

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001076	01-14-2020	UMB BANK N.A.	003250	706025	599-71-6599.00-999-099000	Annual Bond Fee	500.00	N
WFBS0	01-27-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-000000	JAN WIRE HEALTH INSURANCE	3,866.47	N
			DEDCH		863-00-2153.00-013-000000	JAN WIRE HEALTH INSURANCE	102.69	N
			DEDCH		863-00-2153.00-022-000000	JAN WIRE HEALTH INSURANCE	781.23	N
			DEDCH		863-00-2153.00-028-000000	JAN WIRE LIFE INSURANCE	342.73	N
			DEDCH		863-00-2153.00-029-000000	JAN WIRE LIFE INSURANCE	1,857.88	N
			DEDCH		863-00-2153.00-030-000000	JAN WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-000000	JAN WIRE LIFE INSURANCE	164.13	N
			DEDCH		863-00-2153.00-032-000000	JAN WIRE HEALTH INSURANCE	1,132.16	N
			DEDCH		863-00-2153.00-107-000000	JAN WIRE LIFE INSURANCE	130.25	N
			DEDCH		863-00-2153.00-108-000000	JAN WIRE LIFE INSURANCE	56.26	N
			DEDCH		863-00-2153.00-109-000000	JAN WIRE LIFE INSURANCE	89.69	N
			DEDCH		863-00-2153.00-112-000000	JAN WIRE HEALTH INSURANCE	449.94	N
			DEDCH		863-00-2153.00-114-000000	JAN WIRE HEALTH INSURANCE	512.03	N
			DEDCH		863-00-2159.00-014-000000	JAN WIRE MISCELLANEOUS DED	241.05	N
			DEDCH		863-00-2159.00-016-000000	JAN WIRE MISCELLANEOUS DED	267.27	N
			DEDCH		863-00-2159.00-041-000000	JAN WIRE MISCELLANEOUS DED	58.28	N
			DEDCH		863-00-2159.00-048-000000	JAN WIRE MISCELLANEOUS DED	1,010.00	N
			DEDCH		863-00-2159.00-106-000000	JAN WIRE MISCELLANEOUS DED	397.50	N
			DEDCH		863-00-2159.00-117-000000	JAN WIRE MISCELLANEOUS DED	1,361.85	N
					Totals for Check WFBS01		12,845.41	
WIRS01	01-27-2020	IRS TEXNET	DEDCH		863-00-2151.00-000-000000	JAN WIRE PAYROLL DEDUCTION	52,833.77	N
			DEDCH		863-00-2152.01-000-000000	JAN WIRE PAYROLL DEDUCTION	10,395.08	N
			DEDCH		863-00-2152.02-000-000000	JAN WIRE PAYROLL DEDUCTION	10,395.08	N
					Totals for Check WIRS01		73,623.93	
WIRS1	01-30-2020	IRS TEXNET	DEDCH		863-00-2152.01-000-000000	JAN WIRE PAYROLL DEDUCTION	98.19	N
			DEDCH		863-00-2152.02-000-000000	JAN WIRE PAYROLL DEDUCTION	98.19	N
					Totals for Check WIRS1B		196.38	
WNBS0	01-27-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-000000	JAN WIRE TAX SHEL. ANNUITY	7,613.38	N
			DEDCH		863-00-2159.00-003-000000	JAN WIRE HSA	670.00	N
			DEDCH		863-00-2159.00-096-000000	JAN WIRE 457 DEFERRED COMP.	1,214.52	N
			DEDCH		863-00-2159.00-111-000000	JAN WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-000000	JAN WIRE MISCELLANEOUS DED	1,880.00	N
					Totals for Check WNBS01		12,377.90	
WTRSA	01-27-2020	TRS TEXNET	DEDCH		863-00-2153.00-019-000000	JAN WIRE TEA CONTRIB	28,373.00	N
			DEDCH		863-00-2153.00-020-000000	JAN WIRE TEA CONTRIB	31,355.00	N
			DEDCH		863-00-2153.00-021-000000	JAN WIRE TEA CONTRIB	5,527.00	N
					Totals for Check WTRSA		65,255.00	
WTRSB	01-27-2020	TRS TEXNET	DEDCH		863-00-2155.00-000-000000	JAN WIRE PAYROLL DEDUCTION	57,970.67	N
			DEDCH		863-00-2155.01-000-000000	JAN WIRE PAYROLL DEDUCTION	3,332.59	N
			DEDCH		863-00-2155.02-000-000000	JAN WIRE PAYROLL DEDUCTION	5,065.17	N
			DEDCH		863-00-2155.03-000-000000	JAN WIRE PAYROLL DEDUCTION	567.42	N
			DEDCH		863-00-2155.04-000-000000	JAN WIRE PAYROLL DEDUCTION	5,207.00	N
			DEDCH		863-00-2155.05-000-000000	JAN WIRE PAYROLL DEDUCTION	914.23	N

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			DEDCH		863-00-2155.06-000-000000	JAN WIRE PAYROLL DEDUCTION	5,351.68	N
			DEDCH		863-00-2155.07-104-000000	JAN WIRE PAYROLL DEDUCTION	2,140.00	N
			DEDCH		863-00-2155.08-000-000000	JAN WIRE PAYROLL DEDUCTION	9,364.15	N
Totals for Check WTRSB							89,912.91	
Total For District Written Checks							254,711.53	

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070594	01-15-2020	DAVID MECK	010678	TRAINER 11/7	199-36-6299.02-001-091000	LOST IN MAIL-REISSUE PER TLIN	-250.00	N
070821	01-10-2020	A-1 WRECKER SERVICE	010960	034150	199-34-6299.00-999-099000	TOWING BUS 20	475.00	N
070822	01-10-2020	A1 FILTER SERVICE CO	010978	1213651	199-51-6299.08-999-099000	FILTERS	786.00	N
070823	01-10-2020	AMAZON CAPITAL	010918	1T636JWM99NX	199-11-6399.00-041-011000	XACTO PENCIL SHARPENERS	91.11	N
			010911	1RK7MP936F16	199-23-6399.20-041-099000	ELECTRIC 2-3 HOLE PUNCH	101.09	N
			Totals for Check 070823		192.20			
070824	01-10-2020	AT&T	010022	409A46-	199-51-6259.01-999-099000	TELEPHONE	3,094.28	N
070825	01-10-2020	TERRI BABINO	010984	REIMB-	199-41-6499.00-701-099000	OFFICE SUPPLIES-SUPT	15.84	N
070826	01-10-2020	GERALD WAYNE BAGW	010863	0572	199-51-6249.03-999-099000	FERTILIZER APPLICATION	1,050.00	N
070827	01-10-2020	SELECTTRANSPORTATIO	010953	0305002534565	199-34-6319.00-999-099000	BUS #21 HOSE	21.81	N
			010953	0305002534509	199-34-6319.00-999-099000	BUS #21 HOSE RAD LWR	47.27	N
			Totals for Check 070827		69.08			
070828	01-10-2020	BILL CLARK PEST CONT	010027	754648	199-51-6249.01-999-099000	PEST CONTROL-WES	475.00	N
			010027	754651	199-51-6249.01-999-099000	PEST CONTROL-FES	100.00	N
			Totals for Check 070828		575.00			
070829	01-10-2020	BORDEN DAIRY COMPA	010312	2988417	240-35-6341.00-001-099000	MILK PRODUCTS-WHS	798.05	N
			010312	2988417	240-35-6341.00-041-099000	MILK PRODUCTS -WJH	784.04	N
			010312	2988417	240-35-6341.00-101-099000	MILK PRODUCTS-FES	1,425.85	N
			010312	2988417	240-35-6341.00-103-099000	MILK PRODUCTS-WES	2,183.67	N
			Totals for Check 070829		5,191.61			
070830	01-10-2020	BSN SPORTS	011003	907631086	199-36-6399.11-001-091000	WHEELS FOR CHUTE	163.80	N
070831	01-10-2020	BUCK SPRINGS WATER	010316	017266	240-35-6341.00-001-099000	WATER	231.00	N
070832	01-10-2020	JAY BUCKNER	010966	PWR MEALS	199-36-6412.00-001-091000	MEALS 1/18/2020	119.00	N
070833	01-10-2020	FAYE BYRD	003249	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND	7.60	N
070834	01-10-2020	CDW - GOVERNMENT	010828	VZS4625	199-51-6499.00-999-099000	CELL PHONE CASES	307.68	N
			010789	VZG0178	240-35-6399.01-001-099000	COMPUTER-CAFETERIA	733.40	N
			Totals for Check 070834		1,041.08			
070835	01-10-2020	EWELL EDUCATIONAL	010996	835	199-11-6399.00-001-022000	AET SUBSCRIPTION	575.00	N
			010994	835-10055	199-36-6412.00-001-022000	DISTRICT LEADERSHIP CAMP	35.00	N
			010995	835-10028	199-36-6412.00-001-022000	DISTRICT LDE ENTRY	54.00	N
			010997	835-10475	199-36-6412.00-001-022000	AREA LDE ENTRY	120.00	N
			010998	359762	199-36-6412.00-001-022000	STATE LDE ENTRY	300.00	N
Totals for Check 070835		1,084.00						
070836	01-10-2020	COBURN'S WHOLESALE	011026	142892626	199-51-6316.00-101-099000	MAINTENANCE /FES	73.66	N
			010857	142873219	199-81-6629.00-999-099000	WATER/SEWER LINES AT FRED	3,265.46	N
			Totals for Check 070836		3,339.12			
070837	01-10-2020	COCA-COLA	010317	7929202167	240-35-6341.00-001-099000	COKE PRODUCTS	595.44	N
070838	01-10-2020	COKER'S DOORS & MOU	010820	081441-00	199-51-6316.00-001-099000	ALUMINUM THRESHOLDS	81.25	N
			010820	081441-00	199-51-6316.00-041-099000	ALUMINUM THRESHOLDS	81.25	N
			010820	081441-00	199-51-6316.00-101-099000	ALUMINUM THRESHOLDS	81.25	N
			010820	081441-00	199-51-6316.00-103-099000	ALUMINUM THRESHOLDS	81.25	N
Totals for Check 070838		325.00						

