

Date Run: 03-13-2017 3:51 PM
 Cnty Dist: 081-906
 From 02-01-2017 To 02-28-2017

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

Program: FIN1300
 Page: 1 of 5
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001150	02-01-2017	CTCR VIDEO	000388	161216	199-51-6249.02-101-799000	Improve safety	9,574.93	N
005566	02-10-2017	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-700000	FEB DED LIFE INSURANCE	90.75	N
			DEDCH		163-00-2153.00-012-700000	FEB DED HEALTH INSURANCE	465.62	N
			DEDCH		163-00-2153.00-013-700000	FEB DED LIFE INSURANCE	25.08	N
			DEDCH		163-00-2153.00-014-700000	FEB DED LIFE INSURANCE	285.60	N
			DEDCH		163-00-2153.00-015-700000	FEB DED LIFE INSURANCE	247.74	N
			DEDCH		163-00-2153.00-016-700000	FEB DED HEALTH INSURANCE	108.53	N
			DEDCH		163-00-2153.00-018-700000	FEB DED LIFE INSURANCE	9.00	N
			DEDCH		163-00-2153.00-019-700000	FEB DED LIFE INSURANCE	51.20	N
			DEDCH		163-00-2153.00-023-700000	FEB DED HEALTH INSURANCE	250.00	N
			DEDCH		163-00-2153.00-024-700000	FEB DED HEALTH INSURANCE	116.60	N
			DEDCH		163-00-2153.00-027-700000	FEB DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-700000	FEB DED HEALTH INSURANCE	79.60	N
			DEDCH		163-00-2153.00-112-700000	FEB DED HEALTH INSURANCE	30.00	N
			DEDCH		163-00-2159.00-008-700000	FEB DED MISCELLANEOUS DEDU	34.85	N
			DEDCH		163-00-2159.00-025-700000	FEB DED MISCELLANEOUS DEDU	46.85	N
Totals for Check 005566							1,862.92	
005567	02-10-2017	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-116-700000	FEB DED HSA	150.00	N
005568	02-10-2017	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-700000	FEB DED TSTA DUES	26.00	N
015241	02-08-2017	SOUTH FREESTONE CO	008020		199-51-6259.00-101-799000	Water 12/05/16 - 01/16/17	283.25	N
015262	02-15-2017	TALLEY CHEMICAL & SU	008021		199-51-6319.00-101-799000	Disinfectant	159.88	N
990210	02-10-2017	INTERNAL REVENUE SE	007947		163-00-2151.00-000-700000	FEDERAL WITHHOLDING	7,208.03	N
			007947		163-00-2152.01-000-700000	MEDICARE / SOCIAL SECURITY	1,518.76	N
			007947		163-00-2152.02-000-700000	MEDICARE / SOCIAL SECURITY	1,518.76	N
Totals for Check 990210							10,245.55	
990210	02-07-2017	TEACHER RETIREMENT	007948		163-00-2153.00-020-700000	TRS ACTIVE CARE	3,343.00	N
			007948		163-00-2153.00-020-700000	TRS ACTIVE CARE	341.00	N
			007948		163-00-2153.00-021-700000	TRS ACTIVE CARE	2,332.00	N
			007948		163-00-2153.00-028-700000	TRS ACTIVE CARE	2,526.00	N
			007948		163-00-2153.00-113-700000	TRS ACTIVE CARE	530.16	N
			007948		163-00-2153.00-114-700000	TRS ACTIVE CARE	595.25	N
	02-22-2017	TEACHER RETIREMENT	007978		163-00-2155.00-000-700000	TRS TEXNET FEBRUARY	7,850.58	N
			007978		163-00-2155.00-000-700000	TRS TEXNET FEBRUARY	662.74	N
			007978		163-00-2155.01-000-700000	TRS TEXNET FEBRUARY	205.28	N
			007978		163-00-2155.02-000-700000	TRS TEXNET FEBRUARY	731.61	N
			007978		163-00-2155.03-000-700000	TRS TEXNET FEBRUARY	30.19	N
			007978		163-00-2155.04-000-700000	TRS TEXNET FEBRUARY	560.76	N
			007978		163-00-2155.05-000-700000	TRS TEXNET FEBRUARY	70.72	N
