

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047195	10-30-2015	GULF BOLT & SUPPLY	160795	518743	199-34-6311.00-999-699000	2 INDIVIDUAL COMPANIES	-48.62	N
			160795	605576-1	199-34-6311.00-999-699000	2 INDIVIDUAL COMPANIES	-626.48	N
Totals for Check 047195							-675.10	
047224	11-06-2015	JOHN ERIC ALVAREZ	160818		199-36-6219.60-001-691000	FB ALL EMT-WEIMAR	50.00	N
047225	11-06-2015	STEPHEN BLASCHKE	160846		199-36-6219.60-001-691000	FBALL REFEREE-WEIMAR	80.00	N
047226	11-06-2015	C & P RADIATOR	160863	15680	199-34-6249.00-999-699000	OIL CHANGE LABOR-	40.00	N
047227	11-06-2015	SYDNEY REDUS CIHAL	160847		199-11-6411.00-001-611000	SCIENCE CONF MEALS	154.00	N
			160819		199-36-6411.60-001-691000	STATE CR COUNTRY MEALS	77.00	N
			160819		199-36-6412.60-001-691000	STATE CR COUNTRY MEALS	26.00	N
Totals for Check 047227							257.00	
047228	11-06-2015	COLLINS MUSIC CENTE	160848	67720	199-11-6249.70-001-699000	SOUSAPHONE REPAIRS	143.00	N
			160849	60232	199-11-6399.70-001-699000	SUPPLIES	133.00	N
			160849	60233	199-11-6399.70-001-699000	SUPPLIES	128.81	N
			160849	63097	199-11-6399.70-001-699000	SUPPLIES	413.16	N
			160849	67885	199-11-6399.70-001-699000	SUPPLIES	86.00	N
			160849	67890	199-11-6399.70-001-699000	SUPPLIES	5.95	N
				60234	199-11-6399.70-001-699000	RETURN ALTO CLARINET REEDS	-33.59	N
Totals for Check 047228							876.33	
047229	11-06-2015	KIM COURVILLE	160850		199-11-6411.00-001-611000	SCIENCE CONF MEALS	154.00	N
047230	11-06-2015	EDNA I.S.D.	160829		199-93-6492.00-999-623000	SPEC ED COOP	5,655.39	N
			160830		199-93-6492.00-999-623000	SPEC ED COOP	9,765.62	N
Totals for Check 047230							15,421.01	
047231	11-06-2015	EL CAMPO REFRIGERAT	160831	20918	240-35-6249.00-999-699000	ICE MACHINE REPAIRS	160.25	N
				22190-20918	240-35-6249.00-999-699000	WARRANTY WRK	-89.50	N
Totals for Check 047231							70.75	
047232	11-06-2015	ELSEVIER INC.	160589	63037DA4	410-11-6321.00-999-624000	BOOKS ANATOMY & PHYSI	281.91	N
047233	11-06-2015	FLOWERS BAKING OF S	160832	39347302	240-35-6341.00-999-699000	BREAD	127.75	N
			160832	39347580	240-35-6341.00-999-699000	BREAD	55.26	N
			160832	39347927	240-35-6341.00-999-699000	BREAD	160.02	N
			160832	39348302	240-35-6341.00-999-699000	BREAD	62.67	N
Totals for Check 047233							405.70	
047234	11-06-2015	STEVEN L FRIEDRICH	160851		199-36-6219.60-001-691000	FBALL CLOCK-WEIMAR	60.00	N
047235	11-06-2015	MARCUS GRAVENBURG	160852		199-36-6219.60-001-691000	FBALL REFEREE-WEIMAR	202.30	N
047236	11-06-2015	GULF BOLT & SUPPLY	160864	606593-1	199-34-6311.00-999-699000	SUPPLIES	335.64	N
			160864	605576-1	199-34-6311.00-999-699000	SUPPLIES	626.48	N
Totals for Check 047236							962.12	
047237	11-06-2015	GULF COAST PAPER CO	160643	1023347	199-11-6399.01-001-611000	COPY PAPER	2,008.00	N
			160643	1027695	199-11-6399.01-041-611000	COPY PAPER	2,008.00	N
			160643	1025842	199-11-6399.01-101-611000	COPY PAPER	2,008.00	N
			160833	1020546	240-35-6342.00-999-699000	SUPPLIES	8.34	N
			160833	1023720	240-35-6342.00-999-699000	SUPPLIES	199.22	N
			160833	1027682	240-35-6342.00-999-699000	SUPPLIES	255.82	N

