Check Payments
Warren I.S.D.
District Written Checks
For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WFBS0	07-30-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-013-000000	JUL WIRE HEALTH INSURANCE	59.45	N
			DEDCH		863-00-2153.00-022-000000	JUL WIRE HEALTH INSURANCE	797.84	N
			DEDCH		863-00-2153.00-027-000000	JUL WIRE LIFE INSURANCE	62.23	N
			DEDCH		863-00-2153.00-028-000000	JUL WIRE LIFE INSURANCE	335.93	N
			DEDCH		863-00-2153.00-029-000000	JUL WIRE LIFE INSURANCE	1,934.34	N
			DEDCH		863-00-2153.00-030-000000	JUL WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-000000	JUL WIRE LIFE INSURANCE	163.29	N
			DEDCH		863-00-2153.00-032-000000	JUL WIRE HEALTH INSURANCE	1,105.85	N
			DEDCH		863-00-2153.00-107-000000	JUL WIRE LIFE INSURANCE	144.08	N
			DEDCH		863-00-2153.00-108-000000	JUL WIRE LIFE INSURANCE	70.64	N
			DEDCH		863-00-2153.00-109-000000	JUL WIRE LIFE INSURANCE	79.07	N
			DEDCH		863-00-2153.00-112-000000	JUL WIRE HEALTH INSURANCE	449.94	N
			DEDCH		863-00-2153.00-114-000000	JUL WIRE HEALTH INSURANCE	512.03	N
			DEDCH		863-00-2159.00-014-000000	JUL WIRE MISCELLANEOUS DED	241.05	N
			DEDCH		863-00-2159.00-016-000000	JUL WIRE MISCELLANEOUS DED	295.81	N
			DEDCH		863-00-2159.00-041-000000	JUL WIRE MISCELLANEOUS DED	58.28	N
			DEDCH		863-00-2159.00-048-000000	JUL WIRE MISCELLANEOUS DED	1,005.00	N
			DEDCH		863-00-2159.00-106-000000	JUL WIRE MISCELLANEOUS DED	388.50	N
			DEDCH		863-00-2159.00-117-000000	JUL WIRE MISCELLANEOUS DED	1,294.12	N
						Totals for Check WFBS07	**9,021.45**	
WIRS07	07-30-2020	IRS TEXNET	DEDCH		863-00-2151.00-000-000000	JUL WIRE PAYROLL DEDUCTION	52,704.15	N
			DEDCH		863-00-2152.01-000-000000	JUL WIRE PAYROLL DEDUCTION	9,958.66	N
			DEDCH		863-00-2152.02-000-000000	JUL WIRE PAYROLL DEDUCTION	9,958.66	N
						Totals for Check WIRS07	**72,621.47**	
WNBS0	07-30-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-000000	JUL WIRE TAX SHEL. ANNUITY	8,388.38	N
			DEDCH		863-00-2159.00-003-000000	JUL WIRE HSA	570.00	N
			DEDCH		863-00-2159.00-096-000000	JUL WIRE 457 DEFERRED COMP.	68.67	N
			DEDCH		863-00-2159.00-111-000000	JUL WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-000000	JUL WIRE MISCELLANEOUS DED	1,955.00	N
						Totals for Check WNBS07	**11,982.05**	
WTRS7	07-30-2020	TRS TEXNET	DEDCH		863-00-2153.00-019-000000	JUL WIRE TEA CONTRIB	28,717.00	N
			DEDCH		863-00-2153.00-020-000000	JUL WIRE TEA CONTRIB	31,911.00	N
			DEDCH		863-00-2153.00-021-000000	JUL WIRE TEA CONTRIB	5,527.00	N
						Totals for Check WTRS7A	**66,155.00**	
WTRS7	07-30-2020	TRS TEXNET	DEDCH		863-00-2155.00-000-000000	JUL WIRE PAYROLL DEDUCTION	56,584.90	N
			DEDCH		863-00-2155.01-000-000000	JUL WIRE PAYROLL DEDUCTION	1,919.57	N
			DEDCH		863-00-2155.02-000-000000	JUL WIRE PAYROLL DEDUCTION	5,948.38	N
			DEDCH		863-00-2155.03-000-000000	JUL WIRE PAYROLL DEDUCTION	319.93	N
			DEDCH		863-00-2155.04-000-000000	JUL WIRE PAYROLL DEDUCTION	5,082.60	N
			DEDCH		863-00-2155.08-000-000000	JUL WIRE PAYROLL DEDUCTION	8,969.36	N
						Totals for Check WTRS7B	**78,824.74**	
						Total For District Written Checks	**238,604.71**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070916	07-27-2020	WARREN HIGH SCHOOL	011011	LUNCHES	199-35-6499.00-101-099000	DATED	-80.00	N
			011011	LUNCHES	199-35-6499.00-103-099000	DATED	-85.45	N
						Totals for Check 070916	**-165.45**	
071107	07-27-2020	ASHLEY BUNNER	011290	BIG SANDY	199-36-6412.00-001-091000	DID NOT ATTEND	-210.00	N
071109	07-27-2020	ASHLEY BUNNER	011291	LUFKIN TOURN	199-36-6412.00-001-091000	DID NOT ATTEND	-882.00	N
