

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
000012	12-17-2010	MGM BENEFITS GROUF	DEDCH		163-00-2159.00-024-100000	DEC WIRE MISCELLANEOUS DEDUCT	1,733.00
000033	12-15-2010	CLAIMS ADM. SERVICE	E33		755-41-6429.90-999-199000	PLAN ERIOD 07/08	22.00
000034	12-15-2010	CLAIMS ADM. SERVICE	E34		755-41-6429.90-999-199000	PLAN 08/09	15.00
000035	12-15-2010	CLAIMS ADM. SERVICE	E35		755-41-6429.90-999-199000	PLAN 09/10	64.00
000036	12-15-2010	CLAIMS ADM. SERVICE	E36		755-41-6429.90-999-199000	PLAN 01/02	4.00
000037	12-15-2010	CLAIMS ADM. SERVICE	E37		755-41-6429.90-999-199000	PLAN 02/03	5.00
000038	12-15-2010	CLAIMS ADM. SERVICE	E38		755-41-6429.90-999-199000	PLAN 03/04	99.00
000039	12-15-2010	CLAIMS ADM. SERVICE	E39		755-41-6429.90-999-199000	PLAN 04/05	5.00
000040	12-15-2010	CLAIMS ADM. SERVICE	E40		755-41-6429.90-999-199000	PLAN 05/06	3.00
000041	12-15-2010	CLAIMS ADM. SERVICE	E41		755-41-6429.90-999-199000	PLAN 06/07	7.00
000042	12-15-2010	CLAIMS ADM. SERVICE	E42		755-41-6429.90-999-199000	PLAN 98/99	11.00
000043	12-15-2010	CLAIMS ADM. SERVICE	E43		755-41-6429.90-999-199000	PLAN 99/00	7.00
000121	12-17-2010	RELIASTAR	DEDCH		163-00-2159.00-050-100000	DEC WIRE TAX SHEL. ANNUITY	350.00
			DEDCH		163-00-2159.00-056-100000	DEC WIRE TAX SHEL. ANNUITY	303.00
			DEDCH		163-00-2159.00-057-100000	DEC WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-060-100000	DEC WIRE TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-061-100000	DEC WIRE TAX SHEL. ANNUITY	525.00
Totals for Check 000121							1,778.00
001210	12-17-2010	INTERNAL REVENUE SE	001210		163-00-2151.00-000-100000	DEC PR WH	8,483.25
			001210		163-00-2152.01-000-100000	DEC PR WH/FICA	1,915.36
			001210		163-00-2152.02-000-100000	DEC PR WH/FICA	1,915.36
Totals for Check 001210							12,313.97
001213	12-13-2010	CLAIMS ADM. SERVICE	001213		199-00-1411.00-000-100000	CLAIMS EXPENSE ALLOWANCE	242.00
001217	12-17-2010	TEACHER RETIREMENT	001217		163-00-2153.00-026-100000	DEC PR AC 1	5,815.00
			001217		163-00-2153.00-027-100000	DEC PR AC 2	8,788.00
			001217		163-00-2153.00-028-100000	DEC PR AC 3	1,066.00
			001217		163-00-2153.00-041-100000	DEC PR FC	3,712.30
			001217		163-00-2155.00-000-100000	DEC PR TRS 10	8,941.91
			001217		163-00-2155.00-000-100000	DEC PR TRS 374	908.12
			001217		163-00-2155.01-000-100000	DEC PR TRS 3	1,014.68
			001217		163-00-2155.02-000-100000	DEC PR TRS 373	655.60
			001217		163-00-2155.03-000-100000	DEC PR TRS 489	152.71
			001217		163-00-2155.04-000-100000	DEC PR TRS 374	768.45
Totals for Check 001217							31,822.77
001948	12-02-2010	SANDHILLS STOCK SHC	001948		865-00-2190.92-000-100000	ENTRIES	40.00
001949	12-02-2010	STAR OF TEXAS FAIR &	001949		865-00-2190.92-000-100000	ENTRIES	283.00
001950	12-02-2010	HOUSTON LIVESTOCK	001950		865-00-2190.92-000-100000	ENTRIES	725.00
