

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WEECU	06-22-2022	EECU	DEDCH		863-00-2159.00-003-200000	JUN WIRE HSA	683.33	N
WFBS6	06-22-2022	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-200000	JUN WIRE HEALTH INSURANCE	3,854.24	N
			DEDCH		863-00-2153.00-013-200000	JUN WIRE HEALTH INSURANCE	62.16	N
			DEDCH		863-00-2153.00-022-200000	JUN WIRE HEALTH INSURANCE	1,092.94	N
			DEDCH		863-00-2153.00-028-200000	JUN WIRE LIFE INSURANCE	417.02	N
			DEDCH		863-00-2153.00-029-200000	JUN WIRE LIFE INSURANCE	2,652.62	N
			DEDCH		863-00-2153.00-030-200000	JUN WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-200000	JUN WIRE LIFE INSURANCE	167.94	N
			DEDCH		863-00-2153.00-032-200000	JUN WIRE HEALTH INSURANCE	1,212.66	N
			DEDCH		863-00-2153.00-107-200000	JUN WIRE LIFE INSURANCE	96.21	N
			DEDCH		863-00-2153.00-108-200000	JUN WIRE LIFE INSURANCE	125.55	N
			DEDCH		863-00-2153.00-109-200000	JUN WIRE LIFE INSURANCE	104.20	N
			DEDCH		863-00-2153.00-112-200000	JUN WIRE HEALTH INSURANCE	529.11	N
			DEDCH		863-00-2153.00-114-200000	JUN WIRE HEALTH INSURANCE	918.01	N
			DEDCH		863-00-2153.00-115-200000	JUN WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-200000	JUN WIRE MISCELLANEOUS DED	319.05	N
			DEDCH		863-00-2159.00-016-200000	JUN WIRE MISCELLANEOUS DED	343.22	N
			DEDCH		863-00-2159.00-033-200000	JUN WIRE MISCELLANEOUS DED	2,382.04	N
			DEDCH		863-00-2159.00-035-200000	JUN WIRE MISCELLANEOUS DED	56.53	N
			DEDCH		863-00-2159.00-048-200000	JUN WIRE MISCELLANEOUS DED	1,287.00	N
			DEDCH		863-00-2159.00-106-200000	JUN WIRE MISCELLANEOUS DED	783.00	N
Totals for Check WFBS6							16,463.52	
WIRS6	06-27-2022	IRS TEXNET	DEDCH		863-00-2151.00-000-200000	JUN WIRE PAYROLL DEDUCTION	54,881.01	N
			DEDCH		863-00-2152.01-000-200000	JUN WIRE PAYROLL DEDUCTION	11,700.75	N
			DEDCH		863-00-2152.02-000-200000	JUN WIRE PAYROLL DEDUCTION	11,700.75	N
Totals for Check WIRS6							78,282.51	
WNBS6	06-22-2022	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-200000	JUN WIRE TAX SHEL. ANNUITY	8,370.00	N
			DEDCH		863-00-2159.00-096-200000	JUN WIRE 457 DEFERRED COMP.	1,851.75	N
			DEDCH		863-00-2159.00-111-200000	JUN WIRE ROTH ANNUITY	700.00	N
			DEDCH		863-00-2159.00-113-200000	JUN WIRE MISCELLANEOUS DED	1,875.00	N
Totals for Check WNBS6							12,796.75	
WTRS6	06-22-2022	TRS TEXNET	DEDCH		863-00-2153.00-019-200000	JUN WIRE TEA CONTRIB	17,668.00	N
			DEDCH		863-00-2153.00-020-200000	JUN WIRE TEA CONTRIB	21,947.00	N
			DEDCH		863-00-2153.00-118-200000	JUN WIRE HEALTH INSURANCE	13,773.00	N
			DEDCH		863-00-2153.00-119-200000	JUN WIRE HEALTH INSURANCE	6,740.00	N
			DEDCH		863-00-2153.00-120-200000	JUN WIRE HEALTH INSURANCE	4,625.00	N
Totals for Check WTRS6A							64,753.00	
WTRS6	06-27-2022	TRS TEXNET	DEDCH		863-00-2155.00-000-200000	JUN WIRE PAYROLL DEDUCTION	65,390.51	N
			DEDCH		863-00-2155.01-000-200000	JUN WIRE PAYROLL DEDUCTION	6,217.93	N
			DEDCH		863-00-2155.02-000-200000	JUN WIRE PAYROLL DEDUCTION	9,832.24	N
			DEDCH		863-00-2155.03-000-200000	JUN WIRE PAYROLL DEDUCTION	1,013.90	N
			DEDCH		863-00-2155.04-000-200000	JUN WIRE PAYROLL DEDUCTION	5,669.84	N
			DEDCH		863-00-2155.05-000-200000	JUN WIRE PAYROLL DEDUCTION	493.12	N
			DEDCH		863-00-2155.06-000-200000	JUN WIRE PAYROLL DEDUCTION	2,418.74	N

For the Month of June

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			DEDCH		863-00-2155.07-104-200000	JUN WIRE PAYROLL DEDUCTION	1,070.00	N
			DEDCH		863-00-2155.08-000-200000	JUN WIRE PAYROLL DEDUCTION	10,567.58	N
Totals for Check WTRS6B							102,673.86	
Total For District Written Checks							275,652.97	

Date Run: 07-19-2022 3:16 PM					Check Payments		Program: FIN1300	
Cnty Dist: 229-904					Warren I.S.D.		Page: 3 of	15
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
075576	06-07-2022	LAKESHORE	060723	756768032922	199-11-6399.72-101-211000	DOUBLE PAID IN ERROR	-57.99	N
075818	06-02-2022	AMAZON CAPITAL	062240	11MR-XVMQ-	199-11-6399.00-103-211000	CAMPUS TEACHING SUPPLIES	1,088.78	N
			062240	11MR-XVMQ-	199-13-6399.01-103-211000	CAMPUS TEACHING SUPPLIES	457.74	N
			Totals for Check 075818				1,546.52	
075819	06-02-2022	GERALD WAYNE BAGW	062231	0674	199-51-6249.03-999-299000	HERBICIDE & FERTILIZE 3 FIELDS	2,175.00	N
075820	06-02-2022	TAMMY BOYETTE	061356	REIMB	199-51-6259.01-999-299000	REIMB FOR MONTHLY WIFI CHAR	149.99	N
075821	06-02-2022	CEI ENGINEERING	061259	256198	199-81-6219.00-999-299000	ENGINEERING SERVICES	716.25	N
075822	06-02-2022	CONSOLIDUS	061927	64554	199-41-6499.00-750-299000	5X3 MINI BAGS/HUMAN RESOUR	380.46	N
075823	06-02-2022	REX CURRIE	062294	AG TEACH	199-11-6411.01-001-222000	AG TEACHER TRAVEL	1,844.37	N
075824	06-02-2022	REX CURRIE	062276	STATE CONV	199-36-6412.00-001-222000	STATE FFA CONVENTION MEALS	2,280.00	N
075825	06-02-2022	DIRECT SOLUTIONS	062043	62510	199-51-6315.00-001-299000	SUMMER SUPPLIES	40.48	N
			062043	62510	199-51-6315.00-041-299000	SUMMER SUPPLIES	27.42	N
			062043	62510	199-51-6315.00-101-299000	SUMMER SUPPLIES	57.51	N
			062043	62510	199-51-6315.00-103-299000	SUMMER SUPPLIES	100.48	N
			Totals for Check 075825				225.89	
075826	06-02-2022	ELECTRICAL SPECIALTI	060102	60122-370	199-51-6299.06-999-299000	ANNUAL WASTEWATER MONITO	35.00	N
			060112	60122-370	199-52-6299.00-999-299000	ANNUAL ALARM MONITORING	225.00	N
			Totals for Check 075826				260.00	
075827	06-02-2022	GO BOX	062210	6626	266-11-6399.89-999-223000	GO-BOX CHARGING STATIONS	2,731.28	N
075828	06-02-2022	GOLD STAR FOODS, INC	060419	3109399	240-35-6341.00-001-299000	COMMODITIES HS	42.12	N
			060419	3109399	240-35-6341.00-041-299000	COMMODITIES JH	42.12	N
			060419	3109397	240-35-6341.00-101-299000	COMMODITIES FES	56.16	N
			060419	3109398	240-35-6341.00-103-299000	COMMODITIES WES	70.20	N
			Totals for Check 075828				210.60	
075829	06-02-2022	GOOD SPORTS INC	062009	17744	199-36-6249.00-001-291000	DONATION FREIGHT FEE	44.17	N
075830	06-02-2022	HYDROTEX	060094	478979	199-34-6311.00-999-299000	LUBRICANTS FOR JUNE 2022	833.28	N
075831	06-02-2022	JOHNSEN'S WHOLESAL	062266	0001168043	199-36-6339.60-001-211000	GRADUATION FLOWERS 2022	488.85	N
			062267	0001166851	199-36-6339.60-001-211000	MAY 2022 ARRANGMENT	194.05	N
			062268	0001164460	199-36-6339.60-001-211000	APRIL 2022 ARRANGMENT	354.95	N
			Totals for Check 075831				1,037.85	
075832	06-02-2022	JOHNSTONE SUPPLY O	062283	S4338544.001	199-51-6316.01-001-299000	SNIPS AVIATION STRAIGHT	48.67	N
			062283	S4336791.001	199-51-6316.01-001-299000	MET R8 FLEX DUCT	160.50	N
			062281	S4339953.001	199-51-6316.01-101-299000	THERMOCOUPLE MINI SPLIT ADA	131.03	N
				S4339953.001	199-51-6316.01-101-299000	WRONG PART	-26.44	N
			062232	S4334226.001	199-51-6316.01-999-299000	COIL, GUN, CLEANER, FILTER	149.47	N
			062147	S4316184.001	199-51-6316.01-999-299000	HVAC PARTS AND SUPPLIES	96.39	N
			062302	S4343025.001	199-51-6316.01-999-299000	DEFROST CONTROL	151.02	N
			Totals for Check 075832				710.64	
075833	06-02-2022	K & S OUTDOOR	062151	142522	199-51-6399.21-999-299000	BELTS FOR LAWNMOWER	270.96	N
			062151	142530	199-51-6399.21-999-299000	SHEAVE DOUBLE, PULLEY FLAT I	126.98	N
			Totals for Check 075833				397.94	

