

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001077	06-04-2020	WILMINGTON TRUST-NA	003259	2020051347085A	599-71-6521.00-999-099000	112181-000 UT Ref Bonds 2015	350.00	N
WFBS0	06-25-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-000000	JUN WIRE HEALTH INSURANCE	3,643.49	N
			DEDCH		863-00-2153.00-013-000000	JUN WIRE HEALTH INSURANCE	205.38	N
			DEDCH		863-00-2153.00-022-000000	JUN WIRE HEALTH INSURANCE	797.84	N
			DEDCH		863-00-2153.00-027-000000	JUN WIRE LIFE INSURANCE	62.23	N
			DEDCH		863-00-2153.00-028-000000	JUN WIRE LIFE INSURANCE	336.10	N
			DEDCH		863-00-2153.00-029-000000	JUN WIRE LIFE INSURANCE	1,935.94	N
			DEDCH		863-00-2153.00-030-000000	JUN WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-000000	JUN WIRE LIFE INSURANCE	163.29	N
			DEDCH		863-00-2153.00-032-000000	JUN WIRE HEALTH INSURANCE	1,105.85	N
			DEDCH		863-00-2153.00-107-000000	JUN WIRE LIFE INSURANCE	144.08	N
			DEDCH		863-00-2153.00-108-000000	JUN WIRE LIFE INSURANCE	70.64	N
			DEDCH		863-00-2153.00-109-000000	JUN WIRE LIFE INSURANCE	79.07	N
			DEDCH		863-00-2153.00-112-000000	JUN WIRE HEALTH INSURANCE	449.94	N
			DEDCH		863-00-2153.00-114-000000	JUN WIRE HEALTH INSURANCE	512.03	N
			DEDCH		863-00-2159.00-014-000000	JUN WIRE MISCELLANEOUS DED	241.05	N
			DEDCH		863-00-2159.00-016-000000	JUN WIRE MISCELLANEOUS DED	300.56	N
			DEDCH		863-00-2159.00-041-000000	JUN WIRE MISCELLANEOUS DED	58.28	N
			DEDCH		863-00-2159.00-048-000000	JUN WIRE MISCELLANEOUS DED	1,005.00	N
			DEDCH		863-00-2159.00-106-000000	JUN WIRE MISCELLANEOUS DED	388.50	N
			DEDCH		863-00-2159.00-117-000000	JUN WIRE MISCELLANEOUS DED	1,294.12	N
Totals for Check WFBS06							12,817.39	
WIRS06	06-25-2020	IRS TEXNET	DEDCH		863-00-2151.00-000-000000	JUN WIRE PAYROLL DEDUCTION	57,436.80	N
			DEDCH		863-00-2152.01-000-000000	JUN WIRE PAYROLL DEDUCTION	10,603.67	N
			DEDCH		863-00-2152.02-000-000000	JUN WIRE PAYROLL DEDUCTION	10,603.67	N
Totals for Check WIRS06							78,644.14	
WIRS6	06-30-2020	IRS TEXNET	DEDCH		863-00-2151.00-000-000000	JUN WIRE PAYROLL DEDUCTION	1,359.80	N
			DEDCH		863-00-2152.01-000-000000	JUN WIRE PAYROLL DEDUCTION	830.79	N
			DEDCH		863-00-2152.02-000-000000	JUN WIRE PAYROLL DEDUCTION	830.79	N
Totals for Check WIRS6C							3,021.38	
WNBS0	06-25-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-000000	JUN WIRE TAX SHEL. ANNUITY	8,388.38	N
			DEDCH		863-00-2159.00-003-000000	JUN WIRE HSA	570.00	N
			DEDCH		863-00-2159.00-096-000000	JUN WIRE 457 DEFERRED COMP.	264.58	N
			DEDCH		863-00-2159.00-111-000000	JUN WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-000000	JUN WIRE MISCELLANEOUS DED	1,955.00	N
Totals for Check WNBS06							12,177.96	
WTRS6	06-25-2020	TRS TEXNET	DEDCH		863-00-2153.00-019-000000	JUN WIRE TEA CONTRIB	28,717.00	N
			DEDCH		863-00-2153.00-020-000000	JUN WIRE TEA CONTRIB	31,911.00	N
			DEDCH		863-00-2153.00-021-000000	JUN WIRE TEA CONTRIB	5,527.00	N
Totals for Check WTRS6A							66,155.00	
WTRS6	06-25-2020	TRS TEXNET	DEDCH		863-00-2155.00-000-000000	JUN WIRE PAYROLL DEDUCTION	59,420.37	N
			DEDCH		863-00-2155.01-000-000000	JUN WIRE PAYROLL DEDUCTION	4,804.86	N
			DEDCH		863-00-2155.02-000-000000	JUN WIRE PAYROLL DEDUCTION	6,836.61	N
			DEDCH		863-00-2155.03-000-000000	JUN WIRE PAYROLL DEDUCTION	800.79	N

For the Month of June

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			DEDCH		863-00-2155.04-000-000000	JUN WIRE PAYROLL DEDUCTION	5,337.19	N
			DEDCH		863-00-2155.08-000-000000	JUN WIRE PAYROLL DEDUCTION	9,290.00	N
Totals for Check WTRS6B							86,489.82	
Total For District Written Checks							259,655.69	

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070053	06-15-2020	BOB R. BOBBITT	003216	VBALL OFFICIAL	199-00-2110.01-000-000000	RETURNED STALE DATED-REISS	-170.00	N
070107	06-15-2020	BOB R. BOBBITT	010160	VBALL TOURN	199-36-6299.03-001-091000	RETURNED STALE DATED-REISS	-310.00	N
