

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000046	11-17-2011	CLAIMS ADM. SERVICES	000046		755-41-6429.90-999-299000	PLAN 07/08	7.00
000047	11-17-2011	CLAIMS ADM. SERVICES	000047		755-41-6429.90-999-299000	PLAN 08/09	9.00
000048	11-17-2011	CLAIMS ADM. SERVICES	000048		755-41-6429.90-999-299000	PLAN 09/10	95.00
000049	11-17-2011	CLAIMS ADM. SERVICES	000049		755-41-6429.90-999-299000	PLAN 10/11	141.00
000050	11-17-2011	CLAIMS ADM. SERVICES	000050		755-41-6429.90-999-299000	PLAN 00/01	1.00
000051	11-17-2011	CLAIMS ADM. SERVICES	000051		755-41-6429.90-999-299000	PLAN 01/02	5.00
000052	11-17-2011	CLAIMS ADM. SERVICES	000052		755-41-6429.90-999-299000	PLAN 02/03	2.00
000053	11-17-2011	CLAIMS ADM. SERVICES	000053		755-41-6429.90-999-299000	PLAN 03/04	6.00
000054	11-17-2011	CLAIMS ADM. SERVICES	000054		755-41-6429.90-999-299000	PLAN 04/05	5.00
000055	11-17-2011	CLAIMS ADM. SERVICES	000055		755-41-6429.90-999-299000	PLAN 06/07	1.00
000056	11-17-2011	CLAIMS ADM. SERVICES	000056		755-41-6429.90-999-299000	PLAN 99/00	1.00
001111	11-22-2011	INTERNAL REVENUE	001111		163-00-2151.00-000-200000	NOV PR WH	13,877.49
			001111		163-00-2152.01-000-200000	NOV PR WH/FICA	2,116.82
			001111		163-00-2152.02-000-200000	NOV PR WH/FICA	2,143.82
<b>Totals for Check 001111</b>							<b>18,138.13</b>
001114	11-14-2011	CLAIMS ADM. SERVICES	001114		199-00-1411.00-000-200000	CLAIMS EXPENSE ALLOWANCE	273.00
001122	11-22-2011	TEACHER RETIREMENT	001122		163-00-2153.00-026-200000	NOV PR AC 1	9,687.00
			001122		163-00-2153.00-027-200000	NOV PR AC 2	7,890.00
			001122		163-00-2153.00-028-200000	NOV PR AC 3	1,168.00
			001122		163-00-2153.00-041-200000	NOV PR FC	1,692.68
			001122		163-00-2155.00-000-200000	NOV PR TRS 10	8,899.24
			001122		163-00-2155.00-000-200000	NOV PR TRS 374	903.82
			001122		163-00-2155.01-000-200000	NOV PR TRS 3	945.01
			001122		163-00-2155.02-000-200000	NOV PR TRS 373	598.87
			001122		163-00-2155.03-000-200000	NOV PR TRS 489	157.51
			001122		163-00-2155.04-000-200000	NOV PR TRS 374	764.78
			001122		163-00-2155.05-000-200000	NOV PR NEW MEMBER	147.00
<b>Totals for Check 001122</b>							<b>32,853.91</b>
001129	11-29-2011	CLAIMS ADM. SERVICES	001129	94278	199-00-1411.00-000-200000	FIXDCOST	1,776.00
002132	11-01-2011	KIMBERELY	002132		865-00-2190.74-000-200000	PARTY CITY COUSTUME PIRATE	27.05
002133	11-01-2011	SANDYA NAIR	002133		865-00-2190.74-000-200000	FALL FESTIVAL	32.38
002134	11-01-2011	SANDY CRUZ	002134		865-00-2190.71-000-200000	CONCESSION SUPPILES	80.00
002135	11-01-2011	KIM BAYER	002135		865-00-2190.71-000-200000	CONCESSION SUPPLIES	26.77
002136	11-07-2011	KIM BAYER	002136		865-00-2190.71-000-200000	PROM CROWN/CUPS	29.42
			002136		865-00-2190.91-000-200000	CAMERA CARD	17.88
<b>Totals for Check 002136</b>							<b>47.30</b>
002137	11-07-2011	LORI SMITH	002137		865-00-2190.71-000-200000	CONCESSION SUPPLIES	105.18

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002138	11-07-2011	MESA DISTRICT FFA	002138		865-00-2190.92-000-200000	ENTRIES FOR LDE	30.00
002139	11-07-2011	BROWNFIELD FLORAL	002139		865-00-2190.92-000-200000	PLANT/HARRISON	72.53
002140	11-08-2011	VARSITY/CDJ	002140		865-00-2190.82-000-200000	CHEER GEAR /CLOTHES	7,200.00
002141	11-08-2011	VISA - 0571	002141		865-00-2190.70-000-200000	SPRAY PAINT	10.78
			002141		865-00-2190.70-000-200000	FALL FESTIVAL SUPPLIES/LOWES	7.96
			002141		865-00-2190.80-000-200000	MILK/OJ MEETING	15.99