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075834	06-02-2022	KOMMERCIAL KITCHEN	062293	139360	199-51-6249.01-101-299000	REPAIRS ON FES COOLER	237.50	N
075835	06-02-2022	LAQUINTA INN & SUITES	062275	STATE CONV	199-36-6412.00-001-222000	STATE FFA CONVENTION	2,961.00	N
075836	06-02-2022	MATHESON TRI-GAS	060095	0025751682	199-34-6319.00-999-299000	TRANSPORTATION SUPPLIES	166.29	N
075837	06-02-2022	MOTT SUPPLY INC	062169	15741-18134	199-51-6316.00-001-299000	TAPE FOAM BRN	44.90	N
			062068	15741-16146	199-51-6319.02-999-299000	5 LB SPOOL 0.95 TRIMMER	71.13	N
			062167	15741-18133	199-81-6629.00-999-299000	SUMMER SUPPLIES	1,217.73	N
			062169	15741-18135	199-81-6629.00-999-299000	CLOTH DROP CANVAS, SAW FINI	125.96	N
Totals for Check 075837							1,459.72	
075838	06-02-2022	MOTT WHOLESALE, INC.	060091	RECPT#682208	199-51-6316.00-101-299000	DRILL PILOT	13.38	N
075839	06-02-2022	MSB	060313	177340	199-21-6291.00-999-299000	SHARS-56299140	214.60	N
075840	06-02-2022	NEW DAIRY OPCO, LLC	060397	4241919	240-35-6341.00-001-299000	HS MILK	1,578.17	N
			060397	4241919	240-35-6341.00-041-299000	JR HIGH MILK	1,478.90	N
			060397	4241919	240-35-6341.00-101-299000	FES MILK	1,563.44	N
			060397	4241919	240-35-6341.00-103-299000	WES MILK	2,994.45	N
Totals for Check 075840							7,614.96	
075841	06-02-2022	PINEY WOODS SANITATI	060087	70143	199-51-6259.05-999-299000	ANNUAL GARBAGE PICKUP	1,744.60	N
075842	06-02-2022	PINNACLE MEDICAL MA	062290	95183	199-34-6219.01-999-299000	DRUG TESTING/7DRUG 2/ALC	480.00	N
075843	06-02-2022	PRO MAXIMA	061617	124346	270-11-6639.00-999-211000	WEIGHT ROOM UPGRADE	18,803.50	N
075844	06-02-2022	QUILL CORPORATION	061910	24343107	199-11-6399.00-103-211000	SUPPLY CLOSET REFILL	2,107.45	N
			061910	24351782	199-11-6399.00-103-211000	SUPPLY CLOSET REFILL	115.86	N
			062205	25158262	281-11-6399.SC-699-111000	CLASSROOM SUPPLIES	59.96	N
			062205	25169465	281-11-6399.SC-699-111000	CLASSROOM SUPPLIES	159.25	N
			062205	25169456	281-11-6399.SC-699-111000	CLASSROOM SUPPLIES	27.99	N
			062205	25201413	281-11-6399.SC-699-111000	CLASSROOM SUPPLIES	31.85	N
			062205	25210815	281-11-6399.SC-699-111000	CLASSROOM SUPPLIES	134.97	N
Totals for Check 075844							2,637.33	
075845	06-02-2022	REGION 5	062215	091168	199-13-6411.00-041-211000	WORKSHOP/S WILSON	135.00	N
			062269	091148	199-13-6411.00-103-211000	WORKSHOP/JOLEA MASHAW	200.00	N
			062270	091147	199-13-6411.00-103-211000	WORKSHOP/SAVANNAH HUDSON	200.00	N
			061165	091158	199-13-6411.00-103-211000	WORKSHOP/S FERGUSON	500.00	N
			061337	091144	199-13-6411.00-103-211000	WORKSHOP/NATALIE POST	200.00	N
			061341	091145	199-13-6411.00-103-211000	WORKSHOP/MACY SWINNEY	200.00	N
061836	091146	199-23-6411.01-101-299000	DISCIPLINE TRAINING/A KELLEY	200.00	N			
Totals for Check 075845							1,635.00	
075846	06-02-2022	SCHOOL SPECIALTY LL	061833	208129971461	282-11-6399.00-999-111000	FES LIBARY FURNITURE	4,686.73	N
075847	06-02-2022	SOUTHERN FLORAL CO	062297	195747	199-36-6339.60-001-211000	FFA BANQUET FLORALS 2	382.37	N
075848	06-02-2022	T.E.A.M. SOLUTIONS, IN	062284	17673	199-51-6299.08-999-299000	AIR SYSTEM OFFLINE	1,847.40	N
075849	06-02-2022	TASB, INC	062271	622340	199-41-6219.00-702-299000	POLICY UPDATE 118	1,616.00	N
075850	06-02-2022	TYLER COUNTY SPECIA	060396	00839	199-51-6259.00-101-299000	FRED WATER	243.06	N

