

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
WFBS0	04-30-2020	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-012-000000	APR WIRE HEALTH INSURANCE	3,775.70	N
			DEDCH		863-00-2153.00-013-000000	APR WIRE HEALTH INSURANCE	145.93	N
			DEDCH		863-00-2153.00-022-000000	APR WIRE HEALTH INSURANCE	797.84	N
			DEDCH		863-00-2153.00-028-000000	APR WIRE LIFE INSURANCE	343.58	N
			DEDCH		863-00-2153.00-029-000000	APR WIRE LIFE INSURANCE	1,911.21	N
			DEDCH		863-00-2153.00-030-000000	APR WIRE LIFE INSURANCE	24.00	N
			DEDCH		863-00-2153.00-031-000000	APR WIRE LIFE INSURANCE	165.81	N
			DEDCH		863-00-2153.00-032-000000	APR WIRE HEALTH INSURANCE	1,130.45	N
			DEDCH		863-00-2153.00-107-000000	APR WIRE LIFE INSURANCE	130.25	N
			DEDCH		863-00-2153.00-108-000000	APR WIRE LIFE INSURANCE	56.26	N
			DEDCH		863-00-2153.00-109-000000	APR WIRE LIFE INSURANCE	69.75	N
			DEDCH		863-00-2153.00-112-000000	APR WIRE HEALTH INSURANCE	449.94	N
			DEDCH		863-00-2153.00-114-000000	APR WIRE HEALTH INSURANCE	512.03	N
			DEDCH		863-00-2159.00-014-000000	APR WIRE MISCELLANEOUS DED	241.05	N
			DEDCH		863-00-2159.00-016-000000	APR WIRE MISCELLANEOUS DED	267.27	N
			DEDCH		863-00-2159.00-041-000000	APR WIRE MISCELLANEOUS DED	58.28	N
			DEDCH		863-00-2159.00-048-000000	APR WIRE MISCELLANEOUS DED	1,020.00	N
			DEDCH		863-00-2159.00-106-000000	APR WIRE MISCELLANEOUS DED	406.50	N
			DEDCH		863-00-2159.00-117-000000	APR WIRE MISCELLANEOUS DED	1,328.41	N
			Totals for Check WFBS04					
WIRS04	04-30-2020	IRS TEXNET	DEDCH		863-00-2151.00-000-000000	APR WIRE PAYROLL DEDUCTION	54,582.19	N
			DEDCH		863-00-2152.01-000-000000	APR WIRE PAYROLL DEDUCTION	10,439.74	N
			DEDCH		863-00-2152.02-000-000000	APR WIRE PAYROLL DEDUCTION	10,439.74	N
			Totals for Check WIRS04					
WNBS0	04-30-2020	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-002-000000	APR WIRE TAX SHEL. ANNUITY	8,613.38	N
			DEDCH		863-00-2159.00-003-000000	APR WIRE HSA	570.00	N
			DEDCH		863-00-2159.00-096-000000	APR WIRE 457 DEFERRED COMP.	1,308.15	N
			DEDCH		863-00-2159.00-111-000000	APR WIRE ROTH ANNUITY	1,000.00	N
			DEDCH		863-00-2159.00-113-000000	APR WIRE MISCELLANEOUS DED	1,880.00	N
			Totals for Check WNBS04					
WTRS4	04-30-2020	TRS TEXNET	DEDCH		863-00-2153.00-019-000000	APR WIRE TEA CONTRIB	29,095.00	N
			DEDCH		863-00-2153.00-020-000000	APR WIRE TEA CONTRIB	31,911.00	N
			DEDCH		863-00-2153.00-021-000000	APR WIRE TEA CONTRIB	5,527.00	N
			Totals for Check WTRS4A					
WTRS4	04-30-2020	TRS TEXNET	DEDCH		863-00-2155.00-000-000000	APR WIRE PAYROLL DEDUCTION	58,086.69	N
			DEDCH		863-00-2155.01-000-000000	APR WIRE PAYROLL DEDUCTION	3,680.33	N
			DEDCH		863-00-2155.02-000-000000	APR WIRE PAYROLL DEDUCTION	5,710.07	N
			DEDCH		863-00-2155.03-000-000000	APR WIRE PAYROLL DEDUCTION	613.36	N
			DEDCH		863-00-2155.04-000-000000	APR WIRE PAYROLL DEDUCTION	5,217.38	N
