

Check Payments  
 CALVERT ISD  
 Computer 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
021864	02-13-2019	ADVANCED SECURITY	017465		199-51-6299.00-999-999000	MONTHLY MONITORING	49.90	N
021865	02-13-2019	AT&T	017429		199-51-6259.04-999-999000	MONTHLY LINE CHARGES	794.25	N
021866	02-13-2019	AT&T MOBILITY	017467		199-41-6139.00-701-999000	SUPT MOBILE PHONE SERVICE	134.13	N
021867	02-13-2019	ATMOS ENERGY	017469		199-51-6259.03-999-999000	UTILITIES-GAS	363.33	N
021868	02-13-2019	BARTLETT ISD	017431		199-36-6499.29-999-999000	SPRING MEET & CROSS COUNTR	1,500.00	N
021869	02-13-2019	BAYLOR SCOTT & WHIT	017437		199-34-6299.00-999-999000	BUS DRIVER PHYSICAL	48.00	N
021870	02-13-2019	BLACKBOARD, INC	017463	1309876	199-51-6299.00-999-999000	MASS NOTIFICATION SYSTEM	3,150.00	N
021871	02-13-2019	BORDEN DAIRY COMPA	017473		240-35-6341.00-999-999000	JANUARY MILK AND JUICES	1,481.10	N
021872	02-13-2019	BRADY'S PEST CONTRO	017430	351679	199-51-6269.00-999-999000	MONTHLY PEST CONTROL	200.00	N
021873	02-13-2019	BRENDA KRNAVEK	017444		199-11-6399.00-101-911000	SCIENCE LAB PURCHASE	17.38	N
021874	02-13-2019	CALVERT AUTO PARTS	017434	551166	199-34-6399.00-999-999000	TRANSMISSION FLUID	31.80	N
			017434	551166	199-51-6319.00-999-999000	BATTERIES	10.70	N
						<b>Totals for Check 021874</b>	<b>42.50</b>	
021875	02-13-2019	CALVERT ISD	017480		199-11-6143.00-101-924000	CLAIMS ALLOWANCE	51.80	N
021876	02-13-2019	CAROLINA BIOLOGICAL	017475	50523324	199-11-6399.00-101-924000	SCIENCE LAB MATERIALS	1,145.28	N
			017475	50524794	199-11-6639.00-101-911000	STEEL SEAT STOOLS-SCI LAB	945.00	N
						<b>Totals for Check 021876</b>	<b>2,090.28</b>	
021877	02-13-2019	CARDMEMBER SERVICE	017476		199-11-6399.00-101-911000	BATTERIES FOR CALCULATORS	389.70	N
			017476		199-11-6492.00-101-911000	STUDENT INCENTIVES	453.53	N
			017476		199-23-6499.00-999-999000	FLOWERS FOR FUNERAL	65.49	N
			017476		199-36-6412.31-999-999000	BASKETBALL MEALS	565.87	N
			017476		199-41-6499.00-701-999000	STAFF CHRISTMAS	285.62	N
			017476		199-41-6499.00-701-999000	MISC	8.80	N
			017476		199-51-6319.00-999-999000	MAINTENANCE	94.91	N
			017476		270-11-6399.00-101-924000	COMMUNITY INVOLVEMENT	269.70	N
						<b>Totals for Check 021877</b>	<b>2,133.62</b>	
021878	02-13-2019	CITY OF CALVERT	017438		199-51-6259.01-999-999000	WATER, SEWER, GARBAGE	585.20	N
021879	02-13-2019	CLAIMS ADMINISTRATIV	017479		199-11-6143.00-101-924000	CLAIMS AUDIT	75.06	N
021880	02-13-2019	CTWP LEASING	017432	5005828933	199-11-6249.00-101-911000	COPIER MAINT & LEASE	660.00	N
			017432	5005828933	199-41-6249.00-701-999000	COPIER MAINT & LEASE	330.00	N
						<b>Totals for Check 021880</b>	<b>990.00</b>	
