

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2010 - 12/31/2010

Sort By: Vendor

Fiscal Year: 2010-2011

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							
37976	12/03/2010	1139	American Express	Book-11/18CorwinPres	199.41.6399.00.701.1.99.0.00	Book Purchase from Corwin.com Order #o116810539 "School Budgeting for Hard	\$40.65
						Check Total:	\$40.65
38077	12/09/2010	1153	American Express	Ldngng11/3-4Holcombe	199.11.6399.61.001.1.22.0.00	Lodging - 11/3-4 Dr Holcombe	\$190.18
						Check Total:	\$190.18
38089	12/13/2010	1158	Applebee's	StudentOfMonthOctNov	199.11.6399.08.103.1.11.0.00	Student of month - 18 students -Sept/Oct	\$200.00
						Check Total:	\$200.00
37977	12/03/2010	1139	ASI Computer Technologies	8251278	411.11.6399.00.999.1.11.0.00	Inv#8251278, 8250873 83/76 Hard Drive	\$120.00
						Check Total:	\$120.00
37978	12/03/2010	1139	Athens Daily Review	SubscrRenew2010McCo n	199.12.6329.00.101.1.99.0.00	subscription renewal	\$96.00
						Check Total:	\$96.00
38048	12/07/2010	1144	Athens ENT & Allergy Center	EvalForSpecEd	437.11.6219.00.999.1.23.0.00	Otological and Audiological evaluations for special education students	\$350.00
						Check Total:	\$350.00
38080	12/10/2010	1156	Athens ISD - Softball	EntryFee2/17-19Varsi	199.36.6412.29.001.1.91.0.00	Entry Fees - 2/17-19 Athens Swarmin' Hornet Varsity Softball Tournament	\$225.00
38080	12/10/2010	1156	Athens ISD - Softball	EntryFee3/17&19JV	199.36.6412.29.001.1.91.0.00	Entry Fees - 3/17&19 Swarmin' Hornet JV Softball Tournament	\$225.00
						Check Total:	\$450.00
38138	12/22/2010	1170	ATMOS Energy	DecPmt	199.51.6258.00.001.1.99.0.00	December Estimate Invoice did not arrive in time Acct #411408-0358866-4	\$269.41
38138	12/22/2010	1170	ATMOS Energy	DecPmt	199.51.6258.00.001.1.99.0.00	December Estimate Invoice did not arrive in time Acct #411408-0877301-2	\$52.14
38138	12/22/2010	1170	ATMOS Energy	DecPmt	199.51.6258.00.101.1.99.0.00	December Estimate Invoice did not arrive in time Acct #411408-0736741-0	\$211.71

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38138	12/22/2010	1170	ATMOS Energy	DecPmt	199.51.6258.00.102.1.99.0.00	December Estimate Invoice did not arrive in time Acct #411408-0358864-8	\$196.22
38138	12/22/2010	1170	ATMOS Energy	DecPmt	199.51.6258.00.103.1.99.0.00	December Estimate Invoice did not arrive in time Acct #411408-0736741-0	\$211.71
38138	12/22/2010	1170	ATMOS Energy	DecPmt	199.51.6258.00.999.1.99.0.00	December Estimate Invoice did not arrive in time Acct #411408-0358862-2	\$37.66
38138	12/22/2010	1170	ATMOS Energy	DecPmt	199.51.6258.00.999.1.99.0.00	December Estimate Invoice did not arrive in time Acct #411408-0358868-0	\$30.00
Check Total:							\$1,008.85
38119	12/14/2010	1162	Bailey, Melanie	ReimbSupp12/10WM	199.11.6399.00.103.1.11.0.00	Reimb - 12/10/10 Purchased @ WM craft supplies, clipboards, other	\$130.25
Check Total:							\$130.25
38001	12/07/2010	1143	Barnett, Barry	Bsktbl11/22	199.36.6217.29.001.1.91.0.00	Officiating - 11/22/10 Basketball vs Brownsboro	\$154.04
Check Total:							\$154.04
38162	12/30/2010		Barnett, Barry	BsktblTourney12/2&3	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2&3	\$220.00
Check Total:							\$220.00
38076	12/09/2010	1152	Beasley, Janice	ReimbMls&Prkng11/30	199.13.6411.00.999.1.99.0.00	Meals- 11/30-12/3 TASA Assessment Conference Austin, Tx	\$61.97
38076	12/09/2010	1152	Beasley, Janice	ReimbMls&Prkng11/30	199.13.6411.00.999.1.99.0.00	Parking - 11/30-12/3 TASA Assessment Conference Austin, Tx	\$74.82
Check Total:							\$136.79
38002	12/07/2010	1143	Becker, Casey	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JB Basketball Tournament	\$80.00
38002	12/07/2010	1143	Becker, Casey	BsktblTourney11/20	199.36.6217.30.999.1.91.0.00	Officiating - 11/20/10 JV Basketball Tournament	\$80.00
38002	12/07/2010	1143	Becker, Casey	JV&VBsktbl11/23	199.36.6217.29.001.1.91.0.00	Officiating - 11/23/10 JV & Varsity Boys Basketball	\$115.50
Check Total:							\$275.50

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38120	12/14/2010	1162	Brown, Keith	Bsktbl12/7	199.36.6217.29.001.1.91.0.00	Officiating - 12/07/10 Boys Basketball vs Palestine & Cross Roads	\$45.00
Check Total:							\$45.00
38159	12/30/2010		Brown, Keith	Bsktbl12/6Mildred	199.36.6217.29.001.1.91.0.00	Officiating Bsktbl 12/6/10 vs Mildred	\$99.84
Check Total:							\$99.84
38163	12/30/2010		Brown, Keith	Bsktbl Tourney 2&3	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2&3	\$220.00
Check Total:							\$220.00
38115	12/14/2010		Brown, Linda	Reimb	865.00.2190.00.001.1.00.0.70	CNA Class-Reimb - Supplies	\$250.00
Check Total:							\$250.00
38164	12/30/2010		Burks, Kenneth	Bsktbl Tourney 12/2	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2	\$110.00
Check Total:							\$110.00
38121	12/14/2010	1162	Bynum, Lisa	Reimb-Candles-Prom	865.00.2190.00.001.1.00.0.99	decorations for Prom 2010-11 non flame candles	\$28.95
38121	12/14/2010	1162	Bynum, Lisa	Reimb-PromAndersons	865.00.2190.00.001.1.00.0.99	decorations Prom 2010-11(Anderson's)	\$320.20
Check Total:							\$349.15
38090	12/14/2010	1159	Cade-Hill, Angela	ClsmObsvNov2010	437.11.6219.00.999.1.23.0.00	Classroom observations, analysis data report writing for two students at EISD	\$750.00
Check Total:							\$750.00
37979	12/03/2010	1139	Capital One F.S.B.	WM11/30CarSeats	199.34.6399.00.999.1.23.0.00	purchased @ WM - 11/30/10 two child safety seats for special needs students (2)	\$105.00
Check Total:							\$105.00
37980	12/03/2010	1139	Capital One F.S.B.	WM11/29EnergyBus	461.36.6399.00.101.1.99.0.00	Purchased @ WM-11/29/10 Snacks for the book club - - - "Energy Bus"	\$23.52
Check Total:							\$23.52
37991	12/06/2010	1140	Capital One F.S.B.	SantaPics&PartySupp	461.36.6399.00.101.1.99.0.00	Poinsettia for Santa pictures	\$40.00

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37991	12/06/2010	1140	Capital One F.S.B.	SantaPics&PartySupp	461.36.6399.00.101.1.99.0.00	chocolate	\$30.00
37991	12/06/2010	1140	Capital One F.S.B.	SantaPics&PartySupp	461.36.6399.00.101.1.99.0.00	Misc items for Faculty Christmas Party	\$62.00
37991	12/06/2010	1140	Capital One F.S.B.	SantaPics&PartySupp	461.36.6399.00.101.1.99.0.00	Peppermints for the pictures with Santa	\$20.00
Check Total:							\$152.00
38003	12/07/2010	1143	Capital One F.S.B.	Hernandez12/6&Supp	865.00.2190.00.001.1.00.0.37	luncheon @ Hernandez for cast and crew of Alice in Wonderland \$160.00	\$202.48
Check Total:							\$202.48
38004	12/07/2010	1143	Capital One F.S.B.	Tables&ChairsHS	199.11.6399.00.001.1.11.0.00	encumber funds for tables for lunchroom	\$6.48
38004	12/07/2010	1143	Capital One F.S.B.	Tables&ChairsHS	199.11.6399.00.001.1.11.0.IC	3 dining room sets and buffet encumber funds for tables for lunchroom	\$1,359.02
Check Total:							\$1,365.50
38068	12/09/2010	1155	Capital One F.S.B.	LdngnHyatt1/27-30	199.36.6412.32.001.1.99.O.AP	Lodging - 1/27-30 Hyatt - Deposit 11/30 Theaterfest & Auditions 2011	\$542.34
Check Total:							\$542.34
38073	12/09/2010	1150	Capital One F.S.B.	FlaviaCoffee-Admin	199.13.6399.00.999.1.99.0.00	Flavia Order Coffee & Hot Chocolate	\$112.98
38073	12/09/2010	1150	Capital One F.S.B.	FlaviaCoffee-Admin	199.41.6399.00.701.1.99.0.00	Flavia Order Coffee & Hot Chocolate	\$113.00
38073	12/09/2010	1150	Capital One F.S.B.	FlaviaCoffee-Admin	199.41.6399.00.750.1.99.0.00	Flavia Order Coffee & Hot Chocolate	\$112.98
Check Total:							\$338.96
38074	12/09/2010	1151	Capital One F.S.B.	Amazon11/3UIL Calc	199.36.6399.39.001.1.99.U.IL	purchase scientific calculators for UIL events HP 33 (to be purchased on Amazon.com)	\$128.67
Check Total:							\$128.67
38075	12/09/2010	1151	Capital One F.S.B.	WM12/3ChrstmSupp	461.36.6399.00.101.1.99.0.00	Additoinal monies needed for facutly Christmas party	\$50.00
Check Total:							\$50.00

