

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
000067	01-17-2012	CLAIMS ADM. SERVICES	000067		755-41-6429.90-999-299000	PLAN PERIOD	1.00
000068	01-17-2012	CLAIMS ADM. SERVICES	000068		755-41-6429.90-999-299000	PLAN 02/03	1.00
000069	01-17-2012	CLAIMS ADM. SERVICES	000069		755-41-6429.90-999-299000	PLAN 03/04	7.00
000070	01-17-2012	CLAIMS ADM. SERVICES	000070		755-41-6429.90-999-299000	PLAN 04/05	1.00
000071	01-17-2012	CLAIMS ADM. SERVICES	000071		755-41-6429.90-999-299000	PLAN 06/07	2.00
000072	01-17-2012	CLAIMS ADM. SERVICES	000072		755-41-6429.90-999-299000	PLAN 07/08	11.00
000073	01-17-2012	CLAIMS ADM. SERVICES	000073		755-41-6429.90-999-299000	PLAN 08/09	6.00
000074	01-17-2012	CLAIMS ADM. SERVICES	000074		755-41-6429.90-999-299000	PLAN 09/10	34.00
000075	01-17-2012	CLAIMS ADM. SERVICES	000075		755-41-6429.90-999-299000	PLAN 10/11	88.00
000112	01-25-2012	TEACHER RETIREMENT	000112		163-00-2153.00-026-200000	JAN PR AC 1	8,974.00
			000112		163-00-2153.00-027-200000	JAN PR AC 2	7,890.00
			000112		163-00-2153.00-028-200000	JAN PR AC 3	1,168.00
			000112		163-00-2153.00-041-200000	JAN PR FC	2,459.70
			000112		163-00-2155.00-000-200000	JAN PR TRS 10	8,808.06
			000112		163-00-2155.00-000-200000	JAN PR TRS 374	894.56
			000112		163-00-2155.01-000-200000	JAN PR TRS 3	828.43
			000112		163-00-2155.01-000-200000	CORRECT POSTING	-828.43
			000112		163-00-2155.01-000-200000	JAN PR TRS 3	801.07
			000112		163-00-2155.02-000-200000	JAN PR TRS 373	593.62
			000112		163-00-2155.03-000-200000	JAN PR TRS 489	133.53
			000112		163-00-2155.04-000-200000	JAN PR TRS 374	756.95
			000112		163-00-2155.05-000-200000	JAN PR NEW MEMBER	51.84
<b>Totals for Check 000112</b>							<b>32,531.33</b>
000125	01-25-2012	INTERNAL REVENUE	000125		163-00-2151.00-000-200000	JAN PR WH	10,821.37
			000125		163-00-2152.01-000-200000	JAN PR WH/FICA	1,854.75
			000125		163-00-2152.02-000-200000	JAN PR WH/FICA	1,883.40
<b>Totals for Check 000125</b>							<b>14,559.52</b>
001112	01-11-2012	CLAIMS ADM. SERVICES	011112		199-00-1411.00-000-200000	CLAIMS EXP. ALLOWANCE	151.00
002176	01-10-2012	FCCLA LOCK BOX	002176		865-00-2190.81-000-200000	PRE REGISTRATIONS REG 1 MEETIN	320.00
002177	01-12-2012	LORI SMITH	002177		865-00-2190.71-000-200000	PROM SUPPLIES	259.19
002178	01-10-2012	HILLCREST COUNTRY	002178		865-00-2190.71-000-200000	PROM BALLROOM FEE	750.00
002179	01-10-2012	NETTIE TIGER	002179		865-00-2190.85-000-200000	BARBER CHAIR FOR SET	50.00
002180	01-10-2012	QSP INC.	002180		865-00-2190.85-000-200000	MAGAZINE SALES	999.80
002181	01-10-2012	SAMS WHOLESALE	002181		865-00-2190.71-000-200000	CLASS XMAS CARDS	11.37
			002181		865-00-2190.71-000-200000	CONCESSION STAND SUPPLIE	222.75
			002181		865-00-2190.71-000-200000	CONCESSION SUPPLIES	96.54
			002181		865-00-2190.71-000-200000	CONCESSION SUPPLIES	231.67
			002181		865-00-2190.77-000-200000	AR CART	66.38
