

Date Run: 04-23-2019 11:56 AM				Check Payments			Program: FIN1300	
Cnty Dist: 081-906				Dew ISD			Page: 1 of 5	
From To							File ID: C	
For the Month of March								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SCREEN GRAPHICS	009179	33659	461-00-2190.00-000-900000	T shirt sales Front office	296.40	N
			009179	33659	461-00-2190.00-000-900000	COMPUTER TO DISTRICT CHECK	-296.40	N
						Totals for Vendor 02161	.00	
001204	03-06-2019	SCREEN GRAPHICS	009179	33659	461-00-2190.00-000-900000	T shirt sales Front office	296.40	N
001205	03-06-2019	FAIRFIELD ISD	009180	20190306	461-00-2190.04-000-900000	JH Relays	150.00	N
001206	03-06-2019	CARD SERVICE CENTER	009183	0749	461-00-2190.04-000-900000	Athletic meal	135.49	N
005690	03-08-2019	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-900000	MAR DED LIFE INSURANCE	15.75	N
			DEDCH		163-00-2153.00-012-900000	MAR DED HEALTH INSURANCE	688.08	N
			DEDCH		163-00-2153.00-013-900000	MAR DED LIFE INSURANCE	23.91	N
			DEDCH		163-00-2153.00-014-900000	MAR DED LIFE INSURANCE	488.10	N
			DEDCH		163-00-2153.00-015-900000	MAR DED LIFE INSURANCE	149.87	N
			DEDCH		163-00-2153.00-016-900000	MAR DED HEALTH INSURANCE	157.85	N
			DEDCH		163-00-2153.00-018-900000	MAR DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-900000	MAR DED LIFE INSURANCE	70.88	N
			DEDCH		163-00-2153.00-023-900000	MAR DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-900000	MAR DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-111-900000	MAR DED HEALTH INSURANCE	31.20	N
			DEDCH		163-00-2153.00-112-900000	MAR DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2153.00-119-900000	MAR DED LIFE INSURANCE	7.65	N
			DEDCH		163-00-2153.00-120-900000	MAR DED LIFE INSURANCE	4.98	N
			DEDCH		163-00-2159.00-008-900000	MAR DED MISCELLANEOUS DED	26.90	N
			DEDCH		163-00-2159.00-025-900000	MAR DED MISCELLANEOUS DED	15.95	N
			DEDCH		163-00-2159.00-098-900000	MAR DED MISCELLANEOUS DED	48.70	N
			DEDCH		163-00-2159.00-116-900000	MAR DED MISCELLANEOUS DED	650.00	N
			DEDCH		163-00-2159.00-118-900000	MAR DED MISCELLANEOUS DED	45.00	N
			DEDCH		163-00-2159.00-121-900000	MAR DED INCOME REPLACEMEN	64.84	N
						Totals for Check 005690	2,737.06	
005691	03-08-2019	THE OMNI GROUP	DEDCH		163-00-2159.00-032-900000	MAR DED MISCELLANEOUS DED	150.00	N
			DEDCH		163-00-2159.00-033-900000	MAR DED ROTH ANNUITY	208.00	N
						Totals for Check 005691	358.00	
016829	03-06-2019	ACE HOME CENTER	001206	114599	199-51-6249.01-101-999000	supplies	8.99	N
016830	03-06-2019	BOB STONE A/C & HEATI	001215	3831	199-51-6249.00-101-999000	repair freezer	184.75	N
			001216	3828	199-51-6249.02-101-999000	a/c not working	703.20	N
						Totals for Check 016830	887.95	
016831	03-06-2019	CAPPS TRUE VALUE HA	001207	A155692	199-51-6249.00-101-999000	ant poison	42.99	N
016832	03-06-2019	CARD SERVICE CENTER	009182	0749	199-11-6399.02-101-911000	Adobe Reader	14.99	N
			009182	0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			009183	0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			009182	0749	199-36-6399.02-999-991000	Track uniforms	269.83	N
			009182	0749	199-41-6499.00-750-999000	Late fee	25.00	N
			009182	0749	199-41-6499.00-750-999000	Interest	6.40	N
			009182	0749	199-41-6499.01-702-999000	Flowers	81.19	N
