

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021683	11-14-2018	ADVANCED SECURITY	017279		199-51-6299.00-999-999000	MONTHLY MONITORING	49.90	N
021684	11-14-2018	ANNETTE HOLMES	017281		199-11-6399.00-101-911000	CABINET AND SUPPLIES	309.34	N
			017281		199-11-6399.00-101-922000	FASHION DESIGN	214.04	N
			017281		199-11-6399.01-101-911000	ART SUPPLIES	94.83	N
			017281		199-11-6411.00-101-922000	TRAVEL	183.12	N
Totals for Check 021684							801.33	
021685	11-14-2018	ASCD	017280	0013181850	199-41-6499.00-701-999000	PREMIUM MEMBERSHIP	239.00	N
021686	11-14-2018	AT&T	017244		199-51-6259.04-999-999000	LOCAL LINE SERVICE	794.74	N
021687	11-14-2018	AT&T MOBILITY	017262	287286679906	199-41-6139.00-701-999000	CELL PHONE	274.44	N
021688	11-14-2018	ATHLETIC SUPPLY, INC	017246	165614,	199-36-6399.29-999-999000	COACHING CLOTHES	757.50	N
021689	11-14-2018	ATMOS ENERGY	017258		199-51-6259.03-999-999000	UTILITIES--GAS	164.80	N
021690	11-14-2018	AVINEXT	017245	295166, 294681	199-11-6299.00-101-922000	UPGRADE PHONE SYS SERVER	2,821.51	N
			017245	295386	199-11-6299.00-101-922000	RENEWAL WEB FILTER	1,790.00	N
Totals for Check 021690							4,611.51	
021691	11-14-2018	BORDEN DAIRY COMPA	017277		240-35-6341.00-999-999000	OCTOBER MILK AND JUICES	1,633.31	N
021692	11-14-2018	BRANDICK HUNTER	017285		199-36-6219.00-999-999000	VOLLEYBALL 10/23/18	105.00	N
			017285		199-36-6219.00-999-999000	VOLLEYBA;; 09/21/18	105.00	N
Totals for Check 021692							210.00	
021693	11-14-2018	BREMOND I.S.D.	017282		199-36-6219.00-999-999000	VOLLEYBALL PLAYOFF EXP	162.00	N
021694	11-14-2018	BRENDA KRNAVEK	017247		199-36-6411.29-999-999000	TRAVEL-DIST VOLLEYBALL	65.40	N
			017247		199-51-6319.00-999-999000	PADLOCKS AND KEYS-GYM	23.05	N
Totals for Check 021694							88.45	
021695	11-14-2018	BUBBA MCGOLDRICK	017297		199-36-6219.00-999-999000	(2) FOOTBALL 11/02/18	160.00	N
021696	11-14-2018	CALVERT AUTO PARTS	017248	52231	199-51-6319.00-999-999000	MISC MAINTENANCE	96.02	N
021697	11-14-2018	CEV MULTIMEDIA, LTD.	017251	105458	410-11-6321.00-101-911000	AG TEACHER, STUDENT LICENSE	4,465.00	N
021698	11-14-2018	CHASE CARD SERVICES	017252		199-11-6399.00-101-911000	KINDERMATS	193.98	N
			017252		199-11-6492.00-101-911000	STUDENT INCENTIVES	88.92	N
			017252		199-31-6339.00-999-999000	TESTING MATERIALS	525.00	N
			017252		199-34-6311.00-999-999000	GASOLINE	60.56	N
			017252		199-36-6411.29-999-999000	COACHES MEALS	27.96	N
			017252		199-36-6412.00-999-999000	STUDENT MEALS-SENIORS	48.00	N
			017252		199-36-6412.30-999-999000	FOOTBALL MEALS	90.08	N
			017252		199-36-6412.34-999-999000	VOLLEYBALL MEALS	283.09	N
			017252		199-36-6454.00-999-999000	CHEERLEADERS	47.95	N
			017252		199-41-6419.00-702-999000	ROOMS CONVENTION	1,155.84	N
			017252		199-51-6319.00-999-999000	MAINTENANCE	33.56	N
