

Date Run: 08-07-2014 1:00 PM
 Cnty Dist: 113-903
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018427	07-02-2014	David Christie	001042		199-11-6411.03-002-422000	State Conv.	180.00
018428	07-02-2014	JESSICA LAMBERT	001044		199-11-6411.03-002-422000	STATE CONV	180.00
018429	07-02-2014	RADINSSON HOTEL	001045		199-11-6411.03-002-422000	STATE CONV.	2,005.60
018430	07-02-2014	David Christie	001043		199-11-6411.03-002-422000	meal \$	700.00
018431	08-02-2014	Micah Dyer	001046		199-41-6411.00-701-499000	TRAVEL	163.85
018432	07-07-2014	Angela Gresham	001047		211-11-6400.00-102-424000	WORKSHOP	124.00
018433	07-07-2014	DANIELLE McCULLAUGH	001052		211-11-6400.00-102-424000	WORKSHOP	124.00
018434	07-08-2014	Micah Dyer	001048		199-51-6319.00-999-499000	REIMB FOR INMATES FOOD	202.38
018435	07-11-2014	WHATABURGER	001049		199-36-6411.00-002-491000	MEALS	346.00
018436	07-14-2014	LOVELADY FOOD CENT	001050		199-51-6319.00-999-499000	INMATES FOOD	115.09
018437	07-14-2014	Micah Dyer	001051		199-41-6399.00-701-499000	TRAVEL	423.25
018438	07-15-2014	Sara McCullough	001053		211-11-6400.00-102-424000	WORKSHOP	124.00
018439	07-15-2014	AMANDA ADAMS	001054		211-11-6400.00-102-424000	WORKSHOP	124.00
018442	07-15-2014	MICHELE TAYLOR	001055		211-11-6400.00-102-424000	WORKSHOP	124.00
018443	07-15-2014	Angela Gresham	001056		211-11-6400.00-102-424000	WORKSHOP	124.00
018444	07-15-2014	CAMT	001057		211-11-6400.00-102-424000	WORKSHOP	880.00
018445	07-15-2014	Courtyard By Marriott	001058		211-11-6400.00-102-424000	CONV. CAMT	1,497.66
018446	07-01-2014	VISA	001060		199-11-6399.00-102-411000	SUPPLIES	211.19
			001060		199-34-6310.00-999-499000	PARTS	66.98
			001060		199-41-6419.00-702-499000	TASB CONV.	1,021.82
			001060		199-51-6319.00-999-499000	SUPPLIES	1,038.31
Totals for Check 018446							2,338.30
018458	07-25-2014	SOUTHSIDE BANK	001029	219097	199-71-6519.00-999-499000	Loan	17,945.47
			001029	219097	199-71-6523.00-999-499000	loan	5,938.22
Totals for Check 018458							23,883.69
018459	07-25-2014	NETVIOUS	002424	1096	199-81-6639.00-000-400000	WIRELESS UP GRADE	122,859.50
023665	07-25-2014	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-400000	JUL DED CREDIT UNION	5,196.00
023666	07-25-2014	THE ADVANCED FINANC	DEDCH		199-00-2159.00-019-400000	JUL DED MISCELLANEOUS DEDUCTS	16.60
023667	07-25-2014	MODERN WOODMEN	DEDCH		199-00-2159.00-036-400000	JUL DED TAX SHEL. ANNUITY	100.00
023668	07-25-2014	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-400000	JUL DED HEALTH INSURANCE	983.32
			DEDCH		199-00-2153.00-012-400000	JUL DED LIFE INSURANCE	444.30
			DEDCH		199-00-2153.00-014-400000	JUL DED LIFE INSURANCE	130.60
			DEDCH		199-00-2153.00-111-400000	JUL DED LIFE INSURANCE	51.40
			DEDCH		199-00-2153.00-112-400000	JUL DED LIFE INSURANCE	14.56
			DEDCH		199-00-2159.00-020-400000	JUL DED MISCELLANEOUS DEDUCTS	342.86
			DEDCH		199-00-2159.00-022-400000	JUL DED MISCELLANEOUS DEDUCTS	62.00
			DEDCH		199-00-2159.00-023-400000	JUL DED MISCELLANEOUS DEDUCTS	2,440.93
			DEDCH		199-00-2159.00-024-400000	JUL DED MISCELLANEOUS DEDUCTS	47.84

