

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WFBS0	08-05-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-900000	AUG WIRE HEALTH INSURANCE	3,147.84	N
			DEDCH		863-00-2153.00-013-900000	AUG WIRE HEALTH INSURANCE	19.20	N
			DEDCH		863-00-2153.00-022-900000	AUG WIRE HEALTH INSURANCE	773.00	N
			DEDCH		863-00-2153.00-028-900000	AUG WIRE LIFE INSURANCE	306.18	N
			DEDCH		863-00-2153.00-029-900000	AUG WIRE LIFE INSURANCE	1,394.65	N
			DEDCH		863-00-2153.00-030-900000	AUG WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-900000	AUG WIRE LIFE INSURANCE	157.83	N
			DEDCH		863-00-2153.00-032-900000	AUG WIRE HEALTH INSURANCE	907.66	N
			DEDCH		863-00-2153.00-033-900000	AUG WIRE LIFE INSURANCE	1,274.64	N
			DEDCH		863-00-2153.00-041-900000	AUG WIRE LIFE INSURANCE	52.00	N
			DEDCH		863-00-2153.00-100-900000	AUG WIRE HEALTH INSURANCE	54.96	N
			DEDCH		863-00-2153.00-107-900000	AUG WIRE LIFE INSURANCE	137.34	N
			DEDCH		863-00-2153.00-108-900000	AUG WIRE LIFE INSURANCE	46.64	N
			DEDCH		863-00-2153.00-109-900000	AUG WIRE LIFE INSURANCE	64.75	N
			DEDCH		863-00-2159.00-014-900000	AUG WIRE MISCELLANEOUS DED	209.20	N
			DEDCH		863-00-2159.00-016-900000	AUG WIRE MISCELLANEOUS DED	180.43	N
			DEDCH		863-00-2159.00-046-900000	AUG WIRE MISCELLANEOUS DED	75.55	N
			DEDCH		863-00-2159.00-047-900000	AUG WIRE MISCELLANEOUS DED	15.55	N
			DEDCH		863-00-2159.00-048-900000	AUG WIRE MISCELLANEOUS DED	965.00	N
			DEDCH		863-00-2159.00-106-900000	AUG WIRE MISCELLANEOUS DED	285.00	N
Totals for Check WFBS07							10,091.42	
WIRS07	08-05-2019	IRS TEXNET	DEDCH		863-00-2151.00-000-900000	AUG WIRE PAYROLL DEDUCTION	43,351.90	N
			DEDCH		863-00-2152.01-000-900000	AUG WIRE PAYROLL DEDUCTION	8,811.74	N
			DEDCH		863-00-2152.02-000-900000	AUG WIRE PAYROLL DEDUCTION	8,811.74	N
Totals for Check WIRS07							60,975.38	
WNBS0	08-05-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-900000	AUG WIRE TAX SHEL. ANNUITY	4,903.38	N
			DEDCH		863-00-2159.00-003-900000	AUG WIRE HSA	325.00	N
			DEDCH		863-00-2159.00-008-900000	AUG WIRE INCOME REPLACEME	1,605.83	N
			DEDCH		863-00-2159.00-086-900000	AUG WIRE DEPENDENT CHILD C	10.00	N
			DEDCH		863-00-2159.00-096-900000	AUG WIRE 457 DEFERRED COMP.	134.23	N
			DEDCH		863-00-2159.00-111-900000	AUG WIRE ROTH ANNUITY	675.00	N
Totals for Check WNBS07							7,653.44	
WTRSA	08-05-2019	TRS TEXNET	DEDCH		863-00-2153.00-019-900000	AUG WIRE TEA CONTRIB	22,537.00	N
			DEDCH		863-00-2153.00-020-900000	AUG WIRE TEA CONTRIB	31,795.00	N
			DEDCH		863-00-2153.00-021-900000	AUG WIRE TEA CONTRIB	5,073.00	N
Totals for Check WTRSA							59,405.00	
