

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WFBS1	11-22-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-000000	NOV WIRE HEALTH INSURANCE	3,933.32	N
			DEDCH		863-00-2153.00-013-000000	NOV WIRE HEALTH INSURANCE	102.69	N
			DEDCH		863-00-2153.00-022-000000	NOV WIRE HEALTH INSURANCE	800.16	N
			DEDCH		863-00-2153.00-028-000000	NOV WIRE LIFE INSURANCE	358.71	N
			DEDCH		863-00-2153.00-029-000000	NOV WIRE LIFE INSURANCE	2,069.02	N
			DEDCH		863-00-2153.00-030-000000	NOV WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-000000	NOV WIRE LIFE INSURANCE	163.71	N
			DEDCH		863-00-2153.00-032-000000	NOV WIRE HEALTH INSURANCE	1,137.20	N
			DEDCH		863-00-2153.00-107-000000	NOV WIRE LIFE INSURANCE	130.25	N
			DEDCH		863-00-2153.00-108-000000	NOV WIRE LIFE INSURANCE	56.26	N
			DEDCH		863-00-2153.00-109-000000	NOV WIRE LIFE INSURANCE	99.65	N
			DEDCH		863-00-2153.00-112-000000	NOV WIRE HEALTH INSURANCE	480.29	N
			DEDCH		863-00-2153.00-114-000000	NOV WIRE HEALTH INSURANCE	512.03	N
			DEDCH		863-00-2159.00-014-000000	NOV WIRE MISCELLANEOUS DED	226.10	N
			DEDCH		863-00-2159.00-016-000000	NOV WIRE MISCELLANEOUS DED	294.23	N
			DEDCH		863-00-2159.00-041-000000	NOV WIRE MISCELLANEOUS DED	58.28	N
			DEDCH		863-00-2159.00-048-000000	NOV WIRE MISCELLANEOUS DED	1,010.00	N
			DEDCH		863-00-2159.00-106-000000	NOV WIRE MISCELLANEOUS DED	415.50	N
			DEDCH		863-00-2159.00-117-000000	NOV WIRE MISCELLANEOUS DED	1,396.36	N
					Totals for Check WFBS11		13,267.76	
WIRS11	11-22-2019	IRS TEXNET	DEDCH		863-00-2151.00-000-000000	NOV WIRE PAYROLL DEDUCTION	57,533.35	N
			DEDCH		863-00-2152.01-000-000000	NOV WIRE PAYROLL DEDUCTION	10,935.31	N
			DEDCH		863-00-2152.02-000-000000	NOV WIRE PAYROLL DEDUCTION	10,935.31	N
					Totals for Check WIRS11		79,403.97	
WNBS1	11-22-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-000000	NOV WIRE TAX SHEL. ANNUITY	7,163.38	N
			DEDCH		863-00-2159.00-003-000000	NOV WIRE HSA	670.00	N
			DEDCH		863-00-2159.00-096-000000	NOV WIRE 457 DEFERRED COMP.	1,545.10	N
			DEDCH		863-00-2159.00-111-000000	NOV WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-000000	NOV WIRE MISCELLANEOUS DED	1,885.00	N
					Totals for Check WNBS11		12,263.48	
WTRSA	11-22-2019	TRS TEXNET	DEDCH		863-00-2153.00-019-000000	NOV WIRE TEA CONTRIB	28,722.00	N
			DEDCH		863-00-2153.00-020-000000	NOV WIRE TEA CONTRIB	31,961.00	N
			DEDCH		863-00-2153.00-021-000000	NOV WIRE TEA CONTRIB	5,527.00	N
					Totals for Check WTRSA		66,210.00	
WTRSB	11-22-2019	TRS TEXNET	DEDCH		863-00-2155.00-000-000000	NOV WIRE PAYROLL DEDUCTION	60,467.66	N
			DEDCH		863-00-2155.01-000-000000	NOV WIRE PAYROLL DEDUCTION	3,779.15	N
			DEDCH		863-00-2155.02-000-000000	NOV WIRE PAYROLL DEDUCTION	6,309.14	N
			DEDCH		863-00-2155.03-000-000000	NOV WIRE PAYROLL DEDUCTION	641.86	N
			DEDCH		863-00-2155.04-000-000000	NOV WIRE PAYROLL DEDUCTION	5,431.26	N
			DEDCH		863-00-2155.05-000-000000	NOV WIRE PAYROLL DEDUCTION	851.34	N
			DEDCH		863-00-2155.06-000-000000	NOV WIRE PAYROLL DEDUCTION	5,306.08	N
			DEDCH		863-00-2155.07-104-000000	NOV WIRE PAYROLL DEDUCTION	2,140.00	N
			DEDCH		863-00-2155.08-000-000000	NOV WIRE PAYROLL DEDUCTION	9,590.98	N
					Totals for Check WTRSB		94,517.47	
					Total For District Written Checks		265,662.68	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070482	11-07-2019	AMERICAN OFFICE LLC	010651	9323	199-41-6399.20-701-099000	SUPT. SECR. OFFICE FURNITURE	1,884.00	N
070483	11-07-2019	APPLE INC.	010339	AB02106631	211-11-6399.55-103-011000	BRENTHAVEN EDGE FOR IPAD MI	1,398.00	N
			010339	AB06557440	211-11-6399.55-103-011000	BRENTHAVEN EDGE FOR IPAD MI	1,398.00	N
Totals for Check 070483							2,796.00	
070484	11-07-2019	MICHAEL G. ARMSTRON	010547	14092019	199-51-6249.01-001-099000	MAINTENANCE /LOCKS	175.00	N
			010547	14092019	199-51-6249.01-041-099000	MAINTENANCE /LOCKS	175.00	N
			010547	14092019	199-51-6249.01-101-099000	MAINTENANCE /LOCKS	175.00	N
			010547	14092019	199-51-6249.01-103-099000	MAINTENANCE /LOCKS	175.00	N
Totals for Check 070484							700.00	
070485	11-07-2019	AT&T	010022	409A46-	199-51-6259.01-999-099000	TELEPHONE	3,088.09	N
070486	11-07-2019	ATSSB REGION X	010624	REGION BAND	199-36-6412.03-041-099000	REGION BAND AUDITION ENTRIE	300.00	N
070487	11-07-2019	BAKER DISTRIBUTING	010601	Y634740-	199-51-6316.01-001-099000	A/C PARTS	78.55	N
			010601	Y634740-	199-51-6316.01-041-099000	A/C PARTS	78.55	N
			010601	Y634740-	199-51-6316.01-101-099000	A/C PARTS	78.55	N
			010601	Y634740-	199-51-6316.01-103-099000	A/C PARTS	78.55	N
Totals for Check 070487							314.20	
070488	11-07-2019	SELECTTRANSPORTATIO	010593	0305002532631	199-34-6319.00-999-099000	DEF FLUID	135.00	N
070489	11-07-2019	BILL CLARK PEST CONT	010027	745085	199-51-6249.01-999-099000	PEST CONTROL-FES	100.00	N
			010027	745082	199-51-6249.01-999-099000	PEST CONTROL-WES	475.00	N
Totals for Check 070489							575.00	
070490	11-07-2019	BREEZIN' THRU INC.	010543	BTT 4854	199-11-6399.01-001-011000	THEORY/COMPOSTION SOFTWA	312.50	N
070491	11-07-2019	WESLEY CHASE BURKH	010646	TRAINER 11/1	199-36-6299.02-001-091000	TRAINER 11/1	250.00	N
070492	11-07-2019	CDW - GOVERNMENT	010475	VMD0721	199-11-6399.20-101-011000	PRINTER	209.67	N
			010396	VJC5766	199-53-6399.00-750-099000	SPEAKERS	212.40	N
Totals for Check 070492							422.07	
070493	11-07-2019	EWELL EDUCATIONAL	010578	835-9961	199-11-6399.00-001-022000	REGION 4 WILDLIFE	50.00	N
			010577	835-10148	199-11-6399.00-001-022000	LOWER NECHES WILDLIFE	105.00	N
			010563	835-10026	199-36-6412.00-001-022000	GARRISON LDE ENTRY	40.00	N
Totals for Check 070493							195.00	
