

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001184	09-07-2018	FAIRFIELD ISD	008852	20180907	461-00-2190.04-000-900000	Cross Country entry fee	140.00	N
001184	09-07-2018	MSB	008851	20180907	461-00-2190.04-000-900000	Cross Country entry fee	140.00	N
			008851	20180907	461-00-2190.04-000-900000	wrong vendor	-140.00	N
<b>Totals for Check 001184</b>							<b>.00</b>	
001185	09-20-2018	West ISD	008872	20180915	461-00-2190.04-000-900000	Volleyball Tournament	150.00	N
001186	09-20-2018	Hubbard ISD	008873	20180917	461-00-2190.04-000-900000	Cross Country	150.00	N
001187	09-26-2018	Tarpley Music Co.,Inc.	001067	324042FR	461-00-2190.03-000-900000	Instrument Reparis	73.00	N
			001067	3240471FR	461-00-2190.03-000-900000	Instrument Reparis	73.00	N
			001067	3240471FR	461-00-2190.03-000-900000	Instrument Reparis	83.00	N
			001067	324040FR	461-00-2190.03-000-900000	Instrument Reparis	43.00	N
			001067	318035FR	461-00-2190.03-000-900000	Instrument Reparis	43.00	N
			001067	324038FR	461-00-2190.03-000-900000	Instrument Reparis	70.00	N
			001067	324036FR	461-00-2190.03-000-900000	Instrument Reparis	30.00	N
			001067	324037FR	461-00-2190.03-000-900000	Instrument Reparis	70.00	N
<b>Totals for Check 001187</b>							<b>485.00</b>	
005670	09-10-2018	Texas Classroom Teacher	DEDCH		163-00-2159.00-006-900000	SEP DED UNION DUES	36.00	N
005671	09-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-900000	SEP DED LIFE INSURANCE	15.75	N
			DEDCH		163-00-2153.00-012-900000	SEP DED HEALTH INSURANCE	688.08	N
			DEDCH		163-00-2153.00-013-900000	SEP DED LIFE INSURANCE	23.13	N
			DEDCH		163-00-2153.00-014-900000	SEP DED LIFE INSURANCE	420.10	N
			DEDCH		163-00-2153.00-015-900000	SEP DED LIFE INSURANCE	143.86	N
			DEDCH		163-00-2153.00-016-900000	SEP DED HEALTH INSURANCE	157.85	N
			DEDCH		163-00-2153.00-018-900000	SEP DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-900000	SEP DED LIFE INSURANCE	70.88	N
			DEDCH		163-00-2153.00-023-900000	SEP DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-900000	SEP DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-111-900000	SEP DED HEALTH INSURANCE	31.20	N
			DEDCH		163-00-2153.00-112-900000	SEP DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2153.00-119-900000	SEP DED LIFE INSURANCE	7.65	N
			DEDCH		163-00-2153.00-120-900000	SEP DED LIFE INSURANCE	4.98	N
			DEDCH		163-00-2159.00-008-900000	SEP DED MISCELLANEOUS DEDU	26.90	N
			DEDCH		163-00-2159.00-025-900000	SEP DED MISCELLANEOUS DEDU	15.95	N
			DEDCH		163-00-2159.00-098-900000	SEP DED MISCELLANEOUS DEDU	48.70	N
			DEDCH		163-00-2159.00-116-900000	SEP DED MISCELLANEOUS DEDU	650.00	N
			DEDCH		163-00-2159.00-118-900000	SEP DED MISCELLANEOUS DEDU	45.00	N
			DEDCH		163-00-2159.00-121-900000	SEP DED INCOME REPLACEMENT	64.84	N
<b>Totals for Check 005671</b>							<b>2,662.27</b>	
005672	09-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-900000	SEP DED MISCELLANEOUS DEDU	432.00	N
			DEDCH		163-00-2159.00-033-900000	SEP DED ROTH ANNUITY	208.00	N
<b>Totals for Check 005672</b>							<b>640.00</b>	
