

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 09/01/2009- 09/30/2009 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Local Maintenance			Bank Account:				
34247	09/30/2009		Abbott, Rosemary	ReimbMlg&MdseSept09	240.35.6399.00.999.0.99.0.00	Toner for Printer @ Office Depot 9/29/09	\$66.99
34247	09/30/2009		Abbott, Rosemary	ReimbMlg&MdseSept09	240.35.6411.00.999.0.99.0.00	Mlg Reimb SMI Workshop 9/24/09 Kilgore	\$60.00
34175	09/30/2009	1012	Adams, Shelby	MlgReimbAdams9/23	266.23.6411.00.001.0.99.0.00	Check Total: Mileage Reimb - 9/23/09 Ch 37 Workshop Kilgore, Tx	\$126.99 \$32.50
34175	09/30/2009	1012	Adams, Shelby	MlgReimbAdams9/23	266.23.6411.00.102.0.99.0.00	Mileage Reimb - 9/23/09 Ch 37 Workshop Kilgore, Tx	\$32.50
34078	09/17/2009	1004	Advantage Office Products	063686B	199.11.6399.00.103.0.11.0.00	Check Total: Invoice #63686B cartridges for laser printers, misc. suppliss	\$65.00 \$994.88
34176	09/30/2009	1012	Advantage Office Products	64398B,64403B	199.11.6399.00.103.0.11.0.00	Check Total: Invoice #64398B, 64403B ink cartridges for 4600 laser printer, fax cartridge, avery	\$994.88 \$1,205.46
34072	09/17/2009		Airgas Southwest	107709858	199.00.2110.00.000.0.00.0.00	Check Total: Inv#107709858 - Monthly Helium Charge 8/31/09	\$1,205.46 \$10.61
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Check Total: Therabond Stability Triner Soft - Blue	\$10.61 \$29.25
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Elastic Wrap DLX 6" X 11 yd	\$50.75
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Shipping & Handling	\$128.55
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Alert Flex Wrap w/o handle - 4"	\$55.00
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Powerflex White 2" - 24 rls	\$64.50

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34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Towel - White 20 X 40 - dozen	\$74.00
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Elastic Wrap - DLX 4" X 11 yd	\$35.00
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Alert #200 1 1/2 X 15 yd /32 rls	\$347.50
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Alert Ice Bag roll 1500 - 10" X 18"	\$146.25
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Alert - Lite 3" - 16 rls	\$158.00
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	Alert - Lite 2" - 24 yds	\$158.00
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	QDA - 8 oz	\$32.40
34177	09/30/2009	1012	Alert Services, Inc.	41998500	199.36.6399.29.001.0.91.0.AT	M. Wrap - Purple 2 3/4 X 30 yd 48 rls	\$126.00
						Check Total:	\$1,405.20
34079	09/17/2009	1004	Amazon.com	132915865257	199.11.6399.00.102.0.11.0.00	compact stapler/15 sheet capacity	\$89.53
34079	09/17/2009	1004	Amazon.com	173077936725	199.11.6399.00.102.0.11.0.IC	translucent red/black GBS Heatseal H535 Turbo 12.5 Inch commercial series	\$444.43
						Check Total:	\$533.96
34021	09/11/2009	1003	American Band Instruments Service54412,42,677,853		199.11.6399.24.001.0.11.0.00	Miscellaneous supplies (drum heads, string etc.	\$209.65
34021	09/11/2009	1003	American Band Instruments Service54412,42,677,853		199.11.6399.24.001.0.11.0.00	Miscellaneous supplies (drum heads, string etc	\$557.03
34021	09/11/2009	1003	American Band Instruments Service54412,42,677,853		199.11.6399.24.001.0.11.0.00	Miscellaneous supplies (drum heads, string etc	\$43.75
34021	09/11/2009	1003	American Band Instruments Service54412,42,677,853		199.11.6399.24.001.0.11.0.00	Miscellaneous supplies (drum heads, string etc	\$19.95
						Check Total:	\$830.38
34080	09/17/2009	1004	American Band Instruments ServiceSept09Invoices		199.11.6249.24.102.0.11.0.00	Miscellaneous repair	\$1,008.00
						Check Total:	\$1,008.00

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34082	09/17/2009	1004	Athens Tractor & Equipment, LLC	139680,508,313,14004	199.51.6319.00.999.0.99.0.00	Inv. 139680 Exchange Units 125L for 223L	\$180.00
34082	09/17/2009	1004	Athens Tractor & Equipment, LLC	139680,508,313,14004	199.51.6319.00.999.0.99.0.00	Inv. 139508 Kubota Tractor Parts	\$183.91
34082	09/17/2009	1004	Athens Tractor & Equipment, LLC	139680,508,313,14004	199.51.6319.00.999.0.99.0.00	Inv. 139313 Parts ZD-21 Mower	\$7.50
34183	09/30/2009	1012	Athens Tractor & Equipment, LLC	Wo110177-01	199.51.6249.00.999.0.99.0.00	Check Total: Inv. WO110177-01 Service Echo Unit	\$373.45 \$30.00
34066	09/17/2009		ATMOS Energy	Gas Svc 8/10-9/08	199.00.2110.00.000.0.00.0.00	Check Total: Acct#877301-2 -HS Svc 8/10-9/8	\$30.00 \$15.00
34066	09/17/2009		ATMOS Energy	Gas Svc 8/10-9/08	199.00.2110.00.000.0.00.0.00	Acct#358864-8 - PS Svc 8/10-9/8	\$114.04
34066	09/17/2009		ATMOS Energy	Gas Svc 8/10-9/08	199.00.2110.00.000.0.00.0.00	Acct#736741-0-PS Svc 8/10-9/8	\$117.76
34066	09/17/2009		ATMOS Energy	Gas Svc 8/10-9/08	199.00.2110.00.000.0.00.0.00	Acct#736741-0- IS Svc 8/10-9/8	\$117.76
34066	09/17/2009		ATMOS Energy	Gas Svc 8/10-9/08	199.00.2110.00.000.0.00.0.00	Acct#358868-0 - Dist Svc 8/10-9/8	\$15.00
34066	09/17/2009		ATMOS Energy	Gas Svc 8/10-9/08	199.00.2110.00.000.0.00.0.00	Acct#358866-4 - HS Svc 8/10-9/8	\$254.30
34066	09/17/2009		ATMOS Energy	Gas Svc 8/10-9/08	199.00.2110.00.000.0.00.0.00	Acct#358862-2 - Dist Svc 8/10-9/8	\$17.89
34083	09/17/2009	1004	ATSSB Region 3	JazzAuditions	199.36.6499.24.001.0.99.0.00	Check Total: Entry for jazz Auditions	\$651.75 \$120.00
34184	09/30/2009	1012	AxionTech.com	0907100634	411.11.6249.00.999.0.11.0.00	Check Total: custom image netbooks	\$120.00 \$1,800.00
34056	09/15/2009		Beasley, Sheila	TxtbkReimb-Found	199.00.5749.00.000.0.00.0.00	Check Total: Reimb-Found Lost Textbook-Biology-ZachMerrell	\$1,800.00 \$62.37
						Check Total:	\$62.37

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34084	09/17/2009	1004	Beaty, Tammy	Mlg9/15UILTyler	199.36.6411.39.001.0.99.U.IL	Mileage Reimb - 9/15/09 UIL District 14AAA Planning Meeting	\$37.00
34084	09/17/2009	1004	Beaty, Tammy	MlgReimb9/9DalTheate	199.36.6411.32.001.0.99.O.AP	Mileage Reimb - 9/9/09 Teacher Development Dallas Theater Center	\$50.16
34148	09/18/2009		Bell, Britni	MS VB9/10/09Canton	199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/10/09 vs Canton	\$130.42
						Check Total:	\$87.16
34024	09/11/2009	1003	Borders & Long Oil, Inc.	2812	199.34.6311.00.999.0.23.0.00	150 gal of spec needs fuel	\$296.25
34024	09/11/2009	1003	Borders & Long Oil, Inc.	2812	199.34.6311.00.999.0.99.0.00	450 gal of diesel	\$888.75
						Check Total:	\$1,185.00
34085	09/17/2009	1004	Borders & Long Oil, Inc.	2943	199.34.6311.00.999.0.23.0.00	158 gal of spec needs fuel	\$309.68
34085	09/17/2009	1004	Borders & Long Oil, Inc.	2943	199.34.6311.00.999.0.99.0.00	200 gal of reg ed fuel	\$392.00
						Check Total:	\$701.68
34185	09/30/2009	1012	Borders & Long Oil, Inc.	3080	199.34.6311.00.999.0.23.0.00	221 gal of spec ed fuel	\$422.11
34185	09/30/2009	1012	Borders & Long Oil, Inc.	3080	199.34.6311.00.999.0.99.0.00	500 gal reg ed fuel	\$955.00
34185	09/30/2009	1012	Borders & Long Oil, Inc.	3224	199.34.6311.00.999.0.23.0.00	221 spec needs fuel	\$439.79
34185	09/30/2009	1012	Borders & Long Oil, Inc.	3224	199.34.6311.00.999.0.99.0.00	reg fuel 500 gal	\$995.00
						Check Total:	\$2,811.90
34165	09/28/2009		Boyle, Kenny	Security@FB9/24&25	199.52.6219.29.001.0.91.0.00	Security @ FB Game 9/24/09	\$87.50
34165	09/28/2009		Boyle, Kenny	Security@FB9/24&25	199.52.6219.29.001.0.91.0.00	Security @ FB Game 9/25/09 - Homecoming	\$100.00
						Check Total:	\$187.50
34171	09/28/2009		Brown, Keith	7,8,JV FB9/17Quitman	199.36.6217.29.001.0.91.0.00	Officiating 7,8,& JV FB 9/17/09 vs Quitman	\$100.00
						Check Total:	\$100.00
34186	09/30/2009	1012	Buckle Down/Options Publishing	IV468540	199.11.6399.00.102.0.11.0.00	7th grade math	\$224.75
34186	09/30/2009	1012	Buckle Down/Options Publishing	IV468540	199.11.6399.00.102.0.11.0.00	Freight	\$179.80
34186	09/30/2009	1012	Buckle Down/Options Publishing	IV468540	199.11.6399.00.102.0.11.0.00	Teacher edition	\$0.00

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34186	09/30/2009	1012	Buckle Down/Options Publishing	IV468540	199.11.6399.00.102.0.11.0.00	8th grade student materials	\$1,123.75
34186	09/30/2009	1012	Buckle Down/Options Publishing	IV468540	199.11.6399.00.102.0.11.0.00	Teacher edition	\$0.00
34186	09/30/2009	1012	Buckle Down/Options Publishing	IV468540	199.11.6399.00.102.0.11.0.00	6th grade math books	\$449.50
34186	09/30/2009	1012	Buckle Down/Options Publishing	IV468540	199.11.6399.00.102.0.11.0.00	6th grade te4acher ed.	\$0.00
Check Total:							\$1,977.80
34187	09/30/2009	1012	C Sanders Emblems	D64924	199.36.6499.00.001.0.99.0.00	student of the month pins 665	\$123.00
34187	09/30/2009	1012	C Sanders Emblems	D64924	199.36.6499.00.001.0.99.0.00	citizenship pins 167	\$110.00
Check Total:							\$233.00
34136	09/18/2009	1006	Campus Team Wear	Order#P0169475	199.36.6399.37.001.0.91.0.CL	cropped bodysuhte purple XL	\$12.95
34136	09/18/2009	1006	Campus Team Wear	Order#P0169475	199.36.6399.37.001.0.91.0.CL	Gold Poms	\$81.95
34136	09/18/2009	1006	Campus Team Wear	Order#P0169475	199.36.6399.37.001.0.91.0.CL	low anklet w/ cheeer stripes	\$5.90
34136	09/18/2009	1006	Campus Team Wear	Order#P0169475	199.36.6399.37.001.0.91.0.CL	knee high socks	\$9.50
34136	09/18/2009	1006	Campus Team Wear	Order#P0169475	199.36.6399.37.001.0.91.0.CL	Purple Poms	\$81.95
34136	09/18/2009	1006	Campus Team Wear	Order#P0169475	199.36.6399.37.001.0.91.0.CL	BR 200Boy Cut Briefs med	\$5.95
34136	09/18/2009	1006	Campus Team Wear	Order#P0169475	199.36.6399.37.001.0.91.0.CL	low anklet w/ stripe purple	\$7.50
Check Total:							\$205.70
34061	09/15/2009		Canton ISD	StrtUpFee 14AAA-UIL	199.36.6499.39.001.0.99.U.IL	14-AAA UIL Start-Up Fee	\$4,000.00
Check Total:							\$4,000.00
34015	09/09/2009		Cavazos Michelle	253 - Sept-Oct2009	266.53.6219.00.999.0.99.0.00	Inv#253-WebMaster Svc9/01-10/31/09-replacement ck	\$880.00
Check Total:							\$880.00
34188	09/30/2009	1012	CDW-G	QFF0502	411.11.6399.00.999.0.11.0.00	Invocie #QFF0502 headphones	\$426.99
34188	09/30/2009	1012	CDW-G	QJL6987	266.53.6399.00.999.0.99.0.00	Inv#QJL6987 8 port switch, 141956	\$74.52
34188	09/30/2009	1012	CDW-G	QJL6987	266.53.6399.00.999.0.99.0.IC	Inv#QJL6987 Access point, 986170	\$380.60

