

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001197	01-13-2024	STEVEN SHAFFER	015810	2238-13	698-81-6629.00-999-499000	AG AND GYM PROJECT	5,866.47	N
001198	01-13-2024	CANOS LANDSCAPING A	015811		698-81-6629.00-999-499000	LANDSCAPING/SPRINKLER SYST	17,326.19	N
001199	01-13-2024	ALPHA TESTING, INC.	015822		698-81-6629.00-999-499000	GYM AND AG FACILITIES	6,268.25	N
001200	01-13-2024	BATJER AND ASSOCIAT	015818		698-81-6629.00-999-499000	GYM AND AG FACILITIES	78,955.45	N
001201	01-13-2024	BRET WESTBROOK	015815		698-81-6629.00-999-499000	GYM AND AG FACILITIES	24,761.75	N
001202	01-13-2024	COMMERCIAL HARDWA	015814		698-81-6629.00-999-499000	GYM AND AG FACILITIES	50,455.45	N
001203	01-13-2024	GAY AND SON MASONR	015813		698-81-6629.00-999-499000	GYM AND AG FACILITIES	58,949.40	N
001204	01-13-2024	J AND H PAINTING LLC	015817		698-81-6629.00-999-499000	GYM AND AG FACILITIES	11,400.00	N
001205	01-13-2024	J&K MOORE ENTERPRIS	015820		698-81-6629.00-999-499000	GYM AND AG FACILITIES	152,445.55	N
001206	01-13-2024	JONES AND ROBINSON	015819		698-81-6629.00-999-499000	GYM AND AG FACILITIES	37,753.95	N
001207	01-13-2024	RHS CONSTRUCTION S	015816		698-81-6629.00-999-499000	AG AND GYM FACILITIES	15,722.50	N
001208	01-13-2024	CAN-DOO BUDGET REN	015806		698-81-6629.00-999-499000	GYM AND AG FACILITIES	2,006.20	N
001209	01-13-2024	MERIT PROFESSIONAL	015808		698-81-6629.00-999-499000	GYM ANAND AG FACILITIES	2,600.00	N
001210	01-13-2024	REPUBLIC SERVICES #0	015807		698-81-6629.00-999-499000	GYM AND AG FACILITIES	1,627.83	N
001211	01-13-2024	SETH GOLDSMITH ENTE	015809		698-81-6629.00-999-499000	GYM AND AG FACILITIES	3,382.05	N
011001	01-10-2024	SFE HOLDINGS LLC	015968	23121198	240-35-6299.00-999-499000	DEC CONTRACTED SERVICE	22,610.65	N
011301	01-13-2024	GALLAGHER CONSTRU	015821		698-81-6629.00-999-499000	GYM AND AG FACILITIES	51,233.00	N
	01-18-2024	GALLAGHER CONSTRU	015821		698-81-6629.00-999-499000	NOT ACH	-51,233.00	N
Totals for Check 011301							.00	
011302	01-13-2024	BONTKE BROTHERS CO	015812		698-81-6629.00-999-499000	GYM AND AG FACILITIES	804,111.35	N
	01-18-2024	BONTKE BROTHERS CO	015812		698-81-6629.00-999-499000	NOT ACH	-804,111.35	N
Totals for Check 011302							.00	
011601	01-16-2024	STAMPS.COM	015970		199-41-6399.00-701-499000	STAMPS	269.99	N
046456	01-05-2024	PINE STREET SALVAGE	015783	ADI-13946	199-51-6249.00-999-499000	METAL TRASH CONTAINER	150.00	N
046457	01-05-2024	ACCURATE AIR SOLUTI	015766	16683	199-51-6249.00-999-499000	CONTRACTED SERVICES	255.00	N
046458	01-05-2024	ALL COPY	015794	AR27003	199-71-6512.00-999-499000	COPIER LEASE	584.12	N
046459	01-05-2024	AT&T MOBILITY	015769	0301587253001	199-51-6257.00-999-499000	TELEPHONE BILL	35.76	N
046460	01-05-2024	ATMOS ENERGY	015768	3043353672	199-51-6256.00-999-499000	NATURAL GAS BILL	2,651.94	N
046461	01-05-2024	AXIS FIRE EXTINGUISHE	015770	11397	199-51-6249.00-999-499000	CONTRACTED SERVICES	316.00	N
046462	01-05-2024	BIG COUNTRY HARDWA	015778	202067	199-51-6319.00-999-499000	SUPPLIES	44.56	N
