

Date Run: 11-03-2015 2:24 PM  
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 From 07-01-2015 To 06-30-2016

Check Payments  
 GANADO ISD  
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 For the Month of October

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prorg	Reason	Amount	EFT
046940	09-10-2015	TEXAS ASSOC COMM S	160437		199-41-6495.00-701-699000	PAID TWICE	-505.00	N
047041	10-02-2015	JOE BARROW	160632		199-11-6495.70-001-699000	REFUND POSTAGE	43.30	N
047042	10-02-2015	ROBERT BERNHARD	160591		199-36-6219.60-001-691000	FBALL EMT-VAN VLECK	50.00	N
047043	10-02-2015	BRUCE CALVERY	160603		199-36-6219.60-001-691000	FBALL REFEREE-VAN VLECK	135.56	N
047044	10-02-2015	COLLINS MUSIC CENTE	160633	67307	199-11-6249.70-001-699000	TROMBONE REPAIRS	85.00	N
			160633	67499	199-11-6249.70-001-699000	DRUM REPAIRS	320.00	N
			160634	67308	199-11-6399.70-001-699000	SUPPLIES	46.99	N
			160634	67334	199-11-6399.70-001-699000	SUPPLIES	138.27	N
						<b>Totals for Check 047044</b>	<b>590.26</b>	
047045	10-02-2015	PAULA CRANEK	160622		199-36-6219.60-001-691000	JH VBALL REFEREE-LOUISE	86.23	N
047046	10-02-2015	JOEY CROW	160602		199-36-6219.60-001-691000	FBALL REFEREE-VAN VLECK	80.00	N
047047	10-02-2015	JOHN E ELMORE	160592		199-36-6219.60-001-691000	FBALL EMT-VAN VLECK	50.00	N
047048	10-02-2015	FIRE MONSTER/SECURI	160604	1141218610-574	199-51-6317.00-999-699000	TROUBLE SHOOT PANEL	170.00	N
047049	10-02-2015	KAYLA GERAUD	160593		199-36-6219.60-001-691000	FBALL EMT-VAN VLECK	50.00	N
047050	10-02-2015	PATRICK R CARSON	160605	91750	199-51-6319.00-999-699000	SUPPLIES	167.79	N
047051	10-02-2015	DENISE GREVEY	160623		199-36-6219.60-001-691000	VBALL REFEREE-LOUISE	112.83	N
047052	10-02-2015	WANDA GRUDZIESKI	160635	00584	199-11-6399.20-001-622000	SUPPLIES-REIMB	2.08	N
			160635	06388	199-11-6399.20-001-622000	SUPPLIES-REIMB	25.75	N
						<b>Totals for Check 047052</b>	<b>27.83</b>	
047053	10-02-2015	ELISE LYNNE HAIRELL	160624		199-36-6219.60-001-691000	JH VBALL REFEREE-LOUISE	94.01	N
047054	10-02-2015	HOFFER TRUCK CO.	160606	145477	199-34-6499.99-999-699000	DOT INPSECTION BUS #12	40.00	N
047055	10-02-2015	ETHAN HOPKIN	160607		199-36-6219.60-001-691000	FBALL REFEREE-VAN VLECK	95.00	N
047056	10-02-2015	NORMAN HURT-ALL TIM	160394	15766	199-11-6399.12-001-622000	DELL POWER SERVERS	8,101.33	N
			160394	15766	199-11-6399.12-041-622000	DELL POWER SERVERS	8,101.33	N
			160394	15766	199-11-6399.12-101-622000	DELL POWER SERVERS	8,101.34	N
						<b>Totals for Check 047056</b>	<b>24,304.00</b>	
047057	10-02-2015	J.W. PEPPER AND SON	160636	05904906	199-11-6399.70-001-699000	MUSIC	160.99	N
047058	10-02-2015	JACKSON COUNTY TAX	160608		199-34-6499.99-999-699000	BUS #12 INSPECTION-STATE FEE	22.00	N
			160608		199-34-6499.99-999-699000	BUS #57 INSPECTION-STATE FEE	7.00	N
						<b>Totals for Check 047058</b>	<b>29.00</b>	
047059	10-02-2015	LESA ELDRIDGE JUREK	160625		199-36-6219.60-001-691000	VBALL REFEREE-LOUISE	115.42	N
047060	10-02-2015	VIRGIL KNOWLTON	160639		199-23-6495.00-101-699000	POSTAGE-REIMB	13.48	N
047061	10-02-2015	STEPHEN LANG	160594		199-52-6219.99-001-699000	FBALL SECURITY-VAN VLECK	120.00	N
			160595		199-52-6219.99-001-699000	FBALL SECURITY-VAN VLECK 9-2	120.00	N
						<b>Totals for Check 047061</b>	<b>240.00</b>	
047062	10-02-2015	PAUL EDWARD LESAK	160596		199-36-6219.60-001-691000	FBALL EMT-VAN VLECK	50.00	N

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047063	10-02-2015	CHRIS MARKS	160609		199-36-6219.60-001-691000	FBALL REFEREE-VAN VLECK	95.00	N
047064	10-02-2015	MATERA PAPER CO., IN	160610	C074060	199-51-6315.00-999-699000	JANITOLR SUPPLIES	366.45	N
047065	10-02-2015	MID COAST ELECTRIC S	160612	1528419-00	199-51-6319.00-999-699000	CONCESSON STAND LAMPS	431.20	N
047066	10-02-2015	BRYON J NOVAK	160597		199-52-6219.99-001-699000	FBAL SECURITY-VAN VLECK 9-25	120.00	N
047067	10-02-2015	OFFICE SYSTEMS CENT	160637	01083535	199-41-6249.01-750-699000	COLOR COPIES	67.73	N
047068	10-02-2015	ANGELA PETRASH	160598	10128037	199-36-6399.81-001-699000	SUPPLIES-REIMB	11.69	N
			160598	10130073	199-36-6399.81-001-699000	SUPPLIES-REIMB	21.29	N
			160598	5208573	199-36-6399.81-001-699000	SUPPLIES-REIMB	13.39	N
