

Date Run: 08-08-2018 1:36 PM
 Cnty Dist: 113-903
 From To

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

Program: FIN1300
 Page: 1 of 4
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019740	07-26-2018	Rhett Wilson	005656		199-11-6411.03-002-822000	Teacher Conf	180.00	N
019741	07-24-2018	John Schroeder	005660		199-11-6411.03-002-822000	Teacher Conf	180.00	N
019742	07-24-2018	VERIZON WIRELESS	005661		199-51-6259.28-999-899000	Utilities	3,964.52	N
019743	07-24-2018	Firehouse Pizza	005659		199-51-6319.00-999-899000	Inmates	119.50	N
019744	07-24-2018	Citibank	180455		199-11-6399.03-002-822000	Supplies	213.98	N
			180489		199-11-6411.00-002-811000	conf	213.98	N
			180489		199-11-6411.00-002-811000	UIL Conf.	322.30	N
			005658		199-41-6419.00-702-899000	SB Conf.	3,341.11	N
			005658		199-41-6499.00-701-899000	TrainingGun Safety	432.00	N
			005657		199-51-6319.00-999-899000	Supplies	154.67	N
Totals for Check 019744							4,678.04	
019745	07-25-2018	DENNIS LELAND	005662		199-51-6319.00-999-899000	Reimb for Inmate supplies	595.19	N
019747	07-25-2018	VATAT	180476		199-11-6411.03-002-822000	Membership	640.00	N
019748	07-30-2018	Tyler Sisco	005663		199-34-6311.00-999-899000	Reimb for fuel	25.06	N
019749	07-31-2018	Joseph A. Baker	005664		199-11-6249.03-002-822000	Service	800.00	N
028767	08-25-2018	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-800000	AUG DED CREDIT UNION	2,628.10	N
028768	08-25-2018	MODERN WOODMEN	DEDCH		199-00-2159.00-036-800000	AUG DED TAX SHEL. ANNUITY	100.00	N
028769	08-25-2018	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-800000	AUG DED HEALTH INSURANCE	1,476.66	N
			DEDCH		199-00-2153.00-012-800000	AUG DED LIFE INSURANCE	705.68	N
			DEDCH		199-00-2153.00-111-800000	AUG DED LIFE INSURANCE	131.65	N
			DEDCH		199-00-2153.00-112-800000	AUG DED LIFE INSURANCE	16.38	N
			DEDCH		199-00-2153.00-144-800000	AUG DED LIFE INSURANCE	141.35	N
			DEDCH		199-00-2153.00-145-800000	AUG DED LIFE INSURANCE	17.00	N
			DEDCH		199-00-2153.00-146-800000	AUG DED LIFE INSURANCE	30.75	N
			DEDCH		199-00-2153.00-161-800000	AUG DED LIFE INSURANCE	58.50	N
			DEDCH		199-00-2159.00-020-800000	AUG DED MISCELLANEOUS DED	539.40	N
			DEDCH		199-00-2159.00-023-800000	AUG DED MISCELLANEOUS DED	1,702.40	N
			DEDCH		199-00-2159.00-024-800000	AUG DED MISCELLANEOUS DED	17.32	N
			DEDCH		199-00-2159.00-028-800000	AUG DED MISCELLANEOUS DED	724.24	N
			DEDCH		199-00-2159.00-043-800000	AUG DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-105-800000	AUG DED MISCELLANEOUS DED	51.96	N
			DEDCH		199-00-2159.00-106-800000	AUG DED HSA	1,740.00	N
			DEDCH		199-00-2159.00-123-800000	AUG DED MISCELLANEOUS DED	901.85	N
			DEDCH		199-00-2159.00-200-800000	AUG DED TAX SHEL. ANNUITY	125.00	N
Totals for Check 028769							8,530.14	
028770	08-25-2018	OFFICE OF ATTORNEY	DEDCH		199-00-2159.00-076-800000	AUG DED MISCELLANEOUS DED	615.00	N
028771	08-25-2018	LEGAL SHIELD	DEDCH		199-00-2159.00-041-800000	AUG DED MISCELLANEOUS DED	885.05	N
028772	08-25-2018	AFLAC	DEDCH		199-00-2159.00-045-800000	AUG DED TAX SHEL. ANNUITY	54.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
028773	08-25-2018	TG	DEDCH		199-00-2159.00-801-800000	AUG DED MISCELLANEOUS DED	200.00	N
Total For District Written Checks							24,194.60	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Citibank	180489		199-11-6411.00-002-811000	UIL Conf.	322.30	N
			180489		199-11-6411.00-002-811000	COMPUTER TO DISTRICT CHECK	-322.30	N
						Totals for Vendor 74402	.00	
017125	07-18-2018	Sherri Hazlett	180401		199-11-6411.00-102-811000	Neuhaus Training	308.00	N