001951	12-02-2010	SAN ANGELO STOCK SI	001951		865-00-2190.92-000-100000	ENTRIES	595.00
001952	12-06-2010	SPC AGRICULTURE	001952		865-00-2190.92-000-100000	MEALS FALL DIST. BANQUET	44.00
001953	12-06-2010	SLATON MONUMENT IN	001953		865-00-2190.90-000-100000	BRICK PAVERS ENGRAVING	39.00
001954	12-07-2010	MEADOW ISD OPERATIO	001954		865-00-2190.69-000-100000	ANGEL TREE PROJECT	500.00

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001955	12-07-2010	BROWNFIELD FLORAL	001955		865-00-2190.97-000-100000	NANCY TEAKELL DAD'S	37.50
001956	12-07-2010	GIFT AVENUE	001956		865-00-2190.88-000-100000	HOLIDAY STORE	1,655.33
001957	12-07-2010	JP'S FUNDWEAR	001957		865-00-2190.79-000-100000	SHOOTING SHIRTS	130.00
001958	12-08-2010	VISA 6799	001958		865-00-2190.83-000-100000	CHEER SUPPLIES	190.87
			001958		865-00-2190.90-000-100000	VETERANS DAY	51.28
Totals for Check 001958							242.15
001959	12-08-2010	VISA - 0571	001959		865-00-2190.70-000-100000	GATORADE	66.56
			001959		865-00-2190.70-000-100000	GATORADE	75.07
			001959		865-00-2190.70-000-100000	CONCESSION SUPPLIES	45.60
			001959		865-00-2190.70-000-100000	BUNS	11.00
Totals for Check 001959							198.23
001960	12-08-2010	VISA 5383	001960		865-00-2190.77-000-100000	ICE CREAM FOR AR CART	18.94
001961	12-08-2010	VISA - 6501	001961		865-00-2190.71-000-100000	130 CHICK FIL A SANDWICHES	292.50
			001961		865-00-2190.79-000-100000	VIDEO CAMERA & CASE	428.64
			001961		865-00-2190.90-000-100000	DECORATIONS/VETERANS DAY	40.87
Totals for Check 001961							762.01
001962	12-08-2010	VISA-5417	001962		865-00-2190.90-000-100000	UIL SHIRTS/PIZZA HUT	1,434.00
001963	12-08-2010	VISA-5409	001963		865-00-2190.79-000-100000	CHEER FLOWERS/MOVIE 16 MOVIES	188.99
001964	12-08-2010	FAN CLOTH PRODUCTS	001964		865-00-2190.79-000-100000	FUNDRAISING APPARAL	1,331.50
001965	12-13-2010	TERRY COUNTY LIVES!	001965		865-00-2190.92-000-100000	ENTRIES 2011	1,245.00
001989	12-02-2010	CLAIMS ADM. SERVICE!	001989		755-41-6429.90-999-199000	FIXDCOST	1,724.00
120220	12-02-2010	SAN ANTONIO STOCK S	001947		865-00-2190.92-000-100000	ENTRIES	684.00
Total For District Written Checks							60,009.39

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015617	12-08-2010	AMERIPRIDE	822934		199-34-6319.00-999-199000	PO Created by Req: 009962	689.02
015618	12-08-2010	ATMOS ENERGY	822919		199-51-6259.94-999-199000	PO Created by Req: 009952	893.70
015619	12-08-2010	BOOKBINDING & LAMIN	822935		199-23-6299.31-001-199000	PO Created by Req: 009958	389.00
015620	12-08-2010	BRYCE DANIEL	822906	JH JV ROPES	199-36-6219.76-999-191000	Football Official	65.00
015621	12-08-2010	CARDINAL'S SPORT CE	822907	T05025-00	199-36-6399.84-999-191000	Awards	210.00
015622	12-08-2010	CHURCHWELL PLUMBI	822942		199-51-6249.90-999-199000	PO Created by Req: 009967	85.00
