

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
		AUSTWELL-TIVOLI ISD	111680		199-36-6495.60-001-191000	UIL REFUND-BBALL-MOULTON	27.38
		AUSTWELL-TIVOLI ISD	111680		199-36-6495.60-001-191000	REVERSAL-DID NOT CHARGE	-27.38
						<b>Totals for Vendor 00515</b>	<b>.00</b>
		MOULTON ISD	111682		199-36-6495.60-001-191000	UIL BBALL REFUND-AUSTWELL	27.37
		MOULTON ISD	111682		199-36-6495.60-001-191000	REVERSAL-DID NOT CHARGE	-27.37
						<b>Totals for Vendor 01793</b>	<b>.00</b>
040642	05-06-2011	ACTION OILFIELD	111597	125377	199-51-6319.00-999-199000	SUPPLIES	80.32
040643	05-06-2011	GEORGE BANDA	111590		199-36-6411.60-001-191000	BBALL MEALS-BI-DIST-COACH	24.00
			111590		199-36-6412.60-001-191000	BBALL MEALS-BI-DIST-ATHLETES	90.00
						<b>Totals for Check 040643</b>	<b>114.00</b>
040644	05-06-2011	BEP'S AUTO SUPPLY &	111586	278109	199-34-6311.00-999-199000	HEATER HOSE-BUS#3	24.90
			111586	278338	199-34-6311.00-999-199000	FUEL FLTR,HOSE,SUPPLIES	10.85
			111586	278367	199-34-6311.00-999-199000	HEADLIGHT SWITCH-BUS #4	112.95
			111586	278418	199-34-6311.00-999-199000	RELAY-BUS #4	6.69
			111586	278419	199-34-6311.00-999-199000	RELAY	9.49
			111586	278493	199-34-6311.00-999-199000	FUEL FILTER	3.99
			111586	278506	199-34-6311.00-999-199000	SEAT BELT-BUS #8	55.19
			111586	278516	199-34-6311.00-999-199000	FULE FILTER,LUBE-BUS#3	24.99
			111586	278680	199-34-6311.00-999-199000	30 AMP FUSE	4.45
			111586	278682	199-34-6311.00-999-199000	FUEL FILTER	21.00
			111586	278759	199-34-6311.00-999-199000	LIGHT KIT	46.49
			111586	278863	199-34-6311.00-999-199000	OIL	47.88
			111586	278880	199-34-6311.00-999-199000	OIL,OIL FILTER,FUEL FILTERS	61.36
			111586	278897	199-34-6311.00-999-199000	ANTI-FREEZE	31.08
			111586	278911	199-34-6311.00-999-199000	GAS CAN	21.99
			111586	278916	199-34-6311.00-999-199000	AIR FILTER-AG TRUCK	94.99
			111586	278992	199-34-6311.00-999-199000	OIL DRY-BUS BARN	6.99
			111586	278998	199-34-6311.00-999-199000	SUPPLIES	17.95
			111586	279053	199-34-6311.00-999-199000	SUPPLIES	2.29
			111586	279320	199-34-6311.00-999-199000	AIR FILTER	23.68
			111586	279390	199-34-6311.00-999-199000	HOSE & COUPLING	24.86
			111586	278417	199-34-6311.00-999-199000	SEAT BELY- BUS #8	55.19
						<b>Totals for Check 040644</b>	<b>709.25</b>
040645	05-06-2011	BIMBO BAKERIES USA	111591	309423	240-35-6341.00-999-199000	BREAD	96.76
			111591	310124	240-35-6341.00-999-199000	BREAD	59.82
			111591	310822	240-35-6341.00-999-199000	BREAD	62.72
			111591	311526	240-35-6341.00-999-199000	BREAD	58.16
						<b>Totals for Check 040645</b>	<b>277.46</b>
040646	05-06-2011	CENTER POINT ENERGY	111598	32150286	199-51-6259.05-999-199000	GAS BILL-211 S SIXTH	16.15