			160598	0806649	199-36-6399.81-001-699000	SUPPLIES-REIMB	9.95	N
			160598	5208580	199-36-6399.81-001-699000	SUPPLIES-REIMB	13.49	N
			160598	10131086	199-36-6399.81-001-699000	SUPPLIES-REIMB	11.69	N
			160598	AP12211	199-36-6399.81-001-699000	SUPPLIES-REIMB	79.37	N
<b>Totals for Check 047068</b>							<b>160.87</b>	
047069	10-02-2015	PSENCIK'S MUSIC CENT	160638	98488	199-11-6249.70-001-699000	SAX & TROMBONE REPAIRS	130.00	N
			160638	98546	199-11-6249.70-001-699000	CLARINET & TROMBONE REPAIR	110.00	N
<b>Totals for Check 047069</b>							<b>240.00</b>	
047070	10-02-2015	QUILL OFFICE PRODUC	160532	7926536	199-11-6399.00-001-611000	SUPPLIES	99.81	N
047071	10-02-2015	REGIONAL STEEL PROD	160640	506829	199-11-6399.30-001-622000	SUPPLIES	176.45	N
047072	10-02-2015	JOE DICKY RODRIGUEZ	160613		199-36-6219.60-001-691000	25 SEC CLOCK-VAN VLECK	103.82	N
047073	10-02-2015	SCHOLASTIC MAGAZINE	160614	M5590710	410-11-6321.00-999-624000	SUPPLIES	2,968.44	N
047074	10-02-2015	SCHOOL SPECIALTY, IN	160045	308102237994	199-11-6399.00-101-611000	SUPPLIES	655.32	N
047075	10-02-2015	RICK SHERWOOD	160615		199-36-6219.60-001-691000	FBALL REFEREE-VAN VLECK	95.00	N
047076	10-02-2015	SHIFFLER EQUIPMENT	160616	1524605800	199-51-6319.00-999-699000	SUPPLIES	128.74	N
047077	10-02-2015	CHRISTOPHER SIGNAO	160617		199-36-6219.60-001-691000	FBALL REFEREE-VAN VLECK	307.18	N
047078	10-02-2015	SKIP'S RESTAURANT EQ	160626	35532	240-35-6342.00-999-699000	SUPPLIES	20.80	N
047079	10-02-2015	TABC	160627		199-36-6495.60-001-691000	MEMBER DUES-BRANCH, PLILER	60.00	N
047080	10-02-2015	TEXAS GIRLS COACHES	160628		199-36-6495.60-001-691000	DUES-MENG,ANDEL,CIHAL,CLOW	240.00	N
047081	10-02-2015	TEXAS LAUNDRY SERVI	160618	695035	199-51-6319.00-999-699000	SUPPLIES	53.16	N
047082	10-02-2015	THE LIBRARY STORE, IN	160529	168505	199-12-6399.00-101-699000	SUPPLIES	380.41	N
047083	10-02-2015	JEFF TIPTON	160599		199-52-6219.99-001-699000	FBALL SECURITY-VAN VLECK 9-2	120.00	N
047084	10-02-2015	WESTHOFF MERCANTIL	160619	484564-1	199-51-6319.00-999-699000	SUPPLIES	277.42	N
047085	10-02-2015	BARNES & NOBLE COLL	160262	463796	410-11-6321.00-999-624000	BOOKS	7,793.85	N
047086	10-09-2015	BEP'S AUTO SUPPLY &	160644	393115	199-11-6399.30-001-622000	SUPPLIES	101.91	N
			160666	388947	199-34-6311.00-999-699000	PARTS & SUPPLIES	758.00	N
			160666	389282	199-34-6311.00-999-699000	PARTS & SUPPLIES	22.20	N
			160666	390719	199-34-6311.00-999-699000	SUPPLIES	19.98	N
			160666	390735	199-34-6311.00-999-699000	ANTI-FREEZE	33.98	N
			160666	390821	199-34-6311.00-999-699000	BATERY BUS #2	244.00	N

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			160666	391071	199-34-6311.00-999-699000	BATTERY-2012 CHEV	132.00	N
			160666	391251	199-34-6311.00-999-699000	SUPPLIES	35.96	N
			160666	391271	199-34-6311.00-999-699000	LIGHT-BUS #8	21.98	N
			160666	391389	199-34-6311.00-999-699000	PARTS	8.28	N
			160666	391390	199-34-6311.00-999-699000	ANTI-FREEZE	101.94	N
			160666	391573	199-34-6311.00-999-699000	SUPPLIES	31.99	N
			160666	391903	199-34-6311.00-999-699000	SUPPLIES	26.98	N
			160666	392179	199-34-6311.00-999-699000	PARTS	211.18	N
			160666	392182	199-34-6311.00-999-699000	SUPPLIES	45.00	N
			160666	392323	199-34-6311.00-999-699000	SUPPLIES	12.67	N
			160666	392405	199-34-6311.00-999-699000	PARTS	18.49	N
			160666	392749	199-34-6311.00-999-699000	PARTS	22.79	N
			160666	392852	199-34-6311.00-999-699000	BATTERY CHARGER	263.83	N
						<b>Totals for Check 047086</b>	<b>2,113.16</b>	
047087	10-09-2015	CONCORDE CHEMICAL	160680	12648	199-51-6315.00-999-699000	JANITOR SUPPLIES	1,452.50	N
047088	10-09-2015	MICHAEL A CUDD	160683		199-11-6249.70-001-699000	BAND CLINICIAN	200.00	N
047089	10-09-2015	EDNA I.S.D.	160645		199-93-6492.00-999-623000	SPEC ED COOP	9,765.62	N
			160646		199-93-6492.01-999-623000	SPEC ED COOP	5,655.39	N
						<b>Totals for Check 047089</b>	<b>15,421.01</b>	
047090	10-09-2015	EFFICIENCY AIR, INC.	160667	92564	199-51-6249.00-999-699000	AC #1 REPAIRS	92.00	N
047091	10-09-2015	FLOWERS BAKING OF S	160659	39346088	240-35-6341.00-999-699000	BREAD	55.93	N
			160659	39346321	240-35-6341.00-999-699000	BREAD	55.93	N
			160659	39346602	240-35-6341.00-999-699000	BREAD	55.93	N
