

Check Payments  
 GANADO ISD  
 District Written Checks  
 For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
037252	09-15-2016	Aflac	DEDCH		863-00-2153.00-109-700000	SEP DED HEALTH INSURANCE	608.81	N
			DEDCH		863-00-2153.00-111-700000	SEP DED HEALTH INSURANCE	1,175.33	N
			DEDCH		863-00-2153.00-112-700000	SEP DED HEALTH INSURANCE	328.12	N
			DEDCH		863-00-2153.00-115-700000	SEP DED LIFE INSURANCE	160.26	N
			DEDCH		863-00-2153.00-116-700000	SEP DED HEALTH INSURANCE	18.90	N
			DEDCH		863-00-2159.00-110-700000	SEP DED INCOME REPLACEMEN	257.43	N
					<b>Totals for Check 037252</b>		<b>2,548.85</b>	
037253	09-15-2016	AMERITAS LIFE INSURA	DEDCH		863-00-2153.00-028-700000	SEP DED HEALTH INSURANCE	2,760.64	N
			DEDCH		863-00-2153.00-029-700000	SEP DED HEALTH INSURANCE	595.20	N
					<b>Totals for Check 037253</b>		<b>3,355.84</b>	
037254	09-15-2016	ASSOC. OF TX PROF.	DEDCH		863-00-2159.00-005-700000	SEP DED UNION DUES	634.07	N
037255	09-15-2016	GC SERVICES, LP	DEDCH		863-00-2159.00-125-700000	SEP DED MISCELLANEOUS DEDU	306.13	N
037256	09-15-2016	GENWORTH LIFE INSUR	DEDCH		863-00-2153.00-060-700000	SEP DED LIFE INSURANCE	223.00	N
037257	09-15-2016	LegalShield	DEDCH		863-00-2159.00-122-700000	SEP DED MISCELLANEOUS DEDU	343.00	N
037258	09-15-2016	LINCOLN NATIONAL	DEDCH		863-00-2153.00-013-700000	SEP DED LIFE INSURANCE	104.14	N
037259	09-15-2016	TEXAS LIFE INSURANCE	DEDCH		863-00-2153.00-043-700000	SEP DED LIFE INSURANCE	538.20	N
037260	09-15-2016	TEXAS TEACHERS	DEDCH		863-00-2159.00-121-700000	SEP DED MISCELLANEOUS DEDU	390.00	N
037261	09-15-2016	TSA CONSULTING GRO	DEDCH		863-00-2153.00-041-700000	SEP DED HEALTH INSURANCE	98.54	N
			DEDCH		863-00-2153.00-076-700000	SEP DED HEALTH INSURANCE	112.02	N
			DEDCH		863-00-2159.00-042-700000	SEP DED INCOME REPLACEMEN	352.30	N
			DEDCH		863-00-2159.00-047-700000	SEP DED TAX SHEL. ANNUITY	1,881.00	N
			DEDCH		863-00-2159.00-057-700000	SEP DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		863-00-2159.00-061-700000	SEP DED TAX SHEL. ANNUITY	2,247.79	N
			DEDCH		863-00-2159.00-077-700000	SEP DED INCOME REPLACEMEN	195.46	N
					<b>Totals for Check 037261</b>		<b>5,137.11</b>	
037262	09-15-2016	TX CHILD SUPPORT DIS	DEDCH		863-00-2159.00-123-700000	SEP DED MISCELLANEOUS DEDU	400.00	N
037263	09-15-2016	UNITED WAY OF JACKS	DEDCH		863-00-2159.00-002-700000	SEP DED UNITED FUND	29.00	N
037264	09-15-2016	VAN RU CREDIT CORPO	DEDCH		863-00-2159.00-124-700000	SEP DED MISCELLANEOUS DEDU	459.00	N
<b>Total For District Written Checks</b>							<b>14,468.34</b>	

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		LOUIS T JONES JR	170408	JV VS	199-36-6219.60-001-791000	EMS JV-YORKTOWN	43.75	N
			170408	JV VS	199-36-6219.60-001-791000	REVERSAL-WRONG VENDOR	-43.75	N
						<b>Totals for Vendor 02404</b>	<b>.00</b>	
		MABRY'S SERVICE CEN	170410		199-34-6311.00-999-799000	REPAIRS-2000 TRUCK	1,423.00	N
			170410		199-34-6311.00-999-799000	REVERSAL-WRONG AMOUNT	-1,423.00	N
						<b>Totals for Vendor 02144</b>	<b>.00</b>	
		TEXAS ASSN OF SCHOO	170521		199-41-6495.00-701-799000	REGION 3 STUDY GROUP DUES	40.00	N
			170521		199-41-6495.00-701-799000	REVERSAL-INCORRECT VENDOR	-40.00	N
						<b>Totals for Vendor 00082</b>	<b>.00</b>	
048333	09-09-2016	ACTION OILFIELD SUPP	170321	159003	199-51-6319.00-999-799000	SUPPLIES	199.92	N
048334	09-09-2016	ADVANTAGE IMAGING S	170249	127526	199-11-6399.00-101-711001	PROJECTOR	459.00	N
			170285	127535	199-11-6399.12-041-722000	PROJECTOR	459.00	N
			170249	127526	199-11-6399.30-001-722000	PROJECTOR	459.00	N
						<b>Totals for Check 048334</b>	<b>1,377.00</b>	
048335	09-09-2016	ALLTIMETECH INC.	170331	16932	199-11-6249.12-001-722000	SEPT MAINT	352.00	N
			017033	16933	199-11-6249.12-001-722000	AUGUST OVERAGE	66.00	N
			170331	16932	199-11-6249.12-041-722000	SEPT MAINT	352.00	N
			017033	16933	199-11-6249.12-041-722000	AUGUST OVERAGE	66.00	N
			170331	16932	199-11-6249.12-101-722000	SEPT MAINT	352.00	N
			017033	16933	199-11-6249.12-101-722000	AUGUST OVERAGE	66.00	N
						<b>Totals for Check 048335</b>	<b>1,254.00</b>	
048336	09-09-2016	AMKON AIR FILTERS	170353	4080	199-51-6249.00-999-799000	AIR FILTERS SERVICE	870.00	N
048337	09-09-2016	SHEWANNA BARNES	170324	JR HIGH	199-36-6219.60-001-791000	JR HIGH VB TOURNEY REFEREE	191.20	N
048338	09-09-2016	BEP'S AUTO SUPPLY &	170352	412103	199-34-6311.00-999-799000	BUS PARTS/SUPPLIES	7.29	N
			170352	413048	199-34-6311.00-999-799000	BUS PARTS/SUPPLIES	14.49	N
			170352	413157	199-34-6311.00-999-799000	BUS PARTS/SUPPLIES	12.90	N
			170352	413168	199-34-6311.00-999-799000	BUS PARTS/SUPPLIES	31.23	N
			170352	413250	199-34-6311.00-999-799000	BUS PARTS/SUPPLIES	15.96	N
			170352	413251	199-34-6311.00-999-799000	BUS PARTS/SUPPLIES	16.99	N
			170352	413451	199-34-6311.00-999-799000	BUS PARTS/SUPPLIES	72.51	N
			170352	413667	199-34-6311.00-999-799000	BUS PARTS/SUPPLIES	32.96	N
			170352	413788	199-34-6311.00-999-799000	BUS PARTS/SUPPLIES	21.98	N
						<b>Totals for Check 048338</b>	<b>226.31</b>	
048339	09-09-2016	LARRY BURES	170341	VS LOUISE	199-36-6219.60-001-791000	FBALL REFEREE-LOUISE	96.48	N
048340	09-09-2016	WILLIAM H BYERS	170397	V VBALL	199-36-6219.60-001-791000	V VBALL TOURNEY REFEREE	444.06	N
048341	09-09-2016	JASON CALHOUN	170347	V VS LOUISE	199-36-6219.60-001-791000	V FBALL REFEREE-LOUISE	70.00	N
048342	09-09-2016	CENTER POINT ENERGY	170335	3215029-4	199-51-6259.05-999-799000	MISREAD METER 310 S FIFTH	56.32	N
048343	09-09-2016	CITIZENS MEDICAL CEN	170414		199-34-6219.01-999-799000	TESTING-MOON	55.00	N
048344	09-09-2016	U.S POSTAL SERVICE	170430		199-41-6249.01-750-799001	POSTAGE	1,500.00	N

