

Date Run: 04-12-2017 11:29 AM  
 Cnty Dist: 081-906  
 From 03-01-2017 To 03-31-2017

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

Program: FIN1300  
 Page: 1 of 4  
 File ID: C

| Check Nbr                                | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount            | EFT |
|--|------------|-----------------------|--------|----------------|---------------------------|--------------------------|-------------------|-----|
| 001129                                   | 03-22-2017 | LEON ISD              | 000538 | Leon lsd       | 199-36-6412.00-101-791000 | Track Meet               | 216.00            | N   |
| 001130                                   | 03-22-2017 | Pizza Hut             | 008029 | Ticket #0096   | 461-00-2190.04-000-700000 | Meals                    | 41.00             | N   |
| 001151                                   | 03-29-2017 | BOB STONE A/C & HEATI | 000552 | 3575           | 699-51-6249.00-999-799000 | Freezer repair           | 418.88            | N   |
| 015336                                   | 03-23-2017 | Stagecoach Deli       | 008034 | 20170323 Stage | 199-41-6419.00-702-799000 | School Board Meal        | 74.90             | N   |
| 990301                                   | 03-01-2017 | TASB RISK MANAGEME    | 008059 |                | 199-11-6143.00-101-711000 | Workers Comp Coverage    | 2,446.00          | N   |
| 990310                                   | 03-07-2017 | INTERNAL REVENUE SE   | 008006 |                | 163-00-2151.00-000-700000 | FEDERAL TAX DEPOSIT      | 7,013.47          | N   |
|  |            |                       | 008006 |                | 163-00-2152.01-000-700000 | FEDERAL TAX DEPOSIT      | 1,463.21          | N   |
|  |            |                       | 008006 |                | 163-00-2152.02-000-700000 | FEDERAL TAX DEPOSIT      | 1,463.21          | N   |
| <b>Totals for Check 990310</b>           |            |                       |        |                |                           |                          | <b>9,939.89</b>   |     |
| 990310                                   | 03-07-2017 | TEACHER RETIREMENT    | 008005 |                | 163-00-2153.00-020-700000 | HEALTH INSURANCE         | 3,343.00          | N   |
|  |            |                       | 008005 |                | 163-00-2153.00-021-700000 | HEALTH INSURANCE         | 2,332.00          | N   |
|  |            |                       | 008005 |                | 163-00-2153.00-028-700000 | HEALTH INSURANCE         | 2,526.00          | N   |
|  |            |                       | 008005 |                | 163-00-2153.00-113-700000 | HEALTH INSURANCE         | 3,176.12          | N   |
|  |            |                       | 008005 |                | 163-00-2153.00-114-700000 | HEALTH INSURANCE         | 595.25            | N   |
|  | 03-20-2017 | TEACHER RETIREMENT    | 008022 |                | 163-00-2155.00-000-700000 | TRS TEXNET MARCH         | 7,837.31          | N   |
|  |            |                       | 008022 |                | 163-00-2155.00-000-700000 | TRS TEXNET MARCH         | 661.64            | N   |
|  |            |                       | 008022 |                | 163-00-2155.01-000-700000 | TRS TEXNET MARCH         | 274.33            | N   |
|  |            |                       | 008022 |                | 163-00-2155.02-000-700000 | TRS TEXNET MARCH         | 721.83            | N   |
|  |            |                       | 008022 |                | 163-00-2155.03-000-700000 | TRS TEXNET MARCH         | 93.55             | N   |
|  |            |                       | 008022 |                | 163-00-2155.04-000-700000 | TRS TEXNET MARCH         | 559.84            | N   |
