

From To

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

Program: FIN1300

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018503	10-01-2014	HOME DEPOT	001357		199-51-6319.00-999-599000	SUPPLIES	52.98
018504	10-04-2014	Micah Dyer	001358		199-41-6411.00-701-599000	TRAVEL	217.98
018507	10-07-2014	LOVELADY FOOD CENT	001359		199-41-6399.00-701-599000	SUPPLIES	135.27
			001359		199-51-6319.00-999-599000	SUPPLIES	127.79
						Totals for Check 018507	263.06
018508	10-06-2014	David Christie	001360		199-11-6411.03-002-522000	MEAL \$	88.00
018509	10-09-2014	David Christie	001361		199-11-6411.03-002-522000	STUDENT MEALS	126.00
018510	10-09-2014	SOUTHSIDE BANK	001362		199-71-6519.00-999-599000	LOAN/RETRO	18,101.59
			001362		199-71-6523.00-999-599000	INTEREST/RETRO	5,782.10
						Totals for Check 018510	23,883.69
018511	10-10-2014	Leslie Gilchrist	001363		199-31-6411.00-999-599000	TRAVEL	37.00
018512	10-13-2014	US POSTAL SERVICE	001364		199-41-6499.01-701-599000	KUNO REPAIR	31.87
018515	10-14-2014	LATEXO ISD	001365		199-36-6499.00-002-591000	ENTRY FEE	110.00
018516	10-14-2014	Micah Dyer	001366		199-41-6411.00-701-599000	TRAVEL	127.44
018519	10-17-2014	HOLES INCORPORATED	001367		199-51-6249.00-999-599000	WORK ON ATH. BUILDING	3,500.00
018520	10-17-2014	US POSTAL SERVICE	001368		199-41-6499.01-701-599000	KUNO REPAIR	29.47
018521	10-22-2014	ALAN R. YOUNTS	001369		199-41-6249.00-701-599000	SERVICE	2,440.00
018522	10-22-2014	Micah Dyer	001370		199-41-6411.00-701-599000	TRAVEL	290.91
018523	10-22-2014	Winfield Solutions	001371		199-51-6319.00-999-599000	GRASS	1,320.00
018524	10-22-2014	ASCI	001372		199-81-6639.00-000-500000	INTERCOM DOOR LOCK SYSTEM	2,953.50
018525	10-22-2014	LISA MORELAND	001373		199-36-6410.00-002-591000	MEALS FOR UIL	72.00
024058	10-24-2014	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-500000	OCT DED CREDIT UNION	4,596.00
024059	10-24-2014	THE ADVANCED FINANC	DEDCH		199-00-2159.00-019-500000	OCT DED MISCELLANEOUS DEDUCTS	33.20
024060	10-24-2014	ATPE	DEDCH		199-00-2159.00-005-500000	OCT DED TSTA DUES	140.75
024061	10-24-2014	TCTA	DEDCH		199-00-2153.00-006-500000	OCT DED EMPLR CONTRIB LIFE INS	467.17
024062	10-24-2014	MODERN WOODMEN	DEDCH		199-00-2159.00-036-500000	OCT DED TAX SHEL. ANNUITY	100.00
024063	10-24-2014	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-500000	OCT DED HEALTH INSURANCE	1,418.32
			DEDCH		199-00-2153.00-012-500000	OCT DED LIFE INSURANCE	625.40
			DEDCH		199-00-2153.00-014-500000	OCT DED LIFE INSURANCE	85.10
			DEDCH		199-00-2153.00-111-500000	OCT DED LIFE INSURANCE	64.20
			DEDCH		199-00-2153.00-112-500000	OCT DED LIFE INSURANCE	12.74
			DEDCH		199-00-2159.00-020-500000	OCT DED MISCELLANEOUS DEDUCTS	347.30
			DEDCH		199-00-2159.00-022-500000	OCT DED MISCELLANEOUS DEDUCTS	124.00
			DEDCH		199-00-2159.00-023-500000	OCT DED MISCELLANEOUS DEDUCTS	2,623.40
			DEDCH		199-00-2159.00-024-500000	OCT DED MISCELLANEOUS DEDUCTS	78.36
			DEDCH		199-00-2159.00-028-500000	OCT DED MISCELLANEOUS DEDUCTS	796.25
			DEDCH		199-00-2159.00-105-500000	OCT DED MISCELLANEOUS DEDUCTS	101.43
			DEDCH		199-00-2159.00-106-500000	OCT DED HSA	1,420.00
						Totals for Check 024063	7,696.50

