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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001084	01-03-2022	UMB BANK N.A.	004429	910981	599-71-6521.00-999-299000	FEE	500.00	N
WEEC0	01-18-2022	EECU	DEDCH		863-00-2159.00-003-200000	JAN WIRE HSA	633.33	N
WFBS0	01-18-2022	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-200000	JAN WIRE HEALTH INSURANCE	3,837.24	N
			DEDCH		863-00-2153.00-013-200000	JAN WIRE HEALTH INSURANCE	42.26	N
			DEDCH		863-00-2153.00-022-200000	JAN WIRE HEALTH INSURANCE	1,031.54	N
			DEDCH		863-00-2153.00-028-200000	JAN WIRE LIFE INSURANCE	416.00	N
			DEDCH		863-00-2153.00-029-200000	JAN WIRE LIFE INSURANCE	2,671.50	N
			DEDCH		863-00-2153.00-030-200000	JAN WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-200000	JAN WIRE LIFE INSURANCE	167.94	N
			DEDCH		863-00-2153.00-032-200000	JAN WIRE HEALTH INSURANCE	1,237.40	N
			DEDCH		863-00-2153.00-107-200000	JAN WIRE LIFE INSURANCE	96.21	N
			DEDCH		863-00-2153.00-108-200000	JAN WIRE LIFE INSURANCE	125.55	N
			DEDCH		863-00-2153.00-109-200000	JAN WIRE LIFE INSURANCE	104.20	N
			DEDCH		863-00-2153.00-112-200000	JAN WIRE HEALTH INSURANCE	619.56	N
			DEDCH		863-00-2153.00-114-200000	JAN WIRE HEALTH INSURANCE	946.52	N
			DEDCH		863-00-2153.00-115-200000	JAN WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-200000	JAN WIRE MISCELLANEOUS DED	319.05	N
			DEDCH		863-00-2159.00-016-200000	JAN WIRE MISCELLANEOUS DED	315.94	N
			DEDCH		863-00-2159.00-033-200000	JAN WIRE MISCELLANEOUS DED	2,531.92	N
			DEDCH		863-00-2159.00-048-200000	JAN WIRE MISCELLANEOUS DED	1,287.00	N
			DEDCH		863-00-2159.00-106-200000	JAN WIRE MISCELLANEOUS DED	741.00	N
						Totals for Check WFBS01	**16,550.85**	
WIRS01	01-24-2022	IRS TEXNET	DEDCH		863-00-2151.00-000-200000	JAN WIRE PAYROLL DEDUCTION	51,699.54	N
			DEDCH		863-00-2152.01-000-200000	JAN WIRE PAYROLL DEDUCTION	11,415.71	N
			DEDCH		863-00-2152.02-000-200000	JAN WIRE PAYROLL DEDUCTION	11,415.71	N
						Totals for Check WIRS01	**74,530.96**	
WNBS0	01-18-2022	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-200000	JAN WIRE TAX SHEL. ANNUITY	6,589.78	N
			DEDCH		863-00-2159.00-096-200000	JAN WIRE 457 DEFERRED COMP.	1,583.96	N
			DEDCH		863-00-2159.00-111-200000	JAN WIRE ROTH ANNUITY	700.00	N
			DEDCH		863-00-2159.00-113-200000	JAN WIRE MISCELLANEOUS DED	1,925.00	N
						Totals for Check WNBS01	**10,798.74**	
WTRSA	01-18-2022	TRS TEXNET	DEDCH		863-00-2153.00-019-200000	JAN WIRE TEA CONTRIB	18,255.00	N
			DEDCH		863-00-2153.00-020-200000	JAN WIRE TEA CONTRIB	21,405.00	N
			DEDCH		863-00-2153.00-118-200000	JAN WIRE HEALTH INSURANCE	13,773.00	N
			DEDCH		863-00-2153.00-119-200000	JAN WIRE HEALTH INSURANCE	6,740.00	N
			DEDCH		863-00-2153.00-120-200000	JAN WIRE HEALTH INSURANCE	3,153.00	N
						Totals for Check WTRSA	**63,326.00**	
WTRSB	01-24-2022	TRS TEXNET	DEDCH		863-00-2155.00-000-200000	JAN WIRE PAYROLL DEDUCTION	67,060.27	N
			DEDCH		863-00-2155.01-000-200000	JAN WIRE PAYROLL DEDUCTION	4,816.45	N
			DEDCH		863-00-2155.02-000-200000	JAN WIRE PAYROLL DEDUCTION	9,512.62	N
			DEDCH		863-00-2155.03-000-200000	JAN WIRE PAYROLL DEDUCTION	782.07	N
			DEDCH		863-00-2155.04-000-200000	JAN WIRE PAYROLL DEDUCTION	5,814.60	N
			DEDCH		863-00-2155.05-000-200000	JAN WIRE PAYROLL DEDUCTION	1,121.64	N
			DEDCH		863-00-2155.06-000-200000	JAN WIRE PAYROLL DEDUCTION	2,485.67	N

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			DEDCH		863-00-2155.07-104-200000	JAN WIRE PAYROLL DEDUCTION	1,070.00	N
			DEDCH		863-00-2155.08-000-200000	JAN WIRE PAYROLL DEDUCTION	11,003.74	N
						Totals for Check WTRSB	**103,667.06**	
						Total For District Written Checks	**270,006.94**	

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074782	01-06-2022	AMAZON CAPITAL	060902	1D7T-NLPK-LJ63	199-11-6399.74-101-211000	SUPPLIES FOR LITERACY LOUNG	1,468.58	N
			060901	1CPF-4CH3-	199-23-6399.20-041-299000	FLAGS FOR OFFICE	35.98	N
			060969	1JH3-4V96-	199-51-6316.00-999-299000	MAINT SUPPLIES	75.95	N
						Totals for Check 074782	**1,580.51**	
074783	01-06-2022	AT&T	060101	0592903425001	199-51-6259.01-999-299000	TELEPHONES-OVERAGE	58.45	N
			060101	0592903407001	199-51-6259.01-999-299000	TELEPHONES-OVERAGE	43.71	N
						Totals for Check 074783	**102.16**	
074784	01-06-2022	AT&T	060101	409A4661490916	199-51-6259.01-999-299000	MONTHLEY TELEPHONES	1,285.47	N
074785	01-06-2022	AXLEY & RODE, LLP	061071	71235	199-41-6212.00-702-299000	AUDIT SERVICES	3,000.00	N
074786	01-06-2022	TERRI BABINO	061075	REIMB MILEAGE	199-41-6411.01-701-299000	REIMB TRAVEL EXPENSE	43.74	N
074787	01-06-2022	GERALD WAYNE BAGW	061024	0658	199-51-6249.03-999-299000	MAINTENANCE ON FIELDS	2,250.00	N
074788	01-06-2022	TAMMY BOYETTE	061074	REIMB WIFI PMT	199-41-6499.00-701-299000	REIMB FOR SUPT NEW MIFI	439.95	N
074789	01-06-2022	BSN SPORTS	060643	915338337	199-36-6399.22-001-291000	BASEBALL PANTS	599.20	N
			060642	915135390	199-36-6399.24-001-291000	BASEBALL SUPPLIES	2,294.98	N
						Totals for Check 074789	**2,894.18**	
074790	01-06-2022	COASTAL WELDING SUP	061028	10511376	199-11-6399.00-001-222000	DEWALT CUTTING BLADES	68.50	N
074791	01-06-2022	RANDALL COOPER	061051	BB 12/14/21	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 12/14/21	160.00	N
074792	01-06-2022	DEPARTMENT INFORMA	060569	22111455N	199-51-6259.02-999-299000	LONG DISTANCE TELEPHONE SE	1.18	N
074793	01-06-2022	ELECTRICAL SPECIALTI	060102	10322-437	199-51-6299.06-999-299000	ANNUAL WASTEWATER MONITO	35.00	N
			060112	10322-437	199-52-6299.00-999-299000	ANNUAL ALARM MONITORING	225.00	N
						Totals for Check 074793	**260.00**	
074794	01-06-2022	ALISA GILLESPIE	061047	REIMB MILEAGE	199-13-6411.00-103-211000	REIMB MILEAG FOR	83.43	N
			061033	REIMB MILEAGE	199-13-6411.00-103-211000	REIMB MILEAGE FOR CONVENTI	251.51	N
			061033	REIMB HOTEL	199-13-6411.00-103-211000	REIMB HOTEL STAY FOR CONVE	219.78	N
						Totals for Check 074794	**554.72**	
074795	01-06-2022	GOLD STAR FOODS, INC	060419	3103116	240-35-6341.00-001-299000	COMMODITIES HS	66.50	N
			060419	3103116	240-35-6341.00-041-299000	COMMODITIES JR HIGH	66.49	N
			060419	3103114	240-35-6341.00-101-299000	COMMODITIES FES	87.68	N
			060419	3103115	240-35-6341.00-103-299000	COMMODITIES WES	93.66	N
						Totals for Check 074795	**314.33**	
074796	01-06-2022	GRAINGER	061043	9154758610	199-51-6399.21-999-299000	COUPLER FOR DEF TANK	115.63	N
			060506	9153608600	282-11-6629.00-001-122000	MOTOR FOR GREENHOUSE OUT	336.96	N
						Totals for Check 074796	**452.59**	
074797	01-06-2022	DONNIE GULLEY	060784	MEALS FOR	199-52-6411.00-999-299000	MEALS FOR TPCLS TRAINING	150.00	N
074798	01-06-2022	DOUGLAS HILL	061046	JH BB 12/13	199-36-6299.03-041-291000	JH BASKETBALL OFFICIALS	160.00	N
074799	01-06-2022	HYDROTEX	060094	468460	199-34-6311.00-999-299000	LUBRICANTS FOR JANUARY 2022	833.28	N
074800	01-06-2022	KARCZEWSKI / BRADSH	061076	20208170	199-41-6211.00-701-299000	GENERAL LEGAL SERVICES	1,357.26	N
074801	01-06-2022	KIMBALL - MIDWEST	060905	9437868	199-34-6319.00-999-299000	PARTS/SUPPLIES	878.77	N

