

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WFBS1	10-28-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-100000	OCT WIRE HEALTH INSURANCE	4,527.24	N
			DEDCH		863-00-2153.00-022-100000	OCT WIRE HEALTH INSURANCE	1,009.02	N
			DEDCH		863-00-2153.00-028-100000	OCT WIRE LIFE INSURANCE	407.25	N
			DEDCH		863-00-2153.00-029-100000	OCT WIRE LIFE INSURANCE	2,452.26	N
			DEDCH		863-00-2153.00-030-100000	OCT WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-100000	OCT WIRE LIFE INSURANCE	166.36	N
			DEDCH		863-00-2153.00-032-100000	OCT WIRE HEALTH INSURANCE	1,153.29	N
			DEDCH		863-00-2153.00-107-100000	OCT WIRE LIFE INSURANCE	100.99	N
			DEDCH		863-00-2153.00-108-100000	OCT WIRE LIFE INSURANCE	121.29	N
			DEDCH		863-00-2153.00-109-100000	OCT WIRE LIFE INSURANCE	87.73	N
			DEDCH		863-00-2153.00-112-100000	OCT WIRE HEALTH INSURANCE	507.35	N
			DEDCH		863-00-2153.00-114-100000	OCT WIRE HEALTH INSURANCE	640.64	N
			DEDCH		863-00-2159.00-014-100000	OCT WIRE MISCELLANEOUS DED	209.25	N
			DEDCH		863-00-2159.00-016-100000	OCT WIRE MISCELLANEOUS DED	371.73	N
			DEDCH		863-00-2159.00-033-100000	OCT WIRE MISCELLANEOUS DED	2,439.34	N
			DEDCH		863-00-2159.00-048-100000	OCT WIRE MISCELLANEOUS DED	1,332.50	N
			DEDCH		863-00-2159.00-106-100000	OCT WIRE MISCELLANEOUS DED	508.00	N
			Totals for Check WFBS10					
WWSA1	10-28-2020	EECU	DEDCH		863-00-2159.00-003-100000	OCT WIRE HSA	445.00	N
WIRS10	10-29-2020	IRS TEXNET	DEDCH		863-00-2151.00-000-100000	OCT WIRE PAYROLL DEDUCTION	56,470.12	N
			DEDCH		863-00-2152.01-000-100000	OCT WIRE PAYROLL DEDUCTION	11,004.75	N
			DEDCH		863-00-2152.02-000-100000	OCT WIRE PAYROLL DEDUCTION	11,004.75	N
Totals for Check WIRS10						78,479.62		
WNBS1	10-28-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-100000	OCT WIRE TAX SHEL. ANNUITY	6,443.98	N
			DEDCH		863-00-2159.00-096-100000	OCT WIRE 457 DEFERRED COMP.	1,079.30	N
			DEDCH		863-00-2159.00-111-100000	OCT WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-100000	OCT WIRE MISCELLANEOUS DED	2,424.16	N
Totals for Check WNBS10						10,947.44		
WTRSA	10-28-2020	TRS TEXNET	DEDCH		863-00-2153.00-019-100000	OCT WIRE TEA CONTRIB	20,619.00	N
			DEDCH		863-00-2153.00-020-100000	OCT WIRE TEA CONTRIB	25,264.00	N
			DEDCH		863-00-2153.00-021-100000	OCT WIRE TEA CONTRIB	4,204.00	N
			DEDCH		863-00-2153.00-118-100000	OCT WIRE HEALTH INSURANCE	13,837.00	N
Totals for Check WTRSA						63,924.00		
WTRSB	10-29-2020	TRS TEXNET	DEDCH		863-00-2155.00-000-100000	OCT WIRE PAYROLL DEDUCTION	62,328.55	N
			DEDCH		863-00-2155.01-000-100000	OCT WIRE PAYROLL DEDUCTION	3,686.28	N
			DEDCH		863-00-2155.02-000-100000	OCT WIRE PAYROLL DEDUCTION	7,303.08	N
			DEDCH		863-00-2155.03-000-100000	OCT WIRE PAYROLL DEDUCTION	614.39	N
			DEDCH		863-00-2155.04-000-100000	OCT WIRE PAYROLL DEDUCTION	5,598.47	N
			DEDCH		863-00-2155.05-000-100000	OCT WIRE PAYROLL DEDUCTION	3,018.49	N
			DEDCH		863-00-2155.06-000-100000	OCT WIRE PAYROLL DEDUCTION	3,947.18	N
			DEDCH		863-00-2155.07-104-100000	OCT WIRE PAYROLL DEDUCTION	1,605.00	N
			DEDCH		863-00-2155.08-000-100000	OCT WIRE PAYROLL DEDUCTION	10,255.44	N
Totals for Check WTRSB						98,356.88		
Total For District Written Checks						268,211.18		

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072064	10-15-2020	WILSON LANGUAGE TR	003287	Q1034886	199-00-2110.01-000-100000	LOST IN MAIL-REISSUE AGAIN	-10,602.00	N
			003287	Q1034886	410-00-2110.01-000-100000	LOST IN MAIL-REISSUE AGAIN	-25,607.90	N
			Totals for Check 072064				-36,209.90	
072170	10-07-2020	A-1 WRECKER SERVICE	050116	35458	199-34-6299.00-999-199000	BUS 43 TOWED TO BUS BARN	180.00	N
			050375	35522	199-34-6299.00-999-199000	BUS #20 TOWED TO BEAUMONT	500.00	N
			Totals for Check 072170				680.00	
072171	10-07-2020	AMAZON CAPITAL	050267	1176-41DD-TYPL	199-11-6399.00-103-111000	ZIPPER MESH POUCH	35.58	N
072172	10-07-2020	AMERICAN ASSOCIATIO	050339	NOTARY	199-51-6499.00-999-199000	NOTARY PACKAGE	96.90	N
072173	10-07-2020	BAKER DISTRIBUTING	050170	BM37374	199-51-6316.01-041-199000	HVAC MANIFOLD W/HOSES -COU	594.35	N
			050170	BM37374	199-51-6316.01-999-199000	HVAC MANIFOLD W/HOSES -COU	168.28	N
			Totals for Check 072173				762.63	
072174	10-07-2020	SELECTTRANSPORTATIO	050345	0305002547182	199-34-6319.00-999-199000	BUS # 27 ALTERNATOR	914.30	N
			050356	0305002546107	199-34-6319.00-999-199000	BUS #24 COMP-AC REFRIGERAN	135.56	N
			Totals for Check 072174				1,049.86	
072175	10-07-2020	BILL CLARK PEST CONT	050059	798474	199-51-6249.01-999-199000	PEST CONTROL-WARREN	475.00	N
			050059	798477	199-51-6249.01-999-199000	PEST CONTROL-FRED	100.00	N
			Totals for Check 072175				575.00	
072176	10-07-2020	BSN SPORTS	050148	910195143	199-36-6399.14-001-191000	CROSS COUNTRY UNIFORMS	235.40	N
072177	10-07-2020	BUCK SPRINGS WATER	050178	18709	240-35-6341.00-001-199000	WATER	442.50	N
072178	10-07-2020	BRYAN BULLION	050378	NEWWAVERLY	199-36-6299.03-041-191000	OFFICIAL 10/1/20	185.00	N