			007978		163-00-2155.08-000-700000	TRS TEXNET FEBRUARY	1,367.94	N
Totals for Check 990210							21,147.23	
990215	02-15-2017	TEXAS EDUCATION AGE	008019		199-91-6224.00-999-799000	Chapter 41 Recapture Pmt	83,459.00	N
Total For District Written Checks							126,908.76	

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 Computer Written Checks
 For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Amazon.com, Inc.	000480	Order #4106658	199-11-6399.00-101-711000	Micrphone clip	19.99	N
			000480	Order #4106658	199-11-6399.00-101-711000	REVERSAL No shipping	-19.99	N
						Totals for Vendor 02054	.00	
		FBS ADMINISTRATORS,	007943	SUTTON	163-00-2159.00-104-700000	REVERSAL	-116.94	N
015214	02-08-2017	Amazon.com, Inc.	000480	Order #4106658	199-11-6399.00-101-711000	Micrphone clip	12.99	N
015215	02-08-2017	CAPPS TRUE VALUE HA	000497	C46200	199-51-6249.01-101-799000	Mouse TRAPS	23.95	N
015216	02-08-2017	EAST TEXAS FIRE PROT	000492	92919	199-51-6249.02-101-799000	Semi annual inspection hood	187.15	N
015217	02-08-2017	FLATTS	000495	236495-00	199-11-6399.00-101-711000	office supplies	64.22	N
			000500	236947-00	199-11-6399.00-101-711000	copy paper	304.91	N
						Totals for Check 015217	369.13	
015218	02-08-2017	FOLLETT EDUCATION S	000490	1251028	199-12-6399.01-101-799000	Library System Renewal	1,049.00	N
015219	02-08-2017	Hedgehog Learning	000489	1408	199-11-6399.00-101-711000	STAAR review	260.45	N
015220	02-08-2017	High Sierra Education and	000498	38115	199-13-6219.00-101-711000	CEU Marcus Pesticide Training	120.00	N
015221	02-08-2017	LARRY LYNCH PLUMBIN	000496	25141	199-51-6249.01-101-799000	Vacume septic tanks	525.00	N
015222	02-08-2017	NASCO	000491	282764	199-36-6399.01-999-791000	need striped jersey	34.75	N
015223	02-08-2017	SpringHill Suites by Marrio	000486	20170208	199-36-6499.00-999-791000	Check for TMEA Hotel	326.95	N
015224	02-08-2017	TALLEY CHEMICAL & SU	000494	76085	199-41-6399.00-701-799000	Coffee for Break Room	114.33	N
015225	02-08-2017	Waco Freightliner	000493	PS700334204:01	199-34-6249.00-101-799000	Wiper Blades Bus	99.16	N
015226	02-08-2017	TXU ENERGY	007961	055251833316	199-51-6259.02-101-799000	Electricity 01/05 to 02/01/17	19.85	N
015227	02-08-2017	ANTONIO HEGGINS	007964	dew vs abbott	199-36-6219.01-999-791000	Basketball vs Abbott	85.00	N
015228	02-08-2017	AT&T MOBILITY	007954	01282017	199-51-6259.01-101-799000	Marcus celll phone	80.81	N
015229	02-08-2017	BELT HARRIS PECHACE	007957	3139	199-41-6212.00-701-799000	Year end audit 08/31/16-Final	6,300.00	N
015230	02-08-2017	COLORADO BOXED BEE	007958	7910158	240-35-6342.00-101-799000	Freight Commodity	68.40	N
015231	02-08-2017	DARRELL EVANS	007952	0007	199-36-6499.01-999-791000	Attend Incentive-donuts Reimbu	13.00	N
			007952	0006	199-36-6499.01-999-791000	Attend Incent-donuts reimburs	26.00	N
			007952	0004	199-36-6499.01-999-791000	Attend Incen-donuts reimburse	14.18	N
			007965	02082017	199-41-6411.00-701-799000	Mileage re-imburse	74.90	N
						Totals for Check 015231	128.08	
