

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WEEC1	10-25-2021	EECU	DEDCH		863-00-2159.00-003-200000	OCT WIRE HSA	843.33	N
WFBS1	10-25-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-200000	OCT WIRE HEALTH INSURANCE	3,930.88	N
			DEDCH		863-00-2153.00-013-200000	OCT WIRE HEALTH INSURANCE	42.26	N
			DEDCH		863-00-2153.00-022-200000	OCT WIRE HEALTH INSURANCE	1,031.54	N
			DEDCH		863-00-2153.00-028-200000	OCT WIRE LIFE INSURANCE	436.40	N
			DEDCH		863-00-2153.00-029-200000	OCT WIRE LIFE INSURANCE	2,735.96	N
			DEDCH		863-00-2153.00-030-200000	OCT WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-200000	OCT WIRE LIFE INSURANCE	169.33	N
			DEDCH		863-00-2153.00-032-200000	OCT WIRE HEALTH INSURANCE	1,255.25	N
			DEDCH		863-00-2153.00-107-200000	OCT WIRE LIFE INSURANCE	96.21	N
			DEDCH		863-00-2153.00-108-200000	OCT WIRE LIFE INSURANCE	125.55	N
			DEDCH		863-00-2153.00-109-200000	OCT WIRE LIFE INSURANCE	104.20	N
			DEDCH		863-00-2153.00-112-200000	OCT WIRE HEALTH INSURANCE	598.84	N
			DEDCH		863-00-2153.00-114-200000	OCT WIRE HEALTH INSURANCE	992.11	N
			DEDCH		863-00-2159.00-014-200000	OCT WIRE MISCELLANEOUS DED	343.00	N
			DEDCH		863-00-2159.00-016-200000	OCT WIRE MISCELLANEOUS DED	329.58	N
			DEDCH		863-00-2159.00-033-200000	OCT WIRE MISCELLANEOUS DED	2,615.48	N
			DEDCH		863-00-2159.00-048-200000	OCT WIRE MISCELLANEOUS DED	1,345.50	N
			DEDCH		863-00-2159.00-106-200000	OCT WIRE MISCELLANEOUS DED	745.50	N
						Totals for Check WFBS10	16,921.59	
WIRS10	10-29-2021	IRS TEXNET	DEDCH		863-00-2151.00-000-200000	OCT WIRE PAYROLL DEDUCTION	53,631.69	N
			DEDCH		863-00-2152.01-000-200000	OCT WIRE PAYROLL DEDUCTION	11,279.89	N
			DEDCH		863-00-2152.02-000-200000	OCT WIRE PAYROLL DEDUCTION	11,279.89	N
						Totals for Check WIRS10	76,191.47	
WNBS1	10-25-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-200000	OCT WIRE TAX SHEL. ANNUITY	6,989.78	N
			DEDCH		863-00-2159.00-096-200000	OCT WIRE 457 DEFERRED COMP.	1,334.94	N
			DEDCH		863-00-2159.00-111-200000	OCT WIRE ROTH ANNUITY	700.00	N
			DEDCH		863-00-2159.00-113-200000	OCT WIRE MISCELLANEOUS DED	1,875.00	N
						Totals for Check WNBS10	10,899.72	
WTRSA	10-25-2021	TRS TEXNET	DEDCH		863-00-2153.00-019-200000	OCT WIRE TEA CONTRIB	18,255.00	N
			DEDCH		863-00-2153.00-020-200000	OCT WIRE TEA CONTRIB	21,947.00	N
			DEDCH		863-00-2153.00-021-200000	OCT WIRE TEA CONTRIB	1,013.00	N
			DEDCH		863-00-2153.00-118-200000	OCT WIRE HEALTH INSURANCE	13,439.00	N
			DEDCH		863-00-2153.00-119-200000	OCT WIRE HEALTH INSURANCE	7,958.00	N
			DEDCH		863-00-2153.00-120-200000	OCT WIRE HEALTH INSURANCE	4,466.00	N
						Totals for Check WTRSA	67,078.00	
WTRSB	10-29-2021	TRS TEXNET	DEDCH		863-00-2155.00-000-200000	OCT WIRE PAYROLL DEDUCTION	66,765.49	N
			DEDCH		863-00-2155.01-000-200000	OCT WIRE PAYROLL DEDUCTION	5,137.91	N
			DEDCH		863-00-2155.02-000-200000	OCT WIRE PAYROLL DEDUCTION	8,115.49	N
			DEDCH		863-00-2155.03-000-200000	OCT WIRE PAYROLL DEDUCTION	828.71	N
			DEDCH		863-00-2155.04-000-200000	OCT WIRE PAYROLL DEDUCTION	5,789.00	N
			DEDCH		863-00-2155.05-000-200000	OCT WIRE PAYROLL DEDUCTION	4,348.48	N
			DEDCH		863-00-2155.06-000-200000	OCT WIRE PAYROLL DEDUCTION	2,442.51	N
			DEDCH		863-00-2155.07-104-200000	OCT WIRE PAYROLL DEDUCTION	1,070.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2155.08-000-200000	OCT WIRE PAYROLL DEDUCTION	11,105.14	N
Totals for Check WTRSB							105,602.73	
Total For District Written Checks							277,536.84	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074214	10-06-2021	A1 FILTER SERVICE CO	060098	103813	199-51-6299.08-999-299000	AC FILTERS	786.00	N
074215	10-06-2021	ALLIED MECHANICAL, IN	060368	WO-1520	282-51-6631.00-999-199000	WES/ESSER KITCH/DUCT REOVA	6,534.00	N
			060368	WO-1476	282-51-6631.00-999-199000	WES/ESSER DUCTWORK IN CAFE	2,537.70	N
			Totals for Check 074215					
074216	10-06-2021	AMAZON CAPITAL	052038	1T3N-47F6-	199-00-2110.01-000-200000	FES ART ROOM SUPPLIES	70.81	N
			052038	11YD-99R1-	199-00-2110.01-000-200000	FES ART ROOM SUPPLIES	1,070.55	N
			052038	1T3N-47F6-	199-00-2110.01-000-200000	FES ART ROOM SUPPLIES	892.02	N
			060206	11WG-DFPH-	199-11-6399.20-103-211000	BOOKS	669.43	N
			060206	11WG-DFPH-	199-23-6399.00-103-299000	BOOKS	26.76	N
Totals for Check 074216						2,729.57		
074217	10-06-2021	MICHAEL D BIENVENU	060372	VBALL 9/28	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 9/28	185.00	N
074218	10-06-2021	TAMMY BOYETTE	060376	TRAVEL	199-41-6411.00-701-299000	SUPT TRAVEL EXPENSE	27.14	N
074219	10-06-2021	ETHEL BUSH	060371	VBALL 9/28	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 9/28	185.00	N
074220	10-06-2021	COASTAL WELDING SUP		10491492	199-00-2110.01-000-200000	WRONG ITEM ORDERED	-51.44	N
				10491493	199-11-6399.00-001-211000	WRONG ITEM ORDERED	-24.56	N
			060351	80195155	199-11-6399.00-001-222000	Welding Supplies	3.60	N
			060351	10491648	199-11-6399.00-001-222000	Welding Supplies	83.94	N
			060351	10492250	199-11-6399.00-001-222000	Welding Supplies	276.28	N
			060351	10492359	199-11-6399.00-001-222000	Welding Supplies	40.32	N
			Totals for Check 074220					
074221	10-06-2021	ELECTRICAL SPECIALTI	060102	100121-372	199-51-6299.06-999-299000	ANNUAL WASTEWATER MONITO	35.00	N
			060112	100121-372	199-52-6299.00-999-299000	ANNUAL ALARM MONITORING	225.00	N
Totals for Check 074221						260.00		
074222	10-06-2021	ENTERGY	060104	90006760273	199-51-6259.03-001-299000	HS UTILITIES	14,658.96	N
