

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WEECU	06-24-2021	EECU	DEDCH		863-00-2159.00-003-100000	JUN WIRE HSA	445.00	N
WFBS6	06-24-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-100000	JUN WIRE HEALTH INSURANCE	4,607.28	N
			DEDCH		863-00-2153.00-013-100000	JUN WIRE HEALTH INSURANCE	21.62	N
			DEDCH		863-00-2153.00-022-100000	JUN WIRE HEALTH INSURANCE	961.99	N
			DEDCH		863-00-2153.00-028-100000	JUN WIRE LIFE INSURANCE	407.76	N
			DEDCH		863-00-2153.00-029-100000	JUN WIRE LIFE INSURANCE	2,416.72	N
			DEDCH		863-00-2153.00-030-100000	JUN WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-100000	JUN WIRE LIFE INSURANCE	166.91	N
			DEDCH		863-00-2153.00-032-100000	JUN WIRE HEALTH INSURANCE	1,174.49	N
			DEDCH		863-00-2153.00-107-100000	JUN WIRE LIFE INSURANCE	100.99	N
			DEDCH		863-00-2153.00-108-100000	JUN WIRE LIFE INSURANCE	121.29	N
			DEDCH		863-00-2153.00-109-100000	JUN WIRE LIFE INSURANCE	87.73	N
			DEDCH		863-00-2153.00-112-100000	JUN WIRE HEALTH INSURANCE	507.35	N
			DEDCH		863-00-2153.00-114-100000	JUN WIRE HEALTH INSURANCE	595.05	N
			DEDCH		863-00-2153.00-115-100000	JUN WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-100000	JUN WIRE MISCELLANEOUS DED	209.25	N
			DEDCH		863-00-2159.00-016-100000	JUN WIRE MISCELLANEOUS DED	349.48	N
			DEDCH		863-00-2159.00-033-100000	JUN WIRE MISCELLANEOUS DED	2,256.03	N
			DEDCH		863-00-2159.00-035-100000	JUN WIRE MISCELLANEOUS DED	64.67	N
			DEDCH		863-00-2159.00-036-100000	JUN WIRE MISCELLANEOUS DED	20.09	N
			DEDCH		863-00-2159.00-048-100000	JUN WIRE MISCELLANEOUS DED	1,300.00	N
DEDCH		863-00-2159.00-106-100000	JUN WIRE MISCELLANEOUS DED	536.00	N			
Totals for Check WFBS6							15,964.72	
WIRS6	06-30-2021	IRS TEXNET	DEDCH		863-00-2151.00-000-100000	JUN WIRE PAYROLL DEDUCTION	57,856.80	N
			DEDCH		863-00-2152.01-000-100000	JUN WIRE PAYROLL DEDUCTION	11,580.43	N
			DEDCH		863-00-2152.02-000-100000	JUN WIRE PAYROLL DEDUCTION	11,580.43	N
Totals for Check WIRS6							81,017.66	
WNBS6	06-24-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-100000	JUN WIRE TAX SHEL. ANNUITY	7,039.78	N
			DEDCH		863-00-2159.00-096-100000	JUN WIRE 457 DEFERRED COMP.	1,484.04	N
			DEDCH		863-00-2159.00-111-100000	JUN WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-100000	JUN WIRE MISCELLANEOUS DED	2,339.16	N
Totals for Check WNBS6							11,862.98	
WTRS6	06-24-2021	TRS TEXNET	DEDCH		863-00-2153.00-019-100000	JUN WIRE TEA CONTRIB	21,334.00	N
			DEDCH		863-00-2153.00-020-100000	JUN WIRE TEA CONTRIB	22,884.00	N
			DEDCH		863-00-2153.00-021-100000	JUN WIRE TEA CONTRIB	4,204.00	N
			DEDCH		863-00-2153.00-118-100000	JUN WIRE HEALTH INSURANCE	15,304.00	N
Totals for Check WTRS6A							63,726.00	
WTRS6	06-30-2021	TRS TEXNET	DEDCH		863-00-2155.00-000-100000	JUN WIRE PAYROLL DEDUCTION	63,834.66	N
			DEDCH		863-00-2155.01-000-100000	JUN WIRE PAYROLL DEDUCTION	4,177.47	N
			DEDCH		863-00-2155.02-000-100000	JUN WIRE PAYROLL DEDUCTION	7,624.91	N
			DEDCH		863-00-2155.03-000-100000	JUN WIRE PAYROLL DEDUCTION	696.23	N
			DEDCH		863-00-2155.04-000-100000	JUN WIRE PAYROLL DEDUCTION	5,733.75	N
			DEDCH		863-00-2155.05-000-100000	JUN WIRE PAYROLL DEDUCTION	507.19	N
			DEDCH		863-00-2155.08-000-100000	JUN WIRE PAYROLL DEDUCTION	10,570.19	N
Totals for Check WTRS6B							93,144.40	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
Total For District Written Checks							266,160.76	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073592	06-02-2021	BAYMONT INN & SUITES	051740	LODGING	199-52-6411.00-999-199000	LODGING/CONVERANCE D GULL	675.35	N
073593	06-02-2021	SELECTRANSPORTATIO	051807	0305002557828	199-34-6319.00-999-199000	LIGHTS	173.46	N
			051807	0305002557718	199-34-6319.00-999-199000	LIGHTS	1,189.08	N
			Totals for Check 073593					
073594	06-02-2021	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 073594					
073595	06-02-2021	BUCK SPRINGS WATER	050178	019104	240-35-6341.00-001-199000	WATER	618.75	N
073596	06-02-2021	KIM BUCKNER	051829	REIMB PIZZA	199-53-6399.00-750-199000	REIM PIZZA INCENTIVE FOR ELE	105.00	N
