

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
045481	10-03-2014	BEP'S AUTO SUPPLY &	150540	365498	199-34-6311.00-999-599000		BUS #9 BATTERY	182.00
			150540	366186	199-34-6311.00-999-599000		FORD FUSION OIL	24.95
			150540	366537	199-34-6311.00-999-599000		SHOP OIL	39.92
			150540	366538	199-34-6311.00-999-599000		LAWNMOWER #1 OIL	34.14
			150540	366613	199-34-6311.00-999-599000		AC BELT	16.49
			150540	366692	199-34-6311.00-999-599000		CAFE AC BELT	16.49
			150540	367232	199-34-6311.00-999-599000		SHOP TRAILER-LAMP	11.69
			150540	367268	199-34-6311.00-999-599000		SHOP BRAKE FLUID	7.29
							<b>Totals for Check 045481</b>	<b>332.97</b>
045482	10-03-2014	DEFENSE TRAINING INT	150557		199-41-6495.00-750-599000		WORKSHOP	1,650.00
045483	10-03-2014	EDNA I.S.D.	150531		199-93-6492.00-999-523000		SPEC ED COOP	9,511.60
045484	10-03-2014	GREEN DIAMOND DISTR	150541	30316	199-51-6315.00-999-599000		JANITOR SUPPLIES	291.60
			150541	30316	199-51-6319.00-999-599000		SUPPLIES	82.84
							<b>Totals for Check 045484</b>	<b>374.44</b>
045485	10-03-2014	GULF COAST PAPER CO	150542	817929	199-51-6315.00-999-599000		JANITOR SUPPLIES	412.30
045486	10-03-2014	HARBOR FREIGHT TOOL	150543	0381085	199-51-6319.00-999-599000		JACKHAMMER	293.98
045487	10-03-2014	HEAVY DUTY BUS PART	150544	91462	199-34-6399.00-999-599000		BUS DECALS	56.97
045488	10-03-2014	HODGES WELDING SUP	150532	221219	199-11-6399.30-001-522000		WELDING SUPPLIES	131.76
			150533	221315	199-11-6399.30-001-522000		WELDING SUPPLIES	89.25
			150534	CR13474	199-11-6399.30-001-522000		CYLINDER RENTALS	24.75
				221231	199-11-6399.30-001-522000		1 CYLINDER RETURN	-52.00
							<b>Totals for Check 045488</b>	<b>193.76</b>
045489	10-03-2014	IXL LEARNING	150250	S259809	199-11-6495.00-041-511000		LICENSE RENEWAL	1,000.00
			150250	S259809	199-11-6495.00-101-511000		LICENSE RENEWAL	2,500.00
							<b>Totals for Check 045489</b>	<b>3,500.00</b>
045490	10-03-2014	MID COAST ELECTRIC S	150545	1441426-00	199-51-6319.00-999-599000		ELECTRICAL SUPPLIES	321.64
045491	10-03-2014	OFFICE SYSTEMS CENT	150546	01070182	199-41-6249.01-750-599000		COLOR COPIES	92.05
045492	10-03-2014	PASADENA SPORTING	150294	924600	199-36-6399.60-001-591000		SUPPLIES	1,755.00
045493	10-03-2014	SCRIPPS NATIONAL SPE	150535	222484	199-11-6495.00-041-511000		SPELLING BEE ENTRY	133.75
			150535	222484	199-11-6495.00-101-511000		SPELLING BEE ENTRY	133.75
							<b>Totals for Check 045493</b>	<b>267.50</b>
045494	10-03-2014	SHERWIN-WILLIAMS	150547	3607-2	199-51-6319.00-999-599000		PAINT AND SUPPLIES	278.87
045495	10-03-2014	TASA-REGION III STUDY	150549		199-41-6495.00-701-599000		MEMBERSHIP DUES	25.00
045496	10-03-2014	CNA SURETY AGENCY B	150550	13731521	199-41-6429.00-750-599000		SURETY BOND-TAX A/C	250.00
045497	10-03-2014	TASB, INC	150548	464134	199-41-6211.00-750-599001		LOCAL UPDATE 99	473.68
045498	10-03-2014	TOBIN ENTERPRISES	150556		199-41-6495.00-750-599000		RANGE FEES	105.00
045499	10-03-2014	TSA CONSULTING GRO	150555	5337	199-41-6495.00-750-599000		THIRD PARTY ADMIN	50.00
0	10-03-2014	GUS VAJDOS	150551	106152	199-51-6249.00-999-599000		INSTALL BREAKER-AUDITORIUM	75.00

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045501	10-03-2014	APRIL WITTNEBERT	150536		199-11-6399.00-001-511000	SUPPLIES-REIMB	6.78
045502	10-03-2014	XEROX CORPORATION	150552	076182771	199-11-6249.01-001-511000	COPIER LEASE-WORKROOM	129.56
			150552	076182771	199-11-6249.01-001-511000	COPIES	70.30
