

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
		WEIMAR ISD	161831		199-36-6495.60-001-691000	DISTRICT TRACK FEES	202.58	N
		WEIMAR ISD	161831		199-36-6495.60-001-691000	REVERSAL-PAID TO SHINER	-202.58	N
						<b>Totals for Vendor 02853</b>	<b>.00</b>	
047863	04-06-2016	BEP'S AUTO SUPPLY &	161727	402273	199-34-6311.00-999-699000	BATTERY-BUS #1	182.00	N
			161727	402416	199-34-6311.00-999-699000	OIL	59.88	N
			161727	402550	199-34-6311.00-999-699000	SUPPLIES	39.96	N
			161727	402709	199-34-6311.00-999-699000	TAIL LAMP BUS #2	3.49	N
			161727	403174	199-34-6311.00-999-699000	ANTI FREEZE, WIPER BLDS-BUS	141.90	N
			161727	403369	199-34-6311.00-999-699000	SUPPLIES	9.99	N
			161727	403445	199-34-6311.00-999-699000	SUPPLIES	12.58	N
			161727	403491	199-34-6311.00-999-699000	VAN 57-WIPER BLDS	19.98	N
			161727	403794	199-34-6311.00-999-699000	SUPPLIES	22.98	N
			161727	403957	199-34-6311.00-999-699000	OIL FILTER	13.19	N
			161727	404038	199-34-6311.00-999-699000	V BELT- UNIT #7	17.49	N
						<b>Totals for Check 047863</b>	<b>523.44</b>	
047864	04-06-2016	TIMOTHY I BOYLAN	161738		199-36-6219.60-001-691000	SBALL UMPIRE-SCHULENBURG	93.02	N
047865	04-06-2016	EDNA I.S.D.	161709		199-93-6492.00-999-623000	SPEC ED COOP	5,655.39	N
			161710		199-93-6492.00-999-623000	SPEC ED COOP	9,765.61	N
						<b>Totals for Check 047865</b>	<b>15,421.00</b>	
047866	04-06-2016	EL CAMPO REFRIGERAT	161711	25247	240-35-6249.00-999-699000	REPLACE ICE MACHINE FILTERS	603.56	N
047867	04-06-2016	FLOWERS BAKING OF S	161739	89345565	240-35-6341.00-999-699000	BREAD	127.18	N
			161739	89345924	240-35-6341.00-999-699000	BREAD	44.10	N
			161739	89346252	240-35-6341.00-999-699000	BREAD	31.50	N
						<b>Totals for Check 047867</b>	<b>202.78</b>	
047868	04-06-2016	SHARON FOLTYN	161729		199-11-6411.00-041-621000	FLD TRIP MEALS	125.00	N
			161729		199-11-6495.00-101-621000	FLD TRIP MEALS	36.00	N
						<b>Totals for Check 047868</b>	<b>161.00</b>	
047869	04-06-2016	GANADO FEED & MORE	161712	216817	199-51-6317.00-999-699000	SUPPLIES	89.90	N
047870	04-06-2016	GLAZIER FOOD COMPA	161713	169169335	240-35-6249.00-999-699000	COMMODITY STORAGE	153.69	N
047871	04-06-2016	LONNIE L. GRAY	161740		199-36-6219.60-001-691000	SBALL UMPIRE-SHINER	101.00	N
047872	04-06-2016	GREGORY/PORTLAND D	161714		199-36-6495.81-001-699000	OAP ENTRY FEE-AREA CONTEST	575.00	N
047873	04-06-2016	GULF COAST PAPER CO	161741	1105954	240-35-6342.00-999-699000	SUPPLIES	465.84	N
			161741	1110326	240-35-6342.00-999-699000	SUPPLIES	8.28	N
			161741	1110337	240-35-6342.00-999-699000	SUPPLIES	340.60	N
			161741	1113651	240-35-6342.00-999-699000	SUPPLIES	177.33	N
						<b>Totals for Check 047873</b>	<b>992.05</b>	
047874	04-06-2016	HILL COUNTRY DAIRIES,	161745	606307	240-35-6341.00-999-699000	MILK & JUICE	265.74	N
			161745	607409	240-35-6341.00-999-699000	MILK & JUICE	546.70	N
			161745	607709	240-35-6341.00-999-699000	MILK & JUICE	328.81	N
