

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001219	08-29-2019	CASH	009436		461-00-2190.08-000-900000	CHANGE FOR CONCESSION STA	100.00	N
005731	08-09-2019	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-900000	AUG DED LIFE INSURANCE	15.75	N
			DEDCH		163-00-2153.00-012-900000	AUG DED HEALTH INSURANCE	688.08	N
			DEDCH		163-00-2153.00-013-900000	AUG DED LIFE INSURANCE	23.13	N
			DEDCH		163-00-2153.00-014-900000	AUG DED LIFE INSURANCE	488.10	N
			DEDCH		163-00-2153.00-015-900000	AUG DED LIFE INSURANCE	149.87	N
			DEDCH		163-00-2153.00-016-900000	AUG DED HEALTH INSURANCE	157.85	N
			DEDCH		163-00-2153.00-018-900000	AUG DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-900000	AUG DED LIFE INSURANCE	70.88	N
			DEDCH		163-00-2153.00-023-900000	AUG DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-900000	AUG DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-111-900000	AUG DED HEALTH INSURANCE	31.20	N
			DEDCH		163-00-2153.00-112-900000	AUG DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2153.00-119-900000	AUG DED LIFE INSURANCE	7.65	N
			DEDCH		163-00-2153.00-120-900000	AUG DED LIFE INSURANCE	4.98	N
			DEDCH		163-00-2159.00-008-900000	AUG DED MISCELLANEOUS DED	26.90	N
			DEDCH		163-00-2159.00-025-900000	AUG DED MISCELLANEOUS DED	15.95	N
			DEDCH		163-00-2159.00-098-900000	AUG DED MISCELLANEOUS DED	48.70	N
			DEDCH		163-00-2159.00-116-900000	AUG DED MISCELLANEOUS DED	650.00	N
			DEDCH		163-00-2159.00-118-900000	AUG DED MISCELLANEOUS DED	45.00	N
			DEDCH		163-00-2159.00-121-900000	AUG DED INCOME REPLACEMEN	64.84	N
Totals for Check 005731							2,736.28	
005732	08-09-2019	THE OMNI GROUP	DEDCH		163-00-2159.00-032-900000	AUG DED MISCELLANEOUS DED	150.00	N
			DEDCH		163-00-2159.00-033-900000	AUG DED ROTH ANNUITY	208.00	N
Totals for Check 005732							358.00	
017126	08-08-2019	ACE HOME CENTER	001344	117853	199-51-6249.01-101-999000	asst.bulbs and datteries	85.70	N
			001352	117994	199-51-6249.01-101-999000	supplies	23.77	N
			001347	117898	199-51-6319.01-101-999000	mini pegs	10.77	N
Totals for Check 017126							120.24	
017127	08-08-2019	AT&T MOBILITY	009399	287022835431x	199-51-6259.01-101-999000	Marcus cell-6/21-7/20	136.64	N
017128	08-08-2019	BAYLESS AUTO SUPPLY	001345	598912	199-34-6249.00-101-999000	asst. filters for busse	180.40	N
017129	08-08-2019	BOB STONE A/C & HEATI	001351	3886	199-51-6249.02-101-999000	a/c not working	265.00	N
017130	08-08-2019	CARD SERVICE CENTER	009405	00749	199-11-6399.02-101-911000	Adobe Acropro	14.99	N
			009404	0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			009405	00749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			009404	0749	199-11-6499.01-101-911000	Staff	211.31	N
			009404	0749	199-31-6399.00-101-999000	Counselor supplies	199.00	N
			009405	00749	199-41-6411.00-701-999000	Superintendent meal	34.45	N
			009405	00749	199-41-6499.00-701-999000	Board Meal	127.13	N
			009404	0749	199-41-6499.00-750-999000	Intersest	17.46	N
			009404	0749	270-11-6399.00-101-924000	Algood conference	513.62	N
			009405	00749	270-11-6399.00-101-924000	Tex Educator Exam-Gaskins	118.87	N
			009405	00749	270-11-6399.00-101-924000	Tex Educator Exam-Gaskins	118.87	N