071715	07-09-2020	A-1 NATIONAL FIRE CO.	011831	551003627-3556	199-51-6249.01-001-099000	FIRE EXTINGUISHERS	569.08	N
			011831	551003627-3556	199-51-6249.01-041-099000	FIRE EXTINGUISHERS	569.09	N
			011831	551003627-3556	199-51-6249.01-101-099000	FIRE EXTINGUISHERS	569.09	N
			011831	551003627-3556	199-51-6249.01-103-099000	FIRE EXTINGUISHERS	569.09	N
						Totals for Check 071715	**2,276.35**	
071716	07-09-2020	AMERICAN OFFICE LLC	011900	9498	199-41-6399.20-750-099000	OFFICE FURNITURE	1,220.00	N
071717	07-09-2020	AT&T	010022	409A4661490916	199-51-6259.01-999-099000	TELEPHONE	3,118.28	N
071718	07-09-2020	BAKER DISTRIBUTING	011854	BF16532	199-51-6399.20-999-099000	HVAC SUPPLIES-SLIM JAW WREN	44.88	N
071719	07-09-2020	BEARDS OFFICE EQUIP	011791	00208324	199-11-6399.00-101-011000	DRY ERASE BOARDS	1,399.90	N
071720	07-09-2020	SELECTRANSPORTATIO	011801	0303000459128	199-34-6249.00-999-099000	BUS #26	3,380.36	N
071721	07-09-2020	BILL CLARK PEST CONT	010027	783147	199-51-6249.01-999-099000	PEST CONTROL-FES	100.00	N
			010027	783144	199-51-6249.01-999-099000	PEST CONTROL-WES	475.00	N
						Totals for Check 071721	**575.00**	
071722	07-09-2020	TAMMY BOYETTE	011891	SUPT. TRAVEL	199-41-6411.00-701-099000	SUPT TRAVEL EXPENSE	11.34	N
071723	07-09-2020	DE LAGE LANDEN PUBLI	010015	68431259	199-11-6249.00-001-011000	COPIER MAINTENANCE	263.07	N
			010015	68431259	199-11-6249.01-041-011000	COPIER MAINTENANCE	263.07	N
			010015	68431259	199-11-6249.01-101-011000	COPIER MAINTENANCE	175.38	N
			010015	68431259	199-11-6249.01-103-011000	COPIER MAINTENANCE	263.07	N
			010015	68431259	199-11-6249.02-001-022000	COPIER MAINTENANCE	40.01	N
			010009	68431259	199-11-6269.01-001-011000	COPIER RENTAL	329.60	N
			010009	68431259	199-11-6269.01-001-022000	COPIER RENTAL	94.75	N
			010009	68431259	199-11-6269.01-041-011000	COPIER RENTAL	265.24	N
			010009	68431259	199-11-6269.01-101-011000	COPIER RENTAL	194.27	N
			010009	68431259	199-11-6269.01-103-011000	COPIER RENTAL	257.08	N
			010015	68431259	199-36-6249.01-001-091000	COPIER MAINTENANCE	40.01	N
			010015	68431259	199-36-6249.01-001-099000	COPIER MAINTENANCE	43.85	N
			010015	68431259	199-36-6249.01-041-099000	COPIER MAINTENANCE	43.84	N
			010009	68431259	199-36-6269.01-001-091000	COPIER RENTAL	94.75	N
			010009	68431259	199-36-6269.01-001-099000	COPIER RENTAL	33.45	N
			010009	68431259	199-36-6269.01-041-099000	COPIER RENTAL	33.44	N
			010015	68431259	199-41-6249.00-701-099000	COPIER MAINTENANCE	43.85	N
			010015	68431259	199-41-6249.00-750-099000	COPIER MAINTENANCE	43.84	N
			010015	68431259	199-41-6249.01-999-023000	COPIER MAINTENANCE	40.00	N
			010009	68431259	199-41-6269.00-750-099000	COPIER RENTAL	100.29	N
			010009	68431259	199-41-6269.01-999-023000	COPIER RENTAL	94.75	N
			010015	68431259	240-35-6249.01-001-000000	COPIER MAINTENANCE	40.01	N
			010009	68431259	240-35-6269.01-999-000000	COPIER RENTAL	94.75	N
						Totals for Check 071723	**2,892.37**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071724	07-09-2020	ELECTRICAL SPECIALTI	010030	070120-160	199-51-6299.06-999-099000	WASTEWATER MONITORING	35.00	N
			010031	070120-160	199-52-6299.00-999-099000	ALARM MONITORING	225.00	N
						Totals for Check 071724	**260.00**	
071725	07-09-2020	ENTERGY	010044	165005744733	199-51-6259.03-001-099000	ENTERGY-HS	7,924.19	N
			010044	170004786768	199-51-6259.03-001-099000	ENTERGY-TICKET BOOTH	17.43	N
			010044	200004296194	199-51-6259.03-001-099000	UTLITIES-HS BALLFIELD	460.05	N
						Totals for Check 071725	**8,401.67**	
071726	07-09-2020	ETEX	010006	15390	199-41-6399.00-701-099000	OFFICE SUPPLIES	277.98	N
			010006	15390	199-41-6399.00-701-099000	OFFICE SUPPLIES	161.98	N
