

Date Run: 10-12-2017 9:30 AM
 Cnty Dist: 113-903
 From To

Check Payments
 Lovelady ISD
 District Written Checks
 For the Month of September

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019559	09-01-2017	GROVETON ISD	180012		199-36-6499.00-002-891000	Entry Fee	200.00	N
019560	09-01-2017	PIZZA PRO	180013		199-11-6499.00-002-811000	Meals for Band - football	90.00	N
019561	09-15-2017	BREMOND FCCLA	005070	180058	199-11-6411.04-002-822000	REPLACE CK AMOUNT	75.00	N
019562	09-18-2017	CHURCH'S CHICKEN	005071		199-41-6419.00-702-899000	MEALS	81.17	N
019563	09-18-2017	US POSTAL SERVICE	005072		199-41-6499.01-701-899000	POSTAGE	6.65	N
019564	09-22-2017	T&A SEPTIC	005073		199-51-6249.00-999-899000	SERVICE	450.00	N
019565	09-22-2017	TATUM MUSIC	180089		289-11-6639.00-002-811000	PO Created by Req: 000307	25,000.00	N
019567	09-25-2017	CITY OF LOVELADY	005074	08	199-51-6259.27-999-899000	Replace ck#16399	2,134.52	N
027819	09-25-2017	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-800000	SEP DED CREDIT UNION	2,478.10	N
027820	09-25-2017	ATPE	DEDCH		199-00-2159.00-005-800000	SEP DED MISCELLANEOUS DEDU	239.17	N
027821	09-25-2017	TCTA	DEDCH		199-00-2159.00-006-800000	SEP DED MISCELLANEOUS DEDU	440.50	N
027822	09-25-2017	MODERN WOODMEN	DEDCH		199-00-2159.00-036-800000	SEP DED TAX SHEL. ANNUITY	100.00	N
027823	09-25-2017	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-800000	SEP DED HEALTH INSURANCE	1,476.66	N
			DEDCH		199-00-2153.00-012-800000	SEP DED LIFE INSURANCE	586.28	N
			DEDCH		199-00-2153.00-111-800000	SEP DED LIFE INSURANCE	103.05	N
			DEDCH		199-00-2153.00-112-800000	SEP DED LIFE INSURANCE	14.56	N
			DEDCH		199-00-2153.00-144-800000	SEP DED LIFE INSURANCE	141.35	N
			DEDCH		199-00-2153.00-145-800000	SEP DED LIFE INSURANCE	17.00	N
			DEDCH		199-00-2153.00-146-800000	SEP DED LIFE INSURANCE	30.75	N
			DEDCH		199-00-2153.00-161-800000	SEP DED LIFE INSURANCE	57.85	N
			DEDCH		199-00-2159.00-020-800000	SEP DED MISCELLANEOUS DEDU	567.98	N
			DEDCH		199-00-2159.00-023-800000	SEP DED MISCELLANEOUS DEDU	1,734.18	N
			DEDCH		199-00-2159.00-024-800000	SEP DED MISCELLANEOUS DEDU	17.32	N
			DEDCH		199-00-2159.00-028-800000	SEP DED MISCELLANEOUS DEDU	724.24	N
			DEDCH		199-00-2159.00-043-800000	SEP DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-105-800000	SEP DED MISCELLANEOUS DEDU	51.96	N
			DEDCH		199-00-2159.00-106-800000	SEP DED HSA	1,740.00	N
			DEDCH		199-00-2159.00-123-800000	SEP DED MISCELLANEOUS DEDU	835.34	N
			DEDCH		199-00-2159.00-200-800000	SEP DED TAX SHEL. ANNUITY	125.00	N
					Totals for Check 027823		8,373.52	
027824	09-25-2017	LEGAL SHIELD	DEDCH		199-00-2159.00-041-800000	SEP DED MISCELLANEOUS DEDU	910.95	N
027825	09-25-2017	AFLAC	DEDCH		199-00-2159.00-045-800000	SEP DED TAX SHEL. ANNUITY	54.00	N
Total For District Written Checks							40,633.58	