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						Check Total:	\$882.11
34189	09/30/2009	1012	Cedar Creek Pilot	9216-Caronna	266.12.6329.00.102.0.99.0.00	2 year subscription (for a \$7.00 savings)	\$28.00
						Check Total:	\$28.00
34070	09/17/2009		Cellular One	CellPh9/04-10/04	199.51.6256.00.999.0.99.0.00	Cell Phones - Monthly Charges 9/04 - 10/04/09	\$451.54
						Check Total:	\$451.54
34025	09/11/2009	1003	Chalk's Truck Parts, Inc.	602591	199.34.6399.00.999.0.99.0.00	2 -4 way flasher units #12, #50	\$145.00
						Check Total:	\$145.00
34169	09/28/2009		Chaney, Milburn	7,8,JV FB9/17Quitman	199.36.6217.29.001.0.91.0.00	Officiating 7,8,& JV FB 9/17/09 vs Quitman	\$100.00
						Check Total:	\$100.00
34011	09/09/2009		Chapman's Fence Company	Fence-NewHS Gym	699.81.6629.02.001.0.99.0.00	Fence For New HS Gym	\$7,000.00
						Check Total:	\$7,000.00
34001	09/03/2009		Children's Crisis Prevention Network	Inv#2-2009-10-1stPmt	199.52.6219.00.999.0.30.0.00	Dogs Against Drugs-Inv#2 Initial Pmt For 2009-10	\$733.00
						Check Total:	\$733.00
34057	09/15/2009		Children's Crisis Prevention Network	3637	266.52.6219.00.999.0.30.0.00	Dogs Against Drugs-Inv#3637SeptMonthlyPmt	\$480.70
						Check Total:	\$480.70
34190	09/30/2009	1012	Classroom Direct	206700847900	199.11.6399.00.103.0.11.0.00	kraft paper	\$279.80
						Check Total:	\$279.80
34191	09/30/2009	1012	Classroom Direct	206700850171	199.36.6399.37.001.0.91.0.00	roll paper white 36x1000	\$87.98
34191	09/30/2009	1012	Classroom Direct	206700850171	199.36.6399.37.001.0.91.0.00	roll paper purple 36x1000	\$61.99
						Check Total:	\$149.97
34086	09/17/2009	1004	CollegeBoard	20095-K12-6418	266.11.6399.00.001.0.30.0.00	Portioned Pmt Of SpringBoard MATH Site License Student Bundles	\$2,829.52
34086	09/17/2009	1004	CollegeBoard	20095-K12-6418	266.11.6399.00.102.0.30.0.00	Portioned Pmt Of SpringBoard MATH Site License Student Bundles	\$2,829.52
34086	09/17/2009	1004	CollegeBoard	20095-K12-6418	283.11.6399.00.001.0.30.0.00	Portioned Pmt Of SpringBoard MATH Site License Student Bundles	\$1,339.00

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34086	09/17/2009	1004	CollegeBoard	20095-K12-6418	283.11.6399.00.102.0.30.0.00	Portioned Pmt Of SpringBoard MATH	\$1,338.00
34086	09/17/2009	1004	CollegeBoard	20095-K12-6418	285.11.6399.00.001.0.30.0.00	Site License Student Bundles Portioned Pmt Of SpringBoard MATH	\$12,255.00
34071	09/17/2009		Concord Food Equipment Service Co.	4326,4327,4328	199.00.2110.00.000.0.00.0.00	Check Total: Inv#4326 - Middle School	\$20,591.04 \$426.19
34071	09/17/2009		Concord Food Equipment Service Co.	4326,4327,4328	199.00.2110.00.000.0.00.0.00	Inv#4327 - High School	\$149.00
34071	09/17/2009		Concord Food Equipment Service Co.	4326,4327,4328	199.00.2110.00.000.0.00.0.00	Inv#4328 - Primary School	\$430.20
34067	09/17/2009		Consolidated Communications	LngDstnc9/6-10/5	199.51.6256.00.001.0.99.0.00	Check Total: Long Distance Svc 9/06 - 10/05/09 - HS	\$1,005.39 \$20.07
34067	09/17/2009		Consolidated Communications	LngDstnc9/6-10/5	199.51.6256.00.101.0.99.0.00	Long Distance Svc 9/06 - 10/05/09 - PS	\$20.06
34067	09/17/2009		Consolidated Communications	LngDstnc9/6-10/5	199.51.6256.00.102.0.99.0.00	Long Distance Svc 9/06 - 10/05/09 - MS	\$20.07
34067	09/17/2009		Consolidated Communications	LngDstnc9/6-10/5	199.51.6256.00.103.0.99.0.00	Long Distance Svc 9/06 - 10/05/09 - IS	\$20.07
34067	09/17/2009		Consolidated Communications	LngDstnc9/6-10/5	199.51.6256.00.999.0.99.0.00	Long Distance Svc 9/06 - 10/05/09 - Dist	\$20.07
34192	09/30/2009	1012	Contact Comm	1152	199.34.6399.00.999.0.99.0.IC	Check Total: new radio 10 year old one broke	\$100.34 \$375.00
34026	09/11/2009	1003	Creative Educational Services	J280	199.11.6399.00.001.0.11.0.00	Check Total: Invoice #J280	\$375.00 \$135.00
34087	09/17/2009	1004	Culp, Robyn	MlgReimb9/14PEIMS	199.53.6411.00.999.0.99.P.MS	year subscript to Weekly news Quiz Government	\$135.00
34087	09/17/2009	1004	Culp, Robyn	MlgReimb9/14PEIMS	199.53.6411.00.999.0.99.P.MS	Check Total: Mileage Reimb - 9/14/09 "New Staff Orientation" PEIMS	\$135.00 \$68.00
34193	09/30/2009	1012	Dallas Morning News	23758670Caronna	266.12.6329.00.102.0.99.0.00	Check Total: 1 year subscription	\$68.00 \$189.00

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						Check Total:	\$189.00
34088	09/17/2009	1004	Dan Ryder Field Drills	1655	199.11.6399.24.001.0.11.0.IC	Marching Band Software upgrade 3D	\$205.00
34088	09/17/2009	1004	Dan Ryder Field Drills	1655	199.11.6399.24.001.0.11.0.IC	Drill book writer	\$204.00
						Check Total:	\$409.00
34194	09/30/2009	1012	Data Management, Inc.	1270159	199.11.6399.00.103.0.11.0.00	visitor badges	\$240.00
						Check Total:	\$240.00
34144	09/18/2009		Davis, William A.	VB 9/8/09Wstwd/Mbnk	199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs Westwood/Mabank	\$63.75
						Check Total:	\$63.75
34149	09/18/2009		Davis, William A.	MS VB9/10Canton	199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/10/09 vs Canton	\$110.00
						Check Total:	\$110.00
34027	09/11/2009	1003	DerbyTech, Inc. dba CIPAFILTER	220167	411.11.6249.00.999.0.11.0.00	2009-10 Annual Maintenance Fee CIPAFILTER	\$4,195.00
						Check Total:	\$4,195.00
34089	09/17/2009	1004	Dixie Paper Company	88620,89331,688,9105	199.51.6319.00.999.0.99.0.00	Inv. 88620 Custodial Supplies	\$2,588.83
34089	09/17/2009	1004	Dixie Paper Company	88620,89331,688,9105	199.51.6319.00.999.0.99.0.00	Inv. 89331 Can Liners 40x48	\$117.56
34089	09/17/2009	1004	Dixie Paper Company	88620,89331,688,9105	199.51.6319.00.999.0.99.0.00	Inv. 89688 Dust mop handles and frames	\$54.08
34089	09/17/2009	1004	Dixie Paper Company	88620,89331,688,9105	199.51.6319.00.999.0.99.0.00	Inv. 91058 Pine-Sol	\$88.08
34089	09/17/2009	1004	Dixie Paper Company	88620,89331,688,9105	199.51.6319.00.999.0.99.0.00	Credit Inv. 91058	(\$14.68)
34089	09/17/2009	1004	Dixie Paper Company	88620,89331,688,9105	199.51.6319.00.999.0.99.0.00	Inv. 91060 Safety Cones	\$49.90
						Check Total:	\$2,883.77
34195	09/30/2009	1012	Dixie Paper Company	93564	199.34.6399.00.999.0.99.0.00	projected paper products and maintenance supplies for the shop for the year	\$1,088.28
						Check Total:	\$1,088.28
34028	09/11/2009	1003	Dynamic Designs	98248,98247,98431	199.11.6399.24.001.0.11.0.00	Invoice #98248 8' X 3' Banner Eustace Band Logo	\$292.25

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34028	09/11/2009	1003	Dynamic Designs	98248,98247,98431	199.11.6399.24.001.0.11.0.00	Invoice #98247, #98431 4' X 4' Banner "Journey of Man" Logo	\$434.25
						Check Total:	\$726.50
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.001.0.91.0.03	Inv#156954	\$9.75
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.001.0.91.0.03	Inv#158039	\$331.50
						Adidas Polo (White) - Eustace Bulldogs - w/lt chest (27 shirts	
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.001.0.91.0.03	Inv#157060	\$180.00
						Twin City White socks	
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.001.0.91.0.03	Inv#157091	\$1,510.80
						Nike Speed TD #318724-101 White/Black - 1/8; 1/9.5; 4/10;	
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.001.0.91.0.03	IN#159137	\$980.00
						Rawlings Titan Pro shoulder pad - black padding - purple binding -	
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.102.0.91.0.03	Inv#159411	\$138.00
						Nike #267847 Reckoning Team Polo - White/Purple w/9 mbr lt	
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.102.0.91.0.03	Inv#158039	\$330.00
						Adidas Polo (White - Eustace Bulldogs - w/lt chest (1/S; 9/M;	
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.102.0.91.0.03	Inv#156954	\$3.25
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.102.0.91.0.03	Inv#156952	\$149.75
						Rawlings Pro 5 youth footballs	
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.102.0.91.0.03	Inv#158268	\$610.00
						Rawlings #R4535 Game pants - white - 15/M; 5/L	
34137	09/18/2009	1006	East Texas Sports Center, Inc.	Stmnt9/15/09	199.36.6399.29.102.0.91.0.03	Inv#156954	\$14.00
						Soccer style kick-off tee - Rt foot	
						Check Total:	\$4,257.05
34065	09/17/2009		Education 2020	18686	199.11.6399.00.999.0.30.0.00	Inv#18686-E2020 Concurrent Licenses	\$15,003.00
34065	09/17/2009		Education 2020	18686	199.11.6399.00.999.0.30.0.00	Inv#18686- Media Appliance	\$2,150.00
34065	09/17/2009		Education 2020	18686	199.13.6411.00.999.0.30.0.00	Inv#18686-Training Day	\$1,600.00
						Check Total:	\$18,753.00

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34090	09/17/2009	1004	Educational Solutions	LexiaFlexiLicenseJB	283.11.6399.00.001.0.30.0.00	Lexia Flexi License Agreement Web Hosting	\$54.00
34090	09/17/2009	1004	Educational Solutions	LexiaFlexiLicenseJB	283.13.6639.00.999.0.30.0.00	Lexia Flexi License Agreement	\$13,800.00
Check Total:							\$13,854.00
34196	09/30/2009	1012	Elliott Electric Supply	24-61861-01	699.81.6629.02.001.0.99.0.00	Inv. 24-61861-01 Sensors for New Gym	\$131.76
34196	09/30/2009	1012	Elliott Electric Supply	61915-01,61860-01etc	199.51.6319.00.999.0.99.0.00	Inv. 24-61915-01 Bulbs	\$20.20
34196	09/30/2009	1012	Elliott Electric Supply	61915-01,61860-01etc	199.51.6319.00.999.0.99.0.00	Inv. 24-61860-01 Conduit, Ball, Screw	\$219.08
34196	09/30/2009	1012	Elliott Electric Supply	61915-01,61860-01etc	199.51.6319.00.999.0.99.0.00	Inv. 02-08696-01 1500w Multi Tap Sports	\$354.65
34196	09/30/2009	1012	Elliott Electric Supply	61915-01,61860-01etc	199.51.6319.00.999.0.99.0.00	Inv. 24-62161-01 Ballast	\$96.00
34196	09/30/2009	1012	Elliott Electric Supply	61915-01,61860-01etc	199.51.6319.00.999.0.99.0.00	Inv. 24-62214-01 Wall Plates	\$1.00
Check Total:							\$822.69
34167	09/28/2009		Erewa, Toni	FlagInstr8/17-20	199.00.2110.00.000.0.00.0.00	Flag Instruction - 8/17-20	\$190.00
Check Total:							\$190.00
34029	09/11/2009	1003	ETOX	291213	199.11.6269.02.001.0.22.0.00	Invoice #291213 Yearly Lease 9/19/09 - 9/18/10	\$600.00
Check Total:							\$600.00
34091	09/17/2009	1004	ETOX	908243	199.11.6399.02.001.0.22.0.00	argon 75/25	\$80.35
34091	09/17/2009	1004	ETOX	908243	199.11.6399.02.001.0.22.0.00	HAZMAT Charge	\$37.50
34091	09/17/2009	1004	ETOX	908243	199.11.6399.02.001.0.22.0.00	compressed oxygen	\$50.97
34091	09/17/2009	1004	ETOX	908243	199.11.6399.02.001.0.22.0.00	acetylene dissolved	\$69.52
34091	09/17/2009	1004	ETOX	908243	199.11.6399.02.001.0.22.0.00	carbon dioxide	\$67.33
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	grinding rock 5x1/4x5/8	\$46.50
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	HAZMAT charge	\$12.60
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	twisted steel wire	\$114.50
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	vise grip sheet metal	\$148.40

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34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	magnet tip tape 25x31/3	\$103.60
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	5" makita grinder	\$290.00
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	ER 705-60.035 44 lb spool	\$337.92
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	4x1/2 grinding disk	\$82.00
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	safety glasses	\$54.48
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	metal carbide tipped steel blade x2	\$273.34
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	E60/11,1/8, 50lb	\$306.00
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	auto darkening lens	\$225.00
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	pipeliner helmet	\$123.00
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	welding gloves	\$178.50
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	saw 14"metal cutting	\$478.20
34091	09/17/2009	1004	ETOX	908244	199.11.6399.02.001.0.22.0.00	flat disk 41/2" 80 grit	\$149.00
						Check Total:	\$3,228.71
34002	09/03/2009		eTritonWare	MN00030515	240.35.6399.00.999.0.99.0.00	Inv#MN00030515-SiteLicenseRe newal10/1/09-9/30/10	\$1,972.25
						Check Total:	\$1,972.25
34030	09/11/2009	1003	Eustace High School	WM-lpods&Food9/04	199.11.6399.24.001.0.11.0.IC	iPod 16GB Touch Bundle Purchased at Wal Mart 9/04/09-Ck#8905	\$590.00
34030	09/11/2009	1003	Eustace High School	WM-lpods&Food9/04	199.36.6412.24.001.0.99.0.00	Food for FB Game Purchased at WalMart 9/04/09 - Ck #8905	\$49.82
						Check Total:	\$639.82
34031	09/11/2009	1003	Eustace High School	WM HdphnsRdngClass9/	199.11.6399.00.001.0.11.0.00	headphones for reading classes	\$228.00
						Check Total:	\$228.00
34092	09/17/2009	1004	Eustace High School	OfcDepot9/08	199.11.6399.00.001.0.11.0.00	window envelopes for Parent Portal Letters	\$28.99
						Check Total:	\$28.99
34134	09/18/2009	1005	Eustace High School	CC EntryFee9/19PineT	199.36.6412.29.001.0.91.0.00	Reimbursement - 9/19/09 Entry Fee - Cross Country "Pine Tree Puddle Jump	\$150.00
34134	09/18/2009	1005	Eustace High School	CC EntryFee9/19PineT	199.36.6412.29.102.0.91.0.00	Reimbursement - 9/19/09 Entry Fee - Cross Country "Pine Tree Puddle Jump	\$75.00

