

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001154	10-05-2017	Bremond ISD	008339	20171005	461-00-2190.04-000-800000	Entry fee/meals Bremond VB	195.00	N
001155	10-05-2017	Screen Graphics	000729	30624	461-00-2190.00-000-800000	tshirts	64.60	N
001156	10-19-2017	Crazy Tees	008372	247014-2	461-00-2190.00-000-800000	Caps-Transportation Bal Due	102.00	N
990910	10-05-2017	TEACHER RETIREMENT	008332		163-00-2155.00-000-800000	TEXNET - SEPTEMBER	7,964.24	N
			008332		163-00-2155.00-000-800000	TEXNET - SEPTEMBER	650.14	N
			008332		163-00-2155.01-000-800000	TEXNET - SEPTEMBER	210.85	N
			008332		163-00-2155.02-000-800000	TEXNET - SEPTEMBER	629.80	N
			008332		163-00-2155.03-000-800000	TEXNET - SEPTEMBER	38.76	N
			008332		163-00-2155.04-000-800000	TEXNET - SEPTEMBER	750.24	N
			008332		163-00-2155.05-000-800000	TEXNET - SEPTEMBER	324.79	N
			008332		163-00-2155.08-000-800000	TEXNET - SEPTEMBER	1,412.52	N
Totals for Check 990910							11,981.34	
991001	10-02-2017	TASB RISK MANAGEME	008418		199-11-6145.00-101-811000	Unemployment Insurance	2,200.00	N
991010	10-05-2017	INTERNAL REVENUE SE	008334		163-00-2151.00-000-800000	FEDERAL WITHHOLDING	7,170.86	N
			008334		163-00-2152.01-000-800000	FICA / MEDI	1,439.39	N
			008334		163-00-2152.02-000-800000	FICA / MEDI	1,439.39	N
Totals for Check 991010							10,049.64	
991010	10-05-2017	TEACHER RETIREMENT	008333		163-00-2153.00-020-800000	TRS ACTIVE CARE BILLED AMOU	4,150.00	N
			008333		163-00-2153.00-021-800000	TRS ACTIVE CARE BILLED AMOU	4,266.00	N
			008333		163-00-2153.00-028-800000	TRS ACTIVE CARE BILLED AMOU	3,126.00	N
			008333		163-00-2153.00-114-800000	TRS ACTIVE CARE BILLED AMOU	514.82	N
Totals for Check 991010							12,056.82	
Total For District Written Checks							36,649.40	

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015738	10-05-2017	AT&T MOBILITY	008345	287022835431x0	199-51-6259.01-101-899000	Marcus cell-July to sep 30	191.42	N
015739	10-05-2017	DAD'S Place	008342	138990	199-41-6499.01-702-899000	School Board Meals	98.82	N
015740	10-05-2017	Data Recognition Corp DR	008335	103258	199-11-6399.00-101-825000	Las Links 4-5 book pkg25/s&h	204.80	N
015741	10-05-2017	ESC REGION 12	008346	074430	199-53-6239.00-101-899000	Business office Support	2,000.00	N
015742	10-05-2017	FLOWERS BAKING CO O	008341	1074972351	240-35-6341.00-101-899000	Bread	29.08	N
015743	10-05-2017	FREESTONE-NAVARRO	008340	Oct 2017	199-93-6492.00-999-823000	Special Ed Program	3,285.00	N
			008340	Oct 2017	199-93-6492.00-999-823000	CPI workbook	15.00	N
Totals for Check 015743							3,300.00	
015744	10-05-2017	Genea Cannon	008344	20171005	199-36-6399.02-999-891000	Re-imburse Laundry det	26.25	N
015745	10-05-2017	Karen Adams	008336	20171005	199-34-6499.01-101-899000	Re-imburse DOT physical	85.00	N
015746	10-05-2017	Labatt Food Service	008350	09269015	199-41-6399.00-701-899000	Breakroom	57.77	N
			008350	09053781	240-35-6341.00-101-899000	Food	810.19	N
			008350	09121700	240-35-6341.00-101-899000	Food	853.82	N
			008350	09190411	240-35-6341.00-101-899000	Food	693.25	N
			008350	09269015	240-35-6341.00-101-899000	Food	894.52	N
			008350	09053781	240-35-6342.00-101-899000	Non-Food	20.46	N
			008350	09121700	240-35-6342.00-101-899000	Non-Food	64.17	N
			008350	09190411	240-35-6342.00-101-899000	Non-Food	83.23	N
			008350	09269015	240-35-6342.00-101-899000	Non-Food	13.73	N
Totals for Check 015746							3,491.14	
