

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015237	09-08-2010	AD VENTURE MARKETII	822456	5374	199-36-6499.00-999-191000	PO Created by Req: 009480	750.00
015238	09-08-2010	AMERIPRIDE	822484	4260	199-34-6249.57-999-199000	PO Created by Req: 009510	185.06
			822484	4260	199-51-6219.90-999-199000	PO Created by Req: 009510	366.86
Totals for Check 015238							551.92
015239	09-08-2010	ASSETWORKS, INC.	822468	003212	199-51-6299.90-999-199000	PO Created by Req: 009493	1,820.00
015240	09-08-2010	ATMOS ENERGY	822485		199-51-6259.94-999-199000	PO Created by Req: 009511	251.75
015241	09-08-2010	BAKER OFFICE PRODU	822362	589791-0	199-11-6399.04-001-111000	PO Created by Req: 009406	310.66
			822335	589139-0,-1	199-11-6399.16-001-111000	PO Created by Req: 009366	363.27
			822361	589708-0	199-41-6399.00-750-199000	PO Created by Req: 009392	87.36
			822445	590082-0	212-11-6399.00-001-124000	PO Created by Req: 009469	4,999.50
Totals for Check 015241							5,760.79
015242	09-08-2010	BARTON'S WELDING	822471	00231949	199-11-6399.15-001-122000	PO Created by Req: 009502	561.27
015243	09-08-2010	BEVERLY WEBB	822450	224	101-35-6219.00-001-199000	PO Created by Req: 009475	166.67
015244	09-08-2010	BLUE BELL CREAMERIE	822408	0080157094	101-35-6341.00-001-199000	PO Created by Req: 009431	89.46
			822470	0080157139	101-35-6341.00-001-199000	PO Created by Req: 009491	105.60
Totals for Check 015244							195.06
015245	09-08-2010	BROWNFIELD FARMER	822460	652379	199-34-6311.00-999-199000	PO Created by Req: 009482	1,157.95
015246	09-08-2010	BROWNFIELD GLASS &	822472	002825	199-51-6249.90-999-199000	PO Created by Req: 009497	64.00
015247	09-08-2010	BROWNFIELD NEWS	822451	116	199-41-6499.00-701-199000	PO Created by Req: 009471	646.50
015248	09-08-2010	CHRISTOPHER HISEL, M	822433	VALDEZ JESSIC	212-11-6219.00-001-124000	PO Created by Req: 009459	110.00
015249	09-08-2010	CHURCHWELL PLUMB	822434	17569ADJ	199-51-6219.90-999-199000	PO Created by Req: 009458	340.00
015250	09-08-2010	CITY OF MEADOW	822461	AUG	199-51-6259.92-999-199000	PO Created by Req: 009484	1,120.97
015251	09-08-2010	CODY CARROLL	822469	MEAL MONEY	199-41-6411.00-701-199000	PO Created by Req: 009494	59.00
015252	09-08-2010	COMFORT MASTERS HI	822452	28767	199-51-6219.90-999-199000	PO Created by Req: 009473	167.50
			822452	28762	199-51-6249.90-999-199000	PO Created by Req: 009473	224.33
Totals for Check 015252							391.83
015253	09-08-2010	DELL MARKETING L.P.	822344	XF2CD5682	199-11-6249.32-001-111000	PO Created by Req: 009368	5,923.06
			822416	XF2K2P6X6	212-11-6399.00-001-124000	PO Created by Req: 009440	990.73
Totals for Check 015253							6,913.79
015254	09-08-2010	DIGITAL AIR CONTROL,	822448	2024935	199-51-6219.90-999-199000	PO Created by Req: 009477	87.00
015255	09-08-2010	DUSTIN JORDAN	822479	AUSTUST	199-11-6219.32-001-111000	PO Created by Req: 009507	7,160.00
015256	09-08-2010	EDUCATION SERVICE C	822462	012038	199-34-6249.57-999-199000	PO Created by Req: 009486	105.00
015257	09-08-2010	EDUCATIONAL INNOVA	822367	MH490116	199-11-6399.19-001-111000	PO Created by Req: 009405	161.95
015258	09-08-2010	EMPIRE PAPER COMPA	822356	K75019-00	199-51-6319.00-999-199000	PO Created by Req: 009380	671.32
