

**CHECK PAYMENTS DISTRIBUTED
AFTER JANUARY BOARD MEETING
APPROVAL REQUIRED AT FEBRUARY REGULAR BOARD MEETING**

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
041820	01-21-2013	01757	BAEKGAARD, SHEILA	ERA ISD	120632	1/12/13 199-36-6411.00-001-399000	C	UIL AT TCC/MILEAGE	54.29
041821	01-21-2013	01416	BARRY BLACKWELL	ERA ISD	000204	1/15/13 199-36-6219.01-001-391000	C	OFFICIAL	87.20
041822	01-21-2013	00853	MITCH CULLEN	ERA ISD	000002	1/15/13 199-36-6219.01-001-391000	C	OFFICIALS	119.98
041823	01-21-2013	00047	ENDERBY GAS	ERA ISD	000210	14613 199-51-6259.04-001-399000	C	PROPANE	2,544.00
041824	01-21-2013	01181	FRONTLINE PLACEMENT TE	SUPERINTENDENT	000207	INVUS15513 199-41-6499.00-701-399000	C	VERITIME ANNUAL SUBSC	560.00
041825	01-21-2013	01775	HENSLEE SCHWARTZ LLP	SCHOOL BOARD	000209	1/15/13 199-41-6211.00-702-399000	C	LEGAL/AUDIT LETTER	250.00
041826	01-21-2013	01762	INFOBASE LEARNING	ERA ISD	120611	205905 199-12-6399.00-001-399000	C	WORLD ALMANAC BOOK	65.40
041827	01-21-2013	01592	AL-VINCENT JOUBERT	ERA ISD	000205	1/17/13 199-36-6219.01-001-391000	C	OFFICIAL	84.98
041828	01-21-2013	01752	KENNETH KUHL	ERA ISD	000203	1/15/13 199-36-6219.01-001-391000	C	OFFICIAL	87.20
041829	01-21-2013	01415	DANIEL LUJAN	ERA ISD	000206	1/17/13 199-36-6219.01-001-391000	C	OFFICIAL	84.98
041830	01-21-2013	01479	OAK FARMS DALLAS	ERA ISD	000200	96201072 240-35-6341.00-001-399000	C	MILK	115.04
041831	01-21-2013	00133	ROBERT MULLER SCHOOL	ERA ISD	120639	ERA ISD 199-11-6499.00-001-321000	D	STUDENT CANCELLED	-33.00
				ERA ISD	120639	ERA ISD 199-11-6499.00-001-321000	C	GEMUN REGISTRATION	33.00
								Check 041831 Total:	.00
041832	01-21-2013	02086	SCHOLASTIC	ERA ISD	120642	072786155 199-11-6399.21-001-311000	C	WEEKLY READERS	211.46
041833	01-21-2013	00118	JULIE STEELMAN	ERA ISD	120631	1/12/13 199-36-6411.00-001-399000	C	UILTCJC/MILEAGE	54.29
041834	01-21-2013	00174	UNIVERSITY INTERSCHOLA	ERA ISD	120397	6831A 199-36-6399.00-001-399000	C	UIL STUDY MATERIALS	185.50
041835	01-21-2013	01543	US POSTMASTER	SUPERINTENDENT	000211	199-41-6399.00-701-399000	C	STAMPS	245.00
041836	01-21-2013	00921	LESIA WALTHER	ERA ISD	120643	1/10/13 199-11-6411.20-001-311000	C	REIMBURSEMENT FOR M	9.00
041837	01-21-2013	01780	PAUL WOOD	ERA ISD	000201	1/15/13 199-36-6219.01-001-391000	C	OFFICIAL	119.98
041838	01-28-2013	01786	DIANNA HARDY	ERA ISD	120650	1/10/13 199-11-6411.20-001-311000	C	MEAL FOR WORKSHOP	9.00
041839	01-28-2013	00730	VISA MASTERCARD	ERA ISD	120621	1/16/13 199-31-6411.00-001-399000	D	INCORRECT VENDOR	-7.52
				ERA ISD	120621	1/16/13 199-31-6411.00-001-399000	C	TESTING COORDINATOR	7.52
								Check 041839 Total:	.00

