

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000003	03-25-2011	MGM BENEFITS GROUF	DEDCH		163-00-2159.00-024-100000	MAR WIRE MISCELLANEOUS DEDUC1	1,733.00
000004	03-25-2011	RELIASTAR	DEDCH		163-00-2159.00-050-100000	MAR WIRE TAX SHEL. ANNUITY	350.00
			DEDCH		163-00-2159.00-056-100000	MAR WIRE TAX SHEL. ANNUITY	303.00
			DEDCH		163-00-2159.00-057-100000	MAR WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-060-100000	MAR WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-061-100000	MAR WIRE TAX SHEL. ANNUITY	525.00
Totals for Check 000004							1,778.00
000055	03-07-2011	CLAIMS ADM. SERVICE	E55		755-41-6429.90-999-199000	PLAN 00/01	1.00
000056	03-07-2011	CLAIMS ADM. SERVICE	E56		755-41-6429.90-999-199000	PLAN 01/02	1.00
000057	03-07-2011	CLAIMS ADM. SERVICE	E57		755-41-6429.90-999-199000	PLAN 02/03	4.00
000058	03-07-2011	CLAIMS ADM. SERVICE	E58		755-41-6429.90-999-199000	PLAN 03/04	40.00
000059	03-07-2011	CLAIMS ADM. SERVICE	E59		755-41-6429.90-999-199000	PLAN 04/05	4.00
000060	03-07-2011	CLAIMS ADM. SERVICE	E60		755-41-6429.90-999-199000	PLAN 05/06	2.00
000061	03-07-2011	CLAIMS ADM. SERVICE	E61		755-41-6429.90-999-199000	PLAN 06/07	8.00
000062	03-02-2011	CLAIMS ADM. SERVICE	E62		755-41-6429.90-999-199000	PLAN 98/99	2.00
000064	03-07-2011	CLAIMS ADM. SERVICE	E64		755-41-6429.90-999-199000	PLAN 07/08	13.00
000065	03-07-2011	CLAIMS ADM. SERVICE	E65		755-41-6429.90-999-199000	PLAN 08/09	11.00
000066	03-07-2011	CLAIMS ADM. SERVICE	E66		755-41-6429.90-999-199000	PLAN 09/10	62.00
000303	03-03-2011	CLAIMS ADM. SERVICE	000303		199-00-1411.00-000-100000	CLAIMS EXPENSE ALLOWANCE	149.00
000325	03-25-2011	TEACHER RETIREMENT	000325		163-00-2153.00-026-100000	MARCH PR AC 1	6,112.00
			000325		163-00-2153.00-027-100000	MARCH PR AC 2	8,788.00
			000325		163-00-2153.00-028-100000	MARCH PR AC 3	1,066.00
			000325		163-00-2153.00-041-100000	MARCH PR FC	3,360.94
			000325		163-00-2155.00-000-100000	MARCH PR TRS 10	8,747.88
			000325		163-00-2155.00-000-100000	MARCH PR TRS 374	888.39
			000325		163-00-2155.01-000-100000	MARCH PR TRS 3	949.66
			000325		163-00-2155.02-000-100000	MARCH PR TRS 373	627.59
			000325		163-00-2155.03-000-100000	MARCH PR TRS 489	142.94
			000325		163-00-2155.04-000-100000	MARCH PR TRS 374	751.78
			000325		163-00-2155.05-000-100000	MARCH PR NEW MEMBER	77.51
Totals for Check 000325							31,512.69
001990	03-03-2011	CLAIMS ADM. SERVICE	001990	86015	755-41-6429.90-999-199000	FIXDCOST	1,724.00
001990	03-01-2011	MASCOTS USA LLC	001990		865-00-2190.90-000-100000	BRONCO MASCOT DOLLS	203.88
001991	03-01-2011	CODY NOWLAIN	001991		865-00-2190.92-000-100000	BRYSON'S BUCKLE	175.00
001992	03-01-2011	SAMS WHOLESAL	001992		865-00-2190.70-000-100000	CONCESSION STAND SUPPLIES	30.14
			001992		865-00-2190.70-000-100000	CONCESSION STAND SUPPLIES	628.08
			001992		865-00-2190.71-000-100000	CONCESSION STAND SUPPLIES	177.12
			001992		865-00-2190.77-000-100000	AR CART SUPPLIES	255.24
Totals for Check 001992							1,090.58
001993	03-02-2011	DENISE'S DELIGHTS	001993		865-00-2190.88-000-100000	ELEM. FUNDRAISER	5,211.60