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048345	09-09-2016	COLLINS MUSIC CENTE	170309	54688	199-11-6249.70-001-799000	REPAIRS	162.00	N
			170309	54696	199-11-6249.70-001-799000	REPAIRS	69.00	N
			170309	66527	199-11-6249.70-001-799000	REPAIRS	128.00	N
			170309	76896	199-11-6249.70-001-799000	REPAIRS	20.00	N
			170309	76971	199-11-6249.70-001-799000	REPAIRS	69.00	N
			170309	77033	199-11-6249.70-001-799000	REPAIRS	81.00	N
			170309	77041	199-11-6249.70-001-799000	REPAIRS	164.00	N
			170309	77136	199-11-6249.70-001-799000	REPAIRS	82.00	N
			170309	77354	199-11-6249.70-001-799000	REPAIRS	55.00	N
			170309	77372	199-11-6249.70-001-799000	REPAIRS	38.00	N
			170310	54677	199-11-6399.70-041-799000	BAND SUPPLIES	15.99	N
			170310	54687	199-11-6399.70-041-799000	BAND SUPPLIES	11.00	N
			170310	54687	199-11-6399.70-041-799000	BAND SUPPLIES	15.99	N
			170310	69925	199-11-6399.70-041-799000	BAND SUPPLIES	122.98	N
			170310	75747	199-11-6399.70-041-799000	BAND SUPPLIES	35.99	N
			170310	76665	199-11-6399.70-041-799000	BAND SUPPLIES	21.19	N
			170310	76967	199-11-6399.70-041-799000	BAND SUPPLIES	74.99	N
			170310	76974	199-11-6399.70-041-799000	BAND SUPPLIES	74.50	N
			170310	77042	199-11-6399.70-041-799000	BAND SUPPLIES	797.72	N
			170310	77151	199-11-6399.70-041-799000	BAND SUPPLIES	197.68	N
			170310	77160	199-11-6399.70-041-799000	BAND SUPPLIES	47.98	N
			170310	77161	199-11-6399.70-041-799000	BAND SUPPLIES	51.19	N
			170310	77174	199-11-6399.70-041-799000	BAND SUPPLIES	63.95	N
			170310	77176	199-11-6399.70-041-799000	BAND SUPPLIES	31.30	N
						<b>Totals for Check 048345</b>	<b>2,430.45</b>	
048346	09-09-2016	KARL CRANEK	170357	VS LOUISE	199-52-6219.99-001-799000	FBALL SECURITY-LOUISE	120.00	N
048347	09-09-2016	PAULA CRANEK	170398	V VBALL	199-36-6219.60-001-791000	V VBALL TOURNEY REFEREE	466.84	N
048348	09-09-2016	DEWITT POTHS & SON	170169	480300-0	199-11-6399.00-101-711000	SUPPLIES	69.29	N
			170095	478542-0	199-11-6399.00-101-711001	CLASSROOM SUPPLIES	371.82	N
			170119	478918-0	199-11-6399.00-101-711001	DESK	290.00	N
			170119	478918-0	199-11-6399.00-101-723000	TABLES	484.00	N
			170204	480100-0	199-33-6399.00-999-799000	STORAGE CABINET	321.69	N
						<b>Totals for Check 048348</b>	<b>1,536.80</b>	
048349	09-09-2016	CAROLYN A DORNAK	170325	JR HIGH	199-36-6219.60-001-791000	JR HIGH VB TOURNEY REFEREE	165.92	N
			170308	JV/V VS BOLING	199-36-6219.60-001-791000	JV/V VB REFEREE BOLING	125.92	N
			170399	V VBALL	199-36-6219.60-001-791000	V VBALL TOURNEY REFEREE	496.66	N
						<b>Totals for Check 048349</b>	<b>788.50</b>	
048350	09-09-2016	AMANDA FRIEDRICH	170326	JR HIGH	199-36-6219.60-001-791000	JR HIGH VB TOURNEY REFEREE	175.00	N
			170307	JV/V VS BOLING	199-36-6219.60-001-791000	JV/V VB REFEREE BOLING	110.13	N
			170400	V VBALL	199-36-6219.60-001-791000	V VBALL TOURNEY REFEREE	260.13	N
						<b>Totals for Check 048350</b>	<b>545.26</b>	
048351	09-09-2016	CURT GABRYSCH	170356	VS LOUISE	199-52-6219.99-001-799000	FBALL SECURITY-LOUISE	120.00	N

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048352	09-09-2016	DAREN GALLUP	170327	V VB TOURNEY	199-36-6219.60-001-791000	V VBALL TOURNEY REFEREE	165.92	N
048353	09-09-2016	GANADO FEED & MORE	170339	219843	199-51-6317.00-999-799000	SUPPLIES	39.95	N
048354	09-09-2016	GANADO MEDICAL CEN	170415	12650-32946621	199-34-6219.00-999-799000	PHYSICAL-HARRISON	147.00	N
048355	09-09-2016	GULF COAST PAPER CO	170318	1182443	240-35-6342.00-999-799000	SUPPLIES	438.81	N
			170318	1190149	240-35-6342.00-999-799000	SUPPLIES	387.45	N
<b>Totals for Check 048355</b>							<b>826.26</b>	
048356	09-09-2016	HARRIS	170315	XT00119950	240-35-6249.00-999-799000	CAFETERIA EZ PAY CC FEES	31.25	N
048357	09-09-2016	PHILIP HENDERSON	170342	V VS LOUISE	199-36-6219.60-001-791000	V FBALL REFEREE-LOUISE	100.00	N
048358	09-09-2016	HILL COUNTRY DAIRIES,	170359	4161623214	240-35-6341.00-999-799000	MILK/JUICE	335.53	N
			170359	4161623615	240-35-6341.00-999-799000	MILK/JUICE	453.62	N
			170359	4161623912	240-35-6341.00-999-799000	MILK/JUICE	113.45	N
			170359	4161624313	240-35-6341.00-999-799000	MILK/JUICE	437.07	N
<b>Totals for Check 048358</b>							<b>1,339.67</b>	
048359	09-09-2016	PHYLLIS HODGES	170317	JV VS	199-36-6219.60-001-791000	JV FBALL EMT	56.25	N
			170407	VS V LOUISE	199-36-6219.60-001-791000	EMS V FBALL-LOUISE	81.25	N
<b>Totals for Check 048359</b>							<b>137.50</b>	
048360	09-09-2016	ID VILLE	170281	2222980	199-52-6399.00-999-799000	ID MAKER SUPPLIES	840.40	N
			170281	2222980	199-52-6399.00-999-799000	SHIPPING	189.06	N
<b>Totals for Check 048360</b>							<b>1,029.46</b>	
048361	09-09-2016	J.W. PEPPER AND SON	170300	05967210	199-11-6399.70-001-799000	BAND MUSIC	149.00	N
			170300	05968051	199-11-6399.70-001-799000	BAND MUSIC	38.94	N
<b>Totals for Check 048361</b>							<b>187.94</b>	
048362	09-09-2016	JACKSON COUNTY HER	170295	69602	199-41-6499.99-750-799000	AD FREE/REDUCED LUNCHES	250.00	N
048363	09-09-2016	KEN JOHSE	170306	JV FBALL	199-36-6219.60-001-791000	JV FBALL REFEREE	69.44	N
048364	09-09-2016	MYRANDA JONES	170408	JV YORKTOWN	199-36-6219.60-001-791000	EMS JV FBALL YORKTOWN	43.75	N
048365	09-09-2016	LESA ELDRIDGE JUREK	170303	JV/V FLATONIA	199-36-6219.60-001-791000	JV/V VB REFEREE	133.21	N
			170401	V VBALL	199-36-6219.60-001-791000	V VBALL TOURNEY REFEREE	566.42	N
<b>Totals for Check 048365</b>							<b>699.63</b>	
048366	09-09-2016	KEEP-U-NEAT CLEANER	170299		199-11-6249.70-001-799000	UNIFORM CLEANING	873.25	N
048367	09-09-2016	LOGAN KNIGHT	170343	V VS LOUISE	199-36-6219.60-001-791000	V FBALL REFEREE-LOUISE	100.00	N
048368	09-09-2016	LABATT FOOD SERVICE	170319	08141904	240-35-6341.00-999-799000	FOOD	3,972.61	N
			170319	08219088	240-35-6341.00-999-799000	FOOD	4,930.63	N
