

Date Run: 12-03-2014 1:03 PM
 Cnty Dist: 113-903
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018533	11-03-2014	Texas FFA Association	001489		199-11-6399.03-002-522000	DUES	1,280.00
018534	11-03-2014	Micah Dyer	001490		199-41-6411.00-701-599000	TRAVEL	343.17
018535	11-05-2014	HOUSTON COUNTY APP	001491		199-41-6213.00-703-599000	COLLECTION SHARE	6,757.17
018536	11-05-2014	POST OFFICE	001492		199-41-6499.01-701-599000	KUNO RETURN	37.07
018537	11-05-2014	AUSTIN LOCKWOOD	001493		199-36-6299.00-999-500000	OFFICIAL	40.00
018539	11-13-2014	FOOD SERVICE WAREH	001494		199-51-6319.00-999-599000	ICE MACHINE	40.00
018540	11-13-2014	Micah Dyer	001495		199-41-6411.00-701-599000	TRAVEL	176.21
018541	11-13-2014	ASCI	001496		199-81-6639.00-000-500000	SECURITY DOOR LOCKS	3,975.50
018542	11-14-2014	WAL-MART	001497		199-11-6399.04-002-522000	SUPPLIES	293.01
024166	11-25-2014	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-500000	NOV DED CREDIT UNION	4,596.00
024167	11-25-2014	THE ADVANCED FINANC	DEDCH		199-00-2159.00-019-500000	NOV DED MISCELLANEOUS DEDUCTS	16.60
024168	11-25-2014	ATPE	DEDCH		199-00-2159.00-005-500000	NOV DED TSTA DUES	140.75
024169	11-25-2014	TCTA	DEDCH		199-00-2153.00-006-500000	NOV DED EMPLR CONTRIB LIFE INS	408.66
024170	11-25-2014	MODERN WOODMEN	DEDCH		199-00-2159.00-036-500000	NOV DED TAX SHEL. ANNUITY	100.00
024171	11-25-2014	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-500000	NOV DED HEALTH INSURANCE	1,418.32
			DEDCH		199-00-2153.00-012-500000	NOV DED LIFE INSURANCE	625.40
			DEDCH		199-00-2153.00-014-500000	NOV DED LIFE INSURANCE	85.10
			DEDCH		199-00-2153.00-111-500000	NOV DED LIFE INSURANCE	64.20
			DEDCH		199-00-2153.00-112-500000	NOV DED LIFE INSURANCE	12.74
			DEDCH		199-00-2159.00-020-500000	NOV DED MISCELLANEOUS DEDUCTS	347.30
			DEDCH		199-00-2159.00-022-500000	NOV DED MISCELLANEOUS DEDUCTS	62.00
			DEDCH		199-00-2159.00-023-500000	NOV DED MISCELLANEOUS DEDUCTS	2,623.40
			DEDCH		199-00-2159.00-024-500000	NOV DED MISCELLANEOUS DEDUCTS	47.84
			DEDCH		199-00-2159.00-028-500000	NOV DED MISCELLANEOUS DEDUCTS	796.25
			DEDCH		199-00-2159.00-105-500000	NOV DED MISCELLANEOUS DEDUCTS	101.43
			DEDCH		199-00-2159.00-106-500000	NOV DED HSA	1,420.00
						Totals for Check 024171	7,603.98
024172	11-25-2014	Pre Paid Legal Services	DEDCH		199-00-2159.00-041-500000	NOV DED MISCELLANEOUS DEDUCTS	578.80
024173	11-25-2014	AFLAC	DEDCH		199-00-2159.00-045-500000	NOV DED TAX SHEL. ANNUITY	54.00
024174	11-25-2014	Standing Chapter 13 Trust	DEDCH		199-00-2159.00-013-500000	NOV DED MISCELLANEOUS DEDUCTS	1,450.00
024175	11-25-2014	Texas Teachers Alt. Cert.	DEDCH		199-00-2159.00-130-500000	NOV DED MISCELLANEOUS DEDUCTS	390.00
						Total For District Written Checks	28,280.92