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074802	01-06-2022	KOMMERCIAL KITCHEN	060967	129837	199-51-6299.03-999-299000	WALK IN COOLER CONDER	5,610.00	N
			060264	130967	240-35-6342.00-001-299000	HS PAPER PROUDUCTS	376.56	N
			060264	130967	240-35-6342.00-041-299000	JR HIGH PAPER PRODUCTS	376.56	N
			060264	126426A	240-35-6342.00-101-299000	FES PAPER PRODUCTS	7.98	N
			060264	130209	240-35-6342.00-103-299000	WES PAPER PRODUCTS	392.75	N
			060264	130209A	240-35-6342.00-103-299000	WES PAPER PRODUCTS	392.75	N
						Totals for Check 074802	**7,156.60**	
074803	01-06-2022	DENNIS LEH	061053	REIMB MILEAGE	199-36-6411.00-001-291000	REIMB MILEAGE FOR COACH CO	122.51	N
074804	01-06-2022	TERRY LING	061031	REIMB	199-21-6499.00-999-299000	REIMB CHRISTMAS STAFF SUPPL	22.00	N
074805	01-06-2022	LOGMEIN USA INC	061082	IN7100785501	199-53-6299.00-999-299000	PHONE SERVICE FOR DECEMEB	3,374.24	N
074806	01-06-2022	LUFKIN FREIGHTLINER	060907	017-53-0001185	199-34-6319.00-999-299000	BRAKE/TAIL LIGHT ASSEMBLY	102.99	N
			060907	017-53-00011339	199-34-6319.00-999-299000	31 DIODE T/SIGNAL	187.38	N
			060907	0175300010899	199-34-6319.00-999-299000	PARTS	268.44	N
				017-53-00011184	199-34-6319.00-999-299000	ITEMS RETURNED	-268.44	N
						Totals for Check 074806	**290.37**	
074807	01-06-2022	MARK'S PLUMBING PAR	060893	001989388	199-51-6316.00-001-299000	HANDLE AND SCREW KIT	147.44	N
			060966	001988747	199-51-6316.00-001-299000	FAUCET FOR AG	237.67	N
			060893	001986528	199-51-6316.00-001-299000	HANDLE METERTING FAUCET	243.49	N
			060997	001988243	199-51-6316.00-103-299000	URINAL STANDERD FOR WES	81.11	N
			060966	001988747	199-51-6316.00-999-299000	FAUCET FOR AG	237.66	N
						Totals for Check 074807	**947.37**	
074808	01-06-2022	MATHESON TRI-GAS	060095	0024843272	199-34-6319.00-999-299000	TRANSPORTATION SUPPLIES	158.35	N
074809	01-06-2022	MIKE'S FAMILY BBQ PIT	060361	1532	199-41-6499.00-701-299000	2021-2022 BOARD MEALS	30.00	N
			060361	1532	199-41-6499.00-702-299000	2021-2022 BOARD MEALS	70.00	N
						Totals for Check 074809	**100.00**	
074810	01-06-2022	MODICA BROS. TIRE -W	061023	411662	199-34-6319.01-999-299000	ROADMASTER RM234 14 PLY TIR	2,474.04	N
074811	01-06-2022	MOTT SUPPLY INC	060970	15741-404	199-34-6399.00-999-299000	PARTS AND SUPPLIES	731.68	N
			060971	15741-412	199-51-6316.00-999-299000	NYLON ZIP, TOGGLE BOLT, PAN	190.47	N
			060903	4360	199-51-6399.20-999-299000	128 PC TOOL SET	259.98	N
			060953	15741-416	199-51-6399.20-999-299000	TOOL SET MECH 180 PC	129.99	N
						Totals for Check 074811	**1,312.12**	
074812	01-06-2022	MOTT WHOLESALE, INC.	060091	RECPT#655403	199-51-6316.00-101-299000	POP UP & TAPE SEAL	19.68	N
			060091	RECPT#657867	199-51-6316.00-101-299000	TANK BOWL & TOLIET	17.88	N
			060091	RECPT#659083	199-51-6316.00-101-299000	DRYWALL TAPE KNIFE, POLE SA	38.18	N
			060091	RECPT#660735	199-51-6316.00-101-299000	TAPE FOIL ALU	14.49	N
						Totals for Check 074812	**90.23**	
074813	01-06-2022	MSB	060313	167327	199-21-6291.00-999-299000	SHARS-55790115	176.17	N
			060313	167759	199-21-6291.00-999-299000	SHARS-55813100	330.26	N
			060313	168013	199-21-6291.00-999-299000	SHARS-5584865	14.15	N
						Totals for Check 074813	**520.58**	
074814	01-06-2022	NALCOM WIRELESS CO	060107	61460	199-51-6259.10-999-299000	RADIO SERVICE	225.00	N

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074815	01-06-2022	NEW DAIRY OPCO, LLC	060397	3990672	240-35-6341.00-001-299000	HS MILK	861.19	N
			060397	3990672	240-35-6341.00-041-299000	JR HIGH MILK	882.38	N
			060397	3990672	240-35-6341.00-101-299000	FES MILK	1,244.26	N
			060397	3990672	240-35-6341.00-103-299000	WES MILK	1,416.33	N
						Totals for Check 074815	**4,404.16**	
074816	01-06-2022	O'REILLY AUTOMOTIVE I	060075	1451-182264	199-34-6319.00-999-299000	120Z WD-40	23.07	N
			060075	1451-183283	199-34-6319.00-999-299000	A/C CTRL RLY	7.68	N
			060075	1451-185334	199-34-6319.00-999-299000	PARTS	10.99	N
			060075	1451-188012	199-34-6319.00-999-299000	MICRO-V BELT	47.74	N
			060075	1451-190325	199-34-6319.00-999-299000	WIPER BLADES	23.92	N
			060075	1451-183434	199-51-6316.00-999-299000	U-JOINT	73.70	N
			060075	1451-185334	199-51-6316.00-999-299000	PARTS	115.93	N
			060075	1451-188012	199-51-6316.00-999-299000	HUB ASSEMBLY	156.46	N
						Totals for Check 074816	**459.49**	
074817	01-06-2022	SAVVAS LEARNING	060881	16529417	199-11-6339.00-101-237000	KTEA-3 FORM A BUNDLE	110.00	N
074818	01-06-2022	PERMA-BOUND	060518	1909570-00	199-12-6399.01-041-299000	BOOKS FOR REYNOLD'S CLASS	297.00	N
074819	01-06-2022	PINEY WOODS SANITATI	060087	70143	199-51-6259.05-999-299000	ANNUAL GARBAGE PICKUP	1,740.64	N
074820	01-06-2022	PINNACLE MEDICAL MA	060085	92472	199-34-6219.01-999-299000	ANNUAL DRUG TESTING	600.00	N
074821	01-06-2022	PITNEY BOWES	060325	3314948786	199-41-6399.04-750-299000	POSTAGE METER	182.61	N
074822	01-06-2022	EDWARD PETRI	061050	BB 12/14/21	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 12/14	180.00	N
074823	01-06-2022	RESERVE ACCOUNT	061040	38449393 WISD	199-11-6399.03-001-211000	POSTAGE HS	500.00	N
			061040	38449393 WISD	199-11-6399.03-041-211000	POSTAGE JR HIGH	500.00	N
			061040	38449393 WISD	199-11-6399.03-103-211000	POSTAGE WES	500.00	N
			061040	38449393 WISD	199-11-6399.03-999-223000	POSTAGE SP ED	500.00	N
						Totals for Check 074823	**2,000.00**	
074824	01-06-2022	REGION 5	060315	088896	199-13-6411.00-999-221000	DAY 5 ENGAGING GIFTED BY AD	125.00	N
			060957	J WISE	199-34-6239.00-999-299000	CERTIFICATION JEFFREY WISE	5.00	N
			060957	D BAINBRIDGE	199-34-6239.00-999-299000	CERTIFICATION DENISE BAINBRI	5.00	N
			060831	088897	270-13-6499.00-999-299000	DAY 5 ENGAGING GIFTED BY AD	125.00	N
						Totals for Check 074824	**260.00**	
074825	01-06-2022	KELTON SELLS	061081	JH BB 12/13	199-36-6299.03-041-291000	JH BASKETBALL OFFICIALS	160.00	N
074826	01-06-2022	KIMBERLY SLOANE	060682	411 WARREN	199-36-6399.03-103-299000	UIL REGISTRATION	175.00	N
074827	01-06-2022	SUN COAST RESOURCE	060084	96301469	199-34-6311.00-999-299000	ANNUAL FUEL	6,612.98	N
074828	01-06-2022	MATT SWINNEY	061030	REIMB PD	199-11-6399.00-001-222000	REIMB CLASS SUPPIES	78.98	N
074829	01-06-2022	TASBO	061079	30216-2022	199-41-6495.00-750-299000	TASBO DUES N. MORVANT	185.00	N
			061073	23997-2022	199-41-6495.00-750-299000	MEMBERSHIP - C. KELLEY	135.00	N
						Totals for Check 074829	**320.00**	
074830	01-06-2022	TAYLOR & FRANCIS LLC	060862	TL-245172	199-13-6219.00-999-299000	RENZULLI SCALES	571.81	N
074831	01-06-2022	TEXAS STATE LIBARY A	061032	TQF221134	199-12-6249.00-001-211000	DATABASE SUBSCRIPTION	183.86	N

