For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DTN, LLC	003952	5382024	199-11-6219.00-001-911000	WEATHERSYSTEM AUG	153.00	N
000001	07-12-2018	WORKER'S COMPENSAT	003875		755-51-6143.01-001-999000	W/C POOL CHECKS	152.00	N
000002	07-23-2018	WORKER'S COMPENSAT	003906		755-51-6143.01-001-999000	CAS W/C POOL CHECK	243.29	N
			003906		755-51-6143.01-001-999000	CAS W/C POOL CHECK	-243.29	N
			003906		755-51-6143.01-001-999000	CAS W/C POOL CHECK	243.29	N
						Totals for Check 000002	**243.29**	
048958	07-12-2018	EQUITY CENTER	003879	ERA ISD	199-41-6495.00-702-999000	MEMBERSHIP	559.00	N
048959	07-12-2018	JAMES A STIGLIANO	003876		240-00-5751.00-000-900000	REIMBURSEMENT	204.75	N
048960	07-12-2018	TEXAS ASSOC COMMUN	003878	ERA ISD	199-41-6495.00-702-999000	MEMEBERSHIP	500.00	N
048961	07-12-2018	TEXAS ASSOCIATION O	003882	ERA ISD	199-41-6495.00-702-999000	MEMBERSHIP	450.00	N
048962	07-12-2018	TREA	003880	ERA ISD	199-41-6495.00-702-999000	MEMBERSHIP	500.00	N
048963	07-12-2018	THE BROKERAGE STOR	003881	ERA ISD	199-36-6429.00-001-991000	ANNUAL PREMIUM	11,662.00	N
048964	07-12-2018	WASTE CONNECTIONS I	003877	1203231964	199-00-2110.00-000-900000	DUMPSTER-JUNE & MAY LOST C	3,213.35	N
048965	07-18-2018	U.S. BANK ST. PAUL	003883	1117668	599-71-6511.00-001-999000	AUGUST 2018 BOND PYMT	35,000.00	N
			003883	1117683	599-71-6511.00-001-999000	CAB AUGUST 2018 BOND PYMT	55,000.00	N
			003883	1117668	599-71-6521.00-001-999000	AUGUST 2018 BOND PYMT	76,050.00	N
			003883	1117683	599-71-6521.00-001-999000	CAB AUGUST 2018 BOND PYMT	95,000.00	N
						Totals for Check 048965	**261,050.00**	
048966	07-19-2018	COOKE COUNTY TAX AS	003885		199-34-6499.01-999-999000	BUS #8 REGISTRATION	7.50	N
			003885		199-34-6499.01-999-999000	MINI VAN REGISTRATION	7.50	N
			003885		199-34-6499.01-999-999000	CARGO VAN REGISTRATION	7.50	N
			003885		199-34-6499.01-999-999000	BUS #6 REGISTRATION	7.50	N
			003885		199-34-6499.01-999-999000	BUS #5 REGISTRATION	7.50	N
			003885		199-34-6499.01-999-999000	BUS #1 REGISTRATION	7.50	N
			003885		199-34-6499.01-999-999000	BUS #00 REGISTRATION	7.50	N
						Totals for Check 048966	**52.50**	
048967	07-19-2018	DTN, LLC	003891	5364123	199-11-6219.00-001-911000	WEATHER SYSTEM	153.00	N
048968	07-19-2018	FRONTLINE PLACEMEN	003893		199-11-6219.00-001-911000	WEATHER SYSTEM	7,000.00	N
048969	07-19-2018	HUDL	003895	INV00059792	199-36-6399.04-001-991ATH	HUDI PLAY TOOLS	1,399.00	N
048970	07-19-2018	IMAGINATION STATION,	019002	SIN011480	199-11-6399.00-001-924TEC	ISTATION	1,832.60	N
048971	07-19-2018	MAILFINANCE	003896	N7238857	199-41-6268.00-701-999000	JULY LEASE	51.76	N
048972	07-19-2018	NASSP/NHS/NJHS	003889		199-11-6495.00-001-911SEC	RENEWAL FEE	385.00	N
048973	07-19-2018	NORTEX COMMUNICATI	003887		199-51-6256.00-999-999000	JULY PHONE	959.76	N
048974	07-19-2018	PENDERS	003892	398823	199-36-6399.MU-001-999SEC	UIL	70.64	N
	07-30-2018	PENDERS	003892	398823	199-36-6399.MU-001-999SEC	duplicate pymt	-70.64	N
						Totals for Check 048974	**.00**	
048975	07-19-2018	QUILL OFFICE PRODUC	190009	846638	199-41-6399.00-701-999000	OFFICE SUPPLIES	152.02	N
			190008	8393322	199-41-6399.00-701-999000	Office supplies	81.72	N
						Totals for Check 048975	**233.74**	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048976	07-19-2018	RAPTOR TECHNOLOGIE	003888		199-52-6399.01-001-999000	ANNUAL RENEWAL	510.00	N
048977	07-19-2018	RICOH USA, INC	003890	100766224	199-11-6269.00-001-911000	COPY LEASE ELEM OFC JULY	316.78	N
