

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000011	05-13-2020	WORKER'S COMPENSAT	000533		755-51-6143.01-001-099000	W/C COMP POOL CHECKS	117.00	N
002702	05-13-2020	AUSTIN PRICE CRESWE	200841		865-11-6499.77-001-099000	EVENT CANCELED	-75.00	N
002703	05-13-2020	Devon Brinkley	200851		865-11-6499.77-001-099000	EVENT CANCELED	-150.00	N
002704	05-13-2020	CASSIE WOODS	200843		865-11-6499.77-001-099000	EVENT CANCELED	-75.00	N
002705	05-13-2020	SHAYNE COYNE	200834		865-11-6499.77-001-099000	EVENT CANCELED	-562.34	N
002706	05-13-2020	MELISSA EMBREY	200832		865-11-6499.77-001-099000	EVENT CANCELED	-350.00	N
002707	05-13-2020	DEVON RUSSELL HACK	200839		865-11-6499.77-001-099000	EVENT CANCELED	-150.00	N
002709	05-13-2020	MARTHA C. KOESLER	200842		865-11-6499.77-001-099000	EVENT CANCELED	-75.00	N
002710	05-13-2020	RACHEL LIVELY	200837		865-11-6499.77-001-099000	EVENT CANCELED	-75.00	N
002711	05-13-2020	RHONDA LOUISE LIVELY	000448		865-11-6499.77-001-099000	EVENT CANCELED	-75.00	N
002712	05-13-2020	ALL ACCESS DJ	200781		865-11-6397.76-001-099000	EVENT CANCELED	-600.00	N
002716	05-13-2020	SARAH LAVELL NOBLES	200835		865-11-6499.77-001-099000	EVENT CANCELED	-566.12	N
002717	05-13-2020	PICTURE THIS!	200778		865-11-6397.76-001-099000	EVENT CANCELED	-585.00	N
002719	05-13-2020	THOM TALBOTT	200831		865-11-6499.77-001-099000	EVENT CANCELED	-350.00	N
002721	05-13-2020	WHISPERING OAKS WE	200777		865-11-6397.76-001-099000	EVENT CANCELED	-1,500.00	N
002722	05-13-2020	STACIE MARTINSEN	000467		865-11-6499.77-001-099000	EVENT CANCELED	-567.28	N
002728	05-14-2020	GARNER STUDIOS	200899	11074	461-11-6397.65-001-011ELE	CLASS PHOTOS PROJECT	175.00	N
002729	05-20-2020	ANDREA LUSTER	000547		865-00-5755.73-000-000000	CAMP REFUND	131.00	N
002730	05-20-2020	SAMARITAN'S PURSE	000542		865-11-6397.72-001-099000	FINAL DONATION	235.00	N
002731	05-20-2020	SCHOLASTIC BOOK FAI	000545	B4381350F01	461-12-6397.68-001-099ELE	SPRING BOOKFAIR	2,710.86	N
002732	05-20-2020	JONATHAN DANIEL WHI	000546		865-00-5755.73-000-000000	CAMP REFUND	131.00	N
002733	05-26-2020	ALLISON WEAVER	000553		865-00-5755.73-000-000000	REFUND	131.00	N
002734	05-26-2020	LESLIE PARTRIDGE	000551		865-00-5755.73-000-000000	REFUND	131.00	N
002735	05-26-2020	LISA MATTHEWS	000550		865-00-5755.73-000-000000	REFUND	131.00	N
002736	05-26-2020	SUPERIOR TROPHIES	000549	48810	865-11-6397.72-001-099000	AWARDS	575.20	N
002737	05-28-2020	Stevie Binford	000554		865-00-5755.73-000-000000	REFUND	131.00	N
050393	06-01-2020	LISA ROY	000139		240-00-5751.00-000-000000	NEVER CASHED-LOST	-20.25	N
051946	05-13-2020	DANA KLEMENT	200789		199-36-6412.00-001-099SEC	EVENT CANCELED	-158.00	N
051983	05-13-2020	HENRIETTA I.S.D.	200825		199-36-6499.01-001-091ATH	EVENT CANCELED	-150.00	N
051994	06-01-2020	JESSICA TABER	200812		199-36-6411.MU-001-099SEC	EVENT CANCELED	-8.00	N
			200812		199-36-6412.MU-001-099SEC	EVENT CANCELED	-203.00	N
Totals for Check 051994							-211.00	
