

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088829	08-29-2025	FIRST NATIONAL BANK	402742		199-36-6412.21-001-591000	AUGUST VOLLEYBALL MEALS	129.45	N
111111	08-07-2025	TBK ENVIROMENTAL,LL	402681	INV4825	199-34-6319.02-937-599000	USED OIL REMOVAL	937.75	N
			402687	INV4825	199-34-6319.02-937-599000	USED OIL REMOVAL	891.31	N
			402687	INV4825	199-34-6319.02-937-599000	WRONG AMOUNT	-891.31	N
			402681	INV4825	199-34-6319.02-937-599000	WRONG AMOUNT	-937.75	N
			Totals for Check 111111					
222222	07-15-2025	TBK ENVIROMENTAL,LL	402737	INV4825	199-34-6299.00-937-599000	USED OIL REMOVAL	1,771.50	N
888821	08-21-2025	FIRST NATIONAL BANK	402528		199-52-6499.00-999-599000	TX SCHOOL SAFETY CONF TRAV	116.92	N
	08-22-2025	FIRST NATIONAL BANK	402815		199-11-6411.00-001-511000	CAMT TRAVEL & ROOMS	37.40	N
			402815		199-11-6411.00-001-511000	CAMT TRAVEL & ROOMS	707.62	N
			402815		199-11-6411.00-001-511000	CAMT TRAVEL & ROOMS	779.37	N
			402815		199-11-6411.00-001-511000	CAMT TRAVEL & ROOMS	932.01	N
			402814		199-11-6411.00-001-511000	CAMT CONFERENCE FEE	299.00	N
			402820		199-11-6411.12-001-511000	THEATRE CONFERENCE TRAVEL	503.94	N
			402609		199-11-6411.41-001-511000	BAND CONF TRAVEL	60.53	N
			402609		199-11-6411.41-001-511000	BAND CONF TRAVEL	609.39	N
			402629		199-11-6411.60-001-522000	HOSA CONF TRAVEL	20.05	N
			402629		199-11-6411.60-001-522000	HOSA CONF TRAVEL	349.44	N
			402622		199-13-6399.01-999-599000	PEIMS TRAINING LUNCH	52.03	N
			402602		199-23-6411.00-041-599000	NEW PRINCIPAL ACADEMY TRAV	73.34	N
			402602		199-23-6411.00-041-599000	NEW PRINCIPAL ACADEMY TRAV	56.18	N
			402361		199-23-6411.00-041-599000	PRINCIPAL ACADEMY HOTEL	896.20	N
			402629		199-34-6311.01-937-599000	HOSA CONF TRAVEL	77.19	N
			402820		199-34-6311.01-937-599000	THEATRE CONFERENCE TRAVEL	50.59	N
			009191		199-36-6399.42-001-599000	DEPOSIT BAND SUPPLIES	50.00	N
			009193		199-36-6399.42-001-599000	DEPOSIT BAND SUPPLIES	.50	N
			402598		199-36-6411.02-001-591000	ROOMS FOR TGCA CLINIC	714.34	N
			009192		199-36-6411.02-001-591000	AIRBNB - WILL BE CREDITED BAC	748.88	N
			402342		199-36-6411.45-001-522000	FFA STATE CONVENTION TRAVE	1,888.56	N
			402801		199-36-6411.45-001-522000	ATAT CONFERENCE ROOMS	644.80	N
			402816		199-36-6411.45-001-522000	ATAT CONFERENCE TRAVEL	70.00	N
			402816		199-36-6411.45-001-522000	ATAT CONFERENCE TRAVEL	65.00	N
			402816		199-36-6411.45-001-522000	ATAT CONFERENCE TRAVEL	550.56	N
			402342		199-36-6412.45-001-522000	FFA STATE CONVENTION TRAVE	23.10	N
			402342		199-36-6412.45-001-522000	FFA STATE CONVENTION TRAVE	15.15	N
			402342		199-36-6412.45-001-522000	FFA STATE CONVENTION TRAVE	15.00	N
			402623		199-36-6495.42-001-599000	TEXAS BANDMASTER ASSOCIATI	225.00	N
			402623		199-36-6495.42-001-599000	TEXAS BANDMASTER ASSOCIATI	225.00	N
			402559		199-41-6399.02-701-599000	CERTIFIED MAIL FOR CANCEL	11.16	N
			402661		199-41-6399.02-701-599000	CERTIFIED MAIL FOR PARENT SI	6.08	N
			402684		199-41-6411.00-701-599000	TASA EXECUTIVE COMMITTEE	165.62	N
			402593		199-41-6495.04-701-599000	TASBO MEMBERSHIP-BRIDGES	145.00	N
			402442		199-51-6319.02-936-599000	BULBS & MIRROR FOR HS	41.99	N
			009194		199-51-6319.02-936-599000	BULBS FOR THEATER	38.97	N

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			402528		199-52-6499.00-999-599000	TX SCHOOL SAFETY CONF TRAV	704.36	N
			009190		199-53-6399.24-999-599000	BUZZSPROUT	18.00	N
			009189		199-53-6411.21-999-599000	IST CONFERENCE (401646)	875.91	N
			402637		199-53-6411.22-999-599000	TRAVEL TO ISTE	10.00	N
			402637		199-53-6411.22-999-599000	TRAVEL TO ISTE	10.00	N
						Totals for Check 888821	12,884.18	
888821	08-22-2025	CAPITAL ONE	402504		199-51-6319.02-936-599000	BULBS FOR THEATRE	38.97	N
			402504		199-51-6319.02-936-599000	WRONG VENDOR	-38.97	N
						Totals for Check 888821	.00	
888829	08-29-2025	FIRST NATIONAL BANK	402757		199-11-6399.04-001-511000	CHAIRS FOR SS ROOMS	776.88	N
			402705		199-23-6411.00-001-599000	PRINCIPAL LUNCH MEETING	42.80	N
			402822		199-23-6495.00-001-599000	TASSP MEMBERSHIP FEES	570.00	N
			402778		199-33-6399.02-999-599000	CPR RCARDS	200.30	N
			402768		199-34-6311.01-937-599000	FUEL	30.00	N
			402731		199-34-6499.00-937-599000	BUS/VEHICLE REGISTRATION FE	46.00	N
			402731		199-34-6499.00-937-599000	BUS/VEHICLE REGISTRATION FE	116.26	N
			402586		199-34-6499.00-937-599000	BUS/VEHICLE REGISTRATION FE	200.00	N
			402748		199-36-6411.01-001-591000	AUGUST XC MEALS	27.93	N
