

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001081	05-25-2021	WILMINGTON TRUST-NA	003305	20210513-	599-71-6521.00-999-100000	UT REF BDS 2015	350.00	N
001082	05-25-2021	UMB BANK N.A.	003306	813376	599-71-6521.00-999-199000	WI17	500.00	N
WEECU	05-25-2021	EECU	DEDCH		863-00-2159.00-003-100000	MAY WIRE HSA	445.00	N
WFBS5	05-25-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-100000	MAY WIRE HEALTH INSURANCE	4,575.96	N
			DEDCH		863-00-2153.00-013-100000	MAY WIRE HEALTH INSURANCE	21.62	N
			DEDCH		863-00-2153.00-022-100000	MAY WIRE HEALTH INSURANCE	980.92	N
			DEDCH		863-00-2153.00-028-100000	MAY WIRE LIFE INSURANCE	407.76	N
			DEDCH		863-00-2153.00-029-100000	MAY WIRE LIFE INSURANCE	2,425.73	N
			DEDCH		863-00-2153.00-030-100000	MAY WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-100000	MAY WIRE LIFE INSURANCE	169.43	N
			DEDCH		863-00-2153.00-032-100000	MAY WIRE HEALTH INSURANCE	1,165.22	N
			DEDCH		863-00-2153.00-107-100000	MAY WIRE LIFE INSURANCE	100.99	N
			DEDCH		863-00-2153.00-108-100000	MAY WIRE LIFE INSURANCE	121.29	N
			DEDCH		863-00-2153.00-109-100000	MAY WIRE LIFE INSURANCE	87.73	N
			DEDCH		863-00-2153.00-112-100000	MAY WIRE HEALTH INSURANCE	507.35	N
			DEDCH		863-00-2153.00-114-100000	MAY WIRE HEALTH INSURANCE	595.05	N
			DEDCH		863-00-2153.00-115-100000	MAY WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-100000	MAY WIRE MISCELLANEOUS DED	209.25	N
			DEDCH		863-00-2159.00-016-100000	MAY WIRE MISCELLANEOUS DED	349.48	N
			DEDCH		863-00-2159.00-033-100000	MAY WIRE MISCELLANEOUS DED	2,316.45	N
			DEDCH		863-00-2159.00-035-100000	MAY WIRE MISCELLANEOUS DED	64.67	N
			DEDCH		863-00-2159.00-036-100000	MAY WIRE MISCELLANEOUS DED	20.09	N
			DEDCH		863-00-2159.00-048-100000	MAY WIRE MISCELLANEOUS DED	1,313.00	N
			DEDCH		863-00-2159.00-106-100000	MAY WIRE MISCELLANEOUS DED	536.00	N
Totals for Check WFBS5							16,028.01	
WIRS4	05-03-2021	IRS TEXNET	DEDCH		863-00-2151.00-000-100000	MAY WIRE PAYROLL DEDUCTION	54,451.32	N
			DEDCH		863-00-2152.01-000-100000	MAY WIRE PAYROLL DEDUCTION	11,069.43	N
			DEDCH		863-00-2152.02-000-100000	MAY WIRE PAYROLL DEDUCTION	11,069.43	N
Totals for Check WIRS4							76,590.18	
WIRS5	05-25-2021	IRS TEXNET	DEDCH		863-00-2151.00-000-100000	MAY WIRE PAYROLL DEDUCTION	58,075.01	N
			DEDCH		863-00-2152.01-000-100000	MAY WIRE PAYROLL DEDUCTION	11,441.18	N
			DEDCH		863-00-2152.02-000-100000	MAY WIRE PAYROLL DEDUCTION	11,441.18	N
Totals for Check WIRS5							80,957.37	
WNBS5	05-25-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-100000	MAY WIRE TAX SHEL. ANNUITY	7,039.78	N
			DEDCH		863-00-2159.00-096-100000	MAY WIRE 457 DEFERRED COMP.	1,469.86	N
			DEDCH		863-00-2159.00-111-100000	MAY WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-100000	MAY WIRE MISCELLANEOUS DED	2,464.16	N
Totals for Check WNBS5							11,973.80	
WTRS4	05-03-2021	TRS TEXNET	DEDCH		863-00-2155.00-000-100000	MAY WIRE PAYROLL DEDUCTION	61,506.36	N
			DEDCH		863-00-2155.01-000-100000	MAY WIRE PAYROLL DEDUCTION	3,884.81	N
			DEDCH		863-00-2155.02-000-100000	MAY WIRE PAYROLL DEDUCTION	7,518.99	N
			DEDCH		863-00-2155.03-000-100000	MAY WIRE PAYROLL DEDUCTION	647.45	N
			DEDCH		863-00-2155.04-000-100000	MAY WIRE PAYROLL DEDUCTION	5,524.57	N

Check Payments
Warren I.S.D.
