

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WFBS2	02-11-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-100000	FEB WIRE HEALTH INSURANCE	4,575.96	N
			DEDCH		863-00-2153.00-022-100000	FEB WIRE HEALTH INSURANCE	1,009.02	N
			DEDCH		863-00-2153.00-028-100000	FEB WIRE LIFE INSURANCE	408.10	N
			DEDCH		863-00-2153.00-029-100000	FEB WIRE LIFE INSURANCE	2,428.69	N
			DEDCH		863-00-2153.00-030-100000	FEB WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-100000	FEB WIRE LIFE INSURANCE	171.11	N
			DEDCH		863-00-2153.00-032-100000	FEB WIRE HEALTH INSURANCE	1,162.63	N
			DEDCH		863-00-2153.00-107-100000	FEB WIRE LIFE INSURANCE	100.99	N
			DEDCH		863-00-2153.00-108-100000	FEB WIRE LIFE INSURANCE	121.29	N
			DEDCH		863-00-2153.00-109-100000	FEB WIRE LIFE INSURANCE	87.73	N
			DEDCH		863-00-2153.00-112-100000	FEB WIRE HEALTH INSURANCE	507.35	N
			DEDCH		863-00-2153.00-114-100000	FEB WIRE HEALTH INSURANCE	595.05	N
			DEDCH		863-00-2153.00-115-100000	FEB WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-100000	FEB WIRE MISCELLANEOUS DED	209.25	N
			DEDCH		863-00-2159.00-016-100000	FEB WIRE MISCELLANEOUS DED	369.70	N
			DEDCH		863-00-2159.00-033-100000	FEB WIRE MISCELLANEOUS DED	2,335.98	N
			DEDCH		863-00-2159.00-035-100000	FEB WIRE MISCELLANEOUS DED	64.67	N
			DEDCH		863-00-2159.00-036-100000	FEB WIRE MISCELLANEOUS DED	20.09	N
			DEDCH		863-00-2159.00-048-100000	FEB WIRE MISCELLANEOUS DED	1,371.50	N
			DEDCH		863-00-2159.00-106-100000	FEB WIRE MISCELLANEOUS DED	536.00	N
Totals for Check WFBS2							16,135.13	
WWSA2	02-11-2021	EECU	DEDCH		863-00-2159.00-003-100000	FEB WIRE HSA	445.00	N
WIRS02	02-24-2021	IRS TEXNET	DEDCH		863-00-2151.00-000-100000	FEB WIRE PAYROLL DEDUCTION	54,478.94	N
			DEDCH		863-00-2152.01-000-100000	FEB WIRE PAYROLL DEDUCTION	11,043.36	N
			DEDCH		863-00-2152.02-000-100000	FEB WIRE PAYROLL DEDUCTION	11,043.36	N
Totals for Check WIRS02							76,565.66	
WNBS2	02-11-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-100000	FEB WIRE TAX SHEL. ANNUITY	6,539.78	N
			DEDCH		863-00-2159.00-096-100000	FEB WIRE 457 DEFERRED COMP.	1,705.52	N
			DEDCH		863-00-2159.00-111-100000	FEB WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-100000	FEB WIRE MISCELLANEOUS DED	2,464.16	N
Totals for Check WNBS2							11,709.46	
WTRSA	02-11-2021	TRS TEXNET	DEDCH		863-00-2153.00-019-100000	FEB WIRE TEA CONTRIB	21,413.00	N
			DEDCH		863-00-2153.00-020-100000	FEB WIRE TEA CONTRIB	24,236.00	N
			DEDCH		863-00-2153.00-021-100000	FEB WIRE TEA CONTRIB	4,204.00	N
			DEDCH		863-00-2153.00-118-100000	FEB WIRE HEALTH INSURANCE	14,918.00	N
Totals for Check WTRSA							64,771.00	
WTRSB	02-24-2021	TRS TEXNET	DEDCH		863-00-2155.00-000-100000	FEB WIRE PAYROLL DEDUCTION	63,443.35	N
			DEDCH		863-00-2155.01-000-100000	FEB WIRE PAYROLL DEDUCTION	3,592.46	N
			DEDCH		863-00-2155.02-000-100000	FEB WIRE PAYROLL DEDUCTION	8,956.75	N
			DEDCH		863-00-2155.03-000-100000	FEB WIRE PAYROLL DEDUCTION	598.75	N
			DEDCH		863-00-2155.04-000-100000	FEB WIRE PAYROLL DEDUCTION	5,698.57	N
			DEDCH		863-00-2155.05-000-100000	FEB WIRE PAYROLL DEDUCTION	300.98	N
			DEDCH		863-00-2155.06-000-100000	FEB WIRE PAYROLL DEDUCTION	2,444.92	N
			DEDCH		863-00-2155.07-104-100000	FEB WIRE PAYROLL DEDUCTION	1,070.00	N

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			DEDCH		863-00-2155.08-000-100000	FEB WIRE PAYROLL DEDUCTION	10,227.59	N
						Totals for Check WTRSB	96,333.37	
						Total For District Written Checks	265,959.62	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072931	02-04-2021	1000BULBS.COM	050999	W02553424	199-51-6316.00-999-199000	SHATTER RESISTANT 130V BULB	27.92	N
072932	02-04-2021	DANIEL ALFARO	051120	BSKTBALL 01/28	199-36-6299.03-041-191000	OFFICIALS 01/28/21	150.00	N
072933	02-04-2021	AMAZON CAPITAL	050979	1YGCPMGP949	199-11-6399.00-103-111000	ISTATION PRIZES	202.40	N
072934	02-04-2021	TERRI BABINO	051110	TRAVEL	199-41-6411.01-701-199000	TRAVEL EXPENSE	10.53	N
072935	02-04-2021	GERALD WAYNE BAGW	051140	0619/WARREN	199-51-6249.03-999-199000	SPRAYED FIELDS SOFT/BASEBAL	750.00	N
072936	02-04-2021	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 072936					
072937	02-04-2021	BOB R. BOBBITT	PA3300	VOLLYBALL	199-36-6299.03-001-191000	RE ISSUE /OFFICIAL 08/15/20	95.00	N
072938	02-04-2021	BOB R. BOBBITT	051148	SOFTBALL 02/02	199-36-6299.03-001-191000	SOFTBALL SCRIMM OFFICIAL 02/	30.00	N