073597	06-02-2021	CDW - GOVERNMENT	051751	D377746	199-53-6399.20-999-199000	PACKING TAPE	37.48	N
073598	06-02-2021	COMMUNITY PAGES	051791	41381 WARREN	199-11-6399.00-001-111000	SENIOR SIGNS	1,132.56	N
073599	06-02-2021	ELECTRICAL SPECIALTI	050083	60121-348	199-51-6299.06-999-199000	WASTE WATER ALARM	35.00	N
			050082	60121-348	199-52-6299.00-999-199000	ALARM MONITORING	225.00	N
			Totals for Check 073599					
073600	06-02-2021	EWELL EDUCATIONAL	051827	835-12749	199-11-6411.00-001-122000	CLASSROOM/FLOWER SHOP WR	125.00	N
073601	06-02-2021	DONNIE GULLEY	051741	MEAL MONEY	199-52-6411.00-999-199000	MEALS FOR CONFERENCE	120.00	N
073602	06-02-2021	MATHESON TRI-GAS	050057	0023629238	199-34-6319.00-999-199000	TRANSPORTATION SUPPLIES	139.75	N
073603	06-02-2021	QUILL CORPORATION	051749	16868414	199-23-6399.00-041-199000	OFFICE SUPPLIES	196.83	N
			051749	16848458	199-23-6399.00-041-199000	OFFICE SUPPLIES	28.79	N
			051749	16852298	199-23-6399.00-041-199000	OFFICE SUPPLIES	84.99	N
			051749	16911809	199-23-6399.00-041-199000	OFFICE SUPPLIES	30.58	N
			051790	16931137	199-41-6399.00-750-199000	OFFICE SUPPLIES	115.27	N
Totals for Check 073603						456.46		
073604	06-02-2021	REGION 5	051831	085083	255-13-6299.00-103-199000	TEKS RS/ITRS WORKSHOP	850.00	N
			051832	085084	255-13-6299.00-103-199000	COACHING SESSION-B. KIRBY	850.00	N
			051796	085151	255-13-6299.00-103-199000	TPRI TRAINING 1-2 GRADE	500.00	N
Totals for Check 073604						2,200.00		
073605	06-02-2021	NATIONAL RESTAURAN	051334	16N6767549	199-11-6491.56-001-122000	SERV SAFE CERTIFICATION	28.00	N
			051374	16N6767549	199-11-6491.56-001-122000	SERVSAFE CERTIFICATION TEST	8.00	N
			051374	16N6769378	199-11-6491.56-001-122000	SERVSAFE CERTIFICATION TEST	72.00	N
Totals for Check 073605						108.00		
073606	06-02-2021	SUN COAST RESOURCE	050047	9601386	199-34-6311.00-999-199000	FUEL	4,233.25	N
073607	06-02-2021	MATT SWINNEY	051823	REIM DEF FLUID	199-36-6311.00-001-122000	REIM DEF FLUID	11.99	N
			051823	REIM FUEL	199-36-6311.00-001-122000	REIMB FUEL	24.00	N
			051824	REIMB MEALS	199-36-6412.00-001-122000	REIM CERTIFATION STUD MEALS	80.00	N
Totals for Check 073607						115.99		
073608	06-02-2021	TEXAS SCHOOL DISTRI	051678	TXISDC-00648	199-52-6499.00-999-199000	CONF REGR FEE D.GULLEY	325.00	N
073609	06-02-2021	NATIONAL ASSOC. OF S	051819	DUES E	199-33-6499.99-999-199000	DUES ERIN M. THOMAS	159.50	N
073610	06-02-2021	TYLER COUNTY SPECIA	050417	00839	199-51-6259.00-101-199000	FRED WATER	225.83	N

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073611	06-02-2021	VOCATIONAL AGRICULT	051734	59438 R CURRIE	199-11-6495.00-001-122000	VATAT MEMBERSHIP REX CURRI	300.00	N
			051734	59439 R CURRIE	199-11-6495.00-001-122000	NAAE MEMBERSHIP REX CURRIE	60.00	N
			Totals for Check 073611					360.00
073612	06-02-2021	WAL-MART COMMUNITY	051373	617406	199-11-6399.56-001-122000	SUPPLIES	116.87	N
			051373	617406	199-11-6399.56-001-122000	SUPPLIES	101.33	N
			051373	617406	199-11-6399.56-001-122000	SUPPLIES	110.17	N
			051373	617406	199-11-6399.56-001-122000	SUPPLIES	115.82	N
			051373	617406	199-11-6399.56-001-122000	SUPPLIES	108.85	N
			051080	617406	199-36-6399.00-001-191000	SUPPLIES	162.90	N
			051709	617406	199-51-6399.00-999-199000	SUPPLIES	46.08	N
			Totals for Check 073612					762.02
073613	06-02-2021	WARREN HIGH SCHOOL	051830	BANQUET MEAL	199-11-6499.00-001-111000	ACADEMIC BANQUET MEAL	1,297.83	N
073614	06-02-2021	WARREN HIGH SCHOOL	051828	AG BANQUET	199-36-6499.00-001-122000	FFA BANQUET MEAL	1,102.99	N
073615	06-02-2021	WARREN HIGH SCHOOL	051833	REIMB	199-11-6499.00-001-111000	REIMB BANQUET SUPPLIES	1,004.41	N
073616	06-09-2021	TERRI BABINO	051873	TRAVEL	199-41-6411.01-701-199000	TRAVEL EXPENSE	32.40	N
073617	06-09-2021	BAKER DISTRIBUTING	051727	CA69407	199-51-6316.00-103-199000	SENSOR PROBE	90.46	N
073618	06-09-2021	TAYLOR PUBLISHING C	051782	03068 WARREN	199-11-6299.00-001-111000	YEARBOOKS	1,000.00	N
073619	06-09-2021	BEARDS OFFICE EQUIP	051847	00210532	199-11-6399.00-101-111000	OFFICE SUPPLIES	549.76	N
