

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
TRS11	11-18-2021	TRS TEXNET	DEDCH		863-00-2153.00-019-200000	NOV WIRE TEA CONTRIB	18,255.00	N
			DEDCH		863-00-2153.00-020-200000	NOV WIRE TEA CONTRIB	21,947.00	N
			DEDCH		863-00-2153.00-021-200000	NOV WIRE TEA CONTRIB	1,013.00	N
			DEDCH		863-00-2153.00-118-200000	NOV WIRE HEALTH INSURANCE	13,439.00	N
			DEDCH		863-00-2153.00-119-200000	NOV WIRE HEALTH INSURANCE	7,146.00	N
			DEDCH		863-00-2153.00-120-200000	NOV WIRE HEALTH INSURANCE	4,466.00	N
						Totals for Check TRS11A	66,266.00	
WECU1	11-18-2021	EECU	DEDCH		863-00-2159.00-003-200000	NOV WIRE HSA	843.33	N
WFBS1	11-18-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-200000	NOV WIRE HEALTH INSURANCE	3,930.88	N
			DEDCH		863-00-2153.00-013-200000	NOV WIRE HEALTH INSURANCE	42.26	N
			DEDCH		863-00-2153.00-022-200000	NOV WIRE HEALTH INSURANCE	1,031.54	N
			DEDCH		863-00-2153.00-028-200000	NOV WIRE LIFE INSURANCE	436.40	N
			DEDCH		863-00-2153.00-029-200000	NOV WIRE LIFE INSURANCE	2,747.36	N
			DEDCH		863-00-2153.00-030-200000	NOV WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-200000	NOV WIRE LIFE INSURANCE	169.33	N
			DEDCH		863-00-2153.00-032-200000	NOV WIRE HEALTH INSURANCE	1,247.62	N
			DEDCH		863-00-2153.00-107-200000	NOV WIRE LIFE INSURANCE	96.21	N
			DEDCH		863-00-2153.00-108-200000	NOV WIRE LIFE INSURANCE	125.55	N
			DEDCH		863-00-2153.00-109-200000	NOV WIRE LIFE INSURANCE	104.20	N
			DEDCH		863-00-2153.00-112-200000	NOV WIRE HEALTH INSURANCE	619.56	N
			DEDCH		863-00-2153.00-114-200000	NOV WIRE HEALTH INSURANCE	992.11	N
			DEDCH		863-00-2153.00-115-200000	NOV WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-200000	NOV WIRE MISCELLANEOUS DED	343.00	N
			DEDCH		863-00-2159.00-016-200000	NOV WIRE MISCELLANEOUS DED	329.58	N
			DEDCH		863-00-2159.00-033-200000	NOV WIRE MISCELLANEOUS DED	2,615.48	N
			DEDCH		863-00-2159.00-048-200000	NOV WIRE MISCELLANEOUS DED	1,345.50	N
			DEDCH		863-00-2159.00-106-200000	NOV WIRE MISCELLANEOUS DED	759.50	N
						Totals for Check WFBS11	16,996.10	
WIRS11	11-30-2021	IRS TEXNET	DEDCH		863-00-2151.00-000-200000	NOV WIRE PAYROLL DEDUCTION	54,170.45	N
			DEDCH		863-00-2152.01-000-200000	NOV WIRE PAYROLL DEDUCTION	12,942.37	N
			DEDCH		863-00-2152.02-000-200000	NOV WIRE PAYROLL DEDUCTION	12,942.37	N
						Totals for Check WIRS11	80,055.19	
WNBS1	11-18-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-200000	NOV WIRE TAX SHEL. ANNUITY	6,589.78	N
			DEDCH		863-00-2159.00-096-200000	NOV WIRE 457 DEFERRED COMP.	1,863.02	N
			DEDCH		863-00-2159.00-111-200000	NOV WIRE ROTH ANNUITY	700.00	N
			DEDCH		863-00-2159.00-113-200000	NOV WIRE MISCELLANEOUS DED	1,875.00	N
						Totals for Check WNBS11	11,027.80	
WTRSB	11-30-2021	TRS TEXNET	DEDCH		863-00-2155.00-000-200000	NOV WIRE PAYROLL DEDUCTION	67,214.37	N
			DEDCH		863-00-2155.01-000-200000	NOV WIRE PAYROLL DEDUCTION	5,178.09	N
			DEDCH		863-00-2155.02-000-200000	NOV WIRE PAYROLL DEDUCTION	9,278.68	N
			DEDCH		863-00-2155.03-000-200000	NOV WIRE PAYROLL DEDUCTION	835.20	N
			DEDCH		863-00-2155.04-000-200000	NOV WIRE PAYROLL DEDUCTION	5,827.91	N
			DEDCH		863-00-2155.05-000-200000	NOV WIRE PAYROLL DEDUCTION	821.27	N
			DEDCH		863-00-2155.06-000-200000	NOV WIRE PAYROLL DEDUCTION	2,390.71	N

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			DEDCH		863-00-2155.07-104-200000	NOV WIRE PAYROLL DEDUCTION	1,070.00	N
			DEDCH		863-00-2155.08-000-200000	NOV WIRE PAYROLL DEDUCTION	11,119.73	N
Totals for Check WTRSB							103,735.96	
Total For District Written Checks							278,924.38	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074407	11-04-2021	A1 FILTER SERVICE CO	060098	104067	199-51-6299.08-999-299000	AC FILTERS	786.00	N
074408	11-04-2021	AMAZON CAPITAL	060522	1R37-WCGD-	199-11-6399.00-103-211000	TEACHING SUPPLIES	109.44	N
			060533	1C4L-DQM9-	199-11-6399.00-103-211000	TEACHING SUPPLIES	11.73	N
			060533	1C4L-DQM9-	199-11-6399.00-103-211000	TEACHING SUPPLIES	102.97	N
			060530	1QFW-YN36-	199-11-6399.00-103-211000	TEACHING SUPPLIES	98.63	N
			060517	1PKM-NJC9-	199-11-6399.00-103-211000	TEACHING SUPPLIES	96.93	N
			060528	1NM9-3CW4-	199-11-6399.00-103-211000	TEACHING SUPPLIES	105.86	N
			060534	1R37-WCGD-	199-11-6399.00-103-211000	TEACHING SUPPLIES	128.46	N
			060536	1FW1-QFRD-	199-11-6399.00-103-211000	TEACHING SUPPLIES	95.94	N
			060520	1YNT-43VJ-	199-11-6399.00-103-211000	TEACHING SUPPLIES	73.15	N
			060532	19FC-VNXH-	199-11-6399.00-103-211000	TEACHING SUPPLIES	39.98	N
			060532	1HQ1-J3M4-	199-11-6399.00-103-211000	TEACHING SUPPLIES	61.53	N
			060537	1GVT-DL49-	199-11-6399.00-103-211000	TEACHING SUPPLIES	519.24	N