051996	05-13-2020	TIOGA ISD	200826		199-36-6499.01-001-091ATH	EVENT CANCELED	-180.00	N

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Cnty Dist: 049-906				Era ISD			Page: 2 of 4	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052090	05-11-2020	CALDWELL COUNTRY	200884		199-34-6499.01-999-099000	2020 SUBURBAN	400.00	N
			200884		199-34-6631.00-999-099000	2020 SUBURBAN	45,565.00	N
			Totals for Check 052090					45,965.00
052091	05-11-2020	DOUGLASS DISTRIBUTI	000517	055329001	199-34-6311.00-999-099000	UNLEADED	433.94	N
			000517	055329002	199-34-6311.00-999-099000	DIESEL	812.71	N
			Totals for Check 052091					1,246.65
052092	05-11-2020	EFFICIENT FACILITIES I	000525	26911	199-51-6249.03-999-099000	CONTR SVC APRIL	18,853.20	N
052093	05-11-2020	ENDERBY GAS	000518	14847	199-51-6258.00-999-099000	PROPANE	427.80	N
052094	05-11-2020	ERA WATER SUPPLY	000521	ERA ISD	199-51-6255.00-999-099000	WATER-APRIL	525.40	N
052095	05-11-2020	ETC LITE	000520	L15129	199-41-6219.01-701-099000	ACA-MAY	68.25	N
052096	05-11-2020	G&H BACKHOE INC	000524	10118	199-51-6249.06-999-099000	DUMPSTER-MAR	444.97	N
052097	05-11-2020	HILAND DAIRY FOODS C	000519	176975	240-35-6341.00-001-099000	MILK	100.46	N
			000519	176933	240-35-6341.00-001-099000	MILK	207.44	N
			Totals for Check 052097					307.90
052098	05-11-2020	HOME STAR LAWN & PE	000527	108067	199-51-6249.02-999-099000	FOOTBALL FIELD MAINT	850.00	N
052099	05-11-2020	JONES SCHOOL SUPPL	200876		199-11-6499.00-001-011SEC	Graduation Programs 2020	134.40	N
052100	05-11-2020	NORTEX COMMUNICATI	000523	10435385	199-51-6256.00-999-099000	PHONE-MAY	533.52	N
052101	05-11-2020	PATTERSON PROFESSI	000522	4171	199-51-6259.00-999-099000	WASTEWATER-APRIL	1,768.00	N
052102	05-11-2020	RAM TOOL & SUPPLY C	200756		199-52-6398.00-001-099000	FIRST AID KITS-CLASSROOMS	1,395.45	N
052103	05-11-2020	RIVERSIDE INSIGHTS	200859		199-11-6399.20-001-030ELE	DYSLEXIA MATERIAL	447.89	N
052104	05-11-2020	SOUTH PADRE ISLAND	200855		199-51-6399.01-999-099000	PO Created by Req: 200877	255.92	N
052105	05-11-2020	SUPERIOR SERVICE & S	000526	18394	240-35-6399.00-001-099000	SUPPLIES	68.80	N
052106	05-11-2020	VISA MASTERCARD	200761		199-11-6399.01-001-022SEC	CDE Scansheets for contest	424.00	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.98	N
			000515		199-34-6499.01-999-099000	ON STAR	21.07	N
			000515		199-52-6411.00-001-099000	RANGE	400.00	N
			Totals for Check 052106					853.05
052107	05-11-2020	WASTE CONNECTIONS	000516	487534	199-51-6249.06-999-099000	DUMPSTER-MAY	1,853.81	N
052108	05-11-2020	WEDGE SUPPLY, LLC	200873		199-51-6399.00-999-099000	PO Created by Req: 200894	86.04	N
052109	05-11-2020	CHAMPION WASTE & RE	000529	1287790	199-51-6249.06-999-099RCY	RECYCLING-MAY	129.54	N
052110	05-11-2020	CLEAR CREEK LANDSC	000528	676687	199-51-6249.02-999-099000	MOWING-APRIL	2,420.00	N
052111	05-11-2020	Con1Ogency Consulting, L	200621	SO-1048	199-33-6398.00-001-099ELE	stop the bleed kits	1,529.40	N
