

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001165	01-11-2018	CASH	008491	20180111	461-00-2190.03-000-800000	Concession-Centex Auditions	55.00	N
001166	01-24-2018	BROOKSHIRE BROS.	008514	128990	461-00-2190.02-000-800000	Book Fair	32.59	N
005622	01-10-2018	ATPE	DEDCH		163-00-2159.00-104-800000	JAN DED MISCELLANEOUS DEDU	17.50	N
005623	01-10-2018	Texas Classroom Teacher	DEDCH		163-00-2159.00-006-800000	JAN DED UNION DUES	29.00	N
005624	01-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	JAN DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	JAN DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	JAN DED LIFE INSURANCE	24.30	N
			DEDCH		163-00-2153.00-014-800000	JAN DED LIFE INSURANCE	532.10	N
			DEDCH		163-00-2153.00-015-800000	JAN DED LIFE INSURANCE	250.56	N
			DEDCH		163-00-2153.00-016-800000	JAN DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	JAN DED LIFE INSURANCE	3.60	N
			DEDCH		163-00-2153.00-019-800000	JAN DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	JAN DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	JAN DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	JAN DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	JAN DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	JAN DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	JAN DED MISCELLANEOUS DEDU	11.95	N
			DEDCH		163-00-2159.00-025-800000	JAN DED MISCELLANEOUS DEDU	30.90	N
			DEDCH		163-00-2159.00-116-800000	JAN DED HSA	525.00	N
			DEDCH		163-00-2159.00-118-800000	JAN DED MISCELLANEOUS DEDU	72.00	N
					<b>Totals for Check 005624</b>		<b>2,608.05</b>	
005625	01-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	JAN DED MISCELLANEOUS DEDU	590.00	N
			DEDCH		163-00-2159.00-033-800000	JAN DED ROTH ANNUITY	458.00	N
					<b>Totals for Check 005625</b>		<b>1,048.00</b>	
005626	01-10-2018	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-800000	JAN DED TSTA DUES	52.80	N
990104	01-04-2018	TASB RISK MANAGEME	008541		199-11-6143.00-101-811000	WC INVOICE #43456	7,240.00	N
990110	01-10-2018	INTERNAL REVENUE SE	008488		163-00-2151.00-000-800000	Federal Withholding	7,046.24	N
			008488		163-00-2151.00-000-800000	ADJUSTMENTS MADE	-7,046.24	N
			008488		163-00-2151.00-000-800000	FEDERAL WITHHOLDING	7,050.99	N
			008488		163-00-2152.01-000-800000	FICA / Medi	1,395.24	N
			008488		163-00-2152.01-000-800000	ADJUSTMENTS MADE	-1,395.24	N
			008488		163-00-2152.01-000-800000	FICA / MEDICARE	1,395.69	N
			008488		163-00-2152.02-000-800000	FICA / Medi	1,395.24	N
			008488		163-00-2152.02-000-800000	ADJUSTMENTS MADE	-1,395.24	N
			008488		163-00-2152.02-000-800000	FICA / MEDICARE	1,395.69	N
					<b>Totals for Check 990110</b>		<b>9,842.37</b>	
990110	01-08-2018	TEACHER RETIREMENT	008487		163-00-2153.00-020-800000	TRS Active Care Billed Amount	2,746.00	N
			008487		163-00-2153.00-021-800000	TRS Active Care Billed Amount	4,266.00	N
			008487		163-00-2153.00-028-800000	TRS Active Care Billed Amount	3,126.00	N
			008487		163-00-2153.00-114-800000	TRS Active Care Billed Amount	514.82	N
	01-29-2018	TEACHER RETIREMENT	008515		163-00-2155.00-000-800000	TRS January TEXNET	7,912.37	N
			008515		163-00-2155.00-000-800000	TRS January TEXNET	645.77	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008515		163-00-2155.01-000-800000	TRS January TEXNET	226.18	N
			008515		163-00-2155.02-000-800000	TRS January TEXNET	699.15	N
			008515		163-00-2155.03-000-800000	TRS January TEXNET	41.58	N
			008515		163-00-2155.04-000-800000	TRS January TEXNET	745.19	N
			008515		163-00-2155.08-000-800000	TRS January TEXNET	1,387.15	N
<b>Totals for Check 990110</b>							<b>22,310.21</b>	
