

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj-So-Org-Prog | Reason | Amount |
|--------------------------------|---------------|------------------------|-----------|----------------|---------------------------|------------------------------|-----------------|
| 045779 | 12-19-2014 | A-1 INSTALLATIONS, INC | 15A870 | 8847 | 199-52-6399.00-999-599000 | SUPPLIES & LABOR | 990.00 |
| 045780 | 12-19-2014 | ADVANTAGE IMAGING S | 150864 | 121827 | 199-11-6399.30-001-522000 | PRINTER & INK CARTRIDGES | 589.00 |
| 045781 | 12-19-2014 | ATSSB REGION 13 | 150894 | | 199-11-6495.70-001-599000 | AREA BAND ENTRY FEES | 60.00 |
| 045782 | 12-19-2014 | AUSTWELL-TIVOLI ISD | 150921 | | 199-36-6495.60-001-591000 | VAR GIRLS BBALL ENTRY | 200.00 |
| 045783 | 12-19-2014 | BASS CONSTRUCTION | 150982 | 14-012 002 | 199-81-6629.01-999-599000 | DRAW #2-CAFETERIA | 52,387.75 |
| 045784 | 12-19-2014 | BEP'S AUTO SUPPLY & | 150895 | 353829 | 199-34-6311.00-999-599000 | VAN 57 RELAY SWITCH | 21.99 |
| | | | 150895 | 370002 | 199-34-6311.00-999-599000 | BUS #6LIGHT & DOOR HANDLE | 36.98 |
| | | | 150895 | 370316 | 199-34-6311.00-999-599000 | VAN 57 IGNITION COIL | 47.49 |
| | | | 150895 | 370374 | 199-34-6311.00-999-599000 | BUS #6-BATTERY | 366.00 |
| | | | 150895 | 370821 | 199-34-6311.00-999-599000 | BUS #6-ALTERNATOR | 879.00 |
| | | | 150895 | 370837 | 199-34-6311.00-999-599000 | SHOP SUPPLIES | 5.99 |
| | | | 150895 | 371178 | 199-34-6311.00-999-599000 | BUS #3 DIESEL EXHAUST FLUID | 27.98 |
| | | | 150895 | 371099 | 199-34-6399.00-999-523000 | SUPPLIES | 2.49 |
| Totals for Check 045784 | | | | | | | 1,387.92 |
| 045785 | 12-19-2014 | BLOOMINGTON ISD | 150922 | | 199-36-6495.60-001-591000 | VAR BOYS BBALL ENTRY | 300.00 |
| 045786 | 12-19-2014 | TARA E BREWER | 150923 | 100 | 199-11-6249.70-041-599000 | CLARINET CLINIC | 120.00 |
| 045787 | 12-19-2014 | BROOKSHIRE BROTHER | 150945 | 89237 | 199-11-6399.20-001-522000 | FOOD LAB SUPPLIES | 34.63 |
| | | | 150942 | 89244 | 199-36-6412.60-001-591000 | MEALS-SCHULENBURG | 30.46 |
| | | | 150944 | 89229 | 199-41-6399.00-750-599000 | SUPPLIES | 11.98 |
| | | | 150946 | 89239 | 199-41-6419.00-702-599000 | SUPPLIES | 13.98 |
| | | | 150943 | 89219 | 199-61-6399.00-999-599000 | VETERANS DAY SUPPLIES | 22.49 |
| | | | 150941 | 89233 | 240-35-6341.00-999-599000 | FOOD | 10.37 |
| | | | 150941 | 90683 | 240-35-6341.00-999-599000 | FOOD | 21.47 |
| | | | 150941 | 71143 | 240-35-6341.00-999-599000 | FOOD | 17.88 |
| Totals for Check 045787 | | | | | | | 163.26 |
| 045788 | 12-19-2014 | HOWARD CALLIS, JR. | 150924 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-SCHULENBURG | 108.00 |
| 045789 | 12-19-2014 | CDW-GOVERNMENT, IN | 150721 | QL7654, | 199-11-6399.12-001-522000 | CHROME BOOKS | 1,593.19 |
| | | | 150721 | QR46614 | 199-11-6399.12-041-522000 | CHROMEBOOKS | 1,593.18 |
| Totals for Check 045789 | | | | | | | 3,186.37 |
| 045790 | 12-19-2014 | CINTAS CORPORATION | 150896 | 5002244699 | 199-51-6319.00-999-599000 | REFILL MED CABINET | 35.87 |
| 045791 | 12-19-2014 | CITIBANK | 150726 | 095357 | 199-11-6399.12-001-522000 | SUPPLIES | 17.99 |
| | | | 1508/6 | 729161 | 199-11-6399.12-001-522000 | SUPPLIES | 54.06 |
| | | | 1508/6 | 771169 | 199-11-6399.12-001-522000 | SUPPLIES | 11.38 |
| | | | 1508/6 | 605958 | 199-11-6399.12-041-522000 | SUPPLIES | 33.00 |
| | | | 1508/6 | 333181 | 199-11-6399.12-041-522000 | SUPPLIES | 57.99 |
| | | | 150977 | 417677 | 199-11-6399.30-001-522000 | BANDSAW | 1,081.85 |
| | | | 150978 | 487060 | 199-11-6399.30-001-522000 | AG SUPPLIES | 74.95 |
| | | | 150882 | 847107 | 199-11-6399.70-001-599000 | SUPPLIES | 31.90 |
| | | | 150976 | 374602 | 199-11-6495.70-041-599000 | CONVENT REGIST-KEEN | 50.00 |
| | | | 150853 | 938676 | 199-13-6399.00-999-599000 | SUPPLIES | 156.52 |
| | | | 150975 | 684173 | 199-23-6411.00-001-599000 | MEALS-SAN MARCOS | 28.63 |
| | | | 150974 | 700081 | 199-36-6411.60-001-591000 | DISTRICT MEETING MEALS | 45.03 |