072939	02-04-2021	BRIDGE CITY ISD	051128	FEES WARREN	199-36-6499.00-001-191000	ENTRY FEE 03/15/21	45.00	N
072940	02-04-2021	WILLIAM D. BRIDGES	051121	BSKTBALL 01/28	199-36-6299.03-041-191000	OFFICIAL 01/28/21	150.00	N
072941	02-04-2021	BSN SPORTS	050897	911505198	199-36-6399.00-001-191000	BARBELL COLLARS	240.00	N
			050898	911540626	199-36-6399.15-001-191000	TRACK SUPPLIES/CLOTHES	1,266.00	N
			050951	911451643	199-36-6399.15-041-191000	ESSENTIAL HIGH JUMP STDS	427.99	N
			050321	909997981	199-36-6399.17-041-191000	VOLLEYBALLS	497.00	N
			Totals for Check 072941					
072942	02-04-2021	JAY BUCKNER	051142	MEALS 02/08	199-36-6412.00-001-191000	MEALS BIG SANDY 02/08/21	140.00	N
072943	02-04-2021	CDW - GOVERNMENT	050989	6867639	199-53-6239.00-750-199000	CHROMEBOOK MANAGEMENT	480.00	N
			050919	7140546	199-53-6399.00-750-199000	TONER FOR TECH PRINTER	41.59	N
Totals for Check 072943							521.59	
072944	02-04-2021	BLICK ART MATERIALS	050975	5575049	199-11-6399.00-001-111000	ART SUPPLIES	379.17	N
072945	02-04-2021	DIRECT SOLUTIONS	051039	55692	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	539.02	N
			051038	55693	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	175.62	N
			051037	55691	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	142.80	N
			051036	55690	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	273.16	N
			Totals for Check 072945					
072946	02-04-2021	TANNER DOUGLES	051138	BSKETBALL	199-36-6299.03-001-191000	OFFICIAL 02/02/21	235.00	N
072947	02-04-2021	GRAINGER	051113	9790383898	199-51-6316.00-001-199000	50 AMP INDUSTRIAL CONNECTO	93.65	N
			050657	9713416379	199-51-6399.20-999-199000	TILE CUTTER	61.50	N
				9722560944	199-51-6399.20-999-199000	WRONG ITEM	-61.50	N
Totals for Check 072947							93.65	
072948	02-04-2021	DONALD G. HALE	051137	BSKETBALL	199-36-6299.03-001-191000	OFFICIAL 02/02/21	85.00	N
072949	02-04-2021	HOME DEPOT CREDIT S	051116	3416643	199-11-6399.20-001-122000	CLASSROOM STOOLS-AG DEPAR	797.94	N
072950	02-04-2021	HYDROTEX	050056	444209	199-34-6311.00-999-199000	LUBRICANTS FOR JAN FEB 2021	833.28	N
072951	02-04-2021	RICKEY JACKS	051122	MEMBERSHIP	199-36-6499.00-001-191000	TABC MEMEBERSHIP DUES	50.00	N
072952	02-04-2021	CHRISTINA JAMES	051133	REIM SUPPLIES	199-11-6399.00-101-111000	REIMB FOR CLASSROOM SUPPLI	81.87	N

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072953	02-04-2021	JOHNSTONE SUPPLY O	051084	S4073766.001	199-51-6316.01-001-199000	HOSE SEAL RIGHT SET, GASKET	91.74	N
			051041	S4070877.001	199-51-6316.01-101-199000	CONDENSING UNIT/ROOM 106	1,084.80	N
				S4070877	199-51-6316.01-101-199000	WRONG ITEM	-1,084.80	N
			051084	S4073461.001	199-51-6316.01-103-199000	HEATER ELEC KIT	113.51	N
			051041	S4070877.003	199-51-6316.01-103-199000	CONDENSING UNIT	886.40	N
Totals for Check 072953							1,091.65	
072954	02-04-2021	AMBER KELLEY	051132	REIMB FOR	199-31-6399.00-101-199000	REIMB FOR COUNSELING BOOKS	26.02	N
			051131	REIMB FOR	199-31-6399.00-101-199000	REIMB FOR COUNSELING BOOKS	94.76	N
Totals for Check 072954							120.78	
072955	02-04-2021	KOMMERCIAL KITCHEN	050870	107981	199-51-6249.01-001-199000	CLEANING OF VENT A HOOD	467.00	N
			050870	107981	199-51-6249.01-041-199000	CLEANING OF VENT A HOOD	467.00	N
Totals for Check 072955							934.00	
072956	02-04-2021	LA QUINTA INN & SUITE	051118	WARREN ISD	199-11-6411.00-001-122000	HOTEL FOR GOAT SALE 02/12/21	652.46	N
	02-12-2021	LA QUINTA INN & SUITE	051118	WARREN ISD	199-11-6411.00-001-122000	WRONG AMOUNT/SHORTER STA	-652.46	N
Totals for Check 072956							.00	
072957	02-04-2021	LAKESHORE	050982	3193800121	199-31-6399.00-103-199000	BOOK SORTER	98.87	N
072958	02-04-2021	LOGMEIN USA INC	050797	IN7100197421	199-51-6259.01-999-199000	MONTHLY TELEPHONES SERVIC	3,382.70	N
072959	02-04-2021	MARC	051078	0723128-IN	199-51-6316.01-999-199000	COIL CLEANER PLUS , AIR	251.63	N
072960	02-04-2021	MARK'S PLUMBING PAR	051007	INV001923675	199-51-6316.00-999-199000	SINGLE HANDLE LAVATORY	165.20	N
072961	02-04-2021	MATHESON TRI-GAS	050057	22992300	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	139.75	N
072962	02-04-2021	MIKE'S FAMILY BBQ PIT	051115	1316/WARREN	199-13-6411.00-103-111000	PROF. DEVELOPMENT MEALS	17.67	N
072963	02-04-2021	MOTT WHOLESALE, INC.	051009	INV#471203	199-11-6399.00-001-122000	SAW BLADES	118.18	N
