

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
045284	09-05-2014	BEVERLIE SUE ABLES	150310		199-36-6219.60-001-591000		EMT-JH FBALL-RICE	50.00
045285	09-05-2014	ADVANTAGE IMAGING S	150244	120963	199-11-6399.00-101-511001		PROJECTOR & ELMO-KINDER	688.00
			150210	120953	199-11-6399.12-001-522000		PROJECTORS	159.50
			150210	120953	199-11-6399.12-041-522000		PROJECTORS	159.50
Totals for Check 045285								1,007.00
045286	09-05-2014	JOHN ERIC ALVAREZ	150311		199-36-6219.60-001-591000		JH FBALL-EMT-RICE	50.00
045287	09-05-2014	JOHN BELZ	150312		199-36-6219.60-001-591000		JV FBALL REFEREE-RICE	40.00
045288	09-05-2014	BEP'S AUTO SUPPLY &	150338	363200	199-34-6311.00-999-599000		BATTERY-BUCKET TRUCK	127.00
			150338	363332	199-34-6311.00-999-599000		SUPPLIES	2.49
			150338	363738	199-34-6311.00-999-599000		SUPPLIES	12.90
			150338	364215	199-34-6311.00-999-599000		SUPPLIES	74.97
			150338	364419	199-34-6311.00-999-599000		OIL	21.96
			150338	364929	199-34-6311.00-999-599000		LUG WRENCH-AG TRUCK	32.98
			150338	365224	199-34-6311.00-999-599000		BUS #2 WIPER BLADES	22.58
			150338	365237	199-34-6311.00-999-599000		AC FAN BELT-TECH ROOM	17.99
Totals for Check 045288								312.87
045289	09-05-2014	BOSART LOCK & KEY, IN	150339	103651	199-51-6319.00-999-599000		SUPPLIES-PRESS BOX LOCKS	406.55
			150339	103698	199-51-6319.00-999-599000		BLANK KEYS	9.50
Totals for Check 045289								416.05
045290	09-05-2014	COLLINS MUSIC CENTE	150313	64442	199-11-6399.70-001-599000		SUPPLIES	254.70
045291	09-05-2014	CONCORDE CHEMICAL	150340	12341	199-51-6315.00-999-599000		JANITOR SUPPLIES	2,143.00
045292	09-05-2014	JOEY CROW	150314		199-36-6219.60-001-591000		JV FBALL REFEREE-RICE	40.00
045293	09-05-2014	DIRECT ENERGY BUSIN	150315	22033466	199-51-6259.04-999-599000		ELECTRIC BILL	14,470.97
045294	09-05-2014	EDNA BAND BOOSTERS	150296		199-11-6495.70-001-599000		MARCH CONTEST ENTRY	300.00
045295	09-05-2014	EDNA I.S.D.	150341		199-93-6492.00-999-523000		SPECIAL ED COOP	9,511.67
045296	09-05-2014	EL CAMPO REFRIGERAT	150358	12744	199-51-6249.00-999-599000		ICE MACHINE REPAIRS-FLD HOUSE	205.00
045297	09-05-2014	EQUITY CENTER	150316		199-41-6495.00-750-599000		MEMBERSHIP DUES	810.00
045298	09-05-2014	FIRETROL PROTECTION	150342	100334302	199-51-6249.00-999-599000		REPAIR-FIRE ALARM-GYM & BAND H	1,708.95
045299	09-05-2014	FLOWERS BAKING OF S	150343	89342939	240-35-6341.00-999-599000		BREAD	57.17
045300	09-05-2014	FOLLETT LIBRARY RES	150105	483639F-3	199-12-6669.00-001-599000		BOOKS	1,069.12
045301	09-05-2014	FOWLER PLUMBING	150344	15057	199-51-6249.00-999-599000		REPAIR WATER LINE-CAFETERIA	217.85
045302	09-05-2014	GULF COAST PAPER CO		807536	240-35-6341.00-999-599000		RETURN OF SUPPLIES	-128.21
			150345	806346	240-35-6342.00-999-599000		BROOMS,DTRGNT,TRASH CANS	839.01
			150345	808628	240-35-6342.00-999-599000		SUPPLIES	40.10
			150345	810009	240-35-6342.00-999-599000		SUPPLIES	28.86
			150345	810189	240-35-6342.00-999-599000		TRAYS,BLEACH, GEN CLNR	128.74
Totals for Check 045302								908.50
045303	09-05-2014	ANDREW THOMAS GUTI	150317		199-36-6219.60-001-591000		JV FBALL REFEREE-RICE	61.50