			DEDCH		863-00-2155.05-000-000000	APR WIRE PAYROLL DEDUCTION	600.92	N
			DEDCH		863-00-2155.06-000-000000	APR WIRE PAYROLL DEDUCTION	5,306.08	N
			DEDCH		863-00-2155.07-104-000000	APR WIRE PAYROLL DEDUCTION	2,140.00	N
			DEDCH		863-00-2155.08-000-000000	APR WIRE PAYROLL DEDUCTION	9,256.00	N
Totals for Check WTRS4B							90,610.83	
Total For District Written Checks							258,811.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071408	04-09-2020	AMERIGAS PROPANE, L	011573	3104300596	240-35-6399.02-999-099000	GAS FOR GRILL	889.13	N
071409	04-09-2020	BEAUMONT TROPHIES	011576	76993	199-41-6399.00-701-099000	DESK PLAQUES	80.20	N
			011576	76993	199-41-6399.00-750-099000	DESK PLAQUES	80.20	N
						Totals for Check 071409	160.40	
071410	04-09-2020	BENCH DADDY LLC.	010885	572	199-36-6399.22-001-091000	POWERLIFTING UNIFORMS	949.41	N
071411	04-09-2020	BORDEN DAIRY COMPA	010312	3106096-	240-35-6341.00-001-099000	MILK PRODUCTS-WHS	1,227.09	N
			010312	3106096-	240-35-6341.00-041-099000	MILK PRODUCTS-WJH	666.74	N
			010312	3106096-	240-35-6341.00-101-099000	MILK PRODUCTS-FES	1,934.84	N
			010312	3106096-	240-35-6341.00-103-099000	MILK PRODUCTS-WES	2,911.06	N
						Totals for Check 071411	6,739.73	
071412	04-09-2020	BUCK SPRINGS WATER	010316	1054	240-35-6341.00-001-099000	WATER	495.00	N
			010316	018039	240-35-6341.00-041-099000	WATER	189.75	N
						Totals for Check 071412	684.75	
071413	04-09-2020	CHEM-SERV	011512	122310	199-34-6319.00-999-099000	ORANGE, BROOM, SHOP BROOM	219.30	N
071414	04-09-2020	COCA-COLA	010317	7916205211	240-35-6341.00-001-099000	COKE PRODUCTS	600.48	N
071415	04-09-2020	DEDE CORDES	010003	MARCH	199-11-6219.00-001-011000	SPEECH THERAPY	33.75	N
			010003	MARCH	199-11-6219.00-041-011000	SPEECH THERAPY	56.25	N
			010003	MARCH	199-11-6219.01-101-023000	SPEECH THERAPY	1,080.00	N
			010003	MARCH	199-11-6219.01-101-023000	SPEECH THERAPY	360.00	N
			010003	MARCH	199-11-6219.01-103-023000	SPEECH THERAPY	4,950.00	N
						Totals for Check 071415	6,480.00	
071416	04-09-2020	DIRECT SOLUTIONS	011468	50902	199-51-6319.02-999-099000	MAINTENANCE/YARD WORK	86.00	N
071417	04-09-2020	E3 ENTEGRAL SOLUTIO	011583	141088	699-81-6639.00-999-099000	MAINTENANCE-PUNCH LIST	11,378.00	N
071418	04-09-2020	ELECTRICAL SPECIALTI	010030	40120-165	199-51-6299.06-999-099000	WASTEWATER MONITORING	35.00	N
			010031	40120-165	199-52-6299.00-999-099000	ALARM MONITORING	225.00	N
						Totals for Check 071418	260.00	
071419	04-09-2020	ENTERGY	010044	360003107985	199-51-6259.03-001-099000	UTILITIES-TICKET BOOTH	17.43	N
			010044	220004389024	199-51-6259.03-001-099000	UTILITIES-BALLFIELD	1,048.66	N
			010044	90006104430	199-51-6259.03-001-099000	UTILITIES-HIGH SCHOOL	9,209.06	N
						Totals for Check 071419	10,275.15	
071420	04-09-2020	FLATT STATIONERS,	011556	015690	199-11-6399.05-103-011000	COPY PAPER	2,227.40	N