070494	11-07-2019	KILEY COBB	010613	OFFICIAL 10/31	199-36-6299.03-041-091000	OFFICIAL 10/31	120.00	N
070495	11-07-2019	ED COCKRELL	010641	OFFICIAL 11/1	199-36-6299.03-001-091000	OFFICIAL 11/1	115.00	N
070496	11-07-2019	DEDE CORDES	010003	OCT. SPEECH	199-11-6219.00-001-011000	SPEECH THERAPY	67.50	N
			010003	OCT. SPEECH	199-11-6219.00-041-011000	SPEECH THERAPY	67.50	N
			010003	OCT. SPEECH	199-11-6219.01-101-023000	SPEECH THERAPY	1,080.00	N
			010003	OCT. SPEECH	199-11-6219.01-103-023000	SPEECH THERAPY	4,545.00	N
Totals for Check 070496							5,760.00	
070497	11-07-2019	CROSSPOINT COMMUNI	010028	1012984	199-51-6259.10-999-099000	TOWER SERVICE-DEC	180.00	N
070498	11-07-2019	DIRECT SOLUTIONS	010496	48923	199-51-6315.00-001-099000	MIST, SWIFTERS POLISHING PAD	80.94	N
			010557	48926	199-51-6315.00-041-099000	BAG LINERS	482.30	N
			010496	48923	199-51-6315.00-041-099000	MIST, SWIFTERS POLISHING PAD	80.94	N
			010556	48925	199-51-6315.00-101-099000	BAG LINERS	480.64	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			010496	48923	199-51-6315.00-101-099000	MIST, SWIFTERS POLISHING PAD	59.45	N
			010555	48924	199-51-6315.00-103-099000	BAG LINERS	392.58	N
			010496	48923	199-51-6315.00-103-099000	MIST, SWIFTERS POLISHING PAD	80.96	N
						Totals for Check 070498	1,657.81	
070499	11-07-2019	E3 ENTEGRAL SOLUTIO	010480	140954	699-81-6639.00-999-099000	ENERGY CONSERVATION PROJE	83,141.88	N
070500	11-07-2019	ELECTRICAL SPECIALTI	010030	110119-159	199-51-6299.06-999-099000	WASTEWATER MONITORING	35.00	N
			010031	110119-159	199-52-6299.00-999-099000	ALARM MONITORING	225.00	N
						Totals for Check 070500	260.00	
070501	11-07-2019	ENTERGY	010044	100004736843	199-51-6259.03-001-099000	ENTERGY-HIGH SCHOOL	16,406.56	N
			010044	95005634446	199-51-6259.03-001-099000	ENTERGY-BALLFIELD-CONCESSI	18.05	N
			010044	200004099203	199-51-6259.03-001-099000	ENTERGY-BALLFIELD	488.55	N
						Totals for Check 070501	16,913.16	
070502	11-07-2019	FIRST BOOK	010293	700201463	211-11-6399.55-103-011000	NUMBER THE STARS-BOOKS	180.60	N
070503	11-07-2019	TERRI FOUNTAIN	010610	REIMB.	199-33-6411.00-001-099000	REIMB. PARKING	72.55	N
070504	11-07-2019	GRAINGER	010595	9342458149	199-51-6316.01-999-099000	HVAC SUPPLIES	2,951.05	N
			010595	9342322824	199-51-6316.01-999-099000	HVAC SUPPLIES	734.34	N
			010595	9342458131	199-51-6316.01-999-099000	HVAC SUPPLIES	64.72	N
			010540	9333210079	199-51-6316.01-999-099000	MAINTENANCE /AC PARTS	233.24	N
						Totals for Check 070504	3,983.35	
070505	11-07-2019	KORTLIN GRANT	010647	OFFICIAL 11/1	199-36-6299.03-001-091000	OFFICIAL 11/1	75.00	N
070506	11-07-2019	MARK HARDY	010558	CONF-TRAVEL	199-51-6411.00-999-099000	CONFERENCE-TRAVEL	282.06	N
070507	11-07-2019	HEARTLAND PAYMENT	010612	208034	240-35-6249.00-001-099000	POS SYSTEM SET-UP-	16,864.00	N
070508	11-07-2019	BILLY J. HICKS	010643	OFFICIAL 11/1	199-36-6299.03-001-091000	OFFICIAL 11/1	115.00	N
070509	11-07-2019	HYDROTEX	010032	409856	199-34-6311.00-999-099000	MOTOR OIL	833.28	N
070510	11-07-2019	ISI COMMERCIAL REFRI	010502	0442115	199-51-6316.00-001-099000	WARMER PARTS	45.31	N
			010502	0442115	199-51-6316.00-041-099000	WARMER PARTS	45.31	N
			010502	0442115	199-51-6316.00-101-099000	WARMER PARTS	45.31	N
			010502	0442115	199-51-6316.00-103-099000	WARMER PARTS	45.32	N
						Totals for Check 070510	181.25	
070511	11-07-2019	JOHNSEN'S WHOLESAL	010537	0001088351	199-11-6399.00-001-022000	GREENERY FOR PROJECT	23.00	N
070512	11-07-2019	KOMMERCIAL KITCHEN	010313	0002204	240-35-6342.00-001-099000	PAPER PRODUCTS-CAFETERIA	1,307.91	N
			010313	0002204	240-35-6342.00-041-099000	PAPER PRODUCTS-CAFETERIA	560.53	N
			010313	0002204	240-35-6342.00-101-099000	PAPER PRODUCTS-CAFETERIA	541.70	N
			010313	0002204	240-35-6342.00-103-099000	PAPER PRODUCTS-CAFETERIA	835.48	N
						Totals for Check 070512	3,245.62	
070513	11-07-2019	LAW ENFORCEMENT SY	010472	208592	199-52-6399.52-999-099000	TRAFFIC TICKET-POLICE SUPPLI	388.00	N
070514	11-07-2019	LEHMAN'S PIPE & STEEL	010594	332984	199-11-6399.00-001-022000	PRACTICE WELDING METAL	781.81	N
070515	11-07-2019	JEFFREY LEWIS	010568	OFFICIAL 10/24	199-36-6299.03-001-091000	OFFICIAL 10/24	80.00	N

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070516	11-07-2019	BRENDA LILLEY	010576	REIMB-	199-34-6219.00-999-099000	REIMB. BUS PHYSICAL	65.00	N
070517	11-07-2019	RUSSELL MATHIS	010567	OFFICIAL 10/24	199-36-6299.03-001-091000	OFFICIAL 10/24	80.00	N
070518	11-07-2019	MELANIE MAYER	010580	ENGLISH CONF.	199-13-6411.00-001-011000	ENGLISH CONFERENCE	1,125.00	N
070519	11-07-2019	MIKE'S FAMILY BBQ PIT	010409	1173	199-36-6412.00-001-091000	FOOTBALL MEALS HIGH SCHOOL	210.00	N
			010409	1176	199-36-6412.00-001-091000	FOOTBALL MEALS HIGH SCHOOL	160.00	N
			010408	1172	199-36-6412.00-041-091000	FOOTBALL MEALS-JR HIGH	330.00	N
			010341	1174	199-41-6499.00-701-099000	MEALS FOR BOARD/SUPT MEETI	70.00	N
			010341	1174	199-41-6499.00-702-099000	MEALS FOR BOARD/SUPT MEETI	100.00	N
Totals for Check 070519							870.00	
070520	11-07-2019	KEVIN MORGAN	010640	OFFICIAL 11/1	199-36-6299.03-001-091000	OFFICIAL 11/1	115.00	N
070521	11-07-2019	MOTT SUPPLY	010598	221745	199-34-6399.00-999-099000	FENDER WASH-BULBS & RELAYS	102.17	N
			010598	221334	199-34-6399.00-999-099000	FENDER WASH-BULBS & RELAYS	105.40	N
				221326	199-34-6399.00-999-099000	ISSUES NEW INVOICE	-122.48	N
			010512	221442	199-34-6399.01-999-099000	DRILL/DRIVER KIT	209.99	N
			010459	220588-220555	199-51-6316.00-001-099000	PVC ADAPTER, WIRE,CABLE, ETC	379.60	N
			010597	221760	199-51-6316.00-001-099000	MAINTENANCE STOCK	188.33	N
			010596	221747	199-51-6316.00-001-099000	HX NT TRI ALLOY 1/4-20	2.99	N
