

Date Run: 05-04-2010 11:11 AM
Cnly Dist: 120-902
From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
038976	04-09-2010	KACI ALLEN	101716		199-11-6495.00-001-023000	AIDE CERT.-REIMB	32.00
038977	04-09-2010	AMERICA'S BEST VALU	101788	81968	199-36-6411.60-001-091000	AREA TRACK-COACH ROOM	69.50
			101788	81968	199-36-6412 60-001-091000	AREA TRACK-STUDENT ROOMS	208.50
						Totals for Check 038977	278.00
038978	04-09-2010	AMSTERDAM PRINTINC	101712	2409425	199-23-6399.00-001-099000	SUPPLIES	167.67
038979	04-09-2010	BEP'S AUTO SUPPLY &	101717	256006	199-11-6399.30-001-022000	AG SUPPLIES	71.96
			101757	8361	199-34-6311.00-999-023000	BRAKE REPAIR,SHOCKS & BEARIN	498.68
			101718	254312	199-34-6311.00-999-099000	LAMPS	7.29
			101718	256038	199-34-6311.00-999-099000	RAGS & RAIN X	23.77
			101718	254676	199-34-6311.00-999-099000	SP PLUG, FILTER, CLAMP	8.12
						Totals for Check 038979	609.82
038980	04-09-2010	PENNY BOEPPLE	101719		199-11-6399.00-101-021000	SUPPLIES-REIMB	29.30
			101719		199-11-6399.00-101-023000	SUPPLIES-REIMB	59.66
			101719		199-11-6399.00-101-025000	SUPPLIES-REIMB	25.00
						Totals for Check 038980	113.96
038981	04-09-2010	BOSART LOCK & KEY, I	101720	0087511-IN	199-51-6249.00-999-099000	LOCK REPAIRS	707.60
038982	04-09-2010	BRENHAM COUNTRY C	101721		199-36-6495.60-001-091000	GREEN FEES-REGIONAL	385.00
			101721		199-36-6495.60-001-091000	RANGE BALLS-REGIONAL	108.00
						Totals for Check 038982	493.00
038983	04-09-2010	ANDY BRIDGES	101758	06814	199-11-6399.00-001-011001	TI 84 PLUS CALULATORS-REIMB	239.68
038984	04-09-2010	C & P RADIATOR SERVI	101724	11961	199-34-6311.00-999-099000	OIL CHANGE	48.67
038985	04-09-2010	CAROL F ZUCCONE,ED	101783		199-11-6495.00-101-011000	IRLEN SYNDROME TRAIN	75.00
			101783		199-11-6495.00-101-023000	IRLEN SYNDROME TRAIN	400.00
						Totals for Check 038985	475.00
038986	04-09-2010	CDW-GOVERNMENT, IN	101645	SCD1067	199-11-6399.12-001-022000	SUPPLIES	568.68
			101645	SCQ7032	199-11-6399.12-001-022000	SUPPLIES	31.14
			101645	SCT9741	199-11-6399.12-001-022000	SUPPLIES	5.19
			101567	RZM8179	411-11-6399.00-001-011000	SUPPLIES	125.78
			101631	SCQ2106	411-11-6399.00-041-011000	SUPPLIES	831.00
			101631	SCK7072	411-11-6399.00-041-011000	SUPPLIES	277.00
						Totals for Check 038986	1,838.79
038987	04-09-2010	CENTER POINT ENERG	101759	32150286	199-51-6259.05-999-099000	GAS BILL-211 S SIXTH	123.65
			101759	32150302	199-51-6259.05-999-099000	GAS BILL-1001 W SUTHERLAND	178.18
			101759	28085116	199-51-6259.05-999-099000	GAS BILL-501 W DEVERS	770.61
			101759	32150294	199-51-6259.05-999-099000	GAS BILL-310 S FIFTH	518.88
			101759	32150310	199-51-6259.05-999-099000	GAS BILL-512 W SUTHERLAND	506.30
						Totals for Check 038987	2,097.62
038988	04-09-2010	CINTAS FIRST AID & SA	101760	OK53004241	199-51-6216.00-999-099000	SUPPLIES	39.90
038989	04-09-2010	CITY OF GANADO-WATI	101761	1299	199-51-6259.02-999-099000	WATER BILL-211 S SIXTH	31.00
			101761	1309	199-51-6259.02-999-099000	WATER BILL-312 W ROGERS	56.33
			101761	1292	199-51-6259.02-999-099000	WATER BILL-212 S ROGERS	92.60
			101761	1293	199-51-6259.02-999-099000	WATER BILL-411 W DEVERS	419.94
			101761	260	199-51-6259.02-999-099000	WATER BILL-800 W SUTHERLAND	293.20
			101761	1307	199-51-6259.02-999-099000	WATER BILL-311 W DEVERS	1,192.71
			101761	486	199-51-6259.02-999-099000	WATER BILL-510 W SUTHERLAND	89.28
						Totals for Check 038989	2,175.06
038990	04-09-2010	CM AUTO GLASS, INC.	101722	50810	199-34-6311.00-999-099000	GLASS REPAIR-BUS #2	150.00
038991	04-09-2010	COMFORT INN & SUITE	101723		199-36-6411.60-001-091000	TRACKROOMS-AREA-COACHES-G	178.54

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038991	04-09-2010	COMFORT INN & SUITE	101723		199-36-6412.60-001-091000		TRACK RROM-AREA-STUDENTS-G	267.81
							Totals for Check 038991	446.35
038992	04-09-2010	JOEY CROW	101795		199-36-6219.60-001-091000		SBALL UMPIRE-GEORGE WEST	77.40
038993	04-09-2010	DRAMATISTS PLAY SEI	101507	SO-0000009115	199-36-6399.81-001-099000		SUPPLIES	27.19
038994	04-09-2010	EAST BERNARD ATHLE	101725		199-36-6495.60-001-091000		VAR BOYS & GIRLS-JV BOYS-ENTRI	300.00
