

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
IRS09	09-28-2021	IRS TEXNET	DEDCH		863-00-2151.00-000-200000	SEP WIRE PAYROLL DEDUCTION	52,654.61	N
			DEDCH		863-00-2152.01-000-200000	SEP WIRE PAYROLL DEDUCTION	11,245.51	N
			DEDCH		863-00-2152.02-000-200000	SEP WIRE PAYROLL DEDUCTION	11,245.51	N
					Totals for Check IRS09		75,145.63	
NBS09	09-27-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-200000	SEP WIRE TAX SHEL. ANNUITY	6,989.78	N
			DEDCH		863-00-2159.00-096-200000	SEP WIRE 457 DEFERRED COMP.	1,321.34	N
			DEDCH		863-00-2159.00-111-200000	SEP WIRE ROTH ANNUITY	700.00	N
			DEDCH		863-00-2159.00-113-200000	SEP WIRE MISCELLANEOUS DED	1,975.00	N
					Totals for Check NBS09		10,986.12	
TRS09	09-27-2021	TRS TEXNET	DEDCH		863-00-2153.00-019-200000	SEP WIRE TEA CONTRIB	18,255.00	N
			DEDCH		863-00-2153.00-020-200000	SEP WIRE TEA CONTRIB	21,947.00	N
			DEDCH		863-00-2153.00-021-200000	SEP WIRE TEA CONTRIB	1,013.00	N
			DEDCH		863-00-2153.00-118-200000	SEP WIRE HEALTH INSURANCE	13,773.00	N
			DEDCH		863-00-2153.00-119-200000	SEP WIRE HEALTH INSURANCE	7,552.00	N
			DEDCH		863-00-2153.00-120-200000	SEP WIRE HEALTH INSURANCE	4,466.00	N
					Totals for Check TRS09A		67,006.00	
TRS9B	09-28-2021	TRS TEXNET	DEDCH		863-00-2155.00-000-200000	SEP WIRE PAYROLL DEDUCTION	66,340.66	N
			DEDCH		863-00-2155.01-000-200000	SEP WIRE PAYROLL DEDUCTION	4,419.88	N
			DEDCH		863-00-2155.02-000-200000	SEP WIRE PAYROLL DEDUCTION	7,850.49	N
			DEDCH		863-00-2155.03-000-200000	SEP WIRE PAYROLL DEDUCTION	712.89	N
			DEDCH		863-00-2155.04-000-200000	SEP WIRE PAYROLL DEDUCTION	5,752.21	N
			DEDCH		863-00-2155.05-000-200000	SEP WIRE PAYROLL DEDUCTION	4,651.05	N
			DEDCH		863-00-2155.06-000-200000	SEP WIRE PAYROLL DEDUCTION	939.58	N
			DEDCH		863-00-2155.07-104-200000	SEP WIRE PAYROLL DEDUCTION	535.00	N
			DEDCH		863-00-2155.08-000-200000	SEP WIRE PAYROLL DEDUCTION	11,086.17	N
					Totals for Check TRS9B		102,287.93	
WEECU	09-27-2021	EECU	DEDCH		863-00-2159.00-003-200000	SEP WIRE HSA	843.33	N
WFBS0	09-27-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-200000	SEP WIRE HEALTH INSURANCE	3,985.30	N
			DEDCH		863-00-2153.00-022-200000	SEP WIRE HEALTH INSURANCE	1,031.54	N
			DEDCH		863-00-2153.00-028-200000	SEP WIRE LIFE INSURANCE	436.40	N
			DEDCH		863-00-2153.00-029-200000	SEP WIRE LIFE INSURANCE	2,676.87	N
			DEDCH		863-00-2153.00-030-200000	SEP WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-200000	SEP WIRE LIFE INSURANCE	168.91	N
			DEDCH		863-00-2153.00-032-200000	SEP WIRE HEALTH INSURANCE	1,238.35	N
			DEDCH		863-00-2153.00-107-200000	SEP WIRE LIFE INSURANCE	96.21	N
			DEDCH		863-00-2153.00-108-200000	SEP WIRE LIFE INSURANCE	125.55	N
			DEDCH		863-00-2153.00-109-200000	SEP WIRE LIFE INSURANCE	104.20	N
			DEDCH		863-00-2153.00-112-200000	SEP WIRE HEALTH INSURANCE	598.84	N
			DEDCH		863-00-2153.00-114-200000	SEP WIRE HEALTH INSURANCE	992.11	N
			DEDCH		863-00-2159.00-014-200000	SEP WIRE MISCELLANEOUS DED	343.00	N
			DEDCH		863-00-2159.00-016-200000	SEP WIRE MISCELLANEOUS DED	329.58	N
			DEDCH		863-00-2159.00-033-200000	SEP WIRE MISCELLANEOUS DED	2,615.48	N
			DEDCH		863-00-2159.00-048-200000	SEP WIRE MISCELLANEOUS DED	1,345.50	N
			DEDCH		863-00-2159.00-106-200000	SEP WIRE MISCELLANEOUS DED	745.50	N
					Totals for Check WFBS09		16,857.34	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
Total For District Written Checks							273,126.35	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073952	09-01-2021	AMAZON CAPITAL	051991	1XJL-XW9V-7L7	199-00-2110.01-000-200000	AUGUST PAYABLE	97.92	N
			52142P	1XXV-6RWP-	199-00-2110.01-000-200000	AUGUST PAYABLE	58.96	N
			052160	1T3H-FXY3-	199-00-2110.01-000-200000	AUGUST PAYABLE	238.70	N
			052027	1QPF-DXFM-	199-00-2110.01-000-200000	AUGUST PAYABLE	144.84	N
			052027	1NNN-V7V3-	199-00-2110.01-000-200000	AUGUST PAYABLE	2,621.47	N
			052027	1JYR-DGDK-	199-00-2110.01-000-200000	AUGUST PAYABLE	198.32	N
Totals for Check 073952							3,360.21	
073953	09-01-2021	AT&T	050061	409A46-	199-00-2110.01-000-200000	AUGUST PAYABLE	1,293.59	N
			50061P	0592903425001	199-00-2110.01-000-200000	AUGUST PAYABLE	59.89	N
Totals for Check 073953							1,353.48	
073954	09-01-2021	ETHEL BUSH	052188	VOLLEYBALL	199-00-2110.01-000-200000	GAME OFFICAL 08/17	150.00	N
			052185	VOLLEYBALL	199-00-2110.01-000-200000	VOLLEYBALL OFFICIATING 8/10	185.00	N
			060004	VOLLEYBALL	199-36-6299.03-001-291000	VOLLEYBALL OFFICIATING 8/24	140.00	N
Totals for Check 073954							475.00	
073955	09-01-2021	CDW - GOVERNMENT	052049	J085352	199-00-2110.01-000-200000	PANELS FOR ARD	1,254.48	N
073956	09-01-2021	COASTAL WELDING SUP	052088	10483812	199-00-2110.01-000-200000	SAFTEY EQUIMENT	1,167.59	N
			052088	10483180	199-00-2110.01-000-200000	SAFTEY EQUIMENT	340.02	N
Totals for Check 073956							1,507.61	
073957	09-01-2021	EDWARD J COCKRELL	060002	JV FBALL 8/26	199-36-6299.03-001-291000	JV FOOTBALL OFFICIAL 8/26	85.00	N
073958	09-01-2021	CORRIGAN-CAMDEN	052163	ENTRY FEE	199-00-2110.01-000-200000	CROSS COUNTRY ENTRY FEE	250.00	N
073959	09-01-2021	COSENZA & ASSOCIATE	052166	1341	199-00-2110.01-000-200000	GEOMETRY TEXBOOKS/TEACHE	4,530.00	N
073960	09-01-2021	DERKSEN PORTABLE B	052054	609999	199-00-2110.01-000-200000	PORTABLE BUILDING/FRED ELEM	2,580.00	N
073961	09-01-2021	DEPARTMENT INFORMA	050062	21071455N	199-00-2110.01-000-200000	LONG DISTANCE TELEPHONE	.19	N
073962	09-01-2021	FLATT STATIONERS,	052128	230935-00	199-00-2110.01-000-200000	BOXES OF PAPER	1,447.60	N
073963	09-01-2021	BILLY J. HICKS	060001	JV FBALL 8/26	199-36-6299.03-001-291000	JV FOOTBALL OFFICIAL 8/26	85.00	N
073964	09-01-2021	JAMES D. HOYLE JR	052189	VOLLEYBALL	199-00-2110.01-000-200000	VOLLEYBALL OFFICAL 08/17	150.00	N
073965	09-01-2021	HUNTON DISTRIBUTION	052175	IN648222	199-00-2110.01-000-200000	MOTOR 3/4 HP	400.97	N
