

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Local Maintenance			Bank Account:				
34805	11/24/2009	1061	A-1 Heating & AC	6874	199.51.6249.00.101.0.99.0.00	Inv. 6874 PS-#1 Replaced Cond. Unit	\$1,450.00
34608	11/10/2009	1041	Abbott, Rosemary	MlgReimb11/04Crandal	240.35.6411.00.999.0.99.0.00	Mileage Reimb - 11/04/09 Trip to Crandall, Tx Picked up an electrical part	Check Total: \$1,450.00 \$31.62
34520	11/04/2009	1033	Absolutesolutions Solutions	1091	411.11.6249.00.999.0.11.0.00	Exchange server repair, 10/16/09	Check Total: \$31.62 \$102.84
34520	11/04/2009	1033	Absolutesolutions Solutions	1091	411.11.6249.00.999.0.11.0.00	Exchange server repair, 09/25/09	\$285.00
34725	11/18/2009		Airgas Southwest	107955739	199.11.6399.00.101.0.11.0.00	Inv#107955739 Monthly Helium Charge	Check Total: \$387.84 \$10.61
34768	11/19/2009		Albert, Richard	VB Plyff11/10MexVsSp	199.36.6217.29.001.0.91.0.00	Officiating VB Playoff 11/10/09 MexiaVsSpringHill	Check Total: \$10.61 \$123.30
34638	11/11/2009	1042	Allied Waste	0069-000505179	199.51.6259.00.999.0.99.0.00	Inv. 0069-000505179 HS-Stadium 11/01-11/30/09	Check Total: \$123.30 \$117.42
34638	11/11/2009	1042	Allied Waste	0069-000505179	199.51.6259.00.999.0.99.0.00	Inv. 0069-000505179 HS-10/01-10/31/09	\$587.60
34638	11/11/2009	1042	Allied Waste	0069-000505179	199.51.6259.00.999.0.99.0.00	Inv. 0069-000505179 PS-10/01-10/31/09	\$587.60
34638	11/11/2009	1042	Allied Waste	0069-000505179	199.51.6259.00.999.0.99.0.00	Inv. 0069-000505179 MS-10/01-10/31/09	\$587.60
34521	11/04/2009	1033	American Express	RegTASAMidWHolcombe	199.41.6499.00.701.0.99.0.00	Registration - Jan 2010 Order #4264 TASA Midwinter Conference	Check Total: \$1,880.22 \$195.00
							Check Total: \$195.00

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34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.13.6399.00.999.0.99.0.00	4G SD card for digital camera	\$19.88
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.13.6399.00.999.0.99.0.00	battery charger	\$5.97
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.13.6399.00.999.0.99.0.IC	Digital camera	\$89.00
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.701.0.99.0.00	paper towels	\$8.97
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	cheese	\$3.96
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	9V battery	\$5.97
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	cups	\$3.00
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	ranch style beans	\$3.90
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	ground beef	\$12.00
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	crescent rolls	\$5.34
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	jalapenos	\$1.47
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	onions	\$1.36
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	small bowls	\$2.48
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	tomato sauce	\$1.60
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	vanilla	\$2.04
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	cinnamon	\$2.04
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	bowls	\$8.94
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	Cream cheese	\$4.86
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	sugar	\$1.12
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	Crackers	\$1.18
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	butter	\$2.17
34522	11/04/2009	1033	American Express	OfcSuppWM10/20	199.41.6399.00.702.0.99.0.00	Fritos	\$10.74
						<b>Check Total:</b>	<b>\$197.99</b>
34639	11/11/2009	1042	American Express	TxArtSupp11/10Brewer	199.11.6399.00.001.0.11.A.RT	Misc Art Suuplies for the 2009-2010 school year	\$1,747.46
						<b>Check Total:</b>	<b>\$1,747.46</b>
34707	11/13/2009		American Express	TEA Cert-Hawthorne10	199.13.6219.00.999.0.99.0.00	Texas Education Agency-Certificate-Dottie Hawthorn	\$77.00
						<b>Check Total:</b>	<b>\$77.00</b>

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34806	11/24/2009	1061	American Express	IntSuppWM11/23	199.11.6399.00.103.0.11.0.00	dry erase markers-previous p.o. markers were out of stock	\$14.00
34806	11/24/2009	1061	American Express	IntSuppWM11/23	199.11.6399.00.103.0.11.0.00	foot fruit	\$8.00
34806	11/24/2009	1061	American Express	IntSuppWM11/23	199.11.6399.00.103.0.11.0.00	fruit chews	\$8.00
34806	11/24/2009	1061	American Express	IntSuppWM11/23	199.11.6399.00.103.0.11.0.00	gel pens-all the above right choice treats for students Purchases @ Wal Mart	\$9.28
34807	11/24/2009	1061	American Express	Lunch11/23	461.36.6399.00.101.0.99.0.00	Mrs. Shaffer's month to purchase lunch for Principals. Lunch will be Monday 11/23/09 at an	\$50.00
34808	11/24/2009	1061	American Express	BakedPotatoLnch11/24	461.36.6399.00.001.0.99.0.00	Baked potato lunch for teachers on Nov 24, 2009 (potatoes, cheese butter, baconbits	\$110.67
34809	11/24/2009	1061	American School Counselor Association	90987	199.31.6499.00.102.0.99.0.00	Invoice #90987 09-10 Membership Debbie Dominguez Counselor	\$125.00
34640	11/11/2009	1042	American Swing Products	27073	199.51.6319.00.999.0.99.0.00	Inv. 27073 "S" Hooks	\$11.40
34609	11/10/2009	1041	American Volleyball Coaches Association	DuesChuckPowers	865.00.2190.00.001.0.00.0.02	Coach fees vball	\$65.00
34773	11/20/2009	1050	Area VIII FFA	Reg-4Teams11/21/09	865.00.2190.00.001.0.00.0.18	4teams X \$20	\$80.00
34523	11/04/2009	1033	ASI Computer Technologies	7839525 RI	266.53.6399.00.999.0.99.0.00	power supply	\$117.51
34523	11/04/2009	1033	ASI Computer Technologies	7839525 RI	266.53.6399.00.999.0.99.0.00	router	\$82.00
34523	11/04/2009	1033	ASI Computer Technologies	7843866 RI	262.11.6399.00.999.0.99.0.00	adapter	\$4.50
34523	11/04/2009	1033	ASI Computer Technologies	7843866 RI	262.11.6399.00.999.0.99.0.00	power supply	\$89.03
34610	11/10/2009	1041	ASI Computer Technologies	7850148 RI	262.11.6399.00.999.0.99.0.00	memory module	\$60.50
34610	11/10/2009	1041	ASI Computer Technologies	7850148 RI	262.11.6399.00.999.0.99.0.00	memory module	\$100.98
34610	11/10/2009	1041	ASI Computer Technologies	7851833 RI	266.53.6399.00.999.0.99.0.00	Invoice #7851833,7850664 memory module, PS Lab	\$924.06
<b>Check Total:</b>							<b>\$1,085.54</b>

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34810	11/24/2009	1061	ASI Computer Technologies	7860593	266.53.6399.00.999.0.99.0.00	Invoice #7860593 memory module	\$183.98	
							<b>Check Total:</b>	\$183.98
34641	11/11/2009	1042	Athens Alternator & Battery Co.	52208	199.34.6249.00.999.0.99.0.00	repair alternator	\$45.00	
							<b>Check Total:</b>	\$45.00
34811	11/24/2009	1061	Athens Alternator & Battery Co.	52210	199.34.6249.00.999.0.23.0.00	Repair alternator on Spec needs #32	\$110.00	
							<b>Check Total:</b>	\$110.00
34524	11/04/2009	1033	Athens Daily Review	#29714HS Library	266.12.6329.00.001.0.99.0.00	subscription	\$101.00	
							<b>Check Total:</b>	\$101.00
34525	11/04/2009	1033	Athens Daily Review	14017Primary	266.12.6329.00.101.0.99.0.00	Newspaper Subscription	\$101.00	
							<b>Check Total:</b>	\$101.00
34642	11/11/2009	1042	Athens Paint Center	58727	199.51.6319.00.999.0.99.0.00	Inv. 58727 Traffic Paint	\$141.36	
							<b>Check Total:</b>	\$141.36
34680	11/13/2009	1044	Athens Paint Center	58926	199.51.6319.00.999.0.99.0.00	Inv. 58926 Brushes, Rollers, Tape	\$67.38	
							<b>Check Total:</b>	\$67.38
34789	11/23/2009		Athens Steel Building Corporation	App#2TransFacility8/	199.81.6629.04.999.0.99.0.00	App#2-Trans. Facility 8/4/09 - 11/03/09	\$15,793.80	
							<b>Check Total:</b>	\$15,793.80
34681	11/13/2009	1044	Athens Tractor & Equipment, LLC	141032	199.51.6319.00.999.0.99.0.00	Inv. 141032 ZD21 Supplies	\$95.59	
							<b>Check Total:</b>	\$95.59
34682	11/13/2009	1044	Athens Trophy & Screenprinting	2394	199.11.6399.00.001.0.11.0.00	Invoice #2394 Plaques and lettering for Wall of Honor	\$213.09	
							<b>Check Total:</b>	\$213.09
34719	11/18/2009		ATMOS Energy	GasSvc10/06-11/04	199.51.6258.00.001.0.99.0.00	Cust#411408Acct#358866-4-HS KitchenSvc10/6-11/4	\$288.75	
34719	11/18/2009		ATMOS Energy	GasSvc10/06-11/04	199.51.6258.00.001.0.99.0.00	Cust#411408Acct#877301-2-HS AgShopSvc10/6-11/4	\$16.64	
34719	11/18/2009		ATMOS Energy	GasSvc10/06-11/04	199.51.6258.00.101.0.99.0.00	Cust#411408Acct#736741-0-PS KitchenSvc10/6-11/4	\$174.78	

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34719	11/18/2009		ATMOS Energy	GasSvc10/06-11/04	199.51.6258.00.102.0.99.0.00	Cust#411408Acct#358864-8 MS Kitchen Svc10/6-11/4	\$224.63
34719	11/18/2009		ATMOS Energy	GasSvc10/06-11/04	199.51.6258.00.103.0.99.0.00	Cust#411408Acct#736741-0-IS KitchenSvc10/6-11/4	\$174.78
34719	11/18/2009		ATMOS Energy	GasSvc10/06-11/04	199.51.6258.00.999.0.99.0.00	Cust#411408Acct#358862-2 Dist Svc10/6-11/4	\$18.30
34719	11/18/2009		ATMOS Energy	GasSvc10/06-11/04	199.51.6258.00.999.0.99.0.00	Cust#411408Acct#358868-0 Dist Svc10/6-11/4	\$14.29
<b>Check Total:</b>							<b>\$912.17</b>
34518	11/03/2009	1032	ATSSB Region 3	MS RegionBandAuditio	199.36.6499.24.102.0.99.0.00	Entry Fees for MS Region Band Auditions	\$216.00
<b>Check Total:</b>							<b>\$216.00</b>
34593	11/09/2009	1039	ATSSB Region 3	HS Audition1/21/10	199.36.6499.24.001.0.99.0.00	HS Audition fees	\$99.00
<b>Check Total:</b>							<b>\$99.00</b>
34746	11/19/2009		Bain, Bobby	MS FB10/8vsMineola	199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/08/09 vs Mineola	\$56.50
<b>Check Total:</b>							<b>\$56.50</b>
34812	11/24/2009	1061	Bandmans Company	93432	865.00.2190.00.001.0.00.0.13	marching shoes	\$151.25
<b>Check Total:</b>							<b>\$151.25</b>
34794	11/24/2009	1060	Bass, Michelle	MlgReimb11/12	199.11.6411.04.001.0.22.0.00	Mileage Reimb - 11/12/09 CTE Evaluation Part I Kilgore	\$60.09
34794	11/24/2009	1060	Bass, Michelle	MlgReimb11/17	199.11.6411.04.001.0.22.0.00	Mileage Reimb - 11/17/09 CTE Evaluation Part II (Using Data)	\$60.09
<b>Check Total:</b>							<b>\$120.18</b>
34786	11/20/2009	1055	Beasley, Janice	Reimb11/2&3	199.13.6411.00.999.0.99.0.00	Reimbursement CATE Leadership Academy Conference Austin, TX	\$250.00
34786	11/20/2009	1055	Beasley, Janice	ReimbMeals11/2&3	199.13.6411.00.999.0.99.0.00	Meals - 11/1-3/2009 CATE Leadership Academy Austin, Tx	\$61.07
<b>Check Total:</b>							<b>\$311.07</b>
34599	11/11/2009		Beaty, Tammy	MealsDTC11/12/09	199.11.6412.00.001.0.11.0.00	Meals-DallasTheaterCenter11/12 /09ToBeReimbByDTC	\$219.00
<b>Check Total:</b>							<b>\$219.00</b>

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34785	11/20/2009	1051	Beaty, Tammy	MlgReimb11/19	199.13.6411.00.001.0.99.0.00	Mileage Reimb - 11/19/09 Teacher Development Dallas Theater Center	\$53.30
						Check Total:	\$53.30
34813	11/24/2009	1061	Benchmark Education	202562	199.11.6399.00.101.0.11.0.LL	Literacy Library Books: :What Can You Measure With A Lollipop" "Measure Up!"	\$217.80
						Check Total:	\$217.80
34643	11/11/2009	1042	Best Western	HSLC10/14Sowers	199.23.6411.00.001.0.99.0.00	Lodging - 11/14/09 Reservation #3141 Stan & Sandy Sowers	\$101.37
						Check Total:	\$101.37
34795	11/24/2009	1060	Bice, Phyllis	MealReimb11/12-13	199.31.6411.00.001.0.99.0.00	Meals - 11/12-13 TCA Conference Dallas Sheraton	\$44.60
						Check Total:	\$44.60
34611	11/10/2009	1041	Blue Bell Creameries	OctoberInvoices	240.35.6341.00.001.0.99.0.00	High School Food Invoice 0190411231, 0190411172, 0190411294,	\$756.72
34611	11/10/2009	1041	Blue Bell Creameries	OctoberInvoices	240.35.6341.00.101.0.99.0.00	Primary/Intermediate Food Invoice 0190411356	\$149.04
34611	11/10/2009	1041	Blue Bell Creameries	OctoberInvoices	240.35.6341.00.102.0.99.0.00	Middle School Food Invoice # 0190411357 0190411293, 0190411171,	\$540.60
						Check Total:	\$1,446.36
34526	11/04/2009	1033	Borders & Long Oil, Inc.	3850	199.34.6311.00.999.0.23.0.00	179 gallons of spec needs fuel	\$390.94
34526	11/04/2009	1033	Borders & Long Oil, Inc.	3850	199.34.6311.00.999.0.99.0.00	500 gallons of reg ed fuel	\$1,092.00
34526	11/04/2009	1033	Borders & Long Oil, Inc.	3982	199.34.6311.00.999.0.23.0.00	144 gal of spec needs fuel	\$322.56
34526	11/04/2009	1033	Borders & Long Oil, Inc.	3982	199.34.6311.00.999.0.99.0.00	300 gal of reg fuel	\$672.00
						Check Total:	\$2,477.50
34814	11/24/2009	1061	Borders & Long Oil, Inc.	4303	199.34.6311.00.999.0.23.0.00	Fuel for Special Ed Bus	\$435.00
34814	11/24/2009	1061	Borders & Long Oil, Inc.	4303	199.34.6311.00.999.0.99.0.00	Fuel for Buses - Regular	\$1,087.50
34814	11/24/2009	1061	Borders & Long Oil, Inc.	4441	199.34.6311.00.999.0.23.0.00	228 gal of spec needs fuel	\$500.23

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34814	11/24/2009	1061	Borders & Long Oil, Inc.	4441	199.34.6311.00.999.0.99.0.00	400 gallons of reg ed fuel	\$877.60
						<b>Check Total:</b>	<b>\$2,900.33</b>
34527	11/04/2009	1033	Brain POP	40092	199.11.6399.74.101.0.11.0.00	1 year subscription	\$115.00
						<b>Check Total:</b>	<b>\$115.00</b>
34528	11/04/2009	1033	Bus Air	31311	199.34.6399.00.999.0.99.0.00	Invoice #31311 compressor for #2	\$210.00
						<b>Check Total:</b>	<b>\$210.00</b>
34529	11/04/2009	1033	Bus Parts Warehouse	IN00385096	199.34.6399.00.999.0.23.0.00	2 dash and instrument clusters-one for spec ed #32	\$298.25
34529	11/04/2009	1033	Bus Parts Warehouse	IN00385096	199.34.6399.00.999.0.99.0.00	instrument cluster and dash for reg ed #28	\$298.25
34529	11/04/2009	1033	Bus Parts Warehouse	IN00385657	199.34.6399.00.999.0.99.0.00	instrument panel for #30	\$298.25
						<b>Check Total:</b>	<b>\$894.75</b>
34683	11/13/2009	1044	Bus Parts Warehouse	IN00386416	199.34.6399.00.999.0.99.0.00	Invoice #IN00386416 sun visor #1	\$46.13
						<b>Check Total:</b>	<b>\$46.13</b>
34815	11/24/2009	1061	Calloway House	1605260	199.11.6399.00.101.0.11.0.00	COLOR CODE POLY	\$22.94
						<b>Check Total:</b>	<b>\$22.94</b>
34588	11/04/2009		Canton Tree Farm	Fld Trip1st Grade	461.36.6399.00.101.0.99.0.00	Student Field Trip 11/05/09 Canton	\$736.00
						<b>Check Total:</b>	<b>\$736.00</b>
34684	11/13/2009	1044	Capital One F.S.B.	WM11/11HndSntzr&Wps	461.36.6399.00.101.0.99.0.00	Hand Sanitizer for student health and hygiene in classrooms	\$64.80
34684	11/13/2009	1044	Capital One F.S.B.	WM11/11HndSntzr&Wps	461.36.6399.00.101.0.99.0.00	Clorox Wipes for student health and hygiene in classrooms	\$107.76
34684	11/13/2009	1044	Capital One F.S.B.	WM11/11RtChcAwards	461.36.6399.00.101.0.99.0.00	End of Six Weeks drawing for Right Choice bicycle for students in grades K -2.	\$242.50
34684	11/13/2009	1044	Capital One F.S.B.	WM11/11RtChcAwards	461.36.6399.00.101.0.99.0.00	CD Players for six weeks awards for students	\$95.52
34684	11/13/2009	1044	Capital One F.S.B.	WM11/11RtChcWkly	461.36.6399.00.101.0.99.0.00	Starburst for studentRight Choice incentives for grade K - 2, done on a weekly basis,	\$45.36

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						<b>Check Total:</b>	<b>\$555.94</b>
34685	11/13/2009	1044	Capital One F.S.B.	WM11/11RtChc	199.11.6399.00.103.0.11.0.00	right choice drinks/2nd 6 weeks Purchased at Wal-Mart 11/11/09	\$96.53
						<b>Check Total:</b>	<b>\$96.53</b>
34816	11/24/2009	1061	Capital One F.S.B.	ChoirSnacks11/13	461.36.6399.00.103.0.99.0.63	snacks for after school choir practice out of music fund.	\$110.09
						<b>Check Total:</b>	<b>\$110.09</b>
34817	11/24/2009	1061	Capital One F.S.B.	PopcornPSDG	461.36.6399.00.101.0.99.0.00	One box of popcorn for class party to the highest selling class in first grade for the fundraiser	\$6.00
						<b>Check Total:</b>	<b>\$6.00</b>
34818	11/24/2009	1061	Capital One F.S.B.	Thnksvng-Brd11/16	199.41.6399.00.702.0.99.0.00	WalMart - supplies for board Thanksgiving meal	\$37.39
34818	11/24/2009	1061	Capital One F.S.B.	Thnksvng-Brd11/16	199.41.6399.00.702.0.99.0.00	Kitchen Table - cake for board Thanksgiving dinner	\$25.00
						<b>Check Total:</b>	<b>\$62.39</b>
34819	11/24/2009	1061	Capt'n "B" Florist	2112,110,169,170,174	461.36.6399.00.101.0.99.0.00	Invoice #2110 - 10/22/09 Jenna Farrell	\$54.50
34819	11/24/2009	1061	Capt'n "B" Florist	2112,110,169,170,174	461.36.6399.00.101.0.99.0.00	Invoice #2112 - 10/23/09 Shaffer	\$57.00
34819	11/24/2009	1061	Capt'n "B" Florist	2112,110,169,170,174	461.36.6399.00.101.0.99.0.00	Invoice #2170 - 11/09/09 Flowers for the funeral of Elmer Martin (Pam Martin/Beth	\$54.50
34819	11/24/2009	1061	Capt'n "B" Florist	2112,110,169,170,174	461.36.6399.00.101.0.99.0.00	Invoice #2169 - 11/09/09 Flowers for Lanette Upchurch - taking the move into another	\$32.00
34819	11/24/2009	1061	Capt'n "B" Florist	2112,110,169,170,174	461.36.6399.00.101.0.99.0.00	Invoice #2174 - 11/09/09 Flowers - Vance (Head Start Aide) Gallbladder surgery on	\$36.00
						<b>Check Total:</b>	<b>\$234.00</b>
34644	11/11/2009	1042	CDW-G	QRG3178	266.53.6399.00.999.0.99.0.00	USB DVD drive	\$190.47
34644	11/11/2009	1042	CDW-G	QRG3178	266.53.6399.00.999.0.99.0.00	cable	\$27.77
34644	11/11/2009	1042	CDW-G	QRR4652	411.11.6399.00.999.0.11.0.IC	3COM access points	\$871.50
						<b>Check Total:</b>	<b>\$1,089.74</b>
34686	11/13/2009	1044	CDW-G	QSQ0624,QJP3284etc	266.53.6399.00.999.0.99.0.00	Promethean Nibs for Activepen 3	\$30.00

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34686	11/13/2009	1044	CDW-G	QSQ0624,QJP3284etc	411.11.6399.00.999.0.11.0.00	bulb, 969752	\$361.99
34686	11/13/2009	1044	CDW-G	QSQ0624,QJP3284etc	411.11.6399.00.999.0.11.0.00	earbuds, 1001677	\$59.18
34686	11/13/2009	1044	CDW-G	QSQ0624,QJP3284etc	411.11.6399.00.999.0.11.0.00	cd player, 1494992	\$130.55
34686	11/13/2009	1044	CDW-G	QSQ0624,QJP3284etc	411.11.6399.00.999.0.11.0.00	headphones, 687296	\$54.85
34686	11/13/2009	1044	CDW-G	QSQ0624,QJP3284etc	411.11.6399.00.999.0.11.0.00	switch, 190786	\$178.11
34686	11/13/2009	1044	CDW-G	QSQ0624,QJP3284etc	411.11.6399.00.999.0.11.0.IC	printer, 1483661	\$283.95
<b>Check Total:</b>							\$1,098.63
34820	11/24/2009	1061	CDW-G	QTG3152	262.11.6399.00.999.0.99.0.00	Printer, HP all in one	\$169.09
34820	11/24/2009	1061	CDW-G	QTG3152	266.53.6399.00.999.0.99.0.00	DVD/VCR	\$99.23
<b>Check Total:</b>							\$268.32
34722	11/18/2009		Cellular One	CellPh10/05-11/04	199.51.6256.00.999.0.99.0.00	Cell Phones-Usage10/05-11/04Mnthl yChgs11/04-12/04	\$482.64
<b>Check Total:</b>							\$482.64
34756	11/19/2009		Chaney, Milburn	FB10/23Kemp	199.36.6217.29.001.0.91.0.00	Officiating FB 10/23/09 vs Kemp	\$85.00
<b>Check Total:</b>							\$85.00
34757	11/19/2009		Chaney, Milburn	JV FB10/29WllsPnt	199.36.6217.29.001.0.91.0.00	Officiating JV FB 10/29/09 vs Will Point	\$50.00
<b>Check Total:</b>							\$50.00
34687	11/13/2009	1044	Cheer, Etc.	910-27488	199.36.6399.37.102.0.91.0.CL	Invoice #910-27488 #15 Bulldog mascott costume	\$834.25
<b>Check Total:</b>							\$834.25
34726	11/18/2009		Children's Crisis Prevention Network	374	266.52.6219.00.999.0.30.0.00	Inv#374 - November Payment-Dogs Against Drugs	\$480.70
<b>Check Total:</b>							\$480.70
34688	11/13/2009	1044	Ci Ci's Pizza	MlsFBPlyff11/13Mesqu	199.36.6412.29.001.0.91.0.PD	Meals - 11/13/09 Mesquite, Tx Footbal Bi-District Playoff	\$329.40
<b>Check Total:</b>							\$329.40
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.001.0.99.0.00	Acct #1041 DAEP Svc 9/17 - 10/19/09	\$95.13
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.001.0.99.0.00	Acct #3470 HS - Svc 9/17 - 10/19/09	\$1,318.13