038995	04-09-2010	EDNA I.S.D.	101762		266-93-6492.00-999-023000		SPEC ED COOP	7,961.18
038996	04-09-2010	EDUCATIONAL TECHNC	101726	ETL10-1171	199-11-6495.00-001-011000		A+ SOFTWARE-RENEWAL	650.00
038997	04-09-2010	EL CAMPO REFRIGERA	101763	527595	240-35-6249.00-999-099000		WALK IN FREEZER REPAIR	716.05
038998	04-09-2010	FASTENAL COMPANY	101727	TXVIC87858	199-51-6319.00-999-099000		MAINT SUPPLIES	25.27
038999	04-09-2010	FOLLETT LIBRARY RES	101641	743399F-0	289-31-6399.00-101-099410		SUPPLIES	193.00
039000	04-09-2010	RON FOSTER	101728		199-36-6219.60-001-091000		BBALL UMPIRE-LOUISE	89.00
039001	04-09-2010	MELISSA FOWLER	101764		199-36-6399.81-001-099000		SUPPLIES-REIMB	10.66
			101764		199-36-6411.81-001-099000		OAP MEALS-STAFF	60.00
			101764		199-36-6412.81-001-099000		OAP MEALS	89.74
							Totals for Check 039001	160.40
039002	04-09-2010	BRIAN GADD	101796		199-51-6411.00-999-099000		MILEAGE REIMB	32.50
039003	04-09-2010	GANADO FEED & MORE	101765	145884	199-51-6317.00-999-099000		SUPPLIES	19.90
039004	04-09-2010	GANADO GROCERY	101729	12106	199-11-6399.00-001-011000		TAKS SUPPLIES	24.10
			101730		199-11-6399.00-001-011000		LAB SUPPLIES	18.30
			101789	12126	199-11-6399.20-001-022000		FOOD LABS	17.94
			101789	1246	199-11-6399.20-001-022000		FOOD LABS	32.54
			101789	121136	199-11-6399.20-001-022000		FOOD LABS	99
			101789	1266	199-11-6399.20-001-022000		FOOD LABS	21.84
			101789	1216021	199-11-6399.20-001-022000		FOOD LABS	2.98
			101766	12786	199-51-6315.00-999-099000		BLEACH	1.55
			101767	114120	240-35-6341.00-999-099000		FOOD	21.08
			101767	13109 & 114120	240-35-6342.00-999-099000		SUPPLIES	18.97
							Totals for Check 039004	160.29
039005	04-09-2010	GANADO TELEPHONE C	101731	361-771-2250	199-51-6259.03-999-099000		PHONE BILLING	1,517.76
039006	04-09-2010	GOLD STAR FOOD SER	101768	227945	240-35-6249.00-999-099000		FOOD STORAGE	91.93
039007	04-09-2010	LONNIE L. GRAY	101769		199-36-6219.60-001-091000		SBALL UMPIRE-MOULTON	78.50
039008	04-09-2010	DAVID GREWE	101732		199-36-6411.60-001-091000		REGION GOLF PRACTICE MEALS-SP	24.00
			101733		199-36-6411.60-001-091000		REGION GOLF-COACHES MEALS	168.00
			101732		199-36-6412.60-001-091000		REGION GOLF PRACTICE-MEALS-STI	45.00
			101733		199-36-6412.60-001-091000		REGION GOLF STUDENT MEALS	315.00
							Totals for Check 039008	552.00
039009	04-09-2010	GTM SPORTSWEAR	101623	0006052722	199-36-6399.60-001-091009		SUPPLIES	1,926.00
			101623	0006054166	199-36-6399.60-001-091009		SUPPLIES	72.00
			101623	0006059174	199-36-6399.60-001-091009		SUPPLIES	36.00
							Totals for Check 039009	2,034.00
039010	04-09-2010	GULF COAST PAPER C	101734	987221	240-35-6341.00-999-099000		GAR BAGS,FORKS,TRAYS	123.20
			101734	991319	240-35-6341.00-999-099000		GAR BAGS,CUPS	180.45
			101734	973092	240-35-6342.00-999-099000		GAR BAGS, TRAYS,STRAWS,FORKS	264.45

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039010	04-09-2010	GULF COAST PAPER CO	101734	979674	240-35-6342.00-999-099000	CUPS,FORKS,TRAYS,DTRGNT	109.39
Totals for Check 039010							677.49
039011	04-09-2010	TIM HARRISON	101790		199-36-6412.60-001-091000	BOYS AREA TRACK MEALS	182.00
039012	04-09-2010	HEAVY DUTY BUS PAR	101770	95885	199-34-6399.00-999-023000	WHEEL CHAIR TRACKS	177.32
039013	04-09-2010	CHRIS HENKE	101735		199-36-6219.60-001-091000	BBALL UMPIRE-LOUISE	67.00
039014	04-09-2010	HENSLEE SCHWARTZ L	101797	70144	199-41-6211.00-750-099000	LEGAL FEES	112.25
039015	04-09-2010	ANTHONY HENSLEY	101798		199-34-6311.00-999-099000	TIRE REPAIR-REIMB	25.87
039016	04-09-2010	HILL COUNTRY DAIRIES	101771	476670	240-35-6341.00-999-099000	MILK, APPLE & ORANGE JUICE	384.75
			101771	476807	240-35-6341.00-999-099000	MILK, APPLE & ORANGE JUICE	307.70
			101771	476921	240-35-6341.00-999-099000	MILK, APPLE & ORANGE JUICE	357.98
			101771	477078	240-35-6341.00-999-099000	MILK & APPLE JUICE	47.48
			101771	477403	240-35-6341.00-999-099000	MILK, APPLE & ORANGE JUICE	495.81
			101771	477552	240-35-6341.00-999-099000	MILK, APPLE & ORANGE JUICE	511.84
			101771	477671	240-35-6341.00-999-099000	MILK, APPLE & ORANGE JUICE	405.51
Totals for Check 039016							2,511.07
039017	04-09-2010	HOFFER TRUCK CO.	101772	132278	199-34-6249.00-999-099000	FUEL PUMP & SEALS-BUS #2	464.07
