

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
045014	06-11-2014	ACTION OILFIELD SUPP	141795	145908	199-51-6319.00-999-499000		SUPPLIES	58.83
045015	06-11-2014	ADVANTAGE IMAGING S	141709	120392	199-36-6399.60-001-491000		SUPPLIES	84.00
045016	06-11-2014	ACE ENVIRONMENTAL C	141864	AECS-14-26	199-81-6629.00-999-499000		ASBESTOS REMEDIATION-FLOOR TI	5,604.20
045017	06-11-2014	ATS IRRIGATION, INC.	141833	5036831	199-51-6317.00-999-499000		SPRINKLER REPAIRS-MR-22	922.49
045018	06-11-2014	BEP'S AUTO SUPPLY &	141796	356537	199-34-6311.00-999-499000		SPARK PLUG	2.49
			141796	356693	199-34-6311.00-999-499000		LIGHT,FUEL FILTER FUEL	19.83
			141796	356764	199-34-6311.00-999-499000		HYD HOSE, O RING, DEGREASER	119.96
			141796	357060	199-34-6311.00-999-499000		SPARK PLUG & OIL	16.97
			141796	357615	199-34-6311.00-999-499000		OIL CAP-BUS #8	5.49
			141796	357758	199-34-6311.00-999-499000		OIL-DAVID'S TRUCK	59.88
			141796	357771	199-34-6311.00-999-499000		SUPPLIES	3.69
			141796	358099	199-34-6311.00-999-499000		DEGREASER	6.29
			141796	358327	199-34-6311.00-999-499000		AIR FLTR,ANTI FREEZE-BUS #3	140.41
			141796	358451	199-34-6311.00-999-499000		WIPER BLADES-VAN & AG TRCK	36.96
			141834	358845	199-34-6311.00-999-499000		LIGHT-BUS #9	9.99
				350635	199-34-6311.00-999-499000		PAID TWICE-ACTIVTY ACCT	-21.58
<b>Totals for Check 045018</b>								<b>400.38</b>
045019	06-11-2014	BOSART LOCK & KEY, IN	141797	0102725	199-51-6249.00-999-499000		DOOR LOCK REPAIRS	463.70
045020	06-11-2014	BROOKSHIRE BROTHER	141837	85798	199-11-6399.20-001-422000		FOOD LABS	19.79
			141840	87203	199-13-6399.00-999-499000		SUPPLIES	20.65
			141836	85791	199-41-6419.00-702-499000		SUPPLIES	7.40
			141838	87200	199-41-6419.00-702-499000		SUPPLIES	11.67
			141835	85641	240-35-6341.00-999-499000		FOOD	35.84
			141839	87249	240-35-6341.00-999-499000		FOOD	24.30
			141841	87211	240-35-6341.00-999-499000		FOOD	19.74
			141841	87211	240-35-6342.00-999-499000		SUPPLIES	11.97
<b>Totals for Check 045020</b>								<b>151.36</b>
045021	06-11-2014	C & P RADIATOR	141798	14763	199-34-6249.00-999-499000		OIL CHANGE-OLD SUB	20.00
045022	06-11-2014	CDW-GOVERNMENT, IN	141792	MG16903	199-11-6399.12-001-422000		HARD DRIVES-SERVERS	669.56
				JB81549	199-11-6399.12-001-422000		RETURNED HARD DRIVES	-322.00
<b>Totals for Check 045022</b>								<b>347.56</b>
045023	06-11-2014	CITIBANK	141759	733319	199-11-6399.00-001-423000		SUPPLIES	14.80
			141759	577595	199-11-6399.00-001-423000		SUPPLIES	74.73
			141759	092014	199-11-6399.00-001-423000		SUPPLIES	107.08
			141759	513158	199-11-6399.00-001-423000		SUPPLIES	159.51
			141745	150705	199-11-6399.00-101-423000		SUPPLIES	99.95
			141744	527902	199-11-6399.12-001-422000		SUPPLIES	40.16
			141848	948238	199-11-6399.12-001-422000		SUPPLIES	3.24
			141850	653831	199-11-6399.12-001-422000		SUPPLIES	26.00
			141791	811607	199-11-6399.12-001-422000		SUPPLIES	39.66
			141863	340020	199-11-6399.12-001-422000		DREAMWEAVER SOFTWARE	319.18
			141849	010023	199-23-6399.00-101-499000		SUPPLIES	100.00