			170319	08219088	240-35-6342.00-999-799000	SUPPLIES	110.77	N
<b>Totals for Check 048368</b>							<b>9,014.01</b>	
048369	09-09-2016	PAUL EDWARD LESAK	170316	JV VS	199-36-6219.60-001-791000	JV FBALL EMT PALACIOS	56.25	N
			170406	VS V LOUISE	199-36-6219.60-001-791000	EMS V FBALL-LOUISE	81.25	N
			170406	VS JV	199-36-6219.60-001-791000	EMS JV FBALL-YORKTOWN	43.75	N
<b>Totals for Check 048369</b>							<b>181.25</b>	
048370	09-09-2016	DANIEL LOPEZ	170305	JV FBALL	199-36-6219.60-001-791000	JV FBALL REFEREE	82.40	N
			170391	VS JV	199-36-6219.60-001-791000	JV FBALL REFEREE-YORKTOWN	92.00	N
<b>Totals for Check 048370</b>							<b>174.40</b>	

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048371	09-09-2016	MABRY'S SERVICE CEN	170410	16330	199-34-6311.00-999-799000	REPAIRS-2000 TRUCK	1,423.47	N
			170340	RO 16627	199-34-6499.99-999-799000	INSPECTION/94 VAN	7.00	N
			170340	RO16627	199-34-6499.99-999-799000	INSPECTION/97 FORD	7.00	N
			170340	RO 16602	199-34-6499.99-999-799000	INSPECTION/FUSION	7.00	N
			170340	RO 16602	199-34-6499.99-999-799000	INSPECTION/AG TRUCK	7.00	N
						<b>Totals for Check 048371</b>	<b>1,451.47</b>	
048372	09-09-2016	JENNIFER MANN	170302	JV/V FLATONIA	199-36-6219.60-001-791000	JV/V VB REFEREE	121.87	N
048373	09-09-2016	MADALYN MARESH	170360		199-36-6399.36-001-791000	SUPPLIES	75.76	N
048374	09-09-2016	MATERA PAPER CO., IN	170412	C088757	199-51-6315.00-999-799000	SUPPLIES	986.77	N
048375	09-09-2016	MID COAST ELECTRIC S	170411	1602429-00	199-51-6319.00-999-799000	SUPPLIES	140.90	N
048376	09-09-2016	MOULTON ATHLETICS	170351		199-36-6495.60-001-791000	CC ENTRY FEES	245.00	N
048377	09-09-2016	OFFICE SYSTEMS CENT	170334	01095473	199-41-6249.01-750-799000	COLOR COPIES	149.65	N
048378	09-09-2016	PROFESSIONAL RESUO	170314	2813	699-81-6219.01-999-799000	PROGRAM MGMT FEES AUGUST	8,372.00	N
048379	09-09-2016	PALACIOS ATHLETIC DE	170394		199-36-6495.60-001-791000	CC ENTRY FEES	60.00	N
048380	09-09-2016	PASADENA SPORTING	170276	27277	199-36-6399.36-001-791000	SUPPLIES	236.45	N
048381	09-09-2016	PASADENA SPORTING	170200	2695800	199-36-6399.37-001-791000	SUPPLIES	2,072.00	N
048382	09-09-2016	PENDER'S MUSIC COMP	170296	289629	199-11-6399.70-001-799000	BAND MUSIC	67.50	N
048383	09-09-2016	JOEY PENNINGTON	170345	VS LOUISE	199-36-6219.60-001-791000	FBALL REFEREE-LOUISE	112.68	N
048384	09-09-2016	SUSANA F PEREZ	170402	V VBALL	199-36-6219.60-001-791000	V VBALL TOURNEY REFEREE	286.29	N
048385	09-09-2016	PINNACLE MEDICAL MG	170338	63713	199-34-6219.00-999-799000	PHYSICALS MENG/PRICE	110.00	N
			170323	63783	199-34-6219.00-999-799000	PHYSICAL-ROBINSON	48.00	N
			170323	63830	199-34-6219.00-999-799000	PHYSICAL-ROBINSON	55.00	N
			170416	63538	199-34-6219.01-999-799000	TESTING-TURNER	73.00	N
						<b>Totals for Check 048385</b>	<b>286.00</b>	
048386	09-09-2016	PIONEER MANUFACTUR	170203	GA4898/IN60886	199-36-6399.36-001-791000	FOOTBALL SUPPLIES	1,605.90	N
048387	09-09-2016	PSENCIK'S MUSIC CENT	170297	99107	199-11-6249.70-001-799000	REPAIRS	290.00	N
			170297	99116	199-11-6249.70-001-799000	REPAIRS	200.00	N
						<b>Totals for Check 048387</b>	<b>490.00</b>	
048388	09-09-2016	QUILL OFFICE PRODUC	170278	8652608	199-11-6399.00-001-711000	SUPPLIES	101.29	N
			170278	0652608	199-11-6399.00-041-711000	SUPPLIES	101.29	N
						<b>Totals for Check 048388</b>	<b>202.58</b>	
048389	09-09-2016	SAMUEL V. RANGEL	170392	VS JV	199-36-6219.60-001-791000	JV FBALL REFEREE-YORKTOWN	50.00	N
048390	09-09-2016	RBC MUSIC CO., INC.	170298	1127185	199-11-6399.70-001-799000	BAND MUSIC	109.73	N
			170298	1128278	199-11-6399.70-001-799000	BAND MUSIC	73.48	N
			170298	1128377	199-11-6399.70-001-799000	BAND MUSIC	20.93	N
						<b>Totals for Check 048390</b>	<b>204.14</b>	
048391	09-09-2016	REFLECTIVE IMAGE	170417	16527	199-34-6311.00-999-799000	SUPPLIES	168.12	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
048392	09-09-2016	REGION 111 ED. SERV.	170128	037521	199-11-6495.00-001-711000	PARA TRAINING-K. ARRIAGA	100.00	N
			170124	037520	199-11-6495.00-001-725000	PARA TRAINING-N.HERNANDEZ	100.00	N
			170124	037518	199-11-6495.00-101-711000	PARA TRAINING-F.KOLACNY	100.00	N
			170124	037517	199-11-6495.00-101-711000	PARA TRAINING-B.MCINTOSH	100.00	N
			170124	037519	199-11-6495.00-101-723000	PARA TRAINING-J.BRAM	100.00	N
						<b>Totals for Check 048392</b>	<b>500.00</b>	
048393	09-09-2016	REGION VI EDUCATION	170429	023280	199-34-6299.00-999-799000	BUS TRAINING-KARL	50.00	N
			170429	023280	199-34-6299.00-999-799000	BUS TRAINING-PRICE	50.00	N
						<b>Totals for Check 048393</b>	<b>100.00</b>	
048394	09-09-2016	JOEY ROSALEZ	170420		199-23-6399.00-041-799000	SUPPLIES	34.64	N
048395	09-09-2016	RICHARD ROUSE	170428	JH TOURNEY	199-36-6219.60-001-791000	JH VBALL TOURNEY REFEREE	204.55	N
048396	09-09-2016	MAURY SALINGER	170395	16-215-01-01	199-36-6495.60-001-791000	FBALL REPORTS	125.00	N
048397	09-09-2016	SCHOOL SPECIALTY, IN	170170	208117015811	199-11-6399.00-101-711000	SUPPLIES	97.30	N
048398	09-09-2016	SCRIPPS NATIONAL SPE	170337	262288	199-11-6495.00-041-711000	SPELLING BEE ENROLLMENT	148.75	N
			170337	262288	199-11-6495.00-101-711000	SPELLING BEE ENROLLMENT	148.75	N
						<b>Totals for Check 048398</b>	<b>297.50</b>	
048399	09-09-2016	SERVICE SUPPLY	170413	700879869	199-51-6319.00-999-799000	SUPPLIES	249.19	N
			170419	700878075	199-51-6319.00-999-799000	PLUMBING SUPPLIES	517.13	N
			170419	700878073	199-51-6319.00-999-799000	PLUMBING SUPPLIES	100.67	N
						<b>Totals for Check 048399</b>	<b>866.99</b>	
048400	09-09-2016	SEXUAL ABUSE AWARE	170207	5419	199-31-6495.00-001-799000	TRAINING-MCCANN	125.00	N
048401	09-09-2016	SUN COAST RESOURCE	170320	94014084	199-34-6311.00-999-799000	FUEL	1,500.01	N
