

Check Payments
GANADO ISD
District Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
037215	08-15-2016	Aflac	DEDCH		863-00-2153.00-109-700000	AUG DED HEALTH INSURANCE	648.34	N
			DEDCH		863-00-2153.00-111-700000	AUG DED HEALTH INSURANCE	1,130.61	N
			DEDCH		863-00-2153.00-112-700000	AUG DED HEALTH INSURANCE	322.92	N
			DEDCH		863-00-2153.00-113-700000	AUG DED HEALTH INSURANCE	31.85	N
			DEDCH		863-00-2153.00-115-700000	AUG DED LIFE INSURANCE	53.96	N
			DEDCH		863-00-2153.00-116-700000	AUG DED HEALTH INSURANCE	18.90	N
			DEDCH		863-00-2159.00-110-700000	AUG DED INCOME REPLACEMEN	257.43	N
					Totals for Check 037215		2,464.01	
037216	08-15-2016	AMERITAS LIFE INSURA	DEDCH		863-00-2153.00-028-700000	AUG DED HEALTH INSURANCE	2,236.20	N
			DEDCH		863-00-2153.00-029-700000	AUG DED HEALTH INSURANCE	389.84	N
					Totals for Check 037216		2,626.04	
037217	08-15-2016	ASSOC. OF TX PROF.	DEDCH		863-00-2159.00-005-700000	AUG DED UNION DUES	248.66	N
037218	08-15-2016	GC SERVICES, LP	DEDCH		863-00-2159.00-125-700000	AUG DED MISCELLANEOUS DED	306.13	N
037219	08-15-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2153.00-060-700000	AUG DED LIFE INSURANCE	223.00	N
037220	08-15-2016	LegalShield	DEDCH		863-00-2159.00-122-700000	AUG DED MISCELLANEOUS DED	429.75	N
037221	08-15-2016	LINCOLN NATIONAL	DEDCH		863-00-2153.00-013-700000	AUG DED LIFE INSURANCE	90.79	N
037222	08-15-2016	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-043-700000	AUG DED LIFE INSURANCE	538.20	N
037223	08-15-2016	TSA CONSULTING GRO	DEDCH		863-00-2153.00-076-700000	AUG DED HEALTH INSURANCE	146.02	N
			DEDCH		863-00-2159.00-047-700000	AUG DED TAX SHEL. ANNUITY	1,615.00	N
			DEDCH		863-00-2159.00-057-700000	AUG DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-061-700000	AUG DED TAX SHEL. ANNUITY	2,247.79	N
			DEDCH		863-00-2159.00-077-700000	AUG DED INCOME REPLACEMEN	195.46	N
					Totals for Check 037223		4,454.27	
037224	08-15-2016	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-123-700000	AUG DED MISCELLANEOUS DED	400.00	N
037225	08-15-2016	UNITED WAY OF JACKS	DEDCH		863-00-2159.00-002-700000	AUG DED UNITED FUND	29.00	N
037226	08-15-2016	VAN RU CREDIT CORPO	DEDCH		863-00-2159.00-124-700000	AUG DED MISCELLANEOUS DED	459.00	N
					Total For District Written Checks		12,268.85	

