

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001085	07-12-2022	WILMINGTON TRUST-NA	004441	20220513-	599-71-6521.00-999-299000	WARREN ISD UT REF BONDS 201	350.00	N
WEECU	07-22-2022	EECU	DEDCH		863-00-2159.00-003-200000	JUL WIRE HSA	683.33	N
WFBS7	07-22-2022	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-200000	JUL WIRE HEALTH INSURANCE	3,808.74	N
			DEDCH		863-00-2153.00-013-200000	JUL WIRE HEALTH INSURANCE	116.86	N
			DEDCH		863-00-2153.00-022-200000	JUL WIRE HEALTH INSURANCE	1,071.70	N
			DEDCH		863-00-2153.00-028-200000	JUL WIRE LIFE INSURANCE	411.58	N
			DEDCH		863-00-2153.00-029-200000	JUL WIRE LIFE INSURANCE	2,621.57	N
			DEDCH		863-00-2153.00-030-200000	JUL WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-200000	JUL WIRE LIFE INSURANCE	166.26	N
			DEDCH		863-00-2153.00-032-200000	JUL WIRE HEALTH INSURANCE	1,219.34	N
			DEDCH		863-00-2153.00-107-200000	JUL WIRE LIFE INSURANCE	96.21	N
			DEDCH		863-00-2153.00-108-200000	JUL WIRE LIFE INSURANCE	125.55	N
			DEDCH		863-00-2153.00-109-200000	JUL WIRE LIFE INSURANCE	104.20	N
			DEDCH		863-00-2153.00-112-200000	JUL WIRE HEALTH INSURANCE	514.69	N
			DEDCH		863-00-2153.00-114-200000	JUL WIRE HEALTH INSURANCE	896.18	N
			DEDCH		863-00-2153.00-115-200000	JUL WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-200000	JUL WIRE MISCELLANEOUS DED	319.05	N
			DEDCH		863-00-2159.00-016-200000	JUL WIRE MISCELLANEOUS DED	343.22	N
			DEDCH		863-00-2159.00-033-200000	JUL WIRE MISCELLANEOUS DED	2,206.02	N
			DEDCH		863-00-2159.00-035-200000	JUL WIRE MISCELLANEOUS DED	56.53	N
			DEDCH		863-00-2159.00-048-200000	JUL WIRE MISCELLANEOUS DED	1,274.00	N
			DEDCH		863-00-2159.00-106-200000	JUL WIRE MISCELLANEOUS DED	769.00	N
Totals for Check WFBS7							16,180.72	
WIRS7	07-29-2022	IRS TEXNET	DEDCH		863-00-2151.00-000-200000	JUL WIRE PAYROLL DEDUCTION	53,025.54	N
			DEDCH		863-00-2152.01-000-200000	JUL WIRE PAYROLL DEDUCTION	11,212.92	N
			DEDCH		863-00-2152.02-000-200000	JUL WIRE PAYROLL DEDUCTION	11,212.92	N
Totals for Check WIRS7							75,451.38	
WNBS7	07-22-2022	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-200000	JUL WIRE TAX SHEL. ANNUITY	8,270.00	N
			DEDCH		863-00-2159.00-096-200000	JUL WIRE 457 DEFERRED COMP.	297.79	N
			DEDCH		863-00-2159.00-111-200000	JUL WIRE ROTH ANNUITY	700.00	N
			DEDCH		863-00-2159.00-113-200000	JUL WIRE MISCELLANEOUS DED	2,075.00	N
Totals for Check WNBS7							11,342.79	
WTRS7	07-22-2022	TRS TEXNET	DEDCH		863-00-2153.00-019-200000	JUL WIRE TEA CONTRIB	17,668.00	N
			DEDCH		863-00-2153.00-020-200000	JUL WIRE TEA CONTRIB	21,947.00	N
			DEDCH		863-00-2153.00-118-200000	JUL WIRE HEALTH INSURANCE	13,773.00	N
			DEDCH		863-00-2153.00-119-200000	JUL WIRE HEALTH INSURANCE	6,740.00	N
			DEDCH		863-00-2153.00-120-200000	JUL WIRE HEALTH INSURANCE	4,257.00	N
Totals for Check WTRS7A							64,385.00	
WTRS7	07-29-2022	TRS TEXNET	DEDCH		863-00-2155.00-000-200000	JUL WIRE PAYROLL DEDUCTION	67,693.04	N
			DEDCH		863-00-2155.01-000-200000	JUL WIRE PAYROLL DEDUCTION	2,195.98	N
