

For the Month of June								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000020	06-17-2019	WORKER'S COMPENSAT	004482		755-51-6143.01-001-999000	W/C POOL CHECKS	169.00	N
			004482		755-51-6143.01-001-999000	W/C POOL CHECKS	-169.00	N
			004482		755-51-6143.01-001-999000	W/C POOL CHECKS	169.00	N
			Totals for Check 000020					
002599	06-06-2019	SAVE A LIFE	191055	9013	865-00-2190.07-001-900000	2 CPR CARDS	10.00	N
002600	06-06-2019	THE FUNDING TREE	191052	918785	865-00-2190.23-001-900000	CHEER FUNDRAISER	1,986.90	N
002601	06-06-2019	VISA MASTERCARD	191011		865-00-2190.07-001-900000	BIRTHDAY DRINKS	9.07	N
			191053		865-00-2190.07-001-900000	POSTAGE FOR CEI	6.10	N
			191008		865-00-2190.09-001-900000	Fire Pit for Auction	479.00	N
			191057		865-00-2190.09-001-900000	FFA Officer Shirts	194.70	N
			191042		865-00-2190.11-001-900000	Replacement Programs	238.14	N
			191003		865-00-2190.23-001-900000	CHEER WATER BOTTLES	375.37	N
			191036		865-00-2190.23-001-900000	CHEER BOWS	145.75	N
			Totals for Check 002601					
002602	06-13-2019	TARLETON STATE UNIV	191074		865-00-2190.23-001-900000	CAMP	3,000.00	N
002603	06-20-2019	OUTDOOR	191086		865-00-2190.01-001-900000	UTV	7,161.91	N
002604	06-24-2019	AMAZON	190982		865-00-2190.13-001-900000	DONATION AND REPLACEMENT	149.49	N
002605	06-24-2019	VISA MASTERCARD	191043		865-00-2190.09-001-900000	Officer Retreat to Amarillo	107.24	N
			191069		865-00-2190.09-001-900000	Embroidery on Officer Shirts	186.00	N
Totals for Check 002605						293.24		
002606	06-25-2019	WAL MART	004500		865-00-2190.09-001-900000	SUPPLIES	30.26	N
050060	06-06-2019	CALLISBURG ISD	004464		199-11-6222.00-001-923000	DIST TO DIST PYMT	500.00	N
050061	06-06-2019	DENTON COUNTY APPR	004469	8230	199-41-6213.00-703-999000	3RD QTR BILLING	4.08	N
050062	06-06-2019	EFFICIENT FACILITIES I	004467	24777	199-51-6249.03-999-999000	CONT SVC	20,177.28	N
050063	06-06-2019	ENVIRONMENTAL PROT	191063	eraisd1	199-51-6629.00-999-999000	Fencing - Concrete at Ag Barn	2,950.00	N
050064	06-06-2019	ERA WATER SUPPLY	004470		199-51-6255.00-999-999000	WATER/MAY	373.46	N
050065	06-06-2019	ETC LITE	004472	9056	199-41-6219.01-701-999000	ACA JUNE	68.25	N
050066	06-06-2019	G&H BACKHOE INC	004471	9390	199-51-6249.06-999-999000	DUMPSTER MAY	1,042.72	N
050067	06-06-2019	GAINESVILLE DAILY RE	004474	10292	199-41-6491.00-702-999000	ADS	510.00	N
			004474	10292	199-41-6499.02-701-999000	ADS	179.00	N
Totals for Check 050067						689.00		
050068	06-06-2019	SUZETTE HENDERSON	191047		199-41-6411.00-750-999000	MEAL MONEY	85.00	N
			004476		199-41-6411.00-750-999000	TDA CONFERENCE	271.41	N
Totals for Check 050068						356.41		
050069	06-06-2019	Kristy Holt	191051		240-35-6411.00-001-999000	MEAL MONEY BUS&NUMBERS	65.00	N
050070	06-06-2019	METAL SALES	191065	12997	199-11-6399.00-001-922SEC	supplies - Ag Barn gates	123.60	N
