

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WFBS0	02-15-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-900000	FEB WIRE HEALTH INSURANCE	3,123.78	N
			DEDCH		863-00-2153.00-013-900000	FEB WIRE HEALTH INSURANCE	19.20	N
			DEDCH		863-00-2153.00-022-900000	FEB WIRE HEALTH INSURANCE	805.50	N
			DEDCH		863-00-2153.00-028-900000	FEB WIRE LIFE INSURANCE	318.08	N
			DEDCH		863-00-2153.00-029-900000	FEB WIRE LIFE INSURANCE	1,486.32	N
			DEDCH		863-00-2153.00-030-900000	FEB WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-900000	FEB WIRE LIFE INSURANCE	158.93	N
			DEDCH		863-00-2153.00-032-900000	FEB WIRE HEALTH INSURANCE	899.49	N
			DEDCH		863-00-2153.00-033-900000	FEB WIRE LIFE INSURANCE	1,252.00	N
			DEDCH		863-00-2153.00-100-900000	FEB WIRE HEALTH INSURANCE	54.96	N
			DEDCH		863-00-2153.00-107-900000	FEB WIRE LIFE INSURANCE	181.67	N
			DEDCH		863-00-2153.00-108-900000	FEB WIRE LIFE INSURANCE	46.64	N
			DEDCH		863-00-2153.00-109-900000	FEB WIRE LIFE INSURANCE	64.75	N
			DEDCH		863-00-2159.00-014-900000	FEB WIRE MISCELLANEOUS DED	209.20	N
			DEDCH		863-00-2159.00-016-900000	FEB WIRE MISCELLANEOUS DED	180.43	N
			DEDCH		863-00-2159.00-046-900000	FEB WIRE MISCELLANEOUS DED	93.65	N
			DEDCH		863-00-2159.00-047-900000	FEB WIRE MISCELLANEOUS DED	15.55	N
			DEDCH		863-00-2159.00-048-900000	FEB WIRE MISCELLANEOUS DED	975.00	N
			DEDCH		863-00-2159.00-106-900000	FEB WIRE MISCELLANEOUS DED	303.00	N
<b>Totals for Check WFBS02</b>							<b>10,212.15</b>	
WIRS02	02-15-2019	IRS TEXNET	DEDCH		863-00-2151.00-000-900000	FEB WIRE PAYROLL DEDUCTION	42,792.46	N
			DEDCH		863-00-2152.01-000-900000	FEB WIRE PAYROLL DEDUCTION	8,997.48	N
			DEDCH		863-00-2152.02-000-900000	FEB WIRE PAYROLL DEDUCTION	8,997.48	N
<b>Totals for Check WIRS02</b>							<b>60,787.42</b>	
WNBS0	02-15-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-900000	FEB WIRE TAX SHEL. ANNUITY	6,315.00	N
			DEDCH		863-00-2159.00-003-900000	FEB WIRE HSA	325.00	N
			DEDCH		863-00-2159.00-008-900000	FEB WIRE INCOME REPLACEMEN	1,760.83	N
			DEDCH		863-00-2159.00-086-900000	FEB WIRE DEPENDENT CHILD CA	10.00	N
			DEDCH		863-00-2159.00-096-900000	FEB WIRE 457 DEFERRED COMP.	1,284.02	N
			DEDCH		863-00-2159.00-111-900000	FEB WIRE ROTH ANNUITY	675.00	N
<b>Totals for Check WNBS02</b>							<b>10,369.85</b>	
WTRA0	02-15-2019	TRS TEXNET	DEDCH		863-00-2153.00-019-900000	FEB WIRE TEA CONTRIB	23,638.00	N
			DEDCH		863-00-2153.00-020-900000	FEB WIRE TEA CONTRIB	31,459.00	N
			DEDCH		863-00-2153.00-021-900000	FEB WIRE TEA CONTRIB	8,049.00	N
<b>Totals for Check WTRA02</b>							<b>63,146.00</b>	
WTRB0	02-15-2019	TRS TEXNET	DEDCH		863-00-2155.00-000-900000	FEB WIRE PAYROLL DEDUCTION	50,249.73	N
			DEDCH		863-00-2155.01-000-900000	FEB WIRE PAYROLL DEDUCTION	2,362.62	N
			DEDCH		863-00-2155.02-000-900000	FEB WIRE PAYROLL DEDUCTION	5,056.61	N
			DEDCH		863-00-2155.03-000-900000	FEB WIRE PAYROLL DEDUCTION	434.31	N
			DEDCH		863-00-2155.04-000-900000	FEB WIRE PAYROLL DEDUCTION	4,513.45	N
			DEDCH		863-00-2155.05-000-900000	FEB WIRE PAYROLL DEDUCTION	513.36	N
			DEDCH		863-00-2155.06-000-900000	FEB WIRE PAYROLL DEDUCTION	3,323.21	N
			DEDCH		863-00-2155.07-104-900000	FEB WIRE PAYROLL DEDUCTION	1,605.00	N
			DEDCH		863-00-2155.08-000-900000	FEB WIRE PAYROLL DEDUCTION	7,904.68	N
<b>Totals for Check WTRB02</b>							<b>75,962.97</b>	
<b>Total For District Written Checks</b>							<b>220,478.39</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068890	02-06-2019	1000BULBS.COM	101138	W01476163	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	19.39	N
			101138	W01476163	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	19.39	N
			101138	W01476163	199-51-6316.00-101-999000	MAINTENANCE SUPPLIES	19.39	N
			101138	W01476163	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	19.40	N
					<b>Totals for Check 068890</b>		<b>77.57</b>	
068891	02-06-2019	LINDA APPLEWHITE	101215	MILEAGE	199-31-6411.00-103-999000	MILEAGE	259.20	N
068892	02-06-2019	GERALD WAYNE BAGW	101172	517	199-51-6249.03-999-999000	MAINTENANCE SUPPLIES	700.00	N
068893	02-06-2019	WILLIAM D. BRIDGES	101185	OFFICIAL 1/31	199-36-6299.03-041-991000	OFFICIAL 1/31	135.00	N
068894	02-06-2019	GABRIEL CHANDLER	101209	BAND	199-36-6299.02-001-999000	CLINIC BAND/CONTEST PREP	100.00	N
068895	02-06-2019	CICI'S PIZZA - BMT.#160	101169	MEALS 1/26	199-36-6412.00-041-991000	MEALS 1/26	77.00	N
068896	02-06-2019	COKER'S DOORS & MOU	101166	074376-00	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	275.00	N
			101166	074376-00	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	275.00	N
					<b>Totals for Check 068896</b>		<b>550.00</b>	
068897	02-06-2019	COLMESNEIL ISD	101164	PLAYOFF10/30/1	199-36-6299.04-001-999000	PLAYOFF REIMBURSEMENT	37.00	N
068898	02-06-2019	CROSSPOINT COMMUNI	100054	423000778-1	199-51-6259.10-999-999000	TOWER SERVICE-MARCH	180.00	N
068899	02-06-2019	JOHNNY S. DEES	101186	OFFICIAL 1/31	199-36-6299.03-041-991000	OFFICIAL 1/31	135.00	N
068900	02-06-2019	PATRICK CHARLES EDW	101184	OFFICIAL 1/29	199-36-6299.03-001-991000	OFFICIAL 1/29	170.00	N
068901	02-06-2019	ELECTRICAL SPECIALTI	101214	20465	199-51-6316.00-103-999000	MAINTENANCE	1,125.00	N
068902	02-06-2019	ENTERGY	100047	105005350752	199-51-6259.03-001-999000	H/S UTILITIES	14,719.28	N
