

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CHALK'S TRUCK PARTS,	005099	699559/1	199-34-6311.00-999-899000	PARTS	511.18	N
			005099	699559/1	199-34-6311.00-999-899000	REVERSAL	-511.18	N
						Totals for Vendor 72577	.00	
016425	10-02-2017	CHALK'S TRUCK PARTS,	180071	708224/1	199-34-6311.00-999-899000	PARTS	1,557.50	N
016426	10-02-2017	DAVID McWILLIAMS	005054	09182017	199-36-6219.00-999-891000	OFFICIAL	135.84	N
016427	10-02-2017	DOUG WHITSITT	005052	09182017	199-36-6219.00-999-891000	OFFICIAL	73.80	N
			005052	09182017	199-36-6219.00-999-891000	OFFICIAL	55.00	N
						Totals for Check 016427	128.80	
016428	10-02-2017	Dwain Spiller	005048	09252017	199-36-6219.00-999-891000	OFFICIALS	94.00	N
016429	10-02-2017	EMC PUBLISHING	180001	10826473	410-11-6321.00-999-800000	Spanish I,II,III 8years	15,995.00	N
016430	10-02-2017	FLATT STATIONERS,	180047	252041-00	199-11-6399.01-002-822000	BUSINESS CLASSROOM	2,033.00	N
016431	10-02-2017	JORDAN BUCKLEY	005053	09182017	199-36-6219.00-999-891000	OFFICIAL	142.24	N
016432	10-02-2017	Leslie Gilchrist	005046	09/14,21	199-31-6411.00-999-899000	TRAVEL WORKSHOP	80.26	N
016433	10-02-2017	REGINALD ARCHER	005049	09252017	199-36-6219.00-999-891000	OFFICIAL	97.54	N
016434	10-02-2017	RENAISSANCE	180004	4345925	410-11-6321.00-999-800000	A.R.	6,671.35	N
016435	10-02-2017	SchoolLife	180068	200005361	199-11-6399.00-102-811000	AR program-supplies	142.71	N
016436	10-02-2017	TASB	005047	529992/527366	199-41-6219.00-701-899000	SERVICES	1,800.00	N
016437	10-02-2017	Texas Department of Publi	005051	201708-127253	199-41-6499.00-701-899000	BACKGROUND CHECK	9.00	N
016438	10-02-2017	THE HOP	005050		199-36-6412.00-002-891000	MEALS VB	183.00	N
016439	10-02-2017	TUNE IN	180031	943741	199-36-6399.00-102-891000	UIL-Art Smart Prints	149.00	N
016440	10-02-2017	Vantage Learning	180014	20477	211-11-6219.00-102-824000	Writing Program	775.00	N
016441	10-04-2017	CARTER LITTLE	005055	SEPT26-29	199-51-6249.00-999-899000	SERVICES	255.36	N
016442	10-04-2017	CHALK'S TRUCK PARTS,	180071	707435/1	199-34-6311.00-999-899000	PARTS	992.36	N
016443	10-04-2017	CHESTER ATHLETIC BO	180053		199-36-6499.00-002-891000	Cross Country Entry Fee	200.00	N
016444	10-04-2017	DAVID FRANSEN	005060	0907FB	199-36-6219.00-999-891000	OFFICIAL	110.44	N
016445	10-04-2017	DESHON HERNDON	005061	0929FB	199-36-6219.00-999-891000	OFFICIAL	129.80	N
016446	10-04-2017	DOUG WHITSITT	005058	0907FB	199-36-6219.00-999-891000	OFFICIAL	92.80	N
016447	10-04-2017	JASON LARUE	005059	0907FB	199-36-6219.00-999-891000	OFFICIAL	55.00	N
016448	10-04-2017	LAWRENCE PHILLIPS	005062	0929FB	199-36-6219.00-999-891000	OFFICIAL	65.00	N
016449	10-04-2017	MARK GILES	005057	VB0915	199-36-6219.00-999-891000	OFFICIAL	110.43	N
016450	10-04-2017	Martha Minnick	005056	VB0915	199-36-6219.00-999-891000	OFFICIAL	134.49	N
016451	10-04-2017	OFFRoad Equipment	005063	269	199-34-6249.00-000-899000	SERVICE CALL	398.75	N
			005063	269	199-34-6249.00-000-899000	PRINT ERROR	-398.75	N
						Totals for Check 016451	.00	

