

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013313	01-08-2019		00609	LEGAL SHIELD	199-00-2153.00-010-900000	D	JAN DED LIFE INSURANCE	320.85	N
013314	01-08-2019		00610	ROCKDALE WORKS FE	199-00-2154.00-013-900000	D	JAN DED CREDIT UNION	100.00	N
013315	01-08-2019		00611	CENTRAL TEXAS TEAC	199-00-2154.00-004-900000	D	JAN DED CREDIT UNION	200.00	N
013316	01-08-2019		00822	ATPE	199-00-2159.00-006-900000	D	JAN DED UNION DUES	17.50	N
013317	01-08-2019		00985	FINANCIAL BENEFIT S	199-00-2153.00-017-900000	D	JAN DED LIFE INSURANCE	58.22	N
					199-00-2153.00-019-900000		JAN DED LIFE INSURANCE	12.00	
					199-00-2153.00-021-900000		JAN DED HEALTH	208.32	
					199-00-2153.00-022-900000		JAN DED HEALTH	733.65	
					199-00-2153.00-029-900000		JAN DED HEALTH	137.36	
					199-00-2153.00-065-900000		JAN DED LIFE INSURANCE	82.57	
					199-00-2159.00-015-900000		JAN DED MISCELLANEOUS	41.06	
					199-00-2159.00-018-900000		JAN DED MISCELLANEOUS	329.23	
					199-00-2159.00-035-900000		JAN DED MISCELLANEOUS	.34	
					199-00-2159.00-036-900000		JAN DED MISCELLANEOUS	38.16	
					199-00-2159.00-044-900000		JAN DED MISCELLANEOUS	27.00	
					199-00-2159.00-045-900000		JAN DED MISCELLANEOUS	7.95	
					199-00-2159.00-049-900000		JAN DED MISCELLANEOUS	90.05	
					199-00-2159.00-064-900000		JAN DED MISCELLANEOUS	9.00	
							Check 013317 Total:	1,774.91	
013318	01-08-2019		01676	US DEPARTMENT OF E	199-00-2159.00-048-900000	D	JAN DED MISCELLANEOUS	140.26	N
013328	01-25-2019		00609	LEGAL SHIELD	199-00-2153.00-010-900000	D	JAN DED LIFE INSURANCE	320.85	N
013329	01-25-2019		00610	ROCKDALE WORKS FE	199-00-2154.00-013-900000	D	JAN DED CREDIT UNION	100.00	N
013330	01-25-2019		00611	CENTRAL TEXAS TEAC	199-00-2154.00-004-900000	D	JAN DED CREDIT UNION	200.00	N
013331	01-25-2019		00822	ATPE	199-00-2159.00-006-900000	D	JAN DED UNION DUES	17.50	N
013332	01-25-2019		00985	FINANCIAL BENEFIT S	199-00-2153.00-017-900000	D	JAN DED LIFE INSURANCE	58.22	N
					199-00-2153.00-019-900000		JAN DED LIFE INSURANCE	12.00	
					199-00-2153.00-021-900000		JAN DED HEALTH	208.32	
					199-00-2153.00-022-900000		JAN DED HEALTH	733.65	
					199-00-2153.00-029-900000		JAN DED HEALTH	137.36	
					199-00-2153.00-065-900000		JAN DED LIFE INSURANCE	82.57	
					199-00-2159.00-015-900000		JAN DED MISCELLANEOUS	41.06	
					199-00-2159.00-018-900000		JAN DED MISCELLANEOUS	329.23	
					199-00-2159.00-035-900000		JAN DED MISCELLANEOUS	.34	
					199-00-2159.00-036-900000		JAN DED MISCELLANEOUS	38.16	
					199-00-2159.00-044-900000		JAN DED MISCELLANEOUS	27.00	
					199-00-2159.00-045-900000		JAN DED MISCELLANEOUS	7.95	
