

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047594	02-05-2016	ANDERSON'S	161250	6320376	199-36-6499.99-001-699000	PROM SUPPLIES	1,859.43	N
047595	02-05-2016	JOE BARROW	161339		199-11-6411.70-041-699000	TMEA MEALS	93.00	N
047596	02-05-2016	MELISSA BARROW	161342		199-11-6411.00-101-611000	TMEA MEALS	153.00	N
047597	02-05-2016	BAYLOR-BRAZOS RIVER	161356	4703	199-36-6495.60-001-691000	COACHES CLINIC-PLILER	80.00	N
047598	02-05-2016	MATTHEW BEHRENS	161336		199-11-6411.30-001-622000	SAN ANTONIO LIVESTOCK M EAL	122.00	N
			161337		199-11-6412.30-001-622000	SAN ANTONIO LVSTK-STUDENT	39.00	N
Totals for Check 047598							161.00	
047599	02-05-2016	HOWARD CALLIS, JR.	161331		199-36-6219.60-001-691000	JH BBALL REFEREE-SCHULENBU	78.00	N
047600	02-05-2016	KRIS CAVAZOS	161322	112150	199-34-6299.00-999-699000	CDL LICENSE-REIMB	65.00	N
			161322	758593	199-34-6299.00-999-699000	CDL-LICENSE REIMB	11.00	N
Totals for Check 047600							76.00	
047601	02-05-2016	CDW-GOVERNMENT, IN	161266	BWM5886,	199-11-6399.12-001-622000	CHROMEBOOKS(20)	2,396.80	N
			161266	BWN5886	199-11-6399.12-001-622001	CHROMEBOOKS(20)	2,396.80	N
Totals for Check 047601							4,793.60	
047602	02-05-2016	EDNA I.S.D.	161323		199-93-6492.00-999-623000	SPEC ED COOP	5,655.39	N
			161324		199-93-6492.00-999-623000	SPEC ED COOP	9,765.61	N
Totals for Check 047602							15,421.00	
047603	02-05-2016	FOLLETT SCHOOL SOLU	161200	313301F-5	199-12-6669.00-101-699000	BOOKS	534.27	N
047604	02-05-2016	LARRY FOLMAR	161345		199-36-6219.60-001-691000	BBALL REFEREE-WEIMAR	125.00	N
047605	02-05-2016	TINA GRESHAM	161343	16145900	199-11-6399.00-101-611000	SUPPLIES-REIMB	56.60	N
047606	02-05-2016	GULF COAST PAPER CO	161333	1072490	240-35-6342.00-999-699000	SUPPLIES	192.97	N
			161333	1076032	240-35-6342.00-999-699000	SUPPLIES	189.44	N
			161333	1079984	240-35-6342.00-999-699000	SUPPLIES	111.25	N
				1039507	240-35-6342.00-999-699000	RETURN PRODUCT	-63.64	N
Totals for Check 047606							430.02	
047607	02-05-2016	HOUGHTON MIFFLIN HA	161306	952066728	199-11-6399.00-041-611000	SUPPLIES	93.31	N
047608	02-05-2016	TIMOTHY HUGHES	161346		199-36-6411.60-001-691000	COACHES CLINIC MEALS	107.00	N
047609	02-05-2016	NORMAN HURT-ALL TIM	161334	16233	199-11-6249.12-001-622000	MO TECH MAINT	352.00	N
			161334	16233	199-11-6249.12-041-622000	MO TECH MAINT	352.00	N
			161334	16233	199-11-6249.12-101-622000	MO TECH MAINT	352.00	N
Totals for Check 047609							1,056.00	
047610	02-05-2016	CHRISTY JANSSEN	161325	01257	199-11-6399.00-041-611003	ART SUPPLIES-REIMB	33.99	N
			161325	14371	199-11-6399.00-041-611003	ART SUPPLIES-REIMB	9.00	N
Totals for Check 047610							42.99	
047611	02-05-2016	MANDY KEEN	161340		199-11-6411.70-041-699000	MEALS-TMEA CONF	93.00	N
047612	02-05-2016	LABATT FOOD SERVICE	161335	01039670	240-35-6341.00-999-699000	FOOD	7,881.61	N
			161335	01248624	240-35-6342.00-999-699000	SUPPLIES	138.44	N
Totals for Check 047612							8,020.05	
047613	02-05-2016	STEPHEN LANG	161326		199-52-6219.99-001-699000	BBALL SECURITY-WEIMAR	120.00	N

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047614	02-05-2016	JONATHAN LESAK	161347		199-36-6411.60-001-691000	COACHES CLINIC MEALS	107.00	N
047615	02-05-2016	LONE STAR COACHING	161348		199-36-6495.60-001-691000	COACH CLINIC-LESAK & HUGHES	160.00	N
047616	02-05-2016	MAC ODEM	161352		199-36-6219.60-001-691000	BBALL REFEREE-WEIMAR	125.00	N
047617	02-05-2016	OFFICE SYSTEMS CENT	161327	01087757	199-41-6249.01-750-699000	COLOR COPIES	102.15	N
047618	02-05-2016	JULIE PEREZ	161328	T19843	199-00-5749.01-000-600000	BOOK REFUND	4.99	N