			161745	608107	240-35-6341.00-999-699000	MILK & JUICE	430.22	N
			161745	608410	240-35-6341.00-999-699000	MILK & JUICE	101.76	N
			161745	608807	240-35-6341.00-999-699000	MILK & JUICE	457.35	N

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			161745	609110	240-35-6341.00-999-699000	MILK & JUICE	290.89	N
						<b>Totals for Check 047874</b>	<b>2,421.47</b>	
047875	04-06-2016	HODGES WELDING SUP	161715	CR22126	199-11-6399.30-001-622000	CYLINDER RENTALS	25.98	N
			161728	232849	199-11-6399.30-001-622000	WELDING SUPPLIES	95.60	N
						<b>Totals for Check 047875</b>	<b>121.58</b>	
047876	04-06-2016	NORMAN HURT-ALL TIM	161649	16382	199-11-6399.12-001-622001	SMART SWITCH-TECH OFFICE	222.44	N
047877	04-06-2016	JACKSON CENTRAL APP	161746	534	199-99-6213.00-703-699000	2ND QTRLY ALLOCATION	23,908.60	N
047878	04-06-2016	VIRGIL KNOWLTON	161730		199-36-6411.81-001-699000	AREA OAP MEALS	72.00	N
			161730		199-36-6412.81-001-699000	AREA OAP MEALS	176.00	N
						<b>Totals for Check 047878</b>	<b>248.00</b>	
047879	04-06-2016	LABATT FOOD SERVICE	161742	03063346	240-35-6341.00-999-699000	FOOD	7,246.10	N
			161742	03279591	240-35-6342.00-999-699000	SUPPLIES	115.32	N
						<b>Totals for Check 047879</b>	<b>7,361.42</b>	
047880	04-06-2016	ADRIANA AGUILAR-LOP	161716		199-11-6399.00-041-625000	FLD TRIP TICKETS-REIMB	54.00	N
047881	04-06-2016	MABRY'S SERVICE CEN	161717	15258	199-34-6249.00-999-699000	AG TRUCK REPAIRS	873.82	N
047882	04-06-2016	MAURITZ HARDWARE C	161718		199-11-6399.30-001-622000	SUPPLIES	62.00	N
047883	04-06-2016	KATHY MENG	161719		199-36-6411.60-001-691000	BOYS & GIRLS REGIONAL GOLF	180.00	N
			161719		199-36-6412.60-001-691000	BOYS - GIRLS REGIONAL GOLF M	56.00	N
						<b>Totals for Check 047883</b>	<b>236.00</b>	
047884	04-06-2016	OFFICE SYSTEMS CENT	161720	01090156	199-41-6249.01-750-699000	COLOR COPIES	128.05	N
047885	04-06-2016	PSENCIK,S MUSIC CENT	161721	68932	199-11-6249.70-001-699000	FLUTE REPAIRS	10.00	N
047886	04-06-2016	REGION 111 ED. SERV.	161722	035407	199-41-6499.99-750-699000	CLASSIFIED AD	25.00	N
047887	04-06-2016	JOEY ROSALEZ	161747		199-36-6411.80-001-699000	UIL ACADEMIC MEALS-CORPUS	180.00	N
			161747		199-36-6412.80-001-699000	UIL ACADEMIC MEALS-CORPUS-	158.00	N
						<b>Totals for Check 047887</b>	<b>338.00</b>	
047888	04-06-2016	SOUTHWEST REFRIGER	161731	5069	199-51-6639.00-999-699000	BUS BARN ICE MACHINE	3,615.52	N
047889	04-06-2016	EDDIE STEVENS, JR	161743		199-36-6219.60-001-691000	SBALL UMPIRE-SCHULENBURG	89.56	N
047890	04-06-2016	TEXAS MULTI-CHEM INC	161732	3173	199-51-6216.00-999-699000	FERTILIZE FBALL & PRACTICE FB	930.50	N
047891	04-06-2016	TSA CONSULTING GRO	161723	15520	199-41-6495.00-750-699000	THIRD PARTY ADMIN FEES	50.00	N
047892	04-06-2016	WENSKE WRECKER & R	161733	5042512	199-34-6311.00-999-699000	TRACTOR TIRE	145.00	N
			161733	5442091	199-34-6311.00-999-699000	MOWER TIRE REPAIR	15.50	N
						<b>Totals for Check 047892</b>	<b>160.50</b>	
