

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
046602	07-16-2015	MATTHEW BEHRENS	160023		199-11-6411.30-001-622000	AG TEACHER CONF MEALS	180.00
046603	07-16-2015	CITIBANK	152015	367114	199-00-2110.01-000-600000	SUPPLIES	23.00
			152015	000121	199-00-2110.01-000-600000	SUPPLIES	50.00
			151990	200910	199-00-2110.01-000-600000	SUPPLIES-AG	355.64
			151991	697111	199-00-2110.01-000-600000	SUPPLIES-AG	395.87
			152048	658762	199-00-2110.01-000-600000	BOARD MEETING SUPPLIES	82.27
			160027	355216	199-51-6315.00-999-699000	JANITOR SUPPLIES	81.50
			152016	275667	240-00-2110.01-000-600000	CAFETERIA EQUIP	127.48
			152016	281194	240-00-2110.01-000-600000	CAFETERIA EQUIP	301.82
			152016	601390	240-00-2110.01-000-600000	CAFETERIA EQUIP	56.56
			152016	912088	240-00-2110.01-000-600000	CAFETERIA EQUIP	663.90
			160005	987378	240-35-6342.00-999-699000	PRINTER	334.43
			160005	583994	240-35-6342.00-999-699000	CARTRIDGE	53.99
						<b>Totals for Check 046603</b>	<b>2,526.46</b>
046604	07-16-2015	DAVIS JEWELRY & GIFT	160069		199-41-6419.00-702-699000	BOARD NAME PLATES	280.00
046605	07-16-2015	MELISSA FOWLER	160070	709154	199-11-6399.88-101-624000	SUMMER SCHOOL SUPPLIES-REIMB	70.68
046606	07-16-2015	GULF COAST PAPER CO	152025	962652	199-00-2110.01-000-600000	JANITOR SUPPLIES	43.02
046607	07-16-2015	HARRIS COMPUTER SY	152043	XT00105842	240-00-2110.01-000-600000	EZ PAY TRANA FEES	22.50
046608	07-16-2015	HODGES WELDING SUP	152050	CR17812	199-00-2110.01-000-600000	CYLINDER RENTALS-AG	25.98
046609	07-16-2015	NORMAN HURT-ALL TIM	160014	15482	199-11-6249.12-001-622000	MO TECH MAINT	234.66
			160014	15482	199-11-6249.12-041-622000	MO TECH MAINT	234.67
			160014	15482	199-11-6249.12-101-622000	MO TECH MAINT	234.67
						<b>Totals for Check 046609</b>	<b>704.00</b>
046610	07-16-2015	JACKSON COUNTY HER	152037	61073	199-00-2110.01-000-600000	CLASSIED ADS	337.50
046611	07-16-2015	JACKSON COUNTY TAX	160061		199-34-6499.99-999-699000	LICENSE-2013 PU	7.50
			160061		199-34-6499.99-999-699000	LICENSE-2013 SUBURBAN	7.50
						<b>Totals for Check 046611</b>	<b>15.00</b>
046612	07-16-2015	JIMSON, INC	16A025	153121	240-35-6249.00-999-699000	OVEN REPAIRS	1,694.12
			16A025	153046	240-35-6249.00-999-699000	MIXER REPAIRS	1,431.25
						<b>Totals for Check 046612</b>	<b>3,125.37</b>
046613	07-16-2015	JANA JOHNSON	160062		199-11-6411.00-001-623000	CPI TRAINING MEALS	56.00
			160062		199-11-6411.00-041-623000	CPI TRAINING MEALS	56.00
			160062		199-11-6411.00-101-623000	CPI TRAINING MEALS	56.00
						<b>Totals for Check 046613</b>	<b>168.00</b>
046614	07-16-2015	BROCK LARSON	160026		199-11-6495.00-001-611000	FINGER PRINT-REIMB	46.98
046615	07-16-2015	MABRY'S SERVICE CEN	160015	14165	199-34-6249.00-999-699000	OLD SUBURBAN REPAIRS	1,573.80
046616	07-16-2015	McCOY CORPORTION	150016	9678773	199-51-6319.00-999-699000	SUPPLIES-AG	84.90
046617	07-16-2015	NEW DISTRIBUTING	160017	244395	199-34-6311.00-999-699000	50 GALS OIL	1,124.06
046618	07-16-2015	OFFICE SYSTEMS CENT	152019	01080392	199-00-2110.01-000-600000	COLOR COPIES	249.21