052112	05-11-2020	VST SERVICES, LLC-MA	000530	8734	199-53-6299.00-001-099000	ERATE-MAY	250.00	N
052114	05-12-2020	CALDWELL COUNTRY	000531	194544	199-34-6399.00-999-099000	extra key	185.67	N
			000532	194545	199-34-6399.00-999-099000	extra keys	141.89	N
			Totals for Check 052114					327.56

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Cnty Dist: 049-906					Era ISD		Page: 3 of 4	
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052115	05-12-2020	THE MASTER TEACHER	200880	116776149	199-11-6499.00-001-011SEC	Graduation Awards	172.90	N
052116	05-14-2020	BSN SPORTS	200626	200626	199-36-6639.00-001-099000	new PV & HJ pit/mats	25,000.00	N
052117	05-14-2020	BSN SPORTS	200755	302117973	199-36-6399.01-001-091ATH	Catchers Gear	415.00	N
052118	05-14-2020	COLORADO BOXED BEE	000537	9387743	240-35-6299.00-001-099000	COMMODITIES	34.88	N
052119	05-14-2020	DTN, LLC	000538	5746651	199-11-6219.00-001-011000	WEATHER SYSTEM MAY	165.00	N
052120	05-14-2020	GARNER STUDIOS	200872	11021	199-11-6499.00-001-011SEC	SR 2020 Photo Banners	946.00	N
052121	05-14-2020	JAYNE JENNINGS	000534		240-00-5751.00-000-000000	Account balance on lunch	21.30	N
052122	05-14-2020	NAPA AUTO PARTS	200897		199-34-6399.00-999-099000	PO Created by Req: 200919	565.23	N
052123	05-14-2020	PRECISION BUSINESS M	200888	99035	199-11-6399.PB-001-011ELE	POSTER SUPPLIES	957.65	N
052124	05-14-2020	RICOH USA, INC	000536	103628403	199-11-6269.00-001-011000	COPIER	1,598.64	N
052125	05-14-2020	SHELLEY ZIMMERER	000535		240-00-5751.00-000-000000	REFUND	53.05	N
052126	05-20-2020	AMAZON	200871		199-11-6398.00-001-011000	PRINTER CABLE POSTER PRINTE	9.60	N
			000548		199-12-6399.02-001-011ELE	BOOKS	15.19	N
			000548		199-34-6399.00-999-099000	SIGNAGE FOR SUBURBAN-3	9.60	N
			200891		199-41-6399.00-701-099000	PRINTER SUPPLIES	327.89	N
Totals for Check 052126							362.28	
052127	05-20-2020	BATTS AUDIO, VIDEO &	200913	000012	199-51-6249.01-999-099000	Service @ FB field	350.00	N
052128	05-20-2020	BEN HOGAN SPORTS M	000541	000002185	199-36-6219.02-001-091ATH	TRAINER	600.00	N
052129	05-20-2020	COOK CHILDREN'S HEA	000539	S GERNGROSS	199-33-6499.00-001-099ELE	VIRTUAL-SCHOOL NURSE SYMP	50.00	N
052130	05-20-2020	COSERV ELECTRIC	000543	9000273192	199-51-6257.00-999-099000	ELECTRIC-MAY	2,901.81	N
052131	05-20-2020	HILAND DAIRY FOODS C	000540	177015	240-35-6341.00-001-099000	MILK	131.13	N
052132	05-20-2020	HIRED HANDS, INC	200908		199-11-6299.00-001-011SEC	GRADUATION-SIGN LANGUAGE S	302.67	N
052133	05-20-2020	HOME DEPOT	200183		199-11-6399.00-001-022SEC	Mitre Saw - Sand Paper AG	473.94	N
			200886		199-36-6399.01-001-091ATH	Shelves and Material	1,068.60	N
			200878		199-51-6319.00-999-099000	PO Created by Req: 200899	62.50	N
			200879		199-51-6319.00-999-099000	PO Created by Req: 200900	29.30	N
			200894		199-51-6319.00-999-099000	PO Created by Req: 200916	4.96	N
			200893		199-51-6319.00-999-099000	PO Created by Req: 200915	5.45	N