047619	02-05-2016	PAUL PLILER	161357		199-36-6411.60-001-691000	COACHES CLINIC MEALS	107.00	N
047620	02-05-2016	QUILL OFFICE PRODUC	161198	2307566	199-11-6399.00-001-611000	SUPPLIES	199.25	N
			161198	2374893	199-11-6399.00-001-611000	SUPPLIES	44.91	N
			161198	2555184	199-11-6399.00-001-611000	SUPPLIES	43.34	N
Totals for Check 047620							287.50	
047621	02-05-2016	REGION 111 ED. SERV.	161349	034450	199-33-6239.00-101-699000	HEALTH SERVICES 15-16	1,500.00	N
			160664	034582	199-41-6495.00-750-699000	LEAVE WRKSHOP-WENDY	200.00	N
			160665	034583	199-41-6495.00-750-699000	LEAVE WRKSHOP-TINA	200.00	N
Totals for Check 047621							1,900.00	
047622	02-05-2016	RICE CONSOLIDATED A	161350		199-36-6495.60-001-691000	PWR LIFT ENTRY FEES	70.00	N
047623	02-05-2016	MELVIN ROSS	161351		199-36-6219.60-001-691000	BBALL REFEREE--WEIMAR	125.00	N
047624	02-05-2016	SHELL	161329	0448332	199-36-6411.60-001-691000	BBALL CLINIC-GAS	41.82	N
			161329	0863159	199-36-6411.60-001-691000	BBALL CLINIC GAS	42.39	N
Totals for Check 047624							84.21	
047625	02-05-2016	TSA CONSULTING GRO	161338	14394	199-41-6495.00-750-699000	THIRD PARTY ADMIN FEES	50.00	N
047626	02-05-2016	UIL MUSIC REGION 13	161330		199-11-6495.70-041-699000	JH SOLO & ENSEMBLES	945.00	N
047627	02-05-2016	JAFUS WHITE	161332		199-36-6219.60-001-691000	JH BBALL REFEREE-SCHULENBU	78.00	N
047628	02-05-2016	XEROX CORPORATION	161353	083214707	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	129.56	N
			161354	083214706	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	150.27	N
			161354	083214706	199-11-6249.01-001-611000	COPIES	20.16	N
			161353	083214707	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	129.56	N
			161354	083214706	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	150.26	N
			161354	083214706	199-11-6249.01-041-611000	COPIES	20.16	N
			161353	083214707	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	129.57	N
			161354	083214706	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	150.26	N
			161354	083214706	199-11-6249.01-101-611000	COPIES	20.15	N
			161353	083214705	199-23-6249.01-001-699001	COPIER LEASE-HS PRIN	142.66	N
Totals for Check 047628							1,042.61	
047629	02-05-2016	Y K COMMUNICATIONS	161355	70000149	199-51-6259.03-999-699000	PHONE BILL	2,550.34	N
047630	02-12-2016	ACTION OILFIELD SUPP	161376	156010	199-51-6319.00-999-699000	SUPPLIES	16.70	N
047631	02-12-2016	BEP'S AUTO SUPPLY &	161416	400495	199-11-6399.30-001-622000	AG SUPPLIES	58.50	N
			161416	400639	199-11-6399.30-001-622000	AG SUPPLIES	34.44	N
			161377	399079	199-34-6311.00-999-699000	PARTS/SUPPLIES	17.48	N
			161377	399154	199-34-6311.00-999-699000	PARTS/SUPPLIES	21.98	N
			161377	399157	199-34-6311.00-999-699000	PARTS/SUPPLIES	3.49	N

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			161377	399374	199-34-6311.00-999-699000	PARTS/SUPPLIES	132.00	N
			161377	399451	199-34-6311.00-999-699000	PARTS/SUPPLIES	12.90	N
			161377	400207	199-34-6311.00-999-699000	PARTS/SUPPLIES	19.89	N
						Totals for Check 047631	300.68	
047632	02-12-2016	HOWARD CALLIS, JR.	161417		199-36-6219.60-001-691000	JH BBALL REFEREE-LOUISE	108.00	N
047633	02-12-2016	CINTAS CORPORATION	161378	5004356399	199-51-6319.00-999-699000	MEDICAL SUPPLIES	108.49	N
047634	02-12-2016	CITIBANK	161197	171137	199-11-6399.00-001-623000	SUPPLIES	32.99	N
			161197	642515	199-11-6399.00-001-623000	SUPPLIES	135.00	N
			161403	494731	199-11-6399.12-001-622000	POSTAGE-MERAKI ACCESS POIN	12.91	N