			002141		865-00-2190.80-000-200000	DONUTS/MEETING	20.97
			002141		865-00-2190.80-000-200000	DIGITAL CAMERA	18.99
			002141		865-00-2190.80-000-200000	CORN MAIZE ADMISSION	189.00
			002141		865-00-2190.85-000-200000	OAP COSTUMES	73.56
			002141		865-00-2190.85-000-200000	COSTUME DRESSES	9.74
			002141		865-00-2190.85-000-200000	LIGHT /MUSIC CD	15.13
						<b>Totals for Check 002141</b>	<b>362.12</b>
002142	11-08-2011	VISA - 5843	002142		865-00-2190.73-000-200000	FALL FESTIVAL/GIFT CARDS	60.32
			002142		865-00-2190.90-000-200000	FALL FESTIVAL SUPPLIES	48.83
						<b>Totals for Check 002142</b>	<b>109.15</b>
002143	11-08-2011	VISA 7972	002143		865-00-2190.83-000-200000	TATTOOS	111.20
			002143		865-00-2190.97-000-200000	FLOWERS/POWELL	43.03
						<b>Totals for Check 002143</b>	<b>154.23</b>
002144	11-15-2011	VISA - ASB 1876	002144		865-00-2190.86-000-200000	REWARD PROGRAM	17.71
			002144		865-00-2190.92-000-200000	NATIONAL FFA	13.50
			002144		865-00-2190.92-000-200000	NATIONAL FFA	243.00
						<b>Totals for Check 002144</b>	<b>274.21</b>
002145	11-08-2011	VISA 0530	002145		865-00-2190.77-000-200000	AR CART SUPPLIES	35.31
			002145		865-00-2190.77-000-200000	1ST SIX WKS ATTEN. WINNERS MEA	77.83
						<b>Totals for Check 002145</b>	<b>113.14</b>
002146	11-08-2011	VISA - 6799	002146		865-00-2190.81-000-200000	HALLOWEEN PARTY PIZZA	164.00
			002146		865-00-2190.83-000-200000	BLACKOUT SUPPLIES	360.79
			002146		865-00-2190.83-000-200000	PINK POMS/LACES	134.84
						<b>Totals for Check 002146</b>	<b>659.63</b>
002147	11-08-2011	US POST OFFICE	002147		865-00-2190.96-000-200000	MEADOW MUSEUM MAILING	26.38
002148	11-15-2011	AREA II FFA	002148	5232146	865-00-2190.92-000-200000	JR CREED ENTRY	10.00
002148	11-15-2011	SOUTHWESTERN	002149		865-00-2190.92-000-200000	ENTRIES	1,030.00
002150	11-21-2011	LORI SMITH	002150		865-00-2190.71-000-200000	CONCESSION	149.79
002151	11-21-2011	LORI SMITH	002151		865-00-2190.92-000-200000	JR MEMBERSHIP 2011/2012	115.00
002152	11-21-2011	WALMART COMMUNITY	002152		865-00-2190.71-000-200000	CONCESSION SUPPLIES FALL FESTI	69.96
			002152		865-00-2190.72-000-200000	FALL FESTIVAL SUPPLIES	7.44
						<b>Totals for Check 002152</b>	<b>77.40</b>
002153	11-22-2011	ATHLETIC SUPPLY, INC.	002153	29733	865-00-2190.79-000-200000	FB SHOES 2011/2012	705.00

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002154	11-28-2011	KIMBERELY	002154		865-00-2190.87-000-200000	SPANISH CLASS SUPPLIES	74.04
002155	11-28-2011	SAMS WHOLESALE	002155		865-00-2190.70-000-200000	CONCESSION SUPPLIES 11/15/11	374.40
			002155		865-00-2190.70-000-200000	CONCESSION SUPPLIES 10/19/11	43.14
			002155		865-00-2190.70-000-200000	CONCESSION SUPPLIES 11/09/	206.76
			002155		865-00-2190.70-000-200000	CONCESSION SUPPLIES	840.04
			002155		865-00-2190.70-000-200000	CONCESSION SUPPLIES	60.90
			002155		865-00-2190.71-000-200000	CONCESSION SUPPLIES	406.76
			002155		865-00-2190.71-000-200000	CONCESSION SUPPLIES	221.87
			002155		865-00-2190.75-000-200000	COOKIE DOUGH	44.88
			002155		865-00-2190.77-000-200000	AR CART SUPPLIES	38.46
			002155		865-00-2190.77-000-200000	AR CART SUPPLIES	151.10
			002155		865-00-2190.81-000-200000	FCCLA DINNER SUPPLIES	391.08
			002155		865-00-2190.88-000-200000	SUPPLIES UIL HOSPITALITY ROOM	38.32
			002155		865-00-2190.88-000-200000	SOFT DRINKS TEACHER LOUNGE	29.48
