

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 |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|
| 045989 | 02-06-2015 | ACTION OILFIELD SUPP | 151204 | 150407 | 199-51-6319.00-999-599000 | SUPPLIES | 139.79 |
| 045990 | 02-06-2015 | BEP'S AUTO SUPPLY & | 151179 | 374057 | 199-34-6311.00-999-599000 | WHEEL CHARGER | 315.00 |
| | | | 151179 | 374115 | 199-34-6311.00-999-599000 | ANTI FREEZE | 101.94 |
| | | | 151179 | 374750 | 199-34-6311.00-999-599000 | CAR WASH & WAX | 14.48 |
| | | | 151179 | 375470 | 199-34-6311.00-999-599000 | SUPPLIES | 9.99 |
| Totals for Check 045990 | | | | | | | 441.41 |
| 045991 | 02-06-2015 | CALVIN CALLIES | 151205 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-SHINER | 80.00 |
| 045992 | 02-06-2015 | HOWARD CALLIS, JR. | 151180 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-SCHULENBURG | 78.00 |
| | | | 151181 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-FLATONIA | 78.00 |
| Totals for Check 045992 | | | | | | | 156.00 |
| 045993 | 02-06-2015 | CDW-GOVERNMENT, IN | 151055 | RW22781 | 199-11-6399.12-001-522000 | CHROME BOOKS | 39.70 |
| | | | 151149 | SC47583 | 199-11-6399.12-999-522000 | WI FI UPGRADES | 21,391.50 |
| | | | 151055 | RW227814 | 410-11-6249.88-001-522000 | CHROME BOOKS | 3,130.00 |
| | | | 151055 | RX25724, | 410-11-6399.88-001-522000 | CHROME BOOKS | 73,680.04 |
| Totals for Check 045993 | | | | | | | 98,241.24 |
| 045994 | 02-06-2015 | COLLINS MUSIC CENTE | 151206 | 66076 | 199-11-6249.70-001-599000 | CLARINET REPAIRS | 15.00 |
| | | | 151206 | 66095 | 199-11-6249.70-001-599000 | CLARINET REPAIRS | 78.00 |
| | | | 151207 | 65538 | 199-11-6399.70-001-599000 | SUPPLIES | 52.00 |
| | | | 151207 | 65542 | 199-11-6399.70-001-599000 | SUPPLIES | 20.25 |
| Totals for Check 045994 | | | | | | | 165.25 |
| 045995 | 02-06-2015 | DOUG DONALDSON | 151182 | 79 | 199-11-6399.00-001-511003 | SUPPLIES-REIMB | 28.11 |
| | | | 151183 | 7594639 | 199-11-6399.00-001-511003 | SUPPLIES-REIMB | 38.85 |
| Totals for Check 045995 | | | | | | | 66.96 |
| 045996 | 02-06-2015 | JERREL EDWARDS | 151184 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-SCHULENBURG | 78.00 |
| 045997 | 02-06-2015 | EFFICIENCY AIR, INC. | 151208 | 88336 | 199-51-6249.00-999-599000 | COPY ROOM AC REPAIRS | 196.78 |
| | | | 151208 | 88293 | 199-51-6249.00-999-599000 | BAND HALL & 300 BLD AC REPAIRS | 596.94 |
| | | | 151208 | 88412 | 199-51-6249.00-999-599000 | AG SHOP & OLD GYM-HTR REPAIRS | 512.40 |
| Totals for Check 045997 | | | | | | | 1,306.12 |
| 045998 | 02-06-2015 | ERATE CONSULTING SP | 151185 | 1129 | 199-41-6219.00-750-599000 | FILEED USAC FORM 471-2ND HALF | 1,500.00 |
| 045999 | 02-06-2015 | FOLLETT SCHOOL SOLU | 151101 | 1165397 | 199-11-6399.12-001-522000 | RES MGR SFTWARE & BAR CODES | 484.84 |
| | | | 151101 | 1165004 | 199-11-6399.12-001-522001 | RESOURCE MANAGER SOFTWARE | 2,000.00 |
| | | | 151230 | 1162234 | 199-12-6669.00-001-599000 | SFTWARE | 183.33 |
| | | | 151230 | 1162234 | 199-12-6669.00-041-599000 | SFTWARE | 183.33 |
| | | | 150958 | 580291F-4 | 199-12-6669.00-101-599000 | BOOKS | 1,075.36 |
| | | | 151230 | 1162234 | 199-12-6669.00-101-599000 | SFTWARE | 183.34 |
| Totals for Check 045999 | | | | | | | 4,110.20 |
| 046000 | 02-06-2015 | LARRY FOLMAR | 151209 | | 199-36-6219.60-001-591000 | BBALL REFEREE-SHINER | 128.00 |
| 046001 | 02-06-2015 | GANADO MEDICAL CEN | 151186 | 32946621 | 199-34-6219.00-999-599000 | PHYSICAL-PEREZ | 147.00 |
| 046002 | 02-06-2015 | GREEN DIAMOND DISTR | 151219 | 30593 | 199-34-6311.00-999-599000 | SUPPLIES | 195.96 |
| | | | 151187 | 30572 | 199-51-6315.00-999-599000 | JANITOR SUPPLIES | 231.41 |
| Totals for Check 046002 | | | | | | | 427.37 |

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| 046003 | 02-06-2015 | GULF COAST PAPER CO | 151188 | 878970 | 240-35-6342.00-999-599000 | SUPPLIES | 188.81 |
| | | | 151188 | 881616 | 240-35-6342.00-999-599000 | SUPPLIES | 5.37 |
| | | | 151188 | 882823 | 240-35-6342.00-999-599000 | SUPPLIES | 266.59 |
| | | | 151188 | 886742 | 240-35-6342.00-999-599000 | SUPPLIES | 261.47 |
| | | | 151188 | 890434 | 240-35-6342.00-999-599000 | SUPPLIES | 443.80 |
| Totals for Check 046003 | | | | | | | 1,166.04 |
| 046004 | 02-06-2015 | HARRIS COMPUTER SY | 151189 | MN00081020 | 199-41-6219.00-750-599000 | ACTIVITIES ACCTING | 624.58 |
