

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001182	08-30-2018	MALAKOFF ISD	008834	20180830	461-00-2190.04-000-800000	Entry Fee Cross Country	150.00	N
001183	09-07-2018	Labatt Food Service	008840	08286313	461-00-2190.04-000-800000	Athletics meals	36.68	N
005666	08-10-2018	ATPE	DEDCH		163-00-2159.00-104-800000	AUG DED MISCELLANEOUS DED	175.00	N
005667	08-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	AUG DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	AUG DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	AUG DED LIFE INSURANCE	23.01	N
			DEDCH		163-00-2153.00-014-800000	AUG DED LIFE INSURANCE	523.70	N
			DEDCH		163-00-2153.00-015-800000	AUG DED LIFE INSURANCE	248.70	N
			DEDCH		163-00-2153.00-016-800000	AUG DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	AUG DED LIFE INSURANCE	5.40	N
			DEDCH		163-00-2153.00-019-800000	AUG DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	AUG DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	AUG DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	AUG DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	AUG DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	AUG DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	AUG DED MISCELLANEOUS DED	11.95	N
			DEDCH		163-00-2159.00-025-800000	AUG DED MISCELLANEOUS DED	30.90	N
			DEDCH		163-00-2159.00-116-800000	AUG DED MISCELLANEOUS DED	525.00	N
			DEDCH		163-00-2159.00-118-800000	AUG DED MISCELLANEOUS DED	72.00	N
<b>Totals for Check 005667</b>							<b>2,598.30</b>	
005668	08-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	AUG DED MISCELLANEOUS DED	590.00	N
			DEDCH		163-00-2159.00-033-800000	AUG DED ROTH ANNUITY	208.00	N
<b>Totals for Check 005668</b>							<b>798.00</b>	
016413	08-27-2018	CASH	008822	20180827	199-00-5752.00-000-800000	Gate money 2018-19	150.00	N
016414	08-27-2018	Holiday Inn Express	008823	20180827	199-41-6411.00-750-800000	Training- Marcus Pfieler	275.72	N
990810	08-10-2018	INTERNAL REVENUE SE	008789		163-00-2151.00-000-800000	FEDERAL WITHHOLDING	5,870.78	N
			008789		163-00-2152.01-000-800000	FICA / MEDI	1,481.37	N
			008789		163-00-2152.02-000-800000	FICA / MEDI	1,481.37	N
<b>Totals for Check 990810</b>							<b>8,833.52</b>	
990810	08-10-2018	TEACHER RETIREMENT	008790		163-00-2153.00-020-800000	TRS ACTIVE CARE BILLED AMT	3,448.00	N
			008790		163-00-2153.00-021-800000	TRS ACTIVE CARE BILLED AMT	4,266.00	N
			008790		163-00-2153.00-028-800000	TRS ACTIVE CARE BILLED AMT	3,126.00	N
			008790		163-00-2153.00-114-800000	TRS ACTIVE CARE BILLED AMT	514.82	N
	08-16-2018	TEACHER RETIREMENT	008804		163-00-2155.00-000-800000	TRS TEXNET - AUGUST	7,937.50	N
			008804		163-00-2155.00-000-800000	TRS TEXNET - AUGUST	647.93	N
			008804		163-00-2155.01-000-800000	TRS TEXNET - AUGUST	83.32	N
			008804		163-00-2155.02-000-800000	TRS TEXNET - AUGUST	828.32	N
			008804		163-00-2155.03-000-800000	TRS TEXNET - AUGUST	15.32	N
			008804		163-00-2155.04-000-800000	TRS TEXNET - AUGUST	747.63	N
			008804		163-00-2155.08-000-800000	TRS TEXNET - AUGUST	1,363.54	N
<b>Totals for Check 990810</b>							<b>22,978.38</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
990815	08-15-2018	TEXAS EDUCATION AGE	008841		199-91-6224.00-999-899000	RECAPTURE PAYMENT	27,329.00	N
<b>Total For District Written Checks</b>							<b>63,324.60</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016351	08-01-2018	ACE HOME CENTER	000999		199-51-6249.00-101-899000	replace bad ceiling tile	94.90	N
016352	08-01-2018	CAPPS TRUE VALUE HA	000998	B209560	199-51-6249.00-101-899000	to spray weeds	45.00	N
