

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Local Maintenance							
36770	08/17/2010	1398	A-1 Heating & AC	7329,7330, 7338	199.51.6249.00.001.0.99.0.00	Inv. 7330 Repair HS Band, Auditorium	\$120.00
36770	08/17/2010	1398	A-1 Heating & AC	7329,7330, 7338	199.51.6249.00.103.0.99.0.00	Inv. 7329 Repair INT. Gym	\$182.00
36770	08/17/2010	1398	A-1 Heating & AC	7329,7330, 7338	199.51.6249.00.999.0.99.0.00	Inv. 7338 Repair Adm. Beasley/Thompson	\$72.00
Check Total:							\$374.00
36890	08/31/2010		A-1 Heating & AC	7392,97,7401,04	199.51.6249.00.001.0.99.0.00	Maintenance and Repair HS-8/24/10-Inv#7392	\$325.14
36890	08/31/2010		A-1 Heating & AC	7392,97,7401,04	199.51.6249.00.101.0.99.0.00	Maintenance and Repair PS-8/24/10-Inv#7392	\$387.16
36890	08/31/2010		A-1 Heating & AC	7392,97,7401,04	199.51.6249.00.101.0.99.0.00	Maintenance and Repair PS-8/30/10-Inv#7401	\$45.00
36890	08/31/2010		A-1 Heating & AC	7392,97,7401,04	199.51.6249.00.102.0.99.0.00	Maintenance and Repair MS-8/30/10-Inv#7404	\$90.00
36890	08/31/2010		A-1 Heating & AC	7392,97,7401,04	199.51.6249.00.102.0.99.0.00	Maintenance and Repair MS-8/30/10-Inv#7401	\$65.00
36890	08/31/2010		A-1 Heating & AC	7392,97,7401,04	199.51.6249.00.999.0.99.0.00	Maintenance and Repair District-8/26/10-Inv#7397	\$150.00
Check Total:							\$1,062.30
36722	08/09/2010	1390	Abbott, Rosemary	MlgReimb8/3-5	240.35.6411.00.001.0.99.0.00	Mileage Reimb - 8/3-5 Region VII Summer Workshop Longview, Tx	\$22.75
36722	08/09/2010	1390	Abbott, Rosemary	MlgReimb8/3-5	240.35.6411.00.101.0.99.0.00	Mileage Reimb - 8/3-5 Region VII Summer Workshop Longview, Tx	\$40.95
36722	08/09/2010	1390	Abbott, Rosemary	MlgReimb8/3-5	240.35.6411.00.102.0.99.0.00	Mileage Reimb - 8/3-5 Region VII Summer Workshop Longview, Tx	\$22.75
36722	08/09/2010	1390	Abbott, Rosemary	MlgReimb8/3-5	240.35.6411.00.999.0.99.0.00	Mileage Reimb - 8/3-5 Region VII Summer Workshop Longview, Tx	\$22.75
Check Total:							\$109.20

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36728	08/11/2010		Airgas Southwest	1007086701	199.11.6399.00.101.0.11.0.00	Inv#1007086701-Monthly Helium Charge	\$11.39
Check Total:							\$11.39
36914	08/31/2010		Airgas Southwest	107210724	199.11.6399.00.101.0.11.0.00	Inv#107210724 Monthly Helium Chg - Pri	\$11.39
Check Total:							\$11.39
36735	08/12/2010	1393	Alert Services, Inc.	43428600	199.36.6399.29.001.0.91.0.03	Knee Braces	\$79.51
Check Total:							\$79.51
36838	08/30/2010	1416	All American Sports Corp.	92937173	199.36.6399.29.001.0.91.0.03	Invoice #92937173 Plastic Helmet Clips	\$33.47
Check Total:							\$33.47
36736	08/12/2010	1393	Allied Waste	0069-000543074	199.51.6259.00.999.0.99.0.00	Inv. 0069-000543074 HS-7/01-7/31/10	\$198.00
36736	08/12/2010	1393	Allied Waste	0069-000543074	199.51.6259.00.999.0.99.0.00	Inv. 0069-000543074 PS-7/01-7/31/10	\$198.00
36736	08/12/2010	1393	Allied Waste	0069-000543074	199.51.6259.00.999.0.99.0.00	Inv. 0069-000543074 MS-7/01-7/31/10	\$198.00
Check Total:							\$594.00
36909	08/31/2010		Allied Waste	0069-000548951	199.51.6259.00.999.0.99.0.00	Inv#0069-000548951WasteMgm tSvc - 8/01/10 - 8/31/10	\$1,442.57
Check Total:							\$1,442.57
36839	08/30/2010	1416	Altex Electronics, LTD	442468,7017,53824,et	411.11.6399.00.999.0.11.0.00	Transaction #455091 - 8/19/10 Outlet Strips and Extension Cords	\$212.08
36839	08/30/2010	1416	Altex Electronics, LTD	442468,7017,53824,et	411.11.6399.00.999.0.11.0.00	Transaction #453824 - 8/12/10 Outlet Strips, Outdoor Extension Cords, Speakers, & parts	\$449.16
36839	08/30/2010	1416	Altex Electronics, LTD	442468,7017,53824,et	411.11.6399.00.999.0.11.0.00	Transaction #447017 - 7/6/10 Fiber Duplex Wire - 26.95 Cat 5 Cable - 35.90	\$97.08
36839	08/30/2010	1416	Altex Electronics, LTD	442468,7017,53824,et	411.11.6399.00.999.0.11.0.00	Transaction #442468 - 6/9/10 8 - SLA Batteries @ 21.95 = 175.60	\$271.65
36839	08/30/2010	1416	Altex Electronics, LTD	442468,7017,53824,et	411.11.6399.00.999.0.11.0.00	Transaction #542652 - 6/24/10 Fiber Duplex Cable	\$116.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,146.78
36719	08/05/2010	1388	American Express	MealsTASA6/27-29H&B	199.13.6411.00.999.0.99.0.00	Meals - 6/27-29 TASA Summer Conference Austin, Tx	\$103.22
36719	08/05/2010	1388	American Express	MealsTASA6/27-29H&B	199.41.6411.00.701.0.99.0.00	Meals - 6/27-29 TASA Summer Conference Austin, Tx	\$105.89
Check Total:							\$209.11
36877	08/30/2010	1417	American Express	ExemplaryLnch8/17-20	199.41.6499.00.999.0.99.0.00	Exemplary Award Luncheons 8/17-20 Jalapeno Tree in Athens	\$3,639.16
Check Total:							\$3,639.16
36908	08/31/2010		American Express	Hernandez8/12NewTchr	199.13.6399.00.999.0.99.0.00	Hernandez-8/12/10-NewTchrLnc hn-Beasley	\$125.23
Check Total:							\$125.23
36689	08/03/2010		Angelina College	6330-07441Gilbert	829.00.5742.00.000.0.00.0.00	E L Kirk Scholarship - Ariel Gilbert 6330-07441	\$500.00
Check Total:							\$500.00
36696	08/04/2010	1387	Armor Materials Inc.	127499	199.51.6319.00.999.0.99.0.00	Inv. 7150 127499 Asphalt Material MS Parking Lot	\$548.72
Check Total:							\$548.72
36697	08/04/2010	1387	ASI Computer Technologies	8140559, 8133686	199.53.6399.RM.999.0.99.0.IC	Lenovo NB G555 Board for "Reasoning Mind" Project	\$32,440.00
36697	08/04/2010	1387	ASI Computer Technologies	8140950RI	199.34.6399.00.999.0.99.0.00	Freight Charge	\$39.90
36697	08/04/2010	1387	ASI Computer Technologies	8140950RI	199.34.6399.00.999.0.99.0.IC	Invoice #8140950 RI Computer System with 22" Monitor for new Bus Barn	\$685.50
Check Total:							\$33,165.40
36840	08/30/2010	1416	ASI Computer Technologies	8173707	411.11.6399.00.999.0.11.0.00	Computer Parts for District 6 Power Supplies, 4 Graphics Cards	\$286.05
Check Total:							\$286.05
36737	08/12/2010	1393	Athens Paint Center	63541	199.81.6629.02.001.0.99.0.00	Black Acrylic Paint for floor stripes @ New Gym	\$31.49
36737	08/12/2010	1393	Athens Paint Center	63770, 63769	199.51.6319.00.999.0.99.0.00	Inv. 63770 Paint & Supplies HS Auditorium	\$424.89

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36737	08/12/2010	1393	Athens Paint Center	63770, 63769	199.51.6319.00.999.0.99.0.00	Inv. 63769 Supplies New Gym Rails	\$18.76
Check Total:							\$475.14
36738	08/12/2010	1393	Athens Tractor & Equipment, LLC	146188	199.51.6319.00.999.0.99.0.00	Inv. 146188 Kubota Parts	\$78.71
Check Total:							\$78.71
36891	08/31/2010		Athens Trophy	23	199.36.6399.30.999.0.91.0.00	Inv#23 - Trophies for VB Tournament-Aug 2010	\$371.40
Check Total:							\$371.40
36739	08/12/2010	1393	Athens Trophy & Screen Printing	23	199.36.6399.30.999.0.91.0.00	Trophies - 8/19-21 Varsity VB Tournament - Eustace, Tx	\$371.40
Check Total:							\$371.40
36732	08/12/2010		ATMOS Energy	411408-AugSvc7/6-8/5	199.51.6258.00.001.0.99.0.00	Acct#411408-0736741-0 - Svc7/6-8/5 HS	\$6.63
36732	08/12/2010		ATMOS Energy	411408-AugSvc7/6-8/5	199.51.6258.00.001.0.99.0.00	Acct#411408-0736741-0 - Svc7/6-8/5 HS	\$14.34
36732	08/12/2010		ATMOS Energy	411408-AugSvc7/6-8/5	199.51.6258.00.101.0.99.0.00	Acct#411408-0736741-0 - Svc7/6-8/5 Pri	\$65.78
36732	08/12/2010		ATMOS Energy	411408-AugSvc7/6-8/5	199.51.6258.00.102.0.99.0.00	Acct#411408-0736741-0 - Svc7/6-8/5 MS	\$50.77
36732	08/12/2010		ATMOS Energy	411408-AugSvc7/6-8/5	199.51.6258.00.103.0.99.0.00	Acct#411408-0736741-0 - Svc7/6-8/5 Int	\$65.79
36732	08/12/2010		ATMOS Energy	411408-AugSvc7/6-8/5	199.51.6258.00.999.0.99.0.00	Acct#411408-0736741-0 - Svc7/6-8/5 Dist	\$16.72
36732	08/12/2010		ATMOS Energy	411408-AugSvc7/6-8/5	199.51.6258.00.999.0.99.0.00	Acct#411408-0736741-0 - Svc7/6-8/5 Dist	\$14.34
Check Total:							\$234.37
36912	08/31/2010		ATMOS Energy	411408Gas8/5-9/2	199.51.6258.00.001.0.99.0.00	411408-0358866-4 HS Svc 8/5-9/2	\$144.07
36912	08/31/2010		ATMOS Energy	411408Gas8/5-9/2	199.51.6258.00.001.0.99.0.00	411408-0877301-2 HS Svc 8/5-9/2	\$14.34

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36912	08/31/2010		ATMOS Energy	411408Gas8/5-9/2	199.51.6258.00.101.0.99.0.00	411408-736741-0 Pri Svc 8/5-9/2	\$103.48
36912	08/31/2010		ATMOS Energy	411408Gas8/5-9/2	199.51.6258.00.102.0.99.0.00	411408-0358864-8 MS Svc 8/5-9/2	\$100.04
36912	08/31/2010		ATMOS Energy	411408Gas8/5-9/2	199.51.6258.00.103.0.99.0.00	411408-736741-0 Int Svc 8/5-9/2	\$103.48
36912	08/31/2010		ATMOS Energy	411408Gas8/5-9/2	199.51.6258.00.999.0.99.0.00	4114080358862-2 Dist Svc 8/5-9/2	\$19.84
36912	08/31/2010		ATMOS Energy	411408Gas8/5-9/2	199.51.6258.00.999.0.99.0.00	411408-0358868-0 Dist Svc 8/5-9/2	\$14.34
Check Total:							\$499.59
36841	08/30/2010	1416	Audiometrics, Inc.	18167	199.33.6249.00.001.0.99.0.00	Recalibration of Audiometer	\$90.12
36841	08/30/2010	1416	Audiometrics, Inc.	18167	199.33.6249.00.101.0.99.0.00	Recalibration of Audiometer	\$67.00
36841	08/30/2010	1416	Audiometrics, Inc.	18167	199.33.6249.00.102.0.99.0.00	Recalibration of Audiometer	\$78.55
36841	08/30/2010	1416	Audiometrics, Inc.	18167	199.33.6249.00.103.0.99.0.00	Recalibration of Audiometer	\$78.55
Check Total:							\$314.22
36842	08/30/2010	1416	AxionTech.com	1008100427	199.53.6399.00.999.0.99.0.00	Order #1008100427 ASUS 1005HA Netbook LCD Screen Replacement	\$1,947.00
Check Total:							\$1,947.00
36798	08/20/2010	1407	Beasley, Janice	Reimb8/16&17StaffDev	199.13.6399.00.999.0.99.0.00	Reimb - 8/16&17 Snacks purchased for Staff Development	\$108.92
Check Total:							\$108.92
36947	08/31/2010		Blalock, Ronald	Var FB8/27/10Kemp	199.36.6217.29.001.0.91.0.00	Officiating Var FB 8/27/10 vs Kemp	\$85.00
Check Total:							\$85.00
36903	08/31/2010		Blue Bell Creameries	IceCreamAugInvoices	240.35.6341.00.001.0.99.0.00	Ice Cream Delivery - High School - August Invoices	\$208.08

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36903	08/31/2010		Blue Bell Creameries	IceCreamAugInvoices	240.35.6341.00.102.0.99.0.00	Ice Cream Delivery-Middle School-August Invoices	\$138.36
Check Total:							\$346.44
36698	08/04/2010	1387	Borders & Long Oil, Inc.	9590	199.51.6311.00.999.0.99.0.00	100 gallon of fuel for JW	\$221.00
Check Total:							\$221.00
36810	08/24/2010	1412	Borders & Long Oil, Inc.	10397	199.34.6311.00.999.0.23.0.00	Invoice #10397 500 gal of spec needs fuel	\$1,105.50
36810	08/24/2010	1412	Borders & Long Oil, Inc.	10397	199.34.6311.00.999.0.99.0.00	Invoice #10397 2000 gal of reg fuel	\$4,422.00
Check Total:							\$5,527.50
36843	08/30/2010	1416	Cabling & Wireless Solutions	2561	199.81.6629.04.999.0.99.0.00	Estimate #4929 Fiber Terminations to New Trans Facility	\$1,029.91
Check Total:							\$1,029.91
36695	08/04/2010	1386	Cain Center	FB Team8/7/10	199.36.6412.29.001.0.91.0.00	FB Team Get-Together - 8/7/10 Rental of Facilities Coaches and 60 Athletes	\$225.00
Check Total:							\$225.00
36726	08/11/2010		Canton ISD	2009-10UIL expenses	199.36.6499.39.001.0.99.U.IL	Registration - Playoff Expenses2009-10 reconciliat	\$1,518.49
Check Total:							\$1,518.49
36721	08/05/2010	1389	Capital One F.S.B.	BobsSteakHouse6/16SL	199.41.6419.00.702.0.99.0.00	Bob's Steak & Chop House 6/16/10 SLI conf - Ft Worth	\$86.04
36721	08/05/2010	1389	Capital One F.S.B.	BobsSteakHouse6/16SL	199.41.6419.00.702.0.99.0.00	Bob's Steak & Chop House 6/16/10 SLI conf - Ft Worth	\$226.59
36721	08/05/2010	1389	Capital One F.S.B.	BobsSteakHouse6/16SL	199.41.6419.01.702.0.99.0.00	Bob's Steak & Chop House 6/16/10 SLI conf - Ft Worth	\$75.52
36721	08/05/2010	1389	Capital One F.S.B.	BobsSteakHouse6/16SL	199.41.6419.02.702.0.99.0.00	Bob's Steak & Chop House 6/16/10 SLI conf - Ft Worth	\$151.04
36721	08/05/2010	1389	Capital One F.S.B.	BobsSteakHouse6/16SL	199.41.6419.03.702.0.99.0.00	Bob's Steak & Chop House 6/16/10 SLI conf - Ft Worth	\$151.04
36721	08/05/2010	1389	Capital One F.S.B.	BobsSteakHouse6/16SL	199.41.6419.04.702.0.99.0.00	Bob's Steak & Chop House 6/16/10 SLI conf - Ft Worth	\$65.00

