

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
FBS11	11-20-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-100000	NOV WIRE HEALTH INSURANCE	4,603.79	N
			DEDCH		863-00-2153.00-022-100000	NOV WIRE HEALTH INSURANCE	1,009.02	N
			DEDCH		863-00-2153.00-028-100000	NOV WIRE LIFE INSURANCE	407.25	N
			DEDCH		863-00-2153.00-029-100000	NOV WIRE LIFE INSURANCE	2,462.31	N
			DEDCH		863-00-2153.00-030-100000	NOV WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-100000	NOV WIRE LIFE INSURANCE	168.59	N
			DEDCH		863-00-2153.00-032-100000	NOV WIRE HEALTH INSURANCE	1,177.89	N
			DEDCH		863-00-2153.00-107-100000	NOV WIRE LIFE INSURANCE	100.99	N
			DEDCH		863-00-2153.00-108-100000	NOV WIRE LIFE INSURANCE	121.29	N
			DEDCH		863-00-2153.00-109-100000	NOV WIRE LIFE INSURANCE	87.73	N
			DEDCH		863-00-2153.00-112-100000	NOV WIRE HEALTH INSURANCE	507.35	N
			DEDCH		863-00-2153.00-114-100000	NOV WIRE HEALTH INSURANCE	640.64	N
			DEDCH		863-00-2159.00-014-100000	NOV WIRE MISCELLANEOUS DED	209.25	N
			DEDCH		863-00-2159.00-016-100000	NOV WIRE MISCELLANEOUS DED	371.73	N
			DEDCH		863-00-2159.00-033-100000	NOV WIRE MISCELLANEOUS DED	2,439.34	N
			DEDCH		863-00-2159.00-048-100000	NOV WIRE MISCELLANEOUS DED	1,352.00	N
			DEDCH		863-00-2159.00-106-100000	NOV WIRE MISCELLANEOUS DED	536.00	N
								Totals for Check FBS11
WEEC1	11-20-2020	EECU	DEDCH		863-00-2159.00-003-100000	NOV WIRE HSA	445.00	N
WIRS11	12-02-2020	IRS TEXNET	DEDCH		863-00-2151.00-000-100000	DEC WIRE PAYROLL DEDUCTION	57,246.52	N
			DEDCH		863-00-2152.01-000-100000	DEC WIRE PAYROLL DEDUCTION	12,634.11	N
			DEDCH		863-00-2152.02-000-100000	DEC WIRE PAYROLL DEDUCTION	12,634.11	N
					Totals for Check WIRS11	82,514.74		
WNBS1	11-20-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-100000	NOV WIRE TAX SHEL. ANNUITY	6,424.78	N
			DEDCH		863-00-2159.00-096-100000	NOV WIRE 457 DEFERRED COMP.	1,844.78	N
			DEDCH		863-00-2159.00-111-100000	NOV WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-100000	NOV WIRE MISCELLANEOUS DED	2,504.16	N
					Totals for Check WNBS11	11,773.72		
WTRSA	11-20-2020	TRS TEXNET	DEDCH		863-00-2153.00-019-100000	NOV WIRE TEA CONTRIB	22,604.00	N
			DEDCH		863-00-2153.00-020-100000	NOV WIRE TEA CONTRIB	24,236.00	N
			DEDCH		863-00-2153.00-021-100000	NOV WIRE TEA CONTRIB	4,204.00	N
			DEDCH		863-00-2153.00-118-100000	NOV WIRE HEALTH INSURANCE	14,532.00	N
					Totals for Check WTRSA	65,576.00		
WTRSB	12-02-2020	TRS TEXNET	DEDCH		863-00-2155.00-000-100000	DEC WIRE PAYROLL DEDUCTION	61,895.02	N
			DEDCH		863-00-2155.01-000-100000	DEC WIRE PAYROLL DEDUCTION	3,696.32	N
			DEDCH		863-00-2155.02-000-100000	DEC WIRE PAYROLL DEDUCTION	7,441.57	N
			DEDCH		863-00-2155.03-000-100000	DEC WIRE PAYROLL DEDUCTION	616.04	N
			DEDCH		863-00-2155.04-000-100000	DEC WIRE PAYROLL DEDUCTION	5,559.50	N
			DEDCH		863-00-2155.05-000-100000	DEC WIRE PAYROLL DEDUCTION	297.43	N
			DEDCH		863-00-2155.06-000-100000	DEC WIRE PAYROLL DEDUCTION	3,947.18	N
			DEDCH		863-00-2155.07-104-100000	DEC WIRE PAYROLL DEDUCTION	1,605.00	N
			DEDCH		863-00-2155.08-000-100000	DEC WIRE PAYROLL DEDUCTION	10,253.51	N
					Totals for Check WTRSB	95,311.57		
Total For District Written Checks							271,840.20	

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072437	11-05-2020	AMAZON CAPITAL	050347	1CF1-CXFT-	199-11-6399.00-041-111000	OFFICE SUPPLIES	46.38	N
			050407	1Y9Q-6C46-	199-11-6399.00-103-111000	PE SUPPLIES	134.96	N
			050488	16M6-4L7P-	199-11-6399.00-103-111000	SUPPLIES	90.48	N
			050347	1CF1-CXFT-	199-11-6399.02-041-111000	OFFICE SUPPLIES	47.98	N
			050347	141W-NFQ9-	199-23-6399.20-041-199000	OFFICE SUPPLIES	325.50	N
			050533	1HV-C76J-LF1Q	199-51-6316.00-999-199000	OUTDOOR ENCLOSED BULLETIN	169.00	N
Totals for Check 072437							814.30	
072438	11-05-2020	TERRI BABINO	050599	TRAVEL	199-41-6411.01-701-199000	TRAVEL EXPENSE 10/29/20	23.49	N
072439	11-05-2020	HAROLD BAKER	050572	CORRIGAN	199-36-6299.03-001-191000	OFFICIAL 10/30/20	120.00	N
072440	11-05-2020	SELECTRANSPORTATIO	050549	035002548423	199-34-6319.00-999-199000	LED MARKER LAMP/WIRES	419.50	N
			050438	0305002547878	199-34-6319.00-999-199000	VALVE PARK BRAKE,BLOWER ET	662.32	N
			000930	0305002547062	199-34-6319.00-999-199000	ALTERNATOR BUS 27	223.16	N
				0305002547081	199-34-6319.00-999-199000	FRONT COUNTER DISCOUNT	-74.00	N
				0305002548220	199-34-6319.00-999-199000	MOTOR, BLOWER, WHEEL	-346.14	N
				0305002547193	199-34-6319.00-999-199000	RETURNED #0305002547062	-223.16	N
Totals for Check 072440							661.68	
072441	11-05-2020	ETHEL BUSH	050586	HUNTSVILLE10/	199-36-6299.03-001-191000	OFFICIAL 10/29/20	100.00	N
072442	11-05-2020	BUSH REFRIGERATION,	003294	J53976	199-00-2110.01-000-100000	GLASS DOOR FLORAL SC COOLE	4,800.00	N
072443	11-05-2020	CESD	050504	34986 S HANKS	199-13-6411.00-041-111000	SW 504 CONFERENCE S HANKS	380.00	N
072444	11-05-2020	CRUNCHED INC.	050448	2061	199-11-6399.02-001-122000	ACCOUNTING CTE COURSE	64.93	N
072445	11-05-2020	SHEREE DOWNS	050585	HUNTSVILLE10/	199-36-6299.03-001-191000	OFFICIAL 10/29	120.00	N
072446	11-05-2020	ENTERGY	050085	110006357111	199-51-6259.03-001-199000	UTILITIES-HIGH SCHOOL	11,016.66	N
