

CLYDE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
REGULAR MEETING - BOARD OF TRUSTEES
Monday, December 16, 2024

AGENDA: Notice is hereby given that a Regular Meeting of the Board of Trustees of Clyde Consolidated Independent School District will be held on Monday, December 16, 2024, at 6:00 PM at the Clyde Auxiliary Building, 2515 South Access Road West, Clyde, Texas 79510.

The subjects to be discussed or considered, for all of which formal action may be taken, are as follows:
(Items do not have to be taken in the same order shown on the meeting notice).

1. CALL TO ORDER AND ANNOUNCE A QUORUM

2

CLYDE CISD

EMPOWERING LEADERS. COMMITTED TO SUCCESS.

VISION

CLYDE CISD WILL EMPOWER SUCCESSFUL LEADERS FOR THE CHALLENGES OF THE FUTURE.

CORE BELIEFS AND COMMITMENTS

WE BELIEVE ALL STUDENTS ARE CAPABLE OF SUCCESS.

We will provide a safe, secure and challenging environment.

We will value individual student growth in all areas.

We will value each employee and student's educational growth and learning.

WE BELIEVE IN MAKING STUDENT-DRIVEN & DATA-INFORMED DECISIONS.

We commit to putting the whole child first.

We will consider multiple sources of data when making decisions.

WE BELIEVE EVERYONE HAS LEADERSHIP CAPABILITIES.

We commit to instilling the 7 Habits of Highly Effective People in our students and staff.

We will foster leadership opportunities for students, staff, parents, and community.

WE BELIEVE PARENT/GUARDIAN PARTICIPATION & COMMUNITY COLLABORATION ARE ESSENTIAL.

We commit to improve educational outcomes by engaging in collaborative relationships.

MISSION

TEACHING, ENCOURAGING, ACHIEVING, MOTIVATING

2. **INVOCATION**

3. **PLEDGES OF ALLEGIANCE**

4. **RECOGNITION OF VISITORS/PUBLIC COMMENT**

5. **SPECIAL RECOGNITIONS AND PRESENTATIONS**

A Campus Reports: Clyde Elementary and Clyde Intermediate

6. **PUBLIC HEARING: Financial Integrity Rating System of Texas (F.I.R.S.T.)
Report**

4



CLYDE C.I.S.D.

SCHOOL FIRST

FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS

2023-24 RATING

BASED ON 2022-23 SCHOOL YEAR DATA

What is School FIRST and what is its purpose?

School FIRST is a financial accountability rating system which holds Texas Public school districts accountable for the quality of their financial management practices.

School FIRST is designed to encourage Texas public schools to manage their financial resources better in order to provide the maximum allocation possible for direct instructional purposes.

School FIRST is a tool which creates transparency and discloses the quality of local management and decision making processes the school district uses concerning the financial resources the school district receives.



Reporting Requirements

6

- **School district must prepare and distribute an annual financial management report**
- **Hold Public hearing to provide an opportunity for comment on the report**

Indicators and Ratings

DISTRICT RATINGS

2023-24 Ratings Based on School Year Data 2022-23		2022-23 Ratings Based on School Year Data 2021-22	
# of indicators	21	# of indicators	20
Ratings:	Points:	Ratings:	Points:
A – Superior	90 - 100	A – Superior	90 - 100
B – Above Standard	80 – 89	B – Above Standard	80 – 89
C – Meets Standard	60 – 79	C – Meets Standard	60 – 79
F - Substandard	0 – 59	F – Substandard	0 – 59

7



#	Indicator Description	2022-23	2021-22
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district’s fiscal year end date of June 30 or August 31, respectively?	Yes	Yes
2	Was there an unmodified opinion in the AFR on the financial statements as a whole and was it free of any instances of material weakness in internal controls over financial reporting?	Yes	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end?	Yes	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other governmental agencies ?	Yes	Yes

5	Was the total unrestricted net asset balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Assets greater than zero ?	NA	Yes
6	Was the average change in fund balances over 3 years less than a 25% decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures?	Yes	Yes
7	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?	10	10
8	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt ?	10	10
9	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)?	10	10
10	<i>Indicator not being evaluated.</i>		10
11	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency ?	10	10
12	What was the correlation between future debt requirements and the district's assessed property value?	10	10

13	Was the school district's administrative cost ratio equal to or less than the threshold ratio?	Yes	Yes	
14	Did the school district not have a 15% decline in students to staff ratio over 3 years (total enrollment to total staff)?	10	10	
15	<i>This indicator is not being evaluated.</i>		5	
16	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school districts AFR result in a total variance of less than 3% of all expenditures by function?	Yes	Yes	
17	Did the external independent auditor report the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, and federal funds and free from substantial doubt about the school district's ability to continue as a going concern?	Yes	Yes	10
18	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?	10	0	
19	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?	5	5	

20	Did the school district’s administration and school board members discuss any changes and/or impact to local, state, and federal funding at the board meeting within 120 days before the district adopted its budget?	Yes	Yes
21	Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship ?	10	10



Reporting Requirements

- Superintendent's current employment contract is published on the school district's website.

12



Reimbursements Received by the Superintendent and Board Members for the Fiscal Year 2023

2022-23	Supt	Place 1	Place 2	Place 3	Place 4	Place 5	Place 6	Place 7
	K Berry	R. Frost	R. Quintinilla	G. Welch	J. Louder	J. Black	B. Powell	D. Harris
Meals	\$234.00	\$36.00		\$66.00		\$56.00	\$62.00	\$36.00
Lodging	\$4,563.72	\$1,257.78	\$672.22	\$1,112.29	\$814.77	\$1,257.88	\$814.77	\$865.38
Trans/Parking								
Fuel/milage	\$512.48	\$183.84	\$319.64		\$354.96	\$168.99	\$319.64	\$170.30
Other/Conf Dues								
Total	\$5,076.20	\$1,477.62	\$991.86	\$1,178.29	\$1,169.73	\$1,482.87	\$1,196.41	\$1,071.68



● **Outside Compensation and/or Fees Received by Superintendent for Professional Consulting and/or Other Personal Services in Fiscal Year 2023 - None Reported.**

14

● **Gifts received by the Executive Officer(s) and Board Members (and First-Degree Relatives, if any) in Fiscal Year 2023 (with total economic value of \$250 or more) – None Reported.**

● **Business Transactions Between School District and Board Members for Fiscal Year 2023 – None.**



Questions?



Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON SCHOOL YEAR 2022-2023 DATA - DISTRICT STATUS DETAIL

Name: CLYDE CISD (030902)	Publication Level 1: 8/8/2024 6:33:40 PM
Status: Passed	Publication Level 2: 8/8/2024 6:33:40 PM
Rating: A = Superior Achievement	Last Updated: 8/20/2024 1:32:17 PM
District Score: 90	Passing Score: 70

#	Indicator Description	Updated	Score
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	4/19/2024 6:25:53 PM	Yes
2	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	4/19/2024 6:25:53 PM	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)	4/19/2024 6:25:53 PM	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)	4/19/2024 6:25:53 PM	Yes Ceiling Passed
			1 Multiplier Sum
5	Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)	4/19/2024 6:25:53 PM	Ceiling Passed
6	Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)	4/19/2024 6:25:53 PM	Ceiling Passed
7	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.	4/19/2024 6:25:53 PM	10
8	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.	4/19/2024 6:25:53 PM	10
9	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.	4/19/2024 6:25:53 PM	10
10	This indicator is not being evaluated.		10

11	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)	4/19/2024 6:25:53 PM	10
12	What is the correlation between future debt requirements and the district's assessed property value?	8/20/2024 1:32:17 PM	10
13	Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.	8/20/2024 1:32:17 PM	10
14	Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.	4/19/2024 6:25:53 PM	10
15	This indicator is not being evaluated.		5
16	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)	4/19/2024 6:25:53 PM	Ceiling Passed
17	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)	4/19/2024 6:25:53 PM	Ceiling Passed
18	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)	4/19/2024 6:25:53 PM	0
19	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?	4/19/2024 6:25:53 PM	5
20	Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?	4/19/2024 6:25:53 PM	Ceiling Passed
21	Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?	4/19/2024 6:25:53 PM	Ceiling Passed
			90 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			90 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.
B.	Determine the rating by the applicable number of points.
	A = Superior Achievement 90-100
	B = Above Standard Achievement 80-89
	C = Meets Standard Achievement 70-79
	F = Substandard Achievement <70
No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.	
The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.	

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 21 (FSP Repayment Plan) - Response to indicator is <i>Yes</i> .	70	C = Meets Standard Achievement

Home Page: [Financial Compliance | Texas Education Agency](#) | Send comments or suggestions to FinancialAccountability@tea.texas.gov

THE **TEXAS EDUCATION AGENCY**
 1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.15.7.0

CURRENT MONTH CASH POSITION			
as of November 30, 2024			
CASH IN BANK	PRIOR MONTH	MONTHLY	11/30/2024
GENERAL OPERATING	\$ 7,384,478.03	\$ 224,959.12	\$ 7,609,437.15
INVESTMENT ACCOUNT	\$ 928,086.56	\$ 3,005.73	\$ 931,092.29
TEXAS RANGE INVESTMENT POOL			
TEXAS RANGE DAILY	\$ 783,657.61	\$ 3,030.81	\$ 786,688.42
FIRST INTERNET BANK OF INDIANA	\$ 237,000.00	\$ -	\$ 237,000.00
EDUCATION FOUNDATION			
FIRST FINANCIAL CHECKING	\$ 17,036.46	\$ 766.95	\$ 17,803.41
FIRST BANK TEXAS	\$ 5,594.20	\$ -	\$ 5,594.20
RAYMOND JAMES CD	\$ 26,823.06	\$ 100.92	\$ 26,923.98
FIRST FINANCIAL BANK CD	\$ 40,000.00	\$ -	\$40,000.00
INTEREST & SINKING FUND	\$ 3,065,217.73	\$ 9,426.41	\$ 3,074,644.14
TEX TERM/DEBT SERVICE FUND2.24	\$2.25	\$ 0.01	\$2.26
WORKERS COMP ACCOUNT	\$0.00	\$ -	\$0.00
CAMPUS ACTIVITY FUNDS			
HIGH SCHOOL	\$ 100,966.23	\$ (4,068.64)	\$ 96,897.59
JUNIOR HIGH	\$ 48,138.88	\$ 1,189.53	\$ 49,328.41
INTERMEDIATE	\$ 17,426.44	\$ 2,175.61	\$ 19,602.05
ELEMENTARY	\$ 29,693.62	\$ 6,366.90	\$ 36,060.52
GRAND TOTALS	\$ 12,684,121.07	\$ 246,953.35	\$ 12,931,074.42

Board Report
 Recap Comparison of Revenue to Budget
 CLYDE CISD
 As of November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	16,296,892.00	-1,160,072.17	-7,125,188.27	9,171,703.73	43.72%
240 / 5 SPECIAL REVENUE	900,500.00	-70,496.19	-337,261.78	563,238.22	37.45%
599 / 5 DEBT SERVICE FUND	1,650,362.00	-297,845.00	-370,090.23	1,280,271.77	22.42%
Total 5000 Revenues	18,847,754.00	-1,528,413.36	-7,832,540.28	11,015,213.72	41.56%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	18,847,754.00	-1,528,413.36	-7,832,540.28	11,015,213.72	41.56%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
CLYDE CISD
As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL OPERATING	-16,772,116.00	232,898.63	5,289,377.50	1,163,660.83	-11,249,839.87	31.54%
240 / 5 SPECIAL REVENUE	-957,089.00	1,670.63	255,508.00	104,201.69	-699,910.37	26.70%
599 / 5 DEBT SERVICE FUND	-1,506,526.00	.00	.00	.00	-1,506,526.00	-.00%
Total 6000 Expenditures	-19,235,731.00	234,569.26	5,544,885.50	1,267,862.52	-13,456,276.24	28.83%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-19,235,731.00	234,569.26	5,544,885.50	1,267,862.52	-13,456,276.24	28.83%

End of Report

DECEMBER 16 BOARD MEETING

2024-2025 TAX COLLECTIONS

11/30/2024

MAINTENANCE & OPERATIONS

	LEVY	MONTHLY	PRIOR YTD	YEAR-TO-DATE	BALANCE	YEAR-TO-DATE
CURRENT TAXES	\$ 4,480,522.98	\$ 142,358.63	\$ 110,908.09	\$ 253,266.72	\$ 4,227,256.26	6%
DELINQUENT TAXES	\$ 211,802.37	\$ 9,320.48	\$ 16,939.82	\$ 26,260.30	\$ 185,542.07	12%
PENALTY & INTEREST		\$ 2,264.38	\$ 3,796.03	\$ 6,060.41		
GRAND TOTAL	\$ 4,692,325.35	\$ 153,943.49	\$ 131,643.94	\$ 285,587.43	\$ 4,406,737.92	6%

INTEREST & SINKING

	LEVY	MONTHLY	PRIOR YTD	YEAR-TO-DATE	BALANCE	YEAR-TO-DATE
CURRENT TAXES	\$ 1,490,209.43	\$ 47,348.07	\$ 36,887.71	\$ 84,235.78	\$ 1,405,973.65	6%
DELINQUENT TAXES	\$ 73,791.34	\$ 3,261.64	\$ 5,922.86	\$ 9,184.50	\$ 64,606.84	12%
PENALTY & INTEREST		\$ 791.59	\$ 1,327.70	\$ 2,119.29		
GRAND TOTAL	\$ 1,564,000.77	\$ 51,401.30	\$ 44,138.27	\$ 95,539.57	\$ 1,468,461.20	6%