073620	06-09-2021	SELECTTRANSPORTATIO	051835	0305002558166	199-34-6319.00-999-199000	SCREW CAP HEX 3/4-10 GR2 ZN	32.66	N
			051862	0305002558283	199-34-6319.00-999-199000	FILTERS	792.30	N
Totals for Check 073620					824.96			
073621	06-09-2021	TAMMY BOYETTE	051860	REIMB TRAVEL	199-41-6411.00-701-199000	REIMB SUPT TRAVEL EXPENSE	95.99	N
073622	06-09-2021	REX CURRIE	051854	REIM MEALS	199-36-6412.00-001-122000	REIM STATE DEGREE CHECK/ME	96.00	N
073623	06-09-2021	EASTEX ENVIRONMENT	051721	C21F408	199-51-6259.00-999-199000	WASTEWATER TESTING	337.50	N
073624	06-09-2021	ELIJAH'S CAFE	051843	WARREN ISD	199-41-6499.00-702-199000	BOARD GRADUATION DINNER	399.25	N
073625	06-09-2021	ENTERGY	050085	15007042612	199-51-6259.03-001-199000	UTILITIES-HIGH SCHOOL	11,089.90	N
			050085	285005274548	199-51-6259.03-001-199000	FOOTBALL FIELD STAND	317.60	N
			050085	455003907778	199-51-6259.03-001-199000	TICKETBOOTH	17.65	N
Totals for Check 073625					11,425.15			
073626	06-09-2021	JONES SCHOOL SUPPL	051844	01821629	199-11-6399.00-101-111000	TOP 20 AR TROHIES	136.29	N
073627	06-09-2021	KAMICO INSTRUCTIONA	051797	120692	255-13-6499.00-101-199000	SUMMER CAMP MATERIALS	889.85	N
073628	06-09-2021	LABATT INSTITUTIONAL	050155	05023516	240-35-6341.00-001-199000	FOOD HS	1,391.33	N
			050155	05023517	240-35-6341.00-001-199000	FOOD HS	272.57	N
			050155	05023518	240-35-6341.00-001-199000	FOOD HS	1,790.93	N
			050155	05023519	240-35-6341.00-001-199000	FOOD HS	187.64	N
			050155	05093859	240-35-6341.00-001-199000	FOOD HS	1,821.51	N
			050155	05162352	240-35-6341.00-001-199000	FOOD HS	2,238.27	N
			050155	05162353	240-35-6341.00-001-199000	FOOD HS	96.64	N
			050155	05023513	240-35-6341.00-041-199000	FOOD JR HIGH	755.14	N
			050155	05023514	240-35-6341.00-041-199000	FOOD JR HIGH	44.06	N

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			050155	05023515	240-35-6341.00-041-199000	FOOD JR HIGH	2,279.66	N
			050155	05093858	240-35-6341.00-041-199000	FOOD JR HIGH	1,857.93	N
			050155	05162351	240-35-6341.00-041-199000	FOOD JR HGH	2,223.29	N
			050155	05023512	240-35-6341.00-101-199000	FOOD FES	1,574.84	N
			050155	0593857	240-35-6341.00-101-199000	FOOD FES	1,518.01	N
			050155	05162350	240-35-6341.00-101-199000	FOOD FES	2,491.62	N
			050155	05023520	240-35-6341.00-103-199000	FOOD WES	3,290.63	N
			050155	05093860	240-35-6341.00-103-199000	FOOD WES	2,702.52	N
			050155	05162354	240-35-6341.00-103-199000	FOOD WES	3,356.43	N
			050155	05023518	240-35-6342.00-001-199000	NON FOOD HS	249.26	N
			050155	05162352	240-35-6342.00-001-199000	NON FOOD HS	156.69	N
			050155	05093858	240-35-6342.00-041-199000	NON FOOD JR HIGH	11.96	N
			050155	05162351	240-35-6342.00-041-199000	NON FOOD JR HIGH	101.22	N
			050155	05093857	240-35-6342.00-101-199000	NON FOOD FES	67.55	N
			050155	05162350	240-35-6342.00-101-199000	NON FOOD FES	184.06	N
			050155	05162354	240-35-6342.00-103-199000	NON FOOD WES	49.94	N
						Totals for Check 073628	30,713.70	
073629	06-09-2021	LOGMEIN USA INC	050797	IN7100432048	199-51-6259.01-999-199000	MONTHLY TELEPHONES SERVIC	3,387.93	N
073630	06-09-2021	MARC	051863	0733158-IN	199-34-6399.00-999-199000	GLASS CLEANER & PRO-GUARD	223.16	N
073631	06-09-2021	MARK'S PLUMBING PAR	051805	INV001950211	199-51-6316.00-001-199000	MOEN SINGLE HANDLE METERIN	691.32	N
073632	06-09-2021	MID COAST ENGINE & T	051834	A30251	199-34-6249.00-999-199000	WIRE SHORT TO GROUND	859.03	N
			051834	A30250	199-34-6249.00-999-199000	SENSOR	572.50	N
						Totals for Check 073632	1,431.53	
073633	06-09-2021	HEATHER MITCHAM	051869	MEAL MONEY	199-21-6411.00-999-123000	MEALS FOR CONFERENCE	90.00	N
073634	06-09-2021	HEATHER MITCHAM	051856	MILEAGE/CONF	199-21-6411.00-999-123000	MILEAGE FOR CONF ATTENDING	199.26	N
073635	06-09-2021	MSB	050397	156593	199-41-6299.00-750-199000	SHARS - MEDICAID-55117246	212.36	N
073636	06-09-2021	NEW DAIRY OPCO,LLC	050156	3667138	240-35-6341.00-001-199000	MILK-HIGH SCHOOL	1,275.97	N
			050156	3667138	240-35-6341.00-041-199000	MILK-JR HIGH	1,129.12	N