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38122	12/14/2010	1162	Capital One F.S.B.	Sams12/10	461.36.6399.00.102.1.99.0.00	Purchased@Sam's Online 12/10/10 Coffee in pre measured packets	\$106.92	
							Check Total:	\$106.92
38123	12/14/2010	1162	Capital One F.S.B.	PerfAttnndnceWM12/10	199.11.6399.00.103.1.11.0.00	Perfect Attendance drinks 3rd six weeks Purchased @ WM 12/10/10	\$98.61	
							Check Total:	\$98.61
38005	12/07/2010	1143	Carmona, Fernando	Bsktbl11/22Malakoff	199.36.6217.29.001.1.91.0.00	Officiating - 11/22/10 Basketball vs Malakoff	\$99.71	
							Check Total:	\$99.71
38071	12/09/2010	1149	Carnes, Craig	SantaPicturesDonatio	461.36.6399.00.101.1.99.0.00	Donation for playing Santa and taking pictures with all our kiddos	\$50.00	
							Check Total:	\$50.00
38081	12/10/2010	1156	Cassell, DaLinda	ReimbTourneySupp	199.36.6399.30.999.1.91.0.00	Reimbursement - Nov&Dec Tournament Supplies & Food for Hospitality Room	\$170.25	
							Check Total:	\$170.25
38091	12/14/2010	1159	Castillo, Claudia	MlgReimbNov2010	437.31.6411.00.999.1.23.0.00	Travel to provide diag services for SSA schools for month of November, 2010 843 miles	\$365.96	
							Check Total:	\$365.96
38006	12/07/2010	1143	Cato, Mindy	VB10/19BlmgGrv	199.36.6217.29.001.1.91.0.00	Officiating - 10/19/10 Volleyball Vs Blooming Grove	\$100.00	
							Check Total:	\$100.00
37992	12/06/2010	1140	Employee Vendor	263	266.53.6219.00.999.1.99.0.00	Invoice #263 - Dec 1, 2010 WebMaster Services January 1 - February 28, 2011	\$820.00	
							Check Total:	\$820.00
37981	12/03/2010	1139	CDW-G	VMW6316	199.53.6399.00.999.1.99.0.00	Invoice 3VMW6316 LLST625-02M Fiber Jumpers	\$100.00	
37981	12/03/2010	1139	CDW-G	VMW6316	411.11.6399.00.999.1.11.0.00	Invoice #VMW6316 1539666 Advan SFP 91	\$980.00	
							Check Total:	\$1,080.00
38124	12/14/2010	1162	Cedar Creek LakeArea Chamber of Commerce	MbshpHolcombe2010	199.41.6499.00.701.1.99.0.00	Membership Dues - 2011 Chamber of Commerce Coy Holcombe	\$250.00	
							Check Total:	\$250.00

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38135	12/17/2010	1168	Cellular One	360338707-11/5-12/4	437.51.6259.00.999.1.99.0.00	Phone services for SSA office for 11/5-12/4	\$149.65
Check Total:							\$149.65
38139	12/22/2010	1170	Cellular One	360315567	199.51.6256.00.999.1.99.0.00	District Cell Phone Usage December Payment 11/05 - 12/04/10	\$516.62
Check Total:							\$516.62
38049	12/07/2010	1144	Century Link	903-677-7373-554	437.51.6259.00.999.1.99.0.00	Local phone services for SSA office, 11/22-12-21/10	\$202.04
Check Total:							\$202.04
38140	12/22/2010	1170	Century Link	DecPmt	199.51.6256.00.101.1.99.0.00	December Estimate Invoice did not arrive in time 425-4523 - High School	\$39.68
38140	12/22/2010	1170	Century Link	DecPmt	199.51.6256.00.101.1.99.0.00	December Estimate Invoice did not arrive in time 425-4694 - Primary	\$39.66
38140	12/22/2010	1170	Century Link	DecPmt	199.51.6256.00.102.1.99.0.00	December Estimate Invoice did not arrive in time 425-4593 - Middle School	\$39.66
38140	12/22/2010	1170	Century Link	DecPmt	199.51.6256.00.103.1.99.0.00	December Estimate Invoice did not arrive in time 425-6798 - Intermediate	\$39.66
38140	12/22/2010	1170	Century Link	DecPmt	199.51.6256.00.999.1.99.0.00	December Estimate Invoice did not arrive in time 425-7521 - Transportation	\$42.16
38140	12/22/2010	1170	Century Link	DecPmt	199.51.6256.00.999.1.99.0.00	December Estimate Invoice did not arrive in time 425-2263 - Maintenance	\$75.10
38140	12/22/2010	1170	Century Link	DecPmt	199.51.6256.00.999.1.99.0.00	December Estimate Invoice did not arrive in time 425-8132 - Maintenance	\$47.91
38140	12/22/2010	1170	Century Link	DecPmt	199.51.6256.00.999.1.99.0.00	December Estimate Invoice did not arrive in time 425-5100 - District	\$1,960.52
38140	12/22/2010	1170	Century Link	DecPmt	199.51.6256.00.999.1.99.A.EP	December Estimate Invoice did not arrive in time 425-8041 - DAEP	\$43.16
Check Total:							\$2,327.51
38092	12/14/2010	1159	CenturyLink	LngDstnc-1003709634	437.51.6259.00.999.1.99.0.00	Long Distance Phone Service for 10-28 to11/23/10	\$52.62
Check Total:							\$52.62

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38007	12/07/2010	1143	Chaney, Milburn	MS FB10/28Maypearl	199.36.6217.29.102.1.91.0.00	Officiating - 10/28/10 MS Football Vs Maypearl	\$70.00
Check Total:							\$70.00
38093	12/14/2010	1159	Chastant, Tiffani	MlgReimbNov2010	437.31.6411.00.999.1.23.0.00	Travel and workshops to provide diag services for month of November, 2010 614 miles	\$268.64
Check Total:							\$268.64
38050	12/07/2010	1144	Chevron and Texaco Business Card Service	7898961888-Dec	437.21.6411.00.999.1.99.0.00	Gas charges for 10/22-11/21/10	\$238.75
Check Total:							\$238.75
38094	12/14/2010	1159	City Of Athens	Water-04-0695-01	437.51.6259.00.999.1.99.0.00	Water and sewage services for 10/20-11/18/10 for SSA office	\$108.48
Check Total:							\$108.48
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.001.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$1,108.13
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.001.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$43.23
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.001.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$94.75
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.101.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$72.50
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.101.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$549.37
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.101.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$276.87
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.102.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$578.75
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.102.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$86.87
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.103.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$283.13