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		COURTYARD BY MARRI	400644	CLYDE BAND	199-36-6412.43-001-599000	ROOMS FOR STATE COMPETITIO	10,118.54	N
		ODP BUSINESS SOLUTI	400586	392433793001	199-11-6399.00-001-511000	OFFICE SUPPLIES	53.89	N
			400586	392433280001	199-11-6399.00-001-511000	OFFICE SUPPLIES	58.95	N
						Totals for Vendor 00684	112.84	
113171	11-15-2024	CLASSLINK	400080	E-119055	199-53-6399.00-999-599000	CHECK SENT TO WRONG ADDRE	-5,509.40	N
113485	11-05-2024	COURTYARD BY MARRI	008688		199-36-6412.43-001-599000	BANST STATE COMP TRAVEL	10,118.54	N
113486	11-07-2024	UNIFIRST CORPORATIO	008693	1480445	199-51-6319.01-936-599000	SUPPLIES	8,819.80	N
			008693	1480445	199-51-6499.01-936-599000	UNIFORMS	3,962.51	N
						Totals for Check 113486	12,782.31	
113487	11-07-2024	CITY OF CLYDE	008694	CISD	199-51-6259.00-936-599000		10,847.37	N
113488	11-07-2024	REGION 14 EDUCATION	400664	CL-030	199-11-6239.00-001-524000	CONTRACTED SERVICES	1,302.86	N
			400664	CL-030	199-11-6239.00-041-530000	CONTRACTED SERVICES	414.35	N
			400664	CL-030	199-11-6239.00-999-525000	CONTRACTED SERVICES	71.43	N
			400664	CL-030	199-11-6239.01-001-521000	CONTRACTED SERVICES	928.57	N
			400664	CL-030	199-13-6239.00-999-599000	CONTRACTED SERVICES	50.00	N
			400664	CL-030	199-13-6239.02-999-599000	CONTRACTED SERVICES	857.14	N
			400664	CL-030	199-23-6239.00-001-599000	CONTRACTED SERVICES	1,457.14	N
			400664	CL-030	199-31-6239.00-001-599000	CONTRACTED SERVICES	50.00	N
			400664	CL-030	199-33-6239.00-999-599000	CONTRACTED SERVICES	642.00	N
			400120	037218	199-34-6219.01-937-599000	BUS DRIVER CERTIFICATIONS	150.00	N
			400664	CL-030	199-52-6239.00-999-599000	CONTRACTED SERVICES	400.00	N
			400664	CL-030	199-53-6239.01-750-599000	CONTRACTED SERVICES	3,085.71	N
			400664	CL-030	199-53-6239.01-999-511000	CONTRACTED SERVICES	5,250.00	N
			400664	CL-030	199-53-6239.01-999-599000	CONTRACTED SERVICES	4,628.57	N
			400664	CL-030	199-53-6239.02-750-599000	CONTRACTED SERVICES	600.00	N
			400664	CL-030	199-53-6239.02-999-511000	CONTRACTED SERVICES	264.14	N
			250031	037217	255-13-6411.00-101-524000	AIDE CERTIFICATION CLASS	100.00	N
						Totals for Check 113488	20,251.91	
113489	11-07-2024	CITIZENS EMERGENCY	400096	JV VS	199-36-6219.01-001-591000	EMS STANDBY FOR FOOTBALL	180.00	N
			400096	JV VS JIM NED	199-36-6219.01-001-591000	EMS STANDBY FOR FOOTBALL	135.00	N
						Totals for Check 113489	315.00	
113490	11-07-2024	TEPSA	400612	300077413	199-31-6495.00-101-599000	TEPSA DUES	376.00	N
113491	11-07-2024	J W PEPPER & SON CO	400520	366928157	199-11-6399.42-103-511000	CHRISTMAS PROGRAM MUSIC	37.94	N
113492	11-07-2024	CLYDE ELEM. ACTIVITY	400662		199-23-6495.00-101-599000	REIMBURSE ELEM TEPSA PAYME	752.00	N
113493	11-07-2024	JIM NED CISD	400601	JNL124	199-36-6499.12-001-591000	TOURNAMENT ENTRY FEES	550.00	N
113494	11-07-2024	TASB, INC	400435	667953	199-41-6411.02-750-599000	HR ACADEMY	385.00	N
			008691	656894	199-41-6419.00-702-599000	CANX FEE FOR SLI 06/12/2024	50.00	N
						Totals for Check 113494	435.00	
113495	11-07-2024	CDW GOVERNMENT INC	400566	AB3MT6K	199-11-6399.75-999-511000	REPLACEMENT BULBS	288.00	N
			400452	AB3R15D	199-52-6399.03-999-599000	DIGITAL SIGNAGE AT JR HIGH	1,679.00	N
						Totals for Check 113495	1,967.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113496	11-07-2024	BIG COUNTRY	400106	M30964	199-36-6269.01-001-599000	ICE MACHINE LEASES	125.00	N
			400106	M30965	199-51-6269.01-936-599000	ICE MACHINE LEASES	70.00	N
			400106	M30967	199-51-6269.01-936-599000	ICE MACHINE LEASES	75.00	N
			400106	M30968	199-51-6269.01-936-599000	ICE MACHINE LEASES	95.00	N
			400106	M30969	199-51-6269.01-936-599000	ICE MACHINE LEASES	75.00	N
			400106	M30970	199-51-6269.01-936-599000	ICE MACHINE LEASES	75.00	N
			400106	M30966	240-35-6269.00-938-599000	ICE MACHINE LEASES	70.00	N
Totals for Check 113496							585.00	
113497	11-07-2024	ATMOS ENERGY	008695	3032350589	199-51-6259.03-936-599000		245.92	N
			008695	3032350338	199-51-6259.03-936-599000		215.09	N
			008695	3032350810	199-51-6259.03-936-599000		86.53	N
			008695	3032351284	199-51-6259.03-936-599000		336.10	N
			008695	3032351480	199-51-6259.03-936-599000		89.34	N
			008695	3024167767	199-51-6259.03-936-599000		263.95	N
			008695	3024167981	199-51-6259.03-936-599000		166.29	N
Totals for Check 113497							1,403.22	
113498	11-07-2024	HAWLEY HIGH SCHOOL	400641	CLYDE CISD	199-36-6499.21-041-591000	TOURNAMENT ENTRY FEE	180.00	N
113499	11-07-2024	GANDY'S	400656	119619	240-35-6341.01-001-599000	MILK INVOICE	1,909.43	N
			400656	119619	240-35-6341.01-041-599000	MILK INVOICE	2,105.46	N
			400656	119619	240-35-6341.01-101-599000	MILK INVOICE	2,839.39	N
			400656	119619	240-35-6341.01-103-599000	MILK INVOICE	2,238.20	N
Totals for Check 113499							9,092.48	
113500	11-07-2024	DALENA TARVER	400630		199-36-6412.02-001-599000	PER DIEM / UIL CONGRESS MEET	40.00	N
113501	11-07-2024	BLAKE FULENWIDER DO	400626	206715	199-34-6499.00-937-599000	AG TRUCK INSPECTION	7.00	N
113502	11-07-2024	LUBBOCK CHRISTIAN U	400657	221005497	825-41-6499.00-999-599000	SCHOLARSHIP INSTALLMENT #3	500.00	N
113503	11-07-2024	SCHOOL COMP	400663	18009	199-11-6143.00-001-511000	MONTHLY WORKERS COMP CLAI	761.16	N
			400663	18009	199-11-6143.00-103-511000	MONTHLY WORKERS COMP CLAI	647.27	N
Totals for Check 113503							1,408.43	
113504	11-07-2024	INTERQUEST DETECTIO	400617	4143	199-11-6219.01-001-511000	CONTRABAND DETECTION HS /J	175.00	N
			400617	4143	199-11-6219.01-041-511000	CONTRABAND DETECTION HS /J	175.00	N
Totals for Check 113504							350.00	
113505	11-07-2024	O'KELLEY OFFICE SUPP	400292	41002015	199-11-6399.08-001-511000	CHAIRS FOR CR ROOM	1,080.00	N
			400311	41002015	199-11-6399.08-001-511000	HPAC SOUND BOOTH CHAIRS	980.00	N
Totals for Check 113505							2,060.00	
113506	11-07-2024	WAGNER SUPPLY	400501	148382-02	199-51-6319.01-936-599000	CUSTODIAL SUPPLIES 4 CAMPUS	95.04	N
113507	11-07-2024	KLEMENT DISTRIBUTIO	400655	138	240-35-6341.03-001-599000	ICE CREAM INVOICE	567.04	N
			400655	138	240-35-6341.03-041-599000	ICE CREAM INVOICE	347.26	N
			400655	138	240-35-6341.03-101-599000	ICE CREAM INVOICE	389.16	N
			400655	138	240-35-6341.03-103-599000	ICE CREAM INVOICE	440.40	N
			400655	138	240-35-6341.06-938-599000	ICE CREAM INVOICE	1,682.23	N
Totals for Check 113507							3,426.09	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113508	11-07-2024	DREAM MAKER PRODU	400385	4793	199-36-6399.11-001-591000	BASKETBALL SCOREBOOKS	77.80	N
			400385	4793	199-36-6399.11-041-591000	BASKETBALL SCOREBOOKS	38.90	N
			400385	4793	199-36-6399.12-001-591000	BASKETBALL SCOREBOOKS	78.35	N
			400385	4793	199-36-6399.12-041-591000	BASKETBALL SCOREBOOKS	38.90	N
Totals for Check 113508							233.95	
113509	11-07-2024	ALL COPY	400042	AR33416	199-11-6269.00-001-511000	COPIER ANNUAL CONTRACT	882.09	N
			400042	AR33567	199-11-6269.00-041-511000	COPIER ANNUAL CONTRACT	1,364.35	N
			400042	AR33418	199-11-6269.00-101-511000	COPIER ANNUAL CONTRACT	1,821.70	N
			400042	AR33417	199-11-6269.00-103-511000	COPIER ANNUAL CONTRACT	1,115.83	N
			400042	AR33419	199-41-6269.01-701-599000	COPIER ANNUAL CONTRACT	89.04	N
Totals for Check 113509							5,273.01	
113510	11-07-2024	ANTHONY MECHANICAL	400541	058744	199-51-6249.00-936-599000	REPLACING WALKIN FRIDGE THE	600.00	N
			400541	058744	199-51-6319.02-936-599000	REPLACING WALKIN FRIDGE THE	399.04	N
Totals for Check 113510							999.04	
113511	11-07-2024	SCHOOLGAP PROTECT	400625	458	199-51-6429.00-936-599000	ANNUAL STOP LOSS PROTECTIO	3,807.00	N
113512	11-07-2024	OPTIMUM BUSINESS	008692	1013700375	199-53-6399.01-999-599000		183.70	N
113513	11-07-2024	SHARON BROWN	400608		199-11-6299.55-001-511000	ACCOMPANIST FEES	200.00	N
113514	11-07-2024	GINGER HUXLEY	400593		199-41-6411.02-750-599000	TRAVEL MILEAGE	146.20	N
113515	11-07-2024	TEXAS SPECIAL EDUCA	400633	7499	199-41-6219.01-701-599000	SHARS CLAIMS PROCESSING FE	18.09	N
113516	11-07-2024	COREY HAAS	400413	1019	199-51-6249.00-936-599000	REPAIR DISHWASHER JH	175.00	N
113518	11-07-2024	KAY BAILEY	400620		199-34-6299.00-937-599000	BUS DRIVER FOR TSTC KIDS	360.00	N
113519	11-07-2024	TOMMY MORRIS	400151	TLCA	199-52-6299.01-999-599000	SECURITY VARSITY FOOTBALL	100.00	N
113520	11-07-2024	SHAWN CROUCH	400152	TLCA	199-52-6299.01-999-599000	VARSITY FOOTBALL SECURITY	100.00	N
113521	11-07-2024	ABILENE HIGH SCHOOL	400631	33	199-36-6499.01-001-599000	ENTRY FEE/UIIL REGION CONGRE	228.00	N
113522	11-07-2024	C4 FUELS LLC	008690	71185	199-34-6311.01-937-523000	FUEL	4,991.00	N
113523	11-07-2024	G3 HOMEGROWN STOR	400652	000010	240-35-6341.LF-999-599000	PROCESSED LOCAL BEEF	16,760.76	N
113524	11-07-2024	NATIONAL SERVICE OR	400665	0127294586	199-11-6429.60-001-522000	HEALTHCARE STUDENT INSURA	321.00	N
	11-13-2024	NATIONAL SERVICE OR	400665	0127294586	199-11-6429.60-001-522000	PAID WITH DISTRICT CREDIT CA	-321.00	N
Totals for Check 113524							.00	
113525	11-07-2024	CALLAHAN COUNTY	400621	CLYDE CISD	211-11-6495.00-103-524000	4-H ENROLLMENT 24-25	300.00	N
113527	11-14-2024	RELIANT, DEPT 0954	008698	CLYDE CISD	199-51-6259.02-936-599000		28,701.60	N
113528	11-14-2024	EICHELBAUM, WARDELL	400333	CLYDE CISD	199-23-6411.00-001-599000	LEGAL ISSUES TRAINING-TAYLO	56.25	N
			400333	CLYDE CISD	199-23-6411.00-041-599000	LEGAL ISSUES TRAINING-TAYLO	56.25	N
			400333	CLYDE CISD	199-23-6411.00-101-599000	LEGAL ISSUES TRAINING-TAYLO	56.25	N
			400333	CLYDE CISD	199-23-6411.00-103-599000	LEGAL ISSUES TRAINING-TAYLO	56.25	N
Totals for Check 113528							225.00	
113529	11-14-2024	CAPITAL ONE	400359	1658652320	199-11-6399.51-001-511000	COSTUME AND PROP SUPPLIES	226.42	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113530	11-14-2024	DEMCO, INC.	400667	7565891	199-12-6399.00-101-599000	BOOKMARKS	249.49	N
113531	11-14-2024	HOBBOY LOBBY	400358	9112049	199-11-6399.51-001-511000	SET AND PROP SUPPLIES	393.09	N
					199-11-6399.51-001-511000		-72.01	N
Totals for Check 113531							321.08	
113532	11-14-2024	J W PEPPER & SON CO	400024	366933121	199-11-6399.55-001-511000	MUSIC	35.89	N
			400024	366934284	199-11-6399.55-001-511000	MUSIC	26.65	N
			400016	366937434	199-11-6399.55-041-511000	CHOIR MUSIC	42.98	N
			400016	366946796	199-11-6399.55-041-511000	CHOIR MUSIC	39.74	N
			400703	366937872	199-11-6399.55-041-511000	CHOIR SHEET MUSIC	30.00	N
Totals for Check 113532							175.26	
113533	11-14-2024	EULA ISD	400676	CLYDE CISD	199-36-6499.11-001-591000	TOURNAMENT ENTRY FEES	400.00	N
			400676	CLYDE CISD	199-36-6499.12-001-591000	TOURNAMENT ENTRY FEES	600.00	N
Totals for Check 113533							1,000.00	
113534	11-14-2024	HARBOR FREIGHT TOOL	400324	b19046cc	199-11-6399.05-001-511000	VACUUM PUMP	279.99	N
			400433	CLYDE ISD	199-11-6399.40-001-522000	CORDLESS SAWS	109.98	N
Totals for Check 113534							389.97	
113535	11-14-2024	AGENCY 405	250025	202410-296564	199-41-6219.00-750-599000	BACKGROUND CHECKS	55.00	N
113536	11-14-2024	APPLE, INC.	400565	MB29911050	199-11-6399.75-999-511000	IPDAS FOR CLASSROOM TRAININ	2,940.00	N
113537	11-14-2024	J & T HARDWARE	400508	34222	199-34-6319.02-937-599000	REPLACEMENT KEY FOR YUKON	39.99	N
113538	11-14-2024	GARBO'S LOCKSMITH S	400702	93381	199-51-6319.02-936-599000	LOCKS	190.00	N
113539	11-14-2024	UNITED SUPERMARKET	400468	14945900	199-11-6399.00-001-523000	SPL ED SUPPLIES & SCIENCE SU	21.26	N
			400317	14945900	199-11-6399.05-001-511000	LAB SUPPLIES	43.57	N
Totals for Check 113539							64.83	
113540	11-14-2024	ON DECK SPORTS	400532	INV208218	199-36-6399.16-001-591000	PRACTICE BASEBALLS/BUCKETS	1,099.80	N
113541	11-14-2024	SCHOOL COMP	400084	17918	199-11-6143.00-001-511000	SCHOOL COMP QUART. PAYMEN	3,177.25	N
113542	11-14-2024	LEE'S TRUE VALUE HAR	400378	2411-323441	199-11-6399.40-001-522000	Painting Supplies	207.28	N
			400465	2411-323441	199-11-6399.41-001-522000	WHEELBARROWS & HOSES	584.97	N
			400549	2411-323441	199-36-6399.42-001-599000	VELCRO FOR SHOW PIECES	97.51	N
			400154	2411-323441	199-51-6319.02-936-599000	BUILDING SUPPLIES ALL CAMPU	793.48	N
Totals for Check 113542							1,683.24	
113543	11-14-2024	AMAZON CAPITAL	400332	1W33-3LPH-	199-11-6399.00-041-523000	CAMERAS IN SPED	70.68	N
			400506	167R-FGKD-	199-11-6399.00-101-511000	OFFICE SUPPLIES	309.05	N
			400332	1W33-3LPH-	199-11-6399.00-101-523000	CAMERAS IN SPED	35.34	N
			400099	1YVR-KPTW-	199-11-6399.00-101-523000	CLASSROOM RUG	144.04	N
			400354	1C6D-9GDV-	199-11-6399.00-101-523000	SP ED SUPPLIES	45.18	N
			400346	1W33-3LPH-	199-11-6399.08-001-511000	STANDING DESK	279.99	N
			400482	1M6L-NI4G-	199-36-6399.42-001-599000	CHAIR & STAND DOLLIES	2,591.33	N
			400556	1KVD-PVNL-	199-52-6399.03-999-599000	SECURITY PASS PRINTER	445.98	N
			400624	1LCP-T9D4-	199-53-6399.99-999-599000	STACKABLE TRAY	29.99	N
Totals for Check 113543							3,951.58	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113544	11-14-2024	TX TEES	400674	CLYDE CISD	199-36-6399.11-041-591000	EMBROIDERY FOR COACHES SHI	104.00	N
113545	11-14-2024	RANKIN AUTO PARTS	400150	333673	199-34-6319.01-937-599000	OPEN PO FOR SUPPLIES	52.20	N
			400150	333541	199-34-6319.01-937-599000	OPEN PO FOR SUPPLIES	42.15	N
			400150	333406	199-34-6319.01-937-599000	OPEN PO FOR SUPPLIES	42.29	N
			400150	333113	199-34-6319.01-937-599000	OPEN PO FOR SUPPLIES	22.21	N
			400150	333021	199-34-6319.01-937-599000	OPEN PO FOR SUPPLIES	126.15	N
Totals for Check 113545							285.00	
113546	11-14-2024	IT OUTLET	400259	10001772	199-51-6399.00-936-599000	REPLACEMENT SHORTELEPHONE	430.00	N
113547	11-14-2024	SCHOOLGAP PROTECT	400625	4188	199-51-6429.00-936-599000	ANNUAL STOP LOSS PROTECTIO	3,807.00	N
113548	11-14-2024	CISCO COLLEGE	400698	4220-04416	199-11-6223.00-001-538000	DUAL CREDIT TUITION SPRING 2	200.00	N
113549	11-14-2024	HENRY SCHEIN CORP.	400504	204223325	199-33-6399.01-001-599000	NURSE OFFICE SUPPLIES	7.08	N
			400504	23404976	199-33-6399.01-041-599000	NURSE OFFICE SUPPLIES	7.04	N
			400504	23404976	199-33-6399.01-101-599000	NURSE OFFICE SUPPLIES	7.04	N
			400504	23675672	199-33-6399.01-103-599000	NURSE OFFICE SUPPLIES	16.06	N
Totals for Check 113549							37.22	
113550	11-14-2024	KREUZ CONSULTING	400700	24071	199-11-6291.00-999-500000	TIA CONSULTING SERVICES	825.00	N
113551	11-14-2024	BRECKENRIDGE ATHLE	400675	CLYDE CISD	199-36-6499.11-001-591000	VARSITY TOURNAMENT ENTRY F	400.00	N