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						Check Total:	\$225.00
34197	09/30/2009	1012	Eustace High School	VB EntryFeeReimb	199.36.6499.29.001.0.91.0.00	Volleyball entry fee	\$450.00
						Check Total:	\$450.00
34198	09/30/2009	1012	Eustace High School	DskChrsOfcDepot	199.11.6399.00.001.0.11.0.00	Desk chairs for new coaches office and teachers	\$1,249.75
34198	09/30/2009	1012	Eustace High School	FurnRead180Lab	199.11.6399.00.001.0.11.0.00	furniture for Read 180 lab Purchased at Garden Ridge-\$99.96	\$199.95
						Check Total:	\$1,449.70
34062	09/15/2009		Eustace High School Spanish Club	ClubDuesGassman	199.00.5749.00.000.0.00.0.00	Dues For Timothy Gassman- Spanish Club Pd 8/31/09	\$10.00
						Check Total:	\$10.00
34032	09/11/2009	1003	Eustace Intermediate	Supp@WM9/3Ck#4300	199.11.6399.00.103.0.11.0.00	paper, pens, staples, staplers, paper clips, white-out, post-it notes, scissors, other supplies as	\$107.32
34093	09/17/2009	1004	Eustace Intermediate	SpellingBeeEntryFee	199.11.6399.00.103.0.21.0.00	enrollment fee for Spelling Bee	\$107.32
						Check Total:	\$99.00
34199	09/30/2009	1012	Eustace Intermediate	WM-SuppBailey	199.11.6399.00.103.0.11.0.00	classroom supplies	\$100.00
						Check Total:	\$100.00
34200	09/30/2009	1012	Eustace Intermediate	SuppWM9/22Harris	199.11.6399.00.103.0.11.0.00	classroom supplies	\$25.34
						Check Total:	\$25.34
34201	09/30/2009	1012	Eustace Intermediate	WM9/19Ck4310	199.11.6399.00.103.0.11.0.00	classroom supplies new teacher Spivey	\$61.14
						Check Total:	\$61.14
34033	09/11/2009	1003	Eustace Middle School	Hats&ShirtsMS	199.23.6399.00.102.0.99.0.00	staff shirts for orientation- Stiches Galore & More	\$465.00
34033	09/11/2009	1003	Eustace Middle School	Hats&ShirtsMS	199.23.6399.00.102.0.99.0.00	Sailor hats for staff orientation- Mike Feinberg Co.	\$123.49
						Check Total:	\$588.49
34094	09/17/2009	1004	Eustace Middle School	PurchasesSept09	199.11.6399.00.102.0.11.0.00	student name plates	\$0.00
34094	09/17/2009	1004	Eustace Middle School	PurchasesSept09	199.11.6399.00.102.0.11.0.00	walmart- headphones for computer lab, ink cartridges, hooks, watch for	\$184.33

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34094	09/17/2009	1004	Eustace Middle School	PurchasesSept09	199.11.6399.00.102.0.11.0.00	Walmart-picture frames for student pirtures,	\$449.67
34094	09/17/2009	1004	Eustace Middle School	PurchasesSept09	199.11.6399.00.102.0.11.0.00	Lowes- door bell hardware, bell for parents and student use	\$49.06
34094	09/17/2009	1004	Eustace Middle School	PurchasesSept09	199.11.6399.00.102.0.11.0.00	Walmart- chairs for computer lab	\$54.06
34094	09/17/2009	1004	Eustace Middle School	PurchasesSept09	199.11.6399.00.102.0.11.0.00	Amazon- LG electronic, trendnet TK 209K	\$81.00
34094	09/17/2009	1004	Eustace Middle School	PurchasesSept09	199.11.6399.00.102.0.11.0.00	U-port for yearbook students	\$131.97
34094	09/17/2009	1004	Eustace Middle School	PurchasesSept09	199.11.6399.00.102.0.11.0.00	Amazon- student chairs for computer lab	\$180.19
34094	09/17/2009	1004	Eustace Middle School	PurchasesSept09	199.11.6399.00.102.0.11.0.00	Acuteck-ink for printers	\$180.19
34095	09/17/2009	1004	Eustace Primary	MW9/08/09	199.23.6399.00.101.0.99.0.00	reimbursement for hand sanitizer and wipes	\$128.21
34095	09/17/2009	1004	Eustace Primary	WM9/14/09	199.11.6399.00.101.0.11.0.00	Reimbursement of clorox wipes and hand sanitizer	\$117.98
34202	09/30/2009	1012	Eustace Primary	EC FoodWM9/16	199.11.6399.00.101.0.11.0.00	EC food money \$150 divided by 3=\$50.00/ea	\$150.00
34203	09/30/2009	1012	Eustace Primary	FamilyFirstWM9/03	266.11.6399.00.101.0.11.T.UT	Reimbursement for FAMILY FIRST	\$104.11
34204	09/30/2009	1012	Eustace Primary	GiftCardsKG Food	199.11.6399.00.101.0.11.0.00	Gift Cards for Ktg Food Budget \$750.00 for year = \$375.00 per semester	\$750.00
34068	09/17/2009		Exxon Fleet Services	20724857	199.00.2110.00.000.0.00.0.00	Inv#20724857 - Maint - Svc 8/13/09	\$49.79
34069	09/17/2009		Exxon Fleet Services	20724998	199.00.2110.00.000.0.00.0.00	Inv#20724998 - Trans Svc 8/12&13/09	\$84.67
						Check Total:	\$84.67

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34096	09/17/2009	1004	Farmer Brothers	51442677SO	199.23.6399.00.102.0.99.0.00	coffee and creamer for staff lounge	\$93.65	
							Check Total:	\$93.65
34018	09/11/2009	1002	Felty, Todd	Meals9/11/09FB	199.36.6412.24.001.0.99.0.00	Meals 9/11/09 - Edgewood High School Band	\$420.00	
							Check Total:	\$420.00
34097	09/17/2009	1004	Felty, Todd	Meals9/18Quitman	199.36.6412.24.001.0.99.0.00	Meals 9/18/09 - Quitman High School Band	\$420.00	
							Check Total:	\$420.00
34150	09/18/2009		Ferguson, Dan	VarFB9/4/09DalLifOak	199.36.6217.29.001.0.91.0.00	Officiating Var FB 9/04/09 vs Dallas Life Oak	\$80.00	
							Check Total:	\$80.00
34054	09/14/2009		Fidelity Security Life Insurance Company	67	199.36.6429.00.999.0.99.0.00	Inv#67- 2009/10 Student Athletic Insurance	\$18,000.00	
							Check Total:	\$18,000.00
34141	09/18/2009		Freeman, Michelle	VB 9/8/09Wstwd/Mbnk	199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs Westwood/Mabank	\$47.00	
							Check Total:	\$47.00
34098	09/17/2009	1004	Gilman Gear	SO42005	199.36.6399.29.001.0.91.0.03	Invoice #SO42005 Set of Goal Post Flags	\$76.89	
							Check Total:	\$76.89
34099	09/17/2009	1004	GoDair, Vikki	MlgReimbUIL9/15Tyler	199.36.6411.39.001.0.99.U.IL	Mileage Reimb - 9/15/09 UIL District 14AAA Planning Meeting	\$37.00	
							Check Total:	\$37.00
34100	09/17/2009	1004	Gonzales, Wendy	MlgReimbLPAC9/14	266.13.6411.00.102.0.99.0.00	Mileage Reimb - 9/14/09 LPAC Updates - Kilgore Wendy Gonzales	\$68.00	
							Check Total:	\$68.00
34160	09/22/2009		Goodwin-Lasiter, Inc.	V777411	699.81.6629.02.001.0.99.0.00	Materials, Labor, Etc - New HS Gym	\$5,024.43	
							Check Total:	\$5,024.43
34017	09/11/2009		Grace Community School	CC EntryFee9/11Grace	199.36.6412.29.001.0.91.0.00	Entry Fee - CC Meet 9/11/09 Grace Community	\$150.00	
							Check Total:	\$150.00

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34205	09/30/2009	1012	Grainger	9069859115,73973597	199.51.6319.00.999.0.99.0.00	Inv. 9073973597 Light Bulbs, Ballast	\$890.30
34205	09/30/2009	1012	Grainger	9069859115,73973597	199.51.6319.00.999.0.99.0.00	Inv. 9069859115 IS-GRR-WW Exhaust Fan	\$89.69
34205	09/30/2009	1012	Grainger	9073973589	699.81.6629.02.001.0.99.0.00	Inv. 9073973589 Tilt Truck for New Gym	\$472.73
34156	09/18/2009		Green, Steve	7/8/JV FB9/10Edgwd	199.36.6217.29.102.0.91.0.00	Officiating 7/8/JV FB 9/10/09 vs Edgewood	Check Total: \$1,452.72 \$60.00
34206	09/30/2009	1012	Groom & Sons Hardware	210500,06,32,36etc	199.51.6319.00.999.0.99.0.00	Inv. 210532 Credit Returns	Check Total: \$60.00 (\$51.17)
34206	09/30/2009	1012	Groom & Sons Hardware	210500,06,32,36etc	199.51.6319.00.999.0.99.0.00	Inv. 210431 Lumber for MS-Kitchen	\$56.30
34206	09/30/2009	1012	Groom & Sons Hardware	210500,06,32,36etc	199.51.6319.00.999.0.99.0.00	Inv. 210536 Brown Caulk, Lock Nuts, Caulking Gun	\$65.01
34206	09/30/2009	1012	Groom & Sons Hardware	210500,06,32,36etc	199.51.6319.00.999.0.99.0.00	Inv. 210615 Old Concession Roofing Materials	\$131.14
34206	09/30/2009	1012	Groom & Sons Hardware	210500,06,32,36etc	199.51.6319.00.999.0.99.0.00	Inv. 211516 Credit Return	(\$17.99)
34206	09/30/2009	1012	Groom & Sons Hardware	210500,06,32,36etc	199.51.6319.00.999.0.99.0.00	Inv. 210500 Caulk, Locknuts, Ceiling Tiles	\$222.91
34206	09/30/2009	1012	Groom & Sons Hardware	210500,06,32,36etc	199.51.6319.00.999.0.99.0.00	Inv. 210506 Caulk Returned, Bronze Caulk	(\$98.82)
34207	09/30/2009	1012	Guardian Repair & Parts	214499	199.51.6319.00.999.0.99.0.00	Inv. 214499 Cloth Bag, Back Pack Bags	Check Total: \$307.38 \$391.63
34155	09/18/2009		Hall, Bruce	7/8/JV FB9/10Eddwd	199.36.6217.29.102.0.91.0.00	Officiating 7/8/JV FB 9/10/09 vs Edgewood	Check Total: \$391.63 \$60.00 Check Total: \$60.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34208	09/30/2009	1012	Hammond & Stephens	902849	199.36.6499.00.001.0.99.0.00	Invoice #902849 certificates for citizenship, honor, principal's award, and student of	\$165.30
						Check Total:	\$165.30
34007	09/03/2009		Hardy & Atherton, P.C.	20626	199.00.2110.00.000.0.00.0.00	Inv#20626-Gen Svc Rendered 8/01-31 08-09Code	\$892.25
34007	09/03/2009		Hardy & Atherton, P.C.	20626	199.41.6211.00.701.0.99.0.00	Inv#20626 - Monthly Retainer Sept 2009	\$50.00
						Check Total:	\$942.25
34158	09/18/2009		Harrell, Jerry	7/8/JV FB9/10Edgwd	199.36.6217.29.102.0.91.0.00	Officiating 7/8/JV FB 9/10/09 vs Edgewood	\$88.50
						Check Total:	\$88.50
34074	09/17/2009		Henderson County Appraisal District	4thQtrPmtOct-Dec	199.41.6213.00.703.0.99.0.00	4th Qtr Pmt-Due Date Sept 30, 2009	\$27,274.50
						Check Total:	\$27,274.50
34003	09/03/2009		Henderson County Shared Services	Sept09&Aug2010Pmt	199.93.6492.00.999.0.23.0.00	Henderson Count SSA-Sept 2009 Pmt	\$28,778.66
34003	09/03/2009		Henderson County Shared Services	Sept09&Aug2010Pmt	199.93.6492.00.999.0.23.0.00	Henderson Count SSA-August 2010 Pmt	\$28,778.66
						Check Total:	\$57,557.32
34140	09/18/2009		Hernandez, Elias	VB9/8/09Wstwd/Mbnk	199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs Westwood/Mabank	\$36.55
						Check Total:	\$36.55
34162	09/28/2009		Holiday Inn - Express	LdgngWkshp10/1Smith	266.13.6411.00.001.0.99.0.00	Lodging - Shannon Smith TAKS Wkshp 10/1&2	\$90.95
						Check Total:	\$90.95
34157	09/18/2009		Hummell, John	7/8/JV FB9/10Edgwd	199.36.6217.29.102.0.91.0.00	Officiating 7/8/JV FB 9/10/09 vs Edgewood	\$60.00
						Check Total:	\$60.00
34209	09/30/2009	1012	Idea Art	F001466700012	199.11.6399.00.103.0.11.0.00	calendar paper	\$139.60
						Check Total:	\$139.60
34063	09/17/2009		Ivey, Roy Don	Labor9/2&3	199.53.6219.00.999.0.99.0.00	Contracted Services 9/2&3/2009	\$121.94

