

From To

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
018380	05-01-2014	OFFICE DEPOT	000894		199-41-6399.00-701-499000	supplies	129.98
018381	05-01-2014	HOME DEPOT	000895		199-51-6319.00-999-499000	supplies	149.66
018382	05-01-2014	SUMMER LEARDERSHIP	000897		199-41-6419.00-702-499000	SCHOOL BOARD TRAINING	1,388.82
018389	05-09-2014	US POSTAL SERVICE	000896		199-41-6499.01-701-499000	box rent	86.00
018390	05-13-2014	SYLVIA SAEMZ	000899		199-11-6399.00-102-424000	WORKSHOP/MRS. JOHNS	375.00
018391	05-14-2014	Micah Dyer	000898		199-41-6411.00-701-499000	TRAVEL	253.03
023453	05-23-2014	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-400000	MAY DED CREDIT UNION	5,196.00
023454	05-23-2014	THE ADVANCED FINANC	DEDCH		199-00-2159.00-019-400000	MAY DED MISCELLANEOUS DEDUCTS	16.60
023455	05-23-2014	MODERN WOODMEN	DEDCH		199-00-2159.00-036-400000	MAY DED TAX SHEL. ANNUITY	100.00
023456	05-23-2014	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-400000	MAY DED HEALTH INSURANCE	983.32
			DEDCH		199-00-2153.00-012-400000	MAY DED LIFE INSURANCE	427.80
			DEDCH		199-00-2153.00-014-400000	MAY DED LIFE INSURANCE	130.60
			DEDCH		199-00-2153.00-111-400000	MAY DED LIFE INSURANCE	51.40
			DEDCH		199-00-2153.00-112-400000	MAY DED LIFE INSURANCE	14.56
			DEDCH		199-00-2159.00-020-400000	MAY DED MISCELLANEOUS DEDUCTS	333.48
			DEDCH		199-00-2159.00-022-400000	MAY DED MISCELLANEOUS DEDUCTS	62.00
			DEDCH		199-00-2159.00-023-400000	MAY DED MISCELLANEOUS DEDUCTS	2,350.93
			DEDCH		199-00-2159.00-024-400000	MAY DED MISCELLANEOUS DEDUCTS	47.84
			DEDCH		199-00-2159.00-028-400000	MAY DED MISCELLANEOUS DEDUCTS	754.73
			DEDCH		199-00-2159.00-105-400000	MAY DED MISCELLANEOUS DEDUCTS	101.43
			DEDCH		199-00-2159.00-106-400000	MAY PAYROLL DEDUCTION	2,617.00
						Totals for Check 023456	7,875.09
023457	05-23-2014	Pre Paid Legal Services	DEDCH		199-00-2159.00-041-400000	MAY DED MISCELLANEOUS DEDUCTS	619.65
023458	05-23-2014	AFLAC	DEDCH		199-00-2159.00-045-400000	MAY DED TAX SHEL. ANNUITY	54.00
023459	05-23-2014	Standing Chapter 13 Trust	DEDCH		199-00-2159.00-013-400000	MAY DED MISCELLANEOUS DEDUCTS	1,450.00
						Total For District Written Checks	17,693.83

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Check Payments
 Lovelady I.S.D.
 Computer Written Checks
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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
011323	05-16-2014	AUTO CHLOR SYSTEM	000832	3897840/387560	199-51-6319.00-999-499000	SUPPLIES	760.55
011324	05-16-2014	BAYLOR BRIEFS	000842		199-36-6399.00-002-400000	SUPPLIES	98.89
011325	05-16-2014	Belt Harris Pechacek, LLP	000838	2022	199-41-6212.00-750-499000	PROF. SERVICES	5,698.00
011326	05-16-2014	BIMBO BAKERIES USA	000834	04302014	240-35-6341.00-999-499000	FOOD	451.31
011327	05-16-2014	BLUE BELL CREAMERIE	000833	0424104	240-35-6341.00-999-499000	FOOD	494.37
011328	05-16-2014	Borden Dairy	000835	623436	240-35-6341.00-999-499000	FOODS	2,403.95
011329	05-16-2014	BROXSON HARDWARE	000836	32313	199-51-6319.00-999-499000	SUPPLIES	50.98
011330	05-16-2014	BURTON AUTO SUPPLY	000837		199-34-6311.00-999-499000	PARTS	1,764.10
011331	05-16-2014	Cintas	000843	999/605/211	199-51-6319.00-999-499000	SUPPLIES	254.07
011332	05-16-2014	COLLINS TRACTOR AND	000839	113146	199-51-6319.00-999-499000	SUPPLIES	9.88
011333	05-16-2014	COLORADO BOXED BEE	000841	6736222/671527	240-35-6341.00-999-499000	FOOD	190.20
011334	05-16-2014	CONROE WELDING SUP	000844	04142082	199-51-6319.00-999-499000	SUPPLIES	127.90
011335	05-16-2014	CROCKETT FARM & FUE	000840	10342559	199-51-6319.00-999-499000	BERMUDA /FERT 50#	677.80
011336	05-16-2014	DE LAGE LANDEN FINAN	000845		199-11-6269.00-002-411000	COPIERS	2,344.28
			000847		199-11-6269.00-102-411000	COPIERS	811.73
Totals for Check 011336							3,156.01
011337	05-16-2014	DENNIS LELAND	000846		199-51-6319.00-999-499000	REIMB FOR SUPPLIES	28.13
011338	05-16-2014	ELECTION SYSTEMS & S	000848	117/150/569	199-41-6439.00-702-499000	ELECTION SUPPLIES	1,296.57
011339	05-16-2014	FLATT STATIONERS,	000849	158899	199-11-6499.00-102-411000	SUPPLIES	377.00
011340	05-16-2014	Gardner Oil, Inc	000850	117464	199-34-6311.00-999-499000	FUEL	1,515.53
011341	05-16-2014	Glazier Foods Company	000851	04302014	240-35-6341.00-999-499000	FOOD	10,918.52
			000851	04302014	240-35-6342.00-999-499000	NON FOOD	907.67
Totals for Check 011341							11,826.19
011342	05-16-2014	HOUSTON COUNTY	000854		199-41-6499.00-701-499000	NEWSPAPER POSTING	534.40
011343	05-16-2014	HOUSTON COUNTY REA	000853	207207	199-51-6319.00-999-499000	FILL SAND	117.00
011344	05-16-2014	Houston-Trinity county sha	000852	1	199-93-6492.00-999-423000	MEMBER FEE	68,120.00
011345	05-16-2014	INTERQUEST CANINES	000856	186	199-11-6249.00-002-411000	DRUG DOG	220.00
011346	05-16-2014	Interstate Billing Service, I	000855		199-34-6249.00-000-499000	REPAIR WORK	1,778.14