			052175	IN648222	199-00-2110.01-000-200000	MOTOR 3/4 HP/FRIEGHT	30.00	N
Totals for Check 073965							430.97	
073966	09-01-2021	M&D SUPPLY	052176	527301/1	199-00-2110.01-000-200000	STRIPING PAINT	28.26	N
073967	09-01-2021	MODICA BROS. TIRE -W	052172	W-408067	199-00-2110.01-000-200000	REPAIR TIRE	10.00	N
073968	09-01-2021	O'REILLY AUTOMOTIVE I	050273	1451-169551	199-00-2110.01-000-200000	TRANSMISSION PARTS	35.46	N
073969	09-01-2021	DALLAS ECOLOGICAL F	052004	4677	199-00-2110.01-000-200000	FISHING, SURVIVAL, ORENTEERI	1,250.00	N
073970	09-01-2021	PASSIN THRU BOUTIQU	052168	WARREN	199-00-2110.01-000-200000	UNIFORM SHIRTS	76.00	N
073971	09-01-2021	PURA VIDA BILLARDS LL	052059	FRED	199-00-2110.01-000-200000	PROF DEVELOPMENT LUNCH	272.00	N
073972	09-01-2021	ARCHIE RENFRO	052187	VOLLEYBALL	199-00-2110.01-000-200000	VOLLEYBALL OFFICIAL 08/10	185.00	N
073973	09-01-2021	SAFETY-KLEEN SYSTEM	050044	WARREN ISD	199-00-2110.01-000-200000	ANNUAL PARTS WASHER	282.85	N

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073974	09-01-2021	SOUTHWEST BUILDING	052136	M5321	199-00-2110.01-000-200000	IMPROVEMENTS TO SOUND SYS	221.60	N
			052136	M5357	199-00-2110.01-000-200000	IMPROVEMENTS TO SOUND SYS	5,179.00	N
			Totals for Check 073974				5,400.60	
073975	09-01-2021	TEXAS LETTER JACKET	051793	4866	199-00-2110.01-000-200000	LETTER JACKETS	720.00	N
073976	09-01-2021	ERIN THOMAS	052040	REIM SUPPLIES	199-00-2110.01-000-200000	REIMB OFFICE SUPPLIES	25.80	N
			052040	REIM DM	199-00-2110.01-000-200000	REIMB DM TRAINING BREAKFAST	10.50	N
			Totals for Check 073976				36.30	
073977	09-01-2021	VERIZON WIRELESS	050042	9886407354	199-00-2110.01-000-200000	VERIZON CELL PHONES	603.63	N
			050022	9886407354	199-00-2110.01-000-200000	SUPT MIFI	37.99	N
			050320	9886407354	199-00-2110.01-000-200000	MIFI	37.99	N
			050279	9886407354	199-00-2110.01-000-200000	NURSE PHONE/FES	50.05	N
			005256	9886407354	199-00-2110.01-000-200000	VERIZON PHONE COVID BUILDIN	50.05	N
			050041	9886407354	199-00-2110.01-000-200000	VERIZON SERVICE	37.99	N
			050028	9886407354	199-00-2110.01-000-200000	CAO MIFI	37.99	N
			050070	9886407354	199-00-2110.01-000-200000	BUSINESS WIFI'S	113.97	N
			Totals for Check 073977				969.66	
073978	09-01-2021	WARREN WATER SUPPL	050038	840/852	199-00-2110.01-000-200000	HS WATER	174.30	N
			050038	100/769	199-00-2110.01-000-200000	JR HIGH WATER	218.20	N
			050038	840/852	199-00-2110.01-000-200000	WARREN ELEM WATER	545.32	N
			050038	87	199-00-2110.01-000-200000	BUS BARN WATER	42.28	N
			Totals for Check 073978				980.10	
073979	09-01-2021	EDWARD WATSON	060003	JV FBALL 8/26	199-36-6299.03-001-291000	JV FOOTBALL OFFICIAL 8/26	85.00	N
073980	09-10-2021	A1 FILTER SERVICE CO	050079	103578	199-00-2110.01-000-200000	AC FILTER	786.00	N
073981	09-10-2021	ALERT SERVICES, INC.	052073	5069988	199-00-2110.01-000-200000	TOWELS	150.00	N
073982	09-10-2021	ALLIED MECHANICAL, IN	052164	WO-1407	199-00-2110.01-000-200000	CHILLER SENSOR KITS	659.34	N
073983	09-10-2021	KYLE ANDERSEN	M83013	VBALL TOURN	199-00-2110.01-000-200000	VBALL TOURN 8/28	415.00	N
073984	09-10-2021	DONNA KAY ANTHONY	M83010	VBALL GAME	199-00-2110.01-000-200000	VBALL GAMES 8/24	140.00	N
073985	09-10-2021	TERRI BABINO	M83002	MILEAGE	199-00-2110.01-000-200000	MILEAGE-SIGNATURE STAMP	27.54	N
073986	09-10-2021	GERALD WAYNE BAGW	M83004	0828-	199-00-2110.01-000-200000	FBALL & BAND FIELD-FERTILIZER	875.00	N
073987	09-10-2021	KRISTIN A. BEAN	M83011	VBALL TOURN.	199-00-2110.01-000-200000	VBALL TOURN.8/28	415.00	N
073988	09-10-2021	BOB R. BOBBITT	M83017	VBALL TOURN	199-00-2110.01-000-200000	VBALL TOURN 8/26	470.00	N
073989	09-10-2021	TAMMY BOYETTE	M83001	TRAVEL-	199-00-2110.01-000-200000	SUPT TRAVEL REIMB.	116.24	N
073990	09-10-2021	BROADDUS CROSS	060016	CROSS	199-36-6399.14-001-291000	CROSS COUNTRY ENTRY FEE	200.00	N
073991	09-10-2021	BUCK SPRINGS WATER	050178	020232	199-00-2110.01-000-200000	WARREN ISD WATER-WHS	1,020.00	N
073992	09-10-2021	ASHLEY BUNNER	060010	VBALL MEALS	199-36-6412.00-001-291000	VBALL MEALS 9/7	225.00	N
073993	09-10-2021	COCA-COLA	050177	7915207225	240-00-2110.01-000-200000	COKES FOR HIGH SCHOOL	510.41	N
073994	09-10-2021	CHELSEA CRIPPS	M83007	VBALL 8/27	199-00-2110.01-000-200000	vBALL 8/27/21 OFFICIAL	185.00	N

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Cnty Dist: 229-904					Warren I.S.D.		Page: 5 of 15	
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					For the Month of September			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073995	09-10-2021	EASTEX ENVIRONMENT	051721	C21I419	199-00-2110.01-000-200000	WATEWATER TESTING	150.00	N
073996	09-10-2021	JELANI EL-RAHIM	M83014	VBALL TOURN.	199-00-2110.01-000-200000	VBALL TOURN. 8/23	360.00	N
073997	09-10-2021	ENTERGY	050085	135006344725	199-00-2110.01-000-200000	WARREN HIGH BALLFIELD	417.18	N
			050085	425004124180	199-00-2110.01-000-200000	WARREN HIGH BALLFIELD	17.76	N
			050085	100005415891	199-00-2110.01-000-200000	WARREN HIGH SCHOOL	14,708.71	N
Totals for Check 073997							15,143.65	
073998	09-10-2021	GLENN EDWIN FARRIS	M83018	VBALL TURN 8/2	199-00-2110.01-000-200000	VBALL TOURN. 8/26	470.00	N
073999	09-10-2021	EDWIN FINDLEY	M83022	VBALL TOURN.	199-00-2110.01-000-200000	VBALL TOURN 8/26	360.00	N
			M83015	VBALL TOURN	199-00-2110.01-000-200000	VBALL TOURN 8/28	305.00	N
Totals for Check 073999							665.00	
074000	09-10-2021	FUNCTION 4, LLC	052183	INV883009	199-00-2110.01-000-200000	STAPLES	207.75	N
074001	09-10-2021	GLASS TECH	052155	PICTURE	199-00-2110.01-000-200000	PICTURE WINDOW-BUS BARD	375.00	N
			052106	#28 GLASS	199-00-2110.01-000-200000	BACK DOOR GLASS #28	225.00	N
			052106	TRANSACTION	199-00-2110.01-000-200000	TRANSACTIONS WINDOW-MAINT.	1,250.00	N
Totals for Check 074001							1,850.00	
074002	09-10-2021	HOME DEPOT CREDIT S	052126	1681292	199-00-2110.01-000-200000	ELECTRONIC SAFES	2,376.96	N
