

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021539	09-19-2018	00004	AMERICAN FIRE & SAF		017121	40465	C	SYSTEM INSPECTION	224.82	N
					199-00-2110.00-000-900000					
021551	09-19-2018	00015	CITY OF CALVERT		017099		C	AUGUST WATER, SEWER,	585.50	N
					199-00-2110.00-000-900000					
021558	09-19-2018	00027	REGION VI ESC		017102	036022, 036173	C	SCHOOL BD TRAINING	380.00	N
					199-00-2110.00-000-900000					
					017102	035994	C	AUGUST COMMNET	329.17	N
					199-00-2110.00-000-900000					
								Check 021558 Total:	709.17	
								Vendor 00027 Total:	709.17	
021557	09-19-2018	00036	ENTERGY		017104		C	AUGUST ELECTRICITY	7,636.57	N
					199-00-2110.00-000-900000					
021544	09-19-2018	00047	ATMOS ENERGY		017091		C	UTILITIES-GAS FOR AUGU	127.84	N
					199-00-2110.00-000-900000					
021578	09-19-2018	00057	ROBERTSON CENTRA		017108		C	4TH QUARTER PAYMENT	6,817.75	N
					199-00-2110.00-000-900000					
021584	09-19-2018	00066	SHELL		017126	8000191547809	C	GASOLINE	208.50	N
					199-00-2110.00-000-900000					
021586	09-19-2018	00067	TASB, INC		017106	547030	C	LOCALIZED UPDATE 111	774.32	N
					199-00-2110.00-000-900000					
				SCHOOL BOARD	017106	549649	C	POLICY ON LINE	975.00	N
					199-41-6299.00-702-999000					
				ADMINISTRATION	017106	548621	C	POLICY SERVICE MEMBE	800.00	N
					199-41-6499.00-701-999000					
				UNDISTRIBUTED O	017106	547682	C	FACILITY SERVICES MEM	975.00	N
					199-51-6269.00-999-999000					
								Check 021586 Total:	3,524.32	
								Vendor 00067 Total:	3,524.32	
021590	09-19-2018	00071	UNIVERSITY OF TEXA	UNDISTRIBUTED O	017118		C	MEMBERSHIP DUES & FE	1,400.00	N
					199-36-6499.01-999-999000					
021549	09-19-2018	00136	CALVERT AUTO PART		017120	752222	C	MISC MAINTENANCE	147.64	N
					199-00-2110.00-000-900000					
021550	09-19-2018	00175	CHASE CARD SERVIC		017101		C	AUGUST CHARGES	2,874.46	N
					199-00-2110.00-000-900000					
021537	09-19-2018	00207	ADVANCED SECURITY	UNDISTRIBUTED O	017094		C	MONTHLY MONITORING	49.90	N
					199-51-6299.00-999-999000					
021583	09-19-2018	00219	SCHOLASTIC MAGAZI	CALVERT ISD	017145	M6474991	C	SCIENCE WORLD	156.59	N
					199-11-6399.00-101-911000					
021562	09-19-2018	00263	HEARNE CARQUEST L		017116	570919	C	T POST CLIPS	5.38	N
					199-00-2110.00-000-900000					
021587	09-19-2018	00269	TEMPLETON ELECTRI	UNDISTRIBUTED O	017148	2452	C	REPAIRS TO STADIUM/MA	2,998.01	N
					199-51-6249.00-999-999000					
021573	09-19-2018	00272	PENICK TIRE & AUTO		017110	361710	C	BUS TOWING	175.00	N
					199-00-2110.00-000-900000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021552	09-19-2018	00341	CLAIMS ADMINISTRATI	CALVERT ISD	017112	39516 199-11-6143.00-101-911000	C	ANNUAL FIXED COST	4,997.00	N