			010459	220588-220555	199-51-6316.00-041-099000	PVC ADAPTER, WIRE,CABLE, ETC	379.60	N
			010597	221760	199-51-6316.00-041-099000	MAINTENANCE STOCK	188.34	N
			010596	221747	199-51-6316.00-041-099000	HX NT TRI ALLOY 1/4-20	8.99	N
			010459	220588-220555	199-51-6316.00-101-099000	PVC ADAPTER, WIRE,CABLE, ETC	379.60	N
			010597	221760	199-51-6316.00-101-099000	MAINTENANCE STOCK	188.33	N
			010596	221747	199-51-6316.00-101-099000	HX NT TRI ALLOY 1/4-20	3.00	N
			010459	220588-220555	199-51-6316.00-103-099000	PVC ADAPTER, WIRE,CABLE, ETC	379.60	N
			010597	221760	199-51-6316.00-103-099000	MAINTENANCE STOCK	188.33	N
			010596	221747	199-51-6316.00-103-099000	HX NT TRI ALLOY 1/4-20	3.00	N
			010627	222412	199-51-6316.00-999-099000	SAW BLADES, RECEPTACLE 20A	109.96	N
			010627	222411	199-51-6316.00-999-099000	SAW BLADES, RECEPTACLE 20A	58.48	N
Totals for Check 070521							2,753.23	
070522	11-07-2019	MOTT WHOLESALE, INC.	010430	526464	199-11-6399.00-001-022000	2 BLADES	118.18	N
070523	11-07-2019	MSB	010013	124914	199-41-6299.00-750-099000	TX SHARS 10/11 53225811	78.36	N
			010013	125458	199-41-6299.00-750-099000	TX SHARS 10/16 53269575	6.91	N
			010013	125948	199-41-6299.00-750-099000	TX SHARS 11/1 53316695	353.27	N
			010013	126540	199-41-6299.00-750-099000	TX SHARS 11/653341704	90.73	N
Totals for Check 070523							529.27	
070524	11-07-2019	CODY NESBITT	010566	OFFICIAL 10/24	199-36-6299.03-001-091000	OFFICIAL 10/24	80.00	N
070525	11-07-2019	SOCIAL STUDIES SCHO	010453	SI153994	199-36-6399.03-101-099000	DESK ATLAS	105.84	N
070526	11-07-2019	O'REILLY AUTOMOTIVE I	010052	433189	199-34-6319.00-999-099000	BUS PARTS	236.77	N
			010052	433189	199-51-6316.00-999-099000	MAINT. VEHICLE PARTS	11.11	N
Totals for Check 070526							247.88	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070527	11-07-2019	PARKER'S BUILDING SU	010435	108429	199-11-6399.00-001-022000	HOG PANELS/SCREWS/SOIL	180.19	N
			010303		199-51-6315.00-001-099000	LONG HANDLE TOOL RACK	29.98	N
			010303		199-51-6315.00-041-099000	LONG HANDLE TOOL RACK	29.98	N
			010303		199-51-6315.00-101-099000	LONG HANDLE TOOL RACK	29.98	N
			010303		199-51-6315.00-103-099000	LONG HANDLE TOOL RACK	29.98	N
			010562	108783	199-51-6316.00-001-099000	MAINTENANCE SUPPLIES	21.32	N
			010402	108785	199-51-6316.00-001-099000	1X12 WHITE WOOD PINE	52.47	N
			010434	108358	199-51-6316.00-001-099000	FREEZER PARTS	45.63	N
			010444	108458	199-51-6316.00-001-099000	OUTLET BOXES-WALL PLATES	31.96	N
			010433	108786	199-51-6316.00-041-099000	MAINTENANCE SUPPLIES	69.75	N
			010402	108785	199-51-6316.00-041-099000	1X12 WHITE WOOD PINE	52.47	N
			010434	108358	199-51-6316.00-041-099000	FREEZER PARTS	45.63	N
			010402	108785	199-51-6316.00-101-099000	1X12 WHITE WOOD PINE	52.46	N
			010402	108785	199-51-6316.00-103-099000	1X12 WHITE WOOD PINE	52.46	N
			010507	108691	199-51-6316.00-999-099000	NONMETALLIC WHIP	13.49	N
			010562	108783	199-81-6629.00-999-099000	MAINTENANCE SUPPLIES	66.60	N
			010536	108783	199-81-6629.00-999-099000	4.5 GAL JOINT COMPOUND-ADMI	59.97	N
					Totals for Check 070527		864.32	
070528	11-07-2019	PESI, INC.	010474	01761373	199-13-6411.00-101-011000	ODD WORKSHOP-KATY HICKS	219.99	N
			010474	01761373	199-13-6411.00-101-011000	ODD WORKSHOP-AMBER	219.99	N
					Totals for Check 070528		439.98	
070529	11-07-2019	PURCHASE POWER	010456	80009090078687	199-11-6399.03-001-011000	POSTAGE	25.00	N
			010456	80009090078687	199-11-6399.03-041-011000	POSTAGE	25.00	N
			010456	80009090078687	199-11-6399.03-103-011000	POSTAGE	25.00	N
			010456	80009090078687	199-11-6399.03-999-023000	POSTAGE	75.00	N
			010456	80009090078687	199-41-6399.04-750-099000	POSTAGE	25.00	N
			010456	80009090078687	240-35-6399.03-999-099000	POSTAGE	25.00	N
					Totals for Check 070529		200.00	
070530	11-07-2019	QUILL CORPORATION	010391	1819769	199-11-6399.02-103-011000	TEACHER SUPPLIES	34.31	N
			010391	1804222	199-11-6399.02-103-011000	TEACHER SUPPLIES	229.10	N
			010391	1786116	199-11-6399.02-103-011000	TEACHER SUPPLIES	18.83	N
			010391	1808589	199-11-6399.02-103-011000	TEACHER SUPPLIES	567.44	N
			010464	2032086	199-23-6399.00-041-099000	INK FOR OFFICE PRINTER	64.99	N
					Totals for Check 070530		914.67	
070531	11-07-2019	BRENDEN RATLEY	010642	CHAINS	199-36-6299.03-001-091000	CHAIN OFFICIAL	75.00	N
070532	11-07-2019	REGION 5	010461	077974	199-11-6239.00-999-021000	TEXGUIDE SUBSCRIPTION 19-20	5,000.00	N
			010268	077882	199-13-6299.00-101-099000	MATH INTERVENTION-H. TOLAR	150.00	N
			010302	77883	199-13-6411.00-001-011000	MATH INTERVENTION-D. GUILLO	150.00	N
			010364	77884	199-13-6411.00-103-011000	MATH INTERVENTION-R. STOCKT	150.00	N
			010363	77626	199-13-6411.00-103-011000	PRE-K WORKSHOP M. RYAN	50.00	N
			010363	77625	199-13-6411.00-103-011000	PRE-K WORKSHOP A. SMITH	50.00	N
			010636	77974	199-23-6239.00-001-099000	TEKS RESOURCE SYSTEM	7,910.00	N
			010636	77974	199-23-6239.00-041-099000	TEKSBANK	2,500.00	N
			010637	77695	199-23-6239.00-101-099000	BRAIN POP - FRED ELEM	2,200.00	N

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			010637	77695	199-23-6239.00-103-099000	BRAIN POP - WARREN ELEM	2,200.00	N
			010390	77941	199-34-6239.00-999-099000	BUS CERTIFICATION-E. HAYNES	105.00	N
			010633	77397	199-53-6239.00-750-099000	TXEIS SOFTWARE	33,778.20	N
			010603	77182	199-53-6299.00-999-000000	SEPT EDNET-INTERNET	813.40	N
			010634	77933	199-53-6299.00-999-000000	EDUHERO 19-20	1,767.00	N
			010635	77891	199-53-6299.00-999-000000	DISCOVERY EDUCATION 19-20	2,148.30	N
			010632	77596	199-53-6299.00-999-000000	COMPUTER MAINTENANCE	2,500.00	N
						Totals for Check 070532	61,471.90	
