

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046709	08-06-2015	ACTION OILFIELD SUPP	160154	153149	199-51-6319.00-999-699000	SUPPLIES-FLD HOUSE	7.95
046710	08-06-2015	BEP'S AUTO SUPPLY &	160155	387170	199-34-6311.00-999-699000	SUPPLIES	52.96
			160155	387214	199-34-6311.00-999-699000	BLOWER	169.99
			160155	387215	199-34-6311.00-999-699000	BATTERIES-AG TRUCK	294.00
			160155	387257	199-34-6311.00-999-699000	SUPPLIES	9.99
			160155	388142	199-34-6311.00-999-699000	FUEL FILTER & OIL-SPRINKLER	13.83
			160155	388335	199-34-6311.00-999-699000	BY PASS HOSE-RED'S TRUCK	11.49
			160155	388389	199-34-6311.00-999-699000	SUPPLIES	21.46
			160155	388403	199-34-6311.00-999-699000	THERMOSTAT-RED'S TRUCK	6.29
Totals for Check 046710							580.01
046711	08-06-2015	EQUITY CENTER	160147		199-41-6495.00-750-699000	MEMBERSHIP DUES	900.00
046712	08-06-2015	FERGUSON ENTERPRIS	160156	1310861	199-51-6319.00-999-699000	PLUMBING SUPPLIES	320.17
			160156	1310861-1	199-51-6319.00-999-699000	PLUMBING SUPPLIES	322.52
Totals for Check 046712							642.69
046713	08-06-2015	FIRE MONSTER/SECURI	160157	1141218610-378	199-51-6216.00-999-699000	ANNUAL MONITOR-CAFETERIA	300.00
046714	08-06-2015	PATRICK R CARSON	160158	91617	199-34-6399.00-999-699000	SUPPLIES	288.56
			160158	91643	199-51-6319.00-999-699000	SUPPLIES	1,184.38
Totals for Check 046714							1,472.94
046715	08-06-2015	HARRIS COMPUTER SY	150139	XT00106127	240-35-6249.00-999-699000	ETRITION IMPLEMENTATION	300.00
			150139	XT00106361	240-35-6249.00-999-699000	ETRITION SETUP & CONFIG	450.00
Totals for Check 046715							750.00
046716	08-06-2015	HEALTH SPECIAL RISK, I	160140	SCH-10000157-	199-36-6429.60-001-699000	STUDENT INSURANCE	19,239.50
			160140	SCH-10000158-	199-36-6429.60-001-699000	CATATROPHIC INS	1,165.15
Totals for Check 046716							20,404.65 ✓
046717	08-06-2015	HODGES WELDING SUP	160141	CR18295	199-11-6399.30-001-622000	CYLINDER RENTALS	25.98
046718	08-06-2015	HOUGHTON MIFFLIN HA	160058	951584972	410-11-6321.00-999-624000	MATH BOOKS	12,105.65
			160060	951583568	410-11-6321.00-999-624000	SOC STUDIES 6 -11	36,478.22
			160060	951578417	410-11-6321.00-999-624000	SOC STUDIES 6 -11	6,211.52
Totals for Check 046718							54,795.39 ✓
046719	08-06-2015	VIRGIL KNOWLTON	160148	20641	199-23-6495.00-101-699000	GT WORKSHOP-REIMB	10.00
046720	08-06-2015	KOTLAR PLUMBING & H	160159	031665	199-51-6249.00-999-699000	INSTALL SINK,COMMODOE-ELEM LOUN	1,115.79
046721	08-06-2015	MID COAST ELECTRIC S	160160	1516018-00	199-51-6319.00-999-699000	UNIT #6 AC DISCONN 200 AMP	368.00
			160161	1511151-00	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	72.90
Totals for Check 046721							440.90
046722	08-06-2015	OFFICE SYSTEMS CENT	160162	01081582	199-41-6249.01-750-699000	COLOR COPIES	244.42
			160162	01081582	199-41-6249.01-750-699000	ANNUAL MAINT AGREE-RICOH	690.00
Totals for Check 046722							934.42
046723	08-06-2015	PROFESSIONAL RESUO	160142	2698	199-41-6219.00-750-699002	MASTER PLAN SERVICE	740.00
			160142	2698	199-41-6219.00-750-699002	MILEAGE REIMB-ROBERT	558.33
			160142	2698	199-41-6219.00-750-699002	PRINTING/POSTAGE/PRODUCTION	360.00
			160143	2707	199-81-6629.01-999-699000	MILEAGE REIMB-RUSTY	776.25
Totals for Check 046723							2,434.58

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046724	08-06-2015	QUILL OFFICE PRODUC	160074	5986391	199-11-6399.00-001-611000	SUPPLIES	1,463.67