			002181		865-00-2190.88-000-200000	SUPPLIES HOSPITALITY ROOM	561.00
			002181		865-00-2190.88-000-200000	SUPPLIES TEACHER LOUNGE	121.44

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			002181		865-00-2190.90-000-200000	TEACHER APPRECIATION SUPPLIES	81.85
						<b>Totals for Check 002181</b>	<b>1,393.00</b>
002182	01-10-2012	VISA - 0571	002182		865-00-2190.80-000-200000	CAMERA MEMORY CARD	47.95
			002182		865-00-2190.80-000-200000	FRAME AND TAPE	12.48
						<b>Totals for Check 002182</b>	<b>60.43</b>
002183	01-10-2012	VISA 6799	002183		865-00-2190.81-000-200000	GIFT CARD	35.00
002184	01-10-2012	VISA 7972	002184		865-00-2190.71-000-200000	CONCESSION SUPPLIES	49.64
002185	01-10-2012	MARY ARREZONDO	002185		865-00-2190.85-000-200000	BARBER CHAIR	50.00
002186	01-11-2012	VISA 0530	002186		865-00-2190.88-000-200000	SUPPLIES HOSPITALITY ROOM	90.00
002187	01-16-2012	MATTHEW SANCHEZ	002187		865-00-2190.79-000-200000	POWERLIFTING JUDGE	100.00
002188	01-13-2012	RANDY CALDERON	002188		865-00-2190.79-000-200000	POWERLIFTING JUDGE	100.00
002189	01-16-2012	DEWAYNE MARTINEZ	002189		865-00-2190.79-000-200000	POWERLIFTING JUDGE	100.00
002190	01-16-2012	FRANK HERNANDEZ	002190		865-00-2190.79-000-200000	POWERLIFTING JUDGE	100.00
002191	01-16-2012	HARCOURT OUTLINGS	002191		865-00-2190.90-000-200000	PENS VENDING MACHINE	65.00
002192	01-17-2012	KIM BAYER	002192		865-00-2190.91-000-200000	REIMB. YB COMPLETION MEAL	38.97
						<b>Total For District Written Checks</b>	<b>51,953.88</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016968	01-06-2012	AREA WIDE MEDICAL	824545	2170-1	101-35-6342.00-001-299000	PO Created by Req: 011583	449.25
016969	01-06-2012	BAKER OFFICE	824443	637341-0,637674	199-11-6399.04-001-211000	PO Created by Req: 011481	409.27
016970	01-06-2012	BARTON'S WELDING	824532	m2047	199-11-6249.15-001-222000	PO Created by Req: 011569	367.62
016971	01-06-2012	BROWNFIELD FARMERS	824526	652379	199-34-6311.00-999-299000	PO Created by Req: 011563	1,807.05
016972	01-06-2012	BROWNFIELD GLASS &	824533	003386	199-51-6249.90-999-299000	PO Created by Req: 011570	178.15
			824537		199-51-6249.90-999-299000	PO Created by Req: 011574	25.00
<b>Totals for Check 016972</b>							<b>203.15</b>
016973	01-06-2012	CITY OF MEADOW	824523		199-51-6259.92-999-299000	PO Created by Req: 011560	1,180.85
016974	01-06-2012	COMFORT MASTERS	824521		199-81-6629.00-999-299000	PO Created by Req: 011576	131,337.50
016975	01-06-2012	CONNIE D HAGEN INC	824530	77951	199-34-6299.00-999-299000	PO Created by Req: 011567	690.00
016976	01-06-2012	DEANN SEATON	824522	reimburse	199-12-6399.00-001-299000	PO Created by Req: 011559	76.22
016977	01-06-2012	GASCARD	824525		199-34-6311.00-999-299000	PO Created by Req: 011562	952.13
016978	01-06-2012	GEBO'S	824427	8307313	199-51-6249.90-999-299000	PO Created by Req: 011465	96.98
