

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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								
39115	04/12/2011	1362	Advantage Office Products	102978B	199.11.6399.00.103.1.11.0.00	Invoice #102978B Start Up supplies for 2011-2012	\$198.47	
							Check Total:	\$198.47
39116	04/12/2011	1362	Airgas Southwest	107124060	199.11.6399.00.101.1.11.0.00	Invoice #107124060 Helium for Primary	\$12.32	
							Check Total:	\$12.32
39117	04/12/2011	1362	Allied Waste	0069-000582799	199.51.6259.00.999.1.99.0.00	Invoice #0069-000582799 HS-3/1-3/31/11	\$495.00	
39117	04/12/2011	1362	Allied Waste	0069-000582799	199.51.6259.00.999.1.99.0.00	Invoice #0069-000582799 PS-3/1-3/31/11	\$495.00	
39117	04/12/2011	1362	Allied Waste	0069-000582799	199.51.6259.00.999.1.99.0.00	Invoice #0069-000582799 MS-3/1-3/31/11	\$495.00	
39117	04/12/2011	1362	Allied Waste	0069-000582799	199.51.6259.00.999.1.99.0.00	Invoice #0069-000582799 Bus Barn 3/1-3/31/11	\$60.00	
							Check Total:	\$1,545.00
39118	04/12/2011	1362	Amazon.com	90899038471,18303954	461.36.6399.00.102.1.99.0.00	Waiting for Superman -movie	\$20.18	
39118	04/12/2011	1362	Amazon.com	90899038471,18303954	461.36.6399.00.102.1.99.0.00	Canon PIXMA Wireless	\$78.87	
							Check Total:	\$99.05
39205	04/15/2011	1378	Amazon.com	DigPhotoAlbum4/05&06	461.36.6399.00.102.1.99.0.00	wallet pix digital photo albums for employee appreciation	\$447.81	
							Check Total:	\$447.81
39119	04/12/2011	1362	American Band Instruments Service 91231		199.11.6249.00.102.1.11.0.00	Repair of trumpet after being run over by a bus. repair fee \$65.00 parts fee \$138.00	\$203.00	
							Check Total:	\$203.00
39188	04/13/2011	1365	American Express	HolcombeTrvlMar2011	199.41.6399.00.701.1.99.0.00	Adibe Systems, Inc - 3/23/11	\$127.63	

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39188	04/13/2011	1365	American Express	HolcombeTrvlMar2011	199.41.6411.00.701.1.99.0.00	Meals - 3/21/11 Learning With iPad Wkshp \$34.76	\$176.77
39188	04/13/2011	1365	American Express	HolcombeTrvlMar2011	199.41.6411.00.701.1.99.0.00	Lodging - 3/20/11 TASA Workshop Learning With iPad	\$146.04
Check Total:							\$450.44
39120	04/12/2011	1362	Apex Lamps	11023045	411.11.6399.00.999.1.11.0.00	Invocie #I11023045 VLT-XD430LP Lamp	\$477.00
Check Total:							\$477.00
39094	04/08/2011	1359	Ark-La-Tex Shredding Co, Inc	800725	437.51.6249.01.999.1.99.0.00	Services rendered 3/25/11 981 lbs. Invoice #800725	\$170.08
Check Total:							\$170.08
39194	04/14/2011	1370	Artic Temp	Part#120-1500	240.35.6342.00.001.1.99.0.00	Door gasket for the HS Freezer. part # 120-1500	\$85.95
Check Total:							\$85.95
39121	04/12/2011	1362	ASI Computer Technologies	8360376	199.53.6399.00.999.1.99.0.00	HD Sata 160 GB Hard Drive 54602	\$83.62
39121	04/12/2011	1362	ASI Computer Technologies	8360376	411.11.6399.00.999.1.11.0.00	HD Sata 160 GB Hard Drive 54602	\$83.00
Check Total:							\$166.62
39206	04/15/2011	1378	ASI Computer Technologies	8414986	279.11.6399.00.999.1.11.0.00	Keyboard/Mouse Combo	\$96.00
39206	04/15/2011	1378	ASI Computer Technologies	8414986	279.11.6399.00.999.1.11.0.00	USB Mouse	\$45.00
39206	04/15/2011	1378	ASI Computer Technologies	8414986	411.11.6399.00.999.1.11.0.00	Keyboard/Mouse Combo	\$19.75
Check Total:							\$160.75
39122	04/12/2011	1362	Athens Alternator & Battery Co.	52312	199.34.6249.00.999.1.99.0.00	troubleshoot alternator on #27	\$30.00
Check Total:							\$30.00
39123	04/12/2011	1362	Athens Trophy	539	199.11.6499.TT.001.1.11.0.00	awards for Top Ten Dinner	\$150.00
Check Total:							\$150.00
39207	04/15/2011	1378	Athletic Supply	22959	199.36.6249.29.001.1.91.0.00	Helmet reconditioning	\$2,700.00
39207	04/15/2011	1378	Athletic Supply	22959	199.36.6399.29.001.1.91.0.13	Additional Amount needed	\$72.00
Check Total:							\$2,772.00

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39208	04/15/2011	1378	ATMOS Energy	AprPmtSvc3/8-4/5/11	199.51.6258.00.001.1.99.0.00	April Billing-3/08 - 4/05/11 Acct #411408-0358866-4 High School	\$546.32
39208	04/15/2011	1378	ATMOS Energy	AprPmtSvc3/8-4/5/11	199.51.6258.00.001.1.99.0.00	April Billing-3/08 - 4/05/11 Acct #411408-0877301-2 High School	\$27.06
39208	04/15/2011	1378	ATMOS Energy	AprPmtSvc3/8-4/5/11	199.51.6258.00.101.1.99.0.00	April Billing-3/08 - 4/05/11 Acct #411408-0736741-0 Primary & Intermediate	\$294.95
39208	04/15/2011	1378	ATMOS Energy	AprPmtSvc3/8-4/5/11	199.51.6258.00.102.1.99.0.00	April Billing-3/08 - 4/05/11 Acct #411408-0358864-8 Middle School	\$221.95
39208	04/15/2011	1378	ATMOS Energy	AprPmtSvc3/8-4/5/11	199.51.6258.00.103.1.99.0.00	April Billing-3/08 - 4/05/11 Acct #411408-0736741-0 Primary & Intermediate	\$294.95
39208	04/15/2011	1378	ATMOS Energy	AprPmtSvc3/8-4/5/11	199.51.6258.00.999.1.99.0.00	April Billing-3/08 - 4/05/11 Acct #411408-0358862-2 District	\$22.72
39208	04/15/2011	1378	ATMOS Energy	AprPmtSvc3/8-4/5/11	199.51.6258.00.999.1.99.0.00	April Billing-3/08 - 4/05/11 Acct #411408-0358868-0 District	\$20.23
Check Total:							\$1,428.18
39251	04/20/2011	1384	ATMOS Energy	GasSvc3/10-4/08/11	437.51.6259.00.999.1.99.0.00	gas services for coop office 03-10-11 thru 04-08-11	\$117.43
Check Total:							\$117.43
39261	04/22/2011	1394	Bailey, Roland	DonationForWheelchai	865.00.2190.00.001.1.00.0.20	donation for wheelchair	\$300.00
Check Total:							\$300.00
39099	04/12/2011	1360	Bain, Bobby	DistTrckMt4/11&13	199.36.6219.39.001.1.99.U.IL	April 11, 2011 and April 13, 2011 District Track Starter and District Track Meet Official	\$300.00
Check Total:							\$300.00
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Game balls	\$510.00
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Practice balls	\$487.50
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Catchers helmet	\$67.99
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Shin guards	\$55.99
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Chest protector	\$58.99

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39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Knee savers	\$15.99
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Helmets	\$159.92
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Cage balls	\$117.50
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	JV game balls	\$236.00
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	WSI underarmour - 4/M; 4/L; 2/XL; 1/XXL	\$153.89
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Helmet bag	\$41.99
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Coaches jackets	\$73.98
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Socks	\$119.60
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Belts	\$40.00
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Hats - (Purple sizes 3/6-7/8, 7/12, 15/7-1/8, 15/7-1/4; 12/7-3/8, 3/7-1/2) (Grey sizes Composites	\$1,315.06
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Bases	\$44.99
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Rakes	\$105.99
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Rakes	\$59.73
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	1 handed bats	\$23.99
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Paddle glove	\$43.98
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Wood bat +3	\$43.99
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Extra cost on hats for piping	\$34.00
39262	04/22/2011	1394	Baseball Express - Div of Team Express	P235983901097	199.36.6399.29.001.1.91.0.10	Game pants - 3/S; 2/M; 2/L	\$188.93

Check Total: \$4,000.00

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39263	04/22/2011	1394	Beaty, Tammy	MlgReimb4/24Cabaret	199.13.6411.00.001.1.99.0.00	Mlg Reimb - 4/24/11 Professional Development Dallas Theater Center	\$58.90
Check Total:							\$58.90
39321	04/27/2011	1399	Best Buy	iPadHS&SpecEd	199.11.6399.00.001.1.11.T.IS	iPad, 16GB, wifi for HS also one for Special Ed Student @ Primary	\$499.99
39321	04/27/2011	1399	Best Buy	iPadHS&SpecEd	199.11.6399.00.101.1.23.0.IC	iPad, 16GB, wifi for HS also one for Special Ed Student @ Primary	\$499.99
Check Total:							\$999.98
39229	04/19/2011	1382	Blanton, Malcom	Bsbl4/15/11JV&V	199.36.6217.29.001.1.91.0.00	Officiating - 4/15/11 JV & Varsity Baseball vs Palmer	\$140.00
Check Total:							\$140.00
39264	04/22/2011	1394	Blooming Grove Independent School Dist	RegAthleticEntries	199.36.6499.39.001.1.99.U.IL	Invoice for our school's share for Regional Athletics Entries at Tarleton State University	\$482.86
Check Total:							\$482.86
39197	04/15/2011	1373	Blooming Grove ISD	EntryFee4/18-21Golf	199.36.6412.29.001.1.91.0.PD	Girls Regional Golf Entry Fee (Green fees; 2 days) 4/18 and 4/19/2011	\$176.00
39197	04/15/2011	1373	Blooming Grove ISD	EntryFee4/18-21Golf	199.36.6412.29.001.1.91.0.PD	Range balls (2 days)	\$16.00
39197	04/15/2011	1373	Blooming Grove ISD	EntryFee4/18-21Golf	199.36.6412.29.001.1.91.0.PD	Boys regional golf entry fee (green fee - 2 days) 4/20 and 4/21/2011	\$44.00
39197	04/15/2011	1373	Blooming Grove ISD	EntryFee4/18-21Golf	199.36.6412.29.001.1.91.0.PD	Range balls (2 days)	\$8.00
Check Total:							\$244.00
39124	04/12/2011	1362	Blue Bell Creameries	MarchInvoices2011	240.35.6341.00.001.1.99.0.00	Food - High School 2 Invoices for March 2011 019010601772, 019010841106	\$263.70
39124	04/12/2011	1362	Blue Bell Creameries	MarchInvoices2011	240.35.6341.00.102.1.99.0.00	Food - Middle School 3 Invoices for March 2011 019010631803, 019010811074,	\$416.52
Check Total:							\$680.22
39125	04/12/2011	1362	Borders & Long Oil, Inc.	15282	199.34.6311.00.999.1.23.0.00	special needs fuel	\$670.60
39125	04/12/2011	1362	Borders & Long Oil, Inc.	15282	199.34.6311.00.999.1.99.0.00	600 gal of reg fuel	\$2,011.80
Check Total:							\$2,682.40
39265	04/22/2011	1394	Borders & Long Oil, Inc.	15485	199.34.6311.00.999.1.23.0.00	spec needs fuel	\$896.57
39265	04/22/2011	1394	Borders & Long Oil, Inc.	15485	199.34.6311.00.999.1.99.0.00	local fuel	\$2,045.40
Check Total:							\$2,941.97

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39209	04/15/2011	1378	Brook Hill School	EntryFeeGolf3/10/11	199.36.6411.29.001.1.91.0.00	Boys Tournament entry fee	\$100.00
Check Total:							\$100.00
39090	04/06/2011	1356	Brown, Jeff	Meals4/7QuitmanTrack	199.36.6412.29.001.1.91.0.00	Meals for Quitman track meet 4/7/11 - 4 students	\$28.00
Check Total:							\$28.00
39189	04/13/2011	1366	Brown, Jeff	4/6/11ScrthTrckMt	199.36.6219.39.001.1.99.U.IL	Invoice #TR2015-4/6/11 Meals Provided for Track Meet Workers	\$300.00
Check Total:							\$300.00
39302	04/26/2011	1396	Brownsboro ISD	5th6weeksPT	437.11.6219.00.999.1.23.0.00	Physical Therapy for 5th Six Weeks (2/21-4/8)	\$10,000.00
Check Total:							\$10,000.00
39126	04/12/2011	1362	Burgess Seed & Plant Co.	PO2658	199.11.6399.ES.001.1.31.0.00	herb collection	\$32.97
39126	04/12/2011	1362	Burgess Seed & Plant Co.	PO2658	199.11.6399.ES.001.1.31.0.00	chard	\$5.98
39126	04/12/2011	1362	Burgess Seed & Plant Co.	PO2658	199.11.6399.ES.001.1.31.0.00	Trip-L-Crop climbing	\$9.99
39126	04/12/2011	1362	Burgess Seed & Plant Co.	PO2658	199.11.6399.ES.001.1.31.0.00	Top Crop 1/2 lb.	\$4.49
39126	04/12/2011	1362	Burgess Seed & Plant Co.	PO2658	199.11.6399.ES.001.1.31.0.00	hybris early-dew honeydews jumbo pk	\$16.99
39126	04/12/2011	1362	Burgess Seed & Plant Co.	PO2658	199.11.6399.ES.001.1.31.0.00	summer medley blend	\$14.48
Check Total:							\$84.90
39127	04/12/2011	1362	Bus Parts Warehouse	IN000420566	199.34.6399.00.999.1.99.0.00	dash board for #26	\$289.00
Check Total:							\$289.00
39190	04/13/2011	1366	Bynum, Lisa	ReimbLowes4/10/11	865.00.2190.00.001.1.00.0.68	reimburse for flowers purchased for Librarian for Library week. (Spanish Club sponsors)	\$23.77
Check Total:							\$23.77
39266	04/22/2011	1394	Bynum, Lisa	PromReimb4/15/11	865.00.2190.00.001.1.00.0.99	reimburse for prom favors ordered and charged to personal credit card	\$393.75
39266	04/22/2011	1394	Bynum, Lisa	ReimbProm4/25anderso	865.00.2190.00.001.1.00.0.99	reimburse for prom Decorations	\$103.44
Check Total:							\$497.19
39308	04/27/2011	1397	Bynum, Lisa	PromFavors4/16Anders	865.00.2190.00.001.1.00.0.99	reimburse for Prom favors (more students attending than expected)	\$164.45
Check Total:							\$164.45