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		AUSTIN LOCKWOOD	001493		199-36-6299.00-999-500000	OFFICIAL	40.00
			001493		199-36-6299.00-999-500000	REVERSAL	-40.00
						Totals for Vendor 73993	.00
013755	11-06-2014	ALERT SERVICES, INC.	001375	514196/520886	199-36-6399.08-002-591000	SUPPLIES	2,510.52
013756	11-06-2014	HOUSTON COUNTY EQU	001392	33714	199-51-6319.00-999-599000	PARTS	25.67
013757	11-06-2014	H&H AUTO REPAIR	001395	010587	199-34-6311.00-999-599000	PARTS	107.39
013758	11-06-2014	CITY OF LOVELADY	001378		199-51-6259.27-999-599000	UTILITIES	2,553.72
013759	11-06-2014	REGION VI	001440	12806	199-11-6239.00-002-511000	COMNET	1,247.58
			001440	13473	199-11-6239.00-102-511000	CONTRACTED FEE	500.00
			001440	13448	199-11-6239.00-102-525000	CONTRACTED FEE	680.00
			001440	13319	199-11-6249.00-002-511000	CONTRACTED FEE	3,015.00
			001440	3	199-13-6239.00-002-511000	WORKSHOPS	230.00
			001440	2	199-13-6239.00-102-511000	WORKSHOP	235.00
			001440	12871	199-41-6399.00-701-599000	ONLINE EMP APPLICATION	200.00
			001440	12932	199-53-6239.07-999-599000	CONTRACT	9,255.50
			001440	13553	211-11-6219.00-102-524000	CONTRACTED FEE	2,908.50
						Totals for Check 013759	18,271.58
013760	11-06-2014	BURTON AUTO SUPPLY	001377	676421/675563	199-34-6311.00-999-599000	PARTS	652.84
013761	11-06-2014	NORTH ZULCH	001401		199-36-6410.00-002-591000	MEALS	80.00
013762	11-06-2014	UIL	001446	15-0342	199-36-6399.00-002-500000	UIL SUPPLIES	57.50
013763	11-06-2014	PURCHASE POWER	001436		199-41-6499.01-701-599000	POSTAGE	469.83
013764	11-06-2014	FREEMANS STATION	001391		199-34-6311.00-999-599000	SUPPLIES	56.51
013765	11-06-2014	STOWE LUMBER CO	001441	559586	199-51-6319.00-999-599000	SUPPLIES	83.25
013766	11-06-2014	AUTO CHLOR SYSTEM	001356	4028239	199-51-6319.00-999-599000	SUPPLIES	407.62
013767	11-06-2014	CENTERPOINT ENERGY	001381		199-51-6259.30-999-599000	UTILITIES	55.79
013768	11-06-2014	INTERQUEST	001397	5343	199-11-6249.00-002-511000	DRUG DOG	240.00
013769	11-06-2014	SUBWAY	001443		199-36-6410.00-002-591000	MEALS	152.15
013770	11-06-2014	DONALD CHAMBLER	001415		199-36-6299.00-999-500000	OFFICIAL 10172014	115.40
013771	11-06-2014	LRMS, INC.	001398	9664	199-53-6499.00-999-599000	LICENSE	660.45
013772	11-06-2014	Cintas	001382	494134486	199-51-6319.00-999-599000	SUPPLIES	24.54
013773	11-06-2014	COLLINS TRACTOR AND	001384	118939/118943	199-51-6319.00-999-599000	PARTS	481.16
013774	11-06-2014	LEHMAN'S PIPE AND ST	001399	2868410	199-51-6319.00-999-599000	SUPPLIES	115.50
013775	11-06-2014	DEMCO	001390	5424512	199-12-6399.00-102-523000	SUPPLIES	720.38
013776	11-06-2014	TEXPRINT	001445	172000	199-41-6399.00-701-599000	SUPPLIES	356.11
013777	11-06-2014	HOLBROOK ELECTRIC	001393	4068	199-51-6319.00-999-599000	REPLACE GYM LIGHTS	785.00

