

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 11/01/2008- 11/30/2008 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: Local Maintenance			Bank Account:					
31878	11/25/2008	1069	4 Pines Ranch	CCprep11/03/08	199.36.6399.29.001.9.91.0.01	Farm Diesel for mowing/mower	\$390.00	
31878	11/25/2008	1069	4 Pines Ranch	CCprep11/03/08	199.36.6399.29.102.9.91.0.01	Farm Diesel for mowing/mower	\$386.75	
							Check Total:	\$776.75
31879	11/25/2008	1069	A-1 Heating & AC	6299	199.51.6249.00.103.9.99.0.00	Inv. 6299 Replaced Dryer on	\$414.00	
31879	11/25/2008	1069	A-1 Heating & AC	6305	699.81.6629.03.999.9.99.0.00	Inv. 6305 Replaced System in	\$1,400.00	
							Check Total:	\$1,814.00
31740	11/12/2008	1055	ACT	30213277	429.11.6339.00.001.9.11.0.00	PLAN Tests for High School	\$1,187.50	
31740	11/12/2008	1055	ACT	30213277	429.11.6339.00.102.9.11.0.00	EXPLORE Tests - Middle School	\$0.00	
							Check Total:	\$1,187.50
31816	11/18/2008		Airgas Southwest	107464445	199.11.6399.00.101.9.11.0.00	Monthly Helium Charge-Invoice	\$9.68	
							Check Total:	\$9.68
31741	11/12/2008	1055	Alert Services, Inc.	40322100,40438100	199.36.6399.29.001.9.91.0.03	Order #404381-00	\$51.61	
31741	11/12/2008	1055	Alert Services, Inc.	40322100,40438100	199.36.6399.29.001.9.91.0.03	Gatorade Hyd. Create	\$100.00	
							Check Total:	\$151.61
31742	11/12/2008	1055	Allied Waste	0069-000458074	199.51.6259.00.999.9.99.0.00	Inv. 0069-000458074 Stadium	\$192.00	
31742	11/12/2008	1055	Allied Waste	0069-000458074	199.51.6259.00.999.9.99.0.00	Inv. 0069-000458074 Stadium	\$126.00	
31742	11/12/2008	1055	Allied Waste	0069-000458074	199.51.6259.00.999.9.99.0.00	Inv. 0069-000458074	\$565.63	
31742	11/12/2008	1055	Allied Waste	0069-000458074	199.51.6259.00.999.9.99.0.00	Inv. 0069-000458074	\$565.63	
31742	11/12/2008	1055	Allied Waste	0069-000458074	199.51.6259.00.999.9.99.0.00	Inv. 0069-000458074	\$565.63	
							Check Total:	\$2,014.89
31817	11/18/2008		Alpha Program	08-09-03	199.11.6219.06.001.9.30.0.00	Alpha Program-Invoice#08-09-03	\$3,333.33	
							Check Total:	\$3,333.33
31823	11/19/2008	1064	Amazon.com	Stmnt11/10/08	199.11.6399.00.102.9.11.0.00	A-DATA PD9 Flash Drive	\$63.49	
31823	11/19/2008	1064	Amazon.com	Stmnt11/10/08	199.11.6399.00.102.9.11.0.IC	Shredder	\$1,243.91	
31823	11/19/2008	1064	Amazon.com	Stmnt11/10/08	199.12.6499.07.102.9.99.0.00	Androcles & The Lion	\$37.97	
							Check Total:	\$1,345.37
31683	11/04/2008		American Express	SuptExpenses9/24&10/	199.13.6399.00.999.9.99.0.00	Paperback:Professional	\$36.95	
31683	11/04/2008		American Express	SuptExpenses9/24&10/	199.41.6411.00.701.9.99.0.00	Supt Travel 10/17	\$41.89	
							Check Total:	\$78.84
31684	11/04/2008	1046	American Express	LdngngBrdMbrs9/25TASB	199.41.6419.01.702.9.99.0.00	Lodging - Diane Russ -	\$645.63	
31684	11/04/2008	1046	American Express	LdngngBrdMbrs9/25TASB	199.41.6419.04.702.9.99.0.00	Lodging - James Cox -	\$729.64	
31684	11/04/2008	1046	American Express	LdngngBrdMbrs9/25TASB	199.41.6419.05.702.9.99.0.00	Lodging - Gary Walsh -	\$715.28	

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						Check Total:	\$2,090.55
31743	11/12/2008	1055	ASI Computer Technologies	7476293RI	199.41.6399.00.750.9.99.0.IC	Computer	\$681.81
						Check Total:	\$681.81
31824	11/19/2008	1064	Athens Alternator & Battery Co.	52093	199.34.6249.00.999.9.99.0.00	repair three alternators	\$110.00
						Check Total:	\$110.00
31825	11/19/2008	1064	Athens Daily Review	#29714HS Library	199.12.6329.00.001.9.99.0.00	subscription to Athens Review	\$101.00
						Check Total:	\$101.00
31692	11/06/2008	1052	Athens Tractor & Equipment, LLC	133263,WO108369	199.51.6249.00.999.9.99.0.00	Repair Edger	\$154.84
31692	11/06/2008	1052	Athens Tractor & Equipment, LLC	133263,WO108369	199.51.6319.00.999.9.99.0.00	Inv. 133263 Weed Eater String	\$73.80
31692	11/06/2008	1052	Athens Tractor & Equipment, LLC	133263,WO108369	199.51.6319.00.999.9.99.0.00	Inv. 133263 Front Seals ZD-21	\$9.96
31692	11/06/2008	1052	Athens Tractor & Equipment, LLC	133263,WO108369	199.51.6319.00.999.9.99.0.IC	Inv. 133263 Backpack Blower	\$302.32
						Check Total:	\$540.92
31792	11/13/2008		Athens Wholesale Tire	816372	199.52.6249.00.999.9.99.0.00	Inv#816372-Repair&Alignment	\$288.94
						Check Total:	\$288.94
31693	11/06/2008	1052	Atlas Pen & Pencil Corp	14772109	199.11.6499.09.101.9.11.0.00	Perfect Attendance Pencils	\$217.85
						Check Total:	\$217.85
31860	11/21/2008		ATMOS Energy	Svc10/08-11/05/08	199.51.6258.00.001.9.99.0.00	HS-#80-000411408-0358866-4	\$371.35
31860	11/21/2008		ATMOS Energy	Svc10/08-11/05/08	199.51.6258.00.001.9.99.0.00	HS-#80-000411408-0877301-2	\$28.45
31860	11/21/2008		ATMOS Energy	Svc10/08-11/05/08	199.51.6258.00.101.9.99.0.00	PS-#80-000411408-07636741-0	\$325.42
31860	11/21/2008		ATMOS Energy	Svc10/08-11/05/08	199.51.6258.00.102.9.99.0.00	MS-#80-000411408-0358864-8	\$396.23
31860	11/21/2008		ATMOS Energy	Svc10/08-11/05/08	199.51.6258.00.103.9.99.0.00	IS-#80-000411408-07636741-0	\$325.43
31860	11/21/2008		ATMOS Energy	Svc10/08-11/05/08	199.51.6258.00.999.9.99.0.00	Dist-#80-000411408-0358862-2	\$26.18
31860	11/21/2008		ATMOS Energy	Svc10/08-11/05/08	199.51.6258.00.999.9.99.0.00	Dist-#80-000411408-0358868-0	\$37.48
						Check Total:	\$1,510.54
31685	11/04/2008	1047	ATSSB Region 3	EntryFeesMS	199.36.6499.24.102.9.99.0.00	Student Entry Fees	\$135.00
						Check Total:	\$135.00
31735	11/07/2008	1054	ATSSB Region 3	Entry-AllRegion3	199.36.6499.24.102.9.99.0.00	Entries for All Region Band	\$81.00
						Check Total:	\$81.00
31814	11/18/2008		Bain, Bobby	HS FB11/06Van	199.36.6217.29.001.9.91.0.00	Officiating JV FB 11/06/08 vs	\$40.00
						Check Total:	\$40.00
31880	11/25/2008	1069	Bass, Michelle	MlgReim11/20	199.11.6411.03.001.9.22.0.00	Mileage Reimb - Nov 20, 2008	\$54.63
						Check Total:	\$54.63
31866	11/21/2008		Bennett, Nathan	IntraSoccer2008	199.36.6217.56.999.9.99.0.00	Fees for	\$30.00
						Check Total:	\$30.00
31826	11/19/2008	1064	Beverly, David	Mlg11/15Nacogdoches	199.13.6411.00.001.9.99.0.00	Mileage Reimb - Nov 15, 2008	\$108.00
						Check Total:	\$108.00

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31694	11/06/2008	1052	Blankenship, Shelley	TEx Teams11/05Chapel	199.13.6411.00.103.9.99.0.00	Mileage Reimb - Nov 5, 2008	\$49.50	
							Check Total:	\$49.50
31695	11/06/2008	1052	Blue Bell Creameries	OctoberInvoices2008	240.35.6341.00.001.9.99.0.00	Food - High Campus	\$488.16	
31695	11/06/2008	1052	Blue Bell Creameries	OctoberInvoices2008	240.35.6341.00.101.9.99.0.00	Food - Primary Campus (Invoice	\$165.60	
31695	11/06/2008	1052	Blue Bell Creameries	OctoberInvoices2008	240.35.6341.00.102.9.99.0.00	Food - Middle Campus (Invoice	\$546.24	
							Check Total:	\$1,200.00
31696	11/06/2008	1052	Borders & Long Oil, Inc.	132280	199.34.6311.00.999.9.23.0.00	200 gallons of spec needs fuel	\$439.80	
31696	11/06/2008	1052	Borders & Long Oil, Inc.	132280	199.34.6311.00.999.9.99.0.00	600 gallon of regular ed fuel	\$1,319.40	
							Check Total:	\$1,759.20
31744	11/12/2008	1055	Borders & Long Oil, Inc.	132416	199.34.6311.00.999.9.23.0.00	spec ed fuel	\$393.64	
31744	11/12/2008	1055	Borders & Long Oil, Inc.	132416	199.34.6311.00.999.9.99.0.00	400 gal reg ed fuel	\$920.80	
							Check Total:	\$1,314.44
31827	11/19/2008	1064	Borders & Long Oil, Inc.	132642	199.34.6311.00.999.9.23.0.00	spec ed fuel	\$430.60	
31827	11/19/2008	1064	Borders & Long Oil, Inc.	132642	199.34.6311.00.999.9.99.0.00	700 gal of reg fuel	\$1,507.10	
							Check Total:	\$1,937.70
31881	11/25/2008	1069	Borders & Long Oil, Inc.	132771	199.34.6311.00.999.9.23.0.00	70 gallons of spec ed fuel	\$135.38	
31881	11/25/2008	1069	Borders & Long Oil, Inc.	132771	199.34.6311.00.999.9.99.0.00	500 gallons of reg ed fuel	\$967.00	
							Check Total:	\$1,102.38
31745	11/12/2008	1055	Brinson Ford	102966	199.32.6399.00.999.9.99.0.00	Wire Assembly for New Vehicle -	\$51.34	
							Check Total:	\$51.34
31828	11/19/2008	1064	Buckle Down/Options Publishing	IV437836	199.11.6399.00.102.9.11.T.UT	workbooks	\$302.66	
							Check Total:	\$302.66
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	pumpkins	\$1.75	
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	soil anylyzer	\$41.44	
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	hale's best	\$2.10	
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	castor beans	\$2.50	
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	okra	\$3.50	
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	yard long beans	\$5.10	
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	green ice cucumbers	\$8.25	
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	herbs	\$9.95	
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	Hydrangea	\$2.01	
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	Citrus Tree	\$0.00	
31793	11/13/2008	1056	Burgess Seed & Plant Co.	AP EnvSciPlants10/28	429.11.6399.ES.001.9.11.0.AP	tulips	\$29.95	
							Check Total:	\$106.55
31875	11/25/2008		Capital One F.S.B.	SecCam10/21AVSupply	199.52.6399.00.999.9.99.0.IC	SecCamera-AV	\$578.73	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$578.73
31882	11/25/2008	1069	Capt'n "B" Florist	1100-Huddleston	199.41.6499.00.702.9.99.0.00	Get-Well Flower Arrangement	\$63.00
						Check Total:	\$63.00
31697	11/06/2008	1052	Caronna, Heather	ReimbTLAmbshp2009	199.12.6499.00.102.9.99.0.00	reimbursement for TLA	\$90.00
						Check Total:	\$90.00
31801	11/17/2008	1059	Cassell, DaLinda	Mlg11/12Kilgore	199.13.6411.00.001.9.99.0.00	Mileage Reimb - 11/12/08	\$63.63
						Check Total:	\$63.63
31746	11/12/2008	1055	CDW-G	MHK6194	199.11.6399.00.001.9.23.0.00	Shipping	\$6.76
31746	11/12/2008	1055	CDW-G	MHK6194	199.11.6399.00.001.9.23.0.IC	Canon PC430 copier printer to	\$232.34
						Check Total:	\$239.10
31747	11/12/2008	1055	CDW-G	MHH9322	411.11.6399.00.999.9.11.0.00	ActivPen3	\$59.98
31747	11/12/2008	1055	CDW-G	MHH9322	411.11.6399.00.999.9.11.0.00	ActivBoard power supply	\$79.98
31747	11/12/2008	1055	CDW-G	MHH9322	411.11.6399.00.999.9.11.0.00	infolithium battery	\$58.30
						Check Total:	\$198.26
31829	11/19/2008	1064	CDW-G	MJN4668	411.11.6399.00.999.9.11.0.IC	SCANNER	\$1,386.48
						Check Total:	\$1,386.48
31883	11/25/2008	1069	CDW-G	MLG9944,MJR2402	411.11.6399.00.999.9.11.0.00	USB HARD DRIVE	\$115.99
31883	11/25/2008	1069	CDW-G	MLG9944,MJR2402	411.11.6399.00.999.9.11.0.00	DVC TAPE	\$14.96
31883	11/25/2008	1069	CDW-G	MLG9944,MJR2402	411.11.6399.00.999.9.11.0.00	SWITCH, 8PORT	\$86.04
						Check Total:	\$216.99
31830	11/19/2008	1064	Cedar Creek Pilot	#4266-HS Lib2Yrs	199.12.6329.00.001.9.99.0.00	Subscription to Cedar Creek	\$28.00
						Check Total:	\$28.00
31863	11/21/2008		Cellular One	NovPmt10/05-11/04/08	199.51.6256.00.999.9.99.0.00	Dist-Cell Phones	\$314.49
						Check Total:	\$314.49
31831	11/19/2008	1064	Chalk's Truck Parts, Inc.	567729,568823	199.34.6399.00.999.9.99.0.00	5 seat restraints for 3 and 4 year	\$69.55
31831	11/19/2008	1064	Chalk's Truck Parts, Inc.	567729,568823	199.34.6399.00.999.9.99.0.00	3 adjustable restraining	\$297.60
31831	11/19/2008	1064	Chalk's Truck Parts, Inc.	567729,568823	199.34.6399.00.999.9.99.0.00	Credit invoice #568823	(\$53.50)
31831	11/19/2008	1064	Chalk's Truck Parts, Inc.	569590	199.34.6399.00.999.9.99.0.00	seat restraints for buses	\$73.20
						Check Total:	\$386.85
31748	11/12/2008	1055	Cheerleading Company	169382	199.36.6399.37.001.9.91.0.CL	Megaphone Bag - Black	\$0.00
31748	11/12/2008	1055	Cheerleading Company	169382	199.36.6399.37.001.9.91.0.CL	Decal for 25" Megaphone	\$65.98
31748	11/12/2008	1055	Cheerleading Company	169382	199.36.6399.37.001.9.91.0.CL	Team Poms Bag - Black	\$19.99
31748	11/12/2008	1055	Cheerleading Company	169382	199.36.6399.37.001.9.91.0.CL	Back Sack - Purple	\$7.99
						Check Total:	\$93.96
31818	11/18/2008		Children's Crisis Prevention Network	3423	204.11.6219.00.001.9.30.0.00	Dogs Against Drugs - HS -	\$120.18

