

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000111	01-25-2011	INTERNAL REVENUE SE	000111		163-00-2151.00-000-100000	JAN PR WH	10,533.64
			000111		163-00-2152.01-000-100000	JAN PR WH/FICA	1,859.39
			000111		163-00-2152.02-000-100000	JAN PR WH/FICA	1,885.39
Totals for Check 000111							14,278.42
000125	01-25-2011	TEACHER RETIREMENT	000125		163-00-2153.00-026-100000	JAN PR AC 1	5,815.00
			000125		163-00-2153.00-027-100000	JAN PR AC 2	8,788.00
			000125		163-00-2153.00-028-100000	JAN PR AC 3	1,066.00
			000125		163-00-2153.00-041-100000	JAN PR FC	3,360.94
			000125		163-00-2155.00-000-100000	JAN PR TR 10	8,813.20
			000125		163-00-2155.00-000-100000	JAN PR TRS 374	895.05
			000125		163-00-2155.01-000-100000	JANPR TRS 3	857.00
			000125		163-00-2155.02-000-100000	JAN PR TRS 373	628.02
			000125		163-00-2155.03-000-100000	JAN PR TRS 489	128.99
			000125		163-00-2155.04-000-100000	JAN PR TRS 374	757.39
			000125		163-00-2155.05-000-100000	JAN PR NEW MEMBER	105.42
Totals for Check 000125							31,215.01
000377	01-03-2011	LORENZO NAVA	823011	395946	199-81-6629.00-999-199000	PO Created by Req: 010037	4,985.00
000378	01-19-2011	LORENZO NAVA	823079	395947	199-81-6629.00-999-199000	PO Created by Req: 010106	2,227.00
001966	01-04-2011	SAMS WHOLESAL	001966		865-00-2190.70-000-100000	SUPPLIES CONC STAND	105.68
			001966		865-00-2190.71-000-100000	CONCESSION STAND SUPPLIES	291.48
			001966		865-00-2190.71-000-100000	CONC STAND SUPPLIES/11/30/10	368.79
			001966		865-00-2190.77-000-100000	AR CART SUPPLIES	185.90
			001966		865-00-2190.77-000-100000	AR CART SUPPLIES	28.24
			001966		865-00-2190.85-000-100000	READING SCRIPTS	13.56
			001966		865-00-2190.85-000-100000	MAGAZINE FUNDRAISER	1,298.40
			001966		865-00-2190.88-000-100000	SOFT DRINKS T. LOUNGE	31.92
Totals for Check 001966							2,323.97
001969	01-04-2011	BROWNFIELD FLORAL	001969		865-00-2190.97-000-100000	MEMORIAL J. MENDEZ	105.00
001970	01-10-2011	VISA 0530	001970		865-00-2190.77-000-100000	HAMBURGER MEAL ATTEND. WINNEF	105.00
			001970		865-00-2190.77-000-100000	ICE CREAM AR CART	51.28
Totals for Check 001970							156.28
001971	01-10-2011	VISA - 0571	001971		865-00-2190.85-000-100000	PIZZA HUT	70.00
001972	01-10-2011	VISA-0548	001972		865-00-2190.79-000-100000	TEAM SHIRTS	424.00
001973	01-24-2011	DEANAN GOURMET PO	001973		865-00-2190.70-000-100000	FUNDRAISER POPCORN	276.00
001975	01-24-2011	TEXAS FCCLA	010331		865-00-2190.81-000-100000	REGION REGISTRATION	441.00
001976	01-24-2011	MEADOW ISD OPERATII	001976		865-00-2190.81-000-100000	MEAL MONEY	65.00
Total For District Written Checks							56,566.68

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015687	01-13-2011	ACME BRICK	822997	5020500RI	199-81-6629.00-999-199000		PO Created by Req: 010032	157.00
015688	01-13-2011	ALEXANDER JOHNS	823051	JVB GRADY	199-36-6219.78-999-191000		PO Created by Req: 010076	46.50
			823020	JH NEW HOME	199-36-6219.78-999-191000		PO Created by Req: 010060	60.00
							Totals for Check 015688	106.50
015689	01-13-2011	AMERIPRIDE	823016	4260	199-34-6249.57-999-199000		PO Created by Req: 010056	124.00