			050156	3667138	240-35-6341.00-101-199000	MILK-FRED ELEM	1,244.07	N
			050156	3667138	240-35-6341.00-103-199000	MILK-WARREN ELEM	2,275.91	N
						Totals for Check 073636	5,925.07	
073637	06-09-2021	OMNI CHEER	051504	ACCT# M90127	199-36-6399.50-041-199000	CHEER SUPPLIES	499.50	N
073638	06-09-2021	O'REILLY AUTOMOTIVE I	051742	1451-151161	199-34-6319.00-999-199000	TURN SIGNAL PARTS	47.74	N
			051742	1451-150944	199-34-6319.00-999-199000	TURN SIGNAL PARTS	47.74	N
			051699	1451-149503	199-34-6319.00-999-199000	ALERNATOR BUS #4515	410.71	N
				1451-149572	199-34-6319.00-999-199000	WRONG PART	-257.93	N
			051866	1451-153714	199-51-6316.00-999-199000	10.07 OZ STRTFD	38.28	N
				PCM073339	199-51-6316.00-999-199000	OVERPAYMENT	-45.78	N
						Totals for Check 073638	240.76	
073639	06-09-2021	PARKER'S BUILDING SU	051706	PL021185	199-11-6399.00-001-122000	PAINT & BRUSHES	25.74	N
			051708	PK021185	199-11-6399.00-001-122000	PLYWOOD & STAIN	209.36	N
			051787	PK021185	199-11-6399.00-001-122000	PAINT, 2X2, AND NUT/BOLT	17.45	N

Date Run: 07-20-2021 2:32 PM					Check Payments		Program: FIN1300	
Cnty Dist: 229-904					Warren I.S.D.		Page: 7 of	12
From To					Computer Written Checks		File ID: C	
					For the Month of June			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073655	06-09-2021	UTILITY INNOVATIONS,	050043	1182	199-51-6299.06-999-199000	WASTEWATER PLANT	3,619.79	N
073656	06-09-2021	VOCATIONAL AGRICULT	051822	61001 M	199-11-6495.00-001-122000	VATAT MEMBERSHIP MATT SWIN	300.00	N
			051822	61002 M	199-11-6495.00-001-122000	NAAE MEMBERSHIP MATT SWINN	60.00	N
Totals for Check 073656							360.00	
073657	06-09-2021	WALLING SIGNS	051855	1374	199-36-6499.00-001-191000	Athletic Student of the Year	33.25	N
073658	06-09-2021	WARREN FFA	051761	REIMB FOR	199-11-6399.00-001-122000	REIMB FOR PAINT 05/7/21	17.49	N
			051850	WELDING	199-11-6491.56-001-122000	WELDING CERTIFICATIONS	480.00	N
			051853	REIM HOTEL	199-36-6412.00-001-122000	REIM STATE DEGREE CHECK/RO	186.66	N
Totals for Check 073658							684.15	
073659	06-09-2021	WARREN WATER SUPPL	050038	840/852/743	199-51-6259.00-001-199000	HIGH SCHOOL WATER BILL	281.96	N
			050038	100/769	199-51-6259.00-041-199000	JR HIGH WATER BILL	222.35	N
			050038	475/664	199-51-6259.00-103-199000	WARREN ELEM WATER BILL	416.95	N
			050038	87	199-51-6259.34-999-199000	BUS BARN WATER BILL	38.14	N
Totals for Check 073659							959.40	
073660	06-17-2021	A1 FILTER SERVICE CO	050079	103112	199-51-6299.08-999-199000	A/C FILTERS	786.00	N
073661	06-17-2021	AED SUPERSTORE	051821	193688	199-33-6399.89-999-199000	NURSE SUPPLIES	130.85	N
073662	06-17-2021	AMAZON CAPITAL	051875	1LDK-LHKY-	211-11-6399.55-103-111000	SUMMER CAMP/24 PACK BLASTE	209.94	N
073663	06-17-2021	SELECTTRANSPORTATIO	051881	0305002558532	199-34-6319.00-999-199000	ALTENATOR	850.30	N
073664	06-17-2021	CARD SERVICE CENTER	051801	0124	199-11-6399.00-101-111000	WIRELESS MIC	299.99	N
			051893	0124	199-11-6399.00-101-124000	STARR TUTORIAL/NINTENDO SWI	398.99	N
			051735	0124	199-13-6411.00-001-122000	FLORAL WORKSHOP A. PIGG	1,395.00	N
			051703	0124	199-13-6411.00-041-111000	CAMT REGISTRATION/ABBY PAB	99.00	N
			051703	0124	199-13-6411.00-041-111000	CAMT REGISTRATION/S.WILSON	99.00	N
			051857	0124	199-41-6499.00-701-199000	INTERVIEW COMMITTEE MEALS	3.85	N
			051816	0124	199-41-6499.00-702-199000	BOARD GRADUATION DINNER	74.43	N
			051752	0124	199-51-6316.00-999-199000	ORANGE PAINT	17.12	N
			051779	0124	199-51-6411.00-999-199000	CONFERENE CLASSES B DAGLE	430.00	N
			051779	0124	199-51-6411.00-999-199000	HOTEL FOR TASBO CONF B DAG	243.99	N
			051798	0124	199-53-6399.00-750-199000	LIVE STREAM PREMIUM 1	19.00	N
			051818	0124	199-53-6399.00-750-199000	RESTREAM UPGRADE FOR GRAD	27.00	N
			051753	0124	199-81-6629.00-999-199000	FES IMPROVEMENTS/FLOORING	824.14	N
Totals for Check 073664							3,931.51	
073665	06-17-2021	DE LAGE LANDEN PUBLI	050167	72537553	199-11-6249.00-001-111000	COPIER MAINTENANCE-HS	263.07	N
			050167	72537553	199-11-6249.01-041-111000	COPIER MAINTENANCE JR HIGH	263.07	N
