

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
**Bank Account:**

**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Local Maintenance			Bank Account:				
31311	09/26/2008	1020	A-1 Heating & AC	6234	199.51.6249.00.102.9.99.0.00	Inv. 6234 Repair MS-Kitchen	\$90.00
						Check Total:	\$90.00
31312	09/26/2008	1020	Air Services	9799	199.51.6249.00.001.9.99.0.00	Repair HS Gym HVAC	\$331.08
						Check Total:	\$331.08
31191	09/17/2008		Alba Golden	MSVBentryFee9/20Alba	199.36.6499.29.001.9.91.0.00	Entry Fee MS VB Tourm9/20/08	\$160.00
						Check Total:	\$160.00
31154	09/12/2008	1004	Alert Services, Inc.	39979000	199.36.6399.29.001.9.91.0.02	Active Ankle	\$436.80
						Check Total:	\$436.80
31251	09/23/2008	1013	Allcom Solutions	SI-3495	199.23.6399.00.103.9.99.0.IC	new phone for front office	\$246.00
						Check Total:	\$246.00
31125	09/12/2008		Alpha Program	Sept2008Pmt1st of 9	199.11.6219.06.001.9.30.0.00	Alpha Program-SeptPmt 1st of 9	\$3,333.33
						Check Total:	\$3,333.33
31252	09/23/2008	1013	American Express	ProfDevBooks9/8Holco	199.13.6399.00.999.9.99.0.00	Books for Professional	\$186.80
						Check Total:	\$186.80
31253	09/23/2008	1013	American Express	Hrndz9/9ThnkUMaintWk	199.51.6411.00.999.9.99.0.00	Meal - Sept 9, 2008	\$39.36
						Check Total:	\$39.36
31278	09/23/2008	1014	American Express	FlaviaTea9/16	199.13.6399.00.999.9.99.0.00	Flavia - Assorted Tea &	\$68.18
31278	09/23/2008	1014	American Express	FlaviaTea9/16	199.41.6399.00.750.9.99.0.00	Flavia - Assorted Tea &	\$132.35
						Check Total:	\$200.53
31254	09/23/2008	1013	Apperson Print Management Services	619765	199.11.6399.00.001.9.11.0.00	scantron forms(pkg 500)	\$315.68
						Check Total:	\$315.68
31255	09/23/2008	1013	Athens Daily Review	14019-MS	199.12.6329.00.102.9.99.0.00	subscription - 1 year	\$101.00
						Check Total:	\$101.00
31256	09/23/2008	1013	Athens Daily Review	14016-Int	199.12.6329.00.103.9.99.0.00	One Year Subscription	\$101.00
						Check Total:	\$101.00
31345	09/30/2008	1023	Athens Paint Center	49878	199.51.6319.00.999.9.99.0.00	Inv. 49878 Paint, Traffic Marker	\$89.42
						Check Total:	\$89.42
31313	09/26/2008	1020	Athens Tractor & Equipment, LLC	132641	199.51.6319.00.999.9.99.0.00	Inv. 132641 Supplies	\$130.95
31313	09/26/2008	1020	Athens Tractor & Equipment, LLC	132641	199.51.6319.00.999.9.99.0.IC	Inv. 132641 Trimmers	\$379.90
31313	09/26/2008	1020	Athens Tractor & Equipment, LLC	132641	199.51.6319.00.999.9.99.0.IC	Inv. 132641 Blower	\$142.45
						Check Total:	\$653.30
31201	09/18/2008	1006	Athens Trophy & Screenprinting	1288	199.41.6499.00.702.9.99.0.00	Retirement plaque for Lewis	\$130.50

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						Check Total:	\$130.50
31336	09/30/2008		Athens Trophy & Screenprinting	1347	199.36.6399.30.999.9.91.0.00	Supplies - Athletic	\$89.70
						Check Total:	\$89.70
31202	09/18/2008	1006	Athlete Technology	13016	199.36.6399.29.001.9.91.0.03	SLG-TCH Coaching shirt - purple	\$495.30
31202	09/18/2008	1006	Athlete Technology	13016	199.36.6399.29.001.9.91.0.03	Hypertechheat Xt 400 splt - short	\$734.49
31202	09/18/2008	1006	Athlete Technology	13016	199.36.6399.29.001.9.91.0.03	Set up for 2XL	\$14.00
						Check Total:	\$1,243.79
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.00.2110.00.000.9.00.0.00	Dist - #0358862-2 - Aug Amt	\$24.60
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.00.2110.00.000.9.00.0.00	PS-#0736741-0 - Aug Amt	\$144.96
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.00.2110.00.000.9.00.0.00	HS - #0877301-2 - Aug Amt	\$19.51
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.00.2110.00.000.9.00.0.00	IS - #0736741-0 - Aug Amt	\$144.96
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.00.2110.00.000.9.00.0.00	HS - #0358866-4 - Aug Amt	\$226.64
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.00.2110.00.000.9.00.0.00	MS - #0358864-8 - Aug Amt	\$194.00
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.00.2110.00.000.9.00.0.00	Dist - #0358868-0 - Aug Amt	\$18.50
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.51.6258.00.001.9.99.0.00	HS - #0358866-4 - Sept Amt	\$43.55
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.51.6258.00.001.9.99.0.00	HS - #0877301-2 - Sept Amt	\$3.70
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.51.6258.00.101.9.99.0.00	PS-#0736741-0-Sept Amt	\$27.85
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.51.6258.00.102.9.99.0.00	MS - #0358864-8 - Sept Amt	\$37.25
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.51.6258.00.103.9.99.0.00	IS- #0736741-0 - Sept Amt	\$27.85
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.51.6258.00.999.9.99.0.00	Dist - #0358862-2 - Sept Amt	\$4.70
31234	09/19/2008		ATMOS Energy	Aug&Sept08Gas	199.51.6258.00.999.9.99.0.00	Dist - #0358868-0 - Sept Amt	\$3.50
						Check Total:	\$921.57
31335	09/30/2008	1022	ATSSB	Fields,Bentley08/09	199.36.6499.24.102.9.99.0.00	Membership Fees	\$70.00
						Check Total:	\$70.00
31122	09/11/2008		ATSSB Region 3	JazzRegionEntries	199.36.6499.24.001.9.99.0.00	Jazz Region Entries	\$108.00
						Check Total:	\$108.00
31332	09/30/2008		Barnett, Barry	HS FB9/12Eddgewood	199.36.6217.29.001.9.91.0.00	Officiating HS	\$70.00
31332	09/30/2008		Barnett, Barry	HS FB9/12Eddgewood	199.36.6217.29.001.9.91.0.00	Mlg - \$76.00 (pd half because 2	\$38.00
						Check Total:	\$108.00
31116	09/11/2008		Barry, John P.	JV FB9/4/08DisLfOak	199.36.6217.29.001.9.91.0.00	Officiating JV Game 9/4/08 vs	\$40.00
						Check Total:	\$40.00
31342	09/30/2008		Barry, John P.	7,8&JV FB9/25Ferris	199.36.6217.29.001.9.91.0.00	7th,8th&JV FB9/25/08-Ferris +	\$138.00
						Check Total:	\$138.00
31314	09/26/2008	1020	Baxter Sales Co., Inc.	149110-00	199.51.6319.00.999.9.99.0.00	Inv. 149110-00 Large Can Liners	\$2,506.86
						Check Total:	\$2,506.86

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31279	09/23/2008	1015	Bob White	10/9/08IntMagicShow	199.11.6399.00.103.9.11.0.00	Magic Show Oct. 9	\$225.00
						Check Total:	\$225.00
31286	09/24/2008		Boerner, Laurie	MlgReimbSept08	199.13.6411.00.999.9.99.0.00	Reimb-Mlg-Mabank-2 Trips @	\$13.50
31286	09/24/2008		Boerner, Laurie	MlgReimbSept08	199.13.6411.00.999.9.99.0.00	Reimb-PostOfficeMlg-21 Days	\$18.90
31286	09/24/2008		Boerner, Laurie	MlgReimbSept08	199.13.6411.00.999.9.99.0.00	Reimb-Mlg-Athens-24 miles	\$10.80
						Check Total:	\$43.20
31155	09/12/2008	1004	Borders & Long Oil, Inc.	130863	199.34.6311.00.999.9.99.0.00	376 gallons of diesel	\$1,272.76
						Check Total:	\$1,272.76
31299	09/25/2008		Borders & Long Oil, Inc.	131240	199.34.6311.00.999.9.99.0.00	Fuel-Inv #131240 9/18/08	\$2,681.60
						Check Total:	\$2,681.60
31346	09/30/2008	1023	Borders & Long Oil, Inc.	131408	199.34.6311.00.999.9.99.0.00	704 gallons of diesel	\$2,463.30
						Check Total:	\$2,463.30
31295	09/25/2008		Busby, Mark	HS FB Hmcmng9/19Quit	199.36.6217.29.001.9.91.0.00	Officiating HS FB Hmcmng	\$171.23
						Check Total:	\$171.23
31257	09/23/2008	1013	Calloway House	9278672	199.11.6399.00.103.9.11.0.00	student dry erasers - 1 set	\$71.90
						Check Total:	\$71.90
31331	09/30/2008		Campion, Bill	HS FB9/12/08Edgewood	199.36.6217.29.001.9.91.0.00	Mlg - \$110.00 (pd half because 2	\$55.00
31331	09/30/2008		Campion, Bill	HS FB9/12/08Edgewood	199.36.6217.29.001.9.91.0.00	Officiating HS	\$70.00
						Check Total:	\$125.00
31192	09/17/2008		Campusware	6874	199.11.6249.00.999.9.11.0.00	Grade Speed-2008/09 Invoice	\$2,802.50
						Check Total:	\$2,802.50
31126	09/12/2008		Canton ISD	UIL-Strt-UpFees08-09	199.36.6499.39.001.9.99.U.IL	Fees and Dues UIL HS-Start-up	\$4,000.00
						Check Total:	\$4,000.00
31185	09/16/2008		Canton ISD	CCEnterFeeRefund9/13	199.00.5752.01.001.9.00.0.00	Refund of Entry Fee CC Meet	\$150.00
						Check Total:	\$150.00
31129	09/10/2008	1002	Canton Tree Farm	1stGR10/3FldTrp	199.11.6412.00.101.9.11.0.00	First Grade Field Trip to Canton	\$120.00
						Check Total:	\$120.00
31310	09/25/2008		Capital One F.S.B.	KCsPartySupp8/22Awar	199.00.2110.00.000.9.00.0.00	Balloons-ExemplaryAwardLnchJ	\$20.60
						Check Total:	\$20.60
31298	09/25/2008		Carson, Kyle	FB Hmcmng9/19Qtmn	199.36.6217.29.001.9.91.0.00	Officiating HS FB Hmcmng	\$95.00
						Check Total:	\$95.00
31131	09/04/2008		Cavazos Michelle	247	199.53.6219.00.999.9.99.0.00	Inv #247 Oct 1-Dec 31, 2008 -	\$1,320.00
31131	09/04/2008		Cavazos Michelle	247	199.53.6219.00.999.9.99.0.00	Inv#247 Sept 2008 Balance from	\$400.00
						Check Total:	\$1,720.00
31347	09/30/2008	1023	CDW-G	LVH7250,LTW5778	199.53.6399.00.999.9.99.0.00	UPS	\$59.17

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31347	09/30/2008	1023	CDW-G	LVH7250,LTW5778	199.53.6399.00.999.9.99.0.00	VGA cable	\$61.91	
31347	09/30/2008	1023	CDW-G	LVH7250,LTW5778	199.53.6399.00.999.9.99.0.00	access point	\$599.97	
							<b>Check Total:</b>	\$721.05
31235	09/19/2008		Cellular One	CellPh8/05-9/05/08	199.00.2110.00.000.9.00.0.00	Cell Phone Usage-Aug Usage	\$268.17	
31235	09/19/2008		Cellular One	CellPh8/05-9/05/08	199.51.6256.00.999.9.99.0.00	Cell Phone Usage-Sept Usage	\$39.72	
							<b>Check Total:</b>	\$307.89
31128	09/12/2008		Children's Crisis Prevention Network	3351InitialPmt08-09	204.11.6219.00.001.9.30.0.00	Inv#3351Dogs	\$183.25	
31128	09/12/2008		Children's Crisis Prevention Network	3351InitialPmt08-09	204.11.6219.00.101.9.30.0.00	Inv#3351Dogs	\$183.25	
31128	09/12/2008		Children's Crisis Prevention Network	3351InitialPmt08-09	204.11.6219.00.102.9.30.0.00	Inv#3351Dogs	\$183.25	
31128	09/12/2008		Children's Crisis Prevention Network	3351InitialPmt08-09	204.11.6219.00.103.9.30.0.00	Inv#3351Dogs	\$183.25	
							<b>Check Total:</b>	\$733.00
31136	09/12/2008		Children's Crisis Prevention Network	3377-SeptRegPmt	204.11.6219.00.001.9.30.0.00	Inv	\$120.18	
31136	09/12/2008		Children's Crisis Prevention Network	3377-SeptRegPmt	204.11.6219.00.101.9.30.0.00	Inv	\$120.17	
31136	09/12/2008		Children's Crisis Prevention Network	3377-SeptRegPmt	204.11.6219.00.102.9.30.0.00	Inv	\$120.18	
31136	09/12/2008		Children's Crisis Prevention Network	3377-SeptRegPmt	204.11.6219.00.103.9.30.0.00	Inv	\$120.17	
							<b>Check Total:</b>	\$480.70
31348	09/30/2008	1023	Classroom Direct	206700428309	199.11.6399.00.101.9.11.0.00	Butcher Paper - Scarlet Red	\$69.99	
31348	09/30/2008	1023	Classroom Direct	206700428309	199.11.6399.00.101.9.11.0.00		\$14.95	
31348	09/30/2008	1023	Classroom Direct	206700428309	199.11.6399.00.101.9.11.0.00	Butcher Paper - Brown	\$44.99	
31348	09/30/2008	1023	Classroom Direct	206700428309	199.11.6399.00.101.9.11.0.00	Butcher Paper - Bright Blue	\$59.99	
31348	09/30/2008	1023	Classroom Direct	206700428309	199.11.6399.00.101.9.11.0.00	Butcher Paper - White	\$42.99	
31348	09/30/2008	1023	Classroom Direct	206700428309	199.11.6399.00.101.9.11.0.00	Butcher Paper - Dark Blue	\$42.99	
31348	09/30/2008	1023	Classroom Direct	206700428309	199.11.6399.00.101.9.11.0.00	Butcher Paper - Purple	\$59.99	
31348	09/30/2008	1023	Classroom Direct	206700428309	199.11.6399.00.101.9.11.0.00	Butcher Paper - Pink	\$52.99	
31348	09/30/2008	1023	Classroom Direct	206700428309	199.11.6399.00.101.9.11.0.00	Butcher Paper - Emerald Green	\$52.99	
31348	09/30/2008	1023	Classroom Direct	206700428309	199.11.6399.00.101.9.11.0.00	Butcher Paper - Canary Yellow	\$73.99	
							<b>Check Total:</b>	\$515.86
31330	09/30/2008		CNHI/ Tx Star Classified Ads	Ad#151180	199.00.2110.00.000.9.00.0.00	Ad#00151180-PublicNotice	\$252.30	
							<b>Check Total:</b>	\$252.30

