

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WEECU	05-24-2022	EECU	DEDCH		863-00-2159.00-003-200000	MAY WIRE HSA	683.33	N
WFBS5	05-24-2022	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-200000	MAY WIRE HEALTH INSURANCE	3,883.34	N
			DEDCH		863-00-2153.00-013-200000	MAY WIRE HEALTH INSURANCE	62.16	N
			DEDCH		863-00-2153.00-022-200000	MAY WIRE HEALTH INSURANCE	1,031.54	N
			DEDCH		863-00-2153.00-028-200000	MAY WIRE LIFE INSURANCE	413.11	N
			DEDCH		863-00-2153.00-029-200000	MAY WIRE LIFE INSURANCE	2,656.82	N
			DEDCH		863-00-2153.00-030-200000	MAY WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-200000	MAY WIRE LIFE INSURANCE	169.62	N
			DEDCH		863-00-2153.00-032-200000	MAY WIRE HEALTH INSURANCE	1,229.63	N
			DEDCH		863-00-2153.00-107-200000	MAY WIRE LIFE INSURANCE	96.21	N
			DEDCH		863-00-2153.00-108-200000	MAY WIRE LIFE INSURANCE	125.55	N
			DEDCH		863-00-2153.00-109-200000	MAY WIRE LIFE INSURANCE	104.20	N
			DEDCH		863-00-2153.00-112-200000	MAY WIRE HEALTH INSURANCE	600.91	N
			DEDCH		863-00-2153.00-114-200000	MAY WIRE HEALTH INSURANCE	968.35	N
			DEDCH		863-00-2153.00-115-200000	MAY WIRE HEALTH INSURANCE	36.02	N
			DEDCH		863-00-2159.00-014-200000	MAY WIRE MISCELLANEOUS DED	319.05	N
			DEDCH		863-00-2159.00-016-200000	MAY WIRE MISCELLANEOUS DED	343.22	N
			DEDCH		863-00-2159.00-033-200000	MAY WIRE MISCELLANEOUS DED	2,382.04	N
			DEDCH		863-00-2159.00-035-200000	MAY WIRE MISCELLANEOUS DED	56.53	N
			DEDCH		863-00-2159.00-048-200000	MAY WIRE MISCELLANEOUS DED	1,300.00	N
			DEDCH		863-00-2159.00-106-200000	MAY WIRE MISCELLANEOUS DED	769.00	N
Totals for Check WFBS5							16,571.30	
WIRS5	05-26-2022	IRS TEXNET	DEDCH		863-00-2151.00-000-200000	MAY WIRE PAYROLL DEDUCTION	51,106.76	N
			DEDCH		863-00-2152.01-000-200000	MAY WIRE PAYROLL DEDUCTION	11,200.95	N
			DEDCH		863-00-2152.02-000-200000	MAY WIRE PAYROLL DEDUCTION	11,200.95	N
Totals for Check WIRS5							73,508.66	
WNBS5	05-24-2022	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-200000	MAY WIRE TAX SHEL. ANNUITY	8,370.00	N
			DEDCH		863-00-2159.00-096-200000	MAY WIRE 457 DEFERRED COMP.	2,381.64	N
			DEDCH		863-00-2159.00-111-200000	MAY WIRE ROTH ANNUITY	700.00	N
			DEDCH		863-00-2159.00-113-200000	MAY WIRE MISCELLANEOUS DED	1,775.00	N
Totals for Check WNBS5							13,226.64	
WTRS5	05-24-2022	TRS TEXNET	DEDCH		863-00-2153.00-019-200000	MAY WIRE TEA CONTRIB	18,097.00	N
			DEDCH		863-00-2153.00-020-200000	MAY WIRE TEA CONTRIB	22,489.00	N
			DEDCH		863-00-2153.00-118-200000	MAY WIRE HEALTH INSURANCE	13,773.00	N
			DEDCH		863-00-2153.00-119-200000	MAY WIRE HEALTH INSURANCE	6,334.00	N
			DEDCH		863-00-2153.00-120-200000	MAY WIRE HEALTH INSURANCE	3,889.00	N
Totals for Check WTRS5A							64,582.00	
WTRSB	05-26-2022	TRS TEXNET	DEDCH		863-00-2155.00-000-200000	MAY WIRE PAYROLL DEDUCTION	64,889.85	N
			DEDCH		863-00-2155.01-000-200000	MAY WIRE PAYROLL DEDUCTION	4,972.82	N
			DEDCH		863-00-2155.02-000-200000	MAY WIRE PAYROLL DEDUCTION	8,988.04	N
			DEDCH		863-00-2155.03-000-200000	MAY WIRE PAYROLL DEDUCTION	810.60	N
			DEDCH		863-00-2155.04-000-200000	MAY WIRE PAYROLL DEDUCTION	5,626.44	N
			DEDCH		863-00-2155.05-000-200000	MAY WIRE PAYROLL DEDUCTION	325.66	N
			DEDCH		863-00-2155.06-000-200000	MAY WIRE PAYROLL DEDUCTION	2,366.95	N

For the Month of May

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			DEDCH		863-00-2155.07-104-200000	MAY WIRE PAYROLL DEDUCTION	1,070.00	N
			DEDCH		863-00-2155.08-000-200000	MAY WIRE PAYROLL DEDUCTION	10,733.50	N
Totals for Check WTRSB5							99,783.86	
Total For District Written Checks							268,355.79	