001994	03-07-2011	KIM BAYER	001994		865-00-2190.90-000-100000	EXTERNAL HARD DRIVE	64.94
001995	03-08-2011	RDJ SPECIALIES, INC.	001995		865-00-2190.88-000-100000	PENCILS/MAGNETS	450.75

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001996	03-08-2011	GALBRAITH SALES GRC	001996		865-00-2190.71-000-100000	WFC BONUS VARIETY PACK	250.00
001997	03-08-2011	VISA 0530	001997		865-00-2190.79-000-100000	GOLF SHIRTS	442.00
001998	03-08-2011	VISA - 5843	001998		865-00-2190.70-000-100000	CAMERA	54.90
			001998		865-00-2190.71-000-100000	CONCESSION STAND SUPPLIES	38.60
Totals for Check 001998							93.50
001999	03-08-2011	VISA - 6799	001999		865-00-2190.83-000-100000	BOYS BB GIFT BAGS	48.53
002000	03-08-2011	VISA - ASB 1876	002000		865-00-2190.86-000-100000	GIFT CARD ABUELO'S	50.00
002001	03-08-2011	VISA - 0571	002001		865-00-2190.85-000-100000	SHOES OAP	16.50
			002001		865-00-2190.85-000-100000	GLOVES	13.21
			002001		865-00-2190.85-000-100000	COSTUME APRONS	28.72
			002001		865-00-2190.85-000-100000	OAP PICTURE	11.83
			002001		865-00-2190.85-000-100000	DIGITAL SOUND DOWNLOAD	.99
			002001		865-00-2190.85-000-100000	DIGITAL SOUND DOWNLOAD	7.22
			002001		865-00-2190.85-000-100000	DIGITAL SOUND DOWNLOAD	.99
			002001		865-00-2190.85-000-100000	THREAD/BIAS TAPE	4.78
			002001		865-00-2190.85-000-100000	SHOES	14.05
			002001		865-00-2190.85-000-100000	SEWING SUPPLIES	16.64
			002001		865-00-2190.85-000-100000	SHOES	3.24
			002001		865-00-2190.85-000-100000	SHOES	3.25
			002001		865-00-2190.85-000-100000	SHOES,SHIRTS	30.26
			002001		865-00-2190.85-000-100000	GLOVES/PURSE	17.39
Totals for Check 002001							169.07
002002	03-09-2011	CLAY CAFE	002002		865-00-2190.88-000-100000	DESSERT PLATE PAINTING	186.00
002003	03-09-2011	CICI'S	002003		865-00-2190.88-000-100000	PIZZA BUFFET KINDER FIELD TRIP	119.70
002004	03-09-2011	TEXAS FCCLA	002004		865-00-2190.81-000-100000	STATE MTG REGISTRATION	912.00
002005	03-09-2011	BRANSON TOURISM CE	002005	13779	865-00-2190.70-000-100000	SR TRIP DEPOSIT	1,701.00
002006	03-28-2011	PORSCH BOYD	002006		865-00-2190.89-000-100000	RETURN UNIORM DEPOSIT	100.00
002007	03-28-2011	SHERRYLL BARCLAY	002007		865-00-2190.89-000-100000	UNIFORM DEPOSIT RETURN	100.00
002008	03-28-2011	WALMART COMMUNITY	002008		865-00-2190.90-000-100000	COKES FOR TEACHER LOUNGE	14.56
002009	03-28-2011	DAVID COX	002009		865-00-2190.85-000-100000	REIMB FOR IRONING BOARD	12.97
002010	03-28-2011	UMC ACTIVITIES CENTE	002010		865-00-2190.71-000-100000	FINAL PYMT FACILITY PROM	450.00
002011	03-28-2011	SAMS WHOLESAL	002011		865-00-2190.77-000-100000	AR CART SUPPLIES	53.93
			002011		865-00-2190.77-000-100000	AR CART SUPPLIES	299.75
Totals for Check 002011							353.68
032511	03-25-2011	INTERNAL REVENUE SE	032511		163-00-2151.00-000-100000	MARCH PR WH	10,124.69
			032511		163-00-2152.01-000-100000	MARCH PR/WH	1,842.71
			032511		163-00-2152.02-000-100000	MARCH PR/WH	1,878.21
Totals for Check 032511							13,845.61
Total For District Written Checks							63,090.06

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015896	03-04-2011	SPUR ISD	823269		199-36-6412.80-999-191000	Track Travel	150.00