			060535	1FY6-YKF9-	199-11-6399.00-103-211000	TEACHING SUPPLIES	109.26	N
			060459	1YNQ-3Y4Y-	199-12-6399.01-103-299000	LIBRARY BOOKS	72.98	N
			060660	1VJC-VKTW-	199-21-6499.00-999-299000	MIFI BATTERIES FOR NOTT	33.98	N
			060660	1VJC-VKTW-	199-23-6499.99-999-299000	MIFI BATTERIES FOR DR BOYETT	33.98	N
			060445	11QD-T67Q-	199-31-6399.00-103-211000	VETERANS DAY PROGRAM	302.75	N
			060445	11QD-T67Q-	199-31-6399.00-103-211000	VETERANS DAY PROGRAM	60.95	N
			060676	11F4-LN79-FRTX	199-41-6399.00-750-299000	ORANGE/BLACK FOLDERS	91.20	N
			Totals for Check 074408					
074409	11-04-2021	KYLE ANDERSEN	060630	JH VBALL 10/18	199-36-6299.03-041-291000	JH VOLLEYBALL OFFICIAL 10/18	190.00	N
074410	11-04-2021	AT&T	060101	409A46-	199-51-6259.01-999-299000	TELEPHONES	1,281.69	N
074411	11-04-2021	ATSSB REGION X	060662	JH REGION	199-36-6499.59-041-299000	JH REGION BAND AUDITIONS	270.00	N
074412	11-04-2021	CHARLES LEE BOOKER	060663	REIMB MILEAGE	199-36-6299.59-001-299000	MILEAGE REIMB FOR GUES SPEA	236.52	N
074413	11-04-2021	JAMES CODY BOWEN	060634	AUX OFF. 10/22	199-36-6299.03-001-291000	AUX OFFICIAL 10/22	75.00	N
074414	11-04-2021	LISA CARLOCK	060088	SEPT PAY	282-41-6299.00-999-199000	COVID NURSING COVERAGE	5,376.00	N
			060088	OCT PAY	282-41-6299.00-999-199000	COVID NURSING COVERAGE	4,608.00	N
Totals for Check 074414							9,984.00	
074415	11-04-2021	BILL COFFEY	060641	FBALL OFF	199-36-6299.03-001-291000	FOOTBALL OFFICIAL 10/22	120.00	N
074416	11-04-2021	CHACE COFFEY	060635	AUX OFF 10/22	199-36-6299.03-001-291000	AUX OFFICIAL 10/22	75.00	N
074417	11-04-2021	DE LAGE LANDEN PUBLI	060243	74164747	199-11-6249.00-001-211000	COPIER MAINTENANCE-HS	263.07	N
			060243	74164747	199-11-6249.01-041-211000	COPIER MAINTENANCE-JR HIGH	263.07	N
			060243	74164747	199-11-6249.01-101-211000	COPIER MAINTENANCE-FES	175.38	N
			060243	74164747	199-11-6249.01-103-211000	COPIER MAINTENANCE-WES	263.07	N
			060243	74164747	199-11-6249.02-001-222000	COPIER MAINTENANCE-AG	40.01	N
			060242	74164747	199-11-6269.01-001-211000	COPIER RENTAL-HS	329.60	N
			060242	74164747	199-11-6269.01-001-222000	COPIER RENTAL-AG	94.75	N
			060242	74164747	199-11-6269.01-041-211000	COPIER RENTAL-JR HIGH	265.24	N
			060242	74164747	199-11-6269.01-101-211000	COPIER RENTAL-FES	194.27	N
			060242	74164747	199-11-6269.01-103-211000	COPIER RENTAL-WES	257.08	N
060243	74164747	199-36-6249.02-001-299000	COPIER MAINTENANCE-ATHLETI	40.01	N			

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			060243	74164747	199-36-6249.59-001-299000	COPIER MAINTENANCE-HS BAND	43.85	N
			060243	74164747	199-36-6249.59-041-299000	COPIER MAINTENANCE-JR BAND	43.84	N
			060242	74164747	199-36-6269.01-001-291000	COPIER RENTAL-ATHLETICS	94.75	N
			060242	74164747	199-36-6269.59-001-299000	COPIER RENTAL-HS BAND	33.45	N
			060242	74164747	199-36-6269.59-041-299000	COPIER RENTAL-JR HIGH BAND	33.44	N
			060243	74164747	199-41-6249.00-701-299000	COPIER MAINTENANCE-SUPT	43.85	N
			060243	74164747	199-41-6249.00-750-299000	COPIER MAINTENANCE-FINANCE	43.84	N
			060243	74164747	199-41-6249.01-999-223000	COPIER MAINTENANCE-SP ED	40.00	N
			060242	74164747	199-41-6269.00-750-299000	COPIER RENTAL-ADMIN	100.29	N
			060242	74164747	199-41-6269.01-999-223000	COPIER RENTAL-SP ED	94.75	N
			060243	74164747	240-35-6249.01-001-200000	COPIER MAINTENANCE-FOOD SE	40.01	N
			060242	74164747	240-35-6269.01-999-200000	COPIER RENTAL FOOD SERVICE	94.75	N
						Totals for Check 074417	2,892.37	
074418	11-04-2021	STEVEN LYNN DRUMM	060645	SERCURITY	199-52-6219.01-999-299000	FES FALL FEST SECURITY	150.00	N
074419	11-04-2021	DYNAMIC FAMILY SOLU	060598	100 WARREN	289-11-6399.00-101-211000	VAPING, DRUGS, & ALCOHOL CU	390.00	N
074420	11-04-2021	EICHELBAUM WARDELL	060579	73528 E	199-33-6399.00-041-299000	SHAC WEBINAR/ERIN THOMAS	50.00	N
074421	11-04-2021	ELECTRICAL SPECIALTI	060102	110121-358	199-51-6299.06-999-299000	ANNUAL WASTEWATER MONITO	35.00	N
			060112	110121-358	199-52-6299.00-999-299000	ANNUAL ALARM MONITORING	225.00	N
						Totals for Check 074421	260.00	
074422	11-04-2021	EWELL EDUCATIONAL	060658	5520493	199-36-6412.00-001-222000	QUIZ SCANS	35.00	N
074423	11-04-2021	FLATT STATIONERS,	060504	ACCT# 015690	199-11-6399.05-001-211000	BULK PAPER	2,967.20	N
074424	11-04-2021	ALISA GILLESPIE	060666	REIMB CONV.	199-13-6411.00-103-211000	REIMB CONVENTION	170.00	N
074425	11-04-2021	ROBYN GLOSSON	060664	REIM PRIZES	199-11-6499.00-103-211000	REIMB BOOK CHAR PARADE	90.00	N
074426	11-04-2021	GRAINGER	060621	9105578315	199-51-6316.00-999-299000	BUTTON CELL BATTERIES	4.80	N
074427	11-04-2021	DONNIE GULLEY	060624	REIMB FLASH	199-52-6399.52-999-299000	REIMB FLASH DRIVES	14.54	N