			160074	5968875	199-11-6399.00-001-611000	SUPPLIES	245.63
			160074	6123548	199-11-6399.00-001-611000	SUPPLIES	30.58
			160074	6006123	199-11-6399.00-001-611000	SUPPLIES	21.22
			160074	6039571	199-11-6399.00-001-611000	SUPPLIES	12.15
			160074	6239532	199-11-6399.00-001-611000	SUPPLIES	623.84
Totals for Check 046724							2,397.09
046725	08-06-2015	RBC MUSIC CO., INC.	160169	1090841	199-11-6399.70-001-699000	MUSIC	130.00
046726	08-06-2015	REALLY GOOD STUFF,IN	160106	5181338	199-11-6399.00-101-611001	SUPPLIES	127.41
046727	08-06-2015	REGION 111 ED. SERV.	151539	030460	199-00-2110.01-000-600000	WORKSHOP-K KNEBEL	20.00
			151539	030736	199-00-2110.01-000-600000	WORKSHOP-K KNEBEL	20.00
			151539	031793	199-00-2110.01-000-600000	WORKSHOP-K KNEBEL	20.00
			151539	031794	199-00-2110.01-000-600000	WORKSHOP-K KNEBEL	20.00
Totals for Check 046727							80.00
046728	08-06-2015	RIDDELL /ALL AMERICA	160113	97660944	199-36-6399.60-001-691000	SUPPLIES	2,340.36
046729	08-06-2015	JOEY ROSALEZ	160144		199-23-6411.00-041-699000	MILEAGE REIMB- DRUG CONF	228.48
046730	08-06-2015	SCHOOL SPECIALTY, IN	160043	308102253510	199-11-6399.00-101-611000	SUPPLIES	677.49
			160053	308102249137	199-11-6399.00-101-611000	SUPPLIES	626.25
			160108	208114716243	199-11-6399.00-101-611001	SUPPLIES	255.58
Totals for Check 046730							1,559.32
046731	08-06-2015	SHOWPLACE 3 CINEMA	160170		199-11-6399.88-101-624000	SUPPLIES	108.00
046732	08-06-2015	SKIP'S RESTAURANT EQ	160145	34778	240-35-6342.00-999-699000	KITCHEN SUPPLIES	190.25
046733	08-06-2015	SMITH IRRIGATION EQUI	160163	252	199-51-6319.00-999-699000	SUPPLIES	173.90
046734	08-06-2015	STAFF AUTO REPAIR &	160164	17540	199-34-6499.99-999-699000	2013 PU & SUB-INSPECT	14.00
046735	08-06-2015	TASB, INC	160151	488398	199-41-6211.00-750-699001	POLICY SERVICE MEMBER-RENEW	700.00
			160151	489483	199-41-6211.00-750-699001	POLICY ON LINE INTERNET	900.00
Totals for Check 046735							1,600.00
046736	08-06-2015	TEXAS ASSOC COMM S	160168		199-41-6495.00-701-699000	MEMBERSHIP DUES	505.00
046737	08-06-2015	TEXAS MULTI-CHEM INC	160165	1797	199-51-6249.99-999-699000	SPRAY FBALL & PRACTICE FLD	1,708.00
046738	08-06-2015	TSA CONSULTING GRO	160149	11001	199-41-6495.00-750-699000	THIRD PARTY ADMIN	50.00
046739	08-06-2015	WESTHOFF MERCANTIL	160166	481903-1	199-51-6319.00-999-699000	SUPPLIES	359.76
			160167	482131-1	199-51-6319.00-999-699000	SUPPLIES	70.93
Totals for Check 046739							430.69
046740	08-06-2015	Y K COMMUNICATIONS	160065	2008	199-11-6399.00-001-611000	SUPPLIES	82.47
			160065	2008	199-11-6399.00-041-611000	SUPPLIES	82.47
			160137	2092	199-12-6249.12-041-699012	DIRECT TV SERVICE	314.97
			160137	2092	240-35-6249.00-999-699000	DIRECT TV SERVICE	314.98
Totals for Check 046740							794.89
046741	08-06-2015	ZOO PHONICS, INC	160077	30914	199-11-6399.00-101-611001	SUPPLIES	1,077.89

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046742	08-13-2015	ADVANTAGE IMAGING S	160135	123901	199-11-6399.00-001-623000	CHROMEBOOKS(3)	539.97
			169010	123902	199-11-6399.00-041-623000	CHROMEBOOKS(2)	359.98
			160135	123901	199-11-6399.12-001-622000	CHROMEBOOKS	299.98
			160135	123901	199-11-6399.12-041-622000	CHROMEBOOKS	299.98
			160135	123901	199-11-6399.12-101-622000	CHROMEBOOKS	299.99
Totals for Check 046742							1,799.90
