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 From 07-01-2015 To 06-30-2016

Check Payments
 GANADO ISD
 Computer Written Checks
 For the Month of September

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
046673	07-30-2015	SPECTRUM CORP.	160121	2015340-IN	199-51-6249.00-999-699000	DID NOT RECEIVE	-51.00	N
046799	08-20-2015	VICTORIA COLLEGE	160254		199-36-6495.80-001-699000	DID NOT CHARGE	-90.00	N
046855	09-04-2015	JOHN ERIC ALVAREZ	160349		199-36-6219.60-001-691000	FB EMT-RICE CONSOL	50.00	N
046856	09-04-2015	BASS CONSTRUCTION	160343	14-012-009	199-00-2110.01-000-600000	CAFETERIA- DRAW #9	10,176.38	N
046857	09-04-2015	BOSART LOCK & KEY, IN	160381	107072	199-51-6319.00-999-699000	AG SHOP CORES	433.25	N
046858	09-04-2015	CONCORDE CHEMICAL	160350	12608	199-51-6315.00-999-699000	JANITOR SUPPLIES	1,641.00	N
046859	09-04-2015	CAROLYN A DORNAK	160351		199-36-6219.60-001-691000	JH VBALL REFEREE-VICTORIA C	77.65	N
046860	09-04-2015	EL CAMPO GLASS COM	160352	0061466	199-51-6319.00-999-699000	GLASS PANEL-SCIENCE WING	182.52	N
046861	09-04-2015	FERGUSON ENTERPRIS	160382	2212105	199-51-6319.00-999-699000	PLUMBING SUPPLIES	72.50	N
046862	09-04-2015	AMANDA FRIEDRICH	160353		199-36-6219.60-001-691000	JH VBALL REFEREE-VICT COBRA	59.50	N
046863	09-04-2015	G & G INVESTMENT	016034	343531	199-11-6399.00-001-611004	STAFF SHIRTS	602.67	N
			016034	343531	199-11-6399.00-041-611004	STAFF SHIRTS	602.67	N
			016034	343531	199-11-6399.00-101-611004	STAFF SHIRTS	602.66	N
Totals for Check 046863							1,808.00	
046864	09-04-2015	PATRICK R CARSON	160354	91691	199-51-6319.00-999-699000	MAINT SUPPLIES	308.36	N
046865	09-04-2015	WANDA GRUDZIESKI	160355	00584	199-11-6399.20-001-622000	FACS SUPPLIES-REIMB	36.78	N
			160355	02771	199-11-6399.20-001-622000	FACS SUPPLIES-REIMB	71.82	N
			160383	2193	199-11-6399.20-001-622000	FACS SUPPLIES-REIMB	291.59	N
			160383	6325	199-11-6399.20-001-622000	FACS SUPPLIES-REIMB	172.49	N
			160383	2093	199-11-6399.20-001-622000	FACS SUPPLIES-REIMB	352.82	N
Totals for Check 046865							925.50	
046866	09-04-2015	ELISE LYNNE HAIRELL	160356		199-36-6219.60-001-691000	VBALL REFEREE-TIVOLI	69.01	N
046867	09-04-2015	HEAVY DUTY BUS PART	160357	98327	199-34-6311.00-999-699000	PARTS/LIGHTS BUS #8	166.66	N
046868	09-04-2015	INDUSTRIAL ATHLETIC	160358		199-36-6495.60-001-691000	CR COUNTRY ENTRIES	220.00	N
046869	09-04-2015	ITD PRINT SOLUTIONS	160299	418-17878	199-11-6399.00-101-625000	SUPPLIES	213.00	N
046870	09-04-2015	KOTLAR PLUMBING & H	160384	031835	199-51-6249.00-999-699000	UNPLUG ELEM DRAINS	1,256.85	N
046871	09-04-2015	STEPHEN LANG	160359		199-52-6219.99-001-699000	FBALL SECURITY-RICE CONSOL	120.00	N
046872	09-04-2015	DEBBIE LAUDERDALE	160360	06248	199-11-6399.00-101-623000	SUPPLIES-REIMB	25.81	N
046873	09-04-2015	LONE STAR LEARNING	160267	46607	410-11-6321.00-999-624000	SUPPLIES	537.56	N
046874	09-04-2015	MABRY'S SERVICE CEN	160361	14424	199-34-6499.99-999-699000	92 FORD PU INSPECTION	19.00	N
			160361	14421	199-34-6499.99-999-699000	94 DODGE VAN INSPECTION	7.00	N
			160361	14422	199-34-6499.99-999-699000	08 FORD PU INSPECTION	7.00	N
			160361	14420	199-34-6499.99-999-699000	08 FORD FUSION INSPECTION	7.00	N
Totals for Check 046874							40.00	
046875	09-04-2015	JENNIFER MANN	160362		199-36-6219.60-001-691000	VBALL REFEREE-TIVOLI	72.46	N
046876	09-04-2015	MATERA PAPER CO., IN	160363	C072878	240-35-6342.00-999-699000	SUPPLIES	77.99	N