District Written Checks
For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2155.06-000-100000	MAY WIRE PAYROLL DEDUCTION	3,908.77	N
			DEDCH		863-00-2155.07-104-100000	MAY WIRE PAYROLL DEDUCTION	1,605.00	N
			DEDCH		863-00-2155.08-000-100000	MAY WIRE PAYROLL DEDUCTION	10,159.66	N
						Totals for Check WTRS4B	94,755.61	
WTRS5	05-25-2021	TRS TEXNET	DEDCH		863-00-2153.00-019-100000	MAY WIRE TEA CONTRIB	22,049.00	N
			DEDCH		863-00-2153.00-020-100000	MAY WIRE TEA CONTRIB	23,912.00	N
			DEDCH		863-00-2153.00-021-100000	MAY WIRE TEA CONTRIB	4,204.00	N
			DEDCH		863-00-2153.00-118-100000	MAY WIRE HEALTH INSURANCE	15,304.00	N
						Totals for Check WTRS5A	65,469.00	
WTRS5	05-25-2021	TRS TEXNET	DEDCH		863-00-2155.00-000-100000	MAY WIRE PAYROLL DEDUCTION	64,732.37	N
			DEDCH		863-00-2155.01-000-100000	MAY WIRE PAYROLL DEDUCTION	3,520.25	N
			DEDCH		863-00-2155.02-000-100000	MAY WIRE PAYROLL DEDUCTION	9,141.61	N
			DEDCH		863-00-2155.03-000-100000	MAY WIRE PAYROLL DEDUCTION	586.70	N
			DEDCH		863-00-2155.04-000-100000	MAY WIRE PAYROLL DEDUCTION	5,814.37	N
			DEDCH		863-00-2155.06-000-100000	MAY WIRE PAYROLL DEDUCTION	3,947.18	N
			DEDCH		863-00-2155.07-104-100000	MAY WIRE PAYROLL DEDUCTION	1,605.00	N
			DEDCH		863-00-2155.08-000-100000	MAY WIRE PAYROLL DEDUCTION	10,421.56	N
						Totals for Check WTRS5B	99,769.04	
						Total For District Written Checks	446,838.01	

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073445	05-06-2021	AMAZON CAPITAL	051493	1G3N-	199-11-6399.00-041-111000	TEACHER SUPPLIES	581.41	N
			051514	1GDLHXHQTV3	199-11-6399.00-041-111000	OFFICE SUPPLIES	107.21	N
			051514	16HPDXX4RKF9	199-11-6399.02-041-111000	OFFICE SUPPLIES	41.06	N
			051563	1KVY3XNM97M	199-11-6399.20-103-111000	AU112OXA SHREDDER/WES OFFI	62.36	N
			051514	16HPDXX4RKF9	199-23-6399.20-041-199000	OFFICE SUPPLIES	789.55	N
Totals for Check 073445							1,581.59	
073446	05-06-2021	ATSSB	051648	WARREN BAND	199-36-6499.00-001-199000	ATSSB MEMBERSHIP DUES	150.00	N
073447	05-06-2021	SELECTRANSPORTATIO	051637	0305002556384	199-34-6319.00-999-199000	ALTERNATOR	850.30	N
				5002554151	199-34-6319.00-999-199000	WRONG ITEMS	-121.70	N
Totals for Check 073447							728.60	
073448	05-06-2021	BILL CLARK PEST CONT	050059	120612	199-51-6249.01-999-199000	PEST CONTROL-WARREN	475.00	N
073449	05-06-2021	BUCK SPRINGS WATER	050178	019360	240-35-6341.00-001-199000	WATER	450.00	N
073450	05-06-2021	KIM BUCKNER	051642	EXAM REIMB	199-11-6399.00-041-121000	CBE EXAM REIMB	70.00	N
			051642	EXAM REIMB	199-11-6399.00-041-121000	CBE EXAM REIMB	70.00	N
Totals for Check 073450							140.00	
073451	05-06-2021	CDW - GOVERNMENT	050851	6348473	199-53-6299.00-999-100000	HP 11 CHROMBOOK CASES X250	951.75	N
073452	05-06-2021	COASTAL WELDING SUP	051639	10457766	199-11-6399.00-001-122000	GAS & MIG SUPPLIES	489.66	N
073453	05-06-2021	COLLEGE BOARD	051679	ES00027350	199-11-6412.58-999-111000	SAT TEST	2,465.00	N
073454	05-06-2021	ELECTRICAL SPECIALTI	050083	50121-345	199-51-6299.06-999-199000	WASTE WATER ALARM	35.00	N
			050082	5121-345	199-52-6299.00-999-199000	ALARM MONITORING	225.00	N
Totals for Check 073454							260.00	
073455	05-06-2021	ENTERGY	050085	65006542266	199-51-6259.03-001-199000	UTILITIES-HIGH SCHOOL	11,839.51	N
			050085	225005764486	199-51-6259.03-001-199000	FOOTBALL FIELD STAND	1,204.72	N
			050085	415004113036	199-51-6259.03-001-199000	TICKETBOOTH	17.65	N
Totals for Check 073455							13,061.88	
073456	05-06-2021	EWELL EDUCATIONAL	051650	835-11456	199-36-6412.00-001-122000	WHITE OAK-GILMER DOUBLE HE	224.00	N
073457	05-06-2021	GRAINGER	051625	9882981518	199-51-6316.00-999-199000	ELECTRICAL TAPE	52.50	N
073458	05-06-2021	HAND2MIND, INC	051478	60311839	211-11-6399.55-103-111000	SUMMER CAMP ES	10,198.00	N
073459	05-06-2021	IRLEN	051433	75174	199-11-6399.00-041-124000	COUNSELOR SUPPLIES	125.77	N
073460	05-06-2021	JOHNSTONE SUPPLY O	051666	S4113784.001	199-51-6316.01-001-199000	RTF GRL GRILLE FILTERED	17.42	N
			051666	S4113784.001	199-51-6316.01-103-199000	VALVE THERMAL EXPANSION	148.50	N
Totals for Check 073460							165.92	
073461	05-06-2021	KIMBALL - MIDWEST	051635	8840223	199-51-6316.00-999-199000	SILICONE	29.58	N
073462	05-06-2021	KOMMERCIAL KITCHEN	051244	115548	240-35-6341.00-041-199000	NON FOOD JR HIGH SCHOOL	203.10	N