						<b>Totals for Check 002155</b>	<b>2,847.19</b>
002156	11-29-2011	COLOR BY MICHAEL	002156		865-00-2190.69-000-200000	NO H8 T SHIRTS	1,095.00
002157	11-30-2011	SANDHILLS STOCK	002157		865-00-2190.92-000-200000	ENTRIES	40.00
002158	11-30-2011	SAN ANGELO STOCK	002158		865-00-2190.92-000-200000	ENTRIES	322.00
002159	11-30-2011	SAN ANTONIO STOCK	002159		865-00-2190.92-000-200000	ENTRIES	1,392.00
002160	11-30-2011	TEXAS FCCLA	002160		865-00-2190.81-000-200000	STAR EVENT ENTRY DUES	374.00
002161	11-30-2011	PERFECT SCENTS	002161		865-00-2190.81-000-200000	CANDLE SALES	24.00
						<b>Total For District Written Checks</b>	<b>70,889.53</b>

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016745	11-08-2011	AARON CORLEY	824332		199-36-6499.00-999-291000	PO Created by Req: 011368	50.00
016746	11-08-2011	AMERIPRIDE	824326		199-34-6249.57-999-299000	PO Created by Req: 011362	133.90
			824326		199-51-6249.90-999-299000	PO Created by Req: 011362	269.02
<b>Totals for Check 016746</b>							<b>402.92</b>
016747	11-08-2011	ATHLETIC SUPPLY, INC.	824258	28822	199-36-6399.78-999-291000	PO Created by Req: 011292	28.00
016748	11-08-2011	ATMOS ENERGY	824318		199-51-6259.94-999-299000	PO Created by Req: 011354	297.87
016749	11-08-2011	BLUE BELL	824305	008013001284	101-35-6341.00-001-299000	PO Created by Req: 011340	56.16
016750	11-08-2011	BLUE STAR BUS SALES	824310	033146	199-34-6249.00-999-299000	PO Created by Req: 011345	768.50
016751	11-08-2011	BOBBY CAMPOS	824329		199-36-6499.00-999-291000	PO Created by Req: 011365	50.00
016752	11-08-2011	BOLINGER,SEGARS,	824307	0014+836	199-41-6212.00-750-299000	PO Created by Req: 011343	3,000.00
016753	11-08-2011	CARDINAL'S SPORT	824319	T 0613858-01	199-36-6499.00-999-291000	PO Created by Req: 011355	225.00
016754	11-08-2011	CITY OF MEADOW	824301		199-51-6259.92-999-299000	PO Created by Req: 011336	1,076.75
016755	11-08-2011	CLEAR-VU AUTO GLASS	824325	STATEMENT	199-34-6249.00-999-299000	PO Created by Req: 011361	1,567.94
016756	11-08-2011	DESERT	824131	022797	199-11-6398.32-001-211000	PO Created by Req: 011167	159.00
016757	11-08-2011	DUSTIN JORDAN	824314	OCTOBER	199-11-6219.32-001-211000	PO Created by Req: 011350	1,700.00
016758	11-08-2011	ELIDA SOTO	824334		212-11-6411.00-001-224000	PO Created by Req: 011370	114.00
016759	11-08-2011	EMPIRE PAPER	824218	M42900-00	199-51-6319.00-999-299000	PO Created by Req: 011251	947.35
			824194	M42900-00	199-51-6319.00-999-299000	PO Created by Req: 011224	180.40
<b>Totals for Check 016759</b>							<b>1,127.75</b>
016760	11-08-2011	GASCARD	824309		199-34-6311.00-999-299000	PO Created by Req: 011344	1,757.79
016761	11-08-2011	GEBO'S	824241	10202011	199-51-6249.90-999-299000	PO Created by Req: 011277	51.86
016762	11-08-2011	HIGGINBOTHAM	824171	27446	199-11-6249.32-001-211000	PO Created by Req: 011203	2.78
			824317	27519	199-51-6249.90-999-299000	PO Created by Req: 011353	105.29
<b>Totals for Check 016762</b>							<b>108.07</b>
016763	11-08-2011	IGNACIO SANCHEZ	824330		199-36-6499.00-999-291000	PO Created by Req: 011366	50.00
016764	11-08-2011	KIMBERELY	824316		199-11-6399.07-001-211000	PO Created by Req: 011352	31.91
016765	11-08-2011	LABATT FOOD SERVICE	824113		101-35-6341.00-001-299000	PO Created by Req: 011144	2,678.37
			824136		101-35-6341.00-001-299000	PO Created by Req: 011166	140.42
			824178		101-35-6341.00-001-299000	PO Created by Req: 011209	3,474.27
