

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045774	11-25-2014	JULIUS HUNTER	150872		199-36-6219.60-001-591000	CK RET-INSSUFF ADDRESS	-113.00
046388	05-08-2015	ACTION OILFIELD SUPP	151742	151752	199-51-6319.00-999-599000	SUPPLIES	107.08
046389	05-08-2015	ADVANTAGE IMAGING S	151688	123237	199-23-6399.00-101-599000	SUPPLIES	179.00
046390	05-08-2015	MALINA ANDEL	151766		199-36-6411.60-001-591000	SBALL PLAYOFF MEAL-REIMB	53.60
			151766		199-36-6412.60-001-591000	SBALL PLAYOFF MEAL-REIMB	112.00
Totals for Check 046390							165.60
046391	05-08-2015	JOHN ARMSTRONG	151717	00274	199-36-6399.60-001-591000	SUPPLIES-REIMB	89.91
			151717	08305	199-36-6399.60-001-591000	SUPPLIES-REIMB	29.97
Totals for Check 046391							119.88
046392	05-08-2015	AT & T	151737	390578778	199-51-6259.03-999-599000	PHONE RED	108.24
046393	05-08-2015	AUTO BUS & TRUCK AIR	151743	18009	199-34-6311.00-999-599000	SUPPLIES	53.72
046394	05-08-2015	BEP'S AUTO SUPPLY &	151744	378029	199-34-6311.00-999-599000	PARTS/SUPPLIES	10.99
			151744	380132	199-34-6311.00-999-599000	PARTS/SUPPLIES	19.98
			151744	380138	199-34-6311.00-999-599000	PARTS/SUPPLIES	63.90
			151744	380188	199-34-6311.00-999-599000	PARTS/SUPPLIES	55.74
			151744	380218	199-34-6311.00-999-599000	PARTS/SUPPLIES	68.40
			151744	380273	199-34-6311.00-999-599000	PARTS/SUPPLIES	31.99
			151744	380548	199-34-6311.00-999-599000	PARTS/SUPPLIES	18.06
			151744	380596	199-34-6311.00-999-599000	PARTS/SUPPLIES	43.94
			151744	380699	199-34-6311.00-999-599000	PARTS/SUPPLIES	72.49
			151744	381012	199-34-6311.00-999-599000	PARTS/SUPPLIES	12.90
			151744	381365	199-34-6311.00-999-599000	PARTS/SUPPLIES	28.66
			151744	381454	199-34-6311.00-999-599000	PARTS/SUPPLIES	26.98
			151744	381561	199-34-6311.00-999-599000	PARTS/SUPPLIES	16.49
			151744	381698	199-34-6311.00-999-599000	PARTS/SUPPLIES	17.49
			151744	381714	199-34-6311.00-999-599000	PARTS/SUPPLIES	18.49
			151744	381749	199-34-6311.00-999-599000	PARTS/SUPPLIES	35.48
			151744	381916	199-34-6311.00-999-599000	PARTS/SUPPLIES	23.98
Totals for Check 046394							565.96
046395	05-08-2015	JIM BIRD	151767		199-36-6411.60-001-591000	STATE TRACK MEALS	216.00
			115A76		199-36-6412.60-001-591000	STATE TRACK MEALS-ATHLETES	252.00
Totals for Check 046395							468.00
046396	05-08-2015	ANDY BRIDGES	151718		199-23-6411.00-001-599000	SBALL, STATE TRACK MEALS	47.00
			151718		199-23-6495.00-001-599000	ENTRY FEE-STATE TRACK	15.00
Totals for Check 046396							62.00
046397	05-08-2015	CARDIAC SCIENCE COR	151600	1648164	199-33-6399.00-999-599000	3 AED BATTRIES	1,226.33
046398	05-08-2015	COLLINS MUSIC CENTE	151745	66459	199-11-6249.70-001-599000	ALTO SAX REPAIRS	62.00
			151746	56345	199-11-6399.70-041-599000	SUPPLIES	32.50
			151746	64117	199-11-6399.70-041-599000	SUPPLIES	59.20
Totals for Check 046398							153.70

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046399	05-08-2015	EDNA I.S.D.	151747		199-93-6492.00-999-523000	SPEWC ED COOP	9,511.60
046400	05-08-2015	DANIEL D FIELD	151768		199-36-6219.60-001-591000	SBALL UMPIRE-HOLLAND	81.72
046401	05-08-2015	FLOWERS BAKING OF S	151719	39340711	240-35-6249.00-999-599000	COMMODITY STORAGE	111.73
			151719	39340978	240-35-6249.00-999-599000	COMMODITY STORAGE	67.09
			151719	39341263	240-35-6249.00-999-599000	COMMODITY STORAGE	66.42
			151719	39341523	240-35-6249.00-999-599000	COMMODITY STORAGE	56.50
Totals for Check 046401							301.74
046402	05-08-2015	GANADO FEED & MORE	151720	208305	199-11-6399.30-001-522000	SUPPLIES	30.70
			151748	230609	199-51-6317.00-999-599000	SUPPLIES	139.90
Totals for Check 046402							170.60
046403	05-08-2015	GANADO MEDICAL CEN	151749	12650-32946621	199-34-6219.00-999-599000	PHYSICAL-S REDUS-BUS DRVR	147.00
