

Date Run: 07-17-2026 1:01 PM					Check Payments		Program: FIN1300	
Cnty Dist: 030-903					BAIRD ISD		Page: 1 of 3	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001031	07-02-2026	JAMES CLAYTON MCGO	019509	1034	698-81-6629.00-999-699000	TURF/FENCE FOOTBALL FIELD	5,000.00	N
001032	07-09-2026	JAMES CLAYTON MCGO	019509	1006	698-81-6629.00-999-699000	TURF/FENCE FOOTBALL FIELD	5,000.00	N
001033	07-09-2026	JACOB GUSTAINIS	019504	7029	698-81-6629.00-999-699000	PRESS BOX WIRING INSTALL	10,183.56	N
001034	07-10-2026	JAMES CLAYTON MCGO	019509	1009	698-81-6629.00-999-699000	TURF/FENCE FOOTBALL FIELD	5,000.00	N
001035	07-15-2026	RUSH BUS CENTERS	019059	1030-BB26025	698-81-6629.00-999-699000	NEW BUSES	161,536.00	N
001036	07-15-2026	JAMES CLAYTON MCGO	019570	1012	698-81-6629.00-999-699000	ROCK ADDED TO PROJECT	1,900.00	N
001037	07-15-2026	LOWE'S BUSINESS ACC	019569		698-81-6629.00-999-699000	PRESS BOX SUPPLIES	322.26	N
001052	07-13-2026	TEAMLEADER INC.	019251		865-36-6399.31-999-699001	CAMP CLOTHES, UNIFORM, SHO	1,860.64	N
001053	07-13-2026	X-TREME N' TENSITY CH	019527		865-36-6399.31-999-699000	HS CHEER BOWS	80.00	N
001054	07-15-2026	X-TREME N' TENSITY CH	019526		865-36-6399.31-999-699001	CHEER BOWS	25.00	N
001153	07-02-2026	WRA ARCHITECTS INC	019511	25133-06	697-81-6629.00-999-699000	CONSTRUCTION DOCUMENTS/BI	77,350.00	N
002297	07-09-2026	ALL COPY	019537	AR48370	199-71-6512.00-999-699000	COPIER LEASE	563.12	N
002298	07-09-2026	ANNETTE SHERMAN	019515		199-13-6299.00-001-622000	REIMBURSEMNET FOR TEST	118.87	N
002299	07-09-2026	BAIRD ISD WORKER' CO	019536	JUNE	199-51-6143.00-999-699000	BAIRD ISD WORKERS COMP	13.00	N
002300	07-09-2026	BATJER AND ASSOCIAT	019533	79966/80415	199-51-6249.00-999-699000	HVAC SERVICES	1,650.00	N
002301	07-09-2026	CITY OF BAIRD	019524	MULTIPLE	199-51-6258.00-999-699000	WATER, TRASH, SEWER	938.50	N
002302	07-09-2026	ESC REGION 14	019516	040536	199-41-6219.02-701-699000	PEIMS ASSIST	600.00	N
002303	07-09-2026	FTM ENTERPRISES LLC	019535	36372	199-51-6299.02-999-699000	MAINT ON PANEL	728.00	N
002304	07-09-2026	GREATAMERICA	019525	42316508	199-71-6512.00-999-699000	COPIER LEASE	1,170.74	N
002305	07-09-2026	JANALYN HIX	019523		199-11-6411.00-001-611016	MEAL REIMBURSEMENT	174.96	N
002306	07-09-2026	NEALS AUTOMOTIVE	019532	39759	199-34-6249.00-999-699000	TIRE REPAIR	106.04	N
002307	07-09-2026	RMA TOLL PROCESSING	019518	LIC1220095/1220	199-11-6411.00-001-611015	STATE TRACK TRAVEL	32.57	N
			019517	LIC-1219987	199-11-6411.00-001-611015	UIL STATE TRAVEL	12.34	N
Totals for Check 002307							44.91	
002308	07-09-2026	SHORTY JAKE WALLS	019540		199-51-6249.00-999-699000	MOWING SERVICES	1,098.00	N
002309	07-09-2026	SURE SHOT PEST MANA	019534	125796/129095	199-51-6249.00-999-699000	PEST CONTROL FOLLOW UP	187.00	N
002310	07-09-2026	CRIME RECORDS SERVI	019522	CRS-202605-	199-41-6219.02-701-699000	RECORD RETRIEVAL	5.00	N
002311	07-09-2026	U. S. FOODS	019531	5550615	240-35-6344.00-999-699000	COMMODITY	127.30	N
002312	07-15-2026	PINE STREET SALVAGE	019554	ADI-14886	199-51-6249.00-999-699000	20 YARD DUMPSTERS	660.00	N
