

Date Run: 01-07-2016 4:27 PM
 Cnty Dist: 120-902
 From 07-01-2015 To 06-30-2016

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

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047355	12-18-2015	ARMSTRONG REPAIR C	161026	0806200	240-35-6249.00-999-699000	SERVING LINE EQUIP REPAIRS	123.75	N
			161027	219599	240-35-6249.00-999-699000	SHIPPING	63.00	N
						Totals for Check 047355	186.75	
047356	12-18-2015	AUSTWELL-TIVOLI ISD	161067		199-36-6495.60-001-691000	GIRLS BBALL ENTRY FEES	200.00	N
047357	12-18-2015	BEP'S AUTO SUPPLY &	161068	394868	199-34-6311.00-999-623000	SUPPLIES	12.99	N
			161068	393105	199-34-6311.00-999-699000	BUS #8-WIPER BLADES	59.96	N
			161068	393370	199-34-6311.00-999-699000	AC BELT-UNIT #7	16.99	N
			161068	394264	199-34-6311.00-999-699000	AG TRUCK LIGHT	19.98	N
			161068	394541	199-34-6311.00-999-699000	LIGHTS-BUS #9	25.98	N
			161068	394597	199-34-6311.00-999-699000	SUPPLIES	26.98	N
			161068	394739	199-34-6311.00-999-699000	LIGHT & BULBS-BUS #2	39.80	N
			161068	394759	199-34-6311.00-999-699000	TRL LAMP-BAND TRLR	11.99	N
			161068	394769	199-34-6311.00-999-699000	SUPPLIES	10.98	N
			161068	394939	199-34-6311.00-999-699000	SUPPLIES	66.97	N
			161068	394990	199-34-6311.00-999-699000	TAIL LIGHT-BUS #2	9.99	N
			161068	395128	199-34-6311.00-999-699000	NEW GATOR SUPPLIES	83.11	N
			161068	395151	199-34-6311.00-999-699000	SUPPLIES-BUS #10	22.75	N
			161068	395211	199-34-6311.00-999-699000	OIL- 2013 SUBURBAN	59.88	N
			161068	395454	199-34-6311.00-999-699000	SUPPLIES	92.86	N
			161068	396153	199-34-6311.00-999-699000	FLUCH-JESSIE TRUCK	6.99	N
			161068	396123	199-34-6311.00-999-699000	SUPPLIES-JESSIE TRUCK	6.99	N
			161068	396404	199-34-6311.00-999-699000	OIL FILTER-BUS #2	18.05	N
			161068	396654	199-34-6311.00-999-699000	SUPPLIES	2.79	N
			161068	396718	199-34-6311.00-999-699000	RADIATOR-JESSIE TRUCK	179.00	N
			161068	393233	199-51-6315.00-999-699000	BATTERIES-FLOOR MACHINE	431.98	N
			161068	395134	199-51-6319.00-999-699000	MAINT SUPPLIES	2.69	N
						Totals for Check 047357	1,209.70	
047358	12-18-2015	FIDEL BERNAL	161103		199-36-6219.60-001-691000	BBALL REFEREE-TIDEHAVEN	113.00	N
047359	12-18-2015	BLOOMINGTON ATHLETI	161069		199-36-6495.60-001-691000	BOYS BBALL ENTRY FEE	300.00	N
047360	12-18-2015	JENENNE BRAM	161033	UZTX-183995	199-11-6495.00-101-611000	FINGER PRINT-REIMB	46.71	N
047361	12-18-2015	BROOKSHIRE BROTHER	161024	59416	199-11-6399.00-101-611015	SUPPLIES	50.00	N
			161017	59401	199-11-6399.20-001-622000	FACS SUPPLIES	4.64	N
			161019	59433	199-11-6399.20-001-622000	SUPPLIES	127.06	N
			161021	59409	199-11-6399.20-001-622000	FACS SUPPLIES	91.69	N
			161021	59411	199-11-6399.20-001-622000	FACS SUPPLIES	94.84	N
			161023	59415	199-36-6399.80-101-699000	MUSIC MEM SUPPLIES	25.00	N
			161025	59420	199-41-6419.00-702-699000	SUPPLIES	12.69	N
