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000006	12-15-2014	00001	WORKER'S COMPENSATIO	ERA ISD	000250		D	W/C POOL CHECKS	155.00
					755-51-6143.01-001-599000				
000007	01-15-2015	00001	WORKER'S COMPENSATIO	ERA ISD	000100		D	W/C POOL CHECKS	150.00
					755-51-6143.01-001-599000				
001796	12-29-2014	02272	ALL FOR KIDZ	ERA ISD	121845	YOYOS	C	PAMENT FOR NED SHOW	1,595.00
					865-00-2190.07-001-500000				
001797	12-29-2014	01031	AREA V FFA	ERA ISD	121836	DIST/AREA DUES	C	FFA DISTRICT AND AREA	214.50
					865-00-2190.09-001-500000				
001798	12-29-2014	01097	GANDY INK	ERA ISD	000517	318737	C		737.00
					865-00-2190.15-001-500000				
				ERA ISD	000517	318739	C		585.00
					865-00-2190.15-001-500000				
								Check 001798 Total:	1,322.00
001799	12-29-2014	00071	JOSTENS INC	ERA ISD	121833	42025	C	DEPOSIT/JOBNO42025/YE	3,570.00
					865-00-2190.24-001-500000				
001800	12-29-2014	00551	TEXAS FFA	ERA ISD	121837	AFFILIATION FEE	C	FFA AFFILIATION FEE	600.00
					865-00-2190.09-001-500000				
001820	12-19-2014	02285	BRANSON ON STAGE LIVE	ERA ISD	121926	ERA ISD	C	DEPOSIT/BRANSON TRIP	4,000.00
					865-00-2190.10-001-500000				
001821	12-19-2014	01074	LEANN SPEARS	ERA ISD	121743	SEPT/NOV	C	REIMBURSEMENT	23.00
					865-00-2190.13-001-500000				
001822	12-31-2014	01886	BLUE MOOSE TEES	ERA ISD	000701	142985	C	REPLACES CK#1782/LOST	306.25
					865-00-2190.10-001-500000				
				ERA ISD	000701	142985	D	ITEMS DISCOUNTED	-306.25
					865-00-2190.10-001-500000				
								Check 001822 Total:	.00
001823	12-31-2014	02192	SKREEN DOOR	ERA ISD	121805	141167	C	VARSITY MINI CHEER T S	1,071.10
					865-00-2190.23-001-500000				
001824	12-31-2014	01032	SPECHT, TAMMY	ERA ISD	121791		C	TMEA CHOIR COMPET SN	75.00
					865-00-2190.10-001-500000				
001825	01-13-2015	01893	BAREFOOT ATHLETICS	ERA ISD	121951	59150	C	JR. HIGH GIRLS BBALL TS	453.76
					865-00-2190.01-001-500000				
001826	01-13-2015	02299	VICKI BOAZ	ERA ISD	000175		C	REFUND/BANKERROR/NO	21.00
					865-00-2190.01-001-500000				
001827	01-13-2015	02295	FCCLA	ERA ISD	121967	15790	C	FCCLA DUES	560.00
					865-00-2190.08-001-500000				
001828	01-13-2015	02294	JERRY'S SPORTING	ERA ISD	121961	BBB151A	C	BASKETBALL SHOES	1,650.00
					865-00-2190.01-001-500000				
001829	01-13-2015	00730	VISA MASTERCARD	ERA ISD	121934		C	CHRISTMAS STORE SUPP	303.00
					865-00-2190.07-001-500000				
				ERA ISD	121913		C	HIGH SCHOOL CHOIR	73.94
					865-00-2190.10-001-500000				
				ERA ISD	121927		C	PROM CONCESSION STA	37.73
					865-00-2190.25-001-500000				
				ERA ISD	121940		C	PROM CONCESSION STA	117.52
					865-00-2190.25-001-500000				
				ERA ISD	121970		C	PIZZA FOR CONCESSION	219.56
					865-00-2190.25-001-500000				

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				ERA ISD	121956		C	UIL HOSPITALITY ROOM E	668.34
					865-00-2190.26-001-500000				
								Check 001829 Total:	1,420.09
001830	01-13-2015	00186	WAL MART	ERA ISD	121793		C	PAINT	30.79
					865-00-2190.13-001-500000				
				ERA ISD	121928		C	PROM FUNDRAISER CON	357.75
					865-00-2190.25-001-500000				
								Check 001830 Total:	388.54
001831	01-16-2015	01906	YMCA CAMP GRADY SPRU	ERA ISD	121983		C	PAYMENT FOR CAMP	4,309.00
					865-00-2190.03-001-500000				
001832	01-20-2015	01886	BLUE MOOSE TEES	ERA ISD	000304	142985	C	TSHIRTS	306.25
					865-00-2190.10-001-500000				
				ERA ISD	142929		M	TSHIRT ORDER	-50.00
					865-00-2190.10-001-500000				
								Check 001832 Total:	256.25
001833	01-20-2015	02271	FUNDRAFT PUBLISHING	ERA ISD	121848	39714	C	HS CHOIR	924.39
					865-00-2190.10-001-500000				
012015	01-20-2015	00059	TEACHER RETIREMENT SY	TASB-EBJA INS.	000325		D		7,515.00
					163-00-2153.00-024-500000				
				TRS ACTIVE CARE	000325		D		4,760.00
					163-00-2153.00-026-500000				
				TRS ACTIVE CARE	000325		D		5,086.00
					163-00-2153.00-027-500000				
				ERA ISD	000325		D	P/R TRANSFER	16,550.31
					163-00-2155.00-000-500000				
				ERA ISD	000325		D		457.68
					163-00-2155.01-000-500000				
				ERA ISD	000325		D		1,291.84
					163-00-2155.02-000-500000				
				ERA ISD	000325		D		67.31
					163-00-2155.03-000-500000				
				ERA ISD	000325		D		1,238.46
					163-00-2155.04-000-500000				
				ERA ISD	000325		D		77.41
					163-00-2155.05-000-500000				
				ERA ISD	000325		D		3,090.11
					163-00-2155.08-000-500000				
								Check 012015 Total:	40,134.12
044167	12-29-2014	01852	B & T AUTO	ERA ISD	000505	24347	C	AIR VALVE/BRAKES	157.06
					199-34-6249.00-001-599000				
044168	12-29-2014	01903	KEVIN BELL	ERA ISD	000514	10/24/14	C	OFFICIAL	129.40
					199-36-6219.01-001-591000				
044169	12-29-2014	00755	BLUE BELL CREAMERIES IN	ERA ISD	000510	40212944898	C	ICE CREAM	87.48
					240-35-6341.00-001-599000				
044170	12-29-2014	00888	CLAIMS ADMINISTRATIVE S	ERA ISD	000501	ERA ISD	C	WOERKERS COMP FINAL	908.00
					199-11-6143.00-001-599000				
044171	12-29-2014	01412	CONEXIS	SUPERINTENDENT	000503	0914DR35781	C	COBRA ADMIN/SEPTEMBE	44.10
					199-41-6499.00-701-599000				