047893	04-06-2016	XEROX CORPORATION	161725	084023986	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	150.26	N
			161725	084023986	199-11-6249.01-001-611000	COPIES	57.52	N
			161726	084023987	199-11-6249.01-001-611000	COPIER LEASE-WORKROOM	129.56	N
			161725	084023986	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	150.26	N
			161725	084023986	199-11-6249.01-041-611000	COPIES	57.52	N
			161726	084023987	199-11-6249.01-041-611000	COPIER LEASE-WORKROOM	129.57	N
			161725	084023986	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	150.27	N
			161725	084023986	199-11-6249.01-101-611000	COPIES	57.52	N

Date Run: 06-12-2016 10:54 AM  
 Cnty Dist: 120-902  
 From To

Check Payments  
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 For the Month of April

Program: FIN1300  
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			161726	084023987	199-11-6249.01-101-611000	COPIER LEASE-WORKROOM	129.56	N
			161724	084023985	199-23-6249.01-001-699000	COPIER LEASE-HS PRIN	142.66	N
						<b>Totals for Check 047893</b>	<b>1,154.70</b>	
047894	04-08-2016	COLTON ZAPPE	161744		199-36-6219.60-001-691000	SBALL UMPIRE-SHINER	55.00	N
047895	04-08-2016	ADVANTAGE IMAGING S	161637	126374	199-11-6399.12-101-622000	INFOCUS PROJECTOR	459.00	N
			161657	126391	199-11-6399.12-101-622000	INFOCUS PROJECTOR	459.00	N
						<b>Totals for Check 047895</b>	<b>918.00</b>	
047896	04-08-2016	AIM FOR SUCCESS, INC.	160342		199-11-6219.00-001-611002	ABSTINENCE PROGRAM	876.01	N
			160342		199-11-6219.00-041-611002	ABSTINENCE PROGRAM	876.00	N
						<b>Totals for Check 047896</b>	<b>1,752.01</b>	
047897	04-08-2016	CINTAS CORPORATION	161749	5004737585	199-51-6319.00-999-699000	MED CABINET SUPPLIES	132.37	N
047898	04-08-2016	JOHN M HARDWICK	161763		199-41-6411.00-701-699000	MEALS-REIMB	177.81	N
			161763		199-41-6411.00-701-699000	MILEAGE REIMB	266.22	N
						<b>Totals for Check 047898</b>	<b>444.03</b>	
047899	04-08-2016	HOFFER TRUCK CO.	161759	146779	199-34-6249.00-999-699000	BUS #2 REPAIRS	714.36	N
047900	04-08-2016	INTERSTATE BILLING SE	161750	3002091593	199-34-6311.00-999-699000	HEATER BOOSTER PUMP	283.97	N
047901	04-08-2016	MID COAST ELECTRIC S	161760	1572795-00	199-51-6319.00-999-699000	SUPPLIES	105.00	N
047902	04-08-2016	LAWRENCE(BUSTER) W	161754		199-36-6219.60-001-691000	BBALL UMPIRE-SHINER	70.92	N
047903	04-08-2016	MICHAEL S PERRY	161755		199-36-6219.60-001-691000	BBALL UMPIRE-SHINER	95.70	N
047904	04-08-2016	PINNACLE MEDICAL MG	161761	61758	199-34-6219.00-999-699000	BUS DRVR PHYSICAL	55.00	N
			161762	61721	199-36-6219.90-001-699000	DRUG TESTING	90.00	N
						<b>Totals for Check 047904</b>	<b>145.00</b>	
047905	04-08-2016	QUILL OFFICE PRODUC	161474	3571196	199-11-6399.00-001-623000	SUPPLIES	104.39	N
			161474	3513268	199-11-6399.00-001-623000	SUPPLIES	64.17	N
			161474	3491380	199-11-6399.00-001-623000	SUPPLIES	32.28	N
						<b>Totals for Check 047905</b>	<b>200.84</b>	