002313	07-15-2026	AIRGAS USA, LLC	019567	5525905333	199-11-6399.00-001-622000	CYLINDER RENTALS	63.45	N
002314	07-15-2026	AMBER HARRIS	019549	7705807	199-51-6249.00-999-699000	REIMBURSEMENT FOR SUPPLIES	73.00	N
			019549	111-1893933-026	199-51-6319.00-999-699000	REIMBURSEMENT FOR SUPPLIES	16.18	N
Totals for Check 002314							89.18	
002315	07-15-2026	BATJER AND ASSOCIAT	019568	8887	199-51-6249.00-999-699000	LOCATE LEAKS IN GAS LINE	1,323.92	N

Date Run: 07-17-2026 1:01 PM					Check Payments		Program: FIN1300	
Cnty Dist: 030-903					BAIRD ISD		Page: 2 of 3	
From To							File ID: C	
For the Month of July								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002316	07-15-2026	CISCO COLLEGE	019545	SUMMER II	199-11-6222.41-001-611000	DUAL CREDIT SUMMER II	492.00	N
002317	07-15-2026	DEBBIE HATCHETT TAX	019552	MULTIPLE	199-34-6249.00-999-699000	MULTIPLE VEHICLE REGISTRATI	44.50	N
			019548		199-34-6249.00-999-699000	BUS REGISTRATION	22.00	N
Totals for Check 002317							66.50	
002318	07-15-2026	EMPIRE PAPER	019550	0977823	199-51-6249.00-999-699000	SUPPLIES & REPAIR	117.96	N
			019550	0976610	199-51-6319.00-999-699000	SUPPLIES & REPAIR	326.60	N
Totals for Check 002318							444.56	
002319	07-15-2026	ESC REGION 14	019169	040627	199-11-6411.00-001-611000	HS SUMMER WORKSHOPS	160.00	N
			019169	040626	199-11-6411.00-001-611000	HS SUMMER WORKSHOPS	10.00	N
			019169	040625	199-11-6411.00-001-611000	HS SUMMER WORKSHOPS	10.00	N
			019112	040623	199-11-6411.00-101-611000	Summer Workshops	10.00	N
			019112	040622	199-11-6411.00-101-611000	Summer Workshops	10.00	N
			019112	040624	199-11-6411.00-101-611000	Summer Workshops	20.00	N
			019112	040621	199-11-6411.00-101-611000	Summer Workshops	20.00	N
Totals for Check 002319							240.00	
002320	07-15-2026	FOLLETT SOFTWARE.	019564	1610609	199-12-6329.00-999-611000	HOSTING FEE RENEWAL	865.36	N
002321	07-15-2026	ARBOR GROVE PROPER	019553	321-5158	199-51-6249.00-999-699000	MONTHLY RENT UNIT 20102	200.00	N
002322	07-15-2026	HMH EDUCATION CO	019222	857551	199-31-6397.00-999-611018	NWEA MAP Renewal for TIA 26-27	7,014.25	N
002323	07-15-2026	JANALYN HIX	019546		199-11-6411.00-001-611015	HOTEL REIMBURSEMENT	730.22	N
002324	07-15-2026	JEREMY KIRK	019369		199-36-6411.20-001-691016	PO Created by Req: 019545	1,752.00	N
002325	07-15-2026	LEON, ALCALA, MORSE	019559	85254	199-41-6211.00-701-699000	LEGAL SERVICES	1,044.00	N
002326	07-15-2026	PRIDDY INDEPENDENT	019544	26028	199-36-6499.27-001-691014	PO Created by Req: 019719	300.00	N
002327	07-15-2026	SHORTY JAKE WALLS	019563		199-51-6249.00-999-699000	LABOR & MOWING	540.00	N
002328	07-15-2026	UNIFIRST	019560	2890169294	199-51-6319.00-999-699000	JANATORIAL	25.94	N
007926	07-09-2026	MITSUBISHI HC CAPITAL	019541	8968284	199-51-6257.00-999-699000	STRATUS PHONE EQUIPMENT	1,036.75	N
070126	07-01-2026	LOVES TRAVEL STOP	016821	6017851674	199-34-6311.00-999-699000	TRANSPORTATION FUEL	176.51	N
070226	07-02-2026	CENTURY CONSTRUCTI	019508		697-81-6629.00-999-699000	AGRICULTURAL FACILITY	65,000.00	N
070626	07-06-2026	CENTURY CONSTRUCTI	019512	03042360	697-81-6629.00-999-699000	IT BUILDING	6,875.00	N