			051244	113041	240-35-6341.00-041-199000	NON FOOD JR HIGH	282.95	N
			051244	115617	240-35-6342.00-001-199000	NON FOOD HS	203.10	N
			051244	113041	240-35-6342.00-001-199000	NON FOOD HIGH SCHOOL	282.95	N
			050157	115409	240-35-6342.00-101-199000	NON FOOD FES	202.59	N
			050157	113600	240-35-6342.00-103-199000	NON FOOD WES	229.86	N
			050157	115612	240-35-6342.00-103-199000	NON FOOD WES	269.25	N
			050157	113600A	240-35-6342.00-103-199000	NON FOOD WES	44.00	N

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				For the Month of May				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			050157	112766A	240-35-6342.00-103-199000	NON FOOD WES	44.00	N
						Totals for Check 073462	1,761.80	
073463	05-06-2021	LOGMEIN USA INC	050797	IN7100405281	199-51-6259.01-999-199000	MONTHLY TELEPHONES SERVIC	3,387.93	N
073464	05-06-2021	MATHESON TRI-GAS	050057	0023479470	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	135.24	N
073465	05-06-2021	MATTHEW MENTZEL	051667	WARREN ISD	199-51-6249.00-999-199000	REPLACE CRANKSHAFT, DIST CA	616.11	N
073466	05-06-2021	ROBERT CHRISTOPHER	051696	BASEBALL 04/30	199-36-6299.03-001-191000	OFFICIAL 04/30/21	90.00	N
073467	05-06-2021	MENTORING MINDS, LP	051550	243340	211-11-6399.55-103-111000	SUMMER CAMP JH	1,655.69	N
073468	05-06-2021	MIKE'S FAMILY BBQ PIT	050023	1348	199-41-6499.00-702-199000	2020-2021 BOARD MEALS	150.00	N
073469	05-06-2021	MODICA BROS. TIRE -W	051668	W-404649	199-34-6249.00-999-199000	BUS 4515 TIRES-6 AND LABOR	773.70	N
073470	05-06-2021	NEW DAIRY OPCO,LLC	050156	3621978	240-35-6341.00-001-199000	MILK-HIGH SCHOOL	965.76	N
			050156	3621978	240-35-6341.00-041-199000	MILK-JR HIGH SCHOOL	955.37	N
			050156	3621978	240-35-6341.00-101-199000	MILK-FRED ELEM	1,474.17	N
			050156	3621978	240-35-6341.00-103-199000	MILK-WARREN ELEM	2,467.32	N
						Totals for Check 073470	5,862.62	
073471	05-06-2021	O'REILLY AUTOMOTIVE I	051669	1451-148330	199-34-6399.00-999-199000	FUSES, TIRE GEL, WASH & WAX	57.94	N
073472	05-06-2021	PITNEY BOWES	050069	3313451576	199-41-6399.04-750-199000	POSTAGE MACHINE RENTAL	174.00	N
073473	05-06-2021	QUILL CORPORATION	051510	16149058	199-11-6399.00-041-111000	TEACHER SUPPLIES	1,017.31	N
			051510	16147996	199-11-6399.00-041-111000	TEACHER SUPPLIES	56.71	N
			051510	16190595	199-11-6399.00-041-111000	TEACHER SUPPLIES	76.10	N
			051513	16145998 52440	199-11-6399.00-041-111000	OFFICE SUPPLIES	14.39	N
			051507	16138535161338	199-11-6399.02-041-111000	INK ORDER	1,124.32	N
			051506	16125407	199-11-6399.05-041-111000	COLORED PAPER ORDER	22.09	N
			051506	16129671	199-11-6399.05-041-111000	COLORED PAPER ORDER	38.24	N
			051506	16158053	199-11-6399.05-041-111000	COLORED PAPER ORDER	40.78	N
			051506	16153608	199-11-6399.05-041-111000	COLORED PAPER ORDER	44.18	N
			051506	16144602	199-11-6399.05-041-111000	COLORED PAPER ORDER	742.90	N
			051507	16134159161447	199-11-6499.00-041-111000	INK ORDER	374.81	N
			051507	16148060161477	199-23-6399.00-041-199000	INK ORDER	374.81	N
			051513	16145998 52440	199-23-6399.00-041-199000	OFFICE SUPPLIES	132.38	N
			051513	16145998 52440	199-31-6399.00-041-199000	OFFICE SUPPLIES	23.45	N
						Totals for Check 073473	4,082.47	
073474	05-06-2021	MARILYN REESE	051677	APRIL	211-41-6299.55-103-111000	IR HELP	1,400.00	N
073475	05-06-2021	REGION 5	051551	084728	199-13-6239.00-999-199000	BEHAVIOR WORKSHOP B HANKS	40.00	N
			051524	084673	199-13-6411.00-001-111000	ESL TRAINING/ELA M BARKER	125.00	N
			051524	084672	199-13-6411.00-001-111000	ESL TRAINING/ELA K ELLIS	125.00	N
			051524	084671	199-13-6411.00-001-111000	ESL TRAINING/ELA J DECORTE	125.00	N
			051524	084670	199-13-6411.00-001-111000	ESL TRAINING/ELA B FORSYTH	125.00	N
			051505	084669	199-13-6411.00-041-111000	ESL WORKSHOP L BRYANT	125.00	N
			051505	084668	199-13-6411.00-041-111000	ESL WORKSHOP J SMITH	125.00	N
			051505	084667	199-13-6411.00-041-111000	ESL WORKSHOP J ANDERSON	125.00	N
			051505	084666	199-13-6411.00-041-111000	ESL WORKSHOP B ELLIOTT	125.00	N

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				For the Month of May				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			051505	084665	199-13-6411.00-041-111000	ESL WORKSHOP A CRAIG	125.00	N