| 046005 | 02-06-2015 | HODGES WELDING SUP | 151190 | CR15396 | 199-11-6399.30-001-522000 | CYLINDER RENTALS | 25.98 |
| | | | 151194 | 223415 | 199-11-6399.30-001-522000 | WELDING SUPPLIES | 52.44 |
| Totals for Check 046005 | | | | | | | 78.42 |
| 046006 | 02-06-2015 | KRENEK FENCE CO | 151192 | 7507 | 199-36-6629.60-001-591000 | BASEBALL OUTFIELD FENCE | 12,000.00 |
| 046007 | 02-06-2015 | LABATT FOOD SERVICE | 151193 | 01040483 | 240-35-6341.00-999-599000 | FOOD | 6,970.53 |
| | | | 151193 | 01258527 | 240-35-6342.00-999-599000 | SUPPLIES | 122.52 |
| Totals for Check 046007 | | | | | | | 7,093.05 |
| 046008 | 02-06-2015 | WILLIE LEOS III | 151194 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-SHINER | 108.00 |
| 046009 | 02-06-2015 | LOWE'S | 151210 | 11064 | 199-51-6319.00-999-599000 | MAINT TOOLS | 196.60 |
| 046010 | 02-06-2015 | MABRY'S SERVICE CEN | 151211 | 13152 | 199-34-6249.00-999-599000 | 2005 SUBURBAN REPAIRS | 922.11 |
| 046011 | 02-06-2015 | MAURITZ HARDWARE C | 151145 | 36846H | 199-51-6319.00-999-599000 | SUPPLIES | 336.15 |
| 046012 | 02-06-2015 | ROBIN MCCANN | 151195 | | 199-31-6411.00-001-599000 | MEALS FOR CONFERENCE | 92.00 |
| 046013 | 02-06-2015 | ALFONSO MENCHACA | 151212 | | 199-36-6219.60-001-591000 | BBALL REFEREE-SHINER | 128.00 |
| 046014 | 02-06-2015 | MF ATHLETIC | 151143 | 1996000-00 | 199-36-6399.60-001-591009 | TRACK | 419.95 |
| 046015 | 02-06-2015 | MID COAST ELECTRIC S | 151196 | 1471627-00 | 199-51-6319.00-999-599000 | SUPPLIES | 87.10 |
| | | | 151213 | 1473447-00 | 199-51-6319.00-999-599000 | SUPPLIES | 524.32 |
| Totals for Check 046015 | | | | | | | 611.42 |
| 046016 | 02-06-2015 | OFFICE SYSTEMS CENT | 151231 | 01074723 | 199-41-6249.01-750-599000 | COLOR COPIES | 56.50 |
| 046017 | 02-06-2015 | PROFESSIONAL RESUO | 151197 | 2638 | 199-81-6629.01-999-599000 | CAFETERIA MGMT SERVICES | 8,000.00 |
| | | | 151197 | 2638 | 199-81-6629.01-999-599000 | MILEAGE REIMB-RUSTY | 1,863.00 |
| | | | 151197 | 2638 | 199-81-6629.01-999-599000 | MILEAGE REIMB-ROBERT | 226.55 |
| Totals for Check 046017 | | | | | | | 10,089.55 |
| 046018 | 02-06-2015 | JUSTIN M PENO | 151214 | 6920 | 199-34-6311.00-999-599000 | GAS REIMB | 20.00 |
| 046019 | 02-06-2015 | ANGELA PETRASH | 151198 | 129283 | 199-36-6399.81-001-599000 | OAP SUPPLIES-REIMB | 77.72 |
| | | | 151198 | 089365 | 199-36-6399.81-001-599000 | OAP SUPPLIES-REIMB | 36.26 |
| | | | 151198 | 127697 | 199-36-6399.81-001-599000 | OAP SUPPLIES-REIMB | 19.02 |
| | | | 151198 | 007816 | 199-36-6399.81-001-599000 | OAP SUPPLIES-REIMB | 52.68 |
| Totals for Check 046019 | | | | | | | 185.68 |
| 046020 | 02-06-2015 | QUILL OFFICE PRODUC | 151130 | 9761881 | 199-41-6399.00-750-599000 | SUPPLIES | 56.38 |
| | | | 151130 | 9878063 | 199-41-6399.00-750-599000 | SUPPLIES | 32.28 |
| Totals for Check 046020 | | | | | | | 88.66 |
| 046021 | 02-06-2015 | REGION 111 ED. SERV. | 151220 | 029088 | 199-11-6219.00-001-511001 | NET 3 SERVICES | 803.27 |
| | | | 151220 | 029088 | 199-11-6219.00-041-511001 | NET 3 SERVICES | 803.27 |
| | | | 151222 | 027719 | 199-11-6239.00-001-511004 | DYSLEXIA CONTRACT SRV | 283.34 |

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| | | | 151221 | 027719 | 199-11-6239.00-001-525000 | BI LING-ESL CONTRACT SERV | 891.67 |
| | | | 151222 | 027719 | 199-11-6239.00-041-511004 | DYSLEXIA CONTRACT SERV | 283.33 |
| | | | 151221 | 027719 | 199-11-6239.00-041-511005 | ELARW CONTRACT SERV | 1,250.00 |
| | | | 151221 | 027719 | 199-11-6239.00-041-525000 | BI LING-ESL CONTRACT SERV | 891.67 |
| | | | 151222 | 027719 | 199-11-6239.00-101-511004 | DYSLEXIA CONTRACT SERV | 283.33 |
| | | | 151221 | 027719 | 199-11-6239.00-101-511005 | ELARW CONTRACT SERV | 1,250.00 |
| | | | 151222 | 027719 | 199-11-6239.00-101-521000 | GT CONTRACT SERVICES | 3,497.60 |
| | | | 151221 | 027719 | 199-11-6239.00-101-525000 | BI LING-ESL CONTRACT SERV | 891.66 |
| | | | 151221 | 027719 | 199-13-6239.00-999-599000 | CURRICULM CONT SERVICES | 250.00 |
| | | | 151221 | 027719 | 199-13-6239.00-999-599000 | TEKS BANK MEMBERSHIP | 1,250.00 |
| | | | 151221 | 027719 | 199-13-6239.00-999-599000 | TEST GENERATOR | 295.00 |
| | | | 151222 | 027719 | 211-11-6239.00-001-524000 | MATH/SCIENCE CONTRACT SERV | 3,550.00 |
| Totals for Check 046021 | | | | | | | 16,474.14 |