			402748		199-36-6411.01-001-591000	AUGUST XC MEALS	23.85	N
			402748		199-36-6412.14-001-591000	AUGUST XC MEALS	158.38	N
			402748		199-36-6412.14-001-591000	AUGUST XC MEALS	135.06	N
			402742		199-36-6412.21-001-591000	AUGUST VOLLEYBALL MEALS	69.04	N
			402742		199-36-6412.21-001-591000	AUGUST VOLLEYBALL MEALS	143.08	N
			402742		199-36-6412.21-001-591000	AUGUST VOLLEYBALL MEALS	150.75	N
			402769		199-36-6412.21-041-591000	AUGUST JH VBALL MEALS	142.46	N
			402649		199-36-6495.42-001-599000	MEMBERSHIPS	100.00	N
			402761		199-41-6399.00-701-599000	STAFF BIRTHDAY CARDS	90.00	N
			402763		199-41-6499.06-701-599000	ADMIN LUNCH	145.83	N
			402794		199-52-6411.00-999-599000	HOTEL LUBBOCK TRAINING	119.90	N
						Totals for Check 888829	3,288.52	
						Total For District Written Checks	18,073.65	

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002200	08-15-2025	BAND SHOPPE	402647	SI183357	199-11-6399.48-001-511000	SUPPLIES	2,566.05	N
114638	08-07-2025	RIDDELL/ALL AMERICAN	401629	952312430	199-36-6299.00-001-591000	LOST IN MAIL	-809.08	N
			401629	952312431	199-36-6299.00-001-591000	LOST IN MAIL	-6,942.30	N
Totals for Check 114638							-7,751.38	
114850	08-07-2025	ALL COPY	402700	AR39721	199-11-6269.00-001-511000	COPIER MONTHLY CONTRACT	62.84	N
			402700	AR39722	199-11-6269.00-041-511000	COPIER MONTHLY CONTRACT	43.16	N
			402700	AR39724	199-11-6269.00-101-511000	COPIER MONTHLY CONTRACT	38.59	N
			402700	AR39723	199-11-6269.00-103-511000	COPIER MONTHLY CONTRACT	73.04	N
			402700	AR39721/AR397	199-12-6269.00-001-599000	COPIER MONTHLY CONTRACT	31.14	N
			402700	AR39725	199-41-6269.01-701-599000	COPIER MONTHLY CONTRACT	180.12	N
Totals for Check 114850							428.89	
114851	08-07-2025	BARRON SERVICE PART	402686	350354	199-34-6319.01-937-599000	BULBS FOR BUSES	25.50	N
			402651	349788	199-51-6319.03-936-599000	MOWER FILTER	13.81	N
			402635	349677	199-51-6319.03-936-599000	RATCHET	31.99	N
			402627	349638	199-51-6319.03-936-599000	BATTERY FOR JIMMY'S MOWER	58.89	N
			402659	350039	199-51-6319.03-936-599000	AA BATTERIES FOR FIELD MAINT.	13.99	N
			402660	350038	199-51-6319.03-936-599000	MOWER SUPPLIES	207.77	N
Totals for Check 114851							351.95	
114852	08-07-2025	BENCHMARK EDUCATIO	402469	575960	410-11-6399.00-101-511000	PHONICS	22,990.00	N
114853	08-07-2025	FREE FLOW GUTTERS	402707	328	199-51-6319.02-936-599000	GUTTER'S @ ADMIN BUILDING	4,580.55	N
114854	08-07-2025	CHROME HERO, LLC	402612	1216	199-11-6399.75-999-5110TE	CHROMEBOOK TICKET SYSTEM	2,100.00	N
114855	08-07-2025	CITY OF CLYDE	009174	CISD	199-51-6259.00-936-599000	MONTHLY WATER CHARGES	7,996.87	N
114856	08-07-2025	FSI OF ABILENE	402701	1168895	199-51-6249.00-936-599000	DISTRICT A/C FILTER SERVICE	2,592.00	N
114857	08-07-2025	GARBO'S LOCKSMITH S	402614	46652	199-51-6319.02-936-599000	HARDWARE FOR NEW WALL	107.50	N
			402604	46435	199-51-6319.02-936-599000	LOCKS AND KEYS FOR CAB	149.50	N
Totals for Check 114857							257.00	
114858	08-07-2025	INCA TRIO FIRE SERVIC	402710	62790	199-51-6249.00-936-599000	ANNUAL SYSTEM INSPECTIONS	2,230.00	N
			402710	62789	199-51-6249.00-936-599000	ANNUAL SYSTEM INSPECTIONS	1,404.00	N
			402710	62788	199-51-6249.00-936-599000	ANNUAL SYSTEM INSPECTIONS	4,006.00	N
Totals for Check 114858							7,640.00	
114859	08-07-2025	J E BLAND	402093	CLYDE CISD	199-13-6219.00-999-599000	CONVOCATION	3,600.00	N
			402093	CLYDE CISD	199-41-6411.00-701-599000	CONVOCATION	416.00	N
Totals for Check 114859							4,016.00	
114860	08-07-2025	KESLER SCIENCE	402656	9204	211-11-6399.00-041-530000	SCIENCE PRO MEMBERSHIP	1,737.00	N
114861	08-07-2025	LEE'S TRUE VALUE HAR	402704	CISD001	199-51-6319.02-936-599000	MISC MAINTENANCE SUPPLIES	335.02	N
			401942	CISD001	199-51-6319.02-936-599000	REACCURING PO FOR MISC. SUP	194.26	N
Totals for Check 114861							529.28	
114862	08-07-2025	LINDE GAS & EQUIPMEN	402668	50966117	199-51-6269.00-936-599000	CYLINDER RENTAL	30.85	N
114863	08-07-2025	LOWE'S	402553	991165-PFYUIN	199-51-6319.02-936-599000	ATHLETIC WALL REPAIRS	705.67	N

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114864	08-07-2025	M & A TECHNOLOGY, IN	402436	SMINV02476	199-11-6399.00-041-523000	CHROMEBOOK COVERS AT JH	856.50	N
			402436	SMINV02476	199-11-6399.00-041-524000	CHROMEBOOK COVERS AT JH	2,140.50	N
			402436	SMINV02476	199-11-6399.30-041-522000	CHROMEBOOK COVERS AT JH	1,000.00	N
			Totals for Check 114864				3,997.00	