047906	04-08-2016	REGION 111 ED. SERV.	161232	035494	199-11-6495.00-041-611000	WORKSHOP-M MARTIN	50.00	N
			161281	035495	199-11-6495.00-041-611000	WRKSHOP-D LONG	50.00	N
			161425	035496	199-13-6495.00-999-699000	TECH WORKSHOP	50.00	N
						<b>Totals for Check 047906</b>	<b>150.00</b>	
047907	04-08-2016	JOEY ROSALEZ	161751		199-36-6411.80-041-699000	MILEAGE REIMB	83.16	N
047908	04-08-2016	SAFEGUARD PEST CON	161752		199-51-6219.00-999-699000	GLUEBOARD MONITORING	240.00	N
047909	04-08-2016	TURF EQUIPMENT & SU	161753		199-34-6311.00-999-699000	LAWNMOWER REPAIRS	849.47	N
047910	04-08-2016	UCA SUMMER CAMPS	161764	REG-	199-36-6495.82-001-699000	JV CHEER CAMP REGIST	1,200.00	N
047911	04-08-2016	Y K COMMUNICATIONS	161756	70000149	199-51-6259.03-999-899000	PHONE BILL	2,056.32	N
047912	04-14-2016	MATTHEW BEHRENS	161793	03285	199-11-6399.30-001-622000	SUPPLIES-REIMB	71.03	N
			161793	01858	199-11-6399.30-001-622000	SUPPLIES=REIMB	38.92	N
			161793	81225	199-11-6399.30-001-622000	SUPPLIES-REIMB	11.88	N
						<b>Totals for Check 047912</b>	<b>121.83</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
047913	04-14-2016	CITIBANK	161604	259167	199-11-6399.12-001-622000	SUPPLIES	21.99	N
			161648	117099	199-11-6399.12-001-622000	SUPPLIES	104.96	N
			161566	431352,300243	199-11-6399.12-001-622000	CHROMEBOOK SCREENS	129.95	N
			161707	281386	199-11-6399.12-001-622000	SUPPLIES	199.99	N
			161677	969022	199-11-6399.12-001-622000	SUPPLIES	37.57	N
			161565	999486	199-11-6399.12-001-622001	SUPPLIES	47.84	N
			161566	431352,300243	199-11-6399.12-041-622000	CHROMEBOOK SCREENS	129.95	N
			161677	969022	199-11-6399.12-041-622000	SUPPLIES	37.57	N
			161677	969022	199-11-6399.12-101-622000	SUPPLIES	37.57	N
			161532	355576	199-11-6399.30-001-622000	SUPPLIES	95.99	N
			161681	340364	199-11-6399.70-001-699000	SUPPLIES	41.99	N
			161772	100970	199-11-6411.30-001-622000	HSTN LIVESTOCK SHOW MEAL	18.98	N
			161774	261941	199-11-6411.30-001-622000	MEALS-SFA JUDGING CONTEST	27.33	N
			161775	991535	199-11-6411.30-001-622000	SFA JUDGING CONTEST ROOM	67.40	N
			161775	9691543	199-11-6411.30-001-622000	SFA JUDGING CONTEST ROOM-C	67.40	N
			161776	001774	199-11-6411.30-001-622000	SFA JUDGING CONTEST MEALS	21.96	N
			161778	775441	199-11-6411.30-001-622000	ROOM-HOG SHOW-HOUSTON	127.33	N
			161778	775458	199-11-6411.30-001-622000	ROOM-HOG SHOW-HOUSTON	127.33	N
			161784	447440	199-11-6411.30-001-622000	ROOM-HOUSTON AG MECH SHO	169.39	N
			161772	100970	199-11-6412.30-001-622000	HSTN LIVESTOCK MEALS	56.94	N
			161773	991550	199-11-6412.30-001-622000	ROOMS-SFA JUDGING CONTEST	67.40	N
			161773	991527	199-11-6412.30-001-622000	ROOMS-SFA JUDGING CONTEST	73.62	N
			161776	001774	199-11-6412.30-001-622000	SFA JUDGING CONTEST MEALS	43.94	N
			161782	341866	199-23-6399.00-001-699000	SUPPLIES	50.00	N
			161782	341866	199-23-6399.00-041-699000	SUPPLIES	145.43	N
			161777	100721	199-23-6495.00-001-699000	SHSU JOB FAIR	150.00	N
