

Date Run: 04-12-2017 7:44 AM
 Cnty Dist: 113-903
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019403	03-01-2017	TRINITY INDEPENDENT	004332		199-36-6499.00-002-791000	entry fee	250.00	N
019405	03-01-2017	FRANKLIN ISD	004333		199-36-6499.00-002-791000	entry fee	275.00	N
019406	03-01-2017	ONALASKA ISD	004334		199-36-6499.00-002-791000	entry fee	150.00	N
019408	03-01-2017	GROVETON ISD	004335		199-36-6499.00-002-791000	entry fee	650.00	N
019410	03-02-2017	MICHELE LITTLE	004336		211-11-6400.01-102-711000	workshop	62.33	N
019411	03-02-2017	EAST TEXAS LOCKSMIT	004337		199-51-6319.00-999-799000	locks	97.50	N
019416	03-07-2017	HOLIDAY INN	004275		199-11-6411.03-002-722000	HLSR	801.45	N
019417	03-07-2017	HOLIDAY INN	004276		199-11-6411.03-002-722000	HLSR	1,045.98	N
019418	03-07-2017	WAL-MART	004338		199-11-6399.04-002-722000	SUPPLIES	95.34	N
019420	03-09-2017	LISA SULLIVAN	004339		199-36-6412.00-002-791000	REIMB FOR OAP MEALS	65.00	N
027216	02-24-2017	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-700000	FEB DED CREDIT UNION	3,718.10	N
027217	02-24-2017	MODERN WOODMEN	DEDCH		199-00-2159.00-036-700000	FEB DED TAX SHEL. ANNUITY	100.00	N
027218	02-24-2017	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-700000	FEB DED HEALTH INSURANCE	822.50	N
			DEDCH		199-00-2153.00-012-700000	FEB DED LIFE INSURANCE	584.10	N
			DEDCH		199-00-2153.00-111-700000	FEB DED LIFE INSURANCE	69.60	N
			DEDCH		199-00-2153.00-112-700000	FEB DED LIFE INSURANCE	13.65	N
			DEDCH		199-00-2153.00-144-700000	FEB DED LIFE INSURANCE	58.20	N
			DEDCH		199-00-2153.00-146-700000	FEB DED LIFE INSURANCE	7.00	N
			DEDCH		199-00-2159.00-020-700000	FEB DED MISCELLANEOUS DEDU	482.62	N
			DEDCH		199-00-2159.00-023-700000	FEB DED MISCELLANEOUS DEDU	2,149.52	N
			DEDCH		199-00-2159.00-024-700000	FEB DED MISCELLANEOUS DEDU	17.32	N
			DEDCH		199-00-2159.00-028-700000	FEB DED MISCELLANEOUS DEDU	891.65	N
			DEDCH		199-00-2159.00-105-700000	FEB DED MISCELLANEOUS DEDU	128.15	N
			DEDCH		199-00-2159.00-106-700000	FEB DED HSA	1,290.00	N
			DEDCH		199-00-2159.00-123-700000	FEB DED MISCELLANEOUS DEDU	581.13	N
			DEDCH		199-00-2159.00-200-700000	FEB DED TAX SHEL. ANNUITY	125.00	N
					Totals for Check 027218		7,220.44	
027219	02-24-2017	LEGAL SHIELD	DEDCH		199-00-2159.00-041-700000	FEB DED MISCELLANEOUS DEDU	713.55	N
027220	02-24-2017	AFLAC	DEDCH		199-00-2159.00-045-700000	FEB DED TAX SHEL. ANNUITY	54.00	N
027221	02-24-2017	Texas Teachers Alt. Cert.	DEDCH		199-00-2159.00-130-700000	FEB DED MISCELLANEOUS DEDU	390.00	N
Total For District Written Checks							15,688.69	