			161053	552354	199-51-6315.00-999-699000	JANITOR SUPPLIES	7.75	N
			161018	594207	199-52-6399.00-999-699000	SUPPLIES-SAFETY MTING	24.93	N
			161020	59432	199-61-6399.00-999-699000	VETERANS DAY RECEPTION	82.84	N
			161022	59418	240-35-6341.00-999-699000	LETTUCE	23.84	N
						Totals for Check 047361	545.28	

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047362	12-18-2015	HOWARD CALLIS, JR.	161034		199-36-6219.60-001-691000	JH BBALL REFEREE-FLATONIA	108.00	N
047363	12-18-2015	KRIS CAVAZOS	161071		199-36-6411.60-001-691000	BBALL CLINIC MEALS	153.00	N
Totals for Check 047362							216.00	
047364	12-18-2015	CDW-GOVERNMENT, IN	160998	BLF8226	199-11-6399.12-001-622000	CHROMEBOOKS & SUPPLIES	1,594.74	N
			160998	BLF8226	199-11-6399.12-001-622001	CHROMEBOOKS & SUPPLIES	1,594.73	N
			160998	BKT8495,	461-11-6399.00-999-699000	CHROMEBOOKS & SUPPLIES	1,594.73	N
047365	12-18-2015	CINTAS CORPORATION	161072	5004036187	199-51-6319.00-999-699000	MED CABINET SUPPLIES	108.88	N
047366	12-18-2015	CITIBANK	161058	096047	199-11-6399.00-101-611004	STAFF SHIRTS	559.15	N
			160875	698547	199-11-6399.12-001-622000	SUPPLIES	145.40	N
			160880	923949	199-11-6399.12-001-622000	SUPPLIES	40.20	N
			160875	639820	199-11-6399.12-001-622001	SUPPLIES	39.00	N
			160992	118431	199-11-6399.12-001-622001	SUPPLIES	74.75	N
			160880	408065	199-11-6399.12-041-622000	SUPPLIES	76.67	N
			160880	923949	199-11-6399.12-041-622000	SUPPLIES	40.20	N
			160881	616820	199-11-6399.12-101-622000	SUPPLIES	77.88	N
			160880	923949	199-11-6399.12-101-622000	SUPPLIES	40.20	N
			160910	282981	199-11-6399.12-101-622000	SUPPLIES	70.01	N
			161063	230573	199-11-6399.70-001-699000	MUSIC	110.95	N
			161066	690516	199-11-6411.00-001-611000	CAST CONF ROOMS	452.76	N
			161066	690516	199-11-6411.00-041-611000	CAST CONF ROOM	226.38	N
			161060	396621	199-11-6411.12-001-622000	TCEA CONF ROOM	184.21	N
			161064	897022	199-11-6495.70-001-699000	TMEA MEMBERSHIP-JOE	50.00	N
			161065	174664	199-11-6495.70-001-699000	ATSSB MEMBERSHIP-JOE	75.00	N
			160876	237253	199-12-6399.00-041-699000	SUPPLIES	33.99	N
			161060	396621	199-13-6411.00-999-699000	TCEA CONF ROOM	184.21	N
			161057	472762	199-23-6411.00-001-699000	MEAL-ALL DIST MEETING	15.38	N
			161061	152525	199-23-6411.00-001-699000	STATE MARCH CONTEST ROOM	94.14	N
			161055	600060	199-33-6399.00-999-699000	NURSE SUPPLIES	435.48	N
			161054	781637	199-34-6311.00-999-699000	AG TRUCK-BAND TRIP	40.01	N
			161062	770022	199-34-6311.00-999-699000	CR COUNTRY GAS-STATE	10.11	N
			161056	535492	199-34-6399.00-999-699000	SUPPLIES-BUS BARN	13.00	N
			160977	526666	199-36-6399.60-001-691000	TONER-FLD HOUSE	52.51	N
			161062	010174	199-36-6412.60-001-691000	STATE CR COUNTRY ROOM	173.31	N
			160983	162717	199-51-6319.00-999-699000	SUPPLIES	10.45	N
			160962	079472	199-51-6399.00-999-699000	SUPPLIES	53.98	N
			160962	562639	199-51-6399.00-999-699000	SUPPLIES	53.98	N