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

| Check | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|
| | | | 150983 | 008672 | 199-36-6411.60-001-591000 | STATE CR COUNTRY ROOM | 82.75 |
| | | | 150983 | 879387 | 199-36-6411.60-001-591000 | STATE CR COUNTRY MEALS | 39.36 |
| | | | 150983 | 008680 | 199-36-6412.60-001-591000 | STATE CR COUNTRY ROOM | 82.75 |
| | | | 150983 | 919507 | 199-36-6412.60-001-591000 | STATE CR COUNTRY MEALS | 39.36 |
| | | | 150796 | 713038 | 199-52-6399.00-999-599000 | SUPPLIES | 840.34 |
| | | | 150796 | 677571 | 199-52-6399.00-999-599000 | SUPPLIES | 63.76 |
| | | | 150862 | 633691 | 199-52-6399.00-999-599000 | SUPPLIES | 32.83 |
| | | | 1508/6 | 771169 | 199-52-6399.00-999-599000 | SUPPLIES | 840.34 |
| | | | 150866 | 351155 | 199-53-6399.00-999-599000 | SUPPLIES | 99.99 |
| | | | | | | Totals for Check 045791 | 3,764.78 |
| 045792 | 12-19-2014 | CONCORDE CHEMICAL | 150947 | 12398 | 199-51-6315.00-999-599000 | JANITOR SUPPLIES | 1,723.00 |
| 045793 | 12-19-2014 | CORGAN ASSOCIATES, I | 150959 | 13397-0000-9 | 199-81-6629.01-999-599000 | ARCHITECT | 2,187.50 |
| 045794 | 12-19-2014 | EDNA I.S.D. | 150897 | | 199-93-6492.00-999-523000 | SPEC ED COOP | 9,511.60 |
| 045795 | 12-19-2014 | ERVIN EDWARDS | 150925 | | 199-36-6219.60-001-591000 | JH BBALL TOURN REFEREE | 135.00 |
| 045796 | 12-19-2014 | JERREL EDWARDS | 150926 | | 199-36-6219.60-001-591000 | JH BBALL TOURN REFEREE | 135.00 |
| 045797 | 12-19-2014 | EFFICIENCY AIR, INC. | 150898 | 87957 | 199-51-6249.00-999-599000 | NEW GYM OF & HOME EC REPAIRS | 87.50 |
| | | | 150898 | 14623 | 199-51-6249.00-999-599000 | INSTALL A/C PE BLDG | 1,525.00 |
| | | | 150898 | 87791 | 199-51-6249.00-999-599000 | UNIT #6 REPAIRS | 369.84 |
| | | | | | | Totals for Check 045797 | 1,982.34 |
| 045798 | 12-19-2014 | ERATE CONSULTING SP | 150960 | 1093 | 199-41-6219.00-750-599000 | FILED USAC FORM 470 | 1,500.00 |
| 045799 | 12-19-2014 | FLOWERS BAKING OF S | 150948 | 89345672 | 240-35-6249.00-999-599000 | COMMODITY STORAGE | 52.01 |
| | | | 150948 | 89345922 | 240-35-6249.00-999-599000 | COMMODITY STORAGE | 34.65 |
| | | | 150948 | 89346167 | 240-35-6249.00-999-599000 | COMMODITY STORAGE | 34.65 |
| | | | 150948 | 89346381 | 240-35-6249.00-999-599000 | COMMODITY STORAGE | 52.78 |
| | | | | | | Totals for Check 045799 | 174.09 |
| 045800 | 12-19-2014 | GANADO FEED & MORE | 150900 | 222796 | 199-51-6317.00-999-599000 | SUPPLIES | 69.95 |
| 045801 | 12-19-2014 | GANADO TELEPHONE C | 150961 | 70000149 | 199-51-6259.03-999-599000 | PHONE BILL | 1,387.11 |