046404	05-08-2015	MICHAEL K GANN	151769		199-36-6219.60-001-591000	SBALL UMPIRE-HOLLAND	153.99
046405	05-08-2015	GULF COAST PAPER CO	151750	940611	199-51-6315.00-999-599000	JANITOR SUPPLIES	343.98
			151721	925572	240-35-6342.00-999-599000	SUPPLIES	319.73
			151721	928668	240-35-6342.00-999-599000	SUPPLIES	461.39
			151721	932635	240-35-6342.00-999-599000	SUPPLIES	168.28
			151721	936603	240-35-6342.00-999-599000	SUPPLIES	486.74
			151721	940601	240-35-6342.00-999-599000	SUPPLIES	368.21
Totals for Check 046405							2,148.33
046406	05-08-2015	HILL COUNTRY DAIRIES,	151722	509206	240-35-6341.00-999-599000	MILK	28.67
			151722	509605	240-35-6341.00-999-599000	MILK & JUICE	412.90
			151722	509905	240-35-6341.00-999-599000	MILK & JUICE	425.97
			151722	510305	240-35-6341.00-999-599000	MILK & JUICE	441.57
			151722	510605	240-35-6341.00-999-599000	MILK & JUICE	285.43
			151722	511005	240-35-6341.00-999-599000	MILK & JUICE	441.55
			151722	511305	240-35-6341.00-999-599000	MILK & JUICE	285.13
			151722	511705	240-35-6341.00-999-599000	MILK & JUICE	376.47
			151722	512017	240-35-6341.00-999-599000	MILK & JUICE	398.54
Totals for Check 046406							3,096.23
046407	05-08-2015	HODGES WELDING SUP	151723	CR16845	199-11-6399.30-001-522000	CYLINDER RENTALS	25.98
			151724	222497	199-11-6399.30-001-522000	WELDING SUPPLIES	52.53
Totals for Check 046407							78.51
046408	05-08-2015	NACHE HOLUB	151770	56598	199-11-6495.00-101-523000	REGION 111 WRKSHOP-REIMB	40.00
046409	05-08-2015	NORMAN HURT-ALL TIM	151751	7025	199-11-6249.12-001-522000	MO TECH MAINT	234.67
			151751	7025	199-11-6249.12-041-522000	MO TECH MAINT	234.66
			151751	7025	199-11-6249.12-101-522000	MO TECH MAINT	234.67
Totals for Check 046409							704.00
046410	05-08-2015	INSTRUMENTALIST PRO	151752	77922G 1501	199-11-6499.70-001-599099	AWARDS	132.00
046411	05-08-2015	J.W. PEPPER AND SON	151753	05878222	199-11-6399.70-041-599000	MUSIC	169.99
			151753	05880353	199-11-6399.70-041-599000	MUSIC	45.00
			151753	05884062	199-11-6399.70-041-599000	MUSIC	9.00
			151753	05885082	199-11-6399.70-041-599000	MUSIC	50.00

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			151753	05884051	199-11-6399.70-041-599000	MUSIC	50.00
Totals for Check 046411							323.99
046412	05-08-2015	JONES SCHOOL SUPPL	151684	1286104	199-23-6499.99-001-599000	AWARDS	450.00
			151684	1286104	199-23-6499.99-041-599000	AWARDS	320.41
			151683	1286097	199-36-6399.80-041-599000	UIL AWARDS-JH	125.03
			151683	1286097	199-36-6399.80-101-599000	UIL AWARDS-ELEM	111.22
Totals for Check 046412							1,006.66
046413	05-08-2015	KOTLAR PLUMBING & H	151754	031207	199-51-6249.00-999-599000	ELEM TEACHER LOUNGE-MAIN WATE	1,093.75
			151754	031209	199-51-6249.00-999-599000	FIELD HOUSE SEWER LINE REPAIRS	571.43
Totals for Check 046413							1,665.18
046414	05-08-2015	LABATT FOOD SERVICE	151725	04058061	240-35-6341.00-999-599000	FOOD	6,667.87
			151725	04267895	240-35-6342.00-999-599000	SUPPLIES	137.84
Totals for Check 046414							6,805.71
046415	05-08-2015	DAVE LONG	151755	15041	199-51-6249.00-999-599000	GYM FLOOR INS-MATERIALS	7,000.00
046416	05-08-2015	MABRY'S SERVICE CEN	151756	13646	199-34-6311.00-999-523000	HCV REPAIRS	516.13
			151756	13664	199-34-6499.99-999-599000	STATE INSPECTION-RED'S TRUCK	7.00
Totals for Check 046416							523.13
046417	05-08-2015	ROBERT MARLEY	151726	GISD2014-2015	199-36-6219.60-001-591000	ATHLETIC PHYSICALS	600.00
046418	05-08-2015	MAURITZ HARDWARE C	151727	38286H	199-11-6399.30-001-522000	SUPPLIES	76.00
046419	05-08-2015	MDL ENTERPRISE, INC	151713	78029	199-11-6399.12-001-522000	MICROSFT LICENSE SOFTWARE	4,648.00
046420	05-08-2015	MID COAST ELECTRIC S	151757	1494673-00	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	9.00