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.101.0.99.0.00	Acct #638 PS - Svc 9/17 - 10/19/09	\$72.50
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.101.0.99.0.00	Acct #3500 PS - Svc 9/17 - 10/19/09	\$245.00
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.101.0.99.0.00	Acct #3510 PS - Svc 9/17 - 10/19/09	\$490.00
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.102.0.99.0.00	Acct #1107 New MS Gym - Svc 9/17 - 10/19/09	\$93.75
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.102.0.99.0.00	Acct #3640 MS - Svc 9/17 - 10/19/09	\$1,023.13
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.103.0.99.0.00	Acct #3501 IS - Svc 9/17 - 10/19/09	\$224.37
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.999.0.99.0.00	Acct #3460 Bus Barn - Svc 9/17 - 10/19/09	\$85.00
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.999.0.99.0.00	Acct #231 Maint - Svc 9/17 - 10/19/09	\$72.87
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.999.0.99.0.00	Acct #622 Admin - Svc 9/17 - 10/19/09	\$83.13
34598	11/09/2009		City of Eustace	Water9/17-10/19	199.51.6255.00.999.0.99.0.00	Acct #3360 SSO - Svc 9/17 - 10/19/09	\$76.57
<b>Check Total:</b>							<b>\$3,879.58</b>
34612	11/10/2009	1041	Classroom Direct	206700895570	199.11.6399.00.101.0.11.0.00	Three Hole Sharpener	\$22.99
34612	11/10/2009	1041	Classroom Direct	206700895570	199.11.6399.00.101.0.11.0.00	Apple Time Name Tag	\$2.49
34612	11/10/2009	1041	Classroom Direct	206700895570	199.11.6399.00.101.0.11.0.00	Count Up/Down Digital Timer	\$4.99
34612	11/10/2009	1041	Classroom Direct	206700895570	199.11.6399.00.101.0.11.0.00	Sheet Protectors - top load	\$6.79
34612	11/10/2009	1041	Classroom Direct	206700895570	199.11.6399.00.101.0.11.0.00	Grading Pecnils (Red)	\$4.98
34612	11/10/2009	1041	Classroom Direct	206700895570	199.11.6399.00.101.0.11.0.00	Large Class Record Book	\$3.99
34612	11/10/2009	1041	Classroom Direct	206700895570	199.11.6399.00.101.0.11.0.00	Poly Binders	\$59.76
34612	11/10/2009	1041	Classroom Direct	206700895570	199.11.6399.00.101.0.11.0.00	Apple Time Name Plate	\$3.49

## Eustace Independent School District

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34612	11/10/2009	1041	Classroom Direct	206700895570	199.11.6399.00.101.0.11.0.00	Mesh Binder Pockets	\$29.98
34612	11/10/2009	1041	Classroom Direct	206700895570	199.11.6399.00.101.0.11.0.00	Poly Pocket Pages	\$18.90
<b>Check Total:</b>							<b>\$158.36</b>
34821	11/24/2009	1061	Classroom Direct	306700148982	199.11.6399.00.101.0.11.0.00	SHIPPING	\$4.32
34821	11/24/2009	1061	Classroom Direct	306700148982	199.11.6399.00.101.0.11.0.00	MR. SKETCH SCENTED WATERCOLOR MARKERS	\$2.49
34821	11/24/2009	1061	Classroom Direct	306700148982	199.11.6399.00.101.0.11.0.00	ASSORTED COLOR BINDERS	\$39.80
34821	11/24/2009	1061	Classroom Direct	306700148982	199.11.6399.00.101.0.11.0.00	BLCK INK CARTRIDGE	\$28.79
<b>Check Total:</b>							<b>\$75.40</b>
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	PICTURE DICTIONARY	\$12.99
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	CRAYONS POCKET CHART	\$19.99
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	WORD FAMILIES	\$32.99
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	SIGHT WORDS AND SENTENCE POCKET CHART	\$22.99
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	SUCCESS WITH SIGHT	\$11.99
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	TIMER	\$4.99
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	PHONICS SKILL FILE FOLDER GAMES (K)	\$13.99
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	PHONICS SKILLS FILE FOLDER GAMES (1)	\$13.99
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	BUILD WORDS	\$17.99
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	EARLY GRAMMER FILE FOLDERS GAMES	\$16.99
34822	11/24/2009	1061	Classroom Direct	206700906000	199.11.6399.00.101.0.23.0.00	EARLY GRAMMER FILE FOLDER GAMES	\$16.99
<b>Check Total:</b>							<b>\$185.89</b>
34823	11/24/2009	1061	Classroom Direct	206700901276	199.11.6399.00.101.0.11.0.00	Classroom keeper 15 slots	\$18.99
34823	11/24/2009	1061	Classroom Direct	206700901276	199.11.6399.00.101.0.11.0.00	safety pins	\$2.67
34823	11/24/2009	1061	Classroom Direct	206700901276	199.11.6399.00.101.0.11.0.00	Legal Clipboards	\$9.90
34823	11/24/2009	1061	Classroom Direct	206700901276	199.11.6399.00.101.0.11.0.00	brass fasteners	\$2.37
34823	11/24/2009	1061	Classroom Direct	206700901276	199.11.6399.00.101.0.11.0.00	Wood scissors rack	\$9.99

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34823	11/24/2009	1061	Classroom Direct	206700901276	199.11.6399.00.101.0.11.0.00	Watercolor refill sets	\$5.85
34823	11/24/2009	1061	Classroom Direct	206700901276	199.11.6399.00.101.0.11.0.00	Desk Plates - traditional	\$5.49
34823	11/24/2009	1061	Classroom Direct	206700901276	199.11.6399.74.101.0.11.0.00	Leaf rubbing plates	\$6.99
34823	11/24/2009	1061	Classroom Direct	206700901276	199.11.6399.74.101.0.11.0.00	Bugs rubbing plates	\$6.99
<b>Check Total:</b>							<b>\$69.24</b>
34727	11/18/2009		CNHI/ Tx Star Classified Ads	Ad#172374TransStuden	199.41.6499.00.702.0.99.0.00	Ad#172374 Public Notice - Transfer Students	\$55.50
<b>Check Total:</b>							<b>\$55.50</b>
34530	11/04/2009	1033	Cole Air Conditioning Co., Inc.	119152	240.35.6249.00.101.0.99.0.00	Maintenance and Repair Primary School Invoice 119152	\$94.00
<b>Check Total:</b>							<b>\$94.00</b>
34713	11/16/2009		Connor, Otis Wayne	VB10/23/09Kemp	199.36.6217.29.001.0.91.0.00	Officiating VB 10/23/09 vs Kemp Varsity & 9th Gr	\$68.25
<b>Check Total:</b>							<b>\$68.25</b>
34723	11/18/2009		Consolidated Communications	LngDstnc10/02-11/01	199.51.6256.00.001.0.99.0.00	Long Distance 10/02-11/01 HS	\$11.28
34723	11/18/2009		Consolidated Communications	LngDstnc10/02-11/01	199.51.6256.00.101.0.99.0.00	Long Distance 10/02-11/01 PS	\$11.27
34723	11/18/2009		Consolidated Communications	LngDstnc10/02-11/01	199.51.6256.00.102.0.99.0.00	Long Distance 10/02-11/01 MS	\$11.27
34723	11/18/2009		Consolidated Communications	LngDstnc10/02-11/01	199.51.6256.00.103.0.99.0.00	Long Distance 10/02-11/01 IS	\$11.28
34723	11/18/2009		Consolidated Communications	LngDstnc10/02-11/01	199.51.6256.00.999.0.99.0.00	Long Distance 10/02-11/01 Admin	\$11.28
<b>Check Total:</b>							<b>\$56.38</b>
34645	11/11/2009	1042	Constructive Playthings	5107101701	199.11.6399.00.101.0.11.0.00	TREE BILLY GOATS GRUFF	\$15.75
34645	11/11/2009	1042	Constructive Playthings	5107101701	199.11.6399.00.101.0.11.0.00	SHIPPING	\$12.54
34645	11/11/2009	1042	Constructive Playthings	5107101701	199.11.6399.00.101.0.11.0.00	THREE LITTLE PIGS	\$15.75
34645	11/11/2009	1042	Constructive Playthings	5107101701	199.11.6399.00.101.0.11.0.00	TELL A STORY GLOVE & PUPPET SETS	\$26.85
34645	11/11/2009	1042	Constructive Playthings	5107101701	199.11.6399.74.101.0.11.0.00	WHITE MOON SAND	\$13.29
34645	11/11/2009	1042	Constructive Playthings	5107101701	199.11.6399.74.101.0.11.0.00	WATERPROOF APRON	\$11.96

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$96.14
34824	11/24/2009	1061	Contractor's Supplies, Inc.	432306	199.51.6319.00.999.0.99.0.00	Inv. 432306 1-yd Peagravel mix	\$108.00
						Check Total:	\$108.00
34531	11/04/2009	1033	CPI	IUSI91185	199.13.6411.00.999.0.99.0.00	Annual Membership Fee from 10/4/09-10/4/10	\$100.00
						Check Total:	\$100.00
34517	11/03/2009	1031	Crandall Electric	HighTempWireHS Kitch	240.35.6342.00.001.0.99.0.00	High Temp Wire High School Pass Thru Warmer	\$35.00
						Check Total:	\$35.00
34747	11/19/2009		Cremeans, Tom	MS FB10/08Mineola	199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/08/09 vs Mineola	\$50.00
						Check Total:	\$50.00
34764	11/19/2009		Cromley, Robert	FB11/06Van	199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$85.00
						Check Total:	\$85.00
34825	11/24/2009	1061	Danny's Smokehouse Bar-b-que Inc.	490	461.36.6399.00.103.0.99.0.00	meat for faculty Thanksgiving luncheon	\$77.98
						Check Total:	\$77.98
34742	11/19/2009		Davis, William A.	VB10/30MalVsScryRssr	199.36.6217.29.001.0.91.0.00	Officiating VB 10/30/09 Malakoff vs Scurry-Rosser	\$45.00
						Check Total:	\$45.00
34646	11/11/2009	1042	DCS Information Systems	55297-1009	199.41.6219.00.701.0.99.0.00	Texas Tag Profile	\$1.00
						Check Total:	\$1.00
34826	11/24/2009	1061	Dell Education	XDJ184CM2	262.11.6399.00.999.0.99.0.00	windows 7 upgrade Pro	\$589.20
						Check Total:	\$589.20
34532	11/04/2009	1033	Dixie Paper Company	99428,808,97521,22,e	240.35.6342.00.001.0.99.0.00	High School Non Food 99808, 97521	\$161.10
						Check Total:	\$161.10
34532	11/04/2009	1033	Dixie Paper Company	99428,808,97521,22,e	240.35.6342.00.101.0.99.0.00	Primary/Intermediate Non Food 99428, 103595, 97522	\$417.56
						Check Total:	\$417.56
						Check Total:	\$578.66

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34533	11/04/2009	1033	Dixie Paper Company	101519,1916,2334	199.51.6319.00.999.0.99.0.00	Inv. 102334 Cleaning Supplies	\$133.27
34533	11/04/2009	1033	Dixie Paper Company	101519,1916,2334	199.51.6319.00.999.0.99.0.00	Inv. 101519 Red Buffing Pads	\$69.30
34533	11/04/2009	1033	Dixie Paper Company	101519,1916,2334	199.51.6319.00.999.0.99.0.00	Inv. 101916 Hand Soap	\$187.32
34533	11/04/2009	1033	Dixie Paper Company	88620,9331,95409,882	199.51.6319.00.999.0.99.0.00	Credit Inv. 95882	(\$36.66)
34533	11/04/2009	1033	Dixie Paper Company	88620,9331,95409,882	199.51.6319.00.999.0.99.0.00	Inv. 98959 Hand Soap	\$408.17
34533	11/04/2009	1033	Dixie Paper Company	88620,9331,95409,882	199.51.6319.00.999.0.99.0.00	Credit Inv. 89331	(\$56.76)
34533	11/04/2009	1033	Dixie Paper Company	88620,9331,95409,882	199.51.6319.00.999.0.99.0.00	Inv. 95409 Hand Soap	\$58.31
34533	11/04/2009	1033	Dixie Paper Company	88620,9331,95409,882	199.51.6319.00.999.0.99.0.00	Inv. 95882 Supplies	\$783.29
34533	11/04/2009	1033	Dixie Paper Company	88620,9331,95409,882	199.51.6319.00.999.0.99.0.00	Credit Inv. 88620	(\$227.04)
34533	11/04/2009	1033	Dixie Paper Company	94222,7061,99635etc	199.51.6319.00.999.0.99.0.00	Inv. 97061 Foam Soap	\$557.50
34533	11/04/2009	1033	Dixie Paper Company	94222,7061,99635etc	199.51.6319.00.999.0.99.0.00	Credit Inv. 97061	(\$557.50)
34533	11/04/2009	1033	Dixie Paper Company	94222,7061,99635etc	199.51.6319.00.999.0.99.0.00	Inv. 100025 Dust Mop Frame	\$19.94
34533	11/04/2009	1033	Dixie Paper Company	94222,7061,99635etc	199.51.6319.00.999.0.99.0.00	Inv. 7612500 Credit	(\$39.00)
34533	11/04/2009	1033	Dixie Paper Company	94222,7061,99635etc	199.51.6319.00.999.0.99.0.00	Inv. 94222 Cranberry Ice Foam Soap	\$287.64
34533	11/04/2009	1033	Dixie Paper Company	94222,7061,99635etc	199.51.6319.00.999.0.99.0.00	Inv. 100722 Gloves, TNT Cleaner	\$229.00
34533	11/04/2009	1033	Dixie Paper Company	94222,7061,99635etc	199.51.6319.00.999.0.99.0.00	Inv. 101107 Window Cleaning Kit	\$118.78
34533	11/04/2009	1033	Dixie Paper Company	94222,7061,99635etc	199.51.6319.00.999.0.99.0.00	Inv. 99635 Supplies	\$1,944.08
34533	11/04/2009	1033	Dixie Paper Company	94222,7061,99635etc	199.51.6319.00.999.0.99.0.00	Inv. 100378 Window Cleaning Pole	\$60.66
						<b>Check Total:</b>	<b>\$3,940.30</b>
34647	11/11/2009	1042	Dixie Paper Company	103891	199.51.6319.00.999.0.99.0.00	Inv. 103891 Supplies	\$978.00
34647	11/11/2009	1042	Dixie Paper Company	103891	199.51.6319.00.999.0.99.0.00	Inv. 104602 Hand Soap	\$116.62
34647	11/11/2009	1042	Dixie Paper Company	103891	199.51.6319.00.999.0.99.0.00	Inv. 104311 Hand Soap	\$583.10
						<b>Check Total:</b>	<b>\$1,677.72</b>

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34827	11/24/2009	1061	Dixie Paper Company	99429	199.34.6399.00.999.0.99.0.00	Invoice #99429 shop wipes blue roll	\$78.50
						<b>Check Total:</b>	\$78.50
34828	11/24/2009	1061	Dixie Paper Company	107534	199.51.6319.00.999.0.99.0.00	Inv. 107534 - BRT, TP, Can Liners	\$1,434.04
34828	11/24/2009	1061	Dixie Paper Company	109390	199.81.6629.02.001.0.99.0.00	Door Mats New Gym	\$1,014.16
						<b>Check Total:</b>	\$2,448.20
34534	11/04/2009	1033	Dollar General Corportation	1190875	199.51.6319.00.999.0.99.0.00	Inv. 1190875 Glass Cleaner	\$47.00
						<b>Check Total:</b>	\$47.00
34754	11/19/2009		Drumgoole, W. P.	FB10/23Kemp	199.36.6217.29.001.0.91.0.00	Officiating FB 10/23/09 vs Kemp	\$85.00
						<b>Check Total:</b>	\$85.00
34829	11/24/2009	1061	East Texas Sports Center, Inc.	157070	199.36.6399.29.001.0.91.0.03	Ball Dri	\$0.00
34829	11/24/2009	1061	East Texas Sports Center, Inc.	157070	199.36.6399.29.001.0.91.0.03	Nike Land Shark White/Blk - 1/10; 2/11; 4/12; 2/12.5; 1/13.5; 1/10.5; 5/13; 1/11.5	\$520.00
						<b>Check Total:</b>	\$520.00
34535	11/04/2009	1033	Elliott Electric Supply	24-63557-01	240.35.6342.00.102.0.99.0.00	Parts for plug for new warmer in Middle School Kitchen	\$6.67
						<b>Check Total:</b>	\$6.67
34536	11/04/2009	1033	Elliott Electric Supply	24-63558,63343	199.51.6319.00.999.0.99.0.00	Inv. 24-63558-01 Rec for Adm	\$3.56
34536	11/04/2009	1033	Elliott Electric Supply	24-63558,63343	199.51.6319.00.999.0.99.0.00	Inv. 24-63343-01 Sensor New HS Gym	\$60.96
						<b>Check Total:</b>	\$64.52
34648	11/11/2009	1042	Elliott Electric Supply	24-63397-01	199.51.6319.00.999.0.99.0.00	Inv. 24-63397-01 Light Bulbs for NEW GYM	\$330.00
						<b>Check Total:</b>	\$330.00
34830	11/24/2009	1061	Elliott Electric Supply	2461133-01	199.11.6249.02.001.0.22.0.00	supplies for lighting in AG Paint room(per JW)	\$450.00
34830	11/24/2009	1061	Elliott Electric Supply	2461133-01	199.11.6399.02.001.0.22.0.00	supplies for lighting in paint room AG	\$40.00

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$490.00
34890	11/30/2009		EMBARQ - CenturyLink	PhoneSvc11/16-12/15	199.51.6256.00.001.0.99.0.00	425-4523 HS - Svc 11/16 - 12/15/09	\$37.00	
34890	11/30/2009		EMBARQ - CenturyLink	PhoneSvc11/16-12/15	199.51.6256.00.101.0.99.0.00	425-4694 PS - Svc 11/16 - 12/15/09	\$36.99	
34890	11/30/2009		EMBARQ - CenturyLink	PhoneSvc11/16-12/15	199.51.6256.00.102.0.99.0.00	425-4593 MS - Svc 11/16 - 12/15/09	\$36.99	
34890	11/30/2009		EMBARQ - CenturyLink	PhoneSvc11/16-12/15	199.51.6256.00.103.0.99.0.00	425-6798 Int - Svc 11/16 - 12/15/09	\$36.99	
34890	11/30/2009		EMBARQ - CenturyLink	PhoneSvc11/16-12/15	199.51.6256.00.999.0.99.0.00	425-8132 Maint - Svc 11/16 - 12/15/09	\$45.23	
34890	11/30/2009		EMBARQ - CenturyLink	PhoneSvc11/16-12/15	199.51.6256.00.999.0.99.0.00	425-2263 Maint - Svc 11/16 - 12/15/09	\$72.09	
34890	11/30/2009		EMBARQ - CenturyLink	PhoneSvc11/16-12/15	199.51.6256.00.999.0.99.0.00	425-5100 District - Svc 11/16 - 12/15/09	\$2,716.48	
34890	11/30/2009		EMBARQ - CenturyLink	PhoneSvc11/16-12/15	199.51.6256.00.999.0.99.0.00	425-7521 Trans - Svc 11/16 - 12/15/09	\$46.49	
34890	11/30/2009		EMBARQ - CenturyLink	PhoneSvc11/16-12/15	199.51.6256.00.999.0.99.A.EP	425-8041 DAEP - Svc 11/16 - 12/15/09	\$40.49	
							Check Total:	\$3,068.75
34831	11/24/2009	1061	Estes, Inc.	477476	199.51.6319.00.999.0.99.0.00	Inv. 477476 Glue Boards	\$25.85	
							Check Total:	\$25.85
34537	11/04/2009	1033	Eustace High School	CL SuppOct09	199.36.6399.37.001.0.91.0.CL	Misc supplies to be purchased (tape, markers, bags candies etc...)	\$205.53	
							Check Total:	\$205.53
34613	11/10/2009	1041	Eustace High School	ReimCC EntryFeeJacks	199.36.6499.29.001.0.91.0.00	Re-imburse for entry fee - Jacksonville	\$150.00	
							Check Total:	\$150.00
34649	11/11/2009	1042	Eustace High School	GiftCertEvery6Weeks	199.11.6399.00.001.0.11.0.00	"Pat on the Back" 4-\$25.00 gift cert. every 6 weeks	\$600.00	
							Check Total:	\$600.00

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34538	11/04/2009	1033	Eustace Intermediate	Supp10/15-29	199.11.6399.00.103.0.11.0.00	paper, pens, staples, staplers, paper clips, white-out, post-it notes, scissors, other supplies as supplies / all 3rd, 4th, 5th grade teachers	\$518.98
34538	11/04/2009	1033	Eustace Intermediate	SuppOct09Gr3-5	199.11.6399.00.103.0.11.0.00		\$661.60
34539	11/04/2009	1033	Eustace Intermediate	SuppPurselley	199.11.6399.00.103.0.11.0.00	classroom supplies	Check Total: \$1,180.58 \$47.11
34540	11/04/2009	1033	Eustace Intermediate	WM10/28Smith	266.12.6399.00.103.0.99.0.00	Supplies for Library	Check Total: \$47.11 \$116.89
34832	11/24/2009	1061	Eustace ISD	PSATreimDist	461.36.6399.00.001.0.99.0.00	to reimburse district for PSAT tests scholarshipped by the High School	Check Total: \$116.89 \$51.00
34614	11/10/2009	1041	Eustace Primary	CD Players	199.11.6399.00.101.0.11.0.00	Reimbursement; Portable CD players	Check Total: \$51.00 \$75.00
34650	11/11/2009	1042	Eustace Primary Cafeteria	BkdPotatoLunch10/30	461.36.6399.00.103.0.99.0.00	Faculty baked potato lunch	Check Total: \$75.00 \$95.00
34606	11/11/2009		Eustace Volunteer Fire Department	Parking/Safety2009FB	199.52.6219.29.001.0.91.0.00	ParkingSafety/Assistance2009 FB Season	Check Total: \$95.00 \$1,500.00
34833	11/24/2009	1061	Express Industries Corporation	95300	865.00.2190.00.001.0.00.0.13	fundraiser invoice	Check Total: \$1,500.00 \$6,637.80
34651	11/11/2009	1042	Family Dollar	CD PlayersPerfAtt	461.36.6399.00.101.0.99.0.00	Personal CD players for Six Weeks Perfect Attendance Drawing for students in K- 2	Check Total: \$6,637.80 \$91.00
34689	11/13/2009	1044	Farm Tek	4212841-01,-02,-03	199.11.6399.74.001.0.31.0.00	1/8 in tubing	Check Total: \$91.00 \$4.50
34689	11/13/2009	1044	Farm Tek	4212841-01,-02,-03	199.11.6399.74.001.0.31.0.00	liquid nutrients	\$52.95
34689	11/13/2009	1044	Farm Tek	4212841-01,-02,-03	199.11.6399.74.001.0.31.0.00	liquid nutrients	\$60.95
34689	11/13/2009	1044	Farm Tek	4212841-01,-02,-03	199.11.6399.74.001.0.31.0.00	180 degree nozzles	\$3.57
34689	11/13/2009	1044	Farm Tek	4212841-01,-02,-03	199.11.6399.74.001.0.31.0.00	1/2 in poly tubing	\$6.60
34689	11/13/2009	1044	Farm Tek	4212841-01,-02,-03	199.11.6399.74.001.0.31.0.00	360 degree nozzles	\$19.32