			150553	076182770	199-11-6249.01-001-511000	COPIER LEASE-WROKROOM	150.27
			150553	076182770	199-11-6249.01-001-511000	COPIES	50.58
			150552	076182771	199-11-6249.01-041-511000	COPIER LEASE-WORKROOM	129.56
			150552	076182771	199-11-6249.01-041-511000	COPIES	70.30
			150553	076182770	199-11-6249.01-041-511000	COPIER LEASE-WORKROOM	150.26
			150553	076182770	199-11-6249.01-041-511000	COPIES	50.58
			150552	076182771	199-11-6249.01-101-511000	COPIER LEASE-WORKROOM	129.57
			150552	076182771	199-11-6249.01-101-511000	COPIES	70.30
			150553	076182770	199-11-6249.01-101-511000	COPIER LEASE-WORKROOM	150.26
			150553	076182770	199-11-6249.01-101-511000	COPIES	50.59
			150554	076182769	199-23-6249.01-001-599001	COPIER LEASE	142.66
			150554	076182768	199-23-6249.01-101-599000	COPIER LEASE	142.66
<b>Totals for Check 045502</b>							<b>1,487.45</b>
045503	10-03-2014	Y K COMMUNICATIONS	150515	48453	199-11-6399.00-101-511001	ZULTYS PHOONE & PWR SUPPLY	164.90
045504	10-10-2014	A-1 INSTALLATIONS, INC	150058		199-52-6399.00-999-599000	DEPOSIT-CAMERA SYSTEM	13,176.00
045505	10-10-2014	ACTION OILFIELD SUPP	150573	148252	199-51-6319.00-999-599000	SUPPLIES	27.06
6	10-10-2014	PAM BELDIN	150574	1934230	199-11-6495.00-101-523000	PARA-PROFESSION CERT-REIMB	32.00
045507	10-10-2014	ROBERT BERNHARD	150563		199-36-6219.60-001-591000	JV FBALL EMT-VAN VLECK	50.00
045508	10-10-2014	BOSART LOCK & KEY, IN	150157	103921	199-51-6319.00-999-599000	SUPPLIES	257.05
045509	10-10-2014	EFFICIENCY AIR, INC.	150576	86579	199-51-6249.00-999-599000	BAND HALL AC REPAIR	109.38
			150576	86544	199-51-6249.00-999-599000	AC #8 REPAIRS	131.25
<b>Totals for Check 045509</b>							<b>240.63</b>
045510	10-10-2014	FERGUSON ENTERPRIS	150586	1241034	199-81-6629.01-999-599000	GAS LINE	241.00
045511	10-10-2014	FLOWERS BAKING OF S	150564	89343626	240-35-6341.00-999-599000	BREAD	55.93
			150564	89343880	240-35-6341.00-999-599000	BREAD	54.02
			150564	89344194	240-35-6341.00-999-599000	BREAD	104.86
			150564	89344450	240-35-6341.00-999-599000	BREAD	47.05
<b>Totals for Check 045511</b>							<b>261.86</b>
045512	10-10-2014	GANADO TELEPHONE C	150588	361-771-2250	199-51-6259.03-999-599000	PHONE BILL	1,454.86
045513	10-10-2014	GULF COAST PAPER CO	150565	816210	240-35-6342.00-999-599000	SUPPLIES	230.27
			150565	821964	240-35-6342.00-999-599000	SUPPLIES	186.40
			150565	826122	240-35-6342.00-999-599000	SUPPLIES	264.18
			150565	828640	240-35-6342.00-999-599000	SUPPLIES	287.96
<b>Totals for Check 045513</b>							<b>968.81</b>
045514	10-10-2014	HARRIS COMPUTER SY	150566	XT00097269	240-35-6299.00-999-599000	EZ PAY CAFETERIA	37.50
5	10-10-2014	HILL COUNTRY DAIRIES,	150567	424407	240-35-6341.00-999-599000	MILK & JUICE	442.26
			150567	424705	240-35-6341.00-999-599000	MILK	226.99
			150567	425107	240-35-6341.00-999-599000	MILK & JUICE	503.24

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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			150567	425405	240-35-6341.00-999-599000	MILK & JUICE	239.47
			150567	425805	240-35-6341.00-999-599000	MILK & JUICE	521.90
			150567	426110	240-35-6341.00-999-599000	MILK & JUICE	254.30
			150567	426516	240-35-6341.00-999-599000	MILK & JUICE	540.85
			150567	426805	240-35-6341.00-999-599000	MILK & JUICE	235.65
			150567	427206	240-35-6341.00-999-599000	MILK & JUICE	551.84
						<b>Totals for Check 045515</b>	<b>3,516.50</b>
045516	10-10-2014	HOFFER TRUCK CO.	150589	142643	199-34-6249.00-999-599000	BRAKE REPAIRS-BUS #2	2,283.12
