

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-----------------------------|------------------|
| 000901 | 09-23-2011 | INTERNAL REVENUE | 000901 | | 163-00-2151.00-000-200000 | SEPT PR WH | 10,963.77 |
| | | | 000901 | | 163-00-2152.01-000-200000 | SEPT PR WH/FICA | 1,841.08 |
| | | | 000901 | | 163-00-2152.02-000-200000 | SEPT PR WH/FICA | 1,866.08 |
| Totals for Check 000901 | | | | | | | 14,670.93 |
| 000923 | 09-23-2011 | TEACHER RETIREMENT | 000923 | | 163-00-2153.00-026-200000 | SEPT PR AC 1 | 9,299.00 |
| | | | 000923 | | 163-00-2153.00-027-200000 | SEPT PR AC 2 | 7,890.00 |
| | | | 000923 | | 163-00-2153.00-028-200000 | SEPT PR AC 3 | 1,168.00 |
| | | | 000923 | | 163-00-2153.00-041-200000 | SEPT PR FC | 1,692.68 |
| | | | 000923 | | 163-00-2155.00-000-200000 | SEPT PR TRS 10 | 8,777.31 |
| | | | 000923 | | 163-00-2155.00-000-200000 | SEPT PR TRS 374 | 891.42 |
| | | | 000923 | | 163-00-2155.01-000-200000 | SEPT PR TRS 3 | 543.37 |
| | | | 000923 | | 163-00-2155.02-000-200000 | SEPT PR TRS TRS 373 | 593.43 |
| | | | 000923 | | 163-00-2155.03-000-200000 | SEPT PR TRS 489 | 90.57 |
| | | | 000923 | | 163-00-2155.04-000-200000 | SEPT PR TRS 374 | 754.31 |
| | | | 000923 | | 163-00-2155.05-000-200000 | SEPT PR NEW MEMBER | 147.00 |
| Totals for Check 000923 | | | | | | | 31,847.09 |
| 001992 | 09-06-2011 | CLAIMS ADM. SERVICES | 001992 | | 755-41-6429.90-999-299000 | FIXDCOST | 3,553.00 |
| 002088 | 09-06-2011 | KIM BAYER | 002088 | | 865-00-2190.71-000-200000 | PRESTO DEEP FRYER | 59.99 |
| 002089 | 09-06-2011 | TERRY COUNTY 4-H | 002089 | | 865-00-2190.92-000-200000 | 14 VALADATION TAGS | 98.00 |
| 002090 | 09-06-2011 | SAMS WHOLESALE | 002090 | | 865-00-2190.70-000-200000 | ANNUAL MEMBRSHIP FEE | 15.00 |
| | | | 002090 | | 865-00-2190.71-000-200000 | MEMBERSHIP BAYER/SMITH | 30.00 |
| | | | 002090 | | 865-00-2190.88-000-200000 | SOFT DRINKS TEACHERS LOUNGE | 59.20 |
| | | | 002090 | | 865-00-2190.90-000-200000 | YOUTH GROUP MEAL | 89.74 |
| Totals for Check 002090 | | | | | | | 193.94 |
| 002091 | 09-06-2011 | SANDY CRUZ | 002091 | | 865-00-2190.71-000-200000 | CONCESSION SUPPLIES | 100.61 |
| 002092 | 09-06-2011 | VISA 6799 | 002092 | | 865-00-2190.83-000-200000 | CHEER SHORTS | 19.45 |
| | | | 002092 | | 865-00-2190.83-000-200000 | HOTEL CHEER CAMP | 122.08 |
| | | | 002092 | | 865-00-2190.83-000-200000 | HOTEL CHEER CAMP | 122.08 |
| | | | 002092 | | 865-00-2190.83-000-200000 | FACE TATTOOS | 274.71 |
| | | | 002092 | | 865-00-2190.83-000-200000 | MEGAPHONES | 230.00 |
| Totals for Check 002092 | | | | | | | 768.32 |
| 002093 | 09-07-2011 | VISA - 0555 | 002093 | | 865-00-2190.79-000-200000 | SPORT COOL TANK /CART | 1,000.00 |
| 002094 | 09-07-2011 | VISA - 0571 | 002094 | | 865-00-2190.80-000-200000 | TRASH CANS | 98.38 |
| | | | 002094 | | 865-00-2190.85-000-200000 | 2 FRAMES | 9.74 |
| Totals for Check 002094 | | | | | | | 108.12 |
| 002095 | 09-07-2011 | VISA - 0530 | 002095 | | 865-00-2190.88-000-200000 | SOFT DRINKS TEACHERS LOUNGE | 7.28 |