070533	11-07-2019	SAFETY-KLEEN CORP	010053	81197741	199-34-6299.01-999-099000	PARTS WASHER	282.85	N
070534	11-07-2019	SAM'S CLUB DIRECT	010650	SUPT OFFICE	199-41-6399.20-701-099000	SUPT OFFICE	57.02	N
			010478	FOOD ITEMS	240-35-6341.00-001-099000	FOOD ITEMS	83.90	N
						Totals for Check 070534	140.92	
070535	11-07-2019	SANITARY SUPPLY	010495	300238	199-51-6315.00-001-099000	CUSTODIAL SUPPLIES	737.36	N
			010495	300328	199-51-6315.00-041-099000	CUSTODIAL SUPPLIES	530.81	N
			010495	300328	199-51-6315.00-101-099000	CUSTODIAL SUPPLIES	530.81	N
			010495	300328	199-51-6315.00-103-099000	CUSTODIAL SUPPLIES	530.81	N
						Totals for Check 070535	2,329.79	
070536	11-07-2019	CAVAN SCALF	010638	OFFICIAL 11/1	199-36-6299.03-001-091000	OFFICIAL 11/1	70.00	N
070537	11-07-2019	SIMS SERVICE COMPAN	010574	5129	199-51-6299.08-999-099000	AC REPAIR	3,100.00	N
			010609	5135	199-51-6299.08-999-099000	FES GYM AC PARTS	735.00	N
			010581	5130	199-51-6316.01-001-099000	HVAC WORK	3,425.00	N
			010581	5130	199-51-6316.01-041-099000	HVAC WORK	3,425.00	N
			010581	5130	199-51-6316.01-101-099000	HVAC WORK	3,425.00	N
			010656	REIMB. HEAT	199-51-6316.01-101-099000	REIMB. HEAT KIT FRED ELEM	226.24	N
			010581	5130	199-51-6316.01-103-099000	HVAC WORK	3,425.00	N
						Totals for Check 070537	17,761.24	
070538	11-07-2019	SMARTS TRUCK & TRAIL	010628	WATER PUMP	199-34-6319.00-999-099000	PARTS FOR #3- WATER PUMP	213.54	N
			010559	IW24318	199-34-6399.00-999-099000	SHOP SUPPLIES	22.58	N
						Totals for Check 070538	236.12	
070539	11-07-2019	SOUTHWEST BUILDING	010592	M4051	199-51-6316.00-101-099000	AMPLIFIER-FRED ELEM.	467.00	N
070540	11-07-2019	SPARKLETTS & SIERRA	010084	12374208	199-34-6399.00-999-099000	SUPPLIES	79.97	N
070541	11-07-2019	SUN COAST RESOURCE	010054	95480702	199-34-6311.00-999-099000	FUEL	5,436.65	N
070542	11-07-2019	SWICEGOOD MUSIC CO	010486	2898	199-11-6399.01-001-011000	MUSIC	107.60	N
			010486	2898	199-36-6299.01-001-099000	INSTRUMENT REPAIRS	155.00	N
						Totals for Check 070542	262.60	
070543	11-07-2019	W E SWORD COMPANY	010134	262721	199-51-6316.00-001-099000	LOCK SETS	354.30	N
			010134	262721	199-51-6316.00-041-099000	LOCK SETS	531.44	N
			010134	262721	199-51-6316.00-101-099000	LOCK SETS	354.30	N
			010134	262721	199-51-6316.00-103-099000	LOCK SETS	354.30	N
						Totals for Check 070543	1,594.34	
070544	11-07-2019	TASO - FB SETX CHAPT	010648	SCRIMMAGE	199-36-6299.03-001-091000	SCRIMMAGE OFFICIAL	125.00	N

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070545	11-07-2019	TEXAS FIRE & COMMUNI	010575	251350	199-51-6249.01-001-099000	CHECK AND FIX FIRE ALARM	269.76	N
070546	11-07-2019	TEXAS HIGH SCHOOL C	010653	THSCA	199-36-6495.00-001-091000	THSCA MEMBERSHIP	560.00	N
070547	11-07-2019	TUNE IN	010416	947831	199-36-6399.03-103-099000	ARTSMART TEAM PACK	97.95	N
070548	11-07-2019	TYLER CO. SPECIAL ED.	010659	SEPTEMBER	199-93-6492.00-999-023000	SEPT. SP. ED CO-OP	14,131.79	N
			010659	OCTOBER	199-93-6492.00-999-023000	OCT. SP. ED CO-OP	14,131.79	N
Totals for Check 070548							28,263.58	
070549	11-07-2019	WAL-MART COMMUNITY	010487	CULINARY	199-11-6399.56-001-022000	CULINARY SUPPLIES	202.29	N
			010487	CULINARY	199-11-6399.56-001-022000	CULINARY SUPPLIES	58.06	N
			010487	CULINARY	199-11-6399.56-001-022000	CULINARY SUPPLIES	12.15	N
			010012	STADIUM	199-36-6399.08-001-091000	STADIUM SUPPLY	101.51	N
			010245	VACUUM	199-51-6399.20-999-099000	VACUUM CLEANER	169.00	N
Totals for Check 070549							543.01	
070550	11-07-2019	WARREN EQUIPMENT C	010569	90717	699-81-6639.00-999-099000	WALKIN FREEZER/COOLER	44,898.00	N
070551	11-07-2019	WARREN FFA	010548	BOVINE ELITE	199-11-6399.00-001-022000	REIM. BOVINE ELITE	349.75	N
			010617	REIMB. FLORAL	199-11-6399.00-001-022000	REIMB. FLORAL DESIGN	34.11	N
			010584	REIMB.	199-11-6399.00-001-022000	REIMB. SUPPLIES	34.32	N
			010583	REIMB. LUMBER	199-11-6399.00-001-022000	REIMB. LUMBER	39.69	N
			010565	REIMB	199-11-6412.00-001-022000	REIMB. 2ND DISWTRICT WILDLIF	28.00	N
			010618	REIMB FFA	199-11-6412.00-001-022000	REIMB. MEALS 10/28-10/29	42.00	N
			010573	GARRISON	199-36-6412.00-001-022000	GARRISON LDE MEALS	224.00	N
			010616	REIMB. FFA	199-36-6412.00-001-022000	REIMB. WILDLIFE MEALS	336.00	N
Totals for Check 070551							1,087.87	
070552	11-07-2019	WARREN HIGH SCHOOL	010623	REIMB CONF	199-13-6411.00-001-011000	REIMB. MEALS FOR CONFERENC	80.00	N
			010579	ENGLISH CONF.	199-13-6411.00-001-011000	REIMB. HOTEL - ENGLISH TEACH	489.00	N
			010586	BAND	199-36-6411.00-001-099000	REIMB. HOTEL BAND MARCHING	356.84	N
Totals for Check 070552							925.84	
070553	11-07-2019	WARREN WATER SUPPL	010081	743	199-51-6259.00-001-099000	WHS WATER	140.78	N
			010081	852	199-51-6259.00-001-099000	WHS WATER	37.27	N
			010081	840	199-51-6259.00-001-099000	WHS WATER	157.74	N
			010081	100	199-51-6259.00-041-099000	WJH WATER	207.03	N
			010081	769	199-51-6259.00-041-099000	WJH WATER	205.78	N
			010081	475	199-51-6259.00-103-099000	WES WATER	107.66	N
			010081	664	199-51-6259.00-103-099000	WES WATER	197.50	N
			010081	87	199-51-6259.34-999-099000	BUS BARN WATER	38.14	N
Totals for Check 070553							1,091.90	
070554	11-07-2019	EDWARD WATSON	010639	OFFICIAL 11/1	199-36-6299.03-001-091000	OFFICIAL 11/1	115.00	N
070555	11-07-2019	FREDERICK BENNARD	010644	OFFICIAL 11/1	199-36-6299.03-001-091000	OFFICIAL 11/1	115.00	N
070556	11-07-2019	KRISTINA WIEDMAN	010585	REIMB. HOTEL	199-13-6411.00-041-011000	REIMB. HOTEL	88.58	N
070557	11-07-2019	KRISTEN WOODS	010549	MEALS 12/9	199-36-6412.00-041-091000	MEALS 12/9	308.00	N
070558	11-07-2019	KRISTEN WOODS	010550	MEALS 1/19	199-36-6412.00-041-091000	MEALS 1/19	308.00	N

