

Date Run: 06-14-2018 1:11 PM
Cnty Dist: 113-903
From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019712	05-04-2018	JEFFREY ROLLO	005591		199-36-6499.00-002-891000	Reimb for State Tickets	105.00	N
019713	05-04-2018	KATIE DOBBINS	005592		199-36-6499.00-002-891000	Reimb for State Tickets	105.00	N
019716	05-10-2018	Roy Kizer Golf Course	180479		199-36-6499.00-002-891000	Fee	326.00	N
019717	05-10-2018	KERRI CAMPBELL	180481		199-36-6411.00-002-891000	Meal \$	144.00	N
			180481		199-36-6412.00-002-891000	Meal \$	144.00	N
Totals for Check 019717							288.00	
019718	05-11-2018	CAROL GOODWIN	005593		199-11-6399.04-002-822000	Reimb for supplies	137.59	N
019719	05-11-2018	FASTENAL	180121		199-51-6319.00-999-899000	PARTS	37.38	N
			180289		199-51-6319.00-999-899000	Supplies	378.13	N
Totals for Check 019719							415.51	
019720	05-15-2018	SUBWAY	005623		199-41-6419.00-702-899000	Board Meal	70.00	N
019721	05-16-2018	THE DOLLAR STORE	005622		199-41-6419.00-702-899000	Supples	31.34	N
019722	05-16-2018	Strickland Plumbing and H	005615	33864	199-51-6249.00-999-899000	Elem. plumbing	605.00	N
019723	05-15-2018	Pineywoods Babtist	180400		199-36-6411.00-002-891000	UIL Celebration	100.00	N
	05-16-2018	Pineywoods Babtist	180400		199-11-6412.00-102-811000	UIL Celebration	700.00	N
Totals for Check 019723							800.00	
019724	05-23-2018	CENTERPOINT ENERGY	005616		199-51-6259.30-999-823000	Utilities	1,726.16	N
019725	05-25-2018	Tracy Thompson	005617		199-41-6499.00-701-899000	EOY/JH	40.00	N
019726	05-25-2018	LINDA MCCELVEY	005618		199-36-6299.00-999-891000	UIL	500.00	N
019727	05-31-2018	Citibank	180388		199-11-6399.04-002-822000	COOKING LABS	393.85	N
			180379		199-11-6411.03-002-822000	HLS&R MEALS FOR CONTEST	598.23	N
			005620		199-34-6311.00-999-899000	Fuel/TripOAP	10.00	N
			005619		199-36-6399.23-002-891000	Supplies	332.73	N
			180460		199-36-6412.00-002-891000	Meals for Regional UIL	456.55	N
			180318		199-36-6412.00-002-891000	Baseball Meals	1,776.52	N
			180398		199-36-6412.00-002-891000	Meals	393.18	N
			180480		199-36-6412.00-002-891000	Travel/Supplies	400.11	N
			180212		199-36-6499.00-002-891000	meals	240.00	N
			180321		211-11-6399.00-102-830000	Dictionaries	453.84	N
Totals for Check 019727							5,055.01	
028711	05-25-2018	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-800000	MAY DED CREDIT UNION	2,628.10	N
028712	05-25-2018	MODERN WOODMEN	DEDCH		199-00-2159.00-036-800000	MAY DED TAX SHEL. ANNUITY	100.00	N
028713	05-25-2018	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-800000	MAY DED HEALTH INSURANCE	1,476.66	N
			DEDCH		199-00-2153.00-012-800000	MAY DED LIFE INSURANCE	688.48	N
			DEDCH		199-00-2153.00-111-800000	MAY DED LIFE INSURANCE	164.45	N
			DEDCH		199-00-2153.00-112-800000	MAY DED LIFE INSURANCE	16.38	N
			DEDCH		199-00-2153.00-144-800000	MAY DED LIFE INSURANCE	141.35	N
			DEDCH		199-00-2153.00-145-800000	MAY DED LIFE INSURANCE	17.00	N
			DEDCH		199-00-2153.00-146-800000	MAY DED LIFE INSURANCE	30.75	N
			DEDCH		199-00-2153.00-161-800000	MAY DED LIFE INSURANCE	59.15	N

