

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001188	11-05-2018	The Dallas World Aquariu	008967	20181105	461-00-2190.05-000-900000	Deposit Field Trip Elem	50.00	N
001189	11-08-2018	CARD SERVICE CENTER	008976	card 0749	461-00-2190.04-000-900000	Athletics meal	71.56	N
			008976	card 0749	461-00-2190.05-000-900000	Jr high TX history museum	92.00	N
Totals for Check 001189							163.56	
001190	11-26-2018	The Dallas World Aquariu	009001	20181127	461-00-2190.05-000-900000	Elementary Field Trip	181.00	N
001191	11-28-2018	Small Town Tees	009013	20181115	461-00-2190.10-000-900000	T shirts	261.08	N
005677	11-09-2018	Texas Classroom Teacher	DEDCH		163-00-2159.00-006-900000	NOV DED UNION DUES	36.00	N
005678	11-09-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-900000	NOV DED LIFE INSURANCE	15.75	N
			DEDCH		163-00-2153.00-012-900000	NOV DED HEALTH INSURANCE	688.08	N
			DEDCH		163-00-2153.00-013-900000	NOV DED LIFE INSURANCE	23.13	N
			DEDCH		163-00-2153.00-014-900000	NOV DED LIFE INSURANCE	556.10	N
			DEDCH		163-00-2153.00-015-900000	NOV DED LIFE INSURANCE	149.87	N
			DEDCH		163-00-2153.00-016-900000	NOV DED HEALTH INSURANCE	157.85	N
			DEDCH		163-00-2153.00-018-900000	NOV DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-900000	NOV DED LIFE INSURANCE	70.88	N
			DEDCH		163-00-2153.00-023-900000	NOV DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-900000	NOV DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-111-900000	NOV DED HEALTH INSURANCE	31.20	N
			DEDCH		163-00-2153.00-112-900000	NOV DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2153.00-119-900000	NOV DED LIFE INSURANCE	7.65	N
			DEDCH		163-00-2153.00-120-900000	NOV DED LIFE INSURANCE	4.98	N
			DEDCH		163-00-2159.00-008-900000	NOV DED MISCELLANEOUS DED	26.90	N
			DEDCH		163-00-2159.00-025-900000	NOV DED MISCELLANEOUS DED	15.95	N
			DEDCH		163-00-2159.00-098-900000	NOV DED MISCELLANEOUS DED	48.70	N
			DEDCH		163-00-2159.00-116-900000	NOV DED MISCELLANEOUS DED	650.00	N
			DEDCH		163-00-2159.00-118-900000	NOV DED MISCELLANEOUS DED	45.00	N
			DEDCH		163-00-2159.00-121-900000	NOV DED INCOME REPLACEMEN	64.84	N
Totals for Check 005678							2,804.28	
005680	11-09-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-900000	NOV DED MISCELLANEOUS DED	432.00	N
			DEDCH		163-00-2159.00-033-900000	NOV DED ROTH ANNUITY	208.00	N
Totals for Check 005680							640.00	
016571	12-06-2018	DARRELL EVANS	008946	20181022	199-41-6411.00-701-999000	lost check	-130.80	N
016583	11-01-2018	DARRELL EVANS	008950	20181101	199-41-6411.00-701-999000	Re-issue lost check	130.80	N
016587	11-01-2018	AT&T MOBILITY	008959	28702283543102	199-51-6259.01-101-999000	Marcus cell phone	100.46	N
016588	11-01-2018	COLORADO BOXED BEE	008953	8692323	240-35-6342.00-101-999000	Freight commodity	93.84	N
016589	11-01-2018	DAD'S Place	008955	000013	199-41-6499.00-701-999000	School Board Meal	63.92	N
016590	11-01-2018	FLOWERS BAKING CO O	008956	1074979975	240-35-6341.00-101-999000	Bread	32.08	N
016591	11-01-2018	FREESTONE-NAVARRO	008958	November 2018	199-93-6492.00-999-923000	Special ED Program	2,850.00	N
016592	11-01-2018	MSB	008957	99646	199-00-5931.00-000-900000	Shars medicaid admin	21.70	N
			008960	102183	199-00-5931.00-000-900000	Shars medicaid admin	16.56	N
Totals for Check 016592							38.26	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016593	11-01-2018	Terry M Potter	008954	20181024	199-11-6411.00-101-911000	Reimburse Mileage	86.11	N
