

Check Payments
 Meadow ISD
 District Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000004	04-25-2011	MGM BENEFITS GROUF	DEDCH		163-00-2159.00-024-100000	APR WIRE MISCELLANEOUS DEDUCT	1,733.00
000079	04-08-2011	CLAIMS ADM. SERVICE	000079		755-41-6429.90-999-199000	PLAN 07/08	35.00
000080	04-08-2011	CLAIMS ADM. SERVICE	000080		755-41-6429.90-999-199000	PLAN 08/09	18.00
000081	04-08-2011	CLAIMS ADM. SERVICE	000081		755-41-6429.90-999-199000	PLAN 09/10	36.00
000082	04-08-2011	CLAIMS ADM. SERVICE	000082		755-41-6429.90-999-199000	PLAN 10/11	14.00
000083	04-08-2011	CLAIMS ADM. SERVICE	000083		755-41-6429.90-999-199000	PAN 01/02	3.00
000084	04-08-2011	CLAIMS ADM. SERVICE	000084		755-41-6429.90-999-199000	PLAN 02/03	6.00
000085	04-08-2011	CLAIMS ADM. SERVICE	000085		755-41-6429.90-999-199000	PLAN 03/04	42.00
000086	04-08-2011	CLAIMS ADM. SERVICE	000086		755-41-6429.90-999-199000	PLAN 04/05	6.00
000087	04-08-2011	CLAIMS ADM. SERVICE	000087		755-41-6429.90-999-199000	PLAN 05/06	2.00
000088	04-08-2011	CLAIMS ADM. SERVICE	000088		755-41-6429.90-999-199000	PLAN 06/07	14.00
000089	04-08-2011	CLAIMS ADM. SERVICE	000089		755-41-6429.90-999-199000	PLAN 95/96	1.00
000090	04-08-2011	CLAIMS ADM. SERVICE	000090		755-41-6429.90-999-199000	PLAN 98/99	2.00
000091	04-08-2011	CLAIMS ADM. SERVICE	000091		755-41-6429.90-999-199000	PLAN 9/00	3.00
000401	04-25-2011	RELIASTAR	DEDCH		163-00-2159.00-050-100000	APR WIRE TAX SHEL. ANNUITY	350.00
			DEDCH		163-00-2159.00-056-100000	APR WIRE TAX SHEL. ANNUITY	303.00
			DEDCH		163-00-2159.00-057-100000	APR WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-060-100000	APR WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-061-100000	APR WIRE TAX SHEL. ANNUITY	525.00
Totals for Check 000401							1,778.00
000406	04-06-2011	CLAIMS ADM. SERVICE	000406		199-00-1411.00-000-100000	CLAIMS EXPENSE ALLOWANCE	182.00
000411	04-25-2011	INTERNAL REVENUE SE	000411		163-00-2151.00-000-100000	APRIL PR WH	10,154.07
			000411		163-00-2152.01-000-100000	APRIL PR WH/FICA	1,855.60
			000411		163-00-2152.02-000-100000	APRIL PR WH/FICA	1,895.60
Totals for Check 000411							13,905.27
000425	04-25-2011	TEACHER RETIREMENT	000425		163-00-2153.00-026-100000	APRIL PR AC 1	6,112.00
			000425		163-00-2153.00-027-100000	APRIL PR AC 2	8,788.00
			000425		163-00-2153.00-028-100000	APRIL PR AC 3	1,066.00
			000425		163-00-2153.00-041-100000	APRIL PR FC	3,360.94
			000425		163-00-2155.00-000-100000	APRIL PR TRS 10	8,757.71
			000425		163-00-2155.00-000-100000	APRIL PR TRS 374	889.39
			000425		163-00-2155.01-000-100000	APRIL PR TRS 3	973.38
			000425		163-00-2155.02-000-100000	APRIL PR TRS 373	631.29
			000425		163-00-2155.03-000-100000	APRIL PR TRS 489	146.50
			000425		163-00-2155.04-000-100000	APRIL PR TRS 374	752.61
			000425		163-00-2155.05-000-100000	APRIL PR NEW MEMBERS	77.51
Totals for Check 000425							31,555.33
002013	04-05-2011	BRANSON TOURISM CE	002013		865-00-2190.70-000-100000	SR TRIP PYMT	9,754.04
002014	04-04-2011	GALBRAITH SALES GRC	002014		865-00-2190.71-000-100000	WORLD'S FINEST CHOCOLATE	325.00
002015	04-04-2011	VISA 0530	002015		865-00-2190.77-000-100000	AR CART SUPPLIES/PLAYGROUND E	12.15
			002015		865-00-2190.77-000-100000	AR CART SUPPLIES	49.74
			002015		865-00-2190.77-000-100000	TEACHER LOUNGE SUPPLIES	14.66