			141842	271624	199-36-6411.60-001-491000		SBALL PLAYOFF MEALS	45.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount
			141845	458248	199-36-6411.60-001-491000	STATE TRACK ROOMS-COACHES	131.77
			141844	500188	199-36-6411.80-001-499000	STATE UIL ROOM	129.94
			141847	549049	199-36-6411.80-001-499000	PARKING-STATE UIL	12.00
			141842	271624	199-36-6412.60-001-491000	SBALL PLAYOFF MEALS-GIRLS	167.50
			141846	456255	199-36-6412.60-001-491000	STATE TRACK ROOM-ATHLETE	131.77
			141844	034234	199-36-6412.80-001-499000	STATE UIL ROOM	129.94
			141708	689790	199-41-6399.00-750-499000	MINUTE BOOK	151.85
			141843	901471	199-41-6419.00-702-499000	SUPPLIES	10.80
						<b>Totals for Check 045023</b>	<b>1,894.88</b>
045024	06-11-2014	U.S POSTAL SERVICE	141799		199-41-6249.01-750-499001	POSTAGE	700.00
045025	06-11-2014	DAVIS JEWELRY & GIFT	141800		199-23-6499.99-001-499000	AWARDS	76.00
			141801		199-23-6499.99-101-499000	AWARDS	580.30
						<b>Totals for Check 045025</b>	<b>656.30</b>
045026	06-11-2014	EDNA I.S.D.	141802		199-93-6492.00-999-423000	SPEC ED COOP	9,064.00
045027	06-11-2014	EFFICIENCY AIR, INC.	141851	83588	199-51-6249.00-999-499000	FIELD HOUSE AC REPAIR	155.12
			141851	84490	199-51-6249.00-999-499000	GYM OFFICE AC REPAIRS	259.91
			141851	84430	199-51-6249.00-999-499000	AUDITORIUM AC REPAIRS	1,532.87
						<b>Totals for Check 045027</b>	<b>1,947.90</b>
045028	06-11-2014	FLOWERS BAKING OF S	141803	89340515	240-35-6341.00-999-499000	BREAD	147.56
			141804	39349626	240-35-6341.00-999-499000	BREAD	95.72
			141804	39349861	240-35-6341.00-999-499000	BREAD	46.12
			141804	89340092	240-35-6341.00-999-499000	BREAD	7.84
						<b>Totals for Check 045028</b>	<b>297.24</b>
045029	06-11-2014	GANADO CAFE	141805	0039	199-61-6399.00-999-499000	COMMENDED DINNER	1,300.00
045030	06-11-2014	GANADO TELEPHONE C	141852	361-771-2250	199-51-6259.03-999-499000	PHONE BILL	1,675.85
045031	06-11-2014	WANDA GRUDZIESKI	141806	04918	199-11-6399.20-001-422000	SUPPLIES-REIMB	218.62
045032	06-11-2014	GULF COAST PAPER CO	141807	755109	240-35-6342.00-999-499000	GAR BAGS,BLERACH, TRAYS	212.81
			141807	755172	240-35-6342.00-999-499000	QWIK SEAL BAGS	15.44
						<b>Totals for Check 045032</b>	<b>228.25</b>
045033	06-11-2014	HILL COUNTRY DAIRIES,	141808	412115	240-35-6341.00-999-499000	MILK & JUICE	132.06
			141808	412213	240-35-6341.00-999-499000	MILK	148.28
			141808	412517	240-35-6341.00-999-499000	MILK & JUICE	481.01
			141808	412822	240-35-6341.00-999-499000	MILK & JUICE	289.83
			141808	413221	240-35-6341.00-999-499000	MILK & JUICE	461.10
			141808	413920	240-35-6341.00-999-499000	MILK & JUICE	520.22
			141808	414221	240-35-6341.00-999-499000	MILK & JUICE	404.84
			141808	414919	240-35-6341.00-999-499000	MILK	115.10
			141808	413519	240-35-6341.00-999-499000	MILK & JUICE	91.67
			141853	415318	240-35-6341.00-999-499000	MILK & JUICE	338.46
				415616	240-35-6341.00-999-499000	RETURN OF MILK	-62.65
						<b>Totals for Check 045033</b>	<b>2,919.92</b>