			160949	634990	240-35-6342.00-999-699000	TONERS	135.00	N
			161059	492995	461-11-6399.00-999-699000	POSTAGE-RETURN CHROMEBOO	9.00	N
Totals for Check 047366							3,577.31	
047367	12-18-2015	JAMIE DESANNO	161035		199-36-6219.60-001-691000	BBALL REFEREE-EL CAMPO	113.00	N

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047368	12-18-2015	DIRECT ENERGY BUSIN	161102	15348002617004	199-51-6259.04-999-699000	ELECTRIC BILL	16,099.05	N
047369	12-18-2015	DRAMATIC PUBLISHING	160907	1711335	199-36-6399.81-001-699000	OAP SUPPLIES	178.07	N
047370	12-18-2015	EDMENTUM, INC	160958	INV063438-2	199-11-6399.00-041-611000	STUDY ISLAND RENEWAL	277.70	N
			160772	INV063438-1	199-11-6399.00-041-611000	STUDY ISLAND RENEWAL	331.20	N
			160772	INV063438-1	199-11-6399.00-041-623000	STUDY ISLAND RENEWAL	331.20	N
			160772	INV063438-1	199-11-6399.00-041-625000	STUDY ISLAND RENEWAL	331.20	N
					Totals for Check 047370		1,271.30	
047371	12-18-2015	EDNA I.S.D.	161105		199-93-6492.00-999-623000	SPEC ED COOP	9,765.61	N
			161106		199-93-6492.00-999-623000	SPEC ED COOP	5,655.39	N
					Totals for Check 047371		15,421.00	
047372	12-18-2015	EFFICIENCY AIR, INC.	161073	44225	199-51-6319.00-999-699000	THER STATE-TECH OFFICE	46.99	N
			161074	44231	199-51-6319.00-999-699000	BRDROOM-THERMOSTAT	77.62	N
					Totals for Check 047372		124.61	
047373	12-18-2015	ERATE CONSULTING SP	161075	1183	199-41-6219.00-750-699000	FILED USAC-SLD FORM 470	1,575.00	N
047374	12-18-2015	FIRE MONSTER/SECURI	161076	1141218610-768	199-51-6249.00-999-699000	ALARM REPAIRS-BAND HALL	652.50	N
047375	12-18-2015	FIVE OAKS ACHIEVEME	161107	6612	199-93-6493.00-999-623000	RESIDENTIAL SERVICES	1,771.40	N
			161107	6613	199-93-6493.00-999-623000	RESIDENTIAL SERVICES	13,085.50	N
			161107	6619	199-93-6493.00-999-623000	RESIDENTIAL SERVICES	2,378.35	N
					Totals for Check 047375		17,235.25	
047376	12-18-2015	FLOWERS BAKING OF S	161028	39348687	240-35-6341.00-999-699000	BREAD	44.10	N
			161028	39349065	240-35-6341.00-999-699000	BREAD	61.46	N
			161028	39349433	240-35-6341.00-999-699000	BREAD	81.97	N
			161028	39349780	240-35-6341.00-999-699000	BREAD	44.10	N
			161108	89340079	240-35-6341.00-999-699000	BREAD	63.63	N
					Totals for Check 047376		295.26	
047377	12-18-2015	FOLLETT SCHOOL SOLU	161008	1205944	199-12-6249.12-001-699012	SINGLE SITE LICENSE	183.00	N
			161008	1205944	199-12-6249.12-041-699012	SINGLE SITE LICENSE	183.00	N
			161008	1205944	199-12-6249.12-101-699012	SINGLE SITE LICENSE	183.00	N
					Totals for Check 047377		549.00	
047378	12-18-2015	GANADO MEDICAL CEN	161077	12650-32946621	199-34-6219.00-999-699000	PHYSICAL-PLILER	147.00	N
047379	12-18-2015	GLAZIER FOOD COMPA	161036	166223465	240-35-6249.00-999-699000	COMMODITY STORAGE	138.18	N
			161037	166704049	240-35-6249.00-999-699000	COMMODITY STORAGE	156.00	N
					Totals for Check 047379		294.18	
