Date Run: 10-08-2018 8:05 AM
Cnty Dist: 113-903
From To

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019764	09-05-2018	Tyler Sisco	005822		199-51-6319.00-999-999000	REIMB FOR SUPPLIES	39.98	N
019765	09-06-2018	LOVELADY BOOSTER	005823		240-35-6411.00-999-999000	UNIFORMS	77.00	N
019766	09-11-2018	COLT ROBINSON	005824		199-23-6499.00-002-999000	TPWHITE	100.00	N
019767	09-14-2018	Todd Stone	005825		199-23-6411.00-002-999000	REIMB FOR WORKSHOP	79.54	N
019768	09-14-2018	CAROL GOODWIN	005826		199-11-6399.04-002-922000	REIMB FOR SUPPLIES	52.80	N
019769	09-06-2018	Texas Department of Healt	005827		240-35-6399.00-999-999000	HEALTH INSP FEE	300.00	N
019770	09-26-2018	HENDERSON ELE.	005828		199-51-6319.00-999-999000	PARTS	350.00	N
019771	09-26-2018	TONY CRUZ	005829		199-51-6249.00-999-999000	TILE WORK	150.00	N
028804	09-25-2018	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-900000	SEP DED CREDIT UNION	2,728.10	N
028805	09-25-2018	ATPE	DEDCH		199-00-2159.00-005-900000	SEP DED MISCELLANEOUS DEDU	140.00	N
028806	09-25-2018	TCTA	DEDCH		199-00-2159.00-006-900000	SEP DED MISCELLANEOUS DEDU	289.50	N
028807	09-25-2018	MODERN WOODMEN	DEDCH		199-00-2159.00-036-900000	SEP DED TAX SHEL. ANNUITY	100.00	N
028808	09-25-2018	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-900000	SEP DED HEALTH INSURANCE	3,164.47	N
			DEDCH		199-00-2153.00-012-900000	SEP DED LIFE INSURANCE	667.50	N
			DEDCH		199-00-2153.00-111-900000	SEP DED LIFE INSURANCE	136.65	N
			DEDCH		199-00-2153.00-112-900000	SEP DED LIFE INSURANCE	19.11	N
			DEDCH		199-00-2153.00-144-900000	SEP DED LIFE INSURANCE	119.10	N
			DEDCH		199-00-2153.00-145-900000	SEP DED LIFE INSURANCE	71.80	N
			DEDCH		199-00-2153.00-146-900000	SEP DED LIFE INSURANCE	30.75	N
			DEDCH		199-00-2153.00-161-900000	SEP DED LIFE INSURANCE	57.20	N
			DEDCH		199-00-2159.00-020-900000	SEP DED MISCELLANEOUS DEDU	669.00	N
			DEDCH		199-00-2159.00-023-900000	SEP DED MISCELLANEOUS DEDU	1,121.72	N
			DEDCH		199-00-2159.00-024-900000	SEP DED MISCELLANEOUS DEDU	17.32	N
			DEDCH		199-00-2159.00-028-900000	SEP DED MISCELLANEOUS DEDU	799.34	N
			DEDCH		199-00-2159.00-043-900000	SEP DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-105-900000	SEP DED MISCELLANEOUS DEDU	55.57	N
			DEDCH		199-00-2159.00-106-900000	SEP DED HSA	1,675.00	N
			DEDCH		199-00-2159.00-123-900000	SEP DED MISCELLANEOUS DEDU	1,259.27	N
			DEDCH		199-00-2159.00-250-900000	SEP DED MISCELLANEOUS DEDU	407.00	N
			DEDCH		199-00-2159.00-251-900000	SEP DED MISCELLANEOUS DEDU	28.44	N
			DEDCH		199-00-2159.00-252-900000	SEP DED MISCELLANEOUS DEDU	27.20	N
						Totals for Check 028808	**10,476.44**	
028809	09-25-2018	OFFICE OF ATTORNEY	DEDCH		199-00-2159.00-076-900000	SEP DED MISCELLANEOUS DEDU	615.00	N
028810	09-25-2018	LEGAL SHIELD	DEDCH		199-00-2159.00-041-900000	SEP DED MISCELLANEOUS DEDU	792.35	N
028811	09-25-2018	AFLAC	DEDCH		199-00-2159.00-045-900000	SEP DED TAX SHEL. ANNUITY	54.00	N
900001	09-25-2018	CAMPUS FUND	005803		199-00-5742.00-000-900000	DEPOSIT WRONG ACCT/TRANSF	800.00	N