			101773	132245	199-34-6499.99-999-099000	DOT INSPECT-BUS #2	62.00
			101773	132252	199-34-6499.99-999-099000	DOT INSPECT-BUS #6	62.00
Totals for Check 039017							588.07
039018	04-09-2010	I.E. CLARK PUBLICATIC	101508	2410627	199-36-6399.81-001-099000	SUPPLIES	15.25
039019	04-09-2010	INDUSTRIAL I S.D	101736		199-36-6495.60-001-091000	HS BOYS TRACK-ENTRY	40.00
			101737		199-36-6495.60-001-091000	HS GIRLS TRACK-ENTRY	100.00
Totals for Check 039019							140.00
039020	04-09-2010	INTERSTATE BILLING S	101738	117889631	199-34-6311.00-999-099000	MIRROR BRACKET	45.64
039021	04-09-2010	GABRIEL JASSO	101774		199-36-6219.60-001-091000	SBALL UMPIRE-MOULTON	62.00
039022	04-09-2010	MISSY KLIMITCHEK	101739		201-13-6411.00-001-024611	MILEAGE REIMB	125.00
039023	04-09-2010	JONEL KNUPPEL	101740		199-36-6399.81-001-099000	OAP SUPPLIES-REIMB	82.20
039024	04-09-2010	LABATT FOOD SERVICE	101741	02289563	240-35-6341.00-999-099000	FOOD	8,525.41
			101741	02289564	240-35-6342.00-999-099000	SUPPLIES	16.26
Totals for Check 039024							8,541.67
039025	04-09-2010	LOWE'S	101775	15940	199-51-6317.00-999-099000	GRASS SEED	149.34
			101775	15940	199-51-6319.00-999-099000	PAINT SUPPLIES	39.96
Totals for Check 039025							189.30
039026	04-09-2010	MATERA PAPER CO., IN	101776	553394-00	199-51-6315.00-999-099000	JANITOR SUPPLIES	897.21
039027	04-09-2010	THE MAURITZ COMPAN	101742	8709H	199-11-6399.30-001-022000	AG SUPPLIES	18.00
039028	04-09-2010	SHAWN MOON	101799		199-34-6311.00-999-099000	TIRE REPAIR-REIMB	12.00
039029	04-09-2010	ROBERT NASTOUPIL	101744		199-36-6411.60-001-091000	AREA TRACK MEALS-COACHES	120.00
			101744		199-36-6412.60-001-091000	AREA TRACK MEALS-STUDENTS	260.00
Totals for Check 039029							380.00
039030	04-09-2010	NAT'L ASSN OF SCND	101743		199-11-6495.00-041-021000	JUNIOR HONOR SOC-MEMBERSHIP	125.00
039031	04-09-2010	OIL PATCH BRAZOS VA	101745	0203443-IN	199-34-6311.00-999-099000	1000 GALS DIESEL	2,272.65
039032	04-09-2010	ORIENTAL TRADING CO	101711	637470082-01	199-12-6399.00-101-099000	SUPPLIES	116.83

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039032	04-09-2010	ORIENTAL TRADING CC	101648	637392341-01	289-31-6399.00-101-099410	SUPPLIES	81.14
Totals for Check 039032							197.97
039033	04-09-2010	RICHARD L ORTIZ	101800		199-36-6219.60-001-091000	SBALL UMPIRE-GEORGE WEST	50.00
039034	04-09-2010	PALACIOS ISD	101777		199-36-6495 60-001-091000	BOYS & GIRLS GOLF-ENTRIES	250.00
039035	04-09-2010	PASADENA SPORTING	101453	G5086-00	199-36-6399.60-001-091000	SUPPLIES	635.40
039036	04-09-2010	TERI RABE	101746		199-36-6411.60-001-091000	MILEAGE REIMB-SCOUTING	78 50
039037	04-09-2010	JO ANNA RAMIREZ	101747		289-31-6411.00-101-099410	MILEAGE REIMB	42.50
039038	04-09-2010	REGION 111 ED. SERV.	1A1255	013806	199-11-6495.00-101-011000	WRKSHOP-J BURES	15.00
			101778	013751	199-41-6239.00-750-099000	ACCTING & PEIMS SERVICES	570.00
			Totals for Check 039038		585.00		
039039	04-09-2010	JOEY ROSALEZ	101779		199-36-6411.80-001-099000	STAFF MEALS	204.00
			101779		199-36-6412.80-001-099000	STUDENT MEALS-REGIONAL	252.00
			Totals for Check 039039		456.00		
039040	04-09-2010	ELAINE RULAND	101792		199-11-6399.00-001-011003	ART SUPPLIES-REIMB	47.35
			101791	05491	199-11-6399.00-001-022003	SUPPLIES-REIMB	67.84
			Totals for Check 039040		115.19		
039041	04-09-2010	SAFEGUARD PEST CO	101749	60582	199-51-6219.00-999-099000	MONTHLY PEST CONTROL	240.00
039042	04-09-2010	SALA PRINTING SERV	101649	007958	289-31-6399 00-101-099410	SUPPLIES	236.75
039043	04-09-2010	SERVICE SUPPLY	101750	700486214	199-51-6319.00-999-099000	MAINT SUPPLIES	99.11
039044	04-09-2010	SHELL CREDIT CARD C	101751	065207706003	199-11-6412.30-001-022000	DIESEL-SAN ANTONIO & MADISONVI	174.42
039045	04-09-2010	SHERWIN-WILLIAMS	101780	06427	199-11-6399.00-001-022003	SUPPLIES	95.75
039046	04-09-2010	LARRY SLEDGE	101782		199-36-6219.60-001-091000	SBALL UMPIRE-LOUISE	50.00
039047	04-09-2010	DAVID SLEDGE	101781		199-36-6219.60-001-091000	SBALL UMPIRE-LOUISE	73 00
039048	04-09-2010	SUN COAST RESOURC	101801	0090584684	199-34-6311.00-999-099000	1000 GALS GAS	2,294.17
			101801	0090584684	199-34-6311.00-999-099000	800 GALS DIESEL	1,881.88