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075851	06-02-2022	WAL-MART COMMUNITY	061912	617406	199-11-6399.56-001-222000	GROCERIES	478.92	N
			061649	617406	199-11-6399.56-001-222000	GROCERIES	157.63	N
			061649	617406	199-11-6399.56-001-222000	GROCERIES	138.50	N
			061912	617406	199-11-6399.57-001-222000	GROCERIES	100.00	N
			062213	617406	199-21-6399.00-999-211000	PD SUPPLIES	163.97	N
			062125	617406	199-21-6499.00-999-299000	GRANT COORD, OFFICE SUPPLIE	88.73	N
			062085	617406	199-31-6339.01-103-299000	STARR SNACKS FOR STAFF	539.72	N
			062054	617406	199-36-6399.03-001-291000	LAMINATION PAPER	17.52	N
			062056	617406	199-36-6499.00-001-291000	CERTIFICATE PAPER	16.88	N
			062053	617406	199-36-6499.00-001-291000	CERTIFICATE PAPER/BANQUET	25.32	N
			062086	617406	199-41-6499.00-702-299000	OFFICE SUPPLIES	15.63	N
			062176	617406	240-35-6341.00-001-299000	SPICES FOR KITCHEN	63.54	N
			062207	617406	240-35-6342.90-999-299000	ITEMS FOR FFA BANQUET	15.72	N
			062126	617406	281-11-6399.MS-999-111000	MACKEY/COACHES MEALS	200.98	N
			062141	617406	281-11-6399.SC-699-111000	TOTES FOR SUMMER CAMP SNA	286.78	N
			062195	617406	281-11-6399.SC-699-111000	SUMMER CAMP PRIZES	1,877.86	N
			062212	617406	281-11-6399.SC-699-111000	SUMMER CAMP SUPPLIES	32.15	N
			062211	617406	281-11-6399.SC-699-111000	SUMMER CAMP PRIZES	290.67	N
			Totals for Check 075851				4,510.52	
075852	06-02-2022	WALLING SIGNS	062262	WARREN	199-51-6399.21-999-299000	DECAL NUMBERS FOR BUSES	100.00	N
075853	06-02-2022	WARREN FFA	062265	REIM WELD	199-11-6399.00-001-222000	REIM WELDING CERTIFCATIONS	360.00	N
075854	06-09-2022	AMAZON CAPITAL	062196	1JNM-RFX-H7VR	199-23-6399.20-041-299000	COASTER CO DESK	181.49	N
075855	06-09-2022	AMERICAN HEART	062160	SCPR90482	255-41-6299.00-999-299000	CODE ORANGE CPR TRAINING	526.50	N
075856	06-09-2022	AWARD PLACE	062316	D0982	199-11-6499.00-001-211000	VAL/SAL PLAQUES	352.00	N
075857	06-09-2022	TAMMY BOYETTE	062322	APRIL/MAY	199-41-6411.00-701-299000	SUPT TRAVEL EXPENSE	60.35	N
075858	06-09-2022	CDW - GOVERNMENT	062241	X649190	199-23-6399.20-101-299000	PROJECTOR	2,199.00	N
			061904	X751478	199-31-6399.00-001-299000	TESTING SUPPLIES/HEADPHONE	139.40	N
			Totals for Check 075858				2,338.40	
075859	06-09-2022	COASTAL WELDING SUP	062257	10553487	199-11-6399.00-001-222000	RODS, GAS, & MIG PARTS	76.80	N
			062257	10553484	199-11-6399.00-001-222000	RODS, GAS, & MIG PARTS	807.79	N
			Totals for Check 075859				884.59	
075860	06-09-2022	REX CURRIE	062328	ST AG CONF	199-11-6411.01-001-222000	STATE AG TEACHER CONF	294.84	N
075861	06-09-2022	REX CURRIE	062326	ST AG CONF	199-11-6411.01-001-222000	STATE AG TEACHER CONF MEAL	180.00	N
075862	06-09-2022	EDUPHORIA ! INCORPO	062258	INV6267	199-21-6499.00-999-299000	AXIOM:AWARE UPGRADE	1,440.00	N
075863	06-09-2022	ENTERGY	060104	80007100588	199-51-6259.03-001-299000	HS UTILITIES	13,674.55	N
			060104	430002944691	199-51-6259.03-001-299000	HS BALLFIELD	17.65	N
			060104	80007100588	199-51-6259.03-001-299000	HS FOOTBALL STAND	355.40	N
			Totals for Check 075863				14,047.60	
075864	06-09-2022	ETEX	062263	20497	199-21-6399.00-999-223000	OFFICE SUPPLIES	175.39	N

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075865	06-09-2022	EWELL EDUCATIONAL	062329	835-14583	199-11-6412.00-001-222000	LEADERSHIP CAMP & OFFICER T	375.00	N	
075866	06-09-2022	FLATT STATIONERS,	062038	ACCT#015690	199-11-6399.05-103-211000	PAPER	1,630.00	N	
075867	06-09-2022	FRED ELEM ACTIVITY	062368	REIMB	199-11-6399.00-101-211000	REIMB CONVOCATION STAFF SHI	426.00	N	
075868	06-09-2022	PAUL GOEBEL	062369	REIM TRAVEL	199-53-6411.00-999-299000	REIM MILEAGE TRAVEL TO SKYRI	183.06	N	
			062369	REIMB	199-53-6411.00-999-299000	REIMB USB-C TO HDMI-JSAUX	14.99	N	
			062369	REIMB	199-53-6411.00-999-299000	REIM HDMI EXTENDER VIA CAT 5	28.99	N	
			062369	REIMB	199-53-6411.00-999-299000	REIMB IPEVO HD DOCUMENT CA	107.40	N	
			062369	REIMB	199-53-6411.00-999-299000	REIMBURSMENT FOR SUPPLIES	7.75	N	
Totals for Check 075868							342.19		
075869	06-09-2022	HAMPTON INN & SUITES	062325	ST AG CONF	199-11-6411.01-001-222000	STATE AG TEACHER CONF HOTE	561.35	N	
075870	06-09-2022	JOHNSTONE SUPPLY O	062147	S4323705.001	199-51-6316.01-101-299000	HVAC PARTS AND SUPPLIES	76.38	N	
			062147	S4325957.001	199-51-6316.01-103-299000	HVAC PARTS AND SUPPLIES	266.74	N	
			062147	S4324405.001	199-51-6316.01-999-299000	HVAC PARTS AND SUPPLIES	65.55	N	
Totals for Check 075870							408.67		
075871	06-09-2022	STEPHANIE JONES	062345	REIMB TEA	281-11-6399.SC-699-111000	REIM TEACHER INCENTIVE SNAC	63.08	N	
075872	06-09-2022	LABATT INSTITUTIONAL	060417	05013311	240-35-6341.00-001-299000	HS FOOD	1,647.15	N	
			060417	05013312	240-35-6341.00-001-299000	HS FOOD	526.44	N	
			060417	05013313	240-35-6341.00-001-299000	HS FOOD	21.13	N	
			060417	05083683	240-35-6341.00-001-299000	HS FOOD	2,325.14	N	
			060417	05153277	240-35-6341.00-001-299000	HS FOOD	1,515.11	N	
			060417	05153278	240-35-6341.00-001-299000	HS FOOD	93.92	N	
			060417	05153279	240-35-6341.00-001-299000	HS FOOD	83.01	N	
			060417	05013310	240-35-6341.00-041-299000	JR HIGH FOOD	2,596.44	N	
			060417	05083682	240-35-6341.00-041-299000	JR HIGH FOOD	3,039.54	N	
			060417	05153274	240-35-6341.00-041-299000	JR HIGH FOOD	39.85	N	
			060417	05153275	240-35-6341.00-041-299000	JR HIGH FOOD	2,409.62	N	
			060417	05153276	240-35-6341.00-041-299000	JR HIGH FOOD	68.20	N	
			060417	05013309	240-35-6341.00-101-299000	FES FOOD	1,793.30	N	
			060417	05083685	240-35-6341.00-101-299000	FES FOOD	2,581.27	N	
			060417	05153281	240-35-6341.00-101-299000	FES FOOD	586.28	N	
			060417	05013314	240-35-6341.00-103-299000	WES FOOD	3,353.35	N	
			060417	05083684	240-35-6341.00-103-299000	WES FOOD	3,439.47	N	
			060417	05153280	240-35-6341.00-103-299000	WES FOOD	3,580.43	N	
				05083684	240-35-6341.00-103-299000	NOT ON TRUCK	-55.57	N	
				05013314	240-35-6341.00-103-299000	NOT ON TRUCK	-27.67	N	
				060418	05013309	240-35-6342.00-101-299000	FES NON FOOD	38.24	N
				060418	05083684	240-35-6342.00-103-299000	WES NON FOOD	7.80	N
Totals for Check 075872							29,662.45		
075873	06-09-2022	LUFKIN FREIGHTLINER	062288	0325000014563	199-34-6319.00-999-299000	AIR BAGS BUS #32	160.84	N	
075874	06-09-2022	MSB	060313	177817	199-21-6291.00-999-299000	SHARS-56319008	81.67	N	

