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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019680	03-01-2018	GOVCONNECTION, INC	180027	55344579	289-11-6399.00-102-811000	Learning Program	1,375.00	N
019681	03-01-2018	JESSICA HOY	180380		199-11-6411.03-002-822000	HLS&R	360.00	N
019682	03-06-2018	LISA SULLIVAN	180367		199-36-6399.00-002-800000	OAP Meals	98.00	N
019683	03-06-2018	SUBWAY	180368		199-36-6399.00-002-800000	LSullivan_OAP_Meals	72.50	N
019684	03-06-2018	PIZZA HUT	180369		199-36-6412.00-002-891000	LSullivan_OAP_Meals	56.00	N
019685	03-07-2018	shlisa Rodgers	005479		199-36-6399.23-002-891000	Cheer Judge	75.00	N
019686	03-07-2018	Courtney Brant	005480		199-36-6399.23-002-891000	Judge	75.00	N
019687	03-07-2018	Victoria Okosun	005481		199-36-6399.23-002-891000	Judge	114.24	N
019689	03-19-2018	WILLIAM PAUL MCDONA	180273		199-34-6249.00-000-899000	SERVICES	499.00	N
028487	03-23-2018	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-800000	MAR DED CREDIT UNION	2,628.10	N
028488	03-23-2018	MODERN WOODMEN	DEDCH		199-00-2159.00-036-800000	MAR DED TAX SHEL. ANNUITY	100.00	N
028489	03-23-2018	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-800000	MAR DED HEALTH INSURANCE	1,476.66	N
			DEDCH		199-00-2153.00-012-800000	MAR DED LIFE INSURANCE	688.48	N
			DEDCH		199-00-2153.00-111-800000	MAR DED LIFE INSURANCE	164.45	N
			DEDCH		199-00-2153.00-112-800000	MAR DED LIFE INSURANCE	16.38	N
			DEDCH		199-00-2153.00-144-800000	MAR DED LIFE INSURANCE	141.35	N
			DEDCH		199-00-2153.00-145-800000	MAR DED LIFE INSURANCE	17.00	N
			DEDCH		199-00-2153.00-146-800000	MAR DED LIFE INSURANCE	30.75	N
			DEDCH		199-00-2153.00-161-800000	MAR DED LIFE INSURANCE	59.15	N
			DEDCH		199-00-2159.00-020-800000	MAR DED MISCELLANEOUS DED	549.16	N
			DEDCH		199-00-2159.00-023-800000	MAR DED MISCELLANEOUS DED	1,702.40	N
			DEDCH		199-00-2159.00-024-800000	MAR DED MISCELLANEOUS DED	17.32	N
			DEDCH		199-00-2159.00-028-800000	MAR DED MISCELLANEOUS DED	724.24	N
			DEDCH		199-00-2159.00-043-800000	MAR DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-105-800000	MAR DED MISCELLANEOUS DED	51.96	N
			DEDCH		199-00-2159.00-106-800000	MAR DED HSA	1,740.00	N
			DEDCH		199-00-2159.00-123-800000	MAR DED MISCELLANEOUS DED	901.85	N
			DEDCH		199-00-2159.00-200-800000	MAR DED TAX SHEL. ANNUITY	125.00	N
						Totals for Check 028489	**8,556.15**	
028490	03-23-2018	OFFICE OF ATTORNEY	DEDCH		199-00-2159.00-076-800000	MAR DED MISCELLANEOUS DED	615.00	N
028491	03-23-2018	LEGAL SHIELD	DEDCH		199-00-2159.00-041-800000	MAR DED MISCELLANEOUS DED	885.05	N
028492	03-23-2018	AFLAC	DEDCH		199-00-2159.00-045-800000	MAR DED TAX SHEL. ANNUITY	54.00	N
028493	03-23-2018	TG	DEDCH		199-00-2159.00-801-800000	MAR DED MISCELLANEOUS DED	200.00	N
						Total For District Written Checks	**15,763.04**	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CITY OF LOVELADY	005445		199-51-6259.27-999-899000	UTILITIES	303.00	N
			005445		199-51-6259.27-999-899000	REVERSAL	-303.00	N
						Totals for Vendor 00064	**.00**	
016845	03-05-2018	ABLE GLASS	180331	59212331	289-11-6219.17-999-899000	REPAIR COMMERICAL DOORS	85.00	N
016846	03-05-2018	AMERICAN FILTER	005412	123594	199-51-6319.00-999-899000	AIR FILTERS	254.00	N
016847	03-05-2018	AUTO CHLOR SYSTEM	005411	5691005	199-51-6319.00-999-899000	SUPPLIES	640.20	N