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070839	01-10-2020	COLMESNEIL ATHLETIC	010977	SB TOURN 3/5	199-36-6499.00-001-091000	SBALL TOURN 3/5-7	350.00	N
070840	01-10-2020	CROSSPOINT COMMUNI	010028	1015997	199-51-6259.10-999-099000	TOWER SERVICE-FEB	180.00	N
070841	01-10-2020	DE LAGE LANDEN PUBLI	010015	65842124	199-11-6249.00-001-011000	COPIER MAINTENANCE	263.07	N
			010015	65842124	199-11-6249.01-041-011000	COPIER MAINTENANCE	263.07	N
			010015	65842124	199-11-6249.01-101-011000	COPIER MAINTENANCE	175.38	N
			010015	65842124	199-11-6249.01-103-011000	COPIER MAINTENANCE	263.07	N
			010015	65842124	199-11-6249.02-001-022000	COPIER MAINTENANCE	40.01	N
			010009	66214859	199-11-6269.01-001-011000	COPIER RENTAL	329.60	N
			010009	66214859	199-11-6269.01-001-022000	COPIER RENTAL	94.75	N
			010009	66214859	199-11-6269.01-041-011000	COPIER RENTAL	265.24	N
			010009	66214859	199-11-6269.01-101-011000	COPIER RENTAL	194.27	N
			010009	66214859	199-11-6269.01-103-011000	COPIER RENTAL	257.08	N
			010015	65842124	199-36-6249.01-001-091000	COPIER MAINTENANCE	40.01	N
			010015	65842124	199-36-6249.01-001-099000	COPIER MAINTENANCE	43.85	N
			010015	65842124	199-36-6249.01-041-099000	COPIER MAINTENANCE	43.84	N
			010009	66214859	199-36-6269.01-001-091000	COPIER RENTAL	94.75	N
			010009	66214859	199-36-6269.01-001-099000	COPIER RENTAL	33.45	N
			010009	66214859	199-36-6269.01-041-099000	COPIER RENTAL	33.44	N
			010015	65842124	199-41-6249.00-701-099000	COPIER MAINTENANCE	43.85	N
			010015	65842124	199-41-6249.00-750-099000	COPIER MAINTENANCE	43.84	N
			010015	65842124	199-41-6249.01-999-023000	COPIER MAINTENANCE	40.00	N
			010009	66214859	199-41-6269.00-750-099000	COPIER RENTAL	100.29	N
			010009	66214859	199-41-6269.01-999-023000	COPIER RENTAL	94.75	N
			010015	65842124	240-35-6249.01-001-000000	COPIER MAINTENANCE	40.01	N
			010009	66214859	240-35-6269.01-999-000000	COPIER RENTAL	94.75	N
			Totals for Check 070841				2,892.37	
070842	01-10-2020	JOHNNY S. DEES	010971	OFFICIAL 12/19	199-36-6299.03-041-091000	OFFICIAL 12/19	170.00	N
070843	01-10-2020	DIR -	010023	20111469N	199-51-6259.01-999-099000	LONG DISTANCE TELEPHONE	34.89	N
070844	01-10-2020	EASTEX ENVIRONMENT	010046	C19L542	199-51-6259.00-999-099000	WASTEWATER TESTING	194.00	N
070845	01-10-2020	ELECTRICAL SPECIALTI	010030	10220-213	199-51-6299.06-999-099000	WASTEWATER MONITORING	35.00	N
			010031	10220-213	199-52-6299.00-999-099000	ALARM MONITORING	225.00	N
			Totals for Check 070845				260.00	
070846	01-10-2020	ENTERGY	010044	180004685943	199-51-6259.03-001-099000	ENTERGY-HIGH SCHOOL	13,905.64	N
			010044	200004147043	199-51-6259.03-001-099000	ENTERGY-BALLFIELD	253.15	N
			010044	135005594231	199-51-6259.03-001-099000	ENTERGY-BALLFIELD-CONCESSI	17.43	N
			Totals for Check 070846				14,176.22	
070847	01-10-2020	FAIRFIELD INN & SUITES	010988	STATE BAND	199-36-6412.03-001-099000	ALL STATE AUDITIONS	261.60	N
			010988	STATE BAND	199-36-6412.03-001-099000	LEFT BEFORE CHECK RUN	-261.60	N
			Totals for Check 070847				.00	
070848	01-10-2020	FUNCTION 4	010811	751612	199-11-6249.01-041-011000	OFFICE SUPPLIES	207.00	N
			010879	757209	199-11-6399.02-103-011000	STAPLES-WES COPIER	207.00	N
			Totals for Check 070848				414.00	