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041840	01-28-2013	01906	YMCA CAMP GRADY SPRU	ERA ISD	120662 199-11-6411.20-001-311000		C	TEACHER TUITION	140.00
041841	01-28-2013	00555	JOHN ERWIN	ERA ISD	000300 199-31-6411.00-001-399000	1/16/13	C	MEAL	7.52
041842	01-31-2013	01031	AREA V FFA	ERA ISD	120666 199-11-6499.00-001-322000	ERA ISD	C	FFA	160.00
041843	01-31-2013	01784	BARNES AND NOBLE	ERA ISD	120634 199-36-6399.00-001-399000	2487498	C	UIL	51.25
041844	01-31-2013	00755	BLUE BELL CREAMERIES IN	ERA ISD	000310 240-35-6341.00-001-399000	040210293027	C	ICE CREAM	254.46
041845	01-31-2013	01791	TOMMY BROOKS	ERA ISD	000303 199-36-6219.01-001-391000	1/21/13	C	OFFICIAL	143.08
041846	01-31-2013	01635	RYAN BROWN	ERA ISD	000301 199-36-6219.01-001-391000	1/25/13	C	OFFICIAL	121.64
041847	01-31-2013	00081	CBJ TIRE BATTERY, INC	ERA ISD	000320 199-11-6399.00-001-322000	24941	C	BATTERY/WELDER	95.95
041848	01-31-2013	01219	CLC BUSINESS PRODUCTS	ERA ISD	120646 199-23-6399.00-001-399000	7855	C	ENVELOPES	39.40
				ERA ISD	120646 199-23-6399.20-001-399000	7855	C	ENVELOPES	39.40
				SUPERINTENDENT	120646 199-41-6399.00-701-399000	7855	C	ENVELOPES	118.20
				SUPERINTENDENT	000351 199-41-6399.00-701-399000	7855	C	SHIPPING/ENVELOPES	10.96
Check 041848 Total:									207.96
041849	01-31-2013	00272	COMMUNITY LUMBER COM	ERA ISD	000312 199-51-6319.00-001-399000	003119430	C	SPACE HEATERS	96.97
041850	01-31-2013	00819	SANDRA CRENSHAW	ERA ISD	120671 199-36-6412.00-001-399000	2/2/13	C	STUDENT LUNCHES	126.00
041851	01-31-2013	01754	D & H EDUCATION	ERA ISD	120647 199-11-6399.02-001-311000	46638487	C	PO Created by Req: 120675	560.40
041852	01-31-2013	01794	DARRYL DIXSON	ERA ISD	000306 199-36-6219.01-001-391000	1/25/13	C	OFFICIAL	99.47
041853	01-31-2013	00180	DOUGLASS DISTRIBUTING	ERA ISD	000322 199-34-6311.00-001-399000	30675005	C	DIESEL	2,505.58
041854	01-31-2013	00063	ERA WATER SUPPLY	ERA ISD	000350 199-51-6259.01-001-399000	38-42	C	WATER	234.88
041855	01-31-2013	02099	FIVE STAR SUPPLY	ERA ISD		CM42743	M		-47.76
				ERA ISD	000311 199-51-6319.00-001-399000	42743	C	TOWELS/TISSUE	132.68
				ERA ISD	000311 199-51-6319.00-001-399000	42718	C	GLOVES/LINERS/NAPKINS	297.11
Check 041855 Total:									382.03
041856	01-31-2013	00828	FLOWERS BAKING CO. OF	ERA ISD	000309 240-35-6341.00-001-399000	95219959	C		74.47
				ERA ISD	000309 240-35-6341.00-001-399000	95219806	C	BREAD	74.47

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Check 041856 Total:								148.94	
041857	01-31-2013	00729	FOSTER'S LOCK SERVICE	ERA ISD	000021	50035	C	LOCKSETS/LEVERS/KEYS/	154.00
					199-51-6319.00-001-399000				
				ERA ISD	000350	50023	C	LOCKSETS/LEVERS/ADMI	284.00
					199-51-6319.00-001-399000				
Check 041857 Total:								438.00	
041858	01-31-2013	01266	FRISBY, JACK	ERA ISD	000004	1/25/13	C	OFFICIALS	100.00
					199-36-6219.01-001-391000				
041859	01-31-2013	00283	HENNIGAN AUTO PARTS, IN	ERA ISD	000326	9336130253	C	ANTENNA/LIGHTS/REFLE	183.82
					199-34-6319.00-001-399000				
041860	01-31-2013	01889	HOME DEPOT	ERA ISD	120637		C	DOG HOUSES	283.91
					199-11-6399.00-001-322000				
041861	01-31-2013	01742	JONES, LISA	ERA ISD	120670	1/23/13	C	REIMBURSEMENT FOR M	8.97
					199-11-6411.20-001-311000				
041862	01-31-2013	01781	MCKINNEY GYM EQUIPMEN	ERA ISD	120655	696	C	WEIGHTS	2,241.60
					199-36-6399.01-001-391000				
041863	01-31-2013	00456	MUENSTER GARDEN CENT	ERA ISD	000316	57833	C	SPARKPLUG/AIRFILTER	24.46
					199-51-6249.02-001-399000				
041864	01-31-2013	00459	CARA MUND	ERA ISD	120673	1/23/13	C	REIMBURSEMENT FOR LU	7.89
					199-11-6411.20-001-311000				
041865	01-31-2013	01479	OAK FARMS DALLAS	ERA ISD	000308	96201140	C		310.94
					240-35-6341.00-001-399000				
				ERA ISD	000308	96201249	C	MILK	258.84
					240-35-6341.00-001-399000				
Check 041865 Total:								569.78	
041866	01-31-2013	01100	PROFFER AUTO	ERA ISD	000314	4571	C	BUS#5/COOLANTSYSTEM	1,581.79
					199-34-6249.00-001-399000				
				ERA ISD	000315	4589	C	BUS#10/BRAKELIGHTS	219.70
					199-34-6249.00-001-399000				
				ERA ISD	000315	4592	C	BUS#5/WINDSHIELDWASH	145.78
					199-34-6249.00-001-399000				
Check 041866 Total:								1,947.27	
041867	01-31-2013	01798	QUILL OFFICE PRODUCTS	ERA ISD	120657	8822718	C	SECONDARYSUPPLIES	25.08
					199-11-6399.00-001-311000				
				ERA ISD	120644	8713885	C	YEAREND AWARD SCEREM	43.99
					199-11-6499.00-001-311000				
Check 041867 Total:								69.07	
041868	01-31-2013	00732	R.A.I.D. CORP. SOUTHWEST	ERA ISD	000313	2303	C	DRUG DOG	275.00
					199-11-6219.01-001-311000				
041869	01-31-2013	01796	SANDRA RICHESON	ERA ISD	120682	1/23/13	C	REIMBURSE FOR MEAL	9.00
					199-11-6411.20-001-311000				
041870	01-31-2013	00697	ROUSHAR, LOU	ERA ISD	000305	1/25/13	C	OFFICIAL	99.47
					199-36-6219.01-001-391000				
041871	01-31-2013	00233	RYAN HIGH SCHOOL	ERA ISD	120672	2/2/13	C	UIL SPEAKING ENTRIES	184.00
					199-36-6499.01-001-399000				