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36723	08/09/2010	1391	Capital One F.S.B.	AttitudelsAltitude7/	199.41.6399.00.701.0.99.0.00	"Attitude Is Altitude" DVD Ordered on 7/13/10 by Dr. Holcombe	\$34.00
Check Total:							\$34.00
36724	08/09/2010	1391	Capital One F.S.B.	IntNurseSupp&Ldgng6/	199.33.6399.00.103.0.99.0.00	Balance for supplies moved from PO 326	\$51.25
36724	08/09/2010	1391	Capital One F.S.B.	IntNurseSupp&Ldgng6/	199.41.6419.03.702.0.99.0.00	Additional Amt for Lodging - 6/18/10 SLI conference - Omni Hotel	\$23.96
Check Total:							\$75.21
36725	08/09/2010	1391	Capital One F.S.B.	AdvInLrng6/29	461.36.6399.00.101.0.99.0.00	Adventures in Learning First of year incentives, theme materials and supplies	\$66.82
36725	08/09/2010	1391	Capital One F.S.B.	B&N6/23&29Pri	461.36.6399.00.101.0.99.0.00	Barnes & Noble - 6/23 \$35.92 Barnes & Noble - 6/29 \$39.94 Books for students reading club	\$75.86
36725	08/09/2010	1391	Capital One F.S.B.	SmrSchSnacks6/30	461.36.6399.00.101.0.99.0.00	Dollar General 6/30/10 summer school snacks	\$53.75
Check Total:							\$196.43
36740	08/12/2010	1393	Capital One F.S.B.	PrinLnch8/10ChinaCaf	461.36.6399.00.001.0.99.0.00	lunch for Principals China Cafe - 8/10/10	\$35.70
Check Total:							\$35.70
36789	08/17/2010	1400	Capital One F.S.B.	7/20Subway&Pies-Brd	199.41.6399.00.702.0.99.0.00	Subway sandwiches	\$35.00
36789	08/17/2010	1400	Capital One F.S.B.	7/20Subway&Pies-Brd	199.41.6399.00.702.0.99.0.00	Pies	\$22.00
Check Total:							\$57.00
36795	08/19/2010	1405	Capital One F.S.B.	FishCampWM8/17/10	461.36.6399.00.001.0.99.0.00	Wal-Mart - 8/17/10 extra supplies for fish camp	\$84.53
Check Total:							\$84.53
36799	08/20/2010	1407	Capital One F.S.B.	8/19DonutsTchrBrkfst	199.23.6399.00.001.0.99.0.00	Daylight Donuts - 8/19/10 Donuts for teacher breakfast	\$58.00
Check Total:							\$58.00
36800	08/20/2010	1407	Capital One F.S.B.	Brd8/17Hern&KtchnTbl	199.41.6399.00.702.0.99.0.00	Hernandez - 8/17/10 Board Meeting	\$70.00

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36800	08/20/2010	1407	Capital One F.S.B.	Brd8/17Hern&KtchnTbl	199.41.6399.00.702.0.99.0.00	Dessert - 8/17/10 The Kitchen Table	\$15.00
Check Total:							\$85.00
36811	08/24/2010	1412	Capital One F.S.B.	FS Supp@WM8/19	240.35.6399.00.999.0.99.0.00	BandAids & Neosporin for First Aid in Cafeterias	\$59.88
36811	08/24/2010	1412	Capital One F.S.B.	FS Supp@WM8/19	240.35.6399.00.999.0.99.0.00	Blender for Food Service	\$18.93
Check Total:							\$78.81
36812	08/24/2010	1412	Capital One F.S.B.	RTA Exam7/21Myers	199.41.6411.00.703.0.99.0.00	Registration Fee - 8/6/10 RTA Licensing Exam Debbie Myers	\$55.00
Check Total:							\$55.00
36813	08/24/2010	1412	Capital One F.S.B.	DG,BigLots,WM7/26-8/	461.36.6399.00.001.0.99.0.00	Primary School is Hosting Region VII Head Start Meeting/Workshop -	\$100.00
36813	08/24/2010	1412	Capital One F.S.B.	DG,BigLots,WM7/26-8/	461.36.6399.00.101.0.99.0.00	Teacher Back to School Gifts	\$143.09
36813	08/24/2010	1412	Capital One F.S.B.	DG,BigLots,WM7/26-8/	461.36.6399.00.101.0.99.0.00	Workshop Refreshments - Primary Hosting Region VII Math Workshop	\$50.00
Check Total:							\$293.09
36814	08/24/2010	1412	Capital One F.S.B.	AmstdmPrntgClndrs	199.11.6399.00.001.0.11.0.00	funds for start of school Calendars ordered July 2010	\$276.45
Check Total:							\$276.45
36844	08/30/2010	1416	Capital One F.S.B.	WM8/17NewTchr	199.13.6399.00.999.0.99.0.00	WalMart - 8/17/10 Chicken, Potato Salad, Rolls, Cookies	\$155.08
Check Total:							\$155.08
36845	08/30/2010	1416	Capital One F.S.B.	WM8/17CNA class	199.11.6399.00.001.0.11.0.00	Wal-Mart - 8/17/10 CNA Dual Credit Class Supplies	\$99.80
Check Total:							\$99.80
36846	08/30/2010	1416	Capital One F.S.B.	BegOfYrSupp8/13-20	199.11.6399.00.101.0.11.0.00	Office Depot - 8/14/10 Certificates, Seals, Awards Supplies - Beginning Of Year	\$30.72
36846	08/30/2010	1416	Capital One F.S.B.	BegOfYrSupp8/13-20	199.11.6399.00.101.0.11.0.00	WalMart - 8/14/10 Snacks, Tissue, Markers Supplies - Beginning Of Year	\$22.94

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
36846	08/30/2010	1416	Capital One F.S.B.	BegOfYrSupp8/13-20	199.11.6399.00.101.0.11.0.00	Mardel - 8/13/10 Supplies - Beginning Of Year & Parent Camp	\$17.99	
36846	08/30/2010	1416	Capital One F.S.B.	BegOfYrSupp8/13-20	199.11.6399.00.101.0.11.0.00	WalMart - 8/20/10 Cups, Drinks	\$36.00	
36846	08/30/2010	1416	Capital One F.S.B.	BegOfYrSupp8/13-20	199.23.6399.00.101.0.99.0.00	Supplies - Beginning Of Year Dollar General - 8/17/10 Drinks	\$7.50	
							Check Total:	\$115.15
36847	08/30/2010	1416	Capital One F.S.B.	WM8/26KitchSupp	199.41.6399.00.701.0.99.0.00	Admin Kitchen Supp - 8/26/10 Purchased @ WalMart	\$141.39	
							Check Total:	\$141.39
36878	08/30/2010	1417	Capital One F.S.B.	8/30Groom-Flags	199.36.6217.30.999.0.91.0.00	Groom & Sons - 8/30/10 US & Texas Flags for Front of High School	\$42.28	
							Check Total:	\$42.28
36892	08/31/2010		Capital One F.S.B.	WM8/31BrdMtg	199.41.6399.00.702.0.99.0.00	WM-8/31/10- Food For Board Meeting	\$74.06	
							Check Total:	\$74.06
36771	08/17/2010	1398	Capt'n "B" Florist	2844	199.41.6499.00.702.0.99.0.00	Invoice #2844 - 7/16/10 Flowers for Matlock Funeral Mary Ann Matlock's Husband	\$87.00	
							Check Total:	\$87.00
36848	08/30/2010	1416	Capt'n "B" Florist	2845	199.11.6399.00.101.0.11.0.00	Invoice #2845 - 7/16/10 Green Plant for Mary Ann Matlock's	\$57.00	
							Check Total:	\$57.00
36687	08/02/2010		Carter, Henry	Reimb-8/2MiniBlinds	199.34.6399.00.999.0.99.0.00	Reimb - Mini-blinds for New Trans Office@Lowe's 8/	\$82.37	
							Check Total:	\$82.37
36849	08/30/2010	1416	Cassell, DaLinda	Reimb8/26RecBooks	199.11.6399.00.001.0.11.0.00	Reimb - 8/26/10 WalMart Receipt Books purchased for	\$31.40	
							Check Total:	\$31.40
36699	08/04/2010	1387	CDW-G	TLF9756	266.12.6399.00.101.0.99.0.00	Projector Lamps for Primary library	\$390.00	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Fiscal Year: 2009-2010

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36699	08/04/2010	1387	CDW-G	TLF9756	266.12.6399.00.101.0.99.0.00	Projector Lamps for Primary library	\$790.00
36699	08/04/2010	1387	CDW-G	TLF9756	266.12.6399.00.101.0.99.0.00	Projector Lamps for Primary library	\$415.00
Check Total:							\$1,595.00
36700	08/04/2010	1387	CDW-G	TKD7477	199.41.6399.00.750.0.99.0.00	Invoice #TKD7477 SQL Server 2008 R2 Standard for IV Accounting	\$189.52
36700	08/04/2010	1387	CDW-G	TKD7477	199.41.6399.00.750.0.99.0.00	5 Client Access Licenses for IV Accounting	\$200.00
36700	08/04/2010	1387	CDW-G	TKD7477	240.35.6399.00.999.0.99.0.00	5 Client Access Licenses for Food Service	\$200.00
36700	08/04/2010	1387	CDW-G	TKD7477	240.35.6399.00.999.0.99.0.00	Invoice #TKD7477 SQL Server 2008 R2 Standard for Food Services new software	\$189.52
Check Total:							\$779.04
36850	08/30/2010	1416	CDW-G	TNB7160, SPG9638	411.11.6399.00.999.0.11.0.00	Invoice #TNB7160 ASUS EEE PC 1005 N450 250 GB W7S	\$398.00
36850	08/30/2010	1416	CDW-G	TNB7160, SPG9638	411.11.6399.00.999.0.11.0.00	Invoice #SPG9638 - 5/06/10 Dual-Band Ceiling Antenna	\$83.30
Check Total:							\$481.30
36733	08/12/2010		Cellular One	360315567Svc7/5-8/4	199.51.6256.00.999.0.99.0.00	Cell Phones - Acct#0360315567 Svc 7/5 - 8/4/10	\$501.14
Check Total:							\$501.14
36913	08/31/2010		Cellular One	360315567-Aug2010	199.51.6256.00.999.0.99.0.00	Cell Phones - 8/5/10 - 9/4/10 Acct#360315567	\$502.31
Check Total:							\$502.31
36836	08/30/2010		Century Link	PhoneSvc8/16-9/15	199.51.6256.00.001.0.99.0.00	425-4523 HS - Svc 8/16 - 9/15/10	\$39.72
36836	08/30/2010		Century Link	PhoneSvc8/16-9/15	199.51.6256.00.101.0.99.0.00	425-4694 PS - Svc 8/16 - 9/15/10	\$39.70
36836	08/30/2010		Century Link	PhoneSvc8/16-9/15	199.51.6256.00.102.0.99.0.00	425-4593 MS - Svc 8/16 - 9/15/10	\$39.70

Eustace Independent School District

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36836	08/30/2010		Century Link	PhoneSvc8/16-9/15	199.51.6256.00.103.0.99.0.00	425-6798 IS - Svc 8/16 - 9/15/10	\$39.70
36836	08/30/2010		Century Link	PhoneSvc8/16-9/15	199.51.6256.00.999.0.99.0.00	425-8132 Maint - Svc 8/16 - 9/15/10	\$47.95
36836	08/30/2010		Century Link	PhoneSvc8/16-9/15	199.51.6256.00.999.0.99.0.00	425-2263 Maint - Svc 8/16 - 9/15/10	\$85.44
36836	08/30/2010		Century Link	PhoneSvc8/16-9/15	199.51.6256.00.999.0.99.0.00	425-5100 Dist - Svc 8/16 - 9/15/10	\$2,753.39
36836	08/30/2010		Century Link	PhoneSvc8/16-9/15	199.51.6256.00.999.0.99.0.00	425-7521 Trans - Svc 8/16 - 9/15/10	\$97.28
36836	08/30/2010		Century Link	PhoneSvc8/16-9/15	199.51.6256.00.999.0.99.A.EP	425-8041 AEP - Svc 8/16 - 9/15/10	\$43.20
Check Total:							\$3,186.08
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.001.0.99.0.00	Acct #1041 DAEP - Svc 6/23 - 7/16/10	\$74.25
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.001.0.99.0.00	Acct #3470 HS - Svc 6/23 - 7/16/10	\$278.75
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.101.0.99.0.00	Acct #638 Pri - Svc 6/23 - 7/16/10	\$72.50
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.101.0.99.0.00	Acct #3500 Pri - Svc 6/23 - 7/16/10	\$72.50
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.101.0.99.0.00	Acct #3510 Pri - Svc 6/23 - 7/16/10	\$94.37
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.102.0.99.0.00	Acct #1107 MS Gym - Svc 6/23 - 7/16/10	\$72.50
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.102.0.99.0.00	Acct #3640 MS - Svc 6/23 - 7/16/10	\$108.13
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.103.0.99.0.00	Acct #3501 Int - Svc 6/23 - 7/16/10	\$72.50

Eustace Independent School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.999.0.99.0.00	Acct #231 Maint - Svc 6/23 - 7/16/10	\$72.50
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.999.0.99.0.00	Acct #622 Admin - Svc 6/23 - 7/16/10	\$76.87
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.999.0.99.0.00	Acct #1255 New Trans Bldg - Svc 6/23 - 7/16/10	\$78.75
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.999.0.99.0.00	Acct #3360 SSO - Svc 6/23 - 7/16/10	\$72.50
36688	08/02/2010		City of Eustace	Water6/23-7/16/10	199.51.6255.00.999.0.99.0.00	Acct #3460 Bus Barn - Svc 6/23 - 7/16/10	\$77.50
Check Total:							\$1,223.62
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.001.0.99.0.00	Acct #1041 DAEP - Svc 7/16 - 8/17/10	\$80.69
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.001.0.99.0.00	Acct #3470 - HS - Svc 7/16 - 8/17/10	\$697.50
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.101.0.99.0.00	Acct #638 - Pri - Svc 7/16 - 8/17/10	\$72.50
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.101.0.99.0.00	Acct #3500 - Pri - Svc 7/16 - 8/17/10	\$84.37
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.101.0.99.0.00	Acct #3510 - Pri - Svc 7/16 - 8/17/10	\$126.25
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.102.0.99.0.00	Acct #1107 - New MS Gym - Svc 7/16 - 8/17/10	\$72.50
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.102.0.99.0.00	Acct #3640 - MS - Svc 7/16 - 8/17/10	\$151.87
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.103.0.99.0.00	Acct #3501 - Int - Svc 7/16 - 8/17/10	\$76.25
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.999.0.99.0.00	Acct #231 - Maint - Svc 7/16 - 8/17/10	\$72.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.999.0.99.0.00	Acct #622 - Admin - Svc 7/16 - 8/17/10	\$82.50
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.999.0.99.0.00	Acct #1255 - New Trans - Svc 7/16 - 8/17/10	\$78.75
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.999.0.99.0.00	Acct #3360 - SSO - Svc 7/16 - 8/17/10	\$72.50
36886	08/31/2010		City of Eustace	Water7/16-8/17	199.51.6255.00.999.0.99.0.00	Acct #3460 - Old Bus Barn - Svc 7/16 - 8/17/10	\$72.50
Check Total:							\$1,740.68
36734	08/12/2010		CNA Surety	#0601 70393590Myers	199.41.6433.00.703.0.99.0.00	BondingInsTaxOffice-#0601 70393590 Debbie Myers	\$250.00
Check Total:							\$250.00
36701	08/04/2010	1387	CNHI/ Tx Star Classified Ads	Ad#00180783	199.41.6499.00.702.0.99.0.00	Ad#00180783 - 7/6, 7/11/10 Public Notice Workers Comp	\$55.50
36701	08/04/2010	1387	CNHI/ Tx Star Classified Ads	Ad#00180784	199.41.6499.00.702.0.99.0.00	Ad #00180784 Public Notice - Fuel 7/6/110	\$51.06
Check Total:							\$106.56
36880	08/31/2010	1418	CNHI/ Tx Star Classified Ads	Ad#182027	199.41.6499.00.702.0.99.0.00	Ad #182027 - 8/15/10 Public Notice - TEA Career & Technology	\$317.55
Check Total:							\$317.55
36915	08/31/2010		CNHI/ Tx Star Classified Ads	Ad#182681	199.41.6499.00.702.0.99.0.00	Ad#182681 - Bids for Vending & Snack 8/20&22	\$59.94
Check Total:							\$59.94
36893	08/31/2010		Concord Food Equipment Service Co.	4895	240.35.6249.00.001.0.99.0.00	Maintenance & Repair-Food Service - HS-Inv#4895	\$804.90
Check Total:							\$804.90
36851	08/30/2010	1416	Create for Less	CFL000449542A04	199.11.6399.00.101.0.11.0.00	Ranger Sticklers Glitter Glue	\$20.26
Check Total:							\$20.26
36815	08/24/2010	1412	Danny's Smokehouse Bar-b-que Inc.	4812	199.13.6399.00.999.0.99.0.00	Invoice #4812 Professional Development Luncheon - 8/16/10	\$406.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$406.00
36766	08/17/2010	1397	Davis, Jerri	Meals9/13-16Davis	199.13.6411.00.001.0.99.T.IS	Meals - 9/13-16 Promethean Training Level II & III	\$125.00
Check Total:							\$125.00
36928	08/31/2010		Davis, William D.	VarVB Tourney8/20/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/20/10	\$430.00
Check Total:							\$430.00
36936	08/31/2010		Davis, William D.	VarVB Tourney8/21/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/21/10	\$292.50
Check Total:							\$292.50
36702	08/04/2010	1387	Day Tire & Automotive	1-160899	199.34.6399.00.999.0.99.0.00	New Tire - 7/20/10 Includes Mount, Balance & Disposal	\$132.99
Check Total:							\$132.99
36772	08/17/2010	1398	Day Tire & Automotive	1-162082	199.34.6249.00.999.0.23.0.00	fix flat on special needs #24	\$12.00
Check Total:							\$12.00
36741	08/12/2010	1393	Dixie Paper Company	164667	199.36.6399.29.001.0.91.0.13	Big Shot (High School)	\$285.48
Check Total:							\$285.48
36773	08/17/2010	1398	Dixie Paper Company	165429,7808,0968,etc	199.51.6319.00.999.0.99.0.00	Credit Invoice-Return Cranberry Soap	(\$696.60)
36773	08/17/2010	1398	Dixie Paper Company	165429,7808,0968,etc	199.51.6319.00.999.0.99.0.00	Inv. 165429 Sandscreens	\$310.00
36773	08/17/2010	1398	Dixie Paper Company	165429,7808,0968,etc	199.51.6319.00.999.0.99.0.00	Inv. 167808 Wasp Spray	\$72.92
36773	08/17/2010	1398	Dixie Paper Company	165429,7808,0968,etc	199.51.6319.00.999.0.99.0.00	Inv. 170968 Toilet Tissue, Jumbo Tissue, Urinal Screens	\$495.54
36773	08/17/2010	1398	Dixie Paper Company	165429,7808,0968,etc	199.51.6319.00.999.0.99.0.00	Inv. 171977 Jumbo Tissue	\$110.34
36773	08/17/2010	1398	Dixie Paper Company	165429,7808,0968,etc	199.51.6319.00.999.0.99.0.00	Inv. 172334 Foam Hand Soap	\$735.72
36773	08/17/2010	1398	Dixie Paper Company	165429,7808,0968,etc	199.51.6319.00.999.0.99.0.00	Inv. 173020 Sparcling Bowl Cleaner	\$84.90
Check Total:							\$1,112.82
36774	08/17/2010	1398	Dollar General Corportation	1320146	199.34.6399.00.999.0.99.0.00	waste baskets for buses	\$8.25