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38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.999.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$75.25
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.999.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$74.37
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.999.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$72.50
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.999.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$84.37
38079	12/09/2010	1154	City of Eustace	DecPmt2010	199.51.6255.00.999.1.99.0.00	Water Usage - 10/15/10 - 11/16/10 December Bill	\$72.50
Check Total:							\$3,472.59
37973	12/02/2010	1138	Clay Ewell Educational Services	LDE Comp&Shirts	199.11.6499.02.001.1.22.0.00	State FFA LDE Competition Entry Fees	\$76.00
Check Total:							\$76.00
38125	12/14/2010	1162	Clay Ewell Educational Services	Subscription2010	199.11.6399.02.001.1.22.0.00	Agricultural Experience Tracker-Student Recordbook System (Annual Subscription)	\$400.00
Check Total:							\$400.00
38153	12/30/2010		Coffey, Bill	FB Plyff 11/27	199.00.5743.00.000.1.00.0.00	Officiating FB Playoff 11/27 Chilton/MtEnterprise	\$70.00
Check Total:							\$70.00
38008	12/07/2010	1143	Connor, Otis Wayne	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$120.00
Check Total:							\$120.00
38141	12/22/2010	1170	Consolidated Communications	9034252263	199.51.6256.00.001.1.99.0.00	Long Distance Service - Dec Pmt Acct #903-425-2263/0 Svc Date 12/06/10 - 1/05/11	\$39.46
38141	12/22/2010	1170	Consolidated Communications	9034252263	199.51.6256.00.101.1.99.0.00	Long Distance Service - Dec Pmt Acct #903-425-2263/0 Svc Date 12/06/10 - 1/05/11	\$29.64
38141	12/22/2010	1170	Consolidated Communications	9034252263	199.51.6256.00.102.1.99.0.00	Long Distance Service - Dec Pmt Acct #903-425-2263/0 Svc Date 12/06/10 - 1/05/11	\$7.79
38141	12/22/2010	1170	Consolidated Communications	9034252263	199.51.6256.00.103.1.99.0.00	Long Distance Service - Dec Pmt Acct #903-425-2263/0 Svc Date 12/06/10 - 1/05/11	\$48.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38141	12/22/2010	1170	Consolidated Communications	9034252263	199.51.6256.00.999.1.99.0.00	Long Distance Service - Dec Pmt Acct #903-425-2263/0 Svc Date 11/06/10 - 12/05/10	\$60.62	
							Check Total:	\$185.95
38062	12/08/2010	1145	Cook, James Haskell	Reimb-Insp12/6	199.34.6499.00.999.1.99.0.00	Reimb - Vehicle Inspection Security Car	\$14.50	
							Check Total:	\$14.50
38126	12/14/2010	1162	Creative Graphics	T-Shirts	461.36.6399.00.101.1.99.0.00	Bulldog Brigade t*shirts	\$130.00	
							Check Total:	\$130.00
38152	12/30/2010		Dally, Tom	FB Plyff 11/27	199.00.5743.00.000.1.00.0.00	Officiating FB Playoff 11/27 Chilton/MtEnterprise	\$70.00	
							Check Total:	\$70.00
38095	12/14/2010	1159	Dean, D. J.	MlgReimbNov2010	437.11.6411.00.999.1.23.0.00	Travel to provide VI and O&M services for the month of November, 2010 714 mile	\$303.45	
							Check Total:	\$303.45
37982	12/03/2010	1139	DerbyTech, Inc. dba CIPAFILTER	221231	199.53.6249.00.999.1.99.0.00	Annual Maintenance for CIPAFILTER September 1, 2010 to August 30,	\$600.00	
							Check Total:	\$600.00
38096	12/14/2010	1159	Deupree, Kathy	MlgReimbNov2010	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy sevices for month of November, 2010 358 miles	\$152.15	
							Check Total:	\$152.15
38174	12/31/2010		DiBari, Michelle	Refund-Fndrsr	865.00.2190.00.001.1.00.0.34	Fundraiser refund	\$60.00	
							Check Total:	\$60.00
38097	12/14/2010	1159	East Texas Alarm, Inc.	464857	437.51.6249.01.999.1.99.0.00	Monitor alarm system for SSA office for Decembe, 2010 Inv. # 464857	\$22.00	
							Check Total:	\$22.00
38051	12/07/2010	1144	East Texas Occupational Therapy Services	Dec2010	437.11.6219.00.999.1.23.0.00	Occupational Therapy Services for December 2010	\$10,000.00	
							Check Total:	\$10,000.00
38082	12/10/2010	1156	Edgewood ISD	JV Tourney12/9-11	199.36.6412.29.001.1.91.0.00	Entry Fee - 12/9-11 JV Basketball Tourney Girls - Edgewood	\$200.00	
							Check Total:	\$200.00

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Exclude Voided Checks

Exclude Manual Checks

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37993	12/06/2010	1140	Education 2020	VirtualClassroom2010	266.11.6399.00.999.1.30.0.00	E 2020 Virtual Classroom Online July 2010 - July 2011	\$15,000.00
Check Total:							\$15,000.00
38098	12/14/2010	1159	Estep, Edith	MlgReimb8/23-12/3	437.34.6411.00.999.1.23.0.00	Private Transportation of child 8/23-12/3/10 for 53 days @ .25 mile	\$424.00
Check Total:							\$424.00
38117	12/14/2010	1160	Eustace Tire Shop	322673	199.51.6249.00.999.1.99.0.00	Inv. 322673 Repair Left Rear Tire-Maint Truck	\$24.00
Check Total:							\$24.00
37994	12/06/2010	1140	Express Industries Corporation	Fundraiser-Band2010-	865.00.2190.00.001.1.00.0.13	pay for band fundraiser items	\$4,703.35
Check Total:							\$4,703.35
37995	12/06/2010	1140	Felty, Todd	Reimb-CDL	199.34.6499.00.999.1.99.0.00	Reimb - 12/2/10 CDL License Renewal \$61.00	\$36.00
Check Total:							\$36.00
38009	12/07/2010	1143	Ferguson, Dan	VarFB10/29Maypearl	199.36.6217.29.001.1.91.0.00	Officiating - 10/29/10 Varsity Football Vs Maypearl	\$75.00
Check Total:							\$75.00
38127	12/14/2010	1162	Ferris Independent School Dist.	EntryFee12/11Bsktbl	199.36.6499.29.001.1.91.0.00	Entry Fee - 12/11/10 Tournament Ferris ISD	\$300.00
Check Total:							\$300.00
38146	12/30/2010	1172	First Choice Power	655001202871765	437.51.6259.00.999.1.99.0.00	Electrical services for SSA office 10/27 - 11/29/10	\$760.75
Check Total:							\$760.75
38052	12/07/2010	1144	Flaghouse	P04097690101	437.11.6399.02.999.1.23.0.00	Supplies for visually impaired students to be reimbursed by Region VII	\$133.17
Check Total:							\$133.17
38145	12/30/2010	1171	Flowers Baking Co. of Tyler	NovInvoices2010	240.35.6341.00.001.1.99.0.00	Food- High School Invoice # 94051078, 94051190, 94051312, 94051430, 94051563,	\$258.88
38145	12/30/2010	1171	Flowers Baking Co. of Tyler	NovInvoices2010	240.35.6341.00.101.1.99.0.00	Food- Primary/Intermediate Schools Invoice #94051076, 94051188,	\$665.59

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38145	12/30/2010	1171	Flowers Baking Co. of Tyler	NovInvoices2010	240.35.6341.00.102.1.99.0.00	Food- Middle School Invoice # 94051314, 94051421, 94051559, 94051987	\$221.96
Check Total:							\$1,146.43
38010	12/07/2010	1143	Foisey, Keith	JV FB10/21Grandview	199.36.6217.29.001.1.91.0.00	Officiating - 10/21/10 JV Football Vs Grandview	\$50.00
38010	12/07/2010	1143	Foisey, Keith	MS/JVFB11/04	199.36.6217.29.102.1.91.0.00	Officiating - 11/04/10 MS/JV Football Vs Dallas Life Oak	\$110.00
38010	12/07/2010	1143	Foisey, Keith	SM FB10/28	199.36.6217.29.102.1.91.0.00	Officiating - 10/28/10 MS Football Vs Maypearl	\$80.00
Check Total:							\$240.00
38072	12/09/2010		Foster, Lillian	refund-LibBookFound	865.00.2190.00.001.1.00.0.19	High School - Library-Refun-LibraryBookFound	\$11.75
Check Total:							\$11.75
38099	12/14/2010	1159	Franks Quality Janitorial Service	132	437.51.6249.00.999.1.99.0.00	Custodial and Office Maintenance	\$400.00
Check Total:							\$400.00
37983	12/03/2010	1139	Frankston I.S.D.	EntryFee12/9-11	199.36.6412.29.001.1.91.0.00	Entry Fee - 12/9-11 Boys Basketball Tournament	\$150.00
Check Total:							\$150.00
38011	12/07/2010	1143	Freeman, Megan	VB10/30CrossRoads	199.36.6217.29.001.1.91.0.00	Officiating - 10/30/10 Volleyball Warm Up Game	\$35.00
Check Total:							\$35.00
38083	12/10/2010	1156	Fruitvale ISD	EntryFee12/9-1Bsktbl	199.36.6412.29.001.1.91.0.00	Entry Fee - 12/9-11 Fruitvale Varsity Basketball	\$100.00
Check Total:							\$100.00
37974	12/03/2010		Gomez, Joe	Sec11/27FB Payoff	199.00.5743.00.000.1.00.0.00	ScrtYFB PlayoffGame-11/27/10MtEnterpri seVsChilton	\$100.00
Check Total:							\$100.00
38100	12/14/2010	1159	Graves, Carol	MlgReimbNov2010	437.11.6411.00.999.1.23.0.00	Travel to provide ARD, HB and VAC services to SSA schools for November, 2010 540 miles	\$229.50
Check Total:							\$229.50