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			160833	1035616	240-35-6342.00-999-699000	SUPPLIES	224.20	N
				1020544	240-35-6342.00-999-699000	RETURNED	-100.12	N
						Totals for Check 047237	6,811.46	
047238	11-06-2015	JACOB HARMON	160853		199-11-6249.70-001-699000	MARCH PERCUSSION SPECIALIS	120.00	N
047239	11-06-2015	HEAVY DUTY BUS PART	160865	99771	199-34-6311.00-999-699000	SUPPLIES	390.60	N
047240	11-06-2015	HILL COUNTRY DAIRIES,	160866	529907	240-35-6341.00-999-699000	MILK & JUICE	389.17	N
			160866	529507	240-35-6341.00-999-699000	MILK & JUICE	244.95	N
			160866	529207	240-35-6341.00-999-699000	MILK & JUICE	414.21	N
			160866	528808	240-35-6341.00-999-699000	MILK & JUICE	285.22	N
			160866	528508	240-35-6341.00-999-699000	MILK & JUICE	374.45	N
			160866	528107	240-35-6341.00-999-699000	MILK & JUICE	416.04	N
			160866	527808	240-35-6341.00-999-699000	MILK & JUICE	281.43	N
			160866	527407	240-35-6341.00-999-699000	MILK & JUICE	267.05	N
			160866	530210	240-35-6341.00-999-699000	MILK & JUICE	298.11	N
						Totals for Check 047240	2,970.63	
047241	11-06-2015	HOUGHTON MIFFLIN HA	160734	951896926	410-11-6321.00-999-624000	SCIENCE BOOKS	64.75	N
			160641	95186658	410-11-6321.00-999-624000	GEOGRAPHY BOOKS	417.00	N
						Totals for Check 047241	481.75	
047242	11-06-2015	NORMAN HURT-ALL TIM	160862	15886	199-11-6249.12-001-622000	BACKUP SUPPORT & UPGRADES	32.92	N
			160867	15885	199-11-6249.12-001-622000	MO TECH MAINT	352.00	N
			160862	15886	199-11-6249.12-041-622000	BACKUP SUPPORT & UPGRADES	32.92	N
			160867	15885	199-11-6249.12-041-622000	MO TECH MAINT	352.00	N
			160862	15886	199-11-6249.12-101-622000	BACKUP SUPPORT & UPGRADES	32.91	N
			160867	15885	199-11-6249.12-101-622000	MO TECH MAINT	352.00	N
						Totals for Check 047242	1,154.75	
047243	11-06-2015	J.W. PEPPER AND SON	160854	05912844	199-11-6399.70-001-699000	SUPPLIES	70.99	N
047244	11-06-2015	JACKSON COUNTY OFFI	160820	0174898	199-12-6399.00-101-699000	SUPPLIES	32.91	N
047245	11-06-2015	LOUIS KOZELSKY	160855		199-11-6399.12-041-622000	POSTAGE-ELMO-REIMB	12.62	N
047246	11-06-2015	LABATT FOOD SERVICE	160834	10045069	240-35-6341.00-999-699000	FOOD	9,778.16	N
			160834	10255863	240-35-6342.00-999-699000	SUPPLIES	169.22	N
						Totals for Check 047246	9,947.38	
047247	11-06-2015	STEPHEN LANG	160821		199-52-6219.99-001-699000	FBALL SECURITY-WEIMAR	120.00	N
047248	11-06-2015	MANDA A LESAK	160856		199-11-6411.00-001-611000	SCIENCE CONF MEALS	154.00	N
047249	11-06-2015	MAURITZ HARDWARE C	160803	41052H	199-51-6319.00-999-699000	SUPPLIES	120.45	N
			160803	40672H	199-51-6319.00-999-699000	BUS BARN TRLR JACK	46.00	N
						Totals for Check 047249	166.45	
047250	11-06-2015	WILLIAM J MURPHY	160857		199-36-6219.60-001-691000	FBALL REFEREE-WEIMAR	207.13	N
047251	11-06-2015	ROBERT NEEL	160858		199-36-6219.60-001-691000	FBALL REFEREE-WEIMAR	80.00	N
047252	11-06-2015	OFFICE SYSTEMS CENT	160835	01084768	199-41-6249.01-750-699000	COLOR COPIES	60.93	N

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047253	11-06-2015	PROFESSIONAL RESUO	160836	2732	199-41-6219.00-750-699002	MASTER PLAN-REIMB-MILEAGE-	169.05	N