			823016	4260	199-51-6219.90-999-199000		PO Created by Req: 010056	394.48
							Totals for Check 015689	518.48
015690	01-13-2011	ASHDON HANCOCK	823017	JH SOUTHLAND	199-36-6219.78-999-191000		PO Created by Req: 010057	71.50
			822987	V LUBBOCK HAI	199-36-6219.78-999-191000		PO Created by Req: 010017	88.36
							Totals for Check 015690	159.86
015691	01-13-2011	ATHLETIC SUPPLY, INC	823042	19874	199-36-6219.76-999-191000		PO Created by Req: 010072	993.00
			823042	19924	199-36-6399.80-999-191000		PO Created by Req: 010072	951.00
							Totals for Check 015691	1,944.00
015692	01-13-2011	ATMOS ENERGY	823025		199-51-6259.94-999-199000		PO Created by Req: 010049	1,930.92
015693	01-13-2011	BAKER OFFICE PRODU	822860	599992-0	199-11-6399.47-001-111000		PO Created by Req: 009885	67.75
015694	01-13-2011	BARTON'S WELDING	822998	00235460	199-11-6249.15-001-122000		PO Created by Req: 010028	12.25
015695	01-13-2011	BLAKE DOWDY	823022	JVB ROPES	199-36-6219.78-999-191000		PO Created by Req: 010062	40.00
015696	01-13-2011	BRADY RAINDL	823024	V ROPES	199-36-6219.78-999-191000		PO Created by Req: 010064	105.00
015697	01-13-2011	BROWNFIELD FARMER	822999		199-34-6311.00-999-199000		PO Created by Req: 010027	1,472.18
015698	01-13-2011	CAMERON SWARB	823021	JVB ROPES	199-36-6219.78-999-191000		PO Created by Req: 010061	107.00
015699	01-13-2011	CHURCHWELL PLUMBI	823026	18009	199-51-6249.91-999-199000		PO Created by Req: 010041	85.00
015700	01-13-2011	CITY OF MEADOW	823000		199-51-6259.92-999-199000		PO Created by Req: 010021	1,840.15
015701	01-13-2011	CONNIE D HAGEN INC	823015	63388	199-34-6299.00-999-199000		PO Created by Req: 010039	747.50
015702	01-13-2011	DARLENE GARRETT	822985	JVB TRINITY CH	199-36-6219.78-999-191000		PO Created by Req: 010015	50.40
015703	01-13-2011	DELL MARKETING L.P.	822995	XF68FP428	199-23-6399.01-001-199000		PO Created by Req: 010020	57.93
015704	01-13-2011	DON ROBERTSON ELEC	823027	DR10018756	199-51-6249.90-999-199000		PO Created by Req: 010042	391.19
015705	01-13-2011	DOUG STARR	822988	V LUBBOCK HAI	199-36-6219.78-999-191000		PO Created by Req: 010018	88.36
015706	01-13-2011	DUSTIN JORDAN	823001	DEC	199-11-6219.32-001-111000		PO Created by Req: 010024	1,700.00
015707	01-13-2011	ELISEO ROCHA	823019	JH NEW HOME	199-36-6219.78-999-191000		PO Created by Req: 010059	99.50
015708	01-13-2011	EMPIRE PAPER COMPA	822865	K92641-00	199-51-6319.00-999-199000		PO Created by Req: 009898	981.58
015709	01-13-2011	ERIK BUCHANAN	823018	JH SOUTHLAND	199-36-6219.78-999-191000		PO Created by Req: 010058	71.50
015710	01-13-2011	GANDY'S DAIRIES, INC.	822849		101-35-6341.00-001-199000		PO Created by Req: 009869	2,967.33
015711	01-13-2011	GASCARD	823029	15006-48416	199-34-6311.00-999-199000		PO Created by Req: 010055	514.34
015712	01-13-2011	HIGGINBOTHAM BARTL	823044	19346	199-51-6249.90-999-199000		PO Created by Req: 010068	40.45
015713	01-13-2011	HITEQ COMPUTER SYS	822963	9914174	199-41-6399.00-750-199000		PO Created by Req: 009985	92.00
015714	01-13-2011	HOGLAND OFFICE EQU	823002	AR65269	199-11-6269.01-001-199000		PO Created by Req: 010022	1,009.54