			060104	445004026800	199-51-6259.03-001-299000	HS BALLFIELD	18.21	N
			060104	475003918602	199-51-6259.03-001-299000	HS FOOTBALL STAND	449.45	N
Totals for Check 074222						15,126.62		
074223	10-06-2021	ETEX	060270	INV18808	199-21-6399.00-999-223000	SUPPLIES	982.63	N
074224	10-06-2021	FLATT STATIONERS,	060271	ACCT# 015690	199-41-6399.00-701-299000	COPY PAPER ADMIN	560.85	N
			060271	ACCT# 015690	199-41-6399.00-750-299000	COPY PAPER ADMIN	560.85	N
			060271	ACCT# 015690	240-35-6399.02-999-299000	COPY PAPER ADMIN	180.95	N
Totals for Check 074224						1,302.65		
074225	10-06-2021	FLINN SCIENTIFIC, INC	060262	2626345	199-11-6399.83-041-211000	CONTOUR MODEL KIT/SHIPPING	9.95	N
			060262	2626345	199-11-6399.83-041-211000	CONTOUR MODEL KIT	63.00	N
Totals for Check 074225						72.95		
074226	10-06-2021	GANDY INK	060195	724638	199-36-6499.59-001-299000	STAFF SHIRTS	221.25	N
074227	10-06-2021	GOV CONNECTION, INC	060157	71867836	240-35-6269.02-999-299000	INK FOR PRINTERS	641.93	N
074228	10-06-2021	HANCOCKS BBQ	060312	WARREN ISD	199-11-6399.10-001-211000	COLLEGE FAIR LUNCH	500.00	N
074229	10-06-2021	HARDIN COUNTY	060375	WARREN ISD	199-41-6213.00-703-299000	4TH QTR CORRECTED ADJUSTM	2,440.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074230	10-06-2021	SANDRA N. HESSER	060386	REIMB PD	199-13-6219.00-999-299000	RIEM CUST SERVICE PD MATERI	54.27	N
074231	10-06-2021	HUNTON DISTRIBUTION	004406	DI022077	282-00-2110.00-000-100000	AUGUST CHARGES	440.97	N
074232	10-06-2021	HYDROTEX	060094	461746	199-34-6311.00-999-299000	LUBRICANTS FOR OCTOBER 202	833.28	N
074233	10-06-2021	JOHNSTONE SUPPLY O	060344	S4214219.001	199-51-6316.01-001-299000	BRAZING KIT	63.16	N
			060344	S4214219.001	199-51-6316.01-041-299000	BRAZING KIT	63.13	N
			060344	S4214219.001	199-51-6316.01-101-299000	BRAZING KIT	63.13	N
			060344	S4214219.001	199-51-6316.01-103-299000	BRAZING KIT	63.13	N
			060349	S4208751.001	282-51-6631.00-999-199000	HVAC/ESSER SUPPLIES	89.65	N
			060349	S4208735.001	282-51-6631.00-999-199000	HVAC/ESSER SUPPLIES	169.03	N
			060349	S4208538.003	282-51-6631.00-999-199000	HVAC/ESSER SUPPLIES	51.66	N
			060349	S4208538.001	282-51-6631.00-999-199000	HVAC/ESSER SUPPLIES	414.50	N
Totals for Check 074233							977.39	
074234	10-06-2021	KIMBALL - MIDWEST	060300	9248462	199-34-6399.00-999-299000	ELECTRICAL TERMINAL	250.87	N
074235	10-06-2021	MARK'S PLUMBING PAR	060137	INV001973373	282-51-6399.00-999-199000	WATER BOTTLE FILLING STATIO	16,303.75	N
074236	10-06-2021	MATHESON TRI-GAS	060095	0024321337	199-34-6319.00-999-299000	TRANSPORTATION SUPPLIES	153.24	N
074237	10-06-2021	MIKE'S FAMILY BBQ PIT	060337	1432	199-36-6412.00-001-291000	HS FOOTBALL MEALS	252.00	N
			060338	1430	199-36-6412.00-041-291000	JH FOOTBALL MEALS	324.00	N
			060353	1413	199-36-6412.05-041-299000	JR HIGH CHEERLEADER MEALS	120.00	N
			060356	1422	199-36-6412.59-001-299000	8TH GRADE BAND LUNCHES	72.00	N
			060361	1423	199-41-6499.00-701-299000	2021-2022 BOARD MEALS	80.00	N
			060361	1423	199-41-6499.00-702-299000	2021-2022 BOARD MEALS	70.00	N
Totals for Check 074237							918.00	
074238	10-06-2021	MOTT SUPPLY INC	060156	4360	199-51-6299.00-999-299000	PARTS AND LABOR WEEDEATER	121.80	N
			060134	4360	199-51-6316.00-999-299000	GROUNDS/SUPPLIES	637.89	N
			060227	4360	199-51-6316.01-999-299000	AIR FILTERS FOR NEW OFFICE	17.26	N
			060028	4360	199-51-6319.02-999-299000	MAINTENANCE/GROUNDS	616.00	N
			060122	4360	199-51-6399.20-999-299000	MAGNETIC LIGHTS	70.18	N
Totals for Check 074238							1,463.13	
074239	10-06-2021	NCS PEARSON	060321	16214849	199-11-6399.02-001-222000	SOFTWARE OR BIM CERTIFICATI	7,943.00	N
074240	10-06-2021	O'REILLY AUTOMOTIVE I	060075	433189	199-34-6319.00-999-299000	TRANSPORTATION/MAINTENANC	89.66	N
			060075	433189	199-34-6319.00-999-299000	TRANSPORTATION/MAINTENANC	36.09	N
			060075	433189	199-51-6316.00-999-299000	TRANSPORTATION/MAINTENANC	170.48	N
			060075	433189	199-51-6316.00-999-299000	TRANSPORTATION/MAINTENANC	12.10	N
Totals for Check 074240							308.33	
074241	10-06-2021	PARKER'S BUILDING SU	060179	PK021185	199-23-6399.20-103-299000	BACKPACK HANGERS	69.99	N
			060154	PK021185	199-51-6315.00-041-299000	WATER MONITORING LID	4.26	N
			060025	PK021185	199-51-6316.00-001-299000	OUTLETS,PLUG WASHER PUSH B	27.48	N
			060120	PK021185	199-51-6316.00-001-299000	PINE FOR AG BLDG PROJECT	20.48	N
			060154	PK021185	199-51-6316.00-001-299000	WOOD FOR PROJECT/DIGMON	60.00	N
			060025	PK021185	199-51-6316.00-041-299000	OUTLETS,PLUG WASHER PUSH B	8.49	N
			060125	PK021185	199-51-6399.21-999-299000	LOCKS	387.35	N
			060275	PK021185	199-81-6629.00-999-299000	SUPPLIES FOR DAEP	183.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060342	PK021185	199-81-6629.00-999-299000	CASING,PRIMED AND STAINED, C	65.11	N
			060167	PK021185	282-51-6399.00-999-199000	ROMEX WIRE FOR AC UNITS	898.00	N
						Totals for Check 074241	1,724.26	
074242	10-06-2021	ASHLYN PIGG	060299	REIM FAIR	199-11-6399.00-001-222000	REIM COUNTY FAIR SUPPLIES	311.25	N
074243	10-06-2021	AMERICAN PIZZA PART	060382	227440 WHS	199-36-6412.59-001-299000	MEALS FOR NEW WAVERLY GAM	171.52	N
074244	10-06-2021	QUILL CORPORATION	060063	19631136	199-11-6399.02-041-211000	TEACHER SUPPLIES	25.19	N
			060063	19639436	199-11-6399.02-041-211000	TEACHER SUPPLIES	31.92	N
			060063	19621830	199-11-6399.02-041-211000	TEACHER SUPPLIES	239.99	N
			060204	9752393	199-11-6399.83-041-211000	FIRST AID ONLY KIT 196PC	33.29	N
			060226	19886248	199-51-6399.00-999-299000	TRASH CANS, MONTHLY CALEND	19.22	N
