

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001168	03-06-2018	Sam Houston Museum	008570	20180306	461-00-2190.05-000-800000	4th and 5ht Field trip	190.00	N
001169	03-08-2018	CASH	008590	20180308	461-00-2190.08-000-800000	Bal of funds for 8th trip	2,628.15	N
001170	03-21-2018	LIFETOUCH NSS	008599	ID#65121	461-00-2190.06-000-800000	Yearbook Deposit	600.00	N
001171	03-21-2018	LEON ISD	008602	20180321	461-00-2190.04-000-800000	Track Meet/meals	296.00	N
005637	03-09-2018	ATPE	DEDCH		163-00-2159.00-104-800000	MAR DED MISCELLANEOUS DED	17.50	N
005638	03-09-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	MAR DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	MAR DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	MAR DED LIFE INSURANCE	24.30	N
			DEDCH		163-00-2153.00-014-800000	MAR DED LIFE INSURANCE	532.10	N
			DEDCH		163-00-2153.00-015-800000	MAR DED LIFE INSURANCE	250.56	N
			DEDCH		163-00-2153.00-016-800000	MAR DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	MAR DED LIFE INSURANCE	3.60	N
			DEDCH		163-00-2153.00-019-800000	MAR DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	MAR DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	MAR DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	MAR DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	MAR DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	MAR DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	MAR DED MISCELLANEOUS DED	11.95	N
			DEDCH		163-00-2159.00-025-800000	MAR DED MISCELLANEOUS DED	30.90	N
			DEDCH		163-00-2159.00-116-800000	MAR DED MISCELLANEOUS DED	525.00	N
			DEDCH		163-00-2159.00-118-800000	MAR DED MISCELLANEOUS DED	72.00	N
					Totals for Check 005638		2,608.05	
005639	03-09-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	MAR DED MISCELLANEOUS DED	590.00	N
			DEDCH		163-00-2159.00-033-800000	MAR DED ROTH ANNUITY	208.00	N
					Totals for Check 005639		798.00	
005640	03-09-2018	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-800000	MAR DED TSTA DUES	52.80	N
990301	03-01-2018	TASB RISK MANAGEME	008634		199-11-6143.00-101-811000	WC INVOICING PERIOD MAR - MA	3,071.00	N
990309	03-02-2018	INTERNAL REVENUE SE	008568		163-00-2151.00-000-800000	FEDERAL WITHHOLDING	5,487.94	N
			008568		163-00-2152.01-000-800000	FICA / MEDI	1,436.56	N
			008568		163-00-2152.02-000-800000	FICA / MEDI	1,436.56	N
					Totals for Check 990309		8,361.06	
990309	03-05-2018	TEACHER RETIREMENT	008569		163-00-2153.00-020-800000	TEXNET - TRS ACTIVE CARE MAR	3,448.00	N
			008569		163-00-2153.00-021-800000	TEXNET - TRS ACTIVE CARE MAR	4,266.00	N
			008569		163-00-2153.00-028-800000	TEXNET - TRS ACTIVE CARE MAR	3,126.00	N
			008569		163-00-2153.00-114-800000	TEXNET - TRS ACTIVE CARE MAR	514.82	N
	03-22-2018	TEACHER RETIREMENT	008603		163-00-2155.00-000-800000	TRS March TEXNET	7,788.32	N
			008603		163-00-2155.00-000-800000	TRS March TEXNET	635.29	N
			008603		163-00-2155.01-000-800000	TRS March TEXNET	274.99	N
			008603		163-00-2155.02-000-800000	TRS March TEXNET	688.59	N
			008603		163-00-2155.03-000-800000	TRS March TEXNET	50.56	N
			008603		163-00-2155.04-000-800000	TRS March TEXNET	733.09	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008603		163-00-2155.08-000-800000	TRS March TEXNET	1,365.27	N
						Totals for Check 990309	22,890.93	
990320	03-20-2018	TEXAS EDUCATION AGE	008633		199-91-6224.00-999-899000	RECAPTURE PAYMENT	27,329.00	N
