

Date Run: 05-08-2019 2:42 PM				Check Payments			Program: FIN1300	
Cnty Dist: 081-906				Dew ISD			Page: 1 of 4	
From To							File ID: C	
For the Month of April								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		FLATTS	001245	288677-00	199-11-6399.00-101-911000	Supplies	134.99	N
			001245	288677-00	199-11-6399.00-101-911000	REVERSAL	-134.99	N
						Totals for Vendor 00013	.00	
		Orkin Pest Control	001233	9763963-0519	199-51-6249.00-101-999000	pest control	703.63	N
			001233	9763963-0519	199-51-6249.00-101-999000	REVERSAL	-703.63	N
						Totals for Vendor 01791	.00	
		PARKER ELECTRIC CO. I	001258	22177	199-51-6249.00-101-999000	replace hydraulic hose exmark	41.91	N
			001258	22177	199-51-6249.00-101-999000	REVERSAL	-41.91	N
						Totals for Vendor 00550	.00	
001207	03-28-2019	AMERICAN HEART	009218	20190328	461-00-2190.04-000-900000	Kids Heart Challenge	651.00	N
001208	04-10-2019	CARD SERVICE CENTER	009239	0749	461-00-2190.04-000-900000	District track meals	40.00	N
005692	04-10-2019	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-900000	APR DED LIFE INSURANCE	15.75	N
			DEDCH		163-00-2153.00-012-900000	APR DED HEALTH INSURANCE	688.08	N
			DEDCH		163-00-2153.00-013-900000	APR DED LIFE INSURANCE	23.91	N
			DEDCH		163-00-2153.00-014-900000	APR DED LIFE INSURANCE	488.10	N
			DEDCH		163-00-2153.00-015-900000	APR DED LIFE INSURANCE	149.87	N
			DEDCH		163-00-2153.00-016-900000	APR DED HEALTH INSURANCE	157.85	N
			DEDCH		163-00-2153.00-018-900000	APR DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-900000	APR DED LIFE INSURANCE	70.88	N
			DEDCH		163-00-2153.00-023-900000	APR DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-900000	APR DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-111-900000	APR DED HEALTH INSURANCE	31.20	N
			DEDCH		163-00-2153.00-112-900000	APR DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2153.00-119-900000	APR DED LIFE INSURANCE	7.65	N
			DEDCH		163-00-2153.00-120-900000	APR DED LIFE INSURANCE	4.98	N
			DEDCH		163-00-2159.00-008-900000	APR DED MISCELLANEOUS DEDU	26.90	N
			DEDCH		163-00-2159.00-025-900000	APR DED MISCELLANEOUS DEDU	15.95	N
			DEDCH		163-00-2159.00-098-900000	APR DED MISCELLANEOUS DEDU	48.70	N
			DEDCH		163-00-2159.00-116-900000	APR DED MISCELLANEOUS DEDU	650.00	N
			DEDCH		163-00-2159.00-118-900000	APR DED MISCELLANEOUS DEDU	45.00	N
			DEDCH		163-00-2159.00-121-900000	APR DED INCOME REPLACEMEN	64.84	N
						Totals for Check 005692	2,737.06	
005693	04-10-2019	THE OMNI GROUP	DEDCH		163-00-2159.00-032-900000	APR DED MISCELLANEOUS DEDU	150.00	N
			DEDCH		163-00-2159.00-033-900000	APR DED ROTH ANNUITY	208.00	N
						Totals for Check 005693	358.00	
016892	04-03-2019	ACE HOME CENTER	001237	115247	199-51-6249.00-101-999000	supplies	71.51	N
016893	04-03-2019	AT&T MOBILITY	009222	287022835431x	199-51-6259.01-101-999000	Marcus cell	85.99	N
016894	04-03-2019	COLORADO BOXED BEE	009215	8897750	240-35-6342.00-101-999000	Freight commodity	14.30	N
