

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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								
38549	02/11/2011	1241	A-1 Heating & AC	7564	199.51.6249.00.103.1.99.0.00	Inv. 7564 IS-Hall @ West Wing Replaced T-Stat	\$60.00	
							Check Total:	\$60.00
38712	02/28/2011	1280	Adams, Clint	Softball2/14Malakoff	199.36.6217.29.001.1.91.0.00	Officiating - 2/14/11 Softball - vs Malakoff	\$75.00	
							Check Total:	\$75.00
38627	02/18/2011	1258	Airgas Southwest	107850303	199.11.6399.00.101.1.11.0.00	Invoice #107850303 Helium for Primary	\$11.39	
							Check Total:	\$11.39
38628	02/18/2011	1258	Allied Waste	0069-000575408	199.51.6259.00.999.1.99.0.00	Invoice #0069-000575408 HS-1/1-1/31/11	\$495.00	
38628	02/18/2011	1258	Allied Waste	0069-000575408	199.51.6259.00.999.1.99.0.00	Invoice #0069-000575408 PS-1/1-1/31/11	\$495.00	
38628	02/18/2011	1258	Allied Waste	0069-000575408	199.51.6259.00.999.1.99.0.00	Invoice #0069-000575408 MS-1/1-1/31/11	\$495.00	
38628	02/18/2011	1258	Allied Waste	0069-000575408	199.51.6259.00.999.1.99.0.00	Invoice #0069-000575408 Bus Barn 1/1-1/31/11	\$60.00	
							Check Total:	\$1,545.00
38629	02/18/2011	1258	Amazon.com	PEGames	429.11.6399.00.102.1.11.0.00	PE games & activities for grades 6-12: Over 250 games to put new variety and challenge into	\$26.88	
38629	02/18/2011	1258	Amazon.com	PEGames	429.11.6399.00.102.1.11.0.00	The physical educator's big book of sport lead-up games: a complete k-8 sourcebook of	\$11.94	
38629	02/18/2011	1258	Amazon.com	PEGames	429.11.6399.00.102.1.11.0.00	PE teacher's skill by skill activities program: success oriented sports experience for	\$9.94	
							Check Total:	\$48.76
38630	02/18/2011	1258	American Band Instruments Service	62211,63694,62620	199.11.6399.24.001.1.11.0.00	Band Supplies Sticks, Reeds, and string	\$134.91	
38630	02/18/2011	1258	American Band Instruments Service	63659	199.11.6399.24.001.1.11.0.IC	Invoice #62211, 63694, 62620 Electronic drum tutors	\$453.60	

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38630	02/18/2011	1258	American Band Instruments Service	90851,4,910,3,1007	199.11.6249.24.102.1.11.0.00	Repair #90851,4,910,3,1007	\$219.00
Check Total:							\$807.51
38713	02/28/2011	1280	Anderson, James	SoccerScrmg1/7	199.36.6217.29.001.1.91.0.00	Officiating - 1/7/11 Soccer Scrimmage Mileage	\$60.50
Check Total:							\$60.50
38550	02/11/2011	1241	Athens Alternator & Battery Co.	52303	199.34.6249.00.999.1.99.0.00	repair alternator	\$20.00
Check Total:							\$20.00
38551	02/11/2011	1241	Athens Paint Center	66259	199.36.6399.29.001.1.91.0.13	Invocie #66259 Case of Yellow striping paint	\$70.68
Check Total:							\$70.68
38535	02/11/2011	1240	Athens Trophy	443	199.36.6399.29.001.1.91.0.06	Ear warmer - Port Authority - purple stretch headband	\$36.00
Check Total:							\$36.00
38500	02/10/2011	1236	ATMOS Energy	0896348-0JanPmt	437.51.6259.00.999.1.99.0.00	Services for SSA office for 12/17-1/11/11 for gas charges	\$182.04
Check Total:							\$182.04
38631	02/18/2011	1258	ATMOS Energy	FebPmt2011	199.51.6258.00.001.1.99.0.00	February Billing-1/6/11-2/3/11 Acct #411408-0358866-4 High School	\$2,551.39