			010122	VBALL 9/5	199-36-6299.03-001-091000	RETURNED STALE DATED-REISS	-170.00	N
			Totals for Check 070107				-480.00	
070853	06-22-2020	HUDSON ISD	010976	SB TOURN 2/20	199-36-6499.00-001-091000	CANCELED	-400.00	N
071255	06-22-2020	LORIE HARWELL	011386	MEALS	199-11-6412.00-001-011000	DID NOT NEED-COVID 19	-539.00	N
071256	06-22-2020	LORIE HARWELL	011391	MEALS-	199-11-6412.00-001-011000	DID NOT NEED-COVID 19	-756.00	N
071352	06-22-2020	KRISTEN WOODS	011467	MEALS 3/10	199-36-6412.00-041-091000	VOIDED DUE TO COVID-19	-336.00	N
071588	06-04-2020	AWARD PLACE	011769		199-11-6499.00-001-011000	VAL-SAL A+ PLAQUES	347.00	N
071589	06-04-2020	BALFOUR COMPANY	011183	1071	199-11-6499.00-001-011000	HS-DIPLOMAS,COVERS AND	463.42	N
			011183	1139	199-11-6499.00-001-011000	EXTRA GRADUATION CAPS/VAL	475.00	N
			011183	1124	199-11-6499.00-001-011000	HS-DIPLOMAS,COVERS AND	686.55	N
			Totals for Check 071589				1,624.97	
071590	06-04-2020	SELECTTRANSPORTATIO	011584	0303000458619	199-34-6249.00-999-099000	BUS #16	280.00	N
071591	06-04-2020	BILL CLARK PEST CONT	010027	777841	199-51-6249.01-999-099000	PEST CONTROL-WES	475.00	N
			010027	777844	199-51-6249.01-999-099000	PEST CONTROL-FES	100.00	N
			Totals for Check 071591				575.00	
071592	06-04-2020	JATHAN P. BOREL	011789	GRAD.	199-52-6299.00-001-091000	HS GRADUATION SECURITY	180.00	N
071593	06-04-2020	CAJUN FLAVORS, INC.	011779	13934	199-41-6499.00-702-099000	GRADUATION DINNER	700.00	N
071594	06-04-2020	ROSSI CARRUTH	011785	GRAD	199-52-6299.00-001-091000	HS GRADUATION SECURITY	180.00	N
071595	06-04-2020	CDW - GOVERNMENT	011679	XXC4064	199-23-6399.20-041-099000	HP PROBOOK	1,107.80	N
			011680	XXB9016	199-23-6399.20-041-099000	LAPTOP	1,107.80	N
			Totals for Check 071595				2,215.60	
071596	06-04-2020	CONSTRUCTIVE PLAYT	011677	5175018700	199-31-6399.00-103-099000	SOOTHING BALL-RUMBLE ROLLE	34.94	N
071597	06-04-2020	DIRECT SOLUTIONS	011595	51809	199-51-6315.00-001-099000	SUMMER SUPPLIES	132.85	N
			011595	51809	199-51-6315.00-041-099000	SUMMER SUPPLIES	132.85	N
			011595	51809	199-51-6315.00-101-099000	SUMMER SUPPLIES	132.84	N
			011595	51809	199-51-6315.00-103-099000	SUMMER SUPPLIES	132.84	N
			Totals for Check 071597				531.38	
071598	06-04-2020	EDUCATION GALAXY, LL	011708	202038	410-11-6321.00-999-011000	MATH READING WRI. SCI EGLO-0	3,650.00	N
			011730	202039	410-11-6321.00-999-011000	EGLO-01 READING. MATH	3,650.00	N
			Totals for Check 071598				7,300.00	
071599	06-04-2020	ELECTRICAL SPECIALTI	010030	60120-161	199-51-6299.06-999-099000	WASTEWATER MONITORING	35.00	N
			010031	60120-161	199-52-6299.00-999-099000	ALARM MONITORING	225.00	N
			Totals for Check 071599				260.00	
071600	06-04-2020	ENTERGY	010044	25006379500	199-51-6259.03-001-099000	ENTERGY-TICKET BOOTH	17.43	N
			010044	200004270651	199-51-6259.03-001-099000	ENTERGY-HIGH SCHOOL	5,673.60	N
			010044	230004476594	199-51-6259.03-001-099000	ENTERGY-BALLFIELD	397.92	N
			Totals for Check 071600				6,088.95	

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071601	06-04-2020	FLOCABULARY	011678	26210	199-11-6399.00-041-024000	YEARLY SUBSCRIPTION	2,000.00	N
071602	06-04-2020	FUNCTION 4	011517	784252	199-11-6399.02-103-011000	STAPLES	111.75	N
071603	06-04-2020	GRAINGER	011754	9545065865	199-81-6629.00-999-099000	REMODEL WJH OFFICE	66.48	N
071604	06-04-2020	PATHWAY FINANCIAL G	011709	TENNIS BALLS	199-11-6499.00-001-022000	GRADUATION	2,536.00	N
071605	06-04-2020	HARDIN COUNTY	010007	3RD QTR	199-41-6213.00-703-099000	2020 CONTRIBUTION-3RD QTR	5,906.77	N
071606	06-04-2020	GRANT HENSARLING	011788	GRAD.	199-52-6299.00-001-091000	HS GRADUATION SECURITY	180.00	N
071607	06-04-2020	JOHNSTONE SUPPLY O	011767	S3951355.001	199-51-6316.01-001-099000	HVAC-FUSE, PHASE MONITOR	41.75	N
071608	06-04-2020	LABATT INSTITUTIONAL	010315	05032654	240-35-6341.00-001-099000	FOOD-WHS	1,202.50	N
			010315	05106965	240-35-6341.00-001-099000	FOOD-WHS	861.54	N