			824470	8309305	199-51-6249.90-999-299000	PO Created by Req: 011508	19.98
<b>Totals for Check 016978</b>							<b>116.96</b>
016979	01-06-2012	GUTHRIE ISD	824531	sr 2013 nancy d	199-36-6412.78-999-291000	PO Created by Req: 011568	84.00
016980	01-06-2012	HIGGINBOTHAM	824428	028846	199-51-6249.90-999-299000	PO Created by Req: 011466	5.97
			824508	29150	199-51-6249.90-999-299000	PO Created by Req: 011545	29.96
			824508	29150	199-51-6249.91-999-299000	PO Created by Req: 011545	32.48
<b>Totals for Check 016980</b>							<b>68.41</b>
016981	01-06-2012	KIMBERELY	824542	REIMBURSEME	199-11-6399.07-001-211000	PO Created by Req: 011580	47.06
016982	01-06-2012	LABATT FOOD SERVICE	824462		101-35-6341.00-001-299000	PO Created by Req: 011491	180.81
			824479		101-35-6341.00-001-299000	PO Created by Req: 011517	4,053.68
			824513		101-35-6341.00-001-299000	PO Created by Req: 011550	536.88
			824543		101-35-6341.00-001-299000	PO Created by Req: 011581	3,365.18
<b>Totals for Check 016982</b>							<b>8,136.55</b>
016983	01-06-2012	MAIN STREET	824516	113252	199-51-6249.90-999-299000	PO Created by Req: 011553	96.56
016984	01-06-2012	NAPA AUTO PARTS	824524	1015572	199-34-6319.00-999-299000	PO Created by Req: 011561	21.80
			824509	105913	199-34-6319.00-999-299000	PO Created by Req: 011546	26.38
<b>Totals for Check 016984</b>							<b>48.18</b>
016985	01-06-2012	REXANN W.	824544		199-34-6249.00-999-299000	PO Created by Req: 011582	56.00
016986	01-06-2012	ROPES EAGLE BAND	824535	CONCESSION	199-36-6412.78-999-291000	PO Created by Req: 011572	47.00
016987	01-06-2012	SAMS WHOLESALE	824437	000643	199-11-6399.44-001-211000	PO Created by Req: 011475	7.14
			824436	000644	199-11-6399.45-001-211000	PO Created by Req: 011474	9.96
			824436	000644	199-23-6399.31-001-299000	PO Created by Req: 011474	218.86
			824452	009485,004620	212-11-6399.00-001-224000	PO Created by Req: 011485	216.70
<b>Totals for Check 016987</b>							<b>452.66</b>
016988	01-06-2012	SANDYA NAIR	824541	REIMBURSEME	199-11-6399.12-001-211000	PO Created by Req: 011579	47.43

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016989	01-06-2012	TEXAS HIGH SCHOOL	824540	DUES	199-36-6412.83-999-291000	Dues	75.00
016990	01-06-2012	TIM'S SAFETY LANE	824538	23261	199-34-6249.00-999-299000	PO Created by Req: 011575	14.50
016991	01-06-2012	VERIZON WIRELESS	824534		199-51-6259.32-999-299000	PO Created by Req: 011571	327.05
016992	01-06-2012	WINDSTREAM	824536		199-51-6259.32-999-299000	PO Created by Req: 011573	540.78
016993	01-06-2012	XCEL ENERGY	824527		199-51-6259.93-999-299000	PO Created by Req: 011564	167.25
016994	01-12-2012	AMERIPRIDE	824557		199-34-6249.00-999-299000	PO Created by Req: 011595	113.14
			824557		199-51-6249.90-999-299000	PO Created by Req: 011595	300.28
<b>Totals for Check 016994</b>							<b>413.42</b>
016995	01-12-2012	ANCHOR HOCKING	824487	743527	199-11-6399.14-001-222000	PO Created by Req: 011524	80.94