046743	08-13-2015	ALL-TEX NETWORKIG S	160174	10037	199-11-6399.00-001-611000	SUPPLIES	375.00
			160174	10037	199-12-6399.00-001-699000	SUPPLIES	375.00
			160174	10037	199-12-6399.00-041-699000	SUPPLIES	375.00
			160174	10037	199-12-6399.00-101-699000	SUPPLIES	375.00
Totals for Check 046743							1,500.00
046744	08-13-2015	CASH	160211		199-00-1105.00-000-600000	FOOTBALL GATE	2,000.00
046745	08-13-2015	CITIBANK	151976	300011	199-00-2110.01-000-600000	ISTATION SPANISH-READ SUBSC	87.60
			160082	653498	199-11-6399.00-041-623000	SUPPLIES	149.99
			160008	610761	199-11-6399.12-001-622000	CREATIVE CLOUD-RENEW	179.94
			160066	464466	199-11-6399.12-001-622000	SUPPLIES	52.97
			160126	852794	199-11-6399.12-001-622000	SUPPLIES	67.00
			16B066	995367	199-11-6399.12-001-622001	SUPPLIES	48.65
			16B066	734735	199-11-6399.12-001-622001	SUPPLIES	35.76
			16B066	478117	199-11-6399.12-001-622001	SUPPLIES	681.84
			160008	610761	199-11-6399.12-041-622000	CREATIVE CLOUD-RENEW	179.94
			160190	948740	199-11-6399.12-041-622000	UPS SHIPPING-BOXLIGHT	33.18
			160191	070784	199-11-6399.12-041-622000	SUPPLIES	21.00
			160066	497510	199-11-6399.12-041-622000	SUPPLIES	43.29
			16A066	577287	199-11-6399.12-041-622000	SUPPLIES	18.99
			160124	856214	199-11-6399.12-041-622000	SUPPLIES	38.99
			160193	490208	199-11-6399.12-041-622000	RET POSTAGE-TARPON TECH	8.94
			160066	497510	199-11-6399.12-101-622000	SUPPLIES	43.29
			160124	856214	199-11-6399.12-101-622000	SUPPLIES	49.98
			160201	349428	199-11-6411.30-001-622000	FFA CONVENTION ROOM	440.84
			160203	268922	199-11-6411.30-001-622000	VATAT CONF ROOM	476.15
			160205	101061	199-11-6412.30-001-622000	FFA CONV MEALS	83.27
			160202	349436	199-11-6412.30-001-622000	FFA CONVEN ROOM	440.84
			160202	349444	199-11-6412.30-001-622000	FFA CONVEN ROOM	440.84
			160202	349451	199-11-6412.30-001-622000	FFA CONVEN ROOM	440.84
			160199	845710	199-11-6495.30-001-622000	VATAT CONF	310.00
			146019	300911	199-23-6411.00-001-699000	PARKING-COACH CONVENT	10.00
			160012	498689	199-31-6399.00-041-699000	SUPPLIES	53.99
			160012	625247	199-31-6399.00-041-699000	PRINTER	289.99
			160200	022875	199-34-6311.00-999-699000	FUEL-FFA CONVENT	55.64
			160198	438736	199-36-6219.90-001-699000	ROOM-DRUG CONF	472.83
				439577	199-36-6219.90-001-699000	TAX REIMB	-24.30
			160195	094070	199-36-6411.60-001-691000	COACHES CLINIC ROOM-AUSTIN	81.49
			160195	050021	199-36-6495.60-001-691000	MEMBER & CLINIC FEE TGCA	77.50

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			160196	585288	199-36-6495.60-001-691000	THSCA MEMBERSHIP DUES	745.00
			160192	446978	199-41-6399.00-750-699000	INK CARTRIDGE-POSTAGE MACHINE	39.99
			160194	335372	199-41-6495.00-750-699000	AMAZON PRIME MEMBERSHIP	107.17
			160064	691258	199-53-6399.41-750-699000	PRINTER	289.99
			160064	580686	199-53-6399.41-750-699000	SUPPLIES	53.99
						Totals for Check 046745	6,627.41
046746	08-13-2015	EFFICIENCY AIR, INC.	160216	91115	199-51-6249.00-999-699000	MED CTR,ELEM,RM 205 AC REPAIRS	138.00
			160216	91214	199-51-6249.00-999-699000	AC REPAIRS	92.00
						Totals for Check 046746	230.00
046747	08-13-2015	FERGUSON ENTERPRIS	160217	2184399	199-51-6319.00-999-699000	PLUMBING SUPPLIES	60.04
046748	08-13-2015	GULF COAST PAPER CO	160218	990420	199-51-6315.00-999-699000	JANITOR SUPPLIES	427.66