			170320	93983797	199-34-6311.00-999-799000	FUEL	2,049.78	N
						<b>Totals for Check 048401</b>	<b>3,549.79</b>	
048402	09-09-2016	CHRISTA SWANLUND	170328	JR HIGH	199-36-6219.60-001-791000	JR HIGH VB TOURNEY REFEREE	386.28	N
			170403	V TOURNEY	199-36-6219.60-001-791000	V VBALL TOURNEY REFEREE	564.15	N
						<b>Totals for Check 048402</b>	<b>950.43</b>	
048403	09-09-2016	JOSHUA TAYLOR	170344	V VS LOUISE	199-36-6219.60-001-791000	V FBALL REFEREE	70.00	N
048404	09-09-2016	TASB, INC	170336	508373	199-41-6495.00-750-799000	HR SERVICES RENEWAL	1,130.00	N
048405	09-09-2016	TEXAS ASSOC OF RURA	170311		199-41-6495.00-701-799000	MEMBERSHIP DUES	450.00	N
048406	09-09-2016	TEXAS LAUNDRY SERVI	170421	698150	199-51-6249.00-999-799000	WASHER REPAIRS	492.36	N
048407	09-09-2016	TEXAS MULTI-CHEM INC	170322	4025	199-51-6317.00-999-799000	FERTILIZER	930.50	N
048408	09-09-2016	LESLIE E THOMAS	170404	VBALL	199-36-6219.60-001-791000	JV/V VBALL TOURNEY REFEREE	488.88	N
048409	09-09-2016	TONYS APPLIANCE & SE	170354	657667	199-51-6319.00-999-799000	COOKTOP CONCESSION STAND	349.00	N
048410	09-09-2016	TSA CONSULTING GRO	170333	18314	199-41-6495.00-750-799000	THIRD PARTY ADMIN FEES	50.00	N
048411	09-09-2016	JASON TUMLINSON	170347	VS LOUISE	199-36-6219.60-001-791000	FBALL REFEREE-LOUISE	96.48	N
048412	09-09-2016	TURF EQUIPMENT & SU	170409	36735	199-34-6311.00-999-799000	PARTS-MOWER 1	216.56	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048413	09-09-2016	AMANDA ROCHA URBAN	170405	V TOURNEY	199-36-6219.60-001-791000	V VBALL TOURNEY REFEREE	303.46	N
048414	09-09-2016	MATTHEW WATKINS	170304	JV FOOTBALL	199-36-6219.60-001-791000	JV FBALL REFEREE	69.44	N
			170393	JV YORKTOWN	199-36-6219.60-001-791000	JV FBALL REFEREE-YORKTOWN	74.30	N
<b>Totals for Check 048414</b>							<b>143.74</b>	
048415	09-09-2016	ASHLEY WERNKE	170329	V VB TOURNEY	199-36-6219.60-001-791000	V VBALL TOURNEY REFEREE	203.35	N
048416	09-09-2016	WESTHOFF MERCANTIL	170348	500866/1	199-51-6319.00-999-799000	BLEACHER REPAIRS	212.49	N
			170418	K00377/1	199-51-6319.00-999-799000	SUPPLIES	99.81	N
<b>Totals for Check 048416</b>							<b>312.30</b>	
048417	09-09-2016	KEITH WRIGHT	170396		199-36-6399.47-001-791000	SUPPLIES	113.39	N
048418	09-19-2016	ALERT SERVICES, INC	170458	56283300	199-36-6399.47-001-791000	SUPPLIES	323.14	N
				53655700	199-36-6399.47-001-791000	CREDIT BALANCE WITH VENDOR	-9.82	N
<b>Totals for Check 048418</b>							<b>313.32</b>	
048419	09-19-2016	URIAH BROWN	170437	VS	199-36-6219.60-001-791000	V FBALL REFEREE-SCHULENBUR	70.00	N
048420	09-19-2016	C & P RADIATOR	170474	16196	199-34-6311.00-999-799000	OIL CHANGE-SUB #3	25.00	N
048421	09-19-2016	CINTAS CORPORATION	170483	5006021757	240-35-6342.00-999-799000	SUPPLIES	124.00	N
048422	09-19-2016	CITIBANK	170486		199-11-6321.00-001-731000	TEXTBOOKS	214.30	N
			170248		199-11-6399.00-001-711000	BOOK	159.33	N
			170219		199-11-6399.00-001-723000	TONER	188.64	N
			170246		199-11-6399.00-001-725000	PRINTER/TONER	132.98	N
			170491		199-11-6399.00-101-711000	SUPPLIES	18.92	N
			170496		199-11-6399.00-101-711000	WRITING ACADEMY	160.00	N
			170491		199-11-6399.00-101-725000	SUPPLIES	173.12	N
			170283		199-11-6399.12-001-722000	TONER	21.99	N
			170216		199-11-6399.12-001-722000	PRINTER INK	21.99	N
			170122		199-11-6399.12-001-722000	SUPPLIES	66.60	N
			170126		199-11-6399.12-001-722000	SUPPLIES	61.98	N
			170283		199-11-6399.12-001-722001	SUPPLIES	23.84	N
			170126		199-11-6399.12-001-722001	SUPPLIES	29.87	N
			170122		199-11-6399.12-041-722000	SUPPLIES	66.60	N
			170126		199-11-6399.12-041-722000	SUPPLIES	61.98	N
			170122		199-11-6399.12-101-722000	SUPPLIES	66.60	N
			170131		199-11-6399.12-101-722000	SUPPLIES	26.21	N
			170126		199-11-6399.12-101-722000	SUPPLIES	61.98	N
			170252		199-11-6399.30-001-722000	SUPPLIES	144.00	N
			170301		199-11-6399.70-001-799000	SUPPLIES	917.50	N
			170494		199-11-6399.70-001-799000	BAND SUPPLIES	324.50	N
			170488		199-11-6411.00-001-711000	CONFERENCE-LESAK/COURVILL	270.00	N
			170487		199-11-6495.30-001-722000	CONFERENCE-GLENZ	75.00	N
			170313		199-23-6399.00-001-799000	SUPPLIES	24.81	N
			170127		199-23-6399.00-101-799000	TONER	276.92	N
			170279		199-31-6399.00-041-799000	TONER	103.68	N
			170123		199-31-6399.00-041-799000	SUPPLIES	121.83	N
			170485		199-33-6399.00-999-799000	CERTIFICATION	35.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			170250		199-34-6399.00-999-799000	SUPPLIES	8.99	N
			170492		199-34-6499.99-999-799000	INSPECTIONS	31.05	N
			170490		199-36-6399.60-001-791000	TONER	373.90	N
			170312		199-36-6399.80-001-799000	UIL SUPPLIES	207.64	N
			170284		199-41-6319.00-750-799000	SUPPLIES	12.99	N
			170495		199-51-6319.00-999-799000	PRINTER	319.50	N
			170495		199-51-6319.00-999-799000	TONER	28.99	N
			170495		199-51-6319.00-999-799000	TONER	129.49	N
			170215		461-11-6399.00-999-799000	SUPPLIES	868.80	N
			170122		461-11-6399.00-999-799000	SUPPLIES	22.39	N
					<b>Totals for Check 048422</b>		<b>5,853.91</b>	
048423	09-19-2016	TBC #124-COASTAL BEN	170212	124090716-GAN	199-11-6321.00-001-731000	COLLEGE TEXTBOOKS	8,664.25	N
048424	09-19-2016	KARL CRANEK	170468		199-52-6219.99-001-799000	SECURITY V FBALL-SCHULENBU	120.00	N
048425	09-19-2016	EDMENTUM, INC	170239	INV074488	410-11-6321.00-999-724000	STUDY ISLAND RENEWAL	2,200.00	N
048426	09-19-2016	EFFICIENCY AIR, INC.	170445	97862	199-51-6249.00-999-799000	A/C REPAIRS AUDITORIUM	115.00	N
			170445	97764	199-51-6249.00-999-799000	A/C REPAIRS BAND/SCIENCE/ME	341.00	N
			170445	97657	199-51-6249.00-999-799000	A/C REPAIRS AUDITORIUM	92.00	N
			170445	97479	199-51-6249.00-999-799000	A/C REPAIRS OLD GYM	1,076.09	N