			Totals for Check 039048		4,176.05		
039049	04-09-2010	TEAM SPORTS OF TEX	101019	022550-00	199-36-6399.60-001-091000	SBALL SUPPLIES	586.00
			101019	022550-01	199-36-6399.60-001-091000	SBALL SUPPLIES	202.00
			101019	022550-02	199-36-6399.60-001-091000	SBALL SUPPLIES	52.00
			101019	022550-03	199-36-6399.60-001-091000	SBALL SUPPLIES	166.92
			101019	022550-04	199-36-6399.60-001-091000	SBALL SUPPLIES	15.92
			101019	022550-05	199-36-6399.60-001-091000	SBALL SUPPLIES	18.92
			101019	022550-06	199-36-6399.60-001-091000	SBALL SUPPLIES	136.92
			101019	022550-07	199-36-6399.60-001-091000	SBALL SUPPLIES	104.92
			101019	022550-08	199-36-6399.60-001-091000	SBALL SUPPLIES	214.92
			101019	022550-09	199-36-6399.60-001-091000	SBALL SUPPLIES	68.92
			101019	022550-10	199-36-6399.60-001-091000	SBALL SUPPLIES	73.92
			101019	022550-11	199-36-6399.60-001-091000	SBALL SUPPLIES	68.92
			101019	022550-12	199-36-6399.60-001-091000	SBALL SUPPLIES	52.92
Totals for Check 039049							1,763.20
039050	04-09-2010	UCA SUMMER CAMPS	101802	280693	199-36-6495.82-001-099000	JV CHRLDRS SUMMER CAMP	2,676.00
			101803	280694	199-36-6495.82-001-099000	VAR CHRLDR SUMMER CAMP	3,159.00
			Totals for Check 039050		5,835.00		
039051	04-09-2010	VICTORIA OFFICE EQU	101755	022894	199-11-6249.01-001-011000	COPIES-WORKROOM	218.34
			101755	022894	199-11-6249.01-041-011000	COPIES-WORKROOM	218.34

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 For the Month of April

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039051	04-09-2010	VICTORIA OFFICE EOU	101755	022894	199-11-6249.01-101-011000	COPIES-WORKROOM	218.34
						Totals for Check 039051	655.02
039052	04-09-2010	WENSKE WRECKER & f	101752		199-34-6311.00-999-099000	TIRE REPAIR	15.00
039053	04-09-2010	WESTHOFF MERCANTI	101753	386684/1	199-11-6399.12-001-022000	SUPPLIES	80.93
			101793	388303/1	199-11-6399.12-001-022000	SUPPLIES	18.18
						Totals for Check 039053	99.11
039054	04-09-2010	LOIS WOODRING	101754		199-12-6399.00-001-099000	AR PRIZES-REIMB	14.52
039055	04-09-2010	ZAJONC CORP	101756	1714	201-13-6219.00-001-024611	CONTRACT SERVICES	1,929.79
039056	04-16-2010	JP MORGAN CHASE BA	101833	010830	199-11-6399.12-001-022000	SUPPLIES	101.75
			101833	010830	199-11-6399.12-001-022000	VOID-PRINT CHKS 101.75	.00
			101816	011313	199-23-6499.99-101-099000	AWARDS	270.51
			101817	199389	199-23-6499.99-101-099000	AWARDS	102.90
			101816	011313	199-23-6499.99-101-099000	VOID-PRINT CHKS 270.51	.00
			101817	199389	199-23-6499.99-101-099000	VOID-PRINT CHKS 102.90	.00
			101815	251780	199-36-6399.81-001-099000	OAP SUPPLIES	75.27
			101815	128384	199-36-6399.81-001-099000	OAP SUPPLIES	13.12
			101815	010087	199-36-6399.81-001-099000	OAP SUPPLIES	70.31
			101815	480125	199-36-6399.81-001-099000	OAP SUPPLIES	68.50
			101815	480125	199-36-6399.81-001-099000	VOID-PRINT CHKS 68.50	.00
			101815	251780	199-36-6399.81-001-099000	VOID-PRINT CHKS 75.27	.00
			101815	010087	199-36-6399.81-001-099000	VOID-PRINT CHKS 70.31	.00
			101815	128384	199-36-6399.81-001-099000	VOID-PRINT CHKS 13.12	.00
			101813	825890	199-36-6411.60-001-091000	REG PWR LIFT MEALS-COACHES	29.72
			101814	010026	199-36-6411.60-001-091000	REG PWR LIFT ROOM-COACH	89.99
			101814	010034	199-36-6411.60-001-091000	REG PWR LIFT ROOM-ATHLETICS	89.99
			101819	010298	199-36-6411.60-001-091000	PWR LIFT ROOM-STATE=COACH	70.85
			101819	909470	199-36-6411.60-001-091000	PWR LIFT MEALS-STATE	48.00
			101814	010034	199-36-6411.60-001-091000	VOID-PRINT CHKS 89.99	.00
			101814	010026	199-36-6411.60-001-091000	VOID-PRINT CHKS 89.99	.00
			101819	010298	199-36-6411.60-001-091000	VOID-PRINT CHKS 70.85	.00
			101819	909470	199-36-6411.60-001-091000	VOID-PRINT CHKS 48.00	.00
			101813	825890	199-36-6411.60-001-091000	VOID-PRINT CHKS 29.72	.00
			101807	957479	199-36-6411.81-001-099000	OAP CLINIC MEALS	43.90
			101807	957479	199-36-6411.81-001-099000	VOID-PRINT CHKS 43.90	.00
			101813	000559	199-36-6412.60-001-091000	REG PWR LIFT MEALS-ATHLETIC	80.41
			101819	010298	199-36-6412.60-001-091000	PWRLIFT ROOM-STATE-ATHLETICS	70.85
			101819	925773	199-36-6412.60-001-091000	PWR LIFT MEALS-ATHELTES-STATE	80.21