						Total For District Written Checks	68,842.49	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016077	03-07-2018	AT&T MOBILITY	008578	289022835431x	199-51-6259.01-101-899000	Marcus Cell phone	102.75	N
016078	03-07-2018	Brandy Weinmann	008581	20180228	199-00-5739.AS-000-800000	Weinmann refund after school	70.00	N
016079	03-07-2018	COLORADO BOXED BEE	008579	8402097	240-35-6342.00-101-899000	Freight-commodity	41.80	N
016080	03-07-2018	Dealers Electric Supply Pa	000877	1608277-00	199-51-6319.01-101-899000	led fixture replacements	352.80	N
016081	03-07-2018	Eastbay	000867	764527	199-36-6399.02-999-891000	Track- need more uniforms	311.80	N
016082	03-07-2018	ESC REGION 12	008571	076759	199-13-6239.00-101-811000	Awalt PreK guidelines Feb 21	100.00	N
			008580	076719	199-13-6239.00-101-811000	Garen-Class Management	30.00	N
			008576	076892	199-53-6239.00-101-899000	Business Office Support	2,000.00	N
Totals for Check 016082							2,130.00	
016083	03-07-2018	FLOWERS BAKING CO O	008572	1074975340	240-35-6341.00-101-899000	Bread	25.20	N
016084	03-07-2018	Labatt Food Service	008584	02066308	240-35-6341.00-101-899000	Food	940.54	N
			008584	02135104	240-35-6341.00-101-899000	Food	800.44	N
			008584	025202962	240-35-6341.00-101-899000	Food	956.92	N
			008584	02271526	240-35-6341.00-101-899000	Food	905.47	N
			008584	02066308	240-35-6342.00-101-899000	Non-food	59.89	N
			008584	02135104	240-35-6342.00-101-899000	Non-food	65.69	N
			008584	02202962	240-35-6342.00-101-899000	Non-food	57.30	N
			008584	02271536	240-35-6342.00-101-899000	Non-fod	85.63	N
Totals for Check 016084							3,871.88	
016085	03-07-2018	MSB	008574	87660	199-00-5931.00-000-800000	Tx Shars Med Admin	22.88	N
016086	03-07-2018	OAK FARMS - HOUSTON	008585	111229184	240-35-6341.00-101-899000	Milk	253.34	N
			008585	111229379	240-35-6341.00-101-899000	Milk	236.85	N
			008585	11229795-97	240-35-6341.00-101-899000	Milk	153.93	N
			008585	111229796	240-35-6341.00-101-899000	Milk	220.36	N
Totals for Check 016086							864.48	
016087	03-07-2018	PITNEY BOWES	008583	3305590044	199-11-6269.00-101-811000	Lease Postage meter	150.00	N
016088	03-07-2018	Pizza Hut	008582	tikett #0104	461-00-2190.04-000-800000	Track meet Fairfield	49.71	N
016089	03-07-2018	SCHOLASTIC INC	000831	ord#47810382-83	199-11-6399.12-101-811000	Classroom	110.00	N
016090	03-07-2018	UNIFIRST HOLDINGS IN	008577	8440802002	199-51-6249.02-101-899000	Matts	69.61	N
016091	03-07-2018	WINDSTREAM	008575	Acct#125222389	199-51-6259.01-101-899000	Phone and Internet	3,345.19	N
016092	03-07-2018	XEROX CORPORATION	008573	092418877	199-11-6269.00-101-811000	Copier lease Front workroom	607.26	N
			008573	092418879	199-11-6269.00-101-811000	Copier klease Library	268.14	N
			008573	092418878	199-11-6269.00-101-811000	Copier lease front office	235.45	N
			008573	092418880	199-11-6269.00-101-811000	Copier lease IT	276.58	N
Totals for Check 016092							1,387.43	
016093	03-21-2018	TXU ENERGY	008596	055302049569	199-51-6259.02-101-899000	Electricity 2/2-3/4	16.74	N
016094	03-21-2018	ACE HOME CENTER	000882	106560	199-51-6249.01-101-899000	Supplies	86.92	N
016095	03-21-2018	Amazon Payments	000864	456698346963	199-11-6399.00-101-823000	Class Supplies	120.85	N

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016096	03-21-2018	ATMOS ENERGY	008600	3033762507	199-51-6259.03-101-899000	Gas 2/13-3/12	744.71	N
			008600	3033762258	199-51-6259.03-101-899000	Gas 2/13-3/12	59.98	N