| 045802 | 12-19-2014 | BOSTON GATES | 150927 | | 199-36-6219.60-001-591000 | JH BBALL TOURN REFEREE | 160.00 |
| 045803 | 12-19-2014 | GLAZIER FOOD COMPA | 150962 | 9281799 | 240-35-6249.00-999-599000 | COMMODITY STORAGE | 170.34 |
| 045804 | 12-19-2014 | WANDA GRUDZIESKI | 150963 | 2700092 | 199-11-6399.20-001-522000 | SUPPLIES-REIMB | 142.65 |
| | | | 150963 | 05918 | 199-11-6399.20-001-522000 | SUPPLIES-REIMB | 34.77 |
| | | | | | | Totals for Check 045804 | 177.42 |
| 045805 | 12-19-2014 | GULF COAST PAPER CO | 150901 | 870501 | 199-51-6315.00-999-599000 | JANITOR SUPPLIES | 97.68 |
| | | | 150903 | 858128 | 199-51-6319.00-999-599000 | SUPPLIES | 159.90 |
| | | | 150903 | 860337 | 199-51-6319.00-999-599000 | SUPPLIES | 191.40 |
| | | | 150904 | 864135 | 199-51-6319.00-999-599000 | SUPPLIES | 734.34 |
| | | | 150902 | 850097 | 240-35-6342.00-999-599000 | SUPPLIES | 535.53 |
| | | | 150902 | 854048 | 240-35-6342.00-999-599000 | SUPPLIES | 310.04 |
| | | | 150902 | 858113 | 240-35-6342.00-999-599000 | SUPPLIES | 344.39 |
| | | | 150902 | 860349 | 240-35-6342.00-999-599000 | SUPPLIES | 360.41 |
| | | | | | | Totals for Check 045805 | 2,733.69 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|---------------|-----------------------|-----------|----------------|---------------------------|--------------------------------|-----------------|
| 045806 | 12-19-2014 | JOHN M HARDWICK, JR | 150905 | 555681 | 199-41-6219.00-750-599001 | INTERIM SUPERINTENDENT | 1,763.69 |
| 045807 | 12-19-2014 | RAY L HARRIS | 150928 | | 199-36-6219.60-001-591000 | JH BBALL TOURN REFEREE | 160.00 |
| 045808 | 12-19-2014 | HARRIS COMPUTER SY | 150964 | XT00099441 | 240-35-6299.00-999-599000 | EZ PAY TRANS FEES | 30.00 |
| 045809 | 12-19-2014 | HEAVY DUTY BUS PART | 150906 | 92809 | 199-34-6311.00-999-599000 | WARNING LIGHTS-BUS #6 | 122.60 |
| | | | 150907 | 92783 | 199-34-6311.00-999-599000 | LIGHTS-BUS #8 | 475.84 |
| Totals for Check 045809 | | | | | | | 598.44 |
| 045810 | 12-19-2014 | ERIC HERBOLD | 150929 | | 199-36-6219.60-001-591000 | BBALL REFEREE-INDUSTRIAL | 73.00 |
| 045811 | 12-19-2014 | HILL COUNTRY DAIRIES, | 150965 | 430705 | 240-35-6341.00-999-599000 | MILK & JUICE | 448.71 |
| | | | 150965 | 431006 | 240-35-6341.00-999-599000 | MILK & JUICE | 384.07 |
| | | | 150965 | 431405 | 240-35-6341.00-999-599000 | MILK & JUICE | 534.79 |
| | | | 150965 | 431705 | 240-35-6341.00-999-599000 | MILK & JUICE | 338.65 |
| | | | 150965 | 432105 | 240-35-6341.00-999-599000 | MILK & JUICE | 509.25 |
| | | | 150965 | 432405 | 240-35-6341.00-999-599000 | MILK & JUICE | 119.49 |