072964	02-04-2021	NEDERLAND HIGH SCH	051126	FEES WARREN	199-36-6499.00-001-191000	ENTRY FEES 03/05/21	40.00	N
072965	02-04-2021	NEW DAIRY OPCO,LLC	050156	3510652	240-35-6341.00-001-199000	MILK-HIGH SCHOOL	1,440.71	N
			050156	3510652	240-35-6341.00-041-199000	MILK-JR HIGH	1,288.10	N
			050156	3510652	240-35-6341.00-101-199000	MILK-FRED ELEM	1,795.23	N
			050156	3510652	240-35-6341.00-103-199000	MILK-WARREN ELEM	2,902.20	N
Totals for Check 072965							7,426.24	
072966	02-04-2021	RAYMOND NOWAK	051109	MEALS 02/10/21	199-36-6412.00-001-191000	MEALS 02/10/21	63.00	N
	03-01-2021	RAYMOND NOWAK	051109	MEALS 02/10/21	199-36-6412.00-001-191000	GOLF TOURNEY CANCEL (WEAT	-63.00	N
Totals for Check 072966							.00	
072967	02-04-2021	PARKER'S BUILDING SU	050974	21185	199-11-6399.00-001-122000	PAINT FOR CONTAINERS 1-12	14.37	N
			050965	21185	199-51-6316.00-001-199000	RUBBER BOOTS	22.99	N
			051044	21185	199-51-6316.00-001-199000	ISS ROOM BUILDING SUPPLIES	82.45	N
			050955	21185	199-51-6316.00-041-199000	LOCKS FOR TROPHY CASES	69.90	N
			051044	21185	199-51-6316.00-041-199000	ISS ROOM BUILDING SUPPLIES	82.45	N
			050997	21185	199-51-6316.00-999-199000	SOLDERING IRON, HEAT SHRINK	38.97	N
			050996	21185	199-51-6319.02-999-199000	TREATED PLYWOOD AND SUPPLI	129.94	N
Totals for Check 072967							441.07	
072968	02-04-2021	CHARLES A. PEREZ	051147	SOFTBALL 02/02	199-36-6299.03-001-191000	SOFTBALL SCRIMM OFFICIAL 02/	30.00	N

Date Run: 03-17-2021 10:37 AM				Check Payments			Program:	FIN1300
Cnty Dist: 229-904				Warren I.S.D.			Page: 5 of	12
From To				Computer Written Checks			File ID: C	
				For the Month of February				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072969	02-04-2021	ASHLYN PIGG	051099	REIMB BOARD	199-11-6399.00-001-122000	REIMB SCHOOL BOARD APP SUP	41.61	N
			051103	REIMB	199-11-6399.20-001-122000	REIMB FAKE WEDDING CAKE DIS	178.34	N
			Totals for Check 072969				219.95	
072970	02-04-2021	ASHLYN PIGG	051119	MEALS 02/12-16	199-11-6411.00-001-122000	MEALS FOR 02/12-02/16 GOATS	130.00	N
072971	02-04-2021	REGION 5	050988	083805	199-13-6299.00-101-199000	CHILD FIND & DYSLEXIA ZOOM	10.00	N
			050563	083700	199-13-6411.00-041-111000	CRITICAL THINKING IN THE MATH	75.00	N
			051045	083806	199-13-6411.00-103-111000	CHILD FIND & EVALUTION	10.00	N
			Totals for Check 072971				95.00	
072972	02-04-2021	SANITARY SUPPLY	051053	326763	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	48.40	N
			051053	326763	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	193.60	N
			051053	326763	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	193.60	N
			050944	326648	199-51-6315.00-999-199000	CLEANING SUPPLIES	79.75	N
			051001	326633	199-51-6316.00-999-199000	SUPPLIES FOR SHOP	288.39	N
			051073	326647	199-51-6399.21-999-199000	OPERATIONS BLDG/WET FLOOR	28.86	N
			051002	326632	199-51-6399.89-999-199000	SANITIZER FOR BUSES	279.12	N
			Totals for Check 072972				1,111.72	
072973	02-04-2021	SCHOLASTIC TESTING S	050972	271083T	199-11-6399.00-103-121000	STARTER SET, BOOKLET/ENGLIS	87.51	N
072974	02-04-2021	PRENTISS SEMIEN	051136	BSKETBALL	199-36-6299.03-001-191000	OFFICIAL 02/02/21	180.00	N
072975	02-04-2021	SILSBEE BEE	050952	99-WARREN ISD	199-41-6499.00-701-199000	LEGAL NOTICE PUBLICATION	84.63	N
072976	02-04-2021	SILSBEE GOLF	051127	FEES WARREN	199-36-6499.00-001-191000	ENTRY FEES 03/08/21	40.00	N
072977	02-04-2021	RENATE SLOAN	051144	MEALS 02/11	199-36-6412.00-001-191000	TENNIS MEAL MONEY 2/11/21	490.00	N
072978	02-04-2021	RENATE SLOAN	051145	MEALS 02/19	199-36-6412.00-001-191000	TENNIS MEAL MONEY 02/19/21	308.00	N
072979	02-04-2021	RENATE SLOAN	051146	MEALS 02/26	199-36-6412.00-001-191000	TENNIS MEAL MONEY 02/26	308.00	N
072980	02-04-2021	SUN COAST RESOURCE	050047	95969146	199-34-6311.00-999-199000	FUEL	3,378.55	N
072981	02-04-2021	SUPERIOR SUPPLY & ST	050930	SI0656205	199-51-6316.00-999-199000	PROPANE TANK BARRIERS	168.00	N
072982	02-04-2021	W E SWORD COMPANY	050658	WARREN ISD	199-51-6316.00-999-199000	MAINT SUPPLIES BOLTS & PINS	859.54	N
				270364	199-51-6316.00-999-199000	CREDIT FOR OVERAGE	-80.00	N
			Totals for Check 072982				779.54	
072983	02-04-2021	WESTERN HOTEL SUPP	050973	400015632	199-11-6399.20-001-111000	NEW FLAGS	177.85	N
072984	02-04-2021	TOLARS FEED	051104	29197WARREN	199-11-6399.00-001-122000	GARDEN SUPPLIES (POTATOES)	174.30	N
