

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

| Check Nbr                                | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount            | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|-----------------------------|-------------------|-----|
| 001075                                   | 12-12-2019 | REGIONS BANK         | 003248 | 75030       | 599-71-6599.00-999-099000 | SERIES 2009 BI#2905         | 806.25            | N   |
| WFBS1                                    | 12-20-2019 | FINANCIAL BENEFIT SE | DEDCH  |             | 863-00-2153.00-012-000000 | DEC WIRE HEALTH INSURANCE   | 3,992.47          | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-013-000000 | DEC WIRE HEALTH INSURANCE   | 102.69            | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-022-000000 | DEC WIRE HEALTH INSURANCE   | 800.16            | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-028-000000 | DEC WIRE LIFE INSURANCE     | 358.54            | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-029-000000 | DEC WIRE LIFE INSURANCE     | 2,046.42          | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-030-000000 | DEC WIRE LIFE INSURANCE     | 24.00             | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-031-000000 | DEC WIRE LIFE INSURANCE     | 164.55            | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-032-000000 | DEC WIRE HEALTH INSURANCE   | 1,154.10          | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-107-000000 | DEC WIRE LIFE INSURANCE     | 130.25            | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-108-000000 | DEC WIRE LIFE INSURANCE     | 56.26             | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-109-000000 | DEC WIRE LIFE INSURANCE     | 89.69             | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-112-000000 | DEC WIRE HEALTH INSURANCE   | 480.29            | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-114-000000 | DEC WIRE HEALTH INSURANCE   | 512.03            | N   |
|  |            |                      | DEDCH  |             | 863-00-2159.00-014-000000 | DEC WIRE MISCELLANEOUS DED  | 241.05            | N   |
|  |            |                      | DEDCH  |             | 863-00-2159.00-016-000000 | DEC WIRE MISCELLANEOUS DED  | 294.23            | N   |
|  |            |                      | DEDCH  |             | 863-00-2159.00-041-000000 | DEC WIRE MISCELLANEOUS DED  | 58.28             | N   |
|  |            |                      | DEDCH  |             | 863-00-2159.00-048-000000 | DEC WIRE MISCELLANEOUS DED  | 1,015.00          | N   |
|  |            |                      | DEDCH  |             | 863-00-2159.00-106-000000 | DEC WIRE MISCELLANEOUS DED  | 424.50            | N   |
|  |            |                      | DEDCH  |             | 863-00-2159.00-117-000000 | DEC WIRE MISCELLANEOUS DED  | 1,396.36          | N   |
| <b>Totals for Check WFBS12</b>           |            |                      |        |             |                           |                             | <b>13,340.87</b>  |     |
| WIRS12                                   | 12-20-2019 | IRS TEXNET           | DEDCH  |             | 863-00-2151.00-000-000000 | DEC WIRE PAYROLL DEDUCTION  | 56,386.45         | N   |
|  |            |                      | DEDCH  |             | 863-00-2152.01-000-000000 | DEC WIRE PAYROLL DEDUCTION  | 11,171.88         | N   |
|  |            |                      | DEDCH  |             | 863-00-2152.02-000-000000 | DEC WIRE PAYROLL DEDUCTION  | 11,171.88         | N   |
| <b>Totals for Check WIRS12</b>           |            |                      |        |             |                           |                             | <b>78,730.21</b>  |     |
| WNBS1                                    | 12-20-2019 | NATIONAL BENEFIT SER | DEDCH  |             | 863-00-2159.00-002-000000 | DEC WIRE TAX SHEL. ANNUITY  | 7,013.38          | N   |
|  |            |                      | DEDCH  |             | 863-00-2159.00-003-000000 | DEC WIRE HSA                | 670.00            | N   |
|  |            |                      | DEDCH  |             | 863-00-2159.00-096-000000 | DEC WIRE 457 DEFERRED COMP. | 1,120.74          | N   |
|  |            |                      | DEDCH  |             | 863-00-2159.00-111-000000 | DEC WIRE ROTH ANNUITY       | 1,000.00          | N   |
|  |            |                      | DEDCH  |             | 863-00-2159.00-113-000000 | DEC WIRE MISCELLANEOUS DED  | 1,900.00          | N   |
| <b>Totals for Check WNBS12</b>           |            |                      |        |             |                           |                             | <b>11,704.12</b>  |     |
| WTRSA                                    | 12-20-2019 | TRS TEXNET           | DEDCH  |             | 863-00-2153.00-019-000000 | DEC WIRE TEA CONTRIB        | 28,751.00         | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-020-000000 | DEC WIRE TEA CONTRIB        | 31,961.00         | N   |
|  |            |                      | DEDCH  |             | 863-00-2153.00-021-000000 | DEC WIRE TEA CONTRIB        | 5,527.00          | N   |
| <b>Totals for Check WTRSA</b>            |            |                      |        |             |                           |                             | <b>66,239.00</b>  |     |
| WTRSB                                    | 12-20-2019 | TRS TEXNET           | DEDCH  |             | 863-00-2155.00-000-000000 | DEC WIRE PAYROLL DEDUCTION  | 59,900.44         | N   |
|  |            |                      | DEDCH  |             | 863-00-2155.01-000-000000 | DEC WIRE PAYROLL DEDUCTION  | 3,435.11          | N   |
|  |            |                      | DEDCH  |             | 863-00-2155.02-000-000000 | DEC WIRE PAYROLL DEDUCTION  | 6,723.56          | N   |
|  |            |                      | DEDCH  |             | 863-00-2155.03-000-000000 | DEC WIRE PAYROLL DEDUCTION  | 584.53            | N   |
|  |            |                      | DEDCH  |             | 863-00-2155.04-000-000000 | DEC WIRE PAYROLL DEDUCTION  | 5,819.27          | N   |
|  |            |                      | DEDCH  |             | 863-00-2155.06-000-000000 | DEC WIRE PAYROLL DEDUCTION  | 5,351.68          | N   |
|  |            |                      | DEDCH  |             | 863-00-2155.07-104-000000 | DEC WIRE PAYROLL DEDUCTION  | 2,140.00          | N   |
|  |            |                      | DEDCH  |             | 863-00-2155.08-000-000000 | DEC WIRE PAYROLL DEDUCTION  | 9,406.20          | N   |
| <b>Totals for Check WTRSB</b>            |            |                      |        |             |                           |                             | <b>93,360.79</b>  |     |
| <b>Total For District Written Checks</b> |            |                      |        |             |                           |                             | <b>264,181.24</b> |     |

Computer Written Checks  
For the Month of December

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|----------------------------|-----------------|-----|
| 070639                         | 12-12-2019 | CYNTHIA ANN GIBSON   | 010718 | PLAYOFF       | 199-36-6299.04-001-099000 | LOST-REISSUE               | -115.00         | N   |
| 070642                         | 12-09-2019 | HILTON GARDEN INN -T | 010761 | K. HICKS      | 199-23-6411.00-101-099000 | PAID WITH CAPITAL ONE      | -162.41         | N   |
| 070672                         | 12-04-2019 | AED SUPERSTORE       | 010306 | 1495738       | 199-33-6399.00-999-099000 | ADULT AED PADS             | 103.37          | N   |
| 070673                         | 12-04-2019 | AMAZON CAPITAL       | 010756 | 11DNN4FQD3CX  | 199-12-6329.00-001-099000 | BOOKS                      | 150.00          | N   |
|                                |            |                      | 010756 | 11DNN4FQD3CX  | 199-12-6329.00-041-099000 | BOOKS                      | 87.66           | N   |
| <b>Totals for Check 070673</b> |            |                      |        |               |                           |                            | <b>237.66</b>   |     |
| 070674                         | 12-04-2019 | AMERIGAS PROPANE, L  | 010787 | 3098910819    | 199-11-6399.00-001-022000 | PROPANE                    | 597.77          | N   |
|                                |            |                      | 010707 | 3098910820    | 199-51-6259.04-999-099000 | PROPANE                    | 557.46          | N   |
| <b>Totals for Check 070674</b> |            |                      |        |               |                           |                            | <b>1,155.23</b> |     |
| 070675                         | 12-04-2019 | AT&T                 | 010022 | 409A46-       | 199-51-6259.01-999-099000 | TELEPHONE                  | 3,094.28        | N   |
| 070676                         | 12-04-2019 | ATSSB REGION X       | 010790 | 61001         | 199-36-6412.03-001-099000 | HS REGION BAND AUDITIONS   | 110.00          | N   |
| 070677                         | 12-04-2019 | SELECTTRANSPORTATIO  | 010673 | 0303000456454 | 199-34-6249.00-999-099000 | TRANSPORTATION SUPPLIES    | 3,941.87        | N   |
