

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000010	04-09-2020	WORKER'S COMPENSAT	000486		755-51-6143.01-001-099000	W/C POOL CHECKS	132.00	N
002727	04-30-2020	AMAZON	200849		865-11-6397.76-001-099000	prom decorations	275.85	N
			200856		865-11-6397.76-001-099000	Table Runners Gold Prom	105.66	N
Totals for Check 002727							381.51	
052027	04-02-2020	ASKEW TIRE, INC	200860		199-34-6249.01-999-099000	PO Created by Req: 200880	3,872.50	N
052028	04-02-2020	AT & T MOBILITY	000480	287263005724	199-51-6256.01-999-099000	WIFI-MAR	37.99	N
052029	04-02-2020	CLEAR CREEK LANDSC	000479	2020	199-51-6249.02-999-099000	MOWING-MARCH	825.00	N
052030	04-02-2020	BECKY S DECKER	000484	ERA ISD	211-11-6219.00-001-030000	QTRLY CONSULT-MARCH	1,095.88	N
052031	04-02-2020	DENTON COUNTY TERM	200861		199-51-6249.04-999-099000	PO Created by Req: 200881	1,700.00	N
			200863	7546	199-51-6249.04-999-099000	PO Created by Req: 200882	4,500.00	N
Totals for Check 052031							6,200.00	
052032	04-02-2020	EFFICIENT FACILITIES I	000485	26808	199-51-6249.01-999-099000	BLDG REPAIRS	895.25	N
			000485	26730	199-51-6249.01-999-099000	BLDG REPAIRS	1,975.13	N
			000485	26665	199-51-6249.01-999-099000	BLDG REPAIRS	4,319.54	N
			000485	26767	199-51-6249.03-999-099000	CONTR SVC MARCH	18,853.20	N
			000485	26684	199-51-6249.10-999-099000	HVAC	1,289.78	N
			000485	26737	199-51-6249.CV-999-099000	CONTR SVC-COVID-19	705.00	N
			000485	26596	240-35-6249.00-001-099000	REPAIRS	411.30	N
			000485	26664	240-35-6249.00-001-099000	REPAIRS	1,902.00	N
Totals for Check 052032							30,351.20	
052033	04-02-2020	ED SERVICE CENTER #1	200294	1002001331	199-13-6411.00-001-011SEC	Pro. Development	45.00	N
052034	04-02-2020	ETC LITE	000483	L14473	199-41-6219.01-701-099000	ACA-MARCH	68.25	N
052035	04-02-2020	FLINN SCIENTIFIC, INC	200803		199-11-6399.04-001-011SEC	Science Supplies	1,750.68	N
			200815		199-11-6399.04-001-011SEC	Overage for PO# 200803	198.62	N
Totals for Check 052035							1,949.30	
052036	04-02-2020	HILAND DAIRY FOODS C	000478	176711	240-35-6341.00-001-099000	MILK	240.75	N
				176710	240-35-6341.00-001-099000	RETURNS	-7.92	N
Totals for Check 052036							232.83	
052037	04-02-2020	MUENSTER GARDEN CE	200866		199-51-6399.01-999-099000	PO Created by Req: 200886	245.06	N
052038	04-02-2020	NAPA AUTO PARTS	200854		199-34-6399.00-999-099000	PO Created by Req: 200876	5.38	N
052039	04-02-2020	NORTH TEXAS TOLLWA	000481	765405628	199-34-6499.01-999-099000	BUS#6 TOLL CHARGE-GT TRIP	65.27	N
052040	04-02-2020	PRIEFERT RANCH EQUI	200805	00487549	199-11-6398.00-001-022SEC	PIG PANELS PROJECT	10,742.76	N
052041	04-02-2020	SCHAD & PULTE WELDI	200632	8258471	199-11-6399.01-001-022SEC	Open PO for Gas Refills	120.00	N
052042	04-02-2020	TEXOMA COUNCIL OF G	000482	ERA ISD	199-41-6495.00-702-099000	TCOG MEMBERSHIP	100.00	N
052043	04-16-2020	CHAMPION WASTE & RE	000493	1282808	199-51-6249.06-999-099RCY	RECYCLING-MARCH	108.65	N
			000494	1283892	199-51-6249.06-999-099RCY	RECYCLING-APRIL	129.54	N