074003	09-10-2021	JAMES D. HOYLE JR	M83006	VBALL GAME	199-00-2110.01-000-200000	8/31/2021 VBALL GAME	185.00	N
074004	09-10-2021	INSIGHT PUBLIC SECTO	052095	1100862156	289-00-2110.00-000-200000	HP CHROMEBOOK (30)	8,784.84	N
			052095	1100862156	289-00-2110.00-000-200000	GOOGLE CHROME LICENSE (30)	941.40	N
Totals for Check 074004							9,726.24	
074005	09-10-2021	JR'S TRUCK & HEAVY E	052184	18197	199-00-2110.01-000-200000	DIAGNOSTIC DEF SENSOR	90.00	N
074006	09-10-2021	AMBER KELLEY	060024	63227112594	199-31-6411.00-101-299000	REIMB. CONF. TEXAS COUNSELI	215.00	N
074007	09-10-2021	KOMMERCIAL KITCHEN	051244	0002204	240-00-2110.01-000-200000	NON FOOD-AUGUST	1,345.16	N
074008	09-10-2021	LABATT INSTITUTIONAL	051243	667587	240-00-2110.01-000-200000	FOOD/NON FOOD WJH-AUGUST	11,015.34	N
			051243	667560	240-00-2110.01-000-200000	FOOD/NON FOOD WES-AUGUST	13,583.99	N
			051243	667617	240-00-2110.01-000-200000	FOOD/NON FOOD FES-AUGUST	6,093.93	N
			051243	667595	240-00-2110.01-000-200000	FOOD/NON FOOD WHS-AUGUST	8,718.86	N
Totals for Check 074008							39,412.12	
074009	09-10-2021	LUFKIN FREIGHTLINER	052173	SIP17530000906	199-00-2110.01-000-200000	LED LIGHT KIT	169.48	N
074010	09-10-2021	MIKE'S FAMILY BBQ PIT	050023	1403	199-00-2110.01-000-200000	BOARD MEALS	150.00	N
074011	09-10-2021	NEW DAIRY OPCO,LLC	050156	3796686	240-00-2110.01-000-200000	WHS-MILK PRODUCTS	1,114.19	N
			050156	3796686	240-00-2110.01-000-200000	WES-MILK PRODUCTS	2,785.68	N
			050156	3796686	240-00-2110.01-000-200000	WJH-MILK PRODUCTS	1,073.19	N
			050156	3796686	240-00-2110.01-000-200000	FES-MILK PRODUCTS	1,629.96	N
Totals for Check 074011							6,603.02	
074012	09-10-2021	PARSONS COMMERCIAL	051747	17295	199-00-2110.01-000-200000	ROOF REPAIR-WJH	4,250.00	N
			051747	17167	199-00-2110.01-000-200000	ROOF REPAIR-WHS	4,950.00	N
Totals for Check 074012							9,200.00	
074013	09-10-2021	POSTMASTER, WARREN	060056	BOX 69	199-41-6499.00-750-299000	P O BOX 69 - ADMIN	102.00	N

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					For the Month of September			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074014	09-10-2021	PRO TECH TRACK & TE	060021	09062021-	199-81-6629.00-999-299000	TENNIS COURT RESURFACING	14,800.00	N
			060021	09062021-	199-81-6629.00-999-299000	WISD TRACK - PATCHING	6,800.00	N
			Totals for Check 074014				21,600.00	
074015	09-10-2021	QUILL CORPORATION	052023	18857460	199-00-2110.01-000-200000	CASH RECEIPT BOOKS	832.50	N
074016	09-10-2021	REGION 5	050625	086279	199-00-2110.01-000-200000	EDNET INTERNET AUGUST	680.00	N
074017	09-10-2021	ARCHIE RENFRO	083016	VBALL TOURN	199-00-2110.01-000-200000	VBALL OFFICIAL TOURN.	305.00	N
074018	09-10-2021	ARCHIE RENFRO	M83019	VBALL TOURN	199-00-2110.01-000-200000	VBALL TOURN 8/26	470.00	N
074019	09-10-2021	MEGAN REIDINGER	M83009	819-825	199-00-2110.01-000-200000	TRAVEL-WARREN TO FRED	62.73	N
074020	09-10-2021	NORRIS ROBERTS	060050	VBALL 9/3	199-36-6299.03-001-291000	VBALL OFFICIAL 9/3	95.00	N
074021	09-10-2021	RHONDA H. RUBEN	M83021	VBALL TOURN.	199-00-2110.01-000-200000	VBALL TOURN 8/26	415.00	N
074022	09-10-2021	SAM HOUSTON ELEC. C	050045	15438	199-00-2110.01-000-200000	FRED ELEM. ELECTRIC - AUGUST	4,960.50	N
074023	09-10-2021	SANITARY SUPPLY	052174	336821	199-00-2110.01-000-200000	JUMBO ROLL CLOTHS	83.05	N
074024	09-10-2021	SCHOOL NURSE SUPPL	052171	0850379-IN	199-00-2110.01-000-200000	NURSE SUPPLIES	88.86	N
			052169	0850281-IN	199-00-2110.01-000-200000	CLINIC SUPPLIES	322.61	N
			Totals for Check 074024				411.47	
074025	09-10-2021	SCOTT'S TRACTOR SER	052178	08232021	199-00-2110.01-000-200000	DIRT 60/40-FOR WATER LEAK	140.00	N
074026	09-10-2021	DENNIS J. SEDTAL	M83023	VBALL TOURN	199-00-2110.01-000-200000	VBALL TOURN .8/28	360.00	N
074027	09-10-2021	RENATE SLOAN	060014	CC MEALS-	199-36-6412.00-001-291000	CROSS COUNTRY MEALS -REIMB	91.00	N
074028	09-10-2021	RENATE SLOAN	060015	CC MEALS 9/11	199-36-6412.00-001-291000	CROSS COUNTRY MEALS 9/11	175.00	N
074029	09-10-2021	RENATE SLOAN	060052	CC MEALS	199-36-6412.00-001-291000	CROSS COUNTRY MEALS	126.00	N
074030	09-10-2021	RENATE SLOAN	060053	CC MEALS	199-36-6412.00-001-291000	CROSS COUNTRY MEALS	308.00	N
074031	09-10-2021	RENATE SLOAN	060054	CC MEALS	199-36-6412.00-001-291000	CROSS COUNTRY MEALS	126.00	N
074032	09-10-2021	SUN COAST RESOURCE	050047	96185210	199-00-2110.01-000-200000	TRANSPORTATION FUEL	6,699.91	N
074033	09-10-2021	TASB, INC	060006	616755	199-41-6219.00-702-299000	MEMBERSHIP 2021-2022	1,900.00	N
			060008	613327	199-41-6219.00-702-299000	BOARDBOOK SUBSCRIPTION	1,250.00	N
			Totals for Check 074033				3,150.00	
074034	09-10-2021	FREDERICK H. TAYLOR	060051	VBALL 9/3	199-36-6299.03-001-291000	VBALL OFFICIAL 9/3	95.00	N
074035	09-10-2021	TEXAS DEPARTMENT O	050742	CR-221856	199-00-2110.01-000-200000	CRIMINAL HISTORY CHECKS	18.00	N
074036	09-10-2021	TEXAS RURAL EDUCATI	060007	1411	199-41-6495.00-701-299000	MEMBERSHIP 2021-2022	650.00	N
074037	09-10-2021	TYLER COUNTY BOOST	M83003	37850	199-00-2110.01-000-200000	PUBLIC MEETING AD	299.25	N
074038	09-10-2021	TYLER COUNTY SPECIA	050417	00839-AUGUST	199-00-2110.01-000-200000	FRED ELEM WATER-AUGUST-LEA	1,094.50	N
074039	09-10-2021	WAL-MART COMMUNITY	052034	STAFF	199-00-2110.01-000-200000	STAFF DEVELOPMENT BASKETS	317.29	N
			052033	TEACHING	199-00-2110.01-000-200000	TEACHING SUPPLIES-WHS	249.97	N
			052068	PROF SUPPLIES	199-00-2110.01-000-200000	PROF. DEVELOPMENT SUPPLIES	115.04	N
			052068	PROF SUPPLIES	199-00-2110.01-000-200000	PROF. DEVELOPMENT SUPPLIES	234.19	N
			052149	TRAINING	199-00-2110.01-000-200000	TRAINING SUPPLIES	53.64	N
			052149	TRAINING	199-00-2110.01-000-200000	TRAINING SUPPLIES	161.81	N

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			052143	DESK	199-00-2110.01-000-200000	DESK ORGANIZER	166.25	N