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39128	04/12/2011	1362	C Sanders Emblems	101171	199.11.6499.09.102.1.11.0.00	Lamp of Learning (Leadership) Medal	\$46.25
39128	04/12/2011	1362	C Sanders Emblems	101171	199.11.6499.09.102.1.11.0.00	Lamp of Learning (Academic Excellence) Medal	\$92.50
39128	04/12/2011	1362	C Sanders Emblems	101171	199.11.6499.09.102.1.11.0.00	Perfect Attendance Pins	\$27.50
39128	04/12/2011	1362	C Sanders Emblems	101171	199.11.6499.09.102.1.11.0.00	Honor Roll Pins	\$55.50
Check Total:							\$221.75
39337	04/29/2011	1407	Cade-Hill, Angela	313362	437.11.6219.00.999.1.23.0.00	Contracted services for 2/23, 3/11, 4/14 for Eustace ISD and Malakoff ISD	\$1,200.00
Check Total:							\$1,200.00
39187	04/12/2011	1364	Capital One F.S.B.	AmazonCalcSchieff4/9	199.11.6399.CA.001.1.31.0.00	TI 84 calculators - 4/9/11 ordered from Amazon.com	\$671.33
39187	04/12/2011	1364	Capital One F.S.B.	DiscOfcltems3/29	199.11.6399.74.001.1.31.0.00	TI 30X IIS scientific calculators Purchased online from Discount Office Items	\$261.80
39187	04/12/2011	1364	Capital One F.S.B.	PizzaHut4/9Pri	461.36.6399.00.101.1.99.0.00	Pizza lunch for parent volunteers who came on 4.9.11 to work on the Nature Playground	\$30.00
39187	04/12/2011	1364	Capital One F.S.B.	Sams3/29MS	461.36.6399.00.102.1.99.0.00	Coffee from Sam's club online	\$142.56
39187	04/12/2011	1364	Capital One F.S.B.	Scarboroughfaire3/30	199.11.6399.00.001.1.21.0.00	Tickets - 5/4/11 Bulldog Pride/GT Trip Waxahachie	\$145.00
39187	04/12/2011	1364	Capital One F.S.B.	Scarboroughfaire3/30	199.11.6412.08.001.1.11.0.PR	Tickets - 5/4/11 Bulldog Pride/GT Trip Waxahachie	\$0.00
39187	04/12/2011	1364	Capital One F.S.B.	StndIndKtchnPrt4/4	240.35.6342.00.101.1.99.0.00	Invoice #3044595 - 4/4/11 Part for Primary Kitchen purchase of Thermostat for the	\$322.80
39187	04/12/2011	1364	Capital One F.S.B.	UIL booksAmazon	199.36.6399.39.001.1.99.U.IL	The Right Stuff by Tom Wolfe	\$16.00
39187	04/12/2011	1364	Capital One F.S.B.	UIL booksAmazon	199.36.6399.39.001.1.99.U.IL	Theodore Roethke Collected Poems	\$10.40
39187	04/12/2011	1364	Capital One F.S.B.	UIL booksAmazon	199.36.6399.39.001.1.99.U.IL	Pride and Prejudice	\$8.00
39187	04/12/2011	1364	Capital One F.S.B.	UIL booksAmazon	199.36.6399.39.001.1.99.U.IL	The Hairy Ape by O'Neill	\$5.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39187	04/12/2011	1364	Capital One F.S.B.	WM4/11Choir	461.36.6399.00.103.1.99.0.00	Purchased @ WM - 4/11/11 after school choir snacks	\$85.91
39187	04/12/2011	1364	Capital One F.S.B.	WM4/6PriLove&Logic	461.36.6399.00.101.1.99.0.00	Right Choice Starburst and Love & Logic supplies for teachers	\$122.66
Check Total:							\$1,821.64
39223	04/18/2011	1380	Caronna, Heather	MealReimb4/12-15	199.12.6411.00.102.1.99.0.00	Meal Reimb - 4/12-15 Tx Library Assn Convention Austin, Tx	\$73.31
39223	04/18/2011	1380	Caronna, Heather	MlgReimb4/12-15TLA	199.12.6411.00.001.1.99.0.00	Mlg Reimb - 4/12-15 Tx Library Assn Convention Austin, Tx	\$108.30
39223	04/18/2011	1380	Caronna, Heather	MlgReimb4/12-15TLA	199.12.6411.00.102.1.99.0.00	Mlg Reimb - 4/12-15 Tx Library Assn Convention Austin, Tx	\$108.30
Check Total:							\$289.91
39230	04/19/2011	1382	Carter, Stephanie	Sftbl3/25&4/5	199.36.6217.29.001.1.91.0.00	Officiating Softball 3/25/11 - vs Buffalo \$118.00	\$196.00
Check Total:							\$196.00
39100	04/12/2011	1361	Castillo, Claudia	MlgReimMarch2011	437.31.6411.00.999.1.23.0.00	Travel for the month of March, 2011 for 410 miles at 45 per mile	\$184.50
Check Total:							\$184.50
39082	04/05/2011	1353	Employee Vendor	266	266.53.6219.00.999.1.99.0.00	Invoice #266 April 1, 2010 WebMaster Services May 1 - June 30, 2011	\$880.00
Check Total:							\$880.00
39210	04/15/2011	1378	Cedar Creek Country Club	DistTourn4/4/11	199.36.6412.29.001.1.91.0.00	Coaches and monitors lunch 4/4/2011	\$32.00
39210	04/15/2011	1378	Cedar Creek Country Club	DistTourn4/4/11	199.36.6499.30.999.1.91.0.00	Golfers play and lunch 4/4/2011	\$350.00
Check Total:							\$382.00
39129	04/12/2011	1362	Cellular One	360315567AprilPmt	199.51.6256.00.999.1.99.0.00	District Cell Phone Usage April 2011 Payment 3/05/11 - 4/04/11/11	\$529.00
Check Total:							\$529.00
39296	04/25/2011	1395	Century Link	Svc4/16-5/15/11	199.51.6256.00.001.1.99.0.00	Telephone - Monthly Statement 4/16/11 Service Dates 4/16 - 5/15/11	\$39.78

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
39296	04/25/2011	1395	Century Link	Svc4/16-5/15/11	199.51.6256.00.001.1.99.0.00	Telephone - Monthly Statement 4/16/11	\$39.80
39296	04/25/2011	1395	Century Link	Svc4/16-5/15/11	199.51.6256.00.102.1.99.0.00	Telephone - Monthly Statement 4/16/11 Service Dates 4/16 - 5/15/11	\$39.78
39296	04/25/2011	1395	Century Link	Svc4/16-5/15/11	199.51.6256.00.103.1.99.0.00	Telephone - Monthly Statement 4/16/11 Service Dates 4/16 - 5/15/11	\$39.78
39296	04/25/2011	1395	Century Link	Svc4/16-5/15/11	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 4/16/11 Service Dates 4/16 - 5/15/11	\$42.28
39296	04/25/2011	1395	Century Link	Svc4/16-5/15/11	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 4/16/11 Service Dates 4/16 - 5/15/11	\$3,504.27
39296	04/25/2011	1395	Century Link	Svc4/16-5/15/11	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 4/16/11 Service Dates 4/16 - 5/15/11	\$48.03
39296	04/25/2011	1395	Century Link	Svc4/16-5/15/11	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 4/16/11 Service Dates 4/16 - 5/15/11	\$75.23
39296	04/25/2011	1395	Century Link	Svc4/16-5/15/11	199.51.6256.00.999.1.99.A.EP	Telephone - Monthly Statement 4/16/11 Service Dates 4/16 - 5/15/11	\$43.28
Check Total:							\$3,872.23
39077	04/05/2011	1351	CenturyLink	LongDist2/28-3/25	437.51.6259.00.999.1.99.0.00	Long Distance telephone service for SSA office for 2/28-3/25/11	\$53.41
Check Total:							\$53.41
39224	04/18/2011	1380	Chambers, Diane	MealReimb4/12-15TLA	199.12.6411.00.001.1.99.0.00	Meal Reimb - 4/12-15 Tx Library Assn Convention Austin, Tx	\$77.02
39224	04/18/2011	1380	Chambers, Diane	ReimbLdng4/12-15TLA	199.12.6411.00.001.1.99.0.00	Reimb Lodging - 4/12-15 Hilton - Austin Tx Library Assn Convention	\$291.50
39224	04/18/2011	1380	Chambers, Diane	ReimbLdng4/12-15TLA	199.12.6411.00.102.1.99.0.00	Reimb Lodging - 4/12-15 Hilton - Austin Tx Library Assn Convention	\$291.50
39224	04/18/2011	1380	Chambers, Diane	ReimbReg4/12-15TLA	199.12.6411.00.001.1.99.0.00	Reimb Registration- 4/12-15 TLA	\$210.00
Check Total:							\$870.02

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39095	04/08/2011	1359	Chastant, Tiffani	MlgReimbMarch2011	437.31.6411.00.999.1.23.0.00	Travel for the month of March, 2011 for 750 miles at .45 per mile	\$337.50
Check Total:							\$337.50
39317	04/27/2011	1398	Cinemark Theater	ChoirReward5/3/11	461.36.6399.00.103.1.99.0.00	choir reward/movie trip May 3rd	\$462.50
Check Total:							\$462.50
39078	04/05/2011	1351	City Of Athens	WaterSvc2/18-3/21	437.51.6259.00.999.1.99.0.00	Water services , sewer, refuse billing for 2/18-3/21/11	\$111.37
Check Total:							\$111.37
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.001.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #1041 - DAEP	\$78.75
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.001.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #1343 - HS Lab Ext	\$60.50
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.001.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #3470 - HS	\$871.25
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.101.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #3500 - Primary	\$1,960.22
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.101.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #3510 - Primary	\$534.37
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.101.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #638 - Primary	\$103.44
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.102.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #3640 - Middle School	\$361.25
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.102.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #1107 - MS Gym	\$82.50
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.103.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #3501 - Intermediate	\$208.75
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.999.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #1255 - New Trans	\$73.63

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.999.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #3360 - SSO	\$72.87	
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.999.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #3460 - Maint Barn	\$72.50	
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.999.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #622 - Admin	\$77.50	
39093	04/08/2011	1358	City of Eustace	AprilPmt	199.51.6255.00.999.1.99.0.00	Water Usage - 2/17 - 3/18/11 April Bill Acct #231 - Maint	\$72.50	
							Check Total:	\$4,630.03
39331	04/29/2011	1403	Comfort Suites	RegTrckMt5/1-3	199.36.6412.29.001.1.91.0.PD	Post District Track - rooms (7 on 5/1 thru 5/3 and 5 on 5/2 thru 5/3/11)	\$1,585.74	
							Check Total:	\$1,585.74
39211	04/15/2011	1378	Competitive Cameras	201756	199.11.6399.01.001.1.22.0.00	mono pod 680B compact 4 section	\$69.95	
39211	04/15/2011	1378	Competitive Cameras	201756	199.11.6399.01.001.1.22.0.00	mono pod quick release head	\$109.95	
39211	04/15/2011	1378	Competitive Cameras	201756	199.11.6399.01.001.1.22.0.IC	Canon Rebel XS body only	\$429.95	
							Check Total:	\$609.85
39130	04/12/2011	1362	Concord Food Equipment Service Co.	5289	240.35.6249.00.001.1.99.0.00	High School - Maintenance and Repair Invoice # 5289	\$146.00	
							Check Total:	\$146.00
39334	04/29/2011	1406	Cook, Robert	ReimbSupp	199.52.6399.00.999.1.99.0.00	Reimbursement for Receipts for purchases made by Robert Cook to complete the IS Surveillance	\$32.99	
							Check Total:	\$32.99
39257	04/21/2011	1391	Cooper, Blake	RegQualStarter4/21/1	199.36.6499.30.999.1.91.0.00	April 21, 2011 - Regional Qualifier Starter	\$150.00	
							Check Total:	\$150.00
39212	04/15/2011	1378	Dallas World Aquarium	Apr20FldTrp2ncGr	461.36.6399.00.101.1.99.0.00	Second Grade field trip on April 20, 2011. A \$50.00 deposit was made one 9.21.2010 with check	\$744.00	
							Check Total:	\$744.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39222	04/18/2011	1379	Danny's Smokehouse Bar-b-que Inc.	EasterLuncheon4/19	461.36.6399.00.103.1.99.0.00	brisket and trimmings for faculty Easter luncheon on April 19th	\$125.97
Check Total:							\$125.97
39198	04/15/2011	1373	Davidson, Shannon	GolfMealsRoundsEtc	199.36.6412.29.001.1.91.0.PD	Regional girls and boys golf tournament meals for 4/17 through 4/21/2011	\$1,065.00
39198	04/15/2011	1373	Davidson, Shannon	GolfMealsRoundsEtc	199.36.6412.29.001.1.91.0.PD	Practice rounds, laundry and range balls for girls and boys golf tourn. 4/17 - 4/21/2011	\$211.00
Check Total:							\$1,276.00
39131	04/12/2011	1362	Day-Timers, Inc.	60722101	199.31.6399.00.001.1.99.0.00	Invoice #60722101 calendar refills bice and orr	\$95.82
Check Total:							\$95.82
39096	04/08/2011	1359	Dean, D. J.	MlgReimbMarch2011	437.11.6411.00.999.1.23.0.00	Travel for the month of March, 2011 for 978 miles at .45 per mile	\$440.10
Check Total:							\$440.10
39303	04/26/2011	1396	Deupree, Kathy	MlgReimbMarch2011	437.11.6411.00.999.1.23.0.00	traval for march 2011 529 miles	\$238.05
Check Total:							\$238.05
39132	04/12/2011	1362	Discount Magazine Subscription Service	1243442	199.12.6329.00.001.1.99.0.00	magazine subscriptions	\$74.90
Check Total:							\$74.90
39133	04/12/2011	1362	Discount Magazine Subscription Service	1246038	199.12.6329.00.101.1.99.0.00	emcumbered subscription renewal	\$574.00
Check Total:							\$574.00
39309	04/27/2011	1397	Discount Magazine Subscription Service	1256166	199.12.6329.00.103.1.99.0.00	Invoice #1256166 More magazine subscriptions received invoice 4/18/11`	\$56.89
Check Total:							\$56.89
39134	04/12/2011	1362	Discount School Supply	P25403740101	199.11.6399.00.101.1.11.0.00	jumbo washable stamp pads	\$22.99
39134	04/12/2011	1362	Discount School Supply	P25403740101	199.11.6399.00.101.1.11.0.00	easy storage wiggly eys pack	\$10.99
39134	04/12/2011	1362	Discount School Supply	P25403740101	199.11.6399.00.101.1.11.0.00	Pretend Play Career People	\$15.92
39134	04/12/2011	1362	Discount School Supply	P25403740101	199.11.6399.00.101.1.11.0.00	Krazy Cut Scissors	\$12.99

