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115359	11-13-2025	04853	A J ENTERPRISES	TRANSPORTATION	403226 199-34-6249.00-937-699000	29243	C	FRONT PULLEY ON TB1 E	943.70	N
115360	11-13-2025	08310	ABILENE HIGH SCHOO	HIGH SCHOOL	403474 199-36-6499.01-001-699000	53	C	UIL REGION XIV CONG EN	263.91	N
115361	11-13-2025	07377	ACTION CAREER TRAI	TRANSPORTATION	403241 199-34-6219.01-937-699000	18723	C	RADKE BUS TRAINING	1,095.00	N
				TRANSPORTATION	403006 199-34-6219.01-937-699000	18678	C	TRAINING A NEW DRIVER	1,095.00	N
				TRANSPORTATION	402895 199-34-6219.01-937-699000	18678	C	DRIVER TRAINING D. NEW	1,095.00	N
				Check 115361 Total:		3,285.00				
115362	11-13-2025	02846	ATMOS ENERGY	MAINTENANCE	060107 199-51-6259.03-936-699000	3032350810	C	NATURAL GAS	98.91	N
				MAINTENANCE	060107 199-51-6259.03-936-699000	3032351480	C	NATURAL GAS	98.91	N
				MAINTENANCE	060107 199-51-6259.03-936-699000	3024167981	C	NATURAL GAS	183.34	N
				MAINTENANCE	060107 199-51-6259.03-936-699000	3032351284	C	NATURAL GAS	202.74	N
				MAINTENANCE	060107 199-51-6259.03-936-699000	3024167767	C	NATURAL GAS	283.74	N
				MAINTENANCE	060107 199-51-6259.03-936-699000	3032350589	C	NATURAL GAS	259.79	N
				MAINTENANCE	060107 199-51-6259.03-936-699000	3032350338	C	NATURAL GAS	252.92	N
				Check 115362 Total:		1,380.35				
115363	11-13-2025	02379	BIG COUNTRY RESTA	MAINTENANCE	403320 199-51-6249.00-936-699000	837168	C	JH DISHWASHER REPAIR	548.85	N
				MAINTENANCE	403436 199-51-6249.00-936-699000	837660	C	WALK IN FREEZER REPAI	684.85	N
Check 115363 Total:		1,233.70								
115364	11-13-2025	00512	BSN SPORTS, LLC	HIGH SCHOOL	403182 199-36-6399.12-001-691000	931552777	C	SHOES AND TRAVEL GEA	3,088.38	N
115365	11-13-2025	07472	OPTIMUM BUSINESS	UNDISTRIBUTED	060108 199-53-6399.01-999-699000	101591094	C	MONTHLY INTERNET SERVI	328.13	N
115366	11-13-2025	00502	DEMCO, INC.	HIGH SCHOOL	403304 199-12-6399.00-001-699000	7714798	C	DUE DATE SLIPS	139.79	N
115367	11-13-2025	07092	DISA GLOBAL SOLUTI	TRANSPORTATION	403462 199-34-6219.02-937-699000	2900194	C	DRUG & ALCOHOL TESTIN	407.00	N
115368	11-13-2025	04293	DOMINO'S PIZZA	JR. HIGH	403307 199-36-6412.60-041-691000	CLYDE CISD	C	JH CHEER TLCA MEALS	116.92	N
115369	11-13-2025	01858	EULA ISD	HIGH SCHOOL	403528 199-36-6499.11-001-691000	CLYDE CISD	C	TOURNAMENT ENTRY FE	400.00	N
				HIGH SCHOOL	403528 199-36-6499.12-001-691000	CLYDE CISD	C	TOURNAMENT ENTRY FE	400.00	N
Check 115369 Total:		800.00								
115370	11-13-2025	03148	GANDY'S	HIGH SCHOOL	403509 240-35-6341.01-001-699000	1199619	C	MILK	1,598.12	N
				JR. HIGH	403509 240-35-6341.01-041-699000	1199619	C	MILK	2,114.24	N

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				ELEMENTARY	403509	1199619	C	MILK	3,281.50	N
					240-35-6341.01-101-699000					
				INTERMEDIATE	403509	1199619	C	MILK	2,551.07	N
					240-35-6341.01-103-699000					
								Check 115370 Total:	9,544.93	
115371	11-13-2025	06085	GRAHAM HIGH SCHOO	JR. HIGH	403493	10032025	C	MEALS AT GRAHAM TOUR	342.00	N
					199-36-6412.21-041-691000					
115372	11-13-2025	04566	HOLLIDAY ISD	JR. HIGH	403530	CLYDE CISD	C	TOURNAMENT ENTRY FE	600.00	N
					199-36-6499.11-041-691000					
115373	11-13-2025	04747	INTERSTATE BILLING	TRANSPORTATION	403476	546545	C	GAS GRANT BUSES	292.50	N
					199-34-6299.00-937-699000					
115374	11-13-2025	00780	J W PEPPER & SON C	HIGH SCHOOL	260030	368000908	C	MUSIC	11.00	N
					199-11-6399.55-001-611000					
				HIGH SCHOOL	260030	367981112	C	MUSIC	27.99	N
					199-11-6399.55-001-611000					
				HIGH SCHOOL	260030	367960603	C	MUSIC	30.99	N
					199-11-6399.55-001-611000					
								Check 115374 Total:	69.98	
115375	11-13-2025	01855	JIM NED CISD	HIGH SCHOOL	403573	124	C	MEALS AT JN JV TOURNE	486.00	N
					199-36-6412.12-001-691000					
115376	11-13-2025	08004	JONES SCHOOL SUPP	ELEMENTARY	403356	2205518	C	AWARD MEDALS PUP CLU	1,704.68	N
					199-11-6499.02-101-611000					
115377	11-13-2025	05258	JOSTENS	HIGH SCHOOL	403472	38717762	C	MINIATURE DIPLOMAS	601.02	N
					199-11-6499.01-001-611000					
				HIGH SCHOOL	403545	37824831	C	DIPLOMAS	838.35	N
					199-11-6499.01-001-611000					
								Check 115377 Total:	1,439.37	
115378	11-13-2025	06700	KLEMENT DISTRIBUTI	HIGH SCHOOL	403541	138	C	ICE CREAM ORDERS	569.17	N
					240-35-6341.03-001-699000					
				JR. HIGH	403541	138	C	ICE CREAM ORDERS	133.75	N
					240-35-6341.03-041-699000					
				ELEMENTARY	403541	138	C	ICE CREAM ORDERS	472.76	N
					240-35-6341.03-101-699000					
				INTERMEDIATE	403541	138	C	ICE CREAM ORDERS	305.87	N
					240-35-6341.03-103-699000					
				FOOD SERVICE	403541	138	C	ICE CREAM ORDERS	1,143.69	N
					240-35-6341.06-938-699000					
								Check 115378 Total:	2,625.24	
115379	11-13-2025	04369	LABATT FOOD SERVIC	HIGH SCHOOL	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	325.15	N
					240-35-6319.00-001-699000					
				JR. HIGH	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	342.82	N
					240-35-6319.00-041-699000					
				ELEMENTARY	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	78.76	N
					240-35-6319.00-101-699000					
				INTERMEDIATE	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	205.25	N
					240-35-6319.00-103-699000					
				HIGH SCHOOL	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	9,696.77	N
					240-35-6341.03-001-699000					
				JR. HIGH	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	7,333.72	N
					240-35-6341.03-041-699000					

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				ELEMENTARY	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	11,900.06	N
					240-35-6341.03-101-699000					
				INTERMEDIATE	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	9,056.75	N
					240-35-6341.03-103-699000					
				FOOD SERVICE	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	3,740.64	N
					240-35-6341.06-938-699000					
				HIGH SCHOOL	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	1,089.53	N
					240-35-6342.02-001-699000					
				JR. HIGH	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	827.31	N
					240-35-6342.02-041-699000					
				ELEMENTARY	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	1,356.55	N
					240-35-6342.02-101-699000					
				INTERMEDIATE	403540	CLYDE CISD	C	GROCERY AND SUPPLIES	1,311.96	N
					240-35-6342.02-103-699000					
								Check 115379 Total:	47,265.27	
115380	11-13-2025	01057	MERKEL ISD	HIGH SCHOOL	403482	CLYDE CISD	C	TOURNAMENT ENTRY FE	550.00	N
					199-36-6499.21-001-691000					
115381	11-13-2025	06796	N-TUNE MUSIC AND S	HIGH SCHOOL	403246	NT1944	C	INSTRUMENT REPAIR	159.00	N
					199-11-6299.41-001-611000					
				HIGH SCHOOL	403100	NT1943	C	BAND INSTRUMENTS	9,692.00	N
					199-11-6399.41-001-611400					
								Check 115381 Total:	9,851.00	
115382	11-13-2025	00684	ODP BUSINESS SOLUT	HIGH SCHOOL	403420	446209606001	C	TEACHER / OFFICE SUPPL	88.13	N
					199-11-6399.00-001-611000					
				HIGH SCHOOL	403384	445634461001	C	OFFICE / TEACHER SUPPL	223.35	N
					199-11-6399.00-001-611000					
				HIGH SCHOOL	403420	446209606001	C	TEACHER / OFFICE SUPPL	27.12	N
					199-23-6399.00-001-699000					
				HIGH SCHOOL	403384	445634683001	C	OFFICE / TEACHER SUPPL	19.20	N
					199-23-6399.00-001-699000					
				HIGH SCHOOL	403384	445634461001	C	OFFICE / TEACHER SUPPL	79.72	N
					199-23-6399.00-001-699000					
								Check 115382 Total:	437.52	
115383	11-13-2025	07773	RAPTOR TECHNOLOGI	ELEMENTARY	403247	INV196237	C	TARDY PASSES/VISITOR	980.00	N
					199-11-6399.00-101-611000					
115384	11-13-2025	02459	REECE PLUMBING	MAINTENANCE	403091	S121513262.001	C	PARTS TO REPAIR SINK H	2,987.74	N
					199-51-6319.02-936-699000					
115385	11-13-2025	00137	REGION 14 EDUCATIO	TRANSPORTATION	403075	039511	C	CERTIFICATION OF BUS D	300.00	N
					199-34-6219.01-937-699000					
				TRANSPORTATION	403239	039512	C	RADKE 20 HR BUS CERT	150.00	N
					199-34-6219.01-937-699000					
				INDIRECT COST	403525	039469	C	TRAINING HR ON PAYROL	4,200.00	N
					199-41-6219.00-750-699000					
								Check 115385 Total:	4,650.00	
115386	11-13-2025	00022	ROBERTS TRUCK CEN	TRANSPORTATION	403379	X803043248:01	C	CHARGE AIR COOLER FO	100.00	N
					199-34-6299.00-937-699000					
				TRANSPORTATION	403362	X803043097:01	C	TURBO FOR BUS 24	2,500.00	N
					199-34-6319.01-937-699000					
				TRANSPORTATION	403379	X803043248:01	C	CHARGE AIR COOLER FO	750.00	N
					199-34-6319.01-937-699000					
				TRANSPORTATION	403388	X803043097:01	C	BUS 24 TURBO	254.17	N
					199-34-6319.01-937-699000					