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074832	01-06-2022	TRIDENT BEVERAGE, IN	060412	JATX(S)	240-35-6341.00-001-299000	SLUSHES FOR WHS	497.88	N
			060412	JATX(S)	240-35-6341.00-041-299000	SUSHES FOR WJH	497.88	N
						Totals for Check 074832	**995.76**	
074833	01-06-2022	TYLER COUNTY SPECIA	060396	00839	199-51-6259.00-101-299000	FRED WATER	214.03	N
074834	01-06-2022	UNIVERSITY HOTEL- SA	060644	HOTEL STAY	199-52-6411.00-999-299000	LODGING FOR TRAINING	542.15	N
	01-31-2022	UNIVERSITY HOTEL- SA	060644	HOTEL STAY	199-52-6411.00-999-299000	WAS NOT ABLE TO ATTEND	-542.15	N
						Totals for Check 074834	**.00**	
074835	01-06-2022	UTILITY INNOVATIONS,	060400	1285	199-51-6299.13-999-299000	MONTHLY OPERATIONS	3,645.00	N
074836	01-06-2022	VERIZON WIRELESS	060294	9895219716	199-21-6499.00-999-299000	CAO MIFI	37.99	N
			060296	9895219716	199-23-6499.00-101-299000	MIFI BUSINESS	37.99	N
			060293	9895219716	199-23-6499.00-101-299000	FRED MIFI	37.99	N
			060600	9895219716	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060267	9895219716	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060100	9895219716	199-51-6259.01-999-299000	CELL PHONES	371.93	N
			060080	9895219716	199-51-6499.00-999-299000	OPERATIONS MIFI	37.99	N
			060369	9895219716	199-52-6499.00-999-299000	MI-FI - WARREN ISD POLICE	37.99	N
						Totals for Check 074836	**637.86**	
074837	01-06-2022	WAL-MART COMMUNITY	061029	617406	199-11-6399.00-001-222000	CLASS DAIRY MATERIALS	111.93	N
			061029	617406	199-11-6399.00-001-222000	CLASS DAIRY MATERIALS	6.48	N
			060846	617406	199-11-6399.56-001-222000	GROCERIES	73.17	N
			060491	617406	199-11-6399.56-001-222000	CULINARY SUPPLIES	46.97	N
			060898	617406	199-23-6399.00-103-299000	OFFICE SUPPLIES	455.28	N
						Totals for Check 074837	**693.83**	
074838	01-06-2022	WALTER C. WALKER	061052	BB 12/14	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 12/14/21	160.00	N
074839	01-06-2022	WARREN WATER SUPPL	060076	840/852/743	199-51-6259.00-001-299000	HS WATER	240.56	N
			060076	769/100	199-51-6259.00-041-299000	JR HIGH WATER	272.03	N
			060076	475/664	199-51-6259.00-103-299000	WES WATER	317.58	N
			060076	87	199-51-6259.34-999-299000	BUS BARN WATER	42.28	N
						Totals for Check 074839	**872.45**	
074840	01-06-2022	WILSON LANGUAGE TR	060861	1899684	199-11-6399.74-101-211000	TEKS PHONICS LRG SOUND CAR	86.70	N
			060861	1899684	199-11-6399.74-101-211000	SHIPPING	8.00	N
						Totals for Check 074840	**94.70**	
074841	01-06-2022	WOODVILLE ISD	060274	DEC	199-93-6492.00-999-223000	BUDGET/SP ED/ PROGRAM	49,554.42	N
074842	01-06-2022	WOODVILLE ISD	061080	181	199-93-6492.00-999-223000	ATTORNEY FEES	580.71	N
074843	01-06-2022	WOODVILLE LIONS CLU	061044	2905	199-41-6495.00-701-299000	MEMBERSHIP DUES 2021-2022	96.00	N
074844	01-12-2022	CRYSTAL BROCKMAN	004430	PAYROLL	199-00-1290.00-000-200000	PAYROLL ADVANCE	500.00	N
074845	01-13-2022	A1 FILTER SERVICE CO	060098	104510	199-51-6299.08-999-299000	AC FILTERS	786.00	N
074846	01-13-2022	ACADEMIC THERAPY PU	060860	284199	199-13-6219.00-999-299000	SAGAS-GT TESTING	761.20	N
074847	01-13-2022	AMAZON CAPITAL	060858	1Y1H-X4FY-	199-12-6329.01-101-299000	LIBRARY SUPPLIES	30.03	N
			060858	1Y1H-X4FY-	199-12-6399.01-101-299000	LIBRARY SUPPLIES	13.75	N
			061001	1XJT-TFJX-1NH6	199-31-6399.00-101-299000	COUNSELING SUPPLIES	74.17	N
						Totals for Check 074847	**117.95**	