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31193	09/17/2008		Concord Food Equipment Service Co.	3714	240.35.6249.00.101.9.99.0.00	Maintenance & Repair - Pri	\$477.29
Check Total:							\$477.29
31236	09/19/2008		Consolidated Communications	LongDist8/04-9/05	199.00.2110.00.000.9.00.0.00	HS-LongDistance - Aug Charges	\$48.44
31236	09/19/2008		Consolidated Communications	LongDist8/04-9/05	199.00.2110.00.000.9.00.0.00	PS-LongDistance - Aug Charges	\$24.05
31236	09/19/2008		Consolidated Communications	LongDist8/04-9/05	199.00.2110.00.000.9.00.0.00	IS-LongDistance - Aug Charges	\$30.46
31236	09/19/2008		Consolidated Communications	LongDist8/04-9/05	199.00.2110.00.000.9.00.0.00	Dist-LongDistance - Aug	\$95.66
31236	09/19/2008		Consolidated Communications	LongDist8/04-9/05	199.51.6256.00.001.9.99.0.00	HS-LongDistance - Sept	\$6.28
31236	09/19/2008		Consolidated Communications	LongDist8/04-9/05	199.51.6256.00.101.9.99.0.00	PS-LongDistance - Sept	\$6.69
31236	09/19/2008		Consolidated Communications	LongDist8/04-9/05	199.51.6256.00.102.9.99.0.00	MS-LongDistance - Sept	\$15.38
31236	09/19/2008		Consolidated Communications	LongDist8/04-9/05	199.51.6256.00.102.9.99.0.00	MS-LondDistance - Sept	\$5.15
31236	09/19/2008		Consolidated Communications	LongDist8/04-9/05	199.51.6256.00.103.9.99.0.00	IS-LongDistance - Sept Charges	\$5.92
31236	09/19/2008		Consolidated Communications	LongDist8/04-9/05	199.51.6256.00.999.9.99.0.00	Dist-LongDistance - Sept	\$6.75
Check Total:							\$244.78
31315	09/26/2008	1020	Contractor's Supplies, Inc.	398007	199.51.6319.01.999.9.99.0.00	Inv. 398007 Concrete at Stadium	\$3,990.00
Check Total:							\$3,990.00
31127	09/12/2008		Conway, Sarah	Ovrpmnt-AthleticPass	199.00.5752.00.001.9.00.0.00	Reimb-Overpayment for Athletis	\$5.00
Check Total:							\$5.00
31291	09/25/2008		Cope, Danny	Sec@HS FB Hmcmng9/12	199.52.6219.29.001.9.99.0.00	HS FB Homecoming 9/12/08	\$100.00
Check Total:							\$100.00
31338	09/30/2008		Cremeans, Tom	HS FB9/12/08Edgewood	199.36.6217.29.001.9.91.0.00	Officiating HS FB	\$80.00
Check Total:							\$80.00
31316	09/26/2008	1020	CSS Communications	87870	199.23.6399.00.001.9.99.0.IC	Submersible Portable Radio	\$210.00
31316	09/26/2008	1020	CSS Communications	87870	199.23.6399.00.102.9.99.0.00	Batteries for Portable Radios	\$85.90
31316	09/26/2008	1020	CSS Communications	87870	199.34.6399.00.999.9.99.0.00	Batteries for Portable Radios	\$42.95
Check Total:							\$338.85
31349	09/30/2008	1023	CSS Communications	87875	199.34.6399.00.999.9.99.0.00	battery for portable hand held	\$42.95
Check Total:							\$42.95
31350	09/30/2008	1023	Dallas Morning News	55501231	199.12.6329.00.001.9.99.0.00	Subscription to Dallas Morning	\$104.00
Check Total:							\$104.00
31156	09/12/2008	1004	Dan Ryder Field Drills	Qu#1603JobEH-3142	199.11.6399.24.001.9.11.0.00	All purpose paint	\$40.00
31156	09/12/2008	1004	Dan Ryder Field Drills	Qu#1603JobEH-3142	199.11.6399.24.001.9.11.0.00	Marking Dots	\$90.00
31156	09/12/2008	1004	Dan Ryder Field Drills	Qu#1603JobEH-3142	199.11.6399.24.001.9.11.0.00	Field Striping Paint	\$118.00
31156	09/12/2008	1004	Dan Ryder Field Drills	Qu#1603JobEH-3142	199.11.6399.24.001.9.11.0.IC	XP 1500 Power	\$419.00
31156	09/12/2008	1004	Dan Ryder Field Drills	Qu#1603JobEH-3142	199.11.6399.24.001.9.11.0.IC	Buffalo Cart	\$1,079.00

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31156	09/12/2008	1004	Dan Ryder Field Drills	Qu#1603JobEH-3142	199.11.6399.24.001.9.11.0.IC	Buffalo cart shelf	\$117.00
						Check Total:	\$1,863.00
31137	09/12/2008		Darby Tech, Inc	219415CIPA	411.11.6249.00.999.9.11.0.00	Inv#219415-Tech-CIPA	\$4,681.00
						Check Total:	\$4,681.00
31203	09/18/2008	1006	Digital Sports Video	3056	199.36.6399.29.999.9.91.0.IC	Viewing station w/add ons	\$2,095.00
						Check Total:	\$2,095.00
31204	09/18/2008	1006	Dixie Paper Company	76125-00,01,77902,78	199.51.6249.00.001.9.99.0.00	Inv. 077902-00 Repair Battery	\$62.00
31204	09/18/2008	1006	Dixie Paper Company	76125-00,01,77902,78	199.51.6319.00.999.9.99.0.00	Inv. 078835-00 Pail Pumps	\$9.64
31204	09/18/2008	1006	Dixie Paper Company	76125-00,01,77902,78	199.51.6319.00.999.9.99.0.00	Inv. 076125-00 Custodial	\$3,958.23
31204	09/18/2008	1006	Dixie Paper Company	76125-00,01,77902,78	199.51.6319.00.999.9.99.0.00	Inv. 076125-01 Simple Green	\$249.60
						Check Total:	\$4,279.47
31258	09/23/2008	1013	Dixie Paper Company	078748-00	199.34.6399.00.999.9.99.0.00	1 cs small plastic bags, 2 cs	\$541.10
						Check Total:	\$541.10
31317	09/26/2008	1020	Dixie Paper Company	80769,873,950,81303	199.51.6319.00.999.9.99.0.00	Inv. 080950-00 Brown Roll	\$876.30
31317	09/26/2008	1020	Dixie Paper Company	80769,873,950,81303	199.51.6319.00.999.9.99.0.00	Inv. 081303-00 Hand Soap	\$583.10
31317	09/26/2008	1020	Dixie Paper Company	80769,873,950,81303	199.51.6319.00.999.9.99.0.00	Inv. 080769-00 Supplies	\$2,441.80
31317	09/26/2008	1020	Dixie Paper Company	80769,873,950,81303	199.51.6319.00.999.9.99.0.00	Inv. 080873-00 Hand Soap	\$291.55
						Check Total:	\$4,192.75
31157	09/12/2008	1004	Doubletree Hotel	TASPA9/21-22Thompson	199.41.6411.00.701.9.99.0.00	Lodging - Sept 21-22, 2008	\$115.00
						Check Total:	\$115.00
31158	09/12/2008	1004	East Texas Sports Center, Inc.	142546,142424,142315	199.36.6399.29.001.9.91.0.02	Coaching t-shirts with logo: 4/M;	\$72.00
31158	09/12/2008	1004	East Texas Sports Center, Inc.	142546,142424,142315	199.36.6399.29.001.9.91.0.02	Coaching shorts: 1/M; 2/L; 2/XL	\$78.00
31158	09/12/2008	1004	East Texas Sports Center, Inc.	142546,142424,142315	199.36.6399.29.102.9.91.0.07	Coaching Shoes - womens - 2 pr	\$224.00
31158	09/12/2008	1004	East Texas Sports Center, Inc.	Stmnt9/02/08VB	199.36.6399.29.001.9.91.0.02	Adidas Vuelo shoe (White/sun)	\$1,160.00
31158	09/12/2008	1004	East Texas Sports Center, Inc.	Stmnt9/02/08VB	199.36.6399.29.001.9.91.0.02	Victory knee pad (White)	\$238.80
31158	09/12/2008	1004	East Texas Sports Center, Inc.	Stmnt9/02/08VB	199.36.6399.29.001.9.91.0.02	Mizuno Classic Jersey	\$540.00
31158	09/12/2008	1004	East Texas Sports Center, Inc.	Stmnt9/02/08VB	199.36.6399.29.001.9.91.0.02	Mizuno vortex sort (Purple) 5/S;	\$385.00
						Check Total:	\$2,697.80
31159	09/12/2008	1004	Elliott Electric Supply	24-44726-01,44732-01	199.51.6319.00.999.9.99.0.00	Inv. 24-44726-01 Parts-SS Micro	\$3.71
31159	09/12/2008	1004	Elliott Electric Supply	24-44726-01,44732-01	199.51.6319.00.999.9.99.0.00	Inv. 24-44732-01 Photcell	\$51.30
						Check Total:	\$55.01
31288	09/25/2008		EMBARQ	Phone9/16 - 10/15/08	199.51.6256.00.001.9.99.0.00	425-4523 HS-9/16 - 10/15/08	\$37.91
31288	09/25/2008		EMBARQ	Phone9/16 - 10/15/08	199.51.6256.00.101.9.99.0.00	425-4694 PS-9/16 - 10/15/08	\$36.80
31288	09/25/2008		EMBARQ	Phone9/16 - 10/15/08	199.51.6256.00.102.9.99.0.00	425-4593 MS-9/16 - 10/15/08	\$36.80
31288	09/25/2008		EMBARQ	Phone9/16 - 10/15/08	199.51.6256.00.103.9.99.0.00	425-6798 IS-9/16 - 10/15/08	\$41.75

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31288	09/25/2008		EMBARQ	Phone9/16 - 10/15/08	199.51.6256.00.999.9.99.0.00	425-5100 Dist-9/16 - 10/15/08	\$1,937.85
31288	09/25/2008		EMBARQ	Phone9/16 - 10/15/08	199.51.6256.00.999.9.99.0.00	425-7521 Trans-9/16 - 10/15/08	\$46.30
31288	09/25/2008		EMBARQ	Phone9/16 - 10/15/08	199.51.6256.00.999.9.99.0.00	425-8132 Maint-9/16 - 10/15/08	\$45.08
31288	09/25/2008		EMBARQ	Phone9/16 - 10/15/08	199.51.6256.00.999.9.99.A.EP	425-8041 AEP-9/16 - 10/15/08	\$41.46
<b>Check Total:</b>							<b>\$2,223.95</b>
31205	09/18/2008	1006	ETOX	241776	199.11.6269.02.001.9.22.0.00	rental AC25390	\$242.50
31205	09/18/2008	1006	ETOX	241776	199.11.6269.02.001.9.22.0.00	rental ACES	\$97.00
31205	09/18/2008	1006	ETOX	241776	199.11.6269.02.001.9.22.0.00	rental on OXY244	\$242.50
<b>Check Total:</b>							<b>\$582.00</b>
31259	09/23/2008	1013	Eustace High School	WM9/11&16/Cheer	199.36.6399.37.001.9.91.0.CL	misc. supplies (tape, folders,	\$90.98
<b>Check Total:</b>							<b>\$90.98</b>
31300	09/25/2008		Eustace High School	Ck#01104910DP	199.00.2190.00.001.9.00.0.00	Due to Student Group - HS-DP	\$148.80
<b>Check Total:</b>							<b>\$148.80</b>
31351	09/30/2008	1023	Eustace High School	GiftCertBnkts9/29	199.23.6499.00.001.9.99.0.00	"Pat on the Back" awards 4 -	\$400.00
31351	09/30/2008	1023	Eustace High School	OfcDepotChairs	199.11.6399.00.001.9.11.0.00	chair for Lara Belt	\$46.14
31351	09/30/2008	1023	Eustace High School	OfcDepotChairs	199.11.6399.00.999.9.11.A.EP	chair for Mary Mitchell (DAEP)	\$73.84
<b>Check Total:</b>							<b>\$519.98</b>
31301	09/25/2008		Eustace HS Athletics	CK#01104910DP	199.00.2190.00.001.9.00.0.00	Due to Student Group-HS	\$14.40
<b>Check Total:</b>							<b>\$14.40</b>
31160	09/12/2008	1004	Eustace Intermediate	WM-Sppls9/08/08Harr	199.11.6399.00.103.9.11.0.00	student incentives, supplies for	\$103.00
<b>Check Total:</b>							<b>\$103.00</b>
31303	09/25/2008		Eustace Intermediate	Ck#01104910DP	199.00.2190.00.103.9.00.0.00	Due to Student Group - Int -DP	\$46.65
<b>Check Total:</b>							<b>\$46.65</b>
31318	09/26/2008	1020	Eustace Intermediate	WM&Lowes	199.11.6399.00.103.9.11.0.00	general supplies	\$235.15
<b>Check Total:</b>							<b>\$235.15</b>
31352	09/30/2008	1023	Eustace Intermediate	Bookfair-Lorick	199.11.6399.00.103.9.11.0.00	books from book fair for Jenna	\$179.70
<b>Check Total:</b>							<b>\$179.70</b>
31353	09/30/2008	1023	Eustace Intermediate	Books-Bookfair9/25	199.11.6399.00.103.9.11.0.00	books from book fair	\$89.82
<b>Check Total:</b>							<b>\$89.82</b>
31354	09/30/2008	1023	Eustace Intermediate	Books-Bookfair9/26	199.11.6399.00.103.9.11.0.00	books from bookfair	\$175.00
31354	09/30/2008	1023	Eustace Intermediate	GTSupplies	199.11.6399.00.103.9.21.0.00	supplies for GT classroom	\$144.10
<b>Check Total:</b>							<b>\$319.10</b>
31162	09/12/2008	1004	Eustace Middle School	NJHS-Mbshp08/09	199.36.6499.27.102.9.99.0.NH	National Junior Honor Society	\$76.00
<b>Check Total:</b>							<b>\$76.00</b>
31163	09/12/2008	1004	Eustace Middle School	TASSP-Mullen&Burk	199.23.6499.00.102.9.99.0.00	TASSP	\$576.00
<b>Check Total:</b>							<b>\$576.00</b>

## Eustace Independent School District

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31164	09/12/2008	1004	Eustace Middle School	TASBOmbshpPowell	199.31.6499.00.102.9.99.0.00	TASBO membership-2008-09	\$85.00
						Check Total:	\$85.00
31194	09/17/2008		Eustace Middle School	Ck#01103900-DP	199.00.2190.00.102.9.00.0.00	Due to Student Group -	\$121.50
						Check Total:	\$121.50
31302	09/25/2008		Eustace Middle School	CK#01104910DP	199.00.2190.00.102.9.00.0.00	Due to Student Group - MS -DP	\$68.85
						Check Total:	\$68.85
31135	09/05/2008	1000	Eustace Primary	PrntCmpSppls9/9	199.11.6399.00.101.9.11.T.UT	Family First / Parent Camp	\$200.00
						Check Total:	\$200.00
31304	09/25/2008		Eustace Primary	Ck#01104910DP	199.00.2190.00.101.9.00.0.00	Due to Student Group - Pri -DP	\$127.50
						Check Total:	\$127.50
31237	09/19/2008		Exxon Fleet Services	17509353	199.00.2110.00.000.9.00.0.00	Maint-RE:199516311009998990	\$745.09
31237	09/19/2008		Exxon Fleet Services	17509353	199.00.2110.00.000.9.00.0.00	Sec-RE:1995263110099989900	\$57.93
						Check Total:	\$803.02
31238	09/19/2008		Exxon Fleet Services	17509354	199.00.2110.00.000.9.00.0.00	Trans-Inv#1750934 - Aug Amt	\$564.33
31238	09/19/2008		Exxon Fleet Services	17509354	199.34.6311.00.999.9.23.0.00	Trans-Inv#1750934 - Sept Fuel	\$44.95
						Check Total:	\$609.28
31133	09/04/2008		Felty, Todd	Meals9/5/08DallasOak	199.36.6412.24.001.9.99.0.00	Meals-Band FB@DallasOakLife	\$490.00
						Check Total:	\$490.00
31260	09/23/2008	1013	Felty, Todd	Mls10/4MrchngFstvlMe	199.36.6412.24.001.9.99.0.00	Student Meals - 10/4/08	\$980.00
						Check Total:	\$980.00
31195	09/17/2008		Ferris Independent School Dist.	07/08UILDeficit	199.00.2110.00.000.9.00.0.00	2007/08 UIL	\$1,601.38
						Check Total:	\$1,601.38
31165	09/12/2008	1004	Flatt Stationers, Inc.	233044-00	199.11.6399.00.001.9.11.0.00	copier paper	\$2,240.00
						Check Total:	\$2,240.00
31206	09/18/2008	1006	Flatt Stationers, Inc.	234442-00	199.11.6399.00.102.9.11.0.00	copy paper-Invoice #234442-00	\$1,118.00
						Check Total:	\$1,118.00
31319	09/26/2008	1020	Follett Library Resources	399368-1	199.12.6329.00.001.9.99.0.LB	181 books--see attached list	\$1,770.40
						Check Total:	\$1,770.40
31166	09/12/2008	1004	Fortenberry Pipe	MetalSpplsAg	199.11.6399.02.001.9.22.0.00	various metal supplies for	\$1,106.40
						Check Total:	\$1,106.40
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.11.6399.00.001.9.11.T.IS	Firewire Cable Kit	\$14.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.11.6399.00.001.9.11.T.IS	7" Tabletop Tripod & Mini DV	\$179.98
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.11.6399.00.101.9.11.T.IS	7" Tabletop Tripod & Mini DV	\$179.98
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.11.6399.00.101.9.11.T.IS	Firewire Cable Kit	\$14.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.11.6399.00.102.9.11.T.IS	7" Tabletop Tripod & Mini DV	\$179.98