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36774	08/17/2010	1398	Dollar General Corportation	1320147	199.34.6399.00.999.0.99.0.00	clocks, batteries, spider defoggers,plunger for new bus barn	\$28.00
Check Total:							\$36.25
36852	08/30/2010	1416	Dollar General Corportation	1320116	199.34.6399.00.999.0.99.0.00	tape, general supplies for new building for training room	\$10.25
36852	08/30/2010	1416	Dollar General Corportation	1320118	199.34.6399.00.999.0.99.0.00	wasp and hornet spray for nests on buses	\$6.00
36852	08/30/2010	1416	Dollar General Corportation	1320120	199.34.6399.00.999.0.99.0.00	2 clocks and 2 wastebaskets for new shop	\$13.50
Check Total:							\$29.75
36775	08/17/2010	1398	Eagle Equipment	P021521001016	199.81.6629.04.999.0.99.0.00	Inv. P021521001016 Air/Electric Work Station for New Bus Lift	\$279.00
Check Total:							\$279.00
36703	08/04/2010	1387	East Texas Sports Center, Inc.	178762	199.36.6399.29.001.0.91.0.03	Adidas Coaching Shirts	\$286.00
36703	08/04/2010	1387	East Texas Sports Center, Inc.	178762	199.36.6399.29.001.0.91.0.13	Nike Polo Shirts Vegas Gold Board Members	\$0.00
Check Total:							\$286.00
36816	08/24/2010	1412	East Texas Sports Center, Inc.	180093	199.36.6399.29.001.0.91.0.13	Invoice #180093 Nike Polo Shirts Vegas Gold	\$600.00
Check Total:							\$600.00
36853	08/30/2010	1416	East Texas Sports Center, Inc.	176748	199.36.6399.29.001.0.91.0.03	Adidas Sleeveless Compression Tops 10 Small	\$480.00
Check Total:							\$480.00
36837	08/30/2010	1415	East Texas State Fair	EntryFeeEstTxStFr	199.11.6412.02.001.0.22.0.00	Entry Fees - 8/26/10 East Texas State Fair Billy Crocker - 20.00	\$200.00
Check Total:							\$200.00
36854	08/30/2010	1416	Elliott Electric Supply	24-75358-01	199.51.6319.00.999.0.99.0.00	Electrical Supplies Needed for connecting Kiln to electricity	\$205.54
Check Total:							\$205.54
36894	08/31/2010		Elliott Electric Supply	24-75358-02&03	199.51.6319.00.999.0.99.0.00	Inv#24-75358-02 & 03 - Supplies for Kiln @ HS	\$67.60
Check Total:							\$67.60

Eustace Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36776	08/17/2010	1398	Emergency Outfitters	2010-286,87,89 - 93	199.34.6249.00.999.0.99.0.00	Inv. 2010-288 Trans. Annual Fire Extinguisher Inspections	\$218.00
36776	08/17/2010	1398	Emergency Outfitters	2010-286,87,89 - 93	199.51.6219.00.999.0.99.0.00	Inv. 2010-287-Maint, 289-Adm, 290-PS, 291-IS, 292-HS, 293-MS, Annual Fire	\$856.00
36776	08/17/2010	1398	Emergency Outfitters	2010-286,87,89 - 93	199.81.6629.04.999.0.99.0.00	Inv. 2010-286 New Fire Extinguishers for New Trans. Facility	\$116.50
Check Total:							\$1,190.50
36718	08/05/2010		Enchanted Oaks	1758	199.51.6219.00.999.0.99.0.00	Invoice #1758 - Mowing charge -EO Blk J, Lot 17	\$60.00
Check Total:							\$60.00
36742	08/12/2010	1393	Estes, Inc.	484905	199.51.6319.00.999.0.99.0.00	Invoice #484905 Weed Killer	\$560.00
Check Total:							\$560.00
36717	08/05/2010		Eustace ISD	PettyCash7/20/10	199.41.6399.00.702.0.99.0.00	Petty Cash used-purchased Chips for Board Mtg 7/20	\$6.50
Check Total:							\$6.50
36855	08/30/2010	1416	Eustace ISD	EntryFee8/19-21WlsPt	199.36.6217.30.999.0.91.0.00	Entry Fee - 8/19-21 VB Tournament For Wills Point	\$250.00
Check Total:							\$250.00
36895	08/31/2010		Farmer Brothers	53631853	461.36.6399.00.103.0.99.0.00	Inv#53631853 - 8/27/10 Supplies for Int Kitchen	\$226.32
Check Total:							\$226.32
36704	08/04/2010	1387	Felty, Todd	Reimb7/25-28	199.34.6311.00.999.0.99.0.00	Fuel Reimb - 7/25-27 Todd Purchased fuel with his personal card	\$118.63
36704	08/04/2010	1387	Felty, Todd	Reimb7/25-28	199.36.6411.24.001.0.99.0.00	Meal Reimb - 7/25-28 Texas Bandmasters Convention San Antonio	\$85.06
Check Total:							\$203.69
36817	08/24/2010	1412	Felty, Todd	Meals8/27FB game	199.36.6412.24.001.0.99.0.00	Meals - 8/27/10 Football Game - Kemp Felty, Taylor - 60 students	\$300.00
Check Total:							\$300.00

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Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36767	08/17/2010	1397	Felty, Twyla	Meals9/13-16Felty	199.13.6411.00.101.0.99.0.00	Meals - 9/13-16 Promethean Training Level II & III	\$125.00
Check Total:							\$125.00
36896	08/31/2010		Flowers Baking Co. of Tyler	AugInvoices	240.35.6341.00.001.0.99.0.00	Food - High School - August Invoices	\$156.31
36896	08/31/2010		Flowers Baking Co. of Tyler	AugInvoices	240.35.6341.00.101.0.99.0.00	Food - Pri/Int School - August Invoices	\$209.58
36896	08/31/2010		Flowers Baking Co. of Tyler	AugInvoices	240.35.6341.00.102.0.99.0.00	Food - Middle School - August Invoices	\$119.63
Check Total:							\$485.52
36791	08/18/2010	1402	Frazier, Thomas	MlgReimbSLI	199.41.6419.07.702.0.99.0.00	Travel reimbursement - SLI - 2010	\$90.00
Check Total:							\$90.00
36935	08/31/2010		Freeman, Megan	VarVB Tourney8/21/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/21/10	\$255.00
Check Total:							\$255.00
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.001.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 HS	\$6,732.28
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.001.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 New HS Gym	\$1,030.60
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.001.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3HS FB OdrLtn	\$9.56
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.101.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 Pri	\$4,066.58
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.102.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 MS	\$3,783.78
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.102.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 MS Gym	\$865.62
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.102.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 MS OtdrLtg1	\$110.98

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36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.102.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3MS OtrdLtg2	\$15.38
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.103.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 Int	\$3,014.01
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 Admin	\$1,411.06
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 AdminOtrdLt	\$22.25
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 BusBarn	\$332.56
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 NewTransFac	\$511.88
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 SSO	\$481.77
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 MaintOfc	\$175.21
36731	08/12/2010		Gexa Energy	10733141-4	199.51.6257.00.999.0.99.A.EP	Acct#55316-2 Inv#10733141-4 Svc7/2-8/3 DAEP	\$274.25
Check Total:							\$22,837.77
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.001.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - HS	\$10,579.51
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.001.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - New HS Gym	\$1,035.70
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.001.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - FB Otrd Ltng	\$9.57
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.101.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - PS	\$7,691.21
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.102.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - MS	\$5,904.63

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36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.102.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - MS Gym	\$1,130.50	
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.102.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - MS Otrd Ltng 1	\$111.06	
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.102.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - MS Otrd Ltng 2	\$15.39	
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.103.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - Int	\$4,974.61	
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - Admin	\$1,446.18	
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - Admin Otrd Ltng	\$22.27	
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - Old Bus Barn	\$375.70	
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - New Trans	\$659.99	
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - SSO	\$300.09	
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 - Maint	\$242.93	
36952	08/31/2010		Gexa Energy	10900619	199.51.6257.00.999.0.99.A.EP	Inv#10900619-Svc 8/3 - 9/1/10 - DAEP	\$323.30	
							Check Total:	\$34,822.64
36856	08/30/2010	1416	GoDair, Vikki	MlgReim8/30	199.13.6411.00.001.0.99.0.00	Mileage Reimb - 8/30/10 UIL Academic Planning Meeting Buffalo, Tx	\$66.30	
							Check Total:	\$66.30
36834	08/30/2010		Goodwin-Lasiter, Inc.	Job#221003	199.81.6629.02.001.0.99.0.00	New HS Gym-G-L Job #2212003 Svc3/29/10 - 7/25/10	\$338.77	
							Check Total:	\$338.77

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Exclude Manual Checks

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36743	08/12/2010	1393	Grainger	9298256703,7037,3635	199.81.6629.04.999.0.99.0.00	Invoice #9298256703 Flush Receptacle, Outlet Box, Recep cover for light towers &	\$67.73
36743	08/12/2010	1393	Grainger	9298256703,7037,3635	199.81.6629.04.999.0.99.0.00	Invoice #9285907037 Screws & Washers to secure lights in light towers	\$40.25
36743	08/12/2010	1393	Grainger	9298256703,7037,3635	199.81.6629.04.999.0.99.0.00	Invoice #9287773635 Hex Cap Screws to secure lights in light towers	\$16.35
36743	08/12/2010	1393	Grainger	9301329166	199.81.6629.04.999.0.99.0.00	Inv. 9301329166 Hand Dryers	\$508.64
Check Total:							\$632.97
36945	08/31/2010		Green, Bob	Var FB8/27/10Kemp	199.36.6217.29.001.0.91.0.00	Officiating Var FB 8/27/10 vs Kemp	\$85.00
Check Total:							\$85.00
36829	08/25/2010	1413	Greenhill School	RegCC8/28	199.36.6412.29.001.0.91.0.00	Registration - 8/28/10 Cross Country Meet Greenhill Relays - Dallas	\$125.00
Check Total:							\$125.00
36744	08/12/2010	1393	Groom & Sons Hardware	262059	199.81.6629.02.001.0.99.0.00	Invoice #262059 Shep Rock Anchor Cement 3 pails - Installed	\$160.77
36744	08/12/2010	1393	Groom & Sons Hardware	262059	199.81.6629.04.999.0.99.0.00	Invoice #262059 Shep Rock Anchor Cement 3 pails - Installed	\$53.59
Check Total:							\$214.36
36745	08/12/2010	1393	Groom & Sons Hardware	264251,618,189	199.34.6399.00.999.0.99.0.00	Invoice #264251 Cleaning Supplies, Batteries Bolts, Nuts, Screws	\$20.26
36745	08/12/2010	1393	Groom & Sons Hardware	264251,618,189	199.34.6399.00.999.0.99.0.00	Invoice #264618 Glue Spray, Drywall Screws, Door Sweep & Hardware	\$26.21
36745	08/12/2010	1393	Groom & Sons Hardware	264251,618,189	199.34.6399.00.999.0.99.0.00	Invoice #264189 Broom, Dust Pan, Supplies	\$23.99
Check Total:							\$70.46
36777	08/17/2010	1398	Groom & Sons Hardware	255966,261226,etc	199.51.6319.00.999.0.99.0.00	Credit Inv. 259512	(\$161.19)
36777	08/17/2010	1398	Groom & Sons Hardware	255966,261226,etc	199.51.6319.00.999.0.99.0.00	Inv. 255966 Toilet Flange	\$8.99
36777	08/17/2010	1398	Groom & Sons Hardware	255966,261226,etc	199.51.6319.00.999.0.99.0.00	Inv. 261226 Door Sweep	\$8.99

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36777	08/17/2010	1398	Groom & Sons Hardware	255966,261226,etc	199.51.6319.00.999.0.99.0.00	Inv. 260617 Red Traffic Paint	\$21.99
36777	08/17/2010	1398	Groom & Sons Hardware	255966,261226,etc	199.51.6319.00.999.0.99.0.00	Inv. 262899 Concrete Mix	\$13.80
36777	08/17/2010	1398	Groom & Sons Hardware	255966,261226,etc	199.51.6319.00.999.0.99.0.00	Inv. 264428 Thermostat	\$69.98
36777	08/17/2010	1398	Groom & Sons Hardware	255966,261226,etc	199.51.6319.00.999.0.99.0.00	Inv. 264419 Nuts Bolts, sacrete	\$29.96
36777	08/17/2010	1398	Groom & Sons Hardware	255966,261226,etc	199.51.6319.00.999.0.99.0.00	Inv. 265745 Breaker, Vent - Old Bus Barn	\$28.75
Check Total:							\$21.27
36857	08/30/2010	1416	Groom & Sons Hardware	268655,875,650	199.34.6399.00.999.0.23.0.00	rear view mirror adhesive for spec needs #24	\$2.99
36857	08/30/2010	1416	Groom & Sons Hardware	268655,875,650	199.34.6399.00.999.0.99.0.00	no parking signs for new bus barn	\$4.20
Check Total:							\$7.19
36858	08/30/2010	1416	Groom & Sons Hardware	790348	199.51.6319.00.999.0.99.0.00	Supplies to build a table for the Kiln in the HS art room Estimate number #790348	\$288.95
Check Total:							\$288.95
36705	08/04/2010	1387	Gun Barrel Glass	2009-0787	199.36.6399.29.001.0.91.0.03	Mirrors for Weight Room	\$361.26
Check Total:							\$361.26
36942	08/31/2010		Hance, Aaron	JV FB8/26/10Kemp	199.36.6217.29.001.0.91.0.00	Officiating JV FB 8/26/10 vs Kemp	\$86.00
Check Total:							\$86.00
36720	08/05/2010		Hardy & Atherton, P.C.	21791	199.41.6211.00.701.0.99.0.00	Inv#21791, Gen SvcJul7,13,29-MonthlyRetainer-Aug	\$118.75
Check Total:							\$118.75
36916	08/31/2010		Hardy & Atherton, P.C.	21922	199.41.6211.00.701.0.99.0.00	Inv#21922 General Svc June 10 & 24	\$112.50
Check Total:							\$112.50
36831	08/25/2010		Henderson County 4-H Council	10 GoatTags-4H	865.00.2190.00.001.0.00.0.18	High School - FFA-10 Goat Tags - 4H	\$80.00
Check Total:							\$80.00