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045304	09-05-2014	ELISE LYNNE HAIRELL	150318		199-36-6219.60-001-591000		VBALL REFEREE-FAITH ACADEMY	68.48
045305	09-05-2014	HODGES WELDING SUP	150319	CR12992	199-11-6399.30-001-522000		CYLINDER RENTALS	33.00
			150319	219836	199-11-6399.30-001-522000		SAFETY GLASSES	156.00
Totals for Check 045305								189.00
045306	09-05-2014	NORMAN HURT-ALL TIM	150320	6200	199-11-6249.12-001-522000		MONTHLY TECH MAINT	100.00
			150320	6200	199-11-6249.12-001-522000		ADDN LABOR & SWITCH	143.00
			150320	6200	199-11-6249.12-041-522000		MONTHLY TECH MAINT	100.00
			150320	6200	199-11-6249.12-041-522000		ADDN LABOR & SWITCH	143.00
			150320	6200	199-11-6249.12-101-522000		MONTHLY TECH MAINT	100.00
			150320	6200	199-11-6249.12-101-522000		ADDN LABOR & SWITCH	143.00
Totals for Check 045306								729.00
045307	09-05-2014	IDEAL ALUMINUM SIDIN	150346	31960	199-51-6319.00-999-599000		PRESS BOX WINDOWS	660.70
045308	09-05-2014	ITD PRINT SOLUTIONS	150249	I615546	199-11-6399.20-001-522000		COLOR INK CARTRIDGES	316.00
045309	09-05-2014	J.W. PEPPER AND SON	150321	05829038	199-11-6399.70-001-599000		MUSIC	50.00
			150321	05829249	199-11-6399.70-001-599000		MUSIC	11.96
Totals for Check 045309								61.96
045310	09-05-2014	JIMSON, INC	150347	148915	240-35-6249.00-999-599000		REPAIRS ON DISHWASHER	1,257.75
045311	09-05-2014	ROBERT JONES	150322		199-36-6219.60-001-591000		VBALL REFEREE-FAITH ACADEMY	83.60
045312	09-05-2014	LABATT FOOD SERVICE	150323	08175898	240-35-6341.00-999-599000		FOOD	5,671.45
			150323	08286422	240-35-6342.00-999-599000		SUPPLIES	56.88
Totals for Check 045312								5,728.33
045313	09-05-2014	LOWE'S	150348	42096	199-51-6317.00-999-599000		PRACTICE FIELD BERMUDA SEED	101.80
			150348	45126	199-51-6319.00-999-599000		OFFICE GLASS DOOR	189.05
Totals for Check 045313								290.85
045314	09-05-2014	JENNIFER MANN	150324		199-36-6219.60-001-591000		VBALL REFEREE-TIVOLI	72.68
045315	09-05-2014	MAURITZ HARDWARE C	150241	34773H	199-51-6319.00-999-599000		SUPPLIES	164.29
045316	09-05-2014	PAT MCCHESENEY	150325		199-36-6219.60-001-591000		JV FBALL REFEREE-RICE	70.10
045317	09-05-2014	MID COAST ELECTRIC S	150349	1434131-00	199-51-6319.00-999-599000		8' ELECTRIC BULBS	169.50
			150349	1434126-00	199-51-6319.00-999-599000		4' ELECTRIC BULBS	146.97
			150359	1435172-00	199-51-6319.00-999-599000		FILED HOUSE LIGHT FIXTURES	423.57
Totals for Check 045317								740.04
045318	09-05-2014	OFFICE SYSTEMS CENT	150326	01068972	199-41-6249.01-750-599000		COLOR COPIES	219.69
045319	09-05-2014	ORIENTAL TRADING CO	150030		199-11-6399.00-101-511000		SUPPLIES	182.81
045320	09-05-2014	SUSIE PAPE	150327		199-11-6495.00-101-521000		WRITING WORKSHOP-REIMB	75.00
045321	09-05-2014	PASADENA SPORTING	150009	808600	199-36-6399.60-001-591000		SUPPLIES	3,720.00
045322	09-05-2014	LARRY PEREZ	150360		199-51-6495.00-999-599000		FINGER PRINT-REIMB	47.45
045323	09-05-2014	QUILL OFFICE PRODUC	150238	5483577	199-11-6399.00-001-511000		COLORED COPY PAPER	366.00
			150238	5483577	199-11-6399.00-041-511000		COLORED COPY PAPER	366.00
			150238	5483577	199-11-6399.00-101-511000		COLORED COPY PAPER	366.00
			150328	5482903	199-34-6399.00-999-599000		SUPPLIES	118.63
Totals for Check 045323								1,216.63

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045324	09-05-2014	SAFEGUARD PEST CON	150350	76931	199-51-6219.00-999-599000	ADMIN & TECH OFFICES-QTRLY PC	130.00
			150361	76885	199-51-6219.00-999-599000	GLUEBOARD MONITORING	240.00
Totals for Check 045324							370.00
045325	09-05-2014	SCHOOL SPECIALTY, IN	150165	208113125029	199-23-6399.00-101-599000	SUPPLIES	62.25
045326	09-05-2014	SHERWIN-WILLIAMS	150351	9019-9	199-51-6319.00-999-599000	SUPPLIES	69.12
045327	09-05-2014	SHINER ISD	150329		199-36-6495.60-001-591000	UIL SPRING EVENT FEES	1,600.00
			150329		199-36-6495.80-001-599000	UIL SPRING EVENT FEES	700.00
			150329		199-36-6495.81-001-599000	UIL SPRING EVENT FEES	200.00
Totals for Check 045327							2,500.00
045328	09-05-2014	LILLIAN SOCHA	150330		199-36-6219.60-001-591000	VBALL REFEREE-TIVOLI	66.80
045329	09-05-2014	STAFF AUTO REPAIR &	150362	0017037	199-34-6499.99-999-599000	UNIT #57 & 97 FORD PU -INSPEC	29.00
			150362	0017040	199-34-6499.99-999-599000	UNIT #51 INSPECTION	23.45
			150362	0017064	199-34-6499.99-999-599000	FORD FUSION INSPECTION	14.50
			150362	0017067	199-34-6499.99-999-599000	BUS #12 INSPECTION	14.50
Totals for Check 045329							81.45
045330	09-05-2014	SUBWAY	150353		199-36-6411.60-001-591000	MEALS	34.23
			150353		199-36-6412.60-001-591000	MEALS	136.83
Totals for Check 045330							171.06
045331	09-05-2014	TASB RISK MANAGEME	150331	28844	199-11-6145.00-001-511000	UNEMPLOY COMP	274.00
			150331	28844	199-11-6145.00-001-521000	UNEMPLOY COMP	5.00
			150331	28844	199-11-6145.00-001-522000	UNEMPLOY COMP	183.00
			150331	28844	199-11-6145.00-001-523000	UNEMPLOY COMP	40.00
			150331	28844	199-11-6145.00-001-524000	UNEMPLOY COMP	37.00
			150331	28844	199-11-6145.00-001-524001	UNEMPLOY COMP	3.00
			150331	28844	199-11-6145.00-001-524002	UNEMPLOY COMP	2.00
			150331	28844	199-11-6145.00-001-525000	UNEMPLOY COMP	2.00
			150331	28844	199-11-6145.00-001-531000	UNEMPLOY COMP	16.00
			150331	28844	199-11-6145.00-041-511000	UNEMPLOY COMP	185.00
			150331	28844	199-11-6145.00-041-523000	UNEMPLOY COMP	40.00
			150331	28844	199-11-6145.00-041-524000	UNEMPLOY COMP	39.00
			150331	28844	199-11-6145.00-101-511000	UNEMPLOY COMP	420.00
			150331	28844	199-11-6145.00-101-521000	UNEMPLOY COMP	5.00
			150331	28844	199-11-6145.00-101-523000	UNEMPLOY COMP	75.00
			150331	28844	199-11-6145.00-101-524000	UNEMPLOY COMP	86.00
			150331	28844	199-11-6145.00-101-524001	UNEMPLOY COMP	6.00
			150331	28844	199-11-6145.00-101-524002	UNEMPLOY COMP	4.00
			150331	28844	199-11-6145.00-101-525000	UNEMPLOY COMP	56.00
			150331	28844	199-11-6145.00-101-533000	UNEMPLOY COMP	34.00
			150331	28844	199-11-6145.00-999-511000	UNEMPLOY COMP	2.00
			150331	28844	199-11-6145.70-001-511000	UNEMPLOY COMP	6.00
150331	28844	199-11-6145.70-001-599000	UNEMPLOY COMP	2.00			
150331	28844	199-11-6145.XT-999-599000	UNEMPLOY COMP	1.00			
150331	28844	199-12-6145.00-001-524000	UNEMPLOY COMP	13.00			

