

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Local Maintenance			Bank Account:				
34374	10/16/2009	1020	A&E Home Video	3849-100016	266.12.6329.00.102.0.99.0.00	How the Earth Was Made: The Complete Season 1 DVD Set	\$38.93
34255	10/02/2009		A-1 Heating & AC	6829	240.35.6249.00.102.0.99.0.00	Inv#6829-New Unit @ MS Cafeteria 9/18/09	Check Total: \$38.93 \$3,500.00
34292	10/08/2009	1017	A-1 Heating & AC	6840	199.51.6249.00.102.0.99.0.00	Inv. 6840-MS Office	Check Total: \$3,500.00 \$112.00
34418	10/21/2009		Abbott, Rosemary	Reimb-FS Supplies	240.35.6341.00.102.0.99.0.00	Reimb - Bread @ MS from Mrs. Bairds 10/21/09	Check Total: \$112.00 \$14.53
34418	10/21/2009		Abbott, Rosemary	Reimb-FS Supplies	240.35.6342.00.001.0.99.0.00	Reimb - Ink Cartridge@OfcDepot 10/10 HS Fd Svc	\$66.99
34293	10/08/2009	1017	Advantage Office Products	065198B	199.11.6399.00.101.0.11.0.IC	Invoice #65198B Legal size filing cabinet - gray	Check Total: \$81.52 \$419.99
34368	10/14/2009		Airgas Southwest	107832373	199.11.6399.00.101.0.11.0.00	Inv#107832373 - Monthly Helium Charge - Primary	Check Total: \$419.99 \$10.30
34294	10/08/2009	1017	Alert Services, Inc.	41713400	199.36.6399.29.001.0.91.0.03	Steel insole - size 10	Check Total: \$10.30 \$17.95
34294	10/08/2009	1017	Alert Services, Inc.	41713400	199.36.6399.29.001.0.91.0.03	Small ankle braces	\$484.65
34294	10/08/2009	1017	Alert Services, Inc.	41713400	199.36.6399.29.001.0.91.0.03	Medium ankle braces	\$483.00
34295	10/08/2009	1017	All American Flags & Banners	13519	199.36.6399.37.001.0.91.0.CL	Bust Out (Run Through)Banner For Football Games	Check Total: \$985.60 \$2,801.00
34375	10/16/2009	1020	Allied Waste	0069-000501975	199.51.6259.00.999.0.99.0.00	Inv. 0069-000501975 HS Stadium 10/1-10/31/09	Check Total: \$2,801.00 \$117.42

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34375	10/16/2009	1020	Allied Waste	0069-000501975	199.51.6259.00.999.0.99.0.00	Inv. 0069-000501975 HS-09/01-09/30/09	\$587.60
34375	10/16/2009	1020	Allied Waste	0069-000501975	199.51.6259.00.999.0.99.0.00	Inv. 0069-000501975 PS-09/01-09/30/09	\$587.60
34375	10/16/2009	1020	Allied Waste	0069-000501975	199.51.6259.00.999.0.99.0.00	Inv. 0069-000501975 MS-09/01-09/30/09	\$587.60
34375	10/16/2009	1020	Allied Waste	0069-000501975	199.51.6259.00.999.0.99.0.00	Inv. 0069-000501975 HS-Stadium 09/09-09/30/09	\$134.93
<b>Check Total:</b>							<b>\$2,015.15</b>
34449	10/24/2009	1029	Altex Electronics, LTD	TR396970	411.11.6399.00.999.0.11.0.00	outlet strip	\$141.96
34449	10/24/2009	1029	Altex Electronics, LTD	TR396970	411.11.6399.00.999.0.11.0.00	cable	\$24.60
34449	10/24/2009	1029	Altex Electronics, LTD	TR396970	411.11.6399.00.999.0.11.0.00	cable	\$23.85
34449	10/24/2009	1029	Altex Electronics, LTD	TR398362	266.53.6399.00.999.0.99.0.00	gender changer	\$20.08
34449	10/24/2009	1029	Altex Electronics, LTD	TR398362	266.53.6399.00.999.0.99.0.00	adapter	\$8.37
34449	10/24/2009	1029	Altex Electronics, LTD	TR398362	266.53.6399.00.999.0.99.0.00	cable	\$24.60
34449	10/24/2009	1029	Altex Electronics, LTD	TR398362	266.53.6399.00.999.0.99.0.00	cord	\$6.87
34449	10/24/2009	1029	Altex Electronics, LTD	TR398362	266.53.6399.00.999.0.99.0.00	speakers	\$59.90
<b>Check Total:</b>							<b>\$310.23</b>
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	Digital Concepts TR-60N Camera	\$15.26
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	learning resource square color tiles	\$17.73
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	two color counters (LRNLER7567)	\$2.44
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	polyhedral 7-die translucent dice set green	\$6.54
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	polyhedral 7-die translucent srt purple	\$8.18
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	self-stick easel pads with 1" grid style	\$194.59

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34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	polyhedral 7-die translucent dice set orange	\$8.12
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	avery color coding removable round labels, 1/2 in. diameter, green glow,	\$8.06
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	chessex dice pound of six sided dice-pound of D6 approx. 100 dice	\$14.00
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	polyhedral 7-die translucent dice set teal	\$8.16
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	crayola 8 ct classic broad markers	\$80.00
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	polytranslucent 7-die set yellow	\$3.79
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	Sent Strip 3x200 white 12	\$11.72
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	Expo Low odor chisel tip dry erase marers, 8 colored markers	\$103.12
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	Algebra tiles classroom set 30	\$98.61
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	pacon 1709 colorwave super bright tagboard 9 x 12 100 sheets	\$14.24
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	avery economy clear sheet protectors, acid free	\$13.60
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	cannon powershot A1100IS 12.1 digital camera with 4x optical image stabilized	\$419.97
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	IOGear GFR209 12 in 1 pocket card reader/writer	\$25.02
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	Wausau Paper Astorbrights Cover stock 65 lb letter, color assortment, two, 250	\$21.39
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	fiskars 12-94587097 7 inch student scissors	\$39.90
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	champion sports stopwatch set of 6	\$68.40

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34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	johnson level & tool M391 English/Metric Aluminum Meterstick	\$20.52
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	chenille kraft 9881-10 chenille draft student dry-erase borads, melamine	\$70.47
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	3M 2090 Scotch-Blue Painters's tape for multi-surfaces 1-inch x 60-yard,	\$16.04
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	Dixon Ticonderoga 13872 Woodcase Pencil #2 yellow barrel, 96 per pack	\$33.58
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	Wausau paper astrobright 8 1/2 x 11 inch 24 lb colored paper assortment 500	\$27.90
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	3 1/2 cu (30gal) ft pink anti static packing peanuts	\$5.70
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	3m 675 4 x 4 Neon 6/pk super sticky note pad	\$44.85
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/09	199.11.6399.00.102.0.11.0.00	Colored Pencils set/24	\$31.10
34376	10/16/2009	1020	Amazon.com	Stmnt10/10/2009	199.11.6399.74.102.0.11.0.00	science lab supplies and spectrum chemicals for student use in the lab.	\$273.12
						<b>Check Total:</b>	\$1,706.12
34289	10/06/2009	1016	American Express	TASAduesHolcombe	199.41.6499.00.701.0.99.0.00	TASA Membership Dues 2009-10 For Dr. Holcombe	\$460.00
						<b>Check Total:</b>	\$460.00
34450	10/24/2009	1029	American Express	75%OffBooksMS	266.12.6329.00.102.0.99.0.LB	75% Off Books Trip - October	\$182.22
						<b>Check Total:</b>	\$182.22
34451	10/24/2009	1029	American Express	75%OffBooksHS10/12	199.12.6499.07.001.0.99.0.00	books for reading rewards	\$371.50
						<b>Check Total:</b>	\$371.50
34452	10/24/2009	1029	American Express	75%OffBooksIS10/12	266.12.6329.00.103.0.99.0.LB	New Books for Library	\$156.51
						<b>Check Total:</b>	\$156.51
34499	10/24/2009	1030	American Express	75%OffBooks10/12PS	266.12.6329.00.101.0.99.0.LB	discounted books	\$109.28
						<b>Check Total:</b>	\$109.28
34296	10/08/2009	1017	American Time & Signal Company	1159826	199.51.6319.00.999.0.99.0.00	Inv. 11559826 Clock Motor	\$37.40
						<b>Check Total:</b>	\$37.40

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34507	10/28/2009		Anderson, Mary	Refund09-10Tuition	199.00.2112.00.000.0.00.0.00	TuitionRefund09-10BoardAction MacyAnderson-Student	\$1,500.00
<b>Check Total:</b>							<b>\$1,500.00</b>
34297	10/08/2009	1017	Apperson Print Management Services	506320	199.11.6399.00.001.0.11.0.00	Invoice #506320 scantron form A-103 pkg 500	\$483.88
<b>Check Total:</b>							<b>\$483.88</b>
34453	10/24/2009	1029	Arcoa Industries	INV005846	199.51.6319.00.999.0.99.0.00	Inv. 005846 EZ Reacher Rubber Cups	\$60.40
<b>Check Total:</b>							<b>\$60.40</b>
34515	10/29/2009		Area VIII FFA	Dist&AreaDuesFFA	199.11.6499.02.001.0.22.0.00	Area FFA Dues	\$127.50
34515	10/29/2009		Area VIII FFA	Dist&AreaDuesFFA	199.11.6499.02.001.0.22.0.00	District FFA Dues	\$76.50
<b>Check Total:</b>							<b>\$204.00</b>
34454	10/24/2009	1029	ASI Computer Technologies	7811506RI	266.53.6399.00.999.0.99.0.00	hard drive, 160G	\$225.00
34454	10/24/2009	1029	ASI Computer Technologies	7811506RI	266.53.6399.00.999.0.99.0.00	cable	\$47.52
34454	10/24/2009	1029	ASI Computer Technologies	7817784RI	266.53.6399.00.999.0.99.0.00	memory mokule	\$104.52
34454	10/24/2009	1029	ASI Computer Technologies	7823621RI	266.53.6399.00.999.0.99.0.00	rackmount UPS	\$662.48
34454	10/24/2009	1029	ASI Computer Technologies	7831758,7832164	266.53.6399.00.999.0.99.0.00	Invoice #7831758RI hard drive, 250G	\$106.95
34454	10/24/2009	1029	ASI Computer Technologies	7831758,7832164	266.53.6399.00.999.0.99.0.00	Invoice #7831758RI hard drive, 1.5T	\$492.00
34454	10/24/2009	1029	ASI Computer Technologies	7831758,7832164	266.53.6399.00.999.0.99.0.00	Invoice #7832164RI memory module	\$214.19
<b>Check Total:</b>							<b>\$1,852.66</b>
34298	10/08/2009	1017	Athens Paint Center	57874	199.51.6319.00.999.0.99.0.00	Inv. 57874 - Red Paint-New Gym Parking	\$212.04
34298	10/08/2009	1017	Athens Paint Center	57907,57908	199.51.6319.00.999.0.99.0.00	Inv. 57908 Paint-Antique, Gold, Violet	\$65.27
34298	10/08/2009	1017	Athens Paint Center	57907,57908	199.51.6319.00.999.0.99.0.00	Inv. 57907 Paint Mitt	\$15.12
<b>Check Total:</b>							<b>\$292.43</b>
34299	10/08/2009	1017	Athens Tractor & Equipment, LLC	140343	199.51.6319.00.999.0.99.0.00	Inv. 140343 Parts	\$180.03
<b>Check Total:</b>							<b>\$180.03</b>
34455	10/24/2009	1029	Athens Tractor & Equipment, LLC	140106	199.51.6319.00.999.0.99.0.00	Inv. 140106 Parts	\$6.25

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						<b>Check Total:</b>	\$6.25
34456	10/24/2009	1029	Athens Trophy & Screenprinting	2430	199.36.6399.29.102.0.91.0.02	2 x 5 trophies - 5"	\$25.90
34456	10/24/2009	1029	Athens Trophy & Screenprinting	2430	199.36.6399.29.102.0.91.0.02	2 x 5 trophies - 3"	\$23.90
34456	10/24/2009	1029	Athens Trophy & Screenprinting	2430	199.36.6399.29.102.0.91.0.02	2 x 5 trophies - 2.5"	\$21.90
34456	10/24/2009	1029	Athens Trophy & Screenprinting	2430	199.36.6399.29.102.0.91.0.02	2 x 5 trophies - 7"	\$27.90
						<b>Check Total:</b>	\$99.60
34377	10/16/2009	1020	Athlete Technology	Estimate1250	199.36.6399.29.001.0.91.0.03	200 TCW LS tight-fit shirt	\$1,109.55
						<b>Check Total:</b>	\$1,109.55
34372	10/16/2009		ATMOS Energy	GasSvc9/8-10/6	199.51.6258.00.001.0.99.0.00	Acct#358866-4 Usage 9/8 - 10/6/09 HS	\$299.70
34372	10/16/2009		ATMOS Energy	GasSvc9/8-10/6	199.51.6258.00.001.0.99.0.00	Acct#877301-2 Usage 9/8 - 10/6/09 HS	\$16.42
34372	10/16/2009		ATMOS Energy	GasSvc9/8-10/6	199.51.6258.00.101.0.99.0.00	Acct#736741-0 Usage 9/8 - 10/6/09 Pri	\$135.26
34372	10/16/2009		ATMOS Energy	GasSvc9/8-10/6	199.51.6258.00.102.0.99.0.00	Acct#358864-8 Usage 9/8 - 10/6/09 MS	\$167.33
34372	10/16/2009		ATMOS Energy	GasSvc9/8-10/6	199.51.6258.00.103.0.99.0.00	Acct#736741-0 Usage 9/8 - 10/6/09 Int	\$135.26
34372	10/16/2009		ATMOS Energy	GasSvc9/8-10/6	199.51.6258.00.999.0.99.0.00	Acct#358862-2 Usage 9/8 - 10/6/09 Dist	\$17.13
34372	10/16/2009		ATMOS Energy	GasSvc9/8-10/6	199.51.6258.00.999.0.99.0.00	Acct#358868-0 Usage 9/8 - 10/6/09 Dist	\$15.71
						<b>Check Total:</b>	\$786.81
34300	10/08/2009	1017	ATSSB Region 3	JazzEntryFee-Area	199.36.6499.24.001.0.99.0.00	Entry Fee fro Area Jazz	\$40.00
						<b>Check Total:</b>	\$40.00
34378	10/16/2009	1020	Bandmans Company	93646	199.11.6399.24.001.0.11.0.00	Gloves	\$32.89
34378	10/16/2009	1020	Bandmans Company	93646	199.11.6399.24.001.0.11.0.00	Gloves	\$66.06
34378	10/16/2009	1020	Bandmans Company	93646	199.11.6399.24.001.0.11.0.00	Berets	\$36.30
34378	10/16/2009	1020	Bandmans Company	93646	199.11.6399.24.001.0.11.0.00	Gloves06	\$109.45
						<b>Check Total:</b>	\$244.70
34457	10/24/2009	1029	Baxter Sales Co., Inc.	109337	199.36.6399.29.001.0.91.0.02	Clean N' Fresh - 5 gal	\$40.84

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34457	10/24/2009	1029	Baxter Sales Co., Inc.	109337	199.36.6399.29.001.0.91.0.04	Clean N' Fresh - 5 gal	\$40.82
34457	10/24/2009	1029	Baxter Sales Co., Inc.	109337	199.36.6399.29.001.0.91.0.07	Clean N' Fresh - 5 gal	\$40.82
34457	10/24/2009	1029	Baxter Sales Co., Inc.	109337	199.36.6399.29.001.0.91.0.11	Clean N' Fresh - 5 gal	\$40.82
<b>Check Total:</b>							<b>\$163.30</b>
34379	10/16/2009	1020	BBC America Shop	14077,338,097	266.12.6329.00.102.0.99.0.00	Anne of Green Gables Trilogy DVD	\$67.98
34379	10/16/2009	1020	BBC America Shop	14077,338,097	266.12.6329.00.102.0.99.0.00	Galapagos DVD	\$16.98
34379	10/16/2009	1020	BBC America Shop	14077,338,097	266.12.6329.00.102.0.99.0.00	The Blue Planet: Seas of Life Special Edition DVD	\$50.98
<b>Check Total:</b>							<b>\$135.94</b>
34301	10/08/2009	1017	Bear Com	3887299	199.11.6399.00.101.0.11.0.IC	Invoice #3887299 BC 130 Portable Radio w/charger	\$412.08
<b>Check Total:</b>							<b>\$412.08</b>
34302	10/08/2009	1017	Bear Com	3887300	199.51.6319.00.999.0.99.0.IC	Invoice #3887300 BC 130 Portable Radio w/Charger	\$412.08
<b>Check Total:</b>							<b>\$412.08</b>
34516	10/29/2009		Beaty, Tammy	Mlg10/21Dallas	199.13.6411.00.001.0.99.0.00	Reimb-TchrDevWkshp10/21/09	\$50.16
<b>Check Total:</b>							<b>\$50.16</b>
34303	10/08/2009	1017	Blue Bell Creameries	SeptInvoices	240.35.6341.00.001.0.99.0.00	Food - High School Campus Invoice #:0190411068, 0190411104, 0190410975,	\$718.80
34303	10/08/2009	1017	Blue Bell Creameries	SeptInvoices	240.35.6341.00.102.0.99.0.00	Food - Middle School Campus Invoice # 0190411048, 0190411103, 0190410903,	\$508.56
<b>Check Total:</b>							<b>\$1,227.36</b>
5456	10/29/2009		Blue Moose Tees	V938533	461.36.6399.00.102.0.99.0.00	Pricipal Account - General Supplies	\$982.58
<b>Check Total:</b>							<b>\$982.58</b>
34304	10/08/2009	1017	Borders & Long Oil, Inc.	3349	199.34.6311.00.999.0.23.0.00	177 gal of spec needs fuel	\$330.28
34304	10/08/2009	1017	Borders & Long Oil, Inc.	3349	199.34.6311.00.999.0.99.0.00	reg ed fuel 300 gallons	\$559.80
<b>Check Total:</b>							<b>\$890.08</b>

