

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021743	12-19-2018	ADVANCED SECURITY	017305		199-51-6299.00-999-999000	MONTHLY MONITORING	49.90	N
021744	12-19-2018	ANDERSON, MARX & BO	017306	38096	199-41-6212.00-701-999000	YEARLY AUDIT REPORT	14,750.00	N
021745	12-19-2018	AT&T	017307		199-51-6259.04-999-999000	MONTHLY LINE CHARGES-NOV	794.39	N
			017307		199-51-6259.04-999-999000	MONTHLY LINE CHARGES-DEC	794.39	N
Totals for Check 021745							1,588.78	
021746	12-19-2018	AT&T MOBILITY	017346		199-41-6139.00-701-999000	SUPT. MOBILE PHONE	136.56	N
021747	12-19-2018	ATMOS ENERGY	017335		199-51-6259.03-999-999000	UTILITIES-GAS	292.99	N
021748	12-19-2018	AVINEXT	017357	296102	199-41-6399.00-701-999000	COLOR LASERJET PRINTER	552.45	N
			017357	296102	211-11-6399.19-101-924000	COLOR LASERJET PRINTER	552.45	N
Totals for Check 021748							1,104.90	
021749	12-19-2018	BOBBY PRIDE	017309		199-34-6311.00-999-999000	REIMBURSE FOR GAS	10.00	N
021750	12-19-2018	BORDEN DAIRY COMPA	017336		240-35-6341.00-999-999000	NOVEMBER MILK AND JUICES	1,329.82	N
021751	12-19-2018	BRADY'S PEST CONTRO	017308	351284	199-51-6269.00-999-999000	MONTHLY PEST CONTROL	200.00	N
021752	12-19-2018	BREMOND I.S.D.	017330		199-36-6499.29-999-999000	GIRLS BASKETBALL	400.00	N
021753	12-19-2018	BRENDA KRNAVEK	017355		199-11-6399.00-101-924000	SCIENCE LAB MATERIALS	15.73	N
			017355		199-36-6411.29-999-999000	COACHING MEALS	16.28	N
Totals for Check 021753							32.01	
021754	12-19-2018	CALVERT AUTO PARTS	017354	482345	199-51-6319.00-999-999000	MAINTENANCE	17.55	N
021755	12-19-2018	CALVERT ISD	017356		199-11-6143.00-101-911000	MENDOZA ACCIDENT, CLAIMS	1,965.00	N
021756	12-19-2018	CHASE CARD SERVICES	017338		199-11-6492.00-101-911000	STUDENT INCENTIVES	322.33	N
			017338		199-34-6311.00-999-999000	GASOLINE	62.00	N
			017338		199-36-6399.29-999-999000	ATHLETICS	416.19	N
			017338		199-36-6412.30-999-999000	FOOTBALL MEALS	171.04	N
			017338		199-36-6412.31-999-999000	BASKETBALL MEALS	166.72	N
			017338		199-36-6412.31-999-999000	BASKETBALL	362.02	N
			017338		199-36-6412.34-999-999000	VOLLEYBALL MEALS	191.95	N
			017338		270-11-6399.00-101-924000	COMMUNITY-VETERANS DAY	207.68	N
Totals for Check 021756							1,899.93	
021757	12-19-2018	CHILTON ISD	017313		199-36-6499.29-999-999000	EXPENSES FOR VOLLEYBALL PL	393.00	N
021758	12-19-2018	CITY OF CALVERT	017310		199-51-6259.01-999-999000	WATER, SEWER, GARBAGE	585.50	N
021759	12-19-2018	CONNIE MILLER	017312		199-11-6492.00-101-911000	REIMBURSE-AR STORE	52.00	N
			017312		199-11-6492.00-101-911000	REIMBURSE AR PRIZES	151.98	N
Totals for Check 021759							203.98	