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34164	09/28/2009		Ivey, Roy Don	SecurityFB9/25Hmcmng	199.52.6219.29.001.0.91.0.00	Security 9/25/09 Homecoming FB Game	Check Total: \$121.94 \$100.00
34210	09/30/2009	1012	J&L Printing	22767	199.11.6399.00.103.0.11.0.00	conduct referrals	Check Total: \$100.00 \$183.00
34143	09/18/2009		Jackson, Margaret	VB 9/08/09Wstwd/Mbnk	199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs Westwood/Mabank	Check Total: \$183.00 \$104.25
34211	09/30/2009	1012	James Inspection Center	G0096285-92,94	199.34.6219.00.999.0.99.0.00	Certificate Numbers #G00962985 - 92; G00962994 9 bus inspections	Check Total: \$104.25 \$130.50
34034	09/11/2009	1003	John's Auto	2771	199.34.6249.00.999.0.99.0.00	A/C	Check Total: \$130.50 \$40.00
34212	09/30/2009	1012	John's Auto	2834	199.34.6249.00.999.0.23.0.00	Repairs on special needs #24 A/C and rear axel seals	Check Total: \$40.00 \$840.92
34151	09/18/2009		Johnson, Jacob	VarFB9/4/09DalLifOak	199.36.6217.29.001.0.91.0.00	Officiating Var FB 9/04/09 vs Dallas Life Oak	Check Total: \$840.92 \$132.70
34213	09/30/2009	1012	Jones School Supply Co., Inc.	695691	199.11.6399.00.101.0.11.0.00	Lamp medals with neck ribbon	Check Total: \$132.70 \$137.50
34213	09/30/2009	1012	Jones School Supply Co., Inc.	695691	199.11.6399.00.101.0.11.0.00	Reading medals with ribbon	\$125.00
34004	09/03/2009		Kaufman Cross Country	CC Meet9/5Kaufman	199.36.6412.29.001.0.91.0.00	Entry Fee - CC Meet 9/5/09	Check Total: \$262.50 \$200.00
34214	09/30/2009	1012	Kelly Harris Tire & Wrecker Service	032743	199.34.6249.00.999.0.99.0.00	balance bus wheels	Check Total: \$200.00 \$50.00
34215	09/30/2009	1012	Kelly Harris Tire & Wrecker Service	032606	199.51.6319.00.999.0.99.0.00	Inv. 032606 Turfmaster Tires	Check Total: \$50.00 \$79.90
						Check Total:	\$79.90

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34013	09/09/2009		Labatt Food Services	Food-PS Aug2009	199.00.2110.00.000.0.00.0.00	Additional Amt Due- Aug 2009-Food@PS-RE:Ck#33969	\$10.00
						Check Total:	\$10.00
34154	09/18/2009		Lanham, Marks	VarFB9/4/08DalLifOak	199.36.6217.29.001.0.91.0.00	Officiating Var FB 9/04/09 vs Dallas Life Oak	\$80.00
						Check Total:	\$80.00
34035	09/11/2009	1003	Laser Printing & Mailing Services	TaxStrmntMailout2009	199.41.6399.00.703.0.99.0.00	Deposit for the postage to mail the 2009 Tax Statements	\$3,000.00
						Check Total:	\$3,000.00
34159	09/22/2009		Lewis, Elane P	V906606	199.34.6499.00.999.0.99.0.00	Bus Driver Certification - CDL	\$28.00
						Check Total:	\$28.00
34101	09/17/2009	1004	Lindale High School	CC EntryFee10/02	199.36.6412.29.001.0.91.0.00	Entry Fee- 10/02/09 Cross Country Meet Lindale Eagle Meet	\$150.00
						Check Total:	\$150.00
34146	09/18/2009		Lindsey, Brenda	VB 9/14/09	199.36.6217.29.001.0.91.0.00	Officiating V Tournament 8/20 30.00 short-PaySheet	\$30.00
34146	09/18/2009		Lindsey, Brenda	VB 9/14/09	199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/14/09 vs Van	\$116.50
						Check Total:	\$146.50
34174	09/28/2009		Lindsey, Brenda	VB 9/15/09Rains	199.36.6217.29.001.0.91.0.00	Officiating VB 9/15/09 vs Rains	\$101.50
						Check Total:	\$101.50
34102	09/17/2009	1004	Lowe's Companies, Inc.	02888	199.51.6319.00.999.0.99.0.00	Maint Supplies, tools, towels, glue, screws,etc.	\$551.42
						Check Total:	\$551.42
34103	09/17/2009	1004	Luke's Locker Team Sports	343100	199.36.6399.29.001.0.91.0.01	Invoice #343100 - 9/5/09 Shoes For Cross Country Team 30 pairs at an average cost of	\$2,504.34
						Check Total:	\$2,504.34
34104	09/17/2009	1004	Mabank Band Boosters	CdrCrkMrchngFest	199.36.6499.24.001.0.99.0.00	Cedar Creek Marching Festival 10/10/09 Marching Entry	\$200.00
						Check Total:	\$200.00

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34105	09/17/2009	1004	Mabank NAPA Auto Parts	106925	199.34.6399.00.999.0.23.0.00	head lamps for spec ed #24	\$19.50
Check Total:							\$19.50
34216	09/30/2009	1012	Mabank NAPA Auto Parts	107449	199.34.6399.00.999.0.99.0.00	glow plug relay #50	\$146.61
34216	09/30/2009	1012	Mabank NAPA Auto Parts	107601	199.34.6399.00.999.0.99.0.00	circuit breaker for #30	\$5.39
34216	09/30/2009	1012	Mabank NAPA Auto Parts	108175	199.34.6399.00.999.0.99.0.00	stop leak	\$11.97
Check Total:							\$163.97
34106	09/17/2009	1004	Main Auto Parts - Athens	12551221	199.51.6319.00.999.0.99.0.00	Inv. 012551221 Batteries for Ford Truck	\$161.54
Check Total:							\$161.54
34217	09/30/2009	1012	Make Music Inc.	1022197	199.11.6399.24.102.0.11.0.00	Smartmusicoc Renewal	\$130.00
34217	09/30/2009	1012	Make Music Inc.	1022197	199.11.6399.24.102.0.11.0.00	Smart Music renewal	\$150.00
Check Total:							\$280.00
34016	09/11/2009		Malakoff Cross Country	MS CCEnterFee9/12Mal	199.36.6412.29.102.0.91.0.00	MS CC Meet 9/12/09 Entry Fee - Malakoff	\$80.00
Check Total:							\$80.00
34107	09/17/2009	1004	MediaOne, LLC	SubscriptHS-Adams	199.11.6399.00.001.0.11.0.00	Newspaper subscription	\$24.00
Check Total:							\$24.00
34108	09/17/2009	1004	MediaOne, LLC	SubscriptInt	266.12.6329.00.103.0.99.0.00	One Year Subscription	\$24.00
Check Total:							\$24.00
34109	09/17/2009	1004	Mesquite Marching Festival	EntryFee10/3/09	199.36.6499.24.001.0.99.0.00	Mesquite entry	\$200.00
Check Total:							\$200.00
34036	09/11/2009	1003	Mitzi Doggett	1	211.11.6219.00.999.0.30.0.00	Invoice #1 Completion of Applicaiton For Federal Funding	\$600.00
Check Total:							\$600.00
34110	09/17/2009	1004	Music Matters and More	1222	199.11.6249.24.001.0.11.0.00	Repair for PA & piano	\$425.00
Check Total:							\$425.00
34037	09/11/2009	1003	National Jr. Honor Society	MbshpMS MJHS09-10	199.36.6499.27.102.0.99.0.00	09-10 membership renewal NHS A210 NJHS Order #2000842775	\$81.00
Check Total:							\$81.00
34139	09/18/2009		Neal, James	VB 9/04/09Edgewood	199.36.6217.29.001.0.91.0.00	Officiating VB 9/4/09 vs Edgewood	\$94.36
Check Total:							\$94.36

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34142	09/18/2009		Neal, James	VB9/8/09Wstwd/Mbnk	199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs Westwood/Mabank	\$93.80
						Check Total:	\$93.80
34111	09/17/2009	1004	Neches ISD	CC Entry Fee9/26	199.36.6412.29.001.0.91.0.00	Entry Fee - 9/26/09 Neches CC Meet Myers, Sybert	\$130.00
						Check Total:	\$130.00
34218	09/30/2009	1012	NRSI	INV324565	199.11.6399.00.102.0.11.0.00	medium dark blue individual color sheets	\$59.95
34218	09/30/2009	1012	NRSI	INV324565	199.11.6399.00.102.0.11.0.00	gold individual color sheets	\$50.00
						Check Total:	\$109.95
34112	09/17/2009	1004	Office Depot	487368619001	199.34.6399.00.999.0.99.0.00	office supplies	\$23.79
34113	09/17/2009	1004	Office Depot	486905269001	240.35.6399.00.999.0.99.0.00	Notebooks, Sheet Protectors, Batteries	\$80.10
34113	09/17/2009	1004	Office Depot	486905269001	240.35.6399.00.999.0.99.0.00	Office Depot Order # 28716614 Items for HAACP and office (KW-090120091)	\$189.51
						Check Total:	\$269.61
34219	09/30/2009	1012	Office Depot	488863318001	199.34.6399.00.999.0.99.0.00	printer ink 3 sets	\$168.30
34220	09/30/2009	1012	Office Depot	488288235001,6011001	199.11.6399.00.102.0.11.0.00	post it durable index tabs 1 x 1/2	\$5.42
						Check Total:	\$168.30
34220	09/30/2009	1012	Office Depot	488288235001,6011001	199.11.6399.00.102.0.11.0.00	Eberhard Faver Dry Erase markers, Asst Colors 12 pk	\$22.06
34220	09/30/2009	1012	Office Depot	488288235001,6011001	199.11.6399.00.102.0.11.0.00	Office Depot brand black leather preprinted tab dividers, A-Z	\$7.90
34220	09/30/2009	1012	Office Depot	488288235001,6011001	199.11.6399.00.102.0.11.0.00	office depot band 227 piece first aide kit	\$56.85
34220	09/30/2009	1012	Office Depot	488288235001,6011001	199.11.6399.00.102.0.11.0.00	energizer batteries	\$29.21
34220	09/30/2009	1012	Office Depot	488288235001,6011001	199.11.6399.00.102.0.11.0.00	Office Depot brank monthly desk calendar	\$3.95

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34220	09/30/2009	1012	Office Depot	488288235001,6011001	199.11.6399.00.102.0.11.0.00	post it durable index tab 1x 1/2	\$5.42
34220	09/30/2009	1012	Office Depot	488288235001,6011001	199.11.6399.00.102.0.11.0.00	Mead Teachers class record & roll book	\$53.30
34220	09/30/2009	1012	Office Depot	488288235001,6011001	199.11.6399.00.102.0.11.0.00	Office Depot brand self-sticky notes	\$21.66
						1 1/2 x 2 yellow 1000 sheets per	
						Check Total:	\$205.77
34221	09/30/2009	1012	Office Depot	488597218001,17001,e	199.11.6399.00.001.0.11.0.00	Invoice #488597218001 misc supplies (toner stapler hole punches etc)	\$959.59
						Check Total:	\$959.59
34222	09/30/2009	1012	Office Depot	487924806001	199.51.6390.00.999.0.99.0.00	Printer Ink	\$53.35
						Check Total:	\$53.35
34114	09/17/2009	1004	Office of the Secretary of State	12/7-9ElectionLaw	199.41.6411.00.701.0.99.0.00	Registration - election law seminar Dec. 7, 8 & 9	\$155.00
						Check Total:	\$155.00
34223	09/30/2009	1012	Online Sports	OSP909111430	199.11.6399.24.001.0.11.0.00	Lightning Detector	\$98.89
						Check Total:	\$98.89
34224	09/30/2009	1012	Oriental Trading Company	633694111-01	199.11.6399.08.101.0.11.0.00	Good Job Excellent, Super Roll Stickers	\$10.96
34224	09/30/2009	1012	Oriental Trading Company	633694111-01	199.11.6399.08.101.0.11.0.00	Funky Star Ball Stickers	\$10.96
34224	09/30/2009	1012	Oriental Trading Company	633694111-01	199.11.6399.08.101.0.11.0.00	You're on the Ball	\$10.96
34224	09/30/2009	1012	Oriental Trading Company	633694111-01	199.11.6399.08.101.0.11.0.00	Motivational Smile Face Roll Stickers	\$10.96
34224	09/30/2009	1012	Oriental Trading Company	633694111-01	199.11.6399.08.101.0.11.0.00	High Five Ball Stickers	\$10.96
34224	09/30/2009	1012	Oriental Trading Company	633694111-01	199.11.6399.08.101.0.11.0.00	Great Kids! Roll Stickers	\$10.96
34224	09/30/2009	1012	Oriental Trading Company	633694111-01	199.11.6399.08.101.0.11.0.00	Reward Strickers	\$31.48
						Check Total:	\$97.24
34170	09/28/2009		Peek, Mike	7,8,JV FB9/17Quitman	199.36.6217.29.001.0.91.0.00	Officiating 7,8,& JV FB 9/17/09 vs Quitman	\$106.50
						Check Total:	\$106.50
34073	09/17/2009		Pitney Bowes	6757950-SP09	199.41.6269.PM.750.0.99.0.00	Inv#6757950-SP09-Term Rental Oct-Dec09	\$285.00

