

Check Payments  
 Dew ISD  
 District Written Checks  
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001148	07-19-2017	Screen Graphics	008205	30124	461-00-2190.04-000-700000	T-shirts Volleyball camp	175.75	N
001149	07-27-2017	SCHOLASTIC INC	008217	B3676155FR	461-00-2190.02-000-700000	Book Fair #B3676155FR	1,124.40	N
001150	07-27-2017	Kelly Ridge	008218	20170727	461-00-2190.04-000-700000	Volleyball Camp	150.00	N
990710	07-26-2017	TEACHER RETIREMENT	008216		163-00-2155.00-000-700000	TRS TEXNET July	7,688.08	N
			008216		163-00-2155.00-000-700000	TRS TEXNET July	649.01	N
			008216		163-00-2155.01-000-700000	TRS TEXNET July	90.46	N
			008216		163-00-2155.02-000-700000	TRS TEXNET July	667.26	N
			008216		163-00-2155.03-000-700000	TRS TEXNET July	13.30	N
			008216		163-00-2155.04-000-700000	TRS TEXNET July	549.16	N
			008216		163-00-2155.05-000-700000	TRS TEXNET July	175.85	N
			008216		163-00-2155.08-000-700000	TRS TEXNET July	1,350.47	N
<b>Totals for Check 990710</b>							<b>11,183.59</b>	
990715	07-17-2017	TEXAS EDUCATION AGE	008239		199-91-6224.00-999-799000	Recapture Pmt	83,586.00	N
			008239		199-91-6224.00-999-799000	Recapture Pmt	83,586.00	N
			008239		199-91-6224.00-999-799000	Wrong Bank Code	-83,586.00	N
<b>Totals for Check 990715</b>							<b>83,586.00</b>	
990731	07-10-2017	INTERNAL REVENUE SE	008190		163-00-2151.00-000-700000	Federal Withholding	6,980.20	N
			008190		163-00-2152.01-000-700000	FICA / Medicare	1,527.71	N
			008190		163-00-2152.02-000-700000	FICA / Medicare	1,527.71	N
<b>Totals for Check 990731</b>							<b>10,035.62</b>	
990731	07-11-2017	TEACHER RETIREMENT	008193		163-00-2153.00-020-700000	TRS Active Care July Billing	3,002.00	N
			008193		163-00-2153.00-021-700000	TRS Active Care July Billing	2,332.00	N
			008193		163-00-2153.00-028-700000	TRS Active Care July Billing	3,673.00	N
			008193		163-00-2153.00-113-700000	TRS Active Care July Billing	1,853.14	N
			008193		163-00-2153.00-114-700000	TRS Active Care July Billing	595.25	N
<b>Totals for Check 990731</b>							<b>11,455.39</b>	
<b>Total For District Written Checks</b>							<b>117,710.75</b>	

