

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102025	10-20-2025	HCDT INSURANCE AGE	060040	28611	199-51-6429.00-936-699000	POLICY RENEWAL	538,440.00	N
102425	10-21-2025	FIRST NATIONAL BANK	402873		199-36-6412.21-001-691000	WRONG AMOUNT	-.10	N
			060044		199-36-6412.50-001-699000	WRONG AMOUNT	-60.92	N
			060044		199-36-6412.50-001-699000	WRONG AMOUNT	-128.06	N
			060044		199-36-6412.60-001-691000	WRONG AMOUNT	-186.31	N
			060041		199-36-6412.60-041-691000	WRONG AMOUNT	-132.45	N
			260060		199-41-6399.01-701-699000	WRONG AMOUNT	-141.87	N
			403010		199-41-6411.00-999-699012	WRONG AMOUNT	-189.00	N
			060042		199-51-6311.00-936-699000	WRONG AMOUNT	-60.00	N
	10-25-2025	FIRST NATIONAL BANK	402873		199-36-6412.21-001-691000	SEPTEMBER VBALL MEALS	.10	N
			060044		199-36-6412.50-001-699000	TRAVEL HS CHOIR	60.92	N
			060044		199-36-6412.50-001-699000	TRAVEL HS CHOIR	128.06	N
			060044		199-36-6412.60-001-691000	TRAVEL CHEER	186.31	N
			060041		199-36-6412.60-041-691000	TRAVEL JH CHEER	132.45	N
			260060		199-41-6399.01-701-699000	NOTARY PUBLIC	141.87	N
			403010		199-41-6411.00-999-699012	IMCAT CONF LODGING	189.00	N
			060042		199-51-6311.00-936-699000	FUEL	60.00	N
Totals for Check 102425							-.00	
102525	10-20-2025	FIRST NATIONAL BANK	403102		199-23-6411.00-041-699000	Admin meal for Shallowater	36.41	N
10-21-2025	FIRST NATIONAL BANK	402918		199-11-6339.60-101-622000	WRONG AMOUNT	-27.86	N	
		402986		199-11-6399.05-103-611000	WRONG AMOUNT	-625.00	N	
		403162		199-11-6399.51-001-611000	WRONG AMOUNT	-2,445.00	N	
		403222		199-11-6399.75-999-622000	WRONG AMOUNT	-18.00	N	
		403222		199-11-6399.75-999-622000	WRONG AMOUNT	-18.00	N	
		402917		199-13-6495.00-999-699000	WRONG AMOUNT	-55.00	N	
		403143		199-13-6495.00-999-699000	WRONG AMOUNT	-340.00	N	
		403097		199-23-6411.00-001-699000	WRONG AMOUNT	-11.00	N	
		402979		199-23-6411.00-001-699000	WRONG AMOUNT	-27.18	N	
		403049		199-23-6411.00-001-699000	WRONG AMOUNT	-19.21	N	
		403102		199-23-6411.00-041-699000	WRONG AMOUNT	-36.41	N	
		402958		199-34-6311.01-937-699000	WRONG AMOUNT	-50.00	N	
		402959		199-34-6311.01-937-699000	WRONG AMOUNT	-50.00	N	
		403003		199-34-6311.01-937-699000	WRONG AMOUNT	-50.00	N	
		403150		199-34-6311.01-937-699000	WRONG AMOUNT	-70.00	N	
		402975		199-34-6311.01-937-699000	WRONG AMOUNT	-66.14	N	
		403185		199-34-6311.01-937-699000	WRONG AMOUNT	-59.72	N	
		402958		199-34-6311.01-937-699000	WRONG AMOUNT	-8.94	N	
		402933		199-34-6319.01-937-623000	WRONG AMOUNT	-41.99	N	
		403037		199-34-6495.00-937-699000	WRONG AMOUNT	-155.00	N	
		403007		199-36-6411.01-001-691000	WRONG AMOUNT	-25.98	N	
		403049		199-36-6411.01-041-699000	WRONG AMOUNT	-19.21	N	
		403150		199-36-6412.14-001-691000	WRONG AMOUNT	-33.23	N	
		403126		199-36-6412.14-001-691000	WRONG AMOUNT	-102.00	N	
403126		199-36-6412.14-041-691000	WRONG AMOUNT	-102.00	N			