|                                |            |                      | 010673 | 0303000456454 | 199-34-6249.00-999-099000 | TRANSPORTATION SUPPLIES    | 130.00          | N   |
|                                |            |                      | 010413 | 0303000456454 | 199-34-6249.00-999-099000 | BUS 20                     | 1,152.61        | N   |
| <b>Totals for Check 070677</b> |            |                      |        |               |                           |                            | <b>5,224.48</b> |     |
| 070678                         | 12-04-2019 | BILL CLARK PEST CONT | 010027 | 745082        | 199-51-6249.01-999-099000 | PEST CONTROL-WES           | 475.00          | N   |
|                                |            |                      | 010027 | 745085        | 199-51-6249.01-999-099000 | PEST CONTROL-FES           | 100.00          | N   |
| <b>Totals for Check 070678</b> |            |                      |        |               |                           |                            | <b>575.00</b>   |     |
| 070679                         | 12-04-2019 | NICHOLAS J. CART     | 010778 | 11/5/19       | 199-36-6299.03-001-091000 | 11/5/19 OFFICIAL           | 120.00          | N   |
| 070680                         | 12-04-2019 | CDW - GOVERNMENT     | 010735 | VTW9398       | 199-53-6399.20-999-099000 | IV WALL OUTLET             | 39.27           | N   |
|                                |            |                      | 010735 | VVH6923       | 199-53-6399.20-999-099000 | TRIPP HDMI KEYSTONE COUPLE | 37.28           | N   |
|                                |            |                      | 010735 | VTN5442       | 199-53-6399.20-999-099000 | TRIPP HDMI KEYSTONE COUPLE | 39.20           | N   |
|                                |            |                      | 010735 | VVH2677       | 199-53-6399.20-999-099000 | CABLE                      | 48.32           | N   |
| <b>Totals for Check 070680</b> |            |                      |        |               |                           |                            | <b>164.07</b>   |     |
| 070681                         | 12-04-2019 | DEDE CORDES          | 010003 | NOV. SPEECH   | 199-11-6219.00-001-011000 | SPEECH THERAPY             | 33.75           | N   |
|                                |            |                      | 010003 | NOV. SPEECH   | 199-11-6219.00-041-011000 | SPEECH THERAPY             | 33.75           | N   |
|                                |            |                      | 010003 | NOV. SPEECH   | 199-11-6219.01-101-023000 | SPEECH THERAPY             | 1,080.00        | N   |
|                                |            |                      | 010003 | NOV. SPEECH   | 199-11-6219.01-103-023000 | SPEECH THERAPY             | 3,172.50        | N   |
| <b>Totals for Check 070681</b> |            |                      |        |               |                           |                            | <b>4,320.00</b> |     |
| 070682                         | 12-04-2019 | REX CURRIE           | 010786 | STATE LDE     | 199-36-6412.00-001-022000 | STATE LDE MEALS            | 672.00          | N   |
| 070683                         | 12-04-2019 | ELIZABETH DENTON     | 010782 | UIL MEALS     | 199-36-6412.00-101-099000 | UIL MEAL MONEY             | 399.00          | N   |
| 070684                         | 12-04-2019 | BLICK ART MATERIALS  | 010068 | 2492682       | 199-11-6399.00-001-011000 | ART CLASSROOM SUPPLIES     | 65.99           | N   |
|                                |            |                      | 010068 | 2515252       | 199-11-6399.00-001-011000 | ART CLASSROOM SUPPLIES     | 20.40           | N   |
| <b>Totals for Check 070684</b> |            |                      |        |               |                           |                            | <b>86.39</b>    |     |
| 070685                         | 12-04-2019 | EAI EDUCATION        | 010731 | INV0980402    | 199-11-6399.00-103-011000 | DRY ERASE SLEEVES          | 102.32          | N   |
| 070686                         | 12-04-2019 | JELANI EL-RAHIM      | 010807 | 11/15         | 199-36-6299.03-001-091000 | OFFICIAL 11/15             | 150.00          | N   |
| 070687                         | 12-04-2019 | ELECTRICAL SPECIALTI | 010030 | 12119-160     | 199-51-6299.06-999-099000 | WASTEWATER MONITORING      | 35.00           | N   |
|                                |            |                      | 010031 | 12119-160     | 199-52-6299.00-999-099000 | ALARM MONITORING           | 225.00          | N   |
| <b>Totals for Check 070687</b> |            |                      |        |               |                           |                            | <b>260.00</b>   |     |

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| 070688                         | 12-04-2019 | FUNCTION 4           | 010753 | INV749182       | 199-41-6399.20-701-099000 | HP COLOR LASERJET PRO       | 699.00          | N   |
| 070689                         | 12-04-2019 | ROBYN GLOSSON        | 010796 | UIL MEALS       | 199-36-6412.00-103-099000 | UIL MEALS                   | 735.00          | N   |
| 070690                         | 12-04-2019 | GRAINGER             | 010742 | 9362675200      | 199-51-6316.00-001-099000 | WOOD HOLE CUTTER KIT        | 16.67           | N   |
|                                |            |                      | 010742 | 9362675200      | 199-51-6316.00-041-099000 | WOOD HOLE CUTTER KIT        | 16.68           | N   |
| <b>Totals for Check 070690</b> |            |                      |        |                 |                           |                             | <b>33.35</b>    |     |
| 070691                         | 12-04-2019 | HARDIN COUNTY        | 010007 | 1ST QTR         | 199-41-6213.00-703-099000 | 2019 CONTRIBUTION-1ST QUART | 4,020.74        | N   |
| 070692                         | 12-04-2019 | CHARLOTTE HIBBARD    | 003245 | PAYROLL         | 199-00-1290.00-000-000000 | PAYROLL ADVANCE             | 500.00          | N   |
| 070693                         | 12-04-2019 | HOUGHTON MIFFLIN HA  | 010589 | 954669601       | 410-11-6321.00-999-011000 | WORLD HISTORY BOOKS         | 759.50          | N   |
| 070694                         | 12-04-2019 | HYDROTEX             | 010032 | 412246          | 199-34-6311.00-999-099000 | MOTOR OIL                   | 833.28          | N   |
| 070695                         | 12-04-2019 | JOHNSEN'S WHOLESAL   | 010777 | 0001091248      | 199-11-6399.00-001-022000 | FLORAL PRODUCTS             | 301.90          | N   |
| 070696                         | 12-04-2019 | JOHNSTONE SUPPLY O   | 010722 | S387357.001-002 | 199-51-6316.00-041-099000 | HVAC SUPPLIES               | 443.83          | N   |
|                                |            |                      | 010722 | S387357.001-002 | 199-51-6316.00-101-099000 | HVAC SUPPLIES               | 443.83          | N   |
|                                |            |                      | 010722 | S387357.001-002 | 199-51-6316.00-103-099000 | HVAC SUPPLIES               | 443.83          | N   |
|                                |            |                      | 010691 | S3869098.001    | 199-51-6316.00-999-099000 | MAINTENANCE SUPPLIES        | 93.75           | N   |
|                                |            |                      | 010722 | S387357.001-002 | 199-51-6316.01-001-099000 | HVAC SUPPLIES               | 443.84          | N   |
|                                |            |                      | 010773 | S3878846.001    | 199-51-6316.01-001-099000 | HVAC SUPPLIES/STOCK         | 125.14          | N   |
|                                |            |                      | 010773 | S3878846.001    | 199-51-6316.01-041-099000 | HVAC SUPPLIES/STOCK         | 125.14          | N   |
|                                |            |                      | 010773 | S3878846.001    | 199-51-6316.01-101-099000 | HVAC SUPPLIES/STOCK         | 125.14          | N   |
|                                |            |                      | 010773 | S3878846.001    | 199-51-6316.01-103-099000 | HVAC SUPPLIES/STOCK         | 125.14          | N   |
| <b>Totals for Check 070696</b> |            |                      |        |                 |                           |                             | <b>2,369.64</b> |     |
| 070697                         | 12-04-2019 | KOMMERCIAL KITCHEN   | 010313 | 093576          | 240-35-6342.00-001-099000 | PAPER PRODUCTS-CAFETERIA    | 334.80          | N   |
|                                |            |                      | 010313 | 093576          | 240-35-6342.00-041-099000 | PAPER PRODUCTS-CAFETERIA    | 334.80          | N   |
|                                |            |                      | 010313 | 093552          | 240-35-6342.00-101-099000 | PAPER PRODUCTS-CAFETERIA    | 304.08          | N   |
|                                |            |                      | 010313 | 093597A         | 240-35-6342.00-103-099000 | PAPER PRODUCTS-CAFETERIA    | 393.86          | N   |
