Check Payments
BAIRD ISD

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ATMOS ENERGY	018919	Multiple	199-51-6256.00-999-699000	GAS BILL	4,480.29	N
			018919	Multiple	199-51-6256.00-999-699000	COMPUTER TO DISTRICT CHECK	-4,480.29	N
						Totals for Vendor 00039	**.00**	
001011	02-03-2026	BINSWANGER GLASS	018910		698-81-6629.00-999-699000	PANIC DOOR HANDLES	1,557.00	N
001012	02-03-2026	WRA ARCHITECTS INC	018911	2510802	698-81-6629.00-999-699000	AG PAVILLION PLANNING	1,592.50	N
001023	02-02-2026	BAIRD ATHLETIC BOOST	018829		461-36-6399.20-999-699000	T SHIRT SALES	43.59	N
001024	02-02-2026	BSN SPORTS, INC	018833	312052159	461-36-6399.20-999-699000	BASEBALL PRACTICE SHIRTS	326.25	N
001025	02-02-2026	GARY D. HARGROVE	018832		461-36-6399.20-999-699000	MATS	720.00	N
001026	02-02-2026	BAIRD YOUTH SPORTS	018862		461-36-6399.30-999-699000	FOOTBALL CONCESSION EARNIN	458.98	N
001027	02-02-2026	BAIRD PTO	018863		461-36-6399.30-999-699000	FOOTBALL CONCESSION EARNIN	175.08	N
001028	02-02-2026	BAIRD HS ACTIVITY FUN	018861		461-36-6399.30-999-699000	FOOTBALL CONCESSION EARNIN	4,167.18	N
001029	02-02-2026	MR GATTI'S	018904		461-36-6399.50-999-699000	1st grade Field trip	190.00	N
001030	02-03-2026	UNIVERSITY INTERSCH	018913		461-36-6399.20-999-699000	UIL FEES - PLAYOFF GAME	190.72	N
001939	02-02-2026	CITY OF BAIRD	018909		199-51-6258.00-999-699000	WATER & GARBAGE BILL	1,050.20	N
001940	02-02-2026	EDUCATIONAL PROF. S	018902	1162	461-36-6399.61-999-699000	Erate Consulting fee for FY26	5,500.00	N
001941	02-02-2026	EMPIRE PAPER	018878	0952770	199-11-6399.00-101-611000	copy paper	460.00	N
001942	02-02-2026	ESC REGION 14	018758	116996	199-41-6411.01-701-699014	TASBO WORKSHOP	100.00	N
001943	02-02-2026	GREATAMERICA	018906	41090534	199-71-6512.00-999-699000	CONTRACTED SERVICES	1,170.74	N
001944	02-02-2026	IXL LEARNING INC.	018849	S568176	199-11-6321.00-001-611000	IXL upgrade	385.00	N
001945	02-02-2026	J W PEPPER & SON,	018869	368223852	199-11-6399.34-001-611000	Music / Supplies	104.98	N
001946	02-02-2026	MASCOT HOLDINGS,K L	018901	2391100	199-81-6629.01-999-699001	CONTRACTED SERVICES	226,489.10	N
001947	02-02-2026	LIVESTOCKJUDGING.CO	018891	8360	199-11-6399.02-001-622000	Subscription	300.00	N
001948	02-02-2026	N-TUNE MUSIC AND SO	018814		289-11-6399.34-001-611000	Supplies / Repair	297.39	N
001949	02-02-2026	NATIONAL FFA	018895	MSA377262	199-36-6399.40-999-699000	OFFICIAL FFA JACKETS	1,018.00	N
001950	02-02-2026	SHORTY JAKE WALLS	018905	709361	199-51-6249.00-999-699000	CONTRACTED SERVICES	288.00	N
001951	02-02-2026	TEXAS A&M AGRILIFE E	018894	E601968	199-11-6399.02-001-622000	Poultry Manuels	433.52	N
001952	02-02-2026	TEXAS CATTLE FEEDER	018867		199-11-6399.02-001-622000	Entry Fee	300.00	N
001953	02-02-2026	THE CLYDE JOURNAL	018908	328	199-41-6491.00-701-699000	LEGAL/PUBLIC NOTICES	132.30	N