			052170	OFFICE	199-00-2110.01-000-200000	OFFICE SUPPLIES	18.94	N
						Totals for Check 074039	1,317.13	
074040	09-10-2021	WALLING SIGNS	052117	SIGNATURE	199-00-2110.01-000-200000	SIGNATURE STAMP-SUPT	23.00	N
074041	09-10-2021	WOODVILLE ISD	060017	CROSS	199-36-6399.14-001-291000	CROSS COUNTRY ENTRY FEE	225.00	N
074042	09-10-2021	WOODVILLE HIGH SCHO	060026	VBALL TOURN	199-36-6399.17-001-291000	VOLLEYBALL TOURNAMENT	375.00	N
074043	09-10-2021	JEREMIAH J. YOUNG	M83020	VBALL TOURN	199-00-2110.01-000-200000	VBALL TOURN 8/26	305.00	N
074044	09-17-2021	LINDA APPLEWHITE	060059	MEALS FOR	199-31-6399.00-103-211000	COUNSELOR CONFERENCE	110.00	N
074045	09-17-2021	KATHY ANN ATTAWAY	052167	8/16-8/26	282-41-6299.00-999-199000	SERVIES TO WARRE & FRED ELE	1,800.00	N
074046	09-17-2021	DIRECT SOLUTIONS	060072	58834	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	1,153.40	N
			060031	58838-R	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	195.51	N
			060071	58835	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	1,110.30	N
			060031	58838-R	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	195.51	N
			060070	58833	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	767.72	N
			060031	58838-R	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	195.51	N
			060069	58832-R	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	1,089.10	N
			060031	58838-R	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	195.52	N
						Totals for Check 074046	4,902.57	
074047	09-17-2021	EAST CHAMBERS ISD	060060	WARREN ISD	199-36-6495.00-001-291000	DISTRICT 22-3A UIL FEE	6,600.00	N
074048	09-17-2021	TERRY M. FALGOUT	060127	FBALL 9/3	199-36-6299.03-001-291000	OFFICIATED 9/03 FOOTBALL GAM	120.00	N
074049	09-17-2021	GULF COAST PYROTEC	060138	2350	199-36-6499.99-999-299000	FIREWORKS FOR HOMECOMING	4,200.00	N
074050	09-17-2021	HEARTLAND PAYMENT	060114	HSSREC019224	240-35-6249.01-001-299000	MOSAIC POS SYSTEM	5,550.00	N
074051	09-17-2021	JERRY’S SAW SHOP	060121	053395	199-51-6299.00-999-299000	SUPPLIES/GROUND CEW	108.90	N
074052	09-17-2021	JOHNSTONE SUPPLY O	052180	S4194504.001	199-00-2110.01-000-200000	CONDESING UNIT CAPACITOR	1,231.44	N
074053	09-17-2021	AMBER KELLEY	060037	MEALS FOR	199-31-6411.00-101-299000	MEALS FOR CONFERENCE	110.00	N
074054	09-17-2021	MATHESON TRI-GAS	050057	0024144146	199-00-2110.01-000-200000	TRANSPORTATION SUPPLIES	149.05	N
074055	09-17-2021	MODICA BROS. TIRE -W	004402	408288-408345	199-00-2110.01-000-200000	TIRES BUS 40 AND 45	192.41	N
074056	09-17-2021	NALCOM WIRELESS CO	050152	61048	199-00-2110.01-000-200000	RAIDO SERVICE	159.25	N
074057	09-17-2021	JEFFERY NEVILS	060129	FBALL 9/3	199-36-6299.03-001-291000	OFFICAL 9/03 FOOTBALL GAME	120.00	N
074058	09-17-2021	MARC OCHOA	060130	FBALL 9/3	199-36-6299.03-001-291000	FOOTBALL OFFICAL 9/3	120.00	N
074059	09-17-2021	PINEY WOODS SANITATI	060087	70143	199-51-6259.05-999-299000	ANNUAL GARBAGE PICKUP	1,745.64	N
074060	09-17-2021	PINNACLE MEDICAL MA	004403	90048	199-00-2110.01-000-200000	KENDERICK KING DRUG TEST	175.00	N
074061	09-17-2021	PPG ARCHITECTURAL FI	060119	800802102530	199-81-6629.00-999-299000	PAINT/BLDG IMPROVE	288.50	N
074062	09-17-2021	REGION 5	004400	086197	199-00-2110.01-000-200000	PRINTING ISSUE SUPPORT	345.00	N
074063	09-17-2021	RENAISSANCE LEARNIN	060108	INV526295	199-11-6219.00-999-211000	CAMPUS ASSESSMENT AND INTE	48,001.70	N

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074064	09-17-2021	SAN LUIS RESORT - GAL	060034	COUNS	199-31-6411.00-103-299000	COUNSELOR CONFERENCE	578.55	N
074065	09-17-2021	SAN LUIS RESORT - GAL	060036	WARREN ISD	199-31-6411.00-101-299000	HOTEL FOR CONFERENCE	578.55	N
074066	09-17-2021	SCHOOL OUTFITTERS	051948	INV13646255	199-00-2110.01-000-200000	RUGS	753.48	N
074067	09-17-2021	SCOTT SHAFFER	060128	FBALL 9/3	199-36-6299.03-001-291000	OFFICIATED 9/03 FOOTBALL GAM	120.00	N
074068	09-17-2021	SPARKLETTS & SIERRA	050071	57184511237420	199-00-2110.01-000-200000	COFFEE SUPPLIES	57.54	N
074069	09-17-2021	SPORTSDECALS INC.	052075	ARINV-624819	199-00-2110.01-000-200000	DECALS	381.50	N
074070	09-17-2021	W E SWORD COMPANY	060022	273959	199-51-6316.00-103-299000	LOCKS/HANDLES	610.20	N
			060022	273959	199-51-6316.00-999-299000	LOCKS/HANDLES	67.80	N
						Totals for Check 074070	678.00	
074071	09-17-2021	TEXAS COUNSELING AS	060035	FEES	199-31-6411.00-103-211000	COUNSELOR CONFERENCE	215.00	N
074072	09-17-2021	TEXAS LETTER JACKET	051858	4877	199-00-2110.01-000-200000	LETTER JACKETS AG	80.00	N
074073	09-17-2021	UNITED COMMUNICATIO	004401	59111	199-00-2110.01-000-200000	RADIO REPAIRS	270.00	N
074074	09-17-2021	UNITED REFRIGERATIO	052182	80708988-00	282-00-2110.00-000-100000	CAPACITORS, FUSES, REFRIGER	813.52	N
			052181	80698187-0	282-00-2110.00-000-100000	ACROAIRE A/C UNITS	4,035.07	N
			004404	80707938-00	282-00-2110.00-000-100000	ACROAIRE A/C UNITS	1,552.48	N
			060124	80955894-00	282-51-6631.00-999-199000	HVAC FRED/ESSER	2,151.52	N
						Totals for Check 074074	8,552.59	
074075	09-17-2021	THE UNIVERSITY OF TE	060057	WARREN ISD	199-36-6495.00-001-291000	UIL MEMBERSHIP 2021-2022	2,800.00	N
074076	09-17-2021	WARREN FFA	060116	REIMB MEALS	199-11-6412.00-001-222000	REIMB MEALS FOR ADV FLOR	119.00	N
074077	09-17-2021	WEST SABINE ISD	060117	ENTRY FEES	199-36-6399.14-001-291000	CROSS COUNTRY ENTRY FEE	200.00	N
074078	09-17-2021	WPOA	060020	WARREN ISD	199-41-6499.00-702-299000	BOARD TRAINING VENUE	265.00	N
074079	09-23-2021	ALERT SERVICES, INC.	060126	5072222	199-36-6399.01-001-291000	CRUTCHES PUSHBUTTON	46.95	N
074080	09-23-2021	ALL AMERICAN BALLOO	060011	56712	199-11-6399.00-001-222000	AG CLASS SUPPLIES	325.98	N
074081	09-23-2021	ALLIED MECHANICAL, IN	004407	WO-1390	282-00-2110.01-000-100000	CARRIER CONDESING	17,904.00	N
074082	09-23-2021	SKYLER AMBROSE	060202	FBALL 9/17	199-52-6219.01-999-299000	FOOTBALL SECURITY 9/17/21	180.00	N
