

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WEECU	07-22-2021	EECU	DEDCH		863-00-2159.00-003-100000	JUL WIRE HSA	445.00	N
WFBS7	07-22-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-100000	JUL WIRE HEALTH INSURANCE	4,530.73	N
			DEDCH		863-00-2153.00-013-100000	JUL WIRE HEALTH INSURANCE	21.62	N
			DEDCH		863-00-2153.00-022-100000	JUL WIRE HEALTH INSURANCE	961.99	N
			DEDCH		863-00-2153.00-028-100000	JUL WIRE LIFE INSURANCE	390.67	N
			DEDCH		863-00-2153.00-029-100000	JUL WIRE LIFE INSURANCE	2,352.52	N
			DEDCH		863-00-2153.00-030-100000	JUL WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-100000	JUL WIRE LIFE INSURANCE	165.23	N
			DEDCH		863-00-2153.00-032-100000	JUL WIRE HEALTH INSURANCE	1,157.52	N
			DEDCH		863-00-2153.00-107-100000	JUL WIRE LIFE INSURANCE	100.99	N
			DEDCH		863-00-2153.00-108-100000	JUL WIRE LIFE INSURANCE	121.29	N
			DEDCH		863-00-2153.00-109-100000	JUL WIRE LIFE INSURANCE	87.73	N
			DEDCH		863-00-2153.00-112-100000	JUL WIRE HEALTH INSURANCE	507.35	N
			DEDCH		863-00-2153.00-114-100000	JUL WIRE HEALTH INSURANCE	595.05	N
			DEDCH		863-00-2153.00-115-100000	JUL WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-100000	JUL WIRE MISCELLANEOUS DED	209.25	N
			DEDCH		863-00-2159.00-016-100000	JUL WIRE MISCELLANEOUS DED	349.48	N
			DEDCH		863-00-2159.00-033-100000	JUL WIRE MISCELLANEOUS DED	2,256.03	N
			DEDCH		863-00-2159.00-035-100000	JUL WIRE MISCELLANEOUS DED	64.67	N
			DEDCH		863-00-2159.00-036-100000	JUL WIRE MISCELLANEOUS DED	20.09	N
			DEDCH		863-00-2159.00-048-100000	JUL WIRE MISCELLANEOUS DED	1,293.50	N
DEDCH		863-00-2159.00-106-100000	JUL WIRE MISCELLANEOUS DED	536.00	N			
Totals for Check WFBS7							15,781.73	
WIRS07	07-22-2021	IRS TEXNET	DEDCH		863-00-2151.00-000-100000	JUL WIRE PAYROLL DEDUCTION	58,005.04	N
			DEDCH		863-00-2152.01-000-100000	JUL WIRE PAYROLL DEDUCTION	11,033.86	N
			DEDCH		863-00-2152.02-000-100000	JUL WIRE PAYROLL DEDUCTION	11,033.86	N
			Totals for Check WIRS07					
WNBS7	07-22-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-100000	JUL WIRE TAX SHEL. ANNUITY	6,939.78	N
			DEDCH		863-00-2159.00-096-100000	JUL WIRE 457 DEFERRED COMP.	190.53	N
			DEDCH		863-00-2159.00-111-100000	JUL WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-100000	JUL WIRE MISCELLANEOUS DED	2,339.16	N
			Totals for Check WNBS7					
WTRS7	07-22-2021	TRS TEXNET	DEDCH		863-00-2153.00-019-100000	JUL WIRE TEA CONTRIB	21,016.00	N
			DEDCH		863-00-2153.00-020-100000	JUL WIRE TEA CONTRIB	22,564.00	N
			DEDCH		863-00-2153.00-021-100000	JUL WIRE TEA CONTRIB	4,204.00	N
			DEDCH		863-00-2153.00-118-100000	JUL WIRE HEALTH INSURANCE	15,304.00	N
			Totals for Check WTRS7A					
WTRS7	07-22-2021	TRS TEXNET	DEDCH		863-00-2155.00-000-100000	JUL WIRE PAYROLL DEDUCTION	63,790.47	N
			DEDCH		863-00-2155.01-000-100000	JUL WIRE PAYROLL DEDUCTION	4,588.83	N
			DEDCH		863-00-2155.02-000-100000	JUL WIRE PAYROLL DEDUCTION	7,921.80	N
			DEDCH		863-00-2155.03-000-100000	JUL WIRE PAYROLL DEDUCTION	764.81	N
			DEDCH		863-00-2155.04-000-100000	JUL WIRE PAYROLL DEDUCTION	5,729.75	N
			DEDCH		863-00-2155.05-000-100000	JUL WIRE PAYROLL DEDUCTION	303.00	N
			DEDCH		863-00-2155.08-000-100000	JUL WIRE PAYROLL DEDUCTION	10,514.27	N
			Totals for Check WTRS7B					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
Total For District Written Checks							263,469.89	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073717	07-30-2021	HAMPTON INN & SUITES	003317	HOTEL FOR	199-11-6411.03-001-122000	DIDN'T GO TO CONFERANCE	-449.08	N
073730	07-15-2021	AMAZON CAPITAL	051923	1VD3-YWPN-	255-13-6499.00-101-199000	PROF. DEVELOPMENT /BOOKS	212.28	N