Totals for Check 016096							804.69	
016097	03-21-2018	BI-STONE PEST CONTR	008595	3676	199-51-6249.02-101-899000	Monthly Cafe Insp.	75.00	N
016098	03-21-2018	BROOKSHIRE BROS.	008601	129722	199-11-6497.AS-101-811000	After School snacks	21.54	N
			008601	129740	199-11-6497.AS-101-811000	After school snacks	44.45	N
			008601	129728	199-51-6319.00-101-899000	Supplies	72.89	N
			008601	111416	240-35-6341.00-101-899000	Food	10.42	N
			008601	129723	240-35-6341.00-101-899000	Food	78.35	N
			008601	129739	240-35-6341.00-101-899000	Food	28.92	N
Totals for Check 016098							256.57	
016099	03-21-2018	CAPPS TRUE VALUE HA	000884	B193862	199-51-6249.01-101-899000	eraser to spray grass	90.00	N
016100	03-21-2018	CARD SERVICE CENTER	008597	0749	199-11-6399.02-101-811000	Adobe Systems	14.99	N
			008597	0749	199-11-6499.00-101-811000	Waco Tribune	10.58	N
			008597	0749	199-11-6499.00-101-811000	Discrepancy	.40	N
			008597	0749	199-51-6259.01-101-899000	AT & T Data	30.42	N
Totals for Check 016100							56.39	
016101	03-21-2018	CDW-G	000874	LVZ4896	199-41-6399.00-701-899000	Mouse for cameras	8.45	N
016102	03-21-2018	DOOR CONTROL SERVI	000881	SMINV156234	199-51-6249.01-101-899000	replace door closure	495.08	N
016103	03-21-2018	ESC REGION 12	008588	076953	199-13-6239.00-101-811000	McKay Math 3-5	15.00	N
016104	03-21-2018	FLOWERS BAKING CO O	008593	1074975487	240-35-6341.00-101-899000	Bread	15.64	N
			008593	1074975623	240-35-6341.00-101-899000	Bread	15.64	N
Totals for Check 016104							31.28	
016105	03-21-2018	HOBART	000883	33463141	199-51-6249.01-101-899000	repair dishwasher	553.96	N
016106	03-21-2018	KLEEN AIR FILTER SERV	000879	174407	199-51-6319.01-101-899000	change filters	605.00	N
016107	03-21-2018	MSB	008594	88570	199-00-5931.00-000-800000	Shars Medicaide Admin	6.98	N
			008594	88117	199-00-5931.00-000-800000	Shars Medicaide Admin	22.15	N
Totals for Check 016107							29.13	
016108	03-21-2018	Sheraton Arlington Hotel	008589	20180321	199-11-6411.00-101-811000	Awalt, Stacks Pre-K conference	376.81	N
016109	03-21-2018	TASB	008592	CN#1081906	199-41-6219.00-701-899000	Boardbook subscription	1,000.00	N
			008598	540314	199-41-6499.00-701-899000	TASB Local Update 10	140.00	N
Totals for Check 016109							1,140.00	
016110	03-21-2018	UNIFIRST HOLDINGS IN	008591	8440803627	199-51-6249.02-101-899000	Matts	69.61	N
016111	03-28-2018	COLORADO BOXED BEE	008604	8437853	240-35-6342.00-101-899000	Freight-commodity	116.87	N
016112	03-28-2018	DAD'S Place	008607	20180322	199-41-6499.01-702-899000	School Board meal	52.43	N
016113	03-28-2018	DARRELL EVANS	008610	20180328	199-41-6411.00-701-899000	Mileage reimbursement	76.30	N
016114	03-28-2018	ESC REGION 12	008608	077118	199-13-6239.00-101-811000	Sutton -math	15.00	N
016115	03-28-2018	MSB	008609	89004	199-00-5931.00-000-800000	Shars Medicaide admin	11.03	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016116	03-28-2018	SCHOOL SPECIALTY	000866	208120028500	199-11-6399.05-101-811000	classroom supplies/McKay	246.41	N
016117	03-28-2018	Small Town Tees	000868	20180322	199-36-6399.00-999-891000	Track Uniforms- vinyl	126.00	N
016118	03-28-2018	UIL Music Region 8	008606	201803158	199-11-6495.00-101-811000	Regional Band Conf.	390.00	N
016119	03-28-2018	UNIFIRST HOLDINGS IN	008605	8440804443	199-51-6249.02-101-899000	Matts	69.61	N
Total For Computer Written Checks							18,840.66	
Total Checks							87,683.15	

End of Report