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			150331	28844	199-12-6145.00-041-524000	UNEMPLOY COMP	13.00
			150331	28844	199-12-6145.00-101-524000	UNEMPLOY COMP	13.00
			150331	28844	199-13-6145.00-001-511000	UNEMPLOY COMP	12.00
			150331	28844	199-23-6145.00-001-599000	UNEMPLOY COMP	72.00
			150331	28844	199-23-6145.00-041-599000	UNEMPLOY COMP	61.00
			150331	28844	199-23-6145.00-101-599000	UNEMPLOY COMP	72.00
			150331	28844	199-31-6145.00-001-523000	UNEMPLOY COMP	7.00
			150331	28844	199-31-6145.00-001-524000	UNEMPLOY COMP	7.00
			150331	28844	199-31-6145.00-001-599000	UNEMPLOY COMP	16.00
			150331	28844	199-31-6145.00-041-523000	UNEMPLOY COMP	7.00
			150331	28844	199-31-6145.00-041-524000	UNEMPLOY COMP	7.00
			150331	28844	199-31-6145.00-041-599000	UNEMPLOY COMP	16.00
			150331	28844	199-33-6145.00-999-599000	UNEMPLOY COMP	36.00
			150331	28844	199-34-6145.00-999-523000	UNEMPLOY COMP	8.00
			150331	28844	199-34-6145.00-999-599000	UNEMPLOY COMP	52.00
			150331	28844	199-36-6145.00-999-599000	UNEMPLOY COMP	4.00
			150331	28844	199-36-6145.60-001-591000	UNEMPLOY COMP	82.00
			150331	28844	199-36-6145.80-001-599000	UNEMPLOY COMP	5.00
			150331	28844	199-36-6145.80-101-599000	UNEMPLOY COMP	2.00
			150331	28844	199-36-6145.GK-999-591000	UNEMPLOY COMP	2.00
			150331	28844	199-36-6145.XT-999-591000	UNEMPLOY COMP	1.00
			150331	28844	199-41-6145.00-701-599000	UNEMPLOY COMP	21.00
			150331	28844	199-41-6145.00-750-599000	UNEMPLOY COMP	45.00
			150331	28844	199-51-6145.00-999-522000	UNEMPLOY COMP	8.00
			150331	28844	199-51-6145.00-999-599000	UNEMPLOY COMP	235.00
			150331	28844	199-53-6145.00-750-599000	UNEMPLOY COMP	37.00
			150331	28844	199-53-6145.00-999-599000	UNEMPLOY COMP	18.00
			150331	28844	211-11-6145.00-101-524000	UNEMPLOY COMP	62.00
			150331	28844	224-11-6145.00-101-524000	UNEMPLOY COMP	11.00
			150331	28844	240-35-6145.00-999-599000	UNEMPLOY COMP	134.00
			150331	28844	255-11-6145.00-101-524000	UNEMPLOY COMP	18.00
					Totals for Check 045331		2,620.00
045332	09-05-2014	TEX ASSOC OF RURAL	150332		199-41-6495.00-701-599000	MEMBERSHIP DUES	300.00
045333	09-05-2014	TSA CONSULTING GRO	150357	4755	199-41-6495.00-750-599000	THIRD PARTY ADMIN FEE	50.00
045334	09-05-2014	WALSH,ANDERSON,GAL	150333	453499	199-41-6211.00-750-599000	TAX LIMITATION AGREEMENT	55.10
045335	09-05-2014	WENSKE WRECKER & R	150363	5508147	199-34-6311.00-999-599000	MOWER #2 TIRE REPAIR	7.50
045336	09-05-2014	BARNES & NOBLE COLL	150221	389964	199-11-6321.00-001-531000	COLLEGE TEXT BOOKS	4,134.66
045337	09-05-2014	XEROX CORPORATION	150334	075718627	199-11-6249.01-001-511000	COPIER LEASE-WORKROOM	150.26
			150334	075718628	199-11-6249.01-001-511000	COPIER LEASE-WORKROOM	129.56
			150334	075718627	199-11-6249.01-041-511000	COPIER LEASE-WORKROOM	150.26
			150334	075718628	199-11-6249.01-041-511000	COPIER LEASE-WORKROOM	129.57
			150334	075718627	199-11-6249.01-101-511000	COPIER LEASE-WORKROOM	150.27
			150334	075718628	199-11-6249.01-101-511000	COPIER LEASE-WORKROOM	129.56

