

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000035	10-18-2011	CLAIMS ADM. SERVICES	E35		755-41-6429.90-999-299000	PLAN 10/11	20.00
000036	10-18-2011	CLAIMS ADM. SERVICES	E36		755-41-6429.90-999-299000	PLAN 07/08	9.00
000037	10-18-2011	CLAIMS ADM. SERVICES	E37		755-41-6429.90-999-299000	PLAN 08/09	7.00
000038	10-18-2011	CLAIMS ADM. SERVICES	E38		755-41-6429.90-999-299000	PLAN 09/10	34.00
000039	10-18-2011	CLAIMS ADM. SERVICES	E39		755-41-6429.90-999-299000	PLAN 04/05	3.00
000040	10-18-2011	CLAIMS ADM. SERVICES	E40		755-41-6429.90-999-299000	PLAN 05/06	4.00
000041	10-18-2011	CLAIMS ADM. SERVICES	E41		755-41-6429.90-999-299000	PLAN 06/07	2.00
000042	10-18-2011	CLAIMS ADM. SERVICES	E42		755-41-6429.90-999-299000	PLAN 99/00	1.00
000043	10-18-2011	CLAIMS ADM. SERVICES	E43		755-41-6429.90-999-299000	PLAN 01/02	2.00
000044	10-18-2011	CLAIMS ADM. SERVICES	E44		755-41-6429.90-999-299000	PLAN 02/03	3.00
000045	10-18-2011	CLAIMS ADM. SERVICES	E45		755-41-6429.90-999-299000	PLAN 03/04	14.00
000386	10-19-2011	KAVIN LYNN NOLAN	824230		199-51-6249.90-999-299000	PO Created by Req: 011264	325.00
001011	10-25-2011	INTERNAL REVENUE	001011		163-00-2151.00-000-200000	OCT PR WH	11,079.54
			001011		163-00-2152.01-000-200000	OCT PR FICA/WH	1,867.68
			001011		163-00-2152.02-000-200000	OCT PR FICA/WH	1,900.48
						Totals for Check 001011	14,847.70
001013	10-13-2011	CLAIMS ADM. SERVICES	001013		199-00-1411.00-000-200000	CLAIMS EXPENSE ALLOWANCE	99.00
			001013		199-00-1411.00-000-200000	CORRECT CONTRA ACCT	-99.00
			001013		199-00-1411.00-000-200000	CLAIMS EXPENSE ALLOWANCE	99.00
						Totals for Check 001013	99.00
001025	10-25-2011	TEACHER RETIREMENT	001025		163-00-2153.00-026-200000	OCT PR AC 1	8,911.00
			001025		163-00-2153.00-027-200000	OCT PR AC 2	7,890.00
			001025		163-00-2153.00-028-200000	OCT PR AC 3	1,168.00
			001025		163-00-2153.00-041-200000	OCT PR FC	1,692.68
			001025		163-00-2155.00-000-200000	OCT PR TRS 10	8,830.12
			001025		163-00-2155.00-000-200000	OCT PR TRS 374	896.79
			001025		163-00-2155.01-000-200000	OCT PR TRS 3	1,078.84
			001025		163-00-2155.02-000-200000	OCT PR TRS 373	596.34
			001025		163-00-2155.03-000-200000	OCT PR TRS 489	179.82
			001025		163-00-2155.04-000-200000	OCT PR TRS 374	758.86
			001025		163-00-2155.05-000-200000	OCT PR NEW MEMBER	147.00
						Totals for Check 001025	32,149.45
002103	10-03-2011	DARRELL ELLIS	002103		865-00-2190.80-000-200000	MDA CONTRIBUTION /RANKIN HS	25.00
002104	10-03-2011	KIMBERELY	002104		865-00-2190.74-000-200000	TOOTSIE ROLLS FOR HOMECOMING	17.94
002105	10-04-2011	KIM BAYER	002105		865-00-2190.71-000-200000	REIMB. CANDY	124.86
002106	10-04-2011	LORI SMITH	002106		865-00-2190.71-000-200000	REIMB. HARVES FEST SUPPLIES	271.94
002107	10-04-2011	LINDSEY ROE	002107		865-00-2190.83-000-200000	REIMB. TATOO	92.45

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002108	10-04-2011	PERFECT SCENTS	002108		865-00-2190.81-000-200000	CANDLE SALES	2,720.00
002109	10-05-2011	SCARBOROUGH	002109		865-00-2190.81-000-200000	T SHIRTS	406.00
002111	10-10-2011	VISA - 0555	002111		865-00-2190.84-000-200000	J. MENDEZ MEMORIAL	273.35
002112	10-10-2011	VISA - 0530	002112		865-00-2190.77-000-200000	RED RIBBON WEEK	97.70
			002112		865-00-2190.77-000-200000	ICE CREAM AR CART	46.93
			002112		865-00-2190.77-000-200000	ICE CREAM AR CART	84.74
