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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001141	05-10-2017	CARD SERVICE CENTER	008123	0749	461-00-2190.05-000-700000	SMBG Corcicana	351.00	N
			008123	0749	461-00-2190.05-000-700000	Six Flags	2,361.44	N
						Totals for Check 001141	**2,712.44**	
001142	05-12-2017	CASH	008125	20170512	461-00-2190.02-000-700000	Change for Book Fair	100.00	N
001143	05-17-2017	Urban Air Trampoline Park	000597	Band trip	461-00-2190.03-000-700000	Check for Reward Trip	150.00	N
001144	05-17-2017	CASH	000592	Meals-cash	461-00-2190.03-000-700000	Rew. Trip kids' meals cash	147.00	N
001145	05-19-2017	WhirlyBall & LaserWhirld P	000600	Library Field	461-00-2190.02-000-700000	PO Created by Req: 000747	224.25	N
001146	05-31-2017	Helen Pickett	008157	20170531	461-00-2190.06-000-700000	Overpaid-yearbook	30.00	N
015428	05-05-2017	Gilbertos	008107	20170509	199-11-6499.04-101-711000	Teacher appreciation meal	522.65	N
			008107	20170509	199-11-6499.04-101-711000	Wrong check date	-522.65	N
	05-09-2017	Gilbertos	008107	20170509	199-11-6499.04-101-711000	Teacher appreciation meal	522.65	N
						Totals for Check 015428	**522.65**	
015465	05-19-2017	CASH	000599	20170519	199-36-6499.01-999-791000	Money for Dinner	70.00	N
990515	05-15-2017	TEXAS EDUCATION AGE	008182		199-91-6224.00-999-799000	Recapture Pmt	83,586.00	N
			008183		199-91-6224.00-999-799000	Recapture Pmt	1,950.00	N
						Totals for Check 990515	**85,536.00**	
990531	05-25-2017	TEACHER RETIREMENT	008135		163-00-2155.00-000-700000	TexNet - Teacher Retirement	7,817.84	N
			008135		163-00-2155.00-000-700000	TexNet - Teacher Retirement	659.97	N
			008135		163-00-2155.01-000-700000	TexNet - Teacher Retirement	289.30	N
			008135		163-00-2155.02-000-700000	TexNet - Teacher Retirement	718.00	N
			008135		163-00-2155.03-000-700000	TexNet - Teacher Retirement	42.55	N
			008135		163-00-2155.04-000-700000	TexNet - Teacher Retirement	558.44	N
			008135		163-00-2155.05-000-700000	TexNet - Teacher Retirement	141.05	N
			008135		163-00-2155.08-000-700000	TexNet - Teacher Retirement	1,364.54	N
						Totals for Check 990531	**11,591.69**	
						Total For District Written Checks	**101,084.03**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015429	05-10-2017	TXU ENERGY	008120	054251997357	199-51-6259.02-101-799000	Electricity 4/4 to 5/3	20.14	N
015430	05-10-2017	BRYAN FREIGHTLINER	000586	PS220264310:01	199-34-6249.00-101-799000	Mirroe foe Bus#3, Antifreeze	160.53	N
015431	05-10-2017	BUFFALO EXPRESS	008114	15714	199-11-6499.00-101-711000	PreK-K Round-up ads	224.00	N
015432	05-10-2017	CARD SERVICE CENTER	008123	0749	199-11-6399.00-101-711000	Adobe Acropro	14.99	N
			008123	0749	199-11-6399.16-101-711000	7th gade teks math practice te	3.83	N
			008123	0749	199-41-6499.01-702-799000	School Board Meal	66.48	N
			008123	0749	199-51-6259.01-101-799000	AT&T data	30.42	N
						Totals for Check 015432	**115.72**	
015433	05-10-2017	CJ ENTERPRISES, INC	008117	14967	199-51-6249.00-101-799000	Service call	155.00	N
			008117	14948	199-51-6249.00-101-799000	Service call	352.50	N
						Totals for Check 015433	**507.50**	
015434	05-10-2017	ESC REGION 12	008110	071865	199-53-6239.00-101-799000	TXeis Piems	1,245.83	N
			008110	071855	199-53-6239.00-101-799000	Business office Support	2,000.00	N
						Totals for Check 015434	**3,245.83**	
015435	05-10-2017	Graduation Source	000573	SO700805	199-11-6399.00-101-711000	Graduation	238.14	N
015436	05-10-2017	LANA LANCASTER	008121	20070510	199-11-6330.00-101-711000	Reimburse staar test snacks	24.30	N
015437	05-10-2017	MSB	008122	72715	199-00-5931.00-000-700000	Tx Shars Medicaide admin	18.57	N
015438	05-10-2017	OAK FARMS - HOUSTON	008109	1108770286/275	240-35-6341.00-101-799000	Milk	303.34	N