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046877	09-04-2015	McCOY CORPORTION	160385	9681671	199-51-6319.00-999-699000	SUPPLIES	153.27	N
			160385	2028316	199-51-6319.00-999-699000	SUPPLIES	16.47	N
Totals for Check 046877							169.74	
046878	09-04-2015	MOULTON HIGH SCHOO	160364		199-36-6495.60-001-691000	CROSS COUNTRY ENTRIES	270.00	N
046879	09-04-2015	BRYON J NOVAK	160365		199-52-6219.99-001-699000	FBALL SECURITY-RICE CONSOL	120.00	N
046880	09-04-2015	OFFICE SYSTEMS CENT	160345	01082637	199-41-6249.01-750-699000	COLOR COPIES	185.58	N
046881	09-04-2015	PROFESSIONAL RESUO	160347	2711	199-41-6219.00-750-699002	MASTER PLAN SERVICE	740.00	N
			160347	2711	199-41-6219.00-750-699002	MILEAGE REIMB-ROBERT	327.75	N
			160347	2711	199-41-6219.00-750-699002	PRINTING/PRODUCTION	271.50	N
			160346	2719	199-81-6629.01-999-699000	PROJECT MGMT-MILEAGE-RUST	155.25	N
Totals for Check 046881							1,494.50	
046882	09-04-2015	POWELL & LEON, L.L.P.	160338	15634	199-41-6211.00-750-699000	LEGAL FEES	285.00	N
046883	09-04-2015	QUILL OFFICE PRODUC	160242	7081672	199-11-6399.00-101-611000	SUPPLIES	119.97	N
			160224	6825586	199-23-6399.00-041-699000	SUPPLIES	31.47	N
			160224	7058373	199-23-6399.00-041-699000	SUPPLIES	26.99	N
			160256	7168221	199-23-6399.00-101-699000	SUPPLIES	346.09	N
Totals for Check 046883							524.52	
046884	09-04-2015	RIDDELL /ALL AMERICA	160212	97938010	199-36-6399.60-001-691000	SUPPLIES	429.00	N
			160212	97962849	199-36-6399.60-001-691000	SUPPLIES	396.66	N
Totals for Check 046884							825.66	
046885	09-04-2015	AARON SAUNDERS	160366		199-36-6219.60-001-691000	FBALL EMT-RICE CONSOL	50.00	N
046886	09-04-2015	SERVICE SUPPLY	160367	700826844	199-51-6319.00-999-699000	PLUMBING SUPPLIES-OLD GYM	123.41	N
046887	09-04-2015	SHINER ISD	160368		199-36-6495.60-001-691000	CR COUNTRY ENTRIES 9-15	260.00	N
			160369		199-36-6495.60-001-691000	CR COUNTRY ENTRIES 10-3-15	260.00	N
Totals for Check 046887							520.00	
046888	09-04-2015	SPECTRUM CORP.	160386	0161671-IN	199-51-6319.00-999-699000	CONTROL BOX	1,205.68	N
046889	09-04-2015	TAMUCC-ATHLETICS	160370		199-36-6495.60-001-691000	VAR GIRLS & BOYS-CC ENTRIES	200.00	N
046890	09-04-2015	TASB RISK MANAGEME	160371	32468	199-11-6145.00-001-611000	UNEMPLOY COMP	336.00	N
			160371	32468	199-11-6145.00-001-621000	UNEMPLOY COMP	4.00	N
			160371	32468	199-11-6145.00-001-622000	UNEMPLOY COMP	146.00	N
			160371	32468	199-11-6145.00-001-623000	UNEMPLOY COMP	28.00	N
			160371	32468	199-11-6145.00-001-624000	UNEMPLOY COMP	23.00	N
			160371	32468	199-11-6145.00-001-624001	UNEMPLOY COMP	2.00	N
			160371	32468	199-11-6145.00-001-624002	UNEMPLOY COMP	1.00	N
			160371	32468	199-11-6145.00-001-625000	UNEMPLOY COMP	10.00	N
			160371	32468	199-11-6145.00-001-631000	UNEMPLOY COMP	30.00	N
			160371	32468	199-11-6145.00-041-611000	UNEMPLOY COMP	299.00	N
			160371	32468	199-11-6145.00-041-623000	UNEMPLOY COMP	35.00	N
			160371	32468	199-11-6145.00-041-624000	UNEMPLOY COMP	42.00	N
			160371	32468	199-11-6145.00-101-611000	UNEMPLOY COMP	521.00	N
			160371	32468	199-11-6145.00-101-621000	UNEMPLOY COMP	7.00	N
			160371	32468	199-11-6145.00-101-623000	UNEMPLOY COMP	53.00	N

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			160371	32468	199-11-6145.00-101-624000	UNEMPLOY COMP	54.00	N
			160371	32468	199-11-6145.00-101-624002	UNEMPLOY COMP	5.00	N
			160371	32468	199-11-6145.00-101-625000	UNEMPLOY COMP	44.00	N
			160371	32468	199-11-6145.00-101-633000	UNEMPLOY COMP	28.00	N
			160371	32468	199-11-6145.00-999-611000	UNEMPLOY COMP	2.00	N
			160371	32468	199-11-6145.70-001-611000	UNEMPLOY COMP	5.00	N
			160371	32468	199-11-6145.70-001-699000	UNEMPLOY COMP	2.00	N
			160371	32468	199-11-6145.XT-999-699000	UNEMPLOY COMP	1.00	N
			160371	32468	199-12-6145.00-001-624000	UNEMPLOY COMP	10.00	N
			160371	32468	199-12-6145.00-041-624000	UNEMPLOY COMP	10.00	N
			160371	32468	199-12-6145.00-101-624000	UNEMPLOY COMP	10.00	N
			160371	32468	199-13-6145.00-001-611000	UNEMPLOY COMP	49.00	N
			160371	32468	199-23-6145.00-001-699000	UNEMPLOY COMP	60.00	N
			160371	32468	199-23-6145.00-041-699000	UNEMPLOY COMP	49.00	N
			160371	32468	199-23-6145.00-101-699000	UNEMPLOY COMP	58.00	N
			160371	32468	199-31-6145.00-001-623000	UNEMPLOY COMP	6.00	N
			160371	32468	199-31-6145.00-001-624000	UNEMPLOY COMP	6.00	N
			160371	32468	199-31-6145.00-001-699000	UNEMPLOY COMP	13.00	N
			160371	32468	199-31-6145.00-041-623000	UNEMPLOY COMP	6.00	N
			160371	32468	199-31-6145.00-041-624000	UNEMPLOY COMP	6.00	N
			160371	32468	199-31-6145.00-041-699000	UNEMPLOY COMP	13.00	N
			160371	32468	199-33-6145.00-999-699000	UNEMPLOY COMP	29.00	N
			160371	32468	199-34-6145.00-999-623000	UNEMPLOY COMP	6.00	N
			160371	32468	199-34-6145.00-999-699000	UNEMPLOY COMP	42.00	N
			160371	32468	199-36-6145.00-999-699000	UNEMPLOY COMP	2.00	N
			160371	32468	199-36-6145.60-001-691000	UNEMPLOY COMP	64.00	N
			160371	32468	199-36-6145.80-001-699000	UNEMPLOY COMP	4.00	N
			160371	32468	199-36-6145.80-101-699000	UNEMPLOY COMP	2.00	N
			160371	32468	199-36-6145.GK-999-691000	UNEMPLOY COMP	1.00	N
			160371	32468	199-36-6145.XT-999-691000	UNEMPLOY COMP	1.00	N
			160371	32468	199-41-6145.00-701-699000	UNEMPLOY COMP	86.00	N
			160371	32468	199-41-6145.00-750-699000	UNEMPLOY COMP	60.00	N
			160371	32468	199-51-6145.00-999-622000	UNEMPLOY COMP	6.00	N
			160371	32468	199-51-6145.00-999-699000	UNEMPLOY COMP	190.00	N
			160371	32468	199-53-6145.00-999-699000	UNEMPLOY COMP	14.00	N
			160371	32468	211-11-6145.00-101-624000	UNEMPLOY COMP	30.00	N
			160371	32468	211-11-6145.00-101-624001	UNEMPLOY COMP	5.00	N
			160371	32468	224-11-6145.00-101-624000	UNEMPLOY COMP	9.00	N
			160371	32468	240-35-6145.00-999-699000	UNEMPLOY COMP	83.00	N
			160371	32468	255-11-6145.00-101-624000	UNEMPLOY COMP	12.00	N
					Totals for Check 046890		2,620.00	
046891	09-04-2015	TEX ASSOC OF RURAL	160373		199-41-6495.00-701-699000	MEMBERSHIP DUES	450.00	N