Totals for Check 002112							229.37
002113	10-10-2011	VISA - 0571	002113		865-00-2190.80-000-200000	HOMECOMING PRIZE CANDY	104.89
			002113		865-00-2190.80-000-200000	HOMECOMING FLOAT DECOR	27.92
			002113		865-00-2190.80-000-200000	HOMECOMING PRIZE SODAS	17.32
			002113		865-00-2190.80-000-200000	HOMECOMING PRIZE CANDY	29.98
			002113		865-00-2190.81-000-200000	HOMECOMING PRIZE CANDY	29.98
			002113		865-00-2190.81-000-200000	CORRECT POSTING	-29.98
			002113		865-00-2190.85-000-200000	COSTUME	9.20
			002113		865-00-2190.85-000-200000	COSTUME	21.63
			002113		865-00-2190.85-000-200000	RENAISSANCE COSTUME	14.99
Totals for Check 002113							225.93
002114	10-11-2011	VISA 6799	002114		865-00-2190.83-000-200000	FACE TATTOOS	130.80
002115	10-11-2011	CATTILAC STYLE	002115		865-00-2190.83-000-200000	MINI CHEER SHIRTS	675.28
002116	10-12-2011	ST JUDE'S	002116		865-00-2190.88-000-200000	MATH A THON CASH DONATIONS	47.00
002117	10-12-2011	SCHOLASTIC BOOK	002117		865-00-2190.88-000-200000	BOOK FAIR RECEIPTS	1,686.30
002118	10-17-2011	TERRY COUNTY 4-H	002118		865-00-2190.92-000-200000	50 VALIDATION TAGS	350.00
002119	10-17-2011	HUNTER-KNEPSHIELD	002119		865-00-2190.88-000-200000	SEE SAW FOR PLAYGROUND	3,365.00
002120	10-17-2011	PSAT/NMSQT College	002120		865-00-2190.90-000-200000	EXAMS	84.00
002121	10-19-2011	TERRY COUNTY 4-H	002121		865-00-2190.92-000-200000	50 VALIDATION TAGS	50.00
002122	10-19-2011	LORI SMITH	002122		865-00-2190.71-000-200000	REIM. SUPPLIES	9.27
002123	10-19-2011	POSTMASTER	002123		865-00-2190.96-000-200000	MEADOW MUSEUM POSTAGE	59.36
002124	10-24-2011	ATHLETIC SUPPLY, INC.	002124		865-00-2190.79-000-200000	FIRLS BB SHOES	1,160.00
022110	10-05-2011	LABATT FOOD SERVICE	002110		865-00-2190.70-000-200000	HAMBURGER PATTIES	102.00
Total For District Written Checks							59,626.00

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016583	10-12-2011	ALERT SERVICES, INC.	824140	45256800	199-36-6399.75-999-291000	Training Supplies	1,162.26
016584	10-12-2011	ALL AMERICAN SPORTS	824138		199-36-6399.76-999-291000	Football Supplies	1,808.66
016585	10-12-2011	AMERIPRIDE	824183		199-34-6249.57-999-299000	PO Created by Req: 011214	133.90
			824183		199-51-6249.90-999-299000	PO Created by Req: 011214	303.55
Totals for Check 016585							437.45
016586	10-12-2011	ANTON ISD	824143		199-36-6412.76-999-291000	Football Meals	216.00
016587	10-12-2011	ATMOS ENERGY	824166		199-51-6259.94-999-299000	PO Created by Req: 011198	276.03
016588	10-12-2011	BARTON'S WELDING	824187		199-11-6249.15-001-222000	PO Created by Req: 011218	400.01
			824116	cheerleaders	199-36-6399.71-999-291000	PO Created by Req: 011148	41.31
Totals for Check 016588							441.32
016589	10-12-2011	BLUE BELL	824124	008012581872	101-35-6341.00-001-299000	PO Created by Req: 011156	16.44
			824100	008012721077	101-35-6341.00-001-299000	PO Created by Req: 011131	46.80
Totals for Check 016589							63.24
016590	10-12-2011	BOBBY BROWN	824173	GRADY	199-36-6219.76-999-291000	PO Created by Req: 011205	70.00
016591	10-12-2011	BROWNFIELD	824154	4593	199-11-6249.15-001-222000	PO Created by Req: 011186	96.15
016592	10-12-2011	BROWNFIELD NEWS	824128	1507	199-12-6399.00-001-299000	PO Created by Req: 011160	41.25
016593	10-12-2011	CABLESTOGO	823974	91875973	199-11-6399.32-001-211000	PO Created by Req: 011005	199.70