Check Payments
CLYDE CISD
District Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260023		199-36-6412.19-001-691000	WRONG AMOUNT	-31.37	N
			260023		199-36-6412.19-001-691000	WRONG AMOUNT	-23.45	N
			260023		199-36-6412.19-001-691000	WRONG AMOUNT	-91.91	N
			260023		199-36-6412.19-001-691000	WRONG AMOUNT	-437.00	N
			260023		199-36-6412.19-001-691000	WRONG AMOUNT	-650.00	N
			260023		199-36-6412.19-001-691000	WRONG AMOUNT	-270.00	N
			260023		199-36-6412.19-001-691000	WRONG AMOUNT	-175.00	N
			260023		199-36-6412.19-001-691000	WRONG AMOUNT	-175.00	N
			260023		199-36-6412.19-001-691000	WRONG AMOUNT	-175.00	N
			260023		199-36-6412.19-001-691000	WRONG AMOUNT	-535.23	N
			260023		199-36-6412.19-041-691000	WRONG AMOUNT	-73.19	N
			260023		199-36-6412.19-041-691000	WRONG AMOUNT	-650.00	N
			260023		199-36-6412.19-041-691000	WRONG AMOUNT	-237.50	N
			402873		199-36-6412.21-001-691000	WRONG AMOUNT	-96.59	N
			402873		199-36-6412.21-001-691000	WRONG AMOUNT	-59.66	N
			402873		199-36-6412.21-001-691000	WRONG AMOUNT	-72.89	N
			402976		199-36-6412.21-001-691000	WRONG AMOUNT	-625.00	N
			402873		199-36-6412.21-001-691000	WRONG AMOUNT	-160.37	N
			402873		199-36-6412.21-001-691000	WRONG AMOUNT	-310.68	N
			402873		199-36-6412.21-001-691000	WRONG AMOUNT	-159.84	N
			260042		199-36-6412.21-041-691000	WRONG AMOUNT	-16.02	N
			402870		199-36-6412.41-001-699000	WRONG AMOUNT	-115.29	N
			402870		199-36-6412.41-001-699000	WRONG AMOUNT	-454.47	N
			402870		199-36-6412.41-001-699000	WRONG AMOUNT	-734.66	N
			402870		199-36-6412.41-001-699000	WRONG AMOUNT	-671.84	N
			260045		199-36-6412.60-001-691000	WRONG AMOUNT	-17.18	N
			260045		199-36-6412.60-001-691000	WRONG AMOUNT	-80.48	N
			260045		199-36-6412.60-001-691000	WRONG AMOUNT	-57.54	N
			260045		199-36-6412.60-001-691000	WRONG AMOUNT	-27.75	N
			260045		199-36-6412.60-001-691000	WRONG AMOUNT	-68.82	N
			260045		199-36-6412.60-001-691000	WRONG AMOUNT	-35.85	N
			260045		199-36-6412.60-001-691000	WRONG AMOUNT	-115.02	N
			260045		199-36-6412.60-001-691000	WRONG AMOUNT	-119.92	N
			403129		199-36-6412.60-041-691000	WRONG AMOUNT	-80.75	N
			403017		199-41-6411.00-701-699000	WRONG AMOUNT	-438.00	N
			403187		199-41-6411.00-701-699000	WRONG AMOUNT	-340.00	N
			260014		199-41-6411.00-701-699000	WRONG AMOUNT	-777.50	N
			403052		199-51-6319.02-936-699000	WRONG AMOUNT	-428.94	N
			402841		199-51-6399.01-936-699000	WRONG AMOUNT	-240.00	N
			260002		199-53-6411.00-999-699000	WRONG AMOUNT	-14.21	N
			260002		199-53-6411.00-999-699000	WRONG AMOUNT	-14.42	N
			260002		199-53-6411.00-999-699000	WRONG AMOUNT	-37.45	N
			260002		199-53-6411.00-999-699000	WRONG AMOUNT	-49.50	N
			260002		199-53-6411.00-999-699000	WRONG AMOUNT	-19.81	N
			260002		199-53-6411.00-999-699000	WRONG AMOUNT	-50.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260002		199-53-6411.00-999-699000	WRONG AMOUNT	-394.83	N
	10-25-2025	FIRST NATIONAL BANK	402918		199-11-6339.60-101-622000	DPS CREDITS FOR CNA	27.86	N
			402986		199-11-6399.05-103-611000	GENERATION GENIUS - LICENSE	625.00	N
			403162		199-11-6399.51-001-611000	MUSICAL LICENSING CONTRACT	2,445.00	N
			403222		199-11-6399.75-999-622000	BUZZ SPROUT FOR PODCASTING	18.00	N
			403222		199-11-6399.75-999-622000	BUZZ SPROUT FOR PODCASTING	18.00	N
			403143		199-13-6495.00-999-699000	MEMBERSHIP TASA	340.00	N
			402917		199-13-6495.00-999-699000	TSNAP DUES	55.00	N
			403097		199-23-6411.00-001-699000	MEAL AT SNYDER GAME	11.00	N
			403049		199-23-6411.00-001-699000	MEAL AT DISTRICT UIL MEETING	19.21	N
			402979		199-23-6411.00-001-699000	MEAL AT SHALLOWATER	27.18	N
			403185		199-34-6311.01-937-699000	FUEL FOR CONFERENCE	59.72	N
			403150		199-34-6311.01-937-699000	MEALS & FUEL AT LUBBOCK MEE	70.00	N
			402958		199-34-6311.01-937-699000	FUEL	50.00	N
			402958		199-34-6311.01-937-699000	FUEL	8.94	N
			402959		199-34-6311.01-937-699000	FUEL	50.00	N
			403003		199-34-6311.01-937-699000	FUEL FOR SHALLOWATER	50.00	N
			402975		199-34-6311.01-937-699000	FUEL FOR CHEER-SHALLOWATE	66.14	N
			402933		199-34-6319.01-937-623000	MIRROR FOR BUS 5HC	41.99	N
			403037		199-34-6495.00-937-699000	CODY'S MEMBERSHIP FEES	155.00	N
			403007		199-36-6411.01-001-691000	DISTRICT BASKETBALL MEAL	25.98	N
			403049		199-36-6411.01-041-699000	MEAL AT DISTRICT UIL MEETING	19.21	N
			403150		199-36-6412.14-001-691000	MEALS & FUEL AT LUBBOCK MEE	33.23	N
			403126		199-36-6412.14-001-691000	MEALS FOR OLNEY MEET	102.00	N
			403126		199-36-6412.14-041-691000	MEALS FOR OLNEY MEET	102.00	N
			260023		199-36-6412.19-001-691000	SEPTEMBER FOOTBALL MEALS	175.00	N
			260023		199-36-6412.19-001-691000	SEPTEMBER FOOTBALL MEALS	175.00	N
			260023		199-36-6412.19-001-691000	SEPTEMBER FOOTBALL MEALS	31.37	N
			260023		199-36-6412.19-001-691000	SEPTEMBER FOOTBALL MEALS	175.00	N
			260023		199-36-6412.19-001-691000	SEPTEMBER FOOTBALL MEALS	270.00	N
			260023		199-36-6412.19-001-691000	SEPTEMBER FOOTBALL MEALS	23.45	N
			260023		199-36-6412.19-001-691000	SEPTEMBER FOOTBALL MEALS	535.23	N
			260023		199-36-6412.19-001-691000	SEPTEMBER FOOTBALL MEALS	650.00	N
			260023		199-36-6412.19-001-691000	SEPTEMBER FOOTBALL MEALS	91.91	N
			260023		199-36-6412.19-001-691000	SEPTEMBER FOOTBALL MEALS	437.00	N
			260023		199-36-6412.19-041-691000	SEPTEMBER FOOTBALL MEALS	650.00	N
			260023		199-36-6412.19-041-691000	SEPTEMBER FOOTBALL MEALS	237.50	N
			260023		199-36-6412.19-041-691000	SEPTEMBER FOOTBALL MEALS	73.19	N
			402873		199-36-6412.21-001-691000	SEPTEMBER VBALL MEALS	159.84	N
			402873		199-36-6412.21-001-691000	SEPTEMBER VBALL MEALS	59.66	N
			402873		199-36-6412.21-001-691000	SEPTEMBER VBALL MEALS	160.37	N
			402873		199-36-6412.21-001-691000	SEPTEMBER VBALL MEALS	72.89	N
			402976		199-36-6412.21-001-691000	DISTRICT KICKOFF MEAL	625.00	N
			402873		199-36-6412.21-001-691000	SEPTEMBER VBALL MEALS	96.59	N
			402873		199-36-6412.21-001-691000	SEPTEMBER VBALL MEALS	310.68	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260042		199-36-6412.21-041-691000	SEPTEMBER JH VBALL MEALS	16.02	N
			402870		199-36-6412.41-001-699000	BAND GAME MEALS SEPT	734.66	N
			402870		199-36-6412.41-001-699000	BAND GAME MEALS SEPT	671.84	N
			402870		199-36-6412.41-001-699000	BAND GAME MEALS SEPT	115.29	N
			402870		199-36-6412.41-001-699000	BAND GAME MEALS SEPT	454.47	N
			260045		199-36-6412.60-001-691000	SEPTEMBER CHEER MEALS	68.82	N
			260045		199-36-6412.60-001-691000	SEPTEMBER CHEER MEALS	35.85	N
			260045		199-36-6412.60-001-691000	SEPTEMBER CHEER MEALS	57.54	N
			260045		199-36-6412.60-001-691000	SEPTEMBER CHEER MEALS	119.92	N
			260045		199-36-6412.60-001-691000	SEPTEMBER CHEER MEALS	27.75	N
			260045		199-36-6412.60-001-691000	SEPTEMBER CHEER MEALS	115.02	N
			260045		199-36-6412.60-001-691000	SEPTEMBER CHEER MEALS	17.18	N
			260045		199-36-6412.60-001-691000	SEPTEMBER CHEER MEALS	80.48	N
			403129		199-36-6412.60-041-691000	CHEER DINNER	80.75	N
			260014		199-41-6411.00-701-699000	TX ED CON HOUSTON	777.50	N
			403187		199-41-6411.00-701-699000	HOTEL FOR TXED CONF	340.00	N
			403017		199-41-6411.00-701-699000	TACS 2025 FALL CONFERENCE	438.00	N
			403052		199-51-6319.02-936-699000	A/C PARTS	428.94	N
			402841		199-51-6399.01-936-699000	EMERGENCY WATER BOIL NOTIC	240.00	N
			260002		199-53-6411.00-999-699000	TASBO TRAINING	394.83	N
			260002		199-53-6411.00-999-699000	TASBO TRAINING	50.90	N
			260002		199-53-6411.00-999-699000	TASBO TRAINING	14.21	N
			260002		199-53-6411.00-999-699000	TASBO TRAINING	37.45	N
			260002		199-53-6411.00-999-699000	TASBO TRAINING	49.50	N
			260002		199-53-6411.00-999-699000	TASBO TRAINING	19.81	N
			260002		199-53-6411.00-999-699000	TASBO TRAINING	14.42	N
						Totals for Check 102525	-.00	
						Total For District Written Checks	538,440.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115164	10-02-2025	THRIVE INTERNATIONAL	402924	00388	199-31-6495.00-101-699000	ANNUAL MEMBERSHIP	299.00	N
115165	10-02-2025	RODGER BROWN	060022		199-36-6299.02-001-691000	JV FOOTBALL VS SNYDER	30.00	N
			060022		199-36-6299.02-001-691000	VARSITY FB VS MULESHOE	45.00	N
			Totals for Check 115165		75.00			
115166	10-02-2025	CITIZENS EMERGENCY	403148	JV VS	199-36-6219.01-001-691000	ANNUAL EMERGENCY STANDBY	180.00	N
			403148	JV VS	199-36-6219.01-001-691000	ANNUAL EMERGENCY STANDBY	157.50	N
			403148	JV VS SNYDER	199-36-6219.01-001-691000	ANNUAL EMERGENCY STANDBY	202.50	N
			Totals for Check 115166		540.00			
115167	10-02-2025	SHAWN CROUCH	060025		199-52-6299.01-999-699000	VARSITY FB VS MULESHOE	100.00	N
115168	10-02-2025	KENNY DOSS	060024		199-36-6299.02-001-691000	VARSITY FB VS MULESHOE	45.00	N
115169	10-02-2025	GRAHAM JUNIOR HIGH	403103	CLYDE CISD	199-36-6499.21-041-691000	VOLLEYBALL TOURNAMENT	800.00	N
115170	10-02-2025	GREAT AMERICA FINAN	060017	40135295	199-11-6269.00-001-611000	COPY MACHINE LEASE	793.39	N
			060018	40114294	199-11-6269.00-001-611000	COPY MACHINE LEASE	223.00	N
			060017	40135295	199-11-6269.00-041-611000	COPY MACHINE LEASE	317.40	N
			060018	40114294	199-11-6269.00-041-611000	COPY MACHINE LEASE	223.00	N
			060017	40135295	199-11-6269.00-101-611000	COPY MACHINE LEASE	158.70	N
			060018	40114294	199-11-6269.00-101-611000	COPY MACHINE LEASE	223.00	N
			060017	40135295	199-11-6269.00-103-611000	COPY MACHINE LEASE	317.40	N
			060018	40114294	199-11-6269.00-103-611000	COPY MACHINE LEASE	223.00	N
			060017	40135295	199-12-6269.00-001-699000	COPY MACHINE LEASE	317.40	N
			060017	40135295	199-41-6269.00-701-699000	COPY MACHINE LEASE	317.40	N
Totals for Check 115170		3,113.69						
115171	10-02-2025	HOUGHTON MIFFLIN HA	402920	956387089	410-11-6399.00-001-611000	PO Created by Req: 306040	291.75	N
115172	10-02-2025	HUDL	403163	H00163095	199-36-6219.04-001-691000	HUDL TEAM PACKAGE	11,616.73	N
115173	10-02-2025	IFRIT TECHNOLOGIES L	403072	CLYDE CISD	199-36-6399.04-001-699000	EXTEMP GENIE SUBSCRIPTION	124.96	N
115174	10-02-2025	INTERQUEST DETECTIO	403149	4689	199-11-6219.01-001-611000	ANNUAL CONTRABAND DETECTI	350.00	N
115175	10-02-2025	KAJEET, INC.	403036	INV40715	199-11-6399.75-999-611000	SMART BUS ACCESS POINTS	808.65	N
115176	10-02-2025	KLEMENT DISTRIBUTIO	403194	138	240-35-6341.03-001-699000	ICE CREAM INVOICE	471.25	N
			403194	138	240-35-6341.03-041-699000	ICE CREAM INVOICE	436.94	N
			403194	138	240-35-6341.03-101-699000	ICE CREAM INVOICE	264.48	N
			403194	138	240-35-6341.03-103-699000	ICE CREAM INVOICE	534.18	N
			403194	138	240-35-6341.06-938-699000	ICE CREAM INVOICE	1,075.04	N
Totals for Check 115176		2,781.89						
115177	10-02-2025	MCGRAW HILL EDUCATI	403024	138512808001	410-11-6399.00-001-611000	HS TX SOCIAL STUDIES	2,078.40	N
			403024	138463545001	410-11-6399.00-001-611000	HS TX SOCIAL STUDIES	4,676.40	N
			Totals for Check 115177		6,754.80			
115178	10-02-2025	MOBYMAX EDUCATION,	402876	`504820	199-11-6399.00-103-623000	MOBYMAX RENEWAL	1,114.00	N
115179	10-02-2025	TOMMY MORRIS	060026		199-52-6299.01-999-699000	VARSITY FB VS MULESHOE	100.00	N
115180	10-02-2025	MUELLER SUPPLY INC	402900	7757031	199-36-6399.41-001-699000	STEEL FOR SHOW PROPS	88.80	N