			DEDCH		863-00-2155.02-000-200000	JUL WIRE PAYROLL DEDUCTION	11,317.55	N
			DEDCH		863-00-2155.03-000-200000	JUL WIRE PAYROLL DEDUCTION	354.20	N
			DEDCH		863-00-2155.04-000-200000	JUL WIRE PAYROLL DEDUCTION	5,869.51	N
			DEDCH		863-00-2155.05-000-200000	JUL WIRE PAYROLL DEDUCTION	205.17	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DEDCH			863-00-2155.08-000-200000	JUL WIRE PAYROLL DEDUCTION	10,786.35	N
Totals for Check WTR57B							98,421.80	
Total For District Written Checks							266,815.02	

Date Run: 08-16-2022 7:45 AM				Check Payments			Program:	FIN1300
Cnty Dist: 229-904				Warren I.S.D.			Page: 3 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
076010	07-11-2022	MIKE'S QUALITY CUSTO	062486	INVOICE 62922	199-81-6629.00-999-299000	8 SHEETS MAHOGANY	1,000.00	N
076011	07-14-2022	4IMPRINT, INC	062247	10121890	199-41-6399.00-750-299000	PERSONNEL-INCENTIVE GIVEWA	443.14	N
			062476	10137478	282-11-6399.00-999-111000	TEACHER INCENTIVE GIVEAWAY	685.00	N
Totals for Check 076011							1,128.14	
076012	07-14-2022	A1 FILTER SERVICE CO	060098	105705	199-51-6299.08-999-299000	AC FILTERS	786.00	N
076013	07-14-2022	ALLIED MECHANICAL, IN	062493	WO-1723	199-51-6299.08-999-299000	CONNECT UNIT, PULLED VACCU	660.00	N
076014	07-14-2022	AUTOMATIC PUMP AND	062496	28828	199-51-6319.01-999-299000	SEWER EJECTOR PUMP	868.00	N
076015	07-14-2022	AWARD PLACE	062351	D1000	199-11-6499.00-001-211000	EDUCATION AWARD	137.15	N
076016	07-14-2022	LAURA BRYANT	062523	REIMB MILEAGE	199-21-6411.00-999-211000	REIM TEKS CONV FOR MILEAGE	243.81	N
076017	07-14-2022	BSN SPORTS	060797	916256832	199-36-6399.15-001-291000	GIRL TRACK UNIFORMS	240.00	N
			062311	917491742	199-36-6399.23-001-291000	SOFTBALL WEAR	1,000.00	N
Totals for Check 076017							1,240.00	
076018	07-14-2022	CAJUN FLAVORS, INC.	062442	15811	199-41-6499.00-701-299000	CONVOCATION MEAL	6,347.50	N
076019	07-14-2022	CANON FINANCIAL SER	061488	28863937	199-11-6249.01-001-211000	COPIER MAINTENANCE-HS	187.50	N
			061488	28863937	199-11-6249.01-041-211000	COPIER MAINTENANCE-JR HIGH	187.50	N
			061488	28863937	199-11-6249.01-101-211000	COPIER MAINTENANCE-FES	134.40	N
			061488	28863937	199-11-6249.01-103-211000	COPIER MAINTENANCE-WES	187.50	N
			061488	28863937	199-11-6249.02-001-222000	COPIER MAINTENANCE-AG	37.05	N
			061487	28863937	199-11-6269.01-001-211000	COPIER RENTAL-HS	473.22	N
			061487	28863937	199-11-6269.01-001-222000	COPIER RENTAL-AG	138.50	N
			061487	28863937	199-11-6269.01-041-211000	COPIER RENTAL-JR HIGH	380.88	N
			061487	28863937	199-11-6269.01-101-211000	COPIER RENTAL-FES	282.00	N
			061487	28863937	199-11-6269.01-103-211000	COPIER RENTAL-WES	369.34	N
			061488	28863937	199-36-6249.02-001-299000	COPIER MAINTENANCE-ATHLETI	37.05	N
			061488	28863937	199-36-6249.59-001-299000	COPIER MAINTENANCE-WHS	41.47	N
			061488	28863937	199-36-6249.59-041-299000	COPIER MAINTENANCE-WJH BAN	41.48	N
			061487	28863937	199-36-6269.01-001-291000	COPIER RENTAL-ATHLETICS	138.50	N