113552	11-14-2024	NOWORATZKY & ASSOC	400270	CLYDE CISD	825-41-6219.00-999-599000	ED FOUNDATION WEBSITE	110.00	N
113553	11-14-2024	FINE ARTS TRAVEL	400478	CLYDE CISD	199-36-6411.41-001-599000	DIRECTOR TRAVEL-FINAL PAYME	1,529.95	N
113554	11-14-2024	BRYAN ALLEN	400706		199-41-6411.00-701-599000	MEAL REIMBURSEMENT	96.38	N
113555	11-14-2024	HERTZBERG-NEW METH	400521	1999749-00	199-12-6329.00-041-599000	CLASSROOM NOVEL	74.90	N
			400344	1998832-01	199-12-6329.01-101-599000	LIBRARY BOOKS	473.65	N
			400344	1998832-03	199-12-6329.01-101-599000	LIBRARY BOOKS	58.50	N
			400344	1998832-02	199-12-6329.01-101-599000	LIBRARY BOOKS	227.06	N
			400362	1998834-00	199-12-6329.01-103-599000	LOWER LEVEL CHAPTER BOOKS	311.30	N
Totals for Check 113555							1,145.41	
113556	11-14-2024	MERKEL ELEMENTARY	400670	CLYDE CISD	199-36-6412.00-101-599000	UIL LUNCHES	84.00	N
113557	11-14-2024	TOMMY MORRIS	400151	COMANCHE	199-52-6299.01-999-599000	SECURITY VARSITY FOOTBALL	100.00	N
113558	11-14-2024	SHAWN CROUCH	400152	COMANCHE	199-52-6299.01-999-599000	VARSITY FOOTBALL SECURITY	100.00	N
113559	11-15-2024	HOBBY LOBBY	008699	9112049	199-11-6399.51-001-511000		72.01	N
113560	11-15-2024	CISCO COLLEGE	400698	4220-04416	199-11-6223.00-001-538000	DUAL CREDIT TUITION SPRING 2	10.00	N
113561	11-21-2024	AIRGAS USA, LLC	400102	915544014	199-11-6399.40-001-522000	WELDING SUPPLIES	55.00	N
			400102	9155444032	199-11-6399.40-001-522000	WELDING SUPPLIES	163.00	N
Totals for Check 113561							218.00	
113562	11-21-2024	WESTERN TRAILER & E	400762	11520	199-51-6319.02-936-599000	OPEN PO FOR PARTS	16.96	N
			400762	11517	199-51-6319.02-936-599000	OPEN PO FOR PARTS	83.92	N
			400762	11516	199-51-6319.02-936-599000	OPEN PO FOR PARTS	80.53	N
Totals for Check 113562							181.41	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113563	11-21-2024	CITIZENS EMERGENCY	400096	V VS	199-36-6219.01-001-591000	EMS STANDBY FOR FOOTBALL	292.50	N
113564	11-21-2024	DEMCO, INC.	400591	7564874	199-12-6399.00-001-599000	LIBRARY SUPPLIES	268.42	N
			400591	7564874	199-12-6399.00-103-599000	LIBRARY SUPPLIES	358.78	N
Totals for Check 113564							627.20	
113565	11-21-2024	BSN SPORTS, LLC	250001	927212394	199-36-6399.02-001-591000	GIRLS BASKETBALL UNIFORMS	4,833.60	N
113566	11-21-2024	JAMES RECTOR	008729		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	60.00	N
113567	11-21-2024	J W PEPPER & SON CO	400024	366971832	199-11-6399.55-001-511000	MUSIC	22.50	N
			400024	366969940	199-11-6399.55-001-511000	MUSIC	19.69	N
Totals for Check 113567							42.19	
113568	11-21-2024	UNIVERSITY OF TEXAS	400769	BRADY V	199-36-6499.01-001-591000	PLAYOFF GAME FEE	471.20	N
113569	11-21-2024	CDW GOVERNMENT INC	400654	AB4YA5U	199-11-6399.75-999-511000	REPLACEMENT PROJECTORS	2,820.00	N
113570	11-21-2024	BANGS ISD	400754	CLYDE CISD	199-36-6499.12-001-591000	TOURNAMENT ENTRY FEE-VARSI	300.00	N
113571	11-21-2024	SHI GOVERNMENT SOL	400114	GB00543702	199-53-6399.23-999-599000	COMMUNICATIONS TO JH AND	1,552.32	N
113572	11-21-2024	INGRAM CLEANERS	400751	24307-702	199-36-6299.40-001-599000	UNIFORM CLEANING	610.56	N
113573	11-21-2024	DONNA BLAISE	008726		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	60.00	N
113574	11-21-2024	COURTNEY METCALF	008704		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008704		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008704		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008704		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008704		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008720		199-36-6299.PO-999-591000	ARGYLE VS LUBBOCK COOPER	50.00	N
Totals for Check 113574							300.00	
113575	11-21-2024	BROWNWOOD MIDDLE	400736	CLYDE CISD	199-36-6499.12-001-591000	TOURNAMENT ENTRY FEES	600.00	N
113576	11-21-2024	ANNIE M GORDON	008706		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008706		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008706		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008722		199-36-6299.PO-999-591000	ARGYLE VS LUBBOCK COOPER	50.00	N
Totals for Check 113576							200.00	
113577	11-21-2024	LABATT FOOD SERVICE	400731	494240	240-35-6319.00-001-599000	GROCERY INVOICE	117.12	N
			400731	494240	240-35-6319.00-938-599000	GROCERY INVOICE	385.22	N
			400731	494240	240-35-6341.03-001-599000	GROCERY INVOICE	9,054.96	N
			400731	494240	240-35-6341.03-041-599000	GROCERY INVOICE	6,808.96	N
			400731	494240	240-35-6341.03-101-599000	GROCERY INVOICE	9,523.88	N
			400731	494240	240-35-6341.03-103-599000	GROCERY INVOICE	7,049.10	N
			400731	494240	240-35-6341.06-938-599000	GROCERY INVOICE	3,087.03	N
			400731	494240	240-35-6342.02-001-599000	GROCERY INVOICE	1,010.42	N
			400731	494240	240-35-6342.02-041-599000	GROCERY INVOICE	840.56	N
			400731	494240	240-35-6342.02-101-599000	GROCERY INVOICE	699.32	N
			400731	494240	240-35-6342.02-103-599000	GROCERY INVOICE	587.83	N
Totals for Check 113577							39,164.40	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113578	11-21-2024	MONOPRICE INC	400636	24350092	199-11-6399.75-999-511000	CABLES	382.06	N
113579	11-21-2024	JEREMY MUNOZ	008702		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	125.00	N
			008702		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	125.00	N
			008702		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	75.00	N
			008702		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	75.00	N
			008702		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	75.00	N
			008727		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	100.00	N
Totals for Check 113579							575.00	
113580	11-21-2024	GARBO'S LOCKSMITH S	400213	93055	199-51-6319.02-936-599000	DOOR LOCKS	382.50	N
			400756	93487	199-51-6319.02-936-599000	SWITCHING LOCKS AROUND	132.50	N
Totals for Check 113580							515.00	
113581	11-21-2024	MILES ISD	400755	CLYDE CISD	199-36-6499.12-001-591000	TOURNAMENT ENTRY FEE-VARSI	300.00	N
113582	11-21-2024	FSI OF ABILENE	400761	1167290	199-51-6249.00-936-599000	AC FILTER CONTRACTED SERVIC	2,500.00	N
113583	11-21-2024	CARD SERVICE CENTER	400645	CLYDE CISD	199-41-6399.00-701-599000	SMORE PRO EDUCATOR PRO	179.00	N
			008734	CLYDE CISD	199-41-6399.00-701-599000	REMARKABLE	12.96	N
			008734	CLYDE CISD	199-41-6411.02-750-599000	HR ACADEMY FOR PO 400436	347.20	N
Totals for Check 113583							539.16	
113584	11-21-2024	ATSSB REGION 6	400746	CLYDE CISD	199-36-6499.44-001-599000	ALL REGION AUDITIONS	510.00	N
113585	11-21-2024	SCHOOL LIFE	400345	200095101	199-12-6499.00-101-599000	BRAG TAGS	53.12	N
113586	11-21-2024	JAMES GOODE	008731		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	60.00	N
113587	11-21-2024	AGPARTS WORLDWIDE,	400160	112147	199-11-6399.75-999-5110TE	CHROMEBOOK PARTS	89.95	N
113588	11-21-2024	MELINDA KIRKSEY	008725		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	60.00	N
113589	11-21-2024	IRENE MASON	008705		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008705		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008705		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
Totals for Check 113589							150.00	
113590	11-21-2024	SCOTT BERRY	008730		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	60.00	N
113591	11-21-2024	COLLEGE BOARD	400709	126155	199-31-6339.00-001-599000	TSIA 2.0 TESTS	326.10	N
113592	11-21-2024	APRIL SEWELL	008703		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008703		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008703		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008703		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008703		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008719		199-36-6299.PO-999-591000	ARGYLE VS LUBBOCK COOPER	50.00	N
Totals for Check 113592							300.00	
113593	11-21-2024	WHITNEY MARTIN	008724		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	60.00	N
			008724		199-36-6299.PO-999-591000	PRINTED ON WRONG CHECK	-60.00	N
Totals for Check 113593							.00	
113594	11-21-2024	DEAN EDWARDS	008701		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	175.00	N
			008701		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	175.00	N
			008701		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	175.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008701		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	175.00	N
			008701		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	175.00	N
			008718		199-36-6299.PO-999-591000	ARGYLE VS LUBBOCK COOPER	75.00	N
			008718		199-36-6299.PO-999-591000	PRINTED ON WRONG CHECK	-75.00	N
			008701		199-36-6299.PO-999-591000	PRINTED ON WRONG CHECK	-175.00	N
			008701		199-36-6299.PO-999-591000	PRINTED ON WRONG CHECK	-175.00	N
			008701		199-36-6299.PO-999-591000	PRINTED ON WRONG CHECK	-175.00	N
			008701		199-36-6299.PO-999-591000	PRINTED ON WRONG CHECK	-175.00	N
			008701		199-36-6299.PO-999-591000	PRINTED ON WRONG CHECK	-175.00	N
						Totals for Check 113594	.00	
113595	11-21-2024	GENERAL STEEL WARE	400628	1052603	199-11-6399.40-001-522000	Shop Instructional Materials	1,839.67	N
			400628	1052603	199-11-6399.40-001-522000	WRITTEN ON WRONG CHECK	-1,839.67	N
						Totals for Check 113595	.00	
113596	11-21-2024	LEE MARTIN	008723		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	100.00	N
			008723		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-100.00	N
						Totals for Check 113596	.00	
113597	11-21-2024	STRANGE, RICHARD	008728		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	60.00	N
			008728		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-60.00	N
						Totals for Check 113597	.00	
113598	11-21-2024	BARBARA HAVNER	008700		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	75.00	N
			008700		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	75.00	N
			008700		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	75.00	N
			008700		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	75.00	N
			008700		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	75.00	N
			008700		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008700		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	50.00	N
			008716		199-36-6299.PO-999-591000	ARGYLE VS LUBBOCK COOPER	75.00	N
			008721		199-36-6299.PO-999-591000	ARGYLE VS LUBBOCK COOPER	50.00	N
			008700		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-50.00	N
			008700		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-50.00	N
			008721		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-50.00	N
			008700		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-75.00	N
			008700		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-75.00	N
			008700		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-75.00	N
			008700		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-75.00	N
			008700		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-75.00	N
			008716		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-75.00	N
						Totals for Check 113598	.00	
113599	11-21-2024	COURTNEY FREEMAN	008717		199-36-6299.PO-999-591000	ARGYLE VS LUBBOCK COOPER	100.00	N
			008717		199-36-6299.PO-999-591000	ARGYLE VS LUBBOCK COOPER	75.00	N
			008717		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-75.00	N
			008717		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-100.00	N
			400766		199-36-6411.02-001-591000	PER DIEM FOR STATE TOURNAM	128.00	N
			400766		199-36-6411.02-001-591000	WRITTEN ON WRONG CHECK	-128.00	N
						Totals for Check 113599	.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
113600	11-21-2024	CADE DEMENT	008732		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	60.00	N
			008732		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-60.00	N
Totals for Check 113600							.00	
113601	11-21-2024	KEN BAILEY	008733		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	60.00	N
			008733		199-36-6299.PO-999-591000	WRITTEN ON WRONG CHECK	-60.00	N
Totals for Check 113601							.00	
113609	11-21-2024	EMPIRE PAPER COMPA	008736	0872639	199-51-6319.01-936-599000		46.66	N
			008736	0872639	199-51-6319.01-936-599000		257.40	N
Totals for Check 113609							304.06	
113610	11-21-2024	TASB, INC	400784	666643	199-41-6495.05-702-599000	ANNUAL MEMBERSHIP	4,012.87	N
113611	11-21-2024	BIG COUNTRY	400106	M30783	199-51-6269.01-936-599000	ICE MACHINE LEASES	125.00	N
113612	11-21-2024	WALSH,GALLEGOS,KYL	008738	683502	199-41-6211.00-701-599000		126.00	N
			008738	683501	199-41-6211.00-701-599000		100.50	N
			008738	687877	199-41-6211.00-701-599000		100.50	N
			008738	687878	199-41-6211.00-701-599000		126.00	N
Totals for Check 113612							453.00	
113613	11-21-2024	CLASSLINK	008740	E-119055	199-53-6399.00-999-599000	PA FOR PO 400080	5,509.40	N
113614	11-21-2024	DATROO TECHNOLOGIE	008739	32353	199-51-6259.01-936-599000	ELEVATE SIP TRUNK SERVICE	264.26	N
113615	11-21-2024	MARTIN, WHITNEY	008741		199-36-6299.PO-999-591000	FOOTBALL PLAYOFFS	60.00	N
113616	11-21-2024	DEAN EDWARDS	008742		199-36-6299.PO-999-591000	VOLLEYBALL PLAYOFFS	950.00	N
113617	11-21-2024	GENERAL STEEL WARE	008743	1052603	199-11-6399.40-001-522000	PA FOR PO 400620	1,839.67	N
113618	11-21-2024	LEE MARTIN	008744		199-36-6299.PO-999-591000	PLAYOFFS	100.00	N
113619	11-21-2024	CATAPULT SPORTS INC	008735	INV43780	199-36-6399.19-001-591000	EQUIPMENT SUBSCRIPTION	1,548.92	N
113620	11-21-2024	STRANGE, RICHARD	008745		199-36-6299.PO-999-591000	PLAYOFFS	60.00	N
113621	11-21-2024	BARBARA HAVNER	008746		199-36-6299.PO-999-591000	PLAYOFFS	600.00	N
113622	11-21-2024	COURTNEY FREEMAN	008747		199-36-6299.PO-999-591000	PLAYOFFS	175.00	N
			008747		199-36-6411.02-001-591000	TRAVEL PER DIEM PO 400766	128.00	N
Totals for Check 113622							303.00	
113623	11-21-2024	CADE DEMENT	008748		199-36-6299.PO-999-591000	PLAYOFFS	60.00	N
113624	11-21-2024	KEN BAILEY	008749		199-36-6299.PO-999-591000	PLAYOFFS	60.00	N
113625	11-22-2024	T&F SAND AND GRAVEL	400669		199-51-6319.03-936-599000	PEA GRAVEL FOR PLAYGROUND	600.00	N
113626	11-22-2024	IDEMIA	400808		199-41-6219.00-701-599000	BACKGROUND CHECKS	48.25	N
113627	12-02-2024	WEX BANK	400747	100741623	199-36-6411.41-001-599000	FUEL	55.00	N
113628	12-04-2024	IDEMIA	400808		199-41-6219.00-701-599000	BACKGROUND CHECKS	48.25	N
E00001	11-04-2024	NOWORATZKY & ASSOC	400270	CLYDE CISD	825-41-6219.00-999-599000	ED FOUNDATION WEBSITE	55.00	Y