			017252		410-11-6321.00-101-911000	TEXTBOOKS	621.16	N
Totals for Check 021698							3,176.10	
021699	11-14-2018	CITY OF CALVERT	017249		199-51-6259.01-999-999000	WATER, GAS, SEWER	585.50	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021700	11-14-2018	CODY CROCKER	017291		199-36-6219.00-999-999000	FOOTBALL 10/26/18	115.00	N
021701	11-14-2018	MARCUS CODY MURPH	017295		199-36-6219.00-999-999000	(2) FOOTBALL 11/02/18	160.00	N
021702	11-14-2018	COLLIN CRESSON	017293		199-36-6219.00-999-999000	FOOTBALL 10/26/18	115.00	N
021703	11-14-2018	CTWP LEASING	017250	5005430976	199-11-6249.00-101-911000	COPIER MAINT/LEASE	660.00	N
			017250	5005430976	199-41-6249.00-701-999000	COPIER MAINT/LEASE	330.00	N
Totals for Check 021703							990.00	
021704	11-14-2018	DENNIS CROCKER	017290		199-36-6219.00-999-999000	FOOTBALL 10/26/18	115.00	N
021705	11-14-2018	DEPT OF INFORMATION	017253	19091542N	199-51-6259.04-999-999000	LONG DISTANCE	10.34	N
021706	11-14-2018	ENTERGY	017274		199-51-6259.02-999-999000	ELECTRICITY-	5,910.03	N
021707	11-14-2018	REGION VI ESC	017273	036913	199-11-6239.00-101-911000	STATE COMP, TSDS, STUDENT	11,508.89	N
			017273	03691	199-11-6239.00-101-921000	ADVANCED ACADEMIC SERV	1,700.00	N
			017273	036913	199-13-6219.00-101-999000	CURRICULUM COLLABORATIVE	2,487.00	N
			017273	036913	199-41-6239.00-701-999000	TxEIS BUSINESS SERVICES	7,046.00	N
			017273	036425	211-11-6239.19-101-924000	SCHOOL IMPROVEMENT	1,000.00	N
			017273	036425	211-11-6239.19-101-924000	DMAC, 6TECH, HEALTHY & SAFE	9,258.55	N
Totals for Check 021707							33,000.44	
021708	11-14-2018	EXPRESS AWARDS	017254	102587	199-36-6399.00-999-999000	HONOR ROLL MEDALS	302.10	N
021709	11-14-2018	FONDELL ADAMS	017296		199-36-6219.00-999-999000	(2) FOOTBALL 11/02/18	160.00	N
021710	11-14-2018	GLAZIER FOODS COMP	017256		240-35-6341.00-999-999000	LUNCHROOM FOODS	5,538.13	N
			017256		240-35-6342.00-999-999000	NON-FOOD ITEMS	544.09	N
Totals for Check 021710							6,082.22	
021711	11-14-2018	GTM SPORTSWEAR	017255	100839283	199-36-6454.00-999-999000	CHEERLEADERS	75.72	N
021712	11-14-2018	HEARNE ACE HARDWAR	017257		199-51-6319.00-999-999000	MAINTENANCE	141.62	N
021713	11-14-2018	HEARNE CARQUEST LL	017276	575518	199-34-6399.00-999-999000	ANTIFREEZE	7.97	N
021714	11-14-2018	LEEDERSHIP PLUS	017260		211-11-6119.19-101-924000	SCHOOL IMPROVEMENT PROF	2,408.60	N
021715	11-14-2018	JORDAN CRABB	017294		199-36-6219.00-999-999000	(2) FOOTBALL 11/02/18	160.00	N
021716	11-14-2018	JUSTIN K.	017259		199-36-6219.00-999-999000	FOOTBALL SECURITY	60.00	N
021717	11-14-2018	KENNY BIENSKI	017286		199-36-6219.00-999-999000	FOOTBALL 10/12/18	115.00	N
021718	11-14-2018	LARRY HOEFER	017292		199-36-6219.00-999-999000	FOOTBALL 10/26/18	115.00	N
021719	11-14-2018	LEARNING A-Z	017261	2038610	211-11-6399.19-101-924000	READING LICENSES	659.70	N
