

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000006	06-25-2010	MGM BENEFITS GROUF	DEDCH		163-00-2159.00-024-000000	JUN WIRE MISCELLANEOUS DEDUCT	2,148.33
000006	06-25-2010	RELIASTAR	DEDCH		163-00-2159.00-050-000000	JUN WIRE TAX SHEL. ANNUITY	650.00
			DEDCH		163-00-2159.00-056-000000	JUN WIRE TAX SHEL. ANNUITY	303.00
			DEDCH		163-00-2159.00-057-000000	JUN WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-061-000000	JUN WIRE TAX SHEL. ANNUITY	125.00
Totals for Check 000006							1,378.00
000368	06-07-2010	ANN CALLAWAY	822118	meal reimburse	199-23-6411.31-001-099000	PO Created by Req: 009136	143.00
000610	06-25-2010	INTERNAL REVENUE SE	000610		163-00-2151.00-000-000000	JUNE PR WH	8,956.89
			000610		163-00-2152.01-000-000000	JUNE PR WH/FICA	1,941.25
			000610		163-00-2152.02-000-000000	JUNE PR WH/FICA	1,941.25
Totals for Check 000610							12,839.39
000611	06-11-2010	CLAIMS ADM. SERVICE	000611		199-00-1411.00-000-000000	CLAIMS EXPENSE ALLOWANCE	171.00
000625	06-25-2010	TEACHER RETIREMENT	000625		163-00-2153.00-026-000000	JUNE PR AC 1	5,137.00
			000625		163-00-2153.00-027-000000	JUNE PR AC 2	10,870.00
			000625		163-00-2153.00-028-000000	JUNE PR AC 3	498.00
			000625		163-00-2153.00-041-000000	JUNE PR FC	2,156.94
			000625		163-00-2155.00-000-000000	JUNE PR TRS 10	8,699.16
			000625		163-00-2155.00-000-000000	JUNE PR TRS 374	883.56
			000625		163-00-2155.01-000-000000	JUNE PR TRS 3	1,421.07
			000625		163-00-2155.02-000-000000	JUNE PR TRS 373	566.12
			000625		163-00-2155.03-000-000000	JUNE PR TRS 489	213.89
			000625		163-00-2155.04-000-000000	JUNE PR TRS 374	747.60
Totals for Check 000625							31,193.34
001862	06-01-2010	NCA	001862		865-00-2190.82-000-000000	JR HIGH SUMMER CHEER CAMP 2010	638.00
001863	06-01-2010	ATHLETIC SUPPLY, INC	001863		865-00-2190.79-000-000000	JH EQUIPMENT	1,840.00
001864	06-02-2010	VISA-5417	001864		865-00-2190.70-000-000000	DINNER SR TRIP	335.16
			001864		865-00-2190.70-000-000000	UNIVERSAL STUDIO TICKETS SR TR	1,615.00
			001864		865-00-2190.70-000-000000	TICKETS BLU MAN/SR TRIP	1,265.40
			001864		865-00-2190.71-000-000000	PROM SUPPLIES/PARTY CITY	36.73
			001864		865-00-2190.71-000-000000	PROM SUPPLIES	21.33
			001864		865-00-2190.71-000-000000	WATER FOR PROM	15.88
			001864		865-00-2190.71-000-000000	PUNCH FOUNTAIN	25.00
			001864		865-00-2190.78-000-000000	SUPPLIES MOVING UP CEREMONY	511.54
Totals for Check 001864							3,826.04
001865	06-02-2010	VISA - 3208	001865		865-00-2190.69-000-000000	WPS ITEMS	499.97
			001865		865-00-2190.83-000-000000	RETURN CHEER SHOES	31.08
			001865		865-00-2190.83-000-000000	RETURN CHEER SHOES	8.12
Totals for Check 001865							539.17
001866	06-02-2010	VISA 5383	001866		865-00-2190.77-000-000000	ATTENDANCE WINNER MEAL	120.00
			001866		865-00-2190.77-000-000000	SUPPLIES POPCORN /MOVIE DAY	31.76
			001866		865-00-2190.88-000-000000	COOKIES/WATER FOR PARENT MEET	21.93
Totals for Check 001866							173.69
001867	06-02-2010	VISA - 5466	001867		865-00-2190.78-000-000000	PARTY CITY	30.26
			001867		865-00-2190.80-000-000000	PIZZA 2ND GRADERS	75.78
Totals for Check 001867							106.04
001868	06-02-2010	VISA - 5466	001868		865-00-2190.71-000-000000	SPRAY PAINT PROM	15.89