|  |            |                       | 008022 |                | 163-00-2155.08-000-700000 | TRS TEXNET MARCH         | 1,367.50          | N   |
| <b>Totals for Check 990310</b>           |            |                       |        |                |                           |                          | <b>23,488.37</b>  |     |
| 990315                                   | 03-15-2017 | TEXAS EDUCATION AGE   | 008057 |                | 199-91-6224.00-999-799000 | Chapter 41 Recapture Pmt | 83,459.00         | N   |
| <b>Total For District Written Checks</b> |            |                       |        |                |                           |                          | <b>120,084.04</b> |     |

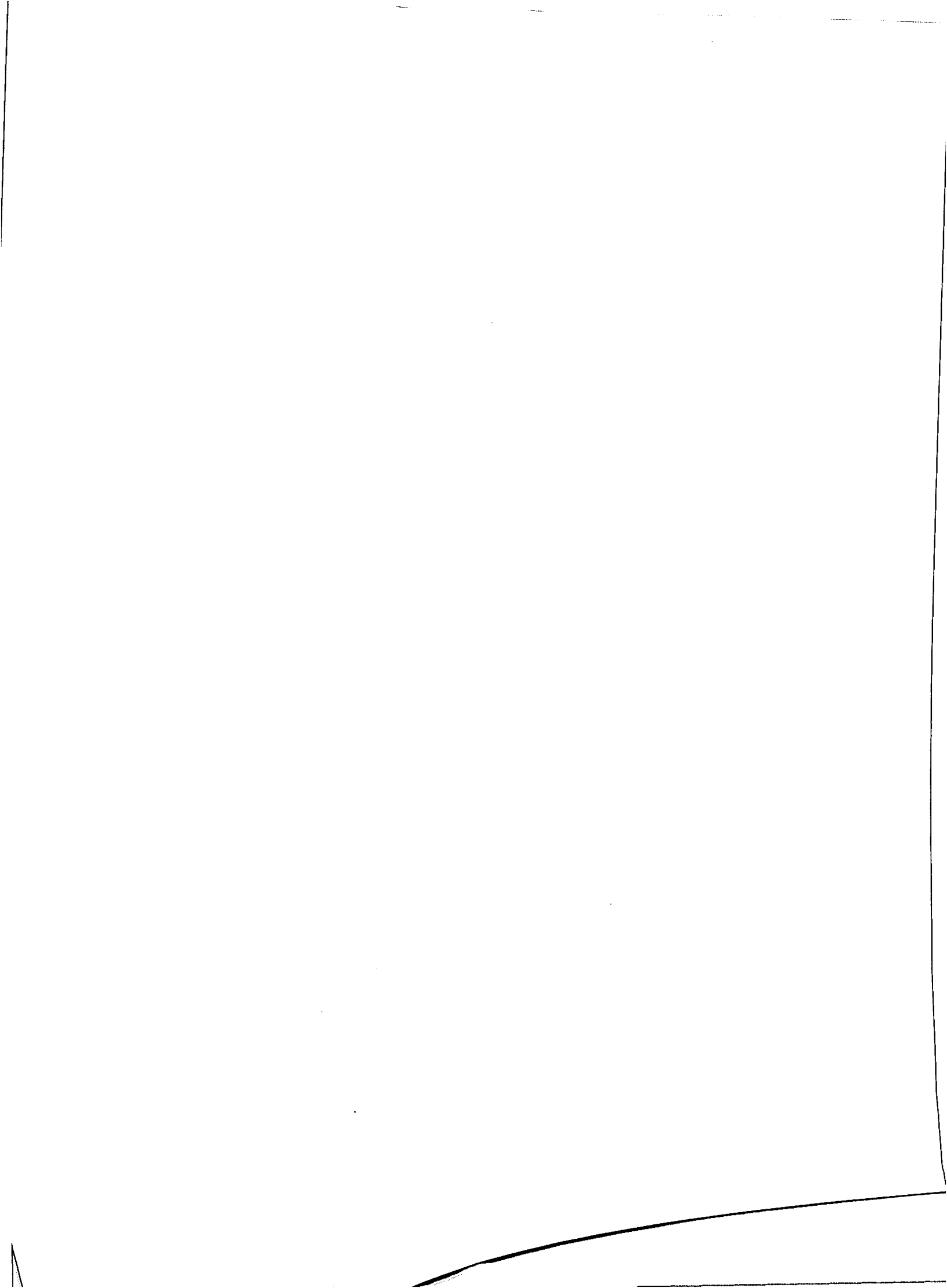
Check Payments  
 Dew ISD  
 Computer Written Checks  
 For the Month of March

| Check Nbr                      | Check Date | Payee                     | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj,So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|---------------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 015299                         | 03-08-2017 | TXU ENERGY                | 008011 | 054077045841   | 199-51-6259.02-101-799000 | Electricity 02/02 to 03/02     | 19.99           | N   |
| 015300                         | 03-08-2017 | ESC REGION 12             | 008013 | 071215         | 199-53-6239.00-101-799000 | Business Office Support        | 2,000.00        | N   |
|                                |            |                           | 008013 | 071227         | 199-53-6239.00-101-799000 | Txeis Student/Piems            | 1,245.83        | N   |
| <b>Totals for Check 015300</b> |            |                           |        |                |                           |                                | <b>3,245.83</b> |     |
| 015301                         | 03-08-2017 | BAYLESS AUTO SUPPLY       | 000525 | 565882         | 199-51-6249.00-101-799000 | Oil for X-mark                 | 16.76           | N   |
| 015302                         | 03-08-2017 | XEROX CORPORATION         | 008017 | 088258654      | 199-11-6269.00-101-711000 | Copier rental IT               | 276.58          | N   |
|                                |            |                           | 008017 | 088258653      | 199-11-6269.00-101-711000 | Copier rental Library          | 268.14          | N   |
|                                |            |                           | 008017 | 088258652      | 199-11-6269.00-101-711000 | Copier rental Front Office     | 239.83          | N   |
|                                |            |                           | 008017 | 088258651      | 199-11-6269.00-101-711000 | Copier rental Front workroom   | 669.73          | N   |
| <b>Totals for Check 015302</b> |            |                           |        |                |                           |                                | <b>1,454.28</b> |     |
| 015303                         | 03-08-2017 | TASB LEGAL ASSIST. FU     | 008014 | 520742         | 199-41-6219.00-701-799000 | TASB Localized Update 107      | 450.26          | N   |
| 015304                         | 03-08-2017 | SIMPLEX GRINNELL          | 000524 | 83428673       | 199-51-6249.01-101-799000 | Service call Alarm             | 341.13          | N   |
| 015305                         | 03-08-2017 | WALSH GALLEGOS TRE        | 000482 | 514850         | 199-41-6211.00-701-799000 | HR Training Mr. Evans          | 150.00          | N   |
| 015306                         | 03-08-2017 | PARKER AUTO SUPPLY        | 000529 | 41645          | 199-51-6319.01-101-799000 | Tools                          | 160.86          | N   |
| 015307                         | 03-08-2017 | PITNEY BOWES              | 008016 | 3302951390     | 199-11-6269.00-101-711000 | Lease Postage                  | 150.00          | N   |