			010006	15457	199-41-6399.00-701-099000	EXPO MARKERS	31.18	N
				071539	199-41-6399.00-750-099000	CREDIT	-277.98	N
						Totals for Check 071726	**193.16**	
071727	07-09-2020	FUNCTION 4	011673	783749	199-11-6399.02-041-011000	STAPLES FOR COPIER	96.00	N
071728	07-09-2020	GRAINGER	011857	9569244941	199-51-6316.01-001-099000	120 VAC IEC MAGN CONTACTOR	233.84	N
			011899	9572611581	199-51-6316.01-001-099000	HVAC	274.92	N
						Totals for Check 071728	**508.76**	
071729	07-09-2020	HYDROTEX	010032	428840	199-34-6311.00-999-099000	MOTOR OIL-JULY	833.28	N
071730	07-09-2020	INTERSTATE BATTERY	010033	36009578	199-34-6319.00-999-099000	BATTERIES	748.65	N
071731	07-09-2020	JCN OIL SERVICE	011904	359563	199-34-6299.01-999-099000	USED OIL/FILTER PICKUP	225.00	N
071732	07-09-2020	JOHNSTONE SUPPLY O	011887	S3969362.002	199-51-6316.01-101-099000	REFRIGERANT	687.28	N
			011887	S3969362.002	199-51-6316.01-103-099000	REFRIGERANT	188.24	N
						Totals for Check 071732	**875.52**	
071733	07-09-2020	JONES SCHOOL SUPPL	011654	1753488	199-11-6499.00-001-011000	AWARDS PROGRAM	444.60	N
071734	07-09-2020	K & S OUTDOOR, INC.	011815	110574	199-51-6319.02-999-099000	GRASS CHUTES-DAMPEN CONTR	391.70	N
071735	07-09-2020	KARCZEWSKI / BRADSH	011897	16592	199-41-6211.00-701-099000	COVID-GENERAL LEGAL SERVIC	450.00	N
071736	07-09-2020	LAKESHORE	011657	1169430620	199-11-6399.00-101-011000	CALENDER CNTR-CLOCK -BOOK	321.57	N
			011697	1167920620	199-11-6399.00-101-011000	COLOR CHIPS-UNIFIX CUBES	589.56	N
						Totals for Check 071736	**911.13**	
071737	07-09-2020	MATHESON TRI-GAS	011871	21912925	199-11-6399.00-001-022000	SHOP SUPPLIES	92.16	N
			011509	21906724	199-34-6319.00-999-099000	TRANSPORTATION SUPPLIES	126.24	N
				21751474	199-34-6319.00-999-099000	PAYMENT IN ERROR	-89.04	N
						Totals for Check 071737	**129.36**	
071738	07-09-2020	MOTT SUPPLY	011848	252069	199-51-6316.00-999-099000	FURNITURE GLIDES	14.28	N
			011885	253885	199-51-6316.00-999-099000	CHAINSAW FILE	65.40	N
			011885	253886	199-51-6316.00-999-099000	MAINTENANCE SUPPLIES	63.66	N
			011842	251203	199-51-6319.02-999-099000	MAINTENANCE SUPPLIES	159.98	N
			011848	252070	199-51-6319.02-999-099000	ERASER	119.98	N
			011842	252076	199-81-6629.00-999-099000	MAINTENANCE SUPPLIES	154.93	N
			011870	253887	199-81-6629.00-999-099000	PAINTERS TAPE, SCREWS	192.23	N
						Totals for Check 071738	**770.46**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071739	07-09-2020	MOTT WHOLESALE, INC.	010048	562979-467909	199-51-6316.00-101-099000	PLUGON CIRCUT BREAKER	14.89	N
			010048	562946-467902	199-51-6316.00-101-099000	TUBE CUTTER	41.55	N
						Totals for Check 071739	**56.44**	
071740	07-09-2020	MSB	011549	139636	199-41-6299.00-750-099000	SHARS - MEDICAID #54030438	3.24	N
			011549	139967	199-41-6299.00-750-099000	SHARS - MEDICAID #54067270	14.94	N
						Totals for Check 071740	**18.18**	
071741	07-09-2020	NASSP-NHS	011890	9001332669	199-11-6499.00-001-011000	NHS MEMBERSHIP	385.00	N
071742	07-09-2020	NOTARY PUBLIC UNDE	010739	S. MITCHELL	199-41-6399.00-750-099000	NOTARY RENEWAL	163.00	N
071743	07-09-2020	O'REILLY AUTOMOTIVE I	010052	1451-486414	199-34-6319.00-999-099000	3500 HD PARTS	75.23	N
			010052	1451-487937	199-34-6319.00-999-099000	WIX-FUEL/WTER SEP	111.72	N
			010052	1451-489338	199-34-6319.00-999-099000	301 BR 134 A	129.99	N
				1451-486417	199-34-6319.00-999-099000	PART RETURNED	-.40	N
				1451-488366	199-34-6319.00-999-099000	RETURNED 1451-487937	-71.12	N
						Totals for Check 071743	**245.42**	
071744	07-09-2020	PARKER'S BUILDING SU	011732	113849	199-51-6316.00-101-099000	LADDER	169.99	N