047380	12-18-2015	PATRICK R CARSON	161078	91923	199-51-6219.00-999-699000	SUPPLIES	204.76	N
			161078	91923	199-51-6319.00-999-699000	SUPPLIES	40.00	N
					Totals for Check 047380		244.76	
047381	12-18-2015	GULF COAST PAPER CO	161079	1057193	199-51-6315.00-999-699000	JANITOR SUPPLIES	581.33	N
			161029	1039494	240-35-6342.00-999-699000	SUPPLIES	214.74	N
			161029	1039507	240-35-6342.00-999-699000	SUPPLIES	63.64	N
			161029	1043576	240-35-6342.00-999-699000	SUPPLIES	132.48	N
			161029	1047354	240-35-6342.00-999-699000	SUPPLIES	59.60	N
			161029	1047349	240-35-6342.00-999-699000	SUPPLIES	96.00	N
					Totals for Check 047381		1,147.79	

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047382	12-18-2015	H & H OVERHEAD DOOR	161080	R150762	199-51-6249.00-999-699000	SBALL FILED DOOR	550.00	N
047383	12-18-2015	JOHN M HARDWICK, JR	161081		199-41-6411.00-701-699000	MEALS & MILEAGE REIMB	228.29	N
047384	12-18-2015	HARRIS COMPUTER SY	161009	XT00111422	240-35-6299.00-999-699000	EZ PAY TRANS FEES	35.00	N
047385	12-18-2015	HILL COUNTRY DAIRIES,	161038	530608	240-35-6341.00-999-699000	MILK & JUICE	403.81	N
			161038	530910	240-35-6341.00-999-699000	MILK & JUICE	299.44	N
			161038	531306	240-35-6341.00-999-699000	MILK & JUICE	428.91	N
			161038	531610	240-35-6341.00-999-699000	MILK & JUICE	271.75	N
			161038	532007	240-35-6341.00-999-699000	MILK & JUICE	441.64	N
			161038	532309	240-35-6341.00-999-699000	MILK & JUICE	247.96	N
			161038	532706	240-35-6341.00-999-699000	MILK & JUICE	261.49	N
			161038	532707	240-35-6341.00-999-699000	MILK & JUICE	39.71	N
			161038	533409	240-35-6341.00-999-699000	MILK & JUICE	495.11	N
Totals for Check 047385							2,889.82	
047386	12-18-2015	HODGES WELDING SUP	161010	CR20207	199-11-6399.30-001-622000	CYLINDER RENTALS	34.64	N
047387	12-18-2015	HOFFER TRUCK CO.	161082	145906	199-34-6499.99-999-699000	DOT INSPECT-BUS #3	40.00	N
			161082	145962	199-34-6499.99-999-699000	DOT INSPECT BUS #6	40.00	N
Totals for Check 047387							80.00	
047388	12-18-2015	NORMAN HURT-ALL TIM	016139	16002	199-11-6249.12-001-622000	MO TECH MAINT	352.00	N
			016139	16002	199-11-6249.12-041-622000	MO TECH MAINT	352.00	N
			016139	16002	199-11-6249.12-101-622000	MO TECH MAINT	352.00	N
			160993	16003	199-11-6399.12-001-622001	SOFTWARE LICENSE	790.00	N
Totals for Check 047388							1,846.00	
047389	12-18-2015	INDUSTRIAL I.S.D.	161083		199-36-6495.60-001-691000	BBALL ENTRY FEES	300.00	N
			161083		199-36-6495.60-001-691000	JV BALL ENTRY FEES	225.00	N
Totals for Check 047389							525.00	
047390	12-18-2015	JACKSON COUNTY HER	161011	1382	199-41-6495.00-750-699000	ANNUAL SUBS	35.00	N
047391	12-18-2015	LABATT FOOD SERVICE	161030	11013546	240-35-6341.00-999-699000	FOOD	12,768.97	N
			161030	11294297	240-35-6342.00-999-699000	SUPPLIES	178.30	N
Totals for Check 047391							12,947.27	
