

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WEEC1	12-15-2020	EECU	DEDCH		863-00-2159.00-003-100000	DEC WIRE HSA	445.00	N
WFBS1	12-15-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-100000	DEC WIRE HEALTH INSURANCE	4,603.79	N
			DEDCH		863-00-2153.00-022-100000	DEC WIRE HEALTH INSURANCE	1,009.02	N
			DEDCH		863-00-2153.00-028-100000	DEC WIRE LIFE INSURANCE	413.20	N
			DEDCH		863-00-2153.00-029-100000	DEC WIRE LIFE INSURANCE	2,494.75	N
			DEDCH		863-00-2153.00-030-100000	DEC WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-100000	DEC WIRE LIFE INSURANCE	171.95	N
			DEDCH		863-00-2153.00-032-100000	DEC WIRE HEALTH INSURANCE	1,177.89	N
			DEDCH		863-00-2153.00-107-100000	DEC WIRE LIFE INSURANCE	100.99	N
			DEDCH		863-00-2153.00-108-100000	DEC WIRE LIFE INSURANCE	121.29	N
			DEDCH		863-00-2153.00-109-100000	DEC WIRE LIFE INSURANCE	87.73	N
			DEDCH		863-00-2153.00-112-100000	DEC WIRE HEALTH INSURANCE	507.35	N
			DEDCH		863-00-2153.00-114-100000	DEC WIRE HEALTH INSURANCE	640.64	N
			DEDCH		863-00-2153.00-115-100000	DEC WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-100000	DEC WIRE MISCELLANEOUS DED	209.25	N
			DEDCH		863-00-2159.00-016-100000	DEC WIRE MISCELLANEOUS DED	389.92	N
			DEDCH		863-00-2159.00-033-100000	DEC WIRE MISCELLANEOUS DED	2,374.67	N
			DEDCH		863-00-2159.00-035-100000	DEC WIRE MISCELLANEOUS DED	64.67	N
			DEDCH		863-00-2159.00-036-100000	DEC WIRE MISCELLANEOUS DED	20.09	N
			DEDCH		863-00-2159.00-048-100000	DEC WIRE MISCELLANEOUS DED	1,378.00	N
			DEDCH		863-00-2159.00-106-100000	DEC WIRE MISCELLANEOUS DED	550.00	N
Totals for Check WFBS12							16,375.22	
WIRS12	12-18-2020	IRS TEXNET	DEDCH		863-00-2151.00-000-100000	DEC WIRE PAYROLL DEDUCTION	59,064.80	N
			DEDCH		863-00-2152.01-000-100000	DEC WIRE PAYROLL DEDUCTION	11,425.02	N
			DEDCH		863-00-2152.02-000-100000	DEC WIRE PAYROLL DEDUCTION	11,425.02	N
Totals for Check WIRS12							81,914.84	
WNBS1	12-15-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-100000	DEC WIRE TAX SHEL. ANNUITY	6,539.78	N
			DEDCH		863-00-2159.00-096-100000	DEC WIRE 457 DEFERRED COMP.	1,440.91	N
			DEDCH		863-00-2159.00-111-100000	DEC WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-100000	DEC WIRE MISCELLANEOUS DED	2,504.16	N
Totals for Check WNBS12							11,484.85	
WTRSA	12-15-2020	TRS TEXNET	DEDCH		863-00-2153.00-019-100000	DEC WIRE TEA CONTRIB	21,810.00	N
			DEDCH		863-00-2153.00-020-100000	DEC WIRE TEA CONTRIB	24,750.00	N
			DEDCH		863-00-2153.00-021-100000	DEC WIRE TEA CONTRIB	4,204.00	N
			DEDCH		863-00-2153.00-118-100000	DEC WIRE HEALTH INSURANCE	15,304.00	N
Totals for Check WTRSA							66,068.00	
WTRSB	12-18-2020	TRS TEXNET	DEDCH		863-00-2155.00-000-100000	DEC WIRE PAYROLL DEDUCTION	64,352.96	N
			DEDCH		863-00-2155.01-000-100000	DEC WIRE PAYROLL DEDUCTION	3,614.60	N
			DEDCH		863-00-2155.02-000-100000	DEC WIRE PAYROLL DEDUCTION	9,435.36	N
			DEDCH		863-00-2155.03-000-100000	DEC WIRE PAYROLL DEDUCTION	602.43	N
			DEDCH		863-00-2155.04-000-100000	DEC WIRE PAYROLL DEDUCTION	5,780.26	N
			DEDCH		863-00-2155.05-000-100000	DEC WIRE PAYROLL DEDUCTION	472.65	N
			DEDCH		863-00-2155.06-000-100000	DEC WIRE PAYROLL DEDUCTION	3,947.18	N
			DEDCH		863-00-2155.07-104-100000	DEC WIRE PAYROLL DEDUCTION	1,605.00	N

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			DEDCH		863-00-2155.08-000-100000	DEC WIRE PAYROLL DEDUCTION	10,299.18	N
						Totals for Check WTRSB	100,109.62	
						Total For District Written Checks	276,397.53	

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072577	12-07-2020	GOLDEN TRIANGLE VB	050705	WARREN ISD	199-36-6299.03-001-191000	RE-ISSUE-VENDOR NAME	-200.00	N
072619	12-03-2020	1000BULBS.COM	050727	WO2448791	199-51-6316.00-999-199000	26 W LED 4 PIN BULB	71.12	N
072620	12-03-2020	AMERICAN ASSOCIATIO	050729	VICKI	199-23-6499.00-103-199000	4 YEAR NOTARY PACK V. STEPH	96.90	N
072621	12-03-2020	AT&T	050061	409A4661490916	199-51-6259.01-999-199000	TELEPHONE	1,653.84	N