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044172	12-29-2014	01829	COVER ONE	ERA ISD	121750	9093	C	BOOK COVERS	53.10
					199-12-6399.00-001-599000				
044173	12-29-2014	00180	DOUGLASS DISTRIBUTING	ERA ISD	000511	45303009	C	DIESEL	886.35
					199-34-6311.00-001-599000				
044174	12-29-2014	00828	FLOWERS BAKING CO. OF	ERA ISD	000509	45211035	C	BREAD	64.76
					240-35-6341.00-001-599000				
044175	12-29-2014	02249	DAVID J FRANKLIN, JR.	ERA ISD	000515	10/24/14	C	OFFICIAL	110.70
					199-36-6219.01-001-591000				
044176	12-29-2014	01097	GANDY INK	ERA ISD	000517	314596	C		22.00
					199-11-6399.00-001-511000				
				ERA ISD	000517	314595	C	SHIRTS/EMPLOYEES	50.00
					199-11-6399.00-001-511000				
				ERA ISD	000517	318735	C		228.00
					199-11-6399.00-001-511000				
				ERA ISD	000517	318737	C		88.00
					199-11-6399.20-001-511000				
				ERA ISD	000517	318735	C		212.00
					199-11-6399.20-001-511000				
					Check 044176 Total:				600.00
044177	12-29-2014	02248	MICHAEL GAY	ERA ISD	000513	10/24/14	C	OFFICIAL	85.00
					199-36-6219.01-001-591000				
044178	12-29-2014	02250	STEVEN HOOKER	ERA ISD	000512	10/24/14	C	OFFICIAL	129.40
					199-36-6219.01-001-591000				
044179	12-29-2014	00342	HOUGHTON MIFFLIN	ERA ISD	000500	950729432	C	TEXTBOOKS	1,500.00
					410-11-6321.00-001-511000				
				ERA ISD	121704	950850011	C	ELEM TEXTBOOKS	29.08
					410-11-6321.00-001-511000				
				ERA ISD	121704	950857035	C	ELEM TEXTBOOKS	209.84
					410-11-6321.00-001-511000				
				ERA ISD	121704	950840155	C	ELEM TEXTBOOKS	716.89
					410-11-6321.00-001-511000				
					Check 044179 Total:				2,455.81
044180	12-29-2014	02231	LABATT FOOD SERVICE	ERA ISD	000507	10204835	C		53.54
					240-35-6341.00-001-599000				
				ERA ISD	000507	10204833	C	FOOD	1,127.35
					240-35-6341.00-001-599000				
				ERA ISD	000507	10204834	C		2,180.70
					240-35-6341.00-001-599000				
					Check 044180 Total:				3,361.59
044181	12-29-2014	02225	LISCO	ERA ISD	121672	17289	C	new gym wall pads	3,865.00
					199-51-6399.01-001-599000				
044182	12-29-2014	00057	MCLEROY GIBBS AND KLEI	ERA ISD	000504	29340	C	DOTPHYSICAL/JEREMEDI	110.00
					199-34-6219.00-001-599000				
				ERA ISD	000504	29520	C	DOTPHYSICAL/TONIA MO	110.00
					199-34-6219.00-001-599000				
					Check 044182 Total:				220.00
044183	12-29-2014	01493	NORTH TEXAS TOLLWAY A	ERA ISD	000506	766555448	C	TOLL CHARGES	4.46
					199-34-6219.00-001-599000				

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044184	12-29-2014	01086	NTS COMMUNICATIONS	ERA ISD	000502 199-51-6259.02-001-599000	9406652007	C	LONG DISTANCE CHARGE	284.42
044185	12-29-2014	01479	OAK FARMS DAIRY	ERA ISD	000508 240-35-6341.00-001-599000	596202637	C	MILK	167.00
044186	12-29-2014	00535	OFFICE DEPOT	ERA ISD	121798 199-11-6399.00-001-511000	735343603001	C	SECONDARY SUPPLIES	6.57
				ERA ISD	121798 199-11-6399.00-001-511000	735341098001	C	SECONDARY SUPPLIES	43.90
				Check 044186 Total:			50.47		
044187	12-29-2014	02200	Dennis Pellet	ERA ISD	000518 240-35-6341.00-001-599000	10/28/14	C	ICE	28.97
044188	12-29-2014	01798	QUILL OFFICE PRODUCTS	ERA ISD	121827 199-23-6399.00-001-599000	7205550	C	SECONDARY SUPPLIES	92.66
044189	12-29-2014	00144	REALLY GOOD STUFF	ERA ISD	121786 199-11-6399.20-001-511000	4953531	C	SUPPLIES FOR TEACHER	421.34
044190	12-29-2014	02251	KARL R WRIGHT	ERA ISD	000516 199-36-6219.01-001-591000	10/24/14	C	OFFICIAL	85.00
044378	12-17-2014	01169	DATCU	DATCU	DEDCHK 163-00-2154.00-029-500000		D	DEC DED CREDIT UNION	1,911.44
044379	12-17-2014	01495	FBS ADMINISTRATORS, LLC ANNUITY #59		DEDCHK 163-00-2153.00-059-500000		D	DEC DED HEALTH INSURA	36.50
			ANNUITY #60		DEDCHK 163-00-2153.00-060-500000		D	DEC DED LIFE INSURANC	466.40
			ANNUITY #61		DEDCHK 163-00-2153.00-061-500000		D	DEC DED HEALTH INSURA	1,260.49
			ANNUITY #62		DEDCHK 163-00-2153.00-062-500000		D	DEC DED HEALTH INSURA	32.99
			ANNUITY #65		DEDCHK 163-00-2153.00-065-500000		D	DEC DED HEALTH INSURA	93.90
			ANNUITY #66		DEDCHK 163-00-2153.00-066-500000		D	DEC DED HEALTH INSURA	339.71
			ANNUITY #67		DEDCHK 163-00-2153.00-067-500000		D	DEC DED LIFE INSURANC	40.95
			ANNUITY #73		DEDCHK 163-00-2153.00-073-500000		D	DEC DED HEALTH INSURA	56.00
			ANNUITY #63		DEDCHK 163-00-2159.00-063-500000		D	DEC DED MISCELLANEOU	1,891.65
			ANNUITY #64		DEDCHK 163-00-2159.00-064-500000		D	DEC DED MISCELLANEOU	298.08
			ANNUITY #68		DEDCHK 163-00-2159.00-068-500000		D	DEC DED MISCELLANEOU	30.90
			ANNUITY #69		DEDCHK 163-00-2159.00-069-500000		D	DEC DED MISCELLANEOU	27.20
			Check 044379 Total:			4,574.77			
044380	12-17-2014	02290	HSA BANK	ANNUITY #70	DEDCHK 163-00-2159.00-070-500000		D	DEC DED HSA	970.00
044381	12-17-2014	01221	JEM FBO/RAMS 403(B) CON	CGU LIFE/AVIVA	DEDCHK 163-00-2159.00-003-500000		D	DEC DED TAX SHEL. ANN	350.00
			MML BAYSTATE	DEDCHK 163-00-2159.00-052-500000		D	DEC DED TAX SHEL. ANN	1,800.00	
			Check 044381 Total:			2,150.00			