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075875	06-09-2022	NATIONAL FFA	062317	MDS264415	199-11-6499.00-001-222000	FFA BANQUET AWARDS	513.55	N
075876	06-09-2022	NOTHING BUNDT	062360	4230	281-11-6399.SC-699-111000	SUMMER CAMP TEACHER SNAC	218.50	N
075877	06-09-2022	O'REILLY AUTOMOTIVE I	060075	1451-216246	199-34-6319.00-999-299000	FUEL/WTR SEP	117.06	N
			060075	1451-215313	199-34-6319.00-999-299000	BLOWER MTR	43.14	N
			060075	1451-215215	199-34-6319.00-999-299000	RESISTOR	22.67	N
			060075	433189	199-34-6319.00-999-299000	TRANSPORTATION SUPPLIES	394.28	N
			060075	1451-218158	199-34-6319.00-999-299000	IGN COIL, RAPID FIRE	68.92	N
			060075	1451-216246	199-51-6316.00-999-299000	FUEL/WTR SEP	113.80	N
			060075	1451-215533	199-51-6316.00-999-299000	EMMISSION HS	47.09	N
			060075	433189	199-51-6316.00-999-299000	MAINTENANCE SUPPLIES	70.84	N
			060075	1451-217788	199-51-6316.00-999-299000	SPARK PLUG	7.17	N
			Totals for Check 075877				884.97	
075878	06-09-2022	PARKER'S BUILDING SU	062228	2752089	199-36-6339.60-001-211000	BANQUET CONTAINER SUPPLIES	48.94	N
			062145	2744735	199-51-6316.00-001-299000	REPAIR FENCE ON BAND P FIELD	186.53	N
			062200	2752064	199-51-6316.00-041-299000	DOOR SWEEPS & DOOR BOTTOM	46.96	N
			062287	2769988	199-51-6316.01-999-299000	GARDEN HOSE, GLOVES	108.97	N
			062287	2744366	199-51-6316.01-999-299000	YARD SUPPLIES	169.44	N
			062088	14204570	199-81-6629.00-999-299000	FES BLDG IMPROVE/WALKWAY	551.56	N
			062299	2838153	199-81-6629.00-999-299000	PAINT	523.86	N
			062150	2744704	281-51-6399.LR-001-199000	LIBRARY UPGRADE SUPPLIES	531.73	N
			Totals for Check 075878				2,167.99	
075879	06-09-2022	RESERVE ACCOUNT	062348	38449393 WISD	199-11-6399.03-001-211000	DISTRICT POSTAGE	500.00	N
			062348	38449393 WISD	199-11-6399.03-041-211000	DISTRICT POSTAGE	500.00	N
			062348	38449393 WISD	199-11-6399.03-103-211000	DISTRICT POSTAGE	500.00	N
			062348	38449393 WISD	199-11-6399.03-999-223000	DISTRICT POSTAGE	500.00	N
			Totals for Check 075879				2,000.00	
075880	06-09-2022	QUILL CORPORATION	062208	25272102	199-23-6399.20-001-299000	OFFICE SUPPLIES	145.34	N
			062208	25262106	199-23-6399.20-001-299000	OFFICE SUPPLIES	21.69	N
			062246	25375110	199-41-6399.00-750-299000	OFFICE SUPPLIES-ADMIN	55.48	N
			062246	25335102	199-41-6399.00-750-299000	OFFICE SUPPLIES-ADMIN	28.99	N
			062246	25347641	199-41-6399.00-750-299000	OFFICE SUPPLIES-ADMIN	224.41	N
			Totals for Check 075880				475.91	
075881	06-09-2022	REGION 5	062165	091289	199-21-6291.00-999-299000	ASSESS BOOTCAMP M.RIEDINGE	75.00	N
			062179	091212	240-35-6239.00-999-299000	TRAINING FOR DIR. T. HERIARD	10.00	N
			Totals for Check 075881				85.00	
075882	06-09-2022	SAM HOUSTON ELEC. C	060082	15438	199-51-6259.03-101-299000	FRED UTILITIES	5,058.01	N
075883	06-09-2022	SCHOLASTIC INC.	062304	39569346	281-11-6399.SC-699-111000	LITCAMP RED BUNK GRDES	68.40	N
			062304	39569346	281-11-6399.SC-699-111000	LITCAMP RED BUNK GRDES	760.00	N
			Totals for Check 075883				828.40	
075884	06-09-2022	SCHOOL SPECIALTY LL	061939	208129916503	199-11-6399.00-041-223000	CALIFONE HEADPHONE	76.44	N
			061939	208129916503	199-11-6399.82-041-211000	CALIFONE HEADPHONE	618.45	N
			Totals for Check 075884				694.89	

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075885	06-09-2022	SPARKLETTS & SIERRA	060463	12374208060322	199-41-6399.00-701-299000	ADMINISTRATION WATER/COFFE	32.08	N
			060463	12374208060322	199-41-6399.00-750-299000	ADMINISTRATION WATER/COFFE	32.07	N
			060463	12374208060322	199-41-6499.00-702-299000	ADMINISTRATION WATER/COFFE	32.07	N
			Totals for Check 075885				96.22	
075886	06-09-2022	SUPERIOR TROPHIES	062318	52522	199-36-6499.00-001-222000	BANQUET PLAQUES AND AWARD	1,943.95	N
075887	06-09-2022	SWICEGOOD MUSIC CO	061967	2898 WISD	199-11-6249.59-041-299000	INSTRUMENT REPARIS	300.00	N
075888	06-09-2022	MATT SWINNEY	062350	REIMB	199-11-6399.00-001-222000	REIMB MISC CDE& CLA	4.30	N
			062350	REIMB	199-11-6399.00-001-222000	REIMB MISC CDE& CLA	42.75	N
			062350	REIMB	199-11-6399.00-001-222000	REIMB MISC CDE& CLA	37.53	N
			062350	REIMB	199-11-6399.00-001-222000	REIMB MISC CDE& CLA	84.40	N
			062350	REIMB	199-11-6399.00-001-222000	REIMB MISC CDE& CLA	200.00	N
			062350	REIMB	199-11-6399.00-001-222000	REIMB MISC CDE& CLA	23.18	N
			062352	21/22 AG/T	199-11-6411.03-001-222000	21-22 AG TEACHER TRAVEL	876.84	N
			Totals for Check 075888				1,269.00	
075889	06-09-2022	JCD REPAIR LLC	062249	239752	199-53-6399.02-999-299000	CHROMBOOK REPAIRS	1,397.00	N
075890	06-09-2022	TEXASSTAGE LLC	062066	INV-00278	199-11-6499.00-001-211000	STAGE FOR GRADUATION	6,702.00	N
075891	06-09-2022	TYLER COUNTY TAX AS	060078	JUNE TAGS	199-51-6499.00-999-299000	REGISTRATION FEES	7.50	N
075892	06-09-2022	UTILITY INNOVATIONS,	060074	1351	199-51-6299.06-999-299000	YEARLY/WASTE PLANT	3,735.00	N
075893	06-09-2022	VOCATIONAL AGRICULT	062321	69544	199-11-6495.00-001-222000	ATAT MEMBER DUES M. SWINNE	300.00	N
			062320	6956	199-11-6495.00-001-222000	NAAE MEMBERSHIP DUES M. SWI	65.00	N
			Totals for Check 075893				365.00	
075894	06-09-2022	WALLING SIGNS	062206	2479	199-41-6499.00-701-299000	WISD POLE BANNERS	700.00	N
075895	06-09-2022	WARREN HIGH SCHOOL	062327	ACADEMIC	199-11-6499.00-001-211000	ACADEMIC BANQUET MEAL	1,338.66	N
			062336	FFA BAN MEALS	199-11-6499.00-001-222000	FFA BANQUET MEALS	1,122.50	N
			Totals for Check 075895				2,461.16	
075896	06-09-2022	WARREN WATER SUPPL	060076	840/852/743	199-51-6259.00-001-299000	HS WATER	468.29	N
			060076	100/769	199-51-6259.00-041-299000	JR HIGH WATER	429.37	N
			060076	664/475	199-51-6259.00-103-299000	WES WATER	483.20	N
			060076	87	199-51-6259.34-999-299000	BUS BARN WATER	42.28	N
			Totals for Check 075896				1,423.14	
075897	06-09-2022	WILLITS TECHNOLOGIE	062370	25058	199-51-6259.01-999-299000	PHONE SERVICE FOR JUNE	1,694.00	N
075898	06-09-2022	WORTHINGTON DIRECT	061038	INV386317	199-81-6629.00-999-299000	TENNIS BLEACHERS	2,904.79	N
075899	06-15-2022	CARD SERVICE CENTER	062157	5933	199-21-6411.00-999-211000	WES PRINCIPAL LUNCH	17.90	N
			062158	5933	199-21-6499.00-999-299000	ESL LUNCH	58.79	N
			062274	5933	199-21-6499.00-999-299000	NEW TEACHER/PD GEAR	702.19	N
			062272	5933	199-21-6499.00-999-299000	CAMPUS/DEPARTMENT FLAGS	1,090.89	N
			061575	5933	199-31-6399.01-101-299000	APPLE TV	179.99	N
			061575	5933	199-31-6399.01-101-299000	GOOGLE CHROMECAST	29.99	N
			062402	5933	199-41-6411.00-701-299000	TASA SUPT MENTORING/HOTEL	254.99	N
			062248	5933	199-41-6499.00-702-299000	BOARD MEAL/OFFICE SUPPLIES	94.51	N
			062323	5933	199-41-6499.00-702-299000	BOARD DINNER/SUPPLIES	339.00	N