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31818	11/18/2008		Children's Crisis Prevention Network	3423	204.11.6219.00.101.9.30.0.00	Dogs Against Drugs - Pri -	\$120.17
31818	11/18/2008		Children's Crisis Prevention Network	3423	204.11.6219.00.102.9.30.0.00	Dogs Against Drugs - MS -	\$120.18
31818	11/18/2008		Children's Crisis Prevention Network	3423	204.11.6219.00.103.9.30.0.00	Dogs Against Drugs - Int -	\$120.17
Check Total:							\$480.70
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.001.9.99.0.00	Acct#3470 - HS - 318 FM 316	\$1,461.87
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.001.9.99.0.00	Acct#1041 - DAEP Portable -	\$89.94
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.101.9.99.0.00	Acct#638 - 213 W Henderson	\$203.37
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.101.9.99.0.00	Acct#3500 - Primary - 211 W	\$249.37
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.101.9.99.0.00	Acct#3510 - Pri - 211 W	\$455.63
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.102.9.99.0.00	Acct#3640 - MS - 200 FM 316	\$545.63
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.103.9.99.0.00	Acct#3501 - Int - 205 W	\$212.50
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.999.9.99.0.00	Acct #3460 - 111 W Henderson -	\$84.37
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.999.9.99.0.00	Acct#231 - 100 W. Henderson -	\$72.50
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.999.9.99.0.00	Acct #622-Admin - 9/18 -	\$79.37
31732	11/07/2008		City of Eustace	WaterDist9/18-10/17	199.51.6255.00.999.9.99.0.00	Acct#3360 - SSO-316 FM 316	\$72.94
Check Total:							\$3,527.49
31749	11/12/2008	1055	Classroom Direct	306700077932	199.11.6399.00.101.9.23.0.00	SS Headset	\$16.74
31749	11/12/2008	1055	Classroom Direct	306700077932	199.11.6399.00.101.9.23.0.00	Discount Applied	(\$6.23)
31749	11/12/2008	1055	Classroom Direct	306700077932	199.11.6399.00.101.9.23.0.00	SS 2 pkt Poly Folders with	\$29.98
31749	11/12/2008	1055	Classroom Direct	306700077932	199.11.6399.00.101.9.23.0.00	SS Strogae Basekt Meduim	\$2.49
31749	11/12/2008	1055	Classroom Direct	306700077932	199.11.6399.00.101.9.23.0.00	Teacher Reward Kit	\$12.99
Check Total:							\$55.97
31750	11/12/2008	1055	Cole Air Conditioning Co., Inc.	22508, 114260	240.35.6249.00.001.9.99.0.00	Maintenance & Repari - High	\$326.24
31750	11/12/2008	1055	Cole Air Conditioning Co., Inc.	22508, 114260	240.35.6249.00.101.9.99.0.00	Maintenance & Repair - Primary	\$274.00
Check Total:							\$600.24
31751	11/12/2008	1055	Concord Food Equipment Service Co.	3805,3806	240.35.6249.00.001.9.99.0.00	Maintenance & Repair - High	\$204.35
31751	11/12/2008	1055	Concord Food Equipment Service Co.	3805,3806	240.35.6249.00.101.9.99.0.00	Maintenance & Repair - Primary	\$162.74
Check Total:							\$367.09
31822	11/19/2008		Cook, James Haskell	Reward11/188/08	199.41.6499.00.702.9.99.0.00	Reward - 2 students	\$100.00
Check Total:							\$100.00
31687	11/05/2008	1050	Danny's Bar-b-que	AllDistMtn11/05	199.36.6499.29.001.9.91.0.00	All District Meeting	\$120.00
Check Total:							\$120.00

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Voucher Range: -

Fiscal Year: 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31677	11/03/2008		Dean, Darrell W.	Sec@HomeFBGames08	199.52.6219.29.001.9.99.0.00	Security @2008-09 Home	\$400.00
						Check Total:	\$400.00
31832	11/19/2008	1064	DerbyTech, Inc. dba CIPAFilter	219618	411.11.6399.00.999.9.11.0.IC	CIPAFilter CF-300 Gateway	\$1,845.00
						Check Total:	\$1,845.00
31752	11/12/2008	1055	Discount Magazine Subscription Service	1221989	199.12.6329.00.103.9.99.0.00	Magazine Renewal	\$371.08
						Check Total:	\$371.08
31833	11/19/2008	1064	Discount School Supply	203803150101	199.11.6399.00.101.9.11.0.00	DELUXE MARBLE RACE	\$21.95
31833	11/19/2008	1064	Discount School Supply	203803150101	199.11.6399.00.101.9.11.0.00	PATTERN BLOCK PICTURE	\$9.99
31833	11/19/2008	1064	Discount School Supply	203803150101	199.11.6399.00.101.9.11.0.00	SHIPPING	\$5.00
						Check Total:	\$36.94
31698	11/06/2008	1052	Dixie Paper Company	089889-00	199.51.6319.00.999.9.99.0.00	Inv. 089889-00 TNT Cleaner,	\$112.04
						Check Total:	\$112.04
31753	11/12/2008	1055	Dixie Paper Company	088153-00,01,088408-	240.35.6342.00.001.9.99.0.00	Non Food - High Campus	\$302.73
31753	11/12/2008	1055	Dixie Paper Company	088153-00,01,088408-	240.35.6342.00.101.9.99.0.00	Non Food - Primary Campus	\$158.44
						Check Total:	\$461.17
31884	11/25/2008	1069	Dixie Paper Company	10592	199.51.6319.00.999.9.99.0.00	Inv. 10592 Supplies-Can Liners,	\$304.14
						Check Total:	\$304.14
31754	11/12/2008	1055	DRAPHIX	P43092190001	199.11.6399.00.101.9.11.0.00	Purple Bic Pens	\$1.29
31754	11/12/2008	1055	DRAPHIX	P43092190001	199.11.6399.00.101.9.11.0.00	Plastic Rulers	\$7.00
31754	11/12/2008	1055	DRAPHIX	P43092190001	199.11.6399.00.101.9.11.0.00	Literature Organizer	\$85.89
31754	11/12/2008	1055	DRAPHIX	P43092190001	199.11.6399.00.101.9.11.0.00	Shipping for a heavy item	\$17.46
31754	11/12/2008	1055	DRAPHIX	P43092190001	199.11.6399.00.101.9.11.0.00	Globe	\$32.88
						Check Total:	\$144.52
31865	11/21/2008		Durnell, Leon	IntraSoccer2008	199.36.6217.56.999.9.99.0.00	Fees for	\$75.00
						Check Total:	\$75.00
31885	11/25/2008	1069	East Texas Sports Center, Inc.	147566	199.36.6399.29.001.9.91.0.02	Game Ball	\$39.95
						Check Total:	\$39.95
31755	11/12/2008	1055	Educators Publishing Service	10393516	199.11.6399.00.101.9.11.0.IC	Sourcebook 2 ncluding 5 teacher	\$141.90
						Check Total:	\$141.90
31834	11/19/2008	1064	Elliott Electric Supply	24-48175-01,48274-01	199.51.6319.00.999.9.99.0.00	Inv. 24-48175-01 Ballast T12 8' 2	\$53.16
31834	11/19/2008	1064	Elliott Electric Supply	24-48175-01,48274-01	199.51.6319.00.999.9.99.0.00	Inv. 24-48274-01 1500W Ballast	\$195.00
						Check Total:	\$248.16
31876	11/25/2008		EMBARQ	PH11/16-12/15Dist	199.51.6256.00.001.9.99.0.00	425-4523 - HS 11/16 - 12/15/08	\$37.90
31876	11/25/2008		EMBARQ	PH11/16-12/15Dist	199.51.6256.00.101.9.99.0.00	425-4694 - PS 11/16 - 12/15/08	\$36.79
31876	11/25/2008		EMBARQ	PH11/16-12/15Dist	199.51.6256.00.102.9.99.0.00	425-4593 - MS 11/16 - 12/15/08	\$36.79

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 11/01/2008- 11/30/2008 **Sort By:** Vendor
Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31876	11/25/2008		EMBARQ	PH11/16-12/15Dist	199.51.6256.00.103.9.99.0.00	425-6798 - IS 11/16 - 12/15/08	\$41.74
31876	11/25/2008		EMBARQ	PH11/16-12/15Dist	199.51.6256.00.999.9.99.0.00	425-8132 - Maint 11/16-12/15	\$45.07
31876	11/25/2008		EMBARQ	PH11/16-12/15Dist	199.51.6256.00.999.9.99.0.00	425-5100 - Dist 11/16 - 12/15/08	\$1,871.33
31876	11/25/2008		EMBARQ	PH11/16-12/15Dist	199.51.6256.00.999.9.99.0.00	425-7521 - Trans 11/16 -	\$46.29
31876	11/25/2008		EMBARQ	PH11/16-12/15Dist	199.51.6256.00.999.9.99.A.EP	425-8041 - AEP 11/16 - 12/15/08	\$41.45
Check Total:							\$2,157.36
31699	11/06/2008	1052	ETOX	I2152283	199.11.6399.02.001.9.22.0.00	haz mat fee	\$12.50
31699	11/06/2008	1052	ETOX	I2152283	199.11.6399.02.001.9.22.0.00	Credit on account	(\$0.13)
31699	11/06/2008	1052	ETOX	I2152283	199.11.6399.02.001.9.22.0.00	oxygen compressed	\$30.58
31699	11/06/2008	1052	ETOX	I2152283	199.11.6399.02.001.9.22.0.00	Ar/CO2 compressed gas	\$20.09
31699	11/06/2008	1052	ETOX	I2152283	199.11.6399.02.001.9.22.0.00	freight recovery fee	\$1.50
Check Total:							\$64.54
31756	11/12/2008	1055	Eustace High School	Sppls10/30-11/10WM	199.36.6399.37.001.9.91.0.CL	misc supplies not to exceed	\$231.60
Check Total:							\$231.60
31757	11/12/2008	1055	Eustace High School	20955	199.11.6399.02.001.9.22.0.00	Horticulture/Floral Design class	\$89.91
Check Total:							\$89.91
31886	11/25/2008	1069	Eustace High School	ReimbGlowSticksBand	199.11.6399.24.001.9.11.0.00	Reimburse Band Activity for glow	\$189.00
Check Total:							\$189.00
31700	11/06/2008	1052	Eustace Intermediate	Supplies-Ferrell@WM	199.11.6399.00.103.9.11.0.00	classroom supplies	\$67.00
Check Total:							\$67.00
31701	11/06/2008	1052	Eustace Intermediate	Supplies-Holder@WM	199.11.6399.00.103.9.11.0.00	cl;assroom supplies	\$100.00
Check Total:							\$100.00
31887	11/25/2008	1069	Eustace Intermediate	Sppls-Bailey11/19	199.11.6399.00.103.9.11.0.00	supplies, folders, visa-a-visa,	\$175.00
Check Total:							\$175.00
1	11/04/2008		Eustace ISD Tax Office	V212505	199.00.5749.00.000.9.00.0.00	Pay School Tax Pymt to Tax	\$546.34
Check Total:							\$546.34
31803	11/17/2008	1061	Eustace Primary	GiftCardsCraftKgtn	199.11.6399.00.101.9.11.0.00	Gift Card to purchase misc. craft	\$98.47
31803	11/17/2008	1061	Eustace Primary	GiftCardsCraftKgtn	199.11.6399.00.101.9.11.0.LL	Gift card to purchase baskets	\$18.00
Check Total:							\$116.47
31688	11/05/2008		Eustace Tire Shop	Maint-Tires 11/05	199.51.6319.00.999.9.99.0.00	2 Tires for '98 Nissan Truck -	\$160.00
Check Total:							\$160.00
31861	11/21/2008		Exxon Fleet Services	18040732	199.34.6311.00.999.9.99.0.00	Acct#369-958-975-4 Inv	\$808.68
Check Total:							\$808.68
31862	11/21/2008		Exxon Fleet Services	18040731	199.51.6311.00.999.9.99.0.00	Maint-Acct#369-958-909-3	\$279.51
31862	11/21/2008		Exxon Fleet Services	18040731	199.52.6311.00.999.9.99.0.00	Sec-Acct#369-958-909-3	\$112.82
Check Total:							\$392.33