			010315	05170454	240-35-6341.00-001-099000	FOOD-WHS	2,488.32	N
			010315	05032651	240-35-6341.00-041-099000	FOOD-WJH	2,024.99	N
			010315	05106966	240-35-6341.00-041-099000	FOOD-WJH	885.43	N
			010315	05170455	240-35-6341.00-041-099000	FOOD-WJH	1,429.74	N
			010315	05032655	240-35-6341.00-101-099000	FOOD-FES	2,294.75	N
			010315	05106964	240-35-6341.00-101-099000	FOOD-FES	2,481.28	N
			010315	05170453	240-35-6341.00-101-099000	FOOD-FES	3,546.76	N
			010315	05032652	240-35-6341.00-103-099000	FOOD-WES	2,137.81	N
			010315	05032653	240-35-6341.00-103-099000	FOOD-WES	99.47	N
			010315	05106967	240-35-6341.00-103-099000	FOOD-WES	1,927.85	N
			010315	05170456	240-35-6341.00-103-099000	FOOD-WES	3,053.04	N
			Totals for Check 071608					
071609	06-04-2020	MATHESON TRI-GAS	011057	E3336-21751474	199-11-6399.00-001-022000	WELDING SUPPLIES	89.04	N
			011509	21751474	199-34-6319.00-999-099000	TRANSPORTATION SUPPLIES	121.15	N
Totals for Check 071609						210.19		
071610	06-04-2020	MODICA BROS. TIRE -W	011772	394370	199-34-6249.00-999-099000	TIRES #69	710.48	N
			011787	394446	199-52-6429.00-999-099000	TIRES/MOUNT- SECRUITY CAR	748.28	N
Totals for Check 071610						1,458.76		
071611	06-04-2020	ROY MOORE	011777	GRAD-AUDIO	199-53-6399.00-750-099000	GRAD AUDIO CABLES-REIMBURS	253.98	N
			011776	16189153	199-53-6399.00-750-099000	APRIL ZOOM REIMBURSEMENT	58.01	N
			011776	21241382	199-53-6399.00-750-099000	MAY ZOOM REIMBURSEMENT	58.01	N
			011776	16662319	199-53-6399.00-750-099000	ZOOM-WEBINAR 500	147.70	N
			011778	NETWORK	199-53-6399.20-999-099000	NETWORKING TOOLS	196.54	N
Totals for Check 071611						714.24		
071612	06-04-2020	MOTT SUPPLY	011731	248136	199-51-6316.00-999-099000	MAINTENANCE/YARD WORK	316.19	N
			011731	248137	199-51-6319.02-999-099000	MAINTENANCE/YARD WORK	349.49	N
Totals for Check 071612						665.68		
071613	06-04-2020	O'REILLY AUTOMOTIVE I	010052	1451-484293	199-34-6319.00-999-099000	PARTS	7.99	N
			010052	1451-484084	199-51-6316.00-999-099000	PARTS	96.07	N
Totals for Check 071613						104.06		
071614	06-04-2020	ORIENTAL TRADING	011685	703433401-01	199-31-6399.00-103-099000	ERASERS-PENCILS	86.53	N

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071615	06-04-2020	PARKER'S BUILDING SU	011745	113439	199-41-6399.89-999-099000	TREATED LUMBER	47.54	N
			011745	113438	199-41-6399.89-999-099000	ALKALINE D BATTERY	30.98	N
			011749	113437	199-81-6629.00-999-099000	SPECIAL ED OFFICE	402.40	N
			011694	113149	199-81-6629.00-999-099000	MAINTENANCE-PRIMER	35.98	N
						Totals for Check 071615	516.90	
071616	06-04-2020	ASHLYN PIGG	011782	MILEAGE	199-11-6411.00-001-022000	HLSR REIMB. MILEAGE	100.40	N
			011781	MEALS REIMB.	199-11-6411.00-001-022000	MEAL/MILEAGE REIMB-SAN ANTO	409.78	N
						Totals for Check 071616	510.18	
071617	06-04-2020	PPG ARCHITECTURAL FI	011770	800802089125	199-81-6629.00-999-099000	PAINT - TRIM & WALL	716.96	N
071618	06-04-2020	QUILL CORPORATION	011631	7248537	199-11-6399.00-041-011000	INK FOR TEACHER PRINTERS	98.99	N
			011631	6918859	199-11-6399.00-041-011000	INK FOR TEACHER PRINTERS	1,170.95	N
			011631	6902091	199-11-6399.00-041-011000	INK FOR TEACHER PRINTERS	426.64	N
			011765	7282598	199-11-6399.02-103-011000	END OF YEAR LABELS	113.95	N
						Totals for Check 071618	1,810.53	
071619	06-04-2020	REGION 5	010397	080412	199-13-6411.00-001-011000	ALGEBRA WORKSHOP	125.00	N
			010750	080307	199-41-6239.00-701-099000	19-20 FIELD SERVICE	1,250.00	N
			010603	080270	199-53-6299.00-999-000000	MARCH EDNET-INTERNET	813.40	N
			010603	080448	199-53-6299.00-999-000000	APRIL EDNET-INTERNET	813.40	N
						Totals for Check 071619	3,001.80	
071620	06-04-2020	TRAVIS RICE	011790	SECURITY-	199-52-6299.00-001-091000	HS GRADUATION SECURITY	180.00	N
071621	06-04-2020	SANITARY SUPPLY	011712	312893-312886	199-51-6315.00-001-099000	MEDICAL SUPPLIES	245.55	N