			160659	39346847	240-35-6341.00-999-699000	BREAD	129.66	N
			160659	39347109	240-35-6341.00-999-699000	BREAD	44.10	N
						<b>Totals for Check 047091</b>	<b>341.55</b>	
047092	10-09-2015	FOLLETT SCHOOL SOLU	160536	744343F-1	199-12-6669.00-001-699000	BOOKS	673.16	N
047093	10-09-2015	AMANDA FRIEDRICH	160675		199-36-6219.60-001-691000	VBALL REFEREE-PRAIRIE LEA	59.50	N
047094	10-09-2015	GANADO MEDICAL CEN	160668		199-34-6219.00-999-699000	PHYSICALS-BACAK,MENG & MEN	419.00	N
047095	10-09-2015	GLAZIER FOOD COMPA	160660	165329155	240-35-6249.00-999-699000	COMMODITY STORAGE	10.92	N
047096	10-09-2015	GULF COAST PAPER CO	160661	1003769	240-35-6342.00-999-699000	SUPPLIES	163.33	N
			160661	1007142	240-35-6342.00-999-699000	SUPPLIES	492.72	N
			160661	1009692	240-35-6342.00-999-699000	SUPPLIES	80.95	N
			160661	1011578	240-35-6342.00-999-699000	SUPPLIES	219.44	N
			160661	1013898	240-35-6342.00-999-699000	SUPPLIES	111.92	N
			160661	1015515	240-35-6342.00-999-699000	SUPPLIES	73.10	N
			160661	1015530	240-35-6342.00-999-699000	SUPPLIES	115.03	N
			160661	1019190	240-35-6342.00-999-699000	SUPPLIES	90.75	N
			160661	1019586	240-35-6342.00-999-699000	SUPPLIES	247.98	N
				1010756	240-35-6342.00-999-699000	RETURNED-NOT NEEDED	-55.45	N
				1007929	240-35-6342.00-999-699000	RETURNED-NOT NEEDED	-100.12	N
						<b>Totals for Check 047096</b>	<b>1,439.65</b>	

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047097	10-09-2015	HARRIS COMPUTER SY	160647	XT00109084	240-35-6249.00-999-699000	EZ PAY TRANS FEES	22.50	N	
047098	10-09-2015	HEALY AWARDS, INC.	160620	308622	199-36-6399.60-001-691000	SUPPLIES	106.76	N	
047099	10-09-2015	JAMES M HENDERSON	160684		199-11-6249.70-001-699000	BAND CLINICIAN	200.00	N	
047100	10-09-2015	HILL COUNTRY DAIRIES,	160662	524603	240-35-6341.00-999-699000	MILK & JUICE	124.06	N	
			160662	525006	240-35-6341.00-999-699000	MILK & JUICE	363.09	N	
			160662	525307	240-35-6341.00-999-699000	MILK & JUICE	218.44	N	
			160662	525708	240-35-6341.00-999-699000	MILK & JUICE	8.01	N	
			160662	525710	240-35-6341.00-999-699000	MILK & JUICE	423.63	N	
			160662	526007	240-35-6341.00-999-699000	MILK & JUICE	336.67	N	
			160662	526407	240-35-6341.00-999-699000	MILK & JUICE	362.33	N	
			160662	526707	240-35-6341.00-999-699000	MILK & JUICE	393.69	N	
			160662	527108	240-35-6341.00-999-699000	MILK & JUICE	403.34	N	
Totals for Check 047100								2,633.26	
047101	10-09-2015	HODGES WELDING SUP	160648	CR19256	199-11-6399.30-001-622000	CYLINDER RENTALS	25.98	N	
047102	10-09-2015	HOUGHTON MIFFLIN HA	160057	951842271	410-11-6321.00-999-624000	SAXON PHONICS & VOCAB	1,462.59	N	
047103	10-09-2015	NORMAN HURT-ALL TIM	160656	15807	199-11-6249.12-001-622000	MONTHLY TECH MAINT	352.00	N	
			160656	15807	199-11-6249.12-041-622000	MONTHLY TECH MAINT	352.00	N	
			160656	15807	199-11-6249.12-101-622000	MONTHLY TECH MAINT	352.00	N	
Totals for Check 047103								1,056.00	
047104	10-09-2015	INVADER SPORTSWEAR	160657	0063	199-36-6399.60-001-691000	SUPPLIES	557.35	N	
047105	10-09-2015	JACKSON CENTRAL APP	160649	502	199-99-6213.00-703-699000	QTRLY ALLOCATION	39,945.89	N	
047106	10-09-2015	CHRISTY JANSSEN	160685	171454	199-11-6399.00-041-611003	ART SUPPLIES-REIMB	28.95	N	
047107	10-09-2015	LABATT FOOD SERVICE	160663	08305590	240-35-6341.00-999-699000	FOOD	8,168.80	N	
			160663	09277428	240-35-6342.00-999-699000	SUPPLIES	266.94	N	
Totals for Check 047107								8,435.74	
047108	10-09-2015	JENNIFER MANN	160676		199-36-6219.60-001-691000	VBALL REFEREE-PRAIRIE LEA	73.33	N	
047109	10-09-2015	MATERA PAPER CO., IN	160611	C074059	240-35-6342.00-999-699000	VACUUM	184.29	N	
047110	10-09-2015	MAURITZ HARDWARE C	160577	40575H	199-51-6319.00-999-699000	SUPPLIES	186.75	N	
047111	10-09-2015	MCCOY CORPORATION	160669	9682893	199-51-6319.00-999-699000	SUPPLIES	409.48	N	
047112	10-09-2015	JOSHUA MOORE	160677		199-36-6219.60-001-691000	JH VBALL REFEREE-WEIMAR	117.55	N	
047113	10-09-2015	PROFESSIONAL RESUO	160650	2723	199-41-6219.00-750-699002	MILEAGE REIMB-ROBERT	170.20	N	
			160650	2723	199-41-6219.00-750-699002	PRINT/PRODUCTION/POSTAGE	180.00	N	
Totals for Check 047113								350.20	
047114	10-09-2015	ALLISON PETERS	160678		199-36-6219.60-001-691000	JH VBALL REFEREE-WEIMAR	75.00	N	