			005803		199-00-5742.00-000-900000	5742 WRONG	-800.00	N
			005803		199-00-5742.00-000-900000	DEPOSIT WRONG ACCT/TRANSF	800.00	N
			005803		199-00-5742.00-000-900000	WRONG OBJECT CODE	-800.00	N
			005803		199-00-5749.00-000-900000	DEPOSIT WRONG ACCT/TRANSF	800.00	N

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			005803		199-00-5749.00-000-900000	wrong contra account	-800.00	N
			005821		199-00-5749.00-000-900000	DEPOSIT IN WRONG ACCT	800.00	N
						Totals for Check 900001	**800.00**	
900002	09-24-2018	GORDON FOOD SERVIC	005804	185965891	240-35-6341.00-999-999000	FOOD	3,520.21	N
WT000	09-17-2018	TEXNET ACTIVE CARE	DEDCH		199-00-2153.00-015-900000	SEP WIRE TEA CONTRIB	33,829.00	N
			DEDCH		199-00-2153.00-017-900000	SEP WIRE TEA CONTRIB	4,291.00	N
			DEDCH		199-00-2153.00-120-900000	SEP WIRE TEA CONTRIB	4,992.00	N
						Totals for Check WT0001	**43,112.00**	
WT000	09-25-2018	941	DEDCH		199-00-2151.00-000-900000	SEP WIRE FINANCE DEDUCTION	21,710.06	N
			DEDCH		199-00-2152.01-000-900000	SEP WIRE FINANCE DEDUCTION	4,171.30	N
			DEDCH		199-00-2152.02-000-900000	SEP WIRE FINANCE DEDUCTION	4,171.30	N
						Totals for Check WT0002	**30,052.66**	
WT000	09-27-2018	TEXNET TRS	DEDCH		199-00-2155.00-000-900000	SEP WIRE FINANCE DEDUCTION	24,692.80	N
			DEDCH		199-00-2155.01-000-900000	SEP WIRE FINANCE DEDUCTION	607.76	N
			DEDCH		199-00-2155.02-000-900000	SEP WIRE FINANCE DEDUCTION	2,072.28	N
			DEDCH		199-00-2155.03-000-900000	SEP WIRE FINANCE DEDUCTION	114.14	N
			DEDCH		199-00-2155.04-000-900000	SEP WIRE FINANCE DEDUCTION	2,217.92	N
			DEDCH		199-00-2155.05-000-900000	SEP WIRE FINANCE DEDUCTION	552.84	N
			DEDCH		199-00-2155.08-000-900000	SEP WIRE FINANCE DEDUCTION	3,975.91	N
						Totals for Check WT0003	**34,233.65**	
						Total For District Written Checks	**128,063.23**	

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017237	09-05-2018	ATHLETIC BOOSTER CL	005737		240-35-6399.00-999-999000	UNIFORM SHIRTS	77.00	N
017238	09-05-2018	AUTO CHLOR SYSTEM	005735	5829166	199-51-6319.00-999-999000	SUPPLIES	538.65	N
017239	09-05-2018	B & D FIRE & SAFETY	005738	35141	199-51-6249.00-999-999000	ANNUAL MAINT.	1,683.50	N
017240	09-05-2018	BROXSON HARDWARE	005736		199-51-6319.00-999-999000	SUPPLIES	1,029.21	N
017241	09-05-2018	CAMPUS FUND	005747	SR. CLAS 2018	199-36-6499.00-002-991000	REIMB FOR OVER PAYMENT	258.94	N
017242	09-05-2018	CENTERPOINT ENERGY	005740		199-51-6259.30-999-999000	UTILITIES	246.12	N
017243	09-05-2018	CONSOLIDATED COMM	005739	09072018	199-51-6259.28-999-999000	LONG DISTANCE SERVICE	95.33	N
017244	09-05-2018	CROCKETT FARM & FUE	005731	119250	199-34-6311.00-999-999000	UNLEADED (954)	2,180.84	N
017245	09-05-2018	DENNIS LELAND	005742		199-51-6319.00-999-999000	REIMB FOR SUPPLIES	16.52	N
017246	09-05-2018	EDMENTUM	180509	106699	410-11-6321.00-999-900000	RTI-Elementary	4,637.50	N
			180518	106702	410-11-6321.00-999-900000	RTI JrH/HS	4,845.00	N
						Totals for Check 017246	**9,482.50**	
