

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
000010	10-25-2010	MGM BENEFITS GROUF	DEDCH		163-00-2159.00-024-100000	OCT WIRE MISCELLANEOUS DEDUCT	1,733.00
000101	10-25-2010	RELIASTAR	DEDCH		163-00-2159.00-050-100000	OCT WIRE TAX SHEL. ANNUITY	350.00
			DEDCH		163-00-2159.00-056-100000	OCT WIRE TAX SHEL. ANNUITY	303.00
			DEDCH		163-00-2159.00-057-100000	OCT WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-060-100000	OCT WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-061-100000	OCT WIRE TAX SHEL. ANNUITY	525.00
Totals for Check 000101							1,778.00
000374	10-25-2010	BUILDING STRONG FAM	822733	Conference Fees	212-11-6219.00-001-124000	PO Created by Req: 009761	100.00
001001	10-12-2010	KRISTEN WATERS	001001		801-36-6499.00-999-199000	TONY DELEON SCHOLARSHIP	600.00
001010	10-25-2010	INTERNAL REVENUE SE	001010		163-00-2151.00-000-100000	OCT PR WH	8,769.07
			001010		163-00-2152.01-000-100000	OCT PR WH/FICA	1,980.05
			001010		163-00-2152.02-000-100000	OCT PR WH/FICA	1,980.05
Totals for Check 001010							12,729.17
001025	10-25-2010	TEACHER RETIREMENT	001025		163-00-2153.00-026-100000	OCT PR AC 1	5,815.00
			001025		163-00-2153.00-027-100000	OCT PR AC 2	8,788.00
			001025		163-00-2153.00-028-100000	OCT PR AC3	1,066.00
			001025		163-00-2153.00-041-100000	OCT PR FC	3,712.30
			001025		163-00-2155.00-000-100000	OCT PR TRS 10	9,047.45
			001025		163-00-2155.00-000-100000	OCT PR TRS 374	918.82
			001025		163-00-2155.01-000-100000	OCT PR TRS 3	970.07
			001025		163-00-2155.02-000-100000	OCT PR TRS 373	639.98
			001025		163-00-2155.03-000-100000	OCT PR TRS 489	156.84
			001025		163-00-2155.04-000-100000	OCT PR TRS 374	777.52
			001025		163-00-2155.05-000-100000	OCT PR NEW MEMBERS	143.96
Totals for Check 001025							32,035.94
001898	10-05-2010	VISA 5417	001898		865-00-2190.70-000-100000	WALMART CONCESSION STAND	28.45
001899	10-05-2010	FCCLA	001899		865-00-2190.81-000-100000	DUES	560.00
001900	10-05-2010	VISA 3204	001900		865-00-2190.83-000-100000	TATTOOS	132.45
001901	10-05-2010	SAMS WHOLESAL	001901		865-00-2190.70-000-100000	QUEEN ROSES	10.87
			001901		865-00-2190.70-000-100000	CONCESSION SUPPLIES	26.40
			001901		865-00-2190.70-000-100000	CONCESSION/CANDY SUPPLIES	587.10
			001901		865-00-2190.70-000-100000	SUPPLIES	74.78
			001901		865-00-2190.71-000-100000	CONCESSION SUPPLIES/9/10	424.51
			001901		865-00-2190.71-000-100000	SUPPLIES/9/17	566.28
			001901		865-00-2190.71-000-100000	CONCESSION SUPPLIES HC/BONFIRE	350.20
			001901		865-00-2190.77-000-100000	AR CART ITEMS	435.12
			001901		865-00-2190.90-000-100000	REFEREES/SNACKS	18.82
			001901		865-00-2190.90-000-100000	PANTS	43.26
Totals for Check 001901							2,537.34
001902	10-05-2010	VISA 6501	001902		865-00-2190.70-000-100000	CONCESSION SUPPLIES/HOMECOMII	47.93
			001902		865-00-2190.70-000-100000	HOMECOMING FLOWERS	30.00
			001902		865-00-2190.70-000-100000	CORRECT POSTING	-47.93
			001902		865-00-2190.71-000-100000	CONCESSION SUPPLIES/9/10	22.41
			001902		865-00-2190.71-000-100000	SUPPLIES 9/17	40.65
			001902		865-00-2190.71-000-100000	HOMECOMING CONCESSION SUPPLII	47.93