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 11/01/2008- 11/30/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31758	11/12/2008	1055	Farmer Brothers	50232280 SO	199.23.6399.00.103.9.99.0.00	coffee, creamer, etc.	\$110.41
Check Total:							\$110.41
31759	11/12/2008	1055	Farmer Brothers	50231915 SO	199.21.6399.00.999.9.99.0.00	Medium Roast Coffee	\$39.06
31759	11/12/2008	1055	Farmer Brothers	50231915 SO	199.21.6399.00.999.9.99.0.00	Cappuccino Mix	\$7.65
31759	11/12/2008	1055	Farmer Brothers	50231915 SO	199.21.6399.00.999.9.99.0.00	Energy Surcharge	\$4.00
Check Total:							\$50.71
31888	11/25/2008	1069	Farmer Brothers	50232275 SO	199.21.6399.00.999.9.99.0.00	Coffee	\$39.06
31888	11/25/2008	1069	Farmer Brothers	50232275 SO	199.21.6399.00.999.9.99.0.00	Cider Mix	\$6.75
31888	11/25/2008	1069	Farmer Brothers	50232275 SO	199.52.6399.00.999.9.99.0.00	Cocoa Mix	\$14.00
31888	11/25/2008	1069	Farmer Brothers	50232275 SO	199.53.6399.00.999.9.99.0.00	Energy Surcharge	\$4.00
31888	11/25/2008	1069	Farmer Brothers	50232275 SO	199.53.6399.00.999.9.99.0.00	Coffee Creamer	\$3.95
31888	11/25/2008	1069	Farmer Brothers	50232275 SO	199.53.6399.00.999.9.99.0.00	Cappuccino Mix	\$7.65
31888	11/25/2008	1069	Farmer Brothers	50232275 SO	240.35.6399.00.999.9.99.0.00	Stir Sticks	\$3.25
Check Total:							\$78.66
31682	11/04/2008		Farrell, Clinton	ReimbCDL11/04Farrell	199.34.6499.00.999.9.99.0.00	Reimbursement for CDL -	\$23.00
Check Total:							\$23.00
31702	11/06/2008	1052	Felty, Todd	MealsFB11/07@Van	199.36.6412.24.001.9.99.0.00	Meals - November 7, 2008	\$490.00
Check Total:							\$490.00
31733	11/07/2008	1053	Felty, Todd	MealsJazzAllReg11/10	199.36.6412.24.001.9.99.0.00	Meals - November 10-11, 2008	\$180.00
Check Total:							\$180.00
31889	11/25/2008	1069	Felty, Twyla	ReimbTrgtCamera	199.11.6399.00.101.9.11.0.IC	Reimbursement of Cameras	\$152.00
Check Total:							\$152.00
31703	11/06/2008	1052	Flatt Stationers, Inc.	243128-00	199.11.6399.00.001.9.11.0.00	Credit to High School	(\$4.00)
31703	11/06/2008	1052	Flatt Stationers, Inc.	243128-00	199.21.6399.00.999.9.99.0.00	20# Copy Paper - 8 1/2 x 11 for	\$55.90
31703	11/06/2008	1052	Flatt Stationers, Inc.	243128-00	199.52.6399.00.999.9.99.0.00	20# Copy Paper - 8 1/2 x 11 for	\$55.90
31703	11/06/2008	1052	Flatt Stationers, Inc.	243128-00	199.53.6399.00.999.9.99.0.00	20# Copy Paper - 8 1/2 x 11 for	\$55.90
Check Total:							\$163.70
31836	11/19/2008	1064	Flatt Stationers, Inc.	246208-00	199.11.6399.00.001.9.11.A.RT	paper for art class (poster board	\$480.00
Check Total:							\$480.00
31802	11/17/2008	1060	Flowers Baking Co. of Tyler	11/01/08Stmnt	240.35.6341.00.001.9.99.0.00	Food - High Campus (October	\$526.37
31802	11/17/2008	1060	Flowers Baking Co. of Tyler	11/01/08Stmnt	240.35.6341.00.101.9.99.0.00	Food - Primary Campus	\$916.70
31802	11/17/2008	1060	Flowers Baking Co. of Tyler	11/01/08Stmnt	240.35.6341.00.102.9.99.0.00	Food - Middle Campus (October	\$419.97
Check Total:							\$1,863.04
31760	11/12/2008	1055	Follett Library Resources	423759-2	199.12.6329.00.102.9.99.0.LB	31 new library books	\$239.80
31760	11/12/2008	1055	Follett Library Resources	423759-2	199.12.6329.00.102.9.99.0.LB	cataloging and processing for 31	\$16.56

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 11/01/2008- 11/30/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$256.36
31761	11/12/2008	1055	Follett Software Company	786810	199.12.6399.00.001.9.99.0.00	1000 barcode labels	\$144.44
						Check Total:	\$144.44
31835	11/19/2008	1064	Foremost Promotions	44139	204.11.6399.00.101.9.30.0.00	Drug-Free CD	\$12.95
31835	11/19/2008	1064	Foremost Promotions	44139	204.11.6399.00.101.9.30.0.00	Drug-Free Bookmarks	\$29.00
						Check Total:	\$41.95
31704	11/06/2008	1052	Gaylord Bros.	1231719,1232212	199.12.6399.00.001.9.99.0.00	yellow dots	\$3.56
31704	11/06/2008	1052	Gaylord Bros.	1231719,1232212	199.12.6399.00.001.9.99.0.00	9" book jacket covers	\$22.10
31704	11/06/2008	1052	Gaylord Bros.	1231719,1232212	199.12.6399.00.001.9.99.0.00	rolling book crate	\$44.26
31704	11/06/2008	1052	Gaylord Bros.	1231719,1232212	199.12.6399.00.001.9.99.0.00	3" book tape	\$38.40
31704	11/06/2008	1052	Gaylord Bros.	1231719,1232212	199.12.6399.00.001.9.99.0.00	label protectors	\$27.49
31704	11/06/2008	1052	Gaylord Bros.	1231719,1232212	199.12.6399.00.001.9.99.0.00	date due slips	\$12.03
						Check Total:	\$147.84
31705	11/06/2008	1052	Geddes	989779	199.12.6499.07.103.9.99.0.00	AR Prizes	\$124.79
						Check Total:	\$124.79
31706	11/06/2008	1052	Grainger	9754210392,9922884	199.51.6319.00.999.9.99.0.00	Inv. 9759922884 O-Rings	\$5.52
31706	11/06/2008	1052	Grainger	9754210392,9922884	199.51.6319.00.999.9.99.0.00	Inv. 9754210392 Master Locks	\$83.79
						Check Total:	\$89.31
31837	11/19/2008	1064	Grainger	9777667313	199.36.6399.29.102.9.91.0.02	2 Laundry/Utility Carts	\$65.30
31837	11/19/2008	1064	Grainger	9777667313	199.36.6399.29.102.9.91.0.04	2 Laundry/Utility Carts	\$65.30
31837	11/19/2008	1064	Grainger	9777667313	199.36.6399.29.102.9.91.0.07	2 Laundry/Utility Carts	\$65.30
						Check Total:	\$195.90
31890	11/25/2008	1069	Grainger	9778753377, etc	199.51.6319.00.999.9.99.0.00	Inv. 9762989706 Batteries	\$4.40
31890	11/25/2008	1069	Grainger	9778753377, etc	199.51.6319.00.999.9.99.0.00	Inv. 9778753377 Ballasts,	\$309.48
31890	11/25/2008	1069	Grainger	9778753377, etc	199.51.6319.00.999.9.99.0.00	Inv. 9767029367 Lamps	\$44.40
31890	11/25/2008	1069	Grainger	9778753377, etc	199.51.6319.00.999.9.99.0.00	Inv. 9769376915 Cable Ties,	\$41.07
31890	11/25/2008	1069	Grainger	9778753377, etc	199.51.6319.00.999.9.99.0.00	Inv. 9769270472 Nut Driver	\$8.77
						Check Total:	\$408.12
31891	11/25/2008	1069	Grand Saline ISD	EntryFeeBsktbl	199.36.6499.29.001.9.91.0.00	Tournament entry fee	\$175.00
						Check Total:	\$175.00
31867	11/21/2008		Grimes, Chelsea	IntraSoccer2008	199.36.6217.56.999.9.99.0.00	Fees for	\$45.00
						Check Total:	\$45.00
31707	11/06/2008	1052	Groom & Sons Hardware	153688,154395	199.51.6319.00.999.9.99.0.00	Inv. 153688 Clips, Nuts,Bolts	\$13.92
31707	11/06/2008	1052	Groom & Sons Hardware	153688,154395	199.51.6319.00.999.9.99.0.00	Inv. 154395 Nuts, Bolts	\$4.64
						Check Total:	\$18.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31892	11/25/2008	1069	Groom & Sons Hardware	158280	199.34.6399.00.999.9.99.0.00	staples for repairing vinyl seats	\$7.18
						Check Total:	\$7.18
31893	11/25/2008	1069	Groom & Sons Hardware	155725,23024,156770	199.51.6249.00.999.9.99.0.00	Inv. 23024 Repair Dewalt Tool	\$72.25
31893	11/25/2008	1069	Groom & Sons Hardware	155725,23024,156770	199.51.6319.00.999.9.99.0.00	Inv. 156770 Credit Return	(\$8.54)
31893	11/25/2008	1069	Groom & Sons Hardware	155725,23024,156770	199.51.6319.00.999.9.99.0.00	Inv. 155725 Maint. Supplies	\$88.40
						Check Total:	\$152.11
31894	11/25/2008	1069	Guardian Repair & Parts	206810,206916&7	199.51.6319.00.999.9.99.0.00	Inv. 206810 Vacuum Bags	\$25.04
31894	11/25/2008	1069	Guardian Repair & Parts	206810,206916&7	199.51.6319.00.999.9.99.0.00	Inv. 206917 Nobles Part - Center	\$22.87
31894	11/25/2008	1069	Guardian Repair & Parts	206810,206916&7	199.51.6319.00.999.9.99.0.00	Inv. 206916 Nobles Part - Circuit	\$23.50
						Check Total:	\$71.41
31708	11/06/2008	1052	Hammond & Stephens	878871	199.11.6399.08.103.9.11.0.00	awards, honor, excellence,	\$121.14
						Check Total:	\$121.14
31799	11/17/2008		Hardy & Atherton, P.C.	19492	199.41.6211.00.701.9.99.0.00	Inv#19492 - Gen Services	\$437.50
31799	11/17/2008		Hardy & Atherton, P.C.	19492	199.41.6211.00.701.9.99.0.00	Inv #19492 - Monthly retainer for	\$50.00
						Check Total:	\$487.50
31790	11/13/2008		Hernandez, Elias	HS VB 10/28Mineola	199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/28 vs	\$70.00
						Check Total:	\$70.00
31762	11/12/2008	1055	Highsmith Inc.	1012372107	199.12.6399.00.103.9.99.0.00	Book Tape, Bookmarks for	\$212.02
						Check Total:	\$212.02
31895	11/25/2008	1069	Highsmith Inc.	1012464868	199.12.6399.00.103.9.99.0.IC	Ergonomic Task Chair for Library	\$189.74
						Check Total:	\$189.74
31855	11/19/2008		Holcombe, Coy	Mlg10/28-11/18/08	199.41.6411.00.701.9.99.0.00	Mileage Reimb - Travel from	\$246.15
						Check Total:	\$246.15
31869	11/21/2008		Hughes, Colton	IntraSoccer2008	199.36.6217.56.999.9.99.0.00	Fees for	\$60.00
						Check Total:	\$60.00
31808	11/18/2008		Hulme, Cindy	MS VB11/03Mineola	199.36.6217.29.102.9.91.0.00	Officiating MS VB 11/03/08 vs	\$147.97
						Check Total:	\$147.97
31811	11/18/2008		liams, Samantha	HS VB11/03ScurryRoss	199.36.6217.29.001.9.91.0.00	HS VB 11/03/08 vs	\$10.00
						Check Total:	\$10.00
31763	11/12/2008	1055	Insect Lore	M02515550101	199.11.6399.74.101.9.11.0.00	Certificate Butterfly Culture	\$83.98
31763	11/12/2008	1055	Insect Lore	M02515550101	199.11.6399.74.101.9.11.0.00	Certificate Larvae Refill	\$85.73
						Check Total:	\$169.71
31896	11/25/2008	1069	Insect Lore	M0251510101	199.11.6399.74.101.9.11.0.00	Butterfly Pavillion School Kit with	\$63.98
						Check Total:	\$63.98
31764	11/12/2008	1055	ISTATION.COM	201364	199.11.6399.00.101.9.11.0.00	Program Licenses	\$500.00
						Check Total:	\$500.00

Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31709	11/06/2008	1052	J. L. Smith and Company	SI-48914	199.11.6399.24.102.9.11.0.00	Pad repair supplies	\$199.35
						Check Total:	\$199.35
31838	11/19/2008	1064	James Inspection Center	K37929912 & 13	199.34.6499.00.999.9.99.0.00	2 bus inspections	\$29.00
						Check Total:	\$29.00
31804	11/17/2008	1062	Jan Walker	ReimbDrJeans	199.11.6399.00.101.9.11.0.00	Reimbursement of Dr. Jeans ktg.	\$200.00
						Check Total:	\$200.00
31765	11/12/2008	1055	Jones School Supply Co., Inc.	623642	199.11.6399.00.103.9.11.0.00	supplies for semester	\$215.25
						Check Total:	\$215.25
31839	11/19/2008	1064	Jones School Supply Co., Inc.	623639	199.12.6499.07.103.9.99.0.00	Trophies for AR Awards	\$33.60
						Check Total:	\$33.60
31840	11/19/2008	1064	Jones School Supply Co., Inc.	623639,623647	199.11.6399.00.103.9.11.0.00	supplies for semester	\$2,042.04
						Check Total:	\$2,042.04
31710	11/06/2008	1052	Kirby Chemical & Restaurant Supply	815321,2,3,813276,et	240.35.6249.00.001.9.99.0.00	Maintenance & Repair - High	\$294.00
31710	11/06/2008	1052	Kirby Chemical & Restaurant Supply	815321,2,3,813276,et	240.35.6249.00.101.9.99.0.00	Maintenance & Repair - Primary	\$149.00
31710	11/06/2008	1052	Kirby Chemical & Restaurant Supply	815321,2,3,813276,et	240.35.6342.00.001.9.99.0.00	Non Food - High Campus	\$236.90
31710	11/06/2008	1052	Kirby Chemical & Restaurant Supply	815321,2,3,813276,et	240.35.6342.00.101.9.99.0.00	Non Food - Primary Campus	\$349.26
31710	11/06/2008	1052	Kirby Chemical & Restaurant Supply	815321,2,3,813276,et	240.35.6342.00.102.9.99.0.00	Non Food - Middle Campus	\$108.50
						Check Total:	\$1,137.66
31734	11/07/2008	1053	La Quinta	Ldngng-JazzAllRg11/10	199.36.6412.24.001.9.99.0.00	Lodging - November 10-11, 2008	\$160.50
						Check Total:	\$160.50
31797	11/14/2008		La Quinta	11/18&19Ldngng	199.51.6411.00.999.9.99.0.00	Lodging-JackWallaceCTN/CEU-	\$129.00
						Check Total:	\$129.00
31711	11/06/2008	1052	Labatt Food Services	Stmnt10/31/08	240.35.6341.00.001.9.99.0.00	Credit - HS - Food	(\$78.90)
31711	11/06/2008	1052	Labatt Food Services	Stmnt10/31/08	240.35.6341.00.001.9.99.0.00	Food - High Campus (October	\$6,993.69
31711	11/06/2008	1052	Labatt Food Services	Stmnt10/31/08	240.35.6341.00.101.9.99.0.00	Food - Primary Campus	\$11,692.12
31711	11/06/2008	1052	Labatt Food Services	Stmnt10/31/08	240.35.6341.00.101.9.99.0.00	Credit - Primary - Food	(\$94.68)
31711	11/06/2008	1052	Labatt Food Services	Stmnt10/31/08	240.35.6341.00.102.9.99.0.00	Credit - MS - Food	(\$70.01)
31711	11/06/2008	1052	Labatt Food Services	Stmnt10/31/08	240.35.6341.00.102.9.99.0.00	Food - Middle Campus (October	\$6,119.19
31711	11/06/2008	1052	Labatt Food Services	Stmnt10/31/08	240.35.6342.00.001.9.99.0.00	Non Food - High Campus	\$925.92
31711	11/06/2008	1052	Labatt Food Services	Stmnt10/31/08	240.35.6342.00.101.9.99.0.00	Non Food - Primary Campus	\$1,335.32
31711	11/06/2008	1052	Labatt Food Services	Stmnt10/31/08	240.35.6342.00.102.9.99.0.00	Non Food - Middle Campus	\$669.45
						Check Total:	\$27,492.10

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 11/01/2008- 11/30/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31841	11/19/2008	1064	Lakeshore Learning Materials	175757	199.11.6399.00.101.9.11.0.00	Weight Station	\$39.95
31841	11/19/2008	1064	Lakeshore Learning Materials	175757	199.11.6399.00.101.9.11.0.00	Find-the-tile-word-work	\$19.95
31841	11/19/2008	1064	Lakeshore Learning Materials	175757	199.11.6399.00.101.9.11.0.00	Flip and Learn Math Helper	\$2.75
31841	11/19/2008	1064	Lakeshore Learning Materials	175757	199.11.6399.00.101.9.11.0.00	Capacity Station	\$34.95
31841	11/19/2008	1064	Lakeshore Learning Materials	175758	199.11.6399.74.101.9.11.0.00	Student Safety Goggles set of 12	\$59.00
31841	11/19/2008	1064	Lakeshore Learning Materials	175758	199.11.6399.74.101.9.11.0.00	Graduated Cylinders Set	\$24.95
31841	11/19/2008	1064	Lakeshore Learning Materials	175758	199.11.6399.74.101.9.11.0.00	Student Thermometers	\$29.00
31841	11/19/2008	1064	Lakeshore Learning Materials	175758	199.11.6399.74.101.9.11.0.00	Best Buy Magnifiers set of 12	\$15.00
Check Total:							\$225.55
31842	11/19/2008	1064	Lakeshore Learning Materials	214532	199.11.6399.00.101.9.11.0.00	Plastic Coints	\$24.95
31842	11/19/2008	1064	Lakeshore Learning Materials	214532	199.11.6399.00.101.9.11.0.00	COUNTING MONEY PUZZLES	\$27.00
31842	11/19/2008	1064	Lakeshore Learning Materials	214532	199.11.6399.00.101.9.11.0.00	SHIPPING	\$15.27
31842	11/19/2008	1064	Lakeshore Learning Materials	214532	199.11.6399.00.101.9.11.0.00	PAPER MONEY	\$19.95
31842	11/19/2008	1064	Lakeshore Learning Materials	214532	199.11.6399.00.101.9.11.0.00	PATTERN BLOCKS	\$19.95
31842	11/19/2008	1064	Lakeshore Learning Materials	214532	199.11.6399.00.101.9.11.0.00	SIMPLE FRACTIONS PUZZLE	\$9.95
Check Total:							\$117.07
31897	11/25/2008	1069	Lakeshore Learning Materials	218851	199.11.6399.00.101.9.11.0.00	Writing and Publish Activity	\$29.95
31897	11/25/2008	1069	Lakeshore Learning Materials	218851	199.11.6399.00.101.9.11.0.00	Money Center	\$19.95
31897	11/25/2008	1069	Lakeshore Learning Materials	218851	199.11.6399.00.101.9.11.0.00	Desk Tags	\$6.99
31897	11/25/2008	1069	Lakeshore Learning Materials	218851	199.11.6399.00.101.9.11.0.00	Graph Chart Paper	\$16.90
31897	11/25/2008	1069	Lakeshore Learning Materials	226364	199.11.6399.74.101.9.11.0.00	Super Safe Eyefroppers Set of	\$9.80
31897	11/25/2008	1069	Lakeshore Learning Materials	226364	199.11.6399.74.101.9.11.0.00	Bar Magnets Set of 12	\$7.80
31897	11/25/2008	1069	Lakeshore Learning Materials	226364	199.11.6399.74.101.9.11.0.00	Schence Kits	\$47.94
Check Total:							\$139.33
31898	11/25/2008	1069	Lakeshore Learning Materials	220052	199.11.6399.00.101.9.11.0.00	ALPHABET ACTIVITY WHEEL	\$24.95
31898	11/25/2008	1069	Lakeshore Learning Materials	220052	199.11.6399.00.101.9.11.0.00	ALPHABET TREASURE HUNT	\$32.68
31898	11/25/2008	1069	Lakeshore Learning Materials	220052	199.11.6399.00.101.9.11.0.00	ALL ABOUT TODAY ACTIVITY	\$39.95
Check Total:							\$97.58
31766	11/12/2008	1055	Lego Education	224157-1	199.11.6399.00.001.9.11.0.00	NXT Value Pack/8 set building	\$1,061.15
31766	11/12/2008	1055	Lego Education	224157-1	411.11.6399.00.999.9.11.0.00	building robots	\$1,070.00
Check Total:							\$2,131.15
31812	11/18/2008		Lewis, Adam	HS VB11/03ScurryRoss	199.36.6217.29.001.9.91.0.00	Officiating HS VB 11/03/08 vs	\$10.00
Check Total:							\$10.00
31809	11/18/2008		Lindsey, Brenda	HS VB11/03ScurryRoss	199.36.6217.29.001.9.91.0.00	Officiating HS VB 11/03/08 vs	\$52.55
Check Total:							\$52.55

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Bank Name: Local Maintenance
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31843	11/19/2008	1064	Love And Logic Institute	77547,548,549	199.13.6411.00.102.9.99.0.00	Conference Reg - 12/15/08	\$99.00	
31843	11/19/2008	1064	Love And Logic Institute	77547,548,549	199.23.6411.00.102.9.99.0.00	Conference Reg - 12/15/08	\$99.00	
31843	11/19/2008	1064	Love And Logic Institute	77547,548,549	199.31.6411.00.102.9.99.0.00	Conference Reg - 12/15/08	\$99.00	
							Check Total:	\$297.00
31767	11/12/2008	1055	Mabank NAPA Auto Parts	86053	199.34.6399.00.999.9.99.0.00	knob for #23	\$7.80	
							Check Total:	\$7.80
31712	11/06/2008	1052	Main Auto Parts - Athens	Ref012535258	199.51.6319.00.999.9.99.0.00	Ref 012535258 Battery for 98	\$92.57	
							Check Total:	\$92.57
31899	11/25/2008	1069	Main Auto Parts - Athens	012535894	199.51.6319.00.999.9.99.0.00	Inv. Ref #012535894 Battery for	\$111.12	
							Check Total:	\$111.12
31713	11/06/2008	1052	Mark's Plumbing Parts	728512	199.51.6319.00.999.9.99.0.00	Inv. 728512 Wax Gasket	\$36.51	
							Check Total:	\$36.51
31873	11/21/2008		Marple, Cody	IntraSoccer2008	199.36.6217.56.999.9.99.0.00	Fees for	\$45.00	
							Check Total:	\$45.00
31870	11/21/2008		Mathis, Halie	IntraSoccer2008	199.36.6217.56.999.9.99.0.00	Fees for	\$60.00	
							Check Total:	\$60.00
31922	11/25/2008	1069	McGraw Hill Companies	43081651001	199.11.6321.00.001.9.11.0.00	Textbook - Invoice	\$31.14	
							Check Total:	\$31.14
31900	11/25/2008	1069	Metal Mart	38-042727	199.51.6319.00.999.9.99.0.00	Inv. 38-042727 Screws to install	\$58.20	
							Check Total:	\$58.20
31681	11/03/2008	1045	Meyners, Rusty	MlgReimb10/24&25	199.53.6411.00.999.9.99.0.00	Mileage reimbursement for	\$138.60	
31681	11/03/2008	1045	Meyners, Rusty	MlgReimb10/24&25	199.53.6411.00.999.9.99.0.00	Parking Fee -	\$7.00	
							Check Total:	\$145.60
31714	11/06/2008	1052	Mid-American Research Chemical Corp.	0373485-IN	199.34.6399.00.999.9.99.0.00	1 case of germicidal spray for the	\$80.00	
							Check Total:	\$80.00
31800	11/17/2008		Mid-American Research Chemical Corp.	31714-IN	199.34.6399.00.999.9.99.0.00	Ref Inv#0373485-IN- Freight	\$6.87	
							Check Total:	\$6.87
31715	11/06/2008	1052	Morrison Food Supply	204355	199.11.6399.00.103.9.11.0.00	paper goods, misc	\$143.65	
							Check Total:	\$143.65
31768	11/12/2008	1055	Morrison Food Supply	204356	199.11.6399.00.101.9.11.0.00	Lounge Supplies	\$155.30	
							Check Total:	\$155.30
31689	11/06/2008	1051	Myers, Gene	Meals-RegCC11/08Ari	199.36.6412.29.001.9.91.0.PD	Meals - November 8, 2008	\$164.00	
							Check Total:	\$164.00
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	PORTABLE TABLE TOP	\$33.50	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	MAGNETIC FOAM OBJECTS	\$15.95
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	Discount of 15% applied	(\$43.59)
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	PORTABLE TABLE TOP	\$16.75
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	PORTABLE TABLE TOP	\$33.50
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	PORTABLE TABLE TOP	\$16.75
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	ABC CENTER PCKET CHART	\$25.95
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	WORD FAMILY SING-ALONG	\$20.85
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	ABC SING-ALONG FLIP CHART	\$20.85
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	BROWN JUMBOS STAMP PAD	\$6.50
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	WIKKI STIX (W)	\$4.95
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	BULK BUTTONS (W)	\$3.85
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	ALPHABET/NUMBERS	\$27.95
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	NUMBERS/COUNTING	\$24.95
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	ORANGE JUMBO STAMP PAD	\$13.00
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	DOUGH TOOL SET (BETH)	\$13.95
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	ABC/123 TOOLS (BETH)	\$7.95
31844	11/19/2008	1064	Nasco	696193	199.11.6399.00.101.9.11.0.00	DOUGH TOOLS (BETH)	\$3.60
Check Total:							\$247.21
31769	11/12/2008	1055	National Geographic School Publishing	01008286	199.11.6399.00.101.9.11.0.SN	Pioneer Edition	\$310.50
31769	11/12/2008	1055	National Geographic School Publishing	01008286	199.11.6399.74.101.9.11.0.00	120 Copies of Young Explorer	\$324.00
Check Total:							\$634.50
31770	11/12/2008	1055	National Supply	242416,242491	199.51.6319.00.999.9.99.0.00	Inv. 242416 ISG - Supplies	\$16.91
31770	11/12/2008	1055	National Supply	242416,242491	199.51.6319.00.999.9.99.0.00	Inv. 242491 IS-Gym Water	\$6.18
Check Total:							\$23.09
31771	11/12/2008	1055	Oak Farms - Dallas	Stmnt10/31/08	240.35.6341.00.001.9.99.0.00	Food - High Campus (October	\$1,736.32
31771	11/12/2008	1055	Oak Farms - Dallas	Stmnt10/31/08	240.35.6341.00.101.9.99.0.00	Food - Primary Campus	\$6,040.08
31771	11/12/2008	1055	Oak Farms - Dallas	Stmnt10/31/08	240.35.6341.00.102.9.99.0.00	Food - Middle Campus (October	\$1,380.65
Check Total:							\$9,157.05
31716	11/06/2008	1052	Office Depot	448734812-001	199.34.6399.00.999.9.99.0.00	2 black ink cartriges and 2	\$221.84
31716	11/06/2008	1052	Office Depot	448735728-001	199.34.6399.00.999.9.99.0.00	2009 desk calendar to keep up	\$3.59
Check Total:							\$225.43
31772	11/12/2008	1055	Office Depot	449917599001	199.21.6399.00.999.9.99.0.00	Office Depot Order	\$32.88
31772	11/12/2008	1055	Office Depot	449917599001	199.52.6399.00.999.9.99.0.00	Office Depot Order (Toner for	\$63.34
31772	11/12/2008	1055	Office Depot	450084836001,4996001	199.53.6399.00.999.9.99.0.00	Office Supply order (Gene - Inks,	\$184.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$281.11
31773	11/12/2008	1055	Office Depot	449559080001,etc	199.11.6399.00.102.9.11.0.00	misc. supplies	\$290.22
						Check Total:	\$290.22
31845	11/19/2008	1064	Office Depot	449139655001,etc	199.11.6399.00.103.9.11.0.00	pencils, highlighters tasks testing	\$508.07
						Check Total:	\$508.07
31901	11/25/2008	1069	Office Depot	451625261001	199.41.6399.00.703.9.99.0.00	Toner cartridge for Brother	\$57.95
31901	11/25/2008	1069	Office Depot	451625261001	199.41.6399.00.703.9.99.0.00	Drum Kit for Brother IntelliFax	\$98.49
31901	11/25/2008	1069	Office Depot	451625261001	199.41.6399.00.703.9.99.0.00	Post-It Notes	\$7.97
31901	11/25/2008	1069	Office Depot	451625261001	199.41.6399.00.703.9.99.0.00	Paper Clips, Jumbo, Smooth,	\$6.90
31901	11/25/2008	1069	Office Depot	451625261001	199.41.6399.00.703.9.99.0.00	Manilla File Folders, 1/3 cut,	\$7.53
31901	11/25/2008	1069	Office Depot	451625261001	199.41.6399.00.703.9.99.0.00	Canon -MP2 250V	\$50.11
31901	11/25/2008	1069	Office Depot	451625261001	199.41.6399.00.703.9.99.0.00	Binder Clips, Office Depot Brand,	\$13.20
31901	11/25/2008	1069	Office Depot	451625261001	199.41.6399.00.703.9.99.0.00	Binder Clips, Office Depot Brand,	\$6.86
31901	11/25/2008	1069	Office Depot	451625261001	199.41.6399.00.703.9.99.0.00	Binder Clips, B.OIC Brand, Mini,	\$6.84
						Check Total:	\$255.85
31717	11/06/2008	1052	Olen Williams, Inc	18765	199.51.6249.00.999.9.99.0.00	Inv. 18765 Scoreboard	\$142.84
						Check Total:	\$142.84
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Pencil Assortment	\$10.99
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	S & H	\$15.95
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Mini Tropical Fish Spiral	\$9.98
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Discount Applied	(\$7.31)
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Tropcial Mini Pinball Games	\$15.98
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Pealized Squishy Dinosaurs	\$11.98
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Tropcial Jungle Magic Screens	\$7.98
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Tie-Dyed Spin Tops	\$11.97
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Stretchable Flying Army Men	\$11.97
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Beautiful Horses	\$17.97
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Farm Animal Friends	\$17.45
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Mini Rainbow Flying Disks	\$11.97
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Colorful Gliders	\$7.99
31718	11/06/2008	1052	Oriental Trading Company	627999522-01	199.11.6499.09.101.9.11.0.00	Transparent Kaledidoscopes	\$9.98
						Check Total:	\$154.85
31719	11/06/2008	1052	Oriental Trading Company	627960279-01	199.12.6499.07.103.9.99.0.00	AR Prizes	\$94.85
31719	11/06/2008	1052	Oriental Trading Company	627960279-01	199.12.6499.07.103.9.99.0.00	Discount Applied	(\$4.20)
						Check Total:	\$90.65

Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31774	11/12/2008	1055	Oriental Trading Company	628134845-01	199.11.6399.00.103.9.11.0.00	gingerbread swirl pops, holid Check Total:	\$55.42 \$55.42
31775	11/12/2008	1055	Oriental Trading Company	628135678-01	199.11.6399.00.101.9.11.0.00	Mega Mini Inflatable Beach Ball	\$69.98
31775	11/12/2008	1055	Oriental Trading Company	628135678-01	199.11.6399.00.101.9.11.0.00	Discount Applied	(\$8.49)
31775	11/12/2008	1055	Oriental Trading Company	628135678-01	199.11.6399.00.101.9.11.0.00	Neon Monkey Bracelets	\$69.90
31775	11/12/2008	1055	Oriental Trading Company	628135678-01	199.11.6399.00.101.9.11.0.00	Glow in the Dark Bouncing Balls Check Total:	\$29.95 \$161.34
31776	11/12/2008	1055	Oriental Trading Company	628134690-01	199.11.6399.00.101.9.11.0.00	Martian Fingers	\$6.49
31776	11/12/2008	1055	Oriental Trading Company	628134690-01	199.11.6399.00.101.9.11.0.00	Wood Unfinished Snowman Check Total:	\$14.17 \$20.66
31777	11/12/2008	1055	Outreach Youth Empowerment	1408	199.11.6399.00.001.9.11.0.00	Path to Scholarships Workbooks Check Total:	\$1,111.86 \$1,111.86
31871	11/21/2008		Parks, Kizik	IntraSoccer2008	199.36.6217.56.999.9.99.0.00	Fees for Check Total:	\$15.00 \$15.00
31903	11/25/2008	1069	Perma-Bound	1257730-00	199.12.6329.00.103.9.99.0.LB	New Books for Library Check Total:	\$1,022.84 \$1,022.84
31904	11/25/2008	1069	PFS Distribution Corp	0910176899	240.35.6219.00.999.9.99.0.00	Commodity Delivery for Check Total:	\$261.66 \$261.66
31690	11/06/2008	1051	Powers, Chuck	Meals-AreaVB11/08Gla	199.36.6412.29.001.9.91.0.PD	Meals - November 8, 2008 Check Total:	\$280.00 \$280.00
31739	11/11/2008		Powers, Chuck	VBPlayoff11/11Meals	199.36.6412.29.001.9.91.0.PD	Meals-VB Playoff - 11/11/08 Check Total:	\$413.00 \$413.00
31720	11/06/2008	1052	Price International, Inc.	174431F	199.34.6399.00.999.9.99.0.00	cam sensor for #32 Check Total:	\$18.36 \$18.36
31905	11/25/2008	1069	Proed, Inc	1828182	199.11.6399.00.101.9.23.0.00	Emark Reading Program Check Total:	\$522.50 \$522.50
31806	11/18/2008		Quattlebaum, Malcolm	MS VB10/30WillsPoint	199.36.6217.29.102.9.91.0.00	MS VB 10/30/08 vs Wills Point Check Total:	\$80.00 \$80.00
31906	11/25/2008	1069	RB Sporting Goods	0247296-IN	199.36.6399.29.001.9.91.0.03	Game Day Socks	\$129.90
31906	11/25/2008	1069	RB Sporting Goods	0247296-IN	199.36.6399.29.001.9.91.0.03	Vegas Gold Long Sleeve Russell	\$360.00
31906	11/25/2008	1069	RB Sporting Goods	0247296-IN	199.36.6399.29.001.9.91.0.03	Switchback Pullover Crew	\$406.53
31906	11/25/2008	1069	RB Sporting Goods	0247296-IN	199.36.6399.29.001.9.91.1.00	Vegas Gold Long Sleeve Russell Check Total:	\$990.00 \$1,886.43
31807	11/18/2008		Reed, Ginger	MS VB11/03Mlneola	199.36.6217.29.102.9.91.0.00	MS VB 11/03/08 vs Mineola + Check Total:	\$110.00 \$110.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31691	11/06/2008		Region II Cross Country Championships	EntryRegCC11/08Arlin	199.36.6412.29.001.9.91.0.PD	Entry Fee-Regional CC	\$200.00	
							Check Total:	\$200.00
31721	11/06/2008	1052	Region VII ESC	72571	199.13.6411.00.103.9.99.0.00	Workshop for Lanette Upchurch	\$75.00	
							Check Total:	\$75.00
31736	11/11/2008		Region VII ESC	#016963	199.13.6411.00.001.9.99.0.00	Session #016963 - Career	\$75.00	
31736	11/11/2008		Region VII ESC	#016963	199.13.6411.00.001.9.99.0.00	Session #016963 - Career	\$75.00	
							Check Total:	\$150.00
31819	11/18/2008		Region VII ESC	020366	199.51.6256.00.001.9.99.0.00	HS- T-1 Net & Internet -	\$133.20	
31819	11/18/2008		Region VII ESC	020366	199.51.6256.00.101.9.99.0.00	Pri- T-1 Net & Internet -	\$133.20	
31819	11/18/2008		Region VII ESC	020366	199.51.6256.00.102.9.99.0.00	MS- T-1 Net & Internet -	\$133.20	
31819	11/18/2008		Region VII ESC	020366	199.51.6256.00.103.9.99.0.00	Int- T-1 Net & Internet -	\$133.20	
31819	11/18/2008		Region VII ESC	020366	199.51.6256.00.999.9.99.0.00	Dist- T-1 Net & Internet -	\$133.20	
							Check Total:	\$666.00
31846	11/19/2008	1064	Region VII ESC	78734,76,78	199.13.6411.00.001.9.99.T.IS	registration for Region VII	\$50.00	
31846	11/19/2008	1064	Region VII ESC	78734,76,78	199.23.6399.00.001.9.99.0.00	regiistration for region vii	\$50.00	
31846	11/19/2008	1064	Region VII ESC	78734,76,78	199.23.6499.00.001.9.99.0.00	Registration for Region VII	\$50.00	
							Check Total:	\$150.00
31907	11/25/2008	1069	Region VII ESC	72572	199.13.6411.00.103.9.99.0.00	Session #016408 - 10/01/08	\$75.00	
							Check Total:	\$75.00
31908	11/25/2008	1069	Region VII ESC	78909	199.34.6219.00.999.9.99.0.00	Session #018489 - 10/04/08	\$70.00	
							Check Total:	\$70.00
31722	11/06/2008	1052	Renaissance Learning	INV3428038	199.12.6329.00.103.9.99.0.LB	AR Quizzes	\$319.93	
							Check Total:	\$319.93
31778	11/12/2008	1055	Renaissance Learning	INV3432906	199.11.6399.00.102.9.11.0.IC	Accel Scan #2210	\$416.26	
							Check Total:	\$416.26
31779	11/12/2008	1055	Renaissance Learning	INV3434289	199.12.6329.00.103.9.99.0.LB	AR Quizzes	\$167.44	
							Check Total:	\$167.44
31847	11/19/2008	1064	Rhode Island Novelty	2043824	199.11.6399.00.101.9.11.0.00	SMILEFACE NOTEBOOK	\$8.25	
31847	11/19/2008	1064	Rhode Island Novelty	2043824	199.11.6399.00.101.9.11.0.00	Plastic Flip Calculator	\$17.48	
31847	11/19/2008	1064	Rhode Island Novelty	2043824	199.11.6399.00.101.9.11.0.00	HEDGE FROG BALLS	\$8.78	
31847	11/19/2008	1064	Rhode Island Novelty	2043824	199.11.6399.00.101.9.11.0.00	35 CAMOUFLAGE COIL	\$13.25	
31847	11/19/2008	1064	Rhode Island Novelty	2043824	199.11.6399.00.101.9.11.0.00	COWBOY BENDABLE	\$13.74	
							Check Total:	\$61.50
31872	11/21/2008		Ridgle, Jessica	IntraSoccer2008	199.36.6217.56.999.9.99.0.00	Fees for	\$60.00	
							Check Total:	\$60.00

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31678	11/03/2008		Riggle, Jason	Sec@FBGames08	199.52.6219.29.001.9.99.0.00	Security @2008-09 Home	\$300.00
						Check Total:	\$300.00
31909	11/25/2008	1069	Romeo Music	2257	199.11.6399.24.001.9.11.0.00	Cartridge	\$25.00
						Check Total:	\$25.00
31856	11/20/2008		RPR Construction Co., Inc.	App#10 New HS Gym	699.81.6629.02.001.9.99.0.00	Application #10 - New HS	\$256,030.04
						Check Total:	\$256,030.04
31910	11/25/2008	1069	Sam Houston State University-Agriculture	RegWldngSch	199.11.6411.02.001.9.22.0.00	Registration - 12/08-12/08	\$300.00
						Check Total:	\$300.00
31789	11/13/2008		Savallo, Angela	HS VB10/28Mineola	199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/28 vs	\$107.97
						Check Total:	\$107.97
31810	11/18/2008		Savallo, Angela	HS VB11/03ScurryRoss	199.36.6217.29.001.9.91.0.00	Officiating HS VB 11/03/08 vs	\$82.97
						Check Total:	\$82.97
31780	11/12/2008	1055	Sax - Big Book	206300328184	199.11.6399.00.103.9.11.0.00	fiskars texture plate ass't, vari	\$43.92
						Check Total:	\$43.92
31911	11/25/2008	1069	Scholastic	21749173-Walker	199.11.6399.00.101.9.11.0.LL	64 BOOKS FOR THE	\$282.00
						Check Total:	\$282.00
31912	11/25/2008	1069	Scholastic	2281806	199.12.6329.00.001.9.99.0.LB	50 books	\$54.50
						Check Total:	\$54.50
31913	11/25/2008	1069	Scholastic	M3938384	199.11.6399.00.001.9.23.0.00	choices magazine	\$77.94
						Check Total:	\$77.94
31723	11/06/2008	1052	School Specialty	208101940453	199.11.6399.00.103.9.11.0.00	less 20 percent discount	(\$53.51)
31723	11/06/2008	1052	School Specialty	208101940453	199.11.6399.00.103.9.11.0.00	Kraft paper/brite blue	\$106.04
31723	11/06/2008	1052	School Specialty	208101940453	199.11.6399.00.103.9.11.0.00	kraft paper/white	\$80.19
31723	11/06/2008	1052	School Specialty	208101940453	199.11.6399.00.103.9.11.0.00	kraft paper/black	\$81.32
						Check Total:	\$214.04
31724	11/06/2008	1052	School Specialty	20810940455	199.11.6399.00.103.9.11.0.00	construction paper, paper	\$116.51
31724	11/06/2008	1052	School Specialty	20810940455	199.11.6399.00.103.9.11.0.00	less discount	(\$19.48)
						Check Total:	\$97.03
31848	11/19/2008	1064	School Specialty	208101964823	199.11.6399.00.101.9.11.T.IS	HEADPHONES	\$441.50
						Check Total:	\$441.50
31914	11/25/2008	1069	Scurry-Rosser ISD	EntryFeeBB12/4-6	199.36.6499.29.001.9.91.0.00	12/4, 5, &6/08 tournament entry	\$150.00
						Check Total:	\$150.00
31915	11/25/2008	1069	Seton	8688377	199.52.6399.00.999.9.99.0.00	Signs for the Back Parking Lot @	\$155.63
						Check Total:	\$155.63
31916	11/25/2008	1069	SHI Government Solutions	BCAAA	411.11.6399.00.999.9.11.0.00	Software Licensing for Exchange	\$754.50