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070849	01-10-2020	GRAINGER	010939	9390556117	199-51-6316.00-001-099000	REPLACEMENT MOTORS	45.77	N
			010939	9390556117	199-51-6316.00-041-099000	REPLACEMENT MOTORS	45.77	N
			010939	9390556117	199-51-6316.00-101-099000	REPLACEMENT MOTORS	45.78	N
			010939	9390556117	199-51-6316.00-103-099000	REPLACEMENT MOTORS	45.77	N
			Totals for Check 070849					
070850	01-10-2020	SANDI HANKS	010273	CONF. MEALS	199-31-6411.00-041-099000	MEALS-CONFERENCE	100.00	N
070851	01-10-2020	HEARTLAND PAYMENT	010979	3642004	240-35-6399.01-001-099000	MEALVIEWER DIGITAL PACKAGE	5,865.00	N
070852	01-10-2020	RUSSELL HOPKINS	010989	BAND MEALS	199-36-6412.03-001-099000	AREA AUDTIONS- MEAL MONEY	200.00	N
070853	01-10-2020	HUDSON ISD	010976	SB TOURN 2/20	199-36-6499.00-001-091000	SBALL TOURN 2/20-22	400.00	N
070854	01-10-2020	HYDROTEX	010032	414249	199-34-6311.00-999-099000	MOTOR OIL	833.28	N
070855	01-10-2020	INTERSTATE BATTERY	010033	26008529	199-34-6319.00-999-099000	BATTERIES	249.85	N
070856	01-10-2020	RICKEY JACKS	011006	MEALS 1/14	199-36-6412.00-001-091000	MEALS 1/14/20	189.00	N
070857	01-10-2020	RICKEY JACKS	011015	MEALS 1/21	199-36-6412.00-001-091000	MEALS 1/21/20	189.00	N
070858	01-10-2020	RICKEY JACKS	011016	MEALS 1/28	199-36-6412.00-001-091000	MEALS 1/28/20	119.00	N
070859	01-10-2020	RICKEY JACKS	011017	MEALS 2/4	199-36-6412.00-001-091000	MEALS 2/4/20	189.00	N
070860	01-10-2020	RICKEY JACKS	011018	MEALS 2/11	199-36-6412.00-001-091000	MEALS 2/11/20	189.00	N
070861	01-10-2020	KIMBALL - MIDWEST	010889	7613685	199-34-6399.00-999-099000	TRANSPORTATION SUPPLIES	406.40	N
070862	01-10-2020	KOMMERCIAL KITCHEN	010313	0002204	240-35-6342.00-001-099000	PAPER PRODUCTS-CAFETERIA	580.43	N
			010313	0002204	240-35-6342.00-041-099000	PAPER PRODUCTS-CAFETERIA	386.95	N
			010313	0002204	240-35-6342.00-101-099000	PAPER PRODUCTS-CAFETERIA	445.99	N
			010313	0002204	240-35-6342.00-103-099000	PAPER PRODUCTS-CAFETERIA	677.42	N
			Totals for Check 070862					
070863	01-10-2020	LABATT INSTITUTIONAL	010315	12015803	240-35-6341.00-001-099000	FOOD-WHS	1,892.73	N
			010315	12086599	240-35-6341.00-001-099000	FOOD-WHS	2,223.00	N
			010315	12157334	240-35-6341.00-001-099000	FOOD-WHS	639.76	N
			010315	12015802	240-35-6341.00-041-099000	FOOD -WJH	2,864.99	N
			010315	12086598	240-35-6341.00-041-099000	FOOD-WJH	1,270.91	N
			010315	12157333	240-35-6341.00-041-099000	FOOD-WJH	928.15	N
				09228685	240-35-6341.00-041-099000	CREDIT	-68.58	N
			010315	12015804	240-35-6341.00-101-099000	FOOD-FES	2,466.64	N
			010315	12086600	240-35-6341.00-101-099000	FOOD-FES	2,916.79	N
			010315	12157335	240-35-6341.00-101-099000	FOOD-FES	3,400.31	N
			010315	12015801	240-35-6341.00-103-099000	FOOD-WES	1,533.86	N
			010315	12086597	240-35-6341.00-103-099000	FOOD-WES	1,263.39	N
			010315	12157332	240-35-6341.00-103-099000	FOOD-WES	1,334.90	N
				08188127	240-35-6341.00-103-099000	CREDIT	-68.58	N
				120806600	240-35-6341.00-103-099000	CREDIT	-6.66	N
			010314	12086599	240-35-6342.00-001-099000	NON-FOOD WHS	84.77	N
			010314	12086598	240-35-6342.00-041-099000	NON-FOOD WJH	52.67	N
			010314	12157332	240-35-6342.00-101-099000	NON-FOOD FES	31.30	N
			010314	12157335	240-35-6342.00-103-099000	NON-FOOD WES	30.38	N

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			010314	12157335	240-35-6342.00-103-099000	NON-FOOD WES	91.14	N
						Totals for Check 070863	22,881.87	
070864	01-10-2020	LEHMAN'S PIPE & STEEL	010948	335186	199-11-6399.00-001-022000	WELDING PRACTICE METAL	345.42	N
070865	01-10-2020	MARC	010926	0683845-IN	199-34-6399.00-999-099000	TRANSPORTATION SUPPLIES	229.33	N
			010649	0683847-IN	199-51-6315.00-001-099000	CUSTODIAL SUPPLIES	33.88	N
			010649	0683847-IN	199-51-6315.00-041-099000	CUSTODIAL SUPPLIES	33.89	N
			010649	0683847-IN	199-51-6315.00-101-099000	CUSTODIAL SUPPLIES	33.88	N
			010649	0683847-IN	199-51-6315.00-103-099000	CUSTODIAL SUPPLIES	33.88	N
						Totals for Check 070865	364.86	
070866	01-10-2020	MATHESON TRI-GAS	010945	20889704	199-11-6399.00-001-022000	GAS, WELDING RODS, TIPS & WI	13.96	N
			010945	20795944	199-11-6399.00-001-022000	GAS, WELDING RODS, TIPS & WI	89.31	N
			010945	20878310	199-11-6399.00-001-022000	GAS, WELDING RODS, TIPS & WI	1,014.44	N
						Totals for Check 070866	1,117.71	
070867	01-10-2020	DONTE MAYBERRY	010969	12/17	199-36-6299.03-001-091000	OFFICIAL 12/17	220.00	N
070868	01-10-2020	MIKE'S FAMILY BBQ PIT	010341	1192	199-41-6499.00-701-099000	MEALS FOR BOARD/SUPT MEETI	55.00	N
070869	01-10-2020	MODICA BROS. TIRE -W	010952	389628	199-51-6249.00-999-099000	TIRES #60	132.70	N
			011013	390031	199-51-6316.00-999-099000	TIRES/TRAILER	89.08	N
						Totals for Check 070869	221.78	
070870	01-10-2020	MOTT SUPPLY	010822	226578	199-34-6319.00-999-099000	TRANSPORTATION PARTS	432.22	N
			010941	227624	199-34-6399.00-999-099000	TRANSPORTATION SUPPLIES	89.20	N
			010956	227676	199-51-6316.01-101-099000	HVAC SUPPLIES/FES	123.96	N
						Totals for Check 070870	645.38	
070871	01-10-2020	MOTT WHOLESALE, INC.	010895	465316	199-11-6399.00-001-022000	CHOP SAW BLADES	118.18	N
			010048	311-335-379	199-51-6316.00-101-099000	COUPLINGS & PVC	78.79	N
						Totals for Check 070871	196.97	
070872	01-10-2020	MSB	010013	129319	199-41-6299.00-750-099000	TX SHARS 12/20-53482845	166.90	N
			010013	129780	199-41-6299.00-750-099000	TX SHARS 12/27-53504336	38.61	N
			010013	130257	199-41-6299.00-750-099000	TX SHARS 01/03-53507103	97.64	N
						Totals for Check 070872	303.15	
070873	01-10-2020	ONALASKA ISD ATHLETI	010975	SB TOURN 2/27	199-36-6499.00-001-091000	SOFTBALL TOURN. 2/27-29	375.00	N
070874	01-10-2020	O'REILLY AUTOMOTIVE I	010052	433189	199-34-6319.00-999-099000	BUS PARTS	158.72	N
070875	01-10-2020	PARCO PRINTING	010955	12207	199-41-6499.00-701-099000	WISD BUSINESS CARDS-SUPT	49.95	N
			010955	12207	199-41-6499.00-702-099000	WISD BUSINESS CARD-BOARDM	384.65	N
						Totals for Check 070875	434.60	
070876	01-10-2020	PARKER'S BUILDING SU	010947	109893	199-11-6399.00-001-022000	1 " BRISTLE CHIP/POLY	31.47	N
			010946	110087	199-11-6399.00-001-022000	PAINT FOR BARN 12/16	58.96	N
			010788	109723	199-11-6399.00-001-022000	2X4 & SAND PAPER	62.79	N
			010852	110051	199-51-6316.00-001-099000	DOORS IN AG BLDG.	43.95	N
			010844	110052	199-51-6316.00-001-099000	SOFTBALL/BASEBALL	384.93	N
			010836	110053	199-51-6316.00-001-099000	TENNIS COURTS	35.99	N
			010884	110054	199-51-6316.00-001-099000	PLYWOOD	27.97	N
			010884	110054	199-51-6316.00-041-099000	PLYWOOD	27.97	N
			011012	110342	199-51-6316.00-041-099000	MAINTENANCE /WJH	15.14	N