			161252	630311	199-11-6399.12-001-622000	SUPPLIES	50.98	N
			161271	460914	199-11-6399.12-001-622000	SUPPLIES	59.99	N
			161314	923159	199-11-6399.12-001-622000	SUPPLIES	35.99	N
			161274	278691	199-11-6399.12-001-622000	SUPPLIES	18.99	N
			161274	959646	199-11-6399.12-001-622000	SUPPLIES	46.40	N
			161234	204001	199-11-6399.12-001-622001	SUPPLIES	69.90	N
			161271	663017	199-11-6399.12-001-622001	SUPPLIES	14.99	N
			161233	380093	199-11-6399.12-041-622000	PROJECTOR SCREEN-ANDEL	72.45	N
			161233	123649	199-11-6399.12-041-622000	PROJECTOR SCREEN-HUGHES	72.45	N
			161252	624684	199-11-6399.12-041-622000	SUPPLIES	39.48	N
			161252	624684	199-11-6399.12-101-622000	SUPPLIES	39.48	N
			161271	663017	199-11-6399.12-101-622000	SUPPLIES	40.99	N
			161282	312059	199-11-6399.12-101-622000	SUPPLIES	14.24	N
			161395	767141	199-11-6411.12-001-622000	TCEA REGIST-NELSON	209.00	N
			161395	199193	199-11-6411.12-001-622000	TCEA REGIST-ENGELMOHR	209.00	N
			161399	366581	199-11-6411.12-001-622000	MID WINTER CONF REGIST	275.00	N
			161122	474603	199-11-6411.12-001-622000	DIGITAL CONTENT WRKSHOP	245.00	N
			161418		199-11-6495.00-001-611000	TCEA REGIST-LESAK	209.00	N
			161419	233591	199-11-6495.00-041-611000	TCEA REGIST-DEBORD	209.00	N
			061393	372776	199-11-6495.00-101-611000	TCEA REGIST-HUGHES	209.00	N
			161397	535307	199-11-6495.00-101-611000	TMEA MEMBERSHIP & CONV FEE	110.00	N
			161394	250329	199-13-6495.00-999-699000	TCEA REGIST	209.00	N
			161321	147854	199-23-6399.00-041-699000	SUPPLIES	107.98	N
			161405	900160	199-23-6411.00-001-699000	MID WINTER CONF ROOM	294.30	N
			161411	884888	199-23-6411.00-001-699000	MID WINTER PARKING	8.00	N
			161411	951561	199-23-6411.00-001-699000	MID WINTER PARKING	5.00	N
			161412	900294	199-23-6411.00-041-699000	MID WINTER CONF ROOM	147.15	N
			161404	900178	199-23-6411.00-101-699000	MID WINTER CONF ROOM	294.30	N
			161413	613341	199-23-6495.00-001-699000	TCEA REGIST	79.00	N
			161402	000383	199-31-6399.00-001-699000	TRANSCRIPTS	10.00	N
			161402	000391	199-31-6399.00-001-699000	TRANSCRIPTS	10.00	N
			161402	000409	199-31-6399.00-001-699000	TRANSCRIPTS	10.00	N
			161402	000417	199-31-6399.00-001-699000	TRANSCRIPTS	10.00	N
			161402	000425	199-31-6399.00-001-699000	TRANSCRIPTS	10.00	N
			161402	000433	199-31-6399.00-001-699000	TRANSCRIPTS	10.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			161402	000441	199-31-6399.00-001-699000	TRANSCRIPTS	10.00	N
			161402	000458	199-31-6399.00-001-699000	TRANSCRIPTS	10.00	N
			161402	000468	199-31-6399.00-001-699000	TRANSCRIPTS	10.00	N
			161129	882230	199-33-6399.00-999-699000	WHEEL CHAIR	131.50	N
			161408	083587	199-36-6399.80-001-699000	UIL SUPPLIES	52.00	N
			161408	083595	199-36-6399.80-001-699000	UIL SUPPLIES	21.50	N
			161409	366831	199-36-6399.80-001-699000	UIL SUPPLIES	103.30	N
			161427	196267	199-36-6411.60-001-691000	BBALL CLINIC ROOM	457.96	N
			161407	699116	199-36-6411.60-001-691000	SBALL CLINIC ROOM	109.89	N
			161407	402166	199-36-6411.60-001-691000	CLINIC MEALS	28.18	N
			161407	403376	199-36-6411.60-001-691000	CLINIC MEALS	12.54	N
			161407	628512	199-36-6495.60-001-691000	SBALL CLINIC REGIST	180.00	N
			161400	099161	199-41-6399.00-750-699000	SUPPLIES	84.90	N
			161406	900624	199-41-6411.00-701-699000	MID WINTER CONF ROOM	294.30	N
			161401	370480	199-41-6495.00-750-699000	ACA WEBINAR-WENDY	75.00	N
			161398	770950	199-51-6319.00-999-699000	SUPPLIES	745.21	N
			161396	704165	240-35-6341.00-999-699000	BREAD	2.64	N
			161392	494503	461-11-6399.00-999-699000	POSTAGE	9.00	N
