

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001083	08-10-2021	WILMINGTON TRUST-NA	003342	20210727-52624-	599-71-6521.00-999-199000	UT REF BDS 2016	400.00	N
TRS8A	08-23-2021	TRS TEXNET	DEDCH		863-00-2153.00-019-100000	AUG WIRE TEA CONTRIB	21,731.00	N
			DEDCH		863-00-2153.00-020-100000	AUG WIRE TEA CONTRIB	21,730.00	N
			DEDCH		863-00-2153.00-021-100000	AUG WIRE TEA CONTRIB	4,204.00	N
			DEDCH		863-00-2153.00-118-100000	AUG WIRE HEALTH INSURANCE	14,532.00	N
Totals for Check TRS8A							62,197.00	
WEECU	08-23-2021	EECU	DEDCH		863-00-2159.00-003-100000	AUG WIRE HSA	425.00	N
WFBS8	08-23-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-100000	AUG WIRE HEALTH INSURANCE	4,324.45	N
			DEDCH		863-00-2153.00-013-100000	AUG WIRE HEALTH INSURANCE	102.69	N
			DEDCH		863-00-2153.00-022-100000	AUG WIRE HEALTH INSURANCE	931.11	N
			DEDCH		863-00-2153.00-027-100000	AUG WIRE LIFE INSURANCE	62.23	N
			DEDCH		863-00-2153.00-028-100000	AUG WIRE LIFE INSURANCE	406.57	N
			DEDCH		863-00-2153.00-029-100000	AUG WIRE LIFE INSURANCE	2,139.84	N
			DEDCH		863-00-2153.00-030-100000	AUG WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-100000	AUG WIRE LIFE INSURANCE	166.07	N
			DEDCH		863-00-2153.00-032-100000	AUG WIRE HEALTH INSURANCE	1,166.86	N
			DEDCH		863-00-2153.00-107-100000	AUG WIRE LIFE INSURANCE	100.99	N
			DEDCH		863-00-2153.00-108-100000	AUG WIRE LIFE INSURANCE	121.29	N
			DEDCH		863-00-2153.00-109-100000	AUG WIRE LIFE INSURANCE	82.75	N
			DEDCH		863-00-2153.00-112-100000	AUG WIRE HEALTH INSURANCE	483.23	N
			DEDCH		863-00-2153.00-114-100000	AUG WIRE HEALTH INSURANCE	595.05	N
			DEDCH		863-00-2153.00-115-100000	AUG WIRE HEALTH INSURANCE	86.81	N
			DEDCH		863-00-2159.00-014-100000	AUG WIRE MISCELLANEOUS DED	216.25	N
			DEDCH		863-00-2159.00-016-100000	AUG WIRE MISCELLANEOUS DED	367.87	N
			DEDCH		863-00-2159.00-033-100000	AUG WIRE MISCELLANEOUS DED	2,079.37	N
			DEDCH		863-00-2159.00-034-100000	AUG WIRE MISCELLANEOUS DED	35.80	N
			DEDCH		863-00-2159.00-035-100000	AUG WIRE MISCELLANEOUS DED	139.47	N
			DEDCH		863-00-2159.00-036-100000	AUG WIRE MISCELLANEOUS DED	20.09	N
			DEDCH		863-00-2159.00-048-100000	AUG WIRE MISCELLANEOUS DED	1,306.50	N
			DEDCH		863-00-2159.00-106-100000	AUG WIRE MISCELLANEOUS DED	610.50	N
Totals for Check WFBS8							15,569.79	
WIRS08	08-31-2021	IRS TEXNET	DEDCH		863-00-2151.00-000-100000	AUG WIRE PAYROLL DEDUCTION	51,310.92	N
			DEDCH		863-00-2152.01-000-100000	AUG WIRE PAYROLL DEDUCTION	13,424.95	N
			DEDCH		863-00-2152.02-000-100000	AUG WIRE PAYROLL DEDUCTION	13,424.95	N
Totals for Check WIRS08							78,160.82	
WNBS8	08-23-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-100000	AUG WIRE TAX SHEL. ANNUITY	5,811.78	N
			DEDCH		863-00-2159.00-096-100000	AUG WIRE 457 DEFERRED COMP.	88.86	N
			DEDCH		863-00-2159.00-111-100000	AUG WIRE ROTH ANNUITY	700.00	N
			DEDCH		863-00-2159.00-113-100000	AUG WIRE MISCELLANEOUS DED	2,339.16	N