046463	01-05-2024	BRAUMS ICE CREAM AN	015771	161	199-36-6412.20-001-491000	MEALS FOR ATHLETES	316.40	N
046464	01-05-2024	C BROWN PLUMBING LL	015774	22418	199-51-6249.00-999-499000	CONTRACTED SERVICES	4,184.87	N
046465	01-05-2024	CALLAHAN COUNTY FA	015775	BAIRD	199-34-6311.00-999-499000	FUEL	2,353.19	N
046466	01-05-2024	CHEROKEE I.S.D.	015765	BAIRD ISD	199-36-6399.00-001-491000	BB ENTRY FEES & SUPPLIES	300.00	N
			015765	BAIRD ISD	199-36-6399.21-001-491000	BB ENTRY FEES & SUPPLIES	300.00	N
			015784	BAIRD ISD	199-36-6412.20-001-491000	MEALS FOR ATHLETES	1,280.00	N

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			015765	BAIRD ISD	199-36-6499.21-001-491000	BB ENTRY FEES & SUPPLIES	300.00	N
			015765	BAIRD ISD	199-36-6499.22-001-491000	BB ENTRY FEES & SUPPLIES	300.00	N
Totals for Check 046466							2,480.00	
046467	01-05-2024	CISCO COLLEGE	015772	CC.BISD.232M	199-11-6222.41-001-411000	DUAL CREDIT MINI-MESTER 2023	1,470.00	N
046468	01-05-2024	CITY OF BAIRD	015773	33375	199-51-6258.00-999-499000	WATER & GARBAGE BILL	1,410.52	N
046469	01-05-2024	CRAWDAD'S BODY SHO	015782		199-34-6219.00-999-499000	REPAIRS ON CHEVY SUBURBAN	4,316.13	N
046470	01-05-2024	EMPIRE PAPER	015777	C102266	199-51-6319.00-999-499000	SUPPLIES	563.06	N
046471	01-05-2024	FILLIN STATION CAFE	015791	2984-34	199-36-6412.20-001-491000	VARSITY CHEER MEALS	94.68	N
046472	01-05-2024	GREATAMERICA	015779	35559992	199-71-6512.00-999-499000	AGREEMENT VARIOUS COPIERS	1,155.88	N
046473	01-05-2024	J W PEPPER & SON,	015592	365859757	199-11-6399.34-001-411000	Music - Ensemble / Individual	275.15	N
046474	01-05-2024	KNOX CITY-O'BRIEN CIS	015763		199-36-6412.20-001-491000	Athlete Meals	320.00	N
046475	01-05-2024	LAMAR COMPANIES	015781	115482566	199-41-6249.00-702-499000	ADVERTISEMENT	1,025.00	N
046476	01-05-2024	LEE'S TV HARDWARE, IN	015796		199-51-6319.00-999-499000	SUPPLIES	203.78	N
046477	01-05-2024	LONE STAR LEARNING	015602	61765	199-11-6399.02-101-411000	PO Created by Req: 015706	259.00	N
046478	01-05-2024	ALLEN ANTI DRUG CON	015792	M2024474,	199-36-6299.00-001-499000	DRUG SCREEN	813.00	N
046479	01-05-2024	MITSUBISHI HC CAPITAL	015785	1363273	199-51-6257.00-999-499000	TELEPHONE	1,036.75	N
046480	01-05-2024	MORAN ISD	015767		199-36-6412.20-001-491000	Athlete Meals	176.00	N
046481	01-05-2024	PROGRESSIVE PIZZA	015798	43	199-36-6412.20-001-491000	MEALS FOR ATHLETES	183.84	N
046482	01-05-2024	RANKIN AUTO PARTS	015786	315472	199-34-6249.00-999-499000	RTV ANTIFREEZE	59.94	N
046483	01-05-2024	SHI GOVERNMENT SOL	015538	GB00511010	199-53-6399.12-999-499000	TECHNOLOGY EXPENDITURES	1,134.00	N
			015538	GB00511010	461-36-6399.61-999-499000	TECHNOLOGY EXPENDITURES	853.70	N
Totals for Check 046483							1,987.70	
046484	01-05-2024	SPECTRUM CORPORATI	015789	IN827156	199-51-6257.00-999-499000	TELEPHONE	32.76	N
046485	01-05-2024	TAYLOR CALLAHAN EDU	015795	1ST QUARTER	199-93-6492.00-999-411000	2022-2023 SECTION 504 SERVICE	7,000.00	N