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045034	06-11-2014	HODGES WELDING SUP	141809	CR11560	199-11-6399.30-001-422000	CYLINDER RENTALS	33.00
045035	06-11-2014	HOFFER TRUCK CO.	141810	141938	199-34-6499.99-999-499000	BUS #1 INSPECTION	62.00
045036	06-11-2014	NORMAN HURT-ALL TIM	014181	5976	199-11-6249.12-001-422000	MO TECH SUPPORT	100.00
			141812	5976	199-11-6249.12-001-422000	REBUILD/MAINT ON SERVER	275.00
			014181	5976	199-11-6249.12-041-422000	MO TECH SUPPORT	100.00
			141812	5976	199-11-6249.12-041-422000	REBUILD/MAINT ON SERVER	275.00
			014181	5976	199-11-6249.12-101-422000	MO TECH SUPPORT	100.00
			141812	5976	199-11-6249.12-101-422000	REBUILD/MAINT ON SERVER	275.00
<b>Totals for Check 045036</b>							<b>1,125.00</b>
045037	06-11-2014	LABATT FOOD SERVICE	141813	05041953	240-35-6341.00-999-499000	FOOD	4,029.76
			141814	06019585	240-35-6341.00-999-499000	FOOD	504.15
			141813	05181933	240-35-6342.00-999-499000	SUPPLIES	55.41
			141814	06019585	240-35-6342.00-999-499000	SUPPLIES	7.98
<b>Totals for Check 045037</b>							<b>4,597.30</b>
045038	06-11-2014	MABRY'S SERVICE CEN	141815	11539	199-34-6249.00-999-499000	BUS #9 REPAIRS-COMPUTER	3,113.64
045039	06-11-2014	MAURITZ HARDWARE C	141816	33448H	199-11-6399.30-001-422000	SHOP SUPPLIES	24.00
			141817	33265H	199-11-6399.30-001-422000	SUPPLIES	36.00
			141854	33498H	199-11-6399.30-001-422000	SUPPLIES	17.40
			141771	33324H	199-51-6319.00-999-499000	MAINT SUPPLIES	204.10
<b>Totals for Check 045039</b>							<b>281.50</b>
045040	06-11-2014	McCoy CORPORATION	141865	9660771	199-51-6319.00-999-499000	SUPPLIES	14.98
045041	06-11-2014	NEOPOST USA INC.	141819	51746838	199-23-6249.01-001-499000	ANNUAL METER RENTAL	160.45
			141819	51746838	199-23-6249.01-041-499000	ANNUAL METER RENTAL	160.46
			141818	51746774	199-41-6249.01-750-499001	ANNUAL POSTAGE MTR RENTAL	305.65
<b>Totals for Check 045041</b>							<b>626.56</b>
045042	06-11-2014	OFFICE SYSTEMS CENT	141820	01065703	199-41-6249.01-750-499000	COLOR COPIES	407.52
045043	06-11-2014	PLAYSCRIPTS INC	041605	2024827	199-36-6399.81-001-499000	SUPPLIES	41.01
045044	06-11-2014	POSTMASTER	141855		199-23-6399.00-101-499000	POSTAGE	49.00
			141821		199-41-6495.00-750-499000	P.O. BOX ANNUAL RENTAL	146.00
<b>Totals for Check 045044</b>							<b>195.00</b>
045045	06-11-2014	QUILL OFFICE PRODUC	141747	3171447	199-11-6399.00-001-411000	SUPPLIES	223.19
			141747	3199386	199-11-6399.00-001-411000	SUPPLIES	287.99
<b>Totals for Check 045045</b>							<b>511.18</b>
045046	06-11-2014	REBECEK ENTERPRISE	141867	141	199-81-6629.00-999-499000	ASBESTOS REMOVAL-CAFETERIA	14,600.00
045047	06-11-2014	REGION 111 ED. SERV.	141822	026001	199-41-6419.00-702-499000	WORKSHOP 5-21-14	50.00
			141733	026000	199-41-6419.00-702-499000	BOARD TRAINING 5-21-14	300.00
<b>Totals for Check 045047</b>							<b>350.00</b>
045048	06-11-2014	SAFEGUARD PEST CON	141823	75915	199-51-6219.00-999-499000	PEST CONTROL	240.00
			141856	75950	199-51-6219.00-999-499000	PEST CONTROL 210 & 211 SIXTH	130.00
<b>Totals for Check 045048</b>							<b>370.00</b>