			060276	19881870/19886	199-51-6399.00-999-299000	AA BATTERIES 9 VOLT BATTERIE	29.90	N
			060276	19881870/19886	199-51-6399.21-999-299000	DRAWER ORGANIZER LOBBY BR	233.90	N
						Totals for Check 074244	613.41	
074245	10-06-2021	REGION 5	060266	086619	199-41-6411.00-701-299000	WORKSHOP	25.00	N
			060173	086406	282-41-6299.00-999-199000	RIGOROUS REVIEW US HIST & S	1,700.00	N
						Totals for Check 074245	1,725.00	
074246	10-06-2021	SILSBEE VOLLEYBALL	060370	WARREN HS	199-36-6399.17-001-291000	JV/F VOLLEYBALL TOURNAMENT	600.00	N
074247	10-06-2021	SOUTHEAST TEXAS CO	060340	WARREN ISD	199-36-6495.00-001-291000	MEMBERSHIP UIL FEES	200.00	N
074248	10-06-2021	TASB RISK MANAGEME	060363	588352	199-34-6429.00-999-299000	INSURANCE DEDUCTIBLE	1,000.00	N
074249	10-06-2021	TEXAS COUNSELING AS	060383	FEES C MEANS	199-31-6411.00-001-299000	CONFERENCE CRYSTAL MEANS	230.00	N
			060388	CONF S HANKS	199-31-6411.00-041-299000	COUNSELOR CONFERENCE S HA	280.00	N
			060392	CONF L	199-31-6411.00-103-211000	COUNSELOR CONF L APPLEWHIT	130.00	N
			060387	44018 S HANKS	199-31-6499.00-041-211000	COUNSELOR DUES S HANKS	86.00	N
						Totals for Check 074249	726.00	
074250	10-06-2021	THE PERSONALIZED DO	060185	D8896	199-11-6399.20-103-211000	DOORMATS	869.62	N
074251	10-06-2021	THE SAN LUIS RESORT	060354	CONF STAY	199-31-6411.00-001-299000	CONFERENCE STAY/PARKING	20.00	N
			060354	CONF STAY	199-31-6411.00-001-299000	CONFERENCE STAY	318.00	N
						Totals for Check 074251	338.00	
074252	10-06-2021	TOLARS FEED	060379	30367 WARREN	199-11-6399.00-001-222000	GARDEN SEED & FERTILIZE	80.39	N
074253	10-06-2021	TYLER CO. SPECIAL ED.	060389	WARREN ISD	199-93-6492.00-999-223000	RIT MANAGEMENT -SUCCESSSS E	598.18	N
			060389	WARREN ISD	199-93-6492.00-999-223000	SECTION 504 PROGRAM MANAG	1,068.80	N
						Totals for Check 074253	1,666.98	
074254	10-06-2021	TYLER COUNTY TAX AS	060078	OCT TAGS	199-34-6499.00-999-299000	REGISTRATION FEES	37.50	N
074255	10-06-2021	TYLER COUNTY SPECIA	004423	00839	199-00-2110.00-000-200000	AUGUST CHARGES FOR WATER	1,810.34	N
074256	10-06-2021	UNITED REFRIGERATIO	060343	81231196-00	199-51-6316.01-001-299000	ACETLENE, OXYGEN, NITROGEN	26.55	N
			060343	81231196-00	199-51-6316.01-041-299000	ACETLENE, OXYGEN, NITROGEN	26.55	N
			060343	81231196-00	199-51-6316.01-101-299000	ACETLENE, OXYGEN, NITROGEN	26.55	N
			060343	81231196-00	199-51-6316.01-103-299000	ACETLENE, OXYGEN, NITROGEN	26.56	N
						Totals for Check 074256	106.21	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074257	10-06-2021	VERIZON WIRELESS	060294	9888583246	199-21-6499.00-999-299000	CAO MIFI	37.99	N
			060296	9888583246	199-23-6499.00-101-299000	MIFI BUSINESS	37.99	N
			060293	9888583246	199-23-6499.00-101-299000	FRED MIFI	37.99	N
			060267	9888583246	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060100	9888583246	199-51-6259.01-999-299000	CELL PHONES	68.58	N
			060080	9888583246	199-51-6499.00-999-299000	OPERATIONS MIFI	37.99	N
			060369	9888583246	199-52-6499.00-999-299000	MI-FI - WARREN ISD POLICE	37.99	N
Totals for Check 074257							296.52	
074258	10-06-2021	WARREN WATER SUPPL	060076	852/840/743	199-51-6259.00-001-299000	HS WATER	215.72	N
			060076	769/100	199-51-6259.00-041-299000	JR HIGH WATER	408.67	N
			060076	475/644	199-51-6259.00-103-299000	WES WATER	719.22	N
			060076	87	199-51-6259.34-999-299000	BUS BARN WATER	42.28	N
Totals for Check 074258							1,385.89	
074259	10-15-2021	AMAZON CAPITAL	060045	16K9-DVNG-	199-11-6399.00-103-211000	PLC ROOM SUPPLIES	2,786.90	N
			060143	1KY1-3F3T-3FV6	199-11-6399.76-101-211000	STEM BUILDING SUPPLIES	155.56	N
			060291	1MX1-LQWW-	199-31-6399.00-101-299000	VETERAN'S DAY SUPPLIES	224.87	N
			060359	1YFV-GYMG-	199-51-6316.00-999-299000	IEI PIP24 PLUG IN 24 VDC POWER	63.80	N
Totals for Check 074259							3,231.13	
074260	10-15-2021	AMERICAN OFFICE LLC	060398	9762	199-81-6629.00-999-299000	FURNITURE FOR OPERATIONS	754.00	N
074261	10-15-2021	TARA ANDERSON	060448	REIM TEACH	199-23-6411.00-103-299000	REIMB TEACHER APPREC MEAL	66.15	N
074262	10-15-2021	HELEN ARD	004424	PAYROLL	199-00-1290.00-000-200000	PAYROLL ADVANCE	500.00	N
074263	10-15-2021	TERRI BABINO	060426	REIMB PD	199-13-6499.00-999-299000	REIM PROF. DEV. SUPPLIES	15.65	N
074264	10-15-2021	BAKER DISTRIBUTING	060123	CK35312	199-51-6316.01-041-299000	FG MOLD/2004-R6	142.35	N
			060123	CK35312	199-51-6316.01-103-299000	EL4578 7/8 45 ELL SXS	142.35	N
			060424	CL13858	282-51-6631.00-999-199000	REDUCER	14.65	N
Totals for Check 074264							299.35	
074265	10-15-2021	KRISTIN A. BEAN	060471	VBALL 10/05/21	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 10/05/21	185.00	N
			060469	VBALL 10/01/21	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 10/01/21	140.00	N
Totals for Check 074265							325.00	
074266	10-15-2021	BSN SPORTS	060055	914058362	199-36-6399.14-001-291000	CROSS COUNTRY GIRL UNIFORM	139.00	N
074267	10-15-2021	BUCK SPRINGS WATER	060409	020553	199-51-6499.00-999-299000	WATER	353.00	N
074268	10-15-2021	CDW - GOVERNMENT	060142	L269139	199-11-6399.00-101-211000	PRINTER INK	111.08	N
			060142	L211579	199-11-6399.00-101-211000	PRINTER INK	403.61	N
Totals for Check 074268							514.69	
074269	10-15-2021	CESD	060314	35129 T	199-31-6411.00-999-223000	504 CONFERENCE TARA LANGLE	380.00	N
074270	10-15-2021	COASTAL WELDING SUP	060498	20017730	199-11-6399.00-001-222000	LEASE OF BOTTLE RENTALS	380.00	N
