

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
045673	11-07-2014	AMERICAN LEGACY PUB	150650	148897	410-11-6399.00-999-524000	SUPPLIES	343.88
045674	11-07-2014	JOEY CROW	150729		199-36-6219.60-001-591000	JV FBALL REFEREE REFUGIO	40.00
			150729		199-36-6219.60-001-591000	JV FBALL REFEREE-WEIMAR	40.00
Totals for Check 045674							80.00
045675	11-07-2014	EDNA I.S.D.	150730		199-93-6492.00-999-523000	SPEC ED COOP	9,511.60
045676	11-07-2014	GANADO TELEPHONE C	150750	70000149	199-51-6259.03-999-599000	PHONE BILL	1,509.56
045677	11-07-2014	GULF COAST PAPER CO	150731	832708	240-35-6342.00-999-599000	SUPPLIES	191.09
			150731	838129	240-35-6342.00-999-599000	SUPPLIES	255.44
			150731	842064	240-35-6342.00-999-599000	SUPPLIES	358.20
			150731	844594	240-35-6342.00-999-599000	SUPPLIES	112.38
			150731	846088	240-35-6342.00-999-599000	SUPPLIES	80.94
Totals for Check 045677							998.05
045678	11-07-2014	ANDREW THOMAS GUTI	150732		199-36-6219.60-001-591000	JV FBALL REFEREE-WEIMAR	101.60
045679	11-07-2014	HARRIS COMPUTER SY	150751	XT00098225	240-35-6299.00-999-599000	EZ PAY TRANSACTION FEES	32.50
045680	11-07-2014	NORMAN HURT-ALL TIM	150733	6370	199-11-6249.12-001-522000	MONTHLY TECH MAINT	234.66
			150733	6370	199-11-6249.12-001-522000	ADDN TECH MAINT	132.00
			150733	6370	199-11-6249.12-041-522000	MONTHLY TECH MAINT	234.67
			150733	6370	199-11-6249.12-041-522000	ADDN TECH MAINT	132.00
			150733	6370	199-11-6249.12-101-522000	MONTHLY TECH MAINT	234.67
			150733	6370	199-11-6249.12-101-522000	ADDN TECH MAINT	132.00
			150728	6369	240-35-6249.00-999-599000	TECH MAINT-PE BLDG-CAFETERIA	440.00
Totals for Check 045680							1,540.00
045681	11-07-2014	JACKSON COUNTY HER	150734	55169	199-41-6499.99-750-599000	CLASSIFIED ADS	42.40
045682	11-07-2014	KARL KAPCHINSKI	150735		199-36-6219.60-001-591000	ATH TRNR-JV FBALL-WEIMAR	93.00
			150735		199-36-6219.60-001-591000	ATH TRNR-JV FBALL-SHINER	108.50
Totals for Check 045682							201.50
045683	11-07-2014	LABATT FOOD SERVICE	150746	10057085	240-35-6341.00-999-599000	FOOD	12,885.66
			150746	10267930	240-35-6342.00-999-599000	SUPPLIES	130.16
Totals for Check 045683							13,015.82
045684	11-07-2014	PAT MCCHESENEY	150736		199-36-6219.60-001-591000	JV FBALL REFEREE-REFUGIO	75.84
			150736		199-36-6219.60-001-591000	JV FBALL REFEREE-WEIMAR	40.00
Totals for Check 045684							115.84
045685	11-07-2014	OFFICE SYSTEMS CENT	150737	01071457	199-41-6249.01-750-599000	COLOR COPIES	118.44
045686	11-07-2014	PROFESSIONAL RESUO	150752	2607	199-81-6629.01-999-599000	PROJECT MGMT FEES-OCT	9,549.21
045687	11-07-2014	PASADENA SPORTING	150466	1009100	199-36-6399.60-001-591000	SUPPLIES	911.00
045688	11-07-2014	REGION 111 ED. SERV.	150458	027315	199-11-6399.00-101-525000	SUPPLIES	18.58
045689	11-07-2014	TASB, INC	150747	473361	199-41-6495.00-750-599000	HR SERVICES-RENEW	1,100.00