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045049	06-11-2014	SHERWIN-WILLIAMS	141824	2855-3	199-51-6319.00-999-499000	HWY YELLOW PARKING PAINT	552.96
045050	06-11-2014	STAFF AUTO REPAIR &	141825	28508	199-34-6248.00-999-499000	AC REPAIRS-BUS #6	227.43
045051	06-11-2014	SUN COAST RESOURCE	141857	92641195	199-34-6311.00-999-423000	750 GALS DIESEL	2,471.12
			141857	92641195	199-34-6311.00-999-499000	500 GALS GAS	1,588.89
			141858	92669631	199-34-6311.00-999-499000	375 GAL GAS	1,222.71
			141858	92669631	199-34-6311.00-999-499000	800 GALS DIESEL	2,667.54
						<b>Totals for Check 045051</b>	<b>7,950.26</b>
045052	06-11-2014	TEXAS AIRSYSTEMS,LL	141826	INVSER025992	199-51-6249.00-999-499000	REPAIRS-AC UNIT-GYM	2,998.50
045053	06-11-2014	TSA CONSULTING GRO	141827	31	199-41-6495.00-750-499000	THIRD PARTY ADMIN	50.00
045054	06-11-2014	TURF EQUIPMENT & SU	141828	29353	199-51-6319.00-999-499000	COILS-MOWER #1	106.53
			141859	2303	199-51-6649.00-999-499000	;2014 DIXIE CHOPPER MOWER	7,299.00
						<b>Totals for Check 045054</b>	<b>7,405.53</b>
045055	06-11-2014	ZOE VALDEZ	141860		199-51-6495.00-999-499000	FINGER PRINT REIMB	48.77
045056	06-11-2014	WENSKE WRECKER & R	141861	5809044	199-34-6311.00-999-499000	TIRE REPAIR	35.00
			141861	5809068	199-34-6311.00-999-499000	MOWER REPAIRS	35.00
						<b>Totals for Check 045056</b>	<b>70.00</b>
045057	06-11-2014	XEROX CORPORATION	141831	074274902	199-11-6249.01-001-411000	COPIER LEASE-WORKROOM	150.27
			141831	074274902	199-11-6249.01-001-411000	COPIES	29.18
			141832	074274903	199-11-6249.01-001-411000	COPIER LEASE-WORKROOM	129.56
			141831	074274902	199-11-6249.01-041-411000	COPIER LEASE-WORKROOM	150.26
			141831	074274902	199-11-6249.01-041-411000	COPIES	29.17
			141832	074274903	199-11-6249.01-041-411000	COPIER LEASE-WORKROOM	129.56
			141831	074274902	199-11-6249.01-101-411000	COPIER LEASE-WORKROOM	150.26
			141831	074274902	199-11-6249.01-101-411000	COPIES	29.17
			141832	074274903	199-11-6249.01-101-411000	COPIER LEASE-WORKROOM	129.57
			141830	074274901	199-23-6249.01-001-499001	COPIER LEASE	142.66
			141830	074274900	199-23-6249.01-101-499000	COPIER LEASE	142.66
						<b>Totals for Check 045057</b>	<b>1,212.32</b>
045058	06-11-2014	Y K COMMUNICATIONS	141829	47467	199-51-6259.03-999-499000	PHONES	200.00
			141862	47719	199-51-6319.00-999-499000	SUPPLIES	25.96
						<b>Totals for Check 045058</b>	<b>225.96</b>
045059	06-18-2014	ATHLETIC SUPPLY, INC.	140214	13964	199-36-6399.60-001-491000	SUPPLIES	225.00
045060	06-18-2014	CORGAN ASSOCIATES, I	141912	13397-EXPO-5	199-81-6629.00-999-499000	ARCHIT-CONSTRUCT DOCS	12,250.00
			141912	13397-EXPO-4	199-81-6629.00-999-499000	REIMB EXPS	871.95
						<b>Totals for Check 045060</b>	<b>13,121.95</b>
045061	06-18-2014	JOHN M HARDWICK, JR	141909	564100	199-41-6219.00-750-499001	INTERIM SUPER	5,518.15
045062	06-18-2014	HODGES WELDING SUP	141870	215692	199-11-6399.30-001-422000	WELDING SUPPLIES	248.55
045063	06-18-2014	LA GRANGE ISD	141910	1420	199-00-5752.00-000-400000	SBALL PLAYOFF-THRALL	259.16
