

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		QUILL OFFICE PRODUC	161510	003661604	199-53-6399.00-999-699000	SUPPLIES	49.97	N
		QUILL OFFICE PRODUC	161510	003661604	199-53-6399.00-999-699000	REVERSAL-WRONG AMT	-49.97	N
						Totals for Vendor 01943	.00	
		R.J.K'S TREE TRIMMING	161940		199-11-6495.00-101-623000	CERTIFICATION	32.00	N
			161940		199-11-6495.00-101-623000	REVERSAL	-32.00	N
						Totals for Vendor 03277	.00	
047979	05-13-2016	ADVANTAGE IMAGING S	161795	126621	199-11-6399.12-101-622000	Supplies	149.00	N
047980	05-13-2016	TEXAS MAC REPAIR	161862	16136	199-11-6399.12-101-622000	Repair Ipad Screen	129.99	N
047981	05-13-2016	BEP'S AUTO SUPPLY &	161892	404177	199-34-6311.00-999-699000	Supplies	26.55	N
			161892	404446	199-34-6311.00-999-699000	Supplies	53.96	N
			161892	404691	199-34-6311.00-999-699000	Supplies	22.17	N
			161892	404839	199-34-6311.00-999-699000	Supplies	5.16	N
			161892	404916	199-34-6311.00-999-699000	Supplies	31.49	N
			161892	404926	199-34-6311.00-999-699000	Supplies	26.37	N
			161892	405000	199-34-6311.00-999-699000	Supplies	47.96	N
			161892	405104	199-34-6311.00-999-699000	Supplies	85.47	N
			161892	405471	199-34-6311.00-999-699000	Supplies	21.99	N
			161892	405500	199-34-6311.00-999-699000	Supplies	49.15	N
			161892	405526	199-34-6311.00-999-699000	Supplies	21.98	N
						Totals for Check 047981	392.25	
047982	05-13-2016	CINTAS	161893	5004983426	199-51-6216.00-999-699000	First Aid Kit Service	46.12	N
047983	05-13-2016	U.S POSTAL SERVICE	161894		199-11-6399.00-001-623000	Postage	200.00	N
			161894		199-11-6399.00-041-611000	Postage	200.00	N
			161894		199-31-6399.00-001-699000	Postage	200.00	N
						Totals for Check 047983	600.00	
047984	05-13-2016	CNA SURETY	161895		199-41-6495.00-750-699000	Notary-Nixon	71.00	N
047985	05-13-2016	COLLINS MUSIC CENTE	161932	69275	199-11-6249.70-001-699000	Repairs	50.00	N
			161932	69287	199-11-6249.70-001-699000	Repairs	16.00	N
			161932	69894	199-11-6249.70-001-699000	Repairs	126.00	N
			161896	68841	199-11-6249.70-001-699000	Repairs	66.00	N
			161896	68850	199-11-6249.70-001-699000	Repairs	67.00	N
			161896	69278	199-11-6249.70-001-699000	Repairs	45.00	N
			161896	69851	199-11-6249.70-001-699000	Repairs	57.00	N
			161896	69853	199-11-6249.70-001-699000	Repairs	96.00	N
			161896	69889	199-11-6249.70-001-699000	Repairs	6.24	N
						Totals for Check 047985	529.24	
047986	05-13-2016	CONCORDE CHEMICAL	161897	12784	199-51-6315.00-999-699000	Supplies	5,706.00	N
047987	05-13-2016	DAVIS JEWELRY & GIFT	161935		199-11-6499.70-001-699099	Awards	121.00	N
047988	05-13-2016	DRIPPING SPRINGS ISD	161891		199-36-6495.60-001-691000	Game Fee	186.74	N
047989	05-13-2016	EFFICIENCY AIR, INC.	161899	94924	199-51-6249.00-999-699000	Repairs	92.00	N
			161899	94998	199-51-6249.00-999-699000	Repairs	477.10	N
			161898	44690	199-51-6319.00-999-699000	Supplies	108.71	N