990126	01-26-2018	BB&T GOVERNMENTAL	008540		599-71-6511.00-999-899000	WIRE TRANSFER BB & T	323,000.00	N
			008540		599-71-6521.00-999-899000	WIRE TRANSFER BB & T	2,516.71	N
<b>Totals for Check 990126</b>							<b>325,516.71</b>	
991231	01-04-2017	TEACHER RETIREMENT	008473		163-00-2155.00-000-800000	TRS December TEXNET	8,626.35	N
			008473		163-00-2155.00-000-800000	TRS December TEXNET	706.04	N
			008473		163-00-2155.01-000-800000	TRS December TEXNET	287.39	N
			008473		163-00-2155.02-000-800000	TRS December TEXNET	1,246.55	N
			008473		163-00-2155.03-000-800000	TRS December TEXNET	52.82	N
			008473		163-00-2155.04-000-800000	TRS December TEXNET	814.74	N
			008473		163-00-2155.08-000-800000	TRS December TEXNET	1,405.49	N
<b>Totals for Check 991231</b>							<b>13,139.38</b>	
<b>Total For District Written Checks</b>							<b>381,891.61</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015925	01-04-2018	ACE HOME CENTER	000807	105042	199-51-6319.01-101-899000	fittings for time capsule	30.15	N
			000805	105017	199-51-6499.00-101-899000	mouse traps	28.36	N
<b>Totals for Check 015925</b>							<b>58.51</b>	
015926	01-04-2018	AT&T MOBILITY	008484	287022835431x1	199-51-6259.01-101-899000	Marcus cell phone	118.29	N
015927	01-04-2018	ATMOS ENERGY	008475	3033762258	199-51-6259.03-101-899000	Gas 11/10 to 12/11	59.34	N
			008476	3033762507	199-51-6259.03-101-899000	Gas 11/10 to 12/11	588.33	N
<b>Totals for Check 015927</b>							<b>647.67</b>	
015928	01-04-2018	BROOKSHIRE BROS.	008486	124752	199-11-6497.AS-101-811000	After school supplies	47.40	N
			008486	124732	240-35-6341.00-101-899000	Food	18.54	N
			008486	124759	240-35-6341.00-101-899000	Food	50.80	N
<b>Totals for Check 015928</b>							<b>116.74</b>	
015929	01-04-2018	Commercial Lighting	000808	675018	199-51-6319.01-101-899000	fluorscent bulbs	361.77	N
015930	01-04-2018	DEPARTMENT OF PUBLI	008479	CRS2017111335	199-11-6499.00-101-811000	Record Retrieval	1.00	N
015931	01-04-2018	FLOWERS BAKING CO O	008482	174973814	240-35-6341.00-101-899000	Bread	23.46	N
015932	01-04-2018	Freestone County Sheriff's	008480	2171214	199-11-6499.00-101-811000	Calendar	125.00	N
015933	01-04-2018	FREESTONE-NAVARRO	008474	January 2018	199-93-6492.00-999-823000	Special Ed Program	3,285.00	N
015934	01-04-2018	Karl Kacir	008478	86	199-41-6212.00-701-899000	Final Payment Audit	6,370.00	N
015935	01-04-2018	METRO SANITATION, IN	008483	100118	199-51-6259.04-101-899000	Trash January 2018	275.00	N
015936	01-04-2018	MSB	008481	82095	199-00-5931.00-000-800000	Shars Medicaide admin	23.71	N
			008481	82812	199-00-5931.00-000-800000	Shars Medicaide admin	16.96	N
<b>Totals for Check 015936</b>							<b>40.67</b>	
015937	01-04-2018	PARKER AUTO SUPPLY	000804	64825	199-51-6319.00-101-899000	replace batteries	199.45	N
015938	01-04-2018	PEARSON EDUCATION	000792	7026028256	410-11-6321.00-000-800000	Extra Textbook	89.97	N
015939	01-04-2018	SHI GOVERNMENT SOL	000800	GB00264261	199-51-6249.04-101-899000	replaced burned scanner	254.66	N
015940	01-04-2018	SOUTH FREESTONE CO	008485	2442	199-51-6259.00-101-899000	Water 11/15 to 12/18	299.27	N
015941	01-04-2018	Talley Chemical & Supply	000775	78375	199-51-6319.00-101-899000	floor wax	174.40	N
015942	01-04-2018	Teacher Synergy LLC	000806	567330358	199-11-6399.00-101-811000	Classroom Bundles	233.98	N
015943	01-04-2018	TUNE IN	000734	944511	199-36-6399.00-999-899000	UIL	71.90	N
015944	01-04-2018	UIL Store	000733	Order#29197	199-36-6399.00-999-899000	UIL	30.00	N
015945	01-04-2018	UNIFIRST HOLDINGS IN	008477	8440794656	199-51-6249.02-101-899000	Matts	61.79	N