			111598	32150302	199-51-6259.05-999-199000	GAS BILL-1001 W SUTHERLAND	62.74
			111598	28085116	199-51-6259.05-999-199000	GAS BILL-501 W DEVERS	67.92
			111598	32150294	199-51-6259.05-999-199000	GAS BILL-310 S FIFTH	158.52
			111598	32150310	199-51-6259.05-999-199000	GAS BILL-512 W SUTHERLAND	21.96
						<b>Totals for Check 040646</b>	<b>327.29</b>

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040647	05-06-2011	CITY OF GANADO-	111575	260	199-51-6259.02-999-199000		WATER BILL-800 W SUTHERLAND	423.40
			111575	486	199-51-6259.02-999-199000		WATER BILL-510 W SUTHERLAND	103.75
			111575	1292	199-51-6259.02-999-199000		WATER BILL-212 S SEVENTH	80.05
			111575	1293	199-51-6259.02-999-199000		WATER BILL-411 W DEVERS	349.26
			111575	1299	199-51-6259.02-999-199000		WATER BILL-211 S SIXTH	31.00
			111575	1307	199-51-6259.02-999-199000		WATER BILL-311 W DEVERS	1,330.92
			111575	1309	199-51-6259.02-999-199000		WATER BILL-312 W ROGERS	88.88
							<b>Totals for Check 040647</b>	<b>2,407.26</b>
040648	05-06-2011	EDNA I.S.D.	111580		199-93-6492.00-999-123000		SPEC ED COOP	7,941.20
040649	05-06-2011	SHERRI EGGLESTON	111595		201-13-6411.00-001-124611		MILEAGE REIMB	10.65
040650	05-06-2011	EL CAMPO	111599	S33364	199-51-6249.00-999-199000		ICE MACHINE REPAIRS-GYM	230.00
040651	05-06-2011	FIRST STATE BANK OF	111592		199-00-1520.00-000-100000		HOUSE PURCHASE	85,703.82
040652	05-06-2011	GANADO GROCERY	111608	13719	199-11-6399.20-001-122000		FOOD LABS	6.78
			111608	1246	199-11-6399.20-001-122000		FOOD LABS	29.41
			111608	1296	199-11-6399.20-001-122000		FOOD LABS	106.09
			111570	12346	199-23-6399.00-041-199000		TAKS SUPPLIES	14.45
			111581	12426	199-51-6319.00-999-199000		BATTERIES	2.79
			111576	1226	201-13-6399.00-001-124611		SUPPLIES	1.09
			111596	1314518	201-13-6399.00-001-124611		SUPPLIES	14.15
			111571	13397	240-35-6341.00-999-199000		FOOD	8.94
			111571	12556	240-35-6342.00-999-199000		SUPPLIES	17.98
							<b>Totals for Check 040652</b>	<b>201.68</b>
040653	05-06-2011	GANADO TELEPHONE	111600	3617712250	199-51-6259.03-999-199000		PHONE BILL	1,939.12
040654	05-06-2011	GOLD STAR FOOD	111572	258317	240-35-6249.00-999-199000		COMMODITY STORIAGE	78.43
040655	05-06-2011	GULF COAST PAPER	111601	194348	240-35-6342.00-999-199000		BLEACH,CUPS & GAR BAGS	130.45
			111601	188981	240-35-6342.00-999-199000		GLOVES,TRAYS,CUPS,TISSUE	88.69
			111601	185311	240-35-6342.00-999-199000		GAR BAGS,BLEACH,DART CUPS	155.89
			111601	180798	240-35-6342.00-999-199000		TRAYS,SOAP,CUPS, DTRGNT	123.33
							<b>Totals for Check 040655</b>	<b>498.36</b>
040656	05-06-2011	HARRIS	111582	MN00045528	199-41-6219.00-750-199000		ACTIVITY ACCTING PRO	528.95