			051693	084727	199-21-6291.00-999-199000	BEHAVIOR WORKSHOP J HOGAN	40.00	N
						Totals for Check 073475	1,205.00	
073476	05-06-2021	MEGAN RIEDINGER	051664	MILEAGE REIMB	199-11-6411.00-101-137000	MILEAGE REIMB	57.92	N
073477	05-06-2021	SCHOOL SPECIALTY LL	051555	208127337640	199-11-6399.02-103-111000	CUCMULATIVE RECORD FOLDER	50.89	N
073478	05-06-2021	SKYRIDER COMMUNICA	051358	15945	199-53-6399.20-999-199000	NETWORK UPGRADES-BEAR REI	828.80	N
073479	05-06-2021	WALTER N. STICKER	051697	BASEBALL 4/30	199-36-6299.03-001-191000	OFFICIAL 04/30/21	90.00	N
073480	05-06-2021	MEAGAN TANTILLO	051646	WARREN BAND	199-36-6299.02-001-199000	DRUM AUDITIONS/SUMMER CAM	350.00	N
073481	05-06-2021	TEXAS MUSIC EDUCATO	051661	WARREN BAND	199-36-6411.00-001-199000	ANNUAL TMEA MEMBERSHIP DU	330.00	N
073482	05-06-2021	THE MARKERBOARD PE	051508	246460	199-11-6399.00-041-111000	TEACHER SUPPLIES	790.00	N
073483	05-06-2021	UTILITY INNOVATIONS,	050043	1167	199-51-6299.06-999-199000	WASTEWATER PLANT	3,600.00	N
073484	05-06-2021	WALLING SIGNS	051676	1283	199-51-6316.00-001-199000	ORANGE REFLECT NUMBER&LET	151.25	N
			051676	1283	199-51-6316.00-041-199000	ORANGE REFLECT NUMBER&LET	151.25	N
			051676	1283	199-51-6316.00-101-199000	ORANGE REFLECT NUMBER&LET	151.25	N
			051676	1283	199-51-6316.00-103-199000	ORANGE REFLECT NUMBER&LET	151.25	N
						Totals for Check 073484	605.00	
073485	05-06-2021	WARREN SCHOOL PETT	003303	REIM BOX 2	199-00-1101.01-000-100000	DOLLAR STORE REIM GATE BOX	108.60	N
073486	05-06-2021	WARREN WATER SUPPL	050038	852/840/743	199-51-6259.00-001-199000	HS WATER BILL	294.39	N
			050038	769/100	199-51-6259.00-041-199000	JR HIGH WATER BILL	288.60	N
			050038	475/664	199-51-6259.00-103-199000	WES WATER BILL	441.80	N
			050038	87	199-51-6259.34-999-199000	BUS BARN WATER BILL	38.14	N
						Totals for Check 073486	1,062.93	
073487	05-06-2021	WILSON LANGUAGE TR	051553	1853113	211-11-6399.55-103-111000	SUMMER CAMP MATERIALS	10,981.39	N
073488	05-13-2021	A1 FILTER SERVICE CO	050079	102894	199-51-6299.08-999-199000	A/C FILTERS	786.00	N
073489	05-13-2021	AMAZON CAPITAL	051472	1KPT-MHHW-	199-11-6399.00-103-111000	CHAIRS & SUPPLIES	2,073.92	N
			051644	14H9-CFHL-	199-13-6399.01-103-111000	SUPPLIES	46.74	N
			051644	14LJ-DHFL-	199-13-6399.01-103-111000	SUPPLIES	260.10	N
						Totals for Check 073489	2,380.76	
073490	05-13-2021	TAMMY BOYETTE	051739	TRAVEL	199-41-6411.00-701-199000	SUPT TRAVEL EXPENSE REIMB	40.50	N
073491	05-13-2021	CARD SERVICE CENTER	051571	0124	199-11-6399.00-001-124000	TSIA 2 TEST	1,750.00	N
			051476	0124	199-34-6499.00-999-199000	LICENSE TAGS FOR BUS 13	7.50	N
			051476	0124	199-34-6499.00-999-199000	SERVICE FEE	1.95	N
						Totals for Check 073491	1,759.45	
073492	05-13-2021	GABRIEL CHANDLER	051671	WARREN BAND	199-36-6299.02-001-199000	LEADERSHIP AUDITIONS	100.00	N
073493	05-13-2021	COASTAL WELDING SUP	051730	10459985	199-11-6399.00-001-122000	BLADES FOR CERTIFICATION	295.72	N
073494	05-13-2021	COLLEGE BOARD	051707	ES00017179	199-11-6412.58-999-111000	SAT TEST	35.00	N
073495	05-13-2021	DE LAGE LANDEN PUBLI	050167	72211441	199-11-6249.00-001-111000	COPIER MAINTENANCE-HS	263.07	N
			050167	72211441	199-11-6249.01-041-111000	COPIER MAINTENANCE-JH	263.07	N
			050167	72211441	199-11-6249.01-101-111000	COPIER MAINTENANCE-FES	175.38	N

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			050167	72211441	199-11-6249.01-103-111000	COPIER MAINTENANCE-WES	263.07	N
			050167	72211441	199-11-6249.02-001-122000	COPIER MAINTENANCE-AG	40.01	N
			050166	72211441	199-11-6269.01-001-111000	COPIER RENTAL-HS	329.60	N
			050166	72211441	199-11-6269.01-001-122000	COPIER RENTAL-AG	94.75	N
			050166	72211441	199-11-6269.01-041-111000	COPIER RENTAL-JH	265.24	N
			050166	72211441	199-11-6269.01-101-111000	COPIER RENTAL-FES	194.27	N
			050166	72211441	199-11-6269.01-103-111000	COPIER RENTAL-WES	257.08	N
			050167	72211441	199-36-6249.01-001-191000	COPIER MAINTENANCE-ATHLETI	40.01	N
			050167	72211441	199-36-6249.01-001-199000	COPIER MAINTENANCE-HS BAND	43.85	N
			050167	72211441	199-36-6249.01-041-199000	COPIER MAINTENANCE-JH BAND	43.84	N
			050166	72211441	199-36-6269.01-001-191000	COPIER RENTAL-ATHLETICS	94.75	N
			050166	72211441	199-36-6269.01-001-199000	COPIER RENTAL-HS BAND	33.45	N