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046892	09-04-2015	TASB, INC	160339	491954	199-41-6495.00-750-699000	HR SERVICES-RENEW	1,130.00	N
046893	09-04-2015	THE LIBRARY STORE, IN	160225	162453	199-11-6399.00-101-611000	SUPPLIES	39.10	N
046894	09-04-2015	TSA CONSULTING GRO	160387	11567	199-41-6495.00-750-699000	THIRD PARTY ADMIN	50.00	N
046895	09-04-2015	UIL MUSIC REGION 13	160337		199-11-6495.70-001-699000	REGION 13 MARCHING ENTRY	400.00	N
046896	09-04-2015	WHARTON COUNTY JR	160388		199-31-6339.00-001-699000	TSI TESTING	385.00	N
046897	09-04-2015	XEROX CORPORATION	160376	081111277	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	150.26	N
			160376	081111277	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	150.26	N
			160376	081111277	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	129.56	N
			160376	081111277	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	129.56	N
			160376	081111277	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	142.66	N
			160375	081111276	199-23-6249.01-001-699001	COPIER LEASE	142.66	N
			160375	081111275	199-23-6249.01-101-699000	COPIER LEASE	142.66	N
046898	09-04-2015	Y K COMMUNICATIONS	160333	2592	199-33-6399.00-999-699000	SUPPLIES	9.95	N
			160389	70000149	199-51-6259.03-999-699000	PHONE BILL	1,953.36	N
						Totals for Check 046897	1,143.07	
046899	09-10-2015	PAM BELDIN	160396	2277	199-11-6399.00-101-623000	SUPPLIES-REIMB	21.54	N
046900	09-10-2015	ROBERT BERNHARD	160397		199-36-6219.60-001-691000	FBALL EMT-BRAZOS	50.00	N
046901	09-10-2015	BOBART LOCK & KEY, IN	160425	0106916-IN	199-51-6249.00-999-699000	REPAIR LOCK-BAND HALL & AG S	155.00	N
			160425	0106879-IN	199-51-6319.00-999-699000	KEY BALNKS	16.00	N
						Totals for Check 046901	171.00	
046902	09-10-2015	C & P RADIATOR	160426	15578	199-34-6311.00-999-699000	RADIATOR-RED'S TRUCK	237.95	N
046903	09-10-2015	COLLINS MUSIC CENTE	160400	66816	199-11-6249.70-001-699000	BASS CLARINET REPAIRS	120.00	N
			160399	66828	199-11-6399.70-001-699000	SUPPLIES	41.70	N
			160399	67003	199-11-6399.70-001-699000	SUPPLIES	135.93	N
			160399	67013	199-11-6399.70-001-699000	SUPPLIES	40.35	N
			160399	67014	199-11-6399.70-001-699000	SUPPLIES	70.50	N
			160399	67354	199-11-6399.70-001-699000	SUPPLIES	39.99	N
			160399	67361	199-11-6399.70-001-699000	SUPPLIES	164.40	N
						Totals for Check 046903	612.87	
046904	09-10-2015	SAMANTHA A COX	160439		199-51-6485.00-999-699000	FINGER PRINT-REIMB	46.66	N
046905	09-10-2015	EFFICIENCY AIR, INC.	160435	91632	199-51-6249.00-999-699000	AC UNIT #1 REPAIRS	115.00	N
			160435	91468	199-51-6249.00-999-699000	300 BLDG AC REPAIRS	138.00	N
			160435	91615	199-51-6249.00-999-699000	GYMS AC REPAIRS	400.72	N
						Totals for Check 046905	653.72	

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046906	09-10-2015	THOMAS R NICOTERA	160180	7747	199-36-6639.60-001-691000	COLUMN PADS-NEW GYM	4,132.00	N
046907	09-10-2015	JOHN E ELMORE	160401		199-36-6219.60-001-691000	FBALL EMT-BRAZOS	50.00	N
046908	09-10-2015	FERGUSON ENTERPRIS	160427	2212105-1	199-51-6319.00-999-699000	PLUMBING SUPPLIES	38.80	N
046909	09-10-2015	FLOWERS BAKING OF S	160402	39345748	240-35-6341.00-999-699000	BREAD	82.26	N
046910	09-10-2015	CURT GABRYSCH	160403		199-52-6219.99-001-699000	FBALL SECURITY	120.00	N
046911	09-10-2015	GANADO FEED & MORE	160428	237933	199-51-6317.00-999-699000	HAND SPREADER	14.95	N
046912	09-10-2015	GULF COAST PAPER CO	160404	991852	240-35-6342.00-999-699000	SUPPLIES	260.75	N
			160404	992242	240-35-6342.00-999-699000	SUPPLIES	26.58	N
			160404	993852	240-35-6342.00-999-699000	SUPPLIES	25.29	N
			160404	994469	240-35-6342.00-999-699000	SUPPLIES	208.14	N
			160404	999574	240-35-6342.00-999-699000	SUPPLIES	118.97	N
			160404	999586	240-35-6342.00-999-699000	SUPPLIES	21.00	N
						Totals for Check 046912	660.73	
046913	09-10-2015	HEAVY DUTY BUS PART	160429	98464	199-34-6311.00-999-699000	PARTS	236.44	N
046914	09-10-2015	HILL COUNTRY DAIRIES,	160405	4161523209	240-35-6341.00-999-699000	MILK & JUICE	162.56	N
			160405	4161523608	240-35-6341.00-999-699000	MILK & JUICE	376.15	N
			160405	4161523907	240-35-6341.00-999-699000	MILK & JUICE	276.54	N
			160405	4161524305	240-35-6341.00-999-699000	MILK & JUICE	452.03	N
						Totals for Check 046914	1,267.28	
046915	09-10-2015	HODGES WELDING SUP	160406	CR-18778	199-11-6399.30-001-622000	CYLINDER RENTALS	25.98	N
046916	09-10-2015	NORMAN HURT-ALL TIM	160407	15733	199-11-6249.12-001-622000	TECH MAINT	235.58	N
			160434	15732	199-11-6249.12-001-622000	MO TECH MAINT	352.00	N
			160407	15733	199-11-6249.12-041-622000	TECH MAINT	235.58	N
			160434	15732	199-11-6249.12-041-622000	MO TECH MAINT	352.00	N
			160407	15733	199-11-6249.12-101-622000	TECH MAINT	235.59	N
			160434	15732	199-11-6249.12-101-622000	MO TECH MAINT	352.00	N
						Totals for Check 046916	1,762.75	
046917	09-10-2015	ITD PRINT SOLUTIONS	160328	41817934	199-23-6399.00-101-699000	COLOR INK CARTRIDGES	252.00	N
046918	09-10-2015	IXL LEARNING	160335	S275570	410-11-6321.00-999-624000	SITE LICENSE-MATH & ELA INTER	4,380.00	N
046919	09-10-2015	J.W. PEPPER AND SON	160408	05895120	199-11-6399.70-001-699000	SUPPLIES	205.99	N
			160408	05895710	199-11-6399.70-001-699000	SUPPLIES	199.00	N
			160408	05897751	199-11-6399.70-001-699000	SUPPLIES	8.97	N
						Totals for Check 046919	413.96	
046920	09-10-2015	KOOP ELECTRIC	160430	51373	199-51-6249.00-999-699000	HOOK UP AC UNIT #6	322.56	N
046921	09-10-2015	KOTLAR PLUMBING & H	160409	811383	199-51-6319.00-999-699000	PLUMBING SUPPLIES	15.46	N
046922	09-10-2015	LABATT FOOD SERVICE	160410	08162219	240-35-6341.00-999-699000	FOOD	10,093.68	N
			160410	08305590	240-35-6342.00-999-699000	SUPPLIES	64.46	N
						Totals for Check 046922	10,158.14	