047115	10-09-2015	PSENCIKS MUSIC CENT	160686	98506	199-11-6249.70-001-699000	TROMBONE REPAIRS	45.00	N	
			160686	98507	199-11-6249.70-001-699000	TENOR SAX REPAIRS	50.00	N	
			160686	98567	199-11-6249.70-001-699000	FLUTE & CLARINET REPAIRS	70.00	N	
Totals for Check 047115								165.00	

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047116	10-09-2015	QUILL OFFICE PRODUC	160393	7612305	199-11-6399.00-001-611000	SUPPLIES	68.50	N
			160393	7677434	199-11-6399.00-001-611000	SUPPLIES	30.59	N
			160393	8242419	199-11-6399.00-001-611000	SUPPLIES	46.99	N
						<b>Totals for Check 047116</b>	<b>146.08</b>	
047117	10-09-2015	RS NETWORK CONSULT	160651		199-41-6219.00-750-699001	EMERGENCY MGMT SERVICES	975.00	N
047118	10-09-2015	SAFEGUARD PEST CON	160670	81106	199-51-6219.00-999-699000	GLUEBOARD MONITORING	240.00	N
			160670	81160	199-51-6219.00-999-699000	PEST CONTROL-ADMIN	130.00	N
						<b>Totals for Check 047118</b>	<b>370.00</b>	
047119	10-09-2015	SERVICE SUPPLY	160671	700830556	199-51-6319.00-999-699000	PLUMBING SUPPLIES	566.81	N
047120	10-09-2015	STAFF AUTO REPAIR &	160672	17618	199-34-6499.99-999-699000	BUS #7 INSPECTION	8.00	N
047121	10-09-2015	MICHAEL C STIEDLE	160673		199-36-6219.60-001-691000	MILEAGE REIMB-VAN VLECK	117.99	N
047122	10-09-2015	SUN COAST RESOURCE	160681	93548013	199-34-6311.00-999-699000	420 GALS GAS	726.42	N
			160681	93548013	199-34-6311.00-999-699000	952.1 GALS DIESEL	1,669.65	N
						<b>Totals for Check 047122</b>	<b>2,396.07</b>	
047123	10-09-2015	TSA CONSULTING GRO	160652	12132	199-41-6495.00-750-699000	THIRD PARTY ADMIN FEES	50.00	N
047124	10-09-2015	XEROX CORPORATION	160653	081650255	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	150.26	N
			160653	081650255	199-11-6249.01-001-611000	COPIES	55.41	N
			160654	081531275	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	129.57	N
			160654	081531275	199-11-6249.01-001-611000	COPIES	44.12	N
			160653	081650255	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	150.26	N
			160653	081650255	199-11-6249.01-041-611000	COPIES	55.41	N
			160654	081531275	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	129.56	N
			160654	081531275	199-11-6249.01-041-611000	COPIES	44.11	N
			160653	081650255	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	150.27	N
			160653	081650255	199-11-6249.01-101-611000	COPIES	55.41	N
			160654	081531275	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	129.56	N
			160654	081531275	199-11-6249.01-101-611000	COPIES	44.11	N
			160132	138505889	199-11-6399.01-001-611000	STAPLES	267.00	N
			160132	138505889	199-11-6399.01-041-611000	STAPLES	267.00	N
			160132	138505889	199-11-6399.01-101-611000	STAPLES	267.00	N
			160654	081531274	199-23-6249.01-001-699001	COPIER LEASE	142.66	N
						<b>Totals for Check 047124</b>	<b>2,081.71</b>	
047125	10-09-2015	Y K COMMUNICATIONS	160555	002782	199-11-6399.12-001-622001	5 ZULTYS PHONE UPGRADES	175.00	N
			160674	70000149	199-51-6259.03-999-699000	PHONE BILL	2,643.80	N
						<b>Totals for Check 047125</b>	<b>2,818.80</b>	
047126	10-16-2015	ACTION OILFIELD SUPP	160728	154311	199-11-6399.70-001-699000	SUPPLIES	94.56	N
047127	10-16-2015	KATHERINE ALVAREZ	160721	610638	199-11-6495.00-101-611000	FINGERPRINT-REIMB	47.45	N
047128	10-16-2015	BROOKSHIRE BROTHER	160705	46640	199-11-6399.00-001-611000	SUPPLIES	41.58	N
			160704	46644	199-11-6399.20-001-622000	SUPPLIES	3.79	N
			160706	58103	199-11-6399.20-001-622000	SUPPLIES	30.59	N
			160702	46617	199-36-6399.60-001-691000	SUPPLIES	24.10	N
			160703	46637	199-41-6419.00-702-699000	BOASRD MEETING SUPPLIES	25.23	N

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			160701	46603	240-35-6341.00-999-699000	LETTUCE & CREAMER	38.15	N
			160701	46611	240-35-6341.00-999-699000	BREAD	3.18	N
			160707	58108	240-35-6341.00-999-699000	BREAD	13.11	N
						<b>Totals for Check 047128</b>	<b>179.73</b>	
047129	10-16-2015	CAROLINA BIOLOGICAL	160590	49259937RI	199-11-6399.00-001-611000	SUPPLIES	33.54	N
047130	10-16-2015	CITIBANK	160568	796299	199-11-6399.00-001-623000	SUPPLIES	107.23	N
			160715	568477	199-11-6399.00-041-611000	SUPPLIES	134.39	N
			160557	667613	199-11-6399.00-101-623000	PRINTER	85.85	N