## Eustace Independent School District

### Disbursement Detail Listing

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31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.11.6399.00.102.9.11.T.IS	Firewire Cable Kit	\$14.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.11.6399.00.103.9.11.T.IS	7" Tabletop Tripod & Mini DV	\$179.98
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.11.6399.00.103.9.11.T.IS	Firewire Cable Kit	\$14.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.11.6399.04.001.9.22.0.00	Krumm-Bubbalo 500 GB Combo	\$119.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.13.6399.00.999.9.99.0.00	Beasley-4 Pack 4GB Flash	\$39.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.41.6399.00.701.9.99.0.00	Supt-4 Pack 4GB Flash Drives	\$39.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.52.6399.00.999.9.99.0.IC	Sec-Panasonic IP Camera-Fixed	\$99.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.52.6399.00.999.9.99.0.IC	Sec-Panasonic Pan/Tilt	\$199.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.52.6399.00.999.9.99.0.IC	Sec-Toshiba IK-WB15A	\$599.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.53.6399.00.999.9.99.0.00	TechSupp-Bluetooth Converter	\$10.00
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.53.6399.00.999.9.99.0.00	TechSupp-2-Pack of Digital Tape	\$13.98
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.53.6399.00.999.9.99.0.00	TechSupp- 8 GB High Speed SD	\$111.96
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.53.6399.00.999.9.99.0.00	TechSupp- Firewire 400 - 5	\$14.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.53.6399.00.999.9.99.0.IC	TechSupp- Buffalo 2	\$749.99
31124	09/11/2008		Fry's Electronics	9516985&9516994-9/12	199.53.6399.00.999.9.99.0.IC	TechSupp- Toshiba IP	\$999.99
<b>Check Total:</b>							<b>\$3,780.73</b>
31320	09/26/2008	1020	Glencoe / McGraw Hill	42853936001	199.11.6321.00.001.9.11.0.00	Dual Credit Speech - Art of	\$131.93
<b>Check Total:</b>							<b>\$131.93</b>
31290	09/25/2008		Goodell, Thomas	Sec@HS FB Hmcmng9/12	199.52.6219.29.001.9.99.0.00	HS FB Homecoming 9/12/08	\$100.00
<b>Check Total:</b>							<b>\$100.00</b>
31207	09/18/2008	1006	Grainger	9723771714 & 22	199.51.6319.00.999.9.99.0.00	Inv. 9723771714 Lights for MS	\$55.80
31207	09/18/2008	1006	Grainger	9723771714 & 22	199.51.6319.00.999.9.99.0.00	Inv. 9723771722 Cable Ties,	\$160.61
<b>Check Total:</b>							<b>\$216.41</b>
31321	09/26/2008	1020	Grainger	9733488846,973000453	199.51.6319.00.999.9.99.0.00	Inv. 973000453 T12 Bulbs	\$140.40
31321	09/26/2008	1020	Grainger	9733488846,973000453	199.51.6319.00.999.9.99.0.00	Inv. 9733488846 Nuts, Bolts	\$15.00
<b>Check Total:</b>							<b>\$155.40</b>
31208	09/18/2008	1006	Groom & Sons Hardware	144752,22536,145241	199.51.6319.00.999.9.99.0.00	Inv. 144752 Rebar	\$680.40
31208	09/18/2008	1006	Groom & Sons Hardware	144752,22536,145241	199.51.6319.01.999.9.99.0.00	Inv. 22536 Drill Rental	\$171.60
31208	09/18/2008	1006	Groom & Sons Hardware	144752,22536,145241	199.51.6319.01.999.9.99.0.00	Inv. 145241 Rebar, Redwood	\$281.38
<b>Check Total:</b>							<b>\$1,133.38</b>
31322	09/26/2008	1020	Groom & Sons Hardware	145464,146392	199.51.6319.01.999.9.99.0.00	Inv. 145464 Cement	\$87.00
31322	09/26/2008	1020	Groom & Sons Hardware	145464,146392	199.51.6319.01.999.9.99.0.00	Inv. 146392 Credit Return	(\$34.80)
31322	09/26/2008	1020	Groom & Sons Hardware	145745,146574,146392	199.51.6319.00.999.9.99.0.00	Inv. 146392 Credit - Shingles	(\$40.65)
31322	09/26/2008	1020	Groom & Sons Hardware	145745,146574,146392	199.51.6319.00.999.9.99.0.00	Inv. 145745 Maint Supplies	\$96.61

## Eustace Independent School District

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31322	09/26/2008	1020	Groom & Sons Hardware	145745,146574,146392	199.51.6319.00.999.9.99.0.00	Inv. 146574 Lime (Skunk odor);	\$24.62
31322	09/26/2008	1020	Groom & Sons Hardware	22556	199.51.6269.01.999.9.99.0.00	Inv. 22556 Rental Trash Pump	\$52.56
						Check Total:	\$185.34
31355	09/30/2008	1023	Groom & Sons Hardware	146726,147936	199.51.6319.00.999.9.99.0.00	Inv. 146726 Nuts, Bolts, etc.	\$12.43
31355	09/30/2008	1023	Groom & Sons Hardware	146726,147936	199.51.6319.00.999.9.99.0.00	Inv. 147936 Nuts Bolts Concrete	\$44.63
						Check Total:	\$57.06
31209	09/18/2008	1006	Guardian Repair & Parts	205417	199.51.6319.00.999.9.99.0.00	Inv. 205417 Back Pack Bags	\$189.27
						Check Total:	\$189.27
31340	09/30/2008		Hall, Bruce	7,8&JV FB9/25/08-Fer	199.36.6217.29.001.9.91.0.00	7th,8th&JV FB9/25/08-Ferris +	\$130.00
						Check Total:	\$130.00
311338	09/12/2008		Hardy & Atherton, P.C.	19298	199.00.2110.00.000.9.00.0.00	Inv#19298-LegalSvcRendered8/	\$218.75
311338	09/12/2008		Hardy & Atherton, P.C.	19298	199.41.6211.00.701.9.99.0.00	Inv#19298-MonthlyRetainer-Sept	\$50.00
						Check Total:	\$268.75
31250	09/23/2008	1012	Haynes, Deanna	Crcl/Team9/18&19Hayn	199.13.6411.00.101.9.99.0.00	Mileage Reimb - Sept 18 & 19,	\$80.10
						Check Total:	\$80.10
31305	09/25/2008		Henderson County Shared ServicesSept2008&August2009P		199.93.6492.00.999.9.23.0.00	Henderson County SSA-1st	\$34,135.09
31305	09/25/2008		Henderson County Shared ServicesSept2008&August2009P		199.93.6492.00.999.9.23.0.00	Henderson Count SSA-Last	\$34,135.09
						Check Total:	\$68,270.18
31356	09/30/2008	1023	Hines, Stefanie	MlgReimb9/25	199.13.6411.00.001.9.99.0.00	Mileage Reimbursement - Sept	\$67.50
						Check Total:	\$67.50
31297	09/25/2008		Holmes, Clancy	HS FB Hmcmng9/19Qtmn	199.36.6217.29.001.9.91.0.00	Officiating HS FB Hmcmng	\$95.00
						Check Total:	\$95.00
31341	09/30/2008		Hummell, John	7,8&JV FB9/25/08Ferr	199.36.6217.29.001.9.91.0.00	7th,8th&JV FB9/25/08-Ferris +	\$130.00
						Check Total:	\$130.00
31357	09/30/2008	1023	Idea Art	W012848800019	199.11.6399.00.103.9.11.0.00	calendar paper	\$142.10
						Check Total:	\$142.10
31323	09/26/2008	1020	Independent Propane Company	40150	199.51.6319.00.999.9.99.0.00	Inv. 40150 Cyl. Fill for Buffers	\$44.80
						Check Total:	\$44.80
31167	09/12/2008	1004	J&L Printing	21171	199.11.6399.00.103.9.11.0.00	conduct referalls, envelopes	\$208.50
						Check Total:	\$208.50
31210	09/18/2008	1006	J&L Printing	21136	199.11.6399.00.102.9.11.0.00	school forms	\$255.00
31210	09/18/2008	1006	J&L Printing	21136	199.11.6399.00.102.9.11.0.00	Detention forms	\$90.50
31210	09/18/2008	1006	J&L Printing	21159	199.11.6399.00.102.9.11.0.00	Conduct referrals \$ forms	\$334.50
						Check Total:	\$680.00
31248	09/19/2008		J&L Printing	21211	199.41.6399.00.750.9.99.0.00	Invoice #21211-Checks for	\$333.10

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31248	09/19/2008		J&L Printing	21211	199.41.6399.00.750.9.99.0.00	Invoice	\$333.10
						Check Total:	\$666.20
31168	09/12/2008	1004	James Inspection Center	Insp9/4&5/08	199.34.6499.00.999.9.99.0.00	state inspections for: #'s	\$145.00
						Check Total:	\$145.00
31139	09/12/2008		Joe Max Green/Insurance Concepts	36346	199.34.6429.00.999.9.99.0.00	Ins&Bdg-Inv#36346Prop/Casualt	\$14,617.00
31139	09/12/2008		Joe Max Green/Insurance Concepts	36346	199.41.6429.00.702.9.99.0.00	Inv#36346Prop/CasualtyIns-Boar	\$2,659.00
31139	09/12/2008		Joe Max Green/Insurance Concepts	36346	199.51.6429.00.999.9.99.0.00	Ins&Bdg-Inv#36346Prop/Casualt	\$52,937.00
						Check Total:	\$70,213.00
31296	09/25/2008		Jones, Greg	HS FB Hmcmnb9/19Qtmn	199.36.6217.29.001.9.91.0.00	Officiating HS FB Hmcmng	\$95.00
						Check Total:	\$95.00
31169	09/12/2008	1004	Kelly Harris Tire & Wrecker Service	023980	199.51.6249.00.999.9.99.0.00	Inv. 023980 Tire Repair - Kubota	\$10.00
						Check Total:	\$10.00
31261	09/23/2008	1013	Kelly Harris Tire & Wrecker Service	024152	199.51.6319.00.999.9.99.0.00	Inv. 024152 Used Tire for Trailer	\$20.00
						Check Total:	\$20.00
31324	09/26/2008	1020	Kelly Harris Tire & Wrecker Service	024241	199.51.6319.00.999.9.99.0.00	Inv. 024241 Tube -PS Dolly Tire	\$5.95
						Check Total:	\$5.95
31294	09/25/2008		Kenney, Bill	HS FB Hmcmng9/19Quit	199.36.6217.29.001.9.91.0.00	Officiating HS FB Hmcmng	\$95.00
						Check Total:	\$95.00
31211	09/18/2008	1006	KIPP Brothers	882443	199.11.6499.09.101.9.11.0.00	Pastel friendshop bracelets	\$11.94
31211	09/18/2008	1006	KIPP Brothers	882443	199.11.6499.09.101.9.11.0.00	Mini Laser Tops	\$13.15
31211	09/18/2008	1006	KIPP Brothers	882443	199.11.6499.09.101.9.11.0.00	Smile face rings	\$7.21
31211	09/18/2008	1006	KIPP Brothers	882443	199.11.6499.09.101.9.11.0.00	Sticky Mini Man	\$24.74
31211	09/18/2008	1006	KIPP Brothers	882443	199.11.6499.09.101.9.11.0.00	Mini Rainbow Springs	\$19.58
31211	09/18/2008	1006	KIPP Brothers	882443	199.11.6499.09.101.9.11.0.00	Sticky Bug Shooters	\$10.51
31211	09/18/2008	1006	KIPP Brothers	882443	199.11.6499.09.101.9.11.0.00	Mini Lizards	\$9.46
31211	09/18/2008	1006	KIPP Brothers	882443	199.11.6499.09.101.9.11.0.00	Puzzle Watches	\$7.21
						Check Total:	\$103.80
31140	09/12/2008		Kirby Chemical & Restaurant Supply	V06340-001	199.00.2110.00.000.9.00.0.00	Inv#V06340-001-Repair@MSCaf	\$226.00
						Check Total:	\$226.00
31344	09/30/2008		Kirkpatrick, Sierra	HS VB9/26WillsPoint	199.36.6217.29.001.9.91.0.00	OfficiatingHS VB9/26WillsPoint +	\$92.76
						Check Total:	\$92.76
31189	09/17/2008		Lee, Tammy	HS VB9/12vsEdgewood	199.36.6217.29.001.9.91.0.00	Officiating HS	\$121.33

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
**Bank Account:**

**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$121.33
31292	09/25/2008		Lindsey, Brenda	HSVB9/18Quitman	199.36.6217.29.001.9.91.0.00	Officiating HS VB 9/18/08 vs	\$95.00
						Check Total:	\$95.00
31212	09/18/2008	1006	Luke's Locker Team Sports	09/01	199.36.6399.29.001.9.91.0.01	Training shoes	\$1,788.37
31212	09/18/2008	1006	Luke's Locker Team Sports	09/01	199.36.6399.29.001.9.91.0.01	Socks - Invoice #09/01	\$81.60
						Check Total:	\$1,869.97
31170	09/12/2008	1004	Mabank Band Boosters	MrchngEntry10/11/08	199.36.6499.24.001.9.99.0.00	Marching Entry	\$200.00
						Check Total:	\$200.00
31306	09/25/2008		Mabank NAPA Auto Parts	083185	199.34.6399.00.999.9.99.0.00	Invoice#083185-Trans- Bearing	\$7.69
						Check Total:	\$7.69
31358	09/30/2008	1023	Mabank NAPA Auto Parts	083448	199.34.6399.00.999.9.99.0.00	2 led taillights for #2 bus	\$32.76
						Check Total:	\$32.76
31359	09/30/2008	1023	Main Auto Parts - Athens	12533693,12533468	199.51.6319.00.999.9.99.0.00	Inv. 012533468 Wiper Blades for	\$6.39
31359	09/30/2008	1023	Main Auto Parts - Athens	12533693,12533468	199.51.6319.00.999.9.99.0.00	Inv. 012533693 Back up Light -	\$7.49
						Check Total:	\$13.88
31360	09/30/2008	1023	Make Music Inc.	869661	199.11.6399.24.001.9.11.0.00	Finale Update HFEA-85ZP8835	\$99.95
31360	09/30/2008	1023	Make Music Inc.	869661	199.11.6399.24.001.9.11.0.00	Finale (MS)	\$350.00
31360	09/30/2008	1023	Make Music Inc.	869661	199.11.6399.24.001.9.11.0.00	Smart Music School	\$130.00
31360	09/30/2008	1023	Make Music Inc.	869661	199.11.6399.24.001.9.11.0.00	Smart Music practice room	\$224.95
						Check Total:	\$804.90
31213	09/18/2008	1006	Marcus High School Cross Country	EntryFeeCC9/27FlwrMd	199.36.6499.29.001.9.91.0.00	Entry Fee - 9/27/08	\$250.00
						Check Total:	\$250.00
31214	09/18/2008	1006	Marcy Mathworks	08-135-06	199.11.6399.00.102.9.11.0.00	Punchline problem solving	\$45.95
31214	09/18/2008	1006	Marcy Mathworks	08-135-06	199.11.6399.00.102.9.21.0.00	Mathimagination-#08-135-06	\$68.34
31214	09/18/2008	1006	Marcy Mathworks	08-135-06	199.11.6399.00.102.9.21.0.00	Punchline algebra set	\$87.95
						Check Total:	\$202.24
31215	09/18/2008	1006	Mark's Plumbing Parts	715386	199.51.6319.00.999.9.99.0.00	Inv. 715386 Plumbing Parts	\$27.57
						Check Total:	\$27.57
31334	09/30/2008	1021	McNeil High School	CC10/04/08RncRck	199.36.6499.29.001.9.91.0.00	Entry Fee - October 4, 2008	\$180.00
						Check Total:	\$180.00
31171	09/12/2008	1004	Mesquite Marching Festival	MchngCntst10/4/08	199.36.6499.24.001.9.99.0.00	Marching Festival	\$200.00
						Check Total:	\$200.00
31282	09/24/2008		Meyners, Rusty	Mlg9/12Frys-Supplies	199.53.6411.00.999.9.99.0.00	Mileage Reimb-9/12	\$63.00
						Check Total:	\$63.00
31309	09/25/2008		Meyners, Rusty	MlgReimb9/25ConfDFW	199.53.6411.00.999.9.99.0.00	MileageReimb9/25/08-"Linux	\$81.00
						Check Total:	\$81.00

