

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000002	02-25-2011	MGM BENEFITS GROUF	DEDCH		163-00-2159.00-024-100000	FEB WIRE MISCELLANEOUS DEDUCT	1,733.00
000201	02-25-2011	RELIASTAR	DEDCH		163-00-2159.00-050-100000	FEB WIRE TAX SHEL. ANNUITY	350.00
			DEDCH		163-00-2159.00-056-100000	FEB WIRE TAX SHEL. ANNUITY	303.00
			DEDCH		163-00-2159.00-057-100000	FEB WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-060-100000	FEB WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-061-100000	FEB WIRE TAX SHEL. ANNUITY	525.00
						Totals for Check 000201	1,778.00
000211	02-11-2011	INTERNAL REVENUE SE	000211		163-00-2151.00-000-100000	FEB PR WH	10,290.86
			000211		163-00-2152.01-000-100000	FEB PR WH/FICA	1,855.31
			000211		163-00-2152.02-000-100000	FEB PR WH/FICA	1,895.06
						Totals for Check 000211	14,041.23
000225	02-25-2011	TEACHER RETIREMENT	000225		163-00-2153.00-026-100000	FEB PR AC 1	6,112.00
			000225		163-00-2153.00-027-100000	FEB PR AC 2	8,788.00
			000225		163-00-2153.00-028-100000	FEB PR AC 3	1,066.00
			000225		163-00-2153.00-041-100000	FEB PR FC	3,360.94
			000225		163-00-2155.00-000-100000	FEB PR TRS 10	8,776.11
			000225		163-00-2155.00-000-100000	FEB PR TRS 374	891.28
			000225		163-00-2155.01-000-100000	FEB PR TRS 3	1,014.52
			000225		163-00-2155.02-000-100000	FEB PR TRS 373	627.79
			000225		163-00-2155.03-000-100000	FEB PR TRS 489	152.69
			000225		163-00-2155.04-000-100000	FEB PR TRS 374	754.20
			000225		163-00-2155.05-000-100000	FEB PR NEW MEMBERS	77.51
						Totals for Check 000225	31,621.04
001978	02-04-2011	MEADOW FFA BOOSTEI	001978		865-00-2190.71-000-100000	CONCESSION STAND PURCHASE	80.12
001979	02-04-2011	DEANAN GOURMET PO	001979		865-00-2190.70-000-100000	POPCORN FUNDRAISER	138.00
001980	02-07-2011	VISA - 6799	001980		865-00-2190.69-000-100000	GAMES	36.05
			001980		865-00-2190.69-000-100000	DRINKS/CUPS	17.32
			001980		865-00-2190.81-000-100000	REFION MEETING/BREAKFAST	22.36
			001980		865-00-2190.81-000-100000	REGION FCCLA STUDENT MEALS	211.94
			001980		865-00-2190.81-000-100000	REGION FCCLA HOTEL ROOMS	90.95
			001980		865-00-2190.81-000-100000	REGION FCCLA HOTEL ROOMS	90.95
			001980		865-00-2190.81-000-100000	REGION FCCLA HOTEL ROOMS	90.95
			001980		865-00-2190.81-000-100000	REGION FCCLA HOTEL ROOMS	90.95
			001980		865-00-2190.81-000-100000	REGION FCCLA HOTEL ROOMS	96.05
						Totals for Check 001980	747.52
001981	02-07-2011	VISA - 5843	001981		865-00-2190.90-000-100000	DRINKS MACHINE IN LOUNGE	14.56
001982	02-07-2011	VISA - 0571	001982		865-00-2190.85-000-100000	50'S DRESS	24.94
			001982		865-00-2190.85-000-100000	COSTUME/DRESS	20.75
			001982		865-00-2190.85-000-100000	PROP CAKE CARRIER	10.30
			001982		865-00-2190.85-000-100000	COSTUME/DRESS	20.20
			001982		865-00-2190.85-000-100000	PROPS	12.44
			001982		865-00-2190.85-000-100000	COSTUME	14.04
			001982		865-00-2190.85-000-100000	COSTUME/PROPS	80.01