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074848	01-13-2022	AREA MEDICAL SUPPLIE	060704	15446	282-11-6399.00-999-111000	OXYGEN DISTRICT WIDE	574.00	N
074849	01-13-2022	KATHY ANN ATTAWAY	060171	DEC15-JAN 05	282-41-6299.00-999-199000	CONSULTING FEES	1,125.00	N
074850	01-13-2022	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 074850	**575.00**	
074851	01-13-2022	CEV MULTIMEDIA LTD	060109	128483	410-11-6321.00-999-211000	ICEV HEALTH TEACHER LICENSE	2,185.00	N
			060109	128483	410-11-6321.00-999-211000	ICEV LPCS TEACHER LICENSE	2,185.00	N
						Totals for Check 074851	**4,370.00**	
074852	01-13-2022	EASTEX ENVIRONMENT	060096	C22A409	199-51-6259.00-999-299000	ANNUAL WASTEWATER TESTING	462.50	N
074853	01-13-2022	ELIJAH'S CAFE	061158	2520	199-36-6412.01-001-291000	HS VBALL PLAYOFF MEALS 11/2/2	188.59	N
			061158	2520	199-36-6412.01-001-291000	HS VBALL PLAYOFF MEALS 11/4/2	196.19	N
						Totals for Check 074853	**384.78**	
074854	01-13-2022	ENTERGY	060104	35007080288	199-51-6259.03-001-299000	HS UTILITIES	15,182.38	N
			060104	220004973914	199-51-6259.03-001-299000	HS FOOTBALL STAND	307.38	N
			060104	385004560543	199-51-6259.03-001-299000	HS BALLFIELD	17.65	N
						Totals for Check 074854	**15,507.41**	
074855	01-13-2022	EWELL EDUCATIONAL	061066	TX0835-9114	199-11-6399.00-001-222000	Q BANK VET TECH SUBSCRIPTIO	50.00	N
			061061	TX0835-8572	199-11-6399.00-001-222000	QBANK CDE TEST BANK	60.00	N
			061060	TX0835-8571	199-11-6399.00-001-222000	QBANK FLORICULTURE SUBSCRI	50.00	N
			061059	TX0835-8570	199-11-6399.00-001-222000	QBANK QUIZ SUBSCRIPTION	60.00	N
			061057	835-12906	199-36-6412.00-001-222000	DISTRICT WILDLIFE CDE ENTRY	80.00	N
			061065	835-13619	199-36-6412.00-001-222000	STATE LDE ENTRIES	185.00	N
			061064	835-13603	199-36-6412.00-001-222000	AREA 9 LDE ENTRIES	120.00	N
			061063	835-12942	199-36-6412.00-001-222000	DISTRICT LDE ENTRIES	110.00	N
			061062	835-13405	199-36-6412.00-001-222000	REGION IV WILDLIFE CDE ENTRY	50.00	N
			061058	835-13079	199-36-6412.00-001-222000	BATTLE OF THE BLOOMS ENTRY	190.00	N
			061056	835-12960	199-36-6412.00-001-222000	AREA 9 GREENHAND CAMP	185.00	N
						Totals for Check 074855	**1,140.00**	
074856	01-13-2022	KLODZINSKI FLOOR CA	061049	07310	199-23-6399.00-103-299000	OFFICE CARPET	2,672.98	N
074857	01-13-2022	FUNCTION 4, LLC	061105	INV909878	199-11-6249.00-001-211000	OVERAGE - OLD COPIERS	1,427.85	N
			061105	INV909878	199-11-6249.00-101-211000	OVERAGE - OLD COPIERS	928.10	N
			061105	INV909878	199-11-6249.01-041-211000	OVERAGE - OLD COPIERS	1,427.85	N
			061105	INV909878	199-11-6249.01-103-211000	OVERAGE - OLD COPIERS	1,427.85	N
			061105	INV909878	199-11-6249.02-001-222000	OVERAGE - OLD COPIERS	214.18	N
			061105	INV909878	199-36-6249.02-001-299000	OVERAGE - OLD COPIERS	214.18	N
			061105	INV909878	199-36-6249.59-001-299000	OVERAGE - OLD COPIERS	267.72	N
			061105	INV909878	199-36-6249.59-041-299000	OVERAGE - OLD COPIERS	267.72	N
			061105	INV909878	199-41-6249.00-701-299000	OVERAGE - OLD COPIERS	267.73	N
			061105	INV909878	199-41-6249.00-750-299000	OVERAGE - OLD COPIERS	267.72	N
			061105	INV909878	199-41-6249.01-999-223000	OVERAGE - OLD COPIERS	214.18	N
			061105	INV909878	240-35-6249.01-001-200000	OVERAGE - OLD COPIERS	214.18	N
						Totals for Check 074857	**7,139.26**	

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074858	01-13-2022	GENEVA JONES & ASSO	061131	194	199-41-6211.00-999-223000	ATTORNEY FEES-SSA	142.50	N
074859	01-13-2022	ALISA GILLESPIE	061139	MEAL MONEY	199-23-6411.00-103-299000	MEAL MONEY FOR CONF	90.00	N
			061110	MEAL MONEY	199-23-6411.00-103-299000	MEAL MONEY FOR CONF	30.00	N
						Totals for Check 074859	**120.00**	
074860	01-13-2022	DARUIS GUILLORY	061093	BBALL 01/04/22	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 01/04/22	180.00	N
074861	01-13-2022	ROBERT HANCOCK	061092	BBALL 01/04/22	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 01/04/22	180.00	N
074862	01-13-2022	HCTRA - VIOLATIONS	061153	012123722432	199-36-6631.00-001-222000	TOLL FEE	7.00	N
074863	01-13-2022	DOUGLAS HILL	061117	JRH BB 1/7/22	199-36-6299.03-041-291000	JH BASKETBALL OFFICIAL 1/7/22	160.00	N
074864	01-13-2022	CROSBY JACKSON	061118	JRH BB 1/7/22	199-36-6299.03-041-291000	JH BASKETBALL OFFICIAL 1/7/22	160.00	N
074865	01-13-2022	CHARLES JERRY	061094	BBALL 1/4/22	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 1/4/22	140.00	N
074866	01-13-2022	KR ACQUISITIONS LLC	061078	STAY 2/13-2/14	199-31-6411.00-041-299000	HOTEL FOR TCA CONF S HANKS	346.62	N
074867	01-13-2022	KAMICO INSTRUCTIONA	060499	121060	279-21-6399.6T-999-199000	STARR TUTORIALS	1,088.85	N
074868	01-13-2022	KOLOGIK, LLC.	060058	7020847	199-52-6499.00-999-299000	COPSYNC SOFTWARE SUPPORT	600.00	N
074869	01-13-2022	LABATT INSTITUTIONAL	060417	12057441	240-35-6341.00-001-299000	FOOD HS	1,934.27	N
			060417	12129531	240-35-6341.00-001-299000	HS FOOD	1,617.20	N
			060418	12129531	240-35-6341.00-001-299000	HS NON FOOD	271.08	N
				12129531	240-35-6341.00-001-299000	NOT ON TRUCK	-38.50	N
				12057441	240-35-6341.00-001-299000	NOT ON TRUCK	-140.42	N
			060417	12057440	240-35-6341.00-041-299000	JR HIGH FOOD	2,328.65	N
			060417	12129530	240-35-6341.00-041-299000	JR HIGH FOOD	2,148.64	N
			060417	12057443	240-35-6341.00-101-299000	FES FOOD	2,405.77	N
			060417	12129533	240-35-6341.00-101-299000	FES FOOD	1,283.23	N
			060417	12057442	240-35-6341.00-103-299000	WES FOOD	3,010.26	N
			060417	1219532	240-35-6341.00-103-299000	WES FOOD	2,464.58	N
				12129532	240-35-6341.00-103-299000	NOT ON TRUCK	-77.00	N
			060418	12129533	240-35-6342.00-101-299000	FES NON FOOD	58.04	N
			060418	12129532	240-35-6342.00-103-299000	WES NON FOOD	110.40	N
			060418	12057442	240-35-6342.00-103-299000	WES NON FOOD	40.26	N
						Totals for Check 074869	**17,416.46**	
074870	01-13-2022	MICHAEL LAIDLER	061119	BBALL 1/4/22	199-36-6299.03-001-291000	BASKET BALL OFFICIAL 1/4/22	140.00	N
074871	01-13-2022	MIKE'S FAMILY BBQ PIT	061083	1534	199-36-6412.00-001-291000	HS BOYS BB MEALS 12/28/21	90.00	N
			061115	1533	199-36-6412.00-041-291000	JH GIRLS BB MEALS 12/16/21	240.00	N
						Totals for Check 074871	**330.00**	
074872	01-13-2022	TRACY MOTTON	061090	BBALL 12/28/21	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 12/28/21	160.00	N
074873	01-13-2022	MSB	060313	168284	199-21-6291.00-999-299000	SHARS-55857710	9.19	N
074874	01-13-2022	NATIONAL SCOREBOAR	061084	WARREN ISD	199-36-6299.01-001-291000	SCOREBOARD INSPECTION	250.00	N
074875	01-13-2022	PARKER'S BUILDING SU	060954	1959685	199-51-6316.00-999-299000	BLACK PAINT	11.99	N
			060996	1991242	199-81-6629.00-999-299000	PAINT AND WOOD/FES	243.80	N
			061035	10198920	199-81-6629.00-999-299000	COIL CLEANER, SPRAYER, NUTS	113.43	N
			061127	2061942	199-81-6629.00-999-299000	PAINT	129.95	N