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		CHESTER ATHLETIC BO	180053		199-36-6499.00-002-891000	Cross Country Entry Fee	200.00	N
			180053		199-36-6499.00-002-891000	REVERSAL	-200.00	N
						Totals for Vendor 72949	.00	
		Rhonda Lowery	005067		199-36-6399.08-002-891000	reimb	99.92	N
			005067		199-36-6399.08-002-891000	REVERSAL	-99.92	N
						Totals for Vendor 73358	.00	
016367	09-01-2017	Market Street Deli	180016		199-36-6412.00-002-891000	FB Meals	205.00	N
016368	09-08-2017	ACELLUS LEARNING SE	005009	53725	199-11-6229.00-002-831000	COURSE LIC.	1,250.00	N
016369	09-08-2017	AIM	005020		199-41-6499.00-701-899000	ANNUAL RENEWAL	55.00	N
016370	09-08-2017	ASHLEY NEALEY	005017		199-36-6219.00-999-891000	OFFICIAL 09052017	120.05	N
016371	09-08-2017	BPM SERVICES	180018	2INV	199-51-6249.00-999-899000	Repair AC in Jr. High/Hall	2,600.00	N
016372	09-08-2017	CHALK'S TRUCK PARTS,	005011	PO170205	199-34-6311.00-999-823000	PARTS	2,712.54	N
016373	09-08-2017	FLATT STATIONERS,	005008	142.143	199-11-6399.00-002-811000	SUPPLIES	1,068.75	N
			005008	142.143	199-11-6399.00-102-811000	SUPPLIES	1,068.75	N
			005008	142/143	199-11-6399.01-002-822000	SUPPLIES	1,068.75	N
			005008	142/143	199-11-6399.03-002-822000	SUPPLIES	1,068.75	N
						Totals for Check 016373	4,275.00	
016374	09-08-2017	HOUSTON COUNTY	005018	10	199-41-6499.00-701-899000	LEGAL POSTING	159.00	N
016375	09-08-2017	HOUSTON COUNTY APP	005004	C2017-4	199-41-6213.00-703-899000	COLLECTION SHARE	8,028.03	N
016376	09-08-2017	HOUSTON COUNTY EQU	005012	47296	199-51-6319.00-999-899000	ZERO TURN PARTS	32.67	N
016377	09-08-2017	JAMES WARD	005014		199-36-6219.00-999-891000	OFFICIAL	112.93	N
016378	09-08-2017	JO ANN GIBSON	005013		199-36-6219.00-999-891000	OFFICIAL	111.23	N
016379	09-08-2017	JOANN FORD	005006		199-36-6219.00-999-891000	OFFICIAL 09012017	131.28	N
016380	09-08-2017	Martha Minnick	005016		199-36-6219.00-999-891000	OFFICIAL 09052017	134.49	N
016381	09-08-2017	MESSENGER	005019	44816	199-41-6499.00-701-899000	LEGAL POSTING	168.53	N
016382	09-08-2017	RHONDA GARDNER	005015		199-11-6399.00-102-811000	REIMB FOR MATH FOLDERS	29.71	N
016383	09-08-2017	SOUTHSIDE BANK	005001	PAYMENT#11	199-71-6519.01-999-899000	LOAN FOR BUSES	13,200.22	N
			005001	PAYMENT#11	199-71-6523.01-999-899000	LOAN FOR BUSES	2,485.28	N
						Totals for Check 016383	15,685.50	
016384	09-08-2017	TASB	005003	528423	199-41-6249.00-701-899000	POLICY ON LINE	950.00	N
			005007	532482	199-41-6249.00-701-899000	HR SERVICES	1,130.00	N
						Totals for Check 016384	2,080.00	
016385	09-08-2017	Terry Wunderlich	005005		199-36-6219.00-999-891000	OFFICIAL 09012017	125.66	N
016386	09-08-2017	TEXAS FARM BUREAU I	005000	301755	199-34-6429.00-999-899000	INSURANCE 17-18	12,121.00	N
016387	09-08-2017	TEXAS POLITICAL	005002	5895	199-41-6429.00-701-899000	INSURANCE	5,005.00	N
			005002	5895	199-51-6429.00-999-899000	INSURANCE	26,863.00	N
						Totals for Check 016387	31,868.00	