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						Check Total:	\$285.00
34038	09/11/2009	1003	Porta Phone	2214	199.36.6399.29.999.0.91.0.IC	Inv#2214	\$674.75
						UPGRADE HCX 6000 TO HCX 7000	
						Check Total:	\$674.75
34115	09/17/2009	1004	Precision Business Machine	58330	199.11.6399.00.103.0.11.0.00	Invoice #58330 poster paper	\$213.89
						Check Total:	\$213.89
34225	09/30/2009	1012	Prestwick House, Inc.	110456	266.11.6399.EG.001.0.31.0.00	Night 30 books + teaching unit	\$264.69
34225	09/30/2009	1012	Prestwick House, Inc.	110456	266.11.6399.EG.001.0.31.0.00	A Separate Peace	\$334.16
						Check Total:	\$598.85
34116	09/17/2009	1004	Price International, Inc.	104469	199.34.6249.00.999.0.23.0.00	sensors for special needs #32	\$371.68
34116	09/17/2009	1004	Price International, Inc.	189198F	199.34.6399.00.999.0.99.0.00	guage(oil stick)	\$21.44
						Check Total:	\$393.12
34226	09/30/2009	1012	Price International, Inc.	189599F	199.34.6399.00.999.0.99.0.00	door stop #2 broken on athletic trip	\$12.93
						Check Total:	\$12.93
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	0.5 mm geddes mechanical pencil lead	\$6.72
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	0.7 mm geddes mechanical pencil lead	\$6.72
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	sun jam kickball	\$15.60
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	skateboard key chain	\$17.76
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	all-stars key chain	\$12.96
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	mini study buddy pen & highlighter	\$16.80
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	rainbow stacks highlighter	\$21.36
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	sports kickball	\$12.96
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	sure grip pencil	\$11.52

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34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	the edge study buddy pen & highlighter	\$18.50
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	soccer ball highlighter	\$12.96
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	mini carry-biner highlighter	\$12.96
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	fighting phantasm light-up boxing pen	\$18.00
34227	09/30/2009	1012	Raymond Geddes & Company	036181	199.12.6499.07.102.0.99.0.00	hanadeka club cats bookmark	\$5.00
Check Total:							\$189.82
34117	09/17/2009	1004	RB Sporting Goods	266808B-IN	199.36.6399.29.001.0.91.0.01	Small singlet short set	\$1,229.80
34117	09/17/2009	1004	RB Sporting Goods	266808B-IN	199.36.6399.29.001.0.91.0.01	Medium singlet short set	\$176.63
Check Total:							\$1,406.43
34118	09/17/2009	1004	RB Sporting Goods	263837B-IN	199.36.6399.29.999.0.91.0.IC	Inv#263837B-IN Medicine balls	\$880.00
34118	09/17/2009	1004	RB Sporting Goods	263851,261667B	199.36.6399.29.001.0.91.0.03	Russell Purple T-shirts - letter Vegas 2" Eng "E"; 2/M;3/L;3/XL;5/XXL	\$208.00
34118	09/17/2009	1004	RB Sporting Goods	263851,261667B	199.36.6399.29.001.0.91.0.03	Russell 660 Grey shorts; 1/M;4/L;5/XL;3/XXL	\$312.00
34118	09/17/2009	1004	RB Sporting Goods	263851,261667B	199.36.6399.29.001.0.91.0.03	Russell steel D02D2MO L.S.; letter purple; full chest Eustace Bulldogs; 2/M;3/L;3/XL;5/XXL	\$246.35
34118	09/17/2009	1004	RB Sporting Goods	263851,261667B	199.36.6399.29.001.0.91.0.03	Russell D05D2MO Purple Shirts - Eustace Bulldogs Vegas Gold screen; 2/M/3/L;3/XL;5/XXL	\$234.00
34118	09/17/2009	1004	RB Sporting Goods	263851,261667B	199.36.6399.29.001.0.91.0.03	Russell 831 Purple Polo; 2/M; 3/L; 3/XL; 5/XXL	\$590.96
34118	09/17/2009	1004	RB Sporting Goods	263851,261667B	199.36.6399.29.001.0.91.0.03	Un Armour Coaches - 2-size 9; 2-size 9-1/2; 1-size 10; 2-size 10-1/2; 1-size 11; 1-size11-1/2;	\$930.07
Check Total:							\$3,401.38
34228	09/30/2009	1012	RB Sporting Goods	0271292-IN	199.36.6399.29.102.0.91.0.03	Invoice #271292-IN Rib protector	\$36.95

Eustace Independent School District

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Bank Name: Local Maintenance
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Date Range: 09/01/2009- 09/30/2009 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34228	09/30/2009	1012	RB Sporting Goods	0271292-IN	199.36.6399.29.102.0.91.0.03	Invoice #271292-IN 1 unit all white game socks	\$55.41
						Check Total:	\$92.36
34058	09/15/2009		Red Hat Rentals	Contr221375	199.00.2110.00.000.0.00.0.00	Contr#221375-TrencherRentedF orTransFacility7/27/09	\$332.80
						Check Total:	\$332.80
34019	09/11/2009	1002	Region VII ESC	21308Bentley	266.13.6411.00.001.0.99.0.00	Registration - Sept 15, 2009 Workshop - Kilgore, Tx Session #021308	\$8.75
34019	09/11/2009	1002	Region VII ESC	21308Bentley	266.13.6411.00.101.0.99.0.00	Registration - Sept 15, 2009 Workshop - Kilgore, Tx Session #021308	\$8.75
34019	09/11/2009	1002	Region VII ESC	21308Bentley	266.13.6411.00.102.0.99.0.00	Registration - Sept 15, 2009 Workshop - Kilgore, Tx Session #021308	\$8.75
34019	09/11/2009	1002	Region VII ESC	21308Bentley	266.13.6411.00.102.0.99.0.00	Registration - Sept 15, 2009 Workshop - Kilgore, Tx Session #021308	\$8.75
						Check Total:	\$35.00
34020	09/11/2009	1002	Region VII ESC	021343Culp	199.53.6411.00.999.0.99.P.MS	Registration - 9/14/09 Session #021343 New Staff Orientation	\$75.00
34020	09/11/2009	1002	Region VII ESC	21325-PEIMS	199.53.6411.00.999.0.99.P.MS	Registration - Sept 24, 2009 Attendance Acct Thompson & Secretaries	\$175.00
						Check Total:	\$250.00
34163	09/28/2009		Region VII ESC	25561	199.51.6256.00.001.0.99.0.00	Inv#25561Dist T-1 Fee & Int Svc Fee Sept HS	\$128.00
34163	09/28/2009		Region VII ESC	25561	199.51.6256.00.101.0.99.0.00	Inv#25561Dist T-1 Fee & Int Svc Fee Sept PS	\$128.00
34163	09/28/2009		Region VII ESC	25561	199.51.6256.00.102.0.99.0.00	Inv#25561Dist T-1 Fee & Int Svc Fee Sept MS	\$128.00
34163	09/28/2009		Region VII ESC	25561	199.51.6256.00.103.0.99.0.00	Inv#25561Dist T-1 Fee & Int Svc Fee Sept IS	\$128.00
34163	09/28/2009		Region VII ESC	25561	199.51.6256.00.999.0.99.0.00	Inv#25561Dist T-1 Fee & Int Svc Fee Sept Dist	\$128.00
						Check Total:	\$640.00

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34229	09/30/2009	1012	Region X ESC	01563	266.11.6239.00.999.0.11.0.00	WEbCCAT License 2009-2010 Base Cost \$2500.00 (.75 x 930 = 697.50 ADA)	\$3,197.50
						Check Total:	\$3,197.50
34230	09/30/2009	1012	Renaissance Learning	INV3581169	266.12.6329.00.102.0.99.0.00	22 A.R. quizzes	\$65.78
						Check Total:	\$65.78
34138	09/18/2009		Reynolds, Karli	VB9/4/09Edgewood	199.36.6217.29.001.0.91.0.00	Officiating VB 9/4/09 vs Edgewood	\$90.85
						Check Total:	\$90.85
34147	09/18/2009		Reynolds, Karli	MS VB9/14Van	199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/14/09 vs Van	\$110.00
						Check Total:	\$110.00
34173	09/28/2009		Reynolds, Karli	VB9/15/09Rains	199.36.6217.29.001.0.91.0.00	Officiating VB 9/15/09 vs Rains	\$95.00
						Check Total:	\$95.00
34119	09/17/2009	1004	Romeo Music	3264	199.11.6399.24.001.0.11.0.IC	HP 200 Yamaha Sound Harmonic Director	\$880.00
34119	09/17/2009	1004	Romeo Music	3264	199.11.6399.24.001.0.11.0.IC	Computer MIDI keyboard	\$99.00
						Check Total:	\$979.00
34161	09/28/2009		RPR Construction Co., Inc.	App#00019to7/31/09	699.81.6629.02.001.0.99.0.00	App #00019 Period to 7/31/09 New HS Gym	\$26,162.38
						Check Total:	\$26,162.38
34039	09/11/2009	1003	Sam's Club	MrshpMS2009-10	199.23.6399.00.102.0.99.0.00	09-10 membership renewal Membership #3410 078028271 Club #8284	\$35.00
						Check Total:	\$35.00
34012	09/09/2009		Savallo, Angela	VarVB Tourn8/22/09	199.00.2110.00.000.0.00.0.00	Officiating Varsity VB Tourney 8/22/09	\$250.00
						Check Total:	\$250.00
34120	09/17/2009	1004	Schedule's Auto Trim & Glass, Inc.	3230	199.34.6399.00.999.0.99.0.00	new glass #1 top back door	\$125.00
						Check Total:	\$125.00
34231	09/30/2009	1012	Scholastic	M4246817	199.11.6399.00.103.0.11.0.00	4th grade scholastic news	\$274.68
						Check Total:	\$274.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34232	09/30/2009	1012	Scholastic	M4263284	199.11.6399.00.102.0.11.0.00	student subscription to Jr. Scholastic	\$229.35
						Check Total:	\$229.35
34121	09/17/2009	1004	Scholastic Inc.	2721931,2716513	283.11.6399.00.001.0.30.0.00	Invoice #2721931,2716513 READ 180 Program Allocated Amount	\$6,650.00
34121	09/17/2009	1004	Scholastic Inc.	2721931,2716513	283.11.6399.00.102.0.30.0.00	Invoice #2721931,2716513 READ 180 Program Allocated Amount	\$6,854.00
34121	09/17/2009	1004	Scholastic Inc.	2721931,2716513	283.13.6639.00.001.0.30.0.00	Invoice #2721931,2716513 READ 180 Program Allocated Amount	\$37,000.00
34121	09/17/2009	1004	Scholastic Inc.	2721931,2716513	283.13.6639.00.999.0.30.0.00	Invoice #2721931,2716513 READ 180 Program Allocated Amount	\$560.00
34121	09/17/2009	1004	Scholastic Inc.	2721931,2716513	285.11.6399.00.001.0.30.0.00	Invoice #2721931,2716513 READ 180 Program Allocated Amount	\$42,176.00
34121	09/17/2009	1004	Scholastic Inc.	2721931,2716513	285.11.6399.00.102.0.30.0.00	Invoice #2721931,2716513 READ 180 Program Allocated Amount	\$18,500.00
34121	09/17/2009	1004	Scholastic Inc.	2721931,2716513	285.13.6639.00.999.0.30.0.00	Invoice #2721931,2716513 READ 180 Program Allocated Amount	\$2,091.35
						Check Total:	\$113,831.35
34233	09/30/2009	1012	School Nurse Supply	0287845-IN	199.33.6399.00.103.0.99.0.00	nurse supplies	\$301.21
						Check Total:	\$301.21
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	insect sting wipe-ups	\$2.98
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	dental wax	\$4.98
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	thermofocus	\$76.50
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	rolaids	\$11.90
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	AAA Batteries	\$5.70
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	coldonyl	\$39.95
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	Lupal brand IC desinfectant	\$42.57
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	generic lice shampoo	\$59.50
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	12 oz can lysol spray	\$14.25
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	tampax reg. tampon	\$21.95

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34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	generic ibuprofen	\$12.49
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	standard procedure mask	\$44.85
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	sofe skin purple nitrile PF gloves	\$10.95
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	stainless steel step on trash	\$56.50
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	always ultra thin w/wings	\$31.90
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	kids pack latex free bandages	\$35.90
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	marcal facial tissue	\$19.40
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	sofe skin purple nitrile PF gloves	\$32.85
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	sofe skin purple nitrite PF gloves	\$43.80
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	ziploc sandwich bags	\$11.97
34234	09/30/2009	1012	School Nurse Supply	0287508-IN	199.33.6399.00.102.0.99.0.00	Johnson and Johnson antiseptic wash	\$15.80
34122	09/17/2009	1004	School Specialty	902614	199.11.6399.00.103.0.11.0.00	Invoice #902614 absence of duty forms, cumulative folders Shipping Charge	Check Total: \$596.69 \$70.14
34122	09/17/2009	1004	School Specialty	902614	199.11.6399.00.103.0.11.0.00	Shipping Charge	\$10.58
34040	09/11/2009	1003	Scientific Learning Corp.	INV0144038	266.11.6399.FF.101.0.11.0.00	2009-10 FastForWord Technical Support & Standard Progress Tracker	Check Total: \$80.72 \$3,500.00
34064	09/17/2009		Scientific Minds, LLC	656	283.11.6399.00.001.0.30.0.00	Inv#656 - Science Starters HS	Check Total: \$3,500.00 \$720.00
34064	09/17/2009		Scientific Minds, LLC	656	283.11.6399.00.102.0.30.0.00	Inv#656 - Science Starters - MS	\$720.00
Check Total:							\$1,440.00

Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34135	09/18/2009		Shell Fleet Plus	079087938909	199.00.2110.00.000.0.00.0.00	Inv#79087938909-Maint-Aug AmtAcct#079-087-938	\$188.57
34135	09/18/2009		Shell Fleet Plus	079087938909	199.00.2110.00.000.0.00.0.00	Inv#79087938909- Sec - Aug Amt	\$30.62
34135	09/18/2009		Shell Fleet Plus	079087938909	199.00.2110.00.000.0.00.0.00	Inv#79087938909- Trans - Aug Amt	\$410.83
34135	09/18/2009		Shell Fleet Plus	079087938909	199.34.6311.00.999.0.99.0.00	Inv#79087938909- Trans - Sept Amt	\$47.59
34135	09/18/2009		Shell Fleet Plus	079087938909	199.51.6311.00.999.0.99.0.00	Inv#79087938909-Maint-Sept AmtAcct#079-087-938	\$25.11
34135	09/18/2009		Shell Fleet Plus	079087938909	199.52.6311.00.999.0.99.0.00	Inv#79087938909- Security - Sept Amt	\$56.09
						Check Total:	\$758.81
34152	09/18/2009		Sizemore, Mike	VarFB9/04DalLifeOak	199.36.6217.29.001.0.91.0.00	Officiating Var FB 9/04/09 vs Dallas Life Oak	\$80.00
						Check Total:	\$80.00
34145	09/18/2009		Smalley, Steven	VB 9/08/09Wstwd/Mbnk	199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs Westwood/Mabank	\$72.55
						Check Total:	\$72.55
34123	09/17/2009	1004	Smith & Sons Tractor & Equipment	6605	199.51.6249.00.999.0.99.0.00	Inv. 6602 Repair Shaft	\$39.00
34123	09/17/2009	1004	Smith & Sons Tractor & Equipment	6605	199.51.6319.00.999.0.99.0.00	Inv. 6602 Bearing	\$28.60
						Check Total:	\$67.60
34172	09/28/2009		Spitzer, Stuart	7,8,JV FB9/17Quitman	199.36.6217.29.001.0.91.0.00	Officiating 7,8,& JV FB 9/17/09 vs Quitman	\$100.00
						Check Total:	\$100.00
34124	09/17/2009	1004	Story Electric Co, Inc	70024	199.51.6319.00.999.0.99.0.00	Inv. 70024 Coil Cleaner	\$217.54
						Check Total:	\$217.54
34236	09/30/2009	1012	Story Electric Co, Inc	70124	199.51.6319.00.999.0.99.0.00	Inv. 70124 Motor, Capacitor-MS-Harsey-HVAC Unit	\$56.19
						Check Total:	\$56.19
34237	09/30/2009	1012	Story-Wright	116761	199.11.6399.00.103.0.11.0.00	construction paper, door stops, highlighter	\$50.07

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						Check Total:	\$50.07
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6321.00.102.0.11.0.00	Complete 6th grade (Math, Reading, Science and SS)	\$777.60
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6321.00.102.0.11.0.00	7th grade writing	\$216.00
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6399.00.102.0.11.0.00	7th grade reading benchmark test	\$50.00
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6399.00.102.0.11.0.00	8th grade math benchmark test	\$50.00
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6399.00.102.0.11.0.00	8th grade reading benchmark test	\$50.00
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6399.00.102.0.11.0.00	7th grade math	\$216.00
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6399.00.102.0.11.0.00	8th grade science benchmark test	\$50.00
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6399.00.102.0.11.0.00	7th grade reading	\$216.00
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6399.00.102.0.11.0.00	7th grade math benchmark test	\$50.00
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6399.00.102.0.11.0.00	Complete 8 th grade (Math, Reading, Science, Social Studies)	\$777.60
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6399.00.102.0.11.0.00	6th grade reading benchmark test	\$50.00
34238	09/30/2009	1012	Study Island	INV0002518	199.11.6399.00.102.0.11.0.00	6th grade Math Benchmark Test	\$50.00
						Check Total:	\$2,553.20
34010	09/04/2009	1000	Subway	BandFood9/4/09	199.36.6412.24.001.0.99.0.00	Sandwiches for band	\$165.00
						Check Total:	\$165.00
34153	09/18/2009		Tallant, Kelly	VarFB9/4/09DalLifOak	199.36.6217.29.001.0.91.0.00	Officiating Var FB 9/04/09 vs Dallas Life Oak	\$80.00
						Check Total:	\$80.00
34041	09/11/2009	1003	TASB	376983	199.41.6399.00.702.0.99.0.00	BoardBook Annual Maintenance	\$700.00

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34041	09/11/2009	1003	TASB	376983	199.41.6399.00.702.0.99.0.00	Policy Service Membership Renewal	\$650.00
34041	09/11/2009	1003	TASB	376983	199.41.6499.00.702.0.99.0.00	Renewal fee - HR Services	\$800.00
34041	09/11/2009	1003	TASB	SuptSecConf10/22-23	199.41.6411.00.701.0.99.0.00	Supt. Sec. Conf. October 22-23	\$125.00
Check Total:							\$2,275.00
34059	09/15/2009		TASB Risk Management Fund	W/C9/01-11/30/09	195.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 - 11/30/09	\$120.04
34059	09/15/2009		TASB Risk Management Fund	W/C9/01-11/30/09	199.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 - 11/30/09	\$6,286.65
34059	09/15/2009		TASB Risk Management Fund	W/C9/01-11/30/09	211.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 - 11/30/09	\$171.97
34059	09/15/2009		TASB Risk Management Fund	W/C9/01-11/30/09	240.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 - 11/30/09	\$604.14
34059	09/15/2009		TASB Risk Management Fund	W/C9/01-11/30/09	255.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 - 11/30/09	\$35.47
34059	09/15/2009		TASB Risk Management Fund	W/C9/01-11/30/09	283.00.2118.00.000.0.30.0.00	Workers Comp Payable 9/1/09 - 11/30/09	\$117.83
34059	09/15/2009		TASB Risk Management Fund	W/C9/01-11/30/09	285.00.2118.00.000.0.30.0.00	Workers Comp Payable 9/1/09 - 11/30/09	\$6.78
34059	09/15/2009		TASB Risk Management Fund	W/C9/01-11/30/09	404.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 - 11/30/09	\$15.05
34059	09/15/2009		TASB Risk Management Fund	W/C9/01-11/30/09	415.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 - 11/30/09	\$76.85
Check Total:							\$7,434.78
34042	09/11/2009	1003	TASSP	25923,33044Mbshp	266.23.6499.00.001.0.99.0.00	2009-2010 Memebership Dues Sowers	\$185.00
34042	09/11/2009	1003	TASSP	25923,33044Mbshp	266.23.6499.00.001.0.99.0.00	2009-2010 Membership dues Adams	\$185.00
Check Total:							\$370.00

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34125	09/17/2009	1004	TASSP	MbshpBurk,Mullen	266.23.6499.00.102.0.99.0.00	09-10 membership for Karyn Mullen Principal Dale Burk Asst Principal	\$370.00	
							Check Total:	\$370.00
34126	09/17/2009	1004	TEPSA	MbshpShaffer	266.23.6499.00.101.0.99.0.00	2009-2010 Dues	\$309.00	
							Check Total:	\$309.00
34043	09/11/2009	1003	Texas Association of Rural Schools	MbshpDuesHolcombe09	199.41.6499.00.701.0.99.0.00	2009-10 Membership Dues Coy Holcombe	\$350.00	
							Check Total:	\$350.00
34044	09/11/2009	1003	Texas Dept of State Health Services	FoodSvcInspections09	240.35.6219.00.001.0.99.0.00	Food Service Kitchen Inspections 2009-10	\$300.00	
34044	09/11/2009	1003	Texas Dept of State Health Services	FoodSvcInspections09	240.35.6219.00.101.0.99.0.00	Food Service Kitchen Inspections 2009-10	\$300.00	
34044	09/11/2009	1003	Texas Dept of State Health Services	FoodSvcInspections09	240.35.6219.00.102.0.99.0.00	Food Service Kitchen Inspections 2009-10	\$300.00	
							Check Total:	\$900.00
34127	09/17/2009	1004	Texas Dept. of Licensing and Regulation	2010000317Boiler	199.51.6249.00.001.0.99.0.00	Inv. 2010000317 Boiler Inspections	\$220.00	
							Check Total:	\$220.00
34239	09/30/2009	1012	Texas High School Baseball Coaches Assn.	Reg-Powers,Garner	199.36.6499.29.001.0.91.0.00	Membership/Registration fee	\$55.00	
34239	09/30/2009	1012	Texas High School Baseball Coaches Assn.	Reg-Powers,Garner	199.36.6499.29.001.0.91.0.00	Membership/Registration fee	\$55.00	
							Check Total:	\$110.00
34008	09/01/2009		Texas Schools Cooperative	PropIns2009-10	199.34.6429.00.999.0.99.0.00	Insurance And BondingCosts2009-10PropertyIn surance	\$12,675.00	
34008	09/01/2009		Texas Schools Cooperative	PropIns2009-10	199.41.6429.00.702.0.99.0.00	Liability Insurance-Board-2009-10Propert yInsurance	\$3,785.00	
34008	09/01/2009		Texas Schools Cooperative	PropIns2009-10	199.51.6429.00.999.0.99.0.00	Insurance And Bonding Costs-2009-10 Property Ins	\$52,214.00	
							Check Total:	\$68,674.00
34240	09/30/2009	1012	Trico Pipe & Steel Inc.	18112	699.81.6629.02.001.0.99.0.00	Inv. 18112 Pipe for New Gym Parking-South Side	\$223.50	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 09/01/2009- 09/30/2009 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$223.50
34005	09/03/2009		TVCC Bookstore	0634	199.11.6321.00.001.0.11.0.00	Textbooks - Inv#0634 Dual Credit Classes	\$1,067.20
34005	09/03/2009		TVCC Bookstore	0634	266.11.6399.CA.001.0.31.0.00	Textbooks - Inv#0634 Dual Credit Classes	\$1,000.00
						Check Total:	\$2,067.20
34049	09/14/2009		TXU Energy .	54250209140	199.00.2110.00.000.0.00.0.00	Acct#900011111531Inv#54250209140 SouthWell 8/3-9/1	\$14.92
						Check Total:	\$14.92
34050	09/14/2009		TXU Energy .	55850110347	199.00.2110.00.000.0.00.0.00	Acct#900011111052Inv#55850110347HSAgBldg2 8/3-9/1	\$19.55
						Check Total:	\$19.55
34051	09/14/2009		TXU Energy .	54075283583	199.00.2110.00.000.0.00.0.00	Acct#900042057816Inv#54075283583NewGym7/31-8/31	\$3,613.63
						Check Total:	\$3,613.63
34128	09/17/2009	1004	Tyler Morning Telegraph	SubscrptChambers	266.12.6329.00.001.0.99.0.00	subscription Mon-Sat through May	\$154.40
						Check Total:	\$154.40
34129	09/17/2009	1004	UIL Region 3 Music	UIL EntryMarching	199.36.6499.24.001.0.99.0.00	Marching entry	\$350.00
						Check Total:	\$350.00
34075	09/17/2009		UniFirst Holdings, L.P.	828 2642478	199.34.6219.00.999.0.99.0.00	Uniforms - Trans Inv#828 2642478	\$22.08
34075	09/17/2009		UniFirst Holdings, L.P.	828 2642478	199.51.6249.UF.999.0.99.0.00	Uniforms - Maint Inv#828 2642478	\$52.85
						Check Total:	\$74.93
34241	09/30/2009	1012	Unisource	809-80135443	199.11.6399.00.103.0.11.0.00	copy paper 8 1/2 x 11	\$2,236.00
						Check Total:	\$2,236.00
34242	09/30/2009	1012	Unisource	80980135358,63,68,73	199.11.6399.00.001.0.11.0.00	154 Cases of copy paper various campuses	\$1,650.00
34242	09/30/2009	1012	Unisource	80980135358,63,68,73	199.11.6399.00.101.0.11.0.00	154 Cases of copy paper various campuses	\$1,375.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 09/01/2009- 09/30/2009 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34242	09/30/2009	1012	Unisource	80980135358,63,68,73	199.11.6399.00.102.0.11.0.00	154 Cases of copy paper various campuses	\$1,100.00
34242	09/30/2009	1012	Unisource	80980135358,63,68,73	240.35.6399.00.999.0.99.0.00	154 Cases of copy paper various campuses	\$110.00
34130	09/17/2009	1004	United Refrigeration	Sensors 72 & 70	199.51.6319.00.999.0.99.0.00	Accustat Sensors 72 & 70	Check Total: \$4,235.00 \$205.56
34131	09/17/2009	1004	United Rentals	83529429-001	199.51.6319.00.999.0.99.0.IC	Inv. 83529429-001 Pressure Washer	Check Total: \$205.56 \$1,506.00
34055	09/14/2009		Universal Fidelity Life Insurance Co.	68	199.36.6429.00.999.0.99.0.00	Inv#68 - 2009/10 Catastrophic Insurance	Check Total: \$1,506.00 \$2,062.00
34045	09/11/2009	1003	University of Texas at Austin	UIL HS Fees2009-10	199.36.6499.39.001.0.99.U.IL	UIL enrollment fees 2009-10 High School Participation Athletics	Check Total: \$2,062.00 \$1,225.00
34132	09/17/2009	1004	UPS Store #4503	Shpmnt9/02/09Grainge	199.51.6390.00.999.0.99.0.00	Pkgs. Return to Grainger	Check Total: \$1,225.00 \$30.42
34243	09/30/2009	1012	Upstart	1014131342,55430	266.12.6399.00.102.0.99.0.00	Invoice #1014131342 37 sets of bookmarks	Check Total: \$30.42 \$244.45
34235	09/30/2009	1012	US Games	93258794	199.11.6399.00.103.0.11.0.00	Inv#93258794 tuff balls, volleyballs, footballs, inflator, flags, bean bags	Check Total: \$244.45 \$790.43
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	sequin coin purse keychain	Check Total: \$790.43 \$23.90
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	discount - \$10.00 for every \$250.00 spent	(\$30.00)
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	sticky assortment	\$14.35
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	neon biggrip mechanical pencil	\$44.30
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	wave pen	\$20.90

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 09/01/2009- 09/30/2009
Sort By: Vendor
Voucher Range: -