114865	08-07-2025	MCMURRY UNIVERSITY	402676	WHITNEY	255-13-6221.00-999-524000	TUITION W MARTIN	1,000.00	N
114866	08-07-2025	NEAL'S AUTOMOTIVE	402643	37119	199-34-6319.00-937-599000	REPLACE TIRE ON DURANGO	257.90	N
			402574	36964	199-34-6319.00-937-599000	REPLACE TRAILER TIRE	131.14	N
			402615	37097	199-34-6319.00-937-599000	NEW TIRES FOR SUV 4	998.86	N
			402644	37117	199-51-6319.03-936-599000	MOWER TIRE	107.45	N
			402437	36661	199-51-6319.03-936-599000	MOWER TIRE REPAIR	25.50	N
			Totals for Check 114866				1,520.85	
114867	08-07-2025	TEXAS SPECIAL EDUCA	402697	10661	199-41-6219.01-701-599000	SHARS CLAIMS PROCESSIN	.16	N
114868	08-07-2025	RACHEL PRADO	402691	CLYDE CISD	240-35-6342.03-101-599000	ACCOUNT REFUND	28.50	N
114869	08-07-2025	REECE PLUMBING	402641	S121304771.001	199-51-6319.02-936-599000	REPLACE TOILET @ ADMIN	228.62	N
114870	08-07-2025	REFREPS	402695	2729	410-11-6399.00-001-511000	REF ED COURSE CTE	5,400.00	N
114871	08-07-2025	REGION 14 EDUCATION	402674	307611	199-11-6239.00-001-524000	CONSORTIUM FEES	1,302.86	N
			402674	307611	199-11-6239.00-041-530000	CONSORTIUM FEES	414.35	N
			402674	307611	199-11-6239.00-999-525000	CONSORTIUM FEES	71.43	N
			402674	307611	199-11-6239.01-001-521000	CONSORTIUM FEES	928.57	N
			402674	307611	199-13-6239.00-999-599000	CONSORTIUM FEES	50.00	N
			402674	307611	199-13-6239.02-999-599000	CONSORTIUM FEES	857.14	N
			402674	307611	199-23-6239.00-001-599000	CONSORTIUM FEES	1,350.00	N
			402674	307611	199-31-6239.00-001-599000	CONSORTIUM FEES	50.00	N
			402674	307611	199-33-6239.00-999-599000	CONSORTIUM FEES	642.86	N
			402674	307611	199-52-6239.00-999-599000	CONSORTIUM FEES	400.00	N
			402674	307611	199-53-6239.01-750-599000	CONSORTIUM FEES	3,085.71	N
			402674	307611	199-53-6239.01-999-511000	CONSORTIUM FEES	5,250.00	N
			402674	307611	199-53-6239.01-999-599000	CONSORTIUM FEES	4,628.57	N
			402674	307611	199-53-6239.02-750-599000	CONSORTIUM FEES	600.00	N
			402674	307611	199-53-6239.02-999-511000	CONSORTIUM FEES	264.14	N
			402674	307611	255-13-6239.00-999-524000	CONSORTIUM FEES	107.14	N
			Totals for Check 114871				20,002.77	
114872	08-07-2025	RIDDELL/ALL AMERICAN	009175	952312431	199-36-6299.00-001-591000	HELMET RECONDITIONING	6,942.30	N
			009175	952312430	199-36-6299.00-001-591000	HELMET RECONDITIONING	809.08	N
			Totals for Check 114872				7,751.38	
114873	08-07-2025	SHERWIN WILLIAMS	402689	7505-2	199-51-6319.03-936-599000	PAINT FOR ROAD MARKINGS	63.99	N
			402671	7356-0	199-51-6399.01-936-599000	PAINT FOR KITCHEN AT CAB	26.76	N
	08-08-2025	SHERWIN WILLIAMS	402689	7505-2	199-51-6319.03-936-599000	WRONG AMOUNT	-63.99	N
			402671	7356-0	199-51-6399.01-936-599000	WRONG AMOUNT	-26.76	N
			Totals for Check 114873				-.00	
114874	08-07-2025	SHREDDING SERVICES	402631	33368	199-41-6299.00-750-599000	SHREDDING SERVICES	175.00	N

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114875	08-07-2025	TASB, INC	402685	679417	199-41-6219.00-702-599000	POLICY REVIEW SESSION	930.00	N
114876	08-07-2025	TSTC	402682	00001639-15	199-11-6321.00-001-522000	CTE TEXTBOOKS	466.30	N
114877	08-07-2025	UNIFIRST CORPORATIO	009176	1480445	199-51-6319.01-936-599000	UNIFORMS	2,930.48	N
			009176	1480445	199-51-6399.01-936-599000	UNIFORMS	1,465.25	N
Totals for Check 114877							4,395.73	
114878	08-07-2025	UNITED SUPERMARKET	402592	57825071000302	199-13-6399.01-999-599000	PD LUNCH TECH DAY	116.95	N
			402592	57825071400407	199-13-6399.01-999-599000	PD LUNCH TECH DAY	85.81	N
			402592	57825071000302	199-13-6399.01-999-599000	PD LUNCH TECH DAY	26.09	N
Totals for Check 114878							228.85	
114879	08-07-2025	WALSH,GALLEGOS,KYL	402698	712841	199-41-6211.00-701-599000	ATTORNEY FEES	502.50	N
			402698	712842	199-41-6211.00-701-599000	ATTORNEY FEES	817.00	N
			402698	712483	199-41-6211.00-701-599000	ATTORNEY FEES	1,000.00	N
Totals for Check 114879							2,319.50	
114880	08-07-2025	WEST TECHS CHILL WA	402702	29805	199-51-6249.02-936-599000	CAB A/C UNIT REPAIR	1,135.62	N
			402658	29870	199-51-6319.02-936-599000	CONDENSATION LEAKS IN ELEM	300.00	N
			402709	29870	199-51-6319.02-936-599000	ELEM COND LEAKS ADD'L	225.00	N
Totals for Check 114880							1,660.62	
114881	08-07-2025	WESTERN TRAILER & E	402626	21428	199-34-6319.01-937-599000	BRAKE PROTECTION VALVE	67.21	N
114882	08-07-2025	CAFE 79510	402719	5167-36	199-13-6399.01-999-599000	SEC PEIMS PD LUNCH	172.53	N
114883	08-08-2025	IDEMIA	009177		199-41-6219.00-701-599000	FINGERPRINTING	47.00	N