			151757	1496279-00	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	153.96
			151757	1496277-00	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	186.23
Totals for Check 046420							349.19
046421	05-08-2015	CATHERINE MIKSCH	151771		199-36-6219.60-001-591000	SBALL UMPIRE-HOLLAND	79.24
046422	05-08-2015	MUSTANG CAT	151758	E040110	199-34-6249.00-999-599000	BUS #6 REPAIRS	16,227.72
046423	05-08-2015	NASSP/NHS	151729		199-23-6495.00-001-599000	NHS MEMBER DUES	385.00
			151728		199-23-6495.00-041-599000	HONOR SOC MEMBER DUES	385.00
Totals for Check 046423							770.00
046424	05-08-2015	OFFICE SYSTEMS CENT	151772	01078447	199-41-6249.01-750-599000	COLOR COPIES	111.87
046425	05-08-2015	PSENCIK'S MUSIC CENT	151759	98279	199-11-6249.70-001-599000	TUBA REPAIRS	180.00
046426	05-08-2015	RBC MUSIC CO., INC.	151760	1085239	199-11-6399.70-041-599000	MUSIC	66.23
046427	05-08-2015	JOEY ROSALEZ	151773	243/08/00584	199-11-6399.00-001-511000	SUPPLIES-REIMB	60.45
			151773	243/08/00584	199-11-6399.00-041-511000	SUPPLIES-REIMB	60.46
			151730		199-23-6411.00-041-599000	MILEAGE REIMB	66.08
Totals for Check 046427							186.99
046428	05-08-2015	SAFEGUARD PEST CON	151761	79376	199-51-6219.00-999-599000	PEST CONTROL-ADMIN & TECH	130.00
046429	05-08-2015	SERVICE SUPPLY	151762	700804677	199-51-6319.00-999-599000	SUPPLIES-ELEM RR	113.77
			151762	700804927	199-51-6319.00-999-599000	SUPPLIES-FILTERS	68.54
Totals for Check 046429							182.31

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046430	05-08-2015	SOUTHWEST REFRIGER	151763	4706	199-51-6249.00-999-599000	ICE MACHINE REPAIRS-NEW GYM	243.40
046431	05-08-2015	TASB RISK MANAGEME	151731	484075	199-34-6429.00-999-599000	DEDUCTIOBLE-TOBY POPP	1,000.00
046432	05-08-2015	TSA CONSULTING GRO	151732	9250	199-41-6495.00-750-599000	THIRD PARTY ADMIN	50.00
046433	05-08-2015	XEROX CORPORATION	151734	079360210	199-11-6249.01-001-511000	COPIER LEASE-WORKROOM	150.26
			151734	079360210	199-11-6249.01-001-511000	COPIES	55.47
			151735	079360211	199-11-6249.01-001-511000	COPIER LEASE-WORKROOM	129.57
			151734	079360210	199-11-6249.01-041-511000	COPIER LEASE-WORKROOM	150.27
			151734	079360210	199-11-6249.01-041-511000	COPIES	55.47
			151735	079360211	199-11-6249.01-041-511000	COPIER LEASE-WORKROOM	129.56
			151734	079360210	199-11-6249.01-101-511000	COPIER LEASE-WORKROOM	150.26
			151734	079360210	199-11-6249.01-101-511000	COPIES	55.48
			151735	079360211	199-11-6249.01-101-511000	COPIER LEASE-WORKROOM	129.56
			151733	079360209	199-23-6249.01-001-599001	COPIER LEASE-HS	142.66
			151733	079360208	199-23-6249.01-101-599000	COPIER LEASE-ELEM	142.66
Totals for Check 046433							1,291.22
046434	05-08-2015	Y K COMMUNICATIONS	151774	361-771-2250	199-51-6259.03-999-599000	PHONE BILL	1,623.49
046435	05-15-2015	JOHN ARMSTRONG	151836		199-36-6411.60-001-591000	TABC CONF MEALS	92.00
046436	05-15-2015	BRYAN K BRANCH	151837		199-36-6411.60-001-591000	TABC CONF MEALS	92.00
			151838	325225	199-36-6411.60-001-591000	FUEL-LAGRANGE-ODEM-REIMB	22.75
Totals for Check 046436							114.75
046437	05-15-2015	C & P RADIATOR	151781	15370	199-34-6249.00-999-599000	OIL CHANGE-NEW SUIB & FUSION	40.00
046438	05-15-2015	CITIBANK	151519	385662	199-11-6399.00-001-511000	VO AG LAPTOP	389.50
			151626	005031	199-11-6399.00-001-523000	SUPPLIES	155.04
			151833	243211	199-11-6399.00-101-511015	SUPPLIES	299.31
			151833	935628	199-11-6399.00-101-511015	SUPPLIES	26.44
			15A589	727992	199-11-6399.12-001-522000	SUPPLIES	67.37
			151660	177025	199-11-6399.12-001-522000	CHARGERS	69.85
			151673	384588	199-11-6399.12-001-522000	SUPPLIES	40.99
			151709	564475	199-11-6399.12-001-522000	SUPPLIES	31.96
			151709	419694	199-11-6399.12-001-522000	SUPPLIES	52.99
			151419	814537	199-11-6399.12-001-522000	SUPPLIES	15.25