072179	10-07-2020	CDW - GOVERNMENT	050190	1842829	199-41-6399.00-750-199000	LVO E15 COMPUTER W/DOCK	938.96	N
			050257	1859782	199-53-6399.00-750-199000	DISPLAY CABLES	59.35	N
			Totals for Check 072179				998.31	
072180	10-07-2020	PLEX CAPITAL LLC	050249	213	199-11-6399.00-101-111000	STUDENT BOOKMARKS	399.99	N
072181	10-07-2020	CHICK-FIL-A OF PARKDA	050354	BAND/CHEER	199-36-6412.03-001-199000	BAND/CHEER MEALS NEW WAVE	392.35	N
			050354	BAND/CHEER	199-36-6412.05-001-199000	BAND/CHEER MEALS NEW WAVE	86.45	N
			Totals for Check 072181				478.80	
072182	10-07-2020	THE DALLAS WINDS	050288	20092515	199-11-6399.01-001-111000	TUTORIAL VIDEOS	100.00	N
072183	10-07-2020	DOCHUB LLC	050374	585BF649-0003	199-31-6399.00-041-199000	DOCHUB PRO HUSER	47.90	N
072184	10-07-2020	ELECTRICAL SPECIALTI	050387	22536	199-51-6249.01-001-199000	SERVICE CALL ON STOVES	176.09	N
			050387	22536	199-51-6249.01-041-199000	SERVICE ON STOVES	176.10	N
			050083	22694	199-51-6299.06-999-199000	WASTE WATER ALARM	35.00	N
			050082	22694	199-52-6299.00-999-199000	ANNUAL ALARM MONITORING	225.00	N
			Totals for Check 072184				612.19	
072185	10-07-2020	ENTERGY	050085	120004937234	199-51-6259.03-001-199000	UTILITIES-HIGH SCHOOL	9,560.34	N
072186	10-07-2020	TERRY M. FALGOUT	050377	NEWWAVERLY	199-36-6299.03-041-191000	OFFICLAL 10/1/20	185.00	N
072187	10-07-2020	FRONTLINE TECHNOLO	050348	14278	199-53-6239.00-750-199000	RECRUITING/HIRING SOFTWARE	7,300.43	N
			050348	14278	199-53-6239.00-750-199000	FRONTLINE CENTRAL SOLUTION	4,391.78	N
			050348	14278	199-53-6239.00-750-199000	FRONTLINE IMPLEMENTATION	6,712.50	N
			Totals for Check 072187				18,404.71	

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072188	10-07-2020	HAMMER EQUIPMENT, L	050165	IL33583	199-51-6319.02-999-199000	FUEL FILTER	83.95	N
072189	10-07-2020	JOHNSTONE SUPPLY O	050331	S4027047001	199-51-6316.01-999-199000	REFRIGERANT	833.57	N
072190	10-07-2020	JR'S TRUCK & HEAVY E	050330	17731	199-34-6249.00-999-199000	MECHANIC WORK BUS #28	90.00	N
			050330	17732	199-34-6249.00-999-199000	MECHANIC WORK BUS #19	90.00	N
			Totals for Check 072190					
072191	10-07-2020	K & S OUTDOOR, INC.	050336	117002	199-51-6319.02-999-199000	YARD/LAWN BELTS	12.90	N
072192	10-07-2020	AMBER KELLEY	050363	REIMB HOTEL	199-31-6411.00-101-199000	REIMB HOTEL FOR COUNS. CON	159.00	N
072193	10-07-2020	AMBER KELLEY	050350	REIMB. CC	199-31-6411.00-101-199000	REIMB. COUNSLER CONFERENC	150.00	N
072194	10-07-2020	KLC CUSTOM ELECTRO	050186	15872	199-53-6399.00-750-199000	ISONAS ACCESS CARDS	450.00	N
072195	10-07-2020	LUFKIN CROSS COUNTR	050359	CC ENTRY FEE	199-36-6499.00-041-191000	CROSS COUNTRY ENTRY FEE	150.00	N
072196	10-07-2020	MIKE'S FAMILY BBQ PIT	050035	1221	199-36-6412.00-001-191000	TEAM MEALS J. BUCKNER	100.00	N
			050035	1225	199-36-6412.00-001-191000	TEAM MEALS J. BUCKNER	200.00	N
			Totals for Check 072196					
072197	10-07-2020	MOTT SUPPLY	050096	263089	199-51-6316.00-101-199000	SUPPLIES CIRCUIT BREAKER	15.91	N
			050096	263259	199-51-6316.00-101-199000	SUPPLIES CIRCUIT BREAKER	10.34	N
			050096	263668	199-51-6316.00-999-199000	GORILLA TAPE	87.52	N
			050096	263667	199-51-6316.00-999-199000	CONDUIT PVC PIPE	62.26	N
			050169	264187	199-51-6316.00-999-199000	WATER HOSE 5/8	1.86	N
			050096	263670	199-51-6319.02-999-199000	RADIAL SEAL OUTER AIR	104.20	N
			050244	265053	199-51-6399.89-999-199000	COVID BLDG BREAKER	18.68	N
			050209	265366	199-51-6399.89-999-199000	COVID BUILDING BUSHING PVC	5.35	N
			050209	265365	199-51-6399.89-999-199000	COVID BUILDING PVC	272.76	N
			050209	265363	199-51-6399.89-999-199000	COVID BUILDING PVC, COUPLING	151.92	N
			050386	4360	199-51-6399.89-999-199000	SUPPLIES/COVID BUILDING	26.99	N
			050386	4360	199-51-6399.89-999-199000	SUPPLIES/COVID BUILDING	1,180.27	N
Totals for Check 072197						1,938.06		
072198	10-07-2020	MARC OCHOA	050379	NEWWAVERLY	199-36-6299.03-041-191000	OFFICIAL 10/1/20	185.00	N
072199	10-07-2020	RICHARD OLDBURY	050381	DEWEYVILLE	199-36-6299.03-001-191000	OFFICIAL 9/18/20	75.00	N
072200	10-07-2020	O'REILLY AUTOMOTIVE I	050273	1451-106307	199-34-6319.00-999-199000	SUPPLIES/PARTS CERAMIC PAD	50.67	N
			050273	1451-106319	199-34-6319.00-999-199000	SUPPLIES/PARTS GL WIPER FLD	71.82	N
Totals for Check 072200						122.49		
072201	10-07-2020	PITNEY BOWES	050069	3312153127	199-41-6399.04-750-199000	POSTAGE MACHINE RENTAL	174.00	N
072202	10-07-2020	QUILL CORPORATION	050292	10903177	199-11-6399.00-103-111000	SUPPLIES-MARKERS ,FOLDERS,T	334.17	N
			050183	10579251	199-21-6399.00-999-123000	SPECIAL EDUCATION FOLDERS	314.45	N
Totals for Check 072202						648.62		
072203	10-07-2020	REGION 4 ESC	050251	F88654	199-11-6399.00-101-111000	REIDINGER SUPPLIES	76.50	N
072204	10-07-2020	REGION 5	003290	081464	199-00-2110.01-000-100000	08/01-08/31 EDNET INTERNET	377.80	N
072205	10-07-2020	REGION 5	003291	081466	199-00-2110.01-000-100000	8/1-8/31 EDNET INTERNET	380.00	N