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31916	11/25/2008	1069	SHI Government Solutions	BCAAA	411.11.6399.00.999.9.11.0.00	Enterprise Client Access	\$325.00
31916	11/25/2008	1069	SHI Government Solutions	BCAAA	411.11.6399.00.999.9.11.0.00	Standard Exchange Client	\$130.00
						Check Total:	\$1,209.50
31781	11/12/2008	1055	Smile Makers	3998655	199.11.6399.00.101.9.11.0.00	Double Sided Stampers	\$71.45
31781	11/12/2008	1055	Smile Makers	3998655	199.11.6399.00.101.9.11.0.00	Backpack Pull Sampler	\$75.44
						Check Total:	\$146.89
31737	11/11/2008		Sowers, Sandy	CC&VB11/08Meals	199.36.6412.37.001.9.91.0.CL	Reimb-Meals11/08-CC Meet&VB	\$108.94
						Check Total:	\$108.94
31738	11/11/2008		Sowers, Sandy	MealsCL11/11VBPlayof	199.36.6412.37.001.9.91.0.CL	CL Meals-11/11/08 VB Playoff -	\$107.00
						Check Total:	\$107.00
31849	11/19/2008	1064	Sowers, Stan	Meals11/23A&M	199.11.6412.00.001.9.11.0.00	Meals - Nov 23	\$180.00
						Check Total:	\$180.00
31796	11/14/2008		Spring Creek Barbecue	11/14FB Playoff	199.36.6412.29.001.9.91.0.PD	Meals11/14/08FBPlayoff-Players	\$1,330.00
						Check Total:	\$1,330.00
31917	11/25/2008	1069	Standard Supply	3640967-PickTicket	199.51.6319.00.999.9.99.0.00	Disposable Filters P/I Gyms	\$98.40
						Check Total:	\$98.40
31918	11/25/2008	1069	Stitches Galore & More c/o Jackie Martin	204556	199.36.6399.29.102.9.91.0.02	Stitching numbers on JR High	\$89.00
						Check Total:	\$89.00
31725	11/06/2008	1052	Story Electric Co, Inc	66885	240.35.6342.00.101.9.99.0.00	Non Food- B319 Marathon Motor	\$225.40
						Check Total:	\$225.40
31798	11/17/2008	1058	Sutton, Kristen	Mlg11/13Kilgore	199.13.6411.00.001.9.99.0.00	Mileage Reimbursement -	\$67.50
						Check Total:	\$67.50
31857	11/20/2008		Swan, Michelle	10/22DrugTestSwan	199.34.6499.00.999.9.99.0.00	Reimbursement for Drug Test -	\$205.00
						Check Total:	\$205.00
31794	11/13/2008		Tappan, Zachary	Reimb11/12/08	199.11.6399.02.001.9.22.0.00	Reimb-Geddie 11/12/08	\$45.90
31794	11/13/2008		Tappan, Zachary	Reimb11/12/08	199.11.6399.02.001.9.22.0.00	Reimb - TSC 11/12/08	\$31.27
						Check Total:	\$77.17
31850	11/19/2008	1064	TASB	347636	199.41.6499.00.702.9.99.0.00	Policy Update 84	\$437.68
						Check Total:	\$437.68
31919	11/25/2008	1069	TASB	336450	199.51.6499.00.999.9.99.0.00	OnSite Annual Membership	\$1,645.00
						Check Total:	\$1,645.00
31782	11/12/2008	1055	TCEA	50090,50081	199.53.6411.00.999.9.99.0.00	Conference registration, TCEA	\$240.00
						Check Total:	\$240.00
31676	11/03/2008		Teel, Micheal	Scrt@HomeFBGames08-	199.52.6219.29.001.9.99.0.00	Security @2008-09 Home	\$100.00

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						Check Total:	\$100.00
31726	11/06/2008	1052	Temple, Kim	IglooCooler11/01WM	199.11.6399.00.101.9.11.0.00	Reimb for purchase-11/01/08	\$27.88
						Check Total:	\$27.88
31920	11/25/2008	1069	Texas Best T-Shirts & Trophies	2436	199.36.6399.56.999.9.99.0.00	Intramural Soccer t-shirts	\$357.50
						Check Total:	\$357.50
31921	11/25/2008	1069	Texas High School Baseball Coaches Assn.	Reg-Garner,Powers	199.36.6499.29.001.9.91.0.00	2009 Clinic Registration - Chris	\$55.00
31921	11/25/2008	1069	Texas High School Baseball Coaches Assn.	Reg-Garner,Powers	199.36.6499.29.001.9.91.0.00	2009 Clinic Registration - Frank	\$55.00
						Check Total:	\$110.00
31727	11/06/2008	1052	Texas Library Association	DuesChambers2009	199.12.6499.00.001.9.99.0.00	TLA dues	\$125.00
						Check Total:	\$125.00
31783	11/12/2008	1055	The Education Center, Inc	3920842-3,41-6,43-0	199.12.6329.00.101.9.99.0.LB	1 - Kind/Grade 1 Mailbox Year	\$34.95
31783	11/12/2008	1055	The Education Center, Inc	3920842-3,41-6,43-0	199.12.6329.00.101.9.99.0.LB	1 - Grade 2 Mailbox Yearbook	\$34.95
31783	11/12/2008	1055	The Education Center, Inc	3920842-3,41-6,43-0	199.12.6329.00.101.9.99.0.LB	1 - Preschool Mailbox Yearbook	\$34.95
						Check Total:	\$104.85
31851	11/19/2008	1064	The Morris Bros.	Presentation11/21	204.11.6219.01.103.9.30.0.00	presentation Nov. 21st	\$56.05
						Check Total:	\$56.05
31805	11/18/2008		Thompson, Harold	MS VB10/30WillsPoint	199.36.6217.29.102.9.91.0.00	MS VB 10/30/08 vs Wills Point +	\$140.84
						Check Total:	\$140.84
31728	11/06/2008	1052	Toy Depot	INV-TD0016935	199.12.6499.07.103.9.99.0.00	AR Prizes	\$226.85
						Check Total:	\$226.85
31852	11/19/2008	1064	Trico Pipe & Steel Inc.	15854	199.11.6399.02.001.9.22.0.00	Sheet Metal	\$108.46
						Check Total:	\$108.46
31784	11/12/2008	1055	Triumph Learning	IV706975	199.11.6399.00.103.9.11.0.00	TAKS coach math, reading 5th	\$221.37
						Check Total:	\$221.37
31729	11/06/2008	1052	Tune In	929080	199.11.6399.00.103.9.11.0.00	academic competition supplies	\$244.80
						Check Total:	\$244.80
31788	11/13/2008		TXU Energy	ElecSvc9/30-10/29	199.51.6257.00.001.9.99.0.00	HS	\$24.24
31788	11/13/2008		TXU Energy	ElecSvc9/30-10/29	199.51.6257.00.001.9.99.0.00	HS BB	\$492.79
31788	11/13/2008		TXU Energy	ElecSvc9/30-10/29	199.51.6257.00.001.9.99.0.00	HS	\$153.08
31788	11/13/2008		TXU Energy	ElecSvc9/30-10/29	199.51.6257.00.999.9.99.0.00	Sth Well	\$12.50
						Check Total:	\$682.61
31858	11/21/2008		TXU Energy	Elec9/30 -10/29	199.51.6257.00.001.9.99.0.00	HS-Acct#6429394422-5 Svc	\$7,928.16
31858	11/21/2008		TXU Energy	Elec9/30 -10/29	199.51.6257.00.101.9.99.0.00	PS-Acct#6429394422-5 Svc	\$5,300.22
31858	11/21/2008		TXU Energy	Elec9/30 -10/29	199.51.6257.00.102.9.99.0.00	MS-Acct#6429394422-5 Svc	\$4,370.87

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31858	11/21/2008		TXU Energy	Elec9/30 -10/29	199.51.6257.00.103.9.99.0.00	IS-Acct#6429394422-5 Svc 9/30	\$3,465.09
31858	11/21/2008		TXU Energy	Elec9/30 -10/29	199.51.6257.00.999.9.99.0.00	Dist-Acct#6429394422-5 Svc	\$1,424.18
31858	11/21/2008		TXU Energy	Elec9/30 -10/29	199.51.6257.00.999.9.99.A.EP	AEP-Acct#6429394422-5 Svc	\$122.30
Check Total:							\$22,610.82
31859	11/21/2008		TXU Energy	OrdrltngSvc9/30-10/2	199.51.6257.00.001.9.99.0.00	HS	\$25.02
31859	11/21/2008		TXU Energy	OrdrltngSvc9/30-10/2	199.51.6257.00.102.9.99.0.00	MS-OutdoorLtng#104437200049	\$17.36
31859	11/21/2008		TXU Energy	OrdrltngSvc9/30-10/2	199.51.6257.00.102.9.99.0.00	MS-OutdoorLtng#104437200049	\$167.82
31859	11/21/2008		TXU Energy	OrdrltngSvc9/30-10/2	199.51.6257.00.999.9.99.0.00	Dist-OutdoorLtng#10443720005	\$10.91
31859	11/21/2008		TXU Energy	OrdrltngSvc9/30-10/2	199.51.6257.00.999.9.99.A.EP	Elec Old	\$67.90
Check Total:							\$289.01
31730	11/06/2008	1052	Tyler Morning Telegraph	Acct#SU0000162393	199.12.6329.00.001.9.99.0.00	subscription for 7 months	\$135.10
Check Total:							\$135.10
31785	11/12/2008	1055	U. S. School Supply	128477A	199.11.6399.00.101.9.11.0.00	Paw Stickers	\$78.75
Check Total:							\$78.75
31786	11/12/2008	1055	U. S. School Supply	128437A	199.12.6499.07.103.9.99.0.00	AR Prizes	\$175.45
Check Total:							\$175.45
31820	11/18/2008		UniFirst Holdings, L.P.	8282563176,4995,684	199.34.6219.00.999.9.99.0.00	Uniforms-Trans Inv#828	\$22.08
31820	11/18/2008		UniFirst Holdings, L.P.	8282563176,4995,684	199.34.6219.00.999.9.99.0.00	Uniforms-Trans Inv#828	\$22.08
31820	11/18/2008		UniFirst Holdings, L.P.	8282563176,4995,684	199.34.6219.00.999.9.99.0.00	Uniforms-Trans Inv#828	\$22.08
31820	11/18/2008		UniFirst Holdings, L.P.	8282563176,4995,684	199.51.6249.UF.999.9.99.0.00	Uniforms-Maint Inv#828	\$159.04
31820	11/18/2008		UniFirst Holdings, L.P.	8282563176,4995,684	199.51.6249.UF.999.9.99.0.00	Uniforms-Maint Inv#828	\$22.46
31820	11/18/2008		UniFirst Holdings, L.P.	8282563176,4995,684	199.51.6249.UF.999.9.99.0.00	Uniforms-Maint Inv#828	\$47.36
Check Total:							\$295.10
31731	11/06/2008	1052	UPS Store #4503	Ship-OlenWllms10/29	199.51.6390.00.999.9.99.0.00	Ship to Olen Williams	\$10.01
Check Total:							\$10.01
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	You Are What You Read note	\$6.95
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	You Are What You Read pen	\$5.95
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Start Reading Fairytales	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Robert Frost bookmarks -	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	READ Sports bookmarks -	\$8.50
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	NASA Anniversary bookmarks -	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Master the Art of Reading	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Pizza Slice bookmarks -	\$8.50
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Reading Is Sweet bookmarks -	\$8.50
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Gather Good Books poster	\$5.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Make Contact - READ poster	\$37.95
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Rain Forest Animals bookmarks	\$7.50
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Guitars bookmarks - 200/pkg.	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Robert Frost poster set	\$8.95
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Master the Art of Reading II	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Thanks bookmark	\$1.95
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Read in the Wildest Places	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Fetch A Good Book bookmarks -	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Football bookmarks - 200/pkg.	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Sign Language READ	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Gingerbread bookmarks -	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Reading Takes You Everywhere	\$8.00
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Pop Open A Good Book	\$11.90
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Someplace to Go bookmarks -	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Get Your Green On bookmarks -	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Read, Return, Repeat	\$7.25
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6399.00.102.9.99.0.00	Big6 Library Success bookmarks	\$9.90
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6499.07.102.9.99.0.00	Science Award Bookmark -	\$3.99
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6499.07.102.9.99.0.00	Star Reader Bencils - 10/pkg.	\$11.95
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6499.07.102.9.99.0.00	Sink Your Teeth into Reading	\$11.95
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6499.07.102.9.99.0.00	I Love Reading Heart Bencils -	\$11.95
31787	11/12/2008	1055	Upstart	166822-01,1012360014	199.12.6499.07.102.9.99.0.00	Get Wrapped Up in a Good Book	\$11.95
						Check Total:	\$283.79
31853	11/19/2008	1064	Visual Techniques	47349	199.12.6399.00.001.9.99.0.00	25" laminating film	\$111.00
						Check Total:	\$111.00
31686	11/04/2008	1049	Wal-Mart	FamilyFirstKtg	199.11.6399.00.101.9.11.T.UT	Family First Night Ktg. Family	\$50.00
31686	11/04/2008	1049	Wal-Mart	iPod,DVD,CD Player	199.11.6399.00.101.9.11.0.IC	iPod Nano	\$148.00
31686	11/04/2008	1049	Wal-Mart	iPod,DVD,CD Player	199.11.6399.00.101.9.11.0.IC	CD Boom Box (Temple)	\$20.00
31686	11/04/2008	1049	Wal-Mart	iPod,DVD,CD Player	199.11.6399.00.101.9.11.0.IC	3 in 1 Printer	\$50.00
31686	11/04/2008	1049	Wal-Mart	iPod,DVD,CD Player	199.11.6399.00.101.9.11.0.IC	DVD / Video Combo	\$60.00
31686	11/04/2008	1049	Wal-Mart	iPod,DVD,CD Player	199.11.6399.00.101.9.11.0.IC	iPod Shuffle	\$96.00
						Check Total:	\$424.00
31821	11/19/2008	1063	Wal-Mart	PreKsuppliesBailey	199.11.6399.00.101.9.11.0.00	50 lb. bag Play Sand	\$4.94
31821	11/19/2008	1063	Wal-Mart	PreKsuppliesBailey	199.11.6399.00.101.9.11.0.00	Diego Tough Trike	\$22.58
31821	11/19/2008	1063	Wal-Mart	PreKsuppliesBailey	199.11.6399.00.101.9.11.0.00	Barbie Tough Trike	\$22.58

