

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
000023	11-15-2010	CLAIMS ADM. SERVICE	E23		755-41-6429.90-999-199000	PLAN 07/08	24.00
000024	11-15-2010	CLAIMS ADM. SERVICE	E24		755-41-6429.90-999-199000	PLAN 08/09	25.00
000025	11-15-2010	CLAIMS ADM. SERVICE	E25		755-41-6429.90-999-199000	PLAN 09/10	121.00
000026	11-15-2010	CLAIMS ADM. SERVICE	E26		755-41-6429.90-999-199000	PLAN 01/02	3.00
000027	11-15-2010	CLAIMS ADM. SERVICE	E27		755-41-6429.90-999-199000	PLAN 02/03	6.00
000028	11-15-2010	CLAIMS ADM. SERVICE	E28		755-41-6429.90-999-199000	PLAN 03/04	74.00
000029	11-15-2010	CLAIMS ADM. SERVICE	E29		755-41-6429.90-999-199000	PLAN 04/05	5.00
000030	11-15-2010	CLAIMS ADM. SERVICE	E30		101-00-1101.00-000-100000	PLAN 05/06	1.00
000031	11-15-2010	CLAIMS ADM. SERVICE	E31		755-41-6429.90-999-199000	PLAN 06/07	14.00
000032	11-15-2010	CLAIMS ADM. SERVICE	E32		755-41-6429.90-999-199000	PLAN 99/00	2.00
001110	11-23-2010	INTERNAL REVENUE SE	001123		163-00-2151.00-000-100000	NOV PR WH	8,818.29
			001123		163-00-2152.01-000-100000	NOV PR WH/FICA	1,938.02
			001123		163-00-2152.02-000-100000	NOV PR WH/FICA	1,938.02
						Totals for Check 001110	12,694.33
001123	11-23-2010	TEACHER RETIREMENT	001023		163-00-2153.00-026-100000	NOV PR AC 1	5,815.00
			001023		163-00-2153.00-027-100000	NOV PR AC 2	8,788.00
			001023		163-00-2153.00-028-100000	NOV PR AC 3	1,066.00
			001023		163-00-2153.00-041-100000	NOV PR FC	3,712.30
			001023		163-00-2155.00-000-100000	NOV PR TRS 10	8,966.86
			001023		163-00-2155.00-000-100000	NOV PR TRS374	910.64
			001023		163-00-2155.01-000-100000	NOV PR TRS 3	966.62
			001023		163-00-2155.02-000-100000	NOV PR TRS 373	628.29
			001023		163-00-2155.03-000-100000	NOV PR TRS 489	158.42
			001023		163-00-2155.04-000-100000	NOV PR TRS 374	770.59
			001023		163-00-2155.05-000-100000	NOV PR NEW MEMBERS	157.91
						Totals for Check 001123	31,940.63
001130	11-30-2010	CLAIMS ADM. SERVICE	001130		199-00-1411.00-000-100000	FIXDCOST	1,724.00
001926	11-01-2010	INCREDIBOUNCE PART	001926		865-00-2190.88-000-100000	REPLACEMENT JOUSTIG HELMENT/P	600.00
001927	11-01-2010	AWARDS ASSOCIATES	001927		865-00-2190.90-000-100000	NAME PLATES	49.00
001928	11-01-2010	UMC ACTIVITIES CENTE	001928		865-00-2190.71-000-100000	DEP. PROM FACILITY	200.00
001929	11-02-2010	CATTILAC STYLE	001929		865-00-2190.81-000-100000	FCCLA SHIRTS	485.04
001930	11-01-2010	ATHLETIC SUPPLY, INC	001930		865-00-2190.79-000-100000	BOYS BB SHOES	768.00
001931	11-08-2010	VISA 8939	001931		865-00-2190.74-000-100000	SUPPLIES FALL FESTIVAL	15.61
			001931		865-00-2190.74-000-100000	SUPPLIES FALL FESTIVAL	12.12
			001931		865-00-2190.91-000-100000	CAMERA ACCESSORIES	104.97
						Totals for Check 001931	132.70
001932	11-08-2010	VISA 5383	001932		865-00-2190.77-000-100000	AR CART/STORE SUPPLIES	50.42
			001932		865-00-2190.77-000-100000	ICE CREAM AR CART	26.66
			001932		865-00-2190.77-000-100000	RED RIBBON WEEK SUPPLIES	42.10
			001932		865-00-2190.77-000-100000	20 HB/MINI BLIZZARDS	100.00