015259	09-08-2010	FIRST RESPONSE RESC	822467	2010-1637	199-13-6299.00-001-199000	PO Created by Req: 009492	200.00
015260	09-08-2010	GANDY'S DAIRIES, INC.	822463	1020503	101-35-6341.00-001-199000	PO Created by Req: 009485	275.44
015261	09-08-2010	GASCARD	822486		199-34-6311.00-999-199000	PO Created by Req: 009512	279.13
015262	09-08-2010	GREENWORX ENERGY	822473	1773	199-51-6219.90-999-199000	PO Created by Req: 009498	189.00

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015263	09-08-2010	HIGGINBOTHAM BARTL	822487	61151	199-51-6249.90-999-199000	PO Created by Req: 009509	139.75
015264	09-08-2010	HOME DEPOT	822326	5996208	199-11-6249.00-001-111000	PO Created by Req: 009351	297.88
			822474	7973485	199-51-6249.90-999-199000	PO Created by Req: 009495	370.00
			822317	26571	199-51-6249.91-999-199000	PO Created by Req: 009338	23.79
Totals for Check 015264							691.67
015265	09-08-2010	KEN WEAVER	822453	324	101-35-6219.00-001-199000	PO Created by Req: 009474	722.66
015266	09-08-2010	KLVT-FM RADIO	822475	100800218	199-36-6499.00-999-191000	PO Created by Req: 009500	150.00
015267	09-08-2010	LABATT FOOD SERVICE	822464	08081202	101-35-6341.00-001-199000	PO Created by Req: 009488	2,161.25
			822409	8081202,822671	101-35-6341.00-001-199000	PO Created by Req: 009432	5,122.90
Totals for Check 015267							7,284.15
015268	09-08-2010	LAKESHORE LEARNING	822396	4179730810	199-11-6399.47-001-111000	PO Created by Req: 009426	57.44
015269	09-08-2010	LAWSON PRODUCTS	822397	9535537	199-51-6319.00-999-199000	PO Created by Req: 009428	656.88
015270	09-08-2010	LOWES	822327	968592	199-51-6249.90-999-199000	PO Created by Req: 009352	795.00
			822370	968340,956067	199-51-6249.90-999-199000	PO Created by Req: 009401	126.24
			822399	956485	199-51-6249.91-999-199000	PO Created by Req: 009415	323.08
			822398	953361	199-51-6249.91-999-199000	PO Created by Req: 009416	28.38
Totals for Check 015270							1,272.70
015271	09-08-2010	LUBBOCK FIRE EXTING	822459	64953	101-35-6249.00-001-199000	PO Created by Req: 009490	285.00
015272	09-08-2010	LUPE'S TIRE REPAIR	822476	16923	199-51-6249.90-999-199000	PO Created by Req: 009496	65.00
015273	09-08-2010	MILES VANN	822438	INSERVICE	199-13-6299.00-001-199000	PO Created by Req: 009463	250.00
015274	09-08-2010	SAMS WHOLESALE	822418	009327	199-13-6411.00-001-199000	PO Created by Req: 009442	131.64
			822355	001391	199-23-6399.31-001-199000	PO Created by Req: 009373	476.69
			822401	009328	199-23-6399.31-001-199000	PO Created by Req: 009422	82.11
			822436	999999	199-23-6411.01-001-199000	PO Created by Req: 009457	15.00
			822436	999999	199-23-6411.31-001-199000	PO Created by Req: 009457	15.00
			822436	999999	199-41-6499.00-701-199000	PO Created by Req: 009457	100.00
			822436	999999	199-51-6219.90-999-199000	PO Created by Req: 009457	15.00
			822436	999999	212-11-6219.00-001-124000	PO Created by Req: 009457	30.00
Totals for Check 015274							865.44
015275	09-08-2010	SCHOOL SPECIALTY	822446	2081004757815	212-11-6399.00-001-124000	PO Created by Req: 009470	405.57
015276	09-08-2010	Study Island	822352	INV0019924	199-11-6249.32-001-111000	PO Created by Req: 009377	5,629.70
015277	09-08-2010	TASA STUDY GROUP	822455		199-41-6499.00-720-199000	PO Created by Req: 009479	15.00