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072206	10-07-2020	SANITARY SUPPLY	050202	320371	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	24.15	N
			050202	320374	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	29.34	N
			050202	320376	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	67.26	N
			050202	320114	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	423.78	N
			050202	320371	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	24.15	N
			050202	320374	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	29.34	N
			050202	320376	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	67.26	N
			050202	320114	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	423.78	N
			050202	320371	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	24.14	N
			050202	320374	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	29.34	N
			050202	320376	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	67.26	N
			050202	320114	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	423.77	N
			050202	320371	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	24.14	N
			050202	320374	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	29.35	N
			050202	320376	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	67.26	N
			050202	320114	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	423.77	N
			050243	320375	199-51-6315.00-999-199000	CLEANING SUPPLIES	116.56	N
			050243	320372	199-51-6315.00-999-199000	CLEANING SUPPLIES	67.26	N
			050243	320122	199-51-6315.00-999-199000	CLEANING SUPPLIES	69.12	N
			050243	320126	199-51-6315.00-999-199000	CLEANING SUPPLIES	414.95	N
			050243	320143	199-51-6315.00-999-199000	CLEANING SUPPLIES	307.70	N
Totals for Check 072206							3,153.68	
072207	10-07-2020	SCHOLASTIC INC.	050114	23903654	199-23-6399.20-101-199000	BRIDGE TO TERABITHIA	136.29	N
072208	10-07-2020	RENATE SLOAN	050357	CC MEALS 10/12	199-36-6412.00-001-191000	CROSS COUNTRY MEALS	210.00	N
072209	10-07-2020	SOUTHERN FLORAL CO	050342	100972	199-11-6399.20-001-122000	IND.FLORALTOOLS KIT	3,584.30	N
072210	10-07-2020	SWICEGOOD MUSIC CO	050037	2898	199-11-6399.01-001-111000	SUPPLIES HS	946.70	N
			050037	2898	199-11-6399.01-041-111000	REPAIRS	443.90	N
			050037	2898	199-36-6299.01-001-199000	SUPPLIES HS	802.40	N
Totals for Check 072210							2,193.00	
072211	10-07-2020	T.E.A.M. SOLUTIONS, IN	050367	900780	199-51-6249.01-001-199000	HVAC SUPPORT	138.75	N
			050367	900780	199-51-6249.01-041-199000	HVAC SUPPORT	138.75	N
			050367	900780	199-51-6249.01-101-199000	HVAC SUPPORT	138.75	N
			050367	900780	199-51-6249.01-103-199000	HVAC SUPPORT	138.75	N
Totals for Check 072211							555.00	
072212	10-07-2020	TEXAS COUNSELING AS	050388	DUES C. MEANS	199-31-6495.00-001-199000	MEMBERSHIP DUES	150.00	N
072213	10-07-2020	TEXAS FIRE & COMMUNI	050341	254734	199-51-6249.01-001-199000	LABOR TO FIX ALARM HS	309.46	N
072214	10-07-2020	THERAPY GROUP OF TE	050355	WA2020-09	199-11-6219.02-103-123000	OCCUPATIONAL THERAPY	210.00	N
072215	10-07-2020	THSBCA	050338	HOGAN/HANKS	199-36-6411.00-001-191000	BASEBALL CLINIC	180.00	N
072216	10-07-2020	UTILITY INNOVATIONS,	050043	1069	199-51-6299.06-999-199000	OCTOBER/WASTEWATER PLANT	4,073.94	N
072217	10-07-2020	WARREN WATER SUPPL	050038	852 840 743	199-51-6259.00-001-199000	HS WATER BILL	244.70	N
			050038	100 769	199-51-6259.00-041-199000	JR WATER BILL	292.73	N
			050038	664 475	199-51-6259.00-103-199000	ELEM. WATER BILL	135.39	N

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			050038	87	199-51-6259.34-999-199000	TRANS. WATER BILL	38.14	N
						Totals for Check 072217	710.96	
072218	10-07-2020	WEST SABINE ISD	050358	CC JR HIGH FEE	199-36-6499.00-001-191000	CROSS COUNTRY ENTRY FEE	100.00	N
			050358	CC HIGH	199-36-6499.00-001-191000	CROSS COUNTRY ENTRY FEE	200.00	N
						Totals for Check 072218	300.00	
072219	10-07-2020	ARTHUR DALTON	050380	NEWWAVERLY	199-36-6299.03-041-191000	OFFICAL 10/1/20	185.00	N
072220	10-07-2020	WOODWIND & BRASSWI	050275	ARINV55273855	199-36-6399.00-001-199000	MISC TEACH SUPPLIES-BAND	728.50	N
072221	10-15-2020	AMAZON CAPITAL	050158	1YQL-LK7G-	199-11-6399.02-103-123000	CLASSROOM SUPPLIES-BEHAVIO	10.78	N
072222	10-15-2020	AMERICAN OFFICE LLC	050416	9536	199-41-6399.00-750-199000	OFFICE DESK 2 CHAIRS	990.00	N
			050416	9551	199-41-6399.00-750-199000	DESK DRAWER PENCIL	95.00	N
						Totals for Check 072222	1,085.00	
072223	10-15-2020	LINDA APPLEWHITE	050406	REIMB C CONF.	199-23-6499.00-103-199000	REIMB.COUNSELOR CONFEREN	159.00	N
072224	10-15-2020	ROSSI CARRUTH	050390	FOOTBALL 9/24	199-52-6299.00-001-191000	FOOTBALL SECURITY 9/24	90.00	N
			050390	FOOTBALL 9/25	199-52-6299.00-001-191000	FOOTBALL SECURITY 9/25	120.00	N
						Totals for Check 072224	210.00	
072225	10-15-2020	CDW - GOVERNMENT	050221	1735235	199-23-6399.20-001-199000	SCANNER FOR DESKTOP	231.66	N
072226	10-15-2020	CHESTER CROSS COUN	050421	CROSS	199-36-6499.00-041-191000	ENTRY FEE CROSS COUNTRY	200.00	N
072227	10-15-2020	CHESTER CROSS COUN	050422	CC MEALS 10/21	199-36-6412.00-041-191000	CROSS COUNTRY MEALS 10/21/2	175.00	N
