

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ESC REGION 12	008915	079794	211-11-6239.00-101-924000	DMAC	250.00	N
			008915	079794	211-11-6239.00-101-924000	REVERSAL	-250.00	N
			008915	079794	255-11-6239.00-101-999000	Coordinated School Health	850.00	N
			008915	079794	255-11-6239.00-101-999000	REVERSAL	-850.00	N
					Totals for Vendor 00060		.00	
005673	10-10-2018	Texas Classroom Teacher	DEDCH		163-00-2159.00-006-900000	OCT DED UNION DUES	36.00	N
005674	10-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-900000	OCT DED LIFE INSURANCE	15.75	N
			DEDCH		163-00-2153.00-012-900000	OCT DED HEALTH INSURANCE	688.08	N
			DEDCH		163-00-2153.00-013-900000	OCT DED LIFE INSURANCE	23.13	N
			DEDCH		163-00-2153.00-014-900000	OCT DED LIFE INSURANCE	420.10	N
			DEDCH		163-00-2153.00-015-900000	OCT DED LIFE INSURANCE	143.86	N
			DEDCH		163-00-2153.00-016-900000	OCT DED HEALTH INSURANCE	157.85	N
			DEDCH		163-00-2153.00-018-900000	OCT DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-900000	OCT DED LIFE INSURANCE	70.88	N
			DEDCH		163-00-2153.00-023-900000	OCT DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-900000	OCT DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-111-900000	OCT DED HEALTH INSURANCE	31.20	N
			DEDCH		163-00-2153.00-112-900000	OCT DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2153.00-119-900000	OCT DED LIFE INSURANCE	7.65	N
			DEDCH		163-00-2153.00-120-900000	OCT DED LIFE INSURANCE	4.98	N
			DEDCH		163-00-2159.00-008-900000	OCT DED MISCELLANEOUS	26.90	N
			DEDCH		163-00-2159.00-025-900000	OCT DED MISCELLANEOUS	15.95	N
			DEDCH		163-00-2159.00-098-900000	OCT DED MISCELLANEOUS	48.70	N
			DEDCH		163-00-2159.00-116-900000	OCT DED MISCELLANEOUS	650.00	N
			DEDCH		163-00-2159.00-118-900000	OCT DED MISCELLANEOUS	45.00	N
			DEDCH		163-00-2159.00-121-900000	OCT DED INCOME REPLACEMEN	64.84	N
					Totals for Check 005674		2,662.27	
005675	10-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-900000	OCT DED MISCELLANEOUS	432.00	N
			DEDCH		163-00-2159.00-033-900000	OCT DED ROTH ANNUITY	208.00	N
					Totals for Check 005675		640.00	
016508	10-04-2018	ACE HOME CENTER	001094	111171	199-51-6249.01-101-999000	elect. fittings	2.98	N
			001078	110996	199-51-6249.01-101-999000	supplies	35.35	N
			001083	111027	199-51-6249.01-101-999000	maint. supplies	19.78	N
					Totals for Check 016508		58.11	
016509	10-04-2018	Alyssa's Flower Shop	008900	9036448561	199-00-2190.FF-000-900000	Keaton Funeral	50.00	N
016510	10-04-2018	Apple Inc.	008981		199-41-6499.00-701-999000	Evans - laptop	3,363.00	N
			008981		199-41-6499.00-701-999000	Apple Care - Evan's laptop	199.00	N
			001055	6756839205	199-41-6499.00-750-900000	Teacher laptop	3,363.00	N
			001055	6756840380	199-41-6499.00-750-900000	Apple care	199.00	N
			008980		199-41-6499.00-750-900000	Evans laptop	3,363.00	N
			008980		199-41-6499.00-750-900000	Apple Care	199.00	N
	11-13-2018	Apple Inc.	001055	6756839205	199-41-6499.00-750-900000	Change description	-3,363.00	N
			001055	6756840380	199-41-6499.00-750-900000	Change description	-199.00	N
			008980		199-41-6499.00-750-900000	change organization code	-3,363.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008980		199-41-6499.00-750-900000	change organization code	-199.00	N
						Totals for Check 016510	3,562.00	
016511	10-04-2018	AT&T MOBILITY	008906	287022835431x	199-51-6259.01-101-999000	Marcus cell 8/21-9/20	104.82	N
016512	10-04-2018	Beene Motor Sales	001089	CTCS8112850	199-34-6249.00-101-999000	repair 09 suburban	458.03	N