Date Run: 06-20-2022 8:38 AM				Check Payments			Program:	FIN1300
Cnty Dist: 229-904				Warren I.S.D.			Page: 3 of	14
From To				Computer Written Checks			File ID: C	
				For the Month of May				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075066	05-06-2022	ASHLEY BUNNER	061410	GROVETON M/M	199-36-6412.00-001-291000	COACH DIDN'T PICKUP CHECK	-140.00	N
075067	05-06-2022	ASHLEY BUNNER	061411	ANAHUAC M/M	199-36-6412.00-001-291000	COACH DID'NT TAKE CHECK	-140.00	N
075072	05-06-2022	ASHLEY BUNNER	061427	HEMPHILL M/M	199-36-6412.00-001-291000	COACH DIDN'T PICKUP CHECK	-140.00	N
075073	05-06-2022	ASHLEY BUNNER	061428	HEMPHILL M/M	199-36-6412.00-001-291000	COACH DIDN'T PICKUP CHECK	-140.00	N
075074	05-06-2022	ASHLEY BUNNER	061429	BIG SANDY M/M	199-36-6412.00-001-291000	COACH DID'NT PICKUP CHECK	-140.00	N
075138	05-06-2022	ASHLYN PIGG	061534	M/M 2/21-2/23	199-11-6411.00-001-222000	TEACHER ENDED UP NOT NEEDE	-90.00	N
075494	05-06-2022	KOMMERCIAL KITCHEN	061895	132305	199-51-6249.01-001-299000	DOUBLE PAID IN ERROR	-463.75	N
075649	05-05-2022	A1 FILTER SERVICE CO	060098	105240	199-51-6299.08-999-299000	AC FILTERS	786.00	N
075650	05-05-2022	AMAZON CAPITAL	062071	1KVG-NL1F-	199-41-6499.00-701-299000	GRADUATION BOOKS	454.99	N
			060509	1L49-FWQ6-	199-53-6399.00-750-299000	LONG SLEEVE TECH SHIRTS	135.15	N
Totals for Check 075650							590.14	
075651	05-05-2022	ANAHUAC BBQ & STEAK	062090	WARREN ISD	199-36-6412.00-001-291000	BASEBALL MEALS 3/9/22	161.00	N
075652	05-05-2022	SELECTTRANSPORTATIO	062045	0305002574897	199-34-6319.00-999-299000	STARTER/BUS #9	394.83	N
075653	05-05-2022	BEAUMONT TROPHIES	062119	WARREN ISD	199-36-6499.59-041-299000	END OF YEAR AWARDS	571.30	N
075654	05-05-2022	BUCK SPRINGS WATER	060913	020514	240-35-6341.00-001-299000	WATER	294.00	N
075655	05-05-2022	LISA CARLOCK	061592	MARCH PAY	282-41-6299.00-999-199000	COVID COVERAGE/PART OF MAR	1,920.00	N
			062136	MARCH PAY	282-41-6299.00-999-199000	COVID COVERAGE REST OF MAR	3,712.00	N
			062136	APRIL PAY	282-41-6299.00-999-199000	COVID COVERAGE/APRIL	3,584.00	N
Totals for Check 075655							9,216.00	
075656	05-05-2022	CDW - GOVERNMENT	060987	V113410	199-52-6399.52-999-299000	BROTHER COLOR PRINTER	484.00	N
			060987	6348731	199-52-6399.52-999-299000	BROTHER EXCHANGE WARRANT	200.00	N
			061885	V368239	199-53-6399.20-999-299000	BROTHER DRUM UNIT	85.00	N
Totals for Check 075656							769.00	
075657	05-05-2022	REX CURRIE	062079	REIMB TRAVEL	199-36-6412.00-001-222000	REIMB/ST FORESTY HOTEL ROO	442.68	N
075658	05-05-2022	REX CURRIE	062080	ST	199-36-6412.00-001-222000	STATE FORESTRY CDE MEALS	280.00	N
075659	05-05-2022	BLICK ART MATERIALS	061872	8374258	199-11-6399.85-001-211000	ART SUPPLIES	1,239.19	N
075660	05-05-2022	ELECTRICAL SPECIALTI	062092	24728-JC	199-51-6249.01-101-299000	REST AND REPROGRAM SECURI	510.00	N
			060102	40122-365	199-51-6299.06-999-299000	ANNUAL WASTEWATER MONITO	35.00	N
			060112	40122-365	199-52-6299.00-999-299000	ANNUAL ALARM MONITORING	225.00	N
Totals for Check 075660							770.00	
075661	05-05-2022	ENTERGY	060104	425004246618	199-51-6259.03-001-299000	HS FOOTBALL FIELD STAND	1,298.78	N
			060104	310003674375	199-51-6259.03-001-299000	HS BALLFIELD	17.65	N
			060104	40007819094	199-51-6259.03-001-299000	HS UTILITIES	14,133.02	N
Totals for Check 075661							15,449.45	
075662	05-05-2022	EWELL EDUCATIONAL	062103	835-14435	199-36-6412.00-001-222000	MCGEE BEND DISTRICT CONVEN	24.00	N
			062105	835-14074	199-36-6412.00-001-222000	SHSU STATE CDES	255.00	N
			062106	835-13753	199-36-6412.00-001-222000	NORTHWEST ISD INVITATIONAL	135.00	N
			062107	835-12938	199-36-6412.00-001-222000	TEXAS A&M VET SCIENCE CLINIC	60.00	N
			062108	835-13773	199-36-6412.00-001-222000	BRYAN FFA INVITATIONAL CDES	96.00	N

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			062109	835-12935	199-36-6412.00-001-222000	DECATUR INVATIONAL CDES	135.00	N
			062111	835-13068	199-36-6412.00-001-222000	TOMPKINS FFA CDE INVITATIONA	165.00	N
			062112	835-13845	199-36-6412.00-001-222000	MCGEE BEND DISTRICT CONVEN	6.00	N
			062113	835-13736	199-36-6412.00-001-222000	MADISON FLORAL EVENING CDE	65.00	N
			062114	835-13731	199-36-6412.00-001-222000	HLSR FFA NURSERY LANDSCAPE	40.00	N
			062115	835-13724	199-36-6412.00-001-222000	HLSR FFA FLORICULTURE	80.00	N
			062116	835-12983	199-36-6412.00-001-222000	DEER PARK INVIATIONAL CDES	204.00	N
			062117	TX0835-9250	199-36-6412.00-001-222000	SCAN SHEET ORDER 5876653	125.00	N
			062118	5745796-0835	199-36-6412.00-001-222000	SCAN SHEET ORDER 5745796	211.00	N
						Totals for Check 075662	1,601.00	
075663	05-05-2022	EXPLORELEARNING	062035	5292434	199-21-6499.00-999-299000	GIZMODISTRICT-SCIDEPT RENE	4,878.25	N
075664	05-05-2022	BOBBY FIFE	062128	WARREN ISD	199-36-6219.59-041-299000	JH&HS PREP FOR UIL CONTEST	300.00	N
075665	05-05-2022	FLINN SCIENTIFIC, INC	061144	2682887	199-11-6399.83-041-211000	SCIENCE DEPT.	1,241.08	N
075666	05-05-2022	LACI GIBSON-SMITH	062127	WARREN ISD	199-36-6219.59-001-299000	COLOR GUARD CHOREO & INSTR	900.00	N
075667	05-05-2022	GO TO COMMUNICATIO	062011	IN7101149035	199-51-6259.01-999-299000	MAY PHONE SERVICE	3,350.94	N
075668	05-05-2022	PAUL GOEBEL	062121	REIMB	199-53-6399.20-999-299000	REIMBURSMENT FOR TECH SUP	199.30	N
075669	05-05-2022	GOLD STAR FOODS, INC	060419	3108254	240-35-6341.00-001-299000	COMMODITIES HS	53.52	N
			060419	3108254	240-35-6341.00-041-299000	COMMODITIES JR HIGH	53.52	N
			060419	3108252	240-35-6341.00-101-299000	COMMODITIES FES	112.32	N
			060419	3108253	240-35-6341.00-103-299000	COMMODITIES WES	93.16	N
						Totals for Check 075669	312.52	
075670	05-05-2022	GRAINGER	062016	9285945482	199-51-6316.00-999-299000	BLADE PULLEY, TIRE	170.21	N
075671	05-05-2022	JOHNSEN'S WHOLESAL	061736	0001165786	199-11-6399.00-001-222000	MOTHER'S DAY PROJECT	226.45	N
075672	05-05-2022	JOHNSTONE SUPPLY O	062046	S4314643.001	199-51-6316.01-001-299000	THERMOSTATE/DEFROST/HS	71.46	N
			062094	S4318203.001	199-51-6316.01-101-299000	FILTER DRYER LIQUID, REFRIGE	579.64	N
			061982	S4303691.001	199-51-6316.01-999-299000	CAPACITORS, FILTERS, RECOVE	1,118.46	N
			061984	S4305543.001	199-51-6316.01-999-299000	LEAK DETECTOR, REFRIGERANT	1,758.76	N
			062094	S4319787.001	199-51-6316.01-999-299000	VACCUUM GAUGE,SELANT	383.66	N
			062094	S4321409.001	199-51-6316.01-999-299000	NITGROGEN OUTRIGHT	216.03	N
			061982	S4308129.001	199-51-6316.01-999-299000	REGUALTORS, & OTHER	475.90	N
						Totals for Check 075672	4,603.91	
075673	05-05-2022	JONES SCHOOL SUPPL	061928	1874326	199-11-6499.00-103-211000	AWARD SUPPLIES	645.75	N
075674	05-05-2022	KARCZEWSKI / BRADSH	062134	2020801352	199-41-6211.00-701-299000	GENERAL LEGAL SERVICES	6,371.06	N
075675	05-05-2022	KIMBALL - MIDWEST	062058	9827240	199-51-6316.00-041-299000	TERMINALS/FIX WARMER IN KITC	46.67	N
075676	05-05-2022	KOMMERCIAL KITCHEN	060264	134122A/136607	240-35-6342.00-001-299000	HS PAPER PRODUCTS	290.02	N
			060264	138287	240-35-6342.00-041-299000	JR HIGH PAPER PRODUCTS	290.02	N
			060264	138289	240-35-6342.00-103-299000	WES PAPER PRODUCTS	509.46	N
			062067	138570	240-35-6639.00-001-299000	FOOD CARRIERS FOR BANQUET	786.16	N
						Totals for Check 075676	1,875.66	