071421	04-09-2020	FOLLETT SCHOOL SOLU	011586	1390447	199-12-6321.00-999-024000	SOFTWARE LICENSE	2,234.49	N
071422	04-09-2020	FUNCTION 4	011575	773314	199-41-6249.00-701-099000	ADMIN OVERAGE	338.66	N
071423	04-09-2020	HOUSTON FOOD BANK	010318	XAO-019413-1	240-35-6344.00-001-099000	COMMODITIES	8.91	N
			010318	XAO-019413-1	240-35-6344.00-041-099000	COMMODITIES	8.91	N
						Totals for Check 071423	17.82	
071424	04-09-2020	INSTRUMENTALIST AWA	011242	2001-77664W	199-36-6499.00-001-099000	ANNUAL JPS AWARD	81.00	N
071425	04-09-2020	INTERQUEST DETECTIO	011579	6869	199-52-6299.00-001-091000	1/2 DAY CANINE SEARCH	260.00	N
071426	04-09-2020	JOHNSTONE SUPPLY O	011564	S3917994.001	199-51-6316.01-103-099000	HVAC SUPPLIES	1,190.73	N
			011564	S3917994.001	199-51-6316.01-999-099000	HVAC SUPPLIES	793.82	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
071429	04-09-2020	MATHESON TRI-GAS	011509	21457820	199-34-6319.00-999-099000	TRANSPORTATION SUPPLIES	121.15	N	
071430	04-09-2020	MIKE'S FAMILY BBQ PIT	010341	1210	199-41-6499.00-701-099000	MEALS FOR BOARD/SUPT MEETI	80.00	N	
			010341	1210	199-41-6499.00-702-099000	MEALS FOR BOARD/SUPT MEETI	70.00	N	
					Totals for Check 071430	150.00			
071431	04-09-2020	MOTT SUPPLY		231885	199-34-6319.00-999-099000	1/2 COUPLING SET RETURNED	-19.99	N	
				231881	199-51-6316.00-001-099000	RECPT COMM 3WIRE RETURNED	-39.50	N	
			011560	238926	199-51-6316.00-999-099000	COPPER PIPE, CONNECTORS	363.66	N	
			011560	238927	199-51-6316.00-999-099000	BULBS	87.66	N	
			011560	238350	199-51-6316.00-999-099000	DECK WHEEL-NUTS BOLTS268.44	268.44	N	
			011560	238349	199-51-6316.00-999-099000	FILLER PLATE	225.83	N	
			011560	238348	199-51-6319.02-999-099000	CHAIN,SCH40,CONNECTORS	295.32	N	
					Totals for Check 071431	1,181.42			
071432	04-09-2020	MOTT WHOLESALE, INC.	011080	542064	199-11-6399.00-001-022000	SHOP BLADES	118.18	N	
				011315	199-11-6399.00-001-022000	CHOP SAW BLADE	59.09	N	
				010048	546136	199-51-6316.00-101-099000	2.4 GPM PUMP	79.59	N
					Totals for Check 071432	256.86			
071433	04-09-2020	MSB	011549	135649	199-41-6299.00-750-099000	SHARS - MEDICAID #03242020	335.48	N	
			011549	135824	199-41-6299.00-750-099000	SHARS - MEDICAID #53818347	11.89	N	
			011549	TX135805	199-41-6299.00-750-099000	SHARS - MEDICAID #53754015	18.48	N	
			011549	136208	199-41-6299.00-750-099000	SHARS - MEDICAID #53840411	1.28	N	
		Totals for Check 071433	367.13						
071434	04-09-2020	O'REILLY AUTOMOTIVE I	010052	1451-469501	199-34-6319.00-999-099000	A/C & STARTER	143.92	N	
			010052	1451-473534	199-34-6319.00-999-099000	CAPSULE	13.96	N	
			010052	1451-473533	199-34-6319.00-999-099000	HORNS	67.16	N	
			010052	1451-472130	199-34-6319.00-999-099000	CLEANER	17.97	N	
			010052	1451-471422	199-34-6319.00-999-099000	IGNTION COIL	51.87	N	
			010052	1451-470332	199-51-6316.00-999-099000	STARTER CORE & RETURN	25.03	N	
			010052	1451-469926	199-51-6316.00-999-099000	STOP LEAK / CONDITIONER	24.76	N	