| 046022 | 02-06-2015 | RUSH BUS CENTERS | 151215 | 96648986 | 199-34-6311.00-999-599000 | BUS #1 EMERG BRAKE | 200.91 |
| 046023 | 02-06-2015 | SAFEGUARD PEST CON | 151223 | 78408 | 199-51-6219.00-999-599000 | GLUEBOARD MONITORING | 240.00 |
| 046024 | 02-06-2015 | SERVICE SUPPLY | 151216 | 700790895 | 199-51-6319.00-999-599000 | SUPPLIES | 405.71 |
| 046025 | 02-08-2015 | COLBY STOKES | 151199 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-SHINER | 108.00 |
| 046026 | 02-06-2015 | TEXAS ASSN OF SCHOO | 151232 | | 199-41-6495.00-750-599000 | MEMBERSHIP DUES | 130.00 |
| 046027 | 02-06-2015 | TEXAS MULTI-CHEM INC | 151200 | 684 | 199-51-6317.00-999-599000 | SUPPLIES | 202.00 |
| 046028 | 02-06-2015 | TEXAS TOOL & HARDWA | 151217 | 114436 | 199-51-6319.00-999-599000 | SUPPLIES | 417.96 |
| 046029 | 02-06-2015 | STEVE THOMPSON | 151224 | | 199-36-6219.60-001-591000 | BBALL SECURITY-SHINER | 120.00 |
| 046030 | 02-06-2015 | TSA CONSULTING GRO | 151218 | 7592 | 199-41-6495.00-750-599000 | THIRD PARTY ADMIN FEE | 50.00 |
| 046031 | 02-06-2015 | UNITED RENTALS | 151225 | 126034990 | 199-51-6639.00-999-599000 | SCISSOR LIFT | 5,794.00 |
| 046032 | 02-06-2015 | VIDEO INSIGHT, INC | 151201 | | 199-11-6399.00-999-511009 | PILOT PRGM CAMERAS | 1,427.20 |
| 046033 | 02-06-2015 | VEOTIS WARE | 151202 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-FLATONIA | 78.00 |
| 046034 | 02-06-2015 | BARNES & NOBLE COLL | 151089 | 417348 | 199-11-6321.00-001-531000 | COLLEGE TEXTS | 3,035.90 |
| 046035 | 02-06-2015 | XEROX CORPORATION | 151227 | 078030508 | 199-11-6249.01-001-511000 | COPIER LEASE-WORKROOM | 150.26 |
| | | | 151227 | 078030508 | 199-11-6249.01-001-511000 | COPIES | 17.08 |
| | | | 151228 | 078030509 | 199-11-6249.01-001-511000 | COPIER LEASE-WORKROOM | 129.57 |
| | | | 151228 | 078030509 | 199-11-6249.01-001-511000 | COPIES | 9.53 |
| | | | 151227 | 078030508 | 199-11-6249.01-041-511000 | COPIER LEASE-WORKROOM | 150.27 |
| | | | 151227 | 078030508 | 199-11-6249.01-041-511000 | COPIES | 17.08 |
| | | | 151228 | 078030509 | 199-11-6249.01-041-511000 | COPIER LEASE-WORKROOM | 129.56 |
| | | | 151228 | 078030509 | 199-11-6249.01-041-511000 | COPIES | 9.54 |
| | | | 151227 | 078030508 | 199-11-6249.01-101-511000 | COPIER LEASE-WORKROOM | 150.26 |
| | | | 151227 | 078030508 | 199-11-6249.01-101-511000 | COPIES | 17.09 |
| | | | 151228 | 078030509 | 199-11-6249.01-101-511000 | COPIER LEASE-WORKROOM | 129.56 |
| | | | 151228 | 078030509 | 199-11-6249.01-101-511000 | COPIES | 9.54 |
| | | | 151226 | 078030507 | 199-23-6249.01-001-599001 | COPIER LEASE-HS PRIN | 142.66 |
| | | | 151226 | 078030506 | 199-23-6249.01-101-599000 | COPIER LEASE-ELEM PRIN | 142.66 |
| Totals for Check 046035 | | | | | | | 1,204.66 |

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| 046036 | 02-06-2015 | Y K COMMUNICATIONS | 151233 | 70000149 | 199-51-6259.03-999-599000 | PHONE BILL | 2,167.28 |
| 046037 | 02-13-2015 | ADVANTAGE IMAGING S | 151177 | 122418 | 199-11-6399.12-041-522000 | 3D PROJECTOR | 319.00 |
| 046038 | 02-13-2015 | JOHN ARMSTRONG | 151235 | 4371 | 199-36-6399.80-001-599000 | UIL SUPPLIES-REIMB | 76.10 |
| 046039 | 02-13-2015 | BALFOUR | 151070 | 847077 | 199-23-6499.99-001-599000 | DIPLOMAS | 424.73 |
| | | | 151070 | 847595 | 199-23-6499.99-001-599000 | DIPLOMAS | 26.25 |
| | | | 151070 | 847834 | 199-23-6499.99-001-599000 | COVER | 18.56 |
| Totals for Check 046039 | | | | | | | 469.54 |
| 046040 | 02-13-2015 | BASS CONSTRUCTION | 151280 | 14-012003 | 199-81-6629.01-999-599000 | CAFETERIA RENO-3RD DRAW | 137,134.76 |
| 046041 | 02-13-2015 | MATTHEW BEHRENS | 151283 | 668899517 | 199-41-6495.00-750-599000 | TESTING | 150.00 |
| 046042 | 02-13-2015 | BEP'S AUTO SUPPLY & | 151269 | 376134 | 199-11-6399.30-001-522000 | SUPPLIES | 9.38 |
| 046043 | 02-13-2015 | BEST BUY BUSINESS AD | 151163 | 1824163 | 199-11-6399.10-001-511000 | ELECTRONIC DICTIONARIES | 2,746.11 |
| | | | 151163 | 1824163 | 499-11-6399.00-999-524000 | ELECTRONIC DICTIONARIES | 1,352.50 |
| Totals for Check 046043 | | | | | | | 4,098.61 |
| 046044 | 02-13-2015 | BROOKSHIRE BROTHER | 151285 | 27569 | 199-11-6399.20-001-522000 | SUPPLIES | 5.98 |
| | | | 151284 | 27554 | 240-35-6341.00-999-599000 | FOOD | 8.50 |
| Totals for Check 046044 | | | | | | | 14.48 |
