

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 10/01/2008- 10/31/2008 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Local Maintenance			Bank Account:				
31586	10/28/2008	1041	A-1 Heating & AC	6276	199.51.6249.00.101.9.99.0.00	Inv. 6276 Phase 3 - Haynes Coil	\$80.00
						Check Total:	\$80.00
31577	10/27/2008		Adams Office Furniture	Ord#12197	699.81.6629.02.001.9.99.0.00	700Pre-OwnedFoldingChairsfor	\$14,000.00
						Check Total:	\$14,000.00
31381	10/09/2008	1025	Adams, Shelby	Ch37Wkshp9/24Mlg	199.23.6411.00.001.9.99.0.00	Mileage Reimbursement - Sept	\$63.63
						Check Total:	\$63.63
31438	10/10/2008		Aguado, Bethany	MSVB Tourn9/27	199.36.6217.30.999.9.91.0.00	Officiating MS VB Tournament	\$185.00
						Check Total:	\$185.00
31382	10/09/2008	1025	Air Services	9841,9847	199.51.6249.00.001.9.99.0.00	Inv. 9841 Repair HS Gym West	\$521.80
31382	10/09/2008	1025	Air Services	9841,9847	199.51.6319.00.999.9.99.0.00	Inv. 9847 - Drain Pan for	\$145.00
						Check Total:	\$666.80
31447	10/10/2008		Airgas Southwest	107327013	199.11.6399.00.101.9.11.0.00	Invoice #107327013-Monthly	\$9.40
						Check Total:	\$9.40
31556	10/23/2008	1038	Alert Services, Inc.	40326000	199.36.6399.29.001.9.91.0.AT	Training supplies - HS	\$1,413.33
						Check Total:	\$1,413.33
31587	10/28/2008	1041	Allied Waste	0069-000454945	199.51.6259.00.999.9.99.0.00	Inv. 0069-000454945 Stadium	\$180.00
31587	10/28/2008	1041	Allied Waste	0069-000454945	199.51.6259.00.999.9.99.0.00	Inv. 0069-000454945	\$565.63
31587	10/28/2008	1041	Allied Waste	0069-000454945	199.51.6259.00.999.9.99.0.00	Inv. 0069-000454945	\$565.63
31587	10/28/2008	1041	Allied Waste	0069-000454945	199.51.6259.00.999.9.99.0.00	Inv. 0069-000454945	\$565.63
31587	10/28/2008	1041	Allied Waste	0069-000454945	199.51.6259.00.999.9.99.0.00	Inv. 0069-000454945 Stadium	\$50.00
						Check Total:	\$1,926.89
31448	10/10/2008		Alpha Program	08-09-02	199.11.6219.06.001.9.30.0.00	Alpha Program-Inv #08-09-02	\$3,333.33
						Check Total:	\$3,333.33
31383	10/09/2008	1025	Altex Electronics, LTD	Order#64943	199.53.6399.00.999.9.99.0.00	LanRover Pro	\$164.95
31383	10/09/2008	1025	Altex Electronics, LTD	Order#64943	199.53.6399.00.999.9.99.0.00	bluetooth adapter	\$49.90
31383	10/09/2008	1025	Altex Electronics, LTD	Order#64943	199.53.6399.00.999.9.99.0.00	cable	\$39.00
31383	10/09/2008	1025	Altex Electronics, LTD	Order#64943	199.53.6399.00.999.9.99.0.00	solder	\$3.98
31383	10/09/2008	1025	Altex Electronics, LTD	Order#64943	199.53.6399.00.999.9.99.0.00	solder station	\$54.95
31383	10/09/2008	1025	Altex Electronics, LTD	Order#64943	199.53.6399.00.999.9.99.0.00	adapter	\$13.95
31383	10/09/2008	1025	Altex Electronics, LTD	Order#64943	199.53.6399.00.999.9.99.0.00	cable	\$66.85
31383	10/09/2008	1025	Altex Electronics, LTD	Order#64943	199.53.6399.00.999.9.99.0.00	adapter	\$50.00
31383	10/09/2008	1025	Altex Electronics, LTD	Order#64943	199.53.6399.00.999.9.99.0.00	cat5 cable	\$249.78

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31383	10/09/2008	1025	Altex Electronics, LTD	Order#65325	199.53.6399.00.999.9.99.0.00	Adapter, AG106	\$12.90
31383	10/09/2008	1025	Altex Electronics, LTD	Order#65325	199.53.6399.00.999.9.99.0.00	cable, 70-008	\$33.93
Check Total:							\$740.19
31636	10/31/2008	1044	Altex Electronics, LTD	Ord#65325	199.53.6399.00.999.9.99.0.00	phono adapter	\$20.93
31636	10/31/2008	1044	Altex Electronics, LTD	Ord#65325	199.53.6399.00.999.9.99.0.00	cable	\$25.90
31636	10/31/2008	1044	Altex Electronics, LTD	Ord#67125	199.53.6399.00.999.9.99.0.00	cable	\$13.95
31636	10/31/2008	1044	Altex Electronics, LTD	Ord#67125	199.53.6399.00.999.9.99.0.00	cable	\$50.88
31636	10/31/2008	1044	Altex Electronics, LTD	Ord#67125	199.53.6399.00.999.9.99.0.00	cable	\$57.30
Check Total:							\$168.96
31588	10/28/2008	1041	American Band Instruments Service	47468,594,964,8002	199.11.6399.24.001.9.11.0.00	Invoice #	\$644.65
31588	10/28/2008	1041	American Band Instruments Service	48690,927,67,9027,26	199.11.6399.24.001.9.11.0.00	#48690,927,67,9027,226,	\$468.05
31588	10/28/2008	1041	American Band Instruments Service	84078,196,202,304	199.11.6249.24.001.9.11.0.00	Repair # 84078,196,202,304	\$206.00
Check Total:							\$1,318.70
31457	10/14/2008	1028	American Express	NtwrkCam9/22Felty	199.11.6399.24.001.9.11.0.IC	Panasonic Network Camera :	\$652.15
Check Total:							\$652.15
31458	10/14/2008	1028	American Express	ProfDevSimslI9/18Hlc	199.13.6399.00.999.9.99.0.00	Games for Professional	\$167.94
31458	10/14/2008	1028	American Express	TASAdues9/4Holcombe	199.41.6499.00.701.9.99.0.00	TASA Membership dues	\$424.00
Check Total:							\$591.94
31459	10/14/2008	1028	American Express	TASBConv9/26Board	199.41.6419.01.702.9.99.0.00	Lodging - Diane Russ -	\$19.00
31459	10/14/2008	1028	American Express	TASBConv9/26Board	199.41.6419.04.702.9.99.0.00	Lodging - James Cox -	\$0.00
31459	10/14/2008	1028	American Express	TASBConv9/26Board	199.41.6419.05.702.9.99.0.00	Lodging - Gary Walsh -	\$14.00
Check Total:							\$33.00
31466	10/16/2008	1030	American Express	PlanoKdsOtl10/13MS	199.12.6329.00.102.9.99.0.LB	Books Purchased at	\$322.49
Check Total:							\$322.49
31467	10/16/2008	1030	American Express	PlnoKidsBks10/13HS	199.12.6499.07.001.9.99.0.00	books at Plano Kids Outlet	\$389.20
Check Total:							\$389.20
31468	10/16/2008	1030	American Express	PlnoKdsOtl10/13Int	199.12.6329.00.103.9.99.0.LB	New Books for Library-Plano	\$126.10
Check Total:							\$126.10
31540	10/22/2008	1033	American Express	SplngBeeMS-CW	199.11.6399.00.102.9.11.0.00	Registration for Spelling Bee	\$99.00
Check Total:							\$99.00
31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.13.6399.00.999.9.99.0.00	Tumblers	\$3.70
31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.13.6399.00.999.9.99.0.00	Batteries	\$11.00
31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.41.6399.00.701.9.99.0.00	Life Savers	\$7.84
31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.41.6399.00.701.9.99.0.00	Advil	\$14.34
31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.41.6399.00.701.9.99.0.00	Oust	\$6.44

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31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.41.6399.00.702.9.99.0.00	Cookies - Board meeting	\$6.56
31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.41.6399.00.702.9.99.0.00	Paper towels	\$5.97
31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.41.6399.00.703.9.99.0.00	Forks & spoons	\$4.68
31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.41.6399.00.703.9.99.0.00	Dawn	\$3.38
31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.41.6399.00.750.9.99.0.00	Alltern sweetner	\$5.24
31557	10/23/2008	1038	American Express	OfcKthnSpplsWM10/20	199.41.6399.00.750.9.99.0.00	Dishwashing supplies	\$7.94
Check Total:							\$77.09
31589	10/28/2008	1041	American Express	SecCamFrys.Com10/09	199.52.6399.00.999.9.99.0.IC	Security Cameras - Ordered	\$1,799.97
31589	10/28/2008	1041	American Express	SecCamFrys.Com10/09	199.52.6399.00.999.9.99.0.IC	Security Cameras - Ordered	\$599.94
Check Total:							\$2,399.91
31590	10/28/2008	1041	American Express	TASA MidW-Holcombe	199.41.6499.00.701.9.99.0.00	Registration	\$175.00
Check Total:							\$175.00
31497	10/20/2008	1031	Apperson Print Management Services	622021	199.11.6399.00.102.9.11.0.00	scantrons A-100's	\$625.06
31497	10/20/2008	1031	Apperson Print Management Services	622021	199.11.6399.00.102.9.11.0.00	Discount Applied - Invoice	(\$17.40)
Check Total:							\$607.66
31535	10/21/2008		Artic Temp	MSC3733	240.35.6342.00.101.9.99.0.00	Inv#MSC3733-FS-DoorSweepFo	\$55.78
Check Total:							\$55.78
31638	10/31/2008	1044	ASI Computer Technologies	7413666 R	199.11.6399.00.101.9.11.0.IC	Computer for Kristy Bragg's	\$702.78
Check Total:							\$702.78
31639	10/31/2008	1044	ASI Computer Technologies	7413691,3314,3666	199.53.6399.00.999.9.99.0.00	switch, 5port	\$261.06
31639	10/31/2008	1044	ASI Computer Technologies	7413691,3314,3666	199.53.6399.00.999.9.99.0.00	DVI-VGA adapters	\$75.00
31639	10/31/2008	1044	ASI Computer Technologies	7413691,3314,3666	199.53.6399.00.999.9.99.0.00	USB drive, 4G	\$56.00
31639	10/31/2008	1044	ASI Computer Technologies	7413691,3314,3666	199.53.6399.00.999.9.99.0.00	power supply	\$165.64
31639	10/31/2008	1044	ASI Computer Technologies	7413691,3314,3666	199.53.6399.00.999.9.99.0.IC	Networked Attached Storage	\$663.78
31639	10/31/2008	1044	ASI Computer Technologies	7435233 RI	199.53.6399.00.999.9.99.0.00	DVDRW	\$102.00
31639	10/31/2008	1044	ASI Computer Technologies	7435233 RI	199.53.6399.00.999.9.99.0.00	switch, 5 port	\$150.00
Check Total:							\$1,473.48
31640	10/31/2008	1044	ASW Enterprises	19541	199.36.6399.39.001.9.99.U.IL	word power companion	\$44.95
31640	10/31/2008	1044	ASW Enterprises	19541	199.36.6399.39.001.9.99.U.IL	Vocab flash cards	\$22.95
31640	10/31/2008	1044	ASW Enterprises	19541	199.36.6399.39.001.9.99.U.IL	practice tests plus	\$49.95
Check Total:							\$117.85
31641	10/31/2008	1044	Athens Daily Review	#14017	199.12.6329.00.101.9.99.0.00	12 month subscription Athens	\$101.00
Check Total:							\$101.00
31469	10/16/2008	1030	Athens Equipment Co.	122567	199.51.6319.00.999.9.99.0.00	Inv. 122567 Belts - Finish Mower	\$102.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$102.86
31384	10/09/2008	1025	Athens Paint Center	50037	199.51.6319.00.999.9.99.0.00	Inv. 50037 Paint Brushes	\$8.28
						Check Total:	\$8.28
31498	10/20/2008	1031	Athens Paint Center	50344	199.51.6319.00.999.9.99.0.00	Inv. 50344 Rollers, Brushes	\$38.66
						Check Total:	\$38.66
31591	10/28/2008	1041	Athens Paint Center	50491	199.51.6319.00.999.9.99.0.00	Inv. 50491 Paint-Calm	\$89.99
31591	10/28/2008	1041	Athens Paint Center	50491	199.51.6319.00.999.9.99.0.00	Inv. 50491 Mildewcide Trmt	\$11.55
						Check Total:	\$101.54
31592	10/28/2008	1041	Athens Paint Center	50848	199.36.6399.29.001.9.91.0.12	Case of Yellow water based	\$59.88
						Check Total:	\$59.88
31470	10/16/2008	1030	Athens Tractor & Equipment, LLC	133262	199.51.6319.00.999.9.99.0.00	Inv. 133262 Weedeater string,	\$26.90
						Check Total:	\$26.90
31625	10/30/2008		ATMOS Energy	Gas9/05-10/08	199.51.6258.00.001.9.99.0.00	HS-Acct#80-000411408-035886	\$323.05
31625	10/30/2008		ATMOS Energy	Gas9/05-10/08	199.51.6258.00.001.9.99.0.00	HS-Acct#80-000411408-087730	\$23.10
31625	10/30/2008		ATMOS Energy	Gas9/05-10/08	199.51.6258.00.101.9.99.0.00	PS-Acct#80-000411408-073674	\$319.76
31625	10/30/2008		ATMOS Energy	Gas9/05-10/08	199.51.6258.00.102.9.99.0.00	MS-Acct#80-000411408-035886	\$288.85
31625	10/30/2008		ATMOS Energy	Gas9/05-10/08	199.51.6258.00.103.9.99.0.00	IS-Acct#80-000411408-0736741	\$319.76
31625	10/30/2008		ATMOS Energy	Gas9/05-10/08	199.51.6258.00.999.9.99.0.00	Dist-Acct#80-000411408-035886	\$26.41
31625	10/30/2008		ATMOS Energy	Gas9/05-10/08	199.51.6258.00.999.9.99.0.00	Dist-Acct#80-000411408-035886	\$22.00
						Check Total:	\$1,322.93
31425	10/10/2008	1026	ATSSB Region 3	Reg-Jazz	199.36.6499.24.102.9.99.0.00	Entry for Jazz Area-Kallan	\$120.00
						Check Total:	\$120.00
31426	10/10/2008	1026	Bandmans Company	89664,89967	199.11.6399.24.001.9.11.0.00	Flag for Show	\$217.25
31426	10/10/2008	1026	Bandmans Company	89664,89967	199.11.6399.24.001.9.11.0.00	Flag for show	\$205.50
31426	10/10/2008	1026	Bandmans Company	89664,89967	199.11.6399.24.001.9.11.0.00	Black Poles --- 6'	\$43.73
31426	10/10/2008	1026	Bandmans Company	89703	199.11.6399.24.001.9.11.0.00	Gloves for Band (Black)	\$28.00
31426	10/10/2008	1026	Bandmans Company	89703	199.11.6399.24.001.9.11.0.00	Gloves for Band (Black)	\$159.70
31426	10/10/2008	1026	Bandmans Company	89703	199.11.6399.24.001.9.11.0.00	Drum Major Gloves (White)	\$5.40
						Check Total:	\$659.58
31499	10/20/2008	1031	Bandmans Company	090074	199.11.6399.24.001.9.11.0.00	Shirt for band Purple and Gold	\$24.75
31499	10/20/2008	1031	Bandmans Company	090074	199.11.6399.24.001.9.11.0.00	Staff Windbreakers	\$80.30
31499	10/20/2008	1031	Bandmans Company	090074	199.11.6399.24.001.9.11.0.00	Staff Windbreaker	\$51.15
31499	10/20/2008	1031	Bandmans Company	090074	199.11.6399.24.001.9.11.0.00	Embroidery	\$16.50
						Check Total:	\$172.70
31449	10/10/2008		Batteries and More	284	199.34.6219.00.999.9.99.0.00	Inv #284 - Inspection of Cook's	\$14.50

