

Date Run: 01-21-2020 12:25 PM				Check Payments			Program: FIN1300	
Cnty Dist: 049-906				Era ISD			Page: 1 of 5	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000006	12-11-2019	WORKER'S COMPENSAT	000306		755-51-6143.01-001-099000	W/C POOL CHECKS	184.00	N
002662	12-05-2019	ANDREA CLARK	200580		865-11-6397.72-001-099000	Dinner for FFA Banquet	121.00	N
002663	12-05-2019	JEAN ARENDT	200562		865-11-6499.77-001-099000	Jr. High UIL Judge 2019	75.00	N
002664	12-05-2019	Jane Bohac	200575		865-11-6397.76-001-099000	Reimbursement for Sausage	136.25	N
002665	12-05-2019	TONI DEWEBER	200558		865-11-6499.77-001-099000	Jr. High UIL Judge 2019	75.00	N
002666	12-05-2019	ELIZABETH FREEMAN	200565		865-11-6499.77-001-099000	Jr. High UIL Writing Judge 19	200.00	N
002667	12-05-2019	DEVON RUSSELL HACK	200559		865-11-6499.77-001-099000	Jr. High UIL Judge 2019	75.00	N
002668	12-05-2019	CHARLOTTE KLEMENT	200560		865-11-6499.77-001-099000	Jr. High UIL Judge 2019	75.00	N
002669	12-05-2019	DARLENE WILLIAMS	200561		865-11-6499.77-001-099000	Jr. High UIL Judge 2019	75.00	N
002670	12-06-2019	WAL MART	200494		461-36-6397.61-001-099ELE	CHILI SUPPER	18.36	N
			200410		461-36-6397.67-001-011SEC	Principal Supplies	58.22	N
			200437		461-36-6397.67-001-011SEC	PO Created by Req: 200454	109.58	N
			200477		865-11-6397.72-001-099000	Snacks for District Comp.	47.04	N
			200472		865-11-6397.76-001-099000	JR class concession Stand	2,090.74	N
			200474		865-11-6397.76-001-099000	Concession Stand Prom	107.86	N
Totals for Check 002670							2,431.80	
002671	12-11-2019	VISA MASTERCARD	200523		461-11-6397.65-001-011ELE	THANK YOU GIFTCARDS/ RETHA	25.00	N
			200523		461-36-6397.61-001-099ELE	THANK YOU GIFTCARDS/ RETHA	50.00	N
			200510		461-36-6397.67-001-011SEC	Smores Renewal 2019-2020	79.00	N
			200524		865-11-6397.72-001-099000	Postage for AG Entries	7.45	N
			200506		865-11-6397.72-001-099000	Shoebox Christmas	500.00	N
			Totals for Check 002671					
002672	12-12-2019	Devon Brinkley	200587		865-11-6499.77-001-099000	UIL Judging	75.00	N
002673	12-12-2019	DR PEPPER BOTTLING	200572	3333904911	461-36-6397.67-001-011SEC	PO Created by Req: 200592	95.00	N
002674	12-12-2019	Michael Jones	200585	933700770535	461-36-6397.67-001-011SEC	Candy Canes Teachers	29.18	N
002675	12-12-2019	RAEANN MORRIS	200588		865-11-6499.77-001-099000	UIL Judging	75.00	N
	12-17-2019	RAEANN MORRIS	200588		865-11-6499.77-001-099000	DID NOT SHOW FOR EVENT	-75.00	N
Totals for Check 002675							.00	
002676	12-17-2019	AMAZON	200399		865-11-6397.75-001-099000	MINI CHEER SHIRTS	13.34	N
051557	12-05-2019	ARBITER SPORTS	000230	00646954	199-36-6219.05-001-091ATH	LOST IN MAIL	-1,200.00	N
051675	12-05-2019	ARBITER SPORTS	000300	00646954-2ND	199-36-6219.05-001-091ATH	ANNUAL RENEWAL	1,200.00	N
051676	12-05-2019	ASKEW TIRE, INC	200571		199-34-6249.01-999-099000	PO Created by Req: 200591	246.00	N
051677	12-05-2019	AT & T MOBILITY	000295	2872630005724x	199-51-6256.01-999-099000	WIFI NOV	37.99	N