			161779	910265	199-34-6311.00-999-699000	AG TRUCK DIESEL-AG MECH-HO	25.10	N
			161783	422935	199-34-6311.00-999-699000	AG TRUCK DIESEL-GILT SHOW-H	20.00	N
			161787	049759	199-34-6311.00-999-699000	BBALL CLINIC-WACO-GAS	15.19	N
			161794	049688	199-34-6311.00-999-699000	GAS-LIOVESTOCK JUDGING-NAC	29.68	N
			161781		199-36-6399.80-001-699000	SUPPLIES	96.90	N
			161780	439809	199-36-6411.60-001-691000	ROOM-STATE PWR LIFT	159.85	N
			161787	136220	199-36-6411.60-001-691000	BBALL COACH CLINIC-WACO-	276.06	N
			161689	917697	199-36-6411.60-001-691000	REGIONAL GOLF ROOMS	250.74	N
			161780	439858	199-36-6412.60-001-691000	ROOM-STATE PWR LIFT	151.51	N
			161689	917697	199-36-6412.60-001-691000	REGIONLA GOLF ROOMS	501.48	N
			161564	327353	199-41-6399.00-750-699000	SUPPLIES	107.98	N
<b>Totals for Check 047913</b>							<b>3,734.31</b>	
047914	04-14-2016	ERATE CONSULTING SP	161790	1237	199-41-6219.00-750-699000	FILED USAC SLD FORM 471	1,575.00	N
047915	04-14-2016	HARRIS COMPUTER SY	161766	XT00115810	240-35-6299.00-999-699000	EZ PAY TRANS FEES	30.00	N
047916	04-14-2016	NORMAN HURT-ALL TIM	161767	16450	199-11-6249.12-001-622000	MAINT & REPAIRED LOCKY VIRU	623.34	N
			161768	16449	199-11-6249.12-001-622000	MONTHLY TECH MAINT	352.00	N
			161767	16450	199-11-6249.12-041-622000	MAINT & REPAIRED LOCKY VIRU	623.33	N
			161768	16449	199-11-6249.12-041-622000	MONTHLY TECH MAINT	352.00	N

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			161767	16450	199-11-6249.12-101-622000	MAINT & REPAIRED LOCKY VIRU	623.33	N
			161768	16449	199-11-6249.12-101-622000	MONTHLY TECH MAINT	352.00	N
						<b>Totals for Check 047916</b>	<b>2,926.00</b>	
047917	04-14-2016	ITD PRINT SOLUTIONS	161701	418-25382	199-11-6399.00-041-625000	SUPPLIES	119.00	N
047918	04-14-2016	MELVIN ROSS	161796		199-36-6219.60-001-691000	SBALL UMPIRE-FLATONIA	90.42	N
047919	04-14-2016	PAUL SANDERS	161797		199-36-6219.60-001-691000	SBALL UMPIRE-FLATONIA	76.60	N
047920	04-14-2016	SCHOOL SPECIALTY, IN	161706	208116054319	199-23-6399.00-101-699000	SUPPLIES	69.47	N
047921	04-14-2016	SHOPPA,S FARM SUPPL	161769		199-51-6639.00-999-699000	JD MX6 LIFT TYPE RORARY CUTT	2,649.00	N
047922	04-14-2016	SUN COAST RESOURCE	161770	93797846	199-34-6311.00-999-623000	655 GALS DIESEL	971.22	N
			161770	93831033	199-34-6311.00-999-623000	646 GALS DIESEL	999.83	N
			161770	93831033	199-34-6311.00-999-623000	900 GALS GAS	1,309.26	N
						<b>Totals for Check 047922</b>	<b>3,280.31</b>	
047923	04-14-2016	MARIA C VORAJAKMOL	161771		199-11-6411.00-101-625000	MILEAGE REIMB	40.50	N
047924	04-14-2016	Y K COMMUNICATIONS	161737	4261	240-35-6342.00-999-699000	PHONE-CAFETERIA	189.99	N
047925	04-22-2016	ATZENHOFFER CHEVRO	161835		199-34-6649.00-999-699000	2016 CHEV SUBURBAN	43,000.00	N
047926	04-22-2016	RONNIE L BAINES	161836		199-36-6219.60-001-691000	SBALL UMPIRE-LOUISE	55.00	N
047927	04-22-2016	BOSART LOCK & KEY, IN	161807	108936	199-51-6319.00-999-699000	SUPPLIES	37.00	N