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070559	11-07-2019	KRISTEN WOODS	010551	MEALS 1/23	199-36-6412.00-041-091000	MEALS 1/23	308.00	N
070560	11-07-2019	KRISTEN WOODS	010552	MEALS 12/7	199-36-6412.00-041-091000	MEALS 12/7	154.00	N
070561	11-07-2019	KRISTEN WOODS	010553	MEALS 12/13	199-36-6412.00-041-091000	MEALS 12/13	84.00	N
070562	11-07-2019	KRISTEN WOODS	010554	MEALS 12/14	199-36-6412.00-041-091000	MEALS 12/14	84.00	N
070563	11-07-2019	HOWELL E. WRIGHT JR.	010645	OFFICIAL	199-36-6299.03-001-091000	OFFICIAL	75.00	N
070564	11-07-2019	STEPHEN WYCOFF	010614	OFFICIAL 10/31	199-36-6299.03-041-091000	OFFICIAL 10/31	120.00	N
070565	11-14-2019	1000BULBS.COM	010600	W01878988	199-51-6315.00-999-099000	SHATTER RESISTANT BULBS	111.83	N
070566	11-14-2019	A-1 WRECKER SERVICE	010699	34041	199-34-6299.00-999-099000	BUS TOWING	300.00	N
070567	11-14-2019	AMAZON CAPITAL	010588	1TCQ4QQW96C	199-11-6399.00-041-011000	SCIENCE LAB SUPPLIES	16.97	N
			010590	IRT71LY6JNN1	199-11-6399.00-041-011000	SIGN HOLDERS	20.85	N
						Totals for Check 070567	37.82	
070568	11-14-2019	BAKER DISTRIBUTING	010711	Z065139	199-51-6316.00-041-099000	MAINTENANCE SUPPLIES	75.34	N
				Z203742	199-51-6316.00-041-099000	PART RETURN BY CHANCE	-31.34	N
			010711	Z022015	199-51-6316.00-101-099000	MAINTENANCE SUPPLIES	856.69	N
						Totals for Check 070568	900.69	
070569	11-14-2019	SELECTTRANSPORTATIO	010675	0305002532926	199-34-6319.00-999-099000	PARTS/BUS #23	48.76	N
070570	11-14-2019	MELVIN BENJAMIN	010686	OFFICIAL 11/7	199-36-6299.03-001-091000	OFFICIAL 11/7	115.00	N
070571	11-14-2019	CHRISTIAN R. BOBB	010688	OFFICIAL 11/7	199-36-6299.03-001-091000	OFFICIAL 11/7	115.00	N
070572	11-14-2019	BORDEN DAIRY COMPA	010312	159933	240-35-6341.00-001-099000	MILK PRODUCTS-WHS	1,166.01	N
			010312	159936	240-35-6341.00-041-099000	MILK PRODUCTS-WJH	1,172.63	N
			010312	159937	240-35-6341.00-101-099000	MILK PRODUCTS-FES	2,139.74	N
			010312	159935	240-35-6341.00-103-099000	MILK PRODUCTS-WES	3,857.13	N
						Totals for Check 070572	8,335.51	
070573	11-14-2019	BSN SPORTS	010604	906962443	199-11-6399.07-103-011000	P/E SUPPLIES	543.92	N
			010321	906232798	199-36-6399.17-041-091000	JH VOLLEYBALL EQUIPMENT	482.00	N
			010251	906632541	199-36-6399.22-001-091000	UNIFORMS BASKETBALL	908.13	N
						Totals for Check 070573	1,934.05	
070574	11-14-2019	CARD SERVICE CENTER	010342	WJH HOTEL	199-13-6411.00-041-011000	WJH HOTEL ROOMS	265.74	N
			010523	127653	199-41-6411.00-701-099000	TASA WORKSHOP	645.00	N
						Totals for Check 070574	910.74	
070575	11-14-2019	CDW - GOVERNMENT	010441	PROJECTOR	199-11-6399.00-103-011000	EPSON POWERLITE PROJECTOR	1,248.00	N
070576	11-14-2019	CLAIMS ADMIN. SERVIC	003244	WAR1500-01	199-00-1411.00-000-000000	FINAL AUDIT PAYROLL	3,208.83	N
			003244	WAR1500-01	211-00-1411.00-000-000000	FINAL AUDIT PAYROLL	26.02	N
			003244	WAR1500-01	240-00-1411.00-000-000000	FINAL AUDIT PAYROLL	234.15	N
						Totals for Check 070576	3,469.00	
070577	11-14-2019	COCA-COLA	010317	7916204823	240-35-6341.00-001-099000	COKE PRODUCTS	414.72	N
070578	11-14-2019	DE LAGE LANDEN PUBLI	010015	65460026	199-11-6249.00-001-011000	COPIER MAINTENANCE	263.07	N
			010015	65460026	199-11-6249.01-041-011000	COPIER MAINTENANCE	263.07	N
			010015	65460026	199-11-6249.01-101-011000	COPIER MAINTENANCE	175.38	N
			010015	65460026	199-11-6249.01-103-011000	COPIER MAINTENANCE	263.07	N

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			010015	65460026	199-11-6249.02-001-022000	COPIER MAINTENANCE	40.01	N
			010009	65090746	199-11-6269.01-001-011000	COPIER RENTAL	329.60	N
			010009	65090746	199-11-6269.01-001-022000	COPIER RENTAL	94.75	N
			010009	65090746	199-11-6269.01-041-011000	COPIER RENTAL	265.24	N
			010009	65090746	199-11-6269.01-101-011000	COPIER RENTAL	194.27	N
			010009	65090746	199-11-6269.01-103-011000	COPIER RENTAL	257.08	N
			010015	65460026	199-36-6249.01-001-091000	COPIER MAINTENANCE	40.01	N
			010015	65460026	199-36-6249.01-001-099000	COPIER MAINTENANCE	43.85	N
			010015	65460026	199-36-6249.01-041-099000	COPIER MAINTENANCE	43.84	N
			010009	65090746	199-36-6269.01-001-091000	COPIER RENTAL	94.75	N
			010009	65090746	199-36-6269.01-001-099000	COPIER RENTAL	33.45	N
			010009	65090746	199-36-6269.01-041-099000	COPIER RENTAL	33.44	N
			010015	65460026	199-41-6249.00-701-099000	COPIER MAINTENANCE	43.85	N
			010015	65460026	199-41-6249.00-750-099000	COPIER MAINTENANCE	43.84	N
			010015	65460026	199-41-6249.01-999-023000	COPIER MAINTENANCE	40.00	N
			010009	65090746	199-41-6269.00-750-099000	COPIER RENTAL	100.29	N
			010009	65090746	199-41-6269.01-999-023000	COPIER RENTAL	94.75	N
			010015	65460026	240-35-6249.01-001-000000	COPIER MAINTENANCE	40.01	N
			010009	65090746	240-35-6269.01-999-000000	COPIER RENTAL	94.75	N
						Totals for Check 070578	2,892.37	
070579	11-14-2019	GERARD DIES	010682	OFFICIAL 11/7	199-36-6299.03-001-091000	OFFICIAL 11/7	115.00	N
070580	11-14-2019	DIRECT SOLUTIONS	010496	49028	199-51-6315.00-101-099000	MIST, SWIFTERS POLISHING PAD	125.37	N
070581	11-14-2019	FLATT STATIONERS,	010672	200710-0	199-11-6399.05-103-011000	PAPER	2,807.20	N
070582	11-14-2019	NOLAN FRIEND	010680	CHAINS 11/7	199-36-6299.03-001-091000	CHAIN OFFICIAL	75.00	N
070583	11-14-2019	GRAINGER	010629	9346483135	199-51-6399.20-999-099000	HVAC SUPPLIES	185.00	N
070584	11-14-2019	HOUSTON FOOD BANK	010318	XAO-016376-1	240-35-6344.00-001-099000	COMMODITIES	136.27	N
			010318	XAO-016989-1	240-35-6344.00-001-099000	COMMODITIES	57.33	N
			010318	XAO-016376-1	240-35-6344.00-041-099000	COMMODITIES	136.28	N
			010318	XAO-016989-1	240-35-6344.00-041-099000	COMMODITIES	57.33	N
			010318	XAO-016375-1	240-35-6344.00-101-099000	COMMODITIES	72.16	N