015232	02-08-2017	ESC REGION 12	007962	070394	199-53-6239.00-101-799000	Business Support Services	2,000.00	N
015233	02-08-2017	FLOWERS BAKING CO O	007950	1246407497	240-35-6341.00-101-799000	Food	18.80	N
			007950	1262307497	240-35-6341.00-101-799000	Food	35.27	N
			007950	1265507497	240-35-6341.00-101-799000	Food	3.76	N
						Totals for Check 015233	57.83	
015234	02-08-2017	FREESTONE-NAVARRO	007953	200170217	199-93-6492.00-999-723000	Special Ed Program	2,196.00	N
015235	02-08-2017	JIM TUBBS	007963	Dew vs Abbott	199-36-6219.01-999-791000	Basketball vs Abbott	90.25	N
015236	02-08-2017	Labatt Food Service	007968	01039338	240-35-6341.00-101-799000	Food	833.78	N
			007968	01106615	240-35-6341.00-101-799000	Food	1,138.61	N
			007968	01173186	240-35-6341.00-101-799000	Food	693.66	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			007968	01241162	240-35-6341.00-101-799000	Food	1,180.77	N
			007968	01039388-	240-35-6342.00-101-799000	Non-food	26.40	N
			007968	01106615-2	240-35-6342.00-101-799000	Non-food	85.72	N
			007968	01173186-2	240-35-6342.00-101-799000	Non-food	153.40	N
			007968	01241162-2	240-35-6342.00-101-799000	Non-Food	102.12	N
						Totals for Check 015236	4,214.46	
015237	02-08-2017	METRO SANITATION, IN	007955	100217	199-51-6259.04-101-799000	Trash Service	275.00	N
015238	02-08-2017	MSB	007951	67256	199-00-5931.00-000-700000	Medicade Admin	35.45	N
			007951	67645	199-00-5931.00-000-700000	Medicade Admin	39.32	N
						Totals for Check 015238	74.77	
015239	02-08-2017	NOLAN GLASS	007960	02082017	199-41-6411.00-750-700000	Mileage re-imburse	149.80	N
015240	02-08-2017	OAK FARMS - HOUSTON	007967	110874617	240-35-6341.00-101-799000	Milk	195.86	N
			007967	12611414	240-35-6341.00-101-799000	Milk	296.84	N
			007967	12646450	240-35-6341.00-101-799000	Milk cr \$34.21	240.97	N
			007967	110875166	240-35-6341.00-101-799000	Milk cr \$39.00	136.20	N
			007967	12722597	240-35-6341.00-101-799000	Milk cr \$58.50	75.52	N
			007967	110875427	240-35-6341.00-101-799000	Milk	153.89	N
						Totals for Check 015240	1,099.28	
015241	02-08-2017	SOUTH FREESTONE CO	007956	00002442	199-51-6259.00-101-799000	Water 12/5/17 to 01/16/17	283.23	N
			007956	00002442	199-51-6259.00-101-799000	WRONG AMOUNT	-283.23	N
						Totals for Check 015241	.00	
015242	02-08-2017	UNIFIRST HOLDINGS IN	007949	844-0755933	199-51-6249.02-101-799000	Matts	52.59	N
			007949	8440756715	199-51-6249.02-101-799000	Matts	52.59	N
						Totals for Check 015242	105.18	
015243	02-08-2017	WINDSTREAM	007959	20170216	199-51-6259.01-101-799000	Phone/Internet service Feb2017	3,414.95	N
015244	02-08-2017	XEROX CORPORATION	007966	087904502	199-11-6269.00-101-711000	Copier lease Fron workroom	578.39	N
			007966	087904503	199-11-6269.00-101-711000	Copier lease-front office	234.35	N
			007966	087904504	199-11-6269.00-101-711000	Copier lease Library	268.14	N
			007966	087904505	199-11-6269.00-101-711000	Copier lease IT	277.31	N
						Totals for Check 015244	1,358.19	
015247	02-15-2017	ACE HOME CENTER	000509	97717	199-51-6319.00-101-799000	Disenfecting rooms	15.99	N