			161403	494731	461-11-6399.00-999-699000	POSTAGE-CHROMEBOOKS	19.80	N
			161410	494898	461-11-6399.00-999-699000	POSTAGE	9.90	N
						Totals for Check 047634	6,004.58	
047635	02-12-2016	TBC #124-COASTAL BEN	161297	124-1602030041	199-11-6321.00-001-631000	TEXTBOOKS	4,692.60	N
047636	02-12-2016	CONCORDE CHEMICAL	161379	12716	199-51-6315.00-999-699000	SUPPLIES	1,896.50	N
			161379	12715	199-51-6639.00-999-699000	BUFFER & DRY VACUUM	2,550.00	N
						Totals for Check 047636	4,446.50	
047637	02-12-2016	EFFICIENCY AIR, INC.	161380	94274	199-51-6249.00-999-699000	MEDIA CTR AC REPAIRS	256.61	N
047638	02-12-2016	FLOWERS BAKING OF S	146136	89342124	240-35-6341.00-999-699000	BREAD	50.40	N
			146136	89342481	240-35-6341.00-999-699000	BREAD	121.73	N
			146136	89342886	240-35-6341.00-999-699000	BREAD	64.61	N
						Totals for Check 047638	236.74	
047639	02-12-2016	FOLLETT SCHOOL SOLU	161199	313318F-2	199-12-6669.00-001-699000	BOOKS	767.30	N
047640	02-12-2016	GLAZIER FOOD COMPA	161362	167958576	240-35-6249.00-999-699000	COMODITY STORAGE	130.26	N
				167958576	240-35-6249.00-999-699000	RETURNS	-8.40	N
						Totals for Check 047640	121.86	
047641	02-12-2016	PATRICK R CARSON	161381	92020	199-34-6399.00-999-699000	SUPPLIES	89.50	N
			161381	92024	199-51-6319.00-999-699000	SUPPLIES	292.50	N
						Totals for Check 047641	382.00	
047642	02-12-2016	HARRIS COMPUTER SY	161364	MN00089905	199-41-6219.00-750-699000	ACTIVITY ACCTING SUPPORT	655.81	N
			161363	XT00113397	240-35-6299.00-999-699000	EZ PAY TRANS FEES	32.50	N
						Totals for Check 047642	688.31	
047643	02-12-2016	HIGH SIERRA EDUCATIO	161365	37980	199-51-6219.00-999-699000	IPM-BURES & HENSLEY	240.00	N

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047644	02-12-2016	HILL COUNTRY DAIRIES,	161366	600604	240-35-6341.00-999-699000	MILK & JUICE	331.19	N
			161366	601105	240-35-6341.00-999-699000	MILK & JUICE	487.60	N
			161366	601405	240-35-6341.00-999-699000	MILK & JUICE	216.26	N
			161366	601820	240-35-6341.00-999-699000	MILK & JUICE	230.90	N
			161366	602108	240-35-6341.00-999-699000	MILK & JUICE	333.27	N
			161366	602508	240-35-6341.00-999-699000	MILK & JUICE	89.86	N
			161366	602507	240-35-6341.00-999-699000	MILK & JUICE	330.46	N
			161366	602808	240-35-6341.00-999-699000	MILK & JUICE	293.39	N
						Totals for Check 047644	2,312.93	
047645	02-12-2016	HODGES WELDING SUP	161367	CR21160	199-11-6399.30-001-622000	CYLINDER RENTALS	34.64	N
			161368	230759	199-11-6399.30-001-622000	WELDING SUPPLIES	57.38	N
			161369	231088	199-11-6399.30-001-622000	WELDING SUPPLIES	224.88	N
						Totals for Check 047645	316.90	
047646	02-12-2016	DAVID HOUSTON	161382		199-36-6219.60-001-691000	BBALL REFEREE-FLATONIA	113.00	N
047647	02-12-2016	NORMAN HURT-ALL TIM	161423	16261	199-11-6399.12-001-622000	LANSWEEPER SUBSCRIPT	106.39	N
			161423	16261	199-11-6399.12-041-622000	LANSWEEPER SUBSCRIPT	106.39	N
			161423	16261	199-11-6399.12-101-622000	LANSWEEPER SUBSCRIPT	106.38	N
						Totals for Check 047647	319.16	
047648	02-12-2016	STEPHEN LANG	161383		199-52-6219.99-001-699000	BBALL SECURITY-FLATONIA	120.00	N
047649	02-12-2016	BROCK LARSON	161384		199-34-6219.00-999-699000	BUS DRVR PHYSICAL-REIMB	125.00	N
047650	02-12-2016	LOWE'S	161385	911798	199-51-6319.00-999-699000	SUPPLIES-ELEM STORAGE	103.58	N
047651	02-12-2016	MAURITZ HARDWARE C	161420	42284H	199-11-6399.30-001-622000	AG SUPPLIES	40.00	N
			161420	42227H	199-11-6399.30-001-622000	AG SUPPLIES	52.50	N
			161275	42098H	199-51-6319.00-999-699000	SUPPLIES	615.35	N
			161275	42148H	199-51-6319.00-999-699000	SUPPLIES	15.52	N