072622	12-03-2020	BEAUMONT I.S.D.	050767	INV NO 1	199-93-6492.00-999-123000	RDSPF FALL 2020 (SNAPSHOT)	8,608.00	N
072623	12-03-2020	BSN SPORTS	050194	910700190	199-36-6399.22-001-191000	BASEBALL UNIFORMS	2,287.00	N
			050195	910870386	199-36-6399.24-001-191000	B/BALL SUPPLIES TRAINER GLOV	96.00	N
Totals for Check 072623							2,383.00	
072624	12-03-2020	BUCK SPRINGS WATER	050178	019513	240-35-6341.00-001-199000	WATER	577.50	N
072625	12-03-2020	DIANNA CHAPMAN	003297	REF LUNCH	240-00-5751.00-000-100000	REFUND LUNCH MONEY L. CHAP	28.60	N
072626	12-03-2020	COASTAL WELDING SUP	050750	10422556	199-11-6399.00-001-122000	CHIPPING HAMMERS & BRUSHES	469.39	N
072627	12-03-2020	COBURN'S WHOLESALE	050783	143883260	199-51-6316.00-999-199000	ADMIN/TOILET AND SEAT	132.90	N
072628	12-03-2020	DECKER EQUIPMENT, IN	050696	CUST#34509	199-51-6316.00-001-199000	CHAIR TIPS	69.64	N
			050696	CUST#34509	199-51-6316.00-041-199000	CHAIR TIPS	69.64	N
			050696	CUST#34509	199-51-6316.00-103-199000	CHAIR TIPS	69.64	N
			Totals for Check 072628				208.92	
072629	12-03-2020	DIRECT SOLUTIONS	050678	54857/54747	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	317.68	N
				54883	199-51-6315.00-001-199000	VENDOR DIDN'T HAVE SUPPLIES	-8.12	N
			050678	54857/54747	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	317.68	N
				54883	199-51-6315.00-041-199000	VENDOR DIDN'T HAVE SUPPLIES	-8.12	N
			050678	54857/54747	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	317.68	N
				54883	199-51-6315.00-101-199000	VENDOR DIDN'T HAVE SUPPLIES	-8.12	N
			050678	54857/54747	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	317.67	N
				54883	199-51-6315.00-103-199000	VENDOR DIDN'T HAVE SUPPLIES	-8.13	N
			050699	54836	199-51-6399.89-999-199000	COVID/LYSOL DISC WIPES	487.40	N
			Totals for Check 072629					
072630	12-03-2020	ELECTRICAL SPECIALTI	050083	120120-77	199-51-6299.06-999-199000	WASTE WATER ALARM	35.00	N
			050082	120120-77	199-52-6299.00-999-199000	ALARM MONITORING	225.00	N
Totals for Check 072630							260.00	
072631	12-03-2020	FLATT STATIONERS,	050762	218368-00	199-11-6399.05-101-111000	COPY PAPER	1,792.49	N
072632	12-03-2020	FUNCTION 4	050518	INV826080	199-11-6399.02-101-111000	KM SK602 STAPLES	207.75	N
072633	12-03-2020	GLASS TECH	050765	1123/WARREN	199-51-6249.00-999-199000	SUBURBAN 67 WINDSHIELD	385.00	N
072634	12-03-2020	ROBYN GLOSSON	050777	UIL MEAL	199-36-6399.03-103-199000	MEAL MONEY FOR UIL	245.00	N
072635	12-03-2020	GUILLORY DARIUS	050776	11/20 B/BALL	199-36-6299.03-001-191000	OFFICIAL 11/20/20	160.00	N
072636	12-03-2020	HARDIN COUNTY	050064	1ST QUARTLEY	199-41-6213.00-703-199000	2020 CONTRIBUTION	5,717.20	N
072637	12-03-2020	HARTMANN BUILDING S	050746		199-51-6316.00-001-199000	SOFTBALL FIELD SONOTUBE 24'	156.36	N
072638	12-03-2020	KATY HICKS	050787	UIL MEAL	199-36-6399.03-101-199000	MEAL MONEY FOR UIL	245.00	N

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072639	12-03-2020	HYDROTEX	050056	439880	199-34-6311.00-999-199000	LUBRICANTS FOR DEC 2020	833.28	N
072640	12-03-2020	KARCZEWSKI / BRADSH	050785	2020966	199-41-6211.00-701-199000	LEGAL SERVICES	225.00	N
072641	12-03-2020	LAKESHORE LEARNING	050579	2173851120	199-11-6399.00-103-111000	HEAVY DUTY PKT CHART 1ST GR	143.69	N
072642	12-03-2020	LOGMEIN USA INC	050782	IN7100045454	199-51-6259.01-999-199000	TELEPHONE	3,635.17	N
072643	12-03-2020	LONE STAR PERCUSSIO	050513	INV67162/67204	199-36-6399.00-001-199000	DRUM CASE & LEGS	491.54	N
072644	12-03-2020	MARC	050679	0717678-IN	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	71.46	N
			050679	0717678-IN	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	71.46	N
			050679	0717678-IN	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	71.46	N
			050679	0717678-IN	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	71.46	N
Totals for Check 072644							285.84	
072645	12-03-2020	MATHESON TRI-GAS	050057	22676458	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	135.24	N