						Totals for Check 001932	219.18
001933	11-08-2010	VISA 6799	001933		865-00-2190.81-000-100000	HALLOWEEN PARTY	35.00
			001933		865-00-2190.81-000-100000	HALLOWEEN PARTY	52.66
						Totals for Check 001933	87.66

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001934	11-08-2010	VISA - 0571	001934		865-00-2190.70-000-100000	CAMERA	89.99
			001934		865-00-2190.70-000-100000	DRINKS CONCESSION	72.13
Totals for Check 001934							162.12
001935	11-08-2010	VISA - 6501	001935		865-00-2190.83-000-100000	PIZZA	80.00
			001935		865-00-2190.90-000-100000	DRINKS MACHINE	25.89
			001935		865-00-2190.90-000-100000	SHAC COMMITTEE MEETING	43.19
Totals for Check 001935							149.08
001936	11-09-2010	LABATT FOOD SERVICE	001936		865-00-2190.90-000-100000	HAMBURGERS VETERAN'S DAY LUNC	138.90
001937	11-15-2010	FREDERICKBURG FARM	001937		865-00-2190.70-000-100000	DIP/JELLY FUNDRAISER	1,463.00
001938	11-15-2010	SOUTHWESTERN LIVES	001938		865-00-2190.92-000-100000	ENTRIES	755.00
001939	11-16-2010	COCA COLA	001939		865-00-2190.81-000-100000	COKE SALES	36.13
001940	11-17-2010	THREE WINNERS INC	001940		865-00-2190.71-000-100000	80 COUPON BOOKS	480.00
001941	11-23-2010	THE MAIZE	001941		865-00-2190.88-000-100000	3RD GRADE FIELD TRIP	69.00
001942	11-23-2010	SOUTH PLAINS LEASE	001942		865-00-2190.88-000-100000	3RD GRADE FIELD TRIP	41.17
001943	11-17-2010	KIM BAYER	001943		865-00-2190.91-000-100000	GROTTOS MONOPD	46.00
001944	11-30-2010	TEXAS FFA	001944		865-00-2190.92-000-100000	STATE & NATIONAL JR DUES	85.00
001945	11-30-2010	SAMS WHOLESAL	001945		865-00-2190.70-000-100000	UIL CONCESSION SUPPLIES/11/3/	1,070.06
			001945		865-00-2190.70-000-100000	SR SUPPLIES CONCESSION/CANDY	263.68
			001945		865-00-2190.70-000-100000	SR CONCESSION STAND	113.74
			001945		865-00-2190.70-000-100000	SUPPLIES SR CONCESSION STAND	136.80
			001945		865-00-2190.70-000-100000	SUPPLIES SR CONCESSION STAND	226.56
			001945		865-00-2190.71-000-100000	CONCESSION STAND 11/16/10	260.03
			001945		865-00-2190.71-000-100000	FALL FESTIVAL CONCESSION	243.01
			001945		865-00-2190.71-000-100000	FB CONCESION 10/29/10	351.98
			001945		865-00-2190.77-000-100000	ITEMS AR CART	222.38
			001945		865-00-2190.77-000-100000	AR SULLPLIES/UIL HOSPITALITY	180.71
Totals for Check 001945							3,068.95
001946	11-30-2010	LOCKBOX OPERATIONS	001946		865-00-2190.81-000-100000	STAR EVENT ENTRY DUES	420.00
001988	11-12-2010	CLAIMS ADM. SERVICE	001988		755-41-6429.90-999-199000	FIXED COST	194.00
111010	11-10-2010	CLAIMS ADM. SERVICE	000011		199-00-1411.00-000-100000	CLAIMS EXP. ALLOWANCE	275.00
112010	11-10-2010	CLAIMS ADM. SERVICE	001110		199-00-1411.00-000-100000	WC COMPENSATION	194.00
Total For District Written Checks							56,752.89

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015524	11-12-2010	AMERIPRIDE	822790		199-34-6249.57-999-199000	PO Created by Req: 009818	129.48
			822790		199-51-6219.90-999-199000	PO Created by Req: 009818	366.86
Totals for Check 015524							496.34