017247	09-05-2018	HOMEPRO	180524	SEPT	199-51-6319.00-999-999000	replacement filter bags	121.13	N
017248	09-05-2018	HOUSTON COUNTY FAR	005741		199-34-6429.00-999-999000	MEMBERSHIP FEE	35.00	N
			005741	301755	199-34-6429.00-999-999000	INSURANCE 2018/2019	16,869.00	N
						Totals for Check 017248	**16,904.00**	
017249	09-05-2018	LEGEND INSURANCE	005757	533-1	199-36-6429.00-002-991000	CLASS1 CATASTROPHIC	879.12	N
017250	09-05-2018	LOGGINS PLUMBING	005743	106689	199-51-6249.00-999-999000	ANNUAL BPAT	877.00	N
017251	09-05-2018	NAPA	005745	4620	199-34-6311.00-999-999000	PARTS	196.00	N
017252	09-05-2018	NEWSELA	180522	00039094	410-11-6321.00-999-900000	Supplement Reading-Texts	2,500.00	N
017253	09-05-2018	Raptor Technologies	005746	94421	199-53-6399.00-999-999000	ANNUAL FEE RENEWAL	1,020.00	N
017254	09-05-2018	REGION VI	005734		199-41-6399.00-701-999000	POSTERS	87.00	N
017255	09-05-2018	RELIANT ENERGY	005748	09172018	199-51-6259.31-999-999000	UTILITIES	12,641.91	N
017256	09-05-2018	ROLLO INSURANCE	005744	00151	199-41-6429.00-701-999000	INSURANCE	4,547.00	N
			005744	00151	199-51-6429.00-999-999000	INSURANCE	28,000.00	N
						Totals for Check 017256	**32,547.00**	
017257	09-05-2018	SAFE-T-LIGHTING LLC	005733		199-51-6239.00-000-999000	SECURITY LIGHTS	507.40	N
017258	09-05-2018	Strickland Plumbing and H	005750	34869	199-51-6219.00-999-999000	SERVICES	653.42	N
017259	09-05-2018	Systems Design	005751	18-0472	240-35-6399.00-999-999000	MAINT. CONTRACT	1,980.00	N
017260	09-05-2018	TALLY CHEMICAL & SUP	005754	80325	199-51-6319.00-999-999000	SUPPLIES	174.00	N
017261	09-05-2018	TASB	005732	549332	199-41-6219.00-701-999000	POLICY ON LINE	975.00	N
			005732	551058	199-41-6219.00-701-999000	ANNUAL RENEWAL HR SERVICES	1,150.00	N
			005749	548304	199-41-6219.00-701-999000	POLICY SERVICE RENEWAL	850.00	N
			005749	545776	199-41-6219.00-701-999000	BOARDBOOK SUBSCRIPTION	1,250.00	N
						Totals for Check 017261	**4,225.00**	
017262	09-05-2018	Texas Department of Healt	005752		199-51-6319.00-999-999000	INSPECTION	300.00	N

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017263	09-05-2018	TEXAS RURAL EDUCATI	005753		199-41-6499.00-701-999000	MEMBERSHIP FEE	500.00	N
017264	09-05-2018	The Bach Company	180508	237775	289-11-6399.00-000-900000	PO Created by Req: 000741	2,738.00	N
017265	09-05-2018	UNIVERSITY OF TEXAS	005755	2018-2019	199-36-6499.00-002-991000	2018-2019 MEMBERSHIP	1,500.00	N
017266	09-05-2018	Unified Life Insurance Co	005756	533-1	199-36-6429.00-002-991000	LONE STAR 2 INSURANCE	15,385.00	N
017267	09-05-2018	Vantage Learning	180517	20896	211-11-6399.08-102-930000	Supplement Curriculum	675.00	N
017268	09-05-2018	VERIZON WIRELESS	005730		199-51-6259.28-999-999000	UTILITIES	1,519.62	N
			005758	092018	199-51-6259.28-999-999000	UTILITIES	391.55	N
						Totals for Check 017268	**1,911.17**	
017269	09-07-2018	Belt Harris Pechacek, LLP	005769	13764	199-41-6212.00-750-999000	AUDIT	6,768.00	N
017270	09-07-2018	BIMBO BAKERIES USA	005764		240-35-6341.00-999-999000	FOOD	125.52	N