114884	08-08-2025	SHERWIN WILLIAMS	009178	7505-2	199-51-6319.03-936-599000	PAINT FOR ROAD MARKINGS	63.00	N
			009178	7505-2	199-51-6319.03-936-599000	PAINT FOR ROAD MARKINGS	.69	N
			009178	7356-0	199-51-6399.01-936-599000	PAINT FOR IT	26.76	N
Totals for Check 114884							90.45	
114886	08-15-2025	ABILENE ISD ATHLETICS	402733	CLYDE CISD	199-36-6499.21-001-591000	TOURNAMENT ENTRY FEES	400.00	N
114887	08-15-2025	KIMBERLY BHATTI	402751	CISD CAFE	240-35-6341.06-938-599000	MEAL ACCT. REFUND	88.00	N
114888	08-15-2025	MELANIE BROWN	402726		240-35-6342.02-001-599000	STARTING CASH FOR SY 25-26	1,000.00	N
114889	08-15-2025	FARMERSVILLE HIGH S	402734	CLYDE CISD	199-36-6499.21-001-591000	TOURNAMENT ENTRY FEE	475.00	N
114890	08-15-2025	COREY HAAS	402752	1576	199-51-6249.00-936-599000	REPAIR LEAK @ LIVESTOCK BUIL	140.20	N
114891	08-15-2025	HEALY AWARDS, INC	402483	INV108945	199-36-6399.19-001-591000	FOOTBALL HELMET DECALS	1,052.41	N
114892	08-15-2025	RUSH BUS CENTERS	402600	3042565523	199-34-6319.01-937-599000	REPLACE LUGGAGE DOOR ON T	442.86	N
			402730	3042565523	199-34-6319.01-937-599000	LUGG DOOR TB1 FREIGHT	271.31	N
Totals for Check 114892							714.17	
114893	08-15-2025	TSTC HARLINGEN	402753	CCI-000157	199-11-6399.60-001-522000	AVIATION DUAL CREDIT	396.00	N
114894	08-15-2025	COREY HAAS	009183	1576	199-51-6249.00-936-599000	REPAIR LEAK @ LIVESTOCK BUIL	1.00	N
114895	08-15-2025	JIM NED HIGH SCHOOL	402713		199-36-6499.14-001-591000	MEET ENTRY FEES	204.00	N
114896	08-21-2025	A J ENTERPRISES	402711	29161	199-34-6249.00-937-599000	REPAIR BUS 22	1,018.49	N
			402712	29160	199-34-6249.00-937-599000	REPAIR BUS 28	3,025.11	N
Totals for Check 114896							4,043.60	

Date Run: 09-03-2025 10:16 AM				Check Payments			Program: FIN1300	
Cnty Dist: 030-902				CLYDE CISD			Page: 6 of	12
From To				Computer Written Checks			File ID: 5	
				For the Month of August				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114897	08-21-2025	ABILENE PROFESSIONA	402652	P MCGUIRE	199-52-6299.01-999-599000	MENTAL HEALTH SCREENINGS	425.00	N
114898	08-21-2025	AMAZON CAPITAL	402584	14J7-FV74-	199-13-6399.01-999-599000	TECH BEACH RETREAT	84.70	N
			402716	19VM-MQTK-	199-51-6319.02-936-599000	OFFICE SUPPLIES/DOOR CHIME	22.90	N
			402595	1RRC-4GK4-	199-52-6399.05-999-599900	TRAFFIC SIGNS	257.92	N
			402665	1MVF-F3CM-	199-53-6399.02-999-599000	BATTERY	65.95	N
Totals for Check 114898							431.47	
114900	08-21-2025	BARRON SERVICE PART	402743	351039	199-34-6319.02-937-599000	SILICONE NEEDED TO FIX TB2	8.79	N
			402756	350291	199-34-6399.01-937-599000	REACURRING PO FOR PARTS	152.22	N
			402756	350292	199-34-6399.01-937-599000	REACURRING PO FOR PARTS	5.94	N
			402756	350309	199-34-6399.01-937-599000	REACURRING PO FOR PARTS	126.97	N
			402755	351313	199-51-6319.03-936-599000	RECURRING PO FOR PARTS	13.20	N
Totals for Check 114900							307.12	
114901	08-21-2025	BIG COUNTRY	400106	M31754	199-36-6269.01-001-599000	ICE MACHINE LEASES	125.00	N
			400106	M31757	199-51-6269.01-936-599000	ICE MACHINE LEASES	75.00	N
			400106	M31760	199-51-6269.01-936-599000	ICE MACHINE LEASES	75.00	N
			400106	M31755	199-51-6269.01-936-599000	ICE MACHINE LEASES	70.00	N
			400106	M31758	240-35-6269.00-938-599000	ICE MACHINE LEASES	95.00	N
			400106	M31759	240-35-6269.00-938-599000	ICE MACHINE LEASES	75.00	N
			400106	M31756	240-35-6269.00-938-599000	ICE MACHINE LEASES	70.00	N
Totals for Check 114901							585.00	
114902	08-21-2025	COMPACT CONSTRUCTI	402718	049099	199-51-6319.03-936-599000	LIFT FOR INTERM. FLAGPOLE	224.00	N
114903	08-21-2025	CDW GOVERNMENT INC	402654	AF3WX8Y	199-11-6399.01-103-511000	DIGITAL SIGNAGE AT INTERMEDI	345.00	N
114904	08-21-2025	OPTIMUM BUSINESS	009186	101536485	199-53-6399.01-999-599000	INTERNET SERVICES	367.40	N
114905	08-21-2025	CLYDE JOURNAL	402729	129	199-41-6491.00-750-599000	PUBLIC NOTICE BUDGET HEARIN	220.75	N
114906	08-21-2025	CONLEY PRINTING CO.,	402715	65472	199-11-6399.55-001-511000	POSTERS	9.50	N
114907	08-21-2025	COOPER HIGH SCHOOL	402735	CLYDE CISD	199-36-6499.21-001-591000	TOURNAMENT ENTRY FEE	150.00	N
114908	08-21-2025	DATROO TECHNOLOGIE	009185	34491	199-51-6259.01-999-599000	ELEVATE SIP TRUNK SERVICE	229.34	N
114909	08-21-2025	DEAR ENTERPRISES LL	402793	2509	199-41-6219.00-750-599000	CONSULTING SERVICES	17,825.00	N
114910	08-21-2025	DECKER EQUIPMENT	402679	43795	199-51-6319.02-936-599000	WHITE/CORK BOARDS WENDKLI	669.40	N
			402760	43795	199-51-6319.02-936-599000	WENDLICK' BOARDS SHIPPING	637.31	N