			011766	113584	199-51-6399.20-999-099000	LEAF AND TINE RAKES	52.96	N
			011732	113849	199-51-6399.20-999-099000	LADDER	169.99	N
			011805	113797	199-81-6629.00-999-099000	JOINT COMPOUND, CASING	431.59	N
			011829	113847	199-81-6629.00-999-099000	OUTLET, SWITCH PLATE, STAIN	312.18	N
			011750	113667	199-81-6629.00-999-099000	REMODEL WJH OFFICE SUPPLIE	1,006.26	N
			011750	113640	199-81-6629.00-999-099000	REMODEL WJH OFFICE SUPPLIE	648.75	N
			011800	113679	199-81-6629.00-999-099000	PAINT	43.99	N
			011902	114161	199-81-6629.00-999-099000	WJH OFFICE REMOD	168.69	N
			011902	114124	199-81-6629.00-999-099000	WJH OFFICE REMOD	42.34	N
			011902	114122	199-81-6629.00-999-099000	WJH OFFICE REMOD	928.57	N
						Totals for Check 071744	**3,975.31**	
071745	07-09-2020	PITNEY BOWES	010014	3311576018	199-41-6399.04-750-099000	POSTAGE MACHINE RENTAL	174.00	N
071746	07-09-2020	PURCHASE POWER	011895	80009090078687	199-11-6399.89-101-011000	COVID POSTAGE	520.99	N
071747	07-09-2020	REGION 16 EDUCATION	011311	101402	199-41-6239.00-701-099000	CLUSTER TRAINING - GLOSSON	75.00	N
071748	07-09-2020	REGION 5	011639	080851	199-13-6411.00-041-011000	GT WORKSHOP-S. WILSON	100.00	N
			011651	080852	199-13-6411.00-041-011000	GT WORKSHOP-R JOHNSTON	110.00	N
			011670	080757	199-13-6411.00-103-011000	GT WORKSHOP- A SMITH	125.00	N
			011670	080771	199-13-6411.00-103-011000	GT WORKSHOP- A SMITH	125.00	N
			011670	080785	199-13-6411.00-103-011000	GT WORKSHOP- A SMITH	125.00	N
			011670	080799	199-13-6411.00-103-011000	GT WORKSHOP- A SMITH	125.00	N
			011670	080813	199-13-6411.00-103-011000	GT WORKSHOP- A SMITH	125.00	N
			011905	080628	199-13-6411.00-103-011000	BEAHAVIOR WORKSHOP	60.00	N
			010603	080741	199-53-6299.00-999-000000	JUNE EDNET-INTERNET	813.40	N
						Totals for Check 071748	**1,708.40**	
071749	07-09-2020	SAFETY-KLEEN CORP	010053	83395464	199-34-6299.01-999-099000	PARTS WASHER	282.85	N

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071750	07-09-2020	SAM HOUSTON ELEC. C	010056	15438	199-51-6259.03-101-099000	UTILITIES-FRED ELEM	2,660.03	N
071751	07-09-2020	SCHOOL AIDS, INC.	011658	1295769	199-11-6399.00-101-011000	DELUXE CHART STAND	278.16	N
071752	07-09-2020	SPARKLETTS & SIERRA	010084	12374208070320	199-34-6399.00-999-099000	SUPPLIES	7.00	N
071753	07-09-2020	T.E.A.M. SOLUTIONS, IN	011469	900732	199-51-6299.08-999-099000	HVAC SERVICE PLAN	555.00	N
071754	07-09-2020	TEXAS FFA ASSOCIATIO	011894	203517 +	199-36-6412.00-001-022000	2020 Texas FFA Convention	240.00	N
071755	07-09-2020	TIMBERMAN'S SUPPLY	011903	294066	199-51-6319.00-999-099000	TRACTOR PARTS	29.93	N
071756	07-09-2020	TYCO GENERAL FEED	011794	539969	199-11-6399.00-001-022000	TAG SUPPLY	36.90	N
071757	07-09-2020	TYLER COUNTY SPECIA	010080	00839	199-51-6259.00-101-099000	WATER-FRED ELEM.	344.99	N
071758	07-09-2020	UNITED REFRIGERATIO	011888	74102149-00	199-51-6316.01-999-099000	HVAC REFRIGERANT	375.00	N
071759	07-09-2020	UTILITY INNOVATIONS,	010418	1027	199-51-6299.06-999-099000	WASTEWATER MONITORING	3,600.00	N
071760	07-09-2020	WARREN WATER SUPPL	010081	840	199-51-6259.00-001-099000	WHS WATER	319.23	N
			010081	743	199-51-6259.00-001-099000	WHS WATER-BALLFIELD	107.66	N
			010081	769	199-51-6259.00-041-099000	WJH WATER	135.39	N
			010081	100	199-51-6259.00-041-099000	WJH-WATER	132.50	N
			010081	664	199-51-6259.00-103-099000	WES-WATER	85.71	N
			010081	475	199-51-6259.00-103-099000	WES-WATER	4.14	N
			010081	87	199-51-6259.34-999-099000	BUS BARN WATER	34.00	N
						Totals for Check 071760	**818.63**	
071761	07-23-2020	2ND GEAR, LLC.	011877	239955	255-11-6399.00-103-011000	TEACHER CHROMEBOOKS	28,112.53	N