015278	09-08-2010	TEXAS ASSOCIATION O	822457	394864	199-41-6291.00-702-199000	PO Created by Req: 009481	650.00
015279	09-08-2010	TAYLOR PUBLISHING	822440	30007090	199-36-6299.72-999-199000	PO Created by Req: 009462	3,500.00
			822439	30007090	199-36-6299.72-999-199000	PO Created by Req: 009464	1,055.10
Totals for Check 015279							4,555.10
015280	09-08-2010	TERRY COUNTY TRACT	822444	107886	199-51-6249.90-999-199000	PO Created by Req: 009467	74.00
015281	09-08-2010	TEXAS ASSOC OF STUI	822449	2010-11 DUES	199-36-6499.00-999-199000	PO Created by Req: 009478	70.00
015282	09-08-2010	THE PLAYWELL GROUP	822307	SI-7556	199-51-6249.90-999-199000	PO Created by Req: 009335	2,307.64
015283	09-08-2010	VERIZON WIRELESS	822466		199-51-6259.32-999-199000	PO Created by Req: 009483	346.60
015284	09-08-2010	VISA - 3208	822481		199-11-6411.14-001-122000	PO Created by Req: 009506	191.29
			822378		199-36-6399.71-999-191000	PO Created by Req: 009403	138.05
			822481		199-36-6399.71-999-191000	PO Created by Req: 009506	20.67

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015284	09-08-2010	VISA - 3208	822481		199-36-6412.71-999-191000	PO Created by Req: 009506	66.00
Totals for Check 015284							416.01
015285	09-08-2010	VISA 5383	822404		199-11-6399.47-001-111000	PO Created by Req: 009423	25.65
			822417		199-13-6411.00-001-199000	PO Created by Req: 009441	45.37
			822403		199-23-6399.31-001-199000	PO Created by Req: 009421	59.71
			822404		199-23-6399.31-001-199000	PO Created by Req: 009423	7.66
			822402		199-23-6399.31-001-199000	PO Created by Req: 009420	243.71
Totals for Check 015285							382.10
015286	09-08-2010	VISA-5417	822357		199-13-6411.00-001-199000	PO Created by Req: 009381	184.02
			822411	85087	199-23-6299.01-001-199000	PO Created by Req: 009436	204.65
			822411	85087	199-23-6299.31-001-199000	PO Created by Req: 009436	204.64
			822306		199-23-6399.01-001-199000	PO Created by Req: 009334	241.00
			822306		199-23-6399.31-001-199000	PO Created by Req: 009334	241.00
			822308		199-41-6411.00-701-199000		165.30
			822347		199-41-6411.00-701-199000	PO Created by Req: 009371	522.30
			822347		199-41-6419.00-702-199000	PO Created by Req: 009371	4,298.20
			822410		199-41-6499.00-701-199000	PO Created by Req: 009430	22.49
Totals for Check 015286							6,083.60
015287	09-08-2010	VISA - 5466	822405		199-11-6399.11-001-111000	PO Created by Req: 009410	9.53
			822482		199-11-6399.11-001-111000	PO Created by Req: 009505	94.52
			822483		199-36-6411.74-999-199000	PO Created by Req: 009503	11.50
Totals for Check 015287							115.55
015288	09-08-2010	VISA - ASB 6786	822323		199-11-6411.15-001-122000	PO Created by Req: 009349	741.75
015289	09-08-2010	VISA 8939	822332		199-36-6399.71-999-191000	PO Created by Req: 009332	61.00
			822332		199-36-6412.71-999-191000	PO Created by Req: 009332	20.47
			822423		199-51-6249.90-999-199000	PO Created by Req: 009446	100.00
			822330		212-11-6219.00-001-124000	PO Created by Req: 009350	253.51
			822331		212-11-6219.00-001-124000	PO Created by Req: 009353	183.90
			822489		212-11-6219.00-001-124000	PO Created by Req: 009508	80.00
			822348		212-11-6411.00-001-124000	PO Created by Req: 009372	22.68
Totals for Check 015289							721.56
015290	09-08-2010	WAGNER SUPPLY COM	822382		199-51-6319.00-999-199000	PO Created by Req: 009390	1,489.76