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				TRANSPORTATION	403422	X803043248:01 199-34-6319.01-937-699000	C	ADD'L BUS 24 AIR COOLE	279.52	N
								Check 115386 Total:	3,883.69	
115387	11-13-2025	05643	SCHOOL COMP	HIGH SCHOOL	402935	19390 199-11-6143.00-001-611000	C	PROGRAM ADMINISTRATI	642.46	N
				JR. HIGH	402935	19390 199-11-6143.00-041-611000	C	PROGRAM ADMINISTRATI	642.46	N
				ELEMENTARY	402935	19390 199-11-6143.00-101-611000	C	PROGRAM ADMINISTRATI	642.46	N
				INTERMEDIATE	402935	19390 199-11-6143.00-103-699000	C	PROGRAM ADMINISTRATI	642.46	N
				TRANSPORTATION	402935	19390 199-34-6143.00-937-699000	C	PROGRAM ADMINISTRATI	165.86	N
				SUPT'S OFFICE	402935	19390 199-41-6143.00-701-699000	C	PROGRAM ADMINISTRATI	165.85	N
				MAINTENANCE	402935	19390 199-51-6143.00-936-699000	C	PROGRAM ADMINISTRATI	165.85	N
				INDIRECT COST	402935	19390 199-53-6143.00-750-699000	C	PROGRAM ADMINISTRATI	165.85	N
								Check 115387 Total:	3,233.25	
115388	11-13-2025	02500	SHI GOVERNMENT SO	UNDISTRIBUTED	403313	GB00573559 199-11-6399.75-999-611000	C	MS OFFICE LICENSES	614.00	N
115389	11-13-2025	06115	SIGN WAREHOUSE	HIGH SCHOOL	402886	INV/2025/49538 199-12-6399.04-001-699000	C	DIST VINYL CUTTER & PRI	646.25	N
				JR. HIGH	402886	INV/2025/49538 199-12-6399.04-041-699000	C	DIST VINYL CUTTER & PRI	3,716.25	N
				ELEMENTARY	402886	INV/2025/49538 199-12-6399.04-101-699000	C	DIST VINYL CUTTER & PRI	3,716.25	N
				INTERMEDIATE	402886	INV/2025/49538 199-12-6399.04-103-699000	C	DIST VINYL CUTTER & PRI	3,716.25	N
								Check 115389 Total:	11,795.00	
115390	11-13-2025	04739	SOUTHEASTERN APP	HIGH SCHOOL	403415	561611 199-11-6399.50-001-611000	C	CHOIR UNIFORMS	621.45	N
115391	11-13-2025	04300	SOUTHEASTERN PER	HIGH SCHOOL	403015	560150 199-11-6399.50-001-611000	C	CHOIR UNIFORMS	746.05	N
115392	11-13-2025	02216	TCEA	UNDISTRIBUTED	403023	MIKE NEAL 199-53-6411.20-999-699000	C	TCEA CONFERENCE	409.00	N
				UNDISTRIBUTED	403023	SAICY LYTLE 199-53-6411.22-999-699000	C	TCEA CONFERENCE	99.00	N
				UNDISTRIBUTED	403023	PAUL MCGUIRE 199-53-6411.23-999-699000	C	TCEA CONFERENCE	409.00	N
								Check 115392 Total:	917.00	
115393	11-13-2025	06977	TD ELECTRIC, LLC	MAINTENANCE	403510	8074 199-51-6319.02-936-699000	C	BALLASTS FOR JH LIGHTI	188.08	N
115394	11-17-2025	05424	CORY BAKER	UNDISTRIBUTED	403562	CLYDE CISD 199-36-6299.PO-999-691000	C	PLAYOFF OFFICIAL FEES	100.00	N
				UNDISTRIBUTED	403562	CLYDE CISD 199-36-6299.PO-999-691000	C	PLAYOFF OFFICIAL FEES	100.00	N
				UNDISTRIBUTED	403562	CLYDE CISD 199-36-6299.PO-999-691000	C	PLAYOFF OFFICIAL FEES	130.00	N
								Check 115394 Total:	330.00	

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115395	11-17-2025	08572	JANICE BISHOP	UNDISTRIBUTED	403548	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	299.00	N
					199-36-6299	PO-999-691000				
115396	11-17-2025	08346	MIRANDA L. BROWN	UNDISTRIBUTED	403555	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	343.80	N
					199-36-6299	PO-999-691000				
115397	11-17-2025	08582	TAMMY BUCKNER	UNDISTRIBUTED	403558	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	261.20	N
					199-36-6299	PO-999-691000				
115398	11-17-2025	08571	NATASHA CAMPBELL	UNDISTRIBUTED	403552	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	369.20	N
					199-36-6299	PO-999-691000				
115399	11-17-2025	08573	PATRICIA CLARK	UNDISTRIBUTED	403549	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	105.00	N
					199-36-6299	PO-999-691000				
115400	11-17-2025	02794	RANDY DAVIS	UNDISTRIBUTED	403563	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	80.00	N
					199-36-6299	PO-999-691000				
				UNDISTRIBUTED	403563	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	90.00	N
					199-36-6299	PO-999-691000				
								Check 115400 Total:	170.00	
115401	11-17-2025	08576	MACK DE LA CRUZ	UNDISTRIBUTED	403557	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	281.00	N
					199-36-6299	PO-999-691000				
115402	11-17-2025	07092	DISA GLOBAL SOLUTI	TRANSPORTATION	403611	2653598	C	DRUG AND ALCOHOL TES	45.00	N
					199-34-6219	02-937-699000				
				TRANSPORTATION	403611	2762797	C	DRUG AND ALCOHOL TES	208.00	N
					199-34-6219	02-937-699000				
				TRANSPORTATION	403611	2729545	C	DRUG AND ALCOHOL TES	335.00	N
					199-34-6219	02-937-699000				
				TRANSPORTATION		CM2752459	M	MISC BILL ERROR	-208.00	N
					199-34-6219	02-937-699000				
								Check 115402 Total:	380.00	
115403	11-17-2025	08584	GELILAH GALLOWAY	UNDISTRIBUTED	403551	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	100.00	N
					199-36-6299	PO-999-691000				
115404	11-17-2025	08587	JEFF GONZALEZ	UNDISTRIBUTED	403571	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	105.00	N
					199-36-6299	PO-999-691000				
115405	11-17-2025	05931	JEANNA L. GORDON	UNDISTRIBUTED	403568	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	100.00	N
					199-36-6299	PO-999-691000				
115406	11-17-2025	08579	PAULA HAM	UNDISTRIBUTED	403567	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	443.80	N
					199-36-6299	PO-999-691000				
115407	11-17-2025	08581	KELSI HATCHER	UNDISTRIBUTED	403566	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	217.60	N
					199-36-6299	PO-999-691000				
115408	11-17-2025	06362	MICHAELA HOLLOWAY	UNDISTRIBUTED	403561	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	160.00	N
					199-36-6299	PO-999-691000				
115409	11-17-2025	08580	VALERIE JACKSON	UNDISTRIBUTED	403565	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	220.00	N
					199-36-6299	PO-999-691000				
115410	11-17-2025	07270	KEVIN LONG	UNDISTRIBUTED	060110	CLYDE CISD	C	VOLLEYBALL PLAYOFFS	100.00	N
					199-36-6299	PO-999-691000				
115411	11-17-2025	06917	HOUGHTON MIFFLIN H HIGH SCHOOL		260078	845411	C	MAP GROWTH ASSESSME	4,627.56	N
					199-11-6399	00-001-624000				
				UNDISTRIBUTED	260078	845411	C	MAP GROWTH ASSESSME	750.00	N
					199-13-6399	01-999-699000				
				JR. HIGH	260078	845411	C	MAP GROWTH ASSESSME	5,519.95	N
					211-11-6399	00-041-630000				