045690	11-07-2014	TSA CONSULTING GRO	150748	5883	199-41-6495.00-750-599000	THIRD PARTY ADMIN FEE	50.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
045691	11-07-2014	UTSA - ATHLETICS	150738	UIL2014	199-36-6495.60-001-591000	REGIONAL CC ENTRIES	40.00
045692	11-07-2014	VICTORIA OFFICE EQUI	150749	037338	199-11-6249.01-001-523000	COPIES	79.55
045693	11-07-2014	WEIMAR ISD	150739		199-36-6495.60-001-591000	CC ENTRY FEES	150.00
045694	11-07-2014	R M (MIKE) WILLIAMS	150740		199-36-6219.60-001-591000	JV FBALL REFEREE-REFUGIO	40.00
045695	11-07-2014	APRIL WITTNEBERT	150741	07501	199-11-6399.00-001-511000	SUPPLIES-REIMB	17.37
045696	11-07-2014	XEROX CORPORATION	150742	076673899	199-11-6249.01-001-511000	COPIER LEASE-WORKROOM	129.57
			150742	076673899	199-11-6249.01-001-511000	COPIES	39.87
			150743	076673898	199-11-6249.01-001-511000	COPIER LEASE-WORKROOM	150.26
			150743	076673898	199-11-6249.01-001-511000	COPIES	26.24
			150742	076673899	199-11-6249.01-041-511000	COPIER LEASE-WORKROOM	129.56
			150742	076673899	199-11-6249.01-041-511000	COPIES	39.87
			150743	076673898	199-11-6249.01-041-511000	COPIER LEASE-WORKROOM	150.27
			150743	076673898	199-11-6249.01-041-511000	COPIES	26.23
			150742	076673899	199-11-6249.01-101-511000	COPIER LEASE-WORKROOM	129.56
			150742	076673899	199-11-6249.01-101-511000	COPIES	39.86
			150743	076673898	199-11-6249.01-101-511000	COPIER LEASE-WORKROOM	150.26
			150743	076673898	199-11-6249.01-101-511000	COPIES	26.23
			150744	076673897	199-23-6249.01-001-599001	COPIER LEASE-HS PRIN	142.66
			150744	076673896	199-23-6249.01-101-599000	COPIER LEASE-ELEM PRIN	142.66
Totals for Check 045696							1,323.10
045697	11-14-2014	ACTION OILFIELD SUPP	150755	148753	199-51-6319.00-999-599000	SUPPLIES	16.70
045698	11-14-2014	ALERT SERVICES, INC	150756	52250900	199-36-6399.60-001-591000	SUPPLIES	31.95
045699	11-14-2014	ALL-TEX NETWORKIG S	150795	9402	199-11-6399.12-001-522000	CLOUD CONTROLLERS	2,212.50
			150795	9402	199-11-6399.12-041-522000	WIRELESS ACCESS POINTS	2,212.50
Totals for Check 045699							4,425.00
045700	11-14-2014	B & H MUSIC	150805	399767	199-11-6249.70-001-599000	FLUTE REPAIRS	25.00
045701	11-14-2014	BEP'S AUTO SUPPLY &	150757	367548	199-34-6311.00-999-599000	BRAKE FLUID	21.49
			150757	367564	199-34-6311.00-999-599000	WASHERS & SCREWS	10.70
			150757	368214	199-34-6311.00-999-599000	FAN BELT	22.49
			150757	368877	199-34-6311.00-999-599000	SUPPLIES	22.49
			150757	369410	199-34-6311.00-999-599000	SHOP SUPPLIES	10.99
			150757	369718	199-34-6311.00-999-599000	OIL	88.38
			150757	369840	199-34-6311.00-999-599000	BATTERY-VAN #57	122.99
Totals for Check 045701							299.53
045702	11-14-2014	BROOKSHIRE BROTHER	150811	71110	199-11-6399.20-001-522000	FOOD LABS	23.23
			150806	63878	199-34-6399.00-999-599000	SUPPLIES	12.49
			150814	90686	199-36-6399.60-001-591000	SUPPLIES	9.18
			150808	63891	199-36-6412.60-001-591000	FBALL MEALS-FLATONIA	61.44