Totals for Check WNBS8							8,939.80	
WTRS8	08-31-2021	TRS TEXNET	DEDCH		863-00-2155.00-000-100000	AUG WIRE PAYROLL DEDUCTION	61,251.32	N
			DEDCH		863-00-2155.01-000-100000	AUG WIRE PAYROLL DEDUCTION	353.64	N
			DEDCH		863-00-2155.02-000-100000	AUG WIRE PAYROLL DEDUCTION	7,483.60	N
			DEDCH		863-00-2155.03-000-100000	AUG WIRE PAYROLL DEDUCTION	2,121.76	N

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		DEDCH			863-00-2155.04-000-100000	AUG WIRE PAYROLL DEDUCTION	5,501.70	N
		DEDCH			863-00-2155.05-000-100000	AUG WIRE PAYROLL DEDUCTION	1,793.21	N
		DEDCH			863-00-2155.06-000-100000	AUG WIRE PAYROLL DEDUCTION	3,938.63	N
		DEDCH			863-00-2155.07-104-100000	AUG WIRE PAYROLL DEDUCTION	1,605.00	N
		DEDCH			863-00-2155.08-000-100000	AUG WIRE PAYROLL DEDUCTION	10,023.41	N
Totals for Check WTRS8B							94,072.27	
Total For District Written Checks							259,764.68	

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073844	08-05-2021	ALLIED MECHANICAL, IN	051238	WO-1091-1	199-00-8913.00-999-100000	HVAC/STORM DAMAGE/CHILLER	6,714.35	N
073845	08-05-2021	DIRECT SOLUTIONS	052037	57876	199-51-6315.00-103-199000	CUSTODIAL EQUIPMENT	55.26	N
073846	08-05-2021	ELECTRICAL SPECIALTI	050083	80121-357	199-51-6299.06-999-199000	WASTE WATER ALARM	35.00	N
			050082	80121-357	199-52-6299.00-999-199000	ALARM MONITORING	225.00	N
Totals for Check 073846							260.00	
073847	08-05-2021	ENTERGY	050085	465003897236	199-51-6259.03-001-199000	UTILITES-HIGH SCHOOL	12,215.23	N
			050085	255005562717	199-51-6259.03-001-199000	FOOTBALL FIELD STAND	351.49	N
			050085	465003897236	199-51-6259.03-001-199000	TICKET BOOTH	16.77	N
Totals for Check 073847							12,583.49	
073848	08-05-2021	KEPPI FORTENBERRY	052060	REIM/PHYSICAL	199-34-6219.00-999-199000	REIMBURSE FOR PHYSICAL	60.00	N
073849	08-05-2021	LORI GRAHAM	052024	REIMB/SUPPLIE	199-12-6399.01-101-199000	REIMB LIBRARY SUPPLIES	24.00	N
			052024	REIMB/SUPPLIE	199-12-6399.01-101-199000	REIMB LIBRARY SUPPLIES	76.36	N
			052024	REIMB/SUPPLIE	199-12-6399.01-101-199000	REIMB LIBRARY SUPPLIES	35.76	N
Totals for Check 073849							136.12	
073850	08-05-2021	HYDROTEX	050056	457511	199-34-6311.00-999-199000	LUBRICANTS FOR AUGUST 2021	833.28	N
073851	08-05-2021	JERRY'S SAW SHOP	052041	052265-	199-51-6316.00-999-199000	BELT FOR CUT OFF SAW	19.95	N
073852	08-05-2021	LAKESHORE LEARNING	052000	3971920721	199-11-6399.00-101-111000	SENTENCE STRIPS-FRIEGHT	8.38	N
			052000	3971920721	199-11-6399.00-101-111000	SENTENCE STRIPS/RAINBOW	55.92	N
Totals for Check 073852							64.30	
073853	08-05-2021	LOGMEIN USA INC	050797	INV7100576846	199-51-6259.01-999-199000	MONTHLY TELEPHONES SERVIC	3,382.50	N
073854	08-05-2021	LUFKIN FREIGHTLINER	051977	0175300008423	199-34-6319.00-999-199000	EGR COOLER,PIPE	1,676.38	N
073855	08-05-2021	MATHESON TRI-GAS	050057	0023963695	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	149.05	N