						Totals for Check 047651	723.37	
047652	02-12-2016	NATIONAL GUARANTEE	161421	2767	199-34-6249.00-999-699000	SEAT REPAIRS-ALL BUSES	1,660.00	N
047653	02-12-2016	NCS PEARSON, INC	161296	10555671	199-11-6399.00-001-621000	ON LINE TESTS	153.51	N
			161296	10555671	199-11-6399.00-041-621000	ON LINE TESTS	257.85	N
			161296	10555671	199-11-6399.00-101-621000	ON LINE TESTS	135.89	N
						Totals for Check 047653	547.25	
047654	02-12-2016	ANGELA PETRASH	161431	142045	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	9.98	N
			161431	282646	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	19.99	N
			161431	401052	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	17.95	N
			161431	683442	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	5.77	N
			161431	723429	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	2.30	N
			161431	620216	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	1.98	N
			161431	281047	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	42.78	N
			161431	847464	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	13.99	N
			161431	F13596-1	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	23.40	N
			161431	561850	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	22.99	N
						Totals for Check 047654	161.13	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047655	02-12-2016	QUILL OFFICE PRODUC	161320	2898813	199-11-6399.00-001-611001	BATTERIES	100.00	N
			161320	2898813	199-11-6399.00-041-611001	BATTERIES	224.87	N
Totals for Check 047655							324.87	
047656	02-12-2016	REGION 111 ED. SERV.	161370	034900	199-11-6239.00-001-611001	CREDIT BY EXAM	175.00	N
			161432	034925	199-11-6239.00-001-611006	STATE ASSESS	400.00	N
			161370	034900	199-11-6239.00-041-611001	CREDIT BY EXAM	175.00	N
			161432	034925	199-11-6239.00-041-611006	STATE ASSESS	400.00	N
			161432	034925	199-11-6239.00-101-611006	STATE ASSESS	400.00	N
			161432	034925	199-13-6239.00-999-699000	DMAC CONT SERV-CLASS	505.70	N
			161432	034925	199-13-6239.00-999-699000	CONT SERV-CIA	500.00	N
			161432	034925	199-13-6239.00-999-699000	CONT SER-TAG	750.00	N
			161432	034925	199-13-6239.00-999-699001	CONT SERVICE-TEKSCORE	1,000.00	N
			161371	034581	199-34-6299.00-999-699000	BUS DRVR RECERT-COURVILLE	60.00	N
			161370	034873	199-41-6239.00-750-699000	SCHOOL FINANCE SER	2,400.00	N
Totals for Check 047656							6,765.70	
047657	02-12-2016	MELVIN ROSS	161386		199-36-6219.60-001-691000	BBALL REFEREE-FLATONIA	128.00	N
047658	02-12-2016	JEB BRIAN LACEY	161372		199-41-6219.00-750-699001	EMERGENCY MGMT SERVICES	1,199.00	N
047659	02-12-2016	SAFEGUARD PEST CON	161387	82254	199-51-6219.00-999-699000	TECH & ADMIN PEST CONTROL	130.00	N
			161387	82334	199-51-6219.00-999-699000	GLUEBOARD MONITORING	240.00	N
Totals for Check 047659							370.00	
047660	02-12-2016	SCREEN SURGEONS, LL	161283	1995	199-11-6399.12-001-622001	SCREENS	57.00	N
			161283	1995	199-11-6399.12-041-622000	SCREENS	114.00	N
Totals for Check 047660							171.00	
047661	02-12-2016	SERVICE SUPPLY	161388	700847213	199-51-6319.00-999-699000	WATER FOUNTAINS-HS FIELD HO	979.80	N
047662	02-12-2016	LARRY SLEDGE	161389		199-36-6219.60-001-691000	BBALL REFEREE-FLATONIA	113.00	N
047663	02-12-2016	TEXAS MULTI-CHEM INC	161390	2723	199-51-6317.00-999-699000	PRACTICE FIELD FERTILIZER	360.00	N
			161390	2724	199-51-6317.00-999-699000	FBALL FILED-FERTILIZER	510.00	N
Totals for Check 047663							870.00	
047664	02-12-2016	TXTAG	161373	3484564456	199-23-6411.00-001-699000	MID WINTER CONF TOLLS	4.24	N