073731	07-15-2021	GERALD WAYNE BAGW	051941	0632/WARREN	199-51-6249.03-999-199000	HERBICIDE ON GAME/BAND FIEL	937.50	N
			051941	0632/WARREN	199-51-6249.03-999-199000	FERTILIZER ON GAME/BAND FIEL	875.00	N
Totals for Check 073731							1,812.50	
073732	07-15-2021	SELECTTRANSPORTATIO	051940	0305002559787	199-34-6319.00-999-199000	START FOR BUS #27	258.83	N
			051771	0305002557311	199-34-6319.00-999-199000	BRAKE HOSES	59.54	N
			051926	0305002559059	199-34-6319.00-999-199000	TENSIONER,CLAMP,DEF,BELT MI	432.85	N
Totals for Check 073732							751.22	
073733	07-15-2021	BILL CLARK PEST CONT	050059	120612	199-51-6249.01-999-199000	PEST CONTROL-WARREN	475.00	N
			050059	120612	199-51-6249.01-999-199000	PEST CONTROL-FRED	100.00	N
Totals for Check 073733							575.00	
073734	07-15-2021	CARD SERVICE CENTER	051643	0124	199-11-6399.00-041-121000	CBE EXAM	140.00	N
			051910	0124	199-11-6411.00-001-122000	BENZ SCHOOL PARTY& EVENTS	675.00	N
			051952	0124	199-36-6399.00-001-191000	CHAIRS FOR ATHLETIC TRAINING	839.92	N
			051857	0124	199-41-6499.00-701-199000	INTERVIEW COMMITTEE MEALS	53.75	N
			051857	0124	199-41-6499.00-701-199000	INTERVIEW COMMITTEE MEALS	29.50	N
			051919	0124	199-41-6499.00-701-199000	NEW AD MEET/GREET	25.99	N
			051911	0124	199-41-6499.00-701-199000	INTERVIEW COMMITTEE MEALS	32.65	N
			051911	0124	199-41-6499.00-701-199000	INTERVIEW COMMITTEE MEALS	12.15	N
			051779	0124	199-51-6411.00-999-199000	HOTEL FOR TASBO CONF B DAG	545.14	N
			051966	0124	199-53-6399.00-750-199000	RESTREAM. IO PREMIUM	49.00	N
			051887	0124	211-11-6399.55-103-111000	SUMMER CAMP MATERIALS/MOO	400.00	N
			Totals for Check 073734					
073735	07-15-2021	CDW - GOVERNMENT	051846	F699517	199-11-6399.00-101-111000	SIGG PROJECTOR CEILING MOU	31.92	N
			051846	F557381	199-11-6399.00-101-111000	EPSON POWERLITE PROJECTOR	503.00	N
			051846	F759693	199-11-6399.00-101-111000	CHIEF PG-1A PROJ GUARD CAGE	287.36	N
			051879	F879395	199-53-6399.00-750-199000	ADAPTERS, SPEAKERS, INK	747.20	N
Totals for Check 073735							1,569.48	
073736	07-15-2021	DISCOUNT MUGS	051878	DM4697131	199-13-6399.01-001-111000	LUNCHKITS	475.00	N
073737	07-15-2021	EDUPHORIA ! INCORPO	051945	INV5374	255-13-6499.00-103-199000	LEAD4WARD AXIOM SUBSCRIPTI	1,440.00	N
073738	07-15-2021	ELECTRICAL SPECIALTI	050083	70121-357	199-51-6299.06-999-199000	WASTE WATER ALARM	35.00	N
			050082	70121-357	199-52-6299.00-999-199000	ALARM MONITORING	225.00	N
Totals for Check 073738							260.00	
073739	07-15-2021	ENTERGY	050085	10015390662	199-51-6259.03-001-199000	BALLFIELD	164.84	N
			050085	25006949358	199-51-6259.03-001-199000	UTILITIES-HIGH SCHOOL	11,208.67	N
			050085	260004905955	199-51-6259.03-001-199000	FOOTBALL FIELD STAND	420.65	N
			050085	445003983980	199-51-6259.03-001-199000	TICKETBOOTH	18.53	N
			050088	10015390662	199-51-6259.03-041-199000	JR HIGH UTILITIES	6,161.38	N
			050084	10015390662	199-51-6259.03-103-199000	W.ELEM UTILITIES	3,755.59	N
			050089	10015390662	199-51-6259.03-999-199000	DW UTILITIES	940.92	N
Totals for Check 073739							22,670.58	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073740	07-15-2021	EXPLORELEARNING, LL	051922	3948338	199-11-6399.00-001-124000	GIZMOS FOR SCIENCE	2,437.50	N
073741	07-15-2021	GRAINGER	051896	9933388093	199-51-6316.00-101-199000	ICE MACHINE FRED	277.23	N
073742	07-15-2021	G. SUE HENDERSON	051694	WARREN ISD	199-33-6399.20-041-199000	DM TRAINING	200.00	N
073743	07-15-2021	RUSSELL HOPKINS	051675	CONV MEALS	199-36-6411.00-001-199000	CONVENTION MEALS	130.00	N
073744	07-15-2021	HYDROTEX	050056	453125	199-34-6311.00-999-199000	LUBRICANTS FOR JUNE 2021	833.28	N
			050056	453125	199-34-6311.00-999-199000	SHIPPING FOR JUNE 2021	343.08	N