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016457	10-09-2017	ASHLY PERRY	005064		199-11-6411.00-102-811000	REIMB FOR TRAINING	215.66	N
016458	10-09-2017	Blackboard Connect Inc.	180090	1273731	199-53-6499.11-000-800000	District Call Alert System	1,232.50	N
016459	10-09-2017	CDW GOVERNMENT, IN	180081	KGN7936	289-11-6399.00-102-811000	INSTURCTIONAL	12,393.17	N
			180083	KGN1747	289-11-6399.00-102-811000	PO Created by Req: 000310	542.67	N
			180088	KHD8083	289-11-6399.00-102-811000	PROJECTOR	1,839.75	N
			180082	KJL8829	289-11-6399.00-102-811000	PROJECTION	989.91	N
						Totals for Check 016459	15,765.50	
016460	10-09-2017	CROCKETT ISD	005065	001	199-11-6299.01-999-811000	DAEP	4,000.00	N
016461	10-09-2017	EDMENTUM	180003	090571-1	410-11-6321.00-999-800000	RTI	6,245.00	N
			180005	090646-A	410-11-6321.00-999-800000	STUDY ISLAND	4,637.50	N
						Totals for Check 016461	10,882.50	
016462	10-09-2017	HOUGHTON MIFFLIN	180037	953388325	410-11-6321.00-999-800000	need more txtbks for class	737.75	N
016463	10-09-2017	JARRETT PUBLISHING	180007	03-54319	410-11-6321.00-999-800000	Supplement 8th Grd Soc Studies	142.45	N
016464	10-09-2017	LISA SHEARER	005069		199-11-6499.00-102-811000	REIMB	417.67	N
016465	10-09-2017	POSITIVE PROMOTIONS	180033	05843943	199-11-6399.00-102-811000	AR awards	141.25	N
016466	10-09-2017	PRO-ED	180009	2666666	199-11-6399.00-102-811000	Needed to evaluate students	665.50	N
016467	10-09-2017	Rhonda Lowery	005068		199-36-6399.08-002-891000	REIMB	99.92	N
016468	10-09-2017	RIDDELL	180010	60334593	199-36-6399.08-002-891000	Football pads/Helmets	5,562.09	N
			180069	71992/80974	199-36-6399.08-002-891000	JH Helmets	1,036.90	N
						Totals for Check 016468	6,598.99	
016469	10-09-2017	SOUND POST CONSULTI	180115		199-11-6399.02-002-811000	ENTRY FEE	600.00	N
016470	10-09-2017	STEPHEN C. HARDIN	005066	SEPTEMBER	199-36-6249.00-999-891000	TRAINER	916.87	N
016471	10-09-2017	TEXTBOOK WAREHOUS	180048	SI0515893	410-11-6321.00-999-800000	Classroom Set/The Outsiders	315.00	N
016472	10-09-2017	VISUAL TECHNIQUES, IN	180039	37045	199-11-6399.00-002-811000	Laminating Film for Jr H/HS	304.20	N
			180086	37118	289-11-6399.00-102-811000	TECH	5,140.00	N
						Totals for Check 016472	5,444.20	
016473	10-11-2017	REALLY GOOD STUFF	180046	6225264	199-11-6399.00-102-811000	2nd grade materials	93.92	N
016474	10-11-2017	Houston County Ready Mi	180065	218670	199-51-6319.00-999-899000	LIMESTONE ROADBASE	1,089.00	N
016475	10-11-2017	Learning A-Z	180024	1840457	199-11-6399.00-102-811000	Online Renewal Reading Program	2,168.30	N
016476	10-11-2017	TEXTBOOK WAREHOUS	180064	SI0517309	410-11-6321.00-999-800000	8th - Where the Red Fern Grows	279.36	N
			180063	SI0517250	410-11-6321.00-999-800000	TE - Soc.Studies Txtbks order	200.00	N
						Totals for Check 016476	479.36	
016477	10-15-2017	DOUG WHITSITT	005077	10.05	199-36-6219.00-999-891000	OFFICIAL	55.00	N
			005077	10.05 JH	199-36-6219.00-999-891000	OFFICIAL	82.80	N
						Totals for Check 016477	137.80	
016478	10-15-2017	DONALD CHAMBLEE	005075	10.03	199-36-6219.00-999-891000	OFFICIAL	156.14	N
016479	10-15-2017	KENNETH SPENCER	005085	0925	199-36-6219.00-999-891000	OFFICIAL	110.64	N
			005085	1002	199-36-6219.00-999-891000	OFFICIAL	110.64	N
						Totals for Check 016479	221.28	