			061487	28863937	199-36-6269.59-001-299000	COPIER RENTAL-HS BAND	46.16	N
			061487	28863937	199-36-6269.59-041-299000	COPIER RENTAL-JR HIGH BAND	46.16	N
			061488	28863937	199-41-6249.00-701-299000	COPIER MAINTENANCE-SUPT/AS	41.51	N
			061488	28863937	199-41-6249.00-750-299000	COPIER MAINTENANCE-FINANCE	41.47	N
			061488	28863937	199-41-6249.01-999-223000	COPIER MAINTENANCE-SP ED	37.05	N
			061487	28863937	199-41-6269.00-701-299000	COPIER RENTAL-SUPT & ASST	81.62	N
			061487	28863937	199-41-6269.00-750-299000	COPIER RENTAL-FINANCE	75.02	N
			061487	28863937	199-41-6269.01-999-223000	COPIER RENTAL-SP ED	138.50	N
			061488	28863937	240-35-6249.01-001-200000	COPIER MAINTENANCE-CAFETE	37.05	N
			061487	28863937	240-35-6269.01-999-200000	COPIER RENTAL-CAFETERIA	138.50	N
Totals for Check 076019							3,319.43	
076020	07-14-2022	CANON FINANCIAL SER	062238	28863938	199-53-6299.00-999-200000	UNIFLOW JULY	390.94	N
076021	07-14-2022	CARD SERVICE CENTER	062332	5933	199-11-6249.00-001-222000	REPLACEMENT DRILL PRESS MO	948.49	N
			062335	5933	199-11-6399.00-041-211000	BIRTHDAY POSTCARDS	54.49	N
				0230537HEEJDA	199-11-6399.00-101-211000	TAXES REFUNDED FROM OFFICE	-192.21	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			062475	5933	199-13-6399.00-999-211000	TABLE CLOTHES	53.00	N
			062504	5933	199-13-6411.99-999-211000	ROOMS FOR TEKS CONFERENCE	417.15	N
			062504	5933	199-13-6411.99-999-211000	ROOMS FOR TEKS CONFERENCE	498.34	N
			062504	5933	199-13-6411.99-999-211000	ROOMS FOR TEKS CONFERENCE	482.10	N
			062504	5933	199-13-6411.99-999-211000	ROOMS FOR TEKS CONFERENCE	517.15	N
			062504	5933	199-13-6411.99-999-211000	ROOMS FOR TEKS CONFERENCE	482.10	N
			062223	5933	199-21-6411.00-999-223000	TCASE ADMINISTRATOR DUES	125.00	N
			062468	5933	199-41-6399.01-750-299000	COMPUTER-FINANCE MANAGER	629.99	N
			062453	5933	199-41-6411.00-701-299000	SUPT TASA WORKSHOP HOTEL	85.58	N
			062453	5933	199-41-6411.00-701-299000	SUPT TASA WORKSHOP HOTEL	1.00	N
			062466	5933	199-51-6316.00-999-299000	SHOP VAC, WEATHER S TAPE, PI	169.00	N
			062466	5933	199-51-6316.00-999-299000	SUPPLIES	60.44	N
			062260	5933	279-21-6199.4C-999-199900	HILTON GARDEN INN DTURNER	718.72	N
			062406	5933	281-12-6399.LR-001-111000	CARPET SQUARES, CAREER CEN	1,469.00	N
			Totals for Check 076021					
076022	07-14-2022	CDW - GOVERNMENT	062480	BD81141	199-51-6499.00-999-299000	LAPTOP 17" WINDOWS PRO	1,400.48	N
076023	07-14-2022	RYAN CHANDLER	062516	MEALS FOR	199-36-6411.00-001-291000	MEALS FOR COACHING CONF.	70.00	N
			062516	REGISTRATION	199-36-6411.00-001-291000	COACHING CONF REGISTRATION	75.00	N
Totals for Check 076023						145.00		
076024	07-14-2022	PHIL CHRISTY	062514	MEALS FOR	199-36-6411.00-001-291000	MEALS FOR COACHING CONF.	70.00	N
			062514	REGISTRATION	199-36-6411.00-001-291000	COACHING CONF REGISTRATION	75.00	N
Totals for Check 076024						145.00		
076025	07-14-2022	COLLEGE ENTRANCE E	062432	ES00147330	199-11-6399.10-001-211000	11TH-12TH SAT	864.00	N
			062433	EPP00129965	199-11-6399.10-001-211000	AP EXAMS	174.00	N
