

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
023345	04-25-2014	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-400000	APR DED CREDIT UNION	5,196.00
023346	04-25-2014	THE ADVANCED FINANC	DEDCH		199-00-2159.00-019-400000	APR DED MISCELLANEOUS DEDUCTS	16.60
023347	04-25-2014	MODERN WOODMEN	DEDCH		199-00-2159.00-036-400000	APR DED TAX SHEL. ANNUITY	100.00
023348	04-25-2014	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-400000	APR DED HEALTH INSURANCE	983.32
			DEDCH		199-00-2153.00-012-400000	APR DED LIFE INSURANCE	427.80
			DEDCH		199-00-2153.00-014-400000	APR DED LIFE INSURANCE	130.60
			DEDCH		199-00-2153.00-111-400000	APR DED LIFE INSURANCE	51.40
			DEDCH		199-00-2153.00-112-400000	APR DED LIFE INSURANCE	14.56
			DEDCH		199-00-2159.00-020-400000	APR DED MISCELLANEOUS DEDUCTS	333.48
			DEDCH		199-00-2159.00-022-400000	APR DED MISCELLANEOUS DEDUCTS	62.00
			DEDCH		199-00-2159.00-023-400000	APR DED MISCELLANEOUS DEDUCTS	2,350.93
			DEDCH		199-00-2159.00-024-400000	APR DED MISCELLANEOUS DEDUCTS	47.84
			DEDCH		199-00-2159.00-028-400000	APR DED MISCELLANEOUS DEDUCTS	754.73
			DEDCH		199-00-2159.00-105-400000	APR DED MISCELLANEOUS DEDUCTS	101.43
			DEDCH		199-00-2159.00-106-400000		2,617.00
						Totals for Check 023348	7,875.09
023349	04-25-2014	Pre Paid Legal Services	DEDCH		199-00-2159.00-041-400000	APR DED MISCELLANEOUS DEDUCTS	619.65
023350	04-25-2014	AFLAC	DEDCH		199-00-2159.00-045-400000	APR DED TAX SHEL. ANNUITY	54.00
023351	04-25-2014	Standing Chapter 13 Trust	DEDCH		199-00-2159.00-013-400000	APR DED MISCELLANEOUS DEDUCTS	1,450.00
						Total For District Written Checks	15,311.34

