

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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								
37042	09/02/2010		Abbott, Rosemary	Reimb9/2/10HdStrt	240.00.5751.00.101.1.00.0.00	Reimb - Head Start - WM purchase	\$10.92	
							Check Total:	\$10.92
37022	09/30/2010	1032	Advantage Office Products	88386B	199.11.6399.00.103.1.11.0.IC	Document shredder	\$969.95	
							Check Total:	\$969.95
37023	09/30/2010	1032	AFM Media LLC	Subscr2010-11Wendel	199.36.6499.29.001.1.91.0.00	Subscription - one year	\$39.00	
							Check Total:	\$39.00
36962	09/17/2010	1011	Alan Teague	PromDJDeposit5/7/11	865.00.2190.00.001.1.00.0.99	deposit for 2011 Prom DJ	\$100.00	
							Check Total:	\$100.00
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Invoice #43371900 - 9/2/10 Order #433719 10 Elastic Wrap Bandages	\$93.75	
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Invoice #43371900 - 9/2/10 Order #433719 6 Pairs of Crutches	\$132.00	
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Invoice #43371900 - 9/2/10 Order #433719 Bandage Scissors	\$27.00	
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Invoice #43371900 - 9/2/10 Order #433719 Electrodes - 2" Square	\$10.50	
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Invoice #43371900 - 9/2/10 Order #433719 Second Skin 1" Sq	\$20.00	
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Invoice #43371900 - 9/2/10 Order #433719 Prewrap 48RI/CS - Purple	\$126.00	
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Invoice #43371900 - 9/2/10 Order #433719 Alert Fanny Pack	\$48.00	
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Invoice #43371900 - 9/2/10 Order #433719 Competition Cotton Tape	\$340.00	
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Invoice #43371900 - 9/2/10 Order #433719 Conoplast 3 X 5 yd	\$84.00	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Invoice #43371900 - 9/2/10 Order #433719	\$105.00
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Gatorade Bottles 33 oz each Invoice #43371900 - 9/2/10 Order #433719	\$30.00
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Elastic Knuckle 1 1/2 X Invoice #43371900 - 9/2/10 Order #433719	\$15.00
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	4-Wing Flex-Band 50 Box Invoice #43371900 - 9/2/10 Order #433719	\$35.00
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Pro Cut Scissor 9 inch Invoice #43371900 - 9/2/10 Order #433719	\$31.00
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Cando Tubing 100 Ft - Red Invoice #43371900 - 9/2/10 Order #433719	\$40.00
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Cando Tuving 100 Ft - Blue Invoice #43371900 - 9/2/10 Order #433719	\$126.75
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Shipping & Handling Charges Invoice #43420500 - 9/2/10 Order #434205	\$180.00
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Refuel & Restore Refresher Pkg Invoice #43371900 - 9/2/10 Order #433719	\$23.00
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	2 Splints - 2 different sizes Invoice #43371900 - 9/2/10 Order #433719	\$115.50
37024	09/30/2010	1032	Alert Services, Inc.	43371900,43420500	199.36.6399.29.001.1.91.0.AT	Powerfast 3 X 7.5 yd Invoice #43371900 - 9/2/10 Order #433719	\$115.50
						Powerfast 2 X 7.5 yd	
						Check Total:	\$1,698.00
36971	09/21/2010	1018	American Legacy Publishing, Inc	73759	199.11.6399.00.103.1.11.0.00	Texas studies weekly - Bailey - Huggins	\$230.54
						Check Total:	\$230.54
36972	09/21/2010	1018	Apex Lamps	110091245	199.53.6399.00.999.1.99.0.00	projector lamp	\$708.00
						Check Total:	\$708.00
37016	09/30/2010	1030	ASI Computer Technologies	8170583 RI	199.53.6399.00.999.1.99.0.IC	Invoice 8170583 Order number 8378704	\$4,350.72
						Check Total:	\$4,350.72

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
37025	09/30/2010	1032	ASI Computer Technologies	8201424 RI	411.11.6399.00.999.1.11.0.00	101301 - ASU LCD 19W VH196T-P DVI SPK 3 years parts & Labor included	\$368.05
Check Total:							\$368.05
37117	09/30/2010	1035	Athens Tractor & Equipment, LLC	148002	199.51.6319.00.999.1.99.0.00	Inv. 148002 Belt for ZD Mower	\$95.24
Check Total:							\$95.24
37078	09/23/2010	1022	ATMOS Energy	1102841SSASvc8/9-9/3	437.51.6259.00.999.1.99.0.00	Monthly gas charges (water heaters, a/c) 2010-11 school year start up fees 9/3/10	\$19.81
Check Total:							\$19.81
37044	09/09/2010	1005	ATSSB Region 3	JazzAudition4/11-12	199.36.6499.24.001.1.99.0.00	Entry Fees for Jazz Audiotn	\$48.00
Check Total:							\$48.00
37079	09/23/2010	1022	BancorpSouth Insurance Services, Inc.	79469	437.21.6426.00.999.1.99.0.00	D & O	\$2,000.00
37079	09/23/2010	1022	BancorpSouth Insurance Services, Inc.	79469	437.21.6429.00.999.1.99.0.00	liability insurance for SSA for school year 2010-11 paid annually at start of year.	\$4,862.00
Check Total:							\$6,862.00
37037	09/03/2010	1003	Bandmans Company	Shpng&Hndlng	865.00.2190.00.001.1.00.0.13	Additional shipping amount	\$3.94
Check Total:							\$3.94
367029	09/03/2010	1001	Bandmans Company	Shoes&FlagOrder9/3	865.00.2190.00.001.1.00.0.13	shoes and flag uniforms	\$613.59
Check Total:							\$613.59
36963	09/17/2010		Beverly, James	PerfAttn2009-10Maint	199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend 2009-10-Maint	\$500.00
Check Total:							\$500.00
36973	09/21/2010	1018	Blooming Grove Independent School Dist	UIL DistSec2010-11	199.36.6499.39.001.1.99.U.IL	Invoice for UIL District Secretary Honorarium	\$100.00
Check Total:							\$100.00
36974	09/21/2010	1018	BorderLan Security	-1051	411.11.6399.00.999.1.11.0.00	Invoice # 1051 (Quote # 053110-1YRDS) iBoss Web Filter 5550 Hardware	\$5,000.00
Check Total:							\$5,000.00
36975	09/21/2010	1018	Borders & Long Oil, Inc.	10396A	199.51.6311.00.999.1.99.0.00	Inv. 10396A Diesel Fuel	\$663.30

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
						Check Total:	\$663.30
37011	09/27/2010	1025	Burk, Dale	Reimb9/22SamsConcess	865.00.2190.00.102.1.00.0.53	9/22/10 Reimbursement for supplies purchased for the concession	\$471.80
						Check Total:	\$471.80
37118	09/30/2010	1035	Burton & Martel Love	Love&Logic9/23	461.36.6399.00.101.1.99.0.00	Check to pay for parent workbooks. Parents have paid the school, therefore we have	\$70.00
						Check Total:	\$70.00
37119	09/30/2010	1035	Bus Parts Warehouse	IN00406529,CN24864	199.34.6399.00.999.1.99.0.00	Credit Invoice #CN00024864 Credit for Core for Circuit Board Only	(\$250.00)
37119	09/30/2010	1035	Bus Parts Warehouse	IN00406529,CN24864	199.34.6399.00.999.1.99.0.00	Invoice #IN00406529 dash for #29	\$548.25
						Check Total:	\$298.25
37120	09/30/2010	1035	C Sanders Emblems	100082	199.36.6499.00.001.1.99.0.00	student of the month pins 665	\$117.00
37120	09/30/2010	1035	C Sanders Emblems	100082	199.36.6499.00.001.1.99.0.00	citizenship pins 167	\$118.40
						Check Total:	\$235.40
36958	09/17/2010	1010	Capital One F.S.B.	ParentCampSupp9/8WM	199.11.6399.00.101.1.30.T.UT	Supplies, material, door prizes and refreshments for Parent Camp on September 8,2010 @	\$228.70
						Check Total:	\$228.70
36959	09/17/2010	1010	Capital One F.S.B.	RM9/9Supp@WMSpivey	199.11.6399.00.103.1.11.0.00	Student Incentives for RM program - Spivey Purchased @ WM 9/9/10	\$91.28
						Check Total:	\$91.28
36961	09/17/2010	1010	Capital One F.S.B.	KG Food9/9WM	199.11.6399.00.101.1.11.0.00	Grocery money for the first and second semester for cooking activities in KTG	\$250.00
						Check Total:	\$250.00
36976	09/21/2010	1018	Capital One F.S.B.	Flavia9/14Admin	199.13.6399.00.999.1.99.0.00	Flavia - Coffee Order 9/14/10 2 cases - Breakfast Blend-\$91.98	\$66.82
36976	09/21/2010	1018	Capital One F.S.B.	Flavia9/14Admin	199.41.6399.00.701.1.99.0.00	Flavia - Coffee Order 9/14/10 2 cases - Breakfast Blend-\$91.98	\$66.83
36976	09/21/2010	1018	Capital One F.S.B.	Flavia9/14Admin	199.41.6399.00.750.1.99.0.00	Flavia - Coffee Order 9/14/10 2 cases - Breakfast Blend-\$91.98	\$66.83