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			150335	075718626	199-23-6249.01-001-599001		COPIER LEASE	142.66
			150335	075718625	199-23-6249.01-101-599000		COPIER LEASE	142.66
			Totals for Check 045337					1,124.80
045338	09-05-2014	Y K COMMUNICATIONS	150220	48306	199-11-6399.00-041-511000		PHONE-ABU UNIT	149.95
			150220	48315	199-11-6399.12-101-522000		PHONE-CONNER	149.95
			Totals for Check 045338					299.90
045339	09-12-2014	ADVANCED GRAPHICS	150297	62300	199-11-6399.00-001-511000		SUPPLIES	39.99
			150297	62300	199-11-6399.00-041-511000		SUPPLIES	39.98
			150297	62300	199-11-6399.00-101-511000		SUPPLIES	39.98
			Totals for Check 045339					119.95
045340	09-12-2014	ADVANTAGE IMAGING S	150356	121046	199-11-6399.12-001-522000		MONITORS	234.46
			150356	121046	199-11-6399.12-041-522000		MONITORS	234.46
			150356	121046	199-11-6399.12-101-522000		MONITORS	234.46
			Totals for Check 045340					703.38
045341	09-12-2014	ALERT SERVICES, INC	150099	51335100	199-36-6399.60-001-591000		SUPPLIES	1,414.70
			150099	51335300	199-36-6399.60-001-591000		SUPPLIES	390.00
			Totals for Check 045341					1,804.70
045342	09-12-2014	LUPE ALMARAZ	150405		199-11-6495.00-101-523000		FINGER PRINT-REIMB	47.45
045343	09-12-2014	KADI BRIDGES	150364		199-11-6495.00-101-511000		WRITING WORKSHOP-REIMB	75.00
045344	09-12-2014	CITIBANK	150369	404218	199-11-6399.00-001-511000		AG CURRICULM PRGM	425.00
			150375	469746	199-11-6399.00-101-511000		SUPPLIES	79.98
			150286	481632	199-11-6399.00-101-511000		PRINTER-ABU UNIT	98.93
			150375	469746	199-11-6399.00-101-523000		SUPPLIES	69.98
			150160	940800	199-11-6399.12-001-522000		TONER CARTRIDGE	49.90
			150160	203447	199-11-6399.12-001-522000		4 PACK TONER CARTRIDGES	50.99
			150231	138552	199-11-6399.12-001-522000		SUPPLIES	148.62
			150231	932120	199-11-6399.12-001-522000		SUPPLIES	36.00
			150231	574718	199-11-6399.12-001-522000		SUPPLIES	20.94
			150231	318599	199-11-6399.12-001-522000		SUPPLIES	32.04
			150161	965714	199-11-6399.12-041-522000		TONER CARTRIDGES	82.08
			150161	204247	199-11-6399.12-041-522000		4 PACK TONER CARTRIDGES	50.99
			150231	737264	199-11-6399.12-041-522000		SUPPLIES	262.22
			150286	481632	199-11-6399.12-041-522000		PRINTER-LONG	98.93
			150162	720325	199-11-6399.12-101-522000		TONER CARTRIDGE	49.49
			150162	720325	199-11-6399.12-101-522000		4 PACK TONER CARTRIDGES	50.99
			150198	783692	199-11-6399.12-101-522000		INK CARTRIDGES	32.18
			150198	921564	199-11-6399.12-101-522000		VGA CABLES	10.74
			150231	723970	199-11-6399.12-101-522000		SUPPLIES	267.95
			150242	485260	199-11-6399.12-101-522000		INK CARTRIDGES	27.10
			150369	404218	199-11-6399.30-001-522000		AG CURRICULM PRGM	425.00
			150374	506529	199-11-6411.30-001-522000		AG TEACHER CONF ROOM	452.35
			150370	996954	199-11-6412.70-001-599000		ATSSB MEMBERSHIP-BARROW	50.00
			150371	052051	199-11-6412.70-001-599000		ATSSB MEMBERSHIP-KEEN	50.00
			150372	868391	199-11-6412.70-001-599000		TMEA MEMBERSHIP-BARROW	50.00

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			150373	958474	199-11-6412.70-001-599000	TME4A MEMBERSHIP-KEEN	50.00
			151164	900010	199-11-6495.00-001-511000	KILGO-REDUS & JOHNSON,TEAGUE	885.00
			150376	619227	199-11-6495.00-001-511000	AMAZON PRIME MEMBERSHIP	107.17
			150378	140936	199-13-6399.00-001-599001	NEW TEACHER SUPPLIES	25.38
			150378	300051	199-13-6399.00-001-599001	NEW TEACHER LUNCH	91.00
			150098	525600	199-13-6399.00-999-599000	I PAD	375.00
			150381	468160	199-23-6411.00-001-599000	DISTRICT MEETING MEAL	11.13
			150368	465919	199-23-6495.00-001-599000	THSCA MEMBERSHIP DUES	55.00
			150379	668941	199-33-6399.00-999-599000	HEALTHCARE PROVIDER-CPR/AED	19.95
			150365	535501	199-36-6399.60-001-591000	SHLDR BRACES	223.97
			150366	110765	199-36-6399.60-001-591000	SHLDR STABILIZER	127.98
			150382	267023	199-36-6411.80-001-599000	DISTRICT SPRING MEET MEALS	70.73
			150380	715568	199-36-6412.00-001-599000	FBALL SCOUT MEALS	51.85
			150377	801523	199-41-6495.00-750-599000	ACA WEBINAR-TASB-NIXON	75.00
						Totals for Check 045344	5,141.56
045345	09-12-2014	JOEY CROW	150383		199-36-6219.60-001-591000	JV FBALL REFEREE-BRAZOS	70.19
045346	09-12-2014	EFFICIENCY AIR, INC.	150384	86389	199-51-6249.00-999-599000	REPLACE BLOWER=ROOM #203	481.45
			150384	86367	199-51-6249.00-999-599000	KINDER AC REPAIR	161.25
			150384	86167	199-51-6249.00-999-599000	PRE K AC REPAIRS	272.63
			150384	86240	199-51-6249.00-999-599000	UNIT #8 CLEAR ERROR CODE	87.50
			150384	86096	199-51-6249.00-999-599000	UNIT #2-RPLACE THERMOSTAT	161.10
						Totals for Check 045346	1,163.93
045347	09-12-2014	FLATONIA ISD ATHLETIC	150406		199-36-6495.60-001-591000	JV VBALL ENTRY FEES	200.00
045348	09-12-2014	FOLLETT LIBRARY RES	150122	483636f-2	199-12-6669.00-101-599000	BOOKS	957.58
045349	09-12-2014	AMANDA FRIEDRICH	150385		199-36-6219.60-001-591000	JH VB TOURN REFEREE	140.00
			150386		199-36-6219.60-001-591000	JH VBALL TOURN REFEREE	115.00
						Totals for Check 045349	255.00
045350	09-12-2014	GANADO TELEPHONE C	150387	361-771-2250	199-51-6259.03-999-599000	PHONE BILL	1,785.10
045351	09-12-2014	HARRIS COMPUTER SY	150407	XT00095833	240-35-6249.00-999-599000	EZ PAY	18.75
045352	09-12-2014	LUIS HERNANDEZ	150388		199-36-6219.60-001-591000	JV FBALL REFEREE-BRAZOS	40.00
045353	09-12-2014	HILL COUNTRY DAIRIES,	150389	423306	240-35-6341.00-999-599000	MILK & JUICE	190.35
			150389	423709	240-35-6341.00-999-599000	MILK & JUICE	542.85
			150389	424020	240-35-6341.00-999-599000	MILK & JUICE	124.91
						Totals for Check 045353	858.11
045354	09-12-2014	ITD PRINT SOLUTIONS	150243	I615548	199-11-6399.00-041-525000	INK CARTRIDGES	316.00
045355	09-12-2014	JUNIOR LIBRARY GUIILD	150414	240819	199-12-6669.00-001-599000	SHELF READY PROCESSING	560.00
045356	09-12-2014	KEEP-U-NEAT CLEANER	150419		199-11-6249.70-001-599000	BAND UNIFORM CLEANING	641.35
045357	09-12-2014	LAKESHORE LEARNING	150079	5215210914	199-11-6399.00-101-523000	SUPPLIES	367.91
045358	09-12-2014	MAURITZ HARDWARE C	150408	34940H	199-11-6399.30-001-522000	SUPPLIES	40.00