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				ELEMENTARY	260078	845411	C	MAP GROWTH ASSESSME	6,909.56	N
					211-11-6399.00-101-630000					
				INTERMEDIATE	260078	845411	C	MAP GROWTH ASSESSME	5,519.93	N
					211-11-6399.00-103-630000					
								Check 115411 Total:	23,327.00	
115412	11-17-2025	08574	KENNA RAINEY	UNDISTRIBUTED	403564	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	90.00	N
					199-36-6299.PO-999-691000					
				UNDISTRIBUTED	403564	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	100.00	N
					199-36-6299.PO-999-691000					
								Check 115412 Total:	190.00	
115413	11-17-2025	08585	PATRICIA RICKER	UNDISTRIBUTED	403569	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	160.00	N
					199-36-6299.PO-999-691000					
115414	11-17-2025	08575	DAVID RIVERA	UNDISTRIBUTED	403556	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	145.00	N
					199-36-6299.PO-999-691000					
115415	11-17-2025	00535	GI GI ROBINSON	UNDISTRIBUTED	060109	CLYDE CISD	C	VOLLEYBALL PLAYOFFS	50.00	N
					199-36-6299.PO-999-691000					
				UNDISTRIBUTED	060109	CLYDE CISD	C	VOLLEYBALL PLAYOFFS	100.00	N
					199-36-6299.PO-999-691000					
				UNDISTRIBUTED	060109	CLYDE CISD	C	VOLLEYBALL PLAYOFFS	100.00	N
					199-36-6299.PO-999-691000					
								Check 115415 Total:	250.00	
115416	11-17-2025	08570	RANDY SHANTZ	UNDISTRIBUTED	403553	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	105.00	N
					199-36-6299.PO-999-691000					
115417	11-17-2025	08436	WAYNE SMITH	UNDISTRIBUTED	403570	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	160.00	N
					199-36-6299.PO-999-691000					
115418	11-17-2025	06241	MARISHA L STIDOM	UNDISTRIBUTED	403550	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	100.00	N
					199-36-6299.PO-999-691000					
115419	11-17-2025	06294	JAMES TENNISON	UNDISTRIBUTED	403554	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	318.60	N
					199-36-6299.PO-999-691000					
115420	11-17-2025	00242	THOMPSON PRINT SO	INDIRECT COST	403609	0460893	C	CHECKS - GENERAL OPE	411.25	N
					199-41-6399.00-750-699000					
115421	11-17-2025	08577	STEPHANIE VEITENHE	UNDISTRIBUTED	403560	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	.30	N
					199-36-6299.PO-999-691000					
				UNDISTRIBUTED	403560	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	323.00	N
					199-36-6299.PO-999-691000					
								Check 115421 Total:	323.30	
115422	11-17-2025	08578	KACI WILLIAMS	UNDISTRIBUTED	403559	CLYDE CISD	C	PLAYOFF OFFICIAL FEES	105.00	N
					199-36-6299.PO-999-691000					
115424	11-20-2025	07936	4YOURCNA	ELEMENTARY	403618	19754	C	CNA SKILLS GUIDE	503.98	N
					199-11-6339.60-101-622000					
115425	11-20-2025	08590	ASHLEIGH ADAMS	TRANSPORTATION	403602		C	MILEAGE REIMBURSEME	145.60	N
					199-34-6299.00-937-699000					
115426	11-20-2025	00103	AIRGAS USA, LLC	HIGH SCHOOL	403588	5519680490	C	ANNUAL CYLINDER RENT	6.00	N
					199-11-6399.40-001-622000					
				HIGH SCHOOL	403588	5520378824	C	ANNUAL CYLINDER RENT	31.00	N
					199-11-6399.40-001-622000					
				HIGH SCHOOL	403423	9166237646	C	GAS SHIELD CYLINDER &	254.00	N
					199-11-6399.40-001-622000					
								Check 115426 Total:	291.00	

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115427	11-20-2025	01757	ATSSB	HIGH SCHOOL	403642	CLYDE CISD 199-36-6499.41-001-699000	C	HS All region entry	255.00	N
				JR. HIGH	403650	CLYDE CISD 199-36-6499.41-041-699000	C	ALL REGION BAND ENTRY	375.00	N
Check 115427 Total:									630.00	
115428	11-20-2025	03163	B & H PHOTO & ELECT	UNDISTRIBUTED	403519	238859984 199-11-6399.75-999-6220TE	C	CLASSROOM PODCAST E	157.36	N
115429	11-20-2025	07115	BARRON SERVICE PA	TRANSPORTATION	403252	355867 199-34-6319.01-937-623000	C	RECURRING PO FOR PAR	55.12	N
				TRANSPORTATION	403400	356159 199-34-6319.01-937-699000	C	RECURRING PO FOR PAR	15.02	N
				TRANSPORTATION	403400	356598 199-34-6319.01-937-699000	C	RECURRING PO FOR PAR	28.24	N
				TRANSPORTATION	403400	356134 199-34-6319.01-937-699000	C	RECURRING PO FOR PAR	51.43	N
				TRANSPORTATION	403400	356141 199-34-6319.01-937-699000	C	RECURRING PO FOR PAR	17.59	N
				TRANSPORTATION	403400	356197 199-34-6319.01-937-699000	C	RECURRING PO FOR PAR	8.72	N
				TRANSPORTATION	403400	356085 199-34-6319.01-937-699000	C	RECURRING PO FOR PAR	66.85	N
				TRANSPORTATION	403400	356046 199-34-6319.01-937-699000	C	RECURRING PO FOR PAR	65.89	N
				TRANSPORTATION	403400	356687 199-34-6319.01-937-699000	C	RECURRING PO FOR PAR	46.99	N
				TRANSPORTATION	403426	356133 199-34-6319.01-937-699000	C	EGR VALVE & GASKET FO	344.80	N
				TRANSPORTATION	403400	356368 199-34-6319.01-937-699000	C	RECURRING PO FOR PAR	138.81	N
				MAINTENANCE	260070	355632 199-51-6319.03-936-699000	C	RECURRING PO FOR PAR	7.13	N
				MAINTENANCE	260070	357352 199-51-6319.03-936-699000	C	RECURRING PO FOR PAR	42.47	N
Check 115429 Total:									889.06	
115430	11-20-2025	02379	BIG COUNTRY RESTA	MAINTENANCE	403374	838776 199-51-6249.00-936-699000	C	REPAIR BAND CONCESSI	700.00	N
				MAINTENANCE	403487	838776 199-51-6249.00-936-699000	C	ICE MACHINE CONCESSIO	914.42	N
Check 115430 Total:									1,614.42	
115431	11-20-2025	07425	BRUCKNER'S TRUCK	TRANSPORTATION	403363	RA109009652:01 199-34-6249.00-937-699000	C	LABOR FOR REPAIR OF B	1,760.00	N
115432	11-20-2025	00512	BSN SPORTS, LLC	HIGH SCHOOL	403275	931815210 199-36-6399.04-001-691000	C	TRACK SUPPLIES & GEAR	959.90	N
				HIGH SCHOOL	403101	931778607 199-36-6399.16-001-691000	C	VARSITY PRO JACKETS	635.58	N
				HIGH SCHOOL	403275	931815210 199-36-6399.17-001-691000	C	TRACK SUPPLIES & GEAR	996.82	N
				HIGH SCHOOL	403275	931815210 199-36-6399.18-001-691000	C	TRACK SUPPLIES & GEAR	1,330.66	N
Check 115432 Total:									3,922.96	

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115433	11-20-2025	01009	CAROLINA BIOLOGICA	HIGH SCHOOL	403468 199-11-6399.05-001-611000	53210215 RI	C	LAB SUPPLIES	497.61	N
115434	11-20-2025	02368	CDW GOVERNMENT IN	UNDISTRIBUTED	403419 199-11-6399.75-999-611000	AG7C661	C	CLASSROOM HEADPHON	1,929.00	N
115435	11-20-2025	00262	CITIZENS EMERGENC	HIGH SCHOOL	403148 199-36-6219.01-001-691000	JV VS	C	ANNUAL EMERGENCY ST	180.00	N
				HIGH SCHOOL	403148 199-36-6219.01-001-691000	V VS JIM NED	C	ANNUAL EMERGENCY ST	202.50	N
			Check 115435 Total:							
115436	11-20-2025	00756	CLYDE CISD OPERATI	ELEMENTARY	403631 205-11-6399.01-101-624000		C	HEADSTART MEAL REIMB	907.50	N
115437	11-20-2025	07989	CLYDE INTERMEDIATE	CLYDE CISD	060112 199-00-5753.01-000-600000		C	PARKING SPOT	703.00	N
				CLYDE CISD	060112 199-00-5753.01-000-600000		C	HAT PASS	633.60	N
			Check 115437 Total:							
115438	11-20-2025	00040	CLYDE JOURNAL	SCHOOL BOARD	403229 199-41-6499.00-702-699000	VETERAN'S DAY	C	VETERANS DAY CEREMO	126.00	N
115439	11-20-2025	07578	COLLEGE BOARD	HIGH SCHOOL	403263 199-31-6339.00-001-699000	P2512615521	C	PSAT	276.77	N
115440	11-20-2025	01956	DECKER EQUIPMENT	MAINTENANCE	403458 199-51-6399.00-936-699000	637600A	C	REPLACE ELEMENTARY S	89.95	N
				MAINTENANCE	403489 199-51-6399.00-936-699000	637600A	C	ADD'L SWINGS	187.73	N
			Check 115440 Total:							
115441	11-20-2025	08569	EDUCATION ADVANCE	HIGH SCHOOL	403429 199-31-6399.00-001-699000	INV-004877	C	TESTHOUND	5,000.00	N
115442	11-20-2025	03190	EDUPHORIA!, INC.	HIGH SCHOOL	403461 199-11-6399.00-001-611000	INV-10484	C	TX TEST MAKER	1,087.43	N
				JR. HIGH	403461 199-11-6399.00-041-611000	INV-10484	C	TX TEST MAKER	1,055.46	N
			INTERMEDIATE	403461 199-11-6399.00-103-611000	INV-10484	C	TX TEST MAKER	1,055.46	N	
Check 115442 Total:								3,198.35		
115443	11-20-2025	06195	FRANKLIN COVEY	ELEMENTARY	403455 199-13-6219.00-101-699000	S100064962	C	COACHING DAY ELEM	3,350.00	N
115444	11-20-2025	05564	FSI OF ABILENE	MAINTENANCE	403614 199-51-6249.00-936-699000	1169541	C	YRLY A/C FILTERS ALL DI	2,592.00	N
115445	11-20-2025	08164	COREY HAAS	MAINTENANCE	403508 199-51-6249.00-936-699000	1791	C	SPRINKLER LEAK @ HS S	500.00	N
				MAINTENANCE	403612 199-51-6249.00-936-699000	1791	C	HS SPRINKLER REPAIR A	702.00	N
			Check 115445 Total:							
115446	11-20-2025	00150	HAMILTON SUPPLY C	MAINTENANCE	403355 199-51-6319.03-936-699000	1163	C	MOWER PARTS & SUPPLI	136.89	N