047928	04-22-2016	ANDY BRIDGES	161827		199-23-6411.00-001-699000	AUSTIN SEMINAR MEALS	24.00	N
047929	04-22-2016	BROOKSHIRE BROTHER	161802	62587	199-11-6399.00-001-611000	LAB SUPPLIES	7.56	N
			161799	59379	199-36-6219.90-001-699000	DRUG TESTING SUPPLIES	6.36	N
			161801	59395	199-36-6399.80-001-699000	UIL DEBATE SUPPLIES	77.47	N
			161804	62571	199-36-6399.80-001-699000	UIL ACADEMIC MEET SUPPLIES	52.01	N
			161800	59392	199-41-6419.00-702-699000	SUPPLIES	5.00	N
			161803	62566	199-51-6315.00-999-699000	SUPPLIES	9.98	N
			161798	59362	240-35-6341.00-999-699000	FOOD	9.69	N
						<b>Totals for Check 047929</b>	<b>168.07</b>	
047930	04-22-2016	CCISD ATHLETICS	161828		199-36-6495.60-001-691000	REGIONAL GOLF FEES	110.00	N
047931	04-22-2016	SYDNEY CIHAL	161829	121903C	199-11-6399.00-041-611000	SUPPLIES-REIMB	235.84	N
047932	04-22-2016	COMPADRES DESIGN, I	161837	1365	199-11-6399.00-041-611004	FACULTY SHIRTS	887.00	N
047933	04-22-2016	DIRECT ENERGY BUSIN	161808	16105002727654	199-51-6259.04-999-699000	ELECTRIC BILL	15,150.34	N
047934	04-22-2016	FIRE MONSTER, LLC	161809	I141218610-1191	199-51-6249.00-999-699000	FIRE ALARM-BAND/GYM REPAIRS	680.00	N
			161841	I141218610-1215	199-51-6249.00-999-699000	REPLACE DIALER-BAND HALL FIR	437.18	N
						<b>Totals for Check 047934</b>	<b>1,117.18</b>	
047935	04-22-2016	SHARON FOLTYN	161838		199-11-6399.00-101-621000	SUPPLIES-GT TRIP	39.00	N
047936	04-22-2016	GLASS DOCTOR OF SIX	161842	26227	199-51-6249.00-999-699000	REPLACE GLASS-FBALL PRESS B	207.32	N
047937	04-22-2016	HALLETTSVILLE BOOST	161810		199-36-6495.60-001-691000	BBALL ENTRY FEES	200.00	N
047938	04-22-2016	HOFFER TRUCK CO.	161811	267761	199-34-6311.00-999-699000	OIL FILTERS	292.94	N
			161811	146966	199-34-6499.99-999-699000	BUS #2 INSPECTION	40.00	N

Check Payments  
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			161811	146967	199-34-6499.99-999-699000	BUS #5 INSPECTION	40.00	N
			161811	146977	199-34-6499.99-999-699000	HCV INSPECTION	40.00	N
						<b>Totals for Check 047938</b>	<b>412.94</b>	
047939	04-22-2016	BROCK LARSON	161839	08159	199-11-6399.00-001-611000	SUPPLIES-REIMB	61.84	N
047940	04-22-2016	JONATHAN LESAK	161840		199-36-6411.60-001-691000	REGION TRACK MEALS	96.00	N
			161840		199-36-6412.60-001-691000	REGION TRACK MEALS	52.00	N
						<b>Totals for Check 047940</b>	<b>148.00</b>	
047941	04-22-2016	ROBERT ALAN LOGAN	161812		199-36-6219.60-001-691000	BBALL UMPIRE-FAYETTEVILLE	140.36	N
047942	04-22-2016	MATERA PAPER CO., IN	161813	C082645	199-51-6315.00-999-699000	JANITOR SUPPLIES	832.58	N
047943	04-22-2016	MID COAST ELECTRIC S	161814	1572419-00	199-51-6319.00-999-699000	SUPPLIES	78.00	N
047944	04-22-2016	OFFICE DEPOT BUSINE	161843	2203692	199-36-6399.80-001-699000	SUPPLIES	82.99	N
047945	04-22-2016	PASADENA SPORTING	161825	23208	199-36-6399.60-001-691000	SUPPLIES	145.00	N
047946	04-22-2016	ANGELA PETRASH	161846	14371-01	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	8.00	N