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34689	11/13/2009	1044	Farm Tek	4212841-01,-02,-03	199.11.6399.74.001.0.31.0.00	hose hole markers	\$3.41
34689	11/13/2009	1044	Farm Tek	4212841-01,-02,-03	266.11.6399.ES.001.0.31.0.IC	wet locations light fixtures	\$202.95
34689	11/13/2009	1044	Farm Tek	4212841-01,-02,-03	266.11.6399.ES.001.0.31.0.IC	8" clearspan hydroponic system(inc. freight)	\$1,169.66
<b>Check Total:</b>							<b>\$1,523.91</b>
34690	11/13/2009	1044	Farmer Brothers	51443225 SO	199.52.6399.00.999.0.99.0.00	Coffee Creamer	\$24.60
34690	11/13/2009	1044	Farmer Brothers	51443225 SO	199.52.6399.00.999.0.99.0.00	French Vanilla Coffee Creamer	\$13.95
<b>Check Total:</b>							<b>\$38.55</b>
34834	11/24/2009	1061	Farmer Brothers	51863768	461.36.6399.00.103.0.99.0.00	coffee	\$39.00
34834	11/24/2009	1061	Farmer Brothers	51863768	461.36.6399.00.103.0.99.0.00	creamers	\$13.95
34834	11/24/2009	1061	Farmer Brothers	51863768	461.36.6399.00.103.0.99.0.00	flavored coffee, french vanilla	\$42.60
<b>Check Total:</b>							<b>\$95.55</b>
34748	11/19/2009		Feagins, Chance	MS FB10/08Mineola	199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/08/09 vs Mineola	\$50.00
<b>Check Total:</b>							<b>\$50.00</b>
34594	11/09/2009	1039	Felty, Todd	AllRegMeals11/9&10	199.36.6412.24.001.0.99.0.00	Meals for All Region Jazz i night and 1 full day Student and Sponsor	\$81.00
<b>Check Total:</b>							<b>\$81.00</b>
34615	11/10/2009	1041	Felty, Todd	MealsFB10/13	199.36.6412.24.001.0.99.0.00	Meals for Friday Game	\$360.00
<b>Check Total:</b>							<b>\$360.00</b>
34691	11/13/2009	1044	Felty, Todd	Meals11/13FBMesquite	199.36.6412.24.001.0.99.0.00	Usage of 2 Buses - 1 Truck FB Game - Bi-District Playoff 11/13/09 - Mesquite	\$360.00
<b>Check Total:</b>							<b>\$360.00</b>
34541	11/04/2009	1033	Ferris Independent School Dist.	JVBsktb12/17-19	199.36.6499.29.001.0.91.0.00	Entry fee Ferris Basketball Tournament 12/17, 18 and 19, 2009	\$140.00
<b>Check Total:</b>							<b>\$140.00</b>
34771	11/19/2009		Fitch, Melinda	VB Plyff11/10MxVsSpr	199.36.6217.29.001.0.91.0.00	Officiating VB Playoff 11/10/09 MexiaVsSpringHill	\$87.00
<b>Check Total:</b>							<b>\$87.00</b>

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34542	11/04/2009	1033	Flowers Baking Co. of Tyler	Stmnt10/31/09	240.35.6341.00.001.0.99.0.00	High School Food Invoice 44051780, 44051840, 440520*7, 44052199, 44052272	\$302.80
34542	11/04/2009	1033	Flowers Baking Co. of Tyler	Stmnt10/31/09	240.35.6341.00.101.0.99.0.00	Primary/Intermediate School Food Invoice 44051687, 44051778,	\$666.12
34542	11/04/2009	1033	Flowers Baking Co. of Tyler	Stmnt10/31/09	240.35.6341.00.102.0.99.0.00	Middle School - Food Invoice 44051776, 44051921, 44052063, 44052195, 44052268	\$256.04
34543	11/04/2009	1033	Follett Library Resources	615106F-0	266.12.6329.00.001.0.99.0.LB	244 books see attached list  Check Total:	\$1,224.96 \$3,280.01
34692	11/13/2009	1044	Follett Library Resources	630603F-6	199.12.6499.07.001.0.99.0.00	93 books See attached list  Check Total:	\$3,280.01 \$1,391.22
34835	11/24/2009	1061	Follett Library Resources	620338-6,620338F-5	266.12.6329.00.102.0.99.0.LB	Invoice #620338-6 36 library books  Check Total:	\$1,391.22 \$470.60
34835	11/24/2009	1061	Follett Library Resources	620338-6,620338F-5	266.12.6329.00.102.0.99.0.LB	Invoice #620338F-5 3 Library Books	\$33.23
34835	11/24/2009	1061	Follett Library Resources	620338-6,620338F-5	266.12.6329.00.102.0.99.0.LB	Credit Invoice #614447	(\$24.88)
34836	11/24/2009	1061	Follett Library Resources	63796F-6	266.12.6329.00.103.0.99.0.LB	New Books for Library  Check Total:	\$478.95 \$763.84
34544	11/04/2009	1033	Follett Software Company	844060	199.12.6249.00.001.0.99.0.00	Circulation Plus support  Check Total:	\$240.00 \$240.00
34545	11/04/2009	1033	Follett Software Company	848397	266.12.6399.00.103.0.99.0.00	Invoice #848397 Barcodes for Library Books  Check Total:	\$147.37 \$147.37
34837	11/24/2009	1061	Follett Software Company	4202358	199.12.6249.00.001.0.99.0.00	Catalog Plus support  Check Total:	\$240.00 \$240.00
34838	11/24/2009	1061	Fruitvale ISD	EntryFee12/10-12	199.36.6499.29.001.0.91.0.00	Varsity girls basketball tournament 12/10, 11, 12/09  Check Total:	\$100.00 \$100.00

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34546	11/04/2009	1033	G F Educators, Inc.	GF346	199.11.6321.00.101.0.11.0.00	2nd Grade Math Instruction	\$119.70
34546	11/04/2009	1033	G F Educators, Inc.	GF346	199.11.6321.00.101.0.11.0.00	2nd Grade Math Practice`	\$119.70
34546	11/04/2009	1033	G F Educators, Inc.	GF346	199.11.6321.00.101.0.11.0.00	2nd Grade Math Assessment	\$148.63
34546	11/04/2009	1033	G F Educators, Inc.	GF346	199.11.6321.00.101.0.11.0.00	2nd Grade Reading Instructional	\$99.75
34546	11/04/2009	1033	G F Educators, Inc.	GF346	199.11.6321.00.101.0.11.0.00	2nd Grade Reading Practive/Assement	\$119.70
<b>Check Total:</b>							<b>\$607.48</b>
34693	11/13/2009	1044	G F Educators, Inc.	GF454	199.11.6399.00.103.0.11.0.00	2nd reading practice/assessment	\$25.95
<b>Check Total:</b>							<b>\$25.95</b>
34766	11/19/2009		Gauthe, Mike	FB11/06Van	199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$85.00
<b>Check Total:</b>							<b>\$85.00</b>
34547	11/04/2009	1033	Gaylord Bros.	1355566,1356127	266.12.6329.00.001.0.99.0.LB	Shipping & Handling Charge	\$0.77
34547	11/04/2009	1033	Gaylord Bros.	1355566,1356127	266.12.6399.00.001.0.99.0.00	9" book jackets	\$68.30
34547	11/04/2009	1033	Gaylord Bros.	1355566,1356127	266.12.6399.00.001.0.99.0.00	date due slips	\$15.79
34547	11/04/2009	1033	Gaylord Bros.	1355566,1356127	266.12.6399.00.001.0.99.0.00	yellow color-coding dots	\$14.66
<b>Check Total:</b>							<b>\$99.52</b>
34548	11/04/2009	1033	GoDair, Vikki	SuppPth2Schlrshp	266.11.6399.00.001.0.11.0.02	binderds for pathto scholarship and the supplies to complete them	\$276.14
<b>Check Total:</b>							<b>\$276.14</b>
34796	11/24/2009	1060	GoDair, Vikki	Books11/11&12	199.36.6399.39.001.0.99.U.IL	Erewhon by Samuel Butler	\$17.44
34796	11/24/2009	1060	GoDair, Vikki	Books11/11&12	199.36.6399.39.001.0.99.U.IL	The Civil War by Bruce Catton	\$14.02
<b>Check Total:</b>							<b>\$31.46</b>
34602	11/11/2009		Gomez, Joe	SecurityHS FB-(5)	199.52.6219.29.001.0.91.0.00	Security HS FB Games 9/4,25,10-9,23,11/6	\$500.00
<b>Check Total:</b>							<b>\$500.00</b>
34549	11/04/2009	1033	Grainger	9094867158,etc	199.51.6319.00.999.0.99.0.00	Inv. 9090673998 Batteries	\$6.89

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34549	11/04/2009	1033	Grainger	9094867158,etc	199.51.6319.00.999.0.99.0.00	Inv. 9094867158 Ballast	\$238.60
34549	11/04/2009	1033	Grainger	9094867158,etc	199.51.6319.00.999.0.99.0.00	Inv. 9090674004 Screws, Locknuts	\$35.12
34549	11/04/2009	1033	Grainger	9094867158,etc	199.51.6319.00.999.0.99.0.00	Inv. 9097954185 Batteries	\$3.56
34549	11/04/2009	1033	Grainger	9094867158,etc	199.51.6319.00.999.0.99.0.00	Inv. 9098722854 100w MH(MVR) Bulbs	\$96.36
<b>Check Total:</b>							<b>\$380.53</b>
34616	11/10/2009	1041	Grainger	9110712750	199.51.6319.03.999.0.99.0.00	New Gym FB Storage -	\$249.75
34616	11/10/2009	1041	Grainger	9111539285	199.51.6319.03.999.0.99.0.00	Material for FB Storage Shelving	\$164.46
<b>Check Total:</b>							<b>\$414.21</b>
34694	11/13/2009	1044	Grainger	9108833022,911071276	199.51.6319.00.999.0.99.0.00	Inv. 9108833022 T-stat Guard	\$11.37
34694	11/13/2009	1044	Grainger	9108833022,911071276	199.51.6319.00.999.0.99.0.00	Inv. 9110712768 Wedge Anchors	\$54.46
<b>Check Total:</b>							<b>\$65.83</b>
34774	11/20/2009		Grimes, Chelsea	IntraSoccer5games	199.36.6217.56.999.0.99.0.00	Fees for Officials - Intramurals - 5 games 2009/10	\$75.00
<b>Check Total:</b>							<b>\$75.00</b>
34783	11/20/2009		Grimes, Tiffany	IntraScrr1Game09/10	199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer 2009-10 - 1 Game	\$15.00
<b>Check Total:</b>							<b>\$15.00</b>
34550	11/04/2009	1033	Groom & Sons Hardware	215677,215701	199.51.6319.00.999.0.99.0.00	Inv. 215701 Credit	(\$3.74)
34550	11/04/2009	1033	Groom & Sons Hardware	215677,215701	199.51.6319.00.999.0.99.0.00	Inv. 215677 Misc. Supplies	\$77.85
<b>Check Total:</b>							<b>\$74.11</b>
34652	11/11/2009	1042	Groom & Sons Hardware	100242,218425	199.51.6319.00.999.0.99.0.00	Inv. 25566 Order #100242 - DW-Sander Pad	\$29.72
34652	11/11/2009	1042	Groom & Sons Hardware	100242,218425	199.51.6319.00.999.0.99.0.00	Inv. 218425 Supplies	\$59.61
<b>Check Total:</b>							<b>\$89.33</b>
34695	11/13/2009	1044	Groom & Sons Hardware	590003	199.51.6319.03.999.0.99.0.00	Inv. 590003 Shelving Material FB Storage	\$1,090.27

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						<b>Check Total:</b>	<b>\$1,090.27</b>
34839	11/24/2009	1061	Groom & Sons Hardware	220605	199.81.6629.04.999.0.99.0.00	Inv. 220605 Trans. Facility - Doors	\$402.78
34839	11/24/2009	1061	Groom & Sons Hardware	588396	199.51.6319.02.999.0.99.0.00	Inv. 588396 MS-West Columns-Material	\$142.29
						<b>Check Total:</b>	<b>\$545.07</b>
34653	11/11/2009	1042	Guardian Repair & Parts	216130,216152	199.51.6319.00.999.0.99.0.00	Inv. 216130 Parts for Steamex Carpet Machine	\$302.44
34653	11/11/2009	1042	Guardian Repair & Parts	216130,216152	199.51.6319.00.999.0.99.0.00	Inv. 216152 Diffuser, Plugs for Nobles	\$149.30
						<b>Check Total:</b>	<b>\$451.74</b>
34840	11/24/2009	1061	Guardian Repair & Parts	216545	199.51.6319.00.999.0.99.0.00	Batteries for Nobles Floor Scrubber - HS	\$295.12
						<b>Check Total:</b>	<b>\$295.12</b>
34551	11/04/2009	1033	Hammond & Stephens	904258	199.11.6399.00.101.0.11.0.00	Inv# 904258 Cumulative Folders - Texas Legal Size	\$92.37
						<b>Check Total:</b>	<b>\$92.37</b>
34841	11/24/2009	1061	Hammond & Stephens	904801	199.11.6499.09.103.0.11.0.00	attendance cerficate paper, pencils	\$369.14
						<b>Check Total:</b>	<b>\$369.14</b>
34728	11/18/2009		Hardy & Atherton, P.C.	20869	199.41.6211.00.701.0.99.0.00	Inv#20869-Services Rendered 10/01-31 - 1.05 Hours	\$131.25
34728	11/18/2009		Hardy & Atherton, P.C.	20869	199.41.6211.00.701.0.99.0.00	Inv#20869- Monthly Retainer - November 2009	\$50.00
						<b>Check Total:</b>	<b>\$181.25</b>
34762	11/19/2009		Harrell, Jerry	MS FB11/05Van	199.36.6217.29.102.0.91.0.00	Officiating MS FB 11/05/09 vs Van	\$70.00
						<b>Check Total:</b>	<b>\$70.00</b>
34729	11/18/2009		Henderson County Shared ServicesNov2009Pmt		199.93.6492.00.999.0.23.0.00	Henderson County SSA-November 2009 Payment	\$28,778.66
						<b>Check Total:</b>	<b>\$28,778.66</b>

## Eustace Independent School District

### Disbursement Detail Listing

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**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34715	11/16/2009	1045	Hernandez Mexican Restaurant	VB DistMtgMeal11/16	199.36.6399.29.001.0.91.1.00	Volleyball district coaches meeting/dinner	\$86.25
<b>Check Total:</b>							\$86.25
34552	11/04/2009	1033	Highsmith Inc.	1014350138	266.12.6399.00.102.0.99.0.00	Scotch 845 book tape, 3" w x 45' l roll	\$116.48
34552	11/04/2009	1033	Highsmith Inc.	1014350138	266.12.6399.00.102.0.99.0.00	free gift - tape dispenser	\$0.00
<b>Check Total:</b>							\$116.48
34553	11/04/2009	1033	Highsmith Inc.	1014332016	266.12.6399.00.103.0.99.0.00	Book Tape, Bookmarks	\$150.94
<b>Check Total:</b>							\$150.94
34784	11/20/2009		Holcombe, Coy	MlgFall2009	199.41.6411.00.701.0.99.0.00	Mlg Reimb - Various Fall Season Sporting Events	\$598.82
<b>Check Total:</b>							\$598.82
34797	11/24/2009	1060	Holland, Nettie	Mls&Mlg11/16&17	199.13.6411.00.103.0.99.0.00	Meals - 11/16&17 504 CESD Conference Austin, Tx	\$52.00
34797	11/24/2009	1060	Holland, Nettie	Mls&Mlg11/16&17	199.13.6411.00.103.0.99.0.00	Mileage Reimb - 11/16&17 504 CESD Conference Austin, Tx	\$78.00
<b>Check Total:</b>							\$130.00
34776	11/20/2009		Holmes, Bradley	IntraScrr-6Games2009	199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer 2009-10 - 6 Games	\$90.00
<b>Check Total:</b>							\$90.00
34791	11/24/2009	1059	Houston Livestock Show and Rodeo	EntryFeesLvstckAgMec	865.00.2190.00.001.0.00.0.18	entry fees for livestock and ag mech	\$356.00
<b>Check Total:</b>							\$356.00
34654	11/11/2009	1042	Insect Lore	P022382601019	199.11.6399.74.101.0.11.0.00	CERTIFICATE FOR 3-5 LIVE CATERPILLARS	\$59.96
34654	11/11/2009	1042	Insect Lore	P022382601019	199.11.6399.74.101.0.11.0.00	CERTIFICATE FOR LADYBUG LAND LARVAE REFILL	\$51.96
34654	11/11/2009	1042	Insect Lore	P022382601019	199.11.6399.74.101.0.11.0.00	SHIPPING	\$16.99
<b>Check Total:</b>							\$128.91
34603	11/11/2009		Ivey, Roy Don	SecurityHS FB11/6	199.52.6219.29.001.0.91.0.00	Security @ HS FB Game 11/06/09	\$100.00

## Eustace Independent School District

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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$100.00
34605	11/11/2009		Ivey, Roy Don	ContrLabor10/28-30	266.53.6219.00.999.0.99.0.00	Contract Labor-Technology/SecurityCameras10/28-30	\$164.15
						Check Total:	\$164.15
34714	11/16/2009		Ivey, Roy Don	Labor11/5&6	266.53.6219.00.999.0.99.0.00	Contract Labor Tech/SecurityCameras 11/5&6/09	\$121.94
						Check Total:	\$121.94
34720	11/18/2009		Ivey, Roy Don	CntrctLbr11/12&13	266.53.6219.00.999.0.99.0.00	Contract Labor 11/12&13 9.5 Hours-Tech/SecurityCam	\$89.11
						Check Total:	\$89.11
34655	11/11/2009	1042	James Inspection Center	G01467082,7072,7074	199.34.6499.00.999.0.99.0.00	2 bus inspections one ag truck inspection	\$43.50
						Check Total:	\$43.50
34617	11/10/2009	1041	Joe Corbi's	2001856	461.36.6399.00.101.0.99.0.00	Last invoice for late order on fundraiser	\$168.50
						Check Total:	\$168.50
34656	11/11/2009	1042	John's Auto	3003	199.34.6249.00.999.0.99.0.00	repair a/c units on #2	\$172.81
						Check Total:	\$172.81
34735	11/19/2009		Johnston, Brenda	VB10/09Mineola	199.36.6217.29.001.0.91.0.00	Officiating VB 10/09/09 vs Mineola	\$77.60
						Check Total:	\$77.60
34842	11/24/2009	1061	Jones School Supply Co., Inc.	702465	199.11.6399.08.103.0.11.0.00	Invoice #702465 mid term/end of year rewards	\$170.62
34842	11/24/2009	1061	Jones School Supply Co., Inc.	702465 -1	199.11.6399.00.103.0.11.0.00	neck ribbons for student year end programs	\$140.00
34842	11/24/2009	1061	Jones School Supply Co., Inc.	702465 -1	199.11.6399.00.103.0.11.0.00	2" gold paws for year end student programs	\$463.75
						Check Total:	\$774.37
34843	11/24/2009	1061	JW Pepper & Son, Inc.	ShpngCharges	865.00.2190.00.001.0.00.0.13	missed shipping charges from August	\$14.99
						Check Total:	\$14.99

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34738	11/19/2009		Kellow, Elizabeth	VB10/23/09Kemp	199.36.6217.29.001.0.91.0.00	Officiating VB 10/23/09 vs Kemp	\$69.00
						<b>Check Total:</b>	\$69.00
34657	11/11/2009	1042	Kelly Harris Tire & Wrecker Service	33597	199.34.6249.00.999.0.23.0.00	mount balance tires on spec needs #24	\$100.00
						<b>Check Total:</b>	\$100.00
34658	11/11/2009	1042	Kelly Harris Tire & Wrecker Service	33546	199.51.6499.00.999.0.99.0.00	Inspection 93 Ford	\$14.50
						<b>Check Total:</b>	\$14.50
34607	11/11/2009		Kemp I.S.D.	Kemp vsEustace10/23	199.00.5752.00.001.0.00.0.00	Visitor's Share FB Kemp vs Eustace 10/23/09	\$1,437.50
						<b>Check Total:</b>	\$1,437.50
34618	11/10/2009	1041	Kirby Chemical & Restaurant Supply	872776,77,78,79	240.35.6342.00.001.0.99.0.00	High School Non Food Invoice 872779	\$251.39
34618	11/10/2009	1041	Kirby Chemical & Restaurant Supply	872776,77,78,79	240.35.6342.00.102.0.99.0.00	Primary/Intermediate Non Food Invoice 872778	\$517.46
34618	11/10/2009	1041	Kirby Chemical & Restaurant Supply	872776,77,78,79	240.35.6342.00.102.0.99.0.00	Middle School Non Food Invoice 872776	\$155.10
34618	11/10/2009	1041	Kirby Chemical & Restaurant Supply	872776,77,78,79	240.35.6342.00.102.0.99.0.IC	Middle School Non Food Purchase of Heater/Proofer Invoice 872777	\$2,450.00
						<b>Check Total:</b>	\$3,373.95
34595	11/09/2009	1039	La Quinta	AllReg11/9&10Lodging	199.36.6412.24.001.0.99.0.00	All Region Jazz Lodging 2 rooms	\$175.48
						<b>Check Total:</b>	\$175.48
34696	11/13/2009	1044	Labatt Food Services	October31Statement	240.35.6341.00.001.0.99.0.00	High School Food 10054433, 10054432, 10054434, 10126512, 10199104, 10261537	\$8,341.14
34696	11/13/2009	1044	Labatt Food Services	October31Statement	240.35.6341.00.101.0.99.0.00	Primary/Intermediate Food 10054435, 10126513, 10199105, 10261538	\$13,567.20
34696	11/13/2009	1044	Labatt Food Services	October31Statement	240.35.6341.00.102.0.99.0.00	Middle School Food 10054431, 10126511, 10199103, 10261536	\$5,863.42
34696	11/13/2009	1044	Labatt Food Services	October31Statement	240.35.6342.00.001.0.99.0.00	High School Non Food 10054433, 10054432, 10054434, 10126512, 10199104, 10261537	\$746.52