040657	05-06-2011	HILL COUNTRY DAIRIES,	111602	471020	240-35-6341.00-999-199000		MILK,APPLE,FRUIT & ORANGE JUIC	329.66
			111602	471177	240-35-6341.00-999-199000		MILK,APPLE,FRUIT & ORANGE JUIC	484.27
			111602	471314	240-35-6341.00-999-199000		MILK,APPLE,FRUIT & ORANGE JUIC	364.68
			111602	471402	240-35-6341.00-999-199000		MILK,APPLE & ORANGE JUICE	314.93
			111602	471557	240-35-6341.00-999-199000		MILK,APPLE,FRUIT & ORANGE JUIC	398.93
			111602	471754	240-35-6341.00-999-199000		MILK,APPLE,FRUIT & ORANGE JUIC	458.38
			111602	471926	240-35-6341.00-999-199000		MILK,APPLE,FRUIT & ORANGE JUIC	484.16
							<b>Totals for Check 040657</b>	<b>2,835.01</b>
040658	05-06-2011	INTERSTATE BILLING	111573	3-502890	199-34-6249.00-999-199000		BUS #1 REPAIRS	810.03
040659	05-06-2011	JEFFERSON MEDICAL	111537	27864	199-33-6399.00-999-199000		AED BATTERY& PADS	478.59

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040660	05-06-2011	JM ELECTRONIC	111607	81914	199-51-6249.00-999-199000	ALARM SERVICE-BND HALL & GYM	405.52
040661	05-06-2011	LABATT FOOD SERVICE	111577	04034016	240-35-6341.00-999-199000	FOOD	6,471.05
			111577	04107910	240-35-6342.00-999-199000	SUPPLIES	128.97
<b>Totals for Check 040661</b>							<b>6,600.02</b>
040662	05-06-2011	MALINA MENG	111578		199-36-6411.60-001-191000	SBALL AREA MEALS-COACHES	24.00
			111578		199-36-6412.60-001-191000	SBALL AREA MEALS-ATHLETES	78.00
<b>Totals for Check 040662</b>							<b>102.00</b>
040663	05-06-2011	MID COAST ELECTRIC	111603	1131262-00	199-51-6319.00-999-199000	ELECTRIC SUPPLIES-AUDIT	57.33
040664	05-06-2011	MUSTANG CREEK BBQ	111579		199-61-6399.00-999-199000	TAKS COMMENDEND DINNER	1,687.50
040665	05-06-2011	OFFICE SYSTEMS	111604	01036482	199-23-6249.01-101-199000	COPIES	22.19
040666	05-06-2011	QUILL OFFICE	111518	3837550	199-11-6399.00-001-125000	SUPPLIES	178.48
			111518	3867758	199-11-6399.00-001-125000	SUPPLIES	43.87
			111517	3837540	199-11-6399.00-001-125000	SUPPLIES	253.02
			111517	3891949	199-11-6399.00-001-125000	SUPPLIES	27.49
			111519	3837519	199-11-6399.00-041-125000	SUPPLIES	152.99
			111519	3867717	199-11-6399.00-041-125000	SUPPLIES	29.99
			111549	3941064	199-11-6399.00-101-111000	SUPPLIES	386.84
<b>Totals for Check 040666</b>							<b>1,072.68</b>
040667	05-06-2011	REGION 111 ED. SERV.	111574	016794	199-11-6239.00-001-111003	DIST & CAMPUS-COORDINAT	200.00
			111574	016794	199-11-6239.00-041-111003	DIST & CAMPUS COORDINAT	200.00
<b>Totals for Check 040667</b>							<b>400.00</b>
040668	05-06-2011	SAFEGUARD PEST	111605	64556	199-51-6219.00-999-199000	MO PEST CONTROL	240.00
040669	05-06-2011	SCHOOL SPECIALTY,	111550	208105920298	199-11-6399.00-101-111000	SUPPLIES	5.23
