

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WEECU	04-22-2021	EECU	DEDCH		863-00-2159.00-003-100000	APR WIRE HSA	445.00	N
WFBS4	04-22-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-100000	APR WIRE HEALTH INSURANCE	4,575.96	N
			DEDCH		863-00-2153.00-013-100000	APR WIRE HEALTH INSURANCE	21.62	N
			DEDCH		863-00-2153.00-022-100000	APR WIRE HEALTH INSURANCE	980.92	N
			DEDCH		863-00-2153.00-028-100000	APR WIRE LIFE INSURANCE	407.76	N
			DEDCH		863-00-2153.00-029-100000	APR WIRE LIFE INSURANCE	2,425.73	N
			DEDCH		863-00-2153.00-030-100000	APR WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-100000	APR WIRE LIFE INSURANCE	169.43	N
			DEDCH		863-00-2153.00-032-100000	APR WIRE HEALTH INSURANCE	1,165.22	N
			DEDCH		863-00-2153.00-107-100000	APR WIRE LIFE INSURANCE	100.99	N
			DEDCH		863-00-2153.00-108-100000	APR WIRE LIFE INSURANCE	121.29	N
			DEDCH		863-00-2153.00-109-100000	APR WIRE LIFE INSURANCE	87.73	N
			DEDCH		863-00-2153.00-112-100000	APR WIRE HEALTH INSURANCE	507.35	N
			DEDCH		863-00-2153.00-114-100000	APR WIRE HEALTH INSURANCE	595.05	N
			DEDCH		863-00-2153.00-115-100000	APR WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-100000	APR WIRE MISCELLANEOUS DED	209.25	N
			DEDCH		863-00-2159.00-016-100000	APR WIRE MISCELLANEOUS DED	349.48	N
			DEDCH		863-00-2159.00-033-100000	APR WIRE MISCELLANEOUS DED	2,316.45	N
			DEDCH		863-00-2159.00-035-100000	APR WIRE MISCELLANEOUS DED	64.67	N
			DEDCH		863-00-2159.00-036-100000	APR WIRE MISCELLANEOUS DED	20.09	N
			DEDCH		863-00-2159.00-048-100000	APR WIRE MISCELLANEOUS DED	1,313.00	N
DEDCH		863-00-2159.00-106-100000	APR WIRE MISCELLANEOUS DED	536.00	N			
Totals for Check WFBS4							16,028.01	
WNBS4	04-22-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-100000	APR WIRE TAX SHEL. ANNUITY	7,039.78	N
			DEDCH		863-00-2159.00-096-100000	APR WIRE 457 DEFERRED COMP.	2,130.20	N
			DEDCH		863-00-2159.00-111-100000	APR WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-100000	APR WIRE MISCELLANEOUS DED	2,464.16	N
Totals for Check WNBS4							12,634.14	
WTRSA	04-22-2021	TRS TEXNET	DEDCH		863-00-2153.00-019-100000	APR WIRE TEA CONTRIB	21,413.00	N
			DEDCH		863-00-2153.00-020-100000	APR WIRE TEA CONTRIB	23,912.00	N
			DEDCH		863-00-2153.00-021-100000	APR WIRE TEA CONTRIB	4,204.00	N
			DEDCH		863-00-2153.00-118-100000	APR WIRE HEALTH INSURANCE	15,690.00	N
Totals for Check WTRSA4							65,219.00	
Total For District Written Checks							94,326.15	

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072493	05-03-2021	JAY BUCKNER	050665	BROADDUS 12/4	199-36-6412.00-001-191000	DID NOT USE	-210.00	N
072498	05-03-2021	JAY BUCKNER	050670	MEALS 12/28/20	199-36-6412.00-001-191000	DID NOT USE	-210.00	N
072558	05-03-2021	KRISTEN WOODS	050652	MEALS 01/28/01	199-36-6412.00-041-191000	GAME WAS CANCELLED	-301.00	N
072873	05-03-2021	ASHLEY BUNNER	051059	WOS TOURN	199-36-6412.00-001-191000	DID NOT USE	-140.00	N
072874	05-03-2021	ASHLEY BUNNER	051060	HARDIN MEALS	199-36-6412.00-001-191000	DID NOT USE	-140.00	N
072875	05-03-2021	ASHLEY BUNNER	051061	WOS TOURN	199-36-6412.00-001-191000	DID NOT USE	-280.00	N
072883	05-03-2021	ASHLEY BUNNER	051070	WOODVILLE	199-36-6412.00-001-191000	DID NOT USE	-140.00	N
073234	05-03-2021	JAY BUCKNER	051397	JV DIS TOURNY	199-36-6412.00-001-191000	DID NOT USE	-280.00	N
073235	05-03-2021	JAY BUCKNER	051398	KOUNTZE	199-36-6412.00-001-191000	DID NOT USE	-140.00	N
073236	05-03-2021	JAY BUCKNER	051399	WOODVILLE	199-36-6412.00-001-191000	DID NOT USE	-140.00	N
073255	05-03-2021	RENATE SLOAN	051386	JV DISTRICT	199-36-6412.00-001-191000	DID NOT USE	-308.00	N
073300	04-08-2021	806 TECHNOLOGIES, IN	051492	9779	211-41-6299.00-999-199000	TITLE I CRATE-DISTRICT	475.00	N
			051492	9779	211-41-6299.00-999-199000	TITLE I CRATE-CAMPUS	950.00	N
Totals for Check 073300							1,425.00	
073301	04-08-2021	A1 FILTER SERVICE CO	050079	102640	199-51-6299.08-999-199000	A/C FILTERS	786.00	N
073302	04-08-2021	AMAZON CAPITAL	051405	1NCLDDCGT3C	199-11-6399.02-103-111000	SCHOOL SUPPLIES	617.52	N
