

Date Run: 02-01-2016 4:38 PM
 Cnty Dlst: 120-902
 From 07-01-2015 To 06-30-2016

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

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047417	12-18-2015	SKIP'S RESTAURANT EQ	161032	46890	240-35-6342.00-999-699000	INVOICE PD WITH CREDIT-SEPT	-17.90	N
047445	01-08-2016	ATSSB REGION 13	161148		199-11-6495.70-001-699000	ENTRY FEES-ATSSB AREA TRYO	40.00	N
047446	01-08-2016	JOE BARROW	161149		199-11-6411.70-001-699000	AREA TRYOUT MEALS	46.00	N
			161149		199-11-6412.70-001-699000	AREA TRYOUT MEALS	32.00	N
Totals for Check 047446							78.00	
047447	01-08-2016	BEP'S AUTO SUPPLY &	161150	397902	199-11-6399.30-001-622000	AG SUPPLIES	9.00	N
			161150	397900	199-34-6311.00-999-623000	HCV SUPPLIES	17.07	N
			161150	398031	199-34-6311.00-999-623000	RADIO-HCV	375.00	N
			161150	396929	199-34-6311.00-999-699000	CLAMP-BUS #2	11.99	N
			161150	396945	199-34-6311.00-999-699000	CLAMP BUS #2	11.99	N
			161150	396981	199-34-6311.00-999-699000	2 CYCLE OIL	4.30	N
			161150	397156	199-34-6311.00-999-699000	LIGHT-BUS #5	14.99	N
			161150	397204	199-34-6311.00-999-699000	LIGHTS-BUS #4	29.98	N
			161150	397298	199-34-6311.00-999-699000	DIESEL EXHAUST FLUID-S #3	26.98	N
			161150	397487	199-34-6311.00-999-699000	WIPER BLADES-1997 CHEV U	15.98	N
			161150	397610	199-34-6311.00-999-699000	BATTERY-OLD GATOR	51.99	N
			161150	397632	199-34-6311.00-999-699000	FUEL TREATMENT	33.49	N
			161150	398033	199-34-6311.00-999-699000	OIL & EXHAUST FLUID-BUS #1	86.86	N
			161150	398037	199-34-6311.00-999-699000	SUPPLIES	34.95	N
			161150	397142	199-34-6399.00-999-623000	HCV TAIL LIGHTS	18.98	N
Totals for Check 047447							743.55	
047448	01-08-2016	FIDEL BERNAL	161130		199-36-6219.60-001-691000	GIRLS BBALL REFEREE-INDUSTR	73.00	N
047449	01-08-2016	ANDY BRIDGES	161177		199-23-6411.00-001-699000	MID WINTER CONF MEALS	107.00	N
047450	01-08-2016	HOWARD CALLIS, JR.	161131		199-36-6219.60-001-691000	JH BBALL REFEREE-LOUISE	108.00	N
047451	01-08-2016	CENTER POINT ENERGY	161151	3215028-6	199-51-6259.05-999-699000	GAS BILL-211 S SIXTH	42.12	N
			161151	3215030-2	199-51-6259.05-999-699000	GAS BILL-1001 W SUTHERLAND	54.73	N
			161151	2808511-6	199-51-6259.05-999-699000	GAS BILL-501 W DEVERS	285.38	N
			161151	3215029-4	199-51-6259.05-999-699000	GAS BILL-310 S FIFTH	304.29	N
			161151	3215031-0	199-51-6259.05-999-699000	GAS BILL-512 W SUTHERLAND	134.76	N
			161151	93158657	199-51-6259.05-999-699000	210 S SIXTH	49.69	N
Totals for Check 047451							870.97	
047452	01-08-2016	CINTAS CORPORATION	161132	5004246345	240-35-6342.00-999-699000	SUPPLIES	118.60	N
047453	01-08-2016	COLLINS MUSIC CENTE	161152	68203	199-11-6249.70-001-699000	FLUTE REPAIRS	52.00	N
			161153	68113	199-11-6399.70-001-699000	SUPPLIES	62.55	N
			161153	68120	199-11-6399.70-001-699000	SUPPLIES	5.99	N
			161153	68201	199-11-6399.70-001-699000	SUPPLIES	556.39	N
			161153	68220	199-11-6399.70-001-699000	SUPPLIES	18.99	N
			161153	68223	199-11-6399.70-001-699000	SUPPLIES	19.80	N
Totals for Check 047453							715.72	
047454	01-08-2016	JAMIE DESANNO	161133		199-36-6219.60-001-691000	JH BBALL REFEREE-LOUISE	108.00	N