			002015		865-00-2190.88-000-100000	4TH SIX WKS ATTENDANCE LUNCH	120.00
Totals for Check 002015							196.55

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 For the Month of April

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002016	04-05-2011	VISA - 0571	002016		865-00-2190.85-000-100000	COSTUME	19.99
			002016		865-00-2190.85-000-100000	CDS	3.25
			002016		865-00-2190.85-000-100000	SEWING STUFF	28.76
			002016		865-00-2190.85-000-100000	MAKE UP/HAIR SPRAY	14.04
			002016		865-00-2190.85-000-100000	T SHIRTS	162.00
Totals for Check 002016							228.04
002017	04-05-2011	VISA - 6799	002017		865-00-2190.81-000-100000	BASEBALL GAME TICKETS	230.00
			002017		865-00-2190.81-000-100000	PLAN TICKET	147.40
Totals for Check 002017							377.40
002018	04-05-2011	REBECCA CAVAZOS	002018		865-00-2190.89-000-100000	UNIFORM DEPOSIT RETURN	100.00
002019	04-05-2011	MELISSA OCHOA	002019		865-00-2190.89-000-100000	UNIFORM DEPOSIT RETURN	100.00
002020	04-06-2011	MUSIC TO THE MAXX	002020		865-00-2190.71-000-100000	DEPOSTI PROM DJ	95.00
002021	04-11-2011	HALO BRANDED SOLUT	002021		865-00-2190.88-000-100000	CERTIFICATE ELEM AWARD	241.61
002022	04-11-2011	UCA RESORT/HOTEL C/	002022		865-00-2190.83-000-100000	UCA CAMP DEPOSIT	800.00
002023	04-11-2011	AMERICAN STATE BANI	002023		865-00-2190.81-000-100000	FCCLA STATE MEAL MONEY	500.00
002024	04-11-2011	PERFECT SCENTS CAN	002024		865-00-2190.81-000-100000	CANDLE SALES FCCLA	1,632.00
002026	04-11-2011	UNIV. INTERSCHOLAST	002026		865-00-2190.85-000-100000	SCPRIPT READING FEE	7.00
016088	04-27-2011	BLUE BELL CREAMERIE	016088		101-35-6341.00-001-199000	ICE CREAM	46.80
016089	04-27-2011	BOOKBINDING & LAMIN	016089		199-23-6399.31-001-199000	PO Created by Req: 010525	200.00
016090	04-27-2011	CODY CARROLL	016090		199-41-6411.00-701-199000	PO Created by Req: 010548	59.00
016091	04-27-2011	EDUCATION SERVICE C	016091		199-11-6239.61-001-111000	PO Created by Req: 010549	162.55
			016091		199-11-6239.62-001-199000	PO Created by Req: 010549	124.40
Totals for Check 016091							286.95
Total For District Written Checks							64,284.99

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 Meadow ISD
 Computer Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
		BLUE BELL CREAMERIE	823469	008011041787	101-35-6341.00-001-199000		ice cream	46.80
		BOOKBINDING & LAMIN	823504	6097	199-23-6399.31-001-199000		PO Created by Req: 010525	200.00
		CODY CARROLL	823518		199-41-6411.00-701-199000		PO Created by Req: 010548	59.00
		EDUCATION SERVICE C	823525	014222	199-11-6239.61-001-111000		PO Created by Req: 010549	162.55
			823525	014252	199-11-6239.62-001-199000		PO Created by Req: 010549	124.40
							Totals for Vendor 00063	286.95
016009	04-08-2011	ATMOS ENERGY	823442		199-51-6259.94-999-199000		PO Created by Req: 010470	1,260.70
			823442		199-51-6259.94-999-199000		VOID-PRINT CHKS 1260.70	.00
							Totals for Check 016009	1,260.70
016010	04-08-2011	BROWNFIELD ATHLETIC	823438	201 BOOSTER C	199-36-6412.80-999-191000		Track Meals	216.00
			823438	201 BOOSTER C	199-36-6412.80-999-191000		VOID-PRINT CHKS 216.00	.00
							Totals for Check 016010	216.00
016011	04-08-2011	CITY OF MEADOW	823418		199-51-6259.92-999-199000		PO Created by Req: 010444	1,954.65
			823418		199-51-6259.92-999-199000		VOID-PRINT CHKS 1954.65	.00
							Totals for Check 016011	1,954.65