015946	01-11-2018	ACE HOME CENTER	000813	105137	199-51-6319.01-101-899000	maint. supplies	31.17	N
			008490	103875	199-51-6319.01-101-899000	Bulbs-freezer 9 each	44.91	N
<b>Totals for Check 015946</b>							<b>76.08</b>	
015947	01-11-2018	Embassy Suites By Hilton	000817	20180111	270-13-6411.00-101-824000	Professional Development	292.12	N
015948	01-11-2018	FLATTS	000811	806803-00	199-11-6399.00-101-811000	Supplies	104.61	N
			000810	259465-00	199-36-6499.01-999-891000	Poster frames	175.92	N
<b>Totals for Check 015948</b>							<b>280.53</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015949	01-11-2018	Freestone County Tax Ass	000818	20180111	199-34-6249.00-101-899000	vehicle registration	7.50	N
015950	01-11-2018	JEREAL A PROCTOR	008494	20180108	199-36-6219.01-999-891000	Basketball vs Malone	90.85	N
015951	01-11-2018	KLEEN AIR FILTER SERV	000814	171208	199-51-6249.01-101-899000	a/c filters	382.95	N
015952	01-11-2018	Labatt Food Service	008492	12054889	199-41-6399.00-701-899000	Break room	17.96	N
			008492	12123401	199-41-6399.00-701-899000	Teacher	17.96	N
			008492	12054889	240-35-6341.00-101-899000	Food	1,192.28	N
			008492	12123401	240-35-6341.00-101-899000	Food	1,115.62	N
			008492	12054889	240-35-6342.00-101-899000	Non-food	23.84	N
			008492	12123401	240-35-6342.00-101-899000	Non-food	47.07	N
						<b>Totals for Check 015952</b>	<b>2,414.73</b>	
015953	01-11-2018	LEON'S GARAGE	000821	69994	199-34-6249.00-101-899000	inspection for pickup	7.00	N
015954	01-11-2018	MSB	008496	84084	199-00-5931.00-000-800000	Shars Medicaide admin	2.66	N
015955	01-11-2018	OAK FARMS - HOUSTON	008497	111227686-7688	240-35-6341.00-101-899000	Milk	236.03	N
			008497	111227897-7899	240-35-6341.00-101-899000	Milk	250.61	N
						<b>Totals for Check 015955</b>	<b>486.64</b>	
015956	01-11-2018	QUINN MCWILLIAMS	008495	20180108	199-36-6219.01-999-891000	Basketball vs Malone	78.07	N
015957	01-11-2018	SIMPLEX GRINNELL	008498	84394193	199-51-6249.04-101-899000	Labor/material-Alarms-fire	1,067.91	N
015958	01-11-2018	Staff Development for Edu	000816	20180111	270-13-6411.00-101-824000	professional development	419.00	N
			000815	20180111	270-13-6411.00-101-824000	Professional Development	419.00	N
						<b>Totals for Check 015958</b>	<b>838.00</b>	
015959	01-11-2018	UNIFIRST HOLDINGS IN	008493	8440795504	199-51-6249.02-101-899000	Matts	61.79	N
015960	01-11-2018	WINDSTREAM	008499	125222389	199-51-6259.01-101-899000	Internet and phone	3,338.29	N
015961	01-11-2018	WINTERS OIL PARTNER	000812	300078	199-34-6311.00-101-899000	diesel for busses	1,060.88	N
015962	01-18-2018	TXU ENERGY	008508	054027399375	199-51-6259.02-101-899000	Electcticity 12/4-01/04	16.12	N
015963	01-18-2018	ACE HOME CENTER	000828	105219	199-51-6319.01-101-899000	ice melt	19.98	N
015964	01-18-2018	ATMOS ENERGY	008502	3033762507	199-51-6259.03-101-899000	Gas 12/12-01/11	1,810.11	N
			008502	3033762507	199-51-6259.03-101-899000	Gas 12/12/2017 to 01/12/018	67.08	N
						<b>Totals for Check 015964</b>	<b>1,877.19</b>	
015965	01-18-2018	BI-STONE PEST CONTR	008503	3518	199-51-6249.02-101-899000	Monthly cafgeteria inspection	75.00	N
015966	01-18-2018	CARD SERVICE CENTER	008507	0749	199-11-6399.02-101-811000	Adobe acropro	14.99	N
			008507	0749	199-11-6399.02-101-811000	Adobe acropro	14.99	N
			008507	0749	199-51-6259.01-101-899000	AT &T data	30.42	N
						<b>Totals for Check 015966</b>	<b>60.40</b>	
015967	01-18-2018	CTCR VIDEO	000833	13153	199-51-6249.04-101-899000	Fire	194.95	N
015968	01-18-2018	DARRELL EVANS	008500	20180118	199-41-6411.00-701-899000	Re-imburse mileage	131.61	N
015969	01-18-2018	DOCUMENT TRACKING	000832	7586005	199-41-6219.00-701-899000	subscription	355.00	N