015897	03-04-2011	SUNDOWN GOLF COUR	823270		199-36-6412.82-999-191000	Golf Fees	25.00
015898	03-04-2011	SUNDOWN HIGH SCHO	823271		199-36-6412.85-999-199000	PL Travel	120.00
015899	03-04-2011	ADRIAN ZERMENO	823296		199-36-6411.79-999-191000	PO Created by Req: 010320	100.00
015900	03-04-2011	BARTON'S WELDING	823274	236745,237439	199-11-6249.15-001-122000	PO Created by Req: 010308	197.87
015901	03-04-2011	BLANKET HIGH SCHO	823275		199-36-6412.80-999-191000	Track Travel	80.00
015902	03-04-2011	BLUE BELL CREAMERIE	823241	00801551468	101-35-6341.00-001-199000	ice cream	46.80
			823230	008010481424	101-35-6341.00-001-199000	ice cream	47.10
Totals for Check 015902							93.90
015903	03-04-2011	BROWNFIELD FARMER	823276		199-34-6311.00-999-199000	PO Created by Req: 010302	3,186.38
015904	03-04-2011	BROWNFIELD FLORAL	823277		199-36-6399.79-999-191000	PO Created by Req: 010309	30.00
015905	03-04-2011	COMFORT MASTERS HI	823279	29767	199-51-6249.90-999-199000	PO Created by Req: 010318	292.49
015906	03-04-2011	DEMCO	823137	10521108	199-12-6399.00-001-199000	PO Created by Req: 010190	143.38
015907	03-04-2011	DUSTIN JORDAN	823280	FEB	199-11-6219.32-001-111000	PO Created by Req: 010304	1,200.00
015908	03-04-2011	EDUCATION SERVICE C	823257	013654	199-11-6239.62-001-199000	PO Created by Req: 010296	137.55
			823257	013676	199-11-6239.63-001-199000	PO Created by Req: 010296	60.19
Totals for Check 015908							197.74
015909	03-04-2011	EMPIRE PAPER COMPA	823232	6433-00	199-51-6319.00-999-199000	PO Created by Req: 010259	1,367.68
015910	03-04-2011	GANDY'S DAIRIES, INC.	823297		101-35-6341.00-001-199000	PO Created by Req: 010322	3,118.69
015911	03-04-2011	GASCARD	823281		199-34-6311.00-999-199000	PO Created by Req: 010316	1,135.65
015912	03-04-2011	HIGGINBOTHAM BARTL	823282		199-51-6249.90-999-199000	PO Created by Req: 010301	168.87
			823282		199-51-6249.91-999-199000	PO Created by Req: 010301	41.09
Totals for Check 015912							209.96
015913	03-04-2011	HOGLAND OFFICE EQU	823283	AR67652	199-11-6269.31-001-199000	PO Created by Req: 010303	1,009.54
			823283	AR67262	199-23-6399.01-001-199000	PO Created by Req: 010303	48.15
			823283	AR67262	199-23-6399.31-001-199000	PO Created by Req: 010303	48.15
			823283	AR67652	199-41-6269.00-720-199000		266.55
Totals for Check 015913							1,372.39
015914	03-04-2011	KLVT-FM RADIO	823260	11020234	199-36-6499.00-999-191000	PO Created by Req: 010291	150.00
015915	03-04-2011	KYLE JOHNSON	823298		199-36-6411.79-999-191000	PO Created by Req: 010321	100.00
015916	03-04-2011	LABATT FOOD SERVICE	823233		101-35-6341.00-001-199000	food	2,290.89
			823262		101-35-6341.00-001-199000	food	2,866.99
			823284		101-35-6341.00-001-199000	PO Created by Req: 010319	4,317.82
			823261		199-31-6399.00-001-199000	PO Created by Req: 010293	119.02
Totals for Check 015916							9,594.72
015917	03-04-2011	LESLIE JORDAN	823263		199-41-6499.00-701-199000	4 Bank Trips - February	48.00
015918	03-04-2011	LOOP ISD	823287	VARSITY TRAC	199-36-6412.80-999-191000	Track Travel	240.00