Date Run: 02-02-2011 11:46 AM
 Cnty Dist: 223-902
 From 01-01-2011 To 01-31-2011

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015714	01-13-2011	HOGLAND OFFICE EQU	823002	AR65269	199-41-6269.00-720-199000	PO Created by Req: 010022	272.40
Totals for Check 015714							1,281.94
015715	01-13-2011	J C TERMINIX, INC. 1 TP	823045	333125	199-51-6249.90-999-199000	PO Created by Req: 010071	175.00
015716	01-13-2011	KEN CARTER	823052	V IRA	199-36-6219.78-999-191000	PO Created by Req: 010077	109.10
015717	01-13-2011	KJAK92.7	823030	32778, 32857	199-36-6499.00-999-191000	PO Created by Req: 010047	540.00
015718	01-13-2011	KLVT-FM RADIO	823003	10120260	199-36-6499.00-999-191000	PO Created by Req: 010033	150.00
015719	01-13-2011	LABATT FOOD SERVICE	822924		101-35-6341.00-001-199000	food	2,463.16
			822925		101-35-6341.00-001-199000	paper goods	304.20
			822923		101-35-6341.00-001-199000	drinks	145.32
			822956		101-35-6341.00-001-199000	drinks	111.51
			822955		101-35-6341.00-001-199000	paper goods	262.28
			822957		101-35-6341.00-001-199000	food	1,837.19
Totals for Check 015719							5,123.66
015720	01-13-2011	MANUEL GONZALEZ	823032	- JAN 10TH	199-34-6299.19-999-123000	PO Created by Req: 010048	220.00
015721	01-13-2011	MATTHEW SALDANA	823053	V IRA	199-36-6219.78-999-191000	PO Created by Req: 010078	85.00
015722	01-13-2011	NAPA AUTO PARTS	823047	71682	199-34-6319.00-999-199000	PO Created by Req: 010066	79.99
015723	01-13-2011	SAMS WHOLESALE	822979	004770	199-23-6399.31-001-199000	PO Created by Req: 010005	80.32
015724	01-13-2011	SCHOOL SPECIALTY/TF	822994	208105407739	199-11-6399.42-001-111000		175.45
015725	01-13-2011	TABYTHA PEREZ	822986	JV TRINITY	199-36-6219.78-999-191000	PO Created by Req: 010016	40.00
			823050	JV GRADY	199-36-6219.78-999-191000	PO Created by Req: 010075	46.50
Totals for Check 015725							86.50
015726	01-13-2011	TEA LOCKBOX	822989	COST CENTER	199-41-6239.64-701-199000	PO Created by Req: 010019	1,004.00
015727	01-13-2011	TEXAS DEPARTMENT C	823004	CR-11011-0837	199-41-6499.00-701-199000	PO Created by Req: 010026	2.00
015728	01-13-2011	TEXAS HIGH SCHOOL P	823055	DUES	199-36-6412.83-999-191000	Powerlifting Dues	75.00
015729	01-13-2011	TEXAS HIGH SCHOOL V	823056	DUES	199-36-6412.83-999-191000	Powerlifting Dues	75.00
015730	01-13-2011	TIM'S SAFETY LANE	823005	22878	199-34-6249.00-999-199000	PO Created by Req: 010030	43.50
015731	01-13-2011	UNDERWOOD, WILSON	823006		199-41-6211.00-702-199000	PO Created by Req: 010031	150.00
015732	01-13-2011	VERIZON WIRELESS	823048		199-51-6259.32-999-199000	PO Created by Req: 010069	395.56
015733	01-13-2011	VISA 0530	822930		199-41-6399.00-750-199000	PO Created by Req: 009955	25.00
015734	01-13-2011	VISA-0548	823057		199-36-6412.76-999-191000	PO Created by Req: 010082	20.89
015735	01-13-2011	VISA-0555	822960		199-41-6411.00-701-199000	PO Created by Req: 009988	33.00
			823035		199-41-6411.00-701-199000	PO Created by Req: 010053	339.40
			822960		199-41-6419.00-702-199000	PO Created by Req: 009988	72.39
			822891		199-41-6499.00-701-199000	PO Created by Req: 009917	42.25