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046923	09-10-2015	MABRY'S SERVICE CEN	160431	14458	199-34-6249.00-999-699000	STARTER REPAIRS-SHAWN	201.13	N
046924	09-10-2015	MATERA PAPER CO., IN	160411	C072878A	240-35-6342.00-999-699000	SUPPLIES	119.32	N
046925	09-10-2015	MAURITZ HARDWARE C	160317	40118H	199-51-6319.00-999-699000	MAINT SUPPLIES	337.32	N
046926	09-10-2015	MARK MENG	160412		199-36-6219.60-001-691000	VBALL REFEREE-VICTORIA COBR	80.00	N
046927	09-10-2015	KRISTIN MORING	160413		199-36-6219.60-001-691000	JH VBALL TOURN REFEREE	93.08	N
046928	09-10-2015	BRYON J NOVAK	160414		199-52-6219.99-001-699000	FBALL SECURITY-BRAZOS	120.00	N
046929	09-10-2015	ALLISON PETERS	160415		199-36-6219.60-001-691000	JH VBALL TOURN REFEREE	75.00	N
046930	09-10-2015	PSENCIK'S MUSIC CENT	160416	98409	199-11-6249.70-001-699000	FLUTE,TRUMPET,TUBA & BATI RE	390.00	N
			160417	98439	199-11-6399.70-001-699000	SUPPLIES	118.48	N
			160417	98440	199-11-6399.70-001-699000	SUPPLIES	4.76	N
Totals for Check 046930							513.24	
046931	09-10-2015	REALLY GOOD STUFF,IN	160227	5317282	199-11-6399.00-101-611000	SUPPLIES	70.92	N
046932	09-10-2015	SYDNEY REDUS CIHAL	160398		199-36-6219.60-001-691000	VBALL REFEREE-VICTORIA COBR	80.00	N
046933	09-10-2015	RIDDELL /ALL AMERICA	160068	97887029	199-36-6399.60-001-691000	RECOND HELMETS(15)	610.18	N
046934	09-10-2015	RICHARD ROUSE	160418		199-36-6219.60-001-691000	JH VBALL TOURN REFEREE	147.52	N
046935	09-10-2015	SCHOOL SPECIALTY, IN	160229	208115018746	199-11-6399.00-101-611000	SUPPLIES	139.70	N
			160243	208115055078	199-11-6399.00-101-611000	SUPPLIES	163.95	N
			160244	208115055054	199-11-6399.00-101-611000	SUPPLIES	135.38	N
Totals for Check 046935							439.03	
046936	09-10-2015	SHINER ISD	160419		199-36-6495.60-001-691000	UIL SPRING EVENT FEES	1,600.00	N
			160419		199-36-6495.80-001-699000	UIL SPRING EVENT FEES	700.00	N
			160419		199-36-6495.81-001-699000	UIL SPRING EVENT FEES	200.00	N
Totals for Check 046936							2,500.00	
046937	09-10-2015	SKIP'S RESTAURANT EQ	160420	46653	240-35-6342.00-999-699000	SUPPLIES	218.41	N
046938	09-10-2015	LILLIAN SOCHA	160421		199-36-6219.60-001-691000	JH VBALL TOURN REFEREE	117.28	N
046939	09-10-2015	SUN COAST RESOURCE	160432	93504946	199-34-6311.00-999-699000	768 GALS GAS	1,555.07	N
			160432	93504946	199-34-6311.00-999-699000	687 GALS DIESEL	1,343.44	N
Totals for Check 046939							2,898.51	
046940	09-10-2015	TEXAS ASSOC COMM S	160437		199-41-6495.00-701-699000	MEMBERSHIP DUES 15-16	505.00	N
046941	09-10-2015	UIL STATE MUSIC OFFIC	160438		199-36-6495.80-001-699000	UIL CONF 2A MEMBERSHIP	1,210.00	N
			160438		199-36-6495.80-041-699000	UIL CONF 2A MEMBERSHIP	140.00	N
Totals for Check 046941							1,350.00	
046942	09-10-2015	VICTORIA OFFICE EQUI	160422	039247	199-11-6249.01-001-611000	MAINT AGREE-LIBRARY	120.00	N
			160422	039247	199-11-6249.01-041-611000	MAINT AGREE-LIBRARY	120.00	N
			160422	039247	199-11-6249.01-101-611000	MAINT AGREE-LIBRARY	120.00	N
Totals for Check 046942							360.00	
046943	09-10-2015	WALSH, GALLEGOS,TRE	160423	479885	199-41-6211.00-750-699000	TAX LIMITATION AGREEMENT	275.00	N