015747	10-05-2017	METRO SANITATION, IN	008347	101017	199-51-6259.04-101-899000	Trash Service October	275.00	N
015748	10-05-2017	MSB	008348	77453	199-00-5931.00-000-800000	Medicaide Admin	17.97	N
015749	10-05-2017	Piraino Consulting	000690	9158	199-12-6399.01-101-899000	smart software for smart board	147.15	N
015750	10-05-2017	School Fix-Decker Equipm	000722	ORDER#213657	199-51-6249.01-101-899000	Hindges-Bathroom partition	54.89	N
015751	10-05-2017	School Savers	000705	66073	199-11-6399.00-101-823000	PO Created by Req: 000853	47.79	N
015752	10-05-2017	SOUTH FREESTONE CO	008338	00002442	199-51-6259.00-101-899000	Water 8/15 to 9/15	309.47	N
015753	10-05-2017	Teachers Synergy, LLC	000726	51018581	199-11-6399.03-101-811000	School Supplementals	146.99	N
015754	10-05-2017	UNIFIRST HOLDINGS IN	008343	8440784010	199-51-6249.02-101-899000	Matts	61.39	N
015755	10-05-2017	XEROX CORPORATION	008349	090756583	199-11-6269.00-101-811000	Copier rental Front office	250.63	N
			008349	090756584	199-11-6269.00-101-811000	Copier rental Library	268.24	N
			008349	090756585	199-11-6269.00-101-811000	Copier rental IT	280.57	N
			008349	090756582	199-11-6269.00-101-811000	Copier rental Front workroom	713.87	N
Totals for Check 015755							1,513.31	
015756	10-11-2017	TXU ENERGY	008354	900000046266	199-51-6259.02-101-899000	Electricity 9/6 to 10/04	18.91	N
015757	10-11-2017	ACE HOME CENTER	000744	103111	199-51-6249.01-101-899000	Supplies	27.98	N
			000744	103235	199-51-6249.01-101-899000	Supplies	13.18	N
			000744	103321	199-51-6249.01-101-899000	Supplies	20.97	N
Totals for Check 015757							62.13	

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015758	10-11-2017	Amazon Capital Services	000728	1PMJ-D6RV-	199-11-6399.00-101-811000	poster ink	25.94	N
			000676	1XKY-CKQT-	199-11-6399.00-101-823000	ipad cases	219.89	N
Totals for Check 015758							245.83	
015759	10-11-2017	BOB STONE A/C & HEATI	000741	3667	199-51-6249.02-101-899000	A/C repair	570.75	N
			000743	3664	199-51-6249.02-101-899000	A/C repair	1,845.22	N
Totals for Check 015759							2,415.97	
015760	10-11-2017	CAPPS TRUE VALUE HA	000740	A109729	199-51-6249.01-101-899000	Supplies	17.98	N
015761	10-11-2017	David Fowler	008352	20171011	199-41-6419.00-702-899000	Reimburse TASB Conv	35.77	N
015762	10-11-2017	DEPARTMENT OF PUBLI	008357	crs20170912929	199-11-6499.00-101-811000	Secure Name Search	1.00	N
015763	10-11-2017	EAST TEXAS LOCKSMIT	000738	3051	199-51-6249.02-101-899000	Door repair/lock	236.50	N
015764	10-11-2017	ESC REGION 12	008360	074528	199-11-6239.00-101-821000	GT Co-op	850.00	N
			008360	074528	199-11-6499.00-101-811000	Enhanced Curriculum	2,438.00	N
			008360	074528	199-41-6219.00-701-899000	Superintendent Leadership	500.00	N
			008360	074528	199-53-6239.00-101-899000	Information services	19,818.00	N
			008360	074528	199-53-6239.00-101-899000	TSDS/PIEMS Co-op	900.00	N
			008360	074528	211-11-6239.00-101-824000	Eduphoria Suite	1,995.00	N
			008360	074528	211-11-6239.00-101-824000	R12 Job Postings	100.00	N
			008360	074528	211-11-6499.00-101-811000	NCLB/ESEA Co-op	1,524.00	N
			008360	074528	211-11-6499.00-101-811000	TEICS System Co-op	2,192.00	N
			008360	074528	255-11-6239.00-101-899000	Coordinated School Health	750.00	N
Totals for Check 015764							31,067.00	
015765	10-11-2017	Extreme Signs and Lightin	000739	PRJ1807-2	199-51-6249.02-101-899000	Repair Front Sign	6,514.75	N