Totals for Check 052043							238.19	
052044	04-16-2020	COOKE COUNTY SPEC	000496	ERA ISD	199-93-6492.00-001-023000	CCSEC PYMT-APR-MAY	44,035.37	N

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052045	04-16-2020	DTN, LLC	000490	5729937	199-11-6219.00-001-011000	WEATHERSYSTEM-APRIL	165.00	N
052046	04-16-2020	ENDERBY GAS	000489	525394	199-51-6258.00-999-099000	PROPANE	233.36	N
052047	04-16-2020	ERA WATER SUPPLY	000499	ERA ISD	199-51-6255.00-999-099000	WATER-MARCH	463.08	N
052048	04-16-2020	HILAND DAIRY FOODS C	000502	176756	240-35-6341.00-001-099000	MILK	436.13	N
			000502	176802	240-35-6341.00-001-099000	MILK	124.25	N
Totals for Check 052048							560.38	
052049	04-16-2020	LABATT FOOD SERVICE	000503		240-35-6341.00-001-099000	FOOD	836.64	N
			000503		240-35-6341.00-001-099000	FOOD	535.13	N
			000503		240-35-6341.00-001-099000	FOOD	2,145.79	N
			000503		240-35-6341.00-001-099000	FOOD	493.65	N
				01066811	240-35-6341.00-001-099000	DUPLICATE PYMT	-2,000.00	N
				10286401	240-35-6341.00-001-099000	DUPLICATE PYMT	-12.84	N
Totals for Check 052049							1,998.37	
052050	04-16-2020	LONE STAR LEARNING	200784	56848	199-11-6399.22-001-011ELE	KINDER/ 1ST MATH	179.98	N
052051	04-16-2020	NORTEX COMMUNICATI	000495	10427508	199-51-6256.00-999-099000	PHONES-APRIL	533.52	N
052052	04-16-2020	NORTH TEXAS CHAPTE	000487	2-20-2020 ERA	199-36-6219.01-001-091000	BASEBALL SCRIMMAGE	75.00	N
052053	04-16-2020	ORIENTAL TRADING CO	200714		240-35-6399.00-001-099000	CAFETERIA SUPPLIES	249.11	N
052054	04-16-2020	PATTERSON PROFESSI	000488	4117	199-51-6259.00-999-099000	WASTEWATER-MARCH	1,908.48	N
052055	04-16-2020	PERDUE, BRANDON, FIE	000492	IVC00049924	199-41-6213.00-703-099000	TAX COLLECTION AUDIT	925.00	N
052056	04-16-2020	QUILL OFFICE PRODUC	200813		240-35-6399.02-001-099000	Ink	132.46	N
052057	04-16-2020	RICOH USA, INC	000491	103511436	199-11-6269.00-001-011000	COPIER LEASE-APRIL	1,598.64	N
052058	04-16-2020	SPECTRUM CORPORATI	000501	0185831-IN	199-36-6249.00-001-091ATH	BASEBALL SCOREBOARD	221.33	N
052059	04-16-2020	TASN	200830	Era ISD	240-35-6495.00-001-099000	Membership dues staff	43.00	N
052060	04-16-2020	TEACHERS SYNERGY, L	200862	115959552	199-11-6399.24-001-011ELE	4/5 SCIENCE BUNDLE	550.99	N
052061	04-16-2020	TEXAS DEPT OF PUBLIC	000498	202001-187643	199-41-6499.00-702-099000	CRIMINAL BBC	1.00	N
052062	04-16-2020	VISA MASTERCARD	200722		199-11-6411.00-001-022SEC	Katy HLSR Horse	172.39	N
			200722		199-11-6412.00-001-022SEC	Katy HLSR Horse	421.65	N
			000504		199-12-6329.00-001-011ELE	GOOD HOUSEKEEPING	34.97	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.98	N
			000504		199-34-6311.00-999-099000	FUEL	47.33	N
			000504		199-34-6499.01-999-099000	ON STAR	21.07	N
			200824		199-36-6411.00-001-091ATH	State Basketball Rooms	1,414.04	N
			000504		199-41-6399.00-701-099000	SUPPLIES	29.99	N
			200552		199-41-6411.00-701-099000	ANNUAL CONFERENCE	378.40	N
			200552		199-41-6411.00-750-099000	ANNUAL CONFERENCE	308.60	N
			200552		199-41-6411.01-701-099000	ANNUAL CONFERENCE	308.59	N