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013778	11-06-2014	Houston County Ready Mi	001394	209118	199-51-6319.00-999-599000	FILL DIRT	211.50
013779	11-06-2014	Darlene Therwhanger	001385		199-11-6411.00-002-511000	TRAVEL FOR HOMEBOUND TEACHING	48.00
013780	11-06-2014	RIDDELL	001439	60255860	199-36-6399.08-002-591000	SUPPLIES	2,644.26
013781	11-06-2014	RHONDA SAVAGE	001433		199-36-6299.00-999-500000	OFFICIAL	104.36
013782	11-06-2014	JONATHAN REESE	001405		199-36-6299.00-999-500000	OFFICIAL 10312014	75.00
013783	11-06-2014	CHEM SERV	001380	099108	199-36-6399.00-002-591000	LAUNDRY PRODUCT	490.90
013784	11-06-2014	KENNETH ATKINS	001413		199-36-6299.00-999-500000	OFFICIAL 10232014	100.16
013785	11-06-2014	MICHAEL KELLY	001420		199-36-6299.00-999-500000	OFFICIAL	101.00
			001431		199-36-6299.00-999-500000	OFFICIAL	75.20
Totals for Check 013785							176.20
013786	11-06-2014	MARVIN WYNNE	001429		199-36-6299.00-999-500000	OFFICIAL 10072014	122.00
013787	11-06-2014	WILLIE ADAMSON	001428		199-36-6299.00-999-500000	OFFICIAL 10072014	129.16
013788	11-06-2014	Windstream	001447		199-51-6259.28-999-599000	UTILITIES	1,677.59
013789	11-06-2014	REGION 4 ESC	001437	F52011/F52010	199-11-6399.00-102-511000	SUPPLIES	204.00
013790	11-06-2014	MARK GILES	001432		199-36-6299.00-999-500000	OFFICIAL	90.92
013791	11-06-2014	DE LAGE LANDEN FINAN	001386		199-11-6269.00-002-511000	COPIER	1,105.24
			001386		199-11-6269.00-102-511000	COPIER	1,105.23
Totals for Check 013791							2,210.47
013792	11-06-2014	RON EDWARDS	001421		199-36-6299.00-999-500000	OFFICIAL 10172014	112.76
013793	11-06-2014	CLINT BOYD	001418		199-36-6299.00-999-500000	OFFICIAL 10172014	65.00
013794	11-06-2014	TEACHER'S DISCOVERY	001444	50518	199-11-6399.00-002-511000	SUPPLIES	84.43
013795	11-06-2014	NRSI	001402	341102/341100	199-11-6399.00-002-524000	SUPPLIES	264.95
013796	11-06-2014	JASON LARUE	001412		199-36-6299.00-999-500000	OFFICIAL 10232014	102.18
013797	11-06-2014	Learning A-Z	001383	1331258	199-53-6499.00-999-599000	LICENSES	700.00
013798	11-06-2014	Dave Fransser	001414		199-36-6299.00-999-500000	OFFICIAL 10232014	120.99
013799	11-06-2014	Martha Minnick	001430		199-36-6299.00-999-500000	OFFICIAL 10032014	86.12
013800	11-06-2014	Decker, Inc	001388	M2687	199-51-6319.00-999-599000	SUPPLIES	678.69
013801	11-06-2014	Belt Harris Pechacek, LLP	001376	2201	199-41-6212.00-750-599000	YEAR END AUDIT	8,547.00
013802	11-06-2014	Micro Integration	001400	5 INV	199-53-6499.00-999-599000	EQUIP/PARTS	5,666.60
013803	11-06-2014	Daniel Blanton	001406		199-36-6299.00-999-500000	OFFICIAL 10312014	158.00
013804	11-06-2014	Chad Mckenney	001417		199-36-6299.00-999-500000	OFFICIAL 10172014	149.00
013805	11-06-2014	Bobby Truitt	001416		199-36-6299.00-999-500000	OFFICIAL 10172014	65.00
013806	11-06-2014	Jonathan Grace	001419		199-36-6299.00-999-500000	OFFICIAL 10172014	65.00