045517	10-10-2014	NORMAN HURT-ALL TIM	150568	6289	199-11-6249.12-001-522000	MONTHLY TECH MAINT	234.67
			150568	6289	199-11-6249.12-001-522000	ADDN TECH MAINT	220.00
			150568	6289	199-11-6249.12-041-522000	MONTHLY TECH MAINT	234.67
			150568	6289	199-11-6249.12-041-522000	ADDN TECH MAINT	220.00
			150568	6289	199-11-6249.12-101-522000	MONTHLY TECH MAINT	234.66
			150568	6289	199-11-6249.12-101-522000	ADDN TECH MAINT	220.00
						<b>Totals for Check 045517</b>	<b>1,364.00</b>
045518	10-10-2014	BONNIE JONES	15-059		199-36-6219.60-001-591000	VBALL REFEREE-SCHULENBURG	113.60
045519	10-10-2014	ROBERT JONES	150597		199-36-6219.60-001-591000	VBALL REFEREE-SCHULENBURG	113.60
045520	10-10-2014	KARL KAPCHINSKI	150569	000003	199-36-6219.60-001-591000	ATHLETIC TRNR-VAN VLECK	108.50
045521	10-10-2014	LABATT FOOD SERVICE	150570	09077172	240-35-6341.00-999-599000	FOOD	11,797.20
			150570	09280514	240-35-6342.00-999-599000	SUPPLIES	179.40
						<b>Totals for Check 045521</b>	<b>11,976.60</b>
045522	10-10-2014	LUIS CHIESA CONSTRU	150590	329668	199-51-6249.99-999-599000	AC SLAB-PE BLDG	575.00
045523	10-10-2014	MASTER LOCK COMPAN	150591	241873	199-36-6399.60-001-591000	SUPPLIES	36.92
045524	10-10-2014	MAURITZ HARDWARE C	150514	35097H	199-51-6319.00-999-599000	SUPPLIES	247.45
045525	10-10-2014	McCOY CORPORTION	150577	9666218	199-51-6319.00-999-599000	SUPPLIES	86.74
045526	10-10-2014	JACK MCKELVY	150571		199-36-6219.60-001-591000	JV FBAIL EMT-VAN VLECK	50.00
045527	10-10-2014	MID COAST ELECTRIC S	150578	1443334-00	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	157.02
			150578	1443324-00	199-81-6629.01-999-599000	ELECTRICAL SUPPLIES-PE	1,504.78
						<b>Totals for Check 045527</b>	<b>1,661.80</b>
045528	10-10-2014	PROFESSIONAL RESUO	150579	2594	199-81-6629.01-999-599000	PROJEDT MAMT SERVICES	8,172.35
045529	10-10-2014	PINNACLE MEDICAL MG	150580	53970	199-34-6219.01-999-599000	BUS DRVR DRUG TESTING	278.00
045530	10-10-2014	REFLECTIVE IMAGE	150581	14769	199-34-6399.00-999-599000	BUS DECALS	18.00
045531	10-10-2014	SAFEGUARD PEST CON	150592	77254	199-51-6219.00-999-599000	GLUEBOARD MONITORING	240.00
045532	10-10-2014	SCANTRON CORP.	150518	3111505	199-31-6339.00-001-599000	SUPPLIES	127.60
045533	10-10-2014	SCHOOL SPECIALTY, IN	150308	308102079000	199-11-6399.00-001-511003	ART SUPPLIES	761.64
045534	10-10-2014	SERVICE SUPPLY	150582	700769618	199-51-6319.00-999-599000	PLUMBING SUPPLIES	25.00
5	10-10-2014	SUN COAST RESOURCE	150593	92895047	199-34-6311.00-999-523000	1,000 GALS-DIESEL	3,153.51
			150593	92895047	199-34-6311.00-999-599000	500 GALS GAS	1,469.01
						<b>Totals for Check 045535</b>	<b>4,622.52</b>

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045536	10-10-2014	MARIA VORAJAKKOMOL	150594		199-11-6399.00-101-525000	SUPPLIES-REIMB	168.96
045537	10-10-2014	WENSKE WRECKER & R	150584	5508624	199-34-6311.00-999-599000	TIRE REPAIR	12.50
			150584	5508629	199-34-6311.00-999-599000	TIRES-AG TRAILER	400.00
<b>Totals for Check 045537</b>							<b>412.50</b>
045538	10-10-2014	WESTHOFF MERCANTIL	150583	467852-1	199-51-6319.00-999-599000	SUPPLIES	61.02
			150583	467716-1	199-51-6319.00-999-599000	SUPPLIES	39.82
			150583	467690-1	199-51-6319.00-999-599000	SUPPLIES	45.40
			150583	467910-1	199-51-6319.00-999-599000	SUPPLIES	230.87
<b>Totals for Check 045538</b>							<b>377.11</b>
045539	10-17-2014	LORISA ALVAREZ	150626		199-11-6495.00-101-511000	PARA CERTIFICATION-REIMB	32.00