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015553	07-13-2017	TXU ENERGY	008198	054576984693	199-51-6259.02-101-799000	Electricity 6/5 to 7/5	19.54	N
015554	07-13-2017	AT&T MOBILITY	008201	287022835431x0	199-51-6259.01-101-799000	Marcus cell 5/21 to 6/20	93.31	N
015555	07-13-2017	CARD SERVICE CENTER	008204	01-17839834	199-00-2110.00-000-700000	Notary license renewal	19.00	N
			008204	20170712	199-00-2110.00-000-700000	Descreprncy	.15	N
			008204	20170712	199-11-6399.00-101-711000	Adobe acropro	14.99	N
			008204	20170712	199-11-6399.00-101-711000	Adobe acropro	14.99	N
			008204	mstr0749	199-36-6499.00-999-791000	Coaching Academy Membership	98.50	N
			008204	052936	199-41-6499.01-702-799000	School Board meal	125.00	N
			008204	20170712	199-51-6259.01-101-799000	AT & T data	30.42	N
<b>Totals for Check 015555</b>							<b>303.05</b>	
015556	07-13-2017	DEPARTMENT OF PUBLI	008199	CRS2017061229	199-11-6499.00-101-711000	Secure Name Search	2.00	N
015557	07-13-2017	METRO SANITATION, IN	008202	100717	199-51-6259.04-101-799000	Trash July 2017	275.00	N
015558	07-13-2017	WINDSTREAM	008203	125222389	199-51-6259.01-101-799000	Phone & Internet 6/28 to 7/27	3,386.84	N
015559	07-13-2017	XEROX CORPORATION	008200	089832544	199-11-6269.00-101-711000	Copier Lease IT	284.06	N
			008200	089710736	199-11-6269.00-101-711000	Copier lease Front workroom	415.96	N
			008200	089710737	199-11-6269.00-101-711000	Copier lease Front Office	257.02	N
			008200	089710738	199-11-6269.00-101-711000	Copier lease Library	268.14	N
<b>Totals for Check 015559</b>							<b>1,225.18</b>	
015563	07-19-2017	All Sports Uniforms	000629	59871-order	199-36-6399.02-999-791000	Uniforms	701.76	N
015564	07-19-2017	ATMOS ENERGY	008213	3033762258	199-51-6259.03-101-799000	Gas 6/13 to 7/13	59.34	N
015565	07-19-2017	BAYLESS AUTO SUPPLY	000651	570782	199-34-6249.00-101-799000	Buses-oil/filter	170.66	N
015566	07-19-2017	BB&T GOVERNMENTAL	008207	99430008560000	599-71-6511.00-999-799000	Revenue Bond	2,307.91	N
			008207	99430008560000	599-71-6511.00-999-799000	Revenue Bond	208.80	N
<b>Totals for Check 015566</b>							<b>2,516.71</b>	
015567	07-19-2017	Bayou City Gym Floors	000641	17072	199-51-6249.02-101-799000	Refinish Gym Floor	3,951.00	N
015568	07-19-2017	BI-STONE PEST CONTR	008212	2987	199-51-6249.02-101-799000	Monthly Cafeteria Inspection	75.00	N
015569	07-19-2017	BOB STONE A/C & HEATI	000649	3624	240-35-6249.00-101-799000	Cooler repair Kitchen	223.85	N
015570	07-19-2017	BROOKSHIRE BROS.	008209	109144	199-41-6399.00-701-799000	Water-office	29.90	N
			008209	109153	199-51-6249.01-101-799000	Windex	23.92	N
<b>Totals for Check 015570</b>							<b>53.82</b>	
015571	07-19-2017	DIRECT ENERGY	008206	17193003154844	199-51-6259.02-101-799000	Electricity 6/5 to 7/5	4,186.52	N
015572	07-19-2017	ESC REGION 12	008210	072720	199-53-6239.00-101-799000	Business office Support	2,000.00	N
			008210	072725	199-53-6239.00-101-799000	TeXis studentPiems	1,245.83	N
<b>Totals for Check 015572</b>							<b>3,245.83</b>	
015573	07-19-2017	HOBART	000650	33130827	240-35-6249.00-101-799000	Dishwasher repair	1,052.43	N
015574	07-19-2017	IMCAT	000620	1991323-	199-13-6219.00-101-711000	Summer Textbook Training	65.00	N
015575	07-19-2017	MSB	008215	75264	199-00-5931.00-000-700000	Shars Medicaid Admin	19.69	N

Date Run: 08-14-2017 4:31 PM  
 Cnty Dist: 081-906  
 From 07-01-2017 To 07-31-2017

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 Computer Written Checks  
 For the Month of July

Program: FIN1300  
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
015576	07-19-2017	NOLAN GLASS	008214	20170719	199-41-6411.00-750-700000	Mileage Reimbursement	74.90	N
015577	07-19-2017	TASA	008208	20170712	199-41-6499.00-701-799000	2017-18 TASA membership	401.31	N
015578	07-19-2017	Teach Big	008211	8595	270-12-6399.01-101-711000	Balance due on PO 00571	21.50	N
015579	07-27-2017	ATMOS ENERGY	008220	3033762507	199-51-6259.03-101-799000	Gas 6/13 to 7/13	188.41	N
015580	07-27-2017	BOB STONE A/C & HEATI	000654	3593	240-35-6249.00-101-799000	Repair walk-in freezer	428.70	N
015581	07-27-2017	CAPPS TRUE VALUE HA	000652	A102922	199-51-6249.00-101-799000	Makaza/eraser	87.48	N
015582	07-27-2017	LARRY LYNCH PLUMBIN	000653	25654	199-51-6249.00-101-799000	Vacume septic tanks	1,250.00	N
015583	07-27-2017	Mexia Pump and Motor	000655	53180	199-51-6249.00-101-799000	Repair X-mark	451.60	N
015584	07-27-2017	Pizza Hut	008221	Tickett#0022	199-41-6499.01-702-799000	School Board Meal	43.22	N
015585	07-27-2017	SIMPLEX GRINNELL	008219	83882581	199-51-6249.02-101-799000	Sercive Alarm	485.20	N
<b>Total For Computer Written Checks</b>							<b>25,058.85</b>	
<b>Total Checks</b>							<b>142,769.60</b>	

End of Report