			001868		865-00-2190.71-000-000000	SHELLS PROM	10.81
			001868		865-00-2190.71-000-000000	TALBE CLOTHS/TABLEWARE	44.94
			001868		865-00-2190.71-000-000000	PAINT PROM	16.21
			001868		865-00-2190.71-000-000000	PAINT PROM	21.61
			001868		865-00-2190.71-000-000000	TABLE CLOTHS/TABLEWARE	29.91

Date Run: 09-20-2010 10:59 AM
 Cnty Dist: 223-902
 From 06-01-2010 To 06-30-2010

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 Meadow ISD
 District Written Checks
 For the Month of June

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001868	06-02-2010	VISA - 5466	001868		865-00-2190.85-000-000000	CATALOG	3.81
Totals for Check 001868							143.18
001870	06-07-2010	CROSBY COUNTY MEM	001870		865-00-2190.88-000-000000	DONATION FROM 4TH & 5TH GRADE	50.00
001871	06-09-2010	TOP OF TEXAS	001871		865-00-2190.83-000-000000	AD SALES PMT	2,770.00
001872	06-14-2010	SAMS WHOLESAL	001872		865-00-2190.71-000-000000	UIL BANQUET /SUPPLIES MEAL	28.41
			001872		865-00-2190.88-000-000000	TAKS SNACKS/BANANA SLIP SUPPLI	143.48
Totals for Check 001872							171.89
001873	06-21-2010	ATHLETIC SUPPLY, INC	001873		865-00-2190.79-000-000000	6 ON 6 SHIRTS	84.00
001874	06-28-2010	SAMS WHOLESAL	001874		865-00-2190.71-000-000000	CANDYFOR CANDY MACHINE	135.80
			001874		865-00-2190.77-000-000000	SUPPLIES FIELD DAY	53.52
Totals for Check 001874							189.32
001875	06-28-2010	AMERICAN STATE BAN	001875		865-00-2190.81-000-000000	NAT'L CONVETION CHICAGO MEALS	450.00
001876	06-29-2010	VARSITY/CDT	001876		865-00-2190.83-000-000000	UNIFORM & CHEER CLOTHES	2,240.25
001877	06-29-2010	INCREDIBOUNCE PART	001877		865-00-2190.88-000-000000	PLAY DAY	300.00
001950	06-01-2010	CLAIMS ADM. SERVICE	001950		755-41-6429.90-999-099000	FIX COST	1,739.00
001951	06-15-2010	CLAIMS ADM. SERVICE	001951		755-41-6429.90-999-099000	PLAN 07/08	25.00
001952	06-15-2010	CLAIMS ADM. SERVICE	001952		755-41-6429.90-999-099000	PLAN 08/09	10.00
001953	06-15-2010	CLAIMS ADM. SERVICE	001953		755-41-6429.90-999-099000	PLAN 09/10	91.00
001954	06-15-2010	CLAIMS ADM. SERVICE	001954		755-41-6429.90-999-099000	PLAN 00/01	2.00
001955	06-15-2010	CLAIMS ADM. SERVICE	001955		755-41-6429.90-999-099000	PLAN 01/02	5.00
001956	06-15-2010	CLAIMS ADM. SERVICE	001956		755-41-6429.90-999-099000	PLAN 02/03	7.00
001957	06-15-2010	CLAIMS ADM. SERVICE	001957		755-41-6429.90-999-099000	PLAN 03/04	8.00
001958	06-15-2010	CLAIMS ADM. SERVICE	001958		755-41-6429.90-999-099000	PLAN 04/05	4.00
001959	06-15-2010	CLAIMS ADM. SERVICE	001959		755-41-6429.90-999-099000	PLAN 05/06	2.00
001960	06-15-2010	CLAIMS ADM. SERVICE	001960		755-41-6429.90-999-099000	PLAN 06/07	8.00
001961	06-15-2010	CLAIMS ADM. SERVICE	001961		755-41-6429.90-999-099000	PLAN 95/96	5.00
001962	06-15-2010	CLAIMS ADM. SERVICE	001962		755-41-6429.90-999-099000	PLAN 99/00	4.00
Total For District Written Checks							63,304.64

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014944	06-10-2010	ALL AMERICAN SPORTS	822075	STATEMENT	199-36-6399.80	999-091000	Supplies	848.76
			822075	STATEMENT	199-36-6399.81	999-091000	Supplies	200.18
			822075	STATEMENT	199-36-6399.83	999-091000	Supplies	23.79
Totals for Check 014944								1,072.73
014945	06-10-2010	AMERIPRIDE	822116	4260	199-34-6249.57	999-099000	PO Created by Req: 009144	120.00