021580	09-19-2018	00374	SAM'S CLUB DIRECT		017127	199-00-2110.00-000-900000	C	DETERGENT, ENVELOPES	292.57	N
021545	09-19-2018	00386	AVINEXT	UNDISTRIBUTED O	017138	294393 199-11-6399.00-999-922000	C	POLYCOM PHOES	595.00	N
021575	09-19-2018	00420	PRODUCERS COOPER		017119	14191425 199-00-2110.00-000-900000	C	BUS DIESEL	1,068.58	N
021579	09-19-2018	00462	RONNELL TROTTER		017143	199-00-2110.00-000-900000	C	TRAVEL, INSERVICE	159.90	N
				UNDISTRIBUTED O	017143	199-23-6411.00-999-999000	C	TRAVEL-HUNTSVILLE	91.56	N
								Check 021579 Total:	251.46	
								Vendor 00462 Total:	251.46	
021598	09-26-2018	00521	CLARENCE HEARD	UNDISTRIBUTED O	017151	199-36-6219.00-999-999000	C	VOLLEYBALL 9-7-18	105.00	N
				UNDISTRIBUTED O	017151	199-36-6219.00-999-999000	C	VOLLEYBALL 9-14-18	105.00	N
								Check 021598 Total:	210.00	
								Vendor 00521 Total:	210.00	
021589	09-19-2018	00555	TEXAS SIX MAN COAC	UNDISTRIBUTED O	017140	199-36-6499.29-999-999000	C	2018-19 DUES	300.00	N
021555	09-19-2018	00671	DUSTIN ADAMS		017137	199-00-2110.00-000-900000	C	FOOTBALL OFFICIAL	115.00	N
021565	09-19-2018	00673	JIMMIE E. GILBERT		017129	199-00-2110.00-000-900000	C	VOLLEYBALL OFFICIAL	105.00	N
021541	09-19-2018	00691	AT&T	UNDISTRIBUTED O	017139	199-51-6259.04-999-999000	C	MONTHLY LINE CHARGES	793.07	N
021563	09-19-2018	00781	HOME DEPOT-CREDIT		017097	3102655 199-00-2110.00-000-900000	C	PAINT	142.89	N
021547	09-19-2018	00874	BORDEN DAIRY COMP		017111	240-00-2110.00-000-900000	C	AUGUST MILK AND JUICE	904.98	N
021610	09-26-2018	00883	VOLNEY ALSTON, III	SCHOOL BOARD	017162	199-41-6419.00-702-999000	C	TASB CONVENTION-AUSTI	171.62	N
021588	09-19-2018	00995	TEXAS DEPT OF STAT	UNDISTRIBUTED O	017107	240-35-6499.00-999-999000	C	SCHOOL INSPECTION FEE	300.00	N
021603	09-26-2018	01001	LOUISE GRIGSBY	SCHOOL BOARD	017165	199-41-6419.00-702-999000	C	TASB CONVENTION-AUSTI	90.00	N
021576	09-19-2018	01121	RACHUI AUTOMOTIVE		017109	199-00-2110.00-000-900000	C	SCHOOL BUSES REPAIRS	2,131.16	N
021582	09-19-2018	01130	SCANTRON CORP		017123	6386625 199-00-2110.00-000-900000	C	DMAC SOLUTIONS	111.25	N
021585	09-19-2018	01276	TALLEY CHEMICAL & S		017114	80605 199-00-2110.00-000-900000	C	CUSTODIAL SUPPLIES	807.92	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021548	09-19-2018	01289	BRADY'S PEST CONTR	UNDISTRIBUTED O	017147	350674 199-51-6249.00-999-999000	C	MONTHLY PEST CONTRO	200.00	N
021560	09-19-2018	01396	GLAZIER FOODS COM		017117	240-00-2110.00-000-900000	C	AUGUST FOOD AND NON-	2,968.21	N