			823286	JH TRACK	199-36-6412.80-999-191000	Track Travel	80.00
			823255	JH TRACK	199-36-6412.80-999-191000	JH Track fees	70.00
			823264	GOLF	199-36-6412.82-999-191000	Golf Fees	75.00
Totals for Check 015918							465.00

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015919	03-04-2011	Lorenzo ISD	823265		199-36-6412.80-999-191000		Track Travel	325.00
015920	03-04-2011	LUBBOCK COOPER ISD	823266		199-36-6412.83-999-191000		PL meals	85.00
015921	03-04-2011	MIKE SEATON	823206	HOUSTON	199-11-6411.15-001-122000		PO Created by Req: 010234	219.00
015922	03-04-2011	NAPA AUTO PARTS	823114	75382	199-11-6399.15-001-122000		PO Created by Req: 010136	25.28
			822374	76808	199-51-6249.90-999-199000		PO Created by Req: 009396	71.98
							Totals for Check 015922	97.26
015923	03-04-2011	ROPES ISD	823267		199-36-6412.78-999-191000		Girls BBall Meals	50.50
015924	03-04-2011	SOUTH PLAINS EDUCATION CENTER	823253	MARCH	199-11-6219.00-001-123000		PO Created by Req: 010280	2,607.30
015925	03-04-2011	SUNDOWN HIGH SCHOOL	823288		199-36-6412.81-999-191000		Tennis Travel	50.00
015926	03-04-2011	TMSCA	823258		199-36-6412.74-999-199000		PO Created by Req: 010298	210.00
015927	03-04-2011	UNDERWOOD, WILSON	823289	JAN	199-41-6211.00-702-199000		PO Created by Req: 010310	150.00
015928	03-04-2011	VECCUIO RESTAURANT	823272	0381	199-36-6412.79-999-191000		Boys BBall meals	87.60
015929	03-04-2011	VERIZON WIRELESS	823290		199-51-6259.32-999-199000		PO Created by Req: 010317	354.62
015930	03-04-2011	VISION MART EXPRESS	823295		212-11-6219.00-001-124000		PO Created by Req: 010325	149.90
015931	03-04-2011	WAGNER SUPPLY COMPANY	823292		101-35-6341.00-001-199000		PO Created by Req: 010315	394.60
015932	03-04-2011	WEEKLY READER CORP	823293	16810	199-11-6399.40-001-111000		PO Created by Req: 010312	98.82
015933	03-04-2011	WINDSTREAM COMMUNICATIONS	823294		199-51-6259.32-999-199000		PO Created by Req: 010307	523.18
015934	03-04-2011	XCEL ENERGY	823300		199-51-6259.93-999-199000		PO Created by Req: 010323	1.92
015935	03-10-2011	AMERIPRIDE	823310	4260	199-34-6249.57-999-199000		PO Created by Req: 010343	200.00
			823310		199-51-6219.90-999-199000		PO Created by Req: 010343	272.27
							Totals for Check 015935	472.27
015936	03-10-2011	ATMOS ENERGY	823311		199-51-6259.94-999-199000		PO Created by Req: 010338	2,931.93
015937	03-10-2011	BASIC IDIQ INC	823305		199-81-6629.00-999-199000		PO Created by Req: 010330	13,541.99
015938	03-10-2011	BEVERLY WEBB	823312	March	101-35-6219.00-001-199000		PO Created by Req: 010339	166.67
015939	03-10-2011	CITY OF MEADOW	823313		199-51-6259.92-999-199000		PO Created by Req: 010335	1,937.15
015940	03-10-2011	CONEXIS	823324	1210-DR26541	199-41-6499.00-701-199000		PO Created by Req: 010350	46.20
015941	03-10-2011	DON ROBERTSON ELECTRIC	823320	DR10018910	199-51-6249.90-999-199000		PO Created by Req: 010347	69.00
015942	03-10-2011	FOLLETT LIBRARY RESOURCES	823224	321699F-3	212-11-6399.00-001-124000		PO Created by Req: 010249	2,176.56
015943	03-10-2011	KENT ALLISON	823303		199-36-6412.85-999-199000		Meals for State PL	140.00