074083	09-23-2021	AMERIGAS PROPANE, L	004410	3125075508	199-00-2110.01-000-200000	TANK RENTAL FEE	58.00	N
074084	09-23-2021	ANAHUAC ATHLETIC BO	060155	ENTRY FEES	199-36-6399.14-001-291000	CROSS COUNTRY ENTRY FEE	180.00	N
074085	09-23-2021	AT&T	060101	0592903425	199-51-6259.01-999-299000	TELEPHONES	54.06	N
			060101	0592903407	199-51-6259.01-999-299000	TELEPHONES	44.63	N
						Totals for Check 074085	98.69	
074086	09-23-2021	ATSSB REGION X	060192	WARREN BAND	199-36-6499.59-001-299000	REGION JAZZ ENTRY FEE	80.00	N
074087	09-23-2021	KATHY ANN ATTAWAY	060171	SEPT PAY	282-41-6299.00-999-199000	CONSULTING FEES	1,800.00	N
074088	09-23-2021	BLACKBOARD INC.	052026	1369552	199-00-2110.01-000-200000	BLACKBOARD RENEWAL	3,343.29	N
074089	09-23-2021	DAVID BOLINGER	060221	AUX OFF. 9/3	199-36-6299.03-001-291000	AUX OFFICAL 9/3	75.00	N
074090	09-23-2021	CARD SERVICE CENTER	004415	0124	199-00-2110.01-000-200000	AUGUST CHARGES	4,765.11	N
			052131	0124	499-00-2110.01-000-200000	VISTA PRINT MATER	425.64	N
						Totals for Check 074090	5,190.75	

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074091	09-23-2021	COASTAL WELDING SUP	004411	10491145	199-00-2110.01-000-200000	MILLER VALVE	83.13	N
074092	09-23-2021	CORRIGAN-CAMDEN	060211	DIVISION 2	199-36-6499.03-001-291000	DISTRICT DUES	300.00	N
074093	09-23-2021	DEPARTMENT INFORMA	004413	21081455N	199-00-2110.01-000-200000	LONG DISTANCE TELEPHONE	4.00	N
074094	09-23-2021	DIRECT SOLUTIONS	060031	58895	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	32.18	N
			060031	58895	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	32.18	N
			060031	58895	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	32.18	N
			060031	58895	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	32.18	N
Totals for Check 074094							128.72	
074095	09-23-2021	AMANDA DRYDEN	004409	REFUND	240-00-5751.00-000-200000	REFUND LMONEY FOR KAYLA DR	98.75	N
074096	09-23-2021	ELECTRICAL SPECIALTI	060102	90121-356	199-51-6299.06-999-299000	ANNUAL WASTEWATER MONITO	35.00	N
			060112	90121-356	199-52-6299.00-999-299000	ANNUAL ALARM MONITORING	225.00	N
Totals for Check 074096							260.00	
074097	09-23-2021	ENTERGY	060104	10015580565	199-51-6259.03-001-299000	HS FOOTBALL FIELD STAND	189.19	N
			060105	10015580565	199-51-6259.03-041-299000	JR HIGH UTILITIES	7,181.43	N
			060103	10015580656	199-51-6259.03-103-299000	W ELEM UTILITIES	5,717.71	N
			060106	10015580565	199-51-6259.03-999-299000	DISTRICT WIDE UTILITES	951.52	N
Totals for Check 074097							14,039.85	
074098	09-23-2021	EXXON MOBIL	004417	0526	199-00-2110.01-000-200000	FUEL FOR FFA TRIPS	71.75	N
074099	09-23-2021	TERRI L. FOUNTAIN	004419	AUGUST PAY	199-00-2110.01-000-200000	ASSISTING NURSE AT HS/COVID	768.00	N
074100	09-23-2021	RACHEL FOWLER	004418	REIMB	199-00-2110.01-000-200000	REIMB/BATTERIES	12.25	N
074101	09-23-2021	FRONTLINE TECHNOLO	060230	ACCT#14278	199-53-6239.00-750-299000	CENTRAL - RECRUITING / HIRING	12,739.28	N
			060229	ACCT#14278	199-53-6239.00-750-299000	AESOP 2021-2022	7,429.17	N
Totals for Check 074101							20,168.45	
074102	09-23-2021	LORI GRAHAM	060209	REIM SUPPLIES	199-12-6399.01-101-299000	REIMB LIBRARY SUPPLES	87.53	N
074103	09-23-2021	HARDIN COUNTY	060231	WARREN ISD	199-41-6213.00-703-299000	4TH QUARTERLY CONTRIBUTION	3,660.79	N
074104	09-23-2021	RUSSELL HOPKINS	060197	MEAL MONEY	199-36-6412.59-001-299000	MEAL MONEY FB @ ANDERSON-	539.00	N
074105	09-23-2021	JAMES D. HOYLE JR	060219	VBALL 9/13	199-36-6299.03-041-291000	VOLLEYBALL OFFICAL 9/13	190.00	N
074106	09-23-2021	HYDROTEX	060094	459715	199-34-6311.00-999-299000	LUBRICANTS FOR SEPTEMBER 2	833.28	N
074107	09-23-2021	JASON'S DELI	060189	21090900406001	199-36-6412.59-001-299000	BAND/CHEER MEALS 9/10	600.00	N
074108	09-23-2021	JOHNSEN'S WHOLESAL	004412	1141654/114279	199-00-2110.01-000-200000	CLASS SUPPLIES	106.25	N
			060115	1143937	199-11-6399.00-001-222000	HOMECOMING DANCE SUPPLIES	87.15	N
			060061	1143600	199-36-6399.07-001-291000	HOMECOMING DANCE SUPPLIES	92.75	N
Totals for Check 074108							286.15	
074109	09-23-2021	KARCZEWSKI / BRADSH	004405	20207125	199-00-2110.01-000-200000	GENERAL LEGAL SERVICE	1,054.81	N
074110	09-23-2021	MICHAEL K KING	060203	FBALL 9/17	199-52-6219.01-999-299000	FOOTBALL SECURITY 9/17/21	150.00	N
074111	09-23-2021	KOMMERCIAL KITCHEN	004414	WARREN ISD	240-00-2110.01-000-200000	NON FOOD ITEMS	1,447.88	N
074112	09-23-2021	LUFKIN FREIGHTLINER	052015	0175300008461	199-00-2110.01-000-200000	SEAL RINGS	342.56	N
				017-5300009515	199-00-2110.01-000-200000	WRONG PARTS ORDERED	-152.00	N
Totals for Check 074112							190.56	

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074113	09-23-2021	MAGNOLIA APPLIANCES	060162	047620	199-51-6316.00-001-299000	DRYER PARTS/ BELTS AND SENS	208.99	N
074114	09-23-2021	MARK'S PLUMBING PAR	060135	INV001970194	199-51-6316.00-999-299000	PLUMBING SUPPLIES/SLOAN	197.91	N
074115	09-23-2021	MIKE'S FAMILY BBQ PIT	060236	1407	199-36-6412.05-041-299000	JR HIGH CHEER MEALS	120.00	N
074116	09-23-2021	MISS TEXAS SCHOLARS	060068	2021-28	199-11-6399.00-041-224000	SUICIDE PREV. PRESENTATION	101.25	N
			060073	2021-28	199-31-6399.00-001-299000	SUICIDE PREV. PRESENTATION	101.25	N
			060111	2021-28	199-31-6399.00-103-211000	SUICIDE PREV. PRESENTATION	101.25	N
			060144	2021-28	199-31-6499.00-101-299000	SUICIDE PREV. PRESENTATION	101.25	N
Totals for Check 074116							405.00	
074117	09-23-2021	MODICA BROS. TIRE -W	060168	408872	199-34-6249.00-999-299000	FLAT REPAIRS BUS #40	10.00	N
			060200	408955	199-34-6319.01-999-299000	TIRES, WHEEL BALANCE CAR # 6	79.58	N
Totals for Check 074117							89.58	
074118	09-23-2021	NALCOM WIRELESS CO	060107	61002	199-51-6259.10-999-299000	RADIO SERVICE	225.00	N
074119	09-23-2021	BROCK NEVILS	060131	AUX OFF. 9/3	199-36-6299.03-001-291000	AUX OFFICIAL 9/3	75.00	N