| 015308                         | 03-08-2017 | OAK FARMS - HOUSTON       | 008009 | 110875558      | 240-35-6341.00-101-799000 | Milk                           | 319.31          | N   |
|                                |            |                           | 008009 | 110875920      | 240-35-6341.00-101-799000 | Milk                           | 117.00          | N   |
|                                |            |                           | 008009 | 110875759      | 240-35-6341.00-101-799000 | Milk                           | 374.84          | N   |
|                                |            |                           | 008009 | 110875959-6137 | 240-35-6341.00-101-799000 | Milk                           | 226.88          | N   |
| <b>Totals for Check 015308</b> |            |                           |        |                |                           |                                | <b>1,038.03</b> |     |
| 015309                         | 03-08-2017 | WINDSTREAM                | 008010 | 125222389      | 199-51-6259.01-101-799000 | Internet/phone 2/2/ to 3/27    | 3,450.40        | N   |
| 015310                         | 03-08-2017 | FLOWERS BAKING CO O       | 008008 | 1332507479     | 240-35-6341.00-101-799000 | Food                           | 20.64           | N   |
| 015311                         | 03-08-2017 | UNIFIRST HOLDINGS IN      | 008012 | 8440759903     | 199-51-6249.02-101-799000 | Matts                          | 56.39           | N   |
| 015312                         | 03-08-2017 | CJ ENTERPRISES, INC       | 000523 | 14696          | 199-51-6249.00-101-799000 | Service call sprinkler         | 95.00           | N   |
| 015313                         | 03-08-2017 | Labatt Food Service       | 008018 | 01319700       | 240-35-6341.00-101-799000 | Food                           | 991.33          | N   |
|                                |            |                           | 008018 | 02077670       | 240-35-6341.00-101-799000 | Food                           | 676.64          | N   |
|                                |            |                           | 008018 | 02145523       | 240-35-6341.00-101-799000 | Food                           | 371.04          | N   |
|                                |            |                           | 008018 | 02212394       | 240-35-6341.00-101-799000 | Food                           | 1,144.86        | N   |
|                                |            |                           | 008018 | 01319700       | 240-35-6342.00-101-799000 | Non-food                       | 72.33           | N   |
|                                |            |                           | 008018 | 02077670       | 240-35-6342.00-101-799000 | Non-food                       | 158.46          | N   |
|                                |            |                           | 008018 | 02145523       | 240-35-6342.00-101-799000 | Non-food                       | 131.05          | N   |
|                                |            |                           | 008018 | 02212394       | 240-35-6342.00-101-799000 | Non-food                       | 43.75           | N   |
| <b>Totals for Check 015313</b> |            |                           |        |                |                           |                                | <b>3,589.46</b> |     |
| 015314                         | 03-08-2017 | DAY BOYS SHOP             | 000527 | 469123         | 199-34-6249.00-101-799000 | Bus Repair                     | 705.79          | N   |
| 015315                         | 03-08-2017 | BOB STONE A/C & HEATI     | 000531 | 3563           | 199-51-6249.02-101-799000 | AC repair conference room      | 488.75          | N   |