016012	04-08-2011	DAVID COX	823403	REIMBURSE	199-23-6411.01-001-199000		PO Created by Req: 010428	207.80
			823403	REIMBURSE	199-23-6411.01-001-199000		VOID-PRINT CHKS 207.80	.00
							Totals for Check 016012	207.80
016013	04-08-2011	DAWSON ISD	823404	SR CLASS	199-36-6412.80-999-191000		PO Created by Req: 010424	115.00
			823404	SR CLASS	199-36-6412.80-999-191000		VOID-PRINT CHKS 115.00	.00
							Totals for Check 016013	115.00
016014	04-08-2011	DEANN SEATON	823424	111223	199-12-6399.00-001-199000		PO Created by Req: 010454	16.24
			823424	111223	199-12-6399.00-001-199000		VOID-PRINT CHKS 16.24	.00
							Totals for Check 016014	16.24
016015	04-08-2011	DIGITAL AIR CONTROL,	823419	2027073	199-81-6629.00-999-199000		PO Created by Req: 010448	937.50
			823419	2027073	199-81-6629.00-999-199000		VOID-PRINT CHKS 937.50	.00
							Totals for Check 016015	937.50
016016	04-08-2011	DUSTIN JORDAN	823425	MARCH	199-11-6219.32-001-111000		PO Created by Req: 010456	1,500.00
			823425	MARCH	199-11-6219.32-001-111000		VOID-PRINT CHKS 1500.00	.00
							Totals for Check 016016	1,500.00
016017	04-08-2011	EMPIRE PAPER COMPA	823426	M06433-01	199-51-6319.00-999-199000		PO Created by Req: 010458	65.80
			823426	M06433-01	199-51-6319.00-999-199000		VOID-PRINT CHKS 65.80	.00
							Totals for Check 016017	65.80
016018	04-08-2011	GANDY'S DAIRIES, INC.	823444		101-35-6341.00-001-199000		PO Created by Req: 010469	1,358.21
			823444		101-35-6341.00-001-199000		VOID-PRINT CHKS 1358.21	.00
							Totals for Check 016018	1,358.21
016019	04-08-2011	GASCARD	823431		199-34-6311.00-999-199000		PO Created by Req: 010459	916.75
			823431		199-34-6311.00-999-199000		VOID-PRINT CHKS 916.75	.00
							Totals for Check 016019	916.75
016020	04-08-2011	HIGGINBOTHAM BARTL	823427	61151	199-51-6249.90-999-199000		PO Created by Req: 010453	108.17
			823427	61151	199-51-6249.90-999-199000		VOID-PRINT CHKS 108.17	.00
							Totals for Check 016020	108.17
016021	04-08-2011	HOGLAND OFFICE EQU	823428	AR68633	199-11-6269.01-001-199000		PO Created by Req: 010445	1,009.54
			823428	AR68633	199-11-6269.01-001-199000		VOID-PRINT CHKS 1009.54	.00
			823428	AR68633	199-41-6269.00-720-199000		PO Created by Req: 010445	264.08
			823428	AR68633	199-41-6269.00-720-199000		VOID-PRINT CHKS 264.08	.00
							Totals for Check 016021	1,273.62

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016022	04-08-2011	INTREPID SPORTSWEA	823445	104193	199-36-6399.79-999-191000		Boys BBall Supplies	498.00
			823445	104193	199-36-6399.79-999-191000		VOID-PRINT CHKS 498.00	.00
Totals for Check 016022								498.00
016023	04-08-2011	KLVT-FM RADIO	823417	1287	199-36-6499.00-999-199000		PO Created by Req: 010443	150.00
			823417	1287	199-36-6499.00-999-199000		VOID-PRINT CHKS 150.00	.00
Totals for Check 016023								150.00
016024	04-08-2011	LABATT FOOD SERVICE	823302		101-35-6341.00-001-199000		food	2,249.39
			823367		101-35-6341.00-001-199000		food	2,648.99
			823381		101-35-6341.00-001-199000		food	2,238.75
			823381		101-35-6341.00-001-199000		VOID-PRINT CHKS 2238.75	.00
			823302		101-35-6341.00-001-199000		VOID-PRINT CHKS 2249.39	.00
			823367		101-35-6341.00-001-199000		VOID-PRINT CHKS 2648.99	.00
			823367		101-35-6342.00-001-199000		food	310.27
			823381		101-35-6342.00-001-199000		food	418.64
			823381		101-35-6342.00-001-199000		VOID-PRINT CHKS 418.64	.00
