

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WEECU	04-22-2022	EECU	DEDCH		863-00-2159.00-003-200000	APR WIRE HSA	643.33	N
WFBS4	04-22-2022	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-200000	APR WIRE HEALTH INSURANCE	3,953.78	N
			DEDCH		863-00-2153.00-013-200000	APR WIRE HEALTH INSURANCE	42.26	N
			DEDCH		863-00-2153.00-022-200000	APR WIRE HEALTH INSURANCE	1,031.54	N
			DEDCH		863-00-2153.00-028-200000	APR WIRE LIFE INSURANCE	413.11	N
			DEDCH		863-00-2153.00-029-200000	APR WIRE LIFE INSURANCE	2,648.82	N
			DEDCH		863-00-2153.00-030-200000	APR WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-200000	APR WIRE LIFE INSURANCE	170.46	N
			DEDCH		863-00-2153.00-032-200000	APR WIRE HEALTH INSURANCE	1,225.40	N
			DEDCH		863-00-2153.00-107-200000	APR WIRE LIFE INSURANCE	96.21	N
			DEDCH		863-00-2153.00-108-200000	APR WIRE LIFE INSURANCE	125.55	N
			DEDCH		863-00-2153.00-109-200000	APR WIRE LIFE INSURANCE	104.20	N
			DEDCH		863-00-2153.00-112-200000	APR WIRE HEALTH INSURANCE	600.91	N
			DEDCH		863-00-2153.00-114-200000	APR WIRE HEALTH INSURANCE	968.35	N
			DEDCH		863-00-2153.00-115-200000	APR WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-200000	APR WIRE MISCELLANEOUS DED	319.05	N
			DEDCH		863-00-2159.00-016-200000	APR WIRE MISCELLANEOUS DED	343.22	N
			DEDCH		863-00-2159.00-033-200000	APR WIRE MISCELLANEOUS DED	2,427.94	N
			DEDCH		863-00-2159.00-035-200000	APR WIRE MISCELLANEOUS DED	56.53	N
			DEDCH		863-00-2159.00-048-200000	APR WIRE MISCELLANEOUS DED	1,306.50	N
			DEDCH		863-00-2159.00-106-200000	APR WIRE MISCELLANEOUS DED	769.00	N
						Totals for Check WFBS4	16,662.85	
WFBSA	05-09-2022	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-028-200000	CORRECTION MCKEE	-2.72	N
			DEDCH		863-00-2153.00-029-200000	CORRECTION MCKEE	-11.16	N
			DEDCH		863-00-2153.00-031-200000	CORRECTION MCKEE	-.84	N
			DEDCH		863-00-2159.00-033-200000	CORRECTION MCKEE	-19.68	N
			DEDCH		863-00-2159.00-048-200000	CORRECTION MCKEE	-6.50	N
						Totals for Check WFBSA2	-40.90	
WIRS4	04-25-2022	IRS TEXNET	DEDCH		863-00-2151.00-000-200000	APR WIRE PAYROLL DEDUCTION	52,424.20	N
			DEDCH		863-00-2152.01-000-200000	APR WIRE PAYROLL DEDUCTION	23,125.98	N
						Totals for Check WIRS4	75,550.18	
WNBS4	04-22-2022	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-200000	APR WIRE TAX SHEL. ANNUITY	8,370.00	N
			DEDCH		863-00-2159.00-096-200000	APR WIRE 457 DEFERRED COMP.	3,259.04	N
			DEDCH		863-00-2159.00-111-200000	APR WIRE ROTH ANNUITY	700.00	N
			DEDCH		863-00-2159.00-113-200000	APR WIRE MISCELLANEOUS DED	1,775.00	N
						Totals for Check WNBS4	14,104.04	
WNBSA	05-09-2022	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-113-200000	CORRECTION MCKEE	-220.00	N
WTRS4	04-22-2022	TRS TEXNET	DEDCH		863-00-2153.00-019-200000	APR WIRE TEA CONTRIB	19,298.00	N
			DEDCH		863-00-2153.00-020-200000	APR WIRE TEA CONTRIB	20,863.00	N
			DEDCH		863-00-2153.00-118-200000	APR WIRE HEALTH INSURANCE	13,773.00	N
			DEDCH		863-00-2153.00-119-200000	APR WIRE HEALTH INSURANCE	7,146.00	N
			DEDCH		863-00-2153.00-120-200000	APR WIRE HEALTH INSURANCE	3,889.00	N
						Totals for Check WTRS4A	64,969.00	

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WTRS4	04-25-2022	TRS TEXNET	DEDCH		863-00-2155.00-000-200000	APR WIRE PAYROLL DEDUCTION	65,740.39	N
			DEDCH		863-00-2155.01-000-200000	APR WIRE PAYROLL DEDUCTION	4,605.23	N
			DEDCH		863-00-2155.02-000-200000	APR WIRE PAYROLL DEDUCTION	9,113.98	N
			DEDCH		863-00-2155.03-000-200000	APR WIRE PAYROLL DEDUCTION	765.74	N
			DEDCH		863-00-2155.04-000-200000	APR WIRE PAYROLL DEDUCTION	5,700.16	N
			DEDCH		863-00-2155.05-000-200000	APR WIRE PAYROLL DEDUCTION	733.31	N
			DEDCH		863-00-2155.06-000-200000	APR WIRE PAYROLL DEDUCTION	2,382.08	N
			DEDCH		863-00-2155.07-104-200000	APR WIRE PAYROLL DEDUCTION	1,070.00	N
			DEDCH		863-00-2155.08-000-200000	APR WIRE PAYROLL DEDUCTION	10,873.00	N
Totals for Check WTRS4B							100,983.89	
Total For District Written Checks							272,652.39	

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075463	04-07-2022	806 TECHNOLOGIES, IN	061888	17164	199-21-6399.00-999-223000	DIP & CIP PLANNING SOFTWARE	2,200.00	N
075464	04-07-2022	AMAZON CAPITAL	061703	13H1-PLVC-	199-11-6399.00-041-221000	MATH/ART/GT SUPPLIES	147.61	N
			061703	13H1-PLVC-	199-11-6399.57-041-211000	MATH/ART/GT SUPPLIES	386.46	N
			061703	13H1-PLVC-	199-11-6399.82-041-211000	MATH/ART/GT SUPPLIES	26.45	N
			061698	1R1H-RFYJ-	199-31-6399.00-103-299000	WIRELESS HANDHELD MICROPH	199.00	N
			061818	1WX4-FC79-	199-41-6399.00-701-299000	OFFICE SUPPLIES	85.81	N
			061692	1FRT-GNKV-	199-41-6399.00-750-299000	OFFICE SUPPLIES	83.47	N
Totals for Check 075464							928.80	
075465	04-07-2022	TERRI BABINO	061873	REIMB	199-41-6499.00-702-299000	REIMB OFFICE SUPPLIES	33.95	N
075466	04-07-2022	SELECTRANSPORTATIO	061866	0305002572642	199-34-6319.00-999-299000	POWER MODULE, LINEAR BUS #1	132.47	N
075467	04-07-2022	RAGAN SHEPPARD BOU	061920	SOFTBALL	199-36-6299.03-001-291000	SOFTBALL UMPIRE 04/1/22	170.00	N
075468	04-07-2022	TAMMY BOYETTE	061900	TRAVEL REIMB	199-41-6411.00-701-299000	SUPT TRAVEL EXPENSE	133.65	N
075469	04-07-2022	BURGERS OF BEAUMON	061924	1552 WARREN	199-36-6412.00-001-291000	BASEBALL MEALS 3/29	166.60	N
075470	04-07-2022	CANON FINANCIAL SER	061884	28241490	199-53-6399.20-999-299000	UNIFLOW-MARCH	447.00	N
075471	04-07-2022	CARD SERVICE CENTER	004434	WARREN ISD	199-41-6411.00-750-299000	ADVANCE PAYMENT	5,000.00	N
075472	04-07-2022	CAROLINA BIOLOGICAL	061394	51722420 RI	199-11-6399.83-001-211000	SCIENCE DEPT SUPPLIES	444.31	N