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			062323	5933	199-41-6499.00-702-299000	BOARD DINNER/SUPPLIES	32.86	N
			062323	5933	199-41-6499.00-702-299000	BOARD DINNER/SUPPLIES	179.33	N
			062234	5933	199-51-6316.00-001-299000	WATER BASED MASTIC/START C	43.47	N
			062234	5933	199-51-6316.00-001-299000	INSULATED REGISTER BOX	29.82	N
			062403	5933	199-51-6316.00-001-299000	SUPPLIES	36.54	N
				5270715GS09FR	199-51-6316.00-001-299000	WRONG ITEM	-21.56	N
			062133	5933	199-51-6399.20-999-299000	PAINT SPRAYER	179.00	N
			062233	5933	199-51-6495.00-999-299000	TASBO DUES FOR 2022-2023	135.00	N
			062202	5933	199-53-6399.20-999-299000	ASSET MANAGMENT SOFTWARE	86.00	N
			062202	5933	199-53-6399.20-999-299000	ASSET MANAGMENT SOFTWARE	230.00	N
			062173	5933	199-81-6629.00-999-299000	PAINTER'S TAPE	130.84	N
			062164	5933	282-11-6399.00-999-111000	PADFOLIO ZIPPREP/PERSONNEL	5,190.46	N
						Totals for Check 075899	9,020.01	
075900	06-16-2022	AMAZON CAPITAL	062306	1DCJ-LJHY-	199-31-6499.00-103-299000	WES COUNSELOR SUPPLIES	124.51	N
075901	06-16-2022	AMERICAN HEART	062160	SCPR91886	255-41-6299.00-999-299000	CODE ORANGE CPR TRAINING	97.50	N
075902	06-16-2022	TERRI BABINO	062395	REIMB MILEAGE	199-41-6411.01-701-299000	TRAVEL EXPENSE REIMB	59.94	N
075903	06-16-2022	TAMMY BOYETTE	062404	M/M FOR CONF	199-41-6411.00-701-299000	MEAL MONEY FOR CONF	90.00	N
075904	06-16-2022	LAURA BRYANT	062381	TEKS CON M/M	199-21-6411.00-999-211000	TEKS CON MEAL MONEY	100.00	N
075905	06-16-2022	BSN SPORTS	062245	917329705	199-36-6399.17-041-291000	JH VOLLEYBALL SHORTS	284.00	N
			062222	917347672	199-41-6399.00-750-299000	ADMIN SHIRTS FOR CONVOCATI	577.00	N
						Totals for Check 075905	861.00	
075906	06-16-2022	CANON FINANCIAL SER	061488	28709082	199-11-6249.01-001-211000	COPIER MAINTENANCE-HS	187.50	N
			061488	28709082	199-11-6249.01-041-211000	COPIER MAINTENANCE-WJH	187.50	N
			061488	28709082	199-11-6249.01-101-211000	COPIER MAINTENANCE-FES	134.40	N
			061488	28709082	199-11-6249.01-103-211000	COPIER MAINTENANCE-WES	187.50	N
			061488	28709082	199-11-6249.02-001-222000	COPIER MAINTENANCE-AG	37.05	N
			061487	28709082	199-11-6269.01-001-211000	COPIER RENTAL-HS	473.22	N
			061487	28709082	199-11-6269.01-001-222000	COPIER RENTAL-AG	138.50	N
			061487	28709082	199-11-6269.01-041-211000	COPIER RENTAL-WJH	380.88	N
			061487	28709082	199-11-6269.01-101-211000	COPIER RENTAL-FES	282.00	N
			061487	28709082	199-11-6269.01-103-211000	COPIER RENTAL-WES	369.34	N
			061488	28709082	199-36-6249.02-001-299000	COPIER MAINTENANCE-ATHLETI	37.05	N
			061488	28709082	199-36-6249.59-001-299000	COPIER MAINTENANCE-WHS	41.47	N
			061488	28709082	199-36-6249.59-041-299000	COPIER MAINTENANCE-WJH BAN	41.48	N
			061487	28709082	199-36-6269.01-001-291000	COPIER RENTAL-ATHLETICS	138.50	N
			061487	28709082	199-36-6269.59-001-299000	COPIER RENTAL-HS BAND	46.16	N
			061487	28709082	199-36-6269.59-041-299000	COPIER RENTAL WJH BAND	46.16	N
			061488	28709082	199-41-6249.00-701-299000	COPIER MAINTENANCE-SUPT & A	41.51	N
			061488	28709082	199-41-6249.00-750-299000	COPIER MAINTENANCE-FINANCE	41.47	N
			061488	28709082	199-41-6249.01-999-223000	COPIER MAINTENANCE-SP ED	37.05	N
			061487	28709082	199-41-6269.00-701-299000	COPIER RENTAL-SUPT & ASST	81.62	N
			061487	28709082	199-41-6269.00-750-299000	COPIER RENTAL-FINANCE	75.02	N
			061487	28709082	199-41-6269.01-999-223000	COPIER RENTAL-SP ED	138.50	N