			100047	205005005086	199-51-6259.03-001-999000	H/S UTILITIES-BALLFIELD	653.06	N
					<b>Totals for Check 068902</b>		<b>15,372.34</b>	
068903	02-06-2019	ETEX	100230	11388	199-41-6399.00-701-999000	OFFICE SUPPLIES	136.81	N
			100230	11388	199-41-6399.00-750-999000	OFFICE SUPPLIES	608.09	N
					<b>Totals for Check 068903</b>		<b>744.90</b>	
068904	02-06-2019	FLATT STATIONERS,	101083	015690	199-11-6399.05-001-911000	COPY PAPER	1,527.60	N
068905	02-06-2019	GRAINGER	101091	9065828056	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	227.84	N
			101110	9066720450	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	15.91	N
			101110	9066720450	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	15.91	N
					<b>Totals for Check 068905</b>		<b>259.66</b>	
068906	02-06-2019	HARDIN COUNTY DIESE	101180	7169	199-34-6249.00-999-999000	TRANSPORTATION	849.90	N
068907	02-06-2019	HILAND DAIRY CO. LLC	100309	35-1409	240-35-6341.00-001-999000	WHS ICE CREAM	318.94	N
			100309	35-1408	240-35-6341.00-041-999000	WJH ICE CREAM	318.94	N
					<b>Totals for Check 068907</b>		<b>637.88</b>	
068908	02-06-2019	HOUGHTON MIFFLIN HA	101160	954189292	211-11-6399.55-103-911000	LEVELED READERS	1,006.53	N
068909	02-06-2019	HULL DAISSETTA ATHLET	101165	PLAYOFF10/30/1	199-36-6299.04-001-999000	PLAYOFF REIMBURSEMENT	37.00	N
068910	02-06-2019	JOHNSEN'S WHOLESAL	101035	0001060419	199-11-6399.00-001-922000	FRESH PRODUCTS FLORAL	294.50	N
			101088	0001060900	199-11-6399.00-001-922000	FRESH PRODUCTS FLORAL	50.00	N
			101076	0001060419	199-11-6399.00-001-922000	FRESH FLORAL PRODUCTS	34.95	N
					<b>Totals for Check 068910</b>		<b>379.45</b>	

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068911	02-06-2019	KIRKPATRICK CONSTRU	101118	2563	199-36-6316.00-001-991000	DIRT	125.00	N
068912	02-06-2019	LA QUINTA INN-SAN ANT	101216	L. APPLEWHITE	199-31-6411.00-103-999000	CONFERENCE	437.37	N
068913	02-06-2019	LAMAR WOMENS TENNI	101208	TENNIS	199-36-6499.00-001-991000	TENNIS ENTRY FEE	100.00	N
068914	02-06-2019	LEHMAN'S PIPE & STEEL	101095	321097	199-11-6399.00-001-922000	METAL 1/4 FLAT BAR	917.42	N
068915	02-06-2019	MATHESON TRI-GAS	100666	9019102	199-11-6399.00-001-922000	WELDING SUPPLIES	15.31	N
068916	02-06-2019	BRAD MCEACHERN	101178	MILEAGE	199-41-6411.00-701-999000	MILEAGE REIMBURSEMENT	197.64	N
			101178	MEAL REIMB.	199-41-6411.00-701-999000	MEAL REIMBURSEMENT	11.09	N
			101178	MILEAGE	199-41-6411.00-701-999000	MILEAGE REIMBURSEMENT	35.64	N
<b>Totals for Check 068916</b>							<b>244.37</b>	
068917	02-06-2019	TAYLOR MOORE	101196	TMEA MEALS	199-36-6411.00-041-999000	TMEA CONVENTION MEALS	110.00	N
068918	02-06-2019	MOTT WHOLESALE, INC.	101087	BREAKER	199-51-6316.00-101-999000	MAINTENANCE SUPPLIES	14.39	N
			101024	493044	199-51-6316.00-101-999000	MAINTENANCE SUPPLIES	25.06	N
				493095	199-51-6316.00-101-999000	CREDIT	-.40	N
<b>Totals for Check 068918</b>							<b>39.05</b>	
068919	02-06-2019	O'REILLY AUTOMOTIVE I	100051	433189	199-34-6319.00-999-999000	PARTS & SUPPLIES	87.04	N
068920	02-06-2019	UBC - WOODVILLE	101097	102088	199-34-6399.00-999-999000	MAINTENANCE SUPPLIES	45.99	N
			101127	102298	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	72.98	N
			101097	102088	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	11.96	N
			101038	101766	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	32.97	N
			101038	102069	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	85.47	N
			101052	102070	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	327.80	N
			101084	101957	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	32.44	N
			101127	102298	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	73.00	N
			100923	102067	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	29.90	N
			100923	101733	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	65.94	N
			101084	101957	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	32.44	N
				101765	199-51-6316.00-041-999000	SINK STRAINER RETURN	-59.96	N
			101084	101957	199-51-6316.00-101-999000	MAINTENANCE SUPPLIES	32.44	N
			100411	102071	199-51-6316.00-103-999000	MAINT. SUPPLIES	280.04	N
			101084	101957	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	32.43	N
			101009	101587	199-51-6316.00-999-999000	MAINTENANCE SUPPLIES	61.88	N
<b>Totals for Check 068920</b>							<b>1,157.72</b>	
068921	02-06-2019	PROJECTORLAMPS.CO	101139	691647	199-53-6399.00-750-999000	REPLACEMENT BULBS	894.63	N
068922	02-06-2019	QUILL CORPORATION	101082	4481151	199-11-6399.02-001-911000	SUPPLIES	660.67	N
068923	02-06-2019	REGION 5	101034	072616	199-13-6411.00-001-911000	WORKSHOP L. SUTTON	50.00	N
			101034	072615	199-13-6411.00-001-911000	WORKSHOP D. TURNER	50.00	N
			101034	072617	199-13-6411.00-001-911000	WORKSHOP T KRAMM	50.00	N
			101064	072618	199-13-6411.00-041-911000	WORKSHOP A CRAIG	50.00	N
			101064	072619	199-13-6411.00-041-911000	WORKSHOP B MOORE	50.00	N
			101064	072620	199-13-6411.00-041-911000	WORKSHOP L BRYANT	50.00	N
			100570	072637	199-53-6299.00-999-900000	EDNET SERVICES	965.14	N
<b>Totals for Check 068923</b>							<b>1,265.14</b>	

Computer Written Checks  