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38012	12/07/2010	1143	Greely, Tabatha	Bsktbl11/22Brownsbor	199.36.6217.29.001.1.91.0.00	Officiating - 11/22/10 Basketball vs Brownsboro	\$80.00
38012	12/07/2010	1143	Greely, Tabatha	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
38012	12/07/2010	1143	Greely, Tabatha	VB10/25BlmGrv	199.36.6217.29.102.1.91.0.00	Officiating - 10/25/10 Volleyball Vs Blooming Grove	\$67.00
Check Total:							\$227.00
38053	12/07/2010	1144	Groom & Sons Hardware	282124	437.51.6316.00.999.1.99.0.00	Repair supplies for SSA office due to flood damage	\$14.99
Check Total:							\$14.99
38013	12/07/2010	1143	Groom, Wayne	Bsktbl11/12Van	199.36.6217.29.001.1.91.0.00	Officiating - 11/12/10 Varsity Girls Basketball vs Van	\$48.90
38013	12/07/2010	1143	Groom, Wayne	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
38013	12/07/2010	1143	Groom, Wayne	BsktblTourney11/20	199.36.6217.30.999.1.91.0.00	Officiating - 11/20/10 JV Basketball Tournament	\$80.00
Check Total:							\$208.90
38165	12/30/2010		Groom, Wayne	BsktblTourney12/3	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 3	\$110.00
Check Total:							\$110.00
38014	12/07/2010	1143	Gunnels, Jeremy	MS/JV FB11/04	199.36.6217.29.102.1.91.0.00	Officiating - 11/04/10 MS/JV Football Vs Dallas Life Oak	\$110.00
Check Total:							\$110.00
38142	12/22/2010	1170	Hardy & Atherton, P.C.	22254	199.41.6211.00.701.1.99.0.00	Invoice #22254 Professional Services for November 2010	\$125.00
Check Total:							\$125.00
38175	12/31/2010		Henderson County Appraisal District	1stQtr-2011	199.41.6213.00.703.1.99.0.00	Tax Appraisal And Collection-1st Quarter 2011	\$29,687.00
Check Total:							\$29,687.00
37999	12/07/2010	1141	Henderson County Arts Council	4thGr12/07Play	461.00.5753.00.103.1.00.0.64	4th grade field trip 12/7	\$230.00
Check Total:							\$230.00

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38128	12/14/2010	1162	Henderson County Shared Services	ExcessFurniture	199.41.6399.00.999.1.23.0.00	Excess Furniture Purchased from Co-Op Per Special Ed Management Board's	\$1,000.00
Check Total:							\$1,000.00
38176	12/31/2010		Henderson County Shared Services	DecPmt	199.93.6492.00.999.1.23.0.00	Henderson Count SSA-December 2010	\$30,695.33
Check Total:							\$30,695.33
38101	12/14/2010	1159	Hendrickson, Kathryn	MlgReimbNov2010	437.31.6411.00.999.1.23.0.00	Travel to provide diag services for November 2010 for 364 miles	\$157.20
Check Total:							\$157.20
38151	12/30/2010		Hendrix, Tim	FB Plyff 11/27	199.00.5743.00.000.1.00.0.00	Officiating FB Playoff 11/27 Chilton/MtEnterprise	\$131.50
Check Total:							\$131.50
37984	12/03/2010	1139	Hernandez Mexican Restaurant	GiftCert-Custodians	461.36.6399.00.101.1.99.0.00	3 gift certificates for Chirstmas. \$10/each for Kathy, Rodney and Harley	\$30.00
Check Total:							\$30.00
38102	12/14/2010	1159	Hookland Loop.com	PPCD Supp	437.11.6399.01.999.1.23.0.00	Supplies for PPCD and SCI special education students	\$37.50
Check Total:							\$37.50
38015	12/07/2010	1143	Horton, Brian	JV FB10/21Grandview	199.36.6217.29.001.1.91.0.00	Officiating - 10/21/10 JV Football Vs Grandview	\$73.00
Check Total:							\$73.00
38129	12/14/2010	1162	liams, Samantha	VB Games Oct/Nov2010	199.36.6217.29.001.1.91.0.00	Working Volleyball Games 2009-10 Season	\$190.00
Check Total:							\$190.00
38016	12/07/2010	1143	Johnson, Jacob	FB10/29Maypearl	199.36.6217.29.001.1.91.0.00	Officiating - 10/29/10 Varsity Football Vs Maypearl	\$75.00
Check Total:							\$75.00
38157	12/30/2010		Johnson, Jacob	FB Plyff 11/27	199.00.5743.00.000.1.00.0.00	Chains @ FB Playoff 11/27 Chilton/MtEnterprise	\$50.00
Check Total:							\$50.00
38017	12/07/2010	1143	Johnston, Brenda	VB10/25BlmGrv	199.36.6217.29.102.1.91.0.00	Officiating - 10/25/10 Volleyball Vs Blooming Grove	\$66.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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38017	12/07/2010	1143	Johnston, Brenda	VB10/30CrossRoads	199.36.6217.29.001.1.91.0.00	Officiating - 10/30/10 Volleyball Warm Up Game	\$67.00	
							Check Total:	\$133.00
38018	12/07/2010	1143	Jolly, Mark	JV FB10/21Grandview	199.36.6217.29.001.1.91.0.00	Officiating - 10/21/10 JV Football Vs Grandview	\$50.00	
							Check Total:	\$50.00
38103	12/14/2010	1159	Jones, Kris	Testing11/29-12/7	437.11.6219.00.999.1.23.0.00	Testing and report writing for 11/29-12/7/10	\$500.00	
							Check Total:	\$500.00
38177	12/31/2010		Kaufman ISD	VB PlayoffExpeses	199.36.6412.29.001.1.91.0.PD	Volleyball Playoff Fees-Rentals & Expenses	\$218.50	
							Check Total:	\$218.50
38084	12/10/2010	1156	Kerens I.S.D.	SftblEntryFee2/24-26	199.36.6412.29.001.1.91.0.00	Entry Fee - 2/24-26 Kerens HS Trinity River Blowout	\$250.00	
							Check Total:	\$250.00
38019	12/07/2010	1143	Kindle, Casey	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00	
38019	12/07/2010	1143	Kindle, Casey	MS Bsktbl11/29	199.36.6217.29.102.1.91.0.00	Officiating - 11/29/10 MS Girls Basketball vs Teague	\$78.43	
							Check Total:	\$158.43
38020	12/07/2010	1143	Kotara, Ronald	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00	
							Check Total:	\$80.00
38063	12/08/2010	1146	Kotara, Ronald	BsktblTourney11/19	199.36.6217.30.999.1.91.0.00	Officiating - 11/19/10 Basketball Tournament 2 Games	\$90.00	
							Check Total:	\$90.00
38166	12/30/2010		Kotara, Ronald	Bsktbl Tourney12/3	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 3	\$110.00	
							Check Total:	\$110.00
38078	12/09/2010		Land Cannon Restoration	457	199.51.6249.00.999.1.99.0.00	Inv#457-repairs to SSA Office-Flooding&WaterDamage	\$5,036.16	
							Check Total:	\$5,036.16

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38021	12/07/2010	1143	Lane, Sandra	VB10/25BlgGrv	199.36.6217.29.102.1.91.0.00	Officiating - 10/25/10 Volleyball Vs Blooming Grove	\$50.00
Check Total:							\$50.00
38054	12/07/2010	1144	LaPoynor ISD	ReimbtY8782	364.11.6639.00.751.1.23.0.00	Stimulus funds materials to be reimbursed for Computer Land	\$6,218.75
Check Total:							\$6,218.75
38022	12/07/2010	1143	Lee, Tammy	VB10/30CrossRoads	199.36.6217.29.001.1.91.0.00	Officiating - 10/30/10 Volleyball Warm Up Game	\$80.00
Check Total:							\$80.00
38023	12/07/2010	1143	Lively, Trey	JV/V Bsktbl11/30Frui	199.36.6217.29.001.1.91.0.00	Officiating - 11/30/10 Varsity & JV Girls Basketball	\$136.00
38023	12/07/2010	1143	Lively, Trey	JV/VBsktbl11/23Kemp	199.36.6217.29.001.1.91.0.00	Officiating - 11/23/10 JV & Varsity Boys Basketball	\$136.00
38023	12/07/2010	1143	Lively, Trey	MS Bsktbl11/29Teague	199.36.6217.29.102.1.91.0.00	Officiating - 11/29/10 MS Girls Basketball vs Teague	\$108.50
Check Total:							\$380.50
38130	12/14/2010	1162	Lively, Trey	Bsktbl12/7Palestine	199.36.6217.29.001.1.91.0.00	Officiating - 12/07/10 Boys Basketball vs Palestine & Cross Roads	\$70.00
Check Total:							\$70.00
38167	12/30/2010		Lively, Trey	Bsktbl Tourney 12/2	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2	\$110.00
Check Total:							\$110.00
38024	12/07/2010	1143	Lockhart, Larry	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
Check Total:							\$80.00
38064	12/08/2010	1146	Lockhart, Larry	BsktblTourney11/19	199.36.6217.30.999.1.91.0.00	Officiating - 11/19/10 Basketball Tournament 3 Games	\$135.00
Check Total:							\$135.00
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	ideal 9" wire strippers	\$43.88
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	irwin vise grip c clamp	\$89.82