016895	04-03-2019	FLATTS	001236	808226-00	199-11-6399.00-101-911000	colored paper for packets	171.28	N
016896	04-03-2019	FLOWERS BAKING CO O	009225	2074973922	240-35-6341.00-101-999000	Bread	16.04	N

For the Month of April

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016897	04-03-2019	FREESTONE COUNTY TI	009224	45	199-11-6499.00-101-911000	Pre-K Round up Ad	120.75	N
016898	04-03-2019	Freestone Publishing Att:	009223	Acct#LR0054	199-11-6499.00-101-911000	Pre-K round up AD	110.00	N
016899	04-03-2019	FREESTONE-NAVARRO	009226	April 2019	199-93-6492.00-999-923000	Special Ed Program	2,850.00	N
016900	04-03-2019	Labatt Food Service	009217	03052713	240-35-6341.00-101-999000	Food	1,289.36	N
			009217	03192982	240-35-6341.00-101-999000	Food	1,324.93	N
			009217	03262043	240-35-6341.00-101-999000	Food	751.84	N
			009217	03052713	240-35-6342.00-101-999000	Non food	10.12	N
			009217	03192982	240-35-6342.00-101-999000	Non food	7.08	N
			009217	03262043	240-35-6342.00-101-999000	Non-food	182.35	N
			Totals for Check 016900					
016901	04-03-2019	Metro Sanitation	009219	100419	199-51-6259.04-101-999000	Trash April 2019	275.00	N
016902	04-03-2019	MSB	009216	113909	199-00-5931.00-000-900000	Shars Medicaid admin	14.60	N
016903	04-03-2019	Orkin Pest Control	001233	9769630519	199-51-6249.00-101-999000	pest control	650.00	N
016904	04-03-2019	SHEREE WOOD	009221	20190329	199-11-6411.00-101-911000	Mileage reimburse	81.20	N
016905	04-03-2019	UNIFIRST HOLDINGS IN	009220	8440849886	199-51-6249.02-101-999000	Matts	82.85	N
016906	04-03-2019	WINTERS OIL PARTNER	001234	303624	199-34-6311.00-101-999000	fuel for busses	1,323.00	N
016907	04-10-2019	ACE HOME CENTER	001241	115297	199-51-6249.01-101-999000	supplies	61.95	N
			001246	115326	199-51-6319.01-101-999000	supplies	48.32	N
			Totals for Check 016907					
016908	04-10-2019	AP Gas & Electric Energy	009231	98025870	199-51-6259.02-101-999000	Electricity 3/5-4/3	2,252.14	N
016909	04-10-2019	BOB STONE A/C & HEATI	001242	3845	199-51-6249.02-101-999000	a/c not working	464.65	N
016910	04-10-2019	CARD SERVICE CENTER	009239	0749	199-11-6399.02-101-911000	Adobe AcroPro	14.99	N
			009239	0749	199-11-6399.02-101-911000	Adobr acropro	14.99	N
			009239	0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			009239	0749	199-51-6499.00-101-999000	Marcus Pest License	100.00	N
			009239	0749	270-11-6399.00-101-924000	ESL test Brooke	118.87	N
Totals for Check 016910						259.43		
016911	04-10-2019	CHEM-SERV, INC	001243	118912	199-51-6319.01-101-999000	summer supplies	450.60	N
016912	04-10-2019	Dealers Electric Supply Pa	001240	1620086-00	199-51-6249.01-101-999000	t-8 bulbs	277.20	N
016913	04-10-2019	FLATTS	001245	288641,288677	199-11-6399.00-101-911000	Supplies	134.96	N
			001228	288249-00	199-11-6399.09-101-932000	Curriculum Supplemental Materi	7.42	N
Totals for Check 016913						142.38		
016914	04-10-2019	FLOWERS BAKING CO O	009236	207497090	240-35-6341.00-101-999000	Bread	57.96	N