| 046045 | 02-13-2015 | C & P RADIATOR | 151260 | 15220 | 199-34-6249.00-999-599000 | OIL CHANGE-2012 SUBURBAN | 20.00 |
| 046046 | 02-13-2015 | CALVIN CALLIES | 151290 | | 199-36-6219.60-001-591000 | JV BBALL REFEREE-SCHULENBURG | 98.00 |
| 046047 | 02-13-2015 | HOWARD CALLIS, JR. | 151270 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-LOUISE | 78.00 |
| 046048 | 02-13-2015 | CITIBANK | 151245 | 906451 | 199-11-6399.00-001-521000 | GT TRAINING MEALS | 100.00 |
| | | | 151245 | 906451 | 199-11-6399.00-041-521000 | GT TRAINING MEALS | 100.00 |
| | | | 15A131 | 994636 | 199-11-6399.12-001-522000 | TONER CARTRIDGES | 58.19 |
| | | | 151166 | 383813 | 199-11-6399.12-001-522000 | TONER CARTRIDGES | 136.55 |
| | | | | 025372 | 199-11-6399.12-001-522000 | ADOBE SUPPORT NOT WANTED | -89.99 |
| | | | 151131 | 396639 | 199-11-6399.12-041-522000 | SUPPLIES | 16.91 |
| | | | 15A131 | 994636 | 199-11-6399.12-041-522000 | TONER CARTRIDGES | 58.19 |
| | | | 150979 | 206111 | 199-11-6399.12-101-522000 | SUPPLIES | 59.42 |
| | | | 151253 | 136998 | 199-11-6399.70-001-599000 | SUPPLIES | 240.62 |
| | | | 151256 | 518942 | 199-11-6411.00-001-511000 | CATE CONF MEALS | 36.00 |
| | | | 151245 | 906451 | 199-11-6411.00-001-521000 | GT TRAINING MEALS | 100.00 |
| | | | 151245 | 906451 | 199-11-6411.00-041-521000 | GT TRAINING MEALS | 18.86 |
| | | | 151249 | 341487 | 199-11-6411.12-001-522000 | TCEA CONVENTION REGIST | 195.00 |
| | | | 151254 | 064005 | 199-11-6411.70-001-599000 | ALL REGION BAND-CLINIC-STAFF | 66.34 |
| | | | 151254 | 669937 | 199-11-6411.70-001-599000 | ALL REGION BAND MEALS | 15.32 |
| | | | 151254 | 676452 | 199-11-6411.70-001-599000 | ALL REGION BANK MEALS | 17.51 |
| | | | 151254 | 064013 | 199-11-6412.70-001-599000 | ALL REGION BAND ROOM | 66.34 |
| | | | 151254 | 669937 | 199-11-6412.70-001-599000 | ALL REGION BAND MEALS | 7.67 |
| | | | 151254 | 676452 | 199-11-6412.70-001-599000 | ALL REGION BAND MEALS | 8.76 |
| | | | 151252 | 814697 | 199-11-6495.00-101-511000 | TMEA MEMBERSHIP DUES-M BARROW | 50.00 |
| | | | 151252 | 814705 | 199-11-6495.00-101-511000 | TMEA CONVENT FEES-M BARROW | 50.00 |
| | | | 151246 | 417734 | 199-11-6495.00-101-523000 | NRSI WORKSHOP-FERGUSON | 169.00 |
| | | | 151246 | 417734 | 199-11-6495.00-101-523000 | NRSI WORKSHOP-LAUDERDALE | 169.00 |

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| | | | 151249 | 558189 | 199-13-6495.00-999-599000 | TCEA CONVENTION REGIS | 195.00 |
| | | | 151259 | 557775 | 199-23-6399.00-001-599000 | SUPPLIES | 334.99 |
| | | | 151256 | 518942 | 199-23-6411.00-001-599000 | CATE CONF MEAL | 12.96 |
| | | | 151257 | 900104 | 199-23-6411.00-001-599000 | MID WINTER CONF ROOM | 274.68 |
| | | | 151281 | 900112 | 199-23-6411.00-041-599000 | ROOM-MID WINTER CONF | 274.68 |
| | | | 151255 | 567858 | 199-23-6495.00-001-599000 | PARKING-MID WINTER | 7.00 |
| | | | 151255 | 728319 | 199-23-6495.00-001-599000 | PARKING-MID WINTER | 5.00 |
| | | | 151250 | 859112 | 199-31-6495.00-001-599000 | COUNSELOR CONVENT REGIST | 125.00 |
| | | | 151247 | 000026 | 199-34-6311.00-999-599000 | SURBURBAN TIRE-DALLAS | 93.00 |
| | | | 151248 | 271752 | 199-34-6311.00-999-599000 | FBALL CLINIC GAS | 48.64 |
| | | | 151248 | 144079 | 199-34-6311.00-999-599000 | FBBALL CLINIC GAS | 17.61 |
| | | | 151243 | 755243 | 199-36-6411.60-001-591000 | ROOM-BASEBALL CLINIC | 224.70 |
| | | | 151248 | 082611 | 199-36-6411.60-001-591000 | FBALL CLINIC ROOMS | 558.54 |
| | | | 151251 | 069616 | 199-36-6411.60-001-591000 | SBALL CLINIC ROOM | 109.89 |
| | | | 151251 | 119984 | 199-36-6495.60-001-591000 | SBALL CLINIC REGIST | 94.00 |
| | | | 150988 | 223633 | 199-41-6399.00-750-599000 | INK CARTRIDGES-BUS OFF | 57.99 |
| | | | 151244 | 817810 | 240-35-6342.00-999-599000 | FREEZER | 836.00 |
| | | | | | | Totals for Check 046048 | 4,919.37 |
| 046049 | 02-13-2015 | DYNASTUDY INC. | 151229 | 7597 | 199-11-6399.00-001-511000 | SUPPLIES | 293.71 |
| 046050 | 02-13-2015 | EDNA I.S.D. | 151236 | | 199-93-6492.00-999-523000 | SPEC ED COOP | 9,511.60 |
| 046051 | 02-13-2015 | EL CAMPO GLASS COM | 151261 | 0061299 | 199-51-6319.00-999-599000 | SUPPLIES | 13.00 |
| 046052 | 02-13-2015 | FLOWERS BAKING OF S | 151275 | 89347623 | 240-35-6341.00-999-599000 | BREAD | 44.10 |
| | | | 151275 | 89347857 | 240-35-6341.00-999-599000 | BREAD | 52.78 |