016996	01-12-2012	ANDRES OLIVAREZ	824549	TRINITY JV	199-36-6219.78-999-291000	PO Created by Req: 011587	78.88
016997	01-12-2012	APPLE COUNTRY	824556	024095	101-35-6341.00-001-299000	PO Created by Req: 011594	192.30
016998	01-12-2012	ATMOS ENERGY	824574		199-51-6259.94-999-299000	PO Created by Req: 011612	2,137.64
016999	01-12-2012	DUSTIN JORDAN	824567	DECEMBER	199-11-6219.32-001-211000	PO Created by Req: 011605	1,400.00
017000	01-12-2012	GREGORY GILMORE	824550	LORENZO	199-36-6219.78-999-291000	PO Created by Req: 011588	113.88
017001	01-12-2012	HOGLAND OFFICE	824558	AR78313	199-11-6269.31-001-299000	PO Created by Req: 011596	1,009.54
			824565	AR78293	199-23-6399.01-001-299000	PO Created by Req: 011603	49.50
			824558	AR78313	199-41-6269.00-720-299000	PO Created by Req: 011596	312.30
<b>Totals for Check 017001</b>							<b>1,371.34</b>
017002	01-12-2012	HUBERT	824471	646084	101-35-6341.00-001-299000	PO Created by Req: 011509	148.56
017003	01-12-2012	J C TERMINIX, INC. 1	824563	360199	199-51-6219.90-999-299000	PO Created by Req: 011601	175.00
017004	01-12-2012	JAY T SPITZER	824551	LORENZO	199-36-6219.78-999-291000	PO Created by Req: 011589	113.88
017005	01-12-2012	JODY KETCHERSIDE	824548	TRINITY JV	199-36-6219.78-999-291000	PO Created by Req: 011586	78.88
017006	01-12-2012	MANUEL GONZALEZ	824573	-JAN 10TH	199-34-6299.19-999-223000	PO Created by Req: 011611	220.00
017007	01-12-2012	SOUTH PLAINS PUBLIC	824566	1220	199-33-6219.00-001-299000	PO Created by Req: 011604	20.00
017008	01-12-2012	TASB RISK	824559	421944	199-41-6291.00-702-299000	PO Created by Req: 011597	84.72
017009	01-12-2012	UNIV.	824561		199-36-6399.74-999-299000	PO Created by Req: 011599	9.00
017010	01-12-2012	VERONICA GONZALEZ	824568		199-23-6399.01-001-299000	PO Created by Req: 011606	15.90
017011	01-12-2012	VISA 0530	824571		199-11-6399.33-001-223000	PO Created by Req: 011609	2.97
			824494		199-11-6399.45-001-211000	PO Created by Req: 011531	24.99
			824494		199-11-6399.46-001-211000	PO Created by Req: 011531	74.97
			824494		199-23-6399.31-001-299000	PO Created by Req: 011531	47.18
<b>Totals for Check 017011</b>							<b>150.11</b>
017012	01-12-2012	VISA-0548	824495		199-36-6399.75-999-291000	Training Supplies	317.60
			824497		199-36-6399.75-999-291000	Power Supplies	108.84
			824496		199-36-6411.76-999-291000	Coach Travel	150.00
<b>Totals for Check 017012</b>							<b>576.44</b>

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017013	01-12-2012	VISA-0555	824517		199-41-6419.00-702-299000	PO Created by Req: 011555	593.92
017014	01-12-2012	VISA - 0571	824483		199-11-6399.11-001-211000	PO Created by Req: 011521	62.34
			824506		199-36-6399.74-999-299000	PO Created by Req: 011543	30.00
<b>Totals for Check 017014</b>							<b>92.34</b>
017015	01-12-2012	VISA - 5843	824514		199-23-6399.01-001-299000		152.10