			151419	142452	199-11-6399.12-001-522000	SUPPLIES	15.89
			151438	156358	199-11-6399.12-001-522000	SUPPLIES	93.93
			151438	967835	199-11-6399.12-001-522000	SUPPLIES	116.79
			151440	354702	199-11-6399.12-001-522000	SUPPLIES	223.00
			151589	231074	199-11-6399.12-041-522000	SUPPLIES	58.19
			151709	564475	199-11-6399.12-041-522000	SUPPLIES	31.96
			151709	419694	199-11-6399.12-041-522000	SUPPLIES	17.99
			151438	853797	199-11-6399.12-041-522000	SUPPLIES	284.85
			151439	046774	199-11-6399.12-041-522000	SUPPLIES	58.19
			151506	707318	199-11-6399.12-041-522000	SUPPLIES	16.90
			151504	153704	199-11-6399.12-041-522000	SUPPLIES	69.90
			151589	231074	199-11-6399.12-101-522000	SUPPLIES	58.19

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			151439	046774	199-11-6399.12-101-522000	SUPPLIES	58.19
			151821	320875	199-11-6399.30-001-522000	SUPPLIES	99.99
			151519	385662	199-11-6399.30-001-522000	VO AG LAPTOP	389.50
			151812	927201	199-11-6399.30-001-522000	SUPPLIES	21.99
			151670	839362	199-11-6399.70-001-599000	INK CARTRIDGE	15.25
			151804	673988	199-11-6411.00-101-511000	CONFERENCE MEALS	56.41
			151805	731480	199-11-6411.00-101-511000	CONFERENCE ROOM	187.59
			151825	652206	199-11-6411.30-001-522000	FUEL-AG MECH CONTEST	27.25
			151826	800870	199-11-6411.30-001-522000	MEALS-AG MECH CONTEST	74.58
			151827	433587	199-11-6411.30-001-522000	AG MECH ROOM	7.00
			151801	758600	199-11-6411.30-001-522000	SAN ANTONIO LIVESTOCK-ROOM	354.40
			151813	389788	199-11-6411.30-001-522000	HOUSTON LSTK ROOM	224.58
			151813	389796	199-11-6411.30-001-522000	HOUSTON LSTK ROOM	224.58
			151827	433587	199-11-6412.30-001-522000	AG MECH ROOMS	154.57
			151802	758600	199-11-6412.30-001-522000	SAN ANTONIO-LIVESTOCK-ROOM	354.40
			151802	758600	199-11-6412.30-001-522000	SAN ANTONIO LIVESTOCK-ROOM	354.40
			151814	389804	199-11-6412.30-001-522000	HOUSTON LSTK ROOM	224.58
			151814	389812	199-11-6412.30-001-522000	HOUSTON LSTK ROOM	224.58
			151814	389820	199-11-6412.30-001-522000	HOUSTON LSTK ROOM	224.58
			151814	389838	199-11-6412.30-001-522000	HOUSTON LSTK ROOM	224.58
			151823	334228	199-13-6411.00-999-599000	FUEL-MCKINNEY CONF	29.40
			151824	929705	199-13-6411.00-999-599000	TECH CONF ROOM	231.12
			151832	901370	199-23-6399.00-001-599000	SUPPLIES	48.90
			151828	745521	199-23-6411.00-001-599000	FUEL-REG TRACK-HARPER	23.00
			151829	277364	199-23-6411.00-001-599000	FUEL-REG UIL ACADEMIC-CC	56.54
			151822	758333	199-33-6399.00-999-599000	SUPPLIES	14.95
			151810	434858	199-36-6399.80-001-599000	DISTRICT UIL DEBATE SUPPLIES	60.47
			151817	010119	199-36-6411.60-001-591000	REGIONAL GOLF ROOM	236.90
			151818	919603	199-36-6411.60-001-591000	REGION GOLF-COACH MEAL	9.35
			151818	019691	199-36-6411.60-001-591000	REGION GOLF-COACH MEAL	5.75
			151819	191944	199-36-6411.60-001-591000	AREA TRACK ROOMS-COACHES	338.58
			151803	067515	199-36-6411.60-001-591000	REGIONAL PWR LIFT-ROOM	64.19
			151809	209378	199-36-6411.60-001-591000	STATE PWR LIFT-ROOM	140.61
			151815	837664	199-36-6411.60-001-591000	BOYS STATE PWR LIFT ROOM	75.71
			151815	211017	199-36-6411.60-001-591000	FUEL-ABILENE-ST PWR LIFT	26.30
			151815	799576	199-36-6411.60-001-591000	FUEL-ABILENE-ST PWR LIFT	28.86
			151820	010058	199-36-6411.81-001-599000	OAP ROOM-ALICE TX	126.14
			151820	010066	199-36-6411.81-001-599000	OAP ROOM-ALICE TX	136.74
			151820	010074	199-36-6411.81-001-599000	OAP ROOM-ALICE TX	136.74
			151820	010082	199-36-6411.81-001-599000	OAP ROOM-ALICE TX	136.74
			151820	010090	199-36-6411.81-001-599000	OAP ROOM-ALICE TX	136.74
			151820	010108	199-36-6411.81-001-599000	OAP ROOM-ALICE TX	136.74
			151820	010116	199-36-6411.81-001-599000	OAP ROOM-ALICE TX	136.74