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		CITIBANK	170033		199-13-6399.00-999-799000	SUPPLIES	253.25	N
		CITIBANK	170033		199-13-6399.00-999-799000	REVERSAL-WRONG AMOUNT	-253.25	N
						Totals for Vendor 01870	.00	
048241	08-18-2016	ACME ARCHITECTURAL	170149	5288584	199-51-6319.00-999-799000	DOOR HARDWARE	659.97	N
048242	08-18-2016	ACTION OILFIELD SUPP	170158	158422	199-34-6311.00-999-799000	TOWELS	16.70	N
048243	08-18-2016	ADVANTAGE IMAGING S	170087	127281	199-11-6399.12-001-722000	ELMO	369.00	N
			170087	127281	199-11-6399.12-101-722000	ELMO	369.00	N
						Totals for Check 048243	738.00	
048244	08-18-2016	BEP'S AUTO SUPPLY &	170150	410249	199-34-6311.00-999-799000	CLEANER SUPPLIES	23.76	N
			170150	411311	199-51-6319.00-999-799000	A/C PARTS	35.98	N
						Totals for Check 048244	59.74	
048245	08-18-2016	BOSART LOCK & KEY, IN	170162	109795	199-51-6319.00-999-799000	LOCKS/KEYS	176.65	N
048246	08-18-2016	ANDY BRIDGES	170211		199-23-6411.00-001-799000	PARKING/GAS	107.67	N
048247	08-18-2016	CITIBANK	170080		199-11-6399.00-041-711001	BATTERIES	69.69	N
			170096		199-11-6399.12-001-722000	SUPPLIES	30.99	N
			170096		199-11-6399.12-001-722000	SUPPLIES	158.90	N
			170016		199-11-6399.12-001-722000	SUPPLIES	14.71	N
			170031		199-11-6399.12-001-722000	SUPPLIES	21.96	N
			170034		199-11-6399.12-001-722000	LANYARDS	132.39	N
			170029		199-11-6399.12-001-722001	MEALS	64.51	N
			170015		199-11-6399.12-001-722001	SUPPLIES	46.75	N
			170031		199-11-6399.12-001-722001	SUPPLIES	12.64	N
			170210		199-11-6399.12-001-722001	AMAZON PRIME	107.17	N
			170117		199-11-6399.12-001-722001	CHARGER	35.00	N
			170174		199-11-6399.12-001-722001	SUPPLIES	13.50	N
			170096		199-11-6399.12-041-722000	SUPPLIES	30.99	N
			170016		199-11-6399.12-041-722000	SUPPLIES	14.71	N
			170009		199-11-6399.12-041-722000	SUPPLIES	79.48	N
			170031		199-11-6399.12-041-722000	SUPPLIES	21.96	N
			170034		199-11-6399.12-041-722000	LANYARDS	132.39	N
			170096		199-11-6399.12-101-722000	SUPPLIES	162.98	N
			170016		199-11-6399.12-101-722000	SUPPLIES	14.71	N
			170031		199-11-6399.12-101-722000	SUPPLIES	21.96	N
			170034		199-11-6399.12-101-722000	LANYARDS	132.39	N
			170179		199-11-6399.30-001-722000	SUPPLIES-FLOREAL DESIGN	311.54	N
			170196		199-11-6411.00-101-711000	HOTEL ROOMS	379.64	N
			170183		199-11-6411.30-001-722000	HOTEL ROOMS	163.72	N
			170180		199-11-6411.30-001-722000	MEALS	84.62	N
			170176		199-11-6411.30-001-722000	FUEL	35.00	N
			170175		199-11-6411.30-001-722000	HOTEL ROOMS	1,286.96	N
			170181		199-11-6412.30-001-722000	FUEL	56.00	N
			170184		199-11-6412.30-001-722000	HOTEL ROOMS	185.54	N
			170195		199-11-6495.00-001-711000	THSCA MEMBERSHIP	55.00	N

