

Date Run: 09-30-2014 3:00 PM
 Cnty Dist: 113-903
 From To

Check Payments
 Lovelady I.S.D.
 District Written Checks
 For the Month of September

Program: FIN1300
 Page: 1 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
018468	09-02-2014	CROCKETT INS. SERVIC	001231	2014-2015	199-41-6429.00-701-599000	INSURANCE	5,810.97
			001231	2014-2015	199-51-6429.00-999-599000	INSURANCE	28,488.00
Totals for Check 018468							34,298.97
018469	09-03-2014	T.A. Septic	001232	244125	199-51-6249.00-999-599000	CLEAN GREASE TRAP	450.00
018470	09-03-2014	Micah Dyer	001233		199-41-6411.00-701-599000	TRAVEL	243.52
018471	09-03-2014	PALESTINE HIGH SCHO	001234		199-36-6499.00-002-591000	ENTRY FEE	180.00
018472	09-04-2014	Jackie Bowdoin	001145	0804815	199-34-6249.00-000-599000	FOUNTAIN	3,805.09
			001145	0804815	199-34-6249.00-000-599000	wrong amount	-3,805.09
			001145	0804815	199-34-6249.00-000-599000	work on bus	265.00
Totals for Check 018472							265.00
018473	09-04-2014	DEBBIE STEWART	001146		199-11-6399.00-002-511000	BATTERIES	292.64
018475	09-05-2014	LOVELADY FOOD CENT	001235		199-36-6410.00-002-591000	MEALS	80.57
018476	09-08-2014	TREA	001236		199-36-6499.00-002-591000	MEMBERSHIP	500.00
018478	09-11-2014	MARK PARKER	001237		199-23-6411.00-002-599000	TRAVEL WKSHOP	297.69
018479	09-11-2014	GRAPELAND ISD	001238		199-36-6499.00-002-591000	ENTRY FEE	100.00
018480	09-11-2014	Gina Hall	001239		199-41-6411.00-701-599000	MEALS	100.00
018481	09-11-2014	TED WILLIAMS	001240		199-36-6411.22-002-591000	TRAVEL SPORTS CLINIC	80.00
018482	09-12-2014	Glenn Stapp	001241		199-51-6249.00-999-599000	DOZER WORK	1,200.00
018484	09-16-2014	Micah Dyer	001242		199-41-6411.00-701-599000	TRAVEL	306.16
018485	09-17-2014	WAL-MART	001243		199-51-6319.00-999-599000	SUPPLIES	91.73
018486	09-17-2014	VISA	001244		199-36-6410.00-002-591000	MEALS	314.29
018487	09-17-2014	VISA	001245		199-11-6399.03-002-522000	AG	75.00
			001245		199-36-6410.00-002-591000	MEALS	116.36
			001245		199-41-6399.00-701-599000	ADMIN	150.00
			001245		199-51-6319.00-999-599000	SUPPLIES	307.44
Totals for Check 018487							648.80
018488	09-19-2014	NECHES ISD	001246		199-36-6499.00-002-591000	ENTRY FEE	160.00
018489	09-19-2014	RHONDA STONE	001247		199-41-6411.00-701-599000	TRAVEL FOR AUDIT	24.00
018490	09-19-2014	Carol Monk	001248		199-11-6411.04-002-522000	TRAVEL	28.00
018491	09-19-2014	Lisa Huffsturrier	001249		199-11-6411.00-002-511000	TRAVEL FOR WKSHOP	239.20
018493	09-25-2014	US POSTAL SERVICE	001250		199-41-6499.01-701-599000	POSTAGE	7.40
018494	09-27-2014	FOOD SERVICE WAREH	001251		199-51-6319.00-999-599000	ICE MACHINE FOR FOOTBALL	3,448.00
018495	09-26-2014	US POSTAL SERVICE	001252		199-41-6499.01-701-599000	POSTAGE	6.49
018496	09-26-2014	Micah Dyer	001253		199-41-6411.00-701-599000	TRAVEL	170.38
018498	09-26-2014	Kelly Childs	001254		199-11-6399.00-002-511000	REIMB FOR SUPPLIES	25.46