073303	04-08-2021	BALFOUR COMPANY	051075	1415296	199-11-6499.00-001-111000	DIPLOMA & COVERS	896.68	N
073304	04-08-2021	SELECTTRANSPORTATIO	051453	0305002555066	199-34-6319.00-999-199000	21/2 GAL DEF FLUID	179.80	N
			051453	0305002555071	199-34-6319.00-999-199000	LAMP KITS, MDL 33 KIT	206.64	N
			051440	0305002554906	199-34-6319.00-999-199000	OIL FILTERS, HOSE RAD UPR MB	103.54	N
Totals for Check 073304							489.98	
073305	04-08-2021	BEAUMONT I.S.D.	051480	INVOICE NO2	199-93-6492.00-999-123000	SCHOOL FOR DEAF ITINERANT S	2,582.50	N
			051480	INVOICE NO2	199-93-6492.00-999-123000	SCHOOL FOR DEAF FULL TIME S	6,025.50	N
Totals for Check 073305							8,608.00	
073306	04-08-2021	BEAUMONT PARKS AND	051463	ENTRY FEES	199-36-6499.00-001-191000	ENTRY FEE 03/26/21	75.00	N
073307	04-08-2021	BEAUMONT TROPHIES	051482	WARREN ISD	199-41-6499.00-702-199000	DISTRICT TEACHER OF THE YEA	37.80	N
073308	04-08-2021	BRUCE BINGHAM	051457	BASEBALL 03/30	199-36-6299.03-001-191000	OFFICIAL 03/30/21	165.00	N
073309	04-08-2021	RAGAN SHEPPARD BOU	051459	SOFTBALL 03/30	199-36-6299.03-001-191000	OFFICIAL 03/30/21	105.00	N
073310	04-08-2021	BUCK SPRINGS WATER	051474	019339	199-51-6499.00-999-199000	PALLET OF WATER	456.00	N
073311	04-08-2021	CARD SERVICE CENTER	051429	0124	199-21-6499.00-999-199000	DAC MEETING	22.00	N
			051431	0124	199-21-6499.00-999-199000	STUDENT MEETING MEAL	92.96	N
Totals for Check 073311							114.96	
073312	04-08-2021	CICI'S PIZZA - BMT.#160	051449	WARREN ISD	199-36-6412.03-041-199000	JH UIL CONTEST MEALS	357.00	N
073313	04-08-2021	GLEN CLOW	051460	SOFTBALL 03/30	199-36-6299.03-001-191000	OFFICIAL 03/30/21	105.00	N
073314	04-08-2021	CONTRACT PAPER GRO	051426	43008154101	199-11-6399.05-041-111000	COPY PAPER	1,072.00	N

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073315	04-08-2021	BURKE DAGLE	051485	REIMB GO PRO	199-34-6399.00-999-123000	REIMB GO PRO CAMERA	219.98	N
073316	04-08-2021	DE LAGE LANDEN PUBLI	050167	71820211	199-11-6249.00-001-111000	COPIER MAINTENANCE-HS	263.07	N
			050167	71820211	199-11-6249.01-041-111000	COPIER MAINTENANCE-JR HIGH	263.07	N
			050167	71820211	199-11-6249.01-101-111000	COPIER MAINTENANCE-FRED EL	175.38	N
			050167	71820211	199-11-6249.01-103-111000	COPIER MAINTENANCE-WARREN	263.07	N
			050167	71820211	199-11-6249.02-001-122000	COPIER MAINTENANCE-AG	40.01	N
			050166	71820211	199-11-6269.01-001-111000	COPIER RENTAL-HS	329.60	N
			050166	71820211	199-11-6269.01-001-122000	COPIER RENTAL-AG	94.75	N
			050166	71820211	199-11-6269.01-041-111000	COPIER RENTAL-JR HIGH	265.24	N
			050166	71820211	199-11-6269.01-101-111000	COPIER RENTAL-FRED ELEM	194.27	N
			050166	71820211	199-11-6269.01-103-111000	COPIER RENTAL-WARREN ELEM	257.08	N
			050167	71820211	199-36-6249.01-001-191000	COPIER MAINTENANCE-ATHLETI	40.01	N
			050167	71820211	199-36-6249.01-001-199000	COPIER MAINTENANCE-HS BAND	43.85	N
			050167	71820211	199-36-6249.01-041-199000	COPIER MAINTENANCE-JR BAND	43.84	N
			050166	71820211	199-36-6269.01-001-191000	COPIER RENTAL-ATHLETICS	94.75	N
			050166	71820211	199-36-6269.01-001-199000	COPIER RENTAL-HS BAND	33.45	N
			050166	71820211	199-36-6269.01-041-199000	COPIER RENTAL-JR BAND	33.44	N
			050167	71820211	199-41-6249.00-701-199000	COPIER MAINTENANCE-SUPT	43.85	N
			050167	71820211	199-41-6249.00-750-199000	COPIER MAINTENANCE-ADMIN	43.84	N
			050167	71820211	199-41-6249.01-999-123000	COPIER MAINTENANCE-SP ED	40.00	N
			050166	71820211	199-41-6269.00-750-199000	COPIER RENTAL-ADMIN	100.29	N
			050166	71820211	199-41-6269.01-999-123000	COPIER RENTAL-SP ED	94.75	N
			050167	71820211	240-35-6249.01-001-100000	COPIER MAINTENANCE-FOOD SE	40.01	N
			050166	71820211	240-35-6269.01-999-100000	COPIER RENTAL-FOOD SERVICE	94.75	N
			Totals for Check 073316				2,892.37	
073317	04-08-2021	BRIANNE DEAN	051487	UIL MEALS	199-36-6412.00-001-199000	UIL REGIONAL MEALS	242.00	N
073318	04-08-2021	DEKER INC	051408	CUST#34509	199-11-6399.20-103-111000	BROKEN SWINGS	470.42	N
073319	04-08-2021	ELECTRICAL SPECIALTI	050083	40121-341	199-51-6299.06-999-199000	WASTE WATER ALARM	35.00	N