074428	11-04-2021	HOME DEPOT CREDIT S	060367	0495	199-11-6399.00-001-222000	SHOP AND GREENHOUSE SUPPL	785.40	N
074429	11-04-2021	HUDL	060147	INV01212403	199-36-6399.03-001-291000	BOYS BASKETBALL	450.00	N
			060146	INV01185866	199-36-6399.03-001-291000	FOOTBALL/VOLLEYBALL SUBS	2,249.00	N
			060148	INV01212405	199-36-6399.03-001-291000	GIRLS BASKETBALL HUDL	450.00	N
			060540	HDW-9274	199-36-6399.18-001-291000	IPAD ACCESSORY KIT	249.00	N
						Totals for Check 074429	3,398.00	
074430	11-04-2021	HYDROTEX	060094	464372	199-34-6311.00-999-299000	LUBRICANTS FOR NOVEMBER 20	833.28	N
074431	11-04-2021	IRLEN	060391	77191	199-41-6399.01-999-223000	OVERLAYS	53.80	N
			060390	77191	199-41-6399.01-999-223000	OVERLAYS	166.95	N
						Totals for Check 074431	220.75	
074432	11-04-2021	JOHNSEN'S WHOLESAL	060649	0001149168	199-11-6399.00-001-222000	FLOWERS FOR HALLOWEEN PRO	143.95	N
074433	11-04-2021	KR ACQUISITIONS LLC	060656	CONF STAY	199-21-6411.00-999-223000	HOTEL FOR 504 CONFERENCE	375.18	N
074434	11-04-2021	KIMBALL - MIDWEST	060149	9268987	199-34-6399.00-999-299000	WASHERS, ETC	167.92	N
			060149	9268987	199-51-6316.00-999-299000	TRACTION MAX COATING, DRILL	405.45	N
						Totals for Check 074434	573.37	

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074435	11-04-2021	MICHAEL K KING	060646	SERCURITY	199-52-6219.01-999-299000	FES FALL FEST SECURITY	150.00	N
074436	11-04-2021	LAKESHORE	060511	267742102121	199-11-6399.72-101-211000	LEARNING CENTERS FOR 1ST G	135.81	N
			060511	267742102121	199-11-6399.74-101-211000	LEARNING CENTERS FOR 1ST G	722.36	N
			060511	267742102121	199-11-6399.76-101-211000	LEARNING CENTERS FOR 1ST G	159.86	N
			Totals for Check 074436				1,018.03	
074437	11-04-2021	LUFKIN FREIGHTLINER	060416	0175300009994	199-34-6319.00-999-299000	MOTOR KIT/KIT CONTROL	739.40	N
			060210	0175300009590	199-34-6319.00-999-299000	PARTS/SUPPLIES	385.23	N
Totals for Check 074437							1,124.63	
074438	11-04-2021	MATHESON TRI-GAS	060095	0024496367	199-34-6319.00-999-299000	TRANSPORTATION SUPPLIES	158.35	N
074439	11-04-2021	BRANDALE MAXSON	060637	FBALL OFF	199-36-6299.03-001-291000	FOOTBALLOFFICAL 10/22/21	120.00	N
074440	11-04-2021	MIKE'S FAMILY BBQ PIT	060627	1433	199-36-6412.00-001-291000	HS VOLLEYBALL MEALS	156.00	N
074441	11-04-2021	MOTT WHOLESALE, INC.	060091	RECPT#649294	199-51-6316.00-101-299000	127 OCT BOX 4IN	5.37	N
074442	11-04-2021	MSB	060313	164356	199-21-6291.00-999-299000	SHARS-55600563	525.46	N
			060313	164470	199-21-6291.00-999-299000	SHARS-5562779	189.92	N
Totals for Check 074442							715.38	
074443	11-04-2021	NEW DAIRY OPCO, LLC	060397	3898397	240-35-6341.00-001-299000	YEARLY MILK HS	1,395.79	N
			060397	3898397	240-35-6341.00-041-299000	YEARLY MILK JR HIGH	1,340.09	N
			060397	3898397	240-35-6341.00-101-299000	YEARLY MILK FES	3,533.42	N
			060397	3898397	240-35-6341.00-103-299000	YEARLY MILK WES	1,939.79	N
Totals for Check 074443							8,209.09	
074444	11-04-2021	JANIS NOTT	060673	REIM SUPPLIES	199-21-6499.00-999-299000	REIMB NEW TEACHER PD SUPPLI	52.00	N
074445	11-04-2021	PAPA'S PIT & MORE	060626	189	199-36-6412.00-041-291000	JH VOLLEYBALL MEALS	135.00	N
074446	11-04-2021	ASHLYN PIGG	060650	REIM SUPPLIES	199-11-6399.00-001-222000	REIM CONT FOR HALLOWEEN PR	28.85	N
074447	11-04-2021	PINEY WOODS SANITATI	060087	70143	199-51-6259.05-999-299000	ANNUAL GARBAGE PICKUP	1,740.64	N
074448	11-04-2021	AMERICAN PIZZA PART	060657	227445	199-36-6412.59-001-299000	BAND MEALS FBALL GAME 10/22	182.50	N
074449	11-04-2021	QUILL CORPORATION	060352	20312948	199-11-6399.02-001-211000	HS OFFICE SUPPLIES	13.37	N
074450	11-04-2021	REGION 5	060141	87434	199-11-6249.00-999-237000	DYSGRAPHIA WORKSHOP T LAN	65.00	N
			060295	087442	199-13-6239.00-101-221000	GT CERTIFCATION DAY 3	125.00	N
			060295	0857588	199-13-6239.00-101-221000	GT CERTIFCATION DAY 5	125.00	N
			060235	087557/087556	199-13-6411.00-041-211000	WRKSHOP BRACKIN & ANDERSO	500.00	N
			060235	087555	199-13-6411.00-041-223000	WRKSHOP AUDREY CRAIG	250.00	N
			060181	087554	199-13-6411.00-103-211000	READ&WRITE WORKSHOP K DILL	250.00	N
			060177	087553	199-13-6411.00-103-211000	READ&WRITE WORKSHOP D REY	250.00	N
			060177	087553	199-13-6411.00-103-211000	READ&WRITE WRKSHOP C SCHR	250.00	N
			060348	087558	199-13-6411.00-103-211000	READ&WRITE WORKSHOP A NEE	250.00	N
			060622	086988	199-53-6299.00-999-200000	EDNET INTERNET & TRANSPORT	680.00	N
Totals for Check 074450							2,745.00	
074451	11-04-2021	REGION 5	060670	087133	199-53-6239.00-750-299000	ACENDER SOFTWARE+HOSTING	33,718.80	N

Totals for Check 074471	1,400.