			151820	010124	199-36-6411.81-001-599000	OAP ROOM-ALICE TX	136.74
			151816	694128	199-36-6412.60-001-591000	REGIONAL GIRLS GOLF MEALS	15.16

Check Payments
 GANADO ISD
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 For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			151816	781695	199-36-6412.60-001-591000	REGIONAL GIRLS GOLF MEALS	9.33
			151816	131865	199-36-6412.60-001-591000	REGIONAL GIRLS GOLF MEALS	13.60
			151816	078075	199-36-6412.60-001-591000	REGIONAL GIRLS GOLF MEALS	17.21
			151817	010101	199-36-6412.60-001-591000	REGIONAL GOLF-ROOM	236.90
			151819	191944	199-36-6412.60-001-591000	AREA TRACK ROOMS-ATHLETES	564.30
			151835	000779	199-36-6412.60-001-591000	REGIONAL GOLF MEAL	8.42
			151803	067523	199-36-6412.60-001-591000	REGIONAL PWE LIFT-ROOM	64.19
			151809	209386	199-36-6412.60-001-591000	STATE PWR LIFT-ROOM	140.61
			151815	837664	199-36-6412.60-001-591000	BOYS STATE PWR LIFT ROOM	75.71
			151830	264682	199-36-6412.81-001-599000	FUEL-OAP BI-DIST	40.76
			151831	923845	199-36-6412.81-001-599000	BI-DIST OAP ROOM-SA	165.02
			151831	923852	199-36-6412.81-001-599000	BI DIST OAP ROOM-SA	165.02
			151831	923878	199-36-6412.81-001-599000	BI DIST OAP ROOM-SA	165.02
			151831	923902	199-36-6412.81-001-599000	BI DIST OAP ROOM-SA	165.02
			151831	923951	199-36-6412.81-001-599000	BI DIST OAP ROOM-SA	165.02
			151831	923886	199-36-6412.81-001-599000	BI DIST OAP ROOM-SA	165.02
			151834	154126	199-36-6495.60-001-591000	TABC CLINIC REGIST	60.00
			151834	154175	199-36-6495.60-001-591000	TABC CLINIC REGIST	60.00
			151806	560536	199-36-6499.99-001-599000	PROM SUPPLIES	246.97
			151807	545109	199-36-6499.99-001-599000	PROM SUPPLIES	263.93
			151808	228135	199-36-6499.99-001-599000	PROM SUPPLIES	627.60
			151811	021614	199-41-6399.00-750-599000	SUPPLIES	71.90
			151497	583865	199-51-6319.00-999-599000	INK CARTRIDGE	63.10
						Totals for Check 046438	11,741.24
046439	05-15-2015	CM AUTO GLASS, INC.	151780	WRK75364	199-34-6249.00-999-599000	REPLACE GLASS-BUS #3	165.00
046440	05-15-2015	CONCORDE CHEMICAL	151782	12522	199-51-6319.00-999-599000	SUPPLIES	690.00
046441	05-15-2015	EFFICIENCY AIR, INC.	151783	89344	199-51-6249.00-999-599000	AC REPAIRS-UNIT #6	743.17
			151783	89178	199-51-6249.00-999-599000	AC REPAIRS-UNIT #6	491.25
			151783	89436	199-51-6249.00-999-599000	AC REPAIRS-CAFETERIA	625.00
			151784	43409	199-51-6319.00-999-599000	AC FAN-CAFETERIA	79.50
						Totals for Check 046441	1,938.92
046442	05-15-2015	MELISSA FOWLER	151843	50701-66882	199-11-6495.00-101-511000	WRKSHOP REGIST-REIMB	25.00
046443	05-15-2015	DAVID FUENTES	151785		199-36-6219.60-001-591000	SBALL UMPIRE-N ZULCH	105.00
046444	05-15-2015	GLAZIER FOOD COMPA	151839	9488326	240-35-6249.00-999-599000	COMMODITY STORAGE	114.58
046445	05-15-2015	HARRIS COMPUTER SY	151786	XT00104317	240-35-6299.00-999-599000	EZ PAY TRANS FEES	30.00
046446	05-15-2015	HEAVY DUTY BUS PART	151787	95909	199-34-6311.00-999-599000	SUPPLIES	19.73
046447	05-15-2015	INTERSTATE BILLING SE	151788	97570500	199-34-6311.00-999-599000	BRAKE SWITCH-BUS #9	170.16
046448	05-15-2015	MAURITZ HARDWARE C	151687	38265H	199-51-6319.00-999-599000	SUPPLIES	122.15
046449	05-15-2015	NEFF COMPANY	151840	002313524	199-36-6499.60-001-591099	LETTER JACKETS	385.00

Check Payments
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 For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
046450	05-15-2015	PASADENA SPORTING	151841	1556600	199-36-6399.60-001-591000	TRACK SUPPLIES	20.00
046451	05-15-2015	QUILL OFFICE PRODUC	151712	3814301	199-11-6399.00-001-511000	SUPPLIES	321.29
			151712	3802701	199-11-6399.00-001-511000	SUPPLIES	18.69
Totals for Check 046451							339.98
046452	05-15-2015	JANE RIDDLE	151791	571375	199-11-6399.00-101-511000	SUPPLIES-REIMB	17.45