016594	11-01-2018	UNIFIRST HOLDINGS IN	008951	84408303858	199-51-6249.02-101-999000	Matts	77.01	N
016595	11-08-2018	BOB STONE A/C & HEATI	008966	3692 Feb 2018	199-51-6319.01-101-999000	Reissue lost ck # 016002 Bob S	913.87	N
016596	11-08-2018	ACE HOME CENTER	001116	111885	199-51-6249.01-101-999000	supplies	16.77	N
			001118	111851	199-51-6249.01-101-999000	supplies	213.71	N
			001119	111904	199-51-6249.01-101-999000	supplies	7.99	N
Totals for Check 016596							238.47	
016597	11-08-2018	BSN SPORTS, INC	001064	903470585	199-36-6399.02-999-991000	Order Uniforms	820.00	N
016598	11-08-2018	CARD SERVICE CENTER	008976	card 0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			008976	card 0749	199-41-6499.00-701-999000	Interest	8.65	N
			008976	card 0749	199-51-6259.01-101-999000	AT&T data	30.42	N
Totals for Check 016598							49.65	
016599	11-08-2018	DARRELL EVANS	008964	20181106	199-41-6411.00-701-999000	Reimburse mileage	76.30	N
016600	11-08-2018	DAY BOYS SHOP	001117	351072	199-34-6249.00-101-999000	scanned computer	50.00	N
016601	11-08-2018	Ferguson Enterprises Inc.	001120	6214921	199-51-6249.01-101-999000	supplies	190.73	N
016602	11-08-2018	FLOWERS BAKING CO O	008970	2074970127	240-35-6341.00-101-999000	Milk	28.44	N
016603	11-08-2018	HARRIS COMPUTER CO	008973	XT00146771	240-35-6299.00-101-999000	EX School Pay Trans Fees	35.00	N
016604	11-08-2018	Labatt Food Service	008977	10024203	240-35-6341.00-101-999000	Food	1,090.52	N
			008977	10093081	240-35-6341.00-101-999000	Food	1,390.26	N
			008977	10163039	240-35-6341.00-101-999000	Food	1,036.52	N
			008977	10232110	240-35-6341.00-101-999000	Food	856.97	N
			008977	10302850	240-35-6341.00-101-999000	Food	1,549.40	N
			008977	10024203	240-35-6342.00-101-999000	Non food	107.89	N
			008977	10093081	240-35-6342.00-101-999000	Non food	18.27	N
			008977	10163039	240-35-6342.00-101-999000	Non food	113.78	N
			008977	10232110	240-35-6342.00-101-999000	Non-food	130.21	N
			008977	10302850	240-35-6342.00-101-999000	Non-food	132.14	N
Totals for Check 016604							6,425.96	
016605	11-08-2018	METRO SANITATION, IN	008969	101118	199-51-6259.04-101-999000	Trash Nov 2018	275.00	N
016606	11-08-2018	MSB	008965	102668	199-00-5931.00-000-900000	Shars medicaid admin	12.25	N
016607	11-08-2018	NOLAN GLASS	008963	20181106	199-41-6411.00-750-999000	Reimburse mileage	76.30	N
016608	11-08-2018	OAK FARMS - HOUSTON	008974	111200496-718	240-35-6341.00-101-999000	Milk	248.10	N
			008974	111200721-919	240-35-6341.00-101-999000	Milk	229.59	N
			008974	111201127	240-35-6341.00-101-999000	Milk	236.85	N
			008974	111201128-1366	240-35-6341.00-101-999000	Milk	213.07	N
Totals for Check 016608							927.61	
016609	11-08-2018	Johnson Controls Fire Prot	001121	85342082	199-51-6249.01-101-999000	speakers	82.00	N
016610	11-08-2018	SOUTH FREESTONE CO	008968	Acct#2442	199-51-6259.00-101-999000	Water 9/4--10/15	712.27	N

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016611	11-08-2018	UNIFIRST HOLDINGS IN	008971	8440731246	199-51-6249.02-101-999000	Matts	77.01	N
016612	11-08-2018	WINDSTREAM	008972	125222389	199-51-6259.01-101-999000	Phone & Internet 10/28-11/27	3,345.74	N
016613	11-08-2018	XEROX CORPORATION	008975	094997390	199-11-6269.00-101-911000	Copier lease Fron office	252.59	N
			008975	094997392	199-11-6269.00-101-911000	Copier Lease IT	276.76	N
			008975	094997389	199-11-6269.00-101-911000	Copier Lease Front Workroom	458.51	N
			008975	094997391	199-11-6269.00-101-911000	Copier Lease Library	274.62	N