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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39134	04/12/2011	1362	Discount School Supply	P25403740101	199.11.6399.00.101.1.11.0.00	Washable scented dot markers	\$16.99
Check Total:							\$79.88
39323	04/27/2011	1400	Discount School Supply	204253090101	365.11.6399.00.751.1.23.0.00	School supplies for PPCD self contained students	\$505.93
Check Total:							\$505.93
39135	04/12/2011	1362	Dixie Paper Company	Stmnt4/1/11	199.51.6319.00.999.1.99.0.00	Credit Memo	(\$18.00)
39135	04/12/2011	1362	Dixie Paper Company	Stmnt4/1/11	199.51.6319.00.999.1.99.0.00	Inv. 228163 Brown Roll Towels	\$347.34
39135	04/12/2011	1362	Dixie Paper Company	Stmnt4/1/11	199.51.6319.00.999.1.99.0.00	Inv. 228677 Large Can Liners	\$335.88
Check Total:							\$665.22
39231	04/19/2011	1382	Draper, Dan	Bsbl3/15vsPalestine	199.36.6217.29.001.1.91.0.00	Officiating Baseball 3/15/11 vs Palestine	\$122.50
Check Total:							\$122.50
39101	04/12/2011	1361	East Texas Alarm, Inc.	490790	437.51.6249.01.999.1.99.0.00	Security alarm system for SSA office for 4/1-4/30/11	\$22.00
Check Total:							\$22.00
39085	04/06/2011	1354	East Texas Occupational Therapy Services	April 2011	437.11.6219.00.999.1.23.0.00	Occupational therapy for the month of April, 2011 for all SSA districts	\$10,000.00
Check Total:							\$10,000.00
39338	04/29/2011	1407	East Texas Occupational Therapy Services	May2011	437.11.6219.00.999.1.23.0.00	Occupational Therapy services for SSA member districts for May, 2011	\$10,000.00
Check Total:							\$10,000.00
39136	04/12/2011	1362	Ecolab Equipment Care	91881074	240.35.6249.00.101.1.99.0.00	Maintenance and Repair - Primary Kitchen Invoice # 91881074	\$56.40
Check Total:							\$56.40
39137	04/12/2011	1362	Educational Innovations	MF509661	199.11.6399.74.102.1.11.0.00	Bulk UV Beads 3000 Assorted Colors for density and environmental lessons	\$54.95
39137	04/12/2011	1362	Educational Innovations	MF509661	199.11.6399.74.102.1.11.0.00	S & H	\$7.95
Check Total:							\$62.90

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Exclude Voided Checks

Exclude Manual Checks

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39138	04/12/2011	1362	Elliott Electric Supply	83381,2,3,4,83-02	240.35.6399.02.999.1.99.0.00	Supplies needed to install equipment at the Primary Cafeteria. Ticket # 24-83384-01	\$236.76
39138	04/12/2011	1362	Elliott Electric Supply	83381,2,3,4,83-02	240.35.6399.02.999.1.99.0.00	Supplies needed to install new equipment Ticket # 24-83382-01	\$24.98
39138	04/12/2011	1362	Elliott Electric Supply	83381,2,3,4,83-02	240.35.6399.02.999.1.99.0.00	Supplies needed to install new equipment Ticket #24-83381-01	\$363.45
39138	04/12/2011	1362	Elliott Electric Supply	83381,2,3,4,83-02	240.35.6399.02.999.1.99.0.00	Supplies needed to install new equipment Ticket # 24-83383-01	\$7.63
39138	04/12/2011	1362	Elliott Electric Supply	83381,2,3,4,83-02	240.35.6399.02.999.1.99.0.00	Invoice #24-83383-02 Hardware needed to connect New Refrigerator @ MS	\$1.65
Check Total:							\$634.47
39193	04/13/2011	1369	Eustace Athletic Booster Club	TrackMeet3/3/11	199.36.6499.30.999.1.91.0.00	Track meet meals	\$950.00
Check Total:							\$950.00
39195	04/14/2011	1371	Eustace Athletic Booster Club	Golf3/28-29MealOvera	199.36.6499.30.999.1.91.0.00	Estimated amount over what was actually needed	\$300.00
Check Total:							\$300.00
39267	04/22/2011	1394	Eustace Athletic Booster Club	LnchTrckMt4/11&13Cch	199.36.6499.39.001.1.99.U.IL	Lunches - District Track Meet 4/11/2011 - \$325.00 4/13/2011 - \$75.00	\$400.00
Check Total:							\$400.00
39268	04/22/2011	1394	Eustace Athletic Booster Club	TrckMtLnch4/11Taylor	199.36.6412.29.001.1.91.0.00	Lunches - District Track Meet 4/11/11 - Henderson - 30 - \$150.00	\$320.00
Check Total:							\$320.00
39139	04/12/2011	1362	Eustace ISD Food Service	MasonicLnchn3/10/11	199.11.6399.00.001.1.11.0.00	Masonic Luncheon 24 adults @ 2.75 6 students @ 2.00	\$78.00
Check Total:							\$78.00
39301	04/26/2011		Eustace ISD Food Service - High School	TAKSbrkfst4/26HS	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast-4/26/11HS Students	\$9.65
Check Total:							\$9.65
39318	04/27/2011		Eustace ISD Food Service - High School	TAKSbrkfst4/27HS	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast-HS 4/27/11	\$13.40
Check Total:							\$13.40

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Exclude Manual Checks

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39328	04/28/2011		Eustace ISD Food Service - High School	V208355	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast - 4/28 - HS	\$34.30
Check Total:							\$34.30
39335	04/29/2011		Eustace ISD Food Service - High School	TAKSbrkfst4/29HS	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast-4/29/11HS	\$21.45
Check Total:							\$21.45
3929	04/28/2011		Eustace ISD Food Service - Middle School	V308415	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast - 4/28 - MS	\$9.35
Check Total:							\$9.35
39079	04/05/2011	1352	Eustace ISD Food Service - Middle School	TAKS4/5/11MS	199.11.6499.99.999.1.11.0.00	TAKS Breakfast - 4/5/11 8th Grade students Middle School	\$12.50
Check Total:							\$12.50
39300	04/26/2011		Eustace ISD Food Service - Middle School	TAKSbrkfst4/26MS	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast-4/26/11MSStudents	\$20.25
Check Total:							\$20.25
39319	04/27/2011		Eustace ISD Food Service - Middle School	TAKSbrkfstMS4/27	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast@ MS 4/27/11	\$19.90
Check Total:							\$19.90
39336	04/29/2011		Eustace ISD Food Service - Middle School	TAKSbrkfst4/29MS	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast-4/29/11@MS	\$10.60
Check Total:							\$10.60
39080	04/05/2011	1352	Eustace ISD Food Service - Primary	TAKSBrkfst4/5Int	199.11.6499.99.999.1.11.0.00	TAKS breakfast - 4/5/11 5th Grade Intermediate Campus	\$12.75
Check Total:							\$12.75
39299	04/26/2011		Eustace ISD Food Service - Primary	TAKSbrkfst-Int4/26	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast-4/26/11IntermediateSt udents	\$24.25
Check Total:							\$24.25
39320	04/27/2011		Eustace ISD Food Service - Primary	TAKSbrkfst4/27Int	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast @ Int 4/27/11	\$26.75
Check Total:							\$26.75
39330	04/28/2011		Eustace ISD Food Service - Primary	V16918	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast - 4/28 - Pri	\$19.60

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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:							\$19.60
39310	04/27/2011	1397	Eustace Primary Cafeteria	TAKSlnc4/26/11	461.36.6399.00.103.1.99.0.00	TAKS teacher lunch April 26	\$126.20
Check Total:							\$126.20
39140	04/12/2011	1362	Farm Tek	44692501-01	199.11.6399.74.001.1.31.0.00	fertilizing siphon	\$59.29
39140	04/12/2011	1362	Farm Tek	44692501-01	199.11.6399.74.001.1.31.0.00	1.0 GPH woodpecker PC dripper	\$35.20
39140	04/12/2011	1362	Farm Tek	44692501-01	199.11.6399.74.001.1.31.0.00	1.0 gph angle baseboard dripper stake	\$17.60
39140	04/12/2011	1362	Farm Tek	4616954-01&-02	199.11.6399.ES.001.1.31.0.00	4 way brass manifold	\$26.95
39140	04/12/2011	1362	Farm Tek	4616954-01&-02	199.11.6399.ES.001.1.31.0.00	hose mender	\$15.25
39140	04/12/2011	1362	Farm Tek	4616954-01&-02	199.11.6399.ES.001.1.31.0.00	female coupling	\$10.95
39140	04/12/2011	1362	Farm Tek	4616954-01&-02	199.11.6399.ES.001.1.31.0.00	Male coupling	\$44.62
39140	04/12/2011	1362	Farm Tek	4616954-01&-02	199.11.6399.ES.001.1.31.0.IC	droplet system	\$239.95
39140	04/12/2011	1362	Farm Tek	4692479-01	199.11.6399.00.001.1.11.0.00	baskets	\$11.89
39140	04/12/2011	1362	Farm Tek	4692479-01	199.11.6399.BO.001.1.31.0.00	baskets	\$102.74
39140	04/12/2011	1362	Farm Tek	4692479-01	199.11.6399.BO.001.1.31.0.00	hydro kit	\$75.95
39140	04/12/2011	1362	Farm Tek	4692479-01	199.11.6399.BO.001.1.31.0.00	hydro growth	\$37.95
39140	04/12/2011	1362	Farm Tek	4692479-01	199.11.6399.BO.001.1.31.0.00	HESI pk 13/14	\$110.95
Check Total:							\$789.29
39141	04/12/2011	1362	Farmer Brothers	54066544	461.36.6399.00.103.1.99.0.00	Invoice #54066544 coffee, creamer, tea, cappuccino	\$118.63
39141	04/12/2011	1362	Farmer Brothers	54603792	461.36.6399.00.103.1.99.0.00	coffee, tea, creamers	\$93.94
39141	04/12/2011	1362	Farmer Brothers	54603793	199.53.6399.00.999.1.99.0.00	Coffee, Creamer and Stir Sticks for the Special Services Office	\$36.99
39141	04/12/2011	1362	Farmer Brothers	54603793	240.35.6342.00.999.1.99.0.00	Coffee, Creamer and Stir Sticks for the Special Services Office	\$36.98
Check Total:							\$286.54
39102	04/12/2011	1361	First Choice Power	Svc3/2-3/31/11	437.51.6259.00.999.1.99.0.00	Electrical services for the SSA office for 3/2-3/31/11	\$598.05
Check Total:							\$598.05

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	
39142	04/12/2011	1362	Flowers Baking Co. of Tyler	MarchInvoices	240.35.6341.00.001.1.99.0.00	Food - High School March 2011	\$238.59	
39142	04/12/2011	1362	Flowers Baking Co. of Tyler	MarchInvoices	240.35.6341.00.101.1.99.0.00	Food - Primary/Intermediate School March 2011	\$510.95	
39142	04/12/2011	1362	Flowers Baking Co. of Tyler	MarchInvoices	240.35.6341.00.102.1.99.0.00	Food - Middle School March 2011	\$189.37	
							Check Total:	\$938.91
39086	04/06/2011	1354	Franks Quality Janitorial Service	136	437.51.6249.00.999.1.99.0.00	Office maintenance for invoice # 136	\$400.00	
							Check Total:	\$400.00
39324	04/27/2011	1400	Franks Quality Janitorial Service	137	437.51.6249.00.999.1.99.0.00	Janitorial/Custodial services for the SSA office for May, 2011	\$400.00	
							Check Total:	\$400.00
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.001.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$7,404.91	
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.001.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$2,763.39	
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.001.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$9.57	
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.101.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$4,811.95	
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.102.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$3,683.93	
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.102.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$454.94	
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.102.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$111.06	
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.102.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$15.39	

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
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.103.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$2,881.33
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.999.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$867.77
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.999.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$22.27
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.999.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$220.80
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.999.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$1,026.95
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.999.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$100.80
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.999.1.99.0.00	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$111.36
39341	04/29/2011	1409	Gexa Energy	11890582	199.51.6257.00.999.1.99.A.EP	Electricity Usage 3/7 - 4/5/11 March Usage- April Bill Statement received 4/21/11	\$303.59
Check Total:							\$24,790.01
39143	04/12/2011	1362	GoDair, Vikki	MealsUIL4/15-16	199.36.6412.39.001.1.99.U.IL	Meals - 4/15-16 UIL Regional Meet Tarleton State University	\$365.00
Check Total:							\$365.00
39269	04/22/2011	1394	Golfsmith	41870172,etc	199.36.6399.29.001.1.91.0.06	Callaway - L/S mock - 4/S; 2/M; 2/L	\$49.07
39269	04/22/2011	1394	Golfsmith	41870172,etc	199.36.6399.29.001.1.91.0.06	Z-Tech tri-fold towel - black	\$53.93
Check Total:							\$103.00
39144	04/12/2011	1362	Grainger	9501600531	199.51.6319.00.999.1.99.0.00	Hydraulic Door Closer	\$123.53
Check Total:							\$123.53
39270	04/22/2011	1394	Grainger	9502807945	199.51.6319.00.999.1.99.0.00	Inv. 9502807945 HS-Emergency Light Ballast	\$172.58
Check Total:							\$172.58