016594	10-12-2011	CHURCHWELL	824157	18374	199-51-6249.90-999-299000	PO Created by Req: 011189	170.00
016595	10-12-2011	CODY CARROLL	824104	REIMBURSE	199-11-6411.15-001-222000	PO Created by Req: 011140	123.15
016596	10-12-2011	COMFORT MASTERS	824092	31406	199-51-6249.90-999-299000	PO Created by Req: 011123	359.23
			824126	31419	199-51-6249.90-999-299000	PO Created by Req: 011158	477.26
			824092	31406	199-51-6249.91-999-299000	PO Created by Req: 011123	281.82
Totals for Check 016596							1,118.31
016597	10-12-2011	DARRON GRIFFIN	824182	Petersberg Vars	199-36-6219.76-999-291000	PO Created by Req: 011213	70.00
016598	10-12-2011	DAVID COX	824121	REIMBURSEME	199-23-6411.01-001-299000	PO Created by Req: 011153	99.77
016599	10-12-2011	DELL MARKETING L.P.	824103	XFJ8913F3	101-35-6249.00-001-299000	PO Created by Req: 011134	65.95
			824103	XFJ8913F3	199-11-6399.04-001-211000	PO Created by Req: 011134	65.95
			824103	XFJ8913F3	199-11-6399.10-001-211000	PO Created by Req: 011134	69.95
			824103	XFJ8913F3	199-11-6399.32-001-211000	PO Created by Req: 011134	65.95
			824109	XFJ8RFRN2	199-11-6399.33-001-223000	PO Created by Req: 011138	118.33
Totals for Check 016599							386.13
016600	10-12-2011	DOWNTOWN AUTO	824110	4294, 4295	199-34-6249.00-999-299000	PO Created by Req: 011139	124.00
016601	10-12-2011	DUSTIN JORDAN	824167	Sept	199-11-6219.32-001-211000	PO Created by Req: 011199	1,600.00
016602	10-12-2011	DWAYNE PASCHALL	824163	PETERSBERG	199-36-6219.76-999-291000	PO Created by Req: 011195	70.00
016603	10-12-2011	EMPIRE PAPER	824088	M40102-00	199-51-6319.00-999-299000	PO Created by Req: 011119	898.70
016604	10-12-2011	GASCARD	824125		199-34-6311.00-999-299000	PO Created by Req: 011157	989.95
016605	10-12-2011	GEBO'S	824053	8265789	199-11-6399.15-001-222000	PO Created by Req: 011083	19.96

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016606	10-12-2011	GEORGETOWN	824112	10545	212-11-6399.00-001-224000	PO Created by Req: 011143	619.00
016607	10-12-2011	HIGGINBOTHAM	824149	26567	199-51-6249.90-999-299000	PO Created by Req: 011181	40.47
			824043	26716	199-51-6249.90-999-299000	PO Created by Req: 011074	25.47
Totals for Check 016607							65.94
016608	10-12-2011	HOGLAND OFFICE	824122	AR74922	199-11-6269.31-001-299000	PO Created by Req: 011154	267.98
			824122	AR74922	199-41-6269.00-720-299000	PO Created by Req: 011154	1,009.54
Totals for Check 016608							1,277.52
016609	10-12-2011	J C TERMINIX, INC. 1	824184	353934	199-51-6249.90-999-299000	PO Created by Req: 011215	175.00
016610	10-12-2011	JASON HOWARD	824160	grady varsity	199-36-6219.76-999-291000	PO Created by Req: 011192	70.00
			824161	jh jv borden co	199-36-6219.76-999-291000	PO Created by Req: 011193	65.00
Totals for Check 016610							135.00
016611	10-12-2011	JEREMY FAIR	824162	JH JV BORDEN	199-36-6219.76-999-291000	PO Created by Req: 011194	152.50
016612	10-12-2011	KELLY ROBINSON	824172	PETERSBERG	199-36-6219.76-999-291000	PO Created by Req: 011204	93.00
016613	10-12-2011	KIMBERLY QUINTANILLA	824142		199-36-6412.76-999-291000	Football Meals	160.00
016614	10-12-2011	KOUNTR Y KITCHEN	824133		199-36-6412.76-999-291000	Football Meals	406.25
016615	10-12-2011	LABATT FOOD SERVICE	824080		101-35-6341.00-001-299000	PO Created by Req: 011111	3,405.75