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34380	10/16/2009	1020	Borders & Long Oil, Inc.	3526	199.34.6311.00.999.0.23.0.00	250 gallon of spec needs fuel	\$495.75
34380	10/16/2009	1020	Borders & Long Oil, Inc.	3526	199.34.6311.00.999.0.23.0.00	grease spec needs buses	\$71.75
34380	10/16/2009	1020	Borders & Long Oil, Inc.	3526	199.34.6311.00.999.0.99.0.00	400 gallon of reg ed fuel	\$793.20
Check Total:							\$1,360.70
34458	10/24/2009	1029	Borders & Long Oil, Inc.	3689	199.34.6311.00.999.0.23.0.00	193 gal of fuel spec needs	\$394.69
34458	10/24/2009	1029	Borders & Long Oil, Inc.	3689	199.34.6311.00.999.0.99.0.00	400 gal of reg ed fuel	\$818.00
Check Total:							\$1,212.69
34305	10/08/2009	1017	Brain POP	39212	199.11.6399.00.101.0.11.0.00	online supscription for 1 year	\$115.00
Check Total:							\$115.00
34278	10/02/2009		Burk, Jerry T.	MS VB Tourney9/26	199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney 9/26/09	\$226.40
Check Total:							\$226.40
34459	10/24/2009	1029	Bus Parts Warehouse	IN00384573	199.34.6399.00.999.0.99.0.00	2 limiter switches	\$15.44
Check Total:							\$15.44
34446	10/24/2009		Busby, Mark	Var FB10/9Mineola	199.36.6217.29.001.0.91.0.00	Officiating Varsity FB 10/9/09 vs Mineola	\$75.00
Check Total:							\$75.00
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	sting wipes box	\$3.45
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	tampons case 500	\$89.00
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	lysol spray industrial	\$72.00
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	gauze	\$9.00
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	gauze sponges	\$6.80
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	penlights pkg	\$6.25
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	cold paks	\$6.00
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	bandages	\$13.60
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	clippers	\$2.50
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	polyethelyne gown	\$4.00
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	sanitizer	\$17.60
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	basin	\$27.00

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	gloves - vvinyl	\$29.75
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	face masks	\$51.28
34306	10/08/2009	1017	C & B Medical, Inc.	13730	199.33.6399.00.001.0.99.0.00	face masks	\$14.40
<b>Check Total:</b>							<b>\$352.63</b>
34381	10/16/2009	1020	Capt'n "B" Florist	1998,2053	199.41.6399.00.702.0.99.0.00	11351 John Bynum Peace Lily flowers plus delivery	\$85.00
34381	10/16/2009	1020	Capt'n "B" Florist	1998,2053	199.41.6399.00.702.0.99.0.00	Brett Powers Baby Order Number 11793	\$64.00
<b>Check Total:</b>							<b>\$149.00</b>
34447	10/24/2009		Carson, Kyle	Var FB10/9Mineola	199.36.6217.29.001.0.91.0.00	Officiating Varsity FB 10/9/09 vs Mineola	\$75.00
<b>Check Total:</b>							<b>\$75.00</b>
34510	10/28/2009		Cato, Mindy	MS VB Tourney10/10	199.36.6217.30.999.0.91.0.00	Officiating MS VB Tourney 10/10/09	\$210.20
<b>Check Total:</b>							<b>\$210.20</b>
34290	10/06/2009		Cavazos Michelle	255	266.53.6219.00.999.0.99.0.00	Inv#255 - Nov 1 - Dec 31, 2009-WebMaster Svc	\$840.00
<b>Check Total:</b>							<b>\$840.00</b>
34307	10/08/2009	1017	CDW-G	QKR1234	199.11.6399.00.101.0.11.0.IC	Fuji Scansnap	\$461.17
<b>Check Total:</b>							<b>\$461.17</b>
34460	10/24/2009	1029	CDW-G	QNM3808	199.11.6399.00.101.0.11.T.IS	Promethean activecare case	\$96.99
<b>Check Total:</b>							<b>\$96.99</b>
34461	10/24/2009	1029	CDW-G	QGX4097	411.11.6399.00.999.0.11.0.IC	3COM access points	\$895.92
34461	10/24/2009	1029	CDW-G	QMN4715	266.53.6399.00.999.0.99.0.IC	scanner	\$461.19
<b>Check Total:</b>							<b>\$1,357.11</b>
34462	10/24/2009	1029	CDW-G	QML0871	199.11.6399.00.101.0.11.0.IC	Microboards	\$528.50
<b>Check Total:</b>							<b>\$528.50</b>
34373	10/16/2009		Cellular One	CellPh9/05-10/04	199.51.6256.00.999.0.99.0.00	Acct#360315567 Cell Phones - Svc 9/05 - 10/04/09	\$482.80
<b>Check Total:</b>							<b>\$482.80</b>

## Eustace Independent School District

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
34463	10/24/2009	1029	CESD	16187	199.13.6411.00.103.0.99.0.00	registration 504 conference Nov. 16-17	\$220.00	
							<b>Check Total:</b>	\$220.00
34251	10/01/2009	1013	Cheek, Robert	PrcssnClnc9/14&17	199.11.6219.24.001.0.11.0.00	Drum Instruction	\$105.00	
							<b>Check Total:</b>	\$105.00
34382	10/16/2009	1020	Cheek, Robert	Pecussion9/24,10/1	199.11.6219.24.001.0.11.0.00	Percussion Instruction	\$90.00	
							<b>Check Total:</b>	\$90.00
34363	10/14/2009		Children's Crisis Prevention Network	3656	266.52.6219.00.999.0.30.0.00	Dogs Against Drugs - Inv#3656 Oct. Pmt	\$480.70	
							<b>Check Total:</b>	\$480.70
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#3500 PS Svc 8/18-31	\$91.45	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#3501 IS Svc 8/18-31	\$96.81	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#3510 PS Svc 8/18-31	\$186.85	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#3360 SSO Svc 8/18-31	\$34.02	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#3460 Bus Barn Svc 8/18-31	\$36.97	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#3470 HS Svc 8/18-31	\$663.31	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#638 PS Svc 8/18-31	\$32.74	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#1041 DAEP Svc 8/18-31	\$40.68	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#1107 MS Gym Svc 8/18-31	\$39.52	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#231 Maint Svc 8/18-31	\$32.74	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#622 Admin Svc 8/18-31	\$38.39	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.00.2110.00.000.0.00.0.00	Acct#3640 MS Svc 8/18-31	\$305.97	
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.001.0.99.0.00	Acct#1041 DAEP Svc 9/1-17	\$49.39	

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.001.0.99.0.00	Acct#3470 HS Svc 9/1-17	\$805.44
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.101.0.99.0.00	Acct#3510 PS Svc 9/1-17	\$226.90
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.101.0.99.0.00	Acct#638 PS Svc 9/1-17	\$39.76
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.101.0.99.0.00	Acct#3500 PS Svc 9/1-17	\$111.05
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.102.0.99.0.00	Acct#1107 MS Gym Svc 9/1-17	\$47.98
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.102.0.99.0.00	Acct#3640 MS Svc 9/1-17	\$371.53
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.103.0.99.0.00	Acct#3501 IS Svc 9/1-17	\$117.56
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.999.0.99.0.00	Acct#3460 Bus Barn Svc 9/1-17	\$44.90
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.999.0.99.0.00	Acct#231 Maint Svc 9/1-17	\$39.76
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.999.0.99.0.00	Acct#622 Admin Svc 9/1-17	\$46.61
34283	10/02/2009		City of Eustace	Aug&Sept2009	199.51.6255.00.999.0.99.0.00	Acct#3360 SSO Svc 9/1-17	\$41.30
						<b>Check Total:</b>	\$3,541.63
34357	10/14/2009		Claims Administrative Services	480105AnnualSvcFees	199.51.6143.WK.999.0.99.0.00	WC Distribution Pool#480105 Annual Svc Fees	\$600.00
						<b>Check Total:</b>	\$600.00
34256	10/02/2009		CNHI/ Tx Star Classified Ads	Ad#169804	199.41.6499.00.702.0.99.0.00	Ad#169804 - Public Notice Fuel Bid9/09-13	\$46.62
						<b>Check Total:</b>	\$46.62
34441	10/24/2009		Coffey, Bill	FB 10/15/09 Canton	199.36.6217.29.001.0.91.0.00	Officiating FB 10/15/09 vs Canton	\$66.10
						<b>Check Total:</b>	\$66.10
34274	10/02/2009		Connor, Otis Wayne	VB9/26/09WillsPoint	199.36.6217.29.001.0.91.0.00	Officiating VB 9/26/09 vs Wills Point	\$60.00
						<b>Check Total:</b>	\$60.00
34362	10/14/2009		Consolidated Communications	LngDistance9/2-10/1	199.51.6256.00.001.0.99.0.00	HS - Lng Dist9/02-10/01-MnthlyChg10/6-1 1/5	\$16.79
34362	10/14/2009		Consolidated Communications	LngDistance9/2-10/1	199.51.6256.00.101.0.99.0.00	Pri - Lng Dist9/02-10/01-MnthlyChg10/6-1 1/5	\$16.80
34362	10/14/2009		Consolidated Communications	LngDistance9/2-10/1	199.51.6256.00.102.0.99.0.00	MS - Lng Dist9/02-10/01-MnthlyChg10/6-1 1/5	\$16.79

## Eustace Independent School District

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34362	10/14/2009		Consolidated Communications	LngDistance9/2-10/1	199.51.6256.00.103.0.99.0.00	Int - Lng Dist9/02-10/01-MnthlyChg10/6-1 1/5	\$16.79
34362	10/14/2009		Consolidated Communications	LngDistance9/2-10/1	199.51.6256.00.999.0.99.0.00	Admin - Lng Dist9/02-10/01-MnthlyChg10/6-1 1/5	\$16.79
34308	10/08/2009	1017	Cook's Heating and Air Conditioning	Svc9/8/09	240.35.6249.00.101.0.99.0.00	Check Total: Maintenance and Repair - Primary/Intermediate Campus	\$83.96 \$283.21
34308	10/08/2009	1017	Cook's Heating and Air Conditioning	Svc9/8/09	240.35.6249.00.101.0.99.0.00	Ice Machine - Water level sensor Credit for Ice Curtain (per JW)	(\$118.58)
34257	10/02/2009		Corsicana Sign & Crane Corp	CraneRental9/18	240.35.6249.00.102.0.99.0.00	Check Total: #5334-Crane Rental for MS FS A/C Unit Installation	\$164.63 \$735.40
34437	10/24/2009		Davis, William A.	VB10/2 Van	199.36.6217.29.001.0.91.0.00	Check Total: Officiating VB 10/2/09 vs Van	\$735.40 \$63.75
34464	10/24/2009	1029	DCS Information Systems	55297-0909	199.41.6219.00.701.0.99.0.00	Check Total: Texas Tag History Reports	\$63.75 \$2.00
34465	10/24/2009	1029	Dell Education	XDDXWMFF1	266.53.6399.00.999.0.99.0.00	Check Total: Vostro Laptop Replacement Parts	\$2.00 \$833.10
34383	10/16/2009	1020	Discovery Channel	3940-85560,84891	266.12.6329.00.102.0.99.0.00	Check Total: Planet Earth DVD Set	\$833.10 \$49.95
34383	10/16/2009	1020	Discovery Channel	3940-85560,84891	266.12.6329.00.102.0.99.0.00	Smash Lab DVD Set	\$29.95
34309	10/08/2009	1017	Dixie Paper Company	94818,0599,637,89746	240.35.6342.00.001.0.99.0.00	Check Total: Non Food - High School Campus Invoice # 89746, 90637	\$79.90 \$413.22
34309	10/08/2009	1017	Dixie Paper Company	94818,0599,637,89746	240.35.6342.00.101.0.99.0.00	Non Food - Primary/Intermediate School Invoice # 94818, 90599	\$719.91
34310	10/08/2009	1017	Dixie Paper Company	92206,1797,2765,3412	199.51.6319.00.999.0.99.0.00	Check Total: Inv. 92206 Custodial Supplies	\$1,133.13 \$1,468.44

## Eustace Independent School District

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34310	10/08/2009	1017	Dixie Paper Company	92206,1797,2765,3412	199.51.6319.00.999.0.99.0.00	Inv. 91797 Mop Bucket/Wringer Combo	\$73.18	
34310	10/08/2009	1017	Dixie Paper Company	92206,1797,2765,3412	199.51.6319.00.999.0.99.0.00	Inv. 92765 Custodial Supplies	\$881.42	
34310	10/08/2009	1017	Dixie Paper Company	92206,1797,2765,3412	199.51.6319.00.999.0.99.0.00	Inv. 93412 Hand Soap	\$124.88	
							<b>Check Total:</b>	<b>\$2,547.92</b>
34311	10/08/2009	1017	Dogwood Sales & Rentals	245853	199.51.6319.00.999.0.99.0.00	Inv. 245853 Rhino Parts	\$57.63	
							<b>Check Total:</b>	<b>\$57.63</b>
34267	10/02/2009		Dove, Randy	Fb Hmcmng9/25Ferris	199.36.6217.29.001.0.91.0.00	Officiating FB Homecoming 9/25/09 vs Ferris	\$142.70	
							<b>Check Total:</b>	<b>\$142.70</b>
34312	10/08/2009	1017	Elliott Electric Supply	62473,639,773,75,76	199.51.6319.00.999.0.99.0.00	Inv. 24-62773-01 HS-Xerox Recpt.	\$5.12	
34312	10/08/2009	1017	Elliott Electric Supply	62473,639,773,75,76	199.51.6319.00.999.0.99.0.00	Inv. 24-62775-01 MS-Xerox Recpt.	\$5.12	
34312	10/08/2009	1017	Elliott Electric Supply	62473,639,773,75,76	199.51.6319.00.999.0.99.0.00	Inv. 24-62776-01 IS-Xerox Recpt.	\$5.12	
34312	10/08/2009	1017	Elliott Electric Supply	62473,639,773,75,76	199.51.6319.00.999.0.99.0.00	Inv. 24-62473-01 Sensors	\$87.84	
34312	10/08/2009	1017	Elliott Electric Supply	62473,639,773,75,76	199.51.6319.00.999.0.99.0.00	Inv. 24-62639-01 Plate	\$9.30	
							<b>Check Total:</b>	<b>\$112.50</b>
34384	10/16/2009	1020	Elliott Electric Supply	62787,3104,2570,2611	199.51.6319.00.999.0.99.0.00	Inv. 24-62570-01	\$544.98	
34384	10/16/2009	1020	Elliott Electric Supply	62787,3104,2570,2611	199.51.6319.00.999.0.99.0.00	Inv. 24-62611-01 Plate	\$8.10	
34384	10/16/2009	1020	Elliott Electric Supply	62787,3104,2570,2611	199.51.6319.00.999.0.99.0.00	Inv. 24-62570-02 Credit	(\$553.08)	
34384	10/16/2009	1020	Elliott Electric Supply	62787,3104,2570,2611	199.51.6319.00.999.0.99.0.00	Inv. 24-62787-01	\$114.30	
34384	10/16/2009	1020	Elliott Electric Supply	62787,3104,2570,2611	199.51.6319.00.999.0.99.0.00	Inv. 24-63104-01 Ballast	\$160.00	
							<b>Check Total:</b>	<b>\$274.30</b>
34286	10/02/2009		EMBARQ - Century Link	Phones9/16-10/15/09	199.51.6256.00.001.0.99.0.00	425-4523 HS Service 9/16 - 10/15/09	\$37.03	
34286	10/02/2009		EMBARQ - Century Link	Phones9/16-10/15/09	199.51.6256.00.101.0.99.0.00	425-4694 PS Service 9/16 - 10/15/09	\$37.02	
34286	10/02/2009		EMBARQ - Century Link	Phones9/16-10/15/09	199.51.6256.00.102.0.99.0.00	425-4593 MS Service 9/16 - 10/15/09	\$37.02	

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34286	10/02/2009		EMBARQ - Century Link	Phones9/16-10/15/09	199.51.6256.00.103.0.99.0.00	425-6798 IS Service 9/16 - 10/15/09	\$37.02
34286	10/02/2009		EMBARQ - Century Link	Phones9/16-10/15/09	199.51.6256.00.999.0.99.0.00	425-7521 Trans Service 9/16 - 10/15/09	\$46.52
34286	10/02/2009		EMBARQ - Century Link	Phones9/16-10/15/09	199.51.6256.00.999.0.99.0.00	425-2263 Maint Service 9/16 - 10/15/09	\$72.12
34286	10/02/2009		EMBARQ - Century Link	Phones9/16-10/15/09	199.51.6256.00.999.0.99.0.00	425-8132 Maint Service 9/16 - 10/15/09	\$45.26
34286	10/02/2009		EMBARQ - Century Link	Phones9/16-10/15/09	199.51.6256.00.999.0.99.0.00	425-5100 Dist Service 9/16 - 10/15/09	\$2,719.95
34286	10/02/2009		EMBARQ - Century Link	Phones9/16-10/15/09	199.51.6256.00.999.0.99.A.EP	425-8041 AEP Service 9/16 - 10/15/09	\$40.52
<b>Check Total:</b>							<b>\$3,072.46</b>
34501	10/28/2009		EMBARQ - Century Link	PhoneSvc10/16-11/15	199.51.6256.00.001.0.99.0.00	425-4523 - H S - Svc 10/16 - 11/15/09	\$37.00
34501	10/28/2009		EMBARQ - Century Link	PhoneSvc10/16-11/15	199.51.6256.00.101.0.99.0.00	425-4694 - Pri - Svc 10/16 - 11/15/09	\$36.99
34501	10/28/2009		EMBARQ - Century Link	PhoneSvc10/16-11/15	199.51.6256.00.102.0.99.0.00	425-4593 - M S - Svc 10/16 - 11/15/09	\$36.99
34501	10/28/2009		EMBARQ - Century Link	PhoneSvc10/16-11/15	199.51.6256.00.103.0.99.0.00	425-6798 - Int - Svc 10/16 - 11/15/09	\$36.99
34501	10/28/2009		EMBARQ - Century Link	PhoneSvc10/16-11/15	199.51.6256.00.999.0.99.0.00	425-8132 - Maintenance - Svc 10/16 - 11/15/09	\$45.23
34501	10/28/2009		EMBARQ - Century Link	PhoneSvc10/16-11/15	199.51.6256.00.999.0.99.0.00	425-5100 - District - Svc 10/16 - 11/15/09	\$2,719.38
34501	10/28/2009		EMBARQ - Century Link	PhoneSvc10/16-11/15	199.51.6256.00.999.0.99.0.00	425-7521 - Trans - Svc 10/16 - 11/15/09	\$46.49
34501	10/28/2009		EMBARQ - Century Link	PhoneSvc10/16-11/15	199.51.6256.00.999.0.99.0.00	425-2263 - Maintenance - Svc 10/16 - 11/15/09	\$72.09
34501	10/28/2009		EMBARQ - Century Link	PhoneSvc10/16-11/15	199.51.6256.00.999.0.99.A.EP	425-8041 - AEP - Svc 10/16 - 11/15/09	\$40.49