| 015316                         | 03-08-2017 | DARRELL EVANS             | 008015 | Reimburse      | 199-36-6499.01-999-791000 | Reimburse donuts Atten Incenti | 30.00           | N   |
| 015317                         | 03-08-2017 | Mexia Pump and Motor      | 000526 | 0050385        | 199-51-6249.00-101-799000 | oil filter/tire assembly x-mar | 210.85          | N   |
| 015318                         | 03-08-2017 | Texas School Administrato | 008007 | 29966          | 199-41-6399.00-701-799000 | Restorative Discipline Practic | 25.00           | N   |

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|--------------------------------|------------|---------------------------|--------|----------------|---------------------------|------------------------------|---------------|-----|
| 015319                         | 03-22-2017 | ACE HOME CENTER           | 000536 | 98414          | 199-51-6249.01-101-799000 | Building -supplies           | 49.00         | N   |
| 015320                         | 03-22-2017 | Amazon.com, Inc.          | 000519 | 176885629010   | 199-11-6399.00-101-711000 | PO Created by Req: 000663    | 365.00        | N   |
|                                |            |                           | 000530 | 038019329594   | 199-31-6399.00-101-799000 | STAAR Testing                | 53.70         | N   |
| <b>Totals for Check 015320</b> |            |                           |        |                |                           |                              | <b>418.70</b> |     |
| 015321                         | 03-22-2017 | Apple Inc.                | 000528 | 4430611598     | 199-11-6399.02-101-711000 | Staar testing                | 162.00        | N   |
| 015322                         | 03-22-2017 | ATMOS ENERGY              | 008025 | 3033762507     | 199-51-6259.03-101-799000 | Gas 02/14 to 03/10 acct507   | 296.94        | N   |
| 015323                         | 03-22-2017 | BI-STONE PEST CONTR       | 008023 | 2607           | 199-51-6249.02-101-799000 | Monthly Cafeteria Inspection | 75.00         | N   |
| 015324                         | 03-22-2017 | BROOKSHIRE BROS.          | 008032 | 87684          | 199-00-5739.AS-000-700000 | Snacks after school          | 30.86         | N   |
|                                |            |                           | 008032 | 104674         | 199-00-5739.AS-000-700000 | snacks after cshool          | 5.58          | N   |
|                                |            |                           | 008032 | 104683         | 199-00-5739.AS-000-700000 | snacks after school          | 25.44         | N   |
|                                |            |                           | 008032 | 87691          | 199-51-6249.01-101-799000 | Supplies                     | 88.30         | N   |
|                                |            |                           | 008032 | 87694          | 199-51-6249.01-101-799000 | Supplies                     | 50.11         | N   |
|                                |            |                           | 008032 | 87685          | 240-35-6341.00-101-799000 | Food                         | 7.19          | N   |
|                                |            |                           | 008032 | 87697          | 240-35-6341.00-101-799000 | Food                         | 65.88         | N   |
|                                |            |                           | 008032 | 104673         | 240-35-6341.00-101-799000 | Food                         | 20.38         | N   |
|                                |            |                           | 008032 | 104682         | 240-35-6341.00-101-799000 | Food                         | 18.51         | N   |
| <b>Totals for Check 015324</b> |            |                           |        |                |                           |                              | <b>312.25</b> |     |