015970	01-18-2018	American Fire Protection	000809	126941	199-51-6499.00-101-899000	annual vent hood inspection	187.15	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015971	01-18-2018	ESC REGION 12	008505	075864	199-53-6239.00-101-899000	Business office support	2,000.00	N
015972	01-18-2018	FLOWERS BAKING CO O	008506	1074974363	240-35-6341.00-101-899000	Bread	27.37	N
015973	01-18-2018	TASBO	008504	20180118	199-41-6499.00-701-899000	Membership-Glass	110.00	N
015974	01-18-2018	XEROX CORPORATION	008501	091787189	199-11-6269.00-101-811000	Copier lease Library	268.14	N
			008501	091767188	199-11-6269.00-101-811000	copier lease-front office	241.19	N
			008501	091767190	199-11-6269.00-101-811000	copier lease IT	276.40	N
			008501	091757187	199-11-6269.00-101-811000	copier lease-Front workroom	574.88	N
						<b>Totals for Check 015974</b>	<b>1,360.61</b>	
015975	01-24-2018	Apple Inc.	000819	6715700464	199-51-6249.04-101-899000	Fire/Macbook	3,817.00	N
			000819	6715191197	199-51-6249.04-101-899000	Applecare/breifcase	342.00	N
						<b>Totals for Check 015975</b>	<b>4,159.00</b>	
015976	01-24-2018	Belfor	008510	1047200	199-51-6249.04-101-899000	Floor, ceiling, painting	18,116.51	N
015977	01-24-2018	BROOKSHIRE BROS.	008514	125379	199-11-6499.01-101-811000	Staff-Hams	497.38	N
			008514	128988	199-51-6319.00-101-899000	Supplies	36.40	N
			000796	0128982	199-51-6319.00-101-899000	lysol	38.94	N
			008514	128971	240-35-6341.00-101-899000	Food	23.81	N
			008514	128979	240-35-6341.00-101-899000	Food	7.59	N
			008514	128985	240-35-6341.00-101-899000	Food	9.44	N
						<b>Totals for Check 015977</b>	<b>613.56</b>	
015978	01-24-2018	COLORADO BOXED BEE	008512	8358724	240-35-6342.00-101-899000	Freight-commodity	102.87	N
015979	01-24-2018	ECS LEARNING SYSTEM	000822	213506	410-11-6321.00-000-800000	STAAR Supplemental/freight	2,082.40	N
			000826	213497	410-11-6321.00-000-800000	STAAR Supplemental/freight	313.03	N
						<b>Totals for Check 015979</b>	<b>2,395.43</b>	
015980	01-24-2018	FERGUSON ENTERPRIS	000840	5341856	199-51-6319.01-101-899000	replace water valve	235.00	N
015981	01-24-2018	FLATTS	000834	806868-00	199-11-6399.00-101-811000	Copier Paper	295.00	N
015982	01-24-2018	FLOWERS BAKING CO O	008513	1074974502	240-35-6341.00-101-899000	Bread	25.20	N
015983	01-24-2018	High Sierra Education and	000836	38230	199-51-6499.00-101-899000	license renewal/Marcus	120.00	N
015984	01-24-2018	LOWES	000835	tran #5295068	199-51-6319.01-101-899000	tv wall mount	75.99	N
			000839	Trn#6648707	199-51-6319.01-101-899000	misc supplies	76.64	N
						<b>Totals for Check 015984</b>	<b>152.63</b>	
015985	01-24-2018	MSB	008511	84489	199-00-5931.00-000-800000	Tx Shars medicide Admin	16.55	N
015986	01-24-2018	UNIFIRST HOLDINGS IN	008509	8440797129	199-51-6249.02-101-899000	Matts	69.61	N
015987	01-24-2018	WINTERS OIL PARTNER	000837	300149	199-34-6249.00-101-899000	replace fuel filters	39.90	N
016000	02-01-2018	ACE HOME CENTER	000843	105506	199-51-6319.01-101-899000	spare batteries	51.95	N
016001	02-01-2018	Amazon Payments	000830	1T7Y-K9PN-	199-11-6399.12-101-811000	Classroom	55.93	N
016002	02-01-2018	BOB STONE A/C & HEATI	000844	3692	199-51-6319.01-101-899000	a/c not working	913.87	N
016003	02-01-2018	Ferguson Enterprises Inc.	000846	5407850	199-51-6319.01-101-899000	replace broken toilet lid	41.33	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
016004	02-01-2018	TRIUMPH LEARNING LL	000824	IR086012	410-11-6321.00-000-800000	STAAR Supplemental/Shipping	680.49	N
<b>Total For Computer Written Checks</b>							<b>57,824.74</b>	
<b>Total Checks</b>							<b>439,716.35</b>	

End of Report