| | | | 151275 | 89348105 | 240-35-6341.00-999-599000 | BREAD | 104.86 |
| | | | 151275 | 89348365 | 240-35-6341.00-999-599000 | BREAD | 61.46 |
| | | | | | | Totals for Check 046052 | 263.20 |
| 046053 | 02-13-2015 | WANDA GRUDZIESKI | 151237 | 01036 | 199-11-6399.20-001-522000 | SUPPLIES-REIMB | 34.88 |
| 046054 | 02-13-2015 | GULF COAST PAPER CO | 151262 | | 199-51-6315.00-999-599000 | JANITOR SUPPLIES | 456.21 |
| 046055 | 02-13-2015 | JOHN M HARDWICK, JR | 151286 | | 199-41-6411.00-701-599000 | MEALS & MILEAGE REIMB | 668.69 |
| | | | 151287 | | 199-41-6411.00-701-599000 | MID WINTER ROOM-REIMB | 274.68 |
| | | | 151287 | | 199-41-6495.00-750-599000 | TESTING | 150.00 |
| | | | | | | Totals for Check 046055 | 1,093.37 |
| 046056 | 02-13-2015 | HARRIS COMPUTER SY | 151238 | XT00101738 | 240-35-6299.00-999-599000 | EZ PAA TRANSACTIONS | 25.00 |
| 046057 | 02-13-2015 | AMBER HAYDEN | 151271 | | 199-11-6495.00-101-511000 | FINGER PRINT-REIMB | 47.45 |
| 046058 | 02-13-2015 | HIGH SIERRA EDUCATIO | 151263 | | 199-51-6495.00-999-599000 | CEU CLASS-DAVID | 100.00 |
| | | | 151263 | | 199-51-6495.00-999-599000 | CEU CLASS-ANTHONY(RED) | 100.00 |
| | | | | | | Totals for Check 046058 | 200.00 |
| 046059 | 02-13-2015 | HILL COUNTRY DAIRIES, | 151276 | 4161500507 | 240-35-6341.00-999-599000 | MILK & JUICE | 351.10 |
| | | | 151276 | 4161500806 | 240-35-6341.00-999-599000 | MILK & JUICE | 369.22 |
| | | | 151276 | 4161501205 | 240-35-6341.00-999-599000 | MILK & JUICE | 409.16 |
| | | | 151276 | 4161501509 | 240-35-6341.00-999-599000 | MILK | 193.21 |
| | | | 151276 | 4161501905 | 240-35-6341.00-999-599000 | MILK & JUICE | 326.39 |

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-Prpg | Reason | Amount |
|-----------|------------|----------------------|--------------------------------|-------------|---------------------------|--------------------------------|-----------------|
| | | | 151276 | 4161502207 | 240-35-6341.00-999-599000 | MILK & JUICE | 282.07 |
| | | | 151276 | 4161502605 | 240-35-6341.00-999-599000 | MILK & JUICE | 341.03 |
| | | | 151276 | 4161502908 | 240-35-6341.00-999-599000 | MILK & JUICE | 308.24 |
| | | | Totals for Check 046059 | | | | 2,580.42 |
| 046060 | 02-13-2015 | HOUGHTON MIFFLIN HA | 151059 | 951143711 | 199-11-6399.00-041-511000 | SCIENCE BOOKS | 129.50 |
| 046061 | 02-13-2015 | NORMAN HURT-ALL TIM | 151277 | 6716 | 199-11-6249.12-001-522000 | MO TECH MAINT | 337.33 |
| | | | 151277 | 6716 | 199-11-6249.12-041-522000 | MO TECH MAINT | 337.33 |
| | | | 151277 | 6716 | 199-11-6249.12-101-522000 | MO TECH MAINT | 337.34 |
| | | | 151282 | 6717 | 199-11-6399.00-999-511009 | RECONFIGURE SWITCH-AG & AUDIT | 792.00 |
| | | | Totals for Check 046061 | | | | 1,804.00 |
| 046062 | 02-13-2015 | WILLIAM B JACKSON | 151272 | | 199-36-6219.60-001-591000 | JH BBALL REFEREE-LOUISE | 78.00 |
| 046063 | 02-13-2015 | WILLIE LEOS III | 151291 | | 199-36-6219.60-001-591000 | BBALL REFEREE-SCHULENBURG | 128.00 |
| 046064 | 02-13-2015 | MAURITZ HARDWARE C | 151273 | 37047H | 199-11-6399.30-001-522000 | SUPPLIES | 55.60 |
| | | | 151273 | 37042H | 199-11-6399.30-001-522000 | SUPPLIES | 8.00 |
| | | | 151239 | 37074H | 199-36-6399.60-001-591000 | SUPPLIES | 32.90 |
| | | | Totals for Check 046064 | | | | 96.50 |
| 046065 | 02-13-2015 | McCOY CORPORTION | 151274 | 2017395 | 199-11-6399.30-001-522000 | SUPPLIES | 173.51 |
| 046066 | 02-13-2015 | MID COAST ELECTRIC S | 151264 | 1473454-00 | 199-51-6319.00-999-599000 | LIGHT BULBS | 42.74 |
| 046067 | 02-13-2015 | JENNY NELSON | 151240 | | 199-11-6411.12-001-522000 | TCEA MEALS | 34.40 |
| 046068 | 02-13-2015 | PASADENA SPORTING | 151080 | 1256000 | 199-36-6399.60-001-591009 | SUPPLIES | 1,258.32 |
| 046069 | 02-13-2015 | PINNACLE MEDICAL MG | 151241 | 55769 | 199-36-6219.90-001-599000 | DRUG TESTING | 1,930.00 |
| 046070 | 02-13-2015 | POSTMASTER | 151278 | | 240-35-6342.00-999-599000 | POSTAGE | 245.00 |
| 046071 | 02-13-2015 | QUILL OFFICE PRODUC | 151164 | 1129712 | 199-11-6399.00-001-511000 | SUPPLIES | 53.11 |
| | | | 151164 | 1075625 | 199-11-6399.00-041-511000 | SUPPLIES | 53.11 |
| | | | 151151 | 1074701 | 199-23-6399.00-101-599000 | SUPPLIES | 188.84 |
| | | | 151151 | 1074701 | 199-31-6339.00-101-599000 | SUPPLIES | 52.64 |
| | | | 151203 | 1214896 | 199-34-6399.00-999-599000 | SUPPLIES | 68.36 |