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046944	09-10-2015	Y K COMMUNICATIONS	160424	2555	199-11-6249.12-001-622000	INSTALL DIRECT TV	106.66	N
			160424	2555	199-11-6249.12-041-622000	INSTALL DIRECT TV	106.67	N
			160424	2555	199-11-6249.12-101-622000	INSTALL DIRECT TV	106.67	N
Totals for Check 046944							320.00	
046945	09-18-2015	ADVANTAGE IMAGING S	160390	124182	199-11-6399.12-001-622000	ELMO	369.00	N
			160390	124182	199-11-6399.12-001-622000	PROJECTOR	459.00	N
			160433	124216	199-11-6399.12-001-622000	MONITORS	262.25	N
			160390	124182	199-11-6399.12-041-622000	PROJECTOR	459.00	N
			160433	124216	199-11-6399.12-041-622000	MONITORS	262.24	N
			160390	124182	199-11-6399.12-101-622000	PROJECTOR	459.00	N
			160433	124216	199-11-6399.12-101-622000	MONITORS	262.24	N
Totals for Check 046945							2,532.73	
046946	09-18-2015	AMERICAN BAND ACCE	160336	13205	199-11-6649.70-001-611000	WIRELESS MICROPHONE	2,375.00	N
046947	09-18-2015	BEP'S AUTO SUPPLY &	160443	391663	199-11-6399.30-001-622000	SUPPLIES	27.99	N
046948	09-18-2015	STEPHEN BLASCHKE	160499		199-36-6219.60-001-691000	FBALL SCRIM REFEREE-G WEST	100.00	N
046949	09-18-2015	DAVID BOLLINGER	160500		199-36-6219.60-001-691000	FBALL REFEREE-RICE	209.54	N
046950	09-18-2015	BROOKSHIRE BROTHER	160446	43763	199-11-6399.00-001-611000	SUPPLIES	19.66	N
			160451	41040	199-11-6399.00-001-611000	SUPPLIES	15.33	N
			160448	43770	199-13-6399.00-001-699001	SUPPLIES	12.59	N
			160447	43774	199-13-6399.00-999-699000	SUPPLIES	38.93	N
			160444	43751	199-41-6399.00-750-699000	SUPPLIES	35.29	N
			160445	43769	199-41-6399.00-750-699000	SUPPLIES	37.20	N
			160449	43781	199-41-6399.00-750-699000	SUPPLIES	8.99	N
			160450	43790	199-41-6419.00-702-699000	SUPPLIES	3.19	N
			160530	41015	199-51-6315.00-999-699000	JANITOR SUPPLIES	9.98	N
Totals for Check 046950							181.16	
046951	09-18-2015	CAROLINA BIOLOGICAL	160340	49221749RI	199-11-6399.00-001-611000	BIOLOGY SUPPLIES	2,599.84	N
046952	09-18-2015	CINTAS CORPORATION	160520	5003651028	240-35-6342.00-999-699000	MED CABINET SUPPLIES	137.24	N
046953	09-18-2015	KENNETH CLOPTON	160501		199-36-6219.60-001-691000	FBALL REFEREE-RICE	195.74	N
046954	09-18-2015	CM AUTO GLASS, INC.	160470	WRK76841	199-34-6249.00-999-699000	WINDSH REPLACE-DAVID PU	200.00	N
046955	09-18-2015	COLLINS MUSIC CENTE	160472	67381	199-11-6249.70-001-699000	DRUM REPAIRS	97.56	N
			160471	67371	199-11-6399.70-001-699000	SUPPLIES	75.98	N
			160471	67380	199-11-6399.70-001-699000	SUPPLIES	32.19	N
Totals for Check 046955							205.73	
046956	09-18-2015	DARRELL COOPER	160502		199-36-6219.60-001-691000	FBALL REFEREE-RICE	105.00	N
046957	09-18-2015	JOEY CROW	160503		199-36-6219.60-001-691000	FBALL SCRIM-REFEREE-G WEST	100.00	N
			160473		199-36-6219.60-001-691000	JV FBALL REFEREE-INDUSTRIAL	40.00	N
Totals for Check 046957							140.00	
046958	09-18-2015	DEFENSE TRAINING INT	160504		199-52-6495.00-999-699000	DEFENSE WORKSHOP	2,200.00	N

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046959	09-18-2015	KEITH W DENEBEIM	160505		199-36-6219.60-001-691000	FBALL REFEREE-BRAZOS	100.00	N
046960	09-18-2015	ROBERT O DENNY JR	160506		199-36-6219.60-001-691000	FBALL REFEREE-BRAZOS	203.85	N
046961	09-18-2015	MAX DIAMOND	160507		199-36-6219.60-001-691000	FBALL REFEREE-BRAZOS	199.02	N
046962	09-18-2015	CAROLYN A DORNAK	160474		199-36-6219.60-001-691000	JH VB TOURN REFEREE	125.00	N
046963	09-18-2015	EDNA I.S.D.	160521		199-93-6492.00-999-623000	SPEC ED COOP	9,765.62	N
			160522		199-93-6492.01-999-623000	SOPEC ED COOP	5,655.39	N
						Totals for Check 046963	15,421.01	
046964	09-18-2015	EFFICIENCY AIR, INC.	160475	43874	199-51-6249.00-999-699000	AC REPAIRS-UNIT #1	306.29	N
			160475	44035	199-51-6249.00-999-699000	REPLACE THERM-ELEM OFFICE	77.62	N
						Totals for Check 046964	383.91	
046965	09-18-2015	FERGUSON ENTERPRIS	160476	2736217-1	199-51-6319.00-999-699000	PLUMBING SUPPLIES	965.31	N
046966	09-18-2015	AMANDA FRIEDRICH	160477		199-36-6219.60-001-691000	VBALL REFEREE-SCHULENBURG	89.50	N
046967	09-18-2015	WANDA GRUDZIESKI	160479	00451	199-11-6399.20-001-622000	SUPPLIES-REIMB	6.92	N
			160479	01361	199-11-6399.20-001-622000	SUPPLIES-REIMB	41.52	N
						Totals for Check 046967	48.44	
046968	09-18-2015	ENRIQUE GUTIERREZ	160508		199-36-6219.60-001-691000	FBALL REFEREE-BRAZOS	47.50	N
			160508		199-36-6219.60-001-691000	WRONG VENDOR	-47.50	N
						Totals for Check 046968	.00	
046969	09-18-2015	JOHN M HARDWICK, JR	160478		199-41-6411.00-701-699000	MILEAGE & MEAL REIMB	360.37	N
046970	09-18-2015	HARRIS COMPUTER SY	160526	XT00106999	240-35-6249.00-999-699000	E TRITION SET UP & TRAINING	1,800.00	N
			160527	XT00107439	240-35-6249.00-999-699000	TRAINING EXPENSES	483.92	N
			160524	XT00107918	240-35-6299.00-999-699000	EZ PAY TRANS FEES	17.50	N
			160133	XT00107174	240-35-6399.00-999-699000	KEY PAD	316.76	N
			160525	MN00083794	240-35-6399.00-999-699000	SITE LICNESE SER LINE & NON S	1,748.50	N
						Totals for Check 046970	4,366.68	
046971	09-18-2015	DAVID HAWKINS	160509		199-36-6219.60-001-691000	FBALL REFEREE-RICE	105.00	N
046972	09-18-2015	PETE HAYS	160510		199-36-6219.60-001-691000	FBALL REFEREE-BRAZOS	100.00	N
046973	09-18-2015	INDUSTRIAL ATHLETIC	160480		199-36-6495.60-001-691000	JH 7 & 8 VBALL ENTRIES	250.00	N
046974	09-18-2015	ITD PRINT SOLUTIONS	160327	418-17956	199-11-6399.70-001-699000	SUPPLIES	118.00	N
046975	09-18-2015	J & J DRIVE IN GROCER	160481		199-34-6311.00-999-699000	DIESEL	62.53	N
046976	09-18-2015	BONNIE JONES	160482		199-36-6219.60-001-691000	VBALL REFEREE-VICT COBRAS	126.01	N
046977	09-18-2015	ROBERT JONES	160483		199-36-6219.60-001-691000	VBALL REFEREE-VICT COBRAS	80.00	N
046978	09-18-2015	LESA ELDRIDGE JUREK	160484		199-36-6219.60-001-691000	VBALL REFEREE-SCHULENBURG	115.42	N
046979	09-18-2015	GRAYDON CHASE LAGU	160511		199-36-6219.60-001-691000	FBALL REFEREE-BRAZOS	100.00	N
046980	09-18-2015	MABRY'S SERVICE CEN	160485	14427	199-34-6249.00-999-699000	BUS #2-REPLACE ALTERNATOR	165.38	N
046981	09-18-2015	MATERA PAPER CO., IN	160487	C073462	199-51-6315.00-999-699000	JANITOR SUPPLIES	1,162.25	N
			160487	C072878	199-51-6315.00-999-699000	SUPPLIES	22.26	N
			160486	C072878B	240-35-6342.00-999-699000	SUPPLIES	20.27	N
						Totals for Check 046981	1,204.78	