			101813	000559	199-36-6412.60-001-091000	VOID-PRINT CHKS 80.41	.00
			101819	925773	199-36-6412.60-001-091000	VOID-PRINT CHKS 80.21	.00
			101819	010298	199-36-6412.60-001-091000	VOID-PRINT CHKS 70.85	.00
			101807	957479	199-36-6412.81-001-099000	OAP CLINIC MEALS-STUDENTS	178.24
			101807	957479	199-36-6412.81-001-099000	VOID-PRINT CHKS 178.24	.00
			101812	297201	199-36-6499.60-001-091000	FBALL SCHEDULE BOOK	15.00
			101812	297201	199-36-6499.60-001-091000	VOID-PRINT CHKS 15.00	.00
			101809	313439	199-41-6399.00-750-099000	SUPPLIES	57.99
			101818	371131	199-41-6399.00-750-099000	SUPPLIES-SECRETARIES MTG	30.00
			101809	313439	199-41-6399.00-750-099000	VOID-PRINT CHKS 57.99	.00
			101818	371131	199-41-6399.00-750-099000	VOID-PRINT CHKS 30.00	.00
			101831	917463	199-41-6411.00-701-099000	TASA MEETING MEAL	9.60
			101831	917463	199-41-6411.00-701-099000	VOID-PRINT CHKS 9.60	.00
			101808	805662	199-41-6495.00-701-099000	YEARLY SUBSCRIPT-LYNDA.COM	300.00
			101808	805662	199-41-6495.00-701-099000	VOID-PRINT CHKS 300.00	.00
			101811	304314	201-13-6399.00-001-024611	POSTAGE	7.94
			101811	304314	201-13-6399.00-001-024611	VOID-PRINT CHKS 7.94	.00
						Totals for Check 039056	1,905.05
039057	04-16-2010	BIMBO BAKERIES USA	101832	308826	240-35-6341.00-999-099000	BREAD	78.08
			101832	308124	240-35-6341.00-999-099000	BREAD	81.18
			101832	306726	240-35-6341.00-999-099000	BREAD	73.14

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039057	04-16-2010	BIMBO BAKERIES USA	101832	306022	240-35-6341.00-999-099000	BREAD	114.10
			101832	308124	240-35-6341.00-999-099000	VOID-PRINT CHKS 81.18	.00
			101832	308826	240-35-6341.00-999-099000	VOID-PRINT CHKS 78 08	.00
			101832	306726	240-35-6341.00-999-099000	VOID-PRINT CHKS 73.14	.00
			101832	306022	240-35-6341 00-999-099000	VOID-PRINT CHKS 114.10	.00
Totals for Check 039057							346.50
039058	04-16-2010	BRAZOS FOREST PROJ	101845	16178091	199-51-6319.00-999-099000	SUPPLIES	400.10
			101845	16178091	199-51-6319.00-999-099000	VOID-PRINT CHKS 400.10	.00
			Totals for Check 039058				
039059	04-16-2010	BUS PARTS WAREHOUSE	101846	IN00396111	199-34-6311.00-999-099000	SUPPLIES	27.92
			101846	IN00396111	199-34-6311.00-999-099000	VOID-PRINT CHKS 27.92	.00
			Totals for Check 039059				
039060	04-16-2010	CLARA CONNER	101822		199-11-6495.00-101-011000	WRKHOP#30677-REIMB	50.00
			101822		199-11-6495 00-101-011000	VOID-PRINT CHKS 50.00	.00
			Totals for Check 039060				
039061	04-16-2010	VINCENT CUPO	101848		199-36-6219.60-001-091000	BBALL UMPIRE-FLATONIA	127.40
			101848		199-36-6219.60-001-091000	VOID-PRINT CHKS 127.40	.00
			Totals for Check 039061				
039062	04-16-2010	DAVIS ENTERPRISES	101823		199-36-6399.80-041-099000	JR HI UIL TRACK MEDALS	1,716.00
			101823		199-36-6399.80-041-099000	VOID-PRINT CHKS 1716.00	.00
			Totals for Check 039062				
039063	04-16-2010	EFFICIENCY AIR, INC.	101834	35284	199-51-6249.00-999-099000	FAN ASSEMBLY-HOME EC	239.41
			101834	62837	199-51-6249.00-999-099000	REPLACE COMPRESSOR-#3	3,458.57
			101834	62837	199-51-6249.00-999-099000	VOID-PRINT CHKS 3458.57	.00
			101834	35284	199-51-6249.00-999-099000	VOID-PRINT CHKS 239.41	.00
Totals for Check 039063							3,697.98
039064	04-16-2010	FORWARD EDGE INC.	101847	194463	288-11-6219.00-999-099610	DRUG TESTING	4,726.48
			101847	194463	288-11-6219.00-999-099610	VOID-PRINT CHKS 4726.48	.00
			Totals for Check 039064				
039065	04-16-2010	LONNIE L. GRAY	101843		199-36-6219.60-001-091000	SBALL UMPIRE-FLATONIA	78.50
			101843		199-36-6219.60-001-091000	VOID-PRINT CHKS 78.50	.00
			Totals for Check 039065				
039066	04-16-2010	HIGH SIERRA EDUCATION	101835		199-51-6495.00-999-099000	IPM TRAIN-BURES & HENSLEY	180.00
			101835		199-51-6495.00-999-099000	VOID-PRINT CHKS 180.00	.00
			Totals for Check 039066				
039067	04-16-2010	LUIS LEIJA	101824		199-36-6219.60-001-091000	BBALL UMPIRE-REFUGIO	87.90
			101824		199-36-6219.60-001-091000	VOID-PRINT CHKS 87.90	.00
			Totals for Check 039067				
039068	04-16-2010	MARY CATHERINE LEWIS	101829		199-36-6399.81-001-099000	COSTUME REPAIRS	120.00
			101829		199-36-6399.81-001-099000	VOID-PRINT CHKS 120.00	.00
			Totals for Check 039068				