021881	02-13-2019	CURRICULUM ASSOCIA	017433	90571199	211-11-6399.19-101-924000	STAAR RDY READING	132.16	N
021882	02-13-2019	DEPT OF INFORMATION	017435		199-51-6259.04-999-999000	LONG DISTANCE	20.39	N
021883	02-13-2019	ENTERGY	017464		199-51-6259.02-999-999000	ELECTRICITY-JANUARY	6,045.70	N
			017464		199-51-6259.02-999-999000	ELECTRICITY ADJUSTMENT	1.88	N
						<b>Totals for Check 021883</b>	<b>6,047.58</b>	
021884	02-13-2019	REGION VI ESC	017436	038458	199-11-6239.00-101-911000	MATH/SCIENCE FEE, QTR.2	341.25	N
			017436	038190	199-11-6299.00-101-922000	JANUARY COMMNET SERV	329.17	N
			017436	038400	199-34-6299.00-999-999000	BUS DRIVER TRAINING	220.00	N

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			017436	038509	199-41-6239.00-701-999000	SUPT WORKSHOP	85.00	N
			017436	038334	199-41-6399.00-750-999000	W-2'S, 1099'S, ENVELOPES	14.35	N
						<b>Totals for Check 021884</b>	<b>989.77</b>	
021885	02-13-2019	FELECIAH BROWN	017439		199-11-6492.00-101-911000	100 DAY SUPPLIES	43.85	N
			017439		211-11-6299.19-101-924000	MILEAGE FOR TRAINING	58.32	N
			017439		211-11-6299.19-101-924000	MILEAGE FOR TRAINING	61.04	N
						<b>Totals for Check 021885</b>	<b>163.21</b>	
021886	02-13-2019	FISHER SCIENTIFIC CO	017474	4863526	211-11-6399.19-101-924000	SCIENCE MATERIALS	367.99	N
021887	02-13-2019	FONDELL ADAMS	017448		199-36-6219.00-999-999000	BASKETBALL 01/22/2019	170.00	N
			017448		199-36-6219.00-999-999000	BASKETBALL 02/07/19	100.00	N
						<b>Totals for Check 021887</b>	<b>270.00</b>	
021888	02-13-2019	FRED E. WILGANOWSKI	017477		199-36-6219.00-999-999000	BASKETBALL 02/05/19 (3)	205.00	N
021889	02-13-2019	GLAZIER FOODS COMP	017472		240-35-6341.00-999-999000	LUNCHROOM FOODS	4,821.90	N
			017472		240-35-6342.00-999-999000	NNON-FOOD ITEMS	370.18	N
						<b>Totals for Check 021889</b>	<b>5,192.08</b>	
021890	02-13-2019	HEARNE ACE HARDWAR	017440		199-51-6319.00-999-999000	MAINT SUPPLIES	155.71	N
021891	02-13-2019	LEEDERSHIP PLUS	017471		211-11-6299.19-101-924000	TEA EDUCATIONAL	2,125.00	N
021892	02-13-2019	HOME DEPOT-CREDIT S	017442		199-51-6319.00-999-999000	MAINTENANCE SUPPLIES	326.45	N
			017442		199-51-6319.00-999-999000	MAINTENANCE	31.15	N
						<b>Totals for Check 021892</b>	<b>357.60</b>	
021893	02-13-2019	JIGSAW SCHOOL FINAN	017462	JS-2018-1075	199-00-5718.00-000-900000	PROF CONSULTING SERVICES	4,000.00	N
021894	02-13-2019	JOURNEYED.COM, INC.	017443	10302174	199-11-6399.00-999-922000	ADOBE ACROBAT LICENSES	671.05	N
021895	02-13-2019	LONE STAR	017445	6130	199-41-6419.00-702-999000	EMBROIDERED SHIRTS	357.50	N
021896	02-13-2019	LOWMAN CONSULTING	017446		211-11-6399.19-101-924000	8TH & 11TH GR FOCUS PACKS	800.00	N
021897	02-13-2019	MHYRUN & RAQUELLE H	017447		199-34-6299.00-999-999000	TRUCK INSPECTON	7.00	N