			111551	208105923936	199-11-6399.00-101-111000	SUPPLIES	14.62
<b>Totals for Check 040669</b>							<b>19.85</b>
040670	05-06-2011	TEXAS TOLLWAYS	111583		199-34-6411.00-999-199000	TOOLS	8.20
040671	05-06-2011	THE GRADUATION	111526	0560773	199-11-6399.00-101-111000	KINDER SUPPLIES	137.00
040672	05-06-2011	JIMMY THOMPSON	111593		199-36-6411.60-001-191000	REGION TRACK MEALS-COACH	168.00
			111593		199-36-6412.60-001-191000	REGION TRACK MEALS-ATHLETES	360.00
<b>Totals for Check 040672</b>							<b>528.00</b>
040673	05-06-2011	TOM'S VACUUM	111584	120308	199-51-6315.00-999-199000	SUPPLIES	136.72
040674	05-06-2011	WESTHOFF	111585	407053-1	199-51-6319.00-999-199000	SUPPLIES	16.61
040675	05-12-2011	JP MORGAN CHASE	111641	394553	199-11-6399.00-101-111000	SUPPLIES	182.90
			111641	394553	199-11-6399.00-101-121000	SUPPLIES	150.00
			111641	394553	199-11-6399.00-101-125000	SUPPLIES	150.00
			111644	000014	199-11-6399.12-001-122000	SUPPLIES	42.95
			111639	823166,823174	199-36-6411.60-001-191000	ROOMS-REG TRACK-COACH	413.24
			111646	918138	199-36-6411.60-001-191000	REG GOLF ROOMS-COACH & SP	385.16
			111639	823182,823190	199-36-6412.60-001-191000	ROOM-REG TRACK-ATHLETE	413.24
			111639	823208,823216	199-36-6412.60-001-191000	ROOMS-REG TRACK-ATHLETES	413.24
			111639	823240,823257	199-36-6412.60-001-191000	ROOMS-REG TRACK-ATHLETES	413.24

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			111642	554801	199-36-6412.60-001-191000	SBALL MEALS-SHINER PLAYOFF	55.71
			111643	472682	199-36-6412.60-001-191000	BBALL MEALS-FLATONIA PLAYOFF	88.00
			111646	918138	199-36-6412.60-001-191000	REG GOLF ROOMS-ATHLETES	385.16
			111566	100100	201-13-6399.00-001-124611	SUPPLIES	280.14
			111640	300018	201-13-6499.00-001-124611	MOTIVATIONAL SUPPLIES	165.00
			111645	530038	201-13-6499.00-001-124611	MOTIVATIONAL SUPPLIES	67.20
						<b>Totals for Check 040675</b>	<b>3,605.18</b>
040676	05-12-2011	CINTAS FAS LOCKBOX	111622	OK53006558	199-51-6216.00-999-199000	FIRST AID KIT SERVICE	23.55
040677	05-12-2011	PATRICK FLANIKEN	111620		199-11-6411.70-001-199000	MEALS-HS BAND TRIP	24.00
			111623		199-11-6411.70-041-199000	JRHS TRIP MEALS	24.00
						<b>Totals for Check 040677</b>	<b>48.00</b>
040678	05-12-2011	HARBOR FREIGHT	111624	02-00473071	199-51-6319.00-999-199000	SUPPLIES	36.98
040679	05-12-2011	TIM HARRISON	111610		199-36-6411.60-001-191000	MEALS-STATE TRACK-COAC	48.00
			111610		199-36-6412.60-001-191000	MEALS-STATE TRACK-ATHLET	42.00
						<b>Totals for Check 040679</b>	<b>90.00</b>
040680	05-12-2011	HOFFER TRUCK CO.	111625	134739	199-34-6249.00-999-199000	BUS #3 REPAIRS	48.50