| <b>Totals for Check 070697</b> |            |                      |        |                 |                           |                             | <b>1,367.54</b> |     |
| 070698                         | 12-04-2019 | MOTT WHOLESALE, INC. | 010564 | 532378          | 199-11-6399.00-001-022000 | CLASS SUPPLIES- ROPES       | 293.90          | N   |
|                                |            |                      | 010048 | 533411          | 199-51-6316.00-101-099000 | ROMEX CONNECTORS            | 3.04            | N   |
| <b>Totals for Check 070698</b> |            |                      |        |                 |                           |                             | <b>296.94</b>   |     |
| 070699                         | 12-04-2019 | NASCO                | 010212 | 371-801-00      | 199-11-6399.00-001-022000 | COW REPRODUCTIVE TRACT      | 148.76          | N   |
| 070700                         | 12-04-2019 | PENDERS MUSIC        | 010779 | 499402          | 199-11-6399.01-001-011000 | MUSIC                       | 79.54           | N   |
| 070701                         | 12-04-2019 | PINEY WOODS SANITATI | 010034 | 0000419450      | 199-51-6259.05-999-099000 | GARBAGE PICK-UP             | 1,740.64        | N   |
| 070702                         | 12-04-2019 | PURCHASE POWER       | 010456 | 80009090078687  | 199-11-6399.03-001-011000 | POSTAGE                     | 30.00           | N   |
|                                |            |                      | 010456 | 80009090078687  | 199-11-6399.03-041-011000 | POSTAGE                     | 30.00           | N   |
|                                |            |                      | 010456 | 80009090078687  | 199-11-6399.03-103-011000 | POSTAGE                     | 30.00           | N   |
|                                |            |                      | 010456 | 80009090078687  | 199-11-6399.03-999-023000 | POSTAGE                     | 80.00           | N   |
|                                |            |                      | 010456 | 80009090078687  | 199-41-6399.04-750-099000 | POSTAGE                     | 15.00           | N   |
|                                |            |                      | 010456 | 80009090078687  | 240-35-6399.03-999-099000 | POSTAGE                     | 15.00           | N   |
| <b>Totals for Check 070702</b> |            |                      |        |                 |                           |                             | <b>200.00</b>   |     |
| 070703                         | 12-04-2019 | QUILL CORPORATION    | 010705 | 26640218        | 199-12-6399.01-001-099000 | SUPPLIES                    | 443.35          | N   |

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| 070704    | 12-04-2019 | REGION 5             | 010793 | 078408         | 199-41-6239.00-701-099000 | BANK RECONCILIATIONS SERVIC    | 1,200.00        | N   |
| 070705    | 12-04-2019 | SAM'S CLUB DIRECT    | 010754 | 001478         | 199-11-6399.56-001-022000 | CULINARY SUPPLIES              | 292.67          | N   |
|           |            |                      | 010620 | 007782         | 199-36-6399.00-001-099000 | BLUETOOTH SPEAKER              | 199.88          | N   |
|           |            |                      | 010687 | 000568         | 199-41-6399.20-701-099000 | SUPT SUPPLIES                  | 219.96          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 070705</b> | <b>712.51</b>   |     |
| 070706    | 12-04-2019 | SANITARY SUPPLY      | 010606 | 301829         | 199-51-6315.00-001-099000 | CUSTODIAL SUPPLIES             | 141.00          | N   |
|           |            |                      | 010606 | 301829         | 199-51-6315.00-041-099000 | CUSTODIAL SUPPLIES             | 141.00          | N   |
|           |            |                      | 010606 | 301829         | 199-51-6315.00-101-099000 | CUSTODIAL SUPPLIES             | 141.00          | N   |
|           |            |                      | 010606 | 301829         | 199-51-6315.00-103-099000 | CUSTODIAL SUPPLIES             | 141.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 070706</b> | <b>564.00</b>   |     |
| 070707    | 12-04-2019 | SCHOOL NURSE SUPPL   | 010713 | 0767910-IN     | 199-33-6399.00-101-099000 | FRED NURSE SUPPLIES            | 90.44           | N   |
|           |            |                      | 010732 | 0767964-IN     | 199-33-6399.20-999-099000 | ICE MAKER                      | 206.50          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 070707</b> | <b>296.94</b>   |     |
| 070708    | 12-04-2019 | BRAD SCHROEDER       | 010792 | W.SABINE       | 199-36-6412.00-001-091000 | WEST SABINE MEALS              | 476.00          | N   |
| 070709    | 12-04-2019 | SPARKLETTS & SIERRA  | 010084 | 12374208112219 | 199-34-6399.00-999-099000 | SUPPLIES                       | 39.99           | N   |
|           |            |                      | 010000 | 12374208112219 | 199-41-6499.00-701-099000 | COFFEE AND WATER               | 54.74           | N   |
|           |            |                      | 010000 | 12374208112219 | 199-41-6499.00-702-099000 | COFFEE AND WATER               | 54.73           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 070709</b> | <b>149.46</b>   |     |
| 070710    | 12-04-2019 | ST. ANTHONY CATHEDR  | 010810 | TOURN. FEES    | 199-36-6499.00-041-091000 | TOURN. FEES 12/13              | 75.00           | N   |
| 070711    | 12-04-2019 | TASB, INC            | 010805 | 571259         | 199-41-6495.00-701-099000 | 2020 TASB MEMBERSHIP FEE       | 2,466.65        | N   |
|           |            |                      | 010804 | 572824         | 199-41-6495.00-701-099000 | LEGAL ASSISTANCE FUND 2020     | 200.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 070711</b> | <b>2,666.65</b> |     |
| 070712    | 12-04-2019 | TEXAS MUSIC EDUCATO  | 010780 | T.MOORE        | 199-36-6411.00-001-099000 | TMEA CONV.-TAYLOR MOORE        | 60.00           | N   |
|           |            |                      | 010780 | R. HOPKINS     | 199-36-6411.00-001-099000 | TMEA CONV. RUSSELL HOPKINS     | 100.00          | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 070712</b> | <b>160.00</b>   |     |
| 070713    | 12-04-2019 | TYLER COUNTY SPECIA  | 010080 | 00839          | 199-51-6259.00-101-099000 | WATER-FRED ELEM.               | 637.45          | N   |
| 070714    | 12-04-2019 | UNIVERSITY HOTEL- SA | 010785 | STATE LDE      | 199-36-6412.00-001-022000 | STATE LDE ROOMS                | 577.60          | N   |
| 070715    | 12-04-2019 | UTILITY INNOVATIONS, | 010418 | 932            | 199-51-6299.06-999-099000 | WASTEWATER MONITORING          | 3,600.00        | N   |
| 070716    | 12-04-2019 | VERIZON WIRELESS     | 010348 | 9842302912     | 199-23-6499.00-101-099000 | FES MI-FI                      | 37.99           | N   |
|           |            |                      | 010024 | 9842302912     | 199-51-6259.01-999-099000 | WIRELESS TELEPHONE             | 305.36          | N   |
|           |            |                      | 010021 | 9842302912     | 199-51-6259.01-999-099000 | BUSINESS MI-FI'S               | 151.96          | N   |
|           |            |                      | 010082 | 9842302912     | 199-51-6499.00-999-099000 | MI-FI                          | 37.99           | N   |
|           |            |                      | 010347 | 9842302912     | 199-52-6259.00-999-099000 | MI-FI-SECURITY                 | 37.99           | N   |
|           |            |                      |        |                |                           | <b>Totals for Check 070716</b> | <b>571.29</b>   |     |
| 070717    | 12-04-2019 | VERIZON WIRELESS     | 010806 | 9842302913     | 199-51-6259.01-999-099000 | SUPT. MIFI                     | 74.75           | N   |
| 070718    | 12-04-2019 | WAL-MART COMMUNITY   | 010516 | CULINARY       | 199-11-6399.56-001-022000 | CULIANRY SUPPLIES              | 150.00          | N   |
|           |            |                      | 010621 | CULINARY       | 199-11-6399.56-001-022000 | CULINARY SUPPLIES              | 55.51           | N   |
|           |            |                      | 010621 | CULINARY       | 199-11-6399.56-001-022000 | CULINARY SUPPLIES              | 54.15           | N   |
|           |            |                      | 010515 | CULINARY       | 199-11-6399.56-001-022000 | CULINARY SUPPLIES              | 91.40           | N   |
|           |            |                      | 010070 | CULINARY       | 199-11-6399.56-001-022000 | CULINARY SUPPLIES              | 135.40          | N   |
|           |            |                      | 010517 | CULINARY       | 199-11-6399.57-001-022000 | CULINARY NON CONSUMABLES       | 102.17          | N   |
|           |            |                      | 010622 | NON-           | 199-11-6399.57-001-022000 | CULINARY NON CONSUMABLE        | 109.02          | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 010012 | STADIUM      | 199-36-6399.08-001-091000 | STADIUM SUPPLY                 | 71.76           | N   |
|           |            |                      | 010012 | STADIUM      | 199-36-6399.08-001-091000 | STADIUM SUPPLY                 | 88.68           | N   |
