

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001160	12-07-2017	Labatt Food Service	008453	11286854	461-00-2190.04-000-800000	Athletics-water	36.65	N
001161	12-14-2017	Scents of Soy	008470	1178	461-00-2190.03-000-800000	Band Fund Raiser	1,164.61	N
001162	12-14-2017	MALONE INDEPENDENT	008471	20171214	461-00-2190.04-000-800000	Jr High BB tourn/entry fee/mea	294.00	N
001163	12-14-2017	CARD SERVICE CENTER	008472	0749	461-00-2190.05-000-800000	6-7-8th filed trip	483.00	N
001164	12-14-2017	CARD SERVICE CENTER	008472	0749	461-00-2190.00-000-800000	UIL donuts	65.33	N
005274	12-08-2017	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-800000	DEC DED TSTA DUES	52.80	N
005617	12-08-2017	ATPE	DEDCH		163-00-2159.00-104-800000	DEC DED MISCELLANEOUS	17.50	N
005618	12-08-2017	Texas Classroom Teacher	DEDCH		163-00-2159.00-006-800000	DEC DED UNION DUES	29.00	N
005619	12-08-2017	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	DEC DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	DEC DED HEALTH INSURANCE	556.20	N
			DEDCH		163-00-2153.00-013-800000	DEC DED LIFE INSURANCE	26.10	N
			DEDCH		163-00-2153.00-014-800000	DEC DED LIFE INSURANCE	532.10	N
			DEDCH		163-00-2153.00-015-800000	DEC DED LIFE INSURANCE	250.56	N
			DEDCH		163-00-2153.00-016-800000	DEC DED HEALTH INSURANCE	135.96	N
			DEDCH		163-00-2153.00-018-800000	DEC DED LIFE INSURANCE	3.60	N
			DEDCH		163-00-2153.00-019-800000	DEC DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	DEC DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	DEC DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	DEC DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	DEC DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	DEC DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	DEC DED MISCELLANEOUS	11.95	N
			DEDCH		163-00-2159.00-025-800000	DEC DED MISCELLANEOUS	30.90	N
			DEDCH		163-00-2159.00-116-800000	DEC DED HSA	525.00	N
			DEDCH		163-00-2159.00-118-800000	DEC DED MISCELLANEOUS	81.00	N
					Totals for Check 005619		2,650.47	
005620	12-08-2017	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	DEC DED MISCELLANEOUS	590.00	N
			DEDCH		163-00-2159.00-033-800000	DEC DED ROTH ANNUITY	458.00	N
					Totals for Check 005620		1,048.00	
201712	12-01-2017	TASB RISK MANAGEME	008489		199-11-6143.00-101-811000	Workers' Compensation Coverage	3,071.00	N
991130	12-04-2017	TEACHER RETIREMENT	008442		163-00-2155.00-000-800000	TRS November TexNet	8,082.63	N
			008442		163-00-2155.00-000-800000	TRS November TexNet	660.13	N
			008442		163-00-2155.01-000-800000	TRS November TexNet	276.84	N
			008442		163-00-2155.02-000-800000	TRS November TexNet	742.70	N
			008442		163-00-2155.03-000-800000	TRS November TexNet	50.89	N
			008442		163-00-2155.04-000-800000	TRS November TexNet	761.76	N
			008442		163-00-2155.05-000-800000	TRS November TexNet	283.58	N
			008442		163-00-2155.08-000-800000	TRS November TexNet	1,410.70	N
					Totals for Check 991130		12,269.23	
991208	12-08-2017	INTERNAL REVENUE SE	008443		163-00-2151.00-000-800000	FEDERAL WITHHOLDING	8,248.94	N
			008443		163-00-2152.01-000-800000	FICA / MEDICARE	1,704.49	N
			008443		163-00-2152.02-000-800000	FICA / MEDICARE	1,704.49	N
					Totals for Check 991208		11,657.92	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
991208	12-08-2017	TEACHER RETIREMENT	008444		163-00-2153.00-020-800000	TEXNET TRS ACTIVECARE	3,799.00	N
			008444		163-00-2153.00-021-800000	TEXNET TRS ACTIVECARE	4,266.00	N