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			170182		199-11-6495.30-001-722000	VATAT MEMBERSHIPS	600.00	N
			170033		199-13-6399.00-999-799000	SUPPLIES	257.64	N
			170185		199-13-6411.00-999-799000	TRAININGS	41.09	N
			170194		199-23-6249.01-001-799000	INK CARTRIDGE	81.90	N
			170189		199-23-6399.00-001-799000	SUPPLIES	108.90	N
			170189		199-23-6399.00-041-799000	SUPPLIES	100.00	N
			170193		199-23-6411.00-001-799000	HOTEL ROOM	119.00	N
			170192		199-23-6411.00-001-799000	MEALS	59.81	N
			170192		199-23-6411.00-001-799000	MEALS	10.90	N
			170192		199-23-6411.00-001-799000	MEALS	22.19	N
			170191		199-23-6411.00-001-799000	FUEL	48.60	N
			170190		199-23-6495.00-001-799000	COACH SCHOOL REG.	272.50	N
			170178		199-23-6495.00-001-799000	TASSP MEMBERSHIP	225.00	N
			170177		199-23-6495.00-041-799000	TASSP MEMBERSHIP	225.00	N
			170188		199-34-6499.99-999-799000	INSPECTIONS-PICKUP/SUB	16.00	N
			170187		199-36-6411.60-001-791000	HOTEL ROOMS	424.14	N
			170186		199-36-6495.60-001-791000	THSCA MEMBERSHIPS	660.00	N
			170084		199-41-6399.00-750-799000	SUPPLIES	48.90	N
			170017		199-41-6399.00-750-799000	SUPPLIES	175.67	N
			170085		199-51-6319.00-999-799000	SUPPLIES	4.94	N
			170118		199-51-6319.00-999-799000	PRINTER	414.00	N
			170078		199-51-6319.00-999-799000	SUPPLIES	9.95	N
					Totals for Check 048247		7,803.93	
048248	08-18-2016	CLAIMS ADMINISTRATIV	170167	21072	199-00-1411.00-000-700000	ANNUAL PREMIUM	8,995.00	N
048249	08-18-2016	COMPUTER COMMAND	170154	21288	199-51-6319.00-999-799000	MICROPHONE-AUDITORIUM	265.00	N
048250	08-18-2016	CONCORDE CHEMICAL	170161	12881	199-51-6315.00-999-799000	CLEANING SUPPLIES	1,942.00	N
048251	08-18-2016	DEWITT POTH & SON	170083	478122-0	199-11-6399.00-101-711001	SUPPLIES	344.28	N
048252	08-18-2016	EFFICIENCY AIR, INC.	170153	97282	199-51-6249.00-999-799000	AC REPAIRS	523.00	N
048253	08-18-2016	FIRE MONSTER, LLC	170157	141218610-1526	199-51-6216.00-999-799000	FIRE ALARM MONITOR/GYM-BAN	300.00	N
			170157	141218610-1525	199-51-6216.00-999-799000	FIRE ALARM MONITOR/CAFETERI	300.00	N
					Totals for Check 048253		600.00	
048254	08-18-2016	FIREFLY COMPUTERS	170114	120892	199-11-6399.12-001-722000	LAPTOPS	438.00	N
			170114	120892	199-11-6399.12-041-722000	LAPTOPS	438.00	N
			170114	120892	199-11-6399.12-101-722000	LAPTOPS	438.00	N
					Totals for Check 048254		1,314.00	
048255	08-18-2016	MELISSA FOWLER	170139		199-11-6399.88-101-724000	SNACKS FOR SUMMER SCHOOL	76.22	N
			170130		199-11-6399.88-101-724000	SUMMER SCHOOL DRINKS	15.45	N
					Totals for Check 048255		91.67	
048256	08-18-2016	SHELBY GLENZ	170144		199-11-6399.30-001-722000	SUPPLIES	14.05	N
048257	08-18-2016	PATRICK R CARSON	170151	378676	199-34-6311.00-999-799000	SUPPLIES	212.41	N