013807	11-06-2014	ITD Print Solutions	001396	616859/616860	199-53-6499.00-999-599000	PARTS	4,818.68

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013808	11-06-2014	RELIABLE AUTO PARTS	001438	001074256	199-51-6319.00-999-599000	PARTS	20.30
013809	11-06-2014	chandra Nelms	001403		199-36-6299.00-999-500000	OFFICIAL 10242014	109.40
013810	11-06-2014	Bil Killam	001407		199-36-6299.00-999-500000	OFFICIAL 10312014	65.00
013811	11-06-2014	David Menaugh	001423		199-36-6299.00-999-500000	OFFICIAL 10102014	125.48
013812	11-06-2014	Walter Stone	001424		199-36-6299.00-999-500000	OFFICIAL 10102014	80.00
013813	11-06-2014	Jeff Hazen	001425		199-36-6299.00-999-500000	OFFICIAL 10102014	80.00
013814	11-06-2014	Bobby Cleek	001426		199-36-6299.00-999-500000	OFFICIAL 10102014	128.00
013815	11-06-2014	Craig Richter	001427		199-36-6299.00-999-500000	OFFICIAL 10102014	80.00
013816	11-06-2014	COLORADO BOXED BEE	001379	6930139	240-35-6344.00-999-599000	COMMODITY EXP	79.04
013817	11-06-2014	AMERICAN FILTER	001374	111822/111823	199-51-6249.00-999-599000	AIR FILTER SERVICE	450.00
013818	11-06-2014	AMERICAN LEGACY PUB	001442	148483	410-11-6321.00-999-500000	BOOKS	16.15
013819	11-06-2014	PAUL MACHINE, WELDIN	001435	19353	199-51-6319.00-999-599000	PART	126.00
013820	11-06-2014	DOCU MATION, INC	001387	AQS43A	199-11-6269.00-002-511000	COPIER	105.52
			001389	735892	199-11-6269.00-002-511000	COPIER	990.13
			001387	ARS18A	199-11-6269.00-102-511000	COPIER	105.52
			001389	735892	199-11-6269.00-102-511000	COPIER	990.12
						Totals for Check 013820	2,191.29
013821	11-06-2014	TYLER BROWN	001411		199-36-6299.00-999-500000	OFFICIAL 10312014	132.20
013822	11-06-2014	JO ANN GIBSON	001404		199-36-6299.00-999-500000	OFFICIAL 10242014	91.76
013823	11-06-2014	RODRICK WILLIAMS	001408		199-36-6299.00-999-500000	OFFICIAL 10312014	65.00
013824	11-06-2014	JAMES HOYLE	001409		199-36-6299.00-999-500000	OFFICIAL 10312014	119.60
013825	11-06-2014	AUSTIN LOCKWOOD	001410		199-36-6299.00-999-500000	OFFICIAL 10312014	65.00
013826	11-06-2014	RUTH DAVIS	001422		199-36-6299.00-999-500000	OFFICIAL 10062014	66.80
013827	11-06-2014	ASHLEY NEALEY	001434		199-36-6299.00-999-500000	OFFICIAL 10062014	71.00
013828	11-06-2014	SCOTT EQUIPMENT INC.	001448	498928	199-81-6639.00-000-500000	DRYER FOR ATHLETICS	3,195.00
013829	11-24-2014	ALERT SERVICES, INC.	001458	52331900	199-36-6399.00-002-591000	SUPPLIES	364.11
013830	11-24-2014	Athletic Supply, Inc	001461	116446	199-36-6399.00-002-591000	supplies	491.50
013831	11-24-2014	BIMBO BAKERIES USA	001464		240-35-6341.00-999-599000	FOOD	390.36
013832	11-24-2014	BLUE BELL CREAMERIE	001463	NOV	240-35-6341.00-999-599000	FOODS	405.48
013833	11-24-2014	Borden Dairy	001460	952960	240-35-6341.00-999-599000	FOOD	2,611.94
