

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WEEC1	12-14-2021	EECU	DEDCH		863-00-2159.00-003-200000	DEC WIRE HSA	643.33	N
WFBS1	12-14-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-200000	DEC WIRE HEALTH INSURANCE	3,885.38	N
			DEDCH		863-00-2153.00-013-200000	DEC WIRE HEALTH INSURANCE	42.26	N
			DEDCH		863-00-2153.00-022-200000	DEC WIRE HEALTH INSURANCE	1,031.54	N
			DEDCH		863-00-2153.00-028-200000	DEC WIRE LIFE INSURANCE	420.25	N
			DEDCH		863-00-2153.00-029-200000	DEC WIRE LIFE INSURANCE	2,726.89	N
			DEDCH		863-00-2153.00-030-200000	DEC WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-200000	DEC WIRE LIFE INSURANCE	167.65	N
			DEDCH		863-00-2153.00-032-200000	DEC WIRE HEALTH INSURANCE	1,223.09	N
			DEDCH		863-00-2153.00-107-200000	DEC WIRE LIFE INSURANCE	96.21	N
			DEDCH		863-00-2153.00-108-200000	DEC WIRE LIFE INSURANCE	125.55	N
			DEDCH		863-00-2153.00-109-200000	DEC WIRE LIFE INSURANCE	104.20	N
			DEDCH		863-00-2153.00-112-200000	DEC WIRE HEALTH INSURANCE	619.56	N
			DEDCH		863-00-2153.00-114-200000	DEC WIRE HEALTH INSURANCE	946.52	N
			DEDCH		863-00-2153.00-115-200000	DEC WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-200000	DEC WIRE MISCELLANEOUS DED	319.05	N
			DEDCH		863-00-2159.00-016-200000	DEC WIRE MISCELLANEOUS DED	315.94	N
			DEDCH		863-00-2159.00-033-200000	DEC WIRE MISCELLANEOUS DED	2,531.92	N
			DEDCH		863-00-2159.00-048-200000	DEC WIRE MISCELLANEOUS DED	1,287.00	N
			DEDCH		863-00-2159.00-106-200000	DEC WIRE MISCELLANEOUS DED	727.00	N
					Totals for Check WFBS12		16,630.03	
WIRS12	12-15-2021	IRS TEXNET	DEDCH		863-00-2151.00-000-200000	DEC WIRE PAYROLL DEDUCTION	55,785.25	N
			DEDCH		863-00-2152.01-000-200000	DEC WIRE PAYROLL DEDUCTION	11,445.19	N
			DEDCH		863-00-2152.02-000-200000	DEC WIRE PAYROLL DEDUCTION	11,445.19	N
					Totals for Check WIRS12		78,675.63	
WNBS1	12-14-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-200000	DEC WIRE TAX SHEL. ANNUITY	6,589.78	N
			DEDCH		863-00-2159.00-096-200000	DEC WIRE 457 DEFERRED COMP.	1,523.51	N
			DEDCH		863-00-2159.00-111-200000	DEC WIRE ROTH ANNUITY	700.00	N
			DEDCH		863-00-2159.00-113-200000	DEC WIRE MISCELLANEOUS DED	1,925.00	N
					Totals for Check WNBS12		10,738.29	
WTRSA	12-14-2021	TRS TEXNET	DEDCH		863-00-2153.00-019-200000	DEC WIRE TEA CONTRIB	18,255.00	N
			DEDCH		863-00-2153.00-020-200000	DEC WIRE TEA CONTRIB	21,947.00	N
			DEDCH		863-00-2153.00-021-200000	DEC WIRE TEA CONTRIB	1,013.00	N
			DEDCH		863-00-2153.00-118-200000	DEC WIRE HEALTH INSURANCE	13,773.00	N
			DEDCH		863-00-2153.00-119-200000	DEC WIRE HEALTH INSURANCE	6,740.00	N
			DEDCH		863-00-2153.00-120-200000	DEC WIRE HEALTH INSURANCE	3,889.00	N
					Totals for Check WTRSA		65,617.00	
WTRSB	12-15-2021	TRS TEXNET	DEDCH		863-00-2155.00-000-200000	DEC WIRE PAYROLL DEDUCTION	67,607.06	N
			DEDCH		863-00-2155.01-000-200000	DEC WIRE PAYROLL DEDUCTION	5,560.31	N
			DEDCH		863-00-2155.02-000-200000	DEC WIRE PAYROLL DEDUCTION	9,983.37	N
			DEDCH		863-00-2155.03-000-200000	DEC WIRE PAYROLL DEDUCTION	896.86	N
			DEDCH		863-00-2155.04-000-200000	DEC WIRE PAYROLL DEDUCTION	5,862.02	N
			DEDCH		863-00-2155.05-000-200000	DEC WIRE PAYROLL DEDUCTION	676.36	N
			DEDCH		863-00-2155.06-000-200000	DEC WIRE PAYROLL DEDUCTION	2,416.61	N

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			DEDCH		863-00-2155.07-104-200000	DEC WIRE PAYROLL DEDUCTION	1,070.00	N
			DEDCH		863-00-2155.08-000-200000	DEC WIRE PAYROLL DEDUCTION	10,958.82	N
Totals for Check WTRSB							105,031.41	
Total For District Written Checks							277,335.69	

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074557	12-10-2021	HILTON GARDEN INN DA	060738		199-13-6411.00-103-211000	HOTEL WOULD NOT EXCEPT	-315.54	N
074602	12-02-2021	AMAZON CAPITAL	060729	1DDY-M99N-	199-11-6399.74-101-211000	FIDGET DEVICE	30.98	N
				1DDYM99N1DW	199-11-6399.74-101-211000	WRONG ITEM	-5.99	N
			060847	1LXT-K9NW-	199-33-6399.00-001-299000	CLINIC SUPPLIES	17.49	N
			060847	1G1G-TVC6-	199-33-6399.00-001-299000	CLINIC SUPPLIES	142.04	N
			060808	1Y3P-CVK1-	199-51-6499.00-999-299000	INCENTIVE/HATS 24 PK	28.49	N
						Totals for Check 074602	213.01	
074603	12-02-2021	AT&T	060101	409A4661490916	199-51-6259.01-999-299000	MONTLEY TELEPHONES	1,285.47	N
074604	12-02-2021	AT&T	060101	0592903425001	199-51-6259.01-999-299000	TELEPHONES-OVERAGE	70.48	N
074605	12-02-2021	TERRI BABINO	060852	REIMB	199-41-6499.00-701-299000	REIMB OFFICE SUPPLIES	18.56	N
074606	12-02-2021	BILL CLARK PEST CONT	060097	120612	199-51-6249.01-999-299000	PEST CONTROL-WARREN	475.00	N
			060097	120612	199-51-6249.01-999-299000	PEST CONTROL-FRED	100.00	N
						Totals for Check 074606	575.00	
074607	12-02-2021	BWI COMPANIES, INC.	060560	16846070	282-11-6629.00-001-122000	GREENHOUSE MAINT PADS AND	410.12	N
			060560	16855466	282-11-6629.00-001-122000	GREENHOUSE MAINT PADS AND	555.48	N
						Totals for Check 074607	965.60	
074608	12-02-2021	COASTAL WELDING SUP	060838	10505005	199-11-6399.00-001-222000	LIGHTERS, SOAPSTONE, & DISC	144.99	N
			060839	10505040	199-11-6399.00-001-222000	7018 ELCTRODES	145.60	N