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			011012	110359	199-51-6316.00-041-099000	MAINTENANCE /WJH	126.69	N
			010730	109861	199-51-6316.00-103-099000	BUILDING SUPPLIES	179.88	N
			010884	110054	199-51-6316.00-103-099000	PLYWOOD	28.00	N
						Totals for Check 070876	1,023.74	
070877	01-10-2020	PINEY WOODS SANITATI	010034	0000433966	199-51-6259.05-999-099000	GARBAGE PICK-UP	1,740.64	N
070878	01-10-2020	PLUMBING SPECIALTIES	010961	20-1013	199-51-6249.01-041-099000	PLUMBING REPAIRS JR HIGH	500.00	N
070879	01-10-2020	STEVEN POLLOCK	010974	OFFICIAL	199-36-6299.03-001-091000	OFFICIAL 1/3	150.00	N
070880	01-10-2020	QUILL CORPORATION	010845	3250638	199-11-6399.00-001-011000	ART CLASSROOM SUPPLIES	76.48	N
			010898	3496181	199-11-6399.02-041-011000	STORE ROOM SUPPLIES	95.04	N
						Totals for Check 070880	171.52	
070881	01-10-2020	REGION 5	010267	078755	199-13-6299.00-101-099000	WORKSHOP-M. RICE	175.00	N
			010276	078671	199-13-6411.00-103-011000	GRADE 5 MATHEMATICS-	125.00	N
			010276	078670	199-13-6411.00-103-011000	GRADE 5 MATHEMATICS-FREEM	125.00	N
			010702	078757	199-13-6411.00-103-011000	WORKSHOP-ELLIS	175.00	N
			010702	078756	199-13-6411.00-103-011000	WORKSHOP-PABEN	175.00	N
						Totals for Check 070881	775.00	
070882	01-10-2020	REGION 5	011001	078621	199-53-6299.00-999-000000	PEIMS SUBMISSION 2019-2020	4,900.00	N
070883	01-10-2020	ARCHIE RENFRO	010967	OFFICIAL 12/17	199-36-6299.03-001-091000	OFFICIAL 12/17	220.00	N
070884	01-10-2020	DONALD LOUIS	010973	OFFICIAL 1/	199-36-6299.03-001-091000	OFFICIAL 1/3	150.00	N
070885	01-10-2020	RIDDELL ALL AMERICAN	010744	951099049	199-36-6249.00-041-091000	RECONDITIONING JH HELMETS	1,565.04	N
070886	01-10-2020	JUSTIN RIDEAU	010970	12/17	199-36-6299.03-001-091000	OFFICIAL 12/17	80.00	N
070887	01-10-2020	SAFETY-KLEEN CORP	010053	81917536	199-34-6299.01-999-099000	PARTS WASHER	282.85	N
070888	01-10-2020	SAM HOUSTON ELEC. C	010056	15438	199-51-6259.03-101-099000	UTILITIES-FRED ELEM.	3,782.65	N
070889	01-10-2020	SCHOOL AIDS, INC.	010767	1290888	199-11-6399.00-101-011000	PREK SUPPLIES	335.47	N
070890	01-10-2020	SCHOOL NURSE SUPPL	010923	0772446-IN	199-33-6399.00-001-099000	NURSE SUPPLIES	46.65	N
			010923	0772446-IN	199-33-6399.00-041-099000	NURSE SUPPLIES	46.65	N
			010922	0772444-IN	199-33-6399.00-103-099000	NURSE SUPPLIES	122.79	N
						Totals for Check 070890	216.09	
070891	01-10-2020	BRAD SCHROEDER	011005	MEALS 1/14	199-36-6412.00-001-091000	MEALS 1/14/20	203.00	N
070892	01-10-2020	BRAD SCHROEDER	011019	1/21 MEALS	199-36-6412.00-001-091000	1/21/20 MEALS	203.00	N
070893	01-10-2020	BRAD SCHROEDER	011020	MEALS 1/28	199-36-6412.00-001-091000	MEALS 1/28/20	203.00	N
070894	01-10-2020	BRAD SCHROEDER	011021	MEALS 2/4	199-36-6412.00-001-091000	MEALS 2/4/20	203.00	N
070895	01-10-2020	BRAD SCHROEDER	011022	MEALS 2/11	199-36-6412.00-001-091000	MEALS 2/11/20	203.00	N
070896	01-10-2020	BRAD SCHROEDER	011023	MEALS 2/11	199-36-6412.00-001-091000	MEALS 2/11/20	203.00	N
070897	01-10-2020	BRAD SCHROEDER	011024	02/18	199-36-6412.00-001-091000	MEALS 2/18/20	203.00	N
070898	01-10-2020	SPARKLETTS & SIERRA	010000	12374208122019	199-41-6499.00-701-099000	COFFEE AND WATER	3.50	N
			010000	12374208122019	199-41-6499.00-702-099000	COFFEE AND WATER	3.50	N
						Totals for Check 070898	7.00	