			001982		865-00-2190.85-000-100000	COSTUME/PROPS	25.98
			001982		865-00-2190.85-000-100000	FLOWERS	17.30
			001982		865-00-2190.85-000-100000	NECKLACE	5.40
			001982		865-00-2190.85-000-100000	50'S DRESS	13.50
			001982		865-00-2190.85-000-100000	PAINT/ROLLERS/BRUSHES	64.97
			001982		865-00-2190.85-000-100000	OAP PROPS	29.74
			001982		865-00-2190.85-000-100000	PICNIC BASKETS	19.94
			001982		865-00-2190.85-000-100000	GLIDER SWING/LAWN CHAIRS	199.93
			001982		865-00-2190.85-000-100000	SHIRTS/PANTS	27.02
			001982		865-00-2190.85-000-100000	PICNIC BASKET	17.32
						Totals for Check 001982	603.78
001983	02-07-2011	VISA 0530	001983		865-00-2190.77-000-100000	ATTENDANCE AWRD LUNCHES	129.08

Date Run: 03-01-2011 2:29 PM  
 Cnty Dist: 223-902  
 From 02-01-2011 To 02-28-2011

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

Program: FIN1300  
 Page: 2 of 7  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001983	02-07-2011	VISA 0530	001983		865-00-2190.77-000-100000	AR SUPPLIES/ATTEND CARD/TABLE	77.86
			001983		865-00-2190.88-000-100000	SUPPLIES TEACHER LOUNGE	10.98
						Totals for Check 001983	217.92
001984	02-09-2011	BARTON'S WELDING	001984		865-00-2190.83-000-100000	CHEER SUPPLIES	19.50
001985	02-15-2011	MEADOW BOOSTER CL	001985		865-00-2190.79-000-100000	PLAYOFF T SHIRTS	500.00
001986	02-15-2011	SCENIC ROOTS	001986		865-00-2190.88-000-100000	BLUEGRASS PROGRAM ELEMENTAR'	50.00
001987	02-22-2011	LABATT FOOD SERVICE	001987		865-00-2190.70-000-100000	HAMBURGER PATTIES	92.40
001988	02-22-2011	FFA BOOSTER CLUB	001988		865-00-2190.70-000-100000	CONCESION SUPPLIES	213.00
001989	02-22-2011	COCA COLA	001989		865-00-2190.81-000-100000	COKE SALES FCCLA	3,248.75
						Total For District Written Checks	55,098.82

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
015777	02-08-2011	ALERT SERVICES, INC.	822628	44012100	199-36-6399.76-999-191000			17.07
015778	02-08-2011	AMERIPRIDE	823168	STATEMENT	199-34-6249.57-999-199000		PO Created by Req: 010198	250.00
			823168	STATEMENT	199-51-6219.90-999-199000		PO Created by Req: 010198	562.77
							Totals for Check 015778	812.77
015779	02-08-2011	ARCO PIPE & SUPPLY	823139	2114	199-51-6249.91-999-199000		PO Created by Req: 010173	30.41
015780	02-08-2011	ASHDON HANCOCK	823121	VAR LORENZO	199-36-6219.78-999-191000		PO Created by Req: 010158	103.50
015781	02-08-2011	BARTON'S WELDING	823169	M2047	199-11-6249.15-001-122000		PO Created by Req: 010196	84.27
015782	02-08-2011	BEVERLY WEBB	823108	229	101-35-6219.00-001-199000		PO Created by Req: 010131	166.67
015783	02-08-2011	BLUE BELL CREAMERIE	823087	008010201237	101-35-6341.00-001-199000		ice cream	23.10
			823123	008010271286	101-35-6341.00-001-199000		PO Created by Req: 010154	42.12
							Totals for Check 015783	65.22
015784	02-08-2011	BROWNFIELD NEWS	823125	94	199-36-6499.00-999-191000		PO Created by Req: 010150	90.00