| 002096 | 09-19-2011 | CHEERLEADER AND | 002096 | | 865-00-2190.83-000-200000 | CHEER UNIFORMS | 4,035.00 |
| 002097 | 09-19-2011 | CATTILAC STYLE | 002097 | | 865-00-2190.83-000-200000 | MEAOW BRONCO SHIRTS | 323.10 |
| 002099 | 09-26-2011 | SAMS WHOLESALE | 002099 | | 865-00-2190.70-000-200000 | CONCESSION STAND SUPPLIES | 68.73 |
| | | | 002099 | | 865-00-2190.70-000-200000 | CONCESSION STAND SUPPLIES | 337.97 |
| | | | 002099 | | 865-00-2190.70-000-200000 | CONCESSION STAND SUPPLIES | 453.80 |
| | | | 002099 | | 865-00-2190.71-000-200000 | CONCESSION STAND SUPPLIES | 388.27 |

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| | | | 002099 | | 865-00-2190.71-000-200000 | CONCESSION STAND SUPPLIES | 632.45 |
| | | | 002099 | | 865-00-2190.77-000-200000 | AR CART SUPPLIES | 270.84 |
| | | | 002099 | | 865-00-2190.77-000-200000 | ITEMS AR CART | 112.32 |
| | | | 002099 | | 865-00-2190.88-000-200000 | CONCESSION STAND SUPPLIES | 58.03 |
| | | | 002099 | | 865-00-2190.88-000-200000 | SOFT DRINKS/LOUNGE | 30.44 |
| | | | | | | Totals for Check 002099 | 2,352.85 |
| 002100 | 09-27-2011 | AMERICAN STATE BANK | 002100 | | 865-00-2190.70-000-200000 | SR SUPPER CASH | 350.00 |
| 002101 | 09-27-2011 | APPLE COUNTRY | 002101 | | 865-00-2190.88-000-200000 | STUDENT TOUR | 165.00 |
| 002102 | 09-27-2011 | DAIRY QUEEN | 002102 | | 865-00-2190.88-000-200000 | STUDENT MEALS | 124.44 |
| 009001 | 09-01-2011 | CLAIMS ADM. SERVICES | 009001 | | 199-00-1411.00-000-200000 | FIXDCOST | 3,553.00 |
| | | | | | | Total For District Written Checks | 63,310.67 |

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|--------------------------------|------------|----------------------------|--------|----------------|---------------------------|---------------------------|--------------|
| 016535 | 09-21-2011 | AD VENTURE | 824038 | 6409 | 199-36-6499.00-999-291000 | PO Created by Req: 011069 | 750.00 |
| 016536 | 09-21-2011 | ADT Security Sevices, Inc. | 824051 | 55229402, 403 | 199-51-6219.90-999-299000 | PO Created by Req: 011081 | 333.75 |
| 016537 | 09-21-2011 | AMSTERDAM PRINTING | 824050 | 2900388 | 199-23-6399.31-001-299000 | PO Created by Req: 011080 | 58.12 |
| 016538 | 09-21-2011 | ATHLETIC SUPPLY, INC. | 824034 | 27009 | 199-41-6419.00-702-299000 | PO Created by Req: 011065 | 304.00 |
| 016539 | 09-21-2011 | BROWNFIELD GLASS & | 824042 | 3195, 3210 | 199-51-6249.90-999-299000 | PO Created by Req: 011073 | 1,712.43 |
| 016540 | 09-21-2011 | BROWNFIELD ISD | 824037 | 240001110 | 101-35-6219.00-001-299000 | PO Created by Req: 011068 | 4,002.00 |
| 016541 | 09-21-2011 | CDWG, INC. | 823805 | ZPT4360 | 199-11-6249.32-001-211000 | PO Created by Req: 010842 | 4,506.26 |
| 016542 | 09-21-2011 | CHRISTOPHER HISEL, | 824065 | ELIDA SOTO | 199-34-6219.65-999-299000 | PO Created by Req: 011096 | 65.00 |
| 016543 | 09-21-2011 | CITY OF MEADOW | 824016 | 0711-14 | 199-51-6249.90-999-299000 | PO Created by Req: 011050 | 1,438.16 |