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047455	01-08-2016	EDNA I.S.D.	161175		199-93-6492.00-999-623000	SPEC ED COOP	5,655.39	N
					199-93-6492.00-999-623000	SPEC ED COOP	9,765.61	N
Totals for Check 047455								15,421.00
047456	01-08-2016	FIRE MONSTER/SECURI	161154	1141218610-865	199-51-6249.00-999-699000	NEW GYM FIRE ALARM REPAIRS	647.50	N
047457	01-08-2016	FLOWERS BAKING OF S	161134	89340448	240-35-6341.00-999-699000	BREAD	44.10	N
					240-35-6341.00-999-699000	BREAD	49.89	N
					240-35-6341.00-999-699000	BREAD	34.72	N
Totals for Check 047457								128.71
047458	01-08-2016	GENERAL BINDING COR	161000	2475268	199-11-6399.00-001-611000	SUPPLIES	228.52	N
					199-11-6399.00-041-611000	SUPPLIES	228.52	N
					199-11-6399.00-101-611000	SUPPLIES	228.56	N
Totals for Check 047458								685.60
047459	01-08-2016	GLAZIER FOOD COMPA	161135	167217676	240-35-6249.00-999-699000	COMMODITY STORAGE	148.05	N
047460	01-08-2016	GULF COAST PAPER CO	161136	1052445	240-35-6342.00-999-699000	SUPPLIES	203.74	N
					240-35-6342.00-999-699000	SUPPLIES	184.25	N
					240-35-6342.00-999-699000	SUPPLIES	101.32	N
					240-35-6342.00-999-699000	SUPPLIES	267.74	N
Totals for Check 047460								757.05
047461	01-08-2016	HARRIS COMPUTER SY	161137	XT00112351	240-35-6299.00-999-699000	EZ PAY TRANS FEES	21.25	N
047462	01-08-2016	HILL COUNTRY DAIRIES,	161138	533709	240-35-6341.00-999-699000	MILK & JUICE	256.60	N
					240-35-6341.00-999-699000	MILK & JUICE	435.68	N
					240-35-6341.00-999-699000	MILK & JUICE	307.41	N
					240-35-6341.00-999-699000	MILK & JUICE	475.03	N
					240-35-6341.00-999-699000	MILK & JUICE	99.73	N
					240-35-6341.00-999-699000	MILK	183.10	N
					240-35-6341.00-999-699000	MILK & JUICE	216.44	N
Totals for Check 047462								1,973.99
047463	01-08-2016	HODGES WELDING SUP	161155	227435	199-11-6399.30-001-622000	WELDING SUPPLIES	108.76	N
					199-11-6399.30-001-622000	CYLINDER RENTALS	34.64	N
Totals for Check 047463								143.40
047464	01-08-2016	NORMAN HURT-ALL TIM	161157	16113	199-11-6249.12-001-622000	MO TECH MAINT	352.00	N
					199-11-6249.12-001-622000	NETWORK MAINT	44.00	N
					199-11-6249.12-041-622000	MO TECH MAINT	352.00	N
					199-11-6249.12-041-622000	NETWORK MAINT	44.00	N
					199-11-6249.12-101-622000	MO TECH MAINT	352.00	N
					199-11-6249.12-101-622000	NETWORK MAINT	44.00	N
					199-11-6399.12-001-622000	SUPPLIES	170.30	N
Totals for Check 047464								1,358.30
047465	01-08-2016	JEREMY CRIST	161158	002023	240-35-6249.00-999-699000	CLEAN EXHAUST SYSTEM-KITCH	260.00	N
047466	01-08-2016	J.W. PEPPER AND SON	161159	05918887	199-11-6399.70-001-699000	BAND MUSIC	70.00	N
					199-11-6399.70-001-699000	BAND MUSIC	75.00	N
					199-11-6399.70-001-699000	BAND MUSIC	53.99	N
Totals for Check 047466								198.99

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047467	01-08-2016	JACKSON COUNTY HER	161139	65108	199-41-6499.99-750-699000	CLASSIFIED ADS	41.60	N
047468	01-08-2016	LABATT FOOD SERVICE	161140	12060581	240-35-6341.00-999-699000	FOOD	4,878.96	N
			161140	12138179	240-35-6342.00-999-699000	SUPPLIES	92.24	N
						Totals for Check 047468	4,971.20	
047469	01-08-2016	MATERA PAPER CO., IN	161161	C077322	199-34-6399.00-999-699000	SUPPLIES	67.18	N
