

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001167	02-14-2018	Timber Lodge Ranch	008549	031118	461-00-2190.08-000-800000	*th grade class trip	1,512.00	N
005631	02-09-2018	ATPE	DEDCH		163-00-2159.00-104-800000	FEB DED MISCELLANEOUS DEDU	17.50	N
005632	02-09-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	FEB DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	FEB DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	FEB DED LIFE INSURANCE	24.30	N
			DEDCH		163-00-2153.00-014-800000	FEB DED LIFE INSURANCE	532.10	N
			DEDCH		163-00-2153.00-015-800000	FEB DED LIFE INSURANCE	250.56	N
			DEDCH		163-00-2153.00-016-800000	FEB DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	FEB DED LIFE INSURANCE	3.60	N
			DEDCH		163-00-2153.00-019-800000	FEB DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	FEB DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	FEB DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	FEB DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	FEB DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	FEB DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	FEB DED MISCELLANEOUS DEDU	11.95	N
			DEDCH		163-00-2159.00-025-800000	FEB DED MISCELLANEOUS DEDU	30.90	N
			DEDCH		163-00-2159.00-116-800000	FEB DED MISCELLANEOUS DEDU	525.00	N
			DEDCH		163-00-2159.00-118-800000	FEB DED MISCELLANEOUS DEDU	72.00	N
					Totals for Check 005632		2,608.05	
005633	02-09-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	FEB DED MISCELLANEOUS DEDU	590.00	N
			DEDCH		163-00-2159.00-033-800000	FEB DED ROTH ANNUITY	458.00	N
					Totals for Check 005633		1,048.00	
005634	02-09-2018	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-800000	FEB DED TSTA DUES	52.80	N
990209	02-06-2018	INTERNAL REVENUE SE	008526		163-00-2151.00-000-800000	FEDERAL WITHHOLDING - FEBRU	5,533.33	N
			008526		163-00-2152.01-000-800000	EMPLR FICA / MEDI - FEBRUARY	1,462.75	N
			008526		163-00-2152.02-000-800000	EMPLOYEE FICA / MEDI - FEB	1,462.75	N
					Totals for Check 990209		8,458.83	
990209	02-06-2018	TEACHER RETIREMENT	008525		163-00-2153.00-020-800000	TRS Active Care - January	3,448.00	N
			008525		163-00-2153.00-021-800000	TRS Active Care - January	4,266.00	N
			008525		163-00-2153.00-028-800000	TRS Active Care - January	3,126.00	N
			008525		163-00-2153.00-114-800000	TRS Active Care - January	514.82	N
	02-27-2018	TEACHER RETIREMENT	008586		163-00-2155.00-000-800000	TRS February TEXNET	7,909.90	N
			008586		163-00-2155.00-000-800000	TRS February TEXNET	645.54	N
			008586		163-00-2155.01-000-800000	TRS February TEXNET	280.14	N
			008586		163-00-2155.02-000-800000	TRS February TEXNET	691.75	N
			008586		163-00-2155.03-000-800000	TRS February TEXNET	51.50	N
			008586		163-00-2155.04-000-800000	TRS February TEXNET	744.94	N
			008586		163-00-2155.08-000-800000	TRS February TEXNET	1,388.30	N
					Totals for Check 990209		23,066.89	
990215	02-15-2018	TEXAS EDUCATION AGE	008587		199-91-6224.00-999-899000	RECAPTURE PAYMENT	27,329.00	N
			008587		199-91-6224.00-999-899000	WRONG BANK	-27,329.00	N
			008587		199-91-6224.00-999-899000	RECAPTURE PAYMENT	27,329.00	N
					Totals for Check 990215		27,329.00	
					Total For District Written Checks		64,093.07	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015988	02-01-2018	Carrie Cromeens	008523	Dew ISD	199-41-6499.01-702-899000	Vests-Sxschool Board	420.00	N
			008523	Dew ISD	199-41-6499.01-702-899000	CHECK ALTERED	-420.00	N
Totals for Check 015988							.00	
015989	02-01-2018	ESC REGION 12	008524	076064	199-13-6239.00-101-811000	McKay-Math/Geometry	15.00	N
			008521	076130	211-11-6239.00-101-824000	DMAC (TAG)	250.00	N
Totals for Check 015989							265.00	