015525	11-12-2010	ASSETWORKS, INC.	822801		199-51-6299.90-999-199000	PO Created by Req: 009824	780.00
015526	11-12-2010	AT& T	822808		199-11-6239.63-001-199000	PO Created by Req: 009833	570.80
015527	11-12-2010	ATMOS ENERGY	822791		199-51-6259.94-999-199000	PO Created by Req: 009819	372.09
015528	11-12-2010	BARTON'S WELDING	822809	00134864-00	199-36-6399.71-999-191000	PO Created by Req: 009834	39.37
015529	11-12-2010	BRANDON MCINTIRE	822806		199-36-6219.78-999-191000	PO Created by Req: 009844	76.30
015530	11-12-2010	BROWNFIELD GLASS &	822810	002900	199-51-6249.90-999-199000	PO Created by Req: 009832	576.54
015531	11-12-2010	COCA COLA	822811	4173023308	101-35-6341.00-001-199000	PO Created by Req: 009843	87.00
			822639	4173020906	101-35-6341.00-001-199000	drinks	289.66
Totals for Check 015531							376.66
015532	11-12-2010	COLBY SHARP	822807		199-36-6219.78-999-191000	PO Created by Req: 009845	60.00
015533	11-12-2010	CONEXIS	822812	DR26541	199-41-6499.66-750-199000	PO Created by Req: 009841	46.20
015534	11-12-2010	CONNIE D HAGEN INC	822813		199-34-6299.00-999-199000	PO Created by Req: 009842	29.15
015535	11-12-2010	EDUCATION SERVICE C	822792	013031	199-23-6411.31-001-199000	PO Created by Req: 009821	20.00
			822792	013031	199-36-6411.78-999-191000	PO Created by Req: 009821	20.00
			822793	013012	199-41-6239.00-750-199000	PO Created by Req: 009822	6,000.00
			822792	013031	199-41-6411.00-701-199000	PO Created by Req: 009821	20.00
Totals for Check 015535							6,060.00
015536	11-12-2010	GANDY'S DAIRIES, INC.	822814		101-35-6341.00-001-199000	PO Created by Req: 009837	547.99
015537	11-12-2010	MANUEL GONZALEZ	822816		199-34-6299.19-999-123000	PO Created by Req: 009836	440.00
015538	11-12-2010	SOUTHLAND ISD	822817	BOYS CONC	199-36-6412.78-999-191000	PO Created by Req: 009838	90.00
			822817	GIRLS CONC	199-36-6412.79-999-191000	PO Created by Req: 009838	90.00
Totals for Check 015538							180.00
015539	11-12-2010	TEACHER'S DISCOUNT	822744	208105221474	199-11-6399.41-001-111000	PO Created by Req: 009766	82.64
015540	11-12-2010	U.S.ENVIRONMENTAL F	111101	Loan #85864101	199-71-6513.00-999-199000		173.78
015541	11-12-2010	VERIZON WIRELESS	822818		199-51-6259.32-999-199000	PO Created by Req: 009840	127.33
015542	11-12-2010	VISA 5383	822762		199-11-6399.33-001-123000	PO Created by Req: 009781	4.56
			822708		199-11-6399.41-001-111000	PO Created by Req: 009730	4.94
			822708		199-11-6399.42-001-111000	PO Created by Req: 009730	4.94
			822584		199-11-6399.47-001-111000	PO Created by Req: 009609	3.97
			822584		199-23-6399.31-001-199000	PO Created by Req: 009609	20.45
			822762		199-23-6399.31-001-199000	PO Created by Req: 009781	8.85
			822745		199-36-6399.74-999-199000	PO Created by Req: 009777	116.74
Totals for Check 015542							164.45
015543	11-12-2010	VISA-5409	822738		199-36-6411.76-999-191000	FB E Travel	41.90
			822709		199-36-6412.76-999-191000	FB Student travel	248.40
			822657		199-41-6399.00-750-199000		21.63