Check 044401 Total: .00

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044418	12-19-2014	02291	CHRISTOPHER OKOLI	ERA ISD	000419	12/15/14	C	VOID-PRINT CHKS 151.32	.00	
					199-36-6219.01-001-591000					
044419	12-19-2014	02288	ROBERT E OTT	ERA ISD	000428	12/11/14	C	VOID-PRINT CHKS 140	.00	
					199-36-6219.01-001-591000					
044420	12-19-2014	01798	QUILL OFFICE PRODUCTS	ERA ISD	121938	8330868	C	VOID-PRINT CHKS 116.8	.00	
					199-11-6399.20-001-511000					
				ERA ISD	121938	8309813	C	VOID-PRINT CHKS 441.1	.00	
					199-11-6399.20-001-511000					
				ERA ISD	121938	8306480	C	VOID-PRINT CHKS 230.32	.00	
					199-11-6399.20-001-511000					
								Check 044420 Total:	.00	
044421	12-19-2014	01609	RENEAU, JENNA	ERA ISD	000425	12/11/14	C	VOID-PRINT CHKS 140	.00	
					199-36-6219.01-001-591000					
044422	12-19-2014	01591	GARY SANDMANN PLBG.	ERA ISD	000405	5/12/14	C	VOID-PRINT CHKS 2681	.00	
					199-51-6249.01-001-599000					
044423	12-19-2014	02086	SCHOLASTIC	ERA ISD	121936	0566271854	C	VOID-PRINT CHKS 87	.00	
					199-11-6399.00-001-525000					
044424	12-19-2014	02120	KURT SHAUGHNESSY	ERA ISD	000415	12/13/14	C	VOID-PRINT CHKS 140	.00	
					199-36-6219.01-001-591000					
044425	12-19-2014	02209	Speed Fab-Crete	ERA ISD	000423	1407043	C	VOID-PRINT CHKS 85472.3	.00	
					199-81-6629.00-001-599000					
044426	12-19-2014	00839	STEWARD, ROBERT	ERA ISD	000414	12/12/14	C	VOID-PRINT CHKS 140	.00	
					199-36-6219.01-001-591000					
044427	12-19-2014	00121	AMAZON	ERA ISD	000418	604578781033746	C	BOOKS	21.01	
					199-12-6399.02-001-599000					
		01131	TASBO	SUPERINTENDENT	000409	25823	C	VOID-PRINT CHKS 110	.00	
					199-41-6499.01-701-599000					
								Check 044427 Total:	21.01	
044428	12-19-2014	01512	TLA	ERA ISD	121942	ERA ISD	C	VOID-PRINT CHKS 15	.00	
					199-23-6499.01-001-599000					
		02122	MINDY ARENDT	ERA ISD	121946		C	UIL WRITING JUDGE FEE	200.00	
					199-36-6499.01-001-599000					
								Check 044428 Total:	200.00	
044429	12-19-2014	01488	TOSHIBA FINANCIAL SERVI	ERA ISD	000404	43715140	C	VOID-PRINT CHKS 630.77	.00	
					199-11-6269.01-001-511000					
		00755	BLUE BELL CREAMERIES IN	ERA ISD	000400	040213434375	C	ICE CREAM	96.66	
					240-35-6341.00-001-599000					
								Check 044429 Total:	96.66	
044430	12-19-2014	01772	WEHUNT, WILLIAM R	ERA ISD	000429	12/11/14	C	VOID-PRINT CHKS 140	.00	
					199-36-6219.01-001-591000					
				ERA ISD	000421	12/16/14	C	VOID-PRINT CHKS 130.28	.00	
					199-36-6219.01-001-591000					
		02285	BRANSON ON STAGE LIVE	ERA ISD	121929	ERA ISD	C	HS CHOIR APPLICATION F	100.00	
					199-36-6499.02-001-599000					
								Check 044430 Total:	100.00	
044431	12-19-2014	01780	PAUL WOOD	ERA ISD	000433	12/11/14	C	VOID-PRINT CHKS 140	.00	
					199-36-6219.01-001-591000					
		02079	BRITTAIN, RANDY	ERA ISD	000434	12/11/14	C	OFFICIAL	140.00	
					199-36-6219.01-001-591000					
								Check 044431 Total:	140.00	