			150812	71116	199-36-6412.60-001-591000	FBALL MEALS-SHINER	34.42
			015081	90685	199-36-6412.60-001-591000	FBALL MEALS-REFUGIO	49.37
			150815	90697	199-36-6412.60-001-591000	FBALL MEALS-WEIMAR	65.59
			150807	63882	199-41-6419.00-702-599000	BOARD MEETING SUPPLIES	7.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
			150810	71113	199-41-6419.00-702-599000	BOARD MEETING SUPPLIES	10.50	
			150809	71106	240-35-6341.00-999-599000	FOOD	30.83	
			150809	71107	240-35-6341.00-999-599000	FOOD	8.50	
			150809	71111	240-35-6341.00-999-599000	FOOD	4.98	
			150809	71112	240-35-6341.00-999-599000	FOOD	5.96	
			150809	71125	240-35-6341.00-999-599000	FOOD	8.50	
			150809	71138	240-35-6341.00-999-599000	FOOD	15.90	
			Totals for Check 045702					347.89
045703	11-14-2014	CITIBANK	150559	483826	199-11-6399.12-001-522000	WI SPY MINI SOFTWARE	66.67	
			150638	167904	199-11-6399.12-001-522000	INK CARTRIDGES	59.99	
			150691	222095	199-11-6399.12-001-522000	SUPPLIES	58.55	
			150559	483826	199-11-6399.12-041-522000	WI SPY MINI SOFTWARE	66.66	
			150691	221582	199-11-6399.12-041-522000	SCREEN PROTECTORS	3.97	
			150558	151975	199-11-6399.12-041-522000	SUPPLIES	64.78	
			150558	151975	199-11-6399.12-041-522000	SUPPLIES	64.78	
			150559	483826	199-11-6399.12-101-522000	WI SPY MINI SOFTWARE	66.66	
			150691	134360	199-11-6399.12-101-522000	INK CARTRIDGES	69.99	
			150558	132296	199-11-6399.12-101-522000	SUPPLIES	64.78	
			150786	277953	199-23-6399.00-001-599000	SUPPLIES	51.93	
			150789	600124	199-23-6399.00-001-599000	INK-POSTAGE MACHINE	48.90	
			150788	500185	199-33-6399.00-999-599000	SUPPLIES	298.59	
			150785	550939	199-36-6399.80-001-599000	UIL SUPPLIES	225.45	
			150784	065880	199-36-6399.80-041-599000	UIL SUPPLIES	35.25	
			150787	561491	199-36-6399.80-041-599000	UIL SUPPLIES	47.50	
			150784	065880	199-36-6399.80-101-599000	UIL SUPPLIES	35.25	
			150787	561491	199-36-6399.80-101-599000	UIL SUPPLIES	47.50	
			150791	715062	199-36-6411.60-001-591000	SCOUTING MEALS-FLATONIA	91.24	
			150794	414690	199-36-6411.60-001-591000	REGIONAL CC ROOM-COACH	76.42	
			150794	414690	199-36-6412.60-001-591000	REGIONAL CC ROOMS-ATHLETES	152.84	
			150792	939622	199-36-6495.60-001-591000	CPR TRAINING-BIRD	19.95	
			150792	939655	199-36-6495.60-001-591000	CPR TRAINING-RAGSDALE	19.95	
			150792	939663	199-36-6495.60-001-591000	CPR TRAINING-BRIDGES	19.95	
			150792	939689	199-36-6495.60-001-591000	CPR TRAINING-VACLAVICK	19.95	
			150792	939697	199-36-6495.60-001-591000	CPR TRAINING-ARMSTRONG	19.95	
			150792	939671	199-36-6495.60-001-591000	CPR TRAINING-BRIDGES	19.95	
			150782	939651	199-36-6495.82-001-599000	CPR TRAIN-DEBORD	19.95	
			150005	793771	199-41-6399.00-750-599000	SUPPLIES	895.64	
			150793	435242	199-41-6411.00-701-599000	SUPT CONF-ROOM PORT A	224.16	
			150790	009071	199-51-6259.03-999-599000	CELL PHONES-MOON & RODRIGUEZ	216.48	
