

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021628	10-17-2018	00015	CITY OF CALVERT	UNDISTRIBUTED O	017176		C	WATER,SEWER, GARBAG	585.50	N
					199-51-6259.01-999-999000					
021665	10-17-2018	00027	REGION VI ESC	CALVERT ISD	017197	036686	C	PARAPROF SEMINAR-ALF	60.00	N
					199-11-6411.00-101-924000					
				SCHOOL BOARD	017197	036619	C	REGION VI TRAINING	325.00	N
					199-41-6299.00-702-999000					
				ADMINISTRATION	017197	036666	C	APPRAISER CERTIFICATI	400.00	N
					199-41-6411.00-701-999000					
								<b>Check 021665 Total:</b>	<b>785.00</b>	
								<b>Vendor 00027 Total:</b>	<b>785.00</b>	
021639	10-17-2018	00036	ENTERGY	UNDISTRIBUTED O	017180		C	ELECTRICITY	6,649.60	N
					199-51-6259.02-999-999000					
021619	10-17-2018	00047	ATMOS ENERGY	UNDISTRIBUTED O	017170		C	UTILITIES-GAS	124.75	N
					199-51-6259.03-999-999000					
021666	10-17-2018	00058	ROBERTSON COUNTY	UNDISTRIBUTED O	017185		C	1/2 DISTRICT SHARED SE	16,030.54	N
					199-93-6492.00-999-923000					
021670	10-17-2018	00066	SHELL	UNDISTRIBUTED O	017225	8000191547810	C	GASOLINE	63.39	N
					199-34-6311.00-999-999000					
021673	10-17-2018	00067	TASB, INC	ADMINISTRATION	017212	551365	C	RENEWAL FEE HR	945.00	N
					199-41-6499.00-701-999000					
021634	10-17-2018	00122	DEMCO	CALVERT ISD	017178	6462875	C	ELECTRIC PENCIL SHARP	45.24	N
					199-11-6399.01-101-911000					
021625	10-17-2018	00136	CALVERT AUTO PART	UNDISTRIBUTED O	017190	752242	C	MISC MAINTENANCE	76.53	N
					199-51-6319.00-999-999000					
021675	10-17-2018	00159	TEXAS DEPT OF PUBLI		017205	CR-151569	C	CCH NAME SEARCH	4.00	N
					199-00-2110.00-000-900000					
021626	10-17-2018	00175	CHASE CARD SERVIC	CALVERT ISD	017213		C	STUDENT PROGRESS TR	2,528.39	N
					199-11-6399.00-101-924000					
				CALVERT ISD	017213		C	STAFF TRAINING MEAL	73.42	N
					199-11-6411.00-101-924000					
				CALVERT ISD	017213		C	TROJANS OF THE WEEK	33.80	N
					199-11-6492.00-101-911000					
				UNDISTRIBUTED O	017213		C	BUS GASOLINE	62.47	N
					199-34-6311.00-999-999000					
				UNDISTRIBUTED O	017213		C	ATHLETIC SUPPLIES	84.95	N
					199-36-6399.29-999-999000					
				UNDISTRIBUTED O	017213		C	VOLLEYBALL MEALS	245.93	N
					199-36-6412.34-999-999000					
				SCHOOL BOARD	017213		C	BD MEMBER HOTLES-TAS	1,670.28	N
					199-41-6419.00-702-999000					
				CALVERT ISD	017213		C	STAAR READING	1,645.78	N
					410-11-6321.00-101-911000					
								<b>Check 021626 Total:</b>	<b>6,345.02</b>	
								<b>Vendor 00175 Total:</b>	<b>6,345.02</b>	
021616	10-17-2018	00207	ADVANCED SECURITY	UNDISTRIBUTED O	017169		C	MONTHLY MONITORING	49.90	N
					199-51-6299.00-999-999000					

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021674	10-17-2018	00224	TEXAS ASSN OF SCHO	ADMINISTRATION	017187	115144	C	MEMBERSHIP	350.00	N
					199-41-6499.00-701-999000					
021635	10-17-2018	00258	DEPT OF INFORMATIO		017179	18081542N	C	LONG DISTANCE-AUGUST	13.52	N
					199-00-2110.00-000-900000					
021679	10-17-2018	00274	WAL-MART COMMUNIT	CALVERT ISD	017194		C	FASHION DESIGN MATERI	118.34	N