			050166	72211441	199-36-6269.01-041-199000	COPIER RENTAL-JH BAND	33.44	N
			050167	72211441	199-41-6249.00-701-199000	COPIER MAINTENANCE-SUPT	43.85	N
			050167	72211441	199-41-6249.00-750-199000	COPIER MAINTENANCE-ADMIN	43.84	N
			050167	72211441	199-41-6249.01-999-123000	COPIER MAINTENANCE-SP ED	40.00	N
			050166	72211441	199-41-6269.00-750-199000	COPIER RENTAL-ADMIN	100.29	N
			050166	72211441	199-41-6269.01-999-123000	COPIER RENTAL-SP ED	94.75	N
			050167	72211441	240-35-6249.01-001-100000	COPIER MAINTENANCE-FOOD SE	40.01	N
			050166	72211441	240-35-6269.01-999-100000	COPIER RENTAL-FOOD SERVICE	94.75	N
						Totals for Check 073495	2,892.37	
073496	05-13-2021	EASTEX ENVIRONMENT	051721	C21E392	199-51-6259.00-999-199000	WASTEWATER TESTING	335.00	N
073497	05-13-2021	CONNIE FREGIA	051670	WARREN BAND	199-36-6299.02-001-199000	LEADERSHIP AUDITIONS	100.00	N
073498	05-13-2021	FUNCTION 4, LLC	051564	INV857172	199-11-6249.01-041-111000	COPIER SUPPLIES/STAPLES	207.75	N
073499	05-13-2021	HOUSTON FOOD BANK	050179	XAO-024000-1	240-35-6344.00-001-199000	COMMODITIES-HS	43.42	N
			050179	XAO-024000-1	240-35-6344.00-041-199000	COMMODITIES-JR HIGH	43.41	N
						Totals for Check 073499	86.83	
073500	05-13-2021	INTERSTATE BATTERY	050055	11402915	199-34-6319.00-999-199000	BATTERIES	503.75	N
073501	05-13-2021	IRLEN	051628	75264	199-11-6399.00-041-124000	COUNSELOR SUPPLIES	59.90	N
073502	05-13-2021	JASPER ISD ATHLETICS	051722	WARREN GAME	199-36-6412.01-001-191000	PLAYOFF GAME 04/29/2021 FEES	611.62	N
			051722	WARREN G 1&2	199-36-6412.01-001-191000	PLAYOFF GAME 05/01/01 FEES	1,176.16	N
						Totals for Check 073502	1,787.78	
073503	05-13-2021	JOHNSEN'S WHOLESAL	051651	0001133202	199-11-6399.00-001-122000	04/27 BOUTONNIERE ROSES AND	186.20	N
073504	05-13-2021	JONES SCHOOL SUPPL	051647	1812264	199-11-6499.00-001-111000	BANQUET MEDALS	262.22	N
073505	05-13-2021	FELICIA KELLY	051700	FUEL REIMB	199-34-6499.00-999-199000	FUEL REIMBURSEMENT	90.72	N
073506	05-13-2021	LABATT INSTITUTIONAL	050155	04042982	240-35-6341.00-001-199000	FOOD HS	1,959.17	N
			050155	04183147	240-35-6341.00-001-199000	FOOD HS	2,511.47	N
			050155	04253237	240-35-6341.00-001-199000	FOOD HS	1,095.78	N
			050155	04042981	240-35-6341.00-041-199000	FOOD JR HIGH	1,978.11	N
			050155	04183146	240-35-6341.00-041-199000	FOOD JR HIGH	2,296.53	N
			050155	04253236	240-35-6341.00-041-199000	FOOD JR HIGH	2,485.61	N
			050155	04042980	240-35-6341.00-101-199000	FOOD FES	1,196.20	N

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			050155	04183145	240-35-6341.00-101-199000	FOOD FES	1,653.44	N
			050155	04253235	240-35-6341.00-101-199000	FOOD FES	2,062.04	N
			050155	04042983	240-35-6341.00-103-199000	FOOD WES	2,701.04	N
			050155	04183148	240-35-6341.00-103-199000	FOOD WES	2,448.19	N
			050155	04253238	240-35-6341.00-103-199000	FOOD WES	3,275.84	N
			050155	04042982	240-35-6342.00-001-199000	NON FOOD HS	56.12	N
			050155	04253237	240-35-6342.00-001-199000	NON FOOD HS	171.75	N
			050155	04183146	240-35-6342.00-041-199000	NON FOOD JR HIGH	80.01	N
			050155	04042980	240-35-6342.00-101-199000	NON FOOD FES	36.20	N
			050155	0425235	240-35-6342.00-101-199000	NON FOOD FES	42.09	N
			050155	04042983	240-35-6342.00-103-199000	NON FOOD WES	18.66	N
			050155	04253238	240-35-6342.00-103-199000	NON FOOD WES	7.15	N
						Totals for Check 073506	26,075.40	
073507	05-13-2021	LEHMAN'S PIPE & STEEL	051655	ORDER#405096	199-11-6399.00-001-122000	PARTIAL METAL ORDER-16 GAUG	299.24	N
073508	05-13-2021	LUFKIN FREIGHTLINER	051713	0175300006990	199-34-6319.00-999-199000	PIVOT BLK LOWER ENT DOOR	168.36	N
073509	05-13-2021	MIKE'S FAMILY BBQ PIT	051711	1360	199-11-6499.00-001-111000	MEAT FOR ACADEMIC BANQUET	1,293.15	N
073510	05-13-2021	MOTT SUPPLY INC	051382	4360	199-51-6316.00-999-199000	MAINTENANCE SUPPLIES	7.15	N
			051629	4360	199-51-6316.00-999-199000	SUPPLIES	167.60	N
						Totals for Check 073510	174.75	
073511	05-13-2021	MSB	050397	154825	199-41-6299.00-750-199000	SHARS - MEDICAID-55039473	62.16	N
			050397	155261	199-41-6299.00-750-199000	SHARS - MEDICAID-5503622	145.44	N
						Totals for Check 073511	207.60	
073512	05-13-2021	NEARPOD, INC.	051275	INV38824	276-11-6399.00-101-111000	GRANT PURCHASE/1YR SUBSCRI	2,600.00	N