			150783	863678	240-35-6342.00-999-599000	SUPPLIES	25.75	
			Totals for Check 045703					3,199.38
045704	11-14-2014	COLLINS MUSIC CENTE	150816	65231	199-11-6249.70-041-599000	HORN REPAIRS	37.00	
			150816	65301	199-11-6249.70-041-599000	HORN REPAIRS	121.00	
			150816	65305	199-11-6249.70-041-599000	HORN REPAIRS	30.00	
			150816	65319	199-11-6249.70-041-599000	HORN REPAIRS	214.00	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			150816	65321	199-11-6249.70-041-599000	HORN REPAIRS	51.00
			150816	65342	199-11-6249.70-041-599000	HORN REPAIRS	114.00
			150816	65349	199-11-6249.70-041-599000	HORN REPAIRS	55.00
			150816	65350	199-11-6249.70-041-599000	HORN REPAIRS	138.00
			150816	65365	199-11-6249.70-041-599000	HORN REPAIRS	88.00
			150817	65226	199-11-6399.70-001-599000	SUPPLIES	5.25
			150817	65230	199-11-6399.70-001-599000	SUPPLIES	14.49
			150817	65249	199-11-6399.70-001-599000	SUPPLIES	6.55
			150817	65354	199-11-6399.70-001-599000	SUPPLIES	28.00
			150817	65406	199-11-6399.70-001-599000	SUPPLIES	222.32
			150817	65452	199-11-6399.70-001-599000	SUPPLIES	50.38
			150817	65453	199-11-6399.70-001-599000	SUPPLIES	42.95
Totals for Check 045704							1,215.94
045705	11-14-2014	JUSTIN ADAM CURTIS	150759		199-36-6219.60-001-591000	FBALL REFEREE-SCHULENBURG	85.00
045706	11-14-2014	DFW COACHES CLINIC	150798		199-36-6495.60-001-591000	COACHES CLINIC REGIST	320.00
045707	11-14-2014	ABDUL YUSEFT DUNN	150760		199-36-6219.60-001-591000	FBALL REFEREE-SCHULENBURG	85.00
045708	11-14-2014	EFFICIENCY AIR, INC.	150761	14604	199-51-6249.00-999-599000	INTALL OLD A/C PE BLDG	8,934.00
			150761	87727	199-51-6249.00-999-599000	AC REPAIR-GYM FOYER	87.50
			150761	86943	199-51-6249.00-999-599000	ELEM UNIT #2 A/C REPAIRS	87.50
Totals for Check 045708							9,109.00
045709	11-14-2014	EL CAMPO GLASS COM	150762	61208	199-51-6319.00-999-599000	PE BLDG GLASS	329.33
045710	11-14-2014	FOWLER PLUMBING	150763	15121	199-81-6629.01-999-599000	PLUMBING-NEW CAFETERIA	495.99
045711	11-14-2014	MICHAEL JAMES GRAYS	150764		199-36-6219.60-001-591000	VAR FBALL EMT-SCHULENBURG	50.00
			150765		199-36-6219.60-001-591000	JV FBALL EMT-WEIMAR	50.00
Totals for Check 045711							100.00
045712	11-14-2014	WANDA GRUDZIESKI	150818	542882	199-11-6399.20-001-522000	SUPPLIES-REIMB	41.18
045713	11-14-2014	ANDREW THOMAS GUTI	150799		199-36-6219.60-001-591000	JV FBALL REFEREE-VAN VLECK	86.20
045714	11-14-2014	JOHN M HARDWICK, JR	150819	555680	199-41-6219.00-750-599001	INTERIM SUPERINTENDENT	11,646.65
045715	11-14-2014	PETE HAYS	150766		199-36-6219.60-001-591000	FBALL REFEREE-SCHULENBURG	85.00
045716	11-14-2014	LUIS HERNANDEZ	150767		199-36-6219.60-001-591000	FBALL CLOCK-SCHULENBURG	150.52
045717	11-14-2014	HILL COUNTRY DAIRIES,	150768	427509	240-35-6341.00-999-599000	MILK & JUICE	247.21
			150768	427907	240-35-6341.00-999-599000	MILK & JUICE	512.66
			150768	428205	240-35-6341.00-999-599000	MILK & JUICE	294.89