Total Checks

245,814.99

End of Report

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
36-6399.04-001-599000	10-04-2024	001904			REIMBURSEMENT FOR COMDATA	.00	-441.08
36-6399.00-001-591000	10-04-2024	001904			REIMBURSEMENT FOR COMDATA	.00	-1,635.19
36-6399.00-001-591000	10-04-2024	001904			REIMBURSEMENT FOR COMDATA	1,635.19	.00
36-6399.04-001-599000	10-04-2024	001904			REIMBURSEMENT FOR COMDATA	441.08	.00
Totals for Net Receipt 001904 - REIMBURSEMENT FOR COMDATA PURC						.00	.00
00-5752.01-000-500000	10-04-2024	001905			REIMBURSEMENT FOR COMDATA	.00	-441.08
00-5752.09-000-500000	10-04-2024	001905			REIMBURSEMENT FOR COMDATA	.00	-1,635.19
00-5752.09-000-500000	10-04-2024	001905			REIMBURSEMENT FOR COMDATA	.00	-368.05
00-5749.01-000-500000	10-04-2024	001905			REIMBURSEMENT FOR COMDATA	.00	-463.50
Totals for Net Receipt 001905 - REIMBURSEMENT FOR COMDATA PURC						.00	-2,907.82
00-5749.01-000-500000	10-04-2024	001906			CHROMEBOOK FEES	.00	-534.00
00-5745.00-000-500000	10-01-2024	001907			INSURANCE RECOVERY	.00	-1,622,189.15
00-5742.30-000-500000	03-31-2024	001946			INTEREST MMA	.00	-2,892.08
00-5742.30-000-500000	04-30-2024	001947			INTEREST MMA	.00	-3,350.19
00-5742.30-000-500000	05-31-2024	001948			INTEREST MMA	.00	-3,474.95
00-5742.30-000-500000	06-30-2024	001949			INTEREST MMA	.00	-3,375.52
00-5742.30-000-500000	07-31-2024	001950			INTEREST MMA	.00	-3,501.17
00-5742.30-000-500000	08-31-2024	001951			INTEREST MMA	.00	-3,514.59
00-5749.01-000-500000	10-21-2024	001952			CHROMEBOOK USAGE FEES	.00	-25.00
00-5752.09-000-500000	10-22-2024	001953			HS VOLLEYBALL	.00	-496.00
00-5752.01-000-500000	10-22-2024	001954			VARSITY FOOTBALL	.00	-607.00
00-5931.00-000-500000	10-22-2024	001956			TMHP	.00	-171.30
00-5749.01-000-500000	10-22-2024	001957			COMMUNITY DONATION	.00	-3,725.00
00-5749.01-000-500000	10-22-2024	001957			COMMUNITY DONATION	3,725.00	.00
00-5744.00-000-500000	10-22-2024	001957			COMMUNITY DONATION	.00	-3,725.00
00-5749.01-000-500000	10-22-2024	001957			COMMUNITY DONATION	.00	-3,725.00
00-3400.00-000-500000	10-22-2024	001957			COMMUNITY DONATION	.00	-3,725.00
Totals for Net Receipt 001957 - COMMUNITY DONATION						.00	-11,175.00

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5711.00-000-500000	10-22-2024	001958			TAXES CURRENT SEPT	.00	-42,578.47
00-5712.00-000-500000	10-22-2024	001958			TAXES CURRENT SEPT	.00	-7,828.51
00-5711.00-000-500000	10-22-2024	001958			TAXES CURRENT SEPT	42,578.47	.00
00-5711.PY-000-500000	10-22-2024	001958			TAXES CURRENT SEPT	.00	-42,578.47
Totals for Net Receipt 001958 - TAXES CURRENT SEPT						.00	-50,406.98
00-5749.01-000-500000	10-22-2024	001959			CHROMEBOOK FEES HS	.00	-200.00
00-5752.01-000-500000	10-22-2024	001960			VARSITY FOOTBALL	.00	-1,176.00
00-5929.01-000-500000	10-22-2024	001961			UIL CHEER	.00	-1,326.58
00-5929.01-000-500000	10-22-2024	001961			TEACHER MEALS	.00	-428.77
00-5929.01-000-500000	10-22-2024	001961			MINI CHEER CAMP	.00	-34.56
00-5929.01-000-500000	10-22-2024	001961			CHEER SIGNS	.00	-680.93
Totals for Net Receipt 001961 - REIMBURSEMENT FOR COMDATA PURC						.00	-2,470.84
00-5752.09-000-500000	10-23-2024	001963			HS VOLLEYBALL	.00	-220.00
00-5752.09-000-500000	10-24-2024	002041			HS VOLLEYBALL	.00	-2.00
00-5752.01-000-500000	10-24-2024	002042			JV FOOTBALL	.00	-2.00
00-5812.00-000-500000	10-25-2024	002071			FSP-FOUNDATION	.00	-1,684,583.00
00-5811.00-000-500000	10-25-2024	002072			FSP-AVAIL SCHL FD-PER CAPITA	.00	-55,080.00
00-5752.01-000-500000	10-27-2024	002074			HS FOOTBALL	.00	-249.00
00-5749.01-000-500000	10-28-2024	002075			CHROMEBOOK FEES	.00	-25.00
00-5752.09-000-500000	10-29-2024	002076			HS VOLLEYBALL	.00	-178.00
00-5752.09-000-500000	10-31-2024	002086			HS VOLLEYBALL	.00	-187.00
00-5719.00-000-500000	10-31-2024	002088			TAXES LATE FEES ON Q3	.00	-505.73
00-5931.00-000-500000	10-31-2024	002089			TMHP OCTOBER	.00	-190.58
00-5749.PY-000-500000	10-31-2024	002090			SOFTBALL TOURNAMENT 23-24 SY	.00	-400.00
00-5749.PY-000-500000	10-31-2024	002091			REF PA 007932	.00	-1,679.00
00-5752.09-000-500000	10-31-2024	002092			VOLLEYBALL MEAL	.00	-1,400.00
34-6631.00-937-599000	10-31-2024	002093			TT&L REIMBURSEMENT ON	.00	-202.50