075473	04-07-2022	GLEN CLOW	061919	SOFTBALL	199-36-6299.03-001-291000	SOFTBALL UMPIRE 4/5/22	105.00	N
075474	04-07-2022	REX CURRIE	061842	REIM M/M	199-36-6412.00-001-222000	REIM CASS COUNTRY &TSU M/M	504.00	N
			061843	REIMB HOTEL	199-36-6412.00-001-222000	REIMB HOTEL EXPENSE CASS C	410.88	N
			061844	REIMB HOTEL	199-36-6412.00-001-222000	REIMB TSU MEATS CDE HOTEL F	378.12	N
Totals for Check 075474							1,293.00	
075475	04-07-2022	CALEB DAVIS	061903	CJ COMP M/M	199-36-6412.04-001-299000	CRIMINAL JUSTICE COMP M/M	1,248.00	N
075476	04-07-2022	ELECTRICAL SPECIALTI	060102	40122-383	199-51-6299.06-999-299000	ANNUAL WASTEWATER MONITO	35.00	N
			060112	40122-383	199-52-6299.00-999-299000	ANNUAL ALARM MONITORING	225.00	N
Totals for Check 075476							260.00	
075477	04-07-2022	ENTERGY	060104	145006601723	199-51-6259.03-001-299000	HS FOOTBALL STAND	1,263.06	N
			060104	440002906039	199-51-6259.03-001-299000	HS BALLFIELD	17.65	N
			060104	25007341668	199-51-6259.03-001-299000	HS UTILITIES	15,941.20	N
Totals for Check 075477							17,221.91	
075478	04-07-2022	TERRY M. FALGOUT	061916	BASEBALL	199-36-6299.03-001-291000	BASEBALL OFFICIAL 04/05/22	90.00	N
075479	04-07-2022	FLATT STATIONERS,	061702	ACCT#015690	199-11-6399.05-103-211000	COPY PAPER	807.80	N
075480	04-07-2022	KEPPI FORTENBERRY	061890	REIMB	199-11-6399.73-101-211000	REIM 3RD GRADE GARDEN SUPP	73.54	N
075481	04-07-2022	GANDY INK	061785	744316	199-11-6399.59-001-211000	DOGWOOD PARADE SHIRTS	573.50	N
075482	04-07-2022	GENEVA JONES & ASSO	061892	218 WARREN	199-41-6211.00-999-223000	ATTORNEY FEES	541.50	N
075483	04-07-2022	PAUL GOEBEL	061887	REIMB	199-53-6399.20-999-299000	REIM FOR SUPPLIES	16.50	N
			061887	REIMB	199-53-6399.20-999-299000	REIM FOR SUPPLIES	63.92	N
			061887	REIMB	199-53-6399.20-999-299000	REIM FOR SUPPLIES	59.97	N
Totals for Check 075483							140.39	

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075484	04-07-2022	GRAINGER	061810	9257202755	199-51-6316.00-001-299000	SHOP VACCUM	284.33	N
			061810	9265417049	199-51-6399.20-999-299000	EXHAUST FAN AND DUCT WORK	87.81	N
			Totals for Check 075484				372.14	
075485	04-07-2022	DONNIE GULLEY	061699	M/M TPCLS	199-52-6411.00-999-299000	MEALS FOR TPCLS TRAINING	150.00	N
075486	04-07-2022	HAMPTON INN&SUITES	061925	4/17-4/21	199-36-6412.01-001-291000	REGIONAL GOLF HOTEL	1,797.60	N
075487	04-07-2022	HARDIN COUNTY	060231	WARREN ISD	199-41-6213.00-703-299000	2ND QUARTERLY CONTRIBUTION	5,948.00	N
075488	04-07-2022	HAWTHORN SUITES BY	061876	STAY 3/10-3/12	199-36-6412.01-001-291000	TENNIS REGIONALS LODGING	651.90	N
075489	04-07-2022	TXP HUNTSVILLE OPCP	061700	LODGING/TRAIN	199-52-6411.00-999-299000	LODGING FOR TRAINING	513.60	N
075490	04-07-2022	MICHAEL HOWARD	061923	BASEBALL 4/1	199-36-6299.03-001-291000	BASEBALL UMPIRE 4/1/22	165.00	N
075491	04-07-2022	HYDROTEX	060094	474972	199-34-6311.00-999-299000	LUBRICANTS FOR APRIL 2022	833.28	N
			060094	474972	199-34-6311.00-999-299000	FRIEGHT FOR ORDER 231444 AP	57.98	N
			Totals for Check 075491				891.26	
075492	04-07-2022	KIMBALL - MIDWEST	061871	9760719	199-51-6316.00-001-299000	CAFE SUPPLIES/LUBRICANT	9.16	N
			061871	9760719	199-51-6316.00-041-299000	CAFE SUPPLIES/LUBRICANT	9.17	N
			061871	9760719	199-51-6316.00-101-299000	CAFE SUPPLIES/LUBRICANT	9.16	N
			061871	9760719	199-51-6316.00-103-299000	CAFE SUPPLIES/LUBRICANT	9.16	N
			Totals for Check 075492				36.65	
075493	04-07-2022	KOMMERCIAL KITCHEN	060264	136607	240-35-6342.00-001-299000	HS PAPER PRODUCTS	397.85	N
			060264	136607	240-35-6342.00-041-299000	JR HIGH PAPER PRODUCTS	397.85	N
			060264	135984	240-35-6342.00-101-299000	FES PAPER PRODUCTS	405.00	N
			060264	136604	240-35-6342.00-103-299000	WES PAPER PRODUCTS	445.20	N
Totals for Check 075493							1,645.90	
075494	04-07-2022	KOMMERCIAL KITCHEN	061895	132305	199-51-6249.01-001-299000	FIXED COOLER IN FLORAL/AG	463.75	N
075495	04-07-2022	LAMAR UNIVERSITY	061878	WARREN	199-36-6412.01-001-291000	TENNIS ENTIES	100.00	N
075496	04-07-2022	MARK'S PLUMBING PAR	061384	230016	199-51-6316.00-001-299000	PARTS	96.30	N
			061384	230016	199-51-6316.00-041-299000	PARTS	96.28	N
			061384	230016	199-51-6316.00-101-299000	PARTS	96.28	N
			061384	230016	199-51-6316.00-103-299000	PARTS	96.28	N
Totals for Check 075496							385.14	
075497	04-07-2022	MATHESON TRI-GAS	060095	0025391679	199-34-6319.00-999-299000	TRANSPORTATION SUPPLIES	166.29	N
075498	04-07-2022	MIKE'S FAMILY BBQ PIT	060361	1555	199-41-6499.00-701-299000	2021-2022 BOARD MEALS	80.00	N
			060361	1555	199-41-6499.00-702-299000	2021-2022 BOARD MEALS	70.00	N
Totals for Check 075498							150.00	
075499	04-07-2022	MOTT SUPPLY INC	061464	15741-9358	199-51-6315.00-001-299000	SUPPLIES	19.98	N
			061464	15741-9358	199-51-6315.00-041-299000	SUPPLIES	19.98	N
			061464	15741-9358	199-51-6315.00-101-299000	SUPPLIES	20.01	N
			061262	15741-9354	199-51-6316.00-001-299000	SUPPLIES	3.92	N
			061811	15741-11980	199-51-6316.00-001-299000	DRAIN PIPE SOLID FLEX	13.99	N
			061262	15741-9354	199-51-6316.00-041-299000	SUPPLIES	3.93	N
			061262	15741-9354	199-51-6316.00-101-299000	SUPPLIES	3.92	N
			061262	15741-9354	199-51-6316.00-103-299000	SUPPLIES	3.92	N

Date Run: 05-18-2022 8:01 AM				Check Payments			Program: FIN1300	
Cnty Dist: 229-904				Warren I.S.D.			Page: 5 of 14	
From To				Computer Written Checks			File ID: C	
				For the Month of April				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			061464	15741-9358	199-51-6316.00-103-299000	SUPPLIES	19.98	N
			061720	15741-10467	199-51-6316.00-103-299000	CONDUIT AND WIRE FOR WES/SI	275.31	N
			061762	15741-10468	199-51-6316.00-103-299000	WES SIGN SUPPLIES	127.85	N