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074472	11-08-2021	SCIENCE TEACHERS AS	060407	RAMEY&GREEN	199-13-6411.00-041-211000	SCIENCE CONFERENCE	510.00	N
074473	11-11-2021	AMAZON CAPITAL	060585	1T7Y-TCQ1-	199-11-6399.00-103-211000	TEACHING SUPPLIES	109.80	N
			060529	1WG7-R3MC-	199-11-6399.00-103-211000	TEACHING SUPPLIES	122.44	N
			060617	1WG7-R3MC-	199-41-6499.00-702-299000	BOARDROOM SUPPLIES	31.84	N
			060509	1L49-FWQ6-	199-53-6399.00-750-299000	TECHNOLOGY SUPPLIES	139.02	N
			060513	1M6R-9691-	289-41-6399.00-999-199000	BOARDROOM TECH UPGRADE	454.81	N
			060683	17QQ-RVPF-	289-41-6399.00-999-199000	BOARDROOM TECH UPGRADE	130.48	N
				1M6R9691KLKV	289-41-6399.00-999-199000	WRONG ITEM	-47.07	N
Totals for Check 074473						941.32		
074474	11-11-2021	ATSSB REGION X	060713	REGION BAND	199-36-6499.59-041-299000	REGION BAND ADDITIONAL ENTR	80.00	N
074475	11-11-2021	BAKER DISTRIBUTING	060620	CN85652	199-51-6316.01-103-299000	HVAC/ICE MACHINE WES	181.37	N
			060620	CN86133	199-51-6316.01-103-299000	HVAC/ICE MACHINE WES	123.76	N
Totals for Check 074475						305.13		
074476	11-11-2021	CDW - GOVERNMENT	060566	M466410	289-41-6399.00-999-199000	PANASONIC PROJECTOR/BOARD	2,405.00	N
074477	11-11-2021	COASTAL WELDING SUP	060708	10501911	199-11-6399.00-001-222000	WELDING GLASSES	503.82	N
			060707	10502412	199-11-6399.00-001-222000	WELDING ELECTRODES	283.20	N
			060706	10501913	199-11-6399.00-001-222000	WELDING EQUIPMENT	2,202.83	N
Totals for Check 074477						2,989.85		
074478	11-11-2021	DETECTACHEM, INC.	060374	INV05176	199-52-6499.00-999-299000	CHEMICAL DETECTION KIT	187.33	N
074479	11-11-2021	DIRECT SOLUTIONS	060606	59650	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	41.55	N
			060610	59646	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	1,052.16	N
			060606	59650	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	41.54	N
			060609	59647	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	527.95	N
			060606	59650	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	41.53	N
			060608	59648	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	319.85	N
			060606	59650	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	41.55	N
			060607	59649	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	527.95	N
Totals for Check 074479						2,594.08		
074480	11-11-2021	EASTEX ENVIRONMENT	060096	C21K395	199-51-6259.00-999-299000	ANNUAL WASTEWATER TESTING	320.00	N
074481	11-11-2021	ENTERGY	060104	125006468908	199-51-6259.03-001-299000	HS UTILITIES	14,209.04	N
			060104	415004202796	199-51-6259.03-001-299000	HS BALLFIELD	17.97	N
			060104	110006758492	199-51-6259.03-001-299000	HS FOOTBALL STAND	389.53	N
Totals for Check 074481						14,616.54		
074482	11-11-2021	GABBART COMMUNICAT	060700	136837	199-13-6499.00-999-299000	APP DESIGN AND BRANDING	3,812.89	N
				136837	199-13-6499.00-999-299000	DISCOUNT/MULTI TO SINGLE	-839.16	N
Totals for Check 074482						2,973.73		
074483	11-11-2021	LACI NICOLE GIBSON-S	060574	WARREN ISD	199-36-6299.59-001-299000	COLOR GUARD ROUTINE & INST	1,600.00	N
074484	11-11-2021	GOLD STAR FOODS, INC	060419	3100973	240-35-6341.00-001-299000	COMMODITES HS	41.10	N
			060419	3100973	240-35-6341.00-041-299000	COMMODITES JR HIGH	41.10	N
			060419	3100974	240-35-6341.00-101-299000	COMMODITIES FES	70.20	N
			060419	3100975	240-35-6341.00-103-299000	COMMODITIES WES	60.28	N
Totals for Check 074484						212.68		

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
074485	11-11-2021	LORI GRAHAM	060718	REIM SUPPLIES	199-12-6399.01-101-299000	BOOK FAIR REIMBURSMENT	115.66	N
074486	11-11-2021	HAMPTON INN&SUITES	060702	CONF STAY	199-21-6411.00-999-211000	BREATHROUGH COACH CONF ST	323.09	N
074487	11-11-2021	JOHNSTONE SUPPLY O	060686	S4230817.001	282-51-6631.00-999-199000	HVAC/ESSER	1,029.75	N
074488	11-11-2021	CYNTHIA KELLEY	060725	REIMB	199-41-6399.00-750-299000	REIMB PULL TOTE- CANDY	56.68	N
			060725	REIMB	199-41-6411.00-750-299000	REIMB PULL TOTE- CANDY	36.45	N
			Totals for Check 074488		93.13			
074489	11-11-2021	KOMMERCIAL KITCHEN	060264	126413	240-35-6342.00-101-299000	FES PAPER PRODUCTS	277.95	N
			060264	126426/126519	240-35-6342.00-103-299000	WES PAPER PRODUCTS	309.15	N
			Totals for Check 074489		587.10			
074490	11-11-2021	LABATT INSTITUTIONAL	060417	1019388	240-35-6341.00-001-299000	HS FOOD	2,695.77	N
			060417	10037123	240-35-6341.00-001-299000	HS FOOD	3,841.28	N
			060417	1022247	240-35-6341.00-001-299000	HS FOOD	1,498.90	N
			060417	10037122	240-35-6341.00-041-299000	JR HIGH FOOD	2,868.55	N
			060417	10179387	240-35-6341.00-041-299000	JR HIGH FOOD	2,828.49	N
			060417	10242246	240-35-6341.00-041-299000	JR HIGH FOOD	1,264.53	N
			060417	10179390	240-35-6341.00-101-299000	FES FOOD	2,095.59	N
			060417		240-35-6341.00-101-299000	FES FOOD	2,638.77	N
			060417	10242249	240-35-6341.00-101-299000	FES FOOD	1,807.12	N
			060417	10037124	240-35-6341.00-103-299000	WES FOOD	45.41	N
			060417	10037125	240-35-6341.00-103-299000	WES FOOD	3,913.08	N
			060417	10037126	240-35-6341.00-103-299000	WES FOOD	39.45	N
			060417	10179389	240-35-6341.00-103-299000	WES FOOD	3,112.10	N
			060417	10242248	240-35-6341.00-103-299000	WES FOOD	3,365.08	N
			060418	10242246	240-35-6342.00-041-299000	JR HIGH NON FOOD	76.88	N
			060418	10037121	240-35-6342.00-101-299000	FES NON FOOD	48.36	N
			060418	10179390	240-35-6342.00-101-299000	FES NON FOOD	58.04	N