015944	03-10-2011	LORENZO NAVA	823306	592615	199-51-6249.90-999-199000		PO Created by Req: 010333	300.00
015945	03-10-2011	LUBBOCK FIRE EXTINGUISHERS	823309	81951	199-51-6219.90-999-199000		PO Created by Req: 010342	285.00
015946	03-10-2011	MANUEL GONZALEZ	823325		199-34-6299.19-999-123000		PO Created by Req: 010349	300.00
015947	03-10-2011	O'REILLY AUTO PARTS	823209	1787-308834	199-34-6249.00-999-199000		PO Created by Req: 010229	64.87
015948	03-10-2011	STEPHEN OVERSTREET	823314	REIMBURSE ME	199-36-6412.82-999-191000		PO Created by Req: 010336	44.54

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015949	03-10-2011	TEXAS FCCLA	823315		199-11-6412.14-001-122000	PO Created by Req: 010334	300.00
015950	03-10-2011	TEXAS HIGH SCHOOL P	823304		199-36-6412.83-999-191000	State PL fees	30.00
015951	03-10-2011	TIM'S SAFETY LANE	823323	22949	199-34-6249.00-999-199000	PO Created by Req: 010346	14.50
015952	03-10-2011	VERIZON WIRELESS	823326		199-51-6259.32-999-199000	PO Created by Req: 010351	125.63
015953	03-10-2011	VISA 0530	823307		199-11-6399.33-001-123000	PO Created by Req: 010332	615.00
			823219		199-11-6399.46-001-111000	PO Created by Req: 010228	3.80
			823184		199-41-6499.00-701-199000	PO Created by Req: 010213	18.23
Totals for Check 015953							637.03
015954	03-10-2011	VISA-0548	823220		199-36-6411.79-999-191000	Coach Travel	24.85
015955	03-10-2011	VISA-0555	823227		199-41-6411.00-701-199000	PO Created by Req: 010252	559.13
			823174		199-41-6419.00-702-199000	PO Created by Req: 010201	34.64
			823246		199-41-6499.00-701-199000	PO Created by Req: 010268	29.99
			823138		212-11-6399.00-001-124000		45.31
Totals for Check 015955							669.07
015956	03-10-2011	VISA - 0571	823234		199-11-6399.11-001-111000	PO Created by Req: 010258	59.67
			823236		199-11-6399.11-001-111000	PO Created by Req: 010261	34.57
Totals for Check 015956							94.24
015957	03-10-2011	VISA - ASB 1876	823273		199-11-6411.15-001-122000	PO Created by Req: 010289	775.18
			823308		199-11-6411.15-001-122000	PO Created by Req: 010331	323.96
			823247		199-33-6399.00-001-199000	PO Created by Req: 010262	74.20
Totals for Check 015957							1,173.34
015958	03-10-2011	VISA - 5843	823133		199-11-6399.10-001-111000	PO Created by Req: 010145	86.59
			823119		199-36-6399.79-999-191000	PO Created by Req: 010156	30.42
Totals for Check 015958							117.01
015959	03-10-2011	VISA - 6799	823291		199-36-6412.71-999-191000	PO Created by Req: 010305	60.67
015960	03-10-2011	VISA 7972	823299		199-11-6399.33-001-123000	PO Created by Req: 010324	915.80
			823177		199-36-6411.78-999-191000	PO Created by Req: 010204	25.41
			823222		199-36-6412.78-999-191000	PO Created by Req: 010240	105.69
			823221		199-36-6412.78-999-191000	PO Created by Req: 010238	144.00
			823317		199-36-6412.79-999-191000	PO Created by Req: 010341	311.38
			823316		199-53-6411.00-750-199000	PO Created by Req: 010340	38.82
			823235		212-11-6411.00-001-124000	PO Created by Req: 010256	7.34
Totals for Check 015960							1,548.44
015961	03-10-2011	XCEL ENERGY	823327		199-51-6259.93-999-199000	PO Created by Req: 010352	2,879.90