## Eustace Independent School District

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34696	11/13/2009	1044	Labatt Food Services	October31Statement	240.35.6342.00.101.0.99.0.00	Primary/Intermediate Non Food 10054435, 10126513, 10199105, 10261538	\$1,135.08
34696	11/13/2009	1044	Labatt Food Services	October31Statement	240.35.6342.00.102.0.99.0.00	Middle School Non Food 10054431, 10126511, 10199103, 10261536	\$572.96
<b>Check Total:</b>							<b>\$30,226.32</b>
34619	11/10/2009	1041	Lakeshore Learning Materials	351023	199.11.6399.74.101.0.11.0.00	SCOOP A BUG SORTING KIT	\$103.33
<b>Check Total:</b>							<b>\$103.33</b>
34844	11/24/2009	1061	Lakeshore Learning Materials	375084	199.11.6399.00.101.0.11.0.00	Make -A-Caslte Sand Molds	\$18.65
34844	11/24/2009	1061	Lakeshore Learning Materials	375084	199.11.6399.00.101.0.11.0.00	Kid-Safe Appliances	\$43.95
34844	11/24/2009	1061	Lakeshore Learning Materials	375084	199.11.6399.00.101.0.11.0.00	Mold and Play sand - purple	\$43.98
<b>Check Total:</b>							<b>\$106.58</b>
34845	11/24/2009	1061	Lakeshore Learning Materials	375085	199.11.6399.00.101.0.11.0.00	15 ADDITION BINGO	\$9.99
34845	11/24/2009	1061	Lakeshore Learning Materials	375085	199.11.6399.00.101.0.11.0.00	REGROUPING ACTIVITY	\$34.95
34845	11/24/2009	1061	Lakeshore Learning Materials	375085	199.11.6399.00.101.0.11.0.00	CLASSROOM STOPWATCH	\$7.95
34845	11/24/2009	1061	Lakeshore Learning Materials	375085	199.11.6399.00.101.0.11.0.00	BASIC SCHOOL GLOBE	\$54.95
34845	11/24/2009	1061	Lakeshore Learning Materials	375085	199.11.6399.00.101.0.11.0.00	SHIPPING	\$16.18
<b>Check Total:</b>							<b>\$124.02</b>
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.00.101.0.11.0.00	SIGHT WORKD PRACTICE CENTER LEVEL 1	\$24.95
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.00.101.0.11.0.00	SHIPPING	\$31.76
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.00.101.0.11.0.00	POCKET CHART BLUE	\$14.95
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.00.101.0.11.0.00	HAMBURGER PARAGRAPH POCKET CHART KIT	\$34.95
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.00.101.0.11.0.00	INSTANT LEARNING CTRS. SYLLABLE COUNT	\$24.95
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.00.101.0.11.0.00	Phonic Stamps Set 2	\$29.95
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.00.101.0.11.0.00	SIMPLE SENTENCE MATCH	\$54.00
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.00.101.0.11.0.00	CORRECT A SENTENCE POCKET CHART KIT	\$39.95
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.74.101.0.11.0.00	ANIMAL KINGDOM LIBRARY	\$104.85

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.74.101.0.11.0.00	PARTS OF A FLOWER	\$16.95
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.74.101.0.11.0.00	WATER CYCLE	\$16.95
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.74.101.0.11.0.00	SCIENTIFIC CLASSIFICATION CENTER	\$99.90
34846	11/24/2009	1061	Lakeshore Learning Materials	373797	199.11.6399.74.101.0.11.0.00	SHIPPING	\$35.79
<b>Check Total:</b>							<b>\$529.90</b>
34847	11/24/2009	1061	Lakeshore Learning Materials	364821	199.11.6399.00.101.0.11.0.00	Question of the day chart kit	\$49.95
34847	11/24/2009	1061	Lakeshore Learning Materials	364821	199.11.6399.00.101.0.11.0.00	20% OFF COUPON CODE NXKSVB33328832	\$0.00
34847	11/24/2009	1061	Lakeshore Learning Materials	364821	199.11.6399.00.101.0.11.0.00	SHIPPING	\$22.16
34847	11/24/2009	1061	Lakeshore Learning Materials	364821	199.11.6399.00.101.0.11.0.00	Pattern Bloc Activity Cards	\$12.95
34847	11/24/2009	1061	Lakeshore Learning Materials	364821	199.11.6399.00.101.0.11.0.00	Rolling cart coupon code ER09UC7884	\$0.00
34847	11/24/2009	1061	Lakeshore Learning Materials	364821	199.11.6399.00.101.0.11.0.00	Letter of the day pocket chart	\$49.95
34847	11/24/2009	1061	Lakeshore Learning Materials	364821	199.11.6399.74.101.0.11.0.00	earn to recycle activity kit	\$24.95
34847	11/24/2009	1061	Lakeshore Learning Materials	364821	199.11.6399.74.101.0.11.0.00	Big View Magnifier	\$9.95
<b>Check Total:</b>							<b>\$169.91</b>
34848	11/24/2009	1061	Learning Resources	1384797	199.11.6399.00.101.0.11.0.00	CHICK LIFE CYCLE EXPLORATION KIT	\$34.99
34848	11/24/2009	1061	Learning Resources	1384797	199.11.6399.00.101.0.11.0.00	BUTTERFLY LOFE CYCLE STAMPS	\$9.99
34848	11/24/2009	1061	Learning Resources	1384797	199.11.6399.00.101.0.11.0.00	SHIPPING	\$7.95
<b>Check Total:</b>							<b>\$52.93</b>
34736	11/19/2009		Lee, Tammy	VB10/09Mineola	199.36.6217.29.001.0.91.0.00	Officiating VB 10/09/09 vs Mineola	\$84.75
<b>Check Total:</b>							<b>\$84.75</b>

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34554	11/04/2009	1033	Library Store	765923	266.12.6399.00.001.0.99.0.IC	book truck black discount REG7GOFB9	\$362.56
<b>Check Total:</b>							\$362.56
34849	11/24/2009	1061	Library Video Company	W01258870001	266.12.6399.00.102.0.99.0.00	Great Expectations '46	\$39.95
34849	11/24/2009	1061	Library Video Company	W01258870001	266.12.6399.00.102.0.99.0.00	Johnny Tremain	\$24.94
34849	11/24/2009	1061	Library Video Company	W01258870001	266.12.6399.00.102.0.99.0.00	Nature Myths	\$23.96
34849	11/24/2009	1061	Library Video Company	W01258870001	266.12.6399.00.102.0.99.0.00	Greek Gods	\$24.95
34849	11/24/2009	1061	Library Video Company	W01258870001	266.12.6399.00.102.0.99.0.00	A Christmas Carol '84	\$14.95
34849	11/24/2009	1061	Library Video Company	W01258870001	266.12.6399.00.102.0.99.0.00	Defying the Gods	\$23.96
<b>Check Total:</b>							\$152.71
34730	11/18/2009		Linebarger Goggan Blair & Sampson, LLP	Oct09AttyFees	199.00.2114.00.000.0.00.0.00	Accounts Payable-Attorney Fees-Oct 2009	\$5,823.43
<b>Check Total:</b>							\$5,823.43
34697	11/13/2009	1044	Long Flooring	987R	199.51.6249.00.102.0.99.0.00	Inv. #987 R - Repair MS-Gym Floor	\$5,000.00
<b>Check Total:</b>							\$5,000.00
34555	11/04/2009	1033	Lookout Books	ARU0070792	266.12.6329.00.103.0.99.0.LB	New Books for Library	\$259.35
<b>Check Total:</b>							\$259.35
34556	11/04/2009	1033	Lowe's Companies, Inc.	1363609,1337236	199.51.6319.00.999.0.99.0.00	#1363609 Supplies	\$144.98
34556	11/04/2009	1033	Lowe's Companies, Inc.	1363609,1337236	199.51.6319.00.999.0.99.0.00	#1337236 Supplies	\$65.87
<b>Check Total:</b>							\$210.85
34557	11/04/2009	1033	Mabank NAPA Auto Parts	110147	199.34.6399.00.999.0.99.0.00	serpentine belt for #1	\$44.86
<b>Check Total:</b>							\$44.86
34659	11/11/2009	1042	Mabank NAPA Auto Parts	109799	199.34.6399.00.999.0.23.0.00	filters for spec needs	\$400.00
34659	11/11/2009	1042	Mabank NAPA Auto Parts	109799	199.34.6399.00.999.0.99.0.00	filter order for fleet	\$796.76
34659	11/11/2009	1042	Mabank NAPA Auto Parts	110837	199.34.6399.00.999.0.99.0.00	bus horn #21	\$59.02
34659	11/11/2009	1042	Mabank NAPA Auto Parts	110837	199.34.6399.00.999.0.99.0.00	black silicon #7 and #18	\$5.69
34659	11/11/2009	1042	Mabank NAPA Auto Parts	110837	199.34.6399.00.999.0.99.0.00	lamps(light bulbs) for fleet	\$8.40
34659	11/11/2009	1042	Mabank NAPA Auto Parts	111189	199.34.6399.00.999.0.99.0.00	Invoice #111189 idler arm assembly for caprice classic	\$22.46
34659	11/11/2009	1042	Mabank NAPA Auto Parts	1112660	199.34.6399.00.999.0.99.0.00	cable ties for fleet	\$14.99

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,307.32
34660	11/11/2009	1042	Mailbox Yearbook	40318180-4038182	266.12.6329.00.101.0.99.0.LB	3 Volumes - Yearbooks - Kindergarten/Grades 2-3/Preschool	\$104.85
						Check Total:	\$104.85
34558	11/04/2009	1033	Main Auto Parts - Athens	012553454	199.51.6319.00.999.0.99.0.00	Ref #012553454 Oil Filters, Plugs	\$116.15
34558	11/04/2009	1033	Main Auto Parts - Athens	012553883	199.51.6319.00.999.0.99.0.00	Ref. #012553883 Parts '97 Nissan	\$97.84
						Check Total:	\$213.99
34698	11/13/2009	1044	Mark's Plumbing Parts	838026	199.51.6319.00.999.0.99.0.00	Inv. 838026 Closet Bolts, Flange	\$126.27
						Check Total:	\$126.27
34740	11/19/2009		Massie, Heather	MS VB10/26Kemp	199.36.6217.29.102.0.91.0.00	Officiating MS VB 10/26/09 vs Kemp	\$171.50
						Check Total:	\$171.50
34744	11/19/2009		Massie, Heather	VB10/30MalVsScryRssr	199.36.6217.29.001.0.91.0.00	Officiating VB 10/30/09 Malakoff vs Scurry-Rosser	\$106.50
						Check Total:	\$106.50
34850	11/24/2009	1061	Math Counts	A22066	199.11.6399.00.102.0.11.0.00	Team Registration and 4 students registration	\$80.00
						Check Total:	\$80.00
34622	11/10/2009	1041	Mazzios Pizza / Ken's Pizza	23839,23844	199.36.6412.24.001.0.99.0.00	Meals FB Game 10/16/09 - Canton	\$252.00
						Check Total:	\$252.00
34623	11/10/2009	1041	Mazzios Pizza / Ken's Pizza	23841	199.11.6499.09.103.0.11.0.00	Invoice #23841 Reeve Rascals Trip 11-05-09 Pizza & Drinks	\$158.25
						Check Total:	\$158.25
34851	11/24/2009	1061	Mazzios Pizza / Ken's Pizza	23833	865.00.2190.00.001.0.00.0.13	Pizza for Jr High Activity	\$140.00
						Check Total:	\$140.00
34772	11/19/2009		McCarter, Ashley	BookVBPlyff11/10	199.36.6217.29.001.0.91.0.00	Book @ VB Playoff 11/10/09 MexiaVsSpringHill	\$10.00
						Check Total:	\$10.00

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34770	11/19/2009		McGee, Greg	VB Plyff11/10MxVsSpr	199.36.6217.29.001.0.91.0.00	Officiating VB Playoff 11/10/09 MexiaVsSpringHill	\$75.00
						Check Total:	\$75.00
34731	11/18/2009		Melody's Southwest Consortium	13862	199.34.6219.00.999.0.99.0.00	Inv#13862DOT Pre-Employment Screen 2203 Cassell	\$50.00
						Check Total:	\$50.00
34732	11/18/2009		Melody's Southwest Consortium	13916	266.36.6219.DT.999.0.99.0.00	Inv#13916-10/19/09RandomStud entDrug&AlcoholTesting	\$266.00
						Check Total:	\$266.00
34718	11/17/2009	1048	Meyners, Rusty	TechSymp11/13&14	411.11.6411.00.999.0.11.0.00	Mileage Reimb - 11/13-14 One To One: What Works Syposium	\$127.50
						Check Total:	\$127.50
34852	11/24/2009	1061	Mid-American Research	6740238	199.34.6399.00.999.0.99.0.00	case of high temp RTV gasket maker for fleet	\$208.00
						Check Total:	\$208.00
34519	11/04/2009		Mineola ISD	VisitorProceeds10/9F	199.00.5752.00.001.0.00.0.00	Visitor"s Proceeds From 10/09/09 FB Game	\$530.60
						Check Total:	\$530.60
34853	11/24/2009	1061	Miracle Recreation Equipment	693636	199.11.6399.00.101.0.11.0.0.00	Invoice #693636 parts to fix playground slide	\$384.00
						Check Total:	\$384.00
34777	11/20/2009		Mitchell, Dakota	IntraScrr6Games09/10	199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer 2009-10 - 6 Games	\$90.00
						Check Total:	\$90.00
34752	11/19/2009		Molloy, Gene	FB10/23Kemp	199.36.6217.29.001.0.91.0.00	Officiating FB 10/23/09 vs Kemp	\$130.00
						Check Total:	\$130.00
34769	11/19/2009		Moore, Kaye	VB Plyff11/10MexVsSp	199.36.6217.29.001.0.91.0.00	Officiating VB Playoff 11/10/09 MexiaVsSpringHill	\$198.00
						Check Total:	\$198.00
34737	11/19/2009		Moore, Mike	VB10/23/09Kemp	199.36.6217.29.001.0.91.0.00	Officiating VB 10/23/09 vs Kemp	\$66.88

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$66.88
34620	11/10/2009	1041	Morrison Food Supply	383785	199.11.6399.00.101.0.11.0.00	Lounge Supplies ---cups, plates, napkins, forks and spoons	\$249.44
						Check Total:	\$249.44
34661	11/11/2009	1042	Morrison Food Supply	387008	461.36.6399.00.103.0.99.0.00	forks, spoons, knives, cups, plates, sugar for faculty Thanksgiving lunch	\$124.48
						Check Total:	\$124.48
34559	11/04/2009	1033	Myers, Gene	ReimbSSL CertRenewal	411.11.6249.00.999.0.11.0.00	Reimbursement, GoDaddy SSL certificate renewal	\$59.98
						Check Total:	\$59.98
34592	11/05/2009	1038	Myers, Gene	Meals11/7RegCC Meet	199.36.6412.29.001.0.91.0.PD	Meals - 11/07/09 Regional Cross Country Meet Arlington - Vandergriff Park	\$150.00
						Check Total:	\$150.00
34699	11/13/2009	1044	Myers, Gene	Mlg11/10NtbkExpo	411.11.6411.00.999.0.11.0.00	Mileage Reimb - 11/10/09 Netbook Vendor Expo Irving, Tx	\$65.45
						Check Total:	\$65.45
34798	11/24/2009	1060	Myers, Gene	Portfolios	865.00.2190.00.001.0.00.0.01	purchase of portfolios for members to keep records and other items in	\$31.04
						Check Total:	\$31.04
34700	11/13/2009	1044	National Supply	249293,301,348etc	199.51.6319.00.999.0.99.0.00	Inv. 249301	\$39.75
34700	11/13/2009	1044	National Supply	249293,301,348etc	199.51.6319.00.999.0.99.0.00	Inv. 249348 Rosettes	\$5.54
34700	11/13/2009	1044	National Supply	249293,301,348etc	199.51.6319.00.999.0.99.0.00	Inv. 249629 Plugs	\$59.94
34700	11/13/2009	1044	National Supply	249293,301,348etc	199.51.6319.00.999.0.99.0.00	Inv. 249708 Parts	\$28.27
34700	11/13/2009	1044	National Supply	249293,301,348etc	199.51.6319.00.999.0.99.0.00	Inv. 249407 PS-Cafe Mop Sink	\$111.78
34700	11/13/2009	1044	National Supply	249293,301,348etc	199.51.6319.00.999.0.99.0.00	Inv. 249509 Coupl. Valve	\$15.37
34700	11/13/2009	1044	National Supply	249293,301,348etc	199.51.6319.00.999.0.99.0.00	Inv. 249548 Gaskets	\$20.16
34700	11/13/2009	1044	National Supply	249293,301,348etc	199.51.6319.00.999.0.99.0.00	Inv. 249293	\$10.69
34700	11/13/2009	1044	National Supply	249727,824,814etc	199.51.6319.00.999.0.99.0.00	Inv. 249913 Credit Return	(\$79.78)
34700	11/13/2009	1044	National Supply	249727,824,814etc	199.51.6319.00.999.0.99.0.00	Inv.250322 Supplies	\$40.95
34700	11/13/2009	1044	National Supply	249727,824,814etc	199.51.6319.00.999.0.99.0.00	Inv. 249824 Adapter	\$7.66
34700	11/13/2009	1044	National Supply	249727,824,814etc	199.51.6319.00.999.0.99.0.00	Inv. 249914 Meter Box	\$38.25

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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34700	11/13/2009	1044	National Supply	249727,824,814etc	199.51.6319.00.999.0.99.0.00	Inv. 249784 Delta 701 HDF	\$85.73
34700	11/13/2009	1044	National Supply	249727,824,814etc	199.51.6319.00.999.0.99.0.00	Inv. 249727 Supplies	\$23.01
<b>Check Total:</b>							<b>\$407.32</b>
34662	11/11/2009	1042	Nevco, Inc.	101643	199.51.6319.00.999.0.99.0.00	Inv. 0000101643 HS-Gym 1-FOULS WON GAME	\$54.24
<b>Check Total:</b>							<b>\$54.24</b>
34663	11/11/2009	1042	Oak Farms - Dallas	Oct31 Statement	240.35.6341.00.001.0.99.0.00	High School Food 61816838, 61816888, 61816911, 61816947, 61816963, 61816991,	\$1,820.76
34663	11/11/2009	1042	Oak Farms - Dallas	Oct31 Statement	240.35.6341.00.101.0.99.0.00	Primary/Intermediate School Food 61816837, 61816887, 61816912,	\$5,516.22
34663	11/11/2009	1042	Oak Farms - Dallas	Oct31 Statement	240.35.6341.00.102.0.99.0.00	Middle School Food 61816836, 61816886, 61816910, 61816945, 61816965, 61816992,	\$1,290.30
<b>Check Total:</b>							<b>\$8,627.28</b>
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Single Hole Punch	\$3.27
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Purple Folders	\$88.26
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Green Folders	\$44.13
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Manila Folders	\$34.74
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Red Folders	\$42.75
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Orange Folders	\$44.13
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Blue Folders	\$42.75
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Salmon Paper	\$29.40
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Green Paper	\$22.05
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Yellow Folders	\$44.13
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Blue Paper	\$14.70
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Yellow Paper	\$44.10
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Golden Rod Paper	\$36.75
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Cherry Paper	\$29.40
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Pink Paper	\$22.05
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Lilac Paper	\$22.05
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	King Size Sharpie	\$15.45
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.11.6399.00.101.0.11.0.00	Sharpies	\$7.17

## Eustace Independent School District

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**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	correction tape	\$16.55
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Red Pens	\$14.70
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Bic Brite Liner	\$33.70
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Desk Staplers	\$20.13
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	invisible tape	\$73.90
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Black Pens	\$3.57
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Red Paper	\$11.86
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Transparencies	\$33.11
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Lg. Envelopes	\$23.90
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	6x9 Envelopes	\$34.90
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Image Fuser Kit	\$280.96
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	11.5 x 14.5 Envelopes	\$16.37
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Sticky Notes	\$27.58
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Post it pop ups	\$3.39
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Sticky Notes	\$14.44
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	White labels	\$44.14
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.00	Shipping labels	\$71.74
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.IC	C9722A Yellow toner	\$216.19
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.IC	Wall Clocks	\$30.33
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.IC	XActo Pencil Sharpener	\$55.19
34560	11/04/2009	1033	Office Depot	492151019001,etc	199.23.6399.00.101.0.99.0.IC	AA Batterieis	\$11.95
<b>Check Total:</b>							<b>\$1,625.88</b>
34621	11/10/2009	1041	Office Depot	492451078001,4811001	199.51.6390.00.999.0.99.0.00	Correction Tape 2pk	\$12.86
34621	11/10/2009	1041	Office Depot	492451078001,4811001	199.51.6390.00.999.0.99.0.00	Stencils 6"	\$13.70
34621	11/10/2009	1041	Office Depot	492451078001,4811001	199.51.6390.00.999.0.99.0.00	Clear Tape	\$6.43
<b>Check Total:</b>							<b>\$32.99</b>
34664	11/11/2009	1042	Office Depot	494903657001	199.11.6399.00.101.0.11.0.00	BLACK INK	\$22.07
34664	11/11/2009	1042	Office Depot	494903657001	199.11.6399.00.101.0.11.0.00	QUAD PACK	\$56.11
<b>Check Total:</b>							<b>\$78.18</b>
34701	11/13/2009	1044	Office Depot	495250435001	199.34.6399.00.999.0.99.0.00	CDRW - Video Disks	\$27.58
<b>Check Total:</b>							<b>\$27.58</b>
34702	11/13/2009	1044	Office Depot	495684964001	199.11.6399.00.101.0.11.0.00	Liquid paper pens	\$4.59