			161846	14371-02	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	9.15	N
			161846	09893	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	44.86	N
			161846	4228561	199-36-6399.81-001-699000	OAP SUPPLIES-REIMB	5.95	N
						<b>Totals for Check 047946</b>	<b>67.96</b>	
047947	04-22-2016	PINNACLE MEDICAL MG	161815	61926	199-36-6219.90-001-699000	DRUG TESTING	1,818.00	N
047948	04-22-2016	POSTMASTER	161830		199-23-6399.00-101-699000	POSTAGE	47.00	N
047949	04-22-2016	QUILL OFFICE PRODUC	161792	4995738	199-11-6399.00-001-611000	SUPPLIES	66.61	N
			161792	5010438	199-11-6399.00-001-611000	SUPPLIES	58.27	N
			161792	5051884	199-11-6399.00-001-611000	SUPPLIES	47.89	N
			161708	4841977	199-23-6399.00-101-699000	SUPPLIES	23.78	N
			161708	4842460	199-23-6399.00-101-699000	SUPPLIES	11.04	N
			161785	4910900	199-41-6399.00-750-699000	SUPPLIES	24.64	N
			161785	4910900	199-41-6399.00-750-699000	SUPPLIES	83.96	N
			161785	4910900	240-35-6342.00-999-699000	SUPPLIES	24.64	N
						<b>Totals for Check 047949</b>	<b>340.63</b>	
047950	04-22-2016	R-B INSTRUMENTS	161816		199-33-6399.00-999-699000	CALIBRATE AUDIOMETER	30.50	N
047951	04-22-2016	SAFEGUARD PEST CON	161817	83123	199-51-6219.00-999-699000	PEST CONTROL210 & 211 S 6TH	130.00	N
047952	04-22-2016	SCHOOL SPECIALTY, IN	161558	308102437484	199-11-6399.00-001-611003	SUPPLIES	846.43	N
047953	04-22-2016	LAYNE SCHRAMM	161818		199-36-6219.60-001-691000	BBALL UMPIRE-FAYETTEVILLE	141.22	N
047954	04-22-2016	SHERWIN-WILLIAMS	161819	0259-8	199-51-6319.00-999-699000	SUPPLIES	188.25	N
047955	04-22-2016	LARRY SLEDGE	161845		199-36-6219.60-001-691000	SBALL UMPIRE-LOUISE	102.15	N
047956	04-22-2016	TASB, INC	161820	501708	199-41-6211.00-750-699001	TASB LOCALIZED UIUPDATE 104	198.72	N
047957	04-22-2016	TXTAG	161852	303678115	199-11-6411.30-001-622000	TOLLS-CDE CONTEST-TARELTON	12.90	N
			161851	303678115	199-36-6411.60-001-691000	TOLLS-WACO BASKETBALL CLINI	7.22	N
						<b>Totals for Check 047957</b>	<b>20.12</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
047958	04-22-2016	WAL-MART	161849	P5ASNX	199-11-6399.00-001-611000	SUPPLIES	68.97	N
			161848	K79PWG	199-11-6399.30-001-622000	SUPPLIES	27.76	N
			161201	SS48BT	199-12-6399.00-041-699000	AR PRIZES	233.71	N
			161850	P5ASP5	199-33-6399.00-999-699000	SUPPLIES	69.31	N
						<b>Totals for Check 047958</b>	<b>399.75</b>	
047959	04-22-2016	WAREHOUSE DISTRIBU	161847	78218	199-34-6249.00-999-699000	AC REPAIRS-BUS #2	261.50	N
047960	04-22-2016	WOODWIND/BRASSWIN	161757	ARINV30875059	199-11-6399.70-041-699000	SUPPLIES	506.70	N
047961	04-27-2016	AMKON AIR FILTERS	161867	3868	199-51-6249.00-999-699000	A/C FILTER SERVICE	870.00	N
047962	04-27-2016	AT & T MOBILITY	161854	X04192016	199-51-6259.03-999-699000	CELL PHONE BILL	772.94	N
047963	04-27-2016	CENTER POINT ENERGY	161855	3215028-6	199-51-6259.05-999-699000	GAS BILL-211 S SIXTH	36.10	N
			161855	3215030-2	199-51-6259.05-999-699000	GAS BILL-1001 W SUTHERLAND	55.37	N