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 For the Month of September

Program: FIN1300
 Page: 2 of 6
 File ID: C

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018499	09-26-2014	DEBBIE STEWART	001255		199-11-6411.00-002-511000	MEALS FOR FED RES. TRIP	36.00
018500	09-30-2014	TEXAS BURGER	001256		199-36-6410.00-002-591000	MEALS	76.00
018501	09-30-2014	NORTH ZULCH	001257		199-36-6499.00-002-591000	ENTRY FEE	200.00
018502	09-30-2014	ELKHART ATHLETICS	001258		199-36-6499.00-002-591000	ENTRY FEE	200.00
023950	09-25-2014	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-500000	SEP DED CREDIT UNION	4,596.00
023951	09-25-2014	ATPE	DEDCH		199-00-2159.00-005-500000	SEP DED TSTA DUES	140.75
023952	09-25-2014	TCTA	DEDCH		199-00-2153.00-006-500000	SEP DED EMPLR CONTRIB LIFE INS	438.17
023953	09-25-2014	MODERN WOODMEN	DEDCH		199-00-2159.00-036-500000	SEP DED TAX SHEL. ANNUITY	100.00
023954	09-25-2014	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-500000	SEP DED HEALTH INSURANCE	1,418.32
			DEDCH		199-00-2153.00-012-500000	SEP DED LIFE INSURANCE	625.40
			DEDCH		199-00-2153.00-014-500000	SEP DED LIFE INSURANCE	85.10
			DEDCH		199-00-2153.00-111-500000	SEP DED LIFE INSURANCE	64.20
			DEDCH		199-00-2153.00-112-500000	SEP DED LIFE INSURANCE	12.74
			DEDCH		199-00-2159.00-020-500000	SEP DED MISCELLANEOUS DEDUCTS	334.06
			DEDCH		199-00-2159.00-023-500000	SEP DED MISCELLANEOUS DEDUCTS	2,623.40
			DEDCH		199-00-2159.00-024-500000	SEP DED MISCELLANEOUS DEDUCTS	17.32
			DEDCH		199-00-2159.00-028-500000	SEP DED MISCELLANEOUS DEDUCTS	796.25
			DEDCH		199-00-2159.00-105-500000	SEP DED MISCELLANEOUS DEDUCTS	101.43
			DEDCH		199-00-2159.00-106-500000	SEP DED HSA	1,420.00
						Totals for Check 023954	7,498.22
023955	09-25-2014	Pre Paid Legal Services	DEDCH		199-00-2159.00-041-500000	SEP DED MISCELLANEOUS DEDUCTS	578.80
023956	09-25-2014	AFLAC	DEDCH		199-00-2159.00-045-500000	SEP DED TAX SHEL. ANNUITY	54.00
023957	09-25-2014	Standing Chapter 13 Trust	DEDCH		199-00-2159.00-013-500000	SEP DED MISCELLANEOUS DEDUCTS	1,450.00
						Total For District Written Checks	58,926.24

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 Computer Written Checks
 For the Month of September