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36976	09/21/2010	1018	Capital One F.S.B.	Flavia9/14Admin	199.41.6399.00.750.1.99.0.00	Flavia Order - Tea - 9/14/10 1 Rail - American Heritage Tea	\$21.29
Check Total:							\$221.77
36977	09/21/2010	1018	Capital One F.S.B.	MainStGrill9/17	199.23.6499.00.102.1.99.0.00	principal lunches	\$60.41
Check Total:							\$60.41
36978	09/21/2010	1018	Capital One F.S.B.	9/13CVS-Pediasure	240.35.6341.00.101.1.99.0.00	Encumbrance for PediaSure for Head Start Student 2010-2011 School Year	\$26.38
Check Total:							\$26.38
37045	09/09/2010	1005	Capital One F.S.B.	HmcmngTiara9/9Stumps	865.00.2190.00.001.1.00.0.44	tiara/ and sashes for homecoming	\$184.85
Check Total:							\$184.85
37046	09/09/2010	1005	Capital One F.S.B.	Amazon9/3BooksHS	199.11.6321.00.001.1.11.0.00	Textbooks - 9/3/10 Ordered from Amazon.com College Algebra, 10th Edition	\$500.00
37046	09/09/2010	1005	Capital One F.S.B.	Amazon9/3BooksHS	199.11.6399.00.001.1.11.0.00	Textbooks - 9/3/10 Ordered from Amazon.com University Calculus: Elements	\$206.62
Check Total:							\$706.62
37047	09/09/2010	1005	Capital One F.S.B.	RedCross9/3RegHS	199.33.6411.00.001.1.99.0.00	American Red Cross Registration Fee - 9/3/10 child/adult cpr w/first aid	\$55.00
Check Total:							\$55.00
37048	09/09/2010	1005	Capital One F.S.B.	ScrippsReg9/8Int	199.11.6399.00.103.1.21.0.00	Dallas morning news spelling bee enrollment fee	\$99.00
Check Total:							\$99.00
37049	09/09/2010	1005	Capital One F.S.B.	RedCrossReg9/14Int	199.33.6411.00.103.1.99.0.00	Order ID #VPCE5E20EC6A REGISTRATION CPR TRAINING SEPT. 14	\$55.00
Check Total:							\$55.00
37050	09/09/2010	1005	Capital One F.S.B.	RedCrossCPR9/13MS	199.33.6411.00.102.1.99.0.00	Adult/Child CPR training 9/13/10	\$55.00
Check Total:							\$55.00
37051	09/09/2010	1005	Capital One F.S.B.	RegScripps9/8MS	199.11.6399.00.102.1.21.0.00	Registration - 9/8/10 Scripps Spelling Bee 40 Students	\$99.00
Check Total:							\$99.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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	
37121	09/30/2010	1035	Capital One F.S.B.	DAEP SuppWM&DG9/2	199.11.6399.00.999.1.30.A.EP	DAEP Supplies - 9/2/10 Purchased @ WM	\$61.78	
37121	09/30/2010	1035	Capital One F.S.B.	DAEP SuppWM&DG9/2	199.11.6399.00.999.1.30.A.EP	Hand Wash, Alcohol Swabs, DAEP Supplies - 9/2/10 Purchased @ Dollar General	\$12.50	
							Check Total:	\$74.28
37122	09/30/2010	1035	Capital One F.S.B.	AdminFrames9/22WM	199.11.6399.00.001.1.11.0.00	frames for pictures to be hung in admin building Purchased @ WalMart	\$12.93	
							Check Total:	\$12.93
37123	09/30/2010	1035	Capital One F.S.B.	StuCo9/25WM	865.00.2190.00.001.1.00.0.91	Misc Supplies for Student Council Purchased @ WM 9/25/10	\$56.00	
							Check Total:	\$56.00
37124	09/30/2010	1035	Capital One F.S.B.	KtchnTbl9/21BrdDesse	199.41.6399.00.702.1.99.0.00	Refreshments for Board	\$23.60	
							Check Total:	\$23.60
36979	09/21/2010	1018	Capt'n "B" Florist	2925,2926,2937	461.36.6399.00.101.1.99.0.00	Sympathy Arrangement for Kolbee Moss, Get Well Arrangement for Sandy Sowers,	\$144.00	
							Check Total:	\$144.00
36964	09/17/2010		Carrasco, Dolores	PerfAtt2009-10Maint	199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend 2009-10-Maint	\$500.00	
							Check Total:	\$500.00
37125	09/30/2010	1035	Cassell, DaLinda	MlgLgngMIReimb9/23-2	199.13.6411.00.001.1.99.0.00	Reimb - Lodging 9/23-24 Texas Transition/Career Choices Implementation Workshop	\$127.53	
37125	09/30/2010	1035	Cassell, DaLinda	MlgLgngMIReimb9/23-2	199.13.6411.00.001.1.99.0.00	Reimb - Mileage 9/23-24 Texas Transition/Career Choices Implementation Workshop	\$51.00	
37125	09/30/2010	1035	Cassell, DaLinda	MlgLgngMIReimb9/23-2	199.13.6411.00.001.1.99.0.00	Reimb - Meals 9/23-24 Texas Transition/Career Choices Implementation Workshop	\$15.95	
							Check Total:	\$194.48
37080	09/23/2010	1022	Castillo, Claudia	ReimbMlg8/17-31	437.31.6411.00.999.1.23.0.00	Travel to and from campuses for Diag. from start of 2010-2011school year 309 miles	\$131.32	
							Check Total:	\$131.32
367030	09/03/2010	1001	Employee Vendor	261	266.53.6219.00.999.1.99.0.00	Invoice #261 - Sept 1, 2010 WebMaster Services 43 hours	\$860.00	
							Check Total:	\$860.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37081	09/23/2010	1022	Cellular One	CellSaxonSvc8/5-9/4	437.51.6259.00.999.1.99.0.00	Exec. Director's cell phone service fees from start of 2010-11 school year 9/24/10	\$150.10
Check Total:							\$150.10
37017	09/30/2010	1031	Century Link	SeptPhoneBill	199.51.6256.00.101.1.99.0.00	Telephone - Monthly Statement 9/16/10 Service Dates 9/16 - 10/15/10	\$39.72
37017	09/30/2010	1031	Century Link	SeptPhoneBill	199.51.6256.00.101.1.99.0.00	Telephone - Monthly Statement 9/16/10 Service Dates 9/16 - 10/15/10	\$39.70
37017	09/30/2010	1031	Century Link	SeptPhoneBill	199.51.6256.00.102.1.99.0.00	Telephone - Monthly Statement 9/16/10 Service Dates 9/16 - 10/15/10	\$39.70
37017	09/30/2010	1031	Century Link	SeptPhoneBill	199.51.6256.00.103.1.99.0.00	Telephone - Monthly Statement 9/16/10 Service Dates 9/16 - 10/15/10	\$0.00
37017	09/30/2010	1031	Century Link	SeptPhoneBill	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 9/16/10 Service Dates 9/16 - 10/15/10	\$2,992.50
37017	09/30/2010	1031	Century Link	SeptPhoneBill	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 9/16/10 Service Dates 9/16 - 10/15/10	\$47.95
37017	09/30/2010	1031	Century Link	SeptPhoneBill	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 9/16/10 Service Dates 9/16 - 10/15/10	\$75.14
37017	09/30/2010	1031	Century Link	SeptPhoneBill	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 9/16/10 Service Dates 9/16 - 10/15/10	\$42.20
37017	09/30/2010	1031	Century Link	SeptPhoneBill	199.51.6256.00.999.1.99.A.EP	Telephone - Monthly Statement 9/16/10 Service Dates 9/16 - 10/15/10	\$43.20
Check Total:							\$3,320.11
37082	09/23/2010	1022	Century Link	677-7373Svc8/22-9/21	437.51.6259.00.999.1.99.0.00	long distance & phone service monthly fees from start up of 2010-11 school yer 9/13/10	\$198.62
Check Total:							\$198.62
37083	09/23/2010	1022	CenturyLink	LD-SSA-Aug2010	437.51.6259.00.999.1.99.0.00	Local Telephone Charges paid each month for phone services used from start up of school	\$65.94
Check Total:							\$65.94
36980	09/21/2010	1018	Chalk's Truck Parts, Inc.	645441	199.34.6399.00.999.1.99.0.00	stop arm circuit board for #4	\$69.25
Check Total:							\$69.25