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045359	09-12-2014	MID COAST ELECTRIC S	150390	1434127-00	199-51-6319.00-999-599000	SUPPLIES	169.50
			150409	1436409-00	199-51-6319.00-999-599000	SECURITY LIGHTS-FLD HOUSE	63.60
			150409	1437552-00	199-51-6319.00-999-599000	PRESS BOX PANEL BOX	44.64
Totals for Check 045359							277.74
045360	09-12-2014	MOULTON HIGH SCHOO	150391		199-36-6495.60-001-591000	VAR & JH GIRLS & BOYS-CC ENTRIE	120.00
045361	09-12-2014	PROFESSIONAL RESUO	150392	2583	199-81-6629.01-999-599000	CAFETERIA MGMT SERVICES	4,984.43
045362	09-12-2014	PASADENA SPORTING	150086	937400	199-36-6399.60-001-591000	SUPPLIES	3,120.05
			150087	774000	199-36-6399.60-001-591000	SUPPLIES	2,777.65
			150088	939300	199-36-6399.60-001-591000	SUPPLIES	313.80
Totals for Check 045362							6,211.50
045363	09-12-2014	PIONEER MANUFACTUR	150076	INV530242	199-36-6399.60-001-591000	FBALL FIELD-LINE PAINT	2,089.50
045364	09-12-2014	CYNTHIA C RAMIREZ	150393		199-36-6219.60-001-591000	JH VBALL TOURN REFEREE	140.00
			150394		199-36-6219.60-001-591000	JH VB TOURN REFEREE	115.00
Totals for Check 045364							255.00
045365	09-12-2014	REGION 111 ED. SERV.	015009	027173	199-11-6495.00-001-531000	PARA TRAIN-SHELTON	200.00
			150019	026951	199-34-6299.00-999-599000	BUS DRVR RECERT-HERNANDEZ	65.00
Totals for Check 045365							265.00
045366	09-12-2014	RENAISSANCE LEARNIN	150251	INV4109166	199-12-6495.00-001-599000	AR	1,921.83
			150251	INV4109166	199-12-6495.00-041-599000	AR	1,921.83
			150251	INV4109166	199-12-6495.00-101-599000	AR	1,921.84
Totals for Check 045366							5,765.50
045367	09-12-2014	ALLISON RICHTER	150395		199-36-6219.60-001-591000	JH VB TOURN REFEREE	140.00
045368	09-12-2014	RIDDELL /ALL AMERICA	150292	96990857	199-36-6399.60-001-591000	JH HELMETS	719.95
045369	09-12-2014	JOE DICKY RODRIGUEZ	150396		199-36-6219.60-001-591000	JV FBALL REFEREE-BRAZOS	74.40
045370	09-12-2014	ROLOFF, HNATEK AND	150410	41002	199-41-6212.00-750-599000	ANNUAL AUDIT 13-14	21,725.00
045371	09-12-2014	SALLY M ROSALEZ	150411		199-11-6495.00-101-511000	TEA CERTIFICATION-REIMB	15.00
045372	09-12-2014	RICHARD ROUSE	150397		199-36-6219.60-001-591000	JH VBALL TOURN REFEREE	115.00
045373	09-12-2014	SMITH IRRIGATION EQUI	150398	574	199-51-6319.00-999-599000	SPRINKLER O RINGS	25.00
045374	09-12-2014	SUN COAST RESOURCE	150412	92841707	199-34-6311.00-999-599000	800 GALS-GAS	2,443.66
			150412	92841707	199-34-6311.00-999-599000	600 GALS-DIESEL	1,977.85
Totals for Check 045374							4,421.51
045375	09-12-2014	CHRISTA SWANLUND	150399		199-36-6219.60-001-591000	JH VBALL TOURN REFEREE	115.00
			150400		199-36-6219.60-001-591000	JH VB TOURN REFEREE	140.00
Totals for Check 045375							255.00
045376	09-12-2014	TURF EQUIPMENT & SU	150401	30169	199-34-6311.00-999-599000	SUPPLIES & PARTS	598.46
045377	09-12-2014	UIL MUSIC REGION 13	150413		199-11-6495.70-001-599000	UIL MARCHING BAND ENTRY	425.00
045378	09-12-2014	VICTORIA OFFICE EQUI	150402	037021	199-11-6249.01-001-523000	COPIES-SPEC ED	56.98
			150402	037022	199-11-6249.01-001-523000	COPIES-SPEC ED	16.00
Totals for Check 045378							72.98