| | | | Totals for Check 046071 | | | | 416.06 |
| 046072 | 02-13-2015 | RICE CONSOLIDATED A | 151288 | | 199-36-6495.60-001-591000 | PWR LIFT ENTRY FEES-GIRLS | 90.00 |
| | | | 151288 | | 199-36-6495.60-001-591000 | PWR LIFT ENTRY FEES-BOYS | 30.00 |
| | | | Totals for Check 046072 | | | | 120.00 |
| 046073 | 02-13-2015 | SAFEGUARD PEST CON | 151265 | 78461 | 199-51-6219.00-999-599000 | PEST CONTROL-210 & 211 S SIXTH | 130.00 |
| 046074 | 02-13-2015 | STROUHAL TIRE | 151266 | 012714-11 | 199-34-6311.00-999-599000 | 2 TIRES-2012 SUBURBAN | 340.62 |
| | | | 151266 | 012719-11 | 199-34-6311.00-999-599000 | TIRE INSTALL | 62.90 |
| | | | Totals for Check 046074 | | | | 403.52 |
| 046075 | 02-13-2015 | SUN COAST RESOURCE | 151267 | 93140344 | 199-34-6311.00-999-599000 | 600 GALS GAS | 1,012.07 |
| | | | 151267 | 93140344 | 199-34-6311.00-999-599000 | 900 GALS DIESEL | 1,758.60 |
| | | | Totals for Check 046075 | | | | 2,770.67 |
| 046076 | 02-13-2015 | STEVE THOMPSON | 151292 | | 199-36-6219.60-001-591000 | BBALL SECURITY-SCHULENBURG | 120.00 |

Date Run: 03-02-2015 1:40 PM
 Cnty Dist: 120-902
 From 07-01-2014 To 06-30-2015

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

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 |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|---------------|
| 046077 | 02-13-2015 | JASON TUMLINSON | 151293 | | 199-36-6219.60-001-591000 | JV BBALL REFEREE-SCHULENBURG | 98.00 |
| 046078 | 02-13-2015 | VICTORIA OFFICE EQUI | 151279 | 037962 | 199-11-6249.01-001-523000 | COPIES-SPEC ED | 37.03 |
| 046079 | 02-13-2015 | VEOTIS WARE | 151294 | | 199-36-6219.60-001-591000 | BBALL REFEREE-SCHULENBURG | 125.00 |
| 046080 | 02-20-2015 | BALFOUR | 151289 | 848324 | 199-23-6499.99-001-599000 | DIPLOMA COVERS | 545.48 |
| 046081 | 02-20-2015 | TARA E BREWER | 151316 | | 199-11-6249.70-001-599000 | CONCERT BAND SECTIONALS | 200.00 |
| 046082 | 02-20-2015 | CINTAS CORPORATION | 151317 | 5002544961 | 199-51-6319.00-999-599000 | REFILL MED CABINET | 40.43 |
| 046083 | 02-20-2015 | JAMES FANCHER | 151319 | | 199-36-6219.60-001-591000 | BBALL REF-HALLETT-BLOOM | 131.68 |
| 046084 | 02-20-2015 | FERGUSON ENTERPRIS | 151318 | 1270734 | 199-51-6319.00-999-599000 | 99 GAL WATER HTR-FLD HOUSE | 3,400.00 |
| 046085 | 02-20-2015 | FLATONIA ATHLETIC BO | 151296 | | 199-36-6495.60-001-591000 | BOYS VAR & jr & GIRLS VAR-ENTR | 450.00 |
| 046086 | 02-20-2015 | SHARON FOLTYN | 151297 | | 199-13-6411.00-999-599000 | TCEA PARKING & MEALS-REIMB | 50.96 |
| 046087 | 02-20-2015 | LONNIE L. GRAY | 151320 | | 199-36-6219.60-001-591000 | SBALL UMPIRE-WEST COLUMBIA | 127.72 |
| 046088 | 02-20-2015 | JACOB HARMON | 151321 | | 199-11-6249.70-001-599000 | CONCERT BAND SECTIONALS | 30.00 |
| 046089 | 02-20-2015 | JACQUES N HEARSE | 151322 | | 199-36-6219.60-001-591000 | BBALL REF-HALLETT-BLOOM | 88.80 |
| 046090 | 02-20-2015 | ANTHONY HENSLEY | 151323 | C48831 | 199-51-6319.00-999-599000 | CAFETERIA PULLEY-REIMB | 11.25 |
| 046091 | 02-20-2015 | DAVID HOUSTON | 151324 | | 199-36-6219.60-001-591000 | BBALL REFEREE-WEIMAR | 113.00 |
| 046092 | 02-20-2015 | INDUSTRIAL ATHLETIC | 151298 | | 199-36-6495.60-001-591000 | BOYS JV & VAR-GIRLS ENTRIES | 525.00 |
| 046093 | 02-20-2015 | CLAYTON BERGER/INDU | 151299 | | 199-36-6495.81-001-599000 | DISTRICT OAP FEES | 450.00 |
| 046094 | 02-20-2015 | ITD PRINT SOLUTIONS | 151178 | 1623622 | 199-11-6399.12-001-522000 | SUPPLIES | 137.00 |
| 046095 | 02-20-2015 | KOTLAR PLUMBING & H | 151325 | 80850 | 199-51-6319.00-999-599000 | SUPPLIES | 81.96 |
| 046096 | 02-20-2015 | STEPHEN LANG | 151300 | | 199-36-6219.60-001-591000 | BBALL SECURITY-LOUISE | 120.00 |
| | | | 151326 | | 199-36-6219.60-001-591000 | BBALL SECURITY-WEIMAR | 120.00 |
| | | | 151327 | | 199-36-6219.60-001-591000 | BBALL SECURITY-HALLETT-BLOOM | 120.00 |
| | | | | | | Totals for Check 046096 | 360.00 |
| 046097 | 02-20-2015 | MABRY'S SERVICE CEN | 151328 | 13240 | 199-34-6249.00-999-599000 | AG TRUCK REPAIRS | 76.53 |
| 046098 | 02-20-2015 | MAURITZ HARDWARE C | 151329 | 37235H | 199-11-6399.30-001-522000 | SUPPLIES | 56.00 |
| | | | 151329 | 37167H | 199-11-6399.30-001-522000 | SUPPLIES | 31.00 |
| | | | 151329 | 37141H | 199-11-6399.30-001-522000 | SUPPLIES | 29.00 |
| | | | | | | Totals for Check 046098 | 116.00 |