			061619	15741-9350	199-51-6316.00-999-299000	BITT HAMM MASONRY, BIT DRILL	311.53	N
			061564	15741-9357	199-51-6316.00-999-299000	ANGLE STOP	31.47	N
						Totals for Check 075499	855.79	
075500	04-07-2022	MOTT WHOLESALE, INC.	061687	INV#477083	199-11-6399.00-001-222000	METAL CUT OFF BLADES	119.38	N
075501	04-07-2022	MSB	060313	173625	199-21-6291.00-999-299000	SHARS-56127776	114.96	N
075502	04-07-2022	JEFFERY NEVILS	061917	BASEBALL	199-36-6299.03-001-291000	BASEBALL OFFICIAL 04/05/22	90.00	N
075503	04-07-2022	NEW DAIRY OPCO, LLC	060397	4139465	240-35-6341.00-001-299000	HS MILK	1,631.77	N
			060397	4139465	240-35-6341.00-041-299000	JR MILK	1,785.59	N
			060397	4139465	240-35-6341.00-101-299000	FES MILK	2,428.44	N
			060397	4139465	240-35-6341.00-103-299000	WES MILK	4,004.45	N
						Totals for Check 075503	9,850.25	
075504	04-07-2022	RAYMOND NOWAK	061915	REG GOLF M/M	199-36-6412.01-001-291000	REGIONAL GOLF MEAL MONEY	640.00	N
075505	04-07-2022	O'REILLY AUTOMOTIVE I	060075	1451-202158	199-34-6319.00-999-299000	ABS SENSOR #61	88.81	N
			060075	1451-02368	199-34-6319.00-999-299000	MOTOR OIL AIR & OIL FILTER #67	82.42	N
			060075	1451-202015	199-34-6319.00-999-299000	LINK KIT #61	34.36	N
						Totals for Check 075505	205.59	
075506	04-07-2022	PERMA-BOUND	061902	1897043	199-12-6399.00-001-211000	BACKORDERED BOOKS	98.64	N
075507	04-07-2022	PINEY WOODS SANITATI	060087	70143	199-51-6259.05-999-299000	ANNUAL GARBAGE PICKUP	1,744.60	N
075508	04-07-2022	PINNACLE MEDICAL MA	060085	94124	199-34-6219.01-999-299000	ANNUAL DRUG TESTING	600.00	N
075509	04-07-2022	QUILL CORPORATION	061723	23797356	199-11-6399.00-041-211000	JR HIGH TEACHER SUPPLIES	326.48	N
			061727	23708058	199-11-6399.00-103-211000	TESTING SUPPLIES	144.40	N
			061727	23695659	199-11-6399.00-103-211000	TESTING SUPPLIES	90.66	N
			061806	23893299	199-11-6399.00-103-221000	GT SUPPLIES FOR PROJECT	178.85	N
			061806	23933949	199-11-6399.00-103-221000	GT SUPPLIES FOR PROJECT	133.92	N
			061643	23650243	199-11-6399.57-041-211000	JR HIGH ART SUPPLIES	307.85	N
			061643	23634809	199-11-6399.57-041-211000	JR HIGH ART SUPPLIES	67.10	N
			061643	23655187	199-11-6399.57-041-211000	JR HIGH ART SUPPLIES	239.67	N
			061643	23814203	199-11-6399.57-041-211000	JR HIGH ART SUPPLIES	12.45	N
				23814203	199-11-6399.57-041-211000	NOT IN STOCK	-12.45	N
			061722	2377969	199-23-6399.00-041-299000	JR HIGH OFFICE SUPPLIES	202.01	N
			061722	23742969	199-23-6399.00-041-299000	JR HIGH OFFICE SUPPLIES	49.25	N
			061722	23766846	199-23-6399.00-041-299000	JR HIGH OFFICE SUPPLIES	53.99	N
			061722	23775134	199-23-6399.00-041-299000	JR HIGH OFFICE SUPPLIES	64.58	N
					Totals for Check 075509	1,858.76		
075510	04-07-2022	REGION 5	061792	090174	199-41-6411.00-701-299000	SUPT SECRETARIES MEETING	25.00	N
			060684	090263	255-41-6299.00-999-299000	ELAR TRAINING	850.00	N
			060170	090265	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	850.00	N
			061236	090170	282-41-6299.00-999-199000	REGION 5 ELITEL T	690.00	N
			060170	090266	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	3,400.00	N
						Totals for Check 075510	5,815.00	

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075511	04-07-2022	SAM HOUSTON ELEC. C	060082	15438	199-51-6259.03-101-299000	FRED UTILITIES	2,914.39	N
075512	04-07-2022	SANITARY SUPPLY	061837	347206	199-51-6316.00-103-299000	ACTION CONTROL MASTER KIT	78.71	N
075513	04-07-2022	RENATE SLOAN	061877	TENNIS REG	199-36-6412.01-001-291000	TENNIS REGIONAL MEAL MONEY	320.00	N
075514	04-07-2022	CHARLES AUSTIN SMIT	061874	CLINIC M/M	199-36-6411.00-001-291000	LIBERTY HILL CLINIC MEAL	60.00	N
075515	04-07-2022	CHARLES AUSTIN SMIT	061914	REIMB HOTEL	199-36-6411.00-001-291000	REIMB FOR HOTEL EXPENSE	78.65	N
075516	04-07-2022	SWICEGOOD MUSIC CO	061743	2898 WARREN	199-11-6299.59-001-299000	MUSIC & REPAIRS	660.00	N
			061160	2898 WISD	199-11-6299.59-001-299000	MUSIC & REPAIRS	930.00	N
			061726	2898 WISD	199-11-6399.00-103-211000	MIKE CLIP & STAND	26.00	N
			061160	2898 WISD	199-11-6399.59-001-211000	MUSIC & REPAIRS	325.75	N
			061743	2898 WARREN	199-11-6399.59-041-211000	MUSIC & REPAIRS	385.95	N
Totals for Check 075516							2,327.70	
075517	04-07-2022	W E SWORD COMPANY	061689	277228	199-51-6316.00-001-299000	LOCKS	180.06	N
			061689	277228	199-51-6316.00-041-299000	LOCKS	180.06	N
			061689	277228	199-51-6316.00-101-299000	LOCKS	180.06	N
			061689	277228	199-51-6316.00-103-299000	LOCKS	180.06	N
			061838	277240	199-51-6399.20-999-299000	TOOLS/PICK SET	38.00	N
Totals for Check 075517							758.24	
075518	04-07-2022	TASB, INC	061881	624471	199-41-6219.00-702-299000	POLICY UPDATE	58.00	N
075519	04-07-2022	TRAY TATE	061921	BASEBALL	199-36-6299.03-001-291000	BASEBALL UMPIRE 4/1	155.00	N
075520	04-07-2022	ALEX TAYLOR	061901	MM FOR	199-51-6411.00-999-299000	MEAL MONEY FOR TRAINING	60.00	N
075521	04-07-2022	JCD REPAIR LLC	061886	238691	199-53-6399.02-999-299000	CHROMBOOK REPAIRS	1,430.00	N
			061886	238649	199-53-6399.02-999-299000	CHROMBOOK REPAIRS	1,240.00	N
Totals for Check 075521							2,670.00	
075522	04-07-2022	TEXAS DEPARTMENT O	060674	CR-233598	199-41-6299.03-701-299000	CRIMINAL HISTORY BACKGROUN	9.00	N
075523	04-07-2022	TEXAS LETTER JACKET	061014	5096	199-36-6499.00-001-291000	FALL LETTERMAN ORDER	520.00	N
075524	04-07-2022	TEXAS TOLLWAY	061391	1103409331	199-34-6499.00-999-299000	TOLL FEES	31.71	N
075525	04-07-2022	TOLARS FEED	061704	708851	199-11-6399.00-001-222000	MIRACLE GROW 3LB TOMATOE	12.95	N
			061704	708851	199-11-6399.00-001-222000	POTTING SOIL	179.40	N
			061779	709588	199-11-6399.00-001-222000	TRIPLE 13 FERTILIZE	71.85	N