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					Fnd-Fnc-Obj.	So-Org-Prog				
115447	11-20-2025	00780	J W PEPPER & SON C	HIGH SCHOOL	260030	368000908	C	MUSIC	11.00	N
					199-11-6399.55-001-611000					
				HIGH SCHOOL	260030	367968133	C	MUSIC	23.40	N
					199-11-6399.55-001-611000					
				HIGH SCHOOL	260030	367987831	C	MUSIC	32.59	N
					199-11-6399.55-001-611000					
				HIGH SCHOOL	260030	367960603	C	MUSIC	30.99	N
					199-11-6399.55-001-611000					
				JR. HIGH	260028	367978459	C	JH CHOIR SHEET MUSIC	98.96	N
					199-11-6399.55-041-611000					
				JR. HIGH	260028	367980704	C	JH CHOIR SHEET MUSIC	27.99	N
					199-11-6399.55-041-611000					
								Check 115447 Total:	224.93	
115448	11-20-2025	01847	JIM NED HIGH SCHOO	HIGH SCHOOL	403656	CLYDE CISD	C	TOURNAMENT ENTRY FE	575.00	N
					199-36-6499.12-001-691000					
115449	11-20-2025	07535	LEARNING WITHOUT T	ELEMENTARY	402855	INV240837	C	TYPING	1,401.75	N
					410-11-6399.00-101-611000					
				INTERMEDIATE	402855	INV240837	C	TYPING	1,401.75	N
					410-11-6399.00-103-611000					
								Check 115449 Total:	2,803.50	
115450	11-20-2025	08591	JASON MCADEN	TRANSPORTATION	403622		C	MILEAGE REIMBURSEME	105.00	N
					199-34-6299.00-937-699000					
115451	11-20-2025	05134	MILES ISD	HIGH SCHOOL	403655	CLYDE CISD	C	TOURNAMENT ENTRY FE	300.00	N
					199-36-6499.12-001-691000					
115452	11-20-2025	00803	NEAL'S AUTOMOTIVE	TRANSPORTATION	403488	37903	C	BUS 5 HC ADD' TIRES	61.80	N
					199-34-6319.00-937-623000					
				TRANSPORTATION	403390	37903	C	NEW TIRES FOR BUS 5HC	1,341.30	N
					199-34-6319.00-937-623000					
								Check 115452 Total:	1,403.10	
115453	11-20-2025	08547	POCKET COACH ACAD	HIGH SCHOOL	260079	0342	C	UIL RESOURCES FOR 25-2	2,500.00	N
					199-36-6399.04-001-699000					
115454	11-20-2025	02459	REECE PLUMBING	MAINTENANCE	403445	S122022045.001	C	TOILET DIAPHRAMS	152.69	N
					199-51-6319.02-936-699000					
115455	11-20-2025	00137	REGION 14 EDUCATIO	HIGH SCHOOL	403289	039542	C	CONTRACTED SERVICES	1,243.88	N
					199-11-6239.00-001-624000					
				JR. HIGH	403289	039542	C	CONTRACTED SERVICES	358.50	N
					199-11-6239.00-041-624000					
				UNDISTRIBUTED	403289	039542	C	CONTRACTED SERVICES	37.50	N
					199-11-6239.00-999-625000					
				HIGH SCHOOL	403289	039542	C	CONTRACTED SERVICES	812.50	N
					199-11-6239.01-001-621000					
				HIGH SCHOOL	403289	039542	C	CONTRACTED SERVICES	87.50	N
					199-11-6239.02-001-611000					
				UNDISTRIBUTED	403289	039542	C	CONTRACTED SERVICES	750.00	N
					199-13-6239.02-999-699000					
				HIGH SCHOOL	403289	039542	C	CONTRACTED SERVICES	1,299.38	N
					199-23-6239.00-001-699000					
				HIGH SCHOOL	403289	039542	C	CONTRACTED SERVICES	43.75	N
					199-31-6239.00-001-699000					
				UNDISTRIBUTED	403289	039542	C	CONTRACTED SERVICES	562.50	N
					199-33-6239.00-999-699000					

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				INDIRECT COST	403289	039542	C	CONTRACTED SERVICES	2,916.00	N
					199-53-6239.01-750-699000					
				UNDISTRIBUTED	403289	039542	C	CONTRACTED SERVICES	3,262.50	N
					199-53-6239.01-999-611000					
				UNDISTRIBUTED	403289	039542	C	CONTRACTED SERVICES	4,374.00	N
					199-53-6239.01-999-699000					
				INDIRECT COST	403289	039542	C	CONTRACTED SERVICES	561.75	N
					199-53-6239.02-750-699000					
				UNDISTRIBUTED	403289	039542	C	CONTRACTED SERVICES	227.45	N
					199-53-6239.02-999-611000					
								Check 115455 Total:	16,537.21	
115456	11-20-2025	07252	RISE VISION, INC.	UNDISTRIBUTED	403265	140309	C	DIGITAL SIGNAGE DISTRI	1,104.00	N
					199-53-6399.24-999-699000					
115457	11-20-2025	05643	SCHOOL COMP	ELEMENTARY	403596	19479	C	OCTOBER CLAIMS COST	1,196.65	N
					199-11-6143.00-101-611000					
				INTERMEDIATE	403596	19479	C	OCTOBER CLAIMS COST	13.00	N
					199-11-6143.00-103-699000					
								Check 115457 Total:	1,209.65	
115458	11-20-2025	04464	STAPLES BUSINESS C	INTERMEDIATE	403157	6046079312	C	PE/GENERAL SUPPLIES -	19.18	N
					199-11-6399.00-103-624000					
115459	11-20-2025	07164	STERLING COMPUTER	UNDISTRIBUTED	403448	0226709	C	CAB COMPUTER	1,065.51	N
					199-53-6399.02-999-699000					
	11-21-2025			UNDISTRIBUTED	403448	0226709	D	WRONG CHECK NUMBER	-1,065.51	N
					199-53-6399.02-999-699000					
								Check 115459 Total:	.00	
115460	11-20-2025	01927	TASB, INC	SCHOOL BOARD	403621	680166	C	LOCAL DISTRICT UPDATE	90.00	N
					199-41-6219.00-702-699000					
				SCHOOL BOARD	403626	685158	C	POLICY UPDATE 126	3,576.00	N
					199-41-6219.00-702-699000					
								Check 115460 Total:	3,666.00	
115461	11-20-2025	02216	TCEA	UNDISTRIBUTED	403601	61137942	C	ANNUAL CONF REGISTRA	454.00	N
					199-12-6411.01-999-699000					
115462	11-20-2025	08589	TEXAS A&M AGRILIFE	HIGH SCHOOL	403344	E600911	C	Instructional Materials	409.85	N
					199-11-6399.41-001-622000					
115463	11-20-2025	08595	CALEB THOMASSON	TRANSPORTATION	403385		C	FUEL FOR SUBURBAN	15.23	N
					199-34-6311.01-937-699000					
115464	11-20-2025	06912	TX TEES	HIGH SCHOOL	403592	12067	C	EMBROIDERY FOR COAC	224.00	N
					199-36-6399.11-001-691000					
115465	11-20-2025	06437	WAGNER SUPPLY	MAINTENANCE	403511	175466	C	Operating Supplies Custodia	1,112.62	N
					199-51-6319.01-936-699000					
115466	11-20-2025	03637	WALSH,GALLEGOS,KY	SUPT'S OFFICE	403608	719025	C	CONSTRUCTION 2025	900.00	N
					199-41-6211.00-701-699000					
				SUPT'S OFFICE	403608	719026	C	PARENT COMPLAINT	1,131.00	N
					199-41-6211.00-701-699000					
								Check 115466 Total:	2,031.00	
115467	11-20-2025	07860	X-GRAIN SPORTSWEA	HIGH SCHOOL	403298	340272	C	COACHES PULLOVERS	240.00	N
					199-36-6399.11-001-691000					

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115468	11-20-2025	00137	REGION 14 EDUCATIO	UNDISTRIBUTED	403289	039542	C	CONTRACTED SERVICES	968.75	N
					255-13-6239.00-999-624000					
				UNDISTRIBUTED	403289	039542	C	CONTRACTED SERVICES	562.50	N
					289-11-6239.00-999-624000					
Check 115468 Total:									1,531.25	
115469	11-21-2025	07719	ALBANY HIGH SCHOO	HIGH SCHOOL	403574		C	MEALS AT ALBANY GAME	320.00	N
					199-36-6412.12-001-691000					
115470	11-21-2025	06886	ALL COPY	HIGH SCHOOL	060121	AR42051	C	COPY MACHINE RENTAL	872.25	N
					199-11-6269.00-001-611000					
				JR. HIGH	060121	AR42048	C	COPY MACHINE RENTAL	740.87	N
					199-11-6269.00-041-611000					
				ELEMENTARY	060121	AR42050	C	COPY MACHINE RENTAL	1,403.54	N
					199-11-6269.00-101-611000					
				ELEMENTARY		AR42050	M	OVER CHARGED	-196.13	N
					199-11-6269.00-101-611000					
				INTERMEDIATE	060121	AR42049	C	COPY MACHINE RENTAL	745.59	N
					199-11-6269.00-103-611000					
				HIGH SCHOOL	060121	AR42049/AR42047	C	COPY MACHINE RENTAL	256.83	N
					199-12-6269.00-001-699000					
				SUPT'S OFFICE	060121	AR42051	C	COPY MACHINE RENTAL	99.59	N
					199-41-6269.01-701-699000					
Check 115470 Total:									3,922.54	
115471	11-21-2025	08206	KAY BAILEY	TRANSPORTATION	403190		C	DRIVE STUDENTS TO TST	180.00	N
					199-34-6299.00-937-699000					
115472	11-21-2025	06930	BIG COUNTRY HARDW	MAINTENANCE	403181	100000	C	RECURRING PO FOR SUP	500.00	N
					199-51-6319.02-936-699000					
				MAINTENANCE	403259	100000	C	RECURRING PO FOR SUP	500.00	N
					199-51-6319.02-936-699000					
				MAINTENANCE	403359	100000	C	RECURRING PO FOR SUP	500.00	N
					199-51-6319.02-936-699000					
				MAINTENANCE	403473	100000	C	RECURRING PO FOR SUP	97.14	N
					199-51-6319.02-936-699000					
				MAINTENANCE	403402	100000	C	SWITCHES FOR HS LOCK	150.00	N
					199-51-6319.02-936-699000					
				MAINTENANCE	403092	100000	C	RECURRING PO FOR SUP	104.24	N
					199-51-6319.02-936-699000					
				MAINTENANCE	403350	100000	C	SUPPLIES FOR JH & HS	466.81	N
					199-51-6319.02-936-699000					
				MAINTENANCE	403147	100000	C	LIGHT SWITCHES FOR HS	167.88	N
					199-51-6319.02-936-699000					
				MAINTENANCE	403444	100000	C	FILTERS FOR JH FILED	242.91	N
					199-51-6319.02-936-699000					
Check 115472 Total:									2,728.98	
115473	11-21-2025	02379	BIG COUNTRY RESTA	HIGH SCHOOL	060120	M32019	C	ICE MACHINE LEASES	125.00	N
					199-36-6269.01-001-699000					
				MAINTENANCE	060120	M32020	C	ICE MACHINE LEASES	70.00	N
					199-51-6269.01-936-699000					
				MAINTENANCE	060120	M32022	C	ICE MACHINE LEASES	75.00	N
					199-51-6269.01-936-699000					
				MAINTENANCE	060120	M32024	C	ICE MACHINE LEASES	75.00	N
					199-51-6269.01-936-699000					
				MAINTENANCE	060120	M32025	C	ICE MACHINE LEASES	75.00	N
					199-51-6269.01-936-699000					