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045379	09-19-2014	JESHUA ALSPACH	150422		199-36-6219.60-001-591000		FBALL REFEREE-INDUSTRIAL	95.00
045380	09-19-2014	ROBERT BERNHARD	150423		199-36-6219.60-001-591000		EMT-FBALL-INDUSTRIAL	50.00
045381	09-19-2014	BROOKSHIRE BROTHER	150424	92668	199-13-6399.00-001-599001		SUPPLIES-NEW TEACHER ORIENT	24.94
			150427	87731	199-36-6399.60-001-591000		SUPPLIES	18.96
			150425	87743	199-36-6412.60-001-591000		GATORADE 6 PACKS(9)	49.41
			150426	87702	199-36-6412.60-001-591000		WATER	11.96
Totals for Check 045381								105.27
045382	09-19-2014	C & P RADIATOR	150447	14944	199-34-6249.00-999-599000		OIL CHANGE-FUSION	20.00
045383	09-19-2014	CM AUTO GLASS, INC.	150446	66183	199-34-6249.00-999-599000		BUS #12-DOOR REPAIR	207.00
045384	09-19-2014	JOHN E ELMORE	150428		199-36-6219.60-001-591000		VAR FBALL EMT-INDUSTRIAL	50.00
045385	09-19-2014	FLOWERS BAKING OF S	150448	89343220	240-35-6341.00-999-599000		BREAD	37.80
045386	09-19-2014	GANADO MEDICAL CEN	150449	68921590	199-34-6219.00-999-599000		DOT PHYSICAL-D BRIDGES	143.70
045387	09-19-2014	GLAZIER FOOD COMPA	150450	9174628	240-35-6249.00-999-599000		COMMODITY STORAGE	170.34
045388	09-19-2014	ANDREW THOMAS GUTI	150429		199-36-6219.60-001-591000		JH FBALL REFEREE-INDUSTRIAL	105.00
045389	09-19-2014	JOHN M HARDWICK, JR	150430	825265	199-41-6219.00-750-599001		INTERIM SUPER	11,148.74
045390	09-19-2014	CHERYL HENNING	150452		199-36-6219.60-001-591000		VBALL REFEREE-FLATONIA	127.04
045391	09-19-2014	PHYLLIS HODGES	150431		199-36-6219.60-001-591000		JH FB EMT-INDUSTRIAL	50.00
045392	09-19-2014	HOUGHTON MIFFLIN HA	150127	950688766	410-11-6321.00-999-524000		SCIENCE BOOKS	5,644.68
			150127	950694462	410-11-6321.00-999-524000		SCIENCE BOOKS	1,057.86
			150127	950734677	410-11-6321.00-999-524000		SCIENCE BOOKS	494.04
			150128	950696776	410-11-6321.00-999-524000		MATH BOOKS	6,309.14
			150355	950823573	410-11-6321.00-999-524000		MATH & SCIENCE BOOKS-	2,819.62
			150355	950825909	410-11-6321.00-999-524000		MATH & SCIENCE BOOKS-	1,281.80
Totals for Check 045392								17,607.14
045393	09-19-2014	BONNIE JONES	150453		199-36-6219.60-001-591000		VBALL REFEREE-INDUSTRIAL	113.60
045394	09-19-2014	LOUIS JONES	150432		199-36-6219.60-001-591000		FBALL REFEREE-INDUSTRIAL	184.60
045395	09-19-2014	ROBERT JONES	150433		199-36-6219.60-001-591000		SJH VBALL REFEREE-WAELDER	108.60
			150454		199-36-6219.60-001-591000		VBALL REFEREE-INDUSTRIAL	113.60
Totals for Check 045395								222.20
045396	09-19-2014	LAKESHORE LEARNING	150246	5171780914	199-11-6399.00-101-511001		KINDER SUPPLIES	79.60
			150247	5171740914	199-11-6399.00-101-511001		KINDER SUPPLIES	1,048.84
			150248	5171590914	199-11-6399.00-101-511001		KNIDER SUPPLIES	5,118.52
Totals for Check 045396								6,246.96
045397	09-19-2014	PAUL EDWARD LESAK	150434		199-36-6219.60-001-591000		JH EMT-INDUSTRIAL	50.00
045398	09-19-2014	NATHAN LILL	150435		199-36-6219.60-001-591000		JH FBALL REFEREE-INDUSTRIAL	177.80
045399	09-19-2014	MIKE MARKS	150436		199-36-6219.60-001-591000		FBALL REFEREE-INDUSTRIAL	184.60
045400	09-19-2014	PAT MCCHESENEY	150437		199-36-6219.60-001-591000		JH FBALL REFEREE-INDUSTRIAL	105.00

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045401	09-19-2014	ROBERT MENDEZ	150438		199-36-6219.60-001-591000	FBALL REFEREE-INDUSTRIAL	95.00
045402	09-19-2014	MENTORING MINDS, L.P.	150305	173898	410-11-6399.00-999-524000	JH SCIENCE BOOKS	3,652.55
045403	09-19-2014	NATIONAL GUARANTEE	150455	1994	199-34-6249.00-999-599000	SEAT REPAIRS-BUS #6,9 & 12	2,158.00
045404	09-19-2014	OFFICE DEPOT CREDIT	150462	9170372	199-11-6399.00-101-511000	SUPPLIES	54.27
			150463	9170371	199-11-6399.00-101-523000	SUPPLIES	47.48
						Totals for Check 045404	101.75
045405	09-19-2014	JEREMY PETRU	150439		199-36-6219.60-001-591000	FBALL SECURITY	120.00
045406	09-19-2014	POWELL & LEON, L.L.P.	150440	14379	199-41-6211.00-750-599000	LEGAL FEES	1,377.00
045407	09-19-2014	QUILL OFFICE PRODUC	150352	6035037	199-23-6399.00-001-599000	SUPPLIES	56.08
			150352	5898385	199-23-6399.00-001-599000	SUPPLIES	50.36
			150352	5842161	199-23-6399.00-001-599000	SUPPLIES	48.46
			150352	5864223	199-23-6399.00-001-599000	SUPPLIES	9.34
						Totals for Check 045407	164.24
045408	09-19-2014	RIDDELL /ALL AMERICA	150337	96999395	199-36-6399.60-001-591000	YOUTH SHOULDER PADS	151.06
045409	09-19-2014	ROSETTA STONE LTD	150309	4901588	199-11-6399.00-001-523000	SUPPLIES	249.00
045410	09-19-2014	SHARON WELLS MATHE	150441		410-11-6399.00-999-524000	MATH SUPPLIES-GR 2,3,4,& 5	6,000.00
045411	09-19-2014	LILLIAN SOCHA	150442		199-36-6219.60-001-591000	JH VBALL REFEREE-WAELDER	91.80
045412	09-19-2014	TASB, INC	150456	474728	199-51-6495.00-999-599000	MEMBERSHIP DUES	1,535.00
045413	09-19-2014	THE LIBRARY STORE, IN	150239	112282	199-11-6399.00-101-511000	SUPPLIES	40.21
045414	09-19-2014	LESLIE THOMAS	150457		199-36-6219.60-001-591000	VBALL REFEREE-FLATONIA	104.36
045415	09-19-2014	STEVE THOMPSON	150443		199-36-6219.60-001-591000	FBALL SECURITY-INDUSTRIAL	120.00
045416	09-19-2014	TURF EQUIPMENT & SU	150451	30414	199-34-6311.00-999-599000	SUPPLIES	164.36
045417	09-19-2014	JENNY WIEGAND	150445		199-34-6495.00-999-599000	CDL EXPENSES-REIMB	68.00
045418	09-19-2014	STEPHEN WILLIAMS	150444		199-36-6219.60-001-591000	FBALL REFEREE-INDUSTRIAL	95.00
045419	09-24-2014	AT & T MOBILITY	150477	X09192014	199-51-6259.03-999-599000	CELL PHONE BILL	612.57
045420	09-24-2014	KENNETH D BRASS	150478		199-36-6219.60-001-591000	FBALL REFEREE-GOLIAD	289.28
045421	09-24-2014	KENDRA BURES	150508	1930713	199-11-6495.00-001-523000	PARA PROF CERTIFICATION-REIMB	32.00
045422	09-24-2014	DAMIAN R CALDWELL	150479		199-36-6219.60-001-591000	FBALL REFEREE-GOLIAD	100.00
045423	09-24-2014	CINTAS FAS LOCKBOX 6	150468	5001858292	199-51-6319.00-999-599000	SUPPLIES	74.36
045424	09-24-2014	JASON COCHRAN	150480		199-36-6219.60-001-591000	FBALL REFEREE-GOLIAD	100.00
045425	09-24-2014	COLLINS MUSIC CENTE	150481	64770	199-11-6399.70-001-599000	SUPPLIES	96.90
045426	09-24-2014	JOEY CROW	150482		199-36-6219.60-001-591000	JH FBALL REFEREE-GOLIAD	70.00
045427	09-24-2014	JOSEPH FELAN	150483		199-36-6219.60-001-591000	JH FBALL REFEREE-GOLIAD	70.00
045428	09-24-2014	FOLLETT LIBRARY RES	150418	511544F-3	199-12-6669.00-041-599000	BOOKS	53.80