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041872	01-31-2013	01761	SCHAD & PULTE WELDING	ERA ISD	120640	188596 199-11-6399.01-001-322000	C	FFA	114.00
041873	01-31-2013	00022	SCHOOL SPECIALTY INC	ERA ISD	120654	208109757764 199-11-6399.21-001-311000	C	OFFICE AND CLASS SUPP	118.58
				ERA ISD	120654	208109757764 199-23-6399.20-001-399000	C	OFFICE AND CLASS SUPP	41.92
Check 041873 Total:									160.50
041874	01-31-2013	01956	SIMPLEXGRINNELL	ERA ISD	000325	68594187 199-11-6249.00-001-311000	C	VALCOMSYSTEM/BELLS	903.00
041875	01-31-2013	01032	SPECHT, TAMMY	ERA ISD	120661	2/13-16/13 199-36-6412.00-001-399000	C	ALLSTATECHOIR	75.00
041876	01-31-2013	01117	SUPERIOR SERVICE & SAL	ERA ISD	000300	132 240-35-6249.00-001-399000	C	DISHWASHER/WARMER	585.60
041877	01-31-2013	00573	SYSKO FOOD SERVICES	ERA ISD	000307	601123020 240-35-6341.00-001-399000	C	FOOD	1,474.70
				ERA ISD	000307	601091673 240-35-6341.00-001-399000	C		2,253.28
Check 041877 Total:									3,727.98
041878	01-31-2013	01977	TEXAS COUNSELING ASSO	ERA ISD	120677	ERAISD/JERWIN 199-31-6499.00-001-399000	C	MEMBERSHIP DUES	100.00
041879	01-31-2013	01537	TOSHIBA BUSINESS SOLUTI	ERA ISD	000324	9739028 199-11-6269.00-001-311000	C	COPIES	12.64
				ERA ISD	000324	1013745 199-11-6269.00-001-311000	C	STAPLES	64.80
				ERA ISD	000324	9739027 199-11-6269.00-001-311000	C	COPIES	8.00
				ERA ISD	000324	9741491 199-11-6269.00-001-311000	C	COPIES	443.71
				ERA ISD	000324	9745384 199-11-6269.00-001-311000	C	COPIES	16.03
				ERA ISD	000324	1013746 199-11-6269.00-001-311000	C	STAPLES	64.80
Check 041879 Total:									609.98
041880	01-31-2013	01488	TOSHIBA FINANCIAL SERVI	ERA ISD	000323	16582675 199-11-6269.01-001-311000	C	LEASES/COPIERS	630.77
041881	01-31-2013	00186	WAL MART	ERA ISD	120628	199-11-6399.00-001-311000	C	SECONDARY SUPPLIES	29.22
				ERA ISD	000317	199-12-6399.00-001-399000	C	LAMINATE	32.88
				ERA ISD	120604	199-12-6399.00-001-399000	C	LAMINATE FOR BOOKS	21.92
				ERA ISD	120622	199-12-6399.00-001-399000	C	READING INCENTIVE FOO	51.00
				ERA ISD	000317	240-35-6341.00-001-399000	C	FOOD	73.94
Check 041881 Total:									208.96
041882	01-31-2013	01790	CHASE WILD	ERA ISD	000002	1/21/13 199-36-6219.01-001-391000	C	OFFICIAL	143.08

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041883	01-31-2013	01756	WILLIAMS, JOHN MARK	ERA ISD	120676	1/26/13	C	TEACHERDEVELOPMENT	40.00
					199-11-6499.02-001-311000				

Grand Total: 23,964.54

End of Report