016848	03-05-2018	BILL FICK FORD	180346	FOW9352	199-34-6311.00-999-899000	PARTS	174.18	N
016849	03-05-2018	Borden Dairy	005436	1973712	240-35-6341.00-999-899000	FOOD	2,634.02	N
016850	03-05-2018	BROXSON HARDWARE	180248	JAN FEB	199-51-6319.00-999-899000	JANUARY	600.00	N
			180307	FEB	199-51-6319.00-999-899000	SUPPLIES	260.46	N
						Totals for Check 016850	**860.46**	
016851	03-05-2018	CENTERPOINT ENERGY	005443	JANFEB	199-51-6259.30-999-823000	UTILITIES	3,187.37	N
016852	03-05-2018	CHALK'S TRUCK PARTS,	180347	8	199-34-6311.00-999-899000	PARTS	591.93	N
016853	03-05-2018	DWAIN ANDERSON	005426	02012018	199-36-6219.00-999-891000	OFFICIAL	131.27	N
016854	03-05-2018	Ellis Bus Repair	180234	UI 428101	199-34-6249.00-000-899000	Body Repair - Bus#84	725.00	N
016855	03-05-2018	EUGENE BACON	005428	0202018	199-36-6219.00-999-891000	OFFICAL	156.04	N
016856	03-05-2018	FASTENAL	180326	TXJET49118	199-51-6319.00-999-899000	BACK SUPPORT	411.54	N
			180238	TXJET48915	199-51-6319.00-999-899000	Restroom Partition	3,004.00	N
			180340	TXJET49130	199-51-6319.00-999-899000	PART	60.27	N
						Totals for Check 016856	**3,475.81**	
016857	03-05-2018	FLATT STATIONERS,	180265	259811-00	199-11-6399.00-002-811000	Calculator Batteries McConnell	122.90	N
			180269	260154-00	199-11-6399.00-002-811000	Batteries	482.60	N
			180328	262106	199-11-6399.00-002-811000	FURNITURE	1,430.00	N
			180328	262106	199-11-6399.00-002-821000	FURNITURE	500.00	N
			180328	262106	199-11-6399.00-002-823000	FURNITURE	500.00	N
			180328	262106	199-11-6399.00-002-825000	FURNITURE	650.00	N
						Totals for Check 016857	**3,685.50**	
016858	03-05-2018	FLINN SCIENTIFIC INC.	180313	2179707	199-12-6329.00-002-811000	Biology Labs	270.90	N
016859	03-05-2018	GF EDUCATORS, INC	180277	GF372	211-11-6399.00-102-830000	Supplmental Material	1,643.57	N
016860	03-05-2018	GORDON FOOD SERVIC	005413	2JAN/FEB	240-35-6341.00-999-899000	FOOD	20,097.20	N
			005413	2JAN/FEB	240-35-6342.00-999-899000	NON FOOD	3,000.00	N
						Totals for Check 016860	**23,097.20**	
016861	03-05-2018	HOLBROOK ELECTRIC	180272	4611	199-51-6319.00-999-899000	FLUORESCENT LAMPS	236.50	N
			180345	4629	199-51-6319.00-999-899000	SUPPLIES	165.00	N
						Totals for Check 016861	**401.50**	
016862	03-05-2018	HOUSTON COUNTY APP	005417	C2018-2	199-41-6213.00-703-899000	COLLECTION SHARE	7,901.47	N
016863	03-05-2018	INTERQUEST CANINES	005415	6273	199-11-6219.00-999-811000	DRUG DOGS	240.00	N
016864	03-05-2018	IOLA ATHLETIC BOOSTE	005416	01272018	199-36-6412.00-002-891000	MEALS	150.00	N

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016865	03-05-2018	JOHNNY MAIN	005423		199-36-6219.00-999-891000	OFFICIAL 02272018	56.14	N
016866	03-05-2018	JON LOWERY	005418		199-51-6319.00-999-899000	REIMB FOR BELT/DRYER	31.86	N
016867	03-05-2018	Kevin Smith	005425	020218	199-36-6219.00-999-891000	OFFICIAL	165.66	N
016868	03-05-2018	LEHMAN'S PIPE AND ST	180306	3439220	199-11-6399.03-002-822000	Supplies	727.22	N
016869	03-05-2018	Leon ISD	005419	BB106/BB109/11	199-36-6499.00-002-891000	GYM FEE FOR PLAY OFF GAMES	943.93	N
016870	03-05-2018	LOVELADY FARM & RAN	180257	13-13-13	199-51-6319.00-999-899000	SUPPLIES	160.20	N
016871	03-05-2018	MAIN STREET AUTO PA	180374	39193	199-11-6399.03-002-822000	Parts	195.90	N
016872	03-05-2018	MARK GILES	005429	02052018	199-36-6219.00-999-891000	OFFICIAL	122.64	N
016873	03-05-2018	MESSENGER	005422		199-41-6399.00-701-899000	POSTINGS	250.00	N