			050167	72537553	199-11-6249.01-101-111000	COPIER MAINTENANCE-FRED EL	175.38	N
			050167	72537553	199-11-6249.01-103-111000	COPIER MAINTENANCE-WARREN	263.07	N
			050167	72537553	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

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			050167	72537553	199-36-6249.01-001-191000	COPIER MAINTENANCE-ATHLETI	40.01	N
			050167	72537553	199-36-6249.01-001-199000	COPIER MAINTENANCE-HS BAND	43.85	N
			050167	72537553	199-36-6249.01-041-199000	COPIER MAINTENANCE-JR BAND	43.84	N
			050166	72537553	199-36-6269.01-001-191000	COPIER RENTAL-ATHLETICS	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	72537553	199-41-6249.00-701-199000	COPIER MAINTENANCE-MAINT	43.85	N
			050167	72537553	199-41-6249.00-750-199000	COPIER MAINTENANCE-BUSINES	43.84	N
			050167	72537553	199-41-6249.01-999-123000	COPIER MAINTENANCE-SP ED	40.00	N
			050166	72537553	199-41-6269.00-750-199000	COPIER RENTAL-ADMIN	100.29	N
			050166	72537553	199-41-6269.01-999-123000	COPIER RENTAL-SPE ED	94.75	N
			050167	72537553	240-35-6249.01-001-100000	COPIER MAINTENANCE-FOOD SE	40.01	N
			050166	72537553	240-35-6269.01-999-100000	COPIER RENTAL-FOOD SERVICE	94.75	N
			Totals for Check 073665				2,892.37	
073666	06-17-2021	ENTERGY	050085	10015296889	199-51-6259.03-001-199000	BALLFIELD	154.93	N
			050088	10015296889	199-51-6259.03-041-199000	JR. HIGH UTILITIES	8,369.99	N
			050084	10015296889	199-51-6259.03-103-199000	W.ELEM UTILITIES	3,652.62	N
			050089	10015296889	199-51-6259.03-999-199000	DW UTILITIES	969.83	N
			Totals for Check 073666				13,147.37	
073667	06-17-2021	FUNCTION 4, LLC	051899	INV867714	199-41-6249.00-701-199000	COPIER OVERAGE	900.00	N
			051899	INV867714	199-41-6249.00-750-199000	COPIER OVERAGE	171.72	N
			Totals for Check 073667				1,071.72	
073668	06-17-2021	GLASS TECH	051889	1296-WARREN	199-34-6249.00-999-199000	INSTALLED DOOR GLASS BUS #1	235.00	N
073669	06-17-2021	JAMF SOFTWARE	050440	INV170810	199-53-6239.00-750-199000	IPAD MANAGMENT	6,144.00	N
073670	06-17-2021	MODICA BROS. TIRE -W	051890	405789	199-34-6249.00-999-199000	STRUT ASSEMB, LOWER CONTR	1,129.62	N
073671	06-17-2021	MOTT SUPPLY INC	051292	4360	199-00-8913.00-999-100000	PUSHING, TEE PVC	18.75	N
			051746	4360	199-34-6319.00-999-199000	SUMMER STOCK	759.69	N
			051804	4360	199-51-6316.00-001-199000	MAINTENANCE SUPPLIES	7.18	N
			051804	4360	199-51-6316.00-041-199000	MAINTENANCE SUPPLIES	7.21	N
			051645	4360	199-51-6316.00-101-199000	SUPPLIES/FRED/ZIP TIES	5.98	N
			051804	4360	199-51-6316.00-101-199000	MAINTENANCE SUPPLIES	7.18	N
			051804	4360	199-51-6316.00-103-199000	MAINTENANCE SUPPLIES	7.18	N
			051629	4360	199-51-6316.00-999-199000	SUPPLIES	287.95	N
			051659	4360	199-51-6316.00-999-199000	VALVES, HOSE BIBS, GASKETS, P	649.37	N
			051714	4360	199-51-6316.00-999-199000	SUPPLIES	105.24	N
			051746	4360	199-51-6316.00-999-199000	SUMMER STOCK	254.50	N
			051725	4360	199-51-6316.01-101-199000	QUICK CONNECT	22.30	N
			051714	4360	199-51-6399.20-999-199000	SUPPLIES	28.16	N
			Totals for Check 073671				2,160.69	
073672	06-17-2021	MSB	050397	156997	199-41-6299.00-750-199000	SHARS - MEDICAID-55153241	78.46	N
			050397	157533	199-41-6299.00-750-199000	SHARS - MEDICAID-55176334	5.73	N
			Totals for Check 073672				84.19	

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073673	06-17-2021	NATIONAL FFA	051526	MDS234305	199-36-6499.00-001-122000	AWARD PINS	425.00	N
			051877	MDS234305	199-36-6499.00-001-122000	FFA AWARDS	441.00	N
						Totals for Check 073673	866.00	
073674	06-17-2021	PPG ARCHITECTURAL FI	051883	800802099040	199-81-6629.00-999-199000	WHITE INT PAINT	114.25	N
073675	06-17-2021	REGION 5	051354	085298	199-13-6411.00-101-111000	AEL TRAINING J. SCHNEIDER	450.00	N
073676	06-17-2021	SAM'S CLUB MC/SYNCB	051864	55605311009797	199-41-6499.00-702-199000	NON-CONSUMABLE SUPPLIES/IC	119.98	N
073677	06-17-2021	JESSICA SCHNEIDER	051892	REIMB-	199-11-6399.00-101-124000	REIMB STAAR-PARADE	97.86	N
			051892	REIM-SUPPLIES	199-11-6399.00-101-124000	REIMB TUTOR AFTER PARTY	201.30	N