			010318	XAO-016990-1	240-35-6344.00-101-099000	COMMODITIES	56.04	N
			010318	XAO-016372-1	240-35-6344.00-103-099000	COMMODITIES	118.26	N
			010318	XAO-016988-1	240-35-6344.00-103-099000	COMMODITIES	76.67	N
						Totals for Check 070584	710.34	
070585	11-14-2019	HULL DAISSETTA ATHLET	010663	TOURN FEE	199-36-6499.00-001-091000	TOURN FEE GIRLS	250.00	N
070586	11-14-2019	HULL DAISSETTA ATHLET	010700	TOURN FEES	199-36-6499.00-001-091000	TOURN FEES 11/21	250.00	N
070587	11-14-2019	RICKEY JACKS	010694	JV MEALS-HD	199-36-6412.00-001-091000	HULL DAISSETTA MEALS	294.00	N
070588	11-14-2019	RICKEY JACKS	010695	NEDERLAND	199-36-6412.00-001-091000	NEDERLAND TOURN MEALS	420.00	N
070589	11-14-2019	RICKEY JACKS	010696	MEALS 11/26	199-36-6412.00-001-091000	MEALS 11/26/19	168.00	N

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070590	11-14-2019	RICKEY JACKS	010697	W. SABINE	199-36-6412.00-001-091000	WEST SABINE MEALS	315.00	N
070591	11-14-2019	JAMF SOFTWARE	010582	INV121946	199-53-6239.00-750-099000	SOFTWARE RENEWAL	6,144.00	N
070592	11-14-2019	JOHNSEN'S WHOLESAL	010619	559373	199-11-6399.00-001-022000	FLORAL SUPPLIES	107.55	N
070593	11-14-2019	LABATT INSTITUTIONAL	010315	10069992	240-35-6341.00-001-099000	FOOD-WHS	1,167.31	N
			010315	10130263	240-35-6341.00-001-099000	FOOD-WHS	4,048.35	N
			010315	10200654	240-35-6341.00-001-099000	FOOD-WHS	2,058.05	N
			010315	10272319	240-35-6341.00-001-099000	FOOD-WHS	812.73	N
			010315	10069991	240-35-6341.00-041-099000	FOOD-WJH	660.37	N
			010315	10130262	240-35-6341.00-041-099000	FOOD-WJH	2,691.80	N
			010315	10200653	240-35-6341.00-041-099000	FOOD-WJH	3,104.48	N
			010315	10272318	240-35-6341.00-041-099000	FOOD-WJH	721.74	N
			010315	10069990	240-35-6341.00-101-099000	FOOD-FES	1,048.03	N
			010315	10200652	240-35-6341.00-101-099000	FOOD-FES	1,414.33	N
			010315	10272317	240-35-6341.00-101-099000	FOOD-FES	1,392.15	N
			010315	10130261	240-35-6341.00-101-099000	FOOD-FES	1,210.13	N
				09299158	240-35-6341.00-101-099000	APPLES -NOT ON TRUCK	-31.00	N
				10272317	240-35-6341.00-101-099000	MUFFINS-SHORTED	-20.27	N
			010315	10069993	240-35-6341.00-103-099000	FOOD-WES	2,207.54	N
			010315	10130264	240-35-6341.00-103-099000	FOOD-WES	2,814.76	N
			010315	10200655	240-35-6341.00-103-099000	FOOD-WES	2,647.99	N
			010315	10272320	240-35-6341.00-103-099000	FOOD-WES	3,103.01	N
			010314	10130263	240-35-6342.00-001-099000	NON-FOOD HIGH SCHOOL	210.83	N
			010314	10200654	240-35-6342.00-001-099000	NON-FOOD HIGH SCHOOL	14.03	N
			010314	10272319	240-35-6342.00-001-099000	NON-FOOD HIGH SCHOOL	89.42	N
			010314	10069991	240-35-6342.00-041-099000	NON-FOOD JR. HIGH	60.76	N
			010314	10130261	240-35-6342.00-101-099000	NON-FOOD FRED ELEM.	7.34	N
			010314	10130264	240-35-6342.00-103-099000	NON FOOD WARREN ELEM.	63.34	N
			010314	10272320	240-35-6342.00-103-099000	NON FOOD WARREN ELEM.	157.06	N
Totals for Check 070593							31,654.28	
070594	11-14-2019	DAVID MECK	010678	TRAINER 11/7	199-36-6299.02-001-091000	TRAINER 11/7/19	250.00	N
070595	11-14-2019	MIKE'S FAMILY BBQ PIT	010388	1171	199-36-6119.01-041-091000	CHEER MEALS -JR HIGH	115.00	N
			010409	1177	199-36-6412.00-001-091000	FOOTBALL MEALS HIGH SCHOOL	160.00	N
Totals for Check 070595							275.00	
070596	11-14-2019	MODICA BROS. TIRE -W	010674	388518	199-34-6319.01-999-099000	BUS TIRES-ROADMASTER	3,776.76	N
			010692	388558	199-34-6319.01-999-099000	BUS TIRES	3,455.88	N
Totals for Check 070596							7,232.64	
070597	11-14-2019	CARL R NAVARRE	010677	OFFICIAL 11/5	199-36-6299.03-041-091000	OFFICIAL 11/5	120.00	N
070598	11-14-2019	NEDERLAND HIGH SCH	010664	TOURN FEE	199-36-6499.00-001-091000	TOURN FEE GIRLS BASKETBALL	250.00	N
070599	11-14-2019	JEFFERY NEVILS	010685	OFFICIAL 11/7	199-36-6299.03-001-091000	OFFICIAL 11/7	115.00	N
070600	11-14-2019	ADRIAN OCHOA	010681	CHAINS 11/7	199-36-6299.03-001-091000	CHAIN OFFICIAL	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070601	11-14-2019	ORIENTAL TRADING	010410	698647209-01	199-31-6399.00-103-099000	VETERANS DAY SUPPLIES	92.87	N
070602	11-14-2019	PINNACLE MEDICAL MA	010051	81445	199-34-6219.01-999-099000	DRUG TESTING	600.00	N
070603	11-14-2019	AMERICAN PIZZA PART	010669	243416	199-36-6412.03-001-099000	BAND MEALS E/C FOOTBALL	134.00	N
070604	11-14-2019	BRENDEN RATLEY	010679	CHAINS 11/7	199-36-6299.03-001-091000	CHAIN OFFICIAL	75.00	N
070605	11-14-2019	REGION 5	010654	078108	199-13-6299.00-101-099000	CHAPTER 37 UPDATE K. HICKS	55.00	N
			010587	78184	199-13-6411.00-103-011000	WORKSHOP	125.00	N
			010243	78159	199-13-6411.00-103-011000	ESL WORKSHOP	50.00	N
			010698	077292	199-41-6239.00-701-099000	EDUCATORS PLACEMENT CO-OP	500.00	N
			010603	78037	199-53-6299.00-999-000000	OCT EDNET-INTERNET	813.40	N
						Totals for Check 070605	1,543.40	
070606	11-14-2019	DIANNE ROSE	010571	191107	199-52-6299.01-999-099000	UNIFORM EMBROIDERY	73.00	N
070607	11-14-2019	SAM HOUSTON ELEC. C	010056	15438	199-51-6259.03-101-099000	UTILITIES-FRED ELEM.	4,301.30	N
070608	11-14-2019	BRAD SCHROEDER	010701	HD TOURN	199-36-6412.00-001-091000	MEALS-HD TOURN	315.00	N
070609	11-14-2019	WEX BANK	010708	62270734	199-41-6499.00-750-099000	FUEL CHARGES FEE	3.16	N
070610	11-14-2019	RENATE SLOAN	010689	FIELD TRIP	199-11-6412.00-001-011000	AQR ED FIELD TRIP MEALS	56.00	N
070611	11-14-2019	TRIDENT BEVERAGE, IN	010311	JATX85593QB	240-35-6341.00-101-099000	FRED ELEM. JUICE ALIVE	507.50	N
070612	11-14-2019	TYLER COUNTY SPECIA	010080	00839	199-51-6259.00-101-099000	WATER-FRED ELEM.	454.00	N
070613	11-14-2019	USI EDUCATION SALES	010625	0390393601013	199-11-6399.20-101-011000	CLEAR GLOSS LAMINATE	300.54	N