			009183	0749	199-51-6259.01-101-999000	A T & T Data	30.42	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT			
			009182	0749	270-11-6399.00-101-924000	ESL Examination	118.87	N			
			009183	0749	270-11-6399.00-101-924000	ESL Examination-Scruggs	118.87	N			
						Totals for Check 016832	686.73				
016833	03-06-2019	Carla W Sparks	009177	20190228	199-11-6411.00-101-911000	Reimburse Travel	387.07	N			
			009178	20190219	199-11-6499.03-101-911000	Reimburse TBMA membership	150.00	N			
						Totals for Check 016833	537.07				
016834	03-06-2019	COLORADO BOXED BEE	009176	8850220	240-35-6342.00-101-999000	Freight commodity	53.95	N			
016835	03-06-2019	DARRELL EVANS	009181	20190304	199-41-6411.00-701-999000	Mileage reimburse	162.40	N			
016836	03-06-2019	FLOWERS BAKING CO O	009171	2074973229	240-35-6341.00-101-999000	Bread	16.04	N			
016837	03-06-2019	Labatt Food Service	009184	02192861	199-11-6497.AS-101-911000	after school	226.96	N			
			009184	02053784	199-41-6399.00-701-999000	staff	44.90	N			
			009184	02192861	199-41-6399.00-701-999000	staff	13.47	N			
			009184	02053784	240-35-6341.00-101-999000	Non food	118.02	N			
			009184	02053784	240-35-6341.00-101-999000	Food	916.99	N			
			009184	02123883	240-35-6341.00-101-999000	Food	581.80	N			
			009184	02192861	240-35-6341.00-101-999000	Food	841.15	N			
			009184	02262675	240-35-6341.00-101-999000	Food	878.22	N			
			009184	02123883	240-35-6342.00-101-999000	Non-food	78.75	N			
			009184	02192861	240-35-6342.00-101-999000	Non-food	7.08	N			
			009184	02262675	240-35-6342.00-101-999000	Non-food	137.13	N			
								Totals for Check 016837	3,844.47		
			016838	03-06-2019	LAKESHORE LEARNING	001199	5484100219	199-11-6399.11-101-911000	Classroom Supplies	153.24	N
			016839	03-06-2019	LOWES	001210	Tran#7458042	199-51-6499.00-101-999000	replace microwave	76.00	N
016840	03-06-2019	Metro Sanitation	009175	100319	199-51-6259.04-101-999000	Trash March 2019	275.00	N			
016841	03-06-2019	MEXIA PUMP AND MOTO	001212	0057347	199-51-6249.00-101-999000	repair mowers	152.95	N			
016842	03-06-2019	MSB	009169	111710	199-00-5931.00-000-900000	Shars Medicaid admin	16.19	N			
016843	03-06-2019	PITNEY BOWES	009172	3308268301	199-41-6399.00-701-999000	Postage meter lease	150.00	N			
016844	03-06-2019	Johnson Controls Fire Prot	001213	85648896	199-51-6249.01-101-999000	repair clocks	379.26	N			
016845	03-06-2019	SOUTH FREESTONE CO	009174	2442	199-51-6259.00-101-999000	Water 1/15-2/15	335.98	N			
016846	03-06-2019	TARPLEY MUSIC CO, IN	001211	320132FR	461-00-2190.03-000-900000	Instrument Repair	60.00	N			
016847	03-06-2019	TEXAS DEPARTMENT O	009170	01650450	199-51-6249.00-101-999000	Marcus Pest License renewal	75.00	N			
016848	03-06-2019	UNIFIRST HOLDINGS IN	009173	8440846328	199-51-6249.02-101-999000	Matts	82.85	N			
016849	03-06-2019	WACO CARBONIC COMP	001205	1814	199-51-6249.01-101-999000	supplies	260.00	N			
016850	03-06-2019	XEROX CORPORATION	009168	096194090	199-11-6269.00-101-911000	Copier lease IT	301.35	N			
			009168	096194089	199-11-6269.00-101-911000	Copier lease Front workroom	419.87	N			
			009168	096194088	199-11-6269.00-101-911000	Copier lease Front office	242.84	N			
			009168	096194091	199-11-6269.00-101-911000	Copier lease Library	425.84	N			
						Totals for Check 016850	1,389.90				