					199-11-6399.00-101-922000					
				CALVERT ISD	017194		C	ART SUPPLIES	126.15	N
					199-11-6399.01-101-911000					
								<b>Check 021679 Total:</b>	<b>244.49</b>	
								<b>Vendor 00274 Total:</b>	<b>244.49</b>	
021661	10-17-2018	00294	QUILL CORP.	CALVERT ISD	017184		C	TEACHER SUPPLIES	427.50	N
					199-11-6399.00-101-911000					
				UNDISTRIBUTED O	017184		C	OFFICE SUPPLIES	401.18	N
					199-23-6399.00-999-999000					
								<b>Check 021661 Total:</b>	<b>828.68</b>	
								<b>Vendor 00294 Total:</b>	<b>828.68</b>	
021638	10-17-2018	00352	ECS LEARNING SYSTE	CALVERT ISD	017218	216999	C	STAAR PRACTICE TESTS	1,295.74	N
					410-11-6321.00-101-911000					
021667	10-17-2018	00374	SAM'S CLUB DIRECT		017203		C	PURPLE PARTNERSHIP	45.04	N
					199-00-2110.00-000-900000					
021620	10-17-2018	00386	AVINEXT	CALVERT ISD	017172	294662	C	NEW SWITCHES, CONNEC	2,533.00	N
					199-11-6299.00-101-922000					
				CALVERT ISD	017172	294580	C	2-LINE DESKTOP PHONES	676.20	N
					199-11-6399.00-101-911000					
				CALVERT ISD	017172	294754	C	SPEED-CONNECT EXT. C	102.31	N
					199-11-6399.00-101-911000					
								<b>Check 021620 Total:</b>	<b>3,311.51</b>	
								<b>Vendor 00386 Total:</b>	<b>3,311.51</b>	
021658	10-17-2018	00416	PITNEY BOWES GLOB	SCHOOL BOARD	017182	3307124056	C	POSTAGE METER LEASE	90.00	N
					199-41-6299.00-702-999000					
021659	10-17-2018	00420	PRODUCERS COOPER	UNDISTRIBUTED O	017183	14218973	C	BUS DIESEL	717.63	N
					199-34-6311.00-999-999000					
021612	10-10-2018	00446	CALVERT ISD WORKE	CALVERT ISD	017198		C	CLAIMS EXPENSE ALLOW	109.00	N
					199-11-6143.00-101-911000					
021651	10-17-2018	00510	KENT GARDNER	UNDISTRIBUTED O	017200		C	FOOTBALL 9-15-18	115.00	N
					199-36-6219.00-999-999000					
021629	10-17-2018	00521	CLARENCE HEARD	UNDISTRIBUTED O	017230		C	VOLLEYBALL 09-25-18	105.00	N
					199-36-6219.00-999-999000					
021654	10-17-2018	00530	MICHAEL COTTON	CALVERT ISD	017221		C	REIMBURSE FOR	41.87	N
					199-11-6399.00-101-911000					
021637	10-17-2018	00671	DUSTIN ADAMS	UNDISTRIBUTED O	017232		C	FOOTBALL 09/27/18	75.00	N
					199-36-6219.00-999-999000					
021647	10-17-2018	00673	JIMMIE E. GILBERT	UNDISTRIBUTED O	017181		C	VOLLEYBALL 9-21-18	105.00	N
					199-36-6219.00-999-999000					
021622	10-17-2018	00874	BORDEN DAIRY COMP	UNDISTRIBUTED O	017175		C	SEPT. MILK AND JUICES	1,562.46	N
					240-35-6341.00-999-999000					

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021613	10-10-2018	01094	UNIFIED LIFE INSURA	UNDISTRIBUTED O	017195	136-1 199-36-6429.00-999-999000	C	ALL SCHOOL INSURANCE	8,500.00	N
021662	10-17-2018	01121	RACHUI AUTOMOTIVE	UNDISTRIBUTED O	017191	10811 199-34-6249.00-999-999000	C	2003 IC BUS MAINTENANC	423.28	N
021615	10-17-2018	01127	533-PRAXAIR DISTRIB	UNDISTRIBUTED O	017217	85426572 199-11-6399.00-999-922000	C	ACETYLENE, OXYGEN, SE	491.24	N
021640	10-17-2018	01176	FATERAL JERNIGAN	BUSINESS OFFICE	017216	199-41-6411.00-750-999000	C	REGION VI LAB	92.65	N