			050085	145005934915	199-51-6259.03-001-199000	FOOTBALL FIELD STAND HS	616.61	N
			050085	495003659249	199-51-6259.03-001-199000	TICKET BOOTH	17.82	N
Totals for Check 072446							11,651.09	
072447	11-05-2020	ETEX	050447	16321	199-11-6399.00-101-123000	OFFICE EQUIPMENT 4 DRAWER F	239.00	N
			050072	16343	199-41-6399.00-701-199000	SUPT OFFICE SUPPLIES	90.62	N
			050072	16343	199-41-6399.00-750-199000	BUS OFFICE SUPPLIES	100.12	N
Totals for Check 072447							429.74	
072448	11-05-2020	EWELL EDUCATIONAL	050531	TX835-59219	199-21-6399.00-999-123000	SUBSCRIPTION TO EDWELL ED S	575.00	N
072449	11-05-2020	JOE FLORES, JR.	050570	CORRIGAN	199-36-6299.03-001-191000	OFFICIAL 10/30/20	120.00	N
072450	11-05-2020	GRAINGER	050540	9702071664	199-81-6629.00-999-199000	SUPPLIES WJH FILE CABINET LO	22.10	N
072451	11-05-2020	GARY HENTON	050574	CORRIGAN	199-36-6299.03-001-191000	OFFICIAL 10/30/20	120.00	N
072452	11-05-2020	JOHNSTONE SUPPLY O	050495	S4035218001	199-51-6316.01-001-199000	RELAY PLUGS	27.15	N
			050495	S4035218001	199-51-6316.01-101-199000	GAS PRESSURE KIT	45.71	N
			050495	S4035084001	199-51-6316.01-103-199000	CONDENSING UNIT 14 SEER	1,100.40	N
Totals for Check 072452							1,173.26	
072453	11-05-2020	LEHMAN'S PIPE & STEEL	050428	WARREN AG	199-11-6399.00-001-122000	METAL ORDER	2,428.56	N

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072454	11-05-2020	MATHESON TRI-GAS	050587	22377902-AG	199-11-6399.00-001-122000	CYLINDER RENTAL	92.16	N
			050057	22530657	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	130.45	N
						Totals for Check 072454	222.61	
072455	11-05-2020	DAVID MECK	050569	CORRIGAN	199-36-6299.02-001-191000	TRAINER 10/30/20	250.00	N
072456	11-05-2020	MIKE'S FAMILY BBQ PIT	050596	1257	199-11-6412.00-001-111000	MEALS FOR CLASS PROJECT	75.80	N
			050035	1253	199-36-6412.00-001-191000	TEAM MEALS J BUCKNER	160.00	N
			050446	1254	199-36-6412.00-041-191000	JH FOOTBALL MEALS	240.00	N
			050597	1255	199-36-6412.00-041-191000	CHEER MEALS	125.00	N
			050023	1256	199-41-6499.00-702-199000	2020-2021 BOARD MEALS	190.00	N
						Totals for Check 072456	790.80	
072457	11-05-2020	DWAYNE C. MORVANT	050575	CORRIGAN	199-36-6299.03-001-191000	OFFICIAL 10/30/20	75.00	N
072458	11-05-2020	MOTT SUPPLY	050395	268300	199-34-6399.01-999-199000	DEWALT 3/8	379.99	N
			050329	266552	199-51-6316.00-001-199000	EXT CORD REEL	195.98	N
			050370	268303	199-51-6316.00-103-199000	500 FT WHITE 8AWG	188.99	N
			050435	270064	199-51-6316.00-103-199000	COPPER PIPE	23.39	N
			050435	269248	199-51-6316.00-103-199000	COPPER PIPE	81.73	N
			050520	2700059	199-51-6316.00-999-199000	CONDUIT BODY ELBOW, COUPLI	131.64	N
			050492	270063	199-51-6316.00-999-199000	ELECT OUTLET	37.68	N
			050492	270062	199-51-6316.00-999-199000	GRAY 2WIRE	4.00	N
			050395	268301	199-51-6316.00-999-199000	PVC SCHDULE PIPE	65.91	N
			050395	267070	199-51-6316.00-999-199000	PVC ELBOWS COUPLINGS	112.80	N
			050337	267614	199-51-6316.00-999-199000	BOOT PVC	61.80	N
			050430	268302	199-51-6316.00-999-199000	CORD EXT OTDR	62.89	N
			050516	270060	199-51-6316.00-999-199000	EMBOSSABLE TAGS	57.49	N
			050516	270061	199-51-6316.00-999-199000	TOGGLE BOOT	81.36	N
			050435	269311	199-51-6316.00-999-199000	PVC	74.62	N
			050435	269250	199-51-6319.02-999-199000	SCAG BLADE	152.91	N
			050329	267517	199-51-6399.20-999-199000	HAMMER BIT-DOUBLE SWITCH	164.38	N
			050329	267618	199-51-6399.20-999-199000	CORD EXT OTDR	81.17	N
			050420	267201	199-51-6399.89-999-199000	IN LINE VENT	5.48	N
			050276	266551	199-51-6399.89-999-199000	COVID BLDG-1-1/4 X 20 SCH 40	51.96	N
						Totals for Check 072458	2,016.17	
072459	11-05-2020	MOTT WHOLESALE, INC.	050451	469891 AG	199-11-6399.00-001-122000	CHOP SAW BLADES	118.18	N
072460	11-05-2020	MSB	050397	144161	199-41-6299.00-750-199000	SHARS - MEDICAID-54420213	115.17	N
			050397	144536	199-41-6299.00-750-199000	SHARS - MEDICAID-54460680	51.35	N
			050397	144897	199-41-6299.00-750-199000	SHARS - MEDICAID-54464859	142.29	N
						Totals for Check 072460	308.81	
072461	11-05-2020	NASCO	050459	947322	199-11-6399.00-001-122000	CATTLE REPRODUCTIVE TRACTS	175.99	N
072462	11-05-2020	NATIONAL SCOREBOAR	050568	11393	199-36-6299.01-001-191000	FOOTBALL SCOREBOARD REPAI	580.00	N
			050567	11377	199-36-6316.00-001-191000	JH SCOREBOARD REPAIR	490.00	N
						Totals for Check 072462	1,070.00	

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072463	11-05-2020	O'REILLY AUTOMOTIVE I	050535	1451-114877	199-34-6319.00-999-199000	ATHLETIC TRAILER	4.79	N
			050273	1451-115029	199-34-6319.00-999-199000	SUPPLIES/PARTS/ALTERNATOR	193.99	N
				1451-115086	199-34-6319.00-999-199000	RETURNED #115029	-62.78	N
			050588	1451-114930	199-51-6316.00-999-199000	ATHLETIC TRAILER	16.99	N
			050273	1451-114942	199-51-6316.00-999-199000	SUPPLIES/PARTS	129.99	N
						Totals for Check 072463	282.98	
072464	11-05-2020	PARKER'S BUILDING SU	050364	116440	199-11-6399.00-001-122000	COUNTY FAIR SUPPLIES	80.01	N
			050097	115882	199-51-6316.00-103-199000	FREEZER DOOR	24.28	N
			050425	11667	199-51-6316.00-103-199000	EPOXY PUTTY	7.99	N