			200892		199-51-6319.00-999-099000	PO Created by Req: 200914	20.13	N
			200877		199-51-6399.00-999-099000	PO Created by Req: 200898	23.69	N
			200882		199-51-6399.00-999-099000	PO Created by Req: 200903	29.98	N
			200894		199-51-6399.00-999-099000	PO Created by Req: 200916	179.02	N
			200893		199-51-6399.00-999-099000	PO Created by Req: 200915	62.77	N
Totals for Check 052133							1,960.34	
052134	05-20-2020	JOSHUA JOHNSON	200910		199-52-6299.00-001-099000	Graduation - Security	80.00	N
052135	05-20-2020	KRISTEES, LLC	200896	4274	199-11-6399.CV-001-011000	MASKS FOR GRADUATION	625.00	N

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052136	05-20-2020	PORTA PHONE COMPAN	200890	2177	199-36-6399.01-001-091ATH	Football Headphones	1,092.36	N
052137	05-20-2020	PRECISION FIREWORKS	200914		199-11-6299.00-001-011SEC	GRADUATION-FIREWORKS CONT	1,500.00	N
052138	05-20-2020	QUADIENT LEASING US	000544	N8302900	199-41-6268.00-701-099000	LEASE-JUNE	51.76	N
052139	05-20-2020	TASA	200902		199-41-6499.00-701-099000	Summer Virtual Conference	250.00	N
052140	05-26-2020	NAPA AUTO PARTS	200900		199-34-6399.00-999-099000	PO Created by Req: 200922	426.41	N
052141	05-26-2020	RAFTER D CONSTRUCTI	200911	4047	199-51-6619.00-999-099000	paving - easement road	5,500.00	N
052142	05-26-2020	WAL MART	200887	005164	199-36-6399.01-001-091ATH	Tubs	232.10	N
			200883	12612222406361	199-51-6399.00-999-099000	PO Created by Req: 200904	2.64	N
			000552	030711	240-35-6399.CV-999-099000	SUPPLIES	34.74	N
			Totals for Check 052142					
052153	05-28-2020	AT & T MOBILITY	000555	287263005725x0	199-51-6256.01-999-099000	WIFI	37.99	N
052154	05-28-2020	COVER ONE, INC	000556	19467	199-41-6399.00-701-099000	UTILITY COVERS	41.15	N
052155	05-28-2020	ATHLETIC SUPPLY, INC.	000557	189557	199-36-6249.00-001-091ATH	Helmet Reconditioning	2,048.00	N
052156	05-31-2020	ASHLEY MARSH PHOTO	000564		199-11-6499.00-001-011SEC	GRADUATION PHOTOGRAPHER	300.00	N
052157	05-31-2020	DENTON COUNTY TERM	200916	8035	199-51-6249.04-999-099000	Field House -termite treatment	1,500.00	N
052158	05-31-2020	EFFICIENT FACILITIES I	000560	27006	199-51-6249.03-999-099000	CONTR SVC-MAY	18,853.20	N
052159	05-31-2020	ETC LITE	000561	L15557	199-41-6219.01-701-099000	ACA-JUNE	68.25	N
052160	05-31-2020	GRAHAM INTERNATIONAL	200907		199-34-6399.00-999-099000	PO Created by Req: 200928	73.36	N
052161	05-31-2020	NORTEX COMMUNICATI	000563	1043389	199-51-6256.00-999-099000	PHONE-JUNE	533.52	N
052162	05-31-2020	TEXAS DEPT OF PUBLIC	000558	2020002-189823	199-41-6499.00-702-099000	CRIMINAL BBC	1.00	N
052163	05-31-2020	TEXAS HIGH SCHOOL C	000565		199-36-6411.00-001-091ATH	COACHING SCHOOL	650.00	N
052164	05-31-2020	VST SERVICES, LLC-MA	000559	8798	199-53-6299.00-001-099000	ERATE-JUNE	250.00	N
052165	05-31-2020	WASTE CONNECTIONS	000562	529285	199-51-6249.06-999-099000	DUMPSTER-JUNE	1,832.17	N
Total Checks							151,438.15	

End of Report