|           |            |                      | 010012 | STADIUM      | 199-36-6399.08-001-091000 | STADIUM SUPPLY                 | 85.72           | N   |
|           |            |                      | 010626 | SWIFTER MOPS | 199-51-6315.00-999-099000 | SWIFTER FLOOR MOPS AND CLE     | 108.71          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070718</b> | <b>1,052.52</b> |     |
| 070719    | 12-04-2019 | WALLING SIGNS        | 010657 | HOODIES      | 199-34-6499.00-999-099000 | TRANSPORTATION SUPPLIES        | 313.00          | N   |
| 070720    | 12-04-2019 | WARREN FFA           | 010776 | REIMB.       | 199-11-6399.00-001-022000 | REIMB. SUPPLIES 11/18          | 21.70           | N   |
| 070721    | 12-04-2019 | WARREN HIGH SCHOOL   | 010771 | ART TRIP     | 199-11-6412.00-001-011000 | ART TRIP-REIMBURSEMENT         | 140.00          | N   |
| 070722    | 12-04-2019 | WARREN WATER SUPPL   | 010081 | 852          | 199-51-6259.00-001-099000 | WHS WATER                      | 41.41           | N   |
|           |            |                      | 010081 | 840          | 199-51-6259.00-001-099000 | WHS WATER                      | 170.17          | N   |
|           |            |                      | 010081 | 743          | 199-51-6259.00-001-099000 | WHS WATER                      | 86.95           | N   |
|           |            |                      | 010081 | 100          | 199-51-6259.00-041-099000 | WJH WATER                      | 149.06          | N   |
|           |            |                      | 010081 | 769          | 199-51-6259.00-041-099000 | WJH WATER                      | 172.66          | N   |
|           |            |                      | 010081 | 475          | 199-51-6259.00-103-099000 | WES WATER                      | 91.09           | N   |
|           |            |                      | 010081 | 664          | 199-51-6259.00-103-099000 | WES WATER                      | 176.80          | N   |
|           |            |                      | 010081 | 87           | 199-51-6259.34-999-099000 | BUS BARN WATER                 | 42.28           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070722</b> | <b>930.42</b>   |     |
| 070723    | 12-04-2019 | WEST SABINE ISD      | 010791 | BOYS TOURN.  | 199-36-6499.00-001-091000 | TOURN FEE BOYS                 | 275.00          | N   |
| 070724    | 12-04-2019 | BANKS WINN           | 010808 | 11/5         | 199-36-6299.03-001-091000 | OFFICIAL 11/15                 | 150.00          | N   |
| 070725    | 12-04-2019 | WOODVILLE ATHLETIC   | 010809 | TOURN FEE    | 199-36-6499.00-041-091000 | TOURN FEE 12/7                 | 300.00          | N   |
| 070726    | 12-09-2019 | THOMAS O'KANE SR.    | 003246 | REF LUNCH    | 240-00-5751.00-000-000000 | REFUND LUNCH MONEY             | 40.00           | N   |
| 070727    | 12-12-2019 | 806 TECHNOLOGIES, IN | 010853 | 8262         | 211-41-6299.55-103-011000 | TITLE 1 CRATE-FEDERAL DISTRI   | 500.00          | N   |
|           |            |                      | 010853 | 8262         | 211-41-6299.55-103-011000 | TITLE 1 CRATE-FEDERAL-CAMPU    | 1,000.00        | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070727</b> | <b>1,500.00</b> |     |
| 070728    | 12-12-2019 | A-1 WRECKER SERVICE  | 010846 | 034180       | 199-34-6299.00-999-099000 | WRECKER SERVICE 11/5           | 300.00          | N   |
|           |            |                      | 010846 | 034184       | 199-34-6299.00-999-099000 | WRECKER SERVICES 11/7          | 300.00          | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070728</b> | <b>600.00</b>   |     |
| 070729    | 12-12-2019 | ALL SAINTS ATHLETICS | 010867 | 7TH GRADE    | 199-36-6499.00-041-091000 | 7th GRADE TOURN.               | 75.00           | N   |
| 070730    | 12-12-2019 | ALL SAINTS ATHLETICS | 010868 | 8TH GRADE    | 199-36-6499.00-041-091000 | 8TH GRADE TOURN.               | 75.00           | N   |
| 070731    | 12-12-2019 | GERALD WAYNE BAGW    | 010813 | 0582         | 199-51-6249.03-999-099000 | SEEDING-FOOTBALL FIELD         | 725.00          | N   |
| 070732    | 12-12-2019 | BAKER DISTRIBUTING   | 010734 | Z299755      | 199-51-6316.00-001-099000 | FREEZER PARTS                  | 10.75           | N   |
|           |            |                      | 010734 | Z299755      | 199-51-6316.00-041-099000 | FREEZER PARTS                  | 10.75           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070732</b> | <b>21.50</b>    |     |
| 070733    | 12-12-2019 | WILLIAM D. BRIDGES   | 010849 | 12/5         | 199-36-6299.03-041-091000 | OFFICIAL 12/5                  | 135.00          | N   |
| 070734    | 12-12-2019 | CARD SERVICE CENTER  | 010859 | SUPT-LODGING | 199-41-6411.00-701-099000 | SUPT HOTEL-WORKSHOP            | 344.39          | N   |
| 070735    | 12-12-2019 | CROSSPOINT COMMUNI   | 010028 | 1014671      | 199-51-6259.10-999-099000 | TOWER SERVICE-JAN              | 180.00          | N   |
| 070736    | 12-12-2019 | DE LAGE LANDEN PUBLI | 010015 | 65842124     | 199-11-6249.00-001-011000 | COPIER MAINTENANCE             | 263.07          | N   |
|           |            |                      | 010015 | 65842124     | 199-11-6249.01-041-011000 | COPIER MAINTENANCE             | 263.07          | N   |
|           |            |                      | 010015 | 65842124     | 199-11-6249.01-101-011000 | COPIER MAINTENANCE             | 175.38          | N   |
|           |            |                      | 010015 | 65842124     | 199-11-6249.01-103-011000 | COPIER MAINTENANCE             | 263.07          | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 010015 | 65842124      | 199-11-6249.02-001-022000 | COPIER MAINTENANCE             | 40.01            | N   |
|           |            |                      | 010009 | 65842124      | 199-11-6269.01-001-011000 | COPIER RENTAL                  | 329.60           | N   |
|           |            |                      | 010009 | 65842124      | 199-11-6269.01-001-022000 | COPIER RENTAL                  | 94.75            | N   |
|           |            |                      | 010009 | 65842124      | 199-11-6269.01-041-011000 | COPIER RENTAL                  | 265.24           | N   |
|           |            |                      | 010009 | 65842124      | 199-11-6269.01-101-011000 | COPIER RENTAL                  | 194.27           | N   |
|           |            |                      | 010009 | 65842124      | 199-11-6269.01-103-011000 | COPIER RENTAL                  | 257.08           | N   |
|           |            |                      | 010015 | 65842124      | 199-36-6249.01-001-091000 | COPIER MAINTENANCE             | 40.01            | N   |
|           |            |                      | 010015 | 65842124      | 199-36-6249.01-001-099000 | COPIER MAINTENANCE             | 43.85            | N   |
|           |            |                      | 010015 | 65842124      | 199-36-6249.01-041-099000 | COPIER MAINTENANCE             | 43.84            | N   |
|           |            |                      | 010009 | 65842124      | 199-36-6269.01-001-091000 | COPIER RENTAL                  | 94.75            | N   |
|           |            |                      | 010009 | 65842124      | 199-36-6269.01-001-099000 | COPIER RENTAL                  | 33.45            | N   |
|           |            |                      | 010009 | 65842124      | 199-36-6269.01-041-099000 | COPIER RENTAL                  | 33.44            | N   |
|           |            |                      | 010015 | 65842124      | 199-41-6249.00-701-099000 | COPIER MAINTENANCE             | 43.85            | N   |
|           |            |                      | 010015 | 65842124      | 199-41-6249.00-750-099000 | COPIER MAINTENANCE             | 43.84            | N   |
|           |            |                      | 010015 | 65842124      | 199-41-6249.01-999-023000 | COPIER MAINTENANCE             | 40.00            | N   |
|           |            |                      | 010009 | 65842124      | 199-41-6269.00-750-099000 | COPIER RENTAL                  | 100.29           | N   |
|           |            |                      | 010009 | 65842124      | 199-41-6269.01-999-023000 | COPIER RENTAL                  | 94.75            | N   |
|           |            |                      | 010015 | 65842124      | 240-35-6249.01-001-000000 | COPIER MAINTENANCE             | 40.01            | N   |
|           |            |                      | 010009 | 65842124      | 240-35-6269.01-999-000000 | COPIER RENTAL                  | 94.75            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 070736</b> | <b>2,892.37</b>  |     |
| 070737    | 12-12-2019 | JOHNNY S. DEES       | 010848 | 12/5          | 199-36-6299.03-041-091000 | OFFICIAL 12/5                  | 135.00           | N   |
| 070738    | 12-12-2019 | E3 ENTEGRAL SOLUTIO  | 010480 | 140984        | 699-81-6639.00-999-099000 | ENERGY CONSERVATION PROJE      | 38,981.99        | N   |
| 070739    | 12-12-2019 | ENTERGY              | 010044 | 135005563769  | 199-51-6259.03-001-099000 | ENTERGY-HIGH SCHOOL            | 14,313.98        | N   |