990903	09-04-2018	TASB RISK MANAGEME	008916		199-11-6143.00-101-911000	TASB RMF WORKMENS COMP	3,089.25	N

District Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
990910	09-10-2018	INTERNAL REVENUE SE	008839		163-00-2151.00-000-900000	FEDERAL WITHHOLDING	6,180.52	N
			008839		163-00-2152.01-000-900000	FICA / MEDI	1,487.32	N
			008839		163-00-2152.02-000-900000	FICA / MEDI	1,487.32	N
<b>Totals for Check 990910</b>							<b>9,155.16</b>	
990910	09-07-2018	TEACHER RETIREMENT	008838		163-00-2153.00-020-900000	TRS ACTIVE CARE BILLED AMT	4,611.00	N
			008838		163-00-2153.00-028-900000	TRS ACTIVE CARE BILLED AMT	6,655.00	N
			008838		163-00-2153.00-114-900000	TRS ACTIVE CARE BILLED AMT	1,068.08	N
<b>Totals for Check 990910</b>							<b>12,334.08</b>	
991010	10-02-2018	TEACHER RETIREMENT	008899		163-00-2155.00-000-900000	TEXNET - SEPTEMBER	8,105.78	N
			008899		163-00-2155.00-000-900000	TEXNET - SEPTEMBER	661.50	N
			008899		163-00-2155.01-000-900000	TEXNET - SEPTEMBER	227.09	N
			008899		163-00-2155.02-000-900000	TEXNET - SEPTEMBER	787.01	N
			008899		163-00-2155.03-000-900000	TEXNET - SEPTEMBER	47.19	N
			008899		163-00-2155.04-000-900000	TEXNET - SEPTEMBER	763.23	N
			008899		163-00-2155.05-000-900000	TEXNET - SEPTEMBER	474.91	N
			008899		163-00-2155.08-000-900000	TEXNET - SEPTEMBER	1,405.44	N
<b>Totals for Check 991010</b>							<b>12,472.15</b>	
<b>Total For District Written Checks</b>							<b>41,313.91</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016431	09-07-2018	AT&T MOBILITY	008846	287022835431x	199-51-6259.01-101-999000	Marcus cell 07/21-08/20	83.82	N
016432	09-07-2018	CARD SERVICE CENTER	008850	card 0749	199-11-6399.02-101-911000	Godaddy.com	119.98	N
			008850	card 0749	199-11-6399.02-101-911000	Adobe acropro	14.99	N
			008850	card 0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			008850	card 0749	199-41-6219.00-701-999000	Walsh Gallegos	75.00	N
			008850	card 0749	199-41-6499.00-701-999000	Txst Cert Public Mgr	200.00	N
			008850	card 0749	199-51-6259.01-101-999000	AT&T data	30.43	N
						<b>Totals for Check 016432</b>	<b>450.98</b>	
016433	09-07-2018	Cipafilter	008849	INV252557	199-12-6399.01-101-999000	Internet Filter suite	994.50	N
016434	09-07-2018	ESC REGION 12	008842	079523	199-53-6239.00-101-999000	Business Office Support	2,000.00	N
016435	09-07-2018	FLATTS	001022	807613-00	199-11-6399.00-101-911000	Supplies	606.08	N
			001022	807613-00	199-31-6399.00-101-999000	Supplies	8.97	N
			001022	807613-00	199-41-6399.00-701-999000	Supplies	329.55	N
						<b>Totals for Check 016435</b>	<b>944.60</b>	
016436	09-07-2018	FLOWERS BAKING CO O	008845	1074978813	240-35-6341.00-101-999000	Bread	20.69	N
016437	09-07-2018	FREESTONE COUNTY TI	008847	61	199-11-6499.00-101-911000	Ads Budget, Tax proposal	379.30	N
016438	09-07-2018	LARRY LYNCH PLUMBIN	001023	26584	199-51-6249.00-101-999000	pump out grease trap	464.99	N
016439	09-07-2018	Marcus Pfeifer	008853	20180828	199-41-6411.00-750-900000	Travel Marcus Pfeifer	252.13	N
016440	09-07-2018	METRO SANITATION, IN	008844	100918	199-51-6259.04-101-999000	Trash Sept 2018	275.00	N