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068924	02-06-2019	SANITARY SUPPLY	101126	286372	199-51-6315.00-999-999000	CUSTODIAL SUPPLIES	384.10	N
068925	02-06-2019	SIMS SERVICE COMPAN	100037	4870	199-51-6299.08-999-999000	A/C SERVICE-JAN	3,100.00	N
068926	02-06-2019	RENATE SLOAN	101207	TENNIS MEALS	199-36-6412.00-001-991000	TENNIS MEALS	168.00	N
068927	02-06-2019	CHERIE STANLEY	101183	SPEAKER WIRE	199-53-6399.00-750-999000	SPEAKER WIRE REIMBURSEMEN	85.35	N
068928	02-06-2019	STATE BAR OF TEXAS	100833	D TURNER	199-13-6411.00-001-911000	CONFERENCE D. TURNER	150.00	N
068929	02-06-2019	SUN COAST RESOURCE	100067	95146978	199-34-6311.00-999-999000	FUEL	6,171.01	N
			100065	95147267	199-34-6311.00-999-999000	DIESEL CLEANER	133.00	N
<b>Totals for Check 068929</b>							<b>6,304.01</b>	
068930	02-06-2019	SWICEGOOD MUSIC CO	100999	2898	199-11-6399.01-041-911000	MUSIC & REPAIRS	206.00	N
			100999	2898	199-36-6299.01-001-999000	MUSIC & REPAIRS	12.03	N
			100999	2898	199-36-6399.06-001-999000	MUSIC & REPAIRS	105.00	N
<b>Totals for Check 068930</b>							<b>323.03</b>	
068931	02-06-2019	TEPBOOKS	101028	0026110-IN	199-36-6399.03-001-999000	UIL SUPPLIES	41.20	N
068932	02-06-2019	THERAPY GROUP OF TE	100399	WA2019-01	199-11-6219.02-103-923000	OCCUPATIONAL THERAPY-JAN	280.00	N
068933	02-06-2019	TRAVIS BROTHERS BUIL	100873	06-6396	199-51-6249.01-001-999000	TECHNOLOGY	880.00	N
068934	02-06-2019	TRIDENT BEVERAGE, IN	100311	JATX76477QB	240-35-6341.00-101-999000	JUICE CONCENTRATE	298.50	N
068935	02-06-2019	WALKER QUALITY SERV	101179	9452	240-35-6249.01-001-999000	CAFETERIA CONSULTING-JANUA	3,263.06	N
068936	02-06-2019	WALLING SIGNS	101163	SIGNS	199-11-6399.00-101-911000	SCHOOL/CLASSROOM SIGNS	20.00	N
068937	02-06-2019	WARREN FFA	101161	REIMB	199-11-6399.01-001-922000	REIMB. -FFA	113.58	N
			101162	FLORAL	199-11-6399.20-001-922000	FLORAL SUPPLIES	17.00	N
<b>Totals for Check 068937</b>							<b>130.58</b>	
068938	02-06-2019	WARREN FFA	101176	KATY CDE	199-11-6412.00-001-922000	KATY CDE	90.00	N
068939	02-06-2019	WARREN WATER SUPPL	100035	840-JAN	199-51-6259.00-001-999000	H/S WATER	145.32	N
			100035	852-JAN	199-51-6259.00-001-999000	H/S WATER	28.98	N
			100035	769-JAN	199-51-6259.00-041-999000	J/H WATER	135.39	N
			100035	100-JAN	199-51-6259.00-041-999000	J/H WATER	37.27	N
			100035	664-JAN	199-51-6259.00-103-999000	WES WATER	288.60	N
			100035	475-JAN	199-51-6259.00-103-999000	WES WATER	78.67	N
			100035	87-JAN	199-51-6259.34-999-999000	BUS BARN WATER	34.00	N
<b>Totals for Check 068939</b>							<b>748.23</b>	
068940	02-06-2019	KRISTEN WOODS	101171	MEALS	199-36-6412.00-001-991000	MEAL MONEY SCRIMMAGE	112.00	N
068941	02-06-2019	KRISTEN WOODS	101198	4/16 MEALS	199-36-6412.00-001-991000	MEALS 4/16	175.00	N
068942	02-06-2019	KRISTEN WOODS	101199	4/9 MEALS	199-36-6412.00-001-991000	4/9/19	175.00	N
068943	02-06-2019	KRISTEN WOODS	101200	4/2 MEALS	199-36-6412.00-001-991000	4/2/19 MEALS	175.00	N
068944	02-06-2019	KRISTEN WOODS	101201	3/26 MEALS	199-36-6412.00-001-991000	3/26 MEALS	175.00	N
068945	02-06-2019	KRISTEN WOODS	101202	3/19 MEALS	199-36-6412.00-001-991000	3/19 MEALS	175.00	N
068946	02-06-2019	KRISTEN WOODS	101203	3/12 MEALS	199-36-6412.00-001-991000	3/12 MEALS	175.00	N

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068947	02-06-2019	KRISTEN WOODS	101204	3/5 MEALS	199-36-6412.00-001-991000	3/5/19 MEALS	175.00	N
068948	02-06-2019	KRISTEN WOODS	101205	2/26	199-36-6412.00-001-991000	2/26/19 MEALS	175.00	N
068949	02-06-2019	KRISTEN WOODS	101206	2/19/19	199-36-6412.00-001-991000	2/19/19 MEALS	175.00	N
068950	02-06-2019	WOODVILLE FLORIST &	101191	9583	199-41-6499.00-702-999000	FLOWERS FOR K. SPIVEY SERVI	115.00	N
068951	02-13-2019	A-1 WRECKER SERVICE	101224	032340	199-51-6299.03-999-999000	TRANSPORTATION	150.00	N
068952	02-13-2019	AXLEY & RODE, LLP	101250	29653	199-41-6212.00-702-999000	PROFESSIONAL SERVICES	5,000.00	N
068953	02-13-2019	BORDEN DAIRY COMPA	100307	2478542	240-35-6341.00-001-999000	MILK AND JUICE	1,052.64	N
			100307	2478542	240-35-6341.00-041-999000	MILK AND JUICE	986.70	N
			100307	2478542	240-35-6341.00-101-999000	MILK AND JUICE	2,010.73	N
			100307	2478542	240-35-6341.00-103-999000	MILK AND JUICE	3,436.61	N
<b>Totals for Check 068953</b>							<b>7,486.68</b>	
068954	02-13-2019	BREEZIN' THRU INC.	101245	BTT4341	199-11-6399.01-001-911000	MUSIC THORY SOFTWARE	150.00	N
068955	02-13-2019	BRIDGE CITY ISD	101223	3/7 TOURN FEE	199-36-6499.00-001-991000	3/7/19 TOURN FEE	195.00	N
068956	02-13-2019	JAY BUCKNER	101236	PWRLIFT	199-36-6412.00-001-991000	MEALS 2/16	35.00	N
068957	02-13-2019	JAY BUCKNER	101265	PWR LIFT	199-36-6412.00-001-991000	MEALS 2/23	42.00	N
068958	02-13-2019	BWI COMPANIES, INC.	101062	15068210	199-11-6399.20-001-922000	HORTICULTURE SUPPLIES	410.74	N
068959	02-13-2019	CARD SERVICE CENTER	101181	BM HOTEL	199-41-6411.00-701-999000	MID-WINTER CONFERENCE HOT	914.79	N
			101255	SMORE	199-41-6499.00-701-999000	SMORE RENEWAL	79.00	N
			101188	TCEA HOTEL	199-53-6411.00-999-999000	MENGER HOTEL-STANLEY	183.23	N
<b>Totals for Check 068959</b>							<b>1,177.02</b>	
068960	02-13-2019	CDW - GOVERNMENT	101143	QWR8566	199-53-6399.00-750-999000	PHONE CORDS	13.54	N
			101143	QWK1104	199-53-6399.00-750-999000	PHONE CORDS	18.64	N
			101140	QWK1193	199-53-6399.00-750-999000	TECHNOLOGY SUPPLIES	60.49	N