| 015325                         | 03-22-2017 | BRYAN FREIGHTLINER        | 000541 | SS220055182:01 | 199-34-6499.01-101-799000 | Repair bus #2                | 209.79        | N   |
| 015326                         | 03-22-2017 | CARD SERVICE CENTER       | 008033 | 00749          | 199-00-2110.00-000-700000 | Bush chicken Staff meal      | 37.53         | N   |
|                                |            |                           | 008033 | 00749          | 199-11-6399.00-101-711000 | Adobe Acropro                | 14.99         | N   |
|                                |            |                           | 008033 | 00749          | 199-13-6411.00-101-711000 | Marriot-Mr. evans conference | 173.17        | N   |
|                                |            |                           | 008033 | 00749          | 199-33-6399.00-999-799000 | Pharmacy Plus                | 11.43         | N   |
|                                |            |                           | 008033 | 00749          | 199-36-6499.01-999-791000 | Teague donut                 | 75.00         | N   |
|                                |            |                           | 008033 | 00749          | 199-36-6499.01-999-791000 | Fairfield donut              | 34.50         | N   |
|                                |            |                           | 008033 | 00749          | 199-36-6499.01-999-791000 | Teague donut                 | 15.00         | N   |
|                                |            |                           | 008033 | 00749          | 199-51-6259.01-101-799000 | AT&T Data                    | 30.42         | N   |
| <b>Totals for Check 015326</b> |            |                           |        |                |                           |                              | <b>392.04</b> |     |
| 015327                         | 03-22-2017 | CLASSIC GLASS             | 000537 | 4449           | 199-34-6249.00-101-799000 | Window repair Bus #1         | 420.20        | N   |
| 015328                         | 03-22-2017 | DEPARTMENT OF PUBLI       | 008028 | CRS2017021146  | 199-11-6499.00-101-711000 | Name Search                  | 3.00          | N   |
| 015329                         | 03-22-2017 | DIRECT ENERGY             | 008024 | 17066003038703 | 199-51-6259.02-101-799000 | Electricity 02/02 to 02/28   | 3,273.00      | N   |
| 015330                         | 03-22-2017 | FLOWERS BAKING CO O       | 008027 | 1348307497     | 240-35-6341.00-101-799000 | Food                         | 33.84         | N   |
| 015331                         | 03-22-2017 | Heart of Texas Council of | 008030 | Inv2017        | 199-13-6219.00-101-711000 | Membership Dues              | 40.00         | N   |
| 015332                         | 03-22-2017 | Honeys Roofing            | 000540 | 47             | 199-51-6249.01-101-799000 | Repair roof                  | 1,800.00      | N   |
| 015333                         | 03-22-2017 | MSB                       | 008026 | 69595          | 199-00-5931.00-000-700000 | Medicaid Admin               | 22.69         | N   |
| 015334                         | 03-22-2017 | UNIFIRST HOLDINGS IN      | 008031 | 8440761499     | 199-51-6249.02-101-799000 | Matts                        | 56.39         | N   |
| 015337                         | 03-29-2017 | ACE HOME CENTER           | 000542 | 98725          | 199-51-6249.01-101-799000 | Supplies                     | 19.78         | N   |
| 015338                         | 03-29-2017 | ATMOS ENERGY              | 008037 | 3033762258     | 199-51-6259.03-101-799000 | Gas 2/14 to 3/10 acct258     |               |     |