Date Run: 04-23-2019 11:56 AM			Check Payments			Program: FIN1300		
Cnty Dist: 081-906			Dew ISD			Page: 3 of 5		
From To						File ID: C		
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016851	03-20-2019	ACE HOME CENTER	001217	114717	199-51-6249.01-101-999000	repair toilet	17.98	N
016852	03-20-2019	Amazon Payments	001204	439474778556	199-11-6399.00-101-923000	PO Created by Req: 001380	55.27	N
			001204	763553399658	199-11-6399.00-101-923000	PO Created by Req: 001380	35.56	N
			001198	455473546975	199-11-6399.11-101-911000	Classroom Supplies	139.60	N
			001202	449775845344	199-33-6399.00-999-999000	medical/office supplies	67.10	N
			001201	566833976644	199-36-6399.00-999-999000	Athletics/PE Speaker	99.80	N
Totals for Check 016852							397.33	
016853	03-20-2019	AP Gas & Electric Energy	009193	71037977	199-51-6259.02-101-999000	Electricity 02/24-03/35	2,441.83	N
016854	03-20-2019	AT&T MOBILITY	009189	287022835431x	199-51-6259.01-101-999000	Marcus cell 01/21-02/20	85.06	N
016855	03-20-2019	ATMOS ENERGY	009194	3033762507	199-51-6259.03-101-999000	Gas 02/12-03/13	1,156.85	N
016856	03-20-2019	BI-STONE PEST CONTR	009200	4815	199-51-6249.02-101-999000	Monthly cafe inspection	75.00	N
016857	03-20-2019	BIOLOGIX	001225	020371	199-51-6499.00-101-999000	supplies	441.51	N
016858	03-20-2019	BROOKSHIRE BROS.	009187	1000012860	199-41-6399.00-701-999000	Staff	75.46	N
			009187	1000012860	199-41-6399.00-701-999000	Front office	9.00	N
			009187	1000012860	240-35-6341.00-101-999000	Food	37.95	N
			009187	1000013727	240-35-6341.00-101-999000	Food	12.36	N
			009187	1000013727	240-35-6342.00-101-999000	Non- food	38.35	N
Totals for Check 016858							173.12	
016859	03-20-2019	CHEM-SERV, INC	001219	118607	199-51-6499.00-101-999000	supplies	694.60	N
016860	03-20-2019	FLATTS	001214	289727-00	199-51-6249.01-101-999000	supplies	98.50	N
016861	03-20-2019	FLOWERS BAKING CO O	009186	2074973410-	240-35-6341.00-101-999000	bread	32.08	N
016862	03-20-2019	HARRIS COMPUTER CO	009197	XT00151215	240-35-6299.00-101-999000	EZ school pay fees	17.50	N
016863	03-20-2019	KLEEN AIR FILTER SERV	001223	189340	199-51-6249.02-101-999000	ac filters	610.50	N
016864	03-20-2019	LEON ISD	009191	20190319	199-36-6499.02-101-911000	Relays entry fees/meals	462.00	N
016865	03-20-2019	MEXIA PUMP AND MOTO	001221	0057480	199-51-6249.00-101-999000	blades	116.00	N
016866	03-20-2019	MSB	009190	112166	199-00-5931.00-000-900000	Shars Medicaid admin	3.76	N
			009190	112756	199-00-5931.00-000-900000	Shars Medicaid admin	21.88	N
Totals for Check 016866							25.64	
016867	03-20-2019	Nadine Evans	009196	20190318	199-11-6411.00-101-911000	Reimburse travel	81.20	N
016868	03-20-2019	OAK FARMS - HOUSTON	009199	111201601	240-35-6341.00-101-999000	Milk	236.85	N
			009199	111201775	240-35-6341.00-101-999000	Miilk	236.85	N
			009199	16000564-	240-35-6341.00-101-999000	Milk	113.17	N
			009199	111202153	240-35-6341.00-101-999000	Miilk	269.83	N
Totals for Check 016868							856.70	
016869	03-20-2019	PITNEY BOWES	009185	80009900988544	199-41-6399.00-701-999000	Postage	201.00	N
016870	03-20-2019	TASBO	009192	38472 Mem #	199-41-6499.00-750-999000	Membership-Glass TASBO	135.00	N
016871	03-20-2019	UNIFIRST HOLDINGS IN	009198	844-0848081	199-51-6249.02-101-999000	Matts	82.85	N