047470	01-08-2016	MID COAST ELECTRIC S	161162	1546729-01	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	314.00	N
			161162	1546729-00	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	113.00	N
						Totals for Check 047470	427.00	
047471	01-08-2016	MUSTANG CAT	161163	WORK0830299	199-34-6249.00-999-699000	BUS #6 REPAIRS	7,640.47	N
047472	01-08-2016	CECIL SANCHEZ	161164	2984	199-13-6399.00-001-699001	STAFF LUNCHEON	517.50	N
			161164	2984	199-13-6399.00-041-699001	STAFF LUNCHEON	517.50	N
						Totals for Check 047472	1,035.00	
047473	01-08-2016	OFFICE SYSTEMS CENT	161165	01087115	199-41-6249.01-750-699000	COLOR COPIES	49.12	N
047474	01-08-2016	PALACIOS ISD	161141		199-36-6495.60-001-691000	VAR GIRLS BBALL ENTRY FEES	275.00	N
047475	01-08-2016	PSENCIK'S MUSIC CENT	161166	98728	199-11-6249.70-001-699000	HORN REPAIRS	115.00	N
			161166	98750	199-11-6249.70-001-699000	TUBA REPAIRS	132.50	N
			161166	98757	199-11-6249.70-001-699000	HORN REPAIRS	210.00	N
						Totals for Check 047475	457.50	
047476	01-08-2016	QUILL OFFICE PRODUC	160822	9660431	199-23-6399.00-101-699000	SUPPLIES	160.00	N
			160822	9712802	199-23-6399.00-101-699000	SUPPLIES	9.60	N
			160908	9621353	199-23-6399.00-101-699000	SUPPLIES	160.00	N
			160908	9670456	199-23-6399.00-101-699000	SUPPLIES	9.60	N
						Totals for Check 047476	339.20	
047477	01-08-2016	RBC MUSIC CO., INC.	161167	1103215	199-11-6399.70-001-699000	MUSIC	66.19	N
047478	01-08-2016	MELVIN ROSS	161142		199-36-6219.60-001-691000	BBALL REFEREE-INDUSTRIAL	73.00	N
047479	01-08-2016	SAFEGUARD PEST CON	161168	81923	199-51-6219.00-999-699000	GLUEBOARD MONITORING	240.00	N
047480	01-08-2016	SERVICE SUPPLY	161169	700844061	199-51-6319.00-999-699000	AIR FILTERS	95.49	N
047481	01-08-2016	STANFORD VACUUM SE	161143	822795	240-35-6249.00-999-699000	PUMP GREASE TRAP	550.00	N
047482	01-08-2016	TEXAS LAUNDRY SERVI	161170	695897	199-51-6319.00-999-699000	IGNITION KIT-FLD HSE DRYER	146.22	N
047483	01-08-2016	TSA CONSULTING GRO	161171	13828	199-41-6495.00-750-699000	THIRD PARTY ADMIN FEE	50.00	N
047484	01-08-2016	TXTAG	161144	303678115	199-13-6411.00-999-699000	TOLLS-AUSTIN	10.09	N
047485	01-08-2016	GUS VAJDOS	161172	433713	199-51-6249.00-999-699000	ELECT REPAIRS-NEW GYM AC	50.00	N
047486	01-08-2016	XEROX CORPORATION	161145	082805433	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	129.57	N
			161145	082805433	199-11-6249.01-001-611000	COPIES	24.29	N
			161146	082805432	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	150.26	N
			161145	082805433	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	129.56	N
			161145	082805433	199-11-6249.01-041-611000	COPIES	24.29	N
			161146	082805432	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	150.26	N
			161145	082805433	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	129.56	N
			161145	082805433	199-11-6249.01-101-611000	COPIES	24.28	N

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			161146	082805432	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	150.27	N
			161145	082805431	199-23-6249.01-001-699001	COPIER LEASE HS PRIN	142.66	N
			161173	082587962	199-23-6249.01-101-699000	COPIER LEASE-ELEM PRIN	142.66	N
						Totals for Check 047486	1,197.66	