			061779	709588	199-11-6399.00-001-222000	SCOOP SEEDS	10.00	N
			061779	709588	199-11-6399.00-001-222000	CORN MERIT SWEET	17.95	N
Totals for Check 075525							292.15	
075526	04-07-2022	RICHARD M. TOMLIN	061918	SOFTBALL	199-36-6299.03-001-291000	SOFTBALL UMPIRE 4/5/22	105.00	N
			061926	SOFTBALL 4/1	199-36-6299.03-001-291000	SOFTBALL UMPIRE 4/1	170.00	N
Totals for Check 075526							275.00	
075527	04-07-2022	NATIONAL ASSOC. OF S	061875	H WAGNON	199-33-6495.00-999-299000	MEMBERSHIP DUES H WAGNON	159.50	N
075528	04-07-2022	TYLER COUNTY TAX AS	061283	JAN-MAR 2022	199-41-6213.01-703-299000	TAX COLLECTIONS JAN22-MAR22	1,947.05	N
075529	04-07-2022	UTILITY INNOVATIONS,	060074	1323	199-51-6299.06-999-299000	YEARLY/WASTE PLANT	3,600.00	N

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075530	04-07-2022	VIRCO INC	061572	91975692	199-11-6399.00-041-211000	TRAPAZOID TABLES OAK 084	3,739.36	N
075531	04-07-2022	WALLING SIGNS	060857	2173	270-21-6219.00-999-224000	HS GYM WINDOW SCREENS	3,082.08	N
075532	04-07-2022	WARREN EQUIPMENT C	061870	04-05-2022	199-51-6316.00-001-299000	CAFE PARTS/HEATING ELEMENT	61.12	N
			061863	102237	199-51-6316.00-041-299000	GASKET, PROOFER/WARMER	160.43	N
			061870	04-05-2022	199-51-6316.00-041-299000	CAFE PARTS/HEATING ELEMENT	61.11	N
Totals for Check 075532							282.66	
075533	04-07-2022	WARREN WATER SUPPL	060076	840/852/743	199-51-6259.00-001-299000	HS WATER	344.08	N
			060076	100/769	199-51-6259.00-041-299000	JR HIGH WATER	296.88	N
			060076	475/664	199-51-6259.00-103-299000	WES WATER	499.76	N
			060076	87	199-51-6259.34-999-299000	BUS BARN WATER	46.42	N
Totals for Check 075533							1,187.14	
075534	04-08-2022	CHARLOTTE HIBBARD	004435	PAYROLL	199-00-1290.00-000-200000	PAYROLL ADVANCE	500.00	N
075535	04-18-2022	PEGGY MOORE	004436	PAYROLL	199-00-1290.00-000-200000	PAY ADVANCE	500.00	N
075536	04-21-2022	LINDA APPLEWHITE	061937	REIM/SUPPLIES	199-31-6339.01-103-299000	REIMBURSMENT FOR SUPPLIES	53.98	N
			061957	REIMB/SUPPLIE	199-31-6399.00-103-299000	REIMBURSMENT FOR SUPPLIES	17.99	N
			061971	REIMB	199-31-6399.00-103-299000	REIMBURSMENT FOR SUPPLIES	189.99	N
			061971	REIMB	199-31-6399.00-103-299000	REIMBURSMENT FOR SUPPLIES	211.80	N
Totals for Check 075536							473.76	
075537	04-21-2022	ASTROVILLE TOURS LL	061908	0000761	199-11-6412.00-001-211000	FIELD TRIP ENTRY FEE DEPOSIT	56.25	N
			061908	0000761	199-11-6412.00-001-211000	FIELD TRIP ENTRY FEES	168.75	N
Totals for Check 075537							225.00	
075538	04-21-2022	AT&T LONG DISTANCE	061605	0592903407001	199-51-6259.01-999-299000	PHONES-OVERAGE	41.92	N
075539	04-21-2022	KATHY ANN ATTAWAY	061573	3/16-4/15/2022	282-41-6299.00-999-199000	CONSULTING SERVICES	900.00	N
075540	04-21-2022	BEST OF TEXAS CONTE	061203	041901	199-36-6399.03-001-299000	CONTEST UIL MATERIALS	659.89	N
075541	04-21-2022	BILL CLARK PEST CONT	060097	120612	199-51-6249.01-999-299000	PEST CONTROL-WARREN	475.00	N
			060097	120612	199-51-6249.01-999-299000	PEST CONTROL-FRED	100.00	N
Totals for Check 075541							575.00	
075542	04-21-2022	TAMMY BOYETTE	061356	REIMB	199-51-6259.01-999-299000	REIMB FOR MONTHLY WIFI CHAR	149.99	N
075543	04-21-2022	BUCK SPRINGS WATER	060913	020337	240-35-6341.00-001-299000	WATER	354.00	N
075544	04-21-2022	CANON FINANCIAL SER	061488	28394727	199-11-6249.01-001-211000	COPIER MAINTENANCE-WHS	187.50	N
			061488	28394727	199-11-6249.01-041-211000	COPIER MAINTENANCE-WJH	187.50	N
			061488	28394727	199-11-6249.01-101-211000	COPIER MAINTENANCE-FES	134.40	N
			061488	28394727	199-11-6249.01-103-211000	COPIER MAINTENANCE-WES	187.50	N
			061488	28394727	199-11-6249.02-001-222000	COPIER MAINTENANCE-AG	37.05	N
			061487	28394727	199-11-6269.01-001-211000	COPIER RENTAL-WHS	473.22	N
			061487	28394727	199-11-6269.01-001-222000	COPIER RENTAL-ATHLETICS	138.50	N
			061487	28394727	199-11-6269.01-041-211000	COPIER RENTAL-WJH	380.88	N
			061487	28394727	199-11-6269.01-101-211000	COPIER RENTAL-FES	282.00	N
			061487	28394727	199-11-6269.01-103-211000	COPIER RENTAL-WES	369.34	N
			061488	28394727	199-36-6249.02-001-299000	COPIER MAINTENANCE-ATHLETI	37.05	N
			061488	28394727	199-36-6249.59-001-299000	COPIER MAINTENANCE-HS BAND	41.47	N

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			061488	28394727	199-36-6249.59-041-299000	COPIER MAINTENANCE-JRH BAN	41.48	N
			061487	28394727	199-36-6269.01-001-291000	COPIER RENTAL-AG	138.50	N
			061487	28394727	199-36-6269.59-001-299000	COPIER RENTAL-HS BAND	46.16	N
			061487	28394727	199-36-6269.59-041-299000	COPIER RENTAL-WJH BAND	46.16	N
			061488	28394727	199-41-6249.00-701-299000	COPIER MAINTENANCE-SUPT/AS	41.51	N
			061488	28394727	199-41-6249.00-750-299000	COPIER MAINTENANCE-FINANCE	41.47	N
			061488	28394727	199-41-6249.01-999-223000	COPIER MAINTENANCE-SP ED	37.05	N
			061487	28394727	199-41-6269.00-701-299000	COPIER RENTAL-SUPT/ASSISTAN	81.62	N
			061487	28394727	199-41-6269.00-750-299000	COPIER RENTAL-FINANCE	75.02	N
			061487	28394727	199-41-6269.01-999-223000	COPIER RENTAL-SP ED	138.50	N
			061488	28394727	240-35-6249.01-001-200000	COPIER MAINTENANCE-CAFETE	37.05	N
			061487	28394727	240-35-6269.01-999-200000	COPIER RENTAL-CAFETERIA	138.50	N
						Totals for Check 075544	3,319.43	
075545	04-21-2022	CANON FINANCIAL SER	061989	28394728	199-53-6299.00-999-200000	APRIL UNIFLOW	435.64	N
075546	04-21-2022	CANON SOLUTIONS AM	061889	147781417	199-11-6249.01-101-211000	STAPLES FOR COPIER	280.00	N
			061889	147781417	199-11-6269.01-101-211000	STAPLES FOR COPIER/FREIGHT	20.00	N
						Totals for Check 075546	300.00	