|           |            |                      | 010044 | 250004373896  | 199-51-6259.03-001-099000 | ENTERGY-BALLFIELD              | 361.43           | N   |
|           |            |                      | 010044 | 515003004221  | 199-51-6259.03-001-099000 | ENTERGY-BALLFIELD-CONCESSI     | 17.88            | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 070739</b> | <b>14,693.29</b> |     |
| 070740    | 12-12-2019 | FRANK'S MEDICAL MAR  | 010812 | UNIFORMS-1973 | 199-51-6315.00-001-099000 | UNIFORMS                       | 162.74           | N   |
|           |            |                      | 010812 | UNIFORMS-1973 | 199-51-6315.00-041-099000 | UNIFORMS                       | 162.74           | N   |
|           |            |                      | 010812 | UNIFORMS-1973 | 199-51-6315.00-101-099000 | UNIFORMS                       | 162.74           | N   |
|           |            |                      | 010812 | UNIFORMS-1973 | 199-51-6315.00-103-099000 | UNIFORMS                       | 162.74           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 070740</b> | <b>650.96</b>    |     |
| 070741    | 12-12-2019 | CYNTHIA ANN GIBSON   | 70639L | REISSUE-70639 | 199-36-6299.04-001-099000 | PLAYOFF OFFICIAL -LOST IN MAI  | 115.00           | N   |
| 070742    | 12-12-2019 | GRAINGER             | 010829 | 800688905     | 199-51-6316.00-001-099000 | GREENHOUSE PARTS               | 144.20           | N   |
| 070743    | 12-12-2019 | RICKEY JACKS         | 010826 | MEALS-        | 199-36-6412.00-001-091000 | TOURNAMENT MEALS-ZAVALL        | 357.00           | N   |
| 070744    | 12-12-2019 | JOHNSTONE SUPPLY O   | 010784 | S3880101.001  | 199-51-6316.00-103-099000 | MOTORS FOR FREEZERS            | 151.36           | N   |
| 070745    | 12-12-2019 | LABATT INSTITUTIONAL | 010315 | 11033272      | 240-35-6341.00-001-099000 | FOOD-WHS                       | 3,961.40         | N   |
|           |            |                      | 010315 | 11104524      | 240-35-6341.00-001-099000 | FOOD-WHS                       | 2,477.66         | N   |
|           |            |                      | 010315 | 11175240      | 240-35-6341.00-001-099000 | FOOD-WHS                       | 2,192.01         | N   |
|           |            |                      | 010315 | 11033271      | 240-35-6341.00-041-099000 | FOOD-WJH                       | 3,173.01         | N   |
|           |            |                      | 010315 | 11104522      | 240-35-6341.00-041-099000 | FOOD-WJH                       | 3,336.21         | N   |
|           |            |                      | 010315 | 11175239      | 240-35-6341.00-041-099000 | FOOD-WJH                       | 1,801.39         | N   |
|           |            |                      | 010315 | 11104523      | 240-35-6341.00-041-099000 | FOOD-WJH                       | 96.73            | N   |
|           |            |                      |        | 11104522      | 240-35-6341.00-041-099000 | ITEMS NOT DELIVERED            | -77.95           | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                       | 010315 | 11033270      | 240-35-6341.00-101-099000 | FOOD-FES                       | 1,487.43         | N   |
|           |            |                       | 010315 | 11104521      | 240-35-6341.00-101-099000 | FOOD-FES                       | 1,729.46         | N   |
|           |            |                       | 010315 | 11175238      | 240-35-6341.00-101-099000 | FOOD-FES                       | 835.14           | N   |
|           |            |                       | 010315 | 11033273      | 240-35-6341.00-103-099000 | FOOD-WES                       | 3,808.70         | N   |
|           |            |                       | 010315 | 11104524      | 240-35-6341.00-103-099000 | FOOD-WES                       | 2,587.00         | N   |
|           |            |                       | 010315 | 11175241      | 240-35-6341.00-103-099000 | FOOD-WES                       | 3,490.29         | N   |
|           |            |                       | 010314 | 11175240      | 240-35-6342.00-001-099000 | NON FOOD WHS                   | 136.38           | N   |
|           |            |                       | 010314 | 11104521      | 240-35-6342.00-101-099000 | NON FOOD FES                   | 104.00           | N   |
|           |            |                       | 010314 | 11175238      | 240-35-6342.00-101-099000 | NON FOOD FES                   | 128.98           | N   |
|           |            |                       | 010314 | 11104525      | 240-35-6342.00-103-099000 | NON FOOD WES                   | 157.06           | N   |
|           |            |                       | 010314 | 11175241      | 240-35-6342.00-103-099000 | NON FOOD WES                   | 38.84            | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 070745</b> | <b>31,463.74</b> |     |
| 070746    | 12-12-2019 | MATHESON TRI-GAS      | 010029 | 20789585      | 199-34-6319.00-999-099000 | TRANSPORTATION SUPPLIES        | 117.24           | N   |
| 070747    | 12-12-2019 | MODICA BROS. TIRE -W  | 010835 | 389209        | 199-51-6249.00-999-099000 | TIRES                          | 749.56           | N   |
|           |            |                       | 010856 | 389367        | 199-51-6499.00-999-099000 | TIRE                           | 89.08            | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 070747</b> | <b>838.64</b>    |     |
| 070748    | 12-12-2019 | MOTT SUPPLY           | 010747 | 225358        | 199-51-6316.00-001-099000 | WALLBOARD ANCHOR NYLON         | 20.99            | N   |
|           |            |                       | 010775 | 226569-226568 | 199-51-6316.00-001-099000 | MAINTENANCE SUPPLIES           | 122.56           | N   |
|           |            |                       | 010747 | 225358        | 199-51-6316.00-041-099000 | WALLBOARD ANCHOR NYLON         | 20.99            | N   |
|           |            |                       | 010775 | 226569-226568 | 199-51-6316.00-041-099000 | MAINTENANCE SUPPLIES           | 40.86            | N   |
|           |            |                       | 010747 | 225358        | 199-51-6316.00-101-099000 | WALLBOARD ANCHOR NYLON         | 21.00            | N   |
|           |            |                       | 010747 | 225358        | 199-51-6316.00-103-099000 | WALLBOARD ANCHOR NYLON         | 20.99            | N   |
|           |            |                       | 010728 | 225350        | 199-51-6316.00-999-099000 | STOCK SUPPLIES AND TOOLS       | 372.89           | N   |
|           |            |                       | 010728 | 225360        | 199-51-6316.00-999-099000 | STOCK SUPPLIES AND TOOLS       | 174.75           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 070748</b> | <b>795.03</b>    |     |
| 070749    | 12-12-2019 | MSB                   | 010013 | 127056        | 199-41-6299.00-750-099000 | TX SHARS 11/15 53344093        | 16.98            | N   |
|           |            |                       | 010013 | 127503        | 199-41-6299.00-750-099000 | TX SHARS 11/19 53367848        | 69.98            | N   |
|           |            |                       | 010013 | 128479        | 199-41-6299.00-750-099000 | TX SHARS 12/4 53415824         | 49.76            | N   |
|           |            |                       | 010013 | 128012        | 199-41-6299.00-750-099000 | TX SHARS 12/4 53410073         | 170.50           | N   |
|           |            |                       | 010013 | 129009        | 199-41-6299.00-750-099000 | TX SHARS 12/10 53458980        | 85.89            | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 070749</b> | <b>393.11</b>    |     |
| 070750    | 12-12-2019 | O'REILLY AUTOMOTIVE I | 010052 | 1451-454552   | 199-34-6319.00-999-099000 | BUS PARTS                      | 35.36            | N   |
|           |            |                       | 010052 | 1451-455463   | 199-34-6319.00-999-099000 | BUS PARTS                      | 25.96            | N   |
|           |            |                       | 010052 | 1451-455454   | 199-34-6319.00-999-099000 | BUS PARTS                      | 77.80            | N   |
|           |            |                       | 010052 | 1451-451504   | 199-34-6319.00-999-099000 | BUS PARTS                      | 97.39            | N   |
|           |            |                       | 010816 | 1451-455536   | 199-51-6319.02-999-099000 | PARTS                          | 10.99            | N   |
|           |            |                       | 010727 | 1451-453347   | 199-51-6399.20-999-099000 | TOOLS                          | 31.98            | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 070750</b> | <b>279.48</b>    |     |
| 070751    | 12-12-2019 | MICHAEL PADDIE        | 010855 | SHAC MEETING  | 199-33-6499.00-999-099000 | SHAC MEETING DRINKS            | 22.00            | N   |
| 070752    | 12-12-2019 | PARKER'S BUILDING SU  | 010758 | 109099        | 199-11-6399.00-001-022000 | CASTER & PAINT SUPPLIES        | 62.60            | N   |