| 046099 | 02-20-2015 | RICHARD MCALISTER | 151330 | | 199-36-6219.60-001-591000 | SBALL UMPIRE-WEST COLUMBIA | 144.52 |
| 046100 | 02-20-2015 | RANDY MICAN | 151301 | | 199-36-6219.60-001-591000 | BBALL REFEREE-LOUISE | 73.00 |
| 046101 | 02-20-2015 | MID COAST ELECTRIC S | 151331 | 1477295-00 | 199-51-6319.00-999-599000 | ELECTRICAL SUPPLIES | 87.32 |
| | | | 151331 | 1477294-00 | 199-51-6319.00-999-599000 | BBBALL SIGN BULBS | 34.80 |
| | | | | | | Totals for Check 046101 | 122.12 |
| 046102 | 02-20-2015 | ANGELA PETRASH | 151342 | 5201657 | 199-36-6399.81-001-599000 | OAP SUPPLIES-REIMB | 43.58 |
| | | | 151342 | 2045994 | 199-36-6399.81-001-599000 | OAP SUPPLIES-REIMB | 25.13 |
| | | | 151342 | AP9431 | 199-36-6399.81-001-599000 | OAP SUPPLIES-REIMB | 160.77 |
| | | | 151342 | 00293 | 199-36-6399.81-001-599000 | OAP SUPPLIES-REIMB | 23.52 |
| | | | | | | Totals for Check 046102 | 253.00 |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.Sr-Ord-Prgr | Reason | Amount |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| 046103 | 02-20-2015 | DARWIN RAY PHILLIPS | 151332 | | 199-36-6219.60-001-591000 | BBALL REF-HALLETT-BLOOM | 141.20 |
| 046104 | 02-20-2015 | RECORDS CONSULTAN | 15A622 | 25365 | 199-41-6219.00-750-599001 | FIXED ASSESTS | 885.00 |
| | | | 150621 | 25357 | 199-41-6219.00-750-599001 | RECORDS RETENTION | 625.00 |
| Totals for Check 046104 | | | | | | | 1,510.00 |
| 046105 | 02-20-2015 | REGION 111 ED. SERV. | 151054 | 029295 | 199-11-6495.00-001-511000 | MATH WORKSHOP-TEAGUE | 100.00 |
| | | | 151054 | 029296 | 199-11-6495.00-001-511000 | MATH WORKSHOP-WORKMON | 100.00 |
| | | | 151333 | 029290 | 199-11-6495.00-001-511000 | GT WORKSHOP-A BRIDGES | 85.00 |
| | | | 151333 | 029291 | 199-11-6495.00-001-511000 | GT WORKSHOP-A BRIDGES | 85.00 |
| | | | 151335 | 029292 | 199-11-6495.00-101-521000 | GT WORKSHOP-K BRIDGES | 85.00 |
| | | | 151335 | 029293 | 199-11-6495.00-101-521000 | GT WORKSHOP-K BRIDGES | 85.00 |
| | | | 151334 | 029543 | 199-31-6239.00-999-599000 | CONTRACT SER-COUNS SYPOS | 500.00 |
| | | | 150893 | 029294 | 199-34-6299.00-999-599000 | BUS DRVR CERT-BEHRENS | 100.00 |
| Totals for Check 046105 | | | | | | | 1,140.00 |
| 046106 | 02-20-2015 | RICE ATHLETIC ACTIVIT | 151303 | | 199-36-6495.60-001-591000 | BOYS JV & VAR & GIRLS VAR ENTR | 550.00 |
| | | | 151303 | | 199-36-6495.60-001-591000 | JH BOYS & GIRLS ENTRY FEES | 600.00 |
| Totals for Check 046106 | | | | | | | 1,150.00 |
| 046107 | 02-20-2015 | RICE CONSOLIDATED IS | 151302 | | 199-36-6495.60-001-591000 | BBALL TOURN ENTRY FEES | 200.00 |
| 046108 | 02-20-2015 | SHIFFLER EQUIPMENT | 151336 | 1503402300 | 199-51-6319.00-999-599000 | SUPPLIES | 490.57 |
| 046109 | 02-20-2015 | SWEENEY ISD | 151304 | | 199-36-6495.60-001-591000 | BOYS JV & VAR & GIRLS VAR ENTR | 425.00 |
| 046110 | 02-20-2015 | DAVID TAYLOR | 151305 | | 199-36-6219.60-001-591000 | BBALL REFEREE-LOUISE | 113.00 |
| 046111 | 02-20-2015 | JASON TUMLINSON | 151337 | | 199-36-6219.60-001-591000 | BBALL REFEREE-WEIMAR | 113.00 |
| 046112 | 02-20-2015 | UNIV. INTERSCHOLASTI | 151340 | | 199-36-6219.60-001-591000 | BB PLAY-OFF-HALLETT-BLOOM | 59.52 |
| 046113 | 02-20-2015 | WEIMAR ISD | 151306 | | 199-36-6495.60-001-591000 | BOYS JV & VAR & GIRLS VAR ENTR | 450.00 |
| 046114 | 02-20-2015 | WESTHOFF MERCANTIL | 151338 | 474199-1 | 199-51-6319.00-999-599000 | SUPPLIES | 411.97 |
| 046115 | 02-20-2015 | WHARTON HIGH SCHOO | 151307 | | 199-36-6495.81-001-599000 | OAP CLINIC | 150.00 |
| 046116 | 02-20-2015 | APRIL WITTNEBERT | 151308 | 3100 351 | 199-11-6399.00-001-511000 | SUPPLIES-REIMB | 28.08 |
| 046117 | 02-20-2015 | Y K COMMUNICATIONS | 151310 | 49199 | 199-23-6399.00-041-599000 | SUPPLIES | 164.90 |
| 046118 | 02-27-2015 | AT & T MOBILITY | 151345 | X02192015 | 199-51-6259.03-999-599000 | CELL PHONE BILL | 627.12 |
| 046119 | 02-27-2015 | CENTER POINT ENERGY | 151346 | 3215028-6 | 199-51-6259.05-999-599000 | GAS BILL-211 S SIXTH | 60.51 |
| | | | 151346 | 3215030-2 | 199-51-6259.05-999-599000 | GAS BILL-1001 W SUTHERLAND | 184.92 |
| | | | 151346 | 2808511-6 | 199-51-6259.05-999-599000 | GAS BILL-501 W DEVERS | 941.33 |
| | | | 151346 | 3215029-4 | 199-51-6259.05-999-599000 | GAS BILL-310 S FIFTH | 339.75 |
| | | | 151346 | 3215031-0 | 199-51-6259.05-999-599000 | GAS BILL-512 W SUTHERLAND | 266.94 |