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
34702	11/13/2009	1044	Office Depot	495684964001	199.11.6399.00.101.0.11.0.00	Tri Color Ink	\$29.43	
34702	11/13/2009	1044	Office Depot	495684964001	199.11.6399.00.101.0.11.0.00	Black Ink	\$34.94	
							<b>Check Total:</b>	<b>\$68.96</b>
34854	11/24/2009	1061	Office Depot	495854561001	199.11.6399.00.001.0.11.0.00	8 tab dividers for Scholarship Binders	\$73.40	
34854	11/24/2009	1061	Office Depot	495854561001	266.11.6399.00.001.0.11.0.02	8 Tab dividers for Scholarship Binders pkg 4	\$33.03	
							<b>Check Total:</b>	<b>\$106.43</b>
34855	11/24/2009	1061	Office Depot	495883746001	199.11.6399.04.001.0.22.0.00	sticky notes small	\$7.22	
34855	11/24/2009	1061	Office Depot	495883746001	199.11.6399.04.001.0.22.0.00	hanging folders	\$9.65	
34855	11/24/2009	1061	Office Depot	495883746001	199.11.6399.04.001.0.22.0.00	clips	\$3.15	
34855	11/24/2009	1061	Office Depot	495883746001	199.11.6399.04.001.0.22.0.00	small clips	\$4.55	
34855	11/24/2009	1061	Office Depot	495883746001	199.11.6399.04.001.0.22.0.00	laminating pouches	\$5.51	
34855	11/24/2009	1061	Office Depot	495883746001	199.11.6399.04.001.0.22.0.00	sticky notes	\$20.15	
34855	11/24/2009	1061	Office Depot	495883746001	199.11.6399.04.001.0.22.0.00	Pens	\$4.76	
34855	11/24/2009	1061	Office Depot	495883746001	199.11.6399.04.001.0.22.0.IC	Locking file cabinet	\$147.19	
							<b>Check Total:</b>	<b>\$202.18</b>
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	File folder labels	\$31.18	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Paper Mate X-Tend	\$14.71	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Paper Mate - Black	\$4.22	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Paper Mate - Red	\$4.22	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	3 x3 Post It	\$11.03	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	1.5 x 2 Post It	\$7.22	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Pentel Pens	\$14.58	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Folders-blue	\$28.50	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Folders - Red	\$28.50	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Folders - Manila	\$20.22	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Card stock - solar yellow	\$11.95	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Correction tape	\$16.55	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Folders- orange	\$28.50	
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Card stock - blue	\$11.03	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Card stock - canary	\$11.03
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Card stock - lime green	\$16.55
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	3x4 labels	\$11.03
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Dividers	\$9.90
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Binder Rings	\$25.74
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Tape dispenser	\$16.50
34856	11/24/2009	1061	Office Depot	488200955001,etc	199.11.6399.00.101.0.11.0.00	Tape refill	\$36.95
<b>Check Total:</b>							<b>\$360.11</b>
34857	11/24/2009	1061	Office Depot	497485837001	199.11.6399.00.101.0.11.0.00	DVD Envelopes	\$11.94
34857	11/24/2009	1061	Office Depot	497485837001	199.11.6399.00.101.0.11.0.00	HP Black Ink	\$44.14
34857	11/24/2009	1061	Office Depot	497485837001	199.11.6399.00.101.0.11.0.00	HP Color Ink	\$36.79
34857	11/24/2009	1061	Office Depot	497485837001	199.11.6399.00.101.0.11.0.00	DVD-R	\$34.95
<b>Check Total:</b>							<b>\$127.82</b>
34858	11/24/2009	1061	Office Depot	495974872001	199.11.6399.00.102.0.11.0.00	Additional student supplies as needed	\$0.00
34858	11/24/2009	1061	Office Depot	495974872001	199.11.6399.00.102.0.11.0.00	HP Ink 1100 Laser Jet 92A C4092A	\$110.38
34858	11/24/2009	1061	Office Depot	495974872001	199.11.6399.00.102.0.11.0.00	Desk Refil calendar	\$3.03
34858	11/24/2009	1061	Office Depot	495974872001	199.11.6399.00.102.0.11.0.00	Business card laminating jackets	\$66.20
34858	11/24/2009	1061	Office Depot	497142815001	199.11.6399.00.102.0.11.0.IC	HP office jet pro 8500 wireless all in one printer	\$279.99
<b>Check Total:</b>							<b>\$459.60</b>
34859	11/24/2009	1061	Office Depot	497232004001	199.11.6399.00.001.0.11.0.00	toner for printer Brother TN550	\$136.14
<b>Check Total:</b>							<b>\$136.14</b>
34860	11/24/2009	1061	Office Depot	497232280001	199.11.6399.02.001.0.22.0.IC	Brother all in one wireless	\$699.99
<b>Check Total:</b>							<b>\$699.99</b>
34665	11/11/2009	1042	Ohlin Sales, Inc.	199210	199.52.6399.00.999.0.99.0.IC	OS36257NIMH Battery for Vertex HX370S Submersible Handheld 2-way Radio	\$78.40
34665	11/11/2009	1042	Ohlin Sales, Inc.	199210	199.52.6399.00.999.0.99.0.IC	Shipping and Handling	\$9.00

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>Check Total:</b>							<b>\$87.40</b>
34561	11/04/2009	1033	Oriental Trading Company	634501510-01	199.11.6399.00.101.0.11.0.00	500 Fabulous Foam Holiday Beads	\$4.99
34561	11/04/2009	1033	Oriental Trading Company	634501510-01	199.11.6399.00.101.0.11.0.00	Shipping and Handling	\$7.84
34561	11/04/2009	1033	Oriental Trading Company	634501510-01	199.11.6399.00.101.0.11.0.00	12 Hoppin' Down the Bunny Trail	\$10.98
34561	11/04/2009	1033	Oriental Trading Company	634501510-01	199.11.6399.00.101.0.11.0.00	Handprint Photo Frame Ornament	\$11.98
34561	11/04/2009	1033	Oriental Trading Company	634501510-01	199.11.6399.00.101.0.11.0.00	Groovy Glitter Paint Set	\$24.99
34561	11/04/2009	1033	Oriental Trading Company	634501510-01	199.11.6399.00.101.0.11.0.00	Jingle Bell Bracelets	\$29.98
<b>Check Total:</b>							<b>\$90.76</b>
34861	11/24/2009	1061	Oriental Trading Company	634911490-01	199.11.6399.00.101.0.11.0.00	NEON RETUN BALLS	\$9.48
34861	11/24/2009	1061	Oriental Trading Company	634911490-01	199.11.6399.00.101.0.11.0.00	MERCHANDISE CERTIFICATE	(\$5.00)
34861	11/24/2009	1061	Oriental Trading Company	634911490-01	199.11.6399.00.101.0.11.0.00	High Five Sticker Roll	\$5.48
34861	11/24/2009	1061	Oriental Trading Company	634911490-01	199.11.6399.00.101.0.11.0.00	HIGH FIVE RULER BOOKMARK	\$5.49
34861	11/24/2009	1061	Oriental Trading Company	634911490-01	199.11.6399.00.101.0.11.0.00	TROPICAL MINI PINBALL GAMES	\$6.59
34861	11/24/2009	1061	Oriental Trading Company	634911490-01	199.11.6399.00.101.0.11.0.00	NEON MONKEY RULER BOOKMARKS	\$5.49
34861	11/24/2009	1061	Oriental Trading Company	634911490-01	199.11.6399.00.101.0.11.0.00	EVERYDAY TWO-SIDED	\$13.18
34861	11/24/2009	1061	Oriental Trading Company	634911490-01	199.11.6399.00.101.0.11.0.00	NEON FINGER PUPPET	\$10.99
34861	11/24/2009	1061	Oriental Trading Company	634911490-01	199.11.6399.00.101.0.11.0.00	NEON ZOO ANIMAL PENCIL ERASERS	\$5.49
<b>Check Total:</b>							<b>\$57.19</b>
34862	11/24/2009	1061	Oriental Trading Company	634919658-01	199.11.6399.00.101.0.11.0.00	COUNTRY HOLIDAY GIFT	\$7.99
34862	11/24/2009	1061	Oriental Trading Company	634919658-01	199.11.6399.00.101.0.11.0.00	FUN FIESTA RUBBING	\$12.98
34862	11/24/2009	1061	Oriental Trading Company	634919658-01	199.11.6399.00.101.0.11.0.00	EGG PLANER	\$18.70
34862	11/24/2009	1061	Oriental Trading Company	634919658-01	199.11.6399.00.101.0.11.0.00	POLKA DOT GIFT BAGS	\$6.58
34862	11/24/2009	1061	Oriental Trading Company	634919658-01	199.11.6399.00.101.0.11.0.00	ROCK N ROLL BANNER	\$3.99
34862	11/24/2009	1061	Oriental Trading Company	634919658-01	199.11.6399.00.101.0.11.0.00	PHOTO ORNAMENT	\$11.98
34862	11/24/2009	1061	Oriental Trading Company	634919658-01	199.11.6399.00.101.0.11.0.00	SHIPPING	\$10.99

## Eustace Independent School District

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34862	11/24/2009	1061	Oriental Trading Company	635060486-01	199.11.6399.74.101.0.11.0.00	Invoice #635060486-01 Poinsettia kit	\$54.51
						<b>Check Total:</b>	<b>\$127.72</b>
34799	11/24/2009	1060	Orr, Gwen	MealReimb11/12-13	199.31.6411.00.001.0.99.0.00	Meals - 11/12-13 TCA Conference Dallas Sheraton	\$65.44
34799	11/24/2009	1060	Orr, Gwen	MlgReimb	199.31.6411.00.101.0.99.0.00	Mileage Reimb - 11/12-13 TCA Conference Dallas Sheraton	\$63.75
						<b>Check Total:</b>	<b>\$129.19</b>
34586	11/04/2009	1034	Outreach Youth Empowerment	1677	266.11.6399.00.001.0.11.0.02	Invoice #1677 High School student workbooks ISBN # 978-1-934581-08-7	\$1,047.55
						<b>Check Total:</b>	<b>\$1,047.55</b>
34778	11/20/2009		Ozmen, Michael	IntraSccr6Games09/10	199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer 2009-10 - 6 Games	\$90.00
						<b>Check Total:</b>	<b>\$90.00</b>
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6339.00.101.0.21.0.00	Meaningful Motivators	\$15.76
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6339.00.101.0.21.0.00	Groups to Go	\$22.08
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6339.00.101.0.21.0.00	How to Handle a Hard to Handle Kid	\$12.63
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6339.00.101.0.21.0.00	Creative Answers to Misbehavior	\$3.91
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6339.00.101.0.21.0.00	Correcting w/o Critisizing	\$4.70
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6339.00.101.0.21.0.00	Individual Counseling	\$29.19
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6339.00.101.0.21.0.00	Classroom Guidance Lessons Made Easy	\$31.56
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6339.00.101.0.21.0.00	School-Wide Guidance	\$21.29
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6399.00.101.0.99.0.00	102 Tools for Teachers and Counselors	\$17.34
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6399.00.101.0.99.0.00	Pass-Along Papers	\$31.56
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6399.00.101.0.99.0.00	Big Book of Games	\$17.34

## Eustace Independent School District

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34563	11/04/2009	1033	Paperbacks for Educators	BookOrderNov09	199.31.6399.00.101.0.99.0.00	Forms for Use in Counseling Children	\$31.56
<b>Check Total:</b>							<b>\$238.92</b>
34763	11/19/2009		Parham, Greg	FB11/06Van	199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$48.40
<b>Check Total:</b>							<b>\$48.40</b>
34889	11/30/2009		Parham, Greg	FB 11/06 Van	199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$75.00
<b>Check Total:</b>							<b>\$75.00</b>
34779	11/20/2009		Parks, Kizik	IntraScrr3Games09/10	199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer 2009-10 - 3 Games	\$45.00
<b>Check Total:</b>							<b>\$45.00</b>
34749	11/19/2009		Peek, Mike	MS FB10/22Kemp	199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/22/09 vs Kemp	\$66.50
<b>Check Total:</b>							<b>\$66.50</b>
34755	11/19/2009		Peek, Mike	FB10/23Kemp	199.36.6217.29.001.0.91.0.00	Officiating FB 10/23/09 vs Kemp	\$85.00
<b>Check Total:</b>							<b>\$85.00</b>
34666	11/11/2009	1042	Perma-Bound	1324016-00,-01	266.12.6329.00.102.0.99.0.LB	45 books	\$489.53
34666	11/11/2009	1042	Perma-Bound	1324016-00,-01	266.12.6329.00.102.0.99.0.LB	33 A.R. quizzes	\$31.15
34666	11/11/2009	1042	Perma-Bound	1324016-00,-01	266.12.6329.00.102.0.99.0.LB	processing for 45 books	\$21.42
<b>Check Total:</b>							<b>\$542.10</b>
34667	11/11/2009	1042	PFS Distribution Corp	91148513	240.35.6219.00.999.0.99.0.00	Commodity Delivery November 2009 Invoice 911418513	\$95.17
<b>Check Total:</b>							<b>\$95.17</b>
34564	11/04/2009	1033	Pieces of Learning	77060	199.11.6399.00.101.0.21.0.00	PET's Book #3	\$24.95
34564	11/04/2009	1033	Pieces of Learning	77060	199.11.6399.00.101.0.21.0.00	3 Pigs and Scientific Wolf	\$12.95
34564	11/04/2009	1033	Pieces of Learning	77060	199.11.6399.00.101.0.21.0.00	Concert Reading Set	\$19.95
34564	11/04/2009	1033	Pieces of Learning	77060	199.11.6399.00.101.0.21.0.00	Shipping / Handling	\$5.00
34564	11/04/2009	1033	Pieces of Learning	77060	199.11.6399.00.101.0.21.0.00	Brainy Acts	\$8.95
<b>Check Total:</b>							<b>\$71.80</b>

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34888	11/30/2009		Postmaster	Stamps11/30/09	199.41.6399.00.750.0.99.0.00	Stamps - Postage Meter Broken	\$44.00
						<b>Check Total:</b>	<b>\$44.00</b>
34589	11/05/2009	1035	Powers, Chuck	MealsVB11/5Reg	199.36.6412.29.001.0.91.0.PD	Meals - 11/05/09 Regional VB Playoff Mt Pleasant, Tx	\$350.00
						<b>Check Total:</b>	<b>\$350.00</b>
34596	11/09/2009	1039	Powers, Chuck	Meals11/10VBPlayoff	199.36.6412.29.001.0.91.0.PD	Meals - 11/10/09 Volleyball Playoff Gladewater	\$350.00
						<b>Check Total:</b>	<b>\$350.00</b>
34565	11/04/2009	1033	Price International, Inc.	191214F	199.34.6399.00.999.0.99.0.00	tensioner pulley #30	\$116.85
34565	11/04/2009	1033	Price International, Inc.	191344F	199.34.6399.00.999.0.23.0.00	one hub odometer for Spec needs #32	\$69.75
34565	11/04/2009	1033	Price International, Inc.	191344F	199.34.6399.00.999.0.99.0.00	hub odometers for failing dash odometers in our bus fleet-we need 12 it affects our TEA	\$585.50
						<b>Check Total:</b>	<b>\$772.10</b>
34863	11/24/2009	1061	Prosperity Bank	PerfAttnBingo6/wks	199.11.6499.09.001.0.11.0.00	Perfect Attendance Bingo 4 \$50.00 cash prizes every six weeks	\$200.00
						<b>Check Total:</b>	<b>\$200.00</b>
34566	11/04/2009	1033	Prufrock Press	277947	199.11.6399.00.101.0.21.0.00	I believe in Unicorns	\$19.95
34566	11/04/2009	1033	Prufrock Press	277947	199.11.6399.00.101.0.21.0.00	Math Puzzles & Patternsn	\$11.95
34566	11/04/2009	1033	Prufrock Press	277947	199.11.6399.00.101.0.21.0.00	Learning to be a Durable...	\$29.95
34566	11/04/2009	1033	Prufrock Press	277947	199.11.6399.00.101.0.21.0.00	Shipping	\$8.95
						<b>Check Total:</b>	<b>\$70.80</b>
34759	11/19/2009		Quattlebaum, Malcolm	JV FB10/29WllsPnt	199.36.6217.29.001.0.91.0.00	Officiating JV FB 10/29/09 vs Will Point	\$50.00
						<b>Check Total:</b>	<b>\$50.00</b>
34761	11/19/2009		Quattlebaum, Malcolm	MS FB11/05Van	199.36.6217.29.102.0.91.0.00	Officiating MS FB 11/05/09 vs Van	\$70.00
						<b>Check Total:</b>	<b>\$70.00</b>
34753	11/19/2009		Rackley, Toby	FB10/23Kemp	199.36.6217.29.001.0.91.0.00	Officiating FB 10/23/09 vs Kemp	\$85.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$85.00
34567	11/04/2009	1033	Raymond Geddes & Company	040416	199.12.6499.07.103.0.99.0.00	AR Rewards	\$88.59
						Check Total:	\$88.59
34864	11/24/2009	1061	Really Good Stuff	2857338	199.11.6399.00.101.0.11.0.00	THE ANT AND THE GRASSHOPER READERS	\$13.13
34864	11/24/2009	1061	Really Good Stuff	2857338	199.11.6399.00.101.0.11.0.00	THE WRIGHT BROTHERS READERS THEATER	\$13.13
34864	11/24/2009	1061	Really Good Stuff	2857338	199.11.6399.00.101.0.11.0.00	LITERACY WORK STATIONS BOOK	\$24.20
34864	11/24/2009	1061	Really Good Stuff	2857338	199.11.6399.00.101.0.11.0.00	DESK PLATES	\$26.07
34864	11/24/2009	1061	Really Good Stuff	2857338	199.11.6399.00.101.0.11.0.00	AMELIA EARHART READERS THEATER	\$14.77
						Check Total:	\$91.30
34865	11/24/2009	1061	Really Good Stuff	2850239	199.11.6399.00.101.0.11.0.00	All About Me Tee	\$12.99
34865	11/24/2009	1061	Really Good Stuff	2850239	199.11.6399.00.101.0.11.0.00	Welcome Pencils	\$7.98
34865	11/24/2009	1061	Really Good Stuff	2850239	199.11.6399.00.101.0.11.0.00	Welcome Stickers	\$15.54
34865	11/24/2009	1061	Really Good Stuff	2850239	199.11.6399.00.101.0.11.0.00	Welcome Postcards	\$3.99
34865	11/24/2009	1061	Really Good Stuff	2850239	199.11.6399.00.101.0.11.0.00	Name Tags	\$29.70
						Check Total:	\$70.20
34668	11/11/2009	1042	Red Dot Corporation	RopeSealHSAud11/2	199.51.6319.00.999.0.99.0.00	Rope Seal for HS Auditorium	\$9.38
						Check Total:	\$9.38
34669	11/11/2009	1042	Red Ribbon Resources	SI-111417	204.11.6399.00.101.0.30.0.00	Pencils	\$34.95
34669	11/11/2009	1042	Red Ribbon Resources	SI-111417	204.11.6399.00.101.0.30.0.00	Stickers on a roll	\$11.35
						Check Total:	\$46.30
34568	11/04/2009	1033	Region VII ESC	91676	199.23.6411.00.001.0.99.0.00	Shelby Adams Chapter 37 workshop Session #22293	\$125.00
						Check Total:	\$125.00
34569	11/04/2009	1033	Region VII ESC	91097	199.23.6499.00.102.0.99.0.00	Registration 9/23/09 Kilgore Dale Burk Session Number 022293	\$125.00
						Check Total:	\$125.00

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34625	11/10/2009	1041	Region VII ESC	26947	199.11.6399.00.001.0.11.0.00	Invoice #26947 College Board Presentation	\$350.00
<b>Check Total:</b>							<b>\$350.00</b>
34733	11/18/2009		Region VII ESC	26915	199.51.6256.00.001.0.99.0.00	Inv#26915-Dist T-1/Network Allocation Fee HS	\$128.00
34733	11/18/2009		Region VII ESC	26915	199.51.6256.00.101.0.99.0.00	Inv#26915-Dist T-1/Network Allocation Fee PS	\$128.00
34733	11/18/2009		Region VII ESC	26915	199.51.6256.00.102.0.99.0.00	Inv#26915-Dist T-1/Network Allocation Fee MS	\$128.00
34733	11/18/2009		Region VII ESC	26915	199.51.6256.00.103.0.99.0.00	Inv#26915-Dist T-1/Network Allocation Fee IS	\$128.00
34733	11/18/2009		Region VII ESC	26915	199.51.6256.00.999.0.99.0.00	Inv#26915-Dist T-1/Network Allocation Fee Dist	\$128.00
<b>Check Total:</b>							<b>\$640.00</b>
34624	11/10/2009	1041	Region X ESC	2369	199.13.6411.00.103.0.99.0.00	Differentiating Instruction for GT3	\$50.00
34624	11/10/2009	1041	Region X ESC	2369	199.13.6411.00.103.0.99.0.00	Designing Curriculum for GT 4	\$50.00
34624	11/10/2009	1041	Region X ESC	2369	199.13.6411.00.103.0.99.0.00	Setting Standards for GT 5	\$50.00
34624	11/10/2009	1041	Region X ESC	2369	199.13.6411.00.103.0.99.0.00	Nature and Needs of GT Students	\$50.00
34624	11/10/2009	1041	Region X ESC	2369	199.13.6411.00.103.0.99.0.00	Assessment and Programs for GT2	\$50.00
<b>Check Total:</b>							<b>\$250.00</b>
34866	11/24/2009	1061	Region X ESC	1128	199.34.6499.00.999.0.99.0.00	recert for Matt Haggard	\$55.00
<b>Check Total:</b>							<b>\$55.00</b>
34570	11/04/2009	1033	Renaissance Learning	INV3594253	285.11.6399.00.101.0.30.0.00	Invoice #3594253 Star Literacy -\$1,599.00	\$958.88
34570	11/04/2009	1033	Renaissance Learning	INV3594253	393.11.6399.00.101.0.11.0.00	Invoice #3594253 Star Literacy -\$1,599.00	\$1,110.04
<b>Check Total:</b>							<b>\$2,068.92</b>

## Eustace Independent School District

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34745	11/19/2009		Reynolds, Karli	VB10/30MalVsSryRssr	199.36.6217.29.001.0.91.0.00	Officiating VB 10/30/09 Malakoff vs Scurry-Rosser	\$45.00
<b>Check Total:</b>							\$45.00
34571	11/04/2009	1033	Richardson, Tonya	MlgReimb10/28	199.13.6411.00.103.0.99.0.00	Mileage Reimb - 10/28/09 5th Grade Math Insitute Workshop - Kilgore	\$63.07
<b>Check Total:</b>							\$63.07
34626	11/10/2009	1041	Ridgway's	27868	285.11.6399.00.101.0.30.0.00	Pell Manual	\$108.60
<b>Check Total:</b>							\$108.60
34601	11/11/2009		Riggle, Jason	SecurityHS FB Games	199.52.6219.29.001.0.91.0.00	Security HS FB Games 9/4,25,10-9,23,11/6	\$500.00
<b>Check Total:</b>							\$500.00
34572	11/04/2009	1033	Riverside Publishing	945181602	211.31.6339.00.101.0.99.0.00	Shipping and Handling	\$40.41
34572	11/04/2009	1033	Riverside Publishing	945181602	211.31.6339.00.101.0.99.0.00	First grade scoring	\$0.00
34572	11/04/2009	1033	Riverside Publishing	945181602	211.31.6339.00.101.0.99.0.00	First grade COGAT	\$404.10
34572	11/04/2009	1033	Riverside Publishing	945181602	211.31.6339.00.101.0.99.0.00	First Grade ITBS	\$0.00
34572	11/04/2009	1033	Riverside Publishing	945181603	199.11.6339.00.101.0.30.0.00	K-1 Student Sheets	\$0.00
34572	11/04/2009	1033	Riverside Publishing	945181603	199.11.6339.00.101.0.30.0.00	Invoice #945181603 Second grade COGAT	\$538.80
34572	11/04/2009	1033	Riverside Publishing	945181603	199.11.6339.00.101.0.30.0.00	K-1 Scoring	\$0.00
34572	11/04/2009	1033	Riverside Publishing	945181603	199.11.6339.00.101.0.30.0.00	Scoring second grade test	\$134.48
34572	11/04/2009	1033	Riverside Publishing	945181603	199.11.6339.00.101.0.30.0.00	K-1 Stickers	\$0.00
34572	11/04/2009	1033	Riverside Publishing	945181603	199.11.6339.00.101.0.30.0.00	Second grade stickers	\$0.00
34572	11/04/2009	1033	Riverside Publishing	945181603	199.11.6339.00.101.0.30.0.00	Second grade student sheets	\$0.00
34572	11/04/2009	1033	Riverside Publishing	945181603	199.11.6339.00.101.0.30.0.00	Second grade ITBS	\$806.00
<b>Check Total:</b>							\$1,923.79
34867	11/24/2009	1061	Riverside Publishing	945255215	211.31.6339.00.101.0.99.0.00	Shipping and Handling	\$40.30
34867	11/24/2009	1061	Riverside Publishing	945255215	211.31.6339.00.101.0.99.0.00	First grade scoring	\$0.00
34867	11/24/2009	1061	Riverside Publishing	945255215	211.31.6339.00.101.0.99.0.00	First grade COGAT	\$0.00
34867	11/24/2009	1061	Riverside Publishing	945255215	211.31.6339.00.101.0.99.0.00	First Grade ITBS	\$403.00
<b>Check Total:</b>							\$443.30

