

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001178	06-14-2018	BROOKSHIRE BROS.	008738	138403	461-00-2190.03-000-800000	Band Ice Cream	17.64	N
005658	06-08-2018	ATPE	DEDCH		163-00-2159.00-104-800000	JUN DED MISCELLANEOUS DEDU	17.50	N
005659	06-08-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	JUN DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	JUN DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	JUN DED LIFE INSURANCE	23.52	N
			DEDCH		163-00-2153.00-014-800000	JUN DED LIFE INSURANCE	527.90	N
			DEDCH		163-00-2153.00-015-800000	JUN DED LIFE INSURANCE	249.63	N
			DEDCH		163-00-2153.00-016-800000	JUN DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	JUN DED LIFE INSURANCE	5.40	N
			DEDCH		163-00-2153.00-019-800000	JUN DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	JUN DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	JUN DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	JUN DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	JUN DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	JUN DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	JUN DED MISCELLANEOUS DEDU	11.95	N
			DEDCH		163-00-2159.00-025-800000	JUN DED MISCELLANEOUS DEDU	30.90	N
			DEDCH		163-00-2159.00-116-800000	JUN DED MISCELLANEOUS DEDU	525.00	N
			DEDCH		163-00-2159.00-118-800000	JUN DED MISCELLANEOUS DEDU	72.00	N
Totals for Check 005659							2,603.94	
005660	06-08-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	JUN DED MISCELLANEOUS DEDU	590.00	N
			DEDCH		163-00-2159.00-033-800000	JUN DED ROTH ANNUITY	208.00	N
			Totals for Check 005660				798.00	
005661	06-08-2018	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-800000	JUN DED TSTA DUES	52.80	N
990501	06-01-2018	TASB RISK MANAGEME	008759		199-11-6143.00-101-811000	WORKER'S COMP COVERAGE	3,071.00	N
990608	06-08-2018	INTERNAL REVENUE SE	008717		163-00-2151.00-000-800000	Federal Withholding	6,010.46	N
			008717		163-00-2152.01-000-800000	FICA / Medicare	1,468.28	N
			008717		163-00-2152.02-000-800000	FICA / Medicare	1,468.28	N
			Totals for Check 990608				8,947.02	
990608	06-06-2018	TEACHER RETIREMENT	008718		163-00-2153.00-020-800000	TRS ActiveCare Billed Amount	3,448.00	N
			008718		163-00-2153.00-021-800000	TRS ActiveCare Billed Amount	4,266.00	N
			008718		163-00-2153.00-028-800000	TRS ActiveCare Billed Amount	3,126.00	N
			008718		163-00-2153.00-114-800000	TRS ActiveCare Billed Amount	514.82	N
	06-15-2018	TEACHER RETIREMENT	008739		163-00-2155.00-000-800000	TRS TEXNET - JUNE	8,101.17	N
			008739		163-00-2155.00-000-800000	TRS TEXNET - JUNE	661.69	N
			008739		163-00-2155.01-000-800000	TRS TEXNET - JUNE	431.42	N
			008739		163-00-2155.02-000-800000	TRS TEXNET - JUNE	714.02	N
			008739		163-00-2155.03-000-800000	TRS TEXNET - JUNE	79.30	N
			008739		163-00-2155.04-000-800000	TRS TEXNET - JUNE	763.55	N
			008739		163-00-2155.08-000-800000	TRS TEXNET - JUNE	1,420.64	N
			Totals for Check 990608				23,526.61	