Totals for Check 001902							140.99
001903	10-05-2010	COCA COLA	001903		865-00-2190.81-000-100000	COKE SALES	5,447.47
001904	10-05-2010	VISA-5466	001904		865-00-2190.70-000-100000	PIZZA	100.00
			001904		865-00-2190.70-000-100000	FOOTBALL	19.47
			001904		865-00-2190.70-000-100000	PAINT	10.66

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001904	10-05-2010	VISA-5466	001904		865-00-2190.85-000-100000	SCRIPT	10.98
Totals for Check 001904							141.11
001905	10-05-2010	VISA - ASB 6786	001905		865-00-2190.92-000-100000	NATIONAL FFA	344.50
001906	10-05-2010	SCHOOL SPECIALTY/H/	001906		865-00-2190.77-000-100000	AWARD CERTIFICATES/PO 822480	83.26
001907	10-05-2010	VISA 5383	001907		865-00-2190.71-000-100000	CHICK FIL A SANDWICHES/9/17 GA	225.00
			001907		865-00-2190.77-000-100000	ITEMS AR CART	24.10
			001907		865-00-2190.77-000-100000	ICE CREAM FOR AR CART	39.00
Totals for Check 001907							288.10
001908	10-05-2010	VARSITY/CDT	001908		865-00-2190.83-000-100000	CHEER BILL	2,500.00
001909	10-05-2010	UNIV. INTERSCHOLAST	001909		865-00-2190.85-000-100000	SCRIPT LOAN	9.00
001910	10-05-2010	PO' MAN SIGNS	001910	051510	865-00-2190.82-000-100000	DECALS ON MEGAPHONES	100.00
001911	10-05-2010	BROWNFIELD FLORAL	001911		865-00-2190.70-000-100000	GARTER/MUMS	198.00
			001911		865-00-2190.71-000-100000	GARTER/MUM	66.00
			001911		865-00-2190.72-000-100000	GARTER/MUM	66.00
			001911		865-00-2190.73-000-100000	GARTER/UM	66.00
Totals for Check 001911							396.00
001912	10-11-2010	THREE WINNERS INC	001912		865-00-2190.71-000-100000	COUPON BOOKS (80)	480.00
001913	10-11-2010	SCHOLASTIC BOOK FAI	001913		865-00-2190.88-000-100000	BOOK FAIR(CHECK FOR CASH REC.	1,051.28
001914	10-11-2010	ST JUDE'S	001914		865-00-2190.88-000-100000	MATHA A THON(CK FOR CASH DONA`	246.25
001915	10-12-2010	VARSITY/CDT	001915		865-00-2190.82-000-100000	BAL. ON CHEER ORDER 23000024	4,288.45
001916	10-12-2010	TERRY COUNTY 4-H	001916		865-00-2190.92-000-100000	65 SWINE TAGS	455.00
001917	10-13-2010	FCA	001917		865-00-2190.79-000-100000	GAME GAME TECH 57 STUDENTS	1,425.00
001918	10-19-2010	COCA COLA	001918		865-00-2190.81-000-100000	COKE SALES	130.52
001919	10-25-2010	DEANN SEATON	001919		865-00-2190.92-000-100000	COOK OUT	115.00
001920	10-25-2010	TEXAS FFA	001920		865-00-2190.92-000-100000	STATE/NATIONAL DUES	216.00
001921	10-25-2010	TEXAS FFA AREA 2 DIS`	001921		865-00-2190.92-000-100000	AREA DUES	31.50
			001921		865-00-2190.92-000-100000	AREA ADM. FEE	100.00
Totals for Check 001921							131.50
001922	10-25-2010	MESA DISTRICT FFA	001922		865-00-2190.92-000-100000	DISTRICT DUES	36.00
001923	10-25-2010	ATHLETIC SUPPLY, INC	001923		865-00-2190.79-000-100000	GIRS BB SHOES	1,105.00
001924	10-25-2010	ATHLETIC SUPPLY, INC	001924		865-00-2190.79-000-100000	FB SHOES	480.00
001925	10-27-2010	SAMS WHOLESALE	001925		865-00-2190.70-000-100000	SR SUPPLIES CONCESSION/CANDY M	169.72
			001925		865-00-2190.70-000-100000	FOOD CONCESSION/CANDY MACHINI	657.17
			001925		865-00-2190.71-000-100000	SUPPLIES 9/20 CONCESSION	505.43
			001925		865-00-2190.71-000-100000	10/8 CONCESSION SUPPLIES	57.57