			015795	1ST QUARTER	199-93-6492.00-999-423000	2022-2023 SPECIAL EDUC. SVCS.	28,437.50	N
Totals for Check 046485							35,437.50	
046486	01-05-2024	CRIME RECORDS SERVI	015787	CRS2023112749	199-41-6249.00-701-499000	CRIME RECORDS DIVISION	4.00	N
046487	01-05-2024	THORNTONS TREE SER	015788	25276	199-51-6249.00-999-499000	CONTRACTED MAINTENANCE SV	2,600.00	N
046488	01-05-2024	U. S. FOODS	015790	5930633	240-35-6344.00-999-499000	BAIRD ISD COMMODITY	110.52	N
046489	01-05-2024	UNIFIRST	015797	2890051327	199-51-6299.01-999-499000	WALK OFF MATS	221.15	N
046490	01-05-2024	CAPITAL ONE	015776	637440	461-36-6399.30-999-499001	HS CONCESSION	603.25	N
046491	01-05-2024	WINDSTREAM	015780	126970175	199-51-6257.00-999-499000	TELEPHONE BILL	215.56	N
046492	01-12-2024	AIRGAS USA, LLC	015826	5504951770	199-11-6399.00-001-422000	CYL RENTAL & LEASE RENEWAL	277.51	N
046493	01-12-2024	BAIRD ISD WORKER' CO	015827		199-51-6143.00-999-499000	TASB WORKER COMPENSATION	11.00	N

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046494	01-12-2024	DIRECT ENERGY BUSIN	015831		199-51-6255.00-999-499000	ELECTRIC SERVICE	4,610.70	N
046495	01-12-2024	DUBLIN HIGH SCHOOL	015829		199-36-6399.33-001-499000	ONE ACT PLAY CLINIC	250.00	N
046496	01-12-2024	HAROLD MAX VERNON J	015805		199-36-6219.00-001-491000	Officials	155.00	N
046497	01-12-2024	INGRAM CLEANERS #1	015823		199-36-6499.34-001-499000	Band Uniform Dry Cleaning	581.47	N
046498	01-12-2024	LOWE'S BUSINESS ACC	015824	1696462	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	3,005.65	N
046499	01-12-2024	N-TUNE MUSIC AND SO	015800		289-11-6399.34-001-400000	Supplies / Repair	1,768.96	N
046500	01-12-2024	SAM'S CLUB	015715	5413	199-11-6399.04-001-422000	Employee Christmas Lunch	165.95	N
			015830	5413	461-36-6399.34-999-499000	BAND EXPENDITURES	231.39	N
Totals for Check 046500							397.34	
046501	01-12-2024	SAMUEL WICKERSHAM	015804		199-36-6219.00-001-491000	Officials	155.00	N
046502	01-12-2024	SURE SHOT	015825	96025	199-51-6249.00-999-499000	MONTHLY PEST CONTROL	107.00	N
046503	01-12-2024	UIL	015828		199-36-6499.00-999-499000	MEMBERSHIP DUES	2,500.00	N
046504	01-12-2024	WHATABURGER	015801	1362650	199-36-6412.20-001-491000	Athlete Meals	147.00	N
046505	01-19-2024	ABILENE ISD	015856		199-11-6219.00-001-423000	REGIONAL DAY SCHOOL FOR BLI	5,000.00	N
046506	01-19-2024	AT&T MOBILITY	015839	0301587253001	199-51-6257.00-999-499000	TELEPHONE BILL	35.89	N
046507	01-19-2024	BAIRD HS ACTIVITY FUN	015855		461-36-6399.30-999-499001	CONCESSION REVENUE	3,429.23	N
046508	01-19-2024	BAIRD ISD OPERATING	015854		461-36-6399.30-999-499001	CONCESSION REVENUE	4,187.32	N
046509	01-19-2024	BROWNWOOD HIGH SC	015848		199-36-6399.33-001-499000	ONE ACT PLAY CLINIC	425.00	N
046510	01-19-2024	DIRECT ENERGY BUSIN	015849	1024225	199-51-6255.00-999-499000	ELECTRIC SERVICE	832.89	N
046511	01-19-2024	ESC REGION 14	015832		199-11-6239.00-999-411000	CONTRACTED SERVICES	890.87	N
			015832		199-11-6239.00-999-421000	CONTRACTED SERVICES	275.88	N
			015832		199-11-6239.01-999-411000	CONTRACTED SERVICES	388.13	N