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.09-000-500000	10-31-2024	002094			HS VOLLEYBALL	.00	-178.00
00-5742.30-000-500000	10-31-2024	002104			INTEREST -MAINT AND OPER OCT	.00	-22,810.15
00-5749.01-000-500000	10-31-2024	002131			REIMBURSEMENT SAM'S CARD	.00	-20.98
00-5749.01-000-500000	10-31-2024	002131			REIMBURSEMENT SAM'S CARD	.00	-21.82
Totals for Net Receipt 002131 - REIMBURSEMENT SAMS CARD						.00	-42.80
00-5752.09-000-500000	10-31-2024	002132			HS VOLLEYBALL GATE MONEY	.00	-187.00
00-5752.09-000-500000	10-31-2024	002132			REIMBURSEMENT VB GIFTS	.00	-144.00
Totals for Net Receipt 002132 - HS VOLLEYBALL						.00	-331.00
00-5752.01-000-500000	11-12-2024	002150			VARSITY FOOTBALL	.00	-1,503.00
00-5752.03-000-500000	11-13-2024	002151			HS BASKETBALL	.00	-924.00
00-5752.01-000-500000	11-13-2024	002152			VARSITY FOOTBALL	.00	-1,111.00
00-1250.00-000-500000	09-30-2024	002195			OPERATIONS FUND INTER SEPT 24	.00	-16,651.30
00-5752.02-000-500000	09-05-2024	002197			JH FOOTBALL	.00	-44.00
00-5752.10-000-500000	10-03-2024	002201			JH VOLLEYBALL	.00	-2.00
00-5749.01-000-500000	10-04-2024	002202			FINANCE EDUCATION SERVICE	.00	-9,907.07
00-5752.10-000-500000	10-06-2024	002205			JH VOLLEYBALL	.00	-2.00
00-5752.09-000-500000	10-07-2024	002207			HS VOLLEYBALL	.00	-4.00
00-5749.PY-000-500000	10-08-2024	002208			PSAT MERCH DEPOSIT	.00	-18.00
00-5752.01-000-500000	10-09-2024	002209			JV FOOTBALL	.00	-5.00
00-5752.09-000-500000	10-09-2024	002210			HS VOLLEYBALL	.00	-264.00
00-5752.10-000-500000	10-09-2024	002211			JH VOLLEYBALL	.00	-249.00
00-5752.01-000-500000	10-11-2024	002212			JV FOOTBALL	.00	-6.00
00-5749.01-000-500000	10-15-2024	002213			CHROMEBOOK FEES	.00	-25.00
00-5752.01-000-500000	10-15-2024	002215			JV FOOTBALL	.00	-145.00
00-5752.02-000-500000	10-15-2024	002216			JH FOOTBALL	.00	-2.00
00-5752.09-000-500000	10-17-2024	002219			HS VOLLEYBALL	.00	-4.00
00-5752.02-000-500000	10-17-2024	002220			JH FOOTBALL	.00	-25.00

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5752.01-000-500000	10-17-2024	002221			VARSITY FOOTBALL	.00	-503.00
00-5752.02-000-500000	10-18-2024	002222			JH FOOTBALL	.00	-16.00
00-5752.01-000-500000	10-18-2024	002223			VARSITY FOOTBALL	.00	-212.00
00-5749.01-000-500000	10-18-2024	002226			NEUMAN PAYROLL OVERPAYMENT	.00	-6,536.39
00-5752.01-000-500000	10-21-2024	002227			JV FOOTBALL	.00	-19.00
00-5752.02-000-500000	10-21-2024	002228			JH FOOTBALL	.00	-462.00
00-5752.01-000-500000	10-21-2024	002229			VARSITY FOOTBALL	.00	-455.00
00-5752.01-000-500000	10-21-2024	002229			VARSITY FOOTBALL	.00	-.01
Totals for Net Receipt 002229 - VARSITY FOOTBALL						.00	-455.01
00-5752.01-000-500000	10-22-2024	002230			JV FOOTBALL	.00	-6.00
00-5752.09-000-500000	10-22-2024	002231			HS VOLLEYBALL	.00	-2.00
00-5752.01-000-500000	10-22-2024	002232			VARSITY FOOTBALL	.00	-3,058.00
00-5744.00-000-500000	10-22-2024	002234			DONATION NOWORATZKY AND	.00	-3,725.00
00-5749.01-000-500000	10-22-2024	002235			ACH RETURN CASSANDRA	.00	-73.91
00-5752.09-000-500000	10-22-2024	002236			DEPOSIT	.00	-331.00
00-5749.01-000-500000	10-22-2024	002237			DEPOSIT	.00	-42.80
00-5752.09-000-500000	10-31-2024	002239			DEPOSIT	.00	-1,400.00
00-5752.05-000-500000	10-31-2024	002240			DEPOSIT	.00	-400.00
00-5749.01-000-500000	10-31-2024	002241			DEPOSIT	.00	-1,881.50
00-1110.00-000-500000					Gross Cash Receipts	3,579,128.07	-48,379.74
00-1110.00-000-500000					Net Cash Receipts	3,530,748.33	
Totals for Fund 199 / 5						3,530,748.33	-3,530,748.33

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5749.00-000-500000	10-22-2024	001962			ELEM CAFE REIMBURSEMENT	.00	-44.00
00-5922.00-000-500000	10-30-2024	002095			NATIONAL SCHOOL LUNCH NSLP	.00	-17,247.32
00-5921.00-000-500000	10-30-2024	002096			SCHOOL BREAKFAST PROGRAM	.00	-6,018.96
00-5751.00-000-500000	10-02-2024	002121			HARRIS SYSTEM - LUNCH	.00	-7,172.76
00-5829.00-000-500000	10-03-2024	002122			TX AG PAYMENT OCTOBER	.00	-1,533.99
00-5829.00-000-500000	10-03-2024	002122			TX AG PAYMENT OCTOBER	1,533.99	.00
00-5829.00-000-500000	10-03-2024	002122			TX AG PAYMENT OCTOBER	.00	-546.83
Totals for Net Receipt 002122 - TX AG PAYMENT OCTOBER						.00	-546.83
00-5751.00-000-500000	10-09-2024	002123			HARRIS SYSTEM - LUNCH	.00	-7,194.00
00-5751.00-000-500000	10-16-2024	002124			HARRIS SYSTEM - LUNCH	.00	-5,281.00
00-5829.00-000-500000	10-22-2024	002125			TX AG PAYMENT OCTOBER	.00	-45,863.51
00-5829.00-000-500000	10-22-2024	002125			TX AG PAYMENT OCTOBER	45,863.51	.00
00-5939.00-000-500000	10-22-2024	002125			TX AG PAYMENT OCTOBER	.00	-45,683.51
Totals for Net Receipt 002125 - TX AG PAYMENT OCTOBER						.00	-45,683.51
00-5751.00-000-500000	10-23-2024	002126			HARRIS SYSTEM - LUNCH	.00	-8,620.25
00-5751.00-000-500000	09-04-2024	002196			HARRIS SYSTEM SEPT 24	.00	-8,077.00
00-5751.00-000-500000	09-10-2024	002196			HARRIS SYSTEM SEPT 24	.00	-5,033.75
00-5751.00-000-500000	09-17-2024	002196			HARRIS SYSTEM SEPT 24	.00	-5,920.65
00-5751.00-000-500000	09-24-2024	002196			HARRIS SYSTEM SEPT 24	.00	-6,086.00
Totals for Net Receipt 002196 - HARRIS SYSTEM SEPT 24						.00	-25,117.40
00-5751.01-000-500000	10-02-2024	002199			CAFE DEPOSIT	.00	-217.50
00-5751.01-000-500000	10-02-2024	002199			CAFE DEPOSIT	.00	-683.34
00-5751.02-000-500000	10-02-2024	002199			CAFE DEPOSIT	.00	-633.15
Totals for Net Receipt 002199 - CAFE DEPOSIT						.00	-1,533.99
00-5922.00-000-500000	10-02-2024	002203			NATIONAL SCHOOL LUNCH NSLP	.00	-40,360.02
00-5921.00-000-500000	10-02-2024	002204			SCHOOL BREAKFAST PROGRAM	.00	-12,705.04
00-5751.01-000-500000	10-11-2024	002214			CAFE DEPOSIT	.00	-815.62
00-5751.00-000-500000	10-11-2024	002214			CAFE DEPOSIT	.00	-1,432.26
00-5751.02-000-500000	10-11-2024	002214			CAFE DEPOSIT	.00	-765.75
Totals for Net Receipt 002214 - CAFE DEPOSIT						.00	-3,013.63

Fnc-Obj.S0-0rg-Pr0g	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)	
00-5751.01-000-500000	10-18-2024	002225			CAFE DEPOSIT	.00	-100.50	
00-5751.00-000-500000	10-18-2024	002225			CAFE DEPOSIT	.00	-750.32	
00-5751.02-000-500000	10-18-2024	002225			CAFE DEPOSIT	.00	-487.75	
Totals for Net Receipt 002225 - CAFE DEPOSIT						.00	-1,338.57	
00-5751.01-000-500000	10-25-2024	002233			CAFE DEPOSIT	.00	-342.03	
00-5751.00-000-500000	10-25-2024	002233			CAFE DEPOSIT	.00	-704.97	
00-5751.02-000-500000	10-25-2024	002233			CAFE DEPOSIT	.00	-394.90	
Totals for Net Receipt 002233 - CAFE DEPOSIT						.00	-1,441.90	
00-1110.00-000-500000						Gross Cash Receipts	230,716.68	-47,397.50
00-1110.00-000-500000						Net Cash Receipts	183,319.18	
Totals for Fund 240 / 5						183,319.18	-183,319.18	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5929.PY-000-500000	10-01-2024	002200			23-24 PERKINS V: STRENGTHENING	.00	-12,684.59
00-1110.00-000-500000					Gross Cash Receipts	12,684.59	.00
00-1110.00-000-500000					Net Cash Receipts	12,684.59	
Totals for Fund 331 / 5						12,684.59	-12,684.59

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5829.00-000-500000	10-25-2024	002073			TEXTBOOK AND KINDERGARTEN	.00	-395.00
00-5829.00-000-500000	10-30-2024	002097			TEXTBOOK AND KINDERGARTEN	.00	-625.00
00-5829.00-000-500000	10-10-2024	002217			TEXTBOOK AND KINDERGARTEN	.00	-179.99
00-5829.00-000-500000	10-10-2024	002218			TEXTBOOK AND KINDERGARTEN	.00	-1,850.00
00-5829.00-000-500000	10-16-2024	002224			TEXTBOOK AND KINDERGARTEN	.00	-3,400.00
00-1110.00-000-500000					Gross Cash Receipts	6,449.99	.00
00-1110.00-000-500000					Net Cash Receipts	6,449.99	
Totals for Fund 410 / 5						6,449.99	-6,449.99

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-3800.03-001-500000	10-23-2024	001964			DONATION - BUCHANAN	.00	-75.00
00-3800.03-001-500000	10-10-2024	001971			DONATION - POWELL	.00	-110.00
00-3800.23-001-500000	10-23-2024	001982			DONATION FOR PIG	.00	-300.00
00-3800.25-001-500000	10-03-2024	002047			PERMIT FEES	.00	-10.00
00-3800.25-001-500000	10-15-2024	002060			PERMIT FEES	.00	-10.00
00-3800.03-001-500000	10-21-2024	002066			DONATION	.00	-100.00
00-3800.03-001-500000	10-22-2024	002068			DONATION	.00	-500.00
00-3800.25-001-500000	10-23-2024	002069			PERMIT FEE	.00	-10.00
00-3800.25-001-500000	10-24-2024	002070			PERMIT FEES	.00	-10.00
00-3800.03-001-500000	10-21-2024	002114			DONATION - CASH	.00	-20.00
00-1110.00-000-500000					Gross Cash Receipts	1,145.00	.00
00-1110.00-000-500000					Net Cash Receipts	1,145.00	
Totals for Fund 461 / 5						1,145.00	-1,145.00

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-3490.14-041-500000	10-03-2024	002249			JH MERCH BANK DEPOSIT	.00	-9.74
00-3490.10-041-500000	10-07-2024	002249			INTERMEDIATE MERCH BANK	.00	-3.50
00-3490.10-041-500000	10-07-2024	002249			JH MERCH BANK DEPOSIT	.00	-31.50
00-3490.10-041-500000	10-18-2024	002249			INTERMEDIATE MERCH BANK	3.50	.00
00-3490.10-041-500000	10-21-2024	002249			JH MERCH BANK DEPOSIT	.00	-8.00
00-3490.10-041-500000	10-24-2024	002249			JH MERCH BANK DEPOSIT	.00	-8.00
Totals for Net Receipt 002249 - JH MERCH BANK DEPOSIT						.00	-57.24
00-5759.00-041-500000	10-31-2024	002250			INTERM INTEREST OCTOBER 2024	.00	-164.11
00-3490.06-041-500000	10-16-2024	002251			INTERM STUCO	.00	-2,225.00
00-3490.06-041-500000	10-16-2024	002251			INTERM STUCO	2,225.00	.00
Totals for Net Receipt 002251 - INTERM STUCO						.00	.00
00-5759.06-041-500000	10-16-2024	002252			INTERM CHOIR	61.00	.00
00-5759.06-041-500000	10-16-2024	002252			INTERM CHOIR	65.00	.00
00-5759.06-041-500000	10-16-2024	002252			INTERM CHOIR	122.00	.00
00-5759.06-041-500000	10-16-2024	002252			INTERM CHOIR	385.00	.00
00-5759.06-041-500000	10-29-2024	002252			INTERM CHOIR	.00	-61.00
00-5759.06-041-500000	10-29-2024	002252			INTERM CHOIR	.00	-65.00
00-5759.06-041-500000	10-29-2024	002252			INTERM CHOIR	.00	-122.00
00-5759.06-041-500000	10-29-2024	002252			INTERM CHOIR	.00	-385.00
Totals for Net Receipt 002252 - INTERM CHOIR						.00	.00
00-1110.00-000-500000					Gross Cash Receipts	3,082.85	-2,861.50
00-1110.00-000-500000					Net Cash Receipts	221.35	
Totals for Fund 462 / 5						221.35	-221.35

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-3490.10-103-500000	10-03-2024	002245			INTERMEDIATE DEPOSIT	.00	-103.47
00-3490.10-103-500000	10-22-2024	002246			INTERMEDIATE DEPOSIT	.00	-114.00
00-3490.10-103-500000	10-09-2024	002247			INTER MERCH BANK DEPOSIT	.00	-7.00
00-3490.01-103-500000	10-09-2024	002248			INTERMEDIATE INTEREST OCT 24	.00	-63.93
00-1110.00-000-500000					Gross Cash Receipts	288.40	.00
00-1110.00-000-500000					Net Cash Receipts	288.40	
Totals for Fund 463 / 5						288.40	-288.40

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5759.01-101-500000	10-31-2024	002244			ELEM INTEREST OCTOBER 2024	.00	-104.80
00-1110.00-000-500000					Gross Cash Receipts	104.80	.00
00-1110.00-000-500000					Net Cash Receipts	104.80	
Totals for Fund 464 / 5						104.80	-104.80