			823125	94	199-41-6499.00-701-199000		PO Created by Req: 010150	90.00
							Totals for Check 015784	180.00
015785	02-08-2011	BRYAN HEARN	823103	JH JAYTON	199-36-6219.78-999-191000		PO Created by Req: 010139	60.00
015786	02-08-2011	CHRIS BAKER	823105	VAR HARMONY	199-36-6219.78-999-191000		PO Created by Req: 010141	75.00
015787	02-08-2011	CITY OF MEADOW	823126		199-51-6259.92-999-199000		PO Created by Req: 010155	1,759.40
015788	02-08-2011	COMFORT MASTERS HI	823140	29599	199-51-6249.90-999-199000		PO Created by Req: 010159	341.39
015789	02-08-2011	CONTINENTAL AUTOMA	823141	4508	199-13-6299.00-001-199000		PO Created by Req: 010182	1,750.00
015790	02-08-2011	DENNIS HEARN	823102	JH JAYTON	199-36-6219.78-999-191000		PO Created by Req: 010138	77.50
015791	02-08-2011	DEWAYNE MARTINEZ	823170		199-36-6412.83-999-191000		PL Judge	100.00
015792	02-08-2011	DON ROBERTSON ELEC	823142	DR10018831	199-13-6299.00-001-199000		PO Created by Req: 010181	140.98
015793	02-08-2011	DUSTIN JORDAN	823171	JAN MAINT	199-11-6219.32-001-111000		PO Created by Req: 010194	1,350.00
015794	02-08-2011	EMPIRE PAPER COMPA	823043	K9987-00,01	199-51-6319.00-999-199000		PO Created by Req: 010065	128.53
015795	02-08-2011	ERIK BUCHANAN	823107	JV PLAINS	199-36-6219.78-999-191000		PO Created by Req: 010143	52.00
015796	02-08-2011	FRANK HERNANDEZ	823143		199-36-6412.83-999-191000		PL Judges	100.00
015797	02-08-2011	GASCARD	823144	15006-48416	199-34-6311.00-999-199000		PO Created by Req: 010183	893.94
015798	02-08-2011	HARRIS	823109	MN00043801	101-35-6219.00-001-199000		PO Created by Req: 010134	484.51
015799	02-08-2011	HIGGINBOTHAM BARTL	823145		199-51-6249.90-999-199000		PO Created by Req: 010161	236.48
015800	02-08-2011	HISTORY EDUCATION	822889		199-12-6399.00-001-199000		PO Created by Req: 009914	299.95
015801	02-08-2011	HOGLAND OFFICE EQU	823110	AR66207	199-11-6269.31-001-199000		PO Created by Req: 010133	1,009.54
			823110	AR66207	199-41-6269.00-720-199000		PO Created by Req: 010133	263.25
							Totals for Check 015801	1,272.79
015802	02-08-2011	HUGO MARTINEZ	823146		199-36-6412.83-999-191000		PL judge	100.00
015803	02-08-2011	JACK HAMILTON TIRE C	823147	1-123999	199-11-6249.15-001-122000		PO Created by Req: 010162	12.50
015804	02-08-2011	JOSHUA BAKER	823120	VAR LORENZO	199-36-6219.78-999-191000		PO Created by Req: 010157	75.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
015805	02-08-2011	KEITH HOWELL	823106	JV PLAINS	199-36-6219.78-999-191000		PO Created by Req: 010142	40.00
015806	02-08-2011	KEN CARTER	823104	VAR HARMONY	199-36-6219.78-999-191000		PO Created by Req: 010140	89.20
015807	02-08-2011	KJAK92.7	823148	33368	199-36-6499.00-999-191000		PO Created by Req: 010186	420.00
015808	02-08-2011	KLVT-FM RADIO	823149	11010241	199-36-6499.00-999-191000		PO Created by Req: 010185	150.00
015809	02-08-2011	LABATT FOOD SERVICE	822991		101-35-6341.00-001-199000		food	1,757.33