072646	12-03-2020	MID COAST ENGINE & T	050781	A28619	199-34-6249.00-999-199000	BUS 18/TRANSMISSION	442.50	N
			050781	A28616	199-34-6249.00-999-199000	BUS 29/TRANSMISSION	442.50	N
Totals for Check 072646							885.00	
072647	12-03-2020	MIKE'S FAMILY BBQ PIT	050436	1302	199-36-6412.00-001-191000	GIRLS BASKETBALL MEALS	90.00	N
			050763	1304/1305	199-41-6499.00-750-199000	AUDITOR MEALS	72.00	N
Totals for Check 072647							162.00	
072648	12-03-2020	MODICA BROS. TIRE -W	050778	399990-	199-51-6249.00-999-199000	TRAILER TIRE	94.49	N
072649	12-03-2020	ANDRE' MULINAX II	050775	11/20 B/BALL	199-36-6299.03-001-191000	OFFICIAL 11/20/20	160.00	N
072650	12-03-2020	NALCOM WIRELESS CO	050152	59872	199-51-6259.10-999-199000	RADIO SERVICE	225.00	N
072651	12-03-2020	BORDEN DAIRY	050156	3430844	240-35-6341.00-001-199000	MILK-HIGH SCHOOL	968.10	N
			050156	3430844	240-35-6341.00-041-199000	MILK-JR HIGH SCHOOL	971.40	N
			050156	3430844	240-35-6341.00-101-199000	MILK-FRED ELEM	1,485.34	N
			050156	3430844	240-35-6341.00-103-199000	MILK-WARREN ELEM	2,294.34	N
Totals for Check 072651							5,719.18	
072652	12-03-2020	PINEY WOODS SANITATI	050050	70143	199-51-6259.05-999-199000	GARBAGE PICKUP	1,740.64	N
072653	12-03-2020	PINNACLE MEDICAL MA	050049	86180	199-34-6219.01-999-199000	ANNUAL D TESTING	540.00	N
072654	12-03-2020	POWELL, YOUNGBLOOD	050766	3252/WARREN	199-41-6211.00-702-199000	TELECONFERENCE	256.50	N
072655	12-03-2020	QUILL CORPORATION	050769	12444004	199-41-6399.00-701-199000	OFFICE SUPPLIES	146.69	N
072656	12-03-2020	REGION 12-EDUCATION	050791	089049	199-53-6299.00-999-100000	ERATE CATEGORY 2	1,000.00	N
072657	12-03-2020	REGION 5	050559	ESLTEACHERS	199-13-6239.00-999-199000	ESL WORKSHOP	200.00	N
			050384	083114	199-13-6299.00-101-199000	QUALIFIED PARA CERT SARAH KI	500.00	N
			050759	082870	199-13-6411.00-001-124000	PLC TRAINING HS ENGLISH	500.00	N
			050772	082950	199-13-6411.00-103-111000	INSTRUCTIONAL SERVICES	500.00	N
			050660	083068	199-21-6411.00-999-123000	ESL WORKSHOP	50.00	N
			050774	083008	199-41-6219.00-702-199000	EDUCATORS PLACEMENT CO-OP	500.00	N
Totals for Check 072657							2,250.00	
072658	12-03-2020	SANITARY SUPPLY	050663	323201	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	332.31	N
			050624	323209/323186	199-51-6315.00-001-199000	SUPPLIES	311.00	N
			050663	323201	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	240.75	N

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			050624	323209/323186	199-51-6315.00-041-199000	SUPPLIES	311.00	N
			050663	323201	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	240.75	N
			050624	323209/323186	199-51-6315.00-101-199000	SUPPLIES	311.00	N
			050663	323201	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	240.75	N
			050624	323209/323186	199-51-6315.00-103-199000	SUPPLIES	311.00	N
						Totals for Check 072658	2,298.56	
072659	12-03-2020	SPARKLETTS & SIERRA	050048	12374208112020	199-34-6399.00-999-199000	BREAK ROOM SUPPLIES-WATER	69.85	N
072660	12-03-2020	SUPERIOR SUPPLY & ST	050748	CA004824	199-51-6316.00-001-199000	6X6 H BEAM 25' DOM	406.66	N
072661	12-03-2020	T.E.A.M. SOLUTIONS, IN	050367	900815	199-51-6249.01-001-199000	HVAC SUPPORT	138.75	N
			050367	900815	199-51-6249.01-041-199000	HVAC SUPPORT	138.75	N
			050367	900815	199-51-6249.01-101-199000	HVAC SUPPORT	138.75	N
			050367	900815	199-51-6249.01-103-199000	HVAC SUPPORT	138.75	N
						Totals for Check 072661	555.00	
072662	12-03-2020	TASB, INC	050788	600708	199-41-6211.00-702-199000	LEGAL ASSIST FUND	200.00	N
			050786	603037	199-41-6219.00-702-199000	TASB MEMBERSHIP	2,491.49	N
						Totals for Check 072662	2,691.49	
072663	12-03-2020	TYLER COUNTY TAX AS	050039	DEC TAGS	199-34-6499.00-999-199000	MAINTENANCE VEHICLE FEES	15.00	N
			050039	DEC TAGS	199-51-6499.00-999-199000	FLEET/BUS FEES	22.50	N
						Totals for Check 072663	37.50	