045540	10-17-2014	B & H MUSIC	150627	398305	199-11-6249.70-001-599000	BARITONE REPAIRS	20.00
			150627	398307	199-11-6249.70-001-599000	BARITONE REPAIRS	20.00
			150627	398309	199-11-6249.70-001-599000	BARITONE REPAIRS	20.00
			150627	398310	199-11-6249.70-001-599000	FLUTE REPAIRS	54.60
			150627	398311	199-11-6249.70-001-599000	FLUTE REPAIRS	25.00
			150628	398582	199-11-6249.70-001-599000	CLARINET REPAIRS	26.40
			150628	398583	199-11-6249.70-001-599000	CLARINET REPAIRS	30.00
<b>Totals for Check 045540</b>							<b>196.00</b>
045541	10-17-2014	BIG RED WRECKER SER	150629	11252	199-34-6311.00-999-599000	HAUL BUS #3 TO JUNK YARD	250.00
045542	10-17-2014	BROOKSHIRE BROTHER	150618	63856	199-36-6412.60-001-591000	MEALS-FBALL-VAN VLECK	54.63
			150613	89201	199-36-6412.60-001-591000	FBALL MEALS-BRAZOS	58.82
			150617	63867	199-41-6399.00-750-599000	PRE-CONFERENCE SNACKS	7.78
			150614	90681	199-41-6419.00-702-599000	BOARD MEETING SUPPLIES	14.19
			150612	87741	240-35-6341.00-999-599000	FOOD	1.99
			150612	89208	240-35-6341.00-999-599000	FOOD	2.98
			150615	90661	240-35-6341.00-999-599000	FOOD	8.50
			150616	63853	240-35-6341.00-999-599000	FOOD	5.26
<b>Totals for Check 045542</b>							<b>154.15</b>
045543	10-17-2014	CITIBANK	150420	003298	199-11-6249.12-001-522000	LANSWEEPER STANDARD SUB	105.33
			150464	200451	199-11-6249.12-001-522000	HARD DRIVE WITH VACKUP	105.84
			150560	427376	199-11-6249.12-001-522000	ADOBE SUBSCRIPTION	31.98
			150420	003298	199-11-6249.12-041-522000	LANSWEEPER STANDARD SUB	105.33
			150464	200451	199-11-6249.12-041-522000	HARDDRIVE WITH BACKUP	105.84
			150560	427376	199-11-6249.12-041-522000	ADOBE SUBSCRIPTION	31.98
			150420	003298	199-11-6249.12-101-522000	LANSWEEPER STANDARD SUB	105.34
			150464	200451	199-11-6249.12-101-522000	HARD DRIVE WITH BACKUP	105.83
			150560	427376	199-11-6249.12-101-522000	ADOBE SUBSCRIPTION	31.97
			150605	877339	199-11-6399.00-001-511000	SUPPLIES	12.00
			150604	327230	199-11-6399.00-001-511003	ART SUPPLIES	51.75
			150416	848674	199-11-6399.00-001-523000	INK CARTRIDGES	83.98
			150301	707263	199-11-6399.00-101-523000	APPLE I PAD	375.00
			150301	193406	199-11-6399.00-101-523000	IPAD WARRANTY-2 YEARS	79.00
			150302	752891	199-11-6399.12-041-522000	SUPPLIES	197.86

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			150302	951324	199-11-6399.12-041-522000	SUPPLIES	11.89
			150606	516007	199-11-6399.30-001-522000	SUPPLIES	79.99
			150599	200117	199-11-6399.70-001-599000	SUPPLIES	275.05
			150601	448899	199-11-6411.00-001-511000	KILGO TRAINING ROOM	261.60
			150513	852652	199-13-6399.00-001-599001	PRINTER	299.99
			150513	567419	199-13-6399.00-001-599001	INK CARTRIDGE	86.89
			150517	586111	199-23-6399.00-101-599000	TONER CARTRIDGE	41.99
			150602	362398	199-31-6495.00-001-599000	TEXAS COUNSEL ASSN DUES	128.00
			150467	171884	199-33-6399.00-999-599000	INK CARTRIDGES	15.81
			150336	333383	199-33-6399.00-999-599000	WHEEL CHAIR LEGS	101.90
			150506	376517	199-36-6399.60-001-591000	INK CARTRIDGES	98.24
			150600	2186980	199-36-6411.81-001-599000	OAP DIST MEETING MEAL	36.03
			150603	533325	199-41-6411.00-701-599000	SUPT CONF ROOM	216.20
			150404	859763	199-53-6399.00-999-599000	INK CARTRIDGES	35.56
			150404	340475	199-53-6399.00-999-599000	INK CARTRIDGES	48.99
						<b>Totals for Check 045543</b>	<b>3,267.16</b>
045544	10-17-2014	COLLINS MUSIC CENTE	150630	64507	199-11-6249.70-001-599000	TENOR SAX & BASSOON REPAIRS	104.00