Date Run: 09-06-2016 4:17 PM
 Cnty Dist: 120-902
 From To

Check Payments
 GANADO ISD
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Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
048258	08-18-2016	GULF COAST PAPER CO	170148	1162452	199-51-6315.00-999-799000	SUPPLIES	43.05	N
			170148	1167620	199-51-6315.00-999-799000	SUPPLIES	45.67	N
			170148	1172082	199-51-6315.00-999-799000	SUPPLIES	182.68	N
Totals for Check 048258							271.40	
048259	08-18-2016	HARRIS COMPUTER SY	170171	XT00118792	240-35-6249.00-999-799000	EZ PAY FEES	3.75	N
048260	08-18-2016	NORMA HERNANDEZ	170166		199-11-6495.00-001-711000	FINGERPRINT REIMB.	46.71	N
048261	08-18-2016	HODGES WELDING SUP	170135	CR24066	199-11-6399.30-001-722000	CYLINDER RENTAL	25.98	N
048262	08-18-2016	NORMAN HURT-ALL TIM	170146	16843	199-11-6249.12-001-722000	MONTHLY MAINT.	352.00	N
			170146	16843	199-11-6249.12-041-722000	MONTHLY MAINT.	352.00	N
			170146	16843	199-11-6249.12-101-722000	MONTHLY MAINT.	352.00	N
Totals for Check 048262							1,056.00	
048263	08-18-2016	JACKSON COUNTY HER	170136	69186	199-41-6499.99-750-799000	CLASSIFIED AD-RFQ ARCHITECT	78.40	N
048264	08-18-2016	JACKSON COUNTY OFFI	170173	3229	199-12-6399.00-101-799000	SUPPLIES	132.58	N
048265	08-18-2016	LAKESHORE LEARNING	170044	3953400716	199-11-6399.00-101-711000	SUPPLIES	326.58	N
			170055	3953640716	199-11-6399.00-101-711000	SUPPLIES	365.44	N
Totals for Check 048265							692.02	
048266	08-18-2016	LOWE'S	170164	942817	199-51-6319.00-999-799000	SUPPLIES	563.44	N
048267	08-18-2016	MAURITZ HARDWARE C	170155	44538H	199-51-6319.00-999-799000	SUPPLIES	164.05	N
048268	08-18-2016	MID COAST ELECTRIC S	170160	1598274-00	199-51-6319.00-999-799000	SUPPLIES	163.64	N
048269	08-18-2016	OFFICE SYSTEMS CENT	170163	01094603	199-41-6249.01-750-799000	ANNUAL LEASE AGMT	692.34	N
			170163	01094603	199-41-6249.01-750-799000	COLOR COPIES	150.39	N
Totals for Check 048269							842.73	
048270	08-18-2016	PINNACLE MEDICAL MG	170152	63329	199-34-6219.01-999-799000	TESTING-KARL	48.00	N
			170152	63329	199-34-6219.01-999-799000	TESTING-KARL	25.00	N
			170152	63329	199-34-6219.01-999-799000	TESTING-PRICE	48.00	N
Totals for Check 048270							121.00	
048271	08-18-2016	QUILL OFFICE PRODUC	170036	7640823	199-11-6399.00-001-711000	ART ROOM TABLES	251.07	N
			170115	7864414	199-11-6399.00-001-711000	SUPPLIES	390.64	N
			170115	7865507	199-11-6399.00-001-711000	SUPPLIES	25.98	N
			170115	7878886	199-11-6399.00-001-711000	SUPPLIES	13.99	N
			170115	7864414	199-11-6399.00-041-711000	SUPPLIES	390.63	N
			170115	7865507	199-11-6399.00-041-711000	SUPPLIES	25.98	N
			170115	7878886	199-11-6399.00-041-711000	SUPPLIES	14.00	N
			170049	7640636	199-11-6399.00-101-711000	SUPPLIES	11.29	N
			170049	7630557	199-11-6399.00-101-711000	SUPPLIES	196.64	N
			170035	7512682	199-41-6399.00-750-799000	OFFICE SUPPLIES	34.95	N
			170035	7515408	199-41-6399.00-750-799000	OFFICE SUPPLIES	9.34	N
			170035	7547865	199-41-6399.00-750-799000	OFFICE SUPPLIES	18.68	N
Totals for Check 048271							1,383.19	
048272	08-18-2016	REALLY GOOD STUFF,IN	170045	5623920	199-11-6399.00-101-711000	SUPPLIES	211.93	N
			170056	5627879	199-11-6399.00-101-711000	SUPPLIES	344.95	N
			170081	5649766	199-11-6399.00-101-711000	SUPPLIES	81.98	N
Totals for Check 048272							638.86	