015766	10-11-2017	FLOWERS BAKING CO O	008353	1074972480	240-35-6341.00-101-899000	Bread	21.85	N
015767	10-11-2017	KIM MASSEY	008351	20171011	199-41-6419.00-702-899000	Reimburse mileage TASB	120.38	N
015768	10-11-2017	KLEEN AIR FILTER SERV	000737	167406	199-51-6249.01-101-899000	Filters	382.95	N
015769	10-11-2017	MSB	008358	78102	199-00-5931.00-000-800000	Medicaide Admin	13.40	N
015770	10-11-2017	OAK FARMS - HOUSTON	008359	111224886-4887	240-35-6341.00-101-899000	Milk	152.88	N
			008359	111224888	240-35-6341.00-101-899000	Milk	170.14	N
			008359	111225116-5326	240-35-6341.00-101-899000	Milk	219.54	N
			008359	111225553-5555	240-35-6341.00-101-899000	Milk	198.63	N
			008359	111225554-5770	240-35-6341.00-101-899000	Milk	146.12	N
Totals for Check 015770							887.31	
015771	10-11-2017	POSITIVE PROMOTIONS	000731	05866065	199-31-6399.00-101-899000	Red Ribbon Week	80.50	N
015772	10-11-2017	Rodney Rash	000732	20171002	199-11-6499.00-101-811000	Red Ribbon Week	450.00	N
015773	10-11-2017	School Counselor World	000742	1015	270-11-6399.00-101-824000	SEL Curriculum	429.00	N
015774	10-11-2017	SHEREE WOOD	008355	20171004	199-11-6339.AS-101-811000	Reimburse Snacks after school	36.14	N
015775	10-11-2017	WINDSTREAM	008356	125222389	199-51-6259.01-101-899000	Phone & Internet	3,347.08	N
015778	10-19-2017	ACE HOME CENTER	000745	103357	199-51-6249.01-101-899000	Supplies-Blackwell room	24.07	N
			000753	103513,103470	199-51-6499.00-101-899000	Bulb for freezer, Toileet seat	47.56	N
Totals for Check 015778							71.63	

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015779	10-19-2017	Amazon Payments	000727	117907602432	199-11-6399.00-101-811000	Print Head	146.93	N
			000715	049262981586	199-11-6399.00-101-811000	poster printer/paper	40.25	N
			000715	0971772208347	199-11-6399.00-101-811000	poster printer/ink cart	199.99	N
Totals for Check 015779							387.17	
015780	10-19-2017	ATMOS ENERGY	008367	3033762507	199-51-6259.03-101-899000	Gas 9/13-10/11	165.37	N
			008367	3033762258	199-51-6259.03-101-899000	Gas 09/13-10/11	59.34	N
Totals for Check 015780							224.71	
015781	10-19-2017	BI-STONE PEST CONTR	008368	3272	199-51-6249.02-101-899000	Monthly Cafeteria Insp	75.00	N
015782	10-19-2017	BROOKSHIRE BROS.	008361	111343	199-00-5739.AS-000-800000	Snacks	43.23	N
			008361	111352	199-00-5739.AS-000-800000	Snacks	11.76	N
			008361	111364	199-00-5739.AS-000-800000	Snacks	10.96	N
			008361	111327	199-41-6399.00-701-899000	Front office	14.17	N
			008361	111336	240-35-6341.00-101-899000	Food	34.04	N
			008361	111363	240-35-6341.00-101-899000	Food	19.19	N
Totals for Check 015782							133.35	
015783	10-19-2017	CARD SERVICE CENTER	008362	0749	199-11-6399.02-101-811000	Acellus Academy/Homeschool	299.00	N
			008362	0749	199-11-6399.02-101-811000	Adobe Acropro	14.99	N
			008362	0749	199-11-6399.02-101-811000	Adobe Acropro	14.99	N
			008362	0749	199-11-6411.00-101-811000	Superintendent meal	24.62	N
			008362	0749	199-41-6419.00-702-899000	TASB/TASA Hotel deposit	1,613.68	N
			008362	0749	199-51-6259.01-101-899000	AT&T Data	30.42	N
			008362	0749	240-35-6342.00-101-899000	Disposer unit	1,219.26	N
Totals for Check 015783							3,216.96	
015784	10-19-2017	Cheerleading.com	000717	500498	461-00-2190.01-000-800000	Cheer uniforms	946.42	N
015785	10-19-2017	DARRELL EVANS	008363	20171018	199-41-6411.00-701-899000	Mileage Re-imburse	123.05	N
