

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
045145	08-05-2014	ACTION OILFIELD SUPP	150130	147176	199-51-6319.00-999-599000	SUPPLIES	233.16
045146	08-05-2014	ALERT SERVICES, INC	150008	51173600	199-36-6399.60-001-591000	SUPPLIES	205.00
045147	08-05-2014	LORISA ALVAREZ	150131		199-11-6495.00-101-511000	WRKSHOP-REIMB	10.00
045148	08-05-2014	AMSTERDAM PRINTING	150024	3987687	199-23-6399.00-101-599000	ACADEMIC CALENDARS	56.58
045149	08-05-2014	MALINA ANDEL	150107	60050	199-36-6495.60-001-591000	TGCA MEMBERSHIP-REIMB	50.00
045150	08-05-2014	AT & T MOBILITY	150101	X07192014	199-51-6259.03-999-599000	CELL PHONE BILL	611.72
045151	08-05-2014	TARPON TECHNOLOGY	150064	SI-937936,SI-93	199-11-6399.12-001-522000	COMPUTER BUILD PARTS(10)	1,802.11
			150064	SI-937934	199-11-6399.12-041-522000	COMPUTER BUILD PARTS(10)	1,802.11
			150064	SI-937934	199-11-6399.12-101-522000	COMPUTER BUILD PARTS(10)	1,802.11
Totals for Check 045151							5,406.33
045152	08-05-2014	MATTHEW BEHRENS	150108	50147	199-34-6249.00-999-599000	BUS #2 REPAIRS-REIMB	293.78
045153	08-05-2014	BEP'S AUTO SUPPLY &	150132	361408	199-34-6311.00-999-599000	FILTER,CAR KIT	32.86
			150132	361424	199-34-6311.00-999-599000	PRIMER	4.99
			150132	361431	199-34-6311.00-999-599000	CHAIN SAW FUEL PUMP	5.99
			150132	361540	199-34-6311.00-999-599000	SHOP SUPPLIES	21.49
			150132	362262	199-34-6311.00-999-599000	BEARING	15.98
			150132	362570	199-34-6311.00-999-599000	OIL, FUEL FILTER	13.83
Totals for Check 045153							95.14
045154	08-05-2014	CENTER POINT ENERGY	150102	3215030-2	199-51-6259.05-999-599000	GAS BILL-1001 W SUTHERLAND	33.10
			150102	9315865-7	199-51-6259.05-999-599000	GAS BILL-210 S SIXTH	31.06
			150102	3215028-6	199-51-6259.05-999-599000	GAS BILL-211 S SIXTH	28.70
			150102	3215029-4	199-51-6259.05-999-599000	GAS BILL-310 S FIFTH	94.71
			150102	2808511-6	199-51-6259.05-999-599000	GAS BILL-501 W DEVERS	57.30
			150102	3215031-0	199-51-6259.05-999-599000	GAS BILL-512 W SUTHERLAND	31.63
Totals for Check 045154							276.50
045155	08-05-2014	CINTAS FAS LOCKBOX 6	150133	5001628745	199-51-6319.00-999-599000	SUPPLIES	91.98
045156	08-05-2014	CLAIMS ADMINISTRATIV	150125	3347	199-00-1411.00-000-500000	WORKERS COPM-FIXED COST	9,994.00
045157	08-05-2014	CONCORDE CHEMICAL	150109	12294	199-51-6249.00-999-599000	REFINISH OLD GYM FLOOR	2,300.00
045158	08-05-2014	EL CAMPO REFRIGERAT	141893	12016	199-00-2110.01-000-500000	WALK IN COOLER COMPRESSOR	1,576.63
			141893	12054	199-00-2110.01-000-500000	REPLACE COMPRESSOR	501.50
Totals for Check 045158							2,078.13
045159	08-05-2014	FOWLER PLUMBING	150134	15021	199-51-6249.00-999-599000	FIELD HOUSE-PLUMBING-WHIRLPOOL	418.52
045160	08-05-2014	GANADO FEED & MORE	150135	214785	199-51-6319.00-999-599000	SUPPLIES	109.90
045161	08-05-2014	GREEN DIAMOND DISTR	150136	30187	199-34-6311.00-999-599000	SUPPLIES	277.37
045162	08-05-2014	GULF COAST PAPER CO	150139	790954	199-51-6315.00-999-599000	SUPPLIES	1,066.36
045163	08-05-2014	HODGES WELDING SUP	150140	CR12509	199-11-6399.30-001-522000	CYLINDER RENTALS	33.00
045164	08-05-2014	HOUGHTON MIFFLIN HA	150052	950635568	410-11-6321.00-999-524000	SCIENCE BOOKS	4,924.15
			150090	950642840	410-11-6321.00-999-524000	SAXON PHONICS & SPELL	1,406.22
Totals for Check 045164							6,330.37

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045165	08-05-2014	NORMAN HURT-ALL TIM	150137	6118	199-11-6249.12-001-522000	MO TECH MAINT	225.00