			160836	2732	199-41-6219.00-750-699002	MASTER PLAN-REIMB-B HESTER	181.70	N
			160836	2732	199-41-6219.00-750-699002	MASTER PLAN-REIMB-PRNT,PST	324.12	N
						Totals for Check 047253	674.87	
047254	11-06-2015	PINNACLE MEDICAL MG	160837	59545	199-36-6219.90-001-699000	DRUG TESTING	928.00	N
047255	11-06-2015	CHRISTOPHER BRENT P	160859		199-36-6219.60-001-691000	FBALL 25 CLOCK-WEIMAR	60.00	N
047256	11-06-2015	PSENCIK'S MUSIC CENT	160860	98594	199-11-6249.70-001-699000	CLARINET REPAIRS	40.00	N
			160860	98622	199-11-6249.70-001-699000	TROMBONE REPAIRS	80.00	N
						Totals for Check 047256	120.00	
047257	11-06-2015	QUILL OFFICE PRODUC	160769	8940397	199-41-6399.00-750-699000	SUPPLIES	176.39	N
			160769	8917657	199-41-6399.00-750-699000	SUPPLIES	20.38	N
			160769	8995092	199-41-6399.00-750-699000	SUPPLIES	6.92	N
						Totals for Check 047257	203.69	
047258	11-06-2015	REGION 111 ED. SERV.	160868	033556	199-34-6299.00-999-699000	CERT CARDS-J LESAK	15.00	N
047259	11-06-2015	RELIABLE ONE INC	160838	7463	240-35-6342.00-999-699000	SUPPLIES	557.80	N
047260	11-06-2015	SAFEGUARD PEST CON	160869	81462	199-51-6219.00-999-699000	GLUEBOARD MONITORING	240.00	N
047261	11-06-2015	AARON SAUNDERS	160823		199-36-6219.60-001-691000	FBALL EMT-WEIMAR	50.00	N
047262	11-06-2015	TEXAS ASSN OF SCHOO	160839		199-41-6495.00-701-699000	REGION 3 STUDY GROUP DUES	40.00	N
263	11-06-2015	TEXAS TOOL & HARDWA	160870	116323	199-51-6319.00-999-699000	SUPPLIES	269.00	N
047264	11-06-2015	STEVE THOMPSON	160824		199-52-6219.99-001-699000	FBALL SECURITY-WEIMAR	120.00	N
047265	11-06-2015	TRACTOR SUPPLY CO	160871	336558	199-51-6319.00-999-699000	SUPPLIES	339.95	N
047266	11-06-2015	TSA CONSULTING GRO	160840	12697	199-41-6495.00-750-699000	THIRD PARTY ADMIN FEE	50.00	N
047267	11-06-2015	VICTORIA BEARING & IN	160872	518933	199-51-6319.00-999-699000	SUPPLIES	27.96	N
			160872	518743	199-51-6319.00-999-699000	SUPPLIES	48.62	N
						Totals for Check 047267	76.58	
047268	11-06-2015	TROY WADE	160861		199-36-6219.60-001-691000	FBALL REFEREE-WEIMAR	180.22	N
047269	11-06-2015	WALSH, GALLEGOS,TRE	160841	484240	199-41-6211.00-750-699000	LEGAL FEES-TAM LIMITATION	247.50	N
047270	11-06-2015	WESTHOFF MERCANTIL	160873	486355-1	199-51-6319.00-999-699000	SUPPLIES	48.28	N
047271	11-06-2015	XEROX CORPORATION	160842	081983447	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	129.56	N
			160842	081983447	199-11-6249.01-001-611000	COLOR COPIES	92.05	N
			160843	081983446	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	150.27	N
			160842	081983447	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	129.57	N
			160842	0819834474	199-11-6249.01-041-611000	COLOR COPIES	92.05	N
			160843	081983446	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	150.26	N
			160842	081983447	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	129.56	N
			160842	081983447	199-11-6249.01-101-611000	COLOR COPIES	92.04	N
			160843	081983446	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	150.26	N