021760	12-19-2018	CTWP LEASING	017311	5005566356	199-11-6249.00-101-911000	COPIER MAINT/LEASE, COPIES	777.09	N
			017311	5005566356	199-41-6249.00-701-999000	COPIER MAINT & LEASE	330.00	N
Totals for Check 021760							1,107.09	
021761	12-19-2018	D&D ELECTRONICS	017345	5001 4949	199-51-6249.00-999-999000	INTERCOM SYSTEM INSTALL	7,767.61	N
021762	12-19-2018	DAVID PARNELL	017359		199-36-6219.00-999-999000	BASKETBALL 12/14/18	100.00	N

Check Payments
 CALVERT ISD
 Computer Written Checks
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021763	12-19-2018	DEPT OF INFORMATION	017314	19101542N	199-51-6259.04-999-999000	LONG DISTANCE	7.48	N
021764	12-19-2018	EDDIE TAYLOR	017352		199-36-6219.00-999-999000	BASKETBALL 12/07/18	100.00	N
021765	12-19-2018	ENTERGY	017333		199-51-6259.02-999-999000	ELECTRICITY	5,535.35	N
021766	12-19-2018	REGION VI ESC	017315		199-11-6299.00-101-922000	SEPT-NOV COMMNET SERV	987.51	N
			017315	037704	211-11-6239.19-101-924000	1ST QTR CONTRACTED SERVICE	2,148.75	N
Totals for Check 021766							3,136.26	
021767	12-19-2018	FONDELL ADAMS	017347		199-36-6219.00-999-999000	BASKETBALL 12/03/18	70.00	N
021768	12-19-2018	GATESVILLE ISD	017316		199-36-6499.29-999-999000	FOOTBALL PLAYOFF EXPENSES	309.40	N
021769	12-19-2018	GLAZIER FOODS COMP	017334		240-35-6341.00-999-999000	LUNCHROOM FOODS	3,679.49	N
			017334		240-35-6342.00-999-999000	NON-FOOD ITEMS	361.61	N
Totals for Check 021769							4,041.10	
021770	12-19-2018	GREGORY MITCHELL	017322		199-36-6219.00-999-999000	BASKETBALL OFFICIAL	100.00	N
021771	12-19-2018	HEARNE ACE HARDWAR	017331		199-23-6399.00-999-999000	EXTENSION CORD	12.99	N
			017331		199-51-6319.00-999-999000	MAINTENANCE SUPPLIES	29.06	N
Totals for Check 021771							42.05	
021772	12-19-2018	LEEDERSHIP PLUS	017332		211-11-6119.19-101-924000	INSTRUCTIONAL SPECIALIST	1,530.00	N
021773	12-19-2018	HOLLAND ISD	017339		199-36-6499.29-999-999000	VARSITY BASKETBALL TOURNAM	340.00	N
021774	12-19-2018	HOME DEPOT-CREDIT S	017343		199-51-6319.00-999-999000	A/C'S, TOOLS & SUPPLIES	2,306.98	N
021775	12-19-2018	KEVIN HARRIS	017349		199-36-6219.00-999-999000	BASKETBALL 12/04/18	100.00	N
021776	12-19-2018	LAKESHORE LEARNING	017318	1611061118	199-11-6399.00-101-923000	RESOURCE SUPPLIES	278.20	N
021777	12-19-2018	MICHAEL DREWS	017321		199-36-6219.00-999-999000	BASKETBALL OFFICIAL	100.00	N
021778	12-19-2018	MIKE HANIK	017351		199-36-6219.00-999-999000	BASKETBALL 12/07/18	100.00	N
021779	12-19-2018	MUMFORD ISD	017340		199-36-6499.29-999-999000	BASKETBALL TOURNAMENT	350.00	N
021780	12-19-2018	O'HANLON, DEMERATH	017319	20290	199-41-6211.00-702-999000	PROFESSIONAL SERVICES	330.00	N