			823367		101-35-6342.00-001-199000		VOID-PRINT CHKS 310.27	.00
Totals for Check 016024								7,866.04
016025	04-08-2011	LESLIE JORDAN	823405	- MARCH	199-41-6499.00-701-199000		4 Bank Trips- 2 Service Center	98.00
			823405	- MARCH	199-41-6499.00-701-199000		VOID-PRINT CHKS 98.00	.00
Totals for Check 016025								98.00
016026	04-08-2011	LOOP ISD	823429		199-36-6412.80-999-191000		PO Created by Req: 010440	239.25
			823429		199-36-6412.80-999-191000		VOID-PRINT CHKS 239.25	.00
Totals for Check 016026								239.25
016027	04-08-2011	MAIN STREET HARDWA	823448	105373	199-51-6249.90-999-199000		PO Created by Req: 010474	8.79
			823448	105373	199-51-6249.90-999-199000		VOID-PRINT CHKS 8.79	.00
Totals for Check 016027								8.79
016028	04-08-2011	MANUEL GONZALEZ	823449		199-34-6299.19-999-123000		PO Created by Req: 010471	400.00
			823449		199-34-6299.19-999-123000		VOID-PRINT CHKS 400.00	.00
Totals for Check 016028								400.00
016029	04-08-2011	ORIENTAL TRADING	823331	643727041-01	199-11-6399.43-001-111000		PO Created by Req: 010355	39.97
			823331	643727041-01	199-11-6399.43-001-111000		VOID-PRINT CHKS 39.97	.00
Totals for Check 016029								39.97
016030	04-08-2011	SOUTH PLAINS EDUCA`	823416	APRIL	199-11-6219.00-001-123000		PO Created by Req: 010442	2,607.30
			823416	APRIL	199-11-6219.00-001-123000		VOID-PRINT CHKS 2607.30	.00
Totals for Check 016030								2,607.30
016031	04-08-2011	SUNDOWN HIGH SCHOI	823439	SR CLASS	199-36-6412.83-999-191000		PO Created by Req: 010463	28.50
			823439	SR CLASS	199-36-6412.83-999-191000		VOID-PRINT CHKS 28.50	.00
Totals for Check 016031								28.50
016032	04-08-2011	VERIZON WIRELESS	823432		199-51-6259.32-999-199000		PO Created by Req: 010446	499.35
			823432		199-51-6259.32-999-199000		VOID-PRINT CHKS 499.35	.00
Totals for Check 016032								499.35
016033	04-08-2011	VISA 0530	823357		199-11-6399.41-001-111000		PO Created by Req: 010374	35.95
			823357		199-11-6399.41-001-111000		VOID-PRINT CHKS 35.95	.00
			823357		199-11-6399.43-001-111000		PO Created by Req: 010374	35.00
			823357		199-11-6399.43-001-111000		VOID-PRINT CHKS 35.00	.00
Totals for Check 016033								70.95
016034	04-08-2011	VISA-0548	823410		199-34-6311.00-999-199000		PO Created by Req: 010437	99.01
			823410		199-34-6311.00-999-199000		VOID-PRINT CHKS 99.01	.00
			823411		199-36-6412.80-999-191000		PO Created by Req: 010435	146.88
			823411		199-36-6412.80-999-191000		VOID-PRINT CHKS 146.88	.00
			823411		199-36-6412.83-999-191000		PO Created by Req: 010435	54.18
			823411		199-36-6412.83-999-191000		VOID-PRINT CHKS 54.18	.00

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 For the Month of April

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016034	04-08-2011	VISA-0548	823411		199-36-6412.85-999-199000	PO Created by Req: 010435	356.43
			823411		199-36-6412.85-999-199000	VOID-PRINT CHKS 356.43	.00
Totals for Check 016034							656.50
016035	04-08-2011	VISA-0555	823398		199-41-6411.00-701-199000	PO Created by Req: 010439	184.30
			823398		199-41-6411.00-701-199000	VOID-PRINT CHKS 184.30	.00
			823301		199-41-6419.00-702-199000	PO Created by Req: 010329	23.82
			823301		199-41-6419.00-702-199000	VOID-PRINT CHKS 23.82	.00
			823358		199-41-6499.00-701-199000	PO Created by Req: 010378	29.99
			823358		199-41-6499.00-701-199000	VOID-PRINT CHKS 29.99	.00