047665	02-12-2016	MARIA VORAJAKKOMOL	161374		199-11-6411.00-101-625000	MILEAGE REIMB	39.96	N
047666	02-12-2016	WENSKE WRECKER & R	161391	5042568	199-34-6311.00-999-699000	FLAT TIRE REPAIR	10.00	N
047667	02-12-2016	WESTHOFF MERCANTIL	161375	491345-1	199-51-6319.00-999-699000	SUPPLIES	65.25	N
047668	02-12-2016	JAFUS WHITE	161422		199-36-6219.60-001-691000	JH BBALL REFEREE-LOUISE	108.00	N
047669	02-19-2016	AMKON AIR FILTERS	161450	3734	199-51-6249.00-999-699000	AIR FILTER SERVICE	2,695.00	N
047670	02-19-2016	BARBEE SERVICES INC	161434	A48629	199-51-6249.00-999-699000	LIGHT REPAIRS-BB,SB & LL	1,732.50	N
047671	02-19-2016	MELISSA BARROW	161455		199-11-6399.00-101-611015	SUPPLIES-REIMB	214.95	N
			161456		199-11-6399.00-101-611015	SUPPLIES-REIMB	64.98	N
Totals for Check 047671							279.93	
047672	02-19-2016	BROOKSHIRE BROTHER	161469	53195	199-11-6399.00-001-611000	LAB SUPPLIES	10.53	N
			161469	53187	199-11-6399.00-001-611000	LAB SUPPLIES	35.12	N
			161471	65522	199-11-6399.20-001-622000	FOOD LABS	84.82	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			161468	53181	199-51-6315.00-999-699000	SUPPLIES	42.90	N
			161470	65508	199-51-6315.00-999-699000	SUPPLIES	9.98	N
			161472	65527	240-35-6341.00-999-699000	CHIPS	17.94	N
						Totals for Check 047672	201.29	
047673	02-19-2016	CALHOUN ISD	161446		199-36-6495.60-001-691000	BOYS GOLF ENTRIES	225.00	N
			161446		199-36-6495.60-001-691000	GIRLS GOLF ENTRIES	135.00	N
						Totals for Check 047673	360.00	
047674	02-19-2016	CDW-GOVERNMENT, IN	161315	BZN3911	199-11-6399.00-101-611000	CHROMEBOOKS	1,158.00	N
			161315	BXF7795	199-11-6399.00-101-611000	LICENSES	160.62	N
						Totals for Check 047674	1,318.62	
047675	02-19-2016	COLLINS MUSIC CENTE	161440	69354	199-11-6249.70-041-699000	SNARE DRUM REPAIRS	17.50	N
			161441	68737	199-11-6399.70-041-699000	SUPPLIES	160.34	N
			161441	68756	199-11-6399.70-041-699000	SUPPLIES	44.93	N
			161441	69353	199-11-6399.70-041-699000	SUPPLIES	63.50	N
						Totals for Check 047675	286.27	
047676	02-19-2016	CONCORDE CHEMICAL	161451	12732	199-51-6315.00-999-699000	SUPPLIES	2,016.50	N
047677	02-19-2016	DIRECT ENERGY BUSIN	161642	16047002673491	199-51-6259.04-999-699000	ELECTRIC BILL	15,218.88	N
047678	02-19-2016	GLASS DOCTOR OF SIX	161452	25739	199-51-6249.00-999-699000	WINDOW REPLACEMENTS	833.04	N
047679	02-19-2016	WANDA GRUDZIESKI	161457	01003	199-11-6399.20-001-622000	FACS SUPPLIES-REIMB	197.98	N
			161457	01085	199-11-6399.20-001-622000	FACS SUPPLIES-REIMB	250.98	N
						Totals for Check 047679	448.96	
047680	02-19-2016	GULF COAST PAPER CO	161466	1087165	199-36-6499.99-001-699000	SUPPLIES	65.74	N
047681	02-19-2016	HEAVY DUTY BUS PART	161435	101257	199-34-6311.00-999-699000	STOP ARM CONTROL MODULE #1	109.94	N
047682	02-19-2016	LAMAR CONSOLIDATED	161437		199-36-6495.60-001-691000	VAR SBALL ENTRY FEES	300.00	N
047683	02-19-2016	MABRY'S SERVICE CEN	161453	15042	199-34-6249.00-999-699000	AG TRUCK REPAIRS	923.66	N
047684	02-19-2016	MAURITZ HARDWARE C	161458	42340H	199-11-6399.30-001-622000	AG SUPPLIES	40.00	N
			161473	42459H	199-11-6399.30-001-622000	SUPPLIES	88.00	N
			161442	42384H	199-36-6499.99-001-699000	SUPPLIES	16.40	N
						Totals for Check 047684	144.40	
047685	02-19-2016	MID COAST ELECTRIC S	161436	1559736-00	199-51-6319.00-999-699000	LIGHTS-BBALL FIELDS	324.90	N
047686	02-19-2016	PALACIOS ISD	161447		199-36-6495.60-001-691000	BOYS GOLF ENTRIES	200.00	N
			161447		199-36-6495.60-001-691000	GIRLS GOLF ENTRIES	125.00	N
						Totals for Check 047686	325.00	