072664	12-03-2020	UNITED COMMUNICATIO	050723	58505	199-51-6299.00-999-199000	RADIO REPAIR	50.00	N
072665	12-03-2020	UTILITY INNOVATIONS,	050043	1098	199-51-6299.06-999-199000	DECEMBER/WASTEWATER PLAN	3,694.74	N
072666	12-03-2020	VERIZON WIRELESS	050028	9867166915	199-21-6499.00-999-199000	CAO MIFI	37.99	N
			050320	9867166915	199-23-6499.00-101-199000	MIFI	37.99	N
			050256	9867166915	199-33-6259.89-999-199000	VERIZON PHONE COVID BUILDIN	50.05	N
			050279	9867166915	199-33-6259.89-999-199000	NURSE PHONE	50.05	N
			050022	9867166915	199-41-6499.00-701-199000	SUPT MIFI	37.99	N
			050070	9867166915	199-41-6499.00-750-199000	BUSINESSSS MIFI'S	113.97	N
			050042	9867166915	199-51-6259.01-999-199000	VERIZON CELL PHONE	655.31	N
			050041	9867166915	199-51-6499.00-999-199000	MIFI	37.99	N
						Totals for Check 072666	1,021.34	
072667	12-03-2020	WAL-MART COMMUNITY	050219	0148	199-11-6399.56-001-122000	GROCERIES	60.31	N
			050219	0148	199-11-6399.56-001-122000	GROCERIES	35.76	N
			050219	0148	199-11-6399.56-001-122000	GROCERIES	49.46	N
			050412	0148	199-11-6399.56-001-122000	GROCERIES	126.62	N
						Totals for Check 072667	272.15	
072668	12-03-2020	WARREN FFA	050634	REIM	199-11-6399.00-001-122000	WATER HOSES & NOZZELS	24.66	N
			050636	GARDENSPRIN	199-11-6399.00-001-122000	GARDEN SPRINKLER	15.99	N
						Totals for Check 072668	40.65	
072669	12-10-2020	DANIEL ALFARO	050804	11/30	199-36-6299.03-041-191000	OFFICIAL 11/30/20	150.00	N
072670	12-10-2020	ALL AMERICAN BALLOO	050216	23951	199-11-6399.00-001-122000	HOMECOMING MUM SUPPLIES 9/	328.22	N

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072671	12-10-2020	AMAZON CAPITAL	050691	1XLR-6YDF-	199-11-6399.00-041-111000	TEACHER SUPPLIES	75.42	N
			050730	A16ZWUKM8OL	199-11-6399.00-103-111000	SUPPLIES	432.25	N
			Totals for Check 072671				507.67	
072672	12-10-2020	ASSOC. SUPERVISION &	050825	DUES J	199-23-6411.01-001-199000	MEMBERSHIP DUES J SWINNEY	89.00	N
072673	12-10-2020	ATSSB REGION X	050819	ENTRY FEES	199-36-6412.03-001-199000	ATSSB REGION BAND ENTRIES	237.50	N
072674	12-10-2020	BAKER DISTRIBUTING	050701	BQ05812	199-51-6316.01-999-199000	SLIM JAW WRENCH	34.33	N
072675	12-10-2020	BEAUMONT TROPHIES	050841	77956 WARREN	199-41-6499.00-702-199000	BOARD MEMBER NAME PLATE	10.80	N
072676	12-10-2020	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 072676				575.00	
072677	12-10-2020	BSN SPORTS	050756	910969406	199-36-6399.11-001-191000	LEG CURL MACHINE & SUPPLIES	3,230.44	N
			050400	910920145	199-36-6399.19-001-191000	EQUIPMENT	1,919.86	N
			Totals for Check 072677				5,150.30	
072678	12-10-2020	ROSSI CARRUTH	050810	12/1 BSKTBALL	199-52-6299.00-001-191000	ATHLETIC SECURITY	90.00	N
			050809	11/20 BSKTBALL	199-52-6299.00-001-191000	ATHLETIC SECURITY	90.00	N
			050840	12/8 BSKTBALL	199-52-6299.00-001-191000	ATHLETIC SECURITY	90.00	N
072679	12-10-2020	CDW - GOVERNMENT	050812	4616630	199-53-6399.00-750-199000	WEBCAMS	168.75	N
			050760	4738701	199-53-6399.00-750-199000	LANYARD HOLDERS	112.44	N
			Totals for Check 072679				281.19	
072680	12-10-2020	CDW - GOVERNMENT	050845	QUOTE#LTWL07	199-53-6299.00-999-100000	CHROMEBOOK CHARGERS x100	2,500.00	N
072681	12-10-2020	CDW - GOVERNMENT	050851	QUOTE#	199-53-6299.00-999-100000	HP 11 CHROMBOOK CASES X250	3,562.50	N
072682	12-10-2020	DE LAGE LANDEN PUBLI	050167	70291122	199-11-6249.00-001-111000	COPIER MAINTENANCE-WHS	263.07	N
			050167	70291122	199-11-6249.01-041-111000	COPIER MAINTENANCE-JH	263.07	N
			050167	70291122	199-11-6249.01-101-111000	COPIER MAINTENANCE-FES	175.38	N
			050167	70291122	199-11-6249.01-103-111000	COPIER MAINTENANCE-WES	263.07	N
			050167	70291122	199-11-6249.02-001-122000	COPIER MAINTENANCE-AG	40.01	N
			050166	70291122	199-11-6269.01-001-111000	COPIER RENTAL-HS	329.60	N
			050166	70291122	199-11-6269.01-001-122000	COPIER RENTAL-AG	94.75	N
			050166	70291122	199-11-6269.01-041-111000	COPIER RENTAL-JH	265.24	N
			050166	70291122	199-11-6269.01-101-111000	COPIER RENTAL-FES	194.27	N