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
37084	09/23/2010	1022	Chase Card Services	SSA-Saxon**5947	437.21.6411.00.999.1.99.0.00	SSA Services Purchased Gasoline, Working Lunches of Supts. etc. Start up of 2010-2011	\$210.39
Check Total:							\$210.39
37085	09/23/2010	1022	Chevron and Texaco Business Card Service	SSA-Saxon7/22-8/21	437.21.6411.00.999.1.99.0.00	Gasoline Card per Management Board's decision to pay for Director's gas to work. Start up	\$89.55
Check Total:							\$89.55
37028	09/30/2010	1033	Children's Crisis Prevention Network	3819, 3806	199.52.6219.00.999.1.30.0.00	Dogs Against Drugs - Sept Pmt Invoice #3819	\$98.30
37028	09/30/2010	1033	Children's Crisis Prevention Network	3819, 3806	199.52.6219.00.999.1.30.0.00	Scheduled Monthly Payment Dogs Against Drugs - Sept Pmt Invoice #3806 Initial Contract Binder	\$117.00
Check Total:							\$215.30
37013	09/28/2010	1027	Chili's	StJudesFundraiser-In	461.36.6399.00.103.1.99.0.53	donations collected from Int. for Chili's St. Jude	\$1,322.00
Check Total:							\$1,322.00
37086	09/23/2010	1022	City Of Athens	WaterSSA7/23-8/18	437.51.6259.00.999.1.99.0.00	Water and Sewage Monthly Services for start up of 2010-11 school year 9/15/10	\$117.97
Check Total:							\$117.97
37126	09/30/2010	1035	Cole Air Conditioning Co., Inc.	T-Stat#IntMilkBox9/1	240.35.6249.00.101.1.99.0.00	Intermediate School - 9/10/2010 Changed out Bad T-stat on milk box.	\$208.25
Check Total:							\$208.25
37052	09/09/2010	1005	Consolidated Communications	903-425-2263/0Sept	199.51.6256.00.001.1.99.0.00	Long Distance Service - Sept Pmt Acct #903-425-2263/0	\$25.68
37052	09/09/2010	1005	Consolidated Communications	903-425-2263/0Sept	199.51.6256.00.101.1.99.0.00	Long Distance Service - Sept Pmt Acct #903-425-2263/0	\$23.90
37052	09/09/2010	1005	Consolidated Communications	903-425-2263/0Sept	199.51.6256.00.102.1.99.0.00	Long Distance Service - Sept Pmt Acct #903-425-2263/0	\$2.44
37052	09/09/2010	1005	Consolidated Communications	903-425-2263/0Sept	199.51.6256.00.103.1.99.0.00	Long Distance Service - Sept Pmt Acct #903-425-2263/0	\$20.13
37052	09/09/2010	1005	Consolidated Communications	903-425-2263/0Sept	199.51.6256.00.999.1.99.0.00	Long Distance Service - Sept Pmt Acct #903-425-2263/0	\$75.72
Check Total:							\$147.87

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
36981	09/21/2010	1018	CPI	IUSI008744	199.13.6499.00.999.1.99.0.00	Annual Membership Fee 10/4/10 to 10/4/11	\$100.00
Check Total:							\$100.00
37087	09/23/2010	1022	CPI	CPI-M.Spradlin	437.31.6411.00.999.1.23.0.00	Conference For ReCertification of CPI Autism Nov. 2-4, 2010 Needed for CPI training of	\$1,529.00
Check Total:							\$1,529.00
36982	09/21/2010	1018	Dallas World Aquarium	Deposit4/20/11ScndGr	461.36.6399.00.101.1.99.0.00	Deposit for second grade field trip on April 20, 2011. Deposit is applied to total cost.	\$50.00
Check Total:							\$50.00
36983	09/21/2010	1018	Davis, William A.	OfficiatingVB9/7/10	199.36.6217.29.001.1.91.0.00	Officiating - 9/7/10 2 Volleyball Games Sub-Varsity	\$60.00
Check Total:							\$60.00
36984	09/21/2010	1018	Davis, William D.	OfficiatingVB9/7/10	199.36.6217.29.001.1.91.0.00	Officiating - 9/7/10 Volleyball Games Sub-Varsity	\$85.00
Check Total:							\$85.00
37088	09/23/2010	1022	Dean, D. J.	MlgReim8/3-31	437.11.6411.00.999.1.23.0.00	Travel to and from campuses for O&M and VI students for start of 2010-11 school year 624 miles	\$265.20
Check Total:							\$265.20
37089	09/23/2010	1022	Deupree, Kathy	MlgReimb8/18-31	437.11.6411.00.999.1.23.0.00	Travel to and from campuses for speech therapy services from beginning of 10-11 school year.	\$120.70
Check Total:							\$120.70
37127	09/30/2010	1035	Dixie Paper Company	181062,181060	199.34.6399.00.999.1.99.0.00	Invocie #181060, 181062 assorted paper products for new bus barn	\$557.78
Check Total:							\$557.78
37128	09/30/2010	1035	Document Solutions	9228	199.51.6390.00.999.1.99.0.00	Inv. 9228 Toner cartridge	\$200.00
37128	09/30/2010	1035	Document Solutions	9228	199.51.6390.00.999.1.99.0.00	Inv. 9228 Drum for Copier	\$110.00
Check Total:							\$310.00
37020	09/30/2010		Dollar General Corportation	1320117	199.00.2110.00.000.1.00.0.00	Invoice#1320117-TransFacilityS upplies8/18/10	\$4.00
Check Total:							\$4.00
37053	09/09/2010	1005	Dynamic Designs	103149, 103150	199.11.6399.24.001.1.11.0.00	INvoice #103149 8 x 3 Banner 50.00 set up fee	\$278.14

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
37053	09/09/2010	1005	Dynamic Designs	103149, 103150	199.11.6399.24.001.1.11.0.00	Invoice #103150 4X4 Banner + 50.00 set up charge	\$206.14
						Check Total:	\$484.28
367031	09/03/2010	1001	Dynamic Designs	102976	865.00.2190.00.001.1.00.0.13	band shirts	\$1,535.72
						Check Total:	\$1,535.72
37090	09/23/2010	1022	East Texas Alarm, Inc.	445605	437.51.6249.01.999.1.99.0.00	Alarm System per month for SSA office to start 2010-11 school year 10-1-10	\$22.00
						Check Total:	\$22.00
37091	09/23/2010	1022	East Texas Occupational Therapy Services	Sept 2010	437.11.6219.00.999.1.23.0.00	Occupational therapy contracted services for all SSA for school year 2010-2011	\$10,000.00
						Check Total:	\$10,000.00
37129	09/30/2010	1035	ECS Learning Systems	187026	199.11.6399.00.102.1.11.0.00	TestSMART Student Practice Books-Math Operations and Problem Solving 8th Grade	\$16.99
37129	09/30/2010	1035	ECS Learning Systems	187026	199.11.6399.00.102.1.11.0.00	TestSMART -Math test booklets and teacher guide 8th grade	\$39.54
37129	09/30/2010	1035	ECS Learning Systems	187026	199.11.6399.00.102.1.11.0.00	TestSMART Student practice books-Math concepts 8th Grade	\$16.99
						Check Total:	\$73.52
36985	09/21/2010	1018	Ennis Cross Country	EntryFee9/25Ennis	199.36.6412.29.001.1.91.0.00	Entry Fee - 9/25/10 Cross Country Meet Ennis Lion's Den Invitational	\$300.00
						Check Total:	\$300.00
37054	09/09/2010	1005	ETOX	338509	199.11.6269.02.001.1.22.0.00	OXY244	\$250.00
37054	09/09/2010	1005	ETOX	338509	199.11.6269.02.001.1.22.0.00	AC25390	\$250.00
37054	09/09/2010	1005	ETOX	338509	199.11.6269.02.001.1.22.0.00	ACES	\$100.00
						Check Total:	\$600.00
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	acetelyne	\$65.52
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	75/25 large	\$71.33
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	4" wire wheels	\$112.50
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	4 1/2 water sanding disc 80 grit	\$166.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	.035 welding wire 44 lb spool	\$225.28
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	nozzle dip	\$24.48
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	6011 1/8" 50lb rod/electrodes box(3)	\$294.00
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	7018 1/8" 50lb rod/electrodes box(1)	\$93.50
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	fiber metal welding helmet/hood	\$120.00
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	head gear for welding helmets	\$50.70
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	huntzman solera autodark lens/welding hood	\$264.00
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	200 amp electrode holders	\$75.52
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	O2	\$40.78
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	75/25 small	\$60.27
37130	09/30/2010	1035	ETOX	2405051	199.11.6399.02.001.1.22.0.00	Freight & Hazmat Charge	\$21.17
Check Total:							\$1,685.05
37055	09/09/2010	1005	Eustace ISD Food Service - Primary	TchrLnchn9/8Int	461.36.6399.00.103.1.99.0.00	baked potato welcome back faculty lunch	\$30.00
37055	09/09/2010	1005	Eustace ISD Food Service - Primary	TchrLnchn9/8Int	461.36.6399.00.103.1.99.0.00	Mac & cheese	\$15.00
37055	09/09/2010	1005	Eustace ISD Food Service - Primary	TchrLnchn9/8Int	461.36.6399.00.103.1.99.0.00	cobblers	\$25.00
Check Total:							\$70.00
37131	09/30/2010	1035	Eustace Middle School	TeamShirt&Hat-studen	199.11.6399.00.102.1.11.0.00	Team shirt and cap for student (part of the team but unable to play due to health) to wear at	\$36.00
Check Total:							\$36.00
36986	09/21/2010	1018	Farmer Brothers	53631976	199.52.6399.00.999.1.99.0.00	Coffee Supplies for the SSO	\$89.55