			011873	239958	289-11-6399.00-103-011000	120 CHROMEBOOKS	25,112.30	N
			011873	239618	289-11-6399.00-103-011000	CHARGING CARTS	2,396.00	N
						Totals for Check 071761	**55,620.83**	
071762	07-23-2020	BSN SPORTS	011626	909186408	199-36-6399.00-001-091000	ATHLETIC SUPPLIES -Z COOL	4,225.98	N
			011849	909363789	199-36-6399.11-001-091000	SOCKS- SHOES	380.92	N
						Totals for Check 071762	**4,606.90**	
071763	07-23-2020	CARD SERVICE CENTER	011865	PROF	199-13-6399.00-999-011000	PROF. DEVELOPMENT BOOKS	154.70	N
			011916	PROF	199-13-6399.00-999-011000	PROF. DEVELOPMENT BOOKS	396.60	N
			011814	CEILING TILES	199-51-6316.00-999-099000	CEILING TILES	69.45	N
			011798	SHOP FAN	199-51-6319.00-999-099000	SHOP FAN PARTS	988.98	N
			011860	ENG.	410-11-6321.00-999-011000	HEGGERTY-PHONEMIC AWAREN	2,031.76	N
						Totals for Check 071763	**3,641.49**	
071764	07-23-2020	CDW - GOVERNMENT	011872	ZFW8640	199-53-6399.20-999-099000	PATCH PANELS-BLACK BOX CAT	603.00	N
			011872	ZGF5134	199-53-6399.20-999-099000	BLACK BOX CAT6	147.00	N
			011872	ZGV2299	199-53-6399.20-999-099000	TRIPP2 PORT FACEOPLATE	66.80	N
						Totals for Check 071764	**816.80**	
071765	07-23-2020	CDW - GOVERNMENT	011582	ZHF2890	199-53-6399.20-999-099000	NETWORK INFRASTRUCTURE-S	21,895.00	N
071766	07-23-2020	COKER'S DOORS & MOU	011726	085047-00	199-81-6629.00-999-099000	WJH REMODEL	6,675.00	N
071767	07-23-2020	COMMITTEE FOR CHILD	011861	2009531	410-11-6321.00-999-011000	SECOND STEP MS	2,749.00	N
			011722	2009075	410-11-6321.00-999-011000	EARLY LEARNING GR-5 SECOND	5,538.00	N
						Totals for Check 071767	**8,287.00**	

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071768	07-23-2020	CONSTRUCTIVE PLAYT	011676	5175018101	199-31-6399.00-103-099000	COUNSELING SUPPLIES	101.98	N
071769	07-23-2020	DEPARTMENT INFORMA	010023	20061471N	199-51-6259.01-999-099000	LONG DISTANCE TELEPHONE	31.66	N
071770	07-23-2020	DRUM CAFE SOUTH	011233	DCS-736828	199-41-6219.00-701-099000	CONVOCATION GRP-FINAL INVOI	2,750.00	N
071771	07-23-2020	EASTEX ENVIRONMENT	010046	C20G560	199-51-6259.00-999-099000	WASTEWATER TESTING	89.00	N
071772	07-23-2020	EDUCATION GALAXY, LL	011859	202091	410-11-6321.00-999-011000	EDUCATION GALAXY	3,650.00	N
071773	07-23-2020	ELECTRICAL SPECIALTI	011912	22125	199-51-6299.03-999-099000	ALARM SYSTEM REPAIRS	255.00	N
			011935	21981	199-51-6299.03-999-099000	CHECKED OUT ALARM CODES	467.50	N
			011935	22093	199-51-6299.03-999-099000	REMOVED THERMOSTAT SENSO	220.00	N
						Totals for Check 071773	**942.50**	
071774	07-23-2020	ENTERGY	010044	10014274231	199-51-6259.03-001-099000	UTILITIES-HS	243.24	N
			010041	10014274231	199-51-6259.03-041-099000	ENTERGY-WJH	5,844.69	N
			010043	10014274231	199-51-6259.03-103-099000	ENTERGY-WES	2,552.72	N
			010042	10014274231	199-51-6259.03-999-099000	ENTERGY-DW	892.88	N
						Totals for Check 071774	**9,533.53**	
071775	07-23-2020	EXXON MOBIL	011930	FFA FUEL	199-11-6311.00-001-022000	FFA FUEL CHARGES	58.68	N
071776	07-23-2020	LACI NICOLE GIBSON	011929	GUARD	199-36-6219.01-041-099000	GUARD INSTRUCTION	600.00	N
071777	07-23-2020	GLASS TECH	011886	WINDOWS-WJH	199-81-6629.00-999-099000	INSTALL 2 SLIDING GLASS WIND	1,000.00	N
071778	07-23-2020	JOHNSTONE SUPPLY O	011913	S3977923.001	199-81-6629.00-999-099000	JR HIGH OFFICE-DIFFUSER-	63.25	N
071779	07-23-2020	KARCZEWSKI / BRADSH	011948	16761	199-41-6211.00-701-099000	GENERAL LEGAL SERVICES	56.25	N
071780	07-23-2020	LAMAR INSTITUTE OF T	011944	ACT-20-31	199-11-6399.00-001-024000	WRITING, READING, MATH TESTI	1,055.00	N
071781	07-23-2020	MATTHEW MENTZEL	011937	#53 A/C	199-51-6249.00-999-099000	#53-A/C AND REPLACE EVAPORA	1,065.49	N
