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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019660	02-01-2018	WILLIAMSON PLUMBING	005378	394767	199-51-6249.00-999-899000	Elem Building	577.00	N
019661	02-07-2018	Randall Scott Williams	005379	326/356	199-34-6249.00-000-899000	Service Call	1,154.24	N
019662	02-08-2018	Todd Stone	005393		199-23-6411.00-002-899000	travel	63.65	N
019663	02-13-2018	CAROL GOODWIN	005394	3DAYS	199-11-6411.04-002-822000	FCCLA CONV. PER DIEM	84.00	N
019664	02-13-2018	LISA SULLIVAN	005395	3DAYS	199-11-6411.04-002-822000	FCCLA CONTEST/PER DIEM	84.00	N
019665	02-13-2018	BRENDA CONROE	005396		199-13-6411.00-102-811000	WKSHOP TRAVEL	43.16	N
019666	02-14-2018	VERIZON WIRELESS	005397	2INVOICES	199-51-6259.28-999-899000	UTILITIES	1,043.82	N
019667	02-15-2018	HOUSTON COUNTY CLE	005398		199-34-6311.00-999-899000	TAGS	66.00	N
019669	02-21-2018	STACEY KING	005399		199-36-6399.23-002-891000	REIMB	56.10	N
019674	02-22-2018	Brook Hill School	180349		199-36-6499.00-002-891000	Golf Entry Fee	55.00	N
019675	02-22-2018	Citibank	005400		240-35-6399.00-999-899000	FREEZER HS CAFE	527.40	N
019676	02-28-2018	Houston County Ready Mi	180290		199-51-6319.00-999-899000	PO Created by Req: 000518	487.65	N
019677	02-28-2018	COMPLIANCE CONSORT	005401	17120365	199-34-6219.00-000-899000	TESTING	108.00	N
019678	02-28-2018	NORMANGEE ISD	180338		199-36-6499.00-002-891000	Baseball Tournament Fee's	350.00	N
019679	02-28-2018	CENTERVILLE ISD	180359		199-36-6499.00-002-891000	Boys/Girls Track Entry Fee	500.00	N
028375	02-23-2018	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-800000	FEB DED CREDIT UNION	2,628.10	N
028376	02-23-2018	ATPE	DEDCH		199-00-2159.00-005-800000	FEB DED MISCELLANEOUS DEDU	29.15	N
028377	02-23-2018	MODERN WOODMEN	DEDCH		199-00-2159.00-036-800000	FEB DED TAX SHEL. ANNUITY	100.00	N
028378	02-23-2018	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-800000	FEB DED HEALTH INSURANCE	1,476.66	N
			DEDCH		199-00-2153.00-012-800000	FEB DED LIFE INSURANCE	688.48	N
			DEDCH		199-00-2153.00-111-800000	FEB DED LIFE INSURANCE	164.45	N
			DEDCH		199-00-2153.00-112-800000	FEB DED LIFE INSURANCE	16.38	N
			DEDCH		199-00-2153.00-144-800000	FEB DED LIFE INSURANCE	141.35	N
			DEDCH		199-00-2153.00-145-800000	FEB DED LIFE INSURANCE	17.00	N
			DEDCH		199-00-2153.00-146-800000	FEB DED LIFE INSURANCE	30.75	N
			DEDCH		199-00-2153.00-161-800000	FEB DED LIFE INSURANCE	59.15	N
			DEDCH		199-00-2159.00-020-800000	FEB DED MISCELLANEOUS DEDU	549.16	N
			DEDCH		199-00-2159.00-023-800000	FEB DED MISCELLANEOUS DEDU	1,702.40	N
			DEDCH		199-00-2159.00-024-800000	FEB DED MISCELLANEOUS DEDU	17.32	N
			DEDCH		199-00-2159.00-028-800000	FEB DED MISCELLANEOUS DEDU	724.24	N
			DEDCH		199-00-2159.00-043-800000	FEB DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-105-800000	FEB DED MISCELLANEOUS DEDU	51.96	N
			DEDCH		199-00-2159.00-106-800000	FEB DED HSA	1,740.00	N