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						Check Total:	\$14.50
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.23.6399.00.001.9.99.0.00	Invoice #3803932 - Belt Clips	\$13.20
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.23.6399.00.001.9.99.0.IC	Purchases of Portable Radios	\$180.00
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.23.6399.00.101.9.99.0.00	Invoice #3803932 - Belt Clips	\$13.20
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.23.6399.00.101.9.99.0.IC	Purchases of Portable Radios	\$180.00
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.23.6399.00.102.9.99.0.00	Batteries for Maxon Portable	\$50.00
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.23.6399.00.102.9.99.0.00	Invoice #3803932 - Belt Clips	\$13.20
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.23.6399.00.102.9.99.0.IC	Purchases of Portable Radios	\$180.00
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.52.6399.00.999.9.99.0.00	I COMDesktop Charger	\$40.00
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.52.6399.00.999.9.99.0.00	Invoice #3803932 - Belt Clips	\$13.21
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.52.6399.00.999.9.99.0.00	Rechargeable Batteries	\$148.00
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.52.6399.00.999.9.99.0.00	Freight Charge	\$28.69
31471	10/16/2008	1030	Bear Com	3801341,2088,3932	199.52.6399.00.999.9.99.0.00	Batteries for Maxon Portable	\$50.00
						Check Total:	\$909.50
31500	10/20/2008	1031	Best Buy	002465891-001	199.11.6399.04.001.9.22.0.00	Sony Carry Case	\$38.69
31500	10/20/2008	1031	Best Buy	002465891-001	199.11.6399.04.001.9.22.0.00	Sony 4 GB mem stick HG Duo	\$56.22
31500	10/20/2008	1031	Best Buy	002465891-001	199.11.6399.04.001.9.22.0.IC	Sony Camcorder Model	\$404.99
						Check Total:	\$499.90
31642	10/31/2008	1044	Blankenship, Shelley	Mlg10/22ChplHill	199.13.6411.00.103.9.99.0.00	Mileage Reimb - 10/22/08	\$49.50
						Check Total:	\$49.50
31385	10/09/2008	1025	Blue Bell Creameries	Sep15,22,29Oct6Stmt	240.35.6341.00.001.9.99.0.00	Food High School September	\$456.66
31385	10/09/2008	1025	Blue Bell Creameries	Sep15,22,29Oct6Stmt	240.35.6341.00.102.9.99.0.00	Credit applied to Middle School	(\$14.70)
31385	10/09/2008	1025	Blue Bell Creameries	Sep15,22,29Oct6Stmt	240.35.6341.00.102.9.99.0.00	Food Middle School September	\$612.96
						Check Total:	\$1,054.92
31582	10/27/2008		Borden, Thomas	JV VB10/23Kemp	199.36.6217.29.001.9.91.0.00	Officiating JV VB10/23/08vs	\$40.00
						Check Total:	\$40.00
31386	10/09/2008	1025	Borders & Long Oil, Inc.	131584	199.34.6311.00.999.9.99.0.00	680 gal of fuel	\$2,282.76
						Check Total:	\$2,282.76
31450	10/10/2008		Borders & Long Oil, Inc.	131015	199.34.6311.00.999.9.23.0.00	Inv #131015-Special Ed	\$315.90
31450	10/10/2008		Borders & Long Oil, Inc.	131015	199.34.6311.00.999.9.99.0.00	Inv #131015-Local-Fuel	\$1,790.10
						Check Total:	\$2,106.00
31472	10/16/2008	1030	Borders & Long Oil, Inc.	131749	199.34.6311.00.999.9.23.0.00	95 gal of fuel	\$304.87
31472	10/16/2008	1030	Borders & Long Oil, Inc.	131749	199.34.6311.00.999.9.99.0.00	300 gallons	\$961.50
						Check Total:	\$1,266.37
31558	10/23/2008	1038	Borders & Long Oil, Inc.	131940	199.34.6311.00.999.9.23.0.00	240 gal of diesel for special	\$648.00

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Fiscal Year: 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31558	10/23/2008	1038	Borders & Long Oil, Inc.	131940	199.34.6311.00.999.9.99.0.00	600 gallon of reg ed fuel	\$1,620.00	
31558	10/23/2008	1038	Borders & Long Oil, Inc.	132039	199.34.6311.00.999.9.23.0.00	special ed diesel	\$152.40	
31558	10/23/2008	1038	Borders & Long Oil, Inc.	132039	199.34.6311.00.999.9.99.0.00	regular ed fuel	\$508.00	
							Check Total:	\$2,928.40
31521	10/21/2008		Borders, Thomas	7th&8thFB10/16Canton	199.36.6217.29.102.9.91.0.00	Officiating 7th&8th FB10/16 vs	\$80.00	
							Check Total:	\$80.00
31473	10/16/2008	1030	Brodart	896958	199.12.6399.00.001.9.99.0.IC	display for paperback books	\$484.00	
							Check Total:	\$484.00
31643	10/31/2008	1044	Brodart	901279	199.12.6399.00.001.9.99.0.00	label dispenser	\$40.55	
31643	10/31/2008	1044	Brodart	901279	199.12.6399.00.001.9.99.0.00	`damp rid	\$51.35	
31643	10/31/2008	1044	Brodart	901279	199.12.6399.00.001.9.99.0.00	cord pen	\$13.95	
31643	10/31/2008	1044	Brodart	901279	199.12.6399.00.001.9.99.0.00	spine labels	\$42.10	
							Check Total:	\$147.95
31437	10/10/2008		Burk, Jerry T.	MSVB Tourn9/27	199.36.6217.30.999.9.91.0.00	Officiating MS VB Tournament	\$231.59	
							Check Total:	\$231.59
31645	10/31/2008	1044	Bus Parts Warehouse	IN00361056	199.34.6399.00.999.9.99.0.00	clamps/tailpipe for #20, heater	\$336.43	
							Check Total:	\$336.43
31387	10/09/2008	1025	C Sanders Emblems	063699	199.36.6499.00.001.9.99.0.00	citizenship pins	\$148.50	
31387	10/09/2008	1025	C Sanders Emblems	063699	199.36.6499.00.001.9.99.0.00	student of the month pins	\$111.50	
							Check Total:	\$260.00
31446	10/10/2008		Campion, Bill	JV FB10/09Mineola	199.36.6217.29.001.9.91.0.00	Officiating JV FB 10/09/08 vs	\$93.23	
							Check Total:	\$93.23
31621	10/29/2008		Canton ISD	FB10/17/08VstrsShare	199.00.5752.00.001.9.00.0.00	Visitor's Share FB Game on	\$1,252.08	
							Check Total:	\$1,252.08
31388	10/09/2008	1025	Capt'n "B" Florist	868	240.35.6499.00.999.9.99.0.00	Flowers for Gussie Jasper (Jodie)	\$64.00	
							Check Total:	\$64.00
31559	10/23/2008	1038	Capt'n "B" Florist	1014,1044,1045	199.41.6499.00.702.9.99.0.00	Order#5550 Powell	\$46.00	
31559	10/23/2008	1038	Capt'n "B" Florist	1014,1044,1045	199.41.6499.00.702.9.99.0.00	Order#5551 Gaddis	\$46.00	
31559	10/23/2008	1038	Capt'n "B" Florist	1014,1044,1045	199.41.6499.00.702.9.99.0.00	Order # 5409 Joyce Hodge Heart	\$52.00	
							Check Total:	\$144.00
31593	10/28/2008	1041	Capt'n "B" Florist	001032	240.35.6499.00.999.9.99.0.00	Flowers for Doc Brown Funeral -	\$45.00	
							Check Total:	\$45.00
31389	10/09/2008	1025	CDW-G	LWJ1390	199.11.6399.24.001.9.11.0.IC	P R O M E T H E A N A C T I V	\$3,739.72	
							Check Total:	\$3,739.72
31501	10/20/2008	1031	CDW-G	LZG4465	199.53.6399.00.999.9.99.0.00	ups	\$59.01	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31501	10/20/2008	1031	CDW-G	MBV5894	199.11.6399.00.001.9.11.0.00	replacement bulbs for projector	\$659.10
						Check Total:	\$718.11
31646	10/31/2008	1044	CDW-G	MDZ9921	199.11.6399.00.102.9.11.0.00	Epson Replacement Bulbs	\$561.15
31646	10/31/2008	1044	CDW-G	MDZ9921	199.11.6399.00.102.9.11.0.00	Mitsubishi Replacement Bulbs	\$641.98
31646	10/31/2008	1044	CDW-G	MFB2129	199.11.6399.00.101.9.11.0.00	Epson Replacement Bulbs	\$809.97
31646	10/31/2008	1044	CDW-G	MFB2129	199.11.6399.00.101.9.11.0.00	Mitsubishie Replacement Bulbs	\$2,282.73
						Check Total:	\$4,295.83
31647	10/31/2008	1044	CDW-G	LVS2595	411.11.6399.00.999.9.11.0.00	ASUS EEE PC 901 - 20GB	\$509.98
						Check Total:	\$509.98
31648	10/31/2008	1044	CDW-G	MDC4437	199.51.6319.00.999.9.99.0.IC	Notebook Computer, Printer	\$836.98
						Check Total:	\$836.98
31496	10/17/2008		Cellular One	CIIPh9/5-10/4	199.51.6256.00.999.9.99.0.00	CellPhoneUsage-9/05-10/04 &	\$309.55
						Check Total:	\$309.55
31390	10/09/2008	1025	Center for Learning & Development	919	199.13.6411.00.001.9.99.0.00	Registration for B. Costlow, S.	\$200.00
						Check Total:	\$200.00
31649	10/31/2008	1044	Center for Learning & Development	937	199.13.6411.00.001.9.99.0.00	Registration - 10/16/08	\$200.00
						Check Total:	\$200.00
31451	10/10/2008		Children's Crisis Prevention Network	3399	204.11.6219.00.001.9.30.0.00	Dogs Against Drugs - HS -	\$120.18
31451	10/10/2008		Children's Crisis Prevention Network	3399	204.11.6219.00.101.9.30.0.00	Dogs Against Drugs - Pri -	\$120.16
31451	10/10/2008		Children's Crisis Prevention Network	3399	204.11.6219.00.102.9.30.0.00	Dogs Against Drugs - MS -	\$120.18
31451	10/10/2008		Children's Crisis Prevention Network	3399	204.11.6219.00.103.9.30.0.00	Dogs Against Drugs - Int -	\$120.18
						Check Total:	\$480.70
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#3510-PreK-8/20-9/18-Aug Amt	\$123.92
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#3640-MS-8/20-9/18-Aug Amt	\$126.14
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#3470-HS-8/20-9/18-Aug Amt	\$334.38
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#3500-PS-8/20-9/18-Aug Amt	\$59.12
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#3501-IS-8/20-9/18-Aug Amt	\$59.99
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#1041-AEP Port-8/22-8/22-Aug	\$53.50
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#3360-SSO-8/20-9/18-Aug Amt	\$21.40
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#3460-Old AEP-8/20-9/18-Sept	\$21.94
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#231-Bus Barn-8/20-9/18-Aug	\$21.40
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#622-Admin-8/20-9/18-Aug Amt	\$30.54
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.00.2110.00.000.9.00.0.00	#638-213 W	\$21.40

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31377	10/01/2008		City of Eustace	Water8/20-9/18	199.51.6255.00.001.9.99.0.00	#3470-HS-8/20-9/18-Sept Amt	\$501.58
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.51.6255.00.101.9.99.0.00	#638-213 W	\$32.10
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.51.6255.00.101.9.99.0.00	#3500-PS-8/20-9/18-Sept Amt	\$88.69
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.51.6255.00.101.9.99.0.00	#3510-PreK-8/20-9/18-Sept Amt	\$185.90
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.51.6255.00.102.9.99.0.00	#3640-MS-8/20-9/18-Sept Amt	\$189.23
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.51.6255.00.103.9.99.0.00	#3501-IS-8/20-9/18-Sept Amt	\$89.99
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.51.6255.00.999.9.99.0.00	#3460-Old AEP-8/20-9/18-Sept	\$32.91
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.51.6255.00.999.9.99.0.00	#231-Bus Barn-8/20-9/18-Sept	\$32.10
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.51.6255.00.999.9.99.0.00	#622-Admin-8/20-9/18-Sept Amt	\$45.81
31377	10/01/2008		City of Eustace	Water8/20-9/18	199.51.6255.00.999.9.99.0.00	#3360-SSO-8/20-9/18-Sept Amt	\$32.10
Check Total:							\$2,104.14
31391	10/09/2008	1025	Costlow, Elizabeth	GSC10/7KilgoreMlg	199.13.6411.00.001.9.99.0.00	Mileage Reimbursement -	\$63.00
Check Total:							\$63.00
31392	10/09/2008	1025	Cox, James	TASB9/25-28Dallas	199.41.6419.04.702.9.99.0.00	Meals & mileage - TASA/TASB	\$186.99
Check Total:							\$186.99
31523	10/21/2008		Cremeans, Tom	7th&8thFB10/16Canton	199.36.6217.29.102.9.91.0.00	Officiating 7th&8th FB10/16 vs	\$80.00
Check Total:							\$80.00
31427	10/10/2008	1026	Current	Birthday Cards-Int	199.11.6399.00.103.9.11.0.00	birthday cards	\$9.98
31427	10/10/2008	1026	Current	Birthday Cards-Int	199.11.6399.00.103.9.11.0.00	birthday card value pack	\$7.99
31427	10/10/2008	1026	Current	Birthday Cards-Int	199.11.6399.00.103.9.11.0.00	birthday cards balloon collection	\$14.97
31427	10/10/2008	1026	Current	Birthday Cards-Int	199.11.6399.00.103.9.11.0.00	birthday cards	\$9.98
Check Total:							\$42.92
31379	10/07/2008		D&L Auto Sales	V778988	199.52.6631.00.999.9.99.0.00	2006 Crown Victoria - H Cook	\$7,500.00
Check Total:							\$7,500.00
31393	10/09/2008	1025	Dallas Morning News	23758670Oct2008	199.12.6329.00.102.9.99.0.00	year's subscription	\$119.80
Check Total:							\$119.80
31440	10/10/2008		Danner, Randy	MSVB Tourn9/27	199.36.6217.30.999.9.91.0.00	Officiating MS VB Tournament	\$175.00
Check Total:							\$175.00
31527	10/21/2008		Danner, Randy	HS VB10/17Canton	199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/17 vs	\$89.25
Check Total:							\$89.25
31552	10/23/2008		Davis, William D.	MS VB10/20Van	199.36.6217.29.102.9.91.0.00	Officiating MS VB10/20/08 vs	\$114.62
Check Total:							\$114.62
31554	10/23/2008		Davis, William D.	HS VB10/21Van	199.36.6217.29.001.9.91.0.00	Officiating HS VB10/21vsVan +	\$135.74
Check Total:							\$135.74
31560	10/23/2008	1038	DCS Information Systems	55297-0908	199.41.6219.00.701.9.99.0.00	Texas Tag Profile Search Qty 1	\$6.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$6.00
31650	10/31/2008	1044	Delta Educational	202500387006	199.11.6399.74.101.9.11.0.00	Glass Beaker Set	\$23.50
						Check Total:	\$23.50
31394	10/09/2008	1025	Dixie Paper Company	81252-00	240.35.6342.00.001.9.99.0.00	Non Food- High School (Invoice	\$109.15
						Check Total:	\$109.15
31395	10/09/2008	1025	Dixie Paper Company	82328,83218,83377	199.51.6319.00.999.9.99.0.00	Inv. 083377-00 Trigger Spray	\$74.40
31395	10/09/2008	1025	Dixie Paper Company	82328,83218,83377	199.51.6319.00.999.9.99.0.00	Inv. 083218-00 Batteries for MS	\$295.68
31395	10/09/2008	1025	Dixie Paper Company	82328,83218,83377	199.51.6319.00.999.9.99.0.00	Inv. 082328-00 Tissue for	\$137.08
						Check Total:	\$507.16
31396	10/09/2008	1025	Dixie Paper Company	79785-00	199.36.6399.29.102.9.91.0.02	Exalt Detergent/Oxygen bleach	\$37.40
31396	10/09/2008	1025	Dixie Paper Company	79785-00	199.36.6399.29.102.9.91.0.04	Exalt Detergent/Oxygen bleach	\$37.40
31396	10/09/2008	1025	Dixie Paper Company	79785-00	199.36.6399.29.102.9.91.0.07	Exalt Detergent/Oxygen bleach	\$37.40
						Check Total:	\$112.20
31502	10/20/2008	1031	Dixie Paper Company	83377-01,85548,83911	199.51.6319.00.999.9.99.0.00	Inv. 083377-01 Sparcling Bowl	\$277.20
31502	10/20/2008	1031	Dixie Paper Company	83377-01,85548,83911	199.51.6319.00.999.9.99.0.00	Inv. 085548-00 DMQ Cleaner	\$51.75
31502	10/20/2008	1031	Dixie Paper Company	83377-01,85548,83911	199.51.6319.00.999.9.99.0.00	Inv. 083911-00 Pine Sol	\$119.58
						Check Total:	\$448.53
31561	10/23/2008	1038	Dixie Paper Company	86009-00,86179-00	199.51.6319.00.999.9.99.0.00	Inv. 086179-00 DMQ Neutral	\$362.25
31561	10/23/2008	1038	Dixie Paper Company	86009-00,86179-00	199.51.6319.00.999.9.99.0.00	Inv. 086009-00 Revive	\$344.61
						Check Total:	\$706.86
31651	10/31/2008	1044	Dixie Paper Company	87062,88395,96,85548	199.51.6319.00.999.9.99.0.00	Inv. 085548-00 DMQ Neutral	\$207.00
31651	10/31/2008	1044	Dixie Paper Company	87062,88395,96,85548	199.51.6319.00.999.9.99.0.00	Inv. 088396-00 DMQ Neutral	\$207.00
31651	10/31/2008	1044	Dixie Paper Company	87062,88395,96,85548	199.51.6319.00.999.9.99.0.00	Inv. 087062-00 Terry Wiping	\$39.28
31651	10/31/2008	1044	Dixie Paper Company	87062,88395,96,85548	199.51.6319.00.999.9.99.0.00	Inv. 088395-00 Toilet Tissue,	\$3,253.70
						Check Total:	\$3,706.98
31397	10/09/2008	1025	Document Solutions	6195	199.11.6399.00.103.9.11.0.00	cartridges for xerox phaser 6180	\$359.96
						Check Total:	\$359.96
31398	10/09/2008	1025	East Texas Sports Center, Inc.	144527	199.36.6399.29.001.9.91.0.01	Locks - Invoice #144527	\$259.20
31398	10/09/2008	1025	East Texas Sports Center, Inc.	144527	199.36.6399.29.102.9.91.0.02	Locks-Invoice #144527	\$291.55
31398	10/09/2008	1025	East Texas Sports Center, Inc.	144527	199.36.6399.29.102.9.91.0.02	Keys - Invoice #144527	\$5.00
						Check Total:	\$555.75
31562	10/23/2008	1038	East Texas Sports Center, Inc.	146342	199.36.6399.29.001.9.91.0.02	Coaching shorts: 1/M; 2/L; 2/XL	\$19.50
						Check Total:	\$19.50
31563	10/23/2008	1038	East Texas Sports Center, Inc.	139880,8932,9619,307	199.36.6399.29.001.9.91.0.03	Nike Shoes	\$699.30
31563	10/23/2008	1038	East Texas Sports Center, Inc.	139880,8932,9619,307	199.36.6399.29.001.9.91.0.03	Nike Speed	\$630.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,329.30
31474	10/16/2008	1030	Educators Publishing Service	SittonRegInt	199.13.6411.00.103.9.99.0.00	siton spelling workshop Dec.	\$695.00
						Check Total:	\$695.00
31452	10/10/2008		Elliott Electric Supply	24-46273-01	199.52.6399.00.999.9.99.0.00	Inv#24-46273-01MotionSensors	\$193.12
						Check Total:	\$193.12
31503	10/20/2008	1031	Elliott Electric Supply	24-46888-01,46776-01	199.51.6319.00.999.9.99.0.00	Material to Install Electronic Door	\$181.98
						Check Total:	\$181.98
31564	10/23/2008	1038	Elliott Electric Supply	24-46774-01	199.51.6319.00.999.9.99.0.00	Inv. 24-46774-01 1500W MH	\$77.38
31564	10/23/2008	1038	Elliott Electric Supply	24-46774-01	199.51.6319.00.999.9.99.0.00	Inv. 24-46774-01 400W MH	\$28.00
						Check Total:	\$105.38
31652	10/31/2008	1044	Elliott Electric Supply	24-47366-01	199.51.6319.00.999.9.99.0.00	Inv. 24-47366-01 MS-Elec. Door	\$8.99
						Check Total:	\$8.99
31543	10/22/2008		EMBARQ	Phone10/16-11-15	199.51.6256.00.001.9.99.0.00	HS 425-4523 Svc	\$37.90
31543	10/22/2008		EMBARQ	Phone10/16-11-15	199.51.6256.00.101.9.99.0.00	Pri 425-4694 Svc 10/16-11/15/08	\$36.79
31543	10/22/2008		EMBARQ	Phone10/16-11-15	199.51.6256.00.102.9.99.0.00	MS 425-4593 Svc	\$36.79
31543	10/22/2008		EMBARQ	Phone10/16-11-15	199.51.6256.00.103.9.99.0.00	Int 425-6798 Svc 10/16-11/15/08	\$41.74
31543	10/22/2008		EMBARQ	Phone10/16-11-15	199.51.6256.00.999.9.99.0.00	Dist 425-5100 Svc	\$1,877.28
31543	10/22/2008		EMBARQ	Phone10/16-11-15	199.51.6256.00.999.9.99.0.00	Trans 425-7521 Svc	\$46.29
31543	10/22/2008		EMBARQ	Phone10/16-11-15	199.51.6256.00.999.9.99.0.00	Maint 425-8132 Svc	\$45.07
						Check Total:	\$2,121.86
31544	10/22/2008		EMBARQ	AEP 10/16-11/15	199.51.6256.00.999.9.99.A.EP	AEP - 425-8041 Svc	\$41.45
						Check Total:	\$41.45
31528	10/21/2008		Eustace H.S.	Ck01108485DP10/15	199.00.2190.00.001.9.00.0.00	Due to Student Group - HS-DP	\$496.80
						Check Total:	\$496.80
31475	10/16/2008	1030	Eustace High School	WMartSupp10/09	199.11.6399.00.001.9.11.A.RT	Supplies for art class not to	\$346.72
						Check Total:	\$346.72
31504	10/20/2008	1031	Eustace High School	KingTut10/29HS	199.11.6399.00.001.9.21.0.00	Students Tickets for King Tut	\$270.00
31504	10/20/2008	1031	Eustace High School	KingTut10/29HS	199.11.6412.00.001.9.21.0.00	Students Tickets for King Tut	\$225.00
31504	10/20/2008	1031	Eustace High School	KingTut10/29HS	199.36.6399.27.001.9.99.0.NH	Students Tickets for King Tut	\$225.00
31504	10/20/2008	1031	Eustace High School	KingTut10/29HS	199.36.6412.27.001.9.99.0.NH	Students Tickets for King Tut	\$90.00
						Check Total:	\$810.00
31594	10/28/2008	1041	Eustace High School	PerfAttnBingo1st6Wks	199.11.6499.09.001.9.11.0.00	Monies for perfect attendance	\$200.00
						Check Total:	\$200.00
31595	10/28/2008	1041	Eustace High School	Lowes-Plants4Campus	199.23.6499.00.001.9.99.0.00	plants for school ground	\$99.62
						Check Total:	\$99.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31529	10/21/2008		Eustace HS Athletics	DPCK01108485HSath	199.00.2190.00.001.9.00.0.00	Due to Student Group - HS	\$54.00
						Check Total:	\$54.00
31531	10/21/2008		Eustace Intermediate	DPck01108485Int10/15	199.00.2190.00.103.9.00.0.00	Due to Student Group - Int -DP	\$18.00
						Check Total:	\$18.00
31530	10/21/2008		Eustace M.S.	DPck01108485MS10/15	199.00.2190.00.102.9.00.0.00	Due to Student Group - MS-DP	\$161.55
						Check Total:	\$161.55
31596	10/28/2008	1041	Eustace Middle School	AnimationSubsc-Rowle	199.11.6399.74.102.9.11.0.00	animation subscription	\$113.85
						Check Total:	\$113.85
31532	10/21/2008		Eustace Primary	DPck01108485Pri10/15	199.00.2190.00.101.9.00.0.00	Due to Student Group - Pri-DP	\$92.85
						Check Total:	\$92.85
31597	10/28/2008	1041	Eustace Primary	Printer&IPod-WM	199.11.6399.00.101.9.11.0.IC	Reimbursement for the purchase	\$110.72
						Check Total:	\$110.72
31505	10/20/2008	1031	Evan-Moor	829139	199.11.6399.00.101.9.21.0.00	Thinking skills 1-2	\$24.99
31505	10/20/2008	1031	Evan-Moor	829139	199.11.6399.00.101.9.21.0.00	Greek and Roman Myths	\$14.99
						Check Total:	\$39.98
31533	10/21/2008		Exxon Fleet Services	17776355	199.34.6311.00.999.9.99.0.00	Inv#17776355-Gasoline9/5-10/3	\$1,222.53
						Check Total:	\$1,222.53
31534	10/21/2008		Exxon Fleet Services	17776354	199.51.6311.00.999.9.99.0.00	Inv#17776354-Fuel-Maint 9/9 -	\$520.59
31534	10/21/2008		Exxon Fleet Services	17776354	199.52.6311.00.999.9.99.0.00	Inv#17776354-Fuel-Security 9/9	\$102.93
						Check Total:	\$623.52
31399	10/09/2008	1025	Farmer Brothers	6372110	199.21.6399.00.999.9.99.0.00	Energy Surcharge	\$4.00
31399	10/09/2008	1025	Farmer Brothers	6372110	199.21.6399.00.999.9.99.0.00	Coffee	\$39.06
31399	10/09/2008	1025	Farmer Brothers	6372110	199.21.6399.00.999.9.99.0.00	Creamer	\$3.95
						Check Total:	\$47.01
31428	10/10/2008	1026	Farmer Brothers	50231917 SO	199.23.6399.00.103.9.99.0.00	coffee, creamer, etc.	\$207.97
						Check Total:	\$207.97
31444	10/10/2008		Feagins, Chance	JV FB10/09Mineola	199.36.6217.29.001.9.91.0.00	Officiating JV FB 10/09/08 vs	\$40.00
						Check Total:	\$40.00
31400	10/09/2008	1025	Felty, Todd	Mls10/10FB Mineola	199.36.6412.24.001.9.99.0.00	Meals - 10/10/08	\$490.00
						Check Total:	\$490.00
31463	10/15/2008	1029	Felty, Todd	Meals10/15MrchngMesq	199.36.6412.24.001.9.99.0.00	Meals - 10/15/08	\$490.00
						Check Total:	\$490.00
31629	10/30/2008		Ferguson, Dan	HS FB10/17Canton	199.36.6217.29.001.9.91.0.00	Officiating HS FB 10/17/08 vs	\$85.00
						Check Total:	\$85.00
31653	10/31/2008	1044	Flatt Stationers, Inc.	243125-00	199.13.6399.00.999.9.99.0.00	8 1/2 x 11 Copy paper for adm	\$83.85