			050434	116668	199-51-6316.00-103-199000	TIE WIRE	19.47	N
			050561	117141	199-51-6316.00-103-199000	WES MAINTENANCE	45.99	N
			050521	116912	199-51-6316.00-103-199000	WES WATER HEATER	45.98	N
			050541	117037	199-51-6316.00-103-199000	WHITE PINE 9X12	47.96	N
			050095	115975	199-51-6316.00-103-199000	WES FENCE	141.30	N
			050095	116422	199-51-6316.00-103-199000	CHAINLINK FENCE	25.00	N
			050362	116423	199-51-6316.00-999-199000	DRAIN HOSE	13.99	N
			050537	117036	199-51-6316.00-999-199000	WHITE PINE	35.97	N
			050425	116623	199-51-6319.02-999-199000	CONNECTORS	41.97	N
			050210	115995	199-51-6399.89-999-199000	COVID BLDG	205.65	N
			050278	116198	199-51-6399.89-999-199000	COVID BLDG-CONCRETE MIX	38.61	N
			050332	116276	199-51-6399.89-999-199000	COVID BLDG-CONNECTORS	84.51	N
			050212	115722	199-51-6399.89-999-199000	COVID BLDG-TREATED LUMBER	1,564.55	N
			050434	116667	199-51-6399.89-999-199000	COVID ANCHORS PUMP	64.95	N
						Totals for Check 072464	2,488.18	
072465	11-05-2020	PASSIN THRU BOUTIQUE	050433	WARREN	199-51-6399.21-999-199000	UNIFORMS	112.00	N
072466	11-05-2020	REGION 5	050103	082219SCHNEID	199-13-6299.00-101-199000	RE5PASS J SCHNEIDER	250.00	N
			050439	WARREN HS	199-13-6411.00-001-111000	HS ELA TEACHERS	625.00	N
			050031	082218	199-23-6239.00-103-199000	RE5PASS H. MCINNIS	250.00	N
			050200	082622 MCINNIS	199-23-6239.00-103-199000	LAW CONFERENCE SPED H MCIN	50.00	N
			050271	082220 B DEAN	199-23-6411.01-001-199000	RE5PASS B. DEAN	250.00	N
			050602	082623	199-41-6211.00-701-199000	ANNUAL LAW CONFERENCE HMI	50.00	N
			050602	082624 K HICKS	199-41-6211.00-701-199000	ANNUAL LAW CONFERENCE K HI	50.00	N
			050602	082625	199-41-6211.00-701-199000	ANNUAL LAW CONFERENCE RGL	50.00	N
			050602	082626	199-41-6211.00-701-199000	ANNUAL LAW CONFERENCE KWI	50.00	N
			050600	081753	199-41-6211.00-701-199000	LEGAL SERVICES-CO-OP FEE	300.00	N
			050601	081787	199-41-6239.00-702-199000	FIELD SERV.- BOARD TRAINING	1,250.00	N
			050592	082445	199-41-6299.03-701-199000	BANK RECONCILIATIONS	1,200.00	N
						Totals for Check 072466	4,375.00	
072467	11-05-2020	REGION 5	050557	081967	199-13-6239.00-999-199000	INSTRUCTIONAL SERVICES	15,410.00	N
072468	11-05-2020	REGION 5	050593	082324	199-53-6239.00-750-199000	TXEIS SOFTWARE/HOSTING	34,015.80	N
072469	11-05-2020	ROUTE 69 COUNTRY ST	050580	WARREN HS	199-36-6412.03-001-199000	BAND MEALS - F/BALL 10/30	230.78	N

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072470	11-05-2020	SANITARY SUPPLY	050202	322314	199-51-6315.00-041-199000	MOB BUCKET COMBO D/P 35QT	97.09	N
072471	11-05-2020	RONNIE SHILO	050571	CORRIGAN	199-36-6299.03-001-191000	OFFICIAL 10/30/20	120.00	N
072472	11-05-2020	RENATE SLOAN	050581	CC MEALS	199-36-6412.01-001-191000	CROSS COUNTRY REGIONAL ME	210.00	N
072473	11-05-2020	SOUTHERN FLORAL CO	050458	107969	199-11-6399.00-001-122000	ORDER FOR 10/19/2020	955.78	N
072474	11-05-2020	TCEQ	050591	CWQ0063692	199-51-6495.00-999-199000	PERMIT 0011307001 FY21	1,250.00	N
072475	11-05-2020	TEXAS DEPARTMENT O	050582	11/04/2020	199-41-6299.03-701-199000	WORKERS COMP-HISTORY	6.00	N
	11-20-2020	TEXAS DEPARTMENT O	050582	11/04/2020	199-41-6299.03-701-199000	NO PYMT DUE TO COVID	-6.00	N
Totals for Check 072475							.00	
072476	11-05-2020	TUNE IN	050262	948832	199-36-6399.03-041-199000	UIL SUPPLIES ART SMART	53.65	N
			050486	948902	199-36-6399.03-101-199000	ART SMART 19-21 TEAM PACK	97.95	N
Totals for Check 072476							151.60	
072477	11-05-2020	TYLER COUNTY TAX AS	050039	NOV TAGS	199-34-6499.00-999-199000	MAINTENANCE/BUS FEES	7.50	N
072478	11-05-2020	TYLER COUNTY TAX AS	050590	JULY-SEPT	199-41-6213.01-703-199000	TAX COLLECTIONS JULY-SEPT 20	2,107.35	N
072479	11-05-2020	UTILITY INNOVATIONS,	050043	1083	199-51-6299.06-999-199000	NOVEMBER/WASTEWATER PLAN	3,653.96	N
072480	11-05-2020	DANIEL ROY WARD	050584	CORRIGAN	199-36-6299.03-001-191000	CHAIN OFFICAL 10/30/20	75.00	N
072481	11-05-2020	WARREN FFA	050583	REIMB MEALS	199-36-6412.00-001-122000	REIMB. DISTRICT WILDLIFE MEAL	140.00	N
072482	11-05-2020	WARREN WATER SUPPL	050038	852 840 743	199-51-6259.00-001-199000	HS WATER BILL	799.54	N
			050038	769 100	199-51-6259.00-041-199000	JH WATER BILL	416.95	N
			050038	475 664	199-51-6259.00-103-199000	ELEM. WATER BILL	528.75	N
			050038	87	199-51-6259.34-999-199000	BUS BARN WATER BILL	46.42	N
Totals for Check 072482							1,791.66	
072483	11-05-2020	WOODVILLE ISD	050268	992057	199-93-6492.00-999-123000	RTI ANNUAL SERVICE FEE	653.45	N
072484	11-05-2020	STEPHEN WYCOFF	050573	CORRIGAN	199-36-6299.03-001-191000	OFFICIAL 10/30/20	120.00	N
072485	11-12-2020	AMAZON CAPITAL	050606	1YFX-V1WG-	199-21-6399.00-999-123000	TANGLE BRAIN TOOLS	94.29	N
			050606	1DNK-TJPH-	199-21-6399.00-999-123000	SCIENTOY FIDGET TOY SET	97.94	N
			050551	1YHC-FDHV-	199-51-6399.89-999-199000	COVID/FOGGER FOR BUSES	175.91	N
Totals for Check 072485							368.14	
072486	11-12-2020	STEVE BOUCHER	050644	09/28 BUNA	199-36-6299.03-041-191000	OFFICIAL 9/28/20	190.00	N
072487	11-12-2020	LINDA BOUNDS	050611	PLAYOFF 10/30	199-36-6299.04-001-199000	BUNA/CORRIGAN PLAYOFF-10/30	85.00	N