			824216		101-35-6341.00-001-299000	PO Created by Req: 011249	3,414.56
			824264		101-35-6341.00-001-299000	PO Created by Req: 011298	3,751.17
			824293		101-35-6341.00-001-299000	PO Created by Req: 011329	2,963.98
			824114		101-35-6341.00-001-299000	PO Created by Req: 011145	205.86
			824269		101-35-6341.00-001-299000	PO Created by Req: 011302	179.12
			824179		101-35-6342.00-001-299000	PO Created by Req: 011210	227.95
			824217		101-35-6342.00-001-299000	PO Created by Req: 011250	434.01
			824265		101-35-6342.00-001-299000	PO Created by Req: 011299	208.21
<b>Totals for Check 016765</b>							<b>17,677.92</b>

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016766	11-08-2011	LUPE'S TIRE REPAIR	824313	20536	199-11-6249.15-001-222000	PO Created by Req: 011349	142.00
016767	11-08-2011	NAPA AUTO PARTS	824169	100138	199-11-6249.15-001-222000	PO Created by Req: 011201	204.38
			824273	101695	199-11-6249.15-001-222000	PO Created by Req: 011306	7.19
<b>Totals for Check 016767</b>							<b>211.57</b>
016768	11-08-2011	SHIRLA BAYER	824299	03	199-61-6499.66-999-299000	PO Created by Req: 011335	225.00
016769	11-08-2011	SOUTH PLAINS	824303	NOVEMBER	199-11-6219.00-001-223000	PO Created by Req: 011338	2,743.20
016770	11-08-2011	SUE RODRIQUEZ	824331		199-36-6499.00-999-291000	PO Created by Req: 011367	50.00
016771	11-08-2011	US POST OFFICE	824284	MAILING FEE	199-61-6499.66-999-299000	PO Created by Req: 011320	190.00
016772	11-08-2011	VAL ARITA	824333		212-11-6411.00-001-224000	PO Created by Req: 011369	114.00
016773	11-08-2011	VERIZON WIRELESS	824321		199-51-6259.32-999-299000	PO Created by Req: 011357	322.87
016774	11-08-2011	VISA 0530	824220	22463	199-36-6399.73-999-299000	PO Created by Req: 011253	60.00
			824288		199-51-6249.90-999-299000	PO Created by Req: 011334	90.81
<b>Totals for Check 016774</b>							<b>150.81</b>
016775	11-08-2011	VISA-0548	824290		199-36-6411.76-999-291000	Coaches Travel	32.00
			824328		199-36-6412.76-999-291000	FB Meals	112.42
			824328		199-36-6412.85-999-299000	FB Meals	143.58
<b>Totals for Check 016775</b>							<b>288.00</b>
016776	11-08-2011	VISA-0555	824300		199-23-6399.01-001-299000	PO Created by Req: 011342	241.00
			824300		199-23-6399.31-001-299000	PO Created by Req: 011342	241.00
			824207		199-36-6399.77-999-291000	PO Created by Req: 011255	139.80
			824254		199-41-6419.00-702-299000	PO Created by Req: 011301	38.43
			824263		199-41-6499.00-701-299000	PO Created by Req: 011297	29.99
<b>Totals for Check 016776</b>							<b>690.22</b>
016777	11-08-2011	VISA - 0571	824188		199-11-6399.11-001-211000	PO Created by Req: 011219	12.00
			824130		199-11-6399.11-001-211000		69.72
			121102		199-36-6399.74-999-299000		62.25
<b>Totals for Check 016777</b>							<b>143.97</b>
016778	11-08-2011	VISA - ASB 1876	824215		199-11-6249.15-001-222000	PO Created by Req: 011248	24.86
			824236		199-11-6249.15-001-222000	PO Created by Req: 011270	90.00
			824200		199-33-6399.00-001-299000	PO Created by Req: 011231	21.95
<b>Totals for Check 016778</b>							<b>136.81</b>
016779	11-08-2011	VISA - 5843	824098		199-36-6412.71-999-291000	PO Created by Req: 011129	34.50
016780	11-08-2011	VISA - 6799	824191		199-11-6399.14-001-222000	PO Created by Req: 011222	29.03
			824272		199-11-6399.14-001-222000	PO Created by Req: 011305	31.55
			824272		199-36-6399.71-999-291000	PO Created by Req: 011305	179.14
<b>Totals for Check 016780</b>							<b>239.72</b>