015623	12-08-2010	CITY OF MEADOW	822908		199-51-6259.92-999-199000	PO Created by Req: 009933	1,669.90
015624	12-08-2010	CODY CARROLL	822903		199-41-6411.00-701-199000	PO Created by Req: 009941	59.00
015625	12-08-2010	DAVID COX	822920		199-23-6411.01-001-199000	PO Created by Req: 009954	75.40
015626	12-08-2010	DAVID TARIN	822933	LOOP VARSITY	199-36-6219.78-999-191000	PO Created by Req: 009966	158.90
015627	12-08-2010	DELL MARKETING L.P.	822864	XF596K2X9	199-11-6399.32-001-111000	PO Created by Req: 009897	231.76
015628	12-08-2010	EMPIRE PAPER COMPA	822757	K86881-00	199-51-6319.00-999-199000	PO Created by Req: 009786	168.60
015629	12-08-2010	GASCARD	822921		199-34-6311.00-999-199000	PO Created by Req: 009953	1,114.36
015630	12-08-2010	GLEN MORTON	822922	LUBBHOMESCH	199-36-6219.76-999-191000	FB Officials	45.00
015631	12-08-2010	GREG JEFFCOAT	822909	WHITEFACE VA	199-36-6219.76-999-191000	Football Official	65.00
015632	12-08-2010	KAYLA OVERSTREET	822936		199-36-6399.78-999-191000	PO Created by Req: 009961	18.22
015633	12-08-2010	LARRY DAVIDSON	822910	LUBBHOMESCH	199-36-6219.76-999-191000	PO Created by Req: 009932	45.00
015634	12-08-2010	LORENZO NAVA	822918		199-51-6249.90-999-199000	PO Created by Req: 009956	300.00
015635	12-08-2010	LUBBOCK ISD	822904		199-41-6499.00-750-199000	PO Created by Req: 009942	500.00
015636	12-08-2010	MANUEL GONZALEZ	822937		199-34-6299.19-999-123000	PO Created by Req: 009963	360.00
015637	12-08-2010	MAURILIO ONTIVEROS	822932	LOOP VARSITY	199-36-6219.78-999-191000	PO Created by Req: 009965	98.00
015638	12-08-2010	MIKE BURTCH	822926	LUBB H SCL JH.	199-36-6219.76-999-191000	FB Officials	66.00
015639	12-08-2010	PHIL CROWDER	822927	WHITEFACE VA	199-36-6219.76-999-191000	Football officials	65.00
015640	12-08-2010	ROBERT REDDEN	822911	WHITEFACE VA	199-36-6219.76-999-191000	Football Official	65.00
015641	12-08-2010	SCOTT REDDEN	822912	WHITEFACE VA	199-36-6219.76-999-191000	Football officials	95.00
015642	12-08-2010	TEXAS ASSOCIATION O	822938	401398	199-41-6291.00-702-199000	PO Created by Req: 009964	140.96
015643	12-08-2010	TYSON CARR	822928	JH JV ROPES	199-36-6219.76-999-191000	FB Official	90.00
015644	12-08-2010	VERIZON WIRELESS	822929		199-51-6259.32-999-199000	PO Created by Req: 009951	464.77
015645	12-08-2010	VISA 5383	822872		199-36-6399.73-999-199000	PO Created by Req: 009883	30.20
			822804		199-36-6399.73-999-199000	PO Created by Req: 009829	17.85
Totals for Check 015645							48.05
015646	12-08-2010	VISA-5409	822917		199-36-6411.76-999-191000	Coach Travel	10.58
			822828		199-36-6412.71-999-191000	PO Created by Req: 009855	54.00
			822916		199-36-6412.85-999-199000	beyond District	45.11
			822915		199-36-6412.85-999-199000	Beyond district	124.75

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015646	12-08-2010	VISA-5409	822913		199-36-6412.85-999-199000	FB travel	222.00