		Totals for Check 071434	344.67						
071435	04-09-2020	PARKER'S BUILDING SU	011453	111706	199-11-6399.00-001-022000	LUMBER & BRUSHES	109.35	N	
			011486	111813	199-11-6399.00-001-022000	PAINT & SUPPLIES	124.65	N	
			011339	111748	199-51-6316.00-001-099000	COMCRETE SPLASH BLOCKS	33.16	N	
			011566	112000	199-51-6316.00-001-099000	MASTER LOCK	41.97	N	
			011339	111748	199-51-6316.00-041-099000	COMCRETE SPLASH BLOCKS	33.16	N	
			011566	112000	199-51-6316.00-041-099000	MASTER LOCK	41.97	N	
			011339	111748	199-51-6316.00-101-099000	COMCRETE SPLASH BLOCKS	33.16	N	
			011566	112000	199-51-6316.00-101-099000	MASTER LOCK	41.97	N	
			011485	111823	199-51-6316.00-103-099000	PARTS FOR ICE MACHINE	10.78	N	
			011566	112000	199-51-6316.00-103-099000	MASTER LOCK	41.97	N	
			011400	111747	199-51-6316.00-999-099000	PADLOCKS	178.17	N	
			011567	112001	199-81-6629.00-999-099000	WJH OFFICE REMOD	70.37	N	
					Totals for Check 071435	760.68			

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071436	04-09-2020	PARSONS COMMERCIAL	011232	15514	199-51-6249.01-041-099000	ROOFING - JR HIGH	9,860.00	N
071437	04-09-2020	PITNEY BOWES	010014	3310997999	199-41-6399.04-750-099000	POSTAGE MACHINE RENTAL	174.00	N
071438	04-09-2020	RESERVE ACCOUNT	011581	COVID19	199-11-6399.89-001-011000	POSTAGE - COVID-19 WORK	500.00	N
			011581	COVID19	199-11-6399.89-041-011000	POSTAGE - COVID-19 WORK	500.00	N
			011581	COVID19	199-11-6399.89-103-011000	POSTAGE - COVID-19 WORK	200.00	N
			011581	COVID19	199-11-6399.89-999-023000	POSTAGE - COVID-19 WORK	600.00	N
			011581	COVID19	199-41-6399.89-999-099000	POSTAGE - COVID-19 WORK	200.00	N
			Totals for Check 071438					
071439	04-09-2020	QUILL CORPORATION	011552	5810230	199-12-6399.00-101-099000	SUPPLIES	7.16	N
			011552	5814537	199-12-6399.00-101-099000	SUPPLIES	15.54	N
			011552	5823352	199-12-6399.00-103-099000	SUPPLIES	48.87	N
			011552	5814537	199-12-6399.00-103-099000	SUPPLIES	251.13	N
			011552	5825638	199-12-6399.01-103-099000	SUPPLIES	52.00	N
			011552	5814537	199-12-6399.01-103-099000	SUPPLIES	313.00	N
			Totals for Check 071439					
071440	04-09-2020	REGION 5	011577	080050	199-41-6399.00-750-099000	W-2 AND 1099 FORMS	45.00	N
			010603	80132	199-53-6299.00-999-000000	FEB. EDNET-INTERNET	813.40	N
			Totals for Check 071440					
071441	04-09-2020	SAM HOUSTON ELEC. C	010056	15438	199-51-6259.03-101-099000	UTILITIES-FRED ELEM.	2,431.12	N
071442	04-09-2020	SCHOOL CHECK IN	010992	00040001	199-23-6399.00-001-099000	TARDIES & BADGES	242.00	N
071443	04-09-2020	SCHOOL NURSE SUPPL	011585	0787579-IN	199-41-6399.89-999-099000	THERMOMETERS- COVID 19	295.95	N
071444	04-09-2020	W E SWORD COMPANY	011561	265712	199-51-6316.00-001-099000	MAINTENANCE SUPPLIES	22.75	N
			011561	265712	199-51-6316.00-041-099000	MAINTENANCE SUPPLIES	22.75	N
			011561	265712	199-51-6316.00-101-099000	MAINTENANCE SUPPLIES	22.75	N