						Totals for Check 047989	677.81	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047990	05-13-2016	FLATONIA ATHLETIC BO	161900		199-36-6412.60-001-691000	Student Meals	60.00	N
047991	05-13-2016	GLASS DOCTOR OF SIX	161901	26684	199-51-6249.00-999-699000	Supplies	367.36	N
047992	05-13-2016	GLAZIER FOOD COMPA	161902	169836869	240-35-6249.00-999-699000	Supplies	243.95	N
047993	05-13-2016	GULF COAST PAPER CO	161904	1117469	240-35-6342.00-999-699000	Supplies	41.40	N
			161904	1117485	240-35-6342.00-999-699000	Supplies	164.04	N
			161904	1119894	240-35-6342.00-999-699000	Supplies	75.95	N
			161904	1121336	240-35-6342.00-999-699000	Supplies	274.54	N
			161904	1124950	240-35-6342.00-999-699000	Supplies	66.54	N
			161904	1128630	240-35-6342.00-999-699000	Supplies	157.21	N
Totals for Check 047993							779.68	
047994	05-13-2016	HARRIS	161905	XT00116531	240-35-6299.00-999-699000	EZ Pay Fees	26.25	N
047995	05-13-2016	HILL COUNTRY DAIRIES	161906	609507	240-35-6341.00-999-699000	Food	460.60	N
			161906	609809	240-35-6341.00-999-699000	Food	319.49	N
			161906	610207	240-35-6341.00-999-699000	Food	499.79	N
			161906	610508	240-35-6341.00-999-699000	Food	322.30	N
			161906	610907	240-35-6341.00-999-699000	Food	359.53	N
			161906	611208	240-35-6341.00-999-699000	Food	321.64	N
			161906	611607	240-35-6341.00-999-699000	Food	527.48	N
			161906	611910	240-35-6341.00-999-699000	Food	320.14	N
Totals for Check 047995							3,130.97	
047996	05-13-2016	HODGES WELDING SUP	161907	CR22616	199-11-6399.30-001-622000	Cylinder Rental	25.98	N
047997	05-13-2016	HOUGHTON MIFFLIN HA	161504	952118908	410-11-6321.00-999-624000	SUPPLIES	215.85	N
047998	05-13-2016	NORMAN HURT-ALL TIM	161890	16482	199-11-6249.12-001-622000	Monthly Tech Maint	352.00	N
			161884	16552	199-11-6249.12-001-622000	Tech Maint.	586.67	N
			161890	16482	199-11-6249.12-041-622000	Monthly Tech Maint	352.00	N
			161884	16552	199-11-6249.12-041-622000	Tech Maint.	586.67	N
			161890	16482	199-11-6249.12-101-622000	Monthly Tech Maint	352.00	N
			161884	16552	199-11-6249.12-101-622000	Tech Maint.	586.66	N
			161878	16540	199-11-6399.12-001-622001	Supplies	786.43	N
Totals for Check 047998							3,602.43	
047999	05-13-2016	INSTRUMENTALIST AWA	161934		199-11-6499.70-001-699099	Awards	132.00	N
048000	05-13-2016	INTERQUEST DETECTIO	161908	4385	199-11-6219.13-001-611000	Drug Dog	225.00	N
048001	05-13-2016	JACKSON COUNTY HER	161909	66999	199-41-6439.00-702-699000	Bond Election Ads	472.50	N
			161909	67000	199-41-6439.00-702-699000	Bond Election Ads	472.50	N
Totals for Check 048001							945.00	
048002	05-13-2016	JACKSON COUNTY TRE	161909	018148	199-51-6319.00-999-699000	Trash Haul Off	72.00	N
048003	05-13-2016	JONES SCHOOL SUPPL	161824	1377829	199-23-6499.99-001-699000	Awards	375.25	N
			161875	01385536	199-23-6499.99-001-699000	Awards	25.77	N
			161824	1377829	199-23-6499.99-041-699000	Awards	375.25	N