			DEDCH		199-00-2159.00-123-800000	FEB DED MISCELLANEOUS DEDU	901.85	N
			DEDCH		199-00-2159.00-200-800000	FEB DED TAX SHEL. ANNUITY	125.00	N
						Totals for Check 028378	**8,556.15**	
028379	02-23-2018	OFFICE OF ATTORNEY	DEDCH		199-00-2159.00-076-800000	FEB DED MISCELLANEOUS DEDU	615.00	N

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028380	02-23-2018	LEGAL SHIELD	DEDCH		199-00-2159.00-041-800000	FEB DED MISCELLANEOUS DEDU	885.05	N
028381	02-23-2018	AFLAC	DEDCH		199-00-2159.00-045-800000	FEB DED TAX SHEL. ANNUITY	54.00	N
028382	02-23-2018	Pioneer Credit Recovery	DEDCH		199-00-2159.00-800-800000	FEB DED MISCELLANEOUS DEDU	100.00	N
028383	02-23-2018	TG	DEDCH		199-00-2159.00-801-800000	FEB DED MISCELLANEOUS DEDU	200.00	N
						Total For District Written Checks	**18,367.47**	

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016764	02-07-2018	COLT ROBINSON	005326		199-11-6229.00-002-831000	reported that check was stolen	-211.50	N
016778	02-02-2018	ALFRED VEASEY JR	005348	01232018	199-36-6219.00-999-891000	OFFICIAL	127.54	N
016779	02-02-2018	ALLEN GLASS	180182		199-51-6249.00-999-899000	Windows	500.00	N
			180182		199-51-6319.00-999-899000	Windows	1,664.00	N
			180182		199-51-6319.00-999-899000	Windows	1,190.00	N
						Totals for Check 016779	**3,354.00**	
016780	02-02-2018	AMERICAN FILTER	005329		199-51-6319.00-999-899000	FILTERS	196.00	N
016781	02-02-2018	ANTHONY HILL	005338	01262018	199-36-6219.00-999-891000	OFFICIALS	164.06	N
016782	02-02-2018	Athletic Supply, Inc	180253	154710	199-36-6399.09-002-891000	Equipment	1,694.00	N
016783	02-02-2018	AUTO CHLOR SYSTEM	005360	915/543	199-51-6319.00-999-899000	supplies	887.65	N
016784	02-02-2018	BRIAN WEAVER	005343	01122018	199-36-6219.00-999-891000	OFFICIAL	207.41	N
			005352	01232018	199-36-6219.00-999-891000	OFFICIAL	240.52	N
						Totals for Check 016784	**447.93**	
016785	02-02-2018	BSN SPORTS	180275	901439862	199-36-6399.12-002-891000	SUPPLIES	563.85	N
016786	02-02-2018	CHRIS SMITH	005345	01222018	199-36-6219.00-999-891000	OFFICIAL	162.68	N
			005347	01232018	199-36-6219.00-999-891000	OFFICIAL	207.97	N
						Totals for Check 016786	**370.65**	
016787	02-02-2018	CITY OF LOVELADY	005330	JAN	199-51-6259.27-999-899000	UTILITIES	1,970.12	N
016788	02-02-2018	COLORADO BOXED BEE	005361	850/502/052	240-35-6342.00-999-899000	COMMODTY DEL	260.88	N
016789	02-02-2018	CONSOLIDATED COMM	005332	011618	199-51-6259.28-999-899000	UTILITIES	81.96	N
016790	02-02-2018	DARRELL SMITH	005339	01262018	199-36-6219.00-999-891000	OFFICIAL	120.00	N
016791	02-02-2018	DAVID ROSSER	005331	IDENTOGO	199-41-6499.00-701-899000	REIMB	49.21	N
016792	02-02-2018	FASTENAL	180239	TXJET48679	199-51-6319.00-999-899000	Supplies	206.37	N
016793	02-02-2018	FLATT STATIONERS,	180247	259466-00	199-41-6399.00-701-899000	TABLE	188.00	N
016794	02-02-2018	FLINN SCIENTIFIC INC	180190	2159294	211-11-6399.00-102-830000	Needed for Science Classrooms	681.41	N
016795	02-02-2018	Glazier Foods Company	005359	2	240-35-6341.00-999-899000	food	19,903.12	N
