

From To

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
018562	12-03-2014	Woden ISD	001608		199-36-6499.00-002-591000	ENTRY FEE	150.00
018563	12-03-2014	ASCI	001609		199-81-6639.00-000-500000	DOOR SECURITY	3,464.50
018564	12-03-2014	LOVELADY FOOD CENT	001610		199-11-6399.00-002-511000	SUPPLIES	13.56
			001610		199-11-6399.04-002-522000	SUPPLIES	32.77
			001610		199-41-6399.00-701-599000	SUPPLIES	26.41
			001610		199-51-6319.00-999-599000	SUPPLIES	10.69
			001610		240-35-6341.00-999-599000	SUPPLIES	17.21
						Totals for Check 018564	100.64
018565	12-03-2014	ATSSB	001611		199-36-6499.00-002-591000	ENTRY FEE	8.00
018569	12-05-2014	Micah Dyer	001612		199-41-6411.00-701-599000	TRAVEL	365.76
018570	12-05-2014	LISA ALLEN	001613		199-36-6410.00-002-591000	UIL MEALS	365.00
018571	12-11-2014	ZAVALLA ISD	001614		199-36-6499.00-002-591000	ENTRY FEE	400.00
018572	12-11-2014	SUSAN DENSON	001615		199-36-6410.00-002-591000	MEALS FOR UIL	200.00
018573	12-15-2014	THE WRITING ACADEMY	001616		199-11-6499.00-102-511000	WORKSHOP	1,390.00
018574	12-15-2014	IMPRESSIONS	001617		199-41-6499.00-701-599000	SHIRTS	1,336.17
018575	12-15-2014	JANICE HARRELSON	001618		199-41-6411.00-701-599000	REIMB FOR FOOD	363.98
018576	12-14-2014	Carol Monk	001619		199-41-6411.00-701-599000	REIMB FOR FOOD	40.00
018577	12-15-2014	CEV MULTIMEDIA, LTD.	001620		410-11-6321.00-999-500000	BOOKS FOR AG	1,650.00
018578	12-11-2014	R.J. Grocery & Deli	001621		199-36-6410.00-002-591000	meals	246.00
024358	12-19-2014	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-500000	DEC DED CREDIT UNION	4,596.00
024359	12-19-2014	THE ADVANCED FINANC	DEDCH		199-00-2159.00-019-500000	DEC DED MISCELLANEOUS DEDUCTS	16.60
024360	12-19-2014	ATPE	DEDCH		199-00-2159.00-005-500000	DEC DED TSTA DUES	140.75
024361	12-19-2014	TCTA	DEDCH		199-00-2153.00-006-500000	DEC DED EMPLR CONTRIB LIFE INS	327.00
024362	12-19-2014	MODERN WOODMEN	DEDCH		199-00-2159.00-036-500000	DEC DED TAX SHEL. ANNUITY	100.00
024363	12-19-2014	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-500000	DEC DED HEALTH INSURANCE	1,418.32
			DEDCH		199-00-2153.00-012-500000	DEC DED LIFE INSURANCE	625.40
			DEDCH		199-00-2153.00-014-500000	DEC DED LIFE INSURANCE	85.10
			DEDCH		199-00-2153.00-111-500000	DEC DED LIFE INSURANCE	64.20
			DEDCH		199-00-2153.00-112-500000	DEC DED LIFE INSURANCE	12.74
			DEDCH		199-00-2159.00-020-500000	DEC DED MISCELLANEOUS DEDUCTS	347.30
			DEDCH		199-00-2159.00-022-500000	DEC DED MISCELLANEOUS DEDUCTS	62.00
			DEDCH		199-00-2159.00-023-500000	DEC DED MISCELLANEOUS DEDUCTS	2,623.40
			DEDCH		199-00-2159.00-024-500000	DEC DED MISCELLANEOUS DEDUCTS	47.84
			DEDCH		199-00-2159.00-028-500000	DEC DED MISCELLANEOUS DEDUCTS	796.25
			DEDCH		199-00-2159.00-105-500000	DEC DED MISCELLANEOUS DEDUCTS	101.43
			DEDCH		199-00-2159.00-106-500000	DEC DED HSA	1,420.00
						Totals for Check 024363	7,603.99

From To

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

Program: FIN1300

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Cnty Dist: 113-903

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Check Payments

Lovelady I.S.D.