			050056	455412	199-34-6311.00-999-199000	LUBRICANTS FOR JULY 2021	833.28	N
			Totals for Check 073744				2,009.64	
073745	07-15-2021	J.R. PARSLEY CO. INC.	051933	1079	199-51-6249.01-001-199000	ABRADED AND COATED GYM FL	876.33	N
			051933	1079	199-51-6249.01-041-199000	ABRADED AND COATED GYM FL	876.34	N
			051933	1079	199-51-6249.01-103-199000	ABRADED AND COATED GYM FL	876.33	N
			Totals for Check 073745				2,629.00	
073746	07-15-2021	JOHN WILEY & SONS IN	051784	1006583786	199-13-6399.01-001-111000	TLAC FIELD GUIDE	646.42	N
073747	07-15-2021	JOHNSTONE SUPPLY O	051937	S4147890.001	199-51-6316.01-001-199000	COLEMAN HEAT PUMP	184.44	N
			051937	S4147432.001	199-51-6316.01-103-199000	B15-443, B15-445	1,116.00	N
			Totals for Check 073747				1,300.44	
073748	07-15-2021	LOGMEIN USA INC	050797	IN7100490702	199-51-6259.01-999-199000	MONTHLY TELEPHONES SERVIC	3,382.70	N
073749	07-15-2021	MATHESON TRI-GAS	050057	0023788446	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	144.24	N
073750	07-15-2021	MID COAST ENGINE & T	051936	A30505	199-34-6249.00-999-199000	BUSES 22 & 24 MAINT	505.00	N
			051936	A30504	199-34-6249.00-999-199000	BUSES 22 & 24 MAINT	1,852.57	N
			Totals for Check 073750				2,357.57	
073751	07-15-2021	MOBILE MINI, INC	051929	9010797596	199-51-6249.01-001-199000	STORAGE RENTAL	34.71	N
			051929	9010797596	199-51-6249.01-041-199000	STORAGE RENTAL	34.71	N
			051929	9010797596	199-51-6249.01-101-199000	STORAGE RENTAL	34.71	N
			051929	9010797596	199-51-6249.01-103-199000	STORAGE RENTAL	34.72	N
			Totals for Check 073751				138.85	
073752	07-15-2021	MODICA BROS. TIRE -W	051927	406074	199-34-6249.00-999-199000	TIRES FOR BUS #45	361.70	N
			051859	405569	199-34-6319.01-999-199000	TIRES/CARS 62,62,64/ BUS TIRES	5,632.34	N
			Totals for Check 073752				5,994.04	
073753	07-15-2021	MOTT WHOLESALE, INC.	050053	INV473190	199-51-6316.00-101-199000	PARTS & SUPPLIES	24.98	N
073754	07-15-2021	MSB	050397	158630	199-41-6299.00-750-199000	SHARS - MEDICAID-55246047	251.35	N
073755	07-15-2021	MUSIC IN MOTION	051947	00761995	199-11-6399.00-101-124000	ELEMENTARY MUSIC STARTUP	1,089.77	N
073756	07-15-2021	O'REILLY AUTOMOTIVE I	051866	1451-154669	199-51-6316.00-999-199000	FUEL FILTER	40.60	N
073757	07-15-2021	PARCO PRINTING	051924	12736	199-41-6399.00-750-199000	WISD BUSINESS CARDS A. SMITH	39.95	N
			051924	12736	199-41-6399.00-750-199000	WISD BUSINESS CARDS T. LING	39.95	N
			Totals for Check 073757				79.90	
073758	07-15-2021	PARKER'S BUILDING SU	051921	PK021185	199-11-6399.00-001-122000	PAINT FOR CONCESSION STAND	139.30	N
			051871	PK021185	199-51-6316.00-001-199000	FAUCET CONNECTOR, FAUCET H	59.93	N
			051939	PK021185	199-51-6316.00-103-199000	SUPPLIES/FENCE	899.94	N
			051939	PK021185	199-51-6316.00-999-199000	SUPPLIES/FENCE	71.38	N
			051754	PK21185	199-81-6629.00-999-199000	FENCE SUPPLIES TO PUT UP CH	9,213.51	N

Date Run: 08-17-2021 1:15 PM					Check Payments		Program:	FIN1300
Cnty Dist: 229-904					Warren I.S.D.		Page: 5 of	10
From To					Computer Written Checks		File ID: C	
					For the Month of July			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			051880	PK021185	199-81-6629.00-999-199000	SAFETY IMPROVEMENTS/FENCE	1,133.19	N
						Totals for Check 073758	11,517.25	
073759	07-15-2021	PINEY WOODS SANITATI	050050	70143	199-51-6259.05-999-199000	GARBAGE PICKUP	1,740.64	N
073760	07-15-2021	PPG ARCHITECTURAL FI	051935	800803051214	199-51-6316.00-001-199000	PAINT	120.21	N
			051935	800803051214	199-51-6316.00-041-199000	PAINT	120.23	N
			051935	800803051214	199-51-6316.00-101-199000	PAINT	120.21	N
			051935	800803051214	199-51-6316.00-103-199000	PAINT	120.21	N
						Totals for Check 073760	480.86	