			150768	428606	240-35-6341.00-999-599000	MILK & JUICE	495.66
			150768	428909	240-35-6341.00-999-599000	MILK & JUICE	197.35
			150768	429305	240-35-6341.00-999-599000	MILK & JUICE	574.75
			150768	429608	240-35-6341.00-999-599000	MILK & JUICE	294.89
			150768	430007	240-35-6341.00-999-599000	MILK & JUICE	511.57
			150768	430309	240-35-6341.00-999-599000	MILK & JUICE	261.80
Totals for Check 045717							3,390.78

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
045718	11-14-2014	HODGES WELDING SUP	150820	CR13955	199-11-6399.30-001-522000	BOTTLE RENTALS	24.75
045719	11-14-2014	JEREMY CRIST	150769	001770	199-81-6629.01-999-599000	INTALL VENT HOOD & FIRE SUPRE	2,500.00
045720	11-14-2014	MELVIN G LINDSEY	150770		199-36-6219.60-001-591000	FBALL REFEREE-SCHULENBURG	219.40
045721	11-14-2014	THOMAS J MALONE	150771		199-36-6219.60-001-591000	FBALL REFEREE-SCHULENBURG	85.00
045722	11-14-2014	MDL ENTERPRISE, INC	150516	76960	199-11-6399.12-001-522000	COMPUTERS	530.00
			150516	76960	199-11-6399.12-041-522000	COMPUTERS	530.00
			150516	76960	199-11-6399.12-101-522000	COMPUTERS	530.00
Totals for Check 045722							1,590.00
045723	11-14-2014	MID COAST ELECTRIC S	150772	1447163-00	199-51-6319.00-999-599000	EMERGENCY LIGHT-MEDIA	24.49
			150800	1454330-00	199-51-6319.00-999-599000	SUPPLIES	63.24
			150772	1450708-00	199-81-6629.01-999-599000	KITCHEN A/C SUPPLIES	213.51
Totals for Check 045723							301.24
045724	11-14-2014	MUSTANG CAT	150773	WORK0777112	199-34-6249.00-999-599000	BUS #8 REPAIRS	601.54
045725	11-14-2014	PASADENA SPORTING	150572	1062200	199-36-6399.60-001-591009	BOYS BBALL UNIFORMS	1,360.00
045726	11-14-2014	ANGELA PETRASH	150774	250245019	199-36-6399.81-001-599000	SUPPLIES-REIMB	21.99
			150774	258195	199-36-6399.81-001-599000	SUPPLIES-REIMB	42.78
Totals for Check 045726							64.77
045727	11-14-2014	JEREMY PETRU	150775		199-36-6219.60-001-591000	FBALL SECURITY-SCHULENBURG	120.00
045728	11-14-2014	RBC MUSIC CO., INC.	150821	1062422	199-11-6399.70-001-599000	MUSIC	59.82
			150821	1062851	199-11-6399.70-001-599000	MUSIC	60.78
			150821	1063141	199-11-6399.70-001-599000	MUSIC	28.63
			150821	1063449	199-11-6399.70-001-599000	MUSIC	65.89
Totals for Check 045728							215.12
045729	11-14-2014	REGIONAL STEEL PROD	150822	487886	199-11-6399.00-001-511000	SUPPLIES	83.03
045730	11-14-2014	JOE DICKY RODRIGUEZ	150801		199-36-6219.60-001-591000	JV FBALL REFEREE-VAN VLECK	120.52
045731	11-14-2014	MELISSA RUCKER	150823		199-11-6495.00-001-511000	FINGER PRINT-REIMB	47.45
045732	11-14-2014	AARON SAUNDERS	150776		199-36-6219.60-001-591000	JV FBALL EMT-WEIMAR	50.00
			150777		199-36-6219.60-001-591000	VAR FBALL EMT-SCHULENBURG	50.00
Totals for Check 045732							100.00
045733	11-14-2014	SHIFFLER EQUIPMENT	150778	909600	199-51-6319.00-999-599000	LOCKER # PLATES-FBALL STADIUM	779.29
045734	11-14-2014	VIRGINIA SHULTS	150824		199-11-6495.00-101-511000	FINGER PRINT-REIMB	49.45