045064	06-18-2014	LOWE'S	141871	45835	199-11-6399.30-001-422000	SHOP SUPPLIES	164.92

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045065	06-18-2014	PINNACLE MEDICAL MG	141897	52522	199-34-6219.01-999-499000		DRUG TESTING	126.00
045066	06-18-2014	QUILL OFFICE PRODUC	141794	3445277	199-11-6399.00-101-411000		SUPPLIES	15.06
			141794	3460985	263-11-6399.00-101-425000		SUPPLIES	15.78
<b>Totals for Check 045066</b>								<b>30.84</b>
045067	06-18-2014	REGION 111 ED. SERV.	141573	026199	199-11-6495.00-041-411000		GT WRKSHOP-ANDEL	10.00
			141781	026112	199-11-6495.00-041-411000		WRKSHOP-LONG	10.00
			141782	026113	199-11-6495.00-041-411000		WRKSHOP-LONG	10.00
			141783		199-11-6495.00-041-411000		WRKSHOP-LONG	10.00
			141872	026081	199-41-6495.00-750-499000		MOE WRKSHOP-LOUIS	125.00
<b>Totals for Check 045067</b>								<b>165.00</b>
045068	06-18-2014	TASB RISK MANAGEME	141913	466868	199-34-6429.00-999-499000		DEDUCTIBLE-WEBEL	500.00
045069	06-18-2014	THE FOWLER LAW	141906	35173	199-41-6211.00-750-499000		LEGAL FEES-CAFETERIA	590.00
045070	06-18-2014	WESTHOFF MERCANTIL	141914	462610-1	199-51-6319.00-999-499000		PRESS BOX SUPPLIES	220.30
045071	06-18-2014	WHARTON COUNTY JR	141873		199-31-6339.00-041-499000		HB 5 TESTING	638.00
045072	06-18-2014	APRIL WITTNEBERT	141889	2780	199-11-6399.00-001-411000		SUPPLIES-REIMB	4.97
045073	06-26-2014	A & M PLUMBING	141890	1579	199-00-2110.01-000-400000		PLUMBING	249.34
045074	06-26-2014	AT & T MOBILITY	141915	X06192014	199-00-2110.01-000-400000		CELL PHONE BILL	700.00
			141915	X06192014	199-51-6259.03-999-499000		CELL PHONE BILL ADDN	69.43
<b>Totals for Check 045074</b>								<b>769.43</b>
045075	06-26-2014	CDW-GOVERNMENT, IN	141908	MN31316	199-00-2110.01-000-400000		PORT H DRIVE-SERVER	334.78
045076	06-26-2014	CENTER POINT ENERGY	141903	3215028-6	199-00-2110.01-000-400000		GAS BILL-211 S SIXTH	28.70
			141903	3215030-2	199-00-2110.01-000-400000		GAS BILL-1001 W SUTHERLAND	62.43
			141903	2808511-6	199-00-2110.01-000-400000		GAS BILL-501 W DEVERS	77.84
			141903	3215029-4	199-00-2110.01-000-400000		GAS BILL-310 S FIFTH	160.71
			141903	3215031-0	199-00-2110.01-000-400000		GAS BILL-512 W SUTHERLAND	31.63
			141903	9315865-7	199-00-2110.01-000-400000		GAS BILL-210 S SIXTH	31.06
<b>Totals for Check 045076</b>								<b>392.37</b>
045077	06-26-2014	COLLINS MUSIC CENTE	141933	56318	199-11-6249.70-001-499000		TENOR SAX REPAIRS	65.00
			141933	58390	199-11-6249.70-001-499000		FRENCH HORN REPAIRS	56.00
			141933	58391	199-11-6249.70-001-499000		ALTO SAX REPAIRS	65.00
			141933	58394	199-11-6249.70-001-499000		ALTO SAX & TROMBONE REPAIRS	141.00
			141933	58403	199-11-6249.70-001-499000		BASSOON REPAIRS	15.00
			141933	58409	199-11-6249.70-001-499000		ALTO SAX REPAIRS	82.00
			141933	58422	199-11-6249.70-001-499000		CLARINET REPAIRS	260.00
			141932	53423	199-11-6399.70-001-499000		SUPPLIES	31.60
			141932	56317	199-11-6399.70-001-499000		SUPPLIES	65.79
			141932	57562	199-11-6399.70-001-499000		SUPPLIES	10.95