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046982	09-18-2015	MAURITZ HARDWARE C	160488	40365H	199-11-6399.30-001-622000	SUPPLIES	6.00	N
			160531	40450H	199-11-6399.30-001-622000	AG SUPPLIES	45.65	N
Totals for Check 046982							51.65	
046983	09-18-2015	JIM MCKAY	160512		199-36-6219.60-001-691000	FBALL REFEREE-RICE	65.00	N
046984	09-18-2015	ROBERT NEEL	160513		199-36-6219.60-001-691000	FBALL SCRIM REFEREE-G WEST	100.00	N
			160489		199-36-6219.60-001-691000	JV FBALL REFEREE-INDUSTRIAL	40.00	N
Totals for Check 046984							140.00	
046985	09-18-2015	ADRIAN PENA	160514		199-36-6219.60-001-691000	FBALL REFEREE-BRAZOS	120.12	N
046986	09-18-2015	PIONEER MANUFACTUR	160498	INV571076	199-36-6399.60-001-691000	FBALL FIELD PAINT	1,600.00	N
046987	09-18-2015	PSENCIK'S MUSIC CENT	160490	98448	199-11-6249.70-001-699000	SAX REPAIR	50.00	N
			160490	98453	199-11-6249.70-001-699000	HORN REPAIRS	430.00	N
			160490	98458	199-11-6249.70-001-699000	TUBA REPAIRS	100.00	N
Totals for Check 046987							580.00	
046988	09-18-2015	QUILL OFFICE PRODUC	160037	5985646	199-11-6399.00-101-611000	SUPPLIES	92.75	N
			160037	5968207	199-11-6399.00-101-611000	SUPPLIES	30.58	N
			160300	7167598	199-41-6399.00-750-699000	SUPPLIES	117.83	N
			160300	7231146	199-41-6399.00-750-699000	SUPPLIES	11.98	N
			160300	7226402	199-41-6399.00-750-699000	SUPPLIES	10.99	N
Totals for Check 046988							264.13	
046989	09-18-2015	SANTOS REYES	160515		199-36-6219.60-001-691000	FBALL REFEREE-RICE	105.00	N
046990	09-18-2015	JOE DICKY RODRIGUEZ	160516		199-36-6219.60-001-691000	FBALL SCRIM REFEREE-G WEST	100.00	N
046991	09-18-2015	RICHARD ROUSE	160491		199-36-6219.60-001-691000	JH VB TOURN REFEREE	147.25	N
046992	09-18-2015	SAFEGUARD PEST CON	160492	80826	199-51-6219.00-999-699000	GLUE BOARD MONITORING	240.00	N
046993	09-18-2015	LILLIAN SOCHA	160493		199-36-6219.60-001-691000	JH VB TOURN REFEREE	117.28	N
046994	09-18-2015	RAY SOUTHARD	160517		199-36-6219.60-001-691000	FBALL REFEREE-RICE	172.30	N
046995	09-18-2015	STANFORD VACUUM SE	160528	455474	240-35-6249.00-999-699000	PUMP GREASE TRAP	550.00	N
046996	09-18-2015	THE FOWLER LAW	160523	43892	199-41-6211.00-750-699000	LEGAL FEES	185.00	N
046997	09-18-2015	THOMPSON PRINT & MA	160264	0178715	199-41-6399.00-750-699000	GEN OPERATING CHECKS	292.09	N
046998	09-18-2015	TOBIN ENTERPRISES	160518		199-52-6495.00-999-699000	RANGE FEES	140.00	N
046999	09-18-2015	SARA MELISSA TRENCK	160494		199-36-6219.60-001-691000	JH VBALL TOURN REFEREE	166.41	N
047000	09-18-2015	TRIUMPH LEARNING LL	160234	IR032746	410-11-6321.00-999-624000	READING 6,7 & 8	1,671.42	N
047001	09-18-2015	VIRCO, INC	160129	91651303	199-11-6399.00-041-611000	CHAIRS(25)	634.50	N
047002	09-18-2015	R M (MIKE) WILLIAMS	160495		199-36-6219.60-001-691000	FBALL SCRIMM REFEREE-G WES	100.00	N
			160496		199-36-6219.60-001-691000	JV FBALL REFEREE-INDUSTRIAL	99.80	N
Totals for Check 047002							199.80	
047003	09-25-2015	AT & T MOBILITY	160537	X09192015	199-51-6259.03-999-699000	CELL PHONE BILL	741.74	N
047004	09-25-2015	BASS CONSTRUCTION	160538	14-012-010	199-00-2110.01-000-600000	FINAL DRAW-CAFETERIA-RETAIN	88,864.04	N