072985	02-04-2021	TYLER COUNTY SPECIA	050417	00839	199-51-6259.00-101-199000	FRED WATER JAN	95.83	N
072986	02-04-2021	UTILITY INNOVATIONS,	050043	1123	199-51-6299.06-999-199000	FEB/WASTEWATER PLANT	3,600.00	N
072987	02-04-2021	VIDOR PIRATE GOLF	051125	FEES WARREN	199-36-6499.00-001-191000	ENTERY FEES	40.00	N
072988	02-04-2021	WARREN EQUIPMENT C	051082	96347	199-51-6316.00-101-199000	HEATER WIRE FOR FRED	177.84	N
072989	02-04-2021	WARREN HIGH SCHOOL	051123	REIM MEALS	199-36-6412.00-001-191000	REIMB MEALS	448.00	N
072990	02-04-2021	WARREN WATER SUPPL	050038	840/852	199-51-6259.00-001-199000	HS WATER BILL	224.00	N
			050038	769/100	199-51-6259.00-041-199000	JH WATER BILL	160.24	N
			050038	475/664	199-51-6259.00-103-199000	WARREN ELEM WATER BILL	495.63	N
			050038	87	199-51-6259.34-999-199000	BUS BARN WATER BILL	42.28	N
			Totals for Check 072990				922.15	

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072991	02-11-2021	AMAZON CAPITAL	051098	1LTR-QGDT-	199-11-6399.00-041-111000	COUNSELOR SUPPLIES	40.96	N
072992	02-11-2021	AXLEY & RODE, LLP	051179	58167	199-41-6212.00-702-199000	FINANCIAL AUDIT 2019-2020	12,000.00	N
072993	02-11-2021	BOB'S PAWN SHOP	051107	32074 WARREN	199-52-6499.00-999-199000	POLICE DEPARTMENT EQUIPME	900.00	N
072994	02-11-2021	TAMMY BOYETTE	051155	TRAVEL	199-41-6411.00-701-199000	SUPT TRAVEL EXPENSE	51.84	N
072995	02-11-2021	BUCK SPRINGS WATER	050178	019744	240-35-6341.00-001-199000	WATER	420.00	N
072996	02-11-2021	JAY BUCKNER	051184	MEALS 2/25-2/27	199-36-6412.00-001-191000	MEALS KOUNTZE TOURN 2/25-2/2	420.00	N
072997	02-11-2021	ROSSI CARRUTH	051152	BSKTBALL 02/04	199-52-6299.00-001-191000	ATHLETIC SECURITY 02/04/2021	150.00	N
072998	02-11-2021	COASTAL WELDING SUP	051010	10438080	199-11-6399.00-001-122000	MAKITA 12" CHOPSAQ	619.20	N
			051010	10438081	199-11-6399.00-001-122000	DEWALT MULTI CUTTER CHOP S	838.46	N
Totals for Check 072998							1,457.66	
072999	02-11-2021	COCA-COLA	050177	7916206482	240-35-6341.00-001-199000	COKES FOR HIGH SCHOOL	115.20	N
073000	02-11-2021	DE LAGE LANDEN PUBLI	050167	71021072	199-11-6249.00-001-111000	COPIER MAINTENANCE-HS	263.07	N
			050167	71021072	199-11-6249.01-041-111000	COPIER MAINTENANCE-JH	263.07	N
			050167	71021072	199-11-6249.01-101-111000	COPIER MAINTENANCE-FES	175.38	N
			050167	71021072	199-11-6249.01-103-111000	COPIER MAINTENANCE-WES	263.07	N
			050167	71021072	199-11-6249.02-001-122000	COPIER MAINTENANCE-AG	40.01	N
			050166	71021072	199-11-6269.01-001-111000	COPIER RENTAL-HS	329.60	N
			050166	71021072	199-11-6269.01-001-122000	COPIER RENTAL-AG	94.75	N
			050166	71021072	199-11-6269.01-041-111000	COPIER RENTAL-JH	265.24	N
			050166	71021072	199-11-6269.01-101-111000	COPIER RENTAL-FES	194.27	N
			050166	71021072	199-11-6269.01-103-111000	COPIER RENTAL-WES	257.08	N
			050167	71021072	199-36-6249.01-001-191000	COPIER MAINTENANCE-ATHLETI	40.01	N
			050167	71021072	199-36-6249.01-001-199000	COPIER MAINTENANCE-HS BAND	43.85	N
			050167	71021072	199-36-6249.01-041-199000	COPIER MAINTENANCE-JH BAND	43.84	N
			050166	71021072	199-36-6269.01-001-191000	COPIER RENTAL-ATHLETIC	94.75	N
			050166	71021072	199-36-6269.01-001-199000	COPIER RENTAL-HS BAND	33.45	N
			050166	71021072	199-36-6269.01-041-199000	COPIER RENTAL-JH BAND	33.44	N
			050167	71021072	199-41-6249.00-701-199000	COPIER MAINTENANCE-SUPT	43.85	N
			050167	71021072	199-41-6249.00-750-199000	COPIER MAINTENANCE-ADMIN	43.84	N
			050167	71021072	199-41-6249.01-999-123000	COPIER MAINTENANCE-SPED	40.00	N
			050166	71021072	199-41-6269.00-750-199000	COPIER RENTAL-ADMIN	100.29	N
			050166	71021072	199-41-6269.01-999-123000	COPIER RENTAL-SPED	94.75	N
			050167	71021072	240-35-6249.01-001-100000	COPIER MAINTENANCE-FOOD SE	40.01	N
			050166	71021072	240-35-6269.01-999-100000	COPIER RENTAL-FOOD SERVICE	94.75	N
Totals for Check 073000							2,892.37	
073001	02-11-2021	DEKER INC	051139	CUST# 34509	199-51-6316.00-001-199000	HS & JH CAFETERIA-STOOL TOP	34.21	N
			051111	CUST# 34509	199-51-6316.00-001-199000	SUPPLY/HS-CHROME DOOR PUL	29.50	N
			051139	CUST# 34509	199-51-6316.00-041-199000	HS & JH CAFETERIA-STOOL TOP	34.21	N
Totals for Check 073001							97.92	
073002	02-11-2021	DEPARTMENT INFORMA	050062	21121471N	199-51-6259.01-999-199000	LONG DISTANCE	1.10	N

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073003	02-11-2021	EASTEX ENVIRONMENT	050058	C21B391	199-51-6259.00-999-199000	WW TESTING	710.00	N