			005359	2	240-35-6342.00-999-899000	non food	4,975.78	N
						Totals for Check 016795	**24,878.90**	
016796	02-02-2018	HERFF JONES	180266	442820	199-11-6399.00-002-811000	Medals/Awards	197.95	N
016797	02-02-2018	HOUSTON COUNTY	005335	4/1	199-41-6499.00-701-899000	CLASSIFIED AD/MAINT POSITION	54.00	N
016798	02-02-2018	HOUSTON ISD-MEDICAI	005353	1718nov110	199-41-6219.00-701-899000	services	197.61	N
016799	02-02-2018	JIMMIE BRENT	180159	162	199-51-6249.00-999-899000	REPAIR BUS BARN DOORS	900.00	N
016800	02-02-2018	LISA ALLEN	005333	HL/11218	199-36-6399.00-102-891000	REIMB FOR SUPPLIES	51.94	N
			005336		199-36-6399.00-102-891000	REIMB FOR SUPPLIES	23.04	N
						Totals for Check 016800	**74.98**	
016801	02-02-2018	Lisa Huffsturrler	005334	OD1212	199-36-6399.00-102-891000	REIMB FOR UIL SUPPLIES	38.93	N

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016802	02-02-2018	Lowery's ATV & Automotiv	180294	13717	199-34-6311.00-999-899000	PO Created by Req: 000522	147.37	N
			180294	13698	199-34-6311.00-999-899000	PO Created by Req: 000522	580.45	N
						Totals for Check 016802	**727.82**	
016803	02-02-2018	MAIN STREET AUTO PA	180296	38170	199-34-6311.00-999-899000	Transportation_DLeland	649.25	N
			005337	38233/	199-51-6319.00-999-899000	FUEL FILTERS	56.97	N
						Totals for Check 016803	**706.22**	
016804	02-02-2018	REGION VI	180175	032095	199-13-6239.00-002-811000	Lisa Sullivan/wksp # 291670	75.00	N
			180117	032005	199-41-6499.00-701-899000	WORKSHOP	255.00	N
			005362	032249/032248	199-53-6239.00-999-899000	COMMNET	2,090.00	N
			005362	032292	199-53-6239.22-999-899000	IVC	2,984.99	N
						Totals for Check 016804	**5,404.99**	
016805	02-02-2018	RELIANT ENERGY	005363	111020539186	199-51-6259.31-999-899000	UTILIITES	19,405.70	N
016806	02-02-2018	Roderick Merchant	005350		199-36-6219.00-999-891000	OFFICIAL	147.54	N
016807	02-02-2018	RON STONE	005341	01122018	199-36-6219.00-999-891000	OFFICIAL	132.88	N
016808	02-02-2018	RONNIE MAJOR	005344	01122018	199-36-6219.00-999-891000	OFFICIAL	150.00	N
016809	02-02-2018	Rush Truck Center, Rush	180204	1023-971	199-34-6631.00-999-899000	2-71 &1-14 Passenge Bus	53,396.00	N
016810	02-02-2018	SHERWIN WILLIAMS	180279	5747-1	199-51-6319.00-999-899000	PAINT	110.10	N
			180256	5549-1	199-51-6319.00-999-899000	supplies	55.05	N
						Totals for Check 016810	**165.15**	
016811	02-02-2018	SHONECRA JAMES	005342	01122018	199-36-6219.00-999-891000	OFFICIAL	130.48	N
016812	02-02-2018	SIR HORACE SAILSBER	005346		199-36-6219.00-999-891000	OFFICIAL	172.41	N
016813	02-02-2018	SOUTHERN ICE CREAM	005354	49959	240-35-6342.00-999-899000	FOOD	884.08	N
016814	02-02-2018	STEPHEN MONETTE	005349	01192018	199-36-6219.00-999-891000	OFFICIAL	148.03	N
016815	02-02-2018	TDCJ	180149	12067-RI	289-11-6399.16-002-800000	EDUCATION	2,725.49	N
016816	02-02-2018	THE FORENSICS FILES	180263	11457	199-36-6399.00-002-800000	UIL/Debate/LSullivan	30.00	N