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016480	10-15-2017	ROGER THORP	005080	10.03VB	199-36-6219.00-999-891000	OFFICIAL	140.10	N
016481	10-15-2017	JOSEPH COOPER	005084	0925	199-36-6219.00-999-891000	OFFICIAL	164.91	N
			005084	1002	199-36-6219.00-999-891000	OFFICIAL	75.00	N
Totals for Check 016481							239.91	
016482	10-15-2017	GLENN WATTS	005082	09252017	199-36-6219.00-999-891000	OFFICIAL	75.00	N
			005082	10022017	199-36-6219.00-999-891000	OFFICIAL	128.46	N
Totals for Check 016482							203.46	
016483	10-15-2017	JASON LARUE	005076	10.05	199-36-6219.00-999-891000	OFFICIAL	55.00	N
			005076	10.05 JH	199-36-6219.00-999-891000	OFFICIAL	45.00	N
Totals for Check 016483							100.00	
016484	10-15-2017	Steve Garrett	005083	0925	199-36-6219.00-999-891000	OFFICIAL	75.00	N
			005083	1002	199-36-6219.00-999-891000	OFFICIAL	75.00	N
Totals for Check 016484							150.00	
016485	10-15-2017	chandra Nelms	005081	10.06VB	199-36-6219.00-999-891000	OFFICIAL	132.00	N
016486	10-15-2017	SONJA THOMAS	005087	1002	199-36-6219.00-999-891000	OFFICIAL	127.06	N
016487	10-15-2017	JO ANN GIBSON	005079	10.06VB	199-36-6219.00-999-891000	OFFICIAL	111.23	N
016488	10-15-2017	DAVID FRANSSSEN	005078	10.05	199-36-6219.00-999-891000	OFFICIAL	55.00	N
			005078	1.05 JH	199-36-6219.00-999-891000	OFFICIAL	100.44	N
Totals for Check 016488							155.44	
016489	10-15-2017	AHMAD MUHAMMAD	005086	0925	199-36-6219.00-999-891000	OFFICIAL	75.00	N
			005086	75.00	199-36-6219.00-999-891000	OFFICIAL	75.00	N
Totals for Check 016489							150.00	
016490	10-15-2017	DESTINY JOHNSON	005088	1002	199-36-6219.00-999-891000	OFFICIAL	145.23	N
016491	10-16-2017	AMERICAN FILTER	005091	121821	199-51-6319.00-999-899000	FILTERS	254.00	N
016492	10-16-2017	ASW ENTERPRISES	180100	3693	199-36-6399.00-002-800000	7th/8th Computer Spelling Test	50.00	N
016493	10-16-2017	AUTO CHLOR SYSTEM	005113	5588542	199-51-6319.00-999-899000	SUPPLIES	518.15	N
016494	10-16-2017	Borden Dairy	005089	1741949	240-35-6341.00-999-899000	FOOD	2,569.51	N
016495	10-16-2017	BPM SERVICES	005090	092717	199-51-6249.00-999-899000	SERVICES	93.00	N
016496	10-16-2017	CAMPUS FUND	005101	09	199-36-6499.00-002-891000	GATE BOX	950.00	N
			005101	09	240-35-6399.00-999-899000	CASH BOX	250.00	N
Totals for Check 016496							1,200.00	
016497	10-16-2017	CENTERPOINT ENERGY	005111	10	199-51-6259.30-999-899000	UTILITIES	571.21	N
016498	10-16-2017	CHALK'S TRUCK PARTS,	180066	706584/1	199-34-6311.00-999-899000	Parts	109.80	N
			180105	712445/1	199-34-6311.00-999-899000	PARTS	194.91	N
Totals for Check 016498							304.71	
016499	10-16-2017	CITY OF LOVELADY	005103	10	199-51-6259.27-999-899000	UTILITIES	2,834.52	N
016500	10-16-2017	Clay Ewell Educational	180108	485-37772	199-11-6399.03-002-822000	RECORD BOOKS	425.00	N
016501	10-16-2017	COLORADO BOXED BEE	005112	8182894	240-35-6344.00-999-899000	COMMODTY	94.56	N