			011561	265712	199-51-6316.00-103-099000	MAINTENANCE SUPPLIES	22.75	N
Totals for Check 071444						91.00		
071445	04-09-2020	TEXAS DEPT OF PUBLIC	010001	CR-187655	199-41-6299.03-701-099000	EMPLOYEE BACKGROUND CHEC	9.00	N
071446	04-09-2020	TYLER CO. SPECIAL ED.	010659	MARCH	199-93-6492.00-999-023000	MARCH SP ED CO-OP	14,131.79	N
071447	04-09-2020	TYLER COUNTY TAX AS	010079	APRIL TAGS	199-34-6499.00-999-099000	TAGS-APRIL	7.50	N
071448	04-09-2020	TYLER COUNTY SPECIA	010080	00839	199-51-6259.00-101-099000	WATER-FRED ELEM.	210.91	N
071449	04-09-2020	UTILITY INNOVATIONS,	010418	986	199-51-6299.06-999-099000	WASTEWATER MONITORING	3,680.96	N
071450	04-09-2020	WALLING SIGNS	011557	032020PL	199-36-6499.00-001-099000	TROPHY ENGRAVING	50.00	N
071451	04-09-2020	WARREN WATER SUPPL	010081	840	199-51-6259.00-001-099000	WHS WATER	124.62	N
			010081	852	199-51-6259.00-001-099000	WHS WATER	20.70	N
			010081	743	199-51-6259.00-001-099000	WHHS BASEBALL FIELD	74.53	N
			010081	664	199-51-6259.00-103-099000	WES WATER	189.22	N
			010081	475	199-51-6259.00-103-099000	WES WATER	57.97	N
			010081	87	199-51-6259.34-999-099000	BUS BARN WATER	34.00	N
			Totals for Check 071451					

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071452	04-23-2020	SELECTTRANSPORTATIO	011584	0303000458317	199-34-6249.00-999-099000	TRANSPORTATION	4,849.19	N
071453	04-23-2020	BEAUMONT TROPHIES	011596	77634	199-41-6499.00-702-099000	TEACHER OF YEAR AWARDS	184.60	N
071454	04-23-2020	BOB R. BOBBITT	010160	REISSUE 70107	199-36-6299.03-001-091000	RE-ISSUE CK # 70107	480.00	N
			070053	REISSUE 70053	199-36-6299.03-001-091000	RE-ISSUE #70053	170.00	N
Totals for Check 071454							650.00	
071455	04-23-2020	CAPITAL ONE, N.A.	011507	TONER	199-41-6399.00-750-099000	TONER CARTRIDGES	199.96	N
			011520	CEILING TILES	199-51-6316.00-001-099000	CEILING TILES	347.25	N
				05010001849546	199-51-6316.00-001-099000	RETURNED CEILING TILES	-209.43	N
			011520	CEILING TILES	199-51-6316.00-041-099000	CEILING TILES	347.25	N
				05010001849546	199-51-6316.00-041-099000	RETURNED CEILING TILES	-209.43	N
			011520	CEILING TILES	199-51-6316.00-101-099000	CEILING TILES	347.25	N
				05010001849546	199-51-6316.00-101-099000	RETURNED CEILING TILES	-209.42	N
			011520	CEILING TILES	199-51-6316.00-103-099000	CEILING TILES	347.25	N
				05010001849546	199-51-6316.00-103-099000	RETURNED CEILING TILES	-209.43	N
			011511	TV AND MOUNT	199-51-6399.00-999-099000	MAINTENANCE	349.76	N
Totals for Check 071455							1,101.01	
071456	04-23-2020	CARD SERVICE CENTER	011458	0503	199-36-6412.01-001-091000	REGIONAL -POWERLIFTING	353.07	N
			011510	0503	199-41-6399.00-701-099000	CARDS- SUPT	33.02	N
			011277	TASBO CONF.	199-41-6411.00-750-099000	TASBO 2020-TASBO	323.17	N
			011602	NOTARY T	199-41-6499.00-701-099000	NOTARY PUBLIC COMMISSION	112.00	N