			101140	QWP2741	199-53-6399.00-750-999000	TECHNOLOGY SUPPLIES	94.76	N
			100468	QWT1574	199-53-6399.20-999-999000	DELL DL5	247.29	N
<b>Totals for Check 068960</b>							<b>434.72</b>	
068961	02-13-2019	COLMESNEIL ATHLETIC	101273	SBALL FEE 2/28	199-36-6499.00-001-991000	TOURN FES BALL 2/28	350.00	N
068962	02-13-2019	DEDE CORDES	100429	SPEECH-JAN	199-11-6219.00-001-911000	SPEECH THERAPY-WHS-JAN	78.75	N
			100429	SPEECH-JAN	199-11-6219.00-041-911000	SPEECH THERAPY-WJH-JAN	168.75	N
			100429	SPEECH-JAN	199-11-6219.01-101-923000	SPEECH THERAPY-FES-JAN	1,440.00	N
			100429	SPEECH-JAN	199-11-6219.01-103-923000	SPEECH THERAPY-WES-JAN	4,072.50	N
<b>Totals for Check 068962</b>							<b>5,760.00</b>	
068963	02-13-2019	STEVEN COX	101258	MEALS	199-11-6499.58-999-911000	AVID TRIP MEALS	100.00	N
068964	02-13-2019	DE LAGE LANDEN PUBLI	100151	62161860	199-11-6249.00-001-911000	COPIER MAINTENANCE	263.07	N
			100151	62161860	199-11-6249.01-041-911000	COPIER MAINTENANCE	263.07	N
			100151	62161860	199-11-6249.01-101-911000	COPIER MAINTENANCE	175.38	N
			100151	62161860	199-11-6249.01-103-911000	COPIER MAINTENANCE	263.07	N
			100151	62161860	199-11-6249.02-001-922000	COPIER MAINTENANCE	40.01	N
			100150	62161860	199-11-6269.01-001-911000	COPIER RENTAL	329.60	N
			100150	62161860	199-11-6269.01-001-922000	COPIER RENTAL	94.75	N

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			100150	62161860	199-11-6269.01-041-911000	COPIER RENTAL	265.24	N
			100150	62161860	199-11-6269.01-101-911000	COPIER RENTAL	194.27	N
			100150	62161860	199-11-6269.01-103-911000	COPIER RENTAL	257.08	N
			100151	62161860	199-36-6249.01-001-991000	COPIER MAINTENANCE	40.01	N
			100151	62161860	199-36-6249.01-001-999000	COPIER MAINTENANCE	43.85	N
			100151	62161860	199-36-6249.01-041-999000	COPIER MAINTENANCE	43.84	N
			100150	62161860	199-36-6269.01-001-991000	COPIER RENTAL	94.75	N
			100150	62161860	199-36-6269.01-001-999000	COPIER RENTAL	33.45	N
			100150	62161860	199-36-6269.01-041-999000	COPIER RENTAL	33.44	N
			100151	62161860	199-41-6249.00-701-999000	COPIER MAINTENANCE	43.85	N
			100151	62161860	199-41-6249.00-750-999000	COPIER MAINTENANCE	43.84	N
			100151	62161860	199-41-6249.01-999-923000	COPIER MAINTENANCE	40.00	N
			100150	62161860	199-41-6269.00-750-999000	COPIER RENTAL	100.29	N
			100150	62161860	199-41-6269.01-999-923000	COPIER RENTAL	94.75	N
			100151	62161860	240-35-6249.01-001-900000	COPIER MAINTENANCE	40.01	N
			100150	62161860	240-35-6269.01-999-900000	COPIER RENTAL	94.75	N
					<b>Totals for Check 068964</b>		<b>2,892.37</b>	
068965	02-13-2019	DECKER EQUIPMENT, IN	101193	283405A	199-51-6316.00-001-999000	BARRIER PORTABLE FOLDING G	106.33	N
			101193	283405A	199-51-6316.00-041-999000	BARRIER PORTABLE FOLDING G	106.33	N
			101193	283405A	199-51-6316.00-101-999000	BARRIER PORTABLE FOLDING G	106.34	N
			101193	283405A	199-51-6316.00-103-999000	BARRIER PORTABLE FOLDING G	106.33	N
					<b>Totals for Check 068965</b>		<b>425.33</b>	
068966	02-13-2019	DEWEYVILLE ISD	101260	H/S TRACK	199-36-6499.00-001-991000	HS TRACK ENTRY	400.00	N
068967	02-13-2019	EASTEX ENVIRONMENT	100041	C19B535	199-51-6259.00-999-999000	WASTEWATER TESTING FEES	302.00	N
068968	02-13-2019	EMPOWERING WRITERS	101131	136504	199-13-6411.00-103-930000	WORKSHOP-C. GORE	278.85	N
			101130	136503	199-13-6411.00-103-930000	WORKSHOP-M COWAN	251.25	N
					<b>Totals for Check 068968</b>		<b>530.10</b>	
068969	02-13-2019	ENTERGY	100047	280004169700	199-51-6259.03-001-999000	WARREN HIGH SCHOOL CONCES	17.43	N
068970	02-13-2019	ETEX	101141	11387	199-41-6399.01-999-923000	SP. ED. SUPPLIES	316.55	N
068971	02-13-2019	EVADALE ISD	101263	HS TRACK	199-36-6499.00-001-991000	ENTRY FEE HS TRACK	400.00	N
068972	02-13-2019	EXXON MOBIL	101269	FUEL CHARGES	199-13-6411.00-001-911000	FUEL CHARGES	20.33	N
068973	02-13-2019	FLATT STATIONERS,	101115	285084-00	199-11-6399.05-101-911000	PAPER	1,185.69	N
068974	02-13-2019	HARDIN COUNTY DIESE	101266	7188	199-34-6249.00-999-999000	BUS # 20 WIRE HARNESS REPAIR	1,216.39	N
068975	02-13-2019	HILAND DAIRY CO. LLC	100309	35-1446	240-35-6341.00-101-999000	FES-ICE CREAM	283.90	N
068976	02-13-2019	INTERQUEST DETECTIO	100134	6550	199-52-6299.00-001-991000	DETECTION CANINE SERVICE	260.00	N
068977	02-13-2019	INTERSTATE BATTERY	100064	26006800	199-34-6319.00-999-999000	BATTERIES	121.90	N
068978	02-13-2019	ISI COMMERCIAL REFRI	101220	0383708	199-51-6316.00-103-999000	MAINTENANCE	175.50	N
068979	02-13-2019	JASPER HIGH SCHOOL	101234	TOURN FEE	199-36-6499.00-001-991000	JASPER TOURNAMENT FEES	400.00	N

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068980	02-13-2019	KOMMERCIAL KITCHEN	101112	085807	199-51-6316.00-103-999000	GARLAND MAIN CONTACTOR PO	160.00	N		
			100324	053-062-073	240-35-6342.00-001-999000	PAPER PRODUCTS	204.07	N		
			100324	053-062-073	240-35-6342.00-041-999000	PAPER PRODUCTS	204.07	N		
			100324	086068	240-35-6342.00-101-999000	PAPER PRODUCTS	157.25	N		
			100324	6107-6118	240-35-6342.00-103-999000	PAPER PRODUCTS	606.77	N		
<b>Totals for Check 068980</b>							<b>1,332.16</b>			
068981	02-13-2019	KOUNTZE ATHLETICS	101272	TENNIS ENTRY	199-36-6499.00-001-991000	TENNIS ENTRY FEE	75.00	N		