			150137	6118	199-11-6249.12-041-522000	MO TECH MAINT	225.00
			150137	6118	199-11-6249.12-101-522000	MO TECH MAINT	225.00
Totals for Check 045165							675.00
045166	08-05-2014	JACKSON COUNTY HER	150141	53820	199-34-6495.00-999-599000	CLASSIFIED ADS	11.25
045167	08-05-2014	JIMSON, INC	150158	148610	240-35-6249.00-999-599000	DISHWASHE REPAIRS	378.00
045168	08-05-2014	VIRGIL KNOWLTON	150123		199-23-6411.00-101-599000	MILEAGE REIMB	63.84
045169	08-05-2014	LAB RESOURCES, INC.	150085	2472	199-11-6399.00-001-511000	NETWORK LICENSE	673.00
			150085	2472	199-11-6399.00-001-522003	NETWORK LICENSE	1,000.00
			150085	2472	199-11-6399.00-001-522005	NETWORK LICENSE	300.00
Totals for Check 045169							1,973.00
045170	08-05-2014	LAKESHORE LEARNING	150026	4022280714	199-11-6399.00-101-511000	SUPPLIES	274.15
			150027	4022260714	199-11-6399.00-101-511000	SUPPLIES	595.44
			150028	4022250714	199-11-6399.00-101-511000	SUPPLIES	1,031.55
			150029	4022200714	199-11-6399.00-101-511000	SUPPLIES	550.85
Totals for Check 045170							2,451.99
045171	08-05-2014	LOWE'S	150110	15771	199-51-6319.00-999-599000	SUPPLIES	503.93
045172	08-05-2014	McC0Y CORPORTION	150138	9663176	199-51-6319.00-999-599000	PRESS BOX SUPPLIES	472.15
045173	08-05-2014	MID COAST ELECTRIC S	150142	14256864-00	199-51-6319.00-999-599000	ELECTRIC SUPPLIES	33.00
			150111	1425137-00	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	807.45
Totals for Check 045173							840.45
045174	08-05-2014	OFFICE SYSTEMS CENT	150143	01067935	199-41-6249.01-750-599000	ANNAUL MAINT AGREE	690.00
			150143	01067935	199-41-6249.01-750-599000	COLOR COPIES	232.72
Totals for Check 045174							922.72
045175	08-05-2014	QUILL OFFICE PRODUC	150033	4515034	199-11-6399.00-101-511000	SUPPLIES	14.42
			150033	4511325	199-11-6399.00-101-511000	SUPPLIES	11.89
			150033	4456053	199-11-6399.00-101-511000	SUPPLIES	765.10
			150032	4455437	199-11-6399.00-101-511000	SUPPLIES	229.69
			150097	4782652	199-41-6399.00-750-599000	SUPPLIES	292.91
			150097	4796249	199-41-6399.00-750-599000	SUPPLIES	32.99
Totals for Check 045175							1,347.00
045176	08-05-2014	REALLY GOOD STUFF,IN	150036	4748761	199-11-6399.00-101-511000	SUPPLIES	137.15
045177	08-05-2014	REGION 111 ED. SERV.	150003	026969	240-35-6411.00-999-599000	CAFRETERIA WORKSHOPS	150.00
045178	08-05-2014	BOBBIE ROSALEZ	150144		199-11-6495.00-101-511000	SUMMER WRKSHOPS-REIMB	40.00
045179	08-05-2014	SALLY M ROSALEZ	150145		199-11-6495.00-101-511000	SUMMER WRKSHOPS-REIMB	40.00
045180	08-05-2014	SCHOLASTIC MAGAZINE	150104	M5330995	199-11-6399.00-101-511000	MAGAZINES	828.35
			150104	M5330995	199-11-6399.00-101-521000	MAGAZINES	300.00
			150104	M5330995	199-11-6399.00-101-523000	MAGAZINES	828.34
			150104	M5330995	199-11-6399.00-101-525000	MAGAZINES	828.34
Totals for Check 045180							2,785.03

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045181	08-05-2014	SCHOOL SPECIALTY, IN	150042	208112754142	199-11-6399.00-101-511000	SUPPLIES	182.88
			150042	208112842612	199-11-6399.00-101-511000	SUPPLIES	63.54
			150039	208112754147	199-11-6399.00-101-511000	SUPPLIES	39.58
			150037	308101956174	199-11-6399.00-101-511000	SUPPLIES	139.08
			150045	208112754144	199-11-6399.00-101-511000	SUPPLIES	461.30
			150044	308101956214	199-11-6399.00-101-511000	SUPPLIES	521.49
			150043	208112703890	199-11-6399.00-101-511000	SUPPLIES	111.57