Date Run: 11-10-2025 10:05 AM				Check Payments			Program: FIN1300	
Cnty Dist: 030-902				CLYDE CISD			Page: 7 of	19
From To				Computer Written Checks			File ID: C	
				For the Month of October				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115181	10-02-2025	CLYDE NEFF	403168	CLYDE CISD	199-36-6499.14-001-691000	CHIPPED BIBS FOR DISTRICT ME	15.00	N
115182	10-02-2025	DANIEL NELSON	060028		199-36-6299.02-001-691000	VARSITY FB VS MULESHOE	45.00	N
115183	10-02-2025	N-TUNE MUSIC AND SO	402860	NT1700	199-11-6399.41-001-611400	BAND INSTRUMENTS	5,196.00	N
115184	10-02-2025	ODP BUSINESS SOLUTI	402950	439675689001	199-11-6399.00-001-611000	OFFICE/CLASSROOM SUPPLIES	66.87	N
			402883		199-11-6399.00-001-611000	OFFICE / TEACHER SUPPLIES	484.08	N
			402950	439675975001	199-11-6399.00-001-623000	OFFICE/CLASSROOM SUPPLIES	46.62	N
			402883		199-11-6399.00-001-637000	OFFICE / TEACHER SUPPLIES	133.19	N
			402883		199-23-6399.00-001-699000	OFFICE / TEACHER SUPPLIES	326.38	N
			402883		199-36-6399.01-001-691000	OFFICE / TEACHER SUPPLIES	114.31	N
			402950	439675689001	199-53-6399.01-001-699000	OFFICE/CLASSROOM SUPPLIES	42.84	N
						Totals for Check 115184	1,214.29	
115185	10-02-2025	ALOE SOFTWARE GROU	403183	1650-A	199-53-6299.01-999-699000	ANNUAL LICENSING FEE	5,729.17	N
115186	10-02-2025	PEST PATROL	402846	11175846	199-51-6249.00-936-699000	YEARLY PEST CONTROL FEES	324.00	N
115187	10-02-2025	RAPTOR TECHNOLOGIE	403112	INV191096	199-52-6399.01-999-699000	RAPTOR BADGE PAPER	495.00	N
115188	10-02-2025	GI GI ROBINSON	060021		199-36-6299.02-001-691000	JV VOLLEYBALL VS SAN ANGELO	30.00	N
			060021		199-36-6299.02-001-691000	JV VOLLEYBALL VS SA TLCA	45.00	N
						Totals for Check 115188	75.00	
115189	10-02-2025	ELEUTERIO F,	060027		199-36-6299.02-001-691000	VARSITY FB VS MULESHOE	45.00	N
115190	10-02-2025	SALLY'S PRINTING + MAI	402944	3326	199-41-6399.00-750-699000	ENVELOPES	400.00	N
115191	10-02-2025	SOUTHERN TIRE MART	403113	4920115744	199-34-6249.00-937-699000	EMERGENCY TIRE REPLACEMEN	506.00	N
			403113	4920115744	199-34-6319.00-937-699000	EMERGENCY TIRE REPLACEMEN	961.66	N
						Totals for Check 115191	1,467.66	
115192	10-02-2025	CAPITAL ONE	403056	1665129815	199-36-6412.19-001-691000	MEAL SUPPLIES FOR SNYDER	55.66	N
115193	10-02-2025	TAMI WELCH	403173		199-53-6411.00-999-699000	REIMBURSEMENT FOR MEALS	35.59	N
115194	10-02-2025	WEST COAST PUBLISHI	403111	2025-215	199-36-6399.04-001-699000	POLICY & LD DEBATE SETS	412.50	N
115195	10-02-2025	WEST TECHS CHILL WA	402911	30777	199-51-6249.00-936-699000	ELEM. CAFE A/C REPAIR THERM	400.00	N
115196	10-02-2025	DANNY WHITE	060023		199-36-6299.02-001-691000	VARSITY FB VS MULESHOE	45.00	N
115197	10-03-2025	ODP BUSINESS SOLUTI	402883		199-36-6399.01-001-691000	OFFICE / TEACHER SUPPLIES	.42	N
115198	10-03-2025	LABATT FOOD SERVICE	403196	1771	240-35-6319.00-001-699000	JANITORIAL SUPPLIES	671.99	N
			403196	1771	240-35-6319.00-041-699000	JANITORIAL SUPPLIES	280.46	N
			403196	1771	240-35-6319.00-101-699000	JANITORIAL SUPPLIES	301.84	N
			403196	1771	240-35-6319.00-103-699000	JANITORIAL SUPPLIES	530.00	N
			403196	1771	240-35-6341.03-001-699000	JANITORIAL SUPPLIES	7,755.85	N
			403196	1771	240-35-6341.03-041-699000	JANITORIAL SUPPLIES	9,329.67	N
			403196	1771	240-35-6341.03-101-699000	JANITORIAL SUPPLIES	11,914.36	N
			403196	1771	240-35-6341.03-103-699000	JANITORIAL SUPPLIES	7,649.09	N
			403196	1771	240-35-6341.06-938-699000	JANITORIAL SUPPLIES	3,834.38	N
			403196	1771	240-35-6342.02-001-699000	JANITORIAL SUPPLIES	858.37	N
			403196	1771	240-35-6342.02-041-699000	JANITORIAL SUPPLIES	1,168.51	N
			403196	1771	240-35-6342.02-101-699000	JANITORIAL SUPPLIES	1,391.74	N

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			403196	1771	240-35-6342.02-103-699000	JANITORIAL SUPPLIES	778.91	N
			403196	1771	240-35-6342.03-101-699000	JANITORIAL SUPPLIES	229.05	N
						Totals for Check 115198	46,694.22	
115199	10-03-2025	AMAZON CAPITAL	403087	11WD-JMXP-	199-11-6399.06-041-611000	ART SUPPLIES	214.20	N
			060029	11WD-JMXP-	199-11-6399.06-041-611000	ART SUPPLIES (403087)	214.20	N
			060029	11WD-JMXP-	199-11-6399.06-041-611000	WRONG AMOUNT	-214.20	N
			403087	11WD-JMXP-	199-11-6399.06-041-611000	WRONG AMOUNT	-214.20	N
			403040	13FJ-GVQ4-	199-33-6399.01-001-699000	NURSE SUPPLIES- ALL CAMPUSE	20.05	N
			060029	13FJ-GVQ4-	199-33-6399.01-001-699000	NURSE SUPPLIES	20.05	N
			060029	13FJ-GVQ4-	199-33-6399.01-001-699000	WRONG AMOUNT	-20.05	N
			403040	13FJ-GVQ4-	199-33-6399.01-001-699000	WRONG AMOUNT	-20.05	N
			403040	17RV-DMYK-	199-33-6399.01-041-699000	NURSE SUPPLIES- ALL CAMPUSE	24.42	N
			060029	17RV-DMYK-	199-33-6399.01-041-699000	NURSE SUPPLIES	24.42	N
			060029	17RV-DMYK-	199-33-6399.01-041-699000	WRONG AMOUNT	-24.42	N
			403040	17RV-DMYK-	199-33-6399.01-041-699000	WRONG AMOUNT	-24.42	N
			403040	1JFK-NRM7-	199-33-6399.01-101-699000	NURSE SUPPLIES- ALL CAMPUSE	22.21	N
			060029	1JFK-NRM7-	199-33-6399.01-101-699000	NURSE SUPPLIES	22.21	N
			060029	1JFK-NRM7-	199-33-6399.01-101-699000	WRONG AMOUNT	-22.21	N
			403040	1JFK-NRM7-	199-33-6399.01-101-699000	WRONG AMOUNT	-22.21	N
			402901	1X3Q-QGYT-	199-36-6399.41-001-699000	BAND SUPPLIES FOR SHOW	652.89	N
			402901	1GPP-VDF4-	199-36-6399.41-001-699000	BAND SUPPLIES FOR SHOW	295.90	N
			060029	1GPP-VDF4-	199-36-6399.41-001-699000	PROP SUPPLIES	295.92	N
			060029	1X3Q-QGYT-	199-36-6399.41-001-699000	PROP SUPPLIES	652.89	N
			060029	1X3Q-QGYT-	199-36-6399.41-001-699000	WRONG AMOUNT	-652.89	N
			402901	1X3Q-QGYT-	199-36-6399.41-001-699000	WRONG AMOUNT	-652.89	N
			402901	1GPP-VDF4-	199-36-6399.41-001-699000	WRONG AMOUNT	-295.90	N
			060029	1GPP-VDF4-	199-36-6399.41-001-699000	WRONG AMOUNT	-295.92	N
			403084	1RMS-JCVW-	199-41-6399.00-701-699000	BANKER BOXES/NOTEBOOK	92.34	N
			403062	1G4V-N7LF-	199-41-6399.00-701-699000	LABEL MAKER	30.92	N
			060029	1G4V-N7LF-	199-41-6399.00-701-699000	SEC LABEL MAKER (403062)	30.92	N
			060029	1RM3-JCVW-	199-41-6399.00-701-699000	OFFICE SUPPLIES (403084)	92.34	N
			060029	1RM3-JCVW-	199-41-6399.00-701-699000	WRONG AMOUNT	-92.34	N
			403084	1RMS-JCVW-	199-41-6399.00-701-699000	WRONG AMOUNT	-92.34	N
			060029	1G4V-N7LF-	199-41-6399.00-701-699000	WRONG AMOUNT	-30.92	N
			403062	1G4V-N7LF-	199-41-6399.00-701-699000	WRONG AMOUNT	-30.92	N
						Totals for Check 115199	.00	
115203	10-03-2025	MOJO CHOIR BOOSTER	403014		199-36-6412.50-001-699000	ALL REGION MEALS	200.00	N
115204	10-03-2025	LABATT FOOD SERVICE	060030	1771	240-35-6319.00-103-699000	FOOD SERVICE JANITORIAL	8.00	N
115205	10-03-2025	PROJECT GRADUATION	060031		199-00-5749.01-000-600000	TEXAS DEPT OF TRANS	750.00	N
115206	10-03-2025	CLYDE INTERMEDIATE	060032		199-00-5749.01-000-600000	HAT PASS AND PARKING SPOT	1,321.00	N
			060033		199-00-5753.01-000-600000	PTO PARKING PASS/HAT PASS S	225.60	N
	10-15-2025	CLYDE INTERMEDIATE	060032		199-00-5749.01-000-600000	WRONG CHECK NUMBER	-1,321.00	N
			060033		199-00-5753.01-000-600000	WRONG CHECK NUMBER	-225.60	N
						Totals for Check 115206	-.00	