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37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	crescent 8" cushion grip adjustable wrench	\$27.94
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	task force 26 piece 3/8" driver socket set	\$59.92
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	kobalt 46 piece 1/4" & 3/8" thru ratchet socket set	\$59.96
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	task force 7" slip joint pliers	\$20.94
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	task force 7" needle nose pliers	\$20.94
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	irwin 18 piece gold oxide w/ drive guide bits	\$59.91
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	duck 10 pack 3/4" econo electric tape	\$4.26
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	duck 3" electricians duct tape	\$23.72
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	hitachi 102 piece drive drill set	\$59.94
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	Kobalt 8" groove joint pliers(channel locks)	\$15.96
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	Kobalt 20 oz. rip claw claw hammer w/angled hammer (tems to be purchased at Lowe;s)	\$39.22
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	Kobalt 4lb. flat engineers hammer(sledge)	\$30.56
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	task force single flint sticker	\$26.90
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	3M 3 pack 220 grit between coats sandpaper	\$15.88
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	porter cable 12 piece socket set	\$26.88

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37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	Kobalt 6"diagonal pliers(wire dikes)	\$71.68	
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	utilitech 80ft. 14/3 SJ Tow yellow/black	\$108.09	
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	utilitech 50 ft outdoor extension cord	\$31.41	
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	2" blue masking tape	\$23.92	
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	crown gallon xylol	\$50.04	
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	3M 5pk 600 grit wet/dry sandpaper	\$15.88	
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.00	greenlee 3 ppiece electrical tester kit	\$39.94	
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.IC	Koblat 11 drawer stainless steel tool chest	\$488.00	
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.IC	lincoln electric 15.5 lb cutting, welding and brozing torch kit	\$356.00	
37985	12/03/2010	1139	Lowe's Companies, Inc.	AgPurchases11/23/10	199.11.6399.02.001.1.22.0.IC	Kobalt 10 drawer 41" stainless steel tool chest	\$376.00	
							Check Total:	\$2,187.59
37986	12/03/2010	1139	Mabank NAPA Auto Parts	140833	199.34.6399.00.999.1.99.0.00	wiper blades for fx	\$10.98	
							Check Total:	\$10.98
38085	12/10/2010	1156	Malakoff Athletics	Pwrlftng1/29/11Mal	199.36.6412.29.001.1.91.0.00	Entry Fee - 1/29/11 Powerlifting Meet 2 teams	\$500.00	
							Check Total:	\$500.00
38104	12/14/2010	1159	Matlock, Mary Anne	MlgReimbNov2010	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy for November, 2010 520 miles	\$221.00	
							Check Total:	\$221.00
38025	12/07/2010	1143	Mattingly, Kim	VB10/25BlmgGrv	199.36.6217.29.102.1.91.0.00	Officiating - 10/25/10 Volleyball Vs Blooming Grove	\$62.00	
							Check Total:	\$62.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38160	12/30/2010		Maulin, Shane	Soccer12/7Heritage	199.36.6217.29.001.1.91.0.00	Officiating Soccer 12/7/10 vs Heritage	\$103.90
Check Total:							\$103.90
38105	12/14/2010	1159	McBride, A. J. , P.T.	MlgReimbNov2010	437.11.6411.00.999.1.23.0.00	To provide physical therapy services for students in the SSA schools November 2010 for 134	\$56.95
Check Total:							\$56.95
38065	12/08/2010	1146	McBroom, Todd	BsktblTourney11/19	199.36.6217.30.999.1.91.0.00	Officiating - 11/19/10 Basketball Tournament 5 Games	\$225.00
Check Total:							\$225.00
38000	12/07/2010	1142	McCarter, Robin	EOY AwardsWM11/26	199.11.6499.09.102.1.11.0.00	Portable DVD Player	\$147.00
38000	12/07/2010	1142	McCarter, Robin	EOY AwardsWM11/26	199.11.6499.09.102.1.11.0.00	Earhook Earphones	\$20.00
38000	12/07/2010	1142	McCarter, Robin	EOY AwardsWM11/26	199.11.6499.09.102.1.11.0.00	Portable 7" TV	\$182.64
38000	12/07/2010	1142	McCarter, Robin	EOY AwardsWM11/26	199.11.6499.09.102.1.11.0.00	Portable DVD bag	\$30.00
38000	12/07/2010	1142	McCarter, Robin	EOY AwardsWM11/26	199.11.6499.09.102.1.11.0.00	8G USB	\$24.00
38000	12/07/2010	1142	McCarter, Robin	EOY AwardsWM11/26	199.11.6499.09.102.1.11.0.00	4GB MP3	\$116.00
Check Total:							\$519.64
37987	12/03/2010	1139	McConathy, Debbie	MlgReimb11/30Tyler	199.13.6411.00.101.1.99.0.00	Mlg Reimb - 11/30/10 AR Workshop - Tyler McConathy, Martin	\$28.40
37987	12/03/2010	1139	McConathy, Debbie	MlgReimb11/30Tyler	199.13.6411.00.103.1.99.0.00	Mlg Reimb - 11/30/10 AR Workshop - Tyler McConathy, Martin	\$14.10
Check Total:							\$42.50
38026	12/07/2010	1143	McConico, Orvin	Bsktbl11/22Brownsbor	199.36.6217.29.102.1.91.0.00	Officiating - 11/22/10 Basketball vs Brownsboro	\$145.02
Check Total:							\$145.02
38116	12/14/2010		McKinney, Evelyn	Reimb-Supp	865.00.2190.00.001.1.00.0.70	CNA Class-Reimb - Supplies	\$250.00
Check Total:							\$250.00
38027	12/07/2010	1143	McKinnon, Danny	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
38027	12/07/2010	1143	McKinnon, Danny	BsktblTourney11/20	199.36.6217.30.999.1.91.0.00	Officiating - 11/20/10 JV Basketball Tournament 4 games	\$160.00
Check Total:							\$240.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38131	12/14/2010	1162	McKinnon, Danny	Bsktbl12/7Palestine	199.36.6217.29.001.1.91.0.00	Officiating - 12/07/10 HS Boys Basketball vs Palestine & Cross Roads	\$76.15	
							Check Total:	\$76.15
38168	12/30/2010		McKinnon, Danny	BsktblTourney12/2&3	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2&3	\$220.00	
							Check Total:	\$220.00
37988	12/03/2010	1139	Meyners, Rusty	Mlgreimb12/01RSCC	411.11.6411.00.999.1.11.0.00	Mlg Reimb - 12/01/10 RSCCC Web Workshp Kilgore, Tx	\$60.35	
							Check Total:	\$60.35
38106	12/14/2010	1159	Montgomery, Lisa	MlgReimb	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy services for November, 2010 595 miles	\$252.87	
							Check Total:	\$252.87
38055	12/07/2010	1144	Moore Medical, LLC	96528905 RI	437.11.6399.01.999.1.23.0.00	Nursing supplies for self-contained elementary unit for gloves/wipes Quote #	\$97.75	
							Check Total:	\$97.75
38070	12/09/2010	1148	Mullen, Karyn	PrinChristmasLnch12/	199.23.6499.00.102.1.99.0.00	Principal Christmas Luncheon 12/9/10 This also included Holcombe	\$180.00	
							Check Total:	\$180.00
38028	12/07/2010	1143	Mundine, Willie	BsktblTourney11/19	199.36.6217.30.999.1.91.0.00	Officiating - 11/19/10 JV Basketball Tournament Plus Mileage	\$148.53	
							Check Total:	\$148.53
38107	12/14/2010	1159	Music Mountain	79261400Dec2010	437.51.6316.00.999.1.99.0.00	Water services for SSA office for 11/17-11/30/10	\$12.64	
							Check Total:	\$12.64
38134	12/15/2010	1163	Myers, Debbie	ReimbChrsmLnch	199.41.6411.00.701.1.99.0.00	Reimbursement Christmas Luncheon Admin Office	\$97.51	
							Check Total:	\$97.51
38056	12/07/2010	1144	National Supply	257462	437.51.6316.00.999.1.99.0.00	Repair on Building for Flood Damage	\$7.17	
							Check Total:	\$7.17

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38147	12/30/2010	1172	NCS Pearson, Inc.	72994413	437.31.6334.00.999.1.23.0.00	Test protocol scoring assist for behavioral evaluations updated	\$288.69
Check Total:							\$288.69
38029	12/07/2010	1143	Oswalt, Doug	JV/V Bsktbl11/30	199.36.6217.29.001.1.91.0.00	Officiating - 11/30/10 Varsity & JV Girls Basketball	\$144.20
Check Total:							\$144.20
38136	12/17/2010	1168	Pam Dowell	ReimbCDL	199.34.6499.00.999.1.99.0.00	Reimb - 2010-11 CDL License Renewal \$61.00	\$36.00
Check Total:							\$36.00
38030	12/07/2010	1143	Parker, Marci	Bsktbl11/12Van	199.36.6217.29.001.1.91.0.00	Officiating - 11/12/10 Varsity Girls Basketball vs Van	\$48.90
38030	12/07/2010	1143	Parker, Marci	BsktblTourney11/19	199.36.6217.30.999.1.91.0.00	Officiating - 11/19/10 JV Basketball Tournament	\$80.00
38030	12/07/2010	1143	Parker, Marci	BsktblTourney11/20	199.36.6217.30.999.1.91.0.00	Officiating - 11/20/10 JV Basketball Tournament	\$80.00
Check Total:							\$208.90
38169	12/30/2010		Parker, Marci	BsktblTourneyDec3	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 3	\$110.00
Check Total:							\$110.00
38031	12/07/2010	1143	Pearson, Rachel	VB10/19BlmgGrv	199.36.6217.29.001.1.91.0.00	Officiating - 10/19/10 Volleyball Vs Blooming Grove	\$100.50
Check Total:							\$100.50
38032	12/07/2010	1143	Peek, Mike	MS FB10/28Maypearl	199.36.6217.29.102.1.91.0.00	Officiating - 10/28/10 MS Football Vs Maypearl	\$70.00
Check Total:							\$70.00
38033	12/07/2010	1143	Perkins, Stephen	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
38033	12/07/2010	1143	Perkins, Stephen	BsktblTourney11/20	199.36.6217.30.999.1.91.0.00	Officiating - 11/20/10 JV Basketball Tournament	\$160.00
Check Total:							\$240.00