			050082	40121-341	199-52-6299.00-999-199000	ALARM MONITORING	225.00	N
			Totals for Check 073319				260.00	
073320	04-08-2021	ETEX	050072	17583/17590	199-41-6399.00-701-199000	SUPT OFFICE SUPPLIES	74.64	N
			050072	17583/17590	199-41-6399.00-750-199000	FIN OFFICE SUPPLIES	85.72	N
			Totals for Check 073320				160.36	
073321	04-08-2021	JOE FLORES, JR.	051499	BASEBALL 04/01	199-36-6299.03-001-191000	OFFICIAL 04/01/21	155.00	N
073322	04-08-2021	DANNY FOWLER	051501	SOFTBALL 04/01	199-36-6299.03-001-191000	OFFICIAL 04/01/21	105.00	N
073323	04-08-2021	GRAINGER	051481	9860275024	199-51-6315.00-103-199000	LEVER FAUCET HANDLE TYPE 16	117.50	N
073324	04-08-2021	HOLIDAY INN EXPRESS	051466	WARREN ISD	199-36-6412.01-001-191000	REGIONAL LODGING FOR GOLF T	802.44	N
073325	04-08-2021	JIM HUGHES	051498	BASEBALL 04/01	199-36-6299.03-001-191000	OFFICIAL 04/01/21	155.00	N
073326	04-08-2021	INSTRUMENTALIST AWA	051048	7664W/2101	199-36-6499.00-001-199000	ANNUAL JPS AWARD	70.00	N
			051048	7664W/2101	199-36-6499.00-001-199000	SHIPPING	12.00	N
			Totals for Check 073326				82.00	

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073327	04-08-2021	KARCZEWSKI / BRADSH	051467	20205710	199-41-6211.00-701-199000	GENERAL LEGAL SERVICES	168.75	N
073328	04-08-2021	AMBER KELLEY	051502	REIMB	199-31-6399.00-101-199000	REIMB COUNSELING SUPPLIES	41.94	N
073329	04-08-2021	FELICIA KELLY	051496	REIM MILEAGE	199-34-6499.00-999-199000	REIMBURSE MILEAGE	90.72	N
073330	04-08-2021	LABATT INSTITUTIONAL	050155	02282704	240-35-6341.00-001-199000	FOOD HS	3,755.74	N
			050155	02282705	240-35-6341.00-001-199000	FOOD HS	25.16	N
			050155	03072485	240-35-6341.00-001-199000	FOOD HS	819.67	N
			050155	03148369	240-35-6341.00-001-199000	FOOD HS	1,074.05	N
			050155	03283787	240-35-6341.00-001-199000	FOOD HS	99.34	N
			050155	03283788	240-35-6341.00-001-199000	FOOD HS	2,896.81	N
			050155	03283789	240-35-6341.00-001-199000	FOOD HS	18.90	N
			050155	02282703	240-35-6341.00-041-199000	FOOD JR HIGH	2,464.43	N
			050155	03072484	240-35-6341.00-041-199000	FOOD JR HIGH	1,693.49	N
			050155	03148368	240-35-6341.00-041-199000	FOOD JR HIGH	1,983.93	N
			050155	03283786	240-35-6341.00-041-199000	FOOD JR HIGH	3,080.98	N
			050155	02282702	240-35-6341.00-101-199000	FOOD FES	1,611.19	N
			050155	03072483	240-35-6341.00-101-199000	FOOD FES	1,935.76	N
			050155	03148367	240-35-6341.00-101-199000	FOOD FES	2,670.31	N
			050155	03213372	240-35-6341.00-101-199000	FOOD FES	612.87	N
			050155	03283785	240-35-6341.00-101-199000	FOOD FES	1,681.00	N
			050155	02282706	240-35-6341.00-103-199000	FOOD WES	2,552.49	N
			050155	3072486	240-35-6341.00-103-199000	FOOD WES	2,520.28	N
			050155	03148370	240-35-6341.00-103-199000	FOOD WES	1,898.74	N
			050155	03213373	240-35-6341.00-103-199000	FOOD WES	2,542.66	N
			050155	03283790	240-35-6341.00-103-199000	FOOD WES	2,033.71	N
			050155	03072485	240-35-6342.00-001-199000	NON FOOD HS	56.12	N
			050155	03148369	240-35-6342.00-001-199000	NON FOOD HS	119.76	N
			050155	03283787	240-35-6342.00-001-199000	NON FOOD HS	8.52	N
			050155	03072484	240-35-6342.00-041-199000	NON FOOD JR HIGH	11.96	N
			050155	02282702	240-35-6342.00-101-199000	NON FOOD FES	56.12	N
			050155	03072483	240-35-6342.00-101-199000	NON FOOD FES	30.38	N
			050155	03213372	240-35-6342.00-101-199000	NON FOOD FES	96.96	N
			050155	03283785	240-35-6342.00-101-199000	NON FOOD FES	31.03	N
			050155	02282706	240-35-6342.00-103-199000	NON FOOD WES	47.30	N
			050155	03072486	240-35-6342.00-103-199000	NON FOOD WES	82.19	N
			050155	03148370	240-35-6342.00-103-199000	NON FOOD WES	30.38	N
			050155	03213373	240-35-6342.00-103-199000	NON FOOD WES	51.81	N
Totals for Check 073330							38,594.04	
073331	04-08-2021	LEHMAN'S PIPE & STEEL	051320	357185	199-11-6399.00-001-122000	PRACTICE TEST METAL-FREIGHT	50.00	N
			051320	357185	199-11-6399.00-001-122000	PRACTICE TEST METAL	1,561.51	N
Totals for Check 073331							1,611.51	
073332	04-08-2021	LOGMEIN USA INC	050797	IN7100319789	199-51-6259.01-999-199000	MONTHLY TELEPHONES SERVIC	3,387.93	N