073004	02-11-2021	ENTERGY	050085	35006600223	199-51-6259.03-001-199000	UTILITIES-HIGH SCHOOL	13,567.69	N
			050085	2000044	199-51-6259.03-001-199000	FOOTBALL FIELD STAND	976.34	N
			050085	400002476561	199-51-6259.03-001-199000	TICKETBOOTH	17.43	N
			Totals for Check 073004					
073005	02-11-2021	EWELL EDUCATIONAL	051157	WARREN FFA	199-36-6412.00-001-122000	QBANK, SCANTRONS, HONDO	995.00	N
073006	02-11-2021	FLATT STATIONERS,	050987	ACCT# 015690	199-11-6399.05-001-111000	PAPER	2,807.20	N
073007	02-11-2021	HAMMER EQUIPMENT, L	051043	IJ22754	199-51-6319.00-999-199000	PULLEY AND BELTS FOR TRACT	54.21	N
073008	02-11-2021	HARCOURT OUTLINES, I	050796	INV032024	199-11-6399.00-101-111000	BDAY CAKE SENTED PENCILS	42.80	N
073009	02-11-2021	HOUSTON FOOD BANK	050179	XAO-022531-1	240-35-6344.00-001-199000	COMMODITIES-HIGH SCHOOL	60.48	N
			050179	XAO-022531-1	240-35-6344.00-041-199000	COMMODITIES-JR HIGH	60.48	N
			050179	XAO-022529-1	240-35-6344.00-101-199000	COMMODITIES-FES	52.58	N
			050179	XAO-002530-1	240-35-6344.00-103-199000	COMMODITIES-WES	91.40	N
Totals for Check 073009						264.94		
073010	02-11-2021	JOLLY TECHNOLOGIES,	051088	5658843	199-53-6399.00-750-199000	NEW ID FLOW SOFTWARE	300.00	N
			051088	5658843	199-53-6399.00-750-199000	INSTALLATION SUPPORT OF ID F	200.00	N
			051088	5658843	199-53-6399.00-750-199000	ID FLOW MAINTENANCE PLAN	100.00	N
Totals for Check 073010						600.00		
073011	02-11-2021	JR'S TRUCK & HEAVY E	051102	17880	199-34-6249.00-999-199000	TRANS WARNING LIGHT RESET	90.00	N
073012	02-11-2021	K & S OUTDOOR	051161	120964	199-51-6249.03-999-199000	WORK ON LAWN MOWER	671.03	N
073013	02-11-2021	KIMBALL - MIDWEST	051141	8612522	199-51-6316.00-041-199000	WHJ-SPLICER,RACK,CEMENT	392.77	N
073014	02-11-2021	KOMMERCIAL KITCHEN	050157	110620	240-35-6342.00-001-199000	NON FOOD HS	322.05	N
			050157	110437	240-35-6342.00-101-199000	NON FOOD FES	165.30	N
			050157	110545	240-35-6342.00-103-199000	NON FOOD WES	371.00	N
Totals for Check 073014						858.35		
073015	02-11-2021	LA QUINTA INN & SUITE	051181	2/14-2/16 WISD	199-11-6411.00-001-122000	HOTEL FOR 2/14-2/16 GOAT SALE	318.96	N
073016	02-11-2021	LABATT INSTITUTIONAL	050155	01039937	240-35-6341.00-001-199000	FOOD HS	1,482.65	N
			050155	01108652	240-35-6341.00-001-199000	FOOD HS	2,073.84	N
			050155	01138524	240-35-6341.00-001-199000	FOOD HS	1,207.22	N
			050155	01245923	240-35-6341.00-001-199000	FOOD HS	3,035.95	N
			050155	01039936	240-35-6341.00-041-199000	FOOD JH	1,485.26	N
			050155	01108651	240-35-6341.00-041-199000	FOOD JH	2,241.21	N
			050155	01138523	240-35-6341.00-041-199000	FOOD JH	1,130.84	N
			050155	01245922	240-35-6341.00-041-199000	FOOD JH	2,239.39	N
			050155	01039935	240-35-6341.00-101-199000	FOOD FES	983.72	N
			050155	01108650	240-35-6341.00-101-199000	FOOD FES	1,893.89	N
			050155	01138499	240-35-6341.00-101-199000	FOOD FES	1,265.14	N
			050155	01245921	240-35-6341.00-101-199000	FOOD FES	1,892.25	N
			050155	01039938	240-35-6341.00-103-199000	FOOD WES	2,749.04	N
			050155	01108653	240-35-6341.00-103-199000	FOOD WES	2,409.72	N
			050155	01138525	240-35-6341.00-103-199000	FOOD WES	2,561.34	N

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			050155	01245924	240-35-6341.00-103-199000	FOOD WES	2,862.18	N
			050155	01108652	240-35-6342.00-001-199000	NON FOOD HS	91.14	N
			050155	01138524	240-35-6342.00-001-199000	NON FOOD	31.57	N
			050155	01138523	240-35-6342.00-041-199000	NON FOOD JH	15.01	N
			050155	01245922	240-35-6342.00-041-199000	NON FOOD JH	115.46	N
			050155	01039935	240-35-6342.00-101-199000	NON FOOD FES	42.09	N
			050155	01108650	240-35-6342.00-101-199000	NON FOOD FES	60.76	N
			050155	01245921	240-35-6342.00-101-199000	NON FOOD FES	97.27	N
			050155	01039938	240-35-6342.00-103-199000	NON FOOD WES	30.38	N
			050155	01108653	240-35-6342.00-103-199000	NON FOOD WES	30.38	N
			050155	01138525	240-35-6342.00-103-199000	NON FOOD WES	30.38	N
			050155	01245924	240-35-6342.00-103-199000	NON FOOD WES	30.38	N
						Totals for Check 073016	32,088.46	
073017	02-11-2021	LCM HIGH SCHOOL	051172	FEES	199-36-6499.00-001-191000	TENNIS ENTRIES/LCM 02/19/21	100.00	N
073018	02-11-2021	LEHMAN'S PIPE & STEEL	051173	355161	199-11-6399.00-001-122000	PRACTICE METAL	744.67	N
073019	02-11-2021	MODICA BROS. TIRE -W	051159	402000	199-51-6249.00-999-199000	TIRES AND BALANCING #59	422.52	N