WTRSB	08-05-2019	TRS TEXNET	DEDCH		863-00-2155.00-000-900000	AUG WIRE PAYROLL DEDUCTION	51,089.41	N
			DEDCH		863-00-2155.01-000-900000	AUG WIRE PAYROLL DEDUCTION	1,167.13	N
			DEDCH		863-00-2155.02-000-900000	AUG WIRE PAYROLL DEDUCTION	4,920.35	N
			DEDCH		863-00-2155.03-000-900000	AUG WIRE PAYROLL DEDUCTION	214.55	N
			DEDCH		863-00-2155.04-000-900000	AUG WIRE PAYROLL DEDUCTION	4,588.90	N
			DEDCH		863-00-2155.08-000-900000	AUG WIRE PAYROLL DEDUCTION	8,085.54	N
Totals for Check WTRSB							70,065.88	
Total For District Written Checks							208,191.12	

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069333	07-16-2019	FAIRFIELD INN & SUITES	101631	STATE-BAND	199-36-6412.04-001-999000	DID NOT ATTEND STATE BAND	-1,087.28	N
069823	07-11-2019	A1 FILTER SERVICE CO	100038	1207233	199-51-6299.08-999-999000	A/C FILTER SERVICE	786.00	N
069824	07-11-2019	GERALD WAYNE BAGW	102168	542	199-51-6249.03-999-999000	SPRAY HERBICIDE	625.00	N
			102197	545	199-51-6249.03-999-999000	HERBICIDE FIELDS	650.00	N
			102197	547	199-51-6249.03-999-999000	FERTILIZER GAME FIELD	325.00	N
Totals for Check 069824							1,600.00	
069825	07-11-2019	BSN SPORTS	102074	905485308	199-36-6399.00-001-991000	COACHING SUPPLIES	359.70	N
			102084	905469870	199-36-6649.00-001-991000	OPEN CHUTE	1,850.00	N
			101781	905348197	240-35-6399.02-999-999000	CAPS FOR UNIFORMS	180.00	N
Totals for Check 069825							2,389.70	
069826	07-11-2019	CDW - GOVERNMENT	102125	STR2394	199-53-6399.20-999-999000	HDMI CABLE	33.06	N
069827	07-11-2019	CROSSPOINT COMMUNI	100054	1005980	199-51-6259.10-999-999000	TOWER SERVICE-AUGUST	180.00	N
069828	07-11-2019	DE LAGE LANDEN PUBLI	100151	63986305	199-11-6249.00-001-911000	COPIER MAINTENANCE	263.07	N
			100151	63986305	199-11-6249.01-041-911000	COPIER MAINTENANCE	263.07	N
			100151	63986305	199-11-6249.01-101-911000	COPIER MAINTENANCE	175.38	N
			100151	63986305	199-11-6249.01-103-911000	COPIER MAINTENANCE	263.07	N
			100151	63986305	199-11-6249.02-001-922000	COPIER MAINTENANCE	40.01	N
			100150	63986305	199-11-6269.01-001-911000	COPIER RENTAL	329.60	N
			100150	63986305	199-11-6269.01-001-922000	COPIER RENTAL	94.75	N
			100150	63986305	199-11-6269.01-041-911000	COPIER RENTAL	265.24	N
			100150	63986305	199-11-6269.01-101-911000	COPIER RENTAL	194.27	N
			100150	63986305	199-11-6269.01-103-911000	COPIER RENTAL	257.08	N
			100151	63986305	199-36-6249.01-001-991000	COPIER MAINTENANCE	40.01	N
			100151	63986305	199-36-6249.01-001-999000	COPIER MAINTENANCE	43.85	N
			100151	63986305	199-36-6249.01-041-999000	COPIER MAINTENANCE	43.84	N
			100150	63986305	199-36-6269.01-001-991000	COPIER RENTAL	94.75	N
			100150	63986305	199-36-6269.01-001-999000	COPIER RENTAL	33.45	N