015962	03-21-2011	LORENZO NAVA	823332	592601	199-51-6249.90-999-199000	PO Created by Req: 010357	4,200.00
015963	03-31-2011	EDUCATION SERVICE C	823366	13914,13947	199-11-6239.62-001-199000	PO Created by Req: 010390	261.95
015964	03-31-2011	AT& T	823341		199-11-6239.63-001-199000	PO Created by Req: 010384	66.80
015965	03-31-2011	GANDY'S DAIRIES, INC.	823380		101-35-6341.00-001-199000	PO Created by Req: 010400	1,721.57
015966	03-31-2011	CHURCHWELL PLUMBING	823365	18291	199-51-6249.90-999-199000	PO Created by Req: 010389	85.00
015967	03-31-2011	BROWNFIELD GLASS &	823342	3026	199-51-6249.90-999-199000	PO Created by Req: 010375	7.50
015968	03-31-2011	ATHLETIC SUPPLY, INC	823394	22605	199-36-6399.80-999-191000	PO Created by Req: 010421	70.00
015969	03-31-2011	LAWSON PRODUCTS	823347	294539	199-51-6249.90-999-199000	PO Created by Req: 010381	274.32
015970	03-31-2011	ORKIN EXTERMINATING	823387		199-51-6249.91-999-199000	PO Created by Req: 010412	259.77

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015971	03-31-2011	SAMS WHOLESale	823268	006628	199-31-6399.00-001-199000	PO Created by Req: 010287	78.80
			823238	5126	212-11-6399.00-001-124000	PO Created by Req: 010272	233.27
Totals for Check 015971							312.07
015972	03-31-2011	WARD'S	823360	1231-986-00,01	199-11-6399.06-001-111000	PO Created by Req: 010361	449.00
015973	03-31-2011	LAKESHORE LEARNING	823285	3123900311	199-11-6399.33-001-123000	PO Created by Req: 010311	10.95
			823285	3123900311	199-11-6399.44-001-111000	PO Created by Req: 010311	486.16
Totals for Check 015973							497.11
015974	03-31-2011	PITNEY BOWES	823351	4669983-MR11	199-41-6249.00-720-199000	PO Created by Req: 010369	561.00
015975	03-31-2011	WEST TEXAS FILTERS,	823361	77086	199-51-6249.90-999-199000	PO Created by Req: 010379	279.10
015976	03-31-2011	QUILL CORPORATION	823322		199-23-6399.01-001-199000	PO Created by Req: 010345	636.14
015977	03-31-2011	SOCIAL STUDIES SCHO	823336	QUOTE #3598	199-11-6399.05-001-111000	PO Created by Req: 010385	353.95
			823336	QUOTE #3598	199-11-6399.18-001-111000	PO Created by Req: 010385	500.00
Totals for Check 015977							853.95
015978	03-31-2011	ARCO PIPE & SUPPLY	823376	2365	199-11-6399.15-001-122000	PO Created by Req: 010401	23.59
015979	03-31-2011	STEPHEN OVERSTREE	823391	reimburse	199-36-6399.80-999-191000	PO Created by Req: 010416	65.97
			823314		199-36-6412.82-999-191000		44.54
Totals for Check 015979							110.51
015980	03-31-2011	ANTONIA CASTILLO	823340	REIMBURSE	212-11-6219.00-001-124000	PO Created by Req: 010362	78.00
015981	03-31-2011	CODY CARROLL	823334		199-41-6411.00-701-199000	PO Created by Req: 010359	95.00
			823334		199-41-6419.00-702-199000	PO Created by Req: 010359	354.00
Totals for Check 015981							449.00
015982	03-31-2011	DAWSON HIGH SCHOOL	823385	1000	199-36-6412.80-999-191000	PO Created by Req: 010413	150.00
015983	03-31-2011	FROG PUBLICATIONS	823329	21011-7288	199-11-6399.41-001-111000	PO Created by Req: 010356	17.19
			823329	21011-7288	199-11-6399.42-001-111000	PO Created by Req: 010356	37.66
Totals for Check 015983							54.85