021672	10-17-2018	01276	TALLEY CHEMICAL & S	UNDISTRIBUTED O	017210	80766 199-51-6319.00-999-999000	C	CUSTODIAL SUPPLIES	64.50	N
021631	10-17-2018	01302	COX'S AIR	UNDISTRIBUTED O	017192	703735 199-51-6249.00-999-999000	C	MAINT. MATH ROOM	166.45	N
021636	10-17-2018	01306	DISCOUNT SCHOOL S	UNDISTRIBUTED O	017219	D69404880101 199-23-6399.00-999-999000	C	RECORD FOLDERS, CARD	49.50	N
021642	10-17-2018	01396	GLAZIER FOODS COM	UNDISTRIBUTED O	017207	240-35-6341.00-999-999000	C	LUNCHROOM FOODS	4,250.80	N
				UNDISTRIBUTED O	017207	240-35-6342.00-999-999000	C	NON-FOOD ITEMS	416.27	N
								<b>Check 021642 Total:</b>	<b>4,667.07</b>	
								<b>Vendor 01396 Total:</b>	<b>4,667.07</b>	
021614	10-10-2018	01523	LEGEND INSURANCE	UNDISTRIBUTED O	017196	136-1 199-36-6429.00-999-999000	C	CATASTROPHIC INSURAN	500.00	N
021643	10-17-2018	01537	HEARNE ACE HARDW	UNDISTRIBUTED O	017189	199-51-6319.00-999-999000	C	MISC MAINTENANCE	10.69	N
021657	10-17-2018	01559	OTHELLO ALFORD	UNDISTRIBUTED O	017214	199-36-6219.00-999-999000	C	VOLLEYBALL 10-08-18	70.00	N
021655	10-17-2018	01578	MICHAEL HOYT	UNDISTRIBUTED O	017224	199-36-6219.00-999-999000	C	FOOTBALL SECURITY -10/	90.00	N
021623	10-17-2018	01636	BRANDICK HUNTER	UNDISTRIBUTED O	017227	199-36-6219.00-999-999000	C	VOLLEYBALL 09-24-18	80.00	N
021671	10-17-2018	01637	SYSTIME, INC	CALVERT ISD	017186	96455 199-11-6399.00-101-924000	C	DELL LAPTOPS	1,494.00	N
021624	10-17-2018	01661	BSN SPORTS, LLC	CALVERT ISD	017173	902985720 199-11-6399.00-101-911000	C	RECESS PACKAGE	315.89	N
021641	10-17-2018	01710	FONDELL ADAMS	UNDISTRIBUTED O	017199	199-36-6219.00-999-999000	C	FOOTBALL 9-15-18	115.00	N
021680	10-17-2018	01712	WEB WORKS	CALVERT ISD	017193	69601 199-11-6299.00-101-922000	C	RENEWAL WEB HOSTING	249.50	N
021627	10-17-2018	01756	CHRISTON LUSTER	UNDISTRIBUTED O	017222	199-36-6219.00-999-999000	C	RUNNING GAME CLOCK-F	125.00	N
				UNDISTRIBUTED O	017222	199-36-6219.00-999-999000	D	WRONG VENDOR	-125.00	N
								<b>Check 021627 Total:</b>	<b>.00</b>	
								<b>Vendor 01756 Total:</b>	<b>.00</b>	

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021664	10-17-2018	01792	RAYMOND HEBERT	UNDISTRIBUTED O	017226		C	VOLLEYBALL 10/05/18	105.00	N
					199-36-6219.00-999-999000					
021678	10-17-2018	01827	V-QUEST OFFICE MAC	CALVERT ISD	017206	118999	C	TONERS FOR ALL PRINTE	1,501.25	N
					199-11-6399.00-101-911000					
021632	10-17-2018	01837	COYLIN D. GRIMES	UNDISTRIBUTED O	017242		C	GAME ANNOUNCER	50.00	N
					199-36-6219.00-999-999000					
021676	10-17-2018	01847	TROY REYNOLDS	UNDISTRIBUTED O	017204	18-0058	C	HEARTSAVER CPR/AED C	595.00	N
					199-36-6219.00-999-999000					
021633	10-17-2018	01854	CTWP LEASING	CALVERT ISD	017177	5005304095	C	COPIERS MAINT/LEASE	660.00	N
					199-11-6249.00-101-911000					
				ADMINISTRATION	017177	5005304095	C	COPIER MAINT/LEASE	330.00	N
					199-41-6249.00-701-999000					
								<b>Check 021633 Total:</b>	<b>990.00</b>	
								<b>Vendor 01854 Total:</b>	<b>990.00</b>	
021660	10-17-2018	01867	QUENCY HUMBER	UNDISTRIBUTED O	017236		C	FOOTBALL 10/05/18	115.00	N