045735	11-14-2014	LAURIE STAFF	150779	65665760	199-11-6399.12-001-522000	SOFTWARE-REIMB	395.00
045736	11-14-2014	SUN COAST RESOURCE	150803	92933521	199-34-6311.00-999-599000	800 GALS DIESEL	2,527.58
			150803	92964092	199-34-6311.00-999-599000	900 GALS DIESEL	2,680.50
Totals for Check 045736							5,208.08
045737	11-14-2014	THSBGA	150802		199-36-6495.60-001-591000	BBALL COACH CLINIC-RAGSDALE	80.00
045738	11-14-2014	LOUISE TUPA	150825		199-11-6495.00-101-511000	FINGER PRINT-REIMB	9.95

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045739	11-14-2014	WESTHOFF MERCANTIL	150780	469561-1	199-51-6319.00-999-599000	SUPPLIES	24.27
			150780	469574-1	199-51-6319.00-999-599000	SUPPLIES	13.77
			150780	469612-1	199-51-6319.00-999-599000	SUPPLIES	90.45
			150780	469663-1	199-51-6319.00-999-599000	SUPPLIES	58.32
Totals for Check 045739							186.81
045740	11-21-2014	ADVANTAGE IMAGING S	150804	121759	199-11-6399.12-001-522000	3D PROJECTOR	395.00
			150804	121759	199-11-6399.12-041-522000	3D PROJECTOR	395.00
Totals for Check 045740							790.00
045741	11-21-2014	ACE ENVIRONMENTAL C	150841	AECS-14-26-01	199-81-6629.01-999-599000	AIR MONITOR-CONSUT ASBESTOS	4,004.20
045742	11-21-2014	AT & T MOBILITY	150855	X11192014	199-51-6259.03-999-599000	CELL PHONE BILL	572.89
045743	11-21-2014	JOE BARROW	150826		199-11-6411.70-001-599000	STATE B AND TICKETS & PARK-REI	70.00
045744	11-21-2014	BASS CONSTRUCTION	150851	14-012 001	199-81-6629.01-999-599000	CAFETERIA RENO-1ST DRAW	92,871.05
045745	11-21-2014	HOWARD CALLIS, JR.	150842		199-36-6219.60-001-591000	JH BBALL REFEREE-WEIMAR	108.00
045746	11-21-2014	CINTAS CORPORATION	150837	5002187717	240-35-6342.00-999-599000	REFIIL MED CABINET	144.51
045747	11-21-2014	CORGAN ASSOCIATES, I	150843	13397-0000-8	199-81-6629.01-999-599000	CAFETERIA RENO-ARCHITECT	6,270.00
045748	11-21-2014	DIRECT ENERGY BUSIN	150827	677102	199-51-6259.04-999-599000	ELECTRIC BILL	16,950.15
045749	11-21-2014	WANDA GRUDZIESKI	150838	07379	199-11-6399.20-001-522000	FOOD CLASS SUPPLIES-REIMB	28.33
			150838	1300092	199-11-6399.20-001-522000	FOOD CLASS SUPPLIES-REIMB	83.02
Totals for Check 045749							111.35
045750	11-21-2014	GULF COAST PAPER CO	150828	854045	199-51-6315.00-999-599000	JANITOR SUPPLIES	773.08
045751	11-21-2014	DOUGLAS HARRIS	150845		199-36-6219.60-001-591000	JH BBALL REFEREE-WEIMAR	108.00
045752	11-21-2014	ERIC HERBOLD	150846		199-36-6219.60-001-591000	BBALL REFEREE-ST JOE , WHARTON	128.00
045753	11-21-2014	INDUSTRIAL I.S.D.	150839		199-36-6485.60-001-591000	7TH GRADE BBALL ENTRY FEES	200.00
045754	11-21-2014	WILLIAM B JACKSON	150847		199-36-6219.60-001-591000	BBALL REFEREE-ST JOE-WHARTON	128.00
045755	11-21-2014	MABRY'S SERVICE CEN	150848	12748	199-34-6249.00-999-599000	REPAIRS-1994 DODGE VAN	1,101.82
045756	11-21-2014	OFFICE DEPOT CREDIT	150856	734987814001	199-11-6399.00-001-511000	SUPPLIES	69.24