047392	12-18-2015	LONDON HIGH SCHOOL	161084		199-36-6495.60-001-691000	VAR GIRSL BBALL ENTRY FEES	250.00	N
047393	12-18-2015	MABRY'S SERVICE CEN	161085	14733	199-34-6249.00-999-699000	HCV REPAIRS	432.56	N
047394	12-18-2015	BRANDON MASEDA	161040		199-36-6219.60-001-691000	JH BBALL REFEREE-SHINER	108.00	N
047395	12-18-2015	MAURITZ HARDWARE C	161041	41461H	199-11-6399.30-001-622000	SUPPLIES	51.50	N
			160960	41385H	199-51-6319.00-999-699000	MAINT SUPPLIES	114.95	N
Totals for Check 047395							166.45	
047396	12-18-2015	MIKE MCCRACKEN	161042		199-36-6219.60-001-691000	BBALL REFEREE-EL CAMPO	113.00	N
			161105		199-36-6219.60-001-691000	BBALL REFEREE-TIDEHAVEN	113.00	N
Totals for Check 047396							226.00	
047397	12-18-2015	KATHY MENG	161087		199-36-6219.60-001-691000	JH VBALL TOURN BOOKS	60.00	N
			161087		199-36-6219.60-001-691000	JH BBALL TOURN CLOCK	40.00	N
Totals for Check 047397							100.00	

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047398	12-18-2015	MARK MENG	161086		199-36-6219.60-001-691000	VBALL TOURN-BOOKS	90.00	N
			161086		199-36-6219.60-001-691000	JH VBALL TOURN-BOOKS	40.00	N
			161086		199-36-6219.60-001-691000	JH BBALL TOURN-BOOKS	40.00	N
			161086		199-36-6219.60-001-691000	VBALL BOOKS-SHINER	20.00	N
						Totals for Check 047398	190.00	
047399	12-18-2015	MID COAST ELECTRIC S	161088	1543918-00	199-51-6319.00-999-699000	SUPPLIES	929.75	N
			161088	1543922-00	199-51-6319.00-999-699000	SUPPLIES	27.05	N
			161089	1544089-00	199-51-6319.00-999-699000	SUPPLIES	408.00	N
						Totals for Check 047399	1,364.80	
047400	12-18-2015	MSB	161012	FNQ208	199-36-6411.60-001-691000	TOLLS-STATE TRACK	3.61	N
			161012	FNU487	199-36-6411.60-001-691000	TOLLS-STATE TRACK	3.16	N
						Totals for Check 047400	6.77	
047401	12-18-2015	MUSTANG CAT	161090	WORK0826842	199-34-6249.00-999-699000	BUS #8 REPAIRS	6,488.32	N
047402	12-18-2015	DAVID NAVA	161043		199-36-6219.60-001-691000	BBALL REFEREE-VAN VLECK	73.00	N
			161044		199-36-6219.60-001-691000	BBALL REFEREE-SHINER	108.00	N
			161045		199-36-6219.60-001-691000	JH BBALL REFEREE-FLATONIA	108.00	N
			161091		199-36-6219.60-001-691000	JH BBALL REFEREE-SCHULENBU	108.00	N
						Totals for Check 047402	397.00	
047403	12-18-2015	OFFICE SYSTEMS CENT	161092	01085573	199-41-6249.01-750-699000	COLOR COPIES	83.90	N
047404	12-18-2015	PASADENA SPORTING	160556	1942500	199-36-6399.60-001-691000	BBALL SUPPLIES	1,665.00	N
047405	12-18-2015	JONATHAN PENNELL	161046		199-36-6219.60-001-691000	BBALL REFEREE-EDNA & MOULT	128.00	N
047406	12-18-2015	PINNACLE MEDICAL MG	161047	59977	199-36-6219.90-001-699000	DRUG TESTING	56.00	N
047407	12-18-2015	PROMEVO LLC	161001	42872	461-11-6399.00-999-699000	EDUCATION LICENSE-CHBOOKS	300.00	N
047408	12-18-2015	QUILL OFFICE PRODUC	160919	9836588	199-11-6399.00-001-623000	SUPPLIES	87.02	N
			160919	9888377	199-11-6399.00-001-623000	SUPPLIES	14.09	N