Totals for Check 048003							776.27	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048004	05-13-2016	KENNEDY GRESHAM	161903		199-11-6495.00-101-611000	Fingerprint Reimb	46.71	N
048005	05-13-2016	LABATT FOOD SERVICE	161911	04036344	240-35-6341.00-999-699000	Food	8,512.89	N
			161911	04246889	240-35-6342.00-999-699000	Supplies	210.23	N
						Totals for Check 048005	8,723.12	
048006	05-13-2016	MABRY'S SERVICE CEN	161912	15347	199-34-6249.00-999-699000	Repairs	49.88	N
			161913	15204	199-34-6311.00-999-623000	Repairs	1,397.54	N
						Totals for Check 048006	1,447.42	
048007	05-13-2016	MAURITZ HARDWARE C	161844		199-51-6319.00-999-699000	Supplies	74.70	N
048008	05-13-2016	MDL ENTERPRISE, INC	161880		199-11-6249.12-999-622001	Subscription	864.42	N
			161880		199-11-6399.12-001-622000	Subscription	1,275.79	N
			161880		199-11-6399.12-101-622000	Subscription	1,275.79	N
						Totals for Check 048008	3,416.00	
048009	05-13-2016	OFFICE SYSTEMS CENT	161931	01091147	199-41-6249.01-750-699000	Copies	252.72	N
048010	05-13-2016	PENDER'S MUSIC COMP	161933	233385	199-11-6399.70-001-699000	Music	39.84	N
048011	05-13-2016	JAMES R POPHAM	161914		199-11-6249.70-001-699000	Clinician	150.00	N
048012	05-13-2016	PSENCIK'S MUSIC CENT	161915	98978	199-11-6249.70-001-699000	Repairs	70.00	N
			161915	87890	199-11-6249.70-001-699000	Repairs	210.00	N
			161915	99002	199-11-6249.70-001-699000	Repairs	50.00	N
						Totals for Check 048012	330.00	
048013	05-13-2016	QUILL OFFICE PRODUC	161874	5375057	199-31-6399.00-001-699000	Supplies	49.99	N
048014	05-13-2016	REGION 111 ED. SERV.	161606	035694	199-11-6399.00-041-623000	Workshop	50.00	N
			161605	35693	199-11-6399.00-041-623000	Workshop	50.00	N
			161318	35692	199-11-6495.00-101-611000	Workshop	50.00	N
						Totals for Check 048014	150.00	
048015	05-13-2016	JOEY ROSALEZ	161916		199-11-6399.00-001-611000	Supplies	62.32	N
			161916		199-11-6399.00-041-611000	Supplies	62.33	N
						Totals for Check 048015	124.65	
048016	05-13-2016	JEB BRIAN LACEY	161917		199-41-6219.00-750-699001	Services	2,475.00	N
048017	05-13-2016	SCHOOLDUDE.COM	161879	R-49768	199-11-6249.12-001-622000	Computer Services	303.34	N
			161879	R-49768	199-11-6249.12-041-622000	Computer Services	303.33	N
			161879	R-49768	199-11-6249.12-101-622000	Computer Services	303.33	N
						Totals for Check 048017	910.00	
048018	05-13-2016	SOUTHWEST REFRIGER	161918	5153	199-51-6249.00-999-699000	Repairs	814.29	N
048019	05-13-2016	STAFF AUTO REPAIR &	161919	627588	199-34-6311.00-999-623000	Inspection	7.00	N
048020	05-13-2016	SUN COAST RESOURCE	161920	93855598	199-34-6311.00-999-623000	Diesel	1,547.11	N
048021	05-13-2016	TARGET SPECIALTY PR	161921	SO0459328	199-51-6317.00-999-699000	Supplies	2,500.00	N
048022	05-13-2016	TSA CONSULTING GRO	161922	16079	199-41-6495.00-750-699000	Third Party Admin Fees	50.00	N
048023	05-13-2016	WENSKE WRECKER & R	161923	16500	199-34-6311.00-999-699000	Tires	165.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Reason	Amount	EFT