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36953	08/31/2010		Henderson County Appraisal District	4thQtrPmt	199.41.6213.00.703.0.99.0.00	4th Qtr Cost Share Allocation Statment	\$29,337.75
Check Total:							\$29,337.75
36859	08/30/2010	1416	Herff Jones	443439	199.11.6399.00.999.0.11.A.EP	Invoice #443439 - 7/21/10 Diploma	\$22.06
Check Total:							\$22.06
36790	08/18/2010	1401	Hernandez Mexican Restaurant	Lunch8/18	461.36.6219.00.001.0.99.0.00	Lunch for Teachers kick off 2010-11	\$270.00
Check Total:							\$270.00
36760	08/16/2010	1394	Holcombe, Coy	MlgReimb8/4&12	199.41.6411.00.701.0.99.0.00	Mileage Reimb - 8/4/10 - HCSSA Meeting - Athens	\$70.55
Check Total:							\$70.55
36778	08/17/2010	1398	HP - Hewlett Packard	48073805	199.53.6399.00.999.0.99.0.IC	HP ProLiant DL 180 G6 Server for Primary's File Server	\$2,585.39
Check Total:							\$2,585.39
36818	08/24/2010	1412	HP - Hewlett Packard	48124904	199.53.6639.00.999.0.99.0.00	HP ProLiant DL 180 G6 Server for IV Accounting	\$6,738.38
Check Total:							\$6,738.38
36779	08/17/2010	1398	Image Maker 4 U	70442	865.00.2190.00.001.0.00.0.05	Boys Basketball Locker Tags	\$80.00
36779	08/17/2010	1398	Image Maker 4 U	70924	199.36.6399.29.001.0.91.0.03	Name Plates for Lockers	\$160.00
36779	08/17/2010	1398	Image Maker 4 U	70924	199.36.6399.29.001.0.91.0.03	Invocie #70924 Freight Charges	\$7.50
Check Total:							\$247.50
36938	08/31/2010		Jackson, Margaret	VarVB Tourney8/21/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/21/10	\$262.00
Check Total:							\$262.00
36860	08/30/2010	1416	James Inspection Center	Cert#G07585891	199.34.6499.00.999.0.99.0.00	Inspection - Ford Expedition	\$14.50
Check Total:							\$14.50

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36861	08/30/2010	1416	Jamieson Fence Supply	J826,9548,10699,etc	199.81.6629.04.999.0.99.0.00	Inv. # J826, J9548, J10699, J13559, Credit Inv. # 068472, 068467, 068468, 068470	\$4,614.56
Check Total:							\$4,614.56
36792	08/18/2010	1403	Johannesen, Stephanie	MlgReimb8/9-11	199.34.6411.00.999.0.99.0.00	Mileage Reimb - 8/9-11 Bus Driver Training Brownsboro, Tx	\$76.50
Check Total:							\$76.50
36862	08/30/2010	1416	John's Auto	4043	199.34.6249.00.999.0.23.0.00	Repairs - August 2010 Special Needs Vehicle	\$307.52
Check Total:							\$307.52
36863	08/30/2010	1416	Kaufman Cross Country	EntryFeeCC9/4Kaufman	199.36.6412.29.001.0.91.0.00	Entry Fee - 9/4/10 CC Meet Kaufman, Tx	\$300.00
Check Total:							\$300.00
36920	08/31/2010		Kellow, Elizabeth	VB8/17Athens	199.36.6217.29.001.0.91.0.00	Officiating VB 8/17/10 vs Athens	\$68.00
Check Total:							\$68.00
36897	08/31/2010		Kirby Chemical & Restaurant Supply	26329001,294001&3	240.35.6249.00.101.0.99.0.00	Inv#V26329001-Maint & Repair - Pri/Int Kitchen	\$287.00
36897	08/31/2010		Kirby Chemical & Restaurant Supply	26329001,294001&3	240.35.6249.00.101.0.99.0.00	Inv#V26294003-Maint & Repair - Pri/Int Kitchen	\$850.49
36897	08/31/2010		Kirby Chemical & Restaurant Supply	26329001,294001&3	240.35.6249.00.101.0.99.0.00	Inv#V26294001-Maint & Repair - Pri/Int Kitchen	\$227.00
Check Total:							\$1,364.49
36898	08/31/2010		Kirby Chemical & Restaurant Supply	922667	240.35.6342.00.102.0.99.0.00	Inv#922667-Dish Machine Lease & Chemicals - MS	\$78.96
Check Total:							\$78.96
36899	08/31/2010		Kirby Chemical & Restaurant Supply	924382	240.35.6249.00.102.0.99.0.00	Inv#924382 - Maint & Repair @ MS Kitchen	\$150.00
Check Total:							\$150.00
36900	08/31/2010		Kirby Chemical & Restaurant Supply	908363, 912472	240.35.6249.00.101.0.99.0.00	Installing Ovens- Pri - Inv#908363,912472	\$690.00
Check Total:							\$690.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
36761	08/17/2010		L-1	Fngtprntng-Espinosa	199.13.6219.00.999.0.99.0.00	Fingerprinting - Casey Espinosa	\$50.20	
							Check Total:	\$50.20
36762	08/17/2010		L-1	Fngrprntng-T. West	199.13.6219.00.999.0.99.0.00	Fingerprinting - Tracie West	\$50.20	
							Check Total:	\$50.20
36763	08/17/2010		L-1	Fngrprntng-Griffith	199.13.6219.00.999.0.99.0.00	Fingerprinting - Julie Griffith	\$50.20	
							Check Total:	\$50.20
36808	08/20/2010		L-1	FngrprntngLisaAycock	199.13.6219.00.999.0.99.0.00	Fingerprinting - Lisa Aycock	\$50.20	
							Check Total:	\$50.20
36901	08/31/2010		Labatt Food Services	AugustInvoices2010	240.35.6341.00.001.0.99.0.00	August Invoices - Food - High School	\$5,294.37	
36901	08/31/2010		Labatt Food Services	AugustInvoices2010	240.35.6341.00.101.0.99.0.00	August Invoices - Food - Primary	\$8,975.88	
36901	08/31/2010		Labatt Food Services	AugustInvoices2010	240.35.6341.00.102.0.99.0.00	August Invoices - Food - Middle School	\$4,814.61	
36901	08/31/2010		Labatt Food Services	AugustInvoices2010	240.35.6342.00.001.0.99.0.00	August Invoices - Non Food - High School	\$846.54	
36901	08/31/2010		Labatt Food Services	AugustInvoices2010	240.35.6342.00.101.0.99.0.00	August Invoices - Non Food - Primary	\$982.88	
36901	08/31/2010		Labatt Food Services	AugustInvoices2010	240.35.6342.00.102.0.99.0.00	August Invoices - Non Food - Middle School	\$722.85	
							Check Total:	\$21,637.13
36925	08/31/2010		Lee, Tammy	VarVBTourney8/19/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/19/10	\$250.00	
							Check Total:	\$250.00
36927	08/31/2010		Lee, Tammy	VarVBTourney8/20/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/20/10	\$460.00	
							Check Total:	\$460.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Sort By: Vendor

Fiscal Year: 2009-2010

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36931	08/31/2010		Lee, Tammy	VarVB Tourney8/21/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/21/10	\$250.00
Check Total:							\$250.00
36923	08/31/2010		Lindsey, Brenda	VB Tourney 8/18	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/18/10	\$435.00
Check Total:							\$435.00
36929	08/31/2010		Lindsey, Brenda	VarVBTourney8/20/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/20/10	\$220.00
Check Total:							\$220.00
36693	08/04/2010	1384	Lowe's Companies, Inc.	911355, 911347	199.51.6319.00.999.0.99.0.00	Invoice #911355 - 7/16/10 Lawn Mower	\$179.00
36693	08/04/2010	1384	Lowe's Companies, Inc.	911355, 911347	199.81.6629.04.999.0.99.0.00	Invoice #911347 - 7/16/10 Mirrors For Restroom New Trans Facility	\$35.90
Check Total:							\$214.90
36819	08/24/2010	1412	Lufkin High School - Treasurer School	TASC reg9/15/10	199.11.6412.00.001.0.11.0.01	Registration - 9/15/10 TASC District 4 Fall Conference Longview High School Gym	\$135.00
Check Total:							\$135.00
36820	08/24/2010	1412	Mabank NAPA Auto Parts	132642	199.34.6399.00.999.0.99.0.00	Invoice #132642 new batteries for #1 and #26 2 each	\$331.80
36820	08/24/2010	1412	Mabank NAPA Auto Parts	133092	199.34.6399.00.999.0.99.0.00	Antifreeze 55 gallon drum	\$379.00
Check Total:							\$710.80
36746	08/12/2010	1393	Main Auto Parts - Athens	12567104	199.81.6629.04.999.0.99.0.00	Invoice #012567104 Hydraulic Fluid for bus lift New Trans Bldg	\$61.12
Check Total:							\$61.12
36780	08/17/2010	1398	Main Auto Parts - Athens	12568350, 472	199.81.6629.04.999.0.99.0.00	Inv. 012568350 Bus Lift Parts	\$23.96
36780	08/17/2010	1398	Main Auto Parts - Athens	12568350, 472	199.81.6629.04.999.0.99.0.00	Inv. 012568472 Parts-Bus Lift	\$47.97
Check Total:							\$71.93

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36781	08/17/2010	1398	Mark's Plumbing Parts	921758	199.51.6319.00.999.0.99.0.00	Inv. 921758 Waterfree Urinal Cartridges	\$199.05
Check Total:							\$199.05
36950	08/31/2010		Marshall, Lamorris	MS VB 8/30/10Buffalo	199.36.6217.29.102.0.91.0.00	Officiating MS VB 8/30/10 vs Buffalo	\$125.00
Check Total:							\$125.00
36943	08/31/2010		Mast, Timothe	JV FB8/26/10Kemp	199.36.6217.29.001.0.91.0.00	Officiating JV FB 8/26/10 vs Kemp	\$50.00
Check Total:							\$50.00
36921	08/31/2010		Mattingly, Kim	VB8/17DualAth,Min	199.36.6217.29.001.0.91.0.00	Officiating Var VB 8/17/10 Dual-Athens,Mineola	\$94.50
Check Total:							\$94.50
36949	08/31/2010		Mattingly, Kim	MS VB 8/30/10Buffalo	199.36.6217.29.102.0.91.0.00	Officiating MS VB 8/30/10 vs Buffalo	\$109.50
Check Total:							\$109.50
36797	08/19/2010	1406	Mazzios Pizza / Ken's Pizza	PizzaForBand8/19	865.00.2190.00.001.0.00.0.13	Pizza for band	\$150.00
Check Total:							\$150.00
36864	08/30/2010	1416	McDonald's	48076	461.36.6399.00.103.0.99.0.00	lunch for All A's, P/A, right choice for Whatz up students May 28	\$79.54
36864	08/30/2010	1416	McDonald's	682551	461.36.6399.00.103.0.99.0.00	skating /incentive student lunches 6-2-10	\$606.32
Check Total:							\$685.86
36917	08/31/2010		MediaOne LLC	83110	199.41.6499.00.702.0.99.0.00	Inv#83110 Public Notice Budget & Tax Rate8/5/10	\$199.50
Check Total:							\$199.50
36821	08/24/2010	1412	Melody's Southwest Consortium	14908	266.36.6219.DT.999.0.99.0.00	Invoice #14908 August Drug Test (Students)	\$1,911.00
36821	08/24/2010	1412	Melody's Southwest Consortium	14908	266.36.6219.DT.999.0.99.0.00	Monthly Drug Tests (Students) 8 months,	\$0.00
Check Total:							\$1,911.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36918	08/31/2010		Memories of Elegance	336, 333	199.41.6499.00.702.0.99.0.00	Inv#336 8/26/10 Kolbey Moss Funeral	\$65.00
36918	08/31/2010		Memories of Elegance	336, 333	461.36.6399.00.103.0.99.0.00	Inv#333 8/26/10 Kolbey Moss Funeral	\$75.00
Check Total:							\$140.00
36865	08/30/2010	1416	Morrison Food Supply	967167	461.36.6399.00.103.0.99.0.00	Kitchen Supplies for beginning of year Cups, Forks, Spoons, Knives,	\$193.33
Check Total:							\$193.33
36788	08/17/2010	1399	Myers, Debbie	Mls&Mlg8/2-6	199.41.6411.00.703.0.99.0.00	Meal Reimb - Aug 2-5, 2010 Registered Tax Assessor Collector Review & Exam	\$106.05
36788	08/17/2010	1399	Myers, Debbie	Mls&Mlg8/2-6	199.41.6411.00.703.0.99.0.00	Mlg Reimb - Aug 2-5, 2010 Registered Tax Assessor Collector Review & Exam	\$209.10
36788	08/17/2010	1399	Myers, Debbie	Mls&Mlg8/2-6	199.41.6411.00.703.0.99.0.00	Reimb - 8/6/10 RTA Exam in Arlington	\$62.90
Check Total:							\$378.05
36690	08/03/2010	1383	Myers, Gene	Meals&PrkngCCCCMyers	199.36.6411.29.001.0.91.0.00	Meal & Parking Reimb - 6/17-18 Cross Country Coaches Clinic Austin, Tx	\$54.92
36690	08/03/2010	1383	Myers, Gene	Meals&PrkngCCCCMyers	199.36.6411.29.001.0.91.0.00	Mlg Reimb - 6/17-18 Cross Country Coaches Clinic Austin, Tx	\$85.00
Check Total:							\$139.92
36706	08/04/2010	1387	Myers, Gene	Reimb-Supp@Lowes8/3	199.81.6629.04.999.0.99.0.00	Reimb - 8/3/10 Electrical Supplies For New Trans Bldg	\$62.35
Check Total:							\$62.35
36764	08/17/2010	1395	Myers, Gene	9/13-16Ldgng	199.13.6411.00.001.0.99.T.IS	Lodging - 9/13-16 Hyatt Place Promethean Training	\$22.00
36764	08/17/2010	1395	Myers, Gene	9/13-16Ldgng	199.13.6411.00.101.0.99.T.IS	Lodging - 9/13-16 Hyatt Place Promethean Training	\$122.00
36764	08/17/2010	1395	Myers, Gene	9/13-16Ldgng	199.13.6411.00.103.0.99.T.IS	Lodging - 9/13-16 Hyatt Place Promethean Training	\$330.00
36764	08/17/2010	1395	Myers, Gene	9/13-16Ldgng	199.23.6411.00.101.0.99.0.00	Lodging - 9/13-16 Hyatt Place Promethean Training	\$300.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
36764	08/17/2010	1395	Myers, Gene	9/13-16Ldgng	199.23.6411.00.101.0.99.0.00	Discount applied for booking all in one through Priceline and prepaying	(\$60.16)	
							Check Total:	\$713.84
36765	08/17/2010	1396	Myers, Gene	9/13-16Flight&CarRen	199.23.6411.00.101.0.99.0.00	Reimb - Car Rental - 9/13-16 Avis	\$200.00	
36765	08/17/2010	1396	Myers, Gene	9/13-16Flight&CarRen	199.23.6411.00.101.0.99.0.00	Airport Parking - 9/13-16 Promethean Training Level II & III	\$17.39	
36765	08/17/2010	1396	Myers, Gene	9/13-16Flight&CarRen	411.11.6411.00.999.0.11.0.00	Airfare - 9/13-16 Promethean Training Level II & III	\$1,100.00	
36765	08/17/2010	1396	Myers, Gene	9/13-16Flight&CarRen	411.11.6411.00.999.0.11.0.00	Airport Parking - 9/13-16 Promethean Training Level II & III	\$22.61	
							Check Total:	\$1,340.00
36768	08/17/2010	1397	Myers, Gene	Mls&Mlg9/13-16Myers	199.13.6411.00.001.0.99.T.IS	Meal Reimb - 9/13-16 Promethean Training Level II & III	\$125.00	
36768	08/17/2010	1397	Myers, Gene	Mls&Mlg9/13-16Myers	199.13.6411.00.101.0.99.T.IS	Mlg Reimb - 9/13-16 Promethean Training Level II & III	\$25.00	
36768	08/17/2010	1397	Myers, Gene	Mls&Mlg9/13-16Myers	199.13.6411.00.103.0.99.T.IS	Mlg Reimb - 9/13-16 Promethean Training Level II & III	\$50.00	
							Check Total:	\$200.00
36866	08/30/2010	1416	Myers, Gene	8/17Reimb-TechSupp	411.11.6399.00.999.0.11.0.00	Reimb - 8/17/10 - Radio Shack Order #219812	\$65.96	
36866	08/30/2010	1416	Myers, Gene	8/17Reimb-TechSupp	411.11.6399.00.999.0.11.0.00	Cable & Supplies Reimb - 8/18/10 Ordered from Amazon.com Notebook AC Adapter/	\$56.60	
							Check Total:	\$122.56
36707	08/04/2010	1387	National Supply	255064	240.35.6342.00.001.0.99.0.00	High School - Parts for Steamer - Invoice 255064	\$74.13	
							Check Total:	\$74.13
36747	08/12/2010	1393	National Supply	255226	199.81.6629.04.999.0.99.0.00	Invoice #255226 Parts for Bus Lift New Trans Bldg	\$14.89	
							Check Total:	\$14.89