| 015339                         | 03-29-2017 | CAPPS TRUE VALUE HA       | 000543 | B146879        | 199-51-6249.00-101-799000 | Weed Control-Ereaser         |               |     |

53.00



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|--------------|---------------|-----------------------|-----------|----------------|---------------------------|--|-------------------|-----|
|              |               |                       |           |                | 240-35-6342.00-101-799000 | Freight-commodity                        | 43.67             | N   |
| 5340         | 03-29-2017    | COLORADO BOXED BEE    | 008035    | 7839475        |                           |  | 15.12             | N   |
|              |               |                       | 008035    | 7988109        | 240-35-6342.00-101-799000 | Freight-commodity                        |                   |     |
|              |               |                       |           |                |                           | <b>Totals for Check 015340</b>           | <b>58.79</b>      |     |
|              |               |                       |           |                | 199-36-6499.01-999-791000 | Reimburse-donuts Attend Incent           | 30.00             | N   |
| 5341         | 03-29-2017    | DARRELL EVANS         | 008036    | 0007-Teague do |                           |  | 74.90             | N   |
|              |               |                       | 008036    | 20170329       | 199-41-6411.00-701-799000 | Reimburse-travel                         |                   |     |
|              |               |                       |           |                |                           | <b>Totals for Check 015341</b>           | <b>104.90</b>     |     |
|              |               |                       |           |                | 199-41-6499.00-701-799000 | PO Created by Req: 000689                | 395.00            | N   |
| 5342         | 03-29-2017    | DOCUMENT TRACKING     | 000544    | 7586004        |                           |  | 149.93            | N   |
|              |               |                       |           |                | 199-11-6399.00-101-711000 | office supplies                          |                   |     |
| 5343         | 03-29-2017    | FLATTS                | 000539    | 239948-00      |                           |  | 29.99             | N   |
|              |               |                       | 000545    | 240251-00      | 199-11-6399.17-101-711000 | PO Created by Req: 000690                |                   |     |
|              |               |                       |           |                |                           | <b>Totals for Check 015343</b>           | <b>179.92</b>     |     |
| 5344         | 03-29-2017    | METRO SANITATION, IN  | 008038    | 100417         | 199-51-6259.04-101-799000 | Trash for April 2017                     | 275.00            | N   |
| 5345         | 03-29-2017    | PENDER'S MUSIC COMP   | 000532    | 345239         | 199-11-6399.07-101-711000 | Sheet Music                              | 152.00            | N   |
| 5346         | 03-29-2017    | Pizza Hut             | 008040    | 0001-Ticket    | 199-36-6499.01-999-791000 | Attendance Incentive                     | 31.96             | N   |
| 5347         | 03-29-2017    | UNIFIRST HOLDINGS, IN | 008039    | 8440762297     | 199-51-6249.02-101-799000 | Matts                                    | 56.39             | N   |
|              |               |                       |           |                |                           | <b>Total For Computer Written Checks</b> | <b>24,636.00</b>  |     |
|              |               |                       |           |                |                           | <b>Total Checks</b>                      | <b>144,720.04</b> |     |

End of Report