			100150	63986305	199-36-6269.01-041-999000	COPIER RENTAL	33.44	N
			100151	63986305	199-41-6249.00-701-999000	COPIER MAINTENANCE	43.85	N
			100151	63986305	199-41-6249.00-750-999000	COPIER MAINTENANCE	43.84	N
			100151	63986305	199-41-6249.01-999-923000	COPIER MAINTENANCE	40.00	N
			100150	63986305	199-41-6269.00-750-999000	COPIER RENTAL	100.29	N
			100150	63986305	199-41-6269.01-999-923000	COPIER RENTAL	94.75	N
			100151	63986305	240-35-6249.01-001-900000	COPIER MAINTENANCE	40.01	N
			100150	63986305	240-35-6269.01-999-900000	COPIER RENTAL	94.75	N
Totals for Check 069828							2,892.37	
069829	07-11-2019	ELECTRICAL SPECIALTI	100060	70119-147	199-51-6299.06-999-999000	WASTERWATER MONITORING	35.00	N
			100058	70119-147	199-52-6299.00-999-999000	ALARM MONITORING	225.00	N
Totals for Check 069829							260.00	
069830	07-11-2019	ENTERGY	100047	95005500429	199-51-6259.03-001-999000	WHS UTILITIES	8,594.65	N
			100047	210004094019	199-51-6259.03-001-999000	WHS-BALLFIELD	293.68	N
			100047	85005578125	199-51-6259.03-001-999000	WHS-BALLFIELD-CONCESSION	17.43	N
Totals for Check 069830							8,905.76	

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069831	07-11-2019	GLASS TECH	101952	07082019WES	199-51-6249.01-103-999000	INSTALL SLIDING GLASS WINDO	850.00	N
069832	07-11-2019	MARK HARDY	102198	REIMB.	199-51-6411.00-999-999000	SCHOOL SAFETY CONFERENCE	1,088.08	N
069833	07-11-2019	HYDROTEX	100066	398770	199-34-6311.00-999-999000	MOTOR OIL	833.28	N
069834	07-11-2019	JONES SCHOOL SUPPL	101906	1683428	199-11-6499.00-001-911000	ADDITIONAL AWARDS	26.25	N
			101960	1696672	199-11-6499.00-001-911000	AWARDS	159.08	N
						Totals for Check 069834	185.33	
069835	07-11-2019	LAKES AREA SEPTIC &	102194	10114	199-51-6249.01-101-999000	JETTING LINES-FRED ELEM	250.00	N
069836	07-11-2019	LUFKIN ISD	102191	E. WADE-DEAF	199-93-6492.00-999-923000	18-19 DEAF SCHOOL SERVICES	4,000.00	N
069837	07-11-2019	MATHESON TRI-GAS	102189	19949607	199-11-6399.00-001-922000	WELDING SUPPLIES	83.31	N
			101945	19943078	199-34-6319.00-999-999000	TRANSPORTATION SUPPLIES	108.24	N
						Totals for Check 069837	191.55	
069838	07-11-2019	METALMART	101980	0213060011324	199-81-6629.00-999-999000	PANELS GUTTER END, TRIM	277.12	N
069839	07-11-2019	MOTT WHOLESALE, INC.	102185	509085	199-11-6399.00-001-922000	BAND SAW BLADES	38.38	N
069840	07-11-2019	O'REILLY AUTOMOTIVE I	100051	433189	199-34-6319.00-999-999000	PARTS & SUPPLIES	29.58	N
			100051	433189	199-51-6316.00-999-999000	PARTS & SUPPLIES	52.34	N
						Totals for Check 069840	81.92	
069841	07-11-2019	PARKER'S BUILDING SU	102141	105816	199-51-6316.00-001-999000	PAINT & PAINTING SUPPLIES	339.98	N