38631	02/18/2011	1258	ATMOS Energy	FebPmt2011	199.51.6258.00.001.1.99.0.00	February Billing-1/6/11-2/3/11 Acct #411408-0877301-2 High School	\$305.56
38631	02/18/2011	1258	ATMOS Energy	FebPmt2011	199.51.6258.00.101.1.99.0.00	February Billing-1/6/11-2/3/11 Acct #411408-0736741-0 Primary & Intermediate	\$920.43
38631	02/18/2011	1258	ATMOS Energy	FebPmt2011	199.51.6258.00.102.1.99.0.00	February Billing-1/6/11-2/3/11 Acct #411408-0358864-8 Middle School	\$1,203.77
38631	02/18/2011	1258	ATMOS Energy	FebPmt2011	199.51.6258.00.103.1.99.0.00	February Billing-1/6/11-2/3/11 Acct #411408-0736741-0 Primary & Intermediate	\$920.42
38631	02/18/2011	1258	ATMOS Energy	FebPmt2011	199.51.6258.00.999.1.99.0.00	February Billing-1/6/11-2/3/11 Acct #411408-0358862-2 District	\$72.54
38631	02/18/2011	1258	ATMOS Energy	FebPmt2011	199.51.6258.00.999.1.99.0.00	February Billing-1/6/11-2/3/11 Acct #411408-0358868-0 District	\$219.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,193.57
38664	02/21/2011	1262	ATMOS Energy	1/11-2/10	437.51.6259.00.999.1.99.0.00	Usage for 1/11-2/10/11 for SSA office for gas charges	\$401.77
Check Total:							\$401.77
38510	02/10/2011	1238	Avaya, Inc.	Svcs11/17-1/16/11	437.51.6259.00.999.1.99.0.00	Charges for telephone trunks and services for 11/17-1/16	\$1,235.37
Check Total:							\$1,235.37
38487	02/09/2011	1234	Barnett, Barry	Bsktbl12/17Leon	199.36.6217.29.001.1.91.0.00	Officiating - 12/17/10 Basketball vs Leon	\$154.04
Check Total:							\$154.04
38714	02/28/2011	1280	Barnett, Barry	Bsktbl1/4,14,25	199.36.6217.29.001.1.91.0.00	Officiating - 1/4/11 Basketball Vs Teague	\$129.04
38714	02/28/2011	1280	Barnett, Barry	Bsktbl1/4,14,25	199.36.6217.29.001.1.91.0.00	Officiating - 1/14/11 Basketball	\$134.78
38714	02/28/2011	1280	Barnett, Barry	Bsktbl1/4,14,25	199.36.6217.29.001.1.91.0.00	Officiating - 1/25/11 Basketball	\$134.78
Check Total:							\$398.60
38715	02/28/2011	1280	Bazil, Luke	SoccerTourn1/13&15	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tournament 1/13 & 15 1/13/11 - 115.00	\$210.00
Check Total:							\$210.00
38496	02/10/2011	1235	Beasley, Janice	MlgReimb1/30-2/2	199.13.6411.00.999.1.99.0.00	Mileage Reimb - 1/30-2/2/11 TASA MidWinter Conf Austin	\$170.00
Check Total:							\$170.00
38716	02/28/2011	1280	Beasley, John	Bsktbl1/18&28	199.36.6217.29.001.1.91.0.00	Officiating - 1/18/11 Basketball	\$101.15
38716	02/28/2011	1280	Beasley, John	Bsktbl1/18&28	199.36.6217.29.001.1.91.0.00	Officiating - 1/28/11 Basketball	\$63.70
Check Total:							\$164.85
38632	02/18/2011	1258	Blue Bell Creameries	JanInvoices	240.35.6341.00.001.1.99.0.00	Food - High School Invoice # 0191010041267, 019010111332	\$278.46

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38632	02/18/2011	1258	Blue Bell Creameries	JanInvoices	240.35.6341.00.102.1.99.0.00	Food - Middle School Invoice # 019010111331, 019010181397	\$335.50
Check Total:							\$613.96
38552	02/11/2011	1241	Borders & Long Oil, Inc.	13630	199.34.6311.00.999.1.23.0.00	270 gal of spec needs fuel	\$757.62
38552	02/11/2011	1241	Borders & Long Oil, Inc.	13630	199.34.6311.00.999.1.99.0.00	950 gal of local fuel	\$2,665.70
Check Total:							\$3,423.32