072488	11-12-2020	TAMMY BOYETTE	050630	REIMB TRAVEL	199-41-6411.00-701-199000	REIMB. SUPT TRAVEL EXPENSE	16.20	N
072489	11-12-2020	BSN SPORTS	050648	910572543	199-36-6399.18-041-191000	JH BASKETB & INFLATING NEEDL	394.00	N
072490	11-12-2020	BUCK SPRINGS WATER	050178	18938	240-35-6341.00-001-199000	WATER	132.00	N
072491	11-12-2020	JAY BUCKNER	050662	MEALS 11/17	199-36-6412.00-001-191000	MEALS 11/17/20	210.00	N
072492	11-12-2020	JAY BUCKNER	050664	HDAISETTA 11/2	199-36-6412.00-001-191000	MEALS 11/20 H. DAISETTA	210.00	N
072493	11-12-2020	JAY BUCKNER	050665	BROADDUS 12/4	199-36-6412.00-001-191000	MEALS 12/4 BROADDUS	210.00	N
072494	11-12-2020	JAY BUCKNER	050666	W SABINE 12/5	199-36-6412.00-001-191000	MEALS 12/5 WEST SABINE	210.00	N

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072495	11-12-2020	JAY BUCKNER	050667	HARDIN 12/11	199-36-6412.00-001-191000	MEALS 12/11 HARDIN	210.00	N
072496	11-12-2020	JAY BUCKNER	050668	KOUNTZE 12/15	199-36-6412.00-001-191000	MEALS 12/15 KOUNTZE	210.00	N
072497	11-12-2020	JAY BUCKNER	050669	WOODVILLE	199-36-6412.00-001-191000	MEALS 12/18/20 WOODVILLE	210.00	N
072498	11-12-2020	JAY BUCKNER	050670	MEALS 12/28/20	199-36-6412.00-001-191000	MEALS 12/28/20	210.00	N
072499	11-12-2020	JAY BUCKNER	050671	EVADALE 1/2/21	199-36-6412.00-001-191000	MEALS EVADALE 01/02/2021	210.00	N
072500	11-12-2020	JAY BUCKNER	050672	ANAHUAC 1/8/21	199-36-6412.00-001-191000	MEALS 01/08/2021 ANAHUAC	210.00	N
072501	11-12-2020	JAY BUCKNER	050673	KIRBYVILLE 1/19	199-36-6412.00-001-191000	MEALS 1/19/21 KIRBYVILLE	210.00	N
072502	11-12-2020	JAY BUCKNER	050674	BUNA 01/29/21	199-36-6412.00-001-191000	MEALS 1/29/21 BUNA	210.00	N
072503	11-12-2020	JAY BUCKNER	050675	MEALS 02/05/21	199-36-6412.00-001-191000	MEALS 02/05/21	210.00	N
072504	11-12-2020	JAY BUCKNER	050676	NEWTON 02/09	199-36-6412.00-001-191000	MEALS 2/09/21 NEWTON	210.00	N
072505	11-12-2020	CARD SERVICE CENTER	050409	0124	199-13-6499.00-999-199000	PROF. DEVELOPMENT SNACKS	88.30	N
			050366	0124	199-31-6495.00-041-199000	MEMBERSHIP DUES & CONFERE	170.00	N
			050366	0124	199-31-6499.00-041-111000	MEMBERSHIP DUES & CONFERE	175.00	N
			050514	0124	199-34-6499.00-999-199000	QUERY PLAN FOR LICENSE CHE	62.50	N
			050566	0124	199-41-6499.00-701-199000	PROF DEVELOPMENT MEAL	198.64	N
			050480	0124	199-41-6499.00-701-199000	PRINCIPALS	80.00	N
			050479	0124	199-41-6499.00-701-199000	PRINCIPALS	159.96	N
			050443	0124	199-41-6499.00-701-199000	SUPT/STAFF MEALS	125.90	N
			050565	0124	199-41-6499.00-702-199000	BOARD MEMBER RETIREMENT	93.78	N
			050340	0124	199-51-6399.20-999-199000	DRILLS & EXTRA BATTERIES	316.98	N
				5531020LD5ZZB	199-51-6399.89-999-199000	REFUND TAX/LUMBER LIQUIDAT	-32.78	N
							Totals for Check 072505	1,438.28
072506	11-12-2020	CDW - GOVERNMENT	050554	3548991	199-11-6399.20-103-111000	EPSON POWELITE PROJECTORS	1,422.00	N
072507	11-12-2020	CORRIGAN-CAMDEN	050639	PLAYOFF 11/03	199-36-6412.01-001-191000	VOLLEYBALL PLAYOFF GAME	319.50	N
072508	11-12-2020	CHELSEA CRIPPS	050645	BUNA 09/28	199-36-6299.03-041-191000	OFFICIAL 9/28/20	190.00	N
072509	11-12-2020	DE LAGE LANDEN PUBLI	050167	69916433	199-11-6249.00-001-111000	COPIER MAINTENANCE/WHS	263.07	N
			050167	69916433	199-11-6249.01-041-111000	COPIER MAINTENANCE/WJR	263.07	N
			050167	69916433	199-11-6249.01-101-111000	COPIER MAINTENANCE/FES	175.38	N
			050167	69916433	199-11-6249.01-103-111000	COPIER MAINTENANCE/WES	263.07	N
			050167	69916433	199-11-6249.02-001-122000	COPIER MAINTENANCE/AG	40.01	N
			050166	69916433	199-11-6269.01-001-111000	COPIER RENTAL/WHS	329.60	N
			050166	69916433	199-11-6269.01-001-122000	COPIER RENTAL/AG	94.75	N
			050166	69916433	199-11-6269.01-041-111000	COPIER RENTAL/WJH	265.24	N
			050166	69916433	199-11-6269.01-101-111000	COPIER RENTAL/FES	194.27	N
			050166	69916433	199-11-6269.01-103-111000	COPIER RENTAL/WES	257.08	N
			050167	69916433	199-36-6249.01-001-191000	COPIER MAINTENANCE/ATHLETI	40.01	N
			050167	69916433	199-36-6249.01-001-199000	COPIER MAINTENANCE/WHS BAN	43.85	N
			050167	69916433	199-36-6249.01-041-199000	COPIER MAINTENANCE/WJH BAN	43.84	N
			050166	69916433	199-36-6269.01-001-191000	COPIER RENTAL/ATHLETICS	94.75	N
			050166	69916433	199-36-6269.01-001-199000	COPIER RENTAL/HS BAND	33.45	N

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			050166	69916433	199-36-6269.01-041-199000	COPIER RENTAL/JH BAND	33.44	N
			050167	69916433	199-41-6249.00-701-199000	COPIER MAINTENANCE/SUPT.	43.85	N
			050167	69916433	199-41-6249.00-750-199000	COPIER MAINTENANCE/ADMIN.	43.84	N
			050167	69916433	199-41-6249.01-999-123000	COPIER MAINTENANCE/SP. ED.	40.00	N
			050166	69916433	199-41-6269.00-750-199000	COPIER RENTAL/ADMIN.	100.29	N
			050166	69916433	199-41-6269.01-999-123000	COPIER RENTAL/SP. ED.	94.75	N
			050167	69916433	240-35-6249.01-001-100000	COPIER MAINTENANCE/FOOD SE	40.01	N
			050166	69916433	240-35-6269.01-999-100000	COPIER RENTAL/FOOD SERVICE	94.75	N
						Totals for Check 072509	2,892.37	
072510	11-12-2020	BLICK ART MATERIALS	050507	4856692	199-11-6399.00-001-111000	ART SUPPLIES	366.61	N
072511	11-12-2020	EASTEX ENVIRONMENT	050058	C20K397	199-51-6259.00-999-199000	WW TESTING	375.00	N
