

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000011	05-17-2021	WORKER'S COMPENSAT	210540		755-51-6143.01-001-199000	W/C POOL CHECKS	96.00	N
002818	05-06-2021	DMAX CINEMA	210779	175	461-36-6397.67-001-111SEC	Tickets for Teachers	306.25	N
002819	05-06-2021	FRIENDS & FAMILY OF P	210808		865-11-6397.72-001-199000	District Banquet Tickets	78.00	N
002820	05-06-2021	JOANNA JONES	210781	210508	865-11-6397.76-001-199000	Cake Pops for Prom	50.00	N
002821	05-06-2021	WESTEL GREENHOUSE,	210530	43972	865-11-6397.72-001-199000	PLANTS FOR GREENHOUSE	199.78	N
002822	05-10-2021	VISA MASTERCARD	210747		865-11-6397.76-001-199000	Large Castle for Prom 2021	86.23	N
002823	05-13-2021	CIRCLE N FAMILY DAIRY	210824		461-11-6397.65-001-111ELE	KINDER FIELD TRIP	539.00	N
002824	05-13-2021	ANN MYERS	210749	sp3249	865-11-6397.76-001-199000	Reimbursement Prom Decor	249.50	N
002825	05-13-2021	TEXAS ASSOC SECOND	210806	4774	481-36-6397.00-001-199SEC	TAFE Membership Renewal	80.00	N
002826	05-20-2021	SKREEN DOOR	210807	210630	865-11-6499.79-001-199000	Senior Shirts 2021	228.00	N
002827	05-24-2021	AMAZON	210710		461-12-6397.68-001-199ELE	MEMORIAL BOOKS	162.03	N
			210778		461-36-6397.67-001-111SEC	Teacher App. Boxes	19.80	N
			210673		865-11-6397.72-001-199000	FFA Broadcast Booth Supplies	92.48	N
			210739		865-11-6397.76-001-199000	Prom Supplies & Decorations	638.65	N
						Totals for Check 002827	912.96	
002828	05-27-2021	RAE CROWTHER FOOTB	210755	210414024	461-36-6397.60-001-191ATH	PO Created by Req: 210767	3,685.00	N
053134	05-06-2021	CDW GOVERNMENT INC	210764	C348764	199-11-6398.11-001-111TEC	Data Projectors	9,860.00	N
053135	05-06-2021	DENTON COUNTY TERM	210772	9709	199-51-6249.04-999-199000	PO Created by Req: 210780	4,500.00	N
053136	05-06-2021	ERA WATER SUPPLY	210527		199-51-6255.00-999-199000	WATER	1,052.02	N
053137	05-06-2021	ED SERVICE CENTER #1	210602	1002100351	199-34-6411.00-999-199000	PO Created by Req: 210608	135.00	N
053138	05-06-2021	ETC LITE	210529	L22412	199-41-6219.01-701-199000	ACA MAY	68.25	N
053139	05-06-2021	HILAND DAIRY FOODS C	210525	172129	240-35-6341.00-001-199000	MILK JUICE	201.50	N
				172130	240-35-6341.00-001-199000		-26.75	N
						Totals for Check 053139	174.75	
053140	05-06-2021	INTERQUEST DETECTIO	210526	114322	199-11-6219.01-001-111000	DRUG DOG	290.00	N
053141	05-06-2021	LABATT FOOD SERVICE	210524	05037749	240-35-6341.00-001-199000	FOOD	3,028.78	N
			210524	05037749	240-35-6341.01-001-199000	FOOD	264.31	N
						Totals for Check 053141	3,293.09	
053142	05-06-2021	NAPA AUTO PARTS	210704		199-34-6399.00-999-199000	PO Created by Req: 210711	305.32	N
053143	05-06-2021	DON NEU	210788		199-36-6411.00-001-191ATH	Coaches Meal Money for State T	260.00	N
053144	05-06-2021	DON NEU	210777		199-36-6412.00-001-191ATH	Student Meal money for State T	41.00	N