074120	09-23-2021	BRAYDEN OCHOA	060224	AUX OFF. 9/3	199-36-6299.03-001-291000	AUX OFFICIAL 9/3	75.00	N
074121	09-23-2021	O'REILLY AUTOMOTIVE I	004416	1451	199-00-2110.01-000-200000	OIL FILTERS	48.53	N
074122	09-23-2021	PERMA-BOUND	051867	1897042-01	199-00-2110.01-000-200000	BOOKS FOR LIBRARY	208.27	N
074123	09-23-2021	PINNACLE MEDICAL MA	060085	90569	199-34-6219.01-999-299000	ANNUAL DRUG TESTING	480.00	N
074124	09-23-2021	AMERICAN PIZZA PART	060199	227436	199-36-6412.59-001-299000	BAND MEALS 9/17	184.50	N
			060150	227435	199-36-6412.59-001-299000	BAND MEALS FBALL GAME 9/3	191.00	N
Totals for Check 074124							375.50	
074125	09-23-2021	CORY PONTIFF	060220	AUX OFF. 9/3	199-36-6299.03-001-291000	AUX OFFICIAL 9/3	75.00	N
074126	09-23-2021	POSTMASTER, WARREN	060145	BOX 205	199-23-6499.00-041-299000	PO BOX SERVICE FEE BOX 205	72.00	N
074127	09-23-2021	REGION 5	060233	WARREN ISD	199-41-6219.01-750-299000	MONTHLY BANK	1,200.00	N
074128	09-23-2021	SUN COAST RESOURCE	060084	96202077	199-34-6311.00-999-299000	ANNUAL FUEL	6,284.23	N
074129	09-23-2021	CLINTON TODD SUTHER	060222	FBALL 9/3	199-36-6299.03-001-291000	FOOTBALL OFFICIAL 9/3	120.00	N
074130	09-23-2021	MOVIE LICENSING USA	060232	3070564	199-53-6399.00-750-299000	MOVIE LICENSING 2021-2022	1,840.00	N
074131	09-23-2021	TASA	060172	140626	199-41-6495.00-701-299000	TASA MEMBERSHIP/TAMMY BOY	612.00	N
			060172	140626	199-41-6495.00-701-299000	TCWSE MEMBERSHIP/TAMMY BO	45.00	N
Totals for Check 074131							657.00	
074132	09-23-2021	TASB, INC	060186	618082	199-41-6211.01-702-299000	HR SERVICES 2021-2022	1,150.00	N
074133	09-23-2021	TASSP	060029	64657	199-23-6495.00-041-299000	TASSP MEMBERSHIP S JEANSON	255.00	N
			060029	6956	199-23-6495.00-041-299000	TASSP MEMERSHIP K WIEDMAN	255.00	N
Totals for Check 074133							510.00	
074134	09-23-2021	MICHAEL TRAHAN	060218	VBALL 9/13	199-36-6299.03-041-291000	VOLLEYBALL OFFICAL 9/13	190.00	N
074135	09-23-2021	TYLER COUNTY APPRAI	060228	4TH QUARTER	199-41-6213.00-703-299000	2021-2022 BUDGET ALLOCATION	32,691.75	N
074136	09-23-2021	TYLER COUNTY TAX AS	060078	SEPT TAGS	199-34-6499.00-999-299000	REGISTRATION FEES	67.50	N

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074137	09-23-2021	UIL MUSIC- REGION 10	060194	WARREN BAND	199-36-6499.59-001-299000	UIL MARCHING ENTRY	50.00	N
			060191	WARREN BAND	199-36-6499.59-001-299000	UIL MARCHING CONTEST ENTRY	400.00	N
			Totals for Check 074137				450.00	
074138	09-23-2021	UNITED REFRIGERATIO	060132	81009056-00	282-51-6631.00-999-199000	HVAC/ESSER,	4,441.61	N
074139	09-23-2021	UTILITY INNOVATIONS,	060074	1233	199-51-6299.06-999-299000	YEARLY/WASTE PLANT	3,672.94	N
074140	09-23-2021	TROY WASHBURN	060223	AUX OFF. 9/3	199-36-6299.03-001-291000	AUX OFFICIAL 9/3	75.00	N
074141	09-23-2021	STEPHEN C WILLIS	060225	VBALL 9/17	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 9/17	140.00	N
074142	09-23-2021	WORTH HYDROCHEM-G	060079	24598	199-51-6299.08-999-299000	CHILLERS	140.00	N
074143	09-30-2021	ALERT SERVICES, INC.	060198	5070635	199-11-6399.59-001-211000	HYDRATION SUPPLIES	150.00	N
074144	09-30-2021	ALLIED MECHANICAL, IN	060307	WO-1537	199-51-6249.01-103-299000	MANTIANCE ON ALARM AT WES	288.00	N
074145	09-30-2021	AMAZON CAPITAL	060178	1QKM-QPLC-	199-11-6399.20-103-211000	BACKPACK HANGERS	25.97	N
			060215	1GCX-3NXG-	199-23-6399.00-103-299000	SUPPLIES	50.02	N
			060215	1GCX-3NXG-	199-23-6399.20-103-299000	SUPPLIES	74.48	N
			060066	1DPJ-TQF9-	199-36-6399.07-001-291000	HOMECOMING CROWN	27.99	N
			060244	1R36-N3WR-	199-41-6399.00-701-299000	OFFICE SUPPLIES	26.97	N
			060216	1KGT-FTDG-	199-41-6399.00-750-299000	EVENT TICKETS-GATE BOX	85.72	N
			060215	1GCX-3NXG-	211-11-6399.00-103-230000	SUPPLIES	98.93	N
Totals for Check 074145						390.08		
074146	09-30-2021	APETURE EDUCATION,	060040	INV-2521	199-31-6339.01-101-211000	DESSA-COUNSELING	2,510.00	N
074147	09-30-2021	AT&T	060101	409A4661490916	199-51-6259.01-999-299000	TELEPHONES	1,293.59	N
074148	09-30-2021	TERRI BABINO	060265	REIM MILEAGE	199-41-6411.01-701-299000	REIM WORKSHOP TRAVEL EXPE	32.40	N
074149	09-30-2021	BILL CLARK PEST CONT	060097	120612	199-51-6249.01-999-299000	PEST CONTROL-WARREN	475.00	N
			060097	120613	199-51-6249.01-999-299000	PEST CONTROL-FRED	100.00	N
Totals for Check 074149						575.00		
074150	09-30-2021	RONNIE BROWN	060254	FBALL 9/17	199-36-6299.03-001-291000	AUX OFFICIAL 9/17	75.00	N
074151	09-30-2021	LISA CARLOCK	004421	AUGUST PAY	199-00-2110.01-000-200000	COVID CLINICAL COVERAGE	2,272.00	N
074152	09-30-2021	CDW - GOVERNMENT	060304	K520863	199-53-6399.01-999-299000	CHROMEBOOK CHARGERS	1,960.00	N
074153	09-30-2021	CHESTER ISD	060326	ENTR FEE	199-36-6399.14-001-291000	CROSS COUNTRY ENTRY FEE	200.00	N
074154	09-30-2021	BILL COFFEY	060257	FBALL 9/17	199-36-6299.03-001-291000	OFFICIATED 9/17 FOOTBALL GAM	120.00	N
074155	09-30-2021	DE LAGE LANDEN PUBLI	060243	73504180	199-11-6249.00-001-211000	COPIER MAINTENANCE HS	263.07	N
			060243	73504180	199-11-6249.01-041-211000	COPIER MAINTENANCE JH	263.07	N
			060243	73504180	199-11-6249.01-101-211000	COPIER MAINTENANCE FES	175.38	N
			060243	73504180	199-11-6249.01-103-211000	COPIER MAINTENANCE WES	263.07	N
			060243	73504180	199-11-6249.02-001-222000	COPIER MAINTENANCE-AG	40.01	N
			060242	73504180	199-11-6269.01-001-211000	COPIER RENTAL HS	329.60	N
			060242	73504180	199-11-6269.01-001-222000	COPIER RENTAL AG	94.75	N
			060242	73504180	199-11-6269.01-041-211000	COPIER RENTAL JH	265.24	N
			060242	73504180	199-11-6269.01-101-211000	COPIER RENTAL FES	194.27	N
			060242	73504180	199-11-6269.01-103-211000	COPIER RENTAL WES	257.08	N
060243	73504180	199-36-6249.02-001-299000	COPIER MAINTENANCE-ATHLETI	40.01	N			

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			060243	73504180	199-36-6249.59-001-299000	COPIER MAINTENANC HS BAND	43.85	N