039069	04-16-2010	THE MAURITZ COMPANY	101836	8974H	199-11-6399.30-001-022000	SUPPLIES	68.10
			101836	8974H	199-11-6399.30-001-022000	VOID-PRINT CHKS 68.10	.00
			101694	8660H	199-51-6319.00-999-099000	SUPPLIES	126.75
			101694	8660H	199-51-6319.00-999-099000	VOID-PRINT CHKS 126.75	.00
Totals for Check 039069							194.85
039070	04-16-2010	ROBERT NASTOUPIL	101851		199-36-6411.60-001-091000	AREA TRACK MEALS-COACHES	192.00
			101851		199-36-6411.60-001-091000	VOID-PRINT CHKS 192.00	.00
			101851		199-36-6412.60-001-091000	AREA TRACK MEALS-ATHLETES	315.00

Date Run: 05-04-2010 11:11 AM
Cnly Dist: 120-902
From To

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

Program: FIN1300
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039070	04-16-2010	ROBERT NASTOUPIL	101851		199-36-6412.60-001-091000		VOID-PRINT CHKS 315.00	.00
Totals for Check 039070								507.00
039071	04-16-2010	NEW DISTRIBUTING CC	101837	155418	199-34-6311.00-999-099000		55 GALS OIL FOR BUSES	1,066.47
			101837	155418	199-34-6311.00-999-099000		VOID-PRINT CHKS 1066.47	.00
Totals for Check 039071								1,066.47
039072	04-16-2010	OFFICE COMMUNICATI	101820	148313216	199-11-6249.01-001-011000		COPIER LEASE-WORKROOM	182.62
			101820	148313216	199-11-6249.01-001-011000		VOID-PRINT CHKS 182.62	.00
			101820	148313216	199-11-6249.01-041-011000		COPIER LEASE-WORKROOM	182.61
			101820	148313216	199-11-6249.01-041-011000		VOID-PRINT CHKS 182.61	.00
			101820	148313216	199-11-6249.01-101-011000		COPIER LEASE-WORKROOM	182.62
			101820	148313216	199-11-6249.01-101-011000		VOID-PRINT CHKS 182.62	.00
			101821	148313489	201-13-6249.01-001-024611		COPIER LEASE	218.02
			101821	148313489	201-13-6249.01-001-024611		COPIES	43.76
			101821	148313489	201-13-6249.01-001-024611		COPIES	18.72
			101821	148313489	201-13-6249.01-001-024611		VOID-PRINT CHKS 43.76	.00
			101821	148313489	201-13-6249.01-001-024611		VOID-PRINT CHKS 218.02	.00
			101821	148313489	201-13-6249.01-001-024611		VOID-PRINT CHKS 18.72	.00
Totals for Check 039072								828.35
039073	04-16-2010	OFFICE SYSTEMS CEN	101838	01028882	199-23-6249.01-101-099000		COPIES	105.82
			101838	01028882	199-23-6249.01-101-099000		VOID-PRINT CHKS 105.82	.00
			101838	01028882	289-31-6249.00-101-099410		COPIES	88.40
			101838	01028882	289-31-6249.00-101-099410		VOID-PRINT CHKS 88.40	.00
Totals for Check 039073								194.22
039074	04-16-2010	REGION 111 ED. SERV.	101825	013816	199-11-6495.00-101-011000		WRKSHOP-PAPE	50.00
			101825	013815	199-11-6495.00-101-011000		WRKSHOP-JOHNSON	50.00
			101825	013816	199-11-6495.00-101-011000		VOID-PRINT CHKS 50.00	.00
			101825	013815	199-11-6495.00-101-011000		VOID-PRINT CHKS 50.00	.00
Totals for Check 039074								100.00
039075	04-16-2010	RIDDELL /ALL AMERICA	101646	92569343	199-36-6399.60-001-091009		SBALL SHIRTS	72.16
			101646	92569343	199-36-6399.60-001-091009		VOID-PRINT CHKS 72.16	.00
Totals for Check 039075								72.16
039076	04-16-2010	MELVIN ROSS	101844		199-36-6219.60-001-091000		SBALL UMPIRE-FLATONIA	78.50
			101844		199-36-6219.60-001-091000		VOID-PRINT CHKS 78.50	.00
Totals for Check 039076								78.50
039077	04-16-2010	SALA PRINTING SERVI	101786	008005	199-23-6499.99-101-099000		AWARDS	300.85
			101786	008005	199-23-6499.99-101-099000		VOID-PRINT CHKS 300.85	.00
Totals for Check 039077								300.85
039078	04-16-2010	THOMAS H SCOTT	101826		199-36-6219.60-001-091000		BBALL UMPIRE-REFUGIO	65.90
			101826		199-36-6219.60-001-091000		VOID-PRINT CHKS 65.90	.00
Totals for Check 039078								65.90
039079	04-16-2010	SHOPPA'S FARM SUPP	101839	58181	199-34-6249.00-999-099000		GATOR REPAIRS	470.52
			101839	58181	199-34-6249.00-999-099000		VOID-PRINT CHKS 470.52	.00
Totals for Check 039079								470.52
039080	04-16-2010	STANFORD VACUUM SI	101827	121922	240-35-6249.00-999-099000		PUMP GREASE TRAP	185.00
			101827	121922	240-35-6249.00-999-099000		VOID-PRINT CHKS 185.00	.00
Totals for Check 039080								185.00
039081	04-16-2010	SUPER 8 UNIVERSAL C	101852		199-36-6411.60-001-091000		AREA TRACK ROOMS-COACHES	125.04
			101852		199-36-6411.60-001-091000		VOID-PRINT CHKS 125.04	.00
			101852		199-36-6412.60-001-091000		AREA TRACK ROOM-ATHLETES	299.00