053145	05-06-2021	PATTERSON PROFESSI	210798	4856	199-51-6259.00-999-199000	PO Created by Req: 210806	1,768.00	N
			210535	4736	199-51-6399.03-999-199000	PO Created by Req: 210542	3,484.57	N
			210802	4857	199-51-6399.03-999-199000	PO Created by Req: 210812	2,829.06	N
			210801	4735	199-51-6499.03-999-199000	PO Created by Req: 210811	1,916.25	N
						Totals for Check 053145	9,997.88	

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Cnty Dist: 049-906				Era ISD			Page: 2 of 4	
From To							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
053146	05-06-2021	QUILL OFFICE PRODUC	210730	16264752	240-35-6399.02-001-199000	INK	106.93	N
053147	05-06-2021	SHIPMAN	210467	72221	429-52-6398.00-001-199000	District Radio Project	21,975.00	N
053148	05-06-2021	TEXAS HIGH SCHOOL C	210799		199-36-6495.00-001-191ATH	PO Created by Req: 210809	590.00	N
053149	05-06-2021	VST SERVICES, LLC-MA	210528	9671	199-53-6299.00-001-199000	ERATE	250.00	N
053150	05-06-2021	WEDGE SUPPLY, LLC	210792	567209 5684961	240-35-6399.00-001-199000	SUPPLIES	249.69	N
053151	05-10-2021	VISA MASTERCARD	210744		199-11-6411.00-001-122SEC	Meal money State CDE Contest	48.54	N
			210615		199-11-6411.00-001-122SEC	AG Show Meal Money	292.46	N
			210744		199-11-6412.00-001-111SEC	Meal money State CDE Contest	92.00	N
			210615		199-11-6412.00-001-122SEC	AG Show Meal Money	1,882.94	N
			210703		199-11-6499.00-001-122SEC	6 students TSFA Certification	600.00	N
			210702		199-11-6499.00-001-122SEC	5 students TSFA Certification	150.00	N
			210135		199-12-6329.00-001-111ELE	NY TIMES SUBSCRIPTION	7.98	N
			210690		199-23-6499.00-001-199SEC	Committee meals	41.48	N
			210532		199-34-6311.00-999-199000	FUEL	100.00	N
			210532		199-34-6311.00-999-199000	ON STAR	52.50	N
			210532		199-34-6499.01-999-199000	ON STAR	21.55	N
			210660		199-36-6411.00-001-199SEC	District Speech Meet 3/31	28.00	N
			210700		199-36-6411.00-001-199SEC	Regional Meals UIL 2021	56.00	N
			210660		199-36-6412.00-001-199SEC	District Speech Meet 3/31	70.70	N
			210725		199-36-6412.00-001-199SEC	Donuts for UIL Competition	23.70	N
			210700		199-36-6412.00-001-199SEC	Regional Meals UIL 2021	94.96	N
			210811		199-41-6411.00-701-199000	2021 TCWSE CONFERENCE	150.00	N
			210812		199-41-6411.00-701-199000	KALAHARI RESORT CONFERENC	179.00	N
			210532		199-41-6499.00-702-199000	BOARD MTG	29.23	N
Totals for Check 053151							3,921.04	
053152	05-10-2021	WASTE CONNECTIONS	210531		199-51-6249.06-999-199000	DUMPSTER-MAY	2,181.28	N
053153	05-13-2021	ASKEW TIRE, INC	210803		199-34-6249.01-999-199000	PO Created by Req: 210813	583.91	N
053154	05-13-2021	DOUGLASS DISTRIBUTI	210534	5844	199-34-6311.00-999-199000	FUEL	1,844.14	N
			210534	5844	199-34-6311.00-999-199000	DIESEL	1,131.54	N
			210534	5844	199-34-6311.00-999-199000	UNLEADED	1,318.43	N
Totals for Check 053154							4,294.11	