015786	10-19-2017	DIRECT ENERGY	008369	17282003245876	199-51-6259.02-101-899000	Electricity 9/6-10/4	5,266.61	N
015787	10-19-2017	DOOR CONTROL SERVI	000749	SMINV140042	199-51-6249.02-101-899000	Repair front door	427.50	N
015788	10-19-2017	ESC REGION 12	008365	074667	199-53-6239.00-101-899000	TEC update-Board training	440.00	N
015789	10-19-2017	FLOWERS BAKING CO O	008366	1074972610	240-35-6341.00-101-899000	Bread	15.64	N
015790	10-19-2017	HOBART	000750	33262686	240-35-6249.00-101-899000	Repair Dishwasher	249.74	N
015791	10-19-2017	MSB	008364	78513	199-00-5931.00-000-800000	Shars Medicaide Admin	14.15	N
015792	10-19-2017	NOLAN GLASS	008371	20171018	199-41-6411.00-701-899000	Mileage re-imburse	74.90	N
015793	10-19-2017	PARKER AUTO SUPPLY	000754	59500	199-34-6499.01-101-899000	Ratchet strap/rags	22.82	N
			000754	59501	199-34-6499.01-101-899000	Ratchet strap/rags	10.79	N
Totals for Check 015793							33.61	
015794	10-19-2017	School Fix-Decker Equipm	000746	Order#215196A	199-51-6249.01-101-899000	Latch/Hinges Bathroom	65.73	N
015795	10-19-2017	SIMPLEX GRINNELL	000755	84156660	199-51-6249.02-101-899000	Reoair speaker rm 102	227.42	N
015796	10-19-2017	UNIFIRST HOLDINGS IN	008370	8440785618	199-51-6249.02-101-899000	Matts	61.39	N

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015797	10-19-2017	WB COMPUTER SERVIC	000747	172856	199-11-6249.00-101-811000	virus protection	150.00	N
015798	10-26-2017	ACE HOME CENTER	000757	103602	199-51-6319.01-101-899000	mosquito spray	26.36	N
015799	10-26-2017	Amazon Payments	000730	ONIDIRRVYDAG	199-31-6399.00-101-899000	Red Ribbon Week	159.80	N
015800	10-26-2017	BSN SPORTS, INC	000681	900466865	199-36-6399.02-999-891000	Supplies GYM/Freight	490.09	N
015801	10-26-2017	COLORADO BOXED BEE	008375	8243311	240-35-6342.00-101-899000	Freight commodity	102.87	N
015802	10-26-2017	DARRELL EVANS	008373	20171026	199-41-6411.00-701-899000	Mileage re-imbusement	74.90	N
015803	10-26-2017	ESC REGION 12	008381	074894	199-53-6239.00-101-899000	Txeis Peims services 2017-18	11,448.00	N
015804	10-26-2017	FLATTS	000751	254685-00	199-11-6399.00-101-811000	electric hole punch	159.99	N
015805	10-26-2017	FLOWERS BAKING CO O	008377	1074972738	240-35-6341.00-101-899000	Bread	30.48	N
015806	10-26-2017	FOLLETT LIBRARY RES	000716	689585F-5	199-12-6399.00-101-899000	Library Books	25.00	N
			000716	689585F-5	199-12-6399.14-101-811000	Library Books/labels	123.10	N
Totals for Check 015806							148.10	
015807	10-26-2017	Freestone Publishing Att:	008374	Ad10024 -	199-11-6499.00-101-811000	Display ad Best Of 2017	75.00	N
015808	10-26-2017	PARKER AUTO SUPPLY	000756	59707-59717	199-51-6249.00-101-899000	Tractor parts/supplies	142.26	N
015809	10-26-2017	School Nurse Supply, Inc.	000736	0654337-IN	199-33-6399.00-999-899000	supplies/Nurse/freight	27.85	N
015810	10-26-2017	SHEREE WOOD	008379	20171024	199-11-6339.AS-101-811000	Re-imburse after school suppli	29.13	N
			008378	20171024	199-11-6399.15-101-811000	Classroom supplies	25.28	N
Totals for Check 015810							54.41	
015811	10-26-2017	Tanya Keithley	008380	20171024	199-36-6399.02-999-891000	Re-imburse dryer sheets GYM	17.88	N
015812	10-26-2017	UNIFIRST HOLDINGS IN	008376	8440786432	199-51-6249.02-101-899000	Matts	61.39	N
015813	10-26-2017	US-GAMES	000680	900446093	199-36-6399.19-101-891000	Supplies GYM/Freight	164.91	N
Total For Computer Written Checks							83,774.19	
Total Checks							120,423.59	

End of Report