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31821	11/19/2008	1063	Wal-Mart	PreKsuppliesBailey	199.11.6399.00.101.9.11.0.00	Big Flyer	\$49.76	
							Check Total:	\$99.86
31854	11/19/2008	1064	Wal-Mart	Food11/20Haynes	199.11.6399.00.101.9.11.0.00	Food money	\$50.00	
							Check Total:	\$50.00
31923	11/25/2008	1069	Wal-Mart	SciLabSpplsTemple	199.11.6399.74.101.9.11.0.00	Science Lab	\$17.00	
31923	11/25/2008	1069	Wal-Mart	SciSpplsTemple	199.11.6399.74.101.9.11.0.00	Alkaseltzer	\$14.84	
31923	11/25/2008	1069	Wal-Mart	SciSpplsTemple	199.11.6399.74.101.9.11.0.00	Rocket Booster	\$3.00	
							Check Total:	\$34.84
31679	11/03/2008		Walker, Robert	Sec@FBGames08	199.52.6219.29.001.9.99.0.00	Security @2008-09 Home	\$300.00	
							Check Total:	\$300.00
31924	11/25/2008	1069	Wallace, Jack	Meals11/18&19	199.51.6411.00.999.9.99.0.00	Meals - Nov 18 & 19, 2008	\$26.48	
							Check Total:	\$26.48
31874	11/21/2008		Ward, Kara	IntraSoccer2008	199.36.6217.56.999.9.99.0.00	Fees for	\$60.00	
							Check Total:	\$60.00
31868	11/21/2008		Ward, Kayla	IntraSoccer2008	199.36.6217.56.999.9.99.0.00	Fees for	\$45.00	
							Check Total:	\$45.00
31680	11/03/2008		Warren, Shavarr	Sec@HomeFBGames08	199.52.6219.29.001.9.99.0.00	Security @2008-09 Home	\$100.00	
							Check Total:	\$100.00
31815	11/18/2008		Weaver, Alandus	JV FB11/06Van	199.36.6217.29.001.9.91.0.00	Officiating JV FB 11/06/08 vs	\$86.80	
							Check Total:	\$86.80
31813	11/18/2008		Wellman, Jerry	JV FB11/06Van	199.36.6217.29.001.9.91.0.00	Officiating JV FB 11/06/08 vs	\$40.00	
							Check Total:	\$40.00
31791	11/13/2008		West, Shane	MS VB10/30WillsPt	199.36.6217.29.102.9.91.0.00	Officiating MS VB 10/30 vs Wills	\$90.00	
							Check Total:	\$90.00
31925	11/25/2008	1069	Woodwind & Brasswind	5000917,975540	199.11.6399.24.001.9.11.0.00	Miscellaneous Supplies	\$979.73	
							Check Total:	\$979.73
31926	11/25/2008	1069	Workco Staffing Services	17638,17672	199.51.6219.00.999.9.99.0.00	Inv. 17638 Temp Labor	\$352.63	
31926	11/25/2008	1069	Workco Staffing Services	17638,17672	199.51.6219.00.999.9.99.0.00	Inv. 17672 Temp Labor 11/3/08	\$86.80	
							Check Total:	\$439.43
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.001.9.11.0.00	URT-157412 - HS -	\$329.26	
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.001.9.11.0.00	MRN-026437 -	\$660.29	
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.001.9.11.0.00	UTV-816923 -	\$487.13	
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.001.9.11.0.00	HS-	\$80.84	
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.101.9.11.0.00	NYD-003305 - Int-	\$308.23	
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.101.9.11.0.00	Pri-	\$80.83	

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31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.101.9.11.0.00	UTV-815943 - Pri -	\$486.96
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.102.9.11.0.00	MS-	\$80.83
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.102.9.11.0.00	URT-967137 - MS -	\$735.80
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.103.9.11.0.00	UTV-104286 - Int-	\$487.13
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.103.9.11.0.00	MRN-026433 - Int-	\$660.29
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.103.9.11.0.00	EYF-011265 -	\$94.87
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.00.103.9.11.0.00	Int-	\$80.83
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.11.6269.24.001.9.11.0.00	TFW-017832 -	\$86.10
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.13.6269.00.999.9.99.0.00	Dist-	\$80.84
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.13.6269.00.999.9.99.0.00	Dist-UTV-862653 -	\$113.04
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.21.6269.00.999.9.99.0.00	EYF-011538 -	\$94.90
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.21.6269.00.999.9.99.0.00	SSO-	\$80.84
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.41.6269.00.701.9.99.0.00	Supt-UTV-862653 -	\$113.03
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.41.6269.00.701.9.99.0.00	Supt-	\$80.84
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.41.6269.00.750.9.99.0.00	Bus-	\$80.84
31877	11/25/2008		Xerox Corp.	Nov2008Pmr	199.41.6269.00.750.9.99.0.00	BusOfc-UTV-862653 -	\$113.04
						Check Total:	\$5,416.76
31864	11/21/2008		Yates, Micheal	IntraSoccer08	199.36.6217.56.999.9.99.0.00	Fees for	\$75.00
						Check Total:	\$75.00
						Bank Total:	\$405,983.51

Manual Checks Recap

31816	11/18/2008	18781	Airgas Southwest	MANUAL	199.11.6399.00.101.9.11.0.00	Monthly Helium Charge-Invoice	\$9.68
						Check Total:	\$9.68
31817	11/18/2008	18782	Alpha Program	MANUAL	199.11.6219.06.001.9.30.0.00	Alpha Program-Invoice#08-09-03	\$3,333.33
						Check Total:	\$3,333.33
31683	11/04/2008	18664	American Express	MANUAL	199.13.6399.00.999.9.99.0.00	Paperback:Professional	\$36.95
31683	11/04/2008	18664	American Express	MANUAL	199.41.6411.00.701.9.99.0.00	Supt Travel 10/17	\$41.89
						Check Total:	\$78.84
31792	11/13/2008	18738	Athens Wholesale Tire	MANUAL	199.52.6249.00.999.9.99.0.00	Inv#816372-Repair&Alignment	\$288.94
						Check Total:	\$288.94

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31860	11/21/2008	18806	ATMOS Energy		MANUAL 199.51.6258.00.001.9.99.0.00	HS-#80-000411408-0358866-4	\$371.35
31860	11/21/2008	18806	ATMOS Energy		MANUAL 199.51.6258.00.001.9.99.0.00	HS-#80-000411408-0877301-2	\$28.45
31860	11/21/2008	18806	ATMOS Energy		MANUAL 199.51.6258.00.101.9.99.0.00	PS-#80-000411408-07636741-0	\$325.42
31860	11/21/2008	18806	ATMOS Energy		MANUAL 199.51.6258.00.102.9.99.0.00	MS-#80-000411408-0358864-8	\$396.23
31860	11/21/2008	18806	ATMOS Energy		MANUAL 199.51.6258.00.103.9.99.0.00	IS-#80-000411408-07636741-0	\$325.43
31860	11/21/2008	18806	ATMOS Energy		MANUAL 199.51.6258.00.999.9.99.0.00	Dist-#80-000411408-0358862-2	\$26.18
31860	11/21/2008	18806	ATMOS Energy		MANUAL 199.51.6258.00.999.9.99.0.00	Dist-#80-000411408-0358868-0	\$37.48
Check Total:							\$1,510.54
31814	11/18/2008	18779	Bain, Bobby		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV FB 11/06/08 vs	\$40.00
Check Total:							\$40.00
31866	11/21/2008	18812	Bennett, Nathan		MANUAL 199.36.6217.56.999.9.99.0.00	Fees for	\$30.00
Check Total:							\$30.00
31875	11/25/2008	18825	Capital One F.S.B.		MANUAL 199.52.6399.00.999.9.99.0.IC	SecCamera-AV	\$578.73
Check Total:							\$578.73
31863	11/21/2008	18809	Cellular One		MANUAL 199.51.6256.00.999.9.99.0.00	Dist-Cell Phones	\$314.49
Check Total:							\$314.49
31818	11/18/2008	18783	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.001.9.30.0.00	Dogs Against Drugs - HS -	\$120.18
31818	11/18/2008	18783	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.101.9.30.0.00	Dogs Against Drugs - Pri -	\$120.17
31818	11/18/2008	18783	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.102.9.30.0.00	Dogs Against Drugs - MS -	\$120.18
31818	11/18/2008	18783	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.103.9.30.0.00	Dogs Against Drugs - Int -	\$120.17
Check Total:							\$480.70
31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.001.9.99.0.00	Acct#1041 - DAEP Portable -	\$89.94
31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.001.9.99.0.00	Acct#3470 - HS - 318 FM 316	\$1,461.87
31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.101.9.99.0.00	Acct#638 - 213 W Henderson	\$203.37
31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.101.9.99.0.00	Acct#3500 - Primary - 211 W	\$249.37
31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.101.9.99.0.00	Acct#3510 - Pri - 211 W	\$455.63
31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.102.9.99.0.00	Acct#3640 - MS - 200 FM 316	\$545.63
31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.103.9.99.0.00	Acct#3501 - Int - 205 W	\$212.50

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31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	Acct#231 - 100 W. Henderson -	\$72.50
31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	Acct #622-Admin - 9/18 -	\$79.37
31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	Acct#3360 - SSO-316 FM 316	\$72.94
31732	11/07/2008	18710	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	Acct #3460 - 111 W Henderson -	\$84.37
Check Total:							\$3,527.49
31822	11/19/2008	18786	Cook, James Haskell		MANUAL 199.41.6499.00.702.9.99.0.00	Reward - 2 students	\$100.00
Check Total:							\$100.00
31677	11/03/2008	18657	Dean, Darrell W.		MANUAL 199.52.6219.29.001.9.99.0.00	Security @2008-09 Home	\$400.00
Check Total:							\$400.00
31865	11/21/2008	18811	Durnell, Leon		MANUAL 199.36.6217.56.999.9.99.0.00	Fees for	\$75.00
Check Total:							\$75.00
31876	11/25/2008	18827	EMBARQ		MANUAL 199.51.6256.00.001.9.99.0.00	425-4523 - HS 11/16 - 12/15/08	\$37.90
31876	11/25/2008	18827	EMBARQ		MANUAL 199.51.6256.00.101.9.99.0.00	425-4694 - PS 11/16 - 12/15/08	\$36.79
31876	11/25/2008	18827	EMBARQ		MANUAL 199.51.6256.00.102.9.99.0.00	425-4593 - MS 11/16 - 12/15/08	\$36.79
31876	11/25/2008	18827	EMBARQ		MANUAL 199.51.6256.00.103.9.99.0.00	425-6798 - IS 11/16 - 12/15/08	\$41.74
31876	11/25/2008	18827	EMBARQ		MANUAL 199.51.6256.00.999.9.99.0.00	425-8132 - Maint 11/16-12/15	\$45.07
31876	11/25/2008	18827	EMBARQ		MANUAL 199.51.6256.00.999.9.99.0.00	425-5100 - Dist 11/16 - 12/15/08	\$1,871.33
31876	11/25/2008	18827	EMBARQ		MANUAL 199.51.6256.00.999.9.99.0.00	425-7521 - Trans 11/16 -	\$46.29
31876	11/25/2008	18827	EMBARQ		MANUAL 199.51.6256.00.999.9.99.A.EP	425-8041 - AEP 11/16 - 12/15/08	\$41.45
Check Total:							\$2,157.36
1	11/04/2008	18665	Eustace ISD Tax Office		MANUAL 199.00.5749.00.000.9.00.0.00	Pay School Tax Pymt to Tax	\$546.34
Check Total:							\$546.34
31688	11/05/2008	18685	Eustace Tire Shop		MANUAL 199.51.6319.00.999.9.99.0.00	2 Tires for '98 Nissan Truck -	\$160.00
Check Total:							\$160.00
31861	11/21/2008	18807	Exxon Fleet Services		MANUAL 199.34.6311.00.999.9.99.0.00	Acct#369-958-975-4 Inv	\$808.68
Check Total:							\$808.68
31862	11/21/2008	18808	Exxon Fleet Services		MANUAL 199.51.6311.00.999.9.99.0.00	Maint-Acct#369-958-909-3	\$279.51
31862	11/21/2008	18808	Exxon Fleet Services		MANUAL 199.52.6311.00.999.9.99.0.00	Sec-Acct#369-958-909-3	\$112.82
Check Total:							\$392.33