015291	09-08-2010	WILBANKS VACUUM CE	822447		199-51-6299.90-999-199000	PO Created by Req: 009476	506.70
015292	09-08-2010	WINDSTREAM COMMUN	822477		199-51-6259.32-999-199000	PO Created by Req: 009499	511.05
015293	09-08-2010	ZDM FIRE & SAFETY	822478		199-51-6249.90-999-199000	PO Created by Req: 009501	401.85
015294	09-10-2010	ALERT SERVICES, INC.	822491	43393400	199-36-6399.75-999-191000	PO Created by Req: 009526	1,975.62
015295	09-10-2010	ALLSTATE ATHLETIC SU	822492	14284	199-36-6399.75-999-191000	PO Created by Req: 009527	2,281.05
015296	09-10-2010	ATHLETIC SUPPLY, INC	822493		199-36-6399.76-999-191000	PO Created by Req: 009517	3,466.50
			822493		199-36-6411.76-999-191000	PO Created by Req: 009517	364.00
Totals for Check 015296							3,830.50
015297	09-10-2010	BLAKE SWANNER	822494	GRADY JV	199-36-6219.76-999-191000	PO Created by Req: 009524	65.00
015298	09-10-2010	CALLOWAY HOUSE	822391	2118008	199-11-6399.47-001-111000	PO Created by Req: 009425	47.93
015299	09-10-2010	CARDINAL'S SPORT CE	822490	A02988,T04460	199-36-6399.76-999-191000	PO Created by Req: 009522	326.46
015300	09-10-2010	CLASSROOM DIRECT	822435	208104852545	199-11-6399.45-001-111000	PO Created by Req: 009456	130.39
015301	09-10-2010	DAIRY QUEEN	822495		199-36-6412.76-999-191000	PO Created by Req: 009521	184.63

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015302	09-10-2010	JEREMY FAIR	822496	GRADY JV	199-36-6219.76-999-191000		PO Created by Req: 009529	40.00
015303	09-10-2010	MARK DURAN	822498	GRADY JV	199-36-6219.76-999-191000		PO Created by Req: 009523	40.00
015304	09-10-2010	MARK WOOD	822506	GRADY JV	199-36-6219.76-999-191000		PO Created by Req: 009530	40.00
015305	09-10-2010	NATE ARISMENDEZ	822499	SPUR	199-36-6219.76-999-191000		PO Created by Req: 009528	40.00
015306	09-10-2010	POPLERS	822400	1358637	199-11-6399.34-001-111000		PO Created by Req: 009424	92.19
015307	09-10-2010	RIDDELL ALL-AMERICA	822500	60145205,92353	199-36-6219.76-999-191000		PO Created by Req: 009516	2,508.80
			822500	60145205,92353	199-36-6399.76-999-191000		PO Created by Req: 009516	779.07
Totals for Check 015307								3,287.87
015308	09-10-2010	STEVE BRYANT	822502	SPUR JV	199-36-6219.76-999-191000		PO Created by Req: 009525	45.00
015309	09-10-2010	VISA-5409	822503		199-11-6398.32-001-111000		PO Created by Req: 009519	317.14
			822503		199-36-6399.76-999-191000		PO Created by Req: 009519	121.14
			822503		199-36-6411.76-999-191000		PO Created by Req: 009519	95.92
			822505		199-36-6411.76-999-191000		PO Created by Req: 009518	101.05
			822503		199-36-6412.76-999-191000		PO Created by Req: 009519	198.00
Totals for Check 015309								833.25
015310	09-17-2010	ADT Security Sevices, Inc	822512	32047913,912	199-51-6219.90-999-199000		PO Created by Req: 009547	333.75
015311	09-17-2010	ALBERT DANIEL	822544	happy varsity	199-36-6219.76-999-191000		PO Created by Req: 009566	146.00
015312	09-17-2010	ASSOCIATION INSURAN	822510		199-34-6429.00-999-199000		PO Created by Req: 009542	409.40
015313	09-17-2010	AT& T	822513		199-11-6239.63-001-199000		PO Created by Req: 009536	570.80
015314	09-17-2010	BLUE BIRD FINANCIAL	913210	1007420	199-71-6512.58-999-199000			31,639.02