						Totals for Check 073677	299.16	
073678	06-17-2021	SOUTHEAST TEXAS CO	051895	WARREN ISD	199-36-6411.00-001-191000	MEMBERSHIP DUES	200.00	N
073679	06-17-2021	T.E.A.M. SOLUTIONS, IN	051885	15308	199-51-6316.01-001-199000	CONTROLLERS	513.84	N
073680	06-17-2021	TASA	051802	138210 K HICKS	199-23-6495.00-101-199000	MEMBERSHIP DUES 20-21 K HICK	220.00	N
073681	06-17-2021	TASB, INC	051886	610559	199-41-6219.00-702-199000	UPDATE 117	924.00	N
073682	06-17-2021	WOODVILLE ISD	051898	JUNE	199-93-6492.00-999-123000	2020-2021 BUDGET/JUNE	35,531.24	N
073683	06-17-2021	WOODVILLE LIONS CLU	051900	2720 T	199-41-6495.00-701-199000	MEMBERSHIP FEE TAMMY BOYE	96.00	N
073684	06-17-2021	WORTH HYDROCHEM-G	050040	24407	199-51-6299.08-999-199000	CHEMICAL TREATMENT-CHILLER	140.00	N
073685	06-17-2021	ERICA WRIGHT	003307	REFUND LUNCH	240-00-5751.00-000-100000	REFUND LUNCH MONEY/M.PRUY	31.30	N
073686	06-24-2020	AMAZON CAPITAL	051750	137H7RXYJXLF	211-11-6399.55-103-111000	SUMMER CAMP MATERIALS	303.98	N
			051750	1WMHTYYTT7	211-11-6399.55-103-111000	SUMMER CAMP MATERIALS	373.57	N
	06-24-2021	AMAZON CAPITAL	051750	1WMHTYYTT7	211-11-6399.55-103-111000	WRONG DATE ENTERED	-373.57	N
			051750	137H7RXYJXLF	211-11-6399.55-103-111000	WRONG DATE ENTERED	-303.98	N
						Totals for Check 073686	-0.00	
073687	06-24-2020	SUMMER ARMITAGE	051842	MEALS FOR	199-11-6411.56-001-122000	MEALS FOR FAMILY/CONS CONF	150.00	N
	06-24-2021	SUMMER ARMITAGE	051842	MEALS FOR	199-11-6411.56-001-122000	WRONG DATE ENTERED	-150.00	N
						Totals for Check 073687	.00	
073688	06-24-2020	AT&T	050061	409-	199-51-6259.01-999-199000	TELEPHONE	528.59	N
	06-24-2021	AT&T	050061	409-	199-51-6259.01-999-199000	WRONG DATE ENTERED	-528.59	N
						Totals for Check 073688	.00	
073689	06-24-2020	COKER'S DOORS & MOU	051572		199-51-6316.00-001-199000	ALUMIN FINISH 83' HINGES	125.00	N
			051572		199-51-6316.00-999-199000	ALUMIN FINISH 83' HINGES	125.00	N
	06-24-2021	COKER'S DOORS & MOU	051572		199-51-6316.00-001-199000	WRONG DATE ENTERED	-125.00	N
			051572		199-51-6316.00-999-199000	WRONG DATE ENTERED	-125.00	N
						Totals for Check 073689	.00	
073690	06-24-2020	REX CURRIE	051904	FFA CONV	199-36-6412.00-001-122000	STATE FFA CONVENTION MEALS	1,680.00	N
	06-24-2021	REX CURRIE	051904	FFA CONV	199-36-6412.00-001-122000	WRONG DATE ENTERED	-1,680.00	N
						Totals for Check 073690	.00	
073691	06-24-2020	REX CURRIE	051912	20-21 TRAVEL	199-11-6411.01-001-122000	SEPT-JUNE TRAVEL 20-21	943.27	N
	06-24-2021	REX CURRIE	051912	20-21 TRAVEL	199-11-6411.01-001-122000	WRONG DATE ENTERED	-943.27	N
						Totals for Check 073691	.00	

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Cnty Dist: 229-904					Warren I.S.D.		Page: 10 of 12	
From To					Computer Written Checks		File ID: C	
					For the Month of June			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073692	06-24-2020	DEPARTMENT INFORMA	050062	21051455N	199-51-6259.01-999-199000	LONG DISTANCE	1.54	N
	06-24-2021	DEPARTMENT INFORMA	050062	21051455N	199-51-6259.01-999-199000	WRONG DATE ENTERED	-1.54	N
	Totals for Check 073692						.00	
073693	06-24-2020	EWELL EDUCATIONAL	051852	835-12648	199-36-6412.00-001-122000	AREA LEADERSHIP CAMP 6/30-7/	70.00	N
	06-24-2021	EWELL EDUCATIONAL S	051852	835-12648	199-36-6412.00-001-122000	WRONG DATE ENTERED	-70.00	N
	Totals for Check 073693						.00	
073694	06-24-2020	FCSTAT	051839	S.ARMITAGE	199-11-6411.56-001-122000	CONFERENCE FOR S. ARMITAGE	450.00	N
			051839	S.ARMITAGE	199-11-6411.56-001-122000	SESSION FEES A ARMITAGE	125.00	N
	06-24-2021	FCSTAT	051839	S.ARMITAGE	199-11-6411.56-001-122000	WRONG DATE ENTERED	-125.00	N
			051839	S.ARMITAGE	199-11-6411.56-001-122000	WRONG DATE ENTERED	-450.00	N
			Totals for Check 073694					
073695	06-24-2020	HAMPTON INN & SUITES	051906	HOTEL/CONFER	199-11-6411.03-001-122000	TEACHER CONFERENCE HOTEL	449.08	N
	06-24-2021	HAMPTON INN & SUITES	051906	HOTEL/CONFER	199-11-6411.03-001-122000	WRONG DATE ENTERED	-449.08	N
	Totals for Check 073695						.00	