Date Run: 09-09-2019 11:18 AM				Check Payments			Program: FIN1300	
Cnty Dist: 081-906				Dew ISD			Page: 2 of 4	
From To							File ID: 9	
For the Month of August								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			009405	00749	270-11-6399.00-101-924000	CMAT conf Algood	295.00	N
						Totals for Check 017130	1,671.86	
017131	08-08-2019	DARRELL EVANS	009395	20190807	199-41-6411.00-701-999000	Reimburse Travel	81.20	N
017132	08-08-2019	Data Projections, Inc.	001320	INV382612	199-11-6399.00-101-923000	PO Created by Req: 001509	2,544.30	N
			001320	inv382642	199-11-6399.00-101-923000	PO Created by Req: 001509	245.00	N
			001321	INV382615	270-11-6399.00-101-924000	TECHNOLOGY	2,450.00	N
			001321	INV382880	270-11-6399.00-101-924000	TECHNOLOGY	245.00	N
						Totals for Check 017132	5,484.30	
017133	08-08-2019	ESC REGION 12	001208	084307	199-13-6239.00-101-911000	Summer Conference	45.00	N
			001209	084308	199-13-6239.00-101-911000	Summer Conference	45.00	N
			009402	084309	199-13-6239.00-101-911000	Spec ED conf=Evans	50.00	N
			009402	084311	199-13-6239.00-101-911000	Prof Acad-Harter	205.00	N
			009402	084310	199-13-6239.00-101-911000	Prof Acad-Russell	205.00	N
			009402	084312	199-13-6239.00-101-911000	Prof Acad-Turner	205.00	N
						Totals for Check 017133	755.00	
017134	08-08-2019	Freestone Publishing Att:	009396	AD13038	199-11-6499.00-101-911000	Ad Building Bid	480.00	N
017135	08-08-2019	LAKESHORE LEARNING	001336	44585007419	199-11-6399.00-101-911000	New PK Classroom	401.24	N
017136	08-08-2019	LARRY LYNCH PLUMBIN	001350	27884-28366-73-	199-51-6249.02-101-999000	pump out septic tanks	1,368.55	N
017137	08-08-2019	Laura Allbritton	009403	20190807	199-34-6499.00-101-999000	Reimburse DOT Physical	75.00	N
017138	08-08-2019	PARKER AUTO SUPPLY	001346	26260	199-34-6249.00-101-999000	synthetic oil	22.68	N
017139	08-08-2019	UNIFIRST HOLDINGS IN	009398	8440865768	199-51-6249.02-101-999000	Matts	82.85	N
017140	08-08-2019	UNIVERSAL FIDELITY LI	009400	254-1	199-00-1411.00-000-900000	Base Accident Ins Student	2,580.00	N
			009400	254-1	199-00-1411.00-000-900000	Catastropic Accident Ins Stude	500.00	N
						Totals for Check 017140	3,080.00	
017141	08-08-2019	WINDSTREAM	009397	125222389	199-51-6259.01-101-999000	Phone & Internet 7/28-8/27	2,259.79	N
017142	08-08-2019	WINTERS OIL PARTNER	001348	305221	199-34-6311.00-101-999000	fuel for busses	1,235.00	N
017143	08-08-2019	XEROX CORPORATION	009401	097669247	199-11-6269.00-101-911000	Copier rental-Front office	213.83	N
			009401	097669248	199-11-6269.00-101-911000	Copier rental-Workroom	356.35	N
			009401	097669249	199-11-6269.00-101-911000	Copier rental-IT	275.60	N
						Totals for Check 017143	845.78	
017144	08-15-2019	ACE HOME CENTER	001353	118086	199-51-6249.01-101-999000	supplies	12.77	N