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013656	10-03-2014	Cintas	001260	494131730	199-51-6319.00-999-599000	SUPPLIES	52.32
013657	10-03-2014	CITY OF LOVELADY	001259		199-51-6259.27-999-599000	UTILITIES	3,103.32
013658	10-03-2014	COLIN O'BEIRNE	001283		199-36-6299.00-999-500000	OFFICIAL 9192014	65.00
013659	10-03-2014	CONSOLIDATED COMM	001261		199-51-6259.28-999-599000	UTILITIES	159.30
013660	10-03-2014	CRYSTAL SMITH	001262		199-11-6499.00-102-511000	REIMB KUNO INS	35.00
013661	10-03-2014	DE LAGE LANDEN FINAN	001263		199-11-6269.00-002-511000	COPIER	856.99
			001263		199-11-6269.00-102-511000	COPIER	856.98
Totals for Check 013661							1,713.97
013662	10-03-2014	EQUITY CENTER	001264		199-41-6499.00-701-599000	MEMBERSHIP	590.00
013663	10-03-2014	F. RAYMOND BALCH	001287		199-36-6299.00-999-500000	OFFICIAL 09192014	155.72
013664	10-03-2014	FRANK CASTRO	001284		199-36-6299.00-999-500000	OFFICAL 09192014	65.00
013665	10-03-2014	Gardner Oil, Inc	001265	119237	199-34-6311.00-999-599000	FUEL 638 GAL.	1,732.17
013666	10-03-2014	GREGORY R MELIUS	001286		199-36-6299.00-999-500000	OFFICIAL 09192014	65.00
013667	10-03-2014	HOUGHTON MIFFLIN	001266	5 INVOICES	410-00-5829.00-000-500000	TEXTBOOKS	6,620.00
013668	10-03-2014	INTERQUEST CANINES	001267	5317	199-11-6249.00-002-511000	DRUG DOG	240.00
013669	10-03-2014	Interstate Billing Service, I	001268	95200783	199-34-6249.00-000-599000	SERVICE ON BUS#25	201.25
013670	10-03-2014	JASON LARUE	001276		199-36-6299.00-999-500000	OFFICIAL 09252014	87.18
013671	10-03-2014	Jean Morgan	001279		199-36-6299.00-999-500000	OFFICIAL 09232014	108.56
013672	10-03-2014	KAMICO INSTRUCTIONA	001269	106281	199-11-6399.00-002-511000	STAAR WRITING	25.95
013673	10-03-2014	KEITH MARTIN	001285		199-36-6299.00-999-500000	OFFICIAL 09192014	165.80
013674	10-03-2014	MAIN STREET AUTO PA	001271	5330	199-34-6311.00-999-599000	PARTS	403.94
013675	10-03-2014	MARK'S PLUMBING PAR	001272	INV001349175	199-51-6319.00-999-599000	PARTS	80.67
			001274	INV001351357	199-51-6319.00-999-599000	MOEN METTERING/FOUNTAIN	3,017.26
Totals for Check 013675							3,097.93
013676	10-03-2014	Mask Chiropractic Clinic	001270		199-34-6249.00-000-599000	PHYSICALS	1,260.00
013677	10-03-2014	MICHAEL KELLY	001281		199-36-6299.00-999-500000	OFFICIAL	100.00
			001288		199-36-6299.00-999-500000	OFFICAL	66.80
Totals for Check 013677							166.80
013678	10-03-2014	Micro Integration	001273	4535	199-53-6499.00-999-599000	TRIPPLITE STRIKER	448.50
013679	10-03-2014	Noble Industrial Supply Co	001275	SI-106672	240-35-6399.00-999-599000	SUPPLIES	629.42
013680	10-03-2014	PEARSON CHAPEL	001290	4023518969	410-11-6321.00-999-500000	TEXTBOOKS	292.21
013681	10-03-2014	POSITIVE PROMOTIONS	001291	05075162	199-11-6399.00-102-511000	SUPPLIES	659.08
013682	10-03-2014	REGION VI	001292	12009	199-11-6239.00-002-511000	COMMNET	1,247.58
			001292	11914	199-11-6239.01-002-511000	CURRICULUM COLLABORATIVE	2,828.00
			001292	11914	199-11-6239.01-102-511000	CURRICULUM COLLABORATIVE	2,828.00
			001292	12134	199-11-6239.03-002-511000	DISCOVERY ED	1,780.00
			001292	11938	199-11-6249.00-102-511000	DATA ANALYSIS EDUPHORIA	3,300.00