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115208	10-09-2025	ABILENE HIGH SCHOOL	403118	CLYDE CISD	199-36-6412.02-001-699000	UIL CONGRESS CLINIC FEE	75.00	N
115209	10-09-2025	AIRGAS USA, LLC	402960	9165426974	199-11-6399.40-001-622000	INSTRUCTIONAL SUPPLIES	116.82	N
			402960	9165426948	199-11-6399.40-001-622000	INSTRUCTIONAL SUPPLIES	147.69	N
			402960	9165426961	199-11-6399.40-001-622000	INSTRUCTIONAL SUPPLIES	874.78	N
			402960	9165426880	199-11-6399.40-001-622000	INSTRUCTIONAL SUPPLIES	12.98	N
			402960	9165426894	199-11-6399.40-001-622000	INSTRUCTIONAL SUPPLIES	266.47	N
			402960	9165426913	199-11-6399.40-001-622000	INSTRUCTIONAL SUPPLIES	23.63	N
			403076	9165192669	199-11-6399.40-001-622000	Shop Instructional Materials	185.51	N
			402961	9165426932	199-11-6399.40-001-622000	CARTRIDES SMARTSYNC	500.00	N
			402961	9165426871	199-11-6399.40-001-622000	CARTRIDES SMARTSYNC	112.00	N
Totals for Check 115209						2,239.88		
115210	10-09-2025	AMAZON CAPITAL	403087	11WD-JMXP-	199-11-6399.06-041-611000	ART SUPPLIES	214.20	N
			403040	13FJ-GVQ4-	199-33-6399.01-001-699000	NURSE SUPPLIES- ALL CAMPUSE	20.05	N
			403040	17RV-DMYK-	199-33-6399.01-041-699000	NURSE SUPPLIES- ALL CAMPUSE	24.42	N
			403040	1JFK-NRM7-	199-33-6399.01-101-699000	NURSE SUPPLIES- ALL CAMPUSE	22.21	N
			402901	1X3Q-QGYT-	199-36-6399.41-001-699000	BAND SUPPLIES FOR SHOW	652.89	N
			402901	1GPP-VDF4-	199-36-6399.41-001-699000	BAND SUPPLIES FOR SHOW	295.92	N
			403084	1RMS-JCVW-	199-41-6399.00-701-699000	BANKER BOXES/NOTEBOOK	92.34	N
			403062	1G4V-N7LF-	199-41-6399.00-701-699000	LABEL MAKER	30.92	N
Totals for Check 115210						1,352.95		
115211	10-09-2025	ASW ENTERPRISES,	403073	23242358	199-36-6399.04-001-699000	UIL MEET SUPPLIES	80.00	N
115212	10-09-2025	BARRON SERVICE PART	403109	353733	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	17.48	N
			260070	353959	199-51-6319.03-936-699000	RECURRING PO FOR PARTS	9.09	N
Totals for Check 115212						26.57		
115213	10-09-2025	BIG COUNTRY SCHOOL	403189	1744	199-41-6495.02-701-699000	BCSA MEMBERSHIP DUES	300.00	N
115214	10-09-2025	BORDERLAN SECURITY	403110	17566	199-52-6399.05-999-699000	CYBERSECURITY	12,140.00	N
115215	10-09-2025	SHARON BROWN	403200	2025-2026 #001	199-11-6299.55-001-611000	ACCOMPANIST FEE	200.00	N
115216	10-09-2025	BSN SPORTS, LLC	260001	310722384	199-36-6399.02-001-691000	SOFTBALL UNIFORMS AFTER 9-1-	4,000.00	N
			260048	311158209	199-36-6399.14-001-691000	COMPRESSION SHORTS	508.80	N
			402951	311273142	199-36-6399.15-001-691000	COACHES GEAR	149.45	N
			260001	310722384	199-36-6399.15-001-691000	SOFTBALL UNIFORMS AFTER 9-1-	1,145.12	N
Totals for Check 115216						5,803.37		
115217	10-09-2025	CHROMEBOOKPARTS.C	402991	259473	199-11-6399.75-999-6220TE	CHROMEBOOK PARTS	299.97	N
			402991	258507	199-11-6399.75-999-6220TE	CHROMEBOOK PARTS	419.97	N
Totals for Check 115217						719.94		
115218	10-09-2025	CITIZENS EMERGENCY	403148	V VS	199-36-6219.01-001-691000	ANNUAL EMERGENCY STANDBY	315.00	N
115219	10-09-2025	CITY OF CLYDE	060035	CISD	199-51-6259.00-936-699000	MONTHLY WATER CHARGES	10,275.79	N
115220	10-09-2025	CLASSLINK	402840	INV22877	199-53-6399.00-999-699000	CLASSLINK RENEWAL	5,915.00	N
115221	10-09-2025	CLYDE HS CAFETERIA	403044		199-33-6399.01-001-699000	JUICE/CRACKERS NURSE'S OFFI	43.01	N

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115222	10-09-2025	CLYDE INTERMEDIATE	403042		199-33-6399.01-103-699000	CRACKERS NURSE'S OFFICE	22.39	N
115223	10-09-2025	CLYDE JH CAFETERIA	403041		199-33-6399.01-041-699000	JUICE/CRACKERS NURSE'S OFFI	43.01	N
115224	10-09-2025	CLYDE JOURNAL	403195	181	199-33-6399.00-999-699000	LEGAL NOTICE/ANNOUNCEMENT	66.00	N
			403195	181	199-41-6491.00-750-699000	LEGAL NOTICE/ANNOUNCEMENT	175.20	N
						Totals for Check 115224	241.20	
115225	10-09-2025	COMMUNICAN	403070	CN1239	199-36-6399.04-001-699000	DEBATE RESOURCES	395.77	N
115226	10-09-2025	THE FORENSIC FILES, L	403071	15383	199-36-6399.04-001-699000	DEBATE RESOURCES	168.00	N
115227	10-09-2025	FRANKLINCOVEY	403086	S100063877	199-11-6399.00-101-611000	LEADER IN ME HABIT SIGNS	246.00	N
115228	10-09-2025	GANDY'S	403208	1199619	240-35-6341.01-001-699000	MILK STATEMENT	1,871.53	N
			403208	1199619	240-35-6341.01-041-699000	MILK STATEMENT	2,243.87	N
			403208	1199619	240-35-6341.01-101-699000	MILK STATEMENT	3,134.09	N
			403208	1199619	240-35-6341.01-103-699000	MILK STATEMENT	2,054.52	N
						Totals for Check 115228	9,304.01	
115229	10-09-2025	HAMILTON SUPPLY CO.,	403077	509970	199-51-6319.03-936-699000	NEW STARTER FOR MOWER	210.00	N
115230	10-09-2025	HCDT INSURANCE AGE	403199	28559	199-52-6429.00-999-699000	CYBER RENEWAL POLICY	11,558.88	N
115231	10-09-2025	HENDERSON JH PTO	403176	CLYDE CISD	199-36-6412.21-041-691000	STEPHENVILLE TOURNAMENT M	200.00	N
115232	10-09-2025	HENRY SCHEIN CORP.	403038	47333084	199-33-6399.01-001-699000	NURSE SUPPLIES- ALL CAMPUSE	13.48	N
			403038	47185377	199-33-6399.01-001-699000	NURSE SUPPLIES- ALL CAMPUSE	141.71	N
			403038	47333084	199-33-6399.01-041-699000	NURSE SUPPLIES- ALL CAMPUSE	13.48	N
			403038	47185377	199-33-6399.01-041-699000	NURSE SUPPLIES- ALL CAMPUSE	99.63	N
			403038	47565255	199-33-6399.01-101-699000	NURSE SUPPLIES- ALL CAMPUSE	10.32	N
			403038	47333084	199-33-6399.01-101-699000	NURSE SUPPLIES- ALL CAMPUSE	13.48	N
			403038	47185377	199-33-6399.01-101-699000	NURSE SUPPLIES- ALL CAMPUSE	139.77	N
			403038	47333084	199-33-6399.01-103-699000	NURSE SUPPLIES- ALL CAMPUSE	13.48	N
			403038	47185377	199-33-6399.01-103-699000	NURSE SUPPLIES- ALL CAMPUSE	81.29	N
			260049	47635076	199-33-6399.01-999-699000	AED REPLACEMENTS AND SUPP	640.80	N
			260049	46548320	199-33-6399.01-999-699000	AED REPLACEMENTS AND SUPP	5,913.80	N
			403116	47646823	199-33-6499.00-999-699000	STOP THE BLEED KIT SUPPLIES	103.26	N
			403116	47646824	199-33-6499.00-999-699000	STOP THE BLEED KIT SUPPLIES	168.72	N
			403116	47306112	199-33-6499.00-999-699000	STOP THE BLEED KIT SUPPLIES	23.77	N
			403054	47185392	199-36-6399.01-001-691000	TRAINING SUPPLIES	44.40	N
			403054	47185391	199-36-6399.01-001-691000	TRAINING SUPPLIES	330.25	N
						Totals for Check 115232	7,751.64	
115233	10-09-2025	INTERSTATE BATTERY	403033	C902301034865	199-36-6399.41-001-699000	BATTERY MELTING/	689.06	N
115234	10-09-2025	IOWA PARK HIGH SCHO	403214	CLYDE CISD	199-36-6499.15-001-691000	TOURNAMENT ENTRY FEE	425.00	N
115235	10-09-2025	J W PEPPER & SON CO	260030	367768029	199-11-6399.55-001-611000	MUSIC	102.20	N
			260030	367807266	199-11-6399.55-001-611000	MUSIC	239.40	N
			260030	367773356	199-11-6399.55-001-611000	MUSIC	73.98	N
			260030	367825519	199-11-6399.55-001-611000	MUSIC	20.49	N
			260030	367827564	199-11-6399.55-001-611000	MUSIC	57.75	N
			260030	367849963	199-11-6399.55-001-611000	MUSIC	119.10	N
						Totals for Check 115235	612.92	