051678	12-05-2019	BEN HOGAN SPORTS M	200522	0000001978	199-36-6219.02-001-091ATH	Trainer	600.00	N
051679	12-05-2019	COSERV ELECTRIC	000297		199-51-6257.00-999-099000	ELECTRIC NOV	5,494.32	N
051680	12-05-2019	DISA GLOBAL	000291	1576847	199-36-6219.03-001-091ATH	STU DRUG TESTING	480.00	N

Date Run: 01-21-2020 12:25 PM				Check Payments			Program: FIN1300	
Cnty Dist: 049-906				Era ISD			Page: 2 of 5	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051681	12-05-2019	EFFICIENT FACILITIES I	000299	25899	199-51-6249.01-999-099000	BLDG REPAIRS	196.95	N
			000299	25900	199-51-6249.01-999-099000	BLDG REPAIRS	1,105.03	N
			000299	25901	199-51-6249.01-999-099000	BLDG REPAIRS	906.49	N
			000299	25902	199-51-6249.01-999-099000	BLDG REPAIRS	750.90	N
			000299	25986	199-51-6249.01-999-099000	BLDG REPAIRS	636.70	N
			000286	26049	199-51-6249.03-999-099000	CONTR SERVICES NOV	18,853.20	N
Totals for Check 051681							22,449.27	
051682	12-05-2019	ED SERVICE CENTER #1	200092	30020000231	199-11-6399.20-001-011ELE	district calendar magnets	715.00	N
			000301	291434	199-13-6239.00-001-011000	ELAR TEKS PO 191059	10.00	N
			200131	1002000537	199-13-6411.01-001-011ELE	SECRETARY CONFERENCE	110.00	N
Totals for Check 051682							835.00	
051683	12-05-2019	ESGI, LLC	200500	54576	199-11-6399.21-001-011ELE	19-20 RENEWAL	159.00	N
051684	12-05-2019	ETC LITE	000285	L11822	199-41-6219.01-701-099000	ACA DEC	68.25	N
051685	12-05-2019	FIVE STAR SUPPLY	200554	17852	240-35-6399.00-001-099000	supplies	206.02	N
051686	12-05-2019	G&H BACKHOE INC	000292	9867	199-51-6249.06-999-099000	DUMPSTER NOV	473.74	N
051687	12-05-2019	HENNIGAN AUTO PARTS	200570	287474	199-34-6399.00-999-099000	PO Created by Req: 200590	49.98	N
051688	12-05-2019	HILAND DAIRY FOODS C	000288	175820	240-35-6341.00-001-099000	MILK	249.38	N
051689	12-05-2019	INTERQUEST DETECTIO	000287	113475	199-11-6219.01-001-011000	DRUG DOG	280.00	N
051690	12-05-2019	KLEMENT DISTRIBUTIO	000289	10107895	240-35-6341.01-001-099000	ICE CREAM	84.68	N
			000289	10107894	240-35-6341.01-001-099000	ICE CREAM	119.01	N
Totals for Check 051690							203.69	
051691	12-05-2019	KLEMENT FORD OF	200556		199-34-6499.01-999-099000	PO Created by Req: 200573	7.00	N
051692	12-05-2019	LABATT FOOD SERVICE	000290	12029990	240-35-6341.00-001-099000	FOOD	3,642.70	N
			000290	12029990	240-35-6341.01-001-099000	FOOD	179.22	N
Totals for Check 051692							3,821.92	
051693	12-05-2019	LINDSAY ISD	200533		199-36-6499.01-001-091ATH	JH Basketball Tourn.	250.00	N
051694	12-05-2019	LONE STAR LEARNING	200516	56444	199-11-6399.21-001-011ELE	4/5 READING/ WRITING	199.98	N
051695	12-05-2019	NCTC	200532		199-36-6499.01-001-091ATH	NCTC Holiday Classic	600.00	N
051696	12-05-2019	NORTEX COMMUNICATI	000296	10396723	199-51-6256.00-999-099000	TELEPHONE DEC	538.32	N
051697	12-05-2019	QUILL OFFICE PRODUC	200530	2780897	199-11-6399.20-001-011ELE	FOLDERS/POSTITS/ENVELOPES	255.56	N
			200530	2780897	199-11-6399.20-001-023ELE	FOLDERS/POSTITS/ENVELOPES	29.99	N
