

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000008	08-25-2010	RELIASTAR	DEDCH		163-00-2159.00-050-100000	AUG WIRE TAX SHEL. ANNUITY	600.00
			DEDCH		163-00-2159.00-056-100000	AUG WIRE TAX SHEL. ANNUITY	303.00
			DEDCH		163-00-2159.00-057-100000	AUG WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-060-100000	AUG WIRE TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-061-100000	AUG WIRE TAX SHEL. ANNUITY	225.00
						Totals for Check 000008	1,528.00
000116	08-09-2010	KRISTEN WATERS	000116		801-36-6499.00-999-199000	TONY DELEON SCHOLARSHIP	500.00
			000116		802-36-6499.00-999-199000	SCHOLARSHIP SR GIRL	500.00
			000116		803-36-6499.00-999-199000	BROWNFIELD CHAPTER	500.00
						Totals for Check 000116	1,500.00
000372	08-03-2010	GEORGE WALKER	822333		199-51-6249.90-999-199000	PO Created by Req: 009357	7,600.00
000373	08-16-2010	AMERICAN STATE BAN	000373		199-00-1101.00-000-100000	CK CASHED FOR PETTY CASH	1,200.00
000809	08-09-2010	CLAIMS ADM. SERVICE	000809		199-00-1411.00-000-100000	CLAIMS EXPENSE ALLOWANCE	153.00
000810	08-25-2010	MGM BENEFITS GROUF	DEDCH		163-00-2159.00-024-100000	AUG WIRE MISCELLANEOUS DEDUCT	1,918.33
000825	08-25-2010	TEACHER RETIREMENT	000825		163-00-2153.00-026-100000	AUG PR AC 1	4,859.00
			000825		163-00-2153.00-027-100000	AUG PR AC 2	9,171.00
			000825		163-00-2153.00-028-100000	AUG PR AC 3	498.00
			000825		163-00-2153.00-041-100000	AUG PR FC	2,156.94
			000825		163-00-2155.00-000-100000	AUG PR TRS 10	9,040.83
			000825		163-00-2155.00-000-100000	AUG PR TRS 374	918.17
			000825		163-00-2155.01-000-100000	AUG PR TRS 3	566.81
			000825		163-00-2155.02-000-100000	AUG PR TRS 373	621.09
			000825		163-00-2155.03-000-100000	AUG PR TRS 489	96.14
			000825		163-00-2155.04-000-100000	AUG PR TRS 374	776.96
			000825		163-00-2155.05-000-100000	AUG PR NEW MEMBERS	143.96
						Totals for Check 000825	28,848.90
001881	08-03-2010	VISA-5409	001881		865-00-2190.79-000-100000	SIX MAN TX BOWL WEEKEND	233.97
001975	08-16-2010	CLAIMS ADM. SERVICE	001975		755-41-6429.90-999-199000	PLAN 07/08	35.00
001976	08-16-2010	CLAIMS ADM. SERVICE	001976		755-41-6429.90-999-199000	PLAN 08/09	28.00
001977	08-16-2010	CLAIMS ADM. SERVICE	001977		755-41-6429.90-999-199000	PLAN 09/10	21.00
001978	08-16-2010	CLAIMS ADM. SERVICE	001978		755-41-6429.90-999-199000	PLAN 01/02	3.00
001979	08-16-2010	CLAIMS ADM. SERVICE	001979		755-41-6429.90-999-199000	PLAN 02/03	10.00
001980	08-16-2010	CLAIMS ADM. SERVICE	001980		755-41-6429.90-999-199000	PLAN 03/04	30.00
001981	08-16-2010	CLAIMS ADM. SERVICE	001981		755-41-6429.90-999-199000	PLAN 04/05	11.00
001982	08-16-2010	CLAIMS ADM. SERVICE	001982		755-41-6429.90-999-199000	PLAN 05/06	2.00
001983	08-23-2010	CLAIMS ADM. SERVICE	001983		755-41-6429.90-999-199000	PLAN 06/07	6.00
001984	08-16-2010	CLAIMS ADM. SERVICE	001984		755-41-6429.90-999-199000	PLAN 95/96	1.00
001985	08-16-2010	CLAIMS ADM. SERVICE	001985		755-41-6429.90-999-199000	PLAN 98/99	3.00
001986	08-16-2010	CLAIMS ADM. SERVICE	001986		755-41-6429.90-999-199000	PLAN 99/00	3.00
082510	08-25-2010	INTERNAL REVENUE SE	082510		163-00-2151.00-000-100000	AUG PR WH	16,696.13
			082510		163-00-2152.01-000-100000	AUG PR WH/FICA	2,681.39