015990	02-01-2018	FLOWERS BAKING CO O	008516	1074974636	240-35-6341.00-101-899000	Bread	15.64	N
015991	02-01-2018	FOLLETT EDUCATION S	000827	1296695	199-12-6249.00-101-811000	Library Software System	1,084.00	N
015992	02-01-2018	FREESTONE-NAVARRO	008519	February 2018	199-93-6492.00-999-823000	Special Ed Program	3,285.00	N
015993	02-01-2018	MSB	008522	84977	199-00-5931.00-000-800000	Shars Medicaide Admin	5.55	N
			008522	85429	199-00-5931.00-000-800000	Shars Medicaide admin	23.90	N
Totals for Check 015993							29.45	
015994	02-01-2018	PERFECTION LEARNING	000825	943392	410-11-6321.00-000-800000	STAAR Supplemental/shipping	73.95	N
015995	02-01-2018	SHEREE WOOD	008517	20180129	199-11-6399.15-101-811000	Reimburse-classroom	52.94	N
			008517	20180129	199-11-6497.AS-101-811000	Reimburse-supplies	5.58	N
Totals for Check 015995							58.52	
015996	02-01-2018	SOUTH FREESTONE CO	008518	2442 acct#	199-51-6259.00-101-899000	Water 12/18 to 01/15	311.26	N
015997	02-01-2018	TRIUMPH LEARNING LL	000823	IR086011	410-11-6321.00-000-800000	STAAR Supplemental/Shipping	626.75	N
015998	02-01-2018	UNIFIRST HOLDINGS IN	008520	8440797950	199-51-6249.02-101-899000	Matts	69.61	N
015999	02-01-2018	WINTERS OIL PARTNER	000847	300209	199-34-6311.00-101-899000	fuel for busses	957.31	N
016017	02-07-2018	TXU ENERGY	008535	054302152077	199-51-6259.02-101-899000	Electricity 1/5 to 2/1	16.22	N
016018	02-07-2018	Apple Inc.	000842	6718945930	199-41-6399.00-701-899000	USB Adapters	80.50	N
016019	02-07-2018	AT&T MOBILITY	008533	287022835431X	199-51-6259.01-101-899000	Marcus cell	103.05	N
016020	02-07-2018	DARRELL EVANS	008527	20180207	199-41-6411.00-701-899000	Re-imburse Mileage	65.40	N
016021	02-07-2018	DIRECT ENERGY	008528	17360003326293	199-51-6259.02-101-899000	Electricity 11/02 to 12/03	3,472.34	N
			008528	18010003339968	199-51-6259.02-101-899000	Electricity 12/4 to 01/04	2,659.82	N
Totals for Check 016021							6,132.16	
016022	02-07-2018	ESC REGION 12	008532	076246	199-41-6239.00-750-899000	Business Support Services	2,000.00	N
016023	02-07-2018	FLOWERS BAKING CO O	008530	1074974769	240-35-6341.00-101-899000	Bread	15.64	N
016024	02-07-2018	Labatt Food Service	008537	01239028	199-11-6399.00-101-811000	Supplies	17.96	N
			008537	01307802	199-11-6399.00-101-811000	supplies	8.98	N
			008537	01093419	240-35-6341.00-101-899000	Food	1,010.58	N
			008537	01161520	240-35-6341.00-101-899000	Food	496.04	N
			008537	01239028	240-35-6341.00-101-899000	Food	923.82	N
			008537	01307802	240-35-6341.00-101-899000	Food	1,151.36	N
			008537	01093419	240-35-6342.00-101-899000	non-food	65.93	N
			008537	01161520	240-35-6342.00-101-899000	non-food	324.54	N
			008537	01239028	240-35-6342.00-101-899000	non-food	152.87	N
			008537	01307802	240-35-6342.00-101-899000	non-food	82.25	N
Totals for Check 016024							4,234.33	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016025	02-07-2018	Lauren McKay	008539	20180207	270-13-6411.00-101-824000	Conf-McKay reimburse expense	83.78	N
016026	02-07-2018	Learning A-Z	000845	1916542	255-11-6399.00-101-899000	subscription renewal	109.95	N
016027	02-07-2018	LORI SUTTON	008538	20180207	270-13-6411.00-101-824000	Conference-Sutton -reimburse	360.35	N
016028	02-07-2018	METRO SANITATION, IN	008531	100218	199-51-6259.04-101-899000	Trash Feb 2018	275.00	N
016029	02-07-2018	Staff Development for Edu	000850	K4080120182367	270-13-6411.00-101-824000	Staff Development-reg.-Awalt	419.00	N
			000850	K4080120182368	270-13-6411.00-101-824000	Staff Development-reg-Stacks	419.00	N
Totals for Check 016029							838.00	
016030	02-07-2018	Talley Chemical & Supply	000853	78967	199-51-6319.00-101-899000	enzymes for septic tank	175.10	N