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$3,071.65
34385	10/16/2009	1020	Embassy Suites	Ldgng10/21-22	199.41.6411.00.701.0.99.0.00	Lodging - Sec Conf - Oct. 21st & 22nd	\$319.70
						Check Total:	\$319.70
34313	10/08/2009	1017	Estes, Inc.	475676	199.51.6319.00.999.0.99.0.00	Inv. 475676 Weed Remover	\$170.00
34313	10/08/2009	1017	Estes, Inc.	476227	199.51.6319.00.999.0.99.0.00	Inv. 476227 Sevin XLR	\$230.00
						Check Total:	\$400.00
34431	10/24/2009		ETOX	1056154	244.11.6399.02.001.0.11.0.00	Inventory Control - AG-Inv#1056154 Pipe Bender	\$8,898.35
						Check Total:	\$8,898.35
5457	10/29/2009		Eustace High School	V940746	461.36.6399.00.102.0.99.0.00	Principial Account - General Supplies	\$1,685.97
						Check Total:	\$1,685.97
34263	10/02/2009		Eustace High School	HS-Ck#3000032441DP	199.00.2190.00.001.0.00.0.00	Due to Student Group - HS - DP Ck #3000032441	\$165.60
						Check Total:	\$165.60
34265	10/02/2009		Eustace High School	HS-Ck#3000032444DP	199.00.2190.00.000.0.00.0.00	Due to Student Group - HS - DP Ck #3000032443	\$16.20
						Check Total:	\$16.20
34314	10/08/2009	1017	Eustace High School	SanitizingSupp@DG	199.11.6399.00.001.0.11.0.00	Lysol spray, clorox wipes, hand sanitizer	\$57.25
						Check Total:	\$57.25
34429	10/24/2009		Eustace High School	Ck#300004475DP HS	199.00.2190.00.000.0.00.0.00	DP Commission - Ck #300004475 - HS	\$57.60
						Check Total:	\$57.60
34466	10/24/2009	1029	Eustace High School	Ck#8966-1st 6Weeks	199.11.6499.09.001.0.11.0.00	Perfect Attendance Bingo 4-\$50.00 gift certificates every six weeks	\$200.00
						Check Total:	\$200.00
34467	10/24/2009	1029	Eustace High School	ReimbRussellSocks	199.36.6399.29.001.0.91.0.02	Re-imburse Activity Fund for Russell Solid purple socks and Zebra Stripe socks	\$220.10
						Check Total:	\$220.10
34468	10/24/2009	1029	Eustace High School	Reimb-FlagPurchase	199.11.6399.00.001.0.11.0.00	Flag	\$300.00
						Check Total:	\$300.00

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34288	10/06/2009		Eustace High School Spanish Club	Dues-AlexParrot9/25	199.00.5749.00.000.0.00.0.00	Spanish Club Dues - Alex Parrot Pd 9/25/09	\$10.00
						Check Total:	\$10.00
34261	10/02/2009		Eustace Intermediate	MS-Ck#3000032441DP	199.00.2190.00.103.0.00.0.00	Due to Student Group - MS - DP Ck#3000032441	\$19.80
						Check Total:	\$19.80
34315	10/08/2009	1017	Eustace Intermediate	Sept09expenditures	199.11.6399.00.103.0.11.0.00	paper, pens, staples, staplers, paper clips, white-out, post-it notes, scissors, other supplies as	\$1,046.14
						Check Total:	\$1,046.14
34316	10/08/2009	1017	Eustace Intermediate	Supp@WM9/26	199.11.6399.00.103.0.11.0.00	classroom supplies	\$78.30
						Check Total:	\$78.30
34386	10/16/2009	1020	Eustace Intermediate	Supp10/08WM Ferrel	199.11.6399.00.103.0.11.0.00	classroom supplies purchased at Wal Mart on 10/08/09	\$57.26
						Check Total:	\$57.26
34427	10/24/2009		Eustace Intermediate	Ck#300004475DP Int	199.00.2190.00.000.0.00.0.00	DP Commission - Ck #300004475 - IS	\$7.20
						Check Total:	\$7.20
34469	10/24/2009	1029	Eustace Intermediate	Ck#4326&8-10/7&10/6	199.11.6399.00.103.0.11.0.00	paper, pens, staples, staplers, paper clips, white-out, post-it notes, scissors, other supplies as	\$175.94
						Check Total:	\$175.94
34262	10/02/2009		Eustace Middle School	MS-Ck#3000032441DP	199.00.2190.00.102.0.00.0.00	Due to Student Group - MS - DP Ck #3000032441	\$84.75
						Check Total:	\$84.75
34264	10/02/2009		Eustace Middle School	MS-Ck#3000032443DP	199.00.2190.00.000.0.00.0.00	Due to Student Group - MS - DP Ck #3000032443	\$36.00
						Check Total:	\$36.00
34317	10/08/2009	1017	Eustace Middle School	Supp@WM9/22	199.11.6399.74.102.0.11.0.00	Supplies for lab ( dish soap, scrubbing sponges,drying rack, & etc.)	\$71.98
						Check Total:	\$71.98
34428	10/24/2009		Eustace Middle School	Ck#3400004475 MS	199.00.2190.00.000.0.00.0.00	DP Commission - Ck #300004475 - MS	\$54.00
						Check Total:	\$54.00

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34470	10/24/2009	1029	Eustace Middle School	Purchases@Sams	199.11.6399.00.102.0.11.0.00	refill sanitizer for dispencer	\$64.00
34470	10/24/2009	1029	Eustace Middle School	Purchases@Sams	199.11.6399.00.102.0.11.0.00	hand carts, snacks for students	\$100.00
34470	10/24/2009	1029	Eustace Middle School	Purchases@Sams	199.11.6399.00.102.0.11.0.00	hand sanitizer	\$168.25
34470	10/24/2009	1029	Eustace Middle School	Purchases@Sams	199.11.6399.00.102.0.11.0.00	hand sanitizer dispencer	\$60.00
34470	10/24/2009	1029	Eustace Middle School	Purchases@Sams	199.11.6399.00.102.0.11.0.00	Double sided tape, Clorex wipes, and Febreeze	\$182.90
34260	10/02/2009		Eustace Primary	PS-Ck#3000032441DP	199.00.2190.00.101.0.00.0.00	Due to Student Group - Pri.-DP Ck#3000032441	Check Total: \$575.15 \$107.55
34318	10/08/2009	1017	Eustace Primary	Wipes&Sanitizer9/23	199.33.6399.00.101.0.99.0.00	reimbursement for clorox wipes and hand sanitizer	Check Total: \$107.55 \$73.68
34319	10/08/2009	1017	Eustace Primary	D-1FoodBudget	199.11.6399.00.101.0.11.0.00	Gift Card for D-1 food budget	Check Total: \$73.68 \$50.00
34426	10/24/2009		Eustace Primary	Ck#300004475DP Comm	199.00.2190.00.000.0.00.0.00	DP Commission - Ck #300004475 - PS	Check Total: \$50.00 \$23.25
34285	10/02/2009	1015	Eustace Tire Shop	10/02/09	199.51.6319.00.999.0.99.0.00	2 Tires - Chev. Truck	Check Total: \$23.25 \$160.00
34471	10/24/2009	1029	Farmer Brothers	51443045SO	199.23.6399.00.102.0.99.0.00	coffee and creamer for staff lounge	Check Total: \$160.00 \$79.70
34253	10/01/2009	1014	Felty, Todd	Meals10/3Mesquite	199.36.6412.24.001.0.99.0.00	Meals 10/03/09-Mesquite Marching Festival	Check Total: \$79.70 \$890.00
34320	10/08/2009	1017	Felty, Todd	Meals10/10Mabank	199.36.6412.24.001.0.99.0.00	Meals 10/10/09 Mabank Marching Festival	Check Total: \$890.00 \$420.00
							Check Total: \$420.00

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34413	10/20/2009	1025	Felty, Todd	MealsUIL10/21	199.36.6412.24.001.0.99.0.00	Meals UIL Marching Contest 10/21/09 - Canton	\$420.00
						<b>Check Total:</b>	\$420.00
34321	10/08/2009	1017	Flowers Baking Co. of Tyler	SeptStmnt	240.35.6341.00.001.0.99.0.00	Food - High School Campus 6 Invoices for September 2009	\$427.37
34321	10/08/2009	1017	Flowers Baking Co. of Tyler	SeptStmnt	240.35.6341.00.101.0.99.0.00	Food - Primary/Intermediate Campus 6 Invoices for September 2009	\$633.33
34321	10/08/2009	1017	Flowers Baking Co. of Tyler	SeptStmnt	240.35.6341.00.102.0.99.0.00	Food - Middle School Campus 6 Invoices for September 2009	\$235.24
						<b>Check Total:</b>	\$1,295.94
34258	10/02/2009		Flu Shots of America	11150	199.33.6499.00.999.0.99.0.00	Inv#11150 - Flu Shots For District 9/21/09	\$4,025.00
						<b>Check Total:</b>	\$4,025.00
34442	10/24/2009		Foisey, Keith	FB 10/15/09 Canton	199.36.6217.29.001.0.91.0.00	Officiating FB 10/15/09 vs Canton	\$50.00
						<b>Check Total:</b>	\$50.00
34472	10/24/2009	1029	Follett Library Resources	620331F-5	266.12.6329.00.102.0.99.0.LB	45 library books	\$649.78
34472	10/24/2009	1029	Follett Library Resources	620331F-5	266.12.6329.00.102.0.99.0.LB	processing for 45 books	\$31.11
						<b>Check Total:</b>	\$680.89
34282	10/02/2009		Ford, Jennifer	MS VB Tourney9/26/09	199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney 9/26/09	\$225.00
						<b>Check Total:</b>	\$225.00
34506	10/28/2009		Foster, Jamie	RefundTuition09-10	199.00.2112.00.000.0.00.0.00	TuitionRefund09-10BoardAction Lilly Foster-Student	\$1,500.00
						<b>Check Total:</b>	\$1,500.00
34434	10/24/2009		Freeman, Megan	VB9/29Canton	199.36.6217.29.001.0.91.0.00	Officiating VB 9/29/09 vs Canton	\$109.75
						<b>Check Total:</b>	\$109.75
34440	10/24/2009		Freeman, Megan	MS VB10/8WillsPoint	199.36.6217.29.102.0.91.0.00	Officiating MS VB 10/8/09 vs Wills Point	\$124.75
						<b>Check Total:</b>	\$124.75
34473	10/24/2009	1029	Gaylord Bros.	1350399	266.12.6399.00.001.0.99.0.00	filament tape	\$5.91

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34473	10/24/2009	1029	Gaylord Bros.	1350399	266.12.6399.00.001.0.99.0.00	label protectors	\$31.15
34473	10/24/2009	1029	Gaylord Bros.	1350399	266.12.6399.00.001.0.99.0.00	date due slips	\$16.83
34473	10/24/2009	1029	Gaylord Bros.	1350399	266.12.6399.00.001.0.99.0.00	labels	\$15.97
34473	10/24/2009	1029	Gaylord Bros.	1350399	266.12.6399.00.001.0.99.0.00	3" book tape	\$99.48
<b>Check Total:</b>							<b>\$169.34</b>
34322	10/08/2009	1017	Glass House	28698	199.51.6319.00.999.0.99.0.00	Inv. 28698 Plexiglass for DAEP	\$30.24
<b>Check Total:</b>							<b>\$30.24</b>
34323	10/08/2009	1017	Grainger	9079214947,54,etc	199.51.6319.00.999.0.99.0.00	Credit Return #9083755075	(\$55.62)
34323	10/08/2009	1017	Grainger	9079214947,54,etc	199.51.6319.00.999.0.99.0.00	Inv. 9083755067 U-Bulbs	\$78.72
34323	10/08/2009	1017	Grainger	9079214947,54,etc	199.51.6319.00.999.0.99.0.00	Inv. 9079214947 Drill Bits	\$3.78
34323	10/08/2009	1017	Grainger	9079214947,54,etc	199.51.6319.00.999.0.99.0.00	Inv. 9079214954	\$76.69
<b>Check Total:</b>							<b>\$103.57</b>
34387	10/16/2009	1020	Grainger	9086703072,7825767	199.51.6319.00.999.0.99.0.00	Inv. 9086703072 16X25X2 Filters	\$61.20
34387	10/16/2009	1020	Grainger	9086703072,7825767	199.51.6319.00.999.0.99.0.00	Inv. 9087825767 20X25X2 Filters	\$48.84
<b>Check Total:</b>							<b>\$110.04</b>
34353	10/13/2009		Grant, Jarrett	Reimb10/05&08	199.34.6499.00.999.0.99.0.00	Reimb - CDL 10/08/09	\$20.00
34353	10/13/2009		Grant, Jarrett	Reimb10/05&08	199.36.6399.56.999.0.99.0.00	Reimb-Supplies Intramurals-Shin Guards10/05	\$27.93
34353	10/13/2009		Grant, Jarrett	Reimb10/05&08	199.36.6411.56.999.0.99.0.00	Mlg Reimb-10/05 Picking Up Supplies-Tyler	\$40.00
<b>Check Total:</b>							<b>\$87.93</b>
34324	10/08/2009	1017	Great Lakes Sports	95940-00	199.11.6399.00.103.0.11.0.00	floor mats	\$2,639.09
<b>Check Total:</b>							<b>\$2,639.09</b>
34325	10/08/2009	1017	Groom & Sons Hardware	212091	699.81.6629.02.001.0.99.0.00	Inv. 212091 Vinyl Runner for New Gym-75 Ft.	\$289.50
34325	10/08/2009	1017	Groom & Sons Hardware	566522	199.51.6319.00.999.0.99.0.00	Inv. 566522 Tile & Grout	\$70.93
<b>Check Total:</b>							<b>\$360.43</b>

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34388	10/16/2009	1020	Groom & Sons Hardware	213847	199.51.6319.00.999.0.99.0.00	Inv. 213847 Ceiling Tile, Misc. Supplies	\$261.16
						<b>Check Total:</b>	\$261.16
34291	10/06/2009		Hardy & Atherton, P.C.	20717	199.41.6211.00.701.0.99.0.00	Inv#20717 Gen Svc Rendered 9/01-30	\$968.75
34291	10/06/2009		Hardy & Atherton, P.C.	20717	199.41.6211.00.701.0.99.0.00	Inv#20717 - Travel Expense to Eustace 9/23/09	\$48.50
34291	10/06/2009		Hardy & Atherton, P.C.	20717	199.41.6211.00.701.0.99.0.00	Inv# Monthly Retainer for Oct 2009	\$50.00
						<b>Check Total:</b>	\$1,067.25
34326	10/08/2009	1017	Haynes, Deanna	Mlg9/24Kilgore	266.13.6411.00.101.0.99.0.00	Mileage Reimb - 9/24/09 Literacy Training - Kilgore Haynes, Ivey, Farrell	\$57.00
34389	10/16/2009	1020	Haynes, Deanna	Mlg10/14Kilgore	199.13.6411.00.101.0.99.0.00	Mileage Reimb - 10/14/09 Developing Appropriate Behaviors & Strategies	\$56.56
						<b>Check Total:</b>	\$56.56
34474	10/24/2009	1029	Haynes, Deanna	Mlg10/20Kilgore	199.13.6411.00.101.0.99.0.00	Mlg Reimb- 10/20/09 Making Math Fun in Pre-K Workshop - Kilgore	\$56.56
						<b>Check Total:</b>	\$56.56
34366	10/14/2009		Henderson County Shared Services	Oct2009Pmt	199.93.6492.00.999.0.23.0.00	Henderson Count SSA-October 2009 Pmt	\$28,778.66
34438	10/24/2009		Hernandez, Elias	VB10/2 Van	199.36.6217.29.001.0.91.0.00	Officiating VB 10/2/09 vs Van	\$61.00
						<b>Check Total:</b>	\$28,778.66
34414	10/21/2009	1026	High School Leadership Conf.	HSLC11/13-15	266.11.6412.00.001.0.11.0.03	Registration fee 16 students @ \$85.00	\$1,190.00
						<b>Check Total:</b>	\$61.00
34327	10/08/2009	1017	Hobbs Pest Management, Inc.	82199	240.35.6219.00.001.0.99.0.00	Professional Services - High School Campus Invoice # 82199	\$500.00
34327	10/08/2009	1017	Hobbs Pest Management, Inc.	82199	240.35.6219.00.101.0.99.0.00	Professional Services - Primary/Intermediate Campus Invoice 82199	\$500.00

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34327	10/08/2009	1017	Hobbs Pest Management, Inc.	82199	240.35.6219.00.102.0.99.0.00	Professional Services - Middle School Campus Invoice 82199	\$500.00
						<b>Check Total:</b>	<b>\$1,500.00</b>
34475	10/24/2009	1029	Holiday Cleaners	101447-BandUniforms	199.11.6399.24.001.0.11.0.00	Uniform Cleaning for contest	\$391.50
						<b>Check Total:</b>	<b>\$391.50</b>
34410	10/20/2009		IBT Fingerprinting	Fngrprntng-V.Garza	199.00.2159.61.000.0.00.0.00	Fingerprinting-Victoria Garza-Payroll Deducted	\$50.20
						<b>Check Total:</b>	<b>\$50.20</b>
34411	10/20/2009		IBT Fingerprinting	Fngrprntng-D. Crow	199.00.2159.61.000.0.00.0.00	Fingerprinting-Dewetta Crow-Payroll Deducted	\$50.20
						<b>Check Total:</b>	<b>\$50.20</b>
34354	10/13/2009		Iiams, Samantha	VB9/15Rains	199.36.6217.29.001.0.91.0.00	3 VB Games @ 10.00 each 9/15/09 vs Rains	\$30.00
						<b>Check Total:</b>	<b>\$30.00</b>
34476	10/24/2009	1029	Irving ISD	Reg-Meyners10/11-13	411.11.6411.00.999.0.11.0.00	Registration - Nov 11-13, 2009 One To One: What Works Technology Symposium	\$100.00
						<b>Check Total:</b>	<b>\$100.00</b>
34351	10/09/2009		Ivey, Roy Don	54.5 HrsSept-Oct	199.53.6219.00.999.0.99.0.00	54.5 Hrs - Sept 16,17,23,24,25,30,Oct1,2	\$511.21
						<b>Check Total:</b>	<b>\$511.21</b>
34425	10/23/2009		Ivey, Roy Don	TechSvc10/7-9,14,15	199.53.6219.00.999.0.99.0.00	Tech Services 19 hrs 10/7-9/2009	\$178.22
34425	10/23/2009		Ivey, Roy Don	TechSvc10/7-9,14,15	199.53.6219.00.999.0.99.0.00	Tech Services 12 hrs 10/14-15/2009	\$112.56
						<b>Check Total:</b>	<b>\$290.78</b>
34503	10/28/2009		Ivey, Roy Don	Security10/23FB	199.52.6219.29.001.0.91.0.00	Security @ HS FB Game 10/23/09	\$100.00
						<b>Check Total:</b>	<b>\$100.00</b>
34259	10/02/2009		J V Pro Inc.	TeamChairs9/23/09	199.36.6399.29.999.0.91.0.IC	Athletic Supples IC-Team Chairs & Lift Gate 9/23	\$2,558.50
						<b>Check Total:</b>	<b>\$2,558.50</b>