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 11/01/2008- 11/30/2008
Sort By: Vendor
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Fiscal Year: 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31682	11/04/2008	18663	Farrell, Clinton		MANUAL 199.34.6499.00.999.9.99.0.00	Reimbursement for CDL -	\$23.00
Check Total:							\$23.00
31867	11/21/2008	18813	Grimes, Chelsea		MANUAL 199.36.6217.56.999.9.99.0.00	Fees for	\$45.00
Check Total:							\$45.00
31799	11/17/2008	18759	Hardy & Atherton, P.C.		MANUAL 199.41.6211.00.701.9.99.0.00	Inv#19492 - Gen Services	\$437.50
31799	11/17/2008	18759	Hardy & Atherton, P.C.		MANUAL 199.41.6211.00.701.9.99.0.00	Inv #19492 - Monthly retainer for	\$50.00
Check Total:							\$487.50
31790	11/13/2008	18736	Hernandez, Elias		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/28 vs	\$70.00
Check Total:							\$70.00
31855	11/19/2008	18788	Holcombe, Coy		MANUAL 199.41.6411.00.701.9.99.0.00	Mileage Reimb - Travel from	\$246.15
Check Total:							\$246.15
31869	11/21/2008	18816	Hughes, Colton		MANUAL 199.36.6217.56.999.9.99.0.00	Fees for	\$60.00
Check Total:							\$60.00
31808	11/18/2008	18773	Hulme, Cindy		MANUAL 199.36.6217.29.102.9.91.0.00	Officiating MS VB 11/03/08 vs	\$147.97
Check Total:							\$147.97
31811	11/18/2008	18776	liams, Samantha		MANUAL 199.36.6217.29.001.9.91.0.00	HS VB 11/03/08 vs	\$10.00
Check Total:							\$10.00
31797	11/14/2008	18745	La Quinta		MANUAL 199.51.6411.00.999.9.99.0.00	Lodging-JackWallaceCTN/CEU-	\$129.00
Check Total:							\$129.00
31812	11/18/2008	18777	Lewis, Adam		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 11/03/08 vs	\$10.00
Check Total:							\$10.00
31809	11/18/2008	18774	Lindsey, Brenda		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 11/03/08 vs	\$52.55
Check Total:							\$52.55
31873	11/21/2008	18820	Marple, Cody		MANUAL 199.36.6217.56.999.9.99.0.00	Fees for	\$45.00
Check Total:							\$45.00
31870	11/21/2008	18817	Mathis, Halie		MANUAL 199.36.6217.56.999.9.99.0.00	Fees for	\$60.00
Check Total:							\$60.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 11/01/2008- 11/30/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31800	11/17/2008	18760	Mid-American Research Chemical Corp.	MANUAL	199.34.6399.00.999.9.99.0.00	Ref Inv#0373485-IN- Freight	\$6.87
Check Total:							\$6.87
31871	11/21/2008	18818	Parks, Kizik	MANUAL	199.36.6217.56.999.9.99.0.00	Fees for	\$15.00
Check Total:							\$15.00
31739	11/11/2008	18722	Powers, Chuck	MANUAL	199.36.6412.29.001.9.91.0.PD	Meals-VB Playoff - 11/11/08	\$413.00
Check Total:							\$413.00
31806	11/18/2008	18771	Quattlebaum, Malcolm	MANUAL	199.36.6217.29.102.9.91.0.00	MS VB 10/30/08 vs Wills Point	\$80.00
Check Total:							\$80.00
31807	11/18/2008	18772	Reed, Ginger	MANUAL	199.36.6217.29.102.9.91.0.00	MS VB 11/03/08 vs Mineola +	\$110.00
Check Total:							\$110.00
31691	11/06/2008	18709	Region II Cross Country Championships	MANUAL	199.36.6412.29.001.9.91.0.PD	Entry Fee-Regional CC	\$200.00
Check Total:							\$200.00
31819	11/18/2008	18784	Region VII ESC	MANUAL	199.51.6256.00.001.9.99.0.00	HS- T-1 Net & Internet -	\$133.20
31819	11/18/2008	18784	Region VII ESC	MANUAL	199.51.6256.00.101.9.99.0.00	Pri- T-1 Net & Internet -	\$133.20
31819	11/18/2008	18784	Region VII ESC	MANUAL	199.51.6256.00.102.9.99.0.00	MS- T-1 Net & Internet -	\$133.20
31819	11/18/2008	18784	Region VII ESC	MANUAL	199.51.6256.00.103.9.99.0.00	Int- T-1 Net & Internet -	\$133.20
31819	11/18/2008	18784	Region VII ESC	MANUAL	199.51.6256.00.999.9.99.0.00	Dist- T-1 Net & Internet -	\$133.20
Check Total:							\$666.00
31736	11/11/2008	18719	Region VII ESC	MANUAL	199.13.6411.00.001.9.99.0.00	Session #016963 - Career	\$75.00
31736	11/11/2008	18719	Region VII ESC	MANUAL	199.13.6411.00.001.9.99.0.00	Session #016963 - Career	\$75.00
Check Total:							\$150.00
31872	11/21/2008	18819	Ridgle, Jessica	MANUAL	199.36.6217.56.999.9.99.0.00	Fees for	\$60.00
Check Total:							\$60.00
31678	11/03/2008	18658	Riggle, Jason	MANUAL	199.52.6219.29.001.9.99.0.00	Security @2008-09 Home	\$300.00
Check Total:							\$300.00
31856	11/20/2008	18789	RPR Construction Co., Inc.	MANUAL	699.81.6629.02.001.9.99.0.00	Application #10 - New HS	\$256,030.04

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 11/01/2008- 11/30/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$256,030.04
31810	11/18/2008	18775	Savallo, Angela		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 11/03/08 vs	\$82.97	
							Check Total:	\$82.97
31789	11/13/2008	18735	Savallo, Angela		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/28 vs	\$107.97	
							Check Total:	\$107.97
31737	11/11/2008	18720	Sowers, Sandy		MANUAL 199.36.6412.37.001.9.91.0.CL	Reimb-Meals11/08-CC Meet&VB	\$108.94	
							Check Total:	\$108.94
31738	11/11/2008	18721	Sowers, Sandy		MANUAL 199.36.6412.37.001.9.91.0.CL	CL Meals-11/11/08 VB Playoff -	\$107.00	
							Check Total:	\$107.00
31796	11/14/2008	18743	Spring Creek Barbecue		MANUAL 199.36.6412.29.001.9.91.0.PD	Meals11/14/08FBPlayoff-Players	\$1,330.00	
							Check Total:	\$1,330.00
31857	11/20/2008	18800	Swan, Michelle		MANUAL 199.34.6499.00.999.9.99.0.00	Reimbursement for Drug Test -	\$205.00	
							Check Total:	\$205.00
31794	11/13/2008	18739	Tappan, Zachary		MANUAL 199.11.6399.02.001.9.22.0.00	Reimb-Geddie 11/12/08	\$45.90	
31794	11/13/2008	18739	Tappan, Zachary		MANUAL 199.11.6399.02.001.9.22.0.00	Reimb - TSC 11/12/08	\$31.27	
							Check Total:	\$77.17
31676	11/03/2008	18656	Teel, Micheal		MANUAL 199.52.6219.29.001.9.99.0.00	Security @2008-09 Home	\$100.00	
							Check Total:	\$100.00
31805	11/18/2008	18770	Thompson, Harold		MANUAL 199.36.6217.29.102.9.91.0.00	MS VB 10/30/08 vs Wills Point +	\$140.84	
							Check Total:	\$140.84
31788	11/13/2008	18734	TXU Energy		MANUAL 199.51.6257.00.001.9.99.0.00	HS	\$24.24	
31788	11/13/2008	18734	TXU Energy		MANUAL 199.51.6257.00.001.9.99.0.00	HS BB	\$492.79	
31788	11/13/2008	18734	TXU Energy		MANUAL 199.51.6257.00.001.9.99.0.00	HS	\$153.08	
31788	11/13/2008	18734	TXU Energy		MANUAL 199.51.6257.00.999.9.99.0.00	Sth Well	\$12.50	
							Check Total:	\$682.61
31858	11/21/2008	18804	TXU Energy		MANUAL 199.51.6257.00.001.9.99.0.00	HS-Acct#6429394422-5 Svc	\$7,928.16	
31858	11/21/2008	18804	TXU Energy		MANUAL 199.51.6257.00.101.9.99.0.00	PS-Acct#6429394422-5 Svc	\$5,300.22	

Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31858	11/21/2008	18804	TXU Energy		MANUAL 199.51.6257.00.102.9.99.0.00	MS-Acct#6429394422-5 Svc	\$4,370.87
31858	11/21/2008	18804	TXU Energy		MANUAL 199.51.6257.00.103.9.99.0.00	IS-Acct#6429394422-5 Svc 9/30	\$3,465.09
31858	11/21/2008	18804	TXU Energy		MANUAL 199.51.6257.00.999.9.99.0.00	Dist-Acct#6429394422-5 Svc	\$1,424.18
31858	11/21/2008	18804	TXU Energy		MANUAL 199.51.6257.00.999.9.99.A.EP	AEP-Acct#6429394422-5 Svc	\$122.30
Check Total:							\$22,610.82
31859	11/21/2008	18805	TXU Energy		MANUAL 199.51.6257.00.001.9.99.0.00	HS	\$25.02
31859	11/21/2008	18805	TXU Energy		MANUAL 199.51.6257.00.102.9.99.0.00	MS-OutdoorLtng#104437200049	\$17.36
31859	11/21/2008	18805	TXU Energy		MANUAL 199.51.6257.00.102.9.99.0.00	MS-OutdoorLtng#104437200049	\$167.82
31859	11/21/2008	18805	TXU Energy		MANUAL 199.51.6257.00.999.9.99.0.00	Dist-OutdoorLtng#10443720005	\$10.91
31859	11/21/2008	18805	TXU Energy		MANUAL 199.51.6257.00.999.9.99.A.EP	Elec Old	\$67.90
Check Total:							\$289.01
31820	11/18/2008	18785	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Uniforms-Trans Inv#828	\$22.08
31820	11/18/2008	18785	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Uniforms-Trans Inv#828	\$22.08
31820	11/18/2008	18785	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Uniforms-Trans Inv#828	\$22.08
31820	11/18/2008	18785	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Uniforms-Maint Inv#828	\$159.04
31820	11/18/2008	18785	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Uniforms-Maint Inv#828	\$22.46
31820	11/18/2008	18785	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Uniforms-Maint Inv#828	\$47.36
Check Total:							\$295.10
31679	11/03/2008	18659	Walker, Robert		MANUAL 199.52.6219.29.001.9.99.0.00	Security @2008-09 Home	\$300.00
Check Total:							\$300.00
31874	11/21/2008	18821	Ward, Kara		MANUAL 199.36.6217.56.999.9.99.0.00	Fees for	\$60.00
Check Total:							\$60.00
31868	11/21/2008	18814	Ward, Kayla		MANUAL 199.36.6217.56.999.9.99.0.00	Fees for	\$45.00
Check Total:							\$45.00
31680	11/03/2008	18660	Warren, Shavarr		MANUAL 199.52.6219.29.001.9.99.0.00	Security @2008-09 Home	\$100.00
Check Total:							\$100.00
31815	11/18/2008	18780	Weaver, Alandus		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV FB 11/06/08 vs	\$86.80
Check Total:							\$86.80
31813	11/18/2008	18778	Wellman, Jerry		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV FB 11/06/08 vs	\$40.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 11/01/2008- 11/30/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$40.00
31791	11/13/2008	18737	West, Shane		MANUAL 199.36.6217.29.102.9.91.0.00	Officiating MS VB 10/30 vs Wills	\$90.00	
							Check Total:	\$90.00
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	MRN-026437 -	\$660.29	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	UTV-816923 -	\$487.13	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	HS-	\$80.84	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	URT-157412 - HS -	\$329.26	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.101.9.11.0.00	NYD-003305 - Int-	\$308.23	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.101.9.11.0.00	Pri-	\$80.83	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.101.9.11.0.00	UTV-815943 - Pri -	\$486.96	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.102.9.11.0.00	MS-	\$80.83	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.102.9.11.0.00	URT-967137 - MS -	\$735.80	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	UTV-104286 - Int-	\$487.13	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	MRN-026433 - Int-	\$660.29	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	EYF-011265 -	\$94.87	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	Int-	\$80.83	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.11.6269.24.001.9.11.0.00	TFW-017832 -	\$86.10	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.13.6269.00.999.9.99.0.00	Dist-	\$80.84	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.13.6269.00.999.9.99.0.00	Dist-UTV-862653 -	\$113.04	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.21.6269.00.999.9.99.0.00	EYF-011538 -	\$94.90	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.21.6269.00.999.9.99.0.00	SSO-	\$80.84	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.41.6269.00.701.9.99.0.00	Supt-UTV-862653 -	\$113.03	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.41.6269.00.701.9.99.0.00	Supt-	\$80.84	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.41.6269.00.750.9.99.0.00	Bus-	\$80.84	
31877	11/25/2008	18828	Xerox Corp.		MANUAL 199.41.6269.00.750.9.99.0.00	BusOfc-UTV-862653 -	\$113.04	
							Check Total:	\$5,416.76
31864	11/21/2008	18810	Yates, Micheal		MANUAL 199.36.6217.56.999.9.99.0.00	Fees for	\$75.00	
							Check Total:	\$75.00
							Manual Checks Total:	\$306,600.52

Voided Checks

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 11/01/2008- 11/30/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31902	11/25/2008	1069	Office Depot Credit Plan		199.11.2111.00.103.9.11.0.00	VOID: Wrong amt on	\$278.44	
							Check Total:	\$278.44
31795	11/13/2008	1057	Wendel, Doug		199.36.2111.29.001.9.91.0.PD	VOID: Tip not	\$1,155.00	
							Check Total:	\$1,155.00
							Voided Checks Total:	\$1,433.44

<u>Fund</u>	<u>Amount</u>
199	\$97,985.83
204	\$578.70
240	\$42,768.66
411	\$5,926.23
429	\$1,294.05
699	\$257,430.04
Fund Totals:	\$405,983.51

End of Report

Disbursements Grand Total: \$405,983.51