			011559	0503	199-53-6399.00-750-099000	ZOOM WEBINAR	58.01	N
			011603	CDW GOV.	199-53-6399.20-999-099000	CDW GOV. - R. MOORE	208.00	N
Totals for Check 071456							1,087.27	
071457	04-23-2020	CLAIMS ADMIN. SERVIC	003256	49775	199-00-1411.00-000-000000	4TH QTR W/C	4,986.68	N
			003256	49775	211-00-1411.00-000-000000	4TH QTR W/C	40.43	N
			003256	49775	240-00-1411.00-000-000000	4TH QTR W/C	363.89	N
Totals for Check 071457							5,391.00	
071458	04-23-2020	DE LAGE LANDEN PUBLI	010015	67330678	199-11-6249.00-001-011000	COPIER MAINTENANCE	263.07	N
			010015	67330678	199-11-6249.01-041-011000	COPIER MAINTENANCE	263.07	N
			010015	67330678	199-11-6249.01-101-011000	COPIER MAINTENANCE	175.38	N
			010015	67330678	199-11-6249.01-103-011000	COPIER MAINTENANCE	263.07	N
			010015	67330678	199-11-6249.02-001-022000	COPIER MAINTENANCE	40.01	N
			010009	67330678	199-11-6269.01-001-011000	COPIER RENTAL	329.60	N
			010009	67330678	199-11-6269.01-001-022000	COPIER RENTAL	94.75	N
			010009	67330678	199-11-6269.01-041-011000	COPIER RENTAL	265.24	N
			010009	67330678	199-11-6269.01-101-011000	COPIER RENTAL	194.27	N
			010009	67330678	199-11-6269.01-103-011000	COPIER RENTAL	257.08	N
			010015	67330678	199-36-6249.01-001-091000	COPIER MAINTENANCE	40.01	N
			010015	67330678	199-36-6249.01-001-099000	COPIER MAINTENANCE	43.85	N
			010015	67330678	199-36-6249.01-041-099000	COPIER MAINTENANCE	43.84	N
			010009	67330678	199-36-6269.01-001-091000	COPIER RENTAL	94.75	N
			010009	67330678	199-36-6269.01-001-099000	COPIER RENTAL	33.45	N
			010009	67330678	199-36-6269.01-041-099000	COPIER RENTAL	33.44	N
			010015	67330678	199-41-6249.00-701-099000	COPIER MAINTENANCE	43.85	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			010015	67330678	199-41-6249.00-750-099000	COPIER MAINTENANCE	43.84	N
			010015	67330678	199-41-6249.01-999-023000	COPIER MAINTENANCE	40.00	N
			010009	67330678	199-41-6269.00-750-099000	COPIER RENTAL	100.29	N
			010009	67330678	199-41-6269.01-999-023000	COPIER RENTAL	94.75	N
			010015	67330678	240-35-6249.01-001-000000	COPIER MAINTENANCE	40.01	N
			010009	67330678	240-35-6269.01-999-000000	COPIER RENTAL	94.75	N
						Totals for Check 071458	2,892.37	
071459	04-23-2020	DIR -	010023	20031471N	199-51-6259.01-999-099000	LONG DISTANCE TELEPHONE	41.11	N
071460	04-23-2020	EASTEX ENVIRONMENT	010046	C20D535	199-51-6259.00-999-099000	WASTEWATER TESTING	341.00	N
071461	04-23-2020	ENTERGY	010044	10014016299	199-51-6259.03-001-099000	UTILITIES-HIGH SCHOOL	124.52	N
			010041	10014016299	199-51-6259.03-041-099000	ENTERGY-WJH	10,021.31	N
			010043	10014016299	199-51-6259.03-103-099000	ENTERGY-WES	2,810.23	N
			010042	10014016299	199-51-6259.03-999-099000	ENTERGY-DW	1,526.26	N
						Totals for Check 071461	14,482.32	
071462	04-23-2020	EXXON MOBIL	011597	71873282633605	199-11-6311.00-001-022000	FFA FUEL	80.02	N