047687	02-19-2016	KAYLA PETERS	161443	247098	199-36-6499.99-001-699000	SUPPLIES-REIMB	14.95	N
047688	02-19-2016	PINNACLE MEDICAL MG	161467	61080	199-36-6219.90-001-699000	FEB DRUG TESTING	1,092.00	N
047689	02-19-2016	RBC MUSIC CO., INC.	161444	1111056	199-11-6399.70-041-699000	BAND MUSIC	131.83	N
047690	02-19-2016	RECORDS CONSULTAN	160816	28947	199-41-6219.00-750-699001	RECORDS RETENTION	1,425.00	N
047691	02-19-2016	REGION 111 ED. SERV.	161464	035000	199-11-6219.00-001-611001	NET 3 CONTRACT SERVICES	1,369.00	N
			161464	034962	199-11-6239.00-999-611000	REGIONAL PURCHASING COOP	1,927.90	N
						Totals for Check 047691	3,296.90	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047692	02-19-2016	REGIONAL STEEL PROD	161465	514224	199-11-6399.30-001-622000	AG SUPPLIES	160.69	N
047693	02-19-2016	SMHS SOFTBALL BOOS	161438		199-36-6495.60-001-691000	SBALL ENTRY FEES	325.00	N
047694	02-19-2016	SCHOOL NURSE SUPPL	161358	0565380-IN	199-33-6399.00-999-699000	SUPPLIES	150.50	N
047695	02-19-2016	TEXAS MULTI-CHEM INC	161454	2833	199-51-6317.00-999-699000	BBALL FLD CONDITIONER & DRY	2,046.50	N
047696	02-19-2016	TIDEHAVEN ISD	161439		199-36-6495.60-001-691000	VAR SBALL ENTRY FEES	300.00	N
047697	02-19-2016	UIL MUSIC REGION 13	161459		199-11-6495.70-001-699000	UIL CONCERT & SIGHT ENTRIES	500.00	N
047698	02-19-2016	WEIMAR ISD	161448		199-36-6495.60-001-691000	BOYS GOLF ENTRIES	288.00	N
			161448		199-36-6495.60-001-691000	GIRLS GOLF ENTRIES	180.00	N
						Totals for Check 047698	468.00	
047699	02-19-2016	Y K COMMUNICATIONS	161463	3906	199-11-6399.12-001-622001	SUPPLIES	29.90	N
047700	02-26-2016	AT & T MOBILITY	161476	X02192016	199-51-6259.03-999-699000	CELL PHONE BILL	1,443.25	N
047701	02-26-2016	CINDY BACAK	161491	645858	199-34-6299.00-999-699000	CDL REIMB	41.00	N
			161490	10997	199-34-6495.00-999-699000	BUS DRVR MEALS-BAND TRIP	47.44	N
						Totals for Check 047701	88.44	
047702	02-26-2016	JOE BARROW	161499		199-11-6411.70-001-699000	TMEA REGIS-REIMB	80.00	N
			161499		199-11-6411.70-001-699000	TMEA PARKING-REIMB	39.00	N
						Totals for Check 047702	119.00	
047703	02-26-2016	CDW-GOVERNMENT, IN	161430	CCM2992	199-12-6669.00-101-699000	CHROMEBOOKS(10)	1,930.00	N
			161430	CCB0432	199-12-6669.00-101-699000	LICENSES	267.70	N
						Totals for Check 047703	2,197.70	
047704	02-26-2016	CENTER POINT ENERGY	161500	3215028-6	199-51-6259.05-999-699000	GAS BILL-211 S SIXTH	58.98	N
			161500	3215030-2	199-51-6259.05-999-699000	GAS BILL-1001 W SUTHERLAND	69.50	N
			161500	2808511-6	199-51-6259.05-999-699000	GAS BILL-501 W DEVERS	330.47	N
			161500	3215029-4	199-51-6259.05-999-699000	GAS BILL-310 S FIFTH	319.36	N
			161500	3215031-0	199-51-6259.05-999-699000	GAS BILL-512 W SUTHERLAND	287.84	N
			161500	9315865-7	199-51-6259.05-999-699000	GAS BILL-210 S SIXTH	54.87	N
						Totals for Check 047704	1,121.02	
047705	02-26-2016	FLATONIA ATHLETIC BO	161484		199-36-6495.60-001-691000	VAR & JV BOYS TRACK ENTRIES	300.00	N
047706	02-26-2016	GEORGE WEST HIGH	161485		199-36-6495.60-001-691000	Var & JV BOYS TRACK ENTRIES	225.00	N
047707	02-26-2016	JOHN M HARDWICK, JR	161486		199-41-6411.00-701-699000	MILEAGE & MEAL REIMB	631.08	N
047708	02-26-2016	INTERQUEST DETECTIO	161506	4319	199-11-6219.13-001-611000	DRUG DOGS	225.00	N
047709	02-26-2016	CHRISTY JANSSEN	161501	647521	199-11-6399.00-041-611003	ART SUPPLIES-REIMB	13.41	N
047710	02-26-2016	LIDS TEAM SPORTS	161477	1087761	199-36-6399.60-001-691009	SHIRTS	305.00	N
047711	02-26-2016	DANIEL LOPEZ	161487		199-36-6219.60-001-691000	BBALL UMPIRE-TIDEHAVEN	72.60	N