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			061488	28709082	240-35-6249.01-001-200000	COPIER MAINTENANCE-CAFETE	37.05	N
			061487	28709082	240-35-6269.01-999-200000	COPIER RENTAL-CAFETERIA	138.50	N
						Totals for Check 075906	3,319.43	
075907	06-16-2022	CANON FINANCIAL SER	062238	28709083	199-53-6299.00-999-200000	UNIFLOW JUNE 2022	390.94	N
075908	06-16-2022	BRIANNE DEAN	062379	TEKS CON M/M	199-21-6411.00-999-211000	TEKS CON MEAL MONEY	100.00	N
075909	06-16-2022	JAMIE DECORTE	062385	TEKS CON M/M	199-21-6411.00-999-211000	TEKS CON MEAL MONEY	100.00	N
075910	06-16-2022	DIRECT SOLUTIONS	062043	62653	199-51-6315.00-001-299000	SUMMER SUPPLIES	2.49	N
			062043	62653	199-51-6315.00-041-299000	SUMMER SUPPLIES	2.49	N
			062043	62653	199-51-6315.00-101-299000	SUMMER SUPPLIES	2.49	N
			062043	62653	199-51-6315.00-103-299000	SUMMER SUPPLIES	2.50	N
						Totals for Check 075910	9.97	
075911	06-16-2022	EASTEX ENVIRONMENT	060096	C22F416	199-51-6259.00-999-299000	ANNUAL WASTEWATER TESTING	340.00	N
075912	06-16-2022	ENTERGY	060104	10016485429	199-51-6259.03-001-299000	HS FOOTBALL STAND	161.10	N
			060105	10016485429	199-51-6259.03-041-299000	JR HIGH UTILITIES	7,721.52	N
			060103	10016485429	199-51-6259.03-103-299000	W ELEM UTILITIES	5,008.29	N
			060106	10016485429	199-51-6259.03-999-299000	DISTRICT WIDE UTILITES	907.91	N
						Totals for Check 075912	13,798.82	
075913	06-16-2022	EWELL EDUCATIONAL	062388	835-12940	199-36-6412.00-001-222000	STATE A&M CDE ENTRIES	180.00	N
			062389	5876653	199-36-6412.00-001-222000	QBANKS SUBSCRIPTION-MEATS	125.00	N
						Totals for Check 075913	305.00	
075914	06-16-2022	GRAINGER	062301	9330806747	199-51-6316.00-001-299000	SUPPLIES	5.90	N
			062301	9330806747	199-51-6316.00-103-299000	SUPPLIES	174.34	N
			062301	9330806747	199-51-6399.20-999-299000	SUPPLIES	57.04	N
						Totals for Check 075914	237.28	
075915	06-16-2022	HAMPTON INN & SUITES	062375	AG CON HOTEL	199-11-6411.03-001-222000	AG TEACHERS CONFERENCE HO	449.08	N
075916	06-16-2022	ERNEST HAYNES	062391	REIMB/PHYSICA	199-34-6219.00-999-299000	REIMBURSEMENT FOR	60.00	N
075917	06-16-2022	MELODY HAYNES	062386	TEKS CON M/M	199-21-6411.00-999-211000	TEKS CON MEAL MONEY	100.00	N
075918	06-16-2022	JCN OIL SERVICE	062243	187025/WARRE	199-34-6299.02-999-299000	USED OIL & FILTERS DISPOSAL	220.00	N
075919	06-16-2022	JOHNSTONE SUPPLY O	062354	S4348645.001	199-51-6316.01-999-299000	INSPEC MIRROR, PANTREAT TAB	945.73	N
075920	06-16-2022	STEPHANIE JONES	062384	TEKS CON M/M	199-21-6411.00-999-211000	TEKS CON MEAL MONEY	100.00	N
075921	06-16-2022	LAKESHORE	062307	166437060922	199-31-6499.00-103-299000	CRAFTS & SUPPLIES	439.61	N
075922	06-16-2022	LUFKIN FREIGHTLINER	062392	032-50-00014702	199-34-6319.00-999-299000	OIL SEAL & GASKET AXEL SHA #2	74.86	N
075923	06-16-2022	BENITA MAPLESDEN	062341	REIMB/PHYSICA	199-34-6219.00-999-299000	REIMB FOR PHYSICAL	60.00	N
075924	06-16-2022	MARK'S PLUMBING PAR	062168	INV002021933	199-81-6629.00-999-299000	TOILET BOWLS, FLUSH VALVES,	1,847.14	N
075925	06-16-2022	HEATHER MCINNIS	062380	TEKS CON M/M	199-21-6411.00-999-211000	TEKS CON MEAL MONEY	100.00	N
075926	06-16-2022	METAL DEPOT	062087	2051403-1	199-81-6629.00-999-299000	FES BLDG IMPROV/METAL/WALK	2,627.35	N
			062397	2051403-1	199-81-6629.00-999-299000	WALKWAY COVER FOR FRED	686.25	N
						Totals for Check 075926	3,313.60	

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075927	06-16-2022	REAL WORLD TRAINING	061909	12516	199-11-6399.02-001-222000	MEMEBERSHIP	739.85	N
075928	06-16-2022	JANIS NOTT	062387	TEKS CON M/M	199-21-6411.00-999-211000	TEKS CON MEAL MONEY	100.00	N
	06-27-2022	JANIS NOTT	062387	TEKS CON M/M	199-21-6411.00-999-211000	NOT GOING TO CONV.	-100.00	N
Totals for Check 075928							.00	
075929	06-16-2022	ABBY PABEN	062382	TEKS CON M/M	199-21-6411.00-999-211000	TEKS CON MEAL MONEY	100.00	N
075930	06-16-2022	PASSIN THRU BOUTIQU	062363	WARREN	199-51-6299.03-999-299000	UNIFORMS/MAINTAINCE	315.00	N
075931	06-16-2022	PPG ARCHITECTURAL FI	062340	800802109345	199-81-6629.00-999-299000	PAINT/SUMMER SUPPLIES	1,013.61	N
075932	06-16-2022	REGION 4 ESC	062298	9849431	199-34-6239.00-999-299000	ONLINE BUS RECERT R SLOAN	60.00	N
			062298	9843305	199-34-6239.00-999-299000	ONLINE BUS RECERT C SMITHEY	60.00	N
			062298	9839181	199-34-6239.00-999-299000	ONLINE BUS RECERT B SCROED	60.00	N
			062298	9839434	199-34-6239.00-999-299000	ONLINE BUS RECERT T CONE	60.00	N
			062298	9839343	199-34-6239.00-999-299000	ONLINE BUS RECERT S WILLIAM	60.00	N
			062298	9839192	199-34-6239.00-999-299000	ONLINE BUS RECERT R NOWAK	60.00	N
			Totals for Check 075932					360.00
075933	06-16-2022	REGION 5	062315	WARREN ISD	199-34-6239.00-999-299000	BUS RECERT CLASS E HAYNES	55.00	N
			062315	WARREN ISD	199-34-6239.00-999-299000	BUS RECERT CLASS B MAPLESD	55.00	N
			062315	WARREN ISD	199-34-6239.00-999-299000	BUS RECERT CLASS W	55.00	N
			060622	091350	199-53-6299.00-999-200000	EDNET INTERNET & TRANSPORT	680.00	N
Totals for Check 075933					845.00			
075934	06-16-2022	SAM'S CLUB MC/SYNCB	062255	9785	199-11-6499.00-001-211000	SUPPLIES FOR BANQUET	179.20	N
			062398	9785	199-36-6249.00-001-291000	WEIGHT ROOM TV	349.00	N
Totals for Check 075934					528.20			
075935	06-16-2022	SANITARY SUPPLY	062244	350309	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	363.39	N
			062244	350309	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	363.38	N
			062244	350309	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	363.39	N
			062244	350309	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	363.39	N
Totals for Check 075935					1,453.55			
075936	06-16-2022	JESSICA SCHNEIDER	062383	TEKS CON M/M	199-21-6411.00-999-211000	TEKS CON MEAL MONEY	100.00	N
075937	06-16-2022	SCHOOL FIX	062154	428226A	199-51-6316.00-001-299000	LATCH CUP BRACKETS	28.40	N
			062154	439982A	199-51-6316.00-001-299000	LATCH CUP BRACKETS	28.40	N
Totals for Check 075937					56.80			
075938	06-16-2022	TASB, INC	062396	626531	199-41-6219.00-702-299000	POLICY SERVICES	180.00	N
075939	06-16-2022	JCD REPAIR LLC	062366	238908	199-53-6299.00-999-200000	CHROMEBOOK REPAIR	1,490.00	N
075940	06-16-2022	TEXAS DEPARTMENT O	060674	CRS-202205-	199-41-6299.03-701-299000	CRIMINAL HISTORY BACKGROUN	16.00	N
075941	06-16-2022	TEXAS TOLLWAY	062357	1104100297	199-34-6499.00-999-299000	TOLL ROAD #61 AG	9.93	N
075942	06-16-2022	WOODVILLE ISD	060274	JUNE	199-93-6492.00-999-223000	BUDGET/SP ED/ PROGRAM	49,554.42	N
075943	06-16-2022	WORTH HYDROCHEM-G	060079	25128	199-51-6299.08-999-299000	CHILLERS	180.00	N
075944	06-23-2022	AMAZON CAPITAL	062361	1T4K-CXLN-	199-11-6399.00-101-211000	PROFESSIONAL DEV SUPPLIES	666.98	N
			062331	14QK-TCVP-	199-11-6399.00-103-223000	TECHNOLOGY CONVERSION	981.64	N
			062331	14QK-TCVP-	199-11-6399.02-103-211000	TECHNOLOGY CONVERSION	32.48	N
			062331	1NVC-FHXW-	199-11-6399.09-103-211000	TECHNOLOGY CONVERSION	289.40	N

