

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001211	12-11-2011	INTERNAL REVENUE	001211		163-00-2151.00-000-200000	DEC PR WH	11,104.17
			001211		163-00-2152.01-000-200000	DEC PR WH/FICA	1,913.28
			001211		163-00-2152.02-000-200000	DEC PR WH/FICA	1,960.58
Totals for Check 001211							14,978.03
001214	12-14-2011	CLAIMS ADM. SERVICES	001214		199-00-1411.00-000-200000	FIXDCOST	792.00
001221	12-21-2011	TEACHER RETIREMENT	001221		163-00-2153.00-026-200000	DEC PR AC 1	9,299.00
			001221		163-00-2153.00-027-200000	DEC PR AC 2	7,890.00
			001221		163-00-2153.00-028-200000	DEC PR AC 3	1,168.00
			001221		163-00-2153.00-041-200000	DEC PR FC	1,692.68
			001221		163-00-2155.00-000-200000	DEC PR TRS 10	8,824.22
			001221		163-00-2155.00-000-200000	DEC PR TRS 374	896.21
			001221		163-00-2155.01-000-200000	DEC PR TRS 3	895.84
			001221		163-00-2155.02-000-200000	DEC PR TRS 373	611.77
			001221		163-00-2155.03-000-200000	DEC PR TRS 489	149.32
			001221		163-00-2155.04-000-200000	DEC PR TRS 374	758.34
			001221		163-00-2155.05-000-200000	DEC PR NEW MEMBER	147.00
Totals for Check 001221							32,332.38
001993	12-01-2011	CLAIMS ADM. SERVICES	001993	94278	755-41-6429.90-999-299000	FIXDCOST	1,776.00
001994	12-16-2011	CLAIMS ADM. SERVICES	001994	94054	755-41-6429.90-999-299000	FIXDCOST	792.00
002162	12-05-2011	KIMBERELY	002162		865-00-2190.87-000-200000	REIMB GROCERIES	41.24
002163	12-05-2011	TEXAS FFA	002163		865-00-2190.92-000-200000	MEMBERSHIP 11/12	5.00
002165	12-15-2011	TERRY COUNTY	002165		865-00-2190.92-000-200000	ENTRIES	1,626.00
002166	12-06-2011	VISA 7972	002166		865-00-2190.71-000-200000	PROM SUPPLIES	145.12
			002166		865-00-2190.83-000-200000	FACE TATOOS	358.80
Totals for Check 002166							503.92
002167	12-06-2011	VISA 0530	002167		865-00-2190.77-000-200000	SECOND SIX WEEKS	115.00
			002167		865-00-2190.88-000-200000	TEA	10.17
Totals for Check 002167							125.17
002168	12-06-2011	VISA - 5843	002168		865-00-2190.70-000-200000	UIL CONCESSION	22.97
			002168		865-00-2190.70-000-200000	PIZZA HUT	100.00
			002168		865-00-2190.70-000-200000	PIZZA HUT	100.00
Totals for Check 002168							222.97
002169	12-06-2011	VISA - 6799	002169		865-00-2190.81-000-200000	JUICE	31.04
			002169		865-00-2190.81-000-200000	DONUTS	51.92
			002169		865-00-2190.81-000-200000	STATE OFFICER JACKET	142.95
Totals for Check 002169							225.91
002170	12-06-2011	VISA - 0571	002170		865-00-2190.80-000-200000	SODAS/TRASH PICKUP	12.00
			002170		865-00-2190.80-000-200000	PIZZA/TRASH PICKUP	90.00
Totals for Check 002170							102.00
Total For District Written Checks							53,522.62

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016901	12-15-2011	AMERIPRIDE	824441	3151140000	199-34-6249.57-999-299000	PO Created by Req: 011479	133.90
			824441	3151140000	199-51-6219.90-999-299000	PO Created by Req: 011479	569.09
Totals for Check 016901							702.99
016902	12-15-2011	ATMOS ENERGY	824464		199-51-6259.94-999-299000	PO Created by Req: 011502	815.43
016903	12-15-2011	BARTON'S WELDING	824474	22247294	199-11-6249.15-001-222000	PO Created by Req: 011512	97.87