			060840	10504824	199-11-6399.00-001-222000	WIRE BRUSHES	59.72	N
						Totals for Check 074608	350.31	
074609	12-02-2021	REX CURRIE	060848	REIM M/M	199-36-6412.00-001-222000	REIMB AREA LDE MEALS	704.00	N
074610	12-02-2021	CYNERGY TECHNOLOG	060685	LV58775	199-53-6299.00-999-299000	CONTENT FILTERING + CB MONIT	9,192.00	N
074611	12-02-2021	DEPARTMENT INFORMA	060569	22101455N	199-51-6259.02-999-299000	LONG DISTANCE TELEPHONE SE	1.37	N
074612	12-02-2021	STEVEN LYNN DRUMM	060863	BBALL 11/16	199-52-6299.00-041-291000	BASKETBALL SECURITY 11/16	90.00	N
074613	12-02-2021	GRAINGER	060811	9125554189	199-51-6316.00-001-299000	PLUGS FOR AG SHOP	336.95	N
074614	12-02-2021	DARUIS GUILLORY	060870	BBALL 11/16	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 11/16	160.00	N
074615	12-02-2021	HARDIN COUNTY	060231	WARREN ISD	199-41-6213.00-703-299000	1ST QUARTERLY CONTRIBUTION	5,136.90	N
074616	12-02-2021	HI-POD	060065	24794	199-36-6399.11-001-291000	HDMI CABLE, LANC CABLE	224.00	N
074617	12-02-2021	HOLIDAY INN EXPRESS	060834	HOTEL STAY	199-36-6412.00-001-222000	HOTEL FOR BCTAL FLORAL CON	239.41	N
074618	12-02-2021	HYDROTEX	060094	466280	199-34-6311.00-999-299000	LUBRICANTS FOR DECEMBER 20	833.28	N
074619	12-02-2021	JOHNSEN'S WHOLESAL	060845	0001151082	199-11-6399.00-001-222000	THANKSGIVING DESING 11/16	1,156.21	N
074620	12-02-2021	LAKESHORE	060723	388336111321	199-11-6399.72-101-211000	2ND GRADE ELA/MATH	132.79	N
			060723	388336111321	199-11-6399.74-101-211000	2ND GRADE ELA/MATH	657.50	N
						Totals for Check 074620	790.29	
074621	12-02-2021	LUMBERTON ATHLETIC	060866	WARREN ISD	199-36-6412.01-001-291000	VBALL PLAY-IN FACILITY USE	286.50	N
074622	12-02-2021	MANN'S FURNITURE	060841	6170A WARREN	199-51-6399.21-999-299000	WASHING MACHINE	549.90	N
074623	12-02-2021	MARK'S PLUMBING PAR	060750	INV001983328	199-51-6316.00-103-299000	PARTS/WESK	22.28	N

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074624	12-02-2021	MIKE'S FAMILY BBQ PIT	060867	1500	199-36-6412.00-001-291000	BASKETBALL MEALS 11/06	120.00	N
074625	12-02-2021	HEATHER MITCHAM	060859	REIMB	199-11-6411.00-999-237000	REIM FOR LAW WEBINAR	35.00	N
074626	12-02-2021	MODICA BROS. TIRE -W	060813	W-410800	199-51-6399.21-999-299000	TIRE FOR DUMP TRAILER	121.38	N
074627	12-02-2021	MSB	060313	165881	199-21-6291.00-999-299000	SHARS-55720808	251.58	N
				163590	199-21-6291.00-999-299000	OVERPAYMENT	-15.83	N
				Totals for Check 074627		235.75		
074628	12-02-2021	NALCOM WIRELESS CO	060107	61358	199-51-6259.10-999-299000	RADIO SERVICE	225.00	N
074629	12-02-2021	NATIONAL FFA	060659	MDS247577	199-36-6412.00-001-222000	FFA SCARFS	330.00	N
074630	12-02-2021	NEARPOD, INC.	060447	INV47864	199-11-6399.00-103-224000	TEACHING CURRICULUM	2,000.00	N
074631	12-02-2021	NEXLAR LLC	060688	INV-9108	199-51-6249.01-001-299000	MAG LOCK REPAIR HS ENTERAN	419.47	N
074632	12-02-2021	ASHLYN PIGG	060833	M/M FLORAL	199-36-6412.00-001-222000	MEALS FOR BCTAL FLORAL CON	210.00	N
074633	12-02-2021	PINEY WOODS SANITATI	060087	70143	199-51-6259.05-999-299000	ANNUAL GARBAGE PICKUP	1,740.64	N
074634	12-02-2021	EDWARD PETRI	060872	BBALL 11/16	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 11/16	105.00	N
074635	12-02-2021	QUILL CORPORATION	060719	20919647/20935	199-11-6399.02-101-211000	OFFICE SUPPLIES/PAPER	360.00	N
			060732	20933087	199-12-6399.01-101-299000	LIBRARY SUPPLIES	89.96	N
			060719	20935673/20942	199-23-6399.00-101-299000	OFFICE SUPPLIES/PAPER	156.73	N
			060719	20942462/20968	255-11-6399.00-101-211000	OFFICE SUPPLIES/PAPER	370.53	N
			060689	20764845	279-21-6399.6T-999-199000	WES TUTORING SUPPLIES	41.03	N
			060689	20774507	279-21-6399.6T-999-199000	WES TUTORING SUPPLIES	53.79	N
			060689	20741664	279-21-6399.6T-999-199000	WES TUTORING SUPPLIES	95.13	N
			060689	20802494	279-21-6399.6T-999-199000	WES TUTORING SUPPLIES	95.13	N
Totals for Check 074635			1,262.30					
074636	12-02-2021	ARCHIE RENFRO	060871	BBALL 11/16	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 11-16	160.00	N
074637	12-02-2021	SAFETY-KLEEN SYSTEM	060081	WA29346	199-34-6299.01-999-299000	SERVICE PARTS	282.85	N
074638	12-02-2021	SAM'S CLUB MC/SYNCB	060876	040230890181-8	199-41-6495.00-750-299000	MEMBERSHIP FEES	100.00	N
074639	12-02-2021	SANITARY SUPPLY	060754	340964	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	435.17	N
			060754	340964	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	402.67	N
			060754	340964	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	402.65	N
			060754	340964	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	402.67	N
Totals for Check 074639			1,643.16					
074640	12-02-2021	SCHOOL NURSE SUPPL	060717	0864828-IN	199-33-6399.00-103-299000	NURSE OFFICE SUPPLIES	190.48	N
074641	12-02-2021	SCHOOL SPECIALTY LL	060720	208129025022	199-11-6399.00-101-221000	SMART CHARRT PAPER PAD	55.10	N
074642	12-02-2021	SOUTHWEST BUILDING	060207	M5497	199-11-6649.59-001-299000	PORTABLE FIELD SOUND SYSTE	6,147.21	N
074643	12-02-2021	SULLIVANS SUPPLY INC	060286	PS1263370	199-11-6399.00-001-222000	SHEEP BLOCKING TABLES	697.00	N