047487	01-08-2016	Y K COMMUNICATIONS	161147	3617712250	199-51-6259.03-999-699000	PHONE BILL	5,572.31	N
047488	01-15-2016	AUSTWELL-TIVOLI ISD	161222		199-36-6495.60-001-691000	JH(7) BOYS ENTRY FEE-BBALL	100.00	N
047489	01-15-2016	JOE BARROW	161223		199-11-6411.70-001-699000	ALL REGION BAND CLINIC-MELAS	62.00	N
			161223		199-11-6412.70-001-699000	ALL REGION BAND CLINIC-MELAS	21.00	N
						Totals for Check 047489	83.00	
047490	01-15-2016	FIDEL BERNAL	161204		199-36-6219.60-001-691000	BBALL REFEREE-KENNEDY	113.00	N
047491	01-15-2016	BROOKSHIRE BROTHER	161205	52379	199-11-6399.20-001-622000	SUPPLIES	104.02	N
			161206	52390	199-41-6399.00-750-699000	SUPPLIES-SAFETY MTG	16.83	N
			161209	53158	199-41-6419.00-702-699000	BOARD MEETING SUPPLIES	14.99	N
			161208	53156	240-35-6341.00-999-699000	BREAD	5.98	N
			161207	52358	240-35-6342.00-999-699000	SUPPLIES	16.99	N
						Totals for Check 047491	158.81	
047492	01-15-2016	BSN SPORTS	160975	97490223	199-36-6399.60-001-691009	BBALL SHIRTS-TEES	509.32	N
047493	01-15-2016	DAVID BURES	161179		199-34-6299.00-999-699000	CDL LICENSE RENEW-REIMB	61.00	N
047494	01-15-2016	HOWARD CALLIS, JR.	161224		199-36-6219.60-001-691000	JH GIRLS BBALL REFEREE-WEIM	78.00	N
047495	01-15-2016	CDW-GOVERNMENT, IN	160918	8FP4532,	199-11-6399.12-001-622001	SUPPLIES	261.00	N
			160918	BFG1906,	199-11-6399.12-101-622000	SUPPLIES	261.00	N
						Totals for Check 047495	522.00	
047496	01-15-2016	CHUCK LEVIN'S WASHIN	161004	SI121621	199-11-6649.70-001-611000	4 YAMAHA EUPHONIUMS	6,669.40	N
047497	01-15-2016	CITIBANK	161186	494090	199-11-6399.00-041-611000	SUPPLIES	81.34	N
			160996	549198	199-11-6399.12-001-622000	SUPPLIES	104.95	N
			160996	374019	199-11-6399.12-001-622000	SUPPLIES	10.93	N
			161121	843022	199-11-6399.12-001-622001	SUPPLIES	42.98	N
			161225	967596	199-11-6495.30-001-622000	FFA MEMBERSHIP	439.08	N
			161183	700659	199-23-6399.00-001-699000	POSTAGE INK CARTIRDGE	81.90	N
			160997	724136	199-33-6399.00-999-699000	SUPPLIES	34.99	N
			161184	525202	199-33-6399.00-999-699000	AED ELECTRODE PADS	288.60	N
			160995	357424	199-34-6399.00-999-699000	GATE OPENERS	417.00	N
			161185	960154	199-36-6399.80-041-699000	UIL HOSPITALITY ROOM	85.99	N
			161185	960154	199-36-6399.80-101-699000	UIL HOSPITALITY ROOM	85.99	N
			161180	174737	199-36-6411.60-001-691000	GIRLS BBALL MEAL-CC	8.00	N
			161180	174737	199-36-6412.60-001-691000	GIRLS BBALL MEALS-CC	82.56	N
			161211	960154	199-36-6499.99-001-699000	PROM SUPPLIES	356.80	N
			161121	875492	199-41-6399.00-750-699000	SUPPLIES	53.72	N
			161182	493563	199-51-6399.00-999-699009	POSTAGE-CAMERA RETURN	6.35	N
			161181	494076	461-11-6399.00-999-699000	POSTAGE	10.80	N
						Totals for Check 047497	2,191.98	

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047498	01-15-2016	JAMIE DESANNO	161212		199-36-6219.60-001-691000	BBALL REFEREE-PALACIOS	113.00	N
047499	01-15-2016	EFFICIENCY AIR, INC.	161196	94096	199-51-6249.00-999-699000	AC REPAIR-BOARD ROOM	92.00	N
			161196	94007	199-51-6249.00-999-699000	FIRE ALARM-BAND HALL	138.00	N
Totals for Check 047499								
047500	01-15-2016	FIVE OAKS ACHIEVEME	161210	6665	199-93-6493.00-999-623000	RESIDENTIAL SERVICES	13,578.35	N