074271	10-15-2021	CHELSEA CRIPPS	060473	VBALL 10/04/21	199-36-6299.03-041-291000	VOLLEYBALL OFFICIAL 10/04/21	190.00	N
074272	10-15-2021	MICHAEL CROKER	060480	FBALL 10/01	199-36-6299.03-001-291000	FOOTBALL OFFICIAL 10/1/21	120.00	N
074273	10-15-2021	DIRECT SOLUTIONS	060333	59225	199-51-6315.00-001-299000	CARPET MASTER VAC DUST BAG	17.65	N
			060333	59225	199-51-6315.00-041-299000	CARPET MASTER VAC DUST BAG	588.27	N
			060333	59225	199-51-6315.00-101-299000	CARPET MASTER VAC DUST BAG	588.27	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060333	59225	199-51-6315.00-103-299000	CARPET MASTER VAC DUST BAG	17.65	N
						Totals for Check 074273	1,211.84	
074274	10-15-2021	STEVEN LYNN DRUMM	060466	FBALL 10/01/21	199-52-6299.00-001-291000	FOOTBALL SECURITY 10/01/21	150.00	N
074275	10-15-2021	EASTEX ENVIRONMENT	060096	C21J415	199-51-6259.00-999-299000	ANNUAL WASTEWATER TESTING	412.50	N
074276	10-15-2021	ENTERGY	060104	10015675771	199-51-6259.03-001-299000	HS FOOTBALL FIELD STAND	161.13	N
			060105	10015675771	199-51-6259.03-041-299000	JR HIGH UTILITIES	6,210.99	N
			060103	10015675771	199-51-6259.03-103-299000	W ELEM UTILITIES	5,235.50	N
			060106	10015675771	199-51-6259.03-999-299000	DISTRICT WIDE UTILITES	1,051.46	N
						Totals for Check 074276	12,659.08	
074277	10-15-2021	EQUIPMENTSHARE.CO	052165	55105	199-00-2110.01-000-200000	AUGUST CHARGES	622.63	N
074278	10-15-2021	EDWIN FINDLEY	060467	VBALL 10/01/21	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 10/01/21	185.00	N
074279	10-15-2021	FORT WORTH SHAVER	060285	45601	199-11-6399.00-001-222000	SHOW GROOMING SUPPLIES	804.37	N
074280	10-15-2021	RACHEL FOWLER	060442	MEALS FOR	199-33-6411.00-001-299000	TSNO CONFERENCE MEAL MONE	120.00	N
074281	10-15-2021	GOLD STAR FOODS, INC	060419	3099912	240-35-6341.00-001-299000	COMMODITIES HS	54.80	N
			060419	3099912	240-35-6341.00-041-299000	COMMODITIES JR HIGH	54.80	N
			060419	3099911	240-35-6341.00-101-299000	COMMODITES FES	56.16	N
			060419	3099910	240-35-6341.00-103-299000	COMMODITES WES	84.24	N
						Totals for Check 074281	250.00	
074282	10-15-2021	BERMAN HARBOR II	060482	FBALL 10/01/21	199-36-6299.03-001-291000	FOOTBALL OFFICIAL 10/01/21	120.00	N
074283	10-15-2021	DARRION HARPER	060472	VBALL 10/04/21	199-36-6299.03-041-291000	VOLLEYBALL OFFICIAL 10/04/21	190.00	N
074284	10-15-2021	HILTON DFW LAKES	060443	TSNO CONF	199-33-6411.00-001-299000	TSNO CONFERENCE HOTEL STA	2,043.15	N
074285	10-15-2021	RUSSELL HOPKINS	060495	UIL MARCHIN	199-36-6412.59-001-299000	UIL MARCHING MEAL MONEY	595.00	N
074286	10-15-2021	JAMES D. HOYLE JR	060484	JH VBALL 10/11	199-36-6299.03-041-291000	JH VOLLEYBALL OFFICIAL 10/11/2	190.00	N
074287	10-15-2021	JOHNSEN'S WHOLESAL	060355	0001146144	199-11-6399.00-001-222000	MOSS & WIRE 9/27/21	163.95	N
074288	10-15-2021	STEPHEN MICHAEL KAS	060474	FBALL 10/01/21	199-36-6299.03-001-291000	FOOTBALL AUX OFFICIAL 10/01/2	75.00	N
074289	10-15-2021	KOMMERCIAL KITCHEN	060264	123536A/124328	240-35-6342.00-001-299000	HS PAPER PRODUCTS	376.24	N
			060264	123536A/124328	240-35-6342.00-041-299000	JR HIGH PAPER PRODUCTS	376.25	N
			060264	124210/124339	240-35-6342.00-101-299000	FES PAPER PRODUCTS	417.45	N
			060264	124383	240-35-6342.00-103-299000	WES PAPER PRODUCTS	316.65	N
						Totals for Check 074289	1,486.59	
074290	10-15-2021	MARLIN KOTZ	060479	FBALL 10/01/21	199-36-6299.03-001-291000	FOOTBALL OFFICIAL 10/01/21	120.00	N
074291	10-15-2021	LABATT INSTITUTIONAL		8291383	240-00-2110.00-000-200000	WRONG ITEM ORDERED	-30.45	N
			060417	9122566	240-35-6341.00-001-299000	HS FOOD	2,835.47	N
			060417	9122566	240-35-6341.00-001-299000	HS FOOD	2,185.85	N
			060417	9265938	240-35-6341.00-001-299000	HS FOOD	357.32	N
			060417	9265939	240-35-6341.00-001-299000	HS FOOD	2,692.82	N
			060417	9265940	240-35-6341.00-001-299000	HS FOOD	17.03	N
			060418	9194543	240-35-6341.00-001-299000	HS NON FOOD	8.78	N
			060417	9122565	240-35-6341.00-041-299000	JR HIGH FOOD	3,556.38	N
			060417	9194541	240-35-6341.00-041-299000	JR HIGH FOOD	2,302.73	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060417	9194542	240-35-6341.00-041-299000	JR HIGH FOOD	125.48	N
			060417	9265936	240-35-6341.00-041-299000	JR HIGH FOOD	2,363.86	N
			060417	9265937	240-35-6341.00-041-299000	JR HIGH FOOD	59.70	N
				09265936	240-35-6341.00-041-299000	NOT ON TRUCK	-43.11	N
			060417	9122564	240-35-6341.00-101-299000	FES FOOD	966.75	N
			060417	9194540	240-35-6341.00-101-299000	FES FOOD	1,313.49	N
			060417	9266048	240-35-6341.00-101-299000	FES FOOD	1,817.97	N
			060417	9122567	240-35-6341.00-103-299000	WES FOOD	3,363.14	N
			060417	9194544	240-35-6341.00-103-299000	WES FOOD	3,551.44	N
			060417	9265941	240-35-6341.00-103-299000	WES FOOD	3,197.67	N
				9194544	240-35-6341.00-103-299000	NOT ON TRUCK	-35.60	N
			060418	9265936	240-35-6342.00-041-299000	JR HIGH NON FOOD	125.04	N
			060418	9266048	240-35-6342.00-101-299000	FES NON FOOD	43.53	N
			060418	9122567	240-35-6342.00-103-299000	WES NON FOOD	38.00	N
						Totals for Check 074291	30,813.29	
074292	10-15-2021	LAKESHORE LEARNING	060140	153105100621	199-11-6399.72-101-211000	COUNTING BLOCKS	86.95	N
074293	10-15-2021	LEGEND INSURANCE	060490	975-2021	199-36-6429.00-001-291000	CATASTROPHIC ACCIDENT INSU	1,560.00	N
074294	10-15-2021	LUFKIN FREIGHTLINER	060415	0175300009928	199-34-6319.00-999-299000	CAN USE//04-34397-000HEADER	1,096.82	N
074295	10-15-2021	ANGELA M. MAYO	060468	VBALL 10/01/21	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 10/01/21	75.00	N