			160843	081983445	199-23-6249.01-001-699001	COPIER LEASE-HS PRIN	142.66	N
						Totals for Check 047271	1,258.28	

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047272	11-13-2015	AREA III FFA	160912	119427	199-11-6495.30-001-622000	MEMBERSHIP DUES	72.00	N
047273	11-13-2015	SYDNEY REDUS CIHAL	160905	202836	199-36-6411.60-001-691000	STATE CR COUNTRY ROOM-	173.31	N
047274	11-13-2015	CINTAS CORPORATION	160882	5003938736	240-35-6342.00-999-699000	MED CABINET SUPPLIES	117.00	N
047275	11-13-2015	CITIBANK	160699	330649	199-11-6399.00-001-611000	SUPPLIES	33.99	N
			160913	154986	199-11-6399.00-001-611000	SOFTWARE-M LESAK	107.00	N
			160814	374117	199-11-6399.00-001-623000	SUPPLIES	145.99	N
			160814	180471	199-11-6399.00-001-623000	SUPPLIES	11.00	N
			160814	616829	199-11-6399.00-001-623000	SUPPLIES	46.99	N
			160733	687639	199-11-6399.00-041-623000	SUPPLIES	90.86	N
			160895	691229	199-11-6399.00-101-623000	SPELLING CITY LICENSE	52.95	N
			160655	023827	199-11-6399.12-001-622001	SUPPLIES	27.75	N
			160732	985785	199-11-6399.12-001-622001	SUPPLIES	18.50	N
			160768	967920	199-11-6399.12-001-622001	SUPPLIES	89.62	N
			160768	759466	199-11-6399.12-001-622001	SUPPLIES	6.85	N
			160781	860720	199-11-6399.12-001-622001	SUPPLIES	8.98	N
			160781	936455	199-11-6399.12-001-622001	SUPPLIES	21.52	N
			160893	492202	199-11-6399.12-041-622000	POSTAGE	11.70	N
			160679	967265	199-11-6399.12-101-622000	SUPPLIES	34.48	N
			160899	892186	199-11-6399.20-001-622000	FACS SUPPLIES	122.21	N
			160896	900024	199-11-6399.70-001-699000	SUPPLIES	105.00	N
			160897	847172	199-11-6495.00-001-611000	CAST SCIENCE-LESAK	130.00	N
			160897	847172	199-11-6495.00-041-611000	CAST SCIENCE-CIHAL	130.00	N
			160897	847172	199-11-6495.00-041-611000	CAST SCIENCE-COURVILLE	130.00	N
			160642	497982	199-13-6399.00-041-699001	SUPPLIES	114.40	N
			160781	715794	199-13-6399.00-999-699000	SUPPLIES	145.99	N
			160892	500044	199-34-6249.00-999-699000	FORD FUSION REPAIRS	2,206.54	N
			160892	300031	199-34-6249.00-999-699000	RENTAL CAR	240.19	N
			160894	010599	199-34-6311.00-999-699000	MARCH CONTEST-AG TRUCK	60.00	N
			160894	010581	199-34-6311.00-999-699000	MARCH CONTEST-BUS #2	70.00	N
			160900	834438	199-34-6311.00-999-699000	AREA MARCHING CONTEST	19.92	N
			160900	523452	199-34-6311.00-999-699000	AREA MARCHING CONTEST	22.91	N
			160898	939937	199-36-6399.80-041-699000	JH UIL SUPPLIES	112.38	N
			160898	940018	199-36-6399.80-101-699000	ELEM UIL SUPPLIES	122.87	N
			160891	491932	461-11-6399.00-999-699000	POSTAGE	9.00	N
Totals for Check 047275							4,449.59	
047276	11-13-2015	CLAIMS ADMINISTRATIV	160883	14967	199-00-1411.00-000-600000	WRKRS COMP-FIXED-FINAL AUDI	1,040.85	N
047277	11-13-2015	DISTRICT III FFA	160914	119428	199-11-6495.30-001-622000	48 STUDENT MEMBERSHIPS	48.00	N
047278	11-13-2015	WANDA GRUDZIESKI	160906	05197	199-11-6399.20-001-622000	SUPPLIES-REIMB	15.99	N
047279	11-13-2015	GUARD MASTER FIRE &	160915	056606	240-35-6249.00-999-699000	CAFETERIA INSPECTION	195.00	N
047280	11-13-2015	ITD PRINT SOLUTIONS	160682	418-19523	199-11-6399.00-001-625000	TONERS	267.00	N