075547	04-21-2022	RANDY B. CARTER	062006	SOFTBALL 04/12	199-36-6299.03-001-291000	SOFTBALL OFFICIAL 04/12/22	105.00	N
075548	04-21-2022	CEI ENGINEERING	061259	255707	199-81-6219.00-999-299000	ENGINEERING SERVICES	1,845.00	N
075549	04-21-2022	RANDALL KEITH CLARK	062008	BSEBALL 04/12	199-36-6299.03-001-291000	BASEBALL OFFICIAL 04/12/22	90.00	N
075550	04-21-2022	COCA-COLA	060912	24391200386	240-35-6341.00-001-299000	YEARLY COKE-COLA	457.10	N
075551	04-21-2022	COKER'S DOORS & MOU	061976	09680/00	199-51-6316.00-001-299000	MISC HARDWARE FOR DOORS	48.00	N
075552	04-21-2022	KEVIN STARK	062000	WARREN ISD	199-23-6411.01-103-299000	STAFF MEAL & PROF. DEV.	250.00	N
075553	04-21-2022	REX CURRIE	061822	REIM SEEDS	199-11-6399.00-001-222000	REIMB GARDEN SEEDS	33.72	N
075554	04-21-2022	REX CURRIE	061940	A&M CDE	199-36-6412.00-001-222000	TEXAS A&M PRACTICE CDE MEA	231.00	N
075555	04-21-2022	REX CURRIE	061941	SFA INVIT	199-36-6412.00-001-222000	SFA INVITATIONAL CDE MEALS	630.00	N
075556	04-21-2022	REX CURRIE	061942	A&M AREA M/M	199-36-6412.00-001-222000	TEXAS A&M AREA MEATS CDE M	105.00	N
075557	04-21-2022	REX CURRIE	061943	DIST FOREST	199-36-6412.00-001-222000	DISTRICT FFA FORESTRY CDE M	112.00	N
075558	04-21-2022	REX CURRIE	061944	ALBA FOREST	199-36-6412.00-001-222000	ALBA GOLDEN FORESTRY CDE M	126.00	N
075559	04-21-2022	REX CURRIE	061945	AREA CDE	199-36-6412.00-001-222000	AREA FFA CDE MEALS	483.00	N
075560	04-21-2022	BURKE DAGLE	061975	REIMB TRAVEL	199-34-6499.00-999-299000	REIMB FOR ADAPTER	15.99	N
			061975	REIMB TRAVEL	199-34-6499.00-999-299000	REIMB/FUEL TO GET BROKE CAR	50.00	N
			061975	REIMB TRAVEL	199-34-6499.00-999-299000	REIMB/UHAULE RENTAL FOR CA	250.00	N
						Totals for Check 075560	315.99	
075561	04-21-2022	BRIANNE DEAN	061995	UIL MEALS	199-36-6412.00-001-299000	UIL MEALS	168.00	N
075562	04-21-2022	DEPARTMENT INFORMA	060569	22031455N	199-51-6259.02-999-299000	LONG DISTANCE TELEPHONE SE	1.88	N
075563	04-21-2022	DIRECT SOLUTIONS	061897	61790	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	849.74	N
			061899	61791	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	574.87	N
			061898	61789	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	673.70	N

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			061896	61767	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	684.80	N
						Totals for Check 075563	2,783.11	
075564	04-21-2022	DORIAN BUSINESS SYS	061911	22-70296	199-36-6499.59-001-299000	STATE SOLO & ENSEMBLY ENTR	50.00	N
075565	04-21-2022	EASON SERVICE CENTE	061862	824 WARREN	199-34-6319.01-999-299000	TIRES	2,690.08	N
075566	04-21-2022	EASTEX ENVIRONMENT	060096	C22D420	199-51-6259.00-999-299000	ANNUAL WASTEWATER TESTING	417.50	N
075567	04-21-2022	EFAX CORPORATE	061992	4085310	199-53-6299.00-999-200000	EFAX MARCH 2022	237.74	N
075568	04-21-2022	ENTERGY	060104	10016276827	199-51-6259.03-001-299000	HS FOOTBALL FIELD STAND	142.26	N
			060105	10016276827	199-51-6259.03-041-299000	JR HIGH UTILITIES	5,514.80	N
			060103	10016276827	199-51-6259.03-103-299000	W ELEM UTILITIES	3,685.88	N
			060106	10016276827	199-51-6259.03-999-299000	DISTRICT WIDE UTILITES	979.44	N
						Totals for Check 075568	10,322.38	
075569	04-21-2022	EXXON MOBIL	061799	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	75.04	N
			061799	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	29.08	N
			061962	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	155.01	N
			061963	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	76.31	N
			061964	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	88.03	N
			061800	0526	199-36-6311.00-001-291000	FUEL FOR POWERLIFTING	95.00	N
			061922	0526	199-36-6412.00-001-291000	FUEL FOR ATHLETIC CONV	42.69	N
			061922	0526	199-36-6412.00-001-291000	FUEL FOR ATHLETIC CONV	5.00	N
			061965	0526	199-36-6412.01-001-222000	FUEL FOR FCCLA TRIP	28.14	N
						Totals for Check 075569	594.30	
075570	04-21-2022	GOLD STAR FOODS, INC	060419	3106795	240-35-6341.00-101-299000	COMMODITIES FES	42.12	N
075571	04-21-2022	BAMBI GRANGER	062003	SOFTBALL 3/23	199-36-6299.03-001-291000	SOFTBALL UMPIRE 03/23/22	105.00	N
075572	04-21-2022	KENNETH C. GRIMES	062007	SOFTBALL 04/12	199-36-6299.03-001-291000	SOFTBALL OFFICIAL 04/12/22	105.00	N
075573	04-21-2022	HAMPTON INN & SUITES	061994	HOTEL STAY	199-11-6412.00-001-211000	HOTEL ROOMS FOR UIL REGION	967.68	N
075574	04-21-2022	KOMMERCIAL KITCHEN	060264	137335	240-35-6342.00-101-299000	FES PAPER PRODUCTS	160.00	N
075575	04-21-2022	LABATT INSTITUTIONAL	060418	03138540	240-35-6341.00-001-299000	HS NON FOOD	150.15	N
			060418	0313541	240-35-6341.00-001-299000	HS NON FOOD	3.84	N
			060418	03272152	240-35-6341.00-001-299000	HS NON FOOD	57.36	N
			060417	03069413	240-35-6341.00-001-299000	HS FOOD	1,786.45	N
			060417	03138541	240-35-6341.00-001-299000	HS FOOD	2,714.78	N
			060417	03138542	240-35-6341.00-001-299000	HS FOOD	38.00	N
			060417	03201566	240-35-6341.00-001-299000	HS FOOD	2,169.22	N
			060417	03272152	240-35-6341.00-001-299000	HS FOOD	2,399.12	N
			060417	03069412	240-35-6341.00-041-299000	JR HIGH FOOD	2,213.96	N
			060417	03138539	240-35-6341.00-041-299000	JR HIGH FOOD	2,293.01	N
			060417	03201565	240-35-6341.00-041-299000	JR HIGH FOOD	1,506.62	N
			060417	03272151	240-35-6341.00-041-299000	JR HIGH FOOD	1,734.03	N
			060417	03069415	240-35-6341.00-101-299000	FES FOOD	1,473.21	N
			060417	03138544	240-35-6341.00-101-299000	FES FOOD	1,379.03	N
			060417	03138545	240-35-6341.00-101-299000	FES FOOD	44.38	N
			060417	03201568	240-35-6341.00-101-299000	FES FOOD	1,106.51	N

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			060417	03272154	240-35-6341.00-101-299000	FES FOOD	893.09	N