## Eustace Independent School District

### Disbursement Detail Listing

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**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31141	09/12/2008		Mitzi Doggett	#4-2008/09	211.11.6219.00.999.9.30.0.00	PrfslSvc-ApplctnCmpltnFedFnd	\$600.00
						Check Total:	\$600.00
31187	09/17/2008		Moeller, Maegan	MS VB9/4/08WillsPnt	199.36.6217.29.001.9.91.0.00	Officiating MS VB9/4/08	\$121.94
						Check Total:	\$121.94
31262	09/23/2008	1013	Morrison Food Supply	135738	199.11.6399.00.103.9.11.0.00	paper goods, misc	\$218.30
						Check Total:	\$218.30
31263	09/23/2008	1013	Morrison Food Supply	762608	199.23.6399.00.101.9.99.0.00	Lounge Supplies - Forks,	\$259.90
						Check Total:	\$259.90
31172	09/12/2008	1004	Mullen, Karyn	YrbkCampusCameraLens	199.11.6399.00.102.9.11.0.IC	Yearbook/campus camera lens	\$1,569.00
						Check Total:	\$1,569.00
31361	09/30/2008	1023	Mullen, Karyn	NetworkCamera9/23	199.11.6399.00.102.9.11.0.00	Network Cameras	\$178.28
						Check Total:	\$178.28
31362	09/30/2008	1023	Music Matters and More	1127	199.11.6399.24.102.9.11.0.00	Cable	\$60.00
31362	09/30/2008	1023	Music Matters and More	1127	199.11.6399.24.102.9.11.0.00	AC Adaptor for Drum Set	\$36.00
						Check Total:	\$96.00
31142	09/12/2008		Myers, Gene	ReimbSppls9/09	199.36.6399.29.001.9.91.1.01	Cross Country Meet	\$37.97
						Check Total:	\$37.97
31196	09/17/2008		Myers, Gene	CC MeetSupp9/11/08	199.36.6399.29.001.9.91.1.01	Reimb - Cross Country Meet	\$16.68
						Check Total:	\$16.68
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	large shirt	\$28.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	large shirt	\$32.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	shipping	\$13.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	medium shirt	\$28.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	large shirt	\$28.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	x large shirt	\$17.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	medium shirt	\$32.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	x large shirt	\$28.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	small shirt	\$28.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	medium shirt	\$28.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	small shirt	\$28.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	small shirt	\$32.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	large shirt	\$28.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	decals	\$54.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	small shirt	\$28.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	small shirt	\$25.50

## Eustace Independent School District

### Disbursement Detail Listing

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**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	patches	\$34.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	medium shirt	\$28.00
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	seals	\$7.50
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	keyring	\$59.80
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	pin	\$16.98
31325	09/26/2008	1020	NASC/NASSP	NHS Sppls08/09	199.36.6399.27.001.9.99.0.NH	graduation collar	\$378.00
<b>Check Total:</b>							\$981.78
31198	09/17/2008		Neckover Trailers	AgTrailerDwnprmt9/16	199.11.6399.02.001.9.22.0.00	AgTrailer-15%	\$1,720.80
<b>Check Total:</b>							\$1,720.80
31264	09/23/2008	1013	Neckover Trailers	Inventory#1468	199.11.6639.02.001.9.22.0.00	Trailer For Ag - Board Approved	\$9,751.20
<b>Check Total:</b>							\$9,751.20
31216	09/18/2008	1006	Office Depot	442938654001,44319..	199.11.6399.00.001.9.11.0.00	toner for office printer	\$94.16
31216	09/18/2008	1006	Office Depot	442938654001,44319..	199.11.6399.00.001.9.11.0.00	ink cartridges office printers 2 pk	\$67.52
31216	09/18/2008	1006	Office Depot	442938654001,44319..	199.11.6399.00.001.9.11.0.00	Ink cartridges office printer color	\$59.09
31216	09/18/2008	1006	Office Depot	442938654001,44319..	199.11.6399.00.001.9.11.0.00	File Folders - 1 Box	\$5.79
31216	09/18/2008	1006	Office Depot	442938654001,44319..	199.11.6399.00.001.9.23.0.00	pens for Sp Ed dept	\$20.36
31216	09/18/2008	1006	Office Depot	442938654001,44319..	199.11.6399.00.001.9.23.0.00	pens Sp Ed	\$20.36
31216	09/18/2008	1006	Office Depot	442938654001,44319..	199.31.6399.00.001.9.99.0.00	Ink cartridge 2 pk (Orr)	\$50.64
<b>Check Total:</b>							\$317.92
31265	09/23/2008	1013	Office Depot	443708040001 & 0002	199.11.6399.00.102.9.11.0.00	office supplies	\$1,869.83
<b>Check Total:</b>							\$1,869.83
31363	09/30/2008	1023	Office Depot	444943363001,2348001	199.11.6399.00.103.9.11.0.00	avery labels, bulletin bars,	\$916.87
<b>Check Total:</b>							\$916.87
31364	09/30/2008	1023	Office Depot	445460379001	199.11.6399.00.103.9.11.0.00	file folders, post-it notes, avery	\$278.97
<b>Check Total:</b>							\$278.97
31266	09/23/2008	1013	Office Depot Credit Plan	OfcSuppFoodSvc	240.35.6399.00.001.9.99.0.00	Office Supplies for Food Service	\$104.52
31266	09/23/2008	1013	Office Depot Credit Plan	OfcSuppFoodSvc	240.35.6399.00.101.9.99.0.00	Office Supplies for Food Service	\$138.57
31266	09/23/2008	1013	Office Depot Credit Plan	OfcSuppFoodSvc	240.35.6399.00.102.9.99.0.00	Office Supplies for Food Service	\$104.51
<b>Check Total:</b>							\$347.60
31280	09/23/2008	1015	Office Depot Credit Plan	MiscSuppGageOfc	199.11.6399.00.103.9.11.0.00	misc. supplies	\$186.05
<b>Check Total:</b>							\$186.05
31281	09/23/2008	1015	Office Depot Credit Plan	ClsmSupp9/18Versace	199.11.6399.00.103.9.11.0.00	classroom supplies	\$85.96
<b>Check Total:</b>							\$85.96
31217	09/18/2008	1006	Office of the Secretary of State	Reg12/8ElecSmnrThomp	199.41.6411.00.701.9.99.0.00	Registration - December 8 - 1,	\$155.00
<b>Check Total:</b>							\$155.00

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31218	09/18/2008	1006	Olen Williams, Inc	18400	199.51.6249.00.001.9.99.0.00	Inv. 18400 Repair FB	\$267.00
						Check Total:	\$267.00
31190	09/17/2008		Pearson, Rachel	HS VB9/12Edgewood	199.36.6217.29.001.9.91.0.00	Officiating HS	\$115.48
						Check Total:	\$115.48
31219	09/18/2008	1006	Pine Tree Cross Country	CCentryFee9/20Kilgor	199.36.6499.29.001.9.91.0.00	Entry Fee - 9/20/08	\$225.00
						Check Total:	\$225.00
31239	09/19/2008		Pitney Bowes -	6757950-	199.00.2110.00.000.9.00.0.00	Term Rental-6/30-8/31	\$190.00
31239	09/19/2008		Pitney Bowes -	6757950-	199.41.6269.PM.750.9.99.0.00	Inv#6757950-SP08-TermRental-	\$95.00
						Check Total:	\$285.00
31199	09/17/2008		Plato Learning Inc.	249686	429.11.6639.00.001.9.11.0.00	Plato Learning-Inv #249686	\$6,113.40
						Check Total:	\$6,113.40
31337	09/30/2008		Powell, David	HS FB9/12/08Edgewood	199.36.6217.29.001.9.91.0.00	Officiating HS FB	\$80.00
						Check Total:	\$80.00
31173	09/12/2008	1004	Precision Business Machine	55469	199.11.6399.00.103.9.11.0.00	poster paper	\$419.80
						Check Total:	\$419.80
31200	09/17/2008		Precision Marketing Solutions, Inc	2008-9034255131	199.41.6399.00.701.9.99.0.00	Inv#2008-9034255131-8 X 12	\$199.00
						Check Total:	\$199.00
31267	09/23/2008	1013	Princeton Review_924	1542-DAL-1124-13	429.11.6399.12.001.9.11.0.00	SAT Materials Renewal	\$10,000.00
						Check Total:	\$10,000.00
31339	09/30/2008		Quattlebaum, Malcolm	HS FB9/12/08Edgewood	199.36.6217.29.001.9.91.0.00	Officiating HS FB	\$80.00
						Check Total:	\$80.00
31343	09/30/2008		Quattlebaum, Malcolm	7,8&JV FB9/25Ferris	199.36.6217.29.001.9.91.0.00	7th,8th&JV FB9/25/08-Ferris +	\$130.00
						Check Total:	\$130.00
31174	09/12/2008	1004	RB Sporting Goods	0235014-IN	199.36.6399.29.999.9.91.0.IC	Fisher Goal Post Pads	\$735.00
31174	09/12/2008	1004	RB Sporting Goods	0235014-IN	199.36.6399.29.999.9.91.0.IC	Vantage ard Line Markers	\$271.34
						Check Total:	\$1,006.34
31175	09/12/2008	1004	Red Hat Rentals	Contr#217333	199.51.6319.01.999.9.99.0.00	Inv. 217333 Concrete Saw	\$112.00
						Check Total:	\$112.00
31220	09/18/2008	1006	Red Hat Rentals	217433,217397	199.51.6269.01.999.9.99.0.00	Inv. 217433 Concrete Saw	\$134.40
31220	09/18/2008	1006	Red Hat Rentals	217433,217397	199.51.6269.01.999.9.99.0.00	Inv. 217397 Trowel Rental	\$145.60
						Check Total:	\$280.00
31293	09/25/2008		Reed, Ginger	HS VB9/18Quitman	199.36.6217.29.001.9.91.0.00	Officiating HS VB 9/18/08 vs	\$99.04
						Check Total:	\$99.04
31365	09/30/2008	1023	Region IV ESC	4600008122	199.11.6399.74.102.9.11.0.00	Gatewats teacher edition grade 8	\$100.00
31365	09/30/2008	1023	Region IV ESC	4600008122	199.11.6399.74.102.9.11.0.00	Gateways student edition grade	\$50.00

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31365	09/30/2008	1023	Region IV ESC	4600008122	199.11.6399.74.102.9.11.0.00	Reading to learn ISBN	\$315.00
31365	09/30/2008	1023	Region IV ESC	4600008122	199.11.6399.74.102.9.11.0.00	Gateways student edition grade	\$50.00
31365	09/30/2008	1023	Region IV ESC	4600008122	199.11.6399.74.102.9.11.0.00	Gateways teacher edition grade	\$100.00
31365	09/30/2008	1023	Region IV ESC	4600008122	199.11.6399.74.102.9.11.0.00	Gateway student edition grade 8	\$50.00
31365	09/30/2008	1023	Region IV ESC	4600008122	199.11.6399.74.102.9.11.0.00	Gateways to science grade 6	\$100.00
<b>Check Total:</b>							<b>\$765.00</b>
31176	09/12/2008	1004	Region VII ESC	PEIMS17555-9/18Thomp	199.53.6411.00.999.9.99.P.MS	Registration - Sept 18, 2008	\$140.00
<b>Check Total:</b>							<b>\$140.00</b>
31221	09/18/2008	1006	Region VII ESC	RegDscplnWkshpAdams	199.23.6499.00.001.9.99.0.00	Chapter 37 Discipline Workshop	\$50.00
<b>Check Total:</b>							<b>\$50.00</b>
31240	09/19/2008		Region VII ESC	019172	199.51.6256.00.001.9.99.0.00	HS-InternetAccess&T-1NetAlloc	\$133.20
31240	09/19/2008		Region VII ESC	019172	199.51.6256.00.101.9.99.0.00	PS-InternetAccess&T-1NetAlloca	\$133.20
31240	09/19/2008		Region VII ESC	019172	199.51.6256.00.102.9.99.0.00	MS-InternetAccess&T-1NetAlloc	\$133.20
31240	09/19/2008		Region VII ESC	019172	199.51.6256.00.103.9.99.0.00	IS-InternetAccess&T-1NetAllocat	\$133.20
31240	09/19/2008		Region VII ESC	019172	199.51.6256.00.999.9.99.0.00	Dist-InternetAccess&T-1NetAlloc	\$133.20
<b>Check Total:</b>							<b>\$666.00</b>
31329	09/29/2008		Region VII ESC	019345	199.11.6239.00.001.9.11.0.00	HS-ESC Prof Dev- Inv #019345 -	\$1,555.54
31329	09/29/2008		Region VII ESC	019345	199.11.6239.00.101.9.11.0.00	PS-ESC Prof Dev- Inv #019345 -	\$1,555.54
31329	09/29/2008		Region VII ESC	019345	199.11.6239.00.102.9.11.0.00	MS-ESC Prof Dev- Inv #019345	\$1,555.54
31329	09/29/2008		Region VII ESC	019345	199.11.6239.00.103.9.11.0.00	IS-ESC Prof Dev- Inv #019345 -	\$1,555.54
31329	09/29/2008		Region VII ESC	019345	199.13.6219.40.999.9.99.0.00	ESC DATA Bundle-Inv	\$4,590.00
31329	09/29/2008		Region VII ESC	019345	199.41.6239.CM.750.9.99.0.00	Purchasing Co-op	\$1,159.00
31329	09/29/2008		Region VII ESC	019345	199.53.6239.21.999.9.99.0.00	RSCCC Services-Inv#019345	\$11,237.00
31329	09/29/2008		Region VII ESC	019345	255.11.6230.00.999.9.11.0.00	ESC Service Ctr - Math/Science	\$8,877.00
<b>Check Total:</b>							<b>\$32,085.16</b>
31268	09/23/2008	1013	Region X ESC	85936	199.11.6239.00.999.9.11.0.00	WebCCAT Renewal	\$3,276.25
<b>Check Total:</b>							<b>\$3,276.25</b>
31326	09/26/2008	1020	Region X ESC	92174	199.34.6499.00.999.9.99.0.00	Bus Driver Certification	\$105.00
<b>Check Total:</b>							<b>\$105.00</b>
31143	09/12/2008		Renaissance Learning	RPRNQ343918	199.11.6399.00.101.9.11.0.00	Inv#RPRNQ343918-StarRdg&M	\$1,208.00
31143	09/12/2008		Renaissance Learning	RPRNQ343918	199.11.6399.00.102.9.11.0.00	Inv#RPRNQ343918-StarRdg&M	\$1,140.00
31143	09/12/2008		Renaissance Learning	RPRNQ343918	199.11.6399.00.103.9.11.0.00	Inv#RPRNQ343918-StarRdg&M	\$1,208.00
31143	09/12/2008		Renaissance Learning	RPRNQ343918	199.11.6399.SM.102.9.11.0.00	Inv#RPRNQ343918-StarRdg&M	\$1,727.00
<b>Check Total:</b>							<b>\$5,283.00</b>
31222	09/18/2008	1006	Resolve Corporation	46274	199.11.6399.00.103.9.11.0.00	grade 3 source books (Sitton	\$654.50