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015902	03-22-2017	ALEXANDRA CALDWELL	004297		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015903	03-22-2017	AMERICAN FILTER	004277	119857	199-51-6319.00-999-799000	AIR FILTERS	196.00	N
015904	03-22-2017	ANNA KANTOR	004300		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015905	03-22-2017	ASHTON KANTOR	004306		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015906	03-22-2017	B & D FIRE & SAFETY	004280	33641	199-51-6319.00-999-799000	FIRE EXTINGUISHER	90.00	N
015907	03-22-2017	BIMBO BAKERIES USA	004279		240-35-6341.00-999-799000	FOOD	722.44	N
015908	03-22-2017	Borden Dairy	004278	1394226	240-35-6341.00-999-799000	FOOD	2,567.71	N
015909	03-22-2017	BPM SERVICES	004318		199-51-6319.00-999-799000	REPAIR ON ELEM AC	185.00	N
015910	03-22-2017	BROXSON HARDWARE	004281	919/129/142	199-11-6399.03-002-722000	SUPPLIES	63.31	N
			004281	43945	199-51-6319.00-999-799000	SUPPLIES	80.40	N
			004281	896/002/080/045	199-51-6319.00-999-799000	SUPPLIES	813.76	N
			Totals for Check 015910					
015911	03-22-2017	BSN SPORTS	170153	98719869	199-36-6399.00-002-791000	GOLF	668.50	N
015912	03-22-2017	CENTERPOINT ENERGY	004287	FEB	199-51-6259.30-999-799000	UTILITIES	649.88	N
015913	03-22-2017	CHURCH'S CHICKEN	004282	03022017	199-36-6412.00-002-791000	MEALS	100.00	N
015914	03-22-2017	CITY OF LOVELADY	004284		199-51-6259.27-999-799000	UTILITIES	2,086.12	N
015915	03-22-2017	COMPLIANCE CONSORT	004283	17030383	199-34-6399.00-999-799000	DRUG TESTING	114.00	N
015916	03-22-2017	COMPUCYCLE	170165	35016	199-53-6499.00-999-799000	REPLACE PC ELEM TEACHERS	6,985.37	N
015917	03-22-2017	Cushing ISD	004286	02232017	199-36-6412.00-002-791000	MEALS	120.00	N
015918	03-22-2017	DEBORAH THOMAS	004296		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015919	03-22-2017	DOCU MATION, INC	004288	INV429517	199-11-6269.00-002-711000	COPIER	109.94	N
015920	03-22-2017	FRANKLIN ISD	004289		199-36-6412.00-002-791000	MEALS	221.00	N
015921	03-22-2017	GRAYSON EDWARDS	004303		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015922	03-22-2017	GROVETON ISD	004290	0302207	199-36-6412.00-002-791000	MEALS	162.50	N
			004319		199-36-6499.00-002-791000	MEALS	286.00	N
			Totals for Check 015922					
015923	03-22-2017	GYNZY.COM	170156	17770055	211-11-6239.00-102-724000	LICENSES	495.00	N
015924	03-22-2017	H&H AUTO REPAIR	004293	3INV	199-34-6311.00-999-799000	SUPPLIES	44.10	N
015925	03-22-2017	HAROLD MULHOLLAND	004295		199-36-6399.00-002-700000	UIL JUDGE	400.00	N
015926	03-22-2017	HARRISON EDWARDS	004302		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015927	03-22-2017	HERFF JONES	170152	440080	199-11-6399.00-002-711000	SUPPLIES	366.95	N
015928	03-22-2017	HOLBROOK ELECTRIC	004313	4465	199-51-6249.00-999-799000	baseball and softball lights	2,625.00	N
015929	03-22-2017	HOUSTON COUNTY APP	004294	C207-2	199-99-6213.00-999-799000	COLLECTION SHARE	8,028.03	N
015930	03-22-2017	HOUSTON COUNTY	004291	9INV	199-41-6499.00-701-799000	CLASSIFIED AD	458.50	N