016904	12-15-2011	BLAKE SWANNER	824457	MEADOW	199-36-6219.78-999-291000	PO Created by Req: 011496	330.00
016905	12-15-2011	CADE SMITH	824453	MEADOW	199-36-6219.78-999-291000	PO Created by Req: 011492	220.00
016906	12-15-2011	CARDINAL'S SPORT	824481	T0614231-01	199-36-6399.78-999-291000	PO Created by Req: 011519	93.65
			824481	T0614231-01	199-36-6399.79-999-291000	PO Created by Req: 011519	93.65
Totals for Check 016906							187.30
016907	12-15-2011	CHARLES HOLT	824448	MEADOW	199-36-6219.78-999-291000	PO Created by Req: 011490	58.86
016908	12-15-2011	CITY OF MEADOW	824451		199-51-6259.92-999-299000	PO Created by Req: 011484	1,062.85
016909	12-15-2011	COMFORT MASTERS	824429	31789	199-51-6249.90-999-299000	PO Created by Req: 011467	109.95
016910	12-15-2011	DAVID COX	824463		199-23-6411.01-001-299000	PO Created by Req: 011501	207.28
016911	12-15-2011	DELL MARKETING L.P.	824377	XFKP36J25	199-23-6399.01-001-299000	PO Created by Req: 011415	55.02
016912	12-15-2011	DUSTIN JORDAN	824469	DEC	199-11-6219.32-001-211000	PO Created by Req: 011507	1,300.00
016913	12-15-2011	ED HARRELSON	824446	SOUTHLAND	199-36-6219.78-999-291000	PO Created by Req: 011488	100.00
016914	12-15-2011	EMPIRE PAPER	824361	M47077-00	199-51-6319.00-999-299000	PO Created by Req: 011397	776.03
016915	12-15-2011	GASCARD	824439		199-34-6311.00-999-299000	PO Created by Req: 011477	894.19
016916	12-15-2011	HIGGINBOTHAM	824468		199-51-6249.90-999-299000	PO Created by Req: 011506	313.88
016917	12-15-2011	J C TERMINIX, INC. 1	824473	358194	199-51-6219.90-999-299000	PO Created by Req: 011511	175.00
016918	12-15-2011	JAMES FOSTER	824461	MEADOW	199-36-6219.78-999-291000	PO Created by Req: 011500	165.00
016919	12-15-2011	JOHN SCHOEPF	824456	MEADOW	199-36-6219.78-999-291000	PO Created by Req: 011495	220.00
016920	12-15-2011	JOSH BAKER	824459	MEADOW	199-36-6219.78-999-291000	PO Created by Req: 011498	220.00
016921	12-15-2011	KJAK92.7	824465	35073	199-36-6499.00-999-291000	PO Created by Req: 011503	300.00
016922	12-15-2011	LANCE LEWIS	824454	MEADOW	199-36-6219.78-999-291000	PO Created by Req: 011493	220.00
016923	12-15-2011	LUBBOCK	824475	4004	101-35-6249.00-001-299000	PO Created by Req: 011513	468.99
016924	12-15-2011	MANUEL GONZALEZ	824472	NOV-DEC 10	199-34-6299.19-999-223000	PO Created by Req: 011510	360.00
016925	12-15-2011	MATT DOWDY	824460	MEADOW	199-36-6219.78-999-291000	PO Created by Req: 011499	330.00
016926	12-15-2011	NCS PEARSON , INC	824482	1249931	212-11-6299.00-001-224000	PO Created by Req: 011520	1,235.00
016927	12-15-2011	OSCAR SHORTEN	824455	MEADOW	199-36-6219.78-999-291000	PO Created by Req: 011494	495.00
016928	12-15-2011	ROBERT MERCADO	824447	SOUTHLAND	199-36-6219.78-999-291000	PO Created by Req: 011489	40.00
016929	12-15-2011	ROOSEVELT ISD	824476	101	199-36-6219.76-999-291000	PO Created by Req: 011514	174.52
016930	12-15-2011	SHIRLA BAYER	824438		199-11-6399.32-001-211000	PO Created by Req: 011476	129.29

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016931	12-15-2011	SVEN APPLETON	824458	MEADOW	199-36-6219.78-999-291000	PO Created by Req: 011497	440.00
016932	12-15-2011	SYLAS POLITTE	824445	SOUTHLAND	199-36-6219.78-999-291000	PO Created by Req: 011487	117.75