			011712	312893-312886	199-51-6315.00-041-099000	MEDICAL SUPPLIES	245.55	N
			011712	312893-312886	199-51-6315.00-101-099000	MEDICAL SUPPLIES	245.55	N
			011712	312893-312886	199-51-6315.00-103-099000	MEDICAL SUPPLIES	245.55	N
						Totals for Check 071621	982.20	
071622	06-04-2020	SCHOLASTIC INC.	011532	2157838-	199-11-6399.00-103-023000	SP ED TEACHING MATERIAL	97.56	N
071623	06-04-2020	SAFE DISTANCE DETEC	011669	1608775	199-41-6399.89-999-099000	THERMAL FEVER CAMERAS	12,808.12	N
071624	06-04-2020	TYLER COUNTY SPECIA	010080	00839	199-51-6259.00-101-099000	WATER-FRED ELEM.	210.91	N
071625	06-04-2020	UNITED REFRIGERATIO	011768	73558991-00	199-51-6316.01-001-099000	HVAC SUPPLIES	412.21	N
			011768	73558991-00	199-51-6316.01-999-099000	HVAC SUPPLIES	73.08	N
						Totals for Check 071625	485.29	
071626	06-04-2020	UTILITY INNOVATIONS,	010418	1014	199-51-6299.06-999-099000	WASTEWATER MONITORING	3,616.79	N
071627	06-04-2020	VOCATIONAL AGRICULT	011757	50444	199-11-6495.00-001-022000	MEMBERSHIP FEE - ASHLYN PIG	300.00	N
			011757	50445	199-11-6495.00-001-022000	CONF. FEE- ASHLYN PIGG	105.00	N
			011761	50478	199-11-6495.00-001-022000	NAAE MEMBERSHIP M SWINNEY	60.00	N
			011760	50477	199-11-6495.00-001-022000	MEMBERSHIP FEE MATT SWINNE	300.00	N
			011759	50447	199-11-6495.00-001-022000	MEMBERSHIP FEE REX CURRIE	300.00	N
			011759	50476	199-11-6495.00-001-022000	NAAE MEMBERSHIP R. CURRIE	60.00	N
			011758	50446	199-11-6495.00-001-022000	NAAE MEMBERSHIP A PIGG	60.00	N
						Totals for Check 071627	1,185.00	

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071628	06-04-2020	VIRCO INC	011646	132686	199-11-6399.20-041-011000	ART TABLE	138.75	N
071629	06-04-2020	WALLING SIGNS	011756	ENGRAVINGS	199-36-6499.00-001-099000	AWARD ENGRAVING	10.00	N
			011498	051320S	199-51-6319.02-999-099000	DO NOT ENTER SIGNS	216.00	N
			011498	041320S	199-51-6319.02-999-099000	NO PARKING SIGNS	81.00	N
			Totals for Check 071629		307.00			
071630	06-04-2020	WARREN FFA	011780	REIMB FFA	199-11-6411.00-001-022000	REIMB. FFA MEALS 3/7	14.00	N
071631	06-04-2020	WARREN WATER SUPPL	010081	743	199-51-6259.00-001-099000	WHS WATER	99.37	N
			010081	852	199-51-6259.00-001-099000	WHS WATER	4.14	N
			010081	840	199-51-6259.00-001-099000	WHS WATER	91.50	N
			010081	100	199-51-6259.00-041-099000	WJH WATER	144.92	N
			010081	769	199-51-6259.00-041-099000	WJH WATER	106.41	N
			010081	475	199-51-6259.00-103-099000	WES WATER	4.14	N
			010081	664	199-51-6259.00-103-099000	WES WATER	102.27	N
			010081	87	199-51-6259.34-999-099000	BUS BARN WATER	34.00	N
			Totals for Check 071631		586.75			
071632	06-04-2020	HOWARD M. WONDERS	011784	GRAD	199-52-6299.00-001-091000	HS GRADUATION SECURITY	180.00	N
071633	06-04-2020	JIMMY D. ZACHARY	011786	GRAD	199-52-6299.00-001-091000	HS GRADUATION SECURITY	180.00	N
071634	06-11-2020	BORDEN DAIRY COMPA	010312	3201651	240-35-6341.00-001-099000	MILK PRODUCTS H/S	1,251.00	N
			010312	3201651	240-35-6341.00-101-099000	MILK PRODUCTS FES	1,496.40	N
			010312	3201651	240-35-6341.00-103-099000	MILK PRODUCTS WES	278.00	N
Totals for Check 071634		3,025.40						
071635	06-11-2020	LISA CARLOCK	011822	GRAD. NURSE	199-33-6299.89-999-099000	GRADUATION NURSE-COVID	315.00	N
071636	06-11-2020	CHEM-SERV	011727	123007	199-34-6399.00-999-099000	TRANSPORTATION	751.50	N
071637	06-11-2020	DEDE CORDES	010003	MAY-JUNE	199-11-6219.00-001-011000	SPEECH THERAPY	33.75	N
			010003	MAY-JUNE	199-11-6219.00-041-011000	SPEECH THERAPY	67.50	N
			010003	MAY-JUNE	199-11-6219.01-101-023000	SPEECH THERAPY	1,440.00	N
			010003	MAY-JUNE	199-11-6219.01-103-023000	SPEECH THERAPY	4,938.75	N
Totals for Check 071637		6,480.00						
071638	06-11-2020	CROSSPOINT COMMUNI	010028	1022403	199-51-6259.10-999-099000	TOWER SERVICE-JULY	180.00	N
071639	06-11-2020	DIDAX	011649	520763	199-11-6399.00-041-023000	SP ED TEACHING SUPPLIES	80.92	N