Program: FIN1300
 Page: 3 of 6
 File ID: C

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		MARK'S PLUMBING PAR	001208	3490476	199-51-6319.00-999-599000	FOUNTAIN/PARTS	3,805.09
			001208	3490476	199-51-6319.00-999-599000	REVERSAL	-3,805.09
						Totals for Vendor 00250	.00
011542	09-05-2014	ALICE HAM	001153		199-53-6499.00-999-599000	BATTERIES	6.70
011543	09-05-2014	Alpha XII	001176	1035	199-51-6319.00-999-599000	SUPPLIES	175.14
011544	09-05-2014	APEX LEARNING	001172		199-11-6249.00-002-511000	CREDIT RECOVERY	7,530.00
011545	09-05-2014	CHAD HOLDER	001164		199-36-6299.00-999-500000	OFFICIAL 09042014	65.00
011546	09-05-2014	Cintas	001178		199-51-6319.00-999-599000	SUPPLIES	141.26
011547	09-05-2014	CLINT BOYD	001160		199-36-6299.00-999-500000	OFFICIAL 09042014	64.36
011548	09-05-2014	CROCKETT FARM & FUE	001177	10356251	199-51-6319.00-999-599000	SUPPLIES	162.50
011549	09-05-2014	DE LAGE LANDEN FINAN	001174		199-11-6269.00-002-511000	COPIER	1,105.24
			001174		199-11-6269.00-102-511000	COPIER	1,105.24
						Totals for Check 011549	2,210.48
011550	09-05-2014	EDUFORIA INCORPORT	E2282	53201	199-11-6399.00-102-511000	INSTRUCTIONAL SUPPLIES	295.00
011551	09-05-2014	FARM BUREAU	001149	301755	199-34-6429.00-999-599000	INSURANCE	13,858.00
011552	09-05-2014	FLATT STATIONERS,	001173	263023-00	199-11-6399.00-002-511000	PAPER	2,900.00
			001173	263022-00	199-11-6399.00-102-511000	PAPER	2,900.00
						Totals for Check 011552	5,800.00
011553	09-05-2014	George Booth	001165		199-36-6299.00-999-500000	OFFICIAL	200.60
011554	09-05-2014	GROVETON ATHLETIC B	001180		199-36-6410.00-002-591000	MEALS	174.00
011555	09-05-2014	GROVETON ISD	001181		199-36-6499.00-002-591000	ENTRY FEE	150.00
011556	09-05-2014	HECTOR LOPEZ	001157		199-36-6299.00-999-500000	OFFICIALS	79.40
011557	09-05-2014	HOUGHTON MIFFLIN	001170	950734673	410-11-6321.00-999-500000	TEXTBOOKS	538.68
011558	09-05-2014	J T WASHINGTON	001167		199-36-6299.00-999-500000	OFFICIAL	75.00
011559	09-05-2014	LEAD4WARD,LLC	E2281	STAA12E1083	211-11-6400.00-102-524000	MEMBERSHIP	1,200.00
011560	09-05-2014	LEGEND INSURANCE	001151	533-1 2	199-36-6429.00-002-591000	INSURANCE	960.58
011561	09-05-2014	MARK GILES	001158		199-36-6299.00-999-500000	OFFICIAL	60.08
011562	09-05-2014	McGraw-Hill Education	001169	80930667001	410-11-6321.00-999-500000	TEXTBOOKS	397.38
011563	09-05-2014	MICHAEL KELLY	001161		199-36-6299.00-999-500000	OFFICIAL	101.00
011564	09-05-2014	O'REILLY	001147	0765-284279	199-34-6311.00-999-599000	PARTS	15.97
011565	09-05-2014	PETE MASKUNAS	001166		199-36-6299.00-999-500000	OFFICIAL	75.00
011566	09-05-2014	ROY SMITH	001162		199-36-6299.00-999-500000	OFFICIAL 09022014	138.80
011567	09-05-2014	SOUTHSIDE BANK	001156	5	199-71-6519.01-999-599000	PAYMENT ON BUS LOAN	11,902.29
			001156	5	199-71-6523.01-999-599000	INTEREST ON BUS LOAN	3,783.21
						Totals for Check 011567	15,685.50