073513	05-13-2021	NORTH TEXAS TOLLWA	051717	2007933370	199-36-6412.00-001-122000	TOLL WAY APRIL-WEDDING TRIP	32.53	N
073514	05-13-2021	QUILL CORPORATION	051649	16508606	199-11-6399.00-103-111000	MASKING TAPE, PRINTER TONER	193.77	N
			051685	16542419	199-11-6499.00-001-111000	PERCHMENT PAPER FOR GRADU	248.72	N
						Totals for Check 073514	442.49	
073515	05-13-2021	MARILYN REESE	051737	MAY PAYMENT	211-41-6299.55-103-111000	IR	525.00	N
073516	05-13-2021	REGION 5	051715	085042	199-41-6499.00-750-199000	INVESTMENT OFFICER TRAIN TLI	150.00	N
			051715	085041	199-41-6499.00-750-199000	INVEST OFFICER TRAIN NMORVA	150.00	N
			050625	084787	199-51-6259.01-999-199000	EDNET INTERNET APRIL	757.80	N
						Totals for Check 073516	1,057.80	
073517	05-13-2021	RHYME UNIVERSITY, IN	051633	9792348	199-11-6499.00-101-111000	PK DIPLOMAS	38.90	N
073518	05-13-2021	SAM HOUSTON ELEC. C	050045	15438	199-51-6259.03-101-199000	FRED UTILITIES	2,854.64	N
073519	05-13-2021	SAM'S CLUB MC/SYNCB	051662	9785	199-11-6399.00-041-111000	TEACHING SUPPLIES	340.47	N
			051574	9785	199-51-6399.89-999-199000	MASKS/COVID	359.20	N
						Totals for Check 073519	699.67	
073520	05-13-2021	SANITARY SUPPLY	051454	331242	199-51-6315.00-999-199000	LINERS, ROLL TOWEL	126.58	N
073521	05-13-2021	HICKS MEDIA	051437	20885	199-41-6499.00-750-199000	LEGAL NOTICE PUBLICATION	32.80	N

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073522	05-13-2021	SOUTHWEST BUILDING	051698	M5052	199-53-6299.00-999-199000	GYM SOUND SYSTEM-TROUBLES	306.00	N
073523	05-13-2021	SPARKLETTS & SIERRA	050048	12374208050721	199-34-6399.00-999-199000	BREAK ROOM SUPPLIES-WATER	7.00	N
073524	05-13-2021	SUN COAST RESOURCE	050047	96068390	199-34-6311.00-999-199000	FUEL	5,714.93	N
073525	05-13-2021	MICHAEL RAY TUCKER	051672	WARREN BAND	199-36-6299.02-001-199000	LEADERSHIP AUDITIONS	100.00	N
073526	05-13-2021	TYLER COUNTY BOOST	051438	36337	199-41-6499.00-750-199000	LEGAL NOTICE PUBLICATION	35.45	N
			051720	36647	199-51-6299.03-999-199000	LEGAL ADVERTISEMENT FOR TCE	457.80	N
Totals for Check 073526							493.25	
073527	05-13-2021	UNITED COMMUNICATIO	051695	58909	199-51-6299.00-999-199000	COMPLETE INSTALL ON BUS RAD	680.00	N
073528	05-13-2021	USI EDUCATION AND G	051632	0392974201015	199-11-6399.00-101-111000	OPTI CLEAR ROLL GLOSSY 3 MIL	309.29	N
073529	05-13-2021	WARREN FFA	051518	REIM MEALS	199-36-6412.00-001-122000	BOWIE COUNTY FORESTRY MEA	245.00	N
			051602	REIM MEALS	199-36-6412.00-001-122000	ALBA GOLDEN FORESTY MEALS	126.00	N
			051519	REIM MEALS	199-36-6412.00-001-122000	DISTRICT FORESTRY MEALS	126.00	N
			051516	REIM MEALS	199-36-6412.00-001-122000	HOPE/MCLEOD FORESTRY MEAL	168.00	N
			051517	REIM MEALS	199-36-6412.00-001-122000	SFA FORESTRY CDE MEALS	112.00	N
			051521	REIM MEALS	199-36-6412.00-001-122000	TSU MEALS CDE MEALS	245.00	N
			051682	REIM MEALS	199-36-6412.00-001-122000	REIM MEALS TAYLOR-KATY 3/2	98.00	N
Totals for Check 073529							1,120.00	
073530	05-20-2021	AMAZON CAPITAL	051705	1HWQ-MH9D-	199-11-6499.00-001-111000	USB DRIVES FOR SENIOR	233.99	N
			051688	1PFL-6D3X-	199-31-6399.00-103-199000	SUPPLIES/BOOKS	408.42	N
Totals for Check 073530							642.41	
073531	05-20-2021	JW MARRIOTT AUSTIN 2	051641	ROOM FOR	199-21-6411.00-999-123000	HOTEL ROOM FOR TCASE	532.72	N
			051641	ROOM FOR	199-21-6411.00-999-123000	HOTEL PARKING	147.00	N
Totals for Check 073531							679.72	
073532	05-20-2021	SELECTTRANSPORTATIO	051744	0305002557220	199-34-6319.00-999-199000	VAVE HGHT CONTROL, CHAMBE	239.58	N
			051772	0305002557289	199-34-6319.00-999-199000	STOCK/SUMMER	2,972.70	N
Totals for Check 073532							3,212.28	
073533	05-20-2021	BEAUMONT TROPHIES	051665	79420 WISD	199-36-6499.00-001-199000	BLACK BELT AWARDS/PLATE	140.00	N
			051665	79420 WISD	199-36-6499.00-001-199000	BLACK BELT AWARDS/ENGRAVIN	98.10	N
			051566	79418 WISD	199-36-6499.00-001-199000	END OF YEAR AWARDS-HS	200.40	N
			051690	79418 WISD	199-36-6499.00-001-199000	HS UIL TROPHY ENGRAVING	25.00	N
Totals for Check 073533							463.50	
073534	05-20-2021	BSN SPORTS	051773	910508419	199-36-6399.17-001-191000	VOLLEYBALL SUPPLIES	2,391.50	N
073535	05-20-2021	CDW - GOVERNMENT	051523	C792227	199-11-6399.20-041-111000	REPLACMENT FOR HALLWAY TV	423.99	N
			051211	C764308	199-53-6399.00-750-199000	NVR-CAMRA SOFTWARE	324.00	N