			824529		199-36-6412.78-999-291000	PO Created by Req: 011566	66.00
<b>Totals for Check 017015</b>							<b>218.10</b>
017016	01-12-2012	VISA - 6799	824485		199-11-6399.14-001-222000	PO Created by Req: 011522	145.81
017017	01-12-2012	VISA 7972	824515		199-11-6249.32-001-211000	PO Created by Req: 011552	598.00
			824390		199-11-6399.43-001-211000		30.00
			824528		199-36-6412.79-999-291000	PO Created by Req: 011565	86.48
			824512		199-41-6419.00-702-299000	Soft Drinks&Cups Open House	28.17
<b>Totals for Check 017017</b>							<b>742.65</b>
017018	01-12-2012	XCEL ENERGY	824575		199-51-6259.93-999-299000	PO Created by Req: 011613	3,301.12
017019	01-27-2012	BLUE BELL	824616	008010192010	101-35-6341.00-001-299000	PO Created by Req: 011649	18.72
			824584	008010122849	101-35-6341.00-001-299000	PO Created by Req: 011620	110.00
<b>Totals for Check 017019</b>							<b>128.72</b>
017020	01-27-2012	BROWNFIELD GLASS &	824645	3377	199-51-6249.91-999-299000	PO Created by Req: 011684	202.67
017021	01-27-2012	BUCK'S WHEEL &	824610	19693	199-34-6319.00-999-299000	PO Created by Req: 011646	456.30
017022	01-27-2012	CARDINAL'S SPORT	824586	T 0614408-01	199-36-6412.83-999-291000	PL Meet Awards	90.00
017023	01-27-2012	CAREY DAYTON	824630	WILSON JH	199-36-6219.78-999-291000	PO Created by Req: 011670	77.75
017024	01-27-2012	DAIRY QUEEN	824602		199-36-6412.85-999-299000	PO Created by Req: 011640	113.81
017025	01-27-2012	DELL MARKETING L.P.	824546	XFMNDXDP3	199-11-6399.14-001-222000	PO Created by Req: 011585	18.99
017026	01-27-2012	EDUCATION SERVICE	824597	017050	199-11-6239.62-001-299000	PO Created by Req: 011634	51.00
			824604	017271	199-11-6239.62-001-299000	PO Created by Req: 011642	200.00
			824597	017170	199-11-6239.63-001-299000	PO Created by Req: 011634	140.60
			824598	017123	199-11-6239.64-001-299000	PO Created by Req: 011635	5,675.00
			824597	017070	199-11-6239.67-001-211000	PO Created by Req: 011634	136.00
			824597	017093	199-41-6239.00-702-299000	PO Created by Req: 011634	187.50
			824597	017199	199-41-6239.00-750-299000	PO Created by Req: 011634	6,000.00
<b>Totals for Check 017026</b>							<b>12,390.10</b>
017027	01-27-2012	HUGO MARTINEZ	824587	MEADOW PWR	199-36-6219.76-999-291000	Powelifting Judge	100.00
017028	01-27-2012	KARSON ROBINSON	824627	WILSON	199-36-6219.78-999-291000	PO Created by Req: 011664	108.87
017029	01-27-2012	KENNETH MITCHELL	824632	ROPES JV	199-36-6219.78-999-291000	PO Created by Req: 011672	57.75
017030	01-27-2012	KIMBERELY	824641	REIMBURSE	199-11-6399.07-001-211000	PO Created by Req: 011680	14.05
017031	01-27-2012	MARCY BRADFORD	824626	WILSON	199-36-6219.78-999-291000	PO Created by Req: 011663	108.88
017032	01-27-2012	MIKE SEATON	824637	FT WORTH	199-11-6411.15-001-222000	PO Created by Req: 011675	119.00