Date Run: 05-12-2014 7:21 AM
 Cnty Dist: 113-903
 From To

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

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
		CITY OF LOVELADY	000733		199-51-6259.27-999-499000	UTILITIES	4,004.24
			000733		199-51-6259.27-999-499000	REVERSAL	-4,004.24
						Totals for Vendor 00064	.00
		DOCU MATION, INC	000771	aeq32A/AG521A	199-11-6399.00-102-411000	COPIER SUPPLIES	337.36
		DOCU MATION, INC	000771	aeq32A/AG521A	199-11-6399.00-102-411000	REVERSAL	-337.36
						Totals for Vendor 73908	.00
011260	04-04-2014	AMERICAN FILTER	000731	109490/109491	199-51-6319.00-999-499000	FILTERS	450.00
011261	04-04-2014	AMERICO	000737	123108496	199-11-6249.00-002-411000	ACCESS PLAN	315.00
			000737	123108496	199-11-6249.00-002-411000	WRONG NAME ON CK	-315.00
						Totals for Check 011261	.00
011262	04-04-2014	AUTO CHLOR SYSTEM	000730	3858091	199-51-6319.00-999-499000	CLEANING SUPPLIES	471.45
011263	04-04-2014	Carol Monk	000735		199-11-6399.04-002-422000	SUPPLIES	51.85
011264	04-04-2014	CITY OF LOVELADY	000733		199-51-6259.27-999-499000	UTILITIES	1,895.32
011265	04-04-2014	COLORADO BOXED BEE	000734	6686336	240-35-6341.00-999-499000	FOOD	182.36
011266	04-04-2014	DE LAGE LANDEN FINAN	000742		199-11-6269.00-002-411000	COPIERS	822.54
			000742		199-11-6269.00-102-411000	COPIERS	822.54
						Totals for Check 011266	1,645.08
011267	04-04-2014	FLATT STATIONERS,	000741	255984-00	199-11-6399.00-002-411000	supplies	409.60
011268	04-04-2014	HOUSTON COUNTY APP	000732	0214-2	199-41-6213.00-703-499000	OPERATING SHARES	30,646.98
011269	04-04-2014	Interstate Billing Service, I	000743	08569/79408	199-34-6249.00-000-499000	BUS REPAIRS	1,424.42
011270	04-04-2014	MENTORING MINDS	000740	167143	199-11-6499.00-002-411000	supplies	730.95
011271	04-04-2014	OFFICE DEPOT	000739	1667898474	199-11-6399.33-002-411000	SUPPLIES	336.94
011272	04-04-2014	PITNEY BOWES	000738	8610108-DC13	199-41-6499.01-701-499000	POSTAGE	330.00
011273	04-04-2014	SOUTHSIDE BANK	000736		199-71-6519.00-999-499000	LOAN	17,790.69
			000736		199-71-6523.00-999-499000	INTEREST	6,093.00
						Totals for Check 011273	23,883.69
011274	04-04-2014	VERIZON WIRELESS	000744		199-51-6259.28-999-499000	UTILTIES	461.98
011275	04-17-2014	ALERT SERVICES, INC.	000748	50766400	199-36-6399.08-002-491000	supplies	26.69
011276	04-17-2014	AMERIDOC	000749	123108496	199-11-6249.00-002-411000	Ins. Plan	315.00
011277	04-17-2014	Athletic Supply, Inc	000750	109735	199-36-6399.10-002-491000	supplies	1,168.50
011278	04-17-2014	BALFOUR	000757	275848	199-11-6399.00-002-411000	Supplies	357.52
011279	04-17-2014	BARCELONA SPORTING	000756	K66100/1	199-36-6399.08-002-491000	Supplies	3,800.00
011280	04-17-2014	BIMBO BAKERIES USA	000754		240-35-6341.00-999-499000	food	315.56
011281	04-17-2014	BLUE BELL CREAMERIE	000753		240-35-6341.00-999-499000	food	565.44
011282	04-17-2014	Borden Dairy	000755		240-35-6341.00-999-499000	food	2,333.78
011283	04-17-2014	BROXSON HARDWARE	000759		199-51-6319.00-999-499000	supplies	507.26