			150041	208112703889	199-11-6399.00-101-511000	SUPPLIES	248.77
			150040	208112754148	199-11-6399.00-101-511000	SUPPLIES	328.93
Totals for Check 045181							2,097.14
045182	08-05-2014	SHELL CREDIT CARD CE	150103	0869784	199-36-6411.60-001-591000	GIRLS COACHING SCHOOL	45.98
045183	08-05-2014	SHERWIN-WILLIAMS	150146	0689-3	199-51-6319.00-999-599000	TRAFFIC PAINT	69.12
			150112	6078-8	199-51-6319.00-999-599000	PAINT SUPPLIES	227.51
Totals for Check 045183							296.63
045184	08-05-2014	SHIFFLER EQUIPMENT	150147	1421004100	199-51-6319.00-999-599000	SUPPLIES	49.41
			150113	1419704100	199-51-6319.00-999-599000	CHAIR GLIDE CAPS	857.02
Totals for Check 045184							906.43
045185	08-05-2014	SHOPPA'S FARM SUPPL	150114	370720	199-34-6311.00-999-599000	PARTS FOR TRACTOR	151.09
045186	08-05-2014	SMITH IRRIGATION EQUI	150115	493	199-51-6319.00-999-599000	MOTOR & PUMP-SPRINKLER	1,722.00
045187	08-05-2014	STAFF AUTO REPAIR &	150148	0016957	199-34-6249.00-999-599000	INSPECT 2012 CHEVYS	29.00
045188	08-05-2014	SWIFF-TRAIN CO	150116	11944555	199-51-6319.00-999-599000	MARKER BOARDS	734.07
045189	08-05-2014	TASB, INC	150126	468851	199-41-6211.00-750-599001	SERVICE MEMBERSHIP RENEW	700.00
045190	08-05-2014	TEXAS MULTI-CHEM INC	150117	2014-1065	199-51-6317.00-999-599000	FEERTILIZER	583.96
045191	08-05-2014	TEXAS RURAL EDUCATI	150011		199-41-6495.00-750-599000	MEMBERSHIP DUES	500.00
045192	08-05-2014	TSA CONSULTING GRO	150149	33	199-41-6495.00-750-599000	THIRD PARTY ADMIN	50.00
045193	08-05-2014	UNIVERSITY OF TEXAS	150119		199-36-6495.80-001-599000	UIL CONFERENCE 2A MEMBERSHIP	1,300.00
045194	08-05-2014	VICTORIA OFFICE EQUI	150151	036683	199-11-6249.01-001-511000	ANNUAL MAINT AGREE-LIBRARY	120.00
			150150	036678	199-11-6249.01-001-523000	ANNUAL MAINT AGREE	300.00
			150151	036683	199-11-6249.01-041-511000	ANNUAL MAINT AGREE-LIBRARY	120.00
			150151	036683	199-11-6249.01-101-511000	ANNUAL MAINT AGREE-LIBRARY	120.00
Totals for Check 045194							660.00
045195	08-05-2014	WALSH,ANDERSON,GAL	150152	451366	199-41-6211.00-750-599000	TAX LIMITATION AGREE	331.58
045196	08-05-2014	WESTHOFF MERCANTIL	150153	464757-1	199-51-6319.00-999-599000	SUPPLIES	286.70
			150154	464652-1	199-51-6319.00-999-599000	SUPPLIES	16.33
			150120	464582-1	199-51-6319.00-999-599000	PRESS BOX SUPPLIES	174.64
Totals for Check 045196							477.67
045197	08-05-2014	XEROX CORPORATION	150156	075249811	199-11-6249.01-001-511000	COPIER LEASE-WRKROOM	150.26
			150156	075249812	199-11-6249.01-001-511000	COPIER LEASE-WRKROOM	129.57
			150156	075249811	199-11-6249.01-041-511000	COPIER LEASE-WRKROOM	150.27
			150156	075249812	199-11-6249.01-041-511000	COPIER LEASE-WRKROM	129.56
			150156	075249811	199-11-6249.01-101-511000	COPIER LEASE-WRKROOM	150.26

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			150156	075249812	199-11-6249.01-101-511000	COPIER LEASE-WRKROOM	129.56
			150155	075249810	199-23-6249.01-001-599001	COPIER LEASE	142.66
			150155	075249809	199-23-6249.01-101-599000	COPIER LEASE	142.66
Totals for Check 045197							1,124.80
045198	08-05-2014	XPRESS RESTORATION	150121	1657	199-51-6249.00-999-599000	CARPET CLEANING	1,790.54
045199	08-05-2014	Y K COMMUNICATIONS	150157	47978	199-51-6259.03-999-599000	2 ZULTYS ZIP PHONES	200.00
045200	08-14-2014	A-1 INSTALLATIONS, INC	150163		199-51-6399.00-999-599009	SECURITY CAMERA UPGRADES	2,851.50