			824032		101-35-6341.00-001-299000	PO Created by Req: 011062	3,361.01
			824062		101-35-6341.00-001-299000	PO Created by Req: 011093	3,316.15
			824073		101-35-6341.00-001-299000	PO Created by Req: 011103	192.94
			824086		101-35-6341.00-001-299000	food	4,329.83
			824093		101-35-6341.00-001-299000	PO Created by Req: 011124	168.00
			824079		101-35-6342.00-001-299000	PO Created by Req: 011110	196.59
			824062		101-35-6342.00-001-299000	PO Created by Req: 011093	208.78
			824087		101-35-6342.00-001-299000	PO Created by Req: 011118	310.29
Totals for Check 016615							15,489.34
016616	10-12-2011	LANCE BARCLAY	824105	REIMBURSE	199-11-6411.15-001-222000	PO Created by Req: 011141	247.27
016617	10-12-2011	LESLIE JORDAN	824123	JUL,AUG,SEPT	199-41-6499.00-701-299000	Bank Trips (July.Aug.Sept.)	132.00
016618	10-12-2011	LUBBOCK AVALANCHE	824097	11-12 SCHOOL	199-12-6399.00-001-299000	PO Created by Req: 011128	161.00
016619	10-12-2011	LUPE'S TIRE REPAIR	824083	20416	199-34-6249.00-999-299000	PO Created by Req: 011114	50.00
			824152	20414	199-34-6249.00-999-299000	PO Created by Req: 011184	67.00
Totals for Check 016619							117.00
016620	10-12-2011	MAIN STREET	824108	111131	199-51-6249.90-999-299000	PO Created by Req: 011137	62.38
016621	10-12-2011	MIKE BOX	824176	PETERSBERG	199-36-6219.76-999-291000	PO Created by Req: 011208	70.00
016622	10-12-2011	MIKE DURRETT	824159	GRADY	199-36-6219.76-999-291000	PO Created by Req: 011191	70.00
016623	10-12-2011	MOMAR, INC.	823809	A40931	199-51-6319.00-999-299000	PO Created by Req: 010834	457.90
016624	10-12-2011	NAPA AUTO PARTS	824041	97766	199-34-6249.00-999-299000	PO Created by Req: 011072	45.80
			824041	97766	199-34-6319.00-999-299000	PO Created by Req: 011072	9.54
Totals for Check 016624							55.34

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016625	10-12-2011	NATURESEAL, INC.	824096	000010237-00	101-35-6341.00-001-299000	PO Created by Req: 011127	395.24
016626	10-12-2011	O'REILLY AUTO PARTS	823962	1787-350114	199-34-6249.00-999-299000	PO Created by Req: 010992	47.94
			824056	1787354218	199-34-6249.00-999-299000	PO Created by Req: 011087	232.50
			824071	1787-355016	199-34-6249.00-999-299000	PO Created by Req: 011101	45.04
Totals for Check 016626							325.48
016627	10-12-2011	PHIL CROWDER	824165	JH JV RANKIN	199-36-6219.76-999-291000	PO Created by Req: 011197	88.00
016628	10-12-2011	PLAINS ISD	824155	CC MEET	199-36-6412.77-999-291000	PO Created by Req: 011187	18.00
016629	10-12-2011	PORTA PHONE	824139	2990	199-36-6399.76-999-291000	Football Supplies	794.91
016630	10-12-2011	PSAT/NMSQT College	824118	381003905	199-31-6399.00-001-299000	PO Created by Req: 011150	78.00
016631	10-12-2011	RON GLEGHORN	824174	Grady Varsity	199-36-6219.76-999-291000	PO Created by Req: 011206	98.83
016632	10-12-2011	ROY ALTAMIRANO	824164	Petersberg Vars	199-36-6219.76-999-291000	PO Created by Req: 011196	74.43
016633	10-12-2011	SANDYA NAIR	824185	reimbursement	199-11-6399.12-001-211000	PO Created by Req: 011216	36.75
016634	10-12-2011	SCHOOL	824106		199-11-6399.42-001-211000	PO Created by Req: 011135	5.97
			824106		199-11-6399.43-001-211000	PO Created by Req: 011135	5.97
			824106		199-11-6399.46-001-211000	PO Created by Req: 011135	5.97
			824106		199-11-6399.47-001-211000	PO Created by Req: 011135	15.14