068982	02-13-2019	LABATT INSTITUTIONAL	100331	01068643	240-35-6341.00-001-999000	WHS-FOOD	1,453.67	N		
			100331	01138545	240-35-6341.00-001-999000	WHS-FOOD	2,196.48	N		
			100331	01219851	240-35-6341.00-001-999000	WHS-FOOD	875.89	N		
			100331	01276442	240-35-6341.00-001-999000	WHS-FOOD	1,062.78	N		
			100331	01219852	240-35-6341.00-041-999000	WJH-FOOD	237.23	N		
			100331	01068642	240-35-6341.00-041-999000	WJH-FOOD	1,518.73	N		
			100331	01138544	240-35-6341.00-041-999000	WJH-FOOD	1,724.51	N		
			100331	01219853	240-35-6341.00-041-999000	WJH-FOOD	469.81	N		
			100331	01276441	240-35-6341.00-041-999000	WJH-FOOD	1,096.08	N		
			100331	01068641	240-35-6341.00-101-999000	FES-FOOD	1,254.42	N		
			100331	01138543	240-35-6341.00-101-999000	FES-FOOD	1,064.53	N		
			100331	01276440	240-35-6341.00-101-999000	FES-FOOD	676.93	N		
			100331	01219849	240-35-6341.00-101-999000	FES-FOOD	897.11	N		
			100331	01219850	240-35-6341.00-103-999000	WES-FOOD	2,132.51	N		
			100331	01068644	240-35-6341.00-103-999000	WES-FOOD	3,217.17	N		
			100331	01138546	240-35-6341.00-103-999000	WES-FOOD	1,861.40	N		
			100331	01276443	240-35-6341.00-103-999000	WES-FOOD	3,257.98	N		
						01276443	240-35-6341.00-103-999000	FOOD CREDIT	-38.64	N
			100331	01276442	240-35-6342.00-001-999000	WHS-NON FOOD	60.81	N		
			100331	01068642	240-35-6342.00-041-999000	WJH-NON FOOD	9.78	N		
100331	01138544	240-35-6342.00-041-999000	WJH- NON FOOD	88.08	N					
100331	01276441	240-35-6342.00-041-999000	WJH- NON FOOD	20.92	N					
100331	01068644	240-35-6342.00-103-999000	WES-NON FOOD	117.67	N					
100331	01138546	240-35-6342.00-103-999000	WES-NON FOOD	13.66	N					
<b>Totals for Check 068982</b>							<b>25,269.51</b>			
068983	02-13-2019	LAKE COUNTRY CHEVR	101231	VIN0958	199-34-6631.00-999-999000	TRANSPORTATION	43,850.00	N		
068984	02-13-2019	LEARNING A TO Z	100987	2075380	199-11-6399.00-103-911000	RENEW LEARNING A-Z	1,199.40	N		
068985	02-13-2019	GREGGORY LYNN LOVE	101093	0000001	199-51-6249.03-999-999000	MAINTENANCE/YARD WORK	750.00	N		
068986	02-13-2019	LUFKIN ISD	101232	TOURN. FEE	199-36-6499.00-001-991000	TOURN. FEES 2/14	400.00	N		
068987	02-13-2019	M&D SUPPLY	100991	300143/1	199-11-6399.00-001-922000	PAINT	23.99	N		
068988	02-13-2019	MATHESON TRI-GAS	100666	19082068	199-11-6399.00-001-922000	WELDING SUPPLIES	101.27	N		
			100406	19075368	199-34-6319.00-999-999000	TRANSPORTATION SUPPLIES	102.55	N		
<b>Totals for Check 068988</b>							<b>203.82</b>			
068989	02-13-2019	METAL DEPOT	101053	2017918-1	199-51-6316.00-001-999000	DESERT SAND METAL AND SCRE	1,308.51	N		

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068990	02-13-2019	MSB	101251	108708	199-41-6299.00-750-999000	FEES FOR SHARS 52353094	57.39	N
068991	02-13-2019	PENDERS MUSIC	101217	455764	199-36-6399.06-001-999000	SOLO & ENSEMBLE MUSIC	45.45	N
068992	02-13-2019	EDWARD PETRI	101197	1/29	199-36-6299.03-001-991000	OFFICIAL 1/29	210.00	N
068993	02-13-2019	PORTES FLOORING AM	101089	J105019G	199-51-6316.00-999-999000	CARPET	336.20	N
068994	02-13-2019	REGION 12-EDUCATION	101259	81246	199-53-6239.00-750-999000	ERATE CONSULTING 2018-2019	4,000.00	N
068995	02-13-2019	REGION 5	101034	072812	199-13-6411.00-001-911000	WORKSHOP Y CORMIER	50.00	N
068996	02-13-2019	SAFETY-KLEEN CORP	100069	1900215689	199-34-6299.01-999-999000	PARTS WASHER	282.85	N
068997	02-13-2019	SAM HOUSTON ELEC. C	100040	15438	199-51-6259.03-101-999000	FRED ELEM. UTILITIES	5,039.50	N
068998	02-13-2019	SANITARY SUPPLY	101129	286374	199-51-6315.00-101-999000	CUSTODIAL SUPPLIES	417.56	N
068999	02-13-2019	RENATE SLOAN	101270	TENNIS MEALS	199-36-6412.00-001-991000	TENNIS MEALS	280.00	N
069000	02-13-2019	RENATE SLOAN	101271	TENNIS MEALS	199-36-6412.00-001-991000	TENNIS MEALS	308.00	N
069001	02-13-2019	CHERIE STANLEY	101246	REIMB.	199-53-6411.00-999-999000	REIMB. CONF. PARKING	81.18	N
069002	02-13-2019	STARTECHTEL.COM., IN	101142	EM178588	199-53-6399.00-750-999000	PHONES	314.94	N
069003	02-13-2019	MATT SWINNEY	101247	REIMB. FFA	199-11-6399.00-001-922000	REIMB. FOR FFA FUEL	100.35	N
069004	02-13-2019	MATT SWINNEY	101248	ANIMAL	199-11-6399.00-001-922000	REIMB. ANIMAL SUPPLIES	190.23	N
069005	02-13-2019	TECH-SAN SUPPLY,	101261	12205	199-36-6316.00-001-991000	FIELD CHALK	385.00	N
069006	02-13-2019	TRINITY ATHLETICS	101237	PWRLIFT	199-36-6499.00-001-991000	ENTRY FEE 2/16/19	200.00	N
			101264	PWRLIFT FEE	199-36-6499.00-001-991000	PWRLIFTING TOURN. FEES 2/23	150.00	N
<b>Totals for Check 069006</b>							<b>350.00</b>	
069007	02-13-2019	TYLER COUNTY TAX AS	100029	FEB TAGS	199-34-6499.00-999-999000	VEHICLE FEE	22.50	N
			100029	FEB TAGS	199-51-6499.00-999-999000	VEHICLE FEE	15.00	N
<b>Totals for Check 069007</b>							<b>37.50</b>	
069008	02-13-2019	UNITED COMMUNICATIO	101211	57017	199-51-6399.21-999-999000	KENWOOD CHARGER	48.30	N
			101211	57018	199-51-6399.21-999-999000	KENWOOD RADIOS	1,143.00	N
<b>Totals for Check 069008</b>							<b>1,191.30</b>	
069009	02-13-2019	UTILITY INNOVATIONS,	100063	788	199-51-6299.06-999-999000	WASTEWATER OPERATIONS	3,600.00	N
			101240	788	199-51-6299.06-999-999000	LIFT STATION REPAIRS	978.00	N
<b>Totals for Check 069009</b>							<b>4,578.00</b>	
069010	02-13-2019	VIDOR PIRATE GOLF	101221	GOLF	199-36-6499.00-001-991000	TOURN. FEE	120.00	N