071640	06-11-2020	GRAINGER	011764	9549889856	199-51-6315.00-999-099000	CUSTODIAL MOISTURE METER	159.00	N
071641	06-11-2020	ANGELA HALL	003261	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REFUND -T. MCFADDEN	26.60	N
071642	06-11-2020	LAKESHORE	011723	5315330520	199-31-6399.00-101-099000	COUNSELING SUPPLIES	153.83	N
			011672	5158360620	199-31-6399.00-103-099000	COUNSELOR SUPPLIES	520.89	N
Totals for Check 071642		674.72						
071643	06-11-2020	REBECCA E. LEE	011823	GRAD. NURSE	199-33-6299.89-999-099000	GRADUATION NURSE-COVID	332.50	N
071644	06-11-2020	LONE STAR SILVERSMIT	011793	LSC9008	199-36-6499.00-001-022000	HIGH SALES BUCKLE	109.50	N
071645	06-11-2020	MSB	011549	137711	199-41-6299.00-750-099000	SHARS - MEDICAID #53921825	54.74	N
			011549	138846	199-41-6299.00-750-099000	SHARS - MEDICAID #53983213	80.52	N
Totals for Check 071645		135.26						

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071646	06-11-2020	TAMMY NEUMANN	003262	LUNCH REFUND	240-00-5751.00-000-000000	REFUND LUNCH-K. NEUMANN	64.25	N
071647	06-11-2020	RESERVE ACCOUNT	011813	POSTAGE	199-11-6399.89-001-011000	POSTAGE - COVID-19	500.00	N
			011813	POSTAGE	199-11-6399.89-041-011000	POSTAGE - COVID-19	500.00	N
			011813	POSTAGE	199-11-6399.89-101-011000	POSTAGE - COVID-19	250.00	N
			011813	POSTAGE	199-11-6399.89-103-011000	POSTAGE - COVID-19	700.00	N
			011813	POSTAGE	199-11-6399.89-999-023000	POSTAGE - COVID-19	900.00	N
			011813	POSTAGE	199-41-6399.89-999-099000	POSTAGE - COVID-19	400.00	N
			Totals for Check 071647					
071648	06-11-2020	PPG ARCHITECTURAL FI	011807	800802089347	199-81-6629.00-999-099000	PAINT-INT EGG- RED WATERBOR	196.28	N
071649	06-11-2020	REGION 5	011675	080490	199-11-6399.00-041-024000	BRAIN POP SUBSCRIPTION	1,968.75	N
071650	06-11-2020	TERRY W. RILEY	011816	GRAD.	199-52-6299.00-001-091000	HS GRADUATION SECURITY	180.00	N
071651	06-11-2020	SAM HOUSTON ELEC. C	010056	15438	199-51-6259.03-101-099000	UTILITIES-FRED ELEM	2,596.67	N
071652	06-11-2020	SANITARY SUPPLY	011246	305905	199-51-6315.00-001-099000	SOAP AND LINERS	383.44	N
071653	06-11-2020	SMARTS TRUCK & TRAIL	011803	IW27810	199-34-6319.00-999-099000	FILTERS	249.69	N
071654	06-11-2020	SPARKLETTS & SIERRA	010000	5718451	199-41-6499.00-701-099000	COFFEE AND WATER	77.08	N
			010000	1237420860520	199-41-6499.00-701-099000	WATER	7.00	N
			010000	5718451	199-41-6499.00-702-099000	COFFEE AND WATER	77.09	N
			Totals for Check 071654					
071655	06-11-2020	CHERIE STRANGE	003260	LUNCH REFUND	240-00-5751.00-000-000000	LUNCH REF. A. STRANGE	19.30	N
071656	06-11-2020	T.E.A.M. SOLUTIONS, IN	011469	900714	199-51-6299.08-999-099000	HVAC SERVICE PLAN	555.00	N
071657	06-11-2020	TEACHER SYNERGY, LL	011724	119438127	199-31-6399.00-101-099000	COUNSELING SUPPLIES	174.99	N
071658	06-11-2020	TEXAS A & M UNIVERSIT	011792	TUITION- J	199-41-6411.01-701-099000	LEADERSHIP TUITION-JANIS NOT	2,295.49	N
071659	06-11-2020	TEXAS DEPT OF PUBLIC	010001	CR-191238	199-41-6299.03-701-099000	EMPLOYEE BACKGROUND CHEC	7.00	N
071660	06-11-2020	BRIDGET TOLER	011796	MILEAGE	199-41-6412.00-999-023000	MILEAGE REIMBURSEMENT	405.81	N
071661	06-11-2020	TYLER COUNTY TAX AS	010079	JUNE TAG	199-34-6499.00-999-099000	JUNE TAGS	7.50	N
071662	06-11-2020	VIRCO INC	011691	91918444	199-11-6399.20-103-011000	CLASSROOM CHAIRS 1ST & 2ND	1,979.56	N
071663	06-11-2020	WALLING SIGNS	011728	STOP SIGNS	199-51-6319.02-999-099000	STOP SIGNS	160.00	N
071664	06-11-2020	WARREN SCHOOL PETT	011825	PETTY CASH	199-11-6399.89-999-023000	PETTY CASH	30.80	N
			011825	PETTY CASH	199-41-6499.00-702-099000	PETTY CASH	22.50	N
						Totals for Check 071664	53.30	
071665	06-18-2020	CARD SERVICE CENTER	011763	EASY SHADES	199-33-6399.89-999-099000	EASY SHADE-GRADUATION-COVI	159.96	N
			011762	DUCT TAPE	199-33-6399.89-999-099000	DUCT TAPE-GRAD-COVID	45.29	N
			011735	DECORATIONS-	199-41-6499.00-702-099000	DECORATIONS-BOARDRM GRAD	220.86	N
			011741	FLOOR	199-51-6399.20-999-099000	FLOOR STRIPPER	1,711.07	N