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047281	11-13-2015	MAURITZ HARDWARE C	160884	41154H	199-11-6399.30-001-622000	SUPPLIES	4.05	N
047282	11-13-2015	PSENCIK'S MUSIC CENT	160885	98653	199-11-6249.70-001-699000	BASS CLARINET REPAIRS	45.00	N
			160885	98638	199-11-6249.70-001-699000	TROMBONE & CLARINET REPAIR	100.00	N
Totals for Check 047282							145.00	
047283	11-13-2015	QUILL OFFICE PRODUC	160813	9201156	199-41-6399.00-750-699000	SUPPLIES	48.25	N
047284	11-13-2015	RBC MUSIC CO., INC.	160886	1100740	199-11-6399.70-001-699000	MUSIC	71.43	N
			160886	1100944	199-11-6399.70-001-699000	MUSIC	81.00	N
Totals for Check 047284							152.43	
047285	11-13-2015	REGION 111 ED. SERV.	160916	033592	199-13-6239.00-999-699000	CONTRACT SERVICES-LEADERS	500.00	N
047286	11-13-2015	ROLOFF, HNATEK AND	160887	44315	199-41-6212.00-750-699000	2015 ANNUAL AUDIT	21,725.00	N
047287	11-13-2015	SCHOOL SPECIALTY, IN	160690	208115391909	199-11-6399.00-041-611003	ART SUPPLIES	165.55	N
047288	11-13-2015	SCRIPPS NATIONAL SPE	160888	257789	199-11-6495.00-041-611000	SPELLING BEE ENTRY	214.75	N
			160888	257789	199-11-6495.00-101-611000	SPELLING BEE ENTRY	214.75	N
Totals for Check 047288							429.50	
047289	11-13-2015	TASB, INC	160889	496051	199-41-6211.00-750-699000	LEGAL ASSIST FUND	200.00	N
			160889	496637	199-41-6211.00-750-699001	LOCALIZED UPDATE 103	1,029.96	N
			160889	495150	199-41-6495.00-750-699000	MEMBERSHIP DUES	1,218.03	N
Totals for Check 047289							2,447.99	
047290	11-13-2015	Y K COMMUNICATIONS	160917	002837	199-11-6399.00-041-611000	SUPPLIES	149.99	N
			160917	002839	199-11-6399.00-041-611000	SUPPLIES	14.95	N
			160890	3617712250	199-51-6259.03-999-699000	PHONE BILL	2,080.37	N
Totals for Check 047290							2,245.31	
047291	11-20-2015	ADVANTAGE IMAGING S	160909	125067	199-11-6399.12-101-622000	SUPPLIES	51.80	N
047292	11-20-2015	STUDIES WEEKLY	160600	168795	410-11-6321.00-999-624000	1ST GRADE STUDIES WKLY	556.33	N
047293	11-20-2015	BROOKSHIRE BROTHER	160921	58124	199-11-6399.00-001-611000	SUPPLIES	27.75	N
			160925	90638	199-11-6399.00-001-611000	SUPPLIES	39.10	N
			160922	58144	199-11-6399.20-001-622000	SUPPLIES	52.45	N
			160924	90600	199-11-6399.20-001-622000	SUPPLIES	14.43	N
			160926	90637	199-11-6399.20-001-622000	SUPPLIES	49.80	N
			160923	90627	199-41-6399.00-750-699000	SUPPLIES	10.86	N
			160927	90615	240-35-6342.00-999-699000	SUPPLIES	16.69	N
Totals for Check 047293							211.18	
047294	11-20-2015	HOWARD CALLIS, JR.	160944		199-36-6219.60-001-691000	JH BBALL REFEREE-WEIMAR	78.00	N
047295	11-20-2015	CDW-GOVERNMENT, IN	160874	BCW9514	199-11-6399.12-001-622000	SUPPLIES	99.55	N
			160874	BCW9514	199-11-6399.12-101-622000	SUPPLIES	99.55	N
Totals for Check 047295							199.10	
047296	11-20-2015	U.S POSTAL SERVICE	160943		199-23-6249.01-001-699000	POSTAGE	500.00	N
			160943		199-23-6249.01-041-699000	POSTAGE	500.00	N
Totals for Check 047296							1,000.00	
047297	11-20-2015	DIRECT ENERGY BUSIN	160920	886334	199-51-6259.04-999-699000	ELECTRIC BILL	20,579.15	N