071782	07-23-2020	MODICA BROS. TIRE -W	011896	395576	199-11-6399.00-001-022000	PIG SCALE TIRE	30.72	N
071783	07-23-2020	NATIONAL FFA	011845	MDS-208657	199-36-6499.00-001-022000	BANQUET SUPPLIES	933.00	N
071784	07-23-2020	NATIONAL SCOREBOAR	011915	11196	199-36-6299.01-001-091000	SCOREBOARD SERVICES	625.00	N
071785	07-23-2020	SAVVAS LEARNING CO.	011702	7027133247	410-11-6321.00-999-011000	TEXTBOOK ELAR	59,839.74	N
071786	07-23-2020	PHELAN HEARING CENT	011925	AUDIOMETER	199-33-6299.00-103-099000	AUDIOMETER CALIBRATIONS	315.00	N
071787	07-23-2020	REGION 5	011889	080985	199-13-6411.00-001-011000	H/S TEKS WORKSHOP-B.	65.00	N
			011889	080986	199-13-6411.00-001-011000	H/S TEKS WORKSHOP-K. ELLIS	65.00	N
			011889	080987	199-13-6411.00-001-011000	H/S TEKS WORKSHOP-M. BARKE	65.00	N
			011357	081063	199-13-6411.00-041-011000	BASED STRATEGIES-L. BRYANT	125.00	N
			011357	081065	199-13-6411.00-041-011000	BASED STRATEGIES-R.	125.00	N
			011357	081066	199-13-6411.00-041-011000	BASED STRATEGIES-T. LANGLEY	125.00	N
			011357	081062	199-13-6411.00-041-011000	BASED STRATEGIES-J. SMITH	125.00	N
			011357	081064	199-13-6411.00-041-023000	BASED STRATEGIES-P. BRACKIN	125.00	N
			011773	081088	199-13-6411.00-101-011000	READING BY DESIGN WORKSHO	675.00	N
			011910	081097	199-23-6239.00-001-099000	AEL WORKSHOP	450.00	N
			011713	080920	199-23-6239.00-001-099000	T-TESS TRAINING	450.00	N
			011833	081004	199-34-6239.00-999-099000	BUS RE-CERT CLASS-D. THERIOT	55.00	N
			011833	081005	199-34-6239.00-999-099000	BUS RE-CERT CLASS-J.	55.00	N

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			011833	081006	199-34-6239.00-999-099000	BUS RE-CERT CLASS-K. WOODS	55.00	N
			011833	081007	199-34-6239.00-999-099000	BUS RE-CERT CLASS-P. EVANS	55.00	N
			011833	081008	199-34-6239.00-999-099000	BUS RE-CERT CLASS-R. ANTHON	55.00	N
			011833	081009	199-34-6239.00-999-099000	BUS RE-CERT CLASS-R. MOORE	55.00	N
			011833	081010	199-34-6239.00-999-099000	BUS RE-CERT CLASS-R. FORD	55.00	N
						Totals for Check 071787	**2,780.00**	
071788	07-23-2020	RENAISSANCE LEARNIN	011867	5165019-234888	255-13-6299.00-103-099000	TITLE II COACHNG	1,500.00	N
			011867	5165096-234888	255-13-6299.00-103-099000	VIRTUAL LEARNING SESSION	450.00	N
			011881	5165100-234886	410-11-6321.00-999-011000	STAR READ/MATH ACCEL READI	8,791.75	N
			011881	5165100-234601	410-11-6321.00-999-011000	STAR READ/MATH ACCEL READI	6,001.00	N
						Totals for Check 071788	**16,742.75**	
071789	07-23-2020	SCOTT'S TRACTOR SER	011940	2426	199-51-6319.02-999-099000	MAINTENANCE	140.00	N
071790	07-23-2020	SUN COAST RESOURCE	010054	95769968	199-34-6311.00-999-099000	FUEL	2,139.96	N
071791	07-23-2020	MATT SWINNEY	011933	TRAVEL REIMB.	199-11-6411.03-001-022000	TRAVEL REIMBURSEMENT-FFA	355.00	N
071792	07-23-2020	TYLER COUNTY TAX AS	010079	JULY TAGS	199-34-6499.00-999-099000	JULY TAGS	22.50	N
071793	07-23-2020	UNITED REFRIGERATIO	011938	74475001-00	199-51-6316.00-103-099000	THERMOMETER, SWITCH RELAY	245.59	N
			011914	74350973-00	199-51-6316.00-999-099000	HVAC SUPPLIES	100.75	N
			011938	74475001-00	199-51-6316.00-999-099000	ROOFTOP UMBRELLA	75.00	N
						Totals for Check 071793	**421.34**	
071794	07-23-2020	VERIZON WIRELESS	011370	9858842817	199-21-6259.00-999-099000	CAO MI-FI	37.99	N
			010348	9858842817	199-23-6499.00-101-099000	FES MI-FI	37.99	N
			010024	9858842817	199-51-6259.01-999-099000	WIRELESS TELEPHONE	720.37	N
			010806	9858842817	199-51-6259.01-999-099000	SUPT. MIFI	37.99	N
			010021	9858842817	199-51-6259.01-999-099000	BUSINESS MI-FI'S	113.97	N
			010024	9858842817	199-51-6259.01-999-099000	WIRELESS TELEPHONE	37.99	N