016817	02-02-2018	THOMAS FORD	005351	01192018	199-36-6219.00-999-891000	OFFICIAL	172.40	N
016818	02-02-2018	THURMAN LAMB	005340	01262018	199-36-6219.00-999-891000	OFFICIAL	148.87	N
016819	02-07-2018	BIMBO BAKERIES USA	005371	030218	240-35-6341.00-999-899000	food	327.59	N
016820	02-07-2018	Borden Dairy	005370	1929235	240-35-6341.00-999-899000	food	2,457.05	N
016821	02-07-2018	CAMPUS FUND	005365		199-36-6412.00-002-891000	MEALS	480.00	N
			005365		199-36-6412.00-102-891000	MEALS	304.00	N
						Totals for Check 016821	**784.00**	
016822	02-07-2018	CENTERPOINT ENERGY	005366		199-51-6259.30-999-899000	UTILITIES	3,078.80	N
016823	02-07-2018	COACHES VIDEO LLC	180268	DDG17120601	199-11-6399.01-002-822000	video equipment	2,475.00	N
016824	02-07-2018	COLT ROBINSON	005373		199-11-6229.00-002-831000	REPLACE CK16764	211.50	N
016825	02-07-2018	MLJ SYSTEMS, LLC	180258	4273	199-53-6499.11-000-800000	Replacement Chargers	120.00	N

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016826	02-07-2018	Rush Truck Center, Rush	180204	1018-3478	199-34-6631.00-999-899000	2-71 &1-14 Passenge Bus	175,908.00	N
016827	02-07-2018	Stacy Freeman	005367	02012018	199-41-6419.00-702-899000	SCHOOL BOARD APPRECIATION	256.00	N
016828	02-07-2018	TASB	005369	538732	199-41-6219.00-701-899000	LOCAL DIST. UPDATE	165.68	N
016829	02-07-2018	TEXTBOOK WAREHOUS	180267	SI0535689	199-11-6399.00-002-811000	Princeton Review/Cracking the-	382.20	N
016830	02-07-2018	TOMMY JAMES ELE.	005368	01132018	199-51-6249.00-999-899000	SERVICE GAS PUMP	260.00	N
016831	02-07-2018	TRINITY EQUIP	180274	3563	199-34-6249.00-000-899000	WORK ON DIESEL PUMP	221.00	N
016832	02-07-2018	UIL	180264	31574	199-36-6399.00-002-800000	UIL/LSullivan/Study Material	64.00	N
016833	02-07-2018	WENDY TULLOS	005372		199-41-6411.00-701-899000	REIMB FOR TRAVEL MID WINTER	96.58	N
016834	02-07-2018	Richard Gunnels	005375		199-36-6411.00-002-891000	Travel	154.14	N
016835	02-07-2018	Leslie Gilchrist	005374		199-31-6411.00-999-899000	Travel wkshop	80.66	N
016836	02-07-2018	Ellis Bus Repair	180208	UI 424703	199-34-6249.00-000-899000	Repair Work on Suburban	1,229.00	N
016837	02-28-2018	EAST TEXAS LOCKSMIT	005376	3176C	199-51-6249.00-999-899000	Doors	802.85	N
016838	02-28-2018	PHILIP FRIZZELL	005390	02122018	199-51-6249.00-999-899000	SERVICES	450.00	N
016839	02-28-2018	Texas Department of Publi	005377	135635/133704	199-41-6249.00-701-899000	Background cks	15.00	N
016840	02-28-2018	TEPSA	180127	300034136	211-11-6411.00-102-800000	Assistant Principal Membership	384.00	N
016841	02-28-2018	Jay Crowson	005389		289-11-6399.17-002-830000	Testing	134.20	N
016842	02-28-2018	JEFFREY ROLLO	005388		289-11-6399.17-002-830000	Testing	134.20	N
016843	02-28-2018	Alex Johnson	180332		199-36-6399.00-002-800000	UIL Solo	200.00	N
016844	02-28-2018	Disablility Rights Texas	005391	01232018	199-11-6219.00-999-811000	Services	1,250.00	N
						Total For Computer Written Checks	**313,784.01**	
						Total Checks	**332,151.48**	

End of Report