048024	05-13-2016	WESTHOFF MERCANTIL	016924	495043/1	199-51-6319.00-999-699000	Supplies	5.44	N
048025	05-13-2016	XEROX CORPORATION	161925	084423318	199-11-6249.01-001-611000	Copier Lease	129.56	N
			161926	084423317	199-11-6249.01-001-611000	Copier Lease	150.26	N
			161926	084423317	199-11-6249.01-001-611000	Copies	129.96	N
			161925	084423318	199-11-6249.01-041-611000	Copier Lease	129.56	N
			161926	084423317	199-11-6249.01-041-611000	Copier Lease	150.26	N
			161926	084423317	199-11-6249.01-041-611000	Copies	129.96	N
			161925	084423318	199-11-6249.01-101-611000	Copier Lease	129.57	N
			161926	084423317	199-11-6249.01-101-611000	Copier Lease	150.27	N
			161926	084423317	199-11-6249.01-101-611000	Copies	129.95	N
			161927	084423316	199-23-6249.01-001-699000	Copier Lease	142.66	N
			161928	084212879	199-23-6249.01-101-699000	Copier Lease	142.66	N
Totals for Check 048025							1,514.67	
048026	05-13-2016	Y K COMMUNICATIONS	161863		199-51-6249.00-999-699000	Repairs	699.99	N
			161929		199-51-6259.03-999-699000	Phone Bill	2,072.36	N
Totals for Check 048026							2,772.35	
048027	05-20-2016	ASSUMPTION CATHOLIC	161942		199-31-6339.00-041-699000	Hall Rental	200.00	N
048028	05-20-2016	BROOKSHIRE BROTHER	161944	61888	199-11-6399.00-001-611000	Supplies	25.61	N
			161947	62599	199-11-6399.00-001-611000	Supplies	16.25	N
			161945	61852	199-11-6399.20-001-622000	Supplies	52.27	N
			161946	62580	199-11-6399.20-001-622000	Supplies	45.77	N
			161948	61889	199-11-6399.20-001-622000	Supplies	23.18	N
			161949	61876	199-41-6419.00-702-699000	Supplies	15.95	N
			161943	61873	240-35-6341.00-999-699000	Supplies	4.80	N
Totals for Check 048028							183.83	
048029	05-20-2016	COASTAL BEND COLLE	161950	04/20/16	199-31-6339.00-001-699000	TSI Testing	230.00	N
048030	05-20-2016	eBACKPACK, INC	161951	7663	199-11-6399.12-001-622000	EBACKPACK SERVICE	7,557.50	N
048031	05-20-2016	FLOWERS BAKING OF S	161952	89347749	240-35-6341.00-999-699000	Supplies	63.94	N
			161952	89347396	240-35-6341.00-999-699000	Supplies	73.86	N
			161952	89347004	240-35-6341.00-999-699000	Supplies	44.10	N
			161952	89346628	240-35-6341.00-999-699000	Supplies	90.45	N
Totals for Check 048031							272.35	
048032	05-20-2016	GANADO FEED & MORE	161953	253173	199-51-6317.00-999-699000	Supplies	179.85	N
048033	05-20-2016	PATRICK R CARSON	161955	378523	199-51-6319.00-999-699000	Supplies	358.18	N
048034	05-20-2016	GUARD MASTER FIRE &	161956	58873	199-51-6249.00-999-699000	Extinguisher Inspection	1,119.95	N
048035	05-20-2016	NORMAN HURT-ALL TIM	161941	16556	199-11-6399.12-001-622000	Chromebooks	35,244.00	N
048036	05-20-2016	INDUSTRIAL I.S.D.	161957	ELECTION	199-41-6439.00-702-699000	BOND ELECTION EXPENSES	1,921.45	N
048037	05-20-2016	JEREMY CRIST	161958	002114	240-35-6249.00-999-699000	Clean Exhaust System	265.00	N
048038	05-20-2016	KIMBERLY GIRNDT	161954		199-41-6495.00-750-699000	GIRNDT FINGERPRINT	46.71	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S-Ord-Prgr	Reason	Amount	EFT