			050166	70291122	199-11-6269.01-103-111000	COPIER RENTAL-WES	257.08	N
			050167	70291122	199-36-6249.01-001-191000	COPIER MAINTENANCE-ATHLETI	40.01	N
			050167	70291122	199-36-6249.01-001-199000	COPIER MAINTENANCE-WHS	43.85	N
			050167	70291122	199-36-6249.01-041-199000	COPIER MAINTENANCE-WJH BAN	43.84	N
			050166	70291122	199-36-6269.01-001-191000	COPIER RENTAL-ATHLETICS	94.75	N
			050166	70291122	199-36-6269.01-001-199000	COPIER RENTAL-HS BAND	33.45	N
			050166	70291122	199-36-6269.01-041-199000	COPIER RENTAL-JH BAND	33.44	N
			050167	70291122	199-41-6249.00-701-199000	COPIER MAINTENANCE-SUPT	43.85	N
			050167	70291122	199-41-6249.00-750-199000	COPIER MAINTENANCE-ADMIN	43.84	N
			050167	70291122	199-41-6249.01-999-123000	COPIER MAINTENANCE-SP ED	40.00	N
			050166	70291122	199-41-6269.00-750-199000	COPIER RENTAL-ADMIN	100.29	N

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			050166	70291122	199-41-6269.01-999-123000	COPIER RENTAL-SP-ED	94.75	N
			050167	70291122	240-35-6249.01-001-100000	COPIER MAINTENANCE-FOOD SE	40.01	N
			050166	70291122	240-35-6269.01-999-100000	COPIER RENTAL-FOOD SERVICE	94.75	N
						Totals for Check 072682	2,892.37	
072683	12-10-2020	EASTEX ENVIRONMENT	050058	C20L383	199-51-6259.00-999-199000	WW TESTING	320.00	N
072684	12-10-2020	ENTERGY	050085	135005998497	199-51-6259.03-001-199000	UTILITIES-HIGH SCHOOL	12,744.50	N
			050085	195006079697	199-51-6259.03-001-199000	FOOTBALL FIELD STAND HS	376.96	N
			050085	205005716759	199-51-6259.03-001-199000	TICKET BOOTH	17.52	N
						Totals for Check 072684	13,138.98	
072685	12-10-2020	EWELL EDUCATIONAL	050834	835-11757	199-36-6412.00-001-122000	STATE LDE ENTRIES	302.00	N
072686	12-10-2020	DANNA GALLOW	050814	12/4 BSKTBALL	199-36-6299.03-001-191000	OFFICIAL 12/4 20	160.00	N
072687	12-10-2020	DONNA ANTHONY	050705	WARREN ISD	199-36-6299.03-001-191000	RE-ISSUE/VENDOR NAME	200.00	N
072688	12-10-2020	EVERETT GUILLORY	050801	12/1 BSKTBALL	199-36-6299.03-001-191000	OFFICIAL 12/1/20	160.00	N
072689	12-10-2020	HAMMER EQUIPMENT, L	050789	IJ22300	199-51-6319.02-999-199000	TRACTOR PART	41.29	N
072690	12-10-2020	HOUSTON FOOD BANK	050179	XAO-021587-1	240-35-6344.00-001-199000	COMMODITIES HIGH SCHOOL	47.78	N
			050179	XAO-021587-1	240-35-6344.00-041-199000	COMMODITIES JR HIGH	47.77	N
			050179	XAO-021588-1	240-35-6344.00-101-199000	COMMODITIES FRED ELEM	91.40	N
			050179	XAO-021589-1	240-35-6344.00-103-199000	NON FOOD WARRE ELEM	112.75	N
						Totals for Check 072690	299.70	
072691	12-10-2020	IBOSS, INC.	050754	965737-97514	199-53-6239.00-750-199000	RENEWAL/CONTENT FILTER	8,511.00	N
072692	12-10-2020	JOHNSTONE SUPPLY O	050823	S4054220.001	199-51-6316.01-101-199000	RELAYS AND CONTROL BOARD	120.25	N
072693	12-10-2020	KOMMERCIAL KITCHEN	050157	106940	240-35-6342.00-001-199000	NON FOOD HS	273.00	N
			050157	106940	240-35-6342.00-041-199000	NON FOOD JH	273.00	N
			050157	105907A 107146	240-35-6342.00-101-199000	NON FOOD FES	248.75	N
			050157	107193	240-35-6342.00-103-199000	NON FOOD WES	259.95	N
						Totals for Check 072693	1,054.70	
072694	12-10-2020	LABATT INSTITUTIONAL	050155	11010287	240-35-6341.00-001-199000	FOOD HS	2,303.05	N
			050155	11080185	240-35-6341.00-001-199000	FOOD HS	1,597.88	N
			050155	11159958	240-35-6341.00-001-199000	FOOD HS	1,332.28	N
			050155	11298370	240-35-6341.00-001-199000	FOOD HS	2,410.66	N
			050155	11010287	240-35-6341.00-041-199000	FOOD JH	1,201.56	N
			050155	11080184	240-35-6341.00-041-199000	FOOD JH	2,452.30	N
			050155	11159957	240-35-6341.00-041-199000	FOOD JH	1,165.22	N
			050155	11298369	240-35-6341.00-041-199000	FOOD JH	2,167.12	N
			050155	11010285	240-35-6341.00-101-199000	FOOD FES	1,689.11	N
			050155	11080183	240-35-6341.00-101-199000	FOOD FES	1,636.74	N
			050155	11159956	240-35-6341.00-101-199000	FOOD FES	1,883.82	N
			050155	11298368	240-35-6341.00-101-199000	FOOD FES	1,628.56	N
				11010285	240-35-6341.00-101-199000	ITEM NOT ON TRUCK	-15.91	N