			111625	134665	199-34-6249.00-999-199000	BUS #4 REPAIRS	160.15
			111625	134682	199-34-6499.99-999-199000	ST INSPECT 97 FORD F150	14.50
			111625	134733	199-34-6499.99-999-199000	DOT INSPECT-HCV	62.00
			111625	134739	199-34-6499.99-999-199000	DOT INSPECT-BUS #3	62.00
						<b>Totals for Check 040680</b>	<b>347.15</b>
040681	05-12-2011	JACKSON COUNTY	111611	0171327	199-41-6399.00-750-199000	SUPPLIES	1.40
040682	05-12-2011	JACKSON COUNTY	111626	28615	199-51-6249.99-999-199000	HAUL TRACH	73.20
040683	05-12-2011	JONES SCHOOL	111587	829735	199-11-6499.70-041-199099	AWARDS	167.58
			111612		199-23-6499.99-001-199000	AWARDS	707.87
						<b>Totals for Check 040683</b>	<b>875.45</b>
040684	05-12-2011	LINDSEY KOCH	111613		199-36-6411.60-001-191000	DIST SBALL METTING MEAL	12.00
040685	05-12-2011	MATERA PAPER CO.,	111627	C012537	199-51-6315.00-999-199000	JANITOR SUPPLIES	829.94
			111627	C012588	199-51-6315.00-999-199000	JANITOR SUPPLIES	224.40
						<b>Totals for Check 040685</b>	<b>1,054.34</b>
040686	05-12-2011	THE MAURITZ	111536	14977H	199-51-6319.00-999-199000	SUPPLIES	117.86
040687	05-12-2011	ROBERT NASTOUPIL	111619		199-36-6412.60-001-191000	ST TRACK MEALS-ATHLETE	26.00
040688	05-12-2011	WENDY NIXON	111614		199-41-6411.01-750-199000	MILEAGE REIMB	70.00
040689	05-12-2011	OFFICE	111616	176991842	199-11-6249.01-001-111000	COPIER LEASE	182.62
			111616	176991842	199-11-6249.01-001-111000	COPIES	5.52
			111616	176991842	199-11-6249.01-041-111000	COPIER LEASE	182.62
			111616	176991842	199-11-6249.01-041-111000	COPIES	5.52
			111616	176991842	199-11-6249.01-101-111000	COPIER LEASE	182.61
			111616	176991842	199-11-6249.01-101-111000	COPIES	5.53
			111615	176992071	201-13-6249.01-001-124611	COPIER LEASE	218.02
			111615	176992071	201-13-6249.01-001-124611	COPIES	14.05
			111615	176992071	201-13-6249.01-001-124611	COPIES	9.45
						<b>Totals for Check 040689</b>	<b>805.94</b>

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040690	05-12-2011	BRANDI RAMDOHR	111621		199-11-6411.70-001-199000		MEALS-HS BAND TRIP	24.00
			111628		199-11-6411.70-041-199000		MEALS-JRHS BAND TRIP	24.00
<b>Totals for Check 040690</b>								<b>48.00</b>
040691	05-12-2011	REGION 111 ED. SERV.	111617		199-11-6411.00-101-111000		MILEAGE MAY 13 & 27	69.54
040692	05-12-2011	JOEY ROSALEZ	111629		199-23-6411.00-041-199000		MILEAGE REIMB	147.00
040693	05-12-2011	SAFEGUARD PEST	111630	64601	199-51-6219.00-999-199000		PEST CONTROL-ADMIN	50.00
040694	05-12-2011	SHERWIN-WILLIAMS	111631	4551-6	199-51-6319.00-999-199000		SUPPLIES	19.62
040695	05-12-2011	SUN COAST	111632	90884140	199-34-6311.00-999-199000		800 GALS DIESEL	2,796.00
			111633	90891245	199-34-6311.00-999-199000		400 GALS GAS	1,305.92