Totals for Check 051697							285.55	
051698	12-05-2019	STACEY ROGERS	000284		199-36-6411.00-001-099SEC	UIL AT CHICO	48.72	N
051699	12-05-2019	COURTNEY STEVENS	000283		199-36-6411.00-001-099SEC	UIL ACADEMIC COMPETITION	97.44	N
051700	12-05-2019	TEXAS DEPT OF PUBLIC	000293	CRS2019091796	199-41-6499.00-702-099000	CRIMINAL BBC	4.00	N
051701	12-05-2019	TEXAS MUSIC EDUCATO	200547		199-36-6499.MU-001-099SEC	2020 Choir Clinic	70.00	N
051702	12-05-2019	VST SERVICES, LLC-MA	000294	8339	199-53-6299.00-001-099000	ERATE DEC	250.00	N

Date Run: 01-21-2020 12:25 PM				Check Payments			Program: FIN1300	
Cnty Dist: 049-906				Era ISD			Page: 3 of 5	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051703	12-05-2019	WESTERN PAPER COMP	000298	20037402701	199-11-6399.06-001-011000	COPY PAPER	1,188.00	N
051704	12-06-2019	WAL MART	200416		199-11-6399.01-001-022SEC	Floral Design Supplies	26.30	N
			200578		199-11-6399.20-001-011ELE	INNOVATOR SUPPLIES	43.16	N
			200398		199-11-6399.CL-001-011ELE	INNOVATOR DAY SUPPLIES	53.73	N
			200456		199-11-6399.CL-001-011ELE	INNOVATOR SUPPLIES	23.80	N
			200241		199-12-6399.00-001-011ELE	LIBRARY SUPPLIES/ MAKERSPAC	50.90	N
			200515		199-12-6399.01-001-011ELE	2ND READING PARTY	77.73	N
			200155		199-41-6499.00-702-099000	BOARD MEALS	48.34	N
			200481		240-35-6399.00-001-099000	ONGOING SUPPLIES	10.39	N
Totals for Check 051704						334.35		
051705	12-06-2019	PASCO BROKERAGE IN	200395	19.2757	199-11-6399.02-001-022SEC	Floral Cooler	2,574.12	N
051706	12-09-2019	JANTZ SUPPLY, INC	200511		199-11-6399.00-001-022SEC	Forge for shop	585.00	N
			200167		199-11-6399.01-001-022SEC	Knife Making consumables	580.90	N
Totals for Check 051706						1,165.90		
051707	12-11-2019	CDW GOVERNMENT INC	200485	VQR1877-	199-11-6398.00-001-011TEC	JH PC lab replacement	18,739.34	N
051708	12-11-2019	COOKE COUNTY SPEC	000302		199-93-6492.00-001-023000	CCSEC PYMT	22,017.68	N
051709	12-11-2019	DOUGLASS DISTRIBUTI	000303	14169005	199-34-6311.00-999-099000	UNLEADED	631.52	N
			000303	14169004	199-34-6311.00-999-099000	DIESEL	1,549.84	N
Totals for Check 051709						2,181.36		
051710	12-11-2019	ENDERBY GAS	000304	13799	199-51-6258.00-999-099000	PROPANE	262.56	N
051711	12-11-2019	SCHAD & PULTE WELDI	200165	8255660	199-11-6399.01-001-022SEC	OPEN PO deliveries & repairs	108.11	N
051712	12-11-2019	VISA MASTERCARD	200582		199-11-6399.00-001-022SEC	Atwoods Ear Tag Pig	24.99	N
			200164		199-11-6411.00-001-022SEC	PO Created by Req: 200169	332.28	N
			200527		199-11-6411.00-001-022SEC	AG Area Registration/Meals	14.00	N
			200164		199-11-6412.00-001-022SEC	PO Created by Req: 200169	332.28	N
			200478		199-11-6412.00-001-022SEC	Meal money for District LDE	89.90	N
			200527		199-11-6412.00-001-022SEC	AG Area Registration/Meals	24.10	N
			200527		199-11-6499.00-001-022SEC	AG Area Registration/Meals	20.00	N
			200459		199-11-6499.00-001-022SEC	District LDE Fee	120.00	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.98	N
			200517		199-13-6411.01-001-023ELE	K,1, LS, O.D.D STRATEGIES	13.00	N