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			061127	2032658	199-81-6629.00-999-299000	CABLE	319.98	N
						Totals for Check 074875	**819.15**	
074876	01-13-2022	PARSONS COMMERCIAL	061129	17750	199-51-6249.01-041-299000	FIX ROOF ON WJH	1,960.00	N
074877	01-13-2022	EDWARD PETRI	061088	BBALL 12/21/21	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 12/21/21	160.00	N
074878	01-13-2022	QUILL CORPORATION	060918	21437300	199-11-6399.05-103-211000	PAPER	1,597.75	N
			061069	2153370	199-23-6399.00-103-299000	OFFICE SUPPLIES	74.00	N
						Totals for Check 074878	**1,671.75**	
074879	01-13-2022	REGION 5	061120	088584	199-21-6291.00-999-299000	TEKS RESOURCE SYSTEM COOP	7,845.00	N
			061120	088584	199-21-6291.00-999-299000	TEXGUIDE COOP FEES	5,000.00	N
			061120	088584	199-21-6291.00-999-299000	TEKSBANK COOP FEES	2,500.00	N
			060622	089049	199-53-6299.00-999-200000	EDNET INTERNET & TRANSPORT	680.00	N
			060170	088989	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	850.00	N
			060170	088987	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	500.00	N
			060170	089013	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	500.00	N
						Totals for Check 074879	**17,875.00**	
074880	01-13-2022	BRANDON RIDEAU	061089	BBALL 12/21/21	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 12/21/21	160.00	N
074881	01-13-2022	MICHAEL RYALS	061091	BBALL 12/28/21	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 12/28/21	160.00	N
074882	01-13-2022	SABINE-NECHES TASO	061087	WARREN ISD	199-36-6299.03-001-291000	SOFTBALL OFFICIAL PAY	200.00	N
074883	01-13-2022	SAM HOUSTON ELEC. C	060082	15438	199-51-6259.03-101-299000	FRED UTILITIES	3,092.61	N
074884	01-13-2022	SUMMIT FIRE & SECURI	061128	551015069	199-51-6249.01-001-299000	SEMI-ANNUAL SERVICE	117.70	N
			061128	551015069	199-51-6249.01-041-299000	SEMI-ANNUAL SERVICE	117.70	N
			061128	551015069	199-51-6249.01-101-299000	SEMI-ANNUAL SERVICE	117.70	N
			061128	551015069	199-51-6249.01-103-299000	SEMI-ANNUAL SERVICE	117.70	N
						Totals for Check 074884	**470.80**	
074885	01-13-2022	SWICEGOOD MUSIC CO	060837	WARREN BAND	199-11-6299.59-001-299000	MUSIC, REPAIRS, & SUPPLIES	895.00	N
			060837	WARREN BAND	199-11-6399.59-001-211000	MUSIC, REPAIRS, & SUPPLIES	186.56	N
			060837	WARREN BAND	199-11-6399.59-041-211000	MUSIC, REPAIRS, & SUPPLIES	184.87	N
						Totals for Check 074885	**1,266.43**	
074886	01-13-2022	T.E.A.M. SOLUTIONS, IN	061159	16768	199-51-6299.08-999-299000	TECH SERVICE	825.00	N
			061159	16768	199-51-6299.08-999-299000	TRAVEL	250.00	N
						Totals for Check 074886	**1,075.00**	
074887	01-13-2022	TEXAS A&M AGRILIFE E	061055	E201478	199-11-6399.00-001-222000	VETERINARY SCIENCE PREP TEX	425.00	N
			061055	E201478	199-11-6399.00-001-222000	SHIPPING	4.98	N
						Totals for Check 074887	**429.98**	
074888	01-13-2022	TEXAS COUNSELING AS	061077	SANDI HANKS	199-31-6499.00-041-211000	PRE REG COUNS CONF S HANKS	180.00	N
074889	01-13-2022	TEXAS TOLLWAY	061147	1103409331	199-34-6499.00-999-299000	TOLL FEE	7.43	N
074890	01-13-2022	TYLER COUNTY TAX AS	060078	JAN TAGS	199-34-6499.00-999-299000	REGISTRATION FEES	52.50	N
			060078	JAN TAGS	199-51-6499.00-999-299000	REGISTRATION FEES	15.00	N
						Totals for Check 074890	**67.50**	
074891	01-13-2022	TYLER COUNTY TAX AS	061102	WARREN ISD	199-41-6213.01-703-299000	TAX COLLECTION-JULY AUG 2021	1,961.57	N

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074892	01-13-2022	WOODVILLE ISD	061137	WARREN ISD	199-93-6492.00-999-211000	TCDAEP FEES	39,270.79	N
074893	01-20-2022	AMAZON CAPITAL	061116	14RC-RW4T-	199-11-6399.83-041-211000	SS/SCIENCE SUPPLIES	116.70	N
			061116	14RC-RW4T-	199-11-6399.87-041-211000	SS/SCIENCE SUPPLIES	36.45	N
			061068	1CXY-HLWJ-	199-41-6399.00-750-299000	OFFICE SUPPLIES	28.02	N
						Totals for Check 074893	**181.17**	
074894	01-20-2022	DENISE BAINBRIDGE	061244	REIMB/PHYSICA	199-34-6219.00-999-299000	REIMBURSEMENT FOR	65.00	N
074895	01-20-2022	BSN SPORTS	060064	915514496	199-36-6399.18-001-291000	GIRLS BB SUPPLIES	1,196.00	N
074896	01-20-2022	CARD SERVICE CENTER	061166	0124	199-11-6399.20-101-211000	SOUND SYSTEM SUPPLIES TO FI	69.99	N
			061178	0124	199-13-6411.00-103-211000	TRAINING TRAVEL EXPENSE/HOT	344.87	N
			061048	0124	199-13-6499.00-999-299000	PROF. DEVELOPMENT MEAL	257.80	N
			061005	0124	199-21-6499.00-999-299000	PRINCIPAL CHRISTMAS PARTY	250.00	N
			061034	0124	199-21-6499.00-999-299000	PROF. DEVELOPMENT	62.94	N
			061041	0124	199-21-6499.00-999-299000	PROF. DEVELOPMENT/BREAKFA	223.00	N
			061042	0124	199-21-6499.00-999-299000	PROF. DEVELOPMENT/BANNER	208.00	N
			060968	0124	199-34-6399.00-999-299000	HEAVY DUTY TARP	9.82	N
			061016	0124	199-41-6499.00-701-299000	STAFF APPRECIATION	646.80	N
			061096	0124	199-41-6499.00-701-299000	EMPLOYEE APPRECIATION	144.09	N
			061045	0124	199-41-6499.00-702-299000	BOARD DINNER	91.84	N
			061045	0124	199-41-6499.00-702-299000	BOARD DINNER	15.92	N
			061045	0124	199-41-6499.00-702-299000	BOARD DINNER	47.75	N
			061233	0124	199-41-6499.00-702-299000	BOARD DINNER	279.80	N
			061021	0124	199-41-6499.00-750-299000	ADMIN MEALS	100.72	N
			060904	0124	199-51-6316.00-001-299000	CEILING TILES	28.95	N
			060904	0124	199-51-6316.00-041-299000	CEILING TILES	28.95	N
			060911	0124	199-51-6316.00-041-299000	VESTIAL 18 IN CONVEX MIRROR	61.67	N
			060904	0124	199-51-6316.00-101-299000	CEILING TILES	28.98	N
			060904	0124	199-51-6316.00-103-299000	CEILING TILES	28.95	N
			060968	0124	199-51-6399.20-999-299000	COMPACT DRILL AND IMPACT	198.00	N
			061191	0124	199-53-6299.00-999-299000	MICROSOFT MONTHLY SUBSCRI	44.04	N
			061189	0124	199-53-6399.20-999-299000	HOME DEPOT-CAT 5 CABLE END	14.05	N
						Totals for Check 074896	**3,186.93**	
074897	01-20-2022	CDW - GOVERNMENT	060761	P892585	199-41-6399.20-750-299000	DELL ALL IN ONE HR DESK	1,259.78	N
074898	01-20-2022	CICI'S PIZZA - BMT.#160	061232	WARREN ISD	199-36-6412.00-041-291000	JH BBALL MEALS	80.00	N
074899	01-20-2022	CONTRACT PAPER GRO	061067	43008471901	199-11-6399.05-041-211000	COPY PAPER ORDER	1,504.00	N
074900	01-20-2022	SCADA ACCESS, INC.	061237	22870	199-53-6239.00-750-224000	CONTENT FILTERING ON MIFIS	960.00	N
074901	01-20-2022	DIRECT SOLUTIONS	061104	60545	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	166.12	N
			061101	60548	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	481.18	N
			061100	60549	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	546.04	N
			061104	60545	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	166.11	N
			061099	60547	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	735.54	N
			061104	60545	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	166.10	N
			061098	60546	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	995.47	N