074296	10-15-2021	HEATHER MCINNIS	060456	REIM SUPPLIES	199-11-6499.00-103-211000	REIMB FUNDRAISING SUPPLIES	59.40	N
074297	10-15-2021	CRYSTAL MEANS	060493	MEAL FOR	199-31-6411.00-001-299000	MEALS FOR CONFERENCE	80.00	N
074298	10-15-2021	MR ROOTER EXPERT	060399	123235	199-51-6249.01-041-299000	JET OUT OF LINE FROM WJH GY	1,250.00	N
074299	10-15-2021	MSB	060313	162956	199-21-6291.00-999-299000	SHARS-55532668	38.93	N
			060313	163173	199-21-6291.00-999-299000	SHARS-55555243	36.05	N
						Totals for Check 074299	74.98	
074300	10-15-2021	TONI MULLINS	060486	VBALL 10/05/21	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 10/05/21	185.00	N
074301	10-15-2021	NATIONAL HEALTH INSU	060489	975-2021	199-36-6429.00-001-291000	BASE ACCIDENT INSURANCE	19,975.00	N
074302	10-15-2021	NEW DAIRY OPCO, LLC	060397	3842588	240-35-6341.00-001-299000	YEARLY MILK HS	1,291.94	N
			060397	3842588	240-35-6341.00-041-299000	YEARL MILK JR HIGH	1,318.86	N
			060397	3842588	240-35-6341.00-101-299000	YEARLY MILK FES	1,716.89	N
			060397	3842588	240-35-6341.00-103-299000	YEARLY MILK WES	3,104.44	N
						Totals for Check 074302	7,432.13	
074303	10-15-2021	PASSIN THRU BOUTIQU	060404	WARREN MAINT	199-51-6499.00-999-299000	UNIFORM SHIRTS	80.00	N
074304	10-15-2021	SAVVAS LEARNING	060086	7027740063	410-11-6321.00-999-211000	SOCIOLOGY TEXTBOOKS	2,819.35	N
			060086	7027740063	410-11-6332.00-999-211000	PSYCHOLGY TEXTBOOKS	3,659.35	N
						Totals for Check 074304	6,478.70	
074305	10-15-2021	GREG PEVETO	060483	FBALL 10/01/21	199-36-6299.03-001-291000	FOOTBALL OFFICIAL 10/01/21	120.00	N
074306	10-15-2021	DALE JAMES POLLOCK	060477	FBALL 10/01/21	199-36-6299.03-001-291000	FOOTBALL AUX OFFICIAL 10/01/2	75.00	N
074307	10-15-2021	POWELL LAW GROUP, L	060411	5413	199-41-6239.00-702-299000	BOARD MEMBER TRAINING	3,500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074308	10-15-2021	QUILL CORPORATION	060166	19950816/19811	199-41-6399.00-701-299000	OFFICE SUPPLIES	165.95	N
			060166	19932207/19791	199-41-6399.00-750-299000	OFFICE SUPPLIES	165.94	N
			060405	20088324	199-51-6399.00-999-299000	SHREDDER	63.64	N
			Totals for Check 074308		395.53			
074309	10-15-2021	REGION 5	060427	086571	282-11-6399.00-999-111000	HB 3 READING ACADEMY	30,291.00	N
074310	10-15-2021	REGION 5	060460	086678	199-11-6249.00-999-237000	DYSLEXIA FOUNDATIONS & ID	375.00	N
074311	10-15-2021	SAM HOUSTON ELEC. C	060082	15438	199-51-6259.03-101-299000	FRED UTILITES	4,061.44	N
074312	10-15-2021	SANITARY SUPPLY	060332	338757	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	376.10	N
			060332	338757	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	376.10	N
			060332	338757	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	376.10	N
			060332	338757	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	376.10	N
			Totals for Check 074312		1,504.40			
074313	10-15-2021	SCHOOL NURSE SUPPL	060245	0856553-IN	199-33-6399.00-101-299000	NURSE OFFICE SUPPLIES	216.45	N
074314	10-15-2021	DENNIS J. SEDTAL	060488	VBALL 10/12/21	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 10/12/21	185.00	N
			060485	JH VBALL 10/11	199-36-6299.03-041-291000	JH VOLLEYBALL OFFICIAL 10/11	190.00	N
			Totals for Check 074314		375.00			
074315	10-15-2021	SEXUAL ABUSE AWARE	060449	7162	199-13-6411.00-103-211000	WORKSHOP REG FEE L APPLEW	150.00	N
	10-25-2021	SEXUAL ABUSE AWARE	060449	7162	199-13-6411.00-103-211000	WAS NOT ABLE TO ATTEND	-150.00	N
				Totals for Check 074315		.00		
074316	10-15-2021	GREG SIMS	060481	FBALL 10/01/21	199-36-6299.03-001-291000	FOOTBALL OFFICIAL 10/01	120.00	N
074317	10-15-2021	SPARKLETTS & SIERRA	060463	12374208092421	199-41-6399.00-701-299000	ADMINISTRATION WATER	28.00	N
			060463	12374208092421	199-41-6399.00-750-299000	ADMINISTRATION WATER	27.99	N
			060463	12374208092421	199-41-6499.00-702-299000	ADMINISTRATION WATER	27.99	N
			Totals for Check 074317		83.98			
074318	10-15-2021	WALTER N. STICKER	060476	FBALL 10/01/21	199-36-6299.03-001-291000	FOOTBALL AUX OFFICIAL 10/01/2	75.00	N
074319	10-15-2021	SUN COAST RESOURCE	060084	96235230	199-34-6311.00-999-299000	ANNUAL FUEL	6,812.00	N
074320	10-15-2021	SWICEGOOD MUSIC CO	060190	WARREN BAND	199-11-6299.59-001-299000	MUSIC, REPAIRS, & SUPPLIES	1,335.00	N
			060190	WARREN BAND	199-11-6399.59-001-211000	MUSIC, REPAIRS, & SUPPLIES	97.00	N
			060190	WARREN BAND	199-36-6399.59-001-299000	MUSIC, REPAIRS, & SUPPLIES	511.45	N
			Totals for Check 074320		1,943.45			
074321	10-15-2021	MATT SWINNEY	060496	REIM WL MEALS	199-36-6412.00-001-222000	REIMB WILDLIFE MEALS	112.00	N
074322	10-15-2021	TASA	060350	141179 C	199-21-6411.00-701-299000	CONFERENCE FEES C DAGLE	195.00	N
074323	10-15-2021	MALACHIED, INC	060385	INV-7525	199-13-6411.00-103-211000	TRAINING T ANDERSON J FULFE	825.00	N
074324	10-15-2021	ERIN THOMAS	060440	MEALS FOR	199-33-6411.00-001-299000	TSNO CONFERENCE MEAL MONE	120.00	N
074325	10-15-2021	MICHAEL TRAHAN	060487	VBALL 10/01/21	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 10/12/21	185.00	N
074326	10-15-2021	TRIDENT BEVERAGE, IN	060412	JATX(S)	240-35-6341.00-103-299000	SLUSHES FOR WES	1,122.75	N
074327	10-15-2021	TSNO-CONFERENCE	060438	FEES E	199-33-6495.00-999-299000	TSNO CONF FEES/ERIN THOMAS	295.00	N
			060438	FEES H	199-33-6495.00-999-299000	TSNO CONF FEES/H WAGNON	295.00	N
			060438	FESS R	199-33-6495.00-999-299000	TSNO CONF FEES/ RACHEL FOW	295.00	N
			Totals for Check 074327		885.00			

Date Run: 11-03-2021 8:30 AM				Check Payments			Program: FIN1300	