Totals for Check 076025						1,038.00		
076026	07-14-2022	EFAX CORPORATE	062503	4176299	199-53-6239.00-750-299000	E FAX FOR JULY 2022	125.94	N
076027	07-14-2022	ELECTRICAL SPECIALTI	060102	70122-387	199-51-6299.06-999-299000	ANNUAL WASTEWATER MONITO	35.00	N
			060112	70122-387	199-52-6299.00-999-299000	ANNUAL ALARM MONITORING	225.00	N
Totals for Check 076027						260.00		
076028	07-14-2022	ENTERGY	060104	60007346853	199-51-6259.03-001-299000	HS UTILITIES	14,496.70	N
			060104	470003012437	199-51-6259.03-001-299000	HS BALL FIELD	17.65	N
			060104	390003628244	199-51-6259.03-001-299000	HS FOOTBALL STAND	355.40	N
Totals for Check 076028						14,869.75		
076029	07-14-2022	FLATT STATIONERS,	062319	810651	199-11-6399.05-101-211000	RELAY COPY PAPER	773.90	N
076030	07-14-2022	PAUL GOEBEL	062527	REIMB	199-53-6399.20-999-299000	REIM CHROMBOOK LABELS-A TA	85.78	N
			062527	REIMB	199-53-6399.20-999-299000	REIM CHROMBOOK LABELS-A TA	40.97	N
Totals for Check 076030						126.75		
076031	07-14-2022	GRAND HYATT-SAN ANT	062458	HOTEL STAY	199-36-6412.59-001-299000	HOTEL FOR CONVENTION	676.00	N
			062458	HOTEL STAY	199-36-6412.59-001-299000	PARKING FOR HOTEL	160.00	N
Totals for Check 076031						836.00		
076032	07-14-2022	JUSTIN HANEY	062517	MEALS FOR	199-36-6411.00-001-291000	MEALS FOR COACHING CONF.	70.00	N
			062517	REGISTRATION	199-36-6411.00-001-291000	COACHING CONF REGISTRATION	75.00	N
Totals for Check 076032						145.00		

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076047	07-14-2022	MEAGAN OUZTS	062501		199-36-6219.59-001-299000	PERCUSSION CAMP	450.00	N
076048	07-14-2022	PARKER'S BUILDING SU	062471	2969862	199-34-6399.00-999-299000	TEE AND ADAPTERS	16.98	N
			062393	14172770	199-51-6316.00-041-299000	SUPPLIES - WJH OFFICE	27.79	N
			062489	2975790	199-51-6316.00-101-299000	CONCRETE	23.28	N
			062490	15028390	199-51-6316.00-101-299000	PORTLAND CONCRETE	13.49	N
				163485	199-51-6316.00-101-299000	DID NOT NEED SUPPLIES	-23.28	N
			062313	2842885	199-81-6629.00-999-299000	PAINT	141.97	N
			062088	14440360	199-81-6629.00-999-299000	FES BLDG IMPROVE/WALKWAY	241.78	N
			062355	2865901	199-81-6629.00-999-299000	PAINT	588.35	N
			062399	14647630	199-81-6629.00-999-299000	PAINT & SUPPLIES	421.99	N
			062443	2933643	199-81-6629.00-999-299000	FES NURSE BLDG	346.40	N
			062443	2933729	199-81-6629.00-999-299000	FES NURSE BLDG	189.95	N
			062460	2938440	199-81-6629.00-999-299000	SUMMER SUPPLIES	499.90	N
			062460	2940921	199-81-6629.00-999-299000	SUMMER SUPPLIES	191.40	N
			062460	2948596	199-81-6629.00-999-299000	SUMMER SUPPLIES	231.45	N
			062460	2964172	199-81-6629.00-999-299000	SUMMER SUPPLIES	157.68	N
			062471	2970600	199-81-6629.00-999-299000	SANDING DISC AND MINERAL SPI	15.56	N
	161171	199-81-6629.00-999-299000	DID NOT NEED	-258.45	N			
					Totals for Check 076048	2,826.24		
076049	07-14-2022	PASSIN THRU BOUTIQU	062239	WARREN ELEM.	199-13-6399.01-103-211000	CAMPUS ATTIRE	1,150.00	N