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115236	10-09-2025	MORGAN LIVESTOCK E	260052	2025-750	199-11-6399.40-001-622000	RICE LAKE INDICATOR	1,432.00	N
			260052	2025-750	199-11-6399.40-001-622000	RICE LAKE INDICATOR	.40	N
			Totals for Check 115236					1,432.40
115237	10-09-2025	NORTH TEXAS TOLLWA	403224	2024368123	199-36-6411.01-001-691000	TOLLS	99.98	N
115238	10-09-2025	N-TUNE MUSIC AND SO	260057	NT1548	199-11-6299.41-001-611000	INSTRUMENT REPAIR	329.00	N
			402902	NT1699	199-11-6299.41-001-611000	INSTRUMENT REPAIR	152.00	N
			403098	NT1827	199-11-6299.41-001-611000	INSTRUMENT REPAIR	112.00	N
			260057	NT1489	199-11-6299.41-001-611000	INSTRUMENT REPAIR	440.00	N
			260055	NT1550	199-11-6399.41-001-611400	BAND INSTRUMENTS - CLARINET	1,389.00	N
			260056	NT1498	199-36-6399.41-001-699000	INSTRUMENT SUPPLIES	57.45	N
			260056	NT1547	199-36-6399.41-001-699000	INSTRUMENT SUPPLIES	110.00	N
			260056	NT1490	199-36-6399.41-001-699000	INSTRUMENT SUPPLIES	69.95	N
			403215	NT1922	199-36-6399.41-001-699000	INSTRUMENT SUPPLIES	68.42	N
			403198	NT1904	199-36-6399.41-001-699000	SOUND EQUIPMENT	1,636.00	N
Totals for Check 115238					4,363.82			
115239	10-09-2025	REGION 14 EDUCATION	402856	039353	255-13-6239.00-999-624000	PARA ACADEMY REGISTRATION	200.00	N
115240	10-09-2025	REGION 4 EDUCATION S	402889	12401761	199-34-6219.01-937-699000	RECERTIFICATION OF DRIVERS	60.00	N
115241	10-09-2025	SCHOOL SPECIALTY	402940	208136363043	199-53-6399.01-103-699000	PEIMS SUPPLES	76.89	N
			402932	208136388571	199-53-6399.01-103-699000	PEIMS SUPPLIES	286.86	N
Totals for Check 115241					363.75			
115242	10-09-2025	SHREDDING SERVICES	403223	33804	199-11-6249.00-001-611000	SHREDDING SERVICES	55.00	N
			403223	33804	199-11-6249.00-101-611000	SHREDDING SERVICES	35.00	N
			403223	33804	199-11-6249.00-103-611000	SHREDDING SERVICES	35.00	N
			403223	33804	199-41-6299.00-750-699000	SHREDDING SERVICES	160.00	N
Totals for Check 115242					285.00			
115243	10-09-2025	SIGN WAREHOUSE	402886	INV/2025/43363	199-12-6399.04-001-699000	DIST VINYL CUTTER & PRINTER	1,615.00	N
			402886	INV/2025/44054	199-12-6399.04-001-699000	DIST VINYL CUTTER & PRINTER	1,455.00	N
			403051	INV/2025/45901	199-52-6399.03-999-699000	SIGNAGE SUPPLIES DOORS	222.54	N
Totals for Check 115243					3,292.54			
115244	10-09-2025	STERLING COMPUTER	402893	0220146	199-12-6399.04-001-699000	COMPUTER FOR VINYL SIGN	250.00	N
			402893	0220146	199-12-6399.04-041-699000	COMPUTER FOR VINYL SIGN	250.00	N
			402893	0220146	199-12-6399.04-101-699000	COMPUTER FOR VINYL SIGN	250.00	N
			402893	0220146	199-12-6399.04-103-699000	COMPUTER FOR VINYL SIGN	250.00	N
			402884	0220060	429-52-6399.00-999-699200	REPLACE RAPTOR COMPUTERS	4,000.00	N
Totals for Check 115244					5,000.00			
115245	10-09-2025	LEONA DENISE	402969		199-11-6399.08-001-611000	ADJUSTABLE STAND UP DESK	140.00	N
115246	10-09-2025	DALENA TARVER	403119		199-36-6411.01-041-699000	MEALS AT AHS CONGRESS CLINI	10.00	N
			403119		199-36-6412.02-001-699000	MEALS AT AHS CONGRESS CLINI	50.00	N
Totals for Check 115246					60.00			
115247	10-09-2025	TASB, INC	403197	682738	199-41-6219.00-702-699000	POLICY UPDATE	25.00	N
115248	10-09-2025	TCEA	260035	1022639	199-53-6411.23-999-699000	SYSTEM ADMIN CONFERENCE	309.00	N

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115249	10-09-2025	UNIFIRST CORPORATIO	403228	1480445	199-51-6319.01-936-699000	UNIFORMS AND JAN SUPPLIES	15,769.02	N
			403228	1480445	199-51-6499.01-936-699000	UNIFORMS AND JAN SUPPLIES	1,231.32	N
			Totals for Check 115249				17,000.34	
115250	10-09-2025	WEST TECHS CHILL WA	403213	30677	199-51-6249.00-936-699000	JH BAND HALL A/C	1,856.74	N
115251	10-09-2025	KARA BARBEE	403067		199-11-6411.12-001-611000	PER DIEM FOR MAESTRO CLINIC	276.00	N
115252	10-16-2025	AMAZON CAPITAL	403004	1DG9-GVYT-	199-11-6399.00-101-611000	OFFICE SUPPLIES	12.41	N
			403004	1Y17-PFDR-	199-11-6399.00-101-611000	OFFICE SUPPLIES	119.59	N
			403004	1Y17-PFDR-	199-11-6399.00-101-623000	OFFICE SUPPLIES	33.00	N
			403004	1Y17-PFDR-	199-11-6399.00-101-624000	OFFICE SUPPLIES	165.00	N
			403004	1Y17-PFDR-	199-23-6399.00-101-699000	OFFICE SUPPLIES	325.10	N
			403137	1K1F-NGHG-	199-41-6399.00-750-699000	BOARD SNACKS & OFFICE	8.99	N
			403122	19WC-PQ6P-	199-41-6399.00-750-699000	NEW HIRE FOLDERS	55.99	N
			403137	1K1F-NGHG-	199-41-6399.05-702-699000	BOARD SNACKS & OFFICE	30.50	N
			403031	1GJR-GHXW-	199-53-6399.01-101-699000	FILE FOLDERS	53.32	N
			Totals for Check 115252				803.90	
115253	10-16-2025	C4 FUELS LLC	060036	84966	199-34-6311.01-937-623000	FUEL FOR DISTRICT VEHICLES	1,048.00	N
			060036	84966	199-34-6311.01-937-699000	FUEL FOR DISTRICT VEHICLES	9,432.00	N
			Totals for Check 115253				10,480.00	
115254	10-16-2025	CLYDE CISD OPERATIN	403290	AUG/SEPT	205-11-6399.01-101-624000	HEADSTART MEALS AUG-SEPT	936.00	N
115255	10-16-2025	CLYDE INTERMEDIATE	060032		199-00-5749.01-000-600000	HAT PASS AND PARKING SPOT	1,321.00	N
			060039		199-00-5749.01-000-600000	PARKING SPOT/HAT PASS	1,321.00	N
			060032		199-00-5749.01-000-600000	WRONG AMOUNT	-1,321.00	N
			060039		199-00-5749.01-000-600000	WRONG AMOUNT	-1,321.00	N
			060033		199-00-5753.01-000-600000	PTO PARKING PASS/HAT PASS S	225.60	N
			060039		199-00-5753.01-000-600000	PARKING SPOT/HAT PASS	225.60	N
			060033		199-00-5753.01-000-600000	WRONG AMOUNT	-225.60	N
			060039		199-00-5753.01-000-600000	WRONG AMOUNT	-225.60	N
			Totals for Check 115255				.00	
115256	10-16-2025	DATROO TECHNOLOGIE	060038	35018	199-51-6259.01-936-699000	ELEVATE SIP TRUNK SERVICE	229.34	N
115257	10-16-2025	DECKER EQUIPMENT	403123	43795	199-51-6249.00-936-699000	WHITE BOARD & LOCKER PARTS	179.43	N
			403123	43795	199-51-6319.02-936-699000	WHITE BOARD & LOCKER PARTS	395.00	N
			Totals for Check 115257				574.43	
115258	10-16-2025	CADE DEMENT	403238		199-34-6219.00-937-699000	REIMBERSMENT FOR PHYSICAL	75.00	N
115259	10-16-2025	COREY HAAS	403256	1760	199-51-6249.00-936-699000	HS NEW OVEN DRAIN REPAIR	278.50	N
115260	10-16-2025	HOBBY LOBBY STORES,	402875	9112049	199-36-6399.41-001-699000	MARCHING SHOW PROPS	271.95	N
115261	10-16-2025	JIM NED HIGH SCHOOL	403296	CLYDE CISD	199-36-6499.11-001-691000	TOURNAMENT ENTRY FEES	575.00	N
115262	10-16-2025	LOWE'S	402916	993247-	199-33-6399.02-999-699000	REPLACE INTERM. NURSE'S FRID	94.05	N
			402992	979033-	199-51-6319.02-936-699000	PARTS TO FIX A/C PROBLEMS @	208.05	N
			402899	993258-	240-35-6399.00-938-699000	REPLACE FAN FOR HS CAFETERI	130.15	N
			Totals for Check 115262				432.25	