Totals for Check 015646							456.44
015647	12-08-2010	VISA-5417	822855		199-11-6399.14-001-122000	PO Created by Req: 009871	81.77
			822844		199-41-6419.00-702-199000	PO Created by Req: 009880	32.82
			822873		199-41-6499.00-701-199000	PO Created by Req: 009892	100.77
Totals for Check 015647							215.36
015648	12-08-2010	VISA - 0571	822939		199-23-6399.01-001-199000	PO Created by Req: 009959	59.40
015649	12-08-2010	VISA - ASB 6786	822940		199-11-6411.15-001-122000	PO Created by Req: 009957	468.88
015650	12-08-2010	VISA - 3208	822819		199-36-6399.71-999-191000	PO Created by Req: 009835	18.74
015651	12-08-2010	VISA - 6501	822797		199-36-6399.78-999-191000	PO Created by Req: 009820	10.81
			822829		199-36-6412.78-999-191000	PO Created by Req: 009856	106.81
			822782		199-41-6499.00-701-199000	PO Created by Req: 009811	150.00
			822830		199-41-6499.66-750-199000	Postage for Certified Letters	11.08
			822831		212-11-6411.00-001-124000	PO Created by Req: 009853	139.12
Totals for Check 015651							417.82
015652	12-08-2010	VISA 8939	822798		199-36-6399.77-999-191000	PO Created by Req: 009815	193.79
			822766		212-11-6411.00-001-124000	PO Created by Req: 009790	531.50
			822832		212-11-6411.00-001-124000	PO Created by Req: 009852	310.80
Totals for Check 015652							1,036.09
015653	12-08-2010	VISA 6799	822833		199-11-6399.14-001-122000	PO Created by Req: 009854	11.66
			822856		199-11-6399.14-001-122000	PO Created by Req: 009870	70.77
			822833		199-36-6399.71-999-191000	PO Created by Req: 009854	55.12
Totals for Check 015653							137.55
015654	12-08-2010	WADE DUNBAR	822931	WHITEFACE VA	199-36-6219.76-999-191000	FB Official	65.00
015655	12-17-2010	ADT Security Sevices, Inc	822961	37695357...5358	199-51-6249.90-999-199000	PO Created by Req: 009987	333.75
015656	12-17-2010	ANDY MIERS	822945	MEADOW TOUR	199-36-6219.78-999-191000	PO Created by Req: 009976	150.00
015657	12-17-2010	AT& T	822954		199-11-6239.63-001-199000	PO Created by Req: 009970	570.80
015658	12-17-2010	BEVERLY WEBB	822968	228	101-35-6219.00-001-199000	PO Created by Req: 009991	166.67
015659	12-17-2010	BILL WILLIAMS TIRE CE	822983	1264478	199-34-6249.00-999-199000	PO Created by Req: 010008	495.00
015660	12-17-2010	BLAKE SWANNER	822949	MEADOW TOUR	199-36-6219.78-999-191000	PO Created by Req: 009980	300.00
015661	12-17-2010	BLUE BELL CREAMERIE	822905	0080157838	101-35-6341.00-001-199000	ice cream	70.86
			822944	008013430004	101-35-6341.00-001-199000	ice cream	55.20
Totals for Check 015661							126.06
015662	12-17-2010	CAPROCK CONCRETE	822971		199-51-6249.90-999-199000	PO Created by Req: 009996	400.00
015663	12-17-2010	CAPROCK GOLF CARS	822972	6478	199-34-6249.00-999-199000	PO Created by Req: 010002	450.00
015664	12-17-2010	CARDINAL'S SPORT CE	822967		199-36-6399.84-999-191000	PO Created by Req: 009990	186.00