			824106		199-23-6399.31-001-299000	PO Created by Req: 011135	45.87
Totals for Check 016634							78.92
016635	10-12-2011	TACS-REGION 17	824177		199-41-6411.00-701-299000	PO Created by Req: 011223	20.00
016636	10-12-2011	TEXAS ASSOCIATION	824111		199-41-6291.00-702-299000	PO Created by Req: 011142	168.96
016637	10-12-2011	TERRY CO. APPRAISAL	824156		199-41-6213.00-703-299000	PO Created by Req: 011188	231.75
016638	10-12-2011	TEXAS TECH	824153	25659	199-11-6249.00-001-211000	PO Created by Req: 011185	450.00
			824153	25659	199-11-6399.14-001-222000	PO Created by Req: 011185	50.00
Totals for Check 016638							500.00
016639	10-12-2011	VERIZON WIRELESS	824151		199-51-6259.32-999-299000	PO Created by Req: 011183	315.79
016640	10-12-2011	VINCENT GARCIA	824175		199-36-6219.76-999-291000	PO Created by Req: 011207	65.00
016641	10-12-2011	VISA 0530	824085		199-11-6399.47-001-211000	PO Created by Req: 011116	6.34
			824095		199-11-6399.47-001-211000	PO Created by Req: 011126	9.84
			824018		199-23-6399.31-001-299000	PO Created by Req: 011048	36.26
			824019		199-23-6399.31-001-299000	PO Created by Req: 011049	47.28
			824029		199-23-6399.31-001-299000	PO Created by Req: 011059	29.40
			824045		199-23-6399.31-001-299000	PO Created by Req: 011076	35.28
			824085		199-23-6399.31-001-299000	PO Created by Req: 011116	41.28
			824095		199-23-6399.31-001-299000	PO Created by Req: 011126	4.00
			824094		199-23-6399.31-001-299000	PO Created by Req: 011125	9.42
			824084		199-36-6399.73-999-299000	PO Created by Req: 011115	44.85
Totals for Check 016641							263.95
016642	10-12-2011	VISA-0548	824077		199-36-6411.78-999-291000	PO Created by Req: 011107	17.01
			824145		199-36-6411.78-999-291000	PO Created by Req: 011177	8.53
			824077		199-36-6411.79-999-291000	PO Created by Req: 011107	17.01

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			824145		199-36-6411.79-999-291000	PO Created by Req: 011177	8.53
			824145		199-36-6412.76-999-291000	PO Created by Req: 011177	125.79
			Totals for Check 016642				176.87
016643	10-12-2011	VISA-0555	824049		199-36-6399.71-999-291000	PO Created by Req: 011079	512.45
			824102		199-36-6412.71-999-291000	PO Created by Req: 011133	99.08
			823964		199-41-6419.00-702-299000	PO Created by Req: 010997	52.97
			824024		199-41-6419.00-702-299000	PO Created by Req: 011063	81.32
			824090		199-41-6499.00-701-299000	PO Created by Req: 011121	29.99
			Totals for Check 016643				775.81
016644	10-12-2011	VISA - ASB 1876	824023		199-12-6399.00-001-299000	PO Created by Req: 011052	42.95
			824147		199-34-6311.00-999-299000	PO Created by Req: 011179	105.00
			Totals for Check 016644				147.95
016645	10-12-2011	VISA - 5843	824150		199-23-6399.01-001-299000	PO Created by Req: 011182	268.15
			824036		199-23-6399.01-001-299000	PO Created by Req: 011067	152.86
			824046		199-23-6411.01-001-299000	PO Created by Req: 011077	190.00
			Totals for Check 016645				611.01
016646	10-12-2011	VISA - 6799	824091		199-11-6412.14-001-222000	PO Created by Req: 011122	50.25
			824091		199-36-6399.71-999-291000	PO Created by Req: 011122	4.48
			Totals for Check 016646				54.73
016647	10-12-2011	VISA 7972	824186		199-36-6399.71-999-291000	PO Created by Req: 011217	25.00
			824033		199-36-6412.77-999-291000	PO Created by Req: 011064	92.40
			824055		199-36-6412.77-999-291000	PO Created by Req: 011086	56.41