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Cnty Dist: 223-902
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082510	08-25-2010	INTERNAL REVENUE SE	082510		163-00-2152.02-000-100000	AUG PR WH/FICA	2,681.39
						Totals for Check 082510	22,058.91
						Total For District Written Checks	65,194.11

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015168	08-24-2010	AMERIPRIDE	822358	4260	199-34-6249.57-999-199000	PO Created by Req: 009388	113.14
			822358	4260	199-51-6219.90-999-199000	PO Created by Req: 009388	366.86
Totals for Check 015168							480.00
015169	08-24-2010	ARCO PIPE & SUPPLY	822359	1715	199-51-6249.90-999-199000	PO Created by Req: 009387	18.05
015170	08-24-2010	ASSOCIATION INSURAN	822311		199-34-6429.00-999-199000	PO Created by Req: 009344	7,415.30
			822311		199-41-6429.00-720-199000	PO Created by Req: 009344	2,588.00
			822311		199-51-6429.00-999-199000	PO Created by Req: 009344	27,481.00
Totals for Check 015170							37,484.30
015171	08-24-2010	ASW ENTERPRISE	822268	21001	199-36-6399.73-999-199000	PO Created by Req: 009291	87.90
			822282	21001	199-36-6399.74-999-199000	PO Created by Req: 009306	172.80
Totals for Check 015171							260.70
015172	08-24-2010	AT& T	822360		199-11-6239.63-001-199000	PO Created by Req: 009391	570.80
015173	08-24-2010	ATMOS ENERGY	822334		199-51-6259.94-999-199000	PO Created by Req: 009364	144.24
015174	08-24-2010	B.E.IMPLEMENT PARTN	822312	470527,470748	199-51-6249.90-999-199000	PO Created by Req: 009341	562.75
015175	08-24-2010	BAKER OFFICE PRODU	822363	587460-0	199-36-6399.71-999-191000	PO Created by Req: 009402	1,037.82
015176	08-24-2010	BARTON'S WELDING	822313	m2047	199-11-6249.15-001-122000	PO Created by Req: 009340	302.00
015177	08-24-2010	BEVERLY WEBB	822336	223	101-35-6219.00-001-199000	PO Created by Req: 009360	166.67
015178	08-24-2010	BROCK LOCK AND KEY	822349	57860	199-51-6249.90-999-199000	PO Created by Req: 009374	1,173.00
015179	08-24-2010	BROWNFIELD FARMER	822314	652379	199-34-6311.00-999-199000	PO Created by Req: 009342	907.59
015180	08-24-2010	CDWG, INC.	822265	118602	199-11-6398.32-001-111000	PO Created by Req: 009292	599.78
015181	08-24-2010	CHRISTOPHER HISEL, M	822364	GROSE,SEAN	199-34-6219.65-999-199000	PO Created by Req: 009393	65.00
			822392	GARCIS,JANIE	199-34-6219.65-999-199000	PO Created by Req: 009414	65.00
Totals for Check 015181							130.00
015182	08-24-2010	CHURCHWELL PLUMB	822315	17492ADJ	199-51-6219.90-999-199000	PO Created by Req: 009343	1,020.00
			822315	17492ADJ	199-51-6249.91-999-199000	PO Created by Req: 009343	125.00
			822365	17524ADJ	199-51-6249.91-999-199000	PO Created by Req: 009398	6,011.05
Totals for Check 015182							7,156.05
015183	08-24-2010	CITY OF MEADOW	822337		199-51-6259.92-999-199000	PO Created by Req: 009358	758.15
015184	08-24-2010	COMMUNITY HEALTH C	822338		212-11-6219.00-001-124000	PO Created by Req: 009365	291.78
015185	08-24-2010	CONEXIS	822366	JULY	199-41-6499.00-701-199000	PO Created by Req: 009386	46.20
015186	08-24-2010	DR. J. ROBERT SMYER	822351	5382,81,74	199-34-6219.65-999-199000	PO Created by Req: 009376	248.00
015187	08-24-2010	DUSTIN JORDAN	822407	JULY	199-11-6219.32-001-111000	PO Created by Req: 009434	480.00
			822339	JULY	212-11-6219.00-001-124000	PO Created by Req: 009363	1,200.00
			822406	JULY	212-11-6219.00-001-124000	PO Created by Req: 009433	5,200.00
Totals for Check 015187							6,880.00
015188	08-24-2010	FIRST CLASS AWARDS	822346	19515	199-23-6399.01-001-199000	PO Created by Req: 009370	24.30
			822346	19515	199-23-6399.31-001-199000	PO Created by Req: 009370	7.50
Totals for Check 015188							31.80
015189	08-24-2010	FLATLINER STRIPING S	822350	209	199-51-6249.90-999-199000	PO Created by Req: 009375	450.00
015190	08-24-2010	GASCARD	822340	15006-48416	199-34-6311.00-999-199000	PO Created by Req: 009362	313.51
015191	08-24-2010	GENERAL TECHNOLOG	822419	012287C	199-11-6399.00-001-125000	PO Created by Req: 009443	213.60