074644	12-02-2021	TASB, INC	060877	600802	199-41-6219.00-702-299000	TASB MEMBERSHIP FEE	200.00	N
074645	12-02-2021	TEXAS DEPARTMENT O	060674	CR-225960	199-41-6299.03-701-299000	CRIMINAL HISTORY BACKGROUN	4.00	N

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074646	12-02-2021	TYLER COUNTY BOOST	060873	1654	199-41-6499.00-701-299000	DISTRICT COPY	45.00	N
074647	12-02-2021	TYLER COUNTY SPECIA	060396	00839	199-51-6259.00-101-299000	FRED WATER	321.99	N
074648	12-02-2021	USI EDUCATION AND G	060422	0006332548	199-23-6399.00-101-299000	OPTI CLEAR ROLL GLOSSY 3 MIL	339.26	N
074649	12-02-2021	VERIZON WIRELESS	060294	9892985587	199-21-6499.00-999-299000	CAO MIFI	37.99	N
			060293	9892985587	199-23-6499.00-101-299000	FRED MIFI	37.99	N
			060296	9892985587	199-23-6499.00-101-299000	MIFI	37.99	N
			060267	9892985587	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060267	9892985587	199-41-6499.00-701-299000	SUPT MIFI-EQUIPMENT CHARGE	199.98	N
			060600	9892985587	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060100	9892985587	199-51-6259.01-999-299000	CELL PHONES	391.96	N
			060080	9892985587	199-51-6499.00-999-299000	OPERATIONS MIFI	37.99	N
			060369	9892985587	199-52-6499.00-999-299000	MI-FI - WARREN ISD POLICE	37.99	N
Totals for Check 074649							857.87	
074650	12-02-2021	WAL-MART COMMUNITY	060491	617406	199-11-6399.56-001-222000	CULINARY SUPPLIES	138.57	N
			060671	617406	199-13-6399.01-001-211000	HS STAFF MEETING SUPPLIES	89.42	N
			060632	617406	199-36-6399.03-001-291000	HOSPITALITY ROOM	35.81	N
			060696	617406	199-41-6399.00-701-299000	OFFICE SUPPLIES	12.78	N
			060696	617406	199-41-6399.00-750-299000	OFFICE SUPPLIES	43.68	N
			060751	617406	199-51-6399.00-999-299000	OFFICE SUPPLIES	18.88	N
Totals for Check 074650							339.14	
074651	12-02-2021	WILLIS ISD	060865	WARREN ISD	199-36-6412.01-001-291000	PLAYOFF FACILITY USE 11/4	533.81	N
074652	12-02-2021	NICOLE WILSON	060868	BBALL 11/12	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 11/12	105.00	N
074653	12-09-2021	A1 FILTER SERVICE CO	060098	104278	199-51-6299.08-999-299000	AC FILTERS	786.00	N
074654	12-09-2021	ALLIED MECHANICAL, IN	060908	WO1555	199-51-6316.01-001-299000	REPAIR LEAK ON AHU	444.41	N
			060908	WO1555	199-51-6316.01-041-299000	REPAIR LEAK ON AHU	444.42	N
Totals for Check 074654							888.83	
074655	12-09-2021	CODY ANDREWS	060933	KIRBYVILLE M/M	199-36-6412.00-001-291000	HS GBB MEAL MONEY-KIRBYVILL	175.00	N
074656	12-09-2021	CODY ANDREWS	060934	CHESTER M/M	199-36-6412.00-001-291000	HS GBB MEAL MONEY-CHESTER	105.00	N
074657	12-09-2021	CODY ANDREWS	060935	C HEIGHTS M/M	199-36-6412.00-001-291000	HS GBB MEAL MONEY-C HEIGHT	175.00	N
074658	12-09-2021	CODY ANDREWS	060936	BUNA MEALS	199-36-6412.00-001-291000	HS GBB MEAL MONEY-BUNA	175.00	N
074659	12-09-2021	CODY ANDREWS	060937	ECHAMBERS	199-36-6412.00-001-291000	HS GBB MEAL MONEY-ECHAMBE	175.00	N
074660	12-09-2021	CODY ANDREWS	060938	NEWTON	199-36-6412.00-001-291000	HS GBB MEAL MONEY-NEWTON	175.00	N
074661	12-09-2021	CODY ANDREWS	060939	KOUNTZE	199-36-6412.00-001-291000	HS GBB MEAL MONEY-KOUNTZE	175.00	N
074662	12-09-2021	CODY ANDREWS	060940	WOODVILLE	199-36-6412.00-001-291000	HS GBB MEAL MONEY-WOODVILL	175.00	N
074663	12-09-2021	CODY ANDREWS	060941	ANAHUAC	199-36-6412.00-001-291000	HS GBB MEAL MONEY-ANAHUAC	175.00	N
074664	12-09-2021	ATSSB REGION X	060879	BAND ENTRIES	199-36-6499.59-001-299000	ATSSB REGION BAND ENTRIES	120.00	N
074665	12-09-2021	BEARDS OFFICE EQUIP	060897	00211594	199-11-6399.02-101-211000	OFFICE/TEACHING SUPPLIES	608.87	N

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074666	12-09-2021	BUCK SPRINGS WATER	060913	020708	240-35-6341.00-001-299000	WATER	273.00	N
074667	12-09-2021	CAJUN VENTURES LLC	060924	09680 WARREN	199-36-6412.00-001-291000	HS BBB MEALS 11/18	136.00	N
074668	12-09-2021	COCA-COLA	060912	7914207619	240-35-6341.00-001-299000	YEARLY COKE-COLA	454.03	N
074669	12-09-2021	RANDALL COOPER	060928	GBB 11/27/21	199-36-6299.03-001-291000	GBB OFFICIAL 11/27	160.00	N
			060930	BBALL 11/19/21	199-36-6299.03-001-291000	BBALL OFFICIAL 11/19	160.00	N
Totals for Check 074669							320.00	
074670	12-09-2021	THE DALLAS WINDS	060842	21111837	199-11-6399.59-001-211000	REGION BAND TUTORIAL VIDEOS	100.00	N
074671	12-09-2021	DIDAX	060510	528361	199-11-6399.72-101-211000	TEKS PLACE VALUE	81.98	N
074672	12-09-2021	ELECTRICAL SPECIALTI	060102	120121-358	199-51-6299.06-999-299000	ANNUAL WASTEWATER MONITO	35.00	N
			060112	12021-358	199-52-6299.00-999-299000	ANNUAL ALARM MONITORING	225.00	N
Totals for Check 074672							260.00	
074673	12-09-2021	ENTERGY	060104	110006800807	199-51-6259.03-001-299000	HS UTILITIES	12,755.08	N
			060104	95006626764	199-51-6259.03-001-299000	HS FOOTBALL STAND	405.99	N
			060104	365004724875	199-51-6259.03-001-299000	HS BALLFIELD	17.65	N
Totals for Check 074673							13,178.72	
074674	12-09-2021	ETEX	060814	19289	199-51-6316.00-001-299000	GROMMET, ADJUSTABLE 2.38'	18.45	N
074675	12-09-2021	G T DISTRIBUTORS, INC	060614	INV0877657	282-11-6399.00-001-111000	BELTS	1,504.50	N