			200502		199-13-6499.00-001-011SEC	Lowman's Consulting	200.00	N
			200517		199-13-6499.01-001-011ELE	K,1, LS, O.D.D STRATEGIES	286.00	N
			200573		199-23-6399.01-001-099SEC	Postage for AG Entries	23.25	N
			200492		199-23-6411.00-001-099ELE	GAS/ RETURN TRIP FROM AUSTI	30.00	N
			000305		199-34-6311.00-999-099000	AG TRIP FUEL	13.46	N
			000305		199-34-6499.01-999-099000	NTTA TOLL TAGS	80.00	N
			000305		199-34-6499.01-999-099000	ON STAR	21.07	N
			200553		199-36-6399.01-001-091ATH	Battery for Camcorder	119.56	N
			200566		199-36-6399.01-001-091ATH	Charger for Camera	126.65	N
			200534		199-36-6499.01-001-091ATH	Pizza for Officials	28.00	N
			200538		199-41-6399.00-701-099000	CleanMyMac X license	79.96	N
			000305		199-41-6411.00-701-099000	TRAVEL	10.22	N

Date Run: 01-21-2020 12:25 PM					Check Payments		Program: FIN1300	
Cnty Dist: 049-906					Era ISD		Page: 4 of 5	
From To							File ID: C	
For the Month of December								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			000305		199-41-6411.00-701-099000	NTTA TOLL TAGS	199.68	N
			200529		481-36-6397.00-001-099SEC	TAFE Meal Money	61.06	N
						Totals for Check 051712	2,257.44	
051713	12-12-2019	COLORADO BOXED BEE	000310	9202379	240-35-6299.00-001-099000	COMMODTIES	50.76	N
051714	12-12-2019	DOUGLASS DISTRIBUTI	200569	1318427	199-34-6399.00-999-099000	PO Created by Req: 200589	639.57	N
051715	12-12-2019	ERA WATER SUPPLY	000309		199-51-6255.00-999-099000	WATER NOV	368.66	N
051716	12-12-2019	FIVE STAR SUPPLY	200591	17884	199-51-6399.00-999-099000	PO Created by Req: 200608	40.58	N
051717	12-12-2019	FORMAL FASHIONS INC	200367	289299	199-36-6399.MU-001-099SEC	Choir Replacement Uniforms	349.92	N
051718	12-12-2019	GRAHAM INTERNATION	200590	60118381	199-34-6399.00-999-099000	PO Created by Req: 200607	39.29	N
051719	12-12-2019	HILAND DAIRY FOODS C	000307	175753	240-35-6341.00-001-099000	ICE CREAM	305.89	N
			000307	175884	240-35-6341.00-001-099000	ICE CREAM	422.64	N
			000307	175836	240-35-6341.00-001-099000	ICE CREAM	155.75	N
			000307	175862	240-35-6341.00-001-099000	ICE CREAM	144.76	N
						Totals for Check 051719	1,029.04	
051720	12-12-2019	KLEMENT FORD OF	200595		199-34-6499.01-999-099000	PO Created by Req: 200614	40.00	N
051721	12-12-2019	LABATT FOOD SERVICE	000311	12091265	240-35-6341.00-001-099000	LINE 1 FOOD	2,471.22	N
			000313	12029990	240-35-6341.00-001-099000	FOOD	29.28	N
			000311	12091265	240-35-6341.01-001-099000	LINE 1 FOOD	433.11	N
						Totals for Check 051721	2,933.61	
051722	12-12-2019	NAPA AUTO PARTS	200593		199-34-6399.00-999-099000	PO Created by Req: 200612	42.30	N
			200594		199-34-6399.00-999-099000	PO Created by Req: 200613	47.92	N
			200584		199-34-6399.00-999-099000	PO Created by Req: 200602	37.60	N
						Totals for Check 051722	127.82	
051723	12-12-2019	PATTERSON PROFESSI	000312	3889	199-51-6259.00-999-099000	WASTEWATER NOV	1,768.00	N
051724	12-12-2019	TASBO	000308		199-41-6495.01-701-099000	TASBO RENEWAL	135.00	N