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073333	04-08-2021	MATHESON TRI-GAS	050057	23320566	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	139.75	N
073334	04-08-2021	MOTT SUPPLY INC	051292	4360	199-00-8913.00-999-100000	PLUMBING, FOR FREEZE	431.82	N
			051382	4360	199-51-6316.00-999-199000	MAINTENANCE SUPPLIES	498.88	N
			Totals for Check 073334		930.70			
073335	04-08-2021	MSB	050397	153479	199-41-6299.00-750-199000	SHARS - MEDICAID-54952260	212.83	N
073336	04-08-2021	NEW DAIRY OPCO,LLC	050156	3584070	240-35-6341.00-001-199000	MILK-HIGH SCHOOL	1,489.84	N
			050156	3584070	240-35-6341.00-041-199000	MILK-JR HIGH	1,543.40	N
			050156	3584070	240-35-6341.00-101-199000	MILK-FRED ELEM	2,318.52	N
			050156	3584070	240-35-6341.00-103-199000	MILK-WARREN ELEM	3,680.77	N
			Totals for Check 073336		9,032.53			
073337	04-08-2021	RAYMOND NOWAK	051465	REGIONAL M/M	199-36-6412.01-001-191000	REGIONAL GOLF MEALS	432.00	N
073338	04-08-2021	JAMES L. OCHOA	051500	SOFTBALL 04/01	199-36-6299.03-001-191000	OFFICIAL 04/01/21	105.00	N
073339	04-08-2021	O'REILLY AUTOMOTIVE I	050273	1451-143677	199-34-6319.00-999-199000	SUPPLIES/PARTS	67.88	N
			050273	1451-433189	199-51-6316.00-999-199000	SUPPLIES/PARTS	26.79	N
			Totals for Check 073339		94.67			
073340	04-08-2021	ORIENTAL TRADING	051428	708983762-01	199-31-6399.00-101-199000	COUNSELING SUPPLIES	218.17	N
073341	04-08-2021	PARKER'S BUILDING SU	051287	21885	199-00-8913.00-999-100000	REPAIRS/FREEZE LED DROP	319.96	N
			051307	21185	199-00-8913.00-999-100000	REPAIRS/FREEZE	1,117.47	N
			051378	21185	199-00-8913.00-999-100000	UNIONS, PRIMER, CEMENT	65.54	N
			051413	21185	199-00-8913.00-999-100000	HINGES/FREEZE	38.94	N
			051439	21185	199-00-8913.00-999-100000	FOOTBALL FLD/FREEZE/ PVC UNI	96.87	N
			051409	21185	199-11-6399.00-001-122000	2X4 LUMBER FOR CLASS PROJE	115.35	N
			051489	21185	199-11-6399.00-001-122000	WOOD FILLER PROJECT SUPPLY	99.89	N
			051231	21185	199-11-6399.00-001-122000	LUMBER SUPPLY	560.34	N
			051340	21185	199-34-6319.00-999-199000	BUS #28 PARTS TO FIX WINDOW	56.46	N
			051287	21185	199-51-6399.21-999-199000	REPAIRS/FREEZE BOX 48 LED BU	9.58	N
			Totals for Check 073341		2,480.40			
			073342	04-08-2021	NCS PEARSON, INC.	051424	14094775	199-31-6339.01-101-199000
073343	04-08-2021	AMERICAN PIZZA PART	051486	227427	199-36-6412.03-001-199000	DOGWOOD PARADE MEALS	134.00	N
073344	04-08-2021	QUILL CORPORATION	051402	15546430	199-11-6399.00-103-111000	SCHOOL SUPPLIES	93.66	N
			051402	15568134	199-11-6399.00-103-111000	SCHOOL SUPPLIES	190.26	N
			051402	15598546	199-11-6399.00-103-111000	SCHOOL SUPPLIES	59.49	N
			051402	15558716	199-11-6399.00-103-111000	SCHOOL SUPPLIES	2.71	N
			051402	15559781	199-11-6399.00-103-111000	SCHOOL SUPPLIES	1,183.66	N
			051469	15839452	199-11-6399.02-001-111000	OFFICE SUPPLIES	324.81	N
			051357	15332514	199-11-6399.20-041-111000	TEACHER SUPPLIES-CHAIRS	235.86	N
			051357	15349236	199-11-6399.20-041-111000	TEACHER SUPPLIES-CHAIRS	1,799.82	N
			051415	15558638	199-41-6399.00-701-199000	CARDSTOCK-PAPER-FOLDERS	37.55	N
			051415	15567325	199-41-6399.00-701-199000	CARDSTOCK-PAPER-FOLDERS	235.26	N
051415	15556739	199-41-6399.00-701-199000	CARDSTOCK-PAPER-FOLDERS	651.60	N			
Totals for Check 073344		4,814.68						

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073345	04-08-2021	MARILYN REESE	051471	MARCH	211-41-6299.55-103-111000	IR-MATH	1,425.00	N
073346	04-08-2021	REGION 4 ESC	051432	15866049	199-31-6411.00-101-199000	SCHOOL COUNSELOR	75.00	N
073347	04-08-2021	REGION 5	050743	084419	199-31-6239.00-001-199000	2020-2021 FEES	2,050.00	N
			050743	084419	199-33-6299.00-999-199000	2020-2021 FEES	500.00	N
			051456	084406	199-41-6239.00-702-199000	FIELD SERV.- BOARD TRAINING	1,250.00	N
			051470	084344	255-13-6299.00-103-199000	MATH PD	850.00	N
			Totals for Check 073347					
073348	04-08-2021	RICHARDS JONITHAN	051458	BASEBALL 03/30	199-36-6299.03-001-191000	OFFICIAL 03/30/21	165.00	N