		G T DISTRIBUTORS- AU	060614	INV0873294	282-11-6399.00-001-111000	SMITH & WESSON	397.34	N
			060614	INV0875121	282-11-6399.00-001-111000	HOLSTERS	1,341.15	N
Totals for Check 074675							3,242.99	
074676	12-09-2021	GENEVA JONES & ASSO	060874	182	199-41-6211.00-701-299000	LEGAL SERVICES	256.50	N
074677	12-09-2021	GOLD STAR FOODS, INC	060419	310202027	240-35-6341.00-001-299000	COMMODITIES HS	81.49	N
			060419	310202027	240-35-6341.00-041-299000	COMMODITIES JR HIGH	81.48	N
			060419	3102026	240-35-6341.00-103-299000	COMMODITIES WES	133.80	N
Totals for Check 074677							296.77	
074678	12-09-2021	ROBERT HANCOCK	060931	BBALL 11/19	199-36-6299.03-001-291000	BBALL OFFICIAL 11/19	105.00	N
074679	12-09-2021	DOUGLAS HILL	060925	JR BB 11/29/21	199-36-6299.03-041-291000	JH BBALL OFFICIAL 11/29	160.00	N
			060950	JH BB 12/06	199-36-6299.03-041-291000	JH BBALL OFFICIAL 12/06	160.00	N
Totals for Check 074679							320.00	
074680	12-09-2021	JERRY'S SAW SHOP	060886	52198-WARREN	199-51-6319.00-999-299000	1 ROPE 2 BULBS/WEEDEATERS	10.50	N
074681	12-09-2021	NOTABLE, INC (KAMI)	060580	INVOICE-216831	255-11-6399.00-101-211000	KAMI BUILDING PLAN	3,000.00	N
074682	12-09-2021	KARCZEWSKI / BRADSH	060884	20207924	199-41-6211.00-701-299000	GENERAL LEGAL SERVICES	66.25	N
074683	12-09-2021	KOMMERCIAL KITCHEN	060821	127118	199-51-6316.00-101-299000	FES COOLER	361.65	N
			060264	128424/129123	240-35-6342.00-001-299000	HS PAPER PROUDCTS	259.53	N
			060264	128424/129123	240-35-6342.00-041-299000	JR HIGH PAPER PRODUCTS	259.52	N
			060264	128997	240-35-6342.00-101-299000	FES PAPER PROUDCTS	331.53	N
			060264	128786/127482A	240-35-6342.00-103-299000	WES PAPER PROUDCTS	651.95	N
Totals for Check 074683							1,864.18	
074684	12-09-2021	LABATT INSTITUTIONAL	060417	10315317	240-35-6341.00-001-299000	HS FOOD	3,391.82	N
			060417	11078174	240-35-6341.00-001-299000	HS FOOD	1,718.13	N
			060417	11141986	240-35-6341.00-001-299000	HS FOOD	1,758.46	N

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			060417	11285753	240-35-6341.00-001-299000	HS FOOD	2,226.22	N
			060418	10315317	240-35-6341.00-001-299000	HS NON FOOD	196.58	N
			060418	11078174	240-35-6341.00-001-299000	HS NON FOOD	15.60	N
			060418	11285753	240-35-6341.00-001-299000	HS NON FOOD	8.30	N
			060417	10315316	240-35-6341.00-041-299000	JR HIGH FOOD	2,011.94	N
			060417	11078173	240-35-6341.00-041-299000	JR HIGH FOOD	1,635.11	N
			060417	11141985	240-35-6341.00-041-299000	JR HIGH FOOD	2,017.57	N
			060417	11285751	240-35-6341.00-041-299000	JR HIGH FOOD	1,978.26	N
			060417	11285752	240-35-6341.00-041-299000	JR HIGH FOOD	38.45	N
			060417	10315319	240-35-6341.00-101-299000	FES FOOD	1,664.32	N
			060417	11078176	240-35-6341.00-101-299000	FES FOOD	1,104.65	N
			060417	11141989	240-35-6341.00-101-299000	FES FOOD	3,473.18	N
			060417	10315318	240-35-6341.00-103-299000	WES FOOD	3,349.75	N
			060417	11078175	240-35-6341.00-103-299000	WES FOOD	3,416.06	N
			060417	11141987	240-35-6341.00-103-299000	WES FOOD	3,135.70	N
			060417	11141988	240-35-6341.00-103-299000	WES FOOD	54.36	N
			060417	11285754	240-35-6341.00-103-299000	WES FOOD	3,422.56	N
			060417	11285755	240-35-6341.00-103-299000	WES FOOD	145.44	N
			060418	1035316	240-35-6342.00-041-299000	JR HIGH NON FOOD	71.54	N
			060418	11078176	240-35-6342.00-101-299000	FES NON FOOD	43.53	N
			060418	11141987	240-35-6342.00-103-299000	WES NON FOOD	94.09	N
						Totals for Check 074684	36,971.62	
074685	12-09-2021	DENNIS LEH	060922	M/M FOR CONF	199-36-6411.00-001-291000	COACHES CONFERENCE MEALS	90.00	N
074686	12-09-2021	MARK'S PLUMBING PAR	060514	INV001977634	199-51-6316.00-001-299000	TOILET FOR FOOTBALL STADIUM	112.71	N
			060514	INV001977634	199-51-6316.00-041-299000	TOILET FOR FOOTBALL STADIUM	112.70	N
						Totals for Check 074686	225.41	
074687	12-09-2021	MATHESON TRI-GAS	060095	002466816	199-34-6319.00-999-299000	TRANSPORTATION SUPPLIES	153.24	N
074688	12-09-2021	HEATHER MCINNIS	060899	REIMB	199-23-6399.20-103-299000	REIMB PARA APPRECIATION	200.00	N
074689	12-09-2021	MIKE'S FAMILY BBQ PIT	060942	1505	199-36-6412.00-041-291000	JR HIGH BBALL MEALS 11/16	132.00	N
074690	12-09-2021	MODICA BROS. TIRE -W	060892	W-	199-34-6249.00-999-299000	AC REPAIR BUS #40	174.13	N
074691	12-09-2021	MOTT SUPPLY INC	060697	4360	199-51-6316.00-001-299000	PARTS & SUPPLIES	157.02	N
			060699	4360	199-51-6316.00-001-299000	SUPPLIES	80.94	N
			060756	4360	199-51-6316.00-001-299000	SUPPLIES	134.07	N
			060697	4360	199-51-6316.00-041-299000	PARTS & SUPPLIES	157.02	N
			060699	4360	199-51-6316.00-041-299000	SUPPLIES	80.94	N
			060756	4360	199-51-6316.00-041-299000	SUPPLIES	134.10	N
			060697	4360	199-51-6316.00-101-299000	PARTS & SUPPLIES	157.02	N
			060699	4360	199-51-6316.00-101-299000	SUPPLIES	80.96	N
			060756	4360	199-51-6316.00-101-299000	SUPPLIES	134.07	N
			060697	4360	199-51-6316.00-103-299000	PARTS & SUPPLIES	157.02	N
			060699	4360	199-51-6316.00-103-299000	SUPPLIES	80.94	N
			060756	4360	199-51-6316.00-103-299000	SUPPLIES	134.07	N