016781	11-08-2011	VISA 7972	824306		199-36-6399.78-999-291000	PO Created by Req: 011341	21.99
			824291		199-36-6412.71-999-291000	PO Created by Req: 011327	90.00
			824168		199-36-6412.77-999-291000	PO Created by Req: 011200	173.20
			824253		199-41-6399.00-750-299000	Postage Tapes & Sealer	90.48
			824232		199-51-6249.91-999-299000	PO Created by Req: 011266	41.06
			824181		212-11-6299.00-001-224000	PO Created by Req: 011212	328.86

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			824213		212-11-6299.00-001-224000	PO Created by Req: 011246	88.61
			824132		212-11-6399.00-001-224000	PO Created by Req: 011162	132.49
			824199		212-11-6399.00-001-224000	PO Created by Req: 011230	44.97
			824245		212-11-6411.00-001-224000	PO Created by Req: 011281	463.40
			824199		212-11-6412.00-001-224000	PO Created by Req: 011230	29.17
						<b>Totals for Check 016781</b>	<b>1,504.23</b>
016782	11-08-2011	VISA 6799	824117		199-36-6412.71-999-291000	PO Created by Req: 011149	10.05
016783	11-08-2011	WAGNER SUPPLY	824251	M17008-00	199-51-6319.00-999-299000	PO Created by Req: 011286	60.54
016784	11-08-2011	WMU SPORTS	824304	11011	199-36-6499.00-999-291000	PO Created by Req: 011339	100.00
016785	11-08-2011	WINDSTREAM	824302		199-51-6259.32-999-299000	PO Created by Req: 011337	537.95
016786	11-10-2011	AMY CARROLL	111010		199-00-1290.00-000-200000		500.00
016787	11-10-2011	AMY FABILA	111116		199-00-1290.00-000-200000		250.00
016788	11-10-2011	AMY SMITH	111141		199-00-1290.00-000-200000		250.00
016789	11-10-2011	ANN CALLAWAY	111109		199-00-1290.00-000-200000		500.00
016790	11-10-2011	CLAUDIA FURLOW	111119		199-00-1290.00-000-200000		500.00
016791	11-10-2011	DAVID COX	111112		199-00-1290.00-000-200000		500.00
016792	11-10-2011	DEANN SEATON	111139		199-00-1290.00-000-200000		250.00
016793	11-10-2011	DENNIS BERGER	111107		199-00-1290.00-000-200000		500.00
016794	11-10-2011	ELIDA SOTO	111143		199-00-1290.00-000-200000		250.00
016795	11-10-2011	IGNACIO SANCHEZ	111137		199-00-1290.00-000-200000		125.00
016796	11-10-2011	JAMIE FLORES	111117		199-00-1290.00-000-200000		250.00
016797	11-10-2011	JANA LINKER	11112A		199-00-1290.00-000-200000		500.00
016798	11-10-2011	KAREN DRAKE	111114		199-00-1290.00-000-200000		500.00
016799	11-10-2011	KASITY GROSE	111122		199-00-1290.00-000-200000		500.00
016800	11-10-2011	KAYLA OVERSTREET	111130		199-00-1290.00-000-200000		500.00
016801	11-10-2011	KENT ALLISON	111101		199-00-1290.00-000-200000		500.00
016802	11-10-2011	KIM BAYER	111104		199-00-1290.00-000-200000		500.00
016803	11-10-2011	KIMBERELY	111133		199-00-1290.00-000-200000		500.00
016804	11-10-2011	KYLE JOHNSON	111125		199-00-1290.00-000-200000		500.00
016805	11-10-2011	LAURA GONZALEZ	111120		199-00-1290.00-000-200000		125.00
016806	11-10-2011	LESLIE JORDAN	111126		199-00-1290.00-000-200000		250.00
016807	11-10-2011	LINDSEY ROE	111136		199-00-1290.00-000-200000		500.00
016808	11-10-2011	LISA ESTRADA	111115		199-00-1290.00-000-200000		250.00
016809	11-10-2011	LORI SMITH	111184		199-00-1290.00-000-200000		500.00

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016810	11-10-2011	LORRAINE DAVILA	111113		199-00-1290.00-000-200000		250.00
016811	11-10-2011	MICHELLE JACKSON	11112A		199-00-1290.00-000-200000		500.00
016812	11-10-2011	MIKE SEATON	111140		199-00-1290.00-000-200000		500.00
016813	11-10-2011	NANCY TEKELL	111144		199-00-1290.00-000-200000		500.00