			150630	64949	199-11-6249.70-001-599000	CLARINET REPAIRS	45.00
			150630	65193	199-11-6249.70-001-599000	FLUTE REPAIRS	62.00
			150630	65289	199-11-6249.70-001-599000	TROMBONE REPAIRS	22.00
			150630	65298	199-11-6249.70-001-599000	CLARINET REPAIRS	34.00
			150631	57750	199-11-6399.70-001-599000	SUPPLIES	146.25
			150631	64868	199-11-6399.70-001-599000	SUPPLIES	312.09
			150631	64896	199-11-6399.70-001-599000	SUPPLIES	492.95
			150631	64925	199-11-6399.70-001-599000	SUPPLIES	123.00
			150631	64947	199-11-6399.70-001-599000	SUPPLIES	62.49
			150631	64955	199-11-6399.70-001-599000	SUPPLIES	124.25
			150631	64956	199-11-6399.70-001-599000	SUPPLIES	11.50
			150631	64969	199-11-6399.70-001-599000	SUPPLIES	10.00
			150631	65198	199-11-6399.70-001-599000	SUPPLIES	14.00
			150631	65206	199-11-6399.70-001-599000	SUPPLIES	36.55
						<b>Totals for Check 045544</b>	<b>1,600.08</b>
045545	10-17-2014	PAULA CRANEK	150636		199-36-6219.60-001-591000	JH VBALL REFEREE-SHINER	110.92
045546	10-17-2014	DOUG DONALDSON	150620	001300	199-11-6399.00-001-511003	ART SUPPLIES-REIMB	57.60
045547	10-17-2014	EDNA HIGH SCHOOL	150607	001	199-11-6399.00-001-511003	SUPPLIES-HSTN RODEO	83.73
045548	10-17-2014	EL CAMPO REFRIGERAT	150610	13702	199-81-6629.01-999-599000	6 MONTH LEASE-WALK-IN-FRZR	4,800.00
045549	10-17-2014	FOLLETT SCHOOL SOLU	150421	514730F-5	199-12-6669.00-101-599000	BOOKS	1,145.95
045550	10-17-2014	GLAZIER FOOD COMPA	150608	9210705	240-35-6249.00-999-599000	COMMODITY STORAGE	31.04
045551	10-17-2014	STEPHANIE HADLEY	150642		199-11-6495.00-001-511000	FINGER PRINT REIMB	47.45
045552	10-17-2014	ROBERT JONES	150637		199-36-6219.60-001-591000	JH VBALL REFEREE-SHINER	133.60

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045553	10-17-2014	FELICIA KOLACNY	150643		199-11-6495.00-101-511000	FINGER PRINT-REIMB	47.45
045554	10-17-2014	SHELBY L MACHA	150632		199-11-6495.00-001-523000	FINGER PRINT-REIMB	39.50
045555	10-17-2014	CHRISTINE MADDEN	150644		199-11-6495.00-101-511000	FINGER PRINT-REIMB	47.45
045556	10-17-2014	PSAT/NMSQT	150633		199-31-6339.00-001-599000	PSAT TESTS	196.00
			150634		199-31-6339.00-001-599000	UNUSED TEST BOOKS	33.00
<b>Totals for Check 045556</b>							<b>229.00</b>
045599	10-24-2014	ADVANTAGE IMAGING S	150598	121449	199-11-6399.00-101-511000	PROJECTOR-PAPE	50.00
			150598	121449	199-11-6399.00-101-523000	PROJECTOR-PAPE	50.00
			150598	121449	199-11-6399.00-101-525000	PROJECTOR-PAPE	219.00
			150635	121487	199-11-6399.12-001-522000	SUPPLIES	19.70
			150635	121487	199-11-6399.12-041-522000	SUPPLIES	19.71
			150635	121487	199-11-6399.12-101-522000	SUPPLIES	19.71
<b>Totals for Check 045599</b>							<b>378.12</b>
045600	10-24-2014	JAMIE ALVAREZ	150680		199-11-6495.00-001-511000	PARA CERTIFICATION-REIMB	32.00
045601	10-24-2014	JOHN ERIC ALVAREZ	150668		199-36-6219.60-001-591000	VAR FBALL EMT-SHINER	50.00
045602	10-24-2014	AT & T MOBILITY	150652	X10192014	199-51-6259.03-999-599000	CELL PHONE BILL	611.38
045603	10-24-2014	KENDRA BURES	150681		199-11-6495.00-001-523000	FINGER PRINT-PARA CERT-REIMB	49.45
045604	10-24-2014	WILLIAM H BYERS	150682		199-36-6219.60-001-591000	VBALL REFEREE-SHINER	108.56
J5	10-24-2014	C & P RADIATOR	150657	15026	199-34-6311.00-999-599000	AG TRUCK OIL CHANGE	25.00
045606	10-24-2014	CENTER POINT ENERGY	150690	3215028-6	199-51-6259.05-999-599000	GAS BILL-211 S SIXTH	28.70