047501	01-15-2016	FOLLETT SCHOOL SOLU	161221	1208799	199-11-6399.12-001-622001	SINGLE SITE LICENSE	550.00	N
047502	01-15-2016	GLASS DOCTOR OF SIX	161213	25264	199-51-6249.00-999-699000	REPLACE TEMP GLASS BY KINDE	509.28	N
047503	01-15-2016	GONZALES ISD	161187		199-36-6495.81-001-699000	OAP CLINIC ENTRY	225.00	N
047504	01-15-2016	GULF COAST PAPER CO	161214	1070788	199-36-6499.99-001-699000	PROM SUPPLIES	35.67	N
047505	01-15-2016	TERREL HERRING	161215		199-36-6219.60-001-691000	BBALL REFEREE-KENNEDY	113.00	N
047506	01-15-2016	INDUSTRIAL ATHLETIC	161226		199-36-6495.60-001-691000	PWR LIFT-ENTRY FEES-GIRLS	50.00	N
047507	01-15-2016	JACKSON CENTRAL APP	161188	518	199-99-6213.00-703-699000	1ST QTR ALLOCATION 2016	23,908.60	N
047508	01-15-2016	WILLIAM B JACKSON	161227		199-36-6219.60-001-691000	BBALL REFEREE-RICE	113.00	N
047509	01-15-2016	MAURITZ HARDWARE C	161003	41735H	199-51-6319.00-999-699000	SUPPLIES	142.35	N
047510	01-15-2016	MID COAST ELECTRIC S	161216	1552847-00	199-51-6319.00-999-699000	ELECTRICAL SUPPLIES	8.65	N
047511	01-15-2016	DAVID NAVA	161217		199-36-6219.60-001-691000	BBALL REFEREE-PALACIOS	351.16	N
047511	01-15-2016	DAVID NAVA	161228		199-36-6219.60-001-691000	JH BBALL REFEREE-WEIMAR	78.00	N
Totals for Check 047511								
047512	01-15-2016	JENNY NELSON	161218		199-11-6411.12-001-622000	MID WINTER CONF MEALS	107.00	N
047513	01-15-2016	PASADENA SPORTING	160111	1645800	199-36-6399.60-001-691000	SUPPLIES	9,649.10	N
047513	01-15-2016	PASADENA SPORTING	160213	1831700	199-36-6399.60-001-691000	SUPPLIES	1,090.00	N
Totals for Check 047513								
047514	01-15-2016	POSTMASTER	161189		199-23-6399.00-101-699000	POSTAGE	49.00	N
047515	01-15-2016	QUILL OFFICE PRODUC	161007	1523013	199-11-6399.00-001-623000	SUPPLIES	406.78	N
047516	01-15-2016	REGION 111 ED. SERV.	161190	034211	199-31-6239.00-999-699000	CONTRACT SER.COUNSELOR SY	500.00	N
047517	01-15-2016	JANE RIDDLE	161229	8249026	199-11-6399.00-101-621000	SUPPLIES-REIMB	85.94	N
047518	01-15-2016	JOEY ROSALEZ	161191		199-23-6411.00-041-699000	MID WINTER MEALS	92.00	N
047519	01-15-2016	MELVIN ROSS	161230		199-36-6219.60-001-691000	BBALL REFEREE-RICE	113.00	N
047520	01-15-2016	JEB BRIAN LACEY	161219		199-41-6219.00-750-699001	EMERGENCY MGMT SERVICES	1,275.00	N
047521	01-15-2016	PAT SPANEL	161192		199-51-6249.99-999-699000	TREE REMOVAL	1,450.00	N
047522	01-15-2016	SUN COAST RESOURCE	161193	93669773	199-34-6311.00-999-699000	400 GALS GAS	600.05	N
			161193	93669773	199-34-6311.00-999-699000	1000 GALS DIESEL	1,593.46	N
			161220	93717540	199-34-6311.00-999-699000	900 GALS DIESEL	1,285.50	N
Totals for Check 047522								
							3,479.01	

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047523	01-15-2016	TEXAS ASSN OF SCHOO	161194		199-41-6495.00-750-699000	MEMBERSHIP DUES-LOUIS	130.00	N
047524	01-15-2016	THSWPA	161231		199-36-6495.60-001-691000	REGION PWR LIFT MEMBERSHIP	75.00	N
047525	01-22-2016	AT & T MOBILITY	161264	X01192016	199-51-6259.03-999-699000	CELL PHONE BILL	734.24	N
047526	01-22-2016	JOE BARROW	161254	131038	199-11-6411.70-001-699000	ALL REGION BAND-ROOM-REIMB	80.25	N
			161254	131039	199-11-6412.70-001-699000	ALL REGION BAND-ROOM-REIMB	79.18	N
						Totals for Check 047526	159.43	