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36782	08/17/2010	1398	National Supply	254809	199.51.6319.00.999.0.99.0.00	Inv. 254809 Material-PS Nurse Hot Water Redirect	\$197.77
Check Total:							\$197.77
36748	08/12/2010	1393	NCS Pearson, Inc.	189660	199.31.6339.00.101.0.30.0.00	Invoice #189660 Scoring of TAKS Spring Testing	\$297.12
Check Total:							\$297.12
36902	08/31/2010		Oak Farms - Dallas	Milk-Aug2010Invoices	240.35.6341.00.001.0.99.0.00	August Invoices - Milk Delivery - High School	\$495.22
36902	08/31/2010		Oak Farms - Dallas	Milk-Aug2010Invoices	240.35.6341.00.101.0.99.0.00	August Invoices - Milk Delivery - Primary	\$1,876.82
36902	08/31/2010		Oak Farms - Dallas	Milk-Aug2010Invoices	240.35.6341.00.102.0.99.0.00	August Invoices - Milk Delivery - Middle School	\$634.51
Check Total:							\$3,006.55
36930	08/31/2010		Oates, Cathy A.	VarVB Tourney8/20/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/20/10	\$272.00
Check Total:							\$272.00
36934	08/31/2010		Oates, Cathy A.	VarVBTourney8/21/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/21/10	\$346.00
Check Total:							\$346.00
36867	08/30/2010	1416	Ohlin Sales, Inc.	214150, 214423	199.52.6399.00.999.0.99.0.00	Walkie Talkie Batteries Invoice #214150 1 Com Battery	\$132.30
36867	08/30/2010	1416	Ohlin Sales, Inc.	214150, 214423	199.52.6399.00.999.0.99.0.00	Walkie Talkie Batteries Invoice #214150 370X Submersible Battery	\$111.72
36867	08/30/2010	1416	Ohlin Sales, Inc.	214150, 214423	199.52.6399.00.999.0.99.0.00	Walkie Talkie Batteries Invoice #214150 Maxon SP120 w/clip Battery	\$47.16
36867	08/30/2010	1416	Ohlin Sales, Inc.	214150, 214423	199.52.6399.00.999.0.99.0.00	Walkie Talkie Batteries Invoice #214150 Freight Charge	\$20.81
36867	08/30/2010	1416	Ohlin Sales, Inc.	214150, 214423	199.52.6399.00.999.0.99.0.00	Walkie Talkie Batteries Invoice #214150 Yaesu V57	\$36.75
36867	08/30/2010	1416	Ohlin Sales, Inc.	214150, 214423	199.52.6399.00.999.0.99.0.00	Invoice #214423 Rechargeable Flashlight Battery For Haskell Cook	\$31.16

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$379.90
36937	08/31/2010		Pearson, Rachel	VarVBTourney8/21/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/21/10	\$295.50
Check Total:							\$295.50
36822	08/24/2010	1412	Perma-Bound	16227297	266.12.6329.00.101.0.99.0.LB	Library Book Order - Order #16227297 See attached list	\$1,757.69
Check Total:							\$1,757.69
36904	08/31/2010		PFS Distribution Corp	912451474	240.35.6219.00.999.0.99.0.00	Inv#912451474 - Commodity Delivery 8/27/10	\$141.12
Check Total:							\$141.12
36823	08/24/2010	1412	Pitney Bowes	504916	199.41.6399.00.750.0.99.0.00	Postage Tape Strips for Postage Machine 300 per box	\$40.00
Check Total:							\$40.00
36881	08/31/2010	1418	Pitney Bowes - Reserve Account	17424086	199.11.6399.00.001.0.11.0.00	Postage for 2009-10 school year Reloaded Meter for new year 8/31/10	\$1,208.98
36881	08/31/2010	1418	Pitney Bowes - Reserve Account	17424086	199.11.6399.00.101.0.11.0.00	Postage for 2009-10 school year Reloaded Meter for new year 8/31/10	\$748.53
36881	08/31/2010	1418	Pitney Bowes - Reserve Account	17424086	199.11.6399.00.102.0.11.0.00	Postage for 2009-10 school year Reloaded Meter for new year 8/31/10	\$291.36
36881	08/31/2010	1418	Pitney Bowes - Reserve Account	17424086	199.11.6399.00.103.0.11.0.00	Postage for 2009-10 school year Reloaded Meter for new year 8/31/10	\$279.84
36881	08/31/2010	1418	Pitney Bowes - Reserve Account	17424086	199.11.6399.24.001.0.11.0.00	Postage for 2009-10 school year Reloaded Meter for new year 8/31/10	\$271.29
Check Total:							\$2,800.00
36882	08/31/2010	1418	Powers, Chuck	ReimbVB Tourn8/19-21	199.36.6399.30.999.0.91.0.00	Food - 8/19-21 Varsity VB Tournament Hospitality Room	\$232.12
Check Total:							\$232.12
36708	08/04/2010	1387	Preferred Technology Solutions	71655	499.53.6399.00.999.0.99.0.00	Fiber Module Transceiver for VLAN Project	\$1,439.57
36708	08/04/2010	1387	Preferred Technology Solutions	71693	199.53.6399.00.999.0.99.0.00	3COM 5500G - EI	\$4,333.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36708	08/04/2010	1387	Preferred Technology Solutions	71693	199.53.6399.00.999.0.99.0.00	3COM Expansion Module 8 pt	\$881.31
36708	08/04/2010	1387	Preferred Technology Solutions	71693	279.11.6399.00.999.0.11.0.00	3COM 5500G - EI	\$1,022.00
36708	08/04/2010	1387	Preferred Technology Solutions	71798	499.53.6399.00.999.0.99.0.00	Invoice #IN000071798 3COM 5500 G Stacking Cables	\$500.00
36708	08/04/2010	1387	Preferred Technology Solutions	71802	499.53.6399.00.999.0.99.0.00	Invoice #IN000071802 HP 1000 Base-X multi-mode filter module	\$765.25
36708	08/04/2010	1387	Preferred Technology Solutions	71854	499.53.6219.00.999.0.99.0.00	Labor & Installation Costs VLAN Project Invoice #IN000071854	\$11,625.00
Check Total:							\$20,566.87
36868	08/30/2010	1416	Preferred Technology Solutions	37245	411.11.6399.00.999.0.11.0.00	Invoice #37245 5500 G-EI 24 Pt Switch	\$2,726.48
36868	08/30/2010	1416	Preferred Technology Solutions	IN72007	199.53.6399.RM.999.0.99.0.00	3CM - 9552WAP Access Point for Reasoning Mind (Board) to connect system	\$809.00
36868	08/30/2010	1416	Preferred Technology Solutions	IN72007	199.53.6399.RM.999.0.99.0.00	HP-V1900-86 Switch for Reasoning Mind (Board) to connect system	\$171.06
36868	08/30/2010	1416	Preferred Technology Solutions	IN72007	411.11.6399.00.999.0.11.0.00	HP-V1900-86 Switch for Reasoning Mind (Board) to connect system	\$190.56
36868	08/30/2010	1416	Preferred Technology Solutions	IN72007	411.11.6399.00.999.0.11.0.00	Invoice #IN72007 Firewall Appliance Reconfiguration Tipping Point	\$445.72
36868	08/30/2010	1416	Preferred Technology Solutions	IN72007	411.11.6399.00.999.0.11.0.00	Invoice #IN71960 HP 1000 Base-x multi-mode fiber module	\$213.57
Check Total:							\$4,556.39
36783	08/17/2010	1398	Professional Mechanical, Inc.	055235	199.51.6219.00.999.0.99.0.00	Inv. 055235 Service Call Int. EMS connection issue	\$177.16
Check Total:							\$177.16
36869	08/30/2010	1416	Promethean Inc	200/60055786	199.13.6411.00.001.0.99.T.IS	Registration - 9/13-16 Promethean Training Level II & III	\$300.00
36869	08/30/2010	1416	Promethean Inc	200/60055786	199.13.6411.00.001.0.99.T.IS	Registration ActivInspire Level 1 Skills Course	\$29.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36869	08/30/2010	1416	Promethean Inc	200/60055786	199.13.6411.00.101.0.99.T.IS	Registration ActivInspire Level 1 Skills Course	\$29.00
36869	08/30/2010	1416	Promethean Inc	200/60055786	199.13.6411.00.101.0.99.T.IS	Registration - 9/13-16 Promethean Training Level II & III	\$300.00
36869	08/30/2010	1416	Promethean Inc	200/60055786	199.13.6411.00.103.0.99.T.IS	Registration - 9/13-16 Promethean Training Level II & III	\$300.00
36869	08/30/2010	1416	Promethean Inc	200/60055786	199.13.6411.00.103.0.99.T.IS	Registration ActivInspire Level 1 Skills Course	\$29.00
Check Total:							\$987.00
36769	08/17/2010		Prosperity Bank	Supplies	199.36.6399.30.999.0.91.0.00	Tournament Supplies	\$200.00
Check Total:							\$200.00
36801	08/20/2010	1407	Prosperity Bank	StartUpMoney2010-11	240.00.5751.00.001.0.00.0.00	Start-Up Money for 2010-11 School year in cafeteria High School	\$160.00
36801	08/20/2010	1407	Prosperity Bank	StartUpMoney2010-11	240.00.5751.00.001.0.00.0.00	Start-Up Money for 2010-11 School year in cafeteria Middle School	\$120.00
36801	08/20/2010	1407	Prosperity Bank	StartUpMoney2010-11	240.00.5751.00.001.0.00.0.00	Start-Up Money for 2010-11 School year in cafeteria Intermediate	\$50.00
36801	08/20/2010	1407	Prosperity Bank	StartUpMoney2010-11	240.00.5751.00.001.0.00.0.00	Start-Up Money for 2010-11 School year in cafeteria Primary	\$55.00
Check Total:							\$385.00
36879	08/31/2010		Prosperity Bank	StartUpCash-IntFS	240.00.5751.00.101.0.00.0.00	Start-Up Money - For Cash Drawer on Int Side	\$25.00
Check Total:							\$25.00
36802	08/20/2010	1407	Pugh, Amy	1stWkSchlPrizes	461.36.6399.00.001.0.99.0.00	prizes for first week of school	\$50.70
Check Total:							\$50.70
36870	08/30/2010	1416	RB Sporting Goods	287765D-IN	199.36.6399.29.001.0.91.0.03	Invoice #287765D-IN Russell #659AFMK Shorts	\$1,493.75
Check Total:							\$1,493.75
36885	08/31/2010	1419	RB Sporting Goods	soccer net	461.36.6399.00.103.0.99.0.00	soccer nets	\$259.00
Check Total:							\$259.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36824	08/24/2010	1412	Red Dot Corporation	RDD-397-10	199.51.6319.00.999.0.99.0.00	Inv. RDD397-10 Parapet Trim for MS Facia/Soffit	\$50.72
Check Total:							\$50.72
36749	08/12/2010	1393	Red Hat Rentals	225668	199.81.6629.02.001.0.99.0.00	Inv#225668 Rental - Core Drill with 3" Core & Vacuum Pad	\$112.00
36749	08/12/2010	1393	Red Hat Rentals	225787	199.81.6629.04.999.0.99.0.00	Invoice #225787 Rental - Concrete Saw 7/19/10	\$112.00
Check Total:							\$224.00
36750	08/12/2010	1393	Red Hat Rentals	225830, 225906	199.81.6629.04.999.0.99.0.00	Inv. 225830 Jack Hammer Rental	\$61.60
36750	08/12/2010	1393	Red Hat Rentals	225830, 225906	199.81.6629.04.999.0.99.0.00	Inv. 225906 Post Hole Digger Rental	\$352.60
Check Total:							\$414.20
36911	08/31/2010		Red Hat Rentals	224592	199.81.6629.04.999.0.99.0.00	Invocie #224592 - Trencher Rental for Trans Facili	\$363.20
Check Total:							\$363.20
36871	08/30/2010	1416	Reeve, Robert	8/26KitchenTable	461.36.6399.00.103.0.99.0.00	Beginning of year lunch at Kitchen Table	\$44.77
Check Total:							\$44.77
36729	08/11/2010		Region VII ESC	031578	199.51.6256.00.001.0.99.0.00	Inv#031578-Int AccessFee-T-1AllocationFee-HS	\$123.50
36729	08/11/2010		Region VII ESC	031578	199.51.6256.00.101.0.99.0.00	Inv#031578-Int AccessFee-T-1AllocationFee-Pri	\$123.50
36729	08/11/2010		Region VII ESC	031578	199.51.6256.00.102.0.99.0.00	Inv#031578-Int AccessFee-T-1AllocationFee-MS	\$123.50
36729	08/11/2010		Region VII ESC	031578	199.51.6256.00.103.0.99.0.00	Inv#031578-Int AccessFee-T-1AllocationFee-Int	\$123.50
36729	08/11/2010		Region VII ESC	031578	199.51.6256.00.999.0.99.0.00	Inv#031578-Int AccessFee-T-1AllocationFee-Dis t	\$123.50
Check Total:							\$617.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

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Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36751	08/12/2010	1393	Region VII ESC	#26071-Johannesen	199.34.6499.00.999.0.99.0.00	Session #026071 August 9-11 - Brownsboro Registration	\$160.00
Check Total:							\$160.00
36784	08/17/2010	1398	Region VII ESC	100388,500,519,623	240.35.6499.00.001.0.99.0.00	Registration - 8/3-5 Region VII Summer Workshop Longview, Tx	\$35.00
36784	08/17/2010	1398	Region VII ESC	100388,500,519,623	240.35.6499.00.101.0.99.0.00	Registration - 8/3-5 Region VII Summer Workshop Longview, Tx	\$35.00
36784	08/17/2010	1398	Region VII ESC	100388,500,519,623	240.35.6499.00.102.0.99.0.00	Registration - 8/3-5 Region VII Summer Workshop Longview, Tx	\$35.00
36784	08/17/2010	1398	Region VII ESC	100388,500,519,623	240.35.6499.00.999.0.99.0.00	Registration - 8/3-5 Region VII Summer Workshop Longview, Tx	\$35.00
Check Total:							\$140.00
36825	08/24/2010	1412	Region VII ESC	103453, 105336	199.34.6499.00.999.0.99.0.00	Registration - Session #025138 7/26/10	\$150.00
36825	08/24/2010	1412	Region VII ESC	103453, 105336	199.34.6499.00.999.0.99.0.00	Bus Driver Safety Training Invoice #105336 - 8/1/10 Session #22723	\$10.00
36825	08/24/2010	1412	Region VII ESC	105021, 105337	199.34.6499.00.999.0.99.0.00	Bus Driver Charge for manual Invoice #105021 Session #025138	\$150.00
36825	08/24/2010	1412	Region VII ESC	105021, 105337	199.34.6499.00.999.0.99.0.00	Certification Class for Gwen Orr - Invoice #105337 - 8/1/10 Session #22723	\$10.00
Check Total:							\$320.00
36709	08/04/2010	1387	Richardson Fire Equipment Co.	54314, 54032	240.35.6219.00.001.0.99.0.00	High School - Invoice 54032 7/6/2010	\$227.50
36709	08/04/2010	1387	Richardson Fire Equipment Co.	54314, 54032	240.35.6219.00.001.0.99.0.00	Fire System Tanks Inspection Invoice #54314	\$1,020.00
36709	08/04/2010	1387	Richardson Fire Equipment Co.	54314, 54032	240.35.6219.00.101.0.99.0.00	HydroTested system tank 9 gallons of System Chemical	\$179.50
36709	08/04/2010	1387	Richardson Fire Equipment Co.	54314, 54032	240.35.6219.00.102.0.99.0.00	Primary School - Invoice 54032 7/6/2010	\$112.50
Check Total:							\$1,539.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36946	08/31/2010		Richey, Chad	Var FB8/27/10Kemp	199.36.6217.29.001.0.91.0.00	Officiating Var FB 8/27/10 vs Kemp	\$85.00
Check Total:							\$85.00
36926	08/31/2010		Roberts, Wanda	VarVBTourney8/19/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/19/10	\$210.00
Check Total:							\$210.00
36932	08/31/2010		Roberts, Wanda	VarVB Tourney8/21/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/21/10	\$280.00
Check Total:							\$280.00
36955	08/31/2010		Rounder's Pizza	614028	240.35.6341.00.001.0.99.0.00	Inv#614028 HS Pizza May 2010	\$1,498.00
Check Total:							\$1,498.00
36835	08/30/2010		RPR Construction Co., Inc.	PayApp#21to8/11/10	199.81.6629.02.001.0.99.0.00	New HS Gym-Pay App #21 Period to 8/11/10	\$31,459.20
Check Total:							\$31,459.20
36752	08/12/2010	1393	S & S Trucking	23522, 23536, 23540	199.81.6629.04.999.0.99.0.00	Invoice #23522 - 7/5/10 Base for Transportation Project	\$3,389.93
36752	08/12/2010	1393	S & S Trucking	23522, 23536, 23540	199.81.6629.04.999.0.99.0.00	Invoice #23536 - 7/14/10 Base for Transportation Project	\$627.75
36752	08/12/2010	1393	S & S Trucking	23522, 23536, 23540	199.81.6629.04.999.0.99.0.00	Invoice #23540 - 7/14/10 Base for Transportation Project	\$2,619.25
Check Total:							\$6,636.93
36872	08/30/2010	1416	S & S Trucking	23643	199.81.6629.04.999.0.99.0.00	Inv. 23643 Base Rock - Parking Area	\$691.07
Check Total:							\$691.07
36826	08/24/2010	1412	Schedule's Auto Trim & Glass, Inc.	3637	199.34.6249.00.999.0.23.0.00	replace broken back window on special needs bus	\$95.00
Check Total:							\$95.00
36710	08/04/2010	1387	Scholastic	M4396814	199.11.6399.00.101.0.11.0.0.SN	Second Grade Scholastic news for 2010-2011	\$482.80
Check Total:							\$482.80