Totals for Check 073535							747.99	
073536	05-20-2021	REX CURRIE	051757	REIMBURSMEN	199-11-6399.00-001-122000	REIMB ELECT TEACHING SUPPLI	360.02	N
			051763	REIMBURSMEN	199-36-6499.00-001-122000	REIMB BANQUET TABLE COVERI	253.96	N
			051763	REIMBURSMEN	199-36-6499.00-001-122000	REIMB BANQUET TABLE COVERI	78.77	N
Totals for Check 073536							692.75	
073537	05-20-2021	ENTERGY	050085	10015205136	199-51-6259.03-001-199000	BALLFIELD	136.35	N
			050088	10015205136	199-51-6259.03-041-199000	JR. HIGH UTILITIES	5,965.29	N
			050084	10015205136	199-51-6259.03-103-199000	W.ELEM UTILITIES	3,231.20	N

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			050089	10015205136	199-51-6259.03-999-199000	DW UTILITIES	871.78	N
						Totals for Check 073537	10,204.62	
073538	05-20-2021	BRADY FREEMAN	051770	SCHOLARSHIP	199-11-6499.02-001-111000	SALUTATORIAN SCHOLARSHIP	500.00	N
073539	05-20-2021	JOHNSEN'S WHOLESAL	051728	0001134965	199-11-6399.00-001-122000	BABY FOOD CONTAINERS	122.25	N
073540	05-20-2021	KOMMERCIAL KITCHEN	051244	112308A/116314	240-35-6341.00-041-199000	NON FOOD JR HIGH	217.05	N
			051244	112308A/116314	240-35-6342.00-001-199000	NON FOOD HIGH SCHOOL	217.05	N
						Totals for Check 073540	434.10	
073541	05-20-2021	TY LAMBERT	051769	SCHOLARSHIP	199-11-6499.02-001-111000	VALEDICTORIAN SCHOLARSHIP	500.00	N
073542	05-20-2021	LONE STAR PERCUSSIO	051264	INV-68737	199-36-6399.00-001-199000	PERCUSSION MALLETS	48.95	N
073543	05-20-2021	MSB	050397	155670	199-41-6299.00-750-199000	SHARS - MEDICAID-55069345	462.99	N
073544	05-20-2021	NATIONAL FFA	051733	MDS284305/366	199-36-6499.00-001-122000	BANQUET SUPPLIES	866.00	N
073545	05-20-2021	ORIENTAL TRADING	051626	709586920-01	199-31-6399.00-103-199000	SUPPLIES	68.30	N
073546	05-20-2021	PARKER'S BUILDING SU	051549	21185	199-00-8913.00-999-100000	TERMINAL POST FOR CHILLER	19.99	N
			051578	21185	199-11-6399.00-001-122000	CLASS PROJECT SUPPLY STAIN	121.13	N
			051638	21185	199-11-6399.00-001-122000	PLYWOOD & 1X6'S	325.36	N
			051654	21185	199-11-6399.00-001-122000	POLY AND BRUSHES	35.43	N
			051407	21185	199-11-6399.20-103-111000	2/0 STRAIGHT LINK COIL CHAIN	162.28	N
			051568	21185	199-51-6316.00-103-199000	40' 2/0 STRT LINK CHAIN	142.80	N
			051497	21185	199-81-6629.00-999-199000	IMPROVEMENTS WJH OFFICE	157.28	N
						Totals for Check 073546	964.27	
073547	05-20-2021	PINNACLE MEDICAL MA	051775	88551	199-34-6219.01-999-199000	QUARTERLY TESTING DRIVERS	480.00	N
073548	05-20-2021	QUILL CORPORATION	051683	16508432	199-11-6399.00-041-111000	TEACHER SUPPLIES	193.70	N
			051515	16410191	199-11-6399.02-041-111000	STORAGE SUPPLIES	20.30	N
			051515	16341642	199-11-6399.02-041-111000	STORAGE SUPPLIES	37.35	N
			051515	16148471	199-11-6399.02-041-111000	STORAGE SUPPLIES	1,130.49	N
			051515	16148943	199-11-6399.02-041-111000	STORAGE SUPPLIES	6.11	N
			051515	16189232	199-11-6399.02-041-111000	STORAGE SUPPLIES	15.29	N
			051515	16231139	199-11-6399.02-041-111000	STORAGE SUPPLIES	17.56	N
			051658	16588731	199-11-6399.20-103-111000	SUPPLIES	39.08	N
			051658	16528455	199-11-6399.20-103-111000	SUPPLIES	12.56	N
			051658	16542829	199-11-6399.20-103-111000	SUPPLIES	39.93	N
			051692	16473148	211-11-6399.55-103-111000	SUMMER READING CARDSTOCK	251.77	N
						Totals for Check 073548	1,764.14	
073549	05-20-2021	TASBO	051777	53688-2021	199-51-6495.00-999-199000	MEMBERSHIP DUES B DAGLE	135.00	N
073550	05-20-2021	THE UNIVERSITY OF TE	051766	WARREN ISD	199-36-6399.04-001-199000	UIL STATE LD JUDGES	90.00	N
073551	05-20-2021	THE UNIVERSITY OF TE	051759	PLAYOFF	199-36-6299.04-001-199000	PLAYOFF GAME 2/25/20 EVAD/BR	85.28	N
			051760	PLAYOFF	199-36-6299.04-001-199000	PLAYOFF GAME FEE 2/18/20 WH/	66.88	N
						Totals for Check 073551	152.16	
073552	05-20-2021	VOCATIONAL AGRICULT	051732	58716 APIGG	199-11-6495.00-001-122000	VATAT DUES/CONFERENCE APIG	300.00	N
			051732	58718 APIGG	199-11-6495.00-001-122000	VATAT DUES/CONFERENCE APIG	40.00	N
						Totals for Check 073552	340.00	

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073571	05-27-2021	JONES SCHOOL SUPPL	051663	1816554	199-11-6499.00-101-111000	AWARDS	331.57	N
073572	05-27-2021	KARCZEWSKI / BRADSH	051812	20206212	199-41-6211.00-701-199000	GENERAL LEGAL SERVICES	2,411.15	N