021720	11-14-2018	O'HANLON, DEMERATH	017275	20248	199-41-6211.00-702-999000	PROFESSIONAL SERVICES	302.50	N
021721	11-14-2018	OAKWOOD BOOSTER C	017278		199-36-6412.30-999-999000	FOOTBALL MEALS	120.00	N
021722	11-14-2018	MHYRUN & RAQUELLE H	017299		199-34-6249.00-999-999000	BUS #1, SERV CALL, STARTER	1,133.00	N
021723	11-14-2018	PEYTON THOR	017288		199-36-6219.00-999-999000	FOOTBALL 10/12/18	115.00	N
021724	11-14-2018	533-PRAXAIR DISTRIBUT	017263	85800532	199-11-6399.00-101-922000	OXYGEN, ACETYLENE	95.21	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021725	11-14-2018	QUENCY HUMBER	017289		199-36-6219.00-999-999000	FOOTBALL 10/12/18	115.00	N
021726	11-14-2018	RACHUI AUTOMOTIVE S	017264		199-34-6249.00-999-999000	BUS AND TRUCK REPAIRS	920.50	N
021727	11-14-2018	RAINE YOUNG	017287		199-36-6219.00-999-999000	FOOTBALL 10/12/18	115.00	N
021728	11-14-2018	RONNELL TROTTER	017298		199-23-6411.00-999-999000	TRAVEL - FOOTBALL	63.17	N
			017298		199-23-6411.00-999-999000	TRAVEL	139.52	N
			017298		199-23-6499.00-999-999000	DONUTS-COLLEGE CAREER, MIL	33.49	N
			017298		211-11-6299.19-101-924000	REGION VI TRAINING	149.59	N
Totals for Check 021728							385.77	
021729	11-14-2018	ROSS H. SKILLMAN	017283		199-36-6219.00-999-999000	VOLLEYBALL 10/12/18	105.00	N
021730	11-14-2018	SAM'S CLUB DIRECT	017267	003421	199-11-6639.00-101-911000	TEACHER CHAIRS	199.76	N
			017267	005687	199-23-6399.00-999-999000	WATER FOR OFFICE	21.92	N
			017267	001846	199-34-6311.00-999-999000	GASOLINE	30.00	N
			017267	003426	199-36-6399.00-999-999000	LAUNDRY SOAP	63.94	N
			017267	001846	211-11-6399.19-101-924000	BENCHMARK SNACKS	188.26	N
Totals for Check 021730							503.88	
021731	11-14-2018	SCHOOL SPECIALTY	017265	208121871127	199-23-6399.00-999-999000	RECORD FOLDERS	85.18	N
021732	11-14-2018	SWINGSETMALL.COM	017266	3358	199-36-6399.00-999-999000	SWING SET SEATS & CHAINS	215.85	N
021733	11-14-2018	TALLEY CHEMICAL & SU	017272		199-51-6399.00-999-999000	CUSTODIAL SUPPLIES	1,342.44	N
021734	11-14-2018	TEXAS ASSN OF SCHOO	017268	113941	199-41-6419.00-702-999000	TASA/TASB CONVENTION	2,625.00	N
			017268	113941	199-41-6499.00-701-999000	TASA/TASB CONVENTION	375.00	N
Totals for Check 021734							3,000.00	
021735	11-14-2018	THYRUN HURST	017270		199-11-6492.00-101-911000	STUDENT INCENTIVES	63.72	N
			017270		199-41-6411.00-701-999000	TRAVEL 7/27/18-10/31/2018	2,832.09	N
Totals for Check 021735							2,895.81	
021736	11-14-2018	VERNON PITTMAN	017284		199-36-6219.00-999-999000	VOLLEYBALL 10/12/18	105.00	N
			017284		199-36-6219.00-999-999000	VOLLEYBALL 10/23/18	105.00	N
Totals for Check 021736							210.00	
021737	11-14-2018	WEX BANK	017269	56277053	199-34-6311.00-999-999000	BUS GASOLINE	168.73	N
Total For Computer Written Checks							80,802.21	
Total Checks							80,802.21	

End of Report