017271	09-07-2018	Borden Dairy	005763		240-35-6341.00-999-999000	FOOD	891.40	N
017272	09-07-2018	CITY OF LOVELADY	005780		199-51-6259.27-999-999000	UTILITES	3,065.74	N
017273	09-07-2018	CONROE WELDING SUP	005781	1605/1610	199-11-6399.03-002-922000	PARTS/SUPPLIES	360.00	N
017274	09-07-2018	Donny James	005774	091537	199-51-6249.00-999-999000	SERVICES	65.00	N
017275	09-07-2018	Glazier Foods Company	005762		199-41-6499.00-701-999000	FOOD	276.89	N
			005762		240-35-6341.00-999-999000	FOOD	4,028.91	N
			005762		240-35-6342.00-999-999000	NON FOOD	876.80	N
						Totals for Check 017275	**5,182.60**	
017276	09-07-2018	HOUSTON COUNTY APP	005775	C2018	199-41-6213.00-703-999000	COLLECTIONS	7,901.47	N
017277	09-07-2018	HUDL	005760	0023829	199-11-6399.01-002-922000	INST. SUPPLY	5,934.53	N
017278	09-07-2018	INTERNATIONAL ACADE	005782	57933	199-53-6399.00-999-999000	ACELLUS	2,500.00	N
017279	09-07-2018	John Schroeder	005770		199-11-6399.03-002-922000	REIMB	47.99	N
017280	09-07-2018	Joseph A. Baker	005776	768408/768407	199-51-6249.11-999-999000	PEST CONT	2,600.00	N
017281	09-07-2018	LEHMAN'S PIPE AND ST	005773	314591	199-11-6399.03-002-922000	SUPPLIES	93.70	N
017282	09-07-2018	MATHESON TRI-GAS, IN	180528	18250874	199-11-6399.00-002-911000	Ag Metal supplies/Gas	457.51	N
017283	09-07-2018	MIGHTY MUSIC PUBLISH	180550	2003911	199-36-6399.00-102-991000	Music Memory Value Pkg	339.99	N
017284	09-07-2018	NAPA	005779	173211	199-11-6399.03-002-922000	PART	2.21	N
017285	09-07-2018	PEARSON EDUCATION	180485	7026239401	410-11-6321.00-999-900000	Textbooks/Biology	1,989.40	N
017286	09-07-2018	PITNEY BOWES	005767	3306940121	199-41-6499.01-701-999000	POSTAGE LEASE	312.21	N
017287	09-07-2018	PRAXAIR	005772	819/413	199-11-6399.03-002-922000	SUPPLIES	484.76	N
017288	09-07-2018	PROFESSIONAL TURF P	180520	1427292-00	199-51-6219.00-999-999000	mower	3,477.39	N
017289	09-07-2018	PURCHASE POWER	005768	0109	199-41-6499.01-701-999000	POSTAGE	500.00	N
017290	09-07-2018	RENAISSANCE LEARNIN	180523	4420701	410-11-6321.00-999-900000	Reading/Math Program	6,909.35	N
017291	09-07-2018	Rhett Wilson	005771		199-11-6399.03-002-922000	REIMB	47.99	N

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017292	09-07-2018	SOUTHERN ICE CREAM	005759	66042	240-35-6341.00-999-999000	FOOD	754.58	N
017293	09-07-2018	TATUM MUSIC	005778	278040	199-11-6399.02-002-911000	Supplies	243.60	N
017294	09-07-2018	TEXTBOOK WAREHOUS	180486	SI0546597	410-11-6321.00-999-900000	Textbooks	2,587.00	N
017295	09-07-2018	TIMPSON ATHLETIC BO	005761		199-36-6412.00-002-991000	MEALS/FOOTBALL	300.00	N
017296	09-07-2018	TRACY'S MUFFLER SHO	005765	361484	199-34-6311.00-999-999000	PART	40.00	N
017297	09-07-2018	Windstream	005766		199-51-6259.28-999-999000	UTILITES	1,933.56	N
017298	09-07-2018	ZAK BENGE	005777	09122018	199-41-6499.00-701-999000	TRAINING	300.00	N
017299	09-12-2018	LATEXO CROSS COUNT	180566	09122018	199-36-6499.00-002-991000	Cross Country Entry Fee	250.00	N