			150690	3215030-2	199-51-6259.05-999-599000	GAS BILL-1001 W SUTHERLAND	50.15
			150690	2808511-6	199-51-6259.05-999-599000	GAS BILL-501 W DEVERS	69.39
			150690	3215029-4	199-51-6259.05-999-599000	GAS BILL-310 S FIFTH	206.26
			150690	3215031-0	199-51-6259.05-999-599000	GAS BILL-512 W SUTHERLAND	32.40
			150690	9315865-7	199-51-6259.05-999-599000	GAS BILL-210 S SIXTH	31.87
<b>Totals for Check 045606</b>							<b>418.77</b>
045607	10-24-2014	CINTAS CORPORATION	150658	5001924352	199-51-6319.00-999-599000	REFILL MED CABINET	30.26
045608	10-24-2014	CONCORDE CHEMICAL	150659	12371	199-51-6315.00-999-599000	JANITOR SUPPLIES	1,510.00
045609	10-24-2014	CORGAN ASSOCIATES, I	150661	13397-EXPO-6	199-51-6216.25-999-599000	ARCHITECT REIMB EXPS	1,335.95
			150660	13397-0000-7	199-81-6629.01-999-599000	ARCHITECT FEES	7,640.00
<b>Totals for Check 045609</b>							<b>8,975.95</b>
045610	10-24-2014	PAULA CRANEK	150683		199-36-6219.60-001-591000	VBALL REFEREE-SHINER	90.92
045611	10-24-2014	JOEY CROW	150669		199-36-6219.60-001-591000	JH FBALL REFEREE-SHINER	70.00
045612	10-24-2014	DIRECT ENERGY BUSIN	150655	418520	199-51-6259.04-999-599000	ELECTRIC BILL	17,807.88
045613	10-24-2014	RICHARD E	150670		199-36-6219.60-001-591000	FBALL REFEREE-SHINER	90.00
045614	10-24-2014	GANADO FEED & MORE	150662	219242	199-51-6317.00-999-599000	RYE GRASS-BBALL FIELDS	106.00
			150662	218863	199-51-6317.00-999-599000	SUPPLIES	34.95
<b>Totals for Check 045614</b>							<b>140.95</b>

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

Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
045615	10-24-2014	TERRY F GRONDIN	150671		199-36-6219.60-001-591000	FBALL REFEREE-SHINER	90.00
045616	10-24-2014	JOHN M HARDWICK, JR	150653	555674	199-41-6219.00-750-599001	INTERIM SUPER	12,339.63
045617	10-24-2014	JACKSON COUNTY TAX	150684	2014-SGA	199-99-6213.00-703-599000	2014 LEVY ROLL PROPERTIES	5,244.00
045618	10-24-2014	RICHARD M JAMES	150672		199-36-6219.60-001-591000	FBALL REFEREE-SHINER	281.52
045619	10-24-2014	KARL KAPCHINSKI	150647		199-36-6219.60-001-591000	ATHLETIC TRNR-FLATONIA JV	108.50
045620	10-24-2014	VIRGIL KNOWLTON	150648		199-23-6411.00-101-599000	MILEAGE REIMB	36.40
045621	10-24-2014	GARY H LAWRENCE	150673		199-36-6219.60-001-591000	FBALL REFEREE-SHINER	90.00
045622	10-24-2014	LOWE'S	150663	13290	199-51-6319.00-999-599000	SHELVES	427.38
045623	10-24-2014	MABRY'S SERVICE CEN	150664	12455	199-34-6311.00-999-523000	HC VAN REPAIRS	3,623.26
045624	10-24-2014	SHELBY L MACHA	150654		199-11-6495.00-001-523000	FINGER PRINT-REIMB	9.95
045625	10-24-2014	PAT MCCHESENEY	150674		199-36-6219.60-001-591000	JH FBALL REFEREE-SHINER	70.00
045626	10-24-2014	PASADENA SPORTING	150465	1003900	199-36-6399.60-001-591009	BBALL SHOES-GIRLS	799.00
045627	10-24-2014	ANGELA PETRASH	150649	2907926	199-36-6399.81-001-599000	OAP SUPPLIES-REIMB	137.90
045628	10-24-2014	QUILL OFFICE PRODUC	150639	7082763	199-23-6399.00-101-599000	SUPPLIES	35.35
045629	10-24-2014	RICHARD R REYNA	150675		199-36-6219.60-001-591000	FBALL REFEREE-SHINER	90.00
045630	10-24-2014	RODNEY ROBERSON	150676		199-36-6219.60-001-591000	FBALL SECURITY-SHINER	120.00
045631	10-24-2014	AARON SAUNDERS	150677		199-36-6219.60-001-591000	VAR FBALL EMT-SHINER	50.00
045632	10-24-2014	SCHOOL SPECIALTY, IN	150640	208113536687	199-11-6399.00-101-511000	SUPPLIES	82.68
045633	10-24-2014	SHERWIN-WILLIAMS	150665	4301-1	199-51-6319.00-999-599000	SUPPLIES	44.04
045634	10-24-2014	TEXAS ASSN OF SCHOO	150641	254824	199-41-6495.00-750-599000	INVEST TRAIN-LOUIS	270.00