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048273	08-18-2016	REGION 111 ED. SERV.	170001	037067	199-11-6495.00-041-711000	WORKSHOP-LONG	10.00	N
			170168	037065	199-11-6495.00-101-711000	WORKSHOP-SACHTLEBEN	10.00	N
			170168	037065	199-11-6495.00-101-711000	WORKSHOP-SACHTLEBEN	10.00	N
						Totals for Check 048273	30.00	
048274	08-18-2016	SCHOLASTIC MAGAZINE	170138	M5949296 7	410-11-6321.00-999-724000	SCHOLASTIC NEWS	2,140.67	N
048275	08-18-2016	SCHOOL SPECIALTY, IN	170053	308102518697	199-11-6399.00-101-711000	SUPPLIES	376.96	N
			170052	308102518694	199-11-6399.00-101-711000	SUPPLIES	182.90	N
			170054	308102514478	199-11-6399.00-101-711000	SUPPLIES	232.21	N
			170046	308102514476	199-11-6399.00-101-711000	SUPPLIES	352.40	N
			170043	308102514477	199-11-6399.00-101-711000	SUPPLIES	266.99	N
			170047	308102516775	199-11-6399.00-101-711000	SUPPLIES	258.86	N
			170082	308102533546	199-11-6399.00-101-711000	SUPPLIES	309.99	N
			170057	208116664049	199-11-6399.00-101-711000	SUPPLIES	395.10	N
			170051	208116664822	199-11-6399.00-101-711000	SUPPLIES	343.87	N
			170050	208116762496	199-11-6399.00-101-711000	SUPPLIES	25.44	N
			170060	208116714472	199-11-6399.00-101-711001	SUPPLIES	66.99	N
			170058	208116709037	199-23-6399.00-101-799000	SUPPLIES	81.55	N
						Totals for Check 048275	2,893.26	
048276	08-18-2016	SERVICE SUPPLY	170147	700875650	199-51-6319.00-999-799000	PLUMBING SUPPLIES	344.31	N
			170159	700877398	199-51-6319.00-999-799000	SUPPLIES	77.94	N
						Totals for Check 048276	422.25	
048277	08-18-2016	STROUHAL TIRE	170112	125250-10	199-34-6311.00-999-799000	TIRES-FUSION	485.40	N
048278	08-18-2016	TASB RISK MANAGEME	170198	36017	199-34-6429.00-999-799000	AUTO LIABILITY	3,404.00	N
			170198	36017	199-34-6429.00-999-799000	AUTO PHYSICAL DAMAGE	1,770.00	N
			170198	36017	199-41-6429.00-750-799000	SCHOOL LIABILITY	3,000.00	N
			170198	36017	199-51-6429.00-999-799000	PROPERTY	92,940.00	N
						Totals for Check 048278	101,114.00	
048279	08-18-2016	TASB, INC	170141	507194	199-41-6211.00-750-799001	ONLINE POLICY SUPPORT	950.00	N
			170142	506149	199-41-6211.00-750-799001	POLICY SERVICE MEMBERSHIP	800.00	N
						Totals for Check 048279	1,750.00	
048280	08-18-2016	TEXAS MULTI-CHEM INC	170156	3901	199-51-6219.00-999-799000	SPRAY FOOTBALL/BASEBALL FIE	1,246.00	N
048281	08-18-2016	THE WRITING ACADEMY	170090	7853	199-11-6495.00-041-711000	WORKSHOP-DEBORD	595.00	N
			170010	7549	199-11-6495.00-101-711000	REGISTRATION FEES	1,785.00	N
						Totals for Check 048281	2,380.00	
048282	08-18-2016	TSA CONSULTING GRO	170145	17757	199-41-6495.00-750-799000	THIRD PARTY ADMIN FEES	50.00	N
048283	08-18-2016	VISUAL TECHNIQUES, IN	170089		199-11-6399.12-101-722000	SUPPLIES	120.00	N
048284	08-18-2016	WALSH, GALLEGOS,TRE	170140	501543	199-41-6211.00-750-799000	TAX LIMITATION AGMT	1,024.17	N
048285	08-18-2016	WESTHOFF MERCANTIL	170165	499354/1	199-23-6399.00-101-799000	LUMBER	49.09	N
048286	08-18-2016	XEROX CORPORATION	170137	085620725	199-11-6249.01-001-711000	COPIER LEASE-WORKROOM	75.94	N
			170137	085620724	199-11-6249.01-001-711000	COPIER LEASE-WORKROOM	87.74	N
			170137	085620725	199-11-6249.01-041-711000	COPIER LEASE-WORKROOM	75.94	N
			170137	085620274	199-11-6249.01-041-711000	COPIER LEASE-WORKROOM	87.74	N