047527	01-22-2016	BYTESPEED, LLC	161174	INV0102501	199-11-6399.12-001-622000	COMPUTER TOWERS(2)	798.00	N
047528	01-22-2016	COLLINS MUSIC CENTE	161267	68230	199-11-6249.70-001-699000	HORN REPAIRS	224.00	N
			161270	68159	199-11-6399.70-001-699000	SUPPLIES	140.23	N
						Totals for Check 047528	364.23	
047529	01-22-2016	B J DEBORD	161235		199-11-6411.00-041-611000	TCEA MEALS	72.00	N
			161235		199-11-6411.00-041-621000	TCEA MEALS	50.00	N
						Totals for Check 047529	122.00	
047530	01-22-2016	DIRECT ENERGY BUSIN	161265	16019002648127	199-51-6259.04-999-699000	ELECTRIC BILL	15,729.20	N
047531	01-22-2016	FIRE MONSTER, LLC	161255	I141218610-927	199-51-6249.00-999-699000	PRGM FIRE ALARM & MONITOR	195.00	N
047532	01-22-2016	SHARON FOLTYN	161236		199-13-6411.00-999-699000	TCEA MEALS	122.00	N
047533	01-22-2016	WANDA GRUDZIESKI	161256	003481	199-11-6399.20-001-622000	FOOD LABS-REIMB	34.71	N
047534	01-22-2016	JOHN M HARDWICK, JR	161249		199-41-6411.00-701-699000	MILEAGE REIMB	21.85	N
047535	01-22-2016	JAMES M HENDERSON	161257		199-11-6249.70-001-699000	CONCERT BAND CLINICIAN	375.00	N
047536	01-22-2016	TERREL HERRING	161237		199-36-6219.60-001-691000	BBALL REFEREE-SHINER	168.00	N
047537	01-22-2016	DAVID HOUSTON	161238		199-36-6219.60-001-691000	BBALL REFEREE-SHINER	168.00	N
047538	01-22-2016	REBECCA HUGHES	161239		199-11-6411.00-101-611000	TCEA MEALS	122.00	N
047539	01-22-2016	CHRISTY JANSSEN	161240	920233	199-11-6399.00-001-611003	ART SUPPLIES-REIMB	24.95	N
			161240	004195	199-11-6399.00-001-611003	ART SUPPLIES	28.04	N
						Totals for Check 047539	52.99	
047540	01-22-2016	VIRGIL KNOWLTON	161241		199-23-6411.00-101-699000	MID WINTER CONF MEALS	107.00	N
047541	01-22-2016	MANDA A LESAK	161242		199-11-6411.00-001-621000	TCEA MEALS	122.00	N
047542	01-22-2016	MAURITZ HARDWARE C	161258	41987H	199-11-6399.30-001-622000	SUPPLIES	14.00	N
047543	01-22-2016	MCGRAW-HILL CO.	161006	89799686001	199-11-6399.00-001-611000	LITERATURE COURSE 4 & 5	258.96	N
047544	01-22-2016	JENNY NELSON	161243		199-11-6411.12-001-622000	TCEA MEALS-NELSON	122.00	N
			161243		199-11-6411.12-001-622000	TCEA MEALS-ENGELMOHR	122.00	N
						Totals for Check 047544	244.00	
047545	01-22-2016	BRYON J NOVAK	161253		199-52-6219.99-001-699000	BBALL SECURITY-SHINER	120.00	N
047546	01-22-2016	PASADENA SPORTING	160241	1844300	199-36-6399.60-001-691000	SUPPLIES	95.00	N
047547	01-22-2016	PENDER'S MUSIC COMP	161259	243707	199-11-6399.70-001-699000	BAND MUSIC	156.45	N
047548	01-22-2016	PRAXAIR DISTRIBUTION	161268	33651614-01	199-11-6399.30-001-622000	WELDING SUPPLIES	310.00	N

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047549	01-22-2016	PSENCIK'S MUSIC CENT	161260	98776	199-11-6249.70-001-699000	TRUMPET & BARITONE REPAIRS	125.00	N
047550	01-22-2016	RBC MUSIC CO., INC.	161261	1107183	199-11-6399.70-001-699000	MUSIC	18.93	N
047551	01-22-2016	RECORDS CONSULTAN	161244	28714	199-41-6219.00-750-699001	FIXED ASSET MGMT INVENTORY	2,065.00	N
047552	01-22-2016	REGION 111 ED. SERV.	161273	034351	199-11-6239.00-001-611002	LIVING MATERIALS	246.36	N
			161273	034351	199-11-6239.00-041-611002	LIVING MATERIALS	246.37	N
			161273	034351	199-11-6239.00-101-611002	LIVING MATERIALS	246.37	N
			161273	034351	199-12-6239.00-999-699000	CONT SERV-BASIC LIB SUPPORT	700.00	N