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			DEDCH		199-00-2159.00-028-400000	JUL DED MISCELLANEOUS DEDUCTS	754.73
			DEDCH		199-00-2159.00-105-400000	JUL DED MISCELLANEOUS DEDUCTS	101.43
			DEDCH		199-00-2159.00-106-400000	JUL PAYROLL DEDUCTION	2,117.00
						Totals for Check 023668	7,490.97
023669	07-25-2014	Pre Paid Legal Services	DEDCH		199-00-2159.00-041-400000	JUL DED MISCELLANEOUS DEDUCTS	592.75
023670	07-25-2014	AFLAC	DEDCH		199-00-2159.00-045-400000	JUL DED TAX SHEL. ANNUITY	54.00
023671	07-25-2014	Standing Chapter 13 Trust	DEDCH		199-00-2159.00-013-400000	JUL DED MISCELLANEOUS DEDUCTS	1,450.00
						Total For District Written Checks	171,419.64

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		CONSOLIDATED COMM	000971		199-51-6259.28-999-499000	UTILITIES	58.93
			000971		199-51-6259.28-999-499000	REVERSAL	-58.93
						Totals for Vendor 72276	.00
011417	07-10-2014	ALERT SERVICES, INC.	000963	50848500	199-36-6399.08-002-491000	supplies	34.73
011418	07-10-2014	BROXSON HARDWARE	000967		199-51-6319.00-999-499000	supplies	502.75
011419	07-10-2014	FLATT STATIONERS,	000975	162033-00	199-41-6399.00-701-499000	SUPPLIES	338.00
011420	07-10-2014	CITY OF LOVELADY	000968		199-51-6259.27-999-499000	UTILILITES	5,201.41
011421	07-10-2014	BURTON AUTO SUPPLY	000964	667338	199-34-6311.00-999-499000	supplies	370.43
011422	07-10-2014	WAL-MART	000960		199-11-6399.04-002-422000	SUPPLIES	283.71
011423	07-10-2014	VERIZON WIRELESS	000980		199-51-6259.28-999-499000	UTILITIES	1,047.87
011424	07-10-2014	CENTERPOINT ENERGY	000969		199-51-6259.30-999-499000	UTILITIES	745.31
011425	07-10-2014	FARM BUREAU	000982		199-36-6429.00-002-491000	MEMBERSHIP	35.00
011426	07-10-2014	HOUSTON COUNTY EQU	000977		199-51-6319.00-999-499000	supplies	288.57
011427	07-10-2014	COLLINS TRACTOR AND	000970		199-51-6319.00-999-499000	SUPPLIES	37.94
011428	07-10-2014	BIMBO BAKERIES USA	000966		240-35-6341.00-999-499000	food	284.82
011429	07-10-2014	BREMOND INDEPENDEN	000965		199-36-6399.10-002-491000	meadal and trophies	124.76
011430	07-10-2014	FLINN SCIENTIFIC INC	000974	1759586	199-11-6399.00-002-411000	SUPPLIES	93.94
011431	07-10-2014	Windstream	000981		199-51-6259.28-999-499000	UTILITIES	1,453.84
011432	07-10-2014	DE LAGE LANDEN FINAN	000978		199-11-6269.00-102-411000	COPIERS	1,586.17
011433	07-10-2014	FREY	000973	302500122470	199-11-6399.00-002-411000	SUPPLIES	833.77
011434	07-10-2014	DEER PARK ISD	000972		199-93-6492.01-999-499000	UTILITIES	9,631.76
011435	07-10-2014	American Tire Distributors	000961	SO47932962	199-34-6311.00-999-499000	TIRES	3,626.65
011436	07-10-2014	Great American Leasing	000976	15434346	199-51-6639.00-999-400000	PHONE SYSTEM	692.85
011437	07-10-2014	ATKINSON TOWEING &	000962	58034	199-34-6311.00-999-499000	TOWING BUS	519.75
011438	07-10-2014	AMERIDOC	000959	123110640	199-41-6499.00-701-499000	Acces Plan	315.00
011439	07-10-2014	DOCU MATION, INC	000979		199-11-6269.00-102-411000	COPIERS	1,384.57
011440	07-24-2014	ACHIEVEMENT PRODUC	001026	P31558050101	199-11-6499.00-102-411000	SUPPLIES	103.39
011441	07-24-2014	ARK GENERATOR SERVI	000991	8787	199-51-6249.00-999-499000	SERVICES	687.50
011442	07-24-2014	BILL FICK FORD	001023	87319	199-34-6399.00-999-499000	SUPPLIES	49.19
011443	07-24-2014	CENTERPOINT ENERGY	000996		199-51-6259.30-999-499000	UTILITIES	424.41
011444	07-24-2014	Cintas	001001		199-51-6319.00-999-499000	SUPPLIES	196.94
011445	07-24-2014	CONROE WELDING SUP	001005	R 06142058	199-51-6319.00-999-499000	SUPPLIES	147.42
011446	07-24-2014	CONSOLIDATED COMM	001000		199-51-6259.28-999-499000	UTILITIES	195.75