069011	02-13-2019	WARREN FFA	101254	WATER HOSE	199-11-6399.00-001-922000	REIMB. BEDDING WATER HOSE	175.73	N
			101155	OFFICEMAX	199-11-6399.20-001-922000	FLORAL SUPPLIES	45.81	N
			101252	REIMB. MEALS	199-36-6412.00-001-922000	REIMB. FFA MEALS 2/8	140.00	N
<b>Totals for Check 069011</b>							<b>361.54</b>	
069012	02-13-2019	WEST BROOK GOLF BO	101222	GOLF FEE	199-36-6499.00-001-991000	3/1 TOURN FEES	185.00	N
069013	02-13-2019	WEST HARDIN ATHLETI	101262	H/S TRACK	199-36-6499.00-001-991000	ENTRY FEE	400.00	N
069014	02-13-2019	KRISTEN WOODS	101230	LUFKIN MEALS	199-36-6412.00-001-991000	LUFKIN TOURN. MEALS SBALL	1,050.00	N



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069015	02-13-2019	KRISTEN WOODS	101233	SB MEALS-	199-36-6412.00-001-991000	JASPER TOURN. MEALS SBALL	1,050.00	N
069016	02-13-2019	KRISTEN WOODS	101274	MEALS 2/28	199-36-6412.00-001-991000	MEALS 2/28	1,050.00	N
069017	02-15-2019	ENTERGY	100047	10012834561	199-51-6259.03-001-999000	WHS UTILITIES	114.38	N
			100043	10012834561	199-51-6259.03-041-999000	JR. HIGH UTILITIES	7,300.35	N
			100044	10012834561	199-51-6259.03-103-999000	WARREN ELEM. UTILITIES	2,994.24	N
			100045	10012834561	199-51-6259.03-999-999000	DISTRICT WIDE UTILITIES	740.55	N
						<b>Totals for Check 069017</b>	<b>11,149.52</b>	
069018	02-26-2019	1000BULBS.COM	101218	W01497783	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	77.31	N
			101218	W01497783	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	77.31	N
			101218	W01497783	199-51-6316.00-101-999000	MAINTENANCE SUPPLIES	77.33	N
			101218	W01497783	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	77.31	N
						<b>Totals for Check 069018</b>	<b>309.26</b>	
069019	02-26-2019	A1 FILTER SERVICE CO	100038	1201006	199-51-6299.08-999-999000	A/C FILTER SERVICE	786.00	N
069020	02-26-2019	AT&T	100033	409A661490916	199-51-6259.01-999-999000	TELEPHONE SERVICES	3,049.77	N
069021	02-26-2019	DALLAS J. BOOKER	101333	H/D-WEST	199-36-6299.04-001-999000	PLAYOFF OFFICIAL 2/19	120.00	N
069022	02-26-2019	JAY BUCKNER	101317	REG MEALS	199-36-6412.01-001-991000	REGIONAL MEALS	192.00	N
069023	02-26-2019	JAY BUCKNER	101319	REG MEALS	199-36-6412.01-001-991000	REGIONAL MEALS	128.00	N
069024	02-26-2019	CAPITAL ONE, N.A.	101182	BUS TAGS	199-34-6319.00-999-999000	TRANSPORTATION	24.45	N
			101192	GATES	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	201.00	N
			101192	GATES	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	201.00	N
			101192	GATES	199-51-6316.00-101-999000	MAINTENANCE SUPPLIES	201.00	N
			101192	GATES	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	201.00	N
			101041	PRESSURE	199-51-6316.00-999-999000	MAINTENANCE SUPPLIES	799.00	N
			101041	PRESSURE	199-51-6316.00-999-999000	MAINTENANCE SUPPLIES	.99	N
						<b>Totals for Check 069024</b>	<b>1,628.44</b>	
069025	02-26-2019	CDW - GOVERNMENT	101280	RCX2145	199-11-6399.00-101-911000	SCHOOL/CLASSROOM USE	122.55	N
			101249	RCP1706	199-23-6399.20-001-999000	HARD DRIVE	59.69	N
						<b>Totals for Check 069025</b>	<b>182.24</b>	
069026	02-26-2019	CHEM-SERV	101210	118432	199-34-6399.00-999-999000	TRANSPORTATION SUPPLIES	303.80	N
069027	02-26-2019	EWELL EDUCATIONAL	101303	4550593	199-36-6412.00-001-922000	SCAN SHEETS	132.00	N
			101304	835-8517	199-36-6412.00-001-922000	FLORENCE MEAT CDE ENTRY	105.00	N
			101305	835-8292	199-36-6412.00-001-922000	KATY INV. VET & NURSERY CDE	186.00	N
			101306	835-8409	199-36-6412.00-001-922000	RIDGE POINT CDE ENTRY	276.00	N
			101307	835-8609	199-36-6412.00-001-922000	DEER PARK CDE ENTRY	594.00	N
						<b>Totals for Check 069027</b>	<b>1,293.00</b>	
069028	02-26-2019	COMFORT INN AND	101321	PWRLIFT	199-36-6412.01-001-991000	REGIONAL LODGING PWRLIFT	192.98	N
069029	02-26-2019	HUMPHRYS COVERSPO	100968	18411	199-51-6315.00-001-999000	MAINTENANCE SUPPLIES	83.50	N
			100968	18411	199-51-6315.00-041-999000	MAINTENANCE SUPPLIES	83.45	N
			100968	18411	199-51-6315.00-103-999000	MAINTENANCE SUPPLIES	83.45	N
						<b>Totals for Check 069029</b>	<b>250.40</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
069030	02-26-2019	DEX DAVILA	101324	W/H-EVADALE	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	182.44	N
069031	02-26-2019	DECKER EQUIPMENT, IN	101277	284975A	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	92.13	N
069032	02-26-2019	BLICK ART MATERIALS	100919	1103593	199-11-6399.00-001-911000	ART SUPPLIES	8.00	N
069033	02-26-2019	EAI EDUCATION	101189	INV0918128	211-11-6399.55-103-911000	MATH MANIPULATIVES	226.51	N
069034	02-26-2019	EDNA POWERLIFTING	101313	PWRLIFT FEE	199-36-6412.01-001-991000	REGIONAL PWRLIFT FEE	35.00	N
069035	02-26-2019	EDNA POWERLIFTING	101314	REGIONAL	199-36-6412.01-001-991000	REGIONAL PWRLIFT FEE	35.00	N
069036	02-26-2019	EDNA POWERLIFTING	101315	REGIONAL	199-36-6412.01-001-991000	REGIONAL ENTRY FEE PWRLIFT	35.00	N
069037	02-26-2019	EDNA POWERLIFTING	101316	PWRLIFT FEE	199-36-6412.01-001-991000	REGIONAL ENTRY FEE PWRLIFT	35.00	N
069038	02-26-2019	ETEX	101289	11534	199-41-6399.00-701-999000	COPIER SUPPLIES	269.98	N
069039	02-26-2019	FLOCABULARY	101283	58084	199-11-6399.00-041-924000	SUBSCRIPTION RENEWAL	2,000.00	N
069040	02-26-2019	FUNCTION 4	101301	INV682757	199-11-6399.05-001-911000	COPIER STAPLES	111.00	N