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070899	01-10-2020	JOHN STEVENS	010972	OFFICIAL 12/20	199-36-6299.03-001-091000	OFFICIAL 12/20	220.00	N
070900	01-10-2020	SWICEGOOD MUSIC CO	010897	2898	199-36-6299.01-001-099000	REPAIRS & SUPPLIES	988.20	N
			010897	2898	199-36-6399.00-001-099000	REPAIRS & SUPPLIES	191.84	N
			010833	2898	199-36-6399.00-001-099000	INSTRUMENT PURCHASE	1,240.00	N
			010833	2898	199-36-6399.00-001-099000	INSTRUMENT PURCHASE	110.00	N
			010833	2898	199-36-6649.03-001-099000	INSTRUMENT PURCHASE	6,085.00	N
Totals for Check 070900							8,615.04	
070901	01-10-2020	TEXAS DEPT OF PUBLIC	010001	CR-181812	199-41-6299.03-701-099000	EMPLOYEE BACKGROUND CHEC	1.00	N
070902	01-10-2020	TEXAS EDUCATIONAL C	010993	4239	211-41-6299.55-103-011000	ESSA COMPREHENSIVE	5,364.00	N
			010993	4239	211-41-6299.55-103-011000	TITLE V PART B RLIS GRANT	800.00	N
			010993	4239	211-41-6299.55-103-011000	TITLE 1 SCHOOL IMPROVEMT GR	800.00	N
Totals for Check 070902							6,964.00	
070903	01-10-2020	TRIDENT BEVERAGE, IN	010311	JATX87644QB	240-35-6341.00-101-099000	FRED ELEM. JUICE ALIVE	609.00	N
070904	01-10-2020	TRINITY ATHLETICS	010964	BOYS PWR LIFT	199-36-6499.00-001-091000	BOYS PWRLIFT FEES 1/18	300.00	N
070905	01-10-2020	TRINITY ATHLETICS	010965	GIRLS PWRLIFT	199-36-6499.00-001-091000	GIRLS PWRLIFT FEES	175.00	N
070906	01-10-2020	TYCO GENERAL FEED	010944	FFA-528560	199-11-6399.00-001-022000	TRAILER SHAVINGS	27.80	N
070907	01-10-2020	TYLER CO. SPECIAL ED.	010659	DECEMBER	199-93-6492.00-999-023000	DEC. SP. ED CO-OP	14,131.79	N
070908	01-10-2020	TYLER COUNTY SPECIA	010080	00839	199-51-6259.00-101-099000	WATER-FRED ELEM.	465.02	N
070909	01-10-2020	UNITED REFRIGERATIO	010887	71525954-00	199-51-6399.21-999-099000	HVAC SUPPLIES	2,424.97	N
070910	01-10-2020	UTILITY INNOVATIONS,	010418	946	199-51-6299.06-999-099000	WASTEWATER MONITORING	3,600.00	N
070911	01-10-2020	VERIZON WIRELESS	010348	9844375819	199-23-6499.00-101-099000	FES MI-FI	37.99	N
			010024	9844375819	199-51-6259.01-999-099000	WIRELESS TELEPHONE	1,232.98	N
			010021	9844375819	199-51-6259.01-999-099000	BUSINESS MI-FI'S	151.96	N
			010806	9844375819	199-51-6259.01-999-099000	SUPT. MIFI	48.12	N
			010082	984475819	199-51-6499.00-999-099000	MI-FI	38.05	N
			010347	9844375819	199-52-6259.00-999-099000	MI-FI-SECURITY	37.99	N
Totals for Check 070911							1,547.09	
070912	01-10-2020	WAL-MART COMMUNITY	010755	CULINARY	199-11-6399.56-001-022000	CULINARY SUPPLIES	314.24	N
			010991	INSTA POTS	199-11-6399.57-001-022000	INSTANT POTS-CULINARY	196.00	N
			010012	TOTE BOXES	199-36-6399.08-001-091000	ATHLETIC TOTE BOXES	58.68	N
			010888	CHRISTMAS -	199-41-6399.00-701-099000	CHRISTMAS OFFICE SUPPLIES-S	137.48	N
			010925	BOARD MEALS	199-41-6499.00-702-099000	BOARD MEETING MEALS	162.69	N
Totals for Check 070912							869.09	
070913	01-10-2020	WARREN FFA	010949	FORESTRY	199-11-6399.00-001-022000	FORESTRY STICK CHAINS & SAN	36.20	N
			010798	TV. STAND	199-11-6399.00-001-022000	TELEVISION STAND	97.30	N
			010799	SHOP BROOMS	199-11-6399.00-001-022000	SHOP BROOMS	107.84	N
			010801	FERTILIZE	199-11-6399.00-001-022000	GARDEN FERTILIZE	59.98	N
			010800	TV CART	199-11-6399.00-001-022000	TV CART CASTORS	54.45	N
Totals for Check 070913							355.77	

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070914	01-10-2020	WARREN FFA	010999	DISTRICT LDE	199-36-6412.00-001-022000	DISTRICT LDE MEALS	504.00	N
070915	01-10-2020	WARREN FFA	011000	LDE MEALS	199-36-6412.00-001-022000	AREA LDE MEALS	576.00	N
070916	01-10-2020	WARREN HIGH SCHOOL	011011	LUNCHES	199-35-6499.00-101-099000	SACK LUNCHES FES	80.00	N
			011011	LUNCHES	199-35-6499.00-103-099000	SACK LUNCHES WES	85.45	N
Totals for Check 070916							165.45	
070917	01-10-2020	WARREN WATER SUPPL	010081	852	199-51-6259.00-001-099000	WATER HIGH SCHOOL	28.98	N
			010081	840	199-51-6259.00-001-099000	WATER HIGH SCHOOL	141.18	N
			010081	743	199-51-6259.00-001-099000	WATER HIGH SCHOOL BASEBALL	57.97	N
			010081	769	199-51-6259.00-041-099000	WATER JR HIGH	180.94	N
			010081	100	199-51-6259.00-041-099000	WATER JR HIGH	252.58	N
			010081	475	199-51-6259.00-103-099000	WATER WARREN ELEM	62.11	N
			010081	664	199-51-6259.00-103-099000	WATER WARREN ELEM	147.82	N
			010081	87	199-51-6259.34-999-099000	WATER BUS BARN	38.14	N
Totals for Check 070917							909.72	
070918	01-16-2020	DANIEL ALFARO	011043	121919	199-36-6299.03-001-091000	OFFICIAL 12/19/19	170.00	N
070919	01-16-2020	AMERICAN OFFICE LLC	011004	9401	199-21-6399.00-999-000000	OFFICE FURNITURE	500.00	N
			011004	9401	199-41-6399.20-701-099000	OFFICE FURNITURE	534.00	N
Totals for Check 070919							1,034.00	
070920	01-16-2020	AXLEY & RODE, LLP	011065	43401	199-41-6212.00-702-099000	AUDIT FEE	6,250.00	N
070921	01-16-2020	CARD SERVICE CENTER	010854	SHAC LUNCH	199-33-6499.00-999-099000	SHAC LUNCH	79.98	N
			010874	OFFICE CHAIRS	199-36-6399.00-001-099000	OFFICE CHAIRS	599.98	N
			011068	WEBCAM	199-53-6399.00-750-099000	WEBCAM AND MIC STREAMING	226.20	N
Totals for Check 070921							906.16	
070922	01-16-2020	CDW - GOVERNMENT	010968	COMPUTER	199-21-6399.00-999-000000	COMPUTER- JANIS NOTT	1,189.84	N
070923	01-16-2020	COBURN'S WHOLESALE	010834	142873219-1	199-51-6316.00-101-099000	FESK-SINK SPAYER	447.76	N
			011059	142925214	199-51-6319.01-999-099000	SEWER PLANT PARTS	36.02	N
Totals for Check 070923							483.78	
070924	01-16-2020	DIRECT SOLUTIONS	010983	49728	199-51-6315.00-001-099000	CUSTODIAL SUPPLIES	904.05	N
			010981	49720	199-51-6315.00-101-099000	CUSTODIAL SUPPLIES	516.84	N
			010980	49724	199-51-6315.00-103-099000	CUSTODIAL SUPPLIES	469.96	N
Totals for Check 070924							1,890.85	
070925	01-16-2020	DRAMATIC PUBLISHING	010875	100064708	199-36-6399.03-001-099000	UIL ONE ACT PLAY	515.23	N
070926	01-16-2020	EASTEX ENVIRONMENT	010046	C20A546	199-51-6259.00-999-099000	WASTEWATER TESTING	239.00	N
070927	01-16-2020	ETEX	011037	14210	199-41-6399.00-701-099000	OFFICE SUPPLIES	78.96	N
070928	01-16-2020	TERRI FOUNTAIN	011039	REIMB. LOCKS	199-33-6399.00-103-099000	LOCKS FOR DRUGS	11.94	N
070929	01-16-2020	BRITTANIE HOLMES	011035	12/20/19	199-36-6299.03-001-091000	OFFICIAL 12/20/19	170.00	N
070930	01-16-2020	RUSSELL HOPKINS	011032	TMEA MEALS	199-36-6411.00-041-099000	TMEA CONVENTION MEALS	110.00	N
070931	01-16-2020	INTERPRETING TRAININ	011066	191101-07-OCT	199-11-6219.01-041-011000	INTERPRETING SERVICE-WOODV	9,191.25	N
			011066	191201-07-NOV.	199-11-6219.01-041-011000	INTERPRETING SERVICE-WOODV	7,256.25	N
			011066	200110-07-DEC.	199-11-6219.01-041-011000	INTERPRETING SERVICE-WOODV	2,902.50	N
Totals for Check 070931							19,350.00	