			008109	110877530	240-35-6341.00-101-799000	Milk	277.34	N
			008109	110877670/1316	240-35-6341.00-101-799000	Milk	265.43	N
			008109	13223387	240-35-6341.00-101-799000	Milk	229.06	N
						Totals for Check 015438	**1,075.17**	
015439	05-10-2017	Screen Graphics	008112	29667	199-00-5749.00-000-700000	T-shirts Activity Day	1,089.25	N
015440	05-10-2017	SIMPLEX GRINNELL	008118	79408282	199-51-6249.02-101-799000	Annual contract alarm 2017/18	724.52	N
015441	05-10-2017	Texas Associ of Communit	008108	2017-2018 Mem	199-41-6499.00-701-799000	Membership 2017-2018	440.00	N
015442	05-10-2017	THE TEAGUE CHRONICL	008111	ID# 2330	199-11-6499.00-101-711000	PreK-K Round-up ads	162.00	N
015443	05-10-2017	UNIFIRST HOLDINGS IN	008119	8440767198	199-51-6249.02-101-799000	Matts	56.39	N
015444	05-10-2017	UPS	008115	0000R17440177	199-11-6399.00-101-711000	Same Day pick-up	6.90	N
015445	05-10-2017	WALSH GALLEGOS TRE	008116	518206	199-41-6211.00-701-799000	Email conf Superintendent	708.00	N
015446	05-10-2017	WINDSTREAM	008113	125222389	199-51-6259.01-101-799000	Internet & phone 4/28 to 5/27	3,134.58	N
015447	05-17-2017	ACE HOME CENTER	000589	99689	199-51-6249.01-101-799000	Cleaning Supplies	60.31	N
015448	05-17-2017	Amazon.com, Inc.	000577	228105988256	199-11-6399.00-101-723000	Special Education	36.19	N
			000577	159855483167	199-11-6399.00-101-723000	Special Education	41.98	N
			000577	135041315936	199-11-6399.00-101-723000	Special Education	31.96	N
			000577	225075730852	199-11-6399.00-101-723000	Special Education	109.99	N
			000558	093789658868	199-11-6399.12-101-711000	Classroom - General	79.00	N
			000584	275898269779	199-11-6499.04-101-711000	Staff Appreciation	111.46	N
			000581	234692035824	199-31-6399.00-101-799000	STAAR Party	102.74	N
						Totals for Check 015448	**513.32**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015449	05-17-2017	ATMOS ENERGY	008133	3033762507	199-51-6259.03-101-799000	Gas 4/13 to 5/10	53.00	N
			008133	3033762258	199-51-6259.03-101-799000	Gas 4/13 to 5/10	148.40	N
						Totals for Check 015449	**201.40**	
015450	05-17-2017	CJ ENTERPRISES, INC	008130	15016	199-51-6249.02-101-799000	Service call parts/labor	99.50	N
015451	05-17-2017	DARRELL EVANS	008127	20170517	199-41-6411.00-701-799000	Reimburse-Mileage	112.35	N
015452	05-17-2017	DIRECT ENERGY	008134	17128003091092	199-51-6259.02-101-799000	Electricity 4/4 to 5/3	4,186.65	N
015453	05-17-2017	ESC REGION 12	008129	071983	199-41-6499.01-702-799000	Team Building-Board	525.00	N
015454	05-17-2017	FLATTS	000591	243525-00	199-11-6399.00-101-711000	supplies	30.73	N
			000591	243525-00	199-33-6399.00-999-799000	supplies	15.17	N
						Totals for Check 015454	**45.90**	
015455	05-17-2017	FLOWERS BAKING CO O	008131	1493607497	240-35-6341.00-101-799000	Food	41.41	N
015456	05-17-2017	L&M	000596	506903	199-11-6399.01-101-711000	Band Awards/UIL	297.90	N
015457	05-17-2017	MIKE STAAS SERVICES	000587	240207	199-51-6249.02-101-799000	Expansion Tank/labor	382.00	N
015458	05-17-2017	MSB	008132	73098	199-00-5931.00-000-700000	Shars medicade admin	11.25	N
015459	05-17-2017	NAVCO SAFE & LOCK C	000598	S051502	199-51-6249.01-101-799000	Duplicate keys-classroom	30.48	N
015460	05-17-2017	PARKER AUTO SUPPLY	000590	465-95-67-68	199-34-6499.01-101-799000	Parts/supplies	33.37	N
015461	05-17-2017	SHERWIN-WILLIAMS	000595	8409-7	199-51-6249.00-101-799000	Paint for Summer	321.93	N
015462	05-17-2017	Teach Big	008124	8595	270-12-6399.01-101-711000	4th Staar writing curriculum	105.00	N
015463	05-17-2017	THE FLOWER HOUSE	008126	1416	199-41-6399.01-701-799000	Flowers-Nicole, Wilson	89.00	N
015464	05-17-2017	UNIFIRST HOLDINGS IN	008128	8440767988	199-51-6249.02-101-799000	Matts	56.39	N
015466	05-25-2017	All Star Ford	000605	6022780/1	199-34-6499.01-101-799000	Tires for 09 Surburban	600.00	N