073856	08-05-2021	MOTT SUPPLY INC	051932	4360	199-51-6316.00-001-199000	HS PAINT SUPPLIES	127.72	N
			051932	4360	199-51-6316.00-041-199000	JR HIGH PAINT SUPPLIES	127.72	N
			051932	4360	199-51-6316.00-101-199000	FES PAINT SUPPLIES	127.72	N
			051932	4360	199-51-6316.00-103-199000	WES PAINT SUPPLIES	127.72	N
			052012	4360	199-51-6316.00-999-199000	BLADES AND PAINTERS TAPE	167.50	N
Totals for Check 073856							678.38	
073857	08-05-2021	MOTT WHOLESALE, INC.	050053	INV473866	199-51-6316.00-101-199000	DRY WALL SAW	7.39	N
073858	08-05-2021	NATIONAL SCOREBOAR	052022	11802	199-36-6316.00-001-191000	PRE-SEASON INSPECTION	625.00	N
073859	08-05-2021	PASSIN THRU BOUTIQU	052056	WARREN ELEM	199-11-6399.20-103-111000	SIGNS FOR TEACHER ROOMS	63.00	N
073860	08-05-2021	PREMIER TELECOM LLC	051723	11333	199-53-6299.00-999-199000	PHONE SYSTEM HELP	112.50	N
			051723	11333	199-53-6299.00-999-199000	TRAVEL/LABOR	37.50	N
Totals for Check 073860							150.00	
073861	08-05-2021	REGION 5	051656	085932	240-35-6411.00-999-199000	DIRECTORS TRAINING	20.00	N
			052006	085907	282-41-6299.00-999-199000	FULL DAY TEKS RESOURCE	850.00	N
Totals for Check 073861							870.00	
073862	08-05-2021	SANITARY SUPPLY	052005	335649	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	101.59	N
			051916	335407	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	71.73	N
			052005	335649	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	101.59	N
			051916	335407	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	71.73	N

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			052005	335649	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	101.59	N
			051916	335407	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	71.72	N
			052005	335649	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	101.59	N
			051916	335407	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	71.74	N
Totals for Check 073862							693.28	
073863	08-05-2021	JESSICA SCHNEIDER	052058	REIM NAME	199-11-6399.00-101-111000	REIMB HALLWAY NAME SIGNS	390.00	N
			052025	REIM SUPPLIES	199-11-6399.00-101-111000	REIM IN-SERVICE SUPPLIES	47.00	N
			052045	REIM COOKIES	199-11-6399.20-101-111000	REIM COOKIES FOR WELCOME B	46.00	N
			052046	REIM PAINTING	199-23-6399.20-101-199000	REIM WINDOW PAINTING	375.00	N
Totals for Check 073863							858.00	
073864	08-05-2021	BRAD SCHROEDER	052029	REIM MEALS	199-36-6412.00-001-191000	THSCA REIMBUSMENT MEALS	90.00	N
073865	08-05-2021	JOE SMART	052028	REIM MEALS	199-36-6412.00-001-191000	THSCA REIMBURSMENT MEALS	90.00	N
073866	08-05-2021	SOIREE & VINE LLC	052047	000138	199-11-6399.00-103-111000	STAFF BACK TO SCHOOL BREAK	619.38	N
073867	08-05-2021	SPARKLETTS & SIERRA	050048	12374208073021	199-34-6399.00-999-199000	BREAK ROOM SUPPLIES-WATER	7.00	N
073868	08-05-2021	SARA SULLIVAN	052035	REIM ART	199-11-6399.00-101-111000	REIM ART SUPPLIES FOR	21.45	N
073869	08-05-2021	UNITED REFRIGERATIO	052057	80259454-00	282-51-6631.00-999-199000	3I 1/15HP 230VW CWSE PSC 49	166.38	N