072228	10-15-2020	DE LAGE LANDEN PUBLI	050167	69550696	199-11-6249.00-001-111000	COPIER MAINTENANCE	263.07	N
			050167	69550696	199-11-6249.01-041-111000	COPIER MAINTENANCE	263.07	N
			050167	69550696	199-11-6249.01-101-111000	COPIER MAINTENANCE	175.38	N
			050167	69550696	199-11-6249.01-103-111000	COPIER MAINTENANCE	263.07	N
			050167	69550696	199-11-6249.02-001-122000	COPIER MAINTENANCE	40.01	N
			050166	69550696	199-11-6269.01-001-111000	COPIER RENTAL	329.60	N
			050166	69550696	199-11-6269.01-001-122000	COPIER RENTAL	94.75	N
			050166	69550696	199-11-6269.01-041-111000	COPIER RENTAL	265.24	N
			050166	69550696	199-11-6269.01-101-111000	COPIER RENTAL	194.27	N
			050166	69550696	199-11-6269.01-103-111000	COPIER RENTAL	257.08	N
			050167	69550696	199-36-6249.01-001-191000	COPIER MAINTENANCE	40.01	N
			050167	69550696	199-36-6249.01-001-199000	COPIER MAINTENANCE	43.85	N
			050167	6955696	199-36-6249.01-041-199000	COPIER MAINTENANCE	43.84	N
			050166	69550696	199-36-6269.01-001-191000	COPIER RENTAL	94.75	N
			050166	69550696	199-36-6269.01-001-199000	COPIER RENTAL	33.45	N
			050166	69550696	199-36-6269.01-041-199000	COPIER RENTAL	33.44	N
			050167	69550696	199-41-6249.00-701-199000	COPIER MAINTENANCE	43.85	N
			050167	69550696	199-41-6249.00-750-199000	COPIER MAINTENANCE	43.84	N
			050167	69550696	199-41-6249.01-999-123000	COPIER MAINTENANCE	40.00	N
			050166	69550696	199-41-6269.00-750-199000	COPIER RENTAL	100.29	N
			050166	69550696	199-41-6269.01-999-123000	COPIER RENTAL	94.75	N
			050167	69550696	240-35-6249.01-001-100000	COPIER MAINTENANCE	40.01	N
			050166	69550696	240-35-6269.01-999-100000	COPIER RENTAL	94.75	N
						Totals for Check 072228	2,892.37	

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072229	10-15-2020	EASTEX ENVIRONMENT	050058	C20J562	199-51-6259.00-999-199000	WW TESTING	472.50	N
072230	10-15-2020	ELECTRICAL SPECIALTI	050082	22452	199-52-6299.00-999-199000	ALARMS-SERVICE CALL	330.00	N
072231	10-15-2020	ENTERGY	050085	10014549814	199-51-6259.03-001-199000	FOOTBALL FIELD STAND HS	149.83	N
			050088	10014549814	199-51-6259.03-041-199000	JR HIGH UTILITIES	8,348.80	N
			050084	10014549814	199-51-6259.03-103-199000	W.ELEM UTILITES	4,625.69	N
			050089	10014549814	199-51-6259.03-999-199000	DW UTILITES	991.81	N
Totals for Check 072231							14,116.13	
072232	10-15-2020	ENTERGY	050085	75006211667	199-51-6259.03-001-199000	TICKET BOOTH	18.87	N
			050085	135005924051	199-51-6259.03-001-199000	BALLFIELD	486.19	N
Totals for Check 072232							505.06	
072233	10-15-2020	GRAINGER	050369	96757630602	199-51-6316.00-103-199000	WES SUPPLIES	298.24	N
072234	10-15-2020	HEARTLAND PAYMENT	050414	590049	240-35-6299.00-101-199000	MYSCHOOLAPPS SUBSCRIPTION	924.00	N
072235	10-15-2020	HOUSTON FOOD BANK	050179	XAO-020623-1	240-35-6344.00-001-199000	COMMODITIES HIGH SCHOOL	92.67	N
			050179	XAO-020623-1	240-35-6344.00-041-199000	COMMODITIES JR HIGH	92.66	N
			050179	XAO-020312-1	240-35-6344.00-101-199000	COMMODITIES FRED ELEM	73.76	N
			050179	XAO-020613-1	240-35-6344.00-103-199000	COMMODITIES WARREN ELEM	133.80	N
Totals for Check 072235							392.89	
072236	10-15-2020	INTERSTATE BATTERY	050055	26009827	199-34-6319.00-999-199000	BATTERIES	378.80	N
072237	10-15-2020	KOMMERCIAL KITCHEN	050157	102705A/103554	240-35-6342.00-001-199000	NON FOOD SUPPLIES HS	174.68	N
			050157	102705A/103554	240-35-6342.00-041-199000	NON FOOD SUPPLIES JR HIGH	174.67	N
			050157	103816	240-35-6342.00-101-199000	NON FOOD SUPPLIES FRED ELE	223.16	N
			050157	103848	240-35-6342.00-103-199000	NON FOOD SUPPLIES WARREN E	160.06	N
Totals for Check 072237							732.57	
072238	10-15-2020	LABATT INSTITUTIONAL	050155	09139737	240-35-6341.00-001-199000	FOOD	1,080.78	N
			050155	09207703	240-35-6341.00-001-199000	FOOD	367.80	N
			050155	09272422	240-35-6341.00-001-199000	FOOD	1,422.63	N
			050155	09025320	240-35-6341.00-001-199000	FOOD	1,220.16	N
			050155	09025321	240-35-6341.00-041-199000	FOOD	852.19	N
			050155	09139736	240-35-6341.00-041-199000	FOOD	1,685.96	N
			050155	09276421	240-35-6341.00-041-199000	FOOD	1,421.50	N
			050155	09025318	240-35-6341.00-101-199000	FOOD	1,378.95	N
			050155	09139735	240-35-6341.00-101-199000	FOOD	1,723.89	N
			050155	09207702	240-35-6341.00-101-199000	FOOD	85.61	N
			050155	09276420	240-35-6341.00-101-199000	FOOD	1,848.97	N
			050155	09207701	240-35-6341.00-101-199000	FOOD	1,272.91	N
				09027701	240-35-6341.00-101-199000	CREDIT	-7.50	N
			050155	09025319	240-35-6341.00-103-199000	FOOD	2,261.88	N
			050155	09207704	240-35-6341.00-103-199000	FOOD	1,962.91	N
			050155	09276423	240-35-6341.00-103-199000	FOOD	2,393.41	N
			050155	09139738	240-35-6341.00-103-199000	FOOD	1,501.22	N
				09139738	240-35-6341.00-103-199000	CREDIT	-33.95	N
			050155	09207703	240-35-6342.00-001-199000	NON FOOD	56.12	N
			050155	09025321	240-35-6342.00-041-199000	NON FOOD	4.25	N