069041	02-26-2019	GREG GARRETT	101294	HULL VS	199-36-6299.04-001-999000	HULL VS. ZAVALLA	105.00	N
			101332	H/D WEST	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	120.00	N
<b>Totals for Check 069041</b>							<b>225.00</b>	
069042	02-26-2019	GLASS TECH	100430	INSULATED	199-51-6249.01-103-999000	INSULATED WINDOWS	430.00	N
			100614	INSULATED	199-51-6316.00-103-999000	REPLACE WINDOW	215.00	N
<b>Totals for Check 069042</b>							<b>645.00</b>	
069043	02-26-2019	GRAINGER	101226	9084144261	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	54.82	N
			101226	9084144261	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	54.82	N
			101226	9084144261	199-51-6316.00-101-999000	MAINTENANCE SUPPLIES	54.85	N
			101226	9084144261	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	54.82	N
			101229	9083853417	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	45.25	N
			101244	9085419282	199-51-6399.20-999-999000	MAINTENANCE TOOLS	569.68	N
<b>Totals for Check 069043</b>							<b>834.24</b>	
069044	02-26-2019	ETA HAND2MIND	101174	60139811	211-11-6399.55-103-911000	MATH MANIPULATIVES	1,433.32	N
069045	02-26-2019	DOUGLAS HILL	101322	2/12	199-36-6299.03-001-991000	OFFICIAL 2/12	150.00	N
			101296	2/5	199-36-6299.03-001-991000	OFFICIAL 2/5	220.00	N
<b>Totals for Check 069045</b>							<b>370.00</b>	
069046	02-26-2019	HOLIDAY INN EXPRESS	101320	PWRLIFT	199-36-6412.01-001-991000	REGIONAL LODGING PWRLIFT	210.60	N
069047	02-26-2019	HYDROTEX	100066	386533	199-34-6311.00-999-999000	MOTOR OIL	833.28	N
069048	02-26-2019	JOHNSEN'S WHOLESAL	101276	0001064067	199-11-6399.00-001-922000	CUT FLOWERS	134.95	N
069049	02-26-2019	ROBERT KEEL	101295	HULL VS	199-36-6299.04-001-999000	HULL VS. ZAVALLA	105.00	N
069050	02-26-2019	CYNTHIA KELLEY	101334	MEALS/PARKIN	199-41-6411.00-750-999000	TASBO MEALS AND PARKING	242.00	N
069051	02-26-2019	KIMBALL - MIDWEST	101175	6917828	199-51-6316.00-999-999000	MAINTENANCE SUPPLIES/HSK	42.00	N
069052	02-26-2019	DARRYL LEONARD	101292	DEWYVLE/BRO	199-36-6299.04-001-999000	PLAYOFF OFFICIAL 2/11	204.80	N
069053	02-26-2019	LEXIA LEARNING SYSTE	101195	SIN045580	199-11-6399.00-001-924000	DYSLEXIA PROGRAM	200.00	N
			101177	SIN045565	199-11-6399.04-103-911000	LEXIA READING	160.02	N
<b>Totals for Check 069053</b>							<b>360.02</b>	

Computer Written Checks  
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
069054	02-26-2019	TERRY LING	101343	MILEAGE	199-41-6411.00-750-999000	TASBO MILEAGE	219.51	N
			101343	MEALS	199-41-6411.00-750-999000	travel reimbursement	90.00	N
<b>Totals for Check 069054</b>							<b>309.51</b>	
069055	02-26-2019	MATHESON TRI-GAS	101302	19169098	199-11-6399.00-001-922000	OXYCY-ACET SUPPLIES	457.85	N
069056	02-26-2019	MIKE'S FAMILY BBQ PIT	101312	1050	199-36-6412.00-041-991000	ATHLETIC MEALS J/H	60.00	N
069057	02-26-2019	MICHAEL W. MILLIGAN	101331	H/D WEST	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	120.00	N
069058	02-26-2019	MONSIGNOR KELLY HIG	101342	TENNIS ENTRY	199-36-6499.00-001-991000	TENNIS ENTRY FEE	75.00	N
069059	02-26-2019	NANCY MORVANT	101339	TASBO MEALS	199-41-6411.00-750-999000	MEAL MONEY	110.00	N
069060	02-26-2019	MR ROOTER EXPERT	101310	115250	199-51-6249.01-041-999000	AUGERED AND CLEAN-OUT	425.00	N
069061	02-26-2019	MSB	101251	109711	199-41-6299.00-750-999000	FEES FOR SHARS 52405331	131.49	N
069062	02-26-2019	CLIFFORD PHIPPS	101329	DIBOLL-	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	140.28	N
069063	02-26-2019	PINEY WOODS SANITATI	100056	0000247398	199-51-6259.05-999-999000	GARBAGE PICK-UP	1,740.64	N
069064	02-26-2019	JONATHAN A. POE	101290	DEWYVLE/BRO	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	203.98	N
069065	02-26-2019	QUILL CORPORATION	101212	4930310	199-11-6399.00-103-911000	TEACHING SUPPLIES	192.80	N
069066	02-26-2019	REGION 5	101040	072916	199-13-6299.00-101-999000	TRAINING-DYSGRAPHIA	65.00	N
			101040	072787	199-13-6299.00-101-999000	TRAINING-DYSGRAPHIA HANDBO	20.00	N
			100921	073090	199-13-6411.00-041-911000	LEAD4WARD S. WILSON	150.00	N
			100921	073089	199-13-6411.00-041-911000	LEAD4WARD A. PABEN	150.00	N
			101257	072841	199-53-6299.00-999-900000	INSTRUCTIONAL TECHNOLOGY	2,000.00	N
			101336	072836	199-53-6299.00-999-900000	COMPUTER MAINTENANCE	885.00	N
			101335	72831	199-53-6299.00-999-900000	COMPUTER MAINT.-NOV. 2018	3,100.00	N
			101335	72832	199-53-6299.00-999-900000	COMPUTER MAINT. DEC. 2018	3,100.00	N
			101335	72833	199-53-6299.00-999-900000	COMPUTER MAINT. JAN. 2019	3,100.00	N
<b>Totals for Check 069066</b>							<b>12,570.00</b>	
069067	02-26-2019	CHANQUIS ROBERTSON	101291	DEWVLE/BROA	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	105.00	N
069068	02-26-2019	SANITARY SUPPLY	101239	287130	199-51-6316.00-103-999000	CUSTODIAL SUPPLIES	25.32	N
069069	02-26-2019	SCHOOL NURSE SUPPL	101187	0723304-IN	199-33-6399.00-041-999000	COUGH DROPS	68.83	N
069070	02-26-2019	JIM SHUPAK	101326	W/H -EVADALE	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	145.00	N
069071	02-26-2019	CANARY SIMMONS	101325	W/H-EVADALE	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	185.00	N
069072	02-26-2019	MIKE SIMPSON	101293	H/D- ZAVALLA	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	125.00	N