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34750	11/19/2009		Robinson, Robert	MS FB10/22Kemp	199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/22/09 vs Kemp	\$80.00
<b>Check Total:</b>							\$80.00
34703	11/13/2009	1044	S.R. Roberts Inc.	6765	199.41.6399.00.750.0.99.0.00	400 W-2 Laser MM form L4BL	\$73.06
34703	11/13/2009	1044	S.R. Roberts Inc.	6765	199.41.6399.00.750.0.99.0.00	400 W-2 Envelopes DS4S	\$81.05
<b>Check Total:</b>							\$154.11
34670	11/11/2009	1042	Safety Vision	418841-In	199.34.6399.00.999.0.99.0.00	Shipping	\$20.00
34670	11/11/2009	1042	Safety Vision	418841-In	199.34.6399.00.999.0.99.0.IC	Invoice #0418841-IN 8 infra-red cameras and cableing	\$1,944.00
<b>Check Total:</b>							\$1,964.00
34788	11/23/2009	1058	Sam's Club	ConsStandBBgames11/2	865.00.2190.00.102.0.00.0.53	Karyn will go to Sams to purchase supplies for the concession stand for bb games	\$400.00
<b>Check Total:</b>							\$400.00
34792	11/24/2009	1059	San Antonio Livestock Show and Rodeo	EntryFeesLvstckAgMec	865.00.2190.00.001.0.00.0.18	entry fees for livestock and ag mech show	\$370.00
<b>Check Total:</b>							\$370.00
34741	11/19/2009		Savallo, Angela	MS VB10/26Kemp	199.36.6217.29.102.0.91.0.00	Officiating MS VB 10/26/09 vs Kemp	\$110.00
<b>Check Total:</b>							\$110.00
34868	11/24/2009	1061	Scholastic Book Fairs	B2610155FR	865.00.2190.00.102.0.00.0.47	Check for sales of book fair less profit	\$1,184.18
<b>Check Total:</b>							\$1,184.18
34573	11/04/2009	1033	School Nurse Supply	292558-IN	199.33.6399.00.101.0.99.0.00	child face mask	\$39.90
34573	11/04/2009	1033	School Nurse Supply	292558-IN	199.33.6399.00.101.0.99.0.00	N95 Healthcare mask	\$59.90
34573	11/04/2009	1033	School Nurse Supply	292558-IN	199.33.6399.00.101.0.99.0.00	Lg. Nitrle GLoves	\$20.90
34573	11/04/2009	1033	School Nurse Supply	292558-IN	199.33.6399.00.101.0.99.0.00	1500 Fabric Bandages	\$39.50
34573	11/04/2009	1033	School Nurse Supply	292558-IN	199.33.6399.00.101.0.99.0.00	Generic lice shampoo	\$35.70
34573	11/04/2009	1033	School Nurse Supply	292558-IN	199.33.6399.00.101.0.99.0.00	Metal Lice comb	\$3.99
34573	11/04/2009	1033	School Nurse Supply	292558-IN	199.33.6399.00.101.0.99.0.00	12 x 12 clear bags	\$8.99
34573	11/04/2009	1033	School Nurse Supply	292558-IN	199.33.6399.00.101.0.99.0.00	I lost a tooth today sticker	\$8.29

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34573	11/04/2009	1033	School Nurse Supply	292558-IN	199.33.6399.00.101.0.99.0.00	5x5 clear bags	\$4.70
34573	11/04/2009	1033	School Nurse Supply	292558-IN	199.33.6399.00.101.0.99.0.IC	Thermoscan Pro 400	\$167.50
<b>Check Total:</b>							<b>\$389.37</b>
34574	11/04/2009	1033	School Specialty	208103261349	199.11.6399.00.101.0.11.0.00	Student Behavior Disciplinary Action Report	\$75.50
<b>Check Total:</b>							<b>\$75.50</b>
34869	11/24/2009	1061	School Specialty	208103305899	199.11.6399.00.101.0.11.0.00	STORAGE CRATE - MEDIUM	\$5.61
34869	11/24/2009	1061	School Specialty	208103305899	199.11.6399.00.101.0.11.0.00	12 JUNIOR ROLLING PINS	\$23.76
34869	11/24/2009	1061	School Specialty	208103305899	199.11.6399.00.101.0.11.0.00	#1 BRADS	\$0.81
34869	11/24/2009	1061	School Specialty	208103305899	199.11.6399.00.101.0.11.0.00	LETTER CLIPBOARDS	\$12.90
34869	11/24/2009	1061	School Specialty	208103305899	199.11.6399.00.101.0.11.0.00	Difference in each item listed. Discount wasn't correctly figured.	\$10.91
34869	11/24/2009	1061	School Specialty	208103305899	199.11.6399.74.101.0.11.0.00	INEXPENSIVE SCIENCE EXPERIMENTS	\$8.95
34869	11/24/2009	1061	School Specialty	208103305899	199.11.6399.74.101.0.11.0.00	TAKE IT TO YOUR SEAT	\$17.95
34869	11/24/2009	1061	School Specialty	208103305899	199.11.6399.74.101.0.11.0.00	TORNADO TUBE	\$1.85
<b>Check Total:</b>							<b>\$82.74</b>
34870	11/24/2009	1061	School Specialty	208103302787	199.11.6399.00.103.0.11.0.00	Invoice #208103302787 pens, pencils, sharpener, stamp pads, other classroom supplies	\$108.61
<b>Check Total:</b>							<b>\$108.61</b>
34871	11/24/2009	1061	School Specialty	208103313946	199.11.6399.00.103.0.11.0.00	Invoice #208103313946 erasers, pencil sharpener, sticky notes, stamp and stamp pad,	\$90.20
<b>Check Total:</b>							<b>\$90.20</b>
34872	11/24/2009	1061	School Specialty	208103308239	199.11.6399.00.103.0.11.0.00	Invoice #208103308239 pens, tape, stapler, hole punch, velcro, pencils, post-it, paper,	\$112.55
<b>Check Total:</b>							<b>\$112.55</b>
34800	11/24/2009	1060	Schwartz, Tammy	MlgReimb11/9&10	199.13.6411.00.103.0.99.0.00	Mileage Reimb - 11/9&10/2009 Region VII ELA-TEKS Workshop Kilgore, Tx	\$120.19
34575	11/04/2009	1033	Scurry-Rosser ISD	VarBsktblTrnmt12/3-5	199.36.6499.29.001.0.91.0.00	Entry fee - 12/3 - 5/09 Boys Basketball	\$175.00
<b>Check Total:</b>							<b>\$175.00</b>

## Eustace Independent School District

### Disbursement Detail Listing

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**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34587	11/04/2009		Shell Fleet Plus	79087938910	199.34.6311.00.999.0.99.0.00	October Fuel - Trans Inv#79087938910	\$801.89
34587	11/04/2009		Shell Fleet Plus	79087938910	199.51.6311.00.999.0.99.0.00	October Fuel - Maint Inv#79087938910	\$275.43
34587	11/04/2009		Shell Fleet Plus	79087938910	199.52.6311.00.999.0.99.0.00	October Fuel - Security Inv#79087938910	\$124.20
<b>Check Total:</b>							<b>\$1,201.52</b>
34887	11/24/2009		Shell Fleet Plus	079087938911	199.34.6311.00.999.0.23.0.00	Inv#79087938911 Fuel - Trans 10/13-11/10/09	\$1,083.89
34887	11/24/2009		Shell Fleet Plus	079087938911	199.51.6311.00.999.0.99.0.00	Inv#79087938911 Fuel - Maint 10/13-11/10/09	\$343.62
<b>Check Total:</b>							<b>\$1,427.51</b>
34627	11/10/2009	1041	Sheraton Dallas Hotel	Ldngng11/12Dallas	199.31.6411.00.001.0.99.0.00	1 room 1 night Orr and Bice 163.50 inc tax Nov 12, 2009	\$163.50
<b>Check Total:</b>							<b>\$163.50</b>
34628	11/10/2009	1041	Sitton Spelling	10478086	199.11.6321.00.101.0.11.0.00	Student Workbooks - set of 5	\$45.99
<b>Check Total:</b>							<b>\$45.99</b>
34767	11/19/2009		Sitton, Kerry	FB11/06Van	199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$85.00
<b>Check Total:</b>							<b>\$85.00</b>
34873	11/24/2009	1061	Smile Makers	4322940	199.11.6399.00.101.0.11.0.00	shipping	\$9.99
34873	11/24/2009	1061	Smile Makers	4322940	199.11.6399.00.101.0.11.0.00	Chenille Stems	\$2.99
34873	11/24/2009	1061	Smile Makers	4322940	199.11.6399.00.101.0.11.0.00	Crafty Leaves	\$8.99
34873	11/24/2009	1061	Smile Makers	4322940	199.11.6399.74.101.0.11.0.00	Animal Classification Charts	\$27.98
<b>Check Total:</b>							<b>\$49.95</b>
34708	11/16/2009		Smith, Lambright & Associates, P.C.	Inv11/12/09Audit75%	199.41.6212.00.750.0.99.0.00	Audit Services75%-InvDate11/12/09-Y earEnd8/31/09	\$16,875.00
<b>Check Total:</b>							<b>\$16,875.00</b>
34629	11/10/2009	1041	Smith, Melissa	Mlg10/26	199.13.6411.00.102.0.99.0.00	Mileage Reimb - 10/26/09 Social Studies TAKS Workshop Kilgore, Tx	\$59.25

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						<b>Check Total:</b>	<b>\$59.25</b>
34679	11/12/2009	1043	Southwestern Exposition & Livestock Show	EntryFees2010StockSh	865.00.2190.00.001.0.00.0.18	Entry Fees - Tie Out	\$75.00
34679	11/12/2009	1043	Southwestern Exposition & Livestock Show	EntryFees2010StockSh	865.00.2190.00.001.0.00.0.18	Entry Fees - Cattle	\$150.00
34679	11/12/2009	1043	Southwestern Exposition & Livestock Show	EntryFees2010StockSh	865.00.2190.00.001.0.00.0.18	Entry Fee - Sheep, Swine, Goats	\$180.00
						<b>Check Total:</b>	<b>\$405.00</b>
34590	11/05/2009	1036	Sowers, Sandy	MealsRegVB11/05	199.36.6412.29.001.0.91.0.PD	Meals - 11/07/09 Cheerleader Travel Regional CC Meet	\$108.00
						<b>Check Total:</b>	<b>\$108.00</b>
34591	11/05/2009	1037	Sowers, Sandy	Meals-11/05VB Playof	199.36.6412.29.001.0.91.0.PD	Meals - 11/05/09 Cheerleader Travel Regional VB Playoff	\$108.00
						<b>Check Total:</b>	<b>\$108.00</b>
34597	11/09/2009	1040	Sowers, Sandy	Reimb-GiftCert&Supp	865.00.2190.00.001.0.00.0.35	Gift Certificates for participants in Pep Rally(\$35.00) Supplies for football buddy gift bags(\$19.52)	\$54.52
34597	11/09/2009	1040	Sowers, Sandy	ReimbCameraForCL	865.00.2190.00.001.0.00.0.35	Camera and accesories for cheer squad	\$725.74
						<b>Check Total:</b>	<b>\$780.26</b>
34630	11/10/2009	1041	Sowers, Sandy	Meals11/10VBPlayoff	199.36.6412.29.001.0.91.0.PD	Meals - 11/10/09 Gladewater, Tx Volleyball Playoffs	\$108.00
34630	11/10/2009	1041	Sowers, Sandy	Meals11/13FBPlayoff	199.36.6412.29.001.0.91.0.PD	Meals - 11/13/09 Mesquite, Tx Football Playoffs	\$108.00
						<b>Check Total:</b>	<b>\$216.00</b>
34631	11/10/2009	1041	Sowers, Sandy	GiftCardDavidson	865.00.2190.00.001.0.00.0.35	cash to purchase a gift card for Shannon Davidson - Thank you for helping with Pep Rallies	\$25.00
						<b>Check Total:</b>	<b>\$25.00</b>
34801	11/24/2009	1060	Sowers, Sandy	SuppNov09	199.36.6399.37.001.0.91.0.CL	Misc Cheerleader supplies \$94.47 transferred over from PO 61	\$121.29
						<b>Check Total:</b>	<b>\$121.29</b>
34671	11/11/2009	1042	Sowers, Stan	Meals-HSLC11/14	266.11.6412.00.001.0.11.0.03	Meals - Nov 13-15, 2009 High School Leadership Conference - A & M University	\$190.00
						<b>Check Total:</b>	<b>\$190.00</b>

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34802	11/24/2009	1060	Sowers, Stan	MealsHSLC11/13	461.36.6399.00.001.0.99.0.00	Encumber funds for reimbursement for meals for the High Schhol Leadership	\$70.00
						<b>Check Total:</b>	<b>\$70.00</b>
34780	11/20/2009		Starr, Breanna	IntraScrr6Games09/10	199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer 2009-10 - 6 Games	\$90.00
						<b>Check Total:</b>	<b>\$90.00</b>
34704	11/13/2009	1044	Story Electric Co, Inc	70571	199.51.6319.00.999.0.99.0.00	Inv. 70571 Capacitor-PS	\$22.00
						<b>Check Total:</b>	<b>\$22.00</b>
34632	11/10/2009	1041	Story-Wright	119164	199.41.6399.00.750.0.99.0.00	Pendaflex Reinforced Expanding File Jackets - Letter Size	\$81.98
34632	11/10/2009	1041	Story-Wright	119164	199.41.6399.00.750.0.99.0.00	Sparco Heavy-Duty Clasp Envelopes - Size 9 1/2 x 12 1/2	\$21.19
34632	11/10/2009	1041	Story-Wright	119164	199.41.6399.00.750.0.99.0.00	Sparco Heavy-Duty Clasp Envelopes - Size 10 x 13	\$20.89
34632	11/10/2009	1041	Story-Wright	119164	199.41.6399.00.750.0.99.0.00	Sparco Heavy-Duty Clasp Envelopes - Size 10 x 15	\$25.19
						<b>Check Total:</b>	<b>\$149.25</b>
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	Papermate SharpWriter Mechanical Pencils, 12/box	\$3.59
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	Literature Organizer	\$18.79
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	Printer Cartridge for HP LaserJet 4020, 27X	\$135.29
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	Dust-Off Keyboard Duster, 10 oz	\$9.79
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	Storage Boxes for Files, 12/pack	\$59.99
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	Post-It Notes, 3x3 Pop-Up, Lined, Yellow, 6/pack	\$8.99
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	Index Card Guides, Oxford, A-Z 6"x9"	\$11.69

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	Toner Cartridge for Brother Fax 2820	\$55.00
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	White Envelopes #10 Business Security with Self Seal Peel-Off Strip, 500/box	\$41.99
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	Envelope Sealer	\$5.18
34874	11/24/2009	1061	Story-Wright	119143	199.41.6399.00.703.0.99.0.00	Letter Opener, Sparco	\$1.78
						<b>Check Total:</b>	<b>\$352.08</b>
34875	11/24/2009	1061	Story-Wright	119287	199.41.6399.00.701.0.99.0.00	Electric Stapler	\$31.99
						<b>Check Total:</b>	<b>\$31.99</b>
34576	11/04/2009	1033	Supercircuits, Inc.	638330A	199.52.6399.00.999.0.99.0.IC	Super High 540 Resolution Indoor Dome Camera Item # CD44	\$179.99
34576	11/04/2009	1033	Supercircuits, Inc.	638330A	199.52.6399.00.999.0.99.0.IC	High Resolution Weatherproof B/W Camera Item # PC88WR	\$109.99
34576	11/04/2009	1033	Supercircuits, Inc.	638330A	199.52.6399.00.999.0.99.0.IC	Shipping and Handling for Order	\$9.84
34576	11/04/2009	1033	Supercircuits, Inc.	638330A	199.52.6399.00.999.0.99.0.IC	Color 520 Resolution Indoor Dome Camera Item # CD14HR	\$89.99
						<b>Check Total:</b>	<b>\$389.81</b>
34600	11/11/2009		Sypert, Josh	ReimbCC Supp	199.36.6399.30.999.0.91.0.00	Reimb-Supplies 10/15/09 CC Meet	\$61.91
						<b>Check Total:</b>	<b>\$61.91</b>
34803	11/24/2009	1060	Sypert, Josh	ReimbEntryFee	865.00.2190.00.001.0.00.0.01	encumber funds for White Rock Relay Entry 1 Entry that was not paid by	\$35.00
						<b>Check Total:</b>	<b>\$35.00</b>
34633	11/10/2009	1041	TAAO	4715	199.41.6499.00.703.0.99.0.00	Texas Association of Assessing Officers - Membership Dues for 2009-2010	\$80.00
						<b>Check Total:</b>	<b>\$80.00</b>
34787	11/20/2009	1056	Tappan, Zachary	ReimbLDEcontest	865.00.2190.00.001.0.00.0.18	reimburse for Sandyland District LDE contest(spoke w/ CW about reimbursement)	\$70.00
						<b>Check Total:</b>	<b>\$70.00</b>
34672	11/11/2009	1042	TASA	3326	199.13.6411.00.999.0.99.0.00	TASA Midwinter Conference	\$195.00

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34672	11/11/2009	1042	TASA	Order#2873Beasley	199.13.6411.00.999.0.99.0.00	TASA Assessment Conference Dec 7,8,9, 2009 (TAC/TACTP) Order No. 2873	\$140.00
						Check Total:	\$335.00
34577	11/04/2009	1033	TASB	373607	199.51.6499.00.999.0.99.0.00	On-Site Annual Membership	\$1,675.00
						Check Total:	\$1,675.00
34706	11/13/2009		TASB Risk Management Fund	V199132	195.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$120.04
34706	11/13/2009		TASB Risk Management Fund	V199132	199.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$6,286.09
34706	11/13/2009		TASB Risk Management Fund	V199132	211.00.2118.00.000.0.00.0.00	Worker Comp Payable	\$171.96
34706	11/13/2009		TASB Risk Management Fund	V199132	240.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$604.13
34706	11/13/2009		TASB Risk Management Fund	V199132	255.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$35.47
34706	11/13/2009		TASB Risk Management Fund	V199132	283.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$117.83
34706	11/13/2009		TASB Risk Management Fund	V199132	285.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$6.78
34706	11/13/2009		TASB Risk Management Fund	V199132	404.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$15.05
34706	11/13/2009		TASB Risk Management Fund	V199132	415.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$76.87
						Check Total:	\$7,434.22
34578	11/04/2009	1033	Taylor, Jeremy	MlgReimb	199.36.6411.29.001.0.91.0.00	Mileage Reimb - 10/23/09 Scouting Varsity Volleyball Playoffs - Farmersville	\$64.00
34578	11/04/2009	1033	Taylor, Jeremy	MlgReimb10/27	199.36.6411.29.001.0.91.0.00	Mileage Reimb - 10/27/09 Scouting Varsity VB Playoffs Texarkana, Pleasant Grove	\$131.20
						Check Total:	\$195.20
34876	11/24/2009	1061	TCEA	139388,976,422,42142	411.11.6411.00.999.0.11.0.00	conference registration, TCEA 2010, Feb, Myers, Meyners, Davis, Felty	\$860.00
						Check Total:	\$860.00
34877	11/24/2009	1061	Teacher Direct	P43608770001	199.11.6399.00.101.0.11.0.00	MATH DASH	\$18.88
34877	11/24/2009	1061	Teacher Direct	P43608770001	199.11.6399.00.101.0.11.0.00	X ACTO ELECTRIC PENCIL SHARPENER	\$68.88
34877	11/24/2009	1061	Teacher Direct	P43608770001	199.11.6399.00.101.0.11.0.00	READ AND UNDERSTAND SCIENCE	\$13.88
34877	11/24/2009	1061	Teacher Direct	P43608770001	199.11.6399.00.101.0.11.0.00	TIC TAC MATH	\$10.88
						Check Total:	\$112.52
34878	11/24/2009	1061	Teacher's Discount	202700425981	199.11.6399.00.101.0.11.0.00	COLOR DIFFUSING DIE CUTS FLOWERS	\$7.64

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34878	11/24/2009	1061	Teacher's Discount	202700425981	199.11.6399.00.101.0.11.0.00	WASHABLE TEMPERA METALLIC PAINT SET OF 6	\$25.29
34878	11/24/2009	1061	Teacher's Discount	202700425981	199.11.6399.00.101.0.11.0.00	SEAL IFE DIFFUSING DIE CUTS	\$11.49
34760	11/19/2009		Teague, Blake	MS FB11/05Van	199.36.6217.29.102.0.91.0.00	Officiating MS FB 11/05/09 vs Van	Check Total: \$44.42 \$98.50
34765	11/19/2009		Teague, John	FB11/06Van	199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	Check Total: \$98.50 \$85.00
34634	11/10/2009	1041	Temple, Kim	CountryScents10/28	199.11.6399.00.101.0.11.0.00	Brown Bags purchased at Country Scents & More 10/28/09	Check Total: \$85.00 \$7.00
34634	11/10/2009	1041	Temple, Kim	WM10/31	199.11.6399.00.101.0.11.0.00	SNOW Buddies	\$10.00
34634	11/10/2009	1041	Temple, Kim	WM10/31	199.11.6399.00.101.0.11.0.00	Cotton Balls	\$2.00
34634	11/10/2009	1041	Temple, Kim	WM10/31	199.11.6399.00.101.0.11.0.00	Foam Cups	\$2.00
34634	11/10/2009	1041	Temple, Kim	WM10/31	199.11.6399.00.101.0.11.0.00	Zipper Pouches	\$19.40
34634	11/10/2009	1041	Temple, Kim	WM10/31	199.11.6399.00.101.0.11.0.00	Jumbo Craft Sticks	\$3.67
34634	11/10/2009	1041	Temple, Kim	WM10/31	199.11.6399.00.101.0.11.0.00	Ziplock bags	\$6.68
34673	11/11/2009	1042	Temple, Kim	ReimbSupp10/03,11/07	199.11.6399.00.101.0.11.0.00	Jewel Case reimbursment	Check Total: \$50.75 \$7.99
34673	11/11/2009	1042	Temple, Kim	ReimbSupp10/03,11/07	199.11.6399.00.101.0.11.0.00	Bright Copy paper reimbursment	\$7.67
34673	11/11/2009	1042	Temple, Kim	ReimbSupp10/03,11/07	199.11.6399.00.101.0.11.0.00	DVD+R Sindle	\$9.99
34804	11/24/2009	1060	Temple, Kim	ReimbSupp11/07&8	199.11.6399.00.101.0.11.0.00	Reimbursement of classroom supplies - pocket dividers and 3 ring binders for the students	Check Total: \$25.65 \$65.50
34716	11/16/2009	1046	Texas Assn. Of Soccer Coaches	RegClinic11/19-21Tay	199.36.6499.29.001.0.91.0.00	Registration fee 2009-2010	Check Total: \$65.50 \$120.00
<b>Check Total:</b>							<b>\$120.00</b>