017300	09-20-2018	ASW ENTERPRISES	180547	4349	199-36-6399.00-102-991000	UIL supplies-Spelling Contests	178.00	N
017301	09-20-2018	Borden Dairy	005784	342719088	240-35-6341.00-999-999000	FOOD	43.11	N
017302	09-20-2018	Citibank	005786		199-11-6399.03-002-922000	PORTACOOL	1,499.00	N
			005786		199-11-6411.03-002-922000	TRAVEL	72.58	N
			005786		199-36-6411.00-002-991000	FOOTBALL PRE	56.90	N
			180510		199-36-6412.00-002-991000	Volleyball meals	530.36	N
			180512		199-36-6412.00-002-991000	FOOTBALL MEALS	164.75	N
			180511		199-36-6412.00-002-991000	JR HIGH VOLLEYBALL MEALS	562.72	N
			180511		199-36-6412.00-002-991000	JR HIGH VOLLEYBALL MEALS	160.77	N
			005786		199-51-6319.00-999-999000	SUPPLIES	134.21	N
			005786		199-53-6499.00-999-999000	SUPPLIES	138.67	N
			005786		240-35-6399.00-999-999000	FOODHANDER	190.85	N
						Totals for Check 017302	**3,510.81**	
017303	09-20-2018	CROCKETT FARM & FUE	005785	124280	199-34-6311.00-999-999000	DIESEL	17,967.79	N
017304	09-20-2018	DAMON CORNADO	005796	09072018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017305	09-20-2018	DAVID FRANSSEN	005789	0830	199-36-6219.00-999-991000	OFFICIAL	80.00	N
017306	09-20-2018	DEMCO	180569	6449500	199-12-6329.00-002-911000	Library/Textbooks/Supplies	153.78	N
			180569	6449500	199-12-6399.00-002-911000	Library/Textbooks/Supplies	944.67	N
						Totals for Check 017306	**1,098.45**	
017307	09-20-2018	EPIC SPORTS	180537	3627308	199-51-6319.00-999-999000	FIELD PAINT	1,477.28	N
017308	09-20-2018	FLATT STATIONERS,	180576	276296-00	199-11-6399.00-002-911000	SUPPLIES	2,500.00	N
			180576	276296-00	199-11-6399.00-102-911000	SUPPLIES	2,500.00	N
			180576	276296-00	199-11-6399.01-002-922000	SUPPLIES	1,003.00	N
			180578	276589-01	199-41-6399.00-701-999000	Supplies	779.13	N
			180499	272151-00	289-11-6399.00-000-900000	Supplies	3,239.00	N
						Totals for Check 017308	**10,021.13**	
017309	09-20-2018	HEXCO, INC	180565	24280-1	199-36-6399.00-102-991000	Social Studies Supplies-UIL	54.55	N
017310	09-20-2018	Houston-Trinity county sha	005787	09062018	199-93-6492.00-999-923000	MEMBER	65,016.00	N
017311	09-20-2018	Jacob Pierce	005790	08302018	199-36-6219.00-999-991000	OFFICIAL	80.00	N
			005795	09072018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
						Totals for Check 017311	**195.00**	

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017312	09-20-2018	JONATHAN REESE	005792	09072018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017313	09-20-2018	JORDAN YOUNG	005791	0830	199-36-6219.00-999-991000	OFFICIAL	80.00	N
			005794	09072018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
						Totals for Check 017313	195.00	
017314	09-20-2018	Learning A-Z	180515	1978310	410-11-6321.00-999-900000	Reading Program	2,553.30	N
017315	09-20-2018	M&M APPAREL	180501	N037774	199-36-6399.17-002-991000	Volleyball	692.50	N
017316	09-20-2018	Mask Chiropractic Clinic	005788	09012018	199-34-6249.00-000-999000	DOT PHYSICALS	1,575.00	N