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 10/01/2008- 10/31/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31653	10/31/2008	1044	Flatt Stationers, Inc.	243125-00	199.41.6399.00.701.9.99.0.00	8 1/2 x 11 Copy paper for adm	\$83.85
31653	10/31/2008	1044	Flatt Stationers, Inc.	243125-00	199.41.6399.00.701.9.99.0.00	8 1/2 x 11 Copy paper for adm	\$83.85
31653	10/31/2008	1044	Flatt Stationers, Inc.	243125-00	199.41.6399.00.703.9.99.0.00	8 1/2 x 11 Copy paper for adm	\$83.85
31653	10/31/2008	1044	Flatt Stationers, Inc.	243125-00	199.41.6399.00.750.9.99.0.00	8 1/2 x 11 Copy paper for adm	\$111.80
Check Total:							\$447.20
31401	10/09/2008	1025	Flowers Baking Co. of Tyler	Stmnt9/27/08	240.35.6341.00.001.9.99.0.00	Food High School September	\$564.29
31401	10/09/2008	1025	Flowers Baking Co. of Tyler	Stmnt9/27/08	240.35.6341.00.101.9.99.0.00	Food- Primary School	\$1,237.84
31401	10/09/2008	1025	Flowers Baking Co. of Tyler	Stmnt9/27/08	240.35.6341.00.102.9.99.0.00	Food Middle School September	\$272.26
Check Total:							\$2,074.39
31583	10/28/2008		Flu Shots of America	8863	199.41.6499.00.999.9.99.0.00	Annual Flu Shots for 146	\$3,650.00
Check Total:							\$3,650.00
31580	10/27/2008		Foisey, Keith	JV VB10/23Kemp	199.36.6217.29.001.9.91.0.00	Officiating JV VB10/23/08vs	\$40.00
Check Total:							\$40.00
31453	10/10/2008		Follett Library Resources	399368F-0	199.12.6329.00.001.9.99.0.LB	Library Books, HS-Inv	\$73.42
Check Total:							\$73.42
31598	10/28/2008	1041	Follett Library Resources	410766-5	199.12.6329.00.102.9.99.0.LB	64 library books	\$747.33
Check Total:							\$747.33
31476	10/16/2008	1030	Follett Software Company	779813	199.12.6249.00.001.9.99.0.00	support for circulation +	\$240.00
Check Total:							\$240.00
31654	10/31/2008	1044	Follett Software Company	784357	199.12.6399.00.103.9.99.0.00	Barcode Protector Labels	\$125.17
Check Total:							\$125.17
31551	10/23/2008		Freeman, Megan	MS VB10/20Van	199.36.6217.29.102.9.91.0.00	Officiating MS VB10/20/08 vs	\$126.33
Check Total:							\$126.33
31635	10/30/2008		Freeman, Megan	MS VB 10/27 Kemp	199.36.6217.29.102.9.91.0.00	Officiating MS VB 10/27/08 vs	\$126.33
Check Total:							\$126.33
31536	10/21/2008		Gilman Gear	SO37379	199.36.6399.29.001.9.91.0.03	Inv#SO37379 Freight on	\$13.45
Check Total:							\$13.45
31599	10/28/2008	1041	Glass House	26225	199.31.6399.00.101.9.99.0.00	Protective Glass 32 x 68.25	\$126.33
31599	10/28/2008	1041	Glass House	26225	199.31.6399.00.101.9.99.0.00	Protective Glass 30 x 64	\$108.23
Check Total:							\$234.56
31655	10/31/2008	1044	GoDair, Vikki	BooksFromAmazon.com	199.36.6399.39.001.9.99.U.IL	The Little Foxes(purchase	\$7.50
31655	10/31/2008	1044	GoDair, Vikki	BooksFromAmazon.com	199.36.6399.39.001.9.99.U.IL	Mentor Book of Major American	\$8.99
31655	10/31/2008	1044	GoDair, Vikki	BooksFromAmazon.com	199.36.6399.39.001.9.99.U.IL	King Leopold's Ghost (purchase	\$10.20
31655	10/31/2008	1044	GoDair, Vikki	Supplies-Sams10/26	199.11.6399.00.001.9.11.0.00	supplies for Pathways to	\$236.20
Check Total:							\$262.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31537	10/21/2008		Goodwin-Lasiter, Inc.	Job221003-4/28-9/28	699.81.6629.01.999.9.99.0.00	10/3/08 GL Job#221003-	\$15,379.46
31537	10/21/2008		Goodwin-Lasiter, Inc.	Job221003-4/28-9/28	699.81.6629.02.001.9.99.0.00	10/3/08 GL Job#221003-	\$5,495.37
31537	10/21/2008		Goodwin-Lasiter, Inc.	Job221003-4/28-9/28	699.81.6629.19.999.9.99.0.00	10/3/08 GL Job#221003-	\$2,211.31
Check Total:							\$23,086.14
31402	10/09/2008	1025	Grainger	9736608432,,40454328	199.51.6319.00.999.9.99.0.00	Inv. 9736608432 Light Bulbs	\$123.84
31402	10/09/2008	1025	Grainger	9736608432,,40454328	199.51.6319.00.999.9.99.0.00	Inv. 9740454328 Wire	\$40.14
Check Total:							\$163.98
31600	10/28/2008	1041	Grainger	9750570419,etc	199.51.6319.00.999.9.99.0.00	Inv. 9746904052 25W Bulbs for	\$24.00
31600	10/28/2008	1041	Grainger	9750570419,etc	199.51.6319.00.999.9.99.0.00	Inv. 9750570419 18v DeWalt	\$129.00
31600	10/28/2008	1041	Grainger	9750570419,etc	199.51.6319.00.999.9.99.0.00	Inv. 9756665577 T-stat Clear	\$25.50
Check Total:							\$178.50
31601	10/28/2008	1041	Groom & Sons Hardware	148226,9487,etc	199.51.6319.00.999.9.99.0.00	Inv. 149494 Grout Sealer	(\$255.92)
31601	10/28/2008	1041	Groom & Sons Hardware	148226,9487,etc	199.51.6319.00.999.9.99.0.00	Inv. 152559 Bolts-MSEDL	\$1.60
31601	10/28/2008	1041	Groom & Sons Hardware	148226,9487,etc	199.51.6319.00.999.9.99.0.00	Inv. 149504 Price Adj. Water	(\$25.00)
31601	10/28/2008	1041	Groom & Sons Hardware	148226,9487,etc	199.51.6319.00.999.9.99.0.00	Inv. 150358 Clip, Duct Tape,	\$36.12
31601	10/28/2008	1041	Groom & Sons Hardware	148226,9487,etc	199.51.6319.00.999.9.99.0.00	Inv. 151467 Barrel Bolts,	\$41.98
31601	10/28/2008	1041	Groom & Sons Hardware	148226,9487,etc	199.51.6319.00.999.9.99.0.00	Inv. 148226 Air Hose Fitting -	\$4.99
31601	10/28/2008	1041	Groom & Sons Hardware	148226,9487,etc	199.51.6319.00.999.9.99.0.00	Inv. 149487 Water Heater, Liquid	\$249.23
Check Total:							\$53.00
31602	10/28/2008	1041	Guardian Repair & Parts	205949,6093,6243	199.51.6319.00.999.9.99.0.00	Inv. 205949 Wheels-MM, Nobles	\$247.72
31602	10/28/2008	1041	Guardian Repair & Parts	205949,6093,6243	199.51.6319.00.999.9.99.0.00	Inv. 206093 Casters-MM-PS	\$76.65
31602	10/28/2008	1041	Guardian Repair & Parts	205949,6093,6243	199.51.6319.00.999.9.99.0.00	Inv. 206243 Back Plate Strap	\$54.30
Check Total:							\$378.67
31656	10/31/2008	1044	Gumdrop Books	247636	199.12.6329.00.103.9.99.0.LB	New Titles/Tests For Library	\$833.93
Check Total:							\$833.93
31403	10/09/2008	1025	Hammond & Stephens	877561	199.36.6499.00.001.9.99.0.00	student of the month certificates	\$58.00
31403	10/09/2008	1025	Hammond & Stephens	877561	199.36.6499.00.001.9.99.0.00	principal's award certificates	\$29.00
31403	10/09/2008	1025	Hammond & Stephens	877561	199.36.6499.00.001.9.99.0.00	attendance certificates	\$39.83
31403	10/09/2008	1025	Hammond & Stephens	877561	199.36.6499.00.001.9.99.0.00	citizenship certificates	\$29.00
Check Total:							\$155.83
31565	10/23/2008	1038	Hammond & Stephens	878375	199.11.6399.00.101.9.11.0.00	Grade Books	\$214.95
Check Total:							\$214.95
31454	10/10/2008		Hardy & Atherton, P.C.	19298-2	199.41.6211.00.701.9.99.0.00	Inv	\$175.00
Check Total:							\$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31465	10/16/2008		Henderson County Appraisal District	4thQtrPmt-CostShare	199.41.6213.00.703.9.99.0.00	4th Quarter Pmt - Due 10/16/08	\$25,174.25
						Check Total:	\$25,174.25
31545	10/22/2008		Henderson County Shared Services	Oct2008SSA	199.93.6492.00.999.9.23.0.00	Henderson Count SSA-October	\$34,135.09
						Check Total:	\$34,135.09
31439	10/10/2008		Hernandez, Elias	MSVB Tourn9/27	199.36.6217.30.999.9.91.0.00	Officiating MS VB Tournament	\$175.00
						Check Total:	\$175.00
31464	10/15/2008		High School Leadership Conf.	HSLdrshpConf11/21-23	199.11.6412.00.001.9.11.0.00	HS Leadership Conf 11/21-23/08	\$1,200.00
						Check Total:	\$1,200.00
31657	10/31/2008	1044	Hines, Stefanie	Mlg10/23Kilgore	199.13.6411.00.001.9.99.0.00	Mileage Reimbursement -	\$68.80
						Check Total:	\$68.80
31460	10/15/2008		HKR Surveying Inc.	845	699.81.6219.01.999.9.99.0.00	ProfSvc-Trans	\$865.00
						Check Total:	\$865.00
31404	10/09/2008	1025	Hobbs Pest Management, Inc.	61182,Rec#83104	240.35.6219.00.001.9.99.0.00	Professional Services High	\$500.00
31404	10/09/2008	1025	Hobbs Pest Management, Inc.	61182,Rec#83104	240.35.6219.00.101.9.99.0.00	Professional Services Primary	\$500.00
31404	10/09/2008	1025	Hobbs Pest Management, Inc.	61182,Rec#83104	240.35.6219.00.102.9.99.0.00	Professional Services Middle	\$500.00
31404	10/09/2008	1025	Hobbs Pest Management, Inc.	61182,Rec#83104	240.35.6342.00.001.9.99.0.00	Non Food (35 Glue Boards) High	\$12.25
						Check Total:	\$1,512.25
31585	10/28/2008		Holcombe, Coy	MlgSept&Oct	199.41.6411.00.701.9.99.0.00	Mileage	\$382.50
						Check Total:	\$382.50
31506	10/20/2008	1031	Howard, Shelly	WkshpWaco10/16	199.13.6411.00.001.9.99.0.00	Mileage Reimbursement - Oct	\$86.00
						Check Total:	\$86.00
31617	10/29/2008		IBT Fingerprinting	Fngrprntng-J.Hansen	199.13.6219.00.999.9.99.0.00	Fingerprinting-Jennifer	\$50.20
						Check Total:	\$50.20
31618	10/29/2008		IBT Fingerprinting	Fngrprntng-J.Craft	199.13.6219.00.999.9.99.0.00	Fingerprinting-Joyce	\$50.20
						Check Total:	\$50.20
31619	10/29/2008		IBT Fingerprinting	Fngrprntng-Thomasson	199.13.6219.00.999.9.99.0.00	Fingerprinting-CristiThomasso	\$50.20
						Check Total:	\$50.20
31620	10/29/2008		IBT Fingerprinting	Fngrprntng-M.White	199.13.6219.00.999.9.99.0.00	Fingerprinting-MelissaWhite-ORI	\$50.20
						Check Total:	\$50.20
31432	10/10/2008		liams, Samantha	VB9/12&10/7-Book-	199.36.6217.29.001.9.91.0.00	Keeping Books@3 VB games	\$30.00
31432	10/10/2008		liams, Samantha	VB9/12&10/7-Book-	199.36.6217.29.001.9.91.0.00	Keeping Books@2 VB games	\$20.00
						Check Total:	\$50.00
31555	10/23/2008		liams, Samantha	BookHS VB10/21Van	199.36.6217.29.001.9.91.0.00	Keeping Book@ HS	\$30.00
						Check Total:	\$30.00