			823319		199-51-6249.90-999-199000	PO Created by Req: 010348	221.70
			823319		199-51-6249.90-999-199000	VOID-PRINT CHKS 221.70	.00
Totals for Check 016035							459.81
016036	04-08-2011	VISA - 0571	823370		199-11-6399.11-001-111000	PO Created by Req: 010391	39.98
			823370		199-11-6399.11-001-111000	VOID-PRINT CHKS 39.98	.00
Totals for Check 016036							39.98
016037	04-08-2011	VISA - 5843	823337		199-11-6412.06-001-111000	PO Created by Req: 010386	150.00
			823337		199-11-6412.06-001-111000	VOID-PRINT CHKS 150.00	.00
			823382		199-11-6412.11-001-111000	PO Created by Req: 010406	95.00
			823382		199-11-6412.11-001-111000	VOID-PRINT CHKS 95.00	.00
			823337		199-11-6412.19-001-111000	PO Created by Req: 010386	165.32
			823337		199-11-6412.19-001-111000	VOID-PRINT CHKS 165.32	.00
			823412		199-31-6411.00-001-199000	PO Created by Req: 010427	150.00
			823412		199-31-6411.00-001-199000	VOID-PRINT CHKS 150.00	.00
			823337		199-34-6311.00-999-199000	PO Created by Req: 010386	175.00
			823337		199-34-6311.00-999-199000	VOID-PRINT CHKS 175.00	.00
Totals for Check 016037							735.32
016038	04-08-2011	VISA - 6799	823374		199-11-6399.14-001-122000	PO Created by Req: 010398	87.61
			823413		199-11-6399.14-001-122000	PO Created by Req: 010429	34.73
			823413		199-11-6399.14-001-122000	VOID-PRINT CHKS 34.73	.00
			823374		199-11-6399.14-001-122000	VOID-PRINT CHKS 87.61	.00
Totals for Check 016038							122.34
016039	04-08-2011	WATERMASTER IRRIGA	823414	63392	199-51-6249.90-999-199000	PO Created by Req: 010438	285.00
			823414	63392	199-51-6249.90-999-199000	VOID-PRINT CHKS 285.00	.00
Totals for Check 016039							285.00
016040	04-08-2011	WINDSTREAM COMMUN	823434		199-51-6259.32-999-199000	PO Created by Req: 010447	518.92
			823434		199-51-6259.32-999-199000	VOID-PRINT CHKS 518.92	.00
Totals for Check 016040							518.92
016046	04-11-2011	AMERICAN STATE BAN	823423		199-11-6411.14-001-122000	PO Created by Req: 010455	318.00
			823423		199-11-6412.14-001-122000	PO Created by Req: 010455	1,000.00
Totals for Check 016046							1,318.00
016047	04-11-2011	AMERIPRIDE	823457		199-34-6249.57-999-199000	PO Created by Req: 010487	113.14
			823457		199-51-6249.90-999-199000	PO Created by Req: 010487	385.07
Totals for Check 016047							498.21
016048	04-11-2011	BARTON'S WELDING	823400	M2047	199-11-6399.15-001-122000	PO Created by Req: 010430	171.12
016049	04-11-2011	BASIC IDIQ INC	823415		199-81-6629.00-999-199000	PO Created by Req: 010441	11,580.95
016050	04-11-2011	BEVERLY WEBB	823458		101-35-6219.00-001-199000	PO Created by Req: 010483	215.63
016051	04-11-2011	BLUE BELL CREAMERIE	823401	008010901695	101-35-6341.00-001-199000	ice cream	93.90
016052	04-11-2011	BROWNFIELD NEWS	823402	97	199-36-6499.00-999-199000	PO Created by Req: 010425	25.00
016053	04-11-2011	COCA COLA	823278	4183027317	101-35-6341.00-001-199000	CO2 and drinks	141.41

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
016054	04-11-2011	DELL MARKETING L.P.	823242	XF8RRFK71	199-12-6399.00-001-199000		PO Created by Req: 010263	96.86
016055	04-11-2011	ESTACADO HIGH SCHO	823443	355456	199-36-6412.80-999-191000		Track Travel	200.00
016056	04-11-2011	GREENWORX ENERGY	823459	1853	199-51-6249.91-999-199000		PO Created by Req: 010486	205.00
016057	04-11-2011	KASITY GROSE	823454	REIMBURSE	212-11-6399.00-001-124000		PO Created by Req: 010480	83.00