076050	07-14-2022	PERMA-BOUND	061381	1919478-00	199-12-6329.01-001-299000	BOOKS	1,688.21	N
076051	07-14-2022	PIONEER ATHLETICS &	062447	INV842709	199-36-6316.00-001-291000	QUIKE STRIPE ARCTIC WHITE 12/	302.80	N
076052	07-14-2022	QUILL CORPORATION	062338	25628109	199-23-6399.00-041-299000	STORE RM SUPPLIES	329.91	N
			062338	25636610	199-23-6399.00-041-299000	STORE RM SUPPLIES	203.48	N
						Totals for Check 076052	533.39	
076053	07-14-2022	RAMON RAMOS	062455	CONV MILEAGE	199-36-6412.59-001-299000	CONVENTION TRAVEL MILEAGE	266.40	N
076054	07-14-2022	RAMON RAMOS	062457	MEALS FOR	199-36-6412.59-001-299000	CONVENTION MEALS	150.00	N
076055	07-14-2022	REGION 5	060622	091766	199-53-6299.00-999-200000	EDNET INTERNET & TRANSPORT	680.00	N
076056	07-14-2022	SAM HOUSTON ELEC. C	060082	15438	199-51-6259.03-101-299000	FRED UTILITIES	5,412.34	N
076057	07-14-2022	JESSICA SCHNEIDER	062364	REIMB	199-11-6399.03-101-211000	REIMB FOR STUDENT	107.87	N
076058	07-14-2022	BRAD SCHROEDER	062510	MEALS FOR	199-36-6411.00-001-291000	MEALS FOR COACHING CONF.	70.00	N
			062510	REGISTRATION	199-36-6411.00-001-291000	COACHING CONF REGISTRATION	75.00	N
						Totals for Check 076058	145.00	
076059	07-14-2022	SIRCHIE FINGER PRINT	062435	0550562-IN	199-11-6399.00-001-211000	SUPPLIES FOR CRIMINAL JUSTIC	320.66	N
076060	07-14-2022	CHARLES AUSTIN SMIT	062512	MEALS FOR	199-36-6411.00-001-291000	MEALS FOR COACHING CONF.	70.00	N
			062512	REGISTRATION	199-36-6411.00-001-291000	COACHING CONF REGISTRATION	75.00	N
						Totals for Check 076060	145.00	
076061	07-14-2022	SPARKLETTS & SIERRA	060463	12374208070122	199-41-6399.00-701-299000	ADMINISTRATION WATER	48.91	N
			060463	12374208070122	199-41-6399.00-750-299000	ADMINISTRATION WATER	48.91	N
			060463	12374208070122	199-41-6499.00-702-299000	ADMINISTRATION WATER	48.90	N
						Totals for Check 076061	146.72	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076062	07-14-2022	WILLIAM KEITH SQUYRE	062462	REIMB/PHYSICA	199-34-6219.00-999-299000	REIMBURSEMENT FOR	60.00	N
076063	07-14-2022	SUMMIT FIRE & SECURI	062497	553028798	199-51-6249.01-001-299000	SEMI ANNUAL SERVICE, FIRE EX	1,298.09	N
			062497	553028798	199-51-6249.01-041-299000	SEMI ANNUAL SERVICE, FIRE EX	1,298.07	N
			062497	553028798	199-51-6249.01-101-299000	SEMI ANNUAL SERVICE, FIRE EX	1,298.07	N
			062497	553028798	199-51-6249.01-103-299000	SEMI ANNUAL SERVICE, FIRE EX	1,298.07	N
Totals for Check 076063							5,192.30	
076064	07-14-2022	JAMES SWINNEY	062505	REIMB	199-11-6412.01-001-222000	REIMB/FCCLA TRIP/CAR RENTAL	140.00	N
076065	07-14-2022	W E SWORD COMPANY	062312	278856	199-51-6399.21-999-299000	PINS TO REPAIR LOCKS	281.87	N
076066	07-14-2022	TASSP	062484	75830	199-23-6495.00-001-299000	MEMBERSHIP DUES J SWINNEY	270.00	N
076067	07-14-2022	TEPSA	062483	300060637	199-23-6495.00-101-299000	TEPSA DUES J. SCHNEIDER	664.00	N
076068	07-14-2022	TYLER COUNTY TAX AS	060078	JULY TAGS	199-34-6499.00-999-299000	REGISTRATION FEES	15.00	N
076069	07-14-2022	TYLER COUNTY TAX AS	061283	APRIL-JUNE	199-41-6213.01-703-299000	TAX COLLECTIONS -2021-2022	1,947.05	N