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			062361	1T4K-CXLN-	199-12-6329.01-101-299000	PROFESSIONAL DEV SUPPLIES	568.10	N
			062334	1QFT-PNC7-	199-13-6399.01-041-211000	BOOKS FOR TEACHERS	208.65	N
			062371	1V43-D1MM-	199-23-6399.00-041-299000	OFFICE SUPPLIES	6.47	N
			062371	1WWD-3F7W-	199-23-6399.00-041-299000	OFFICE SUPPLIES	326.17	N
			062390	1CRD-TPY7-	199-23-6411.01-001-299000	THE KNOWLEDGE GAP BOOK OR	91.80	N
			062324	1Q6Y-KWRG-	199-36-6316.00-001-291000	STADIUM FLAGS	68.99	N
				1Q6Y-KWRG-	199-36-6316.00-001-291000	SHIPM TOOK TO LONG,PER COM	-31.50	N
				1Q6Y-KWRG-	199-36-6316.00-001-291000	SHIPM TOOK TO LONG,PER COM	-31.50	N
						Totals for Check 075944	3,177.68	
075945	06-23-2022	JESSICA ANDERSON	062419	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	55.87	N
075946	06-23-2022	AT&T LONG DISTANCE	061605	0592903407001	199-51-6259.01-999-299000	PHONES-OVERAGE	41.92	N
075947	06-23-2022	GERALD WAYNE BAGW	062428	0684	199-51-6249.03-999-299000	HERBICIDE & FERTILIZE 3 FIELDS	1,125.00	N
075948	06-23-2022	TAMMY BOYETTE	061356	REIM WIFI/JULY	199-51-6259.01-999-299000	REIMB FOR MONTHLY WIFI CHAR	149.99	N
075949	06-23-2022	BSN SPORTS	062264	917358567	199-36-6399.00-001-291000	SHORT, PANTS, SOCKS	486.00	N
075950	06-23-2022	KELLY BYRD	062421	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	58.75	N
075951	06-23-2022	COASTAL WELDING SUP	062257	10558295	199-11-6399.00-001-222000	RODS, GAS, & MIG PARTS	43.24	N
075952	06-23-2022	DEPARTMENT INFORMA	060569	22051455N	199-51-6259.02-999-299000	LONG DISTANCE TELEPHONE SE	.18	N
075953	06-23-2022	EFAX CORPORATE	062438	4141225	199-53-6299.00-999-200000	EFAX JUNE 2022	125.94	N
075954	06-23-2022	KEPPI FORTENBERRY	062415	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	31.25	N
			062415	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	48.51	N
			062415	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	20.00	N
						Totals for Check 075954	99.76	
075955	06-23-2022	HAND2MIND, INC	061853	INV000003916	281-11-6399.SC-699-111000	MATH & LIT KITS PRE-K-5TH	1,274.79	N
075956	06-23-2022	MELODY HAYNES	062418	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	5.53	N
			062418	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	28.74	N
						Totals for Check 075956	34.27	
075957	06-23-2022	SAVANNAH HUDSON	062423	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	26.00	N
075958	06-23-2022	STEPHANIE JONES	062408	REIMB	281-11-6399.SC-699-111000	REIM. TEACHER APPREC. DRINK	61.27	N
075959	06-23-2022	AMANDA JORDAN	062420	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	43.00	N
			062420	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	55.25	N
						Totals for Check 075959	98.25	
075960	06-23-2022	KIMBALL - MIDWEST	062178	9894093	199-51-6316.00-001-299000	ODDS & END PARTS TO FIX	117.43	N
			062178	9894093	199-51-6316.00-041-299000	ODDS & END PARTS TO FIX	117.43	N
			062178	9894093	199-51-6316.00-101-299000	ODDS & END PARTS TO FIX	117.43	N
			062178	9894093	199-51-6316.00-103-299000	ODDS & END PARTS TO FIX	117.44	N
						Totals for Check 075960	469.73	
075961	06-23-2022	TERESA LAKE	062414	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	31.50	N
075962	06-23-2022	JOLEA MASHAW	062417	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	24.60	N
			062417	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	18.00	N
						Totals for Check 075962	42.60	

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075963	06-23-2022	MSB	060313	178537	199-21-6291.00-999-299000	SHARS-56359698	44.00	N
075964	06-23-2022	TAMMY NEUMANN	062411	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	48.23	N
075965	06-23-2022	PINNACLE MEDICAL MA	062446	95101	199-52-6299.02-999-299000	RANDOM STUDENT DRUG TESTI	630.00	N
			062446	95101	199-52-6299.02-999-299000	RANDOM STUDENT DRUG TESTI	360.00	N
			062446	95296	199-52-6299.02-999-299000	RANDOM STUDENT DRUG TESTI	60.00	N
Totals for Check 075965							1,050.00	
075966	06-23-2022	PPG ARCHITECTURAL FI	062400	800802109695	199-81-6629.00-999-299000	GLOSS WHITE PAINT	337.87	N
075967	06-23-2022	CAILIN PUSTKA	062422	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	43.10	N
075968	06-23-2022	QUILL CORPORATION	062337	25625889	199-11-6399.02-041-211000	TEACHER SUPPLIES	6.37	N
			062337	25647267	199-11-6399.02-041-211000	TEACHER SUPPLIES	100.92	N
			062337	25636586	199-11-6399.02-041-211000	TEACHER SUPPLIES	810.70	N
			062077	25262689	199-11-6499.00-001-211000	GRADUATION SUPPLIES	2.60	N
			062077	25262982	199-11-6499.00-001-211000	GRADUATION SUPPLIES	194.22	N
			062237	25288538	199-11-6499.00-001-211000	CARD STOCK	44.97	N
			061070	21231551	199-23-6399.00-103-299000	OFFICE SUPPLIES	63.79	N
			062372	25726026	199-23-6399.20-041-299000	LA-Z-BOY ARCADIAN BONDED LE	512.98	N
Totals for Check 075968							1,736.55	
075969	06-23-2022	JULIE RAMEY	062413	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	59.43	N
075970	06-23-2022	REGION 5	062367	091478	199-23-6411.00-101-299000	TTESS CALIBRATION TRAINING	200.00	N
			062409	091479	199-23-6411.01-103-299000	TTESS H MCINNIS	200.00	N
Totals for Check 075970							400.00	
075971	06-23-2022	MEGAN REIDINGER	062416	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	9.98	N
			062416	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	14.03	N
			062416	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	14.79	N
Totals for Check 075971							38.80	
075972	06-23-2022	RENATE SLOAN	062412	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	10.00	N
			062412	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	31.48	N
Totals for Check 075972							41.48	
075973	06-23-2022	SUPERIOR TROPHIES	062434	52677	199-36-6499.00-001-222000	EXTRA BANQUET TROPHIES	67.32	N
075974	06-23-2022	T.E.A.M. SOLUTIONS, IN	062427	17845	199-51-6299.08-999-299000	OCC SCHEDULE NOT WORKING	525.00	N
075975	06-23-2022	TASA	062441	147241	199-41-6411.00-701-299000	SUPERINTENDENT WORKSHOP	325.00	N
075976	06-23-2022	TEACHER DIRECT	061491	SO202446	199-11-6399.00-101-221000	MARKERSPACE/STEM SUPPLIES	299.32	N
			061491	SO202446	199-11-6399.72-101-211000	MARKERSPACE/STEM SUPPLIES	224.04	N
			061491	SO202446	199-11-6399.74-101-211000	MARKERSPACE/STEM SUPPLIES	1,697.44	N
			061491	SO202446	199-11-6399.75-101-211000	MARKERSPACE/STEM SUPPLIES	1,117.17	N
Totals for Check 075976							3,337.97	
075977	06-23-2022	JCD REPAIR LLC	062439	239895	199-53-6299.00-999-200000	CHROMBOOK REPAIRS	1,111.00	N
075978	06-23-2022	TEXAS FFA ASSOCIATIO	062277	239483	199-36-6412.00-001-222000	STATE FFA CONVENTION REGIST	1,480.00	N
075979	06-23-2022	UNITED REFRIGERATIO	062431	84825021-00	282-51-6631.00-999-199000	FRED HVAC SUPPLIES FOR UPD	14,836.94	N