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016502	10-16-2017	CONSOLIDATED COMM	005104	10	199-51-6259.28-999-899000	UTILITIES	177.39	N
016503	10-16-2017	CROCKETT FARM & FUE	180072	78433	199-34-6311.00-999-899000	FUEL	1,282.18	N
016504	10-16-2017	FASTENAL	180098	TXJET47632	199-51-6319.00-999-899000	WATER FOUNTAIN	535.61	N
			180107	47675/47757	199-51-6319.00-999-899000	SUPPLIES	765.47	N
Totals for Check 016504							1,301.08	
016505	10-16-2017	FLATT STATIONERS,	180103	253535-00	199-41-6399.00-701-899000	SUPPLIES	507.09	N
			180074	252713-00	240-35-6399.00-999-899000	SUPPLIES	111.29	N
Totals for Check 016505							618.38	
016506	10-16-2017	GAGGLE.NET, INC	180110	34908	199-53-6499.00-999-899000	PO Created by Req: 000331	1,750.00	N
016507	10-16-2017	Glazier Foods Company	005105	sept	240-35-6341.00-999-899000	food	10,132.83	N
			005105	sept	240-35-6342.00-999-899000	non program	4,485.50	N
Totals for Check 016507							14,618.33	
016508	10-16-2017	GOVCONNECTION, INC	180027	55142364	289-11-6399.00-102-811000	Learning Program	8,250.00	N
			180084	55189045	289-11-6399.00-102-811000	SUPPLIES	630.00	N
			180085	202073/193411	289-11-6399.00-102-811000	CELERON	24,825.00	N
Totals for Check 016508							33,705.00	
016509	10-16-2017	Hope U Love It Designs	180114		240-35-6399.00-999-899000	Shirts	275.00	N
016510	10-16-2017	HOUSTON COUNTY EQU	180021	IV47773	199-51-6319.00-999-899000	PARTS	104.46	N
016511	10-16-2017	Interstate Billing Service, I	180040	2266/2267/8208	199-34-6311.00-999-823000	BUS PARTS	2,429.43	N
016512	10-16-2017	JOE MINNICK	005107	1013	199-36-6219.00-999-891000	OFFICIAL	134.49	N
016513	10-16-2017	MAIN STREET AUTO PA	180094	34491	199-34-6311.00-999-899000	PARTS	191.82	N
016514	10-16-2017	MIGHTY MUSIC PUBLISH	180032	2002808	199-36-6399.00-102-891000	UIL-Music Memory Package	144.99	N
016515	10-16-2017	O'REILLY	180093	765-129475	199-34-6399.00-999-899000	FREON	780.00	N
016516	10-16-2017	PEARSON EDUCATION	180062	4025251379	410-11-6321.00-999-800000	5th Grd. Soc. Studies Txtbks	2,848.50	N
016517	10-16-2017	RECORDS CONSULTAN	005109	35415	199-41-6249.00-701-899000	FIXED ASSET RECORD MANAGE	2,100.00	N
016518	10-16-2017	RELIANT ENERGY	005097	111019470250	199-51-6259.31-999-899000	UTILITIES	9,514.96	N
016519	10-16-2017	Roderick Merchant	005108	1013	199-36-6219.00-999-891000	OFFICIAL	127.27	N
016520	10-16-2017	SAFE-T-LIGHTING LLC	005095	82500	199-51-6319.00-999-899000	SECURITY LIGHTS	253.70	N
016521	10-16-2017	SCHOOL OUTFITTERS	180109	12398069	199-11-6399.00-002-811000	Adjustable Hght Lectern Stand	116.95	N
016522	10-16-2017	SCHOOL SPECIALTY	180017	308102887428	199-11-6399.00-102-811000	Needed for Motor Lab	261.18	N
			180015	208119304049	199-11-6399.00-102-811000	Used for Testing	51.99	N
Totals for Check 016522							313.17	
016523	10-16-2017	SOUTHERN ICE CREAM	005114	40104	240-35-6341.00-999-899000		758.22	N
016524	10-16-2017	SOUTHSIDE BANK	005102	219097-1	199-71-6519.00-999-899000	Loan for Retro fit	20,084.50	N
			005102	219097	199-71-6523.00-999-899000	loan for Retro fit	3,799.19	N
Totals for Check 016524							23,883.69	
016525	10-16-2017	TASB	005110	533563	199-41-6219.00-701-899000	LOCAL DIST. UPDATE	161.12	N