016513	10-04-2018	DAD'S Place	008901	000011	199-41-6499.01-702-999000	School Board meal	80.55	N
016514	10-04-2018	DARRELL EVANS	008902	20181004	199-41-6411.00-701-999000	Reimburse Mileage	95.92	N
016515	10-04-2018	DAY BOYS SHOP	001086	103177	199-34-6249.00-101-999000	repair bus 1	1,297.85	N
			001085	103187	199-34-6249.00-101-999000	replace engine fan	171.74	N
						Totals for Check 016515	1,469.59	
016516	10-04-2018	Exxon Mobil	008907	71876000096628	199-34-6311.00-101-999000	Gas suburbans	182.09	N
016517	10-04-2018	FLOWERS BAKING CO O	008908	1074979226	240-35-6341.00-101-999000	Bread	16.04	N
			008908	1074979361	240-35-6341.00-101-999000	Bread	59.84	N
						Totals for Check 016517	75.88	
016518	10-04-2018	FREESTONE-NAVARRO	008905	October 2018	199-93-6492.00-999-923000	Special Ed Program	2,850.00	N
016519	10-04-2018	Genea Cannon	008909	20180913	199-36-6399.02-999-991000	Reimburse-laundry detergent	30.92	N
016520	10-04-2018	Labatt Food Service	008914	09044520	199-11-6497.AS-101-911000	After school	59.98	N
			008914	09114814	199-41-6399.00-701-999000	Front office	26.94	N
			008914	09044520	240-35-6341.00-101-999000	Food	1,449.72	N
			008914	09114814	240-35-6341.00-101-999000	Food	838.55	N
			008914	09185817	240-35-6341.00-101-999000	Food	1,129.50	N
			008914	09254249	240-35-6341.00-101-999000	Food	831.06	N
			008914	09044520	240-35-6342.00-101-999000	Non Food	80.58	N
			008914	09114814	240-35-6342.00-101-999000	Non- food	128.88	N
			008914	09185817	240-35-6342.00-101-999000	Non-food	222.75	N
			008914	09254249	240-35-6342.00-101-999000	Non-food	25.83	N
						Totals for Check 016520	4,793.79	
016521	10-04-2018	LOWE'S	001090	10425	199-51-6249.00-101-999000	ant poison	18.98	N
			001084	75672	199-51-6249.01-101-999000	replace power washer	380.94	N
						Totals for Check 016521	399.92	
016522	10-04-2018	Miss Texas Management	008912	20180926	199-11-6499.04-101-911000	Appearance Miss Texas	200.00	N
016523	10-04-2018	MSB	008903	97853	199-00-5931.00-000-900000	Shars Medicaid admin	14.82	N
016524	10-04-2018	NOLAN GLASS	008904	20181002	199-41-6411.00-750-900000	Reimburse mileage	189.67	N
016525	10-04-2018	PARKER AUTO SUPPLY	001077	15156	199-34-6499.00-101-999000	replace battery on	112.50	N
016526	10-04-2018	PITNEY BOWES	008913	1009437420	199-41-6399.00-701-999000	Ink cartridge-Postage machine	100.00	N
016527	10-04-2018	SOUTH FREESTONE CO	008911	acct # 2442	199-51-6259.00-101-999000	Water 8/15-9/14	427.78	N
016528	10-04-2018	UNIFIRST HOLDINGS IN	008910	844082693	199-51-6249.02-101-999000	Matts	77.01	N
016529	10-12-2018	ABBOTT ISD - ATT: BILL	008924	0908	199-36-6495.00-999-999000	Districk UIL DEposit 2018-19	1,000.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016530	10-12-2018	ACE HOME CENTER	001097	111305	199-51-6249.01-101-999000	supplies	44.32	N
016531	10-12-2018	AP Gas & Electric Energy	008917	93732769	199-51-6259.02-101-999000	Electricity 9/05-10/04	4,330.48	N
016532	10-12-2018	Apple Inc.	001054	6757930990	270-11-6399.00-101-924000	Teacher laptop	2,181.00	N
			001054	6756644800	270-11-6399.00-101-924000	Scan disk	37.00	N
Totals for Check 016532							2,218.00	
016533	10-12-2018	CAPPS TRUE VALUE HA	001098	A143356	199-51-6319.01-101-999000	supplies	12.98	N
016534	10-12-2018	CARD SERVICE CENTER	008928	card 0749	199-11-6399.02-101-911000	Adobe reader	14.99	N
			008928	card 0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			008928	card 0749	199-41-6411.00-701-999000	Superintendent meal	33.92	N