			052057	80223342-00	282-51-6631.00-999-199000	REFRIGERANT, HIGH PRESSURE	946.86	N
			052057	80106049-00	282-51-6631.00-999-199000	T ZONE INVERTER, DRIER/SG CO	849.48	N
			052057	79997691-00	282-51-6631.00-999-199000	SUPPLIES	767.21	N
Totals for Check 073869							2,729.93	
073870	08-05-2021	UTILITY INNOVATIONS,	050043	1221	199-51-6299.06-999-199000	WASTEWATER PLANT	4,428.25	N
073871	08-05-2021	VISUAL TECHNIQUES, IN	051949	42431	199-11-6499.00-999-124000	75' INTERACTIVE FLAT-FREIGHT	250.00	N
			051949	42431	199-11-6499.00-999-124000	75' INTERACTIVE FLAT-FREIGHT	6,110.00	N
Totals for Check 073871							6,360.00	
073872	08-05-2021	WARREN WATER SUPPL	050038	852/840	199-51-6259.00-001-199000	HS WATER BILL	122.20	N
			050038	769/100	199-51-6259.00-041-199000	JR HIGH WATER BILL	174.38	N
			050038	664/475	199-51-6259.00-103-199000	WARREN ELEM WATER BILL	195.08	N
			050038	87	199-51-6259.34-999-199000	BUS BARN WATER BILL	43.14	N
Totals for Check 073872							534.80	
073873	08-05-2021	STRATTON WILLIAMS	052030	REIM MEALS	199-36-6499.00-001-191000	THSCA REIMBURSEMENT MEALS	90.00	N
073874	08-05-2021	WOODVILLE FLORIST &	051938	4473	199-41-6499.00-702-199000	BENEVOLENCE-EVANS FAMILY	85.00	N
073875	08-12-2021	AMERICAN OFFICE LLC	052042	9709	199-81-6629.00-999-199000	2 DESK AND FILING CABINET	1,735.00	N
073876	08-12-2021	LORI ARD	052129	REIMB/CLASS	240-35-6399.02-999-199000	REIM FOOD HANDLER CLASS	79.00	N
073877	08-12-2021	GERALD WAYNE BAGW	052138	0639 WARREN	199-51-6249.03-999-199000	FERTILIZE & HERBICIDE FIELDS	1,250.00	N
073878	08-12-2021	CRYSTAL BLADES	052133	REIMB/CLASS	240-35-6399.02-999-199000	REIMB FOOD HANDLERS CLASS	71.10	N
073879	08-12-2021	ASHLEY BUNNER	052121	VOLLYBALL	199-36-6412.00-001-191000	VOLLEYBALL MEALS	245.00	N
073880	08-12-2021	ASHLEY BUNNER	052119	VOLLEYBALLME	199-36-6412.00-001-191000	VOLLEYBALL MEALS-WOODVILLE	280.00	N
073881	08-12-2021	ASHLEY BUNNER	052120	VOLLEYBALL	199-36-6412.00-001-191000	VOLLEYBALL MEALS	280.00	N

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073882	08-12-2021	CAJUN FLAVORS, INC.	052074	14833	199-13-6499.00-999-199000	CONVOCATION MEAL	5,185.00	N
073883	08-12-2021	AMBER CALLAWAY	052132	REIM/CLASS	240-35-6399.02-999-199000	REIM FOOD HANDLER CLASS	79.00	N
073884	08-12-2021	CDW - GOVERNMENT	051894	H230100	199-21-6399.00-999-123000	LENOVA THINK PAD	965.50	N
			051894	G579749	199-21-6399.00-999-123000	LENOVA DOCKING STATION	234.62	N
			051958	G895289	199-53-6399.00-750-199000	CHROMEBOOK CHARGES x70	1,960.00	N
			051955	G781512	199-53-6399.00-750-199000	DESKTOP IMPROVEMENT	840.00	N
			051956	G867338	199-53-6399.00-750-199000	ID CARD PRINTER INK & CLEANER	78.97	N
			052134	G781790	199-53-6399.00-750-199000	SOLID STATE DRIVE x30	840.00	N
				H581999	199-53-6399.20-999-199000	ITEMS WERE RETURNED	-123.18	N
			052018	H519145	199-53-6411.00-999-199000	EPSON PROJECTOR 4	1,780.00	N
Totals for Check 073884							6,575.91	