			060417	03069414	240-35-6341.00-103-299000	WES FOOD	3,735.83	N
			060417	03138543	240-35-6341.00-103-299000	WES FOOD	2,984.86	N
			060417	03201567	240-35-6341.00-103-299000	WES FOOD	3,924.83	N
			060417	03272153	240-35-6341.00-103-299000	WES FOOD	2,499.37	N
			060418	03201565	240-35-6342.00-041-299000	JR HIGH NON FOOD	38.24	N
			060418	03201568	240-35-6342.00-101-299000	FES NON FOOD	9.56	N
			060418	03069414	240-35-6342.00-103-299000	WES NON FOOD	9.40	N
			060418	03201567	240-35-6342.00-103-299000	WES NON FOOD	66.16	N
Totals for Check 075575							35,231.01	
075576	04-21-2022	LAKESHORE	060723	756768032922	199-11-6399.72-101-211000	2ND GRADE ELA/MATH	57.99	N
075577	04-21-2022	KRISTEN LAMBERT	062001	FIELD TRIP M/M	199-11-6412.00-001-211000	M/M FOR FIELD TRIP	119.00	N
075578	04-21-2022	D & D VENURES, INC	061955	417	199-36-6412.59-041-299000	PERCUSSION MEALS	83.25	N
075579	04-21-2022	MSB	060313	174585	199-21-6291.00-999-299000	SHARS-56173305	117.79	N
			060313	174086	199-21-6291.00-999-299000	SHARS-56153892	108.05	N
Totals for Check 075579							225.84	
075580	04-21-2022	NOVA CLEANING SOLUT	061847	100014059	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	60.46	N
			061847	100014059	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	60.49	N
			061847	100014059	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	60.49	N
			061847	100014059	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	60.49	N
Totals for Check 075580							241.93	
075581	04-21-2022	PARKER'S BUILDING SU	061661	2398820	199-11-6399.00-001-222000	FLEX SEAL SPRAY	14.99	N
			061996	2478253	199-11-6399.00-001-222000	LUMBER INTRO CHAIR 2X4 & 1X4	1,371.39	N
			061745	2470508	199-11-6399.20-101-211000	POLES FOR COURTYARD	366.81	N
			061636	2462631	199-11-6399.20-103-211000	SUPPLIES TO HANG OUTDOOR F	165.44	N
			061701	2465544	199-11-6399.77-103-211000	SUPPLIES TO BUILD RAISED PLA	1,032.05	N
			061376	2411255	199-36-6399.59-001-299000	TIMPANI STORAGE SYSTEM-LUM	363.70	N
			061763	2459325	199-51-6316.00-001-299000	PROPANE/GOLF	19.94	N
			061715	2440303	199-51-6316.00-041-299000	PROGRAMABLE THERMOSTAT F	74.99	N
			061716	12255965	199-51-6316.00-101-299000	FES WINDOWS	14.99	N
			061625	2404750	199-51-6316.00-101-299000	QUIKCRETE, TERMINAL POST,	54.96	N
			061794	2480175	199-51-6316.00-101-299000	WASP SPRAY	43.98	N
			061357	2411276	199-51-6316.00-103-299000	PLYWOOD/WESK	65.79	N
			061625	2411232	199-51-6316.00-999-299000	QUIKCRETE	42.90	N
			061715	2440319	199-51-6399.20-999-299000	CORD REEL, REEL WITH STAND	74.96	N
			061627	2450088	199-81-6629.00-999-299000	SAFETY FENCING	3,936.58	N
			061626	2544686	282-11-6399.00-999-111000	WEIGHT ROOM BUILDING SUPPLI	243.00	N
			061626	12522405	282-11-6399.00-999-111000	WEIGHT ROOM BUILDING SUPPLI	1,470.57	N
			061832	2544763	282-53-6631.00-999-199000	TECH ROOM SHELVES	751.29	N
			061697	745525	289-41-6399.00-999-199000	FENCING FOR PLAYGROUND	5,437.98	N
			Totals for Check 075581					
075582	04-21-2022	QUILL CORPORATION	061552	24065595	199-11-6399.00-041-211000	TEACHING SUPPLIES	359.98	N
			061552	23660784	199-11-6399.00-041-211000	TEACHER SUPPLIES	68.38	N
Totals for Check 075582							428.36	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075583	04-21-2022	REGION 5	061277	WARREN JR	199-13-6239.00-041-223000	STAAR REVIEW FOR LEADERS	525.00	N
			061277	WARREN JR	199-13-6411.00-041-223000	STAAR REVIEW FOR LEADERS	175.00	N
			061637	090446	199-13-6411.00-103-211000	DAILY PROBLEM SOLVING J PEN	175.00	N
			061264	090409	199-21-6499.00-999-299000	STARR REVIEW M. PENNINGTON	175.00	N
			061493	090444	199-23-6411.01-101-299000	DAILY PROBLEM SOLVING K BYR	175.00	N
			061493	090445	199-23-6411.01-101-299000	DAILY PROBLEM SOLVING S SUL	175.00	N
			061618	090291	199-34-6239.00-999-299000	BUS CERTI CLASS/ M ARNETT	105.00	N
			061618	090290	199-34-6239.00-999-299000	BUS CERTI CLASS/W HALL	105.00	N
			061618	090289	199-34-6239.00-999-299000	BUS CERTI CLASS/ S MANNINO	105.00	N
			061787	202197	199-34-6239.00-999-299000	EMER CERTIF CARD W HALL	5.00	N
			061787	202197	199-34-6239.00-999-299000	EMER CERTIF CARD S MANNINO	5.00	N
Totals for Check 075583							1,725.00	
075584	04-21-2022	SAM HOUSTON ELEC. C	060082	15438	199-51-6259.03-101-299000	FRED UTILITIES	2,914.39	N
075585	04-21-2022	SAM'S CLUB MC/SYNCB	061891	9785	199-11-6399.02-103-211000	PA SYSTEM	298.00	N
			061574	9785	199-31-6399.01-101-299000	MARK TV, TV MOUNT & HDMI CAB	799.00	N
			061840	9785	279-21-6399.1B-999-199000	TV FOR DATA REVIEW	854.44	N
			061841	9785	281-11-6399.SC-699-111000	SNACKS FOR SUMMER CAMP	345.11	N
Totals for Check 075585							2,296.55	
075586	04-21-2022	SANITARY SUPPLY	061812	347635	199-34-6399.00-999-299000	SUPPLIES	652.93	N
			061846	347698	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	625.35	
			061846	347698	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	625.35	N
			061846	347698	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	625.36	N
			061846	347698	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	625.35	N
Totals for Check 075586							3,154.34	
075587	04-21-2022	SCHOOL SPECIALTY LL	061556	308103953639	199-11-6399.00-041-224000	COMP ED TEACHER SUPPLIES	2,813.51	N
075588	04-21-2022	JIM BOB SHERMAN JR.	062004	SOFTBALL 03/23	199-36-6299.03-001-291000	SOFTBALL UMPIRE 3/23/22	105.00	N
075589	04-21-2022	SKYRIDER COMMUNICA	061991	18988	199-53-6399.20-999-299000	UBIQUITI CLOUD KEY	49.80	N
075590	04-21-2022	SPARKLETTS & SIERRA	060463	12374208040822	199-41-6399.00-701-299000	ADMINISTRATION WATER	2.67	N