			000504		199-41-6499.00-701-099000	AMAZON MEMBERSHIP	119.00	N
			000504		199-41-6499.00-702-099000	BOARD MEALS	50.82	N
Totals for Check 052062							3,314.83	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052063	04-16-2020	VST SERVICES, LLC-MA	000497	8644	199-53-6299.00-001-099000	ERATE-APRIL	250.00	N
052064	04-16-2020	WASTE CONNECTIONS	000500	446406	199-51-6249.06-999-099000	DUMPSTER-APRIL	1,897.09	N
052065	04-30-2020	AMAZON	200818		199-11-6399.20-001-011ELE	CALCULATORS/ BAGS	12.87	N
			200818		199-11-6399.20-001-023ELE	CALCULATORS/ BAGS	19.99	N
			200332		199-12-6399.02-001-011ELE	BOOKS/ MAKERSPACE K-12	20.38	N
Totals for Check 052065							53.24	
052066	04-30-2020	AT & T MOBILITY	000510	287263005724	199-51-6256.01-999-099000	WIFI-APR	37.99	N
052067	04-30-2020	CLAIMS ADMINISTRATIV	000514	48973	199-00-1411.01-000-000000	4TH QTR PYMT	1,879.00	N
052068	04-30-2020	COSERV ELECTRIC	000507	9000273192	199-51-6257.00-999-099000	ELECTRIC-APRIL	3,355.70	N
052069	04-30-2020	DOUGLASS DISTRIBUTI	200874		199-34-6311.01-999-099000	PO Created by Req: 200895	2,893.63	N
052070	04-30-2020	HILAND DAIRY FOODS C	000511	176841	240-35-6341.00-001-099000	MILK	268.78	N
			000511	176841	240-35-6341.00-001-099000	MILK	125.12	N
Totals for Check 052070							393.90	
052071	04-30-2020	HOME DEPOT	200867		199-51-6319.00-999-099000	PO Created by Req: 200887	51.44	N
			200868		199-51-6319.00-999-099000	PO Created by Req: 200888	21.81	N
			200865		199-51-6399.00-999-099000	PO Created by Req: 200885	7.00	N
			200869		199-51-6399.01-999-099000	PO Created by Req: 200889	35.38	N
Totals for Check 052071							115.63	
052072	04-30-2020	HOME STAR LAWN & PE	000506	108318	199-51-6399.01-999-099000	FIELD FERTILIZER	450.00	N
052073	04-30-2020	LABATT FOOD SERVICE	000512		240-35-6341.00-001-099000	LINE 1 FOOD	718.18	N
052074	04-30-2020	METAL SALES	200424	23186	199-11-6399.01-001-022SEC	Sheet Metal & Supplies	21.20	N
			200424	22957	199-11-6399.01-001-022SEC	Sheet Metal & Supplies	675.44	N
Totals for Check 052074							696.64	
052075	04-30-2020	NESSY LEARNING LLC	200870	NESUS3319	199-11-6399.20-001-037ELE	online dyslexia	64.00	N
052076	04-30-2020	QUADIENT LEASING US	000505	N8260931	199-41-6268.00-701-099000	LEASE-MAR-APR-MAY	155.28	N
052077	04-30-2020	RETHA SPARKMAN	000513		240-35-6411.CV-001-099000	MILEAGE REIMBURSEMENT	86.25	N
052078	04-30-2020	WAL MART	200864		199-51-6399.00-999-099000	PO Created by Req: 200884	42.37	N
			000509		240-35-6399.00-001-099000	SUPPLIES	8.88	N
			000509		240-35-6399.CV-999-099000	SUPPLIES	11.52	N
			000509		240-35-6399.CV-999-099000	SUPPLIES	93.22	N
			000509		240-35-6399.CV-999-099000	SUPPLIES	19.54	N
Totals for Check 052078							175.53	
052079	04-30-2020	WEDGE SUPPLY, LLC	000508	548955	240-35-6399.00-001-099000	SUPPLIES	170.51	N
			000508	550036	240-35-6399.00-001-099000	SUPPLIES	113.70	N
			000508	550036-1	240-35-6399.00-001-099000	SUPPLIES	68.80	N
Totals for Check 052079							353.01	
Total Checks							127,472.09	

End of Report