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				MAINTENANCE	060120	M32023	C	ICE MACHINE LEASES	95.00	N
					199-51-6269.01-936-699000					
				FOOD SERVICE	060120	M32021	C	ICE MACHINE LEASES	70.00	N
					240-35-6269.00-938-699000					
Check 115473 Total:									585.00	
115474	11-21-2025	08326	C4 FUELS LLC	TRANSPORTATION	060117	86387	C	FUEL FOR DISTRICT VEHI	549.94	N
					199-34-6311.01-937-623000					
					060117	86387	C	FUEL FOR DISTRICT VEHI	4,949.41	N
					199-34-6311.01-937-699000					
					Check 115474 Total:		5,499.35			
115475	11-21-2025	06689	DATROO TECHNOLOG	MAINTENANCE	060119	35289	C	SIP TRUNKING SERVICES	229.87	N
					199-51-6259.01-936-699000					
115476	11-21-2025	07487	GREAT AMERICA FINA	UNDISTRIBUTED	060118	40602156	C	COPY MACHINE LEASE	4,585.36	N
					199-71-6512.00-999-699000					
					060118	40569798	C	COPY MACHINE LEASE	1,684.68	N
					199-71-6512.00-999-699000					
					Check 115476 Total:		6,270.04			
115477	11-21-2025	00577	LOWE'S	HIGH SCHOOL	403230	996323	C	SET SUPPLIES	300.00	N
					199-11-6399.51-001-611000					
					060116	996323	C	MUSICAL SUPPLIES (4032	116.30	N
					199-11-6399.51-001-611000					
					403201	978674-PRDZGX	C	MARCHING SHOW PROPS	415.50	N
					199-36-6399.41-001-699000					
					403065	991353	C	WASHER/DRYER INTERM	1,233.10	N
					199-51-6399.00-936-623000					
					403193	980335	C	ICE MACHINE FOR HS TEA	38.50	N
					199-51-6399.00-936-699000					
					403095	980335	C	ICE MACHINE FOR HS TEA	559.99	N
					199-51-6399.00-936-699000					
					403079	980335	C	ICE MACHINE FOR HS KIT	818.23	N
					240-35-6399.00-938-699000					
					Check 115477 Total:		3,481.62			
115478	11-21-2025	07164	STERLING COMPUTER	UNDISTRIBUTED	403448	0226709	C	CAB COMPUTER	1,065.51	N
					199-53-6399.02-999-699000					
					403576	XXXX-0213	C	ANNUAL REMARKABLE SU	2.99	N
					199-23-6495.00-041-699000					
					403615	1480445	C	JANITORIAL SUPPLIES/UN	10,935.95	N
115480	11-21-2025	00098	UNIFIRST CORPORATI	MAINTENANCE	199-51-6319.01-936-699000					
				MAINTENANCE	403615	1480445	C	JANITORIAL SUPPLIES/UN	826.44	N
					199-51-6499.01-936-699000					
					Check 115480 Total:		11,762.39			
115481	11-21-2025	03695	BLAKE FULENWIDER D	HIGH SCHOOL	403666	CLYDE CISD	C	2025 RAM2500 AG/BAND T	60,485.90	N
					199-11-6639.00-001-622000					
					060126		C	REGION BAND AUDITION	255.00	N
115483	11-30-2025	06554	ATSSB REGION 6	HIGH SCHOOL	199-36-6499.41-001-699000					
				HIGH SCHOOL	060126		C	REGION BAND AUDITION	375.00	N
					199-36-6499.41-001-699000					
					Check 115483 Total:		630.00			

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115484	11-30-2025	02260	DUBLIN ATHLETIC BO	HIGH SCHOOL	403716 199-36-6499.12-001-691000		C	TOURNAMENT ENTRY FE	400.00	N
115485	11-30-2025	08354	MILES HIGH SCHOOL	HIGH SCHOOL	403753 199-36-6412.12-001-691000		C	MEAL DEALS FOR TOURN	153.00	N
115486	11-30-2025	04853	A J ENTERPRISES	TRANSPORTATION	403721 199-34-6249.00-937-699000	29300	C	TB 2 REPAIR	404.50	N
115487	11-30-2025	07379	ABILENE AUTO GLASS	TRANSPORTATION	403427 199-34-6249.00-937-699000	104109	C	CHIP IN SUV 4 WINDSHIEL	60.00	N
				TRANSPORTATION	403692 199-34-6249.00-937-699000	104109	C	ADD'L CHIP REPAIR SUV 4	319.00	N
								Check 115487 Total:	379.00	
115488	11-30-2025	07377	ACTION CAREER TRAI	TRANSPORTATION	403479 199-34-6219.01-937-699000	18740	C	TRAINING A NEW DRIVER	1,095.00	N
115489	11-30-2025	07141	AGPARTS WORLDWID	UNDISTRIBUTED	403671 199-11-6399.75-999-6110TE	AR026955	C	CHROMEBOOK PARTS	599.70	N
				UNDISTRIBUTED	403518 199-11-6399.75-999-6110TE	AR026538	C	CHROMEBOOK PARTS	2,573.90	N
								Check 115489 Total:	3,173.60	
115490	11-30-2025	00103	AIRGAS USA, LLC	HIGH SCHOOL	403588 199-11-6399.40-001-622000	5521056138	C	ANNUAL CYLINDER RENT	48.00	N
				HIGH SCHOOL	403423 199-11-6399.40-001-622000	9166832064	C	GAS SHIELD CYLINDER &	66.20	N
				HIGH SCHOOL	403397 199-11-6399.40-001-622000	9166832088	C	DISC FLAPS FOR CLASS I	66.40	N
				HIGH SCHOOL	403442 199-11-6399.40-001-622000	9166703131	C	BLADE BANDSAW	175.40	N
				HIGH SCHOOL	403397 199-11-6399.40-001-622000	9166832107	C	DISC FLAPS FOR CLASS I	132.80	N
								Check 115490 Total:	488.80	
115491	11-30-2025	00648	AT&T MOBILITY	UNDISTRIBUTED	060131 199-51-6259.02-999-699000	X11232025	C	WIRELESS PHONE	840.46	N
115492	11-30-2025	02846	ATMOS ENERGY	MAINTENANCE	060133 199-51-6259.03-936-699000	3032351480	C	NATURAL GAS	184.05	N
				MAINTENANCE	060133 199-51-6259.03-936-699000	3024167767	C	NATURAL GAS	612.24	N
				MAINTENANCE	060133 199-51-6259.03-936-699000	3032351284	C	NATURAL GAS	523.44	N
				MAINTENANCE	060133 199-51-6259.03-936-699000	3132350810	C	NATURAL GAS	703.48	N
				MAINTENANCE	060133 199-51-6259.03-936-699000	3024167981	C	NATURAL GAS	266.77	N
				MAINTENANCE	060133 199-51-6259.03-936-699000	3032350338	C	NATURAL GAS	396.94	N
				MAINTENANCE	060133 199-51-6259.03-936-699000	3032350589	C	NATURAL GAS	458.97	N
								Check 115492 Total:	3,145.89	
115493	11-30-2025	02379	BIG COUNTRY RESTA	MAINTENANCE	403685 199-51-6249.00-936-699000	838771	C	HS DISH WASHER DOOR	262.75	N
				MAINTENANCE	403685 199-51-6399.01-936-699000	838771	C	HS DISH WASHER DOOR	278.11	N
								Check 115493 Total:	540.86	

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115494	11-30-2025	06639	MAKENZIE BINGHAM	UNDISTRIBUTED	403714 199-41-6411.00-999-699012		C	MEALS FOR IMCAT CONF	119.00	N
115495	11-30-2025	02364	BRADY ISD	UNDISTRIBUTED	403746 199-36-6299.PO-999-691000	10302025	C	VOLLEYBALL PLAYOFF RE	431.60	N
115496	11-30-2025	08326	C4 FUELS LLC	TRANSPORTATION	060137 199-34-6311.01-937-623000	86919	C	FUEL FOR DISTRICT VEHI	456.00	N
				TRANSPORTATION	060137 199-34-6311.01-937-699000	86919	C	FUEL FOR DISTRICT VEHI	4,104.00	N
Check 115496 Total:									4,560.00	
115497	11-30-2025	02368	CDW GOVERNMENT IN	UNDISTRIBUTED	403395 199-11-6399.75-999-611000	AG8K31B	C	NEWLINE FOR DRV ED CL	1,450.00	N
115498	11-30-2025	00262	CITIZENS EMERGENC	HIGH SCHOOL	403148 199-36-6219.01-001-691000	PLAYOFFS	C	ANNUAL EMERGENCY ST	225.00	N
115499	11-30-2025	00126	CITY OF CLYDE	MAINTENANCE	060132 199-51-6259.00-936-699000	CISD	C	WATER BILL	11,009.85	N
115500	11-30-2025	04582	CONLEY PRINTING CO	HIGH SCHOOL	060129 199-11-6399.00-001-611000	67716	C	CLASS SCHEDULE	187.28	N
				INDIRECT COST	060129 199-41-6499.00-750-699000	67593	C		484.44	N
Check 115500 Total:									671.72	
115501	11-30-2025	07830	CTL CORPORATION	UNDISTRIBUTED	403299 199-11-6399.75-999-611000	INV405960	C	CLASSROOM COMPUTING	1,933.97	N
115502	11-30-2025	00609	DRAMATIC PUBLISHIN	JR. HIGH	403527 199-11-6399.12-041-611000	100190864	C	OAP Rights	220.00	N
115503	11-30-2025	00163	EICHELBAUM, WARDE	JR. HIGH	403675 199-23-6499.00-041-699000	96296	C	CHEER LEGAL ISSUES TR	225.00	N
115504	11-30-2025	03148	GANDY'S	HIGH SCHOOL	403763 240-35-6341.01-001-699000	1199619	C	MILK STATEMENT	1,075.37	N
				JR. HIGH	403763 240-35-6341.01-041-699000	1199619	C	MILK STATEMENT	1,459.77	N
				ELEMENTARY	403763 240-35-6341.01-101-699000	1199619	C	MILK STATEMENT	2,566.97	N
				INTERMEDIATE	403763 240-35-6341.01-103-699000	1199619	C	MILK STATEMENT	1,730.83	N
Check 115504 Total:									6,832.94	
115505	11-30-2025	07512	HENRY SCHEIN CORP.	UNDISTRIBUTED	260049 199-33-6399.01-999-699000	46548319	C	AED REPLACEMENTS	437.75	N
115506	11-30-2025	05298	INCA TRIO FIRE SERVI	MAINTENANCE	403682 199-51-6249.00-936-699000	63745	C	DUCT DETECTOR	1,195.00	N
115507	11-30-2025	02922	INGRAM CLEANERS	HIGH SCHOOL	403738 199-36-6299.41-001-699000	6C9331	C	UNIFORM CLEANING	660.94	N
115508	11-30-2025	07924	JACKSBORO ISD	UNDISTRIBUTED	403747 199-36-6299.PO-999-691000	6500	C	FOOTBALL PLAYOFF REN	559.90	N
115509	11-30-2025	05258	JOSTENS	HIGH SCHOOL	403745 199-11-6499.01-001-611000	38009889	C	ADDITIONAL DIPLOMAS	35.60	N