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075677	05-05-2022	LABATT INSTITUTIONAL	060417	04033345	240-35-6341.00-001-299000	HS FOOD	1,075.47	N
			060417	04033346	240-35-6341.00-001-299000	HS FOOD	55.50	N
			060417	04033346	240-35-6341.00-001-299000	HS FOOD	2,029.73	N
			060417	04243019	240-35-6341.00-001-299000	HS FOOD	472.93	N
			060418	04033345	240-35-6341.00-001-299000	HS NON FOOD	23.40	N
			060418	04243019	240-35-6341.00-001-299000	HS NON FOOD	97.40	N
			060417	04033344	240-35-6341.00-041-299000	JR HIGH FOOD	153.82	N
			060417	04173268	240-35-6341.00-041-299000	JR HIGH FOOD	1,693.34	N
			060417	04243018	240-35-6341.00-041-299000	JR HIGH FOOD	1,215.29	N
			060417	04033348	240-35-6341.00-101-299000	FES FOOD	704.97	N
			060417	04173271	240-35-6341.00-101-299000	FES FOOD	1,485.81	N
			060417	04243021	240-35-6341.00-101-299000	FES FOOD	1,340.05	N
			060417	04033347	240-35-6341.00-103-299000	WES FOOD	2,584.75	N
			060417	04173270	240-35-6341.00-103-299000	WES FOOD	3,259.18	N
			060417	04243020	240-35-6341.00-103-299000	WES FOOD	3,074.22	N
				04243020	240-35-6341.00-103-299000	ITEM NOT ON TRUCK	-20.35	N
			060418	04033344	240-35-6342.00-041-299000	JR HIGH NON FOOD	38.24	N
Totals for Check 075677							19,283.75	
075678	05-05-2022	LAKESHORE LEARNING	061936	826161042022	199-11-6399.00-101-223000	CLASSROOM CARPET/SP ED RO	122.55	N
075679	05-05-2022	D &D VENURES, INC	062097	421	199-36-6412.59-001-299000	BAND MEALS FOR UIL CONTEST	138.75	N
075680	05-05-2022	LUFKIN FREIGHTLINER	062028	0325000013508	199-34-6319.00-999-299000	AIR BAG	152.00	N
			062028	0325000013508	199-34-6319.00-999-299000	EC450 CLUTCH MBT 0M9	727.80	N
			062028	0325000013508	199-34-6319.00-999-299000	RELAY VALVE KIT	89.85	N
			062059	0325000013746	199-34-6319.00-999-299000	RELAY VALVE KIT	89.85	N
Totals for Check 075680							1,059.50	
075681	05-05-2022	MARK'S PLUMBING PAR	062018	INV002014377	199-51-6316.00-103-299000	FAUCETS FOR WES RESTROOMS	121.47	N
075682	05-05-2022	MATHESON TRI-GAS	060095	0025567043	199-34-6319.00-999-299000	TRANSPORTATION SUPPLIES	160.92	N
075683	05-05-2022	MIKE'S FAMILY BBQ PIT	060361	1557	199-41-6499.00-701-299000	2021-2022 BOARD MEALS	80.00	N
			060361	1557	199-41-6499.00-702-299000	2021-2022 BOARD MEALS	70.00	N
Totals for Check 075683							150.00	
075684	05-05-2022	MODICA BROS. TIRE -W	062060	W-415360	199-51-6249.00-999-299000	TIRES AND BALANCE FOR	635.80	N
075685	05-05-2022	MOTT SUPPLY INC	062014	15741-15542	199-34-6319.00-999-299000	1 XOT 691006S	244.85	N
			061988	15741-13649	199-51-6316.00-103-299000	LTACH CABINET ALUM NATURAL	20.56	N
			061786	15741-12724	199-51-6316.00-999-299000	GAVANIZING PRIMER, SOAPSTO	6.32	N
			061893	15741-12731	199-51-6319.02-999-299000	AUTOCUT 25-2 HD BLISTER PK	112.00	N
Totals for Check 075685							383.73	
075686	05-05-2022	MOTT WHOLESALE, INC.	060091	RECPT#675445	199-51-6316.00-101-299000	CONCRETE MIX	3.99	N
			060091	RECPT#678398	199-51-6316.00-101-299000	DOOR HINGE SPRING	10.58	N
Totals for Check 075686							14.57	
075687	05-05-2022	MSB	060313	175454	199-21-6291.00-999-299000	SHARS-56218661	80.92	N

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075688	05-05-2022	NEW DAIRY OPCO, LLC	060397	4195932	240-35-6341.00-001-299000	HS MILK	1,314.23	N
			060397	4195932	240-35-6341.00-041-299000	JR HIGH MILK	1,348.40	N
			060397	4195932	240-35-6341.00-101-299000	FES MILK	1,866.16	N
			060397	4195932	240-35-6341.00-103-299000	WES MILK	3,357.19	N
Totals for Check 075688							7,885.98	
075689	05-05-2022	OTC BRANDS, INC	061481	714982318-02	199-11-6399.74-101-211000	WRITING/ELAR MATERIAL	430.18	N
			061959	716412989-01	199-31-6399.00-103-299000	COUNSELOR SUPPLIES	112.92	N
			Totals for Check 075689					
075690	05-05-2022	PIONEER ATHLETICS &	061968	IN835545/WA682	199-36-6399.59-001-299000	FIELD PAINT	921.00	N
075691	05-05-2022	SANITARY SUPPLY	061846	348380	199-51-6315.00-001-299000	CUSTODIAL SUPPLIES	31.61	N
			061846	348380	199-51-6315.00-041-299000	CUSTODIAL SUPPLIES	31.61	N
			061846	348380	199-51-6315.00-101-299000	CUSTODIAL SUPPLIES	31.60	N
			061846	348380	199-51-6315.00-103-299000	CUSTODIAL SUPPLIES	31.60	N
Totals for Check 075691							126.42	
075692	05-05-2022	SULLIVANS HARDWARE	062083	WARREB ISD	199-11-6399.00-001-222000	GARDENS UTINSELS & CONDUIT	213.84	N
075693	05-05-2022	SUN COAST RESOURCE	060084	96451488	199-34-6311.00-999-299000	ANNUAL FUEL	14,929.43	N
075694	05-05-2022	W E SWORD COMPANY	061624	277773	199-51-6316.00-101-299000	HANDLES AND LOCKS	777.75	N
			061624	277773	199-51-6316.00-103-299000	HANDLES AND LOCKS	239.25	N
			Totals for Check 075694					
075695	05-05-2022	JCD REPAIR LLC	062120	239501	199-53-6299.00-999-299000	CHROMBOOK REPAIRS	1,365.00	N
075696	05-05-2022	TEXAS DEPARTMENT O	060674	CR-235498	199-41-6299.03-701-299000	CRIMINAL HISTORY BACKGROUN	116.00	N
075697	05-05-2022	TEXAS TOLLWAY	061391	1103409331	199-34-6499.00-999-299000	TOLL FEES	5.38	N
075698	05-05-2022	TRIDENT BEVERAGE, IN	060412	JATX(S)	240-35-6341.00-001-299000	SLUSHES FOR HS	279.33	N
			060412	JATX(S)	240-35-6341.00-041-299000	SLUSHES FOR JR HIGH	279.32	N
			Totals for Check 075698					
075699	05-05-2022	UTILITY INNOVATIONS,	060074	1338	199-51-6299.06-999-299000	YEARLY/WASTE PLANT	3,600.00	N
075700	05-05-2022	VISUAL TECHNIQUES, IN	061796	43085	199-11-6399.72-103-211000	2 INTERACTIVE BOARDS PREK	4,400.00	N
075701	05-05-2022	WARREN WATER SUPPL	060076	852/840/743	199-51-6259.00-001-299000	HS WATER	339.93	N
			060076	769/100	199-51-6259.00-041-299000	JR HIGH WATER	226.48	N
			060076	664/475	199-51-6259.00-103-299000	WES WATER	379.69	N
			060076	87	199-51-6259.34-999-299000	BUS BARN WATER	38.14	N
Totals for Check 075701							984.24	
075702	05-05-2022	WOODVILLE EAGLE BAN	062078	WARREN ISD	199-36-6412.59-001-299000	DOGWOOD PARADE-MEALS/PIZZ	258.74	N
			062078	WARREN ISD	199-36-6412.59-001-299000	DOGWOOD PARADE-MEALS/DRIN	29.85	N
			Totals for Check 075702					
075703	05-11-2022	PATRICIA WILSON	004438	MAY ADVANCE	199-00-1290.00-000-200000	PAY ADVANCE	200.00	N
075704	05-12-2022	1000BULBS.COM	062017	W03182761	199-51-6316.00-001-299000	BULBS FOR KIT	33.59	N
			062017	W03182761	199-51-6316.00-041-299000	BULBS FOR KIT	33.59	N
			062017	W03182761	199-51-6316.00-101-299000	BULBS FOR KIT	33.59	N
			062017	W03182761	199-51-6316.00-103-299000	BULBS FOR KIT	33.59	N
Totals for Check 075704							134.36	