072512	11-12-2020	ELECTRICAL SPECIALTI	050082	110120-174	199-52-6299.00-999-199000	ALARM MONITORING	260.00	N
072513	11-12-2020	EWELL EDUCATIONAL	050609	5237791	199-11-6412.00-001-122000	SCANTRONS FOR QUIZ TEAM	22.00	N
072514	11-12-2020	GLENN EDWIN FARRIS	050646	ANAHUAC 10/20	199-36-6299.03-001-191000	OFFICIAL 10/20/20	140.00	N
072515	11-12-2020	CYNTHIA ANN GIBSON	050613	PLAYOFF 10/30	199-36-6299.04-001-199000	BUNA/CORRIGAN PLAYOFF 10/30/	145.00	N
072516	11-12-2020	GRAINGER	050619	9709688199	199-51-6399.20-999-199000	MAINTENANCE/DRILL BIT	34.25	N
			050619	9709688199	199-51-6399.20-999-199000	MAINTENANCE/DRILL BIT	19.15	N
			050619	9709541966	199-51-6399.20-999-199000	MAINTENANCE/DRILL BIT	22.75	N
			050619	9709688199	199-51-6399.20-999-199000	MAINTENANCE/DRILL BIT	32.50	N
						Totals for Check 072516	108.65	
072517	11-12-2020	TERESA L HENRY	050610	PLAYOFF 10/30	199-36-6299.04-001-199000	BUNA/CORRIGAN PLAYOFF-	125.00	N
072518	11-12-2020	HOUSTON FOOD BANK	050179	XAO-021170-1	240-35-6344.00-001-199000	COMMODITIES HIGH SCHOOL	45.70	N
			050179	XAO-021170-1	240-35-6344.00-041-199000	COMMODITIES JR HIGH	45.70	N
			050179	XAO-021167-01	240-35-6344.00-101-199000	COMMODITIES FRED ELEM	18.24	N
			050179	XAO-021169-	240-35-6344.00-103-199000	COMMODITIES WARREN ELEM	91.40	N
						Totals for Check 072518	201.04	
072519	11-12-2020	RICKEY JACKS	050686	11/14 KELLEY	199-36-6412.00-001-191000	MEALS 11/14 GAME KELLEY	182.00	N
072520	11-12-2020	JASON'S DELI	050617	20110500405002	199-36-6412.03-001-199000	BAND MEALS KOUNTZE FBALL G	439.41	N
072521	11-12-2020	JOHNSEN'S WHOLESAL	050523	0001115316	199-11-6399.00-001-122000	FRESH PRODUCT	101.05	N
			050631	0001118676	199-11-6399.00-001-122000	FRESH PRODUCT 11/6/20	1,040.55	N
						Totals for Check 072521	1,141.60	
072522	11-12-2020	JOHNSTONE SUPPLY O	050615	S4042771003	199-51-6316.00-101-199000	HEATER ELECTRIC KIT	106.01	N
			050615	S4042771001	199-51-6316.00-101-199000	HEATER ELECTRIC KIT	167.86	N
			050622	S4045522001	199-51-6316.01-101-199000	HEATER KITS	341.28	N
			050629	S4045932001	199-51-6316.01-101-199000	RING TERMINAL	17.14	N
						Totals for Check 072522	632.29	
072523	11-12-2020	KOMMERCIAL KITCHEN	050157	5283-	240-35-6342.00-001-199000	NON FOOD SUPPLIES HIGH SCH	597.55	N
			050157	5283-	240-35-6342.00-041-199000	NON FOOD SUPPLIES JR HIGH	597.54	N
			050157	105263-103125A	240-35-6342.00-103-199000	NON FOOD SUPPLIES WES	480.00	N
						Totals for Check 072523	1,675.09	

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072524	11-12-2020	KOUNTZE ISD	050640	PLAYOFF 11/03	199-36-6412.01-001-191000	VOLLEYBALL PLAYOFF GAME 11/	81.50	N
072525	11-12-2020	LABATT INSTITUTIONAL	050155	10045157	240-35-6341.00-001-199000	FOOD HS	2,390.26	N
			050155	10181836	240-35-6341.00-001-199000	FOOD HS	1,864.12	N
			050155	10250956	240-35-6341.00-001-199000	FOOD HS	1,510.68	N
			050155	10045155	240-35-6341.00-041-199000	FOOD JR HIGH	2,549.52	N
			050155	10045156	240-35-6341.00-041-199000	FOOD JR HIGH	70.30	N
			050155	101081835	240-35-6341.00-041-199000	FOOD JR HIGH	2,225.97	N
			050155	10250954	240-35-6341.00-041-199000	FOOD JR HIGH	2,219.02	N
			050155	10250955	240-35-6341.00-041-199000	FOOD JR HIGH	38.33	N
			050155	10045153	240-35-6341.00-101-199000	FOOD FES	2,068.94	N
			050155	10045154	240-35-6341.00-101-199000	FOOD FES	33.79	N
			050155	10181834	240-35-6341.00-101-199000	FOOD FES	1,813.46	N
			050155	10250953	240-35-6341.00-101-199000	FOOD FES	1,671.78	N
			050155	10045158	240-35-6341.00-103-199000	FOOD WES	3,150.40	N
			050155	10181837	240-35-6341.00-103-199000	FOOD WES	2,387.84	N
			050155	10250957	240-35-6341.00-103-199000	FOOD WES	2,443.85	N
				10045158	240-35-6341.00-103-199000	CREDIT	-24.15	N
				10181837	240-35-6341.00-103-199000	CREDIT	-21.45	N
			050155	10181836	240-35-6342.00-001-199000	NON FOOD HS	97.17	N
			050155	10181835	240-35-6342.00-041-199000	NON FOOD JR HIGH	153.45	N
			050155	10045152	240-35-6342.00-101-199000	NON FOOFD FES	100.17	N
			050155	10045158	240-35-6342.00-103-199000	NON FOOD WES	60.76	N
			050155	10181837	240-35-6342.00-103-199000	NON FOOD WES	30.38	N
			Totals for Check 072525					
072526	11-12-2020	TERRY LING	050689	REIMB SAMS	199-41-6495.00-750-199000	REIMB MEMBERSHIP-SAMS CLUB	100.00	N
072527	11-12-2020	MATTHEW MENTZEL	050685	TRUCK#53 A/C	199-51-6249.00-999-199000	TRUCK #53 FIX AC	625.38	N
072528	11-12-2020	JESS A. MATTHEWS	050641	KOUNTZE 11/5	199-36-6299.03-041-191000	OFFICIAL 11/5/20	80.00	N
072529	11-12-2020	MIKE'S FAMILY BBQ PIT	050035	1258	199-36-6412.00-001-191000	TEAM MEALS	250.00	N
072530	11-12-2020	MUNCY WIND MUSIC	050502	23848	199-36-6399.00-001-199000	CLARINET MOUTHPIECE	379.80	N
			050502	23848	199-36-6399.00-001-199000	CLARINET LIGATURE	159.80	N
			050502	23848	199-36-6399.00-001-199000	MOUTHPIECE PATCHES	39.90	N
Totals for Check 072530							579.50	
072531	11-12-2020	NATIONAL CENTER FOR	050589	SANDI HANKS	199-31-6411.00-041-199000	LSSSCA FULL CONFERENCE S H	89.00	N
			050589	SANDI HANKS	199-31-6411.00-041-199000	LSSSCA PRE-CONFERENCE	117.00	N
Totals for Check 072531							206.00	