			060596	4360	199-51-6316.00-999-299000	PLUNGERS	23.68	N

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			060812	4360	199-51-6316.00-999-299000	TIE DOWNS	42.10	N
			060829	4360	199-51-6399.20-999-299000	LAWN/LEAF RAKE	15.29	N
						Totals for Check 074691	1,569.24	
074692	12-09-2021	MOTT WHOLESALE, INC.	060091	RECPT#649926	199-51-6316.00-101-299000	20A TOGGLE	13.58	N
074693	12-09-2021	TRACY MOTTON	060927	GBB 11/27/21	199-36-6299.03-001-291000	GBB OFFICIAL 11/27	105.00	N
074694	12-09-2021	NEW DAIRY OPCO, LLC	060397	3944506	240-35-6341.00-001-299000	HS MILK	1,255.82	N
			060397	3944506	240-35-6341.00-041-299000	JR MILK	1,340.02	N
			060397	3944506	240-35-6341.00-101-299000	FES MILK	1,787.82	N
			060397	3944506	240-35-6341.00-103-299000	WES MILK	3,448.15	N
						Totals for Check 074694	7,831.81	
074695	12-09-2021	PARKER'S BUILDING SU	060836	8832930	199-11-6399.00-001-222000	PAINT AND TRIM 11/08/21	76.12	N
			060740	1746004	199-11-6399.00-001-222000	TELEVISION CONTAINER WOOD	80.35	N
			060835	1806874	199-11-6399.00-001-222000	BUCKETS 11/16/21	62.85	N
			060826	8782105	199-41-6399.00-701-299000	BOARDROOM UPRADE-DESK	69.99	N
			060844	1825703	199-51-6316.00-001-299000	NBWS-NUTS, BOLTS, & WASHER	19.90	N
			060712	1797352	199-81-6629.00-999-299000	SUPPLIES	2,199.75	N
			060712	9101245	199-81-6629.00-999-299000	SUPPLIES	298.50	N
			060891	1867097	199-81-6629.00-999-299000	FES BLDG IMPROVE	361.95	N
			060555	1836742	199-81-6629.00-999-299000	BUILDING SUPPLIES	1,062.46	N
				1797352	199-81-6629.00-999-299000	WRONG ITEM	-1,948.50	N
						Totals for Check 074695	2,283.37	
074696	12-09-2021	NCS PEARSON, INC	060832	16490327	199-21-6399.00-999-223000	NNAT 3 ONLINE LICENSE	2,700.00	N
074697	12-09-2021	PIONEER ATHLETICS &	060339	INV811079	199-36-6316.00-001-291000	FIELD PAINT	941.00	N
			060946	INV801482	199-36-6316.00-001-291000	FIELD PAINT	2,278.00	N
						Totals for Check 074697	3,219.00	
074698	12-09-2021	EDWARD PETRI	060929	GBB 11/27/21	199-36-6299.03-001-291000	GBB OFFICIAL 11/27	160.00	N
074699	12-09-2021	QUILL CORPORATION	060896	20827703	199-23-6399.00-103-299000	OFFICE SUPPLIES	95.65	N
074700	12-09-2021	REALLY GOOD STUFF	060721	7821022	199-11-6399.00-101-221000	TRI FOLD PRES BOARD/GT CLAS	44.50	N
074701	12-09-2021	REGION 5	060889	088194	199-41-6211.00-701-299000	LEGAL SERVICES-CO-OP FEE	300.00	N
			060888	088170	199-41-6239.00-702-299000	FIELD SERV.- BOARD TRAINING	1,250.00	N
			060894	088136	199-93-6492.00-999-211000	HARDIN COUNTY AEP COOP	3,783.00	N
						Totals for Check 074701	5,333.00	
074702	12-09-2021	RIDDELL/ALL AMERICAN	060373	951494804	199-36-6249.00-001-291000	HELMET REPAIR KIT	177.20	N
074703	12-09-2021	BRANDON RIDEAU	060932	BBALL 11/19	199-36-6299.03-001-291000	BBALL OFFICIAL 11/19	160.00	N
074704	12-09-2021	SAM HOUSTON ELEC. C	060082	15438	199-51-6259.03-101-299000	FRED UTILITIES	3,249.41	N
074705	12-09-2021	SANITARY SUPPLY	060754	341509	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	20.32	N
			060754	341509	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	20.33	N
			060754	341509	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	20.31	N
			060754	341509	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	20.32	N
						Totals for Check 074705	81.28	

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074706	12-09-2021	SCHOOL FIX	060827	ORD#408297A	199-51-6316.00-103-299000	WHITE COVER BAR FOR PC-MAR	78.35	N
074707	12-09-2021	DENNIS J. SEDTAL	2M8302	VBALL 8/28/21	199-36-6299.03-041-291000	JH VBALL OFFICIAL 08/28/21	360.00	N
074708	12-09-2021	KELTON SELLS	060926	BBALL 11/29/21	199-36-6299.03-041-291000	JH BBALL OFFICIAL 11/29	145.00	N
			060949	BBALL 12/6/21	199-36-6299.03-041-291000	JH BBALL OFFICIAL 12/6	145.00	N
Totals for Check 074708							290.00	
074709	12-09-2021	SKYRIDER COMMUNICA	060174	17899	282-51-6631.00-999-199000	NEWTWORK/CAMERA UPGRADE	38,052.76	N
074710	12-09-2021	RENATE SLOAN	060923	M/M FOR CONF	199-36-6411.00-001-291000	COACHES CONFERENCE MEALS	90.00	N
074711	12-09-2021	ST. ANNE CATHOLIC SC	060943	ENTRY FEES	199-36-6399.19-041-291000	8TH GRADE BASKETBALL ENTRY	100.00	N
074712	12-09-2021	ST. ANNE CATHOLIC SC	060944	ENTRY FEES	199-36-6399.19-041-291000	7TH GRADE BOY'S BB TOURNY F	100.00	N
074713	12-09-2021	W E SWORD COMPANY	060306	275456	199-51-6316.00-999-299000	LOCKS/HANDLES	556.00	N
074714	12-09-2021	TASB, INC	060887	619531	199-41-6219.00-702-299000	TASB MEMBERSHIP 2022	2,805.01	N
074715	12-09-2021	ERIN THOMAS	060882	REIMB MILEAGE	199-33-6499.00-999-299000	TSNO MILEAGE REIMBUREMENT	220.32	N
074716	12-09-2021	THSPA	060947	FEES WARREN	199-36-6499.00-001-291000	MEMBERSHIP FEES	75.00	N
074717	12-09-2021	THSWPA	060948	FEES WARREN	199-36-6499.00-001-291000	MEMBERSHIP FEES	75.00	N
074718	12-09-2021	TYLER COUNTY APPRAI	060228	1ST QUARTER	199-41-6213.00-703-299000	2021-2022 BUDGET ALLOCATION	36,405.50	N
074719	12-09-2021	TYLER COUNTY BOOST	060914	WARREN ISD	199-41-6499.00-701-299000	ADMIN SUBSCRIPTION	45.00	N
074720	12-09-2021	UTILITY INNOVATIONS,	060074	1268	199-51-6299.06-999-299000	YEARLY/WASTE PLANT	4,050.00	N