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047298	11-20-2015	FASTENAL COMPANY	160928	TXVIC133811	199-51-6319.00-999-699000	SUPPLIES	68.64	N
047299	11-20-2015	PATRICK R CARSON	160929	91859	199-51-6219.00-999-699000	GLUE TRAPS	46.80	N
			160929	91859	199-51-6319.00-999-699000	SUPPLIES	214.11	N
Totals for Check 047299							260.91	
047300	11-20-2015	JOHN M HARDWICK, JR	160957		199-41-6411.00-701-699000	MILEAGE & MEALS REMB	903.47	N
047301	11-20-2015	HARRIS COMPUTER SY	160956	XT00110068	240-35-6299.00-999-699000	EZ PAY TRANS FEES	38.75	N
047302	11-20-2015	HEAVY DUTY BUS PART	160930	99868	199-34-6311.00-999-699000	MIRRORS-BUS #8	80.20	N
047303	11-20-2015	INTERQUEST DETECTIO	160950	4278	199-11-6219.13-001-611000	DRUG DOGS	225.00	N
047304	11-20-2015	INTERSTATE BILLING SE	160931	3000365965	199-34-6311.00-999-699000	CLUTCH-BUS #6	951.89	N
047305	11-20-2015	JACKSON COUNTY TAX	160932	1016114	199-34-6499.99-999-699000	BUS #8 REGISTRATION	22.00	N
			160932	1008746	199-34-6499.99-999-699000	BUS #6 REGISTRATION	22.00	N
			160932	1145901	199-34-6499.99-999-699000	BUS #3 REGISTRATION	22.00	N
Totals for Check 047305							66.00	
047306	11-20-2015	TIFFANY KESZLER	1609*5	5931503318510	199-11-6399.00-101-611000	SUPPLIES-REIMB	68.25	N
047307	11-20-2015	MABRY'S SERVICE CEN	160933	14678	199-34-6249.00-999-699000	BUS #5 REPAIRS	161.74	N
047308	11-20-2015	MATERA PAPER CO., IN	160934	C075752	199-51-6315.00-999-699000	SUPPLIES	271.19	N
			160934	C075752-01-01	199-51-6315.00-999-699000	SUPPLIES	56.60	N
Totals for Check 047308							327.79	
047309	11-20-2015	DAVID NAVA	160945		199-36-6219.60-001-691000	JH BBALL REFEREE-WEIMAR	78.00	N
047310	11-20-2015	JONATHAN PENNELL	160952		199-36-6219.60-001-691000	BBALL REFEREE-VICTORIA COBR	73.00	N
047311	11-20-2015	PIONEER DRAMA SERVI	160935	515029	199-36-6495.81-001-699000	ROYALTY FEES-RECESS	130.00	N
047312	11-20-2015	QUILL OFFICE PRODUC	160879	9453322	199-11-6399.00-001-621000	SUPPLIES	178.98	N
			160879	9470892	199-11-6399.00-001-621000	SUPPLIES	139.99	N
			160879	9469467	199-11-6399.00-001-621000	SUPPLIES	68.82	N
			160827	9408350	199-31-6399.00-001-699000	SUPPLIES	216.47	N
Totals for Check 047312							604.26	
047313	11-20-2015	REGION 111 ED. SERV.	160698	033774	199-34-6299.00-999-699000	BUS DRVR RECERT-PLILER	60.00	N
047314	11-20-2015	JOEY ROSALEZ	160946		199-23-6411.00-041-699000	MILEAGE REIMB	339.25	N
047315	11-20-2015	SERVICE SUPPLY	160936	700838492	199-51-6319.00-999-699000	FILTERS	69.50	N
047316	11-20-2015	SUN COAST RESOURCE	160937	93610524	199-34-6311.00-999-623000	900 GAL DIESEL	1,560.77	N
			160937	93610524	199-34-6311.00-999-699000	600 GALS GAS	994.07	N
			160937	93580211	199-34-6311.00-999-699000	900 GALS DIESEL	1,717.69	N
Totals for Check 047316							4,272.53	
047317	11-20-2015	TASA	160911	11120046349	199-23-6495.00-001-699000	MID WINTER CONF	245.00	N
			160911	11120046349	199-23-6495.00-041-699000	MID WINTER CONF	245.00	N
			160911	11120046349	199-23-6495.00-101-699000	MID WINTER CONF	245.00	N
			160911	11120046349	199-41-6495.00-701-699000	MID WINTER CONF	245.00	N
Totals for Check 047317							980.00	