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Exclude Voided Checks

Exclude Manual Checks

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38148	12/30/2010	1172	Pitney Bowes	302282	437.21.6399.00.999.1.99.0.00	Invoice #302282 Postage Meter supplies for stamps	\$154.00
Check Total:							\$154.00
38034	12/07/2010	1143	Pollard, Lynn	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
Check Total:							\$80.00
38066	12/08/2010	1146	Pollard, Lynn	BsktblTourney11/19	199.36.6217.30.999.1.91.0.00	Officiating - 11/19/10 Basketball Tournament 3 Games	\$135.00
Check Total:							\$135.00
38170	12/30/2010		Pollard, Lynn	Bsktbl Tourney12/2	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2	\$110.00
Check Total:							\$110.00
38161	12/30/2010		Pool, Ryan	Soccer12/7Heritage	199.36.6217.29.001.1.91.0.00	Officiating Soccer 12/7/10 vs Heritage	\$107.20
Check Total:							\$107.20
37989	12/03/2010	1139	Preferred Technology Solutions	IN72407	199.53.6249.00.999.1.99.0.00	Remote Labor-Help Config. New 5500 Invoice IN 72407	\$150.00
Check Total:							\$150.00
38035	12/07/2010	1143	Quattlebaum, Malcolm	MS/JV FB11/04	199.36.6217.29.102.1.91.0.00	Officiating - 11/04/10 MS/JV Football Vs Dallas Life Oak	\$110.00
Check Total:							\$110.00
38108	12/14/2010	1159	Quill Office Supplies	36-2952904	437.21.6399.00.999.1.99.0.00	File cabinets needed for director's filing of additional information Quote #29194242	\$841.48
Check Total:							\$841.48
38158	12/30/2010		Raglin, Phillip	FB Plyff 11/27	199.00.5743.00.000.1.00.0.00	Chains @ FB Playoff 11/27 Chilton/MtEnterprise	\$50.00
Check Total:							\$50.00
38179	12/31/2010		Reasoning Mind, Inc.	999, 1000	199.11.6411.RM.102.1.11.0.00	Prof Development - Reasoning Minds - MS-Inv#1000	\$4,500.00
38179	12/31/2010		Reasoning Mind, Inc.	999, 1000	199.11.6411.RM.102.1.30.0.00	Reasoning Mind PD - SCE-Inv#1000	\$1,500.10

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Print Employee Vendor Names

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38179	12/31/2010		Reasoning Mind, Inc.	999, 1000	199.11.6411.RM.103.1.11.0.00	Prof Development - Reasoning Minds - Int-Inv999	\$2,938.22
38179	12/31/2010		Reasoning Mind, Inc.	999, 1000	199.11.6411.RM.103.1.30.0.00	Reasoning Mind PD - SCE-Inv 999&1000	\$3,000.00
38179	12/31/2010		Reasoning Mind, Inc.	999, 1000	199.11.6639.RM.999.1.11.0.00	Reasoning Mind - Inv999&1000	\$11,550.00
38179	12/31/2010		Reasoning Mind, Inc.	999, 1000	199.11.6639.RM.999.1.30.0.00	Reasoning Mind - SCE-Inv999&1000	\$3,850.00
38179	12/31/2010		Reasoning Mind, Inc.	999, 1000	255.11.6230.RM.103.1.11.0.00	Reasoning Mind-Int-Inv 999, 1000	\$6,201.68
Check Total:							\$33,540.00
38180	12/31/2010		Region VII ESC	32370	199.51.6256.00.001.1.99.0.00	Internet Svc& Dist T-1 Fee-Inv #32370-HS	\$123.50
38180	12/31/2010		Region VII ESC	32370	199.51.6256.00.101.1.99.0.00	Internet Svc& Dist T-1 Fee-Inv #32370-PS	\$123.50
38180	12/31/2010		Region VII ESC	32370	199.51.6256.00.102.1.99.0.00	Internet Svc& Dist T-1 Fee-Inv #32370-MS	\$123.50
38180	12/31/2010		Region VII ESC	32370	199.51.6256.00.103.1.99.0.00	Internet Svc& Dist T-1 Fee-Inv #32370-Int	\$123.50
38180	12/31/2010		Region VII ESC	32370	199.51.6256.00.999.1.99.0.00	Internet Svc& Dist T-1 Fee-Inv #32370	\$123.50
Check Total:							\$617.50
38086	12/10/2010	1156	Rice ISD	Pwrlftng1/15/11Rice	199.36.6412.29.001.1.91.0.00	Registration - 1/15/11 Powerlifting Meet 2 teams	\$600.00
Check Total:							\$600.00
38178	12/31/2010		Richardson ISD	FB Playoff11/11/10	199.36.6412.29.001.1.91.0.PD	Football Playoffs11/11 Eustace vs Pottsboro	\$783.68
Check Total:							\$783.68
38149	12/30/2010	1172	School Specialty.	208105342474	437.11.6399.00.999.1.23.0.00	2Inv #208105342474 Speech supplies for Therapists Praxis	\$107.15
Check Total:							\$107.15

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37990	12/03/2010	1139	Scurry-Rosser ISD	EntryFeeBsktbl12/2-4	199.36.6412.29.001.1.91.0.00	Entry Fee - 12/2-4 Varsity Boys Basketball Tournament	\$200.00
Check Total:							\$200.00
38137	12/22/2010	1169	Shell Fleet Plus	938012	199.34.6311.00.999.1.99.0.00	Invoice #79087938011 Gasoline Card November Bill - Oct Usage	\$915.83
38137	12/22/2010	1169	Shell Fleet Plus	938012	199.51.6311.00.999.1.99.0.00	Invoice #79087938011 Gasoline Card November Bill - Oct Usage	\$203.61
38137	12/22/2010	1169	Shell Fleet Plus	938012	199.52.6311.00.999.1.99.0.00	Invoice #79087938011 Gasoline Card November Bill - Oct Usage	\$76.55
Check Total:							\$1,195.99
38036	12/07/2010	1143	Sizemore, Mike	FB10/29Maypearl	199.36.6217.29.001.1.91.0.00	Officiating - 10/29/10 Varsity Football Vs Maypearl	\$75.00
Check Total:							\$75.00
38037	12/07/2010	1143	Smith, Jacob	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
38037	12/07/2010	1143	Smith, Jacob	BsktblTourney11/19&2	199.36.6217.30.999.1.91.0.00	Officiating - 11/19&20/10 JV Basketball Tournament 6 games	\$240.00
Check Total:							\$320.00
38057	12/07/2010	1144	Smith, Sonya	MlgReimbNov2010	437.11.6411.00.999.1.23.0.00	Travel for speech services to special education students for November 2010 738 miles	\$313.65
Check Total:							\$313.65
38109	12/14/2010	1159	Smith, Tracy	MlgReimbNov2010	437.31.6411.00.999.1.23.0.00	Travel to provide direction and diag services to SSA schools for November, 2010 594 miles	\$252.45
Check Total:							\$252.45
38069	12/09/2010	1147	Sowers, Stan	iPad-reimbSowers	199.11.6399.00.001.1.11.0.00	iTunes card	\$29.98
38069	12/09/2010	1147	Sowers, Stan	iPad-reimbSowers	199.11.6399.00.001.1.11.0.00	Apple iPad & case	\$550.00
Check Total:							\$579.98
38038	12/07/2010	1143	Spain, Whitney	VB10/30CrossRoads	199.36.6217.29.001.1.91.0.00	Officiating - 10/30/10 Volleyball Warm Up Game	\$35.00
Check Total:							\$35.00