|           |            |                       | 010591 | 109040-109042 | 199-51-6316.00-001-099000 | DUAL CLOSURES                  | 103.23           | N   |
|           |            |                       | 010607 | 109117        | 199-51-6316.00-001-099000 | ROOF LEAK                      | 62.47            | N   |
|           |            |                       | 010658 | 109118        | 199-51-6316.00-001-099000 | MAINTENANCE SUPPLIES           | 33.69            | N   |
|           |            |                       | 010591 | 109040-109042 | 199-51-6316.00-041-099000 | DUAL CLOSURES                  | 103.23           | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                      | 010607 | 109117        | 199-51-6316.00-041-099000 | ROOF LEAK                      | 62.47           | N   |
|           |            |                      | 010658 | 109118        | 199-51-6316.00-041-099000 | MAINTENANCE SUPPLIES           | 33.69           | N   |
|           |            |                      | 010591 | 109040-109042 | 199-51-6316.00-101-099000 | DUAL CLOSURES                  | 103.24          | N   |
|           |            |                      | 010607 | 109117        | 199-51-6316.00-101-099000 | ROOF LEAK                      | 62.47           | N   |
|           |            |                      | 010658 | 109118        | 199-51-6316.00-101-099000 | MAINTENANCE SUPPLIES           | 33.72           | N   |
|           |            |                      | 010591 | 109040-109042 | 199-51-6316.00-103-099000 | DUAL CLOSURES                  | 103.24          | N   |
|           |            |                      | 010607 | 109117        | 199-51-6316.00-103-099000 | ROOF LEAK                      | 62.46           | N   |
|           |            |                      | 010658 | 109118        | 199-51-6316.00-103-099000 | MAINTENANCE SUPPLIES           | 33.69           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 070752</b> | <b>860.20</b>   |     |
| 070753    | 12-12-2019 | ASHLYN PIGG          | 010831 | REIMB.        | 199-11-6399.00-001-022000 | SUPPLIES FOR HORT/SM 12-5      | 61.30           | N   |
| 070754    | 12-12-2019 | AMERICAN PIZZA PART  | 010830 | 243418        | 199-36-6412.03-001-099000 | MEALS FOR BAND CAN BRASS T     | 135.50          | N   |
| 070755    | 12-12-2019 | POSTMASTER, WARREN   | 010878 | BOX 550       | 199-23-6499.00-103-099000 | BOX RENT BOX 550               | 116.00          | N   |
| 070756    | 12-12-2019 | REGION 5             | 010275 | 078442        | 199-13-6411.00-103-011000 | MATHEMATICS WORKSHOP           | 125.00          | N   |
|           |            |                      | 010275 | 078443        | 199-13-6411.00-103-011000 | MATHEMATICS WORKSHOP           | 125.00          | N   |
|           |            |                      | 010274 | 078455        | 199-13-6411.00-103-011000 | MATHEMATICS WORKSHOP           | 125.00          | N   |
|           |            |                      | 010274 | 078454        | 199-13-6411.00-103-011000 | MATHEMATICS WORKSHOP           | 125.00          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 070756</b> | <b>500.00</b>   |     |
| 070757    | 12-12-2019 | DIANNE ROSE          | 010818 | 19301101      | 199-51-6499.00-999-099000 | UNIFORMS                       | 106.00          | N   |
| 070758    | 12-12-2019 | RTC BUSINESS SOLUTI  | 010862 | 206635        | 199-53-6299.00-999-000000 | PHONE REPAIRS 9/6              | 284.17          | N   |
|           |            |                      | 010860 | 206712        | 199-53-6299.00-999-000000 | PHONE REPAIRS 9/18             | 1,453.55        | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 070758</b> | <b>1,737.72</b> |     |
| 070759    | 12-12-2019 | SAM HOUSTON ELEC. C  | 010056 | 15438         | 199-51-6259.03-101-099000 | UTILITIES-FRED ELEM.           | 1,645.12        | N   |
| 070760    | 12-12-2019 | SANITARY SUPPLY      | 010781 | 302357        | 199-51-6315.00-001-099000 | CUSTODIAL SUPPLIES             | 504.03          | N   |
|           |            |                      | 010797 | 302364        | 199-51-6315.00-001-099000 | CUSTODIAL SUPPLIES             | 22.85           | N   |
|           |            |                      | 010781 | 302357        | 199-51-6315.00-041-099000 | CUSTODIAL SUPPLIES             | 504.03          | N   |
|           |            |                      | 010797 | 302364        | 199-51-6315.00-041-099000 | CUSTODIAL SUPPLIES             | 22.85           | N   |
|           |            |                      | 010781 | 302357        | 199-51-6315.00-101-099000 | CUSTODIAL SUPPLIES             | 504.03          | N   |
|           |            |                      | 010797 | 302364        | 199-51-6315.00-101-099000 | CUSTODIAL SUPPLIES             | 22.84           | N   |
|           |            |                      | 010781 | 302357        | 199-51-6315.00-103-099000 | CUSTODIAL SUPPLIES             | 504.01          | N   |
|           |            |                      | 010797 | 302364        | 199-51-6315.00-103-099000 | CUSTODIAL SUPPLIES             | 22.84           | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 070760</b> | <b>2,107.48</b> |     |
| 070761    | 12-12-2019 | BRAD SCHROEDER       | 010827 | MEALS-        | 199-36-6412.00-001-091000 | MEALS - ZAVALLA TOURNAMENT     | 476.00          | N   |
| 070762    | 12-12-2019 | ALLEN SCHWARTZ       | 003247 | REFUND LUNCH  | 240-00-5751.00-000-000000 | REFUND LUNCH MONEY-WD          | 55.55           | N   |
| 070763    | 12-12-2019 | ST. ANNE CATHOLIC SC | 010865 | TOURN FEE     | 199-36-6499.00-041-091000 | TOURN FEE - BOYS               | 75.00           | N   |
| 070764    | 12-12-2019 | ST. ANNE CATHOLIC SC | 010866 | 8TH GRADE     | 199-36-6499.00-041-091000 | 8th GRADE TOURNAMENT           | 75.00           | N   |
| 070765    | 12-12-2019 | SWICEGOOD MUSIC CO   | 010670 | 2898          | 199-11-6399.01-001-011000 | BAND REPAIRS & SUPPLIES        | 14.12           | N   |
|           |            |                      | 010670 | 2898          | 199-36-6299.01-001-099000 | BAND REPAIRS & SUPPLIES        | 765.00          | N   |
|           |            |                      |        |               |                           | <b>Totals for Check 070765</b> | <b>779.12</b>   |     |
| 070766    | 12-12-2019 | TASB, INC            | 010864 | 574013        | 199-41-6211.01-702-099000 | TASB LOCALIZED UPDATE 114      | 1,642.56        | N   |



| Check Nbr                      | Check Date | Payee                   | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|-------------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 070767                         | 12-12-2019 | TASB RISK MANAGEME      | 010858 | 574291         | 199-34-6429.00-999-099000 | AUTO & LIABILITY DEDUCTABLE | 308.51          | N   |
| 070768                         | 12-12-2019 | TYCO GENERAL FEED       | 010832 | 529779         | 199-11-6399.00-001-022000 | FLORAL                      | 22.95           | N   |
| 070769                         | 12-12-2019 | TYLER COUNTY TAX AS     | 010869 | DEC. TAGS      | 199-34-6499.00-999-099000 | TAG-TRANSPORTATION          | 30.00           | N   |
|                                |            |                         | 010079 | DEC. TAGS      | 199-51-6499.00-999-099000 | DEC. TAGS                   | 7.50            | N   |
| <b>Totals for Check 070769</b> |            |                         |        |                |                           |                             | <b>37.50</b>    |     |
| 070770                         | 12-12-2019 | WOODVILLE FLORIST &     | 010861 | 4473-008231    | 199-41-6499.00-702-099000 | FLOWERS                     | 90.00           | N   |
| 070771                         | 12-12-2019 | ZAVALLA ISD             | 010824 | GIRLS BB       | 199-36-6499.00-001-091000 | TOURN FEE GIRLS 12/13/19    | 325.00          | N   |
| 070772                         | 12-12-2019 | ZAVALLA ISD             | 010825 | BOYS BB        | 199-36-6499.00-001-091000 | TOURN FEES-BOYS 12/12/19    | 325.00          | N   |
| 070773                         | 12-19-2019 | A-1 NATIONAL FIRE CO.   | 010927 | 54102          | 199-51-6249.01-001-099000 | MAINTENANCE                 | 104.29          | N   |
|                                |            |                         | 010927 | 54102          | 199-51-6249.01-041-099000 | MAINTENANCE                 | 104.29          | N   |
|                                |            |                         | 010927 | 54102          | 199-51-6249.01-101-099000 | MAINTENANCE                 | 104.29          | N   |
|                                |            |                         | 010927 | 54102          | 199-51-6249.01-103-099000 | MAINTENANCE                 | 104.28          | N   |
| <b>Totals for Check 070773</b> |            |                         |        |                |                           |                             | <b>417.15</b>   |     |
| 070774                         | 12-19-2019 | AXLEY & RODE, LLP       | 010920 | 42751          | 199-41-6212.00-702-099000 | YEAR END AUDIT AUGUST 2019  | 6,000.00        | N   |
