

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account: 20949289

Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2007-2008

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: Local Maintenance			Bank Account: 20949289					
30826	08/04/2008		A-1 Heating & AC	6117	199.51.6319.00.999.8.99.0.00	Inv #6117-Repair IS-Room 7	\$171.22	
							Check Total:	\$171.22
30827	08/04/2008		A-1 Heating & AC	6094 & 6086	199.51.6319.00.999.8.99.0.00	Inv #6094 - Repair Library 10 ton	\$120.00	
30827	08/04/2008		A-1 Heating & AC	6094 & 6086	199.51.6319.00.999.8.99.0.00	Inv#6086-Repair-Bus	\$54.00	
							Check Total:	\$174.00
30872	08/12/2008		A-1 Heating & AC	6141	699.81.6249.00.999.8.99.0.00	Bond-Inv#6141Repair PS#1	\$50.00	
							Check Total:	\$50.00
30873	08/12/2008		A-1 Heating & AC	6161	699.81.6249.00.999.8.99.0.00	Bond-Inv#6161 PS Gym	\$50.00	
							Check Total:	\$50.00
30945	08/15/2008		A-1 Heating & AC	6189	699.81.6219.03.999.8.99.0.00	Inv #6189 IS-Gym - Connect	\$50.00	
							Check Total:	\$50.00
30985	08/20/2008		A-1 Heating & AC	6200	199.51.6319.00.999.8.99.0.00	Inv	\$185.21	
30985	08/20/2008		A-1 Heating & AC	6200	199.51.6319.00.999.8.99.0.00	Inv #6200-PS CafeNW	\$233.00	
30985	08/20/2008		A-1 Heating & AC	6200	199.51.6319.00.999.8.99.0.00	Inv #6200-IS Brett(Room 9)-	\$140.00	
							Check Total:	\$558.21
31009	08/21/2008		A-1 Heating & AC	6206, 6207	199.51.6249.00.101.8.99.0.00	Inv#6206-PS Cafe SE	\$1,350.00	
31009	08/21/2008		A-1 Heating & AC	6206, 6207	199.51.6249.00.101.8.99.0.00	Inv#6207-PS Kitchen South	\$227.00	
							Check Total:	\$1,577.00
31027	08/27/2008		A-1 Heating & AC	6212,6215,6216	199.51.6249.00.001.8.99.0.00	Inv #6216 - DAEP Portable- R22	\$80.00	
31027	08/27/2008		A-1 Heating & AC	6212,6215,6216	199.51.6249.00.102.8.99.0.00	Inv #6212 - MS Room 116-Adj	\$284.71	
31027	08/27/2008		A-1 Heating & AC	6212,6215,6216	199.51.6249.00.102.8.99.0.00	Inv #6215 - MS Wimberley's Rm	\$120.00	
							Check Total:	\$484.71
31087	08/29/2008		A-1 Heating & AC	6221	199.51.6249.00.102.8.99.0.00	Inv #6221-Repair @ MS-30 amp	\$63.00	
							Check Total:	\$63.00
30947	08/15/2008		Air Services	9532	199.51.6319.00.999.8.99.0.00	Inv #9532	\$75.00	
							Check Total:	\$75.00
30946	08/15/2008		Airgas Southwest	107074790	199.11.6399.00.101.8.11.0.00	Inv #107074790-Monthly Helium	\$8.75	
							Check Total:	\$8.75
31111	08/29/2008		Airgas Southwest	107202482	199.11.6399.00.101.8.11.0.00	Invoice #107202482 Monthly	\$9.68	
							Check Total:	\$9.68
30843	08/04/2008	1332	Allied Waste	0069-000443199	199.51.6259.00.999.8.99.0.00	Inv. 443199 HS-6/01-6/30/08	\$265.05	
30843	08/04/2008	1332	Allied Waste	0069-000443199	199.51.6259.00.999.8.99.0.00	Inv. 443199 PS-6/01-6/30/08	\$265.05	

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30843	08/04/2008	1332	Allied Waste	0069-000443199	199.51.6259.00.999.8.99.0.00	Inv. 443199 MS-6/01-6/30/08	\$265.05
Check Total:							\$795.15
30913	08/13/2008	1339	Allied Waste	0069-000446185	199.51.6259.00.999.8.99.0.00	Inv. 446185 HS-7/01-7/31/08	\$176.00
30913	08/13/2008	1339	Allied Waste	0069-000446185	199.51.6259.00.999.8.99.0.00	Inv. 446185 PS-7/01-7/31/08	\$176.00
30913	08/13/2008	1339	Allied Waste	0069-000446185	199.51.6259.00.999.8.99.0.00	Inv. 446185 MS-7/01-7/31/08	\$176.00
Check Total:							\$528.00
31112	08/29/2008		Allied Waste	3-0069-0050536	199.51.6259.00.999.8.99.0.00	Inv #3-0069-0050536-Svc 8/1	\$1,018.29
Check Total:							\$1,018.29
30874	08/12/2008		Allstate Athletic Supply	20207	199.36.6399.29.001.8.91.0.03	Athletic Supplies	\$100.00
30874	08/12/2008		Allstate Athletic Supply	20207	199.36.6399.29.001.8.91.0.10	Athletic Supplies	\$201.92
Check Total:							\$301.92
30864	08/11/2008	1338	Altex Electronics, LTD	316716	411.11.6399.00.999.8.11.0.00	cat5 cable, 1583A-WH-1K	\$247.90
30864	08/11/2008	1338	Altex Electronics, LTD	316716	411.11.6399.00.999.8.11.0.00	cable, GX620-6	\$8.95
30864	08/11/2008	1338	Altex Electronics, LTD	316716	411.11.6399.00.999.8.11.0.00	USB drive, ALT-2RB	\$49.90
30864	08/11/2008	1338	Altex Electronics, LTD	321058	411.11.6399.00.999.8.11.0.00	duct, DEK-045-LD00W	\$131.73
30864	08/11/2008	1338	Altex Electronics, LTD	321058	411.11.6399.00.999.8.11.0.00	box, DEK-042-0071W	\$29.10
30864	08/11/2008	1338	Altex Electronics, LTD	321058	411.11.6399.00.999.8.11.0.00	tubing, HST316-CL	\$7.17
30864	08/11/2008	1338	Altex Electronics, LTD	321058	411.11.6399.00.999.8.11.0.00	plug, MP-8AMP	\$35.24
30864	08/11/2008	1338	Altex Electronics, LTD	321058	411.11.6399.00.999.8.11.0.00	battery, UB1213F1	\$16.60
Check Total:							\$526.59
31071	08/28/2008		Altex Electronics, LTD	Ord#62797	411.11.6399.00.999.8.11.0.00	Order #62797-Tubing &	\$103.65
Check Total:							\$103.65
31072	08/28/2008		Altex Electronics, LTD	Ord#62801	411.11.6399.00.999.8.11.0.00	Order #62801	\$292.58
Check Total:							\$292.58
30925	08/13/2008	1340	American Express	BrdMtng7/15/08	199.13.6399.00.999.8.99.0.00	Sweetner	\$5.24
30925	08/13/2008	1340	American Express	BrdMtng7/15/08	199.41.6399.00.701.8.99.0.00	Cleanser refill	\$2.77
30925	08/13/2008	1340	American Express	BrdMtng7/15/08	199.41.6399.00.701.8.99.0.00	Advil	\$14.34
30925	08/13/2008	1340	American Express	BrdMtng7/15/08	199.41.6399.00.702.8.99.0.00	Subway - Board	\$34.99
30925	08/13/2008	1340	American Express	BrdMtng7/15/08	199.41.6399.00.702.8.99.0.00	Refreshmetns - School Board	\$9.90
30925	08/13/2008	1340	American Express	BrdMtng7/15/08	199.41.6399.00.703.8.99.0.00	AA Batteries	\$9.36
30925	08/13/2008	1340	American Express	BrdMtng7/15/08	199.41.6399.00.703.8.99.0.00	Coffee creamer	\$3.08
30925	08/13/2008	1340	American Express	BrdMtng7/15/08	199.41.6399.00.750.8.99.0.00	paper towels	\$5.97
Check Total:							\$85.65
30926	08/13/2008	1340	American Express	Ldngng-Tchrs&Beasleyl	199.13.6411.00.999.8.99.0.00	Lodging - June 29 - July 1, 2008	\$287.52
30926	08/13/2008	1340	American Express	Ldngng-Tchrs&Beasleyl	810.13.6411.00.999.8.99.0.00	Lodging - June 29 - July 1, 2008	\$2,541.78

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30926	08/13/2008	1340	American Express	Ldngng-Tchrs&Beasleyl	810.13.6411.00.999.8.99.0.00	Lodging - June 29 - July 1, 2008	\$376.56
30926	08/13/2008	1340	American Express	LdngngHolcombelSTE	199.41.6411.00.701.8.99.0.00	Lodging - June 27 - July 2, 2008	\$470.70
30926	08/13/2008	1340	American Express	Meals-ISTE6/27-7/2	199.13.6411.00.999.8.99.0.00	Meals - June 27 - July 2, 2008	\$39.23
30926	08/13/2008	1340	American Express	Meals-ISTE6/27-7/2	199.41.6411.00.701.8.99.0.00	Meals - June 27 - July 2, 2008	\$97.71
30926	08/13/2008	1340	American Express	Meals-ISTE6/27-7/2	810.13.6411.00.999.8.99.0.00	Meals - June 27 - July 2, 2008	\$152.44
30926	08/13/2008	1340	American Express	Meals-ISTE6/27-7/2	810.13.6411.00.999.8.99.0.00	Meals - June 27 - July 2, 2008	\$394.89
30926	08/13/2008	1340	American Express	Meals-ISTE6/27-7/2	810.23.6411.00.999.8.99.0.00	Meals - June 27 - July 2, 2008	\$76.23
Check Total:							\$4,437.06
30927	08/14/2008		American Express	Books&Meals	199.41.6399.00.701.8.99.0.00	Books-ProfessionalDev-Amazon	\$72.79
30927	08/14/2008		American Express	Books&Meals	199.41.6399.00.701.8.99.0.00	Books-ProfessionalDev-Amazon	\$129.75
30927	08/14/2008		American Express	Books&Meals	199.41.6411.00.701.8.99.0.00	Hernandez 7/22/08	\$21.89
30927	08/14/2008		American Express	Books&Meals	199.41.6411.00.701.8.99.0.00	Hernandez 7/23/08	\$38.58
Check Total:							\$263.01
30928	08/14/2008		American Express	TASB7/10FtWorth	199.41.6419.00.702.8.99.0.00	RenaissanceHotel-FtWorth-Boar	\$406.25
Check Total:							\$406.25
31097	08/29/2008		American Express	#W0394236	199.41.6399.00.701.8.99.0.00	Flavia Coffee Order #W0394236	\$125.94
Check Total:							\$125.94
31098	08/29/2008		American Express	ExemplaryLunch8/22	199.41.6499.00.702.8.99.0.00	JalapenoTree-Athens8/22Exemp	\$1,669.94
Check Total:							\$1,669.94
31099	08/29/2008		American Express	SuptTrav,DEIC,Board	199.13.6399.00.999.8.99.0.00	Brookshires 8/11/08 Food &	\$66.92
31099	08/29/2008		American Express	SuptTrav,DEIC,Board	199.13.6411.00.999.8.99.0.00	DEIC	\$192.77
31099	08/29/2008		American Express	SuptTrav,DEIC,Board	199.41.6411.00.701.8.99.0.00	Hernandez 8/06/08 Supt Travel	\$48.54
31099	08/29/2008		American Express	SuptTrav,DEIC,Board	199.41.6411.00.701.8.99.0.00	Chili"s-GBC 8/20/08 Supt Travel	\$70.00
Check Total:							\$378.23
31102	08/29/2008		Ark-La-Tex Shredding Co, Inc	DocShredding	199.13.6219.00.999.8.99.0.00	On-Site Document	\$520.00
Check Total:							\$520.00
30848	08/05/2008	1334	ASI	7351277RI&7351279RI	499.53.6399.00.999.8.99.0.00	Student Systems purchased with	\$11,460.00
30848	08/05/2008	1334	ASI	7351277RI&7351279RI	499.53.6399.00.999.8.99.0.00	Teacher System Purchased with	\$775.00
Check Total:							\$12,235.00
30875	08/12/2008		Athens Alternator & Battery Co.	52042, 52043	199.34.6399.00.999.8.99.0.00	Alternators - Inv #52042	\$110.00
30875	08/12/2008		Athens Alternator & Battery Co.	52042, 52043	199.34.6399.00.999.8.99.0.00	Alternators - Inv #52043	\$55.00
Check Total:							\$165.00
30876	08/12/2008		Athens Paint Center	48636	199.51.6319.00.999.8.99.0.00	Inv #48636 - Paint & Supplies -	\$1,561.70
Check Total:							\$1,561.70
31028	08/27/2008		Athens Paint Center	49239	199.51.6319.00.999.8.99.0.00	Inv #49239 - Paint &	\$697.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$697.80
30828	08/04/2008		Athens Tractor & Equipment, LLC	130808	199.51.6319.00.999.8.99.0.00	Inv #130808-Svc Parts for	\$178.69
						Check Total:	\$178.69
30877	08/12/2008		Athens Tractor & Equipment, LLC	131432	199.51.6319.00.999.8.99.0.00	Inv	\$236.54
						Check Total:	\$236.54
31010	08/21/2008		Athens Tractor & Equipment, LLC	131759	199.51.6319.00.999.8.99.0.00	Inv#131759-Battery for Big Red	\$109.95
31010	08/21/2008		Athens Tractor & Equipment, LLC	131759	199.51.6319.00.999.8.99.0.00	Inv#131759-Brush Hog Wheel	\$120.15
						Check Total:	\$230.10
30878	08/12/2008		Athens Trophy & Screenprinting	1100	199.11.6399.00.001.8.11.0.00	Inv#1100-EngravingForPlaques-	\$243.18
						Check Total:	\$243.18
31029	08/27/2008		Athens Trophy & Screenprinting	1244	199.36.6399.29.001.8.91.0.02	Inv #1244 - Trophies for VB	\$247.50
						Check Total:	\$247.50
30879	08/12/2008		Athens Wholesale Tire	476945	199.34.6399.00.999.8.99.0.00	Inv #476945-Mount & Balancing	\$50.00
						Check Total:	\$50.00
31008	08/21/2008		ATMOS Energy	GasAug08	199.51.6258.00.001.8.99.0.00	HS-Acct#0358866-4 Svc	\$160.23
31008	08/21/2008		ATMOS Energy	GasAug08	199.51.6258.00.001.8.99.0.00	HS-Acct#0877301-2 Svc	\$19.72
31008	08/21/2008		ATMOS Energy	GasAug08	199.51.6258.00.101.8.99.0.00	PS-Acct#0736741-0 Svc	\$97.59
31008	08/21/2008		ATMOS Energy	GasAug08	199.51.6258.00.102.8.99.0.00	MS-Acct#0358864-8 Svc	\$183.02
31008	08/21/2008		ATMOS Energy	GasAug08	199.51.6258.00.103.8.99.0.00	IS-Acct#0736741-0 Svc	\$97.58
31008	08/21/2008		ATMOS Energy	GasAug08	199.51.6258.00.999.8.99.0.00	Dist-Acct#0358862-2 Svc	\$25.04
31008	08/21/2008		ATMOS Energy	GasAug08	199.51.6258.00.999.8.99.0.00	Dist-Acct#0358868-0 Svc	\$22.00
						Check Total:	\$605.18
30863	08/07/2008		Beverly, David	THSCA7/28/08	199.36.6411.29.001.8.91.0.00	THSCA Membership for 2008-09	\$70.00
						Check Total:	\$70.00
31081	08/29/2008		Blue Bell Creameries	0190407440&41	240.35.6341.00.001.8.99.0.00	Inv#0190407441-HS Aug 2008	\$177.84
31081	08/29/2008		Blue Bell Creameries	0190407440&41	240.35.6341.00.102.8.99.0.00	Inv #0190407440-MS Aug 2008	\$200.76
						Check Total:	\$378.60
30861	08/06/2008		Boerner, Laurie	Mlg8/5/08	199.13.6411.00.999.8.99.0.00	Mileage Reimb - 3 trips to	\$44.00
						Check Total:	\$44.00
31096	08/29/2008		Boerner, Laurie	MlgThru8/29/08	199.41.6411.00.750.8.99.0.00	Mileage - Through	\$29.60
						Check Total:	\$29.60
30995	08/20/2008		Borders & Long Oil, Inc.	130524	199.34.6311.00.999.8.99.0.00	Inv #130524 - Fuel	\$1,368.18
						Check Total:	\$1,368.18
31073	08/28/2008		Borders & Long Oil, Inc.	130727	199.34.6311.00.999.8.99.0.00	Inv #130727 - Fuel 8/28/08	\$1,445.20
						Check Total:	\$1,445.20

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30880	08/12/2008		Brinson Ford	102118	199.51.6319.00.999.8.99.0.00	Inv#102118-Parts-93 Ford-Maint	\$334.75
Check Total:							\$334.75
30881	08/12/2008		Brinson Ford	39409	199.51.6249.00.999.8.99.0.00	Inv #39409-93 Ford	\$95.00
Check Total:							\$95.00
30966	08/15/2008		Brinson Ford	102226	199.51.6319.00.999.8.99.0.00	Inv #102226 - Parts for	\$67.82
Check Total:							\$67.82
30882	08/12/2008		Cabling & Wireless Solutions	2095	411.11.6249.00.999.8.11.0.00	Inv#2095-Fiber Repair-Work	\$935.00
30882	08/12/2008		Cabling & Wireless Solutions	2095	411.11.6249.00.999.8.11.0.00	Inv #2095-Multilink 12 Port Wall	\$95.00
Check Total:							\$1,030.00
30883	08/12/2008		Cabling & Wireless Solutions	2115	199.53.6219.00.999.8.99.0.00	Inv#2115-Labor-ClimbedTwr&Re	\$750.00
Check Total:							\$750.00
31022	08/26/2008	1353	Capital One F.S.B.	PEIMSlunch&CreditApp	199.41.6411.00.701.8.99.0.00	Credit from Marriott	(\$35.58)
31022	08/26/2008	1353	Capital One F.S.B.	PEIMSlunch&CreditApp	199.53.6411.00.999.8.99.P.MS	PEIMS - Secretaries	\$57.03
Check Total:							\$21.45
30972	08/18/2008	1344	Capt'n "B" Florist	832, 841	199.41.6499.00.702.8.99.0.00	Flowers - Charles Deegear	\$64.00
30972	08/18/2008	1344	Capt'n "B" Florist	832, 841	199.41.6499.00.702.8.99.0.00	Green Plant - Mary Wendel	\$57.00
Check Total:							\$121.00
31030	08/27/2008		Capt'n "B" Florist	863, 865	199.41.6499.00.702.8.99.0.00	Inv #865-Plant-Walter Martin's	\$55.00
31030	08/27/2008		Capt'n "B" Florist	863, 865	199.41.6499.00.702.8.99.0.00	Inv	\$64.00
Check Total:							\$119.00
30850	08/05/2008	1335	Caronna, Chris	TXHSCoachesAssn-Meal	199.36.6411.29.001.8.91.0.00	Meals & Parking - July 27-29,	\$71.61
Check Total:							\$71.61
30912	08/13/2008		Cavazos Michelle	V902351	199.53.6219.00.999.8.99.0.00	Web Design - 8/12/08 - Mileage	\$126.40
30912	08/13/2008		Cavazos Michelle	V902351	199.53.6219.00.999.8.99.0.00	Web Design-8/12/08-Admin Bldg	\$140.00
Check Total:							\$266.40
30854	08/05/2008	1336	CDW-G	LDM1563	411.11.6399.00.999.8.11.0.00	Logitech headset chat	\$169.90
30854	08/05/2008	1336	CDW-G	LDM1563	411.11.6399.00.999.8.11.0.00	Belkin ipod voice recorder	\$189.95
30854	08/05/2008	1336	CDW-G	LDM1563	411.11.6399.00.999.8.11.0.00	Infocus w/l projector adapter	\$256.98
Check Total:							\$616.83
30855	08/06/2008		CDW-G	ProjectorProject	199.53.6399.99.999.8.99.0.00	Projector Project-Inv	\$1,261.04
30855	08/06/2008		CDW-G	ProjectorProject	199.53.6399.99.999.8.99.0.00	Projector Project-Inv	\$443.32
30855	08/06/2008		CDW-G	ProjectorProject	199.53.6399.99.999.8.99.0.00	Projector Project-Inv	\$1,329.93
30855	08/06/2008		CDW-G	ProjectorProject	199.53.6399.99.999.8.99.0.00	Projector Project-Inv	\$369.42
30855	08/06/2008		CDW-G	ProjectorProject	199.53.6399.99.999.8.99.0.00	Projector	\$328.36
Check Total:							\$3,732.07

