

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001147	06-14-2017	CARD SERVICE CENTER	008181	0749	461-00-2190.05-000-700000	6,7,8 Field trip cinema	266.00	N
990601	06-01-2017	TASB RISK MANAGEME	008195		199-11-6143.00-101-711000	TASB WC Contribution	2,446.00	N
990610	06-09-2017	INTERNAL REVENUE SE	008158		163-00-2151.00-000-700000	Federal Tax Deposit W/H	7,312.46	N
			008158		163-00-2152.01-000-700000	Fed Tax Dep Empr FICA/Medi	1,479.07	N
			008158		163-00-2152.02-000-700000	Fed Tax Dep Employee FICA/Medi	1,479.07	N
Totals for Check 990610							10,270.60	
990610	06-09-2017	TEACHER RETIREMENT	008159		163-00-2153.00-020-700000	TRS ActiveCare Health Ins	3,002.00	N
			008159		163-00-2153.00-021-700000	TRS ActiveCare Health Ins	2,332.00	N
			008159		163-00-2153.00-028-700000	TRS ActiveCare Health Ins	4,820.00	N
			008159		163-00-2153.00-113-700000	TRS ActiveCare Health Ins	1,853.14	N
			008159		163-00-2153.00-114-700000	TRS ActiveCare Health Ins	595.25	N
Totals for Check 990610							12,602.39	
990615	06-15-2017	TEXAS EDUCATION AGE	008194		199-91-6224.00-999-799000	Recapture Pmt	83,586.00	N
990630	06-23-2017	TEACHER RETIREMENT	008189		163-00-2155.00-000-700000	TRS TEXNET June	8,092.95	N
			008189		163-00-2155.00-000-700000	TRS TEXNET June	683.23	N
			008189		163-00-2155.01-000-700000	TRS TEXNET June	455.40	N
			008189		163-00-2155.02-000-700000	TRS TEXNET June	717.94	N
			008189		163-00-2155.03-000-700000	TRS TEXNET June	66.97	N
			008189		163-00-2155.04-000-700000	TRS TEXNET June	578.09	N
			008189		163-00-2155.05-000-700000	TRS TEXNET June	142.53	N
			008189		163-00-2155.08-000-700000	TRS TEXNET June	1,418.18	N
Totals for Check 990630							12,155.29	
Total For District Written Checks							121,326.28	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015496	06-08-2017	COMBINED BENEFITS G	008160	6055/6056 repor	199-41-6219.00-701-799000	Report generation-6055/6056	150.00	N
015497	06-08-2017	Crystal Bulin	008169	20170608	240-00-5751.00-000-700000	Lunch acct refund-Skylar	4.15	N
015498	06-08-2017	ESC REGION 12	008165	072098	199-53-6239.00-101-799000	Business office support	2,000.00	N
			008165	072108	199-53-6239.00-101-799000	Txeis/piems	1,245.83	N
			Totals for Check 015498				3,245.83	
015499	06-08-2017	FLATTS	000609	244922-00	199-11-6399.00-101-711000	Office Supplies/councelor/Reid	192.57	N
			000614	244923-00	199-11-6399.00-101-711000	office supplies	124.87	N
			000610	244921-00	199-12-6399.01-101-799000	Toner cartridge/printer	147.99	N
			Totals for Check 015499				465.43	
015500	06-08-2017	FREESTONE COUNTY TI	008161	70	199-00-2110.00-000-700000	PreK-K round up ad	120.75	N
015501	06-08-2017	Labatt Food Service	008172	05021874	240-35-6341.00-101-799000	Food	1,019.18	N
			008172	05099729	240-35-6341.00-101-799000	Food	1,211.27	N
			008172	05167727	240-35-6341.00-101-799000	Food	1,118.15	N
			008172	05021874	240-35-6342.00-101-799000	Non-food	7.42	N
			008172	05099729	240-35-6342.00-101-799000	Non-food	208.20	N
			008172	05167727	240-35-6342.00-101-799000	non-food	248.65	N
			Totals for Check 015501				3,812.87	
015502	06-08-2017	MSB	008167	73864	199-00-5931.00-000-700000	Shars medicaid Admin	15.19	N
			008167	74248	199-00-5931.00-000-700000	Shars medicaid Admin	3.72	N
			Totals for Check 015502				18.91	
015503	06-08-2017	OAK FARMS - HOUSTON	008171	110877885*7809	240-35-6341.00-101-799000	Milk	333.68	N
			008171	110878094	240-35-6341.00-101-799000	Milk	234.00	N
			008171	110878278*7845	240-35-6341.00-101-799000	milk	105.56	N
			Totals for Check 015503				673.24	