016814	11-10-2011	NETTIE TICER	111145		199-00-1290.00-000-200000		500.00
016815	11-10-2011	OFELIA MENDEZ	111129		199-00-1290.00-000-200000		125.00
016816	11-10-2011	PAMELA PIERCE	111132		199-00-1290.00-000-200000		500.00
016817	11-10-2011	ROSIE RIVERA	111134		199-00-1290.00-000-200000		125.00
016818	11-10-2011	RYAN BOBO	111108		199-00-1290.00-000-200000		500.00
016819	11-10-2011	SEAN GROSE	111123		199-00-1290.00-000-200000		500.00
016820	11-10-2011	SERANA CASTILLO	111111		199-00-1290.00-000-200000		125.00
016821	11-10-2011	SHERRYLL BARCLAY	111103		199-00-1290.00-000-200000		500.00
016822	11-10-2011	SHIRLA BAYER	111105		199-00-1290.00-000-200000		250.00
016823	11-10-2011	STEPHEN OVERSTREET	111130		199-00-1290.00-000-200000		500.00
016824	11-10-2011	SUE RODRIQUEZ	111135		199-00-1290.00-000-200000		125.00
016825	11-10-2011	SUSAN FRANKLIN	111118		199-00-1290.00-000-200000		500.00
016826	11-10-2011	SUSAN PEREZ	111131		199-00-1290.00-000-200000		250.00
016827	11-10-2011	TAMMI BELL	111106		199-00-1290.00-000-200000		500.00
016828	11-10-2011	VAL ARITA	111102		199-00-1290.00-000-200000		250.00
016829	11-10-2011	VICKI MELCHER	111128		199-00-1290.00-000-200000		250.00
016830	11-10-2011	YOLANDA SANCHEZ	111138		199-00-1290.00-000-200000		500.00
016831	11-11-2011	MARIA GREGORIA	11111A		199-00-1290.00-000-200000		62.50
016832	11-18-2011	ALERT SERVICES, INC.	824373	46234000	199-36-6399.75-999-291000	Training Supplies	72.01
			824353	46210000	199-36-6399.75-999-291000	Training Supplies	112.70
						<b>Totals for Check 016832</b>	<b>184.71</b>
016833	11-18-2011	ANDY MIERS	824352	ROPES	199-36-6219.76-999-291000	FB Official	75.00
016834	11-18-2011	BARTON'S WELDING	824342	00246362	199-11-6249.15-001-222000	PO Created by Req: 011378	94.19
016835	11-18-2011	BLUE BELL	824322	008013071343	101-35-6341.00-001-299000	PO Created by Req: 011358	15.98
			824346	008013141403	101-35-6341.00-001-299000	PO Created by Req: 011381	33.96
						<b>Totals for Check 016835</b>	<b>49.94</b>
016836	11-18-2011	BROWNFIELD NEWS	824339		199-41-6499.00-701-299000	PO Created by Req: 011375	164.16
016837	11-18-2011	COMFORT MASTERS	824340	31542	199-51-6249.90-999-299000	PO Created by Req: 011376	468.59
016838	11-18-2011	EDUCATION SERVICE	824368	016759	199-11-6239.63-001-299000	PO Created by Req: 011404	562.40
			824380	016825	199-11-6239.63-001-299000	PO Created by Req: 011416	139.25
			824368	016703	199-41-6239.00-750-299000	PO Created by Req: 011404	6,000.00
						<b>Totals for Check 016838</b>	<b>6,701.65</b>

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016839	11-18-2011	GLEN MORTON	824350	ROPES	199-36-6219.76-999-291000	FB Officials	75.00
016840	11-18-2011	HUBERT	824365	496095	101-35-6342.00-001-299000	PO Created by Req: 011401	49.39
016841	11-18-2011	J C TERMINIX, INC. 1	824369	356151	199-51-6219.90-999-299000	PO Created by Req: 011405	175.00
016842	11-18-2011	JAY BRYANT	824349	VALLEY	199-36-6219.78-999-291000	PO Created by Req: 011392	75.00
016843	11-18-2011	JOEY BRUINGTON	824348	VALLEY JV V	199-36-6219.78-999-291000	PO Created by Req: 011391	98.30
016844	11-18-2011	JOSEPH HOSKINS	824355	ROPES	199-36-6219.76-999-291000	FB Official	75.00
016845	11-18-2011	KJAK92.7	824338	34889	199-36-6499.00-999-291000	PO Created by Req: 011374	300.00
016846	11-18-2011	LUBBOCK BASKETBALL	824341	103111.9	199-36-6219.78-999-291000	PO Created by Req: 011377	50.00