					199-00-2159.00-049-900000		JAN DED MISCELLANEOUS	90.05	
					199-00-2159.00-064-900000		JAN DED MISCELLANEOUS	9.00	
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013333	01-25-2019		01676	US DEPARTMENT OF E	199-00-2159.00-048-900000	D	JAN DED MISCELLANEOUS	140.26	N
021806	01-08-2019		01302	COX'S AIR CONDITIONI	199-51-6639.00-999-999000	C	NEW A/C SYSTEM FOR GYM	14,000.00	N
021807	01-08-2019		01946	WEX BANK	199-34-6311.00-999-999000	C	GASOLINE	216.16	N
021808	01-18-2019		01770	4 IMPRINT, INC	199-23-6499.00-999-999000	C	TOTES AND PLANNERS	623.66	N
021809	01-18-2019		00207	ADVANCED SECURITY	199-51-6299.00-999-999000	C	MONTHLY MONITORING	49.90	N
021810	01-18-2019		01835	AMA'S MEXICAN REST	199-41-6499.00-701-999000	C	SCH BD APPRECIATION DIN	250.00	N
021811	01-18-2019		01852	ANDRE ROSS, JR.	199-34-6411.00-999-999000	C	BUS DRIVER TRAINING	76.85	N
					199-34-6411.00-999-999000		BUS DRIVER TRAINING	52.32	
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021812	01-18-2019		01921	ANNETTE HOLMES	199-41-6399.00-701-999000	C	SCH BD DINNER DECORATI	29.64	N
021813	01-18-2019		01920	AT&T MOBILITY	199-41-6139.00-701-999000	C	CELL PHONE MONTHLY CHA	138.10	N
021814	01-18-2019		00047	ATMOS ENERGY	199-51-6259.03-999-999000	C	UTILITIES-GAS	165.43	N
021815	01-18-2019		00386	THE PERSONAL COMP	211-11-6399.19-101-924000	C	HP ELITEBOOK COMPUTER	1,384.35	N
021816	01-18-2019		00874	BORDEN DAIRY COMP	240-35-6341.00-999-999000	C	DECEMBER MILK AND JUICE	1,022.54	N
021817	01-18-2019		01214	BRENDA KRNAVEK	199-34-6311.00-999-999000	C	REIMBURSE FOR GAS	30.01	N
					199-36-6411.29-999-999000		COACHES MEAL	11.64	
							Check 021817 Total:	41.65	
021818	01-18-2019		01963	BRETT DORING	199-36-6219.00-999-999000	C	FOOTBALL 10/17/18	60.00	N
021819	01-18-2019		00446	CALVERT ISD WORKE	199-11-6143.00-101-911000	C	MENDOZA CLAIM	8,120.05	N
021820	01-18-2019		00175	CHASE CARD SERVICE	199-23-6399.00-999-999000	C	PRINCIPAL OFFICE BUS. CA	42.96	N
					199-23-6499.00-999-999000		ROCKING CHAIR-MRS.	144.99	
					199-34-6311.00-999-999000		GASOLINE	36.17	
					199-36-6412.00-999-999000		UIL MEALS	370.00	
					199-36-6412.31-999-999000		BASKETBALL MEALS	357.66	
					199-36-6499.00-999-999000		VAN RENTALS FOR BASKET	279.66	
					199-41-6399.00-701-999000		CENTRAL OFFICE BUS. CAR	29.97	
					199-41-6419.00-702-999000		SCHOOL BD BUSINESS CAR	69.93	
					211-11-6399.19-101-924000		SCHOOL IMPROVEMENT GR	229.55	
					211-11-6399.19-101-924000		FLOCABULARY-GRANT	1,000.00	
					211-11-6499.19-101-924000		LEADERSHIP TEAM LUNCH	75.57	
					270-11-6399.00-101-924000		PURPLE PRIDE INCENTIVES	50.00	