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34635	11/10/2009	1041	Texas Best T-Shirts & Trophies	2664	461.36.6399.00.101.0.99.0.00	Class t-shirts for the entrie First Grade class. Each student paid \$6.00 for his/her shirt	\$684.00
						Check Total:	\$684.00
34879	11/24/2009	1061	Texas Best T-Shirts & Trophies	2677	461.36.6399.00.101.0.99.0.00	Second grade class t-shirts. Each child paid \$6.00 for his/her shirt. 19 McAfee, 21 Stephens.	\$744.00
						Check Total:	\$744.00
34674	11/11/2009	1042	Texas Department of Public Safety	CR-1000-591	199.13.6219.00.999.0.99.0.00	criminal history check	\$43.00
						Check Total:	\$43.00
34579	11/04/2009	1033	Texas Library Association	Dues2009-10Chambers	199.12.6499.00.001.0.99.0.00	dues	\$125.00
						Check Total:	\$125.00
34739	11/19/2009		Thomas, Kerri	VB10/23/09Kemp	199.36.6217.29.001.0.91.0.00	Officiating VB 10/23/09 vs Kemp	\$70.45
						Check Total:	\$70.45
34743	11/19/2009		Thomas, Kerri	VB10/30MalVsScryRssr	199.36.6217.29.001.0.91.0.00	Officiating VB 10/30/09 Malakoff vs Scurry-Rosser	\$55.90
						Check Total:	\$55.90
34758	11/19/2009		Thompson, Harold	JV FB10/29WllsPnt	199.36.6217.29.001.0.91.0.00	Officiating JV FB 10/29/09 vs Will Point	\$100.50
						Check Total:	\$100.50
34580	11/04/2009	1033	Thompson, Karen	Mls&Mlg10/21-23	199.41.6411.00.701.0.99.0.00	Meals & mileage Sec's conf	\$206.78
						Check Total:	\$206.78
34636	11/10/2009	1041	Tony's Pizza	PizzaAttndnc	461.36.6399.00.101.0.99.0.00	Perfect Attendance for Second Six Weeks: 179 kids @ 10 slices per cheese pizza	\$108.00
34636	11/10/2009	1041	Tony's Pizza	PizzaAttndnc	461.36.6399.00.101.0.99.0.00	Teacher's Six Week Lunch; 15 pizza's at \$7.00/each for pep	\$105.00
34636	11/10/2009	1041	Tony's Pizza	PizzaAttndnc	461.36.6399.00.101.0.99.0.00	delivery tip	\$5.00
						Check Total:	\$218.00
34675	11/11/2009	1042	Tony's Pizza	PerfAttnd2nd6Wks	461.36.6399.00.101.0.99.0.00	2 additional pizza's needed for Friday's Perfect Attendance party for 2nd Six Weeks. Original	\$12.00
						Check Total:	\$12.00

## Eustace Independent School District

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34721	11/18/2009	1049	Tony's Pizza	PrfctAttndnc2nd6Wks	461.36.6399.00.103.0.99.0.00	2nd six weeks attendance pizza (Huggins class) Nov. 19	\$70.65
34721	11/18/2009	1049	Tony's Pizza	PrfctAttndnc2nd6Wks	461.36.6399.00.103.0.99.0.00	plus tip	\$7.00
34721	11/18/2009	1049	Tony's Pizza	PrfctAttndnc2nd6Wks	461.36.6399.00.103.0.99.0.00	lunch cards for teacher incentive drawings	\$40.00
<b>Check Total:</b>							<b>\$117.65</b>
34676	11/11/2009	1042	Toy Depot	INV-TD0020615	199.12.6499.07.103.0.99.0.00	Invoice #INV-TD0020615 AR Rewards	\$189.53
<b>Check Total:</b>							<b>\$189.53</b>
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	PHONICS POCKET FLASH CARDS	\$2.99
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	SHIPPING	\$7.48
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	RHYMING WORDS DOMINOES	\$2.99
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	SIGHT WORDS A FLASH	\$2.99
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	GHT WORDS B FLASH CARDS	\$2.99
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	POSITIVE PRAISERS	\$7.49
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	MATCH IT	\$7.99
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	PICTURE WORDS CRAZY 8'S	\$2.99
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	COLOR BASICS TIMMRERS	\$5.98
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	HELPING HANDS TRIMMERS	\$5.98
34677	11/11/2009	1042	Trend	1594523RI	199.11.6399.00.101.0.21.0.00	NEON SMILES SUPERSPOTS	\$7.49
<b>Check Total:</b>							<b>\$57.36</b>
34880	11/24/2009	1061	Trend	1596222RI	199.11.6399.74.101.0.11.0.00	FOUR SEASONS	\$1.99
34880	11/24/2009	1061	Trend	1596222RI	199.11.6399.74.101.0.11.0.00	SHIPPING	\$5.50
34880	11/24/2009	1061	Trend	1596222RI	199.11.6399.74.101.0.11.0.00	LIFE CYCLE OF A CHICKEN	\$1.99
34880	11/24/2009	1061	Trend	1596222RI	199.11.6399.74.101.0.11.0.00	MOMS AND BABIES (ANIMALS)	\$19.98
<b>Check Total:</b>							<b>\$29.46</b>
34790	11/23/2009		Triple E Electric, Inc	App#5Trans10/25/09	199.81.6629.04.999.0.99.0.00	New Transportation Bldg-app#5 Period To 10/25/09	\$2,844.00
<b>Check Total:</b>							<b>\$2,844.00</b>
34709	11/16/2009		TXU Energy .	55100198040Sv10/1-31	199.51.6257.00.001.0.99.0.00	Acct#900042057816Inv#551001 98040Svc10/1-31NewHSGym	\$2,044.07

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
34709	11/16/2009		TXU Energy .	55100198040Sv10/1-31	199.51.6257.00.001.0.99.0.00	Acct#900042057816Inv#55100198040Svc10/1-31 HS	\$900.44	
34709	11/16/2009		TXU Energy .	55100198040Sv10/1-31	199.51.6257.00.101.0.99.0.00	Acct#900042057816Inv#55100198040Svc10/1-31 PS	\$5,057.54	
34709	11/16/2009		TXU Energy .	55100198040Sv10/1-31	199.51.6257.00.102.0.99.0.00	Acct#900042057816Inv#55100198040Svc10/1-31 MS	\$457.78	
34709	11/16/2009		TXU Energy .	55100198040Sv10/1-31	199.51.6257.00.103.0.99.0.00	Acct#900042057816Inv#55100198040Svc10/1-31 INT	\$2,627.49	
34709	11/16/2009		TXU Energy .	55100198040Sv10/1-31	199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#55100198040Svc10/1-31 SSO	\$224.61	
34709	11/16/2009		TXU Energy .	55100198040Sv10/1-31	199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#55100198040Svc10/1-31Admin	\$565.17	
34710	11/16/2009		TXU Energy .	54650219807	199.51.6257.00.999.0.99.0.00	Check Total: Acct#9000011111531Inv#54650219807SthWellSvc10/1-31	\$11,877.10 \$14.89	
34711	11/16/2009		TXU Energy .	54650219805	199.51.6257.00.001.0.99.0.00	Check Total: Acct#9000011111052Inv54650219805Svc10/1-29AgBldg2	\$14.89 \$20.77	
34712	11/16/2009		TXU Energy .	56050151424,25145118	199.51.6257.00.001.0.99.0.00	Check Total: Acct#900041700726Inv#56025145118Svc10/1-29HS FBLtg	\$20.77 \$33.29	
34712	11/16/2009		TXU Energy .	56050151424,25145118	199.51.6257.00.102.0.99.0.00	Acct#900041700726Inv#56025145118Svc10/1-29 MS Ltg	\$164.85	
34712	11/16/2009		TXU Energy .	56050151424,25145118	199.51.6257.00.999.0.99.0.00	Acct#900041700726Inv#5605151424Svc10/1-29AdminLtg	\$16.16	
34581	11/04/2009	1033	U. S. School Supply	146277A	199.12.6499.07.103.0.99.0.00	AR Rewards	Check Total: \$214.30 \$72.15	
34881	11/24/2009	1061	U. S. School Supply	147558A	199.11.6399.08.103.0.11.0.00	Invoice #147558A awards for mid-term/end of year	Check Total: \$72.15 \$855.25	
							Check Total:	\$855.25

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34724	11/18/2009		UniFirst Holdings, L.P.	Uniforms 10/19-11/09	199.34.6219.00.999.0.99.0.00	Inv#828 2653815 - Uniforms - Trans	\$22.38
34724	11/18/2009		UniFirst Holdings, L.P.	Uniforms 10/19-11/09	199.34.6219.00.999.0.99.0.00	Inv#828 2655744 - Uniforms - Trans	\$22.38
34724	11/18/2009		UniFirst Holdings, L.P.	Uniforms 10/19-11/09	199.34.6219.00.999.0.99.0.00	Inv#828 2657689 - Uniforms - Trans	\$22.38
34724	11/18/2009		UniFirst Holdings, L.P.	Uniforms 10/19-11/09	199.34.6219.00.999.0.99.0.00	Inv#828 2659580 - Uniforms - Trans	\$22.38
34724	11/18/2009		UniFirst Holdings, L.P.	Uniforms 10/19-11/09	199.51.6249.UF.999.0.99.0.00	Inv#828 2657689 - Uniforms - Maint	\$54.99
34724	11/18/2009		UniFirst Holdings, L.P.	Uniforms 10/19-11/09	199.51.6249.UF.999.0.99.0.00	Inv#828 2653815 - Uniforms - Maint	\$54.99
34724	11/18/2009		UniFirst Holdings, L.P.	Uniforms 10/19-11/09	199.51.6249.UF.999.0.99.0.00	Inv#828 2659580 - Uniforms - Maint	\$27.99
34724	11/18/2009		UniFirst Holdings, L.P.	Uniforms 10/19-11/09	199.51.6249.UF.999.0.99.0.00	Inv#828 2655744 - Uniforms - Maint	\$27.99
						<b>Check Total:</b>	<b>\$255.48</b>
34678	11/11/2009	1042	University of Texas at Austin	MembershipYearbook	199.36.6399.39.001.0.99.U.IL	UIL Interscholastic League Yearbook fee	\$50.00
34678	11/11/2009	1042	University of Texas at Austin	MembershipYearbook	199.36.6399.39.001.0.99.U.IL	UIL yearbook IAA	\$10.00
34678	11/11/2009	1042	University of Texas at Austin	MembershipYearbook	199.36.6399.39.001.0.99.U.IL	yearbook rating	\$35.00
						<b>Check Total:</b>	<b>\$95.00</b>
34582	11/04/2009	1033	Upchurch, Lanette	SuppReimb	199.11.6399.00.101.0.11.0.00	reimbursement of classroom supplies	\$80.95
						<b>Check Total:</b>	<b>\$80.95</b>
34637	11/10/2009	1041	UTA Athletics	CC Entry Fee11/07	199.36.6499.29.001.0.91.0.00	Regional Cross-Country meet - entry fees	\$280.00
						<b>Check Total:</b>	<b>\$280.00</b>
34734	11/18/2009		Van ISD	VstorShrFB11/6	199.00.5752.00.001.0.00.0.00	Visitor's ShareOfGate-FB GameOn11/6/09-IncPresales	\$1,586.93
						<b>Check Total:</b>	<b>\$1,586.93</b>

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
34882	11/24/2009	1061	Varsity Spirit Fashions	06719169	199.36.6399.37.001.0.91.0.CL	Leggings white	\$223.05	
							<b>Check Total:</b>	\$223.05
34883	11/24/2009	1061	VATAT	VATAT Dues	199.11.6499.02.001.0.22.0.00	Tindel VATAT dues	\$161.00	
							<b>Check Total:</b>	\$161.00
34583	11/04/2009	1033	Vitters Tractor, Inc.	18810	199.51.6319.00.999.0.99.0.00	Inv. 18810 Parts MF Tractor	\$55.67	
							<b>Check Total:</b>	\$55.67
34604	11/11/2009		Walker, Robert	SecurityHS FB(3)	199.52.6219.29.001.0.91.0.00	Security @ HS FB Game 9/4,10/9,11/6	\$300.00	
							<b>Check Total:</b>	\$300.00
34584	11/04/2009	1033	Wallace, Jack	ReimbTruckPart	199.51.6319.00.999.0.99.0.00	Peltier Nissan - Part for 98 Truck charged on Credit Card	\$113.05	
							<b>Check Total:</b>	\$113.05
34705	11/13/2009	1044	Wallace, Jack	ReimbHS WallHSAud	199.51.6319.00.999.0.99.0.00	Reimburse for Material for HS Auditorium Ext. Wall	\$578.60	
							<b>Check Total:</b>	\$578.60
34781	11/20/2009		Ward, Kara	IntraScrr1Game09/10	199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer 2009-10 - 1 Game	\$15.00	
							<b>Check Total:</b>	\$15.00
34793	11/24/2009	1059	Wendel, Doug	MlgReimNov09	199.36.6411.29.001.0.91.0.00	Mileage Reimb - November 2009 VB Playoff - 11/5/09 VB Playorr - 11/10/09	\$223.12	
							<b>Check Total:</b>	\$223.12
34751	11/19/2009		West, Shane	MS FB10/22Kemp	199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/22/09 vs Kemp	\$83.00	
							<b>Check Total:</b>	\$83.00
34891	11/30/2009		Williamson, Elizabeth	11/30/09	199.13.6219.00.999.0.99.0.00	Workshops & Consultants, General	\$700.00	
							<b>Check Total:</b>	\$700.00
34885	11/24/2009		Xerox Corp.	EEA-016783Oct&Nov	199.11.6269.00.001.0.11.0.00	EEA-016783 ClrCopierInv#599073649,599122 482 HS	\$141.96	
34885	11/24/2009		Xerox Corp.	EEA-016783Oct&Nov	199.11.6269.00.101.0.11.0.00	EEA-016783 ClrCopierInv#599073649,599122 482 Pri	\$141.96	

## Eustace Independent School District

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34885	11/24/2009		Xerox Corp.	EEA-016783Oct&Nov	199.11.6269.00.102.0.11.0.00	EEA-016783 ClrCopierInv#599073649,599122 482 MS	\$141.95
34885	11/24/2009		Xerox Corp.	EEA-016783Oct&Nov	199.11.6269.00.103.0.11.0.00	EEA-016783 ClrCopierInv#599073649,599122 482 Int	\$141.95
34885	11/24/2009		Xerox Corp.	EEA-016783Oct&Nov	199.13.6269.00.999.0.99.0.00	EEA-016783 ClrCopierInv#599073649,599122 482 Admin	\$141.96
34885	11/24/2009		Xerox Corp.	EEA-016783Oct&Nov	199.21.6269.00.999.0.99.0.00	EEA-016783 ClrCopierInv#599073649,599122 482 SSO	\$141.96
34885	11/24/2009		Xerox Corp.	EEA-016783Oct&Nov	199.41.6269.00.701.0.99.0.00	EEA-016783 ClrCopierInv#599073649,599122 482 Supt	\$141.96
34885	11/24/2009		Xerox Corp.	EEA-016783Oct&Nov	199.41.6269.00.750.0.99.0.00	EEA-016783 ClrCopierInv#599073649,599122 482 BusOfc	\$141.96
34884	11/24/2009		Xerox Corporation	DUX-272360	199.11.6269.00.001.0.11.0.00	Check Total: DUX-272360 Color Copier Inv#43318089,44218139 HS	\$1,135.66 \$260.46
34884	11/24/2009		Xerox Corporation	DUX-272360	199.11.6269.00.101.0.11.0.00	DUX-272360 Color Copier Inv#43318089,44218139 PS	\$260.46
34884	11/24/2009		Xerox Corporation	DUX-272360	199.11.6269.00.102.0.11.0.00	DUX-272360 Color Copier Inv#43318089,44218139 MS	\$260.46
34884	11/24/2009		Xerox Corporation	DUX-272360	199.11.6269.00.103.0.11.0.00	DUX-272360 Color Copier Inv#43318089,44218139 Int	\$260.46
34884	11/24/2009		Xerox Corporation	DUX-272360	199.13.6269.00.999.0.99.0.00	DUX-272360 Color Copier Inv#43318089,44218139 Admi	\$260.47
34884	11/24/2009		Xerox Corporation	DUX-272360	199.21.6269.00.999.0.99.0.00	DUX-272360 Color Copier Inv#43318089,44218139 SSO	\$260.46
34884	11/24/2009		Xerox Corporation	DUX-272360	199.41.6269.00.701.0.99.0.00	DUX-272360 Color Copier Inv#43318089,44218139 Supt	\$260.46
34884	11/24/2009		Xerox Corporation	DUX-272360	199.41.6269.00.750.0.99.0.00	DUX-272360 Color Copier Inv#43318089,44218139BusOi	\$260.47
<b>Check Total:</b>							<b>\$2,083.70</b>

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009  
**Voucher Range:** -  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.001.0.11.0.00	MRN-026437 HS Inv#599041262,4357386	\$355.17
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.001.0.11.0.00	UTV-816923 HS Inv#600362481,600362989	\$974.26
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.101.0.11.0.00	UTV-815943 PS Inv#599081554,43597388	\$284.00
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.101.0.11.0.00	WTD-059198 PriLib Inv#43318095,44025629	\$595.90
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.101.0.11.0.00	WTD-057616 PS Inv#43318090,44025624	\$1,150.32
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.102.0.11.0.00	URT-967137 MS Inv#43318087,44025617	\$735.80
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.102.0.11.0.00	WTD-058120 MS Inv#43318092,44025626	\$680.34
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.102.0.11.0.00	WTD-057139 MS Inv#43318091,44025625	\$680.34
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.103.0.11.0.00	WRT-031418 Int Inv#43318094,44025628	\$509.58
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.103.0.11.0.00	UTV-104286 Int Inv#599081553	\$284.03
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.00.103.0.11.0.00	MRN-026433 Int Inv#599081552	\$355.17
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.11.6269.24.001.0.11.0.00	TFW-017832 Band Inv#43318086,44025616	\$172.20
34886	11/24/2009		Xerox Corporation	PmtOct&Nov2009	199.21.6269.00.999.0.99.0.00	WRT-031431 SSO Inv#43318093,44025627	\$509.64
34782	11/20/2009		Yates, Micheal	IntraScrr1Game09/10	199.36.6217.56.999.0.99.0.00	<div style="text-align: right;">Check Total:</div> Officiating Intramural Soccer 2009-10 - 1 Game	<div style="text-align: right;">\$7,286.75</div> \$15.00
<b>Check Total:</b>							<b>\$15.00</b>

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34585	11/04/2009	1033	Zee Medical Inc.	21837815	199.34.6399.00.999.0.99.0.00	resupply shop first aid kit	\$78.85
<b>Check Total:</b>							\$78.85
<b>Bank Total:</b>							\$272,930.11
<b>Manual Checks Recap</b>							
34725	11/18/2009	20914	Airgas Southwest		MANUAL 199.11.6399.00.101.0.11.0.00	Inv#107955739 Monthly Helium	\$10.61
<b>Check Total:</b>							\$10.61
34768	11/19/2009	20957	Albert, Richard		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB Playoff 11/10/09	\$123.30
<b>Check Total:</b>							\$123.30
34707	11/13/2009	20897	American Express		MANUAL 199.13.6219.00.999.0.99.0.00	Texas Education	\$77.00
<b>Check Total:</b>							\$77.00
34789	11/23/2009	20991	Athens Steel Building Corporation		MANUAL 199.81.6629.04.999.0.99.0.00	App#2-Trans. Facility 8/4/09 -	\$15,793.80
<b>Check Total:</b>							\$15,793.80
34719	11/18/2009	20908	ATMOS Energy		MANUAL 199.51.6258.00.001.0.99.0.00	Cust#411408Acct#358866-4-HS	\$288.75
34719	11/18/2009	20908	ATMOS Energy		MANUAL 199.51.6258.00.001.0.99.0.00	Cust#411408Acct#877301-2-HS	\$16.64
34719	11/18/2009	20908	ATMOS Energy		MANUAL 199.51.6258.00.101.0.99.0.00	Cust#411408Acct#736741-0-PS	\$174.78
34719	11/18/2009	20908	ATMOS Energy		MANUAL 199.51.6258.00.102.0.99.0.00	Cust#411408Acct#358864-8 MS	\$224.63
34719	11/18/2009	20908	ATMOS Energy		MANUAL 199.51.6258.00.103.0.99.0.00	Cust#411408Acct#736741-0-IS	\$174.78
34719	11/18/2009	20908	ATMOS Energy		MANUAL 199.51.6258.00.999.0.99.0.00	Cust#411408Acct#358862-2 Dist	\$18.30
34719	11/18/2009	20908	ATMOS Energy		MANUAL 199.51.6258.00.999.0.99.0.00	Cust#411408Acct#358868-0 Dist	\$14.29
<b>Check Total:</b>							\$912.17
34746	11/19/2009	20935	Bain, Bobby		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/08/09 vs	\$56.50
<b>Check Total:</b>							\$56.50
34599	11/11/2009	20881	Beaty, Tammy		MANUAL 199.11.6412.00.001.0.11.0.00	Meals-DallasTheaterCenter11/12	\$219.00
<b>Check Total:</b>							\$219.00
34588	11/04/2009	20868	Canton Tree Farm		MANUAL 461.36.6399.00.101.0.99.0.00	Student Field Trip 11/05/09	\$736.00
<b>Check Total:</b>							\$736.00

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34722	11/18/2009	20911	Cellular One		MANUAL 199.51.6256.00.999.0.99.0.00	Cell	\$482.64
Check Total:							\$482.64
34756	11/19/2009	20945	Chaney, Milburn		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 10/23/09 vs Kemp	\$85.00
Check Total:							\$85.00
34757	11/19/2009	20946	Chaney, Milburn		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating JV FB 10/29/09 vs	\$50.00
Check Total:							\$50.00
34726	11/18/2009	20915	Children's Crisis Prevention Network		MANUAL 266.52.6219.00.999.0.30.0.00	Inv#374 - November	\$480.70
Check Total:							\$480.70
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.001.0.99.0.00	Acct #1041 DAEP Svc 9/17 -	\$95.13
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.001.0.99.0.00	Acct #3470 HS - Svc 9/17 -	\$1,318.13
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct #638 PS - Svc 9/17 -	\$72.50
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct #3500 PS - Svc 9/17 -	\$245.00
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct #3510 PS - Svc 9/17 -	\$490.00
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.102.0.99.0.00	Acct #1107 New MS Gym - Svc	\$93.75
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.102.0.99.0.00	Acct #3640 MS - Svc 9/17 -	\$1,023.13
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.103.0.99.0.00	Acct #3501 IS - Svc 9/17 -	\$224.37
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #231 Maint - Svc 9/17 -	\$72.87
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #622 Admin - Svc 9/17 -	\$83.13
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #3360 SSO - Svc 9/17 -	\$76.57
34598	11/09/2009	20877	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #3460 Bus Barn - Svc 9/17	\$85.00
Check Total:							\$3,879.58
34727	11/18/2009	20916	CNHI/ Tx Star Classified Ads		MANUAL 199.41.6499.00.702.0.99.0.00	Ad#172374 Public Notice -	\$55.50
Check Total:							\$55.50
34713	11/16/2009	20906	Connor, Otis Wayne		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/23/09 vs Kemp	\$68.25
Check Total:							\$68.25
34723	11/18/2009	20912	Consolidated Communications		MANUAL 199.51.6256.00.001.0.99.0.00	Long Distance 10/02-11/01 HS	\$11.28
34723	11/18/2009	20912	Consolidated Communications		MANUAL 199.51.6256.00.101.0.99.0.00	Long Distance 10/02-11/01 PS	\$11.27
34723	11/18/2009	20912	Consolidated Communications		MANUAL 199.51.6256.00.102.0.99.0.00	Long Distance 10/02-11/01 MS	\$11.27
34723	11/18/2009	20912	Consolidated Communications		MANUAL 199.51.6256.00.103.0.99.0.00	Long Distance 10/02-11/01 IS	\$11.28

