

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018413	06-08-2014	AMERIDOC	000984		199-41-6219.00-701-499000	ins	630.00
018414	06-10-2014	Micah Dyer	000983		199-41-6411.00-701-499000	travel	238.45
018415	06-11-2014	PC SERVICES	000985		199-81-6639.33-999-400000	upgrade	16,790.41
018416	06-16-2014	Micah Dyer	000986		199-41-6411.00-701-499000	travel	434.30
018417	06-16-2014	Richard Gunnels	000987		199-41-6419.00-702-499000	school board conv.	366.50
018418	06-16-2014	JOEL SHOEMAKER	000988		199-41-6419.00-702-499000	SCHOOL BOARD CONV.	366.50
018419	06-16-2014	JOHN BURLESON	000989		199-41-6419.00-702-499000	SCHOOLBOARD CONV.,	366.50
023569	06-25-2014	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-400000	JUN DED CREDIT UNION	5,196.00
023570	06-25-2014	THE ADVANCED FINANC	DEDCH		199-00-2159.00-019-400000	JUN DED MISCELLANEOUS DEDUCTS	16.60
023571	06-25-2014	MODERN WOODMEN	DEDCH		199-00-2159.00-036-400000	JUN DED TAX SHEL. ANNUITY	100.00
023572	06-25-2014	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-400000	JUN DED HEALTH INSURANCE	983.32
			DEDCH		199-00-2153.00-012-400000	JUN DED LIFE INSURANCE	427.80
			DEDCH		199-00-2153.00-014-400000	JUN DED LIFE INSURANCE	130.60
			DEDCH		199-00-2153.00-111-400000	JUN DED LIFE INSURANCE	51.40
			DEDCH		199-00-2153.00-112-400000	JUN DED LIFE INSURANCE	14.56
			DEDCH		199-00-2159.00-020-400000	JUN DED MISCELLANEOUS DEDUCTS	333.48
			DEDCH		199-00-2159.00-022-400000	JUN DED MISCELLANEOUS DEDUCTS	62.00
			DEDCH		199-00-2159.00-023-400000	JUN DED MISCELLANEOUS DEDUCTS	2,350.93
			DEDCH		199-00-2159.00-024-400000	JUN DED MISCELLANEOUS DEDUCTS	47.84
			DEDCH		199-00-2159.00-028-400000	JUN DED MISCELLANEOUS DEDUCTS	754.73
			DEDCH		199-00-2159.00-105-400000	JUN DED MISCELLANEOUS DEDUCTS	101.43
			DEDCH		199-00-2159.00-106-400000	JUN PAYROLL DEDUCTION	2,617.00
						Totals for Check 023572	7,875.09
023573	06-25-2014	Pre Paid Legal Services	DEDCH		199-00-2159.00-041-400000	JUN DED MISCELLANEOUS DEDUCTS	619.65
023574	06-25-2014	AFLAC	DEDCH		199-00-2159.00-045-400000	JUN DED TAX SHEL. ANNUITY	54.00
023575	06-25-2014	Standing Chapter 13 Trust	DEDCH		199-00-2159.00-013-400000	JUN DED MISCELLANEOUS DEDUCTS	1,450.00
						Total For District Written Checks	34,504.00