			060243	73504180	199-36-6249.59-041-299000	COPIER MAINTENANCE JH BAND	43.84	N
			060242	73504180	199-36-6269.01-001-291000	COPIER RENTAL ATHLETICS	94.75	N
			060242	73504180	199-36-6269.59-001-299000	COPIER RENTAL HS BAND	33.45	N
			060242	73504180	199-36-6269.59-041-299000	COPIER RENTAL JH BAND	33.44	N
			060243	73504180	199-41-6249.00-701-299000	COPIER MAINTENANCE SUPT	43.85	N
			060243	73504180	199-41-6249.00-750-299000	COPIER MAINTENANCE FINANCE	43.84	N
			060243	73504180	199-41-6249.01-999-223000	COPIER MAINTENANCE SP ED	40.00	N
			060242	73504180	199-41-6269.00-750-299000	COPIER RENTAL ADMIN	100.29	N
			060242	73504180	199-41-6269.01-999-223000	COPIER RENTAL SP ED	94.75	N
			060243	73504180	240-35-6249.01-001-200000	COPIER MAINTENANCE FOOD SE	40.01	N
			060242	73504180	240-35-6269.01-999-200000	COPIER RENTAL FOOD SERVICE	94.75	N
						Totals for Check 074155	2,892.37	
074156	09-30-2021	ELECTRICAL SPECIALTI	060214	23819-JC	199-51-6249.01-101-299000	SERVICE ON ALARM SYSTEM IN	312.86	N
074157	09-30-2021	FUNCTION 4, LLC	004423	INV888587	199-00-2110.01-000-200000	COPIER OVERAGE	1,083.30	N
074158	09-30-2021	GABBART COMMUNICAT	060303	136664	199-53-6299.00-999-200000	DISTRICT WESITE	4,203.75	N
074159	09-30-2021	GENEVA JONES & ASSO	004420	164/WARREN	199-00-2110.01-000-200000	PREPARE FOR ARD MEETINGS	627.00	N
074160	09-30-2021	PAUL GOEBEL	060302	REIMB TECH	199-53-6399.00-750-299000	REIMB TECH OFFICE SUPPLIES	141.99	N
			060345	REIMB	199-53-6399.20-999-299000	REIMB CD/RW, ADAPTORS, TV M	220.96	N
						Totals for Check 074160	362.95	
074161	09-30-2021	GRAINGER	060163	9058917065	199-51-6316.00-999-299000	WELDING SUPPLIES	327.06	N
074162	09-30-2021	BAMBI GRANGER	060272	VBALL 9/21	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 9/21	185.00	N
074163	09-30-2021	HEARTLAND PAYMENT	060282	HSSREC017731	240-35-6299.00-001-299000	MEALVIEWER DIGITAL SUITE	1,632.00	N
074164	09-30-2021	HUDSON ISD	060328	ENT FEE	199-36-6499.00-001-291000	CROSS COUNTRY ENTRY FEE	150.00	N
074165	09-30-2021	JOHNSEN'S WHOLESAL	060311	0001144626	199-11-6399.00-001-222000	HOCO DANCE DECOR 9/15	62.35	N
			060310	0001144789	199-11-6399.00-001-222000	HOCO COURT/DANCE FLOWERS	372.75	N
			060287	0001144625	199-11-6399.00-001-222000	HOMECOMING MUM SUPPLIES 9/	67.42	N
						Totals for Check 074165	502.52	
074166	09-30-2021	JOHNSTONE SUPPLY O	060298	S4212050.002	282-51-6631.00-999-199000	R6' DIFUSR	341.28	N
			060298	S4213498.001	282-51-6631.00-999-199000	14' DB	144.24	N
			060298	S4213473.001	282-51-6631.00-999-199000	WOVEN DUCT TAPE	32.79	N
			060298	S4212050.001	282-51-6631.00-999-199000	FLEX,FLEX DUCT,REDUCER	348.32	N
			060298	S4213459.001	282-51-6631.00-999-199000	BLUE PLUS,LEAK DET,TAPE	37.87	N
			060133	S4208128.001	282-51-6631.00-999-199000	HVAC/ESSER	175.78	N
			060133	S4204851.001	282-51-6631.00-999-199000	HVAC/ESSER	872.88	N
			060133	S4204851.002	282-51-6631.00-999-199000	HVAC/ESSER	271.37	N
						Totals for Check 074166	2,224.53	
074167	09-30-2021	KOMMERICAL KITCHEN	060264	123536	240-35-6342.00-001-299000	HS PAPER PRODUCTS	360.25	N
			060264	123536	240-35-6342.00-041-299000	JR HIGH PAPER PRODUCTS	360.24	N
			060264	122670A/123426	240-35-6342.00-103-299000	WES PAPER PRODUCTS	578.98	N
						Totals for Check 074167	1,299.47	

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074168	09-30-2021	JIM LANCASTER	060273	VBALL 9/21	199-36-6299.03-001-291000	VOLLEYBALL OFFICIAL 9/21	185.00	N
074169	09-30-2021	LOGMEIN USA INC	060319	IN7100626643	199-51-6259.01-999-299000	MONTHLY SERVICE	3,410.76	N
074170	09-30-2021	LUFKIN CROSS COUNTR	060331	ENT FEE	199-36-6499.00-001-291000	CROSS COUNTRY ENTRY FEE	225.00	N
074171	09-30-2021	BRANDALE MAXSON	060260	FBALL 9/17	199-36-6299.03-001-291000	OFFICIATED 9/17 FOOTBALL GAM	120.00	N
074172	09-30-2021	MIKE'S FAMILY BBQ PIT	060335	1412	199-36-6412.00-001-291000	JV FOOTBALL MEALS 09/16/21	234.00	N
			060336	1421	199-36-6412.00-001-291000	JV FOOTBALL MEALS 9/24	132.00	N
			060336	1420	199-36-6412.00-001-291000	VARSITY FOOTBALL MEALS 9/23	228.00	N
			060283	1410	199-36-6412.00-001-291000	VARSITY FOOTBALL MEALS 9/10	282.00	N
			060324	1406	199-36-6412.00-041-291000	JH VOLLEYBALL MEALS 9/7/21	300.00	N
			060323	1414	199-36-6412.00-041-291000	JH VOLLEYBALL MEALS 9/20/21	246.00	N
			060322	1424	199-36-6412.00-041-291000	JH VOLLEYBALL MEALS 9/27/21	276.00	N
			060281	1408	199-36-6412.00-041-291000	JH FOOTBALL MEALS 9/9	306.00	N
			060280	1411	199-36-6412.00-041-291000	JH FOOTBALL MEALS 9/16	348.00	N
			060278	1405	199-36-6412.00-041-291000	JH MEALS 9/2	246.00	N
Totals for Check 074172							2,598.00	
074173	09-30-2021	MOTOROLA SOLUTIONS	052122	1036721787	282-52-6631.00-999-199000	PORTABLE RADIO AND SUPPLIES	20,738.16	N
074174	09-30-2021	MSB	060313	161175	199-21-6291.00-999-299000	SHARS-55412253	311.96	N
			060313	161251	199-21-6291.00-999-299000	SHARS-55435138	5.31	N
			060313	161605	199-21-6291.00-999-299000	SHARS-55459764	12.58	N
			060313	161956	199-21-6291.00-999-299000	SHARS-55483645	21.22	N
			060313	162324	199-21-6291.00-999-299000	SHARS-55506540	51.87	N
Totals for Check 074174							402.94	
074175	09-30-2021	NALCOM WIRELESS CO	060107	61126	199-51-6259.10-999-299000	RADIO SERVICE	225.00	N
074176	09-30-2021	PARKER'S BUILDING SU	052148	PK021185	199-00-2110.01-000-200000	PLUMBING FOR PORTABLE	143.16	N
			052150	PK022185	199-00-2110.01-000-200000	DRYWALL,MUDMTAPE,CORNER	633.61	N
			004422	PK021185	199-00-2110.01-000-200000	EPOXY,SHOVEL,WOOD	128.43	N
Totals for Check 074176							905.20	
074177	09-30-2021	PASSIN THRU BOUTIQU	060176	WARREN ISD	199-11-6399.20-103-211000	HALLWAY SIGNAGE	18.00	N
074178	09-30-2021	PENDERS MUSIC	060153	55558	199-11-6399.59-001-211000	BRASS ENSEMBLE	17.00	N
			060152	575552	199-11-6399.59-001-211000	MUSIC	289.95	N