051725	12-12-2019	THE MASTER TEACHER	200576	116774168	199-11-6499.00-001-011SEC	retirement plaque - Mund	135.71	N
051726	12-17-2019	DA SPORTS	200586		199-36-6499.01-001-091ATH	JV Boys Basketball Tournament	300.00	N
051727	12-17-2019	DTN, LLC	000317	103033826	199-11-6219.00-001-011000	WEATHER SYSTEM NOV. DEC	324.50	N
051728	12-17-2019	EAGLE LABS, INC.	000316	31445	199-51-6399.03-999-099000	WWTP	587.00	N
051729	12-17-2019	ENDERBY GAS	000315	464301	199-51-6258.00-999-099000	PROPANE	1,097.80	N
			000315	465710	199-51-6258.00-999-099000	PROPANE	393.49	N
						Totals for Check 051729	1,491.29	
051730	12-17-2019	HILAND DAIRY FOODS C	000319	175944	240-35-6341.00-001-099000	MILK	160.50	N
051731	12-17-2019	KINNEY BONDED WARE	200550	42124100	199-11-6399.03-001-022SEC	Greenhouse Supplies	805.53	N
051732	12-17-2019	KLEMENT DISTRIBUTIO	000318	10108051	240-35-6341.01-001-099000	ICE CREAM	112.59	N
051733	12-17-2019	PENDERS	200320	493699	199-36-6399.MU-001-099SEC	Show Choir Music	160.97	N
			200548	503838	199-36-6499.MU-001-099SEC	Choir Music Christmas	121.85	N
						Totals for Check 051733	282.82	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
051734	12-17-2019	PRECISION BUSINESS M	200577	97717	199-41-6399.00-701-099000	PO Created by Req: 200598	197.95	N
051735	12-17-2019	RICOH USA, INC	000320	103033826	199-11-6269.00-001-011000	COPIER LEASE DEC	1,598.64	N
051736	12-17-2019	STEVE WEISS MUSIC	200298	935429	199-36-6399.DL-001-099SEC	Drumline Equipment	2,276.95	N
051737	12-17-2019	TCEA Registration	200528	496793	199-13-6411.00-001-011SEC	Teachers Conference 2019	876.00	N
			000314	496793	199-23-6411.00-001-099SEC	TCEA conference	339.00	N
Totals for Check 051737							1,215.00	
051738	12-17-2019	AMAZON	200415		199-11-6399.00-001-022SEC	Floral Supplies	284.75	N
			200514		199-11-6399.13-001-011SEC	Health Science Supplies	317.75	N
			200513		199-11-6399.13-001-011SEC	Life Size Muscular Features	961.81	N
			200383		199-11-6399.20-001-011ELE	CASES FOR FIRE TABLETS	74.65	N
			200397		199-11-6399.20-001-011ELE	MATH SUPPLIES/ TEACHER SUPP	88.42	N
			200413		199-11-6399.20-001-011ELE	INNOVATOR SUPPLIES/ MARKER	47.65	N
			200397		199-11-6399.22-001-011ELE	MATH SUPPLIES/ TEACHER SUPP	65.97	N
			200413		199-11-6399.CL-001-011ELE	INNOVATOR SUPPLIES/ MARKER	49.85	N
			200382		199-12-6399.00-001-011ELE	INK FOR LABEL PRINTER	46.96	N
			200332		199-12-6399.02-001-011ELE	BOOKS/ MAKERSPACE K-12	167.23	N
			200146		199-12-6399.02-001-011ELE	BOOKS AND MEDIA K-12	114.86	N
				457596636666	199-23-6399.20-001-099ELE	refund	-480.33	N
			200393		199-36-6399.02-001-099SEC	JR High OAP Costume	57.45	N
			200396		199-36-6399.DL-001-099SEC	Drumline Supplies	350.07	N
Totals for Check 051738							2,147.09	
051739	12-17-2019	COOKE COUNTY TAX AS	200596		199-34-6499.01-999-099000	PO Created by Req: 200615	22.00	N
051740	01-06-2020	EXPANSION AMMUNITIO	200624	451374	199-52-6399.00-001-099000	practice ammo	540.00	N
Total Checks							112,876.27	

End of Report