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046619	07-16-2015	PROFESSIONAL RESUO	152038	2687	199-00-2110.01-000-600000	MASTER PLAN SERVICE	2,807.28
			152039	2695	199-00-2110.01-000-600000	CAFETERIA PROJECT	1,000.00
			152039	2695	199-00-2110.01-000-600000	MILEAGE REIMB	1,086.75
<b>Totals for Check 046619</b>							<b>4,894.03</b>
046620	07-16-2015	PROJECT GRADUATION	160018		199-00-2110.05-000-600000	PROJECT GRADUATION 2015	450.00
046621	07-16-2015	JOEY ROSALEZ	160064		199-36-6219.90-001-699000	DRUG CONF MEALS	184.00
046622	07-16-2015	SHERWIN-WILLIAMS	160019	2899-6	199-51-6319.00-999-699000	TRAFIC PAINT	1,212.69
			160019	4408-7	199-51-6319.00-999-699000	PAINT-AG SHOP	63.90
			160019	4410-3	199-51-6319.00-999-699000	PAINT-ELEM TEACH LOUNGE	41.10
<b>Totals for Check 046622</b>							<b>1,317.69</b>
046623	07-16-2015	SOUTHWEST REFRIGER	160020	4806	199-51-6249.00-999-699000	FLD HOUSE ICE MACH REPAIRS	131.50
046624	07-16-2015	TEXAS DEPT OF AGRIC	150021		199-51-6495.00-999-699000	IPC RENEW-D BURES	100.00
			150021		199-51-6495.00-999-699000	IPC RENEW-A HENSLEY	100.00
<b>Totals for Check 046624</b>							<b>200.00</b>
046625	07-16-2015	THE WRITING ACADEMY	160054	4222	199-11-6399.00-101-611000	CURRIC GUIDE 4 & 5	236.50
046626	07-16-2015	TSA CONSULTING GRO	152022	10421	199-00-2110.01-000-600000	THIRD PARTY ADMIN	50.00
046627	07-16-2015	TXTAG	152031	303678115	199-00-2110.01-000-600000	TOLL ROAD CHARGES-BAND	29.11
046628	07-16-2015	WYLIE MANUFACTURIN	150022	306884	199-51-6319.00-999-699000	SPRAY RIG SUPPLIES	67.62
046629	07-16-2015	XEROX CORPORATION	152029	080200990	199-00-2110.01-000-600000	COPIER LEASE-JUNE 2015	142.66
			152029	080330088	199-00-2110.01-000-600000	COPIER LEASE-JUNE 2015	142.66
			152029	080330089	199-00-2110.01-000-600000	COPIER LEASE-JUNE 2015	450.79
			152029	080330090	199-00-2110.01-000-600000	COPIER LEASE-JUNE 2015	388.69
<b>Totals for Check 046629</b>							<b>1,124.80</b>
046630	07-16-2015	Y K COMMUNICATIONS	152030	70000149	199-00-2110.01-000-600000	PHONE BILL-JUNE 2015	1,900.35
046631	07-23-2015	ADVANTAGE IMAGING S	160067	123773	199-11-6399.12-101-622000	SUPPLIES	459.00
046632	07-23-2015	AGILE SPORTS TECHNO	160083	15123-2S-	199-36-6399.60-001-691000	SUPPLIES	800.00
046633	07-23-2015	AIM FOR SUCCESS, INC.	160104	03516990	199-11-6219.00-001-611002	ABSTINENCE PROGRAM	871.12
			160104	03516990	199-11-6219.00-041-611002	ABSTINENCE PROGRAM	871.11
<b>Totals for Check 046633</b>							<b>1,742.23</b>
046634	07-23-2015	AT & T MOBILITY	160110	X07192015	199-51-6259.03-999-699000	CELL PHONE BILL	742.38
046635	07-23-2015	BOSART LOCK & KEY, IN	160088	106586	199-51-6319.00-999-699000	REMOVE KEY	15.00
046636	07-23-2015	BRYAN K BRANCH	160084		199-36-6411.60-001-691000	GIRLS COACH SCH MEALS	26.17
			160084		199-36-6411.60-001-691000	PARKING-REIMB	14.00
<b>Totals for Check 046636</b>							<b>40.17</b>
046637	07-23-2015	BROOKSHIRE BROTHER	151970	36016	199-00-2110.01-000-600000	SUPPLIES	175.98
			151970	36016	199-00-2110.01-000-600000	SUPPLIES	175.97
			151969	36013	240-00-2110.01-000-600000	SUPPLIES	22.90
<b>Totals for Check 046637</b>							<b>374.85</b>