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075705	05-12-2022	AIR MED CARE NETWORK	062166	14752-2022426	199-36-6429.00-001-291000	ANNUAL SITE MEMBERSHIP FEE	100.00	N
			062166	14752-2022426	199-36-6429.00-001-291000	# OF STUDENT/STAFF	740.00	N
			Totals for Check 075705				840.00	
075706	05-12-2022	AMAZON CAPITAL	061930	11RK-D9C1-	199-11-6399.20-041-211000	RUBBARDMAID UTILITY CART	334.92	N
			062142	1GXW-MWCM-	199-41-6499.00-702-299000	BOARD SUPPLIES	76.92	N
			062138	19HX-TDKC-	199-53-6399.20-999-299000	CAT PATCH CABLES & PERIPHER	431.46	N
			Totals for Check 075706				843.30	
075707	05-12-2022	GERALD WAYNE BAGW	062132	0668	199-51-6249.03-999-299000	HERBICDE ON 3 FIELDS	1,125.00	N
075708	05-12-2022	BSN SPORTS	061880	917069389	199-36-6399.11-001-291000	HS FOOTBALL/MOUTHPIECES	300.00	N
075709	05-12-2022	CARD SERVICE CENTER	061155	5933	199-11-6399.00-101-211000	CLASSROOM TEACHER CHAIRS	2,522.00	N
			062163	5933	199-23-6411.01-103-299000	STAFF DEVELOPMENT MEAL	51.99	N
			062093	5933	199-34-6249.00-999-299000	FUEL PUMP AND HARNESS/VAN	907.84	N
			062061	5933	199-34-6299.00-999-299000	TOWING VAN 46 TO SHOP	275.00	N
			061987	5933	199-34-6499.00-999-299000	EZ TAG TOLL FEES	236.00	N
			062052	5933	199-36-6412.01-001-291000	TRACK HOTEL ROOMS 1ST NIGH	212.00	N
			062052	5933	199-36-6412.01-001-291000	TRACK HOTEL ROOMS 2ND NIGH	683.75	N
			061933	5933	199-41-6399.00-701-299000	OFFICE SUPPLIES	17.10	N
			061933	5933	199-41-6399.00-750-299000	OFFICE SUPPLIES	17.10	N
			062073	5933	199-41-6411.00-701-299000	SUPT TRAVEL EXPENSE/MEAL	54.54	N
			062073	5933	199-41-6411.00-701-299000	SUPT TRAVEL EXPENSE/GAS	50.00	N
			062073	5933	199-41-6411.00-701-299000	SUPT TRAVEL EXPENSE/HOTEL	180.57	N
				5543687FX4QMJ	199-41-6411.00-701-299000	TAXES ON HOTEL REIMB	-9.36	N
				8559061FPEGM	199-41-6411.00-750-299000	ADVANCE PAYMENT	-5,000.00	N
			062159	5933	199-41-6499.00-702-299000	BOARD DINNER	20.30	N
			062047	5933	199-41-6499.00-750-299000	ADMINISTRATION MEETING	54.47	N
			062047	5933	199-41-6499.00-750-299000	ADMINISTRATION MEETING	264.86	N
075710	05-12-2022	DISCOUNT MUGS	061932	DM5092038	199-13-6399.01-041-211000	STAFF DEVELOPMENT SUPPLIES	882.50	N
			061973	DM5106573	281-11-6399.SC-699-111000	WATER BOTTLES /SUMMER SCH	340.12	N
			Totals for Check 075710				1,222.62	
075711	05-12-2022	EASTEX ENVIRONMENT	060096	C22E395	199-51-6259.00-999-299000	ANNUAL WASTEWATER TESTING	430.00	N
075712	05-12-2022	ELECTRICAL SPECIALTI	062156	24573-JC	199-51-6249.01-103-299000	ALARM/SMOKE DET	520.27	N
075713	05-12-2022	ENTERGY	060104	10016375432	199-51-6259.03-001-299000	HS FOOTBALL STAND	148.67	N
			060105	10016375432	199-51-6259.03-041-299000	JR HIGH UTILITIES	5,481.63	N
			060103	100016375432	199-51-6259.03-103-299000	W ELEM UTILITIES	3,317.30	N
			060106	10016375432	199-51-6259.03-999-299000	DISTRICT WIDE UTILITES	805.45	N
			Totals for Check 075713				9,753.05	
075714	05-12-2022	EWELL EDUCATIONAL	061947	835-13584	199-36-6412.00-001-222000	CLEAR FALLS MEATS CDE ENTR	90.00	N
			062081	835-13926	199-36-6412.00-001-222000	STATE FORESTRY CDE ENTRY	65.00	N
			Totals for Check 075714				155.00	