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	
39311	04/27/2011	1397	Grand Saline HS - Athletic Dept	EntryFee12/16/10Bskt	199.36.6412.29.001.1.91.0.00	Entry Fee - 12/16/10 Boys Basketball Tourney Grand Saline	\$175.00	
							Check Total:	\$175.00
39103	04/12/2011	1361	Graves, Carol	MlgReimbMarch2011	437.31.6411.00.999.1.23.0.00	Travel for the month of March, 2011 at 354 miles @ .45 per mile	\$159.30	
							Check Total:	\$159.30
39232	04/19/2011	1382	Green, Zay	Bsbl4/9malakoff	199.36.6217.29.001.1.91.0.00	Officiating JV & Varsity Baseball 4/9/11 - vs Malakoff	\$155.00	
							Check Total:	\$155.00
39145	04/12/2011	1362	Groom & Sons Hardware	29062	199.51.6249.00.101.1.99.0.00	Inv. 29062 Jack Hammer Rental used to break through concrete at PS and MS to repair water	\$129.75	
							Check Total:	\$129.75
39233	04/19/2011	1382	Hair, Greg	Sttbl2/26&3/26	199.36.6217.29.001.1.91.0.00	Officiating Softball 2/26/11-vs Cross Roads \$79.00	\$158.00	
							Check Total:	\$158.00
39146	04/12/2011	1362	Harcourt Outlines	707467	865.00.2190.00.102.1.00.0.47	pencils for machine in library	\$120.20	
							Check Total:	\$120.20
39083	04/05/2011	1353	Hardy & Atherton, P.C.	22718	199.41.6211.00.701.1.99.0.00	Invoice #22718 April, 2011 Legal Services Monthly Retainer	\$50.00	
39083	04/05/2011	1353	Hardy & Atherton, P.C.	22718	199.41.6211.00.701.1.99.0.00	Invoice #22718 April, 2011 Professional Services 1.25 hours total	\$156.25	
							Check Total:	\$206.25
39213	04/15/2011	1378	Hart & Price Corp.	235867	199.51.6319.00.999.1.99.0.00	Inv. 00235867 Fan Motor - PS TL - Ice Maker	\$92.97	
							Check Total:	\$92.97
39325	04/27/2011	1400	Hatch	0195962-IN	365.11.6399.00.751.1.23.0.00	School Supplies and materials for PPCD unit self contained students	\$383.82	
							Check Total:	\$383.82
39234	04/19/2011	1382	Hemphill, Harold	Reimb4/19Postage	199.34.6399.00.999.1.99.0.00	Reimb - 4/19/11 Mailing something for Transportation	\$5.65	
							Check Total:	\$5.65

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	
39271	04/22/2011	1394	Henderson County Elections Department	Stmnt#14SchoolElecti	199.41.6439.00.702.1.99.0.00	Election costs - City of Eustace to reimburse \$3,032.70 to the District	\$6,389.90	
							Check Total:	\$6,389.90
39147	04/12/2011	1362	Henderson County Shared Services	April2011Pmt	199.93.6492.00.999.1.23.0.00	Shared Services Arrangement April 2011 Payment	\$30,695.33	
							Check Total:	\$30,695.33
39272	04/22/2011	1394	Henderson, Kenneth	RegTickets5/1-3Coach	199.36.6412.29.001.1.91.0.PD	Tickets for 8 coaches - Regional Track Meet - 5/1/2011	\$96.00	
39272	04/22/2011	1394	Henderson, Kenneth	RegTrackMt5/1-3Meals	199.36.6412.29.001.1.91.0.PD	Meals for Regional Track Meet 5/1 - 5/3/2011	\$843.00	
							Check Total:	\$939.00
39312	04/27/2011	1397	Henderson, Kenneth	RegTrckMt5/1-3	199.36.6412.29.001.1.91.0.PD	Additional meal money for students who are also arriving on Sunday in	\$105.00	
							Check Total:	\$105.00
39087	04/06/2011	1354	Hendrickson, Kathryn	MlgReimbMarch2011	437.31.6411.00.999.1.23.0.00	Travel for the month of March, 2011 at 406 miles X .45 per mile	\$182.70	
							Check Total:	\$182.70
39235	04/19/2011	1382	Herron, Ronnie	Bsbl4/9MalakoffJV&V	199.36.6217.29.001.1.91.0.00	Officiating JV & Var Baseball 4/9/11 - vs Malakoff	\$115.00	
							Check Total:	\$115.00
39199	04/15/2011	1373	Hilton Garden Inn	Golf4/17-21	199.36.6412.29.001.1.91.0.PD	Rooms for girls and boys regional golf tournament 4/17 - 4/21/2011	\$933.40	
							Check Total:	\$933.40
38952	04/01/2011	1339	Hilton Hotel	LdngnTASC4/3-5	199.11.6412.00.001.1.11.0.01	TASC conference 4-3-2011--4-5-2011 rooms 4 nights	\$395.50	
							Check Total:	\$395.50
39148	04/12/2011	1362	Holiday Inn - Express	LdngnUIL4/15-16	199.36.6412.39.001.1.99.U.IL	3 rooms 1 night 04/15/2011-04/16/2011 UIL academic regional meet Tarlton	\$214.50	
							Check Total:	\$214.50
39259	04/22/2011	1393	Houston, Dorothy	PromSecurity5/7/11	865.00.2190.00.001.1.00.0.99	security for PROM(TVCC security)	\$200.00	
							Check Total:	\$200.00

Eustace Independent School District

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Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39149	04/12/2011	1362	Hunt, Joni	ReimbSupp	461.36.6399.00.101.1.99.0.00	reimbursement of fees for the supplies for the tree house that will be used by the kids from	\$45.06
Check Total:							\$45.06
39214	04/15/2011	1378	Indian Oaks Golf Club	GolfTourn4/12/11	199.36.6499.30.999.1.91.0.00	Golfers (includes play and lunch) 4/12/2011	\$210.00
39214	04/15/2011	1378	Indian Oaks Golf Club	GolfTourn4/12/11	199.36.6499.30.999.1.91.0.00	Coaches/Monitors lunch 4/12/2011	\$16.25
Check Total:							\$226.25
39150	04/12/2011	1362	J&L Printing	24890	199.11.6399.00.102.1.11.0.00	Staff Absence Report 3 part QTY 1000	\$138.50
39150	04/12/2011	1362	J&L Printing	24890	199.31.6399.00.102.1.99.0.00	Conduct Referral Forms 3-part QTY. 1000	\$138.50
Check Total:							\$277.00
39151	04/12/2011	1362	J&L Printing	24903	199.11.6399.00.001.1.11.0.00	#10 High School envelopes 2500	\$162.00
Check Total:							\$162.00
39313	04/27/2011	1397	J&L Printing	24960	199.41.6399.00.750.1.99.0.00	1000 Unreimbursed Medical Account Laser checks - Orange Beginning Check number	\$495.90
39313	04/27/2011	1397	J&L Printing	24960	199.41.6399.00.750.1.99.0.00	2000 Payroll Account Laser checks - Green Beginning Check number	\$568.40
39313	04/27/2011	1397	J&L Printing	24960	199.41.6399.00.750.1.99.0.00	3000 Local Maintenance Laser Checks - Burgundy Beginning Check number	\$663.60
Check Total:							\$1,727.90
39236	04/19/2011	1382	Jackson, Charles	Sttbl3/7&4/1	199.36.6217.29.001.1.91.0.00	Officiating Softball 3/7/11 vs Kemp \$65.00	\$136.00
Check Total:							\$136.00
39237	04/19/2011	1382	Johannesen, Mark	Bsbl3/25&4/15	199.36.6217.29.001.1.91.0.00	Officiating JV & Var Baseball 3/25/11 - vs Sunnysvale \$100.00	\$197.50
Check Total:							\$197.50
39152	04/12/2011	1362	John's Auto	4690	199.34.6249.00.999.1.99.0.00	repair white van	\$266.98
Check Total:							\$266.98

Eustace Independent School District

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Exclude Voided Checks

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39238	04/19/2011	1382	Johnson, Brian	Sftbl3/25,3/26,4/8	199.36.6217.29.001.1.91.0.00	Officiating Softball 3/25-vs Buffalo \$92.50	\$232.50
Check Total:							\$232.50
39273	04/22/2011	1394	JW Pepper & Son, Inc.	5632447,5624450	199.11.6399.24.001.1.11.0.00	Miscellaneous SR titles	\$395.92
39273	04/22/2011	1394	JW Pepper & Son, Inc.	5636852,4107,6851	199.11.6399.24.102.1.11.0.00	Miscellaneous Music Titles	\$519.98
Check Total:							\$915.90
39225	04/19/2011	1381	Kaplan Early Learning Company	2540014	365.11.6399.00.751.1.23.0.00	Invoice #2540014 Special needs supplies for PPCD unit self contained students	\$222.57
Check Total:							\$222.57
39153	04/12/2011	1363	Kelly Harris Tire & Wrecker Service	042601	199.34.6249.00.999.1.99.0.00	mount and balance two tires for XLT	\$30.00
Check Total:							\$30.00
39239	04/19/2011	1382	Kindle, Casey	Bsktbl2/8/11Kaufman	199.36.6217.29.001.1.91.0.00	Officiating Basketball 2/8/11 vs Kaufman no paysheet was filled out	\$57.64
Check Total:							\$57.64
39154	04/12/2011	1363	Kirby Chemical & Restaurant Supply	935959	240.35.6249.00.101.1.99.0.00	Maintenance and Repair - Primary School Defrost Timer	\$516.52
39154	04/12/2011	1363	Kirby Chemical & Restaurant Supply	953079	240.35.6269.00.999.1.99.0.00	Kirby Monthly Lease for Middle School Dish Machine Invoice # 953079	\$150.00
39154	04/12/2011	1363	Kirby Chemical & Restaurant Supply	962848	240.35.6269.00.999.1.99.0.00	Kirby Monthly Lease for Middle School Dish Machine Invoice # 962848	\$150.00
39154	04/12/2011	1363	Kirby Chemical & Restaurant Supply	963184,963183.965751	240.35.6342.00.999.1.99.0.IC	Quote #13863 Range for Primary Model #X24-4S	\$1,090.10
39154	04/12/2011	1363	Kirby Chemical & Restaurant Supply	963184,963183.965751	240.35.6342.00.999.1.99.0.IC	Quote #13863 Metro Warmer For HS Kitchen	\$1,509.95
39154	04/12/2011	1363	Kirby Chemical & Restaurant Supply	963184,963183.965751	240.35.6399.02.999.1.99.0.00	Invoice #965751 Originally on PO 2585 to National Supply, which was	\$169.00
39154	04/12/2011	1363	Kirby Chemical & Restaurant Supply	963185,963486	240.35.6342.00.999.1.99.0.IC	Quote #13862 Steamers For Primary and Middle School Kitchens	\$8,500.00

Eustace Independent School District

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39154	04/12/2011	1363	Kirby Chemical & Restaurant Supply	963185,963486	240.35.6342.00.999.1.99.0.IC	Quote #13862 Set AT1A-3080 - 1 208/3ph 5' Cord Nema L6-30P	\$120.00
39154	04/12/2011	1363	Kirby Chemical & Restaurant Supply	963213	240.35.6342.00.999.1.99.0.IC	Quote #13864 Turbo Air Single Door Refrigerator	\$1,898.50
39154	04/12/2011	1363	Kirby Chemical & Restaurant Supply	963213	240.35.6342.00.999.1.99.0.IC	Quote #13864 Special Shelving - Custom	\$386.00
Check Total:							\$14,490.07
39215	04/15/2011	1378	Kirby Chemical & Restaurant Supply	959998,999931432-001	240.35.6249.00.102.1.99.0.00	Maintenance and Repair - Middle School 4/5/2011	\$596.92
39215	04/15/2011	1378	Kirby Chemical & Restaurant Supply	959998,999931432-001	240.35.6342.00.001.1.99.0.00	Non - Food High School Invoice 959998 3/7/2011 Chemicals	\$117.91
39215	04/15/2011	1378	Kirby Chemical & Restaurant Supply	959998,999931432-001	240.35.6342.00.101.1.99.0.00	Non Food - Primary/Intermediate School Invoice 959999 3/7/2011	\$98.45
Check Total:							\$813.28
39274	04/22/2011	1394	Kitchen Table	Brkfst724045	461.36.6399.00.103.1.99.0.00	Breakfast Club-student breakfast	\$70.00
Check Total:							\$70.00
39240	04/19/2011	1382	Kotara, Ronald	Bsktbl2/5/11Kaufman	199.36.6217.29.001.1.91.0.00	Officiating Basketball 2/8/11 vs Kaufman no paysheet was filled out	\$58.04
Check Total:							\$58.04
39275	04/22/2011	1394	Krumm, Kathleen	MealsRegTrkMtStudent	199.11.6412.01.001.1.22.0.00	Meals for student photographing and videoing regional track meet for yearbook 2 days 1 dinner	\$60.00
Check Total:							\$60.00
39201	04/15/2011	1374	Labatt Food Services	3/31/11Statement	240.35.6341.00.001.1.99.0.00	Food - High School March 2011 Invoice # 02282173, 03076301,	\$7,088.71
39201	04/15/2011	1374	Labatt Food Services	3/31/11Statement	240.35.6341.00.101.1.99.0.00	Food Primary/Intermediate Schools March 2011	\$12,088.85
39201	04/15/2011	1374	Labatt Food Services	3/31/11Statement	240.35.6341.00.102.1.99.0.00	Food - Middle School March 2011 Invoice # 02282172, 03076300,	\$6,126.36
39201	04/15/2011	1374	Labatt Food Services	3/31/11Statement	240.35.6342.00.001.1.99.0.00	Non - Food High School March 2011 Invoice # 02282173, 03076301,	\$701.51

Eustace Independent School District

Disbursement Detail Listing

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Sort By: Vendor

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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	
39201	04/15/2011	1374	Labatt Food Services	3/31/11Statement	240.35.6342.00.101.1.99.0.00	Non - Food Primary/Intermediate Schools March 2011	\$1,381.71	
39201	04/15/2011	1374	Labatt Food Services	3/31/11Statement	240.35.6342.00.102.1.99.0.00	Non - Food - Middle School March 2011	\$584.72	
							Check Total:	\$27,971.86
39304	04/26/2011	1396	Lakeshore Learning Materials	3425290411	365.11.6399.00.751.1.23.0.00	Special needs supplies for PPCD self-contained unit students	\$1,649.68	
							Check Total:	\$1,649.68
39097	04/08/2011	1359	LaPoynor ISD	TU10728-StimGrant	364.11.6399.00.751.1.23.0.00	Stimulus grant supplies for reimbursement Invoice TY10728 Check # 30156	\$4,250.34	
							Check Total:	\$4,250.34
39241	04/19/2011	1382	Law, Booker T. III	Bsktbl11/18&12/07/10	199.36.6217.29.001.1.91.0.00	Officiating Basketball 11/18/11 vs Edgewood \$40.00	\$181.20	
							Check Total:	\$181.20
39200	04/15/2011	1373	Legends Golf Course	GreenFeeCrtRnt4/17-	199.36.6412.29.001.1.91.0.PD	Girls Regional Practice round green fee (Sunday 4/17/2011)	\$100.00	
39200	04/15/2011	1373	Legends Golf Course	GreenFeeCrtRnt4/17-	199.36.6412.29.001.1.91.0.PD	Cart rental 4/17 and 4/18/2011	\$50.00	
39200	04/15/2011	1373	Legends Golf Course	GreenFeeCrtRnt4/17-	199.36.6412.29.001.1.91.0.PD	Boys Regional practice round green fee (Tuesday - 4/19/2011)	\$15.00	
39200	04/15/2011	1373	Legends Golf Course	GreenFeeCrtRnt4/17-	199.36.6412.29.001.1.91.0.PD	Cart rental 4/19 and 4/20/2011	\$50.00	
							Check Total:	\$215.00
39092	04/07/2011	1357	Leon ISD	EntryFee4/8/11	199.36.6499.29.001.1.91.0.00	District track meet - boys and girls - 4/8/11 - entry fee	\$300.00	
							Check Total:	\$300.00
39098	04/11/2011		Linebarger Goggan Blair & Sampson, LLP	AttyFees1/12-3/31	199.00.2114.00.000.1.00.0.00	Accounts Payable-Attorney Fees1/12/11-3/31/11	\$17,010.48	
							Check Total:	\$17,010.48
39155	04/12/2011	1363	Mabank NAPA Auto Parts	150655	199.34.6399.00.999.1.99.0.00	2 batteries for bus #29	\$159.90	
							Check Total:	\$159.90