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044432	12-19-2014	02154	JONATHAN BROOKS	ERA ISD	000435 199-36-6219.01-001-591000	12/12/14	C	OFFICIAL	140.00
044433	12-19-2014	00888	CLAIMS ADMINISTRATIVE S	ERA ISD	000411 199-11-6143.00-001-599000	ERA150001	C	POOL CLAIMS AUDIT/13-	30.48
044434	12-19-2014	01771	COLORADO BOXED BEEF C	ERA ISD	000406 240-35-6299.00-001-599000	6999176	C	COMMODITIES/DELIVERY/	129.69
044435	12-19-2014	00833	CONNETT, RICHARD	ERA ISD	000432 199-36-6219.01-001-591000	12/11/14	C	OFFICIAL	140.00
044436	12-19-2014	01421	KRAMER COPP	ERA ISD	000426 199-36-6219.01-001-591000	12/11/14	C	OFFICIAL	140.00
				ERA ISD	000436 199-36-6219.01-001-591000	12/12/14	C	OFFICIAL	140.00
Check 044436 Total:									280.00
044437	12-19-2014	02125	JAMES DAUGHERTY	ERA ISD	000438 199-36-6219.01-001-591000	12/11/14	C	OFFICIAL	140.00
044438	12-19-2014	02129	VIRGIL A DUNCAN	ERA ISD	000430 199-36-6219.01-001-591000	12/11/14	C	OFFICIAL	140.00
				ERA ISD	000422 199-36-6219.01-001-591000	12/16/14	C	OFFICIAL	110.96
Check 044438 Total:									250.96
044439	12-19-2014	00067	ED SERVICE CENTER #11	ERA ISD	000412 199-34-6219.01-001-599000	249990	C	DRUG TESTING/NOVEMBE	66.00
044440	12-19-2014	02289	ROGER ELDARD	ERA ISD	000413 199-36-6219.01-001-591000	12/13/14	C	OFFICIAL	210.00
044441	12-19-2014	00047	ENDERBY GAS	ERA ISD	000402 199-51-6259.04-001-599000	17628	C	PROPANE	346.97
044442	12-19-2014	01428	ENDRES, DANIEL	ERA ISD	000427 199-36-6219.01-001-591000	12/11/14	C	OFFICIAL	140.00
				ERA ISD	000420 199-36-6219.01-001-591000	12/15/14	C	OFFICIAL	102.60
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044443	12-19-2014	02099	FIVE STAR SUPPLY	ERA ISD	000407 240-35-6399.00-001-599000	50906	C	GLOVES/LINER/NAPKIN	255.62
044444	12-19-2014	01266	FRISBY, JACK	ERA ISD	000416 199-36-6219.01-001-591000	12/13/14	C	OFFICIAL	140.00
				ERA ISD	000424 199-36-6219.01-001-591000	12/11/14	C	OFFICIAL	140.00
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044445	12-19-2014	00452	VICTOR GONZALES	ERA ISD	000417 199-36-6219.01-001-591000	12/13/14	C	OFFICIAL	210.00
044446	12-19-2014	01659	TOMMIE HICKS	ERA ISD	000431 199-36-6219.01-001-591000	12/11/14	C	OFFICIAL	140.00
044447	12-19-2014	01889	HOME DEPOT	ERA ISD	000439 199-51-6249.07-001-599000	1645	C	HSE#3/PAINT/HSE#2/PAIN	946.02

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044448	12-19-2014	00866	SCOTT JONES	ERA ISD	000437 199-36-6219.01-001-591000	12/12/14	C	OFFICIAL	140.00
044449	12-19-2014	02231	LABATT FOOD SERVICE	ERA ISD	000401 240-35-6341.00-001-599000	12085827	C	FOOD	2,000.21
044450	12-19-2014	01493	NORTH TEXAS TOLLWAY A	ERA ISD	000408 199-34-6219.00-001-599000	766555448	C	TOLL CHARGE	7.29
044451	12-19-2014	01086	NTS COMMUNICATIONS	ERA ISD	000410 199-51-6259.02-001-599000	9406652007	C	LONG DISTANCE CHARGE	276.22
044452	12-19-2014	01479	OAK FARMS DAIRY	ERA ISD	000403 240-35-6341.00-001-599000	596203591	C		247.00
				ERA ISD	000403 240-35-6341.00-001-599000	596203673	C	MILK	197.60
					Check 044452 Total:				444.60
044453	12-19-2014	02291	CHRISTOPHER OKOLI	ERA ISD	000419 199-36-6219.01-001-591000	12/15/14	C	OFFICIAL	151.32
044454	12-19-2014	02288	ROBERT E OTT	ERA ISD	000428 199-36-6219.01-001-591000	12/11/14	C	OFFICIAL	140.00
044455	12-19-2014	01798	QUILL OFFICE PRODUCTS	ERA ISD	121938 199-11-6399.20-001-511000	8309813	C	ELEMENTARY SUPPLIES	441.10
				ERA ISD	121938 199-11-6399.20-001-511000	8306480	C	ELEMENTARY SUPPLIES	230.32
				ERA ISD	121938 199-11-6399.20-001-511000	8330868	C	ELEMENTARY SUPPLIES	116.80
					Check 044455 Total:				788.22
044456	12-19-2014	01609	RENEAU, JENNA	ERA ISD	000425 199-36-6219.01-001-591000	12/11/14	C	OFFICIAL	140.00
044457	12-19-2014	01591	GARY SANDMANN PLBG.	ERA ISD	000405 199-51-6249.01-001-599000	5/12/14	C	WATERMAIN/TOILET/WAT	2,681.00
044458	12-19-2014	02086	SCHOLASTIC	ERA ISD	121936 199-11-6399.00-001-525000	0566271854	C	BOOKS	87.00
044459	12-19-2014	02120	KURT SHAUGHNESSY	ERA ISD	000415 199-36-6219.01-001-591000	12/13/14	C	OFFICIAL	140.00
044460	12-19-2014	02209	Speed Fab-Crete	ERA ISD	000423 199-81-6629.00-001-599000	1407043	C	APPLICATION#3	85,472.39
044461	12-19-2014	00839	STEWARD, ROBERT	ERA ISD	000414 199-36-6219.01-001-591000	12/12/14	C	OFFICIAL	140.00
044462	12-19-2014	01131	TASBO	SUPERINTENDENT	000409 199-41-6499.01-701-599000	25823	C	MEMBERSHIP/SCRENSHA	110.00
044463	12-19-2014	01512	TLA	ERA ISD	121942 199-23-6499.01-001-599000	ERA ISD	C	REGISTRATION	15.00
				ERA ISD	121942 199-23-6499.01-001-599000	ERA ISD	D	CHARGED ON VISA	-15.00
					Check 044463 Total:				.00
044464	12-19-2014	01488	TOSHIBA FINANCIAL SERVI	ERA ISD	000404 199-11-6269.01-001-511000	43715140	C	COPIER LEASE/DECEMBE	630.77