015248	02-15-2017	BAYLESS AUTO SUPPLY	000511	564848-862-871	199-34-6311.01-101-799000	Oil Change Suburbans	192.62	N
015249	02-15-2017	BROOKSHIRE BROS.	007977	82856	199-00-5739.AS-000-700000	After school	46.61	N
			007977	87659	199-00-5739.AS-000-700000	After school	42.79	N
			007977	87672	199-00-5739.AS-000-700000	After school	24.42	N
			007977	87660	199-33-6399.00-999-799000	Nurse	11.05	N
			007977	87665	199-41-6499.01-702-799000	Board meal	70.89	N
			007977	82597	240-35-6341.00-101-799000	Food	58.30	N
			007977	82585	240-35-6341.00-101-799000	Food	100.74	N
			007977	87660-2	240-35-6341.00-101-799000	Food	20.99	N
			007977	87671	240-35-6341.00-101-799000	Food	70.85	N
			007977	87677	240-35-6341.00-101-799000	Food	71.41	N
						Totals for Check 015249	518.05	

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015250	02-15-2017	CAPPS TRUE VALUE HA	000508	C46516	199-51-6249.01-101-799000	Sewer clean outs	12.87	N
015251	02-15-2017	CARD SERVICE CENTER	007976	PO 000499	199-11-6399.00-101-711000	Flags office	9.45	N
			007976	01282017	199-11-6399.01-101-711000	Ihop Temple Band meal	57.16	N
			007976	02022017	199-36-6499.01-999-791000	Teague donuts Attend Incent.	13.00	N
			007976	01252017	199-36-6499.01-999-791000	Teague Donuts Attend Incent.	26.00	N
			007976	01282017	199-36-6499.01-999-791000	Snowflake donut Attend Incent.	9.56	N
			007976	01302017	199-36-6499.01-999-791000	Sowfake donut Attend Incent.	28.00	N
			007976	01072017	199-51-6259.01-101-799000	AT & T Data	30.42	N
			007976	02012017	199-51-6259.01-101-799000	Adobe Acrobat	14.99	N
			007976	PO 000468	270-12-6399.01-101-711000	Starr Reading grade 4	28.55	N
			007976	PO 000468	270-12-6399.01-101-711000	Starr reading grade 5	29.11	N
Totals for Check 015251							246.24	
015252	02-15-2017	CHEM-SERV, INC	000512	109897	199-51-6319.00-101-799000	Supplies	275.80	N
015253	02-15-2017	DIRECT ENERGY	007971	17039003005312	199-51-6259.02-101-799000	Electricity 01-05 to 02-01	3,301.09	N
015254	02-15-2017	DoubleTree by Hilton	000505	Conf. 82889985	199-11-6399.00-101-723000	Hotel for training K Ryan NELI	149.85	N
015255	02-15-2017	ESC REGION 12	007974	070404	199-53-6239.00-101-799000	Txeis Student/Piems Direct	1,245.83	N
015256	02-15-2017	FLOWERS BAKING CO O	007973	1280207497	240-35-6341.00-101-799000	Food	33.84	N
015257	02-15-2017	MOORE PLUMBING REP	000507	11967	199-51-6249.02-101-799000	Stopped up line	130.00	N
015258	02-15-2017	MSB	007970	68033	199-00-5931.00-000-700000	Shars Medicade Admin	34.46	N
015259	02-15-2017	National Educators Law In	000504	Registration	199-11-6399.00-101-723000	Training K Ryan	165.00	N
015260	02-15-2017	Pitney Bowes Inc.	007972	02082017	199-41-6399.00-701-799000	Postage by phone account	200.58	N
015261	02-15-2017	PROFESSIONAL BINDIN	000501	PS10188108	199-11-6399.00-101-711000	laminator film	429.00	N
015262	02-15-2017	TALLEY CHEMICAL & SU	000510	76174	199-51-6319.00-101-799000	Disinfectant	158.88	N
			000510	76174	199-51-6319.00-101-799000	WRONG AMOUNT	-158.88	N
Totals for Check 015262							.00	