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
36986	09/21/2010	1018	Farmer Brothers	53631976	199.53.6399.00.999.1.99.0.00	Coffee Supplies for the SSO	\$89.54	
36986	09/21/2010	1018	Farmer Brothers	53631976	240.35.6399.00.999.1.99.0.00	Coffee Supplies for the SSO	\$89.55	
							Check Total:	\$268.64
36960	09/16/2010	1009	Felty, Todd	Meals9/17vsQuitman	199.36.6412.24.001.1.99.0.00	Meals - 9/17/10 After FB Game - Quitman Felty, Taylor	\$450.00	
							Check Total:	\$450.00
37038	09/09/2010	1004	Felty, Todd	Meals9/10FB	199.36.6412.24.001.1.99.0.00	Meals for game day 9/10 in Eustace	\$250.00	
							Check Total:	\$250.00
37116	09/30/2010	1034	Felty, Todd	MesquiteMrchng10/2	199.36.6412.24.001.1.99.0.00	Meals 10/1/10 Mesquite Marching Festival	\$450.00	
							Check Total:	\$450.00
367032	09/03/2010	1001	Felty, Todd	Meals9/3FB	199.36.6412.24.001.1.99.0.00	Meals - 9/3/10 Home FB Game vs Grace Community	\$250.00	
							Check Total:	\$250.00
37056	09/09/2010	1005	Ferguson, Dan	Officiating9/3FB	199.36.6217.29.001.1.91.0.00	Officiating - 9/3/10 Non- District Varsity vs Grace Community	\$80.00	
							Check Total:	\$80.00
37092	09/23/2010	1022	First Choice Power	ElecSSA Svc7/29-8/27	437.51.6259.00.999.1.99.0.00	Electrical usage per month for SSA office to start up 2010-11 school year. 10-11-10	\$1,255.82	
							Check Total:	\$1,255.82
36965	09/17/2010		Floyd, Kathy	PerfAtt2009-10Maint	199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend 2009-10-Maint	\$500.00	
							Check Total:	\$500.00
37093	09/23/2010	1022	Franks Quality Janitorial Service	129 - Sept	437.51.6249.00.999.1.99.0.00	Custodial Janitorial Office Maintenance for month of September to start up school	\$400.00	
							Check Total:	\$400.00
37094	09/23/2010	1022	Futch, Debbie	MlgReimb8/16-8/29	437.31.6411.00.999.1.23.0.00	Travel to and from campuses for start of 2010-11 school year for staffing and ARD meetings 306	\$130.05	
							Check Total:	\$130.05