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044465	12-19-2014	01772	WEHUNT, WILLIAM R	ERA ISD	000429	12/11/14	C	OFFICIAL	140.00
					199-36-6219.01-001-591000				
				ERA ISD	000421	12/16/14	C	OFFICIAL	130.28
					199-36-6219.01-001-591000				
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044466	12-19-2014	01780	PAUL WOOD	ERA ISD	000433	12/11/14	C	OFFICIAL	140.00
					199-36-6219.01-001-591000				
044469	12-31-2014	00049	COSERV ELECTRIC	ERA ISD	000603	2221028	C	ELECTRICITY	7,385.50
					199-51-6259.03-001-599000				
044470	12-31-2014	02205	BECKY S DECKER	SUPERINTENDENT	000601	2	C	CONSULTANT FEE/OCT-D	750.00
					211-11-6219.00-701-511000				
044471	12-31-2014	02178	DOCUMENT TRACKING SER	ERA ISD	000603	12/1/14	C	DOCUMENT TRACKING SE	395.00
					199-11-6219.00-001-511000				
044472	12-31-2014	00063	ERA WATER SUPPLY	ERA ISD	000602	38-42,107	C	WATER	214.14
					199-51-6259.01-001-599000				
044473	12-31-2014	01152	GOPHER	ERA ISD	000600	8901945	C	SOFTIBALLS	199.90
					199-36-6399.01-001-591000				
044474	12-31-2014	00760	RONE ENGINEERING	ERA ISD	000602	1411000045	C	ENGINEERING/THROUGH	2,498.65
					199-81-6629.00-001-599000				
044475	12-31-2014	02296	BUREAU OF VERITAS NORT	ERA ISD	000702	1251530	C	CODE ASSURANCE/HS AD	4,173.84
					199-81-6629.00-001-599000				
044476	12-31-2014	01032	SPECHT, TAMMY	ERA ISD	121824		C	REIMBURSEMENT FOR UI	60.00
					199-36-6399.04-001-599000				
				ERA ISD	000700		C	TEACHER MEALS/AREA C	17.00
					199-36-6411.00-001-599000				
				ERA ISD	000700		C	STUDENTS MEALS/AREA	35.00
					199-36-6412.00-001-599000				
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044477	01-13-2015	01852	B & T AUTO	ERA ISD	000134	24645	C	ALTERNATOR/BUS#00	337.35
					199-34-6249.00-001-599000				
044478	01-13-2015	00746	BANK OF NEW YORK	ERA ISD	000116	BNYLOANS/ERAIS	C	BOND INTEREST	26,630.00
					511-71-6521.00-001-599000				
044479	01-13-2015	00755	BLUE BELL CREAMERIES IN	ERA ISD	000128	40213504430	C	ICE CREAM	87.48
					240-35-6341.00-001-599000				
044480	01-13-2015	02079	BRITTAIN, RANDY	ERA ISD	000118	1/9/15	C	OFFICIAL	135.20
					199-36-6219.01-001-591000				
044481	01-13-2015	02154	JONATHAN BROOKS	ERA ISD	000117	1/9/15	C	OFFICIAL	139.40
					199-36-6219.01-001-591000				
044482	01-13-2015	02297	ROBERT BRIAN CARKEET	ERA ISD	000121	1/9/15	C	OFFICIAL	83.68
					199-36-6219.01-001-591000				
044483	01-13-2015	00272	COMMUNITY LUMBER COM	ERA ISD	000125	3151794	C	POWER STRIPS	44.97
					199-51-6319.00-001-599000				
044484	01-13-2015	00030	COOKE COUNTY SPEC ED	ERA ISD	000113	1/1/15	C	SPED OPER EXP/JANARY/	4,561.78
					199-93-6492.00-001-523000				

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044485	01-13-2015	01603	DA SPORTS MARKETING	ERA ISD	121968 199-36-6499.01-001-591000	JH TOURNEY	C	JH TOURNEY	600.00
044486	01-13-2015	00180	DOUGLASS DISTRIBUTING	ERA ISD	000131 199-34-6311.00-001-599000	14389006	C	DIESEL	1,661.19
044487	01-13-2015	02129	VIRGIL A DUNCAN	ERA ISD	000102 199-36-6219.01-001-591000	12/30/14	C	OFFICIAL	110.96
044488	01-13-2015	00067	ED SERVICE CENTER #11	SCHOOL BOARD	121912 199-41-6499.02-702-599000	250095	C	Board Training DVD	50.00
044489	01-13-2015	00047	ENDERBY GAS	ERA ISD	000130 199-51-6259.04-001-599000	17855	C	PROPANE	954.08
				ERA ISD	000109 199-51-6259.04-001-599000	17772	C		1,603.13
				ERA ISD	000109 199-51-6259.04-001-599000	17693	C	PROPANE	736.55
				Check 044489 Total:				3,293.76	
044490	01-13-2015	01428	ENDRES, DANIEL	ERA ISD	000106 199-36-6219.01-001-591000	12/19/14	C	OFFICIAL	69.28
044491	01-13-2015	01450	CHRIS FARRA	ERA ISD	000104 199-36-6219.01-001-591000	1/2/15	C	OFFICIAL	77.80
044492	01-13-2015	01292	FISCHER'S MEAT MARKET	ERA ISD	000124 240-35-6341.00-001-599000	4142	C	ORANGES/HAM	458.30
				ERA ISD	000124 240-35-6341.00-001-599000	12/12/14	C	STUFFING MIX/WHIP TOP	159.60
				Check 044492 Total:				617.90	
044493	01-13-2015	02099	FIVE STAR SUPPLY	ERA ISD	000111 199-51-6249.01-001-599000	50990	C	ELECTRIC HEATER	471.82
044494	01-13-2015	00828	FLOWERS BAKING CO. OF	ERA ISD	000127 240-35-6341.00-001-599000	45213419	C	BREAD	82.26
044495	01-13-2015	00024	GAINESVILLE DAILY REGIS	SCHOOL BOARD	000114 199-41-6499.03-702-599000	10292	C	ANNUAL REPORT	22.40
044496	01-13-2015	00225	VICTOR GONZALEZ	ERA ISD	000104 199-36-6219.01-001-591000	1/2/15	C	OFFICIAL	187.80
044497	01-13-2015	01659	TOMMIE HICKS	ERA ISD	000107 199-36-6219.01-001-591000	12/19/14	C	OFFICIAL	81.88
044498	01-13-2015	02294	JERRY'S SPORTING	ERA ISD	121962 199-36-6399.01-001-591000	BBB151	C	Basketball Supplies	2,053.50
044499	01-13-2015	02286	JOHN JOHNSON	ERA ISD	000119 199-36-6219.01-001-591000	1/8/15	C	OFFICIAL	77.64
044500	01-13-2015	02298	CHRIS JONES	ERA ISD	199-12-6399.02-001-599000		M	LOST LIBRARY BOOK	-10.00
				ERA ISD	000140 240-00-5751.00-000-500000	BAILEY JONES	C	LUNCH REFUND/13-14	112.78
				Check 044500 Total:				102.78	
044501	01-13-2015	01648	CLAUDE MANUEL	ERA ISD	000120 199-36-6219.01-001-591000	1/9/15	C	OFFICIAL	53.44