016915	04-10-2019	HARRIS COMPUTER CO	009233	XT00151937	240-35-6299.00-101-999000	EZ school pay fees	16.25	N
016916	04-10-2019	MSB	009232	114386	199-00-5931.00-000-900000	Shars Medicaid admin	46.82	N
016917	04-10-2019	OAK FARMS - HOUSTON	009238	111202321	240-35-6341.00-101-999000	Milk	253.34	N
			009238	111202507	240-35-6341.00-101-999000	Milk	248.82	N
			009238	16110740,11120	240-35-6341.00-101-999000	Milk	277.40	N
			009238	111202789	240-35-6341.00-101-999000	Milk	286.32	N
Totals for Check 016917						1,065.88		

For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016918	04-10-2019	RAPTOR TECHNOLOGIE	001226	107389	199-11-6399.02-101-911000	Raptor System Scanner	495.00	N
016919	04-10-2019	School Fix-Decker Equipm	001229	Order#389651A	199-51-6499.00-101-999000	replace bad chairs	831.05	N
016920	04-10-2019	UNIFIRST HOLDINGS IN	009234	8440850760	199-51-6249.02-101-999000	Matts	82.85	N
016921	04-10-2019	WINDSTREAM	009235	125222389	199-51-6259.01-101-999000	Phone and Internet 03/28-04/27	3,344.09	N
016922	04-10-2019	XEROX CORPORATION	009237	096495616	199-11-6269.00-101-911000	Copier rental Front office	257.11	N
			009237	096495617	199-11-6269.00-101-911000	Copier lease Front workroom	411.89	N
			009237	096495618	199-11-6269.00-101-911000	Copier lease IT	301.25	N
			009237	096495619	199-11-6269.00-101-911000	Copier lease Library	384.90	N
			Totals for Check 016922					
016923	04-17-2019	Amazon Payments	001222	474364538933	199-11-6399.17-101-911000	Classroom Account	242.65	N
			009250	449539649734	270-11-6399.00-101-924000	Staar testing	53.41	N
			009250	436597689753	270-11-6399.00-101-924000	Staar testing	21.38	N
			009250	448988834868	270-11-6399.00-101-924000	Staar testing	24.26	N
			Totals for Check 016923					
016924	04-17-2019	ATMOS ENERGY	009241	3033762507	199-51-6259.03-101-999000	Gas 03/14-04/11	304.58	N
			009241	3033762258	199-51-6259.03-101-999000	Gas 03/14-04/11	42.12	N
Totals for Check 016924						346.70		
016925	04-17-2019	BI-STONE PEST CONTR	009242	4894	199-51-6249.02-101-999000	Monthly cafe inspection	75.00	N
016926	04-17-2019	BOB STONE A/C & HEATI	001247	3836	199-51-6249.02-101-999000	a/c not working	621.38	N
016927	04-17-2019	BROOKSHIRE BROS.	009244	1000015904	240-35-6341.00-101-999000	Food	32.20	N
016928	04-17-2019	CLASSIC GLASS	001249	4742	199-51-6249.00-101-999000	replace glass in Mr.Glass offi	325.00	N
016929	04-17-2019	DAY BOYS SHOP	001252	103576	199-34-6239.00-101-999000	reset light on dash	50.00	N
016930	04-17-2019	ESC REGION 12	001227	082578	199-13-6239.00-101-911000	Business Mangr Roundtable	90.00	N
			009249	082510	199-41-6239.00-750-999000	Business Office Support	2,000.00	N
			009248	082515	199-53-6239.00-101-999000	Txeis Piems Support	954.00	N
			009247	082579	270-11-6399.00-101-924000	ESL Training Brooke	30.00	N
Totals for Check 016930						3,074.00		
016931	04-17-2019	FLOWERS BAKING CO O	009243	2074974250	240-35-6341.00-101-999000	Bread	57.96	N
016932	04-17-2019	Marcus Pfeifer	009245	20190415	199-34-6499.00-101-999000	Dot Physical Marcus	85.00	N