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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	
36987	09/21/2010	1018	Gimler, Breese	OfficiatingVB9/7/10	199.36.6217.29.001.1.91.0.00	Officiating - 9/7/10 2 Volleyball Games Sub-Varsity	\$71.00	
							Check Total:	\$71.00
37057	09/09/2010	1005	Grace Community School	RegCC9/17GraceComm	199.36.6412.29.001.1.91.0.00	Entry Fee - 9/17/10 2010 Cross Country Invitational hosted by Sky Ranch	\$225.00	
							Check Total:	\$225.00
37095	09/23/2010	1022	Graves, Carol	MlgReimb8/16-8/31	437.31.6411.00.999.1.23.0.00	Travel to and from campuses from start of 2010-11 school year 256 miles @ .425/mi	\$115.20	
							Check Total:	\$115.20
37132	09/30/2010	1035	Groom & Sons Hardware	269843	199.51.6319.00.999.1.99.0.00	Inv. 269843 Permethrin, Sprayer, Lock, Keys	\$83.33	
							Check Total:	\$83.33
37133	09/30/2010	1035	Guardian Repair & Parts	227287	199.51.6319.00.999.1.99.0.00	Inv. 227287 Cloth Bag for Back Pack Vacuum	\$28.50	
							Check Total:	\$28.50
37007	09/23/2010	1020	Harbor Freight Tools	Item#39213	199.34.6399.00.999.1.99.0.00	Hanging Tool Cabinet Lockable Boxes For Keys @ Transportation Facility	\$119.98	
							Check Total:	\$119.98
37058	09/09/2010	1005	Hardy & Atherton, P.C.	21922	199.41.6211.00.701.1.99.0.00	Invoice #21922 - Sept 1, 2010 Legal Services Monthly Retainer	\$50.00	
							Check Total:	\$50.00
37059	09/09/2010	1005	Henderson County Shared Services Sept2010,Aug2011		199.93.6492.00.999.1.23.0.00	Shared Services Arrangement Sept 2010 Payment	\$30,695.33	
37059	09/09/2010	1005	Henderson County Shared Services Sept2010,Aug2011		199.93.6492.00.999.1.23.0.00	Shared Services Arrangement August 2011 Payment	\$30,695.33	
							Check Total:	\$61,390.66
37096	09/23/2010	1022	Hendrickson, Kathryn	MlgReimb8/16-8/31	437.31.6411.00.999.1.23.0.00	Travel to and from campuses for Diag. from start of 2010-11 school year 252 miles @	\$119.00	
							Check Total:	\$119.00
36988	09/21/2010	1018	Hernandez, Elias	OfficiatingVB9/7/10	199.36.6217.29.001.1.91.0.00	Officiating - 9/7/10 2 Volleyball Games Sub-Varsity	\$71.00	
							Check Total:	\$71.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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	
37060	09/09/2010	1005	Hibbs-Hallmark & Company	StudentIns2010-11	199.36.6429.00.999.1.99.0.00	Student Insurance Premium 2010-11	\$13,163.24	
37060	09/09/2010	1005	Hibbs-Hallmark & Company	StudentIns2010-11	199.36.6429.00.999.1.99.0.00	Student Accident Insurance Student Insurance Premium Catastrophic Insurance Coverage dates	\$3,769.55	
							Check Total:	\$16,932.79
36989	09/21/2010	1018	Hobbs Pest Management, Inc.	102530	240.35.6219.00.001.1.99.0.00	Yearly Maintenance for Pest Management	\$500.00	
36989	09/21/2010	1018	Hobbs Pest Management, Inc.	102530	240.35.6219.00.101.1.99.0.00	Yearly Maintenance for Pest Management	\$500.00	
36989	09/21/2010	1018	Hobbs Pest Management, Inc.	102530	240.35.6219.00.102.1.99.0.00	Yearly Maintenance for Pest Management	\$500.00	
							Check Total:	\$1,500.00
36966	09/17/2010		Hoglin, Harley	PerfAtt2009-10Maint	199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend 2009-10-Maint	\$500.00	
							Check Total:	\$500.00
37040	09/15/2010	1007	Holcombe, Coy	Mlg9/15-17Austin	199.41.6411.00.701.1.99.0.00	Mileage - 9/16/10 TASB - Classification Of Employees Workshop	\$161.50	
							Check Total:	\$161.50
37006	09/23/2010	1019	J G Extreme	YardSigns-9/15Int	199.11.6399.00.103.1.11.0.00	Student of month signs	\$567.00	
							Check Total:	\$567.00
36990	09/21/2010	1018	J&L Printing	24204	199.41.6399.00.750.1.99.0.00	Invoice #24204 - 9/06/10 Payroll Laser Checks 2,000	\$568.40	
							Check Total:	\$568.40
36991	09/21/2010	1018	J&L Printing	24198	199.23.6399.00.102.1.99.0.00	Invoice #24198 3 part Notice of Concern forms (1000)	\$214.00	
36991	09/21/2010	1018	J&L Printing	24198	199.23.6399.00.102.1.99.0.00	Invoice #24198 3 part detention forms (1500)	\$250.00	
36991	09/21/2010	1018	J&L Printing	24198	199.23.6399.00.102.1.99.0.00	Invoice #24198 School business envelopes	\$67.50	
							Check Total:	\$531.50
37061	09/09/2010	1005	J&L Printing	24176	199.34.6399.00.999.1.99.0.00	bus conduct referrals	\$234.50	
							Check Total:	\$234.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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	
37062	09/09/2010	1005	Johnson, Jacob	OfficiatingFB9/3Grac	199.36.6217.29.001.1.91.0.00	Officiating - 9/3/10 Non- District Varsity vs Grace Community	\$80.00	
							Check Total:	\$80.00
36992	09/21/2010	1018	Jones School Supply Co., Inc.	777448	199.11.6399.00.103.1.11.0.00	Invoice #777448 neck ribbons	\$55.00	
36992	09/21/2010	1018	Jones School Supply Co., Inc.	777448	199.11.6399.08.103.1.11.0.00	Invoice #777448 activity medals	\$145.00	
36992	09/21/2010	1018	Jones School Supply Co., Inc.	777448	199.11.6399.08.103.1.11.0.00	Invoice #777448 activity medals	\$36.25	
							Check Total:	\$236.25
37097	09/23/2010	1022	Jones, Kris	8/25-6/15	437.11.6219.00.999.1.23.0.00	Purchased Testing Services for Diags due to one position not being filled yet. Provides testing	\$2,000.00	
							Check Total:	\$2,000.00
37134	09/30/2010	1035	Josten's/MTM	PlaqueAVCA-AcAward	199.11.6399.00.001.1.11.0.00	Plaque for AVCA Team Academic Award	\$58.50	
							Check Total:	\$58.50
37135	09/30/2010	1035	Kirby Chemical & Restaurant Supply	928377	240.35.6269.00.999.1.99.0.00	Kirby Monthly Lease for Middle School Dish Machine Serial # 66191	\$151.96	
37135	09/30/2010	1035	Kirby Chemical & Restaurant Supply	929797	240.35.6342.00.999.1.99.0.00	G12 12" Medium Duty Manual Slicer Item # 1058-0012	\$1,399.00	
							Check Total:	\$1,550.96
37010	09/24/2010	1024	Kitchen Table	SmrBrthdy9/22	461.36.6399.00.103.1.99.0.00	Birthday Lunches - 9/22/10 Teacher Summer Birthdays Kitchen Table	\$51.77	
							Check Total:	\$51.77
37014	09/28/2010	1028	Kitchen Table	PrinLnch9/28/10	461.36.6399.00.103.1.99.0.00	Principal's lunch - 9/28/10 Kitchen Table	\$35.51	
							Check Total:	\$35.51
37098	09/23/2010	1022	Lakeland Newspaper	SSA-Inv#295	437.21.6399.00.999.1.99.0.00	Child Find Announcement . Must be advertised by newspaper, public announcements, etc. per	\$192.00	
							Check Total:	\$192.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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	
37015	09/29/2010	1029	Lindale High School	CC EntryFee10/1/10	199.36.6412.29.001.1.91.0.00	Entry Fee - 10/1/10 Lindale Eagle Cross Country Meet	\$250.00	
							Check Total:	\$250.00
36993	09/21/2010	1018	Lindsey, Brenda	OfficiatingVB9/7/10	199.36.6217.29.001.1.91.0.00	Officiating - 9/7/10 Volleyball Games Sub-Varsity	\$70.00	
							Check Total:	\$70.00
37009	09/24/2010	1023	Mabank Band Boosters	EntryFee10/9Mabank	199.36.6499.24.001.1.99.0.00	Marching Festival - 10/9/10 Entry Fee for Festival Mabank High School	\$200.00	
							Check Total:	\$200.00
37099	09/23/2010	1022	Matlock, Mary Anne	Mlg Reimb8/18-8/31	437.11.6411.00.999.1.23.0.00	Travel Speech Therapy to and from campuses for start of 2010-11 school year 255 miles	\$108.37	
							Check Total:	\$108.37
37100	09/23/2010	1022	McBride, A. J. , P.T.	MlgReimb8/17-8/31	437.11.6219.00.999.1.23.0.00	PT Travel to and from SSA campuses for start up of 2010-11 school year. Physical Therapist	\$186.15	
							Check Total:	\$186.15
36994	09/21/2010	1018	Melody's Southwest Consortium	14955	199.36.6219.DT.999.1.99.0.00	Invoice #14955 - 9/1/10 Random Student Drug Testing	\$273.00	
							Check Total:	\$273.00
36995	09/21/2010	1018	Mesquite Marching Festival	EntryFee10/2/10Mesqu	199.36.6499.24.001.1.99.0.00	Entry Fee	\$250.00	
							Check Total:	\$250.00
37101	09/23/2010	1022	MicroSPED	6983	437.31.6399.00.999.1.23.0.00	Annual Update for Report Writer for diags to write parent reports up on evaluations and test	\$500.00	
							Check Total:	\$500.00
37102	09/23/2010	1022	Music Mountain	SSA WaterAug2010	437.21.6399.00.999.1.99.0.00	Building Water Service Monthly for SSA office to start up 2010-11 school year . Drinking	\$83.60	
							Check Total:	\$83.60
37136	09/30/2010	1035	Myers, Gene	ReimbCCSupp&Food9/22	865.00.2190.00.001.1.00.0.01	reimburse for supplies and food CC	\$113.91	
							Check Total:	\$113.91
37137	09/30/2010	1035	NASC/NASSP	314256-Harsey	199.23.6499.00.102.1.99.0.00	membership renewal for advisor #314256 Linda Harsey	\$81.00	
							Check Total:	\$81.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37103	09/23/2010	1022	National Educators Law Institute	2578	437.21.6399.00.999.1.99.0.00	PO 3201 Accommodations Video for Training Workshops to train teachers and administrators	\$385.00
Check Total:							\$385.00
37138	09/30/2010	1035	Nimco, Inc.	405736	199.11.6399.00.001.1.11.0.00	Best Jobs for the 21st Century(over 500 jobs)	\$23.95
37138	09/30/2010	1035	Nimco, Inc.	405736	199.11.6399.00.001.1.11.0.00	300 best jobs without a four year degree	\$21.95
Check Total:							\$45.90
37139	09/30/2010	1035	Office Depot	532333458001	199.13.6399.00.999.1.99.0.00	GBC Laminating Pouches, business Card Size 10 Mil	\$98.85
Check Total:							\$98.85
37104	09/23/2010	1022	Pitney Bowes Purchase Power	SSA-35675495	437.21.6399.00.999.1.99.0.00	Postage transfer fees and supplies to send out ARD papers to parents and related	\$318.99
Check Total:							\$318.99
36996	09/21/2010	1018	Precision Business Machine	61335	199.11.6399.00.103.1.11.0.00	poster paper blk/white	\$99.95
36996	09/21/2010	1018	Precision Business Machine	61335	199.11.6399.00.103.1.11.0.00	poster blue/white	\$113.94
Check Total:							\$213.89
37140	09/30/2010	1035	Preferred Technology Solutions	IN72161	199.53.6399.00.999.1.99.0.00	3 Com office connect HP-V1900-8G	\$706.48
37140	09/30/2010	1035	Preferred Technology Solutions	IN72161	199.53.6399.00.999.1.99.0.00	3 com module - SX HP SFP FX	\$240.08
37140	09/30/2010	1035	Preferred Technology Solutions	IN72182	199.53.6249.00.999.1.99.0.00	Remote Labor - Invoice IN 72182 Date of Service 9/9/2010	\$330.00
Check Total:							\$1,276.56
37063	09/09/2010	1005	Price International, Inc.	206700F	199.34.6399.00.999.1.99.0.00	water pump and mounting bolts for #28	\$131.70
Check Total:							\$131.70
37141	09/30/2010	1035	Princeton Review_924	5593	199.11.6399.12.001.1.31.0.00	SAT Course Agreement	\$10,000.00
Check Total:							\$10,000.00
37142	09/30/2010	1035	Promo Direct	N22040	199.11.6399.00.103.1.11.0.00	promo flyers	\$490.00
37142	09/30/2010	1035	Promo Direct	N22040	199.11.6399.00.103.1.11.0.00	set up charge	\$45.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
37142	09/30/2010	1035	Promo Direct	N22040	199.11.6399.00.103.1.11.0.00	right choice rewards - imprinted cups	\$910.00	
37142	09/30/2010	1035	Promo Direct	N22040	199.11.6399.00.103.1.11.0.00	Lids for cups	\$80.00	
37142	09/30/2010	1035	Promo Direct	N22040	199.11.6399.00.103.1.11.0.00	Discount applied	(\$101.83)	
							Check Total:	\$1,423.17
37043	09/02/2010	1000	Prosperity Bank	FB&VB StartUp-Gate	199.36.6499.29.001.1.91.0.00	Football start-up money for gate boxes - \$300.00; Volleyball start-up money for gate boxes -	\$500.00	
							Check Total:	\$500.00
37143	09/30/2010	1035	Raymond Geddes & Company	089892	199.11.6399.00.101.1.11.0.00	Teacher's Desk Student Incentive Stickers	\$24.95	
							Check Total:	\$24.95
37026	09/30/2010	1032	Region VII ESC	032370	199.51.6256.00.101.1.99.0.00	Invoice #032370 - Sept Pmt District T-1/Network Allocation Fee	\$123.50	
37026	09/30/2010	1032	Region VII ESC	032370	199.51.6256.00.101.1.99.0.00	Invoice #032370 - Sept Pmt District T-1/Network Allocation Fee	\$123.50	
37026	09/30/2010	1032	Region VII ESC	032370	199.51.6256.00.102.1.99.0.00	Invoice #032370 - Sept Pmt District T-1/Network Allocation Fee	\$123.50	
37026	09/30/2010	1032	Region VII ESC	032370	199.51.6256.00.103.1.99.0.00	Invoice #032370 - Sept Pmt District T-1/Network Allocation Fee	\$123.50	
37026	09/30/2010	1032	Region VII ESC	032370	199.51.6256.00.999.1.99.0.00	Invoice #032370 - Sept Pmt District T-1/Network Allocation Fee	\$123.50	
							Check Total:	\$617.50
37105	09/23/2010	1022	Region VII ESC	SSA-Sess#24636Saxon	437.21.6411.00.999.1.99.0.00	PO #3200 Workshop # 24636 for Mack Saxon 9/15/10 registration	\$25.00	
37105	09/23/2010	1022	Region VII ESC	SSA-Session#25166	437.21.6411.00.999.1.99.0.00	PO 3204 Workshop #25166 for Mack Saxon 10/27/10 registration	\$50.00	
							Check Total:	\$75.00
36997	09/21/2010	1018	Renaissance Learning	RPRNQ624949	199.11.6399.00.101.1.11.0.00	Annual All Product RP Hosting Fee Renewal	\$10.46	
36997	09/21/2010	1018	Renaissance Learning	RPRNQ624949	199.11.6399.00.102.1.11.0.00	Annual All Product RP Hosting Fee Renewal	\$10.46	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36997	09/21/2010	1018	Renaissance Learning	RPRNQ624949	199.11.6399.00.103.1.11.0.00	Annual All Product RP Hosting Fee Renewal	\$10.45
36997	09/21/2010	1018	Renaissance Learning	RPRNQ624949	199.11.6639.01.999.1.30.0.00	AM Enterprise Real Time Subscription Renewal Accelerated Math	\$1,000.00
36997	09/21/2010	1018	Renaissance Learning	RPRNQ624949	199.11.6639.01.999.1.30.0.00	Accelerated Reader renewal	\$6,693.75
36997	09/21/2010	1018	Renaissance Learning	RPRNQ624949	199.11.6639.01.999.1.30.0.00	Star Math subscription renewal	\$346.50
36997	09/21/2010	1018	Renaissance Learning	RPRNQ624949	199.11.6639.01.999.1.30.0.00	Math Facts in a Flash subscription renewal	\$767.25
36997	09/21/2010	1018	Renaissance Learning	RPRNQ624949	199.11.6639.01.999.1.30.0.00	Star Early Literacy subscription renewal	\$285.12
36997	09/21/2010	1018	Renaissance Learning	RPRNQ624949	199.11.6639.01.999.1.30.0.00	Star Reading subscription renewal	\$1,113.75
36997	09/21/2010	1018	Renaissance Learning	RPRNQ624949	199.11.6639.01.999.1.30.0.00	Annual All Product RP Hosting Fee Renewal	\$1,564.63
Check Total:							\$11,802.37
37144	09/30/2010	1035	Rotary Club of Cedar Creek Lake	Dues-2Qtrs-Beasley	199.13.6499.02.999.1.99.0.00	Membership for Janice Beasley	\$300.00
Check Total:							\$300.00
37064	09/09/2010	1005	Sam's Club	MbshpMullen2010	199.23.6499.00.102.1.99.0.00	membership renewal 3410078028271	\$35.00
Check Total:							\$35.00
37106	09/23/2010	1022	Saxon, Mack	Reimb-8/20-9/1	437.21.6411.00.999.1.99.0.00	Subsistence with Supt. 9/8/10 and Toll Fees for start up of 2010-11 school year and travel	\$169.10
Check Total:							\$169.10
37065	09/09/2010	1005	Scholastic	M4388329	199.11.6399.00.103.1.11.0.00	scholastic news	\$96.56
Check Total:							\$96.56
37145	09/30/2010	1035	Scholastic	3445831	199.11.6399.00.001.1.11.0.00	Shipping and Handling	\$44.22
37145	09/30/2010	1035	Scholastic	3445831	199.11.6399.00.102.1.11.0.00	Shipping and Handling	\$44.22
37145	09/30/2010	1035	Scholastic	3445831	283.11.6399.00.001.1.30.0.00	R180 EE B RBook Pack	\$1,000.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
37145	09/30/2010	1035	Scholastic	3445831	285.11.6399.00.001.1.30.0.00	R180 EE C RBook Pack	\$1,000.00
Check Total:							\$2,088.44
37146	09/30/2010	1035	Scholastic	60713390&91	199.11.6399.00.101.1.11.0.LL	Literacy Library	\$60.00
Check Total:							\$60.00
37066	09/09/2010	1005	School Specialty	204500086493	199.11.6399.00.103.1.11.0.00	Invoice #204500086493 Teacher record books	\$34.80
Check Total:							\$34.80
36998	09/21/2010	1018	Scientific Learning Corp.	Supt&Svc9/30/10-11	199.11.6399.FF.101.1.30.0.00	Fast Forward Standard Progress Tracker and Support 2010-11	\$311.00
36998	09/21/2010	1018	Scientific Learning Corp.	Supt&Svc9/30/10-11	266.11.6399.FF.101.1.11.0.00	Science Starter Supplies	\$3,189.00
Check Total:							\$3,500.00
37147	09/30/2010	1035	Scientific Minds, LLC	1067	283.11.6399.00.001.1.30.0.00	Science Starters High School 9-12	\$900.00
37147	09/30/2010	1035	Scientific Minds, LLC	1067	283.11.6399.00.102.1.30.0.00	Science Starter Program 6-8	\$700.00
37147	09/30/2010	1035	Scientific Minds, LLC	1067	283.11.6399.00.103.1.30.0.00	Science Starter Program 3-5 Balance to include 13% discount for a total discount of 300.00	\$400.00
Check Total:							\$2,000.00
37148	09/30/2010	1035	Shaffer, Dianne	ReimbBmBx@WM	199.11.6399.08.101.1.11.0.00	Purchased @ WM - 10/2/10 Boomboxes for 6 weeks awards	\$137.28
Check Total:							\$137.28
36999	09/21/2010	1018	Shelburn, Nicole	OfficiatingVB9/7/10	199.36.6217.29.001.1.91.0.00	Officiating - 9/7/10 2 Volleyball Games Sub-Varsity	\$60.00
Check Total:							\$60.00
37018	09/30/2010		Shell Fleet Plus	79087938009	199.00.2110.00.000.1.00.0.00	Inv#79087938009 Svc8/19-9/10-Maint	\$339.03
37018	09/30/2010		Shell Fleet Plus	79087938009	199.00.2110.00.000.1.00.0.00	Inv#79087938009 Svc8/19-9/10-Security	\$76.85
37018	09/30/2010		Shell Fleet Plus	79087938009	199.00.2110.00.000.1.00.0.00	Inv#79087938009 Svc8/19-9/10-Trans	\$201.55
Check Total:							\$617.43