Date Run: 04-23-2019 11:56 AM				Check Payments			Program: FIN1300	
Cnty Dist: 081-906				Dew ISD			Page: 4 of 5	
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016872	03-20-2019	Vantiv Integrated Payment	009195	Feb 2019 fees	240-35-6299.00-101-999000	EZ school pay fees	72.75	N
016873	03-20-2019	WB COMPUTER SERVIC	001220	183241	199-11-6399.02-101-911000	Symantec License	150.00	N
016874	03-20-2019	WINDSTREAM	009188	125222389	199-51-6259.01-101-999000	Phone and Internet 02/2/-03/27	3,342.60	N
016876	03-25-2019	CASH	009204	20190322	199-36-6412.00-101-991000	Cash-Meals district track	162.00	N
016877	03-28-2019	ATMOS ENERGY	009211	3033762258	199-51-6259.03-101-999000	Gas 2/12-3/13	40.72	N
016878	03-28-2019	BOB STONE A/C & HEATI	001230	3832	199-51-6249.02-101-999000	a/c not working	172.50	N
016879	03-28-2019	CAPPS TRUE VALUE HA	001232	Trans#C88600	199-51-6249.00-101-999000	eraser	47.50	N
016880	03-28-2019	Chair Feet	001231	11042	199-51-6319.01-101-999000	supplies	195.00	N
016881	03-28-2019	CJ ENTERPRISES, INC	009206	17942	199-51-6249.02-101-999000	Areator replacement-service ca	880.00	N
016882	03-28-2019	COLORADO BOXED BEE	009205	8885221	240-35-6342.00-101-999000	Freight commodity	26.64	N
016883	03-28-2019	DAD'S PLACE	009209	000020	199-41-6499.00-701-999000	Board meal	71.92	N
016884	03-28-2019	DARRELL EVANS	009202	20190328	199-41-6411.00-701-999000	Mileage reimburse	120.64	N
016885	03-28-2019	American Fire Protection	009210	1061-f027039	199-51-6499.00-101-999000	Annual Vent hood Insp.	227.10	N
016886	03-28-2019	ESC REGION 12	009212	082400	199-13-6239.00-101-911000	Wood STAAR science training	15.00	N
016887	03-28-2019	NOLAN GLASS	009203	20190328	199-41-6411.00-750-999000	Mileage reimburse	81.20	N
016888	03-28-2019	SOUTH FREESTONE CO	009213	02442	199-51-6259.00-101-999000	Water 02/15-03/15	311.91	N
016889	03-28-2019	TARPLEY MUSIC CO, IN	009201	320155fr	199-11-6639.02-101-911000	Repair	43.00	N
			009201	320154fr	199-11-6639.02-101-911000	Repair	25.00	N
			009201	WA002774	199-11-6639.02-101-911000	Repair	71.82	N
			009201	WA002805	199-11-6639.02-101-911000	Repair	41.25	N
						Totals for Check 016889	181.07	
016890	03-28-2019	TEMPLE COLLEGE MUSI	009207	20190328	199-11-6499.03-101-911000	Temple band Inv. Registration	175.00	N
016891	03-28-2019	UNIFIRST HOLDINGS IN	009208	8440849005	199-51-6249.02-101-999000	Matts	82.85	N
990301	03-01-2019	TASB RISK MANAGEME	009229		199-11-6143.00-101-911000	WC CONTRIBUTION	3,089.25	N
990308	03-08-2019	INTERNAL REVENUE SE	009166		163-00-2151.00-000-900000	FEDERAL WITHHOLDING	6,012.70	N
			009166		163-00-2152.01-000-900000	FICA / MEDI	1,482.59	N
			009166		163-00-2152.02-000-900000	FICA / MEDI	1,482.59	N
						Totals for Check 990308	8,977.88	
990308	03-08-2019	TEACHER RETIREMENT	009165		163-00-2153.00-020-900000	TEXNET TRS BILLED AMOUNT	4,978.00	N
			009165		163-00-2153.00-028-900000	TEXNET TRS BILLED AMOUNT	7,531.00	N
			009165		163-00-2153.00-114-900000	TEXNET TRS BILLED AMOUNT	534.04	N
	03-29-2019	TEACHER RETIREMENT	009214		163-00-2155.00-000-900000	TRS TEXNET - MARCH	7,918.40	N
			009214		163-00-2155.00-000-900000	TRS TEXNET - MARCH	645.65	N
			009214		163-00-2155.01-000-900000	TRS TEXNET - MARCH	385.82	N
			009214		163-00-2155.02-000-900000	TRS TEXNET - MARCH	827.06	N
			009214		163-00-2155.03-000-900000	TRS TEXNET - MARCH	70.92	N
			009214		163-00-2155.04-000-900000	TRS TEXNET - MARCH	744.96	N
			009214		163-00-2155.08-000-900000	TRS TEXNET - MARCH	1,360.08	N
						Totals for Check 990308	24,995.93	

Date Run: 04-23-2019 11:56 AM

Check Payments

Program: FIN1300

Cnty Dist: 081-906

Dew ISD

Page: 5 of 5

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File ID: C

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990320	03-20-2019	TEXAS EDUCATION AGE	009230		199-91-6224.00-999-999000	RECAPTURE PAYMENT VIA WIRE	53,564.00	N

Total Checks 118,509.62

End of Report