Totals for Check 016613							1,262.48	
016614	11-09-2018	CASH	008982	20181108	199-36-6412.00-101-991000	UIL meals	325.00	N
016615	11-14-2018	ACE HOME CENTER	001131	112113	199-51-6249.01-101-999000	Toilet/hose/insulation	166.47	N
016616	11-14-2018	AP Gas & Electric Energy	008986	90945775	199-51-6259.02-101-999000	Electricity 10/04-11/02	3,196.27	N
016617	11-14-2018	BI-STONE PEST CONTR	008987	4476	199-51-6249.02-101-999000	Monthly Cafe Inspection	75.00	N
016618	11-14-2018	BROOKSHIRE BROS.	008989	1000006630	199-33-6399.00-999-999000	Nurse	8.45	N
			008989	1000001998	199-41-6399.00-701-999000	Coffee	19.98	N
			008989	1000005418	240-35-6341.00-101-999000	Food	34.35	N
			008989	1000005848	240-35-6341.00-101-999000	Food	77.89	N
			008989	1000006630	240-35-6341.00-101-999000	Food	50.86	N
Totals for Check 016618							191.53	
016619	11-14-2018	BRYAN FREIGHTLINER	001132	X220003486-01	199-34-6249.00-101-999000	mirror	62.25	N
016620	11-14-2018	Dealers Electric Supply Pa	001127	Ticett#1616015	199-51-6249.01-101-999000	led bulbs	119.00	N
016621	11-14-2018	Dwayne LaCour	001125	248849	199-51-6249.01-101-999000	sand	250.00	N
016622	11-14-2018	ESC REGION 12	008985	080378	199-41-6239.00-750-999000	Business office support	2,000.00	N
016623	11-14-2018	FLATTS	001129	807856-807613	199-11-6399.00-101-911000	Supplies	11.59	N
			001123	280173	199-11-6399.12-101-911000	PO Created by Req: 001296	41.97	N
Totals for Check 016623							53.56	
016624	11-14-2018	FLOWERS BAKING CO O	008983	2074970332	240-35-6341.00-101-999000	Bread	16.04	N
016625	11-14-2018	KLEEN AIR FILTER SERV	001128	184257	199-51-6249.02-101-999000	replace filters	610.50	N
016626	11-14-2018	LEON'S GARAGE	001126	71225	199-34-6249.00-101-999000	inspection-surburban	7.00	N
016627	11-14-2018	UNIFIRST HOLDINGS IN	008984	8440832111	199-51-6249.02-101-999000	Matts	77.01	N
016628	11-14-2018	Vantiv Integrated Payment	008988	Oct 2018 fees	240-35-6299.00-101-999000	October 2018 Trans fees	72.90	N
016629	11-29-2018	Amazon Payments	001109	468538578789	199-11-6399.00-101-911000	Supplies	41.50	N
			001109	447968667756	199-11-6399.00-101-911000	Supplies	5.69	N
			008992	443583963533	199-11-6399.00-101-923000	Classroom supplies Evans	127.55	N
			008991	658588797367	199-33-6399.00-999-999000	Band aids	19.65	N
			001093	446976648434	199-36-6399.00-999-999000	Dictionary	76.86	N
			001104	459454667473	199-36-6399.00-999-999000	UIL Materials	67.80	N
			001110	635945934953	199-36-6399.01-999-991000	Towels	25.99	N
			001124	558997934377	240-35-6399.00-101-999000	Thanksgiving feast	31.98	N
			009011	458865488685	270-11-6399.00-101-924000	Blackwell class	19.49	N
Totals for Check 016629							416.51	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016630	11-29-2018	Apple Inc.	001054	6757831073	270-11-6399.00-101-924000	Multi port/adapter	161.00	N
016631	11-29-2018	ATMOS ENERGY	008994	Acct#303376225	199-51-6259.03-101-999000	Gas 10/11-11/12	61.46	N
			009009	3033762507	199-51-6259.03-101-999000	Gas 10/11-11/12	322.66	N
Totals for Check 016631							384.12	
016632	11-29-2018	DAD'S Place	008997	000014	199-41-6499.00-701-999000	School Board Meal	69.93	N
016633	11-29-2018	DARRELL EVANS	009004	20181116	199-41-6411.00-701-999000	mileage reimburse	186.30	N
016634	11-29-2018	DEPARTMENT OF PUBLI	009002	crs20181015645	199-11-6499.00-101-911000	Secure Name search	1.00	N
016635	11-29-2018	Election Systems & Softwa	009006	1061349	199-41-6439.00-702-999000	Election Costs-software	1,237.28	N