070726	07-08-2026	LOVES TRAVEL STOP	016822	6017928948	199-34-6311.00-999-699000	TRANSPORTATION FUEL	164.00	N
			016822	6017928948	199-51-6311.00-999-699000	MAINTENANCE FUEL	81.00	N
Totals for Check 070726							245.00	
070826	07-09-2026	CLAIMS ADMINISTRATIV	016820		753-51-6143.00-000-611000	WORKERS COMP CLAIM	13.00	N
070926	07-09-2026	SFE HOLDINGS LLC	016819	260511980	240-35-6299.00-999-699000	SFE INVOICE - JUNE	23,847.24	N
071526	07-15-2026	LOVES TRAVEL STOP	016823	6018006397	199-34-6311.00-999-699000	TRANSPORTATION FUEL	106.00	N
			016823	6018006397	199-51-6311.00-999-699000	MAINTENANCE FUEL	173.09	N
Totals for Check 071526							279.09	
072226	07-22-2026	LOVES TRAVEL STOP	016824	6018086715	199-34-6311.00-999-699000	TRANSPORTATION FUEL	196.25	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
072926	07-29-2026	LOVES TRAVEL STOP	016825	6018164651	199-34-6311.00-999-699000	TRANSPORTATION FUEL	373.65	N
ATT07	07-15-2026	ATTENTIVE	DEDCH		163-00-2159.00-126-600000	JUL WIRE PAYROLL DEDUCTION	6,450.00	N
BSW07	07-15-2026	BAYLOR SCOTT AND W	DEDCH		163-00-2153.00-118-600000	JUL WIRE PAYROLL DEDUCTION	18,412.32	N
			DEDCH		163-00-2153.00-119-600000	JUL WIRE PAYROLL DEDUCTION	2,697.13	N
			DEDCH		163-00-2153.00-120-600000	JUL WIRE PAYROLL DEDUCTION	1,538.44	N
			DEDCH		163-00-2153.00-121-600000	JUL WIRE PAYROLL DEDUCTION	698.63	N
			Totals for Check BSW07					
DKY07	07-15-2026	DAVID K. YOUNG CONS	DEDCH		163-00-2159.00-128-600000	JUL WIRE PAYROLL DEDUCTION	1,328.14	N
FBMC0	07-15-2026	FBMC BENEFITS MANAG	DEDCH		163-00-2153.00-004-600000	JUL WIRE PAYROLL DEDUCTION	1,192.25	N
			DEDCH		163-00-2153.00-011-600000	JUL WIRE PAYROLL DEDUCTION	196.00	N
			DEDCH		163-00-2153.00-012-600000	JUL WIRE PAYROLL DEDUCTION	996.09	N
			DEDCH		163-00-2153.00-082-600000	JUL WIRE PAYROLL DEDUCTION	533.21	N
			DEDCH		163-00-2153.00-086-600000	JUL WIRE PAYROLL DEDUCTION	433.10	N
			DEDCH		163-00-2153.00-111-600000	JUL WIRE PAYROLL DEDUCTION	407.13	N
			DEDCH		163-00-2153.00-129-600000	JUL WIRE PAYROLL DEDUCTION	67.50	N
			DEDCH		163-00-2153.00-130-600000	JUL WIRE PAYROLL DEDUCTION	474.10	N
			DEDCH		163-00-2159.00-116-600000	JUL WIRE PAYROLL DEDUCTION	100.00	N
			DEDCH		163-00-2159.00-117-600000	JUL WIRE PAYROLL DEDUCTION	45.85	N
			DEDCH		163-00-2159.00-131-600000	JUL WIRE PAYROLL DEDUCTION	95.13	N
			DEDCH		163-00-2159.00-132-600000	JUL WIRE PAYROLL DEDUCTION	223.09	N
			DEDCH		163-00-2159.00-133-600000	JUL WIRE PAYROLL DEDUCTION	636.71	N
			DEDCH		163-00-2159.00-134-600000	JUL WIRE PAYROLL DEDUCTION	713.70	N
			DEDCH		163-00-2159.00-135-600000	JUL WIRE PAYROLL DEDUCTION	333.54	N
Totals for Check FBMC07						6,447.40		
IRS07	07-15-2026	U S TREASURY	DEDCH		163-00-2151.00-000-600000	JUL WIRE PAYROLL DEDUCTION	16,585.71	N
			DEDCH		163-00-2152.01-000-600000	JUL WIRE PAYROLL DEDUCTION	7,409.69	N
			DEDCH		163-00-2152.02-000-600000	JUL WIRE PAYROLL DEDUCTION	7,409.69	N
Totals for Check IRS07						31,405.09		
NBS07	07-15-2026	NBS	DEDCH		163-00-2159.00-113-600000	JUL WIRE PAYROLL DEDUCTION	1,233.31	N
			DEDCH		163-00-2159.00-114-600000	JUL WIRE PAYROLL DEDUCTION	416.66	N
Totals for Check NBS07						1,649.97		
Total Checks							460,303.89	