					199-36-6219.00-999-999000					
021652	10-17-2018	01890	LEEDERSHIP PLUS	CALVERT ISD	017188		C	PROF SERVICE PROVIDE	2,040.20	N
					199-11-6299.00-101-911000					
021681	10-17-2018	01903	WILLIAM EDWARDS	UNDISTRIBUTED O	017220		C	REIMBURSE	6.50	N
					199-51-6399.00-999-999000					
021668	10-17-2018	01919	SAVANNAH CAVE	UNDISTRIBUTED O	017229		C	VOLLEYBALL 09-25-18	105.00	N
					199-36-6219.00-999-999000					
021618	10-17-2018	01920	AT&T MOBILITY	ADMINISTRATION	017208	10052018	C	CELL PHONE	136.34	N
					199-41-6139.00-701-999000					
021617	10-17-2018	01921	ANNETTE HOLMES	CALVERT ISD	017171		C	FASHION DESIGN SUPPLI	182.48	N
					199-11-6399.00-101-922000					
				CALVERT ISD	017171		C	ART SUPPLIES	13.98	N
					199-11-6399.01-101-911000					
								<b>Check 021617 Total:</b>	<b>196.46</b>	
								<b>Vendor 01921 Total:</b>	<b>196.46</b>	
021656	10-17-2018	01924	O'HANLON, DEMERAT		017209		C	PROFESSIONAL SERVICE	1,870.00	N
					199-00-2110.00-000-900000					
021630	10-17-2018	01926	CODY A. MYERS	UNDISTRIBUTED O	017223		C	FOOTBALL SECURITY	30.00	N
					199-36-6219.00-999-999000					
021649	10-17-2018	01928	JORDAN CRABB	UNDISTRIBUTED O	017235		C	FOOTBALL 10/05/18	115.00	N
					199-36-6219.00-999-999000					
021653	10-17-2018	01933	MARCUS CODY MURP	UNDISTRIBUTED O	017234		C	FOOTBALL 10/05/18	115.00	N
					199-36-6219.00-999-999000					
021621	10-17-2018	01937	BENCHMARK EDUCATI	CALVERT ISD	017174	355700	C	PROF DEVELOPMENT BO	500.50	N
					410-11-6321.00-101-911000					
021648	10-17-2018	01938	JOHN HUBBARD	UNDISTRIBUTED O	017233		C	FOOTBALL 09/27/18	75.00	N
					199-36-6219.00-999-999000					
				UNDISTRIBUTED O	017201		C	FOOTBALL 9-15-18	115.00	N
					199-36-6219.00-999-999000					
								<b>Check 021648 Total:</b>	<b>190.00</b>	
								<b>Vendor 01938 Total:</b>	<b>190.00</b>	

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021646	10-17-2018	01939	JASON BARRINGTON	UNDISTRIBUTED O	017202		C	FOOTBALL 9-15-18	115.00	N
					199-36-6219.00-999-999000					
021669	10-17-2018	01940	SHAD COLLINS	UNDISTRIBUTED O	017231		C	VOLLEYBALL 09-24-18	80.00	N
					199-36-6219.00-999-999000					
				UNDISTRIBUTED O	017215		C	VOLLEYBALL 10-08-18	80.00	N
					199-36-6219.00-999-999000					
								<b>Check 021669 Total:</b>	<b>160.00</b>	
								<b>Vendor 01940 Total:</b>	<b>160.00</b>	
021650	10-17-2018	01941	KAITLYN BURNES	UNDISTRIBUTED O	017228		C	VOLLEYBALL 10/05/18	105.00	N
					199-36-6219.00-999-999000					
021645	10-17-2018	01942	JACOB TREUDE	UNDISTRIBUTED O	017239		C	FOOTBALL 10/05/18	115.00	N
					199-36-6219.00-999-999000					
021677	10-17-2018	01943	TYLER CRONE	UNDISTRIBUTED O	017238		C	FOOTBALL 09/27/18	75.00	N
					199-36-6219.00-999-999000					
021663	10-17-2018	01944	RAINE YOUNG	UNDISTRIBUTED O	017237		C	FOOTBALL 09/27/18	75.00	N
					199-36-6219.00-999-999000					
021644	10-17-2018	01945	HENRY LLOYD	UNDISTRIBUTED O	017241		C	GAME ANNOUNCER	75.00	N
					199-36-6219.00-999-999000					
								<b>Grand Total:</b>	<b>67,475.43</b>	

End of Report