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016526	10-16-2017	TATUM MUSIC	180096	246058	199-11-6399.02-002-811000	Band Lyres	85.60	N
			180097	246057/52308	199-11-6399.02-002-811000	Band Supplies/Repairs	143.00	N
						Totals for Check 016526	228.60	
016527	10-16-2017	TELADOC, INC	005096	04-3705970	199-41-6249.00-701-899000	SERVICES	319.00	N
			005100	78933	199-41-6249.00-701-899000	SERVICES	313.50	N
						Totals for Check 016527	632.50	
016528	10-16-2017	Texas Department of Publi	005092	201709-129477	199-41-6499.00-701-899000	BACKGROUND CHECKS	12.00	N
016529	10-16-2017	TUNE IN	180099	944402	199-36-6399.00-002-800000	Art Smart Prints/Classroom	139.45	N
016530	10-16-2017	UNIFORM DESTINATION	005098		240-35-6399.00-999-899000	UNIFORM	154.90	N
016531	10-16-2017	Universal Fidelity Life Insu	005094	533-1	199-36-6429.00-002-891000	CATASTROPHIC INS.	823.65	N
016532	10-16-2017	UNIVERSAL TIME EQUIP	005093	51247	199-51-6249.00-999-899000	SERVICES FIRE ALARM	510.13	N
016533	10-16-2017	WILLIAM V. MACGILL & C	180079	IN0611838	199-11-6399.00-002-811000	SUPPLIES	123.51	N
016534	10-16-2017	Windstream	005106	0905	199-51-6259.28-999-899000	utilities	922.14	N
016535	10-20-2017	David Christie	180144		199-11-6411.03-002-822000	MEALS FOR FFA NATIONAL	666.00	N
016536	10-20-2017	SAM HOUSTON STATE U	180135		211-11-6399.00-102-830000	Title 1 Involvement-S.Studies	200.00	N
016537	10-20-2017	SHSU	180136		199-11-6412.00-102-811000	College Readiness-Field Trip	232.50	N
016538	10-31-2017	CHRISTOPHER SIPLE	005127		199-36-6219.00-999-891000	OFFICIAL 10202017	144.91	N
016539	10-31-2017	Dwain Spiller	005126		199-36-6219.00-999-891000	OFFICIAL 10242017	83.00	N
016540	10-31-2017	JASON LARUE	005123		199-36-6219.00-999-891000	OFFICIAL 10262017	126.04	N
016541	10-31-2017	JOANN FORD	005118		199-36-6219.00-999-891000	OFFICIAL 10202017	132.40	N
016542	10-31-2017	JONATHAN REESE	005121		199-36-6219.00-999-891000	OFFICIAL 10192017	149.56	N
			005124		199-36-6219.00-999-891000	OFFICIAL 10262017	149.56	N
						Totals for Check 016542	299.12	
016543	10-31-2017	JORDAN YOUNG	005122		199-36-6219.00-999-891000	OFFICIAL 10192017	100.00	N
			005125		199-36-6219.00-999-891000	OFFICIAL 10262017	100.00	N
						Totals for Check 016543	200.00	
016544	10-31-2017	Martha Minnick	005120		199-36-6219.00-999-891000	OFFICIAL 10172017	134.49	N
016545	10-31-2017	SONJA THOMAS	005119		199-36-6219.00-999-891000	OFFICIAL 10172017	121.65	N
016546	10-31-2017	WESLEY ALTOM	005128		199-36-6219.00-999-891000	OFFICIAL 10242017	86.47	N
019566	09-22-2017	O'REILLY	180023	SEPT	199-34-6311.00-999-823000	PARTS	119.06	N
			180067	765-127404	199-34-6311.00-999-899000	PO Created by Req: 000290	288.99	N
						Totals for Check 019566	408.05	
019573	10-01-2017	BROXSON HARDWARE	180124		199-51-6319.00-999-899000	SUPPLIES	769.57	N
027930	10-25-2017	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-800000	OCT DED CREDIT UNION	2,478.10	N
027931	10-25-2017	ATPE	DEDCH		199-00-2159.00-005-800000	OCT DED MISCELLANEOUS	107.92	N
027932	10-25-2017	TCTA	DEDCH		199-00-2159.00-006-800000	OCT DED MISCELLANEOUS	270.50	N