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31575	10/23/2008	1039	Interscholastic League Press Conference	UIL YrbkFee-UIL IAA	199.36.6499.39.001.9.99.U.IL	yearbook UIL fee	\$50.00
31575	10/23/2008	1039	Interscholastic League Press Conference	UIL YrbkFee-UIL IAA	199.36.6499.39.001.9.99.U.IL	yearbook UIL rating fee	\$30.00
31575	10/23/2008	1039	Interscholastic League Press Conference	UIL YrbkFee-UIL IAA	199.36.6499.39.001.9.99.U.IL	yearbook UIL IAA fee	\$10.00
Check Total:							\$90.00
31405	10/09/2008	1025	Interstate Music Supply	387514	199.11.6399.24.001.9.11.0.IC	Trombone	\$1,999.14
31406	10/09/2008	1025	J&L Printing	21282	199.11.6399.00.001.9.11.0.00	EHS blank cards and Envelopes	\$129.00
Check Total:							\$129.00
31519	10/21/2008		Jackson, Margaret	MS VB10/13Canton	199.36.6217.29.102.9.91.0.00	Officiating MS	\$120.77
Check Total:							\$120.77
31633	10/30/2008		Johnson, Jacob	HS FB 10/17 Canton	199.36.6217.29.001.9.91.0.00	Officiating HS FB 10/17/08 vs	\$147.54
Check Total:							\$147.54
31526	10/21/2008		Johnston, Brenda	HS VB10/17Canton	199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/17 vs	\$78.72
Check Total:							\$78.72
31658	10/31/2008	1044	Johnstone Supply	DL395198	199.51.6319.00.999.9.99.0.00	Credit Inv. DL394828	(\$33.94)
31658	10/31/2008	1044	Johnstone Supply	DL395198	199.51.6319.00.999.9.99.0.00	Inv. DL394971	\$40.01
31658	10/31/2008	1044	Johnstone Supply	DL395198	199.51.6319.00.999.9.99.0.00	Credit Inv. DL395041	(\$40.01)
31658	10/31/2008	1044	Johnstone Supply	DL395198	199.51.6319.00.999.9.99.0.00	Inv. DL395198 Accustat Locking	\$30.94
31658	10/31/2008	1044	Johnstone Supply	DL395198	199.51.6319.00.999.9.99.0.00	Inv. DL394343	\$33.94
Check Total:							\$30.94
31524	10/21/2008		Kellow, Elizabeth	HS VB10/17Canton	199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/17 vs	\$69.09
Check Total:							\$69.09
31477	10/16/2008	1030	Kelly Harris Tire & Wrecker Service	024559	199.51.6499.00.999.9.99.0.00	Inv. 024559 State Inspection -	\$14.50
Check Total:							\$14.50
31407	10/09/2008	1025	Kirby Chemical & Restaurant Supply	Sept2008Stmnts	240.35.6249.00.001.9.99.0.00	Maintenance and Repair High	\$460.95
31407	10/09/2008	1025	Kirby Chemical & Restaurant Supply	Sept2008Stmnts	240.35.6249.00.001.9.99.0.00	Maintenance and Repair High	\$345.00
31407	10/09/2008	1025	Kirby Chemical & Restaurant Supply	Sept2008Stmnts	240.35.6342.00.001.9.99.0.00	Non Food High School (Invoice #	\$853.66
31407	10/09/2008	1025	Kirby Chemical & Restaurant Supply	Sept2008Stmnts	240.35.6342.00.101.9.99.0.00	Non Food Primary (Invoice #	\$1,030.13
31407	10/09/2008	1025	Kirby Chemical & Restaurant Supply	Sept2008Stmnts	240.35.6342.00.102.9.99.0.00	Non Food - Middle School	\$555.46
Check Total:							\$3,245.20

Eustace Independent School District

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31539	10/22/2008	1032	Kirkhart Stephanie	Wkshp10/17Kilgore	199.13.6411.00.101.9.99.0.00	Mileage reimbursement -	\$63.63
						Check Total:	\$63.63
31525	10/21/2008		Kirkpatrick, Sierra	HS VB10/17Canton	199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/17 vs	\$78.72
						Check Total:	\$78.72
31441	10/10/2008		Kratz, Marshall	MSVB Tourn9/27	199.36.6217.30.999.9.91.0.00	Officiating MS VB Tournament	\$200.00
						Check Total:	\$200.00
31507	10/20/2008	1031	Labatt Food Services	Stmnt9/30/08	240.35.6341.00.001.9.99.0.00	Food- High School (September	\$10,372.38
31507	10/20/2008	1031	Labatt Food Services	Stmnt9/30/08	240.35.6341.00.101.9.99.0.00	Food- Primary/Intermediate	\$17,335.66
31507	10/20/2008	1031	Labatt Food Services	Stmnt9/30/08	240.35.6341.00.102.9.99.0.00	Food- Middle School (September	\$7,690.95
31507	10/20/2008	1031	Labatt Food Services	Stmnt9/30/08	240.35.6342.00.001.9.99.0.00	Non Food- High School	\$1,488.14
31507	10/20/2008	1031	Labatt Food Services	Stmnt9/30/08	240.35.6342.00.101.9.99.0.00	Non Food- Primary/Intermediate	\$1,743.30
31507	10/20/2008	1031	Labatt Food Services	Stmnt9/30/08	240.35.6342.00.102.9.99.0.00	Non Food- Middle School	\$770.08
						Check Total:	\$39,400.51
31631	10/30/2008		Lanham, Marks	HS FB10/17Canton	199.36.6217.29.001.9.91.0.00	Officiating HS FB 10/17/08 vs	\$85.00
						Check Total:	\$85.00
31546	10/22/2008		Laser Printing & Mailing Services	2008DepMailout	199.41.6218.00.703.9.99.0.00	PrintingSvcTaxOffice-PostageDe	\$3,000.00
						Check Total:	\$3,000.00
31435	10/10/2008		Lee, Tammy	HS VB9/26WillsPoint	199.36.6217.29.001.9.91.0.00	Officiating HS VB 9/26/08 vs	\$86.33
						Check Total:	\$86.33
31553	10/23/2008		Lindsey, Brenda	HS VB10/21Van	199.36.6217.29.001.9.91.0.00	Officiating HS VB10/21vsVan +	\$120.00
						Check Total:	\$120.00
31659	10/31/2008	1044	Lit Crit Master	MstrLstStdyGdUIL	199.36.6399.39.001.9.99.U.IL	Package: 2008-09 Study	\$242.00
						Check Total:	\$242.00
31623	10/30/2008	1043	Lowe's Companies, Inc.	Ladder-Tech-GM10/30	411.11.6399.00.999.9.11.0.00	ladder, 8'	\$69.00
31623	10/30/2008	1043	Lowe's Companies, Inc.	Ladder-Tech-GM10/30	411.11.6399.00.999.9.11.0.00	ladder, 6'	\$49.00
						Check Total:	\$118.00
31408	10/09/2008	1025	Mabank NAPA Auto Parts	083741	199.34.6399.00.999.9.99.0.00	various bulbs for fleet	\$45.85
						Check Total:	\$45.85
31478	10/16/2008	1030	Mabank NAPA Auto Parts	084345	199.34.6399.00.999.9.99.0.00	A/B clips to repair damage to	\$4.49
						Check Total:	\$4.49
31566	10/23/2008	1038	Mabank NAPA Auto Parts	085076	199.34.6399.00.999.9.99.0.00	terminals for mounting cameras	\$7.86
						Check Total:	\$7.86
31479	10/16/2008	1030	Mark's Plumbing Parts	719257	199.51.6319.00.999.9.99.0.00	Inv. 719257 Plumbing Parts	\$169.83
						Check Total:	\$169.83
31603	10/28/2008	1041	Mark's Plumbing Parts	725913	199.51.6319.00.999.9.99.0.00	Inv. 725913 Plumbing Parts	\$36.83
						Check Total:	\$36.83

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Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 10/01/2008- 10/31/2008 **Sort By:** Vendor
Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31522	10/21/2008		Mast, Timothy	MSFB10/16Canton	199.36.6217.29.102.9.91.0.00	Officiating 7th&8th FB10/16 vs	\$80.00
						Check Total:	\$80.00
31409	10/09/2008	1025	Math Counts	A10301	199.11.6412.00.102.9.11.0.00	Registration	\$80.00
						Check Total:	\$80.00
31630	10/30/2008		McLemore, Tom	HS FB10/17Canton	199.36.6217.29.001.9.91.0.00	Officiating HS FB 10/17/08 vs	\$85.00
						Check Total:	\$85.00
31480	10/16/2008	1030	MediaOne, LLC	Subsc08/09Int	199.12.6329.00.103.9.99.0.00	One Year Subscription	\$24.00
						Check Total:	\$24.00
31604	10/28/2008	1041	MediaOne, LLC	1997	199.23.6399.00.001.9.99.0.00	renewal of newspaper	\$24.00
						Check Total:	\$24.00
31628	10/30/2008		Melody's Southwest Consortium	12523	199.36.6219.DT.999.9.99.0.00	Inv #12523-Drug Testing 19	\$266.00
						Check Total:	\$266.00
31508	10/20/2008	1031	MindWare	INV948441	199.11.6399.00.101.9.21.0.00	Postcards from America	\$29.95
31508	10/20/2008	1031	MindWare	INV948441	199.11.6399.00.101.9.21.0.00	Big Brain Game	\$24.95
31508	10/20/2008	1031	MindWare	INV948441	199.11.6399.00.101.9.21.0.00	Way things work game	\$24.95
31508	10/20/2008	1031	MindWare	INV948441	199.11.6399.00.101.9.21.0.00	Bella's mystery deck	\$29.45
31508	10/20/2008	1031	MindWare	INV948441	199.11.6399.00.101.9.21.0.00	Squzzle Creature Kingdome	\$8.95
						Check Total:	\$118.25
31433	10/10/2008		Moeller, Maegan	VB9/26WillsPoint	199.36.6217.29.001.9.91.0.00	VB 9/26/08 vs Wills Point +	\$76.08
						Check Total:	\$76.08
31378	10/03/2008		Moore Enterprises	V119208	240.35.6342.00.101.9.99.0.00	Metal Shelf	\$100.00
						Check Total:	\$100.00
31481	10/16/2008	1030	Morrison Food Supply	475746	199.11.6399.00.103.9.11.0.00	paper goods, misc	\$59.61
						Check Total:	\$59.61
31605	10/28/2008	1041	Morrison Food Supply	197426	199.11.6399.00.103.9.11.0.00	paper goods, misc	\$59.75
						Check Total:	\$59.75
31606	10/28/2008	1041	Morrison Food Supply	475727	199.11.6399.00.101.9.11.0.00	Lounge Supplies - Sugar,	\$77.90
						Check Total:	\$77.90
31410	10/09/2008	1025	Mullen, Karyn	NtwrkCmrs9/23Reimb	199.11.6399.00.102.9.11.0.IC	Panasonic Network cameras	\$152.96
						Check Total:	\$152.96
31660	10/31/2008	1044	Music Treasures	91043	199.11.6399.00.101.9.11.0.00	Fun with Composers	\$19.95
31660	10/31/2008	1044	Music Treasures	91043	199.11.6399.00.101.9.11.0.00	Rhythm Sticks Rock	\$15.95
31660	10/31/2008	1044	Music Treasures	91043	199.11.6399.00.101.9.11.0.00	Rock N Roll songs that teach	\$15.95
31660	10/31/2008	1044	Music Treasures	91043	199.11.6399.00.101.9.11.0.00	Catch a brain wave	\$32.90
31660	10/31/2008	1044	Music Treasures	91043	199.11.6399.00.101.9.11.0.00	Music Olympics	\$19.95