050071	06-06-2019	MUENSTER ISD	004465		199-11-6222.00-001-923000	DIST TO DIST PYMT	500.00	N

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050072	06-06-2019	NORTEX COMMUNICATI	004473	10351791	199-51-6256.00-999-999000	TELEPHONE JUNE	542.88	N
050073	06-06-2019	PENDERS	190536	462466	199-11-6399.MU-001-911ELE	CHRISTMAS MUSIC	202.40	N
			190965	473519	199-36-6399.MU-001-999SEC	Music for Sight Singing	299.25	N
						Totals for Check 050073	501.65	
050074	06-06-2019	PEROT MUSEUM OF NA	191045	2104480	199-11-6412.00-001-911SEC	Spanish Field trip to Perot M.	406.00	N
050075	06-06-2019	RON'S MOBILE DRUG &	004475	519	199-34-6219.00-999-999000	BUS DRIVERS PHYSICAL	855.00	N
050076	06-06-2019	TEP	190904	0029810-IN	199-36-6399.00-001-999SEC	UIL Reference Materials	158.49	N
050077	06-06-2019	TEPSA	190850	200020093	199-23-6411.00-001-999ELE	TEPSA SUMMER CONFERENCE	100.00	N
			190850	200020093	199-23-6499.00-001-999ELE	TEPSA SUMMER CONFERENCE	274.00	N
						Totals for Check 050077	374.00	
050078	06-06-2019	VALLEY VIEW ISD	004466		199-11-6222.00-001-923000	DIST TO DIST PAYMT	500.00	N
050079	06-06-2019	VST SERVICES, LLC-MA	004468	7828	199-53-6299.00-001-999000	ERATE/JUNE	250.00	N
050080	06-06-2019	VISA MASTERCARD	191039		199-11-6399.00-001-922SEC	Binders for State Competition	33.00	N
			191007		199-11-6399.01-001-922SEC	FFA Banquet Supplies 2019	156.50	N
			004477		199-11-6399.08-001-911TEC	ANIMOTO INC	264.00	N
			191054		199-11-6399.20-001-911ELE	TANK STUDIOS	25.00	N
			190966		199-11-6411.00-001-922SEC	Welding Test Reg. Cert.	628.12	N
			190239		199-12-6329.00-001-999ELE	NY TIMES DIGITAL SUB	7.91	N
			004477		199-34-6311.00-999-999000	FUEL-SUBURBAN	27.16	N
			004477		199-34-6311.00-999-999000	FUEL-SUBURBAN	45.11	N
			004477		199-34-6499.01-999-999000	ON STAR	21.07	N
			190342		199-36-6411.00-001-999SEC	Hotel Rooms for State Academic	88.92	N
			190977		199-36-6411.00-001-999SEC	Hotel for State OAP	129.71	N
			190941		199-36-6411.00-001-999SEC	State UIL Speech Meet	100.00	N
			191028		199-36-6412.00-001-991ATH	State Track Hotel	936.70	N
			190342		199-36-6412.00-001-999SEC	Hotel Rooms for State Academic	266.76	N
			190941		199-36-6412.00-001-999SEC	State UIL Speech Meet	100.00	N
						Totals for Check 050080	2,829.96	
050081	06-13-2019	CONTROL SPECIALIST S	190956	19-5845-01	199-51-6399.03-999-999000	PO Created by Req: 190990	7,169.14	N
050082	06-13-2019	COSERV ELECTRIC	004481		199-51-6257.00-999-999000	ELECTRIC MAY	5,104.12	N
050083	06-13-2019	ERA ACTIVITY FUND	004479		199-36-6499.01-001-999SEC	DISTRICT UIL EXPENSE	3,148.52	N
050084	06-13-2019	ED SERVICE CENTER #1	190988	290211	199-34-6249.00-999-999000	PO Created by Req: 191022	70.00	N
050085	06-13-2019	Heartland School Solution	190999	INVS0000001919	240-35-6499.01-001-999000	End of Year	450.00	N
050086	06-13-2019	MUENSTER GARDEN CE	191060	112879	199-34-6319.00-999-999000	PO Created by Req: 191098	1,815.64	N