| 016544 | 09-21-2011 | COCA COLA | 823983 | 4103025509 | 101-35-6341.00-001-299000 | PO Created by Req: 011014 | 587.33 |
| 016545 | 09-21-2011 | CONEXIS | 824068 | 0811-dr26541 | 199-41-6499.00-701-299000 | PO Created by Req: 011099 | 46.20 |
| 016546 | 09-21-2011 | CONNIE D HAGEN INC | 824060 | 72855 | 199-34-6299.00-999-299000 | PO Created by Req: 011091 | 27.75 |
| 016547 | 09-21-2011 | DELL MARKETING L.P. | 823806 | XFFR34RW3 | 199-11-6398.32-001-211000 | | 80.36 |
| 016548 | 09-21-2011 | DESERT | 823886 | 022641 | 199-11-6399.09-001-211000 | PO Created by Req: 010915 | 122.43 |
| 016549 | 09-21-2011 | DOWNTOWN AUTO | 824025 | 4203 | 199-34-6249.00-999-299000 | PO Created by Req: 011055 | 14.50 |
| 016550 | 09-21-2011 | EDUCATION SERVICE | 824040 | 015742 | 199-11-6239.59-001-211000 | PO Created by Req: 011071 | 2,000.00 |
| 016551 | 09-21-2011 | ETA/CUISENAIRE | 823903 | 50450965, 0019 | 199-11-6399.46-001-211000 | PO Created by Req: 010934 | 136.06 |
| 016552 | 09-21-2011 | GAGE VAN HORN | 823969 | 367286 | 199-41-6399.00-750-299000 | | 17.84 |
| 016553 | 09-21-2011 | J C TERMINIX, INC. 1 | 824035 | 351318 | 199-51-6219.90-999-299000 | PO Created by Req: 011066 | 175.00 |
| 016554 | 09-21-2011 | KIMBERLY QUINTANILLA | 824067 | 002 | 199-36-6412.71-999-291000 | PO Created by Req: 011098 | 40.00 |
| | | | 824054 | 003 | 199-36-6412.71-999-291000 | PO Created by Req: 011085 | 40.00 |
| Totals for Check 016554 | | | | | | | 80.00 |
| 016555 | 09-21-2011 | LARRY DAVIDSON | 824027 | JH JV HAPPY | 199-36-6219.76-999-291000 | PO Created by Req: 011057 | 57.75 |
| 016556 | 09-21-2011 | MANUEL GONZALEZ | 824069 | | 199-34-6299.19-999-223000 | PO Created by Req: 011100 | 280.00 |
| 016557 | 09-21-2011 | PITNEY BOWES | 824047 | 4669983-SP11 | 199-41-6249.00-720-299000 | PO Created by Req: 011078 | 561.00 |
| 016558 | 09-21-2011 | ROBERT JEFFCOAT | 824028 | JH JV HAPPY | 199-36-6219.76-999-291000 | PO Created by Req: 011058 | 40.00 |
| 016559 | 09-21-2011 | SOUTH PLAINS | 824066 | October | 199-11-6219.00-001-223000 | PO Created by Req: 011097 | 2,742.30 |
| 016560 | 09-21-2011 | TASB RISK | 824048 | 414878 | 199-51-6429.00-999-299000 | PO Created by Req: 011084 | 3,350.00 |
| 016561 | 09-21-2011 | TEXAS DEPARTMENT | 824059 | CR-11108-0929 | 199-41-6499.00-701-299000 | PO Created by Req: 011090 | 3.00 |
| 016562 | 09-21-2011 | UNDERWOOD, WILSON, | 824061 | 1113443 | 199-41-6211.00-702-299000 | PO Created by Req: 011092 | 150.00 |
| 016563 | 09-21-2011 | UNIV. | 824026 | | 199-36-6399.74-999-299000 | PO Created by Req: 011056 | 99.50 |
| 016564 | 09-21-2011 | VERIZON WIRELESS | 824031 | | 199-51-6259.32-999-299000 | PO Created by Req: 011061 | 127.28 |
| 016565 | 09-21-2011 | XCEL ENERGY | 824030 | | 199-51-6259.93-999-299000 | PO Created by Req: 011060 | 5,205.20 |

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|--|------------|-----------------------|--------|---------------|---------------------------|---------------------------|-------------------|