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	EXPO MARKERS	\$25.47
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	SIGHTWORD POCKET CHART	\$10.99
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	COIN CUBE SET	\$7.99
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	TAKE IT TO YOUR SEAT VOC.	\$19.99
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	VOWEL BINGO	\$7.49
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	DAILY WORD PROBLEMS	\$14.99
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	BASE TEN BLOCK STAMPS	\$12.99
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	SEED TO PLANT STAMPS	\$14.99
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	TRANSPARENT MARBLE RUN	\$19.99
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	ALPH. PASTING PIECES	\$4.99
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	CLIP BOARDS	\$17.80
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	POEM OF THE MONTH FLIP CHART	\$19.99
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.00.101.0.11.0.00	INSTANT MATH CENTERS	\$12.99
36785	08/17/2010	1398	School Specialty.	306700150667,etc	199.11.6399.74.101.0.11.0.00	SCIENCE FILE FOLDER	\$34.99
Check Total:							\$225.65
36786	08/17/2010	1398	School Specialty.	308100497369	199.11.6399.00.103.0.11.0.00	Invoice #308100497369 dry ersase markers, expo markers, pencil sharpener,	\$67.71
Check Total:							\$67.71
36907	08/31/2010		Shell Fleet Plus	79087938008	199.34.6311.00.999.0.99.0.00	Inv#79087938008-Svc7/14 - 8/13 - Trans- Online Pmt	\$458.42
36907	08/31/2010		Shell Fleet Plus	79087938008	199.51.6311.00.999.0.99.0.00	Inv#79087938008-Svc7/14 - 8/13 - Maint-Online Pmt	\$511.80
Check Total:							\$970.22
36924	08/31/2010		Spain, Whitney	Var VB Tourney 8/18/	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/18/10	\$420.00
Check Total:							\$420.00
36940	08/31/2010		Starkes, Daryl	JV FB8/26Kemp	199.36.6217.29.001.0.91.0.00	Officiating JV FB 8/26/10 vs Kemp	\$50.00
Check Total:							\$50.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36830	08/25/2010		State Fair of Texas (Dallas)	EntryFee-Heifers	865.00.2190.00.001.0.00.0.18	High School - FFA-Entry Fee Heifers	\$270.00
Check Total:							\$270.00
36910	08/31/2010		Stitches Galore and More LLC	354038	461.36.6399.00.102.0.99.0.00	Inv#354038-T-Shirts for Middle School	\$326.00
Check Total:							\$326.00
36711	08/04/2010	1387	Story-Wright	129512	240.35.6399.00.999.0.99.0.00	Ink and Paper for Food Service	\$195.54
Check Total:							\$195.54
36951	08/31/2010		Story-Wright	131189	240.35.6399.00.999.0.99.0.00	Inv#131189 - Tinted Selfsealed Envelopes - SSO	\$99.98
Check Total:							\$99.98
36832	08/27/2010	1414	Subway	Sandwiches8/27FB	199.36.6412.29.001.0.91.0.00	Sandwiches - 8/27/10 Food for FB Game vs Kemp	\$90.00
Check Total:							\$90.00
36827	08/24/2010	1412	T & P Services	863	199.81.6629.04.999.0.99.0.00	3000 Gallon Fuel Storage Tank New Transportation Facility	\$8,800.00
36827	08/24/2010	1412	T & P Services	863	199.81.6629.04.999.0.99.0.00	Installation of Storage Tank	\$5,502.00
Check Total:							\$14,302.00
36712	08/04/2010	1387	Tappan, Zachary	Meals-7/26-30	199.11.6411.02.001.0.22.0.00	Meals - 7/26-30 VATAT Conference Galveston, Tx	\$140.43
Check Total:							\$140.43
36753	08/12/2010	1393	TASB	390064	199.51.6219.00.999.0.99.0.00	Inv. 390064 3-Year Asbestos Inspection	\$1,350.00
Check Total:							\$1,350.00
36713	08/04/2010	1387	TASBO	MbshpK.Thompson2010-	199.41.6499.00.701.0.99.0.00	TASBO 2010-11 Membership Dues Karen Thompson	\$105.00
Check Total:							\$105.00
36714	08/04/2010	1387	Taylor, James K.	Reimb7/25-28SanAnton	199.36.6411.24.001.0.99.0.00	Meal Reimb - 7/25-28 Texas Bandmasters Convention San Antonio	\$57.41

Eustace Independent School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36714	08/04/2010	1387	Taylor, James K.	Reimb7/25-28SanAnton	199.36.6411.24.001.0.99.0.00	Fuel Reimb - 7/25-28 Texas Bandmasters Convention San Antonio	\$260.00
Check Total:							\$317.41
36873	08/30/2010	1416	Texas Assn Of Sports Officials	FBScmrg8/14	199.36.6217.29.001.0.91.0.00	Fees for Officials - Scrimmages 8/14 & 19	\$200.00
Check Total:							\$200.00
36715	08/04/2010	1387	Texas Department of Public Safety	CR-11006-0641	199.41.6219.00.702.0.99.0.00	Criminal Checks	\$9.00
Check Total:							\$9.00
36874	08/30/2010	1416	Texas Department of Public Safety	CR-11007-0611	199.41.6219.00.702.0.99.0.00	Criminal History Checks	\$5.00
Check Total:							\$5.00
36954	08/31/2010		Texas Department of Public Safety	CR-11008-0668	199.41.6219.00.702.0.99.0.00	Inv#CR-11008-0668 - Background Checks 8/1-31	\$14.00
Check Total:							\$14.00
36754	08/12/2010	1393	Texas Dept of Licensing & Regulation	168009	199.51.6219.00.999.0.99.0.00	State Inspection Boiler #168009	\$110.00
Check Total:							\$110.00
36691	08/03/2010		Texas Tech University	ID#R10364120JoshFelt	199.00.5741.00.000.0.00.0.00	Rhoades Scholarship-Joshua Fely ID#R10364120	\$500.00
Check Total:							\$500.00
36692	08/03/2010		Texas Tech University	ID#R10364119JacobFel	199.00.5741.00.000.0.00.0.00	Rhoades Scholarship-Jacob Fely ID#R10364119	\$500.00
Check Total:							\$500.00
36716	08/04/2010	1387	Textbook Coordinators Assn. Of Texas	RegSmrInstJune2010	199.13.6499.00.999.0.99.0.00	Registration - June 2010 Summer Institute - Textbooks 101	\$90.00
Check Total:							\$90.00
36803	08/20/2010	1407	The Education People, Inc.	HSFacultyLanyards	865.00.2190.00.001.0.00.0.41	purchase lanyards for high school faculty	\$326.25
Check Total:							\$326.25
36922	08/31/2010		Thomas, Kerri	VarVB8/17DualAth,Min	199.36.6217.29.001.0.91.0.00	Officiating Var VB 8/17/10 Dual-Athens,Mineola	\$95.00
Check Total:							\$95.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36939	08/31/2010		Thomas, Kerri	VarVB Tourn8/21/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/21/10	\$185.00
Check Total:							\$185.00
36944	08/31/2010		Thompson, Rick	VarFB8/27Kemp	199.36.6217.29.001.0.91.0.00	Officiating Var FB 8/27/10 vs Kemp	\$141.00
Check Total:							\$141.00
36694	08/04/2010	1385	Tindel, Theresa	MealReimb7/26-30VATA	199.11.6411.02.001.0.22.0.00	Meals - 7/26-30 VATAT Conference Galveston, Tx	\$111.56
Check Total:							\$111.56
36755	08/12/2010	1393	TVVOA (Trinity Valley VB Officials Assn)	ScrimmageFeeVB8/6&7	199.36.6217.29.001.0.91.0.00	Volleyball entry fee - Scrimmage: Tournament	\$300.00
Check Total:							\$300.00
36804	08/20/2010	1407	TVVOA (Trinity Valley VB Officials Assn)	VB Tourn8/19-21	199.36.6217.30.999.0.91.0.00	Officiating - 8/19-21 Volleyball Tournament	\$600.00
Check Total:							\$600.00
36875	08/30/2010	1416	TVVOA (Trinity Valley VB Officials Assn)	VB 8/26&27,8/12&14	199.36.6499.29.001.0.91.0.00	9th and JV tournament entry fee - 8/26 and 8/27/2010	\$600.00
36875	08/30/2010	1416	TVVOA (Trinity Valley VB Officials Assn)	VB 8/26&27,8/12&14	199.36.6499.29.001.0.91.0.00	Entry Fee - Aug 12 & 14 VB Tournament	\$400.00
Check Total:							\$1,000.00
36805	08/20/2010	1407	Tyler ISD - Atheltics	VB EntryFee8/26-27	199.36.6499.29.001.0.91.0.00	Tournament entry fee - 8/26/2010 Robert E. Lee High School	\$200.00
Check Total:							\$200.00
36905	08/31/2010		UniFirst Holdings, L.P.	August Invoice	199.34.6219.00.999.0.23.0.00	Inv#828 2733589,35595,37574,39563,41 548Unfrms-Tram	\$150.40
36905	08/31/2010		UniFirst Holdings, L.P.	August Invoice	199.51.6249.UF.999.0.99.0.00	Inv#828 2733589,35595,37574,39563,41 548Unfrms-Main	\$102.83
Check Total:							\$253.23
36756	08/12/2010	1393	United Rentals	88618542-001	199.81.6629.04.999.0.99.0.00	Invoice #88618542-001 Rental of Forklift New Transportation Facility	\$815.89
Check Total:							\$815.89

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Fiscal Year: 2009-2010

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36828	08/24/2010	1412	Universal Time Equipment Company	39996	199.11.6219.00.001.0.11.0.00	Invoice #39996 Programming Bell Schedules @ HS	\$400.00
36828	08/24/2010	1412	Universal Time Equipment Company	39996	199.23.6249.00.001.0.99.0.00	Invoice #39996 Programming Bell Schedules @ HS	\$27.50
Check Total:							\$427.50
36906	08/31/2010		Universal Time Equipment Company	AnnualInspection	199.51.6249.00.999.0.99.0.00	Annual Inspec-All Campuses-FireAlarms&SmokeD etecto	\$1,433.81
Check Total:							\$1,433.81
36809	08/20/2010		University of Texas At Tyler	ID#5000357959Lucas	829.00.5742.00.000.0.00.0.00	EL Kirk Scholarship-Julia Lucas ID#5000357959	\$500.00
Check Total:							\$500.00
36957	08/31/2010		UPS Store #4503	3627	199.41.6399.00.750.0.99.0.00	Inv#6327 - Shipping Charge 8/17/10	\$9.66
Check Total:							\$9.66
36727	08/11/2010		UTA Scholarship	Schlrshp-TaylorSnow	199.00.5741.00.000.0.00.0.00	RhoadesScholarship-TaylorSno w-ID#1000731314	\$1,000.00
Check Total:							\$1,000.00
36806	08/20/2010	1407	Van ISD Athletics	VB EntryFee8/13-14	199.36.6499.29.001.0.91.0.00	Van tournament - 8/13/2010 and 8/14/2010	\$200.00
Check Total:							\$200.00
36956	08/31/2010		Van Zandt County Appraisal District	4thQtr2010	199.41.6213.00.703.0.99.0.00	Tax Appraisal And Collection-4th Qtr 2010	\$211.35
Check Total:							\$211.35
36757	08/12/2010	1393	Vertical Alliance Group, Inc.	91593	199.34.6219.00.999.0.23.0.00	training for 5 special needs drivers	\$125.00
36757	08/12/2010	1393	Vertical Alliance Group, Inc.	91593	199.34.6219.00.999.0.99.0.00	training for 17 reg drivers	\$400.00
Check Total:							\$525.00
36758	08/12/2010	1393	Visual Techniques	21552	199.11.6399.00.103.0.11.0.00	Shipping Charge	\$28.62
36758	08/12/2010	1393	Visual Techniques	21552	266.12.6399.00.103.0.99.0.00	25" X 500' Laminating Film, 1" Core, 1.5 mil	\$349.38
Check Total:							\$378.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
36759	08/12/2010	1393	Wallace, Jack	Reimb7/16SpryrParts	199.51.6319.00.999.0.99.0.00	Reimb - Hose & Repair Coupling For Sprayer	\$8.63	
							Check Total:	\$8.63
36807	08/20/2010	1407	Walsworth Publishing	237540FinalYrbkPmt	865.00.2190.00.001.0.00.0.24	final paymnet yearbook 2010	\$375.00	
							Check Total:	\$375.00
36730	08/11/2010	1392	Warren, Marcy	Reimb-8/10TstngMater	461.36.6399.00.103.0.99.0.00	Reimb - 8/10/10 Testing Materials	\$329.40	
							Check Total:	\$329.40
36833	08/27/2010	1414	Wendel, Doug	MlgReimb8/26	199.36.6411.29.001.0.91.0.00	Mlg Reimb - 8/26/10 Scouting FB TK Gorman	\$46.20	
							Check Total:	\$46.20
36883	08/31/2010	1418	Wild Creek Candle & Laser Design	NewTchrPlaques8/15	461.36.6399.00.001.0.99.0.00	Invoice # plaques for new teachers	\$56.00	
							Check Total:	\$56.00
36941	08/31/2010		Winn, Tres	JV FB8/26Kemp	199.36.6217.29.001.0.91.0.00	Officiating JV FB 8/26/10 vs Kemp	\$50.00	
							Check Total:	\$50.00
36933	08/31/2010		Withrow, Lori	VarVB Tourney8/21/10	199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney 8/21/10	\$306.00	
							Check Total:	\$306.00
36948	08/31/2010		Woodrum, Clifton	Var FB8/27/10Kemp	199.36.6217.29.001.0.91.0.00	Officiating Var FB 8/27/10 vs Kemp	\$85.00	
							Check Total:	\$85.00
36787	08/17/2010	1398	Workco Staffing Services	19969	199.51.6219.00.999.0.99.0.00	Inv. 19969 Temp Labor 7/12-15/10 Custodial	\$930.40	
36787	08/17/2010	1398	Workco Staffing Services	19969	199.51.6219.00.999.0.99.0.00	Inv. 19969 Temp Labor 7/12-15/10 Maint.	\$2,079.40	
36787	08/17/2010	1398	Workco Staffing Services	20005	199.51.6219.00.999.0.99.0.00	Inv. 20005 Temp Labor 7/19-22/10 Custodial	\$924.59	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Fiscal Year: 2009-2010