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021821	01-18-2019		00015	CITY OF CALVERT	199-51-6259.01-999-999000	C	WATER, SEWER, GARBAGE	585.80	N
021822	01-18-2019		01962	COLLYN COOPER	199-36-6219.00-999-999000	C	FOOTBALL 10/17/18	60.00	N
021823	01-18-2019		01192	CONNIE MILLER	199-11-6492.00-101-911000	C	AR STORE REWARDS	17.00	N
021824	01-18-2019		01854	CTWP LEASING	199-11-6249.00-101-911000 199-41-6249.00-701-999000	C	COPIERS MAINT/LEASE COPIER MAINT/LEASE	660.00 330.00	N
							Check 021824 Total:	990.00	
021825	01-18-2019		00267	CURRICULUM ASSOCI	211-11-6399.19-101-924000	C	MATH, RDG, SCI, WRITING	4,393.40	N
021826	01-18-2019		00258	DEPT OF INFORMATIO	199-51-6259.04-999-999000	C	LONG DISTANCE	6.25	N
021827	01-18-2019		00671	DUSTIN ADAMS	199-36-6219.00-999-999000	C	FOOTBALL 10/17/18	60.00	N
021828	01-18-2019		00036	ENTERGY	199-51-6259.02-999-999000	C	ELECTRICITY	5,931.40	N
021829	01-18-2019		00027	REGION VI ESC	199-11-6239.00-101-911000 199-11-6299.00-101-922000 211-11-6499.19-101-924000 270-11-6299.00-101-924000 410-11-6321.00-101-911000	C	MATH/SCIENCE FEE QTR 1 DEC COMMNET TRAINING-TROTTER TEXGUIDE TEXGUIDE	341.25 329.17 150.00 2,000.00 1,750.00	N
							Check 021829 Total:	4,570.42	
021830	01-18-2019		01964	FELECIAH BROWN	270-11-6399.00-101-924000 270-11-6399.00-101-924000	C	COMMUNITY ENGAGEMENT COMMUNITY ENGAGEMENT	18.23 43.08	N
							Check 021830 Total:	61.31	
021831	01-18-2019		00663	FLATT STATIONERS, I	199-11-6399.00-101-911000 199-41-6299.00-702-999000 199-41-6399.00-701-999000	C	COPY PAPER DELIVERY CHARGE COPY PAPER	610.00 5.00 305.00	N
							Check 021831 Total:	920.00	
021832	01-18-2019		01710	FONDELL ADAMS	199-36-6219.00-999-999000	C	BASKETBALL 12/20/18	100.00	N
021833	01-18-2019		01396	GLAZIER FOODS COM	240-35-6341.00-999-999000 240-35-6342.00-999-999000	C	LUNCHROOM FOODS NON-FOOD ITEMS	3,545.48 413.68	N
							Check 021833 Total:	3,959.16	
021834	01-18-2019		00678	JON MIES	199-36-6219.00-999-999000	C	BASKETBALL 12/20/18	100.00	N
021835	01-18-2019		00510	KENT GARDNER	199-36-6219.00-999-999000	C	BASKETBALL 01/08/19	100.00	N
021836	01-18-2019		01401	KEVIN JOHNSON	199-36-6219.00-999-999000	C	BASKETBALL 01/11/19	170.00	N
021837	01-18-2019		00174	LAKESHORE LEARNIN	199-11-6399.00-101-911000 199-11-6639.00-101-911000 211-11-6399.19-101-924000	C	TEMPRA, APRONS, MATS TEACHING TABLE, CARPET TEACHING MATERIALS	191.75 828.00 3,516.49	N
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021838	01-18-2019		01923	LONE STAR EMBROID	199-36-6399.29-999-999000	C	BASKETBALL WARMUP SHIR	204.00	N
021839	01-18-2019		01917	MICHAEL BREWER	199-34-6299.00-999-999000	C	05 PICKUP REGISTRATION	7.50	N
021840	01-18-2019		00530	MICHAEL COTTON	199-11-6399.00-101-911000	C	SCIENCE	46.82	N