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Cnty Dist: 229-904				Warren I.S.D.			Page: 8 of	14
From To				Computer Written Checks			File ID: C	
				For the Month of May				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
075715	05-12-2022	GRAINGER	062130	9297201866	199-51-6316.00-001-299000	SAW BLADE, RUBBER SEAL	175.58	N
075716	05-12-2022	INTERSTATE BATTERY	060093	11404641	199-34-6319.00-999-299000	BATTERIES	245.85	N
075717	05-12-2022	JASPER ISD ATHLETICS	062139	WISD GAME 1	199-36-6412.01-001-291000	SOFTBALL PLAYOFF FACILITY FE	662.12	N
			062139	WISD GAME 2	199-36-6412.01-001-291000	SOFTBALL PLAYOFF FACILITY FE	769.06	N
Totals for Check 075717							1,431.18	
075718	05-12-2022	JASPER MCDONALD'S	062171	WARREN ISD	199-36-6412.00-001-291000	BASEBALL MEALS 4/14/22	68.90	N
075719	05-12-2022	JERRY'S SAW SHOP	062131	056299	199-51-6399.20-999-299000	WEED EATER	449.95	N
075720	05-12-2022	KAMICO INSTRUCTIONA	061974	121738	281-11-6399.SC-699-111000	SECONDARY SUMMER CAMP CU	2,193.50	N
075721	05-12-2022	KELLI'S CUSTOM FRAMI	062123	FRAM#472130	199-36-6499.59-001-299000	JULIE DRAKE PORTAIT	50.00	N
			062123	FRAME#26101	199-36-6499.59-001-299000	ALL STATE PATCH/PLATE	75.00	N
Totals for Check 075721							125.00	
075722	05-12-2022	KOMMERCIAL KITCHEN	060264	138823/139239	240-35-6342.00-001-299000	HS PAPER PRODUCTS	456.83	N
			060264	138823/139239	240-35-6342.00-041-299000	JR HIGH PAPER PRODUCTS	456.82	N
			060264	139019	240-35-6342.00-101-299000	FES PAPER PRODUCTS	476.10	N
			060264	138289A/139406	240-35-6342.00-103-299000	WES PAPER PRODUUCTS	750.53	N
Totals for Check 075722							2,140.28	
075723	05-12-2022	LEARNING A TO Z	061607	5081386	199-11-6399.73-101-211000	A-Z (MATH,WRITING,SCIENCE)	1,026.00	N
			061607	5081386	199-11-6399.77-101-211000	A-Z (MATH,WRITING,SCIENCE)	798.00	N
Totals for Check 075723							1,824.00	
075724	05-12-2022	LUFKIN FREIGHTLINER	062044	0325000013948	199-34-6319.00-999-299000	BELT, WTR PUMP, LATCH/BUS #3	637.46	N
				5000013948	199-34-6319.00-999-299000	WRONG PART	-166.40	N
Totals for Check 075724							471.06	
075725	05-12-2022	CHRISTY MCNEELY	004439	LUNCH REFUND	240-00-5751.00-000-200000	L REFUND/MASON DELCAMBRE	16.38	N
075726	05-12-2022	MIKE'S FAMILY BBQ PIT	062172	1558	199-36-6412.00-001-291000	BASEBALL MEALS 4/26/22	102.00	N
075727	05-12-2022	MODICA BROS. TIRE -W	062144	W-415602	199-34-6249.00-999-299000	TIRES & BALANCE FOR BUS 47	342.98	N
075728	05-12-2022	O'REILLY AUTOMOTIVE I	060075	1451208443	199-51-6316.00-999-299000	WIPER MOTOR/CORE CHARGE	77.85	N
			060075	1451-208442	199-51-6316.00-999-299000	EGR VALVE	57.29	N
			060075	1451-208695	199-51-6316.00-999-299000	IGNTION COIL#62	49.85	N
			060075	1451-208618	199-51-6316.00-999-299000	SPARK PLUG/MANIFOLD SET #62	41.37	N
			060075	1451-212734	199-51-6316.00-999-299000	BRAKE SHOES,SEMI PAD, WHL C	186.00	N
				1451-208443	199-51-6316.00-999-299000	CORE CHARGE RETURN	-11.00	N
				1451-208445	199-51-6316.00-999-299000	WRONG ITEM	-57.29	N
Totals for Check 075728							344.07	
075729	05-12-2022	PARKER'S BUILDING SU	061993	2634532	199-11-6399.00-001-222000	AG PROJECT SUPPLIES	122.87	N
			062084	2665999	199-11-6399.00-001-222000	BRUSHES AND MINWAX	23.44	N
			061797	2550343	199-11-6399.02-103-211000	CUBBIES FOR LOUNGE	175.90	N
			061797	2550399	199-11-6399.02-103-211000	CUBBIES FOR LOUNGE	17.99	N
			061805	2550382	199-11-6399.02-103-211000	SHELF FOR TEACHERS ROOM	302.27	N
			061977	2636699	199-51-6316.00-001-299000	SUPPLIES FOR GYM PROJECT	315.81	N
			062096	2679544	199-51-6316.00-001-299000	EGGSHELL INTERIOR LATEX PAI	164.99	N
			061986	12954585	199-51-6316.00-101-299000	TREATED LATTICE	69.98	N
	061978	2600181	199-51-6316.00-101-299000	FRED FLAG POLES	27.92	N		

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			062096	2679536	199-51-6316.00-101-299000	UTILITY LOCK	26.97	N
			062096	2685341	199-51-6316.00-101-299000	SPRING HINGE	23.98	N
			061981	2636715	199-51-6316.00-999-299000	UNIVERSAL PIN PADLOCKS	185.88	N
			061979	2600166	199-81-6629.00-999-299000	TECH ROOM MODEL	56.71	N
			062065	2673926	199-81-6629.00-999-299000	SAW BLADES FOR GYM	77.97	N
Totals for Check 075729							1,592.68	
075730	05-12-2022	PINEY WOODS SANITATI	060089	070158/1125343	199-51-6259.05-999-299000	HAUL 40 YD-ROLL OFF	565.00	N
075731	05-12-2022	QUILL CORPORATION	061935	24448377	199-11-6399.02-041-211000	OFFICE SUPPLIES	372.57	N
			061935	24469480	199-11-6399.02-041-211000	OFFICE SUPPLIES	174.31	N
			061934	24470367	199-11-6399.02-041-211000	STORE RM SUPPLIES	738.30	N
			061579	23443089	199-11-6399.76-101-211000	SHEET PROTECTORS/KINDER	32.98	N
			061907	24550601	199-23-6399.00-001-299000	OFFICE SUPPLIES	471.62	N
Totals for Check 075731							1,789.78	
075732	05-12-2022	REGION 5	060233	090929	199-41-6219.01-750-299000	MONTHLY BANK	1,200.00	N
			060622	090971	199-53-6299.00-999-200000	EDNET INTERNET & TRANSPORT	680.00	N
Totals for Check 075732							1,880.00	
075733	05-12-2022	SAFETY VISION LLC	062015	0678763-IN	199-34-6249.00-999-299000	CAMERAS, HARDWARE & INSTAL	4,692.88	N
075734	05-12-2022	SANITARY SUPPLY	062095	349120	199-51-6315.00-999-299000	DYSH SMART	212.43	N
			062062	349108	199-51-6315.00-999-299000	SUPPLIES FOR WES	404.10	N
			062064	349117	199-51-6315.00-999-299000	GLOVES FOR OPERATIONS CLEA	167.82	N
			062148	349116	199-51-6316.00-999-299000	GARBAGE BAGS FOR FOOTBALL	160.04	N
			062062	349107	199-51-6319.02-999-299000	SUPPLIES FOR WES	183.76	N
Totals for Check 075734							1,128.15	
075735	05-12-2022	SCHOOL SAVERS	061931	73240	199-11-6399.82-041-211000	TI-84 PLUS EZ-TEACH PK	1,123.65	N
075736	05-12-2022	SPARKLETTS & SIERRA	060463	12374208050622	199-41-6399.00-701-299000	ADMINISTRATION WATER/COFFE	82.82	N
			060463	12374208050622	199-41-6399.00-750-299000	ADMINISTRATION WATER/COFFE	82.79	N
			060463	12374208050622	199-41-6499.00-702-299000	ADMINISTRATION WATER/COFFE	82.80	N
Totals for Check 075736							248.41	
075737	05-12-2022	SWICEGOOD MUSIC CO	061913	2898 WISD	199-11-6299.59-001-299000	MUSIC, REPAIRS, & SUPPLIES	2,437.80	N
			061913	2898 WISD	199-11-6399.59-041-211000	MUSIC, REPAIRS, & SUPPLIES	218.34	N
			061969	2898 WISD	199-36-6399.59-001-299000	SUPPLIES, MUSIC, EQUIPMENT	4,037.90	N
			061913	2898 WISD	199-36-6649.59-001-299000	MUSIC, REPAIRS, & SUPPLIES	497.93	N
			061970	2898 WISD	199-36-6649.59-001-299000	PERCUSSION	287.20	N
Totals for Check 075737							7,479.17	
075738	05-12-2022	TEXAS DEPARTMENT O	060674	CR-237468	199-41-6299.03-701-299000	CRIMINAL HISTORY BACKGROUN	5.00	N
075739	05-12-2022	SCENARIO LEARNING, L	061835	INV46514	255-41-6299.00-999-299000	VECTOR TRAINING SP ED	2,928.36	N
			061835	INV46514	255-41-6299.00-999-299000	VECTOR TRAINING SP ED	424.40	N
Totals for Check 075739							3,352.76	
075740	05-12-2022	WARREN EQUIPMENT C	062143	102735	199-51-6316.00-001-299000	SWITCHES-POWER & HEAT PRO	106.27	N
			062143	102735	199-51-6316.00-041-299000	SWITCHES-POWER & HEAT PRO	106.27	N
Totals for Check 075740							212.54	