016441	09-07-2018	PITNEY BOWES	008840	3306955615	199-11-6269.00-101-911000	Postage meter lease	150.00	N
016442	09-07-2018	Red Hat Rentals	001024	135963	199-51-6249.01-101-999000	rental of sewer snake	64.27	N
016443	09-07-2018	UNIFIRST HOLDINGS IN	008848	8440823621	199-51-6249.02-101-999000	Matts	77.01	N
016444	09-07-2018	WALSH GALLEGOS TRE	008843	546410	199-41-6211.00-701-999000	Annual Retainer 09/01-08/31	1,000.00	N
016445	09-07-2018	WINDSTREAM	008841	125222389	199-51-6259.01-101-999000	Phone and Internet 08/28-09/27	3,352.44	N
016446	09-12-2018	FLOWERS BAKING CO O	008856	1074978962	240-35-6341.00-101-999000	Bread	15.64	N
016447	09-12-2018	FREESTONE CENTRAL	008867	20180901	199-99-6213.00-703-999000	4th quarterly payment	14,163.19	N
016448	09-12-2018	Freestone Publishing Att:	008858	LR0054	199-41-6491.00-750-900000	Posted Tax rate ad	456.00	N
016449	09-12-2018	FREESTONE-NAVARRO	008862	Sept. 2018	199-93-6492.00-999-923000	Special Ed Program	2,850.00	N
016450	09-12-2018	HARRIS COMPUTER CO	008859	XT00145160	240-35-6299.00-101-900000	EZ schoolpay trans fee	22.50	N
016451	09-12-2018	Karl Kacir	008854	98	199-41-6212.00-701-999000	Independent Audit 1st payment	2,820.00	N
016452	09-12-2018	MSB	008863	95679	199-00-5931.00-000-900000	Shars medicaid admin	19.95	N
016453	09-12-2018	PITNEY BOWES	008857	80090900988544	199-41-6399.00-701-999000	Postage	201.00	N
016454	09-12-2018	ROBBIE AGAN	008860	20180910	199-36-6219.00-999-991000	Volleyball vs Coolidge	115.00	N
016455	09-12-2018	Tamara Spain	008861	20180910	199-36-6219.00-999-991000	Volleyball vs Collidge	115.00	N
016456	09-12-2018	TASA/TASB CONVENTIO	001042	113454	199-41-6419.00-702-999000	PO Created by Req: 001212	2,625.00	N

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016457	09-12-2018	TASB	008868	545658	199-41-6219.00-701-999000	Boardbook Subscription	1,250.00	N
			008869	548140	199-41-6219.00-701-999000	Policy Service Membership	800.00	N
			008869	549165	199-41-6219.00-701-999000	Policy online	975.00	N
			008870	550885	199-41-6219.00-701-999000	HR Services sub renewal	945.00	N
					<b>Totals for Check 016457</b>		<b>3,970.00</b>	
016458	09-12-2018	TASB RMF-PROPERTY/C	008864	46682	199-51-6429.00-101-999000	Property, Liability, Auto Ins	19,961.00	N
016459	09-12-2018	Teachers Synergy, LLC	001039		270-11-6399.00-101-924000	Reading and Math Curriculum	259.99	N
			001028	71085217	270-11-6399.00-101-924000	PO Created by Req: 001195	116.14	N
					<b>Totals for Check 016459</b>		<b>376.13</b>	
016460	09-12-2018	UNIFIRST HOLDINGS IN	008865	8440824474	199-51-6249.02-101-999000	Matts	77.01	N
016461	09-12-2018	UNIVERSITY INTERSCH	008866	2018-19	199-36-6412.00-101-991000	UIL enrollment	700.00	N
016462	09-12-2018	Vantiv Integrated Payment	008855	295473984884	240-35-6299.00-101-900000	August 2018 Fees	55.22	N
016463	09-12-2018	XEROX CORPORATION	008871	094365831	199-11-6269.00-101-911000	Copier lease-Front office	273.07	N
			008871	094365830	199-11-6269.00-101-911000	Copier lease-Front workroom	452.72	N
			008871	094365832	199-11-6269.00-101-911000	Copier lease-IT	277.22	N