046749	08-13-2015	HARRIS COMPUTER SY	160208	XT00106794	240-35-6299.00-999-699000	EZ PAY TRANS FEES	11.25
046750	08-13-2015	TIM HARRISON	160219	28726	199-34-6311.00-999-699000	SPRINKLER GAS-REIMB	20.00
046751	08-13-2015	HOUGHTON MIFFLIN HA	16A060	951610096	410-11-6321.00-999-624000	GOGRAPHY BOOKS	281.76
			160059	951589421	410-11-6321.00-999-624000	MATH BOOKS-HIGH SCHOOL	21,394.07
						Totals for Check 046751	21,675.83
046752	08-13-2015	NORMAN HURT-ALL TIM	160209	15613	199-11-6249.12-001-622000	MO TECH MAINT	234.67
			160209	15613	199-11-6249.12-041-622000	MO TECH MAINT	234.67
			160209	15613	199-11-6249.12-101-622000	MO TECH MAINT	234.66
						Totals for Check 046752	704.00
046753	08-13-2015	VIRGIL KNOWLTON	160206		199-23-6411.00-101-699000	MILEAGE REIMB	37.38
			160207	11082	199-51-6319.00-999-699000	CABINET SUPPLIES-REIMB	373.35
						Totals for Check 046753	410.73
046754	08-13-2015	LAKESHORE LEARNING	160107	3491760715	199-11-6399.00-101-611001	SUPPLIES	1,191.57
046755	08-13-2015	LIBERTY SOURCE, LP	160130	1500241	410-11-6321.00-999-624000	SOFTWARE	1,657.50
046756	08-13-2015	LOWE'S	160220	42567	199-51-6319.00-999-699000	SUPPLIES	326.91
046757	08-13-2015	ROBERT MARLEY	160181	GISD2015-0016	199-11-6495.70-001-699000	CPR,AED,FIRST AID RECERT	19.00
			160181	GISD2015-0016	199-11-6495.70-041-699000	CPR,AED,FIRST AID RECERT	19.00
			160181	GISD2015-0016	199-36-6495.60-001-691000	CPR,AED & FIRST AID RECERT	209.00
						Totals for Check 046757	247.00
046758	08-13-2015	MATERA PAPER CO., IN	160221	C072293-00	199-51-6315.00-999-699000	JANITOR SUPPLIES	1,935.51
046759	08-13-2015	MAURITZ HARDWARE C	160182	39850H	199-51-6319.00-999-699000	PLUMBING SUPPLIES-HILL	54.00
			160125	39688H	199-51-6319.00-999-699000	SUPPLIES	633.90
						Totals for Check 046759	687.90
046760	08-13-2015	MID COAST ELECTRIC S	160222	1517070-00	199-51-6319.00-999-699000	FUSES-UNIT #6	135.00
046761	08-13-2015	JENNY NELSON	160183		199-11-6399.12-101-622000	SUPPLIES-REIMB	22.45
046762	08-13-2015	PRASEKS HILLJE SMOK	160184		199-41-6399.00-750-699000	SUPPLIES-CAFETERIA DEDICATION	140.25
046763	08-13-2015	QUILL OFFICE PRODUC	160040	5986091	199-23-6399.00-101-699000	SUPPLIES	514.61

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046764	08-13-2015	REALLY GOOD STUFF,IN	160041	5158751	199-11-6399.00-101-611000		SUPPLIES	458.29
046765	08-13-2015	REGION 111 ED. SERV.	160185	031681	199-33-6239.00-101-699000		HEALTH SERVICES14-15	1,350.00
			160076	031882	199-34-6299.00-999-699000		BUS DRVR CERT-LARSON	110.00
			160076	031883	199-34-6299.00-999-699000		BUS DRVR CERT-CAVAZOS	110.00
			160076	031884	199-34-6299.00-999-699000		BUS DRVR CERT-HUGHES	110.00
Totals for Check 046765								1,680.00
046766	08-13-2015	RIDDELL /ALL AMERICA	160112	97715976	199-36-6399.60-001-691000		SUPPLIES	1,822.75
046767	08-13-2015	JOEY ROSALEZ	160186	382003	199-23-6399.00-041-699000		SUPPLIES-REIMB	21.37
046768	08-13-2015	SAMUEL FRENCH, INC.	151705	10107468	199-00-2110.01-000-600000		PLAYS	50.95
046769	08-13-2015	SCHOOL SPECIALTY, IN	160024	208114734610	199-11-6399.00-101-611000		SUPPLIES	146.15
			160010	308102243524	199-11-6399.00-101-611000		SUPPLIES	2,748.40
			160109	308102248222	199-11-6399.00-101-611001		SUPPLIES	410.88
Totals for Check 046769								3,305.43
046770	08-13-2015	SWIFF-TRAIN CO	160223	12094086	199-51-6319.00-999-699000		SUPPLIES	462.18