			001925		865-00-2190.77-000-100000	AR CART SUPPLIES	101.48
			001925		865-00-2190.77-000-100000	ITEMS AR CART	224.04
			001925		865-00-2190.90-000-100000	TEACHER APPRECIATION	144.49
Totals for Check 001925							1,859.90
Total For District Written Checks							73,704.68

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015413	10-08-2010	A J FORE	822627	BORDEN CO.	199-36-6219.76-999-191000		FB Official	75.00
015414	10-08-2010	ALL AMERICAN SPORTS	822629	93056098	199-36-6399.76-999-191000		FB Supplies	394.09
015415	10-08-2010	ATMOS ENERGY	822630		199-51-6259.94-999-199000		PO Created by Req: 009688	367.86
015416	10-08-2010	BARTON'S WELDING	822633		199-11-6399.15-001-122000		PO Created by Req: 009681	561.27
			822634		199-11-6399.15-001-122000		PO Created by Req: 009669	25.34
			822634		199-11-6399.15-001-122000		OVERPAYMENT	-25.34
			822633		199-11-6399.15-001-122000		OVERPAYMENT	-561.27
Totals for Check 015416								.00
015417	10-08-2010	BLUE STAR BUS SALES	822636	029673	199-34-6249.00-999-199000		PO Created by Req: 009687	852.25
015418	10-08-2010	BRYCE DANIEL	822637	RANKIN VARSIT	199-36-6219.76-999-191000		FB Official	70.00
015419	10-08-2010	CITY OF MEADOW	822638		199-51-6259.92-999-199000		PO Created by Req: 009665	2,593.00
015420	10-08-2010	ERIC QUISENBERRY	822640	BORDEN CO VA	199-36-6219.76-999-191000		FB Official	75.00
015421	10-08-2010	GANDY'S DAIRIES, INC.	822641		101-35-6341.00-001-199000		PO Created by Req: 009686	949.83
015422	10-08-2010	GASCARD	822642		199-34-6311.00-999-199000		PO Created by Req: 009679	769.57
015423	10-08-2010	GREG JEFFCOAT	822643	PETERSBURG J	199-36-6219.76-999-191000		FB Official	70.00
015424	10-08-2010	HIGGINBOTHAM BARTL	822644		199-51-6249.90-999-199000		PO Created by Req: 009667	127.89
015425	10-08-2010	HOGLAND OFFICE EQU	822645	AR61907	199-11-6269.31-001-199000		PO Created by Req: 009668	1,009.54
			822645	AR61907	199-41-6269.00-720-199000		PO Created by Req: 009668	302.10
Totals for Check 015425								1,311.64
015426	10-08-2010	KLVT-FM RADIO	822646	10090269	199-36-6499.00-999-199000		PO Created by Req: 009680	150.00
015427	10-08-2010	LINDSEY ROE	822648		199-36-6412.71-999-191000		PO Created by Req: 009661	73.00
015428	10-08-2010	LUPE'S TIRE REPAIR	822649		199-34-6249.00-999-199000		PO Created by Req: 009678	543.45
015429	10-08-2010	MARK DURAN	822650	PETERSBURG J	199-36-6219.76-999-191000		FB Official	85.00
015430	10-08-2010	NAPA AUTO PARTS	822443		199-11-6249.15-001-122000		PO Created by Req: 009466	232.48
			822328		199-34-6249.00-999-199000		PO Created by Req: 009354	595.70
			822651		199-34-6249.00-999-199000		PO Created by Req: 009684	14.58
			822652		199-34-6319.00-999-199000		PO Created by Req: 009685	293.00
Totals for Check 015430								1,135.76
015431	10-08-2010	O'DONNELL HIGH SCHC	822654		199-36-6412.77-999-191000		X country Travel	175.00
015432	10-08-2010	RANDALL COOPER	822655	BORDEN CO	199-36-6219.76-999-191000		FB Official	75.00
015433	10-08-2010	SOUTH PLAINS EDUCA`	822656		199-11-6219.00-001-123000		PO Created by Req: 009690	5,214.60