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115510	11-30-2025	06700	KLEMENT DISTRIBUTI	HIGH SCHOOL	403762	138	C	ICE CREAM STATEMENT	133.75	N
					240-35-6341.03-001-699000					
				JR. HIGH	403762	138	C	ICE CREAM STATEMENT	133.75	N
					240-35-6341.03-041-699000					
				ELEMENTARY	403762	138	C	ICE CREAM STATEMENT	267.50	N
					240-35-6341.03-101-699000					
				INTERMEDIATE	403762	138	C	ICE CREAM STATEMENT	327.40	N
					240-35-6341.03-103-699000					
				FOOD SERVICE	403762	138	C	ICE CREAM STATEMENT	356.76	N
					240-35-6341.06-938-699000					
								Check 115510 Total:	1,219.16	
115511	11-30-2025	04369	LABATT FOOD SERVIC	HIGH SCHOOL	403761	494240	C	GROCERY STATEMENT	31.98	N
					240-35-6319.00-001-699000					
				JR. HIGH	403761	494240	C	GROCERY STATEMENT	329.48	N
					240-35-6319.00-041-699000					
				INTERMEDIATE	403761	494240	C	GROCERY STATEMENT	22.28	N
					240-35-6319.00-103-699000					
				HIGH SCHOOL	403761	494240	C	GROCERY STATEMENT	6,681.70	N
					240-35-6341.03-001-699000					
				JR. HIGH	403761	494240	C	GROCERY STATEMENT	5,303.50	N
					240-35-6341.03-041-699000					
				ELEMENTARY	403761	494240	C	GROCERY STATEMENT	5,876.40	N
					240-35-6341.03-101-699000					
				INTERMEDIATE	403761	494240	C	GROCERY STATEMENT	4,642.95	N
					240-35-6341.03-103-699000					
				FOOD SERVICE	403761	494240	C	GROCERY STATEMENT	1,849.46	N
					240-35-6341.06-938-699000					
				HIGH SCHOOL	403761	494240	C	GROCERY STATEMENT	695.83	N
					240-35-6342.02-001-699000					
				JR. HIGH	403761	494240	C	GROCERY STATEMENT	430.51	N
					240-35-6342.02-041-699000					
				ELEMENTARY	403761	494240	C	GROCERY STATEMENT	487.21	N
					240-35-6342.02-101-699000					
				INTERMEDIATE	403761	494240	C	GROCERY STATEMENT	443.08	N
					240-35-6342.02-103-699000					
								Check 115511 Total:	26,794.38	
115512	11-30-2025	05827	MANNY MARTINEZ	HIGH SCHOOL	403658	CLYDE CISD	C	BAND CLINICS	375.00	N
					199-36-6219.41-001-699000					
115513	11-30-2025	04479	MUELLER SUPPLY INC	HIGH SCHOOL	403737	7829243	C	SCHOOL TRAILER BUILD	50.68	N
					199-11-6639.40-001-622000					
115514	11-30-2025	06796	N-TUNE MUSIC AND S	HIGH SCHOOL	403100	NT2089	C	BAND INSTRUMENTS	7,104.00	N
					199-11-6399.41-001-611400					
				HIGH SCHOOL	402860	NT1903	C	BAND INSTRUMENTS	1,299.00	N
					199-11-6399.41-001-611400					
				HIGH SCHOOL	403759	NT2090	C	INSTRUMENT SUPPLIES	24.00	N
					199-36-6399.41-001-699000					
				HIGH SCHOOL	403099	NT1828	C	INSTRUMENT SUPPLIES	42.50	N
					199-36-6399.41-001-699000					
				HIGH SCHOOL	402861	NT1646	C	INSTRUMENT SUPPLIES	89.80	N
					199-36-6399.41-001-699000					
				HIGH SCHOOL	403758	NT2045	C	INSTRUMENT SUPPLIES	878.50	N
					199-36-6399.41-001-699000					
								Check 115514 Total:	9,437.80	

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115515	11-30-2025	07470	PEST PATROL	MAINTENANCE	402846 199-51-6249.00-936-699000	11177875 00-936-699000	C	YEARLY PEST CONTROL	324.00	N
115516	11-30-2025	05952	POWERSCHOOL LLC	INDIRECT COST	403728 199-41-6299.00-750-699000	INV466801 00-750-699000	C	HR SOFTWARE FINAL	1,710.71	N
115517	11-30-2025	02459	REECE PLUMBING	MAINTENANCE	403454 199-51-6319.02-936-699000	S122234336.001 00-936-699000	C	RECURRING PO FOR SUP	44.82	N
115518	11-30-2025	00022	ROBERTS TRUCK CEN	TRANSPORTATION	403683 199-34-6319.01-937-699000	X8033043215:01 00-937-699000	C	TURBO GASKET FOR BUS	8.04	N
115519	11-30-2025	00473	SAM'S CLUB DIRECT	HIGH SCHOOL	403634 199-36-6399.00-001-691000	002243 00-001-691000	C	CONTAINERS	242.46	N
				HIGH SCHOOL	403589 199-36-6399.11-001-691000	000365 00-001-691000	C	LAUNDRY DETERGENT	80.90	N
				INDIRECT COST	060127 199-41-6399.00-750-699000	000837 00-750-699000	C	SUPPLIES	68.96	N
				SCHOOL BOARD	060127 199-41-6399.05-702-699000	000837 00-702-699000	C	SUPPLIES	43.58	N
								Check 115519 Total:	435.90	
115520	11-30-2025	08285	SHREDDING SERVICE	HIGH SCHOOL	060130 199-11-6249.00-001-611000	34238 00-001-611000	C	SHREDDING SERVICES	26.25	N
				JR. HIGH	060130 199-11-6249.00-041-611000	34238 00-041-611000	C	SHREDDING SERVICES	26.25	N
				ELEMENTARY	060130 199-11-6249.00-101-611000	34238 00-101-611000	C	SHREDDING SERVICES	26.25	N
				INTERMEDIATE	060130 199-11-6249.00-103-611000	34238 00-103-611000	C	SHREDDING SERVICES	26.25	N
								Check 115520 Total:	105.00	
115521	11-30-2025	01927	TASB, INC	SCHOOL BOARD	060128 199-41-6214.00-702-699000	683425 00-702-699000	C	PO 403687	540.26	N
				SCHOOL BOARD	403687 199-41-6219.00-702-699000	683425 00-702-699000	C	TASB 2026 MEMBERSHIP	3,037.62	N
								Check 115521 Total:	3,577.88	
115522	11-30-2025	02605	TEX-OMA BUILDERS S	UNDISTRIBUTED	403467 429-52-6299.00-999-699200	817760 00-999-699200	C	DISTRICT DOOR UPGRAD	32,769.00	N
115523	11-30-2025	02981	AGENCY 405	INDIRECT COST	060136 199-41-6219.00-750-699000	202510-322461 00-750-699000	C	BACKGROUND CHECKS	27.00	N
115524	11-30-2025	07863	THE UNIVERSITY OF T	UNDISTRIBUTED	403661 199-36-6299.PO-999-691000	CLYDE CISD 00-999-691000	C	16% PAYMENT FOR PLAY	711.20	N
				UNDISTRIBUTED	403749 199-36-6299.PO-999-691000	CLYDE CISD 00-999-691000	C	UIL PAYMENT FOR PLAYO	678.56	N
								Check 115524 Total:	1,389.76	
115525	11-30-2025	06912	TX TEES	HIGH SCHOOL	403701 199-36-6399.16-001-691000	12099 00-001-691000	C	BASEBALL UNIFORM UND	414.00	N
115526	11-30-2025	05064	U.S. FOODSERVICE , I	FOOD SERVICE	403723 240-35-6341.05-938-699000	5264357 00-938-699000	C	COMMODITY DELIVERY F	180.63	N
115527	11-30-2025	00098	UNIFIRST CORPORATI	MAINTENANCE	060135 199-51-6319.01-936-699000	1480445 00-936-699000	C	JANITORIAL SUPPLIES	11,595.98	N
				MAINTENANCE	060135 199-51-6499.01-936-699000	1480445 00-936-699000	C	UNIFORMS	358.64	N
								Check 115527 Total:	11,954.62	