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011447	07-24-2014	DE LAGE LANDEN FINAN	000998	41793312	199-11-6269.00-102-411000	COPIERS	557.18
011448	07-24-2014	Deep East Texas Council	001019		199-41-6399.00-701-499000	MEMBERSHIP DUES	208.24
011449	07-24-2014	DEER PARK ISD	000997		199-93-6492.01-999-499000	UTILITIES	10,215.00
011450	07-24-2014	DOCU MATION, INC	000999		199-11-6269.00-102-411000	COPIER	155.94
011451	07-24-2014	FRED J. MILLER, INC.	001007	183890	199-11-6399.02-002-411000	UNIFORMS	619.91
011452	07-24-2014	FREEMANS STATION	001008		199-34-6311.00-999-499000	SUPPLIES	44.40
011453	07-24-2014	FWW	001024		199-51-6319.00-999-499000	MEALS FOR INMATES	41.58
011454	07-24-2014	Glenn Stapp	001022		199-51-6249.00-999-499000	Dozer Work	500.00
011455	07-24-2014	H&H AUTO REPAIR	000994		199-34-6311.00-999-499000	INSPECTION AND PARTS	946.50
011456	07-24-2014	HERTZ FURNITURES SY	000995	33660	199-11-6399.00-102-411000	SUPPLIES	174.48
011457	07-24-2014	INTERQUEST CANINES	001009	5298	199-11-6249.00-002-411000	SERVICES	220.00
011458	07-24-2014	Interstate Billing Service, I	001011		199-34-6249.00-000-499000	WORK ON BUSES	2,393.07
011459	07-24-2014	LEHMAN'S PIPE AND ST	001010	253005	199-51-6319.00-999-499000	SUPPLIES	393.80
011460	07-24-2014	LOGAN ATWOOD	001018		199-11-6399.33-002-411000	SUPPLIES	8.20
011461	07-24-2014	Micro Integration	000992	6 INV	199-11-6399.33-002-411000	TECHNOLOGY	6,484.00
			000992	4313	289-11-6399.00-000-400000	TECHNOLOGY	6,025.00
Totals for Check 011461							12,509.00
011462	07-24-2014	MJ, ETC.	001028	12336	199-11-6399.00-002-424000	STAAR WRITER WORKSHOP	995.00
011463	07-24-2014	National Guaranteed Vinyl	001003	1381	199-34-6311.00-999-499000	SEAT BUS REPAIRS	1,924.00
011464	07-24-2014	PROFESSIONAL TURF P	001012	5 invoices	199-51-6319.00-999-499000	supplies	2,425.12
011465	07-24-2014	REGION 4 ESC	001015	4603003119	199-11-6399.00-002-411000	SCIENCE PRODUCTS	2,244.00
011466	07-24-2014	REGION VI	001014	10294/10337	199-11-6239.00-102-411000	COMNET	4,396.03
			001014	10072	199-41-6399.00-701-499000	PERSONNEL POSTING	75.00
Totals for Check 011466							4,471.03
011467	07-24-2014	RIDDELL	000993	96512278	199-36-6399.08-002-491000	RECERT OF HELMETS	3,759.47
011468	07-24-2014	MB Unit 67-3106	001017	208112186446	199-11-6399.00-002-411000	SUPPLIES	177.49
			001004	208112558353	199-11-6399.00-102-411000	SUPPLIES	363.50
Totals for Check 011468							540.99
011469	07-24-2014	SHERWIN WILLIAMS	001016		199-51-6319.00-999-499000	PAINT	1,009.30
011470	07-24-2014	STOWE LUMBER CO	001006	551998	199-51-6319.00-999-499000	SUPPLIES	59.94
			001006	551998	199-51-6319.00-999-499000	SUPPLIES	347.79
Totals for Check 011470							407.73
011471	07-24-2014	TALLY CHEMICAL & SUP	001002	68353	199-51-6319.00-999-499000	SUPPLIES	269.70
011472	07-24-2014	TASB	001025	467658	199-51-6319.00-999-499000	PEST MANAGEMENT COURSE	425.00
011473	07-24-2014	TEP	001021	T64507-P	199-36-6399.00-002-400000	books	92.96

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011474	07-24-2014	TEXAS LETTER JACKET	001020	1077838-85	199-36-6399.16-002-491000	letter jacket	70.00
011475	07-24-2014	THSCA	001027		199-36-6499.00-002-491000	MEMBERSHIP	55.00
011476	07-24-2014	TOMMY JAMES ELE.	001013		199-51-6249.00-999-499000	REPLACED RECEPTACLES	757.18
011477	07-24-2014	VISUAL TECHNIQUES, IN	000990	714,705,870,054	199-11-6399.33-102-411000	supplies	6,934.00
Total For Computer Written Checks							86,605.98
Total Checks							258,025.62

End of Report