074721	12-09-2021	WALLING SIGNS	060864	1895	199-23-6399.00-101-299000	CARDSTOCK REPORT CARD FOR	110.55	N
074722	12-09-2021	WARREN ELEMENTARY	060917	UIL LUNCHES	199-36-6399.03-103-299000	UIL STUDENT LUNCHES	224.00	N
074723	12-09-2021	WARREN EQUIPMENT C	060749	100574	199-51-6316.00-103-299000	MAIN POWER SWITCH FOR WAR	183.50	N
074724	12-09-2021	WARREN WATER SUPPL	060076	840/852/743	199-51-6259.00-001-299000	HS WATER	298.52	N
			060076	100/769	199-51-6259.00-041-299000	JR HIGH WATER	222.34	N
			060076	475/664	199-51-6259.00-103-299000	WES WATER	251.33	N
			060076	87/	199-51-6259.34-999-299000	BUS BARN WATER	42.28	N
Totals for Check 074724							814.47	
074725	12-16-2021	ALERT SERVICES, INC.	060945	5075288	199-36-6399.01-001-291000	HYDRATION II SUPPLIES	235.00	N
074726	12-16-2021	AMAZON CAPITAL	060735	1RJ4-7TJF-JPVM	199-11-6399.20-103-211000	TECHNOLOGY CLASS FURNITUR	1,228.26	N
			060735	1YGP-TXHC-	199-11-6399.20-103-211000	TECHNOLOGY CLASS FURNITUR	2,518.11	N
			060381	161X-L9Y3-LH4X	199-11-6399.84-001-211000	SET OF BOOKS/COLLEGE HISTO	388.55	N
			060381	1LDG-4VLV-	199-11-6399.84-001-211000	BOOK/COLLEGE HISTORY	17.00	N
			060381	1WCC-7X6C-	199-11-6399.84-001-211000	BOOK/COLLEGE HISTOTY	17.66	N
			060381	1Y7Q-RPQP-	199-11-6399.84-001-211000	BOOK/COLLEGE HISTORY	17.66	N
Totals for Check 074726							4,187.24	
074727	12-16-2021	TARA ANDERSON	060982	REIMB MILEAGE	199-13-6411.00-103-211000	REIMBURSE TRAINING MILEAGE	204.12	N
074728	12-16-2021	LINDA APPLEWHITE	060975	REIMB	199-31-6399.00-103-211000	REIMB FOR SUPPLIES	61.92	N
074729	12-16-2021	KATHY ANN ATTAWAY	060171	NOV15-DEC15	282-41-6299.00-999-199000	CONSULTING FEES	3,375.00	N

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074730	12-16-2021	TERRI BABINO	061025	REIMB	199-41-6419.00-702-299000	REIMB FOR BOARD DINNER	29.00	N
			061025	REIMB	199-41-6419.00-702-299000	REIMB FOR BOARD DINNER	56.61	N
			Totals for Check 074730				85.61	
074731	12-16-2021	ANTHONY DALE BOUDR	060961	BASKETBALL	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 12/07/21	105.00	N
074732	12-16-2021	TAMMY BOYETTE	061020	REIMB	199-41-6411.00-701-299000	REIMB SUPT TRAVEL EXPENSE-D	14.18	N
074733	12-16-2021	BSN SPORTS	060643	914876530	199-36-6399.22-001-291000	BASEBALL JERSEYS	717.60	N
074734	12-16-2021	CAJUN VENTURES LLC	060924	WARREN	199-36-6412.00-001-291000	BASKETBALL MEALS 11/20/21	136.00	N
074735	12-16-2021	CARD SERVICE CENTER	060983	0124	199-11-6399.00-103-211000	TEACHER APPRECIATION MEAL	601.44	N
			061007	0124	199-13-6499.00-999-299000	APP STORE-APP INC	105.68	N
			060747	0124	199-21-6411.00-999-211000	TEACHER OF THE YEAR LUNCHE	125.90	N
			060843	0124	199-21-6411.00-999-211000	LUNCH FOR PRINCIPALS/PIZZA	34.10	N
			060979	0124	199-21-6499.00-999-299000	PRINCIPAL LUNCH/SALAD	5.72	N
			060443	HOTEL STAY	199-33-6411.00-001-299000	HILTON DFW LAKES GRAPVINE H	21.60	N
			060443	HOTEL STAY	199-33-6411.00-001-299000	HILTON DFW LAKES GRAPVINE H	28.85	N
			060443	HOTEL STAY	199-33-6411.00-001-299000	HILTON DFW LAKES GRAPVINE H	63.46	N
			060855	0124	199-41-6499.00-701-299000	EMPLOYEE APPRECIATION SUPP	79.09	N
			060850	0124	199-41-6499.00-701-299000	SUPERINTENDENT MEETING ME	111.88	N
			060734	0124	199-41-6499.00-702-299000	OFFICE SUPPLIES	25.50	N
			061012	0124	199-41-6499.00-702-299000	OFFICE SUPPLIES	7.44	N
			060854	0124	199-41-6499.00-702-299000	BOARD OFFICE SUPPLIES	27.50	N
			060853	0124	199-41-6499.00-702-299000	BOARD MEETING MEAL	204.43	N
			060853	0124	199-41-6499.00-702-299000	BOARD MEETING MEAL	2.70	N
			060734	0124	199-41-6499.00-750-299000	OFFICE SUPPLIES	41.50	N
			061006	0124	199-53-6239.00-750-299000	MIRCROSOFT 365-MONTHLY SUB	55.98	N
			060714	0124	279-21-6399.6T-999-199000	TUTORING CURR 6, 7, & 8TH BOO	1,664.25	N
Totals for Check 074735							3,207.02	
074736	12-16-2021	LISA CARLOCK	060077	#4 NOV PAY	282-41-6299.00-999-199000	COVID COVERAGE FOR CLINIC N	3,840.00	N
			060077	#5 DEC PAY	282-41-6299.00-999-199000	COVID COVERAGE FOR CLINIC D	2,048.00	N
			Totals for Check 074736				5,888.00	
074737	12-16-2021	CDW - GOVERNMENT	060744	P001868	199-11-6399.00-103-224000	KEYBOARD TECHNOLOGY	1,920.00	N
074738	12-16-2021	CLAIMS ADMIN. SERVIC	004428	69447	199-00-1411.00-000-200000	CAS FIXED COST FINAL AUDIT	6,549.00	N
			004428	69447	211-00-1411.00-000-200000	CAS FIXED COST FINAL AUDIT	53.10	N
			004428	69447	240-00-1411.00-000-200000	CAS FIXED COST FINAL AUDIT	477.90	N
			Totals for Check 074738				7,080.00	
074739	12-16-2021	COKER'S DOORS & MOU	060554	094764-00	199-81-6629.00-999-299000	DOOR/FRED	562.00	N
074740	12-16-2021	REX CURRIE	060973	REIMB	199-11-6399.00-001-222000	REIMB DAIRY PRODUCT SUPPLIE	78.35	N
			060986	REIMB	199-11-6399.00-001-222000	DRILL BIT & PLASTIC FLAGGING	42.93	N
			Totals for Check 074740				121.28	
074741	12-16-2021	DE LAGE LANDEN PUBLI	060243	74508922	199-11-6249.00-001-211000	COPIER MAINTENANCE-WHS	263.07	N
			060243	74508922	199-11-6249.01-041-211000	COPIER MAINTENANCE-WJH	263.07	N
			060243	74508922	199-11-6249.01-101-211000	COPIER MAINTENANCE-FES	175.38	N