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34436	10/24/2009		Jackson, Margaret	VB 10/2/09Van	199.36.6217.29.001.0.91.0.00	Officiating VB 10/2/09 vs Van	\$98.50
						<b>Check Total:</b>	\$98.50
34252	10/01/2009		Johnson, Aimee	MlgWkshp	266.13.6411.00.001.0.99.0.00	PaverOf2InclusionWkshp 9/23&24-Kilgore	\$20.07
34252	10/01/2009		Johnson, Aimee	MlgWkshp	266.13.6411.00.101.0.99.0.00	PaverOf2InclusionWkshp 9/23&24-Kilgore	\$20.07
34252	10/01/2009		Johnson, Aimee	MlgWkshp	266.13.6411.00.102.0.99.0.00	PaverOf2InclusionWkshp 9/23&24-Kilgore	\$20.07
34252	10/01/2009		Johnson, Aimee	MlgWkshp	266.13.6411.00.103.0.99.0.00	PaverOf2InclusionWkshp 9/23&24-Kilgore	\$20.07
						<b>Check Total:</b>	\$80.28
34420	10/21/2009		Johnson, Aimee	MlgReimb9/23/09Johns	266.13.6411.00.001.0.99.0.00	Mlg Reimb - Power Of 2 Wkshp - Kilgore 9/23/09	\$51.00
34420	10/21/2009		Johnson, Aimee	MlgReimb9/23/09Johns	266.13.6411.00.102.0.99.0.00	Mlg Reimb - Power Of 2 Wkshp - Kilgore 9/23/09	\$17.00
34420	10/21/2009		Johnson, Aimee	MlgReimb9/23/09Johns	266.13.6411.00.103.0.99.0.00	Mlg Reimb - Power Of 2 Wkshp - Kilgore 9/23/09	\$17.00
						<b>Check Total:</b>	\$85.00
34477	10/24/2009	1029	Jones School Supply Co., Inc.	699228	199.12.6499.07.103.0.99.0.00	Invoice #699228 Trophies for AR Rewards	\$34.60
						<b>Check Total:</b>	\$34.60
34505	10/28/2009		Jones, Leslie	FeeRefund2009-10	199.00.2114.00.000.0.00.0.00	Reimb-TransferFee2009-10Boar dAction-NoFeesFor09-10	\$1,500.00
						<b>Check Total:</b>	\$1,500.00
34390	10/16/2009	1020	Jordan Sound System	AuditionCDs	199.11.6399.24.001.0.11.0.00	Audition Cds	\$66.00
						<b>Check Total:</b>	\$66.00
34273	10/02/2009		Kellow, Elizabeth	VB9/25/09WillsPoint	199.36.6217.29.001.0.91.0.00	Officiating VB 9/26/09 vs Wills Point	\$69.90
						<b>Check Total:</b>	\$69.90
34478	10/24/2009	1029	Kelly Harris Tire & Wrecker Service	33277	199.34.6249.00.999.0.99.0.00	balance rotate tires on XLT	\$30.00

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						<b>Check Total:</b>	<b>\$30.00</b>
34445	10/24/2009		Kenney, Bill	Var FB 10/9Mineola	199.36.6217.29.001.0.91.0.00	Officiating Varsity FB 10/9/09 vs Mineola	\$131.00
						<b>Check Total:</b>	<b>\$131.00</b>
34328	10/08/2009	1017	Kirby Chemical & Restaurant Supply	SeptInvoices	240.35.6342.00.001.0.99.0.00	Non Food - High School Campus Invoice # 862436, 863601, 867797	\$541.42
34328	10/08/2009	1017	Kirby Chemical & Restaurant Supply	SeptInvoices	240.35.6342.00.101.0.99.0.00	Non Food - Primary/Intermediate Campus Invoice # 862430,865114,	\$1,228.90
34328	10/08/2009	1017	Kirby Chemical & Restaurant Supply	SeptInvoices	240.35.6342.00.102.0.99.0.00	Non Food - Middle School Campus Invoice # 862429, 863600.	\$813.59
						<b>Check Total:</b>	<b>\$2,583.91</b>
34479	10/24/2009	1029	Kirby Chemical & Restaurant Supply	872775	199.41.6399.00.702.0.99.0.00	Utility cart	\$161.70
						<b>Check Total:</b>	<b>\$161.70</b>
34281	10/02/2009		Kotara, Ronald	MS VB Tourney9/26/09	199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney 9/26/09	\$125.00
						<b>Check Total:</b>	<b>\$125.00</b>
34329	10/08/2009	1017	Labatt Food Services	SeptStatement	240.35.6341.00.001.0.99.0.00	Food - High School Campus Invoice #: 09072902, 09146338, 09219254, 09281975,8310912	\$10,167.07
34329	10/08/2009	1017	Labatt Food Services	SeptStatement	240.35.6341.00.101.0.99.0.00	Food- Primary/Intermediate Campus Invoice #: 09072903, 09146339,	\$16,574.48
34329	10/08/2009	1017	Labatt Food Services	SeptStatement	240.35.6341.00.102.0.99.0.00	Food - Middle School Campus Invoice #: 09072901, 09146337, 09219253,	\$7,324.48
34329	10/08/2009	1017	Labatt Food Services	SeptStatement	240.35.6342.00.001.0.99.0.00	Non Food - High School Campus Invoice #: 09072902, 09146338, 09219254, 09281975,8310912	\$942.61
34329	10/08/2009	1017	Labatt Food Services	SeptStatement	240.35.6342.00.101.0.99.0.00	Non Food - Primary/Intermediate Campus Invoice # 09072903, 09072903,	\$1,242.59
34329	10/08/2009	1017	Labatt Food Services	SeptStatement	240.35.6342.00.102.0.99.0.00	Non- Food - Middle School Campus Invoice #: 09072901, 09146337,	\$1,181.14
						<b>Check Total:</b>	<b>\$37,432.37</b>
34511	10/28/2009		Lane, Sandy	MS VB Tourney10/10	199.36.6217.30.999.0.91.0.00	Officiating MS VB Tourney 10/10/09	\$175.00

## Eustace Independent School District

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34272	10/02/2009		Lee, Tammy	VB9/25/09WillsPoint	199.36.6217.29.001.0.91.0.00	Officiating VB 9/25/09 vs Wills Point	Check Total: \$175.00 \$84.75
34480	10/24/2009	1029	Library Store	763623	266.12.6399.00.001.0.99.0.00	Invoice #763623 library poster	Check Total: \$84.75 \$9.96
34480	10/24/2009	1029	Library Store	763623	266.12.6399.00.001.0.99.0.00	double-sided tape	\$38.95
34435	10/24/2009		Lindsey, Brenda	VB 10/02/09 Van	199.36.6217.29.001.0.91.0.00	Officiating VB 10/2/09 vs Van	Check Total: \$48.91 \$70.00
34361	10/14/2009		Linebarger Goggan Blair & Sampson, LLP	AttyFees9/1-30	199.00.2114.00.000.0.00.0.00	Attorney Fees - 9/01 - 9/30/09	Check Total: \$70.00 \$6,579.62
34330	10/08/2009	1017	Lowe's Companies, Inc.	2829,1917	199.51.6319.00.999.0.99.0.00	Credit Return	Check Total: \$6,579.62 (\$5.58)
34330	10/08/2009	1017	Lowe's Companies, Inc.	2829,1917	199.51.6319.00.999.0.99.0.00	Inv. 01917 Supplies	\$202.23
34330	10/08/2009	1017	Lowe's Companies, Inc.	2829,1917	199.51.6319.00.999.0.99.0.00	Inv. 02829 Supplies	\$208.40
34330	10/08/2009	1017	Lowe's Companies, Inc.	2829,1917	199.51.6319.00.999.0.99.0.IC	Inv. 01917 Circ. Saw	\$199.00
34330	10/08/2009	1017	Lowe's Companies, Inc.	2829,1917	199.51.6319.00.999.0.99.0.IC	Inv. 01917 Dewalt Drill/Recip Saw/Light set	\$249.00
34331	10/08/2009	1017	Mabank NAPA Auto Parts	107820	199.34.6399.00.999.0.99.0.00	7 sets of wiper blades for fleet	Check Total: \$853.05 \$32.73
34331	10/08/2009	1017	Mabank NAPA Auto Parts	108606	199.34.6311.00.999.0.99.0.00	radiator cap for #18	\$5.52
34391	10/16/2009	1020	Mabank NAPA Auto Parts	108784,108575	199.32.6399.00.999.0.99.0.00	Invoice #109575 Fuse for Cook's Crown Victoria	Check Total: \$38.25 \$2.81
34391	10/16/2009	1020	Mabank NAPA Auto Parts	108784,108575	199.34.6399.00.999.0.99.0.00	set of grease serrts for shop and JW	\$3.11
34332	10/08/2009	1017	Main Auto Parts - Athens	12551790	199.51.6319.00.999.0.99.0.00	Ref. 012551790	Check Total: \$5.92 \$31.81 Check Total: \$31.81

## Eustace Independent School District

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34333	10/08/2009	1017	Make Music Inc.	1028956,1028957	199.11.6399.24.001.0.11.0.00	Invoice #s1028956,1028957Finale	\$209.85
						Check Total:	\$209.85
34392	10/16/2009	1020	Mark's Plumbing Parts	823979	199.51.6319.00.999.0.99.0.00	Inv. 823979 Waterfree Urinal Cartridges	\$191.70
						Check Total:	\$191.70
34481	10/24/2009	1029	Mark's Plumbing Parts	829177	199.51.6319.00.999.0.99.0.00	Inv. 829177 Plumbing parts	\$72.33
						Check Total:	\$72.33
374266	10/02/2009		Matlock, Jeff	FB Hmcmng9/25Ferris	199.36.6217.29.001.0.91.0.00	Officiating FB Homecoming 9/25/09 vs Ferris	\$90.00
						Check Total:	\$90.00
34397	10/16/2009	1020	Mazzios Pizza / Ken's Pizza	23804,23805	199.36.6412.24.001.0.99.0.00	Meal 9/25/09	\$136.00
34397	10/16/2009	1020	Mazzios Pizza / Ken's Pizza	23804,23805	199.36.6412.24.001.0.99.0.00	Meal for 10/9/09	\$112.00
						Check Total:	\$248.00
34393	10/16/2009	1020	MediaOne, LLC	SubscriptionMS	266.12.6329.00.102.0.99.0.00	1 year subscription	\$24.00
						Check Total:	\$24.00
34415	10/21/2009		Melody's Southwest Consortium	13755	266.36.6219.DT.999.0.99.0.00	Drug Testing Program-Inv#13755 Done on 9/22/09	\$280.00
						Check Total:	\$280.00
34334	10/08/2009	1017	Metal Mart	38-045925,016710	699.81.6629.02.001.0.99.0.00	Inv. 38-016710 Dark Bronze R Panel for New Gym	\$467.16
34334	10/08/2009	1017	Metal Mart	38-045925,016710	699.81.6629.02.001.0.99.0.00	Inv. 38-045943 Trim Pcs - New Gym	\$190.95
						Check Total:	\$658.11
34482	10/24/2009	1029	Metal Mart	38-046080	699.81.6629.02.001.0.99.0.00	Inv. 38-046080 Trim Pieces	\$70.00
						Check Total:	\$70.00
34394	10/16/2009	1020	Mid-American Research	6740191	199.34.6399.00.999.0.99.0.00	2 cases of sanitizing wipes for buses	\$216.00
						Check Total:	\$216.00

## 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
34483	10/24/2009	1029	Mid-American Research	400116-IN - 1	199.34.6399.00.999.0.99.0.00	Invoice #0400116-IN 2 cases of sanitizing wipes for buses	\$8.61
						Check Total:	\$8.61
34335	10/08/2009	1017	Millers Power Equipment, LLC	63973	199.51.6319.00.999.0.99.0.00	Inv. 63973 Billy Goat Blower Parts	\$36.20
						Check Total:	\$36.20
34484	10/24/2009	1029	Mullen, Karyn	Reimb-LaminatorPouch	199.11.6399.00.102.0.11.0.00	GBC Laminating Pouches, letter size	\$64.99
						Check Total:	\$64.99
34416	10/21/2009		Myers, Gene	SuppReimbCC10/15	199.36.6399.30.999.0.91.0.00	Reimb-Supplies @ WM 10/15 CC Meet 4 Pines	\$51.43
						Check Total:	\$51.43
34485	10/24/2009	1029	Myers, Gene	Reimb-GPS Watch	199.36.6399.29.102.0.91.0.01	Garmin 405CX, GPS Training Watch	\$299.95
						Check Total:	\$299.95
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	Discount Applied	(\$29.41)
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	economy graph paper	\$6.95
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	plastic number cubes set	\$2.50
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	polyhedra poster	\$9.25
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	geometry labs drawing template	\$9.50
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	all purpose digital stopwatch	\$4.45
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	helix geometry template	\$5.00
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	set of 10 dry erase boards	\$39.95
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	clearview 1/8" scaled ruler	\$40.00
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	Helix protractor and compass set	\$48.30
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	4" solid protractor	\$24.50

## 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
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	whiteboard drawing instrument set	\$63.90
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	Safe-T geometry template	\$6.90
34486	10/24/2009	1029	Nasco	305191	199.11.6399.00.001.0.11.0.00	hinged mirror	\$7.00
<b>Check Total:</b>							<b>\$238.79</b>
34395	10/16/2009	1020	National Geographic DVD and Video	75067,75053,1072931	266.12.6329.00.102.0.99.0.00	Volcano: Nature's Inferno DVD	\$24.95
34395	10/16/2009	1020	National Geographic DVD and Video	75067,75053,1072931	266.12.6329.00.102.0.99.0.00	Exploring Space: The Quest for Life DVD	\$43.94
34395	10/16/2009	1020	National Geographic DVD and Video	75067,75053,1072931	266.12.6329.00.102.0.99.0.00	Forces of Nature DVD	\$24.95
<b>Check Total:</b>							<b>\$93.84</b>
34433	10/24/2009		Neal, James	VB9/29Canton	199.36.6217.29.001.0.91.0.00	Officiating VB 9/29/09 vs Canton	\$93.80
<b>Check Total:</b>							<b>\$93.80</b>
34509	10/28/2009		Neal, James	MS Vb Tourney10/10	199.36.6217.30.999.0.91.0.00	Officiating MS VB Tourney 10/10/09	\$208.80
<b>Check Total:</b>							<b>\$208.80</b>
34336	10/08/2009	1017	NRSI	INV324723	199.11.6399.00.102.0.11.0.00	yellow individual color sheets	\$50.00
34336	10/08/2009	1017	NRSI	INV324723	199.11.6399.00.102.0.11.0.00	medium dark blue individual color sheets	\$59.95
<b>Check Total:</b>							<b>\$109.95</b>
34337	10/08/2009	1017	Oak Farms - Dallas	SeptStatement	240.35.6341.00.001.0.99.0.00	Food - High School Campus Invoice #: 61816491, 61816519, 61816568, 61816597, 61816628,	\$1,760.91
34337	10/08/2009	1017	Oak Farms - Dallas	SeptStatement	240.35.6341.00.101.0.99.0.00	Food - Primary/Intermediate Campus Invoice # 61816490, 61816517,	\$5,275.90
34337	10/08/2009	1017	Oak Farms - Dallas	SeptStatement	240.35.6341.00.102.0.99.0.00	Food - Middle School Campus Invoice #: 61816492, 61816518, 61816566, 61816595, 61816630,	\$1,155.62
<b>Check Total:</b>							<b>\$8,192.43</b>
34412	10/20/2009		Oates Garage & Wrecker Service	0761	199.34.6249.00.999.0.99.0.00	Repair of Bus 1 - 10/10/09 Inv#0761	\$150.00

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						<b>Check Total:</b>	<b>\$150.00</b>
34338	10/08/2009	1017	Office Depot	490182762001	199.34.6399.00.999.0.99.0.00	flash drive	\$39.99
						<b>Check Total:</b>	<b>\$39.99</b>
34339	10/08/2009	1017	Office Depot	490224095001,3701001	199.13.6399.00.999.0.99.0.00	Post-it notes 3x3	\$61.15
34339	10/08/2009	1017	Office Depot	490224095001,3701001	199.13.6399.00.999.0.99.0.00	File folders	\$18.39
34339	10/08/2009	1017	Office Depot	490224095001,3701001	199.13.6399.00.999.0.99.0.00	Legal paper	\$4.96
34339	10/08/2009	1017	Office Depot	490224095001,3701001	199.41.6399.00.701.0.99.0.00	Security Envelopes	\$18.39
34339	10/08/2009	1017	Office Depot	490224095001,3701001	199.41.6399.00.701.0.99.0.00	Regular paper clips	\$19.75
34339	10/08/2009	1017	Office Depot	490224095001,3701001	199.41.6399.00.701.0.99.0.00	Zip notes dispenser	\$9.00
						<b>Check Total:</b>	<b>\$131.64</b>
34396	10/16/2009	1020	Office Depot	489182040001	199.13.6399.00.999.0.99.0.00	Index White Card Stock 8.5 x 11	\$11.95
34396	10/16/2009	1020	Office Depot	489182040001	199.13.6399.00.999.0.99.0.00	Pencils for Mrs. Beasley	\$7.35
34396	10/16/2009	1020	Office Depot	489182040001	199.13.6399.00.999.0.99.0.00	Badges for Substitutes #754441 74461	\$80.03
34396	10/16/2009	1020	Office Depot	489182040001	199.13.6399.00.999.0.99.0.00	Stapler Paper Pro #923328	\$16.55
34396	10/16/2009	1020	Office Depot	489182040001	199.13.6399.00.999.0.99.0.00	Stapler, Paper Pro Red	\$16.55
34396	10/16/2009	1020	Office Depot	489182040001	199.13.6399.00.999.0.99.0.00	780780 Desk Calendar for Front office	\$12.78
34396	10/16/2009	1020	Office Depot	489182040001	199.13.6399.00.999.0.99.0.00	Pens Ball XFine Precise PV5	\$16.55
34396	10/16/2009	1020	Office Depot	489182040001	199.13.6399.00.999.0.99.0.00	Label LSR/IJ Audio 300/Pack For Board Meeting	\$26.39
34396	10/16/2009	1020	Office Depot	489182681001	199.13.6399.00.999.0.99.0.00	Post It Pasds (Shipped Separately)	\$13.96
34396	10/16/2009	1020	Office Depot	489182682001	199.13.6399.00.999.0.99.0.00	#320981 Door Signs Metal 2 x 8 for Business office (Accounts payable, Payroll, Business	\$38.97
						<b>Check Total:</b>	<b>\$241.08</b>
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.001.0.11.0.00	duct tape	\$29.04
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	post its 12pk	\$22.06
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	staples 5 pk	\$4.59