			008871	094477352-348	199-11-6269.00-101-911000	Copier Lease-Library	184.01	N
					<b>Totals for Check 016463</b>		<b>1,187.02</b>	
016464	09-20-2018	ACE HOME CENTER	001065	110832	199-51-6249.01-101-999000	build small stage-Evans	185.22	N
016465	09-20-2018	ATMOS ENERGY	008886	3033762258	199-51-6259.03-101-999000	Gas 8/11-9/12	61.46	N
			008886	3033762507	199-51-6259.03-101-999000	Gas 8/11-9/12	154.93	N
					<b>Totals for Check 016465</b>		<b>216.39</b>	
016466	09-20-2018	BI-STONE PEST CONTR	008885	4297	199-51-6249.02-101-999000	Monthly cafe Insp.	75.00	N
016467	09-20-2018	Brandy Weinmann	008883	20180917	240-00-5751.00-000-900000	Refund Lunch account	48.20	N
016468	09-20-2018	BROOKSHIRE BROS.	008888	1000001302	199-00-5739.AS-000-900000	Snacks after school	22.96	N
			008888	1000001963	199-00-5739.AS-000-900000	Snacks after school	11.57	N
			008888	1000001963	199-41-6399.00-701-999000	Front office	10.14	N
			008888	1000001963	240-35-6341.00-101-999000	Food	35.90	N
					<b>Totals for Check 016468</b>		<b>80.57</b>	
016469	09-20-2018	DARRELL EVANS	008876	20180914	199-41-6411.00-701-999000	Reimburse mileage	215.82	N
016470	09-20-2018	DEPARTMENT OF PUBLI	008878	CRS2018081520	199-11-6499.00-101-911000	Secure name search	7.00	N
016471	09-20-2018	Ferguson Enterprises Inc.	001056	6168736	199-51-6249.01-101-999000	supplies/repair water leak	83.26	N
016472	09-20-2018	FLATTS	008882	80768200	199-41-6499.01-702-999000	Labels-mailoutTRE	59.98	N
016473	09-20-2018	FLINN SCIENTIFIC INC.	001037	2261693	270-11-6399.00-101-924000	classroom	225.80	N
016474	09-20-2018	FLOWERS BAKING CO O	008879	1074979094	240-35-6341.00-101-999000	Bread	25.34	N
016475	09-20-2018	LAKESHORE LEARNING	001035	4037560918	199-11-6399.09-101-932000	Curriculum Supplemental Materi	171.35	N
016476	09-20-2018	Last Chance Designs	001059	001990	199-41-6499.00-750-900000	Logo	75.00	N
016477	09-20-2018	MOORE PLUMBING REP	001063	13294	199-51-6249.01-101-999000	repair water leak	230.00	N

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016478	09-20-2018	MSB	008877	96109	199-00-5931.00-000-900000	Shars medicaid admin	18.87	N
			008884	96730	199-00-5931.00-000-900000	Sars medicaid admin	13.13	N
<b>Totals for Check 016478</b>							<b>32.00</b>	
016479	09-20-2018	OAK FARMS - HOUSTON	008887	15196941	240-35-6341.00-101-999000	Milk	154.40	N
			008887	111234209	240-35-6341.00-101-999000	Milk	253.34	N
			008887	111234387	240-35-6341.00-101-999000	Milk	253.34	N
			008887	111234624-819	240-35-6341.00-101-999000	Milk	180.33	N
<b>Totals for Check 016479</b>							<b>841.41</b>	
016480	09-20-2018	RAPTOR TECHNOLOGIE	008880	52047RN	199-52-6299.00-999-999000	Annual Renewal	510.00	N
016481	09-20-2018	School Fix-Decker Equipm	001025	261694A	199-51-6249.01-101-999000	magnetic white board	297.70	N
016482	09-20-2018	SHEREE WOOD	008874	20180907	199-11-6399.15-101-911000	Reimburse-Classroom	183.99	N
			008875	20180904	199-11-6399.15-101-911000	Reimburse-classroom	26.49	N
<b>Totals for Check 016482</b>							<b>210.48</b>	
016483	09-20-2018	Johnson Controls Fire Prot	001047	85164320	199-51-6249.01-101-999000	8" speaker	41.00	N