38606	02/14/2011	1247	Borders & Long Oil, Inc.	13998	199.34.6311.00.999.1.23.0.00	300 gal spec needs fuel	\$852.60
38606	02/14/2011	1247	Borders & Long Oil, Inc.	13998	199.34.6311.00.999.1.99.0.00	900 gal reg fuel	\$2,557.80
Check Total:							\$3,410.40
38717	02/28/2011	1280	Bradberry, Jason	Bsktbl2/15	199.36.6217.29.001.1.91.0.00	Officiating - 2/15/11 Basketball	\$119.19
Check Total:							\$119.19
38633	02/18/2011	1258	Brown, Jeff	MealReimb1/15	199.36.6412.29.001.1.91.0.00	Powerlifting meet on 1/15/2011 - meals	\$60.00
Check Total:							\$60.00
38688	02/24/2011	1272	Brown, Jeff	MealReimb1/29&22	199.36.6412.29.102.1.91.0.00	Re-imburse for powerlifting meals - 1/29/11 \$48.00 and poerlifting meals at Mabank	\$98.00
Check Total:							\$98.00
38497	02/10/2011	1235	Burk, Dale	MlgReimb1/31	199.13.6411.00.102.1.99.0.00	Mileage for workshop on 01/31/2011 146 miles roundtrip @ \$0.425 per mile	\$62.05
Check Total:							\$62.05
38718	02/28/2011	1280	Burks, Kenneth	Bsktbl1/18/11	199.36.6217.29.001.1.91.0.00	Officiating - 1/18/11 Basketball	\$125.18
Check Total:							\$125.18
38615	02/15/2011	1249	Burton & Martel Love	Scholarship-Workbook	461.36.6399.00.101.1.99.0.00	Love and Logic workbooks "scholarship"	\$30.00
Check Total:							\$30.00
38634	02/18/2011	1258	Bynum, Lisa	Reimb-Fuel2/13	199.34.6311.00.999.1.99.0.00	Reimb - Fuel Purchase 2/13/11 Personal Credit Card Used	\$64.12
Check Total:							\$64.12

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38689	02/24/2011	1272	Bynum, Lisa	ReimbPromPurch	865.00.2190.00.001.1.00.0.99	reimb for Prom purchases Prom crown, tiara, and sashes(purchased w/personal	\$96.80
38689	02/24/2011	1272	Bynum, Lisa	ReimbPromPurch2/17	865.00.2190.00.001.1.00.0.99	reim for Anderson Prom - Towers to be purchased on personal CC	\$98.80
Check Total:							\$195.60
38536	02/11/2011	1240	Canton High School	RegUIL2/12	199.36.6412.39.001.1.99.U.IL	encumber registration fees for Canton UIL meet Feb 12, 2011	\$266.00
Check Total:							\$266.00
38495	02/10/2011	1285	Capital One F.S.B.	iPad1/19/11Sowers	199.11.6399.00.101.1.11.0.00	iPad w/wifi 16GB for counseling sessions for Sandy Sowers	\$0.99
38495	02/10/2011	1285	Capital One F.S.B.	iPad1/19/11Sowers	199.31.6399.00.101.1.99.0.IC	iPad w/wifi 16GB for counseling sessions for Sandy Sowers	\$499.00
Check Total:							\$499.99
38635	02/18/2011	1258	Capital One F.S.B.	LdngngBalSmrConf	199.23.6411.00.001.1.99.0.00	hotel room summer conference 3 nights Austin (Sowers) (Adams)	\$4.05
Check Total:							\$4.05
38672	02/21/2011	1263	Capital One F.S.B.	BrdMtg2/15/11	199.41.6399.00.702.1.99.0.00	Board Refreshments	\$77.00
Check Total:							\$77.00
38690	02/24/2011	1272	Capital One F.S.B.	Hunan2823PrincLunch	461.36.6399.00.001.1.99.0.00	Monthly Principals Luncheon	\$34.79
Check Total:							\$34.79
38762	02/10/2011	1285	Capital One F.S.B.	NurseSupp1/21DolGen	199.33.6399.00.001.1.99.0.00	Nurse supplies for 2nd semester disposable razors, etc	\$10.41
Check Total:							\$10.41
38763	02/10/2011	1285	Capital One F.S.B.	lowes1/5/11Science	199.11.6399.ES.001.1.31.0.00	fertilizer, potting soil, starter plants misc supplies for AP class	\$263.54