						Totals for Check 071665	2,137.18	
071666	06-18-2020	CDW - GOVERNMENT	011582	XQM6367	199-53-6399.20-999-099000	NETWORK INFRASTRUCTURE-CA	595.96	N
			011582	XXD2072	199-53-6399.20-999-099000	NETWORK INFRASTRUCTURE-CA	166.15	N
			011582	XQG4038	199-53-6399.20-999-099000	NETWORK INFRASTRUCTURE-48	21,152.16	N
			011582	XQQ9353	199-53-6399.20-999-099000	NETWORK INFRASTRUCTURE-48	10,684.62	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			011582	XSJ2934	199-53-6399.20-999-099000	NETWORK INFRASTRUCTURE-CA	7,449.50	N
						Totals for Check 071666	40,048.39	
071667	06-18-2020	CERTIFIED	011802	3988453	199-34-6319.00-999-099000	TRANSPORTATION SUPPLIES	177.50	N
071668	06-18-2020	DE LAGE LANDEN PUBLI	010015	68070267	199-11-6249.00-001-011000	COPIER MAINTENANCE	263.07	N
			010015	68070267	199-11-6249.01-041-011000	COPIER MAINTENANCE	263.07	N
			010015	68070267	199-11-6249.01-101-011000	COPIER MAINTENANCE	175.38	N
			010015	68070267	199-11-6249.01-103-011000	COPIER MAINTENANCE	263.07	N
			010015	68070267	199-11-6249.02-001-022000	COPIER MAINTENANCE	40.01	N
			010009	68070267	199-11-6269.01-001-011000	COPIER RENTAL	329.60	N
			010009	68070267	199-11-6269.01-001-022000	COPIER RENTAL	94.75	N
			010009	68070267	199-11-6269.01-041-011000	COPIER RENTAL	265.24	N
			010009	68070267	199-11-6269.01-101-011000	COPIER RENTAL	194.27	N
			010009	68070267	199-11-6269.01-103-011000	COPIER RENTAL	257.08	N
			010015	68070267	199-36-6249.01-001-091000	COPIER MAINTENANCE	40.01	N
			010015	68070267	199-36-6249.01-001-099000	COPIER MAINTENANCE	43.85	N
			010015	68070267	199-36-6249.01-041-099000	COPIER MAINTENANCE	43.84	N
			010009	68070267	199-36-6269.01-001-091000	COPIER RENTAL	94.75	N
			010009	68070267	199-36-6269.01-001-099000	COPIER RENTAL	33.45	N
			010009	68070267	199-36-6269.01-041-099000	COPIER RENTAL	33.44	N
			010015	68070267	199-41-6249.00-701-099000	COPIER MAINTENANCE	43.85	N
			010015	68070267	199-41-6249.00-750-099000	COPIER MAINTENANCE	43.84	N
			010015	68070267	199-41-6249.01-999-023000	COPIER MAINTENANCE	40.00	N
			010009	68070267	199-41-6269.00-750-099000	COPIER RENTAL	100.29	N
			010009	68070267	199-41-6269.01-999-023000	COPIER RENTAL	94.75	N
			010015	68070267	240-35-6249.01-001-000000	COPIER MAINTENANCE	40.01	N
			010009	68070267	240-35-6269.01-999-000000	COPIER RENTAL	94.75	N
						Totals for Check 071668	2,892.37	
071669	06-18-2020	DIRECT SOLUTIONS	011595	52498	199-51-6315.00-001-099000	SCRAPER BLADES & PADS	20.57	N
			011595	52498	199-51-6315.00-041-099000	SCRAPER BLADES & PADS	20.57	N
			011595	52498	199-51-6315.00-101-099000	SCRAPER BLADES & PADS	20.57	N
			011595	52498	199-51-6315.00-103-099000	SCRAPER BLADES & PADS	20.56	N
						Totals for Check 071669	82.27	
071670	06-18-2020	ENTERGY	010044	10014185607	199-51-6259.03-001-099000	ENTERGY-HS	128.75	N
			010041	10014185607	199-51-6259.03-041-099000	ENTERGY-WJH	5,162.92	N
			010043	10014185607	199-51-6259.03-103-099000	ENTERGY-WES	2,351.88	N
			010042	10014185607	199-51-6259.03-999-099000	ENTERGY-DW	668.96	N
						Totals for Check 071670	8,312.51	
071671	06-18-2020	FUNCTION 4	011843	INV791064	199-41-6249.00-750-099000	OVERAGE COLOR COPIER	555.11	N
071672	06-18-2020	GRAINGER	011771	9549627520	199-81-6629.00-999-099000	KEYBOARD DRAWERS	310.50	N
			011826	9557972149	199-81-6629.00-999-099000	DRAWER SLIDE	567.00	N
						Totals for Check 071672	877.50	
071673	06-18-2020	HUNTON DISTRIBUTION	011821	522388	199-51-6316.01-001-099000	FAN MOTOR FOR FIELD HOUSE	333.68	N
			011821	522388	199-51-6316.01-041-099000	FAN MOTOR FOR FIELD HOUSE	333.68	N
						Totals for Check 071673	667.36	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071674	06-18-2020	INTERSTATE BATTERY	010033	36009470	199-34-6319.00-999-099000	BATTERIES	263.85	N
071675	06-18-2020	J.R. PARSLEY CO. INC.	011837	20-0001030	199-51-6249.01-001-099000	GYM FLOOR RECOATED	1,237.00	N