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016388	09-08-2017	Unified Life Insurance Co	005010	0901	199-36-6429.00-002-891000	STUDENT INS.	15,385.00	N
016389	09-12-2017	BREMOND FCCLA	180058		199-11-6411.04-002-822000	LEADERSHIP	100.00	N
			180058		199-11-6411.04-002-822000	# OF STUDENTS CHANGES	-100.00	N
						Totals for Check 016389	.00	
016390	09-12-2017	BROADDUS IDS	180060		199-36-6412.00-002-891000	MEALS FOR CC	203.00	N
			180050	09132017	199-36-6499.00-002-891000	Entry Fee	200.00	N
						Totals for Check 016390	403.00	
016391	09-12-2017	ELKHART ISD	180052		199-36-6499.00-002-891000	Cross Country Entry Fee	200.00	N
016392	09-12-2017	LATEXO ISD	180051	09202017	199-36-6499.00-002-891000	Cross Country Entry Fee	250.00	N
016393	09-12-2017	UNIVERSITY OF TEXAS	005021	2017-2018	199-36-6499.00-002-891000	2017-2018 Membership Dues	1,400.00	N
016394	09-15-2017	ASW ENTERPRISES	180030	3398	199-36-6399.00-102-891000	UIL Supplies	102.00	N
016395	09-15-2017	AUTO CHLOR SYSTEM	005029	5568012	199-51-6319.00-999-899000	SUPPLIES	586.30	N
016396	09-15-2017	BIMBO BAKERIES USA	005023	32397	240-35-6341.00-999-899000	FOOD	350.72	N
016397	09-15-2017	Borden Dairy	005024	1687201	240-35-6341.00-999-899000	FOOD	505.38	N
016398	09-15-2017	CHEM SERV	005027	112419	199-51-6319.00-999-899000	SUPPLIES	457.90	N
016399	09-15-2017	CITY OF LOVELADY	005025		199-51-6259.27-999-899000	UTILITIES	1,271.42	N
			005025		199-51-6259.27-999-899000	CORRECT AMOUNT/ #19567	-1,271.42	N
						Totals for Check 016399	.00	
016400	09-15-2017	COLORADO BOXED BEE	005022	7929191	240-35-6344.00-999-899000	COMMODITIES EXP	127.50	N
016401	09-15-2017	CONROE WELDING SUP	005026	3	199-11-6399.03-002-822000	WELDING RENTAL	400.30	N
			005026	3	199-51-6319.00-999-899000	WELDING RENTAL	168.32	N
						Totals for Check 016401	568.62	
016402	09-15-2017	Continental Kennel Club, I	180006	INV0029	199-11-6399.03-002-822000	Small Animals	318.75	N
016403	09-15-2017	CRITTER GITTERS	005037	945978	199-51-6249.11-999-899000	PEST CONTROL	1,050.00	N
016404	09-15-2017	CROCKETT FARM & FUE	180041	76302	199-34-6311.00-999-899000	DIESEL	15,098.08	N
016405	09-15-2017	FLATT STATIONERS,	180008	251191-00	199-11-6399.03-002-822000	HS C/T	2,212.00	N
			180008	251191-00	199-11-6399.04-002-822000	HS C/T	2,207.00	N
						Totals for Check 016405	4,419.00	
016406	09-15-2017	GROVETON HIGH SCHO	005036		199-36-6412.00-002-891000	MEALS/VOLLEYBALL	161.00	N
016407	09-15-2017	LISA SULLIVAN	180043		199-11-6399.00-002-811000	REIMB./THEATRE SUPPLY	130.95	N
016408	09-15-2017	PROFESSIONAL TURF P	005030	1388612-00	199-34-6311.00-999-899000	Part	381.41	N
016409	09-15-2017	RELIANT ENERGY SOLU	005032	111019222493	199-51-6259.31-999-899000	UTILITIES	9,514.96	N
016410	09-15-2017	Rhonda Lowery	005035	09122017	199-36-6499.00-002-891000	REIMB FOR THSCA MEMBERSHIP	275.00	N
016411	09-15-2017	Richard Gunnels	005031		199-36-6412.00-002-891000	REIMB.	72.97	N
016412	09-15-2017	SHERWIN WILLIAMS	005028	AUG	199-51-6319.00-999-899000	SUPPLIES	342.59	N
016413	09-15-2017	Systems Design	005033	17-0537	240-35-6399.00-999-899000	SUPPLIES	113.12	N

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016414	09-15-2017	TALLY CHEMICAL & SUP	005034	77758	199-51-6319.00-999-899000	Supplies	7,233.80	N
016415	09-15-2017	TEXTBOOK WAREHOUS	180002	SI0499178	410-11-6321.00-999-800000	2ND GRADE ELA	311.10	N
016416	09-15-2017	WILLIAMSON PLUMBING	005038	216202	199-51-6249.00-999-899000	High School Drain	150.00	N
016417	09-25-2017	CENTERPOINT ENERGY	005039	SEPT	199-51-6259.30-999-899000	UTILITIES	96.11	N
016418	09-25-2017	Glazier Foods Company	005043	180036173	240-35-6341.00-999-899000	FOOD	2,221.58	N
			005043	180036173	240-35-6342.00-999-899000	NON PROG FOOD	1,444.43	N
			005043	180036173	240-35-6399.00-999-899000	SUPPLIES	2.72	N
Totals for Check 016418							3,668.73	
016419	09-25-2017	Houston-Trinity county sha	005040	2017/2018	199-93-6492.00-999-823000	Shared Service/SHARS	70,313.00	N
016420	09-25-2017	MCDONALDS	180038		199-36-6412.00-002-891000	Meals for Friday Football	303.31	N
			180038		199-36-6412.00-002-891000	VENDOR NAME INCORRECT	-303.31	N
Totals for Check 016420							.00	
016421	09-25-2017	RELIANT ENERGY SOLU	005042	SEPT	199-51-6259.31-999-899000	UTILITIES	9,514.96	N
			005042	SEPT	199-51-6259.31-999-899000	CK 16409	-9,514.96	N
Totals for Check 016421							.00	
016422	09-25-2017	VISA	180029		199-36-6412.00-002-891000	MEALS	45.50	N
			180028		199-36-6412.00-002-891000	MEALS	127.50	N
			005041		199-41-6499.00-701-899000	SUPPLY/RS	5.85	N
			005041		199-41-6499.00-701-899000	SUPPLY/RS	3.22	N
Totals for Check 016422							182.07	
016423	09-25-2017	Windstream	005044	SEPT	199-51-6259.28-999-899000	UTILITIES	857.34	N
016424	09-25-2017	VISA	005045	PO180038	199-36-6412.00-002-891000	MEALS 0908	303.31	N
Total For Computer Written Checks							217,335.33	
Total Checks							257,968.91	

End of Report