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			170137	085620725	199-11-6249.01-101-711000	COPIER LEASE-WORKROOM	75.95	N
			170137	085620724	199-11-6249.01-101-711000	COPIER LEASE-WORKROOM	87.74	N
			170137	085620723	199-23-6249.01-001-799001	COPIER LEASE	158.38	N
			170137	085620722	199-23-6249.01-101-799000	COPIER LEASE	158.38	N
						Totals for Check 048286	807.81	
048287	08-18-2016	Y K COMMUNICATIONS	170197	70000140	199-51-6259.03-999-799000	PHONE BILL	6,638.30	N
048288	08-26-2016	ACME ARCHITECTURAL	170236	5290284	199-51-6319.00-999-799000	SUPPLIES	401.73	N
048289	08-26-2016	AGILE SPORTS TECHNO	170202	15123-2G-	199-36-6495.60-001-791000	HUDL	1,800.00	N
048290	08-26-2016	AT & T MOBILITY	170254	826408831	199-51-6259.03-999-799000	CELL PHONES	810.51	N
048291	08-26-2016	BYTESPEED, LLC	170116	INV0108078	240-35-6342.00-999-799000	COMPUTER	425.00	N
048292	08-26-2016	CASH	170221		199-00-1105.00-000-700000	FOOTBALL GATE CHANGE	2,000.00	N
048293	08-26-2016	CENTER POINT ENERGY	170268	3215028-6	199-51-6259.05-999-799000	211 SOUTH SIXTH	35.66	N
			170268	3215030-2	199-51-6259.05-999-799000	1001 W SUTHERLAND	46.93	N
			170268	2808511-6	199-51-6259.05-999-799000	501 E DEVERS	43.16	N
			170268	3215029-4	199-51-6259.05-999-799000	310 SOUTH FIFTH	35.66	N
			170268	3215031-0	199-51-6259.05-999-799000	512 W SUTHERLAND	37.54	N
			170268	9315865-7	199-51-6259.05-999-799000	210 SOUTH SIXTH	38.07	N
						Totals for Check 048293	237.02	
048294	08-26-2016	CINTAS	170234	5005713099	199-51-6216.00-999-799000	FIRST AID KIT SERVICE	56.52	N
048295	08-26-2016	U.S POSTAL SERVICE	170267		199-11-6399.00-001-711000	POSTAGE	100.00	N
			170267		199-11-6399.00-001-721000	POSTAGE	100.00	N
			170267		199-11-6399.00-001-723000	POSTAGE	100.00	N
			170267		199-11-6399.00-001-725000	POSTAGE	100.00	N
			170267		199-11-6399.00-041-711000	POSTAGE	100.00	N
			170267		199-11-6399.00-041-723000	POSTAGE	50.00	N
						Totals for Check 048295	550.00	
048296	08-26-2016	COASTAL BEND COLLE	170253	TSI FEE	199-31-6399.00-041-799000	TSI FEE	5.00	N
048297	08-26-2016	DIRECT ENERGY BUSIN	170255	16228002841965	199-51-6259.04-999-799000	ELECTRICITY	17,506.24	N
048298	08-26-2016	EDNA COUNTRY CLUB	170229	5519	199-36-6495.60-001-791000	MEMBERSHIP DUES	1,750.00	N
048299	08-26-2016	ELLSWORTH PUBLISHIN	170219	32708	199-11-6399.00-041-711000	LICENSES	269.00	N
048300	08-26-2016	MELISSA FOWLER	170232		199-11-6399.00-101-711000	CARDSTOCK	59.92	N
048301	08-26-2016	AMANDA FRIEDRICH	170244	TIVOLI	199-36-6219.60-001-791000	VOLLEYBALL OFFICIAL	70.13	N
048302	08-26-2016	RICHARD GARCIA	170245		199-36-6219.60-001-791000	VOLLEYBALL OFFICIAL	88.35	N
048303	08-26-2016	ANNA GARZA	170247		199-11-6399.00-001-711000	BOOK	15.00	N
048304	08-26-2016	JOHN M HARDWICK	170220		199-41-6411.00-701-799000	REIMBURSE EXPENSES	747.18	N
048305	08-26-2016	HOUGHTON MIFFLIN HA	170120	952457807	410-11-6321.00-999-724000	STUDENT BOOKS	1,530.54	N