			008928	card 0749	199-41-6419.00-702-999000	Board meal	216.73	N
			008928	card 0749	199-41-6419.00-702-999000	Board MEAL	89.29	N
			008928	card 0749	199-41-6419.00-702-999000	TASB/TASA convention Hotel	3,310.77	N
			008928	card 0749	199-51-6259.01-101-999000	AT % T Data	30.42	N
Totals for Check 016534							3,706.70	
016535	10-12-2018	DISCOUNT SCHOOL SU	001080	D69404120101	199-11-6399.06-101-911000	classroom	41.20	N
016536	10-12-2018	ESC REGION 12	008929	079794	199-11-6239.00-101-921000	Gifted and Talented	875.00	N
			008929	079794	199-41-6219.00-701-999000	Superintendent Leadership	500.00	N
			008923	079964	199-53-6239.00-101-999000	Business office support	2,000.00	N
			008929	079794	199-53-6239.00-101-999000	Information Services	19,743.00	N
			008929	079794	199-53-6239.00-101-999000	TSDS/Piems Coop	1,240.00	N
			008929	079794	211-11-6239.00-101-924000	DMAC	250.00	N
			008929	079794	211-11-6239.00-101-924000	ESSA Grant Support	1,586.00	N
			008929	079794	211-11-6239.00-101-924000	Eduphoria	2,050.00	N
			008929	079794	211-11-6239.00-101-924000	Region 12 job posting	100.00	N
			008929	079794	255-11-6239.00-101-999000	Coordinated School Health	850.00	N
			008929	079794	255-11-6239.00-101-999000	Enhanced Curriculum	2,562.00	N
			008929	079794	270-11-6239.00-101-924000	TEKS Resources Coop	2,229.00	N
Totals for Check 016536							33,985.00	
016537	10-12-2018	Extreme Signs and Lightin	001096	180691-1	199-51-6249.01-101-999000	repair marque	683.50	N
016538	10-12-2018	FLATTS	001049	807659 807613cr	199-51-6499.00-101-999000	Indoor/Outdoor Rugs	233.97	N
016539	10-12-2018	FREESTONE COUNTY	008926	20181001	199-41-6213.00-703-999000	2018 Tax collection	32,314.50	N
016540	10-12-2018	HARRIS COMPUTER CO	008922	XT00145897	240-35-6299.00-101-900000	EZ school pay trans fees	26.25	N
016541	10-12-2018	METRO SANITATION, IN	008927	101018	199-51-6259.04-101-999000	Oct 2018 Trash	275.00	N
016542	10-12-2018	MSB	008921	98580	199-00-5931.00-000-900000	Shars medicaid admin	15.01	N
016543	10-12-2018	OAK FARMS - HOUSTON	008925	111234818	240-35-6341.00-101-999000	Milk	207.62	N
			008925	111235002	240-35-6341.00-101-999000	Milk	264.59	N
			008925	111200057	240-35-6341.00-101-999000	Milk	211.38	N
			008925	111200495	240-35-6341.00-101-999000	Milk	209.12	N
Totals for Check 016543							892.71	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016544	10-12-2018	PITNEY BOWES	008919	80009090098854	199-41-6399.00-701-999000	Postage	201.00	N
016545	10-12-2018	POSITIVE PROMOTIONS	001088	06124547	199-11-6499.04-101-911000	Red Ribbon week	55.85	N
016546	10-12-2018	WINDSTREAM	008918	125222389	199-51-6259.01-101-999000	Phone and internet	3,343.28	N
016547	10-12-2018	WINTERS OIL PARTNER	001095	302173	199-34-6311.00-101-999000	gasoline for vehicles	1,324.00	N
016548	10-12-2018	XEROX CORPORATION	008920	094671925	199-11-6269.00-101-911000	Copier lease Front workroom	532.24	N
			008920	09671927	199-11-6269.00-101-911000	Copier lease Library	273.79	N
			008920	094671926	199-11-6269.00-101-911000	Copier lease Front office	267.73	N
			008920	094671928	199-11-6269.00-101-911000	Copier lease IT	276.76	N
						Totals for Check 016548	1,350.52	
016549	10-17-2018	ACE HOME CENTER	001100	111374	199-51-6249.01-101-999000	anchors	21.27	N
016550	10-17-2018	ATMOS ENERGY	008938	3033762507	199-51-6259.03-101-999000	Gas 9/13-10/10	126.94	N
			008938	3033752258	199-51-6259.03-101-999000	Gas 9/13-10/10	45.53	N
						Totals for Check 016550	172.47	
016551	10-17-2018	B E Publishing	001099	70119	410-11-6321.00-000-900000	BIM Curriculum	773.45	N