073885	08-12-2021	CLAIMS ADMIN. SERVIC	003341	66426	199-00-1411.00-000-100000	1ST QUARTERLY INSTALLMENT	10,215.70	N
			003341	66426	211-00-1411.00-000-100000	1ST QUARTERLY INSTALLMENT	82.83	N
			003341	66426	240-00-1411.00-000-100000	1ST QUARTERLY INSTALLMENT	745.47	N
			Totals for Check 073885					
073886	08-12-2021	COKER'S DOORS & MOU	052116	003525/WARRE	199-81-6629.00-999-199000	FRED BLDG IMPROVEMENTS/DO	4,840.00	N
073887	08-12-2021	DISCOUNT MUGS	051554	DM4586495	211-11-6399.55-103-111000	SUMMER CAMP WATER BOTTLES	238.48	N
073888	08-12-2021	ELECTRICAL SPECIALTY	052053	23615 JF	282-51-6399.00-999-199000	ESSER/SUPPLIES/BLDG ALL ELE	1,425.00	N
073889	08-12-2021	FLATT STATIONERS,	051999	ACCT# 015690	199-11-6399.00-101-111000	COPY PAPER	1,807.50	N
073890	08-12-2021	ERNEST HAYNES	052084	REIMB/PHYSICAL	199-34-6219.00-999-199000	REIMBURSE FOR CDL PHYSICAL	20.00	N
073891	08-12-2021	JOHNSTONE SUPPLY CO	052077	S4172308.001	282-51-6399.00-999-199000	WIRING SCHEMATICS ESSER/HV	114.14	N
073892	08-12-2021	SARAH KING	052112	REIM/OFF	199-11-6399.00-101-111000	REIM OFFICE SUPPLIES	20.81	N
073893	08-12-2021	LUFKIN FREIGHTLINER	052065	0175300008699	199-34-6319.00-999-199000	AIR BAG	76.00	N
073894	08-12-2021	MODICA BROS. TIRE -W	052021	407663	199-52-6429.00-999-199000	New Tires	342.00	N
073895	08-12-2021	PERDUE BRANDON FIEL	052093	IVC00060551	199-41-6211.00-703-199000	2019 TAX APPEAL	18,082.00	N
073896	08-12-2021	PINNACLE MEDICAL MA	052139	89830	199-34-6219.00-999-199000	PHYSICALS-22	1,430.00	N
			052139	89771	199-34-6219.01-999-199000	NEW HIRE DRUG TESTS	180.00	N
			Totals for Check 073896					
073897	08-12-2021	RESERVE ACCOUNT	052076	38449393	199-11-6399.03-001-111000	District Postage	500.00	N
			052076	38449393	199-11-6399.03-041-111000	District Postage	500.00	N
			052076	38449393	199-11-6399.03-103-111000	District Postage	500.00	N
			052076	38449393	199-11-6399.03-999-123000	District Postage	500.00	N
			Totals for Check 073897					
073898	08-12-2021	QUILL CORPORATION	052032	18433584	199-11-6399.00-001-111000	TEACHING SUPPLIES	40.46	N
			052032	18432532	199-11-6399.00-001-111000	TEACHING SUPPLIES	358.30	N
			052020	18351164	199-11-6399.00-001-111000	BEGINNING YEAR TEACH SUPPLI	21.40	N
			052020	18372203	199-11-6399.00-001-111000	BEGINNING YEAR TEACH SUPPLI	444.65	N
			Totals for Check 073898					

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073899	08-12-2021	REGION 4 ESC	051979	9156591	199-34-6239.00-999-199000	ONLINE BUS RE-CERT TRAINING	60.00	N
073900	08-12-2021	REGION 5	051930	085990	255-13-6299.00-103-199000	MATH TRAINING AND PD	6,450.00	N
073901	08-12-2021	SAM HOUSTON ELEC. C	050045	15438	199-51-6259.03-101-199000	FRED UTILITIES	3,236.20	N
073902	08-12-2021	SATELLITE SHELTERS, I	052066	INV495544	199-81-6629.00-999-199000	TRANSLIFT DUE TO SIT CONDITI	575.00	N
073903	08-12-2021	SCHOLASTIC BOOK CLU	052130	M7102398	499-11-6399.00-999-111000	SUMMER CAMP MATERIALS	560.34	N