For the Month of June

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990615	06-15-2018	TEXAS EDUCATION AGE	008758		199-91-6224.00-999-899000	TEA RECAPTURE PMT	27,329.00	N
Total For District Written Checks							66,363.51	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016263	06-06-2018	AT&T MOBILITY	008724	287022835431x	199-51-6259.01-101-899000	Marcus cell	101.18	N
016264	06-06-2018	BOB STONE A/C & HEATI	000954	3736	199-51-6249.01-101-899000	unplug drain line	115.00	N
016265	06-06-2018	COMBINED BENEFITS G	008725	6055/6056 repor	199-41-6219.00-701-899000	6055/6056 Report	150.00	N
016266	06-06-2018	EDLIO	008721	16113	199-11-6219.00-101-811000	Website Management contract	3,750.00	N
			000953	16114	199-41-6219.00-701-899000	redesign	1,500.00	N
			Totals for Check 016266		5,250.00			
016267	06-06-2018	FREESTONE COUNTY TI	008723	ID #458	199-11-6499.00-101-811000	Pre-k Kinder roundup	208.25	N
016268	06-06-2018	Labatt Food Service	008728	05019555	240-35-6341.00-101-899000	Food	787.62	N
			008728	05088324	240-35-6341.00-101-899000	Food	1,090.01	N
			008728	05156282	240-35-6341.00-101-899000	Food	934.40	N
			008728	05019555	240-35-6342.00-101-899000	Non-food	75.05	N
			008728	05088324	240-35-6342.00-101-899000	Non-food	152.34	N
			008728	05156282	240-35-6342.00-101-899000	Non-food	86.19	N
Totals for Check 016268		3,125.61						
016269	06-06-2018	MIKE STAAS SERVICES	000955	256641	199-51-6249.01-101-899000	annual back flow check	916.50	N
016270	06-06-2018	MSB	008727	93115	199-00-5931.00-000-800000	Shars medicaid admin	9.37	N
016271	06-06-2018	SOUTH FREESTONE CO	008720	2442	199-51-6259.00-101-899000	Water 4/17 to 5/17	348.63	N
016272	06-06-2018	WB COMPUTER SERVIC	000956	183095	199-12-6249.00-101-811000	Server repair	570.00	N
016273	06-06-2018	WINDSTREAM	008726	125222389	199-51-6259.01-101-899000	Phone & Internet 05/28-06/27	3,344.39	N
016274	06-06-2018	XEROX CORPORATION	008719	093390763	199-11-6269.00-101-811000	Copier rental Front workroom	581.45	N
			008719	093390764	199-11-6269.00-101-811000	Copier rental Front office	246.44	N
			008719	093390766	199-11-6269.00-101-811000	Copier rental IT	276.95	N
			008719	093390765	199-11-6269.00-101-811000	Copier rental Library	298.46	N
Totals for Check 016274		1,403.30						
016275	06-06-2018	YORK'S PUMPING SERVI	008722	050631	199-51-6249.00-101-899000	Clean greastraps	665.00	N
016276	06-14-2018	TXU ENERGY	008733	054327210878	199-51-6259.02-101-899000	Electricity 05/03-06/03	16.95	N
016277	06-14-2018	ACE HOME CENTER	000962	1058387	199-51-6249.01-101-899000	repair lights	57.47	N
016278	06-14-2018	BI-STONE PEST CONTR	008734	3975	199-51-6249.02-101-899000	Monthly Cafeteria Insp.	75.00	N
016279	06-14-2018	BOB STONE A/C & HEATI	000960	3744	199-51-6249.01-101-899000	repair a/c Mr. Evans office	150.00	N
016280	06-14-2018	BROOKSHIRE BROS.	008738	138387	199-11-6497.AS-101-811000	After school	13.47	N
			008738	138402	199-11-6499.01-101-811000	Staff appreciation	62.53	N
			008738	130372	199-41-6399.00-701-899000	Supplies	34.90	N
			008738	140648	240-35-6341.00-101-899000	Food	6.62	N
			008738	138388	240-35-6341.00-101-899000	Food	15.68	N
			008738	138405	240-35-6341.00-101-899000	Food	38.25	N
			008738	130370	240-35-6341.00-101-899000	Food	32.83	N
			008738	138397	270-12-6399.01-101-811000	Staar testing	63.49	N
			008738	138404	270-12-6399.01-101-811000	Staar testing	129.16	N
008738	138412	270-12-6399.01-101-811000	Staar testing	20.22	N			
Totals for Check 016280		417.15						