			101852		199-36-6412.60-001-091000		VOID-PRINT CHKS 299.00	.00
Totals for Check 039081								424.04
039082	04-16-2010	ANNETTE TISE	101830		199-36-6399.81-001-099000		COSTUMES & REPAIRS	632.47

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039082	04-16-2010	ANNETTE TISE	101830		199-36-6399.81-001-099000	VOID-PRINT CHKS 632.47	.00
						Totals for Check 039082	632.47
039083	04-16-2010	PHILIP VALENZUELA	101849		199-36-6219.60-001-091000	BBALL UMPIRE-FLATONIA	128.50
			101849		199-36-6219.60-001-091000	VOID-PRINT CHKS 128.50	.00
						Totals for Check 039083	128.50
039084	04-23-2010	ATZENHOFFER CHEVR	101853	CTCS326296	199-34-6249.00-999-099000	SUBURBAN REPAIRS	1,353.88
039085	04-23-2010	BEP'S AUTO SUPPLY &	101865	256556	199-11-6399.30-001-022000	AXLE KIT	325.95
039086	04-23-2010	BEST WESTERN WILLIS	101887		199-36-6411.60-001-091000	REGION TRACK-ROOM-COACHES	297.40
			101887		199-36-6412.60-001-091000	REGION TRACK-ROOM-ATHLETES	297.40
						Totals for Check 039086	594.80
039087	04-23-2010	ANDY BRIDGES	101882		199-11-6399.00-001-011001	TAX ON CALCULATORS	19.77
039088	04-23-2010	CHANNING BETE COMI	101643	52118805	289-31-6399.00-101-099410	SUPPLIES	275.84
039089	04-23-2010	AT & T MOBILITY	101864	04192010	199-51-6259.03-999-099000	CELL PHONE BILL	569.22
			101864	04192010	201-13-6259.03-001-024611	CELL PHONE BILL	239.97
						Totals for Check 039089	809.19
039090	04-23-2010	CITY OF AUSTIN	101888		199-36-6495.60-001-091000	STATE GOLF ENTRY FEE	95.00
039091	04-23-2010	SHYAN CUNNINGHAM	101884		199-12-6411.00-001-099000	MILEAGE,PARK,ADMIN & MEAL	182.80
039092	04-23-2010	DIRECT ENERGY BUSIN	101866	9618931	199-51-6259.04-999-099000	ELECTRIC BILL 510 SUTHERLAND	2,741.85
			101883	9629914	199-51-6259.04-999-099000	ELECTRIC BILL	11,757.44
						Totals for Check 039092	14,499.29
039093	04-23-2010	EASTBAY - DEPT 5374	101806	038984704	199-36-6399.60-001-091000	SUPPLIES	140.97
039094	04-23-2010	FOWLER PLUMBING	101867	12530	199-51-6249.00-999-099000	PLUMBING REPAIRS-PE BLDG	148.20
039095	04-23-2010	GANADO GROCERY	101854	1318611	199-11-6399.00-001-011000	LAB SUPPLIES	2.56
			101885	121186	199-11-6399.00-001-011000	LAB SUPPLIES	4.17
			101855	1329	199-51-6315.00-999-099000	JANITOR SUPPLIES	13.47
						Totals for Check 039095	20.20
039096	04-23-2010	DAVID GREWE	101889		199-36-6411.60-001-091000	STATE GOLF MEALS-COACHES	192.00
			101889		199-36-6412.60-001-091000	STATE GOLF MEALS-ATHLETE	41.00
						Totals for Check 039096	233.00
039097	04-23-2010	GULF COAST PAPER CO	101856	999340	199-51-6315.00-999-099000	JANITOR SUPPLIES	381.21
039098	04-23-2010	THOMAS GUTIERREZ	101890		199-36-6219.60-001-091000	BBALL UMPIRE-SHINER	114.30
039099	04-23-2010	TIM HARRISON	101895		199-36-6411.60-001-091000	REGION TRCK MEALS-COACHES	84.00
			101895		199-36-6412.60-001-091000	REGION TRCK MEALS-ATHLETES	36.00
						Totals for Check 039099	120.00
039100	04-23-2010	HAZELDEN PUBLISHING	101828	6043686	289-31-6399.00-101-099410	SUPPLIES	78.95
039101	04-23-2010	HOFFER TRUCK CO.	101857	132422	199-34-6499.99-999-099000	DOT INSPECTION-HCV	62.00
039102	04-23-2010	HURT'S WASTEWATER	101858	42583	199-81-6629.00-999-099000	CEMENT-SIDEWALKS	1,053.00
039103	04-23-2010	MISSY KLIMITCHEK	101868		201-13-6411.00-001-024611	MILEAGE REIMB	70.00
039104	04-23-2010	THE MAURITZ COMPANY	101869	9012H	199-11-6399.30-001-022000	SUPPLIES	21.00
			101870	9076H	199-11-6399.30-001-022000	SUPPLIES	30.70
						Totals for Check 039104	51.70

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039105	04-23-2010	MCCOY BUILDING SUP	101859	9698301	199-81-6629.00-999-099000	MATERIALS-SIDEWALKS	415.21
039106	04-23-2010	ROBERT NASTOUPIL	101880		199-34-6311.00-999-099000	DIESEL FOR BUS-REIMB	36.00
			101891		199-36-6411.60-001-091000	REGION TRACK-MEALS-COACHES	168.00
			101891		199-36-6412.60-001-091000	REGION TRACK-MEALS-ATHLETES	216.00
						Totals for Check 039106	420.00
039107	04-23-2010	NORCOSTCO INC	101352	613070	199-36-6399.81-001-099000	OAP SUPPLIES	121.35
039108	04-23-2010	PEARSON EDUCATION	101871	58149977	199-11-6399.30-001-022000	SUPPLIES	893.00
039109	04-23-2010	PINNACLE MEDICAL MC	101860	34543	199-34-6219.00-999-099000	ON SITE PHYSICALS(21)	735.00