015504	06-08-2017	Rachel Hall	008168	20170608	240-00-5751.00-000-700000	Lunch acct refund	4.25	N
015505	06-08-2017	Tarpley Music Co.,Inc.	000533	295169R	199-11-6399.01-101-711000	Open PO for Supplies	60.00	N
015506	06-08-2017	TASB LEGAL ASSIST. FU	008163	524382	199-41-6219.00-701-799000	TASB Local update 108	498.15	N
015507	06-08-2017	THE TEAGUE CHRONICL	008166	ld#2330	199-11-6499.00-101-711000	PreK-K round-up ad	81.00	N
015508	06-08-2017	WALSH GALLEGOS TRE	008162	520071	199-41-6211.00-701-799000	Superintendent Conference	177.10	N
015509	06-08-2017	WINDSTREAM	008164	125222389	199-51-6259.01-101-799000	Internet/phone 5/28/ to 6/27	3,340.57	N
015510	06-08-2017	XEROX CORPORATION	008170	089334751	199-11-6269.00-101-711000	Lease-Front workroom	657.64	N
			008170	089334754	199-11-6269.00-101-711000	Lease IT	277.04	N
			008170	089334753	199-11-6269.00-101-711000	Lease Library	268.14	N
			008170	089334752	199-11-6269.00-101-711000	Lease Front office	255.74	N
			Totals for Check 015510				1,458.56	
015511	06-14-2017	TXU ENERGY	008178	054152052996	199-51-6259.02-101-799000	Electricity 5/4 to 6/4	21.64	N
015512	06-14-2017	5 Enterprizes	000623	170203	199-51-6249.02-101-799000	Pressure wash building	975.00	N
			000623	170203	199-51-6249.02-101-799000	DUPLICATE PAYMENT	-975.00	N
			Totals for Check 015512				.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015513	06-14-2017	ACE HOME CENTER	000628	100525	199-51-6249.01-101-799000	Supplies	39.33	N
			000627	100483	199-51-6249.01-101-799000	Wall anchors	31.54	N
			Totals for Check 015513					70.87
015514	06-14-2017	BI-STONE PEST CONTR	008176	2885	199-51-6249.02-101-799000	Monthly Cafe Insp	75.00	N
015515	06-14-2017	BROOKSHIRE BROS.	008180	106440	240-35-6341.00-101-799000	Food	86.89	N
			008180	106454	240-35-6341.00-101-799000	Food	21.00	N
			008180	106466	240-35-6341.00-101-799000	Food	74.09	N
			008180	109124	240-35-6341.00-101-799000	Food	114.30	N
			008180	109136	240-35-6342.00-101-799000	Non Food	32.83	N
			008180	106436	270-12-6399.01-101-711000	Starr test snacks	51.70	N
			008180	106438	270-12-6399.01-101-711000	Starr test snacks	164.68	N
			008180	106445	270-12-6399.01-101-711000	Starr test snacks	16.75	N
Totals for Check 015515					562.24			
015516	06-14-2017	CARD SERVICE CENTER	008181	0749	199-00-2110.00-000-700000	Staff meal	57.69	N
			008181	0749	199-00-2110.00-000-700000	Staff meal	389.62	N
			008181	0749	199-11-6399.16-101-711000	Algood classroom	4.25	N
			008181	0749	199-11-6499.01-101-711000	End of year awards	339.94	N
			008181	0749	199-41-6499.01-702-799000	School board meal	89.95	N
			008181	0749	199-51-6259.01-101-799000	AT & T data	30.42	N
Totals for Check 015516					911.87			
015517	06-14-2017	CDW-G	000615	JBH6791	199-11-6399.00-101-723000	Special Ed Copier	649.75	N
015518	06-14-2017	Dealers Electric Supply Pa	000617	1699573-00	199-51-6249.01-101-799000	Replacement/bulbs/lights	524.26	N
015519	06-14-2017	DEPARTMENT OF PUBLI	008179	CRS2017051208	199-11-6499.00-101-711000	Secure Name Search	2.00	N
015520	06-14-2017	DIRECT ENERGY	008174	17158003120213	199-51-6259.02-101-799000	Electricity 8/4 to 6/4	4,621.03	N
015521	06-14-2017	ESC REGION 12	000588	072161	199-13-6219.00-101-711000	Training/Curry	195.00	N
			008175	072199	199-53-6239.00-101-799000	Txeis/Piems service	1,245.83	N
			008175	072198	199-53-6239.00-101-799000	Business Office Support	2,000.00	N
Totals for Check 015521					3,440.83			
015522	06-14-2017	HARRIS COMPUTER CO	008173	MN00101107	240-35-6399.00-101-799000	Annual Maint Supp 8/17 to 7/18	594.75	N
015523	06-14-2017	LOWES	000626	S1892NW1/1377	199-51-6249.00-101-799000	Bark mulch/spark plugs	238.05	N