			151789	49815	199-11-6399.00-101-521000	SUPPLIES-REIMB	26.45
			151789	024532	199-11-6399.00-101-521000	SUPPLIES-REIMB	19.16
			151789	024532	199-11-6399.00-101-521000	SUPPLIES-REIMB	37.80
			151792	027850	199-11-6399.00-101-523000	SUPPLIES-REIMB	21.79
			151792	019852	199-11-6399.00-101-523000	SUPPLIES-REIMB	39.78
			151790	028657	199-11-6399.00-101-525000	SUPPLIES-REIMB	7.70
			151790	029262	199-11-6399.00-101-525000	SUPPLIES-REIMB	6.00
			151790	07735	199-11-6399.00-101-525000	SUPPLIES-REIMB	41.28
			151790	551314	199-11-6399.00-101-525000	SUPPLIES-REIMB	14.95
			151790	1900351	199-11-6399.00-101-525000	SUPPLIES-REIMB	6.18
Totals for Check 046452							238.54
046453	05-15-2015	SAFEGUARD PEST CON	151793	79345	199-51-6219.00-999-599000	GLUE BOARD MONITORING	240.00
046454	05-15-2015	SERVICE SUPPLY	151795	700807400	199-51-6319.00-999-599000	PLUMBING SUPPLIES	76.10
046455	05-15-2015	SHERWIN-WILLIAMS	151796	3356-9	199-51-6319.00-999-599000	SUPPLIES	291.60
046456	05-15-2015	RICHARD SLADCAK	151794		199-36-6219.60-001-591000	SBALL UMPIRE-N ZULCH	105.00
046457	05-15-2015	MILES SOCHACKI	151797		199-36-6219.60-001-591000	SBALL UMPIRE-N ZULCH	293.72
046458	05-15-2015	SUN COAST RESOURCE	151798	93287461	199-34-6311.00-999-599000	600 GALS DIESEL	1,303.50
			151798	93310810	199-34-6311.00-999-599000	900 GALS DIESEL	2,032.50
			151798	93283808	199-34-6311.00-999-599000	1000 GASL GAS	2,327.50
			151798	93311854	199-34-6311.00-999-599000	12' GAS HOSE	66.16
Totals for Check 046458							5,729.66
046459	05-15-2015	MCPAHAN RANDALL B	151844	GISD1	199-11-6399.00-001-511000	TEACHER APPREC SUPPLIES	50.00
			151844	GISD1	199-23-6499.99-041-599000	TEACHER APPREC AWARDS	275.00
Totals for Check 046459							325.00
046460	05-15-2015	WENSKE WRECKER & R	151799	5108798	199-34-6311.00-999-599000	TIRE REPAIR-BUS #2	40.00
			151799	5108775	199-34-6311.00-999-599000	4 TIRES- 1997 FORD PU	515.00
Totals for Check 046460							555.00
046461	05-15-2015	WESTHOFF MERCANTIL	151800	478068-1	199-51-6319.00-999-599000	SUPPLIES	275.94
046462	05-15-2015	LOIS WOODRING	151845		199-11-6399.00-001-511000	SUPPLIES-REIMB	25.00
			151846	04330	199-12-6399.00-001-599000	AR PRIZES-REIMB	9.20
			151846	04331	199-12-6399.00-001-599000	AR PRIZES-REIMB	5.00
Totals for Check 046462							39.20
046463	05-21-2015	ADVANTAGE IMAGING S	151778	123387	199-34-6311.00-999-599000	MAINT & TRANSPORT LAPTOP COMPU	555.00
046464	05-21-2015	JOE BARROW	151877		199-11-6411.70-001-599000	DIRECTOR MEALS-STATE SOLO & EN	124.00
			151877		199-11-6412.70-001-599000	STUDENT MEALS-STATE SOLO & EN	483.00
Totals for Check 046464							607.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
046465	05-21-2015	BROOKSHIRE BROTHER	151856	32303	199-11-6399.12-001-522000	SUPPLIES	26.59
			151854	21760	199-11-6399.20-001-522000	FOOD LABS	36.43
			151855	21767	199-11-6399.20-001-522000	FOOD LABS	5.88
			151853	21796	199-41-6419.00-702-599000	SUPPLIES	13.07
			151852	29049	240-35-6341.00-999-599000	FOOD	19.84
			151852	21792	240-35-6341.00-999-599000	FOOD	17.40
			151852	32301	240-35-6341.00-999-599000	FOOD	14.31
			151857	32322	240-35-6341.00-999-599000	FOOD	15.12
Totals for Check 046465							148.64
046466	05-21-2015	CORGAN ASSOCIATES, I	151858	13397-0000-14	199-81-6629.01-999-599000	CAFETERIA ADMIN	2,187.50
046467	05-21-2015	DAVIS JEWELRY & GIFT	151872		199-36-6499.60-001-591099	AWARDS	476.00
046468	05-21-2015	EFFICIENCY AIR, INC.	151862	43422	199-51-6249.00-999-599000	RM #205 AC REPAIRS	156.06
046469	05-21-2015	PAULA GOBELLAN	151873		199-33-6399.00-999-599000	SUPPLIES-REIMB	50.00
046470	05-21-2015	GULF COAST PAPER CO	151863	948298	199-51-6315.00-999-599000	JANITOR SUPPLIES	687.03
			151863	948748	199-51-6639.00-999-599000	WET/DRY VACUUM	557.50