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Bank Name: Local Maintenance
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$104.70
31567	10/23/2008	1038	Myers, Gene	TCEA-MIs&MlgMyers	199.13.6411.00.001.9.99.0.00	Meals - 10/14-15/08	\$39.23
31567	10/23/2008	1038	Myers, Gene	TCEA-MIs&MlgMyers	199.13.6411.00.001.9.99.0.00	Mileage Reimb - 10/14-15/08	\$180.00
31567	10/23/2008	1038	Myers, Gene	TCEA-MIsBeverlyPDbyM	199.13.6411.00.001.9.99.0.00	Meals - 10/14-15/08	\$37.79
Check Total:							\$257.02
31607	10/28/2008	1041	National Supply	241663,849,etc	199.51.6319.00.999.9.99.0.00	No. 241991 Bowl, Tank	\$93.46
31607	10/28/2008	1041	National Supply	241663,849,etc	199.51.6319.00.999.9.99.0.00	No. 241663 Plumbing Supplies	\$8.03
31607	10/28/2008	1041	National Supply	241663,849,etc	199.51.6319.00.999.9.99.0.00	No. 242300 CREDIT Return	(\$18.19)
31607	10/28/2008	1041	National Supply	241663,849,etc	199.51.6319.00.999.9.99.0.00	No. 242197 PSHCP	\$110.29
31607	10/28/2008	1041	National Supply	241663,849,etc	199.51.6319.00.999.9.99.0.00	No. 241861 DAEP SDR	\$95.00
31607	10/28/2008	1041	National Supply	241663,849,etc	199.51.6319.00.999.9.99.0.00	No. 242029 CREDIT>Returns	(\$153.64)
31607	10/28/2008	1041	National Supply	241663,849,etc	199.51.6319.00.999.9.99.0.00	No. 242214 Seat	\$18.19
31607	10/28/2008	1041	National Supply	241663,849,etc	199.51.6319.00.999.9.99.0.00	No. 241849 Faucet, Supplies	\$176.75
Check Total:							\$329.89
31429	10/10/2008	1026	North Lamar ISD	EntryFeeCC10/18Paris	199.36.6499.29.001.9.91.0.00	Entry Fee - October 18, 2008	\$130.00
Check Total:							\$130.00
31411	10/09/2008	1025	Oak Farms - Dallas	Stmnt9/30/08	240.35.6341.00.001.9.99.0.00	Food High School September	\$1,636.74
31411	10/09/2008	1025	Oak Farms - Dallas	Stmnt9/30/08	240.35.6341.00.101.9.99.0.00	Food Primary School	\$5,597.85
31411	10/09/2008	1025	Oak Farms - Dallas	Stmnt9/30/08	240.35.6341.00.102.9.99.0.00	Food Middle School September	\$1,141.75
Check Total:							\$8,376.34
31412	10/09/2008	1025	Office Depot	445881204001,988001	199.34.6399.00.999.9.99.0.00	CDRW Disks for Transportation	\$19.26
31412	10/09/2008	1025	Office Depot	445881204001,988001	199.34.6399.00.999.9.99.0.00	ATIVA Flash Drive 4 GB for	\$27.99
Check Total:							\$47.25
31413	10/09/2008	1025	Office Depot	445855961001,6154001	199.11.6399.00.999.9.11.A.EP	Pilot G2 gel pens	\$60.00
31413	10/09/2008	1025	Office Depot	445855961001,6154001	199.11.6399.00.999.9.11.A.EP	sharpies	\$7.50
31413	10/09/2008	1025	Office Depot	445855961001,6154001	199.11.6399.00.999.9.11.A.EP	board cleaner	\$15.90
31413	10/09/2008	1025	Office Depot	445855961001,6154001	199.11.6399.00.999.9.11.A.EP	pencils(dz)	\$26.88
31413	10/09/2008	1025	Office Depot	445855961001,6154001	199.11.6399.00.999.9.11.A.EP	HP 12A toner cartridge	\$64.39
31413	10/09/2008	1025	Office Depot	445855961001,6154001	199.11.6399.00.999.9.11.A.EP	shredder small office	\$199.99
31413	10/09/2008	1025	Office Depot	445855961001,6154001	199.11.6399.00.999.9.11.A.EP	erasers pencil top	\$9.84
31413	10/09/2008	1025	Office Depot	445855961001,6154001	199.11.6399.00.999.9.11.A.EP	color pencils box of 24	\$17.88
31413	10/09/2008	1025	Office Depot	445855961001,6154001	199.11.6399.00.999.9.11.A.EP	filler paper	\$82.56
31413	10/09/2008	1025	Office Depot	445855961001,6154001	199.11.6399.00.999.9.11.A.EP	AAA batteries box of 24	\$45.00
Check Total:							\$529.94
31414	10/09/2008	1025	Office Depot	444889767001,,799001	199.11.6399.00.101.9.11.0.00	Supplies to stock the closet shelf	\$3,879.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$3,879.98
31415	10/09/2008	1025	Office Depot	445897528001	199.51.6390.00.999.9.99.0.00	Office Supples - Note Pads,	\$166.91
						Check Total:	\$166.91
31455	10/10/2008		Office Depot	444943362001	199.11.6399.00.103.9.11.0.00	Invoice #444943362001-Map	\$125.97
						Check Total:	\$125.97
31509	10/20/2008	1031	Office Depot	446996861001	199.11.6399.00.101.9.11.0.00	HP 57 Color	\$128.76
31509	10/20/2008	1031	Office Depot	446996861001	199.11.6399.00.101.9.11.0.00	HP 22 Color	\$50.61
31509	10/20/2008	1031	Office Depot	446996861001	199.11.6399.00.101.9.11.0.00	HP 21 Black	\$56.24
31509	10/20/2008	1031	Office Depot	446996861001	199.11.6399.00.101.9.11.0.00	HP 56 Black	\$110.34
						Check Total:	\$345.95
31510	10/20/2008	1031	Office Depot	446960907001,5959600	199.21.6399.00.999.9.99.0.00	Supplies for Office (File folders,	\$75.95
31510	10/20/2008	1031	Office Depot	446960907001,5959600	199.21.6399.00.999.9.99.0.00	Supplies for Office (10X13	\$74.70
31510	10/20/2008	1031	Office Depot	446960907001,5959600	199.53.6399.00.999.9.99.0.00	Supplies for Office (CD-RW,	\$119.98
31510	10/20/2008	1031	Office Depot	446960907001,5959600	240.35.6399.00.999.9.99.0.00	Supplies for Office (Correction	\$79.20
						Check Total:	\$349.83
31511	10/20/2008	1031	Office Depot	446996398001	199.11.6399.00.101.9.11.0.00	HP Black	\$18.39
31511	10/20/2008	1031	Office Depot	446996398001	199.11.6399.00.101.9.11.0.00	HP Color	\$32.19
						Check Total:	\$50.58
31512	10/20/2008	1031	Office Depot	447261328001	199.36.6399.29.001.9.91.0.03	HP Printer Cartridge	\$55.18
						Check Total:	\$55.18
31513	10/20/2008	1031	Office Depot	44696059001	199.11.6399.00.101.9.11.0.IC	Wall Clocks (Stephanes, Walker,	\$53.01
						Check Total:	\$53.01
31568	10/23/2008	1038	Office Depot Credit Plan	Sppls10/21Gage	199.11.6399.00.103.9.11.0.00	misc. supplies	\$40.34
						Check Total:	\$40.34
31569	10/23/2008	1038	Ohlin Sales, Inc.	00181849	199.52.6399.00.999.9.99.0.00	Vertex Batteries for Portable	\$78.40
31569	10/23/2008	1038	Ohlin Sales, Inc.	00181849	199.52.6399.00.999.9.99.0.00	Freight for the Batteries	\$9.19
						Check Total:	\$87.59
31570	10/23/2008	1038	Olen Williams, Inc	18634	199.51.6249.00.999.9.99.0.00	Inv. 18634 FB Scoreboard	\$244.77
						Check Total:	\$244.77
31416	10/09/2008	1025	Omni Cheer	P012888900015	199.36.6399.37.001.9.91.0.CL	white megaphones	\$60.90
31416	10/09/2008	1025	Omni Cheer	P012888900015	199.36.6399.37.001.9.91.0.CL	low anklet cheer stripe purple	\$7.00
31416	10/09/2008	1025	Omni Cheer	P012888900015	199.36.6399.37.001.9.91.0.CL	in stock knee high purple adult	\$9.50
31416	10/09/2008	1025	Omni Cheer	P012888900015	199.36.6399.37.001.9.91.0.CL	in stock knee high purple adult	\$18.50
31416	10/09/2008	1025	Omni Cheer	P012888900015	199.36.6399.37.001.9.91.0.CL	boy cut briefs saize A Med.	\$6.25
						Check Total:	\$102.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31520	10/21/2008		Pearson, Rachel	MS VB10/13Canton	199.36.6217.29.102.9.91.0.00	Officiating MS	\$120.48
						Check Total:	\$120.48
31616	10/28/2008		Pego Self Storage	Contr#04122671	199.41.6411.00.750.9.99.0.00	Contr#04122671-RentalOfUhaul-	\$149.40
						Check Total:	\$149.40
31514	10/20/2008	1031	Perma-Bound	1257669-00	199.12.6329.00.102.9.99.0.LB	9 books	\$79.80
						Check Total:	\$79.80
31571	10/23/2008	1038	PFS Distribution Corp	910069681	240.35.6219.00.999.9.99.0.00	Delivery of Commodities for	\$320.40
						Check Total:	\$320.40
31515	10/20/2008	1031	Pieces of Learning	71378	199.11.6399.00.101.9.21.0.00	PETS 1 (Educational thinking	\$29.95
						Check Total:	\$29.95
31661	10/31/2008	1044	Plank Road Publishing, Inc.	09-016459	199.11.6399.00.103.9.11.0.00	processing fee	\$2.50
31661	10/31/2008	1044	Plank Road Publishing, Inc.	09-016459	199.11.6399.00.103.9.11.0.00	music programs	\$111.94
						Check Total:	\$114.44
31662	10/31/2008	1044	Positive Proof	3954	199.23.6399.00.101.9.99.0.00	Daily visitor labels	\$205.95
						Check Total:	\$205.95
31663	10/31/2008	1044	Prestwick House, Inc.	83775	429.11.6399.EG.001.9.11.0.AP	House on Mango 30 books +	\$331.14
31663	10/31/2008	1044	Prestwick House, Inc.	83775	429.11.6399.EG.001.9.11.0.AP	ASeparate Peace 30 books +	\$227.49
						Check Total:	\$558.63
31572	10/23/2008	1038	Price International, Inc.	173685F	199.34.6399.00.999.9.99.0.00	2 dome switches for 3 and 4	\$14.02
						Check Total:	\$14.02
31664	10/31/2008	1044	Prufrock Press	257438	199.11.6399.00.101.9.21.0.00	Connections intro grade 2-4	\$8.95
31664	10/31/2008	1044	Prufrock Press	257438	199.11.6399.00.101.9.21.0.00	Logic safari grades 2-3	\$13.90
						Check Total:	\$22.85
31495	10/17/2008		PSAT/NMSQT	V506878	429.11.6399.12.001.9.11.0.00	ACT/SAT Class	\$460.00
						Check Total:	\$460.00
31581	10/27/2008		Quattlebaum, Malcolm	JV VB10/23Kemp	199.36.6217.29.001.9.91.0.00	Officiating JV VB10/23/08vs	\$57.55
						Check Total:	\$57.55
31634	10/30/2008		Rasco, Billy	MS VB 10/27Kemp	199.36.6217.29.102.9.91.0.00	Officiating MS VB 10/27/08 vs	\$110.24
						Check Total:	\$110.24
31482	10/16/2008	1030	RB Sporting Goods	227764,27747,239355,	199.36.6399.29.102.9.91.0.02	"CLOTH" - shirts/shorts	\$481.50
31482	10/16/2008	1030	RB Sporting Goods	227764,27747,239355,	199.36.6399.29.102.9.91.0.02	Invoice #0227764-IN, 027747-IN,	\$0.00
31482	10/16/2008	1030	RB Sporting Goods	227764,27747,239355,	199.36.6399.29.102.9.91.0.03	"CLOTH" - shirts/shorts	\$481.50
31482	10/16/2008	1030	RB Sporting Goods	227764,27747,239355,	199.36.6399.29.102.9.91.0.04	Invoices for "CLOTH"	\$481.28
31482	10/16/2008	1030	RB Sporting Goods	227764,27747,239355,	199.36.6399.29.102.9.91.0.05	"CLOTH" - shirts/shorts	\$481.50
31482	10/16/2008	1030	RB Sporting Goods	227764,27747,239355,	199.36.6399.29.102.9.91.0.07	"CLOTH" - shirts/shorts	\$481.50

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31482	10/16/2008	1030	RB Sporting Goods	227764,27747,239355,	199.36.6399.29.102.9.91.0.08	"CLOTH" - shirts/shorts	\$481.50
31482	10/16/2008	1030	RB Sporting Goods	231810-IN	199.36.6399.29.001.9.91.0.03	Procal Logo Set	\$322.50
31482	10/16/2008	1030	RB Sporting Goods	231810-IN	199.36.6399.29.001.9.91.0.03	Procal Die cut bones	\$233.50
Check Total:							\$3,444.78
31434	10/10/2008		Reed, Ginger	HS VB9/26WillsPoint	199.36.6217.29.001.9.91.0.00	Officiating HS VB 9/26/08 vs	\$67.02
Check Total:							\$67.02
31443	10/10/2008		Reed, Ginger	HS VB10/7Kemp	199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/7/08 vs	\$70.00
Check Total:							\$70.00
31461	10/15/2008		Region VII ESC	019679	199.51.6256.00.001.9.99.0.00	HS-Inv #019679 Internet Access	\$133.20
31461	10/15/2008		Region VII ESC	019679	199.51.6256.00.101.9.99.0.00	PS-Inv #019679 Internet Access	\$133.20
31461	10/15/2008		Region VII ESC	019679	199.51.6256.00.102.9.99.0.00	MS-Inv #019679 Internet Access	\$133.20
31461	10/15/2008		Region VII ESC	019679	199.51.6256.00.103.9.99.0.00	IS-Inv #019679 Internet Access	\$133.20
31461	10/15/2008		Region VII ESC	019679	199.51.6256.00.999.9.99.0.00	Dist-Inv #019679 Internet Access	\$133.20
Check Total:							\$666.00
31665	10/31/2008	1044	Region VII ESC	019957,019956	199.11.6399.00.101.9.11.0.00	TETN 31287 Pre-K	\$9.00
31665	10/31/2008	1044	Region VII ESC	019957,019956	199.13.6399.00.999.9.99.0.00	TETN Session 31664	\$9.00
31665	10/31/2008	1044	Region VII ESC	019958	199.11.6399.00.101.9.11.0.00	TETN 31341 Sp. Ed	\$9.00
Check Total:							\$27.00
31417	10/09/2008	1025	Renaissance Learning	INV3414354	199.12.6329.00.102.9.99.0.00	48 new A.R. tests	\$149.50
Check Total:							\$149.50
31418	10/09/2008	1025	Renaissance Learning	INV3409346	199.12.6329.00.103.9.99.0.LB	AR Quizzes	\$290.03
Check Total:							\$290.03
31666	10/31/2008	1044	Renaissance Learning	INV3424729	199.12.6329.00.102.9.99.0.00	33 A.R. tests	\$98.67
31666	10/31/2008	1044	Renaissance Learning	INV3427285	199.12.6329.00.102.9.99.0.00	38 A.R. tests	\$113.62
Check Total:							\$212.29
31483	10/16/2008	1030	Rhode Island Novelty	2026714	199.11.6399.00.103.9.11.0.00	right choice treats	\$91.40
Check Total:							\$91.40
31624	10/30/2008		Roberts, Lisa	CDL10/24/08Roberts	199.34.6499.00.999.9.99.0.00	Reimb-CDL 10/30/08 Lisa	\$32.00
Check Total:							\$32.00
31578	10/27/2008		Rolison, Mandy	DrugFreeWrisbands	204.11.6399.00.001.9.30.0.00	Safe&DrugFreeSupplies-HS-	\$50.00
Check Total:							\$50.00
31516	10/20/2008	1031	Romeo Music	2026	199.11.6399.24.001.9.11.0.00	Body Beat Metronome	\$190.00
31516	10/20/2008	1031	Romeo Music	2026	199.11.6399.24.001.9.11.0.00	Flash Drive Card 8 gig	\$70.00
31516	10/20/2008	1031	Romeo Music	2026	199.11.6399.24.001.9.11.0.00	Streaming Network	\$259.00
31516	10/20/2008	1031	Romeo Music	2026	199.11.6399.24.001.9.11.0.IC	Panasonic Camcorder	\$927.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 10/01/2008- 10/31/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,446.00
31667	10/31/2008	1044	Rotary Club of Cedar Creek Lake	3rdQtrDuesBeasley	199.13.6499.00.999.9.99.0.00	Quarterly Dues July-Sept 2008	\$150.00
31667	10/31/2008	1044	Rotary Club of Cedar Creek Lake	4thQtrDuesBeasley	199.13.6499.00.999.9.99.0.00	Quarterly Dues Oct-Dec 2008	\$150.00
						Check Total:	\$300.00
31375	10/01/2008		RPR Construction Co., Inc.	App#8NewHS Gym10/01/699.81.6629.02.001.9.99.0.00		App #8-Materials, Labor, Etc -	\$732,268.67
						Check Total:	\$732,268.67
31538	10/21/2008		RPR Construction Co., Inc.	App#9NewHSGym	699.81.6629.02.001.9.99.0.00	App #9 Materials, Labor, Etc -	\$305,354.23
						Check Total:	\$305,354.23
31547	10/22/2008		RPR Construction Co., Inc.	App#22CampusImprmnt	699.81.6629.19.999.9.99.0.00	Application #22 - Campus	\$323,166.50
						Check Total:	\$323,166.50
31548	10/22/2008		RPR Construction Co., Inc.	App#21CampImpr	699.81.6629.19.999.9.99.0.00	Application #21 - Campus	\$32,365.55
						Check Total:	\$32,365.55
31484	10/16/2008	1030	Safety Vision	0385398-IN	199.34.6399.00.999.9.99.0.00	17 cameras and cabeling for the	\$4,268.00
						Check Total:	\$4,268.00
31668	10/31/2008	1044	Sax Arts & Crafts	306300049699	199.11.6399.00.101.9.11.0.00	Discovering Great Artist	\$18.95
31668	10/31/2008	1044	Sax Arts & Crafts	306300049699	199.11.6399.00.101.9.11.0.00	Classroom Art Books Ages 5-7	\$16.95
31668	10/31/2008	1044	Sax Arts & Crafts	306300049699	199.11.6399.00.101.9.11.0.00	Discount Applied	(\$4.54)
31668	10/31/2008	1044	Sax Arts & Crafts	306300049699	199.11.6399.00.101.9.11.0.00	Washable Finger Paints	\$11.98
31668	10/31/2008	1044	Sax Arts & Crafts	306300049699	199.11.6399.00.101.9.11.0.00	Sculpt It 2# Tub	\$21.58
31668	10/31/2008	1044	Sax Arts & Crafts	306300049699	199.11.6399.00.101.9.11.0.00	Folding Fun Masks	\$21.87
31668	10/31/2008	1044	Sax Arts & Crafts	306300049699	199.11.6399.00.101.9.11.0.00	100 Sheet Tissue Paper 12x18	\$8.98
31668	10/31/2008	1044	Sax Arts & Crafts	306300049699	199.11.6399.00.101.9.11.0.00	Fiskeus Texture Plate	\$12.29
31668	10/31/2008	1044	Sax Arts & Crafts	306300049699	199.11.6399.00.101.9.11.0.00	Crayola Oil Pastel Classpack	\$41.99
						Check Total:	\$150.05
31669	10/31/2008	1044	Scholastic	Ord#81961880	199.11.6399.00.103.9.11.0.00	books	\$48.00
						Check Total:	\$48.00
31419	10/09/2008	1025	School Nurse Supply	0250185-IN	199.33.6399.00.103.9.99.0.00	bandages, tape, cotton balls,	\$490.13
						Check Total:	\$490.13
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6249.00.101.9.99.0.00	12 x 12 clear bags (100)	\$17.98
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Disposable Occluden (500)	\$25.00
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	HOTV Kit	\$35.00
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Baby Wipes	\$12.27
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Childrens Benadryl	\$6.75
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Childrens Tylenol	\$3.85
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Childrens Ibuprofen	\$4.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Sting releif wipes	\$19.90
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Acetaminaphen 500mg	\$11.50
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Ibuprofen	\$12.49
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	800 Thermoneoter Probe covers	\$49.75
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Thermometer covers	\$2.39
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Hydrogen Peroxide	\$1.78
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	1/2 oz. Souffle Cups (250)	\$2.95
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	5 oz plastic cups	\$10.47
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Neosporin	\$13.90
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Coban Wrap	\$7.00
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	5 x 5 clear bags (100)	\$11.75
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	J & J Hurt Free Wash	\$7.90
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Large Latex Gloves	\$11.40
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Med. Latex Gloves	\$5.70
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	1/4 x 1 1/2 steri strips	\$3.78
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Lg Nitrile GLoves	\$9.95
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	1/4 x 3	\$3.78
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	1/8 x 3	\$3.78
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	Lg Cotton Balls	\$12.50
31517	10/20/2008	1031	School Nurse Supply	0251517-IN	199.33.6399.00.101.9.99.0.00	3/4 X 3 Band Aide	\$39.50
Check Total:							\$347.47
31420	10/09/2008	1025	School Specialty	208101859319	199.11.6399.00.103.9.11.0.00	Discount Applied	(\$41.59)
31420	10/09/2008	1025	School Specialty	208101859319	199.11.6399.00.103.9.11.0.00	butcher paper - Invoice	\$101.92
31420	10/09/2008	1025	School Specialty	208101859319	199.11.6399.00.103.9.11.0.00	b utcher paper royal blue	\$106.04
Check Total:							\$166.37
31431	10/10/2008	1027	Scripps National Spelling Bee	SK32-6289	199.11.6399.00.103.9.11.0.00	spelling bee fee	\$99.00
Check Total:							\$99.00
31549	10/23/2008		Sherwin Williams	7473-9	699.81.6319.00.102.9.99.0.00	MS New Gym - Inv#7473-9 Paint	\$89.12
Check Total:							\$89.12
31421	10/09/2008	1025	Smith, Mike E.	TASB9/25-27Mls&Mlg	199.41.6419.03.702.9.99.0.00	Meals & Mileage - TASA/TASB	\$131.45
Check Total:							\$131.45
31579	10/27/2008		Smith, Mike E.	TASB10/25-29Dallas	199.41.6419.03.702.9.99.0.00	Reimb-LodgingTASB9/25-29/08	\$632.04
Check Total:							\$632.04
31584	10/28/2008		Spirit Line	Quote#NZM3G	199.36.6399.37.001.9.91.0.CL	Quote#NZM3G-	\$156.75
Check Total:							\$156.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31670	10/31/2008	1044	Story-Wright	103290	411.11.6399.00.999.9.11.0.00	file cabinet, 2 drawer, black	\$164.02	
							Check Total:	\$164.02
31422	10/09/2008	1025	Sword Company	199254,199266	199.51.6249.00.101.9.99.0.00	Inv. 199266 Rekey Lock - PS	\$30.00	
31422	10/09/2008	1025	Sword Company	199254,199266	199.51.6319.00.999.9.99.0.00	Inv. 199254 Lock Guards - Band	\$45.00	
							Check Total:	\$75.00
31608	10/28/2008	1041	Sword Company	199473,199489	199.51.6319.00.999.9.99.0.00	Inv. 199473 Locks Repaired, 1	\$239.68	
31608	10/28/2008	1041	Sword Company	199473,199489	199.51.6319.00.999.9.99.0.00	Inv. 199489 PS Foyer/Office	\$31.10	
							Check Total:	\$270.78
31632	10/30/2008		Tallant, Kelly	HS FB10/17Canton	199.36.6217.29.001.9.91.0.00	Officiating HS FB 10/17/08 vs	\$85.00	
							Check Total:	\$85.00
31485	10/16/2008	1030	TASA	Mrshp&ConfBeasley	199.13.6411.00.999.9.99.0.00	Annual Membership	\$229.71	
31485	10/16/2008	1030	TASA	Mrshp&ConfBeasley	199.13.6411.00.999.9.99.0.00	Assessment Conference	\$140.00	
							Check Total:	\$369.71
31486	10/16/2008	1030	TASB	343527	199.41.6499.00.702.9.99.0.00	Policy On Line renewal	\$850.00	
							Check Total:	\$850.00
31487	10/16/2008	1030	TCEA	RegMyers,Beverly	199.13.6411.00.001.9.99.0.00	Registration - Oct 14-15, 2008	\$240.00	
							Check Total:	\$240.00
31671	10/31/2008	1044	Teamline Sporting Goods	22405-00	199.36.6399.29.102.9.91.0.05	Spalding TF 1000 ZK Pro	\$332.00	
							Check Total:	\$332.00
31488	10/16/2008	1030	Texas Assn. Of Soccer Coaches	MbshpTaylor&Beverly	199.36.6499.29.001.9.91.0.00	TASCO membership - Cody	\$30.00	
31488	10/16/2008	1030	Texas Assn. Of Soccer Coaches	MbshpTaylor&Beverly	199.36.6499.29.001.9.91.0.00	TASCO membership - David	\$30.00	
							Check Total:	\$60.00
31609	10/28/2008	1041	Texas Assoc. of Journalism Educators	Mbshp-Krumm08/09	199.11.6499.04.001.9.22.0.00	TAJE and JEA memebership	\$70.00	
31609	10/28/2008	1041	Texas Assoc. of Journalism Educators	Mbshp-Krumm08/09	199.11.6499.04.001.9.22.0.00	Assoc. Of Texas Photographers	\$15.00	
31609	10/28/2008	1041	Texas Assoc. of Journalism Educators	Mbshp-Krumm08/09	199.11.6499.04.001.9.22.0.00	Photo Imaging Education Assoc	\$35.00	
							Check Total:	\$120.00
31430	10/10/2008	1026	Texas Best T-Shirts & Trophies	2412	199.36.6399.29.102.9.91.0.01	Travel Shirts for Cross Country	\$342.00	
							Check Total:	\$342.00
31610	10/28/2008	1041	Texas Counseling Association	Mbshp-TCA&TSCA-Bice	199.31.6499.00.001.9.99.0.00	Dues for TCA and TSCA	\$120.00	
							Check Total:	\$120.00
31611	10/28/2008	1041	Texas Counseling Association	Mbrshp-Sowers	199.31.6411.00.101.9.99.0.00	Membership dues	\$100.00	
							Check Total:	\$100.00
31573	10/23/2008	1038	Texas Department of Public Safety	CR0800-10419X,11117X	199.13.6219.00.999.9.99.0.00	Criminal background checks	\$10.00	
							Check Total:	\$10.00