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30973	08/18/2008	1344	CDW-G	LJL2957,KWB9868	411.11.6399.00.999.8.11.0.00	battery UPS	\$118.52
Check Total:							\$118.52
31031	08/27/2008		CDW-G	QU#LNB5482	411.11.6399.00.999.8.11.0.00	Quote #LNB5482-ACER	\$496.82
Check Total:							\$496.82
31078	08/28/2008		CDW-G	LQH8276	411.11.6399.00.999.8.11.0.IC	Inv#LQH8276-Promethean	\$2,690.00
31078	08/28/2008		CDW-G	LQH8276	499.53.6399.00.999.8.99.0.IC	Region VII Grant-Inv#LQH8276	\$17,485.00
Check Total:							\$20,175.00
30948	08/15/2008		Cellular One	7/05-8/04Aug08Pmt	199.51.6256.00.999.8.99.0.00	Cell Phone usage from 7/05 to	\$323.49
Check Total:							\$323.49
30949	08/15/2008		Centar Industries	0827603-IN	199.51.6319.00.999.8.99.0.00	Inv #0827603-IN - Locker Parts	\$431.60
Check Total:							\$431.60
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.001.8.99.0.00	Acct #1041-DAEP	\$764.27
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.001.8.99.0.00	Acct #3470-High School-Svc	\$215.10
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.101.8.99.0.00	Acct #638-213 W.	\$53.50
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.101.8.99.0.00	Acct #3500-Primary-Svc 6/17 -	\$51.98
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.101.8.99.0.00	Acct #3510-Primary-Svc 6/17 -	\$104.47
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.102.8.99.0.00	Acct #3640-MiddleSchool-Svc	\$98.55
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.103.8.99.0.00	Acct #3501-Intermediate-Svc	\$76.35
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.999.8.99.0.00	Acct #231-100 W	\$53.50
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.999.8.99.0.00	Acct #622-Admin-Svc 6/17 -	\$88.56
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.999.8.99.0.00	Acct #3360-SSO-Svc 6/17 -	\$53.50
30840	08/04/2008		City of Eustace	Water6/17-7/17/08Aug	199.51.6255.00.999.8.99.0.00	Acct #3460-Bus Barn-Svc 6/17 -	\$58.00
Check Total:							\$1,617.78
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.001.8.99.0.00	Acct#1041 - DAEP Portable Svc	\$53.50
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.001.8.99.0.00	Acct#3470 - HS Svc 7/17-8/20	\$885.17
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.101.8.99.0.00	Acct#638 - 213 W Henderson	\$53.50
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.101.8.99.0.00	Acct#3500 - Primary Svc	\$84.54
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.101.8.99.0.00	Acct#3510 - Primary Svc	\$535.52
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.102.8.99.0.00	Acct#3640 - MS Svc 7/17-8/20	\$174.03
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.103.8.99.0.00	Acct#3501 - Intermediate Svc	\$76.35
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.999.8.99.0.00	Acct#231 - Brick House Svc	\$53.50
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.999.8.99.0.00	Acct#622 - Admin Svc 7/17-8/20	\$84.49
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.999.8.99.0.00	Acct#3360 - SSO Svc 7/17-8/20	\$73.12
31101	08/29/2008		City of Eustace	Water-7/17-8/20/08	199.51.6255.00.999.8.99.0.00	Acct#3460 - Bus Barn Svc	\$53.50
Check Total:							\$2,127.22

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account: 20949289

Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2007-2008

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30884	08/12/2008		CNA Surety	0601 70393590	199.41.6429.00.703.8.99.0.00	Insurance And	\$250.00
Check Total:							\$250.00
31032	08/27/2008		CNHI/ Tx Star Classified Ads	Ad#00151874	199.41.6499.00.702.8.99.0.00	Ad #00151874 - Public	\$48.84
Check Total:							\$48.84
31108	08/29/2008		CNHI/ Tx Star Classified Ads	Ad#152712Ins8/29/08	199.41.6499.00.702.8.99.0.00	Public Notice for	\$28.86
Check Total:							\$28.86
30856	08/06/2008		Coker, Allan	ClimbTower	411.11.6249.00.999.8.11.0.00	Maint &	\$400.00
Check Total:							\$400.00
31033	08/27/2008		Cole Air Conditioning Co., Inc.	48320 38515	240.35.6249.00.001.8.99.0.00	Order #48320-38515 - HS	\$259.00
Check Total:							\$259.00
31034	08/27/2008		Concord Food Equipment Service Co.	3680, 3681	240.35.6249.00.101.8.99.0.00	Inv #3681 - Primary-Infinite	\$67.00
31034	08/27/2008		Concord Food Equipment Service Co.	3680, 3681	240.35.6249.00.102.8.99.0.00	Inv #3680 - MS Svc & Labor	\$174.50
Check Total:							\$241.50
30950	08/15/2008		Consolidated Communications	8/05-9/05/08Pmt	199.51.6256.00.001.8.99.0.00	HS-LongDistance-Svc8/06-9/05-	\$6.87
30950	08/15/2008		Consolidated Communications	8/05-9/05/08Pmt	199.51.6256.00.101.8.99.0.00	PS-LongDistance-Svc8/06-9/05-	\$1.95
30950	08/15/2008		Consolidated Communications	8/05-9/05/08Pmt	199.51.6256.00.102.8.99.0.00	MS-LongDistance-Svc8/06-9/05-	\$1.09
30950	08/15/2008		Consolidated Communications	8/05-9/05/08Pmt	199.51.6256.00.103.8.99.0.00	IS-LongDistance-Svc8/06-9/05-E	\$1.97
30950	08/15/2008		Consolidated Communications	8/05-9/05/08Pmt	199.51.6256.00.999.8.99.0.00	Distr-	\$26.42
Check Total:							\$38.30
30829	08/04/2008		Contractor's Supplies, Inc.	390515	699.81.6319.99.101.8.99.0.00	ConcreteForPS	\$864.00
Check Total:							\$864.00
30885	08/12/2008		Contractor's Supplies, Inc.	HS PortSidewalkPrjct	199.51.6319.00.999.8.99.0.00	Inv#390515-HS Portables	\$540.00
30885	08/12/2008		Contractor's Supplies, Inc.	HS PortSidewalkPrjct	199.51.6319.00.999.8.99.0.00	Inv #391837-HS Portables	\$630.00
30885	08/12/2008		Contractor's Supplies, Inc.	HS PortSidewalkPrjct	199.51.6319.00.999.8.99.0.00	Inv #392706-HS Portables	\$420.00
30885	08/12/2008		Contractor's Supplies, Inc.	HS PortSidewalkPrjct	199.51.6319.00.999.8.99.0.00	Inv #393458-HS Portables	\$420.00
30885	08/12/2008		Contractor's Supplies, Inc.	HS PortSidewalkPrjct	199.51.6319.00.999.8.99.0.00	Inv #394213-HS Portables	\$420.00
Check Total:							\$2,430.00
31035	08/27/2008		Contractor's Supplies, Inc.	396132	199.51.6319.00.999.8.99.0.00	Inv #396132 -3 Yds	\$315.00
Check Total:							\$315.00
30825	08/04/2008	1330	Costlow, Elizabeth	RegX TechConf7/29-31	199.13.6411.00.001.8.99.0.00	Mileage Reimb - July 29-31,	\$88.00
30825	08/04/2008	1330	Costlow, Elizabeth	RegX TechConf7/29-31	199.13.6411.00.001.8.99.0.00	Meal Reimbursement - July	\$53.43
Check Total:							\$141.43
30937	08/14/2008		Costlow, Elizabeth	SAT8/12/08Dallas	199.13.6411.00.001.8.99.0.00	Meals-SAT Training8/12/08	\$29.38
30937	08/14/2008		Costlow, Elizabeth	SAT8/12/08Dallas	199.13.6411.00.001.8.99.0.00	MileageReimb-SAT	\$67.20

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Disbursement Detail Listing

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Date Range: 08/01/2008 - 08/31/2008 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$96.58
31036	08/27/2008		CSS Communications	86789	199.34.6399.00.999.8.99.0.00	Inv #86789 - Supplies for	\$188.85
						Check Total:	\$188.85
30929	08/14/2008	1341	DAC Medical	7709	199.33.6249.00.001.8.99.0.00	encumber funds to calibrate and	\$100.00
						Check Total:	\$100.00
30930	08/14/2008	1341	DAC Medical	7711	199.33.6249.00.101.8.99.0.00	calibration on hearing machine	\$100.00
						Check Total:	\$100.00
30931	08/14/2008	1341	DAC Medical	7712	199.33.6249.00.102.8.99.0.00	Calibration of audiometer	\$100.00
						Check Total:	\$100.00
30932	08/14/2008	1341	DAC Medical	7710	199.33.6249.00.103.8.99.0.00	audiometer recalibration	\$45.00
						Check Total:	\$45.00
30938	08/14/2008		Danny's Bar-b-que	NewTchrLnch8/15/08	199.41.6499.00.702.8.99.0.00	New Teacher Orientation	\$162.50
						Check Total:	\$162.50
31056	08/27/2008		Davis, William D.	VB Tourney8/19&21/08	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$95.00
31056	08/27/2008		Davis, William D.	VB Tourney8/19&21/08	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$370.00
						Check Total:	\$465.00
30830	08/04/2008		Dixie Paper Company	068670	199.51.6319.00.999.8.99.0.00	Inv#068670-SandscreensFor	\$199.74
						Check Total:	\$199.74
30886	08/12/2008		Dixie Paper Company	069659-00	199.51.6319.00.999.8.99.0.00	Inv #069659-00	\$74.81
						Check Total:	\$74.81
30986	08/20/2008		Dixie Paper Company	073702-00,074652-00	199.51.6319.00.999.8.99.0.00	Inv #073702-00 - Toilet Tissue	\$65.66
30986	08/20/2008		Dixie Paper Company	073702-00,074652-00	199.51.6319.00.999.8.99.0.00	Inv #074652-00 -	\$1,129.64
						Check Total:	\$1,195.30
31083	08/29/2008		Dixie Paper Company	076412-00	240.35.6342.00.101.8.99.0.00	Inv #076412-00 - Soap @	\$63.02
						Check Total:	\$63.02
30846	08/05/2008	1333	DSV	3056	199.36.6399.29.001.8.91.0.03	Cowboy Remote	\$495.00
						Check Total:	\$495.00
30887	08/12/2008		Elliott Electric Supply	Sppls,Lights,PSGymLt	199.51.6319.00.999.8.99.0.00	lv#24-42617-01	\$2.60
30887	08/12/2008		Elliott Electric Supply	Sppls,Lights,PSGymLt	199.51.6319.00.999.8.99.0.00	Inv#24-42793-01 - Bulbs-Bus	\$37.38
30887	08/12/2008		Elliott Electric Supply	Sppls,Lights,PSGymLt	199.51.6319.00.999.8.99.0.00	Inv #24-42849-01 - Bus Barn	\$44.77
30887	08/12/2008		Elliott Electric Supply	Sppls,Lights,PSGymLt	199.51.6319.00.999.8.99.0.00	Inv#24-42849-02 - Security	\$179.35
30887	08/12/2008		Elliott Electric Supply	Sppls,Lights,PSGymLt	199.53.6399.99.999.8.99.0.00	Credit Inv #24-43205-01	(\$353.52)
30887	08/12/2008		Elliott Electric Supply	Sppls,Lights,PSGymLt	699.81.6629.06.999.8.99.0.00	PS/ISGymHVACProject-Inv#24-	\$151.10
30887	08/12/2008		Elliott Electric Supply	Sppls,Lights,PSGymLt	699.81.6629.06.999.8.99.0.00	PS/ISGymHVACProject-Inv#24-	\$122.25
						Check Total:	\$183.93

Eustace Independent School District

Disbursement Detail Listing

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Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
30888	08/12/2008		Elliott Electric Supply	24-42114-01&42435-01	411.11.6399.00.999.8.11.0.00	Inv #24-42435-01 -Blank Plate -	\$13.24	
30888	08/12/2008		Elliott Electric Supply	24-42114-01&42435-01	411.11.6399.00.999.8.11.0.00	Inv #24-42114-01 - 50 Wall	\$58.86	
							Check Total:	\$72.10
30952	08/15/2008		Elliott Electric Supply	24-43196-01	199.51.6319.00.999.8.99.0.00	Inv #24-43196 - Supplies for	\$276.75	
							Check Total:	\$276.75
30965	08/15/2008		Elliott Electric Supply	24-43135-01	199.51.6319.00.999.8.99.0.00	Inv #24-43135-01 Bus Barn	\$87.15	
							Check Total:	\$87.15
30987	08/20/2008		Elliott Electric Supply	24-43575-01	699.81.6319.17.001.8.99.0.00	Inv#24-43575-01DAEP	\$330.20	
							Check Total:	\$330.20
30988	08/20/2008		Elliott Electric Supply	24-43207-02	199.51.6319.00.999.8.99.0.00	Inv #24-43207-02 - Supplies-PS	\$27.28	
							Check Total:	\$27.28
31038	08/27/2008		Elliott Electric Supply	24-43836&43571-01	199.51.6319.00.999.8.99.0.00	Inv#24-43836,24-43571-01Venti	\$242.44	
							Check Total:	\$242.44
31039	08/27/2008		EMBARQ	PhSvc 8/16-9/15	199.51.6256.00.001.8.99.0.00	425-4523 HS - Svc 8/16-9/15/08	\$35.26	
31039	08/27/2008		EMBARQ	PhSvc 8/16-9/15	199.51.6256.00.101.8.99.0.00	425-4694 PS - Svc 8/16-9/15/08	\$34.45	
31039	08/27/2008		EMBARQ	PhSvc 8/16-9/15	199.51.6256.00.102.8.99.0.00	425-4593 MS - Svc 8/16-9/15/08	\$34.45	
31039	08/27/2008		EMBARQ	PhSvc 8/16-9/15	199.51.6256.00.103.8.99.0.00	425-6798 Int - Svc 8/16-9/15/08	\$39.38	
31039	08/27/2008		EMBARQ	PhSvc 8/16-9/15	199.51.6256.00.999.8.99.0.00	425-8132 Maint-Svc	\$43.75	
31039	08/27/2008		EMBARQ	PhSvc 8/16-9/15	199.51.6256.00.999.8.99.0.00	425-5100 Dist - Svc 8/16-9/15/08	\$1,801.43	
31039	08/27/2008		EMBARQ	PhSvc 8/16-9/15	199.51.6256.00.999.8.99.0.00	425-7521 Trans - Svc	\$43.95	
31039	08/27/2008		EMBARQ	PhSvc 8/16-9/15	199.51.6256.00.999.8.99.A.EP	425-8041 AEP - Svc	\$38.81	
							Check Total:	\$2,071.48
31040	08/27/2008		Emergency Outfitters	Svc8/17/08	199.51.6219.00.999.8.99.0.00	8/17/08-InspectionServices&Pur	\$1,271.50	
							Check Total:	\$1,271.50
30889	08/12/2008		Estes, Inc.	460077	199.51.6319.00.999.8.99.0.00	Inv #460077 Weed Killer, Soil	\$450.00	
							Check Total:	\$450.00
31018	08/25/2008	1352	Eustace Athletic Booster Club	SunglassesFB	199.36.6412.29.001.8.91.0.00	Sunglasses purchased from	\$144.30	
							Check Total:	\$144.30
30865	08/11/2008	1338	Eustace Intermediate	SmrRdngPrgrm	199.11.6399.SS.103.8.30.0.00	summer reading program	\$1,200.00	
							Check Total:	\$1,200.00
30997	08/20/2008		Eustace ISD Food Service	StartUpMoneyCafe8/20	240.00.5751.00.000.8.00.0.00	Food Service Start-Up Funds-HS	\$160.00	
30997	08/20/2008		Eustace ISD Food Service	StartUpMoneyCafe8/20	240.00.5751.00.000.8.00.0.00	Food Service Start-Up	\$120.00	
30997	08/20/2008		Eustace ISD Food Service	StartUpMoneyCafe8/20	240.00.5751.00.000.8.00.0.00	Food Service Start-Up	\$105.00	
							Check Total:	\$385.00
31037	08/27/2008		Eustace Middle School	Ck#01101466DP	199.00.2190.00.102.8.00.0.00	Due to Student Group - MS-DP	\$46.50	
							Check Total:	\$46.50

Eustace Independent School District

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Bank Name: Local Maintenance
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30954	08/15/2008		Exxon Fleet Services	17244171	199.51.6311.00.999.8.99.0.00	Inv #17244171-Gasoline-Maint	\$621.65
						Check Total:	\$621.65
30955	08/15/2008		Exxon Fleet Services	17244172	199.34.6311.00.999.8.99.0.00	Inv#17244172-Gasoline-Trans-A	\$1,342.79
						Check Total:	\$1,342.79
31041	08/27/2008		Farmer Brothers	6371778	199.53.6399.00.999.8.99.0.00	Inv #6371778- Supplies for SSO	\$84.56
						Check Total:	\$84.56
30915	08/13/2008	1339	Felty, Todd	TBA7/27-30/08	199.36.6411.24.001.8.99.0.00	Meal Reimb - July 27-30, 2008	\$90.00
30915	08/13/2008	1339	Felty, Todd	TBA7/27-30/08	199.36.6411.24.001.8.99.0.00	Mileage Reimb - July 27-30,	\$254.00
						Check Total:	\$344.00
30933	08/14/2008	1341	Felty, Todd	Meals8/28FBTyler	199.36.6412.24.001.8.99.0.00	Meals- August 28, 2008	\$490.00
						Check Total:	\$490.00
30844	08/04/2008	1332	Flatt Stationers, Inc.	225863-00	199.41.6399.00.750.8.99.0.00	Copy Paper - 8 1/2 x 11	\$279.90
						Check Total:	\$279.90
30847	08/05/2008	1333	Flatt Stationers, Inc.	225864-00	199.41.6399.00.750.8.99.0.00	11 x 17 paper - planning	\$60.90
30847	08/05/2008	1333	Flatt Stationers, Inc.	225864-00	199.41.6399.00.750.8.99.0.00	11 x 17 stock	\$30.60
						Check Total:	\$91.50
31084	08/29/2008		Flowers Baking Co. of Tyler	Aug2008Invoices	240.35.6341.00.001.8.99.0.00	August2008Invoices-HS	\$159.28
31084	08/29/2008		Flowers Baking Co. of Tyler	Aug2008Invoices	240.35.6341.00.101.8.99.0.00	August2008Invoices-Pri	\$235.60
31084	08/29/2008		Flowers Baking Co. of Tyler	Aug2008Invoices	240.35.6341.00.102.8.99.0.00	August2008Invoices-MS	\$196.49
						Check Total:	\$591.37
30998	08/21/2008		Franklin Bank	PettyCash8/21	199.41.6399.00.750.8.99.0.00	Reimburse Petty Cash	\$42.29
						Check Total:	\$42.29
31017	08/25/2008		Garner, Frank	reimb-Physical	199.34.6219.00.999.8.99.0.00	Reimb-Physical for Bus	\$138.00
						Check Total:	\$138.00
30890	08/12/2008		Gilman Gear	SO37379	199.36.6399.29.001.8.91.0.03	Inv#SO37379-SetOf 4	\$60.00
						Check Total:	\$60.00
31054	08/27/2008		Ginger Murchison Foundation	GrantResidual07/08	810.13.6411.00.999.8.99.0.00	Murchison	\$2,153.77
31054	08/27/2008		Ginger Murchison Foundation	GrantResidual07/08	810.23.6411.00.999.8.99.0.00	MurchisonGrnt-TechPrncplTrvl-R	\$1,635.20
						Check Total:	\$3,788.97
30831	08/04/2008		Grainger	9381744943	199.51.6319.00.999.8.99.0.00	Inv # 9681744943 - Wall Plates	\$9.36
						Check Total:	\$9.36
30832	08/04/2008		Grainger	9682849253	199.51.6319.00.999.8.99.0.00	Inv #9682849253-Grinding	\$68.10
						Check Total:	\$68.10
30833	08/04/2008		Grainger	9685571664	199.51.6319.00.999.8.99.0.00	Inv #9685571664 - Reciprocating	\$193.50
						Check Total:	\$193.50