			102091	105611	199-51-6316.00-001-999000	MOLD SPRAY	107.00	N
			102054	105609	199-51-6316.00-001-999000	PAINTING SUPPLIES	36.23	N
			102091	105611	199-51-6316.00-041-999000	MOLD SPRAY	107.00	N
			102054	105609	199-51-6316.00-041-999000	PAINTING SUPPLIES	36.23	N
			102091	105611	199-51-6316.00-101-999000	MOLD SPRAY	107.00	N
			102054	105609	199-51-6316.00-101-999000	PAINTING SUPPLIES	36.23	N
			102091	105611 -105610	199-51-6316.00-103-999000	MOLD SPRAY & CABINET	302.93	N
			102054	105609	199-51-6316.00-103-999000	PAINTING SUPPLIES	36.24	N
			102141	105799-792-781	199-51-6399.20-999-999000	PAINT & PAINTING SUPPLIES	184.21	N
			102170	105927	199-81-6629.00-999-999000	PAINT & PRIMER	503.23	N
			102144	105848	199-81-6629.00-999-999000	PAINT	339.98	N
			102141	105799-792-781	199-81-6629.00-999-999000	PAINT & PAINTING SUPPLIES	360.70	N
			102130	105757	199-81-6629.00-999-999000	PAINT & SUPPLIES	53.16	N
			102130	105668	199-81-6629.00-999-999000	PAINT & SUPPLIES	406.09	N
			102131	105650	199-81-6629.00-999-999000	CABLE-CAULK-PAINT RAGS	339.79	N
						Totals for Check 069841	3,296.00	
069842	07-11-2019	PINEY WOODS SANITATI	100057	0000330743	199-51-6259.05-999-999000	ROLL-OFF BUS BARN	550.00	N
069843	07-11-2019	PITNEY BOWES	100402	3309228205	199-41-6399.04-750-999000	POSTAGE MACHINE RENTAL	174.00	N
069844	07-11-2019	PORTERS FLOORING A	102175	J147419G	199-81-6629.00-999-999000	BLACK COVE BASE	345.00	N
069845	07-11-2019	POWELL, YOUNGBLOOD	102182	443	199-41-6211.00-701-999000	TELE CONF. WITH BRAD	57.00	N
069846	07-11-2019	REGION 5	102184	075063	199-41-6219.01-750-999000	SUPERINTENDENT SEARCH	5,000.00	N
			100570	075131	199-53-6299.00-999-900000	EDNET SERVICES	965.14	N
			100570	075165	199-53-6299.00-999-900000	EDNET SERVICES	965.14	N
						Totals for Check 069846	6,930.28	

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069847	07-11-2019	SAM HOUSTON ELEC. C	100040	15438	199-51-6259.03-101-999000	FRED ELEM. UTILITIES	3,240.61	N
069848	07-11-2019	SIMS SERVICE COMPAN	100037	1170	199-51-6299.08-999-999000	A/C SERVICE-MAY	3,100.00	N
069849	07-11-2019	SOUTHWEST BUILDING	102167	M3709	199-51-6259.03-001-999000	SOUND BOOTH REPAIRS	936.66	N
			102167	M3710	199-51-6259.03-101-999000	FRED ELEM AMP- LABOR	95.61	N
Totals for Check 069849							1,032.27	
069850	07-11-2019	SPARKLETTS & SIERRA	100368	12374208070519	199-41-6499.00-701-999000	WATER	13.54	N
			100368	12374208070519	199-41-6499.00-702-999000	WATER	13.55	N
Totals for Check 069850							27.09	
069851	07-11-2019	W E SWORD COMPANY	101979	260401	199-81-6629.00-999-999000	CYLINDERS & LOCKSETS FRED E	2,249.89	N