073020	02-11-2021	MSB	050397	149589	199-41-6299.00-750-199000	SHARS - MEDICAID-54721866	10.64	N
			050397	150321	199-41-6299.00-750-199000	SHARS - MEDICAID-54742342	4.60	N
			050397	150322	199-41-6299.00-750-199000	SHARS - MEDICAID-54762360	4.30	N
						Totals for Check 073020	19.54	
073021	02-11-2021	PIX GRAPHICS AND ART	051011	75536-75537	199-41-6399.00-701-199000	A/P CHECKS & ENVELOPES	155.52	N
			051011	75536-75537	199-41-6399.00-750-199000	A/P CHECKS & ENVELOPES	455.52	N
						Totals for Check 073021	611.04	
073022	02-11-2021	QUILL CORPORATION	051028	14130415	199-12-6399.20-001-199000	OFFICE SUPPLIES	325.70	N
			051028	14112148	199-12-6399.20-001-199000	OFFICE SUPPLIES	12.99	N
						Totals for Check 073022	338.69	
073023	02-11-2021	MARILYN REESE	051150	MATH HELP	211-41-6299.55-103-111000	SPECIAL MATH HELP	875.00	N
073024	02-11-2021	REGION 5	050530	083670	199-13-6239.00-999-199000	MATH TRAINING WORKSHOP	850.00	N
			050926	WARREN ISD	199-13-6299.00-103-125000	ESL WORKSHOP	125.00	N
			050564	083865	199-13-6411.00-041-111000	TEKS MASTERY MATH Z. SONIER	75.00	N
			051134	083940	199-13-6411.00-101-111000	DYSGRAPHIA IDENT. M RIEDINGE	125.00	N
						Totals for Check 073024	1,175.00	
073025	02-11-2021	REGION 5	050625	083853	199-51-6259.01-999-199000	EDNET INTERNET JAN	757.80	N
073026	02-11-2021	SAM HOUSTON ELEC. C	050045	15438	199-51-6259.03-101-199000	FRED UTILITIES	4,320.59	N
073027	02-11-2021	SARA LEON &	051182	50-6445	199-41-6211.00-701-199000	PROFESSIONAL SERVICES	684.00	N
073028	02-11-2021	SULLIVANS HARDWARE	051105	WARREN FFA	199-11-6399.00-001-122000	DRILL BIT	19.99	N
			051105	WARREN FFA	199-11-6399.00-001-122000	DRILL BIT & PAINTING SUPPLIES	40.95	N
						Totals for Check 073028	60.94	
073029	02-11-2021	SWICEGOOD MUSIC CO	051049	2898	199-11-6399.01-041-111000	Music, Repairs, & Supplies	119.50	N
			051049	2898	199-36-6249.00-041-199000	Music, Repairs, & Supplies	325.00	N
			051047	2898	199-36-6399.00-001-199000	INSTRUMENT PURCHASES	2,863.00	N
			051049	2898	199-36-6399.00-001-199000	Music, Repairs, & Supplies	371.20	N

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073030	02-11-2021	T.E.A.M. SOLUTIONS, IN	051049	2898	199-36-6399.06-001-199000	Music, Repairs, & Supplies	182.40	N		
			050508	2898	199-36-6649.03-001-199000	PERCUSSION INSTRUMENTS	359.99	N		
			Totals for Check 073029						4,221.09	
			050367	900765	199-51-6249.01-001-199000	HVAC SUPPORT	138.75	N		
			050367	900765	199-51-6249.01-041-199000	HVAC SUPPORT	138.75	N		
073031	02-11-2021	TASB, INC	050367	900765	199-51-6249.01-101-199000	HVAC SUPPORT	138.75	N		
			050367	900765	199-51-6249.01-103-199000	HVAC SUPPORT	138.75	N		
			Totals for Check 073030						555.00	
			051186	605817	199-41-6219.00-702-199000	TASB POLICY UPDATE	688.00	N		
			051176	351179 C	199-41-6411.00-750-199000	TASBO WEBINAR C. KELLEY	75.00	N		
073032	02-11-2021	TASBO	051079	7823875	199-53-6495.00-999-199000	TCEA CONVENTION MEMBERSHI	264.00	N		
073033	02-11-2021	TYLER COUNTY BOOST	051079	7823875	199-53-6495.00-999-199000	TCEA CONVENTION MEMBERSHI	264.00	N		
			050950	35348	199-41-6499.00-701-199000	LEGAL NOTICE PUBLICATION	80.20	N		
			051086	35437	199-41-6499.00-750-199000	REQUIRED NOTICE	80.20	N		
Totals for Check 073034						160.40				
073034	02-11-2021	TYLER COUNTY TAX AS	050039	FEB TAGS	199-34-6499.00-999-199000	MAINTENANCE VEHICLE FEES	22.50	N		
			050039	FEB TAGS	199-51-6499.00-999-199000	TRANSPORTATION FEES/BUS	7.50	N		
			Totals for Check 073035						30.00	
073035	02-11-2021	UNITED REFRIGERATIO	051085	77317218-00	199-51-6316.01-001-199000	HOSE SET ANTI BLOW BACK	190.34	N		
			051042	77224080-00	199-51-6316.01-101-199000	A/C UNIT 3.0 OT 14 SEER	1,012.17	N		
			051042	77263060-00	199-51-6316.01-999-199000	ELBOW, REFRIGERANT, GASKET	199.02	N		
			Totals for Check 073036						1,401.53	
073036	02-11-2021	WARREN FFA	051106	REIMB FOR	199-11-6399.00-001-122000	REIMB FOR BOLTS	13.78	N		
073037	02-11-2021	WARREN SCHOOL PETT	003301	GATE BOXES	199-00-1101.01-000-100000	GATE/BASEBALL/SOFTBALL 20-21	1,500.00	N		
073038	02-11-2021	WILSON LANGUAGE TR	051077	1794691	199-13-6239.00-999-199000	INST SERVICES CURRICULUM	2,172.65	N		
073039	02-11-2021	KRISTEN WOODS	051167	MEALS 02/22	199-36-6412.00-041-191000	TRACK MEALS 02/22/21	350.00	N		
073040	02-11-2021	KRISTEN WOODS	051168	MEALS 03/02	199-36-6412.00-041-191000	TRACK MEALS 03/02/21	350.00	N		