048039	05-20-2016	MID COAST ELECTRIC S	161959	1580083-00	199-51-6319.00-999-699000	Supplies	927.70	N
			161960	1578863-00	199-51-6319.00-999-699000	Supplies/Scoreboard	682.71	N
					Totals for Check 048039		1,610.41	
048040	05-20-2016	REGION VI EDUCATION	161961	021604	199-34-6299.00-999-699000	Bus Training	50.00	N
048041	05-20-2016	REGIONAL STEEL PROD	161962	518628	199-11-6399.30-001-622000	Supplies	99.60	N
			161963	519098	199-51-6319.00-999-699000	Supplies	3,639.46	N
					Totals for Check 048041		3,739.06	
048042	05-20-2016	SPECTRUM CORP.	161964	2016327	199-51-6249.00-999-699000	Inspect Scoreboard	308.75	N
048043	05-20-2016	THOMPSON PRINT & MA	161989	0203116	199-41-6399.00-750-899000	Payroll Checks	233.48	N
048044	05-20-2016	UCA SUMMER CAMPS	161965	REG-	199-36-6495.82-001-699000	Camp Deposit--Varsity	600.00	N
048045	05-24-2016	CITIBANK	161988	026287	199-11-6399.00-001-611000	NASSP NHS	98.75	N
			161987	046704	199-11-6399.00-001-611000	SNACKS FOR STAAR TESTING	203.00	N
			161805	799184	199-11-6399.00-001-623000	SUPPLIES	107.96	N
			161975	973187	199-11-6399.00-041-611000	SUPPLIES	268.85	N
			161987	046704	199-11-6399.00-041-611000	SNACKS FOR STAAR TESTING	202.97	N
			161998	583923	199-11-6399.00-041-625000	MEALS	77.70	N
			161979	949931	199-11-6399.00-101-621000	MUSEUM TICKETS	96.00	N
			161822	070537	199-11-6399.12-001-622000	SUPPLIES	77.89	N
			161999	133233	199-11-6399.12-001-622000	SUPPLIES	58.99	N
			161736	175291	199-11-6399.12-001-622001	SUPPLIES	19.80	N
			161788	685129	199-11-6399.12-101-622000	SUPPLIES	56.42	N
			161832	271951	199-11-6399.12-101-622000	SUPPLIES	21.99	N
			161736	141701	199-11-6399.12-101-622000	SUPPLIES	39.99	N
			161967	731092	199-11-6411.30-001-622000	ROOMS-WACO	71.86	N
			161972	883129	199-11-6411.30-001-622000	ROOM-HUNTSVILLE	74.58	N
			161994	865434	199-11-6411.30-001-622000	ROOMS	211.86	N
			161966	004553	199-11-6412.30-001-622000	MEALS	46.54	N
			161968	731084	199-11-6412.30-001-622000	ROOMS-WACO	73.83	N
			161971	883111	199-11-6412.30-001-622000	ROOMS-HUNTSVILLE	74.58	N
			161981	302705	199-11-6412.30-001-622000	MEALS	46.31	N
			161995	865442	199-11-6412.30-001-622000	ROOMS	211.86	N
161978	445120	199-11-6495.00-001-611000	DUES	25.00	N			
161983	074797	199-11-6495.00-001-611000	NHS MEMBERSHIP	385.00	N			
161982	074789	199-11-6495.00-041-611000	NJHS CHARTER	385.00	N			
161986	800133	199-11-6495.30-001-622000	AG JUDGING CONTEST	330.00	N			
161993	800161	199-11-6495.30-001-622000	AG CONTEST	563.50	N			
161876	397003	199-12-6399.00-001-699000	SUPPLIES	57.34	N			
161977	486818	199-33-6399.00-999-699000	SUPPLIES	92.95	N			
161984	837538	199-33-6399.00-999-699000	AED SIGNS	43.16	N			
161969	097828	199-34-6311.00-999-699000	FUEL	36.46	N			
161970	410368	199-34-6311.00-999-699000	FUEL	26.47	N			
161980	393876	199-34-6311.00-999-699000	FUEL	47.58	N			
161980	496166	199-34-6311.00-999-699000	FUEL	39.46	N			