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			DEDCH		199-00-2159.00-020-800000	MAY DED MISCELLANEOUS DED	549.16	N
			DEDCH		199-00-2159.00-023-800000	MAY DED MISCELLANEOUS DED	1,702.40	N
			DEDCH		199-00-2159.00-024-800000	MAY DED MISCELLANEOUS DED	17.32	N
			DEDCH		199-00-2159.00-028-800000	MAY DED MISCELLANEOUS DED	724.24	N
			DEDCH		199-00-2159.00-043-800000	MAY DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-105-800000	MAY DED MISCELLANEOUS DED	51.96	N
			DEDCH		199-00-2159.00-106-800000	MAY DED HSA	1,740.00	N
			DEDCH		199-00-2159.00-123-800000	MAY DED MISCELLANEOUS DED	901.85	N
			DEDCH		199-00-2159.00-200-800000	MAY DED TAX SHEL. ANNUITY	125.00	N
						Totals for Check 028713	8,556.15	
028714	05-25-2018	OFFICE OF ATTORNEY	DEDCH		199-00-2159.00-076-800000	MAY DED MISCELLANEOUS DED	615.00	N
028715	05-25-2018	LEGAL SHIELD	DEDCH		199-00-2159.00-041-800000	MAY DED MISCELLANEOUS DED	885.05	N
028716	05-25-2018	AFLAC	DEDCH		199-00-2159.00-045-800000	MAY DED TAX SHEL. ANNUITY	54.00	N
028717	05-25-2018	TG	DEDCH		199-00-2159.00-801-800000	MAY DED MISCELLANEOUS DED	200.00	N
						Total For District Written Checks	23,242.91	

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		GORDON FOOD SERVIC	005546		240-35-6341.00-999-899000	Food	8,152.45	N
			005546		240-35-6341.00-999-899000	REVERSAL	-8,152.45	N
			005546		240-35-6342.00-999-899000	Non Food	6,670.18	N
			005546		240-35-6342.00-999-899000	REVERSAL	-6,670.18	N
Totals for Vendor 74100							.00	
016998	05-09-2018	AUSTONIO COMMUNITY	005542		199-41-6439.00-702-899000	BUILDING USE FEE ELECTION	52.50	N
016999	05-09-2018	CITY OF LOVELADY	005538		199-41-6439.00-702-899000	BUILDING USE FEE ELECTION	287.50	N
017000	05-09-2018	CLIFTON EVANS	005533		199-41-6439.00-702-899000	ELECTION WORKER	97.50	N
017001	05-09-2018	Connie LaRue	005540		199-41-6439.00-702-899000	ELECTION JUDGE	147.72	N
017002	05-09-2018	Delia Rogers	005529		199-41-6439.00-702-899000	ELECTION WORKER	420.00	N
017003	05-09-2018	DONALD HUSE	005532		199-41-6439.00-702-899000	ELECTION JUDGE	129.00	N
017004	05-09-2018	GALE STONE	005528		199-41-6439.00-702-899000	Election Judge	593.00	N
			005528		199-41-6439.00-702-899000	ELECTION JUDGE	42.44	N
Totals for Check 017004							635.44	
017005	05-09-2018	HOLLY COMMUNITY CN	005537		199-41-6439.00-702-899000	BUILDING USE FEE ELECTION	75.00	N
017006	05-09-2018	Janice Taylor	005543		199-41-6439.00-702-899000	ELECTION JUDGE	162.80	N
017007	05-09-2018	Joe Doris Speer	005539		199-41-6439.00-702-899000	ELECTION WORKER	26.25	N
017008	05-09-2018	LUANN POTTS-LARUE	005541		199-41-6439.00-702-899000	ELECTION JUDGE	101.25	N
017009	05-09-2018	MARCIA REYNOLDS	005545		199-41-6439.00-702-899000	ELECTION WORKER	108.75	N
017010	05-09-2018	Pearson Chapel Baptist C	005544		199-41-6439.00-702-899000	BUILDING USE FEE ELECTION	37.50	N
017011	05-09-2018	Shirley Hughes	005530		199-41-6439.00-702-899000	ELECTION WORKER	105.00	N
017012	05-09-2018	Tilr Stone	005531		199-41-6439.00-702-899000	ELECTION WORKER	106.20	N
017013	05-09-2018	Tonya Allen	005535		199-41-6439.00-702-899000	ELECTION WORKER	97.50	N
017014	05-09-2018	Weldon Baptist Church	005536		199-41-6439.00-702-899000	BUILDING USE FEE ELECTION	37.50	N
017015	05-09-2018	YVONNE OTIS	005534		199-41-6439.00-702-899000	ELECTION JUDGE	152.16	N
017017	05-15-2018	BIMBO BAKERIES USA	005558	april1	240-35-6342.00-999-899000	Food	295.52	N
017018	05-15-2018	CITY OF LOVELADY	005556		199-51-6259.27-999-899000	Utilities	2,101.32	N
017019	05-15-2018	CONSOLIDATED COMM	005554	April	199-51-6259.28-999-899000	Utilities	101.46	N
017020	05-15-2018	Donnie James	005548	136809	199-11-6249.03-002-822000	Services	422.50	N
017021	05-15-2018	EAST TEXAS LOCKSMIT	005555	3275C	199-51-6249.00-999-899000	Services	242.00	N
017022	05-15-2018	Ellis Bus Repair	180235	431419	199-34-6249.00-000-899000	Body Repair - Bus#23	725.00	N
			180227	430763	199-34-6249.00-000-899000	Body Repair - Bus#25	735.00	N
Totals for Check 017022							1,460.00	
017023	05-15-2018	Frank Juarez	005552		199-36-6219.00-999-891000	Officials play off game	164.21	N
017024	05-15-2018	HOUSTON COUNTY AC	005547	4837	199-51-6249.00-999-899000	Services HS AC	95.00	N