Totals for Check 074178							306.95	
074179	09-30-2021	PERDUE BRANDON FIEL	060347	IVC00061190	199-41-6211.00-703-299000	LEGAL SERVICES	4,029.00	N
074180	09-30-2021	PINEY WOODS SANITATI	060087	70143	199-51-6259.05-999-299000	ANNUAL GARBAGE PICKUP	1,745.64	N
074181	09-30-2021	PITNEY BOWES	060325	3314378174	199-41-6399.04-750-299000	POSTAGE METER	182.61	N
074182	09-30-2021	AUSTIN POWELL	060205	REIMB/PHYSICA	199-34-6219.00-999-299000	REIMBURSEMENT FOR	60.00	N
074183	09-30-2021	REGION 12-EDUCATION	004408	093745	199-00-2110.01-000-200000	ERATE	1,560.73	N
			060305	94869	199-53-6299.00-999-200000	E-RATE FUNDING YEAR 2022	4,000.00	N
Totals for Check 074183							5,560.73	
074184	09-30-2021	REGION 5	060018	086313	199-23-6239.00-041-299000	CHAPTER 37 WORKSHOP	55.00	N

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Cnty Dist: 229-904				Warren I.S.D.			Page: 14 of 15	
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For the Month of September								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
074185	09-30-2021	MEGAN REIDINGER	060288	REIM MILEAGE	199-11-6411.00-101-237000	REIMB/MILEAGE TO WARREN	26.73	N
074186	09-30-2021	SANITARY SUPPLY	060030	338018/19/20	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	1,302.97	N
			060030	338018/19/20	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	1,302.97	N
			060030	338018/19/20	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	1,302.97	N
			060030	338018/19/20	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	1,302.98	N
Totals for Check 074186							5,211.89	
074187	09-30-2021	SCOTT'S TRACTOR SER	060279	2739	199-51-6249.01-103-299000	DIRT FOR WES	280.00	N
074188	09-30-2021	SKYRIDER COMMUNICA	051358	16826	199-00-2110.01-000-200000	NETWORK UPGRADE	1,618.80	N
074189	09-30-2021	RENATE SLOAN	060248	CHESTER	199-36-6412.00-001-291000	CHESTER CC MEAL MONEY	175.00	N
074190	09-30-2021	RENATE SLOAN	060327	HUDSON MEET	199-36-6412.00-001-291000	CROSS COUNTY MEALS/HUDSON	140.00	N
074191	09-30-2021	RENATE SLOAN	060329	COKE CLASS	199-36-6412.00-001-291000	CROSS COUNTY MEALS	175.00	N
074192	09-30-2021	RENATE SLOAN	060330	CC MEALS	199-36-6412.00-001-291000	DISTRICT CROSS COUNTRY MEA	350.00	N
074193	09-30-2021	JOHN WYATT SMITH	060256	FBALL 9/17	199-36-6299.03-001-291000	AUX OFFICIAL 9/17	75.00	N
074194	09-30-2021	LEONARD J. SONGE IV	060252	FBALL 9/17	199-36-6299.03-001-291000	OFFICIATED 9/17 FOOTBALL GAM	120.00	N
074195	09-30-2021	JUSTIN SONGE	060255	FBALL 9/17	199-36-6299.03-001-291000	AUX OFFICIAL 9/17	75.00	N
074196	09-30-2021	SOUTHWEST BUILDING	060284	M5382	199-51-6249.01-103-299000	UPDATE INTERNAL BELL	181.60	N
074197	09-30-2021	STEVEN M. STEINBERG	060259	FBALL 9/17	199-36-6299.03-001-291000	OFFICIATED 9/17 FOOTBALL GAM	120.00	N
074198	09-30-2021	W E SWORD COMPANY	060136	274059	199-51-6316.00-999-299000	KEYING SUPPLIES	296.94	N
074199	09-30-2021	TASA	060249	140626 JNOTT	199-21-6495.00-999-211000	MEMBERSHIP DUES/JANIS NOTT	45.00	N
			060249	140626 JNOTT	199-21-6495.00-999-211000	ACCT FORUM/JANIS NOTT	1,270.00	N
Totals for Check 074199							1,315.00	
074200	09-30-2021	TASB RISK MANAGEME	060241	2229904	199-34-6429.00-999-299000	INSURANCE	15,186.00	N
			060241	2229904	199-41-6429.00-701-299000	INSURANCE	12,883.00	N
			060241	2229904	199-51-6429.00-999-299000	INSURANCE	99,486.00	N
			060241	2229904	199-53-6429.00-999-299000	INSURANCE	3,000.00	N
Totals for Check 074200							130,555.00	
074201	09-30-2021	TASB RISK MANAGEME	060263	63994	199-41-6429.00-750-299000	UNEMPLOYMENT COMP COVERA	6,856.00	N
074202	09-30-2021	TEXAS COUNSELING AS	060317	E7401 A KELLEY	199-31-6411.00-101-299000	LEARNING INSTITUTE FOR CONF.	130.00	N
			060289	43233 CMEANS	199-31-6495.00-001-299000	MEMBERSHIP DUES C MEANS	150.00	N
			060318	40123/A KELLEY	199-31-6495.00-101-299000	MEMBERSHIP DUES A KELLEY	170.00	N
Totals for Check 074202							450.00	
074203	09-30-2021	MALACHIED, INC	060292	INV-7251	199-21-6411.00-701-299000	MANAGEMENT DEVELOPMENT S	825.00	N
074204	09-30-2021	UNITED REFRIGERATIO	060161	81095146-00	199-51-6316.01-999-299000	CABLE TIES	23.08	N
			060297	81212629-00	282-51-6631.00-999-199000	HVAC SUPPLIES /ESSER	960.73	N
			060132	81048316-00	282-51-6631.00-999-199000	HVAC/ESSER, MOTORS	525.09	N
Totals for Check 074204							1,508.90	
074205	09-30-2021	WAL-MART COMMUNITY	060118	617406	199-34-6399.00-999-223000	BOOSTER SEATS FOR SPE ED B	49.98	N

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074206	09-30-2021	WARREN HIGH SCHOOL	060213	REIM HC	199-36-6399.07-001-291000	REIM HOMECOMING PATIO PART	182.75	N
			060212	REIM HC DJ	199-36-6399.07-001-291000	REIM HOMECOMING DANCE DJ	450.00	N
Totals for Check 074206							632.75	
074207	09-30-2021	JOE THOMAS WILROY	060253	FBALL 9/17	199-36-6299.03-001-291000	AUX OFFICIAL 9/17	75.00	N
074208	09-30-2021	WILSON LANGUAGE TR	051992	1879840	255-13-6499.00-101-299000	FES CLASSROOM KITS	11,085.00	N
			051992	1870563	255-13-6499.00-101-299000	FES CLASSROOM KITS	2,023.60	N
			051915	1879840	255-13-6499.00-101-299000	FES CLASSROOM KITS/SHIPPING	665.10	N
			051915	1870563	255-13-6499.00-101-299000	FES CLASSROOM KITS/SHIPPING	161.89	N
Totals for Check 074208							13,935.59	
074209	09-30-2021	ARTHUR DALTON	060258	FBALL 9/17	199-36-6299.03-001-291000	OFFICIATED 9/17 FOOTBALL GAM	120.00	N
074210	09-30-2021	WOODVILLE ISD	060274	SEPT	199-93-6492.00-999-223000	BUDGET/SP ED/ PROGRAM	49,554.42	N
074211	09-30-2021	WOODVILLE LIONS CLU	060346	2800	199-41-6495.00-701-299000	MEMSHIP 2021-2022 T. BOYETTE	96.00	N
074212	09-30-2021	WOODWIND & BRASSWI	060169	ARINV59981540	199-11-6249.59-041-299000	EMERGENCY REPAIR KIT	292.00	N
074213	09-30-2021	WILLIAM A WRIGHT	060251	FBALL 9/17	199-36-6299.03-001-291000	AUX OFFICIAL 9/17	75.00	N
Total For Computer Written Checks							671,795.23	
Total Checks							944,921.58	

End of Report