053155	05-13-2021	HILAND DAIRY FOODS C	210536	172196	240-35-6341.00-001-199000	MILK	280.88	N
			210536	172173	240-35-6341.00-001-199000	MILK JUICE	320.13	N
			210536	172141	240-35-6341.01-001-199000	ICE CREAM	202.20	N
Totals for Check 053155							803.21	
053156	05-13-2021	JONES SCHOOL SUPPL	210539	1799348	199-11-6499.00-001-111SEC	SHIPPING CHARGES	10.90	N
053157	05-13-2021	LABATT FOOD SERVICE	210535	05107970	240-35-6341.00-001-199000	FOOD	1,830.73	N
			210535	05107970	240-35-6341.01-001-199000	FOOD	266.85	N
Totals for Check 053157							2,097.58	
053158	05-13-2021	LEASOR CRASS, P.C.	210538	17523	199-41-6211.00-702-199000	LEGAL SERVICES	567.69	N

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053159	05-13-2021	MO'S TROPHIES	210533	EISD050421	199-11-6499.00-001-111SEC	RETIREMENT PLAQUE	35.00	N
053160	05-13-2021	NORTEX COMMUNICATI	210537	10535173	199-51-6256.00-999-199000	PHONES MAY	540.88	N
053161	05-13-2021	PATTERSON PROFESSI	210800	4763	199-51-6259.00-999-199000	PO Created by Req: 210810	1,835.00	N
053162	05-13-2021	QUILL OFFICE PRODUC	210794	16367795	199-41-6399.00-701-199000	BOXES	107.97	N
			210793	16367888	199-41-6399.00-701-199000	SUPPLIES	125.03	N
Totals for Check 053162							233.00	
053163	05-20-2021	CHAMPION WASTE & RE	210544	1337835	199-51-6249.06-999-199RCY	RCY JUNE	138.11	N
053164	05-20-2021	COOKE COUNTY SPEC	210542		199-93-6492.00-001-123000	CCSES PYMT	25,919.37	N
053165	05-20-2021	DTN, LLC	210543	5941509	199-11-6219.00-001-111000	WEATHER SYSTEM MAY	170.00	N
053166	05-20-2021	ED SERVICE CENTER #1	210548	1002100350	199-34-6411.00-999-199000	THORSON BUS CERT	135.00	N
053167	05-20-2021	GAIL'S FLAGS, INC	210822	158447	199-36-6399.01-001-191ATH	PO Created by Req: 210832	107.50	N
053168	05-20-2021	GARNER STUDIOS	210819	11548	199-11-6499.00-001-111SEC	Senior Grad Posters 2021	594.00	N
053169	05-20-2021	GRAHAM INTERNATIONAL	210839	01p605993	199-34-6399.00-999-199000	VEHICLE SUPPLIES	81.31	N
053170	05-20-2021	HILAND DAIRY FOODS C	210546	172255	240-35-6341.00-001-199000	MILK	160.50	N
			210546	172231	240-35-6341.00-001-199000	MILK JUICE	154.25	N
Totals for Check 053170							314.75	
053171	05-20-2021	LABATT FOOD SERVICE	210547	05177352	240-35-6341.00-001-199000	FOOD	1,765.89	N
053172	05-20-2021	lead4ward,LLC	210771	A21C9409737	199-41-6499.00-701-199000	ANNUAL FEE-ACCOUNTABILITY	2,000.00	N
053173	05-20-2021	MICHAEL PARKHILL	210826		199-11-6399.09-001-111TEC	Computer Supplies	217.78	N
053174	05-20-2021	REGION 4 ESC	210805	8945371	199-34-6499.00-999-199000	PO Created by Req: 210818	50.00	N
053175	05-20-2021	RICOH USA, INC	210545	104941619	199-11-6269.00-001-111000	COPIER LEASE	1,598.64	N
053176	05-20-2021	SCOTT BISHOP	210541		199-51-6399.02-999-199000	dishwasher house#2 reimb	510.92	N
053177	05-20-2021	XENITH, LLC	210738	inv0230534	199-36-6398.00-001-191ATH	PO Created by Req: 210747	3,112.50	N