001954	02-02-2026	UIL MUSIC REGION 6	018888	2572691-7993	199-36-6499.34-001-611000	Solo Ensemble Entry Fees	165.00	N
001955	02-02-2026	UIL MUSIC REGION 6	018889	2572691-7711	199-36-6499.34-001-611000	CSR Entry Fee	550.00	N
001956	02-05-2026	ACCURATE AIR SOLUTI	018926	Multiple	199-51-6249.00-999-699000	CONTRACTED SERVICES	575.00	N
001957	02-05-2026	ALL COPY	018924	AR44139	199-11-6399.00-001-611000	COPIER LEASE/OVERAGE	16.71	N
			018924	AR44139	199-11-6399.00-101-611000	COPIER LEASE/OVERAGE	16.71	N
			018924	AR44139	199-41-6399.00-701-699000	COPIER LEASE/OVERAGE	16.71	N
			018924	AR44139	199-71-6512.00-999-699000	COPIER LEASE/OVERAGE	561.00	N
						Totals for Check 001957	**611.13**	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001958	02-05-2026	MONTE AVERY	018899	4362	199-41-6399.00-701-699000	SUPPLIES	97.56	N
001959	02-05-2026	BETSY ROSS FLAG GIRL	018366	875417-D	199-81-6629.01-999-699001	FLAGPOLE & SUPPLIES	13,374.00	N
001960	02-05-2026	BIG COUNTRY	018927	Multiple	199-51-6249.00-999-699000	CONTRACTED SERVICES	385.64	N
001961	02-05-2026	BOLT & BARREL HARDW	018928	Multiple	199-51-6319.00-999-699000	SUPPLIES	214.77	N
001962	02-05-2026	CHRISTOPHER BROWN	018925	Multiple	199-51-6249.00-999-699000	CONTRACTED SERVICES	2,387.12	N
001963	02-05-2026	DEBBIE HATCHETT TAX	018931		199-41-6213.00-701-699000	TAX COLLECTION FEE	46,699.60	N
001964	02-05-2026	DOUBLE DIAMOND SIGN	018923		199-34-6319.00-999-699000	CONTRACTED SERVICES	215.00	N
001965	02-05-2026	EMPIRE PAPER	018922	0952771 & 72	199-51-6319.00-999-699000	SUPPLIES	2,536.86	N
001966	02-05-2026	ESC REGION 14	018907	039499	199-41-6219.02-701-699000	PROFESSIONAL SERVICES	600.00	N
001967	02-05-2026	GARNER ISD	018871		199-36-6499.22-001-691014	JH basketball Entry Fee	200.00	N
			018871		199-36-6499.23-001-691014	JH basketball Entry Fee	200.00	N
						Totals for Check 001967	**400.00**	
001968	02-05-2026	MCNEILL SPORT TURF L	018890	1329	199-81-6629.03-999-699000	PO Created by Req: 019054	3,370.00	N
001969	02-05-2026	MORAN ISD	018870		199-36-6412.20-001-691016	PO Created by Req: 019031	90.00	N
001970	02-05-2026	N-TUNE	018858	NT2468	289-11-6399.34-001-611000	Supplies / Equipment	2,813.00	N
001971	02-05-2026	ORIENTAL TRADING CO,	018874	74094685001	461-36-6399.50-999-699000	dance supplies	87.83	N
001972	02-05-2026	SHORTY JAKE WALLS	018920	709362	199-51-6249.00-999-699000	CONTRACTED SERVICES	342.00	N
001973	02-05-2026	UNIFIRST	018921	Multiple	199-51-6319.00-999-699000	CONTRACTED SERVICES	353.38	N
001974	02-05-2026	WRA ARCHITECTS INC	018930	25133-02	199-81-6629.04-999-699000	2026 BOND EXPENSES	6,480.00	N
001975	02-05-2026	TUNE IN	018327	953626	199-36-6399.32-001-699000	PRINTS FOR UIL	133.55	N
020226	02-02-2026	NRG BUSINESS	018903	80002132845	199-51-6255.00-999-699000	ELECTRIC BILL	6,750.79	N
260402	02-04-2026	ATMOS ENERGY	018919	Multiple	199-51-6256.00-999-699000	GAS BILL	4,480.29	N
						Total Checks	**341,163.05**	

End of Report