021597	09-26-2018	01405	CAROLYN ROSEMOND SCHOOL BOARD		017164	199-41-6419.00-702-999000	C	TASB CONVENTION-AUSTI	171.62	N
021561	09-19-2018	01537	HEARNE ACE HARDW		017096	199-00-2110.00-000-900000	C	MISC MAINTENANCE	156.20	N
021605	09-26-2018	01559	OTHELLO ALFORD	UNDISTRIBUTED O	017154	199-36-6219.00-999-999000	C	VOLLEYBALL 9-10-18	80.00	N
021570	09-19-2018	01578	MICHAEL HOYT		017132	199-00-2110.00-000-900000	C	FOOTBALL SECURITY	90.00	N
				UNDISTRIBUTED O	017132	199-36-6219.00-999-999000	C	FOOTBALL SECURITY	60.00	N
								Check 021570 Total:	150.00	
								Vendor 01578 Total:	150.00	
021601	09-26-2018	01583	ELVA VARGAS	CALVERT ISD	017150	199-11-6399.00-101-911000	C	SUPPLIES	86.40	N
021538	09-19-2018	01602	HUDL	UNDISTRIBUTED O	017144	INV00279549 199-36-6399.29-999-999000	C	FOOTBALL PLAY TOOLS	999.00	N
021559	09-19-2018	01615	FRED E. WILGANOWS		017134	199-00-2110.00-000-900000	C	FOOTBALL OFFICIAL	115.00	N
021543	09-19-2018	01633	ATHLETIC SUPPLY, IN		017092	162119 199-00-2110.00-000-900000	C	VOLLEYBALL SUPPLIES	1,409.00	N
				UNDISTRIBUTED O	017092	162779 199-36-6399.29-999-999000	C	COACHING GEAR	1,601.00	N
								Check 021543 Total:	3,010.00	
								Vendor 01633 Total:	3,010.00	
021546	09-19-2018	01693	BOBBIE ALFORD	UNDISTRIBUTED O	017098	199-36-6454.00-999-999000	C	CHEERLEADER SUPPLIES	47.59	N
021609	09-26-2018	01791	VERNON PITTMAN	UNDISTRIBUTED O	017153	199-36-6219.00-999-999000	C	VOLLEYBALL 9-14-18	105.00	N
021577	09-19-2018	01792	RAYMOND HEBERT		017128	199-00-2110.00-000-900000	C	VOLLEYBALL OFFICIAL	105.00	N
021606	09-26-2018	01792	RAYMOND HEBERT	UNDISTRIBUTED O	017152	199-36-6219.00-999-999000	C	VOLLEYBALL 9-7-18	105.00	N
								Vendor 01792 Total:	210.00	
021596	09-26-2018	01800	CAMERON COMIRE	UNDISTRIBUTED O	017158	199-36-6219.00-999-999000	C	FOOTBALL 9-7-18	115.00	N
021572	09-19-2018	01822	MHYRUN & RAQUELLE		017113	199-00-2110.00-000-900000	C	BUS INSPECTION	7.00	N
021591	09-19-2018	01827	V-QUEST OFFICE MAC	CALVERT ISD	017146	118714 199-11-6399.00-101-911000	C	TONER FOR ALL COPIERS	2,894.62	N
021536	09-19-2018	01831	ACE SERVICE CENTER		017115	5866 199-00-2110.00-000-900000	C	REPAIR TO ECHO TRIMME	205.96	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021564	09-19-2018	01836	I STATION, INC.	CALVERT ISD	017125	012357 199-11-6399.00-101-924000	C	I STATION MATH & READI	3,113.88	N
021554	09-19-2018	01854	CTWP LEASING	CALVERT ISD	017100	5005171835 199-11-6249.00-101-911000	C	COPIER MAINT/LEASE/CO	676.65	N
				ADMINISTRATION	017100	5005171835 199-41-6249.00-701-999000	C	COPIER MAINT/LEASE	330.00	N
Check 021554 Total:									1,006.65	
Vendor 01854 Total:									1,006.65	