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046638	07-23-2015	CARDIAC SCIENCE COR	160013	1656010	199-33-6399.00-999-699000	AED BATTERY	420.97
046639	07-23-2015	CM AUTO GLASS, INC.	160089	WRK76073	199-34-6249.00-999-699000	REPLACE WSHIELD-SUBURBAN	185.00
046640	07-23-2015	CONCORDE CHEMICAL	160091	12578	199-51-6249.00-999-699000	REFINISH FLOOR-OLD GYM	2,300.00
			160091	12578	199-51-6639.00-999-699000	WET/DRY VAC W SQUEEGES	900.00
<b>Totals for Check 046640</b>							<b>3,200.00</b>
046641	07-23-2015	CORGAN ASSOCIATES, I	152024	13397-0000-16	199-00-2110.01-000-600000	CONSTRUCT ADMIN-PAYABLE	2,187.50
			152024	13397-0000-16	199-41-6399.00-750-699000	SUPPLIES	1.29
<b>Totals for Check 046641</b>							<b>2,188.79</b>
046642	07-23-2015	DIRECT ENERGY BUSIN	160105	836135	199-51-6259.04-999-699000	ELECTRIC BILL	16,289.12
046643	07-23-2015	FOWLER PLUMBING	160092	15424	199-51-6249.00-999-699000	GAS LINE TESTING	2,280.00
			160092	15425	199-51-6249.00-999-699000	REPLACE FLD HSE HOT WATER HTR	570.00
<b>Totals for Check 046643</b>							<b>2,850.00</b>
046644	07-23-2015	HEAVY DUTY BUS PART	160093	97058	199-34-6311.00-999-699000	SUPPLIES	151.66
046645	07-23-2015	JONATHAN LESAK	160085	74263406	199-34-6219.00-999-699000	BUS DRVR PHYSICAL-REIMB	125.00
046646	07-23-2015	MID COAST ELECTRIC S	160094	1510569-00	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	176.00
			160094	1510585-00	199-51-6319.00-999-699000	LIGHT FIXTURES-ELEM RR	183.12
			160094	1512358-00	199-51-6319.00-999-699000	BULBS & BALLAST	916.22
<b>Totals for Check 046646</b>							<b>1,275.34</b>
046647	07-23-2015	NEFF COMPANY	160102	002357483	199-36-6499.60-001-691099	LETTER JACKET	50.00
046648	07-23-2015	POSTMASTER	160087		240-35-6342.00-999-699000	POSTAGE	294.00
046649	07-23-2015	QUILL OFFICE PRODUC	160011	5833155	199-11-6399.00-101-611000	SUPPLIES	445.66
			160075	5988891	199-36-6399.60-001-691000	SUPPLIES	179.98
			160075	5986429	199-36-6399.60-001-691000	SUPPLIES	17.84
<b>Totals for Check 046649</b>							<b>643.48</b>
046650	07-23-2015	REGION 111 ED. SERV.	160003	031367	199-34-6299.00-999-699000	B BRANCH-8 HR RECERT	65.00
			160003	031368	199-34-6299.00-999-699000	M ANDEL-8 HR RECERT	65.00
			160001	031364	240-35-6411.00-999-699000	WRKSHOP-JULIE	10.00
			160001	031363	240-35-6411.00-999-699000	WRKSHOP-JULIE	10.00
			160001	031365	240-35-6411.00-999-699000	WRKSHOP-TRACY	10.00
			160001	031366	240-35-6411.00-999-699000	WRKSHOP-TRACY	10.00
			160001	031360	240-35-6411.00-999-699000	WRKSHOP-LINDA	10.00
			160001	031359	240-35-6411.00-999-699000	WRKSHOP-LINDA	10.00
			160001	031362	240-35-6411.00-999-699000	WRKSHOP-MARTHA	10.00
			160001	031361	240-35-6411.00-999-699000	WRKSHOP-MARTHA	10.00
			160001	031357	240-35-6411.00-999-699000	WRKSHOP-JUANITA	10.00
			160001	031358	240-35-6411.00-999-699000	WRKSHOP-JUANITA	10.00
			160001	031356	240-35-6411.00-999-699000	WRKSHOP-EVYOVNE	10.00
			160001	031355	240-35-6411.00-999-699000	WRKSHOP-EVYOVNE	10.00
			160001	031354	240-35-6411.00-999-699000	WRKSHOP-BARBARA	10.00
<b>Totals for Check 046650</b>							<b>260.00</b>