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
**Bank Account:**

**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$654.50
31366	09/30/2008	1023	Russ, Diane	Mls&MlgTASB9/26-28	199.41.6419.01.702.9.99.0.00	Meals & Mileage - TASA/TASB	\$83.75
						Check Total:	\$83.75
31177	09/12/2008	1004	Sam's Club	Mbshp-Mullen	199.23.6499.00.102.9.99.0.00	membership renewal	\$35.00
						Check Total:	\$35.00
31269	09/23/2008	1013	Sax - Big Book	206300273732	199.11.6399.00.103.9.11.0.00	art supplies	\$131.19
						Check Total:	\$131.19
31270	09/23/2008	1013	Scholastic	M3934347	199.11.6399.00.103.9.11.0.00	scholastic news for 4th grade	\$284.16
						Check Total:	\$284.16
31223	09/18/2008	1006	School Administrator's Publishing Co.	00044387	199.23.6399.00.102.9.99.0.00	Legal Reference for Texas	\$32.50
						Check Total:	\$32.50
31271	09/23/2008	1013	School Nurse Supply	0247966-IN	199.33.6399.00.102.9.99.0.00	nurses supplies	\$299.85
						Check Total:	\$299.85
31272	09/23/2008	1013	Schoolmasters	381646	199.11.6399.00.103.9.11.0.00	flags/orange	\$22.89
						Check Total:	\$22.89
31273	09/23/2008	1013	Scientific Learning Corp.	90674/AnnRnwIFFWD	199.11.6399.FF.101.9.11.0.00	Fast Forward Annual Renewal	\$3,500.00
						Check Total:	\$3,500.00
31241	09/19/2008		Shaffer, Dianne	ReimbPrizes9/16	199.11.6399.00.101.9.11.0.00	Reimb-RightChoicePrizes-Dollar	\$15.83
						Check Total:	\$15.83
31367	09/30/2008	1023	Story Electric Co, Inc	66713	199.51.6319.00.999.9.99.0.00	Inv. 66713 HVAC Belts - HS	\$53.45
						Check Total:	\$53.45
31274	09/23/2008	1013	Story-Wright	101557	199.41.6399.00.701.9.99.0.IC	Vertical file - 2 drawer	\$164.02
						Check Total:	\$164.02
31327	09/26/2008	1020	Story-Wright	101944	199.41.6399.00.702.9.99.0.00	Board Minute Book	\$106.59
						Check Total:	\$106.59
31368	09/30/2008	1023	Story-Wright	102199	199.41.6399.00.701.9.99.0.IC	Vertical file - 2 drawer	\$164.02
						Check Total:	\$164.02
31178	09/12/2008	1004	Study Island	90197	199.11.6399.00.102.9.11.0.00	membership renewal 6,7,8 grade	\$2,289.60
						Check Total:	\$2,289.60
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.00	Blade sharp	\$13.00
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.00	case revive	\$88.50
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.00	r halter pkg 14	\$53.00
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.00	n ties	\$47.60
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.00	blk knobs	\$17.50
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.00	Prime Time	\$20.85

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.00	EZ comb adhesive	\$20.85
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.00	case pink oil	\$82.75
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.00	Trade-In Discount	(\$75.00)
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.IC	Air express blower purple	\$398.50
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.IC	Alum. stall divider	\$250.00
31369	09/30/2008	1023	Sullivan Show Supplies	008028	199.11.6399.02.001.9.22.0.IC	breeder head tie ext.	\$225.00
<b>Check Total:</b>							<b>\$1,142.55</b>
31224	09/18/2008	1006	Sunburst Technology Corp.	30115390	199.11.6399.00.103.9.11.0.00	software for computer lab	\$755.95
<b>Check Total:</b>							<b>\$755.95</b>
31233	09/18/2008		Superior School Supplies	1008434-IN	240.35.6399.00.999.9.99.0.00	Inv#1008434-IN-LicenseAgreem	\$1,715.00
<b>Check Total:</b>							<b>\$1,715.00</b>
31225	09/18/2008	1006	Superior Trophies	18912	199.11.6399.02.001.9.22.0.00	FFA T-Shirts	\$812.50
31225	09/18/2008	1006	Superior Trophies	18912	199.11.6399.02.001.9.22.0.00	Freight	\$27.71
<b>Check Total:</b>							<b>\$840.21</b>
31197	09/17/2008		Sypert, Josh	ReimbCC Supp9/11	199.36.6399.29.001.9.91.1.01	Reimb-Cross Country Meet	\$102.48
<b>Check Total:</b>							<b>\$102.48</b>
31179	09/12/2008	1004	TASA	AR64339	199.41.6419.01.702.9.99.0.00	Registration - TASA/TASB Conf.	\$285.00
31179	09/12/2008	1004	TASA	AR64339	199.41.6419.03.702.9.99.0.00	Registration - TASA/TASB Con. -	\$50.00
31179	09/12/2008	1004	TASA	AR64339	199.41.6419.04.702.9.99.0.00	Registration - TASA/TASB Conf.	\$385.00
31179	09/12/2008	1004	TASA	AR64339	199.41.6419.05.702.9.99.0.00	Registration - TASA Conf - Gary	\$385.00
31179	09/12/2008	1004	TASA	AR64339	199.41.6419.06.702.9.99.0.00	Registration - TASA/TASB conf -	\$50.00
31179	09/12/2008	1004	TASA	AR64339	199.41.6419.07.702.9.99.0.00	Registration - TASA/TASB conf.	\$50.00
<b>Check Total:</b>							<b>\$1,205.00</b>
31284	09/24/2008		TASA	AR64339-Smith	199.41.6419.03.702.9.99.0.00	Board Travel - Mike Smith-TASA	\$335.00
<b>Check Total:</b>							<b>\$335.00</b>
31144	09/12/2008		TASB	341174	199.41.6499.00.702.9.99.0.00	Inv#341174 Policy Service	\$650.00
<b>Check Total:</b>							<b>\$650.00</b>
31180	09/12/2008	1004	TASB	338179	199.41.6499.00.702.9.99.0.00	Annual subscription fee to HR	\$800.00
<b>Check Total:</b>							<b>\$800.00</b>
31145	09/12/2008		TASB Risk Management Fund	335917	199.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$7,928.57
31145	09/12/2008		TASB Risk Management Fund	335917	211.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$165.75
31145	09/12/2008		TASB Risk Management Fund	335917	240.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$224.71
31145	09/12/2008		TASB Risk Management Fund	335917	255.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$43.58
31145	09/12/2008		TASB Risk Management Fund	335917	401.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$4.28
31145	09/12/2008		TASB Risk Management Fund	335917	404.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$23.07

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31145	09/12/2008		TASB Risk Management Fund	335917	415.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$83.73
31145	09/12/2008		TASB Risk Management Fund	335917	429.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$70.06
<b>Check Total:</b>							<b>\$8,543.75</b>
31242	09/19/2008		TASB Risk Management Fund	WrkrsComp9/1-11/30	195.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$107.19
31242	09/19/2008		TASB Risk Management Fund	WrkrsComp9/1-11/30	199.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$6,436.28
31242	09/19/2008		TASB Risk Management Fund	WrkrsComp9/1-11/30	211.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$157.41
31242	09/19/2008		TASB Risk Management Fund	WrkrsComp9/1-11/30	240.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$564.69
31242	09/19/2008		TASB Risk Management Fund	WrkrsComp9/1-11/30	255.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$32.53
31242	09/19/2008		TASB Risk Management Fund	WrkrsComp9/1-11/30	404.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$12.49
31242	09/19/2008		TASB Risk Management Fund	WrkrsComp9/1-11/30	415.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$82.21
31242	09/19/2008		TASB Risk Management Fund	WrkrsComp9/1-11/30	429.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$47.20
<b>Check Total:</b>							<b>\$7,440.00</b>
31181	09/12/2008	1004	TASPA	8497	199.41.6411.00.701.9.99.0.00	Registration for TASPA	\$150.00
<b>Check Total:</b>							<b>\$150.00</b>
31275	09/23/2008	1013	TASPA	8723	199.41.6499.00.701.9.99.0.00	Membership renewal - K.	\$45.00
<b>Check Total:</b>							<b>\$45.00</b>
31182	09/12/2008	1004	TASSP	TASSP-Sowers&Adams	199.23.6499.00.001.9.99.0.00	TASSP Dues for Stan Sowers	\$350.00
<b>Check Total:</b>							<b>\$350.00</b>
31289	09/25/2008		Tayem, Michael	Sec-HS FB Hmcmng9/12	199.52.6219.29.001.9.99.0.00	HS FB Homecoming 9/12/08	\$100.00
<b>Check Total:</b>							<b>\$100.00</b>
31328	09/26/2008	1020	TCASE	TCASE9/29/08	199.13.6411.00.999.9.99.0.00	Registration - Sept 29, 2008	\$110.00
31328	09/26/2008	1020	TCASE	TCASE9/29/08	199.23.6411.00.103.9.99.0.00	Registration - Sept 29, 2008	\$110.00
31328	09/26/2008	1020	TCASE	TCASE9/29/08	199.23.6499.00.101.9.99.0.00	Registration - Sept 29, 2008	\$110.00
31328	09/26/2008	1020	TCASE	TCASE9/29/08	199.23.6499.00.101.9.99.0.00	Registration - Sept 29, 2008	\$110.00
31328	09/26/2008	1020	TCASE	TCASE9/29/08	199.31.6411.00.103.9.99.0.00	Registration - Sept 29, 2008	\$110.00
<b>Check Total:</b>							<b>\$550.00</b>
31226	09/18/2008	1006	Teamline Sporting Goods	21205	199.36.6399.29.001.9.91.0.05	Nike Onio St. Short (Purple)	\$537.00
31226	09/18/2008	1006	Teamline Sporting Goods	21205	199.36.6399.29.001.9.91.0.05	Nike Ohio St. Jersey (White)	\$80.00
31226	09/18/2008	1006	Teamline Sporting Goods	21205	199.36.6399.29.001.9.91.0.05	Nike Ohio St. Short (White)	\$27.00
31226	09/18/2008	1006	Teamline Sporting Goods	21205	199.36.6399.29.001.9.91.0.05	Nike Ohio St. Jersey (Purple)	\$912.00
<b>Check Total:</b>							<b>\$1,556.00</b>
31146	09/12/2008		Texas Association of Rural Schools	MbshpDues08-09	199.41.6499.00.701.9.99.0.00	Membership Dues 9/1/08 -	\$350.00
<b>Check Total:</b>							<b>\$350.00</b>
31227	09/18/2008	1006	Texas Association of School Boards, Inc	RegTASBsec10/23Thomp	199.41.6411.00.701.9.99.0.00	Registration - Oct 23-24, 2008	\$119.00
<b>Check Total:</b>							<b>\$119.00</b>

## Eustace Independent School District

### Disbursement Detail Listing

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**Bank Account:**

**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
31183	09/12/2008	1004	Texas Best T-Shirts & Trophies	2364	199.23.6399.00.102.9.99.0.00	Staff Shirts	\$660.00	
							Check Total:	\$660.00
31228	09/18/2008	1006	Texas Best T-Shirts & Trophies	2387	199.36.6399.29.001.9.91.0.01	Travel shirts	\$285.00	
							Check Total:	\$285.00
31333	09/30/2008		Texas Best T-Shirts & Trophies	T-ShirtsFoodService	240.35.6399.01.001.9.99.0.00	Uniforms - HS Food	\$141.00	
31333	09/30/2008		Texas Best T-Shirts & Trophies	T-ShirtsFoodService	240.35.6399.01.101.9.99.0.00	Uniforms - Pri Food	\$214.32	
31333	09/30/2008		Texas Best T-Shirts & Trophies	T-ShirtsFoodService	240.35.6399.01.102.9.99.0.00	Uniforms - MS Food	\$118.68	
							Check Total:	\$474.00
31147	09/12/2008		Texas Dept of State Health Services	InspAppFee08-09	240.35.6219.00.001.9.99.0.00	SchoolFoodEstablishment-Inspe	\$300.00	
31147	09/12/2008		Texas Dept of State Health Services	InspAppFee08-09	240.35.6219.00.101.9.99.0.00	SchoolFoodEstablishment-Inspe	\$300.00	
31147	09/12/2008		Texas Dept of State Health Services	InspAppFee08-09	240.35.6219.00.102.9.99.0.00	SchoolFoodEstablishment-Inspe	\$300.00	
							Check Total:	\$900.00
31370	09/30/2008	1023	Texas State Historical Association	Subscription08/09Mbs	199.36.6499.15.102.9.99.J.RH	Subscription	\$140.00	
							Check Total:	\$140.00
31117	09/11/2008		Thompson, Harold	JV FB9/4/08DIsLfOak	199.36.6217.29.001.9.91.0.00	Officiating JV Game 9/4/08 vs	\$98.50	
							Check Total:	\$98.50
31249	09/23/2008	1011	Thompson, Karen	TASPA9/21-22Thompson	199.41.6411.00.701.9.99.0.00	Mileage Reimbursement - Sept	\$171.41	
31249	09/23/2008	1011	Thompson, Karen	TASPA9/21-22Thompson	199.41.6411.00.701.9.99.0.00	Meal Reimbursement - Sept	\$66.18	
							Check Total:	\$237.59
31371	09/30/2008	1023	TMEA - Texas Music Educators Association	Mbship/Conv	199.36.6499.24.102.9.99.0.00	Membership and convention	\$200.00	
							Check Total:	\$200.00
31148	09/12/2008		Triple E Electric, Inc	Application #2-Trans	699.81.6629.01.999.9.99.0.00	App#2-Materials, Labor,	\$14,508.00	
							Check Total:	\$14,508.00
31134	09/05/2008		TVCC Bookstore	Art/PblcSpkng9/5/08	199.11.6321.00.001.9.11.0.00	Textbooks-(8)ArtOfPublicSpeaki	\$512.00	
							Check Total:	\$512.00
31243	09/19/2008		TXU Energy	OtdrLtng&oldAEPelec	199.00.2110.00.000.9.00.0.00	OldAEP-RE:1995162570099989	\$73.73	
31243	09/19/2008		TXU Energy	OtdrLtng&oldAEPelec	199.00.2110.00.000.9.00.0.00	MS-RE:19951625700102899000	\$168.02	
31243	09/19/2008		TXU Energy	OtdrLtng&oldAEPelec	199.00.2110.00.000.9.00.0.00	Dist-RE:1995162570099989900	\$9.13	
31243	09/19/2008		TXU Energy	OtdrLtng&oldAEPelec	199.00.2110.00.000.9.00.0.00	HS-RE:19951625700001899000	\$24.88	
							Check Total:	\$275.76
31132	09/04/2008		Tyler Lee High School	CC9/6TylerLeeEntryFe	199.36.6499.29.001.9.91.0.00	Cross Country Entry	\$150.00	
							Check Total:	\$150.00
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	springtime pen with spring	\$17.25	

## Eustace Independent School District

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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	pony bookmarks	\$5.00
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	10% discount - if ordered by	(\$52.59)
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	sports ball plug bracelets, 12/unit	\$33.75
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	neon glitter mechanical pencil,	\$20.95
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	butterfly marabou pens, 12/unit	\$9.65
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	paw print pens - purple, 50/unit	\$24.95
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	long grip mechanical pencil,	\$42.90
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	rubber sportball w/jewel	\$15.35
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	monkey bookmark	\$5.00
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	frog bookmarks, 10/unit	\$5.00
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	paw book mark, 75/unit	\$27.95
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	great grip stick pens	\$29.10
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	butterfly bookmark, 10/unit	\$5.00
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	magmafrost mechanical pencil,	\$28.50
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	flick it mechanical pencil, 24/unit	\$34.30
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	attitude bookmarks, 75/unit	\$27.95
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	gemstone mechanical pencil,	\$17.00
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	bulldog highlighter pack, 30/unit	\$19.55
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	.7mm value lead refill,120	\$35.95
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	button bracelet w/charms, 12/unit	\$22.50
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	assorted charms for button	\$12.30
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	.9mm mechanical pencil lead	\$8.75
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	bic ultimates pen, 120/unit	\$30.85
31372	09/30/2008	1023	U. S. School Supply	125234A	199.12.6499.07.102.9.99.0.00	.5mm mechanical pencil lead	\$9.85
						Check Total:	\$436.76
31123	09/11/2008		UIL Region 3 Music	EntryFeeUIL941-Mrchn	199.36.6499.24.001.9.99.0.00	UIL Region 3 Entry	\$300.00
						Check Total:	\$300.00
31151	09/12/2008		Unified Life Insurance Company	175	199.36.6429.00.999.9.99.0.00	Inv#175-StudentAthleticIns2008/	\$18,000.00
						Check Total:	\$18,000.00
31244	09/19/2008		UniFirst Holdings, L.P.	828 2548639&2550413	199.34.6219.00.999.9.99.0.00	Inv #828 2548639 Trans -	\$22.08
31244	09/19/2008		UniFirst Holdings, L.P.	828 2548639&2550413	199.34.6219.00.999.9.99.0.00	Inv #828 2550143 Trans -	\$22.08
31244	09/19/2008		UniFirst Holdings, L.P.	828 2548639&2550413	199.51.6249.UF.999.9.99.0.00	Inv #828 2548639 Maint -	\$56.82
31244	09/19/2008		UniFirst Holdings, L.P.	828 2548639&2550413	199.51.6249.UF.999.9.99.0.00	Inv #828 2550143 Maint -	\$34.44
						Check Total:	\$135.42
31245	09/19/2008		UniFirst Holdings, L.P.	828 2531132	199.00.2110.00.000.9.00.0.00	Inv#828 2531132-Maint	\$56.02