076070	07-14-2022	TYLER COUNTY SPECIA	060396	00839	199-51-6259.00-101-299000	FRED WATER	161.47	N
076071	07-14-2022	UTILITY INNOVATIONS,	060074	1361	199-51-6299.06-999-299000	YEARLY/WASTE PLANT	3,735.00	N
076072	07-14-2022	WALLING SIGNS	062464	2578	199-51-6316.00-001-299000	ORANGE REFLECTIVE LETTER&N	37.18	N
			062464	2578	199-51-6316.00-041-299000	ORANGE REFLECTIVE LETTER&N	37.18	N
			062464	2578	199-51-6316.00-101-299000	ORANGE REFLECTIVE LETTER&N	37.18	N
			062464	2578	199-51-6316.00-103-299000	ORANGE REFLECTIVE LETTER&N	37.21	N
Totals for Check 076072							148.75	
076073	07-14-2022	WARREN ELEMENTARY	062407	REIMB	199-13-6399.01-103-211000	REIMB CONVOCATION STAFF SHI	1,494.00	N
076074	07-14-2022	WARREN WATER SUPPL	060076	840/852/743	199-51-6259.00-001-299000	HS WATER	298.52	N
			060076	769/100	199-51-6259.00-041-299000	JR HIGH WATER	325.86	N
			060076	475/664	199-51-6259.00-103-299000	WES WATER	292.74	N
			060076	87	199-51-6259.34-999-299000	BUS BARN WATER	34.00	N
Totals for Check 076074							951.12	
076075	07-14-2022	TODD WHITAKER	061803	CONV SPEAKER	281-13-6299.MS-999-111000	MOTIVATIONAL SPEAKER	9,900.00	N
076076	07-14-2022	STRATTON WILLIAMS	062511	MEALS FOR	199-36-6411.00-001-291000	MEALS FOR COACHING CONF.	70.00	N
			062511	REGISTRATION	199-36-6411.00-001-291000	COACHING CONF REGISTRATION	75.00	N
Totals for Check 076076							145.00	
076077	07-14-2022	STRATTON WILLIAMS	062518	REIMB MILEAGE	199-36-6299.00-001-291000	REIMB MILEAGE/PICKUP	270.54	N
			062518	REIMB FUEL	199-36-6311.00-001-291000	REIMB FOR FUEL IN SCHOOL CA	25.00	N
Totals for Check 076077							295.54	
076078	07-14-2022	WADE WILLIAMS	062515	MEALS FOR	199-36-6411.00-001-291000	MEALS FOR COACHING CONF.	70.00	N
			062515	REGISTRATION	199-36-6411.00-001-291000	COACHING CONF REGISTRATION	75.00	N
Totals for Check 076078							145.00	
076079	07-14-2022	WILLITS TECHNOLOGIE	062520	25113	199-51-6259.01-999-299000	PHONE SERVICE FOR JULY 2022	1,694.00	N
076080	07-28-2022	BUTI ENTERPRISES	062469	374	199-81-6629.00-999-299000	4 SECT POLY TUFF FLOOR COVE	3,400.00	N
076081	07-28-2022	AMAZON CAPITAL	062339	3D6G/4QV9	199-11-6399.00-041-211000	START UP SUPPLIES	108.11	N
			062534	1QYH-QTL7-	199-11-6399.00-101-211000	CONSELING SUPPLIES	23.99	N
			062339	3D6G/4QV9	199-11-6399.20-041-211000	START UP SUPPLIES	293.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				1YNW-1NGQ-	199-11-6399.20-041-211000	NEVER RECVIED ITEM	-210.09	N
			062539	1YVJ-Y3Q7-	199-13-6399.00-999-211000	NEW TEACHER BAGS/ID MACHIN	208.60	N
			062339	3D6G/4QV9	199-23-6399.00-041-299000	START UP SUPPLIES	101.25	N
			062339	3D6G/4QV9	199-23-6399.20-041-299000	START UP SUPPLIES	370.24	N
				1YNW-1NGQ-	199-23-6399.20-041-299000	NEVER RECVIED ITEM	-210.09	N
			062534	1QYH-QTL7-	199-31-6339.01-101-299000	CONSELING SUPPLIES	99.84	N
			062538	1KQF-1WH7-	199-34-6319.00-999-299000	BLOWER ASSY 12V WHEEL BUS#	74.82	N
Totals for Check 076081							860.11	