			161273	034351	199-12-6239.00-999-699001	CONT SERV-INSTRUCT RESOUR	1,633.80	N
			161245	034264	199-53-6239.00-999-699000	CONTRACT SER-BUSINESS	5,361.00	N
			161245	034264	199-53-6239.00-999-699000	CONTRACT SER-TXIES STUDENT	12,460.00	N
			161245	0324264	199-53-6239.00-999-699000	CONTRACT SER-TSDS PEIMS	1,500.00	N
Totals for Check 047552							22,393.90	
047553	01-22-2016	REGION VI EDUCATION	161178	020147	199-34-6299.00-999-699000	BUS DRVR RECERT-A BRIDGES	50.00	N
			161246	020158	199-34-6299.00-999-699000	BUS DRVR RECERT-K MENG	50.00	N
			161246	020158	199-34-6299.00-999-699000	BUS DRVR RECERT-M MENG	50.00	N
Totals for Check 047553							150.00	
047554	01-22-2016	SCHOLASTIC MAGAZINE	161247	m5691142	199-11-6399.00-101-611001	MAGAZINES	143.75	N
047555	01-22-2016	PAT SPANEL	161262		199-51-6249.99-999-699000	TREE TRIM-AUDITORIUM	975.00	N
047556	01-22-2016	TEXAS LAUNDRY SERVI	160128	696185	199-51-6639.00-999-699000	30 LB SPEED QUEEN WASHER	5,465.00	N
047557	01-22-2016	THSPA	161269		199-36-6495.60-001-691000	BOYS PWRLIFT-MEMBERSHIP	75.00	N
047558	01-22-2016	VICTORIA SYMPHONY	161248		199-11-6495.00-101-611000	1ST GRADE FIELD TRIP	273.00	N
047559	01-22-2016	WESTHOFF MERCANTIL	161263	490121-1	199-51-6319.00-999-699000	SUPPLIES	122.78	N
047560	01-29-2016	BALFOUR	161195	933231	199-23-6499.99-001-699000	DIPLOMAS & COVERS(46)	722.09	N
047561	01-29-2016	MATTHEW BEHRENS	161308	234017	199-11-6399.30-001-622000	AG SUPPLIES-REIMB	305.91	N
047562	01-29-2016	HOWARD CALLIS, JR.	161286		199-36-6219.60-001-691000	JH BBALL REFEREE-FLATONIA	78.00	N
047563	01-29-2016	CAROLINA BIOLOGICAL	161005	49345999RI	199-11-6399.00-001-611000	SUPPLIES	424.93	N
047564	01-29-2016	CDW-GOVERNMENT, IN	161251	BTR2150	199-11-6399.00-101-623000	SUPPLIES	877.20	N
047565	01-29-2016	CENTER POINT ENERGY	161276	3215028-6	199-51-6259.05-999-699000	GAS BILL-211 S SIXTH	67.96	N
			161276	3215030-2	199-51-6259.05-999-699000	GAS BILL-1001 W SUTHERLAND	57.23	N
			161276	2808511-6	199-51-6259.05-999-699000	GAS BILL-501 W DEVERS	305.49	N
			161276	3215029-4	199-51-6259.05-999-699000	GAS BILL-310 S FIFTH	398.77	N
			161276	3215031-0	199-51-6259.05-999-699000	GAS BILL-512 W SUTHERLAND	280.93	N
			161276	9315865-7	199-51-6259.05-999-699000	GAS BILL-210 S SIXTH	67.83	N
Totals for Check 047565							1,178.21	
047566	01-29-2016	COURTYARD BY MARRI	161317		199-11-6411.00-001-611000	TCEA CONF ROOM	285.00	N
			161317		199-11-6411.00-101-611000	TCEA CONF ROOM	285.00	N
			161317		199-11-6411.12-001-622000	TCEA CONF ROOM	284.91	N
Totals for Check 047566							854.91	

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047567	01-29-2016	JAMIE DESANNO	161277		199-36-6219.60-001-691000	BBALL REFEREE-SCHULENBURG	113.00	N
047568	01-29-2016	DRAMATIC PUBLISHING	161309	1711335	199-36-6495.81-001-699000	PERFORM ROYALTIES-CAGEBIR	150.00	N
047569	01-29-2016	K12 MANAGEMENT	161301	00013238	199-11-6249.00-001-631000	A+ SITE LICENSE-CR RECOVERY	3,500.00	N
047570	01-29-2016	TERREL HERRING	161278		199-36-6219.60-001-691000	BBALL REFEREE-SCHULENBURG	128.00	N
			161290		199-36-6219.60-001-691000	BBALL REFEREE-LOUISE	113.00	N
						Totals for Check 047570	241.00	