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			050155	090253218	240-35-6342.00-101-199000	NON FOOD	70.15	N
			050155	09139735	240-35-6342.00-101-199000	NON FOOD	96.21	N
			050155	09207700	240-35-6342.00-101-199000	NON FOOD	30.38	N
			050155	09025319	240-35-6342.00-103-199000	NON FOOD	60.76	N
			050155	09139738	240-35-6342.00-103-199000	NON FOOD	31.57	N
			050155	09207704	240-35-6342.00-103-199000	NON FOOD	60.76	N
			050155	09276423	240-35-6342.00-103-199000	NON FOOD	103.62	N
						Totals for Check 072238	22,953.14	
072239	10-15-2020	LOGMEIN USA INC	050431	IN7000073609	199-51-6259.01-999-199000	PHONE SYSTEM	4,362.20	N
072240	10-15-2020	MSB	050397	141082	199-41-6299.00-750-199000	SHARS - MEDICAID-54172716	.65	N
			050397	142996	199-41-6299.00-750-199000	SHARS - MEDICAID-54354546	125.69	N
			050397	143396	199-41-6299.00-750-199000	SHARS - MEDICAID-54376860	82.54	N
			050397	143793	199-41-6299.00-750-199000	SHARS - MEDICAID-54398642	60.55	N
						Totals for Check 072240	269.43	
072241	10-15-2020	NATIONAL SCOREBOAR	050401	11365	199-36-6299.01-001-191000	SCOREBOARD SERVICES	515.00	N
072242	10-15-2020	BORDEN DAIRY	050156	3350633	240-35-6341.00-001-199000	MILK- HIGH SCHOOL	1,103.98	N
			050156	3350633	240-35-6341.00-041-199000	MILK-JR HIGH	1,109.98	N
			050156	3350633	240-35-6341.00-101-199000	MILK-FRED ELEM	2,096.23	N
			050156	3350633	240-35-6341.00-103-199000	MILK-WARREN ELEM	2,973.05	N
						Totals for Check 072242	7,283.24	
072243	10-15-2020	PASSIN THRU BOUTIQU	050254	WARREN	199-51-6399.21-999-199000	SHIRTS/UNIFORMS	486.00	N
072244	10-15-2020	PINNACLE MEDICAL MA	050049	85370	199-34-6219.01-999-199000	ANNUAL D TESTING	540.00	N
072245	10-15-2020	AMERICAN PIZZA PART	050427	WARREN ELEM.	199-11-6399.00-103-111000	NERDY BOOK CLUB	93.25	N
072246	10-15-2020	POSTMASTER, WARREN	050408	BOX#190	199-11-6399.03-001-111000	PO BOX 190	94.00	N
072247	10-15-2020	PRO-ED, INC.	050151	2848621	199-31-6339.01-101-199000	GORT-5 FORM CTOPP-2AGES	513.70	N
072248	10-15-2020	QUILL CORPORATION	050351	10987554	199-41-6399.00-701-199000	OFFICE SUPPLIES	9.68	N
			050351	10988355	199-41-6399.00-701-199000	OFFICE SUPPLIES	156.75	N
						Totals for Check 072248	166.43	
072249	10-15-2020	QUILL CORPORATION	050389	11208379	199-51-6399.00-999-199000	MONITOR STAND	47.49	N
072250	10-15-2020	REGION 10 EDUCATION	050392	081555	199-13-6239.00-999-199000	HOUSE BILL 3 READING	21,000.00	N
	10-16-2020	REGION 10 EDUCATION	050392	081555	199-13-6239.00-999-199000	WRONG VENDOR	-21,000.00	N
						Totals for Check 072250	.00	
072251	10-15-2020	REGION 5	050403	081530/081531	199-13-6299.00-101-199000	KELLEY/RIEDINGER DYSLEXIA W	130.00	N
072252	10-15-2020	REGION 5	050404	081578	199-13-6299.00-101-199000	DYSLEXIA INSTRUMENT TRAININ	150.00	N
072253	10-15-2020	SAM HOUSTON ELEC. C	050045	15438	199-51-6259.03-101-199000	FRED UTILITIES	3,207.38	N
072254	10-15-2020	SANITARY SUPPLY	050385	321170	199-34-6399.00-999-199000	WYPALL X60 CLOTH JUMBO ROL	573.84	N
			050243	166873	199-51-6315.00-999-199000	CLEANING SUPPLIES	395.01	N
						Totals for Check 072254	968.85	
072255	10-15-2020	TEXAS FIRE & COMMUNI	050419	254915	199-51-6249.01-001-199000	WORK ON ALARM SYSTEM	499.04	N
			050419	254915	199-51-6249.01-103-199000	WORK ON ALARM SYSTEM	499.05	N
						Totals for Check 072255	998.09	

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072256	10-15-2020	TRIANGLE EQUIPMENT,	050418	38323	199-34-6299.01-999-199000	SERVICE/REPAIR PRESSURE WA	813.17	N
072257	10-15-2020	TYLER COUNTY SPECIA	050417	00839	199-51-6259.00-101-199000	FRED WATER SEPTEMBER	350.00	N
072258	10-15-2020	UNITED REFRIGERATIO	050396	75848407-00	199-51-6316.01-001-199000	OXY-ACETYLENE, WELD, TIP PRE	188.45	N
			050335	75836664-00	199-51-6316.01-001-199000	VACCUUM PUMP	427.10	N
			050396	75848407-00	199-51-6316.01-041-199000	COIL	90.00	N
			050396	75848407-00	199-51-6316.01-101-199000	2 COILS	348.18	N
			050396	75848407-00	199-51-6316.01-999-199000	CAPACITOR, VACCUM PUMP, SC	32.83	N
			050393	75753409-00	199-51-6316.01-999-199000	PART SWAP, JUST OWE FREIGHT	269.34	N
			050335	75819179-00	199-51-6316.01-999-199000	BOLTS, NUTS, WASHERS, ULTRA	93.51	N
			Totals for Check 072258					
072259	10-15-2020	WALLING SIGNS	050274	09/23 SIGNS	199-51-6316.00-101-199000	FES CAMPUS-SIGNS	60.75	N
072260	10-15-2020	WILSON LANGUAGE TR	3287R	PLI1004099	199-00-2110.01-000-100000	RE-ISSUE CHECK#072064	10,602.00	N
			3287R	1806064	410-00-2110.01-000-100000	RE-ISSUE CHECK#072064	25,607.90	N
Totals for Check 072260						36,209.90		
072261	10-22-2020	A1 FILTER SERVICE CO	050079	101476	199-51-6299.08-999-199000	A/C FILTERS	786.00	N
072262	10-22-2020	ELVIS ANDERSON	050469	10/17-NEWTON	199-36-6299.03-001-191000	CHAIN OFFICIAL 10/17/20	75.00	N
072263	10-22-2020	BOB R. BOBBITT	050444	10/12 V/BALL	199-36-6299.03-001-191000	OFFICIAL 10/12/20	95.00	N
072264	10-22-2020	BSN SPORTS	050474	910268350	199-36-6399.00-001-191000	NECK GATORS F/BALL	535.00	N
072265	10-22-2020	ETHEL BUSH	050467	10/16 V/BALL	199-36-6299.03-001-191000	OFFICIAL 10/16/20	185.00	N