016031	02-07-2018	UNIFIRST HOLDINGS IN	008529	8440798756	199-51-6249.02-101-899000	Matts	69.61	N
016032	02-07-2018	WINDSTREAM	008534	Acct# 125222389	199-51-6259.01-101-899000	Internet and Phone	3,342.56	N
016033	02-07-2018	XEROX CORPORATION	008536	092101436	199-11-6269.00-101-811000	Copier lease IT	276.49	N
			008536	092101433	199-11-6269.00-101-811000	Copier leaseFront workroom	522.49	N
			008536	092101435	199-11-6269.00-101-811000	Copier lease Library	268.14	N
			008536	092101434	199-11-6269.00-101-811000	Copier lease Front office	215.16	N
Totals for Check 016033							1,282.28	
016034	02-14-2018	CARD SERVICE CENTER	008544	Acct#0749	199-11-6499.00-101-811000	Waco Tribune Sub	9.95	N
			008544	Acct #0749	199-51-6249.04-101-899000	Insignia TV 39"	179.99	N
			008544	Acct#0749	199-51-6259.01-101-899000	A T & T Data	30.42	N
Totals for Check 016034							220.36	
016035	02-14-2018	City Tire & Battery	000859	1107	199-34-6249.00-101-899000	replace tires/bus	2,196.00	N
016036	02-14-2018	DEPARTMENT OF PUBLI	008542	CRS2018021373	199-11-6499.00-101-811000	Secure name search	3.00	N
016037	02-14-2018	FISH & STILL EQUIPMEN	000855	Order#195271	199-51-6249.00-101-899000	service gator	70.22	N
016038	02-14-2018	FLOWERS BAKING CO O	008545	1074974909	240-35-6341.00-101-899000	Bread	15.64	N
016039	02-14-2018	FOLLETT LIBRARY RES	000820	755705F-3	199-12-6399.00-101-899000	Library Books	318.71	N
016040	02-14-2018	Graphite Pen & Pencil Co	000793	IVNGPC004494	199-11-6399.12-101-811000	Class Pencils	31.78	N
016041	02-14-2018	MSB	008543	85863	199-00-5931.00-000-800000	Shars medicaid admin	9.49	N
016042	02-14-2018	OAK FARMS - HOUSTON	008548	111228432-33	240-35-6341.00-101-899000	Milk	196.34	N
			008548	111228413	240-35-6341.00-101-899000	Milk	186.63	N
			008548	111228585-771	240-35-6341.00-101-899000	Milk	180.26	N
			008548	111228770	240-35-6341.00-101-899000	JMilk	115.43	N
			008548	111228976	240-35-6341.00-101-899000	Milk	236.10	N
Totals for Check 016042							914.76	
016043	02-14-2018	PITNEY BOWES	008547	80009090098854	199-41-6399.00-701-899000	Postage	201.00	N
016044	02-14-2018	SCHOOL SPECIALTY	000851	208119904079	199-11-6339.00-101-811000	Dictionaries for STAAR Testing	153.20	N
016045	02-14-2018	Summit K12	000852	1398	410-11-6321.00-000-800000	Supplemental material	888.00	N
016046	02-14-2018	Treasure Bay Inc.	000848	357664	270-11-6399.00-101-824000	School to home books	134.73	N
016047	02-14-2018	UNIFIRST HOLDINGS IN	008546	8440799588	199-51-6249.02-101-899000	Matts	69.61	N

Computer Written Checks
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016048	02-21-2018	ACE HOME CENTER	000863	105915	199-51-6319.01-101-899000	replace bad o rings	191.57	N
016049	02-21-2018	Amazon Payments	000838	989445757798	199-11-6399.00-101-823000	Special Education	401.04	N
			000856	448779463665	199-11-6399.16-101-811000	Calculator batteries	32.14	N
			000841	944767483766	199-33-6399.00-999-899000	nursing supplies	101.99	N
			000854	585836374673	199-33-6399.00-999-899000	nursing supplies	13.14	N
			000854	776847653755	199-33-6399.00-999-899000	nursing supplies	23.94	N
			000854	939356349895	199-33-6399.00-999-899000	nursing supplies	28.03	N
Totals for Check 016049							600.28	
016050	02-21-2018	ATMOS ENERGY	008554	3033762507	199-51-6259.03-101-899000	Gas 01/12 to 02/12	2,114.77	N
			008554	3033762258	199-51-6259.03-101-899000	Gas 01/12 to 02/12	70.62	N
Totals for Check 016050							2,185.39	
016051	02-21-2018	BI-STONE PEST CONTR	008556	Acct # 1017	199-51-6249.02-101-899000	Monthly cafe insp	75.00	N
016052	02-21-2018	BROOKSHIRE BROS.	008557	111368	199-11-6497.AS-101-811000	Supplies	36.04	N
			008557	111401	199-11-6497.AS-101-811000	After school supplies	40.07	N