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044502	01-13-2015	02127	TOM MCGHIE	ERA ISD	000105 199-36-6219.01-001-591000	1/2/15	C	OFFICIAL	125.24
044503	01-13-2015	00456	MUENSTER GARDEN CENT	ERA ISD	000123 199-51-6249.02-001-599000	75053	C	SCAG/FILTER/SEAL/CUTT	360.01
044504	01-13-2015	00817	NCTC	ERA ISD	121969 199-36-6499.01-001-591000	NCTC HOLIDAY	C	VARSITY BBALL TOURNEY	150.00
044505	01-13-2015	01396	NORTEX COMMUNICATION	ERA ISD	000135 199-11-6259.00-001-511000	10012014	C	INTERNET SERVICE/JANU	480.00
044506	01-13-2015	01479	OAK FARMS DAIRY	ERA ISD	000129 240-35-6341.00-001-599000	596203976	C	MILK	201.31
044507	01-13-2015	02291	CHRISTOPHER OKOLI	ERA ISD	000115 199-36-6219.01-001-591000	1/8/15	C	OFFICIAL	123.84
044508	01-13-2015	00537	OTTS FURNITURE AND APP	ERA ISD	121959 199-36-6399.01-001-591000	11613A4391	C	Dryer for Gym	429.00
044509	01-13-2015	00945	PATTERSON PROFESSIONA	ERA ISD	000136 199-51-6259.05-001-599000	1649	C	MONTHLY WASTEWATER/	2,505.85
044510	01-13-2015	01668	PROGRESSIVE WASTE SOL	ERA ISD	000137 199-51-6249.06-001-599000	1201864090	C	DUMPSTERS/JANUARY	1,070.40
044511	01-13-2015	00478	REGION 2 UIL MUSIC	ERA ISD	000160 199-36-6499.02-001-599000	107	C	UIL ENSEMBLE FEE/TABIT	15.00
044512	01-13-2015	00967	RUSH TRUCK CENTER	ERA ISD	121850 199-34-6659.00-001-599000	1030626	C	2015 71 pass. school bus	89,112.00
044513	01-13-2015	01261	SISTRUNK, STEVEN	ERA ISD	000103 199-36-6219.01-001-591000	1/2/15	C	OFFICIAL	146.12
044514	01-13-2015	02209	Speed Fab-Crete	ERA ISD	000122 199-81-6629.00-001-599000	1407044	C	APPLICATION NO. 4	163,979.88
044515	01-13-2015	02293	STEWART SIGN COMPANY	ERA ISD	121957 199-51-6399.01-001-599000	1/5/15	C	LEDCOM/WIFIKIT	484.84
044516	01-13-2015	01267	TAYLOR, DEREK	ERA ISD	000101 199-36-6219.01-001-591000	12/30/14	C	OFFICIAL	146.24
044517	01-13-2015	01537	TOSHIBA BUSINESS SOLUTI	ERA ISD	000133 199-11-6269.00-001-511000	11523720	C	COPIES	18.66
				ERA ISD	000133 199-11-6269.00-001-511000	11492852	C		31.93
				ERA ISD	000133 199-11-6269.00-001-511000	11523721	C		573.18
				ERA ISD	000133 199-11-6269.00-001-511000	11492853	C		180.22
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044518	01-13-2015	00730	VISA MASTERCARD	ERA ISD	121949 199-11-6399.00-001-522000		C	BELTSANDER/DASANDER/	278.02
				ERA ISD	121718 199-11-6399.21-001-511000		C	SPELLING CITY PREM ME	257.40
				ERA ISD	121937 199-11-6399.22-001-511000		C	LONESTAR LEARNING	389.94
				ERA ISD	121747 199-12-6399.02-001-599000		C	THRIFT BOOKS-REPLACE	50.88

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				ERA ISD	000152		C	TEXAS LIBRARY/BLUEBO	15.00
					199-23-6499.01-001-599000				
				ERA ISD	121898		C	UIL ACADEMIC SUPPLIES	58.46
					199-36-6399.00-001-599000				
				ERA ISD	000141		C	SUBWAY/ERACCLASSIC	228.00
					199-36-6411.00-001-591000				
				ERA ISD	000141		C	TACOBELL/BBALLTEAM	82.82
					199-36-6412.00-001-591000				
				ERA ISD	121865		C	STUDENT MEALS - CHOIR	192.00
					199-36-6412.00-001-599000				
				ERA ISD	121945		C	MUSIC TCDA DUES	50.00
					199-36-6499.02-001-599000				
				SUPERINTENDENT	000153		C	COSERV GRANT POSTAG	5.95
					199-41-6399.01-701-599000				
				Check 044518 Total:					1,608.47
				ERA ISD	121883		C	ART SUPPLIES	22.02
					199-11-6399.00-001-511000				
				ERA ISD	000161		C	AMMONIA TEST/TUBING/A	66.60
					199-11-6399.00-001-522000				
				ERA ISD	121877		C	FCS FOOD LAB	43.38
					199-11-6399.02-001-522000				
				ERA ISD	121884		C	READING INCENTIVE PAR	66.88
					199-12-6399.01-001-599000				
				ERA ISD	000161		C	DETERGENT	47.88
					199-36-6399.01-001-591000				
				ERA ISD	121943		C	UIL SNACKS AND SUPPLIE	50.55
					199-36-6399.01-001-599000				
				ERA ISD	121941		C	UIL SNACKS AND SUPPLIE	15.92
					199-36-6399.01-001-599000				
				ERA ISD	000161		C	FOOD	33.36
	240-35-6341.00-001-599000								
Check 044519 Total:					346.59				
044520	01-13-2015	02177	WALKER QUALITY SERVICE	ERA ISD	000112	1516	C	CONSULT SERVICES/DEC	1,969.63
					240-35-6249.02-001-599000				
044521	01-16-2015	00121	AMAZON	ERA ISD	000201	604578781033746	C	LIBRARY BOOKS	326.36
					199-12-6399.02-001-599000				
044522	01-16-2015	01757	BAEKGAARD, SHEILA	ERA ISD	121974		C	UIL MEAL STUDENT /TEAC	10.00
					199-36-6411.00-001-599000				
				ERA ISD	121974		C	UIL MEAL STUDENT /TEAC	40.00
					199-36-6412.00-001-599000				
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044523	01-16-2015	02158	GOOD HOUSEKEEPING	ERA ISD	121980	ERA ISD	C	SUBSCRIPTION FOR OFFI	19.97
					199-23-6399.20-001-599000				
044524	01-16-2015	02286	JOHN JOHNSON	ERA ISD	000200	1/12/15	C	OFFICIAL	107.64
					199-36-6219.01-001-591000				
044525	01-16-2015	01798	QUILL OFFICE PRODUCTS	ERA ISD	121954	9197251	C	SECONDARY SUPPLIES	36.35
					199-11-6399.00-001-511000				
				ERA ISD	121954	9192061	C	SECONDARY SUPPLIES	20.38
					199-11-6399.00-001-511000				
				ERA ISD	121955	9197203	C	HIGH SCHOOL OFFICE SU	18.77
					199-23-6399.00-001-599000				