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			001292	11754	199-11-6399.00-002-511000	HANDBOOKS	635.25
			001292	11754	199-11-6399.00-102-511000	HANDBOOKS	635.25
						Totals for Check 013682	13,254.08
013683	10-03-2014	S&S WORKDWIDE, INC	E2269	8279033	199-11-6399.00-102-511000	PE SUPPLIES	154.98
013684	10-03-2014	Samuel French, Inc	H2623	10069042	199-36-6399.00-002-500000	OAP	232.50
013685	10-03-2014	SONJA THOMAS	001280		199-36-6299.00-999-500000	OFFICIAL 09232014	103.52
			001289		199-36-6299.00-999-500000	OFFICIAL 09292014	66.80
						Totals for Check 013685	170.32
013686	10-03-2014	Starfall Education	001293	S2127781.001	211-11-6399.00-102-524000	membership	270.00
013687	10-03-2014	TAYLOR WHOLESAL FL	001295	835/712/037	199-11-6399.03-002-522000	SUPPLIES	741.03
013688	10-03-2014	TED WILLIAMS	001294		199-36-6411.22-002-591000	SPORTS MED. CLINIC	160.00
013689	10-03-2014	THURMAN LAMB	001282		199-36-6299.00-999-500000	OFFICIAL 09192014	110.51
013690	10-03-2014	TYLER BROWN	001277		199-36-6299.00-999-500000	OFFICIAL 09252014	115.40
013691	10-03-2014	Wayne Brown	001278		199-36-6299.00-999-500000	OFFICIAL 09252014	116.07
013692	10-10-2014	CURRICULUM LOFT	001296	0006352-IN	199-51-6429.00-999-599000	INSURANCE ON KUNO TABLETS	18,400.00
013693	10-16-2014	Angelina College	001297	693	199-11-6399.00-002-511000	TEXTBOOKS	528.00
013694	10-16-2014	AUTO CHLOR SYSTEM	001303	4005376	199-51-6319.00-999-599000	SUPPLIES	394.40
013695	10-16-2014	BIMBO BAKERIES USA	001302	SEPT	240-35-6341.00-999-599000	FOOD	304.17
013696	10-16-2014	BLUE BELL CREAMERIE	001301	4619/4729	240-35-6341.00-999-599000	FOOD	661.59
013697	10-16-2014	Borden Dairy	001300	SEPT	240-35-6341.00-999-599000	FOOD	2,952.82
013698	10-16-2014	BROXSON HARDWARE	001298		199-51-6319.00-999-599000	SUPPLIES	1,066.47
013699	10-16-2014	BURTON AUTO SUPPLY	001299	4644132	199-34-6311.00-999-599000	BATTERY	394.00
013700	10-16-2014	CARTER ENTERPRISES	001322	4 INV	199-36-6410.00-002-591000	MEALS	294.10
013701	10-16-2014	Cintas	001306	494133099	199-51-6319.00-999-599000	SUPPLIES	91.58
013702	10-16-2014	Clay Ewell Educational	001309		199-11-6399.03-002-522000	AET RECORDBOOKS	265.00
013703	10-16-2014	COLORADO BOXED BEE	001305	6897683	240-35-6344.00-999-599000	COMMODTY	40.23
013704	10-16-2014	COMPLIANCE CONSORT	001304	14100391	199-34-6219.00-000-599000	DRUG TESTING	264.00
013705	10-16-2014	CONROE WELDING SUP	001307	R 09142011	199-51-6319.00-999-599000	SUPPLIES	147.34
013706	10-16-2014	CROCKETT FARM & FUE	001310	360127/360373	199-51-6319.00-999-599000	SUPPLIES	231.70
013707	10-16-2014	CROCKETT ISD	001308	001	199-11-6249.00-999-511000	DAEP	8,000.00
013708	10-16-2014	EAST TEXAS LOCKSMIT	001311	1730	199-51-6319.00-999-599000	KEYS	27.75
013709	10-16-2014	P.O. Box 550	001312	209402	199-51-6319.00-999-599000	PARTS	227.56
013710	10-16-2014	FLATT STATIONERS,	001313	272212-00	199-11-6399.00-002-511000	SUPPLIES	280.49
			001313	272684-00	199-11-6399.00-002-511000	CALCULATOR GRAPHING	799.23
						Totals for Check 013710	1,079.72