			000616	906103	199-51-6249.01-101-799000	Supplies	120.72	N
Totals for Check 015523					358.77			
015524	06-14-2017	Mexia Pump and Motor	000624	50765	199-51-6249.00-101-799000	Repair pole saw	123.85	N
015525	06-14-2017	OWENS PAINT & DRYWA	000622	20170614	199-51-6249.02-101-799000	Paint interior/Touch up	4,500.00	N
015526	06-14-2017	PITNEY BOWES	008177	3303627793	199-11-6269.00-101-711000	Postage Meter Lease3/3-6/29	150.00	N
015527	06-14-2017	Realy Good Stuff	000604	5957553	270-12-6399.01-101-711000	class supplies summer school	139.98	N
015528	06-14-2017	SCHOOL SPECIALITY IN	000593	308102753588	199-12-6399.14-101-711000	Supplies - Library	112.43	N
015529	06-14-2017	SHERWIN-WILLIAMS	000625	Cent/tran9218-1	199-51-6249.01-101-799000	Paint for interior building	422.39	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
015531	06-21-2017	ACE HOME CENTER	000634	100710	199-51-6249.01-101-799000	Ceiling Tile	200.90	N
			000637	100726	199-51-6249.01-101-799000	Supplies	74.54	N
						Totals for Check 015531	275.44	
015532	06-21-2017	ATMOS ENERGY	008186	Acct # 507/258	199-51-6259.03-101-799000	Gas 5/11 to 6/12	172.94	N
015533	06-21-2017	DARRELL EVANS	008184	20170621	199-41-6411.00-701-799000	Mileage reimburse	74.90	N
015534	06-21-2017	Dealers Electric Supply Pa	000621	1699729-00	199-51-6249.01-101-799000	Lights for Breezway	2,170.88	N
015535	06-21-2017	Ferguson Enterprises Inc.	000633	4691546	199-51-6249.01-101-799000	Plumbing fixtures/Wood class	1,925.24	N
015536	06-21-2017	FLATTS	000619	245777-00	199-11-6399.00-101-711000	office supplies	79.15	N
015537	06-21-2017	FREESTONE-NAVARRO	008188	CPI workbooks	199-93-6492.00-999-723000	CPI workbooks	45.00	N
015538	06-21-2017	IMCAT	008185	18405679252295	199-13-6219.00-101-711000	Summer Institute 2016-Hartley	65.00	N
015539	06-21-2017	LOWES	000632	14557	199-51-6249.00-101-799000	Red Mulch	141.48	N
			000635	14389	199-51-6249.01-101-799000	Carpet cleaner/Mulch	286.05	N
						Totals for Check 015539	427.53	
015540	06-21-2017	Mexia Pump and Motor	000631	50859	199-51-6249.00-101-799000	Repair-Mower/chain saw	152.30	N
015541	06-21-2017	MIKE STAAS SERVICES	000630	246009-08-10	199-51-6249.02-101-799000	Pressure test gas lines	3,600.00	N
015542	06-21-2017	MSB	008187	74554	199-00-5931.00-000-700000	Shars Medicaide admin	1.12	N
015543	06-21-2017	UNITED RENTALS	000618	147208340-001	199-51-6499.00-101-799000	Replace light bulbs	947.24	N
015544	06-21-2017	YORK'S PUMPING SERVI	000636	47683	240-35-6239.00-101-700000	Clean grease trap	665.00	N
015545	06-29-2017	ACE HOME CENTER	000642	100847	199-51-6249.01-101-799000	Supplies-building	15.40	N
			000643	100841	199-51-6249.01-101-799000	Supplies-building	39.68	N
						Totals for Check 015545	55.08	
015546	06-29-2017	BOB STONE A/C & HEATI	000646	3610	199-51-6249.01-101-799000	Thermostats	312.74	N
			000647	3611	240-35-6249.00-101-799000	Cooler/kitchen	60.00	N
						Totals for Check 015546	372.74	
015547	06-29-2017	EDLIO	008191	13297	199-11-6219.00-101-711000	Webcont Mang 8/22/17-8/22/18	3,750.00	N
015548	06-29-2017	NAVCO SAFE & LOCK C	000645	S062602	199-51-6249.01-101-799000	Door handles/locks	618.48	N
015549	06-29-2017	OWENS PAINT & DRYWA	000622	20170617	199-51-6249.02-101-799000	Paint interior/Touch up/final	865.29	N
015550	06-29-2017	PARKER AUTO SUPPLY	000644	050591	199-34-6499.01-101-799000	Rags to clean vehicles	10.79	N
015551	06-29-2017	UNIVERSAL PREMIUM F	008192	210766/RR413/6	199-34-6311.00-101-799000	Gasoline/balance	260.84	N
						Total For Computer Written Checks	47,927.43	
						Total Checks	169,253.71	

End of Report