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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	
36967	09/17/2010		Shelton, Kenneth	PerfAtt2009-10Maint	199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend 2009-10-Maint	\$500.00	
							Check Total:	\$500.00
36968	09/17/2010		Shelton, Lary	PerfAtt2009-10Maint	199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend 2009-10-Maint	\$500.00	
							Check Total:	\$500.00
37041	09/15/2010	1008	Shoe Dept.	CNA-Shoes	865.00.2190.00.001.1.00.0.70	shoes for CNA students	\$800.00	
							Check Total:	\$800.00
37067	09/09/2010	1005	Sizemore, Mike	OfficiatingFB9/3Grac	199.36.6217.29.001.1.91.0.00	Officiating - 9/3/10 Non- District Varsity vs Grace Community	\$80.00	
							Check Total:	\$80.00
37107	09/23/2010	1022	Smith, Amy	MlgReimb8/17-31	437.11.6411.00.999.1.23.0.00	Travel to and from school campuses from start of school year 532 miles @ 42.5/mi	\$226.10	
							Check Total:	\$226.10
37108	09/23/2010	1022	Smith, Sonya	MlgReimb8/3-8/27	437.11.6411.00.999.1.23.0.00	Travel Speech Therapy to and from campuses for start of 2010-11 325 miles @ .425/mi	\$138.13	
							Check Total:	\$138.13
37109	09/23/2010	1022	Smith, Tracy	MlgReimbAug2010	437.21.6411.00.999.1.99.0.00	Travel to and from campuses in entire SSA areas Director 1198 miles from start of 2010-11	\$504.90	
							Check Total:	\$504.90
37110	09/23/2010	1022	Spradlin, Malinda	MlgReimb8/5-31	437.31.6411.00.999.1.23.0.00	Travel to and from campuses for LSSP from start of school year 2010-11 408 miels @ .425/mi	\$173.40	
							Check Total:	\$173.40
37149	09/30/2010	1035	Standard Supply	5923042	199.51.6319.00.999.1.99.0.00	Inv. 5923042 Door Vents for New Gym Boys Locker Room Storage	\$113.60	
							Check Total:	\$113.60
37068	09/09/2010	1005	Stitches Galore and More LLC	654041	461.36.6399.00.103.1.99.0.00	flags purple/gold for conference schedules	\$100.00	
							Check Total:	\$100.00
37150	09/30/2010	1035	Stitches Galore and More LLC	654044	199.36.6399.29.001.1.91.0.01	Invoice #654044 Varsity travel shirts	\$198.00	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
37150	09/30/2010	1035	Stitches Galore and More LLC	654044	199.36.6399.29.001.1.91.0.01	Invoice #654044 JV travel shirts	\$40.00
37150	09/30/2010	1035	Stitches Galore and More LLC	654044	199.36.6399.29.102.1.91.0.01	Invoice #654044 MS travel shirts	\$48.00
Check Total:							\$286.00
37111	09/23/2010	1022	Strange, Amy	8/17-31	437.11.6411.00.999.1.23.0.00	Travel for AT services to and from campuses from start of 2010-11 school year. 415 miles	\$176.37
Check Total:							\$176.37
37112	09/23/2010	1022	SuddenLink	SSA=DSL9/1-30	437.51.6259.00.999.1.99.0.00	DSL and Video service charges 9/1-9/30/10 start up of 2010-11 school year.	\$192.40
Check Total:							\$192.40
37151	09/30/2010	1035	Sypert, Josh	ReimbCC Exp9/22	865.00.2190.00.001.1.00.0.01	reimburse for Cross County Expenses supplies and food for meeting	\$119.97
Check Total:							\$119.97
37113	09/23/2010	1022	T. B. Enterprises	Cable9/1/10	437.21.6399.00.999.1.99.0.00	Cable for Network 1 roll 1000 ft. for SSA wireless copiers to print reports for diags, speech	\$105.00
37113	09/23/2010	1022	T. B. Enterprises	SeptContrSvc	437.11.6219.00.999.1.23.0.00	Purchased/Contracted Services for DP Management of Networking System and	\$1,000.00
Check Total:							\$1,105.00
37069	09/09/2010	1005	Tallant, Kelly	OfficiatingFB9/3Grac	199.36.6217.29.001.1.91.0.00	Officiating - 9/3/10 Non- District Varsity vs Grace Community	\$80.00
Check Total:							\$80.00
37070	09/09/2010	1005	TASA	6642	199.41.6499.00.701.1.99.0.00	Mempership dues - Dr. Holcombe	\$474.00
Check Total:							\$474.00
37071	09/09/2010	1005	TASB	394406	199.41.6499.00.702.1.99.0.00	Policy Service Membership Renewal	\$650.00
Check Total:							\$650.00
367033	09/03/2010	1001	TASB	393260	199.41.6499.00.702.1.99.0.00	Annual Subscription - HR Services	\$800.00
Check Total:							\$800.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37152	09/30/2010	1035	TASSP	Mbshp2010-11Swrs,Ada	199.23.6411.00.001.1.99.0.00	Dues for 2010-2011 Shelby Adams	\$185.00
37152	09/30/2010	1035	TASSP	Mbshp2010-11Swrs,Ada	199.23.6411.00.001.1.99.0.00	Dues for 2010-2011 Stan Sowers	\$185.00
Check Total:							\$370.00
37153	09/30/2010	1035	Temple, Kim	Mlg9/21Kilgore	199.13.6411.00.101.1.99.0.00	Mileage Reimb - 9/21/10 2nd Grade Math Institute Workshop - Kilgore	\$68.85
Check Total:							\$68.85
37072	09/09/2010	1005	Texas Association of Rural Schools	MbshpHolcombe2010-11	199.41.6499.00.701.1.99.0.00	Membership Dues - 9/1/10 Based of Regular ADA Coy Homcombe	\$350.00
Check Total:							\$350.00
37000	09/21/2010	1018	Texas Dept of State Health Services	StateInspFdSvc2010	240.35.6219.00.001.1.99.0.00	State Inspection	\$300.00
37000	09/21/2010	1018	Texas Dept of State Health Services	StateInspFdSvc2010	240.35.6219.00.101.1.99.0.00	State Inspection	\$300.00
37000	09/21/2010	1018	Texas Dept of State Health Services	StateInspFdSvc2010	240.35.6219.00.102.1.99.0.00	State Inspection	\$300.00
Check Total:							\$900.00
37073	09/09/2010	1005	Texas Schools Cooperative	Prop/CasIns2010-11	199.34.6429.00.999.1.99.0.00	Property/Casualty Insurance 2010-2011	\$5,504.00
37073	09/09/2010	1005	Texas Schools Cooperative	Prop/CasIns2010-11	199.34.6429.00.999.1.99.0.00	Automobile Physical Damage Property/Casualty Insurance 2010-2011	\$6,727.00
37073	09/09/2010	1005	Texas Schools Cooperative	Prop/CasIns2010-11	199.41.6429.00.702.1.99.0.00	Automobile Liability Property/Casualty Insurance 2010-2011	\$1,004.00
37073	09/09/2010	1005	Texas Schools Cooperative	Prop/CasIns2010-11	199.41.6429.00.702.1.99.0.00	General Liability Property/Casualty Insurance 2010-2011	\$2,417.00
37073	09/09/2010	1005	Texas Schools Cooperative	Prop/CasIns2010-11	199.41.6429.00.702.1.99.0.00	Educators Legal Liability Property/Casualty Insurance 2010-2011	\$232.00
37073	09/09/2010	1005	Texas Schools Cooperative	Prop/CasIns2010-11	199.51.6429.00.999.1.99.0.00	Crime Property/Casualty Insurance 2010-2011	\$52,790.00
Check Total:							\$68,674.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
37001	09/21/2010	1018	Texas State Notary Bureau	Notary-GingerPlunk	199.23.6499.00.102.1.99.0.00	Notary Appointment Package-Ginger Plunk	\$110.00
Check Total:							\$110.00
37036	09/03/2010	1002	The Box Office	Shrek10/6/10	461.36.6399.00.001.1.99.0.00	Tickets - 10/6/10 Shrek The Musical	\$470.00
Check Total:							\$470.00
37074	09/09/2010	1005	Thompson, Harold	OfficiatingFB9/3Grac	199.36.6217.29.001.1.91.0.00	Officiating - 9/3/10 Non- District Varsity vs Grace Community	\$136.00
Check Total:							\$136.00
37154	09/30/2010	1035	Tidmore Flags	86337	199.11.6399.00.103.1.11.0.00	American Flag	\$38.50
37154	09/30/2010	1035	Tidmore Flags	86337	199.11.6399.00.103.1.11.0.00	Texas Flag	\$56.00
Check Total:							\$94.50
37008	09/23/2010	1021	Tucker, Troy W.	Security9/21VB	199.52.6219.29.001.1.91.0.00	Security - 9/21/10 Volleyball Games HS Gym	\$80.00
Check Total:							\$80.00
36970	09/21/2010	1017	TVCC	DepositProm2011	865.00.2190.00.001.1.00.0.99	deposit for the TVCC ballroom for Prom 2011	\$150.00
Check Total:							\$150.00
367034	09/03/2010	1001	TVCC Bookstore	0702	199.11.6321.61.001.1.22.0.00	books for CNA class	\$820.00
Check Total:							\$820.00
37075	09/09/2010	1005	Tyler Lee High School	CC EntryFee9/11Tyler	199.36.6412.29.001.1.91.0.00	Entry Fee - 9/11/10 Tyler Lee Cross Country Classic CC Meet	\$150.00
Check Total:							\$150.00
37039	09/14/2010	1006	Tyler Morning Telegraph	SU0000162393Chamber s	199.12.6329.00.001.1.99.0.00	subscription Mon-Sat through May	\$153.00
Check Total:							\$153.00
36969	09/20/2010	1012	UIL Region 3 Music	941-MrchngBand10/20	199.36.6499.24.001.1.99.0.00	Entry Fee for Contest	\$350.00
Check Total:							\$350.00
37027	09/30/2010	1032	UniFirst Holdings, L.P.	UniformsSept2010	199.34.6219.00.999.1.99.0.00	Uniform Rentals for Sept 2010 Transportation Dept	\$90.30
37027	09/30/2010	1032	UniFirst Holdings, L.P.	UniformsSept2010	199.51.6249.UF.999.1.99.0.00	Uniform Rentals for Sept 2010 Maintenance Invoice #828 2743563-\$23.38	\$91.18