Eustace Independent School District

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30891	08/12/2008		Grainger	9691988902	199.51.6319.00.999.8.99.0.00	Inv #9691988902 Duplex	\$38.80
						Check Total:	\$38.80
30892	08/12/2008		Grainger	9681744935	199.51.6319.00.999.8.99.0.00	Inv#9681744935-Screws,WireCo	\$251.11
						Check Total:	\$251.11
30893	08/12/2008		Grainger	9691496591	199.51.6319.00.999.8.99.0.00	Inv	\$44.68
						Check Total:	\$44.68
30956	08/15/2008		Grainger	9697038819	199.51.6319.00.999.8.99.0.00	Inv #9697038819- 1/4" steel	\$151.65
						Check Total:	\$151.65
31042	08/27/2008		Grainger	9708473453,826449183	199.51.6319.00.999.8.99.0.00	Inv #9708473153-PartsFor HS	\$19.32
31042	08/27/2008		Grainger	9708473453,826449183	199.51.6319.00.999.8.99.0.00	Inv #826449183-Ballast &	\$232.32
						Check Total:	\$251.64
30838	08/04/2008		Grasser, Christine	Meals6/27-7/2/08	810.13.6411.00.999.8.99.0.00	Murchison	\$97.38
						Check Total:	\$97.38
30916	08/13/2008	1339	Gray's Wholesale Tire Dist. Inc.	13284	199.34.6399.00.999.8.99.0.00	245/70 R17 (4) 255/70 R 22.5	\$793.78
						Check Total:	\$793.78
30944	08/14/2008	1343	Greenhill School	CC-Meals8/30Greenhil	199.36.6499.29.001.8.91.0.00	Entry Fee - August 23, 2008	\$175.00
						Check Total:	\$175.00
31104	08/29/2008		Greer, Ronald	JV FB 8/29 +mlg	199.36.6217.29.001.8.91.0.00	Officiating JV FB-8/29/08 vs	\$109.66
						Check Total:	\$109.66
30834	08/04/2008		Groom & Sons Hardware	135638	199.51.6319.00.999.8.99.0.00	Inv #135638-Rebar for Sidewalk	\$40.50
						Check Total:	\$40.50
30835	08/04/2008		Groom & Sons Hardware	135608 & 136034	199.51.6319.00.999.8.99.0.00	Inv #135608 - Maintenance	\$91.03
30835	08/04/2008		Groom & Sons Hardware	135608 & 136034	199.51.6319.00.999.8.99.0.00	Inv #136034 - Maintenance	\$128.59
						Check Total:	\$219.62
30866	08/11/2008	1338	Groom & Sons Hardware	137646	199.34.6399.00.999.8.99.0.00	2 copies of dodge truck keys	\$3.98
						Check Total:	\$3.98
30989	08/20/2008		Groom & Sons Hardware	141208	199.51.6319.00.999.8.99.0.00	Inv #141208 - Ceiling Tile,	\$136.95
						Check Total:	\$136.95
31011	08/21/2008		Groom & Sons Hardware	141817	199.51.6319.00.999.8.99.0.00	Inv #141817 - Parts-MS Gym	\$241.05
						Check Total:	\$241.05
31012	08/21/2008		Groom & Sons Hardware	142121	199.51.6319.00.999.8.99.0.00	Inv #142121 - Ceiling Tiles	\$127.96
						Check Total:	\$127.96
31043	08/27/2008		Groom & Sons Hardware	142394	199.34.6399.00.999.8.99.0.00	Invoice #142394 - 15 Single	\$22.35
						Check Total:	\$22.35
31013	08/21/2008		Guardian Repair & Parts	204936	199.51.6319.00.999.8.99.0.00	Inv #204936 - Backpack Vacuum	\$80.17
						Check Total:	\$80.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30852	08/05/2008		Hardy & Atherton, P.C.	19156	199.41.6211.00.701.8.99.0.00	Inv #19156-Ref-General	\$162.50
						Check Total:	\$162.50
31088	08/29/2008		Harris Stephanie	ReimbPhysical7/24/08	199.34.6219.00.999.8.99.0.00	Reimb-Bus Driver Physical	\$35.00
						Check Total:	\$35.00
30999	08/21/2008		Hemphill, Harold	ReimbPhys	199.34.6219.00.999.8.99.0.00	Reimb For Physical	\$35.00
						Check Total:	\$35.00
30977	08/19/2008		Hernandez Mexican Restaurant	MealBrdMtg8/19/08	199.41.6419.00.702.8.99.0.00	Fajitas for Board Meeting -	\$60.00
						Check Total:	\$60.00
30841	08/04/2008	1331	Hometown Trophy & Award, Inc.	Trophy-DistChmpnshp	199.36.6399.29.001.8.91.0.10	District Championship Trophy for	\$285.00
						Check Total:	\$285.00
30849	08/05/2008	1334	Image Maker 4 U	69327	199.36.6399.29.001.8.91.0.03	Goal Board for Football	\$800.00
						Check Total:	\$800.00
31074	08/28/2008		Independent Glass & Mirror	30397	199.51.6319.00.999.8.99.0.00	Inv #30397 -84" & 36" Bronze	\$240.00
						Check Total:	\$240.00
30870	08/12/2008		Ivey, Roy Don	ReimbSupplies7/28/08	411.11.6399.00.999.8.11.0.00	Supplies - Technology	\$226.14
						Check Total:	\$226.14
30894	08/12/2008		Jamieson Fence Supply	J20824	199.51.6319.00.999.8.99.0.00	Inv #J20824-FenceSlatsUsedAt	\$155.40
						Check Total:	\$155.40
31057	08/27/2008		Johnston, Brenda	VB Tourney8/23/08	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$228.72
						Check Total:	\$228.72
31014	08/21/2008		Johnstone Supply	LV185021,FW398216,GR	199.51.6319.00.999.8.99.0.00	Inv #LV185021 - Sensor for	\$29.39
31014	08/21/2008		Johnstone Supply	LV185021,FW398216,GR	199.51.6319.00.999.8.99.0.00	Inv #FW398216 - Sensors for	\$92.55
31014	08/21/2008		Johnstone Supply	LV185021,FW398216,GR	199.51.6319.00.999.8.99.0.00	Inv #GR331869 - Sensors for	\$30.47
						Check Total:	\$152.41
31069	08/28/2008	1359	Jordan Sound System	2460	199.11.6399.24.001.8.11.0.00	Cd Recordings of All Region	\$145.20
						Check Total:	\$145.20
30981	08/19/2008	1345	JW Pepper & Son, Inc.	5384386,5981976,etc	199.11.6399.24.001.8.11.0.00	Miscellaneous music	\$471.02
						Check Total:	\$471.02
31058	08/27/2008		Kellow, Elizabeth	VB Tourney8/19/08	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$75.00
						Check Total:	\$75.00
31085	08/29/2008		Kirby Chemical & Restaurant Supply	V09763-001,V09992-01	240.35.6249.00.001.8.99.0.00	Inv #V09763-001-Repair	\$169.00
31085	08/29/2008		Kirby Chemical & Restaurant Supply	V09763-001,V09992-01	240.35.6249.00.001.8.99.0.00	Inv #V09992-001-Repair Ice	\$304.00
						Check Total:	\$473.00
31079	08/29/2008	1360	Labatt Food Services	Aug2008Invoices	199.41.6499.00.702.8.99.0.00	Faculty Teacher Breakfast	\$274.36

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31079	08/29/2008	1360	Labatt Food Services	Aug2008Invoices	199.41.6499.00.702.8.99.0.00	New Teacher Orientation	\$172.32
31079	08/29/2008	1360	Labatt Food Services	Aug2008Invoices	240.35.6341.00.001.8.99.0.00	Food- Aug 2008- High	\$4,192.09
31079	08/29/2008	1360	Labatt Food Services	Aug2008Invoices	240.35.6341.00.101.8.99.0.00	Food-Aug 2008- Primary	\$5,970.65
31079	08/29/2008	1360	Labatt Food Services	Aug2008Invoices	240.35.6341.00.102.8.99.0.00	Food- Aug 2008- Middle	\$2,961.22
31079	08/29/2008	1360	Labatt Food Services	Aug2008Invoices	240.35.6342.00.001.8.99.0.00	Non-Food Aug 2008 High	\$371.25
31079	08/29/2008	1360	Labatt Food Services	Aug2008Invoices	240.35.6342.00.101.8.99.0.00	Non Food-Aug 2008- Primary	\$867.73
31079	08/29/2008	1360	Labatt Food Services	Aug2008Invoices	240.35.6342.00.102.8.99.0.00	Non Food-Aug 2008- Middle	\$736.78
Check Total:							\$15,546.40
31059	08/27/2008		Lampin, Ira	VB Tourney8/19/08	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$130.55
Check Total:							\$130.55
31060	08/27/2008		Lee, Tammy	VarVBtourn8/19,21,23	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$137.65
31060	08/27/2008		Lee, Tammy	VarVBtourn8/19,21,23	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$632.66
Check Total:							\$770.31
31061	08/27/2008		Lindsey, Brenda	VB Tourn8/22,23	199.36.6217.29.001.8.91.0.00	Officiating VB Tournament	\$620.00
Check Total:							\$620.00
31113	08/29/2008		Linebarger Goggan Blair & Sampson, LLP	AttyFeesMay-Aug2008	199.00.2114.00.000.8.00.0.00	Accounts Payable-Attorney	\$37,068.24
Check Total:							\$37,068.24
31115	08/29/2008		Linebarger Goggan Blair & Sampson, LLP	AttorneyFeesAug08	199.00.2114.00.000.8.00.0.00	Accounts Payable-Attorney	\$668.90
Check Total:							\$668.90
30895	08/12/2008		Mabank NAPA Auto Parts	079795	199.34.6399.00.999.8.99.0.00	Inv#079795-Brakes for Bus #23	\$10.34
Check Total:							\$10.34
30896	08/12/2008		Mabank NAPA Auto Parts	79793&79795	199.34.6399.00.999.8.99.0.00	Inv#079793-Light-Bus #23	\$12.72
30896	08/12/2008		Mabank NAPA Auto Parts	79793&79795	199.34.6399.00.999.8.99.0.00	Inv#079775-Brake Drums &	\$642.42
Check Total:							\$655.14
30957	08/15/2008		Mabank NAPA Auto Parts	080213,230,218,219	199.34.6399.00.999.8.99.0.00	Inv #080213-Filters(Oil,Fuel,Etc)	\$1,140.48
30957	08/15/2008		Mabank NAPA Auto Parts	080213,230,218,219	199.34.6399.00.999.8.99.0.00	Inv#080230(Credit)Filters(Oil,Fu	(\$1.42)
30957	08/15/2008		Mabank NAPA Auto Parts	080213,230,218,219	199.34.6399.00.999.8.99.0.00	Inv #080218Filters(Oil,Fuel,Etc)	\$852.17
30957	08/15/2008		Mabank NAPA Auto Parts	080213,230,218,219	199.34.6399.00.999.8.99.0.00	Inv #080219Filters(Oil,Fuel,Etc)	\$7.10
Check Total:							\$1,998.33
30967	08/15/2008		Mabank NAPA Auto Parts	080211	199.51.6319.00.999.8.99.0.00	Inv #080211 - Parts For	\$44.27
Check Total:							\$44.27
31075	08/28/2008		Mabank NAPA Auto Parts	081447	199.34.6399.00.999.8.99.0.00	Inv #081447 - Tools & Misc	\$448.43
Check Total:							\$448.43
31090	08/29/2008		Mabank NAPA Auto Parts	0181535	199.34.6399.00.999.8.99.0.00	Inv 3081535 - Supplies for	\$700.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$700.16
30897	08/12/2008		Main Auto Parts - Athens	Ref#012531099	199.51.6319.00.999.8.99.0.00	Ref#012531099-Parts For 96	\$90.76
						Check Total:	\$90.76
30958	08/15/2008		Malakoff Trading Post	24634	199.51.6319.00.999.8.99.0.00	Inv #24634 - Sod used at	\$170.00
						Check Total:	\$170.00
30990	08/20/2008		Mark's Plumbing Parts	706431	199.51.6249.00.999.8.99.0.00	Inv #706431 - Parts For	\$115.79
						Check Total:	\$115.79
31044	08/27/2008		McGraw-Hill Companies	40165583001	199.11.6399.00.001.8.11.0.00	Inv#40165583001-08-09	\$22.15
						Check Total:	\$22.15
31114	08/29/2008		MediaOne LLC	08312008	199.41.6499.00.702.8.99.0.00	Inv #08312008-Public Notice Ad	\$229.80
						Check Total:	\$229.80
30993	08/20/2008	1346	Melody's Southwest Consortium	12320	199.36.6219.DT.999.8.99.0.00	August Drug Testing - 2008	\$0.00
30993	08/20/2008	1346	Melody's Southwest Consortium	12320	199.36.6219.DT.999.8.99.0.00	August Drug Testing - 2008	\$0.00
30993	08/20/2008	1346	Melody's Southwest Consortium	12320	199.36.6219.DT.999.8.99.0.00	August Drug Testing - 2008	\$2,015.00
						Check Total:	\$2,015.00
30857	08/06/2008		Meyners, Rusty	SoundHookUpHS	411.11.6399.00.999.8.11.0.00	Supplies-Tech	\$32.76
						Check Total:	\$32.76
30953	08/15/2008		Meyners, Rusty	8/14&15/08Moodle	199.53.6499.00.999.8.99.0.00	Reimbursement-Donuts&Subwa	\$37.40
						Check Total:	\$37.40
31005	08/21/2008		Meyners, Rusty	ReimbSpls-5/16 & 8/1	411.11.6399.00.999.8.11.0.00	Reimb-Tech Supplies - Target	\$113.99
31005	08/21/2008		Meyners, Rusty	ReimbSpls-5/16 & 8/1	411.11.6399.00.999.8.11.0.00	Reimb-Tech Supplies - Fry's	\$29.99
						Check Total:	\$143.98
30898	08/12/2008		Mike Tidwell & Associates	24162	199.36.6399.39.001.8.99.U.IL	Inv#24162-UIL Letter	\$60.00
						Check Total:	\$60.00
30899	08/12/2008		Mike Tidwell & Associates	24161	199.36.6499.29.001.8.91.0.00	Inv #24161-Athletic Letter	\$1,560.00
						Check Total:	\$1,560.00
30860	08/06/2008	1337	Mullen, Karyn	OfcDptSpls8/06/08	199.23.6399.00.102.8.99.0.00	Desk Organizers, Office Supplies	\$188.93
						Check Total:	\$188.93
31006	08/21/2008		Myers, Debbie	TaxSchool7/31-8/1	199.41.6411.00.703.8.99.0.00	Meals, Lodging,	\$858.93
						Check Total:	\$858.93
30934	08/14/2008	1341	Myers, Gene	Meals8/30Greenhill	199.36.6412.29.001.8.91.0.00	Meals - Aug 30, 2008	\$195.00
						Check Total:	\$195.00
30900	08/12/2008		National Supply	240632	199.51.6319.00.999.8.99.0.00	Inv#240632-HS Sidewalk Project	\$54.70
						Check Total:	\$54.70
30901	08/12/2008		National Supply	240200,591,515	199.51.6319.00.999.8.99.0.00	Inv #240200 - Parts	\$37.26
30901	08/12/2008		National Supply	240200,591,515	199.51.6319.00.999.8.99.0.00	Inv #240591-Parts Returned	(\$35.55)

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30901	08/12/2008		National Supply	240200,591,515	199.51.6319.00.999.8.99.0.00	Inv	\$14.18
Check Total:							\$15.89
30959	08/15/2008		National Supply	DAEP Supplies-Bond	699.81.6319.17.001.8.99.0.00	Bond-Inv#24069 DAEP	\$193.75
30959	08/15/2008		National Supply	DAEP Supplies-Bond	699.81.6319.17.001.8.99.0.00	Bond-Inv#240756 Waste Pump	\$577.54
30959	08/15/2008		National Supply	DAEP Supplies-Bond	699.81.6319.17.001.8.99.0.00	Bond-Inv#240970 DAEP	\$1,076.89
30959	08/15/2008		National Supply	DAEP Supplies-Bond	699.81.6319.17.001.8.99.0.00	Bond-Inv#240984 DAEP	\$35.15
30959	08/15/2008		National Supply	DAEP Supplies-Bond	699.81.6319.17.001.8.99.0.00	Bond-Inv#240943 DAEP	\$26.91
30959	08/15/2008		National Supply	DAEP Supplies-Bond	699.81.6319.17.001.8.99.0.00	Bond-Inv#241123 DAEP	\$142.83
Check Total:							\$2,053.07
30991	08/20/2008		National Supply	241282	199.51.6319.00.999.8.99.0.00	Inv #241282	\$11.73
Check Total:							\$11.73
31086	08/29/2008		Oak Farms - Dallas	Aug2008Invoices	240.35.6341.00.001.8.99.0.00	August2008Invoices-HS	\$408.69
31086	08/29/2008		Oak Farms - Dallas	Aug2008Invoices	240.35.6341.00.101.8.99.0.00	August2008Invoices-Primary	\$1,941.15
31086	08/29/2008		Oak Farms - Dallas	Aug2008Invoices	240.35.6341.00.102.8.99.0.00	August2008Invoices-MS	\$335.71
Check Total:							\$2,685.55
31062	08/27/2008		Oates, Cathy A.	VarVB Tourn8/23	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$269.25
Check Total:							\$269.25
30845	08/04/2008	1332	Office Depot	436647838001	199.51.6319.00.999.8.99.0.00	Inv. 436647838-001 Painting	\$7.93
Check Total:							\$7.93
30970	08/18/2008		Office Depot	439460493-001	199.11.6399.00.101.8.11.0.00	Inv #439460493-001-Printer	\$225.00
Check Total:							\$225.00
30971	08/18/2008		Office Depot	439407255001	199.11.6399.00.001.8.11.0.00	Inv #439407255001-Toner for	\$73.99
Check Total:							\$73.99
30974	08/18/2008	1344	Office Depot	439225985002	199.13.6399.00.999.8.99.0.00	5 tab dividers	\$33.60
30974	08/18/2008	1344	Office Depot	439225985002	199.41.6399.00.702.8.99.0.00	Tape dispenser - board meetings	\$2.98
30974	08/18/2008	1344	Office Depot	439225985002	199.41.6399.00.702.8.99.0.00	Cassette tapes	\$22.75
30974	08/18/2008	1344	Office Depot	439225985002	199.41.6399.00.750.8.99.0.00	9X12 brown envelopes	\$14.24
30974	08/18/2008	1344	Office Depot	439225985002	199.53.6399.00.999.8.99.0.00	desk chair	\$128.79
Check Total:							\$202.36
30867	08/11/2008	1338	Office Depot Credit Plan	AdminSppls7/28/08	199.41.6399.00.750.8.99.0.00	Heavy Duty Swingline Stapler	\$79.99
30867	08/11/2008	1338	Office Depot Credit Plan	AdminSppls7/28/08	199.41.6399.00.750.8.99.0.00	Staples 3/4 inch 1000/box	\$7.49
30867	08/11/2008	1338	Office Depot Credit Plan	AdminSppls7/28/08	199.41.6399.00.750.8.99.0.00	Fees from card	\$17.21
Check Total:							\$104.69
31063	08/27/2008		Pearson, Rachel	VB Tourn8/23/08	199.36.6217.29.001.8.91.0.00	Officiating VBTournament	\$250.95
Check Total:							\$250.95