			822116	4260	199-51-6219.90	999-099000	PO Created by Req: 009144	360.00
Totals for Check 014945								480.00
014946	06-10-2010	AMY SMITH	822008	REIMBURSE	212-11-6399.00	001-024000	PO Created by Req: 009028	71.99
			822058	REIMBURSE	212-11-6411.00	001-024000	PO Created by Req: 009083	11.43
Totals for Check 014946								83.42
014947	06-10-2010	AT& T	822130		199-11-6239.63	001-099000	PO Created by Req: 009160	570.84
014948	06-10-2010	ATHLETIC SUPPLY, INC	822076	11473	199-36-6399.79	999-091000	Supplies	77.00
014949	06-10-2010	ATMOS ENERGY	822119		199-51-6259.94	999-099000	PO Created by Req: 009139	344.18
014950	06-10-2010	BARTON'S WELDING	822093	M2030	199-36-6499.84	999-091000	PO Created by Req: 009124	54.26
014951	06-10-2010	BEVERLY WEBB	822073	221	101-35-6219.00	001-099000	PO Created by Req: 009109	166.67
014952	06-10-2010	BOOKBINDING & LAMIN	822132	5342	212-11-6399.00	001-024000	PO Created by Req: 009150	300.00
014953	06-10-2010	BOZEMAN MACHINERY	822077	45444	199-51-6249.90	999-099000	PO Created by Req: 009099	180.00
014954	06-10-2010	BROWNFIELD FARMER	822078	430253	199-11-6249.15	001-022000	PO Created by Req: 009096	30.00
			822092	652379	199-34-6311.00	999-099000	PO Created by Req: 009114	2,440.89
Totals for Check 014954								2,470.89
014955	06-10-2010	BROWNFIELD GLASS &	821741	002629	199-31-6399.00	001-099000	PO Created by Req: 008762	114.10
014956	06-10-2010	BROWNFIELD NEWS	822117	129	199-23-6299.01	001-099000	PO Created by Req: 009145	442.50
014957	06-10-2010	CARDINAL'S SPORT CE	821412		199-36-6399.84	999-091000		107.00
014958	06-10-2010	CITY OF MEADOW	822102		199-51-6259.92	999-099000	PO Created by Req: 009120	1,063.95
014959	06-10-2010	CONEXIS	822080	DR26541	199-41-6499.00	701-099000	PO Created by Req: 009100	46.20
014960	06-10-2010	CONNIE D HAGEN INC	822067	55736	199-34-6299.00	999-099000	PO Created by Req: 009092	52.00
			822114	56027	199-34-6299.00	999-099000	PO Created by Req: 009142	29.15
Totals for Check 014960								81.15
014961	06-10-2010	DON ROBERTSON ELEC	822113	DR10017473	101-35-6249.00	001-099000	PO Created by Req: 009141	1,149.60
014962	06-10-2010	DUSTIN JORDAN	822129	JUNE	199-11-6249.32	001-011000	PO Created by Req: 009159	1,380.00
014963	06-10-2010	EDUCATION SERVICE C	822081	011013	199-11-6239.61	001-011000	PO Created by Req: 009093	175.00
			822081	011013	199-11-6239.62	001-099000	PO Created by Req: 009093	575.00
Totals for Check 014963								750.00
014964	06-10-2010	Election Systems & Softw	822071	742341	199-41-6439.00	702-099000	PO Created by Req: 009107	76.48
			822097	743778	199-41-6439.00	702-099000	PO Created by Req: 009128	76.20
Totals for Check 014964								152.68
014965	06-10-2010	GANDY'S DAIRIES, INC.	822064	683582	101-35-6341.00	001-099000	PO Created by Req: 009089	1,093.20
014966	06-10-2010	GASCARD	822098		199-34-6311.52	999-099000	PO Created by Req: 009129	379.48
014967	06-10-2010	GOVERNMENT DATA PL	822109	B85355	199-41-6399.00	750-099000	PO Created by Req: 009135	107.95
014968	06-10-2010	GREENWORX ENERGY	822095	1678	199-51-6249.90	999-099000	PO Created by Req: 009126	105.00

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014969	06-10-2010	HIGGINBOTHAM BARTL	822103	14043	199-51-6249.90-999-099000	PO Created by Req: 009119	42.63