071463	04-23-2020	KARCZEWSKI / BRADSH	011600	15543	199-41-6211.00-701-099000	GENERAL LEGAL SERVICES	231.25	N
			011601	16087	199-41-6211.00-701-099000	GENERAL LEGAL SERVICES	168.75	N
						Totals for Check 071463	400.00	
071464	04-23-2020	LIVINGSTON LAWN & GA	011462	088549	199-51-6319.02-999-099000	MOWERS	183.05	N
071465	04-23-2020	MATHESON TRI-GAS	011057	21464124	199-11-6399.00-001-022000	WELDING SUPPLIES	89.04	N
071466	04-23-2020	PINEY WOODS SANITATI	010034	0000512087	199-51-6259.05-999-099000	MAY -GARBAGE PICK-UP	1,740.64	N
071467	04-23-2020	REGION 4 ESC	011524	F86857	199-11-6399.00-103-011000	READING CARDS- WORD DECK	81.60	N
071468	04-23-2020	REGION 5	010737	080196	240-35-6239.00-999-099000	FOOD SERVICE CO-OP 2/2	1,779.00	N
071469	04-23-2020	SANITARY SUPPLY	011456	309960	199-51-6315.00-001-099000	DISINFECTANT SPRAY	25.42	N
			011456	DEL155818	199-51-6315.00-001-099000	TISSUE-PAPER TOWELS	501.23	N
			011456	309960	199-51-6315.00-041-099000	DISINFECTANT SPRAY	25.42	N
			011456	DEL155818	199-51-6315.00-041-099000	TISSUE-PAPER TOWELS	501.23	N
			011456	309960	199-51-6315.00-101-099000	DISINFECTANT SPRAY	25.42	N
			011456	DEL155818	199-51-6315.00-101-099000	TISSUE-PAPER TOWELS	501.23	N
			011456	309960	199-51-6315.00-103-099000	DISINFECTANT SPRAY	25.42	N
			011456	DEL155818	199-51-6315.00-103-099000	TISSUE-PAPER TOWELS	501.23	N
						Totals for Check 071469	2,106.60	
071470	04-23-2020	SCHOOL NURSE SUPPL	011460	0784537-IN	199-33-6399.00-041-099000	CUFF REPLACE BULB	16.45	N
071471	04-23-2020	SPARKLETTS & SIERRA	010084	12374208041020	199-34-6399.00-999-099000	SUPPLIES	7.00	N
071472	04-23-2020	W E SWORD COMPANY	011535	265729	199-51-6316.00-001-099000	REPLACE CAFETERIA LOCKS	627.00	N
			011535	265729	199-51-6316.00-041-099000	REPLACE CAFETERIA LOCKS	627.00	N
			011535	265729	199-51-6316.00-101-099000	REPLACE CAFETERIA LOCKS	627.00	N
			011535	265729	199-51-6316.00-103-099000	REPLACE CAFETERIA LOCKS	627.00	N
						Totals for Check 071472	2,508.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
071473	04-23-2020	T.E.A.M. SOLUTIONS, IN	011469	900683	199-51-6299.08-999-099000	HVAC SERVICE PLAN	555.00	N
071474	04-23-2020	TEXAS LETTER JACKET	010990	3889	199-36-6399.03-001-099000	UIL ART	80.00	N
			010951	3888	199-36-6499.00-001-091000	ATHLETIC LETTER JACKETS	840.00	N
			Totals for Check 071474					
071475	04-23-2020	VIRCO INC	011527	91915613	199-11-6399.20-103-011000	HORSE SHOE TABLES -RTI	2,290.20	N
071476	04-23-2020	WAL-MART COMMUNITY	011544	STORAGE	199-11-6399.00-101-024000	STORAGE TOTES	546.22	N
071477	04-30-2020	BILL CLARK PEST CONT	010027	773069	199-51-6249.01-999-099000	PEST CONTROL-WES	475.00	N
			010027	773072	199-51-6249.01-999-099000	PEST CONTROL-FES	100.00	N
			Totals for Check 071477					
071478	04-30-2020	EWELL EDUCATIONAL	011618	835-10944	199-36-6412.00-001-022000	NEWTON FFA FORESTRY CDE	80.00	N
			011617	835-10537	199-36-6412.00-001-022000	HOPE/MCLOED FORESTRY CDE	80.00	N