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31245	09/19/2008		UniFirst Holdings, L.P.	828 2531132	199.00.2110.00.000.9.00.0.00	Inv#828 2531132-Trans	\$22.88
						Check Total:	\$78.90
31307	09/25/2008		UniFirst Holdings, L.P.	828 2552160	199.34.6219.00.999.9.99.0.00	Inv#828 2552160 Trans -	\$22.08
31307	09/25/2008		UniFirst Holdings, L.P.	828 2552160	199.51.6249.UF.999.9.99.0.00	Inv#828 2552160 Maint -	\$56.82
						Check Total:	\$78.90
31150	09/12/2008		Universal Fidelity Life Insurance Co.	174	199.36.6429.00.999.9.99.0.00	Invoice	\$2,062.00
						Check Total:	\$2,062.00
31149	09/12/2008		University of Texas at Austin	UIL Fees08/09	199.36.6499.39.001.9.99.U.IL	Fees and Dues UIL	\$1,125.00
						Check Total:	\$1,125.00
31229	09/18/2008	1006	US School Supply	124409A	199.11.6499.09.101.9.11.0.00	Pop up frogs	\$10.51
31229	09/18/2008	1006	US School Supply	124409A	199.11.6499.09.101.9.11.0.00	Novelty Toy Assortments	\$11.72
31229	09/18/2008	1006	US School Supply	124409A	199.11.6499.09.101.9.11.0.00	Smile Eraser	\$13.59
31229	09/18/2008	1006	US School Supply	124409A	199.11.6499.09.101.9.11.0.00	Slap Bracelet Assortment	\$18.87
31229	09/18/2008	1006	US School Supply	124409A	199.11.6499.09.101.9.11.0.00	Mini Prism Kaleidoscopes	\$13.09
31229	09/18/2008	1006	US School Supply	124409A	199.11.6499.09.101.9.11.0.00	Color Bounce Balls	\$12.05
31229	09/18/2008	1006	US School Supply	124409A	199.11.6499.09.101.9.11.0.00	Smiles Assortment	\$20.19
31229	09/18/2008	1006	US School Supply	124409A	199.11.6499.09.101.9.11.0.00	Smile Memo Pad	\$9.63
31229	09/18/2008	1006	US School Supply	124409A	199.11.6499.09.101.9.11.0.00	Rainbow Eraser	\$7.65
						Check Total:	\$117.30
31152	09/12/2008		Van Zandt County Appraisal District4thQuarterPmt		199.41.6213.00.703.9.99.0.00	4th	\$202.78
						Check Total:	\$202.78
31186	09/16/2008	1005	Vestige	MrchngCntstVideo2008	199.11.6399.24.001.9.11.0.00	UIL Video	\$75.00
						Check Total:	\$75.00
31308	09/25/2008		Vincent, Blake M. DDS	ProRatedRefund08/09	199.00.5739.00.000.9.00.0.00	Tuition & Fees from Local	\$133.35
						Check Total:	\$133.35
31230	09/18/2008	1006	Visual Techniques	46693	199.11.6399.00.103.9.11.0.00	laminating film	\$112.00
						Check Total:	\$112.00
31120	09/11/2008	1003	Wal-Mart	GftCrds-FoodKndgtn	199.11.6399.00.101.9.11.0.00	Food allowance for the first	\$375.00
31120	09/11/2008	1003	Wal-Mart	GftCrdsFoodKndgtn	199.11.6399.00.101.9.11.0.00	Second Semester food money	\$375.00
						Check Total:	\$750.00
31121	09/11/2008	1003	Wal-Mart	GftCrdsFoodKgtn	199.11.6399.00.101.9.11.0.00	Food allowance for the year	\$50.00
						Check Total:	\$50.00
31285	09/24/2008	1017	Wal-Mart	6wksAwards9/24Wlkmn	199.11.6499.09.101.9.11.0.00	10 Walkmen's for 6 weeks	\$150.00
						Check Total:	\$150.00
31188	09/17/2008		Walker, Noah	MS VB9/4/08WillsPnt	199.36.6217.29.001.9.91.0.00	Officiating MS	\$128.08

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$128.08
31276	09/23/2008	1013	Wallace, Jack	UPS9/15Reimb	199.51.6390.00.999.9.99.0.00	UPS Receipt 9/15/08 Ship	\$10.33
						Check Total:	\$10.33
31373	09/30/2008	1023	Wallace, Jack	IN8224412Wheel	199.51.6319.00.999.9.99.0.00	Inv. IN824412 Wheel for FB	\$35.81
31373	09/30/2008	1023	Wallace, Jack	UPS Shipping9/26	199.51.6390.00.999.9.99.0.00	Reimburse Cash Receipt - UPS	\$12.30
						Check Total:	\$48.11
31118	09/11/2008		Wellman, Jerry	JV FB9/4/08DisLfOak	199.36.6217.29.001.9.91.0.00	Officiating JV Game 9/4/08 vs	\$40.00
						Check Total:	\$40.00
31153	09/12/2008		Windsor Management Group	81356	199.53.6639.00.999.9.99.0.WM	Inv#81356-IVEESoftwareLicense	\$7,834.68
						Check Total:	\$7,834.68
31119	09/11/2008		Winn, Tres	JV FB 9/4/08DisLfOak	199.36.6217.29.001.9.91.0.00	Officiating JV Game 9/4/08 vs	\$40.00
						Check Total:	\$40.00
31231	09/18/2008	1006	Winning Staff Sports	234	199.36.6399.29.001.9.91.0.03	Towels	\$279.68
31231	09/18/2008	1006	Winning Staff Sports	234	199.36.6399.29.001.9.91.0.03	Rebok Practice shoes-Inv #234	\$1,134.09
						Check Total:	\$1,413.77
31232	09/18/2008	1006	Woodwind & Brasswind	9687369	199.11.6399.24.001.9.11.0.IC	Yamaha Bass Clarinet YCL221	\$3,284.00
						Check Total:	\$3,284.00
31277	09/23/2008	1013	Workco Staffing Services	17342	199.51.6219.00.999.9.99.0.00	Inv. 17342 Temp Labor-Stadium	\$211.58
						Check Total:	\$211.58
31374	09/30/2008	1023	Workco Staffing Services	17379	199.51.6219.00.999.9.99.0.00	Inv. 17379 Temp Labor Stadium	\$1,106.70
						Check Total:	\$1,106.70
31246	09/19/2008		Xerox Corp.	35041292&95	199.00.2110.00.000.9.00.0.00	Inv#35041295-UTV-862653	\$339.11
31246	09/19/2008		Xerox Corp.	35041292&95	199.00.2110.00.000.9.00.0.00	Inv#35041292-AXA-601728	\$172.76
						Check Total:	\$511.87
31247	09/19/2008		Xerox Corp.	035275842	199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$157.98
31247	09/19/2008		Xerox Corp.	035275842	199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$157.98
31247	09/19/2008		Xerox Corp.	035275842	199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$2,884.58
31247	09/19/2008		Xerox Corp.	035275842	199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$2,884.57
31247	09/19/2008		Xerox Corp.	035275842	199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$2,884.58
31247	09/19/2008		Xerox Corp.	035275842	199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$2,884.57
31247	09/19/2008		Xerox Corp.	035275842	199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$157.97
						Check Total:	\$12,012.23
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.001.9.11.0.00	HS - UTV-816923	\$487.13
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.001.9.11.0.00	HS - URT-157412	\$329.26
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.001.9.11.0.00	HS - MRN-026437	\$660.29

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.101.9.11.0.00	PS - UTV-805512	\$579.28
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.101.9.11.0.00	PS - UYV-815943	\$486.96
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.101.9.11.0.00	PS - NYD-003305	\$308.23
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.102.9.11.0.00	MS - NWL-004521	\$342.28
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.102.9.11.0.00	MS - NWL-002410	\$342.28
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.103.9.11.0.00	IS - EYF-011265 Inv#598367481	\$263.29
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.103.9.11.0.00	IS - UTV-104286 Inv#598377783	\$487.13
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.00.103.9.11.0.00	IS - MRN-026433	\$660.29
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.11.6269.24.001.9.11.0.00	Band-TFW-017832	\$86.10
31287	09/25/2008		Xerox Corp.	Sept08-CopierLease	199.21.6269.00.999.9.99.0.00	SSO - EYF-011538	\$264.25
<b>Check Total:</b>							<b>\$5,296.77</b>
31184	09/12/2008	1004	Zee Medical Inc.	0021771169	199.34.6399.00.999.9.99.0.00	fist aid supplies for shop	\$123.15
<b>Check Total:</b>							<b>\$123.15</b>
<b>Bank Total:</b>							<b>\$415,321.31</b>
<b>Manual Checks Recap</b>							
31191	09/17/2008	18244	Alba Golden	MANUAL	199.36.6499.29.001.9.91.0.00	Entry Fee MS VB Tourn9/20/08	\$160.00
<b>Check Total:</b>							<b>\$160.00</b>
31125	09/12/2008	18147	Alpha Program	MANUAL	199.11.6219.06.001.9.30.0.00	Alpha Program-SeptPmt 1st of 9	\$3,333.33
<b>Check Total:</b>							<b>\$3,333.33</b>
31336	09/30/2008	18389	Athens Trophy & Screenprinting	MANUAL	199.36.6399.30.999.9.91.0.00	Supplies - Athletic	\$89.70
<b>Check Total:</b>							<b>\$89.70</b>
31234	09/19/2008	18269	ATMOS Energy	MANUAL	199.00.2110.00.000.9.00.0.00	PS-#0736741-0 - Aug Amt	\$144.96
31234	09/19/2008	18269	ATMOS Energy	MANUAL	199.00.2110.00.000.9.00.0.00	IS - #0736741-0 - Aug Amt	\$144.96
31234	09/19/2008	18269	ATMOS Energy	MANUAL	199.00.2110.00.000.9.00.0.00	HS - #0358866-4 - Aug Amt	\$226.64
31234	09/19/2008	18269	ATMOS Energy	MANUAL	199.00.2110.00.000.9.00.0.00	HS - #0877301-2 - Aug Amt	\$19.51
31234	09/19/2008	18269	ATMOS Energy	MANUAL	199.00.2110.00.000.9.00.0.00	MS - #0358864-8 - Aug Amt	\$194.00
31234	09/19/2008	18269	ATMOS Energy	MANUAL	199.00.2110.00.000.9.00.0.00	Dist - #0358862-2 - Aug Amt	\$24.60
31234	09/19/2008	18269	ATMOS Energy	MANUAL	199.00.2110.00.000.9.00.0.00	Dist - #0358868-0 - Aug Amt	\$18.50
31234	09/19/2008	18269	ATMOS Energy	MANUAL	199.51.6258.00.001.9.99.0.00	HS - #0358866-4 - Sept Amt	\$43.55
31234	09/19/2008	18269	ATMOS Energy	MANUAL	199.51.6258.00.001.9.99.0.00	HS - #0877301-2 - Sept Amt	\$3.70
31234	09/19/2008	18269	ATMOS Energy	MANUAL	199.51.6258.00.101.9.99.0.00	PS-#0736741-0-Sept Amt	\$27.85

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31234	09/19/2008	18269	ATMOS Energy		MANUAL 199.51.6258.00.102.9.99.0.00	MS - #0358864-8 - Sept Amt	\$37.25
31234	09/19/2008	18269	ATMOS Energy		MANUAL 199.51.6258.00.103.9.99.0.00	IS- #0736741-0 - Sept Amt	\$27.85
31234	09/19/2008	18269	ATMOS Energy		MANUAL 199.51.6258.00.999.9.99.0.00	Dist - #0358862-2 - Sept Amt	\$4.70
31234	09/19/2008	18269	ATMOS Energy		MANUAL 199.51.6258.00.999.9.99.0.00	Dist - #0358868-0 - Sept Amt	\$3.50
Check Total:							\$921.57
31122	09/11/2008	18145	ATSSB Region 3		MANUAL 199.36.6499.24.001.9.99.0.00	Jazz Region Entries	\$108.00
Check Total:							\$108.00
31332	09/30/2008	18384	Barnett, Barry		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS	\$70.00
31332	09/30/2008	18384	Barnett, Barry		MANUAL 199.36.6217.29.001.9.91.0.00	Mlg - \$76.00 (pd half because 2	\$38.00
Check Total:							\$108.00
31342	09/30/2008	18395	Barry, John P.		MANUAL 199.36.6217.29.001.9.91.0.00	7th,8th&JV FB9/25/08-Ferris +	\$138.00
Check Total:							\$138.00
31116	09/11/2008	18140	Barry, John P.		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV Game 9/4/08 vs	\$40.00
Check Total:							\$40.00
31286	09/24/2008	18349	Boerner, Laurie		MANUAL 199.13.6411.00.999.9.99.0.00	Reimb-PostOfficeMlg-21 Days	\$18.90
31286	09/24/2008	18349	Boerner, Laurie		MANUAL 199.13.6411.00.999.9.99.0.00	Reimb-Mlg-Athens-24 miles	\$10.80
31286	09/24/2008	18349	Boerner, Laurie		MANUAL 199.13.6411.00.999.9.99.0.00	Reimb-Mlg-Mabank-2 Trips @	\$13.50
Check Total:							\$43.20
31299	09/25/2008	18364	Borders & Long Oil, Inc.		MANUAL 199.34.6311.00.999.9.99.0.00	Fuel-Inv #131240 9/18/08	\$2,681.60
Check Total:							\$2,681.60
31295	09/25/2008	18360	Busby, Mark		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB Hmcmng	\$171.23
Check Total:							\$171.23
31331	09/30/2008	18383	Campion, Bill		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS	\$70.00
31331	09/30/2008	18383	Campion, Bill		MANUAL 199.36.6217.29.001.9.91.0.00	Mlg - \$110.00 (pd half because 2	\$55.00
Check Total:							\$125.00
31192	09/17/2008	18246	Campusware		MANUAL 199.11.6249.00.999.9.11.0.00	Grade Speed-2008/09 Invoice	\$2,802.50
Check Total:							\$2,802.50
31126	09/12/2008	18148	Canton ISD		MANUAL 199.36.6499.39.001.9.99.U.IL	Fees and Dues UIL HS-Start-up	\$4,000.00

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							<b>Check Total:</b>	<b>\$4,000.00</b>
31185	09/16/2008	18183	Canton ISD		MANUAL 199.00.5752.01.001.9.00.0.00	Refund of Entry Fee CC Meet	\$150.00	
							<b>Check Total:</b>	<b>\$150.00</b>
31310	09/25/2008	18376	Capital One F.S.B.		MANUAL 199.00.2110.00.000.9.00.0.00	Balloons-ExemplaryAwardLnchJ	\$20.60	
							<b>Check Total:</b>	<b>\$20.60</b>
31298	09/25/2008	18363	Carson, Kyle		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB Hmcmng	\$95.00	
							<b>Check Total:</b>	<b>\$95.00</b>
31131	09/04/2008	18038	Cavazos Michelle		MANUAL 199.53.6219.00.999.9.99.0.00	Inv#247 Sept 2008 Balance from	\$400.00	
31131	09/04/2008	18038	Cavazos Michelle		MANUAL 199.53.6219.00.999.9.99.0.00	Inv #247 Oct 1-Dec 31, 2008 -	\$1,320.00	
							<b>Check Total:</b>	<b>\$1,720.00</b>
31235	09/19/2008	18270	Cellular One		MANUAL 199.00.2110.00.000.9.00.0.00	Cell Phone Usage-Aug Usage	\$268.17	
31235	09/19/2008	18270	Cellular One		MANUAL 199.51.6256.00.999.9.99.0.00	Cell Phone Usage-Sept Usage	\$39.72	
							<b>Check Total:</b>	<b>\$307.89</b>
31128	09/12/2008	18150	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.001.9.30.0.00	Inv#3351Dogs	\$183.25	
31128	09/12/2008	18150	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.101.9.30.0.00	Inv#3351Dogs	\$183.25	
31128	09/12/2008	18150	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.102.9.30.0.00	Inv#3351Dogs	\$183.25	
31128	09/12/2008	18150	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.103.9.30.0.00	Inv#3351Dogs	\$183.25	
							<b>Check Total:</b>	<b>\$733.00</b>
31136	09/12/2008	18151	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.001.9.30.0.00	Inv	\$120.18	
31136	09/12/2008	18151	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.101.9.30.0.00	Inv	\$120.17	
31136	09/12/2008	18151	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.102.9.30.0.00	Inv	\$120.18	
31136	09/12/2008	18151	Children's Crisis Prevention Network		MANUAL 204.11.6219.00.103.9.30.0.00	Inv	\$120.17	
							<b>Check Total:</b>	<b>\$480.70</b>
31330	09/30/2008	18382	CNHI/ Tx Star Classified Ads		MANUAL 199.00.2110.00.000.9.00.0.00	Ad#00151180-PublicNotice	\$252.30	
							<b>Check Total:</b>	<b>\$252.30</b>