045201	08-14-2014	BROOKSHIRE BROTHER	150167	68498	199-41-6399.00-750-599000	SUPPLIES	8.99
			150166	68475	199-51-6315.00-999-599000	SUPPLIES	4.74
			150168	92682	199-51-6315.00-999-599000	SUPPLIES	33.28
Totals for Check 045201							47.01
045202	08-14-2014	DAVID BURES	150200	C131876	199-34-6249.00-999-599000	SPRAY RIG REPAIRS-4 WLR-REIMB	241.42
045203	08-14-2014	CITIBANK	150173	306544	199-11-6399.00-101-511000	ELEM DESKS(2)	229.99
			150016	226394	199-11-6399.00-101-511000	SUPPLIES	34.95
			150016	541782	199-11-6399.00-101-511000	SUPPLIES	6.30
			150016	422183	199-11-6399.00-101-511000	SUPPLIES	6.30
			150016	194583	199-11-6399.00-101-511000	SUPPLIES	100.81
			150016	770252	199-11-6399.00-101-511000	SUPPLIES	11.82
			150016	096503	199-11-6399.00-101-511000	SUPPLIES	39.99
			150016	496434	199-11-6399.00-101-511000	SUPPLIES	39.99
			150072	103468	199-11-6399.00-101-511000	PRINTER-TOMAN	99.95
			150016	742688	199-11-6399.12-001-522000	SUPPLIES	53.38
			150016	079890	199-11-6399.12-001-522000	SUPPLIES	170.41
			150021	999805	199-11-6399.12-001-522000	SUPPLIES	13.00
			150067	329307	199-11-6399.12-001-522000	SUPPLIES	89.95
			150067	244219	199-11-6399.12-001-522000	SUPPLIES	62.50
			150093	198208	199-11-6399.12-001-522000	SUPPLIES	67.67
			150096	703993	199-11-6399.12-001-522000	SUPPLIES	10.99
			150096	494189	199-11-6399.12-001-522000	SUPPLIES	50.85
			150124	802780	199-11-6399.12-001-522000	SUPPLIES	35.84
			150164	724964	199-11-6399.12-001-522000	LAPTOP	747.99
			150016	212411	199-11-6399.12-041-522000	SUPPLIES	256.78
			150093	198208	199-11-6399.12-041-522000	SUPPLIES	67.68
			150124	802780	199-11-6399.12-041-522000	SUPPLIES	35.84
			150124	802780	199-11-6399.12-101-522000	SUPPLIES	35.85
			150018	942979	199-11-6399.30-001-522000	INK CARTRIDGES	159.99
			150178	335200	199-11-6411.30-001-522000	AG CONFERENCE MEAL	13.93
			150197	509532	199-11-6411.30-001-522000	AG CONF MEALS	32.87
			150180	921919	199-11-6411.30-001-522000	AG CONF ROOM	463.28
			150197	509532	199-11-6412.30-001-522000	AG CONF MEALS	87.33
			150197	241436	199-11-6412.30-001-522000	AG CONF MEALS	77.58
			150197	300375	199-11-6412.30-001-522000	AG CONF MEALS	97.02
			150180	921927	199-11-6412.30-001-522000	AG CONF ROOM	419.83

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			150180	921943	199-11-6412.30-001-522000	AG CONF ROOM	419.83
			150180	921935	199-11-6412.30-001-522000	AG CONF ROOM	426.20
			150181	827497	199-11-6495.30-001-522000	VATAT CONF	315.00
			150020	280301	199-13-6399.00-999-599000	PRINTER	99.95
			150164	724964	199-13-6399.00-999-599000	LAPTOP	747.99
			150173	306544	199-23-6399.00-101-599000	CARPET COVERS	91.98
			150176	280123	199-23-6495.00-001-599000	TASSP MEMBERSHIP DUES	210.00
			150177	280149	199-23-6495.00-041-599000	TASSP MEMBERSHIP DUES	210.00
			150179	552988	199-34-6249.00-999-599000	FORT WORTH BUS TOW	432.00
			150169	601291	199-36-6411.60-001-591000	COACHING SCHOOL MEALS	6.92
			150169	602210	199-36-6411.60-001-591000	COACHING SCHOOL MEALS	17.36
			150169	700332	199-36-6411.60-001-591000	COACHING SCHOOL MEALS	7.21
			150169	200495	199-36-6411.60-001-591000	COACHING SCHOOL MEALS	19.31
			150169	959323	199-36-6411.60-001-591000	COACHING SCHOOL MEALS	8.63
			150169	501212	199-36-6411.60-001-591000	COACHING SCHOOL MEALS	14.69
			150170	140691	199-36-6411.60-001-591000	TGCA COACHES CLINIC	67.50