016847	11-18-2011	MANUEL GONZALEZ	824344	- NOV. 10	199-34-6299.19-999-223000	PO Created by Req: 011380	440.00
016848	11-18-2011	ROBERT DAMRON	824356	VARSIITY	199-36-6219.76-999-291000	FB Officials	75.00
016849	11-18-2011	ROPES ISD	824374	UIL	199-36-6412.73-999-299000	PO Created by Req: 011410	122.50
016850	11-18-2011	SCHOOL	824358	204500214356	199-23-6399.01-001-299000	PO Created by Req: 011393	76.37
016851	11-18-2011	UMC	824371		199-36-6219.75-999-291000	Training Services	1,100.00
016852	11-18-2011	TERRY CO. APPRAISAL	824376		199-41-6213.00-703-299000	PO Created by Req: 011414	2,602.00
			824376		199-99-6213.00-703-299000	PO Created by Req: 011414	2,402.00
<b>Totals for Check 016852</b>							<b>5,004.00</b>
016853	11-18-2011	TMSCA	824357		199-36-6399.74-999-299000	PO Created by Req: 011399	50.00
016854	11-18-2011	TOMMY MURILLO	824351	VARSIITY	199-36-6219.76-999-291000	FB Officials	75.00
016855	11-18-2011	TX TAXPAYER &	824379		199-41-6211.00-702-299000	PO Created by Req: 011417	472.00
016856	11-18-2011	VERIZON WIRELESS	824360		199-51-6259.32-999-299000	PO Created by Req: 011396	127.38
016857	11-18-2011	WILBANKS VACUUM	824337	0055, 0057	199-51-6319.00-999-299000	PO Created by Req: 011373	974.25
016858	11-18-2011	XCEL ENERGY	824343		199-51-6259.93-999-299000	PO Created by Req: 011379	3,464.26
016860	11-22-2011	ATHLETIC SUPPLY, INC.	824399	29078	199-36-6399.76-999-291000	PO Created by Req: 011437	365.00
			824399	28323	199-36-6399.79-999-291000	PO Created by Req: 011437	198.00
<b>Totals for Check 016860</b>							<b>563.00</b>
016861	11-22-2011	BROWNFIELD ISD	824386	DAEP	199-11-6222.00-001-228000	PO Created by Req: 011424	500.00
016862	11-22-2011	CABLESTOGO	824366	91938066	199-11-6399.40-001-211000	PO Created by Req: 011406	71.82
016863	11-22-2011	CONNIE D HAGEN INC	824393	75711	199-34-6299.00-999-299000	PO Created by Req: 011429	28.86
016864	11-22-2011	DELL MARKETING L.P.	824345	XFK8NNW14	199-23-6399.31-001-299000	PO Created by Req: 011382	57.93
016865	11-22-2011	EDUCATION SERVICE	824397	016871	199-11-6239.62-001-299000	PO Created by Req: 011435	200.00
016866	11-22-2011	GARRISON BROS.	824388	2429	199-51-6249.90-999-299000	PO Created by Req: 011427	1,984.10
016867	11-22-2011	JONATHAN BELL	824392	NEW HOME	199-36-6219.78-999-291000	PO Created by Req: 011433	93.88
016868	11-22-2011	KLERITEC	824384	125485	199-51-6319.00-999-299000	PO Created by Req: 011419	338.94
016869	11-22-2011	MEADOW ISD ACTIVITY	824385	CLASS 2012	199-36-6412.73-999-299000	PO Created by Req: 011420	319.25

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016870	11-22-2011	RANDY WILSON	824381	MORTON JVG	199-36-6219.78-999-291000	PO Created by Req: 011422	83.88
016871	11-22-2011	SOUTH PLAINS	824396	DECEMBER	199-11-6219.00-001-223000	PO Created by Req: 011434	2,742.60
016872	11-22-2011	SUZETTE MORRIS	824391	NEW HOME JH	199-36-6219.78-999-291000	PO Created by Req: 011432	93.88
			824382		199-36-6219.78-999-291000	PO Created by Req: 011423	83.88
<b>Totals for Check 016872</b>							<b>177.76</b>
016873	11-22-2011	WALMART COMMUNITY	824211	009946	199-11-6399.17-001-211000	PO Created by Req: 011244	59.82
016874	11-22-2011	XCEL ENERGY	824395		199-51-6259.93-999-299000	PO Created by Req: 011431	166.60
016875	11-30-2011	APPLE COUNTRY	824101	023756	101-35-6341.00-001-299000	PO Created by Req: 011132	339.50
016876	11-30-2011	ATHLETIC SUPPLY, INC.	824412	29976	199-36-6399.78-999-291000	PO Created by Req: 011450	260.00