015467	05-25-2017	BI-STONE PEST CONTR	008141	2793	199-51-6249.02-101-799000	Monthly cafeteria Insp	75.00	N
015468	05-25-2017	BROOKSHIRE BROS.	008146	105054	199-00-5739.AS-000-700000	After school treats	20.97	N
			008146	106423	199-00-5739.AS-000-700000	After school treats	19.78	N
			008146	106432	199-00-5739.AS-000-700000	After school treats	11.78	N
			008146	106432	199-11-6399.15-101-711000	Science class	64.44	N
			008146	106424	240-35-6341.00-101-799000	Food	88.19	N
						Totals for Check 015468	**205.16**	
015469	05-25-2017	Evelyn Troiano	008136	20170525	461-00-2190.02-000-700000	Found Library Book	16.00	N
015470	05-25-2017	FREESTONE CENTRAL	008142	20170515	199-99-6213.00-703-799000	Third Quarterly Payment	13,626.43	N
015471	05-25-2017	Freestone Health Clinic	008144	ID 20755	199-36-6499.00-999-791000	Physicals 17 students	340.00	N
015472	05-25-2017	K&S TIRE, TOWING AND	000603	3257	199-34-6499.01-101-799000	Roadside Service	97.00	N
015473	05-25-2017	LIFETOUCH NSS	008140	24444410	461-00-2190.06-000-700000	Bal due yearbooks	386.17	N
015474	05-25-2017	Mexia Pump and Motor	000608	52298	199-51-6249.00-101-799000	Repair xmark mower	1,842.75	N
015475	05-25-2017	MIKE STAAS SERVICES	000607	240203	199-51-6249.02-101-799000	Test/Service backflow septic	837.52	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015476	05-25-2017	MSB	008145	73482	199-00-5931.00-000-700000	Shars Medicade Admin	13.52	N
015477	05-25-2017	Realy Good Stuff	000572	5950344	199-11-6399.12-101-711000	Classroom	77.77	N
015478	05-25-2017	Talley Chemical & Supply	000606	77031	199-51-6249.02-101-799000	Repair scrubber	62.68	N
			000562	76722	199-51-6319.00-101-799000	Custodial supplies-summer	1,090.90	N
						Totals for Check 015478	**1,153.58**	
015479	05-25-2017	TAMMIE MOORE	008138	20170525	461-00-2190.02-000-700000	Found Library Book	12.99	N
015480	05-25-2017	TEAGUE ISD	008139	100	199-31-6399.00-101-799000	31 x 24 Poster	7.00	N
015481	05-25-2017	UNIFIRST HOLDINGS IN	008143	8440768800	199-51-6249.02-101-799000	Matts	56.39	N
015482	05-25-2017	WINTERS OIL PARTNER	000602	281095	199-34-6311.00-101-799000	Gas, Disel	1,557.00	N
015483	05-31-2017	ACE HOME CENTER	000612	100268	199-51-6249.01-101-799000	Supplies-building	56.51	N
015484	05-31-2017	AT&T MOBILITY	008152	287022835431X0	199-51-6259.01-101-799000	Marcus cell	93.70	N
015485	05-31-2017	Brenda Pickett	008150	20170531	240-00-5751.00-000-700000	Lunch acct bal-Gavin Pickett	.75	N
015486	05-31-2017	CAPPS TRUE VALUE HA	000613	A98652	199-51-6249.00-101-799000	Makaza/Eraser	45.00	N
015487	05-31-2017	DARRELL EVANS	008147	20170531	199-41-6411.00-701-799000	Replace lost check #15451	112.35	N
015488	05-31-2017	FLOWERS BAKING CO O	008156	1509807497	240-35-6341.00-101-799000	Food	18.80	N
			008156	1525707497	240-35-6341.00-101-799000	Food	11.28	N
						Totals for Check 015488	**30.08**	
015489	05-31-2017	FREESTONE-NAVARRO	008151	June 2017	199-93-6492.00-999-723000	Special Ed Program	2,193.00	N
015490	05-31-2017	METRO SANITATION, IN	008154	100617	199-51-6259.04-101-799000	Trash June02017	275.00	N
015491	05-31-2017	SOUTH FREESTONE CO	008153	00002442	199-51-6259.00-101-799000	Water 4/17 to 5/17	321.31	N
015492	05-31-2017	Tabatha Doss	008149	20170531	240-00-5751.00-000-700000	Lunch acct balance-Molli Doss	3.20	N
015493	05-31-2017	Teresa Wood	008148	20170531	240-00-5751.00-000-700000	Lunch acct balance-Terry Wood	10.50	N
015494	05-31-2017	WORTHINGTON DIRECT	000594	275811DEW001	199-11-6399.00-101-711000	Map rail for classrooms	520.73	N
015495	05-31-2017	XEROX CORPORATION	008155	148149450	199-11-6499.00-101-711000	Priority delivery -Toner	8.63	N
						Total For Computer Written Checks	**43,639.74**	
						Total Checks	**144,723.77**	

End of Report