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5754.00-000-500000	10-11-2024	002259			TRANSFER FROM OPERATIONS	.00	-4.00
00-5754.00-000-500000	10-11-2024	002259			TRANSFER FROM OPERATIONS	4.00	.00
Totals for Net Receipt 002259 - TRANSFER FROM OPERATIONS						.00	.00
00-1110.00-000-500000					Gross Cash Receipts	4.00	-4.00
00-1110.00-000-500000					Net Cash Receipts		
Totals for Fund 755 / 5						-.00	.00

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5744.00-000-500000	10-31-2024	002087			EDUCATION FOUNDATION	.00	-3,500.00
00-5742.00-000-500000	10-15-2024	002253			ED FOUNDATION CD DEPOSIT	.00	-286.00
00-5749.00-000-500000	10-16-2024	002254			ED FUND COMMERCIAL DEPOSIT	.00	-575.00
00-5749.00-000-500000	10-15-2024	002255			ED FUND TEA2GO FUNDRAISER	.00	-690.00
00-5749.00-000-500000	10-22-2024	002256			ED FUND DEPOSIT	.00	-205.00
00-5742.00-000-500000	10-31-2024	002257			ED FUND INTEREST OCTOBER	.00	-4.46
00-1110.00-000-500000					Gross Cash Receipts	5,260.46	.00
00-1110.00-000-500000					Net Cash Receipts	5,260.46	
Totals for Fund 825 / 5						5,260.46	-5,260.46

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-3800.19-001-500000	10-03-2024	001965			SHIRT & JACKET SPONSORSHIPS	.00	-1,365.00
00-3800.19-001-500000	10-03-2024	001966			BARN RENTAL	.00	-50.00
00-3800.39-001-500000	10-03-2024	001967			MATERIAL SPONSORSHIP	.00	-500.00
00-3800.34-001-500000	10-03-2024	001968			OAP CLINIC - EULA	.00	-300.00
00-3800.10-001-500000	10-03-2024	001969			CHEER PAYMENT - BRUTON	.00	-233.00
00-3800.10-001-500000	10-10-2024	001970			CHEER PAYMENT - WARD	.00	-639.75
00-3800.02-001-500000	10-10-2024	001972			SOFTBALL DONATIONS	.00	-1,500.00
00-3800.19-001-500000	10-10-2024	001973			PROJECT SPONSORSHIP	.00	-200.00
00-3800.19-001-500000	10-10-2024	001973			PROJECT SPONSORSHIP	200.00	.00
Totals for Net Receipt 001973 - PROJECT SPONSORSHIP						.00	.00
00-3800.39-001-500000	10-10-2024	001974			PROJECT SPONSORSHIP	.00	-200.00
00-3800.11-001-500000	10-10-2024	001975			LOLLIPOP SALES	.00	-75.00
00-3800.19-001-500000	10-10-2024	001976			MEAT FUNDRAISER	.00	-746.00
00-3800.39-001-500000	10-21-2024	001977			DONATION - COFER	.00	-80.00
00-3800.34-001-500000	10-21-2024	001978			SPONSORSHIP - HANNER	.00	-250.00
00-3800.34-001-500000	10-21-2024	001979			SPONSORSHIP - PIZZA HAUS	.00	-250.00
00-3800.19-001-500000	10-21-2024	001980			DONATION - 5D CUSTOM HATS	.00	-100.00
00-3800.10-001-500000	10-21-2024	001981			PINK OUT SHIRTS	.00	-580.00
00-3800.19-001-500000	10-23-2024	001983			JR DUES	.00	-15.00
00-3800.39-001-500000	10-23-2024	001984			MATERIAL SPONSORSHIP - MILLER	.00	-200.00
00-3800.19-001-500000	10-23-2024	001985			MEAT FUNDRAISER	.00	-248.75
00-3800.10-001-500000	10-02-2024	002043			CHEER DUES AND CAMP FEES	.00	-213.60
00-3800.10-001-500000	10-02-2024	002044			HOCO DANCE	.00	-20.00
00-3800.32-001-500000	10-02-2024	002045			DUES	.00	-20.00
00-3800.10-001-500000	10-03-2024	002046			HOCO DANCE	.00	-80.00
00-3800.11-001-500000	10-03-2024	002048			UNIFORM FEE	.00	-20.00

Fnc-Obj.So-Obj-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-3800.10-001-500000	10-04-2024	002049			HOCO DANCE	.00	-60.00
00-3800.10-001-500000	10-05-2024	002050			HOCO DANCE	.00	-60.00
00-3800.32-001-500000	10-05-2024	002051			CONCESSION STAND	.00	-37.00
00-3800.10-001-500000	10-06-2024	002052			HOCO DANCE	.00	-200.00
00-3800.10-001-500000	10-07-2024	002053			HOCO DANCE	.00	-340.00
00-3800.10-001-500000	10-08-2024	002054			HOCO DANCE	.00	-380.00
00-3800.10-001-500000	10-09-2024	002055			HOCO DANCE	.00	-220.00
00-3800.10-001-500000	10-10-2024	002056			HOCO DANCE	.00	-360.00
00-3800.10-001-500000	10-11-2024	002057			HOCO DANCE	.00	-420.00
00-3800.11-001-500000	10-11-2024	002058			UNIFORM FEE	.00	-20.00
00-3800.10-001-500000	10-12-2024	002059			HOCO DANCE	.00	-960.00
00-3800.11-001-500000	10-15-2024	002061			UNIFORM FEES AND TRIP	.00	-236.00
00-3800.11-001-500000	10-16-2024	002062			TRIP PAYMENTS	.00	-99.00
00-3800.12-001-500000	10-18-2024	002063			DUES	.00	-20.00
00-3800.21-001-500000	10-18-2024	002063			DUES	.00	-18.00
00-3800.32-001-500000	10-18-2024	002063			DUES	.00	-20.00
Totals for Net Receipt 002063 - DUES						.00	-58.00
00-3800.32-001-500000	10-19-2024	002064			CONCESSION STAND	.00	-14.00
00-3800.32-001-500000	10-19-2024	002064			CONCESSION STAND	14.00	.00
00-3800.32-001-500000	10-19-2024	002064			CONCESSION STAND	.00	-21.00
Totals for Net Receipt 002064 - CONCESSION STAND						.00	-21.00
00-3800.34-001-500000	10-21-2024	002065			BACK TO THE FUTURE - MUSICAL	.00	-20.00
00-3800.11-001-500000	10-21-2024	002067			TRIP PAYMENT	.00	-32.00
00-3800.12-001-500000	10-22-2024	002068			DUES	.00	-40.00
00-3800.21-001-500000	10-22-2024	002068			DUES AND SHIRTS	.00	-66.00
00-3800.32-001-500000	10-22-2024	002068			ESTORE 10/22	.00	-21.00
Totals for Net Receipt 002068 - ESTORE 10/22						.00	-127.00

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-3800.34-001-500000	10-23-2024	002069			BACK TO THE FUTURE - MUSICAL	.00	-140.00
00-3800.12-001-500000	10-23-2024	002069			DUES	.00	-120.00
00-3800.21-001-500000	10-23-2024	002069			DUES AND SHIRTS	.00	-210.00
00-3800.32-001-500000	10-23-2024	002069			DUES	.00	-120.00
Totals for Net Receipt 002069 - ESTORE 10/23						.00	-590.00
00-3800.34-001-500000	10-24-2024	002070			BACK TO THE FUTURE - MUSICAL	.00	-20.00
00-3800.12-001-500000	10-24-2024	002070			DUES	.00	-40.00
00-3800.32-001-500000	10-24-2024	002070			DUES	.00	-20.00
Totals for Net Receipt 002070 - ESTORE 10/24						.00	-80.00
00-3800.39-001-500000	10-29-2024	002077			AG MECH SPONSOR	.00	-600.00
00-3800.34-001-500000	10-29-2024	002078			BACK TO THE FUTURE - MUSICAL	.00	-30.00
00-3800.32-001-500000	10-29-2024	002079			DUES	.00	-40.00
00-3800.12-001-500000	10-29-2024	002080			HAT DAY - 10/25	.00	-29.00
00-3800.39-001-500000	10-29-2024	002081			AG MECH SPONSOR	.00	-10.00
00-3800.21-001-500000	10-30-2024	002084			DUES	.00	-18.00
00-3800.39-001-500000	10-31-2024	002085			PROJECT FUND	.00	-200.00
00-3800.10-001-500000	10-02-2024	002108			HOCO DANCE	.00	-60.00
00-3800.11-001-500000	10-03-2024	002109			TRIP PAYMENT/UNIFORM FEE	.00	-40.00
00-3800.11-001-500000	10-04-2024	002110			LOLLIPOP SALES	.00	-194.00
00-3800.19-001-500000	10-15-2024	002111			DONATION FOR AWARDS - FFN	.00	-600.00
00-3800.12-001-500000	10-16-2024	002112			HAT DAY - 10/11	.00	-42.00
00-3800.12-001-500000	10-16-2024	002113			HAT DAY - 10/4	.00	-60.00
00-3800.10-001-500000	10-21-2024	002115			HOCO DANCE	.00	-40.00
00-3800.11-001-500000	10-21-2024	002116			LOLLIPOP SALES	.00	-51.00
00-3800.12-001-500000	10-21-2024	002117			HAT DAY - 10/18	.00	-75.00
00-3800.12-001-500000	10-21-2024	002118			HAT DAYS - 10/15, 10/16, 10/17	.00	-103.00
00-3800.34-001-500000	10-28-2024	002119			BACK TO THE FUTURE - MUSICAL	.00	-40.00
00-3800.12-001-500000	10-28-2024	002119			DUES ⁴⁹	.00	-40.00
00-3800.32-001-500000	10-28-2024	002119			DUES	.00	-40.00

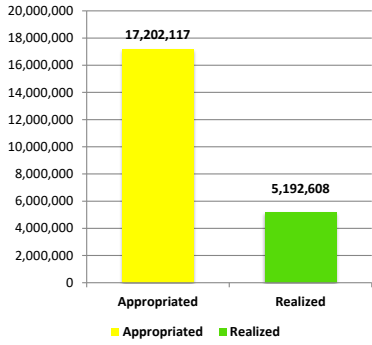
<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>	
00-3800.34-001-500000	10-28-2024	002119			BACK TO THE FUTURE - MUSICAL	.00	-140.00	
Totals for Net Receipt 002119 - BACK TO THE FUTURE - MUSICAL						.00	-260.00	
00-3800.04-001-500000	10-31-2024	002120			INTEREST PAYMENT - OCTOBER	.00	-358.19	
00-3800.34-001-500000	09-16-2024	002198			MUSIC THEATER	.00	-2,760.00	
00-3800.11-001-500000	10-21-2024	002260			HS ACTIVITY REMOTE DEPOSIT	.00	-17.00	
00-3800.04-001-500000	10-31-2024	002261			HS INTEREST OCTOBER 24	.00	-358.19	
00-3800.04-001-500000	10-31-2024	002261			HS INTEREST OCTOBER 24	358.19	.00	
Totals for Net Receipt 002261 - HS INTEREST OCTOBER 24						.00	.00	
00-1110.00-000-500000						Gross Cash Receipts	18,165.48	-572.19
00-1110.00-000-500000						Net Cash Receipts	17,593.29	
Totals for Fund 865 / 5							17,593.29	-17,593.29

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-3490.03-041-500000	10-16-2024	002083			STUCO DANCE AND CONCESSION	.00	-2,225.00
00-3490.03-041-500000	10-16-2024	002083			STUCO DANCE AND CONCESSION	2,225.00	.00
00-3880.03-041-500000	10-16-2024	002083			STUCO DANCE AND CONCESSION	.00	-2,225.00
Totals for Net Receipt 002083 - STUCO DANCE AND CONCESSION						.00	-2,225.00
36-6399.08-041-599000	09-26-2024	002183			LOLLIPOP SALES	.00	-1,666.00
36-6399.08-041-599000	09-26-2024	002184			LOLLIPOP SALES	.00	-61.00
36-6399.08-041-599000	10-18-2024	002185			LOLLIPOP SALES	.00	-70.00
36-6399.08-041-599000	10-18-2024	002185			LOLLIPOP SALES	70.00	.00
36-6399.08-041-599000	10-18-2024	002185			LOLLIPOP SALES	.00	-65.00
Totals for Net Receipt 002185 - LOLLIP0P SALES						.00	-65.00
36-6399.08-041-599000	10-18-2024	002186			LOLLIPOP SALES	.00	-122.00
36-6399.08-041-599000	09-27-2024	002187			LOLLIPOP SALES	.00	-385.00
00-1110.00-000-500000					Gross Cash Receipts	6,819.00	-2,295.00
00-1110.00-000-500000					Net Cash Receipts	4,524.00	
Totals for Fund 866 / 5						4,524.00	-4,524.00
Final Totals						3,762,339.39	-3,762,339.39