Totals for Check 015543							311.93
015544	11-12-2010	VISA-5417	822754		199-36-6412.71-999-191000	PO Created by Req: 009780	40.73
			822576		199-41-6411.00-701-199000	PO Created by Req: 009610	1,098.37
			822576		199-41-6419.00-702-199000	PO Created by Req: 009610	3,245.17
			822681		199-41-6419.00-702-199000	PO Created by Req: 009705	32.48

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015544	11-12-2010	VISA-5417	822608		199-41-6499.00-701-199000	PO Created by Req: 009643	139.47
			822732		199-41-6499.00-701-199000	PO Created by Req: 009756	22.49
			822585		199-41-6499.66-750-199000	PO Created by Req: 009601	22.49
Totals for Check 015544							4,601.20
015545	11-12-2010	VISA - 0571	822661		199-11-6399.11-001-111000	PO Created by Req: 009675	103.58
			822671		199-36-6399.74-999-199000	PO Created by Req: 009696	349.25
Totals for Check 015545							452.83
015546	11-12-2010	VISA - ASB 6786	822796		199-11-6411.15-001-122000	PO Created by Req: 009825	358.12
015547	11-12-2010	VISA - 3208	822710		199-11-6399.14-001-122000	PO Created by Req: 009732	43.73
			822776		199-11-6399.14-001-122000	PO Created by Req: 009801	120.78
			822663		199-11-6399.14-001-122000	PO Created by Req: 009660	83.00
			822663		199-11-6412.14-001-122000	PO Created by Req: 009660	45.05
			822776		199-36-6399.71-999-191000	PO Created by Req: 009801	76.53
			822663		199-36-6399.71-999-191000	PO Created by Req: 009660	68.91
			822727		199-36-6412.71-999-191000	PO Created by Req: 009751	85.06
Totals for Check 015547							523.06
015548	11-12-2010	VISA - 6501	822711		199-51-6319.00-999-199000	PO Created by Req: 009734	41.97
015549	11-12-2010	VISA 8939	822610		199-11-6399.09-001-111000		775.00
			822665		199-36-6412.77-999-191000	PO Created by Req: 009682	84.77
			822672		199-36-6412.77-999-191000	PO Created by Req: 009694	116.50
			822712		199-36-6412.77-999-191000	PO Created by Req: 009733	184.67
			822753		212-11-6219.00-001-124000	PO Created by Req: 009779	10.00
			822680		212-11-6399.00-001-124000	PO Created by Req: 009704	35.88
			822753		212-11-6399.00-001-124000	PO Created by Req: 009779	61.27
Totals for Check 015549							1,268.09
015550	11-12-2010	WMU SPORTS MARKET	822805	11810	199-36-6499.00-999-191000	PO Created by Req: 009839	100.00
015551	11-12-2010	XCEL ENERGY	822799		199-51-6259.93-999-199000	PO Created by Req: 009823	3,210.24
015552	11-23-2010	ATHLETIC SUPPLY, INC	822847	18612	199-36-6399.78-999-191000	PO Created by Req: 009876	40.00
015553	11-23-2010	BASIC IDIQ INC	822858		199-81-6629.00-999-199000	PO Created by Req: 009884	51,898.50
015554	11-23-2010	BEVERLY WEBB	822746	226	101-35-6219.00-001-199000		166.67
015555	11-23-2010	BLUE BELL CREAMERIE	822823	0080157713	101-35-6341.00-001-199000	ice cream	57.24
015556	11-23-2010	BROWNFIELD GLASS &	822835	002888	199-51-6249.90-999-199000	PO Created by Req: 009859	274.01
015557	11-23-2010	CHARLES HOLT	822842	VB HALE CENTE	199-36-6219.78-999-191000	PO Created by Req: 009867	114.00