			160558	662957	199-11-6399.00-101-623000	INK CARTRIDGE	82.67	N
			160558	793020	199-11-6399.00-101-623000	TONER CARTRIDGE	53.31	N
			160558	455649	199-11-6399.00-101-623000	PRINTER	238.99	N
			160436	803956	199-11-6399.12-001-622000	SUPPLIES	80.93	N
			160519	343531	199-11-6399.12-001-622000	SUPPLIES	40.89	N
			160519	818292	199-11-6399.12-001-622000	SUPPLIES	54.74	N
			160534	454749	199-11-6399.12-001-622000	SUPPLIES	194.97	N
			160559	176046	199-11-6399.12-001-622000	SUPPLIES	112.86	N
			160557	403242	199-11-6399.12-001-622000	PRINTER	279.99	N
			160557	667613	199-11-6399.12-001-622000	INK CARTRIDGE	53.99	N
			160560	249826	199-11-6399.12-001-622001	SUPPLIES	199.50	N
			160560	656998	199-11-6399.12-001-622001	SUPPLIES	9.95	N
			160560	164644	199-11-6399.12-001-622001	SUPPLIES	9.95	N
			160436	803956	199-11-6399.12-041-622000	SUPPLIES	80.93	N
			160519	343531	199-11-6399.12-041-622000	SUPPLIES	40.89	N
			160519	818292	199-11-6399.12-041-622000	SUPPLIES	54.74	N
			160534	065778	199-11-6399.12-041-622000	SUPPLIES	238.38	N
			160559	176046	199-11-6399.12-041-622000	SUPPLIES	112.86	N
			160709	491669	199-11-6399.12-041-622000	POSTAGE=ACER	12.95	N
			160436	803956	199-11-6399.12-101-622000	SUPPLIES	80.93	N
			160708	491413	199-11-6399.12-101-622000	POSTAGE-GRANT	8.11	N
			160519	180213	199-11-6399.12-101-622000	SUPPLIES	40.89	N
			160519	818292	199-11-6399.12-101-622000	SUPPLIES	54.74	N
			160519	179020	199-11-6399.12-101-622000	SUPPLIES	33.75	N
			160534	489308	199-11-6399.12-101-622000	SUPPLIES	39.98	N
			160559	176046	199-11-6399.12-101-622000	SUPPLIES	112.86	N
			160568	796299	199-11-6399.12-101-622000	SUPPLIES	14.99	N
			160713	453212	199-11-6399.30-001-622000	SUPPLIES	61.27	N
			160716	282419	199-11-6399.30-001-622000	SUPPLIES	188.69	N
			160717	451832	199-11-6399.30-001-622000	SUPPLIES	160.39	N
			160714	700065	199-11-6399.70-001-699000	SUPPLIES	195.40	N
			160718	160647	199-11-6399.70-001-699000	SUPPLIES	104.24	N
			160569	639148	199-11-6411.12-001-622000	GRANT WORKSHOP	225.00	N
			160533	094095	199-13-6399.00-999-699000	SUPPLIES	24.99	N
			160569	639148	199-13-6495.00-999-699000	GRANT WORKSHOP	225.00	N
			160601	514193	199-23-6399.00-101-699000	SUPPLIES	64.19	N

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			160712	738687	199-31-6495.00-001-699000	MEMBERSHIP DUES	130.00	N
			160380	662238	199-36-6399.60-001-691000	PROJECTOR SCREEN	49.13	N
			160711	831099	199-36-6411.60-001-691000	DIST UIL MEETING MEAL	13.39	N
			160711	831099	199-36-6411.80-001-699000	DIST UIL MEETING MEAL	13.40	N
			160711	831099	199-36-6411.80-041-699000	DIST UIL MEETING MEAL	13.40	N
			160711	831099	199-36-6411.80-101-699000	DIST UIL MEETING MEAL	13.40	N
			160391	016858	199-41-6319.00-750-699000	SCANNER-WENDY	269.99	N
			160710	503593	199-41-6411.00-701-699000	CONF ROOM	205.85	N
				600715	199-41-6411.00-701-699000	TAX REFUND	-10.74	N
			160621	858167	461-11-6399.00-999-699000	ACERE C720 SCREENS	134.00	N
						<b>Totals for Check 047130</b>	<b>4,748.20</b>	
047131	10-16-2015	COLLINS MUSIC CENTE	160729	67344	199-11-6399.70-001-699000	SUPPLIES	141.75	N
			160729	67640	199-11-6399.70-001-699000	SUPPLIES	73.00	N
			160729	67652	199-11-6399.70-001-699000	SUPPLIES	107.94	N
			160729	67653	199-11-6399.70-001-699000	SUPPLIES	45.44	N
			160729	67658	199-11-6399.70-001-699000	SUPPLIES	195.98	N
						<b>Totals for Check 047131</b>	<b>564.11</b>	
047132	10-16-2015	DIRECT ENERGY BUSIN	160722	15286002561945	199-51-6259.04-999-699000	ELECTRIC BILL	21,415.86	N
047133	10-16-2015	FOLLETT SCHOOL SOLU	160392	737038F-4	199-12-6669.00-101-699000	BOOKS	1,178.62	N
047134	10-16-2015	AMANDA FRIEDRICH	160723		199-36-6219.60-001-691000	VBALL REFEREE-FLATONIA	89.50	N
047135	10-16-2015	CURT GABRYSCH	160691		199-52-6219.99-001-699000	FBALL SECURITY-FLATONIA	120.00	N
047136	10-16-2015	WANDA GRUDZIESKI	160692	03112	199-11-6399.20-001-622000	SUPPLIES-REIMB	34.92	N
047137	10-16-2015	ELISE LYNNE HAIRELL	160724		199-36-6219.60-001-691000	VBALL REFEREE-WAELDER	69.01	N
047138	10-16-2015	JOHN M HARDWICK, JR	160700		199-41-6399.00-750-699000	SUPPLIES-REIMB	114.21	N
			160700		199-41-6411.00-701-699000	MILEAGE REIMB	495.88	N
						<b>Totals for Check 047138</b>	<b>610.09</b>	