| | | | 151346 | 9315865-7 | 199-51-6259.05-999-599000 | GAS BILL-210 S SIXTH | 52.49 |
| Totals for Check 046119 | | | | | | | 1,845.94 |
| 046120 | 02-27-2015 | DIRECT ENERGY BUSIN | 151347 | 15050000234816 | 199-51-6259.04-999-599000 | ELECTRIC BILL | 16,410.60 |
| 046121 | 02-27-2015 | GLAZIER FOOD COMPA | 151348 | 9376084 | 240-35-6249.00-999-599000 | COMMODITIES | 168.30 |
| 046122 | 02-27-2015 | RICHARD A GUNNELS | 151349 | | 199-36-6411.60-001-591000 | REGION PWRLIFT-MEALS-COACH | 76.00 |
| | | | 151349 | | 199-36-6412.60-001-591000 | REGION PWRLIFT-MEALS-ATHLETE | 26.00 |
| Totals for Check 046122 | | | | | | | 102.00 |

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 |
|------------------------------------------|------------|-----------------------|--------|-------------|---------------------------|-----------------------------|-------------------|
| 046123 | 02-27-2015 | NORMAN HURT-ALL TIM | 151314 | 6766 | 199-11-6399.12-101-522000 | HARD DRIVE-M FOWLER | 85.00 |
| 046124 | 02-27-2015 | ITD PRINT SOLUTIONS | 151150 | I623262 | 199-23-6399.00-101-599000 | INK CARTRIDGES | 138.00 |
| 046125 | 02-27-2015 | MANDY KEEN | 151361 | | 199-11-6411.70-041-599000 | TMEA MEALS-REIMB | 47.38 |
| | | | 151362 | | 199-11-6411.70-041-599000 | TMEA ROOM & PARKING-REIMB | 471.00 |
| Totals for Check 046125 | | | | | | | 518.38 |
| 046126 | 02-27-2015 | McDONALD'S | 151350 | | 199-36-6412.60-001-591000 | HS BOYS & GIRLS TRACK MEALS | 84.73 |
| 046127 | 02-27-2015 | PALACIOS ISD | 151351 | | 199-36-6495.60-001-591000 | BOYS & GIRLS GOLF ENTRIES | 300.00 |
| 046128 | 02-27-2015 | QUILL OFFICE PRODUC | 151295 | 1614608 | 199-23-6399.00-101-599000 | SUPPLIES | 62.40 |
| | | | 151295 | 1602817 | 199-23-6399.00-101-599000 | SUPPLIES | 31.20 |
| Totals for Check 046128 | | | | | | | 93.60 |
| 046129 | 02-27-2015 | DANIEL RODRIGUEZ | 151363 | | 199-36-6499.99-001-599000 | PROM DJ | 550.00 |
| 046130 | 02-27-2015 | SAM'S CLUB TIER I | 151367 | 004072 | 199-11-6399.20-001-522000 | FACS SUPPLIES | 251.95 |
| | | | 151367 | 005787 | 199-11-6399.20-001-522000 | FACS SUPPLIES | 235.36 |
| Totals for Check 046130 | | | | | | | 487.31 |
| 046131 | 02-27-2015 | THOMAS SANDERS | 151364 | | 199-36-6499.99-001-599000 | PHOTO BOOTH RENTAL-PROM | 525.00 |
| 046132 | 02-27-2015 | TEXAS ASSN FOR SUPE | 151365 | 48565 | 199-11-6411.12-001-522000 | DIGITAL LEARN ACADEMY REGIS | 399.00 |
| | | | 151365 | 48565 | 199-13-6495.00-999-599000 | DIGITAL LEARN ACADEMY REGIS | 349.00 |
| Totals for Check 046132 | | | | | | | 748.00 |
| 046133 | 02-27-2015 | VISUAL TECHNIQUES, IN | 151165 | 31786 | 199-11-6399.10-101-511000 | EBEAM EDGE WIRELESS | 2,127.00 |
| 046134 | 02-27-2015 | WAL-MART | 151355 | FQJHQM | 199-11-6399.00-001-511003 | ART SUPPLIES | 59.40 |
| | | | 151356 | K7SGKX | 199-11-6399.00-001-511003 | SUPPLIES | 65.99 |
| | | | 151352 | EESFPH | 199-11-6399.00-041-511003 | ART SUPPLIES | 41.38 |
| | | | 151352 | H579Q7 | 199-11-6399.00-041-511003 | ART SUPPLIES | 19.94 |
| | | | 151358 | KLSBSJ | 199-11-6399.00-041-511003 | ART SUPPLIES | 154.06 |
| | | | 151357 | KLSBSA | 199-11-6399.10-001-511000 | SUPPLIES | 53.16 |
| | | | 151353 | AZQF1A | 199-11-6399.20-001-522000 | FACS SUPPLIES | 88.47 |
| | | | 151354 | BR30Q7 | 199-51-6315.00-999-599000 | SUPPLIES | 176.40 |
| Totals for Check 046134 | | | | | | | 658.80 |
| Total For Computer Written Checks | | | | | | | 384,851.61 |
| Total Checks | | | | | | | 384,851.61 |

End of Report

Annual Payroll Report
GANADO ISD

| District Payroll Totals: | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-----------------|---------------|-------------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| Gross Total | 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 |
| 353,303.35 | 90.00 | 700.00 | .00 | 21,899.88 | 30,922.44 | 300,391.03 | 26,661.86 | 313,290.25 | 5,338.75 | 251,580.85 |
| District TRS Totals: | | | | | | | | | | |
| Total TRS Gross | Total TRS Deposit | Total TRS Sal Red | Total TRS Ins | Total TRS Fee | Total TRS Gross | Total TRS Perfor Pay | Total TRS Gross | Total TRS Perfor Pay | Total TRS Salary Red | Total TRS Perfor Pay |
| 326,863.47 | 24,024.47 | 21,899.88 | 2,124.59 | .00 | 300,391.03 | 26,661.86 | 313,290.25 | 5,338.75 | 251,580.85 | 251,580.85 |

End of Report