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070932	01-16-2020	INTERSTATE BATTERY	010033	26008570	199-34-6319.00-999-099000	BATTERIES	256.85	N
070933	01-16-2020	JOHNSTONE SUPPLY O	011009	s3891678.001	199-51-6316.01-101-099000	HVAC/FRED	46.40	N
070934	01-16-2020	KOMMERCIAL KITCHEN	010937	094852	199-51-6249.01-001-099000	HOOD CLEANING	467.00	N
			010937	094852	199-51-6249.01-041-099000	HOOD CLEANING	467.00	N
Totals for Check 070934							934.00	
070935	01-16-2020	CHUCK MARSHALL	011054	SECURITY	199-52-6299.00-001-091000	ATHLETIC BASKETBALL SECURIT	120.00	N
070936	01-16-2020	TERRENCE MARTIN	011045	01112020	199-36-6299.03-001-091000	OFFICIAL 1/11/2020	170.00	N
070937	01-16-2020	MATHESON TRI-GAS	011057	20955611	199-11-6399.00-001-022000	WELDING SUPPLIES	92.19	N
			010029	20949264	199-34-6319.00-999-099000	TRANSPORTATION SUPPLIES	121.15	N
Totals for Check 070937							213.34	
070938	01-16-2020	DONTE MAYBERRY	011046	01112020	199-36-6299.03-001-091000	OFFICIAL 1/11/2020	170.00	N
070939	01-16-2020	DAVID MECK	10678L	REISSUE-70594	199-36-6299.02-001-091000	ATHLETIC TRAINER	250.00	N
070940	01-16-2020	TAYLOR MOORE	011031	TMEA MEALS	199-36-6411.00-041-099000	TMEA CONVENTION MEALS	110.00	N
070941	01-16-2020	PEPWEAR	010570	86135	199-36-6499.00-041-099000	BAND JACKETS	153.96	N
070942	01-16-2020	PITNEY BOWES	010014	3310408449	199-41-6399.04-750-099000	POSTAGE MACHINE RENTAL	174.00	N
070943	01-16-2020	POWELL, YOUNGBLOOD	011064	1525	199-41-6211.00-701-099000	GENERAL MATTERS	940.50	N
070944	01-16-2020	QUILL CORPORATION	010943	3139365	199-11-6399.00-001-011000	PAPER	139.13	N
			010916	3747960	199-11-6399.00-041-011000	TEACHER SUPPLIES	149.98	N
			010912	3746745	199-11-6399.00-041-011000	STAAR TEST SUPPLIES	10.74	N
			010912	3747952	199-11-6399.00-041-011000	STAAR TEST SUPPLIES	9.90	N
			010910	3801817	199-11-6399.02-041-011000	STORE ROOM SUPPLIES	148.72	N
			010915	3740160	199-11-6499.00-041-011000	HP TONER 304-FOR AWARDS PRI	110.99	N
			010914	3801805	199-11-6499.00-041-011000	WHITE CARD STOCK-AWARDS	78.60	N
			010915	3747957	199-11-6499.00-041-011000	HP TONER 304-FOR AWARDS PRI	296.69	N
			010915	3747957	199-11-6499.00-041-011000	HP TONER 304-FOR AWARDS PRI	.30	N
Totals for Check 070944							945.05	
070945	01-16-2020	RIDDELL ALL AMERICAN	010745	951103229	199-36-6249.00-001-091000	RECONDITIONING HELMETS	4,153.81	N
070946	01-16-2020	SAN ANTONIO MARRIOT	011029	TMEA-HOPKINS	199-36-6411.00-001-099000	TMEA CONVENTION LODGING	618.03	N
070947	01-16-2020	SAN ANTONIO MARRIOT	011030	TMEA-MOORE	199-36-6411.00-001-099000	TMEA CONVENTION LODGING	309.02	N
070948	01-16-2020	SPRINKLERSUPPLYSTO	010772	141294	199-51-6316.00-001-099000	SPRINKLERS	450.00	N
			010772	141294	199-51-6316.00-041-099000	SPRINKLERS	150.00	N
Totals for Check 070948							600.00	
070949	01-16-2020	SUN COAST RESOURCE	010054	95563388	199-34-6311.00-999-099000	FUEL	5,505.27	N
070950	01-16-2020	TEXAS FIRE & COMMUNI	011048	252275-76-73	199-51-6249.01-001-099000	MAINTENANCE ON FIRE ALARMS	630.30	N
			011048	252275-76-73	199-51-6249.01-041-099000	MAINTENANCE ON FIRE ALARMS	630.30	N
Totals for Check 070950							1,260.60	
070951	01-16-2020	THE MARKERBOARD PE	010919	240092	199-11-6399.00-041-011000	DRY ERASE MARKERS	165.00	N

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070952	01-16-2020	SELECTTRANSPORTATIO	010343	SIV06000001495	199-34-6631.00-999-099000	2021 FREIGHTLINER BUS #5817	97,839.00	N
070953	01-16-2020	NATIONAL ASSOC. OF S	011061	DUES-	199-33-6495.00-999-099000	MEMBERSHIP DUES	159.50	N
070954	01-16-2020	TYLER CO. SPECIAL ED.	011042	18-19 RDSPD	199-93-6492.00-999-023000	2018-2019 RDSPD	2,615.50	N
070955	01-16-2020	TYLER COUNTY TAX AS	010079	JAN. TAGS	199-34-6499.00-999-099000	JAN TAGS	52.50	N
070956	01-16-2020	UNITED REFRIGERATIO	011049	71817967-00	199-51-6316.00-001-099000	MAINTENANCE	249.58	N
			011049	71817967-00	199-51-6316.00-041-099000	MAINTENANCE	249.59	N
			011008	71808558-00	199-51-6316.01-101-099000	HVAC SUPPLIES/FRED	599.66	N
			010887	71525959-01	199-51-6399.21-999-099000	HVAC SUPPLIES-FAN RELAY	80.00	N
			Totals for Check 070956				1,178.83	
070957	01-16-2020	UNIVERSITY HOTEL- SA	011067	OFFICER	199-52-6411.00-999-099000	LODGING-MANDATED SCHOOL-G	525.20	N
070958	01-16-2020	WARREN HIGH SCHOOL	011056	BAND HOTEL	199-36-6412.03-001-099000	REIMB. HOTEL-BAND	261.60	N
070959	01-23-2020	AMAZON CAPITAL	010917	1XMMXFRPFP4	199-11-6399.00-041-024000	HEADPHONES-TABLET KEYBOAR	1,678.22	N
			011038	1XNQMCDLKNJ	199-11-6399.20-001-011000	MILITARY FLAGS & MOUNTINGS	360.61	N
			011038	1TTLQFWG3M3	199-11-6399.20-001-011000	MILITARY FLAGS & MOUNTINGS	119.95	N
			Totals for Check 070959				2,158.78	
070960	01-23-2020	AUTOMATIC PUMP AND	011120	23872	199-51-6319.01-999-099000	SEWER PLANT	555.00	N
070961	01-23-2020	SELECTTRANSPORTATIO	011097	0305002535549	199-34-6319.00-999-099000	VALVE PARK BRAKE	153.23	N
			011096	0305002535448	199-34-6319.00-999-099000	LIGHT STOP-LED LIGHTS	274.98	N
			011127	0305002535448	199-34-6319.00-999-099000	LIGHT STOP SIGN/ LED	274.98	N
			011127	0305002535660	199-34-6319.00-999-099000	HEADLAMP	180.09	N
			Totals for Check 070961				883.28	
070962	01-23-2020	BSN SPORTS	010176	907813888	199-36-6399.22-001-091000	GIRLS UNIFORMS	1,361.04	N
070963	01-23-2020	JAY BUCKNER	011092	PWRLIFT	199-36-6412.00-001-091000	POWERLIFTING MEALS	91.00	N
070964	01-23-2020	CAPITAL ONE, N.A.	011118	3035760	199-41-6399.20-750-099000	SWEET AND HARDWARE	76.86	N
			010882	PRINC.	199-41-6499.00-701-099000	PRINCIPAL MEETING	30.94	N
			011058	SUPT SHIRTS	199-41-6499.00-701-099000	WISD SHIRTS-SUPT	71.82	N
			010957	BOARD SHIRTS	199-41-6499.00-702-099000	BOARD MEMBER SHIRTS	274.33	N
			011014	NOTT	199-41-6499.00-750-099000	WISD NAME BADGES	30.05	N
			010883	MAINT.	199-51-6499.00-999-099000	MAINTENANCE MEETING	28.60	N
			011114	MAINT.	199-51-6499.00-999-099000	MAINT. MEETING	30.26	N
			Totals for Check 070964				542.86	
070965	01-23-2020	CDW - GOVERNMENT	010963	WJN9753	199-53-6399.00-750-099000	KINGSTON 16GB DATA	35.00	N
			010963	WJR0035	199-53-6399.00-750-099000	LANYARDS	43.13	N
			011010	WKB5677	199-53-6399.20-999-099000	SURGE PROTECTORS	59.28	N
			Totals for Check 070965				137.41	
070966	01-23-2020	CLAIMS ADMIN. SERVIC	003252	49774	199-00-1411.00-000-000000	W/C 3RD QUARTER	4,986.68	N
			003252	49774	211-00-1411.00-000-000000	W/C 3RD QUARTER	40.43	N
			003252	49774	240-00-1411.00-000-000000	W/C 3RD QUARTER	363.89	N
			Totals for Check 070966				5,391.00	