021602	09-26-2018	01859	JAMES WHITAKER	SCHOOL BOARD	017160	199-41-6419.00-702-999000	C	TASB CONVENTION-AUSTI	189.62	N
021592	09-19-2018	01903	WILLIAM EDWARDS	UNDISTRIBUTED O	017141	199-36-6499.29-999-999000	C	FOOTBALL GAME	25.00	N
021607	09-26-2018	01907	SHANTEL WILLIAMS	SCHOOL BOARD	017167	199-41-6419.00-702-999000	C	TASB CONVENTION-AUSTI	189.62	N
021593	09-26-2018	01908	ADDIE DIXON	SCHOOL BOARD	017161	199-41-6419.00-702-999000	C	TASB CONVENTION-AUSTI	189.62	N
021581	09-19-2018	01919	SAVANNAH CAVE	UNDISTRIBUTED O	017130	199-36-6219.00-999-999000	C	VOLLEYBALL OFFICIAL	105.00	N
021542	09-19-2018	01920	AT&T MOBILITY		017093	287286679906X09 199-00-2110.00-000-900000	C	SUPT CELL PHONE	29.82	N
021540	09-19-2018	01921	ANNETTE HOLMES		017095	199-00-2110.00-000-900000	C	ART & CATE SUPPLIES	305.45	N
021556	09-19-2018	01922	EDGENUITY INC	CALVERT ISD	017103	123037 410-11-6321.00-101-911000	C	TRAINING, DIGITAL LIBRA	12,500.00	N
021569	09-19-2018	01923	LONE STAR EMBROID		017105	5867 199-00-2110.00-000-900000	C	T-SHIRTS FOR STAFF	300.00	N
021571	09-19-2018	01924	O'HANLON, DEMERAT		017122	20154, 20155 199-00-2110.00-000-900000	C	LEGAL & PROFESSIONAL	8,748.71	N
021568	09-19-2018	01925	KAREN HEINTZ	UNDISTRIBUTED O	017131	199-36-6219.00-999-999000	C	VOLLEYBALL OFFICIAL	105.00	N
021553	09-19-2018	01926	CODY A. MYERS	UNDISTRIBUTED O	017133	199-36-6219.00-999-999000	C	FOOTBALL SECURITY	90.00	N
021567	09-19-2018	01927	JUSTIN K. ANASTASIA	UNDISTRIBUTED O	017142	199-36-6219.00-999-999000	C	FOOTBALL SECURITY	60.00	N
021566	09-19-2018	01928	JORDAN CRABB		017135	199-00-2110.00-000-900000	C	FOOTBALL OFFICIAL	115.00	N
021574	09-19-2018	01929	PEYTON THOR		017136	199-00-2110.00-000-900000	C	FOOTBALL OFFICIAL	115.00	N
021595	09-26-2018	01930	BARBARA SMITH	UNDISTRIBUTED O	017149	199-33-6411.00-999-999000	C	TRAINING-REGION VI	185.08	N
021604	09-26-2018	01931	MICHELLE PREJEAN	UNDISTRIBUTED O	017155	199-36-6219.00-999-999000	C	VOLLEYBALL 9-10-18	80.00	N
021608	09-26-2018	01932	TRACY CARROLL	UNDISTRIBUTED O	017156	199-36-6219.00-999-999000	C	FOOTBALL 9-7-18	115.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
021599	09-26-2018	01933	MARCUS CODY MURP	UNDISTRIBUTED O	017157 199-36-6219.00-999-999000		C	FOOTBALL 9-7-18	115.00	N
021594	09-26-2018	01934	KEITH ALLEN KINLEY	UNDISTRIBUTED O	017159 199-36-6219.00-999-999000		C	FOOTBALL 9-7-18	115.00	N
021600	09-26-2018	01935	EDVANA EVANS	SCHOOL BOARD	017166 199-41-6419.00-702-999000		C	TASB CONVENTION-AUSTI	171.62	N
021611	09-26-2018	01936	NORTH ZULCH FCCLA	UNDISTRIBUTED O	017168 199-36-6412.00-999-999000		C	MEALS FCCLA	32.00	N

Grand Total: 80,552.62

End of Report