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115528	11-30-2025	05310	UNITED SUPERMARKE	HIGH SCHOOL	403269	110600204059	C	CBVI SUPPLIES	26.05	N
					199-11-6399.00-001-623000					
				HIGH SCHOOL	403269	102100301856	C	CBVI SUPPLIES	13.45	N
					199-11-6399.00-001-623000					
				HIGH SCHOOL	403583	111100307721	C	LAB SUPPLIES	15.96	N
					199-11-6399.05-001-611000					
								Check 115528 Total:	55.46	
115529	11-30-2025	00810	UNIVERSITY OF TEXA	UNDISTRIBUTED	403750	CLYDE CISD	C	UIL PAYMENT FOR PLAYO	138.72	N
					199-36-6299.PO-999-691000					
				HIGH SCHOOL	403740	26-0044	C	STATE MARCHING ENTRY	800.00	N
					199-36-6412.41-001-699400					
								Check 115529 Total:	938.72	
115530	11-30-2025	08481	FIRST NATIONAL BAN	CLYDE CISD	402873		Y	SEPTEMBER VBALL MEAL	.10	N
					199-36-6412.21-001-691000					
				CLYDE CISD	403097		Y	MEAL AT SNYDER GAME	11.00	N
					199-23-6411.00-001-699000					
				CLYDE CISD	403222		Y	BUZZ SPROUT FOR PODC	18.00	N
					199-11-6399.75-999-622000					
				CLYDE CISD	403222		Y	BUZZ SPROUT FOR PODC	18.00	N
					199-11-6399.75-999-622000					
				CLYDE CISD	402958		Y	FUEL	50.00	N
					199-34-6311.01-937-699000					
				CLYDE CISD	402959		Y	FUEL	50.00	N
					199-34-6311.01-937-699000					
				CLYDE CISD	403003		Y	FUEL FOR SHALLOWATER	50.00	N
					199-34-6311.01-937-699000					
				CLYDE CISD	402917		Y	TSNAP DUES	55.00	N
					199-13-6495.00-999-699000					
				CLYDE CISD	060042		Y	FUEL	60.00	N
					199-51-6311.00-936-699000					
				CLYDE CISD	403150		Y	MEALS & FUEL AT LUBBO	70.00	N
					199-34-6311.01-937-699000					
				CLYDE CISD	260042		Y	SEPTEMBER JH VBALL ME	16.02	N
					199-36-6412.21-041-691000					
				CLYDE CISD	402975		Y	FUEL FOR CHEER-SHALL	66.14	N
					199-34-6311.01-937-699000					
				CLYDE CISD	260045		Y	SEPTEMBER CHEER MEA	17.18	N
					199-36-6412.60-001-691000					
				CLYDE CISD	402979		Y	MEAL AT SHALLOWATER	27.18	N
					199-23-6411.00-001-699000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	73.19	N
					199-36-6412.19-041-691000					
				CLYDE CISD	260002		Y	TASBO TRAINING	14.21	N
					199-53-6411.00-999-699000					
				CLYDE CISD	403049		Y	MEAL AT DISTRICT UIL ME	19.21	N
					199-23-6411.00-001-699000					
				CLYDE CISD	403049		Y	MEAL AT DISTRICT UIL ME	19.21	N
					199-36-6411.01-041-699000					
				CLYDE CISD	403150		Y	MEALS & FUEL AT LUBBO	33.23	N
					199-36-6412.14-001-691000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	31.37	N
					199-36-6412.19-001-691000					
				CLYDE CISD	403102		Y	Admin meal for Shallowater	36.41	N
					199-23-6411.00-041-699000					

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				CLYDE CISD	260002		Y	TASBO TRAINING	14.42	N
					199-53-6411.00-999-699000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	23.45	N
					199-36-6412.19-001-691000					
				CLYDE CISD	260002		Y	TASBO TRAINING	37.45	N
					199-53-6411.00-999-699000					
				CLYDE CISD	260045		Y	SEPTEMBER CHEER MEA	80.48	N
					199-36-6412.60-001-691000					
				CLYDE CISD	260002		Y	TASBO TRAINING	49.50	N
					199-53-6411.00-999-699000					
				CLYDE CISD	260045		Y	SEPTEMBER CHEER MEA	57.54	N
					199-36-6412.60-001-691000					
				CLYDE CISD	402873		Y	SEPTEMBER VBALL MEAL	96.59	N
					199-36-6412.21-001-691000					
				CLYDE CISD	402873		Y	SEPTEMBER VBALL MEAL	59.66	N
					199-36-6412.21-001-691000					
				CLYDE CISD	403185		Y	FUEL FOR CONFERENCE	59.72	N
					199-34-6311.01-937-699000					
				CLYDE CISD	260045		Y	SEPTEMBER CHEER MEA	27.75	N
					199-36-6412.60-001-691000					
				CLYDE CISD	403129		Y	CHEER DINNER	80.75	N
					199-36-6412.60-041-691000					
				CLYDE CISD	260002		Y	TASBO TRAINING	19.81	N
					199-53-6411.00-999-699000					
				CLYDE CISD	260045		Y	SEPTEMBER CHEER MEA	68.82	N
					199-36-6412.60-001-691000					
				CLYDE CISD	260045		Y	SEPTEMBER CHEER MEA	35.85	N
					199-36-6412.60-001-691000					
				CLYDE CISD	402918		Y	DPS CREDITS FOR CNA	27.86	N
					199-11-6339.60-101-622000					
				CLYDE CISD	402873		Y	SEPTEMBER VBALL MEAL	72.89	N
					199-36-6412.21-001-691000					
				CLYDE CISD	260002		Y	TASBO TRAINING	50.90	N
					199-53-6411.00-999-699000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	91.91	N
					199-36-6412.19-001-691000					
				CLYDE CISD	060044		Y	TRAVEL HS CHOIR	60.92	N
					199-36-6412.50-001-699000					
				CLYDE CISD	402958		Y	FUEL	8.94	N
					199-34-6311.01-937-699000					
				CLYDE CISD	403007		Y	DISTRICT BASKETBALL M	25.98	N
					199-36-6411.01-001-691000					
				CLYDE CISD	402933		Y	MIRROR FOR BUS 5HC	41.99	N
					199-34-6319.01-937-623000					
				CLYDE CISD	403126		Y	MEALS FOR OLNEY MEET	102.00	N
					199-36-6412.14-001-691000					
				CLYDE CISD	403126		Y	MEALS FOR OLNEY MEET	102.00	N
					199-36-6412.14-041-691000					
				CLYDE CISD	402986		Y	GENERATION GENIUS - LI	625.00	N
					199-11-6399.05-103-611000					
				CLYDE CISD	402976		Y	DISTRICT KICKOFF MEAL	625.00	N
					199-36-6412.21-001-691000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	437.00	N
					199-36-6412.19-001-691000					

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				CLYDE CISD	403017		Y	TACS 2025 FALL CONFER	438.00	N
					199-41-6411.00-701-699000					
				CLYDE CISD	402841		Y	EMERGENCY WATER	240.00	N
					199-51-6399.01-936-699000					
				CLYDE CISD	403143		Y	MEMBERSHIP TASA	340.00	N
					199-13-6495.00-999-699000					
				CLYDE CISD	403187		Y	HOTEL FOR TXED CONF	340.00	N
					199-41-6411.00-701-699000					
				CLYDE CISD	403162		Y	MUSICAL LICENSING CON	2,445.00	N
					199-11-6399.51-001-611000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	650.00	N
					199-36-6412.19-001-691000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	650.00	N
					199-36-6412.19-041-691000					
				CLYDE CISD	403037		Y	CODY'S MEMBERSHIP FE	155.00	N
					199-34-6495.00-937-699000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	270.00	N
					199-36-6412.19-001-691000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	175.00	N
					199-36-6412.19-001-691000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	175.00	N
					199-36-6412.19-001-691000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	175.00	N
					199-36-6412.19-001-691000					
				CLYDE CISD	403010		Y	IMCAT CONF LODGING	189.00	N
					199-41-6411.00-999-699012					
				CLYDE CISD	260045		Y	SEPTEMBER CHEER MEA	115.02	N
					199-36-6412.60-001-691000					
				CLYDE CISD	060044		Y	TRAVEL HS CHOIR	128.06	N
					199-36-6412.50-001-699000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	535.23	N
					199-36-6412.19-001-691000					
				CLYDE CISD	402870		Y	BAND GAME MEALS SEPT	115.29	N
					199-36-6412.41-001-699000					
				CLYDE CISD	060044		Y	TRAVEL CHEER	186.31	N
					199-36-6412.60-001-691000					
				CLYDE CISD	402873		Y	SEPTEMBER VBALL MEAL	160.37	N
					199-36-6412.21-001-691000					
				CLYDE CISD	060041		Y	TRAVEL JH CHEER	132.45	N
					199-36-6412.60-041-691000					
				CLYDE CISD	402870		Y	BAND GAME MEALS SEPT	454.47	N
					199-36-6412.41-001-699000					
				CLYDE CISD	260023		Y	SEPTEMBER FOOTBALL	237.50	N
					199-36-6412.19-041-691000					
				CLYDE CISD	260014		Y	TX ED CON HOUSTON	777.50	N
					199-41-6411.00-701-699000					
				CLYDE CISD	402870		Y	BAND GAME MEALS SEPT	734.66	N
					199-36-6412.41-001-699000					
				CLYDE CISD	402873		Y	SEPTEMBER VBALL MEAL	310.68	N
					199-36-6412.21-001-691000					
				CLYDE CISD	260002		Y	TASBO TRAINING	394.83	N
					199-53-6411.00-999-699000					
				CLYDE CISD	402873		Y	SEPTEMBER VBALL MEAL	159.84	N
					199-36-6412.21-001-691000					