			050155	11010288	240-35-6341.00-103-199000	FOOD WES	1,531.70	N
			050155	11080186	240-35-6341.00-103-199000	NON FOOD WES	2,945.28	N
			050155	11159959	240-35-6341.00-103-199000	FOOD WES	3,798.65	N

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			050155	11298371	240-35-6341.00-103-199000	FOOD WES	1,647.00	N
			050155	11010287	240-35-6342.00-001-199000	NON FOOD HS	159.32	N
			050155	11298370	240-35-6342.00-001-199000	NON FOOD HS	42.09	N
			050155	11080184	240-35-6342.00-041-199000	NON FOOD JH	24.01	N
			050155	11010285	240-35-6342.00-101-199000	NON FOOD FES	93.28	N
			050155	11080183	240-35-6342.00-101-199000	NON FOOD FES	103.58	N
			050155	11010288	240-35-6342.00-103-199000	NON FOOD WES	103.62	N
			050155	11080186	240-35-6342.00-103-199000	NON FOOD WES	45.57	N
			050155	11159959	240-35-6342.00-103-199000	NON FOOD WES	61.95	N
			050155	11298371	240-35-6342.00-103-199000	NON FOOD WES	30.38	N
						Totals for Check 072694	32,038.82	
072695	12-10-2020	LOGMEIN USA INC	050797	IN7100073905	199-51-6259.01-999-199000	MONTHLY TELEPHONE SERVICE	3,381.37	N
072696	12-10-2020	SONDRA LONG	050803	11/30 BSKTBALL	199-36-6299.03-041-191000	OFFICIAL 11/30/20	150.00	N
072697	12-10-2020	MANN'S FURNITURE	050828	5151	199-11-6399.21-001-122000	DISHWASHERS FOR SANITATION	1,539.80	N
			050827	5151	199-11-6399.57-001-122000	DISHWASHERS FOR SANITATION	1,539.80	N
						Totals for Check 072697	3,079.60	
072698	12-10-2020	MODICA BROS. TIRE -W	050821	400395	199-34-6249.00-999-199000	TIRES AND BALANCE BUS #40	369.80	N
072699	12-10-2020	MOTT SUPPLY INC	050621	4360	199-51-6316.00-001-199000	VACCUM TUBING, FU/HOSE	46.98	N
			050628	4360	199-51-6316.00-999-199000	SUPPLIES/FUSES	129.87	N
			050618	4360	199-51-6316.00-999-199000	FILL VALVE, EAR PLUGS, 12-RAN	83.38	N
			050780	4360	199-51-6316.00-999-199000	SAND DISCS FUSE 30A	219.80	N
			050697	4360	199-51-6316.00-999-199000	NK 50 FT COMM, BLK OXIDE, ET	86.70	N
			050738	4360	199-51-6316.01-001-199000	GREASE TUBE, TORCHY	37.75	N
			050738	4360	199-51-6316.01-103-199000	GREASE TUBE, TORCHY	37.74	N
			050550	4360	199-51-6399.20-999-199000	ADAPTER, OCTOGON, WRENCHE	92.23	N
						Totals for Check 072699	734.45	
072700	12-10-2020	MR ROOTER EXPERT	050824	121576	199-51-6299.03-999-199000	JETTED LINES AT ADMIN BLDG	1,285.00	N
072701	12-10-2020	MSB	050397	146264	199-41-6299.00-750-199000	SHARS - MEDICAID-54539577	87.03	N
			050397	146592	199-41-6299.00-750-199000	SHARS - MEDICAID-54552589	68.80	N
						Totals for Check 072701	155.83	
072702	12-10-2020	ANDRE' MULINAX II	050802	12/1 BSKTBALL	199-36-6299.03-001-191000	OFFICIAL 12/1/20	160.00	N
072703	12-10-2020	PARKER'S BUILDING SU	050694	21185	199-11-6399.00-001-122000	SPRAY PAINT FOR CONTAINERS	23.35	N
			050808	21185	199-11-6399.00-001-122000	FORESTRY BOARDS	82.61	N
			050343	21185	199-51-6316.00-103-199000	3/4 IN BIRCH	45.99	N
			050747	21185	199-51-6316.00-103-199000	SUPPLIES	162.27	N
						Totals for Check 072703	314.22	
072704	12-10-2020	POSTMASTER, WARREN	050848	BOX RENTAL	199-11-6399.03-103-111000	WES BOX RENTAL #550	94.00	N
072705	12-10-2020	QUILL CORPORATION	050702	WARREN ISD	199-11-6399.00-041-111000	SUPPLIES-ARTKRAFT PAPER RO	378.95	N
			050346	11310786	199-11-6399.02-041-111000	OFFICE SUPPLIES	98.55	N
			050745	WARREN ISD	199-12-6399.00-001-199000	OFFICE SUPPLIES	295.01	N
			050745	WARREN ISD	199-12-6399.01-001-199000	OFFICE SUPPLIES	350.00	N
			050768	12681516	199-36-6399.03-041-199000	UIL SUPPLIES	65.37	N

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			050661	WARREN ISD	199-41-6399.00-750-199000	W-2 & 1099 FORMS	125.37	N
						Totals for Check 072705	1,313.25	
072706	12-10-2020	REGION 5	050687	083134	199-21-6499.00-999-199000	BRAIN POP ELL	708.75	N
072707	12-10-2020	ARCHIE RENFRO	050815	12/4 BSKTBALL	199-36-6299.03-001-191000	OFFICIAL 12/4/ 20	160.00	N
072708	12-10-2020	SAM HOUSTON ELEC. C	050045	15438	199-51-6259.03-101-199000	FRED UTILITIES	3,191.72	N