			060463	12374208040822	199-41-6399.00-750-299000	ADMINISTRATION WATER	2.66	N
			060463	12374208040822	199-41-6499.00-702-299000	ADMINISTRATION WATER	2.67	N
Totals for Check 075590							8.00	
075591	04-21-2022	SUN COAST RESOURCE	060084	96423888	199-34-6311.00-999-299000	ANNUAL FUEL	10,911.27	N
075592	04-21-2022	MATT SWINNEY	061997	ST WILDLIFE	199-36-6412.00-001-222000	STATE WILDLIFE MEALS	200.00	N
075593	04-21-2022	JCD REPAIR LLC	061990	239374	199-53-6399.02-999-299000	CHROMBOOK REPAIRS	1,284.00	N
			061990	237297	199-53-6399.02-999-299000	CHROMBOOK REPAIRS	1,082.00	N
			061990	237115	199-53-6399.02-999-299000	CHROMBOOK REPAIRS	744.00	N
Totals for Check 075593							3,110.00	
075594	04-21-2022	ERIN THOMAS	061958	REIM TRAVEL	199-33-6411.00-999-299000	REIMB RIGHT WAY IMAGING/TRA	36.00	N
			061958	REIM TRAVEL	199-33-6411.00-999-299000	REIMB REGION 5 MEETING/TRAV	45.00	N
			061958	REIM TRAVEL	199-33-6411.00-999-299000	REIMB CLINIC COVER FRED/TRA	16.20	N
Totals for Check 075594							97.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075595	04-21-2022	TRIDENT BEVERAGE, IN	060412	JATX(S)	240-35-6341.00-001-299000	SLUSHES FOR HS	221.28	N
			060412	JATX(S)	240-35-6341.00-041-299000	SLUSHES FOR WJH	221.28	N
			Totals for Check 075595					
075596	04-21-2022	USI EDUCATION AND G	061346	ACCT#00063325	199-12-6329.01-101-299000	LAMINATING ROLLS	304.00	N
			061346	ACCT#00063325	199-12-6329.01-101-299000	PROCESSING & HANDLING	35.26	N
			Totals for Check 075596					
075597	04-21-2022	WADSWORTH CONTROL	060563	REF#SP0000590	282-11-6629.00-001-122000	SHIPPING FOR THE GHOUSE MO	23.00	N
075598	04-21-2022	WALLING SIGNS	061938	2256	199-36-6399.03-101-299000	3X5 FLAGS FOR FES	140.00	N
075599	04-21-2022	ARTHUR DALTON	062005	BSEBALL 04/12	199-36-6299.03-001-291000	BASEBALL OFFICAL 04/12/22	90.00	N
075600	04-21-2022	WOODVILLE ISD	060274	APRIL	199-93-6492.00-999-223000	BUDGET/SP ED/ PROGRAM	49,554.42	N
075601	04-22-2022	CARD SERVICE CENTER	061644	5933	199-21-6499.00-999-299000	PRINCIPAL LUNCH/GIGI'S	152.71	N
			061686	5933	199-21-6499.00-999-299000	HR SUPPLIES/VIST PRINT PENS	365.61	N
			061695	5933	199-21-6499.00-999-299000	COUNSELORS LUNCHEON	33.06	N
				VP_PTZNZQWB	199-21-6499.00-999-299000	CREDITED TAXES BACK TO US	-23.12	N
			062020	5933	199-23-6411.01-103-299000	STAFF DEVELOPMENT MEAL	51.99	N
			061375	5933	199-36-6399.59-001-299000	TIMPANI STORAGE SYSTEM-PAR	99.60	N
			061598	5933	199-36-6412.01-001-291000	REGIONAL POWERLIFTING HOTE	384.20	N
			061773	5933	199-36-6412.01-001-291000	THSWPA STATE HOTELS	431.64	N
			061741	5933	199-36-6412.59-001-299000	AIRFARE TICKETS FOR FLORIDA	3,804.00	N
			061684	5933	199-41-6399.20-701-299000	SUPT COMPUTER	3,025.98	N
			061783	5933	199-41-6411.00-701-299000	SUPT TRAVEL EXPENSE	310.50	N
				88336	199-41-6411.00-701-299000	CREDITED TAXES BACK TO US	-40.50	N
			061807	5933	199-41-6499.00-702-299000	OFFICE SUPPLIES	25.70	N
			061807	5933	199-41-6499.00-750-299000	OFFICE SUPPLIES	12.95	N
			061882	5993	199-53-6399.20-999-299000	HARBOR FREIGHT-SERVICE CAR	329.97	N
Totals for Check 075601						8,964.29		
075602	04-28-2022	3PTI TECH SOLUTIONS,	061754	ZQ-0264448	199-11-6399.00-103-221000	GT SUPPLIES	1,146.63	N
075603	04-28-2022	ANAHUAC ATHLETIC BO	062002	DIST TRACK	199-36-6412.00-001-291000	DISTRICT TRACK	1,085.00	N
075604	04-28-2022	LINDA APPLEWHITE	062036	REIMB	199-31-6339.01-103-299000	REIMB BOOKS	8.39	N
			062036	REIMB	199-31-6339.01-103-299000	REIMB BOOKS	4.39	N
			062036	REIMB	199-31-6339.01-103-299000	REIMB SUPPLIES	21.97	N
			062037	REIMB MEMBER	199-31-6495.00-103-299000	REIMB FOR MEMBERSHIP FEES	175.00	N
Totals for Check 075604						209.75		
075605	04-28-2022	AT&T	060101	409A4661490916	199-51-6259.01-999-299000	MONTHLEY TELEPHONES	1,402.93	N
075606	04-28-2022	AT&T LONG DISTANCE	061605	0592903425001	199-51-6259.01-999-299000	PHONES-OVERAGE	48.84	N
075607	04-28-2022	TERRI BABINO	061980	REIMB	199-41-6399.00-701-299000	REIMB FOR OFFICE SUPPLIES	14.18	N
			062075	REIMB	199-41-6499.00-750-299000	REIMB BOARD DINNER SUPPLIE	20.30	N
			062072	REIMB LUNCH	281-11-6399.MS-999-111000	REIMB/GUEST SPEAKER LUNCHE	111.99	N
Totals for Check 075607						146.47		
075608	04-28-2022	TAMMY BOYETTE	062074	MEAL MONEY	199-41-6411.00-701-299000	MEAL MONEY/TRACK MEET	60.00	N

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075609	04-28-2022	BSN SPORTS	060785	916780214	199-36-6399.23-001-291000	SOFTBALL SUPPLIES	889.00	N
075610	04-28-2022	BUCK SPRINGS WATER	061960	020553	199-51-6499.00-999-299000	PALLET OF WATER	300.00	N
075611	04-28-2022	RANDY B. CARTER	062025	SOFTBALL 4/19	199-36-6299.03-001-291000	SOFTBALL OFFICIAL 04/19/22	105.00	N
075612	04-28-2022	CICI'S PIZZA - BMT.#160	061894	12093100284018	199-36-6412.59-041-299000	UIL C&SR MEALS	382.50	N
075613	04-28-2022	CLAIMS ADMIN. SERVIC	004437	66429	199-00-1411.00-000-200000	4TH QUARTLEY INSTALLMENT	5,106.93	N
			004437	66429	211-00-1411.00-000-200000	4TH QUARTLEY INSTALLMENT	41.40	N
			004437	66429	240-00-1411.00-000-200000	4TH QUARTLEY INSTALLMENT	372.67	N
			Totals for Check 075613				5,521.00	
075614	04-28-2022	GLEN CLOW	062026	SOFTBALL 4/19	199-36-6299.03-001-291000	SOFTBALL OFFICIAL 04/19/22	105.00	N
075615	04-28-2022	CONTRACT PAPER GRO	061758	43008527301	199-11-6399.05-041-211000	8 1/2X11 COPY PAPER	1,820.00	N
075616	04-28-2022	EWELL EDUCATIONAL	061946	835-13693	199-36-6412.00-001-222000	HOPE/MCLEOD FORESTRY ENTR	160.00	N
			061948	835-13729	199-36-6412.00-001-222000	HLSR MEATS CDE ENTRY	80.00	N
			061949	835-12823	199-36-6412.00-001-222000	TSU CDE Entry	168.00	N
			061950	835-13917	199-36-6412.00-001-222000	TEXAS A&M PRACTICE CDE ENT	238.00	N