Totals for Check 114910							1,306.71	
114911	08-21-2025	DOUBLE DIAMOND GUN	402653	1524	199-52-6299.01-999-599000	GUARDIAN TRAINING	1,955.72	N
114912	08-21-2025	GARBO'S LOCKSMITH S	402791	96088	199-51-6249.02-936-599000	FIX DOORS AT JH & HS	278.90	N
			402790	48044	199-51-6319.02-936-599000	REPLACE KEYS FOR ALL CAMPU	325.53	N
			402706	95957	199-51-6319.02-936-599000	FIX LOCKS @ JH	153.75	N
Totals for Check 114912							758.18	
114913	08-21-2025	GREAT AMERICA FINAN	009187	39920934	199-11-6269.00-001-511000	COPY MACHINE LEASE	793.39	N
			009187	39888435	199-11-6269.00-001-511000	COPY MACHINE LEASE	223.00	N
			009187	39920934	199-11-6269.00-041-511000	COPY MACHINE LEASE	317.40	N
			009187	39888435	199-11-6269.00-041-511000	COPY MACHINE LEASE	223.00	N
			009187	39920934	199-11-6269.00-101-511000	COPY MACHINE LEASE	158.70	N

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			009187	39888435	199-11-6269.00-101-511000	COPY MACHINE LEASE	223.00	N
			009187	39920934	199-11-6269.00-103-511000	COPY MACHINE LEASE	317.40	N
			009187	39888435	199-11-6269.00-103-511000	COPY MACHINE LEASE	223.00	N
			009187	39920934	199-12-6269.00-001-599000	COPY MACHINE LEASE	317.40	N
			009187	39920934	199-41-6269.00-701-599000	COPY MACHINE LEASE	317.40	N
Totals for Check 114913							3,113.69	
114914	08-21-2025	HASKELL CISD	402799	CLYDE CISD	199-36-6499.14-001-591000	MEET ENTRY FEES	255.00	N
114915	08-21-2025	HOUGHTON MIFFLIN HA	402669	956337488	410-11-6399.00-101-511000	MATH CONSUMABLES	800.00	N
			402669	956342212	410-11-6399.00-101-511000	MATH CONSUMABLES	3,386.50	N
			402670	956342212	410-11-6399.00-999-511000	SHIPPING & HANDLING	491.05	N
Totals for Check 114915							4,677.55	
114916	08-21-2025	JAMES E. RODGERS & C	402766	598151369	199-41-6212.00-750-599000	FY24 AFR REVISION	12,995.00	N
114917	08-21-2025	MIKE BOUNDS TOWING	402738	48708	199-34-6299.00-937-599000	TOW BUS 28 TO AJ'S	368.50	N
114918	08-21-2025	NEAL'S AUTOMOTIVE	402657	37168	199-34-6319.00-937-599000	TIRE FOR MB 1	256.82	N
114919	08-21-2025	NOCONA HIGH SCHOOL	402784	CLYDE CISD	199-36-6499.21-001-591000	TOURNAMENT ENTRY FEE	475.00	N
114920	08-21-2025	O'KELLEY OFFICE SUPP	402732	50808017	199-52-6399.03-999-599000	SECURITY OFFICER CHAIR	299.00	N
114921	08-21-2025	R.F. DIESEL REPAIR	402708	13428	199-34-6499.00-937-599000	BUS INSPECTIONS ADD'L	200.00	N
			402708	13426	199-34-6499.00-937-599000	BUS INSPECTIONS ADD'L	260.00	N
			402642	13426	199-34-6639.00-937-599000	BUS INSPECTIONS	300.00	N
Totals for Check 114921							760.00	
114922	08-21-2025	THE LAMPO GROUP, LL	402749	INV2839998	410-11-6399.00-001-511000	MATH MODELS	1,249.50	N
114923	08-21-2025	REGION 14 EDUCATION	402298	038856	205-11-6411.00-101-624000	SUMMER PD	40.00	N
			402298	038857	205-11-6411.00-101-624000	SUMMER PD	40.00	N
			402298	038858	205-11-6411.00-101-624000	SUMMER PD	40.00	N
			402298	038859	205-11-6411.00-101-624000	SUMMER PD	40.00	N
			402298	038860	205-11-6411.00-101-624000	SUMMER PD	40.00	N
			402299	038861	205-11-6411.00-101-624000	SUMMER PD	40.00	N
			402299	038862	205-11-6411.00-101-624000	SUMMER PD	40.00	N
			402299	038863	205-11-6411.00-101-624000	SUMMER PD	40.00	N
			402299	038864	205-11-6411.00-101-624000	SUMMER PD	40.00	N
			402299	038865	205-11-6411.00-101-624000	SUMMER PD	40.00	N
			402300	038850	205-11-6412.00-101-624000	SUMMER PD	40.00	N
			402300	038849	205-11-6412.00-101-624000	SUMMER PD	40.00	N
			402300	038851	205-11-6412.00-101-624000	SUMMER PD	40.00	N
			402300	038853	205-11-6412.00-101-624000	SUMMER PD	40.00	N
			402300	038852	205-11-6412.00-101-624000	SUMMER PD	40.00	N
			402281	39266	211-13-6411.00-101-530000	READING ACADEMY	12,000.00	N
			401597	038854	255-13-6411.00-001-524000	REGISTRATION FOR PD FEES	10.00	N
			401597	038847	255-13-6411.00-001-524000	REGISTRATION FOR PD FEES	10.00	N
			401597	038848	255-13-6411.00-001-524000	REGISTRATION FOR PD FEES	10.00	N
			402675	038706	255-13-6411.00-001-524000	PARA ED ONLINE	200.00	N
			401597	038852	255-13-6411.00-041-524000	REGISTRATION FOR PD FEES	10.00	N

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			401597	038850	255-13-6411.00-101-524000	REGISTRATION FOR PD FEES	170.00	N
			401597	038855	255-13-6411.00-101-524000	REGISTRATION FOR PD FEES	10.00	N
			401597	038852	255-13-6411.00-101-524000	REGISTRATION FOR PD FEES	20.00	N
			401597	038846	255-13-6411.00-101-524000	REGISTRATION FOR PD FEES	50.00	N
			401597	038848	255-13-6411.00-101-524000	REGISTRATION FOR PD FEES	30.00	N