016933	12-15-2011	TEXAS ASSOCIATION	824449	1223902	199-41-6291.00-702-299000	PO Created by Req: 011482	742.20
			824478	420811	199-41-6291.00-702-299000	PO Created by Req: 011516	56.48
Totals for Check 016933							798.68
016934	12-15-2011	U.S. FOOD SERVICE	824440	33600644	101-35-6341.00-001-299000	PO Created by Req: 011478	38.92
016935	12-15-2011	UNDERWOOD, WILSON,	824450	1115817, 18	199-41-6211.00-702-299000	PO Created by Req: 011483	1,769.50
016936	12-15-2011	VERIZON WIRELESS	824467		199-51-6259.32-999-299000	PO Created by Req: 011505	127.59
			824442		199-51-6259.32-999-299000	PO Created by Req: 011480	313.84
Totals for Check 016936							441.43
016937	12-15-2011	VISA 0530	824192		199-11-6399.33-001-223000	PO Created by Req: 011226	797.20
			824415		199-11-6399.42-001-211000	PO Created by Req: 011453	10.91
			824415		199-23-6399.31-001-299000	PO Created by Req: 011453	3.97
			824383		199-23-6399.31-001-299000	PO Created by Req: 011418	22.51
			824418		199-51-6249.90-999-299000	PO Created by Req: 011456	19.84
			824308		199-51-6249.90-999-299000	PO Created by Req: 011348	14.88
Totals for Check 016937							869.31
016938	12-15-2011	VISA-0548	824372		199-36-6411.76-999-291000	Travel Meals	11.24
			824407		199-36-6411.76-999-291000	Coach Travel	19.16
			824354		199-36-6411.76-999-291000	Coach Travel	37.35
			824372		199-36-6412.85-999-299000	Travel Meals	300.00
			824419		199-36-6412.85-999-299000	Beyond District travel	320.00
Totals for Check 016938							687.75
016939	12-15-2011	VISA-0555	824324		199-36-6399.78-999-291000		69.99
			824347		199-36-6412.78-999-291000	PO Created by Req: 011390	96.00
			824315		199-36-6499.00-999-291000	PO Created by Req: 011351	48.58
			824363		199-41-6419.00-702-299000	PO Created by Req: 011402	23.50
			824315		199-41-6499.00-701-299000	PO Created by Req: 011351	148.00
			824406		199-41-6499.00-701-299000	PO Created by Req: 011442	29.99
			824367		199-51-6249.91-999-299000	PO Created by Req: 011403	78.74
			824245		212-11-6411.00-001-224000		441.45
Totals for Check 016939							936.25
016940	12-15-2011	VISA - 0571	824425		199-36-6399.73-999-299000	PO Created by Req: 011463	9.99
			824425		199-36-6399.74-999-299000	PO Created by Req: 011463	.99
Totals for Check 016940							10.98
016941	12-15-2011	VISA - ASB 1876	824394		199-11-6412.15-001-222000	PO Created by Req: 011430	23.12
016942	12-15-2011	VISA - 5843	824327		199-23-6399.01-001-299000	PO Created by Req: 011363	76.37
016943	12-15-2011	VISA - 6799	824398		199-11-6399.14-001-222000	PO Created by Req: 011436	84.95
			824416		199-11-6399.14-001-222000	PO Created by Req: 011454	87.95
			824398		199-36-6399.71-999-291000	PO Created by Req: 011436	39.36
			824416		199-36-6399.71-999-291000	PO Created by Req: 011454	61.72
			824398		199-36-6412.71-999-291000	PO Created by Req: 011436	139.81

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			824416		199-36-6412.71-999-291000	PO Created by Req: 011454	119.74
						Totals for Check 016943	533.53
016944	12-15-2011	VISA 7972	824291		199-11-6399.14-001-222000	PO Created by Req: 011327	24.38