			061951	835-12945	199-36-6412.00-001-222000	SFA CDE ENTRY	480.00	N
			061999	835-12902	199-36-6412.00-001-222000	PARKER COUNTY WEATHERFOR	144.00	N
			061953	835-13993	199-36-6412.00-001-222000	ALBA GOLDEN FORESTRY CDE E	80.00	N
			061998	835-12924	199-36-6412.00-001-222000	TEXAS STATE WILDLIFE	60.00	N
			061954	835-14072	199-36-6412.00-001-222000	SHSU AREA CDE ENTRY	300.00	N
Totals for Check 075616						1,710.00		
075617	04-28-2022	JON KEVIN FITZGERAL	062048	BASEBALL 4/22	199-36-6299.03-001-291000	BASEBALL UMPIRE 4/22	170.00	N
075618	04-28-2022	GLASS TECH	061629	1669	282-11-6399.00-999-111000	PLEXIGLASS WALL FOR WGT RO	1,000.00	N
075619	04-28-2022	GO TO COMMUNICATIO	062012	IN7101084261	199-51-6259.01-999-299000	APRIL 2022 PHONE SERVICE	3,350.94	N
075620	04-28-2022	NATIVIDAD GUERRERO	061546	0001004	199-11-6399.00-001-211000	LICENSE/EXAMS	765.00	N
075621	04-28-2022	HAND2MIND, INC	061853	60401282	281-11-6399.SC-699-111000	MATH & LIT KITS PRE-K-5TH`	3,671.28	N
075622	04-28-2022	HYDROTEX	060094	477048	199-34-6311.00-999-299000	LUBRICANTS FOR MAY 2022	833.28	N
075623	04-28-2022	BRYANT R. JONES	062024	BASEBALL 4/19	199-36-6299.03-001-291000	BASEBALL OFFICIAL 04/19/22	85.00	N
075624	04-28-2022	MIKE'S FAMILY BBQ PIT	062022	1556	199-36-6412.00-001-291000	BASEBALL MEALS 4/8/22	120.00	N
075625	04-28-2022	MODICA BROS. TIRE -W	061983	W-414716	199-34-6319.00-999-299000	SENSOR/VAN #46	49.95	N
075626	04-28-2022	MSB	060313	175003	199-21-6291.00-999-299000	SHARS-56194868	3.74	N
075627	04-28-2022	NALCOM WIRELESS CO	060107	61848	199-51-6259.10-999-299000	RADIO SERVICE	225.00	N
075628	04-28-2022	NEWTON FFA CONCESS	062010	JRH TRACK	199-36-6412.00-041-291000	JH TRACK MEET MEALS 3/23/22	221.00	N
075629	04-28-2022	SAMANTHA NUNGESTE	062069	REIM DINNER	281-11-6399.MS-999-111000	REIMB FOR GUEST SPEAKER DIN	183.60	N
075630	04-28-2022	PASSIN THRU BOUTIQU	061985	WARREN	199-51-6499.00-999-299000	REDKAP SHORT SLEEVE/UNIFOR	100.00	N
075631	04-28-2022	PINEY WOODS SANITATI	060087	70143	199-51-6259.05-999-299000	ANNUAL GARBAGE PICKUP	1,744.60	N
075632	04-28-2022	PINNACLE MEDICAL MA	062055	94019	199-52-6299.02-999-299000	RANDOM STUDENT DRUG TESTI	1,020.00	N
			062055	94429	199-52-6299.02-999-299000	RANDOM STUDENT DRUG TESTI	30.00	N
Totals for Check 075632							1,050.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075633	04-28-2022	PITNEY BOWES GLOBAL	062076	1020583403	199-41-6399.00-750-299000	INK FOR POSTAGE MACHINE	254.97	N
075634	04-28-2022	PIX GRAPHIC ARTS	062029	75778	199-41-6399.00-750-299000	OFFICE MAILING ENVELOPES	253.06	N
			061602	75779	199-41-6399.00-750-299000	ACCOUNTS PAYABLE CHECKS	428.63	N
			Totals for Check 075634		681.69			
075635	04-28-2022	REGION 5	060622	090507	199-53-6299.00-999-200000	EDNET INTERNET & TRANSPORT	680.00	N
			061236	090528	282-41-6299.00-999-199000	REGION 5 ELITEL T	690.00	N
			Totals for Check 075635		1,370.00			
075636	04-28-2022	SANITARY SUPPLY	061761	347036	199-51-6315.00-999-299000	FESK SUPPLIES/PAPERTOWELS	105.78	N
075637	04-28-2022	SCHOOL NURSE SUPPL	061868	0887248-IN	199-33-6399.00-103-299000	NURSE OFFICE SUPPLIES	487.02	N
075638	04-28-2022	MATT SWINNEY	062032	REIMB HOTEL	199-36-6412.00-001-222000	REIMB HOTEL/STATE WILDLIFE	376.64	N
075639	04-28-2022	TYLER COUNTY SPECIA	060396	00839	199-51-6259.00-101-299000	FRED WATER	200.93	N
075640	04-28-2022	ROBERT G. VAN NATTA	062030	220404	199-23-6411.01-103-299000	CAMPUS ATTIRE	1,630.00	N
075641	04-28-2022	SCENARIO LEARNING, L	061789	INV44228	199-34-6499.01-999-299000	CDL TRAIN/MAP 21 MODULE	250.00	N
			061789	INV44228	199-34-6499.01-999-299000	CDL TRAIN/CO DRIVER SAFTETY	1,500.00	N
			Totals for Check 075641		1,750.00			
075642	04-28-2022	VERIZON WIRELESS	060294	9904313855	199-21-6499.00-999-299000	CAO MIFI	37.99	N
			060293	9904313855	199-23-6499.00-101-299000	FRED MIFI	37.99	N
			060296	9904313855	199-23-6499.00-101-299000	MIFI BUSINESS	37.99	N
			060600	9904313855	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060100	9904313855	199-51-6259.01-999-299000	CELL PHONES	371.34	N
			061289	9904313855	199-51-6259.01-999-299000	BUSINESS WIFI	37.99	N
			060080	9904313855	199-51-6499.00-999-299000	OPERATIONS MIFI	37.99	N
			060369	9904313855	199-52-6499.00-999-299000	MI-FI - WARREN ISD POLICE	37.99	N
			Totals for Check 075642		637.27			
075643	04-28-2022	WAL-MART COMMUNITY	061961	617406	199-11-6399.00-001-222000	POWER HAND TOOLS	521.47	N
			061107	617406	199-11-6399.56-001-222000	GROCERIES	40.40	N
			061649	617406	199-11-6399.56-001-222000	GROCERIES	32.70	N
			061649	617406	199-11-6399.56-001-222000	GROCERIES	56.01	N
			061649	617406	199-11-6399.57-001-222000	GROCERIES	32.69	N
			061649	617406	199-11-6399.57-001-222000	GROCERIES	117.31	N
			061879	617406	199-36-6399.13-001-291000	TENNIS SUPPLIES	140.54	N
			Totals for Check 075643		941.12			
075644	04-28-2022	TROY WHITEHEAD	062049	BASEBALL 4/22	199-36-6299.03-001-291000	BASEBALL UMPIRE 4/22	170.00	N
075645	04-28-2022	BAILEY WILLIAM	062050	BASEBALL 4/19	199-36-6299.03-001-291000	BASEBALL UMPIRE 4/19	90.00	N
075646	04-28-2022	STRATTON WILLIAMS	062051	REG TRACK	199-36-6412.01-001-291000	REGIONAL TRACK MEET MEALS	264.00	N
075647	04-28-2022	WILLITS TECHNOLOGIE	062013	22147	199-51-6259.01-999-299000	FEB-MARCH SERVICES	2,964.50	N
			062013	22147	199-51-6259.01-999-299000	MARCH-APRIL SERVICES	1,694.00	N
			Totals for Check 075647		4,658.50			
075648	04-28-2022	WOODVILLE ATHLETIC	062023	WHS TRACK	199-36-6412.00-001-291000	TRACK MEET MEALS 04/20/22	91.00	N
Total For Computer Written Checks							305,045.90	
Total Checks							577,698.29	

End of Report