073761	07-15-2021	REGION 5	051631	085678	199-13-6299.00-101-199000	PRE K MAKE AND TAKE	50.00	N
			051442	085728	199-21-6291.00-999-199000	PROFESSIONAL DEVELOPMENT	50.00	N
			051342	085710	255-13-6499.00-101-199000	TPRESS TRAINING	50.00	N
						Totals for Check 073761	150.00	
073762	07-15-2021	REGION 5	050625	085660	199-51-6259.01-999-199000	EDNET INTERNET JUNE	757.80	N
073763	07-15-2021	SAM HOUSTON ELEC. C	050045	15438	199-51-6259.03-101-199000	FRED UTILITIES	3,116.96	N
073764	07-15-2021	SAN ANTONIO MARRIOT	051674	LODGING/CONV	199-36-6411.00-001-199000	HOTEL LODGING FOR CONVENTI	726.52	N
073765	07-15-2021	SANITARY SUPPLY	051888	333861	199-51-6315.00-001-199000	RIP SAW STRIPPER 5 GAL	81.79	N
			051916	334015	199-51-6315.00-001-199000	CUSTODIAL SUPPLIES	275.25	N
			051888	333861	199-51-6315.00-041-199000	RIP SAW STRIPPER 5 GAL	81.79	N
			051916	334015	199-51-6315.00-041-199000	CUSTODIAL SUPPLIES	275.25	N
			051916	334015	199-51-6315.00-101-199000	CUSTODIAL SUPPLIES	275.25	N
			051888	333861	199-51-6315.00-103-199000	RIP SAW STRIPPER 5 GAL	81.80	N
			051916	334015	199-51-6315.00-103-199000	CUSTODIAL SUPPLIES	275.25	N
						Totals for Check 073765	1,346.38	
073766	07-15-2021	SCHOOL OUTFITTERS	051948	INV13611991	199-11-6399.00-101-124000	DRY ERASE LAPBOARD	127.48	N
			051948	INV13611991	199-11-6399.00-101-124000	DRY ERASE LAPBOARD SHIPPIN	64.83	N
						Totals for Check 073766	192.31	
073767	07-15-2021	SPARKLETTS & SIERRA	050071	12374208070221	199-41-6499.00-701-199000	COFFEE SUPPLIES	18.31	N
			050071	12374208070221	199-41-6499.00-702-199000	COFFEE SUPPLIES	18.31	N
			050071		199-41-6499.00-750-199000	COFFEE SUPPLIES	18.32	N
						Totals for Check 073767	54.94	
073768	07-15-2021	SUMMIT FIRE & SECURI	051914	551011435	199-51-6249.01-001-199000	SEMI-ANN SERVICE	501.83	N
			051914	551011436	199-51-6249.01-041-199000	SEMI-ANN SERVICE	501.83	N
			051914	551011435	199-51-6249.01-101-199000	SEMI-ANN SERVICE	501.83	N
			051914	551011436	199-51-6249.01-103-199000	SEMI-ANN SERVICE	501.81	N
						Totals for Check 073768	2,007.30	
073769	07-15-2021	SUN COAST RESOURCE	050047	96117215	199-34-6311.00-999-199000	FUEL	3,753.32	N
073770	07-15-2021	SWICEGOOD MUSIC CO	051825	2898WARREN	199-11-6399.20-001-111000	MIC STAND FOR STAGE	34.95	N
			051681	2898WARRENB	199-36-6299.01-001-199000	SUMMER INSTRUMENT REPAIRS	2,615.00	N
						Totals for Check 073770	2,649.95	
073771	07-15-2021	TASB, INC	051967	606991	199-41-6219.00-702-199000	2021.02 LOCAL UPDATE BASE	22.00	N
			051967	606991	199-41-6219.00-702-199000	LOCAL DISTRICT UPDATES	22.00	N
			051967	606991	199-41-6219.00-702-199000	2021.03 UNIQUE POLICY CHANGE	252.00	N
						Totals for Check 073771	296.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073772	07-15-2021	TASSP	051954	62874	199-23-6495.00-001-199000	ANNUAL TASSP DUES J	255.00	N
073773	07-15-2021	TEXAS DEPARTMENT O	050742	CRS-202105	199-41-6299.03-701-199000	CRIMINAL HISTORY CHECKS	17.00	N
			050742	CRS-202106	199-41-6299.03-701-199000	CRIMINAL HISTORY CHECKS	22.00	N
			Totals for Check 073773				39.00	
073774	07-15-2021	TEXAS EDUCATIONAL C	051778	4402	282-41-6299.00-999-199000	ESSER III FEDERAL GRANT	282.00	N
073775	07-15-2021	TEXASSTAGE LLC	051931	INV-00124	199-51-6249.01-001-199000	AUDIO FOR GRADUATION	790.00	N
			051931	INV-00124	199-51-6249.01-001-199000	STAGING FOR GRADUATION	2,612.00	N
			051931	INV-00124	199-51-6249.01-001-199000	EVENT RENTALS/CHAIRS FOR G	250.00	N
			051931	INV-00124	199-51-6249.01-001-199000	LABOR/AUDIO ENG, STAGE HAND	2,450.00	N
			Totals for Check 073775				6,102.00	
073776	07-15-2021	THE UNIVERSITY OF TE	051468	DVPE-00002216	410-11-6332.00-999-111000	PRE-K CURRICULUM ADOPTIONS	6,300.00	N