015434	10-08-2010	STEVE HAYS	822658	PETERSBURG	199-36-6219.76-999-191000		FB Official	70.00
015435	10-08-2010	TOMMY CONGER	822659	BORDEN CO	199-36-6219.76-999-191000		FB Official	75.00
015436	10-08-2010	VERIZON WIRELESS	822660		199-51-6259.32-999-199000		PO Created by Req: 009666	386.49
015437	10-08-2010	VISA - 0571	822395		199-11-6399.00-001-125000			112.04
			822662		199-11-6399.11-001-111000		PO Created by Req: 009673	10.83
Totals for Check 015437								122.87
015438	10-08-2010	VISA - 3208	822437		199-11-6399.14-001-122000		PO Created by Req: 009460	12.47
			822571		199-11-6399.14-001-122000		PO Created by Req: 009595	31.73
			822664		199-11-6399.14-001-122000		PO Created by Req: 009659	305.00

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015438	10-08-2010	VISA - 3208	822664		199-36-6399.71-999-191000	PO Created by Req: 009659	225.06
			822488		199-36-6412.71-999-191000	PO Created by Req: 009513	115.52
Totals for Check 015438							689.78
015439	10-08-2010	WHITHARRAL I.S.D.	822667		199-36-6499.00-999-191000	PO Created by Req: 009670	1,100.00
015440	10-22-2010	ACEVEDO'S RESTAURA	822694		199-36-6412.76-999-191000	Student travel FB	281.75
015441	10-22-2010	ALBERT DANIEL	822677	VAR HARMONY	199-36-6219.76-999-191000	FB Official	137.00
015442	10-22-2010	ALERT SERVICES, INC.	822628	44018100	199-36-6399.76-999-191000	Training supplies	261.00
015443	10-22-2010	AMERIPRIDE	822682		199-34-6249.57-999-199000	PO Created by Req: 009712	389.44
			822682		199-51-6219.90-999-199000	PO Created by Req: 009712	366.86
Totals for Check 015443							756.30
015444	10-22-2010	AMET	822704		212-11-6219.00-001-124000	PO Created by Req: 009737	275.00
015445	10-22-2010	ASW ENTERPRISE	822720	21643	199-36-6399.73-999-199000	PO Created by Req: 009750	75.00
015446	10-22-2010	AT& T	822683		199-11-6239.63-001-199000	PO Created by Req: 009709	570.80
015447	10-22-2010	ATHLETIC SUPPLY, INC	822609	17657	199-36-6399.79-999-191000	Boys BB Supplies	620.00
			822703	17368	212-11-6399.00-001-124000	PO Created by Req: 009738	585.00
Totals for Check 015447							1,205.00
015448	10-22-2010	AUBREY YOUNG	822695	JH JV WELLMAN	199-36-6219.76-999-191000	FB Officials	41.50
015449	10-22-2010	BARTON'S WELDING	822634	00232930	199-11-6399.15-001-122000		25.34
015450	10-22-2010	BASIC IDIQ INC	822717		199-81-6629.00-999-199000	PO Created by Req: 009743	69,881.05
015451	10-22-2010	BLUE BELL CREAMERIE	822635	0080157454	101-35-6341.00-001-199000	ice cream	65.52
			822684	0080157511	101-35-6341.00-001-199000	ice cream	54.60
Totals for Check 015451							120.12
015452	10-22-2010	CHRIS BAKER	822679	HARMONY VAR:	199-36-6219.76-999-191000	FB Officials	65.00
015453	10-22-2010	CHURCHWELL PLUMBING	822721	17747ADJ	101-35-6249.00-001-199000	PO Created by Req: 009745	940.00
015454	10-22-2010	COCA COLA	822547	4103252723	101-35-6341.00-001-199000	drinks	124.14
			822548	4163028904	101-35-6341.00-001-199000	co2	189.50
Totals for Check 015454							313.64
015455	10-22-2010	CONEXIS	822696	0910-DR26541	199-41-6499.00-701-199000	PO Created by Req: 009721	46.20
015456	10-22-2010	DARREN PROVENCE	822678	HARMONY VAR:	199-36-6219.76-999-191000	FB Official	65.00