015263	02-15-2017	UNIFIRST HOLDINGS IN	007975	8440757508	199-51-6249.02-101-799000	Matts	52.59	N
015265	02-23-2017	ACE HOME CENTER	000514	97909	199-51-6249.01-101-799000	Replace light bus barn	88.98	N
015266	02-23-2017	ATMOS ENERGY	007989	Acct # 507	199-51-6259.03-101-799000	Gas 01/13/17 to 02/13/17	762.19	N
			007989	Acct # 507 258	199-51-6259.03-101-799000	Gas 1/13/17 to 02/13/17	54.94	N
Totals for Check 015266							817.13	
015267	02-23-2017	Beene Motor Sales	000516	CTCS104441	199-34-6499.01-101-799000	2009 Surburban repair	329.98	N
015268	02-23-2017	BI-STONE PEST CONTR	007982	2513	199-51-6249.02-101-799000	Roach Inside	60.00	N
			007982	2528	199-51-6249.02-101-799000	Monthly Cafeteris Inspection	75.00	N
Totals for Check 015268							135.00	
015269	02-23-2017	Cole's Bar-B-Q & country	007980	Pick up	199-41-6499.01-702-799000	School Board Meal	83.97	N
015270	02-23-2017	CTCR VIDEO	000513	170215	199-51-6249.02-101-799000	Relocate 2 cameras	600.00	N
015271	02-23-2017	DARRELL EVANS	007986	Reimburse	199-41-6411.00-701-799000	Mileage/Meals	236.15	N

Date Run: 03-13-2017 3:51 PM
 Cnty Dist: 081-906
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
015272	02-23-2017	Dealers Electric Supply Pa	000515	1695755-00	199-51-6249.01-101-799000	Spare bulbs	417.18	N
015273	02-23-2017	Dovetail Remodeling	000487	feb22,2017	199-51-6249.01-101-799000	Stage repair-termites damage	970.98	N
015274	02-23-2017	FREESTONE CENTRAL	007988	02162017	199-99-6213.00-999-799000	2nd Quarter Payment 2017	13,626.43	N
015275	02-23-2017	Genea Cannon	007987	Reimburse	199-36-6399.02-999-791000	Reimburse/Detergent	21.44	N
015276	02-23-2017	MSB	007981	68427	199-00-5931.00-000-700000	Tex Medicaid Admin	44.51	N
015277	02-23-2017	School Nurse Supply, Inc.	000503	0618389-IN	199-11-6399.00-101-711000	thermometer covers	28.95	N
015278	02-23-2017	SCHOOL SPECIALTY	000506	208117838743	199-12-6399.00-101-799000	Library Supplies	30.22	N
015279	02-23-2017	SHEREE WOOD	007984	Reimburse	199-11-6339.AS-101-711000	Reimburse	10.21	N
			007984	Reimburse	199-11-6399.15-101-711000	Reimburse	34.92	N
			007985	Reimburse	199-11-6399.15-101-711000	Reimburse	15.37	N
Totals for Check 015279							60.50	
015280	02-23-2017	Sportdecals	000502	ARINV-492159	199-36-6399.00-999-791000	Practice Clothes	337.55	N
			000502	ARINV-492159	199-36-6399.01-999-791000	Practice Clothes	312.90	N
			000502	ARINV-492159	199-36-6399.02-999-791000	Practice Clothes	154.31	N
Totals for Check 015280							804.76	
015281	02-23-2017	Tarpley Music Co.,Inc.	000374	2149132	199-11-6399.01-101-711000	Open for repair/supplies	100.00	N
015282	02-23-2017	TEXAS DEPARTMENT O	007979	01453522	199-51-6249.00-101-799000	Renewal of License Pest Marcus	75.00	N
015283	02-23-2017	VIRGINIA BLACKWELL	007983	Reimbuse	199-11-6399.00-101-725000	Reimburse Classroom ESL	54.24	N
015284	02-23-2017	WINTERS OIL PARTNER	000517	280268	199-34-6311.00-101-799000	Vehicle fuel	1,366.08	N
Total For Computer Written Checks							51,619.08	
Total Checks							178,527.84	

End of Report