073777	07-15-2021	UNITED REFRIGERATIO	051934	79540500793841	199-51-6316.01-001-199000	HVAC SUPPLIES	506.96	N
			051934	79540500793841	199-51-6316.01-041-199000	HVAC SUPPLIES	506.96	N
			051934	79540500793841	199-51-6316.01-101-199000	HVAC SUPPLIES	506.96	N
			051934	79540500793841	199-51-6316.01-103-199000	HVAC SUPPLIES	506.98	N
			Totals for Check 073777				2,027.86	
073778	07-15-2021	UTILITY INNOVATIONS,	050043	1203	199-51-6299.06-999-199000	WASTEWATER PLANT	3,637.25	N
073779	07-15-2021	VERIZON WIRELESS	050028	9882076826	199-21-6499.00-999-199000	CAO MIFI	37.99	N
			050320	9882076826	199-23-6499.00-101-199000	MIFI	37.99	N
			050256	9882076826	199-33-6259.89-999-199000	VERIZON PHONE COVID BUILDIN	50.05	N
			050279	9882076826	199-33-6259.89-999-199000	NURSE PHONE	50.05	N
			050022	9882076826	199-41-6499.00-701-199000	SUPT MIFI	37.99	N
			050070	9882076826	199-41-6499.00-750-199000	BUSINESSSS MIFI'S	113.97	N
			050042	9882076826	199-51-6259.01-999-199000	VERIZON CELL PHONE	779.31	N
			050041	9882076826	199-51-6499.00-999-199000	MIFI	37.99	N
			Totals for Check 073779				1,145.34	
073780	07-15-2021	WAL-MART COMMUNITY	051917	617406	199-41-6399.00-750-199000	OFFICE SUPPLIES	54.23	N
			051918	617406	199-41-6499.00-701-199000	NEW AD MEET/GREET	63.45	N
			051814	617406	199-41-6499.00-702-199000	BOARD GRADUATION DINNER	22.66	N
			051815	617406	199-41-6499.00-702-199000	BOARD RECOGNITION OF RETIR	40.66	N
			051870	617406	211-11-6399.55-103-111000	SUPPLIES FOR SUMMER CAMP	215.27	N
			Totals for Check 073780				396.27	
073781	07-15-2021	WARREN WATER SUPPL	050038	852/840	199-51-6259.00-001-199000	HS WATER BILL	112.20	N
			050038	100/769	199-51-6259.00-041-199000	JR HIGH WATER BILL	164.38	N
			050038	475/664	199-51-6259.00-103-199000	WARREN ELEM WATER BILL	185.08	N
			050038	87	199-51-6259.34-999-199000	BUS BARN WATER BILL	38.14	N
			Totals for Check 073781				499.80	
073782	07-15-2021	WOODWIND & BRASSWI	051684	ARINV58883833	199-36-6399.00-001-199000	VALVE OIL REGULAR	135.00	N
073783	07-22-2021	A1 FILTER SERVICE CO	050079	10039	199-51-6299.08-999-199000	A/C FILTERS	786.00	N
073784	07-22-2021	ANDERSON TARA	3334-A	JULY CHECK	199-00-1290.00-000-100000	PAYROLL ADVANCE	1,175.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073785	07-22-2021	CDW - GOVERNMENT	051943	G413600	199-53-6399.00-750-199000	NETWORK CONNECTIVITY TESTE	3,444.56	N
			051944	G404748	199-53-6399.00-750-199000	NETWORK CONTINUITY SUPPLIE	273.80	N
			051942	G417173	199-53-6399.00-750-199000	NETWORK STABILITY HELP	330.60	N
			051942	G412264	199-53-6399.00-750-199000	NETWORK STABILITY HELP	385.09	N
			Totals for Check 073785					
073786	07-22-2021	CEV MULTIMEDIA LTD	051961	123158	410-11-6332.00-999-111000	CAREER EXPLORATIONS ELECTI	625.00	N
			051961	123158	410-11-6332.00-999-111000	CAREER EXPLORATIONS ELECTI	200.00	N
			Totals for Check 073786					
073787	07-22-2021	DE LAGE LANDEN PUBLI	050167	72865872	199-11-6249.00-001-111000	COPIER MAINTENANCE-WHS	263.07	N
			050167	72865872	199-11-6249.01-041-111000	COPIER MAINTENANCE-WJH	263.07	N
			050167	72865872	199-11-6249.01-101-111000	COPIER MAINTENANCE-FES	175.38	N
			050167	72865872	199-11-6249.01-103-111000	COPIER MAINTENANCE-WES	263.07	N
			050167	72865872	199-11-6249.02-001-122000	COPIER MAINTENANCE-AG	40.01	N
			050166	72537553	199-11-6269.01-001-111000	COPIER RENTAL-HS	329.60	N
			050166	72537553	199-11-6269.01-001-122000	COPIER RENTAL-AG	94.75	N
			050166	72537553	199-11-6269.01-041-111000	COPIER RENTAL-JR HIGH	265.24	N
			050166	72537553	199-11-6269.01-101-111000	COPIER RENTAL-FRED ELEM	194.27	N
			050166	72537553	199-11-6269.01-103-111000	COPIER RENTAL-WARREN ELEM	257.08	N
			050167	72865872	199-36-6249.01-001-191000	COPIER MAINTENANCE-ATHLETI	40.01	N