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			061104	60545	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	166.10	N
						Totals for Check 074901	**3,422.66**	
074902	01-20-2022	ENTERGY	060104	10015981966	199-51-6259.03-001-299000	HS FOOTBALL FIELD STAND	131.78	N
			060105	10015981966	199-51-6259.03-041-299000	JR HIGH UTILITIES	5,006.60	N
			060103	10015981966	199-51-6259.03-103-299000	W ELEM UTILITIES	2,981.68	N
			060106	10015981966	199-51-6259.03-999-299000	DISTRICT WIDE UTILITES	805.81	N
						Totals for Check 074902	**8,925.87**	
074903	01-20-2022	EWELL EDUCATIONAL	061201	TX0835-7886	199-11-6399.00-001-222000	Q BANK POULTRY	100.00	N
074904	01-20-2022	EXXON MOBIL	061039	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	57.41	N
074905	01-20-2022	MARVIN DWAYNE FREE	061231	BBALL 0/13/22	199-36-6299.03-041-291000	BASKETBALL OFFICIAL 01/13/22	135.00	N
074906	01-20-2022	GRAINGER	061134	9173630733	199-51-6316.00-999-299000	DOOR SWEEP & PADDLE LATCH	224.09	N
			061169	9175815969	199-51-6316.00-999-299000	WALL PLATE	5.80	N
			061169	9175815969	199-51-6399.00-999-299000	BULLENTIN BOARD/DRY ERASE B	74.69	N
						Totals for Check 074906	**304.58**	
074907	01-20-2022	RUSSELL HOPKINS	061205	REGION MEALS	199-36-6412.59-001-299000	ALL REGION BAND MEALS	126.00	N
074908	01-20-2022	CHARLES JERRY	061220	BBALL 01/11/22	199-36-6299.03-001-291000	BBALL OFFICIAL 01/11/22	180.00	N
074909	01-20-2022	JOHNSEN'S WHOLESAL	061109	0001154256	199-11-6399.00-001-222000	CHRISTMAS CARNATIONS MUMS	33.70	N
074910	01-20-2022	KOMMERCIAL KITCHEN	060264	131628	240-35-6342.00-101-299000	FES PAPER PRODUCTS	195.50	N
			060264	131793	240-35-6342.00-103-299000	WES PAPER PRODUCTS	488.24	N
						Totals for Check 074910	**683.74**	
074911	01-20-2022	LAKESHORE	060723	388336111721	199-11-6399.72-101-211000	2ND GRADE ELA/MATH	56.98	N
074912	01-20-2022	LAMAR UNIVERSITY	061227	WARREN	199-36-6499.00-001-291000	TENNIS ENTRIES	125.00	N
074913	01-20-2022	LAMAR UNIVERSITY	061226	WARREN	199-36-6499.00-001-291000	TENNIS ENTRIES	100.00	N
074914	01-20-2022	RACHAEL LITT	004431	REFUND	240-00-5751.00-000-200000	REFUND LMONEY HAILEY CRAIG	38.30	N
074915	01-20-2022	LOGMEIN USA INC	061192	IN7100863044	199-53-6299.00-999-200000	PHONE SERVICE JAN 2022	3,355.13	N
074916	01-20-2022	QUAROE LYONS	061217	BBALL 1/11/22	199-36-6299.03-001-291000	BBALL OFFICIAL 01/11/22	180.00	N
074917	01-20-2022	SARAH MANNINO	061216	MEAL MONEY	199-36-6412.00-041-291000	JH GBB MEALS	224.00	N
074918	01-20-2022	MARK'S PLUMBING PAR	061151	INV001992772	199-51-6316.00-001-299000	SUPPLIES	142.27	N
			061151	INV001992772	199-51-6316.00-041-299000	SUPPLIES	142.29	N
			061151	INV001992772	199-51-6316.00-101-299000	SUPPLIES	142.27	N
			061151	INV001992772	199-51-6316.00-103-299000	SUPPLIES	142.27	N
						Totals for Check 074918	**569.10**	
074919	01-20-2022	KEITH MCNEAL	061230	BBALL 1/13/22	199-36-6299.03-041-291000	BBALL OFFICIAL 1/13/22	150.00	N
074920	01-20-2022	MICRO GROW GREENH	060564	6061	282-11-6629.00-001-122000	TEMPERATURE SENSOR	240.46	N
074921	01-20-2022	MOODY GARDENS HOT	061154	HOTEL STAY	199-11-6411.56-001-222000	HOTEL ROOM FOR FIELD TRIP	451.17	N
			061209	HOTEL STAY	199-36-6412.01-001-222000	HOTEL ROOM FOR FIELD TRIP	451.17	N
	01-31-2022	MOODY GARDENS HOT	061154	HOTEL STAY	199-11-6411.56-001-222000	HOTEL WOULD NOT EXCEPT	-451.17	N
			061209	HOTEL STAY	199-36-6412.01-001-222000	HOTEL WOULD NOT EXCEPT	-451.17	N
						Totals for Check 074921	**.00**	

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074922	01-20-2022	MSB	060313	168547	199-21-6291.00-999-299000	SHARS-55881394	56.26	N
074923	01-20-2022	PASSIN THRU BOUTIQU	061234	WARREN TECH	199-53-6399.00-750-299000	TECH SHIRTS EMBROIDERY	110.00	N
074924	01-20-2022	CAILIN PUSTKA	061212	REIMB	199-11-6399.77-101-211000	REIMBURSEMENT/SCIENCE BUN	299.00	N
074925	01-20-2022	QUILL CORPORATION	061097	22153279	199-41-6399.00-701-299000	PENS, TAPE, ETC	51.05	N
			061097	22153279	199-41-6399.00-750-299000	PENS, TAPE, ETC	51.04	N
						Totals for Check 074925	**102.09**	
074926	01-20-2022	REGION 4 ESC	061123	F94922	199-11-6399.83-041-224000	SCIENCE DEPT. STARR REVIEW	153.00	N
074927	01-20-2022	DONALD LOUIS	061219	BBALL 1/11/22	199-36-6299.03-001-291000	BBALL OFFICIAL 1/11/22	140.00	N
074928	01-20-2022	RIDDELL/ALL AMERICAN	061086	951522297	199-36-6399.11-001-291000	HS HELMET RECONDITIONIONG	4,543.52	N
074929	01-20-2022	JUSTIN RIDEAU	061218	BBALL 1/11/22	199-36-6299.03-001-291000	BBALL OFFICIAL 01/11/22	140.00	N
074930	01-20-2022	TERRY W. RILEY	061215	WAR 21-001	199-52-6299.01-999-299000	K9 DETECTION SERVICES	275.00	N
074931	01-20-2022	SANITARY SUPPLY	060604	343452	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	78.90	N
			061103	343447	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	696.15	N
			060604	343452	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	78.90	N
			061103	343447	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	696.14	N
			061011	343705	199-51-6315.00-041-299000	PRE TREAT BLUE BUCKET 6 GL	32.50	N
			060604	343452	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	78.90	N
			061103	343447	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	890.91	N
			060604	343452	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	78.90	N
			061103	343447	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	772.11	N
			061011	343705	199-51-6315.00-103-299000	PRE TREAT BLUE BUCKET 6 GL	32.50	N
			060711	341306	199-51-6315.00-999-299000	WESK/HSK SUPPLIES	116.56	N
						Totals for Check 074931	**3,552.47**	
074932	01-20-2022	JESSICA SCHNEIDER	061235	REIMB	199-11-6399.77-101-211000	REIMBUSMENT FOR STYLUS BUL	239.00	N
074933	01-20-2022	RENATE SLOAN	061225	VIDOR M/M	199-36-6412.00-001-291000	VIDOR HS TENNIS TOURNEY	308.00	N
074934	01-20-2022	RENATE SLOAN	061221	LAMAR MEALS	199-36-6412.00-001-291000	LAMAR RON MEAL MONEY	308.00	N
074935	01-20-2022	RENATE SLOAN	061222	LAMAR MEALS	199-36-6412.00-001-291000	LAMAR UNIVERSITY MEAL MONE	308.00	N
074936	01-20-2022	RENATE SLOAN	061223	KOUNTZE	199-36-6412.00-001-291000	KOUNTZE TENNIS TOURNY M/M	308.00	N
074937	01-20-2022	RENATE SLOAN	061224	H-FANNETT M/M	199-36-6412.00-001-291000	HAMSHIRE FANNETT MEAL MON	308.00	N
074938	01-20-2022	SPARKLETTS & SIERRA	060463	12374208011422	199-41-6399.00-701-299000	WATER,COFFEE SUPPLIES	34.96	N
			060463	12374208011422	199-41-6399.00-750-299000	WATER,COFFEE SUPPLIES	34.96	N
			060463	12374208011422	199-41-6499.00-702-299000	WATER,COFFEE SUPPLIES	34.96	N
						Totals for Check 074938	**104.88**	
074939	01-20-2022	COREY TREVOR ALDER	060247	2210	199-11-6399.00-041-211000	THEATER ARTS MATERIALS	95.00	N
074940	01-20-2022	SPRINT WASTE SERVIC	061173	0000135071	199-51-6299.13-999-299000	BIOSOLIDS-LIQUID	992.00	N
074941	01-20-2022	SUN COAST RESOURCE	060084	96330403	199-34-6311.00-999-299000	ANNUAL FUEL	8,008.26	N
074942	01-20-2022	JCD REPAIR LLC	061177	234636	199-11-6399.00-103-211000	STUDENT CHROMEBOOK REPAIR	1,281.00	N
			061194	234823	199-11-6399.00-103-211000	STUDENT CHROMEBOOK REPAIR	357.00	N
			061194	232850	199-11-6399.00-103-211000	STUDENT CHROMEBOOK REPAIR	456.00	N