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
			161974	018040	199-34-6499.99-999-699000	INSPECTIONS	81.00	N
			161974	017943	199-34-6499.99-999-699000	INSPECTIONS	2.84	N
			161985	830633	199-36-6411.60-001-691000	ROOMS	69.50	N
			161996	076492	199-36-6411.60-001-691000	FUEL	21.21	N
			161976	191659,230953	199-36-6411.80-001-699000	ROOMS-UIL	443.63	N
			161973	000226	199-36-6412.60-001-691000	MEALS	36.41	N
			161997	830641	199-36-6412.60-001-691000	ROOMS	64.15	N
			161976	171568	199-36-6412.80-001-699000	ROOMS-UIL	281.22	N
			161833	683788	199-41-6319.00-750-699000	TONER	48.45	N
			161877	943681	461-11-6399.00-999-699000	SUPPLIES	269.70	N
			161832	690767	461-11-6399.00-999-699000	SUPPLIES	39.56	N
			161832	271951	461-11-6399.00-999-699000	SUPPLIES	53.88	N
			161832	271951	461-11-6399.00-999-699000	SUPPLIES	89.70	N
						Totals for Check 048045	5,674.90	
048046	05-27-2016	CENTER POINT ENERGY	162009	321508-6	199-51-6259.05-999-699000	GAS	33.30	N
			162009	3215030-2	199-51-6259.05-999-699000	GAS	56.06	N
			162009	2808511-6	199-51-6259.05-999-699000	GAS	50.80	N
			162009	3215029-4	199-51-6259.05-999-699000	GAS	138.35	N
			162009	3215031-0	199-51-6259.05-999-699000	GAS	44.39	N
			162009	9315865-7	199-51-6259.05-999-699000	GAS	35.55	N
						Totals for Check 048046	358.45	
048047	05-27-2016	COLLINS MUSIC CENTE	162025	69914	199-11-6249.70-001-699000	REPAIRS	15.00	N
			162025	69916	199-11-6249.70-001-699000	REPAIRS	84.00	N
			162025	69290	199-11-6249.70-001-699000	REPAIRS	15.00	N
						Totals for Check 048047	114.00	
048048	05-27-2016	JONES SCHOOL SUPPL	161936		199-23-6499.99-101-699000	Medals	301.07	N
048049	05-27-2016	DAVIS JEWELRY & GIFT	162026		199-23-6399.00-001-699000	GRAD PLAQUES	70.00	N
048050	05-27-2016	WEBEL JAMES	162016		199-34-6299.00-999-699000	CDL	45.00	N
048051	05-27-2016	MID COAST ELECTRIC S	162015		199-51-6319.00-999-699000	SUPPLIES	391.56	N
048052	05-27-2016	CECIL SANCHEZ	162028		199-13-6399.00-001-699001	STAFF LUNCHEON	517.50	N
			162028		199-13-6399.00-041-699001	STAFF LUNCHEON	517.50	N
						Totals for Check 048052	1,035.00	
048053	05-27-2016	BALFOUR	162023	1254	199-23-6399.00-001-699000	GRAD MEDALS	457.95	N
048054	05-27-2016	WAL-MART	162008	FWOYNTJZR	199-11-6399.20-001-622000	Food Lab	249.05	N
			162008	FWOYNTKOA	199-11-6399.20-001-622000	Food Lab	311.30	N
			162007	GRO191VJ3E	199-41-6399.00-750-699000	SUPPLIES	9.70	N
						Totals for Check 048054	570.05	
048055	05-27-2016	MAREK'S SAND & GRAV	162017	15019	199-51-6249.00-999-699000	SAND	413.84	N
048056	05-27-2016	RBC MUSIC CO., INC.	162024	1121564	199-11-6399.70-001-699000	MUSIC	37.67	N
048057	05-27-2016	WOODWIND/BRASSWIN	161866	ARINV31123276	199-11-6649.70-001-611000	FLUTES	642.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
048058	05-27-2016	EDNA I.S.D.	162004		199-93-6492.00-999-623000	SPECIAL ED COOP	9,765.61	N
			162003		199-93-6492.01-999-623000	SPECIAL ED COOP	5,655.38	N
Totals for Check 048058							15,420.99	
048059	05-27-2016	QUILL OFFICE PRODUC	161510	003681336	199-23-6399.00-001-699000	SUPPLIES	93.96	N
			161939	6003935	199-41-6319.00-750-699000	SUPPLIES	42.20	N
			161510	003661604	199-53-6399.00-999-699000	SUPPLIES	49.99	N
Totals for Check 048059							186.15	