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115263	10-16-2025	NEAL'S AUTOMOTIVE	402966	37592	199-34-6319.00-937-699000	TIRE TRK 3	200.00	N
			403291	37592/37570	199-34-6319.00-937-699000	TIRE FOR M3	101.20	N
			Totals for Check 115263				301.20	
115264	10-16-2025	NATIONAL SERVICE OR	403244	N-0127294586	199-11-6429.60-001-622000	INSURANCE	321.00	N
115265	10-16-2025	REGION 11 EDUCATION	260061	2002600036	199-12-6249.02-001-699000	LIBRARY RESOURCES	6,636.00	N
			260061	2002600036	199-12-6249.02-041-699000	LIBRARY RESOURCES	6,363.00	N
			260061	2002600036	199-12-6249.02-101-699000	LIBRARY RESOURCES	6,638.00	N
			260061	2002600036	199-12-6249.02-103-699000	LIBRARY RESOURCES	6,363.00	N
			Totals for Check 115265				26,000.00	
115266	10-16-2025	REGION 14 EDUCATION	403289	039385	199-11-6239.00-001-624000	CONTRACTED SERVICES	1,243.88	N
			403289	039385	199-11-6239.00-041-624000	CONTRACTED SERVICES	358.50	N
			403289	039385	199-11-6239.00-999-625000	CONTRACTED SERVICES	37.50	N
			403289	039385	199-11-6239.01-001-621000	CONTRACTED SERVICES	812.50	N
			403289	039385	199-11-6239.02-001-611000	CONTRACTED SERVICES	87.50	N
			403289	039385	199-13-6239.02-999-699000	CONTRACTED SERVICES	750.00	N
			403289	039385	199-23-6239.00-001-699000	CONTRACTED SERVICES	1,299.38	N
			403289	039385	199-31-6239.00-001-699000	CONTRACTED SERVICES	43.75	N
			403289	039385	199-33-6239.00-999-699000	CONTRACTED SERVICES	562.50	N
			403289	039385	199-53-6239.01-750-699000	CONTRACTED SERVICES	2,916.00	N
			403289	039385	199-53-6239.01-999-611000	CONTRACTED SERVICES	3,262.50	N
			403289	039385	199-53-6239.01-999-699000	CONTRACTED SERVICES	4,374.00	N
			403289	039385	199-53-6239.02-750-699000	CONTRACTED SERVICES	561.75	N
			403289	039385	199-53-6239.02-999-611000	CONTRACTED SERVICES	227.45	N
			403289	039385	255-13-6239.00-999-624000	CONTRACTED SERVICES	968.75	N
			403289	039385	289-11-6239.00-999-624000	CONTRACTED SERVICES	562.50	N
			Totals for Check 115266				18,068.46	
115267	10-16-2025	RELIANT, DEPT 0954	060037	CLYDE CISD	199-51-6259.02-936-699000	MONTHLY ELECTRICITY CHARGE	30,711.06	N
115268	10-16-2025	ROBERTS TRUCK CENT	403204	X803042794:01	199-34-6319.01-937-699000	REPLACE DRIVER SEAT IN BUS 2	525.00	N
115269	10-16-2025	STERLING COMPUTER	403179	0222602	199-53-6399.01-001-699000	PEIMS COMPUTERS	1,000.00	N
			403179	0222602	199-53-6399.01-041-699000	PEIMS COMPUTERS	1,000.00	N
			403179	0222602	199-53-6399.01-101-699000	PEIMS COMPUTERS	1,000.00	N
			403179	0222602	199-53-6399.01-103-699000	PEIMS COMPUTERS	1,000.00	N
			Totals for Check 115269				4,000.00	
115270	10-16-2025	TASA	403255	000183528	199-13-6411.01-999-699000	MIDWINTER REGISTRATION FEE	485.00	N
115271	10-16-2025	TCEA	403301	58094576	199-11-6411.53-103-611000	TCEA REGISTRATION	409.00	N
115272	10-16-2025	TD ELECTRIC, LLC	403245	7968	429-52-6649.00-999-699200	GATE INSTALLMENT AT HS	7,692.57	N
115273	10-16-2025	TEXAS TECH UIL	403272	CLYDE CISD	199-36-6499.14-001-691000	REGIONAL MEET ENTRY FEE	30.00	N
115274	10-16-2025	WALSH,GALLEGOS,KYL	403232	716973	199-41-6211.00-701-699000	SEPT - ATTORNEY FEES	144.00	N
			403232	716974	199-41-6211.00-701-699000	SEPT - ATTORNEY FEES	2,660.00	N
			403232	716975	199-41-6211.00-701-699000	SEPT - ATTORNEY FEES	870.00	N
			Totals for Check 115274				3,674.00	

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115275	10-16-2025	GREG WELCH	403248		199-41-6419.00-702-699000	REIMBURSE TASA/TASB CONF	784.88	N
115276	10-23-2025	TEXAS EDUCATIONAL P	403074	2019990-IN	199-36-6399.04-001-699000	UIL MEET SUPPLIES	250.11	N
115277	10-23-2025	ALL COPY	060080	AR41333	199-11-6269.00-101-611000	COPY MACHINE LEASE	1,095.48	N
			060080	AR41334	199-41-6269.01-701-699000	COPY MACHINE LEASE	138.19	N
Totals for Check 115277							1,233.67	
115278	10-23-2025	BAND SHOPPE	403221	SI210643	199-36-6399.41-001-699000	BAND GLOVES FOR CONTEST	367.70	N
115279	10-23-2025	DREAM MAKER PRODU	403120	36308	199-36-6399.11-001-691000	BASKETBALL SCOREBOOKS	99.95	N
			403120	36308	199-36-6399.12-001-691000	BASKETBALL SCOREBOOKS	99.95	N
Totals for Check 115279							199.90	
115280	10-23-2025	COREY HAAS	403310	1763	199-51-6249.00-936-699000	REMOVAL OF HOSE BIB @ HOGB	240.00	N
			403310	1763	199-51-6319.03-936-699000	REMOVAL OF HOSE BIB @ HOGB	27.80	N
Totals for Check 115280							267.80	
115281	10-23-2025	HEXCO ACADEMIC	403160	82449	199-36-6399.04-001-699000	UIL MEET SUPPLIES	2,252.00	N
115282	10-23-2025	JONES COUNTY APPRAI	060081	1771	199-99-6213.00-703-699000	CAD SERVICES	1,663.53	N
115283	10-23-2025	DAVID NEWMAN	403312		199-34-6499.00-937-699000	REIMBURSMENT FOR LICENSE F	97.00	N
115284	10-23-2025	SAM'S CLUB DIRECT	403153	007832	199-13-6495.00-999-699000	SAM'S CLUB ANNUAL RENEWAL	58.00	N
			403145	004411	199-23-6399.00-001-699000	SUPPLIES	67.42	N
			403145	004411	199-33-6399.01-001-699000	SUPPLIES	4.98	N
			403153	007832	199-34-6495.00-937-699000	SAM'S CLUB ANNUAL RENEWAL	58.00	N
			403145	004411	199-36-6412.14-001-691000	SUPPLIES	10.48	N
			403153	007832	199-36-6495.00-001-691000	SAM'S CLUB ANNUAL RENEWAL	58.00	N
			403153	007832	199-41-6495.00-750-699000	SAM'S CLUB ANNUAL RENEWAL	58.00	N
			403153	007832	199-51-6495.00-936-699000	SAM'S CLUB ANNUAL RENEWAL	58.00	N
Totals for Check 115284							372.88	
115285	10-23-2025	SCREENCASTIFY, LLC	403327	SC-947215	199-11-6399.00-001-611000	SCREENCASTIFY	207.65	N
			403327	SC-947215	211-11-6219.00-041-630000	SCREENCASTIFY	207.65	N
			403327	SC-947215	211-11-6219.00-101-630000	SCREENCASTIFY	207.65	N
			403327	SC-947215	211-11-6219.00-103-630000	SCREENCASTIFY	207.65	N
Totals for Check 115285							830.60	
115286	10-23-2025	STERLING COMPUTER	403146	SO-0198526	199-11-6399.75-999-611000	STAFF COMPUTERS	67,000.00	N
			403146	SO-0198526	199-53-6399.02-999-699000	STAFF COMPUTERS	13,000.00	N
Totals for Check 115286							80,000.00	
115287	10-23-2025	CARD SERVICE CENTER	403283	SY94AB	199-23-6399.00-041-699000	REMARKABLE SUBSCRIPTION	2.99	N
			403283	R0YMY2	199-41-6399.00-750-699000	REMARKABLE SUBSCRIPTION	3.24	N
			403283	SMT75W	199-41-6399.00-750-699000	REMARKABLE SUBSCRIPTION	3.24	N
Totals for Check 115287							9.47	
115288	10-27-2025	LEE'S TRUE VALUE HAR	403000	225894	199-36-6399.41-001-699000	MARCHING SHOW PROPS	122.95	N
			403000	226084	199-36-6399.41-001-699000	MARCHING SHOW PROPS	140.82	N
			403000	226085	199-36-6399.41-001-699000	MARCHING SHOW PROPS	23.98	N
			260066	CISD001	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	247.84	N
			403019	CISD001	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	250.30	N
			403085	CISD001	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	409.05	N

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			403085	CISD001	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	34.67	N
			402942	225860	199-52-6399.03-999-699000	PEEP HOLES FOR DOORS	324.74	N
			402943	225861	199-52-6399.03-999-699000	DOOR BREACHING TOOLS	179.68	N
Totals for Check 115288							1,734.03	
115289	10-27-2025	BIG COUNTRY HARDWA	402929	270919	199-36-6399.00-001-691000	WATER SPOUT SUPPLIES	14.99	N
			402929	270907	199-36-6399.00-001-691000	WATER SPOUT SUPPLIES	73.92	N
			403092	271554	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	10.99	N
			260067	269854	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	8.49	N
			260067	270371	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	59.16	N
			260067	270419	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	35.98	N
			403026	270596	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	11.98	N
			403026	270659	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	39.87	N
			403026	270867	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	24.97	N
			403092	271067	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	27.85	N
			260067	270348	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	49.98	N
			260067	270401	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	11.49	N
			260067	270372	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	4.33	N
			403026	270661	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	23.99	N
			403026	270927	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	42.98	N
			403026	270895	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	68.63	N
			403026	270873	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	12.99	N
			403092	271182	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	170.84	N
			403092	271222	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	3.57	N
			260067	269479	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	14.99	N
			260067	269440	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	6.49	N
			260067	269400	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	15.48	N
			260067	270289	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	9.36	N
			260067	270551	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	13.58	N
			403092	271289	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	11.37	N
			403092	271577	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	2.00	N
			403026	270597	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	7.96	N
			403026	270860	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	7.78	N
			403092	271143	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	32.99	N
			403092	271202	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	27.99	N
			403092	271583	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	6.99	N
			403092	271727	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	56.20	N
			403092	271740	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	12.99	N
			403092	271693	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	31.98	N
			260067	270398	199-51-6319.02-936-699000	RECURRING PO FOR SUPPLIES	16.96	N
			403057	270905	199-51-6399.00-936-699000	BATTERY FOR JIMMY'S POWER T	179.99	N
Totals for Check 115289							1,152.10	
115290	10-27-2025	UIL MUSIC REGION 6	403369	CLYDE CISD	199-36-6499.41-001-699000	AREA MARCHING CONTEST ENT	300.00	N