			060418	1022249	240-35-6342.00-101-299000	FES NON FOOD	43.53	N
			Totals for Check 074490		32,240.93			
			074491	11-11-2021	TARA LANGLEY	060726	MEALS FOR	199-21-6411.00-999-223000
060727	MILEAGE/CONF	199-21-6411.00-999-223000				MILEAGE FOR 504 CONFERENCE	187.11	N
Totals for Check 074491		247.11						
074492	11-11-2021	MOTT SUPPLY INC	060402	4360	199-51-6316.00-001-299000	SANDPAPER, PIPE, PIPE,CLEANE	62.48	N
			060402	4360	199-51-6316.00-041-299000	SANDPAPER, PIPE, PIPE,CLEANE	62.48	N
			060556	4360	199-51-6316.00-041-299000	FLAT WASHER,SPLIT LOCKWASH	57.60	N
			060402	4360	199-51-6316.00-101-299000	SANDPAPER, PIPE, PIPE,CLEANE	62.50	N
			060402	4360	199-51-6316.00-103-299000	SANDPAPER, PIPE, PIPE,CLEANE	62.49	N
			060507	4360	199-51-6316.00-999-299000	SUPPLIES	273.65	N
			060403	4360	199-51-6316.00-999-299000	BRUSH CHIP WHT BRISTLE	10.68	N
			060582	4360	199-51-6316.00-999-299000	LEAD WS ANCH,SHOVEL,DRILL BI	93.30	N
			060596	4360	199-51-6316.00-999-299000	WALL PLATES AND RECEPTACLE	41.77	N
			060357	4360	199-51-6399.20-999-299000	TOOLS	872.98	N
			060507	4360	199-51-6399.21-999-299000	SUPPLIES	17.99	N
			Totals for Check 074492		1,617.92			

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074493	11-11-2021	MSB	060313	164825	199-21-6291.00-999-299000	SHARS-55650606	13.17	N
			060313	163590	199-21-6291.00-999-299000	SHARS-55577835	15.83	N
			Totals for Check 074493				29.00	
074494	11-11-2021	JANIS NOTT	060691	MEAL MONEY	199-21-6411.00-999-211000	BREATHOUGH CONF MEAL MON	80.00	N
074495	11-11-2021	SAMANTHA NUNGESTE	060692	MEAL MONEY	199-21-6411.00-999-211000	BREATHOUGH CONF MEAL MON	80.00	N
074496	11-11-2021	O'REILLY AUTOMOTIVE I	060075	433189	199-34-6319.00-999-299000	TRANSPORTATION/MAINTENANC	122.25	N
			060075	433189	199-34-6319.00-999-299000	TRANSPORTATION/MAINTENANC	25.87	N
			060075	433189	199-51-6316.00-999-299000	TRANSPORTATION/MAINTENANC	34.43	N
			060075	433189	199-51-6316.00-999-299000	TRANSPORTATION/MAINTENANC	8.99	N
			060075	433189	199-51-6316.00-999-299000	TRANSPORTATION/MAINTENANC	102.26	N
			060364	433189	199-51-6399.20-999-299000	TOOLS	69.99	N
			060341	433189	199-51-6399.21-999-299000	BATTERY/DUMP TRAILER	287.74	N
			Totals for Check 074496				651.53	
074497	11-11-2021	PARCO PRINTING	060619	12860	199-41-6219.01-750-299000	WISD BUSINESS CARDS	49.95	N
074498	11-11-2021	PARKER'S BUILDING SU	060434	PK021185	199-51-6316.00-001-299000	BAND FIELD/PLYWOOD	105.18	N
			060301	PK021185	199-51-6316.00-041-299000	ROOM 134 WJH ARMOR CABLE	159.99	N
			060435	PK021185	199-51-6316.00-041-299000	SINGLE POLE TANDEM CIRCUIT	218.97	N
			060435	PK021185	199-51-6316.00-103-299000	TOLET REPAIR KIT	19.49	N
			060433	PK021185	199-51-6316.00-999-299000	TOLIET VALVES,FLAPPERS,GLUE	133.77	N
			060550	PK021185	199-51-6319.02-999-299000	ASPHALT PATCH 60#BAGS	65.94	N
			060568	PK021185	199-51-6319.02-999-299000	ASPHALT	164.85	N
			060583	PK021185	199-81-6629.00-999-299000	PAINT AND TAPE/CONFERENCE	46.97	N
			Totals for Check 074498				915.16	
074499	11-11-2021	ASHLYN PIGG	060651	REIM SUPPLIES	199-11-6399.00-001-222000	REIM CHRISTMAS ARRAGN CONT	48.00	N
074500	11-11-2021	AMERICAN PIZZA PART	060722	243428	199-36-6412.59-001-299000	BAND MEALS 11/05/21 FBALL GA	186.50	N
074501	11-11-2021	POSTMASTER, WARREN	060705	BOX 190	199-11-6399.03-001-211000	POST OFFICE BOX#190 FEES	102.00	N
074502	11-11-2021	QUILL CORPORATION	060575	20527983	199-11-6399.00-001-224000	SPE ED COLORED PAPER	85.00	N
			060453	20321527	199-11-6399.57-041-211000	ART SUPPLIES	156.00	N
			060453	20566759	199-11-6399.57-041-211000	ART SUPPLIES	46.76	N
			060453	20566752	199-11-6399.57-041-211000	ART SUPPLIES	109.24	N
				20321527	199-11-6399.57-041-211000	ITEMS DAMAGED	-156.00	N
			060593	20502762	282-11-6399.00-999-111000	TUTORING BINDER SUPPLIES	57.15	N
			060593	20493389	282-11-6399.00-999-111000	TUTORING BINDER SUPPLIES	186.36	N
			060593	20472369	282-11-6399.00-999-111000	TUTORING BINDER SUPPLIES	14.51	N
			Totals for Check 074502				499.02	
074503	11-11-2021	REGION 5	060188	087760	199-11-6411.00-999-237000	WORKSHOP NATALEE FORET	820.00	N
			060187	087759	199-11-6411.00-999-237000	WORKSHOP-JESSICA LAMBETH	820.00	N
			060462	087704	199-13-6411.00-041-211000	WORKSHOP ABBY PABEN	150.00	N
			060516	087812	199-13-6411.00-103-211000	WORKSHOP-SAVANNAH HUDSO	125.00	N
			060681	087840	199-13-6411.00-103-211000	PROFESSIONAL DEVELOPMENT	500.00	N
			060183	087795	199-13-6411.00-103-211000	WORKSHOP-MELODY HAYNES	175.00	N
			060182	087794	199-13-6411.00-103-211000	WORKSHOP-BRANDI MOORE	175.00	N

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			060180	087793	199-13-6411.00-103-211000	WORKSHOP-TARA GRAHAM	175.00	N
			060394	087796	199-13-6411.00-103-224000	WORKSHOP-SAVANNAH HUDSO	175.00	N
			060594	087797	199-23-6411.01-101-299000	MATH TRAINING CHRISTINA JAM	175.00	N
			060170	087717	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	850.00	N
						Totals for Check 074503	4,140.00	
074504	11-11-2021	RULES OF ENGAGMENT	060470	INV2021-318	199-52-6499.00-999-299000	SAFTEY EQUIPMENT	479.60	N
074505	11-11-2021	SAM HOUSTON ELEC. C	060082	15438	199-51-6259.03-101-299000	FRED UTILITES	3,538.06	N
074506	11-11-2021	SANITARY SUPPLY	060604	340198	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	1,421.35	N
			060604	340198	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	978.19	N