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			061194	235000	199-11-6399.00-103-211000	STUDENT CHROMEBOOK REPAIR	273.00	N
			061193	236005	199-53-6299.00-999-299000	CHROMEBOOK REPAIRS	1,285.00	N
			061193	235793	199-53-6299.00-999-299000	CHROMEBOOK REPAIRS	645.00	N
			061193	235092	199-53-6299.00-999-299000	CHROMEBOOK REPAIRS	1,495.00	N
			061193	234874	199-53-6299.00-999-299000	CHROMEBOOK REPAIRS	1,265.00	N
			061190	234823	199-53-6299.00-999-299000	CHROMEBOOK REPAIRS	1,123.00	N
			061190	232850	199-53-6299.00-999-299000	CHROMEBOOK REPAIRS	576.00	N
			061190	235000	199-53-6299.00-999-299000	CHROMEBOOK REPAIRS	159.00	N
						Totals for Check 074942	**8,915.00**	
074943	01-20-2022	TEXAS EDUCATIONAL C	061121	4457	211-41-6299.00-999-299000	TECS SERVICES	5,364.00	N
			061121	4457	211-41-6299.00-999-299000	TECS SERVICES	2,000.00	N
			061170	4457	281-41-6299.00-999-199000	TECS SERVICES	2,375.00	N
			061122	4457	282-41-6299.00-999-199000	TECS SERVICES	3,800.00	N
						Totals for Check 074943	**13,539.00**	
074944	01-20-2022	TUNE IN	060234	949497	199-36-6399.03-041-299000	UIL MATERIALS	250.85	N
074945	01-20-2022	UIL MUSIC- REGION 10	061202	WARREN BAND	199-36-6499.59-001-299000	SOLO & ENSEMBLE ENTRIES	60.00	N
074946	01-20-2022	WARREN HIGH SCHOOL	061210	STU MEAL	199-36-6412.01-001-222000	STUDENT M/M FOR FIELD TRIP	288.00	N
074947	01-20-2022	WILLITS TECHNOLOGIE	061196	22030	199-51-6259.01-999-299000	NEW PHONE SYSTEM UPGRADE	2,700.00	N
074948	01-20-2022	WOODVILLE ISD	060274	JAN	199-93-6492.00-999-223000	BUDGET/SP ED/ PROGRAM	49,554.42	N
074949	01-27-2022	JERMY ABRHAM	061254	HS BB M/M	199-23-6411.00-001-299000	HS BOYS BASKETBALL MEAL MO	272.00	N
074950	01-27-2022	ALL SAINTS ATHLETICS	061250	JAN 21-22	199-36-6399.19-041-291000	8TH GRADE BOYS BBALL TOURN	75.00	N
			061250	JAN 28-29	199-36-6399.19-041-291000	8TH GRADE BOYS BBALL TOURN	75.00	N
						Totals for Check 074950	**150.00**	
074951	01-27-2022	ALLIED MECHANICAL, IN	061261	WO-1706	199-51-6299.08-999-299000	DIAGNOSE AND REPLACE BELTS	395.75	N
074952	01-27-2022	AMAZON CAPITAL	061156	17FC-VH9Y-	199-11-6399.00-101-221000	MARKERSPACE/STEM SUPPLIES	867.61	N
			061168	1N1D-7MVQ-	199-11-6399.73-101-211000	MATH SUPPLIES(CLIP BOARDS)	34.98	N
			061125	14RC-RW4T-	199-11-6399.83-041-211000	SCIENCE SUPPLIES	459.32	N
			061214	1NQC-13WP-	199-12-6399.00-101-299000	CHROMECASTS	299.20	N
						Totals for Check 074952	**1,661.11**	
074953	01-27-2022	ANAHUAC ATHLETIC BO	061301	2/2 TOURNEY	199-36-6499.00-001-291000	GOLF TOURNAMENT ENTRIES 2/2	180.00	N
074954	01-27-2022	ANAHUAC ATHLETIC BO	061303	2/9 TOURNEY	199-36-6499.00-001-291000	2/9 GOLF TOURNAMENT	180.00	N
074955	01-27-2022	AT&T	060101	0592903425001	199-51-6259.01-999-299000	TELEPHONES-OVERAGE	60.76	N
			060101	0592903407001	199-51-6259.01-999-299000	TELEPHONES-OVERAGE	86.10	N
						Totals for Check 074955	**146.86**	
074956	01-27-2022	AT&T	060101	409A4661490916	199-51-6259.01-999-299000	MONTHLEY TELEPHONES	1,277.21	N
074957	01-27-2022	KIM BEST	4432A	REFUND	240-00-5751.00-000-200000	REFUND LMONEY FOR MARY BE	83.25	N
074958	01-27-2022	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 074958	**575.00**	

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074959	01-27-2022	BOOKNOOK, INC	060690	1582	279-21-6399.6T-999-199000	CLEVER SSO INTERGRATION SU	350.00	N
074960	01-27-2022	BRIDGE CITY HIGH SCH	061309	3/22 TOURNEY	199-36-6499.00-001-291000	GOLF TOURNAMENT ENTREIS 3/2	185.00	N
074961	01-27-2022	CICI'S PIZZA - BMT.#160	061288	22022110264839	199-36-6412.00-041-291000	JH BBALL MEALS 1/22	80.00	N
			061287	12021170279718	199-36-6412.00-041-291000	JH BBALL MEALS 1/21	56.00	N
						Totals for Check 074961	**136.00**	
074962	01-27-2022	CLAIMS ADMIN. SERVIC	004433	66428	199-00-1411.00-000-200000	3RD QUARTLEY INSTALLMENT	5,106.93	N
			004433	66428	211-00-1411.00-000-200000	3RD QUARTLEY INSTALLMENT	41.40	N
			004433	66428	240-00-1411.00-000-200000	3RD QUARTLEY INSTALLMENT	372.67	N
						Totals for Check 074962	**5,521.00**	
074963	01-27-2022	COASTAL WELDING SUP	061246	10518509	199-11-6399.00-001-222000	GAS & ELECTRODES	526.77	N
074964	01-27-2022	COVERSPORTS	061135	68537	199-51-6316.00-001-299000	CASE OF GYMGUARD TAPE	91.88	N
			061135	68537	199-51-6316.00-041-299000	CASE OF GYMGUARD TAPE	91.88	N
			061135	68537	199-51-6316.00-103-299000	CASE OF GYMGUARD TAPE	91.92	N
						Totals for Check 074964	**275.68**	
074965	01-27-2022	CUT TIME LLC	061247	INV-1129	199-36-6499.59-001-299000	ANNUAL PROGRAM RENEWAL	299.00	N
074966	01-27-2022	DEPARTMENT INFORMA	060569	22121455N	199-51-6259.02-999-299000	LONG DISTANCE TELEPHONE SE	1.07	N
074967	01-27-2022	GRAND HYATT-SAN ANT	061198	HOTEL STAY	199-36-6412.04-001-299000	ALL-STATE STUDENT HOUSING	878.08	N
074968	01-27-2022	GRAND HYATT-SAN ANT	061199	HOTEL STAY	199-36-6411.59-001-299000	TMEA CONV LODGING	439.04	N
074969	01-27-2022	GARY STRAHAN	061149	0000459	199-51-6316.00-101-299000	CONCRETE SAW RENTAL	75.00	N
074970	01-27-2022	DONALD G. HALE	061296	BBALL 01/21/22	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 01/21	160.00	N
074971	01-27-2022	ROBERT HANCOCK	061294	BBALL 01/21/22	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 01/21	180.00	N
074972	01-27-2022	BILLY HARRIS	061295	BBALL 01/21/22	199-36-6299.03-001-291000	BASKETBALL OFFICIAL 01/21	85.00	N
074973	01-27-2022	CROSBY JACKSON	061285	BBALL 01/20/22	199-36-6299.03-041-291000	JH BASKETBALL OFFICIAL 01/20	110.00	N
074974	01-27-2022	JOHNSEN'S WHOLESAL	060027	0001153644	199-36-6399.07-001-291000	EXTRA CHRISTAMS GREENS	106.40	N
			060027	0001155987	199-36-6399.07-001-291000	OASIS ADVANTAGE & FOAM	118.45	N
						Totals for Check 074974	**224.85**	
074975	01-27-2022	KIMBALL - MIDWEST	061163	9528197	199-51-6315.00-999-299000	SUPPLIES FOR KITCHEN/OPENE	567.07	N
074976	01-27-2022	DENNIS LEH	061228	REIMB	199-36-6399.13-001-291000	REIMB FOR TENNIS BALLS	164.05	N
074977	01-27-2022	LUFKIN FREIGHTLINER	060951	0175300011728	199-34-6319.00-999-299000	MIRROR AND AMBER LIGHT	129.86	N
			061162	0175300011736	199-34-6319.00-999-299000	TANK-SURGE, PLASTIC M2 BUS #	242.59	N
			061195	0175300011783	199-34-6319.00-999-299000	40SI ALTERNATOR 275 AMP BUS	724.60	N
			061266	0175300011829	199-34-6319.00-999-299000	VALVE, PARK BRAKE, PP BUS #22	166.59	N
			061148	0175300011637	199-34-6319.00-999-299000	OIL FUEL FILTERS FOR SEMI-YE	881.72	N
						Totals for Check 074977	**2,145.36**	
074978	01-27-2022	MIKE'S FAMILY BBQ PIT	061249	1535	199-36-6412.00-041-291000	JH BBALL MEALS 01/06/22	216.00	N
074979	01-27-2022	MODICA BROS. TIRE -W	061172	412349	199-34-6319.01-999-299000	TIRES - BUS #40	378.36	N
074980	01-27-2022	MSB	060313	168967	199-21-6291.00-999-299000	SHARS-55907090	115.73	N