050087	06-13-2019	PATTERSON PROFESSI	004480	3493	199-51-6259.00-999-999000	WASTEWATER/MAY	1,919.25	N
050088	06-13-2019	CHLOE TRAFFANSTEDT	004478		810-11-6227.06-001-911000	REITER SCHORLARSHIP	500.00	N
050089	06-20-2019	DOUGLASS DISTRIBUTI	004483	014005015	199-34-6311.00-999-999000	UNLEADED	775.65	N
			004483	014005014	199-34-6311.00-999-999000	DIESEL	922.38	N
						Totals for Check 050089	1,698.03	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050090	06-20-2019	DTN, LLC	004491	5559289	199-11-6219.00-001-911000	WEATHER SYSTEM JUNE	159.50	N
050091	06-20-2019	ED SERVICE CENTER #1	004494	290384	199-34-6219.01-999-999000	DRUG TESTING	267.00	N
			004495	290454	199-34-6219.01-999-999000	DRUG TESTING FEB	57.00	N
			004495	290495	199-34-6219.01-999-999000	DRUG TESTING MAR	57.00	N
			004495	290526	199-34-6219.01-999-999000	DRUG TESTING APRIL	108.45	N
			190959	290210	199-34-6499.00-999-999000	school bus recertification	70.00	N
Totals for Check 050091							559.45	
050092	06-20-2019	Kristy Holt	191050		240-35-6411.00-001-999000	MEAL MONEY FOR TASN	276.00	N
050093	06-20-2019	HOME DEPOT	191066		199-11-6399.00-001-922SEC	supplies for Ag Shop & Barn	1,479.33	N
			191061		199-51-6319.00-999-999000	PO Created by Req: 191099	2.18	N
			191080		199-51-6319.00-999-999000	PO Created by Req: 191118	66.41	N
			191062	022068/1150603	199-51-6399.00-999-999000	PO Created by Req: 191100	40.27	N
			191061		199-51-6399.00-999-999000	PO Created by Req: 191099	83.82	N
			191048		199-51-6399.00-999-999000	PO Created by Req: 191086	3,539.40	N
			191035		199-51-6399.00-999-999000	PO Created by Req: 191073	159.92	N
			191034		199-51-6399.00-999-999000	PO Created by Req: 191072	147.63	N
			191029		199-51-6399.00-999-999000	PO Created by Req: 191066	128.53	N
			191071		199-51-6399.00-999-999000	PO Created by Req: 191109	149.08	N
			191081		199-51-6399.00-999-999000	PO Created by Req: 191119	157.00	N
			191079		199-51-6399.00-999-999000	PO Created by Req: 191117	54.06	N
			191072		199-51-6399.00-999-999000	PO Created by Req: 191110	134.25	N
			191070		199-51-6399.00-999-999000	PO Created by Req: 191108	56.82	N
Totals for Check 050093							6,198.70	
050094	06-20-2019	JORGE TORRALBA	191082		199-51-6399.00-999-999000	PO Created by Req: 191120	64.89	N
050095	06-20-2019	PAUL KING	004487		810-11-6227.05-001-911000	SCHNEIDER SCHOLARSHIP	1,000.00	N
050096	06-20-2019	ALICIA LOOYE	004490		199-11-6223.00-001-931SEC	A/B DUAL CREDIT REIMB	102.00	N
050097	06-20-2019	MAILFINANCE	004493	N7773817	199-41-6268.00-701-999000	LEASE JUNE	51.76	N
050098	06-20-2019	NAPA AUTO PARTS	191073		199-34-6319.00-999-999000	PO Created by Req: 191111	118.92	N
050099	06-20-2019	OAK FARMS DAIRY	004488	830993	240-35-6341.00-001-999000	MILK	59.90	N
050100	06-20-2019	MICHAEL PARKHILL	191085		199-11-6399.09-001-911TEC	Computer Supplies	100.56	N