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
Check Total:							\$181.48
367035	09/03/2010	1001	University of Mary Hardin Baylor	NBallengerScholarshi	865.00.2190.00.001.1.00.0.20	NHS Scholarship Nicole Ballenger	\$300.00
Check Total:							\$300.00
37002	09/21/2010	1018	University of Texas at Austin	UII2010-11FeeConf2A	199.36.6499.39.001.1.99.U.IL	UIL 2010-11 Fees Conference 2A Membership Application	\$1,125.00
Check Total:							\$1,125.00
37019	09/30/2010		UPS Store #4503	TstgMat8/17Beasley	199.00.2110.00.000.1.00.0.00	MMSWU7Z9WYTF7-Shpmnt8/17/10Beasley	\$9.66
Check Total:							\$9.66
37155	09/30/2010	1035	UPS Store #4503	AthPIVltCvr9/17	199.36.6399.29.001.1.91.0.13	Boxes purchased to ship Pole Vault Covers 9/17/10	\$39.96
37155	09/30/2010	1035	UPS Store #4503	AthPIVltCvr9/17	199.36.6399.29.001.1.91.0.13	HS Pole Vault covers returned to Fischer to be fixed. 4 boxes sent with insurance and tracking	\$226.08
Check Total:							\$266.04
37156	09/30/2010	1035	Visual Techniques	21862	199.11.6399.00.001.1.11.0.00	laminating film	\$59.00
Check Total:							\$59.00
37012	09/28/2010	1026	Wal-Mart	StudentLaptopWM9/28	199.11.6399.00.102.1.11.0.IC	Acer 17.3 Aspire AS7741z-5731 Laptop PC (to be used by students)	\$498.00
Check Total:							\$498.00
37157	09/30/2010	1035	Wallace, Jack	Reimb9/11&16	199.41.6499.00.701.1.99.0.00	Purchase Reimb - 9/11/10 Photo Processing @ WM	\$14.22
37157	09/30/2010	1035	Wallace, Jack	Reimb9/11&16	199.51.6411.00.999.1.99.0.00	Visiting Baseball Facilities Mileage Reimb - 9/16/10	\$92.23
37157	09/30/2010	1035	Wallace, Jack	Reimb9/11&16	199.51.6411.00.999.1.99.0.00	Visiting Baseball Facilities @Canton, Edgewood, Meal Reimb - 9/16/10	\$24.65
37157	09/30/2010	1035	Wallace, Jack	Reimb9/11&16	199.51.6411.00.999.1.99.0.00	Visiting Baseball Facilities @Canton, Edgewood, Mileage Reimb - 9/11/10	\$107.10
Check Total:							\$238.20
37114	09/23/2010	1022	Walsh, Anderson, Brown, Gallegos	353214-SSA	437.21.6219.00.999.1.99.0.00	Legal Services Rendered for SSA to clarify ino on student IEPs , etc. for September 2010	\$107.50
Check Total:							\$107.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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	
37076	09/09/2010	1005	Walsworth Publishing	239428-FinalPmt	865.00.2190.00.001.1.00.0.24	Last payment for 2010 yearbook	\$6,379.89	
							Check Total:	\$6,379.89
37003	09/21/2010	1018	Warren, Marcy	Reimb9/10IPOD	199.23.6399.00.103.1.99.0.00	apple i pad case with cleaning kit	\$54.95	
							Check Total:	\$54.95
37077	09/09/2010	1005	Warren, Marcy	Reimb9/2StdntIncenti	461.36.6399.00.103.1.99.0.00	Student Incentive	\$108.00	
							Check Total:	\$108.00
37004	09/21/2010	1018	Wendel, Doug	Reimb9/10-11Drinks	865.00.2190.00.001.1.00.0.34	drinks for before game 9-10-11	\$36.00	
							Check Total:	\$36.00
37115	09/23/2010	1022	Wilson, Rebecca	MlgReimb8/18-31	437.11.6411.00.999.1.23.0.00	Travel to and from campus for speech therpay services. From start of 10-11 school year 225	\$95.62	
							Check Total:	\$95.62
37005	09/21/2010	1018	Windsor Management Group	101712	266.53.6249.00.999.1.99.0.OP	Invoice #101712 - FY 2010-11 IVEE Acctg Maint & Support renewal (9/1/10 - 8/31/11	\$3,049.80	
37005	09/21/2010	1018	Windsor Management Group	101712	266.53.6249.00.999.1.99.0.OP	Invoice #101712 - FY 2010-11 IVEE Dist Acct Centers renewal (9/1/10 - 8/31/11	\$1,219.92	
37005	09/21/2010	1018	Windsor Management Group	101712	266.53.6249.00.999.1.99.0.OP	Invoice #101712 - FY 2010-11 IVEE Rpt Generator-Maintenance and Support	\$510.00	
37005	09/21/2010	1018	Windsor Management Group	101712	266.53.6249.00.999.1.99.0.OP	Invoice #101712 - FY 2010-11 IVEE Fixed Assets Maint & Support	\$1,050.00	
37005	09/21/2010	1018	Windsor Management Group	101712	266.53.6249.00.999.1.99.0.OP	Invoice #101712 - FY 2010-11 IVEE INFO-LINK Maint & Support	\$504.96	
37005	09/21/2010	1018	Windsor Management Group	101712	266.53.6249.00.999.1.99.0.OP	Invoice #101712 - FY 2010-11 IVEE Human Resources Maint & Support	\$1,500.00	
							Check Total:	\$7,834.68
37158	09/30/2010	1035	Wireless Generation	MCLASS-2010-11	211.11.6399.00.101.1.30.0.00	MCLASS subscription	\$736.00	
							Check Total:	\$736.00
37021	09/30/2010		Xerox Corporation.	AugPmtInSept	199.00.2110.00.000.1.00.0.00	WRT-031431 Inv#50335841-SSO	\$254.82	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37021	09/30/2010		Xerox Corporation.	AugPmtInSept	199.00.2110.00.000.1.00.0.00	WTD-057616 Inv#50290059-Pri	\$575.16
37021	09/30/2010		Xerox Corporation.	AugPmtInSept	199.00.2110.00.000.1.00.0.00	WTM-780417 Inv#50290063-Int	\$545.49
37021	09/30/2010		Xerox Corporation.	AugPmtInSept	199.00.2110.00.000.1.00.0.00	TFW-017832 Inv#50335837-HS Band	\$86.10
37021	09/30/2010		Xerox Corporation.	AugPmtInSept	199.00.2110.00.000.1.00.0.00	WTM-779637 Inv#50290061-HS	\$582.41
Check Total:							\$2,043.98
Bank Total:							\$281,197.33