014970	06-10-2010	HOGLAND OFFICE EQU	822104	AR57452	199-11-6269.01-001-099000	PO Created by Req: 009122	1,009.54
			822104	AR57452	199-41-6269.00-720-099000	PO Created by Req: 009122	275.63
Totals for Check 014970							1,285.17
014971	06-10-2010	ILLINOIS MIGRANT COU	822062		212-11-6399.00-001-024000	PO Created by Req: 009087	300.00
014972	06-10-2010	KEN WEAVER	822072	321	101-35-6219.00-001-099000	PO Created by Req: 009108	833.33
			822072	321	101-35-6411.00-001-099000	PO Created by Req: 009108	112.00
Totals for Check 014972							945.33
014973	06-10-2010	LABATT FOOD SERVICE	822065		101-35-6341.00-001-099000	PO Created by Req: 009090	1,258.22
			822041		101-35-6341.00-001-099000	PO Created by Req: 009069	1,854.47
			822020		101-35-6341.00-001-099000	PO Created by Req: 009043	2,406.32
			821995		101-35-6341.00-001-099000	PO Created by Req: 009020	2,007.33
			822099		101-35-6341.00-001-099000	PO Created by Req: 009130	612.08
Totals for Check 014973							8,138.42
014974	06-10-2010	LARRYS CHEMICAL	822133		199-51-6249.90-999-099000	PO Created by Req: 009154	96.00
014975	06-10-2010	LOWES	822043		199-51-6249.90-999-099000	PO Created by Req: 009068	137.71
			822121		199-51-6249.90-999-099000	PO Created by Req: 009137	558.16
Totals for Check 014975							695.87
014976	06-10-2010	LUPE'S TIRE REPAIR	822122		199-51-6249.90-999-099000	PO Created by Req: 009138	531.71
014977	06-10-2010	MAIN STREET HARDWA	822105	96784	199-51-6249.90-999-099000	PO Created by Req: 009121	72.81
			822048	96833	199-51-6249.90-999-099000	PO Created by Req: 009071	5.70
			822032	97139	199-51-6249.90-999-099000	PO Created by Req: 009049	36.91
Totals for Check 014977							115.42
014978	06-10-2010	MANUEL GONZALEZ	822074	MAY	199-34-6299.19-999-023000	PO Created by Req: 009110	260.00
014979	06-10-2010	MEADOW ISD ACTIVITY	822053	CLASS OF 2011	199-36-6499.84-999-091000		663.00
014980	06-10-2010	MUNICIPAL SERVICES	822126	1040737	199-36-6411.80-999-091000	PO Created by Req: 009156	6.34
014981	06-10-2010	NAPA AUTO PARTS	821941	48461	199-11-6399.15-001-022000	PO Created by Req: 008962	54.39
			821948	047004	199-34-6249.00-999-099000	PO Created by Req: 008973	145.00
			821980	047670	199-34-6249.00-999-099000	PO Created by Req: 009005	22.43
Totals for Check 014981							221.82
014982	06-10-2010	NASCO	821889	44077800	199-11-6399.47-001-011000	PO Created by Req: 008909	255.54
014983	06-10-2010	O'REILLY AUTO PARTS	822044	1787-257055	199-51-6249.90-999-099000	PO Created by Req: 009067	15.96
014984	06-10-2010	PETERSBURG ACTIVITY	822090		199-36-6499.00-999-091000	PO Created by Req: 009113	610.15
014985	06-10-2010	PROCOMPUTING	822016	100144	211-21-6239.00-001-030000	PO Created by Req: 009039	21,449.45
			822001	100143	212-11-6399.00-001-024000	PO Created by Req: 009024	5,143.00
			822016	100144	279-11-6399.00-001-011000	PO Created by Req: 009039	765.00
			822016	100144	285-11-6399.00-001-011000	PO Created by Req: 009039	623.55
Totals for Check 014985							27,981.00
014986	06-10-2010	REGION 20 EDUCATION	822106	202455	212-11-6399.00-001-024000	PO Created by Req: 009118	79.20
014987	06-10-2010	S & R CUSTOMS	822066	NHS INITIATION	199-36-6499.84-999-091000	PO Created by Req: 009091	375.00