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	fax toner	\$64.38
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	latex gloves	\$15.64
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	reinforcements pkg 1000	\$36.90
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	notebooks	\$46.40
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	duct tape	\$43.56
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	notebook paper	\$87.84
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	pencils	\$27.48
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	hp 56 quad pack	\$75.43
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	hp 57 pkg 2	\$66.23
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	tape 10pk	\$15.63
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	hanging folder frame pkg 6	\$15.45
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	file labels	\$5.14
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	highlighters asst colors	\$16.53
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	expo markers balck 12	\$13.79
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	expo markers blue 12	\$12.87
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	tissue case	\$62.54
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	economy color pencils	\$40.44
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	erasers 12	\$12.86
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	protractors	\$10.98
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	misc paper	\$71.98
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	white out pkg 3	\$8.26
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	craft supplies	\$9.54
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	rulers	\$6.48
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	hp 12a printer cartridge	\$287.00
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	chair mats	\$64.38
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	fasteners complete sets 2"	\$15.70
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	purple expo markers	\$20.84
34487	10/24/2009	1029	Office Depot	4922131147001,etc	199.11.6399.00.999.0.11.A.EP	AAA batteries	\$35.85
<b>Check Total:</b>							<b>\$1,245.81</b>

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34488	10/24/2009	1029	Oriental Trading Company	634495201-01	199.12.6499.07.103.0.99.0.00	Invoice #634495201-01 AR Rewards	\$88.85
						<b>Check Total:</b>	\$88.85
34489	10/24/2009	1029	Oriental Trading Company	634133967-01	199.11.6399.74.101.0.11.0.00	Invoice #634133967-01 down under bulletin board set	\$9.99
34489	10/24/2009	1029	Oriental Trading Company	634133967-01	199.11.6399.74.101.0.11.0.00	Shipping and Handling Charge	\$6.49
34489	10/24/2009	1029	Oriental Trading Company	634133967-01	199.11.6399.74.101.0.11.0.00	Invoice #634133967-01 design your own boomerangs	\$39.95
						<b>Check Total:</b>	\$56.43
34490	10/24/2009	1029	Paddle Tramps Mfg. Company	1P103451	199.11.6399.00.101.0.11.0.IC	Exemplary plaque for 2007-2008	\$246.00
34490	10/24/2009	1029	Paddle Tramps Mfg. Company	1P103452	199.11.6399.00.101.0.11.0.IC	Exemplary Award for the 2008-2009 School Year	\$246.00
						<b>Check Total:</b>	\$492.00
2	10/10/2009		PaySchools	V848792	199.00.5749.00.000.0.00.0.00	Pay School Administrative Fee	\$33.79
						<b>Check Total:</b>	\$33.79
34491	10/24/2009	1029	PFS Distribution Corp	911340136	240.35.6219.00.999.0.99.0.00	Delivery of Commodities Invoice 911340136 10/7/2009	\$231.34
						<b>Check Total:</b>	\$231.34
34340	10/08/2009	1017	Positive Proof	4584	199.11.6399.00.101.0.11.0.00	Invoice #4584 weekday visitor labels (Tuesday -Friday)	\$167.95
						<b>Check Total:</b>	\$167.95
34492	10/24/2009	1029	Princeton Review_924	TR 3994	266.11.6399.12.001.0.31.0.00	SAT Course Agreement	\$10,000.00
						<b>Check Total:</b>	\$10,000.00
34370	10/14/2009	1018	Pro Tech Track & Tennis Surfaces, Inc.	ResurfaceTrack10/13	199.51.6249.00.999.0.99.0.15	Remove/Dispose of Track Surface; Install Polyurethane Surface	\$95,000.00
						<b>Check Total:</b>	\$95,000.00
34422	10/21/2009		PSAT/NMSQT	SchCode#442325	199.11.6339.00.001.0.11.0.00	PSAT Testing for Eustace High School-Code #442325	\$357.00
						<b>Check Total:</b>	\$357.00

## Eustace Independent School District

### Disbursement Detail Listing

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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34341	10/08/2009	1017	Quinlan Ford ISD	EntryFee11/19-21Bskt	199.36.6499.29.001.0.91.0.00	Quinlan Ford Roundball Round-up Basketball Tournament - Varsity	\$200.00
						Check Total:	\$200.00
34502	10/28/2009		Ramsey, Jason	Security10/23FB	199.52.6219.29.001.0.91.0.00	Security @ HS FB Game 10/23/09	\$100.00
						Check Total:	\$100.00
34512	10/28/2009		Rasco, Billy	MS VB Tourney10/10	199.36.6217.30.999.0.91.0.00	Officiating MS VB Tourney 10/10/09	\$198.82
						Check Total:	\$198.82
34398	10/16/2009	1020	Reeve Wrecker Service	307548	199.34.6249.00.999.0.23.0.00	take Spec Ed to shop	\$95.00
						Check Total:	\$95.00
34367	10/14/2009		Region VII ESC	25992	199.51.6256.00.001.0.99.0.00	Inv#25992InternetAccess-DistT-1NetworkFee- HS	\$128.00
34367	10/14/2009		Region VII ESC	25992	199.51.6256.00.101.0.99.0.00	Inv#25992InternetAccess-DistT-1NetworkFee- PS	\$128.00
34367	10/14/2009		Region VII ESC	25992	199.51.6256.00.102.0.99.0.00	Inv#25992InternetAccess-DistT-1NetworkFee- MS	\$128.00
34367	10/14/2009		Region VII ESC	25992	199.51.6256.00.103.0.99.0.00	Inv#25992InternetAccess-DistT-1NetworkFee- Int	\$128.00
34367	10/14/2009		Region VII ESC	25992	199.51.6256.00.999.0.99.0.00	Inv#25992InternetAccess-DistT-1NetworkFee-Admin	\$128.00
						Check Total:	\$640.00
34419	10/21/2009		Region VII ESC	26519	266.11.6329.00.999.0.25.0.00	RosettaStoneContract2009-10-RegionVIIESC-Inv#26519	\$240.00
						Check Total:	\$240.00
34432	10/24/2009		Region VII ESC	25843	199.11.6239.00.001.0.11.0.00	ESC Prof Dev HS - Inv#25843 - 2009-10 Contracts	\$1,703.00
34432	10/24/2009		Region VII ESC	25843	199.11.6239.00.101.0.11.0.00	ESC Prof Dev PS - Inv#25843 - 2009-10 Contracts	\$1,703.00
34432	10/24/2009		Region VII ESC	25843	199.11.6239.00.102.0.11.0.00	ESC Prof Dev MS - Inv#25843 - 2009-10 Contracts	\$1,703.00

## Eustace Independent School District

### Disbursement Detail Listing

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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34432	10/24/2009		Region VII ESC	25843	199.11.6239.00.103.0.11.0.00	ESC Prof Dev IS - Inv#25843 - 2009-10 Contracts	\$1,700.00
34432	10/24/2009		Region VII ESC	25843	199.13.6239.40.999.0.99.0.00	ESC DATA Bundle - DMAC Contract 09-10	\$4,746.00
34432	10/24/2009		Region VII ESC	25843	199.41.6239.CM.750.0.99.0.00	PurchasingCo-opMbshp Inv#25843 -2009-10 Contracts	\$1,179.00
34432	10/24/2009		Region VII ESC	25843	255.11.6230.00.999.0.11.0.00	ESC Service Ctr - Math/Science Co-Op09-10	\$9,192.00
34432	10/24/2009		Region VII ESC	25843	266.11.6239.01.101.0.11.0.00	Inv#25843 -2009-10 Contracts	\$500.00
34432	10/24/2009		Region VII ESC	25843	266.11.6239.02.999.0.11.0.00	RSCCC Gradebook-Inv#25843 2009-10 Contract	\$2,400.00
34432	10/24/2009		Region VII ESC	25843	266.53.6239.21.999.0.99.0.00	RSCCC Student Services-2009-10 Contracts Inv#25843	\$11,731.00
34432	10/24/2009		Region VII ESC	25843	411.11.6239.00.999.0.11.0.00	DiscoveryStrmng - Inv#25843 -2009-10 Contracts	\$2,398.00
<b>Check Total:</b>							<b>\$38,955.00</b>
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	199.11.6399.00.001.0.11.0.00	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$1,000.00
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	199.11.6399.00.001.0.11.0.00	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$1,133.59
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	199.11.6399.00.101.0.11.0.00	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$1,208.00
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	199.11.6399.00.102.0.11.0.00	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$1,140.00
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	199.11.6399.00.103.0.11.0.00	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$1,208.00
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	199.11.6399.SM.102.0.11.0.00	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$1,727.00
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	266.12.6329.00.001.0.99.0.00	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$933.00

## 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
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	266.12.6329.00.101.0.99.0.LB	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$725.00
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	266.12.6329.00.102.0.99.0.00	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$363.00
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	266.12.6329.00.102.0.99.0.LB	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$362.00
34399	10/16/2009	1020	Renaissance Learning, Inc	3587080,084,086,088	266.12.6329.00.103.0.99.0.LB	Enterprise Services, Accelerated Reading, Math, Math Facts, Star Math	\$725.00
34271	10/02/2009		Reynolds, Karli	VB9/25WillsPoint	199.36.6217.29.001.0.91.0.00	Check Total: Officiating VB 9/25/09 vs Wills Point	\$10,524.59 \$60.00
34275	10/02/2009		Reynolds, Karli	MS VB9/28Mineola	199.36.6217.29.102.0.91.0.00	Check Total: Officiating MS VB 9/28/09 vs Mineola	\$60.00 \$100.00
34514	10/28/2009		Rhodes, Lisa	MS VB Tourney10/10	199.36.6217.30.999.0.91.0.00	Check Total: Officiating MS VB Tourney 10/10/09	\$100.00 \$187.00
34342	10/08/2009	1017	Sax Arts & Crafts	306300081973	199.11.6399.00.103.0.11.0.00	Check Total: Invoice #306300081973 craft supplies	\$187.00 \$112.34
34400	10/16/2009	1020	Scholastic Inc.	M4280504	199.11.6399.00.103.0.11.0.00	Check Total: 3rd grade scholastic news	\$112.34 \$267.73
34513	10/28/2009		Smalley, Steven	MS VB Tourney10/10	199.36.6217.30.999.0.91.0.00	Check Total: Officiating MS VB Tourney 10/10/09	\$267.73 \$222.55
34371	10/16/2009	1019	Smith, Shannon	Reimb10/1&2	199.13.6411.00.001.0.99.0.00	Check Total: Meal Reimb - 10/1&2/09 TAKS Workshop Overnight Stay	\$222.55 \$40.16
34277	10/02/2009		Spain, Whitney	MS VB Tourney9/26	199.36.6217.30.999.0.91.0.00	Check Total: MS "A" Team VB Tourney 9/26/09	\$40.16 \$208.25
						Check Total:	\$208.25

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34439	10/24/2009		Spain, Whitney	MS VB10/8WillsPoint	199.36.6217.29.102.0.91.0.00	Officiating MS VB 10/8/09 vs Wills Point	\$110.00
						<b>Check Total:</b>	\$110.00
5455	10/28/2009		Spivey, Cheri	V744695	865.00.2190.00.102.0.00.0.43	Middle School - Art	\$50.71
						<b>Check Total:</b>	\$50.71
34268	10/02/2009		Stone, Anthony	FB Hmcmng9/25Ferris	199.36.6217.29.001.0.91.0.00	Officiating FB Homecoming 9/25/09 vs Ferris	\$90.00
						<b>Check Total:</b>	\$90.00
34493	10/24/2009	1029	Story Electric Co, Inc	70398	199.51.6319.00.999.0.99.0.00	Inv. 70398 Flex Duct used at HS Cafe	\$37.09
						<b>Check Total:</b>	\$37.09
34448	10/24/2009		Sutton, John	Var FB10/9Mineola	199.36.6217.29.001.0.91.0.00	Officiating Varsity FB 10/9/09 vs Mineola	\$75.00
						<b>Check Total:</b>	\$75.00
34494	10/24/2009	1029	Sword Company	205155	199.51.6249.00.101.0.99.0.00	Inv. 205155 Repair Lever, Cylinder	\$57.33
						<b>Check Total:</b>	\$57.33
34254	10/01/2009		Sypert, Josh	reimb-Fuel9/19CCMeet	199.34.6311.00.999.0.99.0.00	ReimbForFuelPurchase9/19 Kilgore CC Meet	\$50.00
						<b>Check Total:</b>	\$50.00
34356	10/14/2009		TASB	379091	199.41.6499.00.702.0.99.0.00	Invoice #379091-Policy Svc Unique Policy Changes	\$253.44
						<b>Check Total:</b>	\$253.44
34495	10/24/2009	1029	TASB	107905	199.41.6399.00.701.0.99.0.00	Local Policy Update 86	\$752.60
34495	10/24/2009	1029	TASB	107905	199.41.6399.00.702.0.99.0.00	Policy on Line - Annual Support/Maintenance	\$850.00
						<b>Check Total:</b>	\$1,602.60
34355	10/14/2009		TASB Risk Management Fund	2009-10UnemplComp	195.00.5749.88.000.0.00.0.00	Accrued Unemployment Reimbursement2009-10	\$83.60
34355	10/14/2009		TASB Risk Management Fund	2009-10UnemplComp	199.00.5749.88.000.0.00.0.00	Accrued Unemployment Reimbursement2009-10	\$8,914.35

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34355	10/14/2009		TASB Risk Management Fund	2009-10UnemplComp	211.00.5749.88.000.0.00.0.00	Accrued Unemployment Reimbursement2009-10	\$253.42
34355	10/14/2009		TASB Risk Management Fund	2009-10UnemplComp	240.00.5749.88.000.0.00.0.00	Accrued Unemployment Reimbursement2009-10	\$282.55
34355	10/14/2009		TASB Risk Management Fund	2009-10UnemplComp	255.00.5749.88.000.0.00.0.00	Accrued Unemployment Reimbursement2009-10	\$58.84
34355	10/14/2009		TASB Risk Management Fund	2009-10UnemplComp	283.00.5749.88.000.0.00.0.00	Accrued Unemployment Reimbursement2009-10	\$112.24
34355	10/14/2009		TASB Risk Management Fund	2009-10UnemplComp	285.00.5749.88.000.0.00.0.00	Accrued Unemployment Reimbursement2009-10	\$12.32
34355	10/14/2009		TASB Risk Management Fund	2009-10UnemplComp	401.00.5749.88.000.0.00.0.00	Accrued Unemployment Reimbursement2009-10	\$5.41
34355	10/14/2009		TASB Risk Management Fund	2009-10UnemplComp	404.00.5749.88.000.0.00.0.00	Accrued Unemployment Reimbursement2009-10	\$23.37
34355	10/14/2009		TASB Risk Management Fund	2009-10UnemplComp	415.00.5749.88.000.0.00.0.00	Accrued Unemployment Reimbursement2009-10	\$81.74
34401	10/16/2009	1020	TCA	RegPhyllisBice	199.31.6499.00.001.0.99.0.00	registration for TCA professional growth Conference	Check Total: \$9,827.84 \$125.00
34402	10/16/2009	1020	TCA	RegGwenOrr	199.31.6411.00.001.0.99.0.00	dues TCA professional Growth Conference	Check Total: \$125.00 \$125.00
34402	10/16/2009	1020	TCA	RegGwenOrr	199.31.6499.00.001.0.99.0.00	dues TCA professional Growth Conference	\$130.00
34279	10/02/2009		Teal, Kachel	MS VB Tourney9/26/09	199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney 9/26/09	Check Total: \$255.00 \$200.00
34403	10/16/2009	1020	Texas Assn. Of Soccer Coaches	MbshpCodyTaylor	199.36.6499.29.001.0.91.0.00	TASCO membership for Cody Taylor	Check Total: \$200.00 \$30.00
							Check Total: \$30.00

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34404	10/16/2009	1020	Texas Assoc. of School Administrators	2276	199.13.6499.00.999.0.99.0.00	Dues for 2009-2010	\$316.00
						Check Total:	\$316.00
34496	10/24/2009	1029	Texas Best T-Shirts & Trophies	2653	199.11.6399.00.103.0.11.0.00	student of month signs	\$126.00
						Check Total:	\$126.00
34364	10/14/2009		Texas Counseling Association	Mbshp2009-10Sowers	199.31.6499.00.101.0.99.0.00	TCA Membership 2009-10 Sandy Sowers	\$100.00
						Check Total:	\$100.00
34365	10/14/2009		Texas Counseling Association	PreReg11/12/09Sowers	199.31.6411.00.101.0.99.0.00	TCA Conference Pre-registration-Sandy Sowers	\$125.00
						Check Total:	\$125.00
34343	10/08/2009	1017	Texas Department of Public Safety	CR-0900-11693	266.13.6219.00.999.0.99.0.00	Criminal history checks	\$16.00
						Check Total:	\$16.00
34504	10/28/2009		Thompson, James	Security10/23PmpknPt	199.52.6219.29.001.0.91.0.00	Security @ Pumpkin Patch Festival 10/23/09	\$100.00
						Check Total:	\$100.00
34344	10/08/2009	1017	Tidy Toilets	33522	699.81.6629.01.999.0.99.0.00	Inv. 33522 Portable Service 9/3-9/30/09	\$80.00
						Check Total:	\$80.00
34417	10/21/2009		Tidy Toilets	34101	199.36.6399.30.999.0.91.0.00	Inv#34101 Portable Toilet Svc 10/1 5-10/27/09 CC Meet	\$300.00
						Check Total:	\$300.00
34421	10/21/2009		Triple E Electric, Inc	App#4TransPerTo8/25/	699.81.6629.01.999.0.99.0.00	New Trans Facility - App #4 Period to 8/25/09	\$3,208.00
						Check Total:	\$3,208.00
34430	10/24/2009		TVCC Bookstore	0651	199.11.6321.00.001.0.11.0.00	Textbooks - #0651 - 20 College Algebra Textbooks	\$2,000.00
						Check Total:	\$2,000.00
34284	10/02/2009		TXU Energy .	55900123555OtdrLtng	199.00.2110.00.000.0.00.0.00	Ltng8/3-31 MS Acct#900041700726Inv#559001 23555	\$144.20
34284	10/02/2009		TXU Energy .	55900123555OtdrLtng	199.00.2110.00.000.0.00.0.00	Ltng8/3-31 MS Acct#900041700726Inv#559001 23555	\$23.86