			822992		101-35-6341.00-001-199000		drinks	208.38
			822990		101-35-6341.00-001-199000		paper goods	208.82
			823031		101-35-6341.00-001-199000		food	2,301.31
			823088		101-35-6341.00-001-199000		food	1,712.88
			823150		101-35-6341.00-001-199000		PO Created by Req: 010166	4,779.69
Totals for Check 015809								10,968.41
015810	02-08-2011	LESLIE JORDAN	823112		199-41-6499.00-701-199000		Dec & Jan Bank & Invitations	84.97
015811	02-08-2011	MAIN STREET HARDWA	823151		199-51-6249.90-999-199000		PO Created by Req: 010163	94.06
015812	02-08-2011	MATT SANCHEZ	823152		199-36-6412.83-999-191000		PL Judges	100.00
015813	02-08-2011	Meadow Coop Gin	823113	M125	199-11-6399.15-001-122000		PO Created by Req: 010137	23.74
015814	02-08-2011	MEADOW ISD ACTIVITY	823153	HS ACTIVITY	199-41-6499.66-750-199000		PO Created by Req: 010177	56.95
015815	02-08-2011	MOMAR, INC.	823154	A21372	199-51-6319.00-999-199000		PO Created by Req: 010164	594.31
015816	02-08-2011	NAPA AUTO PARTS	823155	15011	199-34-6319.00-999-199000		PO Created by Req: 010167	446.47
015817	02-08-2011	O'REILLY AUTO PARTS	823128	158838	199-34-6249.00-999-199000		PO Created by Req: 010151	1,600.00
015818	02-08-2011	PEGGY YORK	823129		199-23-6299.01-001-199000		PO Created by Req: 010152	200.00
015819	02-08-2011	POPPLERS	822993	1403158	199-11-6399.34-001-111000		PO Created by Req: 010013	80.23
015820	02-08-2011	RANDY CALDERON	823156		199-36-6412.83-999-191000		PL Judges	100.00
015821	02-08-2011	ROOSEVELT ISD	823157	SR CLASS CONI	199-36-6412.83-999-191000		PO Created by Req: 010184	84.50
015822	02-08-2011	ROPES ISD	823158	FBLA 13111	199-36-6412.78-999-191000		PO Created by Req: 010169	70.50
015823	02-08-2011	SAX ARTS AND CRAFTS	823081	208105484272	199-11-6399.17-001-111000		PO Created by Req: 010105	137.30
015824	02-08-2011	SHARE CORPORATION	823082	766350	199-51-6319.00-999-199000		PO Created by Req: 010100	342.00
015825	02-08-2011	SOUTH PLAINS EDUCA`	823130	FEB	199-11-6219.00-001-123000		PO Created by Req: 010153	2,607.30
015826	02-08-2011	STEPHEN SALAS	823159		199-36-6412.83-999-191000		PL Judge	100.00
015827	02-08-2011	TEXAS ASSOCIATION O	823134	403014	199-41-6291.00-702-199000		PO Created by Req: 010165	328.68
015828	02-08-2011	TIM'S SAFETY LANE	823131	22897	199-11-6249.15-001-122000		PO Created by Req: 010149	14.50
015829	02-08-2011	UNDERWOOD, WILSON	823160		199-41-6211.00-702-199000		PO Created by Req: 010179	150.00
015830	02-08-2011	VERIZON WIRELESS	823161		199-51-6259.32-999-199000		PO Created by Req: 010174	270.98
015831	02-08-2011	VICKI MELCHER	823162		199-11-6398.32-001-111000		PO Created by Req: 010180	118.00
			823162		199-51-6249.90-999-199000		PO Created by Req: 010180	45.00
Totals for Check 015831								163.00
015832	02-08-2011	VISA 0530	823034		199-11-6399.33-001-123000		PO Created by Req: 010054	419.70
			823013		199-11-6399.42-001-111000		PO Created by Req: 010036	29.82