070614	11-14-2019	WARREN FFA	010665	FLORAL	199-11-6399.00-001-022000	PR PROJECT 11/4	85.15	N
			010666	FLORAL	199-11-6399.00-001-022000	PR PROJECT SUPPLIES	110.76	N
			010667	FLORAL	199-11-6399.00-001-022000	FLORAL SUPPLIES	17.94	N
						Totals for Check 070614	213.85	
070615	11-14-2019	WARREN SCHOOL PETT	010712	SUPT SUPPLIES	199-41-6399.00-701-099000	REIMBURSEMENT PETTY CASH	26.58	N
			010712	MAINT.	199-51-6316.00-001-099000	REIMBURSEMENT PETTY CASH	12.00	N
			010712	MAINT.	199-51-6316.00-999-099000	REIMBURSEMENT PETTY CASH	29.23	N
						Totals for Check 070615	67.81	
070616	11-14-2019	MICHELLE WEICHERT	010661	CULINARY	199-11-6399.56-001-022000	REIMB-CULINARY SUPPLIES	89.61	N
			010660	REIMB.	199-11-6399.57-001-022000	REIMB. CULINARY SUPPLIES	178.44	N
						Totals for Check 070616	268.05	
070617	11-14-2019	MICHELLE WEICHERT	010662	STATE VB	199-36-6411.00-001-091000	STATE VBALL TOURN TRAVEL	501.16	N
070618	11-14-2019	WEST SABINE ISD	010693	TOURN-GIRLS	199-36-6499.00-001-091000	TOURN. FEE -GIRLS BASKETBALL	275.00	N
070619	11-14-2019	CHANCE WHITMER	010683	OFFICIAL 11/7	199-36-6299.03-001-091000	OFFICIAL 11/7	115.00	N
070620	11-14-2019	HOWELL E. WRIGHT JR.	010684	PLAY CLOCK	199-36-6299.03-001-091000	PLAY CLOCK OFFICIAL	75.00	N
070621	11-21-2019	A1 FILTER SERVICE CO	010248	1212083	199-51-6299.08-999-099000	A/C FILTERS SERVICED	786.00	N
070622	11-21-2019	AMAZON CAPITAL	010671	1K71-7VCF-	199-11-6399.00-001-011000	CLASSROOM SUPPLIES	599.46	N
			010676	1K3C-6LP4-CF14	199-13-6399.01-001-011000	TEACHER BOOKS & SUPPLIES	645.90	N
						Totals for Check 070622	1,245.36	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070623	11-21-2019	AMERICAN OFFICE LLC	010736	9346	199-41-6399.20-750-099000	LATERIAL FILE CABINET	620.00	N
070624	11-21-2019	DONNA KAY ANTHONY	010725	PLAYOFF 11/5	199-36-6299.04-001-099000	PLAYOFF OFFICIAL COLM-W-HAR	100.00	N
070625	11-21-2019	GERALD WAYNE BAGW	010726	0581	199-51-6249.03-999-099000	FERTILIZE-RYEGRASS -FIELDS	1,450.00	N
070626	11-21-2019	KRISTIN A. BEAN	010723	PLAYOFF 11/5	199-36-6299.04-001-099000	PLAYOFF OFFICIAL COLM-W HAR	100.00	N
070627	11-21-2019	BILL CLARK PEST CONT	010027	749990	199-51-6249.01-999-099000	PEST CONTROL-FES	100.00	N
			010027	749987	199-51-6249.01-999-099000	PEST CONTROL-WES	475.00	N
Totals for Check 070627							575.00	
070628	11-21-2019	BSN SPORTS	010743	906923229	199-36-6399.18-041-091000	BASKETBALL SUPPLIES	418.56	N
070629	11-21-2019	BUCK SPRINGS WATER	010316	842-668-977-882	240-35-6341.00-001-099000	WATER - HIGH SCHOOL	589.88	N
			010316	842-668-977-882	240-35-6341.00-041-099000	yearly po for 2019-2020	589.87	N
Totals for Check 070629							1,179.75	
070630	11-21-2019	CAPITAL ONE, N.A.	010485	MEETING	199-21-6499.00-999-099000	CURR. MEETING	14.04	N
			010473	PARADE	199-36-6399.07-001-091000	PARADE SUPPLIES	109.74	N
			010748	SUPT SECR	199-41-6399.20-701-099000	ADMIN OFFICE CHAIR	297.76	N
			010602	LUNCHEON	199-41-6411.00-701-099000	ADMIN. LUNCHEON	65.51	N
			010599	MAINT.	199-51-6316.00-001-099000	BREAKR POLE,CABLE,CEILING TI	319.20	N
			010599	MAINT.	199-51-6316.00-041-099000	BREAKR POLE,CABLE,CEILING TI	319.20	N
			010599	MAINT.	199-51-6316.00-101-099000	BREAKR POLE,CABLE,CEILING TI	319.20	N
			010599	MAINT.	199-51-6316.00-103-099000	BREAKR POLE,CABLE,CEILING TI	319.24	N
			010560	WOOD BLINDS	199-51-6316.00-103-099000	FAUX WOOD BLINDS	219.42	N
			010106	WATER FILTER	199-51-6316.00-999-099000	FRIGIDAIRE WATER FILTER	45.99	N
			010611	HVAC SUPPLIES	199-51-6316.01-999-099000	HVAC SUPPLIES	99.20	N
			010477	FOOD ITEMS	240-35-6341.00-001-099000	FOOD ITEMS	167.72	N
Totals for Check 070630							2,296.22	
070631	11-21-2019	CDW - GOVERNMENT	010608	VSD1888	199-53-6399.20-999-099000	IT SUPPLIES	25.30	N
			010608	VSC7310	199-53-6399.20-999-099000	IT SUPPLIES	22.98	N
			010631	VRX8027	199-53-6399.20-999-099000	PRINTER INK	233.00	N
Totals for Check 070631							281.28	
070632	11-21-2019	COVERSPORTS	010710	34334	199-51-6316.00-001-099000	TAPE FOR GYM	94.82	N
			010710	34334	199-51-6316.00-041-099000	TAPE FOR GYM	94.82	N
			010710	34334	199-51-6316.00-103-099000	TAPE FOR GYM	94.82	N
Totals for Check 070632							284.46	
070633	11-21-2019	DELL MARKETING L.P.	010572	10352408415	199-52-6399.52-999-099000	POLICE DEPT.-MOBILE COMPUTE	2,565.28	N
070634	11-21-2019	DIR -	010023	19101469N	199-51-6259.01-999-099000	LONG DISTANCE TELEPHONE	50.99	N
070635	11-21-2019	EASTEX ENVIRONMENT	010046	C19K573	199-51-6259.00-999-099000	WASTEWATER TESTING	341.00	N
070636	11-21-2019	ENTERGY	010044	10013600593	199-51-6259.03-001-099000	ENTERGY-WHS	132.19	N
			010041	10013600593	199-51-6259.03-041-099000	ENTERGY	6,843.67	N
			010043	10013600593	199-51-6259.03-103-099000	ENTERGY	3,175.50	N
			010042	10013600593	199-51-6259.03-999-099000	ENTERGY	942.72	N
Totals for Check 070636							11,094.08	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070637	11-21-2019	ETEX	010006	13737	199-41-6399.00-701-099000	OFFICE SUPPLIES	225.64	N
			010006	13737	199-41-6399.00-750-099000	OFFICE SUPPLIES	24.15	N
Totals for Check 070637							249.79	
070638	11-21-2019	GANDY INK	010733	664830-664828	199-36-6399.00-001-091000	WEATHER GEAR	757.50	N
			010733	664830-664828	199-36-6399.14-001-091000	WEATHER GEAR	500.00	N
			010733	664830-664828	199-36-6399.16-041-091000	WEATHER GEAR	500.00	N
			010733	664830-664828	199-36-6399.19-041-091000	WEATHER GEAR	500.00	N
Totals for Check 070638							2,257.50	
070639	11-21-2019	CYNTHIA ANN GIBSON	010718	PLAYOFF	199-36-6299.04-001-099000	PLAYOFF OFFICAIL CORGAN-HA	115.00	N
070640	11-21-2019	KATY HICKS	010763	PESI CONF.	199-23-6411.00-101-099000	MEALS-PESI CONF	30.00	N