			008444		163-00-2153.00-028-800000	TEXNET TRS ACTIVECARE	3,126.00	N
			008444		163-00-2153.00-114-800000	TEXNET TRS ACTIVECARE	514.82	N
Totals for Check 991208							11,705.82	
Total For District Written Checks							44,545.33	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015889	12-07-2017	AT&T MOBILITY	008446	287022835431x1	199-51-6259.01-101-899000	Marcus cell phone	105.89	N
015890	12-07-2017	CARD SERVICE CENTER	008454	card # 0749	199-00-2110.00-000-800000	Apple I Tunes	2.11	N
			008454	card # 0749	199-11-6399.02-101-811000	Adobr AcrPro	14.99	N
			008454	card # 0749	199-41-6419.00-702-899000	TASB FOOD	7.24	N
			008454	card # 0749	199-41-6419.00-702-899000	Tasb Board Taxi	41.10	N
			008454	card # 0749	199-41-6419.00-702-899000	TASB Board Taxi	50.00	N
			008454	card # 0749	199-41-6419.00-702-899000	TASB Hotel-Evans	316.32	N
			008454	card # 0749	199-41-6419.00-702-899000	TASB Board meal	80.61	N
			008454	card # 0749	199-41-6419.00-702-899000	TASB Hptel- Fowler	160.37	N
			008454	card # 0749	199-41-6419.00-702-899000	TASB Hotel-Lane	247.41	N
			008454	card # 0749	199-41-6419.00-702-899000	TASB Hotel Evans	247.24	N
			008454	card # 0749	199-41-6419.00-702-899000	TASB Hotel Massey	180.29	N
				November Stmt	199-41-6419.00-702-899000	Cancelled Rooms	-626.55	N
			008454	card # 0749	199-51-6259.01-101-899000	AT & T DATA	30.42	N
Totals for Check 015890							751.55	
015891	12-07-2017	CJ ENTERPRISES, INC	008450	15781	199-51-6249.02-101-899000	Areobic system service call	215.00	N
015892	12-07-2017	ESC REGION 12	008456	075582	199-53-6239.00-101-899000	Business Office Support	2,000.00	N
015893	12-07-2017	Extreme Signs and Lightin	000739	PRJ1807-2A	199-51-6249.02-101-899000	Repair Front Sign	6,514.75	N
015894	12-07-2017	Exxon Mobil	008447	043606	199-34-6311.00-101-899000	Unleaded Gas 07 Surburban	67.12	N
015895	12-07-2017	FLATTS	000785	257268-00	199-51-6249.04-101-899000	Repale Items-Evans office	759.55	N
			000786	257342-00	199-51-6249.04-101-899000	Desk Pad-Evans office	29.99	N
Totals for Check 015895							789.54	
015896	12-07-2017	Labatt Food Service	008453	10312285	199-41-6399.00-701-899000	Teachers-supplies	66.99	N
			008453	11071524	199-41-6399.00-701-899000	Teacher-supplies	29.86	N
			008453	11140542	199-41-6399.00-701-899000	Teacher-supplies	8.98	N
			008453	10312285	240-35-6341.00-101-899000	Food	970.81	N
			008453	11072017	240-35-6341.00-101-899000	Food	923.50	N
			008453	11071525	240-35-6341.00-101-899000	Food	21.84	N
			008453	11071525	240-35-6341.00-101-899000	Food	586.37	N
			008453	11286854	240-35-6341.00-101-899000	Food	573.02	N
			008453	10312285	240-35-6342.00-101-899000	Non-Food	57.02	N
			008453	11071524	240-35-6342.00-101-899000	NON-Food	86.18	N
			008453	11140542	240-35-6342.00-101-899000	NON-Food	92.04	N
			008453	11286854	240-35-6342.00-101-899000	Non-Food	88.32	N
Totals for Check 015896							3,504.93	
015897	12-07-2017	METRO SANITATION, IN	008445	101217	199-51-6259.04-101-899000	Trash Service Dec 2017	275.00	N
015898	12-07-2017	OAK FARMS - HOUSTON	008455	111226633-6876	240-35-6341.00-101-899000	Milk	208.07	N
			008455	111226875-7084	240-35-6341.00-101-899000	Milk	128.91	N
			008455	111227085-7289	240-35-6341.00-101-899000	Milk	188.55	N
Totals for Check 015898							525.53	
015899	12-07-2017	PITNEY BOWES	008448	3304921212	199-11-6269.00-101-811000	Quartly Lease Postage Machine	150.00	N

Computer Written Checks