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
**Bank Account:**

**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31193	09/17/2008	18247	Concord Food Equipment Service Co.		MANUAL 240.35.6249.00.101.9.99.0.00	Maintenance & Repair - Pri	\$477.29
Check Total:							\$477.29
31236	09/19/2008	18271	Consolidated Communications		MANUAL 199.00.2110.00.000.9.00.0.00	PS-LongDistance - Aug Charges	\$24.05
31236	09/19/2008	18271	Consolidated Communications		MANUAL 199.00.2110.00.000.9.00.0.00	IS-LongDistance - Aug Charges	\$30.46
31236	09/19/2008	18271	Consolidated Communications		MANUAL 199.00.2110.00.000.9.00.0.00	HS-LongDistance - Aug Charges	\$48.44
31236	09/19/2008	18271	Consolidated Communications		MANUAL 199.00.2110.00.000.9.00.0.00	Dist-LongDistance - Aug	\$95.66
31236	09/19/2008	18271	Consolidated Communications		MANUAL 199.51.6256.00.001.9.99.0.00	HS-LongDistance - Sept	\$6.28
31236	09/19/2008	18271	Consolidated Communications		MANUAL 199.51.6256.00.101.9.99.0.00	PS-LongDistance - Sept	\$6.69
31236	09/19/2008	18271	Consolidated Communications		MANUAL 199.51.6256.00.102.9.99.0.00	MS-LondDistance - Sept	\$5.15
31236	09/19/2008	18271	Consolidated Communications		MANUAL 199.51.6256.00.102.9.99.0.00	MS-LongDistance - Sept	\$15.38
31236	09/19/2008	18271	Consolidated Communications		MANUAL 199.51.6256.00.103.9.99.0.00	IS-LongDistance - Sept Charges	\$5.92
31236	09/19/2008	18271	Consolidated Communications		MANUAL 199.51.6256.00.999.9.99.0.00	Dist-LongDistance - Sept	\$6.75
Check Total:							\$244.78
31127	09/12/2008	18149	Conway, Sarah		MANUAL 199.00.5752.00.001.9.00.0.00	Reimb-Overpayment for Athletis	\$5.00
Check Total:							\$5.00
31291	09/25/2008	18356	Cope, Danny		MANUAL 199.52.6219.29.001.9.99.0.00	HS FB Homecoming 9/12/08	\$100.00
Check Total:							\$100.00
31338	09/30/2008	18391	Cremeans, Tom		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB	\$80.00
Check Total:							\$80.00
31137	09/12/2008	18152	Darby Tech, Inc		MANUAL 411.11.6249.00.999.9.11.0.00	Inv#219415-Tech-CIPA	\$4,681.00
Check Total:							\$4,681.00
31288	09/25/2008	18353	EMBARQ		MANUAL 199.51.6256.00.001.9.99.0.00	425-4523 HS-9/16 - 10/15/08	\$37.91
31288	09/25/2008	18353	EMBARQ		MANUAL 199.51.6256.00.101.9.99.0.00	425-4694 PS-9/16 - 10/15/08	\$36.80
31288	09/25/2008	18353	EMBARQ		MANUAL 199.51.6256.00.102.9.99.0.00	425-4593 MS-9/16 - 10/15/08	\$36.80
31288	09/25/2008	18353	EMBARQ		MANUAL 199.51.6256.00.103.9.99.0.00	425-6798 IS-9/16 - 10/15/08	\$41.75
31288	09/25/2008	18353	EMBARQ		MANUAL 199.51.6256.00.999.9.99.0.00	425-8132 Maint-9/16 - 10/15/08	\$45.08
31288	09/25/2008	18353	EMBARQ		MANUAL 199.51.6256.00.999.9.99.0.00	425-5100 Dist-9/16 - 10/15/08	\$1,937.85
31288	09/25/2008	18353	EMBARQ		MANUAL 199.51.6256.00.999.9.99.0.00	425-7521 Trans-9/16 - 10/15/08	\$46.30
31288	09/25/2008	18353	EMBARQ		MANUAL 199.51.6256.00.999.9.99.A.EP	425-8041 AEP-9/16 - 10/15/08	\$41.46

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
**Bank Account:**

**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							<b>Check Total:</b>	<b>\$2,223.95</b>
31233	09/18/2008	18265	eTritonWare		MANUAL 240.35.6399.00.999.9.99.0.00	Inv#1008434-IN-LicenseAgreem	\$1,715.00	
							<b>Check Total:</b>	<b>\$1,715.00</b>
31300	09/25/2008	18365	Eustace High School		MANUAL 199.00.2190.00.001.9.00.0.00	Due to Student Group - HS-DP	\$148.80	
							<b>Check Total:</b>	<b>\$148.80</b>
31301	09/25/2008	18366	Eustace HS Athletics		MANUAL 199.00.2190.00.001.9.00.0.00	Due to Student Group-HS	\$14.40	
							<b>Check Total:</b>	<b>\$14.40</b>
31303	09/25/2008	18368	Eustace Intermediate		MANUAL 199.00.2190.00.103.9.00.0.00	Due to Student Group - Int -DP	\$46.65	
							<b>Check Total:</b>	<b>\$46.65</b>
31302	09/25/2008	18367	Eustace Middle School		MANUAL 199.00.2190.00.102.9.00.0.00	Due to Student Group - MS -DP	\$68.85	
							<b>Check Total:</b>	<b>\$68.85</b>
31194	09/17/2008	18248	Eustace Middle School		MANUAL 199.00.2190.00.102.9.00.0.00	Due to Student Group -	\$121.50	
							<b>Check Total:</b>	<b>\$121.50</b>
31304	09/25/2008	18369	Eustace Primary		MANUAL 199.00.2190.00.101.9.00.0.00	Due to Student Group - Pri -DP	\$127.50	
							<b>Check Total:</b>	<b>\$127.50</b>
31237	09/19/2008	18272	Exxon Fleet Services		MANUAL 199.00.2110.00.000.9.00.0.00	Maint-RE:199516311009998990	\$745.09	
31237	09/19/2008	18272	Exxon Fleet Services		MANUAL 199.00.2110.00.000.9.00.0.00	Sec-RE:1995263110099989900	\$57.93	
							<b>Check Total:</b>	<b>\$803.02</b>
31238	09/19/2008	18273	Exxon Fleet Services		MANUAL 199.00.2110.00.000.9.00.0.00	Trans-Inv#1750934 - Aug Amt	\$564.33	
31238	09/19/2008	18273	Exxon Fleet Services		MANUAL 199.34.6311.00.999.9.23.0.00	Trans-Inv#1750934 - Sept Fuel	\$44.95	
							<b>Check Total:</b>	<b>\$609.28</b>
31133	09/04/2008	18040	Felty, Todd		MANUAL 199.36.6412.24.001.9.99.0.00	Meals-Band FB@DallasOakLife	\$490.00	
							<b>Check Total:</b>	<b>\$490.00</b>
31195	09/17/2008	18249	Ferris Independent School Dist.		MANUAL 199.00.2110.00.000.9.00.0.00	2007/08 UIL	\$1,601.38	
							<b>Check Total:</b>	<b>\$1,601.38</b>
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.53.6399.00.999.9.99.0.00	TechSupp-Bluetooth Converter	\$10.00	
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.53.6399.00.999.9.99.0.00	TechSupp-2-Pack of Digital Tape	\$13.98	

## Eustace Independent School District

### Disbursement Detail Listing

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**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.53.6399.00.999.9.99.0.00	TechSupp- 8 GB High Speed SD	\$111.96
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.53.6399.00.999.9.99.0.00	TechSupp- Firewire 400 - 5	\$14.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.53.6399.00.999.9.99.0.IC	TechSupp- Buffalo 2	\$749.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.53.6399.00.999.9.99.0.IC	TechSupp- Toshiba IP	\$999.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.11.6399.00.001.9.11.T.IS	7" Tabletop Tripod & Mini DV	\$179.98
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.11.6399.00.001.9.11.T.IS	Firewire Cable Kit	\$14.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.11.6399.00.101.9.11.T.IS	7" Tabletop Tripod & Mini DV	\$179.98
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.11.6399.00.101.9.11.T.IS	Firewire Cable Kit	\$14.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.11.6399.00.102.9.11.T.IS	7" Tabletop Tripod & Mini DV	\$179.98
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.11.6399.00.102.9.11.T.IS	Firewire Cable Kit	\$14.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.11.6399.00.103.9.11.T.IS	7" Tabletop Tripod & Mini DV	\$179.98
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.11.6399.00.103.9.11.T.IS	Firewire Cable Kit	\$14.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.11.6399.04.001.9.22.0.00	Krumm-Bubbalo 500 GB Combo	\$119.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.13.6399.00.999.9.99.0.00	Beasley-4 Pack 4GB Flash	\$39.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.41.6399.00.701.9.99.0.00	Supt-4 Pack 4GB Flash Drives	\$39.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.52.6399.00.999.9.99.0.IC	Sec-Panasonic IP Camera-Fixed	\$99.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.52.6399.00.999.9.99.0.IC	Sec-Panasonic Pan/Tilt	\$199.99
31124	09/11/2008	18185	Fry's Electronics		MANUAL 199.52.6399.00.999.9.99.0.IC	Sec-Toshiba IK-WB15A	\$599.99
Check Total:							\$3,780.73
31290	09/25/2008	18355	Goodell, Thomas		MANUAL 199.52.6219.29.001.9.99.0.00	HS FB Homecoming 9/12/08	\$100.00
Check Total:							\$100.00
31340	09/30/2008	18393	Hall, Bruce		MANUAL 199.36.6217.29.001.9.91.0.00	7th,8th&JV FB9/25/08-Ferris +	\$130.00
Check Total:							\$130.00
311338	09/12/2008	18153	Hardy & Atherton, P.C.		MANUAL 199.00.2110.00.000.9.00.0.00	Inv#19298-LegalSvcRendered8/	\$218.75
311338	09/12/2008	18153	Hardy & Atherton, P.C.		MANUAL 199.41.6211.00.701.9.99.0.00	Inv#19298-MonthlyRetainer-Sept	\$50.00
Check Total:							\$268.75
31305	09/25/2008	18370	Henderson County Shared Services		MANUAL 199.93.6492.00.999.9.23.0.00	Henderson County SSA-1st	\$34,135.09
31305	09/25/2008	18370	Henderson County Shared Services		MANUAL 199.93.6492.00.999.9.23.0.00	Henderson Count SSA-Last	\$34,135.09
Check Total:							\$68,270.18
31297	09/25/2008	18362	Holmes, Clancy		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB Hmcmng	\$95.00

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
**Bank Account:**

**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$95.00
31341	09/30/2008	18394	Hummell, John		MANUAL 199.36.6217.29.001.9.91.0.00	7th,8th&JV FB9/25/08-Ferris +	\$130.00
						Check Total:	\$130.00
31248	09/19/2008	18284	J&L Printing		MANUAL 199.41.6399.00.750.9.99.0.00	Invoice #21211-Checks for	\$333.10
31248	09/19/2008	18284	J&L Printing		MANUAL 199.41.6399.00.750.9.99.0.00	Invoice	\$333.10
						Check Total:	\$666.20
31139	09/12/2008	18154	Joe Max Green/Insurance Concepts		MANUAL 199.34.6429.00.999.9.99.0.00	Ins&Bdg-Inv#36346Prop/Casualt	\$14,617.00
31139	09/12/2008	18154	Joe Max Green/Insurance Concepts		MANUAL 199.41.6429.00.702.9.99.0.00	Inv#36346Prop/CasualtyIns-Boar	\$2,659.00
31139	09/12/2008	18154	Joe Max Green/Insurance Concepts		MANUAL 199.51.6429.00.999.9.99.0.00	Ins&Bdg-Inv#36346Prop/Casualt	\$52,937.00
						Check Total:	\$70,213.00
31296	09/25/2008	18361	Jones, Greg		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB Hmcmng	\$95.00
						Check Total:	\$95.00
31294	09/25/2008	18359	Kenney, Bill		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB Hmcmng	\$95.00
						Check Total:	\$95.00
31140	09/12/2008	18155	Kirby Chemical & Restaurant Supply		MANUAL 199.00.2110.00.000.9.00.0.00	Inv#V06340-001-Repair@MSCaf	\$226.00
						Check Total:	\$226.00
31344	09/30/2008	18397	Kirkpatrick, Sierra		MANUAL 199.36.6217.29.001.9.91.0.00	OfficiatingHS VB9/26WillsPoint +	\$92.76
						Check Total:	\$92.76
31189	09/17/2008	18241	Lee, Tammy		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS	\$121.33
						Check Total:	\$121.33
31292	09/25/2008	18357	Lindsey, Brenda		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 9/18/08 vs	\$95.00
						Check Total:	\$95.00
31306	09/25/2008	18371	Mabank NAPA Auto Parts		MANUAL 199.34.6399.00.999.9.99.0.00	Invoice#083185-Trans- Bearing	\$7.69
						Check Total:	\$7.69
31309	09/25/2008	18375	Meyners, Rusty		MANUAL 199.53.6411.00.999.9.99.0.00	MileageReimb9/25/08-"Linux	\$81.00
						Check Total:	\$81.00

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
**Bank Account:**

**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31282	09/24/2008	18347	Meyners, Rusty		MANUAL 199.53.6411.00.999.9.99.0.00	Mileage Reimb-9/12	\$63.00
Check Total:							\$63.00
31141	09/12/2008	18156	Mitzi Doggett		MANUAL 211.11.6219.00.999.9.30.0.00	PrfnslSvc-ApplctnCrpltnFedFnd	\$600.00
Check Total:							\$600.00
31187	09/17/2008	18237	Moeller, Maegan		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating MS VB9/4/08	\$121.94
Check Total:							\$121.94
31196	09/17/2008	18250	Myers, Gene		MANUAL 199.36.6399.29.001.9.91.1.01	Reimb - Cross Country Meet	\$16.68
Check Total:							\$16.68
31142	09/12/2008	18157	Myers, Gene		MANUAL 199.36.6399.29.001.9.91.1.01	Cross Country Meet	\$37.97
Check Total:							\$37.97
31198	09/17/2008	18252	Neckover Trailers		MANUAL 199.11.6399.02.001.9.22.0.00	AgTrailer-15%	\$1,720.80
Check Total:							\$1,720.80
31190	09/17/2008	18242	Pearson, Rachel		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS	\$115.48
Check Total:							\$115.48
31239	09/19/2008	18274	Pitney Bowes -		MANUAL 199.00.2110.00.000.9.00.0.00	Term Rental-6/30-8/31	\$190.00
31239	09/19/2008	18274	Pitney Bowes -		MANUAL 199.41.6269.PM.750.9.99.0.00	Inv#6757950-SP08-TermRental-	\$95.00
Check Total:							\$285.00
31199	09/17/2008	18254	Plato Learning Inc.		MANUAL 429.11.6639.00.001.9.11.0.00	Plato Learning-Inv #249686	\$6,113.40
Check Total:							\$6,113.40
31337	09/30/2008	18390	Powell, David		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB	\$80.00
Check Total:							\$80.00
31200	09/17/2008	18255	Precision Marketing Solutions, Inc		MANUAL 199.41.6399.00.701.9.99.0.00	Inv#2008-9034255131-8 X 12	\$199.00
Check Total:							\$199.00
31339	09/30/2008	18392	Quattlebaum, Malcolm		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS FB	\$80.00
Check Total:							\$80.00
31343	09/30/2008	18396	Quattlebaum, Malcolm		MANUAL 199.36.6217.29.001.9.91.0.00	7th,8th&JV FB9/25/08-Ferris +	\$130.00
Check Total:							\$130.00