016353	08-01-2018	Cheyenne N Brooke	008782	20180727	270-13-6411.00-101-824000	Mileage reimburse	68.67	N
016354	08-01-2018	CJ ENTERPRISES, INC	008778	16820	199-51-6249.01-101-899000	Replace aerator	480.00	N
016355	08-01-2018	DAD'S Place	008780	000008	199-41-6499.01-702-899000	School Board Meal	55.93	N
016356	08-01-2018	DARRELL EVANS	008781	20180730	199-41-6411.00-701-899000	Reimburse mileage	152.60	N
016357	08-01-2018	DAY BOYS SHOP	001001	103046	199-34-6249.00-101-899000	repair ac bus 1	3,211.87	N
016358	08-01-2018	American Fire Protection	008786	1061-F000966	199-51-6249.02-101-899000	Fire extinguisher testing	989.38	N
016359	08-01-2018	EAST TEXAS LOCKSMIT	001000	3390	199-51-6249.00-101-899000	repair bad lock	212.00	N
016360	08-01-2018	ESC REGION 12	008779	078629	199-53-6239.00-101-899000	Business Office Support	2,000.00	N
			000957	078678	255-11-6239.00-101-899000	Google classroom-Scruggs	90.00	N
<b>Totals for Check 016360</b>							<b>2,090.00</b>	
016361	08-01-2018	FREESTONE COUNTY TI	008785	43	199-11-6499.00-101-811000	Ad Child Nurtition	97.95	N
016362	08-01-2018	LOWE'S	001002	5049198	199-51-6249.00-101-899000	hooks for cloths in gym	53.20	N
016363	08-01-2018	METRO SANITATION, IN	008787	100818	199-51-6259.04-101-899000	Trash August 2018	275.00	N
016364	08-01-2018	NOLAN GLASS	008783	20180725	199-41-6411.00-750-800000	Reimburse mileage	152.60	N
016365	08-01-2018	PARKER AUTO SUPPLY	001003	12875	199-51-6249.00-101-899000	replace belts on gym ac	39.96	N
016366	08-01-2018	Realy Good Stuff	000946	6507692	199-11-6399.00-101-825000	Rdg/ESL	370.75	N
			000947	6501842	199-11-6399.00-101-825000	ESL games	276.48	N
<b>Totals for Check 016366</b>							<b>647.23</b>	
016367	08-01-2018	SOUTH FREESTONE CO	008776	Acct# 02442	199-51-6259.00-101-899000	Water 06/18-07/16	310.65	N
016368	08-01-2018	TASB	008775	546799	199-41-6499.00-701-899000	Local update 111/printing	785.88	N
016369	08-01-2018	TEXAS CORRECTIONAL	000988	SO# 30122	199-51-6319.01-101-899000	Worn flags replaced	106.07	N
016370	08-01-2018	TEXAS RURAL EDUCATI	008784	2018-19 Member	199-41-6499.00-701-899000	2018-19 TREA Membership	500.00	N
016371	08-01-2018	UNIVERSAL FIDELITY LI	008777	254-1	199-00-1411.00-000-800000	Student Insurance/Basic	2,580.00	N
			008777	254-1	199-00-1411.00-000-800000	Catastrophic Ins Student	500.00	N
<b>Totals for Check 016371</b>							<b>3,080.00</b>	
016372	08-01-2018	XEROX CORPORATION	008788	093884953	199-11-6269.00-101-811000	Copier rental Library	355.28	N
016373	08-08-2018	ACE HOME CENTER	001006	109698	199-51-6249.00-101-899000	masonry drill bits	23.98	N
016374	08-08-2018	AT&T MOBILITY	008797	287022835431x0	199-51-6259.01-101-899000	Marcus cell 06/21-07/20	98.92	N
016375	08-08-2018	BOB STONE A/C & HEATI	001011	3768	199-51-6249.02-101-899000	repair ac	647.35	N
			001012	3769	199-51-6249.02-101-899000	repair gym a/c	100.00	N
<b>Totals for Check 016375</b>							<b>747.35</b>	
016376	08-08-2018	CARD SERVICE CENTER	008802	Acct #0749	199-11-6399.02-101-811000	Adobe reader	14.99	N
			008802	acct#0749	199-11-6411.00-101-811000	Embassy suites-Cannon	252.52	N
			008802	acct#0749	199-11-6411.00-101-811000	Emassy suites-Frisco-Potter	252.52	N
			008802	acct#0749	199-11-6499.00-101-811000	Waco Tribune	10.58	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008802	acct#0749	199-13-6411.00-101-811000	Marriott San Antonio-Sparks	521.64	N
			008802	acct#0749	199-41-6411.00-750-800000	Sheraton Georgetown-Glass	141.24	N
			008802	acct#0749	199-51-6259.01-101-899000	AT & T data	30.43	N
			008802	acct#0749	199-51-6259.01-101-899000	AT&T data	30.43	N
			008802	Acct #0749	199-52-6499.00-101-899000	Security training	2,050.00	N