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046651	07-23-2015	SAFEGUARD PEST CON	160095	80193	199-51-6219.00-999-699000	PEST CONTROL-210 & 211 S 6TH	130.00
			160096	80302	199-51-6219.00-999-699000	CLASSROOM SPRAYING	500.00
<b>Totals for Check 046651</b>							<b>630.00</b>
046652	07-23-2015	SHERWIN-WILLIAMS	160097	3421-8	199-51-6319.00-999-699000	PAINT/SUPPLIES	433.51
			160097	2516-9	199-51-6319.00-999-699000	TRAFFIC PAINT	69.12
			160098	4558-9	199-51-6319.00-999-699000	AG SHOP PAINT	41.10
<b>Totals for Check 046652</b>							<b>543.73</b>
046653	07-23-2015	TASB RISK MANAGEME	160099	31116	199-34-6429.00-999-699000	AUTO LIABILITY INS	3,265.00
			160099	31116	199-34-6429.00-999-699000	AUTO PHYSICAL DAMAGE	1,527.00
			160099	31116	199-41-6429.00-750-699000	SCHOOL LIABILITY INS	3,000.00
			160099	31116	199-51-6429.00-999-699000	PROPERTY INS	91,049.00
<b>Totals for Check 046653</b>							<b>98,841.00</b>
046654	07-23-2015	THIRTYSEVEN4, LLC	160079	072015-1031	199-11-6399.12-001-622000	ANTI VIRUS SUBSCRIPT	552.59
			160079	072015-1031	199-11-6399.12-041-622000	ANTI VIRUS SUBSCRIPT	552.58
			160079	072015-1031	199-11-6399.12-101-622000	ANTI VIRUS SUBSCRIPT	552.58
<b>Totals for Check 046654</b>							<b>1,657.75</b>
046655	07-23-2015	WESTHOFF MERCANTIL	160100	480855-1	199-51-6319.00-999-699000	SUPPLIES	25.15
			160100	481259-1	199-51-6319.00-999-699000	SUPPLIES	23.71
<b>Totals for Check 046655</b>							<b>48.86</b>
046656	07-30-2015	AMSTERDAM PRINTING	160030	4969230	199-23-6399.00-101-699000	CALENDARS	56.52
046657	07-30-2015	BLACKBOARD, INC	160080	1201218	199-11-6249.12-999-622001	SCHOOL WEB PAGE	3,116.20
046658	07-30-2015	CENTER POINT ENERGY	160116	3215028-6	199-51-6259.05-999-699000	GAS BILL-211 S SIXTH	33.30
			160116	3215030-2	199-51-6259.05-999-699000	GAS BILL-1001 W SUTHERLAND	64.38
			160116	2808511-6	199-51-6259.05-999-699000	GAS BILL-501 W DEVERS	58.73
			160116	3215029-4	199-51-6259.05-999-699000	GAS BILL-310 S FIFTH	68.63
			160116	3215031-0	199-51-6259.05-999-699000	GAS BILL-512 W SUTHERLAND	36.12
			160116	9315865-7	199-51-6259.05-999-699000	GAS BILL-210 S SIXTH	36.05
<b>Totals for Check 046658</b>							<b>297.21</b>
046659	07-30-2015	CINTAS CORPORATION	160117	5003380307	199-51-6319.00-999-699000	SUPLIES-FIRST AID CABINET	81.53
046660	07-30-2015	HEAVY DUTY BUS PART	160118	97384	199-34-6311.00-999-699000	INTERIOR MIRROR-BUS #9	109.19
046661	07-30-2015	HOUGHTON MIFFLIN HA	160072	951568732	410-11-6321.00-999-624000	INSTR MATERIALS-1ST GR	2,110.40
			160073	951563385	410-11-6321.00-999-624000	MATH INSTRUCT MATERIALS	1,222.60
			160073	951566229	410-11-6321.00-999-624000	SCIENCE INSTRUCT MATERIALS	1,374.20
<b>Totals for Check 046661</b>							<b>4,707.20</b>
046662	07-30-2015	LAKESHORE LEARNING	160034	3280070715	199-11-6399.00-101-611000	SUPPLIES	550.85
			160032	3280020715	199-11-6399.00-101-611000	SUPPLIES	14.87
			160033	3279960715	199-11-6399.00-101-611000	SUPPLIES	757.79
			160031	3279950715	199-11-6399.00-101-611000	SUPPLIES	349.52
<b>Totals for Check 046662</b>							<b>1,673.03</b>
046663	07-30-2015	MABRY'S SERVICE CEN	160119	14211	199-34-6249.00-999-699000	TRUCK REPAIRS-2000 CHEV 1 TON	1,641.51
046664	07-30-2015	MDL ENTERPRISE, INC	160081	78477	199-11-6399.12-001-622000	SUPPLIES	225.00
			160081	78477	199-11-6399.12-041-622000	SUPPLIES	225.00
			160081	78477	199-11-6399.12-101-622000	SUPPLIES	225.00
<b>Totals for Check 046664</b>							<b>675.00</b>