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070967	01-23-2020	LEE ANN CLAWSON	003251	REF. LUNCH	240-00-5751.00-000-000000	REFUND-CALEN/CASON CLAWSO	30.66	N
070968	01-23-2020	COBURN'S WHOLESALE	011063	12918067	199-51-6399.21-999-099000	SPEED ROOTER -DRAIN CLEANE	2,434.00	N
070969	01-23-2020	DECKER EQUIPMENT, IN	010843	329808A	199-81-6629.00-999-099000	WES CAFETERIA TABLES	12,184.80	N
070970	01-23-2020	JOHNNY S. DEES	011125	OFFICIAL 1/9	199-36-6299.03-041-091000	OFFICIAL 1/9/2020	135.00	N
070971	01-23-2020	DIR -	010023	20121469N	199-51-6259.01-999-099000	LONG DISTANCE TELEPHONE	37.28	N
070972	01-23-2020	DIRECT SOLUTIONS	010959	49729-49820	199-51-6315.00-001-099000	JUMBO CLOTHS - VOMIT CONTR	324.57	N
			010959	49729-49820	199-51-6315.00-041-099000	JUMBO CLOTHS - VOMIT CONTR	324.57	N
			010982	49821-49725	199-51-6315.00-041-099000	CAN LINERS	402.54	N
			010959	49729-49820	199-51-6315.00-101-099000	JUMBO CLOTHS - VOMIT CONTR	324.57	N
			010959	49729-49820	199-51-6315.00-103-099000	JUMBO CLOTHS - VOMIT CONTR	324.57	N
						Totals for Check 070972	1,700.82	
070973	01-23-2020	E3 ENTEGRAL Solutio	010480	141031	699-81-6639.00-999-099000	ENERGY CONSERVATION PROJE	5,979.22	N
			010480	141032	699-81-6639.00-999-099000	ENERGY CONSERVATION PROJE	74,801.56	N
						Totals for Check 070973	80,780.78	
070974	01-23-2020	ETEX	011040	14226	199-11-6399.00-103-011000	PE PROGRAM-WHITE PAPER	151.98	N
070975	01-23-2020	FLATT STATIONERS,	010987	203670-00	199-11-6399.00-101-021000	COPY PAPER	500.00	N
			010987	203670-00	199-11-6399.05-101-011000	COPY PAPER	654.69	N
						Totals for Check 070975	1,154.69	
070976	01-23-2020	FUNCTION 4	011115		199-11-6249.01-001-011000	COPIER PRINT OVERAGE	2,143.24	N
			011115		199-11-6249.01-041-011000	COPIER PRINT OVERAGE	1,064.47	N
			011115		199-11-6249.01-101-011000	COPIER PRINT OVERAGE	244.39	N
			011115		199-11-6249.01-103-011000	COPIER PRINT OVERAGE	2,342.78	N
			011115		199-41-6249.00-701-099000	COPIER PRINT OVERAGE	342.80	N
			011115		199-41-6249.00-750-099000	COPIER PRINT OVERAGE	342.80	N
						Totals for Check 070976	6,480.48	
070977	01-23-2020	DONNIE GULLEY	011073	TRAINING-	199-52-6411.00-999-099000	MEALS-MANDATED TRAINING	150.00	N
070978	01-23-2020	HEARTLAND PAYMENT	011112	298038	240-35-6249.01-001-099000	MOSAIC MENU PLANNING	2,200.00	N
070979	01-23-2020	WILLIAM JAMES	011101	OFFICIAL 1/16	199-36-6299.03-001-091000	OFFICIAL 1/16/2020	170.00	N
			011101	OFFICIAL 1/9	199-36-6299.03-001-091000	OFFICIAL 1/09/2020	150.00	N
						Totals for Check 070979	320.00	
070980	01-23-2020	JERRY'S SAW SHOP	011081	049988	199-51-6299.00-999-099000	FUEL/AIR FILTER-LEAF BLOWER	86.90	N
070981	01-23-2020	JR'S TRUCK & HEAVY E	011095	17284	199-34-6249.00-999-099000	BUS #23-TRANSMISSION	90.00	N
070982	01-23-2020	LA QUINTA INN CONVEN	010277	SANDI HANKS	199-31-6411.00-041-099000	CONFERENCE- S. HANKS WJH	467.88	N
070983	01-23-2020	LAMAR WOMENS TENNI	011122	TENNIS ENTRY	199-36-6499.00-001-091000	TENNIS ENTRIES	75.00	N
070984	01-23-2020	MARK'S PLUMBING PAR	011052	001854380	199-51-6316.00-101-099000	P-TRAP & SLOAN REBUILD KIT	438.54	N
070985	01-23-2020	MIKE'S FAMILY BBQ PIT	010886	1198	199-36-6412.00-041-091000	JH BOYS MEALS	70.00	N
			010886	1197	199-36-6412.00-041-091000	JH BOYS MEALS	160.00	N
						Totals for Check 070985	230.00	