014988	06-10-2010	SAMS WHOLESAL	821969	008963	101-35-6341.00-001-099000	PO Created by Req: 008985	76.16
			821969	008963	212-11-6399.00-001-024000	PO Created by Req: 008985	246.35
			822054	005355	212-11-6399.00-001-024000	PO Created by Req: 009076	91.51
Totals for Check 014988							414.02

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014989	06-10-2010	SHERRYLL BARCLAY	822055	REIMBURSE	199-11-6399.46-001-011000	PO Created by Req: 009078	33.22
014990	06-10-2010	TERRY CO. APPRAISAL	822070		199-41-6213.00-703-099000	PO Created by Req: 009106	4,074.00
014991	06-10-2010	TERRY COUNTY TRACT	822082	105717	199-51-6249.90-999-099000	PO Created by Req: 009095	25.20
014992	06-10-2010	TEXAS DEPARTMENT C	822060	CR-1000-07413	199-41-6499.66-750-099000	PO Created by Req: 009081	6.00
014993	06-10-2010	UNDERWOOD, WILSON	822057	13504-00001	199-41-6211.00-702-099000	PO Created by Req: 009084	256.25
014994	06-10-2010	VERIZON WIRELESS	822127		199-51-6259.32-999-099000	PO Created by Req: 009157	190.61
			822115		199-51-6259.32-999-099000	PO Created by Req: 009143	366.79
Totals for Check 014994							557.40
014995	06-10-2010	VISA - 3208	822083		199-11-6399.14-001-022000	PO Created by Req: 009098	34.36
			822038		199-11-6399.14-001-022000	PO Created by Req: 009058	49.39
			822069		199-11-6399.14-001-022000	PO Created by Req: 009086	137.64
Totals for Check 014995							221.39
014996	06-10-2010	VISA 5383	822046		199-11-6399.45-001-011000	PO Created by Req: 009064	11.16
			822045		199-11-6399.45-001-011000	PO Created by Req: 009065	4.32
			822037		199-23-6411.31-001-099000	PO Created by Req: 009060	221.00
Totals for Check 014996							236.48
014997	06-10-2010	VISA-5409	822085		199-36-6411.80-999-091000	State Track Travel	582.06
			822084		199-36-6412.81-999-091000	Regional Track Travel	147.67
Totals for Check 014997							729.73
014998	06-10-2010	VISA-5417	822014		199-31-6299.00-001-099000	PO Created by Req: 009033	175.00
			822042		199-34-6311.00-999-099000	PO Created by Req: 009070	75.00
			822052		199-36-6499.84-999-091000	PO Created by Req: 009075	89.14
			822024		199-41-6419.00-702-099000	PO Created by Req: 009048	64.92
			822086		199-41-6499.00-701-099000	PO Created by Req: 009097	22.49
			821986		212-11-6399.00-001-024000	PO Created by Req: 009009	1,208.20
Totals for Check 014998							1,634.75
014999	06-10-2010	VISA - 6501	822107		199-23-6399.01-001-099000	PO Created by Req: 009116	24.02
015000	06-10-2010	VISA 8939	821959		199-11-6399.43-001-011000		35.47
			821960		199-11-6399.43-001-011000		38.97
			822087		199-34-6311.00-999-099000	PO Created by Req: 009094	65.00
			821956		199-36-6499.84-999-091000	PO Created by Req: 008978	65.00
Totals for Check 015000							204.44
015001	06-10-2010	WAGNER SUPPLY COM	821899	K74512-00	199-51-6319.00-999-099000	PO Created by Req: 008914	219.28
015002	06-10-2010	WALMART COMMUNITY	822047		199-11-6399.45-001-011000	PO Created by Req: 009066	33.02
			821961		199-11-6399.45-001-011000	PO Created by Req: 008983	39.71
Totals for Check 015002							72.73
015003	06-10-2010	WINDSTREAM COMMUN	822096		199-51-6259.32-999-099000	PO Created by Req: 009127	533.43