073349	04-08-2021	SAM HOUSTON ELEC. C	050045	15438	199-51-6259.03-101-199000	FRED UTILITIES	3,306.62	N
073350	04-08-2021	SANITARY SUPPLY	051420	329607	199-51-6315.00-103-199000	CUSTODIAL EQUIPMENT	727.50	N
073351	04-08-2021	SILSBEE BEE	051436	111-WARREN	199-41-6499.00-750-199000	REQUIRED POSTING	201.60	N
073352	04-08-2021	SPRINKLERSUPPLYSTO	051385	163572	199-00-8913.00-999-100000	STAINLESS STEEL POP-UP/FREE	694.80	N
			051368	163331	199-51-6319.02-999-199000	SPRINKLERS/BALL FIELD	270.40	N
			Totals for Check 073352					
073353	04-08-2021	STAYBRIDGE SUITES H	051490	ROOMS FOR	199-11-6412.00-001-111000	HOTEL ROOMS FOR UIL REGION	421.83	N
073354	04-08-2021	SUN COAST RESOURCE	050047	96023049	199-34-6311.00-999-199000	FUEL	4,045.39	N
			050047	96031695	199-34-6311.00-999-199000	FUEL	5,064.66	N
			Totals for Check 073354					
073355	04-08-2021	SWICEGOOD MUSIC CO	051258	2898WARREN	199-11-6399.01-001-111000	MUSIC, REPAIRS & SUPPLIES	289.50	N
			051258	2898WARREN	199-36-6299.01-001-199000	MUSIC, REPAIRS & SUPPLIES	275.00	N
			Totals for Check 073355					
073356	04-08-2021	THE WRITING ACADEMY	051190	11768	199-21-6499.00-999-199000	INSTRUCTIONAL SERVICES	4,408.76	N
073357	04-08-2021	TIMBERMAN'S SUPPLY	051484	PO#040621	199-34-6399.00-999-199000	FUEL HOSE	35.99	N
073358	04-08-2021	TND WORKWEAR CO. LL	051259	9798	199-52-6499.00-999-199000	POLICE DEPARTMENT EQUIPME	116.95	N
073359	04-08-2021	TOLARS FEED	051295	29486 WARREN	199-11-6399.00-001-122000	POTTING SOIL	71.70	N
			051295	29486 WARREN	199-11-6399.00-001-122000	OSMOCOTE PLUS	21.95	N
			051331	29486 WARREN	199-11-6399.00-001-122000	POTTING SOIL	71.70	N
			Totals for Check 073359					
073360	04-08-2021	TYLER COUNTY BOOST	051422	36126	199-41-6499.00-750-199000	REQUIRED POSTING	189.00	N
073361	04-08-2021	UNITED REFRIGERATIO	051416	77908580-00	199-51-6316.01-101-199000	FRIEGHT	250.00	N
			051416	77908580-00	199-51-6316.01-101-199000	HEAT PUMP AND AIR HANDLER	3,611.06	N
			Totals for Check 073361					
073362	04-08-2021	UTILITY INNOVATIONS,	050043	1152	199-51-6299.06-999-199000	WASTEWATER PLANT	4,010.76	N
073363	04-08-2021	WARREN SCHOOL PETT	051477	REIM PETTY	199-41-6399.00-701-199000	REIMBURSE PETTY CASH	58.00	N
073364	04-08-2021	WARREN WATER SUPPL	050038	840/852/743	199-51-6259.00-001-199000	HS WATER BILL	306.81	N
			050038	769/100	199-51-6259.00-041-199000	JR HIGH WATER BILL	193.36	N
			050038	664/475	199-51-6259.00-103-199000	WARRE ELEM WATER BILL	433.52	N
			050038	87	199-51-6259.34-999-199000	BUS BARN WATER BILL	38.14	N
			Totals for Check 073364					

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073365	04-08-2021	WOODVILLE EAGLE ATH	051461	MS TRACK	199-36-6412.00-041-191000	TRACK MEALS 03/15/21	252.00	N
			051462	MS TRACK	199-36-6412.00-041-191000	TRACK MEALS 03/23/21	266.00	N
			Totals for Check 073365				518.00	
073366	04-22-2021	GERALD WAYNE BAGW	051545	0622-WARREN	199-51-6249.03-999-199000	SPRAYED ATHLETIC FIELDS	937.50	N
073367	04-22-2021	TOMMY BUTLER	051529	BASEBALL 4/13	199-36-6299.03-001-191000	OFFICIAL 04/13/21	90.00	N
073368	04-22-2021	RANDY B. CARTER	051531	SOFTBALL 04/15	199-36-6299.03-001-191000	OFFICIAL 04/15/21	105.00	N
073369	04-22-2021	CDW - GOVERNMENT	051412	B276043	199-53-6399.20-999-199000	WIRELESS KEYBOARD AND MOU	187.40	N
			051411	B093242	199-53-6399.20-999-199000	3 BARCODE SCANNERS	123.18	N
			Totals for Check 073369				310.58	
073370	04-22-2021	RANDALL KEITH CLARK	051557	BASEBALL 04/20	199-36-6299.03-001-191000	OFFICIAL 04/20/21	90.00	N
073371	04-22-2021	GLEN CLOW	051532	SOFTBALL 04/13	199-36-6299.03-001-191000	OFFICIAL 04/13/21	105.00	N
073372	04-22-2021	RICHARD COULTER	051528	BASEBALL 04/13	199-36-6299.03-001-191000	OFFICIAL 04/13/21	90.00	N
073373	04-22-2021	DEPARTMENT INFORMA	050062	21031453N	199-51-6259.01-999-199000	LONG DISTANCE	1.10	N
073374	04-22-2021	EASTEX ENVIRONMENT	051548	C21D408	199-51-6259.00-999-199000	WASTEWATER ANALYSIS/TESTIN	397.50	N
073375	04-22-2021	ENTERGY	050085	65006502033	199-51-6259.03-001-199000	UTILITIES-HIGH SCHOOL	12,364.26	N