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36787	08/17/2010	1398	Workco Staffing Services	20005	199.51.6219.00.999.0.99.0.00	Inv. 20005 Temp Labor 7/19-22/10 Maint.	\$1,309.46
36787	08/17/2010	1398	Workco Staffing Services	20040	199.51.6219.00.999.0.99.0.00	Inv. 20040 Temporary Labor 7/26-7/29/10 Maint	\$1,236.40
36787	08/17/2010	1398	Workco Staffing Services	20040	199.51.6219.00.999.0.99.0.00	Inv. 20040 Temporary Labor 7/26-7/29/10 Cust.	\$912.96
36787	08/17/2010	1398	Workco Staffing Services	20068	199.51.6219.00.999.0.99.0.00	Inv. 20068 Temp Labor 8/2-5/10 Maint	\$449.60
Check Total:							\$7,842.81
36884	08/31/2010	1418	Workco Staffing Services	20099	199.51.6219.00.999.0.99.0.00	Inv. 20099 Temp Labor 8/9-13/10 Maint	\$449.60
Check Total:							\$449.60
36888	08/31/2010		Xerox Corp.	599552877	199.11.6269.00.999.0.11.0.00	EEA-016783 - Color Copier - Inv#599552877	\$567.83
Check Total:							\$567.83
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTD-081574 - Admin Inv #49437073	\$352.14
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WRT-031431 - SSO - Inv#49437081	\$254.82
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTD-057616 - Pri - Inv#49437078	\$575.16
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTD-059198 - Pri Lib - Inv#49437083	\$297.95
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTM-780458 - Pri - Inv#49437074	\$545.39
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WRT-031418 - Int - Inv#49437082	\$254.79
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTM-780417 - Int - Inv#49437086	\$545.49

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTM-780447 - Int - Inv#49437087	\$605.52
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTD-057139 - MS - Inv#49437079	\$340.17
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTD-058120 - MS - Inv#49437080	\$340.17
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTD-081556 - MS - Inv#49437085	\$352.63
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	TFW-017832 - HS Band - Inv#49437071	\$86.10
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTD-590715 - HS - Inv#49437072	\$467.31
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTM-779637 - HS - Inv#49437084	\$582.41
36887	08/31/2010		Xerox Corporation	CopierLeaseAug10	199.11.6269.00.999.0.11.0.00	WTM-780468 - HS - Inv#49437075	\$605.52
Check Total:							\$6,205.57
36889	08/31/2010		Xerox Corporation	49437077	199.11.6269.00.999.0.11.0.00	DUX-272360 - Color Copier - Inv#49437077	\$1,072.42
Check Total:							\$1,072.42
36919	08/31/2010		Xerox Corporation	CopiersThru8/31	199.11.6269.00.999.0.11.0.00	Copier Lease Charges thru 8/31/10-All Dist Copiers	\$5,353.49
Check Total:							\$5,353.49
36876	08/30/2010	1416	Zwanzier Ed, PA-C	BusDrvrPhys8/19/10	199.34.6219.00.999.0.23.0.00	Bus Driver Physicals - Aug 2010	\$200.00
36876	08/30/2010	1416	Zwanzier Ed, PA-C	BusDrvrPhys8/19/10	199.34.6219.00.999.0.99.0.00	Bus Driver Physicals - Aug 2010	\$1,360.00
Check Total:							\$1,560.00
Bank Total:							\$356,139.37

Manual Checks Recap

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36890	08/31/2010	21833	A-1 Heating & AC		MANUAL 199.51.6249.00.001.0.99.0.00	Maintenance and Repair	\$325.14
36890	08/31/2010	21833	A-1 Heating & AC		MANUAL 199.51.6249.00.101.0.99.0.00	Maintenance and Repair	\$387.16
36890	08/31/2010	21833	A-1 Heating & AC		MANUAL 199.51.6249.00.101.0.99.0.00	Maintenance and Repair	\$45.00
36890	08/31/2010	21833	A-1 Heating & AC		MANUAL 199.51.6249.00.102.0.99.0.00	Maintenance and Repair	\$90.00
36890	08/31/2010	21833	A-1 Heating & AC		MANUAL 199.51.6249.00.102.0.99.0.00	Maintenance and Repair	\$65.00
36890	08/31/2010	21833	A-1 Heating & AC		MANUAL 199.51.6249.00.999.0.99.0.00	Maintenance and Repair	\$150.00
Check Total:							\$1,062.30
36728	08/11/2010	21800	Airgas Southwest		MANUAL 199.11.6399.00.101.0.11.0.00	Inv#1007086701-Monthly Helium	\$11.39
Check Total:							\$11.39
36914	08/31/2010	21873	Airgas Southwest		MANUAL 199.11.6399.00.101.0.11.0.00	Inv#107210724 Monthly Helium	\$11.39
Check Total:							\$11.39
36909	08/31/2010	21855	Allied Waste		MANUAL 199.51.6259.00.999.0.99.0.00	Inv#0069-000548951WasteMgm	\$1,442.57
Check Total:							\$1,442.57
36908	08/31/2010	21853	American Express		MANUAL 199.13.6399.00.999.0.99.0.00	Hernandez-8/12/10-NewTchrLnc	\$125.23
Check Total:							\$125.23
36689	08/03/2010	21784	Angelina College		MANUAL 829.00.5742.00.000.0.00.0.00	E L Kirk Scholarship - Ariel	\$500.00
Check Total:							\$500.00
36891	08/31/2010	21834	Athens Trophy		MANUAL 199.36.6399.30.999.0.91.0.00	Inv#23 - Trophies for VB	\$371.40
Check Total:							\$371.40
36912	08/31/2010	21871	ATMOS Energy		MANUAL 199.51.6258.00.001.0.99.0.00	411408-0358866-4 HS Svc	\$144.07
36912	08/31/2010	21871	ATMOS Energy		MANUAL 199.51.6258.00.001.0.99.0.00	411408-0877301-2 HS Svc	\$14.34
36912	08/31/2010	21871	ATMOS Energy		MANUAL 199.51.6258.00.101.0.99.0.00	411408-736741-0 Pri Svc 8/5-9/2	\$103.48
36912	08/31/2010	21871	ATMOS Energy		MANUAL 199.51.6258.00.102.0.99.0.00	411408-0358864-8 MS Svc	\$100.04
36912	08/31/2010	21871	ATMOS Energy		MANUAL 199.51.6258.00.103.0.99.0.00	411408-736741-0 Int Svc 8/5-9/2	\$103.48
36912	08/31/2010	21871	ATMOS Energy		MANUAL 199.51.6258.00.999.0.99.0.00	4114080358862-2 Dist Svc	\$19.84
36912	08/31/2010	21871	ATMOS Energy		MANUAL 199.51.6258.00.999.0.99.0.00	411408-0358868-0 Dist Svc	\$14.34
Check Total:							\$499.59
36732	08/12/2010	21803	ATMOS Energy		MANUAL 199.51.6258.00.001.0.99.0.00	Acct#411408-0736741-0 -	\$6.63

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36732	08/12/2010	21803	ATMOS Energy		MANUAL 199.51.6258.00.001.0.99.0.00	Acct#411408-0736741-0 -	\$14.34
36732	08/12/2010	21803	ATMOS Energy		MANUAL 199.51.6258.00.101.0.99.0.00	Acct#411408-0736741-0 -	\$65.78
36732	08/12/2010	21803	ATMOS Energy		MANUAL 199.51.6258.00.102.0.99.0.00	Acct#411408-0736741-0 -	\$50.77
36732	08/12/2010	21803	ATMOS Energy		MANUAL 199.51.6258.00.103.0.99.0.00	Acct#411408-0736741-0 -	\$65.79
36732	08/12/2010	21803	ATMOS Energy		MANUAL 199.51.6258.00.999.0.99.0.00	Acct#411408-0736741-0 -	\$16.72
36732	08/12/2010	21803	ATMOS Energy		MANUAL 199.51.6258.00.999.0.99.0.00	Acct#411408-0736741-0 -	\$14.34
Check Total:							\$234.37
36947	08/31/2010	21906	Blalock, Ronald		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Var FB 8/27/10 vs	\$85.00
Check Total:							\$85.00
36903	08/31/2010	21846	Blue Bell Creameries		MANUAL 240.35.6341.00.001.0.99.0.00	Ice Cream Delivery - High	\$208.08
36903	08/31/2010	21846	Blue Bell Creameries		MANUAL 240.35.6341.00.102.0.99.0.00	Ice Cream Delivery-Middle	\$138.36
Check Total:							\$346.44
36726	08/11/2010	21798	Canton ISD		MANUAL 199.36.6499.39.001.0.99.U.IL	Registration - Playoff	\$1,518.49
Check Total:							\$1,518.49
36892	08/31/2010	21835	Capital One F.S.B.		MANUAL 199.41.6399.00.702.0.99.0.00	WM-8/31/10- Food For Board	\$74.06
Check Total:							\$74.06
36687	08/02/2010	21780	Carter, Henry		MANUAL 199.34.6399.00.999.0.99.0.00	Reimb - Mini-blinds for New	\$82.37
Check Total:							\$82.37
36733	08/12/2010	21804	Cellular One		MANUAL 199.51.6256.00.999.0.99.0.00	Cell Phones - Acct#0360315567	\$501.14
Check Total:							\$501.14
36913	08/31/2010	21872	Cellular One		MANUAL 199.51.6256.00.999.0.99.0.00	Cell Phones - 8/5/10 - 9/4/10	\$502.31
Check Total:							\$502.31
36836	08/30/2010	21825	Century Link		MANUAL 199.51.6256.00.001.0.99.0.00	425-4523 HS - Svc 8/16 -	\$39.72
36836	08/30/2010	21825	Century Link		MANUAL 199.51.6256.00.101.0.99.0.00	425-4694 PS - Svc 8/16 -	\$39.70
36836	08/30/2010	21825	Century Link		MANUAL 199.51.6256.00.102.0.99.0.00	425-4593 MS - Svc 8/16 -	\$39.70
36836	08/30/2010	21825	Century Link		MANUAL 199.51.6256.00.103.0.99.0.00	425-6798 IS - Svc 8/16 - 9/15/10	\$39.70
36836	08/30/2010	21825	Century Link		MANUAL 199.51.6256.00.999.0.99.0.00	425-8132 Maint - Svc 8/16 -	\$47.95
36836	08/30/2010	21825	Century Link		MANUAL 199.51.6256.00.999.0.99.0.00	425-2263 Maint - Svc 8/16 -	\$85.44

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36836	08/30/2010	21825	Century Link		MANUAL 199.51.6256.00.999.0.99.0.00	425-5100 Dist - Svc 8/16 -	\$2,753.39
36836	08/30/2010	21825	Century Link		MANUAL 199.51.6256.00.999.0.99.0.00	425-7521 Trans - Svc 8/16 -	\$97.28
36836	08/30/2010	21825	Century Link		MANUAL 199.51.6256.00.999.0.99.A.EP	425-8041 AEP - Svc 8/16 -	\$43.20
Check Total:							\$3,186.08
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.001.0.99.0.00	Acct #1041 DAEP - Svc 7/16 -	\$80.69
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.001.0.99.0.00	Acct #3470 - HS - Svc 7/16 -	\$697.50
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct #638 - Pri - Svc 7/16 -	\$72.50
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct #3500 - Pri - Svc 7/16 -	\$84.37
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct #3510 - Pri - Svc 7/16 -	\$126.25
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.102.0.99.0.00	Acct #1107 - New MS Gym - Svc	\$72.50
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.102.0.99.0.00	Acct #3640 - MS - Svc 7/16 -	\$151.87
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.103.0.99.0.00	Acct #3501 - Int - Svc 7/16 -	\$76.25
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #231 - Maint - Svc 7/16 -	\$72.50
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #622 - Admin - Svc 7/16 -	\$82.50
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #1255 - New Trans - Svc	\$78.75
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #3360 - SSO - Svc 7/16 -	\$72.50
36886	08/31/2010	21829	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #3460 - Old Bus Barn - Svc	\$72.50
Check Total:							\$1,740.68
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.001.0.99.0.00	Acct #1041 DAEP - Svc 6/23 -	\$74.25
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.001.0.99.0.00	Acct #3470 HS - Svc 6/23 -	\$278.75
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct #638 Pri - Svc 6/23 -	\$72.50
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct #3500 Pri - Svc 6/23 -	\$72.50
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.101.0.99.0.00	Acct #3510 Pri - Svc 6/23 -	\$94.37
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.102.0.99.0.00	Acct #1107 MS Gym - Svc 6/23 -	\$72.50
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.102.0.99.0.00	Acct #3640 MS - Svc 6/23 -	\$108.13
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.103.0.99.0.00	Acct #3501 Int - Svc 6/23 -	\$72.50
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #231 Maint - Svc 6/23 -	\$72.50
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #622 Admin - Svc 6/23 -	\$76.87
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #1255 New Trans Bldg -	\$78.75
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #3360 SSO - Svc 6/23 -	\$72.50
36688	08/02/2010	21781	City of Eustace		MANUAL 199.51.6255.00.999.0.99.0.00	Acct #3460 Bus Barn - Svc 6/23	\$77.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,223.62
36734	08/12/2010	21805	CNA Surety		MANUAL 199.41.6433.00.703.0.99.0.00	BondingInsTaxOffice-#0601	\$250.00
Check Total:							\$250.00
36915	08/31/2010	21874	CNHI/ Tx Star Classified Ads		MANUAL 199.41.6499.00.702.0.99.0.00	Ad#182681 - Bids for Vending &	\$59.94
Check Total:							\$59.94
36893	08/31/2010	21836	Concord Food Equipment Service Co.		MANUAL 240.35.6249.00.001.0.99.0.00	Maintenance & Repair-Food	\$804.90
Check Total:							\$804.90
36928	08/31/2010	21887	Davis, William D.		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$430.00
Check Total:							\$430.00
36936	08/31/2010	21895	Davis, William D.		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$292.50
Check Total:							\$292.50
36894	08/31/2010	21837	Elliott Electric Supply		MANUAL 199.51.6319.00.999.0.99.0.00	Inv#24-75358-02 & 03 - Supplies	\$67.60
Check Total:							\$67.60
36718	08/05/2010	21790	Enchanted Oaks		MANUAL 199.51.6219.00.999.0.99.0.00	Invoice #1758 - Mowing charge	\$60.00
Check Total:							\$60.00
36717	08/05/2010	21789	Eustace ISD		MANUAL 199.41.6399.00.702.0.99.0.00	Petty Cash used-purchased	\$6.50
Check Total:							\$6.50
36895	08/31/2010	21838	Farmer Brothers		MANUAL 461.36.6399.00.103.0.99.0.00	Inv#53631853 - 8/27/10 Supplies	\$226.32
Check Total:							\$226.32
36896	08/31/2010	21839	Flowers Baking Co. of Tyler		MANUAL 240.35.6341.00.001.0.99.0.00	Food - High School - August	\$156.31
36896	08/31/2010	21839	Flowers Baking Co. of Tyler		MANUAL 240.35.6341.00.101.0.99.0.00	Food - Pri/Int School - August	\$209.58
36896	08/31/2010	21839	Flowers Baking Co. of Tyler		MANUAL 240.35.6341.00.102.0.99.0.00	Food - Middle School - August	\$119.63
Check Total:							\$485.52
36935	08/31/2010	21894	Freeman, Megan		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$255.00
Check Total:							\$255.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.001.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$10,579.51
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.001.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$1,035.70
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.001.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$9.57
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.101.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$7,691.21
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.102.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$5,904.63
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.102.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$1,130.50
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.102.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$111.06
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.102.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$15.39
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.103.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$4,974.61
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$1,446.18
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$22.27
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$375.70
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$659.99
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$300.09
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Inv#10900619-Svc 8/3 - 9/1/10 -	\$242.93
36952	08/31/2010	21918	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.A.EP	Inv#10900619-Svc 8/3 - 9/1/10 -	\$323.30
Check Total:							\$34,822.64
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$6,732.28
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$1,030.60
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.001.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$9.56
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.101.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$4,066.58
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$3,783.78
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$865.62
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$110.98
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.102.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$15.38
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.103.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$3,014.01
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$1,411.06
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$22.25
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$332.56
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$511.88
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$481.77