Cnty Dist: 229-904				Warren I.S.D.			Page: 10 of	14
From To				Computer Written Checks			File ID: C	
				For the Month of October				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074328	10-15-2021	UNITED REFRIGERATIO	060454	81296628-00	282-51-6631.00-999-199000	REFILL OXYGEN-ACETLYENE	459.41	N
074329	10-15-2021	UTILITY INNOVATIONS,	060401	1244	199-51-6299.06-999-299000	INSPECTION & SUPPLIES	5,047.45	N
074330	10-15-2021	TERRY LEE VAUGHN	060478	FBALL 10/01/21	199-36-6299.03-001-291000	FOOTBALL AUX OFFICIAL 10/01/2	75.00	N
074331	10-15-2021	HAYLEIGH WAGNON	060441	MEALS FOR	199-33-6411.00-001-299000	TSNO CONFERENCE MEAL MONE	120.00	N
074332	10-15-2021	TROY WASHBURN	060475	FBALL 10/01/21	199-36-6299.03-001-291000	FOOTBALL AUX OFFICIAL 10/01/2	75.00	N
074333	10-21-2021	AMAZON CAPITAL	060062	1Y96-63V1-	199-11-6399.00-041-211000	TEACHER SUPPLIES	202.56	N
			060139	1NPG-XHX1-	199-11-6399.07-101-211000	WATER COOLER/CUPS PE SUPPL	78.44	N
			060261	1V44-1GYJ-	199-11-6399.83-041-211000	BATTERIES&CHRISTMAS LIGHTS	29.91	N
			060444	1NKD-W7X7-	199-12-6399.01-103-211000	LIBRARY RUG	360.59	N
			060062	1Y96-63V1-	199-23-6399.00-041-299000	TEACHER SUPPLIES	13.97	N
			060047	1M6N-QYG7-	199-23-6399.20-103-299000	TV MOUNTS & CHROMECAST	1,160.06	N
			060437	1DQR-Q3KH-	199-33-6399.00-103-299000	OFFICE AND EMERGENCY ITEMS	235.94	N
			060377	1F9G-1QLK-	199-41-6399.00-750-299000	W-2 1099 FORMS-ID BADGES	330.99	N
						Totals for Check 074333	2,412.46	
074334	10-21-2021	TARA ANDERSON	004426	REIM SUPPLIES	199-00-2110.01-000-200000	REIM ENTRYWAY SUPPLIES	83.06	N
074335	10-21-2021	AT&T	060101	0592903407001	199-51-6259.01-999-299000	TELEPHONES	43.71	N
074336	10-21-2021	KATHY ANN ATTAWAY	060171	SEP 16-OCT 15	282-41-6299.00-999-199000	CONSULTING FEES	4,050.00	N
074337	10-21-2021	TERRI BABINO	060553	REIM SUPPLIES	199-41-6499.00-702-299000	REIMB BOARD SUPPLIES	27.00	N
074338	10-21-2021	BSN SPORTS	052039	913607520	199-00-2110.01-000-200000	GIRSL VOLLEYBALL GEAR	2,577.00	N
074339	10-21-2021	CARD SERVICE CENTER		WP10641618	199-00-2110.01-000-200000	WRONG ITEM	-14.97	N
			060358	0124	199-11-6399.10-001-211000	COLLEGE FAIR FOOD/BREAKFAS	66.00	N
			060455	0124	199-23-6411.00-103-299000	TEACHER APPRECIATION MEAL	70.10	N
			060446	0124	199-23-6411.00-103-299000	TEACHER APPRECIATION MEAL	107.41	N
			060184	0124	199-23-6499.00-103-299000	TEACHER APPRECIATION	116.19	N
			060365	0124	199-41-6499.00-701-299000	PRINCIPAL MEETING MEAL	34.50	N
			060032	0124	199-81-6629.00-999-299000	LED TROFFER-LIGHTS	639.76	N
			060159	0124	199-81-6629.00-999-299000	WALLBASE BLINDS	159.91	N
			060160	0124	199-81-6629.00-999-299000	IMPROVEMENTS/OPERATIONS	31.89	N
						Totals for Check 074339	1,210.79	
074340	10-21-2021	CDW - GOVERNMENT	060308	L326890	199-53-6399.20-750-299000	EPSON PROJECTOR BULBS	275.00	N
074341	10-21-2021	MICHAEL CROKER	060543	JV FBALL 10/14	199-36-6299.03-001-291000	SUBVARSITY FOOTBALL GAME 1	85.00	N
			060545	JRH FBALL	199-36-6299.03-041-291000	JR HIGH FBALL GAME 10/14/21	80.00	N
			060544	JRH FBALL	199-36-6299.03-041-291000	JR HIGH FOOTBALL 10/14/21	80.00	N
						Totals for Check 074341	245.00	
074342	10-21-2021	DATA RECOGNITION CO	060268	154847	199-21-6399.00-999-225000	LAS LINKS FORMS	146.25	N
074343	10-21-2021	DE LAGE LANDEN PUBLI	060243	73834438	199-11-6249.00-001-211000	COPIER MAINTENANCE HS	263.07	N
			060243	73834438	199-11-6249.01-041-211000	COPIER MAINTENANCE JH	263.07	N
			060243	73834438	199-11-6249.01-101-211000	COPIER MAINTENANCE FES	175.38	N
			060243	73834438	199-11-6249.01-103-211000	COPIER MAINTENANCE WES	263.07	N
			060243	73834438	199-11-6249.02-001-222000	COPIER MAINTENANCE AG	40.01	N
			060242	73834438	199-11-6269.01-001-211000	COPIER RENTAL HS	329.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060242	73834438	199-11-6269.01-001-222000	COPIER RENTAL AG	94.75	N
			060242	73834438	199-11-6269.01-041-211000	COPIER RENTAL JH	265.24	N
			060242	73834438	199-11-6269.01-101-211000	COPIER RENTAL FES	194.27	N
			060242	73834438	199-11-6269.01-103-211000	COPIER RENTAL WES	257.08	N
			060243	73834438	199-36-6249.02-001-299000	COPIER MAINTENANCE ATHLETI	40.01	N
			060243	73834438	199-36-6249.59-001-299000	COPIER MAINTENANCE HS BAND	43.85	N
			060243	73834438	199-36-6249.59-041-299000	COPIER MAINTENANCE JH BAND	43.84	N
			060242	73834438	199-36-6269.01-001-291000	COPIER RENTAL ATHLETICS	94.75	N
			060242	73834438	199-36-6269.59-001-299000	COPIER RENTAL HS BAND	33.45	N
			060242	73834438	199-36-6269.59-041-299000	COPIER RENTAL JH BAND	33.44	N
			060243	73834438	199-41-6249.00-701-299000	COPIER MAINTENANCE SUPT	43.85	N
			060243	73834438	199-41-6249.00-750-299000	COPIER MAINTENANCE FINANCE	43.84	N
			060243	73834438	199-41-6249.01-999-223000	COPIER MAINTENANCE SP ED	40.00	N
			060242	73834438	199-41-6269.00-750-299000	COPIER RENTAL ADMIN	100.29	N
			060242	73834438	199-41-6269.01-999-223000	COPIER RENTAL SP ED	94.75	N
			060243	73834438	240-35-6249.01-001-200000	COPIER MAINTENANCE FOOD SE	40.01	N
			060242	73834438	240-35-6269.01-999-200000	COPIER RENTAL FOOD SERVICE	94.75	N
						Totals for Check 074343	2,892.37	
074344	10-21-2021	DEPARTMENT INFORMA	060569	22091455N	199-51-6259.02-999-299000	LONG DISTANCE TELEPHONE SE	1.27	N
074345	10-21-2021	STEVEN LYNN DRUMM	060515	JRH FBALL	199-52-6299.00-041-291000	JR HIGH FBALL SECURITY 10/14	90.00	N
074346	10-21-2021	EWELL EDUCATIONAL	060501	TX835-64947	199-11-6399.00-001-222000	AET SUBSCRIPTION RENEW	575.00	N