			050085	170005064196	199-51-6259.03-001-199000	FOOTBALL FIELD STAND	1,204.75	N
			050085	430002759325	199-51-6259.03-001-199000	TICKETBOOTH	17.65	N
			050085	10015108055	199-51-6259.03-001-199000	BALLFIELD	141.17	N
			050088	10015108055	199-51-6259.03-041-199000	JR. HIGH UTILITIES	578.43	N
			050084	10015108055	199-51-6259.03-103-199000	W.ELEM UTILITIES	3,374.01	N
			050089	10015108055	199-51-6259.03-999-199000	DW UTILITIES	1,026.90	N
			Totals for Check 073375				18,707.17	
073376	04-22-2021	EXXON MOBIL	051536	0526	199-36-6311.00-001-122000	FUEL FOR FFA TRIPS	490.44	N
073377	04-22-2021	GENEVA JONES & ASSO	051542	128-WARREN	199-41-6211.00-701-199000	GENERAL SPE ED MATTER	2,080.50	N
073378	04-22-2021	MAURICE HORTON	051558	SOFTBALL 04/20	199-36-6299.03-001-191000	OFFICIAL 04/20/21	105.00	N
073379	04-22-2021	JIM HUGHES	051556	BASEBALL 04/20	199-36-6299.03-001-191000	OFFICIAL 04/20/21	90.00	N
073380	04-22-2021	JOHNSTONE SUPPLY O	051546	S4107337/10936	199-51-6316.01-001-199000	PARTS/HVAC	986.80	N
			051546	S4107337/10936	199-51-6316.01-041-199000	PARTS/HVAC	893.35	N
			Totals for Check 073380				1,880.15	
073381	04-22-2021	KARCZEWSKI / BRADSH	051560	20205963	199-41-6211.00-701-199000	GENERAL LEGAL SERVICES	1,068.75	N
073382	04-22-2021	LAKESHORE	051404	5259020421	199-11-6399.02-103-111000	FILE TOTE	119.97	N
073383	04-22-2021	MR ROOTER EXPERT	051535	122252AH	199-51-6299.03-999-199000	JETTED OUT MAIN LINE AT ADMI	1,656.00	N
			051547	122237	199-51-6299.06-999-199000	JETTED OUT 2 MAN HOLES	1,875.00	N
			Totals for Check 073383				3,531.00	
073384	04-22-2021	MSB	050397	153876	199-41-6299.00-750-199000	SHARS - MEDICAID-54976687	32.86	N
			050397	154003	199-41-6299.00-750-199000	SHARS - MEDICAID-54978445	430.74	N
			Totals for Check 073384				463.60	
073385	04-22-2021	ORIENTAL TRADING	050927	708992038-02	199-31-6399.00-103-199000	SUPPLIES	191.02	N

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073386	04-22-2021	QUILL CORPORATION	051469	15851059	199-11-6399.02-001-111000	OFFICE SUPPLIES	268.20	N
			051452	15795038	199-11-6399.20-041-111000	TEACHER PRINTER REPLACE	230.99	N
			Totals for Check 073386				499.19	
073387	04-22-2021	REGION 5	050625	084610	199-51-6259.01-999-199000	EDNET INTERNET MARCH	757.80	N
			051534	084562	240-35-6239.00-999-199000	FOOD SERV COOP FEES 2ND BIL	1,539.00	N
			Totals for Check 073387				2,296.80	
073388	04-22-2021	SANITARY SUPPLY	051483	329944	199-51-6399.89-999-199000	DISINFECTANT/COVID	372.16	N
073389	04-22-2021	SCHOLASTIC INC.	051552	28963620	211-11-6399.55-103-111000	SUMMER CAMP MATERIALS	2,667.23	N
073390	04-22-2021	NATIONAL RESTAURAN	051334	16N6695882	199-11-6491.56-001-122000	SERV SAFE CERTIFICATION	36.00	N
			051334	16N6698243	199-11-6491.56-001-122000	SERV SAFE CERTIFICATION	360.00	N
			Totals for Check 073390				396.00	
073391	04-22-2021	JIM BOB SHERMAN JR.	051530	SOFTBALL 04/15	199-36-6299.03-001-191000	OFFICIAL 04/15/21	105.00	N
073392	04-22-2021	SPARKLETTS & SIERRA	050071	12374208040921	199-41-6499.00-701-199000	COFFEE SUPPLIES	29.34	N
			050071	12374208040921	199-41-6499.00-702-199000	COFFEE SUPPLIES	29.34	N
			050071	12374208040921	199-41-6499.00-750-199000	COFFEE SUPPLIES	29.35	N
			Totals for Check 073392				88.03	
073393	04-22-2021	SUNBURST DIGITAL	051455	INV134096	199-11-6399.00-041-111000	IGNITE LEARNING GRADE 4-8	749.85	N
073394	04-22-2021	W E SWORD COMPANY	051360	271481	199-51-6316.00-999-199000	LOCKS	448.00	N
073395	04-22-2021	TEXAS LETTER JACKET	051024	4461-WARREN	199-11-6499.00-001-122000	LETTER JACKET-FFA	40.00	N
			051027	4462-WARREN	199-36-6499.00-001-191000	LETTER JACKETS-ATHLETICS	440.00	N
			051026	4460-WARREN	199-36-6499.00-001-199000	LETTER JACKETS-BAND	280.00	N
			Totals for Check 073395				760.00	
073396	04-22-2021	RICHARD M. TOMLIN	051533	SOFTBALL 04/13	199-36-6299.03-001-191000	OFFICIAL 04/13/21	105.00	N
073397	04-22-2021	UNITED REFRIGERATIO	051475	78166216-00	199-51-6316.01-001-199000	SUPPLIES	1,281.17	N
			051475	78166216-00	199-51-6316.01-101-199000	SUPPLIES	215.42	N
			051475	78166216-00	199-51-6316.01-999-199000	SUPPLIES	333.00	N