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045429	09-24-2014	GULF COAST PAPER CO	150293	811804,825236	199-11-6399.01-001-511000	COPY PAPER	1,950.67
			150293	825234,825232	199-11-6399.01-041-511000	COPY PAPER	1,950.67
			150293	825232,825230	199-11-6399.01-101-511000	COPY PAPER	1,950.66
			150469	821965	199-51-6315.00-999-599000	JANITOR SUPPLIES	327.62
Totals for Check 045429							6,179.62
045430	09-24-2014	HOFFER TRUCK CO.	150470	142708	199-34-6499.99-999-599000	DOT INSPECT BUS #12	62.00
045431	09-24-2014	HOUGHTON MIFFLIN HA	150303	950825908	199-11-6399.00-101-511001	KINDER MATH & SCIENCE	1,036.79
			150303	950823572	199-11-6399.00-101-511001	KINDER MATH & SCIENCE	680.00
			150303	950850057	199-11-6399.00-101-511001	KINDER MATH & SCIENCE	352.62
Totals for Check 045431							2,069.41
045432	09-24-2014	J.W. PEPPER AND SON	150486	05834531	199-11-6399.70-001-599000	MUSIC	75.99
045433	09-24-2014	JACKSON CENTRAL APP	150471	437	199-99-6213.00-703-599000	4TH QTR ALLOCATION	30,878.89
045434	09-24-2014	RUSSELL JAMES JOHNS	150485		199-36-6219.60-001-591000	FBALL EMT-GOLIAD	50.00
045435	09-24-2014	BONNIE JONES	150487		199-36-6219.60-001-591000	VBALL REFEREE-WAELDER	83.60
045436	09-24-2014	KARL KAPCHINSKI	150488	0000002	199-36-6219.60-001-591000	ATHLETIC TRNR-JH FBALL-INDUST	155.00
			150488	0000001	199-36-6219.60-001-591000	ATHLETIC TRNR-JH FBALL-BRAZOS	93.00
Totals for Check 045436							248.00
045437	09-24-2014	ROBERT G LEACH,JR	150489		199-36-6219.60-001-591000	VBALL REFEREE-WAELDER	83.90
045438	09-24-2014	SHELBY L MACHA	150472		199-11-6495.00-041-511000	REIMB AIDE CERTIFICATION	32.00
045439	09-24-2014	ALFRED B MAYS	150490		199-36-6219.60-001-591000	FBALL REFEREE-GOLIAD	100.00
045440	09-24-2014	NATIONAL GUARANTEE	150512	1930	199-34-6249.00-999-599000	BUS #2 SEAT REPAIRS	754.00
045441	09-24-2014	JENNY NELSON	150491	02504	199-11-6399.12-001-522000	SUPPLIES-REIMB	59.97
045442	09-24-2014	PASADENA SPORTING	150291	916200	199-36-6399.60-001-591000	SUPPLIES	110.25
045443	09-24-2014	ANGELA PETRASH	150473	AP9638	199-36-6495.81-001-599000	COPY LICENSE-REIMB	106.51
045444	09-24-2014	QUILL OFFICE PRODUC	150298	6119537	199-11-6399.00-101-511001	SUPPLIES	237.63
			150298	6119533	199-11-6399.00-101-511001	SUPPLIES	207.35
			150298	6119538	199-11-6399.00-101-511001	SUPPLIES	162.99
			150298	6119535	199-11-6399.00-101-511001	SUPPLIES	24.99
			150298	6119540	199-11-6399.00-101-511001	SUPPLIES	4.98
Totals for Check 045444							637.94
045445	09-24-2014	REGION 111 ED. SERV.	150289	027294	199-11-6495.00-101-511000	DELIV FEE-STAR LAB	50.00
045446	09-24-2014	JAMES R RIVERA	150492		199-36-6219.60-001-591000	FBALL EMT-GOLIAD	50.00
045447	09-24-2014	RODNEY ROBERSON	150493		199-36-6219.60-001-591000	FBALL SECURITY-GOLIAD	120.00
045448	09-24-2014	JOE DICKY RODRIGUEZ	150494		199-36-6219.60-001-591000	JH FBALL REFEREE-GOLIAD	98.00
045449	09-24-2014	SCHOOL SPECIALTY, IN	150046	208112754149	199-11-6399.00-101-511000	SUPPLIES	147.08
045450	09-24-2014	SERVICE SUPPLY	150474	700765120	199-51-6319.00-999-599000	PLUMBING SUPPLIES	94.35
			150474	700767295	199-51-6319.00-999-599000	WATER HEATER-6 GAL	245.28
			150474	700767853	199-51-6319.00-999-599000	WATER FOUNTAINS(3)	1,395.40
Totals for Check 045450							1,735.03