050101	06-20-2019	KENZIE PASCHAL	004492		199-11-6223.00-001-931SEC	A/B DUAL CREDIT REIMB	102.00	N
050102	06-20-2019	PENDERS	190984	473517	199-11-6399.MU-001-911ELE	MUSIC SHEETS	4.25	N
050103	06-20-2019	FAITH PROFFER	004486		810-11-6227.02-001-911000	KNIGHT SCHOLARSHIP	1,000.00	N
050104	06-20-2019	QUILL OFFICE PRODUC	004485	1576953	199-11-6399.09-001-911TEC	PO 190317 OPTICAL MOUSE	115.80	N
			004485	4047061	199-11-6399.20-001-911ELE	PO BOX 190602 PAPER PLATE	.25	N
Totals for Check 050104							116.05	
050105	06-20-2019	RICOH USA, INC	004489	102212698	199-11-6269.00-001-911000	COPY LEASE JUNE	1,598.64	N
050106	06-20-2019	JEREMY THOMPSON	191087		199-41-6411.00-701-999000	travel reimbursement	58.85	N

Date Run: 07-11-2019 1:30 PM					Check Payments		Program: FIN1300	
Cnty Dist: 049-906					Era ISD		Page: 4 of 5	
From To							File ID: 9	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050107	06-20-2019	WASTE CONNECTIONS I	004484	1203557757	199-51-6249.06-999-999000	DUMPSTER MAY	1,759.74	N
050109	06-20-2019	FIVE STAR SUPPLY	191075	16593	240-35-6249.00-001-999000	FREEZER REPAIRS	4,628.32	N
050110	06-24-2019	AMAZON	191020		199-11-6398.00-001-911000	replacement science lab tables	722.38	N
			191020		199-11-6399.04-001-911SEC	replacement science lab tables	361.19	N
			004497		199-51-6399.00-999-999000	PAD LOCKS	18.89	N
Totals for Check 050110							1,102.46	
050111	06-24-2019	DRY CLEAN SUPER CEN	190890		199-11-6399.MU-001-911ELE	CLEANING TUX AND DRESSES	278.22	N
050112	06-24-2019	SICKING CUSTOM DIGGI	004499	20180056	199-51-6629.01-999-999000	HOUSE #1 REMOVAL	12,500.00	N
050113	06-24-2019	TASB	004496	562729	199-41-6219.00-702-999000	POLICY UPDATE	585.00	N
050114	06-24-2019	VISA MASTERCARD	190276		199-11-6399.00-001-922SEC	Silk Flowers for AG	250.00	N
			190114		199-11-6399.00-001-922SEC	Battery for Portable Welder	149.12	N
			191043		199-11-6411.00-001-922SEC	Officer Retreat to Amarillo	560.03	N
			191043		199-11-6412.00-001-922SEC	Officer Retreat to Amarillo	1,379.03	N
			004498		199-12-6329.00-001-999ELE	NY DIGITAL TIMES	7.91	N
			190849		199-23-6411.00-001-999ELE	TEPSA HOTEL	748.83	N
			190970		199-23-6411.00-001-999SEC	TASSP Conference June 12-15	843.15	N
			004498		199-34-6311.00-999-999000	UNLEADED	44.60	N
			004498		199-34-6499.01-999-999000	ON STAR	21.07	N
			004498		199-34-6499.01-999-999000	5 TOLL TAG RELOAD ACCT	80.00	N
			004498		199-34-6499.01-999-999000	TIRE REPAIR	10.00	N
			190877		199-36-6411.MU-001-999SEC	TSSEC Rooms	433.45	N
			190877		199-36-6412.MU-001-999SEC	TSSEC Rooms	433.44	N
			191046		199-41-6411.00-750-999000	TDA CONFERENCE-AUSTIN	584.15	N
			004498		199-41-6499.00-702-999000	BD MEALS	45.96	N
			004498		199-51-6319.00-999-999000	SMALL ENGINE PARTS	183.95	N
			004498		199-51-6399.00-999-999000	SUPPLIES	54.06	N
			004498		199-51-6399.00-999-999000	SUPPLIES	24.27	N
			191084		240-35-6399.00-001-999000	Tower gardens	13.50	N