			003894	100766223	199-11-6269.00-001-911000	COPY LEASE JULY	1,102.05	N
						Totals for Check 048977	**1,418.83**	
048978	07-19-2018	THE MASTER TEACHER	190007	116764034	199-41-6499.02-702-999000	plaque - board member	119.99	N
048979	07-19-2018	TX TAG	003897	19764873327	199-00-2110.00-000-900000	TOLL TAG	3.54	N
048980	07-19-2018	UNIVERSITY OF TEXAS	003886		199-36-6499.01-001-999ATH	DUES/MEMBERSHIP UIL	1,500.00	N
048981	07-19-2018	VST SERVICES, LLC-MA	003884	6950	199-53-6299.00-001-999000	ERATE-JULY	250.00	N
048990	07-23-2018	AMAZON	003905		199-00-2110.00-000-900000	17-18 INVOICES	135.95	N
048991	07-23-2018	BECKY S DECKER	003900	4	211-11-6219.00-701-924000	APR-JUNE CONSULT	813.34	N
048992	07-23-2018	DOUGLASS DISTRIBUTI	003903	002389047	199-34-6311.01-999-999000	OIL	577.44	N
048993	07-23-2018	ETC LITE	003899	2746	199-41-6219.01-701-999000	ACA COMPLIANCE JULY	68.25	N
048994	07-23-2018	Freemon, Shapard & Story	003898	WIN05247	199-41-6212.00-750-999000	AUDIT SERVICE	8,500.00	N
048995	07-23-2018	Heartland School Solution	003902	14326	240-00-2110.00-000-900000	CLOSE OUT 17-18 SCHOOL YEAR	425.00	N
048996	07-23-2018	LEASOR CRASS, P.C.	003904	ERA ISD	199-41-6211.00-702-999000	SERVICES & RETAINER	495.00	N
048997	07-23-2018	TREA	003901	ERA ISD	199-34-6429.00-999-999000	ANNUAL RENEWAL	5,096.00	N
			003901	ERA ISD	199-41-6429.00-702-999000	ANNUAL RENEWAL	2,394.00	N
			003901	ERA ISD	199-51-6429.01-999-999000	ANNUAL RENEWAL	23,257.00	N
						Totals for Check 048997	**30,747.00**	
048998	07-25-2018	GAME COURT SERVICE	003908	5111-5185-5196	199-00-2110.00-000-900000	GOAL SAFETY AND MAINT	5,336.29	N
048999	07-25-2018	HOME DEPOT	190037		199-51-6319.00-999-999000	PO Created by Req: 190040	30.89	N
			190039		199-51-6319.00-999-999000	PO Created by Req: 190042	129.88	N
			190036		199-51-6399.02-999-999000	PO Created by Req: 190039	224.90	N
			190038		199-51-6399.02-999-999000	PO Created by Req: 190041	34.81	N
			003907		199-51-6399.02-999-999000	HOUSE #7	21.89	N
						Totals for Check 048999	**442.37**	
049000	07-25-2018	MUENSTER GARDEN CE	190041	106408	199-51-6399.01-999-999000	PO Created by Req: 190044	146.25	N
			190040	106515	199-51-6399.01-999-999000	PO Created by Req: 190043	92.05	N
						Totals for Check 049000	**238.30**	
049001	07-31-2018	WORKER'S COMPENSAT	003914	PY2018-2019	199-00-1411.01-000-900000	1ST QRT PYMT	3,709.00	N
049002	07-31-2018	BODIE JOEL CHISUM	003913		810-11-6227.02-001-911000	KNIGHT SCHOLARSHIP	1,000.00	N
049003	07-31-2018	NEOFUNDS BY NEOPOS	003916		199-23-6399.01-001-999SEC	POSTAGE	508.00	N
			003916		199-23-6399.21-001-999ELE	POSTAGE	500.00	N
			003916		199-41-6399.01-701-999000	POSTAGE	500.00	N
						Totals for Check 049003	**1,508.00**	
049004	07-31-2018	TASB	003909	546694	199-41-6219.00-702-999000	POLICY UPDATE	806.32	N
			003910	548010	199-41-6219.00-702-999000	POLICY MEMBERSHIP	800.00	N
			003911	549035	199-41-6219.00-702-999000	POLICY SERVICE	975.00	N
						Totals for Check 049004	**2,581.32**	

Check Payments
Era ISD

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049005	07-31-2018	TEXAS DEPT OF PUBLIC	003918	CRS2019061479	199-00-2110.00-000-900000	cRIMINAL BACKGROUND CHECK	5.00	N
049006	07-31-2018	TX TAG	003915	4117879206	199-00-2110.00-000-900000	TOLL TAG	2.60	N
049007	07-31-2018	MARIA VELASQUEZ	003912		810-11-6227.02-001-911000	KNIGHT'S SCHOR	1,000.00	N
049008	07-31-2018	WESTERN PAPER COMP	003917	20033312201	199-11-6399.06-001-911000	PAPER	1,056.00	N
						Total Checks	**353,197.97**	

End of Report