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31024	08/26/2008	1355	Perma-Bound	1226241-01	199.12.6329.00.101.8.99.0.LB	See Attached list - library	\$94.28
						Check Total:	\$94.28
31045	08/27/2008		PFS Distribution Corp	909822183	240.35.6219.00.999.8.99.0.00	Inv #909822183-Private Storage	\$11.55
						Check Total:	\$11.55
31091	08/29/2008		Pitney Bowes	Ord#4369733	199.41.6399.00.750.8.99.0.00	Order	\$53.50
						Check Total:	\$53.50
30917	08/13/2008	1339	Pitney Bowes Postage By Phone	17424086-Aug08	199.41.6399.00.750.8.99.0.00	Postage for Postage Meter	\$1,500.00
						Check Total:	\$1,500.00
30868	08/11/2008	1338	Powers, Chris	ExtrnlHrdDrv&Battery	199.36.6399.29.001.8.91.0.03	Reimbursement for	\$156.23
						Check Total:	\$156.23
30994	08/20/2008	1346	Powers, Chris	VidCam8/3/08	199.36.6399.29.001.8.91.0.03	Reimbursement for	\$122.50
						Check Total:	\$122.50
30902	08/12/2008		Price International, Inc.	165131F	199.34.6399.00.999.8.99.0.00	Inv #165131 F-	\$267.78
						Check Total:	\$267.78
30918	08/13/2008	1339	Price International, Inc.	166211F&169893F	199.34.6399.00.999.8.99.0.00	brake chamber for #30	\$43.50
30918	08/13/2008	1339	Price International, Inc.	166211F&169893F	199.34.6399.00.999.8.99.0.00	Hose that was shipped 5/20/08	\$42.20
						Check Total:	\$85.70
31003	08/21/2008		Price International, Inc.	171013F, 171047F	199.34.6399.00.999.8.99.0.00	Inv #171013F-Kit & Sleeve for	\$53.60
31003	08/21/2008		Price International, Inc.	171013F, 171047F	199.34.6399.00.999.8.99.0.00	Inv #171047F-	\$42.47
						Check Total:	\$96.07
30839	08/04/2008		Purselley, Kim	Meals&Taxi6/29-7/2	810.13.6411.00.999.8.99.0.00	Murchison	\$45.65
						Check Total:	\$45.65
30869	08/11/2008	1338	RB Sporting Goods	235921&868,236845	199.36.6399.29.001.8.91.0.03	Dry Fit Vegas Gold Short Sleeve	\$132.65
30869	08/11/2008	1338	RB Sporting Goods	235921&868,236845	199.36.6399.29.001.8.91.0.03	Rebok Coaching Shoe - Size 12	\$59.00
30869	08/11/2008	1338	RB Sporting Goods	235921&868,236845	199.36.6399.29.001.8.91.0.03	Offensive Stat Book	\$11.95
30869	08/11/2008	1338	RB Sporting Goods	235921&868,236845	199.36.6399.29.001.8.91.0.03	Whistles	\$59.25
30869	08/11/2008	1338	RB Sporting Goods	235921&868,236845	199.36.6399.29.001.8.91.0.03	Down Marker	\$199.00
30869	08/11/2008	1338	RB Sporting Goods	235921&868,236845	199.36.6399.29.001.8.91.0.03	Freight Charges	\$80.00
						Check Total:	\$541.85
30960	08/15/2008		RB Sporting Goods	0231334, 0237549	199.36.2111.29.001.8.91.0.03	Inv #0237549-IN- Footballs	\$814.25
30960	08/15/2008		RB Sporting Goods	0231334, 0237549	199.36.2111.29.001.8.91.0.03	Inv #0231334-IN- Girdles (TAG)	\$1,133.70
						Check Total:	\$1,947.95
31000	08/21/2008		RB Sporting Goods	0231475IN,0235970IN	199.36.6399.29.001.8.91.0.03	Inv #0231475-IN T-Shirts,Knee	\$986.25
31000	08/21/2008		RB Sporting Goods	0231475IN,0235970IN	199.36.6399.29.001.8.91.0.03	Inv #0235970-IN Badger Shorts	\$813.20
						Check Total:	\$1,799.45

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 08/01/2008 - 08/31/2008 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30903	08/12/2008		Red Hat Rentals	216945	699.81.6269.00.999.8.99.0.00	Bond-Inv#216945-Trencher	\$184.80
Check Total:							\$184.80
30858	08/06/2008		Reeve, Robert	NECC Conf6/29-	810.23.6411.00.999.8.99.0.00	MurchisonGrant-PrincipalTravel-	\$183.57
Check Total:							\$183.57
30904	08/12/2008		Region VII ESC	018303	199.51.6256.00.001.8.99.0.00	HS-Inv#018303-August Pmt-Int	\$133.20
30904	08/12/2008		Region VII ESC	018303	199.51.6256.00.101.8.99.0.00	PS-Inv#018303-August Pmt-Int	\$133.20
30904	08/12/2008		Region VII ESC	018303	199.51.6256.00.102.8.99.0.00	MS-Inv#018303-August Pmt-Int	\$133.20
30904	08/12/2008		Region VII ESC	018303	199.51.6256.00.103.8.99.0.00	IS-Inv#018303-August Pmt-Int	\$133.20
30904	08/12/2008		Region VII ESC	018303	199.51.6256.00.999.8.99.0.00	Dist-Inv#018303-August Pmt-Int	\$133.20
Check Total:							\$666.00
30905	08/12/2008		Region VII ESC	017957	199.51.6256.00.001.8.99.0.00	HS-Inv#017957-Internet	\$133.20
30905	08/12/2008		Region VII ESC	017957	199.51.6256.00.101.8.99.0.00	PS-Inv#017957-Internet Services	\$133.20
30905	08/12/2008		Region VII ESC	017957	199.51.6256.00.102.8.99.0.00	MS-Inv#017957-Internet	\$133.20
30905	08/12/2008		Region VII ESC	017957	199.51.6256.00.103.8.99.0.00	IS-Inv#017957-Internet Services	\$133.20
30905	08/12/2008		Region VII ESC	017957	199.51.6256.00.999.8.99.0.00	Dist-Inv#017957-Internet	\$133.20
Check Total:							\$666.00
30939	08/14/2008	1342	Region VII ESC	69511	240.35.6411.00.001.8.99.0.00	Registration - July 28-29, 2008	\$45.00
Check Total:							\$45.00
30940	08/14/2008	1342	Region VII ESC	69510	240.35.6411.00.101.8.99.0.00	Registration - July 29-30, 2008	\$45.00
Check Total:							\$45.00
30941	08/14/2008	1342	Region VII ESC	69509	240.35.6411.00.102.8.99.0.00	Registration - July 28-30, 2008	\$45.00
Check Total:							\$45.00
30942	08/14/2008	1342	Region VII ESC	69435	240.35.6411.00.999.8.99.0.00	Registration - July 29, 2008	\$45.00
Check Total:							\$45.00
30943	08/14/2008	1342	Region VII ESC	69508	240.35.6411.00.001.8.99.0.00	Registration - July 29-30, 2008	\$45.00
Check Total:							\$45.00
30982	08/19/2008	1345	Region VII ESC	71404	199.34.6499.00.999.8.99.0.00		\$0.00
30982	08/19/2008	1345	Region VII ESC	71404	199.34.6499.00.999.8.99.0.00	Recertification for Harold	\$70.00
Check Total:							\$70.00
31019	08/25/2008	1352	Region VII ESC	75120 Garner	199.34.6499.00.999.8.99.0.00	Bus Certification for	\$0.00
31019	08/25/2008	1352	Region VII ESC	75120 Garner	199.34.6499.00.999.8.99.0.00	Bus Re-Certification Training	\$70.00
Check Total:							\$70.00
31023	08/26/2008	1354	Region VII ESC	71405 Umana	199.34.6499.00.999.8.99.0.00	Bus driver certification for Willie	\$150.00
31023	08/26/2008	1354	Region VII ESC	71405 Umana	199.34.6499.00.999.8.99.0.00	Recertification for Harold	\$0.00
Check Total:							\$150.00

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Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31025	08/27/2008	1356	Region VII ESC	73718	199.34.6499.00.999.8.99.0.00	Bus Certification for	\$150.00	
31025	08/27/2008	1356	Region VII ESC	73718	199.34.6499.00.999.8.99.0.00	Bus Re-Certification Training	\$0.00	
							Check Total:	\$150.00
31046	08/27/2008		Region VII ESC	73773	199.13.6411.00.103.8.99.0.00	Inv #73773-Lanette Upchurch	\$75.00	
							Check Total:	\$75.00
31080	08/29/2008	1361	Region VII ESC	74398,76003,76062	199.34.6499.00.999.8.99.0.00	Bus Driver Recertification	\$180.00	
							Check Total:	\$180.00
31092	08/29/2008		Region VII ESC	2008-1011	411.11.6399.00.999.8.11.0.IC	Inv#2008-1011-DiscoveryStream	\$2,337.00	
							Check Total:	\$2,337.00
30968	08/15/2008		RPR Construction Co., Inc.	App#7-New HS Gym	699.81.6629.02.001.8.99.0.00	Application #7-New HS Gym	\$307,041.56	
							Check Total:	\$307,041.56
30984	08/19/2008		Safety Vision	0357155-IN	199.34.2111.00.999.8.99.0.00	Invoice #0357155-IN-DVR Event	\$599.02	
							Check Total:	\$599.02
31064	08/27/2008		Savallo, Angela	JV VB Tourney8/19/08	199.36.6217.29.001.8.91.0.00	Officiating VB JVTournament	\$85.00	
							Check Total:	\$85.00
31105	08/29/2008		Shaw, Paul R.	JV FB8/29/08Grace	199.36.6217.29.001.8.91.0.00	Officiating JV FB 8/29/08	\$40.00	
							Check Total:	\$40.00
30975	08/18/2008	1344	SHI Government Solutions	86738, 8A307	199.53.6399.99.999.8.99.0.00	Board Tech Projects	\$672.00	
30975	08/18/2008	1344	SHI Government Solutions	86738, 8A307	199.53.6399.99.999.8.99.0.00	Board Tech Projects	\$27.00	
							Check Total:	\$699.00
31103	08/29/2008		Shoecraft, Ann	MealReimb6/28-7/2	199.13.6411.00.001.8.99.0.00	Meal Reimb-6/28-7/2-TechConf	\$64.50	
							Check Total:	\$64.50
30935	08/14/2008	1341	Smith & Sons Tractor & Equipment	1338 & 1599	199.51.6319.00.999.8.99.0.00	Hyd. Hoses for Massey	\$97.71	
							Check Total:	\$97.71
31106	08/29/2008		Spencer, Noland	JV FB 8/29/08 Grace	199.36.6217.29.001.8.91.0.00	Officiating JV FB 8/29/08 Grace	\$40.00	
							Check Total:	\$40.00
31015	08/21/2008		Story Electric Co, Inc	66368	199.51.6319.00.999.8.99.0.00	Inv #66368 - HVAC Condenser	\$54.30	
							Check Total:	\$54.30
31047	08/27/2008		Story Electric Co, Inc	66411	199.51.6319.00.999.8.99.0.00	Inv #66411 - Fasco Motor	\$99.39	
							Check Total:	\$99.39
30906	08/12/2008		Story-Wright	099731	199.41.6399.00.750.8.99.0.00	Inv #099731 - Business Office	\$244.93	
							Check Total:	\$244.93
31048	08/27/2008		Story-Wright	A/P Envelopes8/27/08	199.41.6399.00.750.8.99.0.00	Envelopes for A/P 8/27/08	\$177.66	
							Check Total:	\$177.66
31049	08/27/2008		Story-Wright	100035	199.41.6399.00.703.8.99.0.00	Inv #100035 - X-Stamper for Tax	\$26.99	
							Check Total:	\$26.99

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
30914	08/13/2008	1339	Superior School Supplies	1008279-IN	240.35.6399.00.999.8.99.0.00	Encumbered for ProRated	\$134.75	
							Check Total:	\$134.75
30907	08/12/2008		Sword Company	Re-KeyLocksPS	699.81.6219.00.101.8.99.0.00	Re-Key reaming old locks at	\$1,050.00	
							Check Total:	\$1,050.00
31065	08/27/2008		Tanner, Bridgette	JV VB Tourney8/19/08	199.36.6217.29.001.8.91.0.00	Officiating VB JV Tournament	\$88.46	
							Check Total:	\$88.46
30851	08/05/2008	1335	Tappan, Zachary	VATAT Conf-Meals	199.11.6411.02.001.8.22.0.00	Meal Reimbursement - 7/27 -	\$129.52	
							Check Total:	\$129.52
30961	08/15/2008		Tappan, Zachary	Fuel-8/12/08Dublin	199.34.6311.00.999.8.99.0.00	Fuel	\$99.00	
							Check Total:	\$99.00
30976	08/18/2008		TASBO	TASBO-Warren08-09	199.41.6499.00.750.8.99.0.00	TASBO Membership-Carol	\$125.00	
							Check Total:	\$125.00
30908	08/12/2008		Task, Ken	Wkshp8/14-15/08	411.11.6219.00.999.8.11.0.00	Technology Allotment - Prof	\$882.28	
							Check Total:	\$882.28
30871	08/12/2008		Texas A & M University	UIN#718000883	199.00.5741.00.000.8.00.0.00	CarolynRhoadesScrshpChristina	\$1,000.00	
							Check Total:	\$1,000.00
31055	08/27/2008		Texas Star Fabrication & Equipment, Inc	0983	699.81.6219.00.101.8.99.0.00	Inv#0983-Fabricated &	\$1,255.00	
							Check Total:	\$1,255.00
30996	08/20/2008		Thompson, Karen	Sppls-Board	199.41.6399.00.750.8.99.0.00	Supplies for School Board	\$13.59	
							Check Total:	\$13.59
31094	08/29/2008		Thompson, Karen	Reimb-BrdMtg8/24	199.41.6399.00.702.8.99.0.00	Reimb-PurchaseOfWater-WM8/2	\$2.98	
							Check Total:	\$2.98
30919	08/13/2008	1339	Tidy Toilets	5301	240.35.6219.00.001.8.99.0.00	Tidy Toilets- Encumbered for	\$511.75	
30919	08/13/2008	1339	Tidy Toilets	5301	240.35.6219.00.101.8.99.0.00	Tidy Toilets- Encumbered for	\$189.75	
30919	08/13/2008	1339	Tidy Toilets	5301	240.35.6219.00.102.8.99.0.00	Tidy Toilets- Encumbered for	\$759.00	
							Check Total:	\$1,460.50
31070	08/28/2008		Tindel, Theresa	10/23-27FFA Conv	199.11.6411.02.001.8.22.0.00	FuelReimb10/23-27/08Nat"IFFA	\$108.51	
							Check Total:	\$108.51
31016	08/21/2008		Tractor Supply	Ref#2016372031	199.51.6319.00.999.8.99.0.00	Ref #2016372031 - Auger	\$15.99	
							Check Total:	\$15.99
30920	08/13/2008	1339	Trinity Vally Officials Association	VlyblTrnmnt8/16/08Eu	199.36.6499.29.001.8.91.0.00	Officials- Aug16, 2008	\$500.00	
							Check Total:	\$500.00
30962	08/15/2008		TVVOA (Trinity Valley VB Officials Assn)	VB Scrmg8/8-9/08	199.36.6217.29.001.8.91.0.00	Officiating VB Scrimmage-8/8/08	\$300.00	
30962	08/15/2008		TVVOA (Trinity Valley VB Officials Assn)	VB Scrmg8/8-9/08	199.36.6217.29.001.8.91.0.00	Officiating VB	\$300.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$600.00
31109	08/29/2008		TXU Energy	Svc 7/31 - 8/29Elect	199.51.6257.00.001.8.99.0.00	HS Ag Bldg-Acct#728-1627-98-9	\$494.48
31109	08/29/2008		TXU Energy	Svc 7/31 - 8/29Elect	199.51.6257.00.001.8.99.0.00	HS	\$18.79
31109	08/29/2008		TXU Energy	Svc 7/31 - 8/29Elect	199.51.6257.00.001.8.99.0.00	HS Temp-Acct#902-2654-99-1	\$129.58
31109	08/29/2008		TXU Energy	Svc 7/31 - 8/29Elect	199.51.6257.00.999.8.99.0.00	South Well-Acct #961-7446-99-3	\$44.19
Check Total:							\$687.04
30963	08/15/2008		TXU Energy	AugPmtWell,HS&Gym	199.51.6257.00.001.8.99.0.00	#728-1627-98-9 HS	\$613.05
30963	08/15/2008		TXU Energy	AugPmtWell,HS&Gym	199.51.6257.00.001.8.99.0.00	#165-4941-99-4 HS AgBldg	\$16.74
30963	08/15/2008		TXU Energy	AugPmtWell,HS&Gym	199.51.6257.00.001.8.99.0.00	#902-2654-99-1 TempSvcHS	\$196.12
30963	08/15/2008		TXU Energy	AugPmtWell,HS&Gym	199.51.6257.00.999.8.99.0.00	#961-7446-99-3	\$17.21
Check Total:							\$843.12
31004	08/21/2008		TXU Energy	3402100000-4OtdrLtn	199.51.6257.00.001.8.99.0.00	HS	\$27.25
31004	08/21/2008		TXU Energy	3402100000-4OtdrLtn	199.51.6257.00.102.8.99.0.00	MS-Acct#3402100000-4Outdoor	\$18.55
31004	08/21/2008		TXU Energy	3402100000-4OtdrLtn	199.51.6257.00.102.8.99.0.00	MS-Acct#3402100000-4Outdoor	\$180.28
31004	08/21/2008		TXU Energy	3402100000-4OtdrLtn	199.51.6257.00.999.8.99.0.00	Admin#3402100000-4OutdoorLi	\$11.50
31004	08/21/2008		TXU Energy	3402100000-4OtdrLtn	199.51.6257.00.999.8.99.A.EP	100W	\$79.49
Check Total:							\$317.07
31076	08/28/2008		TXU Energy	6429394422-5	199.51.6257.00.001.8.99.0.00	Acct#6429394422-5 HS- Svc	\$5,271.54
31076	08/28/2008		TXU Energy	6429394422-5	199.51.6257.00.101.8.99.0.00	Acct#6429394422-5 PRI - Svc	\$2,896.18
31076	08/28/2008		TXU Energy	6429394422-5	199.51.6257.00.102.8.99.0.00	Acct#6429394422-5 MS- Svc	\$3,037.72
31076	08/28/2008		TXU Energy	6429394422-5	199.51.6257.00.103.8.99.0.00	Acct#6429394422-5 INT- Svc	\$2,255.49
31076	08/28/2008		TXU Energy	6429394422-5	199.51.6257.00.999.8.99.0.00	Acct#6429394422-5 Dist Svc	\$3,090.22
31076	08/28/2008		TXU Energy	6429394422-5	199.51.6257.00.999.8.99.A.EP	Acct#6429394422-5 DAEP- Svc	\$24.74
Check Total:							\$16,575.89
31110	08/29/2008		TXU Energy	Elec-Dist7/30-8/29	199.51.6257.00.001.8.99.0.00	HS-Acct#6429394422-5 Svc	\$7,624.10
31110	08/29/2008		TXU Energy	Elec-Dist7/30-8/29	199.51.6257.00.101.8.99.0.00	Pri-Acct#6429394422-5 Svc 7/31	\$4,543.10
31110	08/29/2008		TXU Energy	Elec-Dist7/30-8/29	199.51.6257.00.102.8.99.0.00	MS-Acct#6429394422-5 Svc	\$4,063.69
31110	08/29/2008		TXU Energy	Elec-Dist7/30-8/29	199.51.6257.00.103.8.99.0.00	Int-Acct#6429394422-5 Svc 7/31	\$3,065.19
31110	08/29/2008		TXU Energy	Elec-Dist7/30-8/29	199.51.6257.00.999.8.99.0.00	Dist-Acct#6429394422-5 Svc	\$1,933.62
31110	08/29/2008		TXU Energy	Elec-Dist7/30-8/29	199.51.6257.00.999.8.99.A.EP	DAEP-Acct#6429394422-5 Svc	\$70.20
Check Total:							\$21,299.90
30921	08/13/2008	1339	Tyler ISD	Entry8/28-30VlyblTrn	199.36.6499.29.001.8.91.0.00	Entry Fee - Aug 28 thru 30, 2008	\$150.00
Check Total:							\$150.00
31001	08/21/2008		Tyler-Lone Star Chapter	Scrmg8/16EustaceFB	199.36.6217.29.001.8.91.0.00	Officiating	\$100.00
Check Total:							\$100.00