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047318	11-20-2015	TEXANA INSURANCE AG	160938	13731521	199-41-6429.00-750-699000	SURETY BOND-TAX A/C	250.00	N
047319	11-20-2015	TEXAS ASSN OF SCHOO	160826	268695	199-41-6495.00-701-699000	INVEST TRAINING-JOHN	300.00	N
			160825	2668704	199-41-6495.00-750-699000	INVEST TRAINING-LOUIS	250.00	N
Totals for Check 047319							550.00	
047320	11-20-2015	TEXAS TOOL & HARDWA	160939	116517	199-51-6319.00-999-699000	SUPPLIES	33.96	N
047321	11-20-2015	JASON TURLINSON	160953		199-36-6219.60-001-691000	BBALL REFEREE-VICTORIA COBR	73.00	N
			160954		199-36-6219.60-001-691000	BBALL REFEREE-WHARTON	73.00	N
Totals for Check 047321							146.00	
047322	11-20-2015	VICTORIA BEARING & IN	160940	519039	199-34-6311.00-999-699000	SUPPLIES	133.99	N
			160940	519246	199-34-6311.00-999-699000	SUPPLIES	54.72	N
			160940	519133	199-51-6319.00-999-699000	SUPPLIES	102.80	N
Totals for Check 047322							291.51	
047323	11-20-2015	VEOTIS WARE	160955		199-36-6219.60-001-691000	BBALL REFEREE-WHARTON	73.00	N
047324	11-20-2015	WENSKE WRECKER & R	160942	5109306	199-34-6311.00-999-699000	TRACTOR TIRE REPAIRS	30.00	N
			160942	5809387	199-34-6311.00-999-699000	TIRE REPAIR	15.00	N
Totals for Check 047324							45.00	
047325	11-20-2015	WESTHOFF MERCANTIL	160943	487318-1	199-51-6319.00-999-699000	SUPPLIES	17.79	N
047326	11-20-2015	XEROX CORPORATION	160948	082149420	199-23-6249.01-101-699000	COPIER LEASE-ELEM PRIN	142.66	N
047327	11-24-2015	AT & T MOBILITY	160963	X11192015	199-51-6259.03-999-699000	CELL PHONE BILL	740.38	N
047328	11-24-2015	ATSSB REGION 13	160964		199-11-6495.70-001-699000	ALL REGION BAND ENTRY	125.00	N
047329	11-24-2015	CDW-GOVERNMENT, IN	160828	BFF6486	199-11-6399.00-101-625000	SUPPLIES	578.94	N
			160828	BCH0348	199-11-6399.00-101-625000	SUPPLIES	80.31	N
Totals for Check 047329							659.25	
047330	11-24-2015	HODGES WELDING SUP	160965	228055	199-11-6399.30-001-622000	WELDING SUPPLIES	187.36	N
			160965	CR19733	199-11-6399.30-001-622000	CYLINDER RENTALS	34.64	N
			160965	226973	199-11-6399.30-001-622000	REFILL O2 BOTTLES	39.13	N
Totals for Check 047330							261.13	
047331	11-24-2015	HOFFER TRUCK CO.	160978	145885	199-34-6499.99-999-699000	BUS #8 DOT INSPECTION	40.00	N
047332	11-24-2015	INDUSTRIAL I.S.D.	160966		199-36-6495.60-001-691000	JH BBALL ENTRY FEES	200.00	N
047333	11-24-2015	LAZEL	160844	1557763	199-11-6399.00-101-625000	READ PRG LICENSE	34.95	N
047334	11-24-2015	BRAD MARTIN	160968		199-36-6219.60-001-691000	JH BBALL REFEREE-TOURN	180.00	N
047335	11-24-2015	MATERA PAPER CO., IN	160979	C076228	199-51-6315.00-999-699000	JANITOR SUPPLIES	1,049.00	N
			160979	C075752A	199-51-6315.00-999-699000	JANITOR SUPPLIES	56.60	N
Totals for Check 047335							1,105.60	
047336	11-24-2015	DAVID NAVA	160967		199-36-6219.60-001-691000	JH BBALL REFEREE-TOURN	180.00	N
047337	11-24-2015	PINNACLE MEDICAL MG	160980	59759	199-34-6219.00-999-699000	PRE EMPLOY CHECK	80.00	N
			160980	59867	199-34-6219.00-999-699000	PRE EMPLOY CHECKS	120.00	N
Totals for Check 047337							200.00	