			150171	253060	199-36-6411.60-001-591000	COACHING SCHOOL ROOM	137.80
			150175	338719	199-36-6495.82-001-599000	JH CHEER CAMP	1,397.00
			150174	100861	199-41-6399.00-750-599000	POSTAGE METER INK CARTRIDGE	48.90
			150183	583305	199-41-6399.00-750-599000	SAFE	999.99
			150184	072632	199-41-6399.00-750-599000	SUPPLIES	19.75
			150172	335568	199-41-6495.00-750-599000	CRIMINAL HISTORY CREDITS	102.76
			150182	540668	199-51-6319.00-999-599000	SUPPLIES-VIRGIL	267.91
			150106	465426	240-35-6342.00-999-599000	SUPPLIES	223.90
Totals for Check 045203							9,913.24
045204	08-14-2014	ERIC ARMIN INC	150095	INV0676224	199-11-6399.00-001-511000	SUPPLIES	40.90
045205	08-14-2014	AMANDA FRIEDRICH	150208		199-36-6219.60-001-591000	VBALL REFEREE-BAY CITY	80.00
045206	08-14-2014	GANADO TELEPHONE C	150185	361-771-2250	199-51-6259.03-999-599000	PHONE BILL	1,772.26
045207	08-14-2014	GULF COAST PAPER CO	150186	798621	199-51-6315.00-999-599000	SUPPLIES	156.64
			150201	799187	199-51-6315.00-999-599000	SUPPLIES	1,469.64
			150202	786462	199-51-6315.00-999-599000	SUPPLIES	98.30
Totals for Check 045207							1,724.58
045208	08-14-2014	JOHN M HARDWICK, JR	150211	693252	199-41-6219.00-750-599001	INTERIM SUPERINTENDENT	10,337.44
045209	08-14-2014	HEALY AWARDS, INC.	150074	290632	199-36-6399.60-001-591000	HELMET DECALS	368.47
045210	08-14-2014	TIFFANY KESZLER	150187		199-11-6495.00-101-511000	WRKSHOP-REIMB	10.00
045211	08-14-2014	LOWE'S	150188	11192	199-51-6319.00-999-599000	SUPPLIES	92.42
045212	08-14-2014	JENNIFER MANN	150209		199-36-6219.60-001-591000	VBALL REFEREE-BAY CITY	95.12
045213	08-14-2014	MAURITZ HARDWARE C	150189	34283H	199-36-6399.60-001-591000	SUPPLIES	4.00
			150189	34299H	199-36-6399.60-001-591000	SUPPLIES	151.75
			150189	34221H	199-36-6399.60-001-591000	SUPPLIES	98.00
			150189	34126H	199-36-6399.60-001-591000	SUPPLIES	5.00
			150190	34219H	199-51-6319.00-999-599000	SUPPLIES	699.45
Totals for Check 045213							958.20

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
045214	08-14-2014	MID COAST ELECTRIC S	150203	1428784-00	199-51-6319.00-999-599000	FIELD HOUSE CIRCULATION FANS	1,320.00
			150203	1428788-00	199-51-6319.00-999-599000	CEILING FAN	85.00
Totals for Check 045214							1,405.00
045215	08-14-2014	BRETT PARKER	150204		199-36-6495.60-001-591000	FINGER PRINT-REIMB	47.45
045216	08-14-2014	QUILL OFFICE PRODUC	150034	4801815	199-11-6399.00-101-511000	SUPPLIES	367.40
			150034	4801813	199-11-6399.00-101-511000	SUPPLIES	13.59
			150035	4801814	199-11-6399.00-101-511000	SUPPLIES	222.38
			150159	5048505	199-41-6399.00-750-599000	SUPPLIES	99.54
Totals for Check 045216							702.91
045217	08-14-2014	RIDDELL /ALL AMERICA	150077	96878242	199-36-6399.60-001-591000	SHLDR PADS & CHIN STRAPS	3,735.31
045218	08-14-2014	SONIA ROSALEZ	150191		199-11-6495.00-101-511000	FINGER PRINT-REIMB	47.45
045219	08-14-2014	SAFEGUARD PEST CON	141898	76605	199-00-2110.01-000-500000	GLUE BOARD MONITORING	240.00
045220	08-14-2014	SCHOOL SPECIALTY, IN	A50025	208112754150	199-23-6399.00-101-599000	SUPPLIES	124.79
045221	08-14-2014	SHERWIN-WILLIAMS	150193	7489-6	199-51-6319.00-999-599000	SUPPLIES	162.25
045222	08-14-2014	SPECTRUM CORP.	150205	2014303-IN	199-51-6249.00-999-599000	INSPECT FBALL SCOREBOARD	204.85
045223	08-14-2014	UNIVERSITY OF TEXAS	150194		199-36-6495.81-001-599000	READING FEE	30.00
045224	08-14-2014	THE VICTORIA ADVOCA	150206	100563241-0704	199-41-6499.99-750-599000	CLASSIFIED ADS	278.97