			401597	038852	255-13-6411.00-103-524000	REGISTRATION FOR PD FEES	20.00	N
			401597	038847	255-13-6411.00-103-524000	REGISTRATION FOR PD FEES	10.00	N
Totals for Check 114923							13,150.00	
114924	08-21-2025	REGION 4 EDUCATION S	400864	12276041	199-34-6219.01-937-599000	ONLINE RECERTIFICATION X 6	60.00	N
			400864	12293641	199-34-6219.01-937-599000	ONLINE RECERTIFICATION X 6	60.00	N
Totals for Check 114924							120.00	
114925	08-21-2025	RENAISSANCE LEARNIN	402677	INV5577475	410-11-6399.00-101-511000	SUPPLMENT MATERIAL	4,491.85	N
			402677	INV5577475	410-11-6399.00-103-511000	SUPPLMENT MATERIAL	6,923.03	N
Totals for Check 114925							11,414.88	
114926	08-21-2025	RIDDELL/ALL AMERICAN	401629	952338143	199-36-6299.00-001-591000	HELMET RECONDITIONING	3,715.60	N
114927	08-21-2025	ROBERTS TRUCK CENT	402690	X803041286:01	199-34-6319.01-937-599000	DASHBULBS FOR BUS 24	48.72	N
114928	08-21-2025	SHERWIN WILLIAMS	402689	9485-5	199-51-6319.03-936-599000	PAINT FOR ROAD MARKINGS	88.40	N
114929	08-21-2025	STUDIES WEEKLY, INC.	402694	540124	410-11-6399.00-103-511000	SOCIAL STUDIES CURRICULUM	2,687.10	N
114930	08-21-2025	TD ELECTRIC, LLC	402721	7990	199-51-6249.02-936-599000	ELEC PROB @ ELEM, INTERM, &	963.00	N
			402785	7968	429-52-6399.00-999-599200	SECURITY GATE (UP FRONT CO	7,692.00	N
Totals for Check 114930							8,655.00	
114931	08-21-2025	AGENCY 405	009188	CRS-316130	199-41-6219.00-750-599000	BACKGROUND CHECKS	8.00	N
			009188	CRS-314073	199-41-6219.00-750-599000	BACKGROUND CHECKS	7.00	N
Totals for Check 114931							15.00	
114932	08-21-2025	CARD SERVICE CENTER	400119	XXXX2049	199-23-6399.00-041-599000	REMARKABLE SUBSCRIPTION	2.99	N
			400119	XXXX2049	199-23-6399.00-041-599000	REMARKABLE SUBSCRIPTION	3.24	N
			400699	XXXX2049	199-41-6399.00-750-599000	REMARKABLE 2 ANNUAL SUBSC	3.24	N
Totals for Check 114932							9.47	
114933	08-21-2025	UPPER EDGE TECHNOL	400829	73848	199-11-6399.75-999-5110TE	CHROMEBOOK PARTS	700.00	N
114934	08-21-2025	WAGNER SUPPLY	402683	168017	199-51-6319.02-936-599000	JANITOR CARTS	552.86	N
114935	08-21-2025	WES GRABLE COMPANY	009184	070825	199-51-6249.01-936-599000	CLEAN & COAT GYM FLOORS 402	5,800.00	N
114936	08-21-2025	WINNER'S CIRCLE TROP	402762	CLYDE CISD	199-41-6499.06-701-599000	NAME PLATES - ADKINS	27.90	N
114937	08-29-2025	ABILENE PROFESSIONA	402652	R TARPLEY	199-52-6299.01-999-599000	MENTAL HEALTH SCREENINGS	425.00	N
			402652	S	199-52-6299.01-999-599000	MENTAL HEALTH SCREENINGS	425.00	N
			402652	G JORDAN	199-52-6299.01-999-599000	MENTAL HEALTH SCREENINGS	425.00	N
Totals for Check 114937							1,275.00	
114938	08-29-2025	ABILENE FOOTBALL	009207	91285046	199-36-6219.00-001-591000	SCRIMMAGE FEE 08/15/2025	300.00	N
114939	08-29-2025	AGPARTS WORLDWIDE,	402739	AR019674	199-11-6399.75-999-5110TE	CHROMEBOOK PARTS	862.90	N
114940	08-29-2025	AMAZON CAPITAL	402153	17HQ-1P7V-	199-11-6399.00-101-511000	LAMINATOR FILM	401.04	N
			402786	1D47-9PRL-	199-11-6399.00-101-511000	BUS TAGS	69.00	N
			009209	1LLF-RKHF-	199-11-6399.00-103-511000	TEACHER SUPPLIES	19.98	N

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			009208	14RF-NRGT-	199-11-6399.48-001-511000	ORGANATIONAL SUPPLIES-40161	53.98	N
			009210	1K6R-KH9D-	199-23-6399.00-001-599000	INK CARTRIDGES	66.39	N
			402716	1DFF-QF9J-	199-53-6399.99-999-599000	OFFICE SUPPLIES/DOOR CHIME	9.99	N
						Totals for Check 114940	620.38	
114941	08-29-2025	AT&T MOBILITY	009203	X08232025	199-51-6259.02-999-599000	WIRELESS PHONE CHARGES	792.55	N
114942	08-29-2025	ATMOS ENERGY	009204	3032350338	199-51-6259.03-936-599000	NATURAL GAS	184.14	N
			009204	3032350589	199-51-6259.03-936-599000	NATURAL GAS	132.78	N
			009204	3032350810	199-51-6259.03-936-599000	NATURAL GAS	86.39	N
			009204	3032351284	199-51-6259.03-936-599000	NATURAL GAS	123.33	N
			009204	3032351480	199-51-6259.03-936-599000	NATURAL GAS	86.39	N
			009204	3024167767	199-51-6259.03-936-599000	NATURAL GAS	427.39	N
			009204	3024167981	199-51-6259.03-936-599000	NATURAL GAS	122.24	N
						Totals for Check 114942	1,162.66	
114943	08-29-2025	ATSSB	402648	CLYDE CISD	199-36-6499.42-001-599000	ALL REGION JAZZ ENTRY FEES	500.00	N
114944	08-29-2025	B & H PHOTO & ELECTR	402747	236533351	199-41-6399.05-702-599000	MIC FOR BOARD MEETINGS	37.50	N
114945	08-29-2025	BLASINGAME CONSTRU	402744	5101	199-53-6249.00-999-599000	FIBER OPTIC REPAIR	5,000.00	N
			009205	5101	199-53-6249.00-999-599000	FIBER OPTIC REPAIR (402744)	1,000.00	N