072709	12-10-2020	SCHOOL NURSE SUPPL	050594	0815803-IN	199-33-6399.00-001-199000	NURSE SUPPLIES	25.22	N
			050594	0815803-IN	199-33-6399.00-041-199000	NURSE SUPPLIES	25.21	N
			050813	0799861-IN	199-33-6399.89-999-199000	PORT A WALL	1,034.00	N
						Totals for Check 072709	1,084.43	
072710	12-10-2020	SOUTHERN FLORAL CO	050598	109648-110314	199-11-6399.00-001-122000	FRESH PRODUCT 11/3	311.40	N
072711	12-10-2020	SUN COAST RESOURCE	050047	95919660	199-34-6311.00-999-199000	FUEL	3,620.77	N
072712	12-10-2020	SUPERIOR TROPHIES	050833	48968	199-36-6499.00-001-122000	2019-2020 STUDENT AWARDS	1,573.20	N
072713	12-10-2020	SWICEGOOD MUSIC CO	050595	2898	199-11-6399.01-001-111000	REPAIRS & MUSIC	299.00	N
			050595	2898	199-11-6399.01-041-111000	REPAIRS & MUSIC	231.69	N
			050595	2898	199-36-6249.00-041-199000	REPAIRS & MUSIC	516.50	N
			050512	2898	199-36-6399.00-001-199000	CYMBAL STAND & CASE	52.80	N
			050508	2898	199-36-6649.03-001-199000	PERCUSSION INSTRUMENTS	207.60	N
						Totals for Check 072713	1,307.59	
072714	12-10-2020	TASB RISK MANAGEME	050799	587845	199-34-6429.00-999-199000	DEDUCTABLE	1,000.00	N
072715	12-10-2020	TEXAS FIRE & COMMUNI	050798	255419	199-51-6249.01-001-199000	LABOR AND TRAVEL CHECK	102.23	N
			050798	255419	199-51-6249.01-041-199000	FIRE ALARM	102.23	N
						Totals for Check 072715	204.46	
072716	12-10-2020	TOLARS FEED	050835	28897	199-11-6399.00-001-122000	WATER HOSE & SEED	35.95	N
072717	12-10-2020	UNITED REFRIGERATIO	050784	WARREN ISD	199-51-6316.01-101-199000	HVAC/SUPPLES	462.91	N
			050784	WARREN ISD	199-51-6316.01-999-199000	HVAC/SUPPLES	1,541.90	N
			050822	76620902-00	199-51-6316.01-999-199000	COILS AND ACETYLENE	357.39	N
						Totals for Check 072717	2,362.20	
072718	12-10-2020	WARREN FFA	050836	FLAGGING	199-11-6399.00-001-122000	FORESTRY FLAGGING TAPE	17.94	N
			050832	MEALS	199-36-6412.00-001-122000	AREA LDE MEALS	624.00	N
			050831	MEALS	199-36-6412.00-001-122000	DISTRICT LDE MEALS	756.00	N
						Totals for Check 072718	1,397.94	
072719	12-10-2020	WARREN WATER SUPPL	050038	840 852 743	199-51-6259.00-001-199000	HS WATER BILL	203.28	N
			050038	769 100	199-51-6259.00-041-199000	JH WATER BILL	238.91	N
			050038	664 475	199-51-6259.00-103-199000	WES WATER BILL	292.74	N
			050038	87	199-51-6259.34-999-199000	BUS BARN WATER BILL	38.14	N
						Totals for Check 072719	773.07	
072720	12-10-2020	HOWARD M. WONDERS	050811	12/3 WARREN	199-52-6299.00-001-191000	ATHLETIC SECURITY	300.00	N
072721	12-10-2020	WORTH AVE. GROUP	050846	Q-	199-53-6299.00-999-100000	INSURANCE 1YR LENOVO 300E	1,760.00	N
			050843	Q-202000055035	199-53-6299.00-999-100000	INSUR 1 YR LENOVO 100E X125	2,625.00	N
			050844	Q-202000055027	199-53-6299.00-999-100000	INS FOR 1 YR HPCB 11G EE X250	6,500.00	N
						Totals for Check 072721	10,885.00	

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072722	12-17-2020	AMAZON CAPITAL	050806	1D4P-1LDD-	199-11-6399.00-103-111000	CLASSRM CH STAND & FNG POIN	935.03	N
072723	12-17-2020	AXLEY & RODE, LLP	050856	09201000/57178	199-41-6212.00-702-199000	PROFESSIONAL SERVICES-AUDI	7,000.00	N
072724	12-17-2020	SELECTTRANSPORTATIO	050838	0305002549360	199-34-6319.00-999-199000	DEFROSTER FAN ASM 2 SPEED	216.78	N
072725	12-17-2020	BSN SPORTS	050195	911063332	199-36-6399.24-001-191000	BASEBALL SUPPLIES	2,369.12	N
072726	12-17-2020	CARD SERVICE CENTER	050614	0124	199-13-6499.00-999-199000	PROF. DEVELOPMENT MEALS	25.17	N
			050816	0124	199-23-6411.01-001-199000	WORKSHOP REGISTRATION SWI	600.00	N
			050773	0124	199-23-6411.01-001-199000	WORKSHOP REGIS. K. WEIDMAN	600.00	N
			050637	0124	199-41-6399.00-701-199000	COFFEE MAKER	137.71	N
			050755	0124	199-41-6411.00-701-199000	SUPT TRAVEL EXPENSE	53.28	N
			050794	0124	199-41-6499.00-702-199000	BOARD MEMBER NAME BADGE	19.56	N
			050722	0124	199-51-6399.20-999-199000	GREASE GUN	119.00	N
			050721	0124	199-51-6399.89-999-199000	FACE MASK/COVID	359.20	N
			050761	0124	199-53-6399.00-750-199000	MACBOOK PRO MWP42LL/A	1,854.97	N