045225	08-14-2014	WENSKE WRECKER & R	150195	5808723	199-34-6311.00-999-599000	TIRE REPAIR-TRACTOR	145.00
			150195	5508198	199-34-6311.00-999-599000	TUBE-PRESSURE WASHER	7.50
			150195	5508194	199-34-6311.00-999-599000	TUBE-MOWER	13.00
Totals for Check 045225							165.50
045226	08-14-2014	WESTHOFF MERCANTIL	150196	465060-1	199-51-6319.00-999-599000	FBALL STANDS REPAIR MATERIALS	101.29
			150207	465138-1	199-51-6319.00-999-599000	4TH GRADE WINDOW REPAIR MAT	16.59
Totals for Check 045226							117.88
045227	08-14-2014	WILLIAM H. SADLIER, IN	150091	000437463	199-11-6399.00-001-511000	VOCABULARY BOOKS	1,500.00
			150091	000437463	199-11-6399.00-001-523000	VOCABULARY BOOKS	361.74
			150091	000437463	199-11-6399.00-001-525000	VOCABULARY BOOKS	500.00
			150092	000437225	199-11-6399.00-041-511000	VOCABULARY BOOKS	1,500.00
			150092	000437225	199-11-6399.00-041-523000	VOCABULARY BOOKS	68.53
			150092	000437225	199-11-6399.00-041-525000	VOCABULARY BOOKS	500.00
Totals for Check 045227							4,430.27
045228	08-22-2014	A-1 INSTALLATIONS, INC	150232	8312	199-51-6399.00-999-599009	CAMERA UPGRADES	2,851.50
045229	08-22-2014	BEVERLIE SUE ABLES	150215		199-36-6219.60-001-591000	EMT-ROYAL SCRIMMAGE	50.00
045230	08-22-2014	AT & T MOBILITY	150233	X08192014	199-51-6259.03-999-599000	CELL PHONE BILL	614.72
045231	08-22-2014	AUSTIN FOOTBALL OFFI	150216		199-36-6219.60-001-591000	ROAYL SCRIMMAGE	100.00
045232	08-22-2014	EDNA COUNTRY CLUB	150217	3585	199-36-6495.60-001-591000	ANNUAL MEMBERSHIP	1,750.00
045233	08-22-2014	MICHAEL JAMES GRAYS	150218		199-36-6219.60-001-591000	EMT-ROYAL SCRIMMAGE	50.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
045234	08-22-2014	WANDA GRUDZIESKI	150234	2582885	199-11-6399.20-001-522000	supplies-reimb	50.51
045235	08-22-2014	GULF COAST PAPER CO	150222	798986	199-51-6315.00-999-599000	SUPPLIES	698.70
			150223	804437	199-51-6315.00-999-599000	SUPPLIES	418.68
			150223	802196	199-51-6315.00-999-599000	SUPPLIES	263.36
Totals for Check 045235							1,380.74
045236	08-22-2014	HOUGHTON MIFFLIN HA	150048	950688765	410-11-6321.00-999-524000	SCIENCE BOOKS-JH	16,877.70
			150049	950637731	410-11-6321.00-999-524000	SCIENCE BOOKS-ELEM	16,655.15
			150049	950683510	410-11-6321.00-999-524000	SCIENCE BOOKS-ELEM	199.60
			150050	950637730	410-11-6321.00-999-524000	SCIENCE BOOKS	12,164.16
			150051	950696777	410-11-6321.00-999-524000	MATH BOOKS-JH	10,977.78
Totals for Check 045236							56,874.39
045237	08-22-2014	LOWE'S	150224	11568	199-51-6319.00-999-599000	SUPPLIES	474.31
045238	08-22-2014	MABRY'S SERVICE CEN	150225	12150	199-34-6249.00-999-599000	AG TRUCK REPAIRS	1,733.65
045239	08-22-2014	MID COAST ELECTRIC S	150226	1430468-00	199-51-6319.00-999-599000	SWITCH	10.38
045240	08-22-2014	OFFICE DEPOT CREDIT	150227	8835022	199-31-6399.00-041-599000	INK CARTRIDGE	33.98
045241	08-22-2014	PALACIOS ATHLETIC DE	150212		199-36-6495.60-001-591000	VBALL ENTRY FEES	200.00
045242	08-22-2014	QUILL OFFICE PRODUC	150199	5212959	199-36-6399.60-001-591000	FBALL TICKETS	27.44
			150199	5212959	240-35-6342.00-999-599000	ENVELOPES-CAFETERIA	118.96
Totals for Check 045242							146.40
045243	08-22-2014	REALLY GOOD STUFF,IN	158012	4831362	199-11-6399.00-101-511000	SUPPLIES	310.31
045244	08-22-2014	JOEY ROSALEZ	150213		199-11-6411.00-001-511000	KILGO TRAINING MEALS	186.00