			170445	45045	199-51-6249.00-999-799000	A/C REPAIRS ELEM OFFICE	115.04	N
			170445	97845	199-51-6249.00-999-799000	A/C REPAIRS MEDIA CENTER	230.62	N
					<b>Totals for Check 048426</b>		<b>1,969.75</b>	
048427	09-19-2016	FLOWERS BAKING OF S	170454	39343249	240-35-6341.00-999-799000	FOOD	116.97	N
			170454	39343880	240-35-6341.00-999-799000	FOOD	48.86	N
					<b>Totals for Check 048427</b>		<b>165.83</b>	
048428	09-19-2016	GANADO FEED & MORE	170464	259008	199-11-6399.30-001-722000	SUPPLIES	17.70	N
			170473	259313	199-51-6317.00-999-799000	SUPPLIES	59.95	N
					<b>Totals for Check 048428</b>		<b>77.65</b>	
048429	09-19-2016	RICHARD GARCIA	170435		199-36-6219.60-001-791000	JVV/ VB REFEREE	168.35	N
048430	09-19-2016	BRIAN GRADE	170439	VS	199-36-6219.60-001-791000	V FBALL REFEREE-SCHULENBUR	80.00	N
048431	09-19-2016	PATRICK R CARSON	170444	378779	199-51-6315.00-999-799000	SUPPLIES	35.00	N
			170444	378779	199-51-6319.00-999-799000	SUPPLIES	170.00	N
					<b>Totals for Check 048431</b>		<b>205.00</b>	
048432	09-19-2016	HODGES WELDING SUP	170462	235192	199-11-6399.30-001-722000	WELDING SUPPLIES	304.49	N
			170462	CR24547	199-11-6399.30-001-722000	CYLINDER RENTAL	25.98	N
					<b>Totals for Check 048432</b>		<b>330.47</b>	
048433	09-19-2016	HOUGHTON MIFFLIN HA	170172	952507853	410-11-6321.00-999-724000	BOOKS	4,294.00	N
048434	09-19-2016	HOUSTON FOOD BANK	170475	XAO-000288-1	240-35-6249.00-999-799000	COMMODITY STORAGE	152.88	N
048435	09-19-2016	RUSSELL JAMES JOHNS	170467		199-36-6219.60-001-791000	EMS V FBALL-SCHULENBURG	81.25	N
048436	09-19-2016	MANDY KEEN	170452		199-11-6399.70-041-799000	SUPPLIES	89.24	N



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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048437	09-19-2016	VIRGIL KNOWLTON	170465		199-23-6411.00-101-799000	MILEAGE	59.40	N
048438	09-19-2016	PAUL EDWARD LESAK	170466		199-36-6219.60-001-791000	EMS V FBALL-SCHULENBURG	81.25	N
048439	09-19-2016	LOWE'S	170455	942390	199-51-6319.00-999-799000	SUPPLIES	63.61	N
			170456	936265	199-51-6319.00-999-799000	SUPPLIES	17.08	N
			170456	901969	199-51-6319.00-999-799000	SUPPLIES	45.54	N
				936264	199-51-6319.00-999-799000	RETURNED MERCHANDISE	-30.38	N
						<b>Totals for Check 048439</b>	<b>95.85</b>	
048440	09-19-2016	MAURITZ HARDWARE C	170448	44948H	199-51-6319.00-999-799000	MAINT SUPPLIES	358.85	N
048441	09-19-2016	ROBIN MCCANN	170463		199-31-6411.00-001-799000	MILEAGE	37.80	N
048442	09-19-2016	JAMES MCGUIRE	170441	VS	199-36-6219.60-001-791000	V FBALL REFEREE-SCHULENBUR	80.00	N
048443	09-19-2016	SCOTT MCGUIRE	170440	VS	199-36-6219.60-001-791000	V FBALL REFEREE-SCHULENBUR	178.43	N
048444	09-19-2016	BRYON J NOVAK	170469		199-52-6219.99-001-799000	SECURITY V FBALL-SCHULENBUR	120.00	N
048445	09-19-2016	SUSIE PAPE	170470		199-11-6399.00-101-711000	SUPPLIES	25.95	N
048446	09-19-2016	PASADENA SPORTING	170037	2639700	199-36-6399.36-001-791000	SUPPLIES	4,645.00	N
048447	09-19-2016	POSTMASTER	170472		199-36-6495.60-001-791000	POSTAGE	59.69	N
048448	09-19-2016	BLAKE ROBERTS	170442	VS	199-36-6219.60-001-791000	V FBALL REFEREE-SCHULENBUR	192.20	N
048449	09-19-2016	JOEY ROSALEZ	170457		199-23-6411.00-041-799000	MILEAGE REIMB.	94.50	N
048450	09-19-2016	JEB BRIAN LACEY	170459		199-41-6219.00-750-799001	EMERGENCY MGMT SERVICES	1,650.00	N
048451	09-19-2016	RUSH BUS CENTERS	170450	3003805836	199-34-6311.00-999-799000	SPEEDOMETER BUS 9	235.24	N
048452	09-19-2016	SERVICE SUPPLY	170446	700881591	199-51-6319.00-999-799000	REPAIRS AG SHOP SINK	331.89	N
048453	09-19-2016	LILLIAN SOCHA	170436		199-36-6219.60-001-791000	VBALL REFEREE	156.20	N
048454	09-19-2016	STANTEC ARCHITECTU	170482	1093808	699-81-6629.01-999-799000	ARCHITECT FEES	26,439.16	N
			170482	1093730	699-81-6629.01-999-799000	ARCHITECT FEES	26,975.87	N
						<b>Totals for Check 048454</b>	<b>53,415.03</b>	
048455	09-19-2016	STROUHAL TIRE	170449	128527-10	199-34-6311.00-999-799000	TIRES-FUSION	384.12	N
			170449	129775-10	199-34-6311.00-999-799000	TIRE-BUS #2	366.04	N
				129184-10	199-34-6311.00-999-799000	RETURNED TIRES-WRONG SIZE	-485.40	N
						<b>Totals for Check 048455</b>	<b>264.76</b>	
048456	09-19-2016	STUDIES WEEKLY PUBLI	170355	182147	410-11-6321.00-999-724000	SUPPLIES	2,578.73	N
048457	09-19-2016	JONATHAN TAMAYO	170438	VS	199-36-6219.60-001-791000	V FBALL REFEREE-SCHULENBUR	70.00	N
048458	09-19-2016	TOSHIBA BUSINESS SO	170471	13018448	199-11-6249.01-001-711000	MAINT AGMT-LIBRARY	132.00	N
			170471	13018448	199-11-6249.01-041-711000	MAINT AGMT-LIBRARY	132.00	N
			170471	13018448	199-11-6249.01-101-711000	MAINT AGMT-LIBRARY	132.00	N
						<b>Totals for Check 048458</b>	<b>396.00</b>	
048459	09-19-2016	OSCAR TREVINO JR	170443	VS	199-36-6219.60-001-791000	V FB REFEREE-SCHULENBURG	80.00	N
048460	09-19-2016	WALSH, GALLEGOS,TRE	170484	503292	199-41-6211.00-750-799000	TAX LIMIT AGMT	796.50	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048461	09-19-2016	WENSKE WRECKER & R	170447	05000	199-34-6311.00-999-799000	MOUNT TIRES	50.00	N
048462	09-19-2016	XEROX CORPORATION	170453	086016893	199-11-6249.01-001-711000	COPIER LEASE	75.94	N
			170453	086016892	199-11-6249.01-001-711000	COPIER LEASE	87.74	N
			170453	086016893	199-11-6249.01-041-711000	COPIER LEASE	75.94	N
			170453	086016892	199-11-6249.01-041-711000	COPIER LEASE	87.74	N
			170453	086016893	199-11-6249.01-101-711000	COPIER LEASE	75.95	N
			170453	086016892	199-11-6249.01-101-711000	COPIER LEASE	87.74	N
			170453	086016891	199-23-6249.01-001-799001	COPIER LEASE	158.38	N
			170453	086016890	199-23-6249.01-101-799000	COPIER LEASE	158.38	N
<b>Totals for Check 048462</b>							<b>807.81</b>	
048464	09-29-2016	ADVANTAGE IMAGING S	170350	127585	199-11-6399.12-101-722000	ELMO	369.00	N