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046665	07-30-2015	MUSIC IS ELEMENTARY	160035	228732	410-11-6321.00-999-624000	FINE ARTS ADOPT SUPPLIES	219.90
046666	07-30-2015	ORIENTAL TRADING CO	160036	672603042-01	199-11-6399.00-101-611000	SUPPLIES	42.51
046667	07-30-2015	PEOPLE'S EDUCATION	160056	10482103	410-11-6321.00-999-624000	STARR SCIENCE BOOKS	1,631.70
046668	07-30-2015	QUILL OFFICE PRODUC	160086	6099773	199-11-6399.00-001-611000	SUPPLIES	63.47
			160038	5985664	199-11-6399.00-101-611000	SUPPLES	181.63
			160090	6082358	199-36-6399.60-001-691000	SUPPLIES	89.99
			160103	6102647	199-41-6399.00-750-699000	SUPPLIES	77.95
<b>Totals for Check 046668</b>							<b>413.04</b>
046669	07-30-2015	REALLY GOOD STUFF, IN	160042	5158761	199-11-6399.00-101-611000	SUPPLIES	202.12
046670	07-30-2015	SAM'S CLUB TIER I	160120	009953	199-11-6399.88-101-624000	SUMMER SCHOOL SUPPLIES	232.70
046671	07-30-2015	SCHOOL SPECIALTY, IN	160046	208114638339	199-11-6399.00-101-611000	SUPPLIES	97.68
			160050	208114638311	199-11-6399.00-101-611000	SUPPLIES	75.19
			160048	208114665941	199-11-6399.00-101-611000	SUPPLIES	70.27
			160049	208114665942	199-11-6399.00-101-611000	SUPPLIES	121.50
			160051	308102236192	199-11-6399.00-101-611000	SUPPLIES	327.19
			160047	308102236178	199-11-6399.00-101-611000	SUPPLIES	563.73
			160044	208114638296	199-23-6399.00-101-699000	SUPPLIES	158.40
<b>Totals for Check 046671</b>							<b>1,413.96</b>
046672	07-30-2015	PAT SPANEL	160127		199-51-6216.00-999-699000	TRIM TREES	4,200.00
046673	07-30-2015	SPECTRUM CORP.	160121	2015340-IN	199-51-6249.00-999-699000	FBALL SCOREBOARD REPAIRS	51.00
046674	07-30-2015	XPRESS RESTORATION	160122	1913	199-51-6249.00-999-699000	CLEAN CARPETS	1,973.40
<b>Total For Computer Written Checks</b>							<b>177,729.11</b>
<b>Total Checks</b>							<b>177,729.11</b>

End of Report

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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
342,716.13	90.00	700.00	.00	21,204.75	28,842.21	292,579.17	27,447.68	305,000.23	5,083.40	242,782.29

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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
316,488.25	23,261.93	21,204.75	2,057.18	.00	.00	.00	.00

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End of Report