			010082	9858842817	199-51-6499.00-999-099000	MI-FI	37.99	N
						Totals for Check 071794	**1,024.29**	
071795	07-23-2020	WAL-MART COMMUNITY	010011	WATER	199-36-6399.00-001-091000	WATER - PEROXIDE-ATHLETICS	18.56	N
071796	07-23-2020	WARREN FFA	011934	FFA SUPPLIES	199-11-6399.00-001-022000	ANIMAL SUPPLIES REIMBURSE	250.47	N
071797	07-23-2020	WARREN HIGH SCHOOL	011945	REIMB.	199-11-6399.00-001-024000	SAT TESTING	1,595.00	N
071798	07-30-2020	A1 FILTER SERVICE CO	011470	100998	199-51-6299.08-999-099000	FILTERS	786.00	N
071799	07-30-2020	ALLIED MECHANICAL, IN	011962	WO-0696	199-51-6249.01-101-099000	HVAC WORK-REPLACE DUCT BO	1,226.50	N
071800	07-30-2020	RAYMOND ANTHONY	011959	36415	199-34-6219.00-999-099000	REIMB. PHYSICAL	45.00	N
071801	07-30-2020	AT&T	010022	409A4661490916	199-51-6259.01-999-099000	TELEPHONE	3,159.29	N
071802	07-30-2020	GERALD WAYNE BAGW	011957	0601	199-51-6249.03-999-099000	MAINTENANCE/YARD WORK	700.00	N
071803	07-30-2020	CARD SERVICE CENTER	011978	COVID-	199-51-6399.89-999-099000	COVID-DIVIDERS 20% PAYMENT	8,014.72	N
071804	07-30-2020	CHEM-SERV	011920	123453	199-34-6399.00-999-099000	PRO SCRUBS- LINT FREE WIPES	377.70	N
071805	07-30-2020	COLLEGE ENTRANCE E	011983	38203593B	199-11-6412.58-999-011000	COLLEGE ENTRANCE	612.00	N

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071806	07-30-2020	DE LAGE LANDEN PUBLI	010015	68790747	199-11-6249.00-001-011000	COPIER MAINTENANCE	263.07	N
			010015	68790747	199-11-6249.01-041-011000	COPIER MAINTENANCE	263.07	N
			010015	68790747	199-11-6249.01-101-011000	COPIER MAINTENANCE	175.38	N
			010015	68790747	199-11-6249.01-103-011000	COPIER MAINTENANCE	263.07	N
			010015	68790747	199-11-6249.02-001-022000	COPIER MAINTENANCE	40.01	N
			010009	68790747	199-11-6269.01-001-011000	COPIER RENTAL	329.60	N
			010009	68790747	199-11-6269.01-001-022000	COPIER RENTAL	94.75	N
			010009	68790747	199-11-6269.01-041-011000	COPIER RENTAL	265.24	N
			010009	68790747	199-11-6269.01-101-011000	COPIER RENTAL	194.27	N
			010009	68790747	199-11-6269.01-103-011000	COPIER RENTAL	257.08	N
			010015	68790747	199-36-6249.01-001-091000	COPIER MAINTENANCE	40.01	N
			010015	68790747	199-36-6249.01-001-099000	COPIER MAINTENANCE	43.85	N
			010015	68790747	199-36-6249.01-041-099000	COPIER MAINTENANCE	43.84	N
			010009	68790747	199-36-6269.01-001-091000	COPIER RENTAL	94.75	N
			010009	68790747	199-36-6269.01-001-099000	COPIER RENTAL	33.45	N
			010009	68790747	199-36-6269.01-041-099000	COPIER RENTAL	33.44	N
			010015	68790747	199-41-6249.00-701-099000	COPIER MAINTENANCE	43.85	N
			010015	68790747	199-41-6249.00-750-099000	COPIER MAINTENANCE	43.84	N
			010015	68790747	199-41-6249.01-999-023000	COPIER MAINTENANCE	40.00	N
			010009	68790747	199-41-6269.00-750-099000	COPIER RENTAL	100.29	N
			010009	68790747	199-41-6269.01-999-023000	COPIER RENTAL	94.75	N
			010015	68790747	240-35-6249.01-001-000000	COPIER MAINTENANCE	40.01	N
			010009	68790747	240-35-6269.01-999-000000	COPIER RENTAL	94.75	N
						Totals for Check 071806	**2,892.37**	
071807	07-30-2020	ALEX EVANS	011958	99213	199-34-6219.00-999-099000	REIMB. PHYSICAL	60.00	N
071808	07-30-2020	PAUL EVANS	011952	REIMB.	199-34-6219.00-999-099000	REIMB. BUS PHYSICAL	60.00	N
071809	07-30-2020	HI-POD	011711	22716	199-11-6499.99-999-011000	END ZONE CAMERA	5,264.00	N
071810	07-30-2020	HOME DEPOT CREDIT S	011907	9290938	199-11-6399.20-001-022000	TABLES FOR AG	3,191.88	N
071811	07-30-2020	HYDROTEX	010032	186148	199-34-6311.00-999-099000	MOTOR OI-AUGUST	833.28	N
071812	07-30-2020	CYNTHIA KELLEY	011989	RECEIPT	199-53-6399.20-999-099000	RECEIPT BOOKS-COMPUTER INS	29.76	N