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12-05-2025				CLYDE CISD	402870		Y	BAND GAME MEALS SEPT	671.84	N
					199-36-6412.41-001-699000					
				CLYDE CISD	260060		Y	NOTARY PUBLIC	141.87	N
					199-41-6399.01-701-699000					
				CLYDE CISD	260045		Y	SEPTEMBER CHEER MEA	119.92	N
					199-36-6412.60-001-691000					
				CLYDE CISD	403052		Y	A/C PARTS	428.94	N
					199-51-6319.02-936-699000					
				CLYDE CISD	060123		C	PYMT VISA-FNBO	12,454.70	N
					199-00-2110.02-000-600000					
				CLYDE CISD	060123		D	VOIDED PREVIOUSLY	-12,454.70	N
					199-00-2110.02-000-600000					
				ELEMENTARY	402918		D	VOIDED PREVIOUSLY	-27.86	N
					199-11-6339.60-101-622000					
				INTERMEDIATE	402986		D	VOIDED PREVIOUSLY	-625.00	N
					199-11-6399.05-103-611000					
				HIGH SCHOOL	403162		D	VOIDED PREVIOUSLY	-2,445.00	N
					199-11-6399.51-001-611000					
				UNDISTRIBUTED	403222		D	VOIDED PREVIOUSLY	-18.00	N
					199-11-6399.75-999-622000					
				UNDISTRIBUTED	403222		D	VOIDED PREVIOUSLY	-18.00	N
					199-11-6399.75-999-622000					
				UNDISTRIBUTED	402917		D	VOIDED PREVIOUSLY	-55.00	N
					199-13-6495.00-999-699000					
				UNDISTRIBUTED	403143		D	VOIDED PREVIOUSLY	-340.00	N
					199-13-6495.00-999-699000					
				HIGH SCHOOL	403097		D	VOIDED PREVIOUSLY	-11.00	N
					199-23-6411.00-001-699000					
				HIGH SCHOOL	402979		D	VOIDED PREVIOUSLY	-27.18	N
					199-23-6411.00-001-699000					
				HIGH SCHOOL	403049		D	VOIDED PREVIOUSLY	-19.21	N
					199-23-6411.00-001-699000					
				JR. HIGH	403102		D	VOIDED PREVIOUSLY	-36.41	N
					199-23-6411.00-041-699000					
				TRANSPORTATION	402958		D	VOIDED PREVIOUSLY	-50.00	N
					199-34-6311.01-937-699000					
				TRANSPORTATION	402959		D	VOIDED PREVIOUSLY	-50.00	N
					199-34-6311.01-937-699000					
				TRANSPORTATION	403003		D	VOIDED PREVIOUSLY	-50.00	N
					199-34-6311.01-937-699000					
				TRANSPORTATION	403150		D	VOIDED PREVIOUSLY	-70.00	N
					199-34-6311.01-937-699000					
				TRANSPORTATION	402975		D	VOIDED PREVIOUSLY	-66.14	N
					199-34-6311.01-937-699000					
				TRANSPORTATION	403185		D	VOIDED PREVIOUSLY	-59.72	N
					199-34-6311.01-937-699000					
				TRANSPORTATION	402958		D	VOIDED PREVIOUSLY	-8.94	N
					199-34-6311.01-937-699000					
				TRANSPORTATION	402933		D	VOIDED PREVIOUSLY	-41.99	N
					199-34-6319.01-937-623000					
				TRANSPORTATION	403037		D	VOIDED PREVIOUSLY	-155.00	N
					199-34-6495.00-937-699000					
				HIGH SCHOOL	403007		D	VOIDED PREVIOUSLY	-25.98	N
					199-36-6411.01-001-691000					

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				JR. HIGH	403049		D	VOIDED PREVIOUSLY	-19.21	N
					199-36-6411.01-041-699000					
				HIGH SCHOOL	403150		D	VOIDED PREVIOUSLY	-33.23	N
					199-36-6412.14-001-691000					
				HIGH SCHOOL	403126		D	VOIDED PREVIOUSLY	-102.00	N
					199-36-6412.14-001-691000					
				JR. HIGH	403126		D	VOIDED PREVIOUSLY	-102.00	N
					199-36-6412.14-041-691000					
				HIGH SCHOOL	260023		D	VOIDED PREVIOUSLY	-31.37	N
					199-36-6412.19-001-691000					
				HIGH SCHOOL	260023		D	VOIDED PREVIOUSLY	-23.45	N
					199-36-6412.19-001-691000					
				HIGH SCHOOL	260023		D	VOIDED PREVIOUSLY	-91.91	N
					199-36-6412.19-001-691000					
				HIGH SCHOOL	260023		D	VOIDED PREVIOUSLY	-437.00	N
					199-36-6412.19-001-691000					
				HIGH SCHOOL	260023		D	VOIDED PREVIOUSLY	-650.00	N
					199-36-6412.19-001-691000					
				HIGH SCHOOL	260023		D	VOIDED PREVIOUSLY	-270.00	N
					199-36-6412.19-001-691000					
				HIGH SCHOOL	260023		D	VOIDED PREVIOUSLY	-175.00	N
					199-36-6412.19-001-691000					
				HIGH SCHOOL	260023		D	VOIDED PREVIOUSLY	-175.00	N
					199-36-6412.19-001-691000					
				HIGH SCHOOL	260023		D	VOIDED PREVIOUSLY	-175.00	N
					199-36-6412.19-001-691000					
				HIGH SCHOOL	260023		D	VOIDED PREVIOUSLY	-535.23	N
					199-36-6412.19-001-691000					
				JR. HIGH	260023		D	VOIDED PREVIOUSLY	-73.19	N
					199-36-6412.19-041-691000					
				JR. HIGH	260023		D	VOIDED PREVIOUSLY	-650.00	N
					199-36-6412.19-041-691000					
				JR. HIGH	260023		D	VOIDED PREVIOUSLY	-237.50	N
					199-36-6412.19-041-691000					
				HIGH SCHOOL	402873		D	VOIDED PREVIOUSLY	-.10	N
					199-36-6412.21-001-691000					
				HIGH SCHOOL	402873		D	VOIDED PREVIOUSLY	-96.59	N
					199-36-6412.21-001-691000					
				HIGH SCHOOL	402873		D	VOIDED PREVIOUSLY	-59.66	N
					199-36-6412.21-001-691000					
				HIGH SCHOOL	402873		D	VOIDED PREVIOUSLY	-72.89	N
					199-36-6412.21-001-691000					
				HIGH SCHOOL	402976		D	VOIDED PREVIOUSLY	-625.00	N
					199-36-6412.21-001-691000					
				HIGH SCHOOL	402873		D	VOIDED PREVIOUSLY	-160.37	N
					199-36-6412.21-001-691000					
				HIGH SCHOOL	402873		D	VOIDED PREVIOUSLY	-310.68	N
					199-36-6412.21-001-691000					
				HIGH SCHOOL	402873		D	VOIDED PREVIOUSLY	-159.84	N
					199-36-6412.21-001-691000					
				JR. HIGH	260042		D	VOIDED PREVIOUSLY	-16.02	N
					199-36-6412.21-041-691000					
				HIGH SCHOOL	402870		D	VOIDED PREVIOUSLY	-115.29	N
					199-36-6412.41-001-699000					

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				HIGH SCHOOL	402870		D	VOIDED PREVIOUSLY	-454.47	N
					199-36-6412.41-001-699000					
				HIGH SCHOOL	402870		D	VOIDED PREVIOUSLY	-734.66	N
					199-36-6412.41-001-699000					
				HIGH SCHOOL	402870		D	VOIDED PREVIOUSLY	-671.84	N
					199-36-6412.41-001-699000					
				HIGH SCHOOL	060044		D	VOIDED PREVIOUSLY	-60.92	N
					199-36-6412.50-001-699000					
				HIGH SCHOOL	060044		D	VOIDED PREVIOUSLY	-128.06	N
					199-36-6412.50-001-699000					
				HIGH SCHOOL	260045		D	VOIDED PREVIOUSLY	-17.18	N
					199-36-6412.60-001-691000					
				HIGH SCHOOL	260045		D	VOIDED PREVIOUSLY	-80.48	N
					199-36-6412.60-001-691000					
				HIGH SCHOOL	260045		D	VOIDED PREVIOUSLY	-57.54	N
					199-36-6412.60-001-691000					
				HIGH SCHOOL	260045		D	VOIDED PREVIOUSLY	-27.75	N
					199-36-6412.60-001-691000					
				HIGH SCHOOL	260045		D	VOIDED PREVIOUSLY	-68.82	N
					199-36-6412.60-001-691000					
				HIGH SCHOOL	260045		D	VOIDED PREVIOUSLY	-35.85	N
					199-36-6412.60-001-691000					
				HIGH SCHOOL	260045		D	VOIDED PREVIOUSLY	-115.02	N
					199-36-6412.60-001-691000					
				HIGH SCHOOL	060044		D	VOIDED PREVIOUSLY	-186.31	N
					199-36-6412.60-001-691000					
				HIGH SCHOOL	260045		D	VOIDED PREVIOUSLY	-119.92	N
					199-36-6412.60-001-691000					
				JR. HIGH	403129		D	VOIDED PREVIOUSLY	-80.75	N
					199-36-6412.60-041-691000					
				JR. HIGH	060041		D	VOIDED PREVIOUSLY	-132.45	N
					199-36-6412.60-041-691000					
				SUPT'S OFFICE	260060		D	VOIDED PREVIOUSLY	-141.87	N
					199-41-6399.01-701-699000					
				SUPT'S OFFICE	403017		D	VOIDED PREVIOUSLY	-438.00	N
					199-41-6411.00-701-699000					
				SUPT'S OFFICE	403187		D	VOIDED PREVIOUSLY	-340.00	N
					199-41-6411.00-701-699000					
				SUPT'S OFFICE	260014		D	VOIDED PREVIOUSLY	-777.50	N
					199-41-6411.00-701-699000					
				UNDISTRIBUTED	403010		D	VOIDED PREVIOUSLY	-189.00	N
					199-41-6411.00-999-699012					
				MAINTENANCE	060042		D	VOIDED PREVIOUSLY	-60.00	N
					199-51-6311.00-936-699000					
				MAINTENANCE	403052		D	VOIDED PREVIOUSLY	-428.94	N
					199-51-6319.02-936-699000					
				MAINTENANCE	402841		D	VOIDED PREVIOUSLY	-240.00	N
					199-51-6399.01-936-699000					
				UNDISTRIBUTED	260002		D	VOIDED PREVIOUSLY	-14.21	N
					199-53-6411.00-999-699000					
				UNDISTRIBUTED	260002		D	VOIDED PREVIOUSLY	-14.42	N
					199-53-6411.00-999-699000					
				UNDISTRIBUTED	260002		D	VOIDED PREVIOUSLY	-37.45	N
					199-53-6411.00-999-699000					

Accounting Period: 11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
115531	11-30-2025	08597	WALL ELEMENTARY S	UNDISTRIBUTED	260002		D	VOIDED PREVIOUSLY	-49.50	N			
					199-53-6411.00-999-699000								
				UNDISTRIBUTED	260002		D	VOIDED PREVIOUSLY	-19.81	N			
					199-53-6411.00-999-699000								
				UNDISTRIBUTED	260002		D	VOIDED PREVIOUSLY	-50.90	N			
					199-53-6411.00-999-699000								
				UNDISTRIBUTED	260002		D	VOIDED PREVIOUSLY	-394.83	N			
					199-53-6411.00-999-699000								
				Check 115530 Total:								.00	
				INTERMEDIATE	403757		C	UIL MEALS FOR 12/8	240.00	N			
					199-36-6412.00-103-699000								
				INTERMEDIATE	403757		C	UIL MEALS FOR 12/8	250.00	N			
					199-36-6499.01-103-699000								
Check 115531 Total:								490.00					
115532	11-30-2025	06938	WINNER'S CIRCLE TR	INDIRECT COST	403446	CLYDE CISD	C	S JONES NAME PLATE	13.95	N			
					199-41-6499.00-750-699000								

End of Report