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047005	09-25-2015	CENTER POINT ENERGY	160578	3215028-6	199-51-6259.05-999-699000	GAS BILL-211 S SIXTH	33.30	N
			160578	3215030-2	199-51-6259.05-999-699000	GAS BILL-1001 W SUTHERLAND	54.73	N
			160578	2808511-6	199-51-6259.05-999-699000	GAS BILL-501 E DEVERS	69.22	N
			160578	3215029-4	199-51-6259.05-999-699000	GAS BILL-310 S FIFTH	121.55	N
			160578	3215031-0	199-51-6259.05-999-699000	GAS BILL-512 W SUTHERLAND	33.93	N
			160578	9315865-7	199-51-6259.05-999-699000	GAS BILL-210 S SIXTH	36.05	N
						Totals for Check 047005	348.78	
047006	09-25-2015	CITIBANK	160462	551129	199-11-6321.00-001-631000	STAT ACCESS CODE	85.52	N
			160453	700023	199-11-6399.00-001-611000	SUPPLIES	53.96	N
			160452	634762	199-11-6399.00-041-611000	SUPPLIES	19.42	N
			160263	132998	199-11-6399.00-101-623000	SUPPLIES	42.98	N
			160179	546445	199-11-6399.00-101-625000	SUPPLIES	159.99	N
			160134	209830	199-11-6399.12-001-622000	SUPPLIES	63.87	N
			160176	119673	199-11-6399.12-001-622000	SUPPLIES	78.85	N
			160176	454796	199-11-6399.12-001-622000	SUPPLIES	22.86	N
			160230	046908	199-11-6399.12-001-622000	SUPPLIES	19.28	N
			160378	000064	199-11-6399.12-001-622000	SUPPLIES	20.00	N
				496852	199-11-6399.12-001-622000	RETURN WALL MOUNTS-TAXES	-24.75	N
			160176	454796	199-11-6399.12-041-622000	SUPPLIES	49.98	N
			160230	112575	199-11-6399.12-041-622000	SUPPLIES	90.65	N
			160378	000064	199-11-6399.12-041-622000	SUPPLIES	20.00	N
				496860	199-11-6399.12-041-622000	WALL MOUNTS RETURNED-TAXE	-54.10	N
			160134	038849	199-11-6399.12-101-622000	SUPPLIES	109.95	N
			160134	681059	199-11-6399.12-101-622000	SUPPLIES	63.87	N
			160469	500068	199-11-6399.30-001-622000	SUPPLIES	265.00	N
			160456	180746	199-11-6399.70-001-699000	SUPPLIES	482.35	N
			160456	520815	199-11-6399.70-001-699000	SUPPLIES	90.60	N
			160457	900055	199-11-6399.70-001-699000	SUPPLIES	524.25	N
			160460	045894	199-11-6399.70-001-699000	SUPPLIES	200.00	N
			160535	042620	199-11-6399.70-001-699000	SUPPLIES	770.55	N
				100057	199-11-6399.70-001-699000	REFUND	-28.00	N
				043330	199-11-6399.70-001-699000	WRONG SUPPLIES	-469.15	N
			160455	072335	199-11-6411.00-041-623000	CPI TRAINING-ROOM	205.72	N
			160455	072335	199-11-6495.00-001-623000	CPI TRAINING-ROOM	205.72	N
			160455	072335	199-11-6495.00-101-623000	CPI TRAINING-ROOM	205.72	N
			160468	952173	199-11-6495.30-001-622000	AGEDNET SUBSCRIPT	399.00	N
			160379	801064	199-13-6399.00-999-699000	SUPPLIES	107.98	N
			160461	508950	199-13-6399.00-999-699000	SUPPLIES	18.75	N
			160466	390046	199-23-6495.00-001-699000	TASSP MEMBERSHIP	210.00	N
			160458	390038	199-23-6495.00-041-699000	TASSP MEMBERSHIP	210.00	N
			160204	862954	199-33-6399.00-999-699000	SUPPLIES	15.65	N
			160204	385899	199-33-6399.00-999-699000	SUPPLIES	10.99	N
			160204	653535	199-33-6399.00-999-699000	SUPPLIES	5.12	N
			160454	100178	199-33-6399.00-999-699000	SUPPLIES	356.18	N
			160266	035243	199-33-6399.00-999-699000	PRINTER	279.99	N