045245	08-22-2014	SUZANNAH SACHTLEBE	150214		199-11-6495.00-041-511000	FINGERPRINT REIMB	49.45
045246	08-22-2014	MAURY SALINGER	150219	14-215-1-02	199-36-6495.60-001-591000	WEEKLY FBALL REPORTS	125.00
045247	08-22-2014	SHIFFLER EQUIPMENT	150228	1421004101	199-51-6319.00-999-599000	SUPPLIES	430.04
045248	08-22-2014	STROUHAL TIRE	150230	123798	199-34-6249.00-999-599000	BUS #2 REPAIRS-KING PIN	980.00
			150230	123571	199-34-6311.00-999-523000	TIRES-HCV-(2)	356.08
			150230	123572	199-34-6311.00-999-599000	TIRES-FUSION-(2)	297.40
			150230	123534	199-34-6311.00-999-599000	TIRE-BUS #2	281.05
			150230	123494	199-34-6311.00-999-599000	TIRE REPAIR-BUS #2	108.50
			150230	123538	199-34-6311.00-999-599000	TIRES-BUS #8(5)	1,890.10
			150230	123533	199-34-6311.00-999-599000	BUS #8 LABOR-5 TIRE MTS & DISM	416.00
Totals for Check 045248							4,329.13
045249	08-22-2014	TASB, INC	150229	471680	199-41-6211.00-750-599001	UPDATE 100	301.96
045250	08-22-2014	WAL-MART	150236	HVN2RN	199-11-6399.88-101-524000	SUPPLIES	257.83
			150237	SAG1P1	199-12-6399.00-101-599000	AR PRIZES	513.84
			150235	Z1FNVR	199-41-6399.00-750-599000	SUPPLIES	6.68
Totals for Check 045250							778.35
045251	08-28-2014	ALERT SERVICES, INC	150010	51173700	199-36-6399.60-001-591000	SUPPLIES	255.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
045252	08-28-2014	PENNY BOEPPLE	150253	2278917	199-11-6399.00-101-511001	KINDER SUPPLIES-REIMB	95.88
			150254	004371463	199-11-6399.00-101-511001	KINDER SUPPLIES-REIMB	87.56
			150255	N501953W	199-11-6399.00-101-511001	KINDER SUPPLIES-REIMB	82.50
Totals for Check 045252							265.94
045253	08-28-2014	CASH	150283		199-00-1105.00-000-500000	FOOTBALL GATES	2,000.00
045254	08-28-2014	CENTER POINT ENERGY	150256	3215028-6	199-51-6259.05-999-599000	GAS BILL-211 SOUTH SIXTH	28.70
			150256	3215030-2	199-51-6259.05-999-599000	GAS BILL-1001 W SUTHERLAND	42.01
			150256	2808511-6	199-51-6259.05-999-599000	GAS BILL-501 E DEVERS	55.33
			150256	3215029-4	199-51-6259.05-999-599000	GAS BILL-310 SOUTH FIFTH	117.45
			150256	3215031-0	199-51-6259.05-999-599000	GAS BILL-512 W SUTHERLAND	31.66
			150256	9315865-7	199-51-6259.05-999-599000	GAS BILL-210 SOUTH SIXTH	31.06
Totals for Check 045254							306.21
045255	08-28-2014	CINTAS FAS LOCKBOX 6	150284	5001780210	240-35-6342.00-999-599000	REFILL MED CABINET	59.17
045256	08-28-2014	COLLINS MUSIC CENTE	150257	64359	199-11-6249.70-001-599000	TUBA CASE REPAIRS	52.00
			150257	64463	199-11-6249.70-001-599000	ALTO SAX REPAIRS	102.00
			150258	59332	199-11-6399.70-001-599000	SUPPLIES	55.98
			150258	59336	199-11-6399.70-001-599000	SUPPLIES	51.45
Totals for Check 045256							261.43
045257	08-28-2014	CORGAN ASSOCIATES, I	150287	13397-EXPO-5A	199-51-6216.25-999-599000	PRINTING & REPRODUCTION	793.28
			150287	13397-EXPO-5A	199-51-6216.25-999-599000	E HARE REGISTRATION	175.00
Totals for Check 045257							968.28
045258	08-28-2014	PAULA CRANEK	150259		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	255.00
			150260		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	215.00
Totals for Check 045258							470.00
045259	08-28-2014	CAROLYN DORNAK	150261		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	215.00
045260	08-28-2014	ELITE VAULTER SPORT	141660	567	199-00-2110.01-000-500000	POLE VAULTING POLE	250.00
045261	08-28-2014	MELISSA FOWLER	150262		199-11-6399.00-101-511000	SUPPLIES-REIMB	42.99