For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015900	12-07-2017	SHEREE WOOD	008449	20171201	199-11-6339.AS-101-811000	Re-imburse after school suppli	30.82	N
015901	12-07-2017	UNIFIRST HOLDINGS IN	008451	8440791345	199-51-6249.02-101-899000	Matts	61.79	N
015902	12-07-2017	WINDSTREAM	008457	Acct #125222389	199-51-6259.01-101-899000	Phone & Internet	3,339.92	N
015903	12-07-2017	WINTERS OIL PARTNER	000791	557456	199-34-6311.00-101-899000	gas for vehicles	522.27	N
015904	12-07-2017	XEROX CORPORATION	008452	091433811	199-11-6269.00-101-811000	Copier rental-Library	268.14	N
			008452	091433809	199-11-6269.00-101-811000	Copier lease-Front workroom	561.88	N
			008452	091433810	199-11-6269.00-101-811000	Copier lease-Front office	224.23	N
			008452	019433812	199-11-6269.00-101-811000	Copier lease IT	276.54	N
Totals for Check 015904							1,330.79	
015905	12-14-2017	TXU ENERGY	008469	054302118633	199-51-6259.02-101-899000	Electricity 11/02 to 12/03	17.26	N
015906	12-14-2017	ALL Star Scoreboards	000784	17135	199-51-6249.00-101-899000	transformer for scoreboard	57.00	N
015907	12-14-2017	Belfor	008466	1033005	199-51-6249.04-101-899000	Fire Damage Contents clean	7,423.92	N
015908	12-14-2017	BI-STONE PEST CONTR	008465	3455	199-51-6249.02-101-899000	Monthly cafeteria inspection	75.00	N
015909	12-14-2017	BOB STONE A/C & HEATI	000802	3682	199-51-6249.04-101-899000	replace thermostat	148.87	N
			000801	3685	199-51-6499.00-101-899000	repair heater in Mrs. Scruggs	517.85	N
			000802	3682	199-51-6499.00-101-899000	replace thermostat/labor/freig	90.00	N
Totals for Check 015909							756.72	
015910	12-14-2017	CARD SERVICE CENTER	008472	0749	199-11-6411.00-101-811000	Dads Place-Superintendent	44.20	N
			008472	0749	199-41-6499.00-701-899000	Interest	14.10	N
			008472	0749	199-51-6259.01-101-899000	AT & T Data	30.42	N
Totals for Check 015910							88.72	
015911	12-14-2017	CJ ENTERPRISES, INC	008464	15823	199-51-6249.02-101-899000	Misc. parts	4.50	N
015912	12-14-2017	ELIZABETH HARTLEY	008462	20171206	199-41-6411.00-750-800000	Reimburse-travel lmcatt	271.30	N
015913	12-14-2017	FLATTS	000799	258202-00	199-51-6249.04-101-899000	Fire loss/chairs	519.96	N
015914	12-14-2017	FLOWERS BAKING CO O	008458	1074973694	240-35-6341.00-101-899000	Bread	34.39	N
015915	12-14-2017	Genea Cannon	008460	20171206	199-36-6399.02-999-891000	Re-imburse/detergent	31.50	N
015916	12-14-2017	HARVEST MANAGEMEN	000797	122241	199-34-6249.00-101-899000	replace tires on bus 1	2,259.66	N
015917	12-14-2017	JEREAL A PROCTOR	008467	20171211	199-36-6219.01-999-891000	Basketball vs Gholson	90.85	N
015918	12-14-2017	LOWES	000798	6096583	199-51-6249.04-101-899000	Fire Loss/refrigerator	149.00	N
015919	12-14-2017	MSB	008459	81537	199-00-5931.00-000-800000	Shars medicaid admin	5.90	N
			008459	81659	199-00-5931.00-000-800000	Shars medicaid admin	12.24	N
Totals for Check 015919							18.14	
015920	12-14-2017	SAM'S RESTAURANT	008463	2120	199-41-6499.01-702-899000	School board meal	303.79	N
015921	12-14-2017	TIERRA ABRAMS	008468	20171211	199-36-6219.01-999-891000	Basketball vs Gholson	90.85	N
015922	12-14-2017	UNIFIRST HOLDINGS IN	008461	8440792170	199-51-6249.02-101-899000	Matts	61.79	N
015923	12-14-2017	WB COMPUTER SERVIC	000780	172898	199-51-6249.04-101-899000	fire replacements for tech	1,177.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015924	12-14-2017	YORK'S PUMPING SERVI	000803	49138	199-51-6249.00-101-899000	clean tank	665.00	N
Total For Computer Written Checks							34,281.25	
Total Checks							78,826.58	

End of Report