Computer Written Checks
For the Month of December

Program: FIN1300

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
013860	12-15-2014	AUTO CHLOR SYSTEM	001498	4050677	199-51-6319.00-999-599000	SUPPLIES	514.50
013861	12-15-2014	BIMBO BAKERIES USA	001509		240-35-6341.00-999-599000	FOOD	234.96
013862	12-15-2014	BLUE BELL CREAMERIE	001510		240-35-6341.00-999-599000	FOOD	358.92
013863	12-15-2014	Borden Dairy	001511	13879	240-35-6341.00-999-599000	FOOD	2,129.64
013864	12-15-2014	BROXSON HARDWARE	001499		199-51-6319.00-999-599000	SUPPLIES	332.15
013865	12-15-2014	Bullard ISD	001512		199-36-6499.00-002-591000	PLAYOFF GAME	512.43
013866	12-15-2014	CHAD HOLDER	001539		199-36-6299.00-999-500000	OFFICIAL 12092014	203.44
013867	12-15-2014	CHICK-fil-A	001503		199-36-6410.00-002-591000	MEALS 11252014	95.23
013868	12-15-2014	CICI'S PIZZA	001520	621486	199-36-6410.00-002-591000	MEALS 12062014	108.00
013869	12-15-2014	Cintas	001504	494138557	199-51-6319.00-999-599000	SUPPLIES	25.48
013870	12-15-2014	CITY OF LOVELADY	001533		199-51-6259.27-999-599000	Utilities	2,399.32
013871	12-15-2014	COLORADO BOXED BEE	001505	6961810	240-35-6341.00-999-599000	FOOD	102.25
013872	12-15-2014	CONROE WELDING SUP	001513	42017/42015	199-51-6319.00-999-599000	SUPPLIES	294.68
013873	12-15-2014	CONSOLIDATED COMM	001500		199-51-6259.28-999-599000	UTILITIES	89.06
013874	12-15-2014	CONTINENTAL KENNEL	001502	201502	199-11-6399.03-002-522000	WORKBOOKS	276.25
013875	12-15-2014	CURRICULUM LOFT	001508	0006557-IN	199-11-6399.00-002-511000	KUNO SUPPLIES	150.00
013876	12-15-2014	DE LAGE LANDEN FINAN	001514		199-11-6269.00-002-511000	COPIER	604.77
			001514		199-11-6269.00-102-511000	COPIER	604.77
Totals for Check 013876							1,209.54
013877	12-15-2014	DELL	001541	XJKPDTN51	199-53-6499.00-999-599000	SUPPLIES	3,662.76
013878	12-15-2014	DENNIS LELAND	001516		199-51-6319.00-999-599000	SUPPLIES	79.92
013879	12-15-2014	DOCU MATION, INC	001515	743645	199-11-6269.00-002-511000	COPIER	1,882.48
013880	12-15-2014	FLATT STATIONERS,	001534	277085-00	199-11-6399.00-002-511000	supplies	299.99
013881	12-15-2014	Gardner Oil, Inc	001518	3709	199-34-6311.00-999-599000	DIESEL EXHAUST FLUID	155.00
013882	12-15-2014	Glazier Foods Company	001519		240-35-6341.00-999-599000	FOOD	12,897.17
			001519		240-35-6342.00-999-599000	NON FOOD	768.82
Totals for Check 013882							13,665.99
013883	12-15-2014	Great American Leasing	001506	16121553	199-51-6639.00-999-500000	PHONE SYSTEM	329.93
013884	12-15-2014	H&H AUTO REPAIR	001530	010704	199-34-6311.00-999-599000	DOT	62.00
013885	12-15-2014	HEAVY DUTY BUS PART	001521	92906	199-34-6311.00-999-599000	PARTS	314.58
013886	12-15-2014	HOUSTON COUNTY APP	001543		199-41-6213.00-703-599000	OPERATING SHARE	36,745.63
			001543		199-99-6213.00-999-599000	COLLECTIONS	7,260.16
Totals for Check 013886							44,005.79
013887	12-15-2014	HOUSTON COUNTY	001523		199-41-6399.00-701-599000	POSTINGS	468.00

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013888	12-15-2014	HOUSTON COUNTY EQU	001522	33791/33791A	199-51-6319.00-999-599000	PARTS	37.44
013889	12-15-2014	INTERQUEST CANINES	001524	5402	199-11-6249.00-002-511000	DRUG DOG	240.00
013890	12-15-2014	Lone Star Athletic Designs	001532		199-36-6399.16-002-591000	SUPPLIES	906.25
013891	12-15-2014	MARK'S PLUMBING PAR	001529	1354931	199-51-6319.00-999-599000	SUPPLIES	473.60
013892	12-15-2014	Mask Chiropractic Clinic	001501		199-34-6249.00-000-599000	DOT PHYSICAL	125.00
013893	12-15-2014	NATIONAL READING ST	001542	341100/341102	199-11-6399.00-102-511000	SUPPLIES	264.95
013894	12-15-2014	O'REILLY	001531	268384	199-34-6311.00-999-599000	PARTS	248.83
013895	12-15-2014	POWELL & LEON, L.L.P.	001528	14716	199-41-6211.00-702-599000	PROF. SERVICES	90.00
013896	12-15-2014	REGION VI	001517	014013	199-11-6239.00-102-511000	COMMNET	1,247.58
			001517	013904	199-13-6239.00-002-511000	STOWE, HARRELSON	200.00
Totals for Check 013896							1,447.58
013897	12-15-2014	RENAISSANCE LEARNIN	001545	4112682	410-11-6321.00-999-500000	TEXTBOOKS	6,104.00
013898	12-15-2014	RESTAURANT SERVICE	001525	3692	199-51-6319.00-999-599000	PARTS	245.24
013899	12-15-2014	SOUND POST CONSULTI	001527		199-11-6399.02-002-511000	ENTRY FEE	300.00
013900	12-15-2014	Texas Department of Publi	001507	201410-048790	199-41-6219.00-701-599000	CCH	14.00
013901	12-15-2014	THURMAN LAMB	001540		199-36-6299.00-999-500000	OFFICIAL 12092014	220.52
013902	12-15-2014	TRACY'S MUFFLER SHO	001526	668963	199-34-6311.00-999-599000	PARTS	141.00
013903	12-15-2014	VERIZON WIRELESS	001538		199-51-6259.28-999-599000	UTILITIES	994.74
013904	12-15-2014	VISUAL TECHNIQUES, IN	001536	262/237/238/248	199-53-6499.00-999-599000	SUPPLIES	1,980.00
013905	12-15-2014	WAL-MART	001535		199-11-6399.04-002-522000	SUPPLIES	341.00
013906	12-15-2014	WIESNER INC. HUNTSVI	001537	PNW197394	199-34-6311.00-999-599000	PARTS	164.89
013907	12-15-2014	Windstream	001544	223536	199-51-6259.28-999-599000	UTILITIES	884.28
Total For Computer Written Checks							89,185.61
Total Checks							114,522.79

End of Report