016552	10-17-2018	BI-STONE PEST CONTR	008936	4382	199-51-6249.02-101-999000	Monthly cafe Insp	75.00	N
016553	10-17-2018	BROOKSHIRE BROS.	008940	1000002804	199-41-6399.00-701-999000	Water	21.98	N
			008940	1000002804	240-35-6341.00-101-999000	Food	38.56	N
			008940	1000003698	240-35-6341.00-101-999000	Food	39.73	N
			008940	1000003931	240-35-6341.00-101-999000	Food	13.75	N
			008940	1000003390	240-35-6341.00-101-999000	Food	32.28	N
						Totals for Check 016553	146.30	
016554	10-17-2018	Carrie Cromeens	001107	20181016	199-36-6499.00-999-991000	PO Created by Req: 001280	59.00	N
016555	10-17-2018	DAD'S Place	008932	000012	199-41-6499.00-701-999000	District Superintendent Meal	132.30	N
016556	10-17-2018	ESC REGION 12	001029	080227	199-53-6239.00-101-999000	Funding Category 1 E-rate Fee	3,000.00	N
016557	10-17-2018	FLATTS	001082	278422-00	199-36-6399.02-999-991000	Folders	17.49	N
016558	10-17-2018	FLOWERS BAKING CO O	008939	1074979510-	240-35-6341.00-101-999000	Bread	34.85	N
			008939	1074979511	240-35-6341.00-101-999000	Bread	20.69	N
			008939	1074979687	240-35-6341.00-101-999000	Bread	16.04	N
						Totals for Check 016558	71.58	
016559	10-17-2018	Freestone Publishing Att:	008937	Acct # LR0054	199-41-6491.00-750-900000	Ad Voting TRE	123.00	N
016560	10-17-2018	Gwen VanderMartin	008942	20181015	199-41-6439.00-702-999000	Election Official	125.00	N
016561	10-17-2018	KIM MASSEY	008930	20180928	199-41-6419.00-702-999000	Reimburse Travel TASB	198.07	N
016562	10-17-2018	PARKER AUTO SUPPLY	001101	15810	199-51-6249.01-101-999000	oil for xmark	18.06	N
016563	10-17-2018	PROFESSIONAL BINDIN	001021	PS10197397	199-11-6399.00-101-911000	Laminator	1,679.00	N
016564	10-17-2018	Rebecca Morgan	008941	20181015	199-41-6439.00-702-999000	Election Official	125.00	N
016565	10-17-2018	ROBBIE AGAN	008934	20181015	199-36-6219.00-999-991000	Volleyball vs Reisel	115.00	N
016566	10-17-2018	Tamara Spain	008935	20181015	199-36-6219.00-999-991000	Volleyball Vs Riesel	115.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016567	10-17-2018	UNIFIRST HOLDINGS IN	008931	8440828680	199-51-6249.02-101-999000	Matts	77.01	N
016568	10-17-2018	Vantiv Integrated Payment	008933	Sept2018fees	240-35-6299.00-101-900000	Sept 2018 fees	59.13	N
016569	10-24-2018	Amazon Payments	001079	447376496593	199-11-6399.00-101-923000	Evans classroom	674.07	N
			001075	536889433563	199-11-6399.12-101-911000	no speakers in room-Brooke	30.98	N
			001046	435846498469	199-11-6399.12-101-911000	Brooke=classroom	64.00	N
			001044	966977468788	199-11-6399.12-101-911000	Brooke-classroom	35.99	N
			001087	879533849536	199-11-6499.04-101-911000	Red Ribbon week	231.44	N
			001071	457686375996	199-41-6399.00-701-999000	Otterbox, glass protector	56.83	N
			001073	443374379484	240-35-6342.00-101-999000	Thermometer for dishwasher	44.07	N
			001032	964465737849	270-11-6399.00-101-924000	Blackwell-classroom	500.65	N
			001074	733686754586	270-11-6399.00-101-924000	Ryan classroom-	100.90	N
			001043	466946996499	270-11-6399.00-101-924000	Drennan classroom	200.72	N
			001041	458866944947	270-11-6399.00-101-924000	Gaskins classroom	129.65	N
			001038	688938334338	270-11-6399.00-101-924000	Novels and Math Manipulatives	332.55	N
			001033	443384564849	270-11-6399.00-101-924000	Scruggs classroom	564.69	N
			001031	954446948954	270-11-6399.00-101-924000	Brooke classroom	219.90	N
			001030	434577345455	270-11-6399.00-101-924000	Curriculum-Gaskins	229.67	N