047139	10-16-2015	EDDIE HARE-ACCESSIBI	160693	B4814813-I	199-41-6219.00-750-699001	ADA KITCHEN INSPECTION	551.00	N
047140	10-16-2015	BONNIE JONES	160725		199-36-6219.60-001-691000	VBALL REFEREE-WAELDER	84.56	N
047141	10-16-2015	LESA ELDRIDGE JUREK	160726		199-36-6219.60-001-691000	VBALL REFEREE-FLATONIA	115.42	N
047142	10-16-2015	MEGAN MARTIN	160695		199-41-6399.00-750-699000	LETTERS & DECALS-BRD RM-REI	35.00	N
047143	10-16-2015	MAURITZ HARDWARE C	160727	40647H	199-36-6399.60-001-691000	SUPPLIES	14.00	N
047144	10-16-2015	DAVID M MERRITT	160696		199-52-6219.99-001-699000	FBALL SECURITY-FLATONIA	120.00	N
047145	10-16-2015	PSAT/NMSQT	160730	442715	199-31-6339.00-001-699000	PSAT TESTS	174.00	N
047146	10-16-2015	QUILL OFFICE PRODUC	160630	8317924	199-11-6399.00-001-611000	SUPPLIES	148.13	N
			160226	7627940	199-11-6399.00-041-623000	SUPPLIES	128.13	N
			160226	7039590	199-11-6399.00-041-623000	SUPPLIES	44.99	N
			160631	8318285	199-52-6399.00-999-699000	SUPPLIES	117.76	N
						<b>Totals for Check 047146</b>	<b>439.01</b>	

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047147	10-16-2015	REGION 111 ED. SERV.	160731	032804	199-41-6419.00-702-699000	LEADERSHIP ACADEMY	700.00	N
			160731	032804	199-41-6495.00-701-699000	LEADERSHIP ACADEMY	100.00	N
						<b>Totals for Check 047147</b>	<b>800.00</b>	
047148	10-16-2015	TASB, INC	160719	494002	199-51-6216.25-999-699000	LAB ANALYSIS-NURSE'S OFFICE	930.00	N
047149	10-16-2015	TONYS APPLIANCE & SE	160697	362417	240-35-6342.00-999-699000	WASHER	399.00	N
			160697	362417	240-35-6342.00-999-699000	DRYER	399.00	N
						<b>Totals for Check 047149</b>	<b>798.00</b>	
047150	10-16-2015	WENSKE WRECKER & R	160720	5109344	199-34-6311.00-999-699000	TIRE REPAIR-NEW SUBURBAN	20.00	N
047151	10-23-2015	AT & T MOBILITY	160770	X10192015	199-51-6259.03-999-699000	CELL PHONE BILL	739.85	N
047152	10-23-2015	BOSART LOCK & KEY, IN	160754	107396	199-51-6319.00-999-699000	SUPPLIES	32.95	N
047153	10-23-2015	SYDNEY REDUS CIHAL	160735		199-36-6411.60-001-691000	REGIONLA CR CO MEALS	46.00	N
			160736		199-36-6412.60-001-691000	REGIONAL CR COUNTRY MEALS	150.00	N
						<b>Totals for Check 047153</b>	<b>196.00</b>	
047154	10-23-2015	CINTAS CORPORATION	160755	5003748582	199-51-6319.00-999-699000	SUPPLIES-MED CABINET	74.52	N
047155	10-23-2015	COLLINS MUSIC CENTE	160737	67684	199-11-6249.70-001-699000	BASS DRUM REPAIRS	49.99	N
047156	10-23-2015	DAVID DELAROSA	160738		199-36-6219.60-001-691000	FBALL REFEREE-FLATONIA	95.00	N
047157	10-23-2015	BRIAN DRUMMOND	160739		199-36-6219.60-001-691000	FBALL 25 SEC CLOCK-FLATONIA	60.00	N
047158	10-23-2015	GANADO FEED & MORE	160756	240363	199-51-6317.00-999-699000	SUPPLIES	202.45	N
047159	10-23-2015	PATRICK R CARSON	160757	91794	199-51-6319.00-999-699000	SHOP SUPPLIES	422.98	N
047160	10-23-2015	DONALD R GREEN	160740		199-36-6219.60-001-691000	FBALL CLOCK-FLATONIA	160.40	N
047161	10-23-2015	WANDA GRUDZIESKI	160741		199-11-6399.20-001-622000	SUPPLIES-REIMB	9.89	N
047162	10-23-2015	LUIS HERNANDEZ	160742		199-36-6219.60-001-691000	JH FBALL REFEREE-FLATONIA	88.57	N
047163	10-23-2015	JERRY LYNN JOHNSON	160743		199-36-6219.60-001-691000	FBALLK REFEREE-FLATONIA	95.00	N
047164	10-23-2015	VIRGIL KNOWLTON	160744		199-23-6411.00-101-699000	MILEAGE REIMB	36.72	N
047165	10-23-2015	DAVID S MATZINGER	160745		199-36-6219.60-001-691000	FBALL REFEREE-FLATONIA	95.00	N
047166	10-23-2015	METAL MART	160758	30000434	199-51-6319.00-999-699000	SUPPLIES	834.01	N
			160758	30000436	199-51-6319.00-999-699000	SUPPLIES	5.98	N
						<b>Totals for Check 047166</b>	<b>839.99</b>	
047167	10-23-2015	THE METHODIST HOSPI	160771	135397	199-36-6219.60-001-691005	ATGKETUC TRAUNER SERVICES	10,000.00	N
047168	10-23-2015	CECIL SANCHEZ	160746		199-41-6419.00-702-699000	TEAM OF EIGHT WORKSHOP ME	135.00	N
047169	10-23-2015	NEOPOST USA INC.	152028	52848858	199-00-2110.01-000-600000	HS POSTAGE METER RENTAL	305.64	N
047170	10-23-2015	PSENCIK'S MUSIC CENT	160747	98595	199-11-6249.70-001-699000	CLARINET REPAIRS	140.00	N
			160747	98595	199-11-6249.70-001-699000	TUBA REPAIRS	215.00	N
						<b>Totals for Check 047170</b>	<b>355.00</b>	
047171	10-23-2015	QUILL OFFICE PRODUC	160687	8617468	199-11-6399.00-001-623000	SUPPLIES	65.89	N