073041	02-11-2021	KRISTEN WOODS	051169	MEALS 03/15	199-36-6412.00-041-191000	TRACK MEALS 03/15	350.00	N		
073042	02-11-2021	KRISTEN WOODS	051170	MEALS 03/22	199-36-6412.00-041-191000	TRACK MEALS 03/22/21	350.00	N		
073043	02-11-2021	WOODVILLE ISD	051180	TCDAEP/WARR	199-93-6492.00-999-111000	ALTERNATIVE SCHOOL PROGRA	45,478.42	N		
073044	02-26-2021	806 TECHNOLOGIES, IN	051218	9556 WARREN	199-21-6399.00-999-111000	CIP/DIP SOFTWARE	2,000.00	N		
073045	02-26-2021	A1 FILTER SERVICE CO	050079	102412	199-51-6299.08-999-199000	A/C FILTERS	786.00	N		
073046	02-26-2021	AMAZON CAPITAL	051135	1C6V-LDXT-	199-11-6399.00-041-111000	PENCIL SHARPENERS	279.30	N		
			051151	1C6V-LDXT-	199-11-6399.00-041-111000	BATTERIES	20.94	N		
			051183	1XCK-M6M1-	199-13-6399.01-103-111000	PROF. DEVELOPMENT/BOOKS	280.04	N		
			051130	1YMR-W91C-	199-13-6399.01-103-111000	PROF. DEVELOPMENT SUPPLIES	72.28	N		
			051149	1GNF-NMXN-	211-11-6399.55-103-111000	HEADPHONES 3RD GRADE CLAS	1,297.90	N		
Totals for Check 073047						1,950.46				
073047	02-26-2021	AT&T	050061	409A46-	199-51-6259.01-999-199000	TELEPHONE	1,866.45	N		

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073049	02-26-2021	BSN SPORTS	051000	911716569	199-36-6399.13-001-191000	TENNIS SWEAT SUITS	650.24	N
			050960	911607875	199-36-6399.16-041-191000	TRACK EQUIPMENT/GEAR	152.00	N
			Totals for Check 073049				802.24	
073050	02-26-2021	JAY BUCKNER	051198	MEALS 3/4-3/6	199-36-6412.00-001-191000	GROVETON TOUN 03/04-03/06	280.00	N
073051	02-26-2021	JAY BUCKNER	051199	MEALS 03/09	199-36-6412.00-001-191000	HARDIN MEALS 03/09/21	238.00	N
073052	02-26-2021	JAY BUCKNER	051200	MEALS 3/11-3/13	199-36-6412.00-001-191000	SILSBEE TOURN 03/11-03/13	420.00	N
073053	02-26-2021	JAY BUCKNER	051201	MEALS 03/11-12	199-36-6412.00-001-191000	HEMPHILL TOURN 03/11-03/12	280.00	N
073054	02-26-2021	JAY BUCKNER	051202	MEALS 03/19	199-36-6412.00-001-191000	EC MEALS 03/19/21	238.00	N
073055	02-26-2021	JAY BUCKNER	051203	MEALS 03/23	199-36-6412.00-001-191000	NEWTON MEALS 03/23/01	238.00	N
073056	02-26-2021	JAY BUCKNER	051204	MEALS 04/01	199-36-6412.00-001-191000	ANAHUAC MEALS 04/01/21	238.00	N
073057	02-26-2021	CDW - GOVERNMENT	050795	7193705	199-11-6399.00-101-111000	CANON PG-245 BLACK INK	17.45	N
073058	02-26-2021	COASTAL WELDING SUP	051209	10441739	199-11-6399.00-001-122000	WELDING SUPPLIES	474.59	N
073059	02-26-2021	COBURN'S WHOLESALE	051192	154112343	199-51-6316.00-101-199000	SHARKBITE COULPLING	56.74	N
			051192	154112343	199-51-6399.21-999-199000	ZOELLER PB 15UL PUMP	193.50	N
			Totals for Check 073059				250.24	
073060	02-26-2021	DATA RECOGNITION CO	051165	149053	199-21-6399.00-999-123000	LAS LINKS FORMS& FORM A	112.50	N
073061	02-26-2021	ENTERGY	050085	10014917477	199-51-6259.03-001-199000	BALLFIELD	141.34	N
			050088	10014917477	199-51-6259.03-041-199000	JR. HIGH UTILITIES	570.22	N
			050084	10014917477	199-51-6259.03-103-199000	W.ELEM UTILITIES	4,228.07	N
			050089	10014917477	199-51-6259.03-999-199000	DW UTILITIES	1,008.59	N
			Totals for Check 073061				5,948.22	
073062	02-26-2021	GRAINGER	051163	9800370695	199-51-6315.00-999-199000	SINK DRAIN	59.64	N
073063	02-26-2021	DARUIS GUILLORY	051195	BSKTBALL 02/12	199-36-6299.03-001-191000	OFFICIAL 02/12/21	160.00	N
073064	02-26-2021	MARK'S PLUMBING PAR	051177	INV001926638	199-51-6316.00-001-199000	SELF CLOSING CARTRIDGE DELT	46.72	N
			051177	INV001926638	199-51-6316.00-041-199000	SELF CLOSING CARTRIDGE DELT	46.72	N
			051177	INV001926638	199-51-6316.00-101-199000	SELF CLOSING CARTRIDGE DELT	46.72	N
			051177	INV001926638	199-51-6316.00-103-199000	SELF CLOSING CARTRIDGE DELT	46.72	N
			Totals for Check 073064				186.88	
073065	02-26-2021	MOTT SUPPLY INC	051003	4360	199-51-6316.00-999-199000	2' COUPLINGS	39.96	N
			051083	4360	199-51-6316.00-999-199000	SUPPLIES	445.83	N
			051008	4360	199-51-6399.20-999-199000	5PC BAL PEIN HAMMER SET	117.89	N
Totals for Check 073065				603.68				
073066	02-26-2021	MSB	050397	150667	199-41-6299.00-750-199000	SHARS - MEDICAID-54783842	21.79	N
			050397	151124	199-41-6299.00-750-199000	SHARS - MEDICAID-54824815	789.19	N
			Totals for Check 073066				810.98	
073067	02-26-2021	NCS PEARSON, INC.	051129	13570526	199-31-6339.01-101-199000	CONNERS GLOBAL KIT & TEST F	308.14	N