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013711	10-16-2014	Glazier Foods Company	001314		240-35-6341.00-999-599000	food	13,327.56
			001314		240-35-6342.00-999-599000	non food	1,041.44
Totals for Check 013711							14,369.00
013712	10-16-2014	HOUSTON COUNTY	001328		199-41-6399.00-701-599000	POSTINGS	825.53
013713	10-16-2014	IMPRESSIONS	001317	25803	199-11-6499.00-002-511000	SHIRTS	1,863.43
			001317	25803	199-11-6499.00-102-511000	SHIRTS	1,863.43
Totals for Check 013713							3,726.86
013714	10-16-2014	ITD Print Solutions	001318	1616912	199-53-6499.00-999-599000	LASER TONER	170.00
013715	10-16-2014	MESSENGER	001327	37311	199-41-6399.00-701-599000	NEWSPAPER	125.00
013716	10-16-2014	Raptor Technologies	001316	48666	199-11-6399.00-102-511000	SUPPLIES	196.00
013717	10-16-2014	REGION VI ESC	001319	012595	199-11-6239.00-000-511000	INTERACTIVE VIDEO TECH	3,452.21
			001319	012621	199-13-6239.00-102-511000	WORKSHOP/SWEENEY	175.00
Totals for Check 013717							3,627.21
013718	10-16-2014	REGION VI	001315	012335	199-11-6239.05-102-511000	DISCOVERY ED SCIENCE K-8	3,211.00
			001315	012324	199-13-6239.00-002-511000	WORKSHOP/DENSON/HUFFSTUTTLER	144.00
			001315	012418	199-13-6239.00-102-511000	WORKSHOP/ALLEN/CARNEY	300.00
			001315	012457	199-13-6239.00-102-511000	WORKSHOP/SWEENEY	60.00
			001315	012292	199-53-6499.00-999-599000	TECH INTERGRATION FEE	1,250.00
			001315	012556	199-53-6499.00-999-599000	WEB FILTERING SERVICE CONTRACT	2,400.00
Totals for Check 013718							7,365.00
013719	10-16-2014	SCHOOL SPECIALTY	E2256	308102085198	199-11-6399.00-102-511000	SUPPLIES	99.62
013720	10-16-2014	STOWE LUMBER CO	001320	557893	199-51-6319.00-999-599000	SUPPLIES	117.12
013721	10-16-2014	TALLY CHEMICAL & SUP	001323	68647-2/68842	199-51-6319.00-999-599000	SUPPLIES	234.83
013722	10-16-2014	TASB	001329	475619	199-41-6219.00-701-599000	POLICY ON LINE	900.00
013723	10-16-2014	TATUM MUSIC	001325	121583	199-11-6399.02-002-511000	SUPPLIES	26.97
013724	10-16-2014	TAYLOR WHOLESALE FL	001330	568714	199-11-6399.03-002-522000	SUPPLIES/	36.58
013725	10-16-2014	TELADOC, INC	001321	AD10147	199-41-6249.00-701-599000	TELADOC	315.00
013726	10-16-2014	Texas Department of Publi	001331	046722	199-41-6399.00-701-599000	BACKGROUND CKS	43.00
013727	10-16-2014	TEXTBOOK WAREHOUS	001326	SI0306718	410-11-6321.00-999-500000	TEXTBOOKS	474.90
013728	10-16-2014	TUNE IN	001324	939269	199-11-6399.02-002-511000	SUPPLIES	241.00
013729	10-16-2014	UNIVERSAL TIME EQUIP	001334	46664	199-51-6319.00-999-599000	PARTS	93.00
013730	10-16-2014	UPS	001333	0000R131A4404	199-12-6399.00-102-523000	MAIL BOOKS BACK	28.13
013731	10-16-2014	USI	001332	1019/1027/1035	199-51-6319.00-999-599000	PARTS	26.80
013732	10-16-2014	Vantage Learning	001339	18629	199-11-6239.03-102-511000	ACCESS SUBSCRIPTION	975.00
013733	10-16-2014	VERIZON WIRELESS	001340	9732001841	199-51-6259.28-999-599000	UTILITIES	497.30
013734	10-16-2014	VISUAL TECHNIQUES, IN	001338	30813	199-53-6499.00-999-599000	PROJECTOR	3,301.00