			050167	72865872	199-36-6249.01-001-199000	COPIER MAINTENANCE-WHS	43.85	N
			050167	72865872	199-36-6249.01-041-199000	COPIER MAINTENANCE-WJH BAN	43.84	N
			050166	72537553	199-36-6269.01-001-191000	COPIER RENTAL-ATHLETIC	94.75	N
			050166	72537553	199-36-6269.01-001-199000	COPIER RENTAL-HS BAND	33.45	N
			050166	72537553	199-36-6269.01-041-199000	COPIER RENTAL-JR HIGH BAND	33.44	N
			050167	72865872	199-41-6249.00-701-199000	COPIER MAINTENANCE-SUPT	43.85	N
			050167	72865872	199-41-6249.00-750-199000	COPIER MAINTENANCE-ADMIN	43.84	N
			050167	72865872	199-41-6249.01-999-123000	COPIER MAINTENANCE-SP ED	40.00	N
			050166	72865872	199-41-6269.00-750-199000	COPIER RENTAL-ADMIN	100.29	N
			050166	72865872	199-41-6269.01-999-123000	COPIER RENTAL-SP ED	94.75	N
			050167	72865872	240-35-6249.01-001-100000	COPIER MAINTENANCE-FOOD SE	40.01	N
			050166	72865872	240-35-6269.01-999-100000	COPIER RENTAL-FOOD SERVICE	94.75	N
Totals for Check 073787						2,892.37		
073788	07-22-2021	DEPARTMENT INFORMA	050062	21061455N	199-51-6259.01-999-199000	LONG DISTANCE	.41	N
073789	07-22-2021	EDUCATION GALAXY, LL	051963	CI-000097	410-11-6332.00-999-111000	EDUCATION GALAXY, LLC	4,015.00	N
073790	07-22-2021	ETEX	050072	18262	199-41-6399.00-701-199000	SUPT OFFICE SUPPLIES	75.46	N
			050072	18262	199-41-6399.00-750-199000	BUS OFFICE SUPPLIES	203.56	N
Totals for Check 073790						279.02		
073791	07-22-2021	EXXON MOBIL	051982	0526	199-36-6311.00-001-122000	FUEL FOR FFA TRIPS	212.11	N
073792	07-22-2021	ALANNA JACOBS	051970	SUMMER	199-11-6299.00-001-124000	SUMMER SCHOOL ACADEMY	600.00	N
073793	07-22-2021	JR'S TRUCK & HEAVY E	051980	18084	199-34-6249.00-999-199000	REPLACED LEAKING VALVE BUS	1,056.28	N
073794	07-22-2021	KARCZEWSKI / BRADSH	051976	20206596	199-41-6211.00-701-199000	GENERAL LEGAL SERVICES	675.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073795	07-22-2021	LONE STAR SILVERSMIT	051851	80391	199-36-6499.00-001-122000	FFA HALL OF FAME AWARDS	268.50	N
073796	07-22-2021	MOTT SUPPLY INC	051876	4360	199-51-6316.00-001-199000	SUPPLIES	137.75	N
			051932	4360	199-51-6316.00-001-199000	SUPPLIES /SUMMER WORK	49.35	N
			051876	4360	199-51-6316.00-041-199000	SUPPLIES	137.76	N
			051932	4360	199-51-6316.00-041-199000	SUPPLIES /SUMMER WORK	49.35	N
			051876	4360	199-51-6316.00-101-199000	SUPPLIES	137.76	N
			051932	4360	199-51-6316.00-101-199000	SUPPLIES /SUMMER WORK	49.35	N
			051876	4360	199-51-6316.00-103-199000	SUPPLIES	137.76	N
			051932	4360	199-51-6316.00-103-199000	SUPPLIES /SUMMER WORK	49.35	N
			051382	4360	199-51-6316.00-999-199000	MAINTENANCE SUPPLIES	24.56	N
			051872	4360	199-51-6316.00-999-199000	FENDER WASH Z	123.00	N
			051714	4360	199-51-6316.00-999-199000	SUPPLIES	137.77	N
			051882	4360	199-51-6399.20-999-199000	PRESSURE WASHER HOSE & FIT	120.66	N
Totals for Check 073796							1,154.42	
073797	07-22-2021	PATHS PROGRAM LLC	051964	SPY-#2042	410-11-6332.00-999-111000	COUNSELOR CURRICULUM	3,724.00	N
073798	07-22-2021	PHELAN HEARING CENT	051809	3152	199-33-6299.00-103-199000	AUDIOMETER CAILBRATION	315.00	N
073799	07-22-2021	PITNEY BOWES	051974	1018430630	199-41-6399.04-750-199000	POSTAGE INK	254.97	N
073800	07-22-2021	RAMSEY SOLUTIONS	051960	INV173608	255-13-6499.00-101-199000	ON DEMAND PRO DEF MS FIPF	150.00	N
			051960	INV73608	410-11-6332.00-999-111000	UNLIMITED DIG RAMSEY CLASS	4,500.00	N
Totals for Check 073800							4,650.00	
073801	07-22-2021	JESSICA SCHNEIDER	051959	REIM	199-11-6499.00-101-111000	REIMB 5TH GRADE GRADUATION	83.35	N
073802	07-22-2021	SECURITY SHREDDING	051968	63009	199-51-6249.01-001-199000	YEARLY SHREDDING	386.28	N
			051968	63009	199-51-6249.01-041-199000	YEARLY SHREDDING	386.28	N