047172	10-23-2015	REGION 111 ED. SERV.	160588	032857	199-13-6399.00-999-699000	SUPPLIES	27.05	N



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047173	10-23-2015	RIDDELL /ALL AMERICA	160658	98083964	199-36-6399.60-001-691000	SUPPLIES	117.85	N
047174	10-23-2015	JOE DICKY RODRIGUEZ	160748		199-36-6219.60-001-691000	JH FBALL REFEREE-FLATONIA	117.39	N
047175	10-23-2015	MELISSA RUCKER	160749		199-11-6495.00-041-611000	REIMB TEACHER AIDE CERT	32.00	N
047176	10-23-2015	MARK SAWYER	160750		199-36-6219.60-001-691000	FBALL REFEREE-FLATONIA	199.54	N
047177	10-23-2015	TAMUCC-ATHLETICS	160753		199-36-6495.60-001-691000	REGIONAL CR COUNTRY ENTRIE	180.00	N
047178	10-23-2015	TRACTOR SUPPLY CO	160759	332055	199-51-6317.00-999-699000	SPRAY RIG	229.99	N
047179	10-23-2015	EDWIN J TRAVIS	160751		199-36-6219.60-001-691000	FBALL REFEREE-FLATONIA	166.42	N
047180	10-23-2015	UIL AREA MARCHING C	160752		199-11-6495.70-001-699000	ENTRY FEE-AREA MARCHING	300.00	N
047181	10-23-2015	VICTORIA VACUUM CLE	160760	634021	199-51-6315.00-999-699000	JANITOR SUPPLIES	389.30	N
047182	10-23-2015	WAL-MART	160766	KKS985	199-11-6399.00-001-611000	SUPPLIES	43.88	N
			160761	ET5E2B	199-11-6399.00-001-611003	SUPPLIES	100.58	N
			160762	KHRV68	199-11-6399.30-001-622000	SUPPLIES	79.51	N
			160763	L7RDW5	199-33-6399.00-999-699000	SUPPLIES	92.87	N
			160764	QT5PJB	199-51-6319.00-999-699000	SUPPLIES	113.94	N
			160765	D42XMB	199-51-6319.00-999-699000	AUCTION SUPPLIES	34.76	N
						<b>Totals for Check 047182</b>	<b>465.54</b>	
047183	10-30-2015	ATSSB REGION 13	160773		199-11-6495.70-041-699000	JH ALL REGION AUDITION FEES	235.00	N
047184	10-30-2015	JOE BARROW	160810		199-11-6411.70-001-699000	MEALS-STATE BAND	846.00	N
			160810		199-11-6412.70-001-699000	MEALS-STATE BAND	1,887.00	N
						<b>Totals for Check 047184</b>	<b>2,733.00</b>	
047185	10-30-2015	BEP'S AUTO SUPPLY &	160794	394640	199-11-6399.30-001-622000	AG SUPPLIES	60.25	N
047186	10-30-2015	ANDY BRIDGES	160804		199-23-6411.00-001-699000	MEALS-STATE BAND MARCHING	62.00	N
047187	10-30-2015	CDW-GOVERNMENT, IN	160688	ZV50505	199-11-6399.12-001-622000	SOFTWARE SUPPLIES	985.00	N
			160688	ZV50505	199-11-6399.12-041-622000	SOFTWARE SUPPLIES	985.00	N
			160688	ZV50505	199-11-6399.12-101-622000	SOFTWARE SUPPLIES	985.00	N
						<b>Totals for Check 047187</b>	<b>2,955.00</b>	
047188	10-30-2015	CENTER POINT ENERGY	160774	3215028-6	199-51-6259.05-999-699000	GAS BILL-211 S SIXTH	33.30	N
			160774	3215030-2	199-51-6259.05-999-699000	GAS BILL-1001 W SUTHERLAND	60.40	N
			160774	2808511-6	199-51-6259.05-999-699000	GAS BILL-501 E DEVERS	48.42	N
			160774	3215029-4	199-51-6259.05-999-699000	GAS BILL-310 S FIFTH	140.44	N
			160774	3215031-0	199-51-6259.05-999-699000	GAS BILL-512 W SUTHERLAND	33.93	N
			160774	9315865-7	199-51-6259.05-999-699000	GAS BILL-210 S SIXTH	36.73	N
						<b>Totals for Check 047188</b>	<b>353.22</b>	
047189	10-30-2015	SYDNEY REDUS CIHAL	160782	33550	199-36-6411.60-001-691000	REGION CC ROOM-REIMB	103.50	N
			160782	33551,33552,335	199-36-6412.60-001-691000	REGION CC ROOMS-REIMB	310.50	N
						<b>Totals for Check 047189</b>	<b>414.00</b>	
047190	10-30-2015	MICHAEL E CRABILL	160783		199-36-6219.60-001-691000	FBALL REFEREE-REFUGIO	263.85	N
047191	10-30-2015	DOUGLAS A DUKE	160784		199-36-6219.60-001-691000	FBALL REFEREE-REFUGIO	85.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
047192	10-30-2015	AMANDA FRIEDRICH	160806		199-36-6219.60-001-691000	JH VBALL REFEREE-PRAIRIE LEA	34.50	N
047193	10-30-2015	CURT GABRYSCH	160775		199-52-6219.99-001-699000	FBALL SECURITY-REFUGIO	120.00	N
047194	10-30-2015	GLAZIER FOOD COMPA	160776	165962011	240-35-6249.00-999-699000	COMMODITY STORIAGE	166.40	N
			160776	165850704	240-35-6249.00-999-699000	COMMOCITY STORAGE	8.40	N
				165329155	240-35-6249.00-999-699000	PEARS	-.01	N
				165329155	240-35-6249.00-999-699000	RETURNED CHEESE	-10.92	N
<b>Totals for Check 047194</b>							<b>163.87</b>	
047195	10-30-2015	GULF BOLT & SUPPLY	160795	605576-1	199-34-6311.00-999-699000	BOLT BIN WITH NUTS & BOLTS	626.48	N
			160795	518743	199-34-6311.00-999-699000	SUPPLIES	48.62	N
<b>Totals for Check 047195</b>							<b>675.10</b>	