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34284	10/02/2009		TXU Energy .	55900123555OtdrLtng	199.00.2110.00.000.0.00.0.00	Ltng8/3-31AdminAcct#900041700726Inv#55900123555	\$16.38
34284	10/02/2009		TXU Energy .	55900123555OtdrLtng	199.00.2110.00.000.0.00.0.00	Ltng8/3-31HS FB Acct#900041700726Inv#55900123555	\$33.65
34352	10/13/2009		TXU Energy .	ElecSvc8/03-31	199.51.6257.00.001.0.99.0.00	Check Total: Acct#900042057816Inv#55075175529NewHSGym Svc8/3-31	\$218.09 \$2,814.88
34352	10/13/2009		TXU Energy .	ElecSvc8/03-31	199.51.6257.00.001.0.99.0.00	Acct#900042057816Inv#55075175529 HS Svc8/3-31	\$8,744.66
34352	10/13/2009		TXU Energy .	ElecSvc8/03-31	199.51.6257.00.101.0.99.0.00	Acct#900042057816Inv#55075175529 Pri Svc8/3-31	\$7,818.83
34352	10/13/2009		TXU Energy .	ElecSvc8/03-31	199.51.6257.00.102.0.99.0.00	Acct#900042057816Inv#55075175529 MS Svc8/3-31	\$4,383.12
34352	10/13/2009		TXU Energy .	ElecSvc8/03-31	199.51.6257.00.102.0.99.0.00	Acct#900042057816Inv#55075175529 MS Gym Svc8/3-31	\$950.04
34352	10/13/2009		TXU Energy .	ElecSvc8/03-31	199.51.6257.00.103.0.99.0.00	Acct#900042057816Inv#55075175529 Int Svc8/3-31	\$6,700.52
34352	10/13/2009		TXU Energy .	ElecSvc8/03-31	199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#55075175529AdminSvc8/3-31	\$1,248.54
34352	10/13/2009		TXU Energy .	ElecSvc8/03-31	199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#55075175529BusBarnSvc8/3-31	\$348.96
34352	10/13/2009		TXU Energy .	ElecSvc8/03-31	199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#55075175529 SSO Svc8/3-31	\$594.87
34352	10/13/2009		TXU Energy .	ElecSvc8/03-31	199.51.6257.00.999.0.99.0.00	Under Service Charge-Are You Kidding Me??	\$169.63
34358	10/14/2009		TXU Energy .	OtdrLtng9/1-9/30	199.51.6257.00.001.0.99.0.00	Check Total: Acct#900041700726Inv#54600202963 HS	\$33,774.05 \$33.27
34358	10/14/2009		TXU Energy .	OtdrLtng9/1-9/30	199.51.6257.00.102.0.99.0.00	Acct#900041700726Inv#54600202963 MS	\$23.53

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34358	10/14/2009		TXU Energy .	OtdrLtng9/1-9/30	199.51.6257.00.102.0.99.0.00	Acct#900041700726Inv#546002 02963 MS	\$141.22
34358	10/14/2009		TXU Energy .	OtdrLtng9/1-9/30	199.51.6257.00.999.0.99.0.00	Acct#900041700726Inv#546002 02963Admin	\$16.15
34359	10/14/2009		TXU Energy .	SthWell9/1-30	199.51.6257.00.999.0.99.0.00	Check Total: SouthWellAcct#90000111115311 nv54400223827Svc9/1-30	\$214.17 \$14.89
34360	10/14/2009		TXU Energy .	HS Ag Bldg2Svc9/1-30	199.51.6257.00.001.0.99.0.00	Check Total: HS AgBldg2Acct#9000011111052In v5400223825Svc9/1-30	\$14.89 \$27.22
34500	10/28/2009		TXU Energy .	55175185059Svc9/1-30	199.51.6257.00.001.0.99.0.00	Check Total: Acct#900042057816Inv#551751 85059- HS	\$27.22 \$2,278.86
34500	10/28/2009		TXU Energy .	55175185059Svc9/1-30	199.51.6257.00.101.0.99.0.00	Acct#900042057816Inv#551751 85059- Pri	\$4,500.66
34500	10/28/2009		TXU Energy .	55175185059Svc9/1-30	199.51.6257.00.102.0.99.0.00	Acct#900042057816Inv#551751 85059-MS Gym	\$688.66
34500	10/28/2009		TXU Energy .	55175185059Svc9/1-30	199.51.6257.00.102.0.99.0.00	Acct#900042057816Inv#551751 85059- MS	\$4,410.02
34500	10/28/2009		TXU Energy .	55175185059Svc9/1-30	199.51.6257.00.103.0.99.0.00	Acct#900042057816Inv#551751 85059- Int	\$3,339.81
34500	10/28/2009		TXU Energy .	55175185059Svc9/1-30	199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#551751 85059-BusBarn	\$270.96
34500	10/28/2009		TXU Energy .	55175185059Svc9/1-30	199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#551751 85059- SSO	\$414.94
34500	10/28/2009		TXU Energy .	55175185059Svc9/1-30	199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#551751 85059-Admin	\$1,101.34
34405	10/16/2009	1020	Tyner, Rob	MlgReimb10/12	199.13.6411.00.001.0.99.0.00	Check Total: Mileage Reimb - 10/12/09 Personal Finance Workshp Kilgore	\$17,005.25 \$56.56
						Check Total:	\$56.56

## Eustace Independent School District

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**Bank Name:** Local Maintenance  
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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34287	10/02/2009		UniFirst Holdings, L.P.	828 2644322,2646201	199.34.6219.00.999.0.99.0.00	Uniforms Inv 828 2644322 - Trans	\$22.38
34287	10/02/2009		UniFirst Holdings, L.P.	828 2644322,2646201	199.34.6219.00.999.0.99.0.00	Uniforms Inv 828 2646201 - Trans	\$22.38
34287	10/02/2009		UniFirst Holdings, L.P.	828 2644322,2646201	199.51.6249.UF.999.0.99.0.00	Uniforms Inv 828 2644322 - Maint	\$27.99
34287	10/02/2009		UniFirst Holdings, L.P.	828 2644322,2646201	199.51.6249.UF.999.0.99.0.00	Uniforms Inv 828 2646201 - Maint	\$54.99
<b>Check Total:</b>							<b>\$127.74</b>
34369	10/14/2009		UniFirst Holdings, L.P.	2648058,9967,2651850	199.34.6219.00.999.0.99.0.00	Inv#828 2648058 - Uniforms - Trans	\$22.38
34369	10/14/2009		UniFirst Holdings, L.P.	2648058,9967,2651850	199.34.6219.00.999.0.99.0.00	Inv#828 2649967 - Uniforms - Trans	\$22.38
34369	10/14/2009		UniFirst Holdings, L.P.	2648058,9967,2651850	199.34.6219.00.999.0.99.0.00	Inv#828 2651850 - Uniforms - Trans	\$22.38
34369	10/14/2009		UniFirst Holdings, L.P.	2648058,9967,2651850	199.51.6249.UF.999.0.99.0.00	Inv#828 2648058 - Uniforms - Maint	\$27.99
34369	10/14/2009		UniFirst Holdings, L.P.	2648058,9967,2651850	199.51.6249.UF.999.0.99.0.00	Inv#828 2649967 - Uniforms - Maint	\$54.99
34369	10/14/2009		UniFirst Holdings, L.P.	2648058,9967,2651850	199.51.6249.UF.999.0.99.0.00	Inv#828 2651850 - Uniforms - Maint	\$27.99
<b>Check Total:</b>							<b>\$178.11</b>
34345	10/08/2009	1017	UPS Store #4503	ShpmntGrngr9/21/09	199.51.6390.00.999.0.99.0.00	#3996 Package return to Grainger	\$7.50
<b>Check Total:</b>							<b>\$7.50</b>
34406	10/16/2009	1020	UPS Store #4503	Shipment-Swors10/5	199.51.6390.00.999.0.99.0.00	Shipment to Sword Co. 10/5	\$7.88
<b>Check Total:</b>							<b>\$7.88</b>
34346	10/08/2009	1017	Upstart	1014188969,197123	266.12.6399.00.102.0.99.0.00	Invoice #1014131342,1014155430 37 sets of bookmarks	\$15.75
<b>Check Total:</b>							<b>\$15.75</b>

## Eustace Independent School District

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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
34407	10/16/2009	1020	Vestige	UIL Video	199.36.6499.24.001.0.99.0.00	Video UIL	\$75.00	
							<b>Check Total:</b>	\$75.00
34347	10/08/2009	1017	Wallace, Jack	Reimb-supp&TireRpr	199.51.6249.00.999.0.99.0.00	Tire Repair #727574	\$10.00	
34347	10/08/2009	1017	Wallace, Jack	Reimb-supp&TireRpr	199.51.6319.00.999.0.99.0.00	Supplies-Dollar General Store	\$4.00	
							<b>Check Total:</b>	\$14.00
34408	10/16/2009	1020	Wallace, Jack	ReimbCenterlen	240.35.6342.00.102.0.99.0.00	Reimbursement for parts purchased for Middle School Dishwasher	\$106.28	
							<b>Check Total:</b>	\$106.28
34424	10/23/2009	1028	Wallace, Jack	ReimbRegulator10/06	199.51.6319.00.999.0.99.0.IC	Reimburse for Gas Pressure Regulator - Vinson Process Controls	\$408.92	
							<b>Check Total:</b>	\$408.92
34348	10/08/2009	1017	Warren, Carol	MlgReimb10/8Kilgore	199.41.6411.00.750.0.99.0.00	Mileage Reimb - 10/8/09 Head Start Reimb Procedures Kilgore, Tx	\$54.00	
							<b>Check Total:</b>	\$54.00
34508	10/28/2009		Warren, Carol	Reimb-Supplies10/23	199.41.6399.00.750.0.99.0.00	Reimb-Supplies & Food For Kitchen	\$63.81	
							<b>Check Total:</b>	\$63.81
34444	10/24/2009		Watson, Rick	Var FB10/9Mineola	199.36.6217.29.001.0.91.0.00	Officiating Varsity FB 10/9/09 vs Mineola	\$75.00	
							<b>Check Total:</b>	\$75.00
34443	10/24/2009		Weaver, Alandus	FB 10/15/09 Canton	199.36.6217.29.001.0.91.0.00	Officiating FB 10/15/09 vs Canton	\$62.04	
							<b>Check Total:</b>	\$62.04
34270	10/02/2009		Welch, Stephen	FB Hmcmng9/25Ferris	199.36.6217.29.001.0.91.0.00	Officiating FB Homecoming 9/25/09 vs Ferris	\$90.00	
							<b>Check Total:</b>	\$90.00
34497	10/24/2009	1029	William V. MacGill & Co.	IN0297648	199.33.6399.00.101.0.99.0.00	Pedicilasis sticks	\$12.65	
34497	10/24/2009	1029	William V. MacGill & Co.	IN0297648	199.33.6399.00.101.0.99.0.00	tooth fairy tooth envelopes	\$14.95	
							<b>Check Total:</b>	\$27.60

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34269	10/02/2009		Williams, Jeff	FB Hmcmng9/25Ferris	199.36.6217.29.001.0.91.0.00	Officiating FB Homecoming 9/25/09 vs Ferris	\$90.00
						<b>Check Total:</b>	\$90.00
34409	10/16/2009	1020	Wireless Generation	mCLASS CIRCLE2009-10	285.11.6399.00.101.0.30.0.00	mClass Circle - Software Annual Student Subscription Renewal Head Start	\$736.00
34409	10/16/2009	1020	Wireless Generation	mCLASS CIRCLE2009-10	285.11.6399.00.101.0.30.0.00	mClass Circle - English Kit & Quick Reference Guide Bundle Head Start	\$435.00
						<b>Check Total:</b>	\$1,171.00
34276	10/02/2009		Womble, Daniel	MS VB9/28Mineola	199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/28/09 vs Mineola	\$100.00
						<b>Check Total:</b>	\$100.00
34280	10/02/2009		Womble, Daniel	MS VB Tourney9/26/09	199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney 9/26/09	\$150.00
						<b>Check Total:</b>	\$150.00
34349	10/08/2009	1017	Woodwind & Brasswind	278860,2333,410254,e	199.11.6399.24.001.0.11.0.IC	Inv#420760,278860 Drum Carriers Bass	\$979.96
34349	10/08/2009	1017	Woodwind & Brasswind	278860,2333,410254,e	199.11.6399.24.001.0.11.0.IC	Invoice #272333 Bas Drum Stand	\$164.99
34349	10/08/2009	1017	Woodwind & Brasswind	278860,2333,410254,e	199.11.6399.24.001.0.11.0.IC	Inv#410254	\$545.98
34349	10/08/2009	1017	Woodwind & Brasswind	278860,2333,410254,e	199.11.6399.24.001.0.11.0.IC	Inv#278860	\$324.00
34349	10/08/2009	1017	Woodwind & Brasswind	ARINV00393593	199.11.6399.24.001.0.11.0.IC	Live Wire 10 ft 1/4"	\$9.99
34349	10/08/2009	1017	Woodwind & Brasswind	ARINV00393593	199.11.6399.24.001.0.11.0.IC	Schecter Bass	\$499.00
34349	10/08/2009	1017	Woodwind & Brasswind	ARINV00393593	199.11.6399.24.001.0.11.0.IC	Bass Amp Ampeg	\$379.00
34349	10/08/2009	1017	Woodwind & Brasswind	ARINV00430676	199.11.6399.24.001.0.11.0.IC	Drum Stands	\$494.97
						<b>Check Total:</b>	\$3,397.89
34350	10/08/2009	1017	Worthington Direct	225381	199.11.6399.00.102.0.11.0.IC	Invoice #225381 2 student lab table gray/navy model # 24550 81126	\$1,018.38
						<b>Check Total:</b>	\$1,018.38
34248	10/01/2009		Xerox Corp.	955273966	199.11.6269.00.001.0.11.0.00	EEA-016783ColorCopierInv#955 273966 HS	\$70.98
34248	10/01/2009		Xerox Corp.	955273966	199.11.6269.00.101.0.11.0.00	EEA-016783ColorCopierInv#955 273966 PS	\$70.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34248	10/01/2009		Xerox Corp.	955273966	199.11.6269.00.102.0.11.0.00	EEA-016783ColorCopierInv#955273966 MS	\$70.98
34248	10/01/2009		Xerox Corp.	955273966	199.11.6269.00.103.0.11.0.00	EEA-016783ColorCopierInv#955273966 IS	\$70.98
34248	10/01/2009		Xerox Corp.	955273966	199.13.6269.00.999.0.99.0.00	EEA-016783ColorCopierInv#955273966 Dist	\$70.97
34248	10/01/2009		Xerox Corp.	955273966	199.21.6269.00.999.0.99.0.00	EEA-016783ColorCopierInv#955273966 SSO	\$70.98
34248	10/01/2009		Xerox Corp.	955273966	199.41.6269.00.701.0.99.0.00	EEA-016783ColorCopierInv#955273966 Supt	\$70.98
34248	10/01/2009		Xerox Corp.	955273966	199.41.6269.00.750.0.99.0.00	EEA-016783ColorCopierInv#955273966 BusOfc	\$70.98
						Check Total:	\$567.83
34249	10/01/2009		Xerox Corp.	SeptPmtChicagoRemit	199.11.6269.00.001.0.11.0.00	MRN-026437 Inv#599013555 HS Sept Pmt	\$660.29
34249	10/01/2009		Xerox Corp.	SeptPmtChicagoRemit	199.11.6269.00.001.0.11.0.00	UTV-816923 Inv#599013556 HS Sept Pmt	\$487.13
34249	10/01/2009		Xerox Corp.	SeptPmtChicagoRemit	199.11.6269.00.101.0.11.0.00	UTV-815943 Inv#599030657 PS Sept Pmt	\$486.96
34249	10/01/2009		Xerox Corp.	SeptPmtChicagoRemit	199.11.6269.00.103.0.11.0.00	MRN-026433 Inv#599030655 Int Sept Pmt	\$660.29
34249	10/01/2009		Xerox Corp.	SeptPmtChicagoRemit	199.11.6269.00.103.0.11.0.00	UTV-104286 Inv#599030656 Int Sept Pmt	\$487.13
						Check Total:	\$2,781.80
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.00.2110.00.000.0.00.0.00	TFW-017832 Inv#43023156 HS Band Aug Usage	\$86.10
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.00.2110.00.000.0.00.0.00	URT-967137 Inv#43023158 MS Aug Usage	\$584.97
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.00.2110.00.000.0.00.0.00	URT-157412 Inv#42950342 HS Aug Usage	\$329.26

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.00.2110.00.000.0.00.0.00	WTD-058120 Inv#43023164 MS Aug Usage	\$340.17
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.00.2110.00.000.0.00.0.00	WTD-057139 Inv#43023162 MS Aug Usage	\$340.17
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.00.2110.00.000.0.00.0.00	WRT-031431 Inv#43023166 SSO Aug Usage	\$282.51
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.11.6269.00.001.0.11.0.00	URT-157412 Inv#42950342 HS Sept Usage	\$329.26
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.13.6269.00.999.0.99.0.00	UTV-862653 Inv#42950343 Dist Sept Usage	\$84.77
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.41.6269.00.701.0.99.0.00	UTV-862653 Inv#42950343 Supt Sept Usage	\$84.78
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.41.6269.00.750.0.99.0.00	UTV-862653 Inv#42950343 Dist Sept Usage	\$84.78
34250	10/01/2009		Xerox Corporation	Aug&SeptCopierDallas	199.41.6269.00.750.0.99.0.00	UTV-862653 Inv#42950343 BusOfc Sept Usage	\$84.78
34498	10/24/2009	1029	Zaner-Bloser	02628059	199.11.6399.00.102.0.11.0.00	Invoice #2628059 manuscript/cursive card set	\$130.58
<b>Check Total:</b>							<b>\$2,631.55</b>
<b>Bank Total:</b>							<b>\$420,888.94</b>

### Manual Checks Recap

34255	10/02/2009	20631	A-1 Heating & AC	MANUAL	240.35.6249.00.102.0.99.0.00	Inv#6829-New Unit @ MS	\$3,500.00
<b>Check Total:</b>							<b>\$3,500.00</b>
34418	10/21/2009	20787	Abbott, Rosemary	MANUAL	240.35.6341.00.102.0.99.0.00	Reimb - Bread @ MS from Mrs.	\$14.53
34418	10/21/2009	20787	Abbott, Rosemary	MANUAL	240.35.6342.00.001.0.99.0.00	Reimb - Ink Cartridge@OfcDepot	\$66.99
<b>Check Total:</b>							<b>\$81.52</b>
34368	10/14/2009	20731	Airgas Southwest	MANUAL	199.11.6399.00.101.0.11.0.00	Inv#107832373 - Monthly Helium	\$10.30
<b>Check Total:</b>							<b>\$10.30</b>