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Print Employee Vendor Names

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Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39276	04/22/2011	1394	Mabank NAPA Auto Parts	152205	199.34.6399.00.999.1.23.0.00	brake parts for handicap#24	\$255.85
Check Total:							\$255.85
39255	04/20/2011	1385	Malakoff Athletic Boosters	MealsTrack3/10/11	199.36.6412.29.001.1.91.0.00	Meals - 3/10/11 Malakoff HS Track Meet Track team meal tickets - boys	\$390.00
Check Total:							\$390.00
39305	04/26/2011	1396	Malakoff ISD	Aide2010-11SchYr	314.11.6219.00.999.1.23.0.00	instructional aide for ssa self contained unit for 09-01-10 thru 02-28-11	\$8,894.24
39305	04/26/2011	1396	Malakoff ISD	SelfCntUnt12/1-2/28/	437.11.6219.00.999.1.23.0.00	P-rchase services for self contained unit 12-01-10 thru 02-28-11	\$106,919.04
Check Total:							\$115,813.28
39326	04/27/2011	1400	Malakoff ISD	ReimbARRAsupp	364.11.6399.00.751.1.23.0.00	Supplies and materials purchased for special education students through the Stimulus	\$29,126.13
Check Total:							\$29,126.13
39156	04/12/2011	1363	Mark's Plumbing Parts	1002149	199.51.6319.00.999.1.99.0.00	Electronic Flush Control Unit	\$197.12
Check Total:							\$197.12
39084	04/05/2011	1353	Martinez, Chad	MealReimb3/9-11	199.36.6411.29.001.1.91.0.00	Meal Reimb - 3/9-11 State Basketball Tourney Austin, Tx	\$77.20
Check Total:							\$77.20
39104	04/12/2011	1361	Matlock, Mary Anne	MlgReimbMarch2011	437.11.6411.00.999.1.23.0.00	Travel for the month of March, 2011 for 456 miles for .45 per mile	\$279.45
Check Total:							\$279.45
39327	04/27/2011	1400	Mayer Johnson LLC	12197-MJI-52503	365.11.6399.00.751.1.23.0.00	Invoice #12197-MJI-52503 PPCD supplies and materials for PPCD unit self contained	\$724.63
Check Total:							\$724.63
39216	04/15/2011	1378	Mazzios Pizza / Ken's Pizza	35645	199.11.6399.00.103.1.11.0.00	Reeve rascals - student incentive 5th six weeks	\$180.00
Check Total:							\$180.00
39252	04/20/2011	1384	McBride, A. J. , P.T.	MlgReimbMarch2011	437.11.6411.00.999.1.23.0.00	Mileage to provide physical therapy to special education students 268 miles @ .45 per	\$120.60
Check Total:							\$120.60

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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39277	04/22/2011	1394	Meca Sportswear	SIP05713,SIP07731	199.36.6499.29.001.1.91.0.00	Invoice #SIP07731,SIP05713 Letter Jackets for fall sports	\$1,476.00
Check Total:							\$1,476.00
39157	04/12/2011	1363	Memories of Elegance	571,593	199.41.6499.00.702.1.99.0.00	Invoice #571 - 3/4/11 Green Plant/Dish for Haskell Cook	\$40.00
39157	04/12/2011	1363	Memories of Elegance	571,593	199.41.6499.00.702.1.99.0.00	Invoice #593 - 3/21/11 Green Plant James Howard	\$50.00
39157	04/12/2011	1363	Memories of Elegance	595	240.35.6342.00.999.1.99.0.00	Flowers ordered for Howard Invoice # 0595	\$50.00
Check Total:							\$140.00
39242	04/19/2011	1382	Milton, Kelton	Sftbl2/26&4/1	199.36.6217.29.001.1.91.0.00	Officating Softball 2/26/11-vs Cross Roads \$96.00	\$192.00
Check Total:							\$192.00
39105	04/12/2011	1361	Montgomery, Lisa	MlgReimbMarch2011	437.11.6411.00.999.1.23.0.00	Travel for the month of March, 2011 for 771 miles plus conference fees	\$496.39
Check Total:							\$496.39
39253	04/20/2011	1384	Moore Medical, LLC	96711088	437.11.6399.01.999.1.23.0.00	Inv#96711088 RI PPCD unit needs gloves and baby wipes for students	\$177.84
Check Total:							\$177.84
39158	04/12/2011	1363	Morrison Food Supply	310116	199.11.6399.00.103.1.11.0.00	Right choice drinks 5th six weeks	\$103.08
Check Total:							\$103.08
39106	04/12/2011	1361	Music Mountain	310011725	437.51.6316.00.999.1.99.0.00	Water services for SSA office for 310011725	\$19.13
Check Total:							\$19.13
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	Cat single injected	\$562.50
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	Poly gloves med	\$19.50
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	Poly gloves large	\$13.00
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	dissecting pins	\$8.25
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	angular iris scissors	\$0.00
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	surgeon's handle No. 3	\$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	surgical scalpel blades No.10	\$3.75
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	standard dissecting pan	\$50.20
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	1 gam humectant fluid bottle	\$9.50
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	dissecting forceps	\$0.00
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	probe and seeker	(\$96.39)
39159	04/12/2011	1363	Nasco	161223	199.11.6399.BO.001.1.31.0.00	fetal pig double injected	\$420.29
Check Total:							\$990.60
39160	04/12/2011	1363	National Supply	259618	199.51.6319.00.999.1.99.0.00	#259618 PVC Pipe & Coupling for PS Water Line Repair	\$6.77
Check Total:							\$6.77
39217	04/15/2011	1378	National Supply	259682, 259714	865.00.2190.00.001.1.00.0.43	hardware to hang banners in new gym	\$38.59
Check Total:							\$38.59
39278	04/22/2011	1394	National Supply	258155,57,222,272etc	199.51.6319.00.999.1.99.0.00	Inv. 258155 Quest Closet Supplies 3/8"x12, Nut, 1/4" Nut, 1/2" Lav. Nut, 3/8"X20" Supply	\$17.76
39278	04/22/2011	1394	National Supply	258155,57,222,272etc	199.51.6319.00.999.1.99.0.00	Inv. 258157 Flange, Wax	\$25.45
39278	04/22/2011	1394	National Supply	258155,57,222,272etc	199.51.6319.00.999.1.99.0.00	Inv. 258222 Return Flange	(\$23.67)
39278	04/22/2011	1394	National Supply	258155,57,222,272etc	199.51.6319.00.999.1.99.0.00	Inv. 258272 Supply, Adapter 3/8"x7/8x12	\$9.44
39278	04/22/2011	1394	National Supply	258155,57,222,272etc	199.51.6319.00.999.1.99.0.00	Inv. 258313 DWV Coup, Bush, 90, 4X4, 4 ST 22 1/2 S&D	\$71.72
39278	04/22/2011	1394	National Supply	258155,57,222,272etc	199.51.6319.00.999.1.99.0.00	Inv. 258322 Return DWV 90, Bushing	(\$39.32)
39278	04/22/2011	1394	National Supply	258155,57,222,272etc	199.51.6319.00.999.1.99.0.00	Inv. 258359 2" fem.	\$1.94
39278	04/22/2011	1394	National Supply	258155,57,222,272etc	199.51.6319.00.999.1.99.0.00	Inv. 258390 4X3 Closet flange, inside, wedge, 1/4" mas fit	\$29.06
39278	04/22/2011	1394	National Supply	258570,561,751	199.51.6319.00.999.1.99.0.00	Inv. 258570 1 1/2 PVC 90, Coupling, Wedge Bolt	\$25.70

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39278	04/22/2011	1394	National Supply	258570,561,751	199.51.6319.00.999.1.99.0.00	Inv. 258561 PVC Comp Coupling, Male Adptr, SCH40	\$9.65
39278	04/22/2011	1394	National Supply	258570,561,751	199.51.6319.00.999.1.99.0.00	Inv. 258751 PVC Bush, 90, Couplings	\$4.97
39278	04/22/2011	1394	National Supply	259149	199.51.6249.00.001.1.99.0.00	Inv. 259149 Parts used to Replace Water Heater in HS Nurse Office	\$21.86
39278	04/22/2011	1394	National Supply	259516	199.51.6249.00.101.1.99.0.00	Inv. 259516 Parts and fittings used to repair leaking PS water line	\$73.48
Check Total:							\$228.04
39089	04/06/2011	1355	Oak Farms - Dallas	FebInvoices	240.35.6341.00.001.1.99.0.00	Food - High School February 2011	\$1,296.58
39089	04/06/2011	1355	Oak Farms - Dallas	FebInvoices	240.35.6341.00.101.1.99.0.00	Invoice # 62402000, 62402013, Food - Primary/Intermediate School February 2011	\$4,638.94
39089	04/06/2011	1355	Oak Farms - Dallas	FebInvoices	240.35.6341.00.102.1.99.0.00	Food - Middle School February 2011	\$1,358.92
Invoice # 62402001, 62402076, Check Total:							\$7,294.44
39218	04/15/2011	1378	Oak Farms - Dallas	MarchInvoices	240.35.6341.00.001.1.99.0.00	Food - High School March 2011	\$1,563.39
39218	04/15/2011	1378	Oak Farms - Dallas	MarchInvoices	240.35.6341.00.101.1.99.0.00	Invoice # 62402313, 62402331, Food - Primary/Intermediate School March 2011	\$5,776.25
39218	04/15/2011	1378	Oak Farms - Dallas	MarchInvoices	240.35.6341.00.102.1.99.0.00	Food- Middle School March 2011	\$1,729.84
Invoice # 62402314, 62402332, Check Total:							\$9,069.48
39243	04/19/2011	1382	Oberg, Brad	2/2/11&3/8/11	199.36.6217.29.001.1.91.0.00	Officiating Baseball 2/2/11(This one was lost) vs Kemp	\$106.00
Check Total:							\$106.00
39161	04/12/2011	1363	Office Depot	557962095001	199.11.6399.00.102.1.11.0.00	10x13 clasp envelopes	(\$7.33)
39161	04/12/2011	1363	Office Depot	557962095001	199.11.6399.08.102.1.11.0.00	Black ink for printing award certificates	\$59.96
39161	04/12/2011	1363	Office Depot	557962095001	199.11.6399.08.102.1.11.0.00	Color Ink for printing certificates for end of year	\$95.96

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Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39161	04/12/2011	1363	Office Depot	557962095001	199.11.6499.09.102.1.11.0.00	Ivory Linen Paper 32lb. for printing certificates on	\$99.96
39161	04/12/2011	1363	Office Depot	557962095001	199.31.6399.00.102.1.99.0.00	#10 Security Envelopes box of 500	\$14.99
39161	04/12/2011	1363	Office Depot	557962095001	199.31.6399.00.102.1.99.0.00	Standard window envelopes box of 500	\$18.99
Check Total:							\$282.53
39162	04/12/2011	1363	Office Depot	55106679001	199.11.6399.00.001.1.11.0.00	Canon 104	\$46.00
39162	04/12/2011	1363	Office Depot	55106679001	199.31.6399.00.001.1.99.0.00	Canon 104	\$46.00
39162	04/12/2011	1363	Office Depot	551291383001,533001	199.11.6399.00.001.1.11.0.00	lamp for desks	\$47.48
39162	04/12/2011	1363	Office Depot	551291383001,533001	199.11.6399.00.001.1.11.0.00	flash drive 4G	\$118.30
39162	04/12/2011	1363	Office Depot	551291383001,533001	199.11.6399.00.001.1.11.0.00	expo markers multi pack	\$42.84
39162	04/12/2011	1363	Office Depot	551291383001,533001	199.11.6399.00.001.1.11.0.00	black expo	\$48.45
39162	04/12/2011	1363	Office Depot	551291383001,533001	199.11.6399.00.001.1.11.0.00	green expo	\$66.70
39162	04/12/2011	1363	Office Depot	551291383001,533001	199.11.6399.00.001.1.11.0.00	blue expo	\$48.45
39162	04/12/2011	1363	Office Depot	551291383001,533001	199.11.6399.00.001.1.11.0.00	red expo	\$47.75
39162	04/12/2011	1363	Office Depot	551291383001,533001	199.11.6399.00.001.1.11.0.00	expo organizer	\$42.85
39162	04/12/2011	1363	Office Depot	551291383001,533001	199.11.6399.00.001.1.11.0.00	desk organizer(pen holders etc)	\$74.20
39162	04/12/2011	1363	Office Depot	551291383001,533001	199.11.6399.00.001.1.11.0.00	hp 901	\$41.52
39162	04/12/2011	1363	Office Depot	557420388001	199.11.6399.00.001.1.30.T.UT	TN 350	\$47.36
39162	04/12/2011	1363	Office Depot	557420388001	199.11.6399.00.001.1.30.T.UT	HP 15	\$43.03
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.0.00	avery labels	\$43.01
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.0.00	receipt books	\$13.44
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.0.00	HP 901 for printing of student certificates	\$55.36
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.0.00	permanent markers assorted	\$3.36
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.0.00	chisel tip markers	\$5.02