048465	09-29-2016	ALLTIMETECH INC.	170498	16999	199-11-6399.00-101-711000	CHROMEBOOKS	1,000.00	N
			170498	16999	199-11-6399.00-101-711001	CHROMEBOOKS	2,065.00	N
			170498	16999	199-11-6399.00-101-723000	CHROMEBOOKS	500.00	N
			170498	16999	199-11-6399.00-101-725000	CHROMEBOOKS	500.00	N
			170498	16999	199-12-6669.00-101-799000	CHROMEBOOKS	2,100.00	N
<b>Totals for Check 048465</b>							<b>6,165.00</b>	
048466	09-29-2016	ARMSTRONG REPAIR C	170535	3103189	240-35-6249.00-999-799000	REPAIRS	573.75	N
048467	09-29-2016	AT & T MOBILITY	170530	826408831X0919	199-51-6259.03-999-799000	CELL PHONE BILL	791.78	N
048468	09-29-2016	BROOKSHIRE BROTHER	170509	80742	199-11-6399.00-001-711000	LAB SUPPLIES	7.34	N
			170509	81005	199-11-6399.00-001-711000	LAB SUPPLIES	6.18	N
			170480	80715	199-11-6399.00-101-711000	SUPPLIES	56.48	N
			170228	80722	199-41-6399.00-750-799000	SUPPLIES	14.99	N
			170478	80708	199-41-6399.00-750-799000	SUPPLIES	11.99	N
			170479	70598	199-41-6399.00-750-799000	SUPPLIES	5.98	N
			170481	80724	240-35-6341.00-999-799000	FOOD	14.66	N
<b>Totals for Check 048468</b>							<b>117.62</b>	
048469	09-29-2016	ROBERT BROWN	170551	SCHULENBURG	199-36-6219.60-001-791000	FBALL REFEREE	106.20	N
048470	09-29-2016	WILLIAM H BYERS	170543	PRARIE LEA	199-36-6219.60-001-791000	VBALL REFEREE	87.54	N
048471	09-29-2016	CAROLINA BIOLOGICAL	170423	49615793 RI	199-11-6399.00-001-711000	SCIENCE SUPPLIES	272.15	N
048472	09-29-2016	ETHAN F CARTER	170584	SNOOK	199-36-6219.60-001-791000	FBALL REFEREE-V SNOOK	85.00	N
048473	09-29-2016	CENTER POINT ENERGY	170598	3215028-6	199-51-6259.05-999-799000	211 SOUTH SIXTH	35.66	N
			170598	3215030-2	199-51-6259.05-999-799000	1001 W SUTHERLAND	59.45	N
			170598	2808511-6	199-51-6259.05-999-799000	501 E DEVERS	59.45	N
			170598	3215031-0	199-51-6259.05-999-799000	512 W SUTHERLAND	37.54	N
			170598	9315865-7	199-51-6259.05-999-799000	210 SOUTH SIXTH	38.07	N
<b>Totals for Check 048473</b>							<b>230.17</b>	
048474	09-29-2016	COLLINS MUSIC CENTE	170556	69115	199-11-6249.70-001-799000	REPAIRS	29.00	N
			170556	77396	199-11-6249.70-001-799000	REPAIRS	129.00	N
			170556	77406	199-11-6249.70-001-799000	REPAIRS	62.00	N
			170556	77408	199-11-6249.70-001-799000	REPAIRS	45.00	N
			170557	76914	199-11-6399.70-001-799000	SUPPLIES	8.25	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			170557	77189	199-11-6399.70-001-799000	SUPPLIES	51.99	N
						<b>Totals for Check 048474</b>	<b>325.24</b>	
048475	09-29-2016	DWAYNE COOPER	170583	SNOOK	199-36-6219.60-001-791000	FBALL REFEREE-V SNOOK	85.00	N
048476	09-29-2016	KIM COURVILLE	170579		199-11-6399.00-041-711000	SUPPLIES	30.24	N
048477	09-29-2016	DIRECT ENERGY BUSIN	170504	16259002871289	199-51-6259.04-999-799000	ELECTRIC BILL	22,746.90	N
048478	09-29-2016	EDNA HIGH SCHOOL BA	170540		199-11-6495.70-001-799000	ENTRY FEE	350.00	N
048479	09-29-2016	EDNA I.S.D.	170567		199-93-6492.00-999-723000	SP ED COOP PAYMENT	9,853.07	N
			170566		199-93-6492.01-999-723000	SP ED COOP PAYMENT	5,706.04	N
						<b>Totals for Check 048479</b>	<b>15,559.11</b>	
048480	09-29-2016	EARL FALES	170550	DANBURY	199-36-6219.60-001-791000	REFEREE	167.22	N
048481	09-29-2016	FLINN SCIENTIFIC	170425	2016390	199-11-6399.00-001-711000	SUPPLIES	850.51	N
048482	09-29-2016	FOLLETT SCHOOL SOLU	170213	453931F-4	199-12-6669.00-001-799000	BOOKS	946.94	N
				1208799	199-12-6669.00-001-799000	PREVIOUS INVOICE DOUBLE PAI	-550.00	N
			170214	443652F-0	199-12-6669.00-101-799000	BOOKS	1,219.71	N
						<b>Totals for Check 048482</b>	<b>1,616.65</b>	
048483	09-29-2016	AMANDA FRIEDRICH	170541		199-36-6219.60-001-791000	VBALL REFEREE	110.13	N
048484	09-29-2016	GANADO FEED & MORE	170576	259749	199-51-6317.00-999-799000	SUPPLIES	99.90	N
048485	09-29-2016	RICHARD GARCIA	170542		199-36-6219.60-001-791000	VBALL REFEREE	128.35	N
048486	09-29-2016	RICHARD GIPSON	170581	SNOOK	199-36-6219.60-001-791000	FBALL REFEREE-V SNOOK	85.00	N
048487	09-29-2016	CONNELL GREEN	170585	SNOOK	199-36-6219.60-001-791000	FBALL REFEREE-V SNOOK	70.00	N
048488	09-29-2016	WANDA GRUDZIESKI	170507		199-11-6399.20-001-722000	SUPPLIES	44.85	N
048489	09-29-2016	DONALTON HAYNES	170586	SNOOK	199-36-6219.60-001-791000	FBALL REFEREE-V SNOOK	70.00	N
048490	09-29-2016	PHYLLIS HODGES	170560	JH/JV DANBURY	199-36-6219.60-001-791000	EMS JH/JV FBALL VS DANBURY	118.75	N
048491	09-29-2016	HOUGHTON MIFFLIN HA	170261	952542513	410-11-6321.00-999-724000	BOOKS	1,519.00	N
			170258	952548395	410-11-6321.00-999-724000	BOOKS	127.80	N
			170258	952548396	410-11-6321.00-999-724000	BOOKS	156.00	N
						<b>Totals for Check 048491</b>	<b>1,802.80</b>	
048492	09-29-2016	INTERSTATE BILLING SE	170515	3003899822	199-34-6311.00-999-799000	PARKING BRAKE BUS #9	173.94	N
048493	09-29-2016	ITD PRODUCTION	170287	0613070	199-11-6399.00-001-722003	TONER	332.00	N
			170497	O613331	199-11-6399.00-101-725000	TONER	272.50	N
			170290	O613081	199-12-6399.00-001-799000	INK CARTRIDGE	148.00	N
						<b>Totals for Check 048493</b>	<b>752.50</b>	
048494	09-29-2016	IXL LEARNING	170238	S292918	410-11-6321.00-999-724000	SITE LICENSE	4,800.00	N
048495	09-29-2016	J.W. PEPPER AND SON	170554	05973141	199-11-6399.70-001-799000	MUSIC	90.99	N
			170554	05974503	199-11-6399.70-001-799000	MUSIC	50.00	N
						<b>Totals for Check 048495</b>	<b>140.99</b>	
048496	09-29-2016	JACKSON CENTRAL APP	170565	566	199-99-6213.00-703-799000	QUARTERLY ALLOCATION	23,908.60	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048497	09-29-2016	LESA ELDREDGE JUREK	170587	WEIMER	199-36-6219.60-001-791000	VBALL REFEREE	93.21	N
048498	09-29-2016	DAVID WINFORD LANE II	170582	SNOOK	199-36-6219.60-001-791000	FBALL REFEREE-V SNOOK	199.63	N