| 070775                         | 12-19-2019 | SELECTTRANSPORTATIO     | 010892 | 0303000457158  | 199-34-6249.00-999-099000 | BUS REPAIRS- BUS #20        | 3,159.66        | N   |
|                                |            |                         | 010892 | 030300457027   | 199-34-6249.00-999-099000 | BUS REPAIRS - BUS #18       | 436.80          | N   |
|                                |            |                         | 010841 | 0305002534131  | 199-34-6319.00-999-099000 | HOSES                       | 300.44          | N   |
|                                |            |                         | 010909 | 0305002534492  | 199-34-6319.00-999-099000 | TRANSPORTATION SUPPLIES     | 147.89          | N   |
|                                |            |                         |        | 0305002534527  | 199-34-6319.00-999-099000 | PART RETURNED               | -12.89          | N   |
| <b>Totals for Check 070775</b> |            |                         |        |                |                           |                             | <b>4,031.90</b> |     |
| 070776                         | 12-19-2019 | BOK FINANCIAL           | 010921 | WarrenISD-9/15 | 199-71-6522.02-999-099000 | QZAB 2019 PAYMENT           | 250.00          | N   |
| 070777                         | 12-19-2019 | BORDEN DAIRY COMPA      | 010312 | 159933         | 240-35-6341.00-001-099000 | MILK PRODUCTS-WHS           | 1,021.68        | N   |
|                                |            |                         | 010312 | 159936         | 240-35-6341.00-041-099000 | MILK PRODUCTS-WJH           | 1,046.47        | N   |
|                                |            |                         | 010312 | 159937         | 240-35-6341.00-101-099000 | MILK PRODUCTS-FES           | 1,706.38        | N   |
|                                |            |                         | 010312 | 159935         | 240-35-6341.00-103-099000 | MILK PRODUCTS-WHS           | 3,500.63        | N   |
| <b>Totals for Check 070777</b> |            |                         |        |                |                           |                             | <b>7,275.16</b> |     |
| 070778                         | 12-19-2019 | BSN SPORTS              | 010803 | 907441018      | 199-36-6399.00-001-091000 | FOOTBALL EQUIPMENT          | 1,578.00        | N   |
| 070779                         | 12-19-2019 | CAPITAL ONE, N.A.       | 010850 | PESI CONF.     | 199-13-6411.00-101-011000 | HOTEL FOR PESI CONF         | 162.41          | N   |
|                                |            |                         | 010847 | INTERVIEW      | 199-41-6411.00-701-099000 | INTERVIEW BREAKFAST         | 25.84           | N   |
|                                |            |                         | 010838 | NAME BADGES    | 199-41-6499.00-701-099000 | WISD NAME BADGES            | 54.04           | N   |
|                                |            |                         | 010838 | NAME BADGES    | 199-41-6499.00-702-099000 | WISD NAME BADGES            | 108.09          | N   |
|                                |            |                         | 010838 | NAME BADGES    | 199-41-6499.00-750-099000 | WISD NAME BADGES            | 54.04           | N   |
|                                |            |                         |        | 12062019       | 199-51-6316.00-999-099000 | CREDIT- MAINTENANCE         | -149.20         | N   |
| <b>Totals for Check 070779</b> |            |                         |        |                |                           |                             | <b>255.22</b>   |     |
| 070780                         | 12-19-2019 | CICI'S PIZZA - BMT.#160 | 010902 | TOURN MEALS    | 199-36-6412.00-041-091000 | TOURN. MEALS                | 77.00           | N   |
|                                |            |                         | 010899 | 12/13-SEQ#58   | 199-36-6412.03-041-099000 | JH BAND INCENTIVE           | 98.00           | N   |
| <b>Totals for Check 070780</b> |            |                         |        |                |                           |                             | <b>175.00</b>   |     |
| 070781                         | 12-19-2019 | CONTRACT PAPER GRO      | 010842 | 43007633701    | 199-11-6399.05-041-011000 | PAPER FOR SCHOOL            | 1,220.00        | N   |
| 070782                         | 12-19-2019 | DEDE CORDES             | 010003 | DEC. SPEECH    | 199-11-6219.00-001-011000 | SPEECH THERAPY              | 33.75           | N   |
|                                |            |                         | 010003 | DEC. SPEECH    | 199-11-6219.00-041-011000 | SPEECH THERAPY              | 33.75           | N   |
|                                |            |                         | 010003 | DEC. SPEECH    | 199-11-6219.01-101-023000 | SPEECH THERAPY              | 1,080.00        | N   |

Check Payments  
 Warren I.S.D.  
 Computer Written Checks  
 For the Month of December

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 010003 | DEC. SPEECH  | 199-11-6219.01-103-023000 | SPEECH THERAPY                 | 3,172.50         | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070782</b> | <b>4,320.00</b>  |     |
| 070783    | 12-19-2019 | JOHNNY S. DEES       | 010876 | 12/9         | 199-36-6299.03-041-091000 | OFFICIAL 12/9                  | 140.00           | N   |
| 070784    | 12-19-2019 | DIRECT SOLUTIONS     | 010817 | 49479        | 199-51-6315.00-001-099000 | CARPET EXTRACTOR CARPET M      | 707.40           | N   |
|           |            |                      | 010817 | 49479        | 199-51-6315.00-041-099000 | CARPET EXTRACTOR CARPET M      | 707.40           | N   |
|           |            |                      | 010817 | 49479        | 199-51-6315.00-101-099000 | CARPET EXTRACTOR CARPET M      | 707.40           | N   |
|           |            |                      | 010817 | 49479        | 199-51-6315.00-103-099000 | CARPET EXTRACTOR CARPET M      | 707.40           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070784</b> | <b>2,829.60</b>  |     |
| 070785    | 12-19-2019 | ENTERGY              | 010044 | 10013680810  | 199-51-6259.03-001-099000 | ENTERGY-HIGH SCHOOL            | 131.03           | N   |
|           |            |                      | 010041 | 10013680810  | 199-51-6259.03-041-099000 | ENTERGY                        | 5,458.11         | N   |
|           |            |                      | 010043 | 10013680810  | 199-51-6259.03-103-099000 | ENTERGY                        | 3,197.51         | N   |
|           |            |                      | 010042 | 10013680810  | 199-51-6259.03-999-099000 | ENTERGY                        | 1,421.59         | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070785</b> | <b>10,208.24</b> |     |
| 070786    | 12-19-2019 | EXXON MOBIL          | 010940 |              | 199-11-6311.00-001-022000 | FUEL CHARGES-FFA               | 37.90            | N   |
|           |            |                      | 010940 |              | 199-36-6411.00-001-091000 | FUEL CHARGES-COACH             | 50.00            | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070786</b> | <b>87.90</b>     |     |
| 070787    | 12-19-2019 | FRED POSTMASTER      | 010908 | BOX 10       | 199-11-6399.03-101-011000 | PO BOX 10                      | 94.00            | N   |
| 070788    | 12-19-2019 | FUNCTION 4           | 010900 | 752492       | 199-41-6249.00-701-099000 | OVERAGE COLORED COPIER-SU      | 125.36           | N   |
| 070789    | 12-19-2019 | GRAINGER             | 010837 | 9382114305   | 199-51-6316.00-101-099000 | TILT TRUCK LIGHT DUTY          | 490.53           | N   |
|           |            |                      | 010595 | 9381574681   | 199-51-6316.01-999-099000 | HVAC SUPPLIES                  | 49.05            | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070789</b> | <b>539.58</b>    |     |
| 070790    | 12-19-2019 | ISI COMMERCIAL REFRI | 010839 | 052635       | 199-51-6316.00-001-099000 | WATER FILTERS                  | 363.29           | N   |
|           |            |                      | 010839 | 052635       | 199-51-6316.00-041-099000 | WATER FILTERS                  | 363.29           | N   |
|           |            |                      | 010839 | 052635       | 199-51-6316.00-101-099000 | WATER FILTERS                  | 363.29           | N   |
|           |            |                      | 010839 | 052635       | 199-51-6316.00-103-099000 | WATER FILTERS                  | 363.27           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070790</b> | <b>1,453.14</b>  |     |
| 070791    | 12-19-2019 | RICKEY JACKS         | 010901 | 12/12 MEALS  | 199-36-6412.00-001-091000 | MEALS 12/12                    | 189.00           | N   |
| 070792    | 12-19-2019 | RICKEY JACKS         | 010934 | MEALS 1/7    | 199-36-6412.00-001-091000 | MEALS 1/7/19                   | 189.00           | N   |
| 070793    | 12-19-2019 | WILLIAM JAMES        | 010877 | 12/9         | 199-36-6299.03-041-091000 | OFFICIAL 12/9                  | 140.00           | N   |
