

Date Run: 02-04-2016 3:09 PM
 Cnty Dist: 081-906
 From 01-01-2016 To 01-31-2016

Check Payments
 Dew ISD
 Computer Written Checks
 For the Month of January

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
014478	01-07-2016	SCHOOL SPECIALITY IN	000071	208115646744	199-11-6399.06-101-611000	Classroom Supplies Blackwell	31.08	N
014479	01-07-2016	LEON'S GARAGE	000091	66056	199-34-6499.00-101-699000	state inspection	7.00	N
014480	01-07-2016	ACE HOME CENTER	000099	87835	199-51-6319.01-101-699000	Repair lock, stand	79.24	N
014481	01-07-2016	CARSON DELLOSA PUB	000092	653222	199-11-6399.06-101-611000	Classroom Supplies Blackwell	137.38	N
014482	01-07-2016	UNITED RENTALS	000098	133862222-001	199-51-6249.01-101-699000	Time clock install	543.75	N
014485	01-20-2016	TXU ENERGY	007324	054601675530	199-51-6259.02-101-699000	Electricity 12/4 - 1/5/16	19.94	N
014486	01-20-2016	BI-STONE PEST CONTR	007318	1283	199-51-6249.02-101-699000	Monthly Cafeteria Inspection	75.00	N
014487	01-20-2016	FLATTS	000113	208749-00	211-11-6399.00-101-624000	Office Supplies	327.17	N
014488	01-20-2016	ACE HOME CENTER	000111	88321	199-51-6249.01-101-699000	Replace bulbs in freezer	25.96	N
			000112	88441	199-51-6249.01-101-699000	disenfect, cord bad	61.92	N
Totals for Check 014488							87.88	
014489	01-20-2016	ESC REGION 12	007335	063118	211-11-6239.00-101-624000	Eduphoria	1,117.80	N
014490	01-20-2016	BROOKSHIRE BROS.	007333	55911	199-33-6399.00-999-699000	Nurse Supplies	13.57	N
			007333	55954	199-41-6399.00-701-699000	Office/Breakroom Coffee	35.45	N
			007333	55239	240-35-6341.00-101-699000	Food	99.04	N
			007333	55955	240-35-6341.00-101-699000	Food	53.67	N
			007333	55957	240-35-6341.00-101-699000	Food	53.18	N
			007333	55911	240-35-6341.00-101-699000	Food	4.00	N
			007333	55226	240-35-6341.00-101-699000	Food	10.74	N
			007333	55230	240-35-6341.00-101-699000	Food	20.89	N
Totals for Check 014490							290.54	
014491	01-20-2016	XEROX CORPORATION	007331	082793990	199-11-6269.00-101-611000	Copier Front Office	203.94	N
			007331	082793989	199-11-6269.00-101-611000	Copier Front Workroom	671.37	N
			007331	082793992	199-11-6269.00-101-611000	Copier Lease IT	276.41	N
			007331	082793991	199-11-6269.00-101-611000	Copier Lease Workroom	268.17	N
Totals for Check 014491							1,419.89	
014492	01-20-2016	CAPPS TRUE VALUE HA	000120	888098	199-51-6319.01-101-699000	replace lights	83.92	N
014493	01-20-2016	DEPARTMENT OF PUBLI	007329	CRS 201512-	199-11-6499.00-101-611000	Secure Name Search	2.00	N
014494	01-20-2016	TASB	007334	488205	199-41-6210.00-701-699000	Policy Service Membership	700.00	N
014495	01-20-2016	TAMMY LOPEZ	007317		199-11-6499.04-101-611000	Teacher Lunch for Staff Devel	47.52	N
014496	01-20-2016	L & M Trophies	007338	000247	199-41-6499.00-701-699000	Desk Wedge	29.95	N
014497	01-20-2016	ATMOS ENERGY	007316	3033762507	199-51-6259.03-101-699000	Gas 12/15 - 1/14/2016	721.32	N
			007316	3033762258	199-51-6259.03-101-699000	Gas 12/15 - 1/16/2016	52.20	N
Totals for Check 014497							773.52	
014498	01-20-2016	PARKER AUTO SUPPLY	000110	11970	199-51-6319.01-101-699000	Batteries weak	196.74	N
014499	01-20-2016	PITNEY BOWES	007321	2496058-JA16	199-11-6269.00-101-611000	Postage Meter Lease	153.00	N
014500	01-20-2016	WINDSTREAM	007332	125222389	199-51-6259.01-101-699000	Telephone 12/28 - 1/27/16	2,762.16	N

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014501	01-20-2016	DIRECT ENERGY	007319	16012002640520	199-51-6259.02-101-699000	Electric 12/4 - 1/5/16	2,922.55	N
014502	01-20-2016	FLOWERS BAKING CO O	007320	74978330	240-35-6341.00-101-699000	Food	37.50	N
014503	01-20-2016	KLEEN AIR FILTER SERV	000119	140210	199-51-6249.01-101-699000	Clean filters	382.95	N
014504	01-20-2016	CDW-G	000050	BQL2420 &	199-41-6399.00-701-699000	poster printer ink	46.21	N
014505	01-20-2016	UNIFIRST HOLDINGS IN	007325	844-0710931	199-51-6249.02-101-699000	Floor Mats	44.94	N
014506	01-20-2016	COLORADO BOXED BEE	007323	7430100	240-35-6342.00-101-699000	Freight for Commodities	100.88	N
014507	01-20-2016	QUINN MCWILLIAMS	007327		199-36-6219.01-999-691000	Aquilla Basketball Official	73.80	N
014508	01-20-2016	TEXACLEAN, LLC	000121	1455	240-35-6249.00-101-699000	Clean exhaust system	300.00	N
014509	01-20-2016	WINTERS OIL PARTNER	007330	277718	199-34-6311.00-101-699000	Fuel	1,051.60	N
014510	01-20-2016	SAM'S RESTAURANT	007328	2298	199-41-6499.01-702-699000	Board Meeting Meal	323.75	N
014511	01-20-2016	DARRELL EVANS	007322		199-41-6411.00-750-600000	Mileage Reimbursement	243.00	N
014512	01-20-2016	CARD SERVICE CENTER	007336		199-11-6399.00-101-611000	Itunes	13.80	N
			007336		199-11-6499.04-101-611000	Gift Card	100.00	N
			007336		199-34-6499.01-101-699000	Registration Renewal	8.50	N
			007336		199-34-6499.01-101-699000	Lone Star Chevrolet	328.44	N
			007336		199-36-6412.00-101-691000	Meal	97.50	N
Totals for Check 014512							548.24	
014513	01-20-2016	Randolph Simms Staff	007337	11001	240-35-6341.00-101-699000	Refund Meal Account	8.00	N
014514	01-20-2016	Phil Sims	007326		199-36-6219.01-999-691000	Aquilla Basketball Official	60.00	N
014515	01-20-2016	SpringHill Suites by Marrio	000125	32CQB5GL	199-11-6411.00-101-611000	Check for TMEA hotel	234.24	N
Total For Computer Written Checks							15,263.14	
Total Checks							368,371.67	

End of Report