			011616	835-9685	199-36-6412.00-001-022000	CYPRESS CREEK FFA CDE ENTR	104.00	N
			011615	835-9833	199-36-6412.00-001-022000	ALVIN FFA CDE ENTRY	348.00	N
			011614	835-10747	199-36-6412.00-001-022000	CLEAR FALLS MEAT CDE ENTRY	60.00	N
			011613	5063368	199-36-6412.00-001-022000	CDE SCAN SHEETS	75.00	N
			011612	835-9912	199-36-6412.00-001-022000	DEER PARK FFA CDE ENTRY	300.00	N
			011611	835-10387	199-36-6412.00-001-022000	FLORENCE/LAVERNIA CDE ENTR	75.00	N
			011610	835-9873	199-36-6412.00-001-022000	KATY FFA CDE ENTRY	129.00	N
			011609	835-10015	199-36-6412.00-001-022000	MAGNOLIA WEST FFA CDE ENTR	110.00	N
			011608	835-10678	199-36-6412.00-001-022000	JAMES MADISON FLORAL CDE	96.00	N
			011607	835-10812	199-36-6412.00-001-022000	DISTRICT TALENT ENTRY	6.00	N
Totals for Check 071478						1,463.00		
071479	04-30-2020	ERNEST HAYNES	011620	PHYSICAL	199-34-6219.00-999-099000	PHYSICAL REIMBURSEMENT	65.00	N
071480	04-30-2020	HYDROTEX	010032	424240	199-34-6311.00-999-099000	MOTOR OIL-MAY	833.28	N
071481	04-30-2020	KOMMERCIAL KITCHEN	010313	097477A	240-35-6342.00-001-099000	PAPER PRODUCTS	47.00	N
			010313	097486A	240-35-6342.00-101-099000	PAPER PRODUCTS	117.60	N
			010313	097760	240-35-6342.00-103-099000	PAPER PRODUCTS	91.80	N
Totals for Check 071481						256.40		
071482	04-30-2020	LAKESHORE	011533	3476180420	199-11-6399.00-103-023000	SPED K-3	120.70	N
071483	04-30-2020	LAKESHORE LEARNING	011528	3476040420	199-11-6399.00-103-011000	3RD GRADE MATH	118.40	N
			011539	3476280420	199-11-6399.00-103-011000	TABLE TOP EASEL-MOBILE EASE	550.84	N
Totals for Check 071483						669.24		
071484	04-30-2020	MSB	011549	136593	199-41-6299.00-750-099000	SHARS - MEDICAID #53843343	56.44	N
			011549	136998	199-41-6299.00-750-099000	SHARS - MEDICAID #53863242	56.80	N
			011549	137380	199-41-6299.00-750-099000	SHARS - MEDICAID #53901490	10.60	N
Totals for Check 071484						123.84		
071485	04-30-2020	TYLER COUNTY SPECIA	010080	00839	199-51-6259.00-101-099000	WATER-FRED ELEM.	107.65	N
071486	04-30-2020	WARREN FFA	011606	SALE CDE	199-36-6412.00-001-022000	SALE CDE ENTRIES	160.00	N
			011605	HLSR ENTRIES	199-36-6412.00-001-022000	HLSR CDE ENTRIES	400.00	N
			011551	NEWTON	199-36-6412.00-001-022000	NEWTON FFA FORESTRY MEAL	112.00	N
			011530	MEALS 2/28	199-36-6412.00-001-022000	REIMBURSE MEALS ALVIN 2/28	294.00	N
			011540	HOPE MEALS	199-36-6412.00-001-022000	HOPE/MCLOED FORESTRY MEAL	112.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			011531	HLSR MEALS	199-36-6412.00-001-022000	HLSR POULTRY & LIVESTOCK ME	238.00	N
			011604	FWSSR MEATS	199-36-6412.00-001-022000	FWSSR MEATS CDE	60.00	N
						Totals for Check 071486	1,376.00	
071487	04-30-2020	ELIZABETH O. WILL	011619	338	199-51-6299.03-999-099000	MAINTENANCE	920.00	N
						Total For Computer Written Checks	173,386.20	
						Total Checks	432,197.49	

End of Report