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
**Bank Account:**

**Date Range:** 09/01/2008- 09/30/2008 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31293	09/25/2008	18358	Reed, Ginger		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating HS VB 9/18/08 vs	\$99.04
Check Total:							\$99.04
31329	09/29/2008	18380	Region VII ESC		MANUAL 199.11.6239.00.001.9.11.0.00	HS-ESC Prof Dev- Inv #019345 -	\$1,555.54
31329	09/29/2008	18380	Region VII ESC		MANUAL 199.11.6239.00.101.9.11.0.00	PS-ESC Prof Dev- Inv #019345 -	\$1,555.54
31329	09/29/2008	18380	Region VII ESC		MANUAL 199.11.6239.00.102.9.11.0.00	MS-ESC Prof Dev- Inv #019345	\$1,555.54
31329	09/29/2008	18380	Region VII ESC		MANUAL 199.11.6239.00.103.9.11.0.00	IS-ESC Prof Dev- Inv #019345 -	\$1,555.54
31329	09/29/2008	18380	Region VII ESC		MANUAL 199.13.6219.40.999.9.99.0.00	ESC DATA Bundle-Inv	\$4,590.00
31329	09/29/2008	18380	Region VII ESC		MANUAL 199.41.6239.CM.750.9.99.0.00	Purchasing Co-op	\$1,159.00
31329	09/29/2008	18380	Region VII ESC		MANUAL 199.53.6239.21.999.9.99.0.00	RSCCC Services-Inv#019345	\$11,237.00
31329	09/29/2008	18380	Region VII ESC		MANUAL 255.11.6230.00.999.9.11.0.00	ESC Service Ctr - Math/Science	\$8,877.00
Check Total:							\$32,085.16
31240	09/19/2008	18275	Region VII ESC		MANUAL 199.51.6256.00.001.9.99.0.00	HS-InternetAccess&T-1NetAlloc	\$133.20
31240	09/19/2008	18275	Region VII ESC		MANUAL 199.51.6256.00.101.9.99.0.00	PS-InternetAccess&T-1NetAlloca	\$133.20
31240	09/19/2008	18275	Region VII ESC		MANUAL 199.51.6256.00.102.9.99.0.00	MS-InternetAccess&T-1NetAlloc	\$133.20
31240	09/19/2008	18275	Region VII ESC		MANUAL 199.51.6256.00.103.9.99.0.00	IS-InternetAccess&T-1NetAllocat	\$133.20
31240	09/19/2008	18275	Region VII ESC		MANUAL 199.51.6256.00.999.9.99.0.00	Dist-InternetAccess&T-1NetAlloc	\$133.20
Check Total:							\$666.00
31143	09/12/2008	18158	Renaissance Learning		MANUAL 199.11.6399.00.101.9.11.0.00	Inv#RPRNQ343918-StarRdg&M	\$1,208.00
31143	09/12/2008	18158	Renaissance Learning		MANUAL 199.11.6399.00.102.9.11.0.00	Inv#RPRNQ343918-StarRdg&M	\$1,140.00
31143	09/12/2008	18158	Renaissance Learning		MANUAL 199.11.6399.00.103.9.11.0.00	Inv#RPRNQ343918-StarRdg&M	\$1,208.00
31143	09/12/2008	18158	Renaissance Learning		MANUAL 199.11.6399.SM.102.9.11.0.00	Inv#RPRNQ343918-StarRdg&M	\$1,727.00
Check Total:							\$5,283.00
31241	09/19/2008	18276	Shaffer, Dianne		MANUAL 199.11.6399.00.101.9.11.0.00	Reimb-RightChoicePrizes-Dollar	\$15.83
Check Total:							\$15.83
31197	09/17/2008	18251	Sypert, Josh		MANUAL 199.36.6399.29.001.9.91.1.01	Reimb-Cross Country Meet	\$102.48
Check Total:							\$102.48
31284	09/24/2008	18348	TASA		MANUAL 199.41.6419.03.702.9.99.0.00	Board Travel - Mike Smith-TASA	\$335.00
Check Total:							\$335.00
31144	09/12/2008	18159	TASB		MANUAL 199.41.6499.00.702.9.99.0.00	Inv#341174 Policy Service	\$650.00

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							<b>Check Total:</b>	<b>\$650.00</b>
31145	09/12/2008	18160	TASB Risk Management Fund		MANUAL 199.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$7,928.57	
31145	09/12/2008	18160	TASB Risk Management Fund		MANUAL 211.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$165.75	
31145	09/12/2008	18160	TASB Risk Management Fund		MANUAL 240.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$224.71	
31145	09/12/2008	18160	TASB Risk Management Fund		MANUAL 255.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$43.58	
31145	09/12/2008	18160	TASB Risk Management Fund		MANUAL 401.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$4.28	
31145	09/12/2008	18160	TASB Risk Management Fund		MANUAL 404.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$23.07	
31145	09/12/2008	18160	TASB Risk Management Fund		MANUAL 415.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$83.73	
31145	09/12/2008	18160	TASB Risk Management Fund		MANUAL 429.00.5749.88.000.9.00.0.00	Inv#335917Accrued	\$70.06	
							<b>Check Total:</b>	<b>\$8,543.75</b>
31242	09/19/2008	18277	TASB Risk Management Fund		MANUAL 195.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$107.19	
31242	09/19/2008	18277	TASB Risk Management Fund		MANUAL 199.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$6,436.28	
31242	09/19/2008	18277	TASB Risk Management Fund		MANUAL 211.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$157.41	
31242	09/19/2008	18277	TASB Risk Management Fund		MANUAL 240.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$564.69	
31242	09/19/2008	18277	TASB Risk Management Fund		MANUAL 255.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$32.53	
31242	09/19/2008	18277	TASB Risk Management Fund		MANUAL 404.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$12.49	
31242	09/19/2008	18277	TASB Risk Management Fund		MANUAL 415.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$82.21	
31242	09/19/2008	18277	TASB Risk Management Fund		MANUAL 429.00.2118.00.000.9.00.0.00	Workers Comp Payable-9/01 -	\$47.20	
							<b>Check Total:</b>	<b>\$7,440.00</b>
31289	09/25/2008	18354	Tayem, Michael		MANUAL 199.52.6219.29.001.9.99.0.00	HS FB Homecoming 9/12/08	\$100.00	
							<b>Check Total:</b>	<b>\$100.00</b>
31146	09/12/2008	18162	Texas Association of Rural Schools		MANUAL 199.41.6499.00.701.9.99.0.00	Membership Dues 9/1/08 -	\$350.00	
							<b>Check Total:</b>	<b>\$350.00</b>
31333	09/30/2008	18387	Texas Best T-Shirts & Trophies		MANUAL 240.35.6399.01.001.9.99.0.00	Uniforms - HS Food	\$141.00	
31333	09/30/2008	18387	Texas Best T-Shirts & Trophies		MANUAL 240.35.6399.01.101.9.99.0.00	Uniforms - Pri Food	\$214.32	
31333	09/30/2008	18387	Texas Best T-Shirts & Trophies		MANUAL 240.35.6399.01.102.9.99.0.00	Uniforms - MS Food	\$118.68	
							<b>Check Total:</b>	<b>\$474.00</b>
31147	09/12/2008	18163	Texas Dept of State Health Services		MANUAL 240.35.6219.00.001.9.99.0.00	SchoolFoodEstablishment-Inspe	\$300.00	
31147	09/12/2008	18163	Texas Dept of State Health Services		MANUAL 240.35.6219.00.101.9.99.0.00	SchoolFoodEstablishment-Inspe	\$300.00	

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31147	09/12/2008	18163	Texas Dept of State Health Services		MANUAL 240.35.6219.00.102.9.99.0.00	SchoolFoodEstablishment-Inspe	\$300.00
Check Total:							\$900.00
31117	09/11/2008	18141	Thompson, Harold		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV Game 9/4/08 vs	\$98.50
Check Total:							\$98.50
31148	09/12/2008	18164	Triple E Electric, Inc		MANUAL 699.81.6629.01.999.9.99.0.00	App#2-Materials, Labor,	\$14,508.00
Check Total:							\$14,508.00
31134	09/05/2008	18063	TVCC Bookstore		MANUAL 199.11.6321.00.001.9.11.0.00	Textbooks-(8)ArtOfPublicSpeaki	\$512.00
Check Total:							\$512.00
31243	09/19/2008	18278	TXU Energy		MANUAL 199.00.2110.00.000.9.00.0.00	Dist-RE:199516257009989900	\$9.13
31243	09/19/2008	18278	TXU Energy		MANUAL 199.00.2110.00.000.9.00.0.00	HS-RE:19951625700001899000	\$24.88
31243	09/19/2008	18278	TXU Energy		MANUAL 199.00.2110.00.000.9.00.0.00	OldAEP-RE:1995162570099989	\$73.73
31243	09/19/2008	18278	TXU Energy		MANUAL 199.00.2110.00.000.9.00.0.00	MS-RE:19951625700102899000	\$168.02
Check Total:							\$275.76
31132	09/04/2008	18039	Tyler Lee High School		MANUAL 199.36.6499.29.001.9.91.0.00	Cross Country Entry	\$150.00
Check Total:							\$150.00
31123	09/11/2008	18146	UIL Region 3 Music		MANUAL 199.36.6499.24.001.9.99.0.00	UIL Region 3 Entry	\$300.00
Check Total:							\$300.00
31151	09/12/2008	18167	Unified Life Insurance Company		MANUAL 199.36.6429.00.999.9.99.0.00	Inv#175-StudentAthleticIns2008/	\$18,000.00
Check Total:							\$18,000.00
31244	09/19/2008	18279	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Inv #828 2548639 Trans -	\$22.08
31244	09/19/2008	18279	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Inv #828 2550143 Trans -	\$22.08
31244	09/19/2008	18279	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Inv #828 2548639 Maint -	\$56.82
31244	09/19/2008	18279	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Inv #828 2550143 Maint -	\$34.44
Check Total:							\$135.42
31245	09/19/2008	18280	UniFirst Holdings, L.P.		MANUAL 199.00.2110.00.000.9.00.0.00	Inv#828 2531132-Maint	\$56.02
31245	09/19/2008	18280	UniFirst Holdings, L.P.		MANUAL 199.00.2110.00.000.9.00.0.00	Inv#828 2531132-Trans	\$22.88
Check Total:							\$78.90

## Eustace Independent School District

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**Fiscal Year:** 2008-2009

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31307	09/25/2008	18372	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.9.99.0.00	Inv#828 2552160 Maint -	\$56.82
31307	09/25/2008	18372	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.9.99.0.00	Inv#828 2552160 Trans -	\$22.08
<b>Check Total:</b>							<b>\$78.90</b>
31150	09/12/2008	18166	Universal Fidelity Life Insurance Co.		MANUAL 199.36.6429.00.999.9.99.0.00	Invoice	\$2,062.00
<b>Check Total:</b>							<b>\$2,062.00</b>
31149	09/12/2008	18165	University of Texas at Austin		MANUAL 199.36.6499.39.001.9.99.U.IL	Fees and Dues UIL	\$1,125.00
<b>Check Total:</b>							<b>\$1,125.00</b>
31152	09/12/2008	18168	Van Zandt County Appraisal District		MANUAL 199.41.6213.00.703.9.99.0.00	4th	\$202.78
<b>Check Total:</b>							<b>\$202.78</b>
31308	09/25/2008	18373	Vincent, Blake M. DDS		MANUAL 199.00.5739.00.000.9.00.0.00	Tuition & Fees from Local	\$133.35
<b>Check Total:</b>							<b>\$133.35</b>
31188	09/17/2008	18239	Walker, Noah		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating MS	\$128.08
<b>Check Total:</b>							<b>\$128.08</b>
31118	09/11/2008	18142	Wellman, Jerry		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV Game 9/4/08 vs	\$40.00
<b>Check Total:</b>							<b>\$40.00</b>
31153	09/12/2008	18169	Windsor Management Group		MANUAL 199.53.6639.00.999.9.99.0.WM	Inv#81356-IVEESoftwareLicense	\$7,834.68
<b>Check Total:</b>							<b>\$7,834.68</b>
31119	09/11/2008	18143	Winn, Tres		MANUAL 199.36.6217.29.001.9.91.0.00	Officiating JV Game 9/4/08 vs	\$40.00
<b>Check Total:</b>							<b>\$40.00</b>
31246	09/19/2008	18282	Xerox Corp.		MANUAL 199.00.2110.00.000.9.00.0.00	Inv#35041292-AXA-601728	\$172.76
31246	09/19/2008	18282	Xerox Corp.		MANUAL 199.00.2110.00.000.9.00.0.00	Inv#35041295-UTV-862653	\$339.11
<b>Check Total:</b>							<b>\$511.87</b>
31247	09/19/2008	18283	Xerox Corp.		MANUAL 199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$157.97
31247	09/19/2008	18283	Xerox Corp.		MANUAL 199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$157.98
31247	09/19/2008	18283	Xerox Corp.		MANUAL 199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$157.98
31247	09/19/2008	18283	Xerox Corp.		MANUAL 199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$2,884.58
31247	09/19/2008	18283	Xerox Corp.		MANUAL 199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$2,884.58
31247	09/19/2008	18283	Xerox Corp.		MANUAL 199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$2,884.57

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31247	09/19/2008	18283	Xerox Corp.		MANUAL 199.00.2110.00.000.9.00.0.00	VGW-325265-Inv#35275842RE1	\$2,884.57
<b>Check Total:</b>							<b>\$12,012.23</b>
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	HS - MRN-026437	\$660.29
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	HS - UTV-816923	\$487.13
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.001.9.11.0.00	HS - URT-157412	\$329.26
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.101.9.11.0.00	PS - NYD-003305	\$308.23
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.101.9.11.0.00	PS - UTV-805512	\$579.28
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.101.9.11.0.00	PS - UYV-815943	\$486.96
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.102.9.11.0.00	MS - NWL-004521	\$342.28
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.102.9.11.0.00	MS - NWL-002410	\$342.28
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	IS - UTV-104286 Inv#598377783	\$487.13
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	IS - MRN-026433	\$660.29
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.00.103.9.11.0.00	IS - EYF-011265 Inv#598367481	\$263.29
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.11.6269.24.001.9.11.0.00	Band-TFW-017832	\$86.10
31287	09/25/2008	18352	Xerox Corp.		MANUAL 199.21.6269.00.999.9.99.0.00	SSO - EYF-011538	\$264.25
<b>Check Total:</b>							<b>\$5,296.77</b>
<b>Manual Checks Total:</b>							<b>\$306,639.43</b>
<b>Voided Checks</b>							
31161	09/12/2008	1004	Eustace ISD		VOID 199.11.2111.00.103.9.11.0.00	VOID: This was to be left	\$200.00
<b>Check Total:</b>							<b>\$200.00</b>
31130	09/09/2008	1001	Grand Saline ISD		VOID 199.36.2111.29.001.9.91.0.00	VOID: Tournament was	\$240.00
<b>Check Total:</b>							<b>\$240.00</b>
31283	09/24/2008	1016	McNeil High School		VOID 199.36.2111.29.001.9.91.0.00	VOID: Less Teams	\$320.00
<b>Check Total:</b>							<b>\$320.00</b>
<b>Voided Checks Total:</b>							<b>\$760.00</b>

## Eustace Independent School District

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**Fiscal Year: 2008-2009**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
195			\$107.19				
199			\$363,795.42				
204			\$1,213.70				
211			\$923.16				
240			\$4,703.29				
255			\$8,953.11				
401			\$4.28				
404			\$35.56				
411			\$4,681.00				
415			\$165.94				
429			\$16,230.66				
699			\$14,508.00				
Fund Totals:			\$415,321.31				

**End of Report**

Disbursements Grand Total: \$415,321.31