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38039	12/07/2010	1143	Spencer, Noland	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
Check Total:							\$80.00
38171	12/30/2010		Spencer, Noland	BsktblTourney12/3	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 3	\$110.00
Check Total:							\$110.00
38058	12/07/2010	1144	Spradlin, Malinda	MlgReimbOct2010LSSP	437.31.6411.00.999.1.23.0.00	Travel for LSSP services for the month of October, 2010	\$325.12
Check Total:							\$325.12
38110	12/14/2010	1159	Spradlin, Malinda	MlgReimb	437.31.6411.00.999.1.23.0.00	Travel to provide LSSP services for SSA schools for November 2010 768 miles	\$430.36
Check Total:							\$430.36
38150	12/30/2010		Stevens, Gary	FB Plyff11/27	199.00.5743.00.000.1.00.0.00	Officiating FB Playoff 11/27 Chilton/MtEnterprise	\$111.00
Check Total:							\$111.00
38111	12/14/2010	1159	Strange, Amy	MlgReimb	437.11.6411.00.999.1.23.0.00	Travel fo provide AT services to SSAschools for November, 2010 Total miles 537	\$228.22
Check Total:							\$228.22
38059	12/07/2010	1144	SuddenLink	DSL-Dec2010	437.51.6259.00.999.1.99.0.00	DSL services for 12/1-12/31/10 for the SSA office	\$197.40
Check Total:							\$197.40
38112	12/14/2010	1159	T. B. Enterprises	Repair&MaintDec2010	437.11.6219.00.999.1.23.0.00	Computer Repair and AT Equipment Maintenance for month of December 2010	\$1,000.00
Check Total:							\$1,000.00
38040	12/07/2010	1143	Tallant, Kelly	FB10/29Maypearl	199.36.6217.29.001.1.91.0.00	Officiating - 10/29/10 Varsity Football Vs Maypearl	\$75.00
Check Total:							\$75.00
38156	12/30/2010		Tallant, Kelly	FB Plyff 11/27	199.00.5743.00.000.1.00.0.00	Chains @ FB Playoff 11/27 Chilton/MtEnterprise	\$50.00
Check Total:							\$50.00
38088	12/10/2010	1157	Taylor, Molly	MealsMSbsktbl12/10&1	199.36.6412.29.102.1.91.0.00	Meals for Middle School girls basketball tournament in Ferris, week-end of 12/10 and 12/11	\$140.00

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Check Total:							\$140.00
38060	12/07/2010	1144	TCASE	RegSaxon&Smith	437.21.6411.00.999.1.99.0.00	Convention registration for M. Saxon & T. Smith In January	\$350.00
38060	12/07/2010	1144	TCASE	RegSaxon&Smith	437.31.6411.00.999.1.23.0.00	Convention registration for M. Saxon & T. Smith In January	\$350.00
Check Total:							\$700.00
38132	12/14/2010	1162	Team Sports	STUCO Shirts	865.00.2190.00.001.1.00.0.91	STUCO tshirts	\$61.50
Check Total:							\$61.50
38041	12/07/2010	1143	Terry, Clark	BsktblTourney11/19	199.36.6217.30.999.1.91.0.00	Officiating - 11/19/10 JV Basketball Tournament	\$80.00
Check Total:							\$80.00
37996	12/06/2010	1140	Texas Counseling Association	MbshpSowers2010	199.31.6499.00.101.1.99.0.00	Dues renewal	\$100.00
Check Total:							\$100.00
38042	12/07/2010	1143	Texas Dept. of Licensing and Regulation	RegWallace2010	199.51.6499.00.999.1.99.0.00	Certificate of Registration to Purchase Refrigerant Products	\$25.00
Check Total:							\$25.00
38143	12/22/2010	1170	Texas Tollways	24854461	199.13.6411.00.001.1.99.0.00	Toll Fees for FB Playoff & CC Meet Lancaster	\$4.60
Check Total:							\$4.60
38118	12/14/2010	1161	TFH	120577	437.11.6399.00.999.1.23.0.00	VI Supplies to be reimbursed by Region VII for visually impaired students	\$517.00
Check Total:							\$517.00
38043	12/07/2010	1143	Thomas, Kerri	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
Check Total:							\$80.00
38172	12/30/2010		Thomas, Kerri	BsktblTourney12/2&3	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2&3	\$220.00
Check Total:							\$220.00
38044	12/07/2010	1143	Thompson, Harold	FB10/29Maypearl	199.36.6217.29.001.1.91.0.00	Officiating - 10/29/10 Varsity Football Vs Maypearl	\$121.00
Check Total:							\$121.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2010 - 12/31/2010

Sort By: Vendor

Fiscal Year: 2010-2011

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
38155	12/30/2010		Thompson, Harold	FB Plyff 11/27	199.00.5743.00.000.1.00.0.00	Chains @ FB Playoff 11/27 Chilton/MtEnterprise	\$95.00
Check Total:							\$95.00
37997	12/06/2010	1140	Thompson, Karen	Reimb11/30-12/3	199.41.6411.00.701.1.99.0.00	Meal Reimb - 11/30 - 12/3 Election Law Seminar Austin, Tx	\$194.54
37997	12/06/2010	1140	Thompson, Karen	Reimb11/30-12/3	199.41.6411.00.701.1.99.0.00	Mileage Reimb - 11/30 - 12/3 Election Law Seminar Austin, Tx	\$180.16
Check Total:							\$374.70
37998	12/06/2010	1140	Troubadour Consultants	Deposit-4/25-30HSBan	865.00.2190.00.001.1.00.0.13	deposit for band trip	\$750.00
Check Total:							\$750.00
38087	12/10/2010	1156	Tyler - Lone Star Chapter	Softball3/3&5	199.36.6412.29.001.1.91.0.00	Entry Fees - 3/3&5 Tyler Lone Star Chapte High School Blowout	\$300.00
Check Total:							\$300.00
38181	12/31/2010		U.I.L	FBPlayoff11/27Chilto	199.00.5743.00.000.1.00.0.00	15% Gross of gate@FB Playoff11/27ChiltonvsMtEnterp	\$401.40
Check Total:							\$401.40
38144	12/22/2010	1170	University of Texas at Austin	Fee-Krumm	199.36.6399.39.001.1.99.U.IL	Ind. Achievemnt awards entries	\$10.00
38144	12/22/2010	1170	University of Texas at Austin	Fee-Krumm	199.36.6399.39.001.1.99.U.IL	yearbook rating fee UIL	\$45.00
Check Total:							\$55.00
38182	12/31/2010		Van Zandt County Appraisal District	1st Qtr-Jan2011	199.41.6213.00.703.1.99.0.00	Tax Appraisal & Collection-1st Quarter Jan2011	\$191.16
Check Total:							\$191.16
37975	12/03/2010		Walker, Robert	SecFBPlayoff11/27	199.00.5743.00.000.1.00.0.00	ScrtFB PlayoffGame-11/27/10MtEnterpri seVsChilton	\$100.00
Check Total:							\$100.00
38133	12/14/2010	1162	Wallace, Jack	MlgReimbNov	199.51.6411.00.999.1.99.0.00	Mileage Reimb - Nov 9,10,11 Trip to Tyler	\$68.43
Check Total:							\$68.43
38061	12/07/2010	1144	Walmart Community/GEMB	6032202000457243	365.11.6399.00.751.1.23.0.00	Supplies for PPCD and SCI special education students	\$104.00

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
38061	12/07/2010	1144	Walmart Community/GEMB	6032202000457243	437.11.6399.01.999.1.23.0.00	Supplies for PPCD and SCI special education students	\$163.96
Check Total:							\$267.96
38045	12/07/2010	1143	Weaver, Alandus	Bsktbl11/22Malakoff	199.36.6217.29.001.1.91.0.00	Officiating - 11/22/10 Basketball vs Malakoff	\$97.77
38045	12/07/2010	1143	Weaver, Alandus	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament Plus Mileage	\$158.25
Check Total:							\$256.02
38067	12/08/2010	1146	Weaver, Alandus	BsktblTourney11/19	199.36.6217.30.999.1.91.0.00	Officiating - 11/19/10 Basketball Tournament 5 Games	\$225.00
Check Total:							\$225.00
38046	12/07/2010	1143	Wellman, Jerry	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
Check Total:							\$80.00
38047	12/07/2010	1143	West, Shane	BsktblTourney11/18	199.36.6217.30.999.1.91.0.00	Officiating - 11/18/10 JV Basketball Tournament	\$80.00
Check Total:							\$80.00
38154	12/30/2010		Wilkins, Scotty	FB Plyff 11/27	199.00.5743.00.000.1.00.0.00	Officiating FB Playoff 11/27 Chilton/MtEnterprise	\$70.00
Check Total:							\$70.00
38113	12/14/2010	1159	Wilson, Rebecca	MlgReimbNov2010	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy services for the month of November, 2010 for 350 miles	\$148.75
Check Total:							\$148.75
38114	12/14/2010	1159	Xerox Corporation.	51852291,52043466	437.51.6269.00.999.1.99.0.00	Copier services for SSA office with print charges for 9/1-11/23/10 (2 copiers)	\$868.58
Check Total:							\$868.58
38173	12/30/2010		Young, Slade	BsktblTourney12/2	199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2	\$110.00
Check Total:							\$110.00
Bank Total:							\$188,200.95