072266	10-22-2020	CARD SERVICE CENTER	050487	0124	199-31-6411.00-103-199000	COUNSLER CONF. 02/7-2/9/2020	150.00	N
			050231	0124	199-34-6319.00-999-199000	COMBO TANK AND FUEL PUMP	1,009.98	N
			050242	0124	199-36-6499.01-001-199000	UIL REIMBURSEMENT	100.00	N
			050204	0124	199-41-6399.00-750-199000	OFFICE CHAIRS	614.85	N
			050248	0124	199-41-6411.00-701-199000	SUPT MEETING/TRAVEL	122.45	N
			050442	0124	199-41-6499.00-701-199000	PROF DEVELOPMENT MEAL	51.90	N
			050500	0124	199-51-6316.00-103-199000	TANKLESS WATER HEATER	357.05	N
			050211	0124	199-51-6399.89-999-199000	HOLDING TANK/COVID BUILDING	594.29	N
			050199	0124	199-51-6399.89-999-199000	DH CINNABAR OAK1/COVID BUIL	396.95	N
			050297	0124	199-53-6399.00-750-199000	DESKS AND CHAIR FOR OFFICE	799.97	N
Totals for Check 072266						4,197.44		
072267	10-22-2020	ROSSI CARRUTH	050476	10/17 NEWTON	199-52-6299.00-001-191000	FOOTBALL SECURITY	120.00	N
072268	10-22-2020	CCH, INCORPORATED	050482	279114	199-11-6399.04-103-111000	WES PARENT NEWSLETTER	367.00	N
072269	10-22-2020	CDW - GOVERNMENT	050376	2645313	199-53-6399.00-750-199000	DA-LITE WHITE T-BAR CLIPS X3	23.22	N
072270	10-22-2020	CLAIMS ADMIN. SERVIC	003292	57834	199-00-1411.00-000-100000	2ND QUARTERLY INSTALLMENT	5,284.53	N
			003292	57834	211-00-1411.00-000-000000	2ND QUARTERLY INSTALLMENT	42.85	N
			003292	57834	240-00-1411.00-000-100000	2ND QUARTERLY INSTALLMENT	385.62	N
Totals for Check 072270						5,713.00		
072271	10-22-2020	COASTAL WELDING SUP	050349	10414050	199-11-6399.00-001-122000	WELDING EQUIPMENT	4,744.07	N
072272	10-22-2020	BRIANNE DEAN	050472	REIM. DUES	199-23-6495.00-001-199000	REIM. ANNUAL TASSP DUES/B.DE	255.00	N

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072273	10-22-2020	DEWAYNE DIGGLES	050470	10/17 NEWTON	199-36-6299.03-001-191000	CHAIN OFFICIAL 10/17/20	75.00	N
072274	10-22-2020	DEPARTMENT INFORMA	050062	21091471N	199-51-6259.01-999-199000	LONG DISTANCE	40.18	N
072275	10-22-2020	DOCHUB LLC	050382	B2ACF8B6-0004	199-31-6499.00-101-199000	ONLINE PDF EDITOR YEARLY SU	47.90	N
072276	10-22-2020	EASTEX ENVIRONMENT	050058	C201537	199-51-6259.00-999-199000	WW TESTING	102.50	N
072277	10-22-2020	FLATT STATIONERS,	050429	216428-00	199-11-6399.05-103-111000	COPY PAPER	1,407.60	N
072278	10-22-2020	GRAINGER	050426	968923675	199-51-6399.21-999-199000	PUMP HOSE AND UTILITY PUMP	126.62	N
072279	10-22-2020	DONNIE GULLEY	050399	REIMB.	199-52-6499.00-999-199000	REIMB. UNIFORM COVER (HAT)	69.99	N
072280	10-22-2020	TARON L. HART	050465	10/17 NEWTON	199-36-6299.03-001-191000	OFFICIAL 10/17/20	120.00	N
072281	10-22-2020	WAGNON HAYLEIGH	050452	REIMB CPR	199-33-6499.00-999-199000	REIMB. CPR CLASS H.WAGNON	28.50	N
072282	10-22-2020	JOHNSEN'S WHOLESAL	050457	0001116724	199-11-6399.00-001-122000	ADV FLORAL ARRANGEMENT 10/	75.85	N
072283	10-22-2020	MARK'S PLUMBING PAR	050424	INV001905492	199-51-6316.00-999-199000	SLOAN CLOSET REBUILD KIT	660.60	N
072284	10-22-2020	MATHESON TRI-GAS	050057	22371749	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	126.24	N
072285	10-22-2020	ANGELA M. MAYO	050466	V/BALL 10/16	199-36-6299.03-001-191000	OFFICIAL 10/16/20	185.00	N
072286	10-22-2020	DAVID MECK	050475	10/17 NEWTON	199-36-6299.02-001-191000	TRAINER 10/17/20	250.00	N
072287	10-22-2020	MIKE'S FAMILY BBQ PIT	050436	1223 1224 1225	199-36-6412.00-001-191000	HS VOLLEYBALL MEALS	480.00	N
			050035	1228	199-36-6412.00-001-191000	TEAM MEALS J. BUCKNER	165.00	N
			050473	1226	199-36-6412.00-041-191000	CHEERLEADER MEALS	125.00	N
			050446	1227	199-36-6412.00-041-191000	JH FOOTBALL MEALS	250.00	N
						Totals for Check 072287	1,020.00	
072288	10-22-2020	MODICA BROS. TIRE -W	050394	398520	199-34-6249.00-999-199000	VAN # 46/BEARING HUB ASSEMB	469.54	N
072289	10-22-2020	BROCK NEVILS	050468	10/17 NEWTON	199-36-6299.03-001-191000	CHAIN OFFICIAL 10/17/20	75.00	N
072290	10-22-2020	ADRIAN OCHOA	050461	10/17 NEWTON	199-36-6299.03-001-191000	PLAYCLOCK OFFICIAL	75.00	N
072291	10-22-2020	MARC OCHOA	050462	10/17 NEWTON	199-36-6299.03-001-191000	OFFICIAL 10/17/20	120.00	N
072292	10-22-2020	O'REILLY AUTOMOTIVE I	050273	1451-113480	199-34-6319.00-999-199000	SUPPLIES/PARTS/DISC PAD/SEMI	64.93	N
			050273	1451-113480	199-51-6316.00-999-199000	SUPPLIES/PARTS/RADIATOR	161.38	N
						Totals for Check 072292	226.31	
072293	10-22-2020	ASHLYN PIGG	050361	REIM	199-11-6399.00-001-122000	REIM CLASS SET APRONS/HTV	260.97	N
072294	10-22-2020	RESERVE ACCOUNT	050498	38449393	199-11-6399.03-001-111000	H S POSTAGE	500.00	N
			050498	38449393	199-11-6399.03-041-111000	JR HIGH POSTAGE	500.00	N
			050498	38449393	199-11-6399.03-103-111000	WARREN ELEM. POSTAGE	500.00	N
			050498	38449393	199-11-6399.03-999-123000	SP ED POSTAGE	500.00	N
						Totals for Check 072294	2,000.00	
072295	10-22-2020	QUILL CORPORATION	050410	11352433	199-11-6399.00-001-111000	TEACHER/OFFICE SUPPLY	1,217.72	N
			050372	11079338	199-11-6399.00-101-111000	HP DESKJET PLUS 4155	569.94	N