015004	06-10-2010	XCEL ENERGY	822061		199-51-6259.93-999-099000	PO Created by Req: 009082	157.45
015005	06-11-2010	U.S. BANK	102001	173103781618	599-71-6521.00-999-099000		66,396.25
015006	06-24-2010	CARDINAL'S SPORT CE	822079	T04250,T04379	199-36-6399.78-999-091000	Awards	747.85
			821514	T04460-00	199-36-6399.84-999-091000		107.00
Totals for Check 015006							854.85
015007	06-24-2010	CONEXIS	822159	0510-DR26541	199-41-6499.00-701-099000	PO Created by Req: 009182	46.20
015008	06-24-2010	DAVID COX	822163	JESSIE FENCE	199-51-6249.91-999-099000	PO Created by Req: 009190	1,764.00

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 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015008	06-24-2010	DAVID COX	822161	BURGESS FENC	199-51-6249.91-999-099000	PO Created by Req: 009185	905.00
Totals for Check 015008							2,669.00
015009	06-24-2010	EDUCATION SERVICE C	822151	011143	199-11-6239.00-001-021000	PO Created by Req: 009169	141.50
			822151	011250	199-11-6239.60-001-011000	PO Created by Req: 009169	150.00
			822170	011408	199-11-6239.61-001-011000	PO Created by Req: 009198	175.00
			822148	011347	199-11-6239.62-001-099000	PO Created by Req: 009179	149.63
			822170	011408	199-11-6239.62-001-099000	PO Created by Req: 009198	575.00
			822147	011319	199-41-6239.00-702-099000	PO Created by Req: 009178	187.50
			822151	011182	199-41-6239.00-750-099000	PO Created by Req: 009169	5,625.00
			822147	011101	199-53-6239.00-750-099000	PO Created by Req: 009178	5,566.95
			822147	011219	211-13-6239.01-001-030000	PO Created by Req: 009178	1,386.50
			822149	011170	211-21-6239.00-001-030000	PO Created by Req: 009180	1,580.00
			822149	011170	211-41-6239.00-750-030000	PO Created by Req: 009180	451.50
Totals for Check 015009							15,988.58
015010	06-24-2010	FIRST CLASS AWARDS	822162	19440	199-41-6399.00-750-099000	PO Created by Req: 009187	52.00
015011	06-24-2010	HOGLAND OFFICE EQU	822191	AR56567	199-11-6269.01-001-099000	PO Created by Req: 009213	223.70
			822191	AR56567	199-11-6269.31-001-099000	PO Created by Req: 009213	785.84
			822191	AR56567	199-41-6269.00-720-099000	PO Created by Req: 009213	268.13
Totals for Check 015011							1,277.67
015012	06-24-2010	INCREDIBOUNCE PART	822167		212-11-6412.00-001-024000	PO Created by Req: 009189	450.00
015013	06-24-2010	J C TERMINIX, INC. 1 TP	822142	316544	199-51-6219.90-999-099000	PO Created by Req: 009173	175.00
015014	06-24-2010	LINDSEY ROE	822168	MEAL REIMBUR	199-36-6412.71-999-091000	PO Created by Req: 009188	44.00
015015	06-24-2010	LONE STAR LITERACY I	822153	32868	199-11-6399.47-001-011000	PO Created by Req: 009170	99.00
015016	06-24-2010	LUPE'S TIRE REPAIR	822143	016335	199-34-6249.00-999-099000	PO Created by Req: 009174	40.00
			822154	16331,16295	199-51-6249.90-999-099000	PO Created by Req: 009171	34.50
Totals for Check 015016							74.50
015017	06-24-2010	MAIN STREET HARDWA	822180	98145	199-11-6399.32-001-011000	PO Created by Req: 009195	9.75
			822139	97896	199-51-6249.90-999-099000	PO Created by Req: 009161	28.15
			822180	98145	199-51-6249.90-999-099000	PO Created by Req: 009195	149.38
			822190	93628	199-51-6249.90-999-099000	PO Created by Req: 009212	8.97
Totals for Check 015017							196.25