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011284	04-17-2014	CENTERPOINT ENERGY	000747		199-51-6259.30-999-499000	utilities	755.86
011285	04-17-2014	Cintas	000745		199-51-6319.00-999-499000	supplies	254.07
			000752	7 invoices	199-51-6319.00-999-499000	supplies	592.83
						Totals for Check 011285	846.90
011286	04-17-2014	DEER PARK ISD	000746		199-93-6492.01-999-499000	utilites	9,973.63
011287	04-17-2014	Gardner Oil, Inc	000758	115913	199-34-6311.00-999-499000	Fuel	1,487.23
011288	04-17-2014	MB Unit 67-3106	000751	308101888704	199-11-6399.00-102-411000	supplies	583.27
			000751	208112244956	199-11-6399.00-102-411000	supplies	89.99
						Totals for Check 011288	673.26
011289	04-28-2014	ANDREW HOLDER	000794		199-36-6219.00-999-491000	OFFICIAL 04172014	152.32
011290	04-28-2014	ASW ENTERPRISES	000767		199-36-6399.00-002-400000	uil supplies	228.00
011291	04-28-2014	AVERY HALLAM	000785		199-36-6219.00-999-491000	OFFICIAL 04012014	75.00
011292	04-28-2014	BMI EDUCTIOANL SERVI	000768	610417	199-36-6399.00-002-400000	UIL Supplies	54.93
011293	04-28-2014	BRANDON TURNER	000797		199-36-6219.00-999-491000	OFFICIAL 03282014	75.00
011294	04-28-2014	BRIAN SCOTT	000789		199-36-6219.00-999-491000	OFFICIAL 04042014	75.00
011295	04-28-2014	CITY OF LOVELADY	000770		199-51-6259.27-999-499000	UTILITIES	2,175.72
011296	04-28-2014	CONNER'S SIGN & TROP	000800	3339	199-36-6399.00-002-400000	MEDALS	2,919.02
011297	04-28-2014	CONROE WELDING SUP	000769		199-51-6319.00-999-499000	supplies	484.73
011298	04-28-2014	COREY BAYSINGER	000786		199-36-6219.00-999-491000	OFFICIAL 03212014	176.70
011299	04-28-2014	D&H DISTRIBUTING CO	000773	53058345	199-11-6399.00-002-411000	GRAPHIC CLACULATOR	1,552.35
011300	04-28-2014	DISH	000772		199-11-6239.00-000-411000	SUPPLY	207.90
011301	04-28-2014	DOCU MATION, INC	000771	aeq32A/AG521A	199-11-6399.00-102-411000	sub. tax charge	312.56
011302	04-28-2014	Elkhart Booster Club	000799		199-36-6410.00-002-491000	MEALS	174.00
011303	04-28-2014	EVERETT JOHNSON	000795		199-36-6219.00-999-491000	OFFICIAL 04172014	152.32
011304	04-28-2014	Furniture 4 Schools	000779	10030426	199-11-6499.00-102-411000	student desk	1,378.10
011305	04-28-2014	Gardner Oil, Inc	000778	116213	199-34-6311.00-999-499000	Diesel 7500	23,737.50
011306	04-28-2014	Glazier Foods Company	000775		240-35-6341.00-999-499000	FOOD	8,010.50
			000775		240-35-6342.00-999-499000	NON FOOD	985.42
						Totals for Check 011306	8,995.92
011307	04-28-2014	Great American Leasing	000774	15164868	199-51-6639.00-999-400000	PHONE SYSTEM	329.93
011308	04-28-2014	HART	000776	056869	199-41-6439.00-702-499000	election supplies	275.25
011309	04-28-2014	HOLBROOK ELECTRIC	000777	4013	199-51-6249.00-999-499000	repair sports lights/baseball	333.25
011310	04-28-2014	J.C. DAVIS	000782		199-36-6219.00-999-491000	OFFICIAL 04072014	109.60
			000793		199-36-6219.00-999-491000	OFFICIAL 04172014	117.15
						Totals for Check 011310	226.75

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Cnty Dist: 113-903

From To

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

Program: FIN1300

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
011311	04-28-2014	JACOB SICOLA	000791		199-36-6219.00-999-491000	official 04052014	50.00
011312	04-28-2014	Jake McDonald	000788		199-36-6219.00-999-491000	OFFICIAL 04042014	172.18
011313	04-28-2014	Miracle Recreation Equip.	000781	746907	199-51-6319.00-999-499000	SLIDE	765.00
011314	04-28-2014	MUSICIAN'S FRIEND	000780	ARINV21499480	199-11-6399.02-002-411000	MUSIC STANDS	948.00
011315	04-28-2014	REGION VI	000801	9522	199-11-6239.00-002-411000	COMNET	1,069.35
			000801	9257	199-11-6239.00-102-411000	COMNET	1,069.35
			000801	9203	199-53-6239.07-999-499000	TXIES CONTRACT SER./ONLINE EMP	9,283.00
			000801	9309	211-11-6219.00-102-424000	SERVICES	2,191.00
Totals for Check 011315							13,612.70
011316	04-28-2014	ROGER LOWRIE	000787		199-36-6219.00-999-491000	OFFICIAL 03212014	60.00
011317	04-28-2014	Ross H Skillman	000790		199-36-6219.00-999-491000	official 04052014	141.53
011318	04-28-2014	Shanon Martin	000784		199-36-6219.00-999-491000	OFFICIAL 04012014	175.57
011319	04-28-2014	Terry Wunderlich	000792		199-36-6219.00-999-491000	OFFICIAL 04172014	84.14
011320	04-28-2014	TRACY W. DAVIS	000783		199-36-6219.00-999-491000	OFFICIAL 04072014	109.60
011321	04-28-2014	UNIVERSAL TIME EQUIP	000798	46057	199-51-6249.00-999-499000	WORK ON SCHOOL CLOCKS	522.50
011322	04-28-2014	WILL MUESSIG	000796		199-36-6219.00-999-491000	OFFICIAL 03282014	172.18
Total For Computer Written Checks							146,952.90
Total Checks							162,264.24

End of Report