			001036	863534734689	270-11-6399.00-101-924000	classroom-Wood	302.15	N
Totals for Check 016569							3,718.26	
016570	10-24-2018	BSN SPORTS, INC	001081	903277997	199-36-6399.00-999-991000	Volleyball Uniforms	393.03	N
			001091	903251694	199-36-6399.02-999-991000	Basketball Season	115.00	N
Totals for Check 016570							508.03	
016571	10-24-2018	DARRELL EVANS	008946	20181022	199-41-6411.00-701-999000	Reimburse mileage	130.80	N
016572	10-24-2018	DEPARTMENT OF PUBLI	008944	CRS2018091543	199-11-6499.00-101-911000	Secure name search	1.00	N
016573	10-24-2018	ESC REGION 12	001057	080110	255-11-6239.00-101-999000	workshops-Blackwell	90.00	N
			001057	080111	255-11-6239.00-101-999000	workshops-Staggs	90.00	N
Totals for Check 016573							180.00	
016574	10-24-2018	FLATTS	001105	807770-00	199-11-6399.00-101-911000	supplies (batteries, envelopes	109.91	N
016575	10-24-2018	Laura Cavin	008948	20181018	240-00-5751.00-000-900000	Refund lunch acct. Emily Cavin	36.75	N
016576	10-24-2018	MSB	008947	99139	199-00-5931.00-000-900000	Shars medicaid admin	15.22	N
016577	10-24-2018	NOLAN GLASS	008945	20181024	199-41-6411.00-750-900000	Mileage reimburse	76.30	N
016578	10-24-2018	PARKER AUTO SUPPLY	001113	16136	199-51-6249.01-101-999000	supplies	8.40	N
016579	10-24-2018	SCHOOL SPECIALTY	001026	208121833156	199-11-6399.20-101-911000	ART supplies	66.25	N
016580	10-24-2018	Talley Chemical & Supply	001092	80783	199-51-6249.01-101-999000	parts	174.84	N
			001040	80145-1	199-51-6319.00-101-999000	custodial supplies	22.20	N
Totals for Check 016580							197.04	
016581	10-24-2018	UNIFIRST HOLDINGS IN	008949	8440829532	199-51-6249.02-101-999000	Matts	77.01	N
016582	10-24-2018	WINTERS OIL PARTNER	001112	302375	199-34-6311.00-101-999000	fuel for busses	1,226.00	N
016584	11-01-2018	BSN SPORTS, INC	001066	903343274	199-36-6399.01-999-991000	Basketballs	288.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016585	11-01-2018	Talley Chemical & Supply	001114	81060	199-51-6249.01-101-999000	liquid bacteria	175.10	N
016586	11-01-2018	TEXAS COMPTROLLER	008952	acct #S2077	199-41-6499.00-701-999000	Annual Co-op membership	100.00	N
991001	10-01-2018	TASB RISK MANAGEME	008978		199-11-6145.00-101-911000	UNEMPLOYMENT COMPENSATIO	2,200.00	N
991010	10-10-2018	INTERNAL REVENUE SE	008898		163-00-2151.00-000-900000	FEDERAL WITHHOLDING	6,086.65	N
			008898		163-00-2152.01-000-900000	FICA / MEDI	1,440.69	N
			008898		163-00-2152.02-000-900000	FICA / MEDI	1,440.69	N
Totals for Check 991010							8,968.03	
991010	10-10-2018	TEACHER RETIREMENT	008897		163-00-2153.00-020-900000	TRS ACTIVE CARE BILLED AMOU	4,962.00	N
			008897		163-00-2153.00-028-900000	TRS ACTIVE CARE BILLED AMOU	8,407.00	N
			008897		163-00-2153.00-114-900000	TRS ACTIVE CARE BILLED AMOU	1,068.08	N
	10-25-2018	TEACHER RETIREMENT	008943		163-00-2155.00-000-900000	TRS TEXNET - OCTOBER	8,134.59	N
			008943		163-00-2155.00-000-900000	TRS TEXNET - OCTOBER	663.93	N
			008943		163-00-2155.01-000-900000	TRS TEXNET - OCTOBER	250.64	N
			008943		163-00-2155.02-000-900000	TRS TEXNET - OCTOBER	787.01	N
			008943		163-00-2155.03-000-900000	TRS TEXNET - OCTOBER	54.32	N
			008943		163-00-2155.04-000-900000	TRS TEXNET - OCTOBER	766.03	N
			008943		163-00-2155.05-000-900000	TRS TEXNET - OCTOBER	488.22	N
			008943		163-00-2155.08-000-900000	TRS TEXNET - OCTOBER	1,411.05	N
Totals for Check 991010							26,992.87	
991015	10-15-2018	TEXAS EDUCATION AGE	008979		199-00-2181.00-000-900000	RECAPTURE SETTLE UP	13,313.00	N

Total Checks 170,217.04

End of Report