072532	11-12-2020	JEFFERY NEVILS	050643	KOUNTZE 11/5	199-36-6299.03-041-191000	OFFICIAL 11/5/20	80.00	N
072533	11-12-2020	SOCIAL STUDIES SCHO	050485	SI165105	199-36-6399.03-101-199000	NYSTORM DESK ATLAS	105.84	N
072534	11-12-2020	O'REILLY AUTOMOTIVE I	050656	145-117194	199-51-6319.02-999-199000	BATTERY FOR MOWER	45.96	N
072535	11-12-2020	PERMA-BOUND	050659	1856350-00	199-12-6329.00-001-199000	BOOKS	100.00	N
			050659	1856350-00	199-12-6329.01-001-199000	BOOKS	2,000.00	N
Totals for Check 072535							2,100.00	

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072536	11-12-2020	QUILL CORPORATION	050577	11944737	199-11-6399.00-103-111000	SCHOOL SUPPLIES	199.28	N
			050560	11867191	199-21-6399.00-999-123000	HP 202A TONER-BLACK	58.49	N
			050620	12004952	199-51-6399.00-999-199000	FRONT LOADER LETTER TRAY	22.09	N
			Totals for Check 072536				279.86	
072537	11-12-2020	REGION 5	050284	082688	199-13-6299.00-101-199000	GT-DAY 2	125.00	N
			050284	082694	199-13-6299.00-101-199000	GT-DAY 3	125.00	N
			050284	082698	199-13-6299.00-101-199000	GT-DAY 4	125.00	N
			050284	082702	199-13-6299.00-101-199000	GT-DAY 5	125.00	N
			050272	082239	199-13-6411.00-103-111000	WORSHOP-MATH GAP TOOL 10/1	25.00	N
			050484	082808	199-13-6411.00-103-111000	KTEA FOR THE DYSLEXIA TEACH	20.00	N
			050625	081921	199-51-6259.01-999-199000	EDNET INTERNET SEPT	757.80	N
			050625	082770	199-51-6259.01-999-199000	EDNET INTERNET OCT	757.80	N
Totals for Check 072537				2,060.60				
072538	11-12-2020	REGION 5	050604	081654	199-93-6492.00-999-111000	HARDIN COUNTY AEP COOP	3,783.00	N
072539	11-12-2020	REGION 5	050605	081677	199-13-6399.01-001-111000	TEACHER INCENTIBE ALLOTMEN	1,000.00	N
072540	11-12-2020	REGION 5	050654	082370	199-53-6239.00-750-199000	TSDS PEIMS MEMBERSHIP	4,400.00	N
072541	11-12-2020	REGION 5	050655	082427	199-53-6239.00-750-199000	TSDS CORECOLLECTIONS MEMB	1,750.00	N
072542	11-12-2020	SAM HOUSTON ELEC. C	050045	15438	199-51-6259.03-101-199000	FRED UTILITIES	2,832.62	N
072543	11-12-2020	SCHOOL NURSE SUPPL	050552	0815329-IN	199-33-6399.00-001-199000	NURSE SUPPLIES	100.36	N
			050552	0815329-IN	199-33-6399.00-041-199000	NURSE SUPPLIES	100.37	N
			Totals for Check 072543				200.73	
072544	11-12-2020	STEVE WEISS MUSIC, IN	050509	INV1029307.1	199-36-6399.00-001-199000	PERC. CASES & ACCESSORIES	390.50	N
072545	11-12-2020	LANE STUART	050642	KOUNTZE 11/5	199-36-6299.03-041-191000	OFFICIAL 11/5/20	80.00	N
072546	11-12-2020	SUN COAST RESOURCE	050047	95890337	199-34-6311.00-999-199000	FUEL	3,388.16	N
072547	11-12-2020	SWICEGOOD MUSIC CO	050415	2898	199-11-6399.01-001-111000	MUSIC, REPAIRS, & SUPPLIES	290.00	N
			050415	2898	199-11-6399.01-041-111000	MUSIC, REPAIRS, & SUPPLIES	95.00	N
			050415	2898	199-36-6299.01-001-199000	MUSIC, REPAIRS, & SUPPLIES	590.00	N
			050512	2898	199-36-6399.00-001-199000	CYMBAL STAND & CASE	180.00	N
			050450	2898	199-36-6649.03-001-199000	INSTRUMENT PURCHASE-FLUTE	1,750.00	N
Totals for Check 072547				2,905.00				
072548	11-12-2020	T.E.A.M. SOLUTIONS, IN	050367	900792	199-51-6249.01-001-199000	HVAC SUPPORT	138.75	N
			050367	900792	199-51-6249.01-041-199000	HVAC SUPPORT	138.75	N
			050367	900792	199-51-6249.01-101-199000	HVAC SUPPORT	138.75	N
			050367	900792	199-51-6249.01-103-199000	HVAC SUPPORT	138.75	N
Totals for Check 072548				555.00				
072549	11-12-2020	TEXAS DEPARTMENT O	050582	CLARK/PICKETT	199-41-6299.03-701-199000	WORKERS COMP-HISTORY	4.00	N
	11-30-2020	TEXAS DEPARTMENT O	050582	CLARK/PICKETT	199-41-6299.03-701-199000	NO PYMNT DUE TO COVID	-4.00	N
Totals for Check 072549				.00				
072550	11-12-2020	UNITED REFRIGERATIO	050626	75577542-01	199-51-6316.01-999-199000	COPELAWELD COMP	232.12	N

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072551	11-12-2020	UPS	050684	0000XA5873440	199-21-6499.00-999-199000	UPS POSTAGE	5.80	N
072552	11-12-2020	KADE E. UPSHAW	050647	ANAHUAC 10/20	199-36-6299.03-001-191000	OFFICIAL 10/20/20	140.00	N
072553	11-12-2020	WARREN FFA	050633	REIM DOG	199-11-6399.00-001-122000	REIM STUFF FOR DOG TREATS A	46.24	N
			050608	REIMB DAIRY	199-11-6399.00-001-122000	REIMBUSMENT FOR DAIRY @WA	63.23	N
			050632	REIMB TOOL	199-11-6399.20-001-122000	REIMB.FLORAL TOOL BAGS 11/5/	82.00	N
			050607	REIMB MEALS	199-36-6412.00-001-122000	REIMB REGIONAL WILDLIFE MEA	96.00	N
Totals for Check 072553							287.47	
072554	11-12-2020	STEPHEN CHRIS WILLIS	050612	PLAYOFF 10/30	199-36-6299.04-001-199000	BUNA/CORRIGAN PLAYOFF-	105.00	N
072555	11-12-2020	KRISTEN WOODS	050649	MEALS	199-36-6412.00-041-191000	MEALS	301.00	N
072556	11-12-2020	KRISTEN WOODS	050650	MEALS 12/07/20	199-36-6412.00-041-191000	MEALS 12/07/20	301.00	N
072557	11-12-2020	KRISTEN WOODS	050651	MEALS 01/21/21	199-36-6412.00-041-191000	MEALS 01/21/20	301.00	N
072558	11-12-2020	KRISTEN WOODS	050652	MEALS 01/28/01	199-36-6412.00-041-191000	MEALS 01/28/21	301.00	N
072559	11-12-2020	WOODVILLE FLORIST &	050538	4473	199-41-6499.00-702-199000	BENEVOLENCE- KELLEY FAMILY	75.00	N
072560	11-12-2020	JIMMY D. ZACHARY	050638	CAMPUS	199-52-6299.00-041-191000	DAY SECURITY	240.00	N
072561	11-19-2020	AMAZON CAPITAL	050692	1RTY-J1YP-	199-21-6499.00-999-199000	TEACHING AIDES-KAGAN	129.90	N