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013735	10-16-2014	W A Air Conditioning	001336	0000110886	199-51-6249.00-999-599000	SERVICE	207.00
			001337	110896/110865	199-81-6639.00-000-500000	AC UNIT/CRANE	10,764.00
Totals for Check 013735							10,971.00
013736	10-16-2014	WAL-MART	001335		199-11-6399.04-002-522000	SUPPLIES	261.61
013737	10-16-2014	Windstream	001341		199-51-6259.28-999-599000	UTILITIES	840.99
013744	10-23-2014	CURRICULUM LOFT	001346	0006441-IN	199-53-6499.00-999-599000	WALL CHRG FOR KUNOS	500.00
013745	10-23-2014	DEER PARK ISD	001347	B1410100074	199-93-6492.01-999-599000	UTILITIES	9,733.31
013746	10-23-2014	EDMENTUM	001345	INV039670	199-11-6399.00-102-511000	STUDY ISLAND	5,840.64
013747	10-23-2014	Great American Leasing	001350	15981912	199-51-6639.00-999-500000	PHONE SYSTEM	329.93
013748	10-23-2014	GROVETON ISD	001348		199-36-6399.00-002-500000	SPRING UIL EXPENSES	1,200.00
013749	10-23-2014	INTREPID SPORTSWEA	001342	1011383-84	199-36-6399.09-002-591000	UNIFORMS	2,100.00
			001342	1011383-84	199-36-6399.16-002-591000	UNIFORMS	2,100.00
Totals for Check 013749							4,200.00
013750	10-23-2014	Kelly Childs	001343		199-13-6411.00-002-511000	TRAVEL FOR WKSHOP	81.92
013751	10-23-2014	Leslie Gilchrist	001344		199-31-6411.00-999-599000	TRAVEL TO WORKSHOP	37.00
013752	10-23-2014	PIONEER DRAMA SERVI	001349	494325	199-36-6399.00-002-500000	UIL SUPPLIES	25.75
013753	10-23-2014	PITNEY BOWES	001351	7238496-SP14	199-41-6499.01-701-599000	POSTAGE	312.21
013754	10-23-2014	Tommy Parker	001352		199-51-6319.00-999-599000	REIMB FOR PEST CONTROL	412.50
Total For Computer Written Checks							145,400.45
Total Checks							196,450.77

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