073068	02-26-2021	PINNACLE MEDICAL MA	050049	87223	199-34-6219.01-999-199000	ANNUAL D TESTING	480.00	N
073069	02-26-2021	QUILL CORPORATION	051162	14504559	199-51-6399.00-999-199000	TN660 BLACK TONER	33.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073070	02-26-2021	MARILYN REESE	051216	IR HELP	199-11-6399.00-103-111000	IR HELP	825.00	N
073071	02-26-2021	REGION 5	051217	084019	199-13-6239.00-999-199000	PROFESS COACH W/HS ENG I & II	850.00	N
			050770	084017	199-13-6411.00-041-111000	THE WRITING PROJECT/WORKSH	125.00	N
			Totals for Check 073071				975.00	
073072	02-26-2021	BRANDON RIDEAU	051194	BSKETBALL	199-36-6299.03-001-191000	OFFICIAL 02/12/21	160.00	N
073073	02-26-2021	SAM'S CLUB MC/SYNCB	050954	9785	199-33-6399.20-041-199000	FRIGIDAIRE ICE MAKER	89.98	N
			050964	9785	199-41-6399.00-701-199000	OFFICE SUPPLIES-SUPT	82.08	N
			Totals for Check 073073				172.06	
073074	02-26-2021	SANITARY SUPPLY	051035	327359	199-51-6315.00-001-199000	KUTOL FOAMING HAND SOAP	58.05	N
			051175	327369/327398	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	306.89	N
			051035	327359	199-51-6315.00-041-199000	KUTOL FOAMING HAND SOAP	58.05	N
			051175	327369/327398	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	306.89	N
			051035	327359	199-51-6315.00-101-199000	KUTOL FOAMING HAND SOAP	58.05	N
			051175	327369/327398	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	306.89	N
			051035	327359	199-51-6315.00-103-199000	KUTOL FOAMING HAND SOAP	58.05	N
			051175	327369/327398	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	306.89	N
			050944	327378	199-51-6315.00-999-199000	FREE DRAIN & TRAP	233.12	N
			Totals for Check 073074				1,692.88	
073075	02-26-2021	SCHOOL SPECIALTY	051153	208126926869	199-23-6399.00-101-199000	ACADEMIC FOLDER RECORD	81.88	N
073076	02-26-2021	SPARKLETTS & SIERRA	050071	12374208021221	199-41-6499.00-701-199000	COFFEE SUPPLIES	55.45	N
			050071	12374208021221	199-41-6499.00-702-199000	COFFEE SUPPLIES	55.45	N
			050071	12374208021221	199-41-6499.00-750-199000	COFFEE SUPPLIES	55.44	N
			Totals for Check 073076				166.34	
073077	02-26-2021	SUN COAST RESOURCE	050047	95983453	199-34-6311.00-999-199000	FUEL	4,487.94	N
073078	02-26-2021	TYLER COUNTY SPECIA	050417	00839	199-51-6259.00-101-199000	FRED WATER FEB	96.28	N
073079	02-26-2021	UNITED REFRIGERATIO	051197	77488934-00	199-51-6316.01-999-199000	THERMAL ZONE WARREN ELECT	769.01	N
073080	02-26-2021	VERIZON WIRELESS	050028	9873511134	199-21-6499.00-999-199000	CAO MIFI	37.99	N
			050320	9873511134	199-23-6499.00-101-199000	MIFI	37.99	N
			050256	9873511134	199-33-6259.89-999-199000	VERIZON PHONE COVID BUILDIN	50.05	N
			050279	9873511134	199-33-6259.89-999-199000	NURSE PHONE	50.05	N
			050022	9873511134	199-41-6499.00-701-199000	SUPT MIFI	37.99	N
			050070	9873511134	199-41-6499.00-750-199000	BUSINESSS MIFI'S	113.97	N
			050042	9873511134	199-51-6259.01-999-199000	VERIZON CELL PHONE	658.30	N
			050041	9873511134	199-51-6499.00-999-199000	MIFI	37.99	N
			Totals for Check 073080				1,024.33	
073081	02-26-2021	VISUAL TECHNIQUES, IN	050984	41935	199-11-6399.20-001-111000	FRIEGHT	100.00	N
			050984	41935	199-11-6399.20-001-111000	BOXLIGHT PANEL	2,772.98	N
			Totals for Check 073081				2,872.98	
073082	02-26-2021	WAL-MART COMMUNITY	050693	0148	199-11-6399.56-001-122000	GROCERIES	56.22	N
			050829	0148	199-11-6399.56-001-122000	GROCERIES	89.25	N
			051156	0148	199-11-6399.56-001-122000	GROCERIES	49.29	N
			051101	0148	199-21-6499.00-999-199000	DAC MEETING	42.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			051054	0148	199-36-6399.00-001-191000	TENNIS SUPPLIES	153.32	N
			051054	0148	199-36-6399.00-001-191000	TENNIS SUPPLIES	46.58	N
			050067	0148	199-36-6399.08-001-191000	ATHLETIC SUPPLIES	67.26	N
			050067	0148	199-36-6399.08-001-191000	ATHLETIC SUPPLIES	93.30	N
			051021	0148	199-41-6399.00-701-199000	OFFICE SUPPLIES	17.70	N
			051097	0148	199-41-6499.00-702-199000	BOARD APPRECIATION	108.63	N
			051097	0148	199-41-6499.00-702-199000	BOARD APPRECIATION	105.25	N
			051091	0148	199-41-6499.00-702-199000	SCHOOL BOARD MEALS	54.72	N
			051091	0148	199-41-6499.00-702-199000	SCHOOL BOARD SUPPLIES	34.30	N
						Totals for Check 073082	917.94	
073083	02-26-2021	WOODVILLE ISD	050268	FEBRUARY	199-93-6492.00-999-123000	FEBRUARY	35,531.24	N
						Total For Computer Written Checks	245,717.78	
						Total Checks	511,677.40	

End of Report