			823033		199-11-6399.47-001-111000		PO Created by Req: 010051	11.91

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015832	02-08-2011	VISA 0530	823135		199-13-6411.33-001-123000	PO Created by Req: 010187	1,014.20
			822996		212-11-6399.00-001-124000	PO Created by Req: 010035	19.68
Totals for Check 015832							1,495.31
015833	02-08-2011	VISA-0555	823116		199-41-6499.00-701-199000	PO Created by Req: 010132	29.99
			823138		212-11-6399.00-001-124000	PO Created by Req: 010191	26.03
Totals for Check 015833							56.02
015834	02-08-2011	VISA - 0571	823069		199-36-6399.74-999-199000	PO Created by Req: 010094	81.16
			823014		199-36-6399.74-999-199000	PO Created by Req: 010040	225.00
			823136		199-36-6399.74-999-199000	PO Created by Req: 010188	30.00
Totals for Check 015834							336.16
015835	02-08-2011	VISA - ASB 1876	823163		199-11-6411.15-001-122000	PO Created by Req: 010192	859.88
015836	02-08-2011	VISA - 5843	823117		199-23-6399.01-001-199000	PO Created by Req: 010128	12.99
			823164		199-23-6399.01-001-199000	PO Created by Req: 010189	141.18
			823091		199-36-6412.78-999-191000	PO Created by Req: 010111	14.67
Totals for Check 015836							168.84
015837	02-08-2011	VISA - 6799	823068		199-11-6399.14-001-122000	PO Created by Req: 010084	42.44
			823165		199-11-6399.14-001-122000	PO Created by Req: 010160	207.10
Totals for Check 015837							249.54
015838	02-08-2011	VISA 7972	823083		199-11-6249.14-001-122000	PO Created by Req: 010107	269.90
			823083		199-11-6399.14-001-122000	PO Created by Req: 010107	67.88
			823173		199-36-6411.78-999-191000	PO Created by Req: 010195	381.69
			823173		199-36-6412.78-999-191000	PO Created by Req: 010195	99.42
			823173		199-36-6412.79-999-191000	PO Created by Req: 010195	186.41
			823098		212-11-6411.00-001-124000	PO Created by Req: 010122	741.60
Totals for Check 015838							1,746.90
015839	02-08-2011	WAGNER SUPPLY COM	823012		199-51-6319.00-999-199000	PO Created by Req: 010038	1,086.26
015840	02-08-2011	WILBANKS VACUUM CE	110200	5010	199-51-6249.90-999-199000		140.90
015841	02-08-2011	WILKERSON STORAGE	823166		101-35-6411.00-001-199000	PO Created by Req: 010176	133.30
015842	02-08-2011	WINDSTREAM COMMUN	823167		199-51-6259.32-999-199000	PO Created by Req: 010175	513.92
015843	02-18-2011	ALBERT MANGLES	823182	JVB SOUTHLAN	199-36-6219.78-999-191000	PO Created by Req: 010207	78.00
015844	02-18-2011	BLUE BELL CREAMERIE	823178	008010411377	101-35-6341.00-001-199000	ice cream	32.76
015845	02-18-2011	BROWNFIELD FARMER	823176	652379	199-34-6311.00-999-199000	PO Created by Req: 010200	1,799.88
015846	02-18-2011	CARDINAL'S SPORT CE	823187	O6110458-01	199-36-6399.79-999-191000	Awards	210.00
			823188	O610078-01	199-36-6399.83-999-191000	PL Medals	90.00
Totals for Check 015846							300.00
015847	02-18-2011	CENTER FOR EXECUTIV	823194	REG FEE	199-41-6411.00-701-199000	PO Created by Req: 010219	349.00