017126	07-23-2018	BROXSON HARDWARE	180391	april/may	199-51-6319.00-999-899000	SUPPLIES	338.40	N
017127	07-23-2018	CITY OF LOVELADY	005647	july	199-51-6259.27-999-899000	utilites	2,041.72	N
017128	07-23-2018	REGION VI	005648	034481	199-11-6239.00-002-811000	comnet	2,090.00	N
			180413	34290\34414	199-34-6249.00-000-899000	Bus Cert	350.00	N
			180473	34365	199-41-6419.00-702-899000	Board Training	750.00	N
						Totals for Check 017128	3,190.00	
017129	07-23-2018	RELIANT ENERGY	180484	JULY	199-51-6259.31-999-899000	Utilities	13,901.74	N
017130	07-23-2018	AUTO CHLOR SYSTEM	180414	413/031	199-51-6319.00-999-899000	chemicals	877.95	N
017131	07-23-2018	CENTERPOINT ENERGY	005641		199-51-6259.30-999-823000	UTILITIES	101.51	N
			005638		199-51-6259.30-999-899000	UTILITIES	397.01	N
						Totals for Check 017131	498.52	
017132	07-23-2018	GROVETON ISD	005643	06112018	199-36-6399.00-002-800000	UIL EXPENSES	3,884.57	N
017133	07-23-2018	CONSOLIDATED COMM	005637		199-51-6259.28-999-899000	UTILITIES	80.35	N
017134	07-23-2018	POWELL & LEON, L.L.P.	005634	20530	199-41-6211.00-702-899000	Services	135.00	N
017135	07-23-2018	TOMMY JAMES ELE.	005635		199-51-6249.00-999-899000	Services	275.00	N
017136	07-23-2018	MESSENGER	005644	45440	199-41-6499.00-701-899000	POST	180.00	N
017137	07-23-2018	NAPA	180446		199-34-6311.00-999-899000	Transporation	1,411.82	N
017138	07-23-2018	Cindi Burleson	005636		199-41-6419.00-702-899000	reimb for supplies	45.85	N
017139	07-23-2018	FEDERAL FUNDS ASSIS	005642	4520	199-53-6239.00-999-899000	SERVICES	3,936.40	N
017140	07-23-2018	SOUTHSIDE BANK	005645		199-71-6519.00-999-899000	loan	20,613.28	N
			005645		199-71-6523.00-999-899000	interest	3,270.41	N
						Totals for Check 017140	23,883.69	
017141	07-23-2018	COLORADO BOXED BEE	005639		240-35-6344.00-999-899000	SUPPLIES	197.10	N
017142	07-23-2018	WAY SERVICES, LTD	005646	747321-1	199-51-6249.00-999-899000	services	630.00	N
017143	07-23-2018	AMERICAN FILTER	180415	124749	199-51-6319.00-999-899000	filter service	254.00	N
017144	07-23-2018	PROFESSIONAL TURF P	180466	1412355-00	199-11-6399.03-002-822000	PARTS	637.32	N
017145	07-23-2018	CARTER ENTERPRISES	005640		199-36-6412.00-002-891000	MEALS	1,203.72	N
017146	07-23-2018	MLJ SYSTEMS, LLC	180438	4313	199-53-6499.00-999-899000	Lic Software for Server	3,895.40	N
017147	07-23-2018	M&M APPAREL	180428	37173	199-36-6399.17-002-891000	Uniforms	526.51	N
017148	07-23-2018	Ellis Bus Repair	180229	434278	199-34-6249.00-000-899000	Body Repair - Bus#132	150.00	N
			180232	434280	199-34-6249.00-000-899000	Body Repair - Bus#132	150.00	N
			180228	430279	199-34-6249.00-000-899000	Body Repair	675.00	N
						Totals for Check 017148	975.00	

Date Run: 08-08-2018 1:36 PM
Cnty Dist: 113-903
From To

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

Program: FIN1300
Page: 4 of 4
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017149	07-23-2018	MODEL ME KIDS	180402	18-8910	199-11-6399.00-102-823000	Social Skills Program	616.65	N
017150	07-23-2018	SOUTHPAW	180403	0432156	199-11-6399.00-102-823000	Supplies-Special Education	246.87	N
017151	07-23-2018	Black Star Athletics	180429	37173	199-36-6399.17-002-891000	Uniforms	907.99	N
017152	07-23-2018	Grapeland Athletic Depart	005649		199-36-6499.00-002-891000	track meet	170.75	N
017153	07-23-2018	First Financial Bank	005650		199-00-1141.00-000-800000		200,019.66	N
017154	07-23-2018	First Financial Bank	005651		199-41-6499.00-701-899000	fee for DD	40.98	N
Total For Computer Written Checks							265,310.96	
Total Checks							289,505.56	

End of Report