			824072		199-51-6319.00-999-299000	PO Created by Req: 011102	63.97
			Totals for Check 016647				237.78
016648	10-12-2011	VISA 6799	824117		199-36-6399.71-999-291000	PO Created by Req: 011149	69.55
016649	10-12-2011	VISION AFFILIATES	824180		212-11-6299.00-001-224000	PO Created by Req: 011211	147.00
016650	10-12-2011	WINDSTREAM	824107		199-51-6259.32-999-299000	PO Created by Req: 011136	555.76
016651	10-12-2011	WINGFOOT	824158	020-1149101	199-34-6249.00-999-299000	PO Created by Req: 011190	350.00
016652	10-12-2011	XCEL ENERGY	824189		199-51-6259.93-999-299000	PO Created by Req: 011220	5,240.55
016653	10-14-2011	ATHLETIC SUPPLY, INC.	824146	26575	199-36-6399.76-999-291000	Football Supplies	3,127.50
			824146	26575	199-36-6411.76-999-291000	Football Supplies	300.00
			Totals for Check 016653				3,427.50
016654	10-14-2011	BLICK ART MATERIALS	824134	9907667	199-11-6399.17-001-211000	PO Created by Req: 011164	612.48
016655	10-14-2011	BLUE BELL	824137	008012791135	101-35-6341.00-001-299000	PO Created by Req: 011168	23.74
016656	10-14-2011	LOWES	824052	997810	212-11-6399.00-001-224000	PO Created by Req: 011082	719.10
016657	10-14-2011	MOMAR, INC.	824135	A50911	199-51-6319.00-999-299000	PO Created by Req: 011165	678.42
016658	10-14-2011	VISA - 6799	824058		199-11-6399.14-001-222000	PO Created by Req: 011089	12.56
016684	10-21-2011	ADAM STONE	824238	WELLMAN	199-36-6219.76-999-291000	Football Officials	75.00
016685	10-21-2011	AMET	824243	E SOTO, V	212-11-6411.00-001-224000	PO Created by Req: 011279	600.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016686	10-21-2011	ANTONIO GONZALES	824223	HARMONY	199-36-6219.76-999-291000	PO Created by Req: 011257	65.00
016687	10-21-2011	ATHLETIC SUPPLY, INC.	824214	28605	212-11-6399.00-001-224000	PO Created by Req: 011247	638.00
016688	10-21-2011	AUBREY YOUNG	824205	HARMONY	199-36-6219.76-999-291000	Football Official	65.00
016689	10-21-2011	BLUE BELL	824198	008012861185	101-35-6341.00-001-299000	PO Created by Req: 011229	69.09
016690	10-21-2011	BRANDON MOORE	824229	PLAINVIEW	199-36-6219.76-999-291000	PO Created by Req: 011263	58.00
016691	10-21-2011	BROWNFIELD GLASS &	824240	003281	199-51-6249.90-999-299000	PO Created by Req: 011276	32.50
016692	10-21-2011	BROWNFIELD ISD	824221	24009569	101-35-6341.00-001-299000	PO Created by Req: 011254	146.54
016693	10-21-2011	EDUCATION SERVICE	824244	016125	199-11-6239.00-001-221000	PO Created by Req: 011280	550.00
			824244	015981	199-11-6239.60-001-211000	PO Created by Req: 011280	600.00
			824249	016406	199-11-6239.67-001-211000	PO Created by Req: 011284	136.00
			824244	016219	199-31-6239.00-001-222000	PO Created by Req: 011280	500.00
			824244	016061	199-41-6239.00-701-299000	PO Created by Req: 011280	400.00
			824249	016385	199-41-6239.00-702-299000	PO Created by Req: 011284	51.00
			824244	016149	199-41-6239.00-702-299000	PO Created by Req: 011280	187.50
			824244	015925	211-13-6239.01-001-230000	PO Created by Req: 011280	5,400.00
			824196	016024	211-41-6239.00-750-230000	PO Created by Req: 011243	6,894.72
Totals for Check 016693							14,719.22
016694	10-21-2011	GTM SPORTSWEAR	824219	0000000000000	199-36-6399.79-999-291000	PO Created by Req: 011252	840.00
016695	10-21-2011	JOEL PETROSKO	824227	PLAINVIEW	199-36-6219.76-999-291000	PO Created by Req: 011261	58.00