Totals for Check 046470							1,244.53
046471	05-21-2015	JOHN M HARDWICK, JR	151874		199-41-6411.00-701-599000	MILEAGE REIMB	422.80
			151874		199-41-6411.00-701-599000	MEALS-REIMB	13.63
			151874		199-41-6411.00-701-599000	HOTEL/AUSTIN-REIMB	136.25
Totals for Check 046471							572.68
046472	05-21-2015	HEAVY DUTY BUS PART	151864	96043	199-34-6311.00-999-599000	BUS #9 MIRROR & PARTS	135.21
046473	05-21-2015	HOFFER TRUCK CO.	151865	144138	199-34-6249.00-999-599000	BUS #5 REPAIRS	1,586.21
			151865	144454	199-34-6499.99-999-599000	BUS #1 INSPECTION	40.00
			151865	144455	199-34-6499.99-999-599000	BUS #9 INSPECTION	40.00
Totals for Check 046473							1,666.21
046474	05-21-2015	JULIUS HUNTER	15A872		199-36-6219.60-001-591000	BBALL REFEREE-WOODSBORO	113.00
046475	05-21-2015	J.W. PEPPER AND SON	151859	05886230	199-11-6399.70-041-599000	MUSIC	50.00
			151859	05877391	199-11-6399.70-041-599000	MUSIC	253.99
			151859	05881957	199-11-6399.70-041-599000	MUSIC	352.99
				05887175	199-11-6399.70-041-599000	MUSIC RETRND	-130.00
				05887174	199-11-6399.70-041-599000	MUSIC RETURNED	-65.00
Totals for Check 046475							461.98
046476	05-21-2015	JACKSON COUNTY TAX	151866	WRB6ZT	199-34-6499.99-999-599000	BUS #1	22.00
			151866	OYFKZR	199-34-6499.99-999-599000	BUS #9	22.00
Totals for Check 046476							44.00
046477	05-21-2015	MID COAST ELECTRIC S	151867	1497975-00	199-51-6319.00-999-599000	LIGHT BULBS	169.50
			151867	1497973-00	199-51-6319.00-999-599000	BALLAST	135.25
			151867	1497971-00	199-51-6319.00-999-599000	BALLAST & SUPPLIES	427.21
Totals for Check 046477							731.96
046478	05-21-2015	CECIL SANCHEZ	151875		199-13-6399.00-001-599001	STAFF LUNCHEON	920.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046479	05-21-2015	KAYLA PETERS	151868	0487	199-11-6399.00-041-511003	ART SUPPLIES-REIMB	22.03
046480	05-21-2015	QUILL OFFICE PRODUC	151775	4164850	199-23-6399.00-101-599000	SUPPLIES	23.78
			151715	3936415	199-41-6399.00-750-599000	SUPPLIES	446.05
				3936415	199-41-6399.00-750-599000	HOLE PUCH RETURNED	-304.89
Totals for Check 046480							164.94
046481	05-21-2015	SALA PRINTING SERVIC	151711	010989	199-23-6499.99-101-599000	ELEM AWARDS	246.53
046482	05-21-2015	SPECTRUM CORP.	151876	2015340	199-51-6249.00-999-599000	FBALL SCORBRD INSPECTION	308.75
			151876	2015340	199-51-6249.00-999-599000	PRESEASON GYM(2) SCORBRD	142.50
Totals for Check 046482							451.25
046483	05-21-2015	UCA SUMMER CAMPS	151860	REG-	199-36-6495.82-001-599000	CHEER CAMP DEPOSIT-JV	400.00
			151860	REG0010152384	199-36-6495.82-001-599000	CHEER CAMP DEPOSIT-V	550.00
Totals for Check 046483							950.00
046484	05-21-2015	WAL-MART	151878	L2NLZK	199-11-6399.20-001-522000	FACS SUPPLIES	109.97
			151879	NFZJSH	199-33-6399.00-999-599000	SUPPLIES	152.57
Totals for Check 046484							262.54
046485	05-29-2015	A-1 INSTALLATIONS, INC	151777	9634	199-51-6399.00-999-599009	CAFETERIA CAMERA	410.00
046486	05-29-2015	AT & T MOBILITY	151881	X05192015	199-51-6259.03-999-599000	CELL PHONE BILL	671.10
046487	05-29-2015	JOE BARROW	151900	61492	199-11-6495.70-001-599000	MARCHING SHOW LICEN-REIMB	400.40
			151901	1028190	199-11-6495.70-001-599000	OUTSTAND PERFORM-REIMB	150.00
Totals for Check 046487							550.40
046488	05-29-2015	SHEILA BROWN	151896		199-11-6495.00-101-523000	MILEAGE REIMB	39.20
046489	05-29-2015	CENTER POINT ENERGY	151882	3215028-6	199-51-6259.05-999-599000	GAS BILL-211 S SIXTH	28.70
			151882	3215030-2	199-51-6259.05-999-599000	GAS BILL-1001 W SUTHERLAND	51.32
			151882	2808511-6	199-51-6259.05-999-599000	GAS BILL-501 W DEVERS	151.69
			151882	3215029-4	199-51-6259.05-999-599000	GAS BILL-310 S FIFTH	28.70
			151882	3215031-0	199-51-6259.05-999-599000	GAS BILL-512 W SUTHERLAND	33.65
			151882	9315865-7	199-51-6259.05-999-599000	GAS BILL-210 S SIXTH	31.06