						<b>Totals for Check 016376</b>	<b>3,304.35</b>	
016377	08-08-2018	Carla W Sparks	008799	20180803	199-11-6411.00-101-811000	Reimburse-Travel	351.28	N
016378	08-08-2018	CHARLOTTE WINKLER	008800	20180807	240-35-6239.00-101-899000	Reimburse mileage	148.24	N
			008801	20180728	240-35-6342.00-101-899000	Reimburse-Spice shakers	29.82	N
						<b>Totals for Check 016378</b>	<b>178.06</b>	
016379	08-08-2018	ESC REGION 12	008792	078809	199-41-6239.00-750-899000	Business office support	2,000.00	N
016380	08-08-2018	FLATTS	000995	272524	199-11-6399.00-101-811000	PO Created by Req: 001154	133.02	N
016381	08-08-2018	Laura Allbritton	008793	20180807	199-34-6499.00-101-899000	Reimburse DOT physical	75.00	N
016382	08-08-2018	Milton Algood	008798	20180808	199-11-6411.00-101-811000	Reimburse mileage	139.08	N
016383	08-08-2018	Pizza Hut	008794	Ticket #0001	199-11-6499.01-101-811000	Staff lunch	53.94	N
016384	08-08-2018	Johnson Controls Fire Prot	001009	84924195	199-51-6249.01-101-899000	repair clocks	568.89	N
016385	08-08-2018	Talley Chemical & Supply	000924	79859-2	199-51-6319.00-101-899000	custodial supplies summer work	87.55	N
016386	08-08-2018	TASB LEGAL ASSIST. FU	008791	549979	199-41-6219.00-701-899000	Policy update/printing	275.00	N
016387	08-08-2018	WINDSTREAM	008796	125222389	199-51-6259.01-101-899000	Phone and Internet 07/28-08/27	3,346.50	N
016388	08-08-2018	WINTERS OIL PARTNER	001008	301735	199-34-6311.00-101-899000	fuel for busses	880.32	N
016389	08-08-2018	XEROX CORPORATION	008795	093991088	199-11-6269.00-101-811000	Copier lease Front office	213.52	N
016390	08-17-2018	CHARLOTTE WINKLER	008805	20180817	240-35-6342.00-101-899000	Mileage Reimburse	147.25	N
016391	08-17-2018	DAD'S Place	008806	000010	199-41-6499.01-702-899000	School Board Meal	67.41	N
016392	08-17-2018	DAY BOYS SHOP	001015	103089,91,98	199-34-6499.00-101-899000	bus inspections	120.00	N
016393	08-17-2018	DEPARTMENT OF PUBLI	008811	crs20180714994	199-11-6499.00-101-811000	Secure Name Search	3.00	N
016394	08-17-2018	ESC REGION 12	000886	78954,55,49,50	199-13-6239.00-101-811000	Summer Nutrition Conference	60.00	N
			000897	078953	199-41-6219.00-701-899000	Data Analysis-Workshop-Evans	175.00	N
						<b>Totals for Check 016394</b>	<b>235.00</b>	
016395	08-17-2018	Freestone County Tax Ass	001016	20180817	199-34-6249.00-101-899000	registration	66.00	N
016396	08-17-2018	Realy Good Stuff	008808	6542749	199-11-6399.00-101-825000	Sight cones-backorder	15.99	N
016397	08-17-2018	TEXAS DEPARTMENT O	008809	App#13690	240-35-6342.00-101-899000	School Insp.2x/year	300.00	N
016398	08-17-2018	XEROX CORPORATION	008807	094106942	199-11-6269.00-101-811000	Copier rental-Front workroom	479.71	N
			008807	094106943	199-11-6269.00-101-811000	Copier Rental-IT	276.49	N
			008810	094150603	199-11-6269.00-101-811000	Copier rental -Library	268.14	N
						<b>Totals for Check 016398</b>	<b>1,024.34</b>	
016399	08-23-2018	ACE HOME CENTER	001017	110085	199-51-6249.01-101-899000	Wasp spray	12.97	N

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016400	08-23-2018	AP Gas & Electric Energy	008816	35402379	199-51-6259.02-101-899000	Electricity 7/3-8/3	3,828.76	N
016401	08-23-2018	ATMOS ENERGY	008821	3033762258	199-51-6259.03-101-899000	Gas 7/14-8/10	61.46	N
			008821	3033762507	199-51-6259.03-101-899000	Gas 7/14-8/10	129.07	N
			008821	3033762507	199-51-6259.03-101-899000	Gas 6/3-7/3	131.80	N
<b>Totals for Check 016401</b>							<b>322.33</b>	
016402	08-23-2018	BI-STONE PEST CONTR	008813	4185	199-51-6249.02-101-899000	Monthly Cafeteria Insp.	75.00	N
016403	08-23-2018	BOB STONE A/C & HEATI	001020	3775	199-51-6319.01-101-899000	a/c not working Katys room	123.50	N