073904	08-12-2021	RENATE SLOAN	052114	CC MEALS	199-36-6412.00-001-191000	CROSS COUNTRY MEALS	140.00	N
073905	08-12-2021	RENATE SLOAN	052115	CC MEALS	199-36-6412.00-001-191000	CROSS COUNTRY MEALS	140.00	N
073906	08-12-2021	CHARLES AUSTIN SMIT	052097	REIM MOVING	199-36-6499.99-999-199000	REIMB MOVING EXPENSES	1,969.06	N
073907	08-12-2021	CHARLES AUSTIN SMIT	052109	FOOTBALL	199-36-6412.00-001-191000	FOOTBALL MEALS	490.00	N
073908	08-12-2021	CHARLES AUSTIN SMIT	052110	FOOTBALL	199-36-6412.00-001-191000	FOOTBALL MEALS	266.00	N
073909	08-12-2021	SWICEGOOD MUSIC CO	051681	2898WARRENB	199-36-6299.01-001-199000	SUMMER INSTRUMENT REPAIRS	185.85	N
073910	08-12-2021	ERIN THOMAS	052089	REIMB	199-33-6399.00-001-199000	REIM CLINIC MEALS	36.16	N
			052089	REIMB	199-33-6399.00-101-199000	REIM CLINIC SUPPLIES	147.13	N
Totals for Check 073910							183.29	
073911	08-12-2021	TYLER COUNTY BOOST	052113	37675	199-51-6259.00-999-199000	WASTEWASTER ADVERTISEMEN	421.85	N
073912	08-12-2021	TYLER COUNTY TAX AS	050039	AUG TAGS	199-34-6499.00-999-199000	FLEET/BUS FEES	15.00	N
073913	08-12-2021	WALLING SIGNS	052127	WARREN ISD	199-52-6499.00-999-199000	VEHICLE GRAPHICS	40.00	N
073914	08-12-2021	WARREN SCHOOL PETT	003343	GATE BOXES	199-00-1101.01-000-100000	GATE BOXES/21-22 ATHLETIC GA	4,200.00	N
073915	08-19-2021	ALERT SERVICES, INC.	052002	5069159	199-36-6399.01-001-191000	TRAINING ROOM SUPPLIES	1,103.50	N
			052002	5069401	199-36-6399.01-001-191000	TRAINING ROOM SUPPLIES	104.40	N
Totals for Check 073915							1,207.90	
073916	08-19-2021	ALLIED MECHANICAL, IN	052051	WO-1365	282-51-6631.00-999-199000	AIR UNITS FOR FRED ELEM	30,531.00	N
073917	08-19-2021	AMAZON CAPITAL	052081	1WPG-G4YH-	199-11-6399.00-103-111000	TEACHING SUPPLIES	344.99	N
			052082	16WJ-KTJ1-137K	199-11-6399.00-103-121000	G/T STUDENTS ENRICHMENT	105.97	N
			052048	1KQC-314X-	199-11-6399.02-103-111000	TEACHERS SUPPLIES	249.90	N
			052048	1VMJ-3KQD-	199-11-6399.02-103-111000	TEACHERS SUPPLIES	1,067.85	N
			052048	1XL1-FT73-L3QK	199-11-6399.02-103-111000	TEACHERS SUPPLIES	69.73	N
			051973	1JJQ-CX9D-	199-11-6399.20-103-111000	ART SUPPLIES	145.10	N
			051973	1CGT-WFVQ-	199-11-6399.20-103-111000	ART SUPPLIES	801.36	N
			051973	1NNN-V7V3-	199-11-6399.20-103-111000	ART SUPPLIES	713.36	N
			052050	11CX-QFGJ-	199-11-6399.20-103-111000	THREE HOLE PUNCH	22.22	N
			052111	11PR-4LVG-	199-11-6399.20-103-111000	SUPPLIES	201.57	N
			051989	11WV-67X6-	199-11-6399.20-103-111000	LIBRARY FUNITURE	279.99	N
			051989	1CMR-K1NK-	199-11-6399.20-103-111000	LIBRARY FUNITURE	279.99	N
			051989	1LGH-3MFK-	199-11-6399.20-103-111000	LIBRARY FUNITURE	1,306.55	N
			Totals for Check 073917					
073918	08-19-2021	AT&T	050061	0592903407001	199-51-6259.01-999-199000	TELEPHONE	44.63	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073919	08-19-2021	KATHY ANN ATTAWAY	052167	INST SUPPORT	282-41-6299.00-999-199000	ELEM INSTRUCTION SUPPORT	3,375.00	N