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.0.00	Acct#55316-2 Inv#10733141-4	\$175.21
36731	08/12/2010	21802	Gexa Energy		MANUAL 199.51.6257.00.999.0.99.A.EP	Acct#55316-2 Inv#10733141-4	\$274.25
Check Total:							\$22,837.77
36834	08/30/2010	21822	Goodwin-Lasiter, Inc.		MANUAL 199.81.6629.02.001.0.99.0.00	New HS Gym-G-L Job #2212003	\$338.77
Check Total:							\$338.77
36945	08/31/2010	21904	Green, Bob		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Var FB 8/27/10 vs	\$85.00
Check Total:							\$85.00
36942	08/31/2010	21901	Hance, Aaron		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating JV FB 8/26/10 vs	\$86.00
Check Total:							\$86.00
36916	08/31/2010	21875	Hardy & Atherton, P.C.		MANUAL 199.41.6211.00.701.0.99.0.00	Inv#21922 General Svc June 10	\$112.50
Check Total:							\$112.50
36720	08/05/2010	21791	Hardy & Atherton, P.C.		MANUAL 199.41.6211.00.701.0.99.0.00	Inv#21791, Gen	\$118.75
Check Total:							\$118.75
36831	08/25/2010	21820	Henderson County 4-H Council		MANUAL 865.00.2190.00.001.0.00.0.18	High School - FFA-10 Goat Tags	\$80.00
Check Total:							\$80.00
36953	08/31/2010	21919	Henderson County Appraisal District		MANUAL 199.41.6213.00.703.0.99.0.00	4th Qtr Cost Share Allocation	\$29,337.75
Check Total:							\$29,337.75
36938	08/31/2010	21897	Jackson, Margaret		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$262.00
Check Total:							\$262.00
36920	08/31/2010	21879	Kellow, Elizabeth		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating VB 8/17/10 vs Athens	\$68.00
Check Total:							\$68.00
36897	08/31/2010	21840	Kirby Chemical & Restaurant Supply		MANUAL 240.35.6249.00.101.0.99.0.00	Inv#V26329001-Maint & Repair -	\$287.00
36897	08/31/2010	21840	Kirby Chemical & Restaurant Supply		MANUAL 240.35.6249.00.101.0.99.0.00	Inv#V26294003-Maint & Repair -	\$850.49
36897	08/31/2010	21840	Kirby Chemical & Restaurant Supply		MANUAL 240.35.6249.00.101.0.99.0.00	Inv#V26294001-Maint & Repair -	\$227.00
Check Total:							\$1,364.49

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36898	08/31/2010	21841	Kirby Chemical & Restaurant Supply		MANUAL 240.35.6342.00.102.0.99.0.00	Inv#922667-Dish Machine Lease	\$78.96
Check Total:							\$78.96
36899	08/31/2010	21842	Kirby Chemical & Restaurant Supply		MANUAL 240.35.6249.00.102.0.99.0.00	Inv#924382 - Maint & Repair @	\$150.00
Check Total:							\$150.00
36900	08/31/2010	21843	Kirby Chemical & Restaurant Supply		MANUAL 240.35.6249.00.101.0.99.0.00	Installing Ovens- Pri -	\$690.00
Check Total:							\$690.00
36808	08/20/2010	21815	L-1		MANUAL 199.13.6219.00.999.0.99.0.00	Fingerprinting - Lisa Aycock	\$50.20
Check Total:							\$50.20
36761	08/17/2010	21807	L-1		MANUAL 199.13.6219.00.999.0.99.0.00	Fingerprinting - Casey Espinosa	\$50.20
Check Total:							\$50.20
36762	08/17/2010	21808	L-1		MANUAL 199.13.6219.00.999.0.99.0.00	Fingerprinting - Tracie West	\$50.20
Check Total:							\$50.20
36763	08/17/2010	21809	L-1		MANUAL 199.13.6219.00.999.0.99.0.00	Fingerprinting - Julie Griffith	\$50.20
Check Total:							\$50.20
36901	08/31/2010	21844	Labatt Food Services		MANUAL 240.35.6341.00.001.0.99.0.00	August Invoices - Food - High	\$5,294.37
36901	08/31/2010	21844	Labatt Food Services		MANUAL 240.35.6341.00.101.0.99.0.00	August Invoices - Food - Primary	\$8,975.88
36901	08/31/2010	21844	Labatt Food Services		MANUAL 240.35.6341.00.102.0.99.0.00	August Invoices - Food - Middle	\$4,814.61
36901	08/31/2010	21844	Labatt Food Services		MANUAL 240.35.6342.00.001.0.99.0.00	August Invoices - Non Food -	\$846.54
36901	08/31/2010	21844	Labatt Food Services		MANUAL 240.35.6342.00.101.0.99.0.00	August Invoices - Non Food -	\$982.88
36901	08/31/2010	21844	Labatt Food Services		MANUAL 240.35.6342.00.102.0.99.0.00	August Invoices - Non Food -	\$722.85
Check Total:							\$21,637.13
36925	08/31/2010	21884	Lee, Tammy		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$250.00
Check Total:							\$250.00
36927	08/31/2010	21886	Lee, Tammy		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$460.00
Check Total:							\$460.00
36931	08/31/2010	21890	Lee, Tammy		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$250.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$250.00
36929	08/31/2010	21888	Lindsey, Brenda		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$220.00
Check Total:							\$220.00
36923	08/31/2010	21882	Lindsey, Brenda		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$435.00
Check Total:							\$435.00
36950	08/31/2010	21909	Marshall, Lamorris		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 8/30/10 vs	\$125.00
Check Total:							\$125.00
36943	08/31/2010	21902	Mast, Timothe		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating JV FB 8/26/10 vs	\$50.00
Check Total:							\$50.00
36921	08/31/2010	21880	Mattingly, Kim		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Var VB 8/17/10	\$94.50
Check Total:							\$94.50
36949	08/31/2010	21908	Mattingly, Kim		MANUAL 199.36.6217.29.102.0.91.0.00	Officiating MS VB 8/30/10 vs	\$109.50
Check Total:							\$109.50
36917	08/31/2010	21876	MediaOne LLC		MANUAL 199.41.6499.00.702.0.99.0.00	Inv#83110 Public Notice Budget	\$199.50
Check Total:							\$199.50
36918	08/31/2010	21877	Memories of Elegance		MANUAL 199.41.6499.00.702.0.99.0.00	Inv#336 8/26/10 Kolbey Moss	\$65.00
36918	08/31/2010	21877	Memories of Elegance		MANUAL 461.36.6399.00.103.0.99.0.00	Inv#333 8/26/10 Kolbey Moss	\$75.00
Check Total:							\$140.00
36902	08/31/2010	21845	Oak Farms - Dallas		MANUAL 240.35.6341.00.001.0.99.0.00	August Invoices - Milk Delivery -	\$495.22
36902	08/31/2010	21845	Oak Farms - Dallas		MANUAL 240.35.6341.00.101.0.99.0.00	August Invoices - Milk Delivery -	\$1,876.82
36902	08/31/2010	21845	Oak Farms - Dallas		MANUAL 240.35.6341.00.102.0.99.0.00	August Invoices - Milk Delivery -	\$634.51
Check Total:							\$3,006.55
36930	08/31/2010	21889	Oates, Cathy A.		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$272.00
Check Total:							\$272.00
36934	08/31/2010	21893	Oates, Cathy A.		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$346.00
Check Total:							\$346.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36937	08/31/2010	21896	Pearson, Rachel		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$295.50
Check Total:							\$295.50
36904	08/31/2010	21847	PFS Distribution Corp		MANUAL 240.35.6219.00.999.0.99.0.00	Inv#912451474 - Commodity	\$141.12
Check Total:							\$141.12
36769	08/17/2010	21810	Prosperity Bank		MANUAL 199.36.6399.30.999.0.91.0.00	Tournament Supplies	\$200.00
Check Total:							\$200.00
36879	08/31/2010	21826	Prosperity Bank		MANUAL 240.00.5751.00.101.0.00.0.00	Start-Up Money - For Cash	\$25.00
Check Total:							\$25.00
36911	08/31/2010	21857	Red Hat Rentals		MANUAL 199.81.6629.04.999.0.99.0.00	Invocie #224592 - Trencher	\$363.20
Check Total:							\$363.20
36729	08/11/2010	21801	Region VII ESC		MANUAL 199.51.6256.00.001.0.99.0.00	Inv#031578-Int	\$123.50
36729	08/11/2010	21801	Region VII ESC		MANUAL 199.51.6256.00.101.0.99.0.00	Inv#031578-Int	\$123.50
36729	08/11/2010	21801	Region VII ESC		MANUAL 199.51.6256.00.102.0.99.0.00	Inv#031578-Int	\$123.50
36729	08/11/2010	21801	Region VII ESC		MANUAL 199.51.6256.00.103.0.99.0.00	Inv#031578-Int	\$123.50
36729	08/11/2010	21801	Region VII ESC		MANUAL 199.51.6256.00.999.0.99.0.00	Inv#031578-Int	\$123.50
Check Total:							\$617.50
36946	08/31/2010	21905	Richey, Chad		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Var FB 8/27/10 vs	\$85.00
Check Total:							\$85.00
36932	08/31/2010	21891	Roberts, Wanda		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$280.00
Check Total:							\$280.00
36926	08/31/2010	21885	Roberts, Wanda		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$210.00
Check Total:							\$210.00
36955	08/31/2010	21920	Rounder's Pizza		MANUAL 240.35.6341.00.001.0.99.0.00	Inv#614028 HS Pizza May 2010	\$1,498.00
Check Total:							\$1,498.00
36835	08/30/2010	21823	RPR Construction Co., Inc.		MANUAL 199.81.6629.02.001.0.99.0.00	New HS Gym-Pay App #21	\$31,459.20
Check Total:							\$31,459.20

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36907	08/31/2010	21852	Shell Fleet Plus		MANUAL 199.34.6311.00.999.0.99.0.00	Inv#79087938008-Svc7/14 -	\$458.42
36907	08/31/2010	21852	Shell Fleet Plus		MANUAL 199.51.6311.00.999.0.99.0.00	Inv#79087938008-Svc7/14 -	\$511.80
Check Total:							\$970.22
36924	08/31/2010	21883	Spain, Whitney		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$420.00
Check Total:							\$420.00
36940	08/31/2010	21899	Starkes, Daryl		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating JV FB 8/26/10 vs	\$50.00
Check Total:							\$50.00
36830	08/25/2010	21819	State Fair of Texas (Dallas)		MANUAL 865.00.2190.00.001.0.00.0.18	High School - FFA-Entry Fee	\$270.00
Check Total:							\$270.00
36910	08/31/2010	21856	Stitches Galore and More LLC		MANUAL 461.36.6399.00.102.0.99.0.00	Inv#354038-T-Shirts for Middle	\$326.00
Check Total:							\$326.00
36951	08/31/2010	21910	Story-Wright		MANUAL 240.35.6399.00.999.0.99.0.00	Inv#131189 - Tinted Selfsealed	\$99.98
Check Total:							\$99.98
36954	08/31/2010	21921	Texas Department of Public Safety		MANUAL 199.41.6219.00.702.0.99.0.00	Inv#CR-11008-0668 -	\$14.00
Check Total:							\$14.00
36691	08/03/2010	21785	Texas Tech University		MANUAL 199.00.5741.00.000.0.00.0.00	Rhoades Scholarship-Joshua	\$500.00
Check Total:							\$500.00
36692	08/03/2010	21786	Texas Tech University		MANUAL 199.00.5741.00.000.0.00.0.00	Rhoades Scholarship-Jacob	\$500.00
Check Total:							\$500.00
36939	08/31/2010	21898	Thomas, Kerri		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$185.00
Check Total:							\$185.00
36922	08/31/2010	21881	Thomas, Kerri		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Var VB 8/17/10	\$95.00
Check Total:							\$95.00
36944	08/31/2010	21903	Thompson, Rick		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Var FB 8/27/10 vs	\$141.00
Check Total:							\$141.00
36905	08/31/2010	21848	UniFirst Holdings, L.P.		MANUAL 199.34.6219.00.999.0.23.0.00	Inv#828	\$150.40

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36905	08/31/2010	21848	UniFirst Holdings, L.P.		MANUAL 199.51.6249.UF.999.0.99.0.00	Inv#828	\$102.83
Check Total:							\$253.23
36906	08/31/2010	21849	Universal Time Equipment Company		MANUAL 199.51.6249.00.999.0.99.0.00	Annual Inspec-All	\$1,433.81
Check Total:							\$1,433.81
36809	08/20/2010	21816	University of Texas At Tyler		MANUAL 829.00.5742.00.000.0.00.0.00	EL Kirk Scholarship-Julia Lucas	\$500.00
Check Total:							\$500.00
36957	08/31/2010	21923	UPS Store #4503		MANUAL 199.41.6399.00.750.0.99.0.00	Inv#6327 - Shipping Charge	\$9.66
Check Total:							\$9.66
36727	08/11/2010	21799	UTA Scholarship		MANUAL 199.00.5741.00.000.0.00.0.00	RhoadesScholarship-TaylorSno	\$1,000.00
Check Total:							\$1,000.00
36956	08/31/2010	21922	Van Zandt County Appraisal District		MANUAL 199.41.6213.00.703.0.99.0.00	Tax Appraisal And Collection-4th	\$211.35
Check Total:							\$211.35
36941	08/31/2010	21900	Winn, Tres		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating JV FB 8/26/10 vs	\$50.00
Check Total:							\$50.00
36933	08/31/2010	21892	Withrow, Lori		MANUAL 199.36.6217.30.999.0.91.0.00	Officiating Var VB Tourney	\$306.00
Check Total:							\$306.00
36948	08/31/2010	21907	Woodrum, Clifton		MANUAL 199.36.6217.29.001.0.91.0.00	Officiating Var FB 8/27/10 vs	\$85.00
Check Total:							\$85.00
36888	08/31/2010	21831	Xerox Corp.		MANUAL 199.11.6269.00.999.0.11.0.00	EEA-016783 - Color Copier -	\$567.83
Check Total:							\$567.83
36889	08/31/2010	21832	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	DUX-272360 - Color Copier -	\$1,072.42
Check Total:							\$1,072.42
36919	08/31/2010	21878	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	Copier Lease Charges thru	\$5,353.49
Check Total:							\$5,353.49
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTD-081574 - Admin Inv	\$352.14

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WRT-031431 - SSO -	\$254.82
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTD-057616 - Pri -	\$575.16
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTD-059198 - Pri Lib -	\$297.95
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTM-780458 - Pri -	\$545.39
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WRT-031418 - Int -	\$254.79
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTM-780417 - Int -	\$545.49
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTM-780447 - Int -	\$605.52
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTD-057139 - MS -	\$340.17
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTD-058120 - MS -	\$340.17
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTD-081556 - MS -	\$352.63
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	TFW-017832 - HS Band -	\$86.10
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTD-590715 - HS -	\$467.31
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTM-779637 - HS -	\$582.41
36887	08/31/2010	21830	Xerox Corporation		MANUAL 199.11.6269.00.999.0.11.0.00	WTM-780468 - HS -	\$605.52
Check Total:							\$6,205.57
Manual Checks Total:							\$190,479.40

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
199							\$1,436.30
240							\$109.20
199							\$2,172.33
411							\$1,146.78
199							\$3,973.50
829							\$500.00
199							\$33,714.12
411							\$286.05
199							\$4,485.75
240							\$346.44
199							\$9,386.34
461							\$232.13
199							\$57.00
461							\$84.53
199							\$143.00
240							\$78.81
199							\$55.00
461							\$293.09
199							\$1,161.98
266							\$1,595.00
199							\$389.52
240							\$389.52
411							\$481.30
199							\$7,887.88
240							\$804.90
199							\$7,068.19
461							\$226.32
199							\$628.69
240							\$485.52
199							\$60,534.19
865							\$80.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
199			\$29,359.81				
461			\$270.00				
199			\$9,394.32				
865			\$80.00				
199			\$5,810.58				
240			\$2,283.45				
199			\$200.80				
240			\$21,637.13				
199			\$3,386.80				
865			\$150.00				
461			\$685.86				
199			\$199.50				
266			\$1,911.00				
199			\$65.00				
461			\$268.33				
199			\$1,511.55				
411			\$1,122.61				
199			\$200.00				
411			\$122.56				
240			\$74.13				
199			\$509.78				
240			\$3,006.55				
199			\$1,293.40				
266			\$1,757.69				
240			\$141.12				
199			\$3,072.12				
499			\$1,439.57				
199			\$5,215.05				
279			\$1,022.00				
499			\$12,890.25				
411			\$2,726.48				
199			\$980.06				

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
411			\$849.85				
199			\$1,364.16				
240			\$410.00				
461			\$50.70				
199			\$1,493.75				
461			\$259.00				
199			\$1,052.12				
461			\$44.77				
199			\$777.50				
240			\$140.00				
199			\$320.00				
240			\$1,539.50				
199			\$575.00				
240			\$1,498.00				
199			\$41,098.58				
865			\$270.00				
461			\$326.00				
240			\$295.52				
199			\$17,732.84				
865			\$326.25				
199			\$5,562.99				
829			\$500.00				
199			\$1,974.63				
266			\$349.38				
199			\$8.63				
865			\$375.00				
461			\$329.40				
199			\$46.20				
461			\$56.00				
199			\$23,492.72				
Fund Totals:			\$356,139.37				

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 08/01/2010 - 08/31/2010

Sort By: Vendor

Fiscal Year: 2009-2010

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$356,139.37