069852	07-11-2019	TYCO GENERAL FEED	102174	39832	199-11-6399.00-001-922000	ANIMAL TAGGING SUPPLIES	34.90	N
069853	07-11-2019	TYLER COUNTY TAX AS	100029	JULY TAGS	199-34-6499.00-999-999000	Vehicle Fees	22.50	N
069854	07-11-2019	UTILITY INNOVATIONS,	100063	869	199-51-6299.06-999-999000	WASTEWATER OPERATIONS	3,600.00	N
069855	07-11-2019	WALLING SIGNS	102138	4' DECALS	199-34-6399.00-999-999000	4" DECALS-TRANSPORTATION	90.00	N
			102143	ORANGE	199-81-6629.00-999-999000	ORANGE CARDS-GYM	360.00	N
Totals for Check 069855							450.00	
069856	07-11-2019	WARREN WATER SUPPL	100035	852-JUNE	199-51-6259.00-001-999000	WHS WATER	8.28	N
			100035	840-JUNE	199-51-6259.00-001-999000	WHS-WATER	103.92	N
			100035	100-JUNE	199-51-6259.00-041-999000	WJH WATER	430.62	N
			100035	769-JUNE	199-51-6259.00-041-999000	WJH-WATER	205.78	N
			100035	664-JUNE	199-51-6259.00-103-999000	WES WATER	102.27	N
			100035	475-JUNE	199-51-6259.00-103-999000	WES-WATER	12.42	N
			100035	87-JUNE	199-51-6259.34-999-999000	BUS BARN WATER	38.14	N
Totals for Check 069856							901.43	
069857	07-18-2019	AWARD PLACE	102163	1P119395	199-11-6499.00-001-911000	AWARDS PROGRAM	375.70	N
069858	07-18-2019	GERALD WAYNE BAGW	102212	0552	199-51-6249.03-999-999000	FB PR FIELDS FERTILIZER	680.00	N
			102212	0552	199-51-6249.03-999-999000	BAND FB FIELD FERTILIZER	340.00	N
			102212	0552	199-51-6249.03-999-999000	4-50 LB BAG BERMUDA-BAND FIE	1,780.00	N
Totals for Check 069858							2,800.00	
069859	07-18-2019	CARD SERVICE CENTER	101876	CONF.-	199-23-6411.00-001-999000	CONFERENCE-J. SWINNEY	742.95	N
069860	07-18-2019	STEVEN COX	102215	TEKS MEALS-	199-11-6499.58-999-911000	TEKS CONF MEAL MONEY-28 TEA	2,800.00	N
069861	07-18-2019	STEVEN COX	102217	MILEAGE-TEKS	199-11-6499.58-999-911000	MILEAGE-TEKS CONF. SAN ANTO	260.82	N
069862	07-18-2019	ENTERGY	100047	10013256392	199-51-6259.03-001-999000	WHS UTILITIES	123.89	N
			100043	10013256392	199-51-6259.03-041-999000	JR. HIGH UTILITIES	6,886.77	N
			100044	10013256392	199-51-6259.03-103-999000	WARREN ELEM. UTILITIES	3,089.43	N
			100045	10013256392	199-51-6259.03-999-999000	DISTRICT WIDE UTILITIES	863.92	N
Totals for Check 069862							10,964.01	
069863	07-18-2019	GLASS TECH	102119	WINDSHIELD	199-34-6249.00-999-999000	WINDSHIELD #47	385.00	N
			102119	BACKGLASS	199-34-6249.00-999-999000	BACK GLASS #18	460.00	N
Totals for Check 069863							845.00	

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069864	07-18-2019	GRAINGER	102195	9230061807	199-51-6315.00-001-999000	PORTABLE BLOWER	276.02	N
			102195	9232113226	199-51-6315.00-001-999000	PORTABLE BLOWER	138.00	N
				9230061807	199-51-6315.00-001-999000	RETURNED	-138.00	N