071813	07-30-2020	LIVINGSTON LAWN & GA	011729	849953	199-51-6319.02-999-099000	LAWN MOWER PARTS-BELTS	521.65	N
071814	07-30-2020	MODICA BROS. TIRE -W	011951	396059	199-34-6249.00-999-099000	# 65 TIRES AND BRAKES	1,361.25	N
071815	07-30-2020	PINEY WOODS SANITATI	010034	0000572560	199-51-6259.05-999-099000	AUGUST-GARBAGE PICK-UP	1,740.64	N
071816	07-30-2020	PPG ARCHITECTURAL FI	011971	800803042333	199-81-6629.00-999-099000	WJH PAINT-DESERT CASTLE	204.40	N
071817	07-30-2020	QUILL CORPORATION	011688	8827219	199-12-6399.00-101-099000	AMPLIVOX HEADPHONES	195.30	N
			011824	8043111	199-13-6399.01-001-011000	PROF. DEVELOPMENT SUPPLIES	32.10	N
			011950	8863219	199-41-6399.00-701-099000	PURELL HAND SANITIZER	45.03	N
						Totals for Check 071817	**272.43**	
071818	07-30-2020	REALLY GOOD STUFF	011687	7300037	199-11-6399.00-101-011000	PRIV SHIELD-ORGANIZER	520.57	N

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071819	07-30-2020	REGION 5	011910	081116	199-23-6239.00-001-099000	T-TESS WORKSHOP	450.00	N
071820	07-30-2020	RIDDELL ALL AMERICAN	011852	60409335	199-36-6399.00-001-091000	HELMETS-SPEED FLEX DIAMOND	2,408.44	N
071821	07-30-2020	SANITARY SUPPLY	011884	316514-315576	199-51-6315.00-001-099000	CUSTODIAL SUPPLIES	42.11	N
			011884	316514-315576	199-51-6315.00-041-099000	CUSTODIAL SUPPLIES	42.11	N
			011884	316514-315576	199-51-6315.00-101-099000	CUSTODIAL SUPPLIES	42.10	N
			011884	316514-315576	199-51-6315.00-103-099000	CUSTODIAL SUPPLIES	42.11	N
			011941	317030	199-51-6399.89-999-099000	CUSTODIAL SUPPLIES	769.60	N
			011923	317028	199-51-6399.89-999-099000	COVID-19 HAND SANITIZER	219.66	N
						Totals for Check 071821	**1,157.69**	
071822	07-30-2020	SCHOLASTIC INC.	011643	M6949207	199-11-6399.00-041-011000	CLASSROOM MATERIALS	699.34	N
071823	07-30-2020	SCOTT'S TRACTOR SER	011968	2433	199-51-6319.02-999-099000	LOAD OF SAND	140.00	N
071824	07-30-2020	SEESAW LEARNING, INC	011931	2020-32032	410-11-6321.00-999-011000	SEESAW LMS	2,062.50	N
071825	07-30-2020	T.E.A.M. SOLUTIONS, IN	011665	13515	199-51-6249.01-001-099000	COOLER ALARMS	1,496.25	N
			011665	13515	199-51-6249.01-041-099000	COOLER ALARMS	1,496.25	N
			011665	13515	199-51-6249.01-101-099000	COOLER ALARMS	1,496.25	N
			011665	13515	199-51-6249.01-103-099000	COOLER ALARMS	1,496.25	N
						Totals for Check 071825	**5,985.00**	
071826	07-30-2020	TEXAS EDUCATIONAL C	011976	4294	211-41-6299.55-103-011000	ESSA COMPREHENSIVE	282.00	N
071827	07-30-2020	TYLER COUNTY SPECIA	010080	00839	199-51-6259.00-101-099000	WATER-FRED ELEM.	374.38	N
071828	07-30-2020	UNITED REFRIGERATIO	011973	74607503-00	199-51-6316.01-001-099000	HVAC-MINI SPLIT LINE SET	211.21	N
			011972	74498681-00	199-51-6316.01-041-099000	HVAC SUPPLIES	1,704.99	N
			011972	74498681-00	199-51-6316.01-101-099000	HVAC SUPPLIES	2,560.21	N
			011973	74607503-00	199-51-6316.01-101-099000	HVAC-MINI SPLIT HP EVAP	491.88	N
						Totals for Check 071828	**4,968.29**	
071829	07-30-2020	USI EDUCATION SALES	011681	0391572601014	199-11-6399.00-101-011000	OPTI CLEAR GLOSS 3MIL	300.54	N
071830	07-30-2020	WALLING SIGNS	011960	STAMP W/ PAD	199-41-6399.00-750-099000	OFFICE SUPPLIES	72.00	N
071831	07-30-2020	WARREN HIGH SCHOOL	011011	REISSUE-70916	199-35-6499.00-101-099000	SACK LUNCHES DATED 1/10/2020	80.00	N
			011011	REISSUE-70916	199-35-6499.00-103-099000	SACK LUNCHES DATED 1/10/2020	85.45	N
						Totals for Check 071831	**165.45**	
071832	07-30-2020	WOODVILLE FLORIST &	011892	COLLIER-	199-41-6499.00-702-099000	BENEVOLENCE-JEANSONNE FAM	70.00	N
						Total For Computer Written Checks	**306,233.31**	
						Total Checks	**544,838.02**	

End of Report