047196	10-30-2015	GULF COAST PAPER CO	160796	1031586	199-51-6315.00-999-699000	JANITOR SUPPLIES	686.55	N
047197	10-30-2015	HAMPTON INN & SUITES	160812		199-11-6411.70-001-699000	STATE BAND ROOMS	1,129.58	N
			160812		199-11-6412.70-001-699000	STATE BAND ROOMS	2,635.92	N
<b>Totals for Check 047197</b>							<b>3,765.50</b>	
047198	10-30-2015	PHYLLIS HODGES	160777		199-36-6219.60-001-691000	FBALL EMT-REFUGIO	50.00	N
047199	10-30-2015	INTERQUEST DETECTIO	160785	4257	199-11-6219.13-001-611000	DRUG DOGS	225.00	N
047200	10-30-2015	LESA ELDRIDGE JUREK	160808		199-36-6219.60-001-691000	VBALL REFEREE-WEIMAR	115.42	N
047201	10-30-2015	MANDY KEEN	160778		199-11-6495.70-041-699000	ATSSB MEMBER DUES-REIMB	75.00	N
			160778		199-11-6495.70-041-699000	TMEA MEMBER DUES-REIMB	50.00	N
			160778		199-11-6495.70-041-699000	TMEA CLINIC & CONVENT FEES	60.00	N
<b>Totals for Check 047201</b>							<b>185.00</b>	
047202	10-30-2015	STEPHEN LANG	160779		199-52-6219.99-001-699000	FBALL SECURITY-REFUGIO	120.00	N
047203	10-30-2015	PAUL EDWARD LESAK	160779		199-36-6219.60-001-691000	FBALL EMT-REFUGIO	50.00	N
047204	10-30-2015	JENNIFER MANN	160807		199-36-6219.60-001-691000	VBALL REFEREE-WEIMAR	102.46	N
047205	10-30-2015	MATERA PAPER CO., IN	160798	C075286	199-51-6315.00-999-699000	JANITOR SUPPLIES	1,029.35	N
047206	10-30-2015	JOHN A PADDENBURG II	160786		199-36-6219.60-001-691000	FBALL REFEREE-REFUGIO	85.00	N
047207	10-30-2015	PINNACLE MEDICAL MG	160799	59444	199-34-6219.01-999-699000	BUS DRVR DRUG TESTING	340.00	N
			160787	59443	199-36-6219.90-001-699000	DRUG TESTING	1,036.00	N
<b>Totals for Check 047207</b>							<b>1,376.00</b>	
047208	10-30-2015	POSITIVE PROMOTIONS	160780	05365049	199-11-6399.00-101-611000	SUPPLIES-RED RIBBON WEEK	110.09	N
			160780	05365049	199-11-6399.00-101-623000	SUPPLIES-RED RIBBON WEEK	110.10	N
			160780	05365049	199-11-6399.00-101-625000	SUPPLIES-RED RIBBON WEEK	110.09	N
<b>Totals for Check 047208</b>							<b>330.28</b>	
047209	10-30-2015	QUICKIDCARD.COM INC.	160629		199-52-6399.00-999-699000	SUPPLIES	734.74	N
047210	10-30-2015	QUILL OFFICE PRODUC	160039	5986066	199-11-6399.00-101-611000	SUPPLIES	281.69	N
			160039	5968585	199-11-6399.00-101-611000	SUPPLIES	39.99	N
			160767	8896168	199-31-6399.00-001-699000	SUPPLIES	49.98	N
<b>Totals for Check 047210</b>							<b>371.66</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EFT
047211	10-30-2015	REFLECTIVE IMAGE	160800	15853	199-34-6311.00-999-699000	SUPPLIES	354.69	N
047212	10-30-2015	REGION 111 ED. SERV.	160232	033051	199-11-6495.00-101-611000	WRKSHOP-TOMAN	30.00	N
047213	10-30-2015	JASON MATTHEW RUFF	160788		199-36-6219.60-001-691000	FBALL CLOCK-REFUGIO	186.51	N
047214	10-30-2015	SCOTT SLAUGHTER	160789		199-36-6219.60-001-691000	FBALL REFEREE-REFUGIO	85.00	N
047215	10-30-2015	LAYTON SMITH	160790		199-36-6219.60-001-691000	FBALL REFEREE-REFUGIO	85.00	N
047216	10-30-2015	SOUTHWEST REFRIGER	160801	4930	199-51-6249.00-999-699000	ICE MACHINE REPAIRS-HILL	234.92	N
047217	10-30-2015	MCCULLEN STAFFORD	160809		199-36-6219.60-001-691000	JH VBALL REF-PRAIRIE LEA	56.10	N
047218	10-30-2015	TEXAS COMPUTER EDU	160793	4975970	199-11-6411.12-001-622000	CONF REGISTRATION	239.00	N
			160802	4975440	199-13-6495.00-999-699000	CONF REGISTRATION	239.00	N
						<b>Totals for Check 047218</b>	<b>478.00</b>	
047219	10-30-2015	TEXAS MUSEUM OF SCI	160805	1197082	199-11-6411.00-001-621000	FIELD TRIP REGISTRATION	315.00	N
047220	10-30-2015	THE HOLIDAY HOUSE	160797		199-11-6399.30-001-622000	AG FLORAL SUPPLIES	121.10	N
047221	10-30-2015	UNIVERSITY OF TEXAS	160811		199-11-6495.70-001-699000	STATE MARCHING ENTRY FEES	550.00	N
047222	10-30-2015	DWAYNE SCOTT WILF	160791		199-36-6219.60-001-691000	FBALL 25 SEC CLOCK-REFUGIO	50.00	N
047223	10-30-2015	XEROX CORPORATION	160792	081760289	199-23-6249.01-101-699000	COPIER LEASE	142.66	N
						<b>Total For Computer Written Checks</b>	<b>199,391.12</b>	
						<b>Total Checks</b>	<b>199,391.12</b>	

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
369,480.38	90.00	300.00	.00	24,206.66	35,286.63	309,897.09	29,460.76	329,233.88	5,472.01	257,662.94

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
336,203.71	26,391.96	24,206.66	2,185.30	.00	.00	.00	.00

End of Report