| 070794    | 12-19-2019 | JERRY'S SAW SHOP     | 010928 | 049834       | 199-51-6399.21-999-099000 | WEEDEATER                      | 446.90           | N   |
| 070795    | 12-19-2019 | JOHNSEN'S WHOLESAL   | 010840 | 0001092805   | 199-11-6399.00-001-022000 | GREENERY 12/4                  | 50.45            | N   |
|           |            |                      | 010871 | 0001093446   | 199-11-6399.00-001-022000 | GREENERY 12/9                  | 133.05           | N   |
|           |            |                      | 010871 | 0001093448   | 199-11-6399.00-001-022000 | GREENERY 12/9                  | 42.00            | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070795</b> | <b>225.50</b>    |     |
| 070796    | 12-19-2019 | JOHNSTONE SUPPLY O   | 010823 | S3882839.001 | 199-51-6316.01-103-099000 | MAINTENANCE                    | 3,943.19         | N   |
| 070797    | 12-19-2019 | MARC                 | 010715 | 0681419-IN   | 199-34-6399.00-999-099000 | SUPPLIES CLEANING SUPPLIES     | 596.00           | N   |
|           |            |                      | 010715 | 0681532-IN   | 199-34-6399.00-999-099000 | SUPPLIES CLEANING SUPPLIES     | 170.00           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 070797</b> | <b>766.00</b>    |     |
| 070798    | 12-19-2019 | IBE S. MCDANIEL      | 010905 | 12/10        | 199-36-6299.03-001-091000 | OFFICIAL 12/10                 | 150.00           | N   |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 070799                         | 12-19-2019 | MCDONALD'S OF SOUT    | 010903 | WARREN ISD    | 199-36-6412.00-001-091000 | WEST SABINE TOURN.          | 96.65           | N   |
| 070800                         | 12-19-2019 | MIKE'S FAMILY BBQ PIT | 010942 | 1187          | 199-36-6412.00-001-091000 | BASKETBALL MEALS            | 145.00          | N   |
|                                |            |                       | 010886 | 1183          | 199-36-6412.00-041-091000 | JH BOYS MEALS               | 165.00          | N   |
|                                |            |                       | 010886 | 1185          | 199-36-6412.00-041-091000 | JH BOYS MEALS               | 165.00          | N   |
|                                |            |                       | 010341 | 1188          | 199-41-6499.00-701-099000 | MEALS SUPT MEETING W PRINCI | 150.00          | N   |
|                                |            |                       | 010935 | 1186          | 199-41-6499.00-750-099000 | LUNCH MEETING- T. HERIARD   | 139.80          | N   |
| <b>Totals for Check 070800</b> |            |                       |        |               |                           |                             | <b>764.80</b>   |     |
| 070801                         | 12-19-2019 | MODICA BROS. TIRE -W  | 010938 | 389605        | 199-51-6249.00-999-099000 | TIRES #57                   | 938.76          | N   |
|                                |            |                       | 010890 | 389428        | 199-51-6299.00-999-099000 | TIRE REPAIR #60             | 10.00           | N   |
| <b>Totals for Check 070801</b> |            |                       |        |               |                           |                             | <b>948.76</b>   |     |
| 070802                         | 12-19-2019 | MOTT SUPPLY           | 010891 | 227447        | 199-51-6316.00-001-099000 | MAINTENANCE SUPPLIES        | 7.37            | N   |
|                                |            |                       | 010891 | 227255        | 199-51-6316.00-001-099000 | MAINTENANCE SUPPLIES        | 193.62          | N   |
|                                |            |                       | 010891 | 227446        | 199-51-6316.00-041-099000 | MAINTENANCE SUPPLIES        | 108.77          | N   |
| <b>Totals for Check 070802</b> |            |                       |        |               |                           |                             | <b>309.76</b>   |     |
| 070803                         | 12-19-2019 | PINEY WOODS SANITATI  | 010035 | 000438717     | 199-51-6259.05-999-099000 | GARBAGE                     | 550.00          | N   |
| 070804                         | 12-19-2019 | QUILL CORPORATION     | 010870 | 3327518       | 199-11-6399.02-103-011000 | SUPPLIES                    | 307.46          | N   |
| 070805                         | 12-19-2019 | REGION 5              | 010936 | 078423        | 199-23-6239.00-001-099000 | ACCOUNTABILITY              | 1,500.00        | N   |
|                                |            |                       | 010936 | 078423        | 199-23-6239.00-001-099000 | COUNSELOR COOP              | 550.00          | N   |
|                                |            |                       | 010936 | 078423        | 199-23-6239.00-001-099000 | SCHOOL HEALTH               | 500.00          | N   |
|                                |            |                       | 010603 | 78570         | 199-53-6299.00-999-000000 | NOV. EDNET-INTERNET         | 813.40          | N   |
| <b>Totals for Check 070805</b> |            |                       |        |               |                           |                             | <b>3,363.40</b> |     |
| 070806                         | 12-19-2019 | BRAD SCHROEDER        | 010932 | WDVLE MEALS   | 199-36-6412.00-001-091000 | WOODVILLE TOURN MEALS       | 476.00          | N   |
| 070807                         | 12-19-2019 | BRAD SCHROEDER        | 010933 | MEALS 1/7     | 199-36-6412.00-001-091000 | MEALS 1/7                   | 203.00          | N   |
| 070808                         | 12-19-2019 | STACY L. SHULTZ       | 010881 | TRAINING      | 211-41-6299.55-103-011000 | CONTRACTED TRAINING & PLAN  | 800.00          | N   |
| 070809                         | 12-19-2019 | SUN COAST RESOURCE    | 010054 | 95530616      | 199-34-6311.00-999-099000 | FUEL                        | 6,611.71        | N   |
| 070810                         | 12-19-2019 | TEXAS A&M AGRILIFE E  | 010929 | E000243       | 199-11-6399.00-001-022000 | PARLI. PRO MANUALS          | 281.09          | N   |
| 070811                         | 12-19-2019 | TEXAS STATE FLORIST   | 010930 | CERTIFICATION | 199-11-6399.00-001-022000 | KNOWLEDGE BASE CERTIFICATI  | 1,230.00        | N   |
| 070812                         | 12-19-2019 | THSPA                 | 010906 | MBERSHIP FEE  | 199-36-6499.00-001-091000 | 2020 MEMBERSHIP FEE         | 75.00           | N   |
| 070813                         | 12-19-2019 | THSWPA                | 010907 | MBERSHIP FEE  | 199-36-6499.00-001-091000 | 2020 MEMBERSHIP FEES        | 75.00           | N   |
| 070814                         | 12-19-2019 | TND WORKWEAR CO. LL   | 010893 | 7201          | 199-52-6399.52-999-099000 | POLICE DEPT-LEATHER SUSPEN  | 68.00           | N   |
|                                |            |                       | 010893 | 7201          | 199-52-6399.52-999-099000 | POLICE DEPT. GLOVES         | 29.95           | N   |
|                                |            |                       | 010893 | 7201          | 199-52-6399.52-999-099000 | POLICE DEPT. ORGANIZER      | 46.95           | N   |
| <b>Totals for Check 070814</b> |            |                       |        |               |                           |                             | <b>144.90</b>   |     |
| 070815                         | 12-19-2019 | WALLING SIGNS         | 010896 | PLAQUE-BAND   | 199-36-6499.00-001-099000 | TROPHY ENGRAVING            | 50.00           | N   |
| 070816                         | 12-19-2019 | BANKS WINN            | 010904 | 12/10         | 199-36-6299.03-001-091000 | OFFICIAL 12/10              | 150.00          | N   |
| 070817                         | 12-19-2019 | WOODVILLE ATHLETICS   | 010931 | TOURN. FEES   | 199-36-6499.00-001-091000 | TOURN. FEE BOYS             | 300.00          | N   |
| 070818                         | 12-19-2019 | WORTH HYDROCHEM-G     | 010083 | 23284         | 199-51-6299.08-999-099000 | CHILLER SUPPLIES            | 140.00          | N   |

Check Payments  
Warren I.S.D.  
Computer Written Checks  
For the Month of December

| Check Nbr                                | Check Date | Payee            | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason              | Amount            | EFT |
|--|------------|------------------|--------|--------------|---------------------------|---------------------|-------------------|-----|
| 070819                                   | 12-19-2019 | JIMMY D. ZACHARY | 010894 | BBALL        | 199-52-6299.00-001-091000 | BASKETBALL SECURITY | 120.00            | N   |
| 070820                                   | 12-20-2019 | IBOSS, INC.      | 010709 | 962253-94263 | 199-53-6299.00-999-000000 | IBOSS RENEWAL       | 6,297.00          | N   |
| <b>Total For Computer Written Checks</b> |            |                  |        |              |                           |                     | <b>223,522.04</b> |     |
| <b>Total Checks</b>                      |            |                  |        |              |                           |                     | <b>487,703.28</b> |     |

End of Report