			009006	1061091	199-41-6439.00-702-999000	Election Audio setup	875.50	N
			009006	1063628	199-41-6439.00-702-999000	Election cost rentaledia	120.00	N
Totals for Check 016635							2,232.78	
016636	11-29-2018	ELIZABETH HARTLEY	008995	20181111	199-41-6411.00-750-999000	Travel re-imburse	256.37	N
016637	11-29-2018	FLOWERS BAKING CO O	008993	2074970668	240-35-6341.00-101-999000	Bread	19.14	N
016638	11-29-2018	FOLLETT LIBRARY RES	001122	352697	199-12-6399.00-101-999000	Books	232.66	N
016639	11-29-2018	FREESTONE CENTRAL	008999	January 2019	199-99-6213.00-703-999000	1st Quarterly payment 2019	13,212.67	N
016640	11-29-2018	FREESTONE-NAVARRO	009000	December 2018	199-93-6492.00-999-923000	Special Ed Program	2,850.00	N
016641	11-29-2018	Karl Kacir	008996	108	199-41-6212.00-701-999000	2018 Audit Final	6,580.00	N
016642	11-29-2018	Limestone County	009005	2018 Final	199-41-6439.00-702-999000	Election equipment lease	463.20	N
016643	11-29-2018	MSB	009007	103276	199-00-5931.00-000-900000	Shars Medicaid admin	12.08	N
			009007	103617	199-00-5931.00-000-900000	Shars Medicaid admin	37.17	N
			009007	104457	199-00-5931.00-000-900000	Shars Medicaid admin	1.14	N
Totals for Check 016643							50.39	
016644	11-29-2018	Notary Public Underwriters	009010	20181115	199-41-6499.00-701-999000	Notary Renewal-Glass	97.50	N
016645	11-29-2018	Screen Graphics	001134	32929	461-00-2190.03-000-900000	Graphics/Band T-Shirt	933.30	N
016646	11-29-2018	SOUTH FREESTONE CO	008998	2442	199-51-6259.00-101-999000	Water 10/15-11/13	494.69	N
016647	11-29-2018	Tarpley Music Co.,Inc.	001111	324396fr	199-11-6639.02-101-911000	Instrument Reparis	250.00	N
			001111	324215FR	199-11-6639.02-101-911000	Instrument Reparis	53.00	N
Totals for Check 016647							303.00	
016648	11-29-2018	TASB	009008	553024	199-41-6219.00-701-999000	Legal Assistance Fund	200.00	N
			009008	553912	199-41-6219.00-701-999000	2019 TASB Membership	800.00	N
Totals for Check 016648							1,000.00	
016649	11-29-2018	Terry M Potter	009003	20181116	199-11-6411.00-101-911000	Mileage reimburse	63.22	N
016650	11-29-2018	TEXAS CORRECTIONAL	001076	UI442248	199-52-6499.00-101-999000	Training targets	23.60	N
016651	11-29-2018	UNIFIRST HOLDINGS IN	009012	8440833839	199-51-6249.02-101-999000	Matts	77.01	N
991110	11-09-2018	INTERNAL REVENUE SE	008961		163-00-2151.00-000-900000	FEDERAL WITHHOLDING - NOV	6,219.22	N
			008961		163-00-2152.01-000-900000	FICA / MEDI - NOV	1,457.50	N
			008961		163-00-2152.02-000-900000	FICA / MEDI - NOV	1,457.50	N
Totals for Check 991110							9,134.22	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
991110	11-09-2018	TEACHER RETIREMENT	008962		163-00-2153.00-020-900000	TRS ACTIVECARE BILLED AMT	5,361.00	N
			008962		163-00-2153.00-028-900000	TRS ACTIVECARE BILLED AMT	7,531.00	N
			008962		163-00-2153.00-114-900000	TRS ACTIVECARE BILLED AMT	534.04	N
	11-20-2018	TEACHER RETIREMENT	008990		163-00-2155.00-000-900000	TRS TEXNET - NOVEMBER	8,179.59	N
			008990		163-00-2155.00-000-900000	TRS TEXNET - NOVEMBER	667.72	N
			008990		163-00-2155.01-000-900000	TRS TEXNET - NOVEMBER	265.78	N
			008990		163-00-2155.02-000-900000	TRS TEXNET - NOVEMBER	787.01	N
			008990		163-00-2155.03-000-900000	TRS TEXNET - NOVEMBER	58.82	N
			008990		163-00-2155.04-000-900000	TRS TEXNET - NOVEMBER	770.41	N
			008990		163-00-2155.05-000-900000	TRS TEXNET - NOVEMBER	290.67	N
			008990		163-00-2155.08-000-900000	TRS TEXNET - NOVEMBER	1,419.80	N
Totals for Check 991110							25,865.84	
Total Checks							95,407.66	

End of Report