| | | | 150965 | 432414 | 240-35-6341.00-999-599000 | MILK | 156.95 |
| | | | 150965 | 432805 | 240-35-6341.00-999-599000 | MILK & JUICE | 279.69 |
| Totals for Check 045811 | | | | | | | 2,771.60 |
| 045812 | 12-19-2014 | HODGES WELDING SUP | 150949 | CR14438 | 199-11-6399.30-001-522000 | CYLINDER RENTALS | 24.75 |
| 045813 | 12-19-2014 | HOFFER TRUCK CO. | 150908 | 262320 | 199-34-6311.00-999-599000 | RED LIGHTS-BUS #6 | 187.65 |
| | | | 150909 | 143127 | 199-34-6499.99-999-599000 | DOT INSP & REPAIRS-BUS #6 | 90.13 |
| | | | 150910 | 143269 | 199-34-6499.99-999-599000 | BUS #3 DOT INSPECTION | 62.00 |
| | | | 150911 | 143146 | 199-34-6499.99-999-599000 | BUS #8 DOT INSPECTION & REPAIR | 72.25 |
| Totals for Check 045813 | | | | | | | 412.03 |
| 045814 | 12-19-2014 | NORMAN HURT-ALL TIM | 150930 | 6473 | 199-11-6249.12-001-522000 | MO TECH MAINT | 278.67 |
| | | | 150930 | 6473 | 199-11-6249.12-041-522000 | MO TECH MAINT | 278.67 |
| | | | 150930 | 6473 | 199-11-6249.12-101-522000 | MO TECH MAINT | 278.66 |
| Totals for Check 045814 | | | | | | | 836.00 |
| 045815 | 12-19-2014 | INDUSTRIAL I.S.D. | 150931 | | 199-36-6495.60-001-591000 | VAR BOYS BBALL ENTRY | 300.00 |
| | | | 150932 | | 199-36-6495.60-001-591000 | JV BOYS BBALL ENTRY | 250.00 |
| Totals for Check 045815 | | | | | | | 550.00 |
| 045816 | 12-19-2014 | JACKSON COUNTY HER | 150966 | 1382 | 199-41-6495.00-750-599000 | ANNUAL SUBSCRIPT | 35.00 |
| 045817 | 12-19-2014 | KRENEK FENCE CO | 150984 | 7502 | 199-36-6629.60-001-591000 | BBALL OUTFILED FENCE | 12,000.00 |
| 045818 | 12-19-2014 | LABATT FOOD SERVICE | 150950 | 10267930,11025 | 240-35-6341.00-999-599000 | FOOD | 6,752.99 |
| | | | 150950 | 11236028 | 240-35-6342.00-999-599000 | SUPPLIES | 137.84 |
| Totals for Check 045818 | | | | | | | 6,890.83 |
| 045819 | 12-19-2014 | WILLIE LEOS III | 150933 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE | 108.00 |
| 045820 | 12-19-2014 | LONDON HIGH SCHOOL | 150934 | | 199-36-6495.60-001-591000 | VAR GIRLS BBALL ENTRY | 250.00 |
| 045821 | 12-19-2014 | MABRY'S SERVICE CEN | 150912 | 12870 | 199-34-6249.00-999-599000 | 2008 FUSION REPAIRS | 132.30 |
| 045822 | 12-19-2014 | MAURITZ HARDWARE C | 150913 | 35331H | 199-36-6399.60-001-591000 | SUPPLIES | 2.10 |
| | | | 150914 | P07483 | 199-51-6319.00-999-599000 | SUPPLIES | 68.25 |
| | | | 150865 | 36089H | 199-51-6319.00-999-599000 | SUPPLIES | 195.59 |
| | | | 150692 | 35680H | 199-51-6319.00-999-599000 | SUPPLIES | 1,560.80 |
| Totals for Check 045822 | | | | | | | 1,826.74 |