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015192	08-24-2010	GREASE TRAPPER SER	822394	56388	199-51-6219.90-999-199000		PO Created by Req: 009417	165.00
015193	08-24-2010	GREENWORX ENERGY	822384	1752	199-51-6249.91-999-199000		PO Created by Req: 009408	3,400.00
015194	08-24-2010	HIGGINBOTHAM BARTL	822232	15584,A80838	199-51-6249.90-999-199000		PO Created by Req: 009249	53.65
015195	08-24-2010	HOGLAND OFFICE EQU	822316	AR59207	199-11-6269.01-001-199000		PO Created by Req: 009345	1,009.54
			822316	AR59207	199-41-6269.00-720-199000		PO Created by Req: 009345	367.58
Totals for Check 015195								1,377.12
015196	08-24-2010	HOME DEPOT	822318		199-51-6249.90-999-199000		PO Created by Req: 009329	425.03
			822274		199-51-6249.91-999-199000		PO Created by Req: 009302	170.52
Totals for Check 015196								595.55
015197	08-24-2010	J C TERMINIX, INC. 1 TP	822368	321571	199-51-6219.90-999-199000		PO Created by Req: 009383	175.00
015198	08-24-2010	JACK HAMILTON TIRE C	822319	1-117275	199-34-6249.00-999-199000		PO Created by Req: 009346	12.50
015199	08-24-2010	KEN WEAVER	822342		101-35-6219.00-001-199000		PO Created by Req: 009359	1,000.00
015200	08-24-2010	LESLIE JORDAN	822369		199-41-6499.00-701-199000		PO Created by Req: 009382	24.00
015201	08-24-2010	LOWES	822234	956694	199-51-6249.90-999-199000		PO Created by Req: 009248	140.87
			822276	968359	199-51-6249.90-999-199000		PO Created by Req: 009299	110.80
Totals for Check 015201								251.67
015202	08-24-2010	LUPE'S TIRE REPAIR	822371	016742	199-34-6249.00-999-199000		PO Created by Req: 009395	10.00
			822320	016657	199-51-6249.90-999-199000		PO Created by Req: 009331	10.00
Totals for Check 015202								20.00
015203	08-24-2010	MICHAEL HORD, MD	822372	MENDEZ,JESSIE	199-34-6219.65-999-199000		PO Created by Req: 009384	65.00
015204	08-24-2010	MORRISON SUPPLY CC	822373	08060541	199-51-6249.90-999-199000		PO Created by Req: 009400	36.07
015205	08-24-2010	NAPA AUTO PARTS	822291	55998,56977	199-51-6249.90-999-199000		PO Created by Req: 009313	45.89
015206	08-24-2010	JIMMY BARRON	822414	025060	199-51-6219.90-999-199000		PO Created by Req: 009435	51.45
			822329	024973	199-51-6249.90-999-199000		PO Created by Req: 009355	102.75
			822414	025072	199-51-6249.90-999-199000		PO Created by Req: 009435	61.65
Totals for Check 015206								215.85
015207	08-24-2010	OUTSOURCE LEASE INC	822375	59770	199-51-6219.90-999-199000		PO Created by Req: 009399	198.22
015208	08-24-2010	OVERHEAD DOOR CO C	822321	247182,247328	199-51-6249.91-999-199000		PO Created by Req: 009347	503.50
015209	08-24-2010	PROCOMPUTING	822266	50844	199-11-6249.32-001-111000		PO Created by Req: 009293	897.00
			822266	50844	199-11-6398.32-001-111000		PO Created by Req: 009293	3,345.00
Totals for Check 015209								4,242.00
015210	08-24-2010	ROY B KENDRICK	822376	BAYER,SHERRY	199-34-6219.65-999-199000		PO Created by Req: 009394	65.00
015211	08-24-2010	SEAN GROSE	822377		199-11-6399.19-001-111000		PO Created by Req: 009404	164.04
015212	08-24-2010	SOUTH PLAINS ASSOC.	822412		199-41-6499.00-720-199000		PO Created by Req: 009437	100.00
015213	08-24-2010	TACS	822413		199-41-6499.00-720-199000		PO Created by Req: 009438	50.00
015214	08-24-2010	TASB RISK MANAGEME	822353	392679	199-51-6219.90-999-199000		PO Created by Req: 009378	2,092.89
015215	08-24-2010	TERRY CO. APPRAISAL	822385		199-41-6213.00-703-199000		PO Created by Req: 009418	1,955.52
			822385		199-99-6213.00-703-199000		PO Created by Req: 009418	2,118.48
Totals for Check 015215								4,074.00
015216	08-24-2010	TRIUMPH LEARNING	822383	IV781650	212-11-6399.00-001-124000		PO Created by Req: 009407	615.38