			051968	63009	199-51-6249.01-101-199000	YEARLY SHREDDING	386.28	N
			051968	63009	199-51-6249.01-103-199000	YEARLY SHREDDING	386.29	N
Totals for Check 073802							1,545.13	
073803	07-22-2021	TYLER COUNTY TAX AS	050590	JAN-JUN	199-41-6213.01-703-199000	TAX COLLECTIONS JAN-JUN 2021	3,923.16	N
073804	07-22-2021	USI EDUCATION AND G	051925	0393201101010	199-51-6316.00-101-199000	LAMINATOR PART	216.98	N
073805	07-29-2021	AMAZON CAPITAL	051998	1WXC-HKPP-	199-21-6499.00-999-199000	PROF. DEVELOPMENT SUPPLIES	50.68	N
			051969	14K6-QRNW-	255-13-6499.00-101-199000	PROF. DEVELOPMENT SUPPLIES	73.40	N
Totals for Check 073805							124.08	
073806	07-29-2021	TARA ANDERSON	051984	REIMB	199-11-6399.20-103-111000	REIMBURSMENT FOR SUPPLIES	65.01	N
			051985	REIMB	199-11-6399.20-103-111000	REIMB TEACHERING SUPPLIES	427.23	N
			051986	REIM BASKETS	199-11-6399.20-103-111000	REIMB NEW TEACHER BASKETS	40.00	N
Totals for Check 073806							532.24	
073807	07-29-2021	AT&T	050061	409-	199-51-6259.01-999-199000	TELEPHONE	1,129.61	N
073808	07-29-2021	BILL CLARK PEST CONT	050059	120612	199-51-6249.01-999-199000	PEST CONTROL-WARREN	475.00	N
			050059	120612	199-51-6249.01-999-199000	PEST CONTROL-FRED	100.00	N
Totals for Check 073808							575.00	
073809	07-29-2021	CYNTHIA BLACK	051988	001384	199-11-6499.00-103-111000	WELCOME BACK SIGN	90.00	N

Date Run: 08-17-2021 1:15 PM					Check Payments		Program:	FIN1300
Cnty Dist: 229-904					Warren I.S.D.		Page: 9 of	10
From To					Computer Written Checks		File ID: C	
					For the Month of July			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073810	07-29-2021	DUSTY CLINARD	003335	JULY CHECK	199-00-1290.00-000-100000	PAY ROLL ADVANCE	500.00	N
073811	07-29-2021	CAMI COLEMAN	003336	JULY CHECK	199-00-1290.00-000-100000	PAY ROLL ADVANCE	500.00	N
073812	07-29-2021	REX CURRIE	051913	JULY TRAVEL	199-11-6411.01-001-122000	JULY 2021 TRAVEL	1,084.28	N
073813	07-29-2021	EDUCATION GALAXY, LL	051962	CI-000098	410-11-6332.00-999-111000	EDUCATION GALAXY & LIFTOFF	4,015.00	N
073814	07-29-2021	ANTHONY FOXWORTH	003337	JULY CHECK	199-00-1290.00-000-100000	PAY ROLL ADVANCE	500.00	N
073815	07-29-2021	FRANK'S MEDICAL MAR	052011	WARREN ISD	199-51-6315.00-999-199000	UNIFORMS FOR ALL CAMPUSES	1,996.22	N
073816	07-29-2021	FRED HEALTH CARE PL	052014	L BARRAQUE	199-34-6219.00-999-199000	A1C TESTS FOR BUS PHYSICAL	50.00	N
			052014	R ANTHONY	199-34-6219.00-999-199000	A1C TESTS FOR BUS PHYSICAL	30.00	N
Totals for Check 073816							80.00	
073817	07-29-2021	GENEVA JONES & ASSO	052007	145	199-41-6211.00-701-199000	LEGAL SERVICES	171.00	N
073818	07-29-2021	LORI GRAHAM	051994	REIMB	199-11-6399.00-101-111000	REIMB BULLETIN BOARD SUPPLI	140.04	N
073819	07-29-2021	HARDIN COUNTY	050064	3RD	199-41-6213.00-703-199000	2020 CONTRIBUTION	5,760.79	N
073820	07-29-2021	JUAN LLANS	003338	JULY CHECK	199-00-1290.00-000-100000	PAY ROLL ADVANCE	500.00	N
073821	07-29-2021	LONE STAR SILVERSMIT	051902	80446	199-11-6499.00-001-122000	BEST ALL AROUND AWARD	52.00	N
073822	07-29-2021	M&D SUPPLY	050938	47789/1 WISD	199-36-6399.08-001-191000	MOUND HOME PLATE CLAY	552.00	N
073823	07-29-2021	MODICA BROS. TIRE -W	052013	406859	199-34-6249.00-999-199000	TPMS SENSOR CAR #62	54.95	N
073824	07-29-2021	MICHAEL D. RICHARDS	051884	1099	199-34-6249.00-999-199000	REPAIRS ON ALL BUS SEATS	2,424.00	N
073825	07-29-2021	MSB	050397	156161	199-41-6299.00-750-199000	SHARS - MEDICAID-55089752	151.47	N
073826	07-29-2021	MUSIC IN MOTION	051947	00762961	199-11-6399.00-101-124000	ELEMENTARY MUSIC STARTUP	545.90	N
073827	07-29-2021	RAYMOND NOWAK	052010	REIM CONF	199-36-6412.00-001-191000	THSCA REIMBURSMENT FOR ME	90.00	N