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Exclude Manual Checks

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39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.0.00	permanent wide tip markers	\$7.60
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.0.00	fine tip markers	\$6.72
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.0.00	packing tape	\$9.59
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.A.RT	prismacolor pencils 24 pack	\$7.62
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.A.RT	48 pack prismacolor assorted colors pencils	\$8.89
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.A.RT	chenile paint brushes	\$10.17
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.11.A.RT	maped manual pencil sharpener aluminum	\$13.57
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.30.0.00	highlighters	\$8.75
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.30.0.00	highlighters assorted colors	\$12.90
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.30.T.UT	writing tablets large	\$6.04
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.30.T.UT	ppurple folders	\$17.29
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.30.T.UT	writing pads small	\$24.72
39162	04/12/2011	1363	Office Depot	558106935001,6679001	199.11.6399.00.001.1.30.T.UT	pens	\$17.69
Check Total:							\$1,032.67
39279	04/22/2011	1394	Office Depot	558106936001	199.11.6399.01.001.1.22.0.IC	fully adj desk chair(to replace worn out chair)	\$247.49
Check Total:							\$247.49
39280	04/22/2011	1394	Office Depot	558459303001	199.11.6399.00.101.1.11.0.00	Supplies to finish out the 2010-2011 school year and to start the 2011-2012 school year.	\$822.63
39280	04/22/2011	1394	Office Depot	560929465001	199.11.6399.00.101.1.11.0.00	Swingline 12" Classic Cut Trimmer	\$26.77
Check Total:							\$849.40
39163	04/12/2011	1363	Oriental Trading Company	643417980-01	199.11.6399.00.101.1.11.0.00	Invoice #643417980-01 Purple Graduation Caps for all 4 Four Year Classes	\$55.51
Check Total:							\$55.51

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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
39244	04/19/2011	1382	Palmer, Billy Ray	Sftbl3/7/11Kemp	199.36.6217.29.001.1.91.0.00	Officiating Softball 3/7/11 vs Kemp	\$70.00
Check Total:							\$70.00
39281	04/22/2011	1394	Partners In Learning Programs, Inc.	2000691	865.00.2190.00.001.1.00.0.17	Banners for the EL Kirk Gym donated by the Class of 2009	\$1,228.55
39281	04/22/2011	1394	Partners In Learning Programs, Inc.	2000691	865.00.2190.00.001.1.00.0.43	Banners for the EL Kirk Gym donated by the Class of 2010	\$1,481.45
Check Total:							\$2,710.00
39282	04/22/2011	1394	Pasco	455374,455868	199.11.6399.74.001.1.11.0.IC	spark scientific learning w/ components	\$246.00
39282	04/22/2011	1394	Pasco	455374,455868	199.11.6399.74.001.1.31.0.00	Sparkvue site license	\$249.00
39282	04/22/2011	1394	Pasco	455374,455868	199.11.6399.74.001.1.31.0.IC	Spark scientific learning system w/ components	\$1,500.00
Check Total:							\$1,995.00
39283	04/22/2011	1394	Pender's Music	2883303	199.11.6399.24.001.1.11.0.00	Music Scores for UIL contest	\$48.65
Check Total:							\$48.65
39164	04/12/2011	1363	Perma-Bound	1399027-00	199.12.6329.00.103.1.99.0.LB	Invoice #1399027-00 New Books for Library	\$999.50
Check Total:							\$999.50
39165	04/12/2011	1363	PFS Distribution Corp	913452945	240.35.6219.00.999.1.99.0.00	Delivery of Commodities for April Invoice 913452945 April 4, 2011	\$375.36
Check Total:							\$375.36
39166	04/12/2011	1363	Pitney Bowes -	992828	199.41.6269.PM.750.1.99.0.00	Invoice #992828 - Term Rental of Postage Meter 1/01/11 - 3/31/11	\$199.00
Check Total:							\$199.00
39167	04/12/2011	1363	Pizza Hut.	3033111-IN	199.36.6412.24.102.1.99.0.00	Invoice #3033111-IN Meals - 3/30/11 UIL MS Contest	\$218.50
Check Total:							\$218.50
39168	04/12/2011	1363	Prestwick House, Inc.	164404	199.11.6399.00.001.1.11.0.00	Invoice #164404 The Great Gatsby - Package (30 books and teaching unit)	\$0.03

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39168	04/12/2011	1363	Prestwick House, Inc.	164404	199.11.6399.EG.001.1.31.0.00	Invoice #164404 The Great Gatsby - Package (30 books and teaching unit)	\$339.32
Check Total:							\$339.35
39314	04/27/2011	1397	Price International, Inc.	213199F	199.34.6399.00.999.1.99.0.00	dip stick for # 26	\$19.30
Check Total:							\$19.30
39169	04/12/2011	1363	Prime Systems / AxionTech.com	31953	199.11.6399.00.102.1.23.0.IC	3 desktop computer towers @ \$120.00 each, 3 monitors @ \$99.99 each, and shipping @	\$339.97
39169	04/12/2011	1363	Prime Systems / AxionTech.com	31953	199.11.6399.00.102.1.30.0.IC	3 desktop computer towers @ \$120.00 each, 3 monitors @ \$99.99 each, and shipping @	\$500.00
Check Total:							\$839.97
39315	04/27/2011	1397	Prosperity Bank	BingoPerfAtt4/26/11	199.11.6499.09.001.1.11.0.00	PERFECT ATTENDANCE BINGO \$50.00 cash for 4 students every six weeks	\$200.00
Check Total:							\$200.00
39226	04/19/2011	1381	Quill Office Supplies	3422828	437.11.6399.01.999.1.23.0.00	Office supplies of ink jet printers for PPCD and diagnostician	\$55.79
39226	04/19/2011	1381	Quill Office Supplies	3422828	437.31.6399.00.999.1.23.0.00	Office supplies of ink for printers for diagnostician and PPCD	\$55.79
Check Total:							\$111.58
39306	04/26/2011	1396	Quill Office Supplies	3600341,3613804	437.21.6399.00.999.1.99.0.00	Office supplies, printer ink cartridges to print student reports, etc.	\$127.76
Check Total:							\$127.76
39091	04/06/2011	1356	Quitman ISD	EntryFee47/Track	199.36.6499.29.001.1.91.0.00	Quitman Track Meet 4/7/11 entry fee	\$30.00
Check Total:							\$30.00
39322	04/27/2011		Quitman ISD	RefunRegQualMt	199.00.5752.30.000.1.00.0.00	Revenue - Athletic Tour-RefundRegQualMtDoubleP aid	\$80.00
Check Total:							\$80.00
39245	04/19/2011	1382	Ray, Roy	Sftbl4/5/11Leon	199.36.6217.29.001.1.91.0.00	Officiating Softball 4/5/11 vs Leon	\$96.00
Check Total:							\$96.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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
39170	04/12/2011	1363	Reeve Robert	ReimbTAKSpizza4/4/11	461.36.6399.00.103.1.99.0.00	pizza for teacher Taks lunch	\$150.00
Check Total:							\$150.00
39203	04/15/2011	1376	Reeve Robert	HunanBuffet4/13Reimb	461.36.6399.00.103.1.99.0.00	principal's lunch 4/13	\$32.32
Check Total:							\$32.32
39284	04/22/2011	1394	Reeve Robert	ReimbPerfAttnLnch	461.36.6399.00.103.1.99.0.00	Pizzeria - 4/21/11 4th six weeks teacher perfect attendance lunch	\$98.00
39284	04/22/2011	1394	Reeve Robert	ReimbTchrLnch4/15	461.36.6399.00.103.1.99.0.00	Pizzeria - 4/15/11 teacher birthday lunch April/May	\$72.00
Check Total:							\$170.00
39171	04/12/2011	1363	Region VII ESC	114544,11242&43	199.34.6499.00.999.1.99.0.00	Invoice #114544,11242,11243 Bus Driver EMergency Enrollment Card	\$45.00
Check Total:							\$45.00
39172	04/12/2011	1363	Region VII ESC	036567	199.51.6256.00.001.1.99.0.00	Invoice #036567-April Pmt District T-1/Network Allocation Fee	\$123.50
39172	04/12/2011	1363	Region VII ESC	036567	199.51.6256.00.001.1.99.0.00	Invoice #036567-April Pmt District T-1/Network Allocation Fee	\$123.50
39172	04/12/2011	1363	Region VII ESC	036567	199.51.6256.00.102.1.99.0.00	Invoice #036567-April Pmt District T-1/Network Allocation Fee	\$123.50
39172	04/12/2011	1363	Region VII ESC	036567	199.51.6256.00.103.1.99.0.00	Invoice #036567-April Pmt District T-1/Network Allocation Fee	\$123.50
39172	04/12/2011	1363	Region VII ESC	036567	199.51.6256.00.999.1.99.0.00	Invoice #036567-April Pmt District T-1/Network Allocation Fee	\$123.50
Check Total:							\$617.50
39227	04/19/2011	1381	Region VII ESC	99675	437.31.6411.00.999.1.23.0.00	Travel to attend workshop # 25602 on 4/15 for Tiffani Chastant	\$50.00
Check Total:							\$50.00
38953	04/01/2011	1339	Rolison, Mandy	MealsTASC4/3-5	199.11.6412.00.001.1.11.0.01	Meals - 4/3-5 TAXC State Conference Arlington, Tx	\$235.00
Check Total:							\$235.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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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
39173	04/12/2011	1363	Rotary Club of Cedar Creek Lake	3rdQtrDuesBeas2011	199.13.6499.02.999.1.99.0.00	3rd quarter, quarterly dues for Janice Beasley	\$150.00
Check Total:							\$150.00
39174	04/12/2011	1363	Rounder's Pizza	14	240.35.6341.00.001.1.99.0.00	Food - High School 2 delivers 2/15, 2/22/2011	\$840.00
39174	04/12/2011	1363	Rounder's Pizza	16	240.35.6341.00.001.1.99.0.00	Food - High School March Invoice # 16 Delivery Date 3/1/2011	\$420.00
Check Total:							\$1,260.00
39175	04/12/2011	1363	S&S Discount Sports	6848153	199.11.6399.00.103.1.11.0.00	Invoice #6848153 PE Balls & Bag for Intermediate	\$122.44
Check Total:							\$122.44
39192	04/13/2011	1368	Sam's Club	3411228446696Reeve	461.36.6399.00.103.1.99.0.00	membership dues	\$105.00
Check Total:							\$105.00
39246	04/19/2011	1382	Saylor, Mickey	Bsbl3/8&3/25	199.36.6217.29.001.1.91.0.00	Officiating Baseball 3/8/11 vs Kemp \$87.00	\$219.00
Check Total:							\$219.00
39333	04/29/2011	1405	Schieffer, Eddie	LdngngReimb4/27EOC	199.13.6411.00.001.1.99.0.00	Reimb - 6/13-15 Lodging @ Best Western in Lufkin, Tx	\$190.52
Check Total:							\$190.52
39176	04/12/2011	1363	Scholastic	W2810620BF	461.36.6399.00.101.1.99.0.00	Book Fair Invoice	\$2,225.46
Check Total:							\$2,225.46
39254	04/20/2011	1384	Scholastic	30876098	365.11.6399.00.751.1.23.0.00	Inv #30876098 PPCD supplies for 2010-11 school year	\$148.08
Check Total:							\$148.08
39297	04/25/2011	1395	Shell Fleet Plus	79087938104	199.34.6311.00.999.1.99.0.00	Invoice #79087938104 Gasoline Card April 2011Bill/March-April Usage	\$1,151.57
39297	04/25/2011	1395	Shell Fleet Plus	79087938104	199.51.6311.00.999.1.99.0.00	Invoice #79087938104 Gasoline Card April 2011Bill/March-April Usage	\$305.54
39297	04/25/2011	1395	Shell Fleet Plus	79087938104	199.52.6311.00.999.1.99.0.00	Invoice #79087938104 Gasoline Card April 2011Bill/March-April Usage	\$0.00
Check Total:							\$1,457.11

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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
39258	04/21/2011	1392	Six Flags Over Texas	Band5/13/11	865.00.2190.00.001.1.00.0.13	tickets for band students to Six Flags	\$929.65
Check Total:							\$929.65
39285	04/22/2011	1394	Skutt Ceramic Products, Inc.	0206158	199.11.6249.00.001.1.11.0.00	wire harness	\$31.50
39285	04/22/2011	1394	Skutt Ceramic Products, Inc.	0206158	199.11.6249.00.001.1.11.0.00	wire output	\$2.20
39285	04/22/2011	1394	Skutt Ceramic Products, Inc.	0206158	199.11.6249.00.001.1.11.0.00	relays	\$99.00
39285	04/22/2011	1394	Skutt Ceramic Products, Inc.	0206158	199.11.6249.00.001.1.11.0.00	thermocouple	\$15.40
39285	04/22/2011	1394	Skutt Ceramic Products, Inc.	0206158	199.11.6249.00.001.1.11.0.00	elements	\$96.00
39285	04/22/2011	1394	Skutt Ceramic Products, Inc.	0206158	199.11.6249.00.001.1.11.0.00	elements	\$192.00
39285	04/22/2011	1394	Skutt Ceramic Products, Inc.	0206158	199.11.6249.00.001.1.11.0.00	transformer	\$30.25
Check Total:							\$466.35
39339	04/29/2011	1407	Smith, Amy	MlgReimbNov2010	437.11.6411.00.999.1.23.0.00	Travel for the month of November, 2010 for 364 miles	\$154.70
Check Total:							\$154.70
39088	04/06/2011	1354	Smith, Sonya	MlgReimbMarch2011	437.11.6411.00.999.1.23.0.00	Travel for the month of March, 2011 for 716 miles @ .45 per mile	\$322.20
Check Total:							\$322.20
39107	04/12/2011	1361	Smith, Tracy	MlgReimbMarch2011	437.31.6411.00.999.1.23.0.00	Travel for the month of March, 2011 at 1500 miles for .45 per mile	\$675.00
Check Total:							\$675.00
39108	04/12/2011	1361	Solomon, Jackie	MlgReimbMarch2011	437.31.6411.00.999.1.23.0.00	Travel for the month of March, 2011 for 459 miles @ .45 per mile	\$206.55
Check Total:							\$206.55
39196	04/15/2011	1372	Sowers, Sandy	ReimbChrSupp	199.36.6399.37.001.1.91.0.CL	misc supplies tape, balloons, ribbon, candy, markers, prizes, dry cleaning bulldog head etc.	\$77.79
Check Total:							\$77.79
39340	04/29/2011	1408	Sowers, Sandy	PrkngSixFlags	199.36.6412.37.001.1.91.0.CL	Six Flags Parking Fee - 5/13/11	\$15.00
39340	04/29/2011	1408	Sowers, Sandy	SixFlagsTckts	865.00.2190.00.001.1.00.0.35	Partial payment for Six Flag Tickets - HS Cheer end of year celebration	\$299.85
Check Total:							\$314.85