015558	11-23-2010	CLASS OF 2011	822834	Sr Class	199-36-6412.73-999-199000	PO Created by Req: 009860	309.25
015559	11-23-2010	CONNIE D HAGEN INC	822848	61959	199-34-6299.00-999-199000	PO Created by Req: 009875	26.00
015560	11-23-2010	DANNY WRIGHT	822820		199-12-6399.00-001-199000	PO Created by Req: 009846	49.40
015561	11-23-2010	DEMCO	822800	4034828	199-12-6399.00-001-199000	PO Created by Req: 009827	107.76
015562	11-23-2010	DR. J. ROBERT SMYER	822836	OVERSTRE0001	199-34-6219.65-999-199000	PO Created by Req: 009861	81.00
015563	11-23-2010	EDUCATION SERVICE C	822822	013093	199-11-6239.59-001-111000	PO Created by Req: 009858	2,000.00
015564	11-23-2010	J C TERMINIX, INC. 1 TP	822850	328908	199-51-6299.90-999-199000	PO Created by Req: 009872	175.00
015565	11-23-2010	JIM KINGERY CPA	822845		199-41-6212.00-750-199000	PO Created by Req: 009881	4,957.50
015566	11-23-2010	LAWSON PRODUCTS	822815	9796778	199-51-6319.00-999-199000	PO Created by Req: 009831	756.24

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015567	11-23-2010	LESLIE JORDAN	822851		199-41-6499.00-701-199000	PO Created by Req: 009879	48.00
015568	11-23-2010	MCCREARY, VESELKA,	822846		199-41-6211.00-702-199000	PO Created by Req: 009882	3,300.00
015569	11-23-2010	NEW HOME ISD	822827	REGIONAL CC F	199-36-6412.77-999-191000	PO Created by Req: 009857	53.86
			822827	REGIONAL CC F	199-36-6412.85-999-199000	PO Created by Req: 009857	51.14
Totals for Check 015569							105.00
015570	11-23-2010	OUTSOURCE LEASE INC	822838	60494	199-51-6219.90-999-199000	PO Created by Req: 009862	198.22
015571	11-23-2010	ROGER BOWERS	822839	JHG-JHB WILSO	199-36-6219.78-999-191000	PO Created by Req: 009864	63.00
015572	11-23-2010	SHANA COURTNEY	822841	VBVG HALE CEI	199-36-6219.78-999-191000	PO Created by Req: 009866	131.00
015573	11-23-2010	SYLAS POLITTE	822840	JHG JHB WILSO	199-36-6219.78-999-191000	PO Created by Req: 009865	73.00
015574	11-23-2010	TEXAS ASSOCIATION O	822821	399714	199-41-6211.00-702-199000	PO Created by Req: 009847	200.00
			822821	400754	199-41-6499.00-720-199000	PO Created by Req: 009847	800.00
Totals for Check 015574							1,000.00
015575	11-23-2010	TERRY CO. APPRAISAL	822837	1ST QUARTERL	199-41-6213.00-703-199000	PO Created by Req: 009863	2,561.27
			822837	1ST QUARTERL	199-99-6213.00-703-199000	PO Created by Req: 009863	2,774.73
Totals for Check 015575							5,336.00
015576	11-23-2010	TEXAS DEPARTMENT C	822852	CR-11010-0881	199-41-6499.00-701-199000	PO Created by Req: 009874	4.00
015577	11-23-2010	TIM'S SAFETY LANE	822853	22841	199-34-6249.00-999-199000	PO Created by Req: 009877	85.00
015578	11-23-2010	UNDERWOOD, WILSON	822854	1104099	199-41-6211.00-702-199000	PO Created by Req: 009878	150.00
015579	11-23-2010	WALMART COMMUNITY	822781	003122	199-23-6399.31-001-199000	PO Created by Req: 009802	41.54
015580	11-23-2010	XCEL ENERGY	822857		199-51-6259.93-999-199000	PO Created by Req: 009873	158.26
Total For Computer Written Checks							93,772.67
Total Checks							150,525.56

End of Report