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016281	06-14-2018	CAPPS TRUE VALUE HA	000963	B204627	199-51-6249.00-101-899000	herbicide for weeds	45.00	N
016282	06-14-2018	CDW-G	000952	MWH4931	270-11-6399.00-101-824000	document camera	320.59	N
016283	06-14-2018	DARRELL EVANS	008730	20180614	199-41-6411.00-701-899000	Re-imburse mileage	193.48	N
016284	06-14-2018	Dealers Electric Supply Pa	000959	1611283-00	199-51-6319.01-101-899000	elect. parts	105.50	N
016285	06-14-2018	DEPARTMENT OF PUBLI	008736	CRS2018051456	199-11-6499.00-101-811000	Secure Name search	12.00	N
016286	06-14-2018	ESC REGION 12	008735	077871	199-53-6239.00-101-899000	Business Office Support	2,000.00	N
016287	06-14-2018	MSB	008732	89882	199-00-5931.00-000-800000	Shars Medicaid admin	23.62	N
016288	06-14-2018	OAK FARMS - HOUSTON	008737	14758720	240-35-6341.00-101-899000	Milk	128.15	N
			008737	111231603	240-35-6341.00-101-899000	Milk	253.34	N
			008737	14813713	240-35-6341.00-101-899000	Milk	236.85	N
			008737	111231991-2201	240-35-6341.00-101-899000	Milk	129.66	N
Totals for Check 016288							748.00	
016289	06-14-2018	PITNEY BOWES	008731	3306274111	199-11-6269.00-101-811000	Lease Postage meter	150.00	N
016290	06-14-2018	TASBO	000961	20180614	199-41-6411.00-750-800000	Business workshop	215.00	N
016291	06-14-2018	Waco Carpet Company	000965	007412	199-51-6249.02-101-899000	2 rooms carpet	3,940.67	N
016292	06-20-2018	ACE HOME CENTER	000968	108641	199-51-6249.01-101-899000	replace ceiling tile/supplies	66.96	N
			000973	108669	199-51-6249.01-101-899000	replace ceiling tile	152.22	N
Totals for Check 016292							219.18	
016293	06-20-2018	ATMOS ENERGY	008742	3033762502	199-51-6259.03-101-899000	Gas 5/12 to 6/12	121.98	N
			008742	3033762258	199-51-6259.03-101-899000	Gas 5/12 to 06/12	61.45	N
Totals for Check 016293							183.43	
016294	06-20-2018	CONVENTION HOUSING	000971	Conf#36CCW951	199-41-6419.00-702-899000	TASB convention	2,266.65	N
016295	06-20-2018	FAIRFIELD ISD	000958	20180620	199-36-6412.00-101-891000	Cheer Camp	120.00	N
016296	06-20-2018	HARRIS COMPUTER CO	008740	MN00110143	240-35-6299.00-101-800000	Site POS 32 Bit 8/1 to 7/31/19	627.47	N
016297	06-20-2018	Lowe's	000966	01356	199-51-6249.01-101-899000	replace bad ceiling tile	168.50	N
016298	06-20-2018	MIKE STAAS SERVICES	000969	256985	199-51-6249.01-101-899000	replace water heater	1,357.00	N
016299	06-20-2018	ORIENTAL TRADING	000951	690554865-01	199-11-6399.00-101-825000	ESL incentives	545.85	N
016300	06-20-2018	Realy Good Stuff	000949	6436161	199-11-6399.00-101-825000	Storage tubs	86.91	N
016301	06-20-2018	SHERWIN-WILLIAMS	000967	OE0094068Q770	199-51-6249.01-101-899000	paint for hall	65.69	N
016302	06-20-2018	Talley Chemical & Supply	000972	79460	199-51-6249.01-101-899000	rental carpet extractor	105.00	N
			000924	79859-1	199-51-6319.00-101-899000	custodial supplies summer work	86.06	N
Totals for Check 016302							191.06	
016303	06-20-2018	TASB LEGAL ASSIST. FU	008741	544761	199-41-6219.00-701-899000	Policy update/printing	193.40	N
Total For Computer Written Checks							30,702.80	
Total Checks							97,066.31	

End of Report