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34723	11/18/2009	20912	Consolidated Communications		MANUAL 199.51.6256.00.999.0.99.0.00	Long Distance 10/02-11/01	\$11.28
Check Total:							\$56.38
34747	11/19/2009	20936	Cremeans, Tom		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/08/09 vs	\$50.00
Check Total:							\$50.00
34764	11/19/2009	20953	Cromley, Robert		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$85.00
Check Total:							\$85.00
34742	11/19/2009	20931	Davis, William A.		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/30/09 Malakoff	\$45.00
Check Total:							\$45.00
34754	11/19/2009	20943	Drumgoole, W. P.		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 10/23/09 vs Kemp	\$85.00
Check Total:							\$85.00
34890	11/30/2009	21001	EMBARQ - CenturyLink		MANUAL 199.51.6256.00.001.0.99.0.00	425-4523 HS - Svc 11/16 -	\$37.00
34890	11/30/2009	21001	EMBARQ - CenturyLink		MANUAL 199.51.6256.00.101.0.99.0.00	425-4694 PS - Svc 11/16 -	\$36.99
34890	11/30/2009	21001	EMBARQ - CenturyLink		MANUAL 199.51.6256.00.102.0.99.0.00	425-4593 MS - Svc 11/16 -	\$36.99
34890	11/30/2009	21001	EMBARQ - CenturyLink		MANUAL 199.51.6256.00.103.0.99.0.00	425-6798 Int - Svc 11/16 -	\$36.99
34890	11/30/2009	21001	EMBARQ - CenturyLink		MANUAL 199.51.6256.00.999.0.99.0.00	425-8132 Maint - Svc 11/16 -	\$45.23
34890	11/30/2009	21001	EMBARQ - CenturyLink		MANUAL 199.51.6256.00.999.0.99.0.00	425-2263 Maint - Svc 11/16 -	\$72.09
34890	11/30/2009	21001	EMBARQ - CenturyLink		MANUAL 199.51.6256.00.999.0.99.0.00	425-5100 District - Svc 11/16 -	\$2,716.48
34890	11/30/2009	21001	EMBARQ - CenturyLink		MANUAL 199.51.6256.00.999.0.99.0.00	425-7521 Trans - Svc 11/16 -	\$46.49
34890	11/30/2009	21001	EMBARQ - CenturyLink		MANUAL 199.51.6256.00.999.0.99.A.EP	425-8041 DAEP - Svc 11/16 -	\$40.49
Check Total:							\$3,068.75
34606	11/11/2009	20888	Eustace Volunteer Fire Department		MANUAL 199.52.6219.29.001.0.91.0.00	ParkingSafety/Assistance2009	\$1,500.00
Check Total:							\$1,500.00
34748	11/19/2009	20937	Feagins, Chance		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/08/09 vs	\$50.00
Check Total:							\$50.00
34771	11/19/2009	20960	Fitch, Melinda		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB Playoff 11/10/09	\$87.00
Check Total:							\$87.00
34766	11/19/2009	20955	Gauthé, Mike		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$85.00
Check Total:							\$85.00

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34602	11/11/2009	20884	Gomez, Joe		MANUAL 199.52.6219.29.001.0.91.0.00	Security HS FB Games	\$500.00
Check Total:							\$500.00
34774	11/20/2009	20962	Grimes, Chelsea		MANUAL 199.36.6217.56.999.0.99.0.00	Fees for Officials - Intramurals -	\$75.00
Check Total:							\$75.00
34775	11/20/2009	20963	Grimes, Chelsea		MANUAL 199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer	\$15.00
Check Total:							\$15.00
34783	11/20/2009	20971	Grimes, Tiffany		MANUAL 199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer	\$15.00
Check Total:							\$15.00
34728	11/18/2009	20917	Hardy & Atherton, P.C.		MANUAL 199.41.6211.00.701.0.99.0.00	Inv#20869-Services Rendered	\$131.25
34728	11/18/2009	20917	Hardy & Atherton, P.C.		MANUAL 199.41.6211.00.701.0.99.0.00	Inv#20869- Monthly Retainer -	\$50.00
Check Total:							\$181.25
34762	11/19/2009	20951	Harrell, Jerry		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS FB 11/05/09 vs	\$70.00
Check Total:							\$70.00
34729	11/18/2009	20918	Henderson County Shared Services		MANUAL 199.93.6492.00.999.0.23.0.00	Henderson County	\$28,778.66
Check Total:							\$28,778.66
34784	11/20/2009	20973	Holcombe, Coy		MANUAL 199.41.6411.00.701.0.99.0.00	Mlg Reimb - Various Fall Season	\$598.82
Check Total:							\$598.82
34776	11/20/2009	20964	Holmes, Bradley		MANUAL 199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer	\$90.00
Check Total:							\$90.00
34714	11/16/2009	20907	Ivey, Roy Don		MANUAL 266.53.6219.00.999.0.99.0.00	Contract Labor	\$121.94
Check Total:							\$121.94
34605	11/11/2009	20887	Ivey, Roy Don		MANUAL 266.53.6219.00.999.0.99.0.00	Contract	\$164.15
Check Total:							\$164.15
34603	11/11/2009	20885	Ivey, Roy Don		MANUAL 199.52.6219.29.001.0.91.0.00	Security @ HS FB Game	\$100.00
Check Total:							\$100.00
34720	11/18/2009	20909	Ivey, Roy Don		MANUAL 266.53.6219.00.999.0.99.0.00	Contract Labor 11/12&13 9.5	\$89.11
Check Total:							\$89.11

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34735	11/19/2009	20924	Johnston, Brenda		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/09/09 vs	\$77.60
Check Total:							\$77.60
34738	11/19/2009	20927	Kellow, Elizabeth		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/23/09 vs Kemp	\$69.00
Check Total:							\$69.00
34607	11/11/2009	20889	Kemp I.S.D.		MANUAL 199.00.5752.00.001.0.00.0.00	Visitor's Share FB Kemp vs	\$1,437.50
Check Total:							\$1,437.50
34736	11/19/2009	20925	Lee, Tammy		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/09/09 vs	\$84.75
Check Total:							\$84.75
34730	11/18/2009	20919	Linebarger Goggan Blair & Sampson, LLP		MANUAL 199.00.2114.00.000.0.00.0.00	Accounts Payable-Attorney	\$5,823.43
Check Total:							\$5,823.43
34740	11/19/2009	20929	Massie, Heather		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 10/26/09 vs	\$171.50
Check Total:							\$171.50
34744	11/19/2009	20933	Massie, Heather		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/30/09 Malakoff	\$106.50
Check Total:							\$106.50
34772	11/19/2009	20961	McCarter, Ashley		MANUAL 199.36.6217.29.001.0.91.0.00	Book @ VB Playoff 11/10/09	\$10.00
Check Total:							\$10.00
34770	11/19/2009	20959	McGee, Greg		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB Playoff 11/10/09	\$75.00
Check Total:							\$75.00
34731	11/18/2009	20920	Melody's Southwest Consortium		MANUAL 199.34.6219.00.999.0.99.0.00	Inv#13862DOT Pre-Employment	\$50.00
Check Total:							\$50.00
34732	11/18/2009	20921	Melody's Southwest Consortium		MANUAL 266.36.6219.DT.999.0.99.0.00	Inv#13916-10/19/09RandomStud	\$266.00
Check Total:							\$266.00
34519	11/04/2009	20867	Mineola ISD		MANUAL 199.00.5752.00.001.0.00.0.00	Visitor's Proceeds From	\$530.60
Check Total:							\$530.60
34777	11/20/2009	20965	Mitchell, Dakota		MANUAL 199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer	\$90.00
Check Total:							\$90.00

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34752	11/19/2009	20941	Molloy, Gene		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 10/23/09 vs Kemp	\$130.00
						Check Total:	\$130.00
34769	11/19/2009	20958	Moore, Kaye		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB Playoff 11/10/09	\$198.00
						Check Total:	\$198.00
34737	11/19/2009	20926	Moore, Mike		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/23/09 vs Kemp	\$66.88
						Check Total:	\$66.88
34778	11/20/2009	20966	Ozmen, Michael		MANUAL 199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer	\$90.00
						Check Total:	\$90.00
34763	11/19/2009	20952	Parham, Greg		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$48.40
						Check Total:	\$48.40
34889	11/30/2009	21000	Parham, Greg		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$75.00
						Check Total:	\$75.00
34779	11/20/2009	20967	Parks, Kizik		MANUAL 199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer	\$45.00
						Check Total:	\$45.00
34755	11/19/2009	20944	Peek, Mike		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 10/23/09 vs Kemp	\$85.00
						Check Total:	\$85.00
34749	11/19/2009	20938	Peek, Mike		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/22/09 vs	\$66.50
						Check Total:	\$66.50
34888	11/30/2009	20999	Postmaster		MANUAL 199.41.6399.00.750.0.99.0.00	Stamps - Postage Meter Broken	\$44.00
						Check Total:	\$44.00
34761	11/19/2009	20950	Quattlebaum, Malcolm		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS FB 11/05/09 vs	\$70.00
						Check Total:	\$70.00
34759	11/19/2009	20948	Quattlebaum, Malcolm		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating JV FB 10/29/09 vs	\$50.00
						Check Total:	\$50.00
34753	11/19/2009	20942	Rackley, Toby		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 10/23/09 vs Kemp	\$85.00
						Check Total:	\$85.00

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34733	11/18/2009	20922	Region VII ESC		MANUAL 199.51.6256.00.001.0.99.0.00	Inv#26915-Dist T-1/Network	\$128.00
34733	11/18/2009	20922	Region VII ESC		MANUAL 199.51.6256.00.101.0.99.0.00	Inv#26915-Dist T-1/Network	\$128.00
34733	11/18/2009	20922	Region VII ESC		MANUAL 199.51.6256.00.102.0.99.0.00	Inv#26915-Dist T-1/Network	\$128.00
34733	11/18/2009	20922	Region VII ESC		MANUAL 199.51.6256.00.103.0.99.0.00	Inv#26915-Dist T-1/Network	\$128.00
34733	11/18/2009	20922	Region VII ESC		MANUAL 199.51.6256.00.999.0.99.0.00	Inv#26915-Dist T-1/Network	\$128.00
Check Total:							\$640.00
34745	11/19/2009	20934	Reynolds, Karli		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/30/09 Malakoff	\$45.00
Check Total:							\$45.00
34601	11/11/2009	20883	Riggle, Jason		MANUAL 199.52.6219.29.001.0.91.0.00	Security HS FB Games	\$500.00
Check Total:							\$500.00
34750	11/19/2009	20939	Robinson, Robert		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/22/09 vs	\$80.00
Check Total:							\$80.00
34741	11/19/2009	20930	Savallo, Angela		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 10/26/09 vs	\$110.00
Check Total:							\$110.00
34587	11/04/2009	20896	Shell Fleet Plus		MANUAL 199.34.6311.00.999.0.99.0.00	October Fuel - Trans	\$801.89
34587	11/04/2009	20896	Shell Fleet Plus		MANUAL 199.51.6311.00.999.0.99.0.00	October Fuel - Maint	\$275.43
34587	11/04/2009	20896	Shell Fleet Plus		MANUAL 199.52.6311.00.999.0.99.0.00	October Fuel - Security	\$124.20
Check Total:							\$1,201.52
34887	11/24/2009	20998	Shell Fleet Plus		MANUAL 199.34.6311.00.999.0.23.0.00	Inv#79087938911 Fuel - Trans	\$1,083.89
34887	11/24/2009	20998	Shell Fleet Plus		MANUAL 199.51.6311.00.999.0.99.0.00	Inv#79087938911 Fuel - Maint	\$343.62
Check Total:							\$1,427.51
34767	11/19/2009	20956	Sitton, Kerry		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$85.00
Check Total:							\$85.00
34708	11/16/2009	20901	Smith, Lambright & Associates, P.C.		MANUAL 199.41.6212.00.750.0.99.0.00	Audit	\$16,875.00
Check Total:							\$16,875.00
34780	11/20/2009	20968	Starr, Breanna		MANUAL 199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer	\$90.00
Check Total:							\$90.00

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34600	11/11/2009	20882	Sypert, Josh		MANUAL 199.36.6399.30.999.0.91.0.00	Reimb-Supplies 10/15/09 CC	\$61.91
Check Total:							\$61.91
34706	11/13/2009	20895	TASB Risk Management Fund		MANUAL 195.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$120.04
34706	11/13/2009	20895	TASB Risk Management Fund		MANUAL 199.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$6,286.09
34706	11/13/2009	20895	TASB Risk Management Fund		MANUAL 211.00.2118.00.000.0.00.0.00	Worker Comp Payable	\$171.96
34706	11/13/2009	20895	TASB Risk Management Fund		MANUAL 240.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$604.13
34706	11/13/2009	20895	TASB Risk Management Fund		MANUAL 255.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$35.47
34706	11/13/2009	20895	TASB Risk Management Fund		MANUAL 283.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$117.83
34706	11/13/2009	20895	TASB Risk Management Fund		MANUAL 285.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$6.78
34706	11/13/2009	20895	TASB Risk Management Fund		MANUAL 404.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$15.05
34706	11/13/2009	20895	TASB Risk Management Fund		MANUAL 415.00.2118.00.000.0.00.0.00	Workers Comp Payable	\$76.87
Check Total:							\$7,434.22
34760	11/19/2009	20949	Teague, Blake		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS FB 11/05/09 vs	\$98.50
Check Total:							\$98.50
34765	11/19/2009	20954	Teague, John		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 11/06/09 vs Van	\$85.00
Check Total:							\$85.00
34892	11/30/2009	21003	TETA		MANUAL 199.36.6411.32.001.0.99.O.AP	Registration & Membership -	\$175.00
34892	11/30/2009	21003	TETA		MANUAL 199.36.6412.32.001.0.99.O.AP	Registration & Membership 10	\$1,450.00
Check Total:							\$1,625.00
34743	11/19/2009	20932	Thomas, Kerri		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/30/09 Malakoff	\$55.90
Check Total:							\$55.90
34739	11/19/2009	20928	Thomas, Kerri		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/23/09 vs Kemp	\$70.45
Check Total:							\$70.45
34758	11/19/2009	20947	Thompson, Harold		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating JV FB 10/29/09 vs	\$100.50
Check Total:							\$100.50
34790	11/23/2009	20994	Triple E Electric, Inc		MANUAL 199.81.6629.04.999.0.99.0.00	New Transportation Bldg-app#5	\$2,844.00
Check Total:							\$2,844.00
34709	11/16/2009	20902	TXU Energy .		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#900042057816Inv#551001	\$900.44

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34709	11/16/2009	20902	TXU Energy .		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#900042057816Inv#551001	\$2,044.07
34709	11/16/2009	20902	TXU Energy .		MANUAL 199.51.6257.00.101.0.99.0.00	Acct#900042057816Inv#551001	\$5,057.54
34709	11/16/2009	20902	TXU Energy .		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#900042057816Inv#551001	\$457.78
34709	11/16/2009	20902	TXU Energy .		MANUAL 199.51.6257.00.103.0.99.0.00	Acct#900042057816Inv#551001	\$2,627.49
34709	11/16/2009	20902	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#551001	\$565.17
34709	11/16/2009	20902	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#551001	\$224.61
Check Total:							\$11,877.10
34710	11/16/2009	20903	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#9000011111531Inv#54650	\$14.89
Check Total:							\$14.89
34711	11/16/2009	20904	TXU Energy .		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#90000111111052Inv#546502	\$20.77
Check Total:							\$20.77
34712	11/16/2009	20905	TXU Energy .		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#900041700726Inv#560251	\$33.29
34712	11/16/2009	20905	TXU Energy .		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#900041700726Inv#560251	\$164.85
34712	11/16/2009	20905	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#900041700726Inv#560515	\$16.16
Check Total:							\$214.30
34724	11/18/2009	20913	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.99.0.00	Inv#828 2653815 - Uniforms -	\$22.38
34724	11/18/2009	20913	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.99.0.00	Inv#828 2655744 - Uniforms -	\$22.38
34724	11/18/2009	20913	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.99.0.00	Inv#828 2657689 - Uniforms -	\$22.38
34724	11/18/2009	20913	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.99.0.00	Inv#828 2659580 - Uniforms -	\$22.38
34724	11/18/2009	20913	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Inv#828 2653815 - Uniforms -	\$54.99
34724	11/18/2009	20913	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Inv#828 2655744 - Uniforms -	\$27.99
34724	11/18/2009	20913	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Inv#828 2657689 - Uniforms -	\$54.99
34724	11/18/2009	20913	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Inv#828 2659580 - Uniforms -	\$27.99
Check Total:							\$255.48
34734	11/18/2009	20923	Van ISD		MANUAL 199.00.5752.00.001.0.00.0.00	Visitor's ShareOfGate-FB	\$1,586.93
Check Total:							\$1,586.93
34604	11/11/2009	20886	Walker, Robert		MANUAL 199.52.6219.29.001.0.91.0.00	Security @ HS FB Game	\$300.00
Check Total:							\$300.00
34781	11/20/2009	20969	Ward, Kara		MANUAL 199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer	\$15.00

## Eustace Independent School District

### Disbursement Detail Listing

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**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$15.00
34751	11/19/2009	20940	West, Shane		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS FB 10/22/09 vs	\$83.00	
							Check Total:	\$83.00
34891	11/30/2009	21002	Williamson, Elizabeth		MANUAL 199.13.6219.00.999.0.99.0.00	Workshops & Consultants,	\$700.00	
							Check Total:	\$700.00
34885	11/24/2009	20996	Xerox Corp.		MANUAL 199.11.6269.00.001.0.11.0.00	EEA-016783	\$141.96	
34885	11/24/2009	20996	Xerox Corp.		MANUAL 199.11.6269.00.101.0.11.0.00	EEA-016783	\$141.96	
34885	11/24/2009	20996	Xerox Corp.		MANUAL 199.11.6269.00.102.0.11.0.00	EEA-016783	\$141.95	
34885	11/24/2009	20996	Xerox Corp.		MANUAL 199.11.6269.00.103.0.11.0.00	EEA-016783	\$141.95	
34885	11/24/2009	20996	Xerox Corp.		MANUAL 199.13.6269.00.999.0.99.0.00	EEA-016783	\$141.96	
34885	11/24/2009	20996	Xerox Corp.		MANUAL 199.21.6269.00.999.0.99.0.00	EEA-016783	\$141.96	
34885	11/24/2009	20996	Xerox Corp.		MANUAL 199.41.6269.00.701.0.99.0.00	EEA-016783	\$141.96	
34885	11/24/2009	20996	Xerox Corp.		MANUAL 199.41.6269.00.750.0.99.0.00	EEA-016783	\$141.96	
							Check Total:	\$1,135.66
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.001.0.11.0.00	MRN-026437 HS	\$355.17	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.001.0.11.0.00	UTV-816923 HS	\$974.26	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.101.0.11.0.00	WTD-059198 PriLib	\$595.90	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.101.0.11.0.00	WTD-057616 PS	\$1,150.32	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.101.0.11.0.00	UTV-815943 PS	\$284.00	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.102.0.11.0.00	WTD-058120 MS	\$680.34	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.102.0.11.0.00	WTD-057139 MS	\$680.34	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.102.0.11.0.00	URT-967137 MS	\$735.80	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.103.0.11.0.00	UTV-104286 Int Inv#599081553	\$284.03	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.103.0.11.0.00	MRN-026433 Int Inv#599081552	\$355.17	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.00.103.0.11.0.00	WRT-031418 Int	\$509.58	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.11.6269.24.001.0.11.0.00	TFW-017832 Band	\$172.20	
34886	11/24/2009	20997	Xerox Corporation		MANUAL 199.21.6269.00.999.0.99.0.00	WRT-031431 SSO	\$509.64	
							Check Total:	\$7,286.75
34884	11/24/2009	20995	Xerox Corporation		MANUAL 199.11.6269.00.001.0.11.0.00	DUX-272360 Color Copier	\$260.46	
34884	11/24/2009	20995	Xerox Corporation		MANUAL 199.11.6269.00.101.0.11.0.00	DUX-272360 Color Copier	\$260.46	

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 11/01/2009- 11/30/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34884	11/24/2009	20995	Xerox Corporation		MANUAL 199.11.6269.00.102.0.11.0.00	DUX-272360 Color Copier	\$260.46
34884	11/24/2009	20995	Xerox Corporation		MANUAL 199.11.6269.00.103.0.11.0.00	DUX-272360 Color Copier	\$260.46
34884	11/24/2009	20995	Xerox Corporation		MANUAL 199.13.6269.00.999.0.99.0.00	DUX-272360 Color Copier	\$260.47
34884	11/24/2009	20995	Xerox Corporation		MANUAL 199.21.6269.00.999.0.99.0.00	DUX-272360 Color Copier	\$260.46
34884	11/24/2009	20995	Xerox Corporation		MANUAL 199.41.6269.00.701.0.99.0.00	DUX-272360 Color Copier	\$260.46
34884	11/24/2009	20995	Xerox Corporation		MANUAL 199.41.6269.00.750.0.99.0.00	DUX-272360 Color Copier	\$260.47
Check Total:							\$2,083.70
34782	11/20/2009	20970	Yates, Micheal		MANUAL 199.36.6217.56.999.0.99.0.00	Officiating Intramural Soccer	\$15.00
Check Total:							\$15.00
Manual Checks Total:							\$127,804.86
Voided Checks							
34775	11/20/2009	20963	Grimes, Chelsea		VOID 199.36.6217.56.999.0.99.0.00	VOID: Wrong Grimes-Replace	\$15.00
Check Total:							\$15.00
34717	11/17/2009	1047	Meyners, Rusty		VOID 411.11.2111.00.999.0.11.0.00	VOID: Wrong amount-replaced	\$300.00
Check Total:							\$300.00
34562	11/04/2009	1033	Outreach Youth Empowerment		VOID 266.11.2111.00.001.0.11.0.02	VOID: Shipping amt Changed Pd	\$1,078.01
Check Total:							\$1,078.01
34892	11/30/2009	21003	TETA		VOID 199.36.6411.32.001.0.99.O.AP	VOID: 2 Students	\$175.00
34892	11/30/2009	21003	TETA		VOID 199.36.6412.32.001.0.99.O.AP	VOID: 2 Students	\$1,450.00
Check Total:							\$1,625.00
Voided Checks Total:							\$3,018.01

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
195			\$120.04				
199			\$190,904.96				
204			\$46.30				
211			\$1,059.77				
240			\$46,344.12				
255			\$35.47				
262			\$1,013.30				
266			\$12,473.82				
283			\$117.83				
285			\$1,074.26				
393			\$1,110.04				
404			\$15.05				
411			\$3,440.90				
415			\$76.87				
461			\$4,351.86				
865			\$10,745.52				
Fund Totals:			\$272,930.11				

End of Report

Disbursements Grand Total: \$272,930.11