046771	08-13-2015	TBG SOLUTIONS, INC	160146	MH.TISD051015	199-13-6219.00-999-699000		STAFF DEVELOP-INTERNET TRNING	3,000.00
046772	08-13-2015	WESTHOFF MERCANTIL	160187	481192-1	199-51-6319.00-999-699000		CABINET SUPPLIES	162.88
			160187	481267-1	199-51-6319.00-999-699000		CABINET SUPPLIES	316.44
			160187	482252-1	199-51-6319.00-999-699000		CABINET SUPPLIES	79.85
			160187	482471-1	199-51-6319.00-999-699000		CABINET SUPPLIES	38.97
Totals for Check 046772								598.14
046773	08-13-2015	XEROX CORPORATION	160188	080681428	199-23-6249.01-001-699001		COPIER LEASE	142.66
			160188	080681427	199-23-6249.01-101-699000		COPIER LEASE	142.66
Totals for Check 046773								285.32
046774	08-13-2015	Y K COMMUNICATIONS	160189	361-771-2250	199-51-6259.03-999-699000		PHONE BILL	2,142.90
046775	08-20-2015	ADVANTAGE IMAGING S	160175	123945	199-11-6399.00-001-611001		CALCULATORS	1,700.00
			160175	123945	199-11-6399.00-041-611001		CALCULATORS	851.85
			160177	123949	199-11-6399.12-101-622000		NEXUS 7 TABLET	235.95
Totals for Check 046775								2,787.80
046776	08-20-2015	ALERT SERVICES, INC	160153	53655700	199-36-6399.60-001-691000		SUPPLIES	859.02
			160029	53500400	199-36-6399.60-001-691000		SUPPLIES	188.09
			160029	53625400	199-36-6399.60-001-691000		SUPPLIES	140.00
Totals for Check 046776								1,187.11
046777	08-20-2015	LORISA ALVAREZ	160236	76345	199-11-6495.00-101-611000		WORKSHOP-REIMB	40.00
046778	08-20-2015	BYTESPEED, LLC	160152	INV0098400	199-11-6399.12-001-622000		SUPPLIES	15.00
			160152	INV0098400	199-11-6399.12-041-622000		SUPPLIES	15.00
Totals for Check 046778								30.00
046779	08-20-2015	COLLINS MUSIC CENTE	160258	66951	199-11-6399.70-001-699000		SUPPLIES	29.59
			160258	63326	199-11-6399.70-001-699000		SUPPLIES	105.13
			160258	66677	199-11-6399.70-001-699000		SUPPLIES	62.55
			160259	63333	199-11-6399.70-001-699000		SUPPLIES	347.67
Totals for Check 046779								544.94

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 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046780	08-20-2015	DAVIS JEWELRY & GIFT	160251		199-36-6499.60-001-691099	AWARDS	140.00
046781	08-20-2015	DIRECT ENERGY BUSIN	160252	15229002509706	199-51-6259.04-999-699000	ELECTRIC BILL	19,696.54✓
046782	08-20-2015	EDNA BAND BOOSTERS	160260		199-11-6495.70-001-699000	MARCH CONTEST ENTRY FEES	325.00
046783	08-20-2015	EFFICIENCY AIR, INC.	151920	15225	199-00-2110.01-000-600000	20 TON A/C	24,343.00✓
046784	08-20-2015	JENNIFER FOEGELLE	160237		199-36-6495.82-001-699000	SUPPLIES	120.00
046785	08-20-2015	AMANDA FRIEDRICH	160246		199-36-6219.60-001-691000	VBALL REFEREE-TIDEHAVEN	119.50
046786	08-20-2015	JOHN M HARDWICK, JR	160247		199-41-6411.00-701-699000	MEALS & MILEAGE REIMB	319.06
046787	08-20-2015	JACKSON COUNTY HER	160238	61641	199-41-6499.99-750-699000	CLASSIFIED ADS	250.00
046788	08-20-2015	CHRISTY JANSSEN	160261	T-9037	199-11-6399.00-001-611003	ART SUPPLIES-REIMB	16.57
046789	08-20-2015	LESA ELDRIDGE JUREK	160248		199-36-6219.60-001-691000	VBALL REFEREE-TIDEHAVEN	145.42
046790	08-20-2015	LOUIS KOZELSKY	160253	08553	199-36-6399.60-001-691000	CASH BOX FOR GATES-REIMB	16.82
046791	08-20-2015	LONGHORN BUS SALES,	160257	15-2192	199-34-6649.00-999-699000	2016 INTEGERGRATED BUS	94,046.00
			160257	15-2192	199-34-6649.00-999-699000	BUYBOARD FEE	800.00