016058	04-11-2011	LUPE'S TIRE REPAIR	823460	18795	199-34-6319.00-999-199000		PO Created by Req: 010482	75.00
016059	04-11-2011	SCHOLASTIC	823369	3872002	199-11-6399.46-001-111000		PO Created by Req: 010397	189.39
016060	04-11-2011	SOUTHWESTERNPUBLI	823462		199-51-6259.93-999-199000		PO Created by Req: 010485	2,548.41
016061	04-20-2011	AMY SMITH	823468		212-11-6411.00-001-124000		PO Created by Req: 010502	175.00
016062	04-20-2011	ATHLETIC SUPPLY, INC	823493	23109	199-36-6399.80-999-191000		Supplies Awards	8.00
016063	04-20-2011	BROWNFIELD GLASS &	823505	003061	199-51-6249.90-999-199000		PO Created by Req: 010533	41.65
016064	04-20-2011	COMFORT MASTERS HI	823470	30014	199-51-6249.90-999-199000		PO Created by Req: 010492	205.76
			823506		199-51-6249.90-999-199000		PO Created by Req: 010531	572.69
							Totals for Check 016064	778.45
016065	04-20-2011	CONEXIS	823471	0311-DR26541	199-41-6499.00-701-199000		PO Created by Req: 010498	46.20
016066	04-20-2011	DAVID COX	823507		199-23-6399.01-001-199000		PO Created by Req: 010536	100.96
016067	04-20-2011	DEANN SEATON	823472		199-12-6399.00-001-199000		PO Created by Req: 010495	94.91
			823489		199-33-6399.00-001-199000			201.85
							Totals for Check 016067	296.76
016068	04-20-2011	EDUCATION SERVICE C	823473	014062	199-11-6239.00-001-121000		PO Created by Req: 010499	175.00
			823473	014159	199-11-6239.62-001-199000		PO Created by Req: 010499	185.50
			823474	014025	199-11-6239.64-001-199000		PO Created by Req: 010500	5,656.25
			823467	014131	199-41-6239.00-702-199000		PO Created by Req: 010515	187.50
			823473	014096	199-41-6239.00-750-199000		PO Created by Req: 010499	6,000.00
							Totals for Check 016068	12,204.25
016069	04-20-2011	ELIDA SOTO	823475		212-11-6411.00-001-124000		PO Created by Req: 010503	175.00
016070	04-20-2011	FOLLETT LIBRARY RES	823254	342160F-5	199-12-6399.00-001-199000		PO Created by Req: 010279	836.36
016071	04-20-2011	Gopher	823455	8301015	199-11-6399.03-001-111000		PO Created by Req: 010488	1,251.28
016072	04-20-2011	HOLIDAYS 'N TRAVEL	823492		199-11-6412.14-001-122000		PO Created by Req: 010522	5,885.00
016073	04-20-2011	J C TERMINIX, INC. 1 TP	823476	339257	199-51-6249.90-999-199000		PO Created by Req: 010491	175.00
016074	04-20-2011	JOHN A. WALKER ROOF	823498		199-81-6629.00-999-199000		PO Created by Req: 010524	328,937.50
016075	04-20-2011	KLVT-FM RADIO	823464	1287	199-36-6499.00-999-199000		PO Created by Req: 010512	150.00
016076	04-20-2011	LOWREY FIELD CONCE	823477	001 TRACK CON	199-36-6412.80-999-191000		track meals	190.00
016077	04-20-2011	MEADOW BOOSTER CL	823478	CONCESSION	199-36-6412.79-999-191000		PL Meet expenses	67.50
016078	04-20-2011	NCA	823479		199-36-6299.71-999-191000		PO Created by Req: 010496	52.00
016079	04-20-2011	NXTEC SALES GROUP I	823450	102645	199-51-6319.00-999-199000		PO Created by Req: 010468	703.20
016080	04-20-2011	OUTSOURCE LEASE INC	823480	61173	199-51-6249.90-999-199000		PO Created by Req: 010493	198.22
016081	04-20-2011	SOUTHWESTERN R & R	823501	0016649	101-35-6249.00-001-199000		PO Created by Req: 010537	436.03

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
016081	04-20-2011	SOUTHWESTERN R & R	823512	0016648	199-51-6249.90-999-199000		PO Created by Req: 010532	243.19
Totals for Check 016081								679.22