021781	12-19-2018	MHYRUN & RAQUELLE H	017320		199-34-6249.00-999-999000	MAINT ON PICKUP	198.00	N
021782	12-19-2018	PATRICK TURNER	017348		199-36-6219.00-999-999000	BASKETBALL 12/03/18	70.00	N
			017348		199-36-6219.00-999-999000	BASKETBALL 12/14/18	100.00	N
Totals for Check 021782							170.00	
021783	12-19-2018	PENELOPE ISD	017324		199-36-6499.29-999-999000	FOOTBALL PLAYOFF EXPENSES	269.80	N
021784	12-19-2018	POWELL & LEON	017360		199-41-6211.00-702-999000	GENERAL MATTERS	268.47	N
021785	12-19-2018	PRODUCERS COOPERA	017323	114637	199-34-6311.00-999-999000	BUS DIESEL	1,138.30	N
021786	12-19-2018	QUILL CORP.	017337	3101011, 304782	199-41-6399.00-701-999000	SUPT SUPPLIES	210.23	N
			017337	3232619	199-41-6399.00-701-999000	MOBILE LAPTOP CART	34.99	N
			017337	3101011, 304782	199-41-6399.00-750-999000	BUSINESS OFFICE SUPPLIES	178.85	N
			017337	3217464	199-41-6399.00-750-999000	ENVELOPES	58.97	N
Totals for Check 021786							483.04	

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021787	12-19-2018	RICKY GRIMES	017341		199-00-5743.00-000-900000	REIMBURSE FOR FUNERAL	25.00	N
021788	12-19-2018	ROBERTSON CENTRAL	017353		199-41-6213.00-703-999000	1ST QUARTER PAYMENT	7,359.25	N
021789	12-19-2018	RONNELL TROTTER	017344		199-23-6411.00-999-999000	TRAVEL	252.75	N
021790	12-19-2018	SAM'S CLUB DIRECT	017325	00000	199-11-6492.00-101-911000	PERFECT ATTEND. AWARDS	140.85	N
			017325	006571	199-36-6399.29-999-999000	LAUNDRY DETERGENT	47.96	N
			017325	006571	199-51-6399.00-999-999000	LAUNDRY DETERGENT	23.98	N
			017325	006571	240-35-6399.00-999-999000	DETERGENT	23.98	N
			017325	006571	270-11-6399.00-101-924000	VETERNS DAY ITEMS	86.42	N
Totals for Check 021790							323.19	
021791	12-19-2018	TALLEY CHEMICAL & SU	017326	81228	199-51-6399.00-999-999000	CUSTODIAL SUPPLIES	395.72	N
021792	12-19-2018	TASB RISK MANAGEME	017327	555729	199-34-6429.00-999-999000	DEDUCTIBLE FROM ACCIDENT	1,000.00	N
021793	12-19-2018	THOMAS WILLIAMS, JR	017350		199-36-6219.00-999-999000	BASKETBALL 12/04/18	100.00	N
021794	12-19-2018	THYRUN HURST	017317		199-11-6492.00-101-911000	REIMBURSE - 2ND GR PIZZA	50.85	N
			017317		199-11-6639.00-101-911000	FURNITURE FOR DATA ROOM	280.90	N
			017317		199-51-6319.00-999-999000	REIMBURSE FOR MAINT SUPPLIE	119.65	N
Totals for Check 021794							451.40	
021795	12-19-2018	WAL-MART COMMUNITY	017328		199-11-6399.00-101-922000	FASHION DESIGN SUPPLIES	251.71	N
021796	12-19-2018	WEX BANK	017358	57053869	199-34-6311.00-999-999000	GASOLINE	216.16	N
021797	12-19-2018	WILLIAM EDWARDS	017342		199-00-5743.00-000-900000	REIMBURSE FOR FUNERAL	25.00	N
Total For Computer Written Checks							65,639.23	
Total Checks							65,639.23	

End of Report