						Totals for Check 046791	94,846.00✓
046792	08-20-2015	PALACIOS ISD	160249		199-36-6495.60-001-691000	VAR VBAL TOURN ENTRY FEES	200.00
046793	08-20-2015	PASADENA SPORTING	160055	1757400	199-36-6399.60-001-691000	VBALL SUPPLIES	1,368.00
046794	08-20-2015	RENAISSANCE LEARNIN	160228	RPRNQ1445439	410-11-6321.00-999-624000	AR SUBSCRIP, STAR READ, RENEW	6,594.00
046795	08-20-2015	SCHOOL SPECIALTY, IN	160172	208114893971	199-11-6399.00-001-611003	ART SUPPLIES	474.59
			160173	208114896005	199-11-6399.00-001-611003	ART SUPPLIES	89.00
			160052	308102236193	199-11-6399.00-101-611000	SUPPLIES	388.69
						Totals for Check 046795	952.28
046796	08-20-2015	SCHOOLDUDE.COM	160006	R45548	199-11-6399.12-001-622000	IT DIRECT SERVICE	303.34
			160006	R45548	199-11-6399.12-041-622000	IT DIRECT SERVICE	303.33
			160006	R45548	199-11-6399.12-101-622000	IT DIRECT SERVICE	303.33
						Totals for Check 046796	910.00
046797	08-20-2015	TEPSA	160021		199-23-6495.00-101-699000	MEMBERSHIP DUES	373.00
046798	08-20-2015	TIDEHAVEN ISD	160250		199-36-6495.60-001-691000	JV VBALL TOURN ENTRY FEES	200.00
046799	08-20-2015	VICTORIA COLLEGE	160254		199-36-6495.80-001-699000	DIST 15 UIL MEETING	90.00
046800	08-20-2015	XEROX CORPORATION	160240	080843353	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	150.27
			160240	080843354	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	129.56
			160240	080843353	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	150.26
			160240	080843354	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	129.56
			160240	080843353	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	150.26
			160240	080843354	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	129.57
						Totals for Check 046800	839.48
046801	08-27-2015	ALL-TEX NETWORKIG S	152023	9900	199-00-2110.01-000-600000	CAFETERIA MEDIA PRESENT SYS	1,092.57
			160298	10092	199-11-6399.12-001-622000	REPLACED SWITCH & CONFIG	385.00
						Totals for Check 046801	1,477.57

Date Run: 09-02-2015 12:06 PM
 Cnty Dist: 120-902
 From 07-01-2015 To 06-30-2016

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046802	08-27-2015	AT & T MOBILITY	160270	X08192015	199-51-6259.03-999-699000	CELL PHONE BILL	742.65
046803	08-27-2015	WILLIAM H BYERS	160301		199-36-6219.60-001-691000	VBALL TOURN REFEREE	189.37
046804	08-27-2015	KRIS CAVAZOS	160318	74933624	199-34-6219.00-999-699000	BUS DRVR PHYSICAL-REIMB	125.00
046805	08-27-2015	CENTER POINT ENERGY	160319	3215028-6	199-51-6259.05-999-699000	GAS BILL-211 S SIXTH	33.30
			160319	3215030-2	199-51-6259.05-999-699000	GAS BILL-1001 W SUTHERLAND	49.06
			160319	2808511-6	199-51-6259.05-999-699000	GAS BILL 501 W DEVERS	35.83
			160319	3215029-4	199-51-6259.05-999-699000	GAS BILL-310 S FIFTH	71.12
			160319	3215031-0	199-51-6259.05-999-699000	GAS BILL-512 W SUTHERLAND	34.56
			160319	9315865-7	199-51-6259.05-999-699000	GAS BILL-210 S SIXTH	36.05
Totals for Check 046805							259.92
046806	08-27-2015	CINTAS CORPORATION	160271	5003464480	199-51-6319.00-999-699000	MED CABINET SUPPLIES	66.32
046807	08-27-2015	CLAIMS ADMINISTRATIV	160272	13534	199-00-1411.00-000-600000	WORKRS COMP 15-16	8,856.00
046808	08-27-2015	PAULA CRANEK	160302		199-36-6219.60-001-691000	VBALL TOURN REFEREE	168.98
			160303		199-36-6219.60-001-691000	BALL REFEREE-INDUSTRIAL	91.23
Totals for Check 046808							260.21