			823007		199-41-6499.00-701-199000	PO Created by Req: 010029	22.49
			822943		199-51-6249.90-999-199000		157.00
			823040		212-11-6399.00-001-124000	PO Created by Req: 010074	1.56
Totals for Check 015735							668.09
015736	01-13-2011	VISA - 0571	823036		199-11-6399.11-001-111000	PO Created by Req: 010050	38.65
015737	01-13-2011	VISA - ASB 1876	823037		199-11-6249.15-001-122000	PO Created by Req: 010043	536.80

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015738	01-13-2011	VISA - 5843	823008		199-36-6412.78-999-191000	PO Created by Req: 010025	134.06
015739	01-13-2011	VISA - 6799	822980		199-11-6399.14-001-122000	PO Created by Req: 010003	72.82
015740	01-13-2011	VISA 7972	823038		199-36-6411.79-999-191000	PO Created by Req: 010052	402.48
			822941		199-36-6412.78-999-191000	PO Created by Req: 009960	207.19
			823038		199-36-6412.79-999-191000	PO Created by Req: 010052	88.27
			822941		199-36-6412.79-999-191000	PO Created by Req: 009960	174.90
Totals for Check 015740							872.84
015741	01-13-2011	WAGNER SUPPLY COM	822887	K92181-00	199-51-6319.00-999-199000	PO Created by Req: 009903	655.52
			822780	K90322-00-01	199-51-6319.00-999-199000	PO Created by Req: 009805	591.43
Totals for Check 015741							1,246.95
015742	01-13-2011	WELDON SMITH	823023	V ROPES	199-36-6219.78-999-191000	PO Created by Req: 010063	188.50
015743	01-13-2011	WILKERSON STORAGE	823009	I10912	101-35-6219.00-001-199000	PO Created by Req: 010034	7.65
015744	01-13-2011	WINDSTREAM COMMUN	823049		199-51-6259.32-999-199000	PO Created by Req: 010070	528.21
015745	01-13-2011	XCEL ENERGY	823039		199-51-6259.93-999-199000	PO Created by Req: 010046	3,012.39
			823010		199-51-6259.93-999-199000	PO Created by Req: 010023	157.57
Totals for Check 015745							3,169.96
015746	01-25-2011	APPERSONC EDUCATIC	823041	527526	199-23-6399.01-001-199000	PO Created by Req: 010067	79.90
015747	01-25-2011	AT& T	823063		199-11-6239.63-001-199000	PO Created by Req: 010086	570.80
015748	01-25-2011	BROWNFIELD ISD	823076	1	199-11-6222.00-001-128000	PO Created by Req: 010102	1,500.00
015749	01-25-2011	CADE SMITH	823059	VARSIY NEW F	199-36-6219.78-999-191000	PO Created by Req: 010090	100.00
015750	01-25-2011	CENTER FOR PUBLIC M	823061	19727	199-41-6499.00-720-199000	PO Created by Req: 010092	240.00
015751	01-25-2011	CHURCHWELL PLUMBI	823085	18054	199-51-6249.90-999-199000	PO Created by Req: 010115	85.00
015752	01-25-2011	COMFORT MASTERS HI	823086	29547	199-51-6249.90-999-199000	PO Created by Req: 010117	270.11
015753	01-25-2011	EDUCATION SERVICE C	823065	013439	199-11-6239.00-001-121000	PO Created by Req: 010087	175.00
			823065	013490	199-11-6239.62-001-199000	PO Created by Req: 010087	185.00
			823065	013490	199-11-6239.62-001-199000	PO Created by Req: 010087	.50
			823064	013459	199-41-6239.00-750-199000	PO Created by Req: 010088	6,000.00
			823062	013535	199-41-6239.64-701-199000	PO Created by Req: 010093	187.50
			823065	013389	199-53-6239.00-750-199000	PO Created by Req: 010087	5,656.25
Totals for Check 015753							12,204.25
015754	01-25-2011	EDUCATIONAL INNOVA	823028	RL503328	199-11-6399.19-001-111000	PO Created by Req: 010044	397.98