Check Total:							\$263.54
38701	02/28/2011	1276	Castillo, Claudia	JanMlg2011	437.31.6411.00.999.1.23.0.00	Travel to provide testing and diagnostic services for January 2011 for 483 miles	\$205.27
Check Total:							\$205.27

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38488	02/09/2011	1234	Employee Vendor	265	266.53.6219.00.999.1.99.0.00	Invoice #263 - Feb 8, 2010 WebMaster Services March 1- April 30, 2011	\$880.00
Check Total:							\$880.00
38553	02/11/2011	1241	CDW-G	VZW5930	411.11.6399.00.999.1.11.0.00	Invoice #VZW5930 Archos 70 Internet Tablet Item # 2205849	\$286.39
Check Total:							\$286.39
38636	02/18/2011	1258	CDW-G	WDJ8258	199.11.6399.24.102.1.11.0.00	Invoice #WDJ8258 Air Mouse # GYM1100NA	\$200.50
Check Total:							\$200.50
38637	02/18/2011	1258	Cellular One	CellPh1/5-2/4	199.51.6256.00.999.1.99.0.00	District Cell Phone Usage February Payment 1/05/11 - 2/4/11	\$536.70
Check Total:							\$536.70
38511	02/10/2011	1238	Century Link	Svc1/22-2/21/11	437.51.6259.00.999.1.99.0.00	Local Telephone services for SSA office for 1/22-2/21/11	\$209.34
Check Total:							\$209.34
38706	02/28/2011	1279	Century Link	Feb2011Pmt2/16-3/15	199.51.6256.00.001.1.99.0.00	Telephone - Monthly Statement 2/16/11 Service Dates 2/16-3/15/11	\$39.83
38706	02/28/2011	1279	Century Link	Feb2011Pmt2/16-3/15	199.51.6256.00.101.1.99.0.00	Telephone - Monthly Statement 2/16/11 Service Dates 2/16-3/15/11	\$39.81
38706	02/28/2011	1279	Century Link	Feb2011Pmt2/16-3/15	199.51.6256.00.102.1.99.0.00	Telephone - Monthly Statement 2/16/11 Service Dates 2/16-3/15/11	\$39.81
38706	02/28/2011	1279	Century Link	Feb2011Pmt2/16-3/15	199.51.6256.00.103.1.99.0.00	Telephone - Monthly Statement 2/16/11 Service Dates 2/16-3/15/11	\$39.81
38706	02/28/2011	1279	Century Link	Feb2011Pmt2/16-3/15	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 2/16/11 Service Dates 2/16-3/15/11	\$42.31
38706	02/28/2011	1279	Century Link	Feb2011Pmt2/16-3/15	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 2/16/11 Service Dates 2/16-3/15/11	\$4,513.99
38706	02/28/2011	1279	Century Link	Feb2011Pmt2/16-3/15	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 2/16/11 Service Dates 2/16-3/15/11	\$48.06
38706	02/28/2011	1279	Century Link	Feb2011Pmt2/16-3/15	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 2/16/11 Service Dates 2/16-3/15/11	\$75.26

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38706	02/28/2011	1279	Century Link	Feb2011Pmt2/16-3/15	199.51.6256.00.999.1.99.A.EP	Telephone - Monthly Statement 2/16/11 Service Dates 2/16-3/15/11	\$43.31
Check Total:							\$4,882.19
38512	02/10/2011	1238	CenturyLink	LngDstncJan2011	437.51.6259.00.999.1.99.0.00	Long Distance telephone services for Janaury, 2011	\$53.27
Check Total:							\$53.27
38638	02/18/2011	1258	Chandler Cleaners	116040	199.11.6399.24.001.1.11.0.00	Invoice #116040 Uniform Dry Clean	\$472.74
Check Total:							\$472.74
38501	02/10/2011	1236	Chase Card Services	4246315116875947	437.21.6399.00.999.1.99.0.00	Charges for refrigerator and gasoline 12/10-1/9/11	\$420.00
38501	02/10/2011	1236	Chase Card Services	4246315116875947	437.21.6411.00.999.1.99.0.00	Charges for gasoline 12/10-1/9/11	\$74.40