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31020	08/25/2008	1352	Tyler-Lone Star Chapter	8/21/08ElkhartScrmg	199.36.6412.29.001.8.91.0.00	Fees for Officials	\$100.00
Check Total:							\$100.00
30842	08/04/2008		UniFirst Holdings, L.P.	828 2538151	199.34.6219.00.999.8.99.0.00	Uniforms-Trans Invoice #828	\$22.08
30842	08/04/2008		UniFirst Holdings, L.P.	828 2538151	199.51.6249.UF.999.8.99.0.00	Uniforms-Maint Invoice #828	\$56.82
Check Total:							\$78.90
30862	08/06/2008		UniFirst Holdings, L.P.	828 2539895	199.34.6219.00.999.8.99.0.00	Uniforms-Trans- Inv #828	\$22.08
30862	08/06/2008		UniFirst Holdings, L.P.	828 2539895	199.51.6249.UF.999.8.99.0.00	Uniforms-Maint - Inv #828	\$34.44
Check Total:							\$56.52
30964	08/15/2008		UniFirst Holdings, L.P.	828 2541638	199.34.6219.00.999.8.99.0.00	Inv #828 2541638 - Uniforms -	\$22.08
30964	08/15/2008		UniFirst Holdings, L.P.	828 2541638	199.51.6249.UF.999.8.99.0.00	Inv #828 2541638 - Uniforms -	\$56.82
Check Total:							\$78.90
31002	08/21/2008		UniFirst Holdings, L.P.	828 2543378	199.34.6219.00.999.8.99.0.00	Inv #828 2543378	\$22.08
31002	08/21/2008		UniFirst Holdings, L.P.	828 2543378	199.51.6249.UF.999.8.99.0.00	Inv #828 2543378	\$34.44
Check Total:							\$56.52
31050	08/27/2008		UniFirst Holdings, L.P.	828 2545155	199.34.6219.00.999.8.99.0.00	Inv #828 2545155 - Uniforms for	\$22.08
31050	08/27/2008		UniFirst Holdings, L.P.	828 2545155	199.51.6249.UF.999.8.99.0.00	Inv #828 2545155 - Uniforms for	\$56.82
Check Total:							\$78.90
31095	08/29/2008		UniFirst Holdings, L.P.	828 2546885	199.34.6219.00.999.8.99.0.00	Inv #828 2546885-Uniforms for	\$22.08
31095	08/29/2008		UniFirst Holdings, L.P.	828 2546885	199.51.6249.UF.999.8.99.0.00	Inv #828 2546885-Uniforms for	\$34.44
Check Total:							\$56.52
30969	08/15/2008		United Refrigeration	21203911-00	199.51.6319.00.999.8.99.0.00	#21203911-00AccustatMercuryS	\$212.94
Check Total:							\$212.94
30909	08/12/2008		Universal Time Equipment Company	35964,36974	699.81.6219.00.101.8.99.0.00	Bond-Inv#35964-PS	\$496.92
30909	08/12/2008		Universal Time Equipment Company	35964,36974	699.81.6219.00.101.8.99.0.00	Bond-Inv#35974-IS	\$854.00
Check Total:							\$1,350.92
31093	08/29/2008		Universal Time Equipment Company	36234	199.51.6249.00.001.8.99.0.00	Inv#36234-Set Bell Schedule @	\$95.00
Check Total:							\$95.00
31021	08/26/2008		UTA Scholarship	V442211	199.00.5741.00.000.8.00.0.00	CarolynRhoadesScholarship-Kris	\$1,000.00
Check Total:							\$1,000.00
30922	08/13/2008	1339	Van High School	Entry8/15-16VBTnVar	199.36.6499.29.001.8.91.0.00	Entry Fee - Aug 15 & 16, 2008	\$200.00
Check Total:							\$200.00
31026	08/27/2008	1356	Victory Sound Communications, Inc.	4537	199.51.6319.00.102.8.99.0.00	MS - Gym # 1 Sound System	\$4,784.00
Check Total:							\$4,784.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account: 20949289

Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
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Fiscal Year: 2007-2008

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31051	08/27/2008		Victory Sound Communications, Inc.	4517	699.81.6219.01.101.8.99.0.00	Inv #4517 - PS-Intercom	\$2,267.00	
							Check Total:	\$2,267.00
31052	08/27/2008		Visual Techniques	46435	199.12.6249.00.101.8.99.0.00	Inv #46435-Maintenance &	\$300.00	
							Check Total:	\$300.00
30983	08/19/2008	1345	Volleyball USA	19729	199.36.6399.29.001.8.91.0.02	Officials Stand Pads - Purple	\$232.00	
30983	08/19/2008	1345	Volleyball USA	19729	199.36.6399.29.001.8.91.0.02	Freight Charges	\$84.99	
							Check Total:	\$316.99
30859	08/06/2008		Warren, Marcy	NECC-Mlg6/27-7/2	810.23.6411.00.999.8.99.0.00	Murchison	\$232.00	
							Check Total:	\$232.00
31107	08/29/2008		Wellman, Jerry	JV FB 8/29/08 Grace	199.36.6217.29.001.8.91.0.00	Officiating JV FB 8/29/08 Grace	\$40.00	
							Check Total:	\$40.00
30853	08/05/2008		Wendel, Doug	Wheel-Video CameraFB	199.36.6399.29.001.8.91.0.03	Athletic Supplies FB-Wheel For	\$14.49	
							Check Total:	\$14.49
30924	08/13/2008		Wendel, Doug	MlgUILmtg8/12Canton	199.36.6411.29.001.8.91.0.00	Mlg-UIL Meeting-Dist-8/12/08	\$20.00	
							Check Total:	\$20.00
31067	08/28/2008	1357	Wendel, Doug	Scouting8/29Hubbard	199.36.6411.29.001.8.91.0.00	Mileage Reimb - August 29,	\$51.60	
							Check Total:	\$51.60
31068	08/28/2008	1358	Wendel, Doug	Scouting8/30Ferris	199.36.6411.29.001.8.91.0.00	Mileage Reimb - August 30,	\$44.80	
							Check Total:	\$44.80
30923	08/13/2008	1339	Williamson, Elizabeth	Mlg6/18/08Tyler	199.13.6411.00.101.8.99.0.00	Mileage Reimbursement - June	\$35.60	
30923	08/13/2008	1339	Williamson, Elizabeth	Mlg7/24/08Longview	199.13.6411.00.101.8.99.0.00	Mileage Reimbursement - July	\$65.44	
							Check Total:	\$101.04
31089	08/29/2008		Woodard, Edith	Reimb-Physical	199.34.6219.00.999.8.99.0.00	Reimbursement-Woodard-BusDr	\$35.00	
							Check Total:	\$35.00
30836	08/04/2008		Workco Staffing Services	16974,17005,17039	199.51.6219.00.999.8.99.0.00	Temp Labor-6/24-26/08 Inv	\$325.50	
30836	08/04/2008		Workco Staffing Services	16974,17005,17039	199.51.6219.00.999.8.99.0.00	Temp Labor-6/30-7/3/08 Inv	\$434.00	
30836	08/04/2008		Workco Staffing Services	16974,17005,17039	199.51.6219.00.999.8.99.0.00	Temp Labor-7/7-10/08 Inv	\$434.00	
							Check Total:	\$1,193.50
30837	08/04/2008		Workco Staffing Services	17077	199.51.6219.00.999.8.99.0.00	Inv #17077 - Temp Labor 7/14	\$434.00	
							Check Total:	\$434.00
30910	08/12/2008		Workco Staffing Services	17121	199.51.6219.00.999.8.99.0.00	Inv #17121 - Temporary Labor	\$434.00	
							Check Total:	\$434.00
30911	08/12/2008		Workco Staffing Services	17162	199.51.6219.00.999.8.99.0.00	Inv #17162 - Temp	\$434.00	
							Check Total:	\$434.00
30992	08/20/2008		Workco Staffing Services	17198	199.51.6319.00.999.8.99.0.00	Inv #17198 - Temporary	\$434.00	

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Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$434.00
31053	08/27/2008		Workco Staffing Services	17233	199.51.6219.00.999.8.99.0.00	Inv #17233- Temporary	\$434.00
31053	08/27/2008		Workco Staffing Services	17233	199.51.6219.00.999.8.99.0.00	Temporary Labor - 8/18-22/08 -	\$434.00
Check Total:							\$868.00
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.001.8.11.0.00	MRN-026437-HS-Inv#59830088	\$660.29
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.001.8.11.0.00	UTV-816923-HS-Inv#598300890	\$487.13
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.001.8.11.0.00	EYF-011538-SSO-Inv#59828402	\$264.25
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.001.8.11.0.00	VGW-625265-Inv#034392839&A	\$161.67
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.001.8.11.0.00	URT-157412-HS-Inv#34392837	\$329.26
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.101.8.11.0.00	NYD-003305-PRI-Inv#59830978	\$308.23
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.101.8.11.0.00	VGW-625265-Inv#034392839&A	\$161.67
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.101.8.11.0.00	UTV-805512-PRI-Inv#59828376	\$579.28
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.101.8.11.0.00	UTV-815943-PRI-Inv#59832026	\$486.96
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.102.8.11.0.00	NWL-004521-MS-Inv#59830982	\$342.28
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.102.8.11.0.00	VGW-625265-Inv#034392839&A	\$161.67
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.102.8.11.0.00	URT-967137-MS-Inv#34392836	\$367.90
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.102.8.11.0.00	NWL-002410-MS-Inv#59830982	\$342.28
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.103.8.11.0.00	UTV-104286-INT-Inv#59832026	\$487.13
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.103.8.11.0.00	MRN-026433-INT-Inv#59832026	\$660.29
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.103.8.11.0.00	EYF-011265-INT-Inv#59830982	\$263.29
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.00.103.8.11.0.00	VGW-625265-Inv#034392839&A	\$161.68
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.11.6269.24.001.8.11.0.00	TFW-017832-HS	\$86.10
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.41.6269.00.701.8.99.0.00	UTV-862653-SuptOfc-Inv#03439	\$169.55
31077	08/28/2008		Xerox Corp.	CopierLeasePmt08/28/	199.41.6269.00.750.8.99.0.00	UTV-862653-BusOfc-Inv#03492	\$169.56
Check Total:							\$6,650.47
31066	08/27/2008		Yocom, Cindi	VB Tourney 8/22-23/0	199.36.6217.29.001.8.91.0.00	Officiating VB Tournament	\$657.75
Check Total:							\$657.75
31007	08/21/2008	1347	Zwanzier Ed, PA-C	Physicals8/21/08	199.34.6219.00.999.8.99.0.00	physicals for 08-09	\$1,521.00
Check Total:							\$1,521.00
Bank Total:							\$559,518.46

Manual Checks Recap

30827	08/04/2008	17767	A-1 Heating & AC	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #6094 - Repair Library 10 ton	\$120.00
30827	08/04/2008	17767	A-1 Heating & AC	MANUAL	199.51.6319.00.999.8.99.0.00	Inv#6086-Repair-Bus	\$54.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$174.00
30826	08/04/2008	17766	A-1 Heating & AC		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #6117-Repair IS-Room 7	\$171.22
Check Total:							\$171.22
30945	08/15/2008	17863	A-1 Heating & AC		MANUAL 699.81.6219.03.999.8.99.0.00	Inv #6189 IS-Gym - Connect	\$50.00
Check Total:							\$50.00
30985	08/20/2008	17897	A-1 Heating & AC		MANUAL 199.51.6319.00.999.8.99.0.00	Inv	\$185.21
30985	08/20/2008	17897	A-1 Heating & AC		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #6200-PS CafeNW	\$233.00
30985	08/20/2008	17897	A-1 Heating & AC		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #6200-IS Brett(Room 9)-	\$140.00
Check Total:							\$558.21
31027	08/27/2008	17944	A-1 Heating & AC		MANUAL 199.51.6249.00.001.8.99.0.00	Inv #6216 - DAEP Portable- R22	\$80.00
31027	08/27/2008	17944	A-1 Heating & AC		MANUAL 199.51.6249.00.102.8.99.0.00	Inv #6212 - MS Room 116-Adj	\$284.71
31027	08/27/2008	17944	A-1 Heating & AC		MANUAL 199.51.6249.00.102.8.99.0.00	Inv #6215 - MS Wimberley's Rm	\$120.00
Check Total:							\$484.71
31087	08/29/2008	18003	A-1 Heating & AC		MANUAL 199.51.6249.00.102.8.99.0.00	Inv #6221-Repair @ MS-30 amp	\$63.00
Check Total:							\$63.00
30872	08/12/2008	17802	A-1 Heating & AC		MANUAL 699.81.6249.00.999.8.99.0.00	Bond-Inv#6141Repair PS#1	\$50.00
Check Total:							\$50.00
30873	08/12/2008	17803	A-1 Heating & AC		MANUAL 699.81.6249.00.999.8.99.0.00	Bond-Inv#6161 PS Gym	\$50.00
Check Total:							\$50.00
31009	08/21/2008	17919	A-1 Heating & AC		MANUAL 199.51.6249.00.101.8.99.0.00	Inv#6206-PS Cafe SE	\$1,350.00
31009	08/21/2008	17919	A-1 Heating & AC		MANUAL 199.51.6249.00.101.8.99.0.00	Inv#6207-PS Kitchen South	\$227.00
Check Total:							\$1,577.00
30947	08/15/2008	17865	Air Services		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #9532	\$75.00
Check Total:							\$75.00
30946	08/15/2008	17864	Airgas Southwest		MANUAL 199.11.6399.00.101.8.11.0.00	Inv #107074790-Monthly Helium	\$8.75
Check Total:							\$8.75
31111	08/29/2008	18115	Airgas Southwest		MANUAL 199.11.6399.00.101.8.11.0.00	Invoice #107202482 Monthly	\$9.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9.68
31112	08/29/2008	18118	Allied Waste		MANUAL 199.51.6259.00.999.8.99.0.00	Inv #3-0069-0050536-Svc 8/1	\$1,018.29
Check Total:							\$1,018.29
30874	08/12/2008	17804	Allstate Athletic Supply		MANUAL 199.36.6399.29.001.8.91.0.03	Athletic Supplies	\$100.00
30874	08/12/2008	17804	Allstate Athletic Supply		MANUAL 199.36.6399.29.001.8.91.0.10	Athletic Supplies	\$201.92
Check Total:							\$301.92
31071	08/28/2008	17987	Altex Electronics, LTD		MANUAL 411.11.6399.00.999.8.11.0.00	Order #62797-Tubing &	\$103.65
Check Total:							\$103.65
31072	08/28/2008	17989	Altex Electronics, LTD		MANUAL 411.11.6399.00.999.8.11.0.00	Order #62801	\$292.58
Check Total:							\$292.58
31097	08/29/2008	18029	American Express		MANUAL 199.41.6399.00.701.8.99.0.00	Flavia Coffee Order #W0394236	\$125.94
Check Total:							\$125.94
31098	08/29/2008	18030	American Express		MANUAL 199.41.6499.00.702.8.99.0.00	JalapenoTree-Athens8/22Exemp	\$1,669.94
Check Total:							\$1,669.94
31099	08/29/2008	18031	American Express		MANUAL 199.13.6399.00.999.8.99.0.00	Brookshires 8/11/08 Food &	\$66.92
31099	08/29/2008	18031	American Express		MANUAL 199.13.6411.00.999.8.99.0.00	DEIC	\$192.77
31099	08/29/2008	18031	American Express		MANUAL 199.41.6411.00.701.8.99.0.00	Hernandez 8/06/08 Supt Travel	\$48.54
31099	08/29/2008	18031	American Express		MANUAL 199.41.6411.00.701.8.99.0.00	Chili's-GBC 8/20/08 Supt Travel	\$70.00
Check Total:							\$378.23
30927	08/14/2008	17856	American Express		MANUAL 199.41.6399.00.701.8.99.0.00	Books-ProfessionalDev-Amazon	\$72.79
30927	08/14/2008	17856	American Express		MANUAL 199.41.6399.00.701.8.99.0.00	Books-ProfessionalDev-Amazon	\$129.75
30927	08/14/2008	17856	American Express		MANUAL 199.41.6411.00.701.8.99.0.00	Hernandez 7/22/08	\$21.89
30927	08/14/2008	17856	American Express		MANUAL 199.41.6411.00.701.8.99.0.00	Hernandez 7/23/08	\$38.58
Check Total:							\$263.01
30928	08/14/2008	17857	American Express		MANUAL 199.41.6419.00.702.8.99.0.00	RenaissanceHotel-FtWorth-Boar	\$406.25
Check Total:							\$406.25
31102	08/29/2008	18062	Ark-La-Tex Shredding Co, Inc		MANUAL 199.13.6219.00.999.8.99.0.00	On-Site Document	\$520.00
Check Total:							\$520.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30875	08/12/2008	17805	Athens Alternator & Battery Co.	MANUAL	199.34.6399.00.999.8.99.0.00	Alternators - Inv #52042	\$110.00
30875	08/12/2008	17805	Athens Alternator & Battery Co.	MANUAL	199.34.6399.00.999.8.99.0.00	Alternators - Inv #52043	\$55.00
Check Total:							\$165.00
30876	08/12/2008	17806	Athens Paint Center	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #48636 - Paint & Supplies -	\$1,561.70
Check Total:							\$1,561.70
31028	08/27/2008	17945	Athens Paint Center	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #49239 - Paint &	\$697.80
Check Total:							\$697.80
31010	08/21/2008	17920	Athens Tractor & Equipment, LLC	MANUAL	199.51.6319.00.999.8.99.0.00	Inv#131759-Battery for Big Red	\$109.95
31010	08/21/2008	17920	Athens Tractor & Equipment, LLC	MANUAL	199.51.6319.00.999.8.99.0.00	Inv#131759-Brush Hog Wheel	\$120.15
Check Total:							\$230.10
30877	08/12/2008	17807	Athens Tractor & Equipment, LLC	MANUAL	199.51.6319.00.999.8.99.0.00	Inv	\$236.54
Check Total:							\$236.54
30828	08/04/2008	17768	Athens Tractor & Equipment, LLC	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #130808-Svc Parts for	\$178.69
Check Total:							\$178.69
30878	08/12/2008	17808	Athens Trophy & Screenprinting	MANUAL	199.11.6399.00.001.8.11.0.00	Inv#1100-EngravingForPlaques-	\$243.18
Check Total:							\$243.18
31029	08/27/2008	17946	Athens Trophy & Screenprinting	MANUAL	199.36.6399.29.001.8.91.0.02	Inv #1244 - Trophies for VB	\$247.50
Check Total:							\$247.50
30879	08/12/2008	17809	Athens Wholesale Tire	MANUAL	199.34.6399.00.999.8.99.0.00	Inv #476945-Mount & Balancing	\$50.00
Check Total:							\$50.00
31008	08/21/2008	17918	ATMOS Energy	MANUAL	199.51.6258.00.001.8.99.0.00	HS-Acct#0358866-4 Svc	\$160.23
31008	08/21/2008	17918	ATMOS Energy	MANUAL	199.51.6258.00.001.8.99.0.00	HS-Acct#0877301-2 Svc	\$19.72
31008	08/21/2008	17918	ATMOS Energy	MANUAL	199.51.6258.00.101.8.99.0.00	PS-Acct#0736741-0 Svc	\$97.59
31008	08/21/2008	17918	ATMOS Energy	MANUAL	199.51.6258.00.102.8.99.0.00	MS-Acct#0358864-8 Svc	\$183.02
31008	08/21/2008	17918	ATMOS Energy	MANUAL	199.51.6258.00.103.8.99.0.00	IS-Acct#0736741-0 Svc	\$97.58
31008	08/21/2008	17918	ATMOS Energy	MANUAL	199.51.6258.00.999.8.99.0.00	Dist-Acct#0358862-2 Svc	\$25.04
31008	08/21/2008	17918	ATMOS Energy	MANUAL	199.51.6258.00.999.8.99.0.00	Dist-Acct#0358868-0 Svc	\$22.00
Check Total:							\$605.18