073920	08-19-2021	BEAUMONT TRACTOR C	003345	WARREN ISD	199-51-6631.00-999-199000	NEW ATV	11,158.11	N
073921	08-19-2021	BILL CLARK PEST CONT	050059	120612	199-51-6249.01-999-199000	PEST CONTROL-WARREN	475.00	N
			050059	120612	199-51-6249.01-999-199000	PEST CONTROL-FRED	100.00	N
Totals for Check 073921							575.00	
073922	08-19-2021	CARD SERVICE CENTER	051950	0124	199-11-6499.00-999-124000	ELEM MUSIC LESSON PLANS	144.12	N
			052098	0124	199-13-6399.01-001-111000	BREAKFAST FOR TEACHERS	158.00	N
			052070	0124	199-13-6499.00-999-199000	PROF. DEVELOPMENT SUPPLIES	103.11	N
			052067	0124	199-13-6499.00-999-199000	PROF. DEV. SUPPLIES/BBQ PIT	255.00	N
			052067	0124	199-13-6499.00-999-199000	PROF. DEV. SUPPLIES/ W DONUT	32.00	N
			052067	0124	199-13-6499.00-999-199000	PROF. DEV. SUPPLIES/ DOLLAR S	55.05	N
			052067	0124	199-13-6499.00-999-199000	PROF. DEV. SUPPLIES/DOLLAR S	64.41	N
			052067	0124	199-13-6499.00-999-199000	PROF. DEV. SUPPLIES/HOBBY LO	64.69	N
			052067	0124	199-13-6499.00-999-199000	PROF. DEV. SUPPLIES/DOLLAR S	20.38	N
			052067	0124	199-13-6499.00-999-199000	PROF. DEV. SUPPLIES/WALMART	105.66	N
			052072	0124	199-13-6499.00-999-199000	PROF. DEVELOPMENT SUPPLIES	125.91	N
			052140	0124	199-34-6499.00-999-199000	TAGS	21.00	N
			051953	0124	199-36-6411.00-001-191000	THSCA REGISTRATION/COACHE	910.00	N
			051971	0124	199-36-6411.00-001-191000	COACHING SCHOOL HOTEL ROO	1,372.48	N
			052036	0124	199-41-6499.00-701-199000	WISD BANNER	115.36	N
			052063	0124	199-41-6499.00-701-199000	WISD PROMO BALLOONS	134.95	N
			052064	0124	199-41-6499.00-701-199000	MASCOT ITEM	317.51	N
			052135	0124	199-53-6239.00-750-199000	STREAMING SOFTWARE	49.00	N
			052052	0124	199-81-6629.00-999-199000	SUPPLIES/BLDG	199.00	N
Totals for Check 073922							4,247.63	
073923	08-19-2021	CDW - GOVERNMENT	050795	H997790	199-11-6399.00-101-111000	CANON CL-246 COLOR INK	22.30	N
073924	08-19-2021	CORRIGAN-CAMDEN HI	052162	ENTRY FEE 8/21	199-36-6399.14-001-191000	CC ENTRY FEE 8/21	200.00	N
073925	08-19-2021	DE LAGE LANDEN PUBLI	050167	73192292	199-11-6249.00-001-111000	COPIER MAINTENANCE-HS	263.07	N
			050167	73192292	199-11-6249.01-041-111000	COPIER MAINTENANCE-JR HIGH	263.07	N
			050167	73192292	199-11-6249.01-101-111000	COPIER MAINTENANCE-FES	175.38	N
			050167	73192292	199-11-6249.01-103-111000	COPIER MAINTENANCE-WES	263.07	N
			050167	73192292	199-11-6249.02-001-122000	COPIER MAINTENANCE-AG	40.01	N
			050166	73192292	199-11-6269.01-001-111000	COPIER RENTAL-HS	329.60	N
			050166	73192292	199-11-6269.01-001-122000	COPIER RENTAL-AG	94.75	N
			050166	73192292	199-11-6269.01-041-111000	COPIER RENTAL-JR HIGH	265.24	N
			050166	73192292	199-11-6269.01-101-111000	COPIER RENTAL-FES	194.27	N
			050166	73192292	199-11-6269.01-103-111000	COPIER RENTAL-WES	257.08	N
			050167	73192292	199-36-6249.01-001-191000	COPIER MAINTENANCE-ATHLETI	40.01	N
			050167	73192292	199-36-6249.01-001-199000	COPIER MAINTENANCE-HS BAND	43.85	N