						Totals for Check 114945	6,000.00	
114946	08-29-2025	BSN SPORTS, LLC	009196	929857550	199-36-6399.19-001-591000	MOUTHGUARD WITH STRAPS	381.39	N
			402096	929961210	199-36-6399.21-001-591000	VOLLEYBALL SUPPLIES	3,964.93	N
						Totals for Check 114946	4,346.32	
114947	08-29-2025	C4 FUELS LLC	402554	83290	199-34-6311.01-937-599000	LOAD OF FUEL FOR AUG.	1,260.00	N
114948	08-29-2025	CITIZENS EMERGENCY	009200	CLYDE CISD	199-36-6219.01-001-591000	FOOTBALL SCRIMMAGE 08/15	315.00	N
114949	08-29-2025	CLYDE HIGH SCHOOL A	009206		199-00-5753.01-000-500000	REYURNED CHECK REPAYMENT	70.00	N
114950	08-29-2025	CULTURAL SURROUNDI	402196	5180	199-12-6499.00-041-599000	LIBRARY SHELVING	1,020.00	N
114951	08-29-2025	DECKER EQUIPMENT	402664	624973A	199-51-6319.02-936-599000	HINGES FOR STALL DOOR	116.40	N
			402811	628672A	199-51-6319.02-936-599000	WHEELS & LOCKER PARTS	369.90	N
						Totals for Check 114951	486.30	
114952	08-29-2025	DOUBLE DIAMOND GUN	402728	1543	199-52-6399.03-999-599000	GUARDIAN SASHES	526.44	N
114953	08-29-2025	HOUGHTON MIFFLIN HA	402745	956354597	410-11-6399.00-001-511000	SPANISH ONLINE CURRICULUM	3,137.50	N
114954	08-29-2025	J & N BODY SHOP	402833	3227	199-34-6249.00-937-599000	BAND TRAILER REPAIR	1,175.75	N
114955	08-29-2025	J W PEPPER & SON CO	009202	367706395	199-36-6399.42-001-599000	MUSIC - EPRINT	999.40	N
114956	08-29-2025	JIM NED CISD	009201	CLYDE CISD	199-36-6499.00-001-591000	UIL EXPENSES	2,313.76	N
114957	08-29-2025	RSG DISTUBUTING	402821	1021	429-52-6399.00-999-599200	BALLISTIC SHIELDS	9,300.00	N
114958	08-29-2025	KLEMENT DISTRIBUTIO	402549	CLYDE CISD	240-35-6341.03-101-599000	ICE CREAM ORDERS	300.00	N
			402549	CLYDE CISD	240-35-6341.06-938-599000	ICE CREAM ORDERS	1,653.93	N
						Totals for Check 114958	1,953.93	
114959	08-29-2025	LABATT FOOD SERVICE	402526	08142425	240-35-6341.03-001-599000	GROCERY ORDERS FOR AUGUS	1,619.91	N
			402526	08142425	240-35-6341.03-041-599000	GROCERY ORDERS FOR AUGUS	1,619.91	N
			402526	08142425	240-35-6341.03-101-599000	GROCERY ORDERS FOR AUGUS	1,619.90	N

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			402526	08142425	240-35-6341.03-103-599000	GROCERY ORDERS FOR AUGUS	1,619.90	N
						Totals for Check 114959	6,479.62	
114960	08-29-2025	LIVELIGHT.DESIGN LLC	402568		199-51-6249.02-936-599000	REPAIR OF FLY SYSTEM IN HPAC	4,042.95	N
114961	08-29-2025	JEREMY LOUI	402646	CLYDE CISD	199-11-6299.42-001-511000	1ST DRILL PAYMENT	2,000.00	N
			402645	CLYDE CISD	199-36-6219.42-001-599000	2ND DRILL PAYMENT	1,500.00	N
						Totals for Check 114961	3,500.00	
114962	08-29-2025	LOWE'S	402805	726307247	199-51-6319.02-936-599000	REPLACE CEILING TILES ALL CA	777.84	N
			402805	669795340	199-51-6319.02-936-599000	REPLACE CEILING TILES ALL CA	777.84	N
			402787	943067521	199-51-6319.02-936-599000	A/C FOR JH ART ROOM	521.55	N
			402630	670451834	199-51-6319.02-936-599000	BAND TRAILER PLYWOOD	141.60	N
						Totals for Check 114962	2,218.83	
114963	08-29-2025	LOWMAN CONSULTING ,	402804	10645	410-11-6399.00-041-511000	SOCIAL STUDIES CURRICULUM	2,850.00	N
			402823	10708	410-11-6399.00-041-511000	ELA MATERIAL FOR JH	1,050.00	N
						Totals for Check 114963	3,900.00	
114964	08-29-2025	MANEUVERING THE MID	402678	14305	410-11-6399.00-041-511000	SUPPLMENT MATERIAL	1,110.00	N
114965	08-29-2025	MERKEL ISD	402808	CLYDE CISD	199-36-6499.21-001-591000	TOURNAMENT ENTRY FEES	500.00	N
114966	08-29-2025	MARVIL PURYEAR	401869	CISD	199-51-6249.00-936-599000	REPAIR OF LEAF BLOWER	100.00	N
114967	08-29-2025	R-B INSTRUMENTS, INC.	401854	CLYDE CISD	199-33-6399.01-001-599000	AUDIOMETER CALIBRATIONS	56.00	N
			401854	CLYDE CISD	199-33-6399.01-041-599000	AUDIOMETER CALIBRATIONS	56.00	N
			401854	CLYDE CISD	199-33-6399.01-101-599000	AUDIOMETER CALIBRATIONS	56.00	N
			401854	CLYDE CISD	199-33-6399.01-103-599000	AUDIOMETER CALIBRATIONS	56.00	N
						Totals for Check 114967	224.00	
114968	08-29-2025	REECE PLUMBING	402792	S121463197.001	199-51-6319.02-936-599000	FAUCET FOR JH CAFETRIA	295.27	N
			402829	S121561499.001	199-51-6319.02-936-599000	O-RINGS FOR TOILETS AND URIN	26.16	N
			402827	S121539817.001	199-51-6319.02-936-599000	VACCUM BREAKERS	101.26	N
						Totals for Check 114968	422.69	
114969	08-29-2025	REGION 14 EDUCATION	402802	038843	199-34-6219.01-937-599000	CERTIFICATION OF BUS	140.00	N
			402802	038845	199-34-6219.01-937-599000	CERTIFICATION OF BUS	640.00	N
			402802	038844	199-34-6219.01-937-599000	CERTIFICATION OF BUS	320.00	N