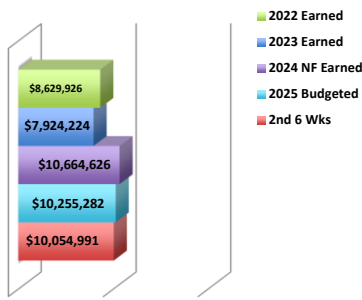
End of Report

CLYDE CISD FINANCE AT A GLANCE - end of Nov. 2024

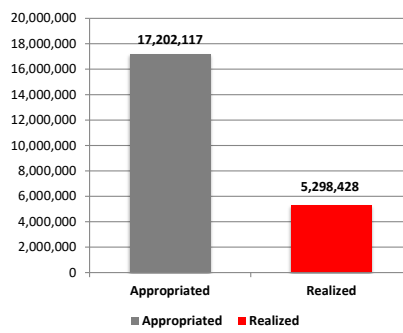
Realized Revenues



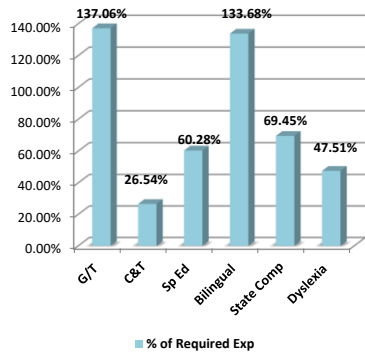
State Revenue Comparison



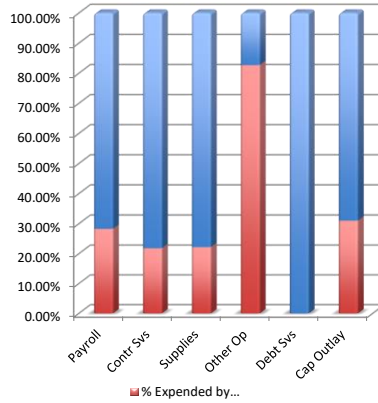
Realized Expenditures



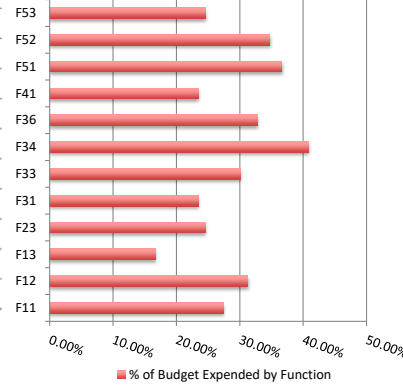
Mandated Program Expenditures



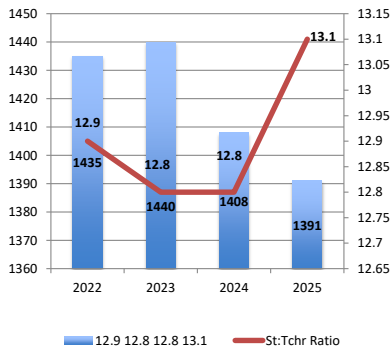
Exp Object Status



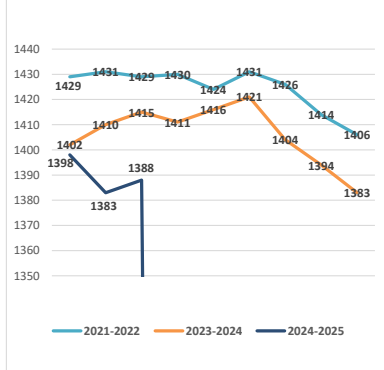
Exp Function Status



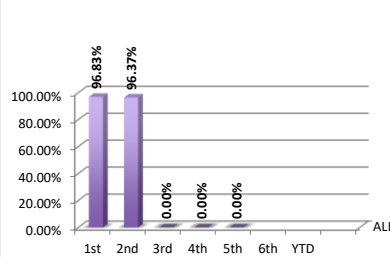
Enrollment & Student:Teacher Ratio Trends



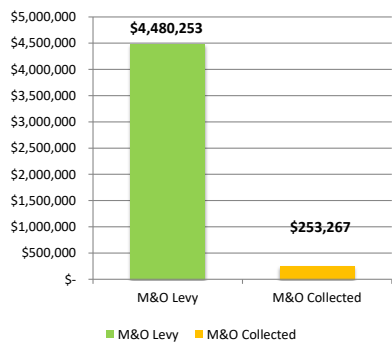
Enrollment Comparison by Month



Attendance Rate by 6 Weeks



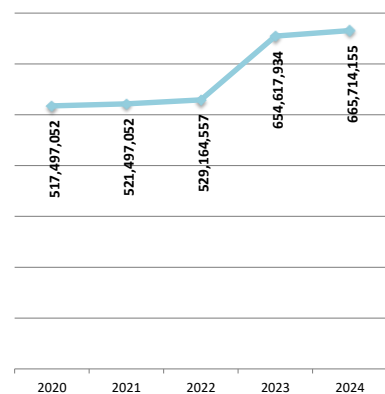
Tax Collections Vs Levy-M&O



Tax Collections Vs Levy-I&S



Property Value Trends



CLYDE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT MONTHLY INVESTMENT PORTFOLIO

AS OF NOVEMBER 30, 2024

	CD AMOUNT	CASH BALANCE 10/31/2024	NET CHANGES	CASH BALANCE 11/30/2024	INTEREST INCOME & ACCRUED	MATURITY DATE	AVG MONTHLY INTEREST RATE
GENERAL OPERATING FUND							
Cash - First Financial Checking		\$7,384,478.03	\$224,959.12	\$7,609,437.15	\$23,549.20		3.93%
Investment Account-MMA		\$928,086.56	\$3,005.72	\$931,092.28	\$3,005.72		3.93%
TOTAL		\$8,312,564.59		\$8,540,529.43			
TEXAS-RANGE INVESTMENT POOL							
Texas-Range Daily - General Operating		\$783,657.61	\$3,030.81	\$786,688.42	\$3,030.81		4.66%
First Internet Bank of Indiana Cd	\$237,000.00	\$237,000.00		\$237,000.00	7826.65*	4/21/2025	5.31%
* Interest will be paid at maturity							
TOTAL		1,020,657.61		1,023,688.42			
EDUCATION FOUNDATION							
Cash - First Financial Checking		\$17,036.46	\$766.95	\$17,803.41	\$4.71		0.30%
FIRST FINANCIAL BANK CD	\$40,000.00	\$40,000.00		\$40,000.00		12/21/2024	
First Bank Texas		\$5,594.20	\$0.00	\$5,594.20			
Raymond James CD	\$26,823.06	\$26,823.06	\$100.92	\$26,923.98	\$96.92	2/6/2025	4.55%
TOTAL		\$89,453.72		90,321.59			
INTEREST & SINKING FUND							
Cash - First Financial Checking		\$3,065,217.73		3,074,644.14	\$9,926.41		3.93%
Texas-Range Investment Pool		\$2.25	\$0.01	\$2.26	-		0.00%
TOTAL		\$3,065,219.98		3,074,646.40			
POSITION AS 10/31/2024							
	CD's	10/31/2024	Net Change	BALANCE 11//30/24	Interest		
TOTAL CASH & INVESTMENTS	\$303,823.06	\$11,467,252.29	\$1,261,933.55	\$12,729,185.84	\$39,613.77		
<p>This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.</p>							
Rhonda Neal CFO				Bryan Allen Superintendent			

2024 Results Driven Accountability Report

- Clyde CISD is not staged in any area (Meets Requirements)

Bilingual Education/English as a Second Language & English Learners

Academic Achievement
 Post Secondary Readiness
 Disproportionate Analysis

Other Special Populations (OSP)--Dyslexia, Foster and Homeless Students

Academic Achievement
 Post Secondary Readiness
 Disproportionate Analysis

Special Education (SPED)

Academic Achievement
 Post Secondary Readiness
 Disproportionate Analysis

Performance Level Summary by Each Program Area

2024 Performance Level Counts									
	0, 0 SA, 0RI	1, 1 SA	2, 2 SA	3, 3 SA	4, 4 SA	NA, NA SA	No Data	Report Only	SD, SD RP
<i>BE/ESL/EB</i>	9					2	16	3	
<i>OSP</i>	10							2	
<i>SPED</i>	13	3	4			1	1	10	

Clyde CISD Enrollment Comparison by Month

	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25		24-25
	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV	NOV		OCT
Hstart	18	16	17	17	17	17	17	6	16	17	17	17	16		7
EE	6	6	7	2	1	4	3	3	2	2	2	2	1		2
PK	47	22	45	46	35	31	28	38	36	38	38	28	33		41
K	102	107	97	109	104	109	109	87	107	91	92	99	78		78
1	97	102	102	104	108	94	100	104	91	126	94	94	98		98
2	88	104	112	105	99	107	92	105	89	94	119	97	86		87
3	103	101	109	121	113	101	110	93	99	95	102	109	102		102
4	100	128	95	111	117	113	104	110	89	100	101	103	108		108
5	118	102	117	98	119	117	126	108	112	99	104	102	106		106
6	114	132	102	109	105	117	125	132	114	116	102	109	97		98
7	117	117	127	110	109	112	130	112	115	121	112	98	109		109
8	106	121	114	130	118	108	109	130	110	121	109	120	104		104
9	113	118	122	111	125	119	124	124	128	121	124	115	125		123
10	100	102	99	109	99	104	99	97	109	119	114	115	104		102
11	99	94	103	96	102	89	104	97	80	91	113	104	116		116
12	91	90	80	94	87	90	79	100	88	79	90	104	102		102
Total	1,419	1462	1448	1472	1458	1432	1459	1446	1385	1430	1433	1416	1385		1383

Clyde CISD Campus Summary Report - As of Friday November 30, 2024 (16 Instructional days)

Total # of Students	1,385
Refined ADA	1277.25
% of Attendance	95.51

SCHOOL	Student Enrollment	Refined ADA	% of Attendance
Clyde High School	447	423.63	95.02
Clyde Jr. High	310	293.81	94.27
Clyde Intermediate	317	305.94	96.61
Clyde Elementary	311	253.88	96.48

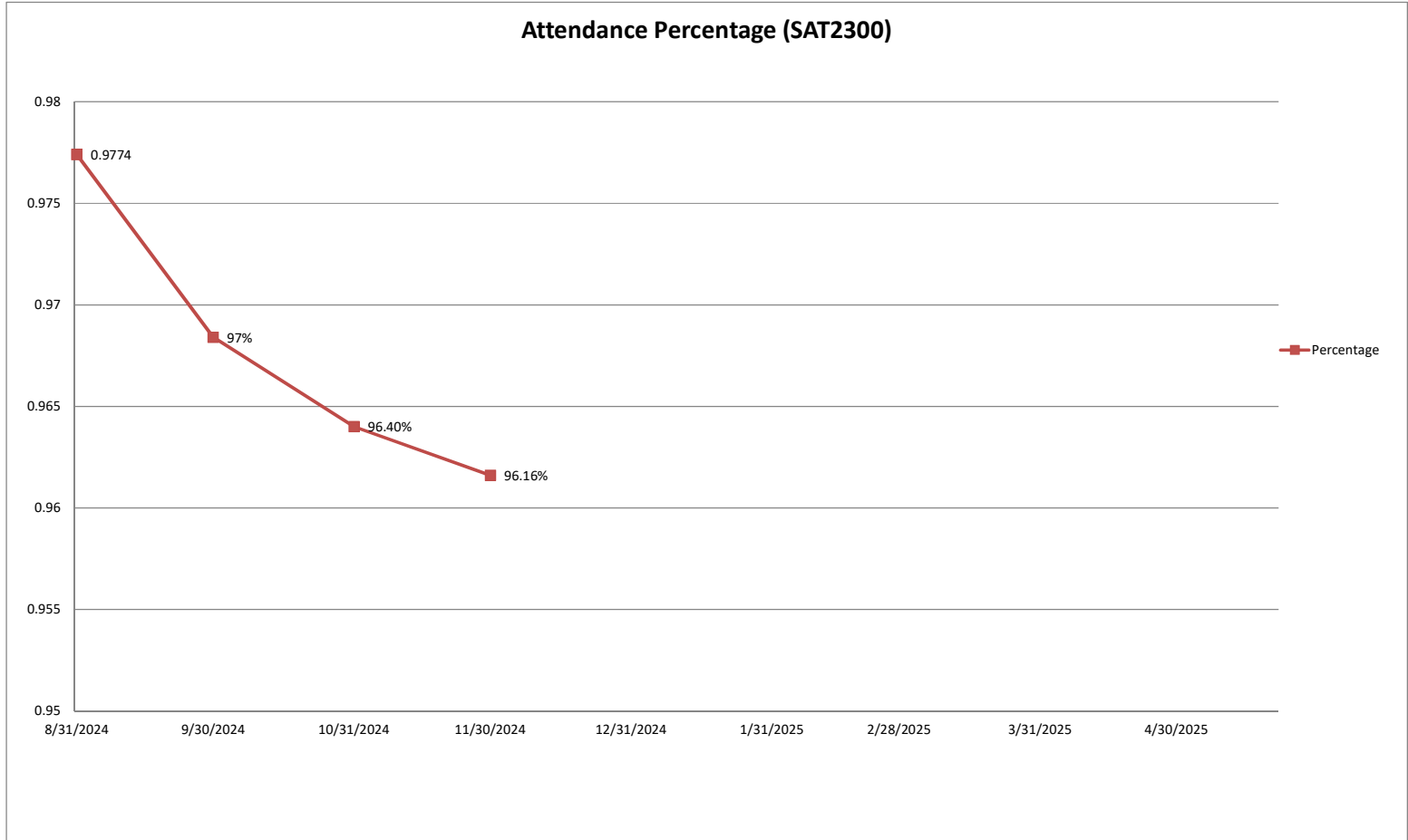
Clyde CISD Campus Summary Report - As of Thursday November 30, 2023 (17 Instructional days)

Total # of Students	1,416
Refined ADA	1302.26
% of Attendance	95.12

SCHOOLS	Student Enrollment	Refined ADA	% of Attendance
Clyde High School	438	416.62	94.55
Clyde Jr. High	327	311.76	95.51
Clyde Intermediate	314	301.59	95.87
Clyde Elementary	337	272.29	94.7
EE/Hstart	47	18.83	93.35

2024-2025 CLYDE CISD STUDENT ATTENDANCE PERCENTAGE

Date	Percentage
8/31/2024	97.74%
9/30/2024	96.84%
10/31/2024	96.40%
11/30/2024	96.16%
12/31/2024	
1/31/2025	
2/28/2025	
3/31/2025	
4/30/2025	
5/22/2025	



(ii) Distribution of Superintendent Evaluation Materials
(iii) Legislative Update
D CHS Cell Phone Policy Update

64



CLYDE HIGH SCHOOL CELL PHONE POLICY

Clyde High School classrooms are cell phone free. Teachers are responsible for permitting cell phone use for academic purposes only (interactive lessons, video projects, etc.). Headphones and ear buds are only allowed at teacher discretion and never during the passing period. Students are expected to enter each classroom, each period, with their phones and headphones out of sight. Students are expected to leave their phones in the classroom should they need to step out of the classroom for any reason.

Recording of students or teachers on campus is not permitted. Posting these images or videos to social media is also prohibited.