048499	09-29-2016	PAUL EDWARD LESAK	170561	JH/JV DANBURY	199-36-6219.60-001-791000	EMS JH/JV FBALL VS DANBURY	118.75	N
			170590	SNOOK	199-36-6219.60-001-791000	EMS V FBALL VS SNOOK	75.00	N
<b>Totals for Check 048499</b>							<b>193.75</b>	
048500	09-29-2016	LONE STAR LEARNING	170259	49332-2	199-11-6399.00-101-711000	SUPPLIES	154.99	N
048501	09-29-2016	DANIEL LOPEZ	170552	SCHULENBERG	199-36-6219.60-001-791000	REFEREE	130.50	N
048502	09-29-2016	CHRIS MARLOW	170593	SNOOK	199-52-6219.99-001-799000	SECURITY-V FBALL SNOOK	120.00	N
048503	09-29-2016	DOUGLAS DUANE MART	170548	DANBURY	199-36-6219.60-001-791000	REFEREE	153.61	N
048504	09-29-2016	MAX INTERACTIVE, INC	170426	7827	461-11-6399.00-999-799000	CHROMEBOOK CASES	853.25	N
048505	09-29-2016	JAMES MAXWELL	170580	SNOOK	199-36-6219.60-001-791000	FBALL REFEREE-V SNOOK	219.07	N
048506	09-29-2016	MENTORING MINDS, L.P.	170422	207504	410-11-6321.00-999-724000	TEXTBOOKS	6,655.77	N
048507	09-29-2016	DAVID M MERRITT	170592		199-52-6219.99-001-799000	SECURITY-FBALL SNOOK	120.00	N
048508	09-29-2016	MID COAST ELECTRIC S	170513	1606777-00	199-51-6319.00-999-799000	SUPPLIES	36.00	N
			170513	1606776-00	199-51-6319.00-999-799000	SUPPLIES	36.00	N
<b>Totals for Check 048508</b>							<b>72.00</b>	
048509	09-29-2016	BROOKE K MOORE	170563	JH/JV LOUISE	199-36-6219.60-001-791000	EMS JH/JV FBALL VS LOUISE	87.50	N
			170591	SNOOK	199-36-6219.60-001-791000	EMS-V FBALL VS SNOOK	75.00	N
<b>Totals for Check 048509</b>							<b>162.50</b>	
048510	09-29-2016	OFFICE DEPOT BUSINE	170523	3422792	199-11-6399.00-041-711000	SUPPLIES	53.65	N
048511	09-29-2016	SUSIE PAPE	170506		199-11-6399.00-101-711000	WORKSHOP	25.00	N
048512	09-29-2016	PASADENA SPORTING	170201	2698800	199-36-6399.44-001-791000	SUPPLIES	814.00	N
048513	09-29-2016	PENNER ELECTRIC, INC.	170589	160910	199-51-6249.00-999-799000	ELECTRIC-FEILD HOUSE	13,250.00	N
048514	09-29-2016	PINNACLE MEDICAL MG	170577	63272	199-34-6219.00-999-799000	PHYSICAL-KARL	55.00	N
			170578	64073	199-34-6219.00-999-799000	PHYSICAL-BENAVIDES	55.00	N
			170578	64144	199-34-6219.00-999-799000	TESTING-BENAVIDES	73.00	N
<b>Totals for Check 048514</b>							<b>183.00</b>	
048515	09-29-2016	POWELL & LEON, L.L.P.	170522	17259	199-41-6211.00-750-799000	LEGAL FEES	4,018.20	N
048516	09-29-2016	QUILL OFFICE PRODUC	170358	9021859	199-11-6399.00-001-711000	OFFICE SUPPLIES	137.91	N
			170260		199-11-6399.00-101-723000	TABLE	326.99	N
<b>Totals for Check 048516</b>							<b>464.90</b>	
048517	09-29-2016	SAMUEL V. RANGEL	170553	SCHULENBERG	199-36-6219.60-001-791000	REFEREE	90.00	N
048518	09-29-2016	RBC MUSIC CO., INC.	170555	1129456	199-11-6399.70-001-799000	MUSIC	66.73	N
048519	09-29-2016	RIDDELL /ALL AMERICA	170574	98807614	199-36-6399.36-001-791000	SUPPLIES	122.70	N
048520	09-29-2016	JOEY ROSALEZ	170505		199-23-6411.00-041-799000	MILEAGE REIMB	107.46	N
			170534		199-36-6219.90-001-799000	SUPPLIES	13.41	N
<b>Totals for Check 048520</b>							<b>120.87</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
048521	09-29-2016	KEVIN SAVOIE	170549	JH/JV DANBURY	199-36-6219.60-001-791000	FBALL REFEREE	182.12	N
048522	09-29-2016	SCHOOL NURSE SUPPL	170500	SN-46950	199-33-6399.00-999-799000	NURSE SUPPLIES	368.89	N
048523	09-29-2016	SCHOOL SPECIALTY, IN	170011	208117165515	199-11-6399.00-101-711001	DESKS	2,263.80	N
			170282	208117171295	199-31-6399.00-041-799000	SUPPLIES	39.84	N
						<b>Totals for Check 048523</b>	<b>2,303.64</b>	
048524	09-29-2016	SERVICE SUPPLY	170575	700884417	199-51-6319.00-999-799000	SUPPLIES	385.86	N
048525	09-29-2016	SHINER ISD	170559	UIL	199-36-6495.60-001-791000	UIL EVENTS	1,600.00	N
			170559	UIL	199-36-6495.80-001-799000	UIL EVENTS	700.00	N
			170559	UIL	199-36-6495.81-001-799000	UIL EVENTS	200.00	N
						<b>Totals for Check 048525</b>	<b>2,500.00</b>	
048526	09-29-2016	SHINER ISD	170599		199-36-6495.60-001-791000	CC ENTRY FEES	200.00	N
048527	09-29-2016	SHINER ISD	170547		199-36-6495.60-001-791000	CROSS COUNTRY ENTRY FEE	200.00	N
048528	09-29-2016	SHOPPA'S FARM SUPPL	170512	604817	199-34-6311.00-999-799000	HEADLIGHT/GATOR	60.24	N
048529	09-29-2016	SHSU COLLEGIATE FFA	170516		199-11-6399.30-001-722000	SUPPLIES	40.00	N
048530	09-29-2016	LILLIAN SOCHA	170544	PRARIE LEA	199-36-6219.60-001-791000	VBALL REFEREE	76.20	N
			170588	WEIMAR	199-36-6219.60-001-791000	VBALL REFEREE	76.20	N
						<b>Totals for Check 048530</b>	<b>152.40</b>	
048531	09-29-2016	TASA	170533	09080056131	199-41-6419.00-702-799000	CONFERENCE-TEGELER	325.00	N
048532	09-29-2016	TASA-REGION III STUDY	170532		199-41-6495.00-701-799000	REGION 3 STUDY GROUP	40.00	N
048533	09-29-2016	TASB RISK MANAGEME	170594	37570	199-11-6145.00-001-711000	UNEMPLOYMENT	421.00	N
			170594	37570	199-11-6145.00-001-722000	UNEMPLOYMENT	175.00	N
			170594	37570	199-11-6145.00-001-723000	UNEMPLOYMENT	15.00	N
			170594	37570	199-11-6145.00-001-724000	UNEMPLOYMENT	39.00	N
			170594	37570	199-11-6145.00-001-724001	UNEMPLOYMENT	3.00	N
			170594	37570	199-11-6145.00-001-724002	UNEMPLOYMENT	1.00	N
			170594	37570	199-11-6145.00-001-725000	UNEMPLOYMENT	24.00	N
			170594	37570	199-11-6145.00-001-731000	UNEMPLOYMENT	33.00	N
			170594	37570	199-11-6145.00-041-711000	UNEMPLOYMENT	414.00	N
			170594	37570	199-11-6145.00-041-723000	UNEMPLOYMENT	30.00	N
			170594	37570	199-11-6145.00-041-724000	UNEMPLOYMENT	41.00	N
			170594	37570	199-11-6145.00-101-711000	UNEMPLOYMENT	588.00	N
			170594	37570	199-11-6145.00-101-721000	UNEMPLOYMENT	8.00	N
			170594	37570	199-11-6145.00-101-723000	UNEMPLOYMENT	74.00	N
			170594	37570	199-11-6145.00-101-724000	UNEMPLOYMENT	67.00	N
			170594	37570	199-11-6145.00-101-724002	UNEMPLOYMENT	6.00	N