			111633	90891245	199-34-6311.00-999-199000		900 GALS DIESEL	3,107.00
			111633	90897928	199-34-6311.00-999-199000		DIESEL TRETMENT	101.00
<b>Totals for Check 040695</b>								<b>7,309.92</b>
040696	05-12-2011	THOMPSON PRINT	111634	0074035	199-41-6399.00-750-199000		PAYROLL CHECKS	214.53
040697	05-12-2011	WEIMAR ISD	111618		199-36-6219.60-001-191000		SBALL PLAYOFF-MILANO	211.50
040698	05-12-2011	WENSKE WRECKER &	111635		199-11-6399.30-001-122000		TIRE REPAIR	10.00
040699	05-12-2011	WESTHOFF	111636	407614-1	199-51-6319.00-999-199000		SUPPLIES	12.46
040700	05-12-2011	CRYSTAL WOODARD	111638		199-36-6411.60-001-191000		MEALS-STATE TRACK	120.00
040701	05-12-2011	YOAKUM ISD	111637		199-36-6219.60-001-191000		BBALL PLAYOFF-FLATONIA	186.00
040702	05-20-2011	AUDIO ELECTRONICS	111650		199-33-6399.00-999-199000		CALIBRATE AUDIOMETER	34.00
040703	05-20-2011	CINDY BACAK	111663		199-11-6411.00-001-111000		MILEAGE REIMB	42.50
040704	05-20-2011	BALFOUR	111672	2944	199-23-6499.99-001-199000		AWARDS	683.25
040705	05-20-2011	TARPON TECHNOLOGY	111594	SI-820056	411-11-6399.00-001-111000		SUPPLIES	1,462.64
			111594	SI-820056	411-11-6399.00-041-111000		SUPPLIES	1,462.64
			111594	SI-820056	411-11-6399.00-101-111000		SUPPLIES	1,462.64
<b>Totals for Check 040705</b>								<b>4,387.92</b>
040706	05-20-2011	COMFORT-AIR	111657	177550	699-81-6219.00-999-899000		AC CHECK-BOND 07	1,783.60
040707	05-20-2011	GARY BETHKE	111664	11256	199-51-6315.00-999-199000		SUMMER SUPPLIES	3,219.00
040708	05-20-2011	DIANE DABNEY	111651		201-13-6411.00-001-124611		MILEAGE REIMB	12.50
040709	05-20-2011	DOUG DONALDSON	111652	167443	199-11-6399.00-001-111003		ART SUPPLIES-REIMB	391.91
			111652	7265	199-11-6399.00-001-111003		ART SUPPLIES-REIMB	23.00
<b>Totals for Check 040709</b>								<b>414.91</b>
040710	05-20-2011	GANADO GROCERY	111665	12146	199-11-6399.00-001-111000		SUPPLIES	6.34
			111666	11420	199-11-6399.00-001-111000		SUPPLIES	11.96
			111667	12156	199-11-6399.00-001-111000		SUPPLIES	3.00
<b>Totals for Check 040710</b>								<b>21.30</b>
040711	05-20-2011	GLASS DOCTOR OF SIX	111668	8364	199-51-6249.00-999-199000		REPLACE ELEM DOOR GLASS	262.86
040712	05-20-2011	VIRGIL KNOWLTON	111653		199-23-6411.00-101-199000		STATE OAP MEALS & PRKING	33.46

Check Payments  
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 For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040713	05-20-2011	JONEL KNUPPEL	111654		199-11-6399.00-101-111015	SUPPLIES-REIMB	290.24
040714	05-20-2011	LOWE'S	111669	37863	199-51-6317.00-999-199000	SUPPLIES	196.20
040715	05-20-2011	THE MAURITZ	111660	15209H	199-11-6399.30-001-122000	AG SUPPLIES	7.60