			050413	11349175	199-23-6399.00-101-199000	HP 304A (CF340A) COLORED INK	229.78	N
			050373	11194889	199-23-6399.00-101-199000	DOCUMENT HOLDER/DESK	53.99	N
			050344	11196091	199-51-6399.00-999-199000	SHARP CALCULATOR	50.34	N
						Totals for Check 072295	2,121.77	

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072296	10-22-2020	REGION 5	50392V	081555	199-13-6239.00-999-199000	HOUSE BILL 3 READING ACADEM	21,000.00	N
			050187	A/POWELL	199-34-6499.00-999-199000	E-CARD	5.00	N
			050391	081718	199-53-6299.00-999-100000	REGION V DIGITAL LEARNING SU	19,430.25	N
			050441	081698	199-53-6299.00-999-100000	COMPUTER MAINTANCE 20-21	2,600.00	N
Totals for Check 072296							43,035.25	
072297	10-22-2020	SANITARY SUPPLY	050298	CUST. #201100	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	410.50	N
			050202	321007 321008	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	88.40	N
			050298	CUST. #201100	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	410.50	N
			050202	321007 321008	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	88.40	N
			050298	CUST. #201100	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	410.50	N
			050202	321007 321008	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	88.39	N
			050298	CUST. #201100	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	410.50	N
			050202	321007 321008	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	88.39	N
Totals for Check 072297							1,995.58	
072298	10-22-2020	SCHOLASTIC INC.	050285	24074651	199-11-6399.00-101-111000	PERCY JACKSON LIGHTING THIE	159.95	N
072299	10-22-2020	SCHOOL NURSE SUPPL	050322	0811806-IN	199-33-6399.00-103-199000	NURSE OFFICE SUPPLIES	324.02	N
072300	10-22-2020	SCOTT SHAFFER	050460	10/17 NEWTON	199-36-6299.03-001-191000	OFFICIAL 10/17/20	120.00	N
072301	10-22-2020	RENATE SLOAN	050478	CC MEALS 10/28	199-36-6412.00-001-191000	DISTRICT CROSS COUNTRY MEA	420.00	N
072302	10-22-2020	TASSP	050471	52501 J.	199-23-6495.00-001-199000	ANNUAL DUES 20-21/J SWINNEY	255.00	N
072303	10-22-2020	TRAY TATE	050464	10/17 NEWTON	199-36-6299.03-001-191000	OFFICIAL 10/17/20	120.00	N
072304	10-22-2020	TEPSA	050115	300050319/HICK	199-23-6495.00-101-199000	BASIC MEMBER/RENEWAL	344.00	N
			050144	300050892	199-23-6495.00-101-199000	MEMBERSHIP DUES /J SCHNEIDE	344.00	N
			050081	300050668	199-23-6495.00-103-199000	MEMBERSHIP 20-21/R.GLOSSON	344.00	N
			050078	300050300	199-23-6495.00-103-199000	MEMBERSHIP 20-21/H.MCINNIS	344.00	N
Totals for Check 072304							1,376.00	
072305	10-22-2020	JARED THOMAS	050445	10/12 VBALL	199-36-6299.03-001-191000	OFFICIAL 10/12/20	95.00	N
072306	10-22-2020	TIMBERMAN'S SUPPLY	050383	PO10062020	199-34-6399.00-999-199000	FUEL HOSE & FITTINGS	281.07	N
072307	10-22-2020	TND WORKWEAR CO. LL	050477	9041	199-52-6499.00-999-199000	POLICE ID PANEL "REFLECTIVE"	25.00	N
			050398	8994	199-52-6499.00-999-199000	DEPARTMENT APPERAL	172.90	N
Totals for Check 072307							197.90	
072308	10-22-2020	USI EDUCATION SALES	050371	W020807701011	199-11-6399.00-101-111000	OPTI CLEAR ROLL GLOSSY 3 MIL	300.54	N
072309	10-22-2020	VERIZON WIRELESS	050483	9864462899	199-11-6299.89-999-111000	VERIZON HOTSOTS X400	31,268.16	N
072310	10-22-2020	WARREN FFA	050453	REIM.10/16	199-11-6399.00-001-122000	REIM FOR HALLOWEEN SUCC 10/	85.42	N
			050455	REIM 10/16	199-11-6399.00-001-122000	REIM FOR BOSS DAY 10/16	34.28	N
			050360	REIM FAIR	199-11-6399.00-001-122000	REIM COUNTY FAIR SUPPLIES	69.30	N
			050454	REIM	199-11-6399.00-001-122000	REIM FOR HALLOWEEN DESIGN	41.94	N
Totals for Check 072310							230.94	
072311	10-22-2020	DERICK WOODS SR.	050463	10/17 NEWTON	199-36-6299.03-001-191000	OFFICIAL 10/17/20	120.00	N
072312	10-22-2020	WOODVILLE ISD	050268	OCTOBER	199-93-6492.00-999-123000	REVIEW AND REVISE DOCUMENT	184.68	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072398	10-30-2020	DONNA KAY ANTHONY	050543	10/23	199-36-6299.03-001-191000	OFFICIAL 10/23/20	140.00	N
072399	10-30-2020	AT&T	050061	409A46-	199-51-6259.01-999-199000	TELEPHONE	355.91	N
072400	10-30-2020	TERRI BABINO	050481	TRAVEL	199-41-6411.01-701-199000	TRAVEL EXPENSE	29.97	N
072401	10-30-2020	SELECTRANSPORTATIO	050517	IP030500254828	199-34-6319.00-999-199000	FUEL LINES	158.80	N
			050496	SIP03050025480	199-34-6319.00-999-199000	BUS #45 WHEEL BLOWER MOTO	247.72	N
Totals for Check 072401							406.52	
072402	10-30-2020	CDW - GOVERNMENT	050402	2842369	199-53-6399.00-750-199000	COMPOSITE TO VGA CONVERTE	10.17	N
072403	10-30-2020	CHICK-FIL-A OF PARKDA	050506	ORDER#199515	199-36-6412.03-001-199000	BAND MEALS HEMPHILL FB	359.10	N
			050506	ORDER#199515	199-36-6412.05-001-199000	CHEER MEALS HEMPHILL FB	46.55	N
Totals for Check 072403							405.65	
072404	10-30-2020	COASTAL WELDING SUP	050524	10417414	199-11-6399.00-001-122000	WELDING ELECTRODE HOLDERS	107.24	N
072405	10-30-2020	BILL COFFEY	050546	10/22 HEMPHILL	199-36-6299.03-041-191000	OFFICIAL 10/22/20	185.00	N
072406	10-30-2020	GRAINGER	050501	9693027634	199-51-6316.00-001-199000	AG SUPPLIES	443.80	N