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015217	08-24-2010	UNDERWOOD, WILSON	822387	1101416	199-41-6211.00-702-199000	PO Created by Req: 009429	150.00
015218	08-24-2010	VERIZON WIRELESS	822341		199-51-6259.32-999-199000	PO Created by Req: 009361	475.68
015219	08-24-2010	VISA - 3208	822279 822220		199-11-6411.14-001-122000 199-36-6412.71-999-191000	PO Created by Req: 009298	203.40 68.00
Totals for Check 015219							271.40
015220	08-24-2010	VISA 5383	822309 822263 822309 822263		199-36-6411.73-999-199000 199-36-6411.73-999-199000 199-36-6411.74-999-199000 199-36-6411.74-999-199000	PO Created by Req: 009337 PO Created by Req: 009287 PO Created by Req: 009337 PO Created by Req: 009287	150.00 380.00 300.00 218.06
Totals for Check 015220							1,048.06
015221	08-24-2010	VISA - 5466	822218		212-11-6399.00-001-124000		14.85
015222	08-24-2010	VISA - 6501	822322 822281 82218A 822182 822179		199-51-6249.90-999-199000 199-51-6249.91-999-199000 212-11-6219.00-001-124000 212-11-6412.00-001-124000 212-11-6412.00-001-124000	PO Created by Req: 009330 PO Created by Req: 009301	3,366.42 1,012.98 373.22 312.00 183.29
Totals for Check 015222							5,247.91
015223	08-24-2010	VISA 8939	822310 822310 822305		199-36-6411.78-999-191000 199-36-6411.79-999-191000 212-11-6399.00-001-124000	PO Created by Req: 009339 PO Created by Req: 009339 PO Created by Req: 009333	154.00 206.00 68.87
Totals for Check 015223							428.87
015224	08-24-2010	WAGNER SUPPLY COM	822229	K81742-00	199-51-6319.00-999-199000	PO Created by Req: 009256	288.66
015225	08-24-2010	WATERMASTER IRRIGA	822380	52799	199-51-6249.90-999-199000	PO Created by Req: 009397	285.00
015226	08-24-2010	WINDSTREAM COMMUN	822324		199-51-6259.32-999-199000	PO Created by Req: 009348	506.72
015227	08-24-2010	XCEL ENERGY	822381		199-51-6259.93-999-199000	PO Created by Req: 009389	2,776.19
015228	08-25-2010	BASIC IDIQ INC	822421		199-81-6629.00-999-199000	PO Created by Req: 009445	41,800.00
015229	08-25-2010	FLATLINER STRIPING S	822354	210	199-51-6249.90-999-199000	PO Created by Req: 009379	400.00
015230	08-25-2010	FLINN SCIENTIFIC INC	822157	1387184	199-11-6399.06-001-111000		2,206.70
015231	08-25-2010	FOSTER BROS. DRILLIN	822386	3650	199-81-6629.00-999-199000	PO Created by Req: 009419	10,400.00
015232	08-25-2010	KJAK92.7	822424	32012	199-36-6499.00-999-191000	PO Created by Req: 009451	150.00
015233	08-25-2010	RIS PAPER COMPANY	822262 822262		199-23-6399.01-001-199000 199-23-6399.31-001-199000	PO Created by Req: 009286 PO Created by Req: 009286	2,145.60 2,145.60
Totals for Check 015233							4,291.20
015234	08-25-2010	SCHOOL SPECIALTY/TF	822304	208104687595	199-11-6249.00-001-111000	PO Created by Req: 009328	550.36
015235	08-25-2010	TEXAS ASSOCIATION O	822422		199-41-6291.00-702-199000	PO Created by Req: 009447	670.00
015236	08-25-2010	VISA-5417	822264 822212 822300 822280 822271 822251		199-41-6411.00-701-199000 199-41-6419.00-702-199000 199-41-6499.00-701-199000 199-51-6249.91-999-199000 199-51-6249.91-999-199000 199-51-6319.00-999-199000	PO Created by Req: 009288 PO Created by Req: 009317 PO Created by Req: 009300 PO Created by Req: 009295 PO Created by Req: 009276	40.22 61.14 22.49 829.79 622.19 656.94

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015236	08-25-2010	VISA-5417	822426		212-11-6399.00-001-124000	PO Created by Req: 009453	881.90
						Totals for Check 015236	3,114.67
						Total For Computer Written Checks	154,845.39
						Total Checks	220,039.50

End of Report