073828	07-29-2021	PERMA-BOUND	051867	1897042-00	199-12-6329.00-103-199000	LIBRARY BOOKS	150.00	N
			051868	1897043-00	199-12-6329.01-041-199000	LIBRARY BOOKS	400.00	N
			051867	1897042-00	199-12-6329.01-103-199000	LIBRARY BOOKS	600.00	N
			051868	1897043-00	199-12-6399.00-041-199000	LIBRARY BOOKS	24.97	N
			051868	1897043-00	199-12-6399.01-041-199000	LIBRARY BOOKS	350.00	N
			051867	1897042-00	199-12-6411.00-103-199000	LIBRARY BOOKS	34.22	N
Totals for Check 073828							1,559.19	
073829	07-29-2021	PINEY WOODS SANITATI	050050	070143	199-51-6259.05-999-199000	GARBAGE PICKUP	1,740.64	N
073830	07-29-2021	PINEY WOODS SANITATI	050051	CUST#070158	199-51-6259.05-999-199000	40 YARD ROLL OFF-PICKUP	1,130.00	N
073831	07-29-2021	QUILL CORPORATION	051997	18027020	199-21-6399.00-999-111000	SUPPLIES- MS. NOTT	31.44	N
			051997	17979674	199-21-6399.00-999-111000	SUPPLIES- MS. NOTT	153.00	N
			051997	17981822	199-21-6399.00-999-111000	SUPPLIES- MS. NOTT	118.60	N
			051975	18050110	199-41-6399.20-750-199000	FILE HOLDERS-PERSONNEL/PAY	49.60	N
Totals for Check 073831							352.64	
073832	07-29-2021	REGION 5	051993	085882	199-13-6299.00-101-199000	PARA TRAINING LESLIE PAYNE	500.00	N
			051993	085881	199-13-6299.00-101-199000	PARA TRAINING LINDSEY	500.00	N
			052003	085756	199-13-6411.00-101-111000	READING ACADEMY	109.00	N
			051494	085875	255-13-6299.00-101-199000	TXKEA TRAINING	500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			051928	085857	255-13-6299.00-103-199000	TEKS RESOURCE MATH SUPPOR	1,000.00	N
						Totals for Check 073832	2,609.00	
073833	07-29-2021	SAM'S CLUB MC/SYNCB	051946	007168	199-31-6499.00-103-199000	ION TOTAL PA SYSTEM	399.76	N
073834	07-29-2021	SCHOLASTIC BOOK FAI	051352	ACCT #103211	199-11-6399.00-101-111000	CLASSROOM BOOKS FOR TEACH	600.00	N
			051352	ACCT #103211	199-11-6399.20-101-111000	CLASSROOM BOOKS FOR TEACH	400.00	N
						Totals for Check 073834	1,000.00	
073835	07-29-2021	SEESAW LEARNING, INC	051951	2021-52024	255-13-6499.00-103-199000	LMS SYSTEM K-2	2,200.00	N
073836	07-29-2021	CHARLES AUSTIN SMIT	052008	REIM PARKING	199-36-6411.00-001-191000	THSCA REIMBURSMENT FOR PA	20.00	N
			052008	REIM PARKING	199-36-6411.00-001-191000	THSCA REIMBURSMENT FOR PA	20.00	N
			052009	REIMB FOR	199-36-6411.00-001-191000	THSCA REIMBURSMENT FOR FU	70.98	N
						Totals for Check 073836	110.98	
073837	07-29-2021	MATT SWINNEY	051920	TRAVEL REIM	199-11-6411.03-001-122000	TRAVEL REIMBURSEMENT 20-21	400.00	N
073838	07-29-2021	ELI TIBBETTS	003340	JULY CHECK	199-00-1290.00-000-100000	PAY ROLL ADVANCE	500.00	N
073839	07-29-2021	TYLER COUNTY TAX AS	050039	JULY TAGS	199-34-6499.00-999-199000	TRANSPORTATION FEES/BUS	22.50	N
073840	07-29-2021	VERIZON WIRELESS	050028	9884237734	199-21-6499.00-999-199000	CAO MIFI	37.99	N
			050320	9884237734	199-23-6499.00-101-199000	MIFI	37.99	N
			050256	9884237734	199-33-6259.89-999-199000	VERIZON PHONE COVID BUILDIN	50.05	N
			050279	9884237734	199-33-6259.89-999-199000	NURSE PHONE	50.05	N
			050022	9884237734	199-41-6499.00-701-199000	SUPT MIFI	37.99	N
			050070	9884237734	199-41-6499.00-750-199000	BUSINESSS MIFI'S	113.97	N
			050042	9884237734	199-51-6259.01-999-199000	VERIZON CELL PHONE	600.12	N
			050041	9884237734	199-51-6499.00-999-199000	MIFI	37.99	N
						Totals for Check 073840	966.15	
073841	07-29-2021	WARREN SCHOOL PETT	051996	REIM PETTY	199-21-6499.00-999-199000	REIMB PETTY CASH/GRATUITY-W	200.00	N
073842	07-29-2021	WILDWOOD PROPERTY	051995	MO71421-WISD	199-21-6499.00-999-199000	PROF. DEVELOPMENT VENUE RE	2,261.00	N
073843	07-29-2021	LOGAN WILLIAMS	003340	JULY CHECK	199-00-1290.00-000-100000	PAY ROLL ADVANCE	500.00	N
						Total For Computer Written Checks	175,470.37	
						Total Checks	438,940.26	

End of Report