			Totals for Check 073397				1,829.59	
073398	04-22-2021	USI EDUCATION AND G	051464	0392846001015	199-51-6316.00-101-199000	THERMO FUSES FOR LAMINATO	11.42	N
			051464	0392846001015	199-51-6316.00-101-199000	THERMO FUSES FOR LAMINATO	68.00	N
			Totals for Check 073398				79.42	
073399	04-22-2021	WAL-MART COMMUNITY	051332	0148	199-11-6399.56-001-122000	GROCERIES	111.07	N
			051332	0148	199-11-6399.56-001-122000	GROCERIES	1.99	N
			051373	0148	199-11-6399.56-001-122000	SUPPLIES APRIL-MAY	103.92	N
			051332	0148	199-11-6399.56-001-122000	GROCERIES	109.08	N
			051054	0148	199-36-6399.00-001-191000	TENNIS SUPPLIES	123.44	N
			Totals for Check 073399				449.50	
073400	04-22-2021	WARREN FFA	051512	REIMB HOTEL	199-36-6412.00-001-122000	REIMB FOR HOTEL 03/31-04/01	715.00	N
073401	04-22-2021	WOODVILLE ISD	050268	APRIL	199-93-6492.00-999-123000	APRIL INVOICE	35,531.24	N
073402	04-30-2021	ALLIED MECHANICAL, IN	051238	WO-190	199-00-8913.00-999-100000	HVAC/STORM DAMAGE/CHILLER	127,572.65	N

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073403	04-30-2021	ANAHUAC ATHLETIC BO	051623	WARREN	199-36-6412.00-001-191000	MEALS DISTRICT TRACK MEET	252.00	N
073404	04-30-2021	APETURE EDUCATION,	051410	INV-2067	276-11-6399.00-101-111000	DESSA-SSE MINI (220 LICENCES)	1,046.50	N
073405	04-30-2021	AT&T	050061	409-A46-	199-51-6259.01-999-199000	TELEPHONE	1,804.79	N
073406	04-30-2021	ATSSB	051613	WARREN BAND	199-36-6412.03-001-199000	ATTSSB OPS CONTEST ENTRIES	180.00	N
073407	04-30-2021	SELECTRANSPORTATIO	051569	0303000462447	199-34-6249.00-999-199000	SUBLET OUT TO TRANSMISSION	420.00	N
073408	04-30-2021	BILL CLARK PEST CONT	050059	120612	199-51-6249.01-999-199000	PEST CONTROL-FRED	100.00	N
073409	04-30-2021	CEEL	051344	07323502	199-52-6499.00-999-199000	LEGAL RECOURCES	134.95	N
073410	04-30-2021	CICI'S PIZZA - BMT.#160	051614	WARREN ISD	199-36-6412.03-001-199000	BAND CONTEST MEALS	465.00	N
073411	04-30-2021	CLAIMS ADMIN. SERVIC	003302	57836	199-00-1411.00-000-100000	4TH QUARTERLY INSTALLMENT	5,284.53	N
			003302	57836	211-00-1411.00-000-100000	4TH QUARTERLY INSTALLMENT	42.85	N
			003302	57836	240-00-1411.00-000-100000	4TH QUARTERLY INSTALLMENT	385.62	N
Totals for Check 073411							5,713.00	
073412	04-30-2021	CRESTLINE SPECIALTIE	051495	4418807	199-13-6399.01-041-111000	PRISM PADHOLDER	945.06	N
073413	04-30-2021	REX CURRIE	051601	MEAL MONEY	199-36-6412.00-001-122000	TEXAS A&M STATE MEATS MEAL	280.00	N
073414	04-30-2021	DISCOUNT MUGS	051511	DM4570254	199-13-6399.01-041-111000	TEACHERS APPRECIATION GIFT	511.20	N
073415	04-30-2021	EWELL EDUCATIONAL	051593	TX0835-7961	199-36-6412.00-001-122000	TSU MEATS CDE ENTRY	50.00	N
			051591	835-11781	199-36-6412.00-001-122000	J MAD/LAVERNIA MEATS ENTRY	160.00	N
			051592	835-11941	199-36-6412.00-001-122000	HOPE/MCLEOD FORESTRY ENTR	80.00	N
			051594	835-11822	199-36-6412.00-001-122000	WHITE OAK FORESTRY ENTRY	64.00	N
			051595	835-12381	199-36-6412.00-001-122000	ALBA GOLDEN FORESTRY ENTR	80.00	N
			051596	835-12304	199-36-6412.00-001-122000	SHSU AREA CDE ENTRY	100.00	N
			051597	835-12266	199-36-6412.00-001-122000	TEXAS A&M AREA MEATS ENTRY	60.00	N
			051599	835-12413	199-36-6412.00-001-122000	TEXAS A&M STATE MEATS ENTR	60.00	N
			051607	835-11341	199-36-6412.00-001-122000	TOMPKINS CDE INV	110.00	N
			051608	835-12306	199-36-6412.00-001-122000	SHSU STATE FLORICULTURE	120.00	N
			051610	835-12617	199-36-6412.00-001-122000	BULLARD STATE FLORIULTURE	40.00	N
			051609	835-12354	199-36-6412.00-001-122000	MCGEE BEND TALENT CONTEST	6.00	N
			051589	835-12205	199-36-6412.00-001-122000	AREA IX CDE'S SFA	100.00	N
			051590	835-11740	199-36-6412.00-001-122000	KLEIN POULTRY ENTRY	60.00	N
			051588	835-11403	199-36-6412.00-001-122000	JACK CO CDE ENTRY	120.00	N
			051587	835-11812	199-36-6412.00-001-122000	SFA CDE ENTRY INVITATIONAL	204.00	N
			051586	835-12014	199-36-6412.00-001-122000	TAYLOR KATY CDE ENTRY	165.00	N
			051585	835-11355	199-36-6412.00-001-122000	CLEBURNE/ALVARADO CDE ENT	300.00	N