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				SUPERINTENDENT	000108 199-41-6399.00-701-599000	8664754	C	OFFICE SUPPLIES	7.99
								Check 044525 Total:	83.49
044526	01-16-2015	02300	RICHARDSON HIGH SCHOO	ERA ISD	121975 199-36-6499.01-001-599000	ERA ISD 1/17/15	C	UIL CX ENTRY FEE	50.00
044527	01-16-2015	01906	YMCA CAMP GRADY SPRU	ERA ISD	121986 199-11-6411.20-001-511000		C	CAMPFEES/TEACHERS/P	288.00
				ERA ISD	121986 199-23-6411.01-001-599000		C	CAMPFEES/TEACHERS/P	72.00
								Check 044527 Total:	360.00
044528	01-20-2015	01169	DATCU	DATCU	DEDCHK 163-00-2154.00-029-500000		D	JAN DED CREDIT UNION	1,911.44
044529	01-20-2015	01495	FBS ADMINISTRATORS, LLC ANNUITY #59		DEDCHK 163-00-2153.00-059-500000		D	JAN DED HEALTH INSURA	36.50
			ANNUITY #60		DEDCHK 163-00-2153.00-060-500000		D	JAN DED LIFE INSURANCE	479.60
			ANNUITY #61		DEDCHK 163-00-2153.00-061-500000		D	JAN DED HEALTH INSURA	1,284.01
			ANNUITY #62		DEDCHK 163-00-2153.00-062-500000		D	JAN DED HEALTH INSURA	32.99
			ANNUITY #65		DEDCHK 163-00-2153.00-065-500000		D	JAN DED HEALTH INSURA	93.90
			ANNUITY #66		DEDCHK 163-00-2153.00-066-500000		D	JAN DED HEALTH INSURA	348.57
			ANNUITY #67		DEDCHK 163-00-2153.00-067-500000		D	JAN DED LIFE INSURANCE	40.95
			ANNUITY #73		DEDCHK 163-00-2153.00-073-500000		D	JAN DED HEALTH INSURA	56.00
			ANNUITY #63		DEDCHK 163-00-2159.00-063-500000		D	JAN DED MISCELLANEOU	1,891.65
			ANNUITY #64		DEDCHK 163-00-2159.00-064-500000		D	JAN DED MISCELLANEOU	298.08
			ANNUITY #68		DEDCHK 163-00-2159.00-068-500000		D	JAN DED MISCELLANEOU	30.90
			ANNUITY #69		DEDCHK 163-00-2159.00-069-500000		D	JAN DED MISCELLANEOU	27.20
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044530	01-20-2015	02290	HSA BANK	ANNUITY #70	DEDCHK 163-00-2159.00-070-500000		D	JAN DED HSA	970.00
044531	01-20-2015	01221	JEM FBO/RAMS 403(B) CON	CGU LIFE/AVIVA	DEDCHK 163-00-2159.00-003-500000		D	JAN DED TAX SHEL. ANNU	350.00
				MML BAYSTATE	DEDCHK 163-00-2159.00-052-500000		D	JAN DED TAX SHEL. ANNU	1,800.00
								Check 044531 Total:	2,150.00
044532	01-20-2015	01240	JEM RESOURCE PARTNER	BDA/ADMIN	DEDCHK 163-00-2159.00-011-500000		D	JAN DED MISCELLANEOU	19.50
044533	01-20-2015	00003	TRANSAMERICA LIFE INS C	LIFE INV-CANCER	DEDCHK 163-00-2153.00-020-500000		D	JAN DED HEALTH INSURA	232.06

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Accounting Period: C									
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044534	01-20-2015	00769	LSW	LSW/BDA	DEDCHK 163-00-2159.00-031-500000		D	JAN DED TAX SHEL. ANNU	100.00
044535	01-20-2015	00759	NASCOGA FEDERAL CREDI	NASCOGA	DEDCHK 163-00-2154.00-006-500000		D	JAN DED CREDIT UNION	1,100.00
044536	01-20-2015	01379	NTA LIFE BSG	NATL.TEACHER	DEDCHK 163-00-2153.00-049-500000		D	JAN DED HEALTH INSURA	161.34
044537	01-20-2015	01107	PREPAID LEGAL SERVICES, PP	LEGAL	DEDCHK 163-00-2159.00-025-500000		D	JAN DED MISCELLANEOU	66.75
044538	01-20-2015	01668	PROGRESSIVE WASTE SOL	IESI	DEDCHK 163-00-2159.00-054-500000		D	JAN DED MISCELLANEOU	126.00
044539	01-20-2015	00370	TEXAS GUARANTEED STUD	AMERICAN FUNDS	DEDCHK 163-00-2159.00-046-500000		D	JAN DED MISCELLANEOU	493.30
044540	01-20-2015	00292	UNITED WAY	UNITED WAY	DEDCHK 163-00-2159.00-022-500000		D	JAN DED UNITED FUND	70.83
044541	01-20-2015	00755	BLUE BELL CREAMERIES IN	ERA ISD	000308 40210135604 240-35-6341.00-001-599000		C	ICE CREAM	182.70
044542	01-20-2015	01787	BROWN'S BACKFLOW TEST	ERA ISD	000321 336685 199-51-6259.05-001-599000		C	TESTED BACKFLOW ASSE	200.00
044543	01-20-2015	00081	CBJ TIRE BATTERY, INC	ERA ISD	000316 36254 199-51-6249.02-001-599000		C	FIX FLAT/TRACTOR	12.00
044544	01-20-2015	01771	COLORADO BOXED BEEF C	ERA ISD	000314 7038529 240-35-6299.00-001-599000		C	COMMODITY DELIVERY	170.10
044545	01-20-2015	00047	ENDERBY GAS	ERA ISD	000309 17952 199-51-6259.04-001-599000		C	PROPANE	1,120.00
044546	01-20-2015	02099	FIVE STAR SUPPLY	ERA ISD	000322 51303 240-35-6399.00-001-599000		C	SOFT SPOT	107.33
				ERA ISD	000315 51218 240-35-6399.00-001-599000		C	NAPKINS/TOWELS/SANITI	396.65
Check 044546 Total:									503.98
044547	01-20-2015	00828	FLOWERS BAKING CO. OF	ERA ISD	000307 45213761 240-35-6341.00-001-599000		C		127.05
				ERA ISD	000307 45213543 240-35-6341.00-001-599000		C	BREAD	170.70
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044548	01-20-2015	01949	Heartland School Solutions	ERA ISD	000318 HSS0000024436 240-35-6399.00-001-599000		C	LICENSE RENEWAL/MENU	536.94
044549	01-20-2015	02231	LABATT FOOD SERVICE	ERA ISD	000305 1129883 240-35-6341.00-001-599000		C		34.33
				ERA ISD	000305 1129885 240-35-6341.00-001-599000		C		60.38
				ERA ISD	000305 1082609 240-35-6341.00-001-599000		C		1,705.07
				ERA ISD	000305 1129884 240-35-6341.00-001-599000		C		1,708.32
				ERA ISD	000305 1054276 240-35-6341.00-001-599000		C		607.44
				ERA ISD	000305 12152785 240-35-6341.00-001-599000		C	FOOD	641.79