1st Offense	<ul style="list-style-type: none">● Confiscated and held in the office until the end of the student's day● Student can pick up at the end of their school day
2nd Offense	<ul style="list-style-type: none">● Confiscated and held in the office until the end of the student's day● Lunch Detention● Student can pick up at the end of their school day
3rd Offense	<ul style="list-style-type: none">● Confiscated and held in the office until the end of the student's day● Lunch Detention● Parent or guardian must pick up phone
4th Offense	<ul style="list-style-type: none">● Confiscated and held in the office until the end of the student's day● Step on the CHS discipline plan
5th Offense	<ul style="list-style-type: none">● Confiscated and held in the office until the end of the student's day● Step on the CHS discipline plan

8. ACTION ITEMS

A Consideration and Possible Action on Consent Agenda

- (i) Approve Minutes of the Previous Meeting(s)

Regular Meeting
Monday, November 18, 2024 6:00 PM Central

Clyde Auxiliary Building
2515 South Access Road West
Clyde, Texas 79510

Jerry Don Black: Present
Robert Frost: Present
Jay Louder: Absent
Bethany Powell: Present
Rufus Quintanilla: Present
Cody Walton: Present
Greg Welch: Present
Present: 6, Absent: 1.

Clyde CISD Personnel Present: Mr. Bryan Allen, Superintendent; Dr. Paula Kinslow, Director of Curriculum and Special Programs; Rhonda Neal, Chief Financial Officer; Mr. Casey Hodges, Clyde High School Principal; Mr. Patrick Odom, Clyde Junior High Principal; Mrs. Jamie Munoz, Clyde Intermediate School Principal; Mr. Josh Parker, Clyde Elementary Principal, Mr. Cumby.

1. CALL TO ORDER AND ANNOUNCE A QUORUM

Meeting was called to Order at 6:00 PM by Mr. Robert Frost.

2. INVOCATION

The Invocation was led by Mr. Bryan Allen.

3. PLEDGES OF ALLEGIANCE

The pledges were led by Mr. Robert Frost.

4. RECOGNITION OF VISITORS/PUBLIC COMMENT

All persons wishing to address the Board at this time MUST complete a registration form by 3:00pm on the day of the meeting.

None

5. SPECIAL RECOGNITIONS AND PRESENTATIONS

Blake Fullenwider recognized Holly Copher and will be recognizing seniors on their Facebook page. Blake Fullenwider did name it A Heart like Holly to recognize her.

5. A. Clyde Junior High and Clyde High School Campus Reports

Juniors and seniors attended a drunk driving presentation. High School Theater will present ELF the musical on 11/21 and 11/23 at 7pm and again on 11/24 and 2 pm. The choir concert is 12/16, the band concert is 12/9, FFA is 12/14. Finals will be 12/19 and 12/20 for kids who are not exempt.

6. ADMINISTRATIVE REPORTS

6. A. Financial Report

6. A.(i) Dashboard

6. A.(ii) Investment Report

6. B. Curriculum and Special Programs Report

6. B.(i) Workforce/rootEd Fall Report

6. B.(ii) ACT Report

6. C. Superintendent Report

The superintendent discussed the results of the Start, Stop and Continue.

Enrollment is down 15 kids overall, but history shows that enrollment usually comes back up in the spring after the holidays.

Mrs. Bingham is going to implement a system to get high school kids to check out more books.

7. DISCUSSION ITEMS

7. A. Discuss CHS Cell Phone Policy

A discussion was had about the cell phone policy. Mr. Cumby who was at Wylie last year, was at this meeting and gave his feedback. The Superintendent confirmed that we will try to have something structured out at the next meeting and get this to the board at the next meeting.

8. ACTION ITEMS

8. A. Consideration and Possible Action on Consent Agenda

to approve the consent agenda, as presented. This motion, made by Rufus Quintanilla and seconded by Greg Welch, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea

Yea: 6, Nay: 0, Absent: 1

8. A.(i) Approve Minutes of the Previous Meeting(s)

8. A.(ii) Approve Monthly Financial Report

8. B. Consideration and Possible Action to Approve Budget Amendment #25-02

to approve budget amendment #25-02 as presented. This motion, made by Jerry Don Black and seconded by Rufus Quintanilla, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea

Yea: 6, Nay: 0, Absent: 1

8.C. Consideration and Possible Action to Appoint the District Site Based Committee to Make Recommendations to the Board of Trustees on Any District of Innovation (DOI) Plan Additions and/or Amendments

to appoint the District Site Based Committee to make recommendations to the Board of Trustees for any DOI plan additions and/or amendments. This motion, made by Rufus Quintanilla and seconded by Greg Welch, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea
Yea: 6, Nay: 0, Absent: 1

8. D. Consideration and Possible Action to Approve Campus Improvement Plans for 2024-2025

to approve the second and final reading of the campus improvement plans for 2024-2025, as presented. This motion, made by Cody Walton and seconded by Greg Welch, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea
Yea: 6, Nay: 0, Absent: 1

8.E. Consideration and Possible Action to Approve the West Texas Foodservice Cooperative Interlocal Agreement for 2025-2026

to approve the renewal of the West Texas Food Service Cooperative Interlocal Agreement for 2025-2026. This motion, made by Rufus Quintanilla and seconded by Jerry Don Black, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea
Yea: 6, Nay: 0, Absent: 1

8. F. Consideration and Possible Action to Cast Votes for the Taylor County Appraisal District Board of Directors Election

to approve a resolution of the board casting six votes to Cecil Davis for the Taylor County Appraisal District Board of Directors. This motion, made by Greg Welch and seconded by Cody Walton, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea
Yea: 6, Nay: 0, Absent: 1

8. G. Consideration and Possible Action to Approve an Interlocal Agreement with the City of Clyde for the Shared Use of a Radio Repeater

to approve an interlocal agreement with the City of Clyde for the shared use of a radio repeater. This motion, made by Rufus Quintanilla and seconded by Greg Welch, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea
Yea: 6, Nay: 0, Absent: 1

8. H. Consideration and Possible Action to Approve Payment to the City of Clyde for School Resource Officers

to approve a payment to the City of Clyde in the amount of \$103,127.11 for school resource officers. This motion, made by Jerry Don Black and seconded by Rufus Quintanilla, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus

Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea
Yea: 6, Nay: 0, Absent: 1

8. I. Consideration and Possible Action to Approve the Superintendent Evaluation Timeline and Appraisal Instrument

to approve the superintendent evaluation timeline and appraisal instrument, as presented. This motion, made by Greg Welch and seconded by Jerry Don Black, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea
Yea: 6, Nay: 0, Absent: 1

9. CLOSED SESSION

The meeting went into closed session at 7:24PM

9. A. Personnel (Texas Govt Code 551.074)

9. B. School Safety and Security Measures (Texas Govt Code 551.076)

9. C. Consult with Legal Counsel (Texas Govt Code 551.071)

10. OPEN SESSION: Act Upon Items as Discussed in Closed Session (as needed)

The board went back into open session at 8:17PM

10. A. Consideration and Possible Action to Approve Professional Employment to accept the superintendent's recommendations to hire professional personnel, as presented. This motion, made by Rufus Quintanilla and seconded by Jerry Don Black, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea
Yea: 6, Nay: 0, Absent: 1

10. B. Consideration and Possible Action to Approve Updates to the Clyde CISD Safety and Security Program, as Discussed in Closed Session

There was no action taken.

11. BOARD REQUESTS

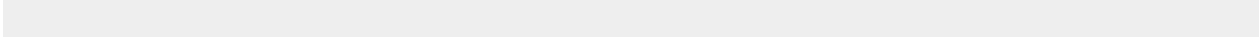
12. ADJOURNMENT

Meeting was adjourned at 8:18PM. This motion, made by Jerry Don Black and seconded by Greg Welch, Passed.

Jay Louder: Absent, Jerry Don Black: Yea, Robert Frost: Yea, Bethany Powell: Yea, Rufus Quintanilla: Yea, Cody Walton: Yea, Greg Welch: Yea
Yea: 6, Nay: 0, Absent: 1

Board Secretary

Presiding Officer



(ii) Approve Monthly Financial and Investment Reports
B Discussion and Possible Action to Approve Budget Amendment #25-03 to add \$85,500
to the budget for Jr. High Paving project.

72

CLYDE CISD FY 25 Budget Amendment Worksheet

Date: 16-Dec-24
Amendment #: 25-03

Purpose:

Amend Functions 51
 Move funds from Fund Balance to Function 51 for Jr. High School Paving Project

Budget Summary: Amendment will decrease Fund Balance and increase Function 51

	Original Budget	Amended Budget (Approved)	Amendments	Amended Budget (Proposed)
Revenues:				
Local and Intermediate Sources	\$6,778,662	\$6,783,387	\$0	\$6,783,387
State Program	\$11,168,592	\$11,168,592	\$0	\$11,168,592
Federal (USDA)	\$900,500	\$900,500	\$0	\$900,500
	<u>\$18,847,754</u>	<u>\$18,852,479</u>	<u>\$0</u>	<u>\$18,852,479</u>
Expenditures:				
0 Special Operating Transfers	\$0	\$0		\$0
11 Instruction	\$8,726,444	\$8,230,169	\$0	\$8,230,169
12 Instructional/Media Services	\$202,622	\$202,622		\$202,622
13 Curriculum & Staff Development	\$184,707	\$184,707		\$184,707
21 Instructional Development	\$100	\$100		\$100
23 School Leadership	\$827,078	\$827,078		\$827,078
31 Guidance & Counseling	\$397,056	\$397,056		\$397,056
33 Health Services	\$206,248	\$206,248		\$206,248
34 Student Transportation	\$523,914	\$523,914		\$523,914
35 Food Services	\$83,378	\$83,378		\$83,378
240/35 Food Services	\$900,500	\$900,500		\$900,500
36 Co-curricular/Extra-curricular	\$865,372	\$1,366,372	\$0	\$1,366,372
41 General Administration	\$591,312	\$591,312		\$591,312
*41 Statutorily Required Public Notice Req Post	\$1,500	\$1,500		\$1,500
**41 Statutorily Required Public Notice Lobbying	\$500	\$500		\$500
51 Plant Maintenance & Operations	\$2,545,484	\$2,545,484	\$85,500	\$2,630,984
52 Security and Monitoring	\$207,589	\$207,589		\$207,589
53 Data Processing	\$665,529	\$665,529		\$665,529
71 Debt Service (Leases)	\$1,506,526	\$1,506,526		\$1,506,526
93 Pmts to Fiscal Agents for Shared Serv	\$595,000	\$595,000		\$595,000
99 Inter-Government Charges	\$254,496	\$254,496		\$254,496
Total	<u>\$19,285,355</u>	<u>\$19,290,080</u>	<u>\$85,500</u>	<u>\$19,375,580</u>
Excess Revenues Over/(Under) Expenditures	(\$437,601)	(\$437,601)		(\$523,101)

CLYDE CISD

Superintendent: _____
 Bryan Allen

Approved: _____
 Presiding Officer

 Attest: Presiding Officer



Bryan W. Allen, Superintendent

**Empowering Leaders.
Committed to Success.**

Resolution of the Board to Establish Non-Business Days In Accordance with the Texas Public Information Act

WHEREAS, the District is an independent school district obligated to comply with the Texas Public Information Act (hereinafter “the Act”); and

WHEREAS, the 88th Texas Legislature (2023) authorized the passage of HB 3033, which revised the Act by adding section 552.0031 to the Government Code, defining “business days” for the purposes of the Act; and

WHEREAS, Section 552.0031 defines “business day” to mean any day other than a Saturday or Sunday, a national holiday, or a state holiday; and

WHEREAS, Section 552.0031 established that a school district board of trustees may designate up to ten additional days per calendar year as non-business days; and

WHEREAS, the Board recognizes that the Clyde CISD academic calendar includes non-school days that are not Saturdays, Sundays, or state or national holidays; and

WHEREAS, the Board recognizes that designating additional non-business days will allow school staff to better align with the District’s academic calendar when responding to information requests.

Now therefore, let it be resolved by the Board that:

1. The Board determines that the District will designate the specific dates listed in the attached **EXHIBIT A** as “non-business days” for the calendar year 2025 for purposes of the Texas Public Information Act; and
2. The board hereby authorizes the Superintendent to undertake additional measures as necessary to effect the implementation of this designation for purposes of the District’s response to public information requests.

Adopted by the vote of the majority of members of the Board of Trustees of the Clyde Consolidated Independent School District present and voting at an open meeting of the Board on the 16th day of December, 2024, at which a quorum was present:

Presiding Officer

Attest

Clyde Consolidated Independent School District

EXHIBIT "A"

2025 Non-Business Days: Texas Public Information Act

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

CALENDAR KEY	
■	Non-Business Days Defined by Law
■	Non-Business Days Designated by Board of Trustees
	January 2-3
	November 24-26
	December 22-23
	December 29-31

Approved by Clyde CISD Board of Trustees: December 16, 2024

9. CLOSED SESSION

A Personnel (Texas Govt Code 551.074)

B Consult with Legal Counsel (Texas Govt Code 551.071)

10. OPEN SESSION: Act Upon Items as Discussed in Closed Session (as needed)

A Consideration and Possible Action to Approve Professional Employment

77



CLYDE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

526 Shalimar Drive • Clyde, Texas 79510 • 325-893-4222 • FAX: 325-893-4024 • www.clydeisd.org

Bryan W. Allen, Superintendent

**Empowering Leaders.
Committed to Success.**

December 16, 2024

Please consider the following contract recommendations from the superintendent:

- **Victoria Serrano**, probationary teacher contract for the remainder of the 2024-2025 school year, subject to assignment, effective January 6, 2025.

Bryan W. Allen
Superintendent

Clyde Elementary
(325) 893-4788
FAX (325) 893-5642
Josh Parker, Principal

Clyde Intermediate
(325) 893-2815
FAX (325) 893-3067
Jamie Munoz, Principal

Clyde Junior High
(325) 893-5788
FAX (325) 893-2134
Patrick Odom, Principal

Clyde High School
(325) 893-2161
FAX (325) 893-2993
Casey Hodges, Principal

11. BOARD REQUESTS
12. ADJOURNMENT

In accordance with the Texas Open Meetings Act (Subchapters D and E of Ch. 551. Tex. Gov't. Code), the Board may enter closed meeting to deliberate any subject authorized by Subchapter D that is listed on the agenda for this meeting. Any final action, decision, or vote on a subject deliberated in closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

On this Thursday, December 12, 2024 at 11:00AM, a copy of this notice was posted on the bulletin board at the entrance of the Clyde CISD Administration Building, 526 Shalimar Drive, Texas, and distributed to local media representatives as requested.

Bryan W. Allen, Superintendent