Fiscal Year: 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	write bros. red ink stick pen	\$32.95
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	kryptomatic pen	\$16.25
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	slide out pencil cases	\$30.30
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	smiles bounce balls	\$12.95
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	jewel lip stick pens	\$22.55
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	octopus clickball yo-yo	\$35.90
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	paw print pens - purple	\$24.95
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	glitter gel pens	\$28.95
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	magmafrost mechanical pencil	\$32.50
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	marble poppers	\$11.95
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	flick it mechanical pencil	\$38.50
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	click klack pens	\$31.90
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	kneadable erasers	\$29.70
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	color mechanical pencil	\$28.95
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	great grip stick pens	\$14.55
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	jelly strings yo-yo	\$35.85
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	button bracelet w/charms	\$22.50
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	flip flop erasers	\$17.35
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	football eraser w/tee	\$15.65
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	assorted charms for button bracelet	\$12.30
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	cool glow pencil case	\$43.90
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	fish paper clips	\$21.75
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	3 in 1 writer	\$50.50
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	cheval mechanical pencil	\$28.95
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	color bounce balls	\$11.95
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	animal pencil grabber	\$22.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 09/01/2009- 09/30/2009 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	bic ultimates ball point pen	\$32.35
34244	09/30/2009	1012	US School Supply	144220A	199.12.6499.07.102.0.99.0.00	bicmatic mini mechanical pencil	\$26.25
Check Total:							\$808.10
34245	09/30/2009	1012	US School Supply	143874A	199.11.6399.00.101.0.11.0.00	Paw stickers	\$64.80
34245	09/30/2009	1012	US School Supply	143874A	199.11.6399.00.101.0.11.0.00	groovy grips	\$47.60
34245	09/30/2009	1012	US School Supply	143874A	199.11.6399.00.101.0.11.0.00	rainbow vortex eraser	\$45.90
34245	09/30/2009	1012	US School Supply	143874A	199.11.6399.00.101.0.11.0.00	Discount	(\$10.00)
34245	09/30/2009	1012	US School Supply	143874A	199.11.6399.00.101.0.11.0.00	assorted games travel pack	\$51.30
34245	09/30/2009	1012	US School Supply	143874A	199.11.6399.00.101.0.11.0.00	sticky assortment	\$57.40
34245	09/30/2009	1012	US School Supply	143874A	199.11.6399.00.101.0.11.0.00	motivational memo pads	\$47.70
Check Total:							\$304.70
34006	09/03/2009		Van Zandt County Appraisal District4thQtr-DueOct1		199.41.6213.00.703.0.99.0.00	Tax Appraisal And Collection-4th Quarter Due Oct 1	\$211.34
Check Total:							\$211.34
34046	09/11/2009	1003	Varsity Spirit Fashions	3882380	199.36.6399.37.001.0.91.0.CL	Inv#3882380 New Cheerleader Uniforms	\$2,518.20
Check Total:							\$2,518.20
34060	09/15/2009		Victory Sound Communications, Inc.	5089	199.00.2110.00.000.0.00.0.00	Inv#5089-Work@IS-FireAlarmSystem8/31	\$1,256.01
Check Total:							\$1,256.01
34133	09/17/2009	1004	Visual Techniques	19020	199.11.6399.00.103.0.11.0.00	Invoice #19020 laminating film	\$110.00
Check Total:							\$110.00
34246	09/30/2009	1012	Visual Techniques	19112	266.12.6399.00.102.0.99.0.00	laminating film - 25" x 500'	\$112.00
Check Total:							\$112.00
34166	09/28/2009		Warren, Shavarr	Security9/25FB Hmcmn	199.52.6219.29.001.0.91.0.00	Security @ FB Game 9/25/09 - Homecoming	\$100.00
Check Total:							\$100.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 09/01/2009- 09/30/2009 **Sort By:** Vendor
Voucher Range: -

Fiscal Year: 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34047	09/11/2009	1003	Windsor Management Group	91390	199.53.6249.00.999.0.99.0.OP	Invoice #91390 Infinite Visions 2009-10 Licensing & Support	\$7,834.68
						Check Total:	\$7,834.68
34048	09/11/2009	1003	Winning Staff Sports	292	199.36.6399.29.001.0.91.0.03	Invoice #292 White practice socks dozen count	\$119.50
34048	09/11/2009	1003	Winning Staff Sports	292	199.36.6399.29.001.0.91.0.03	Invoice #292 Set of Football Goal Post Flags	\$12.95
34048	09/11/2009	1003	Winning Staff Sports	292	199.36.6399.29.001.0.91.0.03	Freight Charge	\$48.54
34048	09/11/2009	1003	Winning Staff Sports	292	199.36.6399.29.001.0.91.0.03	Inv#292 22 X 44 white athletic towels dozen count	\$179.50
						Check Total:	\$360.49
34077	09/17/2009		Xerox Corp.	107544613	199.00.2110.00.000.0.00.0.00	Inv#107544613 - Staples for Admin B & W Copier	\$117.00
						Check Total:	\$117.00
34076	09/17/2009		Xerox Corporation	CopierPSAugAmt	199.00.2110.00.000.0.00.0.00	WTD-057616 Primary Inv#42927754	\$575.16
34076	09/17/2009		Xerox Corporation	CopierPSAugAmt	199.00.2110.00.000.0.00.0.00	WTD-059198 Pri. Library Inv#42927756	\$297.95
						Check Total:	\$873.11
34168	09/28/2009		Yates, Erik	PercussionInst8/17-2	199.00.2110.00.000.0.00.0.00	Percussionist Instruction 8/17-20/09	\$560.00
						Check Total:	\$560.00
						Bank Total:	\$529,775.15

Manual Checks Recap

34247	09/30/2009	20621	Abbott, Rosemary	MANUAL	240.35.6399.00.999.0.99.0.00	Toner for Printer @ Office Depot	\$66.99
34247	09/30/2009	20621	Abbott, Rosemary	MANUAL	240.35.6411.00.999.0.99.0.00	Mlg Reimb SMI Workshop	\$60.00
						Check Total:	\$126.99
34072	09/17/2009	20532	Airgas Southwest	MANUAL	199.00.2110.00.000.0.00.0.00	Inv#107709858 - Monthly Helium	\$10.61
						Check Total:	\$10.61
34066	09/17/2009	20526	ATMOS Energy	MANUAL	199.00.2110.00.000.0.00.0.00	Acct#736741-0-PS Svc 8/10-9/8	\$117.76

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 09/01/2009- 09/30/2009 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34066	09/17/2009	20526	ATMOS Energy		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#736741-0- IS Svc 8/10-9/8	\$117.76
34066	09/17/2009	20526	ATMOS Energy		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#358866-4 - HS Svc	\$254.30
34066	09/17/2009	20526	ATMOS Energy		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#877301-2 -HS Svc 8/10-9/8	\$15.00
34066	09/17/2009	20526	ATMOS Energy		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#358864-8 - PS Svc	\$114.04
34066	09/17/2009	20526	ATMOS Energy		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#358862-2 - Dist Svc	\$17.89
34066	09/17/2009	20526	ATMOS Energy		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#358868-0 - Dist Svc	\$15.00
Check Total:							\$651.75
34056	09/15/2009	20449	Beasley, Sheila		MANUAL 199.00.5749.00.000.0.00.0.00	Reimb-Found Lost	\$62.37
Check Total:							\$62.37
34148	09/18/2009	20551	Bell, Britni		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/10/09 vs	\$130.42
Check Total:							\$130.42
34165	09/28/2009	20585	Boyle, Kenny		MANUAL 199.52.6219.29.001.0.91.0.00	Security @ FB Game 9/24/09	\$87.50
34165	09/28/2009	20585	Boyle, Kenny		MANUAL 199.52.6219.29.001.0.91.0.00	Security @ FB Game 9/25/09 -	\$100.00
Check Total:							\$187.50
34171	09/28/2009	20591	Brown, Keith		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating 7,8,& JV FB 9/17/09	\$100.00
Check Total:							\$100.00
34061	09/15/2009	20454	Canton ISD		MANUAL 199.36.6499.39.001.0.99.U.IL	14-AAA UIL Start-Up Fee	\$4,000.00
Check Total:							\$4,000.00
34015	09/09/2009	20428	Cavazos Michelle		MANUAL 266.53.6219.00.999.0.99.0.00	Inv#253-WebMaster	\$880.00
Check Total:							\$880.00
34009	09/01/2009	20400	Cavazos Michelle		MANUAL 199.53.6219.00.999.0.99.0.00	Inv#253-WebMaster Svc Sept 1 -	\$880.00
Check Total:							\$880.00
34070	09/17/2009	20530	Cellular One		MANUAL 199.51.6256.00.999.0.99.0.00	Cell Phones - Monthly Charges	\$451.54
Check Total:							\$451.54
34169	09/28/2009	20589	Chaney, Milburn		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating 7,8,& JV FB 9/17/09	\$100.00
Check Total:							\$100.00
34011	09/09/2009	20424	Chapman's Fence Company		MANUAL 699.81.6629.02.001.0.99.0.00	Fence For New HS Gym	\$7,000.00
Check Total:							\$7,000.00

Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34001	09/03/2009	20408	Children's Crisis Prevention Network		MANUAL 199.52.6219.00.999.0.30.0.00	Dogs Against Drugs-Inv#2 Initial	\$733.00
Check Total:							\$733.00
34057	09/15/2009	20450	Children's Crisis Prevention Network		MANUAL 266.52.6219.00.999.0.30.0.00	Dogs Against	\$480.70
Check Total:							\$480.70
34071	09/17/2009	20531	Concord Food Equipment Service Co.		MANUAL 199.00.2110.00.000.0.00.0.00	Inv#4326 - Middle School	\$426.19
34071	09/17/2009	20531	Concord Food Equipment Service Co.		MANUAL 199.00.2110.00.000.0.00.0.00	Inv#4327 - High School	\$149.00
34071	09/17/2009	20531	Concord Food Equipment Service Co.		MANUAL 199.00.2110.00.000.0.00.0.00	Inv#4328 - Primary School	\$430.20
Check Total:							\$1,005.39
34067	09/17/2009	20527	Consolidated Communications		MANUAL 199.51.6256.00.001.0.99.0.00	Long Distance Svc 9/06 -	\$20.07
34067	09/17/2009	20527	Consolidated Communications		MANUAL 199.51.6256.00.101.0.99.0.00	Long Distance Svc 9/06 -	\$20.06
34067	09/17/2009	20527	Consolidated Communications		MANUAL 199.51.6256.00.102.0.99.0.00	Long Distance Svc 9/06 -	\$20.07
34067	09/17/2009	20527	Consolidated Communications		MANUAL 199.51.6256.00.103.0.99.0.00	Long Distance Svc 9/06 -	\$20.07
34067	09/17/2009	20527	Consolidated Communications		MANUAL 199.51.6256.00.999.0.99.0.00	Long Distance Svc 9/06 -	\$20.07
Check Total:							\$100.34
34149	09/18/2009	20552	Davis, William A.		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/10/09 vs	\$110.00
Check Total:							\$110.00
34144	09/18/2009	20547	Davis, William A.		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs	\$63.75
Check Total:							\$63.75
34065	09/17/2009	20525	Education 2020		MANUAL 199.11.6399.00.999.0.30.0.00	Inv#18686-E2020 Concurrent	\$15,003.00
34065	09/17/2009	20525	Education 2020		MANUAL 199.11.6399.00.999.0.30.0.00	Inv#18686- Media Appliance	\$2,150.00
34065	09/17/2009	20525	Education 2020		MANUAL 199.13.6411.00.999.0.30.0.00	Inv#18686-Training Day	\$1,600.00
Check Total:							\$18,753.00
34167	09/28/2009	20587	Erewa, Toni		MANUAL 199.00.2110.00.000.0.00.0.00	Flag Instruction - 8/17-20	\$190.00
Check Total:							\$190.00
34002	09/03/2009	20409	eTritionWare		MANUAL 240.35.6399.00.999.0.99.0.00	Inv#MN00030515-SiteLicenseRe	\$1,972.25
Check Total:							\$1,972.25

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
Bank Account:

Date Range: 09/01/2009- 09/30/2009 **Sort By:** Vendor
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Fiscal Year: 2009-2010