016696	10-21-2011	KERRY JONES	824248	WELLMAN	199-36-6219.76-999-291000	Football Officials	75.00
016697	10-21-2011	KJAK92.7	824201	34711	199-36-6499.00-999-291000	PO Created by Req: 011232	300.00
016698	10-21-2011	LYNSEY PINKERTON	824222	REIMBURSE	199-41-6499.00-701-299000	PO Created by Req: 011267	197.00
016699	10-21-2011	MANUEL GONZALEZ	824242	- OCT 7TH	199-34-6299.19-999-223000	PO Created by Req: 011278	400.00
016700	10-21-2011	MARK DURAN	824239	WELLMAN	199-36-6219.76-999-291000	Football Officials	94.70
016701	10-21-2011	MIKE GONZALES	824224	HARMONY	199-36-6219.76-999-291000	PO Created by Req: 011258	65.00
016702	10-21-2011	NEAL DARLING	824206	HARMONY	199-36-6219.76-999-291000	Football Official	88.30
016703	10-21-2011	REAGAN STUART	824228	PLAINVIEW	199-36-6219.76-999-291000	PO Created by Req: 011262	58.00
016704	10-21-2011	RICHARD MCDANIEL	824237	WELLMAN	199-36-6219.76-999-291000	Football Officials	104.60
016705	10-21-2011	ROY ALTAMIRANO	824208	HARMONY	199-36-6219.76-999-291000	Football Official	69.43
016706	10-21-2011	SHIRLA BAYER	824234	01, 02	199-61-6499.66-999-299000	PO Created by Req: 011283	525.00
016707	10-21-2011	TEXAS DEPARTMENT	824231	CR-11109-0907	199-41-6499.00-701-299000	PO Created by Req: 011265	4.00
016708	10-21-2011	THOMAS YOUNG	824247	WELLMAN	199-36-6219.76-999-291000	Football Officials	75.00
016709	10-21-2011	TOMMY JONES	824202	PLAINVIEW	199-36-6219.76-999-291000	Football Officials	83.52
016710	10-21-2011	TYSON CARR	824203	PLAINVIEW	199-36-6219.76-999-291000	Football official	58.00
016711	10-21-2011	VERIZON WIRELESS	824197		199-51-6259.32-999-299000	PO Created by Req: 011228	170.47

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016712	10-21-2011	VISION AFFILIATES	824212	JANETTE CRUZ	212-11-6299.00-001-224000	PO Created by Req: 011245	49.00
016713	10-21-2011	XCEL ENERGY	824250		199-51-6259.93-999-299000	PO Created by Req: 011285	164.72
016714	10-31-2011	ALERT SERVICES, INC.	824278	46119600	199-36-6399.75-999-291000	PO Created by Req: 011312	138.18
016715	10-31-2011	ARCO PIPE & SUPPLY	824277	3074	199-11-6399.15-001-222000	PO Created by Req: 011310	5.18
016716	10-31-2011	ASW ENTERPRISE	824274	22651	199-36-6399.74-999-299000	PO Created by Req: 011311	75.00
016717	10-31-2011	ATHLETIC SUPPLY, INC.	824257	28774	199-36-6399.77-999-291000	PO Created by Req: 011291	315.00
			824256	28709	199-36-6399.78-999-291000	PO Created by Req: 011290	1,069.00
Totals for Check 016717							1,384.00
016718	10-31-2011	BLUE BELL	824235	008012931231	101-35-6341.00-001-299000	PO Created by Req: 011269	41.94
016719	10-31-2011	BROWNFIELD FARMERS	824276	652379	199-34-6311.00-999-299000	PO Created by Req: 011309	2,464.57
016720	10-31-2011	BROWNFIELD NEWS	824296	93	199-11-6249.15-001-222000	PO Created by Req: 011332	122.50
			824296		199-41-6499.00-701-299000	PO Created by Req: 011332	180.00
Totals for Check 016720							302.50
016721	10-31-2011	CHURCHWELL	824268	19066, 19052	199-51-6249.90-999-299000	PO Created by Req: 011308	1,694.22
016722	10-31-2011	DELL MARKETING L.P.	824233	XFJR1D5K9	199-11-6398.32-001-211000	PO Created by Req: 011268	749.99
016723	10-31-2011	EDUCATION SERVICE	824259	016324	199-11-6239.00-001-225000	PO Created by Req: 011293	800.00
			824259	016450	199-11-6239.61-001-211000	PO Created by Req: 011293	3,200.00