			824375		199-36-6412.78-999-291000	PO Created by Req: 011411	99.69
			824364		212-11-6411.00-001-224000	PO Created by Req: 011400	37.20
						Totals for Check 016944	161.27
016945	12-15-2011	WAGNER SUPPLY	824359	M17008-01	199-51-6319.00-999-299000	PO Created by Req: 011395	294.30
016946	12-15-2011	WEST TEXAS FILTERS,	824477	89631	199-51-6219.90-999-299000	PO Created by Req: 011515	219.70
016947	12-15-2011	XCEL ENERGY	824466		199-51-6259.93-999-299000	PO Created by Req: 011504	2,892.92
016948	12-21-2011	ADT Security Sevices, Inc.	824510	61212171	199-51-6219.90-999-299000	PO Created by Req: 011547	333.75
016949	12-21-2011	ANTON ATHLETIC	824488	KIM THETFORD	199-36-6411.78-999-291000	PO Created by Req: 011525	55.75
			824488	KIM THETFORD	199-36-6411.79-999-291000	PO Created by Req: 011525	55.75
						Totals for Check 016949	111.50
016950	12-21-2011	ARMKO INDUSTRIES	824501	M656248	199-81-6629.00-999-299000	PO Created by Req: 011554	13,901.47
016951	12-21-2011	BLUE BELL	824480	008013421620	101-35-6341.00-001-299000	PO Created by Req: 011518	14.04
016952	12-21-2011	BUFFET PARTNERS	824491	104483	199-36-6412.78-999-291000	PO Created by Req: 011528	62.91
			824491	104483	199-36-6412.79-999-291000	PO Created by Req: 011528	62.91
						Totals for Check 016952	125.82
016953	12-21-2011	CONNIE D HAGEN INC	824505	77645	199-34-6299.00-999-299000	PO Created by Req: 011542	26.00
016954	12-21-2011	DEANN SEATON	824520	REIMBURSEME	199-12-6399.00-001-299000	PO Created by Req: 011558	102.55
016955	12-21-2011	EDUCATION SERVICE	824490	016945	199-11-6239.62-001-299000	PO Created by Req: 011527	200.00
			824490	016945	199-11-6239.63-001-299000	PO Created by Req: 011527	140.60
						Totals for Check 016955	340.60
016956	12-21-2011	LASHAY ELLIS	824498		199-36-6399.74-999-299000	PO Created by Req: 011536	158.00
016957	12-21-2011	LESLIE JORDAN	824511	OCT, NOV, DEC	199-41-6499.00-701-299000	Oct. Nov. Dec. Bank Trips	145.20
016958	12-21-2011	LEWIS WITHERSPOON,	824500	LUBBOCK	199-36-6219.78-999-291000	PO Created by Req: 011538	93.88
016959	12-21-2011	LINDSEY ROE	824503	REIMBURSE	199-11-6399.14-001-222000	PO Created by Req: 011540	99.59
016960	12-21-2011	MARCY BRADFORD	824499	LUBBOCK	199-36-6219.78-999-291000	PO Created by Req: 011537	93.88
016961	12-21-2011	MEADOW FFA BOOSTER	824492	136	199-51-6249.90-999-299000	PO Created by Req: 011535	225.00
016962	12-21-2011	PITNEY BOWES	824504		199-41-6249.00-720-299000	PO Created by Req: 011541	561.00
016963	12-21-2011	SHIRLA BAYER	824484	05	199-61-6499.66-999-299000	PO Created by Req: 011529	300.00
016964	12-21-2011	SOUTH PLAINS	824519	JAN	199-11-6219.00-001-223000	PO Created by Req: 011557	2,742.60
016965	12-21-2011	TEACHER DIRECT	824435	P445805900017	199-11-6399.40-001-211000	PO Created by Req: 011473	50.60
016966	12-21-2011	TEXAS DEPARTMENT	824518	CR-11111-0845	199-41-6499.00-701-299000	PO Created by Req: 011556	4.00
016967	12-21-2011	WILSON ISD	824489	CLASS OF 2013	199-36-6411.78-999-291000	PO Created by Req: 011526	81.00
			824489	CLASS OF 2013	199-36-6412.78-999-291000	PO Created by Req: 011526	57.00
						Totals for Check 016967	138.00
						Total For Computer Written Checks	41,643.71