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34062	09/15/2009	20455	Eustace High School Spanish Club	MANUAL	199.00.5749.00.000.0.00.0.00	Dues For Timothy Gassman-	\$10.00
						Check Total:	\$10.00
34068	09/17/2009	20528	Exxon Fleet Services	MANUAL	199.00.2110.00.000.0.00.0.00	Inv#20724857 - Maint - Svc	\$49.79
						Check Total:	\$49.79
34069	09/17/2009	20529	Exxon Fleet Services	MANUAL	199.00.2110.00.000.0.00.0.00	Inv#20724998 - Trans Svc	\$84.67
						Check Total:	\$84.67
34150	09/18/2009	20553	Ferguson, Dan	MANUAL	199.36.6217.29.001.0.91.0.00	Officiating Var FB 9/04/09 vs	\$80.00
						Check Total:	\$80.00
34053	09/14/2009	20445	Fidelity Security Life Insurance Company	MANUAL	199.36.6429.00.999.0.99.0.00	Inv#067-2009-10 Student	\$20,062.00
						Check Total:	\$20,062.00
34054	09/14/2009	20446	Fidelity Security Life Insurance Company	MANUAL	199.36.6429.00.999.0.99.0.00	Inv#67- 2009/10 Student Athletic	\$18,000.00
						Check Total:	\$18,000.00
34141	09/18/2009	20544	Freeman, Michelle	MANUAL	199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs	\$47.00
						Check Total:	\$47.00
34160	09/22/2009	20571	Goodwin-Lasiter, Inc.	MANUAL	699.81.6629.02.001.0.99.0.00	Materials, Labor, Etc - New HS	\$5,024.43
						Check Total:	\$5,024.43
34017	09/11/2009	20435	Grace Community School	MANUAL	199.36.6412.29.001.0.91.0.00	Entry Fee - CC Meet 9/11/09	\$150.00
						Check Total:	\$150.00
34156	09/18/2009	20559	Green, Steve	MANUAL	199.36.6217.29.102.0.91.0.00	Officiating 7/8/JV FB 9/10/09 vs	\$60.00
						Check Total:	\$60.00
34155	09/18/2009	20558	Hall, Bruce	MANUAL	199.36.6217.29.102.0.91.0.00	Officiating 7/8/JV FB 9/10/09 vs	\$60.00
						Check Total:	\$60.00
34007	09/03/2009	20414	Hardy & Atherton, P.C.	MANUAL	199.00.2110.00.000.0.00.0.00	Inv#20626-Gen Svc Rendered	\$892.25
34007	09/03/2009	20414	Hardy & Atherton, P.C.	MANUAL	199.41.6211.00.701.0.99.0.00	Inv#20626 - Monthly Retainer	\$50.00
						Check Total:	\$942.25
34158	09/18/2009	20561	Harrell, Jerry	MANUAL	199.36.6217.29.102.0.91.0.00	Officiating 7/8/JV FB 9/10/09 vs	\$88.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance
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Date Range: 09/01/2009- 09/30/2009 **Sort By:** Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$88.50
34074	09/17/2009	20534	Henderson County Appraisal District	MANUAL	199.41.6213.00.703.0.99.0.00	4th Qtr Pmt-Due Date Sept 30,	\$27,274.50
						Check Total:	\$27,274.50
34003	09/03/2009	20410	Henderson County Shared Services	MANUAL	199.93.6492.00.999.0.23.0.00	Henderson Count SSA-Sept	\$28,778.66
34003	09/03/2009	20410	Henderson County Shared Services	MANUAL	199.93.6492.00.999.0.23.0.00	Henderson Count SSA-August	\$28,778.66
						Check Total:	\$57,557.32
34140	09/18/2009	20543	Hernandez, Elias	MANUAL	199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs	\$36.55
						Check Total:	\$36.55
34162	09/28/2009	20582	Holiday Inn - Express	MANUAL	266.13.6411.00.001.0.99.0.00	Lodging - Shannon Smith TAKS	\$90.95
						Check Total:	\$90.95
34157	09/18/2009	20560	Hummell, John	MANUAL	199.36.6217.29.102.0.91.0.00	Officiating 7/8/JV FB 9/10/09 vs	\$60.00
						Check Total:	\$60.00
34063	09/17/2009	20523	Ivey, Roy Don	MANUAL	199.53.6219.00.999.0.99.0.00	Contracted Services 9/2&3/2009	\$121.94
						Check Total:	\$121.94
34164	09/28/2009	20584	Ivey, Roy Don	MANUAL	199.52.6219.29.001.0.91.0.00	Security 9/25/09 Homecoming	\$100.00
						Check Total:	\$100.00
34143	09/18/2009	20546	Jackson, Margaret	MANUAL	199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs	\$104.25
						Check Total:	\$104.25
34151	09/18/2009	20554	Johnson, Jacob	MANUAL	199.36.6217.29.001.0.91.0.00	Officiating Var FB 9/04/09 vs	\$132.70
						Check Total:	\$132.70
34004	09/03/2009	20411	Kaufman Cross Country	MANUAL	199.36.6412.29.001.0.91.0.00	Entry Fee - CC Meet 9/5/09	\$200.00
						Check Total:	\$200.00
34013	09/09/2009	20426	Labatt Food Services	MANUAL	199.00.2110.00.000.0.00.0.00	Additional Amt Due- Aug	\$10.00
						Check Total:	\$10.00
34154	09/18/2009	20557	Lanham, Marks	MANUAL	199.36.6217.29.001.0.91.0.00	Officiating Var FB 9/04/09 vs	\$80.00
						Check Total:	\$80.00

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Bank Name: Local Maintenance
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34159	09/22/2009	20570	Lewis, Elane Powell		MANUAL 199.34.6499.00.999.0.99.0.00	Bus Driver Certification - CDL	\$28.00
Check Total:							\$28.00
34146	09/18/2009	20549	Lindsey, Brenda		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating V Tournament 8/20	\$30.00
34146	09/18/2009	20549	Lindsey, Brenda		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/14/09 vs	\$116.50
Check Total:							\$146.50
34174	09/28/2009	20594	Lindsey, Brenda		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/15/09 vs Rains	\$101.50
Check Total:							\$101.50
34016	09/11/2009	20434	Malakoff Cross Country		MANUAL 199.36.6412.29.102.0.91.0.00	MS CC Meet 9/12/09 Entry Fee -	\$80.00
Check Total:							\$80.00
34142	09/18/2009	20545	Neal, James		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs	\$93.80
Check Total:							\$93.80
34139	09/18/2009	20542	Neal, James		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/4/09 vs	\$94.36
Check Total:							\$94.36
34170	09/28/2009	20590	Peek, Mike		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating 7,8,& JV FB 9/17/09	\$106.50
Check Total:							\$106.50
34073	09/17/2009	20533	Pitney Bowes		MANUAL 199.41.6269.PM.750.0.99.0.00	Inv#6757950-SP09-Term Rental	\$285.00
Check Total:							\$285.00
34058	09/15/2009	20451	Red Hat Rentals		MANUAL 199.00.2110.00.000.0.00.0.00	Contr#221375-TrencherRentedF	\$332.80
Check Total:							\$332.80
34163	09/28/2009	20583	Region VII ESC		MANUAL 199.51.6256.00.001.0.99.0.00	Inv#25561Dist T-1 Fee & Int Svc	\$128.00
34163	09/28/2009	20583	Region VII ESC		MANUAL 199.51.6256.00.101.0.99.0.00	Inv#25561Dist T-1 Fee & Int Svc	\$128.00
34163	09/28/2009	20583	Region VII ESC		MANUAL 199.51.6256.00.102.0.99.0.00	Inv#25561Dist T-1 Fee & Int Svc	\$128.00
34163	09/28/2009	20583	Region VII ESC		MANUAL 199.51.6256.00.103.0.99.0.00	Inv#25561Dist T-1 Fee & Int Svc	\$128.00
34163	09/28/2009	20583	Region VII ESC		MANUAL 199.51.6256.00.999.0.99.0.00	Inv#25561Dist T-1 Fee & Int Svc	\$128.00
Check Total:							\$640.00
34147	09/18/2009	20550	Reynolds, Karli		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 9/14/09 vs	\$110.00
Check Total:							\$110.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34138	09/18/2009	20541	Reynolds, Karli		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/4/09 vs	\$90.85
Check Total:							\$90.85
34173	09/28/2009	20593	Reynolds, Karli		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/15/09 vs Rains	\$95.00
Check Total:							\$95.00
34161	09/28/2009	20581	RPR Construction Co., Inc.		MANUAL 699.81.6629.02.001.0.99.0.00	App #00019 Period to 7/31/09	\$26,162.38
Check Total:							\$26,162.38
34012	09/09/2009	20425	Savallo, Angela		MANUAL 199.00.2110.00.000.0.00.0.00	Officiating Varsity VB Tourney	\$250.00
Check Total:							\$250.00
34064	09/17/2009	20524	Scientific Minds, LLC		MANUAL 283.11.6399.00.001.0.30.0.00	Inv#656 - Science Starters HS	\$720.00
34064	09/17/2009	20524	Scientific Minds, LLC		MANUAL 283.11.6399.00.102.0.30.0.00	Inv#656 - Science Starters - MS	\$720.00
Check Total:							\$1,440.00
34135	09/18/2009	20540	Shell Fleet Plus		MANUAL 199.00.2110.00.000.0.00.0.00	Inv#79087938909-Maint-Aug	\$188.57
34135	09/18/2009	20540	Shell Fleet Plus		MANUAL 199.00.2110.00.000.0.00.0.00	Inv#79087938909- Sec - Aug	\$30.62
34135	09/18/2009	20540	Shell Fleet Plus		MANUAL 199.00.2110.00.000.0.00.0.00	Inv#79087938909- Trans - Aug	\$410.83
34135	09/18/2009	20540	Shell Fleet Plus		MANUAL 199.34.6311.00.999.0.99.0.00	Inv#79087938909- Trans - Sept	\$47.59
34135	09/18/2009	20540	Shell Fleet Plus		MANUAL 199.51.6311.00.999.0.99.0.00	Inv#79087938909-Maint-Sept	\$25.11
34135	09/18/2009	20540	Shell Fleet Plus		MANUAL 199.52.6311.00.999.0.99.0.00	Inv#79087938909- Security -	\$56.09
Check Total:							\$758.81
34152	09/18/2009	20555	Sizemore, Mike		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Var FB 9/04/09 vs	\$80.00
Check Total:							\$80.00
34145	09/18/2009	20548	Smalley, Steven		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 9/8/09 vs	\$72.55
Check Total:							\$72.55
34172	09/28/2009	20592	Spitzer, Stuart		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating 7,8,& JV FB 9/17/09	\$100.00
Check Total:							\$100.00
34153	09/18/2009	20556	Tallant, Kelly		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Var FB 9/04/09 vs	\$80.00
Check Total:							\$80.00
34059	09/15/2009	20452	TASB Risk Management Fund		MANUAL 195.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 -	\$120.04
34059	09/15/2009	20452	TASB Risk Management Fund		MANUAL 199.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 -	\$6,286.65

Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34059	09/15/2009	20452	TASB Risk Management Fund		MANUAL 211.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 -	\$171.97
34059	09/15/2009	20452	TASB Risk Management Fund		MANUAL 240.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 -	\$604.14
34059	09/15/2009	20452	TASB Risk Management Fund		MANUAL 255.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 -	\$35.47
34059	09/15/2009	20452	TASB Risk Management Fund		MANUAL 283.00.2118.00.000.0.30.0.00	Workers Comp Payable 9/1/09 -	\$117.83
34059	09/15/2009	20452	TASB Risk Management Fund		MANUAL 285.00.2118.00.000.0.30.0.00	Workers Comp Payable 9/1/09 -	\$6.78
34059	09/15/2009	20452	TASB Risk Management Fund		MANUAL 404.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 -	\$15.05
34059	09/15/2009	20452	TASB Risk Management Fund		MANUAL 415.00.2118.00.000.0.00.0.00	Workers Comp Payable 9/1/09 -	\$76.85
Check Total:							\$7,434.78
34008	09/01/2009	20401	Texas Schools Cooperative		MANUAL 199.34.6429.00.999.0.99.0.00	Insurance And	\$12,675.00
34008	09/01/2009	20401	Texas Schools Cooperative		MANUAL 199.41.6429.00.702.0.99.0.00	Liability	\$3,785.00
34008	09/01/2009	20401	Texas Schools Cooperative		MANUAL 199.51.6429.00.999.0.99.0.00	Insurance And Bonding	\$52,214.00
Check Total:							\$68,674.00
34005	09/03/2009	20412	TVCC Bookstore		MANUAL 199.11.6321.00.001.0.11.0.00	Textbooks - Inv#0634 Dual	\$1,067.20
34005	09/03/2009	20412	TVCC Bookstore		MANUAL 266.11.6399.CA.001.0.31.0.00	Textbooks - Inv#0634 Dual	\$1,000.00
Check Total:							\$2,067.20
34049	09/14/2009	20440	TXU Energy .		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#900011111531Inv#542502	\$14.92
Check Total:							\$14.92
34050	09/14/2009	20441	TXU Energy .		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#900011111052Inv#558501	\$19.55
Check Total:							\$19.55
34051	09/14/2009	20442	TXU Energy .		MANUAL 199.00.2110.00.000.0.00.0.00	Acct#900042057816Inv#540752	\$3,613.63
Check Total:							\$3,613.63
34075	09/17/2009	20535	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.99.0.00	Uniforms - Trans Inv#828	\$22.08
34075	09/17/2009	20535	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Uniforms - Maint Inv#828	\$52.85
Check Total:							\$74.93
34052	09/14/2009	20444	Universal Fidelity Life Insurance Co.		MANUAL 199.36.6429.00.999.0.99.0.00	2009-10 Catastrophic Ins -	\$20,062.00
Check Total:							\$20,062.00
34055	09/14/2009	20447	Universal Fidelity Life Insurance Co.		MANUAL 199.36.6429.00.999.0.99.0.00	Inv#68 - 2009/10 Catastrophic	\$2,062.00
Check Total:							\$2,062.00

Eustace Independent School District

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Bank Name: Local Maintenance
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
34006	09/03/2009	20413	Van Zandt County Appraisal District		199.41.6213.00.703.0.99.0.00	Tax Appraisal And Collection-4th	\$211.34
Check Total:							\$211.34
34060	09/15/2009	20453	Victory Sound Communications, Inc.		199.00.2110.00.000.0.00.0.00	Inv#5089-Work@IS-FireAlarmSy	\$1,256.01
Check Total:							\$1,256.01
34166	09/28/2009	20586	Warren, Shavarr		199.52.6219.29.001.0.91.0.00	Security @ FB Game 9/25/09 -	\$100.00
Check Total:							\$100.00
34077	09/17/2009	20537	Xerox Corp.		199.00.2110.00.000.0.00.0.00	Inv#107544613 - Staples for	\$117.00
Check Total:							\$117.00
34076	09/17/2009	20536	Xerox Corporation		199.00.2110.00.000.0.00.0.00	WTD-059198 Pri. Library	\$297.95
34076	09/17/2009	20536	Xerox Corporation		199.00.2110.00.000.0.00.0.00	WTD-057616 Primary	\$575.16
Check Total:							\$873.11
34168	09/28/2009	20588	Yates, Erik		199.00.2110.00.000.0.00.0.00	Percussionist Instruction	\$560.00
Check Total:							\$560.00
Manual Checks Total:							\$306,704.98
Voided Checks							
34009	09/01/2009	20400	Cavazos Michelle		199.53.6219.00.999.0.99.0.00	VOID: Ck was lost in	\$880.00
Check Total:							\$880.00
34053	09/14/2009	20445	Fidelity Security Life Insurance Company		199.36.6429.00.999.0.99.0.00	VOID: Incorrect Amt-replaced w	\$20,062.00
Check Total:							\$20,062.00
34052	09/14/2009	20444	Universal Fidelity Life Insurance Co.		199.36.6429.00.999.0.99.0.00	VOID: Incorrect Amt-Replaced	\$20,062.00
Check Total:							\$20,062.00
Voided Checks Total:							\$41,004.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
195			\$120.04				
199			\$308,955.63				
211			\$771.97				
240			\$3,982.99				
255			\$35.47				
266			\$26,198.40				
283			\$69,152.83				
285			\$75,029.13				
404			\$15.05				
411			\$6,421.99				
415			\$76.85				
699			\$39,014.80				
Fund Totals:			\$529,775.15				

End of Report

Disbursements Grand Total: \$529,775.15