021841	01-18-2019		01953	MICHAEL DREWS	199-36-6219.00-999-999000 199-36-6219.00-999-999000	C	BASKETBALL 01/11/19 BASKETBALL 01/08/19	170.00 100.00	N
							Check 021841 Total:	270.00	
021843	01-18-2019		01822	MHYRUN & RAQUELLE	199-34-6299.00-999-999000	C	2005 PICKUP INSPECTION	7.00	N
021844	01-18-2019		01691	PIONEER MANUFACTU	199-36-6399.29-999-999000	C	PURPLE & WHITE AEROSOL	400.00	N
021845	01-18-2019		00416	PITNEY BOWES GLOB	199-41-6299.00-702-999000	C	POSTAGE MACHINE LEASE	90.00	N
021846	01-18-2019		01127	533-PRAXAIR DISTRIB	199-11-6399.00-101-922000	C	AG SUPPLIES	134.71	N
021847	01-18-2019		00294	QUILL CORP.	211-11-6399.19-101-924000 211-11-6399.19-101-924000	C	SCH IMPROVE. MATERIALS BACK ORDERS MATERIALS	4,543.20 176.60	N
							Check 021847 Total:	4,719.80	
021848	01-18-2019		01121	RACHUI AUTOMOTIVE	199-34-6249.00-999-999000	C	REPAIRS TO 2008 THOMAS	405.00	N
021849	01-18-2019		00801	RENAISSANCE LEARNI	211-11-6299.19-101-924000	C	READING SOFTWARE RENE	2,235.25	N
021850	01-18-2019		01581	ROBERTSON COUNTY	199-00-5711.00-000-900000	C	TAXES ON ADMIN BLDG	960.25	N
021851	01-18-2019		00058	ROBERTSON COUNTY	199-93-6492.00-999-923000	C	FINAL PAYMENT-SHARED S	14,185.29	N
021852	01-18-2019		00462	RONNELL TROTTER	199-23-6411.00-999-999000 199-23-6499.00-999-999000	C	TRAVEL DONUTS FOR INSERVICE	50.55 42.98	N
							Check 021852 Total:	93.53	
021853	01-18-2019		00374	SAM'S CLUB DIRECT	199-23-6499.00-999-999000	C	STAFF INCENTIVES	141.97	N
021854	01-18-2019		00061	SCHOOL SPECIALTY	199-11-6399.00-101-911000	C	SUPPLIES	970.09	N
021855	01-18-2019		00067	TASB, INC	199-41-6299.00-702-999000	C	ANNUAL MEMBERSHIP FEE	800.00	N
021856	01-18-2019		00269	TEMPLETON ELECTRI	199-51-6319.00-999-999000	C	6 & 8 FT. BULBS	273.57	N
021857	01-18-2019		00159	TEXAS DEPT OF PUBLI	199-41-6299.00-702-999000	C	CRIMINAL HISTORY CHECK	2.00	N
021858	01-18-2019		01947	THYRUN HURST	199-36-6412.31-999-999000	C	BASKETBALL MEALS	150.00	N
021859	01-18-2019		01965	TIFFANY WILLIAMS	199-34-6411.00-999-999000	C	BUS DRIVER TRAINING	130.80	N
021860	01-18-2019		01943	TYLER CRONE	199-36-6219.00-999-999000	C	FOOTBALL 10/17/18	60.00	N

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021861	01-18-2019		00274	WAL-MART COMMUNIT	199-11-6399.00-101-922000	C	FASHION DESIGN	40.41	N
					199-11-6399.01-101-911000		ART SUPPLIES	58.52	
							Check 021861 Total:	98.93	
021862	01-18-2019		01712	WEB WORKS	199-11-6299.00-101-922000	C	DOMAIN REGISTRATION	25.00	N
021863	01-18-2019		01209	WES GRABLE COMPA	199-36-6249.29-999-999000	C	GYM CLEAN AND RECOAT	1,300.00	N
Grand Totals:								88,296.64	

End of Report