017145	08-15-2019	AP Gas & Electric Energy	009409	78765686	199-51-6259.02-101-999000	Electricity 7/3-8/2	2,984.11	N
017146	08-15-2019	BI-STONE PEST CONTR	009414	5287	199-51-6249.02-101-999000	Monthly cafe inspection	75.00	N
017147	08-15-2019	BROOKSHIRE BROS.	009416	1000022965	199-41-6399.00-701-999000	Staff	23.92	N
			009416	1000023134	199-41-6399.00-701-999000	Staff	17.97	N
						Totals for Check 017147	41.89	
017148	08-15-2019	ESC REGION 12	009410	084805	199-34-6239.00-101-999000	Potter Bus driving school	150.00	N
			009410	084837	270-11-6239.00-101-924000	Strategic Planning TEKS	800.00	N
						Totals for Check 017148	950.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017177	08-28-2019	FLOWERS BAKING CO O	009424	2074977363	240-35-6341.00-101-999000	Bread	20.05	N
017178	08-28-2019	Freestone County Tax Ass	009426	20190828	199-34-6249.00-101-999000	Registration busesX2	44.00	N
017179	08-28-2019	Liberty Source, LP	001361	201-4052433	270-11-6399.00-101-924000	TPRI Benchmark	682.00	N
017180	08-28-2019	Metal Mart #71	001360	027101008677	199-51-6249.00-101-999000	skylight	56.25	N
017181	08-28-2019	Moore Plumbing LLC	009434	13995	240-35-6249.00-101-999000	Repair Kitchen Sink	310.18	N
017182	08-28-2019	ROBBIE AGAN	009431	20190826	199-36-6219.00-999-991000	Volleyball vs Oakwood	115.00	N
017183	08-28-2019	Johnson Controls Fire Prot	001359	86093211	199-51-6249.00-101-999000	check alarm panel	252.84	N
017184	08-28-2019	TAMARA PROCTOR	009432	20190826	199-36-6219.00-999-991000	Volleyball vs Oakwood	115.00	N
017185	08-28-2019	UNIFIRST HOLDINGS IN	009433	844068457	199-51-6249.02-101-999000	Matts	90.65	N
990809	08-14-2019	INTERNAL REVENUE SE	009407		163-00-2151.00-000-900000	WITHHOLDING 08.09.19 PR	6,365.79	N
			009407		163-00-2152.01-000-900000	WITHHOLDING 08.09.19 PR	1,847.48	N
			009407		163-00-2152.02-000-900000	WITHHOLDING 08.09.19 PR	1,847.48	N
Totals for Check 990809							10,060.75	
990809	08-14-2019	TEACHER RETIREMENT	009406		163-00-2153.00-020-900000	TRS ACTIVECARE BILLED AMT	4,978.00	N
			009406		163-00-2153.00-028-900000	TRS ACTIVECARE BILLED AMT	7,531.00	N
			009406		163-00-2153.00-114-900000	TRS ACTIVECARE BILLED AMT	534.04	N
			009406		163-00-2155.00-000-900000	TEXNET - AUGUST	7,866.17	N
			009406		163-00-2155.00-000-900000	TEXNET - AUGUST	641.23	N
			009406		163-00-2155.01-000-900000	TEXNET - AUGUST	78.48	N
			009406		163-00-2155.02-000-900000	TEXNET - AUGUST	765.26	N
			009406		163-00-2155.03-000-900000	TEXNET - AUGUST	14.43	N
			009406		163-00-2155.04-000-900000	TEXNET - AUGUST	739.88	N
			009406		163-00-2155.08-000-900000	TEXNET - AUGUST	1,363.55	N
Totals for Check 990809							24,512.04	
990815	08-15-2019	TEXAS EDUCATION AGE	009437		199-91-6224.00-999-999000	RECAPTURE PAYMENT	53,564.00	N

Total Checks

171,927.57

End of Report