			161855	2808511-6	199-51-6259.05-999-699000	GAS BILL-501 W DEVERS	95.05	N
			161855	3215029-4	199-51-6259.05-999-699000	GAS BILL-310 S FIFTH	145.22	N
			161855	3215031-0	199-51-6259.05-999-699000	GAS BILL-512 W SUTHERLAND	61.20	N
			161855	9315865-7	199-51-6259.05-999-699000	GAS BILL-210 S SIXTH	37.23	N
						<b>Totals for Check 047963</b>	<b>430.17</b>	
047964	04-27-2016	SYDNEY CIHAL	161864		199-36-6411.60-001-691000	REGIONAL TRACK MEALS	96.00	N
			161864		199-36-6412.60-001-691000	REGIONAL TRACK MEALS	21.00	N
						<b>Totals for Check 047964</b>	<b>117.00</b>	
047965	04-27-2016	FERGUSON ENTERPRIS	161868	3447720	199-51-6319.00-999-699000	PLUMBING SUPPLIES	180.14	N
047966	04-27-2016	GANADO CAFE	161865		199-11-6399.20-001-622000	MINI FIELD TRIP MEALS	210.00	N
047967	04-27-2016	DANIEL MEDINA GARZA	161859		199-36-6219.60-001-691000	BBALL UMPIRE-WEIMAR	89.40	N
			161869		199-36-6219.60-001-691000	BBALL UMPIRE-FLATONIA	89.40	N
						<b>Totals for Check 047967</b>	<b>178.80</b>	
047968	04-27-2016	PATRICK R CARSON	161870	378467	199-51-6319.00-999-699000	SUPPLIES	316.35	N
047969	04-27-2016	INDUSTRIAL I.S.D.	161856		199-11-6495.70-041-699000	BAND ENTRY	275.00	N
047970	04-27-2016	JONES SCHOOL SUPPL	161821	1378486	199-23-6499.99-101-699000	AWARDS	373.75	N
			161823	01377790	199-36-6499.80-041-699099	UIL AWARDS	134.55	N
						<b>Totals for Check 047970</b>	<b>508.30</b>	
047971	04-27-2016	DANIEL LOPEZ	161871		199-36-6219.60-001-691000	BBALL UMPIRE-FLATONIA	68.40	N
047972	04-27-2016	GARY METTING JR	161860		199-36-6219.60-001-691000	BBALL UMPIRE-WEIMAR	85.20	N
047973	04-27-2016	PINNACLE MEDICAL MG	161857	62030	199-36-6219.90-001-699000	DRUG TESTING	28.00	N
047974	04-27-2016	POSTMASTER	161861		240-35-6342.00-999-699000	POSTAGE	282.00	N
047975	04-27-2016	QUILL OFFICE PRODUC	161786	4952023	199-11-6399.00-001-611000	SUPPLIES	558.06	N
			161786	4952023	199-11-6399.00-101-623000	SUPPLIES	100.00	N
			161786	4952023,500817	199-11-6399.00-101-625000	SUPPLIES	128.04	N
						<b>Totals for Check 047975</b>	<b>786.10</b>	
047976	04-27-2016	REGION VI EDUCATION	161806	021414	199-34-6299.00-999-699000	8 HR RECERT CLASS-BURES	50.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
047977	04-27-2016	SERVICE SUPPLY	161872	700860298	199-51-6319.00-999-699000	PLUMBING SUPPLIES	193.89	N
047978	04-27-2016	WESTHOFF MERCANTIL	161873	494662-1	199-51-6319.00-999-699000	SUPPLIES	17.09	N
			161873	494590-1	199-51-6319.00-999-699000	SUPPLIES	40.36	N
<b>Totals for Check 047978</b>							<b>57.45</b>	
<b>Total For Computer Written Checks</b>							<b>158,967.31</b>	
<b>Total Checks</b>							<b>158,967.31</b>	

End of Report



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
367,031.24	90.00	300.00	.00	23,976.49	35,558.77	307,405.98	29,299.16	326,486.15	5,478.55	254,840.68

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
333,006.71	26,141.01	23,976.49	2,164.52	.00	.00	.00	.00

End of Report