			060243	74508922	199-11-6249.01-103-211000	COPIER MAINTENANCE-WES	263.07	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060243	74508922	199-11-6249.02-001-222000	COPIER MAINTENANCE-AG	40.01	N
			060242	74508922	199-11-6269.01-001-211000	COPIER RENTAL HS	329.60	N
			060242	74508922	199-11-6269.01-001-222000	COPIER RENTAL AG	94.75	N
			060242	74508922	199-11-6269.01-041-211000	COPIER RENTAL JR HIGH	265.24	N
			060242	74508922	199-11-6269.01-101-211000	COPIER RENTAL FES	194.27	N
			060242	74508922	199-11-6269.01-103-211000	COPIER RENTAL WES	257.08	N
			060243	74508922	199-36-6249.02-001-299000	COPIER MAINTENANCE-ATHLETI	40.01	N
			060243	74508922	199-36-6249.59-001-299000	COPIER MAINTENANCE-HS BAND	43.85	N
			060243	74508922	199-36-6249.59-041-299000	COPIER MAINTENANCE-JH BAND	43.84	N
			060242	74508922	199-36-6269.01-001-291000	COPIER RENTAL ATHLETICS	94.75	N
			060242	74508922	199-36-6269.59-001-299000	COPIER RENTAL BAND	33.45	N
			060242	74508922	199-36-6269.59-041-299000	COPIER RENTAL JR HIGH BAND	33.44	N
			060243	74508922	199-41-6249.00-701-299000	COPIER MAINTENANCE-SUPT	43.85	N
			060243	74508922	199-41-6249.00-750-299000	COPIER MAINTENANCE-FINANCE	43.84	N
			060243	74508922	199-41-6249.01-999-223000	COPIER MAINTENANCE -SP ED	40.00	N
			060242	74508922	199-41-6269.00-750-299000	COPIER RENTAL ADMIN	100.29	N
			060242	74508922	199-41-6269.01-999-223000	COPIER RENTAL SP ED	94.75	N
			060243	74508922	240-35-6249.01-001-200000	COPIER MAINTENANCE-FOOD SE	40.01	N
			060242	74508922	240-35-6269.01-999-200000	COPIER RENTAL FOOD SERVICE	94.75	N
						Totals for Check 074741	2,892.37	
074742	12-16-2021	EASTEX ENVIRONMENT	060096	C21L404	199-51-6259.00-999-299000	ANNUAL WASTEWATER TESTING	340.00	N
074743	12-16-2021	ELECTRICAL SPECIALTI	061010	24135-JC	199-51-6249.01-001-299000	FIXED BAD CONNECT FOR ALAR	312.86	N
			060955	23845-JC	199-51-6249.01-001-299000	9/20 ALARM ENSTALL/CHECK DO	255.00	N
			061010	24134-JC	199-51-6249.01-101-299000	FIXED ALARM TESTING	255.00	N
			060955	23925-JC	199-51-6299.03-999-299000	10/11&10/28 ADMIN DOOR	484.75	N
						Totals for Check 074743	1,307.61	
074744	12-16-2021	ENTERGY	060104	10015881766	199-51-6259.03-001-299000	HS FOOTBALL FIELD STAND	115.72	N
			060105	10015881766	199-51-6259.03-041-299000	JR HIGH UTILITIES	4,754.12	N
			060103	10015881766	199-51-6259.03-103-299000	W ELEM UTILITIES	2,779.15	N
			060106	10015881766	199-51-6259.03-999-299000	DISTRICT WIDE UTILITES	840.75	N
						Totals for Check 074744	8,489.74	
074745	12-16-2021	EXXON MOBIL	060869	0526	199-13-6411.00-041-221000	FUEL FOR JRH SCINECE CONF	34.56	N
			060217	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIPS	72.01	N
			061019	0526	199-41-6411.01-701-299000	PROF. DEVELOPMENT TRAVEL	37.65	N
			061019	0526	199-41-6411.01-701-299000	PROF. DEVELOPMENT TRAVEL	57.30	N
						Totals for Check 074745	201.52	
074746	12-16-2021	FITNESS FINDERS, INC.	060677	INV8040	199-11-6399.07-103-211000	PE SUPPLIES	167.03	N
074747	12-16-2021	FLATT STATIONERS,	060875	810263-00	199-11-6399.05-101-230000	COPY PAPER	2,227.40	N
074748	12-16-2021	FRED POSTMASTER	061003	BOX 10	199-11-6399.03-101-211000	FES MAILBOX #10	102.00	N
074749	12-16-2021	GLASS TECH	060000	1542	199-51-6249.01-101-299000	REPLACE BROKE WINDOW/FRED	650.00	N
074750	12-16-2021	GOPHER	060589	IN106015	199-11-6399.07-101-211000	GYM SUPPLIES	1,035.22	N

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074751	12-16-2021	HILTON GARDIN INN TYL	060976	HOTEL STAY	199-36-6412.59-001-299000	AREA AUDITIONS-LODGING	475.24	N
074752	12-16-2021	RUSSELL HOPKINS	060977	AUDITION M/M	199-36-6412.59-001-299000	AREA AUDITION MEAL MONEY	320.00	N
074753	12-16-2021	JOHNSEN'S WHOLESAL	060990	0001153515	199-11-6399.00-001-222000	CHRISTMAS ARRANGMENT FLO	206.90	N
			061017	0001153517	199-41-6499.00-702-299000	BOARD DINNER FLOWER ARRAN	209.07	N
Totals for Check 074753							415.97	
074754	12-16-2021	STEPHANIE JONES	061002	REIMB	199-36-6399.03-101-299000	REIMBURSE FOR UIL REWARD S	74.50	N
074755	12-16-2021	KIMBALL - MIDWEST	060906	9438048	199-34-6399.00-999-299000	SUPPLIES/TOOLS	101.91	N
			060906	9438048	199-51-6399.20-999-299000	SUPPLIES/TOOLS	386.48	N
Totals for Check 074755							488.39	
074756	12-16-2021	KOMMERCIAL KITCHEN	060920	128768	199-51-6249.01-001-299000	ICE MACHINE JH/HS KIT	238.50	N
			060920	128768	199-51-6249.01-041-299000	ICE MACHINE JH/HS KIT	238.50	N
			061009	128418	199-51-6249.01-101-299000	DIAGNOSING PROBLEM FES ICE	287.50	N
			060958	129004	199-51-6249.01-103-299000	CLEANING AND FIXING ICE MACH	705.57	N
Totals for Check 074756							1,470.07	
074757	12-16-2021	LAKESHORE LEARNING	060519	313844110321	199-11-6399.00-103-211000	TEACHING SUPPLIES	94.51	N
074758	12-16-2021	DENNIS LEH	060960	REIM SUPPLIES	199-36-6399.13-001-291000	REIMB TENNIS BALLS	101.12	N
074759	12-16-2021	LEHMAN'S PIPE & STEEL	060972	WARREN ISD	199-11-6399.00-001-222000	WELDING METAL	3,106.48	N
074760	12-16-2021	BAMBI BENTLEY	061015	000002	199-41-6499.00-701-299000	PROF. DEVELOPMENT SUPPLIES	72.00	N