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30863	08/07/2008	17799	Beverly, David		MANUAL 199.36.6411.29.001.8.91.0.00	THSCA Membership for 2008-09	\$70.00
Check Total:							\$70.00
31081	08/29/2008	17997	Blue Bell Creameries		MANUAL 240.35.6341.00.001.8.99.0.00	Inv#0190407441-HS Aug 2008	\$177.84
31081	08/29/2008	17997	Blue Bell Creameries		MANUAL 240.35.6341.00.102.8.99.0.00	Inv #0190407440-MS Aug 2008	\$200.76
Check Total:							\$378.60
31096	08/29/2008	18022	Boerner, Laurie		MANUAL 199.41.6411.00.750.8.99.0.00	Mileage - Through	\$29.60
Check Total:							\$29.60
30861	08/06/2008	17794	Boerner, Laurie		MANUAL 199.13.6411.00.999.8.99.0.00	Mileage Reimb - 3 trips to	\$44.00
Check Total:							\$44.00
30995	08/20/2008	17905	Borders & Long Oil, Inc.		MANUAL 199.34.6311.00.999.8.99.0.00	Inv #130524 - Fuel	\$1,368.18
Check Total:							\$1,368.18
31073	08/28/2008	17990	Borders & Long Oil, Inc.		MANUAL 199.34.6311.00.999.8.99.0.00	Inv #130727 - Fuel 8/28/08	\$1,445.20
Check Total:							\$1,445.20
30966	08/15/2008	17887	Brinson Ford		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #102226 - Parts for	\$67.82
Check Total:							\$67.82
30880	08/12/2008	17810	Brinson Ford		MANUAL 199.51.6319.00.999.8.99.0.00	Inv#102118-Parts-93 Ford-Maint	\$334.75
Check Total:							\$334.75
30881	08/12/2008	17811	Brinson Ford		MANUAL 199.51.6249.00.999.8.99.0.00	Inv #39409-93 Ford	\$95.00
Check Total:							\$95.00
30882	08/12/2008	17812	Cabling & Wireless Solutions		MANUAL 411.11.6249.00.999.8.11.0.00	Inv#2095-Fiber Repair-Work	\$935.00
30882	08/12/2008	17812	Cabling & Wireless Solutions		MANUAL 411.11.6249.00.999.8.11.0.00	Inv #2095-Multilink 12 Port Wall	\$95.00
Check Total:							\$1,030.00
30883	08/12/2008	17813	Cabling & Wireless Solutions		MANUAL 199.53.6219.00.999.8.99.0.00	Inv#2115-Labor-ClimbedTwr&Re	\$750.00
Check Total:							\$750.00
31030	08/27/2008	17947	Capt'n "B" Florist		MANUAL 199.41.6499.00.702.8.99.0.00	Inv #865-Plant-Walter Martin's	\$55.00
31030	08/27/2008	17947	Capt'n "B" Florist		MANUAL 199.41.6499.00.702.8.99.0.00	Inv	\$64.00
Check Total:							\$119.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account: 20949289

Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2007-2008

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30912	08/13/2008	17853	Cavazos Michelle		MANUAL 199.53.6219.00.999.8.99.0.00	Web Design - 8/12/08 - Mileage	\$126.40
30912	08/13/2008	17853	Cavazos Michelle		MANUAL 199.53.6219.00.999.8.99.0.00	Web Design-8/12/08-Admin Bldg	\$140.00
Check Total:							\$266.40
30855	08/06/2008	17788	CDW-G		MANUAL 199.53.6399.99.999.8.99.0.00	Projector Project-Inv	\$1,261.04
30855	08/06/2008	17788	CDW-G		MANUAL 199.53.6399.99.999.8.99.0.00	Projector Project-Inv	\$443.32
30855	08/06/2008	17788	CDW-G		MANUAL 199.53.6399.99.999.8.99.0.00	Projector Project-Inv	\$1,329.93
30855	08/06/2008	17788	CDW-G		MANUAL 199.53.6399.99.999.8.99.0.00	Projector Project-Inv	\$369.42
30855	08/06/2008	17788	CDW-G		MANUAL 199.53.6399.99.999.8.99.0.00	Projector	\$328.36
Check Total:							\$3,732.07
31031	08/27/2008	17948	CDW-G		MANUAL 411.11.6399.00.999.8.11.0.00	Quote #LNB5482-ACER	\$496.82
Check Total:							\$496.82
31078	08/28/2008	17996	CDW-G		MANUAL 411.11.6399.00.999.8.11.0.IC	Inv#LQH8276-Promethean	\$2,690.00
31078	08/28/2008	17996	CDW-G		MANUAL 499.53.6399.00.999.8.99.0.IC	Region VII Grant-Inv#LQH8276	\$17,485.00
Check Total:							\$20,175.00
30948	08/15/2008	17866	Cellular One		MANUAL 199.51.6256.00.999.8.99.0.00	Cell Phone usage from 7/05 to	\$323.49
Check Total:							\$323.49
30949	08/15/2008	17867	Centar Industries		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #0827603-IN - Locker Parts	\$431.60
Check Total:							\$431.60
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.001.8.99.0.00	Acct #1041-DAEP	\$764.27
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.001.8.99.0.00	Acct #3470-High School-Svc	\$215.10
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.101.8.99.0.00	Acct #638-213 W.	\$53.50
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.101.8.99.0.00	Acct #3500-Primary-Svc 6/17 -	\$51.98
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.101.8.99.0.00	Acct #3510-Primary-Svc 6/17 -	\$104.47
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.102.8.99.0.00	Acct #3640-MiddleSchool-Svc	\$98.55
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.103.8.99.0.00	Acct #3501-Intermediate-Svc	\$76.35
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.999.8.99.0.00	Acct #231-100 W	\$53.50
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.999.8.99.0.00	Acct #622-Admin-Svc 6/17 -	\$88.56
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.999.8.99.0.00	Acct #3360-SSO-Svc 6/17 -	\$53.50
30840	08/04/2008	17781	City of Eustace		MANUAL 199.51.6255.00.999.8.99.0.00	Acct #3460-Bus Barn-Svc 6/17 -	\$58.00
Check Total:							\$1,617.78

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.999.8.99.0.00	Acct#622 - Admin Svc 7/17-8/20	\$84.49
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.999.8.99.0.00	Acct#3360 - SSO Svc 7/17-8/20	\$73.12
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.999.8.99.0.00	Acct#3460 - Bus Barn Svc	\$53.50
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.001.8.99.0.00	Acct#1041 - DAEP Portable Svc	\$53.50
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.001.8.99.0.00	Acct#3470 - HS Svc 7/17-8/20	\$885.17
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.101.8.99.0.00	Acct#638 - 213 W Henderson	\$53.50
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.101.8.99.0.00	Acct#3500 - Primary Svc	\$84.54
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.101.8.99.0.00	Acct#3510 - Primary Svc	\$535.52
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.102.8.99.0.00	Acct#3640 - MS Svc 7/17-8/20	\$174.03
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.103.8.99.0.00	Acct#3501 - Intermediate Svc	\$76.35
31101	08/29/2008	18061	City of Eustace		MANUAL 199.51.6255.00.999.8.99.0.00	Acct#231 - Brick House Svc	\$53.50
Check Total:							\$2,127.22
30884	08/12/2008	17814	CNA Surety		MANUAL 199.41.6429.00.703.8.99.0.00	Insurance And	\$250.00
Check Total:							\$250.00
31032	08/27/2008	17949	CNHI/ Tx Star Classified Ads		MANUAL 199.41.6499.00.702.8.99.0.00	Ad #00151874 - Public	\$48.84
Check Total:							\$48.84
31108	08/29/2008	18111	CNHI/ Tx Star Classified Ads		MANUAL 199.41.6499.00.702.8.99.0.00	Public Notice for	\$28.86
Check Total:							\$28.86
30856	08/06/2008	17789	Coker, Allan		MANUAL 411.11.6249.00.999.8.11.0.00	Maint &	\$400.00
Check Total:							\$400.00
31033	08/27/2008	17950	Cole Air Conditioning Co., Inc.		MANUAL 240.35.6249.00.001.8.99.0.00	Order #48320-38515 - HS	\$259.00
Check Total:							\$259.00
31034	08/27/2008	17952	Concord Food Equipment Service Co.		MANUAL 240.35.6249.00.101.8.99.0.00	Inv #3681 - Primary-Infinite	\$67.00
31034	08/27/2008	17952	Concord Food Equipment Service Co.		MANUAL 240.35.6249.00.102.8.99.0.00	Inv #3680 - MS Svc & Labor	\$174.50
Check Total:							\$241.50
31082	08/29/2008	17998	Concord Food Equipment Service Co.		MANUAL 240.35.6249.00.101.8.99.0.00	Inv #3681-Steam Table @	\$67.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31082	08/29/2008	17998	Concord Food Equipment Service Co.	MANUAL	240.35.6249.00.102.8.99.0.00	Inv #3680-Repair Dishwasher @	\$174.50
Check Total:							\$241.50
30950	08/15/2008	17868	Consolidated Communications	MANUAL	199.51.6256.00.001.8.99.0.00	HS-LongDistance-Svc8/06-9/05-	\$6.87
30950	08/15/2008	17868	Consolidated Communications	MANUAL	199.51.6256.00.101.8.99.0.00	PS-LongDistance-Svc8/06-9/05-	\$1.95
30950	08/15/2008	17868	Consolidated Communications	MANUAL	199.51.6256.00.102.8.99.0.00	MS-LongDistance-Svc8/06-9/05-	\$1.09
30950	08/15/2008	17868	Consolidated Communications	MANUAL	199.51.6256.00.103.8.99.0.00	IS-LongDistance-Svc8/06-9/05-E	\$1.97
30950	08/15/2008	17868	Consolidated Communications	MANUAL	199.51.6256.00.999.8.99.0.00	Distr-	\$26.42
Check Total:							\$38.30
30829	08/04/2008	17769	Contractor's Supplies, Inc.	MANUAL	699.81.6319.99.101.8.99.0.00	ConcreteForPS	\$864.00
Check Total:							\$864.00
30885	08/12/2008	17815	Contractor's Supplies, Inc.	MANUAL	199.51.6319.00.999.8.99.0.00	Inv#390515-HS Portables	\$540.00
30885	08/12/2008	17815	Contractor's Supplies, Inc.	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #391837-HS Portables	\$630.00
30885	08/12/2008	17815	Contractor's Supplies, Inc.	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #392706-HS Portables	\$420.00
30885	08/12/2008	17815	Contractor's Supplies, Inc.	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #393458-HS Portables	\$420.00
30885	08/12/2008	17815	Contractor's Supplies, Inc.	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #394213-HS Portables	\$420.00
Check Total:							\$2,430.00
31035	08/27/2008	17953	Contractor's Supplies, Inc.	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #396132 -3 Yds	\$315.00
Check Total:							\$315.00
30937	08/14/2008	17861	Costlow, Elizabeth	MANUAL	199.13.6411.00.001.8.99.0.00	Meals-SAT Training8/12/08	\$29.38
30937	08/14/2008	17861	Costlow, Elizabeth	MANUAL	199.13.6411.00.001.8.99.0.00	MileageReimb-SAT	\$67.20
Check Total:							\$96.58
31036	08/27/2008	17954	CSS Communications	MANUAL	199.34.6399.00.999.8.99.0.00	Inv #86789 - Supplies for	\$188.85
Check Total:							\$188.85
30938	08/14/2008	17862	Danny's Bar-b-que	MANUAL	199.41.6499.00.702.8.99.0.00	New Teacher Orientation	\$162.50
Check Total:							\$162.50
31056	08/27/2008	17974	Davis, William D.	MANUAL	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$95.00
31056	08/27/2008	17974	Davis, William D.	MANUAL	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$370.00
Check Total:							\$465.00

Eustace Independent School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31083	08/29/2008	17999	Dixie Paper Company		MANUAL 240.35.6342.00.101.8.99.0.00	Inv #076412-00 - Soap @	\$63.02
Check Total:							\$63.02
30886	08/12/2008	17816	Dixie Paper Company		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #069659-00	\$74.81
Check Total:							\$74.81
30830	08/04/2008	17770	Dixie Paper Company		MANUAL 199.51.6319.00.999.8.99.0.00	Inv#068670-SandscreensFor	\$199.74
Check Total:							\$199.74
30986	08/20/2008	17898	Dixie Paper Company		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #073702-00 - Toilet Tissue	\$65.66
30986	08/20/2008	17898	Dixie Paper Company		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #074652-00 -	\$1,129.64
Check Total:							\$1,195.30
30951	08/15/2008	17869	Elliott Chevrolet		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #24-43196-01 DAEP	\$276.75
Check Total:							\$276.75
30952	08/15/2008	17871	Elliott Electric Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #24-43196 - Supplies for	\$276.75
Check Total:							\$276.75
30965	08/15/2008	17886	Elliott Electric Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #24-43135-01 Bus Barn	\$87.15
Check Total:							\$87.15
30987	08/20/2008	17899	Elliott Electric Supply		MANUAL 699.81.6319.17.001.8.99.0.00	Inv#24-43575-01DAEP	\$330.20
Check Total:							\$330.20
30988	08/20/2008	17900	Elliott Electric Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #24-43207-02 - Supplies-PS	\$27.28
Check Total:							\$27.28
30887	08/12/2008	17817	Elliott Electric Supply		MANUAL 199.51.6319.00.999.8.99.0.00	lv#24-42617-01	\$2.60
30887	08/12/2008	17817	Elliott Electric Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv#24-42793-01 - Bulbs-Bus	\$37.38
30887	08/12/2008	17817	Elliott Electric Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #24-42849-01 - Bus Barn	\$44.77
30887	08/12/2008	17817	Elliott Electric Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv#24-42849-02 - Security	\$179.35
30887	08/12/2008	17817	Elliott Electric Supply		MANUAL 199.53.6399.99.999.8.99.0.00	Credit Inv #24-43205-01	(\$353.52)
30887	08/12/2008	17817	Elliott Electric Supply		MANUAL 699.81.6629.06.999.8.99.0.00	PS/ISGymHVACProject-Inv#24-	\$151.10
30887	08/12/2008	17817	Elliott Electric Supply		MANUAL 699.81.6629.06.999.8.99.0.00	PS/ISGymHVACProject-Inv#24-	\$122.25
Check Total:							\$183.93
30888	08/12/2008	17818	Elliott Electric Supply		MANUAL 411.11.6399.00.999.8.11.0.00	Inv #24-42435-01 -Blank Plate -	\$13.24

Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30888	08/12/2008	17818	Elliott Electric Supply		MANUAL 411.11.6399.00.999.8.11.0.00	Inv #24-42114-01 - 50 Wall	\$58.86
Check Total:							\$72.10
31038	08/27/2008	17956	Elliott Electric Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv#24-43836,24-43571-01Venti	\$242.44
Check Total:							\$242.44
31039	08/27/2008	17957	EMBARQ		MANUAL 199.51.6256.00.001.8.99.0.00	425-4523 HS - Svc 8/16-9/15/08	\$35.26
31039	08/27/2008	17957	EMBARQ		MANUAL 199.51.6256.00.101.8.99.0.00	425-4694 PS - Svc 8/16-9/15/08	\$34.45
31039	08/27/2008	17957	EMBARQ		MANUAL 199.51.6256.00.102.8.99.0.00	425-4593 MS - Svc 8/16-9/15/08	\$34.45
31039	08/27/2008	17957	EMBARQ		MANUAL 199.51.6256.00.103.8.99.0.00	425-6798 Int - Svc 8/16-9/15/08	\$39.38
31039	08/27/2008	17957	EMBARQ		MANUAL 199.51.6256.00.999.8.99.0.00	425-8132 Maint-Svc	\$43.75
31039	08/27/2008	17957	EMBARQ		MANUAL 199.51.6256.00.999.8.99.0.00	425-5100 Dist - Svc 8/16-9/15/08	\$1,801.43
31039	08/27/2008	17957	EMBARQ		MANUAL 199.51.6256.00.999.8.99.0.00	425-7521 Trans - Svc	\$43.95
31039	08/27/2008	17957	EMBARQ		MANUAL 199.51.6256.00.999.8.99.A.EP	425-8041 AEP - Svc	\$38.81
Check Total:							\$2,071.48
31040	08/27/2008	17958	Emergency Outfitters		MANUAL 199.51.6219.00.999.8.99.0.00	8/17/08-InspectionServices&Pur	\$1,271.50
Check Total:							\$1,271.50
30889	08/12/2008	17819	Estes, Inc.		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #460077 Weed Killer, Soil	\$450.00
Check Total:							\$450.00
30997	08/20/2008	17907	Eustace ISD Food Service		MANUAL 240.00.5751.00.000.8.00.0.00	Food Service Start-Up Funds-HS	\$160.00
30997	08/20/2008	17907	Eustace ISD Food Service		MANUAL 240.00.5751.00.000.8.00.0.00	Food Service Start-Up	\$120.00
30997	08/20/2008	17907	Eustace ISD Food Service		MANUAL 240.00.5751.00.000.8.00.0.00	Food Service Start-Up	\$105.00
Check Total:							\$385.00
31037	08/27/2008	17955	Eustace Middle School		MANUAL 199.00.2190.00.102.8.00.0.00	Due to Student Group - MS-DP	\$46.50
Check Total:							\$46.50
30954	08/15/2008	17875	Exxon Fleet Services		MANUAL 199.51.6311.00.999.8.99.0.00	Inv #17244171-Gasoline-Maint	\$621.65
Check Total:							\$621.65
30955	08/15/2008	17876	Exxon Fleet Services		MANUAL 199.34.6311.00.999.8.99.0.00	Inv#17244172-Gasoline-Trans-A	\$1,342.79
Check Total:							\$1,342.79
31041	08/27/2008	17959	Farmer Brothers		MANUAL 199.53.6399.00.999.8.99.0.00	Inv #6371778- Supplies for SSO	\$84.56

Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$84.56
31084	08/29/2008	18000	Flowers Baking Co. of Tyler	MANUAL	240.35.6341.00.001.8.99.0.00	August2008Invoices-HS	\$159.28
31084	08/29/2008	18000	Flowers Baking Co. of Tyler	MANUAL	240.35.6341.00.101.8.99.0.00	August2008Invoices-Pri	\$235.60
31084	08/29/2008	18000	Flowers Baking Co. of Tyler	MANUAL	240.35.6341.00.102.8.99.0.00	August2008Invoices-MS	\$196.49
Check Total:							\$591.37
30998	08/21/2008	17909	Franklin Bank	MANUAL	199.41.6399.00.750.8.99.0.00	Reimburse Petty Cash	\$42.29
Check Total:							\$42.29
31017	08/25/2008	17929	Garner, Frank	MANUAL	199.34.6219.00.999.8.99.0.00	Reimb-Physical for Bus	\$138.00
Check Total:							\$138.00
30890	08/12/2008	17820	Gilman Gear	MANUAL	199.36.6399.29.001.8.91.0.03	Inv#SO37379-SetOf 4	\$60.00
Check Total:							\$60.00
31054	08/27/2008	17972	Ginger Murchison Foundation	MANUAL	810.13.6411.00.999.8.99.0.00	Murchison	\$2,153.77
31054	08/27/2008	17972	Ginger Murchison Foundation	MANUAL	810.23.6411.00.999.8.99.0.00	MurchisonGrnt-TechPrncplTrvl-R	\$1,635.20
Check Total:							\$3,788.97
30891	08/12/2008	17821	Grainger	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #9691988902 Duplex	\$38.80
Check Total:							\$38.80
30892	08/12/2008	17822	Grainger	MANUAL	199.51.6319.00.999.8.99.0.00	Inv#9681744935-Screws,WireCo	\$251.11
Check Total:							\$251.11
30893	08/12/2008	17823	Grainger	MANUAL	199.51.6319.00.999.8.99.0.00	Inv	\$44.68
Check Total:							\$44.68
30956	08/15/2008	17877	Grainger	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #9697038819- 1/4" steel	\$151.65
Check Total:							\$151.65
31042	08/27/2008	17960	Grainger	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #9708473153-PartsFor HS	\$19.32
31042	08/27/2008	17960	Grainger	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #826449183-Ballast &	\$232.32
Check Total:							\$251.64
30831	08/04/2008	17771	Grainger	MANUAL	199.51.6319.00.999.8.99.0.00	Inv # 9681744943 - Wall Plates	\$9.36
Check Total:							\$9.36

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30832	08/04/2008	17772	Grainger		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #9682849253-Grinding	\$68.10
Check Total:							\$68.10
30833	08/04/2008	17773	Grainger		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #9685571664 - Reciprocating	\$193.50
Check Total:							\$193.50
30838	08/04/2008	17778	Grasser, Christine		MANUAL 810.13.6411.00.999.8.99.0.00	Murchison	\$97.38
Check Total:							\$97.38
31104	08/29/2008	18106	Greer, Ronald		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating JV FB-8/29/08 vs	\$109.66
Check Total:							\$109.66
30834	08/04/2008	17774	Groom & Sons Hardware		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #135638-Rebar for Sidewalk	\$40.50
Check Total:							\$40.50
30835	08/04/2008	17775	Groom & Sons Hardware		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #135608 - Maintenance	\$91.03
30835	08/04/2008	17775	Groom & Sons Hardware		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #136034 - Maintenance	\$128.59
Check Total:							\$219.62
31011	08/21/2008	17921	Groom & Sons Hardware		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #141817 - Parts-MS Gym	\$241.05
Check Total:							\$241.05
31012	08/21/2008	17922	Groom & Sons Hardware		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #142121 - Ceiling Tiles	\$127.96
Check Total:							\$127.96
31043	08/27/2008	17961	Groom & Sons Hardware		MANUAL 199.34.6399.00.999.8.99.0.00	Invoice #142394 - 15 Single	\$22.35
Check Total:							\$22.35
30989	08/20/2008	17901	Groom & Sons Hardware		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #141208 - Ceiling Tile,	\$136.95
Check Total:							\$136.95
31013	08/21/2008	17923	Guardian Repair & Parts		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #204936 - Backpack Vacuum	\$80.17
Check Total:							\$80.17
30852	08/05/2008	17786	Hardy & Atherton, P.C.		MANUAL 199.41.6211.00.701.8.99.0.00	Inv #19156-Ref-General	\$162.50
Check Total:							\$162.50
31088	08/29/2008	18004	Harris Stephanie		MANUAL 199.34.6219.00.999.8.99.0.00	Reimb-Bus Driver Physical	\$35.00
Check Total:							\$35.00

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Bank Name: Local Maintenance
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Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30999	08/21/2008	17910	Hemphill, Harold		MANUAL 199.34.6219.00.999.8.99.0.00	Reimb For Physical	\$35.00
Check Total:							\$35.00
30977	08/19/2008	17895	Hernandez Mexican Restaurant		MANUAL 199.41.6419.00.702.8.99.0.00	Fajitas for Board Meeting -	\$60.00
Check Total:							\$60.00
31074	08/28/2008	17991	Independent Glass & Mirror		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #30397 -84" & 36" Bronze	\$240.00
Check Total:							\$240.00
30870	08/12/2008	17800	Ivey, Roy Don		MANUAL 411.11.6399.00.999.8.11.0.00	Supplies - Technology	\$226.14
Check Total:							\$226.14
30894	08/12/2008	17824	Jamieson Fence Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #J20824-FenceSlatsUsedAt	\$155.40
Check Total:							\$155.40
31057	08/27/2008	17975	Johnston, Brenda		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$228.72
Check Total:							\$228.72
31014	08/21/2008	17924	Johnstone Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #LV185021 - Sensor for	\$29.39
31014	08/21/2008	17924	Johnstone Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #FW398216 - Sensors for	\$92.55
31014	08/21/2008	17924	Johnstone Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #GR331869 - Sensors for	\$30.47
Check Total:							\$152.41
31058	08/27/2008	17976	Kellow, Elizabeth		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$75.00
Check Total:							\$75.00
31085	08/29/2008	18001	Kirby Chemical & Restaurant Supply		MANUAL 240.35.6249.00.001.8.99.0.00	Inv #V09763-001-Repair	\$169.00
31085	08/29/2008	18001	Kirby Chemical & Restaurant Supply		MANUAL 240.35.6249.00.001.8.99.0.00	Inv #V09992-001-Repair Ice	\$304.00
Check Total:							\$473.00
31059	08/27/2008	17977	Lampin, Ira		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$130.55
Check Total:							\$130.55
31060	08/27/2008	17978	Lee, Tammy		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$137.65
31060	08/27/2008	17978	Lee, Tammy		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$632.66
Check Total:							\$770.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31061	08/27/2008	17979	Lindsey, Brenda		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating VB Tournament	\$620.00
Check Total:							\$620.00
31115	08/29/2008	18124	Linebarger Goggan Blair & Sampson, LLP		MANUAL 199.00.2114.00.000.8.00.0.00	Accounts Payable-Attorney	\$668.90
Check Total:							\$668.90
31113	08/29/2008	18120	Linebarger Goggan Blair & Sampson, LLP		MANUAL 199.00.2114.00.000.8.00.0.00	Accounts Payable-Attorney	\$37,068.24
Check Total:							\$37,068.24
31075	08/28/2008	17992	Mabank NAPA Auto Parts		MANUAL 199.34.6399.00.999.8.99.0.00	Inv #081447 - Tools & Misc	\$448.43
Check Total:							\$448.43
31090	08/29/2008	18007	Mabank NAPA Auto Parts		MANUAL 199.34.6399.00.999.8.99.0.00	Inv 3081535 - Supplies for	\$700.16
Check Total:							\$700.16
30895	08/12/2008	17825	Mabank NAPA Auto Parts		MANUAL 199.34.6399.00.999.8.99.0.00	Inv#079795-Brakes for Bus #23	\$10.34
Check Total:							\$10.34
30896	08/12/2008	17826	Mabank NAPA Auto Parts		MANUAL 199.34.6399.00.999.8.99.0.00	Inv#079793-Light-Bus #23	\$12.72
30896	08/12/2008	17826	Mabank NAPA Auto Parts		MANUAL 199.34.6399.00.999.8.99.0.00	Inv#079775-Brake Drums &	\$642.42
Check Total:							\$655.14
30967	08/15/2008	17888	Mabank NAPA Auto Parts		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #080211 - Parts For	\$44.27
Check Total:							\$44.27
30957	08/15/2008	17878	Mabank NAPA Auto Parts		MANUAL 199.34.6399.00.999.8.99.0.00	Inv #080213-Filters(Oil,Fuel,Etc)	\$1,140.48
30957	08/15/2008	17878	Mabank NAPA Auto Parts		MANUAL 199.34.6399.00.999.8.99.0.00	Inv#080230(Credit)Filters(Oil,Fu	(\$1.42)
30957	08/15/2008	17878	Mabank NAPA Auto Parts		MANUAL 199.34.6399.00.999.8.99.0.00	Inv #080218Filters(Oil,Fuel,Etc)	\$852.17
30957	08/15/2008	17878	Mabank NAPA Auto Parts		MANUAL 199.34.6399.00.999.8.99.0.00	Inv #080219Filters(Oil,Fuel,Etc)	\$7.10
Check Total:							\$1,998.33
30897	08/12/2008	17827	Main Auto Parts - Athens		MANUAL 199.51.6319.00.999.8.99.0.00	Ref#012531099-Parts For 96	\$90.76
Check Total:							\$90.76
30958	08/15/2008	17879	Malakoff Trading Post		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #24634 - Sod used at	\$170.00
Check Total:							\$170.00

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30990	08/20/2008	17902	Mark's Plumbing Parts		MANUAL 199.51.6249.00.999.8.99.0.00	Inv #706431 - Parts For	\$115.79
Check Total:							\$115.79
31044	08/27/2008	17962	McGraw-Hill Companies		MANUAL 199.11.6399.00.001.8.11.0.00	Inv#40165583001-08-09	\$22.15
Check Total:							\$22.15
31114	08/29/2008	18121	MediaOne LLC		MANUAL 199.41.6499.00.702.8.99.0.00	Inv #08312008-Public Notice Ad	\$229.80
Check Total:							\$229.80
31005	08/21/2008	17916	Meyners, Rusty		MANUAL 411.11.6399.00.999.8.11.0.00	Reimb-Tech Supplies - Target	\$113.99
31005	08/21/2008	17916	Meyners, Rusty		MANUAL 411.11.6399.00.999.8.11.0.00	Reimb-Tech Supplies - Fry's	\$29.99
Check Total:							\$143.98
30953	08/15/2008	17874	Meyners, Rusty		MANUAL 199.53.6499.00.999.8.99.0.00	Reimbursement-Donuts&Subwa	\$37.40
Check Total:							\$37.40
30857	08/06/2008	17790	Meyners, Rusty		MANUAL 411.11.6399.00.999.8.11.0.00	Supplies-Tech	\$32.76
Check Total:							\$32.76
30898	08/12/2008	17829	Mike Tidwell & Associates		MANUAL 199.36.6399.39.001.8.99.U.IL	Inv#24162-UIL Letter	\$60.00
Check Total:							\$60.00
30899	08/12/2008	17839	Mike Tidwell & Associates		MANUAL 199.36.6499.29.001.8.91.0.00	Inv #24161-Athletic Letter	\$1,560.00
Check Total:							\$1,560.00
31006	08/21/2008	17917	Myers, Debbie		MANUAL 199.41.6411.00.703.8.99.0.00	Meals, Lodging,	\$858.93
Check Total:							\$858.93
30900	08/12/2008	17840	National Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv#240632-HS Sidewalk Project	\$54.70
Check Total:							\$54.70
30901	08/12/2008	17842	National Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #240200 - Parts	\$37.26
30901	08/12/2008	17842	National Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #240591-Parts Returned	(\$35.55)
30901	08/12/2008	17842	National Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Inv	\$14.18
Check Total:							\$15.89
30959	08/15/2008	17880	National Supply		MANUAL 699.81.6319.17.001.8.99.0.00	Bond-Inv#24069 DAEP	\$193.75
30959	08/15/2008	17880	National Supply		MANUAL 699.81.6319.17.001.8.99.0.00	Bond-Inv#240756 Waste Pump	\$577.54

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30959	08/15/2008	17880	National Supply	MANUAL	699.81.6319.17.001.8.99.0.00	Bond-Inv#240970 DAEP	\$1,076.89
30959	08/15/2008	17880	National Supply	MANUAL	699.81.6319.17.001.8.99.0.00	Bond-Inv#240984 DAEP	\$35.15
30959	08/15/2008	17880	National Supply	MANUAL	699.81.6319.17.001.8.99.0.00	Bond-Inv#240943 DAEP	\$26.91
30959	08/15/2008	17880	National Supply	MANUAL	699.81.6319.17.001.8.99.0.00	Bond-Inv#241123 DAEP	\$142.83
Check Total:							\$2,053.07
30991	08/20/2008	17903	National Supply	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #241282	\$11.73
Check Total:							\$11.73
31086	08/29/2008	18002	Oak Farms - Dallas	MANUAL	240.35.6341.00.001.8.99.0.00	August2008Invoices-HS	\$408.69
31086	08/29/2008	18002	Oak Farms - Dallas	MANUAL	240.35.6341.00.101.8.99.0.00	August2008Invoices-Primary	\$1,941.15
31086	08/29/2008	18002	Oak Farms - Dallas	MANUAL	240.35.6341.00.102.8.99.0.00	August2008Invoices-MS	\$335.71
Check Total:							\$2,685.55
31062	08/27/2008	17980	Oates, Cathy A.	MANUAL	199.36.6217.29.001.8.91.0.00	Officiating VB Varsity	\$269.25
Check Total:							\$269.25
30970	08/18/2008	17891	Office Depot	MANUAL	199.11.6399.00.101.8.11.0.00	Inv #439460493-001-Printer	\$225.00
Check Total:							\$225.00
30971	08/18/2008	17892	Office Depot	MANUAL	199.11.6399.00.001.8.11.0.00	Inv #439407255001-Toner for	\$73.99
Check Total:							\$73.99
31063	08/27/2008	17981	Pearson, Rachel	MANUAL	199.36.6217.29.001.8.91.0.00	Officiating VBTournament	\$250.95
Check Total:							\$250.95
31045	08/27/2008	17963	PFS Distribution Corp	MANUAL	240.35.6219.00.999.8.99.0.00	Inv #909822183-Private Storage	\$11.55
Check Total:							\$11.55
31091	08/29/2008	18008	Pitney Bowes	MANUAL	199.41.6399.00.750.8.99.0.00	Order	\$53.50
Check Total:							\$53.50
31003	08/21/2008	17914	Price International, Inc.	MANUAL	199.34.6399.00.999.8.99.0.00	Inv #171013F-Kit & Sleeve for	\$53.60
31003	08/21/2008	17914	Price International, Inc.	MANUAL	199.34.6399.00.999.8.99.0.00	Inv #171047F-	\$42.47
Check Total:							\$96.07
30902	08/12/2008	17843	Price International, Inc.	MANUAL	199.34.6399.00.999.8.99.0.00	Inv #165131 F-	\$267.78
Check Total:							\$267.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30839	08/04/2008	17779	Purselley, Kim		MANUAL 810.13.6411.00.999.8.99.0.00	Murchison	\$45.65
Check Total:							\$45.65
30960	08/15/2008	17881	RB Sporting Goods		MANUAL 199.36.2111.29.001.8.91.0.03	Inv #0237549-IN- Footballs	\$814.25
30960	08/15/2008	17881	RB Sporting Goods		MANUAL 199.36.2111.29.001.8.91.0.03	Inv #0231334-IN- Girdles (TAG)	\$1,133.70
Check Total:							\$1,947.95
31000	08/21/2008	17911	RB Sporting Goods		MANUAL 199.36.6399.29.001.8.91.0.03	Inv #0231475-IN T-Shirts,Knee	\$986.25
31000	08/21/2008	17911	RB Sporting Goods		MANUAL 199.36.6399.29.001.8.91.0.03	Inv #0235970-IN Badger Shorts	\$813.20
Check Total:							\$1,799.45
30903	08/12/2008	17844	Red Hat Rentals		MANUAL 699.81.6269.00.999.8.99.0.00	Bond-Inv#216945-Trencher	\$184.80
Check Total:							\$184.80
30858	08/06/2008	17791	Reeve, Robert		MANUAL 810.23.6411.00.999.8.99.0.00	MurchisonGrant-PrincipalTravel-	\$183.57
Check Total:							\$183.57
30904	08/12/2008	17845	Region VII ESC		MANUAL 199.51.6256.00.001.8.99.0.00	HS-Inv#018303-August Pmt-Int	\$133.20
30904	08/12/2008	17845	Region VII ESC		MANUAL 199.51.6256.00.101.8.99.0.00	PS-Inv#018303-August Pmt-Int	\$133.20
30904	08/12/2008	17845	Region VII ESC		MANUAL 199.51.6256.00.102.8.99.0.00	MS-Inv#018303-August Pmt-Int	\$133.20
30904	08/12/2008	17845	Region VII ESC		MANUAL 199.51.6256.00.103.8.99.0.00	IS-Inv#018303-August Pmt-Int	\$133.20
30904	08/12/2008	17845	Region VII ESC		MANUAL 199.51.6256.00.999.8.99.0.00	Dist-Inv#018303-August Pmt-Int	\$133.20
Check Total:							\$666.00
30905	08/12/2008	17846	Region VII ESC		MANUAL 199.51.6256.00.001.8.99.0.00	HS-Inv#017957-Internet	\$133.20
30905	08/12/2008	17846	Region VII ESC		MANUAL 199.51.6256.00.101.8.99.0.00	PS-Inv#017957-Internet Services	\$133.20
30905	08/12/2008	17846	Region VII ESC		MANUAL 199.51.6256.00.102.8.99.0.00	MS-Inv#017957-Internet	\$133.20
30905	08/12/2008	17846	Region VII ESC		MANUAL 199.51.6256.00.103.8.99.0.00	IS-Inv#017957-Internet Services	\$133.20
30905	08/12/2008	17846	Region VII ESC		MANUAL 199.51.6256.00.999.8.99.0.00	Dist-Inv#017957-Internet	\$133.20
Check Total:							\$666.00
31092	08/29/2008	18010	Region VII ESC		MANUAL 411.11.6399.00.999.8.11.0.IC	Inv#2008-1011-DiscoveryStream	\$2,337.00
Check Total:							\$2,337.00
31046	08/27/2008	17964	Region VII ESC		MANUAL 199.13.6411.00.103.8.99.0.00	Inv #73773-Lanette Upchurch	\$75.00
Check Total:							\$75.00