076082	07-28-2022	AT&T	060101	409A4661490916	199-51-6259.01-999-299000	TELEPHONES	1,453.13	N
076083	07-28-2022	AT&T LONG DISTANCE	061605	0592903425001	199-51-6259.01-999-299000	PHONES-OVERAGE	52.47	N
			061605	0592903407001	199-51-6259.01-999-299000	PHONES-OVERAGE	45.03	N
Totals for Check 076083							97.50	
076084	07-28-2022	AUTOMATIC PUMP AND	062537	28896	199-51-6299.06-999-299000	HYDROMATIC GRINDER PUMP	1,990.00	N
076085	07-28-2022	TAMMY BOYETTE	061819	REIMB WIFI	199-51-6259.01-999-299000	REIMB SUPT MIFI	149.99	N
076086	07-28-2022	TAMMY BOYETTE	062542	TRAVEL	199-41-6411.00-701-299000	REIMB SUPT TRAVEL EXPENSE	12.55	N
076087	07-28-2022	CDW - GOVERNMENT	062521	BK60174	240-35-6349.20-999-299000	UPS FOR JH CAFE SWITCH	173.00	N
076088	07-28-2022	LISA COLEMAN	062582	REIMB MILEAGE	199-41-6411.00-750-299000	REIM MILEAGE/PICKUP STAFF SH	55.08	N
076089	07-28-2022	KEVIN STARK	062572	000146	199-13-6399.01-103-211000	STAFF MEAL FOR PD/STAFF LUN	350.00	N
076090	07-28-2022	REX CURRIE	062557	REIMB FUEL	199-11-6311.00-001-222000	REIMB FUEL FOR STATE FFA CO	196.62	N
076091	07-28-2022	DEPARTMENT INFORMA	060569	22061455N	199-51-6259.02-999-299000	LONG DISTANCE TELEPHONE SE	.27	N
076092	07-28-2022	EMBASSY SUITES HOTE	062449	HOTEL STAY	199-31-6411.00-001-299000	HOTEL FOR WORKSHOP	477.00	N
076093	07-28-2022	ENTERGY	060104	10016587839	199-51-6259.03-001-299000	HS FOOTBALL STAND FIELD	152.23	N
			060105	10016587839	199-51-6259.03-041-299000	JR HIGH UTILITIES	6,965.49	N
			060103	10016587839	199-51-6259.03-103-299000	W ELEM UTILITIES	4,586.48	N
			060106	10016587839	199-51-6259.03-999-299000	DISTRICT WIDE UTILITES	941.71	N
Totals for Check 076093							12,645.91	
076094	07-28-2022	EXXON MOBIL	062506	FUEL FOR TEKS	199-13-6411.99-999-211000	FUEL FOR TEKS CONV	125.00	N
			062563	FUEL FOR FFA	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	103.00	N
			062564	FUEL FOR FFA	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	99.00	N
Totals for Check 076094							327.00	
076095	07-28-2022	THOMAS FOWLER	062289	INV024	199-81-6629.00-999-299000	CAFETERIA RAMP-CONCRETE FE	5,100.00	N
076096	07-28-2022	GOODHEART-WILLCOX	062502	01871347	410-11-6321.00-999-211000	JH&HS HEALTH TXBOOK ADOPTI	21,964.65	N
076097	07-28-2022	GOV CONNECTION, INC	062481	72994938	199-41-6399.20-750-299000	BROTHER PRINTER	540.50	N
076098	07-28-2022	GRAINGER	062301	9330530545	199-51-6316.00-001-299000	SUPPLIES	26.42	N
			062301	9330530545	199-51-6316.00-103-299000	SUPPLIES	26.42	N
			062301	9330530545	199-51-6399.20-999-299000	SUPPLIES	26.41	N
Totals for Check 076098							79.25	
076099	07-28-2022	FREDERICK G. MEYER II	062500	287	199-36-6219.59-001-299000	MARCHING SHOW DRILL	1,000.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
076100	07-28-2022	HERTZ FURNITURE SYS	062478	681752	279-21-6399.6T-999-199000	WES & FES DIVIDERS	4,563.88	N
076101	07-28-2022	HOME DEPOT CREDIT S	062543	0495	199-51-6316.00-103-299000	SEALER	234.00	N
			062459	0495	199-53-6399.20-750-299000	TECHNOLOGY SUPPLIES/TOTES	97.86	N
					Totals for Check 076101	331.86		