048306	08-26-2016	NORMAN HURT-ALL TIM	170243	16866	199-36-6399.60-001-791000	COMPUTER	673.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
048307	08-26-2016	ITD PRODUCTION	170109	0612313	199-11-6399.00-001-731000	TONER	148.00	N
			170109	0612313	199-11-6399.12-001-722001	TONER	148.00	N
Totals for Check 048307							296.00	
048308	08-26-2016	ADRIANA AGUILAR-LOP	170222		199-11-6399.00-001-725000	SUPPLIES	233.89	N
048309	08-26-2016	MAURITZ HARDWARE C	170224	44864 H	199-11-6399.30-001-722000	SUPPLIES	38.00	N
048310	08-26-2016	PROFESSIONAL RESUO	170231	2804	699-81-6219.01-999-799000	JULY 2016 SERVICES	8,372.00	N
048311	08-26-2016	PASADENA SPORTING	170038	2636400	199-36-6399.36-001-791000	SUPPLIES	3,270.00	N
048312	08-26-2016	POSITIVE PROOF	170134	8636	199-11-6399.12-001-722000	VISITOR DECALS	35.45	N
			170134	8636	199-11-6399.12-101-722000	VISITOR DECALS	35.44	N
Totals for Check 048312							70.89	
048313	08-26-2016	POSTMASTER	170240		199-23-6399.00-101-799000	STAMPS	94.00	N
048314	08-26-2016	POWELL & LEON, L.L.P.	170226	17125	199-41-6211.00-750-799000	LEGAL FEES	634.50	N
048315	08-26-2016	PROJECT GRADUATION	170256		199-00-2110.05-000-700000	PROJECT GRADUATION	600.00	N
048316	08-26-2016	QUALITY HOT MIX, INC.	170235	22573	199-51-6249.00-999-799000	FOOTBALL PARKING LOT	2,249.30	N
048317	08-26-2016	QUILL OFFICE PRODUC	170133	8196338	199-11-6399.00-001-711000	SUPPLIES	307.07	N
			170048	7630568	199-11-6399.00-101-711000	SUPPLIES	185.61	N
			170048	7640645	199-11-6399.00-101-711000	SUPPLIES	8.44	N
			170048	7670255	199-11-6399.00-101-711000	SUPPLIES	9.89	N
			170048	7675182	199-11-6399.00-101-711000	SUPPLIES	2.69	N
			170133	8155509	199-11-6399.30-001-722000	SUPPLIES	93.80	N
			170133	8196338	199-11-6399.30-001-722000	SUPPLIES	5.20	N
			170125	8036443	199-13-6399.00-999-799000	SUPPLIES	79.95	N
			170059	7630482	199-23-6399.00-101-799000	SUPPLIES	484.23	N
			170206	8317629	199-31-6399.00-041-799000	SUPPLIES	144.03	N
			170206	8320419	199-31-6399.00-041-799000	SUPPLIES	11.99	N
			170206	8320429	199-31-6399.00-041-799000	SUPPLIES	1.29	N
			170206	8335203	199-31-6399.00-041-799000	SUPPLIES	199.98	N
			170129	8109195	199-41-6399.00-750-799000	SUPPLIES	94.87	N
Totals for Check 048317							1,629.04	
048318	08-26-2016	REGION 111 ED. SERV.	170272	037292	199-11-6495.00-001-711000	JOB POSTING	25.00	N
048319	08-26-2016	DOROTHY REYES	170225		199-11-6399.00-001-711000	ALTERATIONS	60.00	N
048320	08-26-2016	JOEY ROSALEZ	170223		199-11-6399.00-041-711000	SUPPLIES	21.52	N
048321	08-26-2016	JEB BRIAN LACEY	170269	JULY 2016	199-41-6219.00-750-799001	RS NETWORK CONSULTING	1,575.00	N
048322	08-26-2016	SAFEGUARD PEST CON	170242	84511	199-51-6219.00-999-799000	PEST CONTROL	695.00	N
048323	08-26-2016	SCHOOL SPECIALTY, IN	170132	208116922308	199-11-6399.00-101-711000	SUPPLIES	75.58	N
048324	08-26-2016	SEXUAL ABUSE AWARE	170205		199-33-6399.00-999-799000	TRAINING	125.00	N
048325	08-26-2016	STANFORD VACUUM SE	170230	504589	240-35-6249.00-999-799000	GREASE TRAP	550.00	N