			060604	340198	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	978.20	N
			060604	340198	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	978.21	N
			060605	340190	199-51-6315.00-999-299000	WES/HS SUPPLIES	714.67	N
			060605	340191	199-51-6315.00-999-299000	WESK/HSK SUPPLIES	575.23	N
						Totals for Check 074506	5,645.85	
074507	11-11-2021	SCHOOL NURSE SUPPL	060599	SN-129103	199-33-6399.00-001-299000	NURSE SUPPLIES	336.20	N
			060158	SN-126945	199-33-6399.00-103-299000	NURSE OFFICE SUPPLIES	278.36	N
			060464	ORD#SN-128281	282-11-6399.00-999-111000	WHEELCHAIR, PULSE OX READE	1,797.00	N
						Totals for Check 074507	2,411.56	
074508	11-11-2021	MICHAEL CHARLES SIS	060573	09-25-21-DR	199-36-6299.59-001-299000	HALFTIME/CONTEST DRILL	1,000.00	N
074509	11-11-2021	SWICEGOOD MUSIC CO	060380	WARREN BAND	199-36-6649.59-001-299000	YAMAHA TROMBONE	2,665.00	N
			060572	WARREN BAND	199-36-6649.59-001-299000	JUPITER LARGE BORE TROMBON	2,130.00	N
						Totals for Check 074509	4,795.00	
074510	11-11-2021	W E SWORD COMPANY	060431	274996	199-51-6316.00-999-299000	DOOR HANDLES	516.00	N
074511	11-11-2021	TCEQ	060687	23002725	199-51-6259.00-999-299000	WASTEWATER PERMIT	1,250.00	N
074512	11-11-2021	MALACHIED, INC	060716	INV-7499	199-41-6411.00-701-299000	PROF. DEVELOPMENT T. BABINO	235.00	N
074513	11-11-2021	TND WORKWEAR CO. LL	060110	10464	199-52-6299.03-999-299000	PD APPAREL	309.75	N
074514	11-11-2021	TRIDENT BEVERAGE, IN	060412	JATX(S)	240-35-6341.00-001-299000	SLUCHES FOR HS	276.60	N
			060412	JATX(S)	240-35-6341.00-041-299000	SLUSHES FOR JR HIGH	276.60	N
						Totals for Check 074514	553.20	
074515	11-11-2021	TYLER COUNTY BOOST	060384	38658	199-41-6499.00-750-299000	LEGAL NOTICE PUBLICATION	39.25	N
			060384	38762	199-41-6499.00-750-299000	LEGAL NOTICE PUBLICATION	39.25	N
						Totals for Check 074515	78.50	
074516	11-11-2021	TYLER COUNTY TAX AS	060078	NOV TAGS	199-51-6499.00-999-299000	REGISTRATION FEES	7.50	N
074517	11-11-2021	UNITED REFRIGERATIO	060577	81566679-00	282-51-6631.00-999-199000	HVAC/ESSER	377.42	N
			060577	81591173-00	282-51-6631.00-999-199000	HVAC/ESSER	184.45	N
			060577	81623675-00	282-51-6631.00-999-199000	HVAC/ESSER	379.90	N
						Totals for Check 074517	941.77	
074518	11-11-2021	WASHBURN	060728	5429	199-11-6399.00-103-211000	TECHNOLOGY CURRICULUM	105.00	N
074519	11-11-2021	WILSON LANGUAGE TR	060539	CVI00000004193	255-41-6299.00-999-299000	LEVEL 1 LAUNCH WORKSHOP	289.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074520	11-18-2021	1000BULBS.COM	060693	W02934005	199-51-6316.00-001-299000	BULBS/KITCH	25.26	N
			060693	W02934005	199-51-6316.00-041-299000	BULBS/KITCH	25.26	N
			060693	W02934005	199-51-6316.00-101-299000	BULBS/KITCH	25.26	N
			060693	W02934005	199-51-6316.00-103-299000	BULBS/KITCH	25.27	N
Totals for Check 074520							101.05	
074521	11-18-2021	ALL SAINTS ATHLETICS	060800	WARREN ISD	199-36-6399.18-041-291000	JH GBB TOURNEY FEES	75.00	N
074522	11-18-2021	AMAZON CAPITAL	060586	17YN-TM6L-	199-11-6399.00-103-211000	TEACHING SUPPLIES	121.38	N
			060588	1NRL-PHCL-	199-11-6399.20-103-211000	DIFFERENTIAL SEATING	423.84	N
			060742	1JG9-LQ33-	199-21-6399.00-999-211000	CHROMECASTS	50.00	N
			060509	1NRL-PHCL-	199-53-6399.00-750-299000	TECHNOLOGY SUPPLIES	149.83	N
Totals for Check 074522							745.05	
074523	11-18-2021	ELVIS ANDERSON	060792	FBALL 11/15	199-36-6299.03-001-291000	FBALL OFFICIAL 11/15	75.00	N
074524	11-18-2021	SAM ANDERSON	060793	FBALL 11/05	199-36-6299.03-001-291000	FOOTBALL OFFICIAL 11/5	75.00	N
074525	11-18-2021	TARA ANDERSON	060810	M/M FOR CONF	199-13-6411.00-103-211000	MEAL MONEY FOR CONF	60.00	N
074526	11-18-2021	CODY ANDREWS	060783	M/M HARDIN	199-36-6412.00-001-291000	HS GBB MEAL MONEY-HARDIN	217.00	N
074527	11-18-2021	CODY ANDREWS	060778	M/M	199-36-6412.00-001-291000	HS GBB MEAL MONEY-COLDSPRI	112.00	N
074528	11-18-2021	CODY ANDREWS	060779	M/M WEST	199-36-6412.00-001-291000	HS GBB MEAL MONEY-WEST HAR	217.00	N
074529	11-18-2021	CODY ANDREWS	060780	M/M SHEPHERD	199-36-6412.00-001-291000	HS GBB MEAL MONEY-SHEPHER	119.00	N
074530	11-18-2021	CODY ANDREWS	060781	M/M	199-36-6412.00-001-291000	HS GBB MEALS-SHEPHERD	119.00	N
074531	11-18-2021	CODY ANDREWS	060782	M/M SHEPHERD	199-36-6412.00-001-291000	HS GBB MEAL MONEY-SHEPHER	119.00	N
074532	11-18-2021	DONNA KAY ANTHONY	060802	VBALL 11/04	199-36-6299.04-001-291000	PLAYOFF VBALL OFFICIAL 110420	85.00	N
074533	11-18-2021	AT&T	060101	0592903407001	199-51-6259.01-999-299000	TELEPHONES	43.71	N
074534	11-18-2021	KATHY ANN ATTAWAY	060171	OCT 15- NOV15	282-41-6299.00-999-199000	CONSULTING FEES	3,600.00	N
074535	11-18-2021	TERRI BABINO	060741	M/M FOR CONF	199-41-6411.01-701-299000	MEAL MONEY FOR CONF	80.00	N
074536	11-18-2021	KRISTIN A. BEAN	060770	VABALL 10/26	199-36-6299.03-001-291000	VBALL OFFICIAL 10/26	185.00	N
074537	11-18-2021	BIG SANDY ISD	060767	WARREN ISD	199-36-6499.00-001-291000	BASKETBALL TOURNEY FEES	300.00	N
074538	11-18-2021	BRIDGE CITY HIGH SCH	060768	WARREN ISD	199-36-6499.00-001-291000	JV BASKETBALL TOURNY FEES	200.00	N
074539	11-18-2021	BUCK SPRINGS WATER	060736	020544	240-35-6341.00-001-299000	HIGH SCHOOL WATER	225.00	N
			060736	020544	240-35-6341.00-041-299000	JR HIGH WATER	225.00	N
Totals for Check 074539							450.00	
074540	11-18-2021	TOMMY BUTLER	060773	SUV FBALL	199-36-6299.03-041-291000	SUBVARSITY FBALL 10/28	185.00	N