			051584	835-11956	199-36-6412.00-001-122000	HLSR LIVESTOCK CDE	80.00	N
			051583	835-11957	199-36-6412.00-001-122000	HLSR POULTRY CDE	80.00	N
051582	835-12267	199-36-6412.00-001-122000	TAMU STATE CDE LIVESTOCK PO	120.00	N			
051581	835-11848	199-36-6412.00-001-122000	STATE WILDLIFE CDE ENTRY	60.00	N			
051580	835-11359	199-36-6412.00-001-122000	TARLETON AREA LIVESTOCK	50.00	N			
051579	835-12054	199-36-6412.00-001-122000	PARKER COUNTY CDE ENTRY	228.00	N			
051598	835-12378	199-36-6412.00-001-122000	SFA STATE FORESTRY ENTRY	130.00	N			
Totals for Check 073415							2,627.00	

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073416	04-30-2021	HAMPTON INN & SUITES	051615	WARREN ISD	199-36-6412.00-001-122000	STATE MEATS CDE ROOMS	421.44	N
073417	04-30-2021	HYDROTEX	050056	450737	199-34-6311.00-999-199000	LUBRICANTS FOR MAY L 2021	833.28	N
073418	04-30-2021	JONES SCHOOL SUPPL	051491	1798522	199-11-6499.00-041-111000	8TH GRADE PROMOTION	66.33	N
073419	04-30-2021	FELICIA KELLY	051611	REIMB FOR	199-34-6499.00-999-199000	REIMBURSEMENT FOR TRANSP	90.72	N
073420	04-30-2021	FELICIA KELLY	051612	FUEL REIMB	199-34-6499.00-999-199000	REIMBURSEMENT FOR TRANSP	90.72	N
073421	04-30-2021	MARK'S PLUMBING PAR	051544	INV001941884	199-51-6316.00-101-199000	TWIST ROTARY WASTE WITH VE	235.47	N
073422	04-30-2021	MODICA BROS. TIRE -W	051573	W-404393	199-34-6249.00-999-199000	TIRES SEAL & BRAKES BUS #40	758.77	N
073423	04-30-2021	NALCOM WIRELESS CO	050152	60522	199-51-6259.10-999-199000	RADIO SERVICE	225.00	N
073424	04-30-2021	O'REILLY AUTOMOTIVE I	051567	1451-144257	199-34-6319.00-999-199000	SUMMER OIL FILTERS	474.61	N
073425	04-30-2021	PINEY WOODS SANITATI	050050	70143	199-51-6259.05-999-199000	GARBAGE PICKUP	1,740.64	N
073426	04-30-2021	QUILL CORPORATION	051402	16190254	199-11-6399.00-103-111000	SCHOOL SUPPLIES	4.07	N
			051561	16250342	199-33-6499.00-999-199000	CARTRIDGE FOR PRINTER	107.09	N
Totals for Check 073426							111.16	
073427	04-30-2021	SANITARY SUPPLY	051527	330868	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	386.10	N
			051527	330868	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	386.10	N
			051527	330868	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	386.10	N
			051527	330868	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	386.10	N
Totals for Check 073427							1,544.40	
073428	04-30-2021	SCHOOL NURSE SUPPL	051479	0833105-IN	199-33-6399.00-041-199000	NURSE SUPPLIES	98.19	N
			051479	0833105-IN	199-33-6399.00-101-199000	NURSE SUPPLIES	39.61	N
Totals for Check 073428							137.80	
073429	04-30-2021	NATIONAL RESTAURAN	051334	16N6708791	199-11-6491.56-001-122000	SERV SAFE CERTIFICATION	792.00	N
073430	04-30-2021	SKYRIDER COMMUNICA	051358	15924	199-53-6399.20-999-199000	NETWORK UPGRADES-BEAR REI	3,266.40	N
073431	04-30-2021	SUN COAST RESOURCE	050047	96052620	199-34-6311.00-999-199000	FUEL	5,052.05	N
073432	04-30-2021	MATT SWINNEY	051538	FUEL REIMB	199-36-6311.00-001-122000	AREA LIVESTOCK FUEL REIMB	70.00	N
			051537	HOTEL REIMB	199-36-6412.00-001-122000	AREA LIVESTOCK REIM HOTEL	477.22	N
			051541	MEAL REIMB	199-36-6412.00-001-122000	AREA LIVESTOCK MEAL REIMB	210.00	N
Totals for Check 073432							757.22	
073433	04-30-2021	TASA	051559	137870	199-21-6499.00-999-199000	MEMBERSHIP DUES	568.00	N
073434	04-30-2021	TASB, INC	051124	606726	199-41-6411.00-750-199000	TASB H/R TRAINING	150.00	N
073435	04-30-2021	TEXAS BANDMASTERS	051565	178	199-36-6411.00-001-199000	MEMBERSHIP & CONVENTION DU	175.00	N
073436	04-30-2021	TEXAS COUNCIL OF AD	051640	20028117	199-21-6411.00-999-123000	TCASE CONFERENCE	465.00	N
073437	04-30-2021	TEXAS DEPARTMENT O	050742	CR-202103	199-41-6299.03-701-199000	CRIMINAL HISTORY CHECKS	9.00	N
073438	04-30-2021	TYLER COUNTY SPECIA	050417	00839	199-51-6259.00-101-199000	FRED WATER	208.97	N
073439	04-30-2021	USI EDUCATION AND G	051543	0392928701011	199-51-6316.00-101-199000	PART FOR LAMINATOR	39.54	N
073440	04-30-2021	SCENARIO LEARNING, L	051451	INV23678	199-41-6399.01-999-123000	SPED TRAINING	3,254.80	N

For the Month of April

End of Report