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074981	01-27-2022	NALCOM WIRELESS CO	060107	61534	199-51-6259.10-999-299000	RADIO SERVICE	225.00	N
074982	01-27-2022	NEDERLAND BOYS GOL	061308	3/8 TOURNEY	199-36-6499.00-001-291000	GOLF TOURNEY ENTRY FEES 3/8	185.00	N
074983	01-27-2022	NEDERLAND BOYS GOL	061307	3/1 TOURNEY	199-36-6499.00-001-291000	GOLF TOURNEY ENTRY FEES 3/1	180.00	N
074984	01-27-2022	RAYMOND NOWAK	061253	M/M HARDIN	199-36-6412.00-001-291000	B POWERLIFITING MEET/HARDIN	98.00	N
074985	01-27-2022	RAYMOND NOWAK	061252	M/M	199-36-6412.00-001-291000	G POWERLIFTING MEET/HARDIN	35.00	N
074986	01-27-2022	PIX GRAPHIC ARTS	061026	75766	199-41-6399.00-750-299000	PAYROLL CHECKS	244.15	N
074987	01-27-2022	QUILL CORPORATION	061140	21756977	199-11-6399.00-103-211000	TEACHER CHAIRS	219.58	N
			060521	21988268	199-11-6399.00-103-211000	TEACHING SUPPLIES	77.41	N
			060521	22041823	199-11-6399.00-103-211000	TEACHING SUPPLIES	20.39	N
			061143	1989061	199-23-6399.00-103-299000	OFFICE SUPPLIES	213.85	N
						Totals for Check 074987	**531.23**	
074988	01-27-2022	REGION 5	060684	089083	255-41-6299.00-999-299000	ELAR TRAINING	850.00	N
			060170	089108	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	850.00	N
			060170	089109	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	850.00	N
			060170	089110	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	500.00	N
						Totals for Check 074988	**3,050.00**	
074989	01-27-2022	RIDDELL/ALL AMERICAN	061085	951514204	199-36-6399.11-041-291000	JH HELMET RECON.	2,334.26	N
074990	01-27-2022	SAN ANTONIO MARRIOT	061200	HOTEL STAY	199-36-6411.59-001-299000	TMEA CONV LODGING	621.60	N
074991	01-27-2022	REGINA SELLS	061293	BBALL 01/20/22	199-36-6299.03-041-291000	BASKETBALL OFFICIAL 1/20	120.00	N
074992	01-27-2022	DANNY R MARTIN	061240	35179	199-51-6299.03-999-299000	MOVED 3 TANKS AND CHECKED	255.00	N
074993	01-27-2022	RENATE SLOAN	061229	REIMB	199-36-6399.13-001-291000	REIMB TENNIS BALLS	49.94	N
074994	01-27-2022	MATT SWINNEY	061315	REIM MEALS	199-36-6412.00-001-222000	REIMB CDE MEALS/KLEIN CONTE	147.00	N
074995	01-27-2022	W E SWORD COMPANY	061126	276131	199-51-6316.00-001-299000	CR3000-200-N5-626 "0" BITLOCKS	43.50	N
			061126	276131	199-51-6316.00-041-299000	CR3000-200-N5-626 "0" BITLOCKS	43.50	N
			061126	276131	199-51-6316.00-101-299000	CR3000-200-N5-626 "0" BITLOCKS	43.50	N
			061126	276131	199-51-6316.00-103-299000	CR3000-200-N5-626 "0" BITLOCKS	43.50	N
			060919	275977	199-81-6629.00-999-299000	2-38' BACKSET CLASSROOM FUN	476.00	N
						Totals for Check 074995	**650.00**	
074996	01-27-2022	JCD REPAIR LLC	061268	236390	199-53-6299.00-999-299000	CHROMBOOK REPAIRS	416.00	N
			061268	236358	199-53-6299.00-999-299000	CHROMBOOK REPAIRS	888.00	N
						Totals for Check 074996	**1,304.00**	
074997	01-27-2022	TEPSA	061299	300057328	199-13-6411.00-103-211000	MEMBERSHIP DUES H. MCINNIS	357.00	N
074998	01-27-2022	THE UNIVERSITY OF TE	060916	DVPE-00002383	199-21-6399.00-999-211000	CIRCLE PRE-K THEME LIBRARY	1,200.00	N
074999	01-27-2022	TYLER COUNTY TAX AS	061283	OCT-DEC 2021	199-41-6213.01-703-299000	TAX COLLECTIONS -2021-2022	1,961.57	N
075000	01-27-2022	VERIZON WIRELESS	060294	9897458075	199-21-6499.00-999-299000	CAO MIFI	37.99	N
			060293	9897458075	199-23-6499.00-101-299000	FRED MIFI	37.99	N
			060296	9897458075	199-23-6499.00-101-299000	MIFI BUSINESS	37.99	N
			060600	9897458075	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060100	9897458075	199-51-6259.01-999-299000	CELL PHONES	471.75	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			061289	9897458075	199-51-6259.01-999-299000	BUSINESS WIFI	37.99	N
			060080	9897458075	199-51-6499.00-999-299000	OPERATIONS MIFI	37.99	N
			060369	9897458075	199-52-6499.00-999-299000	MI-FI - WARREN ISD POLICE	37.99	N
						Totals for Check 075000	**737.68**	
075001	01-27-2022	VIDOR PIRATE GOLF	061304	2/10 TOURNEY	199-36-6499.00-001-291000	GOLF TOURNEY ENTRY FEES 2/1	175.00	N
075002	01-27-2022	VIDOR PIRATE GOLF	061300	ENTRY FEES	199-36-6499.00-001-291000	GOLF TOURNEY ENTRY FEES 2/1	175.00	N
075003	01-27-2022	VIDOR PIRATE GOLF	061302	2/8 TOURNEY	199-36-6499.00-001-291000	GOLF TOURNEY ENTRY FEES 2/8	175.00	N
075004	01-27-2022	WAL-MART COMMUNITY	060494	617406	199-11-6399.56-001-222000	CULINARY SUPPLIES	6.08	N
			060491	617406	199-11-6399.56-001-222000	CULINARY SUPPLIES	114.50	N
			061111	617406	199-11-6399.57-001-222000	PROJECT SUPPLIES	118.78	N
						Totals for Check 075004	**239.36**	
075005	01-27-2022	WARREN FFA	061291	REIMB MEALS	199-11-6412.00-001-222000	REIMB MEALS FOR 01/24/22	42.00	N
075006	01-27-2022	WEST BROOK GOLF BO	061305	2/17 TOURNEY	199-36-6499.00-001-291000	GOLF TOURNEY ENTRY FEES	190.00	N
075007	01-27-2022	WEST BROOK GOLF BO	061306	2/25 TOURNEY	199-36-6499.00-001-291000	GOLF TOURNEY ENTRY FEES 2/2	195.00	N
075008	01-27-2022	WHATABURGER	061298	2575	199-11-6499.00-103-211000	FRONT OFFICE APPRECIATION M	64.54	N
075009	01-27-2022	ELIZABETH O. WILL	061186	413	199-51-6259.00-999-299000	BACKFLOW PREVENTER TEST	805.00	N
075010	01-27-2022	WOODVILLE FLORIST &	061072	4473	199-41-6499.00-702-299000	BENEVOLENCE-BURKS FAMILY	158.00	N
						Total For Computer Written Checks	**395,394.18**	
						Total Checks	**665,401.12**	

End of Report