016874	03-05-2018	MIKE KING	005420		199-23-6411.00-002-899000	TRAVEL	41.62	N
016875	03-05-2018	MLJ SYSTEMS, LLC	180297	4282	199-53-6499.00-999-899000	Computers/Monitors	2,093.00	N
016876	03-05-2018	NAPA	180196		199-34-6311.00-999-899000	Transportation Supplies	350.00	N
			180198		199-34-6311.00-999-899000	PARTS	383.12	N
						Totals for Check 016876	**733.12**	
016877	03-05-2018	ONALASKA ISD	005432		199-36-6499.00-002-891000	PLAYOFF GAME	62.28	N
016878	03-05-2018	PAULA PIERCE	005421		199-11-6499.00-002-811000	REIMB FOR NJHS CAKE	49.99	N
016879	03-05-2018	PRAXAIR	180305	81307295	199-11-6399.03-002-822000	Supplies	787.51	N
016880	03-05-2018	PROFESSIONAL TURF P	180324	1405622-00	199-51-6319.00-999-899000	PARTS	222.94	N
016881	03-05-2018	PURCHASE POWER	005433		199-41-6499.01-701-899000	POSTAGE	600.00	N
016882	03-05-2018	Randall Scott Williams	005431	425/420	199-34-6249.00-000-899000	SYSTEM CKS	1,277.95	N
016883	03-05-2018	REGION VI	180169	032385	199-11-6412.00-102-811000	Motor Lab Instruction	120.00	N
			180176	032467	199-13-6239.00-002-811000	Stacey King/Wksp # 291675	85.00	N
			005434	032414	199-41-6399.00-701-899000	SUPPLIES	17.68	N
			005434	032799	199-53-6239.00-999-899000	COMNET	1,250.00	N
			005434	032800	199-53-6239.00-999-899000	COMNET	840.00	N
			005434	032721	211-11-6219.00-102-830000	CONTRACT	1,632.00	N
						Totals for Check 016883	**3,944.68**	
016884	03-05-2018	RELIANT ENERGY	005435	303000177683	199-51-6259.31-999-899000	UTILITIES	8,504.26	N
016885	03-05-2018	RIDDELL	180260	950549257	199-36-6399.08-002-891000	Helmet Reconditioning	1,922.80	N
016886	03-05-2018	SAFE-T-LIGHTING LLC	005437	8337/83564	199-51-6319.00-999-899000	SECURITY LIGHTS	507.40	N
016887	03-05-2018	SETH FARMER	005427	020218	199-36-6219.00-999-891000	OFFICIAL	129.67	N
016888	03-05-2018	SOUTHSIDE BANK	005438	032018	199-71-6519.01-999-899000	LOAN /BUSES	13,429.90	N
			005438	032018	199-71-6523.01-999-899000	LOAN/BUSES	2,255.60	N
						Totals for Check 016888	**15,685.50**	
016889	03-05-2018	Stuppy Inc.	180351	30573	199-11-6399.03-002-822000	Parts	105.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016890	03-05-2018	SULLIVAN SUPPLY SOU	180283	0423726-IN	199-11-6399.03-002-822000	SUPPLIES	123.00	N
016891	03-05-2018	TALLY CHEMICAL & SUP	180325	78956	199-51-6319.00-999-899000	SUPPLIES	357.48	N
016892	03-05-2018	TATUM MUSIC	180226	249920\253447	199-11-6399.02-002-811000	BAND Repairs- SFerguson	54.00	N
			180278	254304/254336	199-11-6399.02-002-811000	Band/SFerguson/Repairs	91.50	N
						Totals for Check 016892	**145.50**	
016893	03-05-2018	TELADOC, INC	005414	T0091282	199-41-6249.00-701-899000	SERVICES	319.00	N
016894	03-05-2018	Texas Department of Publi	005442	201711-133704	199-41-6399.00-701-899000	BACKGROUND CKS	11.00	N
016895	03-05-2018	THE LAB	005439	20093	199-36-6219.00-002-891000	TESTING	1,139.00	N
016896	03-05-2018	TOMEKA JOHNSON	005430	02052018	199-36-6219.00-999-891000	OFFICIAL	133.07	N
016897	03-05-2018	UNIVERSAL TIME EQUIP	180310	51763	199-51-6319.00-999-899000	SUPPLIES	173.58	N
016898	03-05-2018	UPS	005441	0000R131A4088	199-41-6499.00-701-899000	POSTAGE	4.73	N
016899	03-05-2018	WILLIAM BULLER	005424		199-36-6219.00-999-891000	OFFICIAL 02272018	114.30	N
016900	03-05-2018	Windstream	005440	FEB	199-51-6259.28-999-899000	UTILITIES	997.08	N