045635	10-24-2014	STEVE THOMPSON	150678		199-36-6219.60-001-591000	FBALL SECURITY	120.00
045636	10-24-2014	GUS VAJDOS	150666	106159	199-51-6249.00-999-599000	ELECTRICAL-PRESS BOX	150.00
045637	10-24-2014	WAL-MART	150687	FJW7QZ	199-11-6399.00-001-511000	SUPPLIES	46.85
			150685	DYE558	199-11-6399.20-001-522000	FACS SUPPLIES	131.43
			150685	DYE550	199-11-6399.20-001-522000	FACS SUPPLIES	64.26
			150688	IP7M3SZ	199-12-6399.00-101-599000	AR PRIZES	208.42
			150688	IP7M3SR	199-12-6399.00-101-599000	AR SUPPLIES	59.91
			150686	EPRR10	199-41-6399.00-750-599000	SUPPLIES	5.25
<b>Totals for Check 045637</b>							<b>516.12</b>
045638	10-24-2014	WEST MUSIC COMPANY	150595	SI038390	199-11-6399.00-101-511015	SUPPLIES	135.34
045639	10-24-2014	WESTHOFF MERCANTIL	150667	468736-1	199-51-6319.00-999-599000	SUPPLIES	168.07
			150667	468544-1	199-51-6319.00-999-599000	SUPPLIES	32.65
			150667	468055-1	199-81-6629.01-999-599000	SUPPLIES	383.89
<b>Totals for Check 045639</b>							<b>584.61</b>
045640	10-24-2014	R M (MIKE) WILLIAMS	150679		199-36-6219.60-001-591000	JH FBALL REFEREE-SHINER	70.00

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 GANADO ISD  
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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
045641	10-31-2014	JOHN ERIC ALVAREZ	150699		199-36-6219.60-001-591000	JV FBALL EMT-FLATONIA	50.00
045642	10-31-2014	AREA III FFA	150703	94515	199-11-6495.30-001-522000	AREA FFA DUES	63.00
			150703	94634	199-11-6495.30-001-522000	AREA FFA DUES	1.50
<b>Totals for Check 045642</b>							<b>64.50</b>
045643	10-31-2014	ART EDUCATION IDEAS	150651	094630	199-36-6399.80-101-599000	SUPPLIES	132.38
045644	10-31-2014	ATSSB REGION 13	150693		199-11-6495.70-041-599000	JH ALL REGION ENTRY FEES	171.00
045645	10-31-2014	C & P RADIATOR	150710	15045	199-34-6249.00-999-599000	OIL CHANGE-SUBURBANS	40.00
045646	10-31-2014	CLAIMS ADMINISTRATIV	150694	5894	199-00-1411.00-000-500000	WRKRS COMP-FIX COST-FINAL AUDI	880.48
045647	10-31-2014	PAULA CRANEK	150722		199-36-6219.60-001-591000	JH VBALL REFEREE-FLATONIA	110.92
045648	10-31-2014	DISTRICT III FFA	150704	94516	199-11-6495.30-001-522000	DISTRICT 3 DUES	42.00
			150704	94635	199-11-6495.30-001-522000	DISTRICT 3 DUES	1.00
<b>Totals for Check 045648</b>							<b>43.00</b>
045649	10-31-2014	FLOWERS BAKING OF S	150705	89344702	240-35-6341.00-999-599000	BREAD	98.66
			150705	89345198	240-35-6341.00-999-599000	BREAD	109.25
			150705	89345426	240-35-6341.00-999-599000	BREAD	217.70
<b>Totals for Check 045649</b>							<b>425.61</b>
045650	10-31-2014	FOLLETT SCHOOL SOLU	150587	531969F-1	199-12-6669.00-001-599000	BOOKS	1,518.67
045651	10-31-2014	FOWLER PLUMBING	150711	15113	199-51-6249.00-999-599000	GAS LINES-A/C MATERIALS	4,352.53
			150711	15113	199-51-6639.00-999-599000	KITCHEN AREA WATER & GAS LINES	975.00
<b>Totals for Check 045651</b>							<b>5,327.53</b>
045652	10-31-2014	GANADO MEDICAL CEN	150712		199-34-6219.00-999-599000	DOT PHYSICAL-WIEGAND	147.00
			150713		199-34-6219.00-999-599000	DOT PHYSICAL-BEHRENS	147.00
<b>Totals for Check 045652</b>							<b>294.00</b>
045653	10-31-2014	GULF COAST PAPER CO	150714	842058	199-51-6315.00-999-599000	JANITOR SUPPLIES	213.60
045654	10-31-2014	ELISE LYNNE HAIRELL	150723		199-36-6219.60-001-591000	JH VBALL REFEREE-FLATONIA	118.48
045655	10-31-2014	PHYLLIS HODGES	150700		199-36-6219.60-001-591000	JV FBALL EMT-REFUGIO	50.00