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047338	11-24-2015	POWELL & LEON, L.L.P.	160969	15982	199-41-6211.00-750-699000	LEGAL FEES	271.50	N
047339	11-24-2015	PSENCIK'S MUSIC CENT	160970	98670	199-11-6249.70-001-699000	VARIOUS HORN REPAIRS	375.00	N
			160970	98697	199-11-6249.70-001-699000	TUBA REPAIRS	450.00	N
Totals for Check 047339							825.00	
047340	11-24-2015	QUILL OFFICE PRODUC	160901	9539292	199-36-6399.60-001-691000	SUPPLIES	164.89	N
047341	11-24-2015	SERVICE SUPPLY	160981	700839950	199-51-6319.00-999-699000	SUPPLIES	87.56	N
047342	11-24-2015	COLBY STOKES	160971		199-36-6219.60-001-691000	JH BBALL REFEREE-TOURN	180.00	N
047343	11-24-2015	TEXAS MULTI-CHEM INC	160982	2434	199-51-6249.99-999-699000	PRE EMERGENT-FBLL FLD & PRA	498.00	N
047344	11-24-2015	TEXAS RURAL EDUCATI	160972	1516-40	199-41-6495.00-750-699000	MEMBERSHIP DUES	500.00	N
047345	11-24-2015	JASON TUMLINSON	160973		199-36-6219.60-001-691000	JH BBALL REFEREE-TOURN	180.00	N
047346	11-24-2015	TUNE IN	160845	941913	199-36-6399.80-101-699000	SUPPLIES	188.10	N
047347	11-24-2015	VICTORIA BEARING & IN	160974	519131	199-11-6399.30-001-622000	SUPPLIES	233.80	N
			160974	519176	199-11-6399.30-001-622000	SUPPLIES	52.32	N
			160974	519297	199-11-6399.30-001-622000	SUPPLIES	100.32	N
Totals for Check 047347							386.44	
047348	11-30-2015	CENTER POINT ENERGY	060984	3215028-6	199-51-6259.05-999-699000	GAS BILL-211 S SIXTTH	33.30	N
			060984	3215030-2	199-51-6259.05-999-699000	GAS BILL-1001 W SUTHERLAND	61.65	N
			060984	2808511-6	199-51-6259.05-999-699000	GAS BILL-501 E DEVERS	74.88	N
			060984	3215029-4	199-51-6259.05-999-699000	GAS BILL-310 S FIFTH	146.71	N
			060984	3215031-0	199-51-6259.05-999-699000	GAS BILL-512 W SUTHERLAND	33.93	N
			060984	9315865-7	199-51-6259.05-999-699000	GAS BILL-210 S SIXTH	36.05	N
Totals for Check 047348							386.52	
047349	11-30-2015	JACKSON COUNTY TAX	160985	2015-SGA	199-99-6213.00-703-699000	2015 LEVY ROLL PROPERTIES	5,597.00	N
047350	11-30-2015	PINNACLE MEDICAL MG	160991	29866	199-36-6219.90-001-699000	DRUG TESTING	1,868.00	N
047351	11-30-2015	PRUFROCK PRESS, INC.	160877	357987	199-11-6399.00-001-621000	TESTING SUPPLIES	75.00	N
047352	11-30-2015	SCHOLASTIC MAGAZINE	160567	M5744511	199-11-6399.00-001-611000	MAGAZINES	549.45	N
047353	11-30-2015	SHELL	160982	207706511	199-11-6411.00-001-611000	GAS-CAST CONF-FT WORTH	48.74	N
047354	11-30-2015	WAL-MART	160989	1WAGWR	199-11-6399.00-001-611003	ART SUPPLIES	50.00	N
			060990	RJL2N7	199-11-6399.20-001-622000	FACS SUPPLIES	91.45	N
			160987	P2NZVL	199-11-6399.70-001-699000	SUPPLIES	108.05	N
			160988	S8M54F	199-33-6399.00-999-699000	SUPPLIES	45.76	N
Totals for Check 047354							295.26	
Total For Computer Written Checks							130,301.04	
Total Checks							130,301.04	

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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
377,512.48	90.00	300.00	.00	24,613.29	35,419.10	317,390.09	30,554.72	337,133.51	5,724.10	263,876.84

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
341,850.99	26,835.30	24,613.29	2,222.01	.00	.00	.00	.00

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