074347	10-21-2021	EWELL EDUCATIONAL	060503	835-12896	199-36-6412.00-001-222000	GARRISON LDE ENTRY	152.00	N
074348	10-21-2021	EXXON MOBIL	060526	0526	199-36-6311.59-001-299000	FUEL FOR BAND TRIP	65.32	N
074349	10-21-2021	FUNCTION 4, LLC	060502	INV895392	199-11-6399.02-001-211000	STAPLES	192.00	N
074350	10-21-2021	GRAINGER	060508	9090062556	199-34-6399.00-999-299000	SUPPLIES FOR BUSES	89.57	N
			060439	908452355	199-51-6399.21-999-299000	FLAT FREE FOAM WHEELS	63.54	N
						Totals for Check 074350	153.11	
074351	10-21-2021	KOMMERCIAL KITCHEN	060264	123536B1255441	240-35-6342.00-001-299000	HS PAPER PRODUCTS	200.10	N
			060264	123536B1255441	240-35-6342.00-041-299000	JR HIGH PAPER PRODUCTS	200.10	N
			060264	125220	240-35-6342.00-101-299000	FES PAPER PRODUCTS	236.50	N
			060264	125442 124383A	240-35-6342.00-103-299000	WES PAPER PRODUCTS	450.60	N
						Totals for Check 074351	1,087.30	
074352	10-21-2021	LEXIA LEARNING SYSTE	060428	SIN074910	410-11-6321.00-999-211000	LEXIA CORE5 READING	1,480.00	N
074353	10-21-2021	LOGMEIN USA INC	060570	IN710062598	199-51-6259.01-999-299000	PHONE SERVICE/OCTOBER	3,556.70	N
074354	10-21-2021	MARK'S PLUMBING PAR	060432	INV001976897	199-51-6316.00-101-299000	FAUCETS	243.21	N
074355	10-21-2021	MIKE'S FAMILY BBQ PIT	060547	1431	199-36-6412.05-041-299000	CHEERLEADER MEALS	120.00	N
074356	10-21-2021	MSB	060313	163590	199-21-6291.00-999-299000	SHARS-55577835	15.83	N
074357	10-21-2021	MSGPR LTD CO	060492	MSG4038	199-11-6399.59-001-211000	MARCHING CONTEST VIDEO	90.00	N
074358	10-21-2021	SAMANTHA NUNGESTE	060565	REIM MILEAGE	199-21-6411.00-999-211000	REIMB MILEAGE FOR REGION5 C	39.69	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074359	10-21-2021	OTC BRANDS, INC	060393	71221958-01	199-31-6399.00-103-211000	SUPPLIES FOR VETERANS DAY	353.50	N
074360	10-21-2021	GREG PEVETO	060542	JV FBALL 10/14	199-36-6299.03-001-291000	SUBVARSITY FOOTBALL GAME 1	185.00	N
074361	10-21-2021	QUILL CORPORATION	060352	20018651	199-11-6399.02-001-211000	HS OFFICE SUPPLIES	1,386.49	N
			060352	20029691	199-11-6399.02-001-211000	HS OFFICE SUPPLIES	12.87	N
Totals for Check 074361							1,399.36	
074362	10-21-2021	REGION 12-EDUCATION	060558	095581	199-53-6299.00-999-299000	ERATE ECF 6/30/22	500.00	N
074363	10-21-2021	REGION 5	060019	086815	199-23-6239.00-041-299000	CHAPTER 37 WORKSHOP	55.00	N
			060557	086638	199-53-6299.00-999-200000	PACKAGE AGREEMENT 25 HR BL	2,600.00	N
Totals for Check 074363							2,655.00	
074364	10-21-2021	SAN LUIS RESORT - GAL	060450	CONF STAY	199-31-6411.00-041-299000	COUNSELOR CONF HOTEL STAY	519.93	N
074365	10-21-2021	SCHOOL SAVERS	060246	72388	199-11-6399.82-041-211000	SMARTVIEW TI-84+CE SINGLE US	148.50	N
074366	10-21-2021	RENATE SLOAN	060524	CC REG MEALS	199-36-6412.01-001-291000	CROSS COUNTRY REGIONAL ME	384.00	N
074367	10-21-2021	SUPER 8 INN & SUITES -	060527	CC LODGING	199-36-6412.01-001-291000	CROSS COUNTRY REGIONAL LO	603.55	N
074368	10-21-2021	MATT SWINNEY	060505	WL MEALS	199-36-6412.00-001-222000	DISTRICT WILDLIFE MEALS	112.00	N
074369	10-21-2021	TRAY TATE	060541	JV FBALL 10/14	199-36-6299.03-041-291000	SUBVARSITY FOOTBALL GAME 1	185.00	N
074370	10-21-2021	JCD REPAIR LLC	060559	232420	199-53-6299.00-999-200000	CHROMEBOOK REPAIR 10 UNITS	862.00	N
074371	10-21-2021	UNITED COMMUNICATIO	060549	59230	199-34-6249.00-999-299000	WORKING ON RADIO ON BUS#40	202.50	N
074372	10-21-2021	UNITED REFRIGERATIO	060436	8148947-00	199-51-6316.00-001-299000	ICE MAKER AIR FILTERS	26.10	N
			060436	8148947-00	199-51-6316.01-041-299000	ICE MAKER AIR FILTERS	26.10	N
			060436	8148947-00	199-51-6316.01-101-299000	ICE MAKER AIR FILTERS	26.10	N
			060436	8148947-00	199-51-6316.01-103-299000	ICE MAKER AIR FILTERS	26.10	N
Totals for Check 074372							104.40	
074373	10-21-2021	WARREN SCHOOL PETT	060552	REIM BRD	199-41-6499.00-702-299000	REIM FOR BOARD TRAIN. WRKSH	200.00	N
074374	10-21-2021	WILDWOOD PROPERTY	060551	WAREN ISD	199-41-6499.00-702-299000	BOARD TRAINING MEALS	300.00	N
074375	10-21-2021	WOODVILLE ISD	060274	OCTOBER	199-93-6492.00-999-223000	BUDGET/SP ED/ PROGRAM	49,554.42	N
074376	10-29-2021	AMAZON CAPITAL	060423	17MK-QDGN-	199-11-6399.74-101-211000	CENTERS FOR PRE-K	107.59	N
			060512	1KNM-QVRF-	199-11-6399.74-101-211000	BOB'S BOOK SET	61.14	N
			060421	1T6C-CWKV-	199-11-6399.76-101-211000	STEM BUILDING/LEGOS	23.99	N
			060451	11JW-YT3J-	199-11-6399.81-041-211000	TEACHER SUPPLIES	334.77	N
			060451	11JW-YT3J-	199-11-6399.83-041-211000	TEACHER SUPPLIES	113.05	N
			060381	1RNY-6TRQ-	199-11-6399.84-001-211000	SETS OF BOOKS	762.00	N
			060546	1JPH-7KR6-	199-21-6399.00-999-211000	OFFICE CHAIR & SUPPLIES	149.38	N
			060430	1C79-QFYK-	282-11-6399.00-999-111000	MEDICAL CART	299.99	N
Totals for Check 074376							1,851.91	
074377	10-29-2021	AT&T	060101	0592903425001	199-51-6259.01-999-299000	TELEPHONES	81.45	N
074378	10-29-2021	AXLEY & RODE, LLP	060581	69186	199-41-6212.00-702-299000	AUGUST 31, 2021 AUDIT	8,000.00	N
074379	10-29-2021	BILL CLARK PEST CONT	060097	120612	199-51-6249.01-999-299000	PEST CONTROL-FRED	100.00	N
			060097	120612	199-51-6249.01-999-299000	PEST CONTROL-WARREN	475.00	N
Totals for Check 074379							575.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074380	10-29-2021	CDW - GOVERNMENT	060239	L317260/L27264	199-11-6399.00-103-211000	SUPPLIES- TV	1,440.00	N
			060239	L317260/L27264	199-12-6399.01-103-299000	SUPPLIES- TV	720.00	N
			060239	L317260/L27264	199-23-6399.00-103-299000	SUPPLIES- TV	410.00	N