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015931	03-22-2017	HOUSTON COUNTY REA	004292	36763	199-51-6319.00-999-799000	LIMESTONE BASE	544.50	N
015932	03-22-2017	HOUSTON ISD-MEDICAL	004322	1617jan104	199-41-6249.00-701-799000	medicaid services	2.39	N
015933	03-22-2017	JASON CALDWELL	004299		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015934	03-22-2017	JEFFERY HONSEL	004301		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015935	03-22-2017	JON LOWERY	004316		199-36-6412.00-002-791000	REIMB FOR MEALS	25.60	N
015936	03-22-2017	JUDY MULHOLLAND	004305		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015937	03-22-2017	KEEGAN HUFF	004307		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015938	03-22-2017	LEHMAN'S PIPE AND ST	004317	3285170	199-51-6319.00-999-799000	SUPPLIES	236.28	N
015939	03-22-2017	Leon ISD	004314	BB17/106	199-36-6499.00-002-791000	PLAYOFF GAME	315.10	N
			004314	BB17/1020	199-36-6499.00-002-791000	PLAYOFF GAME	257.34	N
Totals for Check 015939							572.44	
015940	03-22-2017	LISA SULLIVAN	004323		199-36-6412.00-002-791000	meals for uil oap	84.00	N
			004323		199-36-6412.00-002-791000	reimb for meals 03102017	128.43	N
Totals for Check 015940							212.43	
015941	03-22-2017	LORI CALDWELL	004298		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015942	03-22-2017	LUCAS CADLE	004310		199-36-6219.00-999-791000	OFFICIAL 03102017	85.00	N
015943	03-22-2017	MARY SUE SMITH	004304		199-36-6399.00-002-700000	UIL JUDGE	300.00	N
015944	03-22-2017	Mask Chiropractic Clinic	004308		199-34-6219.00-000-799000	DOT PHYSICAL	70.00	N
015945	03-22-2017	MESSENGER	004321		199-41-6499.00-701-799000	newspaper postings	688.25	N
015946	03-22-2017	MLJ SYSTEMS, LLC	170167	4165	199-11-6399.00-102-723000	SPED	1,008.00	N
			170164	4164	199-11-6399.03-002-722000	CATE CART	6,893.00	N
			170166	4158	199-53-6499.00-999-799000	SUPPLIES	108.00	N
			170168	4166	211-11-6399.00-102-724000	LAPTOP CART	6,893.00	N
Totals for Check 015946							14,902.00	
015947	03-22-2017	NEUHAUS EDUCATION	170127	16705	211-11-6400.01-102-711000	CONFERENCE	450.00	N
015948	03-22-2017	RELIANT ENERGY SOLU	004285		199-51-6259.31-999-799000	UTILITIES	11,620.43	N
015949	03-22-2017	ROBERT TOLAR	004309		199-36-6299.00-999-700000	OFFICIAL 03102017	188.14	N
015950	03-22-2017	ROGER LOWRIE	004312		199-36-6219.00-999-791000	OFFICIAL 03172017	85.39	N
015951	03-22-2017	STACEY KING	004320		199-11-6399.00-002-711000	REIMB FOR BOOKS	39.32	N
015952	03-22-2017	THOMAS FORD	004311		199-36-6219.00-999-791000	OFFICIAL 03172017	100.78	N
015953	03-22-2017	TOMMY JAMES ELE.	004315		199-51-6249.00-999-799000	INSTALL BATTERY PACKS	373.28	N
015954	03-27-2017	O'REILLY	004324		199-34-6311.00-999-799000	parts	482.68	N
015955	03-24-2017	RON EDWARDS	004328		199-36-6219.00-999-791000	official 02282017	172.40	N
015956	03-24-2017	David Menaugh	004329		199-36-6299.00-999-700000	official 03122017	190.75	N
015957	03-24-2017	Billy Jordan	004325		199-36-6299.00-999-700000	official 0314/0228	196.70	N

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015958	03-24-2017	THOMAS FORD	004327		199-36-6299.00-999-700000	official 02282017	170.78	N
015959	03-24-2017	William Buller	004326		199-36-6299.00-999-700000	official 02282017	114.55	N
015960	03-24-2017	Sylvester Webb	004330		199-36-6299.00-999-700000	OFFICIAL 03142017	150.19	N
Total For Computer Written Checks							63,913.79	
Total Checks							79,602.48	

End of Report