016082	04-20-2011	TEAM REHAB	823502		212-11-6219.00-001-124000		PO Created by Req: 010538	540.00
016083	04-20-2011	US POST OFFICE	823409		199-61-6499.66-999-199000		PO Created by Req: 010426	57.26
016084	04-20-2011	VERIZON WIRELESS	823513		199-51-6259.32-999-199000		PO Created by Req: 010534	125.54
016085	04-20-2011	VISION AFFILIATES	823488		212-11-6219.00-001-124000		PO Created by Req: 010501	44.00
016086	04-20-2011	WHITEFACE CISD	823490	322 UIL CONCE	199-36-6411.74-999-199000		PO Created by Req: 010490	169.25
016087	04-27-2011	ATHLETIC SUPPLY, INC	823493	23304	199-36-6399.80-999-191000		VOID-PRINT CHKS 372.00	.00
016088	04-27-2011	BLUE BELL CREAMERIE	823469	008011041787	101-35-6341.00-001-199000		VOID-PRINT CHKS 46.80	.00
016089	04-27-2011	BOOKBINDING & LAMIN	823504	6097	199-23-6399.31-001-199000		VOID-PRINT CHKS 200.00	.00
016090	04-27-2011	CODY CARROLL	823518		199-41-6411.00-701-199000		VOID-PRINT CHKS 59.00	.00
016091	04-27-2011	EDUCATION SERVICE C	823525	014222	199-11-6239.61-001-111000		VOID-PRINT CHKS 162.55	.00
			823525	014252	199-11-6239.62-001-199000		VOID-PRINT CHKS 124.40	.00
Totals for Check 016091								.00
016092	04-27-2011	ATHLETIC SUPPLY, INC	823493	23304	199-36-6399.80-999-191000		Supplies Awards	372.00
016092	04-27-2011	HERFF-JONES	823321	479306,479444	199-23-6399.01-001-199000		VOID-PRINT CHKS 344.70	.00
016093	04-27-2011	HERFF-JONES	823321	479306,479444	199-23-6399.01-001-199000		PO Created by Req: 010344	344.70
016093	04-27-2011	PITNEY BOWES	823350		199-41-6499.66-750-199000		VOID-PRINT CHKS 400.00	.00
016094	04-27-2011	PITNEY BOWES	823350		199-41-6499.66-750-199000		PO Created by Req: 010383	400.00
016094	04-27-2011	RYAN BOBO	823524		199-36-6411.78-999-191000		VOID-PRINT CHKS 145.00	.00
016095	04-27-2011	RYAN BOBO	823524		199-36-6411.78-999-191000		PO Created by Req: 010550	145.00
016095	04-27-2011	SAMS WHOLESAL	823406	004419	199-23-6399.31-001-199000		VOID-PRINT CHKS 1158.84	.00
			823422	003442	212-11-6399.00-001-124000		VOID-PRINT CHKS 177.13	.00
Totals for Check 016095								.00
016096	04-27-2011	SAMS WHOLESAL	823406	004419	199-23-6399.31-001-199000		PO Created by Req: 010422	1,158.84
			823422	003442	212-11-6399.00-001-124000		PO Created by Req: 010457	177.13
Totals for Check 016096								1,335.97
016096	04-27-2011	SCHOOL SPECIALTY/CL	823407	3081000895426	199-11-6399.40-001-111000		VOID-PRINT CHKS 162.19	.00
016097	04-27-2011	SCHOOL SPECIALTY/CL	823407	3081000895426	199-11-6399.40-001-111000		PO Created by Req: 010433	162.19
016097	04-27-2011	SCHOOL SPECIALTY/TF	823408	208105868427	199-11-6399.43-001-111000		VOID-PRINT CHKS 128.08	.00
016098	04-27-2011	SCHOOL SPECIALTY/TF	823408	208105868427	199-11-6399.43-001-111000		PO Created by Req: 010434	128.08
016098	04-27-2011	VISA-0548	823441		199-34-6311.52-999-199000		VOID-PRINT CHKS 25.20	.00
			823485		199-36-6399.76-999-191000		VOID-PRINT CHKS 55.00	.00
			823482		199-36-6399.76-999-191000		VOID-PRINT CHKS 525.93	.00
			823483		199-36-6399.77-999-191000		VOID-PRINT CHKS 12.44	.00
			823522		199-36-6399.78-999-191000		VOID-PRINT CHKS 57.83	.00
			823522		199-36-6399.79-999-191000		VOID-PRINT CHKS 65.50	.00
			823484		199-36-6399.80-999-191000		VOID-PRINT CHKS 238.11	.00
			823519		199-36-6399.81-999-191000		VOID-PRINT CHKS 37.97	.00
			823485		199-36-6399.83-999-191000		VOID-PRINT CHKS 310.00	.00