			050501	9693482110	199-51-6316.00-001-199000	AG SUPPLIES	337.08	N
			050491	9692905145	199-51-6316.00-001-199000	PARTS/CULINARY WATER HEATE	484.00	N
			050437	9688783902	199-51-6316.00-103-199000	CAST IRON WET ROTOR PUMP	170.00	N
Totals for Check 072406							1,434.88	
072407	10-30-2020	HYDROTEX	050056	437807	199-34-6311.00-999-199000	LUBRICANTS FOR NOV 2020	833.28	N
072408	10-30-2020	JERRY'S SAW SHOP	050539	053102	199-51-6249.03-999-199000	WEEDEATERS PULL ROPE&LABO	24.50	N
072409	10-30-2020	KOMMERCIAL KITCHEN	050157	102705B	240-35-6342.00-001-199000	NON FOOD SUPPLIES HS	439.17	N
			050157	102705B	240-35-6342.00-041-199000	NON FOOD SUPPLIES JH	439.16	N
			050157	104296	240-35-6342.00-103-199000	NON FOOD SUPPLIES	209.06	N
Totals for Check 072409							1,087.39	
072410	10-30-2020	KUDELSKI SECURITY, IN	050519	5012210680	199-53-6239.00-750-199000	CENTRAL DATA STORAGE	3,391.56	N
072411	10-30-2020	MID COAST ENGINE & T	050499	A28355	199-34-6249.00-999-199000	BUS #19 RESET OIL&FILTER LIFE	602.50	N
072412	10-30-2020	MIKE'S FAMILY BBQ PIT	050035	1250 1251	199-36-6412.00-001-191000	TEAM MEALS J BUCKNER	315.00	N
072413	10-30-2020	MODICA BROS. TIRE -W	050534	W-399168	199-34-6249.00-999-199000	BUS #45 BRAKE REPAIRS	543.40	N
			050493	W-398891	199-34-6249.00-999-199000	PARTS AND LABOR TO FIX BRAK	870.59	N
Totals for Check 072413							1,413.99	
072414	10-30-2020	DWAYNE C. MORVANT	050548	10/22 HEMPHILL	199-36-6299.03-041-191000	OFFICIAL 10/22/20	85.00	N
072415	10-30-2020	NALCOM WIRELESS CO	050152	59765	199-51-6259.10-999-199000	RADIO SERVICE	225.00	N
072416	10-30-2020	CARL R NAVARRE	050547	10/22	199-36-6299.03-041-191000	OFFICIAL 10/22/20	185.00	N
072417	10-30-2020	CODY NESBITT	050545	10/22 HEMPHILL	199-36-6299.03-041-191000	OFFICIAL 10/22/20	185.00	N
072418	10-30-2020	ORIENTAL TRADING	050423	705677305-01	199-11-6399.00-103-111000	TEACHING AIDES	430.76	N
072419	10-30-2020	PINEY WOODS SANITATI	050050	70143	199-51-6259.05-999-199000	GARBAGE PICKUP	1,740.64	N
072420	10-30-2020	REGION 5	050532	081894	240-35-6239.00-999-199000	FOOD SERVICE CO-OP FEES 20-2	1,539.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
072421	10-30-2020	SCHOOL CHECK IN	050536	0004768	199-53-6239.00-750-199000	OCTOBER 20-21	1,900.00	N
072422	10-30-2020	SOUTHWEST BUILDING	050528	M4729	199-53-6299.00-999-100000	BELL SCHEDULE MAINTENANCE	321.60	N
072423	10-30-2020	SPARKLETTS & SIERRA	050048	12374208102320	199-34-6399.00-999-199000	BREAK ROOM SUPPLIES	69.85	N
072424	10-30-2020	SUN COAST RESOURCE	050047	95872754	199-34-6311.00-999-199000	FUEL	4,558.80	N
072425	10-30-2020	T.E.A.M. SOLUTIONS, IN	050515	13907	199-51-6249.01-001-199000	REPLACE DAC-633 IN AHUD@HS	755.81	N
072426	10-30-2020	EVEN THOMAS	050544	9/15 E.	199-36-6299.03-001-191000	OFFICIAL 9/15/20	185.00	N
072427	10-30-2020	TYLER COUNTY TAX AS	050039	OCT TAGS	199-34-6499.00-999-199000	TRANSPORTATION FEES/BUS	30.00	N
072428	10-30-2020	TYLER COUNTY SPECIA	050417	00839	199-51-6259.00-101-199000	FRED WATER OCTOBER	350.00	N
072429	10-30-2020	UNITED REFRIGERATIO	050494	75988814-00	199-51-6316.01-041-199000	AC UNIT AND COIL	1,148.66	N
072430	10-30-2020	VERIZON WIRELESS	050028	9865063645	199-21-6499.00-999-199000	CAO MIFI	37.99	N
			050320	986506345	199-23-6499.00-101-199000	MIFI	37.99	N
			050256	9865063645	199-33-6259.89-999-199000	VERIZON PHONE COVID BUILDIN	50.05	N
			050279	9865063645	199-33-6259.89-999-199000	NURSE PHONE	50.05	N
			050022	9865063645	199-41-6499.00-701-199000	SUPT MIFI	37.99	N
			050070	9865063645	199-41-6499.00-750-199000	BUSINESSS MIFI'S	113.97	N
			050042	9865063645	199-51-6259.01-999-199000	VERIZON CELL PHONE	648.48	N
			050041	9865063645	199-51-6499.00-999-199000	MIFI	37.99	N
						Totals for Check 072430	1,014.51	
072431	10-30-2020	WAL-MART COMMUNITY	050412	0148	199-11-6399.56-001-122000	Groceries	89.94	N
			050219	0148	199-11-6399.56-001-122000	GROCERIES	52.81	N
			050067	0148	199-36-6399.08-001-191000	ATHLETIC SUPPLIES	136.79	N
			050328	0148	199-41-6399.00-701-199000	OFFICE SUPPLIES	27.76	N
			050327	0148	199-41-6399.00-750-199000	OFFICE SUPPLIES	47.62	N
						Totals for Check 072431	354.92	
072432	10-30-2020	TAMRA WALKER	050542	10/23	199-36-6299.03-001-191000	OFFICIAL 10/23/20	140.00	N
072433	10-30-2020	WARREN EQUIPMENT C	050405	95198	199-51-6316.00-999-199000	BLOWER MOTOR ASSEMBLY	323.50	N
072434	10-30-2020	WARREN FFA	050353	REIM. 09/15/20	199-11-6399.00-001-122000	CLASSROOM SUPPLIES	19.70	N
			050352	REIMB 09/09/20	199-11-6399.00-001-122000	LOCKER LOCKS	131.80	N
			050526	REIMB 10/23/20	199-11-6399.00-001-122000	FORESTRY RULE CHAINS	14.88	N
						Totals for Check 072434	166.38	
072435	10-30-2020	WOODVILLE ISD	050268	OCTOBER	199-93-6492.00-999-123000	BUDGET/SPED/CENT PROGRAMS	35,531.24	N
072436	10-30-2020	WORTH AVE. GROUP	050529	11957	199-53-6299.00-999-100000	CHROMBOOK INSURANCE-1 YR	12,000.00	N
						Total For Computer Written Checks	307,641.28	
						Total Checks	575,852.46	