047571	01-29-2016	WILLIAM B JACKSON	161279		199-36-6219.60-001-691000	BBALL REFEREE-SCHULENBURG	113.00	N
047572	01-29-2016	CARLTON JOHNSON	161291		199-36-6219.60-001-691000	BBALL REFEREE-LOUISE	113.00	N
047573	01-29-2016	STEPHEN LANG	161280		199-52-6219.99-001-699000	BBALL SECURITY-SCHULENBUR	120.00	N
047574	01-29-2016	BROCK LARSON	161302		199-34-6299.00-999-699000	CDL LICENSE-REIMB	60.00	N
047575	01-29-2016	DEBBIE LAUDERDALE	161300	7566	199-11-6399.00-101-623000	AR PRIZES-REIMB	20.75	N
047576	01-29-2016	LOWE'S	161310	42913	199-51-6319.00-999-699000	SUPPLIES	27.06	N
047577	01-29-2016	MIKE MCCRACKEN	161292		199-36-6219.60-001-691000	BBALL REFEREE-LOUISE	128.00	N
047578	01-29-2016	MID-AMERICA SPORTS	161101	336337-00	199-36-6399.60-001-691000	SUPPLIES	110.00	N
			161284	338247-00	199-36-6399.60-001-691000	SUPPLIES	95.00	N
						Totals for Check 047578	205.00	
047579	01-29-2016	DAVID NAVA	161287		199-36-6219.60-001-691000	JH BBALL REFEREE-SHINER	108.00	N
			161288		199-36-6219.60-001-691000	JH BBALL REFEREE-FLATONIA	78.00	N
						Totals for Check 047579	186.00	
047580	01-29-2016	NCS PEARSON INC.	16a441	10381454	199-11-6399.00-001-621000	ON LINE TEST-GT-BAL DUE	8.70	N
047581	01-29-2016	BRYON J NOVAK	161293		199-52-6219.99-001-699000	BBALL SECURITY-LOUISE	120.00	N
047582	01-29-2016	OATES SPECIALTIES LL	161285	096152	199-36-6399.60-001-691000	SUPPLIES	318.15	N
047583	01-29-2016	PSENCIK'S MUSIC CENT	161303	98812	199-11-6249.70-001-699000	TROMBONE REPAIR	40.00	N
047584	01-29-2016	QUILL OFFICE PRODUC	161311	2149280	199-34-6399.00-999-699000	SUPPLIES	73.53	N
047585	01-29-2016	RBC MUSIC CO., INC.	161304	1109844	199-11-6399.70-001-699000	MUSIC	71.73	N
047586	01-29-2016	REGION 111 ED. SERV.	161312	034316	199-11-6239.00-001-611003	DIST & CAMPUS ASSESSMENT	200.00	N
			161312	034316	199-11-6239.00-041-611003	DIST & CAMPUS ASSESSMENT	200.00	N
						Totals for Check 047586	400.00	
047587	01-29-2016	JOEY ROSALEZ	161298		199-23-6411.00-041-699000	MILEAGE REIMB	162.00	N
			161295		199-23-6411.00-041-699000	PARKING-MID WINTER-REIMB	8.00	N
						Totals for Check 047587	170.00	
047588	01-29-2016	SHERWIN-WILLIAMS	161313	8773-0	199-51-6319.00-999-699000	PAINT	409.20	N
047589	01-29-2016	ST JOSEPH HIGH SCHO	161316		199-36-6495.60-001-691000	PWR LIFT ENTRY FEES	100.00	N
047590	01-29-2016	STATE COMPTRROLLER	161299	S1203	199-41-6495.00-750-699000	PURCHASING COOP MEMBERSHI	100.00	N
047591	01-29-2016	UIL MUSIC REGION 13	161305		199-11-6495.70-001-699000	UIL SOLO & ENSEMBLE ENTRIES	819.00	N
047592	01-29-2016	UNIVERSITY OF TEXAS	160947	16-1285	199-36-6399.80-101-699000	UIL SUPPLIES	30.00	N

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047593	01-29-2016	XEROX CORPORATION	161294	082995550	199-23-6249.01-101-699000	COPIER LEASE-ELEM PRIN	142.66	N
Total For Computer Written Checks							181,764.21	
Total Checks							181,764.21	

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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
365,081.17	90.00	300.00	.00	23,972.15	34,993.58	306,025.44	29,258.91	324,647.72	5,290.56	254,270.94

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
332,946.57	26,136.27	23,972.15	2,164.12	.00	.00	.00	.00

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