016901	03-07-2018	ALTO ISD	180360		199-36-6499.00-002-891000	Boys/Girls Track Entry Fee	300.00	N
016902	03-07-2018	MADISONVILLE CISD	180342		199-36-6499.00-002-891000	ENTRY FEE	250.00	N
016903	03-19-2018	CENTERVILLE ISD	180425		199-36-6399.00-002-800000	Entry Fees OAP	600.00	N
016904	03-19-2018	LISA SULLIVAN	180422		199-11-6412.00-002-811000	OAP_Meals_	84.00	N
			180423		199-36-6399.00-002-800000	Meals for OAP	98.00	N
			180424		199-36-6399.00-002-800000	Check Request_UIL	245.00	N
						Totals for Check 016904	**427.00**	
016905	03-19-2018	PIZZA HUT	180427		199-36-6399.00-002-800000	UIL OAP Meals_t	56.00	N
016906	03-19-2018	SUBWAY	180426		199-36-6399.00-002-800000	OAP Meal	72.50	N
016907	03-27-2018	BIMBO BAKERIES USA	005444		240-35-6341.00-999-899000	food	143.85	N
			005444		240-35-6342.00-999-899000	non food	117.67	N
						Totals for Check 016907	**261.52**	
016908	03-27-2018	CHALK'S TRUCK PARTS,	180395	755288/1	199-34-6311.00-999-899000	PART-BRAKE CHAMBER	161.36	N
			180375	753973/1	199-34-6311.00-999-899000	Roof Vent	900.00	N
						Totals for Check 016908	**1,061.36**	
016909	03-27-2018	CITY OF LOVELADY	005445	FEB	199-51-6259.27-999-899000	UTILITIES	2,026.52	N
016910	03-27-2018	CROCKETT FARM & FUE	180418	6300	199-11-6399.03-002-822000	SUPPLIES	424.00	N
			180315	95909	199-51-6319.00-999-899000	Supplies	398.00	N
			180316	95911	199-51-6319.00-999-899000	Supplies	149.00	N
						Totals for Check 016910	**971.00**	
016911	03-27-2018	Donnie James	180341	291506	199-11-6249.03-002-822000	Greenhouse	800.00	N
016912	03-27-2018	HOUSTON COUNTY AC	005450	4751/4741	199-51-6249.00-999-899000	Services	540.00	N
016913	03-27-2018	Joseph A. Baker	005449	566826	199-51-6249.11-999-899000	Services	800.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016914	03-27-2018	LISA SULLIVAN	005446		199-36-6412.00-002-891000	MEALS FOR AREA OAP	462.00	N
016915	03-27-2018	Richey & Son Inc	180353	2427	289-11-6219.17-999-899000	Weather Cover	800.00	N
016916	03-27-2018	SHERWIN WILLIAMS	180393	6905-4	199-51-6319.00-999-899000	PAINT	550.50	N
016917	03-27-2018	Strickland Plumbing and H	005447	33668/33723	199-51-6249.00-999-899000	Services	1,525.00	N
016918	03-27-2018	TOMMY JAMES ELE.	005448	03152018	199-51-6249.00-999-899000	Services	906.27	N
016919	03-28-2018	Charles Dale McDaniel	005452	03202018	199-36-6219.00-999-891000	Official	120.53	N
016920	03-28-2018	Clayton McGill	005454	03102018	199-36-6219.00-999-891000	Official	186.00	N
			005457	03202018	199-36-6219.00-999-891000	Official	110.00	N
			005458	03242018	199-36-6219.00-999-891000	Official	160.00	N
						Totals for Check 016920	**456.00**	
016921	03-28-2018	David Menaugh	005451	032018	199-36-6219.00-999-891000	Official	130.15	N
016922	03-28-2018	Jason Clevenger	005461	03062018	199-36-6219.00-999-891000	official	125.33	N
016923	03-28-2018	JOHNNY MAIN	005460	03062018	199-36-6219.00-999-891000	official	126.14	N
016924	03-28-2018	Mark Sewell	005453	03102018	199-36-6219.00-999-891000	Official	182.85	N
016925	03-28-2018	RON EDWARDS	005455	03132018	199-36-6219.00-999-891000	Official	102.40	N
			005459	03232018	199-36-6219.00-999-891000	Official	152.08	N
						Totals for Check 016925	**254.48**	
016926	03-28-2018	RUSSELL JAMES	005456	03132018	199-36-6219.00-999-891000	Official	151.17	N
						Total For Computer Written Checks	**107,101.45**	
						Total Checks	**122,864.49**	

End of Report