Manual Checks Recap

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2010 - 12/31/2010

Sort By: Vendor

Fiscal Year: 2010-2011

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
38162	12/30/2010	22259	Barnett, Barry		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec	\$220.00
Check Total:							\$220.00
38163	12/30/2010	22260	Brown, Keith		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec	\$220.00
Check Total:							\$220.00
38159	12/30/2010	22256	Brown, Keith		MANUAL 199.36.6217.29.001.1.91.0.00	Officiating Bsktbl 12/6/10 vs	\$99.84
Check Total:							\$99.84
38115	12/14/2010	22233	Brown, Linda		MANUAL 865.00.2190.00.001.1.00.0.70	CNA Class-Reimb - Supplies	\$250.00
Check Total:							\$250.00
38164	12/30/2010	22261	Burks, Kenneth		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2	\$110.00
Check Total:							\$110.00
38153	12/30/2010	22250	Coffey, Bill		MANUAL 199.00.5743.00.000.1.00.0.00	Officiating FB Playoff 11/27	\$70.00
Check Total:							\$70.00
38152	12/30/2010	22249	Dally, Tom		MANUAL 199.00.5743.00.000.1.00.0.00	Officiating FB Playoff 11/27	\$70.00
Check Total:							\$70.00
38174	12/31/2010	22273	DiBari, Michelle		MANUAL 865.00.2190.00.001.1.00.0.34	Fundraiser refund	\$60.00
Check Total:							\$60.00
38072	12/09/2010	22227	Foster, Lillian		MANUAL 865.00.2190.00.001.1.00.0.19	High School -	\$11.75
Check Total:							\$11.75
37974	12/03/2010	22216	Gomez, Joe		MANUAL 199.00.5743.00.000.1.00.0.00	ScrtzFB	\$100.00
Check Total:							\$100.00
38165	12/30/2010	22262	Groom, Wayne		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 3	\$110.00
Check Total:							\$110.00
38175	12/31/2010	22274	Henderson County Appraisal District		MANUAL 199.41.6213.00.703.1.99.0.00	Tax Appraisal And Collection-1st	\$29,687.00
Check Total:							\$29,687.00
38176	12/31/2010	22275	Henderson County Shared Services		MANUAL 199.93.6492.00.999.1.23.0.00	Henderson Count	\$30,695.33
Check Total:							\$30,695.33

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
38151	12/30/2010	22248	Hendrix, Tim		MANUAL 199.00.5743.00.000.1.00.0.00	Officiating FB Playoff 11/27	\$131.50
Check Total:							\$131.50
38157	12/30/2010	22254	Johnson, Jacob		MANUAL 199.00.5743.00.000.1.00.0.00	Chains @ FB Playoff 11/27	\$50.00
Check Total:							\$50.00
38177	12/31/2010	22276	Kaufman ISD		MANUAL 199.36.6412.29.001.1.91.0.PD	Volleyball Playoff Fees-Rentals	\$218.50
Check Total:							\$218.50
38166	12/30/2010	22263	Kotara, Ronald		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 3	\$110.00
Check Total:							\$110.00
38078	12/09/2010	22229	Land Cannon Restoration		MANUAL 199.51.6249.00.999.1.99.0.00	Inv#457-repairs to SSA	\$5,036.16
Check Total:							\$5,036.16
38167	12/30/2010	22264	Lively, Trey		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2	\$110.00
Check Total:							\$110.00
38160	12/30/2010	22257	Maulin, Shane		MANUAL 199.36.6217.29.001.1.91.0.00	Officiating Soccer 12/7/10 vs	\$103.90
Check Total:							\$103.90
38116	12/14/2010	22235	McKinney, Evelyn		MANUAL 865.00.2190.00.001.1.00.0.70	CNA Class-Reimb - Supplies	\$250.00
Check Total:							\$250.00
38168	12/30/2010	22265	McKinnon, Danny		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec	\$220.00
Check Total:							\$220.00
38169	12/30/2010	22266	Parker, Marci		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 3	\$110.00
Check Total:							\$110.00
38170	12/30/2010	22267	Pollard, Lynn		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2	\$110.00
Check Total:							\$110.00
38161	12/30/2010	22258	Pool, Ryan		MANUAL 199.36.6217.29.001.1.91.0.00	Officiating Soccer 12/7/10 vs	\$107.20
Check Total:							\$107.20
38158	12/30/2010	22255	Raglin, Phillip		MANUAL 199.00.5743.00.000.1.00.0.00	Chains @ FB Playoff 11/27	\$50.00

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
Check Total:							\$50.00
38179	12/31/2010	22278	Reasoning Mind, Inc.		MANUAL 199.11.6411.RM.102.1.11.0.00	Prof Development - Reasoning	\$4,500.00
38179	12/31/2010	22278	Reasoning Mind, Inc.		MANUAL 199.11.6411.RM.102.1.30.0.00	Reasoning Mind PD -	\$1,500.10
38179	12/31/2010	22278	Reasoning Mind, Inc.		MANUAL 199.11.6411.RM.103.1.11.0.00	Prof Development - Reasoning	\$2,938.22
38179	12/31/2010	22278	Reasoning Mind, Inc.		MANUAL 199.11.6411.RM.103.1.30.0.00	Reasoning Mind PD - SCE-Inv	\$3,000.00
38179	12/31/2010	22278	Reasoning Mind, Inc.		MANUAL 199.11.6639.RM.999.1.11.0.00	Reasoning Mind - Inv999&1000	\$11,550.00
38179	12/31/2010	22278	Reasoning Mind, Inc.		MANUAL 199.11.6639.rm.999.1.30.0.00	Reasoning Mind -	\$3,850.00
38179	12/31/2010	22278	Reasoning Mind, Inc.		MANUAL 255.11.6230.RM.103.1.11.0.00	Reasoning Mind-Int-Inv 999,	\$6,201.68
Check Total:							\$33,540.00
38180	12/31/2010	22279	Region VII ESC		MANUAL 199.51.6256.00.001.1.99.0.00	Internet Svc& Dist T-1 Fee-Inv	\$123.50
38180	12/31/2010	22279	Region VII ESC		MANUAL 199.51.6256.00.101.1.99.0.00	Internet Svc& Dist T-1 Fee-Inv	\$123.50
38180	12/31/2010	22279	Region VII ESC		MANUAL 199.51.6256.00.102.1.99.0.00	Internet Svc& Dist T-1 Fee-Inv	\$123.50
38180	12/31/2010	22279	Region VII ESC		MANUAL 199.51.6256.00.103.1.99.0.00	Internet Svc& Dist T-1 Fee-Inv	\$123.50
38180	12/31/2010	22279	Region VII ESC		MANUAL 199.51.6256.00.999.1.99.0.00	Internet Svc& Dist T-1 Fee-Inv	\$123.50
Check Total:							\$617.50
38178	12/31/2010	22277	Richardson ISD		MANUAL 199.36.6412.29.001.1.91.0.PD	Football Playoffs11/11 Eustace	\$783.68
Check Total:							\$783.68
38171	12/30/2010	22268	Spencer, Noland		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 3	\$110.00
Check Total:							\$110.00
38150	12/30/2010	22247	Stevens, Gary		MANUAL 199.00.5743.00.000.1.00.0.00	Officiating FB Playoff 11/27	\$111.00
Check Total:							\$111.00
38156	12/30/2010	22253	Tallant, Kelly		MANUAL 199.00.5743.00.000.1.00.0.00	Chains @ FB Playoff 11/27	\$50.00
Check Total:							\$50.00
38172	12/30/2010	22269	Thomas, Kerri		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec	\$220.00
Check Total:							\$220.00
38155	12/30/2010	22252	Thompson, Harold		MANUAL 199.00.5743.00.000.1.00.0.00	Chains @ FB Playoff 11/27	\$95.00
Check Total:							\$95.00

Eustace Independent School District

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38181	12/31/2010	22280	U.I.L		MANUAL 199.00.5743.00.000.1.00.0.00	15% Gross of gate@FB	\$401.40
Check Total:							\$401.40
38182	12/31/2010	22281	Van Zandt County Appraisal District		MANUAL 199.41.6213.00.703.1.99.0.00	Tax Appraisal & Collection-1st	\$191.16
Check Total:							\$191.16
37975	12/03/2010	22217	Walker, Robert		MANUAL 199.00.5743.00.000.1.00.0.00	ScrtyFB	\$100.00
Check Total:							\$100.00
38154	12/30/2010	22251	Wilkins, Scotty		MANUAL 199.00.5743.00.000.1.00.0.00	Officiating FB Playoff 11/27	\$70.00
Check Total:							\$70.00
38173	12/30/2010	22270	Young, Slade		MANUAL 199.36.6217.30.999.1.91.0.00	Officiating Bsktbl Tourney Dec 2	\$110.00
Check Total:							\$110.00
Manual Checks Total:							\$104,710.92

Fund	Amount
199	\$127,333.03
240	\$1,146.43
255	\$6,201.68
266	\$15,820.00
364	\$6,218.75
365	\$104.00
411	\$1,160.35
437	\$22,806.04
461	\$772.44
865	\$6,638.23
Fund Totals:	\$188,200.95

End of Report

Disbursements Grand Total: \$188,200.95