015457	10-22-2010	DAVID COX	822705		199-23-6411.01-001-199000	PO Created by Req: 009729	109.71
015458	10-22-2010	DAVID MARRICLE	822675	HARMONY VAR:	199-36-6219.76-999-191000	FB Official	65.00
015459	10-22-2010	DEMCO	822432	4001458	199-12-6399.00-001-199000	PO Created by Req: 009461	318.58
015460	10-22-2010	EDUCATION SERVICE C	822722	012754	199-11-6239.00-001-121000	PO Created by Req: 009746	175.00
			822722	012474	199-11-6239.59-001-111000	PO Created by Req: 009746	185.50
			822722	012858	199-31-6239.00-001-122000	PO Created by Req: 009746	500.00
			822722	012416	199-41-6239.00-701-199000	PO Created by Req: 009746	400.00
			822722	012527	199-41-6239.64-701-199000	PO Created by Req: 009746	187.50
			822722	012754	199-53-6239.00-750-199000	PO Created by Req: 009746	5,656.25
			822723	012600	211-13-6239.01-001-130000	PO Created by Req: 009747	4,460.00
			822722	012710	211-13-6239.01-001-130000	PO Created by Req: 009746	600.00
			822719	012653	211-13-6239.01-001-130000	PO Created by Req: 009752	5,600.00
			822724	012562	211-41-6239.00-750-130000	PO Created by Req: 009748	7,688.00

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015460	10-22-2010	EDUCATION SERVICE C	822722	012809	263-11-6239.00-001-125000		PO Created by Req: 009746	950.00
Totals for Check 015460								26,402.25
015461	10-22-2010	GANDY'S DAIRIES, INC.	822697		101-35-6341.00-001-199000		PO Created by Req: 009720	561.87
015462	10-22-2010	GARRISON BROS. SIGN	822725	1565	199-51-6249.90-999-199000		PO Created by Req: 009749	1,433.57
015463	10-22-2010	HIGHLAND OFFICE EQU	822685	AR62265	199-23-6299.31-001-199000		PO Created by Req: 009713	398.75
			822685	AR62277	199-23-6399.01-001-199000		PO Created by Req: 009713	48.15
			822706	AR62654	199-23-6399.01-001-199000		PO Created by Req: 009736	48.15
Totals for Check 015463								495.05
015464	10-22-2010	J C TERMINIX, INC. 1 TP	822698	326656	199-51-6219.90-999-199000		PO Created by Req: 009724	175.00
015465	10-22-2010	JASON HOWARD	822674	WATAUGA HAR'	199-36-6219.76-999-191000		FB Official	40.00
015466	10-22-2010	JEREMY FAIR	822669	WATAUGA HAR'	199-36-6219.76-999-191000		FB Official	55.00
015467	10-22-2010	KJAK92.7	822668	32333, 32396	199-36-6499.00-999-191000		PO Created by Req: 009692	240.00
015468	10-22-2010	KOUNTRY KITCHEN	822715	24274	199-36-6411.76-999-191000		PO Created by Req: 009741	240.50
015469	10-22-2010	MANUEL GONZALEZ	822699	- OCT 10	199-34-6299.19-999-123000		PO Created by Req: 009723	400.00
015470	10-22-2010	OUTSOURCE LEASE IN	822700	60203	199-51-6219.90-999-199000		PO Created by Req: 009722	198.22
015471	10-22-2010	PETE OLIVAS	822676	HARMONY VAR:	199-36-6219.76-999-191000		FB Official	65.00
015472	10-22-2010	RANKIN ISD BOOSTER (822673	BOOSTER CLUE	199-36-6412.76-999-191000		FB Travel	240.00
015473	10-22-2010	SOUTHWESTERN R & R	822726	16301	101-35-6249.00-001-199000		PO Created by Req: 009744	390.21
015474	10-22-2010	UMC	822701		199-36-6219.75-999-191000		Trainer Contract	1,100.00
015475	10-22-2010	TERRY CO. APPRAISAL	822693	101212	199-41-6499.00-701-199000		PO Created by Req: 009718	235.12