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31672	10/31/2008	1044	Texas Department of Public Safety	CR-0800-11822X	199.41.6219.00.701.9.99.0.00	Criminal History Requests on	\$34.00
						Check Total:	\$34.00
31612	10/28/2008	1041	Texas FFA Association	553	199.11.6499.02.001.9.22.0.00	remainder of membership dues	\$500.00
						Check Total:	\$500.00
31622	10/30/2008	1042	Thompson, Karen	TASB10/22-24Austin	199.41.6411.00.701.9.99.0.00	Mileage Reimb - Oct 22-24, 2008	\$195.16
31622	10/30/2008	1042	Thompson, Karen	TASB10/22-24Austin	199.41.6411.00.701.9.99.0.00	Lodging - Oct 22-24, 2008	\$369.50
31622	10/30/2008	1042	Thompson, Karen	TASB10/22-24Austin	199.41.6411.00.701.9.99.0.00	Parking Reimb - Oct 22-24, 2008	\$30.32
31622	10/30/2008	1042	Thompson, Karen	TASB10/22-24Austin	199.41.6411.00.701.9.99.0.00	Reimb for Internet - Oct 22-24,	\$10.80
31622	10/30/2008	1042	Thompson, Karen	TASB10/22-24Austin	199.41.6411.00.701.9.99.0.00	Meal Reimb - Oct 22-24, 2008	\$50.22
						Check Total:	\$656.00
31518	10/20/2008	1031	Tidmore Flags	74151	199.11.6399.00.103.9.11.0.00	American and Texas flags	\$98.00
						Check Total:	\$98.00
31462	10/15/2008		TXU Energy	ElecSvc8/30-9/29HS&	199.51.6257.00.001.9.99.0.00	HS BB-Acct#728-1627-98-9 Svc	\$498.17
31462	10/15/2008		TXU Energy	ElecSvc8/30-9/29HS&	199.51.6257.00.001.9.99.0.00	HS	\$21.23
31462	10/15/2008		TXU Energy	ElecSvc8/30-9/29HS&	199.51.6257.00.001.9.99.0.00	NewGymTemp-Acct#902-2654-9	\$121.23
31462	10/15/2008		TXU Energy	ElecSvc8/30-9/29HS&	199.51.6257.00.999.9.99.0.00	Sth	\$9.33
						Check Total:	\$649.96
31541	10/22/2008		TXU Energy	OtdrLtng&OldAEP	199.51.6257.00.001.9.99.0.00	HS FB-Acct#340210000-4	\$25.02
31541	10/22/2008		TXU Energy	OtdrLtng&OldAEP	199.51.6257.00.102.9.99.0.00	MSmain-Acct#340210000-4	\$185.18
31541	10/22/2008		TXU Energy	OtdrLtng&OldAEP	199.51.6257.00.999.9.99.0.00	Admin-Acct#340210000-4	\$10.91
31541	10/22/2008		TXU Energy	OtdrLtng&OldAEP	199.51.6257.00.999.9.99.A.EP	OldAEPbldg-Acct#340210000-4	\$66.83
						Check Total:	\$287.94
31542	10/22/2008		TXU Energy	6429394422-5-Oct	199.51.6257.00.001.9.99.0.00	HS -	\$9,659.57
31542	10/22/2008		TXU Energy	6429394422-5-Oct	199.51.6257.00.101.9.99.0.00	Pri -	\$6,504.29
31542	10/22/2008		TXU Energy	6429394422-5-Oct	199.51.6257.00.102.9.99.0.00	MS -	\$5,270.66
31542	10/22/2008		TXU Energy	6429394422-5-Oct	199.51.6257.00.103.9.99.0.00	Int -	\$4,289.97
31542	10/22/2008		TXU Energy	6429394422-5-Oct	199.51.6257.00.999.9.99.0.00	Admin&DistAcct#6429394422-5	\$1,819.02
31542	10/22/2008		TXU Energy	6429394422-5-Oct	199.51.6257.00.999.9.99.A.EP	AEP	\$154.85
						Check Total:	\$27,698.36
31456	10/10/2008		UniFirst Holdings, L.P.	828 2555755	199.34.6219.00.999.9.99.0.00	Invoice #828 2555755 - Uniforms	\$22.08
31456	10/10/2008		UniFirst Holdings, L.P.	828 2555755	199.51.6249.UF.999.9.99.0.00	Invoice #828 2555755 - Uniforms	\$53.85
						Check Total:	\$75.93
31550	10/23/2008		UniFirst Holdings, L.P.	828 2553956,2557564	199.34.6219.00.999.9.99.0.00	Inv#828 2553956 - Uniforms -	\$22.08
31550	10/23/2008		UniFirst Holdings, L.P.	828 2553956,2557564	199.34.6219.00.999.9.99.0.00	Inv#828 2557564- Uniforms -	\$22.08
31550	10/23/2008		UniFirst Holdings, L.P.	828 2553956,2557564	199.51.6249.UF.999.9.99.0.00	Inv#828 2553956 - Uniforms -	\$34.00

Eustace Independent School District

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31550	10/23/2008		UniFirst Holdings, L.P.	828 2553956,2557564	199.51.6249.UF.999.9.99.0.00	Inv#828 2557564 - Uniforms -	\$28.95	
							Check Total:	\$107.11
31627	10/30/2008		UniFirst Holdings, L.P.	828 2559425&2561273	199.34.6219.00.999.9.99.0.00	Uniforms - Trans - Inv #828	\$22.08	
31627	10/30/2008		UniFirst Holdings, L.P.	828 2559425&2561273	199.34.6219.00.999.9.99.0.00	Uniforms - Trans - Inv #828	\$22.08	
31627	10/30/2008		UniFirst Holdings, L.P.	828 2559425&2561273	199.51.6249.UF.999.9.99.0.00	Uniforms -Maint - Inv #828	\$58.20	
31627	10/30/2008		UniFirst Holdings, L.P.	828 2559425&2561273	199.51.6249.UF.999.9.99.0.00	Uniforms - Maint - Inv #828	\$30.80	
							Check Total:	\$133.16
31574	10/23/2008	1038	United Refrigeration	21789613-00	199.51.6319.00.999.9.99.0.00	Order #21789613-00 Accustat	\$129.68	
							Check Total:	\$129.68
31489	10/16/2008	1030	Universal Time Equipment Company	36462	199.51.6319.00.999.9.99.0.00	Electronic Door Lock Controls for	\$1,208.00	
							Check Total:	\$1,208.00
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Science study packet	\$5.25	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Current Issues and Events	\$6.25	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Social Studies	\$5.25	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Cal. App Prac - Geometry	\$8.50	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Calc. App Prac. Numer.	\$8.50	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Cal. App. Prac. study packet	\$5.25	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Prose and Poetry Handbook	\$6.25	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Inf/Pers Handbook	\$6.25	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	One Act	\$12.50	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	News Writing study packet	\$5.25	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Ready Writing study packet	\$8.50	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	UIL Word Power	\$3.25	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Editorial Writing Study Packet	\$5.25	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Feature Study Writing Packet	\$5.25	
31490	10/16/2008	1030	University of Texas at Austin	09-1708	199.36.6399.39.001.9.99.U.IL	Headline Writing Study Packet	\$5.25	
							Check Total:	\$96.75
31423	10/09/2008	1025	UPS Store #4503	1213	199.52.6399.00.999.9.99.0.00	Shipping to Return Camera for	\$14.19	
							Check Total:	\$14.19
31491	10/16/2008	1030	UPS Store #4503	ScbrdRet10/2	199.51.6390.00.999.9.99.0.00	Scoreboard shipped to Olen	\$10.12	
							Check Total:	\$10.12
31613	10/28/2008	1041	UPS Store #4503	ShpdVidCam10/13	199.11.6399.24.001.9.11.0.00	Shipment of Video Camera	\$23.03	
							Check Total:	\$23.03
31614	10/28/2008	1041	UPS Store #4503	PkgsShpd10/8	199.51.6390.00.999.9.99.0.00	Packages Shipped 10/8 Tran:	\$15.05	
							Check Total:	\$15.05

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 10/01/2008- 10/31/2008 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31424	10/09/2008	1025	Van High School	EntryCC10/11Van	199.36.6499.29.001.9.91.0.00	Entry Fee - October 11, 2008	\$125.00	
							Check Total:	\$125.00
31492	10/16/2008	1030	Varsity Spirit Fashions	03882159	199.36.6399.37.001.9.91.0.CL	VSF Warm - Up Jacket	\$74.95	
31492	10/16/2008	1030	Varsity Spirit Fashions	03882159	199.36.6399.37.001.9.91.0.CL	3 color full block (pur wht vcd e)	\$21.75	
31492	10/16/2008	1030	Varsity Spirit Fashions	03882159	199.36.6399.37.001.9.91.0.CL	VSF women's pant L/30 L/32	\$97.90	
							Check Total:	\$194.60
31673	10/31/2008	1044	Varsity Spirit Fashions	03882160	199.36.6399.37.001.9.91.0.CL	8 color sign kit(black, red, blue,	\$500.95	
							Check Total:	\$500.95
31674	10/31/2008	1044	Video Insight, Inc.	26065	199.52.6399.00.999.9.99.0.00	IPS v4-14 Maintenance	\$560.00	
31674	10/31/2008	1044	Video Insight, Inc.	26065	199.52.6399.00.999.9.99.0.00	VN30 (VN430-A) Maintenance	\$100.00	
31674	10/31/2008	1044	Video Insight, Inc.	26065	199.52.6399.00.999.9.99.0.00	IPS v4- 26 Maintenance	\$1,040.00	
31674	10/31/2008	1044	Video Insight, Inc.	26065	199.52.6399.00.999.9.99.0.00	VJ-120 Maintenance	\$500.00	
31674	10/31/2008	1044	Video Insight, Inc.	26065	199.52.6399.00.999.9.99.0.00	Version IP Cameral Software	\$1,375.37	
31674	10/31/2008	1044	Video Insight, Inc.	26065	199.52.6399.00.999.9.99.0.00	Version IP Software License	\$1,069.74	
31674	10/31/2008	1044	Video Insight, Inc.	26065	199.52.6399.00.999.9.99.0.00	VJ-240 Maintenance	\$300.00	
							Check Total:	\$4,945.11
31380	10/08/2008	1024	Wal-Mart	CD Players	199.11.6399.00.101.9.11.0.IC	CD players	\$80.00	
31380	10/08/2008	1024	Wal-Mart	LexmarkPrinter	199.11.6399.00.101.9.11.0.IC	Lexmark Printer	\$40.00	
							Check Total:	\$120.00
31436	10/10/2008		Walker, Noah	MS VBtrnmnt9/27	199.36.6217.30.999.9.91.0.00	Officiating MS VB	\$201.33	
							Check Total:	\$201.33
31493	10/16/2008	1030	Wallace, Jack	PCbattery10/8JW	199.51.6390.00.999.9.99.0.00	Battery for Laptop PC-EMS	\$60.75	
31493	10/16/2008	1030	Wallace, Jack	WMwater10/02	199.51.6319.00.999.9.99.0.00	Wal-mart Receipt 02996 -	\$2.04	
							Check Total:	\$62.79
31445	10/10/2008		Winn, Tres	JV FB10/09Mineola	199.36.6217.29.001.9.91.0.00	Officiating JV FB 10/09/08 vs	\$40.00	
							Check Total:	\$40.00
31494	10/16/2008	1030	Workco Staffing Services	17414Landreth9/15-19	199.51.6219.00.999.9.99.0.00	Inv. 17414 - Temp Labor	\$428.58	
							Check Total:	\$428.58
31615	10/28/2008	1041	Workco Staffing Services	17456,17493	199.51.6219.00.999.9.99.0.00	Inv. 17456 Temp Labor	\$434.00	
31615	10/28/2008	1041	Workco Staffing Services	17456,17493	199.51.6219.00.999.9.99.0.00	Inv. 17493 Temp Labor 9/29 -	\$434.00	
							Check Total:	\$868.00
31675	10/31/2008	1044	Workco Staffing Services	17565	199.51.6219.00.999.9.99.0.00	Inv. 17530 Temp Labor	\$352.63	
31675	10/31/2008	1044	Workco Staffing Services	17565	199.51.6219.00.999.9.99.0.00	Inv. 17565 Temp Labor	\$434.00	
							Check Total:	\$786.63
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.001.9.11.0.00	HS - URT-157412 -	\$329.26	

Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.001.9.11.0.00	HS - MRN-026437 -	\$660.29
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.001.9.11.0.00	HS - UTV-816923 -	\$487.13
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.001.9.11.0.00	HS-	\$80.84
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.101.9.11.0.00	PS - UTV-805512 -	\$579.28
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.101.9.11.0.00	PS - NYD-003305 -	\$420.63
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.101.9.11.0.00	PS - UTV-815943 -	\$486.96
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.101.9.11.0.00	PS-	\$80.83
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.102.9.11.0.00	MS - NWL-002410 -	\$342.28
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.102.9.11.0.00	MS -	\$342.28
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.102.9.11.0.00	MS-	\$80.83
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.103.9.11.0.00	IS-	\$80.83
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.103.9.11.0.00	IS - EYF-011265 -	\$284.64
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.103.9.11.0.00	IS - UTV-104286 -	\$487.13
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.00.103.9.11.0.00	IS - MRN-026433 -	\$660.29
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.11.6269.24.001.9.11.0.00	HS Band- TFW-017832 -	\$86.10
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.13.6269.00.999.9.99.0.00	Dist-UTV-862653 -	\$113.04
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.13.6269.00.999.9.99.0.00	AdmiVGW-625265&AXA-601728	\$80.84
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.21.6269.00.999.9.99.0.00	SSO - EYF-011538 -	\$264.25
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.21.6269.00.999.9.99.0.00	SSO-VGW-625265&AXA-60172	\$80.84
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.41.6269.00.701.9.99.0.00	SuptVGW-625265&AXA-601728	\$80.84
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.41.6269.00.701.9.99.0.00	Supt-UTV-862653 -	\$113.03
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.41.6269.00.750.9.99.0.00	Bus-VGW-625265&AXA-601728	\$80.84
31626	10/30/2008		Xerox Corp.	Copier-OctPmt	199.41.6269.00.750.9.99.0.00	Bus-UTV-862653 -	\$113.04
Check Total:							\$6,416.32
31442	10/10/2008		Yocom, Cindi	HS VB10/7Kemp	199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/07/08 vs	\$118.50
Check Total:							\$118.50
Bank Total:							\$1,709,471.56

Manual Checks Recap

31577	10/27/2008	18607	Adams Office Furniture	MANUAL	699.81.6629.02.001.9.99.0.00	700Pre-OwnedFoldingChairsfor	\$14,000.00
Check Total:							\$14,000.00
31438	10/10/2008	18467	Aguado, Bethany	MANUAL	199.36.6217.30.999.9.91.0.00	Officiating MS VB Tournament	\$185.00
Check Total:							\$185.00

Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31447	10/10/2008	18476	Airgas Southwest		MANUAL 199.11.6399.00.101.9.11.0.00	Invoice #107327013-Monthly	\$9.40
Check Total:							\$9.40
31448	10/10/2008	18477	Alpha Program		MANUAL 199.11.6219.06.001.9.30.0.00	Alpha Program-Inv #08-09-02	\$3,333.33
Check Total:							\$3,333.33
31535	10/21/2008	18563	Artic Temp		MANUAL 240.35.6342.00.101.9.99.0.00	Inv#MSC3733-FS-DoorSweepFo	\$55.78
Check Total:							\$55.78
31625	10/30/2008	18637	ATMOS Energy		MANUAL 199.51.6258.00.001.9.99.0.00	HS-Acct#80-000411408-035886	\$323.05
31625	10/30/2008	18637	ATMOS Energy		MANUAL 199.51.6258.00.001.9.99.0.00	HS-Acct#80-000411408-087730	\$23.10
31625	10/30/2008	18637	ATMOS Energy		MANUAL 199.51.6258.00.101.9.99.0.00	PS-Acct#80-000411408-073674	\$319.76
31625	10/30/2008	18637	ATMOS Energy		MANUAL 199.51.6258.00.102.9.99.0.00	MS-Acct#80-000411408-035886	\$288.85
31625	10/30/2008	18637	ATMOS Energy		MANUAL 199.51.6258.00.103.9.99.0.00	IS-Acct#80-000411408-0736741	\$319.76
31625	10/30/2008	18637	ATMOS Energy		MANUAL 199.51.6258.00.999.9.99.0.00	Dist-Acct#80-000411408-035886	\$26.41
31625	10/30/2008	18637	ATMOS Energy		MANUAL 199.51.6258.00.999.9.99.0.00	Dist-Acct#80-000411408-035886	\$22.00
Check Total:							\$1,322.93
31449	10/10/2008	18478	Batteries and More		MANUAL 199.34.6219.00.999.9.99.0.00	Inv #284 - Inspection of Cook's	\$14.50
Check Total:							\$14.50
31582	10/27/2008	18613	Borden, Thomas		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV VB10/23/08vs	\$40.00
Check Total:							\$40.00
31450	10/10/2008	18479	Borders & Long Oil, Inc.		MANUAL 199.34.6311.00.999.9.23.0.00	Inv #131015-Special Ed	\$315.90
31450	10/10/2008	18479	Borders & Long Oil, Inc.		MANUAL 199.34.6311.00.999.9.99.0.00	Inv #131015-Local-Fuel	\$1,790.10
Check Total:							\$2,106.00
31521	10/21/2008	18549	Borders, Thomas		MANUAL 199.36.6217.29.102.9.91.0.00	Officiating 7th&8th FB10/16 vs	\$80.00
Check Total:							\$80.00
31437	10/10/2008	18466	Burk, Jerry T.		MANUAL 199.36.6217.30.999.9.91.0.00	Officiating MS VB Tournament	\$231.59
Check Total:							\$231.59
31446	10/10/2008	18475	Campion, Bill		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV FB 10/09/08 vs	\$93.23
Check Total:							\$93.23
31621	10/29/2008	18625	Canton ISD		MANUAL 199.00.5752.00.001.9.00.0.00	Visitor's Share FB Game on	\$1,252.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,252.08
31496	10/17/2008	18501	Cellular One		MANUAL 199.51.6256.00.999.9.99.0.00	CellPhoneUsage-9/05-10/04 &	\$309.55	
							Check Total:	\$309.55
31451	10/10/2008	18480	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.001.9.30.0.00	Dogs Against Drugs - HS -	\$120.18	
31451	10/10/2008	18480	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.101.9.30.0.00	Dogs Against Drugs - Pri -	\$120.16	
31451	10/10/2008	18480	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.102.9.30.0.00	Dogs Against Drugs - MS -	\$120.18	
31451	10/10/2008	18480	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.103.9.30.0.00	Dogs Against Drugs - Int -	\$120.18	
							Check Total:	\$480.70
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#231-Bus Barn-8/20-9/18-Aug	\$21.40	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#622-Admin-8/20-9/18-Aug Amt	\$30.54	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#638-213W	\$21.40	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#638-213 W	\$21.40	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3360-SSO-8/20-9/18-Aug Amt	\$21.40	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3460-Old AEP	\$21.94	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3470-HS-8/20-9/18-Aug Amt	\$334.38	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3500-PS8/20-9/18-Aug Amt	\$59.12	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3501-IS-8/20-9/18-Aug Amt	\$59.99	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3510-PreK-8/20-9/18-Aug Amt	\$123.92	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3640-MS-8/20-9/18-Aug Amt	\$126.14	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.51.6255.00.001.9.99.0.00	#3470-HS-8/20-9/18-Sept Amt	\$501.58	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.51.6255.00.101.9.99.0.00	#638-213 W	\$32.10	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.51.6255.00.101.9.99.0.00	#3500-PS-8/20-9/18-Sept Amt	\$88.69	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.51.6255.00.101.9.99.0.00	#3510-PreK-8/20-9/18-Sept Amt	\$185.90	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.51.6255.00.102.9.99.0.00	#3640-MS-8/20-9/18-Sept Amt	\$189.23	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.51.6255.00.103.9.99.0.00	#3501-IS-8/20-9/18-Sept Amt	\$89.99	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	#231-BusBarn-8/20-9/18-Sept	\$32.10	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	#622-Admin-8/20-9/18-Sept Amt	\$45.81	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	#3360-SSO-8/20-9/18-Sept Amt	\$32.10	
31376	10/01/2008	18400	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	#3460-Old AEP	\$32.91	
							Check Total:	\$2,072.04

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31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#231-Bus Barn-8/20-9/18-Aug	\$21.40
31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#622-Admin-8/20-9/18-Aug Amt	\$30.54
31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#638-213 W	\$21.40
31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#1041-AEP Port-8/22-8/22-Aug	\$53.50
31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3360-SSO-8/20-9/18-Aug Amt	\$21.40
31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3460-Old AEP-8/20-9/18-Sept	\$21.94
31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3470-HS-8/20-9/18-Aug Amt	\$334.38
31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3500-PS-8/20-9/18-Aug Amt	\$59.12
31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3501-IS-8/20-9/18-Aug Amt	\$59.99
31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3510-PreK-8/20-9/18-Aug Amt	\$123.92
31377	10/01/2008	18401	City of Eustace		MANUAL 199.00.2110.00.000.9.00.0.00	#3640-MS-8/20-9/18-Aug Amt	\$126.14
31377	10/01/2008	18401	City of Eustace		MANUAL 199.51.6255.00.001.9.99.0.00	#3470-HS-8/20-9/18-Sept Amt	\$501.58
31377	10/01/2008	18401	City of Eustace		MANUAL 199.51.6255.00.101.9.99.0.00	#638-213 W	\$32.10
31377	10/01/2008	18401	City of Eustace		MANUAL 199.51.6255.00.101.9.99.0.00	#3500-PS-8/20-9/18-Sept Amt	\$88.69
31377	10/01/2008	18401	City of Eustace		MANUAL 199.51.6255.00.101.9.99.0.00	#3510-PreK-8/20-9/18-Sept Amt	\$185.90
31377	10/01/2008	18401	City of Eustace		MANUAL 199.51.6255.00.102.9.99.0.00	#3640-MS-8/20-9/18-Sept Amt	\$189.23
31377	10/01/2008	18401	City of Eustace		MANUAL 199.51.6255.00.103.9.99.0.00	#3501-IS-8/20-9/18-Sept Amt	\$89.99
31377	10/01/2008	18401	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	#231-Bus Barn-8/20-9/18-Sept	\$32.10
31377	10/01/2008	18401	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	#622-Admin-8/20-9/18-Sept Amt	\$45.81
31377	10/01/2008	18401	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	#3360-SSO-8/20-9/18-Sept Amt	\$32.10
31377	10/01/2008	18401	City of Eustace		MANUAL 199.51.6255.00.999.9.99.0.00	#3460-Old AEP-8/20-9/18-Sept	\$32.91
Check Total:							\$2,104.14
31523	10/21/2008	18551	Cremeans, Tom		MANUAL 199.36.6217.29.102.9.91.0.00	Officiating 7th&8th FB10/16 vs	\$80.00
Check Total:							\$80.00
31379	10/07/2008	18416	D&L Auto Sales		MANUAL 199.52.6631.00.999.9.99.0.00	2006 Crown Victoria - H Cook	\$7,500.00
Check Total:							\$7,500.00
31440	10/10/2008	18469	Danner, Randy		MANUAL 199.36.6217.30.999.9.91.0.00	Officiating MS VB Tournament	\$175.00
Check Total:							\$175.00
31527	10/21/2008	18555	Danner, Randy		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/17 vs	\$89.25
Check Total:							\$89.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31554	10/23/2008	18596	Davis, William D.		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB10/21vsVan +	\$135.74
Check Total:							\$135.74
31552	10/23/2008	18594	Davis, William D.		MANUAL 199.36.6217.29.102.9.91.0.00	Officiating MS VB10/20/08 vs	\$114.62
Check Total:							\$114.62
31452	10/10/2008	18481	Elliott Electric Supply		MANUAL 199.52.6399.00.999.9.99.0.00	Inv#24-46273-01MotionSensors	\$193.12
Check Total:							\$193.12
31543	10/22/2008	18577	EMBARQ		MANUAL 199.51.6256.00.001.9.99.0.00	HS 425-4523 Svc	\$37.90
31543	10/22/2008	18577	EMBARQ		MANUAL 199.51.6256.00.101.9.99.0.00	Pri 425-4694 Svc 10/16-11/15/08	\$36.79
31543	10/22/2008	18577	EMBARQ		MANUAL 199.51.6256.00.102.9.99.0.00	MS 425-4593 Svc	\$36.79
31543	10/22/2008	18577	EMBARQ		MANUAL 199.51.6256.00.103.9.99.0.00	Int 425-6798 Svc 10/16-11/15/08	\$41.74
31543	10/22/2008	18577	EMBARQ		MANUAL 199.51.6256.00.999.9.99.0.00	Maint 425-8132 Svc	\$45.07
31543	10/22/2008	18577	EMBARQ		MANUAL 199.51.6256.00.999.9.99.0.00	Dist 425-5100 Svc	\$1,877.28
31543	10/22/2008	18577	EMBARQ		MANUAL 199.51.6256.00.999.9.99.0.00	Trans 425-7521 Svc	\$46.29
Check Total:							\$2,121.86
31544	10/22/2008	18578	EMBARQ		MANUAL 199.51.6256.00.999.9.99.A.EP	AEP - 425-8041 Svc	\$41.45
Check Total:							\$41.45
31528	10/21/2008	18556	Eustace H.S.		MANUAL 199.00.2190.00.001.9.00.0.00	Due to Student Group - HS-DP	\$496.80
Check Total:							\$496.80
31529	10/21/2008	18557	Eustace HS Athletics		MANUAL 199.00.2190.00.001.9.00.0.00	Due to Student Group - HS	\$54.00
Check Total:							\$54.00
31531	10/21/2008	18559	Eustace Intermediate		MANUAL 199.00.2190.00.103.9.00.0.00	Due to Student Group - Int -DP	\$18.00
Check Total:							\$18.00
31530	10/21/2008	18558	Eustace M.S.		MANUAL 199.00.2190.00.102.9.00.0.00	Due to Student Group - MS-DP	\$161.55
Check Total:							\$161.55
31532	10/21/2008	18560	Eustace Primary		MANUAL 199.00.2190.00.101.9.00.0.00	Due to Student Group - Pri-DP	\$92.85
Check Total:							\$92.85
31533	10/21/2008	18561	Exxon Fleet Services		MANUAL 199.34.6311.00.999.9.99.0.00	Inv#17776355-Gasoline9/5-10/3	\$1,222.53
Check Total:							\$1,222.53

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31534	10/21/2008	18562	Exxon Fleet Services		MANUAL 199.51.6311.00.999.9.99.0.00	Inv#17776354-Fuel-Maint 9/9 -	\$520.59
31534	10/21/2008	18562	Exxon Fleet Services		MANUAL 199.52.6311.00.999.9.99.0.00	Inv#17776354-Fuel-Security 9/9	\$102.93
Check Total:							\$623.52
31444	10/10/2008	18473	Feagins, Chance		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV FB 10/09/08 vs	\$40.00
Check Total:							\$40.00
31629	10/30/2008	18642	Ferguson, Dan		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB 10/17/08 vs	\$85.00
Check Total:							\$85.00
31583	10/28/2008	18615	Flu Shots of America		MANUAL 199.41.6499.00.999.9.99.0.00	Annual Flu Shots for 146	\$3,650.00
Check Total:							\$3,650.00
31580	10/27/2008	18611	Foisey, Keith		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV VB10/23/08vs	\$40.00
Check Total:							\$40.00
31453	10/10/2008	18482	Follett Library Resources		MANUAL 199.12.6329.00.001.9.99.0.LB	Library Books, HS-Inv	\$73.42
Check Total:							\$73.42
31551	10/23/2008	18593	Freeman, Megan		MANUAL 199.36.6217.29.102.9.91.0.00	Officiating MS VB10/20/08 vs	\$126.33
Check Total:							\$126.33
31635	10/30/2008	18648	Freeman, Megan		MANUAL 199.36.6217.29.102.9.91.0.00	Officiating MS VB 10/27/08 vs	\$126.33
Check Total:							\$126.33
31536	10/21/2008	18564	Gilman Gear		MANUAL 199.36.6399.29.001.9.91.0.03	Inv#SO37379 Freight on	\$13.45
Check Total:							\$13.45
31537	10/21/2008	18565	Goodwin-Lasiter, Inc.		MANUAL 699.81.6629.01.999.9.99.0.00	10/3/08 GL Job#221003-	\$15,379.46
31537	10/21/2008	18565	Goodwin-Lasiter, Inc.		MANUAL 699.81.6629.02.001.9.99.0.00	10/3/08 GL Job#221003-	\$5,495.37
31537	10/21/2008	18565	Goodwin-Lasiter, Inc.		MANUAL 699.81.6629.19.999.9.99.0.00	10/3/08 GL Job#221003-	\$2,211.31
Check Total:							\$23,086.14
31454	10/10/2008	18483	Hardy & Atherton, P.C.		MANUAL 199.41.6211.00.701.9.99.0.00	Inv	\$175.00
Check Total:							\$175.00
31465	10/16/2008	18498	Henderson County Appraisal District		MANUAL 199.41.6213.00.703.9.99.0.00	4th Quarter Pmt - Due 10/16/08	\$25,174.25