021898	02-13-2019	POWELL & LEON	017451	PL-2018-1075	199-00-5718.00-000-900000	PROFESSIONAL CONSULTING SE	6,000.00	N
021899	02-13-2019	PSAT/NMSQT	017466	381917472A	199-31-6339.00-999-999000	FALL TEST FEES	173.00	N
021900	02-13-2019	PURCHASE POWER	017450		199-41-6399.00-701-999000	POSTAGE FOR METER	319.24	N
021901	02-13-2019	RACHUI AUTOMOTIVE S	017461	11696	199-34-6249.00-999-999000	REPLACE STOP SIGN	776.06	N
021902	02-13-2019	REALLY GOOD STUFF, L	017470	6818838	211-11-6399.19-101-924000	SUPPLIES- F. BROWN	317.39	N
021903	02-13-2019	ROBERTSON COUNTY E	017452		199-36-6219.00-999-999000	FOOTBALL STANDBY 2018	1,345.00	N
021904	02-13-2019	SAM'S CLUB DIRECT	017455	008559	199-23-6499.00-999-999000	FLOWERS & CAKE-VARGAS	51.96	N
			017455	009885	199-23-6499.00-999-999000	SUPPLIES FOR INSERVICE	33.40	N
			017455	003738	211-11-6399.00-101-924000	SNACKS FOR TUTORIALS	125.68	N
						<b>Totals for Check 021904</b>	<b>211.04</b>	
021905	02-13-2019	SCHOLASTIC MAGAZINE	017453	M6697289	211-11-6399.19-101-924000	SCHOLASTIC MAGAZINES	334.05	N
021906	02-13-2019	SCHOOL NURSE SUPPL	017468		199-33-6399.00-999-999000	HEALTH & FIRST AIDE SUPPLIES	492.35	N

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021907	02-13-2019	SHANNON MARTIN	017449		199-36-6219.00-999-999000	BASKETBALL 01/2/22019	170.00	N
021908	02-13-2019	SONJA JERNIGAN	017454		211-11-6299.19-101-924000	MILEAGE FOR TRAINING	93.74	N
021909	02-13-2019	SYSTIME, INC	017456	000097483	199-11-6399.00-999-922000	KEYBOARD-KRNAVEK	34.00	N
			017456	000097906	199-11-6399.00-999-922000	KEYBOARD-MENDOZA	34.00	N
			017456	000097755	199-41-6639.00-701-999000	LAPTOPS FOR C.O.	896.00	N
<b>Totals for Check 021909</b>							<b>964.00</b>	
021910	02-13-2019	TALLEY CHEMICAL & SU	017458		199-51-6399.00-999-999000	CUSTODIAL SUPPLIES	1,490.98	N
021911	02-13-2019	TEXAS DEPT OF PUBLIC	017457		199-41-6299.00-702-999000	CRIMINAL HISTORY SEARCH	3.00	N
021912	02-13-2019	THOMAS WILLIAMS, JR	017478		199-36-6219.00-999-999000	BASKETBALL 02/05/19 (3)	205.00	N
021913	02-13-2019	THYRUN HURST	017441		199-11-6399.00-101-911000	SCIENCE CLASS SUPP	8.38	N
			017441		199-41-6419.00-702-999000	SCHOOL BD ITEMS	32.75	N
<b>Totals for Check 021913</b>							<b>41.13</b>	
021914	02-13-2019	TIFFANY WILLIAMS	017459		199-34-6411.00-999-999000	BUS CERTIFICATION	87.20	N
			017459		199-36-6411.29-999-999000	MILEAGE FOR CERTIFICATION	33.79	N
			017459		199-36-6499.29-999-999000	CPR, FIRST AID CERTIFICATION	47.00	N
<b>Totals for Check 021914</b>							<b>167.99</b>	
021915	02-13-2019	WAL-MART COMMUNITY	017460		199-23-6499.00-999-999000	CHRISTMAS GIFT CARDS	1,000.00	N
<b>Total For Computer Written Checks</b>							<b>49,672.56</b>	
<b>Total Checks</b>							<b>49,672.56</b>	

End of Report