						Totals for Check 114969	1,100.00	
114970	08-29-2025	RELIANT, DEPT 0954	009199	CLYDE CISD	199-51-6259.02-936-599000	MONTHLY ELECTRICITY CHARGE	24,192.38	N
114971	08-29-2025	ROBERTS CARPET SER	402828	CISD	199-51-6249.00-936-599000	REPLACE INTERM. CAFE. STAGE	1,700.00	N
114972	08-29-2025	S DUNNE R.O. COMPAN	400395	24313	199-11-6399.75-999-511000	DIAGNOSTIC FEE	20.00	N
			400395	24313	199-11-6399.75-999-5110TE	DIAGNOSTIC FEE	20.00	N
						Totals for Check 114972	40.00	
114973	08-29-2025	SCHOOLMART	401982	457515	331-11-6399.00-001-522000	CALCULATORS	437.56	N
114974	08-29-2025	SWEETWATER MUSIC IN	402108	10687530	199-36-6399.42-001-599000	BEHRINGER AMP	243.24	N
114975	08-29-2025	TASB, INC	402772	680090	199-41-6411.00-701-599000	TASB WEBINAR	50.00	N
114976	08-29-2025	THORNTON'S TREE SER	402759		199-53-6249.04-999-599000	TREE TRIMMING FOR FIBER OPTI	8,500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
114977	08-29-2025	TX TEES	402557	CLYDE CISD	199-34-6249.00-937-599000	REPAIR BUS WRAP ON TB 1&2	3,381.25	N			
114978	08-29-2025	UNITED SUPERMARKET	402720	0500309818	199-13-6399.01-999-599000	PD LUNCH SUPPLIES	60.77	N			
			402767	1300301864	199-41-6399.00-750-599000	WELCOME NEW ADMIN ASST	16.99	N			
			Totals for Check 114978					77.76			
114979	08-29-2025	BARRON SERVICE PART	402443	346567	199-34-6311.02-937-599000	MAINTENANCE TRUCK PARTS	32.02	N			
114980	08-29-2025	GANDY'S	402527	1199618	240-35-6341.01-001-599000	MILK ORDERS FOR AUGUST	805.56	N			
			402527	1199620	240-35-6341.01-041-599000	MILK ORDERS FOR AUGUST	520.97	N			
			402527	1199622	240-35-6341.01-101-599000	MILK ORDERS FOR AUGUST	1,330.46	N			
			402527	1199621	240-35-6341.01-103-599000	MILK ORDERS FOR AUGUST	1,099.52	N			
			Totals for Check 114980					3,756.51			
114981	08-29-2025	GARBO'S LOCKSMITH S	402599		199-51-6399.00-936-599000	CAB LOCKS	114.50	N			
114982	08-29-2025	HENDRICK MEDICAL CE	402580	CLYDE CISD	199-34-6219.00-937-599000	DRIVER PHYSICALS	2,000.00	N			
			009197	CLYDE CISD	199-34-6219.00-937-599000	TXDOT PHYSICALS	400.00	N			
Totals for Check 114982							2,400.00				
114983	08-29-2025	N-TUNE MUSIC AND SO	400006	NT0726	199-11-6298.42-001-511000	SUPPLIES AND REPAIRS	407.00	N			
			402650	NT1095	199-11-6298.42-041-511000	SUMMER INSTRUMENT REPAIRS	65.00	N			
			402650	NT1278	199-11-6298.42-041-511000	SUMMER INSTRUMENT REPAIRS	105.00	N			
			402650	NT076	199-11-6298.42-041-511000	SUMMER INSTRUMENT REPAIRS	74.95	N			
			402650	NT0539	199-11-6298.42-041-511000	SUMMER INSTRUMENT REPAIRS	235.00	N			
			402650	NT0727	199-11-6298.42-041-511000	SUMMER INSTRUMENT REPAIRS	97.95	N			
			402650	NT1144	199-11-6298.42-041-511000	SUMMER INSTRUMENT REPAIRS	175.00	N			
			402606	NT1546	199-11-6399.42-001-511000	CAMPUS INSTRUMENTS	10,310.00	N			
			402606	NT1409	199-11-6399.42-001-511000	CAMPUS INSTRUMENTS	1,180.00	N			
			402832	NT0827	199-11-6399.42-001-511000	YAMAHA STUDENT BASS CLARIN	2,346.00	N			
			400006	NT0726	199-36-6399.42-001-599000	SUPPLIES AND REPAIRS	393.00	N			
			402284	NT0899	199-36-6399.42-001-599000	SUPPLIES	923.00	N			
			402284	NT1019	199-36-6399.42-001-599000	SUPPLIES	345.00	N			
			402284	NT1297	199-36-6399.42-001-599000	SUPPLIES	45.00	N			
			402284	NT0957	199-36-6399.42-001-599000	SUPPLIES	5.00	N			
			402284	nt1019	199-36-6399.42-001-599000	SUPPLIES	.60	N			
			Totals for Check 114983							16,707.50	
			114984	08-29-2025	CARD SERVICE CENTER	400119	XXXX2049	199-23-6399.00-041-599000	REMARKABLE SUBSCRIPTION	3.24	N
400119	XXXX2049	199-23-6399.00-041-599000				REMARKABLE SUBSCRIPTION	3.24	N			
400119	XXXX2049	199-23-6399.00-041-599000				REMARKABLE SUBSCRIPTION	2.99	N			
402770	0402449700889	199-41-6499.00-702-599000				BRKFST FOR DISTRICT MEAL	161.08	N			
402740	SAM'S CLUB	199-41-6499.00-702-599000				PD DISTRICT BREAKFAST	387.96	N			
Totals for Check 114984							558.51				
114985	08-29-2025	WEST TECHS CHILL WA	402750	30242	199-51-6249.00-936-599000	A/C REPAIR AT HS AND JH	525.00	N			
			402750	30243	199-51-6249.00-936-599000	A/C REPAIR AT HS AND JH	1,025.00	N			
			402750	30150	199-51-6249.00-936-599000	A/C REPAIR AT HS AND JH	275.00	N			
			402765	30244	199-51-6249.00-936-599000	A/C REPAIR ROOM 111 INTERM.	1,000.00	N			
			402714	30294	199-51-6249.02-936-599000	HVAC REPAIR @ ELEM & HS	3,917.94	N			
			402714	30244	199-51-6249.02-936-599000	HVAC REPAIR @ ELEM & HS	1,562.83	N			
Totals for Check 114985							8,305.77				
Total For Computer Written Checks							338,893.24				