			141932	57947	199-11-6399.70-001-499000		SUPPLIES	18.95
			141932	58574	199-11-6399.70-001-499000		SUPPLIES	56.85
			141932	58790	199-11-6399.70-001-499000		SUPPLIES	31.60
<b>Totals for Check 045077</b>								<b>899.74</b>

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prorg	Reason	Amount
045078	06-26-2014	DIRECT ENERGY BUSIN	141904	351712	199-00-2110.01-000-400000	ELECTRIC BILL	16,531.41
045079	06-26-2014	EDNA I.S.D.	141925	SSA-01	199-11-6219.00-041-428000	ABU UNIT	2,950.00
			141925	SSA-01	199-11-6219.00-101-423000	ELEM ABU UNIT	2,000.00
<b>Totals for Check 045079</b>							<b>4,950.00</b>
045080	06-26-2014	ELDRIDGE PLAYS & MU	141869	1096523	199-00-2110.01-000-400000	PLAY	152.95
			141869	1096523	199-00-2110.01-000-400000	ROYALTY	65.00
<b>Totals for Check 045080</b>							<b>217.95</b>
045081	06-26-2014	GANADO FEED & MORE	141916	212452	199-51-6317.00-999-499000	SUPPLIES	69.95
045082	06-26-2014	JOHN M HARDWICK, JR	141926	000012	199-41-6399.00-750-499000	SUPPLIES-REIMB	26.53
			141917	4127	199-41-6399.00-750-499000	SUPPLIES-REIMB	79.97
<b>Totals for Check 045082</b>							<b>106.50</b>
045083	06-26-2014	INTERQUEST DETECTIO	141918	3982	199-11-6219.13-001-411000	DRUG DOGS	225.00
			141919	3996	199-11-6219.13-001-411000	DRUG DOGS	225.00
<b>Totals for Check 045083</b>							<b>450.00</b>
045084	06-26-2014	JACKSON CENTRAL APP	141895	417	199-00-2110.01-000-400000	QTRLY ALLOCATION	30,878.89
045085	06-26-2014	REGION 111 ED. SERV.	141681	026346	199-00-2110.01-000-400000	BUS DRVR RECERT-ARMSTRONG	65.00
			141927	026288	199-41-6495.00-701-499000	WRKSHOP #39714-JOHN	25.00
<b>Totals for Check 045085</b>							<b>90.00</b>
045086	06-26-2014	LOCKBOX-DSHS ASBES	014921	01182163	199-51-6495.00-999-499000	PEST CONT LICENSE-DAVID	100.00
			014921	01182163	199-51-6495.00-999-499000	PESTCONT LICENSE-RED	100.00
<b>Totals for Check 045086</b>							<b>200.00</b>
045087	06-26-2014	THSADA	141928		199-36-6495.60-001-491000	MEMBERSHIP DUES-BRANCH	40.00
045088	06-26-2014	WAL-MART	141886	N1S1ES	199-00-2110.01-000-400000	SUPPLIES	38.01
			141885	LSJHDB	199-00-2110.01-000-400000	SUPPLIES	13.08
			141887	NXH9F6	199-00-2110.01-000-400000	SUPPLIES	49.76
			141888	YX9GZ4	199-00-2110.01-000-400000	SUPPLIES	67.20
				PAWNKR	199-00-2110.01-000-400000	RETURN OF SUPPLIES	-19.88
<b>Totals for Check 045088</b>							<b>148.17</b>
045089	06-26-2014	WESTHOFF MERCANTIL	141922	462720-1	199-51-6319.00-999-499000	PRESS BOX SUPPLIES	57.24
<b>Total For Computer Written Checks</b>							<b>154,224.51</b>
<b>Total Checks</b>							<b>154,224.51</b>

End of Report

Date Run: 07-01-2014 9:46 AM  
Cnty Dist: 120-902  
From Pay Date: 06-01-2014 Thru 06-30-2014

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
330,141.81	50.00	.00	.00	19,529.14	31,570.34	278,992.33	25,028.78	291,647.24	5,422.93	232,017.13

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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
305,142.92	21,512.58	19,529.14	1,983.44	.00	.00	.00	.00

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End of Report