			011837	20-0001030	199-51-6249.01-041-099000	GYM FLOOR RECOATED	1,392.00	N
			Totals for Check 071675				2,629.00	
071676	06-18-2020	JERRY’S SAW SHOP	011834	051699	199-51-6299.00-999-099000	WEEDEATER PARTS/REPAIR	26.50	N
071677	06-18-2020	K & S OUTDOOR, INC.	011815	108517	199-51-6319.02-999-099000	MAINTENANCE/YARD WORK	35.67	N
071678	06-18-2020	LUFKIN FREIGHTLINER	011817	0175300001887	199-34-6319.00-999-099000	BRAKE KITS	433.84	N
071679	06-18-2020	MIKE'S FAMILY BBQ PIT	010341	1213	199-41-6499.00-701-099000	MEALS FOR BOARD/SUPT MEETI	80.00	N
			010341	1213	199-41-6499.00-702-099000	MEALS FOR BOARD/SUPT MEETI	70.00	N
			Totals for Check 071679				150.00	
071680	06-18-2020	REGION 5	011359	080589	199-13-6299.00-101-099000	BEHAVIOR 2020-AMBER KELLEY	75.00	N
			011359	080590	199-13-6299.00-101-099000	BEHAVIOR 2020-JESSIC SCHNEDI	75.00	N
			011359	080591	199-13-6299.00-101-099000	BEHAVIOR 2020-KATY HICKS	75.00	N
			011359	080592	199-13-6299.00-101-099000	BEHAVIOR 2020-LAURIE FLETCH	75.00	N
			011359	080593	199-13-6299.00-101-099000	BEHAVIOR 2020-TERESA LAKE	75.00	N
			011359	080594	199-13-6299.00-101-099000	BEHAVIOR 2020-VICKY THORNTON	75.00	N
			011358	080586	199-13-6411.00-041-011000	BEHAVIOR WRKSHP-LAURA BRY	75.00	N
			011358	080587	199-13-6411.00-041-023000	BEHAVIOR WRKSHP-P. BRACKIN	75.00	N
			011358	080588	199-13-6411.00-041-023000	BEHAVIOR WRKSHP-ZADIE SONI	75.00	N
			010603	080552	199-53-6299.00-999-000000	MAY EDNET-INTERNET	813.40	N
Totals for Check 071680						1,488.40		
071681	06-18-2020	RHYME UNIVERSITY, IN	011655	43041328	199-11-6499.00-101-011000	PK DIPLOMAS	36.19	N
071682	06-18-2020	SCOTT'S TRACTOR SER	011841	2399-DIRT	199-51-6249.01-103-099000	DIRT FOR WES PLAYGROUND	140.00	N
071683	06-18-2020	SPRINT WASTE SERVIC	011836	0000071901	199-51-6299.13-999-099000	HAUL BIOSOLIDS	992.00	N
071684	06-18-2020	TYLER CO. SPECIAL ED.	010659	JUNE	199-93-6492.00-999-023000	JUNE SP. ED. CO-OP	14,131.79	N
071685	06-18-2020	UNITED REFRIGERATIO	011818	73775409-00	199-51-6316.01-001-099000	HVAC PARTS/FIELD HOUSE	420.02	N
			011838	73865803-00	199-51-6316.01-001-099000	MAINTENANCE/HVAC	320.92	N
			011838	73865803-00	199-51-6316.01-103-099000	MAINTENANCE/HVAC	93.63	N
			011838	73865803-00	199-51-6316.01-999-099000	MAINTENANCE/HVAC	35.46	N
Totals for Check 071685						870.03		
071686	06-18-2020	WARREN EQUIPMENT C	011808	93520	199-41-6399.00-750-099000	COFFEE POTS	100.52	N
071687	06-18-2020	WOODBURN PRESS	011310	11906	199-31-6339.01-101-099000	TEXAS STARR TESTS	86.00	N
071688	06-18-2020	WOODVILLE ISD	011830	19-20 TCDAEP	199-93-6492.00-999-011000	2019-2020 TCDAEP	35,856.56	N
071689	06-25-2020	A1 FILTER SERVICE CO	011470	100718	199-51-6299.08-999-099000	FILTERS	786.00	N
071690	06-25-2020	GERALD WAYNE BAGW	011853	0597	199-51-6249.03-999-099000	HERBICIDE-BAND FIELD	375.00	N
071691	06-25-2020	EWELL EDUCATIONAL	011844	835-11303	199-11-6411.00-001-022000	FLORAL WORKSHOP	100.00	N
071692	06-25-2020	CONSTRUCTIVE PLAYT	011676	5175018100	199-31-6399.00-103-099000	COUNSELING SUPPLIES	428.66	N
071693	06-25-2020	DIR -	010023	20051471N	199-51-6259.01-999-099000	LONG DISTANCE TELEPHONE	26.19	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071694	06-25-2020	DIRECT SOLUTIONS	011820	52504	199-51-6399.20-999-099000	FLOOR SCRUBBER/BUFFER	970.13	N
071695	06-25-2020	EXXON MOBIL	011846		199-11-6311.00-001-022000	FFA FUEL CHARGES	108.00	N
071696	06-25-2020	MARC	011827	0701550-IN	199-34-6399.00-999-099000	CHERRY BLAST HAND CLEANER	85.70	N
071697	06-25-2020	MATHESON TRI-GAS	011871	21757706	199-11-6399.00-001-022000	SHOP SUPPLIES	89.04	N
071698	06-25-2020	MIKE'S FAMILY BBQ PIT	010341	1214	199-41-6499.00-702-099000	MEALS FOR BOARD/SUPT MEETI	150.00	N
071699	06-25-2020	MOTT SUPPLY	011810	250496	199-36-6399.89-001-011000	GRADUATION/COVID-ZIPTIES	131.90	N
			011747	250492	199-41-6399.89-999-099000	GRADUATION-MARKING PAINT	122.88	N