015665	12-17-2010	CHURCHWELL PLUMBING	822978	17932	199-51-6249.90-999-199000	PO Created by Req: 010004	85.00
			822973	17930	199-81-6629.00-999-199000	PO Created by Req: 009998	1,474.95
Totals for Check 015665							1,559.95
015666	12-17-2010	COMFORT MASTERS HI	822974	29359	199-51-6299.90-999-199000	PO Created by Req: 009997	89.95
015667	12-17-2010	CONEXIS	822962	1110-DR26541	199-41-6499.00-701-199000	PO Created by Req: 009986	46.20
015668	12-17-2010	EDUCATION SERVICE C	822975	13348	199-11-6239.61-001-111000	PO Created by Req: 010000	57.55
			822976	13348	199-11-6239.62-001-199000	PO Created by Req: 009999	80.00

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015668	12-17-2010	EDUCATION SERVICE C	822975	13368	199-41-6239.64-701-199000	PO Created by Req: 010000	250.00
Totals for Check 015668							387.55
015669	12-17-2010	GLEN MORTON	822952	MEADOW TOUR	199-36-6219.78-999-191000	PO Created by Req: 009983	100.00
015670	12-17-2010	J C TERMINIX, INC. 1 TP	822965	331091	199-51-6219.90-999-199000	PO Created by Req: 009994	175.00
015671	12-17-2010	JERRY MCCORD	822946	MEADOW TOUR	199-36-6219.78-999-191000	PO Created by Req: 009977	100.00
015672	12-17-2010	JOE GONZALES	822953	MEADOW TOUR	199-36-6219.78-999-191000	PO Created by Req: 009984	250.00
015673	12-17-2010	JOHN SCHOEPF	822948	MEADOW TOUR	199-36-6219.78-999-191000	PO Created by Req: 009979	350.00
015674	12-17-2010	JOSH BAKER	822951	MEADOW TOUR	199-36-6219.78-999-191000	PO Created by Req: 009982	550.00
015675	12-17-2010	KEN WEAVER	822969	328	101-35-6219.00-001-199000	PO Created by Req: 009992	889.33
015676	12-17-2010	KIRK CARLISLE	822981	WILSON VARSITY	199-36-6219.78-999-191000	BBall Official	84.80
015677	12-17-2010	KLERITEC	822964	106156	199-36-6399.75-999-191000	PO Created by Req: 009989	1,737.02
015678	12-17-2010	LUPE'S TIRE REPAIR	822982	17830, 17818	199-34-6249.00-999-199000	PO Created by Req: 010007	244.70
015679	12-17-2010	OSCAR SHORTEN	822947	MEADOW TOUR	199-36-6219.78-999-191000	PO Created by Req: 009978	350.00
015680	12-17-2010	OUTSOURCE LEASE INC	822966	60647	199-51-6219.90-999-199000	PO Created by Req: 009995	198.22
015681	12-17-2010	PITNEY BOWES	822977	4669983	199-41-6249.00-720-199000	PO Created by Req: 010001	561.00
015682	12-17-2010	PRESAGE ENVIRONMEI	822970	17097	199-51-6249.90-999-199000	PO Created by Req: 009993	125.75
015683	12-17-2010	SVEN APPLETON	822950	MEADOW TOUR	199-36-6219.78-999-191000	PO Created by Req: 009981	250.00
015684	12-17-2010	TROY CHADWICK	822984	Wilson Varsity	199-36-6219.78-999-191000	BBall Official	84.80
015685	12-17-2010	VERIZON WIRELESS	822958		199-51-6259.32-999-199000	PO Created by Req: 009972	127.33
015686	12-17-2010	XCEL ENERGY	822959		199-51-6259.93-999-199000	PO Created by Req: 009971	3,004.41
Total For Computer Written Checks							25,595.21
Total Checks							85,604.60

End of Report