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Check Messages
 GANADO ISD
 Computer Written Checks
 For the Month of December

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------|------------------|
| 045823 | 12-19-2014 | MID COAST ELECTRIC S | 150915 | 1461116-00 | 199-51-6319.00-999-599000 | SUPPLIES | 143.00 |
| | | | 150915 | 1460960-00 | 199-51-6319.00-999-599000 | SUPPLIES | 36.02 |
| | | | 150915 | 1461932-00 | 199-51-6319.00-999-599000 | SUPPLIES | 137.71 |
| | | | 150915 | 1461872-00 | 199-51-6319.00-999-599000 | SUPPLIES | 360.63 |
| | | | 150916 | 1458056-00 | 199-51-6319.00-999-599000 | SUPPLIES | 175.64 |
| Totals for Check 045823 | | | | | | | 853.00 |
| 045824 | 12-19-2014 | CECIL SANCHEZ | 150967 | | 199-13-6399.00-001-599001 | STAFF LUNCHEON | 540.00 |
| | | | 150967 | | 199-13-6399.00-041-599001 | STAFF LUNCHEON | 540.00 |
| | | | 150967 | | 199-41-6419.00-702-599000 | BOARD WORKSHOP | 130.00 |
| Totals for Check 045824 | | | | | | | 1,210.00 |
| 045825 | 12-19-2014 | OFFICE SYSTEMS CENT | 150917 | 01072608 | 199-41-6249.01-750-599000 | COLOR COPIES | 35.12 |
| 045826 | 12-19-2014 | PROFESSIONAL RESUO | 150951 | 2619 | 199-81-6629.01-999-599000 | PROJECT MGMT-CAFETERIA | 10,000.00 |
| | | | 150951 | 2619 | 199-81-6629.01-999-599000 | PROJECT MILEAGE REIMB | 1,158.25 |
| Totals for Check 045826 | | | | | | | 11,158.25 |
| 045827 | 12-19-2014 | PASADENA SPORTING | 015049 | 1010300 | 199-36-6399.60-001-591000 | BASKETBALL SUPPLIES | 1,275.00 |
| | | | 150698 | 1117500 | 199-36-6399.60-001-591000 | SUPPLIES | 2,802.57 |
| | | | 150075 | 825000 | 199-36-6399.60-001-591000 | SUPPLIES | 1,027.00 |
| Totals for Check 045827 | | | | | | | 5,104.57 |
| 045828 | 12-19-2014 | PENDER'S MUSIC COMP | 150968 | 142965 | 199-11-6399.70-001-599000 | MUSIC | 184.21 |
| | | | 150968 | 144772 | 199-11-6399.70-001-599000 | MUSIC | 53.31 |
| Totals for Check 045828 | | | | | | | 237.52 |
| 045829 | 12-19-2014 | QUILL OFFICE PRODUC | 150884 | 8273874 | 199-11-6399.00-001-511000 | SUPPLIES | 198.91 |
| | | | 150884 | 8294570 | 199-11-6399.00-001-511000 | SUPPLIES | 5.94 |
| | | | 150656 | 8120421 | 199-12-6399.00-001-599000 | COPY ROOM SUPPLIES | 344.29 |
| | | | 150656 | 8286308,824522 | 199-12-6399.00-041-599000 | COPY ROOM SUPPLIES | 344.30 |
| | | | 150656 | 8173708,817670 | 199-12-6399.00-101-599000 | COPY ROOM SUPPLIES | 344.30 |
| Totals for Check 045829 | | | | | | | 1,237.74 |
| 045830 | 12-19-2014 | REGION 111 ED. SERV. | 150561 | 028028 | 199-11-6411.12-001-522000 | ERATE WORKSHOP | 150.00 |
| | | | 150403 | 028597 | 199-11-6495.00-001-511000 | WORKSHOP-WOODRING | 300.00 |
| | | | 150240 | 027827 | 199-11-6495.00-041-511000 | PARA TRAINING-MACHA | 200.00 |
| | | | 150240 | 027826 | 199-11-6495.00-101-511000 | PARA TRAINING-G ALMAREZ | 200.00 |
| | | | 150240 | 027829 | 199-11-6495.00-101-523000 | PARA TRNING-BELDIN | 200.00 |
| | | | 150240 | 027825 | 199-11-6495.00-101-523000 | PARA TRNING-GORMAN | 200.00 |
| | | | 150240 | 027828 | 199-11-6495.00-101-523000 | PARA TRNING-GLAZE | 200.00 |
| | | | 150507 | 028730 | 199-23-6399.00-101-599000 | SUPPLIES | 70.10 |
| Totals for Check 045830 | | | | | | | 1,520.10 |
| 045831 | 12-19-2014 | RENAISSANCE LEARNIN | 150852 | INV4134109 | 199-12-6399.00-001-599000 | STAR SUBS ADD ON | 195.00 |
| | | | 150852 | INV4134109 | 199-12-6399.00-041-599000 | STAR SUBS ADD ON | 220.15 |
| Totals for Check 045831 | | | | | | | 415.15 |
| 045832 | 12-19-2014 | RICE CONSOLIDATED IS | 150935 | | 199-36-6495.60-001-591000 | BASEBALL TOURN ENTRY | 200.00 |
| 15833 | 12-19-2014 | RAYMOND ROSAS | 150936 | | 199-36-6219.60-001-591000 | JH BBALL TOURN REFEREE | 210.00 |