			050623	1WXC-WX3C-	199-51-6316.00-999-199000	BRASS BARB ELBOW,SPLICER &	74.43	N
Totals for Check 072561							204.33	
072562	11-19-2020	ATSSB REGION X	050749	REGION	199-36-6412.03-041-199000	REGION BAND ENTRIES	162.50	N
072563	11-19-2020	GERALD WAYNE BAGW	050740	0614	199-51-6249.03-999-199000	FERT & RYE GRASS ON 4 FIELDS	2,900.00	N
072564	11-19-2020	BEARDS OFFICE EQUIP	050283	00208009	199-11-6399.00-101-111000	OFFICE SUPPLIES	315.16	N
			050280	0020880	199-11-6399.02-101-111000	TONER	199.80	N
Totals for Check 072564							514.96	
072565	11-19-2020	SELECTTRANSPORTATIO	050741	030-50-02549502	199-34-6399.00-999-199000	1-1/2 GAL-DEF FLUID	179.80	N
072566	11-19-2020	BSN SPORTS	050527	910646676	199-36-6399.00-001-191000	BASKETBALL SCOREBOOK	24.00	N
			050197	910289788	199-36-6399.00-001-191000	GIRLS B/BALL ATHLETIC CLOTHE	2,245.52	N
			050735	909823278	199-36-6399.07-001-191000	HELMET DECALS	590.58	N
			050196	910592004	199-36-6399.18-001-191000	GIRLS BASKETBALL UNIFORMS	1,998.00	N
Totals for Check 072566							4,858.10	
072567	11-19-2020	CDW - GOVERNMENT	050562	3664086	199-11-6399.20-041-111000	EPSON VS355 3LCD PROJECTOR	931.18	N
			050555	3579021	199-41-6399.01-999-123000	HP COLOR LASERJET PRO M454	334.38	N
			050603	3756089	199-53-6399.00-750-199000	SURGE PROTECTORS X10	67.20	N
Totals for Check 072567							1,332.76	
072568	11-19-2020	COASTAL WELDING SUP	050733	10421215	199-11-6399.00-001-122000	WELDING GASES	972.88	N
			050732	10421381	199-11-6399.00-001-122000	WELD MIG GAUGES INERT	214.80	N
Totals for Check 072568							1,187.68	
072569	11-19-2020	CORRIGAN-CAMDEN	003295	OVER PAYMENT	199-00-5749.00-000-100000	OVER PAYMENT FROM CCISD	267.00	N
072570	11-19-2020	DIRECT SOLUTIONS	050683	54750	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES/GARBAGE	524.18	N
			050682	54752	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES/GARBAGE	431.76	N
			050681	54749	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES/GARBAGE	487.18	N
			050680	54748	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES/GARBAGE	508.30	N
Totals for Check 072570							1,951.42	

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072571	11-19-2020	ED311	050627	31619	199-21-6399.00-999-123000	TEXAS HANDBOOK SIXTH EDITIO	525.00	N
072572	11-19-2020	ELECTRICAL SPECIALTI	050102	22681	199-51-6315.00-999-199000	REPLACEMENT COIL	125.00	N
072573	11-19-2020	ENTERGY	050085	10014648164	199-51-6259.03-001-199000	FOOTBALL FIELD STAND HS	147.58	N
			050088	10014648164	199-51-6259.03-041-199000	JR HIGH UTILITIES	7,020.95	N
			050084	10014648164	199-51-6259.03-103-199000	W. ELEM UTILITES	4,107.29	N
			050089	10014648164	199-51-6259.03-999-199000	DW UTILITIES	1,024.58	N
						Totals for Check 072573	12,300.40	
072574	11-19-2020	EWELL EDUCATIONAL	050753	WARREN FFA	199-36-6412.00-001-122000	AREA LDE ENTY	90.00	N
			050752	WARREN FFA	199-36-6412.00-001-122000	REGIONAL WILDLIFE ENTRY	50.00	N
			050751	WARREN FFA	199-36-6412.00-001-122000	DISTRICT LDE ENTRY	48.00	N
						Totals for Check 072574	188.00	
072575	11-19-2020	FLATT STATIONERS,	050677	217592-00	199-41-6399.00-701-199000	PAPER-SUPT	359.90	N
			050677	217592-00	199-41-6399.00-750-199000	PAPER-FINANCE	359.90	N
			050253	217592-00	240-35-6269.01-999-100000	PAPER-CAFETERIA	367.90	N
						Totals for Check 072575	1,087.70	
072576	11-19-2020	FORT WORTH SHAVER	050142	45248-WARREN	199-11-6399.00-001-122000	CLIPPER BLADES AND SUPPLIES	1,180.16	N
072577	11-19-2020	GOLDEN TRIANGLE VB	050705	WARREN ISD	199-36-6299.03-001-191000	SCRIMMAGE OFFICIALS	200.00	N
072578	11-19-2020	GOV CONNECTION, INC	050432	70549151	240-35-6399.02-999-199000	INK FOR PRINTERS	533.20	N
072579	11-19-2020	SANDI HANKS	050558	REIM HOTEL	199-31-6411.00-041-199000	REIMBURSEMENT-HOTEL FOR C	159.00	N
072580	11-19-2020	HUNTON DISTRIBUTION	050736	DI019635	199-51-6499.00-999-199000	RETURNED MOTOR/OWE FREIGH	28.29	N
072581	11-19-2020	RICKEY JACKS	050708	MEALS 11/23	199-36-6412.00-001-191000	MEALS 11/23/2020	182.00	N
072582	11-19-2020	RICKEY JACKS	050709	LEGACY 12/01	199-36-6412.00-001-191000	MEALS 12/01/2020 LEGACY	182.00	N
072583	11-19-2020	RICKEY JACKS	050710	BROADDUS 12/4	199-36-6412.00-001-191000	MEALS 12/04/2020 BROADDUS	182.00	N
072584	11-19-2020	RICKEY JACKS	050711	W SABINE 12/5	199-36-6412.00-001-191000	MEALS 12/5 W. SABINE	182.00	N
072585	11-19-2020	RICKEY JACKS	050712	NEWTON 12/8	199-36-6412.00-001-191000	MEALS 12/08 NEWTON	182.00	N
072586	11-19-2020	RICKEY JACKS	050713	KOUNTZE 12/15	199-36-6412.00-001-191000	MEALS 12/15 KOUNTZE	182.00	N
072587	11-19-2020	RICKEY JACKS	050714	WOODVILLE	199-36-6412.00-001-191000	MEALS 12/18 WOODVILLE	182.00	N
072588	11-19-2020	RICKEY JACKS	050715	W HARDIN 12/21	199-36-6412.00-001-191000	MEALS 12/21 W HARDIN	182.00	N
072589	11-19-2020	RICKEY JACKS	050716	NEDERLAND	199-36-6412.00-001-191000	MEALS 12/29 NEDERLAND	182.00	N
072590	11-19-2020	RICKEY JACKS	050717	ANAHUAC 01/08	199-36-6412.00-001-191000	MEALS 01/08/21 ANAHUAC	182.00	N
072591	11-19-2020	RICKEY JACKS	050718	KIRBYVILLE 1/19	199-36-6412.00-001-191000	MEALS 01/19/2021 KIRBYVILLE	182.00	N