015755	01-25-2011	FOLLETT LIBRARY RES	822843	889609F-3	199-12-6399.00-001-199000		888.08
015756	01-25-2011	GENERAL TECHNOLOG	823071	012287FS	199-23-6399.01-001-199000	PO Created by Req: 010096	96.12
			823071	012287FS	199-23-6399.31-001-199000	PO Created by Req: 010096	96.12
Totals for Check 015756							192.24
015757	01-25-2011	GREENWORX ENERGY	823074	1818, 1819	199-51-6249.91-999-199000	PO Created by Req: 010099	110.00
015758	01-25-2011	IGNACIO SANCHEZ	823094		199-34-6219.65-999-199000	PO Created by Req: 010123	49.00
015759	01-25-2011	JIMM ESQUEDA	823077	VAR SOUTHLAN	199-36-6219.78-999-191000	PO Created by Req: 010103	97.88
015760	01-25-2011	JOE GONZALES	823058	VAR NEW HOME	199-36-6219.78-999-191000	PO Created by Req: 010089	127.00
015761	01-25-2011	LINDSEY ROE	823095		199-11-6411.14-001-122000	PO Created by Req: 010119	37.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015762	01-25-2011	LOCKBOX OPERATIONS	823100		199-11-6411.14-001-122000	PO Created by Req: 010124	21.00
015763	01-25-2011	LOOP ISD	823089	loop sr class	199-36-6412.78-999-191000	PO Created by Req: 010112	111.00
			823089	loop sr class	199-36-6412.79-999-191000	PO Created by Req: 010112	68.50
Totals for Check 015763							179.50
015764	01-25-2011	Lorenzo ISD	823090	964106	199-36-6412.78-999-191000	PO Created by Req: 010113	80.00
015765	01-25-2011	LORENZO NAVA	823093	395948	199-81-6629.00-999-199000	PO Created by Req: 010118	1,213.00
015766	01-25-2011	NASDME 2011 NATIONA	823096		212-11-6411.00-001-124000	PO Created by Req: 010121	600.00
015767	01-25-2011	OUTSOURCE LEASE IN	823073	60799	199-51-6219.90-999-199000	PO Created by Req: 010101	198.22
015768	01-25-2011	PAT TORRES	823078	var southland	199-36-6219.78-999-191000	PO Created by Req: 010104	97.88
015769	01-25-2011	QUILL CORPORATION	823067	1582090,162351	199-23-6399.01-001-199000	PO Created by Req: 010085	152.18
			823066	1719726	199-23-6399.01-001-199000	PO Created by Req: 010083	143.26
			823067	1582090,162351	199-41-6399.00-750-199000	PO Created by Req: 010085	109.80
Totals for Check 015769							405.24
015770	01-25-2011	REXANN W. TURRENTIN	823099		199-34-6249.00-999-199000	PO Created by Req: 010126	47.85
015771	01-25-2011	SAMS WHOLESAL	823075	0000000	199-41-6399.00-750-199000	PO Created by Req: 010098	29.74
			823070	006283	212-11-6399.00-001-124000	PO Created by Req: 010095	234.94
			823060	005512	212-11-6399.00-001-124000	PO Created by Req: 010091	262.34
Totals for Check 015771							527.02
015772	01-25-2011	SOUTH PLAINS EDUCA	823072	JANUARY	199-11-6219.00-001-123000	PO Created by Req: 010097	2,607.30
015773	01-25-2011	US Bank	110121	DUM6800	599-71-6521.00-999-199000		30,346.25
015774	01-25-2011	WEST TEXAS FILTERS,	823080	74673	199-51-6219.90-999-199000	PO Created by Req: 010108	279.10
015775	01-25-2011	WILKERSON STORAGE	823092	111158	101-35-6219.00-001-199000	PO Created by Req: 010116	14.45
015776	01-25-2011	XCEL ENERGY	823101		199-51-6259.93-999-199000	PO Created by Req: 010125	315.49
Total For Computer Written Checks							87,592.15
Total Checks							144,158.83

End of Report