| 016566 | 09-30-2011 | ATHLETIC SUPPLY, INC. | 824070 | 26574 | 199-36-6398.75-999-291000 | PO Created by Req: 011109 | 3,990.00 |
| 016567 | 09-30-2011 | BAKER OFFICE | 824063 | 629983 | 199-11-6399.11-001-211000 | PO Created by Req: 011094 | 137.20 |
| | | | 823901 | 629448 | 199-11-6399.47-001-211000 | PO Created by Req: 010931 | 65.56 |
| | | | 824012 | 627894,627915 | 199-41-6399.00-750-299000 | PO Created by Req: 011043 | 40.07 |
| Totals for Check 016567 | | | | | | | 242.83 |
| 016568 | 09-30-2011 | BLUE BELL | 824074 | 008012651022 | 101-35-6341.00-001-299000 | PO Created by Req: 011104 | 32.76 |
| 016569 | 09-30-2011 | BROWNFIELD FARMERS | 120929 | 652379 | 199-34-6311.00-999-299000 | | 3,063.21 |
| 016570 | 09-30-2011 | CITY OF MEADOW | 120930 | | 199-51-6259.92-999-299000 | | 2,507.65 |
| 016571 | 09-30-2011 | DEANN SEATON | 824057 | | 199-12-6399.00-001-299000 | | 58.77 |
| 016572 | 09-30-2011 | KIMBERLY QUINTANILLA | 824076 | HAPPY, | 199-36-6412.76-999-291000 | Football Meals | 340.00 |
| 016573 | 09-30-2011 | LAKESHORE LEARNING | 823977 | 1914860911 | 199-11-6399.41-001-211000 | PO Created by Req: 011008 | 359.76 |
| 016574 | 09-30-2011 | LUBBOCK FIRE | 120828 | 83141 | 101-35-6249.00-001-299000 | | 285.00 |
| 016575 | 09-30-2011 | REALLY GOOD STUFF | 824044 | 3699488 | 199-11-6399.42-001-211000 | PO Created by Req: 011075 | 70.98 |
| | | | 824044 | 3699488 | 199-11-6399.43-001-211000 | PO Created by Req: 011075 | 70.99 |
| Totals for Check 016575 | | | | | | | 141.97 |
| 016576 | 09-30-2011 | SAMS WHOLESALE | 823965 | 9984 | 199-23-6399.31-001-299000 | PO Created by Req: 010995 | 57.94 |
| | | | 823910 | 2973 | 199-41-6499.00-701-299000 | PO Created by Req: 010941 | 20.66 |
| | | | 823926 | 3311, 8565 | 212-11-6399.00-001-224000 | PO Created by Req: 010957 | 470.78 |
| Totals for Check 016576 | | | | | | | 549.38 |
| 016577 | 09-30-2011 | SCHOOL | 823966 | 208107089961 | 199-11-6399.40-001-211000 | PO Created by Req: 010996 | 57.04 |
| | | | 823867 | 208107128413 | 199-23-6399.31-001-299000 | PO Created by Req: 010895 | 109.97 |
| Totals for Check 016577 | | | | | | | 167.01 |
| 016578 | 09-30-2011 | TEAM REHAB | 824078 | | 199-36-6219.75-999-291000 | Training Service | 950.00 |
| 016579 | 09-30-2011 | TASA | 823860 | | 199-41-6499.00-720-299000 | | 317.24 |
| 016580 | 09-30-2011 | WALMART COMMUNITY | 823996 | | 199-36-6399.78-999-291000 | PO Created by Req: 011026 | 215.20 |
| | | | 823996 | | 199-51-6249.90-999-299000 | PO Created by Req: 011026 | 74.75 |
| | | | 823928 | | 212-11-6399.00-001-224000 | PO Created by Req: 010959 | 276.17 |
| Totals for Check 016580 | | | | | | | 566.12 |
| 016581 | 09-30-2011 | XCEL ENERGY | 824075 | | 199-51-6259.93-999-299000 | PO Created by Req: 011105 | 165.76 |
| Total For Computer Written Checks | | | | | | | 42,810.68 |
| Total Checks | | | | | | | 106,121.35 |

End of Report