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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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
39109	04/12/2011	1361	Spradlin, Malinda	MlgReimbFeb&Mar2011	437.31.6411.00.999.1.23.0.00	Travel for the month of February, 2011 for 541 miles and March, 2011 for 551 miles	\$477.20
Check Total:							\$477.20
39247	04/19/2011	1382	Stone, Mike	Bsbl3/15/11Palestine	199.36.6217.29.001.1.91.0.00	Officiating Baseball 3/15/11 - vs Palestine	\$90.00
Check Total:							\$90.00
39177	04/12/2011	1363	Story Electric Co, Inc	76137	199.51.6319.00.999.1.99.0.00	Inv. 76137 Capacitor for Well #1 System Pump	\$8.46
Check Total:							\$8.46
39178	04/12/2011	1363	Story-Wright	140785	199.41.6399.00.750.1.99.0.00	Brother Toner Cartridge - Debra Meyners	\$104.99
39178	04/12/2011	1363	Story-Wright	140785	199.41.6399.00.750.1.99.0.00	Brother Toner Cartridge - Kara Weaver	\$115.96
39178	04/12/2011	1363	Story-Wright	140785	199.41.6399.00.750.1.99.0.00	1 Pk of AA Batteries - (36)	\$26.99
39178	04/12/2011	1363	Story-Wright	140785	199.41.6399.00.750.1.99.0.00	Smead Purple File Folders	\$63.58
39178	04/12/2011	1363	Story-Wright	140785	199.41.6399.00.750.1.99.0.00	Smead File Folders - Letter Size - A/P Dept	\$80.95
39178	04/12/2011	1363	Story-Wright	140785	199.41.6399.00.750.1.99.0.00	Correction Tape	\$17.97
39178	04/12/2011	1363	Story-Wright	140785	199.41.6399.00.750.1.99.0.00	HP Cartridge - Carol Warren	\$228.99
Check Total:							\$639.43
39286	04/22/2011	1394	Story-Wright	141354	199.41.6399.00.750.1.99.0.00	# 10 Window Envelopes - Quote - 5000	\$199.00
Check Total:							\$199.00
39110	04/12/2011	1361	Strange, Amy	MlgReimbMarch2011	437.11.6411.00.999.1.23.0.00	Travel for the month of March, 2011 for 335 miles at .45 per mile	\$150.75
Check Total:							\$150.75
39179	04/12/2011	1363	Sullivan Show Supplies	234052,4967,5724,etc	199.11.6399.02.001.1.22.0.00	encumber funds for expected livestock supply expenses	\$613.35
Check Total:							\$613.35

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39228	04/19/2011	1381	Super Duper Publications	1653529A	437.11.6399.00.999.1.23.0.00	Speech supplies of magnets & basic concepts	\$139.96
Check Total:							\$139.96
39180	04/12/2011	1363	Sword Company	212886	199.51.6319.00.999.1.99.0.00	#212886 Door Locks MS-Upstairs 2-Rooms	\$57.48
Check Total:							\$57.48
39111	04/12/2011	1361	T. B. Enterprises	TechMaintApril2011	437.11.6219.00.999.1.23.0.00	Contracted services for April, 2011 for repair and maintenance of AT and computer equipment	\$1,000.00
Check Total:							\$1,000.00
39287	04/22/2011	1394	Taylor, Cody	MealsRegMt5/1-3	199.36.6412.29.001.1.91.0.PD	Meals for girls Regional Track Meet - Stephenville - 5/1-5/3/2011	\$662.00
Check Total:							\$662.00
39181	04/12/2011	1363	Taylor, James K.	MealReimb2/9-12	199.36.6411.24.001.1.99.0.00	Meal Reimb - 2/9-12/2011 TMEA Convention San Antonio	\$79.34
Check Total:							\$79.34
39307	04/26/2011	1396	TCASE	2126657	437.21.6399.00.999.1.99.0.00	Confitem Notebook Great Ideas	\$55.00
Check Total:							\$55.00
39288	04/22/2011	1394	TCEA	3962890,3962860	411.11.6411.00.999.1.11.0.00	Registration- 6/10/11 TCEA Area 7 Tech Conf White Oak, Tx	\$60.00
Check Total:							\$60.00
39316	04/27/2011	1397	Teague, Alan	PromDJMay2011	865.00.2190.00.001.1.00.0.99	balance due to dj for Prom	\$500.00
Check Total:							\$500.00
39289	04/22/2011	1394	Team Express	P236563301013	199.36.6399.29.001.1.91.0.11	Custom lead off jersey and pants	\$2,006.00
39289	04/22/2011	1394	Team Express	P236563301013	199.36.6399.29.001.1.91.0.11	UA womens chest protector	\$0.00
39289	04/22/2011	1394	Team Express	P236563301013	199.36.6399.29.001.1.91.0.11	UA womens leg guard	\$0.00
39289	04/22/2011	1394	Team Express	P236563301013	199.36.6399.29.001.1.91.0.11	Holloway warrior jacket	\$0.00
39289	04/22/2011	1394	Team Express	P236563301013	199.36.6399.29.001.1.91.0.11	Nakona SMU bloodline BLK 32 CMITT 10H throws right	\$0.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39289	04/22/2011	1394	Team Express	P236563301013	199.36.6399.29.001.1.91.0.11	UA socks	\$0.00
39289	04/22/2011	1394	Team Express	P236563301013	199.36.6399.29.001.1.91.0.11	UA adult catchers headgear	\$0.00
39289	04/22/2011	1394	Team Express	P236823801117,etc	199.36.6399.29.001.1.91.0.12	Adidas mens OF long sleeve jersey - purple w/2 color Old English "E" on front left chest - 2	\$699.80
39289	04/22/2011	1394	Team Express	P236823801117,etc	199.36.6399.29.001.1.91.0.12	Mens OF short - Adidas - purple - blank - 10/S; 8/M; 2/L	\$359.80
39289	04/22/2011	1394	Team Express	P236823801117,etc	199.36.6399.29.001.1.91.0.12	Adidas frena GK jersey - 1/M #P49054 - light aqua; 1/L #P49057 - legend silver	\$43.98
39289	04/22/2011	1394	Team Express	P236823801117,etc	199.36.6399.29.001.1.91.0.12	Adidas FS all around keeperglove	\$163.98
39289	04/22/2011	1394	Team Express	P236823801117,etc	199.36.6399.29.001.1.91.0.12	Adidas MLS 2011 ball	\$0.00
39289	04/22/2011	1394	Team Express	P236823801117,etc	199.36.6399.29.001.1.91.0.12	Adidas Striker duffel bag - purple - "Eustace" and # on blank side - white lettering	\$659.80
39289	04/22/2011	1394	Team Express	P236823801117,etc	199.36.6399.29.001.1.91.0.12	Adidas scorch windshirt quarter zip - purple 1/M	\$36.99
39289	04/22/2011	1394	Team Express	P236823801117,etc	199.36.6399.29.001.1.91.0.12	Adidas varsity loose fit long sleeve tee - white - 1/M - 2 color 3" letter on front chest - Vegas	\$18.99
39289	04/22/2011	1394	Team Express	P236823801117,etc	199.36.6399.29.001.1.91.0.12	Adidas 2011 glider practice ball	\$168.87
39289	04/22/2011	1394	Team Express	P236823801117,etc	199.36.6399.29.001.1.91.0.12	Nike mens commander jacket - Black - 010 - 1/M	\$68.99
39289	04/22/2011	1394	Team Express	P23943950101	199.36.6399.29.999.1.91.0.IC	P x B - 24"	\$489.50
39289	04/22/2011	1394	Team Express	P23943950101	199.36.6399.29.999.1.91.0.IC	P x B - 30"	\$112.19
39289	04/22/2011	1394	Team Express	P23943950101	199.36.6399.29.999.1.91.0.IC	P x B - 18"	\$434.50
39289	04/22/2011	1394	Team Express	P240937901011	199.36.6399.29.001.1.91.0.08	Men's racer short 546 purple/white/white - 13/S; 12/M; 2/L	\$458.73
39289	04/22/2011	1394	Team Express	P241548902018	199.36.6399.29.001.1.91.0.08	Invoice #P241548902018 Gildan L/S t-shirt - black XXL w/logo "Eustace Track" in white,	\$36.00
39289	04/22/2011	1394	Team Express	P242820601013	865.00.2190.00.001.1.00.0.34	gold card sales rewards	\$240.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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:							\$5,998.12
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Blazer 9H metal baton	\$29.90
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Gill ATH Ultrak 495 stopwatch	\$77.98
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Tobin single event stopwatch	\$29.98
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Blazer steelex 3/16" steel spike	\$10.99
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	1.6 KY hollywood star discus	\$223.99
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Fox 40 classic block whistle	\$21.25
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike legend L/S poly top	\$263.88
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike legend L/S poly top	\$151.92
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike legend L/S poly top black	\$37.98
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike legend L/S poly top white	\$18.99
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike womens miler running singley	\$251.86
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike womens race short	\$237.86
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike premier fleece hoody	\$216.00
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike celar 3 track spikes	\$1,059.80
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike zoom iv rotational track shoe	\$69.99
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike zoom H3 III track spikes	\$79.99
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike team tech fleece crew	\$33.00
39298	04/25/2011	1395	Team Express	P238319801171	199.36.6399.29.001.1.91.0.07	Nike Air max edge 10+	\$239.96
Check Total:							\$3,055.32

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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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
39256	04/20/2011	1386	Teamline Sporting Goods	27239-00	199.36.6399.29.001.1.91.0.05	Nike All day polo 3 Purple 3 Gold	\$84.00
39256	04/20/2011	1386	Teamline Sporting Goods	27239-00	199.36.6399.29.001.1.91.0.05	Nike Rally Crew	\$48.00
39256	04/20/2011	1386	Teamline Sporting Goods	27239-00	199.36.6399.29.001.1.91.0.05	Nike BB10 travel suits	\$1,185.00
39256	04/20/2011	1386	Teamline Sporting Goods	27239-00	199.36.6399.29.001.1.91.0.05	Nike undershirt - purple	\$48.00
39256	04/20/2011	1386	Teamline Sporting Goods	27239-00	199.36.6399.29.001.1.91.0.05	Nike undershirt - white	\$96.00
39256	04/20/2011	1386	Teamline Sporting Goods	27239-00	199.36.6399.29.001.1.91.0.05	Nike undershort	\$48.00
39256	04/20/2011	1386	Teamline Sporting Goods	27239-00	199.36.6399.29.001.1.91.0.05	Nike All Day Polo	\$420.00
39256	04/20/2011	1386	Teamline Sporting Goods	27239-00	199.36.6399.29.001.1.91.0.05	Nike Air Edge trainer	\$165.00
39256	04/20/2011	1386	Teamline Sporting Goods	27239-00	199.36.6399.29.001.1.91.0.05	Nike zoom soldier shoes	\$0.00
39256	04/20/2011	1386	Teamline Sporting Goods	27239-00	199.36.6399.29.001.1.91.0.05	Shipping	\$24.00
Check Total:							\$2,118.00
39290	04/22/2011	1394	Teamline Sporting Goods	27234	199.36.6399.29.001.1.91.0.05	Nike zoom soldier shoes	\$1,080.00
39290	04/22/2011	1394	Teamline Sporting Goods	27234	199.36.6399.29.001.1.91.0.05	Nike All day polo 3 Purple 3 Gold	\$0.00
Check Total:							\$1,080.00
39182	04/12/2011	1363	Texas Educational Paperbacks	T59318ShippingChg	199.11.6399.00.103.1.11.0.00	Shipping charge not included in payment Invoice #T59318	\$8.00
Check Total:							\$8.00
39291	04/22/2011	1394	The Trevor Romain Company	4279	199.11.6399.00.102.1.11.0.00	The Move Everybody Physical Education Curriculum Classroom Set	\$335.00
Check Total:							\$335.00
39332	04/29/2011	1404	Thompson, Karen	MlgReimb4/28Kilgore	199.53.6411.00.999.1.99.P.MS	Usage of Ford X - 4/28/11 End Of Year RSCCC Kilgore	\$71.00
Check Total:							\$71.00
39292	04/22/2011	1394	Tidmore Flags	89310	199.11.6399.00.101.1.11.0.00	New American Flag 4x6	\$37.00
Check Total:							\$37.00
39219	04/15/2011	1378	Tidy Toilets	5534	240.35.6219.00.001.1.99.0.00	Encumbrance for Grease Trap Cleaning	\$627.00
39219	04/15/2011	1378	Tidy Toilets	5534	240.35.6219.00.101.1.99.0.00	Encumbrance for Grease Trap Cleaning	\$752.40

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39219	04/15/2011	1378	Tidy Toilets	5534	240.35.6219.00.102.1.99.0.00	Encumbrance for Grease Trap Cleaning	\$210.90
Check Total:							\$1,590.30
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - white	\$7.75
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - YELLOW	\$9.50
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - ORANGE	\$14.75
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - RED	\$14.75
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - ROYAL BLUE	\$12.25
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - SKY BLUE	\$7.75
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - PINE	\$7.75
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - CHARTREUSE	\$8.80
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - BROWN	\$9.50
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - BLACK	\$11.30
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Speedball Cereamic Underglaze - PURPLE	\$14.75
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	Pyrometric cones - cones 06	\$5.85
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	leather kiln gloves	\$12.70
39183	04/12/2011	1363	Triarco Arts & Crafts	117849,135676	199.11.6399.00.001.1.11.0.00	6 1/8' pro tool	\$40.15
Check Total:							\$177.55