015018	06-24-2010	NATIONAL EDUCATION	822171	18890	212-11-6399.00-001-024000	PO Created by Req: 009199	1,726.69
015019	06-24-2010	NATIONAL SCHOOL PR	822155	938449	199-11-6399.33-001-023000	PO Created by Req: 009166	3,211.80
015020	06-24-2010	OUTSOURCE LEASE IN	822145	59411	199-51-6219.90-999-099000	PO Created by Req: 009176	198.22
015021	06-24-2010	PITNEY BOWES	822156	4669983-JN10	199-41-6249.00-720-099000	PO Created by Req: 009167	561.00
015022	06-24-2010	SHERRYLL BARCLAY	822068	REIMBURSE	199-11-6399.46-001-011000	PO Created by Req: 009085	8.66
015023	06-24-2010	SONNY'S FEED & SUPP	822140	008253	199-51-6249.90-999-099000	PO Created by Req: 009162	18.95
015024	06-24-2010	TEACHER DIRECT	822150	P43896010000	199-11-6399.33-001-023000		298.88
015025	06-24-2010	UNDERWOOD, WILSON	822158	1099752	199-41-6211.00-702-099000	PO Created by Req: 009184	399.75
015026	06-24-2010	WAGNER SUPPLY COM	822160	K80244-00	199-51-6249.90-999-099000	PO Created by Req: 009183	1,977.28
015027	06-24-2010	WALMART COMMUNITY	822056		199-11-6399.46-001-011000	PO Created by Req: 009077	27.57
			822108		212-11-6399.00-001-024000	PO Created by Req: 009117	388.40
Totals for Check 015027							415.97
015028	06-24-2010	XCEL ENERGY	822185		199-51-6259.93-999-099000	PO Created by Req: 009197	157.00

Check Payments
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 For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015029	06-30-2010	BAKER OFFICE PRODU	822101	58314-0	212-11-6399.00-001-024000	PO Created by Req: 009123	549.64
			822131	583292-0	212-11-6399.00-001-024000	PO Created by Req: 009153	202.04
Totals for Check 015029							751.68
015030	06-30-2010	COLOR BY MICHAEL	822211	9593	212-11-6399.00-001-024000	PO Created by Req: 009235	702.50
015031	06-30-2010	DESERT COMMUNICATI	821916	021031	212-11-6399.00-001-024000		96.00
015032	06-30-2010	DUSTIN JORDAN	822209	JUNE	199-11-6249.32-001-011000	PO Created by Req: 009233	1,640.00
015033	06-30-2010	EDUCATION SERVICE C	822221	010783	199-11-6239.61-001-011000	PO Created by Req: 009245	175.00
			822221	010783	199-11-6239.62-001-099000	PO Created by Req: 009245	575.00
Totals for Check 015033							750.00
015034	06-30-2010	HIGGINBOTHAM BARTL	822128		199-34-6319.00-999-099000	PO Created by Req: 009158	14.98
			822213		199-51-6249.90-999-099000	PO Created by Req: 009236	94.23
			822152		199-51-6249.90-999-099000	PO Created by Req: 009172	24.97
Totals for Check 015034							134.18
015035	06-30-2010	KIM BAYER	822215	REIMBURSE	212-11-6399.00-001-024000	PO Created by Req: 009239	64.14
015036	06-30-2010	NETTIE TICER	822219	REIMBURSE	212-11-6399.00-001-024000	PO Created by Req: 009243	16.97
015037	06-30-2010	PITNEY BOWES	822207		199-41-6499.66-750-099000	PO Created by Req: 009231	250.00
015038	06-30-2010	SAMS WHOLESALE	822089	5051	199-23-6399.31-001-099000	PO Created by Req: 009112	101.00
			822059	2329,2330,2331	212-11-6399.00-001-024000	PO Created by Req: 009080	909.04
			822112	4141	212-11-6399.00-001-024000	PO Created by Req: 009134	220.14
Totals for Check 015038							1,230.18
015039	06-30-2010	TEXAS ASSOCIATION O	822210	388969	199-41-6291.00-702-099000	PO Created by Req: 009234	28.48
Total For Computer Written Checks							167,752.78
Total Checks							231,057.42

End of Report