016484	09-20-2018	UNIFIRST HOLDINGS IN	008881	8440825310	199-51-6249.02-101-999000	Matts	77.01	N
016485	09-20-2018	WINTERS OIL PARTNER	001048	301996	199-34-6499.00-101-999000	replace fuel pump	611.00	N
016486	09-26-2018	ACE HOME CENTER	001072	110889	199-51-6249.01-101-999000	build small stage	23.26	N
016487	09-26-2018	Amazon Payments	001034	633687486963	199-33-6399.00-999-999000	Homeless supplies reimbursed	97.20	N
016488	09-26-2018	AP Gas & Electric Energy	008895	72736234	199-51-6259.02-101-999000	Electricity 8/3-9/5	8,353.54	N
016489	09-26-2018	Apple Inc.	001050	6756968478	199-41-6499.00-701-999000	Ipad	729.00	N
			001050	6755708959	199-41-6499.00-701-999000	applecare	99.00	N
<b>Totals for Check 016489</b>							<b>828.00</b>	
016490	09-26-2018	CHEM-SERV, INC	008890	116705	199-51-6319.00-101-999000	Terminator	334.80	N
016491	09-26-2018	CJ ENTERPRISES, INC	008896	Dew ISD #1-Gym	199-51-6249.02-101-999000	Areobic Maint contract-Gym	300.00	N
			008896	Dew ISD#2 Elem	199-51-6249.02-101-999000	Areobic Maint. contract-Elem.	300.00	N
			008896	Dew ISD#3-Jr Hi	199-51-6249.02-101-999000	Areobic Maint contract Jr high	300.00	N
<b>Totals for Check 016491</b>							<b>900.00</b>	
016492	09-26-2018	COLORADO BOXED BEE	008893	8657700	240-35-6342.00-101-999000	Freight commodity	49.80	N
016493	09-26-2018	Ed Sueda Music Publicatio	001062	5254A	199-11-6399.01-101-911000	Method Books Beg. & Elem.	333.08	N
016494	09-26-2018	FLATTS	001027	277003-00	199-11-6399.20-101-911000	Art supplies	177.22	N
016495	09-26-2018	IMCAT	001051	Reg	410-11-6411.00-000-900000	Textbook Training Conference	295.00	N
016496	09-26-2018	LONE STAR PERCUSSIO	001060	INV54453	199-11-6399.01-101-911000	Percussion Practice Pads/Stick	354.96	N
016497	09-26-2018	Macie Publishing Compan	001061	12565A	199-11-6399.01-101-911000	Recorders and books	221.16	N
016498	09-26-2018	MSB	008889	96978	199-00-5931.00-000-900000	Shars Medicaid Admin	21.42	N
016499	09-26-2018	PENDER'S MUSIC COMP	001053	430801	199-11-6399.01-101-911000	Method Books Beg. & Elem.	145.55	N
016500	09-26-2018	RENAISSANCE LEARNIN	001045	Ref ID 300431-A	199-12-6249.00-101-911000	Renaissance - Hosting Service	635.00	N

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016501	09-26-2018	ROBBIE AGAN	008892	20180924	199-36-6219.00-999-991000	Volleyball vs Penelope	115.00	N
016502	09-26-2018	Talley Chemical & Supply	001040	80145	199-51-6319.00-101-999000	custodial supplies	4,854.37	N
016503	09-26-2018	Tamara Spain	008891	20180924	199-36-6219.00-999-991000	Volleyball Vs Penelope	115.00	N
016504	09-26-2018	Tarpley Music Co.,Inc.	001058	WA002335	199-11-6399.01-101-911000	Misc Supplies (Band)	382.12	N
016505	09-26-2018	TASA	001069	Conf # 16322	199-41-6499.00-701-999000	Membership dues	420.00	N
016506	09-26-2018	UNIFIRST HOLDINGS IN	008894	8440826161	199-51-6249.02-101-999000	Matts	77.01	N
016507	09-26-2018	WINTERS OIL PARTNER	001070	302095	199-34-6311.00-101-999000	diesel fuel	1,209.60	N
<b>Total For Computer Written Checks</b>							<b>84,502.01</b>	
<b>Total Checks</b>							<b>125,815.92</b>	

End of Report