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39184	04/12/2011	1363	Trinity Ceramic Supply, Inc.	91779	199.11.6399.00.001.1.11.0.00	Invoice #91779 500 lbs. Balcones Regular Caly	\$175.00
Check Total:							\$175.00
39185	04/12/2011	1363	Turner, Larry	Books3/2/11	199.11.6399.EG.001.1.31.0.00	class set of books Passing of the Gibbous Moon	\$312.00
Check Total:							\$312.00
39260	04/22/2011	1393	TVCC	PromRental5/7/11	865.00.2190.00.001.1.00.0.99	balance due for ballroom rental PROM	\$150.00
Check Total:							\$150.00
39186	04/12/2011	1363	UPS Store #4503	MaintShpmnt2/2/11	199.51.6390.00.999.1.99.0.00	Ship Package to Sword.Co	\$12.13
Check Total:							\$12.13
39220	04/15/2011	1378	UPS Store #4503	Shpmnt4/14/11Beasley	199.13.6399.00.999.1.99.0.00	Shipping Pkg - 4/14/11 Shipped to Choosing the Best Publishing	\$13.19
Check Total:							\$13.19
39293	04/22/2011	1394	US Games	93861285	199.11.6399.00.102.1.11.0.00	Speedminton 16 player school set	\$260.00
39293	04/22/2011	1394	US Games	93861285	199.11.6399.00.102.1.11.0.00	blastball complete set	\$109.99
39293	04/22/2011	1394	US Games	93861285	199.11.6399.00.102.1.11.0.00	foam bats and balls set	\$199.98
39293	04/22/2011	1394	US Games	93861285	199.11.6399.00.102.1.11.0.00	fiddleSTX game set	\$159.98
39293	04/22/2011	1394	US Games	93861285	199.11.6399.00.102.1.11.0.00	S & H	\$124.09
Check Total:							\$854.04
39250	04/20/2011	1383	Van Athletic Boosters	Track3/17Boys/Girls	199.36.6412.29.001.1.91.0.00	Additional meals needed that were not originally figured - 4 more meals	\$20.00
Check Total:							\$20.00
39081	04/05/2011	1352	Virtual Communication Specialists	4009	411.11.6399.00.999.1.11.0.IC	APC Back-UPS ES 350G UPS AC 120V-200Watt 6 Output connectors	\$180.00
Check Total:							\$180.00
39112	04/12/2011	1361	Visual Techniques	23486	365.11.6399.00.751.1.23.0.00	School supplies and materials for PPCD self-contained students	\$4,851.00
Check Total:							\$4,851.00
39248	04/19/2011	1382	Wallace, Waylon	Bsbl2/21/11Kemp	199.36.6217.29.001.1.91.0.00	Officiating Baseball 2/21/11 This paysheet was lost	\$53.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$53.00
39294	04/22/2011	1394	Walsworth Publishing	1-12483-0	865.00.2190.00.001.1.00.0.24	2nd payment for 2011 yearbook	\$1,574.75
Check Total:							\$1,574.75
39204	04/15/2011	1377	Warren, Marcy	ReimBrkshrs4/14	461.36.6399.00.103.1.99.0.00	Purchased @ Brookshire's 4/14/11 hot dogs, bread, condiments for	\$150.64
Check Total:							\$150.64
39295	04/22/2011	1394	Warther Woodworking	5017	199.41.6399.00.702.1.99.0.00	Retirement - Martha Ray, Jody Horton and Judith Wakefield	\$175.50
Check Total:							\$175.50
39191	04/13/2011	1367	Wendel, Doug	MlgReimbFebMarApr	199.36.6411.29.001.1.91.0.00	Mileage Reimb Feb 22, 24 March 24, 31	\$207.56
Check Total:							\$207.56
39113	04/12/2011	1361	Wilson, Rebecca	MlgReimbMarch2011	437.11.6411.00.999.1.23.0.00	Travel for the month of March, 2011 for 325 miles at .45 per mile	\$146.25
Check Total:							\$146.25
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	Set of 6 Rhino Skin Neon Dodgeballs	\$149.00
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	Robic SC-500 -Black	\$47.90
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	Tachikara SV-5WM Volleyball	\$197.70
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	Robic SC-500- Purple	\$47.90
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	Reversible Pinnie- red/blue	\$98.00
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	10.5" Colored Footballs	\$86.47
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	Spalding TF1000 ZK Pro Official Basketball	\$499.50
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	1 Dozen 5" Poly Spots	\$22.95
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	1 Dozen 9" Poly Spots	\$39.95
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	Maxi-Speed with tow vest & thick tubing	\$501.00

Eustace Independent School District

Disbursement Detail Listing

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Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	Shield Speed Control Hockey Balls	\$38.95
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.00	S&H	\$429.89
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.IC	Tournament Pickleball Set	\$418.00
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.IC	Soft Foam Hockey Set	\$218.00
39202	04/15/2011	1375	Wolverine Sports	482882,3596,4782	429.11.6399.00.102.1.11.0.IC	Flextester Sit and Reach Box	\$318.00
Check Total:							\$3,113.21
39221	04/15/2011	1378	Woodwind & Brasswind	6212817,6422867,etc	199.11.6399.24.102.1.11.0.00	Stand	\$39.99
39221	04/15/2011	1378	Woodwind & Brasswind	6212817,6422867,etc	199.11.6399.24.102.1.11.0.00	Vandoren ASX	\$45.38
39221	04/15/2011	1378	Woodwind & Brasswind	6212817,6422867,etc	199.11.6399.24.102.1.11.0.00	VandorenBCL	\$47.70
39221	04/15/2011	1378	Woodwind & Brasswind	6212817,6422867,etc	199.11.6399.24.102.1.11.0.00	Hite Premier Cl Mthp	\$107.34
39221	04/15/2011	1378	Woodwind & Brasswind	6212817,6422867,etc	199.11.6399.24.102.1.11.0.00	Roche Thomas Cleaner	\$4.75
39221	04/15/2011	1378	Woodwind & Brasswind	6212817,6422867,etc	199.11.6399.24.102.1.11.0.00	Runyon Teeth saver	\$17.45
39221	04/15/2011	1378	Woodwind & Brasswind	6212817,6422867,etc	199.11.6399.24.102.1.11.0.00	Polishing Cloth	\$17.94
39221	04/15/2011	1378	Woodwind & Brasswind	6212817,6422867,etc	199.11.6399.24.102.1.11.0.00	Polishing cloth (silver)	\$6.00
39221	04/15/2011	1378	Woodwind & Brasswind	6212817,6422867,etc	199.11.6399.24.102.1.11.0.00	Vic Firth SD1	\$66.40
39221	04/15/2011	1378	Woodwind & Brasswind	6212817,6422867,etc	199.11.6399.24.102.1.11.0.00	keyboard	\$99.99
39221	04/15/2011	1378	Woodwind & Brasswind	6697015,671391665281	199.11.6399.24.102.1.11.0.00	Power adaptors for keyboards and drums, covers and cases	\$564.36
39221	04/15/2011	1378	Woodwind & Brasswind	6714021	199.11.6399.24.001.1.11.0.IC	YTR-4335G Trumpet Regular YTR-4335GS Silver	\$2,784.00
39221	04/15/2011	1378	Woodwind & Brasswind	6714021	199.11.6399.24.001.1.11.0.IC	YCL-450 Series Intermediate Clarinet Regular YCL-450N - Nickel Keys	\$659.00
39221	04/15/2011	1378	Woodwind & Brasswind	6714021	199.11.6399.24.001.1.11.0.IC	Yamaha YFL-461HY Series Intermediate Flute B Foot, Offset G	\$2,296.00
Check Total:							\$6,756.30
39249	04/19/2011	1382	Wynn, Christopher	Sftbl4/8/11Teague	199.36.6217.29.001.1.91.0.00	Officiating Softball 4/8/11 vs Teague	\$80.00
Check Total:							\$80.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39114	04/12/2011	1361	Xerox Corporation.	054125404 & 05	437.51.6269.00.999.1.99.0.00	Lease and print charges for two copiers SSA office Invoice # 054125405/054125404	\$561.61
Check Total:							\$561.61
39342	04/29/2011	1409	Xerox Corporation.	54120703	199.11.6269.00.001.1.11.0.00	Invoice #54120703 DUX-272360 - Color Copier Copier Lease - April 2011	\$92.22
39342	04/29/2011	1409	Xerox Corporation.	54120703	199.11.6269.00.101.1.11.0.00	Invoice #54120703 DUX-272360 - Color Copier Copier Lease - April 2011	\$276.18
39342	04/29/2011	1409	Xerox Corporation.	54120703	199.11.6269.00.102.1.11.0.00	Invoice #54120703 DUX-272360 - Color Copier Copier Lease - April 2011	\$92.22
39342	04/29/2011	1409	Xerox Corporation.	54120703	199.11.6269.00.103.1.11.0.00	Invoice #54120703 DUX-272360 - Color Copier Copier Lease - April 2011	\$92.22
39342	04/29/2011	1409	Xerox Corporation.	54120703	199.13.6269.00.999.1.99.0.00	Invoice #54120703 DUX-272360 - Color Copier Copier Lease - April 2011	\$92.22
39342	04/29/2011	1409	Xerox Corporation.	54120703	199.41.6269.00.701.1.99.0.00	Invoice #54120703 DUX-272360 - Color Copier Copier Lease - April 2011	\$92.22
39342	04/29/2011	1409	Xerox Corporation.	54120703	199.41.6269.00.750.1.99.0.00	Invoice #54120703 DUX-272360 - Color Copier Copier Lease - April 2011	\$92.22
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.001.1.11.0.00	Copier Lease - April 2011 WTM-779637 - HS Inv#54120710	\$582.41
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.001.1.11.0.00	Copier Lease - April 2011 WTD-590715 - HS Inv#54120698	\$467.31
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.001.1.11.0.00	Copier Lease - April 2011 WTM-780468 - HS Inv#54120701	\$605.52
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.101.1.11.0.00	Copier Lease - April 2011 WTD-057616 - Primary Inv #54120704	\$575.16
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.101.1.11.0.00	Copier Lease - April 2011 WTD-059198 - Pri Library Inv#54120709	\$297.95
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.101.1.11.0.00	Copier Lease - April 2011 WTM-780458 - Pri Inv#54120700	\$545.39

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.102.1.11.0.00	Copier Lease - April 2011 WTD-057139 - MS Inv #54120705	\$340.17
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.102.1.11.0.00	Copier Lease - April 2011 WTD-058120 - MS Inv#54120706	\$340.17
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.102.1.11.0.00	Copier Lease - April 2011 WTD-081556 - MS Inv#54120711	\$352.63
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.103.1.11.0.00	Copier Lease - April 2011 WRT-031418 - Int Inv#54120702	\$254.79
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.103.1.11.0.00	Copier Lease - April 2011 WTM-780417 - Int Inv#54120712	\$545.49
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.00.103.1.11.0.00	Copier Lease - April 2011 WTM-780447 - Int Inv#54120713	\$605.52
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.11.6269.24.001.1.11.0.00	Copier Lease - April 2011 KBM-541925- HS Band Inv#54120697	\$124.05
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.41.6269.00.701.1.99.0.00	Copier Lease - April 2011 WTD-081574 - B&W Invoice #55120699	\$234.76
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.41.6269.00.750.1.99.0.00	Copier Lease - April 2011 WTD-081574 - B&W Invoice #55120699	\$117.38
39342	04/29/2011	1409	Xerox Corporation.	AprInvoices	199.41.6269.00.999.1.99.0.00	Copier Lease - April 2011 WRT-031431 - SSO Invoice #54120707	\$254.82
Check Total:							\$7,073.02
39343	04/29/2011	1409	Xerox Corp.	599914444	199.11.6269.00.001.1.11.0.00	Invoice #599914444 EEA-016783 - Color Copier Copier Lease - April 2011	\$81.11
39343	04/29/2011	1409	Xerox Corp.	599914444	199.11.6269.00.101.1.11.0.00	Invoice #599914444 EEA-016783 - Color Copier Copier Lease - April 2011	\$81.11
39343	04/29/2011	1409	Xerox Corp.	599914444	199.11.6269.00.102.1.11.0.00	Invoice #599914444 EEA-016783 - Color Copier Copier Lease - April 2011	\$81.11
39343	04/29/2011	1409	Xerox Corp.	599914444	199.11.6269.00.103.1.11.0.00	Invoice #599914444 EEA-016783 - Color Copier Copier Lease - April 2011	\$81.11

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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
39343	04/29/2011	1409	Xerox Corp.	599914444	199.13.6269.00.999.1.99.0.00	Invoice #599914444 EEA-016783 - Color Copier Copier Lease - April 2011	\$56.02
39343	04/29/2011	1409	Xerox Corp.	599914444	199.41.6269.00.701.1.99.0.00	Invoice #599914444 EEA-016783 - Color Copier Copier Lease - April 2011	\$106.20
39343	04/29/2011	1409	Xerox Corp.	599914444	199.41.6269.00.750.1.99.0.00	Invoice #599914444 EEA-016783 - Color Copier Copier Lease - April 2011	\$81.17
Check Total:							\$567.83
Bank Total:							\$457,016.49

Manual Checks Recap

39318	04/27/2011	22449	Eustace ISD Food Service - High School	MANUAL	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast-HS	\$13.40
Check Total:							\$13.40
39301	04/26/2011	22448	Eustace ISD Food Service - High School	MANUAL	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast-4/26/11HS	\$9.65
Check Total:							\$9.65
39328	04/28/2011	22454	Eustace ISD Food Service - High School	MANUAL	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast - 4/28 - HS	\$34.30
Check Total:							\$34.30
39335	04/29/2011	22457	Eustace ISD Food Service - High School	MANUAL	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast-4/29/11HS	\$21.45
Check Total:							\$21.45
39336	04/29/2011	22458	Eustace ISD Food Service - Middle School	MANUAL	199.11.6499.99.999.1.11.0.00	TAKS Free	\$10.60
Check Total:							\$10.60
39300	04/26/2011	22447	Eustace ISD Food Service - Middle School	MANUAL	199.11.6499.99.999.1.11.0.00	TAKS Free	\$20.25
Check Total:							\$20.25
3929	04/28/2011	22455	Eustace ISD Food Service - Middle School	MANUAL	199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast - 4/28 - MS	\$9.35
Check Total:							\$9.35

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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
39319	04/27/2011	22450	Eustace ISD Food Service - Middle School		MANUAL 199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast@ MS	\$19.90
Check Total:							\$19.90
39320	04/27/2011	22451	Eustace ISD Food Service - Primary		MANUAL 199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast @ Int	\$26.75
Check Total:							\$26.75
39330	04/28/2011	22456	Eustace ISD Food Service - Primary		MANUAL 199.11.6499.99.999.1.11.0.00	TAKS Free Breakfast - 4/28 - Pri	\$19.60
Check Total:							\$19.60
39299	04/26/2011	22446	Eustace ISD Food Service - Primary		MANUAL 199.11.6499.99.999.1.11.0.00	TAKS Free	\$24.25
Check Total:							\$24.25
39098	04/11/2011	22427	Linebarger Goggan Blair & Sampson, LLP		MANUAL 199.00.2114.00.000.1.00.0.00	Accounts Payable-Attorney	\$17,010.48
Check Total:							\$17,010.48
39322	04/27/2011	22452	Quitman ISD		MANUAL 199.00.5752.30.000.1.00.0.00	Revenue - Athletic	\$80.00
Check Total:							\$80.00
Manual Checks Total:							\$17,299.98

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 04/01/2011 - 04/30/2011

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
<u>Fund</u>							<u>Amount</u>
199							\$175,387.93
240							\$65,816.52
266							\$880.00
279							\$141.00
314							\$8,894.24
364							\$33,376.47
365							\$8,485.71
411							\$819.75
429							\$3,113.21
437							\$146,805.50
461							\$5,547.71
865							\$7,748.45
Fund Totals:							\$457,016.49

End of Report

Disbursements Grand Total: \$457,016.49