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017033	01-27-2012	NASDME 2011	824625	CONFERENCE	212-11-6411.00-001-224000	PO Created by Req: 011667	900.00
017034	01-27-2012	NEW HOME ISD	824628	STINA NIEMAN	199-36-6412.78-999-291000	PO Created by Req: 011665	72.50
			824603	STINA NIEMAN	199-36-6412.78-999-291000	PO Created by Req: 011641	56.50
<b>Totals for Check 017034</b>							<b>129.00</b>
017035	01-27-2012	PRESAGE	824644	18107, 18108	199-51-6249.90-999-299000	PO Created by Req: 011683	407.50
017036	01-27-2012	QUILL CORPORATION	824564	9199845	199-23-6399.01-001-299000	PO Created by Req: 011602	38.95
017037	01-27-2012	REGION 20 EDUCATION	824605		199-12-6399.00-001-299000	PO Created by Req: 011643	165.00
017038	01-27-2012	RICHARD CONTRERAS	824623	PETERSBURG	199-36-6219.78-999-291000	PO Created by Req: 011661	46.65
017039	01-27-2012	ROBERT MERCADO	824631	WILSON JH	199-36-6219.78-999-291000	PO Created by Req: 011671	60.00
			824629	ROPES JV	199-36-6219.78-999-291000	PO Created by Req: 011669	40.00
<b>Totals for Check 017039</b>							<b>100.00</b>
017040	01-27-2012	RYAN BOBO	824608	MEAL MONEY	199-36-6411.78-999-291000	PO Created by Req: 011654	145.00
017041	01-27-2012	SAMS WHOLESAL	824560	005756	199-41-6399.00-750-299000	PO Created by Req: 011598	28.53
			824560	005755	212-11-6399.00-001-224000	PO Created by Req: 011598	394.23
<b>Totals for Check 017041</b>							<b>422.76</b>
017042	01-27-2012	SCHOOL	824554	308100078957	199-11-6399.40-001-211000	PO Created by Req: 011592	47.65
017043	01-27-2012	SOUTHLAND ISD	824619	PRIDESIDE	199-36-6412.78-999-291000	Basketball Meals	59.00
			824619	PRIDESIDE	199-36-6412.79-999-291000	Basketball Meals	48.00
<b>Totals for Check 017043</b>							<b>107.00</b>
017044	01-27-2012	STAPLES	824120	8019881757	199-23-6399.01-001-299000	PO Created by Req: 011152	63.48
017045	01-27-2012	STEPHEN SALAS	824588	MEADOW PWR	199-36-6219.76-999-291000	Powerlifting Judge	100.00
017046	01-27-2012	UMC	824618		199-36-6219.75-999-291000	Training Service	1,100.00
017047	01-27-2012	UNDERWOOD, WILSON,	824635		199-41-6211.00-702-299000	PO Created by Req: 011673	150.00
			824640	OCTOBER	199-41-6211.00-702-299000	PO Created by Req: 011679	150.00
<b>Totals for Check 017047</b>							<b>300.00</b>
017048	01-27-2012	US Bank	120125	148501000	599-71-6521.00-999-299000		20,175.00
017049	01-27-2012	VERIZON WIRELESS	824582		199-51-6259.32-999-299000	PO Created by Req: 011618	128.51
017050	01-27-2012	WALMART COMMUNITY	824502		199-11-6399.42-001-211000	PO Created by Req: 011539	37.30
			824502		199-11-6399.43-001-211000	PO Created by Req: 011539	37.29
			824493		199-12-6399.00-001-299000	PO Created by Req: 011530	47.29
<b>Totals for Check 017050</b>							<b>121.88</b>
017051	01-27-2012	XCEL ENERGY	824620		199-51-6259.93-999-299000	PO Created by Req: 011658	168.42
<b>Total For Computer Written Checks</b>							<b>198,926.95</b>
<b>Total Checks</b>							<b>250,880.83</b>

End of Report