			102195	9230061807	199-51-6315.00-041-999000	PORTABLE BLOWER	275.99	N
			102195	9232113226	199-51-6315.00-041-999000	PORTABLE BLOWER	138.00	N
				9235063519	199-51-6315.00-041-999000	RETURNED	-138.00	N
			102195	9230061807	199-51-6315.00-103-999000	PORTABLE BLOWER	275.99	N
			102195	9232113226	199-51-6315.00-103-999000	PORTABLE BLOWER	138.00	N
				9230061807	199-51-6315.00-103-999000	RETURNED	-138.00	N
			102183	9228466729	199-51-6316.00-101-999000	DOOR CLOSURES	233.21	N
			102183	9228466729	199-51-6316.00-103-999000	DOOR CLOSURES	452.71	N
Totals for Check 069864							1,513.92	
069865	07-18-2019	GROVETON ISD	102207	VB TOURN FEE	199-36-6499.00-001-991000	GROVETON TOURN. FEES	300.00	N
069866	07-18-2019	NASSP-NHS	102209	00022133	199-23-6495.01-001-999000	STUDENT COUNCIL MEMBERSHI	385.00	N
069867	07-18-2019	O'REILLY AUTOMOTIVE I	102196	1451-434280	199-34-6319.00-999-999000	ANTI FREEZE - 55 GAL	669.99	N
069868	07-18-2019	REGION 4 ESC	101890	12513695	199-13-6411.00-101-911000	ADMINISTRATIVE TRAINING-HICK	425.00	N
069869	07-18-2019	SCHOLASTIC	101827	M6755877	199-11-6399.00-041-911000	SCHOLASTIC TEACHING SUPPLIE	666.34	N
069870	07-18-2019	SIMS SERVICE COMPAN	100037	1171	199-51-6299.08-999-999000	A/C SERVICE-JUNE	3,100.00	N
069871	07-18-2019	JIM SWINNEY	102211	MILEAGE	199-23-6411.00-001-999000	MILEAGE - TEKS SAN ANTONIO	260.82	N
069872	07-18-2019	TEXAS DEPT OF PUBLIC	100156	CR-171703	199-41-6299.03-701-999000	BACKGROUND CHECK	1.00	N
069873	07-18-2019	TLC CLEANERS	101664	10114550	199-36-6299.00-001-999000	UNIFORM CLEANING	741.00	N
069874	07-18-2019	TYLER COUNTY SPECIA	100039	0839-JUNE	199-51-6259.00-101-999000	FRED WATER	233.18	N
069875	07-18-2019	VERIZON WIRELESS	102075	9832252918	199-52-6399.00-999-999000	MI-FI SERVICE-GULLEY	41.67	N
069876	07-18-2019	WARREN HIGH SCHOOL	102210	TEACHER	199-13-6399.01-001-911000	WORKING LUNCH-TEACHERS	56.50	N
069877	07-18-2019	MICHELLE WEICHERT	102201	MEALS 8/6	199-36-6412.00-001-991000	MEAL MONEY 8/6	273.00	N
069878	07-18-2019	MICHELLE WEICHERT	102202	WDVLE MEALS	199-36-6412.00-001-991000	WOODVILLE TOURN. MEALS	315.00	N
069879	07-18-2019	MICHELLE WEICHERT	102203	GROVETON	199-36-6412.00-001-991000	GROVETON TOURN MEALS	315.00	N
069880	07-18-2019	MICHELLE WEICHERT	102204	EVADALE	199-36-6412.00-001-991000	EVADALE MEAL MONEY	273.00	N
069881	07-18-2019	MICHELLE WEICHERT	102205	NEWTON	199-36-6412.00-001-991000	NEWTON MEALS	273.00	N
069882	07-18-2019	WOODVILLE ATHLETICS	102206	VB TOURN FEE	199-36-6499.00-001-991000	WOODVILLE TOURN. FEE	400.00	N
Total For Computer Written Checks							78,798.14	
Total Checks							286,989.26	

End of Report