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070986	01-23-2020	TRACY MOTTON	011102	OFFICIAL 1/17	199-36-6299.03-001-091000	OFFICIAL 1/17/20	150.00	N
070987	01-23-2020	JANIS NOTT	011116	001	199-41-6219.00-701-099000	CONTRACTED SERVICES	1,966.40	N
070988	01-23-2020	PINNACLE MEDICAL MA	010051	82422	199-34-6219.01-999-099000	DRUG TESTING	360.00	N
070989	01-23-2020	JOSEPH POTTS	011124	MEALS	199-36-6412.00-041-091000	MEALS	77.00	N
070990	01-23-2020	QUILL CORPORATION	010950	3894685	199-11-6399.02-101-011000	TONER	488.65	N
070991	01-23-2020	REGION 5	010880	078970	199-41-6499.00-701-099000	STAFF DEVELOPMENT 1/6/2020	3,050.00	N
070992	01-23-2020	RUSK ATHLETICS	011090	BOYS PWRLIFT	199-36-6499.00-001-091000	BOYS TOURN. FEE POWERLIFTIN	270.00	N
070993	01-23-2020	RUSK ATHLETICS	011091	GIRLS PWRLIFT	199-36-6499.00-001-091000	TOURN. FEE GIRLS POWERLIFTI	180.00	N
070994	01-23-2020	SANITARY SUPPLY	010924	304302	199-51-6315.00-999-099000	HSK SUPPLIES	102.60	N
070995	01-23-2020	RENATE SLOAN	011121	TENNIS MEALS	199-36-6412.00-001-091000	TENNIS MEAL MONEY	420.00	N
070996	01-23-2020	SOUTHWEST BUILDING	010815	17910	199-81-6629.00-999-099000	SOUND SYSTEM FOR BOARD RO	7,606.00	N
070997	01-23-2020	SPARKLETTS & SIERRA	010084	12374208011720	199-34-6399.00-999-099000	SUPPLIES	79.98	N
			010000	12374208011720	199-41-6499.00-701-099000	COFFEE AND WATER	70.09	N
			010000	12374208011720	199-41-6499.00-702-099000	COFFEE AND WATER	70.10	N
			Totals for Check 070997				220.17	
070998	01-23-2020	SPRINT WASTE SERVIC	011119	0000056510	199-51-6299.13-999-099000	SEWER PLANT-BIO-SOLIDS HAUL	992.00	N
070999	01-23-2020	TASBO	011104	KELLEY #23997	199-41-6495.00-750-099000	C. KELLEY MEMBERSHIP	135.00	N
			011105	MORVANT	199-41-6495.00-750-099000	MORVANT MEMBERSHIP	135.00	N
			Totals for Check 070999				270.00	
071000	01-23-2020	TYLER CO. SPECIAL ED.	010659	JANUARY	199-93-6492.00-999-023000	JAN. SP. ED CO-OP	14,131.79	N
071001	01-23-2020	UIL MUSIC- REGION 10	011126	CONTEST	199-36-6412.03-001-099000	CONCERT & SIGHT READING ENT	450.00	N
071002	01-23-2020	UIL MUSIC- REGION 10	011123	CONTEST FEES	199-36-6412.03-001-099000	SOLO & ENSEMBLE CONTEST	180.00	N
071003	01-23-2020	WAL-MART COMMUNITY	010872	0148	199-11-6399.01-001-022000	HOMEMAKING SUPPLIES	61.07	N
071004	01-23-2020	WARREN HIGH SCHOOL	011078	REIMB UIL	199-36-6412.05-001-099000	MEALS FOR UIL	576.00	N
071005	01-23-2020	HOWARD M. WONDERS	011109	BKTBL	199-52-6299.00-001-091000	ATHLETIC BASKETBALL SECURIT	150.00	N
071006	01-31-2020	A1 FILTER SERVICE CO	010978	1214859	199-51-6299.08-999-099000	FILTERS	786.00	N
071007	01-31-2020	AMAZON CAPITAL	010985	111C-94N3-	199-11-6399.00-041-011000	TEACHER SUPPLIES	26.96	N
			010913	1TP9-14FR-46NL	199-11-6399.00-041-011000	STAAR TEST SUPPLIES	62.36	N
			Totals for Check 071007				89.32	
071008	01-31-2020	AT&T	010022	409A46-	199-51-6259.01-999-099000	TELEPHONE	3,078.41	N
071009	01-31-2020	SELECTTRANSPORTATIO	011162	0303000457026	199-34-6249.00-999-099000	TRANSPORTATION	436.80	N
			011156	0305002535794	199-34-6319.00-999-099000	PARTS #21	5.19	N
			011140	0305002535752	199-34-6319.00-999-099000	TRANSPORTATION PARTS	108.99	N
			Totals for Check 071009				550.98	
071010	01-31-2020	BSN SPORTS	011100	908058172	199-36-6399.13-001-091000	TENNIS NETS	414.18	N
			010250	908030677	199-36-6399.19-001-091000	BASKETBALL UNIFORMS	1,438.08	N
			Totals for Check 071010				1,852.26	

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071011	01-31-2020	BSN SPORTS	010851	907998434	199-36-6399.24-001-091000	BASEBALL EQUIPMENT	1,713.48	N
071012	01-31-2020	CDW - GOVERNMENT	011028	WLQ7725	199-51-6315.00-999-099000	TONER	81.26	N
071013	01-31-2020	CITY OF BEAUMONT RE	011161	TENNIS	199-36-6499.00-001-091000	TENNIS ENTRIES	75.00	N
071014	01-31-2020	ENTERGY	010044	10013759684	199-51-6259.03-001-099000	ENTERGY-HS	123.94	N
			010042	10013759684	199-51-6259.03-999-099000	ENTERGY	312.66	N
			Totals for Check 071014					436.60
071015	01-31-2020	HILTON GARDEN INN	011087	MOORE/BUCKN	199-53-6411.00-999-099000	HOTEL-CONVENTION	1,084.96	N
071016	01-31-2020	BRITTANIE HOLMES	011128	OFFICIAL 1/17	199-36-6299.03-001-091000	OFFICIAL 1/17/20	150.00	N
071017	01-31-2020	HYDROTEX	010032	416601	199-34-6311.00-999-099000	MOTOR OIL-FEBRUARY	833.28	N
071018	01-31-2020	IRLEN	010873	71173	199-11-6399.00-001-024000	504 overlays	52.50	N
071019	01-31-2020	WILLIAM JAMES	011144	OFFICIAL 1/23	199-36-6299.03-041-091000	OFFICIAL 1/23/20	135.00	N
071020	01-31-2020	JERRY’S SAW SHOP	011036	049993	199-11-6399.00-001-022000	POWER BRUSH CUTTER	461.80	N
071021	01-31-2020	JOHNSEN'S WHOLESAL	011074	0001096820	199-11-6399.00-001-022000	FLORAL SUPPLIES	104.25	N
071022	01-31-2020	JOHNSTONE SUPPLY O	011138	S3893531.001	199-51-6316.01-999-099000	HVAC SUPPLIES	149.01	N
071023	01-31-2020	KLC CUSTOM ELECTRO	010819	15218	199-51-6249.01-001-099000	DOOR LOCKS	1,275.00	N
071024	01-31-2020	LA QUINTA INN - COLLE	011163	PWR LIFTING	199-36-6412.00-001-091000	LODGING FEES	450.00	N
071025	01-31-2020	DONTE MAYBERRY	011129	OFFICIAL 1/17	199-36-6299.03-001-091000	OFFICIAL 1/17/20	150.00	N
071026	01-31-2020	IBE S. MCDANIEL	011169	OFFICIAL 1/24	199-36-6299.03-001-091000	OFFICIAL 1/24/20	270.00	N
071027	01-31-2020	MODICA BROS. TIRE -W	011155	390617	199-34-6249.00-999-099000	TIRES #40	701.04	N
			011173	390673	199-51-6249.00-999-099000	TIRES #51	269.95	N
			Totals for Check 071027					970.99
071028	01-31-2020	ROY MOORE	011171	MEALS-R.	199-53-6411.00-999-099000	MEAL MONEY & PARKING R. MOO	80.00	N
			011171	MEALS-K	199-53-6411.00-999-099000	MEAL MONEY - K. BUCKNER	80.00	N
			011171	PARKING	199-53-6411.00-999-099000	PARKING	100.00	N
Totals for Check 071028					260.00			
071029	01-31-2020	MOTT SUPPLY	011136	231170	199-34-6399.01-999-099000	TRANSPORTATION SUPPLIES	166.53	N
			011051	230191	199-34-6499.00-999-099000	MAINTENANCE SUPPLIES	39.98	N
			011027	634-188-563-189	199-51-6316.00-001-099000	MAINTENANCE SUPPLIES	492.40	N
			011027	634-188-563-189	199-51-6316.00-041-099000	MAINTENANCE SUPPLIES	492.40	N
			011027	634-188-563-189	199-51-6316.00-101-099000	MAINTENANCE SUPPLIES	492.40	N
			011027	634-188-563-189	199-51-6316.00-103-099000	MAINTENANCE SUPPLIES	492.41	N
			011051	231561	199-51-6316.00-999-099000	MAINTENANCE SUPPLIES	368.32	N
			011051	230190	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	170.47	N
Totals for Check 071029					2,714.91			
071030	01-31-2020	NATIONAL SCOREBOAR	011167	11018	199-36-6299.00-001-091000	SCOREBOARD SERVICES	435.00	N
071031	01-31-2020	PINEY WOODS SANITATI	010034	0000453808	199-51-6259.05-999-099000	FEBRUARY GARBAGE PICK-UP	1,740.64	N
071032	01-31-2020	SIMON PRINCE	011157	BKTBL	199-52-6299.00-001-091000	BASKETBALL SECURITY	150.00	N

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