048060	05-27-2016	AT & T MOBILITY	162006		199-51-6259.03-999-699000	Cell Phone Bill	767.91	N
048061	05-27-2016	NEW DISTRIBUTING	162014	256415	199-34-6311.00-999-699000	Supplies	1,048.65	N
048062	05-27-2016	CINTAS	162019	5005139767	199-51-6216.00-999-699000	FIRST AID KITS	39.11	N
048063	05-27-2016	J.W. PEPPER AND SON	162005	05946500	199-11-6399.70-041-699000	MUSIC	304.99	N
			162005	05953977	199-11-6399.70-041-699000	MUSIC	190.99	N
			162005	05956682	199-11-6399.70-041-699000	MUSIC	187.94	N
			162005	05950187	199-11-6399.70-041-699000	MUSIC	145.99	N
			162005	05955905	199-11-6399.70-041-699000	MUSIC	60.00	N
			162005	05952594	199-11-6399.70-041-699000	MUSIC	45.00	N
			162005	05952598	199-11-6399.70-041-699000	MUSIC	45.00	N
			162005	05955908	199-11-6399.70-041-699000	MUSIC	40.00	N
				05957601	199-11-6399.70-041-699000		-45.00	N
				05957599	199-11-6399.70-041-699000		-55.00	N
	05957600	199-11-6399.70-041-699000		-65.00	N			
	05957602	199-11-6399.70-041-699000		-65.00	N			
Totals for Check 048063							789.91	
048064	05-27-2016	GANADO FEED & MORE	162020	253837	199-51-6317.00-999-699000	SUPPLIES	179.85	N
			162020	253835	199-51-6319.00-999-699000	SUPPLIES	78.85	N
Totals for Check 048064							258.70	
048065	05-27-2016	JOE BARROW	162011		199-11-6411.70-001-699000	MEALS	180.00	N
			162011		199-11-6412.70-001-699000	MEALS	806.00	N
Totals for Check 048065							986.00	
048066	05-27-2016	JACOB HARMON	162027		199-11-6249.70-001-699000	JUDGE	120.00	N
048067	05-27-2016	MCMAHAN RANDALL B	162013	GISD2	199-23-6399.00-001-699000	SNO CONES	100.00	N
			162013	GISD2	199-23-6399.00-041-699000	SNO CONES	225.00	N
Totals for Check 048067							325.00	
048068	05-27-2016	DICK BLICK ART MATERI	161734		199-11-6399.00-001-622003	SUPPLIES	668.13	N
048069	05-27-2016	MSB	162012	IXB021	199-34-6495.00-999-699000	Tolls	4.31	N
048070	05-27-2016	AMKON AIR FILTERS	162018	3926	199-51-6249.00-999-699000	AIR FILTERS	870.00	N
048071	05-27-2016	MAX INTERACTIVE, INC	161921	6818	199-11-6399.12-001-622000	CASES	9,443.50	N
048072	05-27-2016	SUPER 8 AUSTIN	162010		199-11-6412.70-001-699000	ROOMS	706.32	N
048073	05-27-2016	COOKIES BY B	162029	244	199-11-6399.12-001-622000	COOKIES	181.00	N
			162029	244	199-11-6399.12-101-622000	COOKIES	181.00	N
Totals for Check 048073							362.00	

Date Run: 06-08-2016 4:36 PM

Cnty Dist: 120-902

From To

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

Program: FIN1300

Page: 8 of 8

File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount	EFT
048074	05-27-2016	R.J.K'S TREE TRIMMING	162021		199-51-6249.99-999-699000	TREE REMOVAL	2,700.00	N
048075	05-27-2016	LUPE ALMARAZ	161940		199-11-6495.00-101-623000	CERTIFICATION	32.00	N

Total For Computer Written Checks 145,738.59

Total Checks 145,738.59

End of Report

Date Run: 06-16-2016 10:09 AM
Cnty Dist: 120-902
From Pay Date: 05-01-2016 Thru 05-31-2016

Annual Payroll Report
GANADO ISD

Program: HRS3150
Page: 1 of 1
Frequency: 6

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
372,189.55	90.00	300.00	.00	24,009.17	35,558.77	312,531.61	30,229.00	331,644.46	5,844.31	258,667.74

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
333,460.84	26,176.66	24,009.17	2,167.49	.00	.00	.00	.00

End of Report