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 For the Month of September

Program: FIN1300
 Page: 4 of 6
 File ID: C

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011568	09-05-2014	TALLY CHEMICAL & SUP	001179	68647/68647-1	199-51-6319.00-999-599000	SUPPLIES	13,697.44
011569	09-05-2014	TASB	001152	471046	199-41-6219.00-701-599000	LOCALIZED UPDATE 100	315.72
011570	09-05-2014	TASB Risk Management F	001171	28840	199-41-6249.00-701-599000	UNEMPLOYMENT COMP COVERAGE	2,040.00
011571	09-05-2014	Terry Wunderlich	001163		199-36-6299.00-999-500000	OFFICIAL 09042014	76.88
011572	09-05-2014	TEXTBOOK WAREHOUS	001155	SI0272527	410-11-6321.00-999-500000	TEXTBOOKS	106.95
011573	09-05-2014	THSCA	001175		199-36-6499.00-002-591000	MEMBERSHIP	385.00
011574	09-05-2014	TYLER BROWN	001159		199-36-6299.00-999-500000	OFFICIAL 09042014	107.20
011575	09-05-2014	UIL	001154		199-36-6499.00-002-591000	2014-2015 MEMBERSHIP	1,300.00
011576	09-05-2014	Universal Fidelity Life Insu	001150	533-1	199-36-6429.00-002-591000	INSURANCE	12,700.00
011577	09-05-2014	UT-AUSTIN/UIL	001182		199-36-6399.00-002-500000	UIL EXP.	30.00
			001182		199-36-6399.00-002-500000	OAP DENIED BY UIL	-30.00
Totals for Check 011577							.00
011578	09-05-2014	WAYNE SANDERS	001168		199-36-6299.00-999-500000	OFFICIAL	75.00
011579	09-05-2014	WILLIAM V. MACGILL & C	001148	IN049119	199-33-6399.00-999-599000	SUPPLIES	192.90
013601	09-18-2014	CONROE WELDING SUP	001193	R 08142021	199-11-6399.03-002-522000	SUPPLIES	147.34
013602	09-18-2014	TATUM MUSIC	001218		199-11-6399.02-002-511000	SUPPLIES	476.37
013603	09-18-2014	CITY OF LOVELADY	001183		199-51-6259.27-999-599000	utilities	2,587.75
013604	09-18-2014	REGION VI	001229	11852	199-11-6239.02-002-511000	DATA ANALYSIS	913.15
			001229	11852	199-11-6239.02-102-511000	DATA ANALYSIS	913.15
Totals for Check 013604							1,826.30
013605	09-18-2014	BURTON AUTO SUPPLY	001219	463446	199-34-6311.00-999-599000	BATTERIES	394.00
013606	09-18-2014	GRAPELAND ISD	001199		199-36-6410.00-002-591000	MEALS	57.00
013607	09-18-2014	IDEAS	E2251	093880	199-36-6399.00-102-500000	UIL SUPPLIES	336.50
013608	09-18-2014	TUNE IN	E2250	939214	199-36-6399.00-102-500000	UIL SUPPLIES	39.75
013609	09-18-2014	MARK'S PLUMBING PAR	001208	1349776	199-51-6319.00-999-599000	FTG,MOEN METERING	677.40
013610	09-18-2014	USI	001221	373663701010	199-51-6319.00-999-599000	PARTS	36.45
013611	09-18-2014	CROCKETT FARM & FUE	001191	10356934	199-51-6319.00-999-599000	APF 13-13-13 FERT 50#	319.00
013612	09-18-2014	CENTERPOINT ENERGY	001200		199-51-6259.30-999-599000	UTILITIES	4.34
013613	09-18-2014	CLAIMS ADMIN SER.	001194	3603	199-11-6143.00-002-511000	2014-2015 WORKER COMP	10,287.00
013614	09-18-2014	CAMPUS FUND	001206		199-36-6499.00-002-591000	GATE BOXES	950.00
			001206		240-35-6342.00-999-599000	START UP CASH	250.00
Totals for Check 013614							1,200.00
013615	09-18-2014	DENNIS LELAND	001195		199-51-6319.00-999-599000	SUPPLIES	85.25
013616	09-18-2014	PEARSON EDUCATION	001215	7023491750	410-11-6321.00-999-500000	TEXTBOOKS	1,319.34
			001215	7023497073	410-11-6321.00-999-500000	TEXTBOOKS	4,137.93
			001215	7023422770	410-11-6321.00-999-500000	TEXTBOOKS	3,250.00
			001215	266336	410-11-6321.00-999-500000	TEXTBOOKS	50.00