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011347	05-16-2014	KENT BOWMAN	000857		199-11-6411.00-002-411000		TRAVEL	96.00
011348	05-16-2014	LYNN MCCELVEY	000858		199-11-6411.00-002-411000		TRAVEL	73.17
011349	05-16-2014	NASSP	000860		199-11-6399.00-002-411000		NOATIONAL HONOR SOCIETY	85.00
011350	05-16-2014	NATIONAL FFA ORGANI	000861	OE-727430	199-11-6399.03-002-422000		SUPPLIES	91.00
011351	05-16-2014	PAULA PIERCE	000862		199-11-6399.00-002-411000		REIB FOR SUPPLIES	33.25
011352	05-16-2014	PENDER'S MUSCI COMP	000864	91171	199-11-6399.02-002-411000		SUPPLIES	53.32
011353	05-16-2014	PITNEY BOWES	000866		199-41-6499.01-701-499000		POSTAGE METER	330.00
011354	05-16-2014	PROFESSIONAL TURF P	000863	1256021-00	199-51-6319.00-999-499000		SUPPLIES	83.23
011355	05-16-2014	PURCHASE POWER	000865		199-41-6499.01-701-499000		POSTAGE	400.00
011356	05-16-2014	TALLY CHEMICAL & SUP	000871	67413	199-51-6319.00-999-499000		SUPPLIES	338.80
011357	05-16-2014	TATUM MUSIC	000867		199-11-6399.02-002-411000		SUPPLIES	193.00
011358	05-16-2014	Texas Department of Publi	000869	201403-034950	199-41-6219.00-701-499000		BACKGROUND CKS	3.00
011359	05-16-2014	TEXASISD.COM	000870	10465	199-41-6399.00-701-499000		MANAGEMENT NOTEBOOK	217.00
011360	05-16-2014	TEXTBOOK WAREHOUS	000868	SI0267060	410-11-6321.00-999-400000		BOOKS	62.90
011361	05-16-2014	WHATABURGER	000859		199-36-6410.00-002-491000		MEALS	29.95
011362	05-22-2014	AUSTONIO COMMUNITY	000886		199-41-6439.00-702-499000		ELECTION FEE	75.00
011363	05-22-2014	CITY OF LOVELADY	000878		199-41-6439.00-702-499000		ELECTION BUILDING FEE	250.00
011364	05-22-2014	CLIFTON EVANS	000880		199-41-6439.00-702-499000		ELECTION JUDGE	90.00
011365	05-22-2014	Connie LaRue	000885		199-41-6439.00-702-499000		ELECTION JUDGE	95.63
011366	05-22-2014	DONALD HUSE	000879		199-41-6439.00-702-499000		ELECTION JUDGE	136.00
011367	05-22-2014	HOLLY COMMUNITY CN	000882		199-41-6439.00-702-499000		BUILDING FEE	75.00
011368	05-22-2014	Janice Taylor	000889		199-41-6439.00-702-499000		ELECTION JUDGE	90.00
011369	05-22-2014	JANIS ALFRED	000877		199-41-6439.00-702-499000		ELECTION JUDGE	450.00
011370	05-22-2014	JERRY CHRISTIAN	000883		199-41-6439.00-702-499000		ELECTION JUDGE	146.40
011371	05-22-2014	JULIA MORGAN	000884		199-41-6439.00-702-499000		ELECTION JUDGE	95.63
011372	05-22-2014	KATHY ADMIRE	000888		199-41-6439.00-702-499000		ELECTION JUDGE	90.00
011373	05-22-2014	MILTON BURKHALTER	000881		199-41-6439.00-702-499000		ELECTION JUDGE	90.00
011374	05-22-2014	PEARSON CHAPEL	000890		199-41-6439.00-702-499000		BUILDING FEE	75.00
011375	05-22-2014	Shirley Hughes	000876		199-41-6439.00-702-499000		ELECTION JUDGE	644.00
011376	05-22-2014	Weldon Baptist Church	000893		199-41-6439.00-702-499000		ELECTION JUDGE	50.00
011377	05-22-2014	WEYMON CALDWELL	000887		199-41-6439.00-702-499000		ELECTION JUDGE	135.00
011378	05-22-2014	William Otis	000892		199-41-6439.00-702-499000		ELECTION JUDGE	97.50

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011379	05-22-2014	YVONNE A OFIS	000891		199-41-6439.00-702-499000	ELECTION JUDGE	204.00
Total For Computer Written Checks							107,641.00
Total Checks							125,334.83

End of Report