046809	08-27-2015	CAROLYN A DORNAK	160304		199-36-6219.60-001-691000	VBALL TOURN REFEREE	227.65
046810	08-27-2015	ECS LEARNING SYSTEM	160233	205906	410-11-6321.00-999-624000	MATH & SCIENCE-6,7,8	4,604.29
046811	08-27-2015	EDNA COUNTRY CLUB	160305	4607	199-36-6495.60-001-691000	MEMBERSHIP DUES	1,750.00
046812	08-27-2015	EFFICIENCY AIR, INC.	160273	15397	199-51-6249.00-999-699000	AC CONDNER 300 BLDG-2ND	2,793.00
046813	08-27-2015	FASTENAL COMPANY	160274	TXVIC132226	199-51-6319.00-999-699000	SUPPLIES	180.31
046814	08-27-2015	FIRE MONSTER/SECURI	160275	I141218610-438	199-51-6249.00-999-699000	INSTALL COMMUNICATOR-BAND HALL	679.18
046815	08-27-2015	GILMAN GEAR	160114	SO65283	199-36-6399.60-001-691000	SUPPLIES	1,720.00
046816	08-27-2015	ANGIE GORMAN	160276		199-11-6399.00-101-623000	SUPPLIES-REIMB	21.51
046817	08-27-2015	WANDA GRUDZIESKI	160316	048133	199-11-6399.20-001-622000	SUPPLIES-REIMB	150.00
046818	08-27-2015	TIM HARRISON	160320	30779794	199-34-6219.00-999-699000	BUS DRVR PHYSICAL-REIMB	125.00
046819	08-27-2015	HEALY AWARDS, INC.	160115	303923	199-36-6399.60-001-691000	SUPPLIES	374.77
046820	08-27-2015	HEAVY DUTY BUS PART	160277	98008	199-34-6311.00-999-699000	MIRROR BASES	123.17
046821	08-27-2015	CHERYL HENNING	160306		199-36-6219.60-001-691000	VBALL TOURN REFEREE	490.14
046822	08-27-2015	REBECCA HUGHES	160278		199-11-6495.00-101-611000	FINGER PRINT-REIMB	46.98
046823	08-27-2015	TIMOTHY HUGHES	160279		199-11-6495.00-101-611000	FINGER PRINT-REIMB	9.95
046824	08-27-2015	INTERSTATE BILLING SE	160281	98840131	199-34-6249.00-999-699000	BUS #6 REPAIRS	195.75
			160281	98712242	199-34-6249.00-999-699000	CHECK BRAKES-BUS #6	68.94
			160280	99232293	199-34-6311.00-999-699000	REPLACE MIRROR-BUS #3	313.50
Totals for Check 046824							578.19
046825	08-27-2015	ITD PRINT SOLUTIONS	160235	418-17630	199-11-6399.70-041-699000	SUPPLIES	104.00
046826	08-27-2015	JACKSON COUNTY TAX	160332		199-34-6499.99-999-699000	LICENSE-FORD FUSION(08)	7.50
			160332		199-34-6499.99-999-699000	LICENSE-FORD TRUCK(08)	7.50
			160332		199-34-6499.99-999-699000	LICENSE-FORD TRUCK(92)	7.50

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			160332		199-34-6499.99-999-699000	LICENSE-FORD TRUCK(97)	7.50
			160332		199-34-6499.99-999-699000	LICENSE-DODGE VAN(94)	7.50
Totals for Check 046826							37.50
046827	08-27-2015	BONNIE JONES	160307		199-36-6219.60-001-691000	VBALL TOURN REFEREE	200.00
046828	08-27-2015	ROBERT JONES	160308		199-36-6219.60-001-691000	VBALL TOURN REFEREE	234.56
046829	08-27-2015	LOUIS KOZELSKY	160282	25679	199-41-6419.00-702-699000	BOARD MEETING SUPPLIES-REIMB	27.97
046830	08-27-2015	BROCK LARSON	160321	74933613	199-34-6219.00-999-699000	BUS DRVR PHYSICAL-REIMB	125.00
046831	08-27-2015	MABRY'S SERVICE CEN	160283	RO14371	199-34-6311.00-999-623000	HC VAN REPAIRS	942.47
046832	08-27-2015	JENNIFER MANN	160309		199-36-6219.60-001-691000	VBALL REFEREE-INDUSTRIAL	102.46
046833	08-27-2015	MATERA PAPER CO., IN	160310	C072873-00	199-51-6315.00-999-699000	JANITOR SUPPLIES	653.76
			160284	C072293	199-51-6315.00-999-699000	JANITOR SUPPLIES	1,935.51
			160285	C072293A	199-51-6319.00-999-699000	SUPPLIES	35.76
Totals for Check 046833							2,625.03
046834	08-27-2015	MUSTANG CAT	160286	WORK0812010	199-34-6249.00-999-699000	REPLACE INJECTORS-BUS #8	7,722.66