073696	06-24-2020	LA QUINTA INN CORPU	051909	HOTEL/CONFER	199-11-6411.00-001-122000	VATAT HOTEL JULY 2021	647.46	N
	06-24-2021	LA QUINTA INN CORPU	051909	HOTEL/CONFER	199-11-6411.00-001-122000	WRONG DATE ENTERED	-647.46	N
	Totals for Check 073696						.00	
073697	06-24-2020	LAKESHORE	051736	2066310621	199-31-6399.00-101-199000	COUNSELING SUPPLIES	353.31	N
			051627	1814590621	199-31-6399.00-103-199000	COUNSELING SUPPLIES	460.17	N
	06-24-2021	LAKESHORE	051736	2066310621	199-31-6399.00-101-199000	WRONG DATE ENTERED	-353.31	N
			051627	1814590621	199-31-6399.00-103-199000	WRONG DATE ENTERED	-460.17	N
Totals for Check 073697						.00		
073698	06-24-2020	LAQUINTA INN & SUITES	051905	FFA CONF	199-36-6412.00-001-122000	STATE FFA CONVENTION	2,321.90	N
	06-24-2021	LAQUINTA INN & SUITES	051905	FFA CONF	199-36-6412.00-001-122000	WRONG DATE ENTERED	-2,321.90	N
	Totals for Check 073698						.00	
073699	06-24-2020	MARRIOTT PLAZA - SAN	051840	LODGING	199-11-6411.56-001-122000	FCSTAT CONFERECE LODGING	600.00	N
			051841	LODGING	199-11-6411.56-001-122000	FCSTAT LODGING	750.00	N
	06-24-2021	MARRIOTT PLAZA - SAN	051840	LODGING	199-11-6411.56-001-122000	WRONG DATE ENTERED	-600.00	N
			051841	LODGING	199-11-6411.56-001-122000	WRONG DATE ENTERED	-750.00	N
			Totals for Check 073699					
073700	06-24-2020	ASHLYN PIGG	051907	MEALS FOR	199-11-6411.00-001-122000	MEALS FOR VATAT 2021	170.00	N
	06-24-2021	ASHLYN PIGG	051907	MEALS FOR	199-11-6411.00-001-122000	WRONG DATE ENTERED	-170.00	N
	Totals for Check 073700						.00	
073701	06-24-2020	ASHLYN PIGG	051908	MEALS FOR	199-11-6411.00-001-122000	MEALS FOR BENZ 2021	170.00	N
	06-24-2021	ASHLYN PIGG	051908	MEALS FOR	199-11-6411.00-001-122000	WRONG DATE ENTERED	-170.00	N
	Totals for Check 073701						.00	
073702	06-24-2020	QUILL CORPORATION	051838	WARREN ISD	199-12-6399.20-001-199000	LIBRARY SUPPLIES	921.81	N
			051838	WARREN ISD	199-12-6411.00-103-199000	LIBRARY SUPPLIES	31.99	N
	06-24-2021	QUILL CORPORATION	051838	WARREN ISD	199-12-6399.20-001-199000	WRONG DATE ENTERED	-921.81	N
			051838	WARREN ISD	199-12-6411.00-103-199000	WRONG DATE ENTERED	-31.99	N
			Totals for Check 073702					
073703	06-24-2020	REGION 5	051702	WARREN ISD	199-13-6411.00-041-111000	BEHAVORIAL INSTITUTE WORKS	200.00	N
			051702	WARREN ISD	199-13-6411.00-041-123000	BEHAVORIAL INSTITUTE WORKS	100.00	N
			051353	085363	199-13-6411.00-101-111000	T-TESS TRAINING J SCHNEIDER	450.00	N

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	06-24-2021	REGION 5	051704	WARREN ISD	199-34-6239.00-999-199000	BUS RE-CERT CLASS	440.00	N
			051702	WARREN ISD	199-13-6411.00-041-111000	WRONG DATE ENTERED	-200.00	N
			051702	WARREN ISD	199-13-6411.00-041-123000	WRONG DATE ENTERED	-100.00	N
			051353	085363	199-13-6411.00-101-111000	WRONG DATE ENTERED	-450.00	N
			051704	WARREN ISD	199-34-6239.00-999-199000	WRONG DATE ENTERED	-440.00	N
Totals for Check 073703							.00	
073704	06-24-2020	SANITARY SUPPLY	051622	332573/332024	199-51-6315.00-001-199000	SUMMER SUPPLIES	50.67	N
			051622	332573/332024	199-51-6315.00-041-199000	SUMMER SUPPLIES	50.67	N
			051622	332573/332024	199-51-6315.00-101-199000	SUMMER SUPPLIES	50.67	N
			051622	332573/332024	199-51-6315.00-103-199000	SUMMER SUPPLIES	50.67	N
	06-24-2021	SANITARY SUPPLY	051622	332573/332024	199-51-6315.00-001-199000	WRONG DATE ENTERED	-50.67	N
			051622	332573/332024	199-51-6315.00-041-199000	WRONG DATE ENTERED	-50.67	N
			051622	332573/332024	199-51-6315.00-101-199000	WRONG DATE ENTERED	-50.67	N
			051622	332573/332024	199-51-6315.00-103-199000	WRONG DATE ENTERED	-50.67	N
Totals for Check 073704							-.00	
073705	06-24-2020	SATELLITE SHELTERS, I	051891	INV489392	199-81-6629.00-999-199000	24X8 PORTABLE BLDG	40,260.00	N
	06-24-2021	SATELLITE SHELTERS, I	051891	INV489392	199-81-6629.00-999-199000	WRONG DATE ENTERED	-40,260.00	N
Totals for Check 073705							.00	
073706	06-24-2020	TEXAS FFA ASSOCIATIO	051903	219713	199-36-6412.00-001-122000	STATE FFA CONVENTION REGIST	1,230.00	N
	06-24-2021	TEXAS FFA ASSOCIATIO	051903	219713	199-36-6412.00-001-122000	WRONG DATE ENTERED	-1,230.00	N