			823521		199-36-6412.78-999-191000		VOID-PRINT CHKS 40.00	.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016098	04-27-2011	VISA-0548	823483		199-36-6412.79-999-191000	VOID-PRINT CHKS 6.41	.00
			823484		199-36-6412.79-999-191000	VOID-PRINT CHKS 127.84	.00
			823520		199-36-6412.79-999-191000	VOID-PRINT CHKS 100.00	.00
			823441		199-36-6412.80-999-191000	VOID-PRINT CHKS 385.42	.00
			823481		199-36-6412.85-999-199000	VOID-PRINT CHKS 113.47	.00
Totals for Check 016098							.00
016099	04-27-2011	VISA-0548	823441		199-34-6311.52-999-199000	Track travel	25.20
			823485		199-36-6399.76-999-191000	PL supplies	55.00
			823482		199-36-6399.76-999-191000	Supplies	525.93
			823483		199-36-6399.77-999-191000	Golf Meals & Supplies	12.44
			823522		199-36-6399.78-999-191000	Regional golf expenses	57.83
			823522		199-36-6399.79-999-191000	Regional golf expenses	65.50
			823484		199-36-6399.80-999-191000	Travel Track Golf Supplies	238.11
			823519		199-36-6399.81-999-191000	Golf Regional Expenses	37.97
			823485		199-36-6399.83-999-191000	PL supplies	310.00
			823521		199-36-6412.78-999-191000	Regional Golf expenses	40.00
			823520		199-36-6412.79-999-191000	Regional Golf Expenses	100.00
			823483		199-36-6412.79-999-191000	Golf Meals & Supplies	6.41
			823484		199-36-6412.79-999-191000	Travel Track Golf Supplies	127.84
			823441		199-36-6412.80-999-191000	Track travel	385.42
			823481		199-36-6412.85-999-199000	Stu Travel Track	113.47
Totals for Check 016099							2,101.12
016099	04-27-2011	VISA - ASB 1876	823371		199-11-6399.15-001-122000	VOID-PRINT CHKS 130.00	.00
			823372		199-11-6411.15-001-122000	VOID-PRINT CHKS 152.59	.00
			823373		199-12-6399.00-001-199000	VOID-PRINT CHKS 50.82	.00
Totals for Check 016099							.00
016100	04-27-2011	VISA - ASB 1876	823371		199-11-6399.15-001-122000	PO Created by Req: 010388	130.00
			823372		199-11-6411.15-001-122000	PO Created by Req: 010396	152.59
			823373		199-12-6399.00-001-199000	PO Created by Req: 010395	50.82
Totals for Check 016100							333.41
016100	04-27-2011	VISA 7972	823421		199-11-6399.03-001-111000	VOID-PRINT CHKS 259.78	.00
			823452		199-11-6399.03-001-111000	VOID-PRINT CHKS 108.22	.00
			823393		212-11-6399.00-001-124000	VOID-PRINT CHKS 894.62	.00
			823517		212-11-6399.00-001-124000	VOID-PRINT CHKS 7.88	.00
			823453		212-11-6399.00-001-124000	VOID-PRINT CHKS 64.78	.00
Totals for Check 016100							.00
016101	04-27-2011	VISA 7972	823452		199-11-6399.03-001-111000	PO Created by Req: 010478	108.22
			823421		199-11-6399.03-001-111000	PO Created by Req: 010450	259.78
			823517		212-11-6399.00-001-124000	PO Created by Req: 010547	7.88
			823453		212-11-6399.00-001-124000	PO Created by Req: 010479	64.78
			823393		212-11-6399.00-001-124000	iPad	894.62
Totals for Check 016101							1,335.28
016101	04-27-2011	WAGNER SUPPLY COM	823497	m03484-00	199-51-6319.00-999-199000	VOID-PRINT CHKS 73.16	.00
016102	04-27-2011	WAGNER SUPPLY COM	823497	m03484-00	199-51-6319.00-999-199000	PO Created by Req: 010517	73.16
016102	04-27-2011	XCEL ENERGY	823523		199-51-6259.93-999-199000	VOID-PRINT CHKS 165.14	.00
016103	04-27-2011	XCEL ENERGY	823523		199-51-6259.93-999-199000	PO Created by Req: 010542	165.14
Total For Computer Written Checks							404,072.74
Total Checks							468,357.73

End of Report