			160994	1088064	199-31-6399.00-001-699000	SUPPLIES	50.60	N
						Totals for Check 047408	151.71	
047409	12-18-2015	RBC MUSIC CO., INC.	161048	1103960	199-11-6399.70-001-699000	MUSIC	303.00	N
047410	12-18-2015	RECORDS CONSULTAN	160007	28241	199-41-6219.00-750-699001	DOCUMENT DESTRUCT SERVICE	695.50	N
047411	12-18-2015	REGION 111 ED. SERV.	161013	034105	199-11-6239.00-001-624000	TITLE I CONTRACT SERVICES	3,728.00	N
047412	12-18-2015	RS NETWORK CONSULT	161031		199-41-6219.00-750-699001	EMERGENCY PALN SERVICES	2,455.00	N
047413	12-18-2015	SAFEGUARD PEST CON	161093	81678	199-51-6219.00-999-699000	GLUEBOARD MONITORING	240.00	N
047414	12-18-2015	SCHOOL SPECIALTY, IN	160689	208115391567	199-11-6399.00-041-611003	ART SUPPLIES	486.94	N
			160689	208115545729	199-11-6399.00-041-611003	ART SUPPLIES	31.95	N
						Totals for Check 047414	518.89	
047415	12-18-2015	SERVICE SUPPLY	161094	700838231	199-51-6319.00-999-699000	SUPPLIES	535.86	N
047416	12-18-2015	SHOPPA'S FARM SUPPL	161095	518584	199-34-6311.00-999-699000	STARTER FOR GATOR	249.54	N
				518825	199-34-6311.00-999-699000	CORE RETURNED	-10.00	N
						Totals for Check 047416	239.54	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT	
047417	12-18-2015	SKIPS RESTAURANT EQ	161032	46890	240-35-6342.00-999-699000	SUPPLIES	17.90	N	
047418	12-18-2015	SUN COAST RESOURCE	161096	93628807	199-34-6311.00-999-699000	255 GALS GAS	442.88	N	
					199-34-6311.00-999-699000	950 GALS DIESEL	1,732.77	N	
Totals for Check 047418								2,175.65	
047419	12-18-2015	DAVID TAYLOR	016104		199-36-6219.60-001-691000	BBALL REFEREE-EDNA & MOULT	128.00	N	
047420	12-18-2015	THE LIBRARY STORE, IN	160959	178739	199-12-6399.00-041-699000	SUPPLIES	409.12	N	
047421	12-18-2015	TSA CONSULTING GRO	161097	13261	199-41-6495.00-750-699000	THIRD PARTY ADMIN FEE	50.00	N	
047422	12-18-2015	TXTAG	161050	303678115	199-36-6411.60-001-691000	STATE CC TOLLS	33.40	N	
047423	12-18-2015	DELIA VILLARREAL	161109	04031	199-12-6399.00-101-699000	AR PRIZES-REIMB	17.00	N	
047424	12-18-2015	VMC SIGNS INC	161098	68354	199-51-6319.00-999-699000	SUPPLIES	134.00	N	
047425	12-18-2015	VEOTIS WARE	161051		199-36-6219.60-001-691000	BBALL REFEREE-VAN VLECK	73.00	N	
047426	12-18-2015	WESTHOFF MERCANTIL	161052	488559-1	199-11-6399.30-001-622000	SUPPLIES	84.87	N	
047427	12-18-2015	WHATABURGER	161099	906949	199-36-6412.60-001-691000	GIRLS BBAL MEALS	57.48	N	
					199-36-6412.60-001-691000	GIRLS BBALL MEALS	48.40	N	
Totals for Check 047427								105.88	
047428	12-18-2015	XEROX CORPORATION	161015	082371247	199-11-6249.01-001-611000	COPIER LEASE-WRKROOM	150.26	N	
					199-11-6249.01-001-611000	COPIES	26.15	N	
					199-11-6249.01-001-611000	COPIER LEASE-WRKROOM	129.56	N	
					199-11-6249.01-041-611000	COPIES	95.54	N	
					199-11-6249.01-041-611000	COPIER LEASE-WRKROOM	129.56	N	
					199-11-6249.01-041-611000	COPIES	26.14	N	