074541	11-18-2021	CARD SERVICE CENTER	060408	WARREN ISD	199-13-6411.00-041-211000	OMINI HOTEL FIRST NIGHT HOLD	233.43	N
			060408	WARREN ISD	199-13-6411.00-041-211000	OMINI HOTEL FIRST NIGHT HOLD	233.43	N
			060425	0124	199-13-6499.00-999-299000	PROF. DEVELOPMENT SUPPLIES	13.00	N
			060648	10142021	199-21-6399.00-999-223000	AVAZ AAC	99.99	N
			060746	0124	199-21-6411.00-999-223000	FEEDING GT SPECIALIST	54.50	N
			060667	0124	199-23-6411.00-103-299000	TEACHER APPRECIATION SNACK	157.41	N
			060680	0124	199-23-6411.00-103-299000	TITLE 1 PARENT ENG NIGHT MEA	73.80	N
			060668	0124	199-23-6499.00-103-299000	PARENT ENGAGMENT NIGHT	213.62	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060465	0124	199-41-6499.00-701-299000	STAFF RECOGNITION	115.70	N
			060601	0124	199-41-6499.00-702-299000	BOARD RECOGNITION OF PRINCI	363.91	N
			060602	0124	199-41-6499.00-702-299000	OFFICE SUPPLIES	58.68	N
			060647	0124	199-41-6499.00-750-299000	LAMAR JOB FAIR REGISTRATION	175.00	N
			060567	0124	199-51-6399.20-999-299000	TOOLS	340.18	N
			060819	0124	199-53-6239.00-750-299000	MIRCROSOFT 365 LINCS	26.42	N
						Totals for Check 074541	2,159.07	
074542	11-18-2021	CDW - GOVERNMENT	060500	M773182	199-11-6399.20-041-211000	EPSON POWELITE E20-3LCD PRO	1,104.00	N
074543	11-18-2021	CLEVELAND ISD	060807	WARREN ISD	199-36-6412.01-001-291000	PLAYOFF FACILITY USE	477.00	N
074544	11-18-2021	COASTAL WELDING SUP	060706	10504153	199-11-6399.00-001-222000	WELDING EQUIPMENT	39.10	N
074545	11-18-2021	BILL COFFEY	060775	SBV FBALL	199-36-6299.03-041-291000	SUBVARSITY FBALL 10/28	185.00	N
074546	11-18-2021	COLDSRING OAKHURS	060765	WARREN ISD	199-36-6499.00-001-291000	JV GBB COLDSPRINGS TOURNY	150.00	N
074547	11-18-2021	KEVIN STARK	060731	000100/WHs	199-11-6399.10-001-211000	VETERAN'S DAY PROGRAM MEAL	600.00	N
074548	11-18-2021	CHELSEA CRIPPS	060771	VBALL 10/26	199-36-6299.03-001-291000	VBALL OFFICIAL 10/26	185.00	N
			060803	VABALL 11/04	199-36-6299.04-001-291000	PLAYOFF VBALL OFFICIAL 11/04	85.00	N
						Totals for Check 074548	270.00	
074549	11-18-2021	BURKE DAGLE	060816	REIMB	199-51-6399.00-999-299000	REIMBURSEMENT FOR CHAIRMA	70.99	N
074550	11-18-2021	DEWEYVILLE ISD ATHLE	060769	WARREN ISD	199-36-6499.00-001-291000	BASKETBALL TOURNAMENT FEE	350.00	N
074551	11-18-2021	DIRECT SOLUTIONS	060610	59774	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	96.26	N
			060609	59775	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	288.78	N
			060608	59773	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	96.26	N
			060607	59772	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	192.52	N
						Totals for Check 074551	673.82	
074552	11-18-2021	ENTERGY	060104	10015779613	199-51-6259.03-001-299000	HS FOOTBALL FIELD STAND	136.63	N
			060105	10015779613	199-51-6259.03-041-299000	JR HIGH UTILITIES	5,681.43	N
			060103	10015779613	199-51-6259.03-103-299000	W ELEM UTILITIES	4,475.47	N
			060106	10015779613	199-51-6259.03-999-299000	DISTRICT WIDE UTILITES	905.99	N
						Totals for Check 074552	11,199.52	
074553	11-18-2021	EXXON MOBIL	060806	0526	199-36-6311.59-001-299000	FUEL FOR BAND TRIP	25.01	N
074554	11-18-2021	JENNIFER FULFER	060809	MEAL MONEY	199-13-6411.00-103-211000	MEAL MONEY FOR CONF	60.00	N
074555	11-18-2021	PAUL GOEBEL	060758	REIM SUPPLIES	199-53-6399.20-999-299000	REIMB SUPPLIES	68.95	N
			060758	REIM SUPPLIES	199-53-6411.00-999-299000	REIMB FUEL	53.01	N
						Totals for Check 074555	121.96	
074556	11-18-2021	HEGGERTY PHONEMIC	060733	173924	410-11-6332.00-999-211000	WES & FES ELA	451.42	N
074557	11-18-2021	HILTON GARDEN INN DA	060738		199-13-6411.00-103-211000	HOTEL FOR WORKSHOP	315.54	N
074558	11-18-2021	RUSSELL HOPKINS	060739	REIMB HOTEL	199-36-6411.59-001-299000	REIMB HOTEL FOR STATE MARC	261.58	N
074559	11-18-2021	LALA HOWELL	060804	VBALL 11/04	199-36-6299.04-001-291000	PLAYOFF VBALL OFFICIAL 11/04	115.00	N
074560	11-18-2021	INSIGHT PUBLIC SECTO	060822	1100866204	199-53-6299.00-999-299000	CB POWER ADAPTERS 45W	1,755.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074561	11-18-2021	JERRY'S SAW SHOP	060752	052552	199-51-6299.00-999-299000	CARB ON WEED EATER	101.90	N
074562	11-18-2021	KARCZEWSKI / BRADSH	060759	20207708	199-41-6211.00-701-299000	LEGAL SERVICE	132.50	N
074563	11-18-2021	KOMMERCIAL KITCHEN	060264	127592/126860	240-35-6342.00-001-299000	HS PAPER PRODUCTS	391.58	N
			060264	127592/126860	240-35-6342.00-041-299000	JR HIGH PAPER PRODUCTS	391.57	N
			060264	127439	240-35-6342.00-101-299000	FES PAPER PRODUCTS	237.84	N
			060264	127482	240-35-6342.00-103-299000	WES PAPER PRODUCTS	525.60	N
Totals for Check 074563							1,546.59	
074564	11-18-2021	KUDELSKI SECURITY, IN	060825	5017526024	199-53-6299.00-999-299000	CENTRAL DATA STORAGE (SPPH	3,391.56	N
074565	11-18-2021	LOGMEIN USA INC	060824	IN7100768629	199-53-6299.00-999-299000	PHONE SERVICE 11/01/21-11/30/2	3,388.36	N
074566	11-18-2021	LUFKIN FREIGHTLINER	060698	017-53-00010454	199-34-6319.00-999-299000	VLVASSY-BRK,WABCO FOOT	95.75	N
074567	11-18-2021	MANN'S FURNITURE	060461	6170WASHER	240-35-6399.20-999-299000	WASHING MACHINE	549.90	N
074568	11-18-2021	MARK'S PLUMBING PAR	060695	INV001981334	199-51-6316.00-001-299000	TOILET SEATS	54.74	N
			060695	INV001981334	199-51-6316.00-041-299000	TOILET SEATS	54.74	N
			060695	INV001981334	199-51-6316.00-101-299000	TOILET SEATS	54.74	N
			060695	INV001981334	199-51-6316.00-103-299000	TOILET SEATS	54.74	N