016877	11-30-2011	BAKER OFFICE	824311	635357-0	199-11-6399.04-001-211000	PO Created by Req: 011346	174.14
016878	11-30-2011	BARTON'S WELDING	824432	m2024	199-36-6399.71-999-291000	PO Created by Req: 011470	46.31
016879	11-30-2011	BLUE BELL	824405	008013211469	101-35-6341.00-001-299000	PO Created by Req: 011441	69.09
016880	11-30-2011	BROWNFIELD FARMERS	824417	652379	199-34-6311.00-999-299000	PO Created by Req: 011455	3,021.56
016881	11-30-2011	BROWNFIELD GLASS &	824403	003344	199-51-6249.90-999-299000	PO Created by Req: 011439	7.00
016882	11-30-2011	BROWNFIELD NEWS	824422	107	199-36-6499.00-999-291000	PO Created by Req: 011460	310.75
016883	11-30-2011	CHARLOTTE BOYETT	824401	KLONDIKE	199-36-6219.78-999-291000	PO Created by Req: 011446	83.87
016884	11-30-2011	CHURCHWELL	824423	19180	199-51-6249.90-999-299000	PO Created by Req: 011461	3,800.00
016885	11-30-2011	DAIRY QUEEN	824408	RCDQ	199-36-6412.85-999-299000	Football Meals	226.13
016886	11-30-2011	DELL MARKETING L.P.	824370	XFKC2J332	199-11-6399.32-001-211000	PO Created by Req: 011412	180.50
			824389	XFKF67JF4	199-41-6399.00-750-299000	PO Created by Req: 011428	55.02
<b>Totals for Check 016886</b>							<b>235.52</b>
016887	11-30-2011	EDUCATION SERVICE	824421	016896	199-41-6419.00-702-299000	PO Created by Req: 011459	250.00
016888	11-30-2011	HOGLAND OFFICE	824433	ar76998	199-11-6269.31-001-299000	PO Created by Req: 011471	1,009.54
			824433	ar76998	199-41-6269.00-720-299000	PO Created by Req: 011471	296.78
<b>Totals for Check 016888</b>							<b>1,306.32</b>
016889	11-30-2011	KELSEY CURRY	824400	JVG VG	199-36-6219.78-999-291000	PO Created by Req: 011445	83.88
016890	11-30-2011	LABATT FOOD SERVICE	824323		101-35-6341.00-001-299000	PO Created by Req: 011359	3,420.20
			824362		101-35-6341.00-001-299000	PO Created by Req: 011398	4,789.16
			824402		101-35-6341.00-001-299000	PO Created by Req: 011438	383.10
			824411		101-35-6341.00-001-299000	PO Created by Req: 011449	2,799.01
<b>Totals for Check 016890</b>							<b>11,391.47</b>
016891	11-30-2011	LESLIE JORDAN	824413	REIMBURSE	199-41-6399.00-750-299000	Christmas Open House Invites	20.54
016892	11-30-2011	Meadow Coop Gin	824312	M125	199-11-6399.15-001-222000	PO Created by Req: 011347	78.00
016893	11-30-2011	NAPA AUTO PARTS	824431		199-34-6319.00-999-299000	PO Created by Req: 011469	133.41
016894	11-30-2011	NCS PEARSON , INC	824434		212-11-6299.00-001-224000	PO Created by Req: 011472	1,235.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016895	11-30-2011	SAMS WHOLESale	824404	007267	101-35-6341.00-001-299000	PO Created by Req: 011440	48.00
			824409	004166	212-11-6399.00-001-224000	PO Created by Req: 011447	302.04
<b>Totals for Check 016895</b>							<b>350.04</b>
016896	11-30-2011	SAMUEL FRENCH	824426	947425	199-36-6399.74-999-299000	PO Created by Req: 011464	12.02
016897	11-30-2011	Texas Labor Law Poster	824414	A12768952244	199-41-6399.00-750-299000	Labor Law Posters	242.00
016898	11-30-2011	UNIV.	824424	reading fees	199-36-6399.74-999-299000	PO Created by Req: 011462	30.00
016899	11-30-2011	US POST OFFICE	824420	DEC	199-41-6499.66-750-299000	PO Created by Req: 011458	58.70
016900	11-30-2011	WINDSTREAM	824430		199-51-6259.32-999-299000	PO Created by Req: 011468	538.88
<b>Total For Computer Written Checks</b>							<b>107,818.64</b>
<b>Total Checks</b>							<b>178,708.17</b>

End of Report