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075741	05-12-2022	WARREN FFA	062100	REIMB MEALS	199-11-6412.00-001-222000	REIMB MEALS FOR 4/22 BULLARD	105.00	N
			062101	REIMB MEALS	199-36-6412.00-001-222000	REIMB MEALS/STATE SHSU 4/29	144.00	N
			062104	REIM FFA ST	199-36-6412.00-001-222000	BULLARD FFA STATE WORKOUT	75.00	N
			Totals for Check 075741				324.00	
075742	05-12-2022	WARREN HIGH SCHOOL	062098	REIMB BELTS	199-11-6399.00-001-211000	REIMB CRIMINAL JUSTICE BELTS	504.47	N
075743	05-12-2022	WILLITS TECHNOLOGIE	062122	22275	199-51-6259.01-999-299000	MAY 2022 VOIP PHONE	1,213.94	N
075744	05-19-2022	4IMPRINT, INC	061906	9927185	199-23-6399.20-001-299000	TABLE CLOTHES FOR CEREMON	601.96	N
			061905	9922237	281-11-6399.SC-699-111000	CEREMONEY SUPPLIES	600.00	N
			Totals for Check 075744				1,201.96	
075745	05-19-2022	AMAZON CAPITAL	062031	1YQL-F7Y1-	199-11-6399.00-101-223000	WHITE CARDSTOCK	60.90	N
			062031	1VGT-JR6K-	199-11-6399.00-101-223000	WHITE CARDSTOCK	62.45	N
				1VGT-JR6K-	199-11-6399.00-101-223000	NOT IN STOCK	-62.45	N
			062209	17RG-GYFG-	199-21-6499.00-999-299000	ELEM BOOKS& TABLE COVERS	278.61	N
			Totals for Check 075745				339.51	
075746	05-19-2022	AT&T LONG DISTANCE	061605	0592903407001	199-51-6259.01-999-299000	PHONES-OVERAGE	41.92	N
075747	05-19-2022	ATSSB	062190	WARREN ISD	199-36-6499.59-001-299000	OPS CONTEST ENTRY	120.00	N
075748	05-19-2022	GABRIEL CHANDLER	062193	WARREN ISD	199-36-6219.59-001-299000	DRUM MAJOR AUDITIONS	100.00	N
075749	05-19-2022	CATHERINE CURRIE	062221	REIMB	199-11-6399.56-001-222000	REIMB PROJECT SUPPLIES	13.60	N
			062221	REIMB	199-11-6399.56-001-222000	REIMB PROJECT SUPPLIES	43.45	N
			Totals for Check 075749				57.05	
075750	05-19-2022	REX CURRIE	062183	REIMB	199-11-6399.00-001-222000	REIMB FOR PROPANE	47.98	N
075751	05-19-2022	REX CURRIE	062184	REIMB ROOMS	199-36-6412.00-001-222000	REIMB ST M,LVS & POULT ROOM	980.94	N
075752	05-19-2022	REX CURRIE	062185	STATE MEALS	199-36-6412.00-001-222000	ST MEATS, LVS & POULTY MEALS	560.00	N
075753	05-19-2022	REX CURRIE	062186	REIMB	199-36-6499.00-001-222000	REIMB BANQUET TABLE COVERS	203.97	N
075754	05-19-2022	REX CURRIE	062187	REIMB	199-11-6399.00-001-222000	REIMB/ELECTRICAL PLIERS & SH	116.51	N
075755	05-19-2022	REX CURRIE	062189	REIMB	199-11-6399.00-001-222000	REIMB FOR ELECTRICAL WIRE	165.00	N
075756	05-19-2022	EFAX CORPORATE	062201	4113105	199-53-6399.20-999-299000	MAY EFAX	107.94	N
075757	05-19-2022	EWELL EDUCATIONAL	061952	835-12938	199-36-6412.00-001-222000	AREA MEATS CDE ENTRY	60.00	N
			062102	835-14404	199-36-6412.00-001-222000	AREA 9 TALENT REGISTRATION	45.00	N
			Totals for Check 075757				105.00	
075758	05-19-2022	EXXON MOBIL	062033	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	67.00	N
			062034	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	50.00	N
			062124	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	125.00	N
			062124	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	125.00	N
			062216	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	120.01	N
			062216	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	30.00	N
			062225	0526	199-36-6311.00-001-222000	FUEL FOR FFA TRIP	19.02	N
			061966	0526	199-36-6412.01-001-222000	FUEL FOR FCCLA TRIP	50.56	N
			062027	0526	199-36-6412.01-001-291000	FUEL/REGIONAL GOLF TOURN	70.00	N
			062137	0526	199-36-6412.01-001-291000	FUEL FOR REG. TRACK MEET	34.93	N