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						Check Total:	\$25,174.25
31545	10/22/2008	18587	Henderson County Shared Services	MANUAL	199.93.6492.00.999.9.23.0.00	Henderson Count SSA-October	\$34,135.09
						Check Total:	\$34,135.09
31439	10/10/2008	18468	Hernandez, Elias	MANUAL	199.36.6217.30.999.9.91.0.00	Officiating MS VB Tournament	\$175.00
						Check Total:	\$175.00
31464	10/15/2008	18497	High School Leadership Conf.	MANUAL	199.11.6412.00.001.9.11.0.00	HS Leadership Conf 11/21-23/08	\$1,200.00
						Check Total:	\$1,200.00
31460	10/15/2008	18494	HKR Surveying Inc.	MANUAL	699.81.6219.01.999.9.99.0.00	ProfSvc-Trans	\$865.00
						Check Total:	\$865.00
31585	10/28/2008	18617	Holcombe, Coy	MANUAL	199.41.6411.00.701.9.99.0.00	Mileage	\$382.50
						Check Total:	\$382.50
31617	10/29/2008	18620	IBT Fingerprinting	MANUAL	199.13.6219.00.999.9.99.0.00	Fingerprinting-Jennifer	\$50.20
						Check Total:	\$50.20
31618	10/29/2008	18621	IBT Fingerprinting	MANUAL	199.13.6219.00.999.9.99.0.00	Fingerprinting-Joyce	\$50.20
						Check Total:	\$50.20
31619	10/29/2008	18622	IBT Fingerprinting	MANUAL	199.13.6219.00.999.9.99.0.00	Fingerprinting-CristiThommasso	\$50.20
						Check Total:	\$50.20
31620	10/29/2008	18623	IBT Fingerprinting	MANUAL	199.13.6219.00.999.9.99.0.00	Fingerprinting-MelissaWhite-ORI	\$50.20
						Check Total:	\$50.20
31555	10/23/2008	18597	liams, Samantha	MANUAL	199.36.6217.29.001.9.91.0.00	Keeping Book@ HS	\$30.00
						Check Total:	\$30.00
31432	10/10/2008	18461	liams, Samantha	MANUAL	199.36.6217.29.001.9.91.0.00	Keeping Books@3 VB games	\$30.00
31432	10/10/2008	18461	liams, Samantha	MANUAL	199.36.6217.29.001.9.91.0.00	Keeping Books@2 VB games	\$20.00
						Check Total:	\$50.00
31519	10/21/2008	18547	Jackson, Margaret	MANUAL	199.36.6217.29.102.9.91.0.00	Officiating MS	\$120.77
						Check Total:	\$120.77

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31633	10/30/2008	18646	Johnson, Jacob		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB 10/17/08 vs	\$147.54
						Check Total:	\$147.54
31526	10/21/2008	18554	Johnston, Brenda		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/17 vs	\$78.72
						Check Total:	\$78.72
31524	10/21/2008	18552	Kellow, Elizabeth		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/17 vs	\$69.09
						Check Total:	\$69.09
31525	10/21/2008	18553	Kirkpatrick, Sierra		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/17 vs	\$78.72
						Check Total:	\$78.72
31441	10/10/2008	18470	Kratz, Marshall		MANUAL 199.36.6217.30.999.9.91.0.00	Officiating MS VB Tournament	\$200.00
						Check Total:	\$200.00
31631	10/30/2008	18644	Lanham, Marks		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB 10/17/08 vs	\$85.00
						Check Total:	\$85.00
31546	10/22/2008	18588	Laser Printing & Mailing Services		MANUAL 199.41.6218.00.703.9.99.0.00	PrintingSvcTaxOffice-PostageDe	\$3,000.00
						Check Total:	\$3,000.00
31435	10/10/2008	18464	Lee, Tammy		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 9/26/08 vs	\$86.33
						Check Total:	\$86.33
31553	10/23/2008	18595	Lindsey, Brenda		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB10/21vsVan +	\$120.00
						Check Total:	\$120.00
31522	10/21/2008	18550	Mast, Timothy		MANUAL 199.36.6217.29.102.9.91.0.00	Officiating 7th&8th FB10/16 vs	\$80.00
						Check Total:	\$80.00
31630	10/30/2008	18643	McLemore, Tom		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB 10/17/08 vs	\$85.00
						Check Total:	\$85.00
31628	10/30/2008	18641	Melody's Southwest Consortium		MANUAL 199.36.6219.DT.999.9.99.0.00	Inv #12523-Drug Testing 19	\$266.00
						Check Total:	\$266.00
31433	10/10/2008	18462	Moeller, Maegan		MANUAL 199.36.6217.29.001.9.91.0.00	VB 9/26/08 vs Wills Point +	\$76.08
						Check Total:	\$76.08

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31378	10/03/2008	18407	Moore Enterprises		MANUAL 240.35.6342.00.101.9.99.0.00	Metal Shelf	\$100.00
Check Total:							\$100.00
31455	10/10/2008	18484	Office Depot		MANUAL 199.11.6399.00.103.9.11.0.00	Invoice #444943362001-Map	\$125.97
Check Total:							\$125.97
31520	10/21/2008	18548	Pearson, Rachel		MANUAL 199.36.6217.29.102.9.91.0.00	Officiating MS	\$120.48
Check Total:							\$120.48
31616	10/28/2008	18618	Pego Self Storage		MANUAL 199.41.6411.00.750.9.99.0.00	Contr#04122671-RentalOfUhaul-	\$149.40
Check Total:							\$149.40
31495	10/17/2008	18500	PSAT/NMSQT		MANUAL 429.11.6399.12.001.9.11.0.00	ACT/SAT Class	\$460.00
Check Total:							\$460.00
31581	10/27/2008	18612	Quattlebaum, Malcolm		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV VB10/23/08vs	\$57.55
Check Total:							\$57.55
31634	10/30/2008	18647	Rasco, Billy		MANUAL 199.36.6217.29.102.9.91.0.00	Officiating MS VB 10/27/08 vs	\$110.24
Check Total:							\$110.24
31434	10/10/2008	18463	Reed, Ginger		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 9/26/08 vs	\$67.02
Check Total:							\$67.02
31443	10/10/2008	18472	Reed, Ginger		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/7/08 vs	\$70.00
Check Total:							\$70.00
31461	10/15/2008	18495	Region VII ESC		MANUAL 199.51.6256.00.001.9.99.0.00	HS-Inv #019679 Internet Access	\$133.20
31461	10/15/2008	18495	Region VII ESC		MANUAL 199.51.6256.00.101.9.99.0.00	PS-Inv #019679 Internet Access	\$133.20
31461	10/15/2008	18495	Region VII ESC		MANUAL 199.51.6256.00.102.9.99.0.00	MS-Inv #019679 Internet Access	\$133.20
31461	10/15/2008	18495	Region VII ESC		MANUAL 199.51.6256.00.103.9.99.0.00	IS-Inv #019679 Internet Access	\$133.20
31461	10/15/2008	18495	Region VII ESC		MANUAL 199.51.6256.00.999.9.99.0.00	Dist-Inv #019679 Internet Access	\$133.20
Check Total:							\$666.00
31624	10/30/2008	18636	Roberts, Lisa		MANUAL 199.34.6499.00.999.9.99.0.00	Reimb-CDL 10/30/08 Lisa	\$32.00
Check Total:							\$32.00
31578	10/27/2008	18609	Rolison, Mandy		MANUAL 204.11.6399.00.001.9.30.0.00	Safe&DrugFreeSupplies-HS-	\$50.00

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						Check Total:	\$50.00
31547	10/22/2008	18589	RPR Construction Co., Inc.		MANUAL 699.81.6629.19.999.9.99.0.00	Application #22 - Campus	\$323,166.50
						Check Total:	\$323,166.50
31548	10/22/2008	18590	RPR Construction Co., Inc.		MANUAL 699.81.6629.19.999.9.99.0.00	Application #21 - Campus	\$32,365.55
						Check Total:	\$32,365.55
31538	10/21/2008	18567	RPR Construction Co., Inc.		MANUAL 699.81.6629.02.001.9.99.0.00	App #9 Materials, Labor, Etc -	\$305,354.23
						Check Total:	\$305,354.23
31375	10/01/2008	18399	RPR Construction Co., Inc.		MANUAL 699.81.6629.02.001.9.99.0.00	App #8-Materials, Labor, Etc -	\$732,268.67
						Check Total:	\$732,268.67
31549	10/23/2008	18591	Sherwin Williams		MANUAL 699.81.6319.00.102.9.99.0.00	MS New Gym - Inv#7473-9 Paint	\$89.12
						Check Total:	\$89.12
31579	10/27/2008	18610	Smith, Mike E.		MANUAL 199.41.6419.03.702.9.99.0.00	Reimb-LodgingTASB9/25-29/08	\$632.04
						Check Total:	\$632.04
31584	10/28/2008	18616	Spirit Line		MANUAL 199.36.6399.37.001.9.91.0.CL	Quote#NZM3G-	\$156.75
						Check Total:	\$156.75
31632	10/30/2008	18645	Tallant, Kelly		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB 10/17/08 vs	\$85.00
						Check Total:	\$85.00
31462	10/15/2008	18496	TXU Energy		MANUAL 199.51.6257.00.001.9.99.0.00	HS BB-Acct#728-1627-98-9 Svc	\$498.17
31462	10/15/2008	18496	TXU Energy		MANUAL 199.51.6257.00.001.9.99.0.00	HS	\$21.23
31462	10/15/2008	18496	TXU Energy		MANUAL 199.51.6257.00.001.9.99.0.00	NewGymTemp-Acct#902-2654-9	\$121.23
31462	10/15/2008	18496	TXU Energy		MANUAL 199.51.6257.00.999.9.99.0.00	Sth	\$9.33
						Check Total:	\$649.96
31541	10/22/2008	18574	TXU Energy		MANUAL 199.51.6257.00.001.9.99.0.00	HS FB-Acct#340210000-4	\$25.02
31541	10/22/2008	18574	TXU Energy		MANUAL 199.51.6257.00.102.9.99.0.00	MSmain-Acct#340210000-4	\$185.18
31541	10/22/2008	18574	TXU Energy		MANUAL 199.51.6257.00.999.9.99.0.00	Admin-Acct#340210000-4	\$10.91
31541	10/22/2008	18574	TXU Energy		MANUAL 199.51.6257.00.999.9.99.A.EP	OldAEPbldg-Acct#340210000-4	\$66.83
						Check Total:	\$287.94

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31542	10/22/2008	18576	TXU Energy		MANUAL 199.51.6257.00.001.9.99.0.00	HS -	\$9,659.57
31542	10/22/2008	18576	TXU Energy		MANUAL 199.51.6257.00.101.9.99.0.00	Pri -	\$6,504.29
31542	10/22/2008	18576	TXU Energy		MANUAL 199.51.6257.00.102.9.99.0.00	MS -	\$5,270.66
31542	10/22/2008	18576	TXU Energy		MANUAL 199.51.6257.00.103.9.99.0.00	Int -	\$4,289.97
31542	10/22/2008	18576	TXU Energy		MANUAL 199.51.6257.00.999.9.99.0.00	Admin&DistAcct#6429394422-5	\$1,819.02
31542	10/22/2008	18576	TXU Energy		MANUAL 199.51.6257.00.999.9.99.A.EP	AEP	\$154.85
Check Total:							\$27,698.36
31627	10/30/2008	18640	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Uniforms - Trans - Inv #828	\$22.08
31627	10/30/2008	18640	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Uniforms - Trans - Inv #828	\$22.08
31627	10/30/2008	18640	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Uniforms -Maint - Inv #828	\$58.20
31627	10/30/2008	18640	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Uniforms - Maint - Inv #828	\$30.80
Check Total:							\$133.16
31550	10/23/2008	18592	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Inv#828 2553956 - Uniforms -	\$22.08
31550	10/23/2008	18592	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Inv#828 2557564- Uniforms -	\$22.08
31550	10/23/2008	18592	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Inv#828 2553956 - Uniforms -	\$34.00
31550	10/23/2008	18592	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Inv#828 2557564 - Uniforms -	\$28.95
Check Total:							\$107.11
31456	10/10/2008	18485	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Invoice #828 2555755 - Uniforms	\$22.08
31456	10/10/2008	18485	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Invoice #828 2555755 - Uniforms	\$53.85
Check Total:							\$75.93
31436	10/10/2008	18465	Walker, Noah		MANUAL 199.36.6217.30.999.9.91.0.00	Officiating MS VB	\$201.33
Check Total:							\$201.33
31445	10/10/2008	18474	Winn, Tres		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV FB 10/09/08 vs	\$40.00
Check Total:							\$40.00
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	HS - MRN-026437 -	\$660.29
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	HS - UTV-816923 -	\$487.13
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	HS-	\$80.84
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	HS - URT-157412 -	\$329.26
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.101.9.11.0.00	PS - NYD-003305 -	\$420.63
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.101.9.11.0.00	PS-	\$80.83

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 10/01/2008- 10/31/2008 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.101.9.11.0.00	PS - UTV-805512 -	\$579.28
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.101.9.11.0.00	PS - UTV-815943 -	\$486.96
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.102.9.11.0.00	MS -	\$342.28
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.102.9.11.0.00	MS-	\$80.83
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.102.9.11.0.00	MS - NWL-002410 -	\$342.28
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	IS - UTV-104286 -	\$487.13
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	IS - MRN-026433 -	\$660.29
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	IS - EYF-011265 -	\$284.64
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	IS-	\$80.83
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.11.6269.24.001.9.11.0.00	HS Band- TFW-017832 -	\$86.10
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.13.6269.00.999.9.99.0.00	AdmiVGW-625265&AXA-601728	\$80.84
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.13.6269.00.999.9.99.0.00	Dist-UTV-862653 -	\$113.04
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.21.6269.00.999.9.99.0.00	SSO - EYF-011538 -	\$264.25
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.21.6269.00.999.9.99.0.00	SSO-VGW-625265&AXA-60172	\$80.84
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.41.6269.00.701.9.99.0.00	SuptVGW-625265&AXA-601728	\$80.84
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.41.6269.00.701.9.99.0.00	Supt-UTV-862653 -	\$113.03
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.41.6269.00.750.9.99.0.00	Bus-VGW-625265&AXA-601728	\$80.84
31626	10/30/2008	18639	Xerox Corp.		MANUAL 199.41.6269.00.750.9.99.0.00	Bus-UTV-862653 -	\$113.04
Check Total:							\$6,416.32
31442	10/10/2008	18471	Yocom, Cindi		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 10/07/08 vs	\$118.50
Check Total:							\$118.50
Manual Checks Total:							\$1,566,787.25
Voided Checks							
31637	10/31/2008	1044	American Express		VOID 199.52.2111.00.999.9.99.0.IC	VOID: Capital One-reissued	\$578.73
Check Total:							\$578.73
31644	10/31/2008	1044	Burgess Seed & Plant Co.		VOID 429.11.2111.ES.001.9.11.0.AP	VOID: Corrected invoice	\$125.50
Check Total:							\$125.50
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$21.40
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$30.54
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$21.40

Eustace Independent School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$21.40
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$21.40
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$21.94
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$334.38
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$59.12
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$59.99
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$123.92
31376	10/01/2008	18400	City of Eustace		VOID 199.00.2110.00.000.9.00.0.00	VOID: Incorrect Amt-Reissued	\$126.14
31376	10/01/2008	18400	City of Eustace		VOID 199.51.6255.00.001.9.99.0.00	VOID: Incorrect Amt-Reissued	\$501.58
31376	10/01/2008	18400	City of Eustace		VOID 199.51.6255.00.101.9.99.0.00	VOID: Incorrect Amt-Reissued	\$32.10
31376	10/01/2008	18400	City of Eustace		VOID 199.51.6255.00.101.9.99.0.00	VOID: Incorrect Amt-Reissued	\$88.69
31376	10/01/2008	18400	City of Eustace		VOID 199.51.6255.00.101.9.99.0.00	VOID: Incorrect Amt-Reissued	\$185.90
31376	10/01/2008	18400	City of Eustace		VOID 199.51.6255.00.102.9.99.0.00	VOID: Incorrect Amt-Reissued	\$189.23
31376	10/01/2008	18400	City of Eustace		VOID 199.51.6255.00.103.9.99.0.00	VOID: Incorrect Amt-Reissued	\$89.99
31376	10/01/2008	18400	City of Eustace		VOID 199.51.6255.00.999.9.99.0.00	VOID: Incorrect Amt-Reissued	\$32.10
31376	10/01/2008	18400	City of Eustace		VOID 199.51.6255.00.999.9.99.0.00	VOID: Incorrect Amt-Reissued	\$45.81
31376	10/01/2008	18400	City of Eustace		VOID 199.51.6255.00.999.9.99.0.00	VOID: Incorrect Amt-Reissued	\$32.10
31376	10/01/2008	18400	City of Eustace		VOID 199.51.6255.00.999.9.99.0.00	VOID: Incorrect Amt-Reissued	\$32.91
Check Total:							\$2,072.04
4285514125	10/24/2008	1040	Felty, Todd		VOID 199.36.2111.24.001.9.99.0.00	VOID: Trip was canceled	\$980.00
Check Total:							\$980.00
Voided Checks Total:							\$3,756.27

Eustace Independent School District

Disbursement Detail Listing

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Fiscal Year: 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
199			\$219,497.88				
204			\$530.70				
240			\$56,437.14				
411			\$792.00				
429			\$1,018.63				
699			\$1,431,195.21				
Fund Totals:			\$1,709,471.56				

End of Report

Disbursements Grand Total: \$1,709,471.56