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017025	05-15-2018	HOUSTON ISD-MEDICAL	005557	1718MAR110	199-41-6219.00-701-899000	Services	21.99	N
017026	05-15-2018	Intech Southwest	180469	10037418	199-11-6399.01-002-822000	Wireless Microphone	228.00	N
017027	05-15-2018	LISA ALLEN	005549		199-36-6399.00-102-891000	Reimb for supplies	97.62	N
017028	05-15-2018	MAIN STREET AUTO PA	180386	41518	199-11-6399.03-002-822000	PART	277.94	N
017029	05-15-2018	NAPA	180308		199-34-6311.00-999-823000	PARTS	500.00	N
			180199		199-34-6311.00-999-899000	Fuel Filter	506.48	N
			180447	166498	199-34-6311.00-999-899000	Transporation	393.67	N
Totals for Check 017029							1,400.15	
017030	05-15-2018	REGION VI	005550	033672/033673	199-53-6239.00-999-899000	Comnet services	2,090.00	N
017031	05-15-2018	RELIANT ENERGY	180484	MAY	199-51-6259.31-999-899000	Utilities	10,922.26	N
017032	05-15-2018	Rush Truck Center, Rush	180387	3009878417	199-34-6311.00-999-899000	PART BUS#83	97.78	N
017033	05-15-2018	SAFE-T-LIGHTING LLC	180416	961/765/337	199-51-6319.00-999-899000	lights	761.10	N
017034	05-15-2018	TALLY CHEMICAL & SUP	180445	79495	199-51-6319.00-999-899000	Floors	823.00	N
017035	05-15-2018	TRACY'S MUFFLER SHO	005551	271381	199-34-6249.00-000-899000	Bus #24	210.00	N
017036	05-15-2018	Vernon Fittman	005553		199-36-6219.00-999-891000	Official play off game	161.00	N
017037	05-25-2018	Borden Dairy	005579	2070562	240-35-6341.00-999-899000	food	2,495.44	N
017038	05-25-2018	CAYUGA ISD	005576		199-36-6412.00-002-891000	Meals Area track	193.83	N
017039	05-25-2018	CDW GOVERNMENT, IN	180377	MHD3677	199-53-6499.11-000-800000	HS Principal Office ColorPrint	407.55	N
017040	05-25-2018	CHARITY STEWART	005565		199-11-6229.00-002-831000	HIST 1302	204.00	N
017041	05-25-2018	Cindi Burleson	005569		199-11-6229.00-002-831000	ENGL 1302	211.50	N
017042	05-25-2018	CITY OF LOVELADY	005581		199-51-6259.27-999-899000	Utiilities	2,247.72	N
017043	05-25-2018	CLAIMS ADMIN SER.	005577	30940	199-11-6143.00-102-811000	Quarterly payment	2,428.00	N
017044	05-25-2018	COLLEGEBOARD	005574	EA79618623	199-31-6339.00-002-899000	Testing Supplies	170.00	N
017045	05-25-2018	COLT ROBINSON	005571		199-11-6229.00-002-831000	ENGL 1302	211.50	N
017046	05-25-2018	COMPLIANCE CONSORT	005575	100000701	199-34-6219.00-000-899000	Testing	57.00	N
017047	05-25-2018	CROCKETT PRINTING C	005578	4521	199-41-6399.00-701-899000	Supplies	89.83	N
017048	05-25-2018	EAST TEXAS LOCKSMIT	005561	3248C	199-51-6319.00-999-899000	Key's	83.00	N
017049	05-25-2018	ELECTION SYSTEMS & S	180433	1038980/103780	199-41-6439.00-702-899000	Board Election	816.95	N
			180433	1044725	199-41-6439.00-702-899000	Board Election	366.91	N
Totals for Check 017049							1,183.86	
017050	05-25-2018	FASTENAL	180470	TXJET49871	199-51-6319.00-999-899000	Supplies	78.00	N
017051	05-25-2018	FLATT STATIONERS,	180378	265530-00	199-11-6399.00-002-811000	Copier Paper	2,140.00	N
			180378	265530-00	199-11-6399.00-102-811000	Copier Paper	2,140.00	N
Totals for Check 017051							4,280.00	
017052	05-25-2018	GORDON FOOD SERVIC	180483		240-35-6341.00-999-899000	FOOD	14,580.33	N

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