015984	03-31-2011	JAYTON ISD	823345	TR CONCESSIO	199-36-6412.80-999-191000	PO Created by Req: 010373	223.75
015985	03-31-2011	MEADOWBROOK GOLF	823390		199-36-6399.82-999-191000	PO Created by Req: 010415	125.00
015986	03-31-2011	UNDERWOOD, WILSON	823356	1107736	199-41-6211.00-702-199000	PO Created by Req: 010368	150.00
015987	03-31-2011	VICKI MELCHER	823388		199-11-6398.32-001-111000	PO Created by Req: 010411	211.64
015988	03-31-2011	XCEL ENERGY	823362		199-51-6259.93-999-199000	PO Created by Req: 010382	163.70
015989	03-31-2011	BROWNFIELD FARMER	823395		199-34-6311.00-999-199000	PO Created by Req: 010420	2,695.18
015990	03-31-2011	Grimes & Associates	823392	9958	199-51-6219.90-999-199000	PO Created by Req: 010417	1,373.00
015991	03-31-2011	KYLE JOHNSON	823346		199-36-6411.79-999-191000	PO Created by Req: 010371	30.00
015992	03-31-2011	Student Agendas.com	823179	IN000314357	199-23-6399.01-001-199000	PO Created by Req: 010203	234.00
015993	03-31-2011	TICER ELECTRIC	823355	409	199-51-6249.90-999-199000	PO Created by Req: 010364	195.00
015994	03-31-2011	Lorenzo ISD	823348	booster club	199-36-6412.80-999-191000	PO Created by Req: 010380	178.00
015995	03-31-2011	ADT Security Sevices, Inc	823339		199-51-6249.90-999-199000	PO Created by Req: 010366	333.75
015996	03-31-2011	KJAK92.7	823335	33625	199-36-6499.00-999-191000	PO Created by Req: 010360	420.00

Date Run: 04-06-2011 3:17 PM
 Cnty Dist: 223-902
 From 03-01-2011 To 03-31-2011

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

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
015997	03-31-2011	OUTSOURCE LEASE INC	823349	61055	199-51-6249.90-999-199000	PO Created by Req: 010365	198.22
015998	03-31-2011	STANLEY BROWNFIELD	823396	17101	199-11-6249.15-001-122000	PO Created by Req: 010419	173.24
			823354	17088	199-34-6249.00-999-199000	PO Created by Req: 010376	1,875.20
Totals for Check 015998							2,048.44
015999	03-31-2011	J C TERMINIX, INC. 1 TP	823377	336984	199-51-6219.90-999-199000	PO Created by Req: 010403	175.00
016000	03-31-2011	CONEXIS	823343	0211-DR26541	199-41-6499.00-701-199000	PO Created by Req: 010363	46.20
016001	03-31-2011	CONNIE D HAGEN INC	823344	65719	199-34-6299.00-999-199000	PO Created by Req: 010367	54.05
016002	03-31-2011	BLUE BELL CREAMERIE	823364	008010831652	101-35-6341.00-001-199000	ice cream	23.10
			823364	008010691565	101-35-6341.00-001-199000	ice cream	18.72
Totals for Check 016002							41.82
016003	03-31-2011	MUNICIPAL SERVICES E	823386	N57165	199-11-6411.15-001-122000	PO Created by Req: 010410	9.01
016004	03-31-2011	WEST TEXAS AGRIPLE)	823383	3442	199-51-6249.90-999-199000	PO Created by Req: 010407	285.00
016005	03-31-2011	LORENZO NAVA	823389	592619	199-51-6249.90-999-199000	PO Created by Req: 010414	4,345.88
016006	03-31-2011	TOMMY TOWNSEND	823379		199-51-6219.90-999-199000	PO Created by Req: 010408	500.00
016007	03-31-2011	COLLEGIATEZONE	823384		199-31-6299.00-001-199000	PO Created by Req: 010409	1,540.00
016008	03-31-2011	US POST OFFICE	110401		199-41-6499.66-750-199000		57.26
Total For Computer Written Checks							85,969.54
Total Checks							149,059.60

End of Report