Date Run: 07-14-2014 9:47 AM
 Cnty Dist: 113-903
 From To

Check Payments
 Lovelady I.S.D.
 Computer Written Checks
 For the Month of June

Program: FIN1300
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 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BEAUFORD CHAPMAN	000282		199-36-6299.00-999-400000	OFFICIAL 11072013	133.45
		BILLY RICHARDSON	000281		199-36-6299.00-999-400000	OFFICIAL 10112013	144.10
		KALYN TREVINO	000280		199-36-6299.00-999-400000	OFFICIAL 10082013	109.24
		KEVIN MORGAN	000283		199-36-6299.00-999-400000	OFFICIAL 11072013	60.00
		KRIS STEWART	000279		199-36-6299.00-999-400000	OFFICIAL 10072013/1008	142.30
		MIKE MEAUX	000278		199-36-6299.00-999-400000	OFFICIAL 11012013	122.16
011381	06-10-2014	AMERICAN FILTER	000901	110064	199-51-6249.00-999-499000	REPLACE A/C FILTERS	254.00
011382	06-10-2014	AMERICAN LEGACY PUB	000929	131695	410-11-6321.00-999-400000	supplies	1,618.62
011383	06-10-2014	AUTO CHLOR SYSTEM	000902	3920277	199-51-6319.00-999-499000	SUPPLIES	225.00
011384	06-10-2014	Borden Dairy	000905		240-35-6341.00-999-499000	FOOD	2,652.59
011385	06-10-2014	BUFFALO ISD	000903		199-36-6499.00-002-491000	PLAYOFF GAME	380.02
011386	06-10-2014	BURTON AUTO SUPPLY	000904	666317	199-34-6311.00-999-499000	PARTS	351.00
011387	06-10-2014	CASE	000912		199-11-6399.00-002-411000	SURVEY	200.00
			000912		199-11-6399.00-102-411000	SURVEY	200.00
			000912		199-41-6399.00-701-499000	SURVEY	200.00
Totals for Check 011387							600.00
011388	06-10-2014	CENTERPOINT ENERGY	000900		199-51-6259.30-999-499000	UTILITIES	474.22
011389	06-10-2014	Cintas	000909	494120752	199-51-6319.00-999-499000	SUPPLIES	84.69
011390	06-10-2014	COMPLIANCE CONSORT	000906	14060426	199-34-6219.00-000-499000	DRUG TESTING	264.00
011391	06-10-2014	CONROE WELDING SUP	000908	6003/42067	199-51-6319.00-999-499000	SUPPLIES	227.00
011392	06-10-2014	CROCKETT FARM & FUE	000910	10346080	199-34-6311.00-999-499000	SUPPLIES	555.00
011393	06-10-2014	Crockett Subway, Inc	000931	0022444	199-36-6411.00-002-491000	meals	54.00
011394	06-10-2014	DE LAGE LANDEN FINAN	000913		199-11-6269.00-002-411000	COPIERS	1,246.20
			000913		199-11-6269.00-102-411000	COPIERS	1,246.20
Totals for Check 011394							2,492.40
011395	06-10-2014	DEER PARK ISD	000914		199-93-6492.01-999-499000	UTILITIES	9,941.05
011396	06-10-2014	DOCU MATION, INC	000915		199-11-6269.00-002-411000	COPIERS	925.66
			000915		199-11-6269.00-002-411000	COPIERS	1,675.08
			000915		199-11-6269.00-102-411000	COPIERS	925.66
Totals for Check 011396							3,526.40
011397	06-10-2014	Eric Armin Inc.	000916	0665464	199-11-6399.00-002-411000	SUPPLIES	61.51
011398	06-10-2014	FLATT STATIONERS,	000919	260667.-00	199-11-6399.00-002-411000	SUPPLIES	75.15
			000919	261020-00	199-41-6399.00-701-499000	SUPPLIES	643.84
Totals for Check 011398							718.99
011399	06-10-2014	FLINN SCIENTIFIC INC	000917	1755067	199-11-6399.00-002-411000	SUPPLIES	1,676.07
011400	06-10-2014	FREEMANS STATION	000918		199-34-6311.00-999-499000	SUPPLIES	50.45

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011401	06-10-2014	Glazier Foods Company	000920		240-35-6341.00-999-499000	FOOD	7,756.82
			000920		240-35-6342.00-999-499000	NON FOOD	731.52
Totals for Check 011401							8,488.34
011402	06-10-2014	GRAINGER	000921	15295477	199-51-6639.00-999-400000	PHONE SYSTEM	329.93
011403	06-10-2014	H&H AUTO REPAIR	000923	010579	199-34-6311.00-999-499000	SUPPLIES	14.50
011404	06-10-2014	HOUSTON COUNTY APP	000922	C2014-3	199-41-6213.00-703-499000	COLLECTIONS	6,757.17
011405	06-10-2014	LANDMARC MULTIMEDI	000907	2581	199-41-6399.00-701-499000	GRADUATION AD	125.00
011406	06-10-2014	LILLY ENTERPRISES INC	000924		199-36-6411.00-002-491000	MEALS	65.02
011407	06-10-2014	Micro Integration	000925	4373	199-11-6399.33-102-411000	SUPPLIES	104.00
011408	06-10-2014	O'REILLY	000926		199-34-6311.00-999-499000	SUPPLIES	35.80
011409	06-10-2014	Raptor Technologies	000928	35048	199-11-6399.33-102-411000	SORFTWARE ACCESS FEE RENEWAL	960.00
011410	06-10-2014	REGION VI	000927	9997	199-11-6239.00-102-411000	COMNET	831.53
			000927	9732	199-33-6399.00-999-499000	CONFERENCE	70.00
			000927	9606	199-41-6399.00-701-499000	JOB POSTING	225.00
Totals for Check 011410							1,126.53
011411	06-10-2014	MB Unit 67-3106	000911	208112446357	199-11-6399.00-002-411000	SUPPLIES	417.94
011412	06-10-2014	STANDARD CHAIR OF G	000930	216070	199-41-6499.00-701-499000	Boston Rocker	406.00
011413	06-10-2014	TALLY CHEMICAL & SUP	000933	67974	199-51-6319.00-999-499000	SUPPLIES	484.00
011414	06-10-2014	TK Sales	000932	013679	199-51-6319.00-999-499000	SUPPLIES	79.29
011415	06-10-2014	UPS	000935	4184/4194	199-41-6499.01-701-499000	UPS SHIPPING	23.25
011416	06-10-2014	US POSTAL SERVICE	000934		199-41-6499.00-701-499000	PO BOX RENEWAL	292.00
Total For Computer Written Checks							46,627.03
Total Checks							81,131.03

End of Report