070641	11-21-2019	DOUGLAS HILL	010716	OFFICIAL 11/11	199-36-6299.03-041-091000	OFFICIAL 11/11	135.00	N
070642	11-21-2019	HILTON GARDEN INN -T	010761	K. HICKS	199-23-6411.00-101-099000	WORKSHOP HOTEL	162.41	N
070643	11-21-2019	STALI HUTTON	010717	PLAYOFF	199-36-6299.04-001-099000	PLAYOFF OFFICIAL-CORGAN-HA	100.00	N
070644	11-21-2019	INTERSTATE BATTERY	010033	36008506	199-34-6319.00-999-099000	BATTERIES	249.85	N
070645	11-21-2019	AMBER KELLEY	010764	PESI CONF.	199-23-6411.00-101-099000	MEALS-PESI CONFERENCE	30.00	N
070646	11-21-2019	LIVINGSTON LAWN & GA	010539	659192-733880	199-51-6319.00-999-099000	MAINT-LAWN PARTS	47.84	N
			010729	695192-733880	199-51-6319.00-999-099000	LAWN MOWER PARTS	56.91	N
Totals for Check 070646							104.75	
070647	11-21-2019	ANNALICIA LOVE	010724	PLAYOFF 11/5	199-36-6299.04-001-099000	PLAYOFF OFFICIAL-COLM-W HAR	80.00	N
070648	11-21-2019	MAKE MUSIC, INC.	010703	MM6852315	199-11-6399.01-001-011000	SMART MUSIC SOFTWARE	80.00	N
			010704	N35897560	199-11-6399.01-001-011000	FINALE SOFTWARE UPGRADE	149.00	N
Totals for Check 070648							229.00	
070649	11-21-2019	MATHESON TRI-GAS	010768	20639493	199-11-6399.00-001-022000	AG SHOP SUPPLIES	92.19	N
			010029	20633118	199-34-6319.00-999-099000	TRANSPORTATION SUPPLIES	121.15	N
Totals for Check 070649							213.34	
070650	11-21-2019	MIKE'S FAMILY BBQ PIT	010408	1180	199-36-6412.00-041-091000	BASKETBALL MEALS-JR HIGH	115.00	N
			010341	1181	199-41-6499.00-701-099000	MEALS FOR BOARD/SUPT MEETI	70.00	N
			010341	1181	199-41-6499.00-702-099000	MEALS FOR BOARD/SUPT MEETI	50.00	N
Totals for Check 070650							235.00	
070651	11-21-2019	POWELL, YOUNGBLOOD	010752	GRIEVANCE	199-41-6211.00-702-099000	GENERAL MATTERS- GRIEVANCE	6,369.50	N
070652	11-21-2019	REGION 5	010749	078257	199-41-6211.00-701-099000	2019-2020 LEGAL CO-OP	300.00	N
			010750	078292	199-41-6239.00-701-099000	19-20 FIELD SERVICE MBRSHP 1/	1,250.00	N
			010751	078201	199-93-6492.00-999-011000	HARDIN CO JUVENILE JUSTICE A	3,783.00	N
			010737	078071	240-35-6239.00-999-099000	FOOD SERVICE CO-OP 1/2	1,299.00	N
Totals for Check 070652							6,632.00	
070653	11-21-2019	RTC BUSINESS SOLUTI	010714	206980	199-53-6299.00-999-000000	PHONELINE MOVES	414.07	N
070654	11-21-2019	SANITARY SUPPLY	010605	300994	199-51-6315.00-999-099000	HEAVY DUTY CLEANERS-DIST. W	400.84	N
			010605	300995	199-51-6315.00-999-099000	HEAVY DUTY CLEANERS-DIST. W	168.72	N
			010605	301372	199-51-6315.00-999-099000	HEAVY DUTY CLEANERS-DIST. W	142.88	N
Totals for Check 070654							712.44	

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070655	11-21-2019	BRAD SCHROEDER	010740	MEALS 11/26	199-36-6412.00-001-091000	MEALS 11/26	217.00	N
070656	11-21-2019	BRAD SCHROEDER	010741	MEALS 12/3	199-36-6412.00-001-091000	MEALS 12/3	126.00	N
070657	11-21-2019	CHRISTOPHER G. SIPLE	010719	PLAYOFF	199-36-6299.04-001-099000	PLAYOFF OFFICIAL CORGAN-HA	112.64	N
070658	11-21-2019	MELISSA K. SUMRALL	010720	PLAYOFF	199-36-6299.04-001-099000	PLAYOFF OFFICIAL CORGAN-HA	80.00	N
070659	11-21-2019	SUN COAST RESOURCE	010054	95502113	199-34-6311.00-999-099000	FUEL	5,704.89	N
070660	11-21-2019	W E SWORD COMPANY	010561	263355	199-51-6316.00-001-099000	KEYS AND PINS	45.32	N
			010561	263355	199-51-6316.00-041-099000	KEYS AND PINS	45.32	N
			010561	263355	199-51-6316.00-101-099000	KEYS AND PINS	45.32	N
			010561	263355	199-51-6316.00-103-099000	KEYS AND PINS	45.33	N
						Totals for Check 070660	181.29	
070661	11-21-2019	TASBO	010706	328430	199-41-6411.00-750-099000	TASBO CONFERENCE C.KELLEY	370.00	N
			010706	328429	199-41-6411.00-750-099000	TASBO CONFERENCE N. MORVA	370.00	N
			010738	328431	199-41-6411.00-750-099000	TASBO 2020 Conference	485.00	N
						Totals for Check 070661	1,225.00	
070662	11-21-2019	TEXAS DEPT OF PUBLIC	010001	CRS2019091796	199-41-6299.03-701-099000	EMPLOYEE BACKGROUND CHEC	25.00	N
070663	11-21-2019	TYLER CO. SPECIAL ED.	010659	NOVEMBER	199-93-6492.00-999-023000	NOV. SP. ED CO-OP	14,131.79	N
070664	11-21-2019	TYLER COUNTY APPRAI	010008	1ST QTR	199-41-6213.00-703-099000	2019 BUDGET ALLOCATION-1ST	32,073.00	N
070665	11-21-2019	TYLER COUNTY TAX AS	010079	NOV. TAGS	199-51-6499.00-999-099000	NOV. TAGS	15.00	N
070666	11-21-2019	UTILITY INNOVATIONS,	010418	918	199-51-6299.06-999-099000	WASTEWATER MONITORING	3,638.28	N
070667	11-21-2019	VALERO MARKETING &	010769	FFA FUEL	199-11-6311.00-001-022000	FUEL CHARGES-FFA	57.99	N
			010769	H/S FUEL	199-13-6311.00-001-011000	FUEL CHARGES-H/S	40.05	N
			010769	NURSE FUEL	199-33-6311.00-001-099000	FUEL CHARGES-NURSE	44.76	N
			010769	BAND-FUEL	199-36-6311.00-001-099000	FUEL CHARGES-BAND	44.55	N
						Totals for Check 070667	187.35	
070668	11-21-2019	TAMRA WALKER	010721	PLAYOFF 11/5	199-36-6299.04-001-099000	PLAYOFF OFFICIAL COLM W HAR	80.00	N
070669	11-21-2019	WARREN FFA	010668	REIMB ARCH	199-11-6399.00-001-022000	REIMB. CAROLINE ARCH PULL	6.98	N
			010760	WALMART	199-11-6399.00-001-022000	REIMB. WALMART PURCHASE	59.26	N
			010759	WALMART	199-11-6399.00-001-022000	WAL-MART FFA REIMB-SUPPLIES	31.93	N
			010615	WILDLIFE	199-11-6412.00-001-022000	REGIONAL WILDLIFE HOTEL	351.84	N
						Totals for Check 070669	450.01	
070670	11-21-2019	STEPHANIE WILSON	010762	MEALS-UIL	199-36-6412.00-041-099000	MEALS FOR UIL	707.00	N
070671	11-21-2019	WOODWIND & BRASSWI	010448	ARINV50559683	199-36-6399.00-001-099000	MUSIC TEACHING SUPPLIES	1,965.50	N
			010448	ARINV50609941	199-36-6399.00-001-099000	MUSIC TEACHING SUPPLIES	7.00	N
			010448	ARINV50742126	199-36-6399.00-001-099000	MUSIC TEACHING SUPPLIES	93.75	N
						Totals for Check 070671	2,066.25	
						Total For Computer Written Checks	510,036.11	
						Total Checks	775,698.79	

End of Report