13207

Check Payments
 GANADO ISD
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| Check | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-------------------------------|-----------------|
| 045834 | 12-19-2014 | SAM'S CLUB TIER I | 150952 | 006143 | 199-11-6399.20-001-522000 | FACS SUPPLIES | 125.63 |
| | | | 150952 | 004256 | 199-11-6399.20-001-522000 | FACS SUPPLIES | 207.06 |
| | | | 150953 | 004257 | 199-61-6399.00-999-599000 | VETERANS DAY PRGM SUPPLIES | 37.02 |
| | | | 150953 | 006142 | 199-61-6399.00-999-599000 | VETERANS DAY PRGM SUPPLIES | 59.90 |
| Totals for Check 045834 | | | | | | | 429.61 |
| 045835 | 12-19-2014 | SCHOOL SPECIALTY, IN | 150854 | 208113675566 | 199-23-6399.00-101-599000 | SUPPLIES | 26.33 |
| 045836 | 12-19-2014 | SEIDLITZ EDUCATION | 150611 | 8456 | 199-11-6411.00-041-525000 | ESL WORKSHOP-PETERS | 175.00 |
| 045837 | 12-19-2014 | SERVICE SUPPLY | 150954 | 700780163 | 199-51-6319.00-999-599000 | MAINT SUPPLIES | 693.42 |
| 045838 | 12-19-2014 | STROUHAL TIRE | 150918 | 003478-11 | 199-34-6249.00-999-599000 | FRONT END ALIGN-SUBURBAN | 145.90 |
| | | | 150918 | 003549-11 | 199-34-6311.00-999-599000 | SUBURBAN TIRES | 340.62 |
| Totals for Check 045838 | | | | | | | 486.52 |
| 045839 | 12-19-2014 | SUN COAST RESOURCE | 150919 | 93035158 | 199-34-6311.00-999-599000 | 600 GALS GAS | 1,353.90 |
| | | | 150919 | 93035158 | 199-34-6311.00-999-599000 | 900 GALS DIESEL | 2,613.60 |
| | | | 150919 | 92990180 | 199-34-6311.00-999-599000 | 500 GALS GAS | 1,223.96 |
| | | | 150919 | 92990180 | 199-34-6311.00-999-599000 | 900 GALS DIESEL | 2,631.55 |
| Totals for Check 045839 | | | | | | | 7,823.01 |
| 045840 | 12-19-2014 | TARGET SPECIALTY PR | 150955 | 1713269 | 199-51-6219.00-999-599000 | SBALL/BBALL FIELD ANT BAIT | 825.00 |
| 045841 | 12-19-2014 | TEXAS ASSN OF SCHOO | 150981 | | 199-41-6495.00-750-599000 | MEMBERSHIP DUES-NIXON | 110.00 |
| 045842 | 12-19-2014 | THE FOWLER LAW | 150980 | 38730 | 199-41-6211.00-750-599000 | LEGAL FEES | 1,677.50 |
| 045843 | 12-19-2014 | TSA CONSULTING GRO | 150920 | 6457 | 199-41-6495.00-750-599000 | THIRD PARTY ADMIN FEE | 50.00 |
| 045844 | 12-19-2014 | JASON TUMLINSON | 150937 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-SCHULENBURG | 105.00 |
| | | | 150938 | | 199-36-6219.60-001-591000 | BBALL REFEREE-INDUSTRIAL | 73.00 |
| | | | 150985 | | 199-36-6219.60-001-591000 | BBALL REFEREE-VICTORIA COBRAS | 125.00 |