Manual Checks Recap

37042	09/02/2010	21854	Abbott, Rosemary	MANUAL	240.00.5751.00.101.1.00.0.00	Reimb - Head Start - WM	\$10.92
Check Total:							\$10.92
36963	09/17/2010	21925	Beverly, James	MANUAL	199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend	\$500.00
Check Total:							\$500.00
36964	09/17/2010	21926	Carrasco, Dolores	MANUAL	199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend	\$500.00
Check Total:							\$500.00
37020	09/30/2010	21963	Dollar General Corportation	MANUAL	199.00.2110.00.000.1.00.0.00	Invoice#1320117-TransFacilityS	\$4.00
Check Total:							\$4.00
36965	09/17/2010	21927	Floyd, Kathy	MANUAL	199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend	\$500.00
Check Total:							\$500.00
36966	09/17/2010	21928	Hoglin, Harley	MANUAL	199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend	\$500.00
Check Total:							\$500.00
37018	09/30/2010	21961	Shell Fleet Plus	MANUAL	199.00.2110.00.000.1.00.0.00	Inv#79087938009	\$339.03
37018	09/30/2010	21961	Shell Fleet Plus	MANUAL	199.00.2110.00.000.1.00.0.00	Inv#79087938009	\$76.85
37018	09/30/2010	21961	Shell Fleet Plus	MANUAL	199.00.2110.00.000.1.00.0.00	Inv#79087938009	\$201.55
Check Total:							\$617.43

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 09/01/2010 - 09/30/2010

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
36967	09/17/2010	21929	Shelton, Kenneth		MANUAL 199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend	\$500.00
Check Total:							\$500.00
36968	09/17/2010	21930	Shelton, Lary		MANUAL 199.00.2110.00.000.1.00.0.00	Perfect Attendance Stipend	\$500.00
Check Total:							\$500.00
37019	09/30/2010	21962	UPS Store #4503		MANUAL 199.00.2110.00.000.1.00.0.00	MMSWU7Z9WYTF7-Shpmnt8/1	\$9.66
Check Total:							\$9.66
37021	09/30/2010	21964	Xerox Corporation.		MANUAL 199.00.2110.00.000.1.00.0.00	WRT-031431	\$254.82
37021	09/30/2010	21964	Xerox Corporation.		MANUAL 199.00.2110.00.000.1.00.0.00	WTD-057616 Inv#50290059-Pri	\$575.16
37021	09/30/2010	21964	Xerox Corporation.		MANUAL 199.00.2110.00.000.1.00.0.00	WTM-780417 Inv#50290063-Int	\$545.49
37021	09/30/2010	21964	Xerox Corporation.		MANUAL 199.00.2110.00.000.1.00.0.00	TFW-017832 Inv#50335837-HS	\$86.10
37021	09/30/2010	21964	Xerox Corporation.		MANUAL 199.00.2110.00.000.1.00.0.00	WTM-779637 Inv#50290061-HS	\$582.41
Check Total:							\$2,043.98
Manual Checks Total:							\$5,685.99

Fund	Amount
199	\$213,096.29
211	\$736.00
240	\$4,286.06
266	\$11,883.68
283	\$3,000.00
285	\$1,000.00
411	\$5,368.05
437	\$28,540.30
461	\$2,421.28
865	\$10,865.67
Fund Totals:	\$281,197.33

End of Report

Disbursements Grand Total: \$281,197.33