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			062091	0526	199-36-6412.04-001-299000	FUEL FOR CRIM & JUSTICE TRIP	81.54	N
			062091	0526	199-36-6412.04-001-299000	FUEL FOR CRIM & JUSTICE TRIP	83.56	N
			062091	0526	199-36-6412.04-001-299000	FUEL FOR CRIM & JUSTICE TRIP	68.62	N
						Totals for Check 075758	925.24	
075759	05-19-2022	JERRY'S SAW SHOP	062197	056416	199-51-6299.00-999-299000	REPAIRED WEEDEATER	76.00	N
075760	05-19-2022	JOHNSON SUPPLY	062174	05359503	199-51-6316.01-103-299000	HEAT MASTER FAN MOTOR	416.72	N
075761	05-19-2022	JOHNSTONE SUPPLY O	062175	S4326796.001	199-51-6316.01-041-299000	SCROLL COMPRESS, LIQUID FILT	853.68	N
			062175	S4325372.001	199-51-6316.01-101-299000	FILTER DRIER, THERMAL VALVE	280.82	N
						Totals for Check 075761	1,134.50	
075762	05-19-2022	KIMBALL - MIDWEST	062152	9884328	199-51-6399.21-999-299000	CONNECTORS FOR WARMERS	156.40	N
075763	05-19-2022	KOMMERCIAL KITCHEN	060264	138823A	240-35-6342.00-001-299000	HS PAPER PRODUCTS	316.13	N
			060264	138823A	240-35-6342.00-041-299000	JR HIGH PAPER PRODUCTS	316.12	N
						Totals for Check 075763	632.25	
075764	05-19-2022	LEHMAN'S PIPE & STEEL	062099	WARREN AG	199-11-6399.00-001-222000	CERTIFICATION METAL ORDER	525.68	N
075765	05-19-2022	LUFKIN FREIGHTLINER	062199	0325000014139	199-34-6319.00-999-299000	AIR BAGS	160.84	N
075766	05-19-2022	MARK'S PLUMBING PAR	062177	INV002017203	199-81-6629.00-999-299000	BLDG IMPROVE	440.93	N
075767	05-19-2022	TRENT A. MCGEE	062192	WARREN ISD	199-36-6219.59-001-299000	DRUM MAJOR AUDITIONS	100.00	N
075768	05-19-2022	MIKE'S FAMILY BBQ PIT	062135	WARREN ISD	199-11-6499.00-001-211000	MEAT	919.23	N
075769	05-19-2022	MSB	060313	176290	199-21-6291.00-999-299000	SHARS-56258098	112.47	N
			060313	176740	199-21-6291.00-999-299000	SHARS-56241058	361.88	N
						Totals for Check 075769	474.35	
075770	05-19-2022	SAMANTHA NUNGESTE	062214	REIMB PRIN	199-21-6411.00-999-211000	REIMB PRINCIPAL LUNCH	47.19	N
			062224	REIM	279-21-6399.6T-999-199000	REIM TUTOR APPREC BREAKFAS	33.50	N
						Totals for Check 075770	80.69	
075771	05-19-2022	REGION 5	060170	090997	282-41-6299.00-999-199000	ESSER ANNUAL MATH PD	850.00	N
075772	05-19-2022	SAM'S CLUB MC/SYNCB	061255	9785	199-11-6399.20-041-211000	EPSON POWERLITE E20-3LCD PR	1,130.12	N
			062140	9785	281-11-6399.SC-699-111000	SNACK/PRIZES FOR SUMMER CA	964.98	N
						Totals for Check 075772	2,095.10	
075773	05-19-2022	SANITARY SUPPLY	062042	349111	199-51-6315.00-001-299000	SUMMER SUPPLIE/FLOOR FINISH	2,590.72	N
			062041	349112	199-51-6315.00-041-299000	SUMMER SUPPLIES	1,636.16	N
			062039	349115	199-51-6315.00-101-299000	SUMMER SUPPLIES	1,380.86	N
			062040	349419	199-51-6315.00-103-299000	SUMMER SUPPLIES	1,085.04	N
			062040	349114	199-51-6315.00-103-299000	SUMMER SUPPLIES	941.60	N
						Totals for Check 075773	7,634.38	
075774	05-19-2022	SKYRIDER COMMUNICA	062155	19273	282-53-6631.00-999-199000	ACCESS POINT MODEMS	895.00	N
075775	05-19-2022	CHAIN-O-LAKES RESOR	062218	WARREN ISD	199-11-6499.00-001-211000	SENIOR TRIP ENTRY FEE	1,240.00	N
075776	05-19-2022	TOLARS FEED	062181	WARREN AG	199-11-6399.00-001-222000	SEED & ONION SEEDS	45.70	N
075777	05-19-2022	MICHAEL TUCKER	062194	WARREN ISD	199-36-6219.59-001-299000	DRUM MAJOR AUDITIONS	100.00	N

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075778	05-19-2022	TYLER COUNTY TAX AS	060078	MAY TAGS	199-34-6499.00-999-299000	REGISTRATION FEES	7.00	N
			060078	MAY TAGS	199-34-6499.00-999-299000	REGISTRATION FEES	7.00	N
			Totals for Check 075778				14.00	
075779	05-19-2022	VOCATIONAL AGRICULT	062180	68301	199-11-6495.00-001-222000	ATAT MEMBERSHIP FEE	300.00	N
			062180	68307	199-11-6495.00-001-222000	NAAE MEMBERSHIP FEE	65.00	N
			062180	68302	199-11-6495.00-001-222000	ATAT PROF DEVEL CONF	20.00	N
			Totals for Check 075779				385.00	
075780	05-19-2022	WALLING SIGNS	061798	2372	199-11-6399.02-103-211000	WES FOYER WALLPAPER	2,655.00	N
075781	05-19-2022	WARREN HIGH SCHOOL	062188	REIMB IFLY	199-11-6399.83-001-211000	REIM FOR IFLY TRIP	524.85	N
075782	05-19-2022	WOODVILLE ISD	060274	MAY	199-93-6492.00-999-223000	BUDGET/SP ED/ PROGRAM	49,554.42	N
075783	05-26-2022	A1 FILTER SERVICE CO	060098	105458	199-51-6299.08-999-299000	AC FILTERS	786.00	N
075784	05-26-2022	AT&T	060101	409A4661490916	199-51-6259.01-999-299000	MONTHLEY TELEPHONES	1,403.91	N
075785	05-26-2022	AT&T LONG DISTANCE	061605	0592903425001	199-51-6259.01-999-299000	PHONES-OVERAGE	48.84	N
075786	05-26-2022	KATHY ANN ATTAWAY	062242	4/16-5/20	282-41-6299.00-999-199000	APRIL/MAY SUBSTITUTE ADMIN	5,400.00	N
			061573	4/16-5/18/2022	282-41-6299.00-999-199000	CONSULTING SERVICES	2,250.00	N
			Totals for Check 075786				7,650.00	
075787	05-26-2022	BILL CLARK PEST CONT	060097	120612	199-51-6249.01-999-299000	PEST CONTROL-WARREN	475.00	N
			060097	120612	199-51-6249.01-999-299000	PEST CONTROL-FRED	100.00	N
			Totals for Check 075787				575.00	
075788	05-26-2022	CANON FINANCIAL SER	061488	28556247	199-11-6249.01-001-211000	COPIER MAINTENANCE-WHS	187.50	N
			061488	28556247	199-11-6249.01-041-211000	COPIER MAINTENANCE-WJH	187.50	N
			061488	28556247	199-11-6249.01-101-211000	COPIER MAINTENANCE-FES	134.40	N
			061488	28556247	199-11-6249.01-103-211000	COPIER MAINTENANCE-WES	187.50	N
			061488	28556247	199-11-6249.02-001-222000	COPIER MAINTENANCE-AG	37.05	N
			061487	28556247	199-11-6269.01-001-211000	COPIER RENTAL-WHS	473.22	N
			061487	28556247	199-11-6269.01-001-222000	COPIER RENTAL-AG	138.50	N
			061487	28556247	199-11-6269.01-041-211000	COPIER RENTAL-WJH	380.88	N
			061487	28556247	199-11-6269.01-101-211000	COPIER RENTAL-FES	282.00	N
			061487	28556247	199-11-6269.01-103-211000	COPIER RENTAL-WES	369.34	N
			061488	28556247	199-36-6249.02-001-299000	COPIER MAINTENANCE-ATHLETI	37.05	N
			061488	28556247	199-36-6249.59-001-299000	COPIER MAINTENANCE-HS BAND	41.47	N
			061488	28556247	199-36-6249.59-041-299000	COPIER MAINTENANCE-JR BAND	41.48	N
			061487	28556247	199-36-6269.01-001-291000	COPIER RENTAL-ATHLETICS	138.50	N
			061487	28556247	199-36-6269.59-001-299000	COPIER RENTAL-HS BAND	46.16	N
			061487	28556247	199-36-6269.59-041-299000	COPIER RENTAL-JR HIGH BAND	46.16	N
			061488	28556247	199-41-6249.00-701-299000	COPIER MAINTENANCE-SUPT/AS	41.51	N
			061488	28556247	199-41-6249.00-750-299000	COPIER MAINTENANCE-FINANCE	41.47	N
			061488	28556247	199-41-6249.01-999-223000	COPIER MAINTENANCE-SP ED	37.05	N
			061487	28556247	199-41-6269.00-701-299000	COPIER RENTAL-SUPT & ASSIST	81.62	N
			061487	28556247	199-41-6269.00-750-299000	COPIER RENTAL-FINANCE	75.02	N
			061487	28556247	199-41-6269.01-999-223000	COPIER RENTAL-SP ED	138.50	N
			061488	28556247	240-35-6249.01-001-200000	COPIER MAINTENANCE-CAFETE	37.05	N