			060239	L317260/L27264	199-31-6399.00-103-299000	SUPPLIES- TV	720.00	N
						Totals for Check 074380	3,290.00	
074381	10-29-2021	CHICK-FIL-A OF PARKDA	060523	ORD#2165948	199-36-6412.59-001-299000	BAND/CHEER MEALS 10/14	645.15	N
074382	10-29-2021	CLAIMS ADMIN. SERVIC	004425	WAR1500-01	199-00-1411.00-000-200000	2ND QUARTERLY INSTALLMENT	5,106.93	N
			004425	WAR1500-01	211-00-1411.00-000-200000	2ND QUARTERLY INSTALLMENT	41.41	N
			004425	WAR1500-01	240-00-1411.00-000-200000	2ND QUARTERLY INSTALLMENT	372.66	N
						Totals for Check 074382	5,521.00	
074383	10-29-2021	CANDACE SPIVEY	060612	MEALS FOR	199-21-6411.00-701-299000	MEALS FOR CONFERENCE	90.00	N
074384	10-29-2021	HANCOCKS BBQ	060613	WARREN	199-21-6499.00-999-299000	BBQ FOR PRINC. APP. LUNCH	99.50	N
074385	10-29-2021	SANDI HANKS	060590	MEALS FOR	199-31-6411.00-041-299000	MEAL MONEY FOR CONF	100.00	N
074386	10-29-2021	JOHNSTONE SUPPLY O	060576	S4228505.001	282-51-6631.00-999-199000	HVAC/ESSER	554.19	N
			060576	S4226427.001	282-51-6631.00-999-199000	HVAC/ESSER	225.86	N
						Totals for Check 074386	780.05	
074387	10-29-2021	KR ACQUISITIONS LLC	060611	CONF STAY	199-21-6411.00-701-299000	HOTEL STAY FOR CONFERENCE	595.70	N
074388	10-29-2021	KAMICO INSTRUCTIONA	060452	121003	199-11-6399.81-041-211000	STARR TEACHING SUPPLIES	155.70	N
074389	10-29-2021	CYNTHIA KELLEY	060603	REIM SUPPLIES	199-41-6399.00-750-299000	REIM OFFICE SUPPLIES	88.00	N
074390	10-29-2021	LEARNING A TO Z	060458	4442707	199-11-6399.00-103-211000	TEACHING SUPPLIES	108.00	N
074391	10-29-2021	MIKE'S FAMILY BBQ PIT	060595	RECEIPT T683	199-21-6411.00-999-211000	LUNCH FOR GT SPECIALISTS	54.50	N
			060337	1445	199-36-6412.00-001-291000	HS FOOTBALL MEALS VARISTY	282.00	N
			060337	1449	199-36-6412.00-001-291000	HS FOOTBALL MEALS JV	192.00	N
			060338	1447	199-36-6412.00-041-291000	JH FOOTBALL MEALS	288.00	N
			060592	1446	199-36-6412.05-041-299000	JR HIGH CHEERLEADER MEALS	120.00	N
			060361	1448	199-41-6499.00-701-299000	2021-2022 BOARD MEALS	80.00	N
			060361	1448	199-41-6499.00-702-299000	2021-2022 BOARD MEALS	70.00	N
						Totals for Check 074391	1,086.50	
074392	10-29-2021	NALCOM WIRELESS CO	060107	61238	199-51-6259.10-999-299000	RADIO SERVICE	225.00	N
074393	10-29-2021	NASCO	060497	172838	199-11-6399.00-001-222000	REPRO TRACTS	171.27	N
074394	10-29-2021	SAMANTHA NUNGESTE	060615	REIM PRIN	199-21-6499.00-999-299000	REIMB GENERAL PRINCIPAL GIFT	30.25	N
074395	10-29-2021	OTC BRANDS, INC	060420	712426598-01	199-31-6399.00-101-299000	VETERAN'S DAY SUPPLIES	67.52	N
074396	10-29-2021	ASHLYN PIGG	060561	REIM SUPPLIES	199-11-6399.00-001-222000	REIM SUPPLIES	122.86	N
074397	10-29-2021	QUILL CORPORATION	060395	20154297	199-23-6399.00-103-299000	OFFICE SUPPLIES	185.14	N
			060395	20142615	199-23-6399.00-103-299000	OFFICE SUPPLIES	9.34	N
						Totals for Check 074397	194.48	
074398	10-29-2021	JULIE RAMEY	060616	MEAL MONEY	199-13-6411.00-041-221000	M/M CONF FOR REMEY	100.00	N
			060616	MEAL MONEY	199-13-6411.00-041-221000	M/M CONF FOR GREENWAY	100.00	N
						Totals for Check 074398	200.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074399	10-29-2021	REGION 5	060295	086823	199-13-6239.00-101-221000	GT CERTIFCATION DAY 1	125.00	N
			060295	087151	199-13-6239.00-101-221000	GT CERTIFCATION DAY 2	125.00	N
			060175	087001	199-13-6399.00-999-211000	DISCOVERY EDUCATION	2,652.26	N
			060175	087041	199-13-6399.00-999-211000	EDUHERO	1,914.00	N
			060597	087104	240-35-6239.00-999-299000	FOOD COOP FEES	1,539.00	N
			060170	087140	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	850.00	N
			060170	087141	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	6,800.00	N
Totals for Check 074399							14,005.26	
074400	10-29-2021	SAM'S CLUB MC/SYNCB	060360	9785	199-11-6499.00-001-211000	PATIO HC PARTY SUPPLIES HS	177.99	N
074401	10-29-2021	SANITARY SUPPLY	060548	339486	199-51-6315.00-999-299000	CUSTODIAL SUPPLIES	256.99	N
074402	10-29-2021	SPARKLETTS & SIERRA	060463	12374208102221	199-41-6399.00-701-299000	ADMINISTRATION WATER	29.58	N
			060463	12374208102221	199-41-6399.00-750-299000	ADMINISTRATION WATER	29.57	N
			060463	12374208102221	199-41-6499.00-702-299000	ADMINISTRATION WATER	29.57	N
Totals for Check 074402							88.72	
074403	10-29-2021	TUNE IN	060208	949543	199-36-6399.03-101-299000	UIL SUPPLIES	97.95	N
			060196	949620	199-36-6399.03-103-299000	ART PRINTS UIL	111.65	N
Totals for Check 074403							209.60	
074404	10-29-2021	TYLER COUNTY SPECIA	060396	00839	199-51-6259.00-101-299000	FRED WATER	370.70	N
074405	10-29-2021	VERIZON WIRELESS	060294	9890776199	199-21-6499.00-999-299000	CAO MIFI	37.99	N
			060293	9890776199	199-23-6499.00-101-299000	FRED MIFI	37.99	N
			060296	9890776199	199-23-6499.00-101-299000	MIFI BUSINESS	37.99	N
			060267	9890776199	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060600	9890776199	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060100	989076199	199-51-6259.01-999-299000	CELL PHONES	396.43	N
			060080	9890776199	199-51-6499.00-999-299000	OPERATIONS MIFI	37.99	N
			060369	9890776199	199-52-6499.00-999-299000	MI-FI - WARREN ISD POLICE	37.99	N
Totals for Check 074405							662.36	
074406	10-29-2021	VISUAL TECHNIQUES, IN	052092	42623	289-11-6399.00-103-211000	FLAT PANEL SCREENS	6,610.00	N
			052092	42624	289-11-6399.00-103-211000	FLAT PANEL SCREENS	8,700.00	N
Totals for Check 074406							15,310.00	
Total For Computer Written Checks							370,508.76	
Total Checks							648,045.60	

End of Report