			823194	REG FEE	199-41-6419.00-702-199000	PO Created by Req: 010219	2,094.00
Totals for Check 015847							2,443.00
015848	02-18-2011	HALE CENTER ISD	823189	FESTIVAL FEES	199-36-6412.74-999-199000	PO Created by Req: 010214	200.00
015849	02-18-2011	JAY BROWN	823192		199-36-6412.74-999-199000	PO Created by Req: 010217	100.00
015850	02-18-2011	LOWES	823127	956088	199-51-6249.90-999-199000	PO Created by Req: 010148	36.97
015851	02-18-2011	LUCAS MORRIS	823181	JVB SOUTHLAN	199-36-6219.78-999-191000	PO Created by Req: 010206	50.00
015852	02-18-2011	RALLS HIGH SCHOOL	823193	FESTIVAL FEES	199-36-6412.74-999-199000	PO Created by Req: 010218	25.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
015853	02-18-2011	ROPES ISD	823191	FESTIVAL FEES	199-36-6412.74	999-199000	PO Created by Req: 010216	150.00
015854	02-18-2011	TEACHER DIRECT	823172	W415945700026	199-11-6399.40	001-111000	PO Created by Req: 010197	99.15
015855	02-21-2011	AT& T	823195		199-11-6239.63	001-199000	PO Created by Req: 010224	570.80
015856	02-21-2011	ATMOS ENERGY	823196		199-51-6259.94	999-199000	PO Created by Req: 010222	2,811.20
015857	02-21-2011	CHURCHWELL PLUMBING	823197	18171	199-51-6249.91	999-199000	PO Created by Req: 010237	93.95
015858	02-21-2011	COMFORT MASTERS HI	823198	29754	199-51-6249.90	999-199000	PO Created by Req: 010246	419.80
015859	02-21-2011	CONEXIS	110250	0111-DR26541	199-41-6499.00	701-199000		46.20
015860	02-21-2011	DAVID COX	823199		199-23-6411.01	001-199000	PO Created by Req: 010245	140.75
015861	02-21-2011	HANNAH BRUMFIELD	823201		199-36-6299.71	999-191000	PO Created by Req: 010243	50.00
015862	02-21-2011	J C TERMINIX, INC. 1 TP	823225		199-51-6219.90	999-199000	PO Created by Req: 010250	175.00
015863	02-21-2011	JANA LINKER	823202		199-11-6399.33	001-123000	PO Created by Req: 010231	94.00
015864	02-21-2011	KIMBERELY QUINTANIL	823203		199-11-6399.33	001-123000	PO Created by Req: 010233	94.00
015865	02-21-2011	LANDRY POPE	823204		199-36-6299.71	999-191000	PO Created by Req: 010242	74.50
015866	02-21-2011	LUBBOCK ISD	823228		199-13-6299.00	001-199000	PO Created by Req: 010253	4,000.00
015867	02-21-2011	MANUEL GONZALEZ	823205	- FEB 10TH	199-34-6299.19	999-123000	PO Created by Req: 010227	440.00
015868	02-21-2011	MIKE SEATON	823206	FTWORTH,SAN	199-11-6411.15	001-122000	PO Created by Req: 010234	334.00
015869	02-21-2011	NATURESEAL, INC.	823207	000007963-00	101-35-6341.00	001-199000	PO Created by Req: 010220	210.49
015870	02-21-2011	NXTEC SALES GROUP I	823208	1024372	199-51-6319.00	999-199000	PO Created by Req: 010236	471.39
015871	02-21-2011	OUTSOURCE LEASE INC	823226	60934	199-51-6219.90	999-199000	PO Created by Req: 010251	198.22
015872	02-21-2011	ROPES ISD	823183	139	199-36-6219.78	999-191000	PO Created by Req: 010208	135.67
015873	02-21-2011	RYAN BOBO	823211		199-36-6411.78	999-191000	PO Created by Req: 010235	149.00
015874	02-21-2011	SHELLY PASCHALL-WA	823212		199-36-6299.71	999-191000	PO Created by Req: 010244	50.00