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
34507	10/28/2009	20848	Anderson, Mary		MANUAL 199.00.2112.00.000.0.00.0.00	TuitionRefund09-10BoardAction	\$1,500.00	
							Check Total:	\$1,500.00
34515	10/29/2009	20858	Area VIII FFA		MANUAL 199.11.6499.02.001.0.22.0.00	District FFA Dues	\$76.50	
34515	10/29/2009	20858	Area VIII FFA		MANUAL 199.11.6499.02.001.0.22.0.00	Area FFA Dues	\$127.50	
							Check Total:	\$204.00
34372	10/16/2009	20752	ATMOS Energy		MANUAL 199.51.6258.00.001.0.99.0.00	Acct#358866-4 Usage 9/8 -	\$299.70	
34372	10/16/2009	20752	ATMOS Energy		MANUAL 199.51.6258.00.001.0.99.0.00	Acct#877301-2 Usage 9/8 -	\$16.42	
34372	10/16/2009	20752	ATMOS Energy		MANUAL 199.51.6258.00.101.0.99.0.00	Acct#736741-0 Usage 9/8 -	\$135.26	
34372	10/16/2009	20752	ATMOS Energy		MANUAL 199.51.6258.00.102.0.99.0.00	Acct#358864-8 Usage 9/8 -	\$167.33	
34372	10/16/2009	20752	ATMOS Energy		MANUAL 199.51.6258.00.103.0.99.0.00	Acct#736741-0 Usage 9/8 -	\$135.26	
34372	10/16/2009	20752	ATMOS Energy		MANUAL 199.51.6258.00.999.0.99.0.00	Acct#358862-2 Usage 9/8 -	\$17.13	
34372	10/16/2009	20752	ATMOS Energy		MANUAL 199.51.6258.00.999.0.99.0.00	Acct#358868-0 Usage 9/8 -	\$15.71	
							Check Total:	\$786.81
34516	10/29/2009	20859	Beaty, Tammy		MANUAL 199.13.6411.00.001.0.99.0.00	Reimb-TchrDevWkshp10/21/09	\$50.16	
							Check Total:	\$50.16
5456	10/29/2009	20873	Blue Moose Tees		MANUAL 461.36.6399.00.102.0.99.0.00	Pricipal Account - General	\$982.58	
							Check Total:	\$982.58
34278	10/02/2009	20654	Burk, Jerry T.		MANUAL 199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney	\$226.40	
							Check Total:	\$226.40
34446	10/24/2009	20828	Busby, Mark		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Varsity FB 10/9/09 vs	\$75.00	
							Check Total:	\$75.00
34447	10/24/2009	20829	Carson, Kyle		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Varsity FB 10/9/09 vs	\$75.00	
							Check Total:	\$75.00
34510	10/28/2009	20851	Cato, Mindy		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating MS VB Tourney	\$210.20	
							Check Total:	\$210.20
34290	10/06/2009	20667	Cavazos Michelle		MANUAL 266.53.6219.00.999.0.99.0.00	Inv#255 - Nov 1 - Dec 31,	\$840.00	
							Check Total:	\$840.00
34373	10/16/2009	20753	Cellular One		MANUAL 199.51.6256.00.999.0.99.0.00	Acct#360315567 Cell Phones -	\$482.80	

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							<b>Check Total:</b>	<b>\$482.80</b>
34363	10/14/2009	20726	Children's Crisis Prevention Network		MANUAL 266.52.6219.00.999.0.30.0.00	Dogs Against Drugs - Inv#3656	\$480.70	
							<b>Check Total:</b>	<b>\$480.70</b>
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#231 Maint Svc 8/18-31	\$32.74	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#622 Admin Svc 8/18-31	\$38.39	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#638 PS Svc 8/18-31	\$32.74	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#1041 DAEP Svc 8/18-31	\$40.68	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#1107 MS Gym Svc 8/18-31	\$39.52	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#3360 SSO Svc 8/18-31	\$34.02	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#3460 Bus Barn Svc 8/18-31	\$36.97	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#3470 HS Svc 8/18-31	\$663.31	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#3500 PS Svc 8/18-31	\$91.45	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#3501 IS Svc 8/18-31	\$96.81	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#3510 PS Svc 8/18-31	\$186.85	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#3640 MS Svc 8/18-31	\$305.97	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.001.0.99.0.00	Acct#1041 DAEP Svc 9/1-17	\$49.39	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.001.0.99.0.00	Acct#3470 HS Svc 9/1-17	\$805.44	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct#638 PS Svc 9/1-17	\$39.76	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct#3500 PS Svc 9/1-17	\$111.05	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct#3510 PS Svc 9/1-17	\$226.90	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.102.0.99.0.00	Acct#1107 MS Gym Svc 9/1-17	\$47.98	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.102.0.99.0.00	Acct#3640 MS Svc 9/1-17	\$371.53	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.103.0.99.0.00	Acct#3501 IS Svc 9/1-17	\$117.56	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct#231 Maint Svc 9/1-17	\$39.76	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct#622 Admin Svc 9/1-17	\$46.61	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct#3360 SSO Svc 9/1-17	\$41.30	
34283	10/02/2009	20659	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct#3460 Bus Barn Svc 9/1-17	\$44.90	
							<b>Check Total:</b>	<b>\$3,541.63</b>
34357	10/14/2009	20720	Claims Administrative Services		MANUAL 199.51.6143.WK.999.0.99.0.00	WC Distribution Pool#480105	\$600.00	
							<b>Check Total:</b>	<b>\$600.00</b>

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34256	10/02/2009	20632	CNHI/ Tx Star Classified Ads		MANUAL 199.41.6499.00.702.0.99.0.00	Ad#169804 - Public Notice Fuel	\$46.62
Check Total:							\$46.62
34441	10/24/2009	20823	Coffey, Bill		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 10/15/09 vs	\$66.10
Check Total:							\$66.10
34274	10/02/2009	20650	Connor, Otis Wayne		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/26/09 vs Wills	\$60.00
Check Total:							\$60.00
34362	10/14/2009	20725	Consolidated Communications		MANUAL 199.51.6256.00.001.0.99.0.00	HS - Lng	\$16.79
34362	10/14/2009	20725	Consolidated Communications		MANUAL 199.51.6256.00.101.0.99.0.00	Pri - Lng	\$16.80
34362	10/14/2009	20725	Consolidated Communications		MANUAL 199.51.6256.00.102.0.99.0.00	MS - Lng	\$16.79
34362	10/14/2009	20725	Consolidated Communications		MANUAL 199.51.6256.00.103.0.99.0.00	Int - Lng	\$16.79
34362	10/14/2009	20725	Consolidated Communications		MANUAL 199.51.6256.00.999.0.99.0.00	Admin - Lng	\$16.79
Check Total:							\$83.96
34257	10/02/2009	20633	Corsicana Sign & Crane Corp		MANUAL 240.35.6249.00.102.0.99.0.00	#5334-Crane Rental for MS FS	\$735.40
Check Total:							\$735.40
34437	10/24/2009	20819	Davis, William A.		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/2/09 vs Van	\$63.75
Check Total:							\$63.75
34267	10/02/2009	20643	Dove, Randy		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB Homecoming	\$142.70
Check Total:							\$142.70
34501	10/28/2009	20842	EMBARQ		MANUAL 199.51.6256.00.001.0.99.0.00	425-4523 - H S - Svc 10/16 -	\$37.00
34501	10/28/2009	20842	EMBARQ		MANUAL 199.51.6256.00.101.0.99.0.00	425-4694 - Pri - Svc 10/16 -	\$36.99
34501	10/28/2009	20842	EMBARQ		MANUAL 199.51.6256.00.102.0.99.0.00	425-4593 - M S - Svc 10/16 -	\$36.99
34501	10/28/2009	20842	EMBARQ		MANUAL 199.51.6256.00.103.0.99.0.00	425-6798 - Int - Svc 10/16 -	\$36.99
34501	10/28/2009	20842	EMBARQ		MANUAL 199.51.6256.00.999.0.99.0.00	425-8132 - Maintenance - Svc	\$45.23
34501	10/28/2009	20842	EMBARQ		MANUAL 199.51.6256.00.999.0.99.0.00	425-2263 - Maintenance - Svc	\$72.09
34501	10/28/2009	20842	EMBARQ		MANUAL 199.51.6256.00.999.0.99.0.00	425-5100 - District - Svc 10/16 -	\$2,719.38
34501	10/28/2009	20842	EMBARQ		MANUAL 199.51.6256.00.999.0.99.0.00	425-7521 - Trans - Svc 10/16 -	\$46.49
34501	10/28/2009	20842	EMBARQ		MANUAL 199.51.6256.00.999.0.99.A.EP	425-8041 - AEP - Svc 10/16 -	\$40.49
Check Total:							\$3,071.65
34286	10/02/2009	20662	EMBARQ		MANUAL 199.51.6256.00.001.0.99.0.00	425-4523 HS Service 9/16 -	\$37.03

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34286	10/02/2009	20662	EMBARQ		MANUAL 199.51.6256.00.101.0.99.0.00	425-4694 PS Service 9/16 -	\$37.02
34286	10/02/2009	20662	EMBARQ		MANUAL 199.51.6256.00.102.0.99.0.00	425-4593 MS Service 9/16 -	\$37.02
34286	10/02/2009	20662	EMBARQ		MANUAL 199.51.6256.00.103.0.99.0.00	425-6798 IS Service 9/16 -	\$37.02
34286	10/02/2009	20662	EMBARQ		MANUAL 199.51.6256.00.999.0.99.0.00	425-8132 Maint Service 9/16 -	\$45.26
34286	10/02/2009	20662	EMBARQ		MANUAL 199.51.6256.00.999.0.99.0.00	425-2263 Maint Service 9/16 -	\$72.12
34286	10/02/2009	20662	EMBARQ		MANUAL 199.51.6256.00.999.0.99.0.00	425-5100 Dist Service 9/16 -	\$2,719.95
34286	10/02/2009	20662	EMBARQ		MANUAL 199.51.6256.00.999.0.99.0.00	425-7521 Trans Service 9/16 -	\$46.52
34286	10/02/2009	20662	EMBARQ		MANUAL 199.51.6256.00.999.0.99.A.EP	425-8041 AEP Service 9/16 -	\$40.52
Check Total:							\$3,072.46
34431	10/24/2009	20813	ETOX		MANUAL 244.11.6399.02.001.0.11.0.IC	Inventory Control -	\$8,898.35
Check Total:							\$8,898.35
34429	10/24/2009	20811	Eustace High School		MANUAL 199.00.2190.00.000.0.00.0.00	DP Commission - Ck	\$57.60
Check Total:							\$57.60
5457	10/29/2009	20869	Eustace High School		MANUAL 461.36.6399.00.102.0.99.0.00	Pricipal Account - General	\$1,685.97
Check Total:							\$1,685.97
34265	10/02/2009	20641	Eustace High School		MANUAL 199.00.2190.00.000.0.00.0.00	Due to Student Group - HS - DP	\$16.20
Check Total:							\$16.20
34263	10/02/2009	20639	Eustace High School		MANUAL 199.00.2190.00.001.0.00.0.00	Due to Student Group - HS - DP	\$165.60
Check Total:							\$165.60
34288	10/06/2009	20665	Eustace High School Spanish Club		MANUAL 199.00.5749.00.000.0.00.0.00	Spanish Club Dues - Alex Parrot	\$10.00
Check Total:							\$10.00
34427	10/24/2009	20809	Eustace Intermediate		MANUAL 199.00.2190.00.000.0.00.0.00	DP Commission - Ck	\$7.20
Check Total:							\$7.20
34261	10/02/2009	20637	Eustace Intermediate		MANUAL 199.00.2190.00.103.0.00.0.00	Due to Student Group - MS - DP	\$19.80
Check Total:							\$19.80
34262	10/02/2009	20638	Eustace Middle School		MANUAL 199.00.2190.00.102.0.00.0.00	Due to Student Group - MS - DP	\$84.75
Check Total:							\$84.75
34264	10/02/2009	20640	Eustace Middle School		MANUAL 199.00.2190.00.000.0.00.0.00	Due to Student Group - MS - DP	\$36.00

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance  
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**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$36.00
34428	10/24/2009	20810	Eustace Middle School	MANUAL	199.00.2190.00.000.0.00.0.00	DP Commission - Ck	\$54.00
						Check Total:	\$54.00
34426	10/24/2009	20808	Eustace Primary	MANUAL	199.00.2190.00.000.0.00.0.00	DP Commission - Ck	\$23.25
						Check Total:	\$23.25
34260	10/02/2009	20636	Eustace Primary	MANUAL	199.00.2190.00.101.0.00.0.00	Due to Student Group - Pri.-DP	\$107.55
						Check Total:	\$107.55
34258	10/02/2009	20634	Flu Shots of America	MANUAL	199.33.6499.00.999.0.99.0.00	Inv#11150 - Flu Shots For	\$4,025.00
						Check Total:	\$4,025.00
34442	10/24/2009	20824	Foisey, Keith	MANUAL	199.36.6217.29.001.0.91.0.00	Officiating FB 10/15/09 vs	\$50.00
						Check Total:	\$50.00
34282	10/02/2009	20658	Ford, Jennifer	MANUAL	199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney	\$225.00
						Check Total:	\$225.00
34506	10/28/2009	20847	Foster, Jamie	MANUAL	199.00.2112.00.000.0.00.0.00	TuitionRefund09-10BoardAction	\$1,500.00
						Check Total:	\$1,500.00
34440	10/24/2009	20822	Freeman, Megan	MANUAL	199.36.6217.29.102.0.91.0.00	Officiating MS VB 10/8/09 vs	\$124.75
						Check Total:	\$124.75
34434	10/24/2009	20816	Freeman, Megan	MANUAL	199.36.6217.29.001.0.91.0.00	Officiating VB 9/29/09 vs Canton	\$109.75
						Check Total:	\$109.75
34353	10/13/2009	20716	Grant, Jarrett	MANUAL	199.34.6499.00.999.0.99.0.00	Reimb - CDL 10/08/09	\$20.00
34353	10/13/2009	20716	Grant, Jarrett	MANUAL	199.36.6399.56.999.0.99.0.00	Reimb-Supplies Intramurals-Shin	\$27.93
34353	10/13/2009	20716	Grant, Jarrett	MANUAL	199.36.6411.56.999.0.99.0.00	Mlg Reimb-10/05 Picking Up	\$40.00
						Check Total:	\$87.93
34291	10/06/2009	20668	Hardy & Atherton, P.C.	MANUAL	199.41.6211.00.701.0.99.0.00	Inv#20717 Gen Svc Rendered	\$968.75
34291	10/06/2009	20668	Hardy & Atherton, P.C.	MANUAL	199.41.6211.00.701.0.99.0.00	Inv#20717 - Travel Expense to	\$48.50
34291	10/06/2009	20668	Hardy & Atherton, P.C.	MANUAL	199.41.6211.00.701.0.99.0.00	Inv# Monthly Retainer for Oct	\$50.00
						Check Total:	\$1,067.25

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34366	10/14/2009	20729	Henderson County Shared Services		MANUAL 199.93.6492.00.999.0.23.0.00	Henderson Count SSA-October	\$28,778.66
<b>Check Total:</b>							\$28,778.66
34438	10/24/2009	20820	Hernandez, Elias		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/2/09 vs Van	\$61.00
<b>Check Total:</b>							\$61.00
34410	10/20/2009	20762	IBT Fingerprinting		MANUAL 199.00.2159.61.000.0.00.0.00	Fingerprinting-Victoria	\$50.20
<b>Check Total:</b>							\$50.20
34411	10/20/2009	20763	IBT Fingerprinting		MANUAL 199.00.2159.61.000.0.00.0.00	Fingerprinting-Dewetta	\$50.20
<b>Check Total:</b>							\$50.20
34354	10/13/2009	20717	liams, Samantha		MANUAL 199.36.6217.29.001.0.91.0.00	3 VB Games @ 10.00 each	\$30.00
<b>Check Total:</b>							\$30.00
34425	10/23/2009	20803	Ivey, Roy Don		MANUAL 199.53.6219.00.999.0.99.0.00	Tech Services 19 hrs	\$178.22
34425	10/23/2009	20803	Ivey, Roy Don		MANUAL 199.53.6219.00.999.0.99.0.00	Tech Services 12 hrs	\$112.56
<b>Check Total:</b>							\$290.78
34351	10/09/2009	20691	Ivey, Roy Don		MANUAL 199.53.6219.00.999.0.99.0.00	54.5 Hrs - Sept	\$511.21
<b>Check Total:</b>							\$511.21
34503	10/28/2009	20844	Ivey, Roy Don		MANUAL 199.52.6219.29.001.0.91.0.00	Security @ HS FB Game	\$100.00
<b>Check Total:</b>							\$100.00
34259	10/02/2009	20635	J V Pro Inc.		MANUAL 199.36.6399.29.999.0.91.0.IC	Athletic Supples IC-Team Chairs	\$2,558.50
<b>Check Total:</b>							\$2,558.50
34436	10/24/2009	20818	Jackson, Margaret		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/2/09 vs Van	\$98.50
<b>Check Total:</b>							\$98.50
34420	10/21/2009	20789	Johnson, Aimee		MANUAL 266.13.6411.00.001.0.99.0.00	Mlg Reimb - Power Of 2 Wkshp -	\$51.00
34420	10/21/2009	20789	Johnson, Aimee		MANUAL 266.13.6411.00.102.0.99.0.00	Mlg Reimb - Power Of 2 Wkshp -	\$17.00
34420	10/21/2009	20789	Johnson, Aimee		MANUAL 266.13.6411.00.103.0.99.0.00	Mlg Reimb - Power Of 2 Wkshp -	\$17.00
<b>Check Total:</b>							\$85.00
34252	10/01/2009	20629	Johnson, Aimee		MANUAL 266.13.6411.00.001.0.99.0.00	PaverOf2InclusionWkshp	\$20.07
34252	10/01/2009	20629	Johnson, Aimee		MANUAL 266.13.6411.00.101.0.99.0.00	PaverOf2InclusionWkshp	\$20.07

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year: 2009-2010**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34252	10/01/2009	20629	Johnson, Aimee		MANUAL 266.13.6411.00.102.0.99.0.00	PaverOf2InclusionWkshp	\$20.07
34252	10/01/2009	20629	Johnson, Aimee		MANUAL 266.13.6411.00.103.0.99.0.00	PaverOf2InclusionWkshp	\$20.07
<b>Check Total:</b>							<b>\$80.28</b>
34505	10/28/2009	20846	Jones, Leslie		MANUAL 199.00.2114.00.000.0.00.0.00	Reimb-TransferFee2009-10Boar	\$1,500.00
<b>Check Total:</b>							<b>\$1,500.00</b>
34273	10/02/2009	20649	Kellow, Elizabeth		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/26/09 vs Wills	\$69.90
<b>Check Total:</b>							<b>\$69.90</b>
34445	10/24/2009	20827	Kenney, Bill		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Varsity FB 10/9/09 vs	\$131.00
<b>Check Total:</b>							<b>\$131.00</b>
34281	10/02/2009	20657	Kotara, Ronald		MANUAL 199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney	\$125.00
<b>Check Total:</b>							<b>\$125.00</b>
34511	10/28/2009	20852	Lane, Sandy		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating MS VB Tourney	\$175.00
<b>Check Total:</b>							<b>\$175.00</b>
34272	10/02/2009	20648	Lee, Tammy		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/25/09 vs Wills	\$84.75
<b>Check Total:</b>							<b>\$84.75</b>
34435	10/24/2009	20817	Lindsey, Brenda		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 10/2/09 vs Van	\$70.00
<b>Check Total:</b>							<b>\$70.00</b>
34361	10/14/2009	20724	Linebarger Goggan Blair & Sampson, LLP		MANUAL 199.00.2114.00.000.0.00.0.00	Attorney Fees - 9/01 - 9/30/09	\$6,579.62
<b>Check Total:</b>							<b>\$6,579.62</b>
374266	10/02/2009	20642	Matlock, Jeff		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB Homecoming	\$90.00
<b>Check Total:</b>							<b>\$90.00</b>
34415	10/21/2009	20784	Melody's Southwest Consortium		MANUAL 266.36.6219.DT.999.0.99.0.00	Drug Testing	\$280.00
<b>Check Total:</b>							<b>\$280.00</b>
34416	10/21/2009	20785	Myers, Gene		MANUAL 199.36.6399.30.999.0.91.0.00	Reimb-Supplies @ WM 10/15	\$51.43
<b>Check Total:</b>							<b>\$51.43</b>
34433	10/24/2009	20815	Neal, James		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/29/09 vs Canton	\$93.80