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Check Payments
 GANADO ISD
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			160266	484176	199-33-6399.00-999-699000	INK CARTRIDGE	53.99	N
			160331	730475	199-36-6399.60-001-691000	SUPPLIES	264.01	N
			160331	143090	199-36-6399.60-001-691000	SUPPLIES	490.29	N
			160463	135334	199-36-6399.60-001-691000	SUPPLIES	82.50	N
			160464	039520	199-36-6399.60-001-691000	SUPPLIES	21.52	N
			160239	004892	199-36-6495.82-001-699000	SUPPLIES	249.50	N
			160265	219455	199-41-6399.00-750-699000	PRINTER	279.99	N
			160265	706977	199-41-6399.00-750-699000	INK CARTRIDGE	53.99	N
			160341	087310	199-41-6399.00-750-699000	INK CARTRIDGE	99.00	N
			160467	565710	199-51-6315.00-999-699000	SUPPLIES	70.75	N
			160230	043795	199-51-6319.00-999-699000	SUPPLIES	86.99	N
			160138	375873	240-35-6342.00-999-699000	SUPPLIES	16.99	N
			160459	186695	240-35-6342.00-999-699000	SUPPLIES	47.50	N
			160465	553432	240-35-6342.00-999-699000	SUPPLIES	115.15	N
						Totals for Check 047006	6,820.92	
047007	09-25-2015	JOEY CROW	060585		199-36-6219.60-001-691000	JH FBALL REFEREE-VAN VLECK	70.00	N
047008	09-25-2015	DICK BLICK ART MATERI	160171	4916546	199-11-6399.00-001-611003	ART SUPPLIES	237.89	N
047009	09-25-2015	DIRECT ENERGY BUSIN	160579	15265002542009	199-51-6259.04-999-699000	ELECTRIC BILL	18,524.96	N
047010	09-25-2015	CAROLYN A DORNAK	160562		199-36-6219.60-001-691000	VBALL TOURN REFEREE	227.65	N
047011	09-25-2015	FERGUSON ENTERPRIS	160549	2733217	199-51-6319.00-999-699000	SUPPLIES	83.36	N
047012	09-25-2015	ANDREW THOMAS GUTI	16A508		199-36-6219.60-001-691000	FBALL REFEREE-BRAZOS-CLOCK	47.50	N
047013	09-25-2015	ERICA HERNANDEZ	160570	6010986-1	199-34-6499.99-999-699000	BUS #12 INSPECTION-REIMB	40.00	N
047014	09-25-2015	PHYLLIS HODGES	160580		199-36-6219.60-001-691000	JH FBALL EMT-VAN VLECK	50.00	N
047015	09-25-2015	HOUGHTON MIFFLIN HA	160440	951778733	410-11-6321.00-999-624000	ALGEBRA BOOKS	695.00	N
047016	09-25-2015	CHRISTY JANSSEN	160563	06907	199-11-6399.00-001-611003	ART SUPPLIES-REIMB	32.85	N
047017	09-25-2015	ROBERT JONES	160564		199-36-6219.60-001-691000	VBALL TOURN REFEREE	274.40	N
047018	09-25-2015	LESA ELDRIDGE JUREK	160571		199-36-6219.60-001-691000	VBALL REFEREE-SHINER	115.42	N
047019	09-25-2015	TIFFANY KESZLER	160572		199-11-6411.00-101-611000	MILEAGE REIMB	40.25	N
047020	09-25-2015	PAUL EDWARD LESAK	160581		199-36-6219.60-001-691000	JH FBALL EMT-VAN VLECK	50.00	N
047021	09-25-2015	MATERA PAPER CO., IN	160550	C073462A	199-51-6319.00-999-699000	SUPPLIES	276.20	N
047022	09-25-2015	MAURITZ HARDWARE C	160582	40017H	199-23-6399.00-101-699000	SUPPLIES	14.00	N
			160582	39947H	199-23-6399.00-101-699000	SUPPLIES	1.40	N
						Totals for Check 047022	15.40	
047023	09-25-2015	NCS PEARSON INC.	160441	10381454	199-11-6399.00-001-621000	SUPPLIES	250.00	N
047024	09-25-2015	ROBERT NEEL	160586		199-36-6219.60-001-691000	JH FBALL REFEREE-VAN VLECK	70.00	N
047025	09-25-2015	ALLISON PETERS	160565		199-36-6219.60-001-691000	JH VBALL REFEREE-SCHULENBU	75.00	N
047026	09-25-2015	POWELL & LEON, L.L.P.	160561	15727	199-41-6211.00-750-699000	LEGAL FEES	268.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
047027	09-25-2015	PRUFROCK PRESS, INC.	160442	356183	199-11-6399.00-001-621000	SUPPLIES	75.00	N
047028	09-25-2015	AMANDA R ROCHA	160573		199-36-6219.60-001-691000	VBALL REFEREE-SHINER	136.16	N
047029	09-25-2015	SAM'S CLUB TIER I	160583	000212	199-12-6399.00-041-699000	AR PRIZES	290.66	N
047030	09-25-2015	SERVICE SUPPLY	160551	700829991	199-51-6319.00-999-699000	PLUMBING SUPPLIES-AG SHOP	704.22	N
047031	09-25-2015	SKIP'S RESTAURANT EQ	160574	35461	240-35-6342.00-999-699000	SUPPLIES	92.12	N
047032	09-25-2015	SPECTRUM CORP.	160576	2015340-IN	199-51-6249.00-999-699000	FBALL & BBALL SCORBRD REPAI	51.00	N
047033	09-25-2015	MCCULLEN STAFFORD	160566		199-36-6219.60-001-691000	JH VBALL REFEREE-SCHULENBU	93.08	N
047034	09-25-2015	STUDIES WEEKLY PUBLI	160245	163955	410-11-6321.00-999-624000	INSTRUCT MATERIALS	1,341.73	N
047035	09-25-2015	TEXANA FORD GMC-BUI	160584		199-34-6631.00-999-699000	2013 GMC 1500 2WD EXT CAB PU	19,800.00	N
047036	09-25-2015	TASB, INC	160552	492795	199-51-6249.00-999-699000	ONSITE ANNUAL MEMBERSHIP	1,535.00	N
047037	09-25-2015	TEXAS MULTI-CHEM INC	160553	1986	199-51-6249.99-999-699000	FERTILIZER-FBALL FIELD	661.00	N
047038	09-25-2015	WAL-MART	160546	88SJDJ	199-11-6399.00-041-611003	SUPPLIES	49.47	N
			160575	2JVM2W	199-11-6399.00-101-611001	SUPPLIES	189.50	N
			160545	7JT4KQ	199-11-6399.00-101-623000	SUPPLIES	16.24	N
			160547	2LY4KN	199-11-6399.70-041-699000	SUPPLIES	150.30	N
			160540	2XWJX5	199-12-6399.00-101-699000	AR PRIZES	490.93	N
			160542	39755Q	199-12-6399.00-101-699000	SUPPLIES	57.00	N
			160541	39755L	199-13-6399.00-999-699000	SUPPLIES	78.64	N
			160539	27P7DE	199-33-6399.00-999-699000	SUPPLIES	112.32	N
			160539	27P7D6	199-33-6399.00-999-699000	SUPPLIES	31.10	N
			160543	4R1XRS	199-34-6399.00-999-699000	SUPPLIES	19.33	N
			160548	55BLQR	199-41-6399.00-750-699000	SUPPLIES	60.48	N
			160544	5EQ2L8	240-35-6342.00-999-699000	SUPPLIES	98.00	N
			160548	55BLQR	240-35-6342.00-999-699000	SUPPLIES	22.32	N
						Totals for Check 047038	1,375.63	
047039	09-25-2015	WESTHOFF MERCANTIL	160554	K84461-1	199-51-6319.00-999-699000	SUPPLIES	21.58	N
047040	09-25-2015	R M (MIKE) WILLIAMS	160587		199-36-6219.60-001-691000	JH FBALL REFEREE-VAN VLECK	129.80	N
						Total For Computer Written Checks	257,674.03	
						Total Checks	257,674.03	

End of Report

District Payroll Totals:

Total Gross	Non-Tax Allow	Tax Allow	Taxable Benefit	TRS Sal Red	Cafeteria 125 / Annuity	W/H Gross	W/H Tax	Medicare Gross	FICA/Med Tax	Net Pay
359,202.58	90.00	300.00	.00	23,963.99	35,751.61	299,396.98	28,570.51	317,958.10	4,880.18	248,554.51

District TRS Totals:

Total TRS Gross	Total TRS Deposit	Total TRS Sal Red	Total TRS Ins	Total TRS Fee	Total Perfor Pay Gross	Total Perfor Pay Salary Red	Total Perfor Pay Ins
332,833.49	26,127.43	23,963.99	2,163.44	.00	.00	.00	.00

End of Report