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30968	08/15/2008	17889	RPR Construction Co., Inc.	MANUAL	699.81.6629.02.001.8.99.0.00	Application #7-New HS Gym	\$307,041.56
Check Total:							\$307,041.56
30984	08/19/2008	17896	Safety Vision	MANUAL	199.34.2111.00.999.8.99.0.00	Invoice #0357155-IN-DVR Event	\$599.02
Check Total:							\$599.02
31064	08/27/2008	17982	Savallo, Angela	MANUAL	199.36.6217.29.001.8.91.0.00	Officiating VB JV Tournament	\$85.00
Check Total:							\$85.00
31105	08/29/2008	18107	Shaw, Paul R.	MANUAL	199.36.6217.29.001.8.91.0.00	Officiating JV FB 8/29/08	\$40.00
Check Total:							\$40.00
31103	08/29/2008	18105	Shoecraft, Ann	MANUAL	199.13.6411.00.001.8.99.0.00	Meal Reimb-6/28-7/2-TechConf	\$64.50
Check Total:							\$64.50
31106	08/29/2008	18108	Spencer, Noland	MANUAL	199.36.6217.29.001.8.91.0.00	Officiating JV FB 8/29/08 Grace	\$40.00
Check Total:							\$40.00
31015	08/21/2008	17925	Story Electric Co, Inc	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #66368 - HVAC Condenser	\$54.30
Check Total:							\$54.30
31047	08/27/2008	17965	Story Electric Co, Inc	MANUAL	199.51.6319.00.999.8.99.0.00	Inv #66411 - Fasco Motor	\$99.39
Check Total:							\$99.39
31048	08/27/2008	17966	Story-Wright	MANUAL	199.41.6399.00.750.8.99.0.00	Envelopes for A/P 8/27/08	\$177.66
Check Total:							\$177.66
31049	08/27/2008	17967	Story-Wright	MANUAL	199.41.6399.00.703.8.99.0.00	Inv #100035 - X-Stamper for Tax	\$26.99
Check Total:							\$26.99
30906	08/12/2008	17847	Story-Wright	MANUAL	199.41.6399.00.750.8.99.0.00	Inv #099731 - Business Office	\$244.93
Check Total:							\$244.93
30907	08/12/2008	17848	Sword Company	MANUAL	699.81.6219.00.101.8.99.0.00	Re-Key reaming old locks at	\$1,050.00
Check Total:							\$1,050.00
31065	08/27/2008	17983	Tanner, Bridgette	MANUAL	199.36.6217.29.001.8.91.0.00	Officiating VB JV Tournament	\$88.46
Check Total:							\$88.46

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30961	08/15/2008	17882	Tappan, Zachary		MANUAL 199.34.6311.00.999.8.99.0.00	Fuel	\$99.00
Check Total:							\$99.00
30976	08/18/2008	17893	TASBO		MANUAL 199.41.6499.00.750.8.99.0.00	TASBO Membership-Carol	\$125.00
Check Total:							\$125.00
30908	08/12/2008	17849	Task, Ken		MANUAL 411.11.6219.00.999.8.11.0.00	Technology Allotment - Prof	\$882.28
Check Total:							\$882.28
30871	08/12/2008	17801	Texas A & M University		MANUAL 199.00.5741.00.000.8.00.0.00	CarolynRhoadesScrlshpChristina	\$1,000.00
Check Total:							\$1,000.00
31055	08/27/2008	17973	Texas Star Fabrication & Equipment, Inc		MANUAL 699.81.6219.00.101.8.99.0.00	Inv#0983-Fabricated &	\$1,255.00
Check Total:							\$1,255.00
30996	08/20/2008	17906	Thompson, Karen		MANUAL 199.41.6399.00.750.8.99.0.00	Supplies for School Board	\$13.59
Check Total:							\$13.59
31094	08/29/2008	18014	Thompson, Karen		MANUAL 199.41.6399.00.702.8.99.0.00	Reimb-PurchaseOfWater-WM8/2	\$2.98
Check Total:							\$2.98
31070	08/28/2008	17986	Tindel, Theresa		MANUAL 199.11.6411.02.001.8.22.0.00	FuelReimb10/23-27/08Nat'IFFA	\$108.51
Check Total:							\$108.51
31016	08/21/2008	17926	Tractor Supply		MANUAL 199.51.6319.00.999.8.99.0.00	Ref #2016372031 - Auger	\$15.99
Check Total:							\$15.99
30962	08/15/2008	17883	TVVOA (Trinity Valley VB Officials Assn)		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating VB Scrimmage-8/8/08	\$300.00
30962	08/15/2008	17883	TVVOA (Trinity Valley VB Officials Assn)		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating VB	\$300.00
Check Total:							\$600.00
31109	08/29/2008	18113	TXU Energy		MANUAL 199.51.6257.00.001.8.99.0.00	HS Ag Bldg-Acct#728-1627-98-9	\$494.48
31109	08/29/2008	18113	TXU Energy		MANUAL 199.51.6257.00.001.8.99.0.00	HS	\$18.79
31109	08/29/2008	18113	TXU Energy		MANUAL 199.51.6257.00.001.8.99.0.00	HS Temp-Acct#902-2654-99-1	\$129.58
31109	08/29/2008	18113	TXU Energy		MANUAL 199.51.6257.00.999.8.99.0.00	South Well-Acct #961-7446-99-3	\$44.19
Check Total:							\$687.04

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account: 20949289

Date Range: 08/01/2008 - 08/31/2008 Sort By: Vendor
Voucher Range: -

Fiscal Year: 2007-2008

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31110	08/29/2008	18114	TXU Energy		MANUAL 199.51.6257.00.001.8.99.0.00	HS-Acct#6429394422-5 Svc	\$7,624.10
31110	08/29/2008	18114	TXU Energy		MANUAL 199.51.6257.00.101.8.99.0.00	Pri-Acct#6429394422-5 Svc 7/31	\$4,543.10
31110	08/29/2008	18114	TXU Energy		MANUAL 199.51.6257.00.102.8.99.0.00	MS-Acct#6429394422-5 Svc	\$4,063.69
31110	08/29/2008	18114	TXU Energy		MANUAL 199.51.6257.00.103.8.99.0.00	Int-Acct#6429394422-5 Svc 7/31	\$3,065.19
31110	08/29/2008	18114	TXU Energy		MANUAL 199.51.6257.00.999.8.99.0.00	Dist-Acct#6429394422-5 Svc	\$1,933.62
31110	08/29/2008	18114	TXU Energy		MANUAL 199.51.6257.00.999.8.99.A.EP	DAEP-Acct#6429394422-5 Svc	\$70.20
Check Total:							\$21,299.90
31076	08/28/2008	17993	TXU Energy		MANUAL 199.51.6257.00.001.8.99.0.00	Acct#6429394422-5 HS- Svc	\$5,271.54
31076	08/28/2008	17993	TXU Energy		MANUAL 199.51.6257.00.101.8.99.0.00	Acct#6429394422-5 PRI - Svc	\$2,896.18
31076	08/28/2008	17993	TXU Energy		MANUAL 199.51.6257.00.102.8.99.0.00	Acct#6429394422-5 MS- Svc	\$3,037.72
31076	08/28/2008	17993	TXU Energy		MANUAL 199.51.6257.00.103.8.99.0.00	Acct#6429394422-5 INT- Svc	\$2,255.49
31076	08/28/2008	17993	TXU Energy		MANUAL 199.51.6257.00.999.8.99.0.00	Acct#6429394422-5 Dist Svc	\$3,090.22
31076	08/28/2008	17993	TXU Energy		MANUAL 199.51.6257.00.999.8.99.A.EP	Acct#6429394422-5 DAEP- Svc	\$24.74
Check Total:							\$16,575.89
30963	08/15/2008	17884	TXU Energy		MANUAL 199.51.6257.00.001.8.99.0.00	#728-1627-98-9 HS	\$613.05
30963	08/15/2008	17884	TXU Energy		MANUAL 199.51.6257.00.001.8.99.0.00	#165-4941-99-4 HS AgBldg	\$16.74
30963	08/15/2008	17884	TXU Energy		MANUAL 199.51.6257.00.001.8.99.0.00	#902-2654-99-1 TempSvcHS	\$196.12
30963	08/15/2008	17884	TXU Energy		MANUAL 199.51.6257.00.999.8.99.0.00	#961-7446-99-3	\$17.21
Check Total:							\$843.12
31004	08/21/2008	17915	TXU Energy		MANUAL 199.51.6257.00.001.8.99.0.00	HS	\$27.25
31004	08/21/2008	17915	TXU Energy		MANUAL 199.51.6257.00.102.8.99.0.00	MS-Acct#3402100000-4Outdoor	\$18.55
31004	08/21/2008	17915	TXU Energy		MANUAL 199.51.6257.00.102.8.99.0.00	MS-Acct#3402100000-4Outdoor	\$180.28
31004	08/21/2008	17915	TXU Energy		MANUAL 199.51.6257.00.999.8.99.0.00	Admin#3402100000-4OutdoorLi	\$11.50
31004	08/21/2008	17915	TXU Energy		MANUAL 199.51.6257.00.999.8.99.A.EP	100W	\$79.49
Check Total:							\$317.07
31001	08/21/2008	17912	Tyler-Lone Star Chapter		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating	\$100.00
Check Total:							\$100.00
31002	08/21/2008	17913	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.8.99.0.00	Inv #828 2543378	\$22.08
31002	08/21/2008	17913	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.8.99.0.00	Inv #828 2543378	\$34.44
Check Total:							\$56.52

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2007-2008

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31095	08/29/2008	18018	UniFirst Holdings, L.P.	MANUAL	199.34.6219.00.999.8.99.0.00	Inv #828 2546885-Uniforms for	\$22.08
31095	08/29/2008	18018	UniFirst Holdings, L.P.	MANUAL	199.51.6249.UF.999.8.99.0.00	Inv #828 2546885-Uniforms for	\$34.44
Check Total:							\$56.52
31050	08/27/2008	17968	UniFirst Holdings, L.P.	MANUAL	199.34.6219.00.999.8.99.0.00	Inv #828 2545155 - Uniforms for	\$22.08
31050	08/27/2008	17968	UniFirst Holdings, L.P.	MANUAL	199.51.6249.UF.999.8.99.0.00	Inv #828 2545155 - Uniforms for	\$56.82
Check Total:							\$78.90
30964	08/15/2008	17885	UniFirst Holdings, L.P.	MANUAL	199.34.6219.00.999.8.99.0.00	Inv #828 2541638 - Uniforms -	\$22.08
30964	08/15/2008	17885	UniFirst Holdings, L.P.	MANUAL	199.51.6249.UF.999.8.99.0.00	Inv #828 2541638 - Uniforms -	\$56.82
Check Total:							\$78.90
30862	08/06/2008	17795	UniFirst Holdings, L.P.	MANUAL	199.34.6219.00.999.8.99.0.00	Uniforms-Trans- Inv #828	\$22.08
30862	08/06/2008	17795	UniFirst Holdings, L.P.	MANUAL	199.51.6249.UF.999.8.99.0.00	Uniforms-Maint - Inv #828	\$34.44
Check Total:							\$56.52
30842	08/04/2008	17782	UniFirst Holdings, L.P.	MANUAL	199.34.6219.00.999.8.99.0.00	Uniforms-Trans Invoice #828	\$22.08
30842	08/04/2008	17782	UniFirst Holdings, L.P.	MANUAL	199.51.6249.UF.999.8.99.0.00	Uniforms-Maint Invoice #828	\$56.82
Check Total:							\$78.90
30969	08/15/2008	17890	United Refrigeration	MANUAL	199.51.6319.00.999.8.99.0.00	#21203911-00AccustatMercuryS	\$212.94
Check Total:							\$212.94
30909	08/12/2008	17850	Universal Time Equipment Company	MANUAL	699.81.6219.00.101.8.99.0.00	Bond-Inv#35964-PS	\$496.92
30909	08/12/2008	17850	Universal Time Equipment Company	MANUAL	699.81.6219.00.101.8.99.0.00	Bond-Inv#35974-IS	\$854.00
Check Total:							\$1,350.92
31093	08/29/2008	18012	Universal Time Equipment Company	MANUAL	199.51.6249.00.001.8.99.0.00	Inv#36234-Set Bell Schedule @	\$95.00
Check Total:							\$95.00
31021	08/26/2008	17937	UTA Scholarship	MANUAL	199.00.5741.00.000.8.00.0.00	CarolynRhoadesScholarship-Kris	\$1,000.00
Check Total:							\$1,000.00
31051	08/27/2008	17969	Victory Sound Communications, Inc.	MANUAL	699.81.6219.01.101.8.99.0.00	Inv #4517 - PS-Intercom	\$2,267.00
Check Total:							\$2,267.00

Eustace Independent School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31052	08/27/2008	17970	Visual Techniques		MANUAL 199.12.6249.00.101.8.99.0.00	Inv #46435-Maintenance &	\$300.00
Check Total:							\$300.00
30859	08/06/2008	17792	Warren, Marcy		MANUAL 810.23.6411.00.999.8.99.0.00	Murchison	\$232.00
Check Total:							\$232.00
31107	08/29/2008	18109	Wellman, Jerry		MANUAL 199.36.6217.29.001.8.91.0.00	Officiating JV FB 8/29/08 Grace	\$40.00
Check Total:							\$40.00
30853	08/05/2008	17787	Wendel, Doug		MANUAL 199.36.6399.29.001.8.91.0.03	Athletic Supplies FB-Wheel For	\$14.49
Check Total:							\$14.49
30924	08/13/2008	17854	Wendel, Doug		MANUAL 199.36.6411.29.001.8.91.0.00	Mlg-UIL Meeting-Dist-8/12/08	\$20.00
Check Total:							\$20.00
31089	08/29/2008	18005	Woodard, Edith		MANUAL 199.34.6219.00.999.8.99.0.00	Reimbursement-Woodard-BusDr	\$35.00
Check Total:							\$35.00
30836	08/04/2008	17776	Workco Staffing Services		MANUAL 199.51.6219.00.999.8.99.0.00	Temp Labor-6/24-26/08 Inv	\$325.50
30836	08/04/2008	17776	Workco Staffing Services		MANUAL 199.51.6219.00.999.8.99.0.00	Temp Labor-6/30-7/3/08 Inv	\$434.00
30836	08/04/2008	17776	Workco Staffing Services		MANUAL 199.51.6219.00.999.8.99.0.00	Temp Labor-7/7-10/08 Inv	\$434.00
Check Total:							\$1,193.50
30837	08/04/2008	17777	Workco Staffing Services		MANUAL 199.51.6219.00.999.8.99.0.00	Inv #17077 - Temp Labor 7/14	\$434.00
Check Total:							\$434.00
31053	08/27/2008	17971	Workco Staffing Services		MANUAL 199.51.6219.00.999.8.99.0.00	Inv #17233- Temporary	\$434.00
31053	08/27/2008	17971	Workco Staffing Services		MANUAL 199.51.6219.00.999.8.99.0.00	Temporary Labor - 8/18-22/08 -	\$434.00
Check Total:							\$868.00
30910	08/12/2008	17851	Workco Staffing Services		MANUAL 199.51.6219.00.999.8.99.0.00	Inv #17121 - Temporary Labor	\$434.00
Check Total:							\$434.00
30911	08/12/2008	17852	Workco Staffing Services		MANUAL 199.51.6219.00.999.8.99.0.00	Inv #17162 - Temp	\$434.00
Check Total:							\$434.00
30992	08/20/2008	17904	Workco Staffing Services		MANUAL 199.51.6319.00.999.8.99.0.00	Inv #17198 - Temporary	\$434.00
Check Total:							\$434.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 08/01/2008 - 08/31/2008 Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.001.8.11.0.00	MRN-026437-HS-Inv#59830088	\$660.29
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.001.8.11.0.00	UTV-816923-HS-Inv#598300890	\$487.13
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.001.8.11.0.00	EYF-011538-SSO-Inv#59828402	\$264.25
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.001.8.11.0.00	VGW-625265-Inv#034392839&A	\$161.67
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.001.8.11.0.00	URT-157412-HS-Inv#34392837	\$329.26
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.101.8.11.0.00	NYD-003305-PRI-Inv#59830978	\$308.23
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.101.8.11.0.00	VGW-625265-Inv#034392839&A	\$161.67
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.101.8.11.0.00	UTV-805512-PRI-Inv#59828376	\$579.28
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.101.8.11.0.00	UTV-815943-PRI-Inv#59832026	\$486.96
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.102.8.11.0.00	NWL-004521-MS-Inv#59830982	\$342.28
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.102.8.11.0.00	VGW-625265-Inv#034392839&A	\$161.67
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.102.8.11.0.00	URT-967137-MS-Inv#34392836	\$367.90
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.102.8.11.0.00	NWL-002410-MS-Inv#59830982	\$342.28
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.103.8.11.0.00	UTV-104286-INT-Inv#59832026	\$487.13
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.103.8.11.0.00	MRN-026433-INT-Inv#59832026	\$660.29
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.103.8.11.0.00	EYF-011265-INT-Inv#59830982	\$263.29
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.00.103.8.11.0.00	VGW-625265-Inv#034392839&A	\$161.68
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.11.6269.24.001.8.11.0.00	TFW-017832-HS	\$86.10
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.41.6269.00.701.8.99.0.00	UTV-862653-SuptOfc-Inv#03439	\$169.55
31077	08/28/2008	17994	Xerox Corp.	MANUAL	199.41.6269.00.750.8.99.0.00	UTV-862653-BusOfc-Inv#03492	\$169.56
Check Total:							\$6,650.47
31066	08/27/2008	17984	Yocom, Cindi	MANUAL	199.36.6217.29.001.8.91.0.00	Officiating VB Tournament	\$657.75
Check Total:							\$657.75
Manual Checks Total:							\$502,377.96

Voided Checks

31082	08/29/2008	17998	Concord Food Equipment Service Co.	VOID	240.35.6249.00.101.8.99.0.00	VOID: Duplicate Payment	\$67.00
31082	08/29/2008	17998	Concord Food Equipment Service Co.	VOID	240.35.6249.00.102.8.99.0.00	VOID: Duplicate Payment	\$174.50
Check Total:							\$241.50
30951	08/15/2008	17869	Elliott Chevrolet	VOID	199.51.6319.00.999.8.99.0.00	VOID: Wrong Vendor-Replaced	\$276.75
Check Total:							\$276.75

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 08/01/2008 - 08/31/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30936	08/14/2008	1341	Wendel, Doug	VOID	199.36.2111.29.001.8.91.0.00	VOID: Scrimmage moved to	\$550.00
Check Total:							\$550.00
Voided Checks Total:							\$1,068.25

Fund	Amount
199	\$173,111.28
240	\$22,008.56
411	\$9,969.25
499	\$29,720.00
699	\$316,819.90
810	\$7,889.47
Fund Totals:	\$559,518.46

End of Report

Disbursements Grand Total: \$559,518.46