039110	04-23-2010	RECORDS CONSULTAN	101713	10024	199-41-6219.00-750-099001	RECORDS RETENTION	661.20
039111	04-23-2010	RENAISSANCE LEARNII	101787	INV3655998	199-23-6499.99-101-099000	SUPPLIES	140.14
039112	04-23-2010	MELVIN ROSS	101892		199-36-6219.60-001-091000	BBALL UMPIRE-SHINER	80.70
039113	04-23-2010	EDWARD SRALLA	101893		199-36-6219.60-001-091000	BBALL UMPIRE-SHINER	57.00
039114	04-23-2010	JAN-CHA LLC	101841	1102	199-11-6399.00-101-023000	TAKS SUPPLIES	338.64
039115	04-23-2010	LESLIE THOMAS	101894		199-36-6219.60-001-091000	SBALL UMPIRE-SHINER	73.00
039116	04-23-2010	FRANCES TOMAN	101861		199-11-6411.00-101-011000	MILEAGE REIMB	35.00
039117	04-23-2010	VICTORIA I.S.D.	101862		199-11-6495.00-041-011000	6TH GRADE FIELD TRIP-REGISTRA	50.00
039118	04-23-2010	WAL-MART	101872	FAO1MRG7FY	199-11-6399.20-001-022000	FOOD LABS	88.32
			101872	FKOOYJKNMN	199-11-6399.20-001-022000	FOOD LABS	123.40
			101872	FS013JBH4G	199-11-6399.20-001-022000	FOOD LABS	107.26
			101872	FMOOZ94XYG	201-13-6399.00-001-024611	SUPPLIES	163.79
			101872	F701JRVZ1Q	289-31-6399.00-101-099410	SUPPLIES	332.84
			101872	F701KFDW2L	289-31-6399.00-101-099410	SUPPLIES	50.24
						Totals for Check 039118	865.85
039119	04-23-2010	APRIL WITTNEBERT	101878	08230	199-11-6399.00-001-011000	SUPPLIES-REIMB	21.54
039120	04-23-2010	ZAJONC CORP	101863	1740	289-31-6219.00-101-099410	PERFORMANCE REVIEW	15,790.80
039121	04-30-2010	ACER AMERICAN CORP	101911	INV0A03884	199-11-6399.12-001-022000	ACER NOTEBOOK	199.00
039122	04-30-2010	DAVID BURES	101902		199-51-6411.00-999-099000	MEALS-CEU TRAINING-NEW BRAUN	48.00
039123	04-30-2010	HODGES WELDING SUP	101903	185159	199-11-6399.30-001-022000	WELDING SUPPLIES	234.85
039124	04-30-2010	HURT'S WASTEWATER	101904	42648	199-81-6629.00-999-099000	SIDEWALK CEMENT 1/2 POUR	799.50
039125	04-30-2010	JEFFERSON MEDICAL S	101804	27230	199-33-6399.00-999-099000	SUPPLIES	185.35
			101805	27229	199-33-6399.00-999-099000	SUPPLIES	145.88
						Totals for Check 039125	331.23
039126	04-30-2010	LA QUINTA INN	101909		199-36-6411.60-001-091000	REGIONAL TRACK-ROOM-COACHES	169.50
			101909		199-36-6412.60-001-091000	REGIONAL TRACK-ROOM-ATHLETES	339.00
						Totals for Check 039126	508.50
039127	04-30-2010	MATERA PAPER CO., IN	101905	559494-00	199-51-6315.00-999-099000	SUPPLIES	285.75
			101905	559494-00	199-51-6649.00-999-099000	20" BUFFER(PACESETTER)	624.00
						Totals for Check 039127	909.75
039128	04-30-2010	MID COAST ELECTRIC	101906	1054028-00	199-51-6319.00-999-099000	ELECTRIC SUPPLIES-FIELD HOUSE	130.62
039129	04-30-2010	POSTMASTER	101912		289-31-6399.00-101-099410	POSTAGE-SURVEYS MAILED	23.75

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
039130	04-30-2010	PTP MAGAZINE SUBSC	101510	16025	199-12-6326.00-001-099000	SUBSCRIPTIONS	251.03
			101522	16026	199-12-6326.00-101-099000	SUBSCRIPTIONS	214.73
						Totals for Check 039130	465.76
039131	04-30-2010	TERI RABE	101896		199-36-6411.60-001-091000	BIDIST SBALL MEALS-COACHES	36.00
			101896		199-36-6412.60-001-091000	BIDIST SBALL MEALS-ATHLETES	102.00
						Totals for Check 039131	138.00
039132	04-30-2010	REGION 111 ED. SERV.	101647	013855	199-23-6399.00-001-099000	SUPPLIES	100.92
			101647	013855	199-23-6399.00-041-099000	SUPPLIES	71.36
			101647	013855	199-23-6399.00-101-099000	SUPPLIES	130.50
			101647	013855	199-41-6399.00-750-099000	SUPPLIES	201.84
						Totals for Check 039132	504.62
039133	04-30-2010	RELIABLE ONE INC	101914	1606	240-35-6342.00-999-099000	SUPPLIES	1,161.07
039134	04-30-2010	ROD GRASS FARM LLC	101907	22558	199-51-6317.00-999-099000	GRASS	150.00
			101907	22566	199-51-6317.00-999-099000	GRASS	150.00
						Totals for Check 039134	300.00
039135	04-30-2010	JOEY ROSALEZ	101898		199-23-6411.00-041-099000	MILEAGE REIMB	105.00
			101897		199-36-6411.80-001-099000	STATE UIL MEALS-SPONSORS	96.00
			101897		199-36-6412.80-001-099000	STATE UIL MEALS-STUDNETS	84.00
						Totals for Check 039135	285.00
039136	04-30-2010	DONNA R THOMPSON	101640		289-31-6399.00-101-099410	SUPPLIES	117.00
039137	04-30-2010	UNITED BUSINESS SUF	101913	88693	199-36-6399.60-001-091000	SUPPLIES	575.02
						Total For Computer Written Checks	126,486.57
						Total Checks	126,486.57