			150857	9634930	199-53-6399.00-999-599000	SUPPLIES	29.99
Totals for Check 045756							99.23
045757	11-21-2014	PINNACLE MEDICAL MG	150840	54664	199-36-6219.90-001-599000	DRUG TESTING	1,148.00
			150863	54771	199-36-6219.90-001-599000	DRUG TESTING	1,114.00
Totals for Check 045757							2,262.00
045758	11-21-2014	QUILL OFFICE PRODUC	150727	7532786	199-11-6399.00-001-511000	SUPPLIES	389.19
			150727	7520659	199-11-6399.00-001-511000	SUPPLIES	23.79
			150727	7587995	199-11-6399.00-001-511000	SUPPLIES	10.18
			150781	7776644	199-31-6399.00-001-599000	SUPPLIES	102.65
			150781	7764613	199-31-6399.00-001-599000	SUPPLIES	59.47
			150745	7654724	199-41-6399.00-750-599000	SUPPLIES	211.25
			150745	7716014	199-41-6399.00-750-599000	SUPPLIES	27.99
			150745	7640041	199-41-6399.00-750-599000	SUPPLIES	26.33
Totals for Check 045758							850.85

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
045759	11-21-2014	RAIN SEAL MASTER & R	150858	6284	199-51-6249.00-999-599000	PRESS BOX ROOF-HOMESIDE	5,380.00
045760	11-21-2014	REBECEK ENTERPRISE	150829	168	199-81-6629.01-999-599000	ABESTOS REMOVAL 775 SF	8,700.00
			150829	168	199-81-6629.01-999-599000	ASBESTOS REMOVAL-405 SF	2,200.00
			150849	168	199-81-6629.01-999-599000	ASBESTOS REMOVAL-800 SF	4,200.00
Totals for Check 045760							15,100.00
045761	11-21-2014	REGION 111 ED. SERV.	150830	027485	199-11-6239.00-001-511001	CONTRACT SERVICES-CR BY EXAM	150.00
			150831	027547	199-11-6239.00-001-511003	CONT SER-DIST & CAMPUS ASSESS	200.00
			150830	027485	199-11-6239.00-041-511001	CONTRACT SERVICE-CR BY EXAM	100.00
			150831	027547	199-11-6239.00-041-511003	CONT SER-DIST & CAMPUS ASSESS	200.00
			150830	027485	199-11-6239.00-101-511001	CONTRACT SERVICE-CR BY EXAM	100.00
			150832	027588	199-11-6239.00-999-511000	REGIONAL PURCHASING CONT SER	1,891.50
			150831	027439	199-13-6239.00-999-599000	CONTRACT SERVICE-LEADERSHIP	500.00
			150833	027649	199-41-6239.00-750-599000	SCHOOL FINANCE CONT SER	2,900.00
			150831	027403	199-41-6419.00-702-599000	ONTRACT SER-SCHOOL BOARD	375.00
			150831	027403	199-41-6495.00-701-599000	CONTRACT SER-SUPERINTENDENT	375.00
Totals for Check 045761							6,791.50
045762	11-21-2014	REGION 2 EDUCATION S	150689	068284	199-11-6495.00-101-523000	WRKSHOP-K FERGUSRON	150.00
045763	11-21-2014	SAFEGUARD PEST CON	150834	77619	199-51-6219.00-999-599000	210 & 211 SIXTH-PEST CONTROL	130.00
			150850	77663	199-51-6219.00-999-599000	GLUEBOARD MONITORING	240.00
Totals for Check 045763							370.00
045764	11-21-2014	SCHOOL SPECIALTY, IN	150754	208113623915	199-11-6399.00-041-511003	ART SUPPLIES	338.52
045765	11-21-2014	THE FOWLER LAW	150844	38205	199-41-6211.00-750-599000	LEGAL FEES	3,520.00
			15A844	38126	199-81-6629.01-999-599000	CONTRACT-CAFETERIA RENO	3,481.00
Totals for Check 045765							7,001.00
045766	11-21-2014	WAL-MART	150859	S5HNV7	199-11-6399.00-041-511003	ART SUPPLIES	43.62