017317	09-20-2018	MATHESON TRI-GAS, IN	180529	18274320	199-11-6399.03-002-922000	Supplies for welding	1,351.19	N
017318	09-20-2018	Roger Bunton	005793	09072018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017319	09-20-2018	RONNIE LYLES	005797	09072018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017320	09-20-2018	Ross H Skillman	005799	SLOCUM	199-36-6219.00-999-991000	OFFICIAL	142.98	N
017321	09-20-2018	RYAN LYLES	005798	09072018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017322	09-20-2018	Stuppy Inc.	180551	32729	199-11-6399.03-002-922000	sump Pump	184.72	N
017323	09-20-2018	TEXAS COMPTROLLER	005783		199-41-6499.00-701-999000	CO-OP ANNUAL FEE	100.00	N
017324	09-20-2018	VISUAL TECHNIQUES, IN	180558	38789	199-11-6399.00-102-911000	Teacher use	174.00	N
017325	09-20-2018	LEON BAND BOOSTERS	005801	09202018	199-36-6412.00-002-991000	MEALS	210.00	N
017326	09-20-2018	National Guaranteed Vinyl	180571	20603	199-34-6249.00-000-999000	Bus Seat Repair	3,013.00	N
017327	09-20-2018	Texas Rice Festival	005800		199-11-6399.03-002-922000	ENTRY FEE	40.00	N
017328	08-21-2018	First Financial Bank	005802		199-00-1141.00-000-900000	SEPTEMBER PAYROLL	213,928.91	N
017329	09-26-2018	ELKHART ATHLETICS	180567		199-36-6412.00-002-991000	Cross Country Entry Fee	250.00	N
017330	09-26-2018	Leon ISD	180606		199-36-6499.00-002-991000	Tourney Entry Fee	300.00	N
017331	09-28-2018	BRADY NICHOLS	005807	09142018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017332	09-28-2018	CARMESHA HICKS	005816	09242018	199-36-6219.00-999-991000	OFFICIAL	135.00	N
017333	09-28-2018	DOUG WHITSITT	005805	09142018	199-36-6219.00-002-991000	OFFICIAL	115.00	N
			005812	09212018	199-36-6219.00-999-991000	OFFICIAL	125.00	N
						Totals for Check 017333	240.00	
017334	09-28-2018	DWAYNE FREESE	005806	09142018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017335	09-28-2018	GERALD MOTT	005819	09182018	199-36-6219.00-999-991000	OFFICIAL	130.00	N
017336	09-28-2018	JARRETT WYNNE	005809	09142018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017337	09-28-2018	JERRY SPENCER	005813	09202018	199-36-6219.00-999-991000	OFFICIAL	125.00	N
017338	09-28-2018	JOE MINNICK	005818	09212018	199-36-6219.00-999-991000	OFFICIAL	170.00	N
017339	09-28-2018	JUDD GREEN	005808	09142018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017340	09-28-2018	KENNETH SPENCER	005814	09212018	199-36-6219.00-999-991000	OFFICIAL	125.00	N
017341	09-28-2018	MELISSA FADLER	005815	09242018	199-36-6219.00-999-991000	OFFICIAL	135.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017342	09-28-2018	Roderick Merchant	005820	09182018	199-36-6219.00-999-991000	OFFICIAL	130.00	N
017343	09-28-2018	RONNIE LYLES	005810	09142018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017344	09-28-2018	RYAN LYLES	005811	09142018	199-36-6219.00-999-991000	OFFICIAL	115.00	N
017345	09-28-2018	THURMAN LAMB	005817	09212018	199-36-6219.00-999-991000	OFFICIAL	170.00	N

Total For Computer Written Checks 497,373.98
Total Checks 625,437.21

End of Report