			824287	016556	199-11-6239.62-001-299000	PO Created by Req: 011323	356.40
			824285	016492	199-53-6239.00-750-299000	PO Created by Req: 011321	5,675.00
			824259	016269	270-11-6239.00-001-211000	PO Created by Req: 011293	4,404.00
Totals for Check 016723							14,435.40
016724	10-31-2011	FOLLETT LIBRARY	824129	462371F-1	199-12-6399.00-001-299000	PO Created by Req: 011161	815.10
016725	10-31-2011	HIGHLAND OFFICE	824271	AR75822	199-11-6269.01-001-299000	PO Created by Req: 011304	1,009.54
			824261	AR75616	199-23-6399.01-001-299000	PO Created by Req: 011295	48.15
			824271	AR75822	199-41-6269.00-720-299000	PO Created by Req: 011304	271.35
Totals for Check 016725							1,329.04
016726	10-31-2011	IGNACIO SANCHEZ	824270		199-31-6411.00-001-299000	PO Created by Req: 011303	7.46
016727	10-31-2011	LARRY DAVIDSON	824279	HAPPY JH JV	199-36-6219.76-999-291000	FB Officials	41.50
016728	10-31-2011	LARRYS CHEMICAL	824255	A04473	199-11-6399.15-001-222000	PO Created by Req: 011289	20.58
016729	10-31-2011	LUBBOCK ISD	824275	5124	199-13-6299.00-001-299000	PO Created by Req: 011317	9,936.00
016730	10-31-2011	LUPE'S TIRE REPAIR	824294	020682	199-11-6249.15-001-222000	PO Created by Req: 011330	80.00
016731	10-31-2011	MAIN STREET	824170	111363, 111650	199-11-6249.32-001-211000	PO Created by Req: 011202	12.89
			824292	111314	199-51-6249.90-999-299000	PO Created by Req: 011328	20.79
Totals for Check 016731							33.68
016732	10-31-2011	MICHAEL EVERETTE	824282	ANTON JH	199-36-6219.76-999-291000	Football Official	39.85
016733	10-31-2011	RANDY ADAMS	824298	WHITEFACE JH	199-36-6219.76-999-291000	FB Officials	77.82
016734	10-31-2011	ROBERT JEFFCOAT	824280	HAPPY JH JV	199-36-6219.76-999-291000	FB Official	35.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016735	10-31-2011	SAMS WHOLESALE	824064	001425	199-11-6399.47-001-211000	PO Created by Req: 011095	14.31
			824064	001425	199-33-6399.00-001-299000	PO Created by Req: 011095	6.62
			824064	001425	199-41-6399.00-750-299000	PO Created by Req: 011095	35.57
			824190	008598	212-11-6399.00-001-224000	PO Created by Req: 011221	545.95
Totals for Check 016735							602.45
016736	10-31-2011	SCHOOL	824195	208107282124	199-11-6399.40-001-211000	PO Created by Req: 011225	86.41
016737	10-31-2011	SHEAN ABSTON	824289	WHITEFACE JH	199-36-6219.76-999-291000	Football Official	65.00
			824281	ANTON JH	199-36-6219.76-999-291000	FB Official	35.00
Totals for Check 016737							100.00
016738	10-31-2011	STUDY ISLAND	824193	INV0044435	199-11-6399.00-001-225000	PO Created by Req: 011227	205.13
016739	10-31-2011	UNDERWOOD, WILSON,	824260	1114482, 111448	199-41-6211.00-702-299000	PO Created by Req: 011294	539.50
016740	10-31-2011	US POST OFFICE	824297	NOV	199-61-6499.66-999-299000	PO Created by Req: 011333	58.63
016741	10-31-2011	WEST TEXAS FILTERS,	824262	86741	199-51-6219.90-999-299000	PO Created by Req: 011296	279.10
016742	10-31-2011	WHITHARRAL I.S.D.	824267	SPRING MEET	199-36-6499.00-999-291000	PO Created by Req: 011307	1,413.26
016743	10-31-2011	WINGFOOT	824295	020-1149384	199-34-6249.00-999-299000	PO Created by Req: 011331	625.72
016744	10-31-2011	WIRELESS	824283	100722-31037	199-11-6249.32-001-211000	PO Created by Req: 011318	552.50
Total For Computer Written Checks							105,941.09
Total Checks							165,567.09

End of Report