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044550	01-20-2015	01133	MCM HEAT AND AIR	ERA ISD	000311 199-51-6249.01-001-599000	15766DT	C	COMPRESSOR SHORTED/	74.95
044551	01-20-2015	02278	TOMMY G MOORE	ERA ISD	000303 199-36-6219.01-001-591000	1/16/15	C	OFFICIAL	139.40
044552	01-20-2015	02302	TRAVIS MORGAN	ERA ISD	000301 199-36-6219.01-001-591000	1/16/15	C	OFFICIAL	102.68
044553	01-20-2015	00456	MUENSTER GARDEN CENT	ERA ISD	000310 199-51-6319.00-001-599000	75136	C	CHAIN SAW	252.22
044554	01-20-2015	01086	NTS COMMUNICATIONS	ERA ISD	000312 199-51-6259.02-001-599000	9406652007	C	LONG DISTANCE CHARGE	271.32
044555	01-20-2015	01479	OAK FARMS DAIRY	ERA ISD	000306 240-35-6341.00-001-599000	596204281	C		247.00
				ERA ISD	000306 240-35-6341.00-001-599000	596204022	C		148.20
				ERA ISD	000306 240-35-6341.00-001-599000	596204186	C		185.25
				ERA ISD	000306 240-35-6341.00-001-599000	596204116	C	MILK	209.95
				Check 044555 Total:		790.40			
044556	01-20-2015	01798	QUILL OFFICE PRODUCTS	SUPERINTENDENT	000320 199-41-6399.00-701-599000	9199420	C	STORAGE BOXES	55.24
				SUPERINTENDENT	000317 199-41-6399.00-701-599000	8666992	C	OFFICE SUPPLIES	174.65
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044557	01-20-2015	02179	RED RIVER LOCK & KEY	ERA ISD	000313 199-51-6249.07-001-599000	608	C	CYLINDER COMB	10.00
				ERA ISD	000313 199-51-6319.00-001-599000	608	C	KEYS	7.50
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044558	01-20-2015	01750	MARVIN ROYAL	ERA ISD	000300 199-36-6219.01-001-591000	1/16/15	C	OFFICIAL	92.60
044559	01-20-2015	01342	TASB	SCHOOL BOARD	000323 199-41-6219.00-702-599000	481619	C	POLICY UPDATE	390.72
044560	01-20-2015	01267	TAYLOR, DEREK	ERA ISD	000302 199-36-6219.01-001-591000	1/16/15	C	OFFICIAL	161.24
044561	01-20-2015	01797	TELVENT DTN, LLC	ERA ISD	000319 199-11-6219.00-001-511000	4499382	C	WEATHER SYSTEM/FEBR	128.00
122014	12-15-2014	00014	INTERNAL REVENUE SERVI	ERA ISD	000502 163-00-2151.00-000-500000	DECEMBER	D	P/R RET STIP	3,591.50
	12-19-2014			ERA ISD	000501 163-00-2151.00-000-500000	DECEMBER	D	P/R	20,790.00
	12-15-2014			ERA ISD	000502 163-00-2152.01-000-500000	DECEMBER	D		1,221.09
	12-19-2014			ERA ISD	000501 163-00-2152.01-000-500000	DECEMBER	D		3,378.30
	12-15-2014			ERA ISD	000502 163-00-2152.02-000-500000	DECEMBER	D		1,221.09
	12-19-2014			ERA ISD	000501 163-00-2152.02-000-500000	DECEMBER	D		3,378.30

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	12-31-2014	00059	TEACHER RETIREMENT SY	TASB-EBJA INS.	000500	163-00-2153.00-024-500000	D	INCORRECT AMOUNT	-9,807.00
				TASB-EBJA INS.	000500	163-00-2153.00-024-500000	D		9,807.00
				TASB-EBJA INS.	000500	163-00-2153.00-024-500000	D		12,099.00
				TRS ACTIVE CARE	000500	163-00-2153.00-026-500000	D		3,477.00
				TRS ACTIVE CARE	000500	163-00-2153.00-027-500000	D		4,760.00
				ERA ISD	000500	163-00-2155.00-000-500000	D	P/R TRANSFER	17,468.67
				ERA ISD	000500	163-00-2155.01-000-500000	D		484.04
				ERA ISD	000500	163-00-2155.02-000-500000	D		1,291.84
				ERA ISD	000500	163-00-2155.03-000-500000	D		71.19
				ERA ISD	000500	163-00-2155.04-000-500000	D		1,307.20
				ERA ISD	000500	163-00-2155.05-000-500000	D		15.91
				ERA ISD	000500	163-00-2155.08-000-500000	D		3,277.57
Check 122014 Total:									77,832.70
Grand Total:									610,241.28

End of Report