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115291	10-28-2025	A OK DRIVING SCHOOL	403417	C3203	429-11-6299.01-001-611000	DRIVERS ED FALL 2025	20,000.00	N
115292	10-30-2025	1000BULBS	403342	INV1036375	199-51-6249.00-936-699000	REPLACEMENT LIGHT FIXTURES	31.30	N
			403342	INV1036375	199-51-6319.02-936-699000	REPLACEMENT LIGHT FIXTURES	195.60	N
			Totals for Check 115292					226.90
115293	10-30-2025	TRAVIS ASHCRAFT	403314		199-34-6219.00-937-699000	REIMBURSMENT FOR LICENSE	95.00	N
			403314		199-34-6499.00-937-699000	REIMBURSMENT FOR LICENSE	52.50	N
			Totals for Check 115293					147.50
115294	10-30-2025	ASW ENTERPRISES,	403294	23242525	199-36-6399.04-041-699000	SPELLING PRACTICE TESTS	110.00	N
115295	10-30-2025	AT&T MOBILITY	060089	X10232025	199-51-6259.02-999-699000	MONTHLY CELL PHONE CHARGE	845.53	N
115296	10-30-2025	KARA BARBEE	403380		199-36-6399.01-001-699000	COSTUME & SET SUPPLIES	300.00	N
115297	10-30-2025	BARRON SERVICE PART	403252	355523	199-34-6319.01-937-623000	RECURRING PO FOR PARTS	31.64	N
			403252	355520	199-34-6319.01-937-623000	RECURRING PO FOR PARTS	33.89	N
			403252	355357	199-34-6319.01-937-623000	RECURRING PO FOR PARTS	104.00	N
			403340	355445	199-34-6319.01-937-699000	PARTS TO REPAIR YUKON	1,049.89	N
			403109	355292	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	43.98	N
			403109	355211	199-34-6319.01-937-699000	RECURRING PO FOR PARTS	7.14	N
				355562	199-34-6319.01-937-699000	PARTS RETURNED	-199.10	N
			260070	355418	199-51-6319.03-936-699000	RECURRING PO FOR PARTS	7.54	N
			260070	355134	199-51-6319.03-936-699000	RECURRING PO FOR PARTS	58.14	N
			260070	354913	199-51-6319.03-936-699000	RECURRING PO FOR PARTS	26.12	N
			260070	354983	199-51-6319.03-936-699000	RECURRING PO FOR PARTS	11.49	N
			260070	354880	199-51-6319.03-936-699000	RECURRING PO FOR PARTS	10.86	N
Totals for Check 115297						1,185.59		
115298	10-30-2025	BINSWANGER GLASS	403202	0124831	199-51-6249.00-936-699000	ROOM 19 ELEM. GLASS REPLACE	750.00	N
			403121	0124831	199-51-6249.00-936-699000	ROOM 19 ELEM. GLASS REPLACE	275.00	N
			Totals for Check 115298					1,025.00
115299	10-30-2025	BORDERLAN SECURITY	403219	17634	199-53-6249.03-999-699000	ESET 2FA FOR ADMIN STAFF	1,560.00	N
115300	10-30-2025	BRECKENRIDGE ATHLE	403346	CLYDE CISD	199-36-6499.11-001-691000	TOURNAMENT ENTRY FEE	450.00	N
115301	10-30-2025	SHARON BROWN	403264	001	199-11-6299.55-001-611000	ACCOMPANIST FEE	200.00	N
115302	10-30-2025	CITIZENS EMERGENCY	403148	V VS	199-36-6219.01-001-691000	ANNUAL EMERGENCY STANDBY	225.00	N
115303	10-30-2025	COMMUNITIES IN SCHO	402878	CLYDE CISD	199-11-6219.00-001-624000	STUDENT SERVICES AND SUPPO	28,750.00	N
			402878	CLYDE CISD	199-11-6219.00-041-624000	STUDENT SERVICES AND SUPPO	28,750.00	N
			402878	CLYDE CISD	199-11-6219.00-101-624000	STUDENT SERVICES AND SUPPO	28,750.00	N
			402878	CLYDE CISD	199-11-6219.00-103-624000	STUDENT SERVICES AND SUPPO	28,750.00	N
Totals for Check 115303						115,000.00		
115304	10-30-2025	EDYNAMIC LP	402971	INV-EL-	410-11-6399.00-001-611000	VIRTUAL BUSINESS SITE	3,400.00	N
115305	10-30-2025	GREAT AMERICA FINAN	060090	40342806	199-11-6269.00-001-611000	COPY MACHINE LEASE	223.00	N
			060091	40367534	199-11-6269.00-001-611000	COPY MACHINE LEASE	793.39	N
			060090	40342806	199-11-6269.00-041-611000	COPY MACHINE LEASE	223.00	N
			060091	40367534	199-11-6269.00-041-611000	COPY MACHINE LEASE	317.40	N
			060090	40342806	199-11-6269.00-101-611000	COPY MACHINE LEASE	223.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060091	40367534	199-11-6269.00-101-611000	COPY MACHINE LEASE	158.70	N
			060090	40342806	199-11-6269.00-103-611000	COPY MACHINE LEASE	223.00	N
			060091	40367534	199-11-6269.00-103-611000	COPY MACHINE LEASE	317.40	N
			060091	40367534	199-12-6269.00-001-699000	COPY MACHINE LEASE	317.40	N
			060091	40367534	199-41-6269.00-701-699000	COPY MACHINE LEASE	317.40	N
Totals for Check 115305							3,113.69	
115306	10-30-2025	COREY HAAS	403358	1708	199-51-6249.00-936-699000	BACKFLOW REPAIR AT ELEM & H	380.00	N
			403358	1773	199-51-6249.00-936-699000	BACKFLOW REPAIR AT ELEM & H	240.00	N
Totals for Check 115306							620.00	
115307	10-30-2025	HOWIE'S ATHLETIC TAP	403021	INV000339074	199-36-6399.01-001-691000	ICE BAGS / TAPE	399.02	N
115308	10-30-2025	LINDE GAS & EQUIPMEN	403414	52860050	199-51-6249.00-936-699000	ANNUAL LEASE FOR 2 TANKS	96.99	N
115309	10-30-2025	PAUL MCGUIRE	402963		199-53-6411.23-999-699000	MEALS AT ADMIN CONF	135.00	N
115310	10-30-2025	JEFF MILLER	403381	000689	199-11-6299.53-001-611000	PIANO TUNING	288.00	N
115311	10-30-2025	NEAL'S AUTOMOTIVE	403280	37846	199-34-6319.00-937-699000	TIRES FOR AG 1 TRUCK	1,019.36	N
115312	10-30-2025	NORCOSTCO	403267	222054	199-51-6319.02-936-699000	HPAC LIGHTING NEEDS	1,258.26	N
115313	10-30-2025	PEST PATROL	402846	11176902	199-51-6249.00-936-699000	YEARLY PEST CONTROL FEES	324.00	N
115314	10-30-2025	PITNEY BOWES PURCH	403318	CLYDE ISD	199-23-6399.01-001-699000	POSTAGE	475.00	N
			403318	CLYDE ISD	199-23-6399.01-041-699000	POSTAGE	425.00	N
			403318	CLYDE ISD	199-23-6399.01-101-699000	POSTAGE	75.00	N
			403318	CLYDE ISD	199-23-6399.01-103-699000	POSTAGE	175.00	N
			403318	CLYDE ISD	199-41-6399.02-701-699000	POSTAGE	1,300.00	N
			403318	CLYDE ISD	240-35-6399.03-938-699000	POSTAGE	50.00	N
Totals for Check 115314							2,500.00	
115315	10-30-2025	PITNEY BOWES GLOBAL	403389	3321395621	199-41-6269.00-701-699000	POSTAGE METER RENTAL	588.72	N
115316	10-30-2025	REGION 14 EDUCATION	403209	039473	199-41-6411.00-701-699000	TRAINING VIDEO	45.00	N
115317	10-30-2025	REGION VI VOCAL	403383		199-36-6412.50-001-699000	PIZZA FOR AREA AUDITION	48.00	N
115318	10-30-2025	RELIANT, DEPT 0954	060093	CLYDE CISD	199-51-6259.02-936-699000	MONTHLY ELECTRICITY CHARGE	29,069.02	N
115319	10-30-2025	SCHOOL LIFE	403236	200105632	199-11-6499.02-101-611000	BRAG TAGS	515.82	N
115320	10-30-2025	SHI GOVERNMENT SOL	403210	GB00575125	199-53-6249.03-999-699000	DATA BACKUP SOLUTION	4,869.15	N
			403211	GB00573796	199-53-6249.03-999-699000	OFF SITE DATA BACKUP SOLUTI	2,082.98	N
Totals for Check 115320							6,952.13	
115321	10-30-2025	DALENA TARVER	403401		199-36-6411.01-041-699000	REGIONAL CONGRESS PER DIEM	12.00	N
			403401		199-36-6412.02-001-699000	REGIONAL CONGRESS PER DIEM	36.00	N
Totals for Check 115321							48.00	
115322	10-30-2025	TASBO	403260	440111	199-53-6411.00-999-699000	TASBO CERT PEI109 ONLINE	220.00	N
115323	10-30-2025	TEX-OMA BUILDERS SU	403205	815980	199-52-6399.03-999-699000	PARTS FOR CAB AND LABOR	1,269.99	N
115324	10-30-2025	AGENCY 405	060092	202508-318279	199-41-6219.00-750-699000	BACKGROUND CHECKS	8.00	N