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			061487	28556247	240-35-6269.01-999-200000	COPIER RENTAL-CAFETERIA	138.50	N
						Totals for Check 075788	3,319.43	
075789	05-26-2022	CANON FINANCIAL SER	062238	28556248	199-53-6299.00-999-200000	UNIFLOW MAY 2022	390.94	N
075790	05-26-2022	DEPARTMENT INFORMA	060569	22041455N	199-51-6259.02-999-299000	LONG DISTANCE TELEPHONE SE	.54	N
075791	05-26-2022	GOLDEN TRIANGLE TAS	062070	000712	281-11-6299.SC-699-111000	SUMMER CAMP WATER SLIDES	600.00	N
075792	05-26-2022	HARDIN COUNTY	060231	WARREN ISD	199-41-6213.00-703-299000	3RD QUARTERLY CONTRIBUTION	6,256.64	N
075793	05-26-2022	JENNY'S FRIED CHICKE	062236	WARREN ISD	199-36-6412.00-001-291000	BASEBALL MEALS 03/25/22	162.00	N
075794	05-26-2022	JOHNSEN'S WHOLESAL	062227	0001166131	199-36-6339.60-001-211000	ADDITION TO MOTHER'S DAY PR	54.00	N
			062227	0001166132	199-36-6339.60-001-211000	ADDITION TO MOTHER'S DAY PR	74.50	N
			062229	0001166852	199-36-6339.60-001-211000	FFA BANQUET FLORALS	481.97	N
			062229	0001167300	199-36-6339.60-001-211000	FFA BANQUET FLORALS	38.64	N
						Totals for Check 075794	649.11	
075795	05-26-2022	LUFKIN FREIGHTLINER	062149	0325000014137	199-34-6319.00-999-299000	BRAKES, SHOES & DRUMS	3,790.74	N
				0325000014137	199-34-6319.00-999-299000	WRONG PART	-184.32	N
				0325000014137	199-34-6319.00-999-299000	WRONG PART	-245.76	N
						Totals for Check 075795	3,360.66	
075796	05-26-2022	MIKE'S FAMILY BBQ PIT	060361	1562	199-41-6499.00-701-299000	2021-2022 BOARD MEALS	80.00	N
			060361	1562	199-41-6499.00-702-299000	2021-2022 BOARD MEALS	70.00	N
						Totals for Check 075796	150.00	
075797	05-26-2022	MODICA BROS. TIRE -W	062198	W-415834	199-51-6249.00-999-299000	#53 - TIRES & BALANCE	385.54	N
075798	05-26-2022	KARLIE MOORE	062250	VAL	199-11-6499.02-001-211000	VALEDICTORIAN SCHOLARSHIP	500.00	N
075799	05-26-2022	MSB	060313	176864	199-21-6291.00-999-299000	SHARS-56277145	133.68	N
075800	05-26-2022	NATIONAL ASSOC. OF S	062261	E THOMAS	199-33-6495.00-999-299000	THOMAS TSNO/NASN MEMBERS	159.50	N
075801	05-26-2022	JANIS NOTT	062230	REIM LUNCH	199-21-6411.00-999-211000	REIMB/PROF DEV WORKING LUN	62.68	N
075802	05-26-2022	OTC BRANDS, INC	062204	716828684-01	281-11-6399.SC-699-111000	SUMMER CAMP PRIZES	712.91	N
075803	05-26-2022	CARLIE POST	062251	SAL	199-11-6499.02-001-211000	SALUTATORIAN SCHOLARSHIP	500.00	N
075804	05-26-2022	REGION 5	061236	091086	282-41-6299.00-999-199000	REGION 5 ELITEL T	920.00	N
075805	05-26-2022	NAVIGATE360, LLC	061956	72435	199-11-6399.05-001-211000	SCHOOL CHECK IN PAPER	160.14	N
075806	05-26-2022	SOUTHWEST BUILDING	060207	M5497	199-11-6649.59-001-299000	PORTABLE FIELD SOUND SYSTE	6,287.79	N
			060207	M5497	199-36-6399.59-001-299000	PORTABLE FIELD SOUND SYSTE	1,354.00	N
						Totals for Check 075806	7,641.79	
075807	05-26-2022	SUN COAST RESOURCE	060084	96473296	199-34-6311.00-999-299000	ANNUAL FUEL	11,978.85	N
075808	05-26-2022	MATT SWINNEY	062254	REIM FUEL	199-36-6311.00-001-222000	REIMB FUEL FOR TRUCK	59.00	N
075809	05-26-2022	W E SWORD COMPANY	062019	278059	199-51-6316.00-001-299000	DOOR HANDLES	169.50	N
			062019	278059	199-51-6316.00-041-299000	DOOR HANDLES	169.50	N
			062019	278059	199-51-6316.00-101-299000	DOOR HANDLES	169.50	N
			062019	278059	199-51-6316.00-103-299000	DOOR HANDLES	169.50	N
						Totals for Check 075809	678.00	

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075810	05-26-2022	SELECTTRANSPORTATIO	060748	0600000015557	282-34-6631.00-999-199000	SPED BUS	70,975.00	N
075811	05-26-2022	ERIN THOMAS	062170	REIMB NURSE	199-33-6399.00-103-299000	REIMB NURSE DAY APPRICIATIO	114.00	N
075812	05-26-2022	TOLARS FEED	062182	WARREN AG	199-11-6399.00-001-222000	COMPOST & SEED	64.45	N
075813	05-26-2022	DEE TURNER	062259	TCLAS GYO M/M	279-21-6199.4C-999-199900	TCLAS GYO CONF MEAL MONEY	100.00	N
075814	05-26-2022	TYLER COUNTY APPRAI	060228	3RD QUATER	199-41-6213.00-703-299000	2021-2022 BUDGET ALLOCATION	36,405.50	N
075815	05-26-2022	VERIZON WIRELESS	060294	9906654431	199-21-6499.00-999-299000	CAO MIFI	37.99	N
			060293	9906654431	199-23-6499.00-101-299000	FRED MIFI	37.99	N
			060296	9906654431	199-23-6499.00-101-299000	MIFI BUSINESS	37.99	N
			060600	9906654431	199-41-6499.00-701-299000	SUPT MIFI	37.99	N
			060100	9906654431	199-51-6259.01-999-299000	CELL PHONES	371.44	N
			061289	9906654431	199-51-6259.01-999-299000	BUSINESS WIFI	37.99	N
			060080	9906654431	199-51-6499.00-999-299000	OPERATIONS MIFI	37.99	N
			060369	9906654431	199-52-6499.00-999-299000	MI-FI - WARREN ISD POLICE	37.99	N
Totals for Check 075815							637.37	
075816	05-26-2022	WARREN FFA	062253	REIMB	199-36-6412.00-001-222000	REIM WELDING CERT. & MEALS	86.25	N
075817	05-26-2022	WARREN HIGH SCHOOL	062235	REIMB	199-11-6499.00-001-211000	REIMB GCARDS AWARDS	1,600.00	N
Total For Computer Written Checks							403,572.64	
Total Checks							671,928.43	

End of Report