045262	08-28-2014	AMANDA FRIEDRICH	150263		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	215.00
045263	08-28-2014	GREEN DIAMOND DISTR	150264	30255	199-51-6319.00-999-599000	SUPPLIES	185.98
045264	08-28-2014	CHERYL HENNING	150265		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	175.00
045265	08-28-2014	HOUGHTON MIFFLIN HA	150049	950727397	410-11-6321.00-999-524000	SCIENCE BOOKS	193.75
045266	08-28-2014	LESA ELDRIDGE JUREK	150266		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	215.00
045267	08-28-2014	McCOY CORPORTION	150267	9664226	199-51-6319.00-999-599000	SUPPLIES	43.98
045268	08-28-2014	JOSHUA MOORE	150268		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	215.00
045269	08-28-2014	MUSTANG CAT	150269	WORK0767992	199-34-6249.00-999-599000	REPAIRS-BUS #6	2,684.89
045270	08-28-2014	SUSANA F PEREZ	150270		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	175.00
045271	08-28-2014	KAYLA PETERS	150288	14371 02	199-11-6399.00-001-525000	SUPPLIES-REIMB	44.75

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045272	08-28-2014	PROJECT GRADUATION	150271		199-36-6499.99-001-599000	TEXAS DOT	400.00
045273	08-28-2014	QUILL OFFICE PRODUC	150031	4455405	199-23-6399.00-101-599000	SUPPLIES	495.59
			150031	4515250	199-23-6399.00-101-599000	SUPPLIES	2.99
Totals for Check 045273							498.58
045274	08-28-2014	CYNTHIA C RAMIREZ	150273		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	215.00
045275	08-28-2014	RBC MUSIC CO., INC.	150272	1054674	199-11-6399.70-001-599000	MUSIC	49.63
045276	08-28-2014	SCHOOL SPECIALTY, IN	150038	208112754146	199-11-6399.00-101-511000	SUPPLIES	481.42
045277	08-28-2014	LILLIAN SOCHA	150274		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	215.00
			150275		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	215.00
Totals for Check 045277							430.00
045278	08-28-2014	STANFORD VACUUM SE	150276	856165	240-35-6249.00-999-599000	PUMP GREASE TRAP	210.00
045279	08-28-2014	STROUHAL TIRE	150277	123809	199-34-6311.00-999-599000	TIRES-BUS #2 (2)	581.76
			150277	123810	199-34-6311.00-999-599000	TIRE MOUNT & DISMOUNT-#2	150.00
Totals for Check 045279							731.76
045280	08-28-2014	SUBWAY	150278	0000468827	199-36-6411.60-001-591000	MEALS-GEORGE WEST SCRIM	35.00
			150278	0000468827	199-36-6412.60-001-591000	MEALS-GOERGE WEST SCRIM	240.00
Totals for Check 045280							275.00
045281	08-28-2014	CHRISTA SWANLUND	150279		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	215.00
045282	08-28-2014	LESLIE THOMAS	150280		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	215.00
			150281		199-36-6219.60-001-591000	VBALL TOURNEY REFEREE	255.00
Totals for Check 045282							470.00
045283	08-28-2014	WESTHOFF MERCANTIL	150282	465866-1	199-51-6319.00-999-599000	SUPPLIES	44.10
			150282	465994-1	199-51-6319.00-999-599000	SUPPLIES	10.78
			150282	466219-1	199-51-6319.00-999-599000	SUPPLIES	41.31
Totals for Check 045283							96.19
Total For Computer Written Checks							182,801.20
Total Checks							182,801.20

End of Report

District Payroll Totals:

Total Gross	Non-Tax Allow	Tax Allow	Taxable Benefit	TRS Sal Red	Cafeteria 125 / Annuity	W/H Gross	W/H Tax	Medicare Gross	FICA/Med Tax	Net Pay
345,929.73	50.00	.00	.00	20,715.50	30,812.02	294,352.21	27,103.66	308,253.52	5,846.01	245,033.85

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
323,680.05	22,819.47	20,715.50	2,103.97	.00	.00	.00	.00

End of Report