013834	11-24-2014	BROXSON HARDWARE	001465		199-51-6319.00-999-599000	SUPPLIES	394.85
013835	11-24-2014	CENTERPOINT ENERGY	001467		199-51-6259.30-999-599000	UTILITIES	85.98
013836	11-24-2014	CITIZENS NATIONAL BA	001469	8653690	199-71-6519.02-999-599000	2ND KUNO PAYMENT	69,880.21
			001469	8653690	199-71-6523.02-999-599000	INTEREST ON 2ND KUNO PAYMENT	6,665.41
						Totals for Check 013836	76,545.62

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013837	11-24-2014	CLINT BOYD	001480		199-36-6299.00-999-500000	OFFICIALS 11/6/2014	99.40
013838	11-24-2014	CONSOLIDATED COMM	001470		199-51-6259.28-999-599000	UTILITIES	91.28
013839	11-24-2014	CROCKETT FARM & FUE	001487	10363759	199-51-6319.00-999-599000	SUPPLIES	669.00
013840	11-24-2014	DENNIS LELAND	001477		199-51-6319.00-999-599000	REIMB FOR SUPPLIES	5.95
013841	11-24-2014	Gardner Oil, Inc	001488	8291/1430	199-34-6311.00-999-599000	FUEL	21,353.78
013842	11-24-2014	Glazier Foods Company	001476		240-35-6341.00-999-599000	FOOD	11,632.97
			001476		240-35-6342.00-999-599000	NON FOOD	1,167.11
Totals for Check 013842							12,800.08
013843	11-24-2014	GLENN LOWERY	001478		199-36-6399.16-002-591000	SUPPLIES	48.23
			001478		199-36-6410.00-002-591000	MEALS	96.00
Totals for Check 013843							144.23
013844	11-24-2014	HEXCO, INC	001474	16712-1	199-36-6399.00-002-500000	UIL SUPPLIES	358.29
013845	11-24-2014	HOUSTON COUNTY REA	001475	209118	199-51-6319.00-999-599000	FILL DIRT	211.50
013846	11-24-2014	Interstate Billing Service, I	001473		199-34-6311.00-999-599000	WORK ON BUS	2,294.40
013847	11-24-2014	KENNETH ATKINS	001481		199-36-6299.00-999-500000	OFFICIAL 11062014	70.00
013848	11-24-2014	LATEXO ISD	001471		199-36-6399.00-002-500000	REGIONAL CROSS COUNTRY FEES	72.37
013849	11-24-2014	LEHMAN'S PIPE & STEEL	001472	258053	199-51-6319.00-999-599000	SUPPLIES	30.00
013850	11-24-2014	MICHAEL GIBSON	001482		199-36-6299.00-999-500000	OFFICIAL 11062014	81.76
013851	11-24-2014	Mucho Pizza Texas	001468		199-36-6410.00-002-591000	MEALS	66.00
013852	11-24-2014	O'REILLY	001459		199-34-6311.00-999-599000	PARTS	135.25
013853	11-24-2014	POWELL & LEON, L.L.P.	001483	14609	199-41-6211.00-702-599000	PROF SERVICES 10/24/14	67.50
013854	11-24-2014	TATUM MUSIC	001466		199-11-6399.02-002-511000	REPAIRS	6,022.50
013855	11-24-2014	TAYLOR WHOLESALE FL	001486		199-11-6399.03-002-522000	SUPPLIES	433.85
013856	11-24-2014	TK Sales	001462	014968	199-51-6319.00-999-599000	PARTS	285.35
013857	11-24-2014	VISUAL TECHNIQUES, IN	001485	31067	199-53-6499.00-999-599000	DOCUMENT CAMERA	14,278.00
013858	11-24-2014	WHATABURGER	001479		199-36-6410.00-002-591000	MEALS	112.91
013859	11-24-2014	WHITEHEAD ELE.	001484	12113	199-51-6319.00-999-599000	PARTS	217.44
Total For Computer Written Checks							207,499.53
Total Checks							235,780.45

End of Report