047712	02-26-2016	MID COAST ELECTRIC S	161492	1562409-00	199-51-6319.00-999-699000	FUSES	144.00	N
			161492	1563052-00	199-51-6319.00-999-699000	SUPPLIES	8.65	N
			161492	1563004-00	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	94.17	N
			161493	1559781-00	199-51-6319.00-999-699000	FBALL LIGHTS	1,584.00	N
						Totals for Check 047712	1,830.82	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prog	Reason	Amount	EFT
047713	02-26-2016	NEFF COMPANY	161480	002420355	199-36-6499.60-001-691099		LETTER JACKETS	550.00	N
047714	02-26-2016	JOEY PENNINGTON	161488		199-36-6219.60-001-691000		BBALL UMPIRE-TIDEHAVEN	89.40	N
047715	02-26-2016	PINNACLE MEDICAL MG	161481	61133	199-36-6219.90-001-699000		DRUG TESTING	990.00	N
047716	02-26-2016	QUILL OFFICE PRODUC	161424	3243789	199-11-6399.00-101-611000		SUPPLIES	72.74	N
			161307	3242019	199-23-6399.00-101-699000		SUPPLIES	64.90	N
			161341	3034303	199-41-6399.00-750-699000		SUPPLIES	180.59	N
			161341	3173243	199-41-6399.00-750-699000		SUPPLIES	36.03	N
			161426	3197735	199-41-6399.00-750-699000		SUPPLIES	56.07	N
Totals for Check 047716								410.33	
047717	02-26-2016	REGION 111 ED. SERV.	161507	035039	199-11-6239.00-001-611004		DYSLEXIA CONT SERV	333.33	N
			161507	035039	199-11-6239.00-001-625000		BILINGUAL ESL CONT SERV	866.66	N
			161507	035039	199-11-6239.00-041-611004		DYSLEXIA CONT SERV	333.33	N
			161507	035039	199-11-6239.00-041-625000		BILINGUAL ESL CONT SERV	866.67	N
			161507	035039	199-11-6239.00-101-611004		DYSLEXIA CONT SERV	333.34	N
			161507	035039	199-11-6239.00-101-621000		GT CONTRACT SERVICES	2,382.20	N
			161507	035039	199-11-6239.00-101-625000		BILINGUAL ESL CONT SERV	866.67	N
			161509	035039	199-11-6239.00-999-611001		CLASSROOM CONTENT CNT SER	4,668.00	N
			161507	035039	199-13-6239.00-999-699000		CURRICULM FOCUS NTWRK	300.00	N
Totals for Check 047717								10,950.20	
047718	02-26-2016	RICE ATHLETIC ACTIVIT	161489		199-36-6495.60-001-691000		VAR & JV BOYS TRACK ENTRIES	350.00	N
047719	02-26-2016	RUSH BUS CENTERS	161494	3001627853	199-34-6311.00-999-699000		BUS #8 RADIATOR & GOVERNOR	1,099.46	N
047720	02-26-2016	SCREEN SURGEONS, LL	161445	2032	199-11-6399.12-001-622000		SUPPLIES	130.00	N
			161445	2032	199-11-6399.12-041-622000		SUPPLIES	130.00	N
Totals for Check 047720								260.00	
047721	02-26-2016	SHOPPA'S FARM SUPPL	161495	532766	199-34-6311.00-999-699000		TRACTOR STARTER	540.77	N
047722	02-26-2016	SYNERGYSE TRAINING I	161498	3526	199-11-6399.12-001-622000		EMPLOYEE LICENSES	240.00	N
			161498	3526	199-11-6399.12-041-622000		EMPLOYEE LICENSES	240.00	N
			161498	3526	199-11-6399.12-101-622000		EMPLOYEE LICENSES	240.00	N
Totals for Check 047722								720.00	
047723	02-26-2016	TURF EQUIPMENT & SU	161496	34713	199-34-6311.00-999-699000		ADJUST VALVES & THROTTLE	252.60	N
047724	02-26-2016	WAL-MART	161478	Y3358N	199-11-6399.00-001-611003		SUPPLIES	60.67	N
			161201	ZW9PMB	199-12-6399.00-041-699000		AR PRIZES	634.18	N
			161201	077QMF	199-12-6399.00-041-699000		AR PRIZES	281.51	N
Totals for Check 047724								976.36	
047725	02-26-2016	WESTHOFF MERCANTIL	161497	491879-1	199-51-6319.00-999-699000		SUPPLIES	59.22	N
Total For Computer Written Checks								140,500.14	
Total Checks								140,500.14	

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
365,701.02	90.00	300.00	.00	23,822.92	34,967.13	306,820.97	29,117.92	325,597.57	5,493.54	254,683.81

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
330,874.26	25,973.61	23,822.92	2,150.69	.00	.00	.00	.00

End of Report