			015832		199-12-6239.00-999-411000	CONTRACTED SERVICES	80.73	N
			015832		199-13-6239.00-999-499000	CONTRACTED SERVICES	115.00	N
			015832		199-13-6239.01-999-411000	CONTRACTED SERVICES	437.50	N
			015832		199-23-6239.00-999-499000	CONTRACTED SERVICES	93.75	N
			015832		199-31-6239.00-999-499000	CONTRACTED SERVICES	43.75	N
			015832		199-31-6239.01-999-499000	CONTRACTED SERVICES	175.00	N
			015832		199-33-6239.00-999-499000	CONTRACTED SERVICES	375.00	N
			015832		199-41-6239.00-701-499000	CONTRACTED SERVICES	62.50	N
			015832		199-41-6239.01-701-499000	CONTRACTED SERVICES	161.88	N
			015832		199-41-6239.02-999-499000	CONTRACTED SERVICES	99.38	N
			015832		199-53-6239.00-701-499000	CONTRACTED SERVICES	1,523.00	N
			015832		199-53-6239.00-999-499000	CONTRACTED SERVICES	1,750.00	N
			015832		199-53-6239.01-999-499000	CONTRACTED SERVICES	276.25	N
			015832		199-53-6239.02-999-424000	CONTRACTED SERVICES	2,887.50	N
			015832		199-53-6239.02-999-499000	CONTRACTED SERVICES	3,034.50	N
			015832		211-11-6239.00-101-430000	CONTRACTED SERVICES	625.00	N
			015969	035606	282-11-6239.00-999-499000	ESC ESSER III	529.24	N
Totals for Check 046511							13,824.86	

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046512	01-19-2024	EULA PIRATE BOOSTER	015846	026	199-36-6412.20-001-491000	Athlete Meals	180.00	N
046513	01-19-2024	GORMAN I. S. D.	015847		199-36-6412.20-001-491000	Athlete Meals	56.00	N
046514	01-19-2024	GRANT BRISTOW	015850		199-36-6219.00-001-491000	REF'S /OFFICIALS PAY	80.00	N
046515	01-19-2024	MEGAN BROWN	015851		199-36-6219.00-001-491000	REF'S /OFFICIALS PAY	60.00	N
046516	01-19-2024	MICHAEL KIRKSEY	015834		199-36-6219.00-001-491000	Officials	80.00	N
046517	01-19-2024	MITCHELL LEE	015852		199-36-6219.00-001-491000	REF'S /OFFICIALS PAY	180.00	N
046518	01-19-2024	SARA LEON &	015837	82740	199-41-6211.00-701-499000	LEGAL SERVICES	140.00	N
046519	01-19-2024	SHANE CASTEL	015835		199-36-6219.00-001-491000	Officials	180.00	N
046520	01-19-2024	SPECTRUM CORPORATI	015853	256383.	199-51-6257.00-999-499000	TELEPHONE	56.11	N
046521	01-19-2024	SURE SHOT	015838	98498	199-51-6249.00-999-499000	PEST CONTROL	425.00	N
046522	01-19-2024	UIL MUSIC REGION 6	015840		199-36-6499.34-001-499000	UIL Solo Ensemble Entry Fees	72.00	N
IRS01	01-11-2024	U S TREASURY	DEDCH		163-00-2151.00-000-400000	JAN WIRE PAYROLL DEDUCTION	15,704.46	N
			DEDCH		163-00-2152.01-000-400000	JAN WIRE PAYROLL DEDUCTION	7,710.26	N
			DEDCH		163-00-2152.02-000-400000	JAN WIRE PAYROLL DEDUCTION	7,710.26	N
					Totals for Check IRS01		31,124.98	
TRS01	01-11-2024	ADVANCED BENEFIT TE	DEDCH		163-00-2153.00-051-400000	JAN WIRE PAYROLL DEDUCTION	9,091.12	N
			DEDCH		163-00-2153.00-052-400000	JAN WIRE PAYROLL DEDUCTION	2,014.85	N
			DEDCH		163-00-2153.00-054-400000	JAN WIRE PAYROLL DEDUCTION	7,869.01	N
			DEDCH		163-00-2153.00-055-400000	JAN WIRE PAYROLL DEDUCTION	578.84	N
					Totals for Check TRS01		19,553.82	
					Total Checks		654,238.42	

End of Report