Check Total:							\$494.40
38682	02/22/2011	1268	Chase Card Services	Trv11/10-2/9&Publica	437.21.6399.00.999.1.99.0.00	Publications for Exec. Director	\$90.00
38682	02/22/2011	1268	Chase Card Services	Trv11/10-2/9&Publica	437.21.6411.00.999.1.99.0.00	Hotel subsistence and travel chargs for 1/10-2/9/11	\$331.70
Check Total:							\$421.70
38513	02/10/2011	1238	Chastant, Tiffani	MlgReimbJan2011	437.31.6411.00.999.1.23.0.00	Travel for month of January 2011 Total miles 682	\$289.85
Check Total:							\$289.85
38514	02/10/2011	1238	Chevron and Texaco Business Card Service	12/22-1/21/11	437.21.6411.00.999.1.99.0.00	Gasoline charges for 12/22-1/21/11	\$143.91
Check Total:							\$143.91
38537	02/11/2011	1240	Chiles, Donna	MlgReimb2/3Tyler	199.11.6412.00.103.1.11.0.00	Mileage Reimb- 2/3/2011 Academic Rodeo Engineering Challenge	\$53.97
Check Total:							\$53.97
38719	02/28/2011	1280	Chockley, Kristen	SoccerTourn1/14&29	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/14/11- 160.00 1/29/11-110.00	\$270.00
Check Total:							\$270.00

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38515	02/10/2011	1238	City Of Athens	Jan2011Usage	437.51.6259.00.999.1.99.0.00	Water, refuse and sewer services for SSA office in Athens	\$103.24
Check Total:							\$103.24
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.001.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #1041 - DAEP	\$74.19
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.001.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #1343 - HS Lab Ext	\$60.50
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.001.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #3470 - HS	\$637.50
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.101.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #3500 - Primary	\$179.37
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.101.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #3510 - Primary	\$363.75
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.101.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #638 - Primary	\$72.50
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.102.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #3640 - Middle School	\$311.25
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.102.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #1107 - MS Gym	\$84.37
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.103.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #3501 - Intermediate	\$214.37
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.999.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #1255 - New Trans	\$75.82
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.999.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #3360 - SSO	\$72.63
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.999.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #3460 - Maint Barn	\$80.00
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.999.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #231 - Maint	\$72.50

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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