045656	10-31-2014	HOUGHTON MIFFLIN HA	150537	950941579	410-11-6321.00-999-524000	SUPPLIE1ST GRADE	342.00
			150537	950941580	410-11-6321.00-999-524000	SUPPLIE1ST GRADE	260.00
			150537	950941580	410-11-6321.00-999-524000	SUPPLIE1ST GRADE	527.60
<b>Totals for Check 045656</b>							<b>1,129.60</b>
045657	10-31-2014	ROBERT JONES	150695		199-36-6219.60-001-591000	VBASLL REFEREE-LOUISE	83.60
045658	10-31-2014	KARL KAPCHINSKI	150706		199-36-6219.60-001-591000	JV ATHLETIC TRAINER-REFUGIO	93.00
045659	10-31-2014	ROBERT G LEACH,JR	150696		199-36-6219.60-001-591000	VBALL REFEREE-LOUISE	81.92
045660	10-31-2014	PAUL EDWARD LESAK	150701		199-36-6219.60-001-591000	JV FBALL EMT-REFUGIO	50.00
045661	10-31-2014	MID COAST ELECTRIC S	150715	1448304-00	199-51-6319.00-999-599000	ELECTRIC SUPPLIES	53.80
			150716	1449352-00	199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	43.83
			150717	1448289-00	199-51-6319.00-999-599000	A/C SUPPLIES-PE BLDG	772.67
			150717	1443499-00	199-81-6629.01-999-599000	ELECTRICAL SUPPLIES	257.00
			150717	1445220-00	199-81-6629.01-999-599000	ELECTRICAL SUPPLIES	459.54
			150717	1447147-00	199-81-6629.01-999-599000	ELECTRIC SUPPLIES	414.52



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Check	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			150717	1445238-00	199-81-6629.01-999-599000	ELECTRICAL SUPPLIES	96.98
						Totals for Check 045661	2,098.34
045662	10-31-2014	MUSTANG CAT	150718	WORK0776269	199-34-6249.00-999-599000	BUS #8 FAN CLUTCH	3,246.89
			150718	WORK0776269	199-34-6249.00-999-599000	BUS #8-FUEL PUMP	2,583.15
						Totals for Check 045662	5,830.04
045663	10-31-2014	PASADENA SPORTING	150707	1052000	199-36-6399.60-001-591000	SUPPLIES	89.72
045664	10-31-2014	PINNACLE MEDICAL MG	150708	54338	199-36-6219.90-001-599000	JH & HS DRUG TESTING	2,082.00
045665	10-31-2014	SYDNEY REDUS	150697		199-36-6411.60-001-591000	CROSS COUNTRY-REGION MEALS	46.00
			150697		199-36-6412.60-001-591000	CROSS CONTRY-REGION MEALS	30.00
						Totals for Check 045665	76.00
045666	10-31-2014	AARON SAUNDERS	150702		199-36-6219.60-001-591000	JV FBALL EMT-FLATONIA	50.00
045667	10-31-2014	SERVICE SUPPLY	150719	700774846	199-51-6319.00-999-599000	PLUMBINH SUSPLIES	353.90
045668	10-31-2014	LILLIAN SOCHA	150724		199-36-6219.60-001-591000	VBALL REFEREE-PRAIIE LEA	66.80
045669	10-31-2014	KATHERINE SULLIVAN	150725		199-36-6219.60-001-591000	VBSALL REFEREE-PRAIRIE LEA	74.00
045670	10-31-2014	TEXAS FFA ASSOCIATIO	150709	94514	199-11-6495.30-001-522000	HS STATE DUES	504.00
			150709	94633	199-11-6495.30-001-522000	HS STATE DUES	12.00
			150709	94517	199-11-6495.30-001-522000	JH STATE DUES	5.00
						Totals for Check 045670	521.00
045671	10-31-2014	WEST MUSIC COMPANY	150417	SI1040132	199-11-6399.00-101-511015	SUPPLIES	1,101.29
045672	10-31-2014	WESTHOFF MERCANTIL	150720	469025-1	199-51-6319.00-999-599000	PRESS BOX SUPPLIES	9.85
			150720	469072-1	199-51-6319.00-999-599000	A/C WIRE-PE BLDG	57.51
						Totals for Check 045672	67.36
						<b>Total For Computer Written Checks</b>	<b>167,239.91</b>
						<b>Total Checks</b>	<b>167,239.91</b>

End of Report

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at 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
353,433.25	50.00	.00	.00	22,580.29	33,787.99	297,014.97	26,607.01	312,631.26	5,269.29	248,293.82

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
337,019.25	24,770.96	22,580.29	2,190.67	.00	.00	.00	.00

End of Report