Date Run: 09-06-2016 4:17 PM
 Cnty Dist: 120-902
 From To

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048326	08-26-2016	TEPSA	170209		199-23-6495.00-101-799000	MEMBERSHIP-KNOWLTON	378.00	N
048327	08-26-2016	TEXAS ASSOC COMM S	170227		199-41-6495.00-701-799000	MEMBERSHIP DUES	510.00	N
048328	08-26-2016	UIL STATE MUSIC OFFIC	170277		199-36-6495.81-001-799000	FEE FOR SCRIPT APPROVAL	30.00	N
			170277		199-36-6495.81-001-799000	WRONG VENDOR	-30.00	N
						Totals for Check 048328	.00	
048329	08-26-2016	THE VICTORIA ADVOCA	170271	R10113	199-11-6495.00-101-711000	JOB POSTING	221.32	N
048330	08-26-2016	VICTORIA VOLLEYBALL	170241		199-36-6219.60-001-791000	TIDEHAVEN/BLOOMINGTON	325.00	N
048331	08-26-2016	WAL-MART	170233	5782	199-11-6399.00-101-711000	SUPPLIES	141.93	N
			170262	008070	199-11-6399.00-101-711001	SUPPLIES	49.44	N
			170265	008784	199-11-6399.30-001-722000	SUPPLIES	180.92	N
			170264	001422	199-12-6399.00-101-799000	AR PRIZES	674.59	N
			170266	000869	199-23-6399.00-101-799000	SUPPLIES	81.36	N
			170266	004120	199-23-6399.00-101-799000	SUPPLIES	18.72	N
			170263	000655	240-35-6342.00-999-799000	SUPPLIES	132.69	N
						Totals for Check 048331	1,279.65	
048332	08-30-2016	UNIVERSITY OF TEXAS	170280		199-36-6495.81-001-799000	PLAY APPROVAL FEE	30.00	N
						Total For Computer Written Checks	203,552.60	
						Total Checks	215,821.45	

End of Report

Date Run: 09-12-2016 8:47 AM
 Cnty Dist: 120-902
 From Pay Date: 08-01-2016 Thru 08-31-2016

Annual Payroll Report
 GANADO ISD

Program: HRS3150
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 Frequency: 6

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
401,865.69	90.00	356.31	.00	26,727.69	34,541.47	340,506.53	35,055.95	363,117.94	5,753.62	281,617.39

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
371,217.51	29,140.67	26,727.69	2,412.98	.00	.00	.00	.00

End of Report