046835	08-27-2015	SUSIE PAPE	160322	85735	199-11-6495.00-101-611000	WORKSHOP #68343- REIMB	30.00
046836	08-27-2015	PASADENA SPORTING	146023	1838000	199-36-6399.60-001-691000	SUPPLIES	2,760.00
046837	08-27-2015	SUSANA F PEREZ	160311		199-36-6219.60-001-691000	VBALL TOURN REFEREE	247.52
046838	08-27-2015	ALLISON PETERS	160312		199-36-6219.60-001-691000	VBALL TOUNR REFEREE	160.00
046839	08-27-2015	PIONEER MANUFACTUR	160131	INV566804	199-36-6399.60-001-691000	SUPPLIES	2,195.00
046840	08-27-2015	PSENCIK'S MUSIC CENT	160287	98380	199-11-6249.70-001-699000	TROMBONE REPAIRS	115.00
046841	08-27-2015	QUILL OFFICE PRODUC	160123	6796141	199-11-6399.00-101-611001	CHAIRS(24)	1,144.56
046842	08-27-2015	RS NETWORK CONSULT	160323		199-41-6219.00-750-699001	EMERGENCY MGMT SERVICES	2,287.00
046843	08-27-2015	RUSH BUS CENTERS	160288	99248703	199-34-6249.00-999-699000	ELECTRIC REPAIRS-BUS #8	1,919.29
046844	08-27-2015	MAURY SALINGER	160268	15-215-01-02	199-36-6495.60-001-691000	WEEKLY FBALL REPORTS	125.00
046845	08-27-2015	SHELL	160324	65207706508	199-34-6311.00-999-699000	DIESEL-AG TRUCK	31.76
046846	08-27-2015	LILLIAN SOCHA	160313		199-36-6219.60-001-691000	VBALL TOURN REFEREE	395.76
			160329		199-36-6219.60-001-691000	VBALL REFEREE-WOODSBORO	127.28
Totals for Check 046846							523.04
046847	08-27-2015	PAT SPANEL	160325		199-51-6249.99-999-699000	REMOVE STORM DAMAGED TREE	425.00
046848	08-27-2015	LESLIE E THOMAS	160314		199-36-6219.60-001-691000	VBALL TOURN REFEREE	406.62
			160330		199-36-6219.60-001-691000	VBALL REFEREE-WOODSBORO	135.92
Totals for Check 046848							542.54
046849	08-27-2015	TONYS APPLIANCE & SE	160289	164638	199-51-6249.00-999-699000	CAFE DRYER REPAIRS	124.00
046850	08-27-2015	VISUAL TECHNIQUES, IN	160150	32801	199-11-6399.12-101-622000	TRAINING-EBEAM & ENO	500.00
			160150	32801	199-11-6495.00-101-611000	TRAINING-EBEAM & ENO	500.00
Totals for Check 046850							1,000.00

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 GANADO ISD
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 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046851	08-27-2015	MILENA VORAJAKMOL	160334		199-11-6495.00-101-611000	WORKSHOPS-REIMB	40.00
046852	08-27-2015	WAL-MART	160295	R8TMQX	199-11-6399.00-001-611000	SUPPLIES	35.02
			160296	ZRR7X1	199-11-6399.12-001-622000	SUPPLIES	48.95
			160296	ZRR7X1	199-11-6399.12-041-622000	SUPPLIES	48.95
			160296	ZRR7X1	199-11-6399.12-101-622000	SUPPLIES	48.96
			160293	LRM5Y4	199-12-6399.00-101-699000	AR PRIZES	156.03
			160293	LRM5XW	199-12-6399.00-101-699000	AR PRIZES	288.74
			160315	VD2PZK	199-36-6495.82-001-699000	JH CHEER SUPPLIES	86.38
			160291	ZNL2NL	199-41-6399.00-750-699000	SUPPLIES-CAFETERIA DEDICATION	38.96
			160294	P6GQZH	199-51-6219.00-999-699000	SUPPLIES	26.96
			160290	N39B9Q	199-51-6319.00-999-699000	SUPPLIES	6.37
			160292	ZNL2NW	240-35-6342.00-999-699000	SUPPLIES	97.40
Totals for Check 046852							882.72
046853	08-27-2015	WAREHOUSE DISTRIBU	160297	77118	199-34-6249.00-999-699000	AC REPAIRS-BUS #6	1,341.23
Total For Computer Written Checks							364,804.44
Total Checks							364,804.44

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
369,261.32	90.00	300.00	.00	22,694.93	28,829.21	317,647.18	29,819.13	330,778.54	5,700.46	265,087.66

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
338,729.70	24,896.63	22,694.93	2,201.70	.00	.00	.00	.00

End of Report