			170594	37570	199-11-6145.00-101-725000	UNEMPLOYMENT	52.00	N
			170594	37570	199-11-6145.00-101-733000	UNEMPLOYMENT	32.00	N
			170594	37570	199-11-6145.00-999-711000	UNEMPLOYMENT	2.00	N
			170594	37570	199-11-6145.70-001-711000	UNEMPLOYMENT	6.00	N
			170594	37570	199-11-6145.70-001-799000	UNEMPLOYMENT	3.00	N
			170594	37570	199-11-6145.XT-999-799000	UNEMPLOYMENT	2.00	N
			170594	37570	199-12-6145.00-001-724000	UNEMPLOYMENT	12.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			170594	37570	199-12-6145.00-041-724000	UNEMPLOYMENT	12.00	N
			170594	37570	199-12-6145.00-101-724000	UNEMPLOYMENT	12.00	N
			170594	37570	199-13-6145.00-001-711000	UNEMPLOYMENT	53.00	N
			170594	37570	199-23-6145.00-001-799000	UNEMPLOYMENT	71.00	N
			170594	37570	199-23-6145.00-041-799000	UNEMPLOYMENT	59.00	N
			170594	37570	199-23-6145.00-101-799000	UNEMPLOYMENT	68.00	N
			170594	37570	199-31-6145.00-001-723000	UNEMPLOYMENT	7.00	N
			170594	37570	199-31-6145.00-001-724000	UNEMPLOYMENT	7.00	N
			170594	37570	199-31-6145.00-001-799000	UNEMPLOYMENT	15.00	N
			170594	37570	199-31-6145.00-041-723000	UNEMPLOYMENT	7.00	N
			170594	37570	199-31-6145.00-041-724000	UNEMPLOYMENT	7.00	N
			170594	37570	199-31-6145.00-041-799000	UNEMPLOYMENT	15.00	N
			170594	37570	199-31-6145.00-101-723000	UNEMPLOYMENT	11.00	N
			170594	37570	199-31-6145.00-101-724000	UNEMPLOYMENT	11.00	N
			170594	37570	199-31-6145.00-101-799000	UNEMPLOYMENT	14.00	N
			170594	37570	199-33-6145.00-999-799000	UNEMPLOYMENT	34.00	N
			170594	37570	199-34-6145.00-999-723000	UNEMPLOYMENT	7.00	N
			170594	37570	199-34-6145.00-999-799000	UNEMPLOYMENT	49.00	N
			170594	37570	199-36-6145.00-999-799000	UNEMPLOYMENT	3.00	N
			170594	37570	199-36-6145.60-001-791000	UNEMPLOYMENT	103.00	N
			170594	37570	199-36-6145.80-001-799000	UNEMPLOYMENT	5.00	N
			170594	37570	199-36-6145.80-101-799000	UNEMPLOYMENT	2.00	N
			170594	37570	199-36-6145.GK-999-791000	UNEMPLOYMENT	2.00	N
			170594	37570	199-36-6145.XT-999-791000	UNEMPLOYMENT	1.00	N
			170594	37570	199-41-6145.00-701-799000	UNEMPLOYMENT	100.00	N
			170594	37570	199-41-6145.00-750-799000	UNEMPLOYMENT	71.00	N
			170594	37570	199-51-6145.00-999-722000	UNEMPLOYMENT	7.00	N
			170594	37570	199-51-6145.00-999-799000	UNEMPLOYMENT	223.00	N
			170594	37570	199-53-6145.00-999-799000	UNEMPLOYMENT	20.00	N
			170594	37570	211-11-6145.00-101-724000	UNEMPLOYMENT	48.00	N
			170594	37570	211-11-6145.00-101-724001	UNEMPLOYMENT	6.00	N
			170594	37570	224-11-6145.00-101-724000	UNEMPLOYMENT	10.00	N
			170594	37570	224-11-6145.01-001-723000	UNEMPLOYMENT	16.00	N
			170594	37570	224-11-6145.01-041-723000	UNEMPLOYMENT	16.00	N
			170594	37570	224-11-6145.01-101-723000	UNEMPLOYMENT	5.00	N
			170594	37570	240-35-6145.00-999-799000	UNEMPLOYMENT	97.00	N
			170594	37570	255-11-6145.00-101-724000	UNEMPLOYMENT	14.00	N
					<b>Totals for Check 048533</b>		<b>3,256.00</b>	
048534	09-29-2016	DWAYNE TAYLOR	170562	JH/JV LOUISE	199-36-6219.60-001-791000	EMS JH/JV FBALL VS LOUISE	87.50	N
048535	09-29-2016	TASB, INC	170524	512478	199-41-6211.00-750-799001	LOCALIZED UPDATE 105	714.48	N
			170514	511969	199-51-6495.00-999-799000	FACILITY SERVICES MEMBERSHI	1,650.00	N
					<b>Totals for Check 048535</b>		<b>2,364.48</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
048536	09-29-2016	TEXAS MONARCH MANA	170519	2016-1101	199-36-6429.60-001-799000	STUDENT INSURANCE	12,750.00	N
			170519	2016-1101	199-36-6429.60-001-799000	CATASTROPHIC INSURANCE	1,734.44	N
<b>Totals for Check 048536</b>							<b>14,484.44</b>	
048537	09-29-2016	UIL MUSIC REGION 13	170558		199-11-6495.70-001-799000	ENTRY FEE	350.00	N
048538	09-29-2016	MARIA C VORAJAKMOL	170600		199-11-6495.00-101-723000	WORKSHOP FEE	50.00	N
048539	09-29-2016	WAL-MART	170526		199-11-6399.00-001-722003	ART SUPPLIES	70.62	N
			170527		199-11-6399.00-041-711000	SUPPLIES	67.27	N
			170525		199-11-6399.20-001-722000	FOOD LAB SUPPLIES	1.83	N
			170525		199-11-6399.20-001-722000	FOOD LAB SUPPLIES	226.70	N
			170525		199-11-6399.20-001-722000	FOOD LAB SUPPLIES	414.48	N
			170528		199-33-6399.00-999-799000	SUPPLIES	56.38	N
			170529		199-41-6319.00-750-799000	SUPPLIES	16.43	N
<b>Totals for Check 048539</b>							<b>853.71</b>	
048540	09-29-2016	WAREHOUSE DISTRIBU	170510	79377	199-34-6249.00-999-799000	BUS #3 A/C REPAIRS	428.74	N
048541	09-29-2016	WEIMAR ISD	170536		199-36-6495.60-001-791000	CROSS COUNTRY ENTRY FEE	190.00	N
048542	09-29-2016	WESTHOFF MERCANTIL	170511	K01672/1	199-51-6319.00-999-799000	SUPPLIES	377.46	N
048543	09-29-2016	Y K COMMUNICATIONS	170086	220000005431	199-11-6399.00-001-711000	PHONE	164.94	N
			170086	220000005431	199-11-6399.00-041-711000	PHONE	164.94	N
			170086	220000005431	199-11-6399.00-101-711000	PHONE	164.94	N
			170086	220000005431	199-51-6399.00-999-799009	SUPPLIES	1,399.98	N
<b>Totals for Check 048543</b>							<b>1,894.80</b>	
<b>Total For Computer Written Checks</b>							<b>291,458.60</b>	
<b>Total Checks</b>							<b>305,926.94</b>	

End of Report

Date Run: 10-05-2016 12:18 PM  
Cnty Dist: 120-902  
From Pay Date: 09-01-2016 Thru 09-30-2016

Annual Payroll Report  
GANADO ISD

Program: HRS3150  
Page: 1 of 1  
Frequency: 6

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District Payroll Totals:

Total Gross	Non-Tax Allow	Tax Allow	Taxable Benefit	TRS Sal Red	Cafeteria 125 / Annuity	W/H Gross	W/H Tax	Medicare Gross	FICA/Med Tax	Net Pay
383,765.39	90.00	300.00	.00	26,660.20	34,913.35	322,101.84	31,656.41	344,944.49	5,387.17	266,242.88

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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
346,236.06	28,910.73	26,660.20	2,250.53	.00	.00	.00	.00

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End of Report