015315	09-17-2010	CHRIS BAKER	822546	HAPPY VARSITY	199-36-6219.76-999-191000		PO Created by Req: 009571	75.00
015316	09-17-2010	CHRISTOPHER HISEL, M	822514	ELIDA SOTO	199-34-6219.65-999-199000		PO Created by Req: 009543	65.00
015317	09-17-2010	CHURCHWELL PLUMBING	822515	17602ADJ	199-51-6219.90-999-199000		PO Created by Req: 009545	85.00
015318	09-17-2010	CONEXIS	822532	0810-DR26541	199-41-6499.00-701-199000		PO Created by Req: 009564	46.20
015319	09-17-2010	DARREN PROVENCE	822549	HAPPY VARSITY	199-36-6219.76-999-191000		PO Created by Req: 009572	75.00
015320	09-17-2010	DAVID MARRICLE	822550	HAPPY VARSITY	199-36-6219.76-999-191000		PO Created by Req: 009570	75.00
015321	09-17-2010	DON ROBERTSON ELEC	822516	10018286	199-51-6249.90-999-199000		PO Created by Req: 009533	1,866.36
			822516	10018341	199-51-6249.91-999-199000		PO Created by Req: 009533	177.66
Totals for Check 015321								2,044.02
015322	09-17-2010	HOGLAND OFFICE EQU	822518	AR61115	199-11-6269.01-001-199000		PO Created by Req: 009548	1,009.54
			822518	AR61115	199-41-6269.00-720-199000		PO Created by Req: 009548	282.23
Totals for Check 015322								1,291.77
015323	09-17-2010	J C TERMINIX, INC. 1 TP	822533	324063	199-51-6219.90-999-199000		PO Created by Req: 009561	175.00
015324	09-17-2010	LONE STAR LEARNING	822153	32868	199-11-6399.47-001-111000			99.00
015325	09-17-2010	MAIN STREET HARDWA	822519	099764	199-51-6249.90-999-199000		PO Created by Req: 009535	54.77
015326	09-17-2010	MANUEL GONZALEZ	822520		199-34-6299.19-999-123000		PO Created by Req: 009538	280.00
015327	09-17-2010	OUTBACK CYCLE & SU	822556	1139	199-34-6249.00-999-199000		PO Created by Req: 009580	316.36
015328	09-17-2010	OUTSOURCE LEASE IN	822537	59945	199-51-6219.90-999-199000		PO Created by Req: 009562	198.22

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015329	09-17-2010	PETE OLIVAS	822551		199-36-6219.76-999-191000	PO Created by Req: 009567	75.00
015330	09-17-2010	PITNEY BOWES	822552		199-41-6249.00-720-199000	PO Created by Req: 009575	561.00
015331	09-17-2010	PLAINS ISD	822553	ENTRY FEE	199-36-6412.77-999-191000	PO Created by Req: 009574	150.00
015332	09-17-2010	RELIANCE COMMUNICA	822542	33735	199-11-6398.32-001-111000	PO Created by Req: 009578	722.50
015333	09-17-2010	SHERRYLL BARCLAY	822538	0010351	199-11-6399.42-001-111000	PO Created by Req: 009560	7.00
015334	09-17-2010	SIGNS ON THE GO	822543		199-36-6499.00-999-199000	PO Created by Req: 009579	360.00
015335	09-17-2010	STUMPS	822465	0049875719	199-36-6399.71-999-191000	PO Created by Req: 009487	231.13
015336	09-17-2010	TEXAS ASSOC. OF RUR	822526	2010-2011 FEES	199-41-6499.00-720-199000	PO Created by Req: 009551	250.00
015337	09-17-2010	TEXAS DEPARTMENT C	822539	CR-11008-0885	199-41-6499.00-701-199000	PO Created by Req: 009565	10.00
015338	09-17-2010	THE PLAYWELL GROUP	822511	SI-7632	199-51-6249.90-999-199000	PO Created by Req: 009544	1,713.15
015339	09-17-2010	UNIVERSITY OF TEXAS	822270	10-4848	199-36-6399.73-999-199000	PO Created by Req: 009290	73.00
015340	09-17-2010	VERIZON WIRELESS	822521		199-51-6259.32-999-199000	PO Created by Req: 009534	136.34
015341	09-17-2010	XCEL ENERGY	822529		199-51-6259.93-999-199000	PO Created by Req: 009550	4,039.50
Total For Computer Written Checks							127,422.39
Total Checks							127,422.39

End of Report