040716	05-20-2011	QUILL OFFICE	111609	4193530	201-13-6399.00-001-124611	SUPPLIES	2,033.05
			111609	4204182	201-13-6399.00-001-124611	SUPPLIES	99.90
						<b>Totals for Check 040716</b>	<b>2,132.95</b>
040717	05-20-2011	SCHOOL SPECIALTY,	111606	204500140046	199-11-6399.00-101-111000	SUPPLIES	88.91
040718	05-20-2011	TEXAS TOOL &	111670	103558	199-51-6319.00-999-199000	SUPPLIES	501.05
040719	05-20-2011	THE FOWLER LAW	111659	14197	199-41-6211.00-750-199000	LEGAL FEES	180.00
			111658	14117	699-81-6219.00-999-899000	LEGAL FEES-BOND 07	6,940.00
						<b>Totals for Check 040719</b>	<b>7,120.00</b>
040720	05-20-2011	JIMMY THOMPSON	111661		199-36-6411.60-001-191000	MILEAGE REIMB	140.00
			111662		199-36-6411.60-001-191000	MILEAGE REIMB	101.00
						<b>Totals for Check 040720</b>	<b>241.00</b>
040721	05-20-2011	JENNY WIEGAND	111649		199-33-6399.00-999-199000	SUPPLIES-REIMB	149.99
040722	05-20-2011	APRIL WITTNEBERT	111671	06575	199-11-6399.00-001-111000	SUPPLIES-REIMB	9.82
040723	05-20-2011	ZAJONC CORP	111655	2084	201-13-6219.00-001-124611	CONTRACT SERVICES	2,272.45
040724	05-24-2011	CDW-GOVERNMENT,	111647	XLC7303	199-11-6399.00-001-122005	SUPPLIES-CATE	5,209.20
			111647	XKN1366	199-11-6399.00-001-122005	SUPPLIES-CATE	19.45
						<b>Totals for Check 040724</b>	<b>5,228.65</b>
040725	05-24-2011	AT & T MOBILITY	111675	XO5192011	199-51-6259.03-999-199000	CELL PHONE BILL	448.71
			111675	XO5192011	201-13-6499.00-001-124611	CELL PHONE BILL	220.56
						<b>Totals for Check 040725</b>	<b>669.27</b>
040726	05-24-2011	COMFORT-AIR	111676	177850	699-81-6219.00-999-899000	AC CHECK-BOND 07	1,636.03
040727	05-24-2011	DIRECT ENERGY	111677	457513	199-51-6259.04-999-199000	ELECTRIC BILL	15,537.54
			111677	464439	199-51-6259.04-999-199000	ELECTRIC BILL-510 SUTHERLAND	2,833.65
			111677	467686	199-51-6259.04-999-199000	ELECTRIC BILL-513 SUTHERLAND	13.28
						<b>Totals for Check 040727</b>	<b>18,384.47</b>
040728	05-24-2011	GOLD STAR FOOD	111681	259735	240-35-6249.00-999-199000	COMMODITY STORAGE	28.74
040729	05-24-2011	GREEN DIAMOND	111678	27480	199-34-6399.00-999-199000	SUPPLIES	107.13
040730	05-24-2011	GUARD MASTER FIRE &	111683	034456	199-51-6249.00-999-199000	FIRE EXT-ANNUAL INSPECT	744.00
040731	05-24-2011	REGION 111 ED. SERV.	111483	016896	199-11-6399.00-101-111000	SUPPLIES	360.00
040732	05-24-2011	JOEY ROSALEZ	111679		199-11-6411.00-001-111000	TAKS MALL T RIP MEALS	120.00
			111679		199-11-6411.00-041-111000	TAKS MALL TRIP MEALS	160.00
						<b>Totals for Check 040732</b>	<b>280.00</b>
040733	05-27-2011	BOSART LOCK & KEY,	111700	91813	199-51-6319.00-999-199000	SUPPLIES	569.85
			111701	91717	199-51-6319.00-999-199000	SUPPLIES	292.80