			050167	73192292	199-36-6249.01-041-199000	COPIER MAINTENANCE-JH BAND	43.84	N
			050166	73192292	199-36-6269.01-001-191000	COPIER RENTAL-ATHLETICS	94.75	N
			050166	73192292	199-36-6269.01-001-199000	COPIER RENTAL-HS BAND	33.45	N
			050166	73192292	199-36-6269.01-041-199000	COPIER RENTAL-JR HIGH BAND	33.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
073940	08-19-2021	PATHS PROGRAM LLC	051965	SPY#2043	410-11-6332.00-999-111000	COUNSELOR CURRIULUM	3,724.00	N
073941	08-19-2021	QUILL CORPORATION	052096	18674878	199-11-6399.20-103-111000	PRINTER TONER	84.99	N
			052108	18606874	199-41-6399.00-701-199000	OFFICE SUPPLIES	5.52	N
			052108	18605624	199-41-6399.00-701-199000	OFFICE SUPPLIES	55.04	N
			052108	18594479	199-41-6399.00-701-199000	OFFICE SUPPLIES	62.16	N
			052108	18674177	199-41-6399.00-701-199000	OFFICE SUPPLIES	5.52	N
			051990	18280172	199-41-6399.00-750-199000	CASH RECEIPT BOOKS	401.25	N
			052085	18606949	199-51-6399.00-999-199000	OFFICE SUPPLIES	152.02	N
						Totals for Check 073941	766.50	
073942	08-19-2021	REGION 4 ESC	052017	9174451	199-34-6239.00-999-199000	ONLINE BUS RE-CERT CLASS/ LE	60.00	N
073943	08-19-2021	REGION 5	050625	086098	199-51-6259.01-999-199000	EDNET INTERNET JULY	680.00	N
			051972	086040	255-13-6299.00-103-199000	TRAINING/TEKS RESOURCES	500.00	N
						Totals for Check 073943	1,180.00	
073944	08-19-2021	SAM'S CLUB MC/SYNCB	052069	9785	199-13-6399.01-001-111000	PROF. DEVELOPMENT SUPPLIES	573.84	N
073945	08-19-2021	SANITARY SUPPLY	052107	336090	199-51-6315.00-999-199000	MAINTENANCE SUPPLIES	672.10	N
			052107	336091	199-51-6315.00-999-199000	MAINTENANCE SUPPLIES	175.60	N
			052107	336092	199-51-6315.00-999-199000	MAINTENANCE SUPPLIES	335.65	N
			052107	336181	199-51-6315.00-999-199000	MAINTENANCE SUPPLIES	262.80	N
						Totals for Check 073945	1,446.15	
073946	08-19-2021	JESSICA SCHNEIDER	052118	REIM CARDS	199-11-6399.00-101-121000	REIMB POSITIVE STUDENT CARD	68.24	N
			052061	REIM	199-11-6399.20-101-111000	REIMB TEACHERS BREAKFAST	225.00	N
						Totals for Check 073946	293.24	
073947	08-19-2021	SOUTHWEST BUILDING	052086	18291	199-23-6499.00-101-199000	BELL SCHEDULE ADJUSTMENT	284.00	N
073948	08-19-2021	RANDY JAMES STANLEY	052153	7775 WARREN	199-11-6399.20-103-111000	LANDSCAPING AT WARREN ELE	550.00	N
073949	08-19-2021	TASB, INC	052152	615021	199-41-6219.00-702-199000	POLICY UPDATE	80.00	N
073950	08-19-2021	TEXAS DEPARTMENT O	050742	CRS-219790	199-41-6299.03-701-199000	CRIMINAL HISTORY CHECKS	41.00	N
073951	08-19-2021	UNITED REFRIGERATIO	052145	80374389-00	282-51-6631.00-999-199000	MAINFOLDS, SAUER CONDENSE	826.80	N
			052145	80443656-00	282-51-6631.00-999-199000	LOWER PRESSURE CONTROLS	598.20	N
			052057	80205093-00	282-51-6631.00-999-199000	HEAT PUMP, 1/2 HI TEMP, OVAL R	4,664.36	N
						Totals for Check 073951	6,089.36	
						Total For Computer Written Checks	218,411.85	
						Total Checks	478,176.53	