| Totals for Check 045844 | | | | | | | 303.00 |
| 045845 | 12-19-2014 | TUNE IN | 150836 | 940022 | 199-36-6399.80-101-599000 | UIL SUPPLIES | 136.90 |
| 045846 | 12-19-2014 | WALSH,ANDERSON,GAL | 150956 | 460223 | 199-41-6211.00-750-599000 | TAX LIMIT AGREEMENT | 82.60 |
| 045847 | 12-19-2014 | VEOTIS WARE | 150986 | | 199-36-6219.60-001-591000 | BBALL REFEREE-VICTORIA COBRAS | 125.00 |
| 045848 | 12-19-2014 | WESTHOFF MERCANTIL | 150957 | 470559-1 | 199-51-6319.00-999-599000 | SUPPLIES | 57.15 |
| | | | 150957 | 470302-1 | 199-51-6319.00-999-599000 | SUPPLIES | 254.70 |
| Totals for Check 045848 | | | | | | | 311.85 |
| 045849 | 12-19-2014 | JAFUS WHITE | 150939 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE | 108.00 |
| 045850 | 12-19-2014 | XEROX CORPORATION | 150972 | 077105279 | 199-11-6249.01-001-511000 | COPIER LEASE-WORKROOM | 129.56 |
| | | | 150972 | 077105279 | 199-11-6249.01-001-511000 | COPIES | 35.96 |
| | | | 150973 | 077105278 | 199-11-6249.01-001-511000 | COPIER LEASE-WORKROOM | 150.26 |
| | | | 150973 | 077105278 | 199-11-6249.01-001-511000 | COPIES | 78.34 |
| | | | 150972 | 077105279 | 199-11-6249.01-041-511000 | COPIER LEASE-WORKROOM | 129.57 |
| | | | 150972 | 077105279 | 199-11-6249.01-041-511000 | COPIES | 35.96 |
| | | | 150973 | 077105278 | 199-11-6249.01-041-511000 | COPIER LEASE-WORKROOM | 150.26 |
| | | | 150973 | 077105278 | 199-11-6249.01-041-511000 | COPIES | 78.34 |
| | | | 150972 | 077105279 | 199-11-6249.01-101-511000 | COPIER LEASE-WORKROOM | 129.56 |
| | | | 150972 | 077105279 | 199-11-6249.01-101-511000 | COPIES | 35.97 |

13208

Date Run: 01-06-2015 3:29 PM
Cnty Dist: 120-902
From 07-01-2014 To 06-30-2015

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

Program: FIN1300
Page: 6 of 6
File ID: C

| Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason | Amount |
|---------------|-------|-----------|----------------|---------------------------|-----------------------------------|------------|
| | | 150973 | 077105278 | 199-11-6249.01-101-511000 | COPIER LEASE-WORKROOM | 150.27 |
| | | 150973 | 077105278 | 199-11-6249.01-101-511000 | COPIES | 78.35 |
| | | 150971 | 077105277 | 199-23-6249.01-001-599001 | COPIER LEASE-HS | 142.66 |
| | | 150971 | 077224301 | 199-23-6249.01-101-599000 | COPIER LEASE-ELEM | 142.66 |
| | | | | | Totals for Check 045850 | 1,467.72 |
| | | | | | Total For Computer Written Checks | 150,815.28 |
| | | | | | Total Checks | 150,815.28 |

End of Report

13209