			050728	0124	199-53-6399.00-750-199000	ZIHYUN CAMERA GIMBALL	399.99	N
Totals for Check 072726							4,168.88	
072727	12-17-2020	CAROLINA BIOLOGICAL	050411	51211443 RI	199-11-6399.00-001-111000	HS SCIENCE SUPPLIES	1,898.46	N
			050411	51213408 RI	199-11-6399.00-001-111000	HS SCIENCE SUPPLIES	59.84	N
			Totals for Check 072727					
072728	12-17-2020	ENTERGY	050085	10014740136	199-51-6259.03-001-199000	BALLFIELD	146.08	N
			050088	10014740136	199-51-6259.03-041-199000	JR. HIGH UTILITIES	4,942.17	N
			050084	10014740136	199-51-6259.03-103-199000	W. ELEM UTILITES	3,165.66	N
			050089	10014740136	199-51-6259.03-999-199000	DW UTILITIES	951.27	N
			Totals for Check 072728					
072729	12-17-2020	FRED POSTMASTER	050862	BOX RENTAL	199-11-6399.03-101-111000	P O BOX ANNUAL FEE BOX#10	94.00	N
072730	12-17-2020	INTERSTATE BATTERY	050055	26010139	199-34-6319.00-999-199000	BATTERIES	261.85	N
072731	12-17-2020	JOHNSEN'S WHOLESAL	050859	0001121865	199-11-6399.00-001-122000	XMAS 2020- CLASS PROJECTS	937.95	N
072732	12-17-2020	KARCZEWSKI / BRADSH	050875	2021183	199-41-6211.00-701-199000	GENERAL LEGAL SERVICES	168.75	N
072733	12-17-2020	MIKE'S FAMILY BBQ PIT	050446	11306	199-36-6412.00-041-191000	JR BOYS BASKETBALL MEALS	115.00	N
			050023	1308	199-41-6499.00-702-199000	2020-2021 BOARD MEALS	150.00	N
			Totals for Check 072733					
072734	12-17-2020	O'REILLY AUTOMOTIVE I	050273	1451-122334	199-51-6316.00-999-199000	MAINT SUPPLY/PARTS/ALTERNA	367.68	N
			050273	1451-122574	199-51-6316.00-999-199000	MAINT SUPPLIES/PARTS/BATTER	72.53	N
				1451-122603	199-51-6316.00-999-199000	CORE RETURN	-10.00	N
			Totals for Check 072734					
072735	12-17-2020	PARCO PRINTING	050807	12546	199-41-6499.00-702-199000	SCHOOL BOARD BUSINESS CAR	54.95	N
072736	12-17-2020	NCS PEARSON, INC.	050510	3762864	199-11-6399.00-101-111000	KTEA-3 FORM A RECORD FORM	10.00	N
072737	12-17-2020	REGION 4 ESC	050296	136802925	199-13-6411.00-101-111000	DYSLEXIA CONF. M. RIEDINGER	75.00	N
			050261	136802924	199-13-6411.00-103-111000	DYSLEXIA CONF. KATHY CRONE	125.00	N
			Totals for Check 072737					

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072738	12-17-2020	REGION 5	050860	083194	199-11-6239.00-999-121000	INSTRUCTIONAL SERVICES	850.00	N
			050861	083193	199-11-6239.00-999-121000	ELA/S/S MELISSA RICE	175.00	N
			050625	083348	199-51-6259.01-999-199000	EDNET INTERNET NOV	757.80	N
						Totals for Check 072738	1,782.80	
072739	12-17-2020	SAM'S CLUB MC/SYNCB	050690	56053110097978	199-41-6399.00-701-199000	OFFICE SUPPLIES	161.53	N
			050688	56053110097978	199-41-6399.00-701-199000	OFFICE CHAIR-OFFICE SUPPLIES	45.44	N
				00979785	199-41-6399.00-701-199000	STATEMENT CREDIT	-27.50	N
			050690	56053110097978	199-41-6399.00-750-199000	OFFICE SUPPLIES	79.60	N
			050688	56053110097978	199-41-6399.00-750-199000	OFFICE CHAIR-OFFICE SUPPLIES	199.98	N
				00979785	199-41-6399.00-750-199000	STATEMENT CREDIT	-27.50	N
						Totals for Check 072739	431.55	
072740	12-17-2020	SANITARY SUPPLY	050830	324392	199-51-6315.00-101-199000	CUSTODIAL EQUIPMENT	588.29	N
072741	12-17-2020	TEXAS DEPARTMENT O	050742	202011-204837	199-41-6299.03-701-199000	CRIMINAL HISTORY CHECKS	46.00	N
072742	12-17-2020	TYLER COUNTY APPRAI	050074	1ST QUARTER	199-41-6213.00-703-199000	BUDGET ALLOCATION FOR 2020	32,691.75	N
072743	12-17-2020	UNITED REFRIGERATIO	050837	76666315-00	199-51-6316.01-041-199000	COUPLING, FLARE, CONTRACTO	107.06	N
			050837	76666315-00	199-51-6316.01-101-199000	ELEC HEAT KIT W/BREAKER	100.52	N
			050837	76666315-00	199-51-6316.01-999-199000	SWITCH & SENSOR F/ICE MACH	194.38	N
						Totals for Check 072743	401.96	
072744	12-17-2020	WARREN FFA	050869	REIM MEAL	199-11-6412.00-001-122000	REIM STATE CONTEST MEALS	35.00	N
072745	12-17-2020	WORTH HYDROCHEM-G	050040	24038	199-51-6299.08-999-199000	CHILLERS	140.00	N
						Total For Computer Written Checks	232,274.76	
						Total Checks	508,672.29	