074761	12-16-2021	LUFKIN FREIGHTLINER	060995	0175300011078	199-34-6319.00-999-299000	HOSE/BUS 20	49.98	N
074762	12-16-2021	MIKE'S FAMILY BBQ PIT	060962	1515	199-36-6412.00-001-291000	BOYS BB 11/30	174.00	N
			060964	1527	199-36-6412.00-001-291000	BOYS BB MEALS 12/2	108.00	N
			060965	1531	199-36-6412.00-001-291000	BOYS BB MEALS 12/7	162.00	N
			060959	1530	199-36-6412.00-041-291000	JH GIRLS BB MEALS 12/6	198.00	N
			060963	1525	199-36-6412.00-041-291000	JH BOYS BB MEALS 11/23	216.00	N
			060992	1526	199-41-6499.00-750-299000	AUDITOR MEALS	41.00	N
Totals for Check 074762							899.00	
074763	12-16-2021	MSB	060313	166592	199-21-6291.00-999-299000	SHARS-55768145	82.03	N
074764	12-16-2021	JANIS NOTT	060978	REIMB MILEAGE	199-21-6411.00-999-211000	REIMB BREAKTHROUGH CONF	208.17	N
074765	12-16-2021	PASSIN THRU BOUTIQU	060921	WARREN JH	199-13-6399.01-041-211000	STAFF GIFTS WARREN LOGO SHI	324.00	N
074766	12-16-2021	ASHLYN PIGG	060885	REIMB	199-11-6399.00-001-222000	REIMB NOTECARDS FOR CERT T	39.23	N
074767	12-16-2021	REGION 5	060295	088752	199-13-6239.00-101-221000	DAY 4 CREATIVE&CRITIAL THINK	125.00	N
			060315	088466	199-13-6411.00-999-221000	DAY 1 GIFTED AND TALENTED	125.00	N
			060315	088459	199-13-6411.00-999-221000	DAY 2 IDENT AND ASSEMENT	125.00	N
			060315	088557	199-13-6411.00-999-221000	DAY 3 MODELS OF DIFF INSTRUC	125.00	N
			060315	088753	199-13-6411.00-999-221000	DAY 4 CREATIVE & CRITICAL THI	125.00	N
			060269	088465	199-21-6219.00-999-224000	DAY 1 GIFTED AND TALENTED	125.00	N
			060269	088458	199-21-6219.00-999-224000	DAY 2 IDENT AND ASSEMENT	125.00	N
			060269	088556	199-21-6219.00-999-224000	DAY 3 MODELS OF DIFF INSTRUC	125.00	N
			060269	088751	199-21-6219.00-999-224000	DAY 4 CREATIVE & CRITICAL THI	125.00	N
061022	088270	199-21-6219.00-999-224000	STUDENT ACHIEVMENT COOP FE	1,500.00	N			

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			061000	088270	199-31-6239.00-999-223000	COUNSELOR COOP FEES	550.00	N
			060993	088270	199-33-6495.00-999-299000	SCHOOL HEALTH NURSE COOP F	250.00	N
			060993	088270	199-33-6499.00-999-299000	SCHOOL HEALTH NURSE COOP F	250.00	N
			060622	088573	199-53-6299.00-999-200000	EDNET INTERNET & TRANSPORT	680.00	N
			060238	088323	255-13-6499.00-103-299000	EDUPHORIA ED	9,460.00	N
			060831	088467	270-13-6499.00-999-299000	DAY 1 GIFTED AND TALENTED	125.00	N
			060831	088460	270-13-6499.00-999-299000	DAY 2 IDENT AND ASSEMENT	125.00	N
			060831	088558	270-13-6499.00-999-299000	DAY 3 MODELS OF DIFF INSTRUC	125.00	N
			060831	088754	270-13-6499.00-999-299000	DAY 4 CREATIVE & CRITICAL THI	125.00	N
Totals for Check 074767							14,315.00	
074768	12-16-2021	SAM'S CLUB MC/SYNCB	060895	9785	199-11-6399.20-103-211000	TEACHING SUPPLIES	2,035.93	N
			060952	9785	199-41-6495.00-750-299000	MEMBERSHIP FEES	40.00	N
			061018	9785	199-41-6499.00-701-299000	OFFICE SUPPLIES	144.66	N
			061018	9785	199-41-6499.00-750-299000	OFFICE SUPPLIES	133.40	N
			060851	9785	199-53-6399.00-750-299000	USB THUMB DRIVES/POWER STR	69.84	N
Totals for Check 074768							2,423.83	
074769	12-16-2021	SCHOOL AIDS, INC.	061004	1322836	199-11-6399.74-101-211000	CHART STAND	278.16	N
074770	12-16-2021	SCHOOL FIX	060915	ORDER#410459	199-51-6316.00-103-299000	WES FLAG HOLDERS	39.70	N
074771	12-16-2021	SULLIVANS SUPPLY SO	060980	PSI255112	199-11-6399.00-001-222000	CLIPPER BLADES	138.50	N
074772	12-16-2021	SUN COAST RESOURCE	060909	96297561	199-34-6311.00-999-299000	DEPOSIT FOR TANK& DEF FLUID	1,020.00	N
074773	12-16-2021	T.E.A.M. SOLUTIONS, IN	061008	16590	199-51-6299.03-999-299000	HVAC CONTROLS	625.00	N
			060956	16425	199-51-6299.08-999-299000	10/27 VAV 8.6 CONTROLLER	4,091.00	N
Totals for Check 074773							4,716.00	
074774	12-16-2021	JCD REPAIR LLC	060994	234566	199-53-6399.02-999-299000	CHROMEBOOK REPAIRS	991.00	N
074775	12-16-2021	TEXAS DEPARTMENT O	060674	CR-227885	199-41-6299.03-701-299000	CRIMINAL HISTORY BACKGROUN	11.00	N
074776	12-16-2021	TLC CLEANERS	060989	10142965	199-36-6299.59-001-211000	UNIFORM CLEANING	477.00	N
074777	12-16-2021	TYLER COUNTY TAX AS	060078	DEC TAGS	199-34-6499.00-999-299000	REGISTRATION FEES	22.50	N
			060078	DEC TAGS	199-51-6499.00-999-299000	REGISTRATION FEES	15.00	N
Totals for Check 074777							37.50	
074778	12-16-2021	WARREN EQUIPMENT C	061013	10033	199-41-6399.20-750-299000	OFFICE SUPPLIES/COFFEE	306.69	N
074779	12-16-2021	WARREN FFA	060981	REIM MEALS	199-11-6412.00-001-222000	REIMB MEALS FOR 12/8 GREENH	112.00	N
			060985	REIM HOTEL	199-36-6412.00-001-222000	REIM HOTEL STATE LDE	652.70	N
			060984	REIM MEALS	199-36-6412.00-001-222000	REIM MEALS FOR STATE LDE	576.00	N
Totals for Check 074779							1,340.70	
074780	12-16-2021	WOODVILLE ISD	060988	WARREN ISD	199-41-6211.00-701-299000	COOP ATTORNEY FEES	244.17	N
			060883	WARREN ISD	199-41-6211.00-701-299000	ATTORNEY FEES-SSA	722.75	N
Totals for Check 074780							966.92	
074781	12-16-2021	WORTH HYDROCHEM-G	060079	24778	199-51-6299.08-999-299000	CHILLERS	140.00	N
Total For Computer Written Checks							299,945.91	
Total Checks							577,281.60	

End of Report