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075980	06-23-2022	VERIZON WIRELESS	060294	9908979619	199-21-6499.00-999-299000	CAO MIFI	37.99	N
			060293	9908979619	199-23-6499.00-101-299000	FRED MIFI	37.99	N
			060296	9908979619	199-23-6499.00-101-299000	MIFI BUSINESS	37.99	N
			060600	9908979619	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060100	9908979619	199-51-6259.01-999-299000	CELL PHONES	371.42	N
			061289	9908979619	199-51-6259.01-999-299000	BUSINESS WIFI	37.99	N
			060080	9908979619	199-51-6499.00-999-299000	OPERATIONS MIFI	37.99	N
			060369	9908979619	199-52-6499.00-999-299000	MI-FI - WARREN ISD POLICE	37.99	N
Totals for Check 075980						637.35		
075981	06-23-2022	VIVIAN WILLIAMS	062424	REIMB	281-11-6399.SC-699-111000	ENRICHMENT ACTIVITY REIMB	56.25	N
075982	06-23-2022	WOODVILLE LIONS CLU	062440	1202/T	199-41-6495.00-701-299000	MEMBERSHIP DUES 2022	96.00	N
075983	06-29-2022	AT&T	060101	409A4661490916	199-51-6259.01-999-299000	MONTHLEY TELEPHONES	1,403.91	N
075984	06-29-2022	AT&T LONG DISTANCE	061605	0592903425001	199-51-6259.01-999-299000	PHONES-OVERAGE	48.84	N
075985	06-29-2022	TAMMY BOYETTE	062452	REIMB HOTEL	199-41-6411.00-701-299000	REIMB SUPT WORKSHOP HOTEL	322.69	N
075986	06-29-2022	CARD SERVICE CENTER	004440	WARREN ISD	199-41-6411.00-750-299000	ADVANCE PAYMENT	5,000.00	N
075987	06-29-2022	CAROLINA BIOLOGICAL	061394	51808956 RI	199-11-6399.83-001-211000	SCIENCE DEPT SUPPLIES	276.98	N
075988	06-29-2022	CEI ENGINEERING	061259	256758	199-81-6219.00-999-299000	ENGINEERING SERVICES	2,250.00	N
075989	06-29-2022	LISA COLEMAN	062474	REIMB MAILOUT	199-11-6399.03-750-299000	REIMB TO CERTIFY MAIL A CHEC	26.95	N
075990	06-29-2022	HAND2MIND, INC	062365	INV000007588	199-11-6399.73-101-211000	MATH MANIPULATIVES	509.97	N
075991	06-29-2022	HEARTLAND PAYMENT	062063	3114170	240-35-6249.00-001-299000	MOSAIC ROLL OVER	495.00	N
075992	06-29-2022	HYDROTEX	060094	481334	199-34-6311.00-999-299000	LUBRICANTS FOR JULY 2022	833.28	N
075993	06-29-2022	JOHNSTONE SUPPLY O	062426	S4361275.001	199-51-6316.01-999-299000	CO2 CART, GALLO GUN COND.	83.64	N
075994	06-29-2022	JW MARRIOTT	062252	HOTEL STAY	199-21-6411.00-999-223000	HOTEL ROOM FOR TCASE	762.05	N
			062252	HOTEL STAY	199-21-6411.00-999-223000	HOTEL PARKING FOR TCASE	135.00	N
Totals for Check 075994						897.05		
075995	06-29-2022	ANDREW KIER	062451	202201	199-36-6219.59-001-299000	SHOW CHOREOGRAPHY	1,200.00	N
075996	06-29-2022	LUKE MCMILLAN	062448	3445	199-36-6219.59-001-299000	MARCHING SHOW	1,750.00	N
075997	06-29-2022	MIKE'S FAMILY BBQ PIT	060361	1563	199-41-6499.00-701-299000	2021-2022 BOARD MEALS	80.00	N
			060361	1563	199-41-6499.00-702-299000	2021-2022 BOARD MEALS	70.00	N
Totals for Check 075997						150.00		
075998	06-29-2022	HEATHER MITCHAM	062436	TCASE M/M	199-21-6399.00-999-223000	TCASE MEALS	90.00	N
			062445	TCASE	199-21-6411.00-999-223000	TCASE MILEAGE REIMB	198.45	N
Totals for Check 075998						288.45		
075999	06-29-2022	PINEY WOODS SANITATI	060087	70143	199-51-6259.05-999-299000	ANNUAL GARBAGE PICKUP	1,866.73	N
076000	06-29-2022	PITNEY BOWES GLOBAL	060325	3315929941	199-41-6399.04-750-299000	POSTAGE METER	182.61	N
076001	06-29-2022	QUILL CORPORATION	062437	25865426	199-41-6399.00-750-299000	CONVOCATION FOLDERS	209.25	N
			062437	25873736	199-41-6399.00-750-299000	CONVOCATION FOLDERS	163.89	N
Totals for Check 076001						373.14		

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076002	06-29-2022	REGION 5	062191	091585	199-21-6219.00-999-224000	BEHAVIOR CONF. T SWITZER	75.00	N
			062191	091584	199-21-6219.00-999-224000	BEHAVIOR CONF. L NICHOLS	75.00	N
			062191	091583	199-21-6219.00-999-224000	BEHAVIOR CONF. J MASHAW	75.00	N
			062191	091582	199-21-6219.00-999-224000	BEHAVIOR CONF. J TUPPER	75.00	N
			062191	091581	199-21-6219.00-999-224000	BEHAVIOR CONF. A SMITH	75.00	N
			062191	091580	199-21-6219.00-999-224000	BEHAVIOR CONF. A GILLESPIE	75.00	N
Totals for Check 076002							450.00	
076003	06-29-2022	SEESAW LEARNING, INC	062410	2021-70794	199-21-6399.00-999-211000	SEESAW RENEWAL	2,400.00	N
076004	06-29-2022	W E SWORD COMPANY	062286	278593	199-51-6316.00-001-299000	DOOR HANDLES/LOCKS	693.00	N
076005	06-29-2022	TEXAS BANDMASTERS	062456	5235	199-36-6219.59-001-299000	CONVENTION FEES	200.00	N
076006	06-29-2022	TEXAS COUNCIL OF AD	062226	200034167	199-21-6411.00-999-223000	TCASE CONF/HEATHER MITCHA	555.00	N
076007	06-29-2022	WAL-MART COMMUNITY	061912	617406	199-11-6399.56-001-222000	GROCERIES	84.82	N
			062217	617406	199-11-6499.00-001-211000	SENIOR TRIP SUPPLIES	349.04	N
			062256	617406	199-11-6499.00-001-211000	HS BANQUET SUPPLIES	135.71	N
			062296	617406	199-21-6399.00-999-211000	SUMMER TEACHER PD SNACKS	245.02	N
			062405	617406	281-11-6399.SC-699-111000	SUMMER CAMP WATER DAY SUP	100.34	N
Totals for Check 076007							914.93	
076008	06-29-2022	WARREN ELECTRONIC	062470	REIMB TRAVEL	199-41-6411.00-701-299000	REIMB SUPT TRAVEL EXPENSE	96.69	N
076009	06-29-2022	WILSON LANGUAGE TR	062377	1924383	199-21-6499.00-999-299000	WES & FES FOUNDATIONS RE-OR	8,206.38	N
Total For Computer Written Checks							318,075.65	
Total Checks							593,728.62	

End of Report