Date Run: 09-30-2014 3:00 PM

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Computer Written Checks

For the Month of September

Program: FIN1300

Page: 5 of 6

File ID: C

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			001215	267731	410-11-6321.00-999-500000	TEXTBOOKS	50.00
						Totals for Check 013616	8,807.27
013617	09-18-2014	WHATABURGER	001222	09132014	199-36-6410.00-002-591000	MEALS	185.60
013618	09-18-2014	HEAVY DUTY BUS PART	001202	91112	199-34-6311.00-999-599000	PARTS	181.65
013619	09-18-2014	MARK PARKER	001207		199-23-6411.00-002-599000	TRAVEL	115.00
013620	09-18-2014	HOUSTON COUNTY EQU	001201	IV32932	199-51-6319.00-999-599000	5 GAL. HYTR LUBE	92.03
013621	09-18-2014	LEHMAN'S PIPE AND ST	001205	2850730	199-51-6319.00-999-599000	SUPPLIES	29.67
013622	09-18-2014	PLANK ROAD	E2257	15-010360	199-36-6399.00-102-500000	UIL SUPPLIES	60.30
013623	09-18-2014	FLAG HOUSE	001228	P06140600102	199-11-6399.00-102-511000	SUPPLIES	189.00
013624	09-18-2014	IMPRESSIONS	001203		199-11-6499.00-002-511000	SHIRTS	183.52
			001203		199-11-6499.00-102-511000	SHIRTS	183.51
						Totals for Check 013624	367.03
013625	09-18-2014	LISA SHEARER	001204		199-11-6411.00-102-511000	TRAVEL FOR WORKSHOP	285.11
013626	09-18-2014	SCHOOL HEALTH	E2565	2878647-00	199-33-6399.00-999-599000	SUPPLIES	217.00
013627	09-18-2014	ASW ENTERPRISES	001184	174	199-36-6399.00-002-500000	UIL SUPPLIES	48.50
			E2249	76	199-36-6399.00-102-500000	UIL SUPPLIES	98.50
						Totals for Check 013627	147.00
013628	09-18-2014	CLINT BOYD	001211		199-36-6299.00-999-500000	OFFICIAL 09112014	85.83
013629	09-18-2014	WORLD CLASS ATHLETI	001225	40340	199-36-6399.08-002-591000	FIELD PAINT	1,706.00
013630	09-18-2014	HUBERT COMPANY	001224	918597	240-35-6342.00-999-599000	SANITIZING PAIL	107.68
013631	09-18-2014	O'REILLY	001214	0765-284485	199-34-6311.00-999-599000	PARTS	149.99
013632	09-18-2014	DEER PARK ISD	001196		199-93-6492.01-999-599000	UTILITIES	11,020.37
013633	09-18-2014	TASB	001187	468823	199-41-6219.00-701-599000	SERVICE MEMBERSHIP	700.00
013634	09-18-2014	Borden Dairy	001189	849465	240-35-6341.00-999-599000	FOOD	527.07
013635	09-18-2014	US Games	001227	96346166	199-11-6399.00-002-523000	STABILITY BALL WITH FEET	333.09
013636	09-18-2014	John Phythian	001210		199-36-6299.00-999-500000	OFFICIAL 09112014	85.83
013637	09-18-2014	Interstate Billing Service, I	001216	95081248	199-34-6249.00-000-599000	LABOR ON 2007 BUS	278.00
013638	09-18-2014	Athletic Supply, Inc	001185	113687	199-36-6399.17-002-591000	SUPPLIES	1,205.25
013639	09-18-2014	ECS Learning Systems, In	H2607	202335	199-11-6399.00-002-511000	INST. SUPPLIES	1,649.25
013640	09-18-2014	Great American Leasing	001226	15844393	199-51-6639.00-999-500000	PHONE SYSTEMS	329.93
013641	09-18-2014	Glazier Foods Company	001198		240-35-6341.00-999-599000	FOOD	3,512.13
013642	09-18-2014	W A Air Conditioning	001223	110753/110803	199-51-6319.00-999-599000	DIAGNOSTIC ANALYSIS	546.00
013643	09-18-2014	AgEdNet.com	AG2183	043468	199-11-6399.03-002-522000	SUBSCRIPTION RENEWAL	399.00
013644	09-18-2014	James Renfro	001209		199-36-6299.00-999-500000	OFFICIAL 09112014	85.83

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Program: FIN1300

Page: 6 of 6

File ID: C

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013645	09-18-2014	AMERICAN FILTER	001186	111230	199-51-6319.00-999-599000	SUPPLIES	254.00
013646	09-18-2014	SONJA THOMAS	001212		199-36-6299.00-999-500000	OFFICIAL 09092014	73.52
013647	09-18-2014	DOCU MATION, INC	001230	727510	199-11-6269.00-002-511000	COPIER	1,161.47
			001230	727510	199-11-6269.00-102-511000	COPIER	1,161.47
						Totals for Check 013647	2,322.94
013648	09-18-2014	EDUFORIA INCORPORT	001197		199-11-6399.00-002-511000	LEAD4WARD MODULE	295.00
013649	09-18-2014	CURRICULUM ASSOCIA	E2268	90310436	199-11-6399.00-102-511000	SUPPLIES	69.99
013650	09-18-2014	B.E. PUBLISHING	001188	49967	199-11-6399.00-002-511000	SUPPLIES	908.58
			001188	49967	199-11-6399.01-002-522000	SUPPLIES	800.00
						Totals for Check 013650	1,708.58
013651	09-18-2014	BLACKBOARD INC.	001190	324865	199-11-6239.00-000-511000	CONNECT SERVICE	1,375.00
013652	09-18-2014	CareerSafe	001192	CS-129059	199-11-6399.03-002-522000	OSHA COURSE/AGRI.	575.00
013653	09-18-2014	DAVID G. McNEILLY	001213		199-36-6299.00-999-500000	OFFICIAL 09092014	79.40
013654	09-18-2014	RAE CROWTHER CO.	001217	1408010232	199-81-6639.00-000-500000	5 MAN FOOTBALL SLED	5,937.00
013655	09-18-2014	TELADOC, INC	001220	AAD8108	199-41-6219.00-701-599000	SERVICES	315.00
						Total For Computer Written Checks	146,035.31
						Total Checks	204,961.55