			210787	inv0231321	199-36-6399.01-001-191ATH	PO Created by Req: 210797	220.00	N
Totals for Check 053177							3,332.50	
053178	05-24-2021	AMAZON	210759		199-11-6399.01-001-111SEC	Lord of the Flies English	29.95	N
			210698		199-11-6399.20-001-111ELE	BOOK/ BINDERS	15.99	N
			210754		199-11-6399.MU-001-111ELE	SUPPLIES	68.37	N
			210654		199-12-6399.02-001-111ELE	BOOKS	442.21	N
			210698		199-13-6499.01-001-111ELE	BOOK/ BINDERS	22.95	N
			210706		199-36-6399.00-001-199SEC	Lit Crit Books for UIL	58.20	N
			210786		199-36-6399.00-001-199SEC	UIL SS Books	45.05	N
			210711		199-36-6399.02-001-199SEC	OAP Supplies	460.40	N
Totals for Check 053178							1,143.12	
053179	05-24-2021	HOME DEPOT	210717		199-11-6399.00-001-111SEC	Campus 2 in 1 Dolly	164.00	N
			210748		199-51-6319.00-999-199000	PO Created by Req: 210757	75.28	N
			210768		199-51-6319.00-999-199000	PO Created by Req: 210777	38.99	N
			210769		199-51-6319.00-999-199000	PO Created by Req: 210778	34.22	N
			210785		199-51-6319.00-999-199000	PO Created by Req: 210795	294.32	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			210784		199-51-6319.00-999-199000	PO Created by Req: 210794	90.21	N
			210791		199-51-6319.00-999-199000	PO Created by Req: 210801	34.08	N
			210795		199-51-6319.00-999-199000	PO Created by Req: 210807	42.64	N
			210829		199-51-6319.00-999-199000	PO Created by Req: 210840	64.73	N
			210830		199-51-6319.00-999-199000	PO Created by Req: 210841	17.94	N
			210796		199-51-6399.01-999-199000	PO Created by Req: 210808	89.86	N
			210830		199-51-6399.01-999-199000	PO Created by Req: 210841	159.93	N
			210815		199-51-6399.02-999-199000	PO Created by Req: 210825	122.98	N
			210827		199-51-6399.02-999-199000	PO Created by Req: 210837	34.46	N
						Totals for Check 053179	1,263.64	
053189	05-27-2021	COSERV ELECTRIC	210552		199-51-6257.00-999-199000	ELECTRIC MAY	4,930.11	N
053190	05-27-2021	DEMCO	210753	6953127	199-12-6399.00-001-111ELE	SUPPLIES	347.51	N
053191	05-27-2021	EFFICIENT FACILITIES I	210551	28900	199-51-6249.01-999-199000	BLDG REPAIR	1,493.11	N
053192	05-27-2021	MCM HEATING AND AIR	210766	2780-150DT	199-51-6249.07-999-199000	PO Created by Req: 210775	5,007.00	N
053193	05-27-2021	QUILL OFFICE PRODUC	210831	16730440	199-41-6399.00-701-199000	binders for Supt	119.81	N
			210837	16789852	199-41-6399.00-701-199000	File Jackets for filing	79.88	N
						Totals for Check 053193	199.69	
053194	05-27-2021	REGION 4 ESC	210816	8967491	199-34-6249.00-999-199000	PO Created by Req: 210826	450.00	N
			210816	8967491	199-34-6499.00-999-199000	PO Created by Req: 210826	50.00	N
						Totals for Check 053194	500.00	
053195	05-27-2021	TEXAS DEPT OF PUBLIC	210550	CRS2021421391	199-41-6499.00-702-199000	CBC	3.00	N
053196	05-27-2021	WESTERN PAPER COMP	210549	20040584201	199-11-6399.06-001-111000	PAPER	1,154.00	N
						Total Checks	129,740.20	

End of Report