			011752	250493	199-51-6316.00-001-099000	SHARK BITE BRASS,COUPLING	81.59	N
			011752	250493	199-51-6316.00-041-099000	SHARK BITE BRASS,COUPLING	81.61	N
			011804	249945	199-51-6316.00-999-099000	HVAC WIRE	94.00	N
			011806	251198	199-51-6316.00-999-099000	DRYWALL PHILLIPS HEAD 25 LB	59.58	N
			011783	248993	199-51-6319.02-999-099000	LAWN MOWER BOLTS	10.74	N
			011806	251198	199-51-6399.21-999-099000	PRESSURE WASH HOSE	199.98	N
			011797	250495	199-81-6629.00-999-099000	WJH OFFICE REMODEL	179.03	N
			011797	250494	199-81-6629.00-999-099000	WJH OFFICE REMOD	207.88	N
			011819	251197	199-81-6629.00-999-099000	PAINT POLE EXTENSION	130.03	N
			011806	251198	199-81-6629.00-999-099000	ADHESIVE GLUE	158.97	N
							Totals for Check 071699	1,458.19
071700	06-25-2020	VICTORY TEAM APPARE	011653	2020000028614	199-36-6399.50-041-099000	CHEER SUPPLIES	116.96	N
071701	06-25-2020	O'REILLY AUTOMOTIVE I	011847	1451-489945	199-34-6399.01-999-099000	EASY LEVER TOOL	217.11	N
			011847	1451-490149	199-34-6399.01-999-099000	DRUM DOLLY	459.65	N
							Totals for Check 071701	676.76
071702	06-25-2020	PINEY WOODS SANITATI	010034	0000547536	199-51-6259.05-999-099000	JULY-GARBAGE PICK-UP	1,740.64	N
071703	06-25-2020	QUILL CORPORATION	011875	7818351	199-13-6399.00-999-011000	PROF. DEVELOPMENT SUPPLIES	45.40	N
			011824	7712938	199-13-6399.01-001-011000	PROF. DEVELOPMENT SUPPLIES	70.96	N
			011824	7678586	199-13-6399.01-001-011000	PROF. DEVELOPMENT SUPPLIES	32.10	N
			011824	7664782	199-13-6399.01-001-011000	PROF. DEVELOPMENT SUPPLIES	197.63	N
			011824	7678108	199-13-6399.01-001-011000	PROF. DEVELOPMENT SUPPLIES	113.45	N
							Totals for Check 071703	459.54
071704	06-25-2020	REGION 5	011874	80465	199-53-6299.00-999-000000	SOCIAL SENTINAL 19-20 PRORAT	2,273.06	N
071705	06-25-2020	RESPONSIVE LEARNING	011811	12918	199-13-6499.00-999-099000	T-TESS ORIENTATION	147.00	N
			011883	12918	255-13-6299.00-103-099000	T-TESS ORIENTATION	343.00	N
							Totals for Check 071705	490.00
071706	06-25-2020	SABINE-NECHES TASO	011878	02072020	199-36-6299.03-001-091000	OFFICIAL 2/7/20	75.00	N
071707	06-25-2020	SCHOOL NURSE SUPPL	011704	0791761-IN	199-33-6399.89-999-099000	GLOVES	197.80	N
071708	06-25-2020	TIM SPIKES	011880	03102020	199-36-6299.03-001-091000	OFFICIAL 3/10/20	100.00	N
071709	06-25-2020	TEXAS POLICE TRAINER	011869	28-2020	199-52-6299.01-999-099000	TRAINING FEE	100.00	N
071710	06-25-2020	UNITED REFRIGERATIO	011839	73925217-00	199-51-6316.01-001-099000	MAINTENANCE/HVAC	173.56	N
			011839	73925217-00	199-51-6316.01-041-099000	MAINTENANCE/HVAC	173.55	N
			011855	73995119-00	199-51-6316.01-101-099000	HVAC SUPPLIES/FES	879.46	N
							Totals for Check 071710	1,226.57

Date Run: 07-22-2020 8:55 AM
Cnty Dist: 229-904
From To

Check Payments
Warren I.S.D.
Computer Written Checks
For the Month of June

Program: FIN1300
Page: 11 of 11
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071711	06-25-2020	VALERO MARKETING &	011864	FFA-FUEL	199-11-6311.00-001-022000	FUEL CHARGES-FFA	56.28	N
071712	06-25-2020	VERIZON WIRELESS	011370	9856795096	199-21-6259.00-999-099000	CAO MI-FI	37.99	N
			010348	9856795096	199-23-6499.00-101-099000	FES MI-FI	37.99	N
			010024	9856795096	199-51-6259.01-999-099000	WIRELESS TELEPHONE	817.84	N
			010806	9856795096	199-51-6259.01-999-099000	SUPT. MIFI	37.99	N
			010021	9856795096	199-51-6259.01-999-099000	BUSINESS MI-FI'S	113.97	N
			010082	9856795096	199-51-6499.00-999-099000	MI-FI	37.99	N
			010347	9856795096	199-52-6259.00-999-099000	MI-FI SECURITY	37.99	N
Totals for Check 071712							1,121.76	
071713	06-25-2020	WAL-MART COMMUNITY	010011	SPORTS	199-36-6399.00-001-091000	100FT CORDS AND SUPPLIES	150.80	N
071714	06-25-2020	CARL EDWARD ZENO JR	011879	03102020	199-36-6299.03-001-091000	OFFICIAL 3/10/20	100.00	N
Total For Computer Written Checks							237,112.49	
Total Checks							496,768.18	

End of Report