Date Run: 11-10-2025 10:05 AM				Check Payments			Program: FIN1300	
Cnty Dist: 030-902				CLYDE CISD			Page: 18 of 19	
From To				Computer Written Checks			File ID: C	
				For the Month of October				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115325	10-30-2025	ZOOBEAN INC	402885	38471	410-11-6399.00-041-611000	SUPPLMENT MATERIAL	2,995.00	N
115326	10-31-2025	SHAWN CROUCH	060094		199-52-6299.01-999-699000	FOOTBALL 10/10 AND 10/24	200.00	N
115327	10-31-2025	TOM ELICK	060095		199-52-6299.01-999-699000	FOOTBALL 10/10 AND 10/24	200.00	N
115328	10-31-2025	DANIEL NELSON	060097		199-36-6299.02-001-691000	FOOTBALL 10/10 AND 10/24	90.00	N
115329	10-31-2025	ELEUTERIO F,	060096		199-36-6299.02-001-691000	FOOTBALL 10/10 AND 10/24	90.00	N
115330	10-31-2025	TEXAS FFA	403250	308831	199-36-6412.45-001-622000	FFA ROSTER DUES	1,589.30	N
115331	10-31-2025	AIRGAS USA, LLC	403135	9165290830	199-11-6399.40-001-622000	GUN MIGS/WEDLING HOODS	1,042.71	N
			403135	9165396644	199-11-6399.40-001-622000	GUN MIGS/WEDLING HOODS	1,150.30	N
Totals for Check 115331							2,193.01	
115332	10-31-2025	ALERT SERVICES	403022	INV520524	199-36-6399.01-001-691000	FOAM/BANDAGES/TOWELS	178.95	N
115333	10-31-2025	AMAZON CAPITAL	403174	14RH-DJ77-	199-11-6399.00-041-611000	CLASSROOM SUPPLIES	232.21	N
			403175	1JLM-XX1K-	199-11-6399.00-041-611000	STUDENT SUPPLIES	294.95	N
			403174	14RH-DJ77-	199-11-6399.00-041-624000	CLASSROOM SUPPLIES	106.80	N
			403175	1JLM-XX1K-	199-11-6399.00-041-624000	STUDENT SUPPLIES	1,179.78	N
			403144	1WL6-VCP7-	199-11-6399.00-103-611000	SEPTEMBER SUPPLIES INTERM	153.65	N
			403178	1R3V-TXYD-	199-11-6399.03-101-611000	CARDSTOCK ADDRESS LABELS	124.04	N
			403167	1VKP-LPM4-	199-11-6399.05-001-611000	STOPWATCHES	26.99	N
			403104	1WL6-VPG7-	199-11-6399.40-001-622000	LED WALL CLOCK	19.99	N
			403144	1WL6-VCP7-	199-11-6499.04-103-611000	SEPTEMBER SUPPLIES INTERM	125.00	N
			403164	1HF6-7HDW-	199-12-6399.00-041-699000	LIBRARY CHAIRS, CUTTING BOA	397.63	N
			403169	1LD1-KH7D-	199-31-6399.00-103-699000	RED RIBBON WEEK SUPPLIES	17.98	N
			403169	1F71-DK3P-	199-31-6399.00-103-699000	RED RIBBON WEEK SUPPLIES	325.91	N
			403191	1H9K-GVQX-	199-36-6399.04-001-691000	PLYO BOXES & RESISTANCE BAN	341.96	N
			403144	1WL6-VCP7-	199-36-6399.04-103-699000	SEPTEMBER SUPPLIES INTERM	35.00	N
			403166	1XRN-YPNK-	199-36-6399.11-001-691000	OZONE GENERATOR	69.97	N
			403225	11JF-KVF4-7PJ9	199-36-6399.60-001-691000	PEP RALLY SUPPLIES	102.09	N
			403192	1FT6-N3T6-	199-41-6399.00-701-699000	OFFICE SUPPLIES	39.55	N
			403276	11JF-KVF4-PJFN	199-41-6399.00-750-699000	UNIFORMS MAINT/OFFICE SUPPL	32.16	N
			403192	1FT6-N3T6-	199-41-6399.00-750-699000	OFFICE SUPPLIES	7.89	N
			403276	11JF-KVF4-PJFN	199-51-6499.01-936-699000	UNIFORMS MAINT/OFFICE SUPPL	18.47	N
Totals for Check 115333							3,652.02	
115334	10-31-2025	KAY BAILEY	403190		199-34-6299.00-937-699000	DRIVE STUDENTS TO TSTC	200.00	N
115335	10-31-2025	BANGS ISD	403447	CLYDE CISD	199-36-6499.12-001-691000	TOURNAMENT ENTRY FEE	325.00	N
115336	10-31-2025	CAROLINA BIOLOGICAL	403227	53179354 RI	199-11-6399.30-001-622000	FORENSICS/A&P SUPPLIES	1,120.91	N
115337	10-31-2025	CITIZENS EMERGENCY	403148	V VS	199-36-6219.01-001-691000	ANNUAL EMERGENCY STANDBY	360.00	N
115338	10-31-2025	CITY OF CLYDE	060099	CISD	199-51-6259.00-936-699000	MONTHLY WATER CHARGES	11,093.33	N
115339	10-31-2025	CITY OF CLYDE	402864	CLYDE CISD	199-52-6219.00-999-699000	SRO CONTRACT	13,639.24	N
115340	10-31-2025	CLYDE EDUCATION FO	403439		199-41-6499.00-750-699000	SAM STONE MEMORIAL	25.00	N

Check Payments

CLYDE CIS

Computer Written Checks

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115341	10-31-2025	SHAWN CROUCH	060102		199-52-6299.01-999-699000	V VS JIM NED	100.00	N
115342	10-31-2025	TOM ELICK	060103		199-52-6299.01-999-699000	V VS JIM NED	100.00	N
115343	10-31-2025	GARBO'S LOCKSMITH S	403376	50681	199-51-6249.00-936-699000	LOCK LIFESKILLS ROOM INTERM	153.30	N
			403333	96668	199-51-6249.00-936-699000	HS CLASSROOM & GATE REKEY	664.50	N
			403334	96672	199-51-6249.00-936-699000	REPAIR JH CRASH BAR GATE	500.00	N
			403349	96672	199-51-6249.00-936-699000	ORIGINAL PO NOT ENOUGH	250.00	N
			403343	96671	199-51-6249.00-936-699000	MAINT. HS KEYS & DOORS	190.00	N
			403203	96469	199-51-6249.00-936-699000	REKEY JH BACK GATE	207.50	N
			403124	49501	199-51-6319.02-936-699000	REST OF THE KEYS FOR NEW GU	21.45	N
			403343	96671	199-51-6319.02-936-699000	MAINT. HS KEYS & DOORS	71.50	N
						Totals for Check 115343	2,058.25	
115344	10-31-2025	GENERAL STEEL WARE	403094	1061784	199-11-6399.40-001-622000	Materials-Wheelchair Acc Table	663.38	N
			403132	1061785	199-11-6639.40-001-622000	SCHOOL TRAILER BUILD PROJEC	1,514.40	N
						Totals for Check 115344	2,177.78	
115345	10-31-2025	COREY HAAS	403452	1776	199-51-6249.00-936-699000	HS FIELD HOUSE WATER LEAK	140.00	N
115346	10-31-2025	DANIEL NELSON	060105		199-36-6299.02-001-691000	V VS JIM NED	45.00	N
115347	10-31-2025	PV BUSINESS SOLUTIO	403437	55582	199-51-6499.00-936-699000	OSHA MANUAL	298.50	N
115348	10-31-2025	ELEUTERIO F,	060104		199-36-6299.02-001-691000	V VS JIM NED	45.00	N
115349	10-31-2025	SCHOLASTIC MAGAZINE	402970	M7666915 9	410-11-6399.00-103-611000	ELEM CLASSROOM READING	2,268.75	N
115350	10-31-2025	TASBO	403348	439337	199-41-6411.02-750-699000	TASBO CONF & CERT COURSES	790.00	N
			403348	439336	199-41-6411.03-750-699000	TASBO CONF & CERT COURSES	790.00	N
			403348	439338	199-41-6411.05-750-699000	TASBO CONF & CERT COURSES	790.00	N
			403348	439339	199-53-6411.00-999-699000	TASBO CONF & CERT COURSES	790.00	N
						Totals for Check 115350	3,160.00	
115351	10-31-2025	TEX-OMA BUILDERS SU	402914	818420	199-51-6249.02-936-699000	AG DOOR REPLACEMENT	4,360.00	N
115352	10-31-2025	AGENCY 405	060098	CRS-202509-	199-41-6219.00-750-699000	BACKGROUND CHECKS	16.00	N
115353	10-31-2025	THE TRAILER PARTS OU	403257	INV81911	199-11-6639.40-001-622000	SCHOOL BUILD TRAILER PROJEC	3,001.95	N
115354	10-31-2025	UNITED SUPERMARKET	402999	092200303468	199-11-6399.05-001-611000	CELL COOKIE LAB SUPPLIES	29.47	N
			403328	01006009641	199-36-6412.19-001-691000	CHIPS AND WATER FOR GAME	31.37	N
			403253	100800307977	199-41-6499.00-750-699000	HR APPRECIATION DAY	28.32	N
						Totals for Check 115354	89.16	
115355	10-31-2025	IDEMIA	060106		199-41-6219.00-750-699000	FINGERPRINTING	47.00	N
115356	10-31-2025	IDEMIA	060106		199-41-6219.00-750-699000	FINGERPRINTING	47.00	N
115357	10-31-2025	IDEMIA	060106		199-41-6219.00-750-699000	FINGERPRINTING	47.00	N
115358	10-31-2025	IDEMIA	060106		199-41-6219.00-750-699000	FINGERPRINTING	47.00	N
251024	10-24-2025	FIRST NATIONAL BANK	060083		199-00-2110.02-000-600000	PYMT VISA-FNBO	16,401.27	N
						Total For Computer Written Checks	551,519.18	
						Total Checks	1,089,959.18	