016933	04-17-2019	MSB	009240	115197	199-00-5931.00-000-900000	Shars Medicaid admin	28.09	N
016934	04-17-2019	PENDER'S MUSIC COMP	001250	463485	199-11-6399.01-101-911000	Supplies	84.21	N
016935	04-17-2019	ROBINSON HOME & AUT	001251	183961	199-51-6249.00-101-999000	repair weedeater	32.99	N
016936	04-17-2019	UNIFIRST HOLDINGS IN	009246	8440851636	199-51-6249.02-101-999000	Matts	82.85	N
016937	04-25-2019	CLASSIC GLASS	001256	4747	199-34-6249.00-101-999000	replace windshield	225.00	N
016938	04-25-2019	DARRELL EVANS	009255	20190424	199-41-6411.00-701-999000	Reimburse-Mileage	154.28	N
016939	04-25-2019	DEPARTMENT OF PUBLI	009252	crs20190316697	199-11-6499.00-101-911000	Secure name search	5.00	N
016940	04-25-2019	Dew Drop In	009258	07698	199-41-6499.00-701-999000	Board meal	119.90	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016941	04-25-2019	Dwayne LaCour	001253	692913	199-51-6249.02-101-999000	load of rock	385.00	N
016942	04-25-2019	FLOWERS BAKING CO O	009257	2074974420	240-35-6341.00-101-999000	Bread	86.55	N
016943	04-25-2019	JONES SCHOOL SUPPL	001254	1668977	199-11-6499.04-101-911000	Awards Assembly	248.85	N
016944	04-25-2019	MSB	009253	115664	199-00-5931.00-000-900000	Shars Medicaid admin	16.71	N
016945	04-25-2019	PARKER AUTO SUPPLY	001257	22010	199-34-6249.00-101-999000	replace wipers	11.68	N
			001262	22205	199-51-6249.00-101-999000	oil for xmark	27.09	N
			009256	22177	199-51-6249.00-101-999000	Supplies	41.91	N
						Totals for Check 016945	80.68	
016946	04-25-2019	TARPLEY MUSIC CO, IN	009251	WA002830	199-11-6639.02-101-911000	Repair	38.45	N
016947	04-25-2019	Vantiv Integrated Payment	009254	March 2019	240-35-6299.00-101-999000	EZ school pay fees	74.77	N
990410	04-10-2019	INTERNAL REVENUE SE	009227		163-00-2151.00-000-900000	FEDERAL WITHHOLDING	5,982.07	N
			009227		163-00-2152.01-000-900000	FICA / MEDI	1,454.81	N
			009227		163-00-2152.02-000-900000	FICA / MEDI	1,454.81	N
						Totals for Check 990410	8,891.69	
990410	04-05-2019	TEACHER RETIREMENT	009228		163-00-2153.00-020-900000	TRS ACTIVE CARE BILLED AMT	4,978.00	N
			009228		163-00-2153.00-028-900000	TRS ACTIVE CARE BILLED AMT	7,531.00	N
			009228		163-00-2153.00-114-900000	TRS ACTIVE CARE BILLED AMT	534.04	N
	04-26-2019	TEACHER RETIREMENT	009259		163-00-2155.00-000-900000	TRS TEXNET - APRIL	7,885.67	N
			009259		163-00-2155.00-000-900000	TRS TEXNET - APRIL	642.91	N
			009259		163-00-2155.01-000-900000	TRS TEXNET - APRIL	196.84	N
			009259		163-00-2155.02-000-900000	TRS TEXNET - APRIL	825.03	N
			009259		163-00-2155.03-000-900000	TRS TEXNET - APRIL	36.19	N
			009259		163-00-2155.04-000-900000	TRS TEXNET - APRIL	741.76	N
			009259		163-00-2155.08-000-900000	TRS TEXNET - APRIL	1,354.16	N
						Totals for Check 990410	24,725.60	
990426	04-26-2019	TEXAS EDUCATION AGE	009280		199-91-6224.00-999-999000	TEA - RECAPTURE PMT	53,564.00	N

Total Checks	118,323.54
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End of Report