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
045451	09-24-2014	LEE ANN SHELTON	150509	1930604	199-11-6495.00-041-511000	PARA PROF CERTIFICATION-REIMB	32.00
045452	09-24-2014	SHINER ISD	150495		199-36-6495.60-001-591000	CROSS COUNTRY ENTRY FEES	120.00
045453	09-24-2014	SOUTHWEST REFRIGER	150496	4442	240-35-6249.00-999-599000	ICE MACHINE REPAIR	262.15
045454	09-24-2014	SPECTRUM CORP.	150475	0155002-IN	199-51-6319.00-999-599000	FBALL SCBOARD CONTROL BOX	777.00
045455	09-24-2014	TASB, INC	150511	475647	199-41-6211.00-750-599001	POLICY ON LINE INTERNET	900.00
045456	09-24-2014	TEXAS ASSOC COMM S	150510		199-41-6495.00-701-599000	MEMBERSHIP DUES 14-15	495.00
045457	09-24-2014	THE FOWLER LAW	150484	36988	199-41-6211.00-750-599000	LEGAL FEES	270.49
045458	09-24-2014	STEVE THOMPSON	150497		199-36-6219.60-001-591000	FBALL SECURITY-GOLIAD	120.00
045459	09-24-2014	FRANCES TOMAN	150498	46156	199-11-6399.00-101-511000	SUPPLIES-REIMB	19.55
045460	09-24-2014	A DUANE WADDILL	150499		199-36-6219.60-001-591000	FBALL REFEREE-GOLIAD	100.00
045461	09-24-2014	WAL-MART	150503	41S9RZ	199-11-6399.00-101-511000	SUPPLIES	74.25
			150501	7D5S2X	199-33-6399.00-999-599000	SUPPLIES	73.99
			150500	3ZW1V2	199-51-6319.00-999-599000	SUPPLIES	74.85
			150502	34P1VV	240-35-6342.00-999-599000	SUPPLIES	30.60
Totals for Check 045461							253.69
045462	09-24-2014	WESTHOFF MERCANTIL	150476	466482-1	199-51-6319.00-999-599000	SUPPLIES-PRESS BOX	105.66
			150476	466376-1	199-51-6319.00-999-599000	SUPPLIES	5.40
			150476	466942-1	199-51-6319.00-999-599000	SUPPLIES-PRESS BOX	33.66
			150476	467261-1	199-51-6319.00-999-599000	SUPPLIES	30.74
			150476	467222-1	199-51-6319.00-999-599000	SUPPLIES-PRESS BOX-STEPS	72.94
Totals for Check 045462							248.40
045463	09-24-2014	R M (MIKE) WILLIAMS	150504		199-36-6219.60-001-591000	JH FBALL REFEREE-GOLIAD	70.00
045464	09-24-2014	LOIS WOODRING	150505	045898	199-12-6399.00-101-599000	AR PRIZES-REIMB	36.00
045465	09-30-2014	ADVANTAGE IMAGING S	150461	121195	199-23-6399.00-101-599000	PROJEDTOR	319.00
045466	09-30-2014	CENTER POINT ENERGY	150519	3215028-6	199-51-6259.05-999-599000	GAS BILL-211 S SIXTH	28.70
			150519	3215030-2	199-51-6259.05-999-599000	GAS BILL-1001 W SUTHERLAND	55.33
			150519	2808511-6	199-51-6259.05-999-599000	GAS BILL-501 W DEVERS	70.86
			150519	3215029-4	199-51-6259.05-999-599000	GAS BILL-310 S FIFTH	206.23
			150519	3215031-0	199-51-6259.05-999-599000	GAS BILL-512 W SUTHERLAND	32.40
			150519	9315865-7	199-51-6259.05-999-599000	GAS BILL-210 S SIXTH	31.06
Totals for Check 045466							424.58
045467	09-30-2014	DIRECT ENERGY BUSIN	150530	216945	199-51-6259.04-999-599000	ELECTRIC BILL	21,264.05
045468	09-30-2014	EDMENTUM, INC	150354	INV037719	199-11-6399.00-041-511000	STUDY IS & READ-SITE LIC	310.50
			150354	INV037719	199-11-6399.00-041-523000	STUDY IS & READ-SITE LIC	310.50
			150354	INV037719	199-11-6399.00-041-525000	STUDY IS & READ-SITE LIC	310.50
			150354	INV037719	199-11-6399.00-101-511000	STUDY IS & READ-SITE LIC	692.25
			150354	INV037719	199-11-6399.00-101-523000	STUDY IS & READ-SITE LIC	310.50
			150354	INV037719	199-11-6399.00-101-525000	STUDY IS & READ-SITE LIC	310.50
Totals for Check 045468							2,244.75

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
045469	09-30-2014	AMANDA FRIEDRICH	150526		199-36-6219.60-001-591000	VBALL REFEREE-WEIMAR	58.40
045470	09-30-2014	ANGIE GORMAN	150520	1931645	199-11-6495.00-101-511000	SBEC CERTIFICATE-REIMB	32.00
045471	09-30-2014	DENISE GREVEY	150527		199-36-6219.60-001-591000	VBALL REFEREE-WEIMAR	81.92
045472	09-30-2014	GULF COAST SURPLUS,	150521	2384	199-81-6629.01-999-599000	3 DR GLASS COOLER	2,000.00
			150521	2384	199-81-6629.01-999-599000	3 DR GLASS COOLER	2,895.00
						Totals for Check 045472	4,895.00
045473	09-30-2014	HOUGHTON MIFFLIN HA	150304	950866757	199-11-6399.00-101-511001	PHONICS & SPELLING-KINDER	1,450.00
			150304	950870737	199-11-6399.00-101-511001	PHONICS & SPELLING-KINDER	734.16
						Totals for Check 045473	2,184.16
045474	09-30-2014	McCOY CORPORTION	150528	2010518	199-11-6399.30-001-522000	SUPPLIES	162.50
045475	09-30-2014	MENTORING MINDS, L.P.	150306	174275	410-11-6399.00-999-524000	STUDY MATERIALS-ELEM	10,813.22
			150307	173894	410-11-6399.00-999-524000	GRADE 6 MATH STUDY MATERIALS	629.20
						Totals for Check 045475	11,442.42
045476	09-30-2014	ANGELA PETRASH	150522		199-36-6399.81-001-599000	PROPS-REIMB	34.57
			150522		199-36-6399.81-001-599000	COSTUMES	22.95
						Totals for Check 045476	57.52
045477	09-30-2014	SAM'S CLUB TIER I	150525	003344	199-11-6399.00-001-511000	SUPPLIES	37.96
			150524	005951	199-11-6399.20-001-522000	FACS SUPPLIES	359.79
			150524	003009	199-11-6399.20-001-522000	FACS SUPPLIES	177.85
			150523	006328	199-23-6399.00-041-599000	OFFICE CHAIR	116.71
			150523	006328	199-23-6399.00-041-599000	SUPPLIES	31.94
						Totals for Check 045477	724.25
045478	09-30-2014	SCHOOL SPECIALTY, IN	150252	308102072935	199-11-6399.00-101-511001	KINDER SPPLIES	3,146.11
045479	09-30-2014	SKIP'S RESTAURANT EQ	150529	45923	240-35-6342.00-999-599000	SUPPLIES	68.90
045480	09-30-2014	BARNES & NOBLE COLL	150295	392629	199-11-6321.00-001-531000	MATH & READING BOOKS	1,653.00
						Total For Computer Written Checks	276,326.34
						Total Checks	276,326.34

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
340,290.59	50.00	.00	.00	22,180.70	34,616.27	283,443.62	25,517.62	298,610.32	4,620.92	236,365.62

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
331,055.06	24,332.56	22,180.70	2,151.86	.00	.00	.00	.00

End of Report