Totals for Check 046489							325.12
046490	05-29-2015	CINTAS CORPORATION	151907	5003043378	199-51-6319.00-999-599000	MED CABINET REFILL	124.07
046491	05-29-2015	COLLINS MUSIC CENTE	151902	63914	199-11-6249.70-001-599000	BASS CLARINET REPAIRS	111.00
			151903	64158	199-11-6399.70-001-599000	SUPPLIES	58.78
Totals for Check 046491							169.78
046492	05-29-2015	DAVIS JEWELRY & GIFT	151904		199-11-6499.70-001-599099	BAND AWARDS	140.00
046493	05-29-2015	DIRECT ENERGY BUSIN	151883	297591	199-51-6259.04-999-599000	ELECTRIC BILL	18,006.80
046494	05-29-2015	ER MUSIC	151905	001	199-11-6399.70-041-599000	MARCHING SHOW SUPPLIES	650.00
046495	05-29-2015	GUARD MASTER FIRE &	151884	054504	199-51-6249.00-999-599000	FIRE EXT INSPECTIONS	976.35
046496	05-29-2015	GARY W JORDAN	151906		199-11-6399.70-001-599000	OUTSTAND PERFOORM CD'S	140.00
046497	05-29-2015	DAVE LONG	151908	9800	199-51-6249.00-999-599000	GYM FLOOR REPAIRS	7,700.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
046498	05-29-2015	MABRY'S SERVICE CEN	151885	13811	199-34-6249.00-999-599000	AC REPAIRS-BUS #6	176.75
046499	05-29-2015	MID COAST ELECTRIC S	151886	1500296-00	199-51-6319.00-999-599000	SUPPLIES	61.80
046500	05-29-2015	PROFESSIONAL RESUO	151887	2665	199-41-6219.00-750-599002	MASTER PLAN SERVICE	2,000.00
			151887	2665	199-41-6219.00-750-599002	REIMB EXPS	205.25
			151888	2672	199-81-6629.01-999-599000	CAFETERIA PROJECT MGMT	2,500.00
			151888	2672	199-81-6629.01-999-599000	REIMB EXP-MILEAGE-RUSTY	1,707.75
Totals for Check 046500							6,413.00
046501	05-29-2015	POSTMASTER	151897		199-23-6399.00-101-599000	POSTAGE	49.00
046502	05-29-2015	REGION 111 ED. SERV.	151677	030127	199-41-6419.00-702-599000	BOARD TRAINING-PT	50.00
			151677	030128	199-41-6419.00-702-599000	BOARD TRAINING-AP	50.00
			151677	030129	199-41-6419.00-702-599000	BOARD TRAINING-DT	50.00
			151677	030130	199-41-6419.00-702-599000	BOARD TRAINING-JH	50.00
			151677	030131	199-41-6419.00-702-599000	BOARD TRAINING-JB	50.00
			151677	030133	199-41-6419.00-702-599000	BOARD TRAINING-ML	50.00
			151677	030134	199-41-6419.00-702-599000	BOARD TRAINING-MKG	50.00
			151677	030132	199-41-6495.00-701-599000	BOARD TRAINING-JH	50.00
Totals for Check 046502							400.00
046503	05-29-2015	SALA PRINTING SERVIC	151776	011040	199-23-6499.99-101-599000	SUPPLIES	289.32
			151716	011039	199-23-6499.99-101-599000	AWARDS	57.60
Totals for Check 046503							346.92
046504	05-29-2015	SAM'S CLUB TIER I	151893	006349	199-11-6399.00-001-511000	SUPPLIES	47.08
			151893	006349	199-11-6399.00-041-511000	SUPPLIES	47.08
			151890	007892	199-11-6399.20-001-522000	FACS SUPPLIES	118.08
			151890	004866	199-11-6399.20-001-522000	FACS SUPPLIES	100.78
			151891	005042	199-23-6399.00-001-599000	SUPPLIES	94.22
			151891	005042	199-23-6399.00-041-599000	SUPPLIES	17.97
			151891	005042	199-31-6399.00-041-599000	SUPPLIES	67.98
			151891	005042	199-33-6399.00-999-599000	SUPPLIES	5.98
			151892	999999	199-41-6495.00-750-599000	MEMBERSHIP DUES	60.00
			151892	CF-150503	199-41-6495.00-750-599000	SERVICE FEE	50.00
			151889	003813	199-51-6319.00-999-599000	PRESSURE WASHER	428.88
Totals for Check 046504							1,038.05
046505	05-29-2015	WESTHOFF MERCANTIL	151894	478464-1	199-51-6319.00-999-599000	SUPPLIES	35.95
			151895	478520-1	199-51-6319.00-999-599000	SUPPLIES	73.24
Totals for Check 046505							109.19
Total For Computer Written Checks							139,750.42
Total Checks							139,750.42

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
365,045.40	90.00	700.00	.00	21,570.25	30,326.05	313,059.10	27,365.32	325,545.66	5,725.53	262,961.63

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
321,943.72	23,662.89	21,570.25	2,092.64	.00	.00	.00	.00

End of Report