			008557	111384	199-41-6399.00-701-899000	staff	11.09	N
			008557	111397	199-51-6249.01-101-899000	Maintenance	63.83	N
			008557	111369	240-35-6341.00-101-899000	Food	51.75	N
			008557	111388	240-35-6341.00-101-899000	Food	40.85	N
			008557	111394	240-35-6341.00-101-899000	Food	27.99	N
			008557	111398	240-35-6341.00-101-899000	Food	24.56	N
			008557	111402	240-35-6341.00-101-899000	Food	71.78	N
			008557	111372	240-35-6341.00-101-899000	Food	43.20	N
Totals for Check 016052							411.16	
016053	02-21-2018	ESC REGION 12	008553	076375	199-13-6239.00-101-811000	McKay math 3-5	15.00	N
016054	02-21-2018	FLATTS	000861	806974-262529	199-11-6399.00-101-811000	labels	87.96	N
			000862	262531	199-31-6399.00-101-899000	White card stock	16.49	N
Totals for Check 016054							104.45	
016055	02-21-2018	FLOWERS BAKING CO O	008550	1074975047	240-35-6341.00-101-899000	Bread	35.64	N
			008550	1074975049	240-35-6341.00-101-899000	Bread	9.56	N
Totals for Check 016055							45.20	
016056	02-21-2018	FREESTONE CENTRAL	008552	April 2018	199-99-6213.00-703-899000	@nd Quarterley Payment	14,163.19	N
016057	02-21-2018	Lexia Learning Systems L	000858	SIN036558	410-11-6321.00-000-800000	license renewal	720.00	N
016058	02-21-2018	Marcus Pfeifer	008551	20180208	199-41-6411.00-750-800000	Reimburse Mileage	95.92	N
016059	02-21-2018	Realy Good Stuff	000857	6335943	199-11-6399.00-101-825000	TELPAS testing-headphones/ship	110.90	N
016060	02-21-2018	TEXAS ASSOC. OF COM	008555	Mem2017-2018	199-41-6499.00-701-899000	Membership	440.00	N
016061	02-28-2018	ACE HOME CENTER	000872	106063	199-51-6319.01-101-899000	replace water heater/supplies	8.75	N
			000871	16064	199-51-6629.00-101-899000	replace water heater/supplies	10.76	N
Totals for Check 016061							19.51	
016062	02-28-2018	CHEM-SERV, INC	000869	114345	199-51-6319.00-101-899000	disinfectant supplies	309.75	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016063	02-28-2018	DARRELL EVANS	008565	20180223	199-41-6411.00-701-899000	Reimburse mileage/meals	97.71	N
016064	02-28-2018	FAIRFIELD ISD	008567	20180228	199-36-6412.00-101-891000	Track relay entry fee	250.00	N
016065	02-28-2018	FLATTS	000873	807009-00	199-11-6399.00-101-811000	copy paper	424.97	N
			000860	262532-00	199-36-6399.02-999-891000	PO Created by Req: 001016	86.60	N
Totals for Check 016065							511.57	
016066	02-28-2018	FREESTONE-NAVARRO	008558	Maech 2018	199-93-6492.00-999-823000	Special Ed Program	3,285.00	N
016067	02-28-2018	Genea Cannon	008566	20180226	199-36-6399.02-999-891000	Reimburse-Laundry detergent	21.00	N
016068	02-28-2018	Heart of Texas Council of	008561	20180228	199-41-6219.00-701-899000	2018 Dues	40.00	N
016069	02-28-2018	LOWES	000865	Trans#6147800	199-51-6319.01-101-899000	replace water heater	372.54	N
016070	02-28-2018	METRO SANITATION, IN	008564	100318	199-51-6259.04-101-899000	Trash March 2018	275.00	N
016071	02-28-2018	MSB	008562	86651	199-00-5931.00-000-800000	TX Shars Med Admin	44.71	N
			008562	87213	199-00-5931.00-000-800000	TX Shars Med Admin	19.21	N
Totals for Check 016071							63.92	
016072	02-28-2018	NOLAN GLASS	008560	20180226	199-41-6411.00-750-800000	Reinburse mileage	72.82	N
016073	02-28-2018	SOUTH FREESTONE CO	008559	002442	199-51-6259.00-101-899000	Watet 1/15 to 2/16	338.83	N
016074	02-28-2018	TEXAS DEPARTMENT O	000875	01553110	199-51-6249.01-101-899000	renewal/applicator license	75.00	N
016075	02-28-2018	UNIFIRST HOLDINGS IN	008563	844081197	199-51-6249.02-101-899000	Matts	69.61	N
016076	02-28-2018	WINTERS OIL PARTNER	000870	300387	199-34-6311.00-101-899000	fuel for busses	1,012.78	N
Total For Computer Written Checks							57,160.02	
Total Checks							121,253.09	

End of Report