015875	02-21-2011	SHERRYLL BARCLAY	823213		199-11-6399.33	001-123000	PO Created by Req: 010230	94.00
015876	02-21-2011	SUNDOWN HIGH SCHOOL	823214		199-36-6412.83	999-191000	PO Created by Req: 010223	71.00
015877	02-21-2011	SUSAN PEREZ	823215		199-11-6399.33	001-123000	PO Created by Req: 010232	94.00
015878	02-21-2011	TEXAS DEPARTMENT C	823216	CR-11101-0879	199-41-6499.00	701-199000	PO Created by Req: 010239	2.00
015879	02-21-2011	TIM'S SAFETY LANE	823217	22918	199-34-6249.00	999-199000	PO Created by Req: 010225	569.19
015880	02-21-2011	US POST OFFICE	823132	NEWSLETTER	199-41-6499.66	750-199000	PO Created by Req: 010147	56.95
015881	02-21-2011	VERIZON WIRELESS	823218		199-51-6259.32	999-199000	PO Created by Req: 010221	125.63
015882	02-21-2011	XCEL ENERGY	823223		199-51-6259.93	999-199000	PO Created by Req: 010226	2,894.54
015883	02-25-2011	ATHLETIC SUPPLY, INC	823239	19337	199-36-6399.78	999-191000	PO Created by Req: 010266	8.00
015884	02-25-2011	BAKER OFFICE PRODU	823122	608387-0	199-11-6399.10	001-111000	PO Created by Req: 010144	167.11
			823240	605791-0	199-11-6399.11	001-111000	PO Created by Req: 010270	151.08

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015884	02-25-2011	BAKER OFFICE PRODU	823185	608363-0	199-11-6399.45-001-111000	PO Created by Req: 010210	28.90
Totals for Check 015884							347.09
015885	02-25-2011	BOLINGER,SEGARS,GIL	823237	00147324	199-41-6212.00-750-199000	PO Created by Req: 010271	14,000.00
015886	02-25-2011	CALLOWAY HOUSE	823054	2344810	199-11-6399.45-001-111000	PO Created by Req: 010079	142.90
015887	02-25-2011	CHAMPCRAFT	822741	1265	199-36-6399.74-999-199000	PO Created by Req: 009767	76.86
015888	02-25-2011	EDUCATION SERVICE C	823243	013791,013817	199-11-6239.62-001-199000	PO Created by Req: 010267	261.95
			823243	013839	199-11-6239.63-001-199000	PO Created by Req: 010267	395.00
Totals for Check 015888							656.95
015889	02-25-2011	EDUCATION SERVICE C	823244	222809	199-11-6399.41-001-111000	PO Created by Req: 010269	75.00
015890	02-25-2011	NEW HOME ISD	823245	Jr Class Conces	199-36-6412.78-999-191000	PO Created by Req: 010265	82.50
015891	02-25-2011	PLAINS ISD	823251		199-36-6412.73-999-199000	PO Created by Req: 010276	175.00
			823251		199-36-6412.74-999-199000	PO Created by Req: 010276	387.00
Totals for Check 015891							562.00
015892	02-25-2011	ROY B KENDRICK	823252	sanchez,ignacio	199-34-6219.65-999-199000	PO Created by Req: 010277	105.00
015893	02-25-2011	SAMS WHOLESALE	823115	008375	199-23-6399.01-001-199000	PO Created by Req: 010129	55.51
015894	02-25-2011	TERRY CO. APPRAISAL	823229		199-41-6213.00-703-199000	PO Created by Req: 010260	2,561.27
			823229		199-99-6213.00-703-199000	PO Created by Req: 010260	2,774.73
Totals for Check 015894							5,336.00
Total For Computer Written Checks							78,102.86
Total Checks							133,201.68

End of Report