015476	10-22-2010	TEXAS DEPARTMENT C	822716	CR-11009-0915	199-41-6499.00-701-199000		PO Created by Req: 009742	2.00
015477	10-22-2010	TOM T J MCCOWN	822702	JH JV WELLMAN	199-36-6219.76-999-191000		FB Officials	41.50
015478	10-22-2010	VERIZON WIRELESS	822690		199-51-6259.32-999-199000		PO Created by Req: 009710	205.72
015479	10-22-2010	XCEL ENERGY	822692		199-51-6259.93-999-199000		PO Created by Req: 009711	4,337.27
			822713		199-51-6259.93-999-199000		PO Created by Req: 009735	157.82
Totals for Check 015479								4,495.09
015480	10-29-2010	ATHLETIC SUPPLY, INC	822728	15163	212-11-6399.00-001-124000		PO Created by Req: 009757	585.00
015481	10-29-2010	BAKER OFFICE PRODU	822601	596041-0	199-11-6399.13-001-111000		PO Created by Req: 009627	97.93
			822580	593675-0	199-11-6399.16-001-111000		PO Created by Req: 009602	33.56
			822632	595058-0	199-23-6399.01-001-199000		PO Created by Req: 009663	77.91
Totals for Check 015481								209.40
015482	10-29-2010	BEVERLY WEBB	822746	226	101-35-6219.00-001-199000		PO Created by Req: 009773	166.67
015483	10-29-2010	BLUE BELL CREAMERIE	822718	0080157560	101-35-6341.00-001-199000		ice cream	66.78
015484	10-29-2010	BROWNFIELD FARMER	822747	652379	199-34-6311.00-999-199000		PO Created by Req: 009774	2,097.99
015485	10-29-2010	CP SUPPORT, LLC	822748	1038	199-33-6219.00-001-199000		PO Created by Req: 009770	597.00
015486	10-29-2010	EDUCATION SERVICE C	822749	012943	199-11-6239.61-001-111000		PO Created by Req: 009771	57.55
			822749	012943	199-11-6239.62-001-199000		PO Created by Req: 009771	80.00

Date Run: 11-16-2010 8:39 AM
 Cnty Dist: 223-902
 From 10-01-2010 To 10-31-2010

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

Program: FIN1300
 Page: 6 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015486	10-29-2010	EDUCATION SERVICE C	822734		199-41-6239.00-702-199000	PO Created by Req: 009762	250.00
Totals for Check 015486							387.55
015487	10-29-2010	HOGLAND OFFICE EQU	822750	ar63052	199-11-6269.01-001-199000	PO Created by Req: 009775	1,009.54
			822750	ar63052	199-41-6269.00-720-199000	PO Created by Req: 009775	264.68
Totals for Check 015487							1,274.22
015488	10-29-2010	JIM KINGERY CPA	822735		199-41-6212.00-750-199000	PO Created by Req: 009764	4,957.50
015489	10-29-2010	KEN WEAVER	822751	326	101-35-6219.00-001-199000	PO Created by Req: 009772	931.33
015490	10-29-2010	LUBBOCK ISD	822752	4927	199-13-6299.00-001-199000	PO Created by Req: 009776	4,000.00
015491	10-29-2010	PRO-ED	822597	1960793	199-11-6399.33-001-123000	PO Created by Req: 009616	215.60
015492	10-29-2010	SAMS WHOLESAL	822575	001810	199-11-6399.41-001-111000	PO Created by Req: 009598	13.96
			822575	001810	199-11-6399.42-001-111000	PO Created by Req: 009598	13.96
Totals for Check 015492							27.92
015493	10-29-2010	SOUTH PLAINS EDUCA`	822740	November	199-11-6219.00-001-123000	PO Created by Req: 009765	2,607.30
015494	10-29-2010	UNDERWOOD, WILSON	822731	September	199-41-6211.00-702-199000	PO Created by Req: 009755	150.00
Total For Computer Written Checks							148,395.43
Total Checks							222,100.11

End of Report