073573	05-27-2021	KIMBALL - MIDWEST	051800	8912226	199-34-6399.00-999-199000	TRANSP WASHER FOR BUSES	167.97	N
			051800	8912226	199-34-6399.00-999-199000	SHIPPING	16.84	N
			Totals for Check 073573					
073574	05-27-2021	LEHMAN'S PIPE & STEEL	051729	ORDER#406109	199-11-6399.00-001-122000	CERTIFICATION METAL	875.51	N
073575	05-27-2021	MCCORMICK'S ENTERP	051660	440448	199-36-6399.00-001-199000	UNIFORM STORAGE RACK	427.06	N
073576	05-27-2021	MIKE'S FAMILY BBQ PIT	051691	1355	199-21-6499.00-999-199000	PROF DEVELOPMENT MEAL	69.28	N
			051718	1361	199-41-6499.00-701-199000	ADMIN MEETING-INTERVIEWS	12.85	N
			050023	1363	199-41-6499.00-702-199000	2020-2021 BOARD MEALS	150.00	N
			Totals for Check 073576					
073577	05-27-2021	MOBILE MINI, INC	051716	9010567398	199-51-6249.01-001-199000	TEMPORARY STORAGE	284.71	N
			051716	9010567398	199-51-6249.01-041-199000	TEMPORARY STORAGE	284.71	N
			051716	9010567398	199-51-6249.01-101-199000	TEMPORARY STORAGE	284.71	N
			051716	9010567398	199-51-6249.01-103-199000	TEMPORARY STORAGE	284.72	N
Totals for Check 073577						1,138.85		
073578	05-27-2021	MOTT WHOLESALE, INC.	051689	INV#472781	199-11-6399.00-001-122000	SHOP SUPPLIES BAND SAW	121.25	N
073579	05-27-2021	PINEY WOODS SANITATI	050050	70143	199-51-6259.05-999-199000	GARBAGE PICKUP	1,740.64	N
073580	05-27-2021	SANITARY SUPPLY	051621	331997	199-51-6315.00-001-199000	SUMMER SUPPLIES	1,180.13	N
			051776	332051	199-51-6315.00-001-199000	CUSTODIAL EQUIPMENT/HOSE D	83.60	N
			051620	332151	199-51-6315.00-041-199000	SUMMER SUPPLIES	71.08	N
			051620	332023	199-51-6315.00-041-199000	SUMMER SUPPLIES	1,042.61	N
			051618	332144	199-51-6315.00-101-199000	SUMMER SUPPLIES	1,488.11	N
			051619	332000	199-51-6315.00-103-199000	SUMMER SUPPLIES	985.79	N
Totals for Check 073580						4,851.32		
073581	05-27-2021	SCHOLASTIC TESTING S	051473	274340L	199-11-6399.00-103-121000	GT-TEST SCORING	75.60	N
			051630	274439S	199-31-6339.01-101-199000	SCORING TORRANCE TEST	174.78	N
Totals for Check 073581						250.38		
073582	05-27-2021	SOUTHWEST BUILDING	051724	M5055	199-81-6629.00-999-199000	SOUND SYSTEM/GYM	3,824.00	N
073583	05-27-2021	MATT SWINNEY	051731	REIMB FUEL&	199-36-6319.00-001-122000	REIMB FUEL & DEF FLUID	98.20	N
073584	05-27-2021	TOLARS FEED	051758	683184	199-11-6399.00-001-122000	GARDEN SEED (PEAS)	57.50	N
073585	05-27-2021	TYLER COUNTY APPRAI	050074	3RD QUARTER	199-41-6213.00-703-199000	BUDGET ALLOCATION FOR 2020	32,691.75	N
073586	05-27-2021	UNITED REFRIGERATIO	051810	78746898-00	199-51-6316.01-001-199000	WHS SUPPLIES	260.04	N
073587	05-27-2021	THE UNIVERSITY OF TE	051781	PLAYOFF	199-36-6299.04-001-199000	PLAYOFF GAME 2/25/20 ZAV/SPA	3.68	N
073588	05-27-2021	VERIZON WIRELESS	050028	9879927852	199-21-6499.00-999-199000	CAO MIFI	37.99	N
			050320	9879927852	199-23-6499.00-101-199000	MIFI	37.99	N
			050256	9879927852	199-33-6259.89-999-199000	VERIZON PHONE COVID BUILDIN	50.05	N
			050279	9879927852	199-33-6259.89-999-199000	NURSE PHONE	50.05	N
			050022	979927852	199-41-6499.00-701-199000	SUPT MIFI	37.99	N
			050070	9879927852	199-41-6499.00-750-199000	BUSINESSS MIFI'S	113.97	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			050042	9879927852	199-51-6259.01-999-199000	VERIZON CELL PHONE	587.63	N
			050041	9879927852	199-51-6499.00-999-199000	MIFI	37.99	N
						Totals for Check 073588	953.66	
073589	05-27-2021	WARREN FFA	051686	REIMB MEALS	199-36-6412.00-001-122000	REIMB MEALS FOR HLSR TEXAS	70.00	N
			051652	REIMB MEALS	199-36-6412.00-001-122000	REIMB BULLAD MEALS 04/28	70.00	N
			051653	REIM MEALS	199-36-6412.00-001-122000	REIMB MEALS FOR 4/30 STATE	80.00	N
			051605	REIMB MEALS	199-36-6412.00-001-122000	REIMB SFA STATE FORESTRY	256.00	N
			051604	REIMB MEALS	199-36-6412.00-001-122000	REIMB TEXAS A&M AREA MEAT M	105.00	N
			051603	REIM MEALS	199-36-6412.00-001-122000	REIMB SHSU AREA CDE MEALS	126.00	N
						Totals for Check 073589	707.00	
073590	05-27-2021	WILSON LANGUAGE TR	051553	1856295	211-11-6399.55-103-111000	SUMMER CAMP MATERIALS	3,990.60	N
073591	05-27-2021	WOODWIND & BRASSWI	051684	ARINV8313100	199-36-6399.00-001-199000	BP CLARIENT REEDS (BOX OF	68.60	N
						Total For Computer Written Checks	255,731.86	
						Total Checks	702,569.87	

End of Report