Totals for Check 073706							.00	
073707	06-24-2020	TYLER COUNTY SPECIA	050417	00839	199-51-6259.00-101-199000	FRED WATER	182.06	N
	06-24-2021	TYLER COUNTY SPECIA	050417	00839	199-51-6259.00-101-199000	WRONG DATE ENTERED	-182.06	N
Totals for Check 073707							.00	
073708	06-24-2021	AMAZON CAPITAL	003308	137H7RXYJXLF	211-11-6399.55-103-111000	REISSUE VOIDED CHECK	303.98	N
			003308	137H7RXYJXLF	211-11-6399.55-103-111000	REISSUE VOIDED CHECK	373.57	N
Totals for Check 073708							677.55	
073709	06-24-2021	SUMMER ARMITAGE	003309	MEALS FOR	199-11-6411.56-001-122000	REISSUE VOIDED CHECK	150.00	N
073710	06-24-2021	AT&T	003310	409-	199-51-6259.01-999-199000	REISSUE VOIDED CHECK	528.59	N
073711	06-24-2021	COKER'S DOORS & MOU	003311	091664-00	199-51-6316.00-001-199000	REISSUE VOIDED CHECK	125.00	N
			003311	091664-00	199-51-6316.00-999-199000	REISSUE VOIDED CHECK	125.00	N
Totals for Check 073711							250.00	
073712	06-24-2021	REX CURRIE	003313	FFA CONV	199-36-6412.00-001-122000	REISSUE VOIDED CHECK	1,680.00	N
073713	06-24-2021	REX CURRIE	003312	TRAVEL 20-21	199-11-6411.01-001-122000	REISSUE VOIDED CHECK	943.27	N
073714	06-24-2021	DEPARTMENT INFORMA	003314	21051455N	199-51-6259.01-999-199000	REISSUE VOIDED CHECK	1.54	N
073715	06-24-2021	EWELL EDUCATIONAL S	003315	835-12648	199-36-6412.00-001-122000	REISSUE VOIDED CHECK	70.00	N
073716	06-24-2021	FCSTAT	003316	S. ARMITAGE	199-11-6411.56-001-122000	REISSUE VOIDED CHECK	450.00	N
			003316	S. ARMITAGE	199-11-6411.56-001-122000	REISSUE VOIDED CHECK	125.00	N
Totals for Check 073716							575.00	
073717	06-24-2021	HAMPTON INN & SUITES	003317	HOTEL FOR	199-11-6411.03-001-122000	REISSUE VOIDED CHECK	449.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
073718	06-24-2021	LA QUINTA INN CORPU	003318	VATAT HOTEL	199-11-6411.00-001-122000	REISSUE VOIDED CHECK	647.46	N
073719	06-24-2021	LAKESHORE	003319	2066310621	199-31-6399.00-101-199000	REISSUE VOIDED CHECK	353.31	N
			003320	1814590621	199-31-6399.00-103-199000	REISSUE VOIDED CHECK	460.17	N
						Totals for Check 073719	813.48	
073720	06-24-2021	LAQUINTA INN & SUITES	003321	FFA CONV	199-36-6412.00-001-122000	REISSUE VOIDED CHECK	2,321.90	N
073721	06-24-2021	MARRIOTT PLAZA - SAN	003322	LODGING/FCST	199-11-6411.56-001-122000	REISSUE VOIDED CHECK	600.00	N
			003323	LODGING/FCST	199-11-6411.56-001-122000	REISSUE VOIDED CHECK	750.00	N
						Totals for Check 073721	1,350.00	
073722	06-24-2021	ASHLYN PIGG	003324	BENZ MEALS	199-11-6411.00-001-122000	REISSUE VOIDED CHECK	170.00	N
073723	06-24-2021	ASHLYN PIGG	003325	VATAT MEALS	199-11-6411.00-001-122000	REISSUE VOIDED CHECK	170.00	N
073724	06-24-2021	QUILL CORPORATION	003326	WARREN ISD	199-12-6399.20-001-199000	REISSUE VOIDED CHECK	921.81	N
			003326	WARREN ISD	199-12-6411.00-103-199000	REISSUE VOIDED CHECK	31.99	N
						Totals for Check 073724	953.80	
073725	06-24-2021	REGION 5	003328	WARREN ISD	199-13-6411.00-041-111000	REISSUE VOIDED CHECK	200.00	N
			003328	WARREN ISD	199-13-6411.00-041-123000	REISSUE VOIDED CHECK	100.00	N
			003327	085363	199-13-6411.00-101-111000	REISSUE VOIDED CHECK	450.00	N
			003329	WARREN ISD	199-34-6239.00-999-199000	REISSUE VOIDED CHECK	440.00	N
						Totals for Check 073725	1,190.00	
073726	06-24-2021	SANITARY SUPPLY	003330	332573/332024	199-51-6315.00-001-199000	REISSUE VOIDED CHECK	50.67	N
			003330	332573/332024	199-51-6315.00-041-199000	REISSUE VOIDED CHECK	50.67	N
			003330	332573/332024	199-51-6315.00-101-199000	REISSUE VOIDED CHECK	50.67	N
			003330	332573/332024	199-51-6315.00-103-199000	REISSUE VOIDED CHECK	50.67	N
						Totals for Check 073726	202.68	
073727	06-24-2021	SATELLITE SHELTERS, I	003331	INV489392	199-81-6629.00-999-199000	REISSUE VOIDED CHECK	40,260.00	N
073728	06-24-2021	TEXAS FFA ASSOCIATIO	003332	219713	199-36-6412.00-001-122000	REISSUE VOIDED CHECK	1,230.00	N
073729	06-24-2021	TYLER COUNTY SPECIA	003333	00839	199-51-6259.00-101-199000	REISSUE VOIDED CHECK	182.06	N
						Total For Computer Written Checks	229,726.49	
						Total Checks	495,887.25	

End of Report