072592	11-19-2020	RICKEY JACKS	050719	BUNA 01/29	199-36-6412.00-001-191000	MEALS 01/29/2021 BUNA	182.00	N
072593	11-19-2020	RICKEY JACKS	050720	ECHAMBERS	199-36-6412.00-001-191000	MEALS 02/05/2021 ECHAMBERS	182.00	N
072594	11-19-2020	JOHNSTONE SUPPLY O	050726	S4048659.001	199-51-6316.01-001-199000	CAULK, TAPE DUCT MASTIC	39.70	N
			050700	S4047606.001	199-51-6316.01-001-199000	HEAT ELEMENT	50.73	N
			050726	S4047779.001	199-51-6316.01-101-199000	WHEEL BLOWER	68.79	N

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072595	11-19-2020	KOMMERCIAL KITCHEN	050157	1015108A-	240-35-6342.00-001-199000	NON FOOD SUPPLIES HIGH SCH	402.74	N
			050157	1015108A-	240-35-6342.00-041-199000	NON FOOD SUPPLIES JR HIGH	402.74	N
			050157	105907	240-35-6342.00-101-199000	NON FOOD SUPPLIES FES	292.70	N
			050157	106004	240-35-6342.00-103-199000	NON FOOD SUPPLIES WES	356.62	N
						Totals for Check 072595	1,454.80	
072596	11-19-2020	TERESA LAKE	050365	REIM COLOR	199-11-6399.00-101-111000	REIMBUSMENT-COLOR TILES	19.99	N
072597	11-19-2020	MATTHEW MENTZEL	050707	WARREN BUS	199-34-6249.00-999-199000	REPLACE AC COMP BUS #45	902.72	N
072598	11-19-2020	MIKE'S FAMILY BBQ PIT	050023	1301	199-41-6499.00-702-199000	2020-2021 BOARD MEALS	150.00	N
072599	11-19-2020	MODICA BROS. TIRE -W	050739	W-399737-	199-34-6249.00-999-199000	BEARING ASSE. & BRAKE CAR #	704.95	N
072600	11-19-2020	MSB	050397	145296	199-41-6299.00-750-199000	SHARS - MEDICAID-54490581	62.53	N
			050397	145779	199-41-6299.00-750-199000	SHARS - MEDICAID-54511248	86.23	N
						Totals for Check 072600	148.76	
072601	11-19-2020	BORDEN DAIRY	050156	3394725	240-35-6341.00-001-199000	MILK-HIGH SCHOOL	1,119.03	N
			050156	3394725	240-35-6341.00-041-199000	MILK-JR HIGH	1,160.63	N
			050156	3394725	240-35-6341.00-101-199000	MILK-FRED ELEM	1,723.22	N
			050156	3394725	240-35-6341.00-103-199000	MILK-WARREN ELEM	2,749.39	N
						Totals for Check 072601	6,752.27	
072602	11-19-2020	NCS PEARSON, INC.	050510	12164237	199-11-6399.00-101-111000	KTEA 3 FORM A RECORD FORM	95.50	N
072603	11-19-2020	PINEY WOODS SANITATI	050051	CUST#070158	199-51-6259.05-999-199000	40 YARD ROLL OFF-PICKUP	550.00	N
072604	11-19-2020	PPG ARCHITECTURAL FI	050724	800803045338	199-51-6316.00-001-199000	PAINT	180.00	N
072605	11-19-2020	REGION 5	050744	082859	199-21-6499.00-999-199000	WORSHOP PLANNING WITH TEK	850.00	N
			050743	082738	199-31-6239.00-001-199000	2020-2021 FEES	2,050.00	N
			050743	082738	199-33-6299.00-999-199000	2020-2021 FEES	500.00	N
			050497	AUSTIN	199-34-6239.00-999-199000	20 HR BUS CERTIFICATION	105.00	N
						Totals for Check 072605	3,505.00	
072606	11-19-2020	SANITARY SUPPLY	050624	322526	199-51-6315.00-001-199000	JRT PAPER TOWELS	147.75	N
			050624	322526	199-51-6315.00-041-199000	JRT PAPER TOWELS	147.75	N
			050624	322526	199-51-6315.00-101-199000	JRT PAPER TOWELS	147.75	N
			050624	322526	199-51-6315.00-103-199000	JRT PAPER TOWELS	147.75	N
						Totals for Check 072606	591.00	
072607	11-19-2020	SUN COAST RESOURCE	050047	95900159	199-34-6311.00-999-199000	FUEL	2,505.14	N
072608	11-19-2020	TEXAS DEPARTMENT O	050582	WARREN ISD	199-41-6299.03-701-199000	WORKERS COMP-HISTORY	34.00	N
			050582	WARREN ISD	199-41-6299.03-701-199000	WORKERS COMP-HISTORY	2.00	N
			050582	WARREN ISD	199-41-6299.03-701-199000	WORKERS COMP-HISOTY	4.00	N
	11-20-2020	TEXAS DEPARTMENT O	050582	WARREN ISD	199-41-6299.03-701-199000	NO PYMT DUE TO COVID	-2.00	N
			050582	WARREN ISD	199-41-6299.03-701-199000	NO PYMT DUE TO COVID	-4.00	N
			050582	WARREN ISD	199-41-6299.03-701-199000	NO PYMT DUE TO COVID	-34.00	N
						Totals for Check 072608	.00	
072609	11-19-2020	TEXAS DEPARTMENT O	050742	202010-203024	199-41-6299.03-701-199000	CRIMINAL HISTORY CHECKS	2.00	N

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072610	11-19-2020	TEXAS FIRE & COMMUNI	050725	255288	199-51-6249.01-001-199000	CHECK ALARMS	204.46	N
072611	11-19-2020	TEXAS LETTER JACKET	050290	4146	199-36-6499.00-001-191000	LETTER JACKETS	520.00	N
072612	11-19-2020	THSPA	050703	WARREN ISD	199-36-6499.00-001-191000	MEMBERSHIP FEES	75.00	N
072613	11-19-2020	THSWPA	050704	FEES WARREN	199-36-6499.00-001-191000	GIRLS POWERLIFTING FEES	75.00	N
072614	11-19-2020	TOLARS FEED	050456	WARREN	199-11-6399.00-001-122000	FERTILIZER, SEED & SOIL 10/16	88.80	N
			050525	WARREN	199-11-6399.00-001-122000	GARDEN SEED	10.00	N
			050635	WARREN	199-11-6399.00-001-122000	GARDEN SEED AND SUPPLIES	67.95	N
Totals for Check 072614							166.75	
072615	11-19-2020	TYCO GENERAL FEED	050576	548148	199-11-6399.00-001-122000	ANIMAL SCIENCE CHICKEN & SH	32.50	N
072616	11-19-2020	TYLER COUNTY BOOST	050734	WARREN	199-41-6499.00-701-199000	YEARLY SUPSCRIPTION	35.00	N
072617	11-19-2020	WALLING SIGNS	050698	WARREN ISD	199-34-6399.00-999-199000	BUS CONDUCT SLIPS	251.94	N
			050737	WARREN ISD	199-51-6249.01-103-199000	SIGN CHANGE FOR ELEM.	24.00	N
Totals for Check 072617							275.94	
072618	11-19-2020	WOODVILLE ISD	050268	NOVEMBER	199-93-6492.00-999-123000	NOVEMBER INVOICE	35,531.24	N
Total For Computer Written Checks							257,112.38	
Total Checks							528,952.58	

End of Report