					199-11-6249.01-101-611000	COPIER LEASE	129.57	N	
					199-11-6249.01-101-611000	COPIES	95.54	N	
					199-23-6249.01-001-699001	COPIER LEASE	142.66	N	
Totals for Check 047428								1,347.20	
047429	12-18-2015	Y K COMMUNICATIONS	161014	3617712250	199-51-6259.03-999-699000	PHONE BILL	2,011.05	N	
047430	12-22-2015	AT & T MOBILITY	161110	X12192015	199-51-6259.03-999-699000	CELL PHONE BILL	702.01	N	
047431	12-22-2015	BEPS AUTO SUPPLY &	161123	398008	199-11-6399.30-001-622000	SUPPLIES	28.98	N	
					199-11-6399.30-001-622000	SUPPLIES	22.49	N	
					199-11-6399.30-001-622000	SUPPLIES	22.03	N	
Totals for Check 047431								73.50	
047432	12-22-2015	C & P RADIATOR	161111	15754	199-34-6249.00-999-699000	OIL CHANGE-FUSION	20.00	N	
047433	12-22-2015	FERGUSON ENTERPRIS	161112	3063707	199-51-6319.00-999-699000	SUPPLIES	363.32	N	
047434	12-22-2015	GULF BOLT & SUPPLY	161113	606593-2	199-51-6319.00-999-699000	SUPPLIES	24.74	N	

Date Run: 01-07-2016 4:27 PM
 Cnty Dist: 120-902
 From 07-01-2015 To 06-30-2016

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047435	12-22-2015	HMH-RIVERSIDE	160878	951966874	199-11-6399.00-041-621000	GT TESTING SUPPLIES	546.11	N
			161114	951984400	199-11-6399.00-041-621000	SUPPLIES	146.04	N
			160878	951937152	199-11-6399.00-101-621000	GT TESTING SUPPLIES	971.75	N
			161114	951984400	199-11-6399.00-101-621000	SUPPLIES	146.04	N
Totals for Check 047435							1,809.94	
047436	12-22-2015	MATERA PAPER CO., IN	161115	C077018	199-51-6315.00-999-699000	JANITOR SUPPLIES	238.52	N
047437	12-22-2015	MAURITZ HARDWARE C	161124	41674H	199-11-6399.30-001-622000	SUPPLIES	19.00	N
047438	12-22-2015	MID COAST ELECTRIC S	161116	1544089-00	199-51-6319.00-999-699000	FREIGHT-SPEAKERS	10.00	N
047439	12-22-2015	MUSTANG CAT	161117	WORK0828573	199-34-6249.00-999-699000	BUS #6 REPAIRS	2,341.03	N
047440	12-22-2015	PINNACLE MEDICAL MG	161118	60260	199-34-6219.01-999-699000	BUS DRVR DRUG TESTING	180.00	N
			161125	60259	199-36-6219.90-001-699000	DRUG TESTING	2,020.00	N
Totals for Check 047440							2,200.00	
047441	12-22-2015	JOEY ROSALEZ	161126	1700092	199-36-6399.80-041-699000	SUPPLIES-REIMB	14.46	N
047442	12-22-2015	SCREEN SURGEONS, LL	161002	1905	461-11-6399.00-999-699000	SCREEN REPLACEMENTS	124.00	N
047443	12-22-2015	WAL-MART	161120	ETFB30	199-12-6399.00-041-699000	AR PRIZES	17.34	N
			161120	ETFB30	199-12-6399.00-101-699000	AR PRIZES	718.98	N
Totals for Check 047443							736.32	
047444	12-22-2015	WESTHOFF MERCANTIL	161119	K89039-1	199-51-6319.00-999-699000	SUPPLIES	8.09	N
Total For Computer Written Checks							122,061.92	
Total Checks							122,061.92	

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
370,728.67	90.00	300.00	.00	24,249.36	35,419.10	310,970.21	29,824.93	329,889.70	5,499.80	258,148.53

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
336,797.04	26,438.56	24,249.36	2,189.20	.00	.00	.00	.00

End of Report