			150861	1XEM1J	199-11-6399.20-001-522000	FACS SUPPLIES	74.58
			150861	1XEM1A	199-11-6399.20-001-522000	FACS SUPPLILES	70.70
			150860	1XEMOT	199-61-6399.00-999-599000	VETERANS DAY RECEPTION	66.16
			150860	1XEMOH	199-61-6399.00-999-599000	VETERANS DAY RECEPTION	6.42
Totals for Check 045766							261.48
045767	11-21-2014	WEST MUSIC COMPANY	150835	SI1046653	199-11-6399.00-101-511015	SUPPLIES	322.86
045768	11-21-2014	XEROX CORPORATION	150753	133348891	199-11-6399.01-001-511000	STAPLES	86.67
			150753	133348891	199-11-6399.01-041-511000	STAPLES	86.67
			150753	133348891	199-11-6399.01-101-511000	STAPLES	86.66
Totals for Check 045768							260.00
045769	11-25-2014	A-1 INSTALLATIONS, INC	150870	8819	199-52-6399.00-999-599000	CAMERA SYSTEM	13,176.00
045770	11-25-2014	ATSSB REGION 13	150874		199-11-6495.70-001-599000	ALL REGION AUDITION FEES	175.00
045771	11-25-2014	CENTER POINT ENERGY	150875	3215028-6	199-51-6259.05-999-599000	GAS BILL-211 S SIXTH	47.19
			150875	3215030-2	199-51-6259.05-999-599000	GAS BILL-1001 W SUTHERLAND	119.68
			150875	2808511-6	199-51-6259.05-999-599000	GAS BILL-501 W DEVES	431.11
			150875	3215029-4	199-51-6259.05-999-599000	GAS BILL-310 S FIFTH	361.59
			150875	3215031-0	199-51-6259.05-999-599000	GAS BILL-512 W SUTHERLAND	113.78

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			150875	9315865-7	199-51-6259.05-999-599000	GAS BILL-210 S SIXTH	47.08
						Totals for Check 045771	1,120.43
045772	11-25-2014	LARRY FOLMAR	150876		199-36-6219.60-001-591000	BBALL REFEREE-REFUGIO	113.00
045773	11-25-2014	ERIC HERBOLD	150871		199-36-6219.60-001-591000	BBALL REFEREE-WOODSBORO	113.00
045774	11-25-2014	JULIUS HUNTER	150872		199-36-6219.60-001-591000	BBALL REFEREE-WOODSBORO	113.00
045775	11-25-2014	INTERQUEST DETECTIO	150877	4067	199-11-6219.13-001-511000	DRUG DOGS	225.00
045776	11-25-2014	REGION 111 ED. SERV.	150881	027753	199-41-6399.00-750-599000	SUPPLIES	23.00
			150873	027620	211-11-6239.00-001-524000	TITLE 1 CONTRACT SERVICES	3,556.00
						Totals for Check 045776	3,579.00
045777	11-25-2014	MELVIN ROSS	150878		199-36-6219.60-001-591000	BBALL REFEREE-REFUGIO	113.00
045778	11-25-2014	TASB, INC	150879	478911	199-41-6211.00-750-599000	LEGAL ASSISTANCE FUND	200.00
			150880	477996	199-41-6495.00-750-599000	MEMBERSHIP DUES	1,124.30
						Totals for Check 045778	1,324.30
						Total For Computer Written Checks	274,087.66
						Total Checks	274,087.66

End of Report

Date Run: 12-02-2014 11:27 AM
Cnty Dist: 120-902
From Pay Date: 11-01-2014 Thru 11-30-2014

Annual Payroll Report
GANADO ISD

Program: HRS3150
Page: 1 of 1
Frequency: 6

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
424,450.76	50.00	.00	.00	27,015.95	34,622.19	362,762.62	37,664.55	379,814.57	6,479.12	301,173.77

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
403,223.37	29,636.95	27,015.95	2,621.00	.00	.00	.00	.00

End of Report