			191046		240-35-6411.00-001-999000	TDA CONFERENCE-AUSTIN	558.15	N
Totals for Check 050114							6,424.67	
050115	06-25-2019	ED SERVICE CENTER #1	191064	291059	199-13-6499.01-001-911ELE	TEKS OVERVIEW	10.00	N
050116	06-25-2019	WAL MART	191067		199-11-6399.00-001-922SEC	TV & Mounting Stand - Ag/CTE	563.88	N
			191013		199-11-6399.20-001-911ELE	STAAR SNACKS	30.59	N
			004500		199-41-6499.00-702-999000	BOARD MEALS	6.86	N
			191058		240-35-6399.00-001-999000	Tower Garden supplies	41.33	N
Totals for Check 050116							642.66	
050117	06-25-2019	HOME DEPOT	004501		199-51-6399.00-999-999000	SUPPLIES	.67	N
050129	06-30-2019	AT & T MOBILITY	004512	287263005724	199-51-6256.01-999-999000	WIFI-JUNE	37.99	N
050130	06-30-2019	CLEAR CREEK LANDSC	004506		199-51-6249.02-999-999000	MOWING-JUNE	2,925.00	N
050131	06-30-2019	COSERV ELECTRIC	004507		199-51-6257.00-999-999000	ELECTRIC-JUNE	4,468.80	N

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050132	06-30-2019	ERA WATER SUPPLY	004511		199-51-6255.00-999-999000	WATER-JUNE	317.01	N
050133	06-30-2019	ED SERVICE CENTER #1	004503	287363	199-52-6411.00-001-999000	SAFETY CONFERENCE	99.00	N
050134	06-30-2019	GAINESVILLE DAILY RE	004504		199-41-6491.00-702-999000	REQUIRED PUBLIC NOTICE	208.50	N
050135	06-30-2019	JOSTENS INC	004515	23176850	199-11-6499.00-001-911SEC	DIPLOMAS	136.00	N
050136	06-30-2019	NEOFUNDS BY NEOPOS	004505		199-23-6399.01-001-999SEC	POSTAGE- END OF YEAR	100.00	N
			004505		199-23-6399.21-001-999ELE	POSTAGE-END OF YEAR	100.00	N
Totals for Check 050136							200.00	
050137	06-30-2019	NORTEX COMMUNICATI	004502		199-81-6639.01-001-999000	Valcom Class Connect install	14,564.00	N
050138	06-30-2019	PATTERSON PROFESSI	004508	3561	199-51-6259.00-999-999000	WASTEWATER-JUNE	1,814.95	N
050139	06-30-2019	RICOH USA, INC	004509	102309008	199-11-6269.00-001-911000	COLOR COPIES	368.77	N
050140	06-30-2019	TITAN FENCE & SUPPLY	004513		199-51-6629.00-999-999000	GATE CONTROLLER/FENCING	24,311.00	N
050141	06-30-2019	VISA MASTERCARD	004514		240-35-6411.00-001-999000	HOTEL FOR TASN	979.82	N
050142	06-30-2019	WASTE CONNECTIONS I	004510	1203587776	199-51-6249.06-999-999000	DUMPSTER-JUNE	1,755.86	N
050143	06-30-2019	CONTROL SPECIALIST S	004517		199-51-6259.00-999-999000	PUMP REPLACEMENT-TEMPORA	6,127.50	N
050144	06-30-2019	PONDER COMPANY, INC	004518		199-51-6249.00-999-999GYM	GYM FLOORS	31,353.00	N
050145	06-30-2019	XYLEM INC.	004516		199-51-6259.00-999-999000	PUMP REPLACEMENT-INSTALL	15,649.58	N
050146	06-30-2019	PONDER COMPANY, INC	004519		199-51-6249.00-999-999GYM	CHANGE ORDER	500.00	N
050147	06-30-2019	EFFICIENT FACILITIES I	004520		199-51-6249.01-999-999000	ELECTRICAL-ADMIN PANEL CHN	2,271.60	N
			004520	24932	199-51-6249.03-999-999000	JUNE CONTR SVC	18,570.91	N
			004520		199-51-6629.00-999-999000	POWER TO DRIVE GATES	12,691.62	N
Totals for Check 050147							33,534.13	
Total Checks							248,245.53	