076102	07-28-2022	HYDROTEX	060094	483486	199-34-6311.00-999-299000	LUBRICANTS FOR AUG & FREIGH	1,261.42	N
076103	07-28-2022	INTERSTATE BATTERY	060093	11404938	199-34-6319.00-999-299000	BATTERIES	400.80	N
076104	07-28-2022	JOHNSTONE SUPPLY O	062394	S4354355.001	282-51-6631.00-999-199000	JHIGH HAVAC UDPATES	1,892.68	N
076105	07-28-2022	MATTHEW ANDERSON S	062581	357245-000169	199-13-6399.00-999-211000	'22 LEADERSHIP TRAINING VENU	1,000.00	N
076106	07-28-2022	CRYSTAL MEANS	062555	M/M FOR CONF.	199-31-6411.00-001-211000	MEAL MONEY FOR CONF	100.00	N
076107	07-28-2022	MIMEO.COM INC	062305	1836240	279-21-6399.6T-999-199000	ZEARN WORKBOOKS 1ST-5TH G	1,844.00	N
076108	07-28-2022	MODICA BROS. TIRE -W	062525	W-417254	199-52-6499.00-999-299000	VEHICLE MAINTANCE/SERCUR C	395.90	N
			062526	W418145	199-52-6499.00-999-299000	FRONT BRAKE/SECURITY CAR	329.05	N
					Totals for Check 076108	724.95		
076109	07-28-2022	MSB	060313	179622	199-21-6291.00-999-299000	SHARS-56467668	.50	N
076110	07-28-2022	NATIONAL SCOREBOAR	062536	12373	199-51-6249.01-001-299000	PRE-SEASON INSPECTION/FB FIE	1,022.50	N
			062536	12373	199-51-6249.01-041-299000	PRE-SEASON INSPECTION/FB FIE	1,022.50	N
					Totals for Check 076110	2,045.00		
076111	07-28-2022	PINEY WOODS SANITATI	060087	70143	199-51-6259.05-999-299000	ANNUAL GARBAGE PICKUP	1,866.73	N
076112	07-28-2022	REGION 13	062295	251718	199-21-6411.00-999-223000	VIRTUAL AUTISM CONF/S SULLIV	80.00	N
			062295	251719	199-21-6411.00-999-223000	VIRTUAL AUTISM CONF/SUNSWO	80.00	N
			062295	251715	199-21-6411.00-999-223000	VIRTUAL AUTISM CONF/M LAKE	80.00	N
			062295	251716	199-21-6411.00-999-223000	VIRTUAL AUTISM CONF/J LAMBE	80.00	N
			062295	251717	199-21-6411.00-999-223000	VIRTUAL AUTISM CONF/A PATTO	80.00	N
			062295	251714	199-21-6411.00-999-223000	VIRTUAL AUTISM CONF/A FLETC	80.00	N
			062295	252322	199-21-6411.00-999-223000	VIRTUAL AUTISM CONF/A SMITH	80.00	N
			062295	252321	199-21-6411.00-999-223000	VIRTUAL AUTISM CONF/A GILLES	80.00	N
			062295	252320	199-21-6411.00-999-223000	VIRTUAL AUTISM CONF/JFOXWO	80.00	N
			062295	252319	199-21-6411.00-999-223000	VIRTUAL AUTISM CONF/D BUCKN	80.00	N
			062349	251724	199-21-6499.00-999-299000	TEKS CON 2022 S JONES	399.00	N
			062349	251725	199-21-6499.00-999-299000	TEKS CON 2022 H MCINNIS	399.00	N
			062349	251726	199-21-6499.00-999-299000	TEKS CON 2022 J SCHNEIDER	399.00	N
			062349	251721	199-21-6499.00-999-299000	TEKS CON 2022 J DECORTE	399.00	N
			062349	251722	199-21-6499.00-999-299000	TEKS CON 2022 B DEAN	399.00	N
			062349	251723	199-21-6499.00-999-299000	TEKS CON 2022 M HAYNES	399.00	N
			062349	251720	199-21-6499.00-999-299000	TEKS CON 2022 L BRYANT	399.00	N
					Totals for Check 076112	3,593.00		
076113	07-28-2022	REGION 5	062409	091883	199-13-6411.00-103-211000	TTESS S JONES	450.00	N
			062409	091830	199-23-6411.01-103-299000	AEL S JONES	450.00	N
			061613	091816	211-41-6299.00-999-299000	TEKS RESOURCE ASSESM 1/2 D	500.00	N
		Totals for Check 076113	1,400.00					

End of Report