Date Run: 11-09-2017 6:17 AM
Cnty Dist: 113-903
From To

Check Payments
Lovelady ISD

Program: FIN1300
Page: 6 of 6
File ID: C

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
027933	10-25-2017	MODERN WOODMEN	DEDCH		199-00-2159.00-036-800000	OCT DED TAX SHEL. ANNUITY	100.00	N
027934	10-25-2017	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-800000	OCT DED HEALTH INSURANCE	1,476.66	N
			DEDCH		199-00-2153.00-012-800000	OCT DED LIFE INSURANCE	688.48	N
			DEDCH		199-00-2153.00-111-800000	OCT DED LIFE INSURANCE	164.45	N
			DEDCH		199-00-2153.00-112-800000	OCT DED LIFE INSURANCE	16.38	N
			DEDCH		199-00-2153.00-144-800000	OCT DED LIFE INSURANCE	141.35	N
			DEDCH		199-00-2153.00-145-800000	OCT DED LIFE INSURANCE	17.00	N
			DEDCH		199-00-2153.00-146-800000	OCT DED LIFE INSURANCE	30.75	N
			DEDCH		199-00-2153.00-161-800000	OCT DED LIFE INSURANCE	59.80	N
			DEDCH		199-00-2159.00-020-800000	OCT DED MISCELLANEOUS	567.98	N
			DEDCH		199-00-2159.00-023-800000	OCT DED MISCELLANEOUS	1,734.18	N
			DEDCH		199-00-2159.00-024-800000	OCT DED MISCELLANEOUS	17.32	N
			DEDCH		199-00-2159.00-028-800000	OCT DED MISCELLANEOUS	724.24	N
			DEDCH		199-00-2159.00-043-800000	OCT DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-105-800000	OCT DED MISCELLANEOUS	51.96	N
			DEDCH		199-00-2159.00-106-800000	OCT DED HSA	1,740.00	N
			DEDCH		199-00-2159.00-123-800000	OCT DED MISCELLANEOUS	835.34	N
			DEDCH		199-00-2159.00-200-800000	OCT DED TAX SHEL. ANNUITY	125.00	N
Totals for Check 027934							8,540.89	
027935	10-25-2017	LEGAL SHIELD	DEDCH		199-00-2159.00-041-800000	OCT DED MISCELLANEOUS	910.95	N
027936	10-25-2017	AFLAC	DEDCH		199-00-2159.00-045-800000	OCT DED TAX SHEL. ANNUITY	54.00	N

Total Checks 212,434.14

End of Report