						<b>Totals for Check 040733</b>	<b>862.65</b>

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
040734	05-27-2011	BRENHAM ISD	111686		199-36-6219.60-001-191000	SBALL PLAYOFF-MART	157.50
040735	05-27-2011	DAVIS ENTERPRISES	111687		199-23-6399.00-001-199000	SUPPLIES	85.00
			111688		199-23-6499.99-101-199000	AWARDS-SP ED	443.70
<b>Totals for Check 040735</b>							<b>528.70</b>
040736	05-27-2011	EQUITY CENTER	111707		199-41-6219.00-750-199001	MEMBERSHIP DUES 11-12	759.00
040737	05-27-2011	FLINN SCIENTIFIC	111656	1467581	199-11-6399.00-001-111000	SUPPLIES	114.30
040738	05-27-2011	GULF COAST PAPER	111702	210290	199-36-6399.60-001-191000	SUPPLIES	39.60
040739	05-27-2011	HEAVY DUTY BUS	111703	104364	199-34-6311.00-999-199000	SUPPLIES	25.32
040740	05-27-2011	HODGES WELDING	111695	195928	199-11-6399.30-001-122000	WELDING SUPPLIES	175.00
			111695	194537	199-11-6399.30-001-122000	WELDING SUPPLIES	111.00
<b>Totals for Check 040740</b>							<b>286.00</b>
040741	05-27-2011	INTERNATIONAL LASER	111697	677657	199-11-6399.12-001-122000	TONER CARTRIDGES	223.50
040742	05-27-2011	INTERSTATE BILLING	111705	3-503777	199-34-6249.00-999-199000	BUS #9 REPAIRS	3,676.44
040743	05-27-2011	LOUISE ISD	111696		199-36-6495.80-001-199000	HS UIL SPRING MEET	481.01
040744	05-27-2011	MATERA PAPER CO.,	111704	C012537A	199-51-6315.00-999-199000	SUPPLIES	52.45
040745	05-27-2011	MALINA MENG	111699		199-36-6411.60-001-191000	MEALS-ENTRY FEES-STA SBALL	205.00
040746	05-27-2011	SAM'S CLUB TIER I	111689	008528	199-23-6399.00-001-199000	SUPPLIES	225.12
			111689	003479	199-23-6399.00-041-199000	SUPPLIES	24.24
			111689	999999	199-41-6495.00-750-199000	MEMBERSHIP DUES	50.00
			111689	CF110503	199-41-6495.00-750-199000	SERVICE FEE	50.00
			111689	007951	201-13-6399.00-001-124611	SUPPLIES	132.53
			111689	005661	201-13-6399.00-001-124611	SUPPLIES	18.87
<b>Totals for Check 040746</b>							<b>500.76</b>
040747	05-27-2011	TEAM SPORTS OF	111178	024829-00	199-36-6399.60-001-191009	FBALL UNIFORMS	2,200.00
			111178	024829-01	199-36-6399.60-001-191009	FBALL UNIFORMS	1,190.00
			111178	024829-02	199-36-6399.60-001-191009	FBALL UNIFORMS	2,170.00
<b>Totals for Check 040747</b>							<b>5,560.00</b>
040748	05-27-2011	TEXAS TOOL &	111706	103643	199-51-6319.00-999-199000	SUPPLIES	28.46
040749	05-27-2011	WAL-MART	111694	PJG142	199-11-6399.00-001-111000	ROCKET PROJECT SUPPLIES	75.85
			111694	GGOFTY	199-11-6399.00-041-111003	ART SUPPLIES	3.12
			111694	N1ML1J	240-35-6342.00-999-199000	SUPPLIES	39.47
<b>Totals for Check 040749</b>							<b>118.44</b>
<b>Total For Computer Written Checks</b>							<b>197,153.59</b>
<b>Total Checks</b>							<b>197,153.59</b>

End of Report