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$93.80
34509	10/28/2009	20850	Neal, James		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating MS VB Tourney	\$208.80
						Check Total:	\$208.80
34412	10/20/2009	20766	Oates Garage & Wrecker Service		MANUAL 199.34.6249.00.999.0.99.0.00	Repair of Bus 1 - 10/10/09	\$150.00
						Check Total:	\$150.00
2	10/10/2009	20627	PaySchools		MANUAL 199.00.5749.00.000.0.00.0.00	Pay School Administrative Fee	\$33.79
						Check Total:	\$33.79
34422	10/21/2009	20791	PSAT/NMSQT		MANUAL 199.11.6339.00.001.0.11.0.00	PSAT Testing for Eustace High	\$357.00
						Check Total:	\$357.00
34502	10/28/2009	20843	Ramsey, Jason		MANUAL 199.52.6219.29.001.0.91.0.00	Security @ HS FB Game	\$100.00
						Check Total:	\$100.00
34512	10/28/2009	20853	Rasco, Billy		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating MS VB Tourney	\$198.82
						Check Total:	\$198.82
34419	10/21/2009	20788	Region VII ESC		MANUAL 266.11.6329.00.999.0.25.0.00	RosettaStoneContract2009-10-R	\$240.00
						Check Total:	\$240.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 199.11.6239.00.001.0.11.0.00	ESC Prof Dev HS - Inv#25843 -	\$1,703.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 199.11.6239.00.101.0.11.0.00	ESC Prof Dev PS - Inv#25843 -	\$1,703.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 199.11.6239.00.102.0.11.0.00	ESC Prof Dev MS - Inv#25843 -	\$1,703.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 199.11.6239.00.103.0.11.0.00	ESC Prof Dev IS - Inv#25843 -	\$1,700.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 199.13.6239.40.999.0.99.0.00	ESC DATA Bundle - DMAC	\$4,746.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 199.41.6239.CM.750.0.99.0.00	PurchasingCo-opMbshp	\$1,179.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 255.11.6230.00.999.0.11.0.00	ESC Service Ctr - Math/Science	\$9,192.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 266.11.6239.01.101.0.11.0.00	Inv#25843 -2009-10 Contracts	\$500.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 266.11.6239.02.999.0.11.0.00	RSCCC Gradebook-Inv#25843	\$2,400.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 266.53.6239.21.999.0.99.0.00	RSCCC Student	\$11,731.00
34432	10/24/2009	20814	Region VII ESC		MANUAL 411.11.6239.00.999.0.11.0.00	DiscoveryStrmng - Inv#25843	\$2,398.00
						Check Total:	\$38,955.00
34367	10/14/2009	20730	Region VII ESC		MANUAL 199.51.6256.00.001.0.99.0.00	Inv#25992InternetAccess-DistT-	\$128.00

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34367	10/14/2009	20730	Region VII ESC		MANUAL 199.51.6256.00.101.0.99.0.00	Inv#25992InternetAccess-DistT-	\$128.00
34367	10/14/2009	20730	Region VII ESC		MANUAL 199.51.6256.00.102.0.99.0.00	Inv#25992InternetAccess-DistT-	\$128.00
34367	10/14/2009	20730	Region VII ESC		MANUAL 199.51.6256.00.103.0.99.0.00	Inv#25992InternetAccess-DistT-	\$128.00
34367	10/14/2009	20730	Region VII ESC		MANUAL 199.51.6256.00.999.0.99.0.00	Inv#25992InternetAccess-DistT-	\$128.00
Check Total:							\$640.00
34271	10/02/2009	20647	Reynolds, Karli		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/25/09 vs Wills	\$60.00
Check Total:							\$60.00
34275	10/02/2009	20651	Reynolds, Karli		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/28/09 vs	\$100.00
Check Total:							\$100.00
34514	10/28/2009	20855	Rhodes, Lisa		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating MS VB Tourney	\$187.00
Check Total:							\$187.00
34513	10/28/2009	20854	Smalley, Steven		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating MS VB Tourney	\$222.55
Check Total:							\$222.55
34277	10/02/2009	20653	Spain, Whitney		MANUAL 199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney	\$208.25
Check Total:							\$208.25
34439	10/24/2009	20821	Spain, Whitney		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 10/8/09 vs	\$110.00
Check Total:							\$110.00
5455	10/28/2009	20871	Spivey, Cheri		MANUAL 865.00.2190.00.102.0.00.0.43	Middle School - Art	\$50.71
Check Total:							\$50.71
34268	10/02/2009	20644	Stone, Anthony		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB Homecoming	\$90.00
Check Total:							\$90.00
34448	10/24/2009	20830	Sutton, John		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Varsity FB 10/9/09 vs	\$75.00
Check Total:							\$75.00
34254	10/01/2009	20630	Sypert, Josh		MANUAL 199.34.6311.00.999.0.99.0.00	ReimbForFuelPurchase9/19	\$50.00
Check Total:							\$50.00
34356	10/14/2009	20719	TASB		MANUAL 199.41.6499.00.702.0.99.0.00	Invoice #379091-Policy Svc	\$253.44
Check Total:							\$253.44

## 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
34355	10/14/2009	20718	TASB Risk Management Fund		MANUAL 195.00.5749.88.000.0.00.0.00	Accrued Unemployment	\$83.60
34355	10/14/2009	20718	TASB Risk Management Fund		MANUAL 199.00.5749.88.000.0.00.0.00	Accrued Unemployment	\$8,914.35
34355	10/14/2009	20718	TASB Risk Management Fund		MANUAL 211.00.5749.88.000.0.00.0.00	Accrued Unemployment	\$253.42
34355	10/14/2009	20718	TASB Risk Management Fund		MANUAL 240.00.5749.88.000.0.00.0.00	Accrued Unemployment	\$282.55
34355	10/14/2009	20718	TASB Risk Management Fund		MANUAL 255.00.5749.88.000.0.00.0.00	Accrued Unemployment	\$58.84
34355	10/14/2009	20718	TASB Risk Management Fund		MANUAL 283.00.5749.88.000.0.00.0.00	Accrued Unemployment	\$112.24
34355	10/14/2009	20718	TASB Risk Management Fund		MANUAL 285.00.5749.88.000.0.00.0.00	Accrued Unemployment	\$12.32
34355	10/14/2009	20718	TASB Risk Management Fund		MANUAL 401.00.5749.88.000.0.00.0.00	Accrued Unemployment	\$5.41
34355	10/14/2009	20718	TASB Risk Management Fund		MANUAL 404.00.5749.88.000.0.00.0.00	Accrued Unemployment	\$23.37
34355	10/14/2009	20718	TASB Risk Management Fund		MANUAL 415.00.5749.88.000.0.00.0.00	Accrued Unemployment	\$81.74
Check Total:							\$9,827.84
34279	10/02/2009	20655	Teal, Kachel		MANUAL 199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney	\$200.00
Check Total:							\$200.00
34364	10/14/2009	20727	Texas Counseling Association		MANUAL 199.31.6499.00.101.0.99.0.00	TCA Membership 2009-10	\$100.00
Check Total:							\$100.00
34365	10/14/2009	20728	Texas Counseling Association		MANUAL 199.31.6411.00.101.0.99.0.00	TCA Conference	\$125.00
Check Total:							\$125.00
34504	10/28/2009	20845	Thompson, James		MANUAL 199.52.6219.29.001.0.91.0.00	Security @ Pumpkin Patch	\$100.00
Check Total:							\$100.00
34417	10/21/2009	20786	Tidy Toilets		MANUAL 199.36.6399.30.999.0.91.0.00	Inv#34101PortableToiletSvc10/1	\$300.00
Check Total:							\$300.00
34421	10/21/2009	20790	Triple E Electric, Inc		MANUAL 699.81.6629.01.999.0.99.0.00	New Trans Facility - App #4	\$3,208.00
Check Total:							\$3,208.00
34430	10/24/2009	20812	TVCC Bookstore		MANUAL 199.11.6321.00.001.0.11.0.00	Textbooks - #0651 - 20 College	\$2,000.00
Check Total:							\$2,000.00
34352	10/13/2009	20715	TXU Energy .		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#900042057816Inv#550751	\$8,744.66
34352	10/13/2009	20715	TXU Energy .		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#900042057816Inv#550751	\$2,814.88
34352	10/13/2009	20715	TXU Energy .		MANUAL 199.51.6257.00.101.0.99.0.00	Acct#900042057816Inv#550751	\$7,818.83
34352	10/13/2009	20715	TXU Energy .		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#900042057816Inv#550751	\$4,383.12

## Eustace Independent School District

### Disbursement Detail Listing

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**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34352	10/13/2009	20715	TXU Energy .		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#900042057816Inv#550751	\$950.04
34352	10/13/2009	20715	TXU Energy .		MANUAL 199.51.6257.00.103.0.99.0.00	Acct#900042057816Inv#550751	\$6,700.52
34352	10/13/2009	20715	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#550751	\$1,248.54
34352	10/13/2009	20715	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#550751	\$348.96
34352	10/13/2009	20715	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#550751	\$594.87
34352	10/13/2009	20715	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Under Service Charge-Are You	\$169.63
<b>Check Total:</b>							<b>\$33,774.05</b>
34358	10/14/2009	20721	TXU Energy .		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#900041700726Inv#546002	\$33.27
34358	10/14/2009	20721	TXU Energy .		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#900041700726Inv#546002	\$141.22
34358	10/14/2009	20721	TXU Energy .		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#900041700726Inv#546002	\$23.53
34358	10/14/2009	20721	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#900041700726Inv#546002	\$16.15
<b>Check Total:</b>							<b>\$214.17</b>
34359	10/14/2009	20722	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	SouthWellAcct#9000011111531I	\$14.89
<b>Check Total:</b>							<b>\$14.89</b>
34360	10/14/2009	20723	TXU Energy .		MANUAL 199.51.6257.00.001.0.99.0.00	HS	\$27.22
<b>Check Total:</b>							<b>\$27.22</b>
34284	10/02/2009	20661	TXU Energy .		MANUAL 199.00.2110.00.000.0.00.0.00	Ltng8/3-31AdminAcct#90004170	\$16.38
34284	10/02/2009	20661	TXU Energy .		MANUAL 199.00.2110.00.000.0.00.0.00	Ltng8/3-31HS FB	\$33.65
34284	10/02/2009	20661	TXU Energy .		MANUAL 199.00.2110.00.000.0.00.0.00	Ltng8/3-31 MS	\$144.20
34284	10/02/2009	20661	TXU Energy .		MANUAL 199.00.2110.00.000.0.00.0.00	Ltng8/3-31 MS	\$23.86
<b>Check Total:</b>							<b>\$218.09</b>
34500	10/28/2009	20841	TXU Energy .		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#900042057816Inv#551751	\$2,278.86
34500	10/28/2009	20841	TXU Energy .		MANUAL 199.51.6257.00.101.0.99.0.00	Acct#900042057816Inv#551751	\$4,500.66
34500	10/28/2009	20841	TXU Energy .		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#900042057816Inv#551751	\$4,410.02
34500	10/28/2009	20841	TXU Energy .		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#900042057816Inv#551751	\$688.66
34500	10/28/2009	20841	TXU Energy .		MANUAL 199.51.6257.00.103.0.99.0.00	Acct#900042057816Inv#551751	\$3,339.81
34500	10/28/2009	20841	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#551751	\$1,101.34
34500	10/28/2009	20841	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#551751	\$270.96
34500	10/28/2009	20841	TXU Energy .		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#900042057816Inv#551751	\$414.94
<b>Check Total:</b>							<b>\$17,005.25</b>

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34287	10/02/2009	20663	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.99.0.00	Uniforms Inv 828 2644322 -	\$22.38
34287	10/02/2009	20663	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.99.0.00	Uniforms Inv 828 2646201 -	\$22.38
34287	10/02/2009	20663	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Uniforms Inv 828 2644322 -	\$27.99
34287	10/02/2009	20663	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Uniforms Inv 828 2646201 -	\$54.99
Check Total:							\$127.74
34369	10/14/2009	20735	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.99.0.00	Inv#828 2648058 - Uniforms -	\$22.38
34369	10/14/2009	20735	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.99.0.00	Inv#828 2649967 - Uniforms -	\$22.38
34369	10/14/2009	20735	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.99.0.00	Inv#828 2651850 - Uniforms -	\$22.38
34369	10/14/2009	20735	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Inv#828 2648058 - Uniforms -	\$27.99
34369	10/14/2009	20735	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Inv#828 2649967 - Uniforms -	\$54.99
34369	10/14/2009	20735	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Inv#828 2651850 - Uniforms -	\$27.99
Check Total:							\$178.11
34508	10/28/2009	20849	Warren, Carol		MANUAL 199.41.6399.00.750.0.99.0.00	Reimb-Supplies & Food For	\$63.81
Check Total:							\$63.81
34444	10/24/2009	20826	Watson, Rick		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Varsity FB 10/9/09 vs	\$75.00
Check Total:							\$75.00
34443	10/24/2009	20825	Weaver, Alandus		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB 10/15/09 vs	\$62.04
Check Total:							\$62.04
34270	10/02/2009	20646	Welch, Stephen		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB Homecoming	\$90.00
Check Total:							\$90.00
34269	10/02/2009	20645	Williams, Jeff		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating FB Homecoming	\$90.00
Check Total:							\$90.00
34276	10/02/2009	20652	Womble, Daniel		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/28/09 vs	\$100.00
Check Total:							\$100.00
34280	10/02/2009	20656	Womble, Daniel		MANUAL 199.36.6217.30.999.0.91.0.00	MS "A" Team VB Tourney	\$150.00
Check Total:							\$150.00
34248	10/01/2009	20623	Xerox Corp.		MANUAL 199.11.6269.00.001.0.11.0.00	EEA-016783ColorCopierInv#955	\$70.98
34248	10/01/2009	20623	Xerox Corp.		MANUAL 199.11.6269.00.101.0.11.0.00	EEA-016783ColorCopierInv#955	\$70.98

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34248	10/01/2009	20623	Xerox Corp.		MANUAL 199.11.6269.00.102.0.11.0.00	EEA-016783ColorCopierInv#955	\$70.98
34248	10/01/2009	20623	Xerox Corp.		MANUAL 199.11.6269.00.103.0.11.0.00	EEA-016783ColorCopierInv#955	\$70.98
34248	10/01/2009	20623	Xerox Corp.		MANUAL 199.13.6269.00.999.0.99.0.00	EEA-016783ColorCopierInv#955	\$70.97
34248	10/01/2009	20623	Xerox Corp.		MANUAL 199.21.6269.00.999.0.99.0.00	EEA-016783ColorCopierInv#955	\$70.98
34248	10/01/2009	20623	Xerox Corp.		MANUAL 199.41.6269.00.701.0.99.0.00	EEA-016783ColorCopierInv#955	\$70.98
34248	10/01/2009	20623	Xerox Corp.		MANUAL 199.41.6269.00.750.0.99.0.00	EEA-016783ColorCopierInv#955	\$70.98
Check Total:							\$567.83
34249	10/01/2009	20624	Xerox Corp.		MANUAL 199.11.6269.00.001.0.11.0.00	MRN-026437 Inv#599013555	\$660.29
34249	10/01/2009	20624	Xerox Corp.		MANUAL 199.11.6269.00.001.0.11.0.00	UTV-816923 Inv#599013556 HS	\$487.13
34249	10/01/2009	20624	Xerox Corp.		MANUAL 199.11.6269.00.101.0.11.0.00	UTV-815943 Inv#599030657 PS	\$486.96
34249	10/01/2009	20624	Xerox Corp.		MANUAL 199.11.6269.00.103.0.11.0.00	UTV-104286 Inv#599030656 Int	\$487.13
34249	10/01/2009	20624	Xerox Corp.		MANUAL 199.11.6269.00.103.0.11.0.00	MRN-026433 Inv#599030655 Int	\$660.29
Check Total:							\$2,781.80
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.00.2110.00.000.0.00.0.00	WTD-058120 Inv#43023164 MS	\$340.17
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.00.2110.00.000.0.00.0.00	WTD-057139 Inv#43023162 MS	\$340.17
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.00.2110.00.000.0.00.0.00	WRT-031431 Inv#43023166	\$282.51
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.00.2110.00.000.0.00.0.00	TFW-017832 Inv#43023156 HS	\$86.10
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.00.2110.00.000.0.00.0.00	URT-967137 Inv#43023158 MS	\$584.97
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.00.2110.00.000.0.00.0.00	URT-157412 Inv#42950342 HS	\$329.26
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.11.6269.00.001.0.11.0.00	URT-157412 Inv#42950342 HS	\$329.26
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.13.6269.00.999.0.99.0.00	UTV-862653 Inv#42950343 Dist	\$84.77
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.41.6269.00.701.0.99.0.00	UTV-862653 Inv#42950343 Supt	\$84.78
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.41.6269.00.750.0.99.0.00	UTV-862653 Inv#42950343 Dist	\$84.78
34250	10/01/2009	20625	Xerox Corporation		MANUAL 199.41.6269.00.750.0.99.0.00	UTV-862653 Inv#42950343	\$84.78
Check Total:							\$2,631.55
Manual Checks Total:							\$197,613.27
<b>Voided Checks</b>							
34423	10/23/2009	1027	East Texas Library Summit		VOID 199.12.2111.00.001.0.99.0.00	VOID: Trip was canceled due to	\$15.00
34423	10/23/2009	1027	East Texas Library Summit		VOID 199.12.2111.00.102.0.99.0.00	VOID: Trip was canceled due to	\$15.00
Check Total:							\$30.00

## Eustace Independent School District

### Disbursement Detail Listing

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

**Date Range:** 10/01/2009- 10/31/2009 **Sort By:** Vendor  
**Voucher Range:** -

**Fiscal Year:** 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Voided Checks Total: \$30.00

<u>Fund</u>	<u>Amount</u>
195	\$83.60
199	\$295,910.33
211	\$253.42
240	\$58,466.86
244	\$8,898.35
255	\$9,250.84
266	\$36,010.26
283	\$112.24
285	\$1,183.32
401	\$5.41
404	\$23.37
411	\$3,584.33
415	\$81.74
461	\$2,668.55
699	\$4,305.61
865	\$50.71
<b>Fund Totals:</b>	<b>\$420,888.94</b>

End of Report

Disbursements Grand Total: \$420,888.94