Totals for Check 074568							218.96	
074569	11-18-2021	HEATHER MCINNIS	060818	REIMB	199-11-6399.20-103-211000	REIMB TEACHER APPR GIFTS	163.00	N
			060805	REIM	199-11-6399.20-103-211000	REIMB PARA APPRECIATION	67.14	N
Totals for Check 074569							230.14	
074570	11-18-2021	MENTORING MINDS, LP	060715	246276	279-21-6399.6T-999-199000	TUTORING CURRICULUM	1,508.10	N
074571	11-18-2021	MIKE'S FAMILY BBQ PIT	060337	1503	199-36-6412.00-001-291000	HS FOOTBALL MEALS	270.00	N
			060798	1504	199-36-6412.00-001-291000	JV FOOTBALL MEALS	222.00	N
			060799	1504	199-36-6412.00-041-291000	JH FOOTBALL MEALS	300.00	N
			060745	1504	199-36-6412.05-041-299000	CHEERLEADER MEALS	120.00	N
			060661	1502	199-36-6412.59-001-299000	BAND MEALS FB@CORRIGAN	450.00	N
Totals for Check 074571							1,362.00	
074572	11-18-2021	DWAYNE C. MORVANT	060774	SBV FBALL	199-36-6299.03-041-291000	SUBVARSITY FOOTBALL 10/28	185.00	N
074573	11-18-2021	TRACY MOTTON	060817	BKTBALL 11/11	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 11/11	105.00	N
074574	11-18-2021	MUSIC IN MOTION	060777	00767001	199-11-6399.59-103-211000	ELEMENTARY MUSIC STARTUP	258.00	N
074575	11-18-2021	STEPHEN PARKER	060772	SBV FBALL	199-36-6299.03-041-291000	SUBVARSITY FBALL 10/28	185.00	N
074576	11-18-2021	PASSIN THRU BOUTIQU	060753	WARREN	199-51-6299.03-999-299000	UNIFORMS	74.00	N
074577	11-18-2021	QUILL CORPORATION	060669	20659522	199-11-6399.05-103-211000	COPY PAPER	883.80	N
			060724	20600954	199-41-6399.00-750-299000	OFFICE SUPPLIES	162.13	N
Totals for Check 074577							1,045.93	
074578	11-18-2021	REGION 5	060815	087769	199-41-6495.00-701-299000	EDUCATORS PLACEMENT MEMB	500.00	N
			060622	087980	199-53-6299.00-999-200000	EDNET INTERNET & TRANSPORT	680.00	N
			060760	087627	199-53-6299.00-999-299000	PEIMS MEMBERSHIP	4,400.00	N
			060760	087627	199-53-6299.00-999-299000	CORE MEMBERSHIP	1,750.00	N
Totals for Check 074578							7,330.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074579	11-18-2021	J. W. ROBERSON JR.	060786	FBALL 11/5	199-36-6299.03-001-291000	WHS VS KHS AUX OFFICIAL	75.00	N
074580	11-18-2021	JAMES W ROBERSON III	060787	VBALL 11/05	199-36-6299.03-001-291000	WHS V KHS AUX OFFICIAL 11/5	75.00	N
074581	11-18-2021	SAM'S CLUB MC/SYNCB	060828	9785	199-41-6499.00-750-299000	SAM'S FEES	29.99	N
			060678	9785	289-41-6399.00-999-199000	TV & MOUNT FOR BOARDROOM	1,598.89	N
						Totals for Check 074581	1,628.88	
074582	11-18-2021	DANNY R MARTIN	060703	34448	199-51-6259.04-999-299000	PROPANE FOR TRANSORTATION	90.00	N
074583	11-18-2021	SHEPHERD ISD LADY PI	060763	WARREN ISD	199-36-6499.00-001-291000	SHEPHERD GIRLS BB TOURNEY	375.00	N
074584	11-18-2021	JACOB SPIVEY	060776	WARREN ISD	199-36-6299.02-001-291000	FOOTBALL ANNOUNCING	450.00	N
074585	11-18-2021	SUN COAST RESOURCE	060084	96271710	199-34-6311.00-999-299000	ANNUAL FUEL	7,441.39	N
074586	11-18-2021	TASBO	060743	55506-2021	199-41-6495.00-750-299000	MEMBERSHIP DUES LCOLEMAN	135.00	N
074587	11-18-2021	TRAY TATE	060790	FBALL 11/5	199-36-6299.03-001-291000	FBALL OFFICIAL 11/5	120.00	N
074588	11-18-2021	JCD REPAIR LLC	060757	233183	199-53-6299.00-999-200000	CHROMEBOOK REPAIR	1,071.00	N
			060820	233466	199-53-6299.00-999-299000	CHROMEBOOK REPAR	466.00	N
						Totals for Check 074588	1,537.00	
074589	11-18-2021	UTILITY INNOVATIONS,	060755	1271	199-51-6259.00-999-299000	BACKFLOW PREVENTER TEST	125.00	N
074590	11-18-2021	TERRY LEE VAUGHN	060788	FBALL 11/15	199-36-6299.03-001-291000	FBALL OFFICIAL 11/18	120.00	N
074591	11-18-2021	WARREN EQUIPMENT C	060694	100379	199-51-6316.00-001-299000	TOGGLE SWITCH	31.62	N
			060694	100379	199-51-6316.00-041-299000	TOGGLE SWITCH	31.63	N
			060694	100379	199-51-6316.00-101-299000	TOGGLE SWITCH	31.62	N
			060694	100379	199-51-6316.00-103-299000	TOGGLE SWITCH	31.63	N
						Totals for Check 074591	126.50	
074592	11-18-2021	WARREN FFA	060665	REIM MEALS	199-36-6412.00-001-222000	REGIONAL WILDLIFE MEAL REIM	80.00	N
			060653	MEAL REIMB	199-36-6412.00-001-222000	GARRISON LDE MEALS	322.00	N
			060654	MEAL REIMB	199-36-6412.00-001-222000	DISTRICT LEADERSHIP CONF ME	70.00	N
			060652	MEAL REIMB	199-36-6412.00-001-222000	COUNTY AG DAY MEALS REIM	70.00	N
			060709	MEALS REIMB	199-36-6412.00-001-222000	DISTRICT LDE MEALS	630.00	N
						Totals for Check 074592	1,172.00	
074593	11-18-2021	BRYCE WELCH	060794	FBALL 11/05/21	199-36-6299.03-001-291000	FOOTBALL OFFICIAL 11/5/21	75.00	N
074594	11-18-2021	WEST SABINE HIGH	060764	WARREN ISD	199-36-6499.00-001-291000	WEST SABINE GBB TOURNAMEN	300.00	N
074595	11-18-2021	CHANCE WHITMER	060789	FBALL 11/15	199-36-6299.03-001-291000	FBALL OFFICIAL 11/15	120.00	N
074596	11-18-2021	STEPHEN C WILLIS	060801	VBALL 11/4	199-36-6299.04-001-291000	PLAYOFF VOLLEYBALL OFFICIAL	115.00	N
074597	11-18-2021	DERICK WOODS SR.	060791	FBALL 11/15	199-36-6299.03-001-291000	FBALL OFFICIAL 11/15	120.00	N
074598	11-18-2021	WOODVILLE ATHLETIC	060766	WARREN ISD	199-36-6499.00-001-291000	BASKETBALL TOURNEY FEES	300.00	N
074599	11-18-2021	WOODVILLE FLORIST &	060675	9583	199-41-6499.00-702-299000	BENEVOLENCE-NETTLES FAMILY	167.79	N
074600	11-18-2021	WOODVILLE ISD	060274	NOV	199-93-6492.00-999-223000	BUDGET/SP ED/ PROGRAM	49,554.42	N
074601	11-19-2021	DAVID & BELINDA RAGG	004427	11/19/2021	199-41-6499.00-701-299000	STAFF DEVELOPMENT	500.00	N
Total For Computer Written Checks							320,728.89	
Total Checks							599,653.27	
End of Report								