069073	02-26-2019	RENATE SLOAN	101341	TENNIS MEALS	199-36-6412.00-001-991000	TENNIS MEALS	308.00	N
069074	02-26-2019	SPARKLETTS & SIERRA	100368	12374208021519	199-41-6499.00-701-999000	WATER & COFFEE	15.52	N
			100368	12374208021519	199-41-6499.00-702-999000	WATER & COFFEE	15.52	N
<b>Totals for Check 069074</b>							<b>31.04</b>	
069075	02-26-2019	CHERIE STANLEY	101337	MILEAGE	199-53-6411.00-999-999000	TRAVEL REIMBURSEMENT	245.03	N
069076	02-26-2019	W E SWORD COMPANY	101281	257808	199-51-6316.00-001-999000	MAINTENANCE SUPPLIES	122.22	N
			101281	257808	199-51-6316.00-041-999000	MAINTENANCE SUPPLIES	122.22	N
			101281	257808	199-51-6316.00-101-999000	MAINTENANCE SUPPLIES	122.22	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			101281	257808	199-51-6316.00-103-999000	MAINTENANCE SUPPLIES	122.21	N
						<b>Totals for Check 069076</b>	<b>488.87</b>	
069077	02-26-2019	TASSP	101285	38143	199-23-6411.01-041-999000	SUMMER CONF. REGIST.-K WIED	266.00	N
			101285	38147	199-23-6411.01-041-999000	SUMMER CONF. REGIST.-S. JEAN	266.00	N
						<b>Totals for Check 069077</b>	<b>532.00</b>	
069078	02-26-2019	TECH-SAN SUPPLY,	101268	12210	199-34-6399.00-999-999000	TRANSPORTATION SUPPLIES	262.50	N
069079	02-26-2019	THSPA	101318	PWRLIFT FEE	199-36-6412.01-001-991000	REGIONAL ENTRY FEE	70.00	N
069080	02-26-2019	TONY TORRES	101328	DIBOLL-	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	154.36	N
069081	02-26-2019	TYLER COUNTY TAX AS	100518	TAX	199-41-6213.01-703-999000	10/18-12/18 TAX COLLECTIONS	2,051.70	N
069082	02-26-2019	VALERO MARKETING &	101344	71813182	199-11-6412.00-001-922000	FUEL CHARGES	67.79	N
			101344	71813182	199-36-6411.00-001-999000	FUEL CHARGES	15.29	N
						<b>Totals for Check 069082</b>	<b>83.08</b>	
069083	02-26-2019	VERIZON WIRELESS	100265	9824326803	199-23-6499.00-101-999000	MI-FI	61.27	N
			100034	9824326803	199-51-6259.01-999-999000	WIRELESS TELEPHONE	476.20	N
			100304	9824326803	199-51-6259.01-999-999000	BUSINESS MI-FI'S	122.54	N
						<b>Totals for Check 069083</b>	<b>660.01</b>	
069084	02-26-2019	WAL-MART COMMUNITY	101078	HORTICULTURE	199-11-6399.20-001-922000	HORTICULTURE	122.86	N
			100139	ATHLETICS	199-36-6399.08-001-991000	SUPPLIES	138.61	N
			101044	TENNIS	199-36-6399.13-001-991000	TENNIS SUPPLIES	116.99	N
			101044	TENNIS	199-36-6399.13-001-991000	TENNIS SUPPLIES	54.54	N
						<b>Totals for Check 069084</b>	<b>433.00</b>	
069085	02-26-2019	WARREN FFA	101309	COASTAL HAY	199-11-6399.00-001-922000	COASTAL HAY	12.00	N
069086	02-26-2019	CANDRA WILLIAMS	101323	2/12	199-36-6299.03-001-991000	OFFICIAL 2/12	150.00	N
			101297	2/5	199-36-6299.03-001-991000	OFFICIAL 2/5	220.00	N
						<b>Totals for Check 069086</b>	<b>370.00</b>	
069087	02-26-2019	SHANNON WILLIS	101330	DIBOLL-	199-36-6299.04-001-999000	PLAYOFF OFFICIAL	150.20	N
069088	02-28-2019	A-1 WRECKER SERVICE	101357	032240	199-34-6299.00-999-999000	TRANSPORTATION	350.00	N
069089	02-28-2019	DIR -	100031	19011469N	199-51-6259.01-999-999000	LONG DISTANCE TELEPHONE	55.37	N
069090	02-28-2019	MARK HARDY	101347	TASB	199-51-6411.00-999-999000	TASB CONF-HOTEL, MEALS,MILE	799.77	N
069091	02-28-2019	LA QUINTA AUSTIN NOR	101363	A PIGG 3/22	199-11-6411.00-001-922000	HOTEL 3/22-3/23	86.11	N
069092	02-28-2019	LAQUINTA INN & SUITES	101365	A. PIGG 3/20	199-11-6412.00-001-922000	HOTEL 3/20-3/21	272.85	N
069093	02-28-2019	MIKE'S FAMILY BBQ PIT	100270	1065	199-41-6499.00-702-999000	BOARD MEETING MEALS	150.00	N
069094	02-28-2019	MODICA BROS. TIRE -W	101360	379638	199-34-6249.00-999-999000	TRANSPORTATION SUPPLIES	242.92	N
069095	02-28-2019	ASHLYN PIGG	101361	MEALS 3/9	199-11-6411.00-001-922000	MEALS 3/9	90.00	N
069096	02-28-2019	ASHLYN PIGG	101362	MEALS 3/5	199-11-6412.00-001-922000	MEALS 3/5	90.00	N
069097	02-28-2019	ASHLYN PIGG	101364	MEALS 3/22	199-11-6411.00-001-922000	MEALS 3/22-3/23	60.00	N
069098	02-28-2019	ASHLYN PIGG	101366	CONTEST	199-36-6412.00-001-922000	CONTEST MEALS	231.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
069099	02-28-2019	SCOTTISH INN AND	101359	A PIGG 3/9	199-11-6411.00-001-922000	HOTEL 3/9-3/11	199.78	N
069100	02-28-2019	SCOTTISH INN AND	101358	A.PIGG 3/5	199-11-6411.00-001-922000	HOTEL	199.78	N
069101	02-28-2019	SIMS SERVICE COMPAN	101219	4871-A/C	199-81-6629.00-999-999000	A/C - TRANSPORTATION	5,500.00	N
069102	02-28-2019	TEXAS LETTER JACKET	100856	3143	199-36-6499.00-001-999000	LETTER JACKETS	320.00	N
069103	02-28-2019	TYLER COUNTY SPECIA	100039	0839-FEB	199-51-6259.00-101-999000	FRED WATER	178.72	N
069104	02-28-2019	MICHELLE WEICHERT	101350	3/4-J/H TRACK	199-36-6412.00-041-991000	JR TRAK MEALS 3/4	266.00	N
069105	02-28-2019	MICHELLE WEICHERT	101351	JH TRACK 3/26	199-36-6412.00-041-991000	JH TRACK MEALS 3/26	266.00	N
069106	02-28-2019	MICHELLE WEICHERT	101352	JH TRACK 4/1	199-36-6412.00-041-991000	JH TRACK MEALS 4/1	266.00	N
069107	02-28-2019	ELIZABETH O. WILL	101355	290	199-51-6259.00-999-999000	MAINTENANCE-BACKFLOW TEST	800.00	N
069108	02-28-2019	WPOA	101235	GOLF BALLS	199-36-6399.12-001-991000	GOLF BALLS	981.00	N
069109	02-28-2019	BRANDON W. BURNS	101348	052174	199-51-6249.03-999-999000	FLOWER BED MAINTENANCE	100.00	N
<b>Total For Computer Written Checks</b>							<b>238,409.31</b>	
<b>Total Checks</b>							<b>458,887.70</b>	

End of Report