016404	08-23-2018	DOOR CONTROL SERVI	001019	SMINV173646	199-51-6319.01-101-899000	repair door	199.25	N
016405	08-23-2018	ESC REGION 12	008812	079329	199-13-6239.00-101-811000	SBDC enrollment-Albritton	15.00	N
			001004	20180806	410-11-6321.00-000-800000	Curriculum	5,000.00	N
<b>Totals for Check 016405</b>							<b>5,015.00</b>	
016406	08-23-2018	ESC Region IV	001005	7014211	199-34-6239.00-101-899000	Training-Pfiefer	60.00	N
016407	08-23-2018	FAIRFIELD AMBULANCE	008819	180819-1352	199-41-6499.00-701-899000	CPR Class 18x20.00	360.00	N
016408	08-23-2018	Robert Allen	008817	20180820	199-34-6499.00-101-899000	Reimburse DOT Physical	85.00	N
016409	08-23-2018	SHEREE WOOD	008814	20180809	199-11-6411.00-101-811000	Reimburse Travel	228.90	N
			008815	20180821	199-11-6497.AS-101-811000	Reimburse snacks	56.43	N
<b>Totals for Check 016409</b>							<b>285.33</b>	
016410	08-23-2018	Johnson Controls Fire Prot	001018	84910306	199-51-6249.02-101-899000	Tme clocks and Alarm repair	1,643.46	N
016411	08-23-2018	Terry M Potter	008820	20180822	199-36-6399.02-999-891000	Reimburse wristbands PE	15.98	N
016412	08-23-2018	UNIFIRST HOLDINGS IN	008818	8440821945	199-51-6249.02-101-899000	Matts	77.01	N
016415	08-30-2018	Cinnamon Archibald	008828	20180829	240-00-5751.00-000-800000	Refund Lunch account	34.25	N
016416	08-30-2018	COLORADO BOXED BEE	008836	8623335	240-35-6342.00-101-899000	Freight commodity	45.65	N
016417	08-30-2018	Dennis Pierce	008824	20180830	240-00-5751.00-000-800000	Refund Lunch account	8.55	N
016418	08-30-2018	FLOWERS BAKING CO O	008835	1074978674	240-35-6341.00-101-899000	Bread	16.04	N
016419	08-30-2018	Karla Allen	008829	20180829	240-00-5751.00-000-800000	Refund Lunch account	14.65	N
016420	08-30-2018	Karren Townsend	008825	20180829	240-00-5751.00-000-800000	Refund Lunch account	26.05	N
016421	08-30-2018	Lisa Schick	008826	20180829	240-00-5751.00-000-800000	Refund Lunch account	13.50	N
016422	08-30-2018	Megan Hempel	008827	20180829	240-00-5751.00-000-800000	Refund lunch account	15.50	N
016423	08-30-2018	MSB	008837	95302	199-00-5931.00-000-800000	Shars medicaid Admin	17.65	N
016424	08-30-2018	ROBBIE AGAN	008831	20180827	199-36-6219.00-999-891000	Volleyball vs Wortham	115.00	N
016425	08-30-2018	SOUTH FREESTONE CO	008832	acct # 2442	199-51-6259.00-101-899000	Water 7/16-8/15	310.80	N
016426	08-30-2018	Tamara Spain	008830	20180827	199-36-6219.00-999-891000	Volleyball Vs Wortham	115.00	N
016427	08-30-2018	UNIFIRST HOLDINGS IN	008833	8440822788	199-51-6249.02-101-899000	Matts	77.01	N
016428	09-07-2018	HOUGHTON MIFFLIN CO	008838	953921894	410-11-6321.00-000-800000	Journeys Renewal	731.70	N
016429	09-07-2018	Labatt Food Service	008840	08286313	199-11-6497.AS-101-811000	after school	129.72	N
			008840	08072039	240-35-6341.00-101-899000	Food	644.40	N
			008840	08146975	240-35-6341.00-101-899000	Food	423.26	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008840	08215396	240-35-6341.00-101-899000	Food	1,184.36	N
			008840	08286313	240-35-6341.00-101-899000	Food	1,007.40	N
			008840	08072039	240-35-6342.00-101-899000	Non food	94.53	N
			008840	08146975	240-35-6342.00-101-899000	Non-food	102.33	N
			008840	08215396	240-35-6342.00-101-899000	Non-food	35.51	N
			008840	08286313	240-35-6342.00-101-899000	Non-food	33.39	N
						<b>Totals for Check 016429</b>	<b>3,654.90</b>	
016430	09-07-2018	RENAISSANCE LEARNIN	008839	300431	410-11-6321.00-000-800000	Subscription renewal, Math, st	3,324.00	N
						<b>Total For Computer Written Checks</b>	<b>48,883.76</b>	
						<b>Total Checks</b>	<b>112,208.36</b>	

End of Report