38489	02/09/2011	1234	City of Eustace	Jan2011	199.51.6255.00.999.1.99.0.00	Water Usage - 12/16 - 1/20/11 February Bill Acct #622 - Admin	\$78.75
Check Total:							\$2,377.50
38679	02/22/2011		Connett, Richard	Bsktbl2/18Playoff	199.00.5743.00.000.1.00.0.00	Officiating2/18/11BsktblIIPlayoffP oteetVsJaskcksonv	\$70.00
Check Total:							\$70.00
38490	02/09/2011	1234	Connor, Otis Wayne	Bsktbl12/28/Fruitval	199.36.6217.29.001.1.91.0.00	Officiating - 12/28/10 Basketball vs Fruitvale	\$45.00
Check Total:							\$45.00
38681	02/22/2011	1267	Consolidated Communications	FebPmt903-425-2263/0	199.51.6256.00.001.1.99.0.00	Long Distance Service - Feb Pmt Svc Date 2/6/11 - 3/5/11 High School Campus	\$55.72
38681	02/22/2011	1267	Consolidated Communications	FebPmt903-425-2263/0	199.51.6256.00.101.1.99.0.00	Long Distance Service - Feb Pmt Svc Date 2/6/11 - 3/5/11 Acct #903-425-2263/0	\$38.05
38681	02/22/2011	1267	Consolidated Communications	FebPmt903-425-2263/0	199.51.6256.00.102.1.99.0.00	Long Distance Service - Feb Pmt Svc Date 2/6/11 - 3/5/11 Acct #903-425-2263/0	\$11.43
38681	02/22/2011	1267	Consolidated Communications	FebPmt903-425-2263/0	199.51.6256.00.103.1.99.0.00	Long Distance Service - Feb Pmt Svc Date 2/6/11 - 3/5/11 Acct #903-425-2263/0	\$50.79
38681	02/22/2011	1267	Consolidated Communications	FebPmt903-425-2263/0	199.51.6256.00.999.1.99.0.00	Long Distance Service - Feb Pmt Svc Date 2/6/11 - 3/5/11 Acct #903-425-2263/0	\$53.37
Check Total:							\$209.36
38720	02/28/2011	1280	Cossio, Rodolfo	SoccerTourn1/13/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/13/11	\$95.00
Check Total:							\$95.00
38663	02/21/2011	1261	Creative Graphics	1106	865.00.2190.00.001.1.00.0.22	additional Senior TShirts	\$184.00
Check Total:							\$184.00
38607	02/14/2011	1247	Davis, Jerri	MealReimb2/6-11	199.13.6411.00.103.1.99.T.IS	Meal Reimb - 2/6-11 TCEA Convention & Expo Austin, Tx	\$138.86
Check Total:							\$138.86
38516	02/10/2011	1238	Dean, D. J.	Mlg&TravelReimbJan	437.11.6411.00.999.1.23.0.00	Travel for the month of January 2011 Total Miles 1702 plus subsistence SWOMA conference	\$779.43
Check Total:							\$779.43

Eustace Independent School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38538	02/11/2011	1240	Discovery Software, Ltd.	23978	199.11.6399.00.102.1.11.0.00	rscdd software suite for ipad @ \$1.20 per student x 325 students	\$480.00
Check Total:							\$480.00
38554	02/11/2011	1241	Dixie Paper Company	212253	199.51.6319.00.999.1.99.0.00	Inv. 212253 Med Latex Gloves	\$49.86
Check Total:							\$49.86
38639	02/18/2011	1258	Dixie Paper Company	214898	240.35.6342.00.001.1.99.0.00	Paper Goods and Sanitizer for all 3 kitchens.	\$121.25
38639	02/18/2011	1258	Dixie Paper Company	214898	240.35.6342.00.101.1.99.0.00	Invoice 214898 Date 1/28/2011 Paper Goods and Sanitizer for all 3 kitchens.	\$121.26
38639	02/18/2011	1258	Dixie Paper Company	214898	240.35.6342.00.102.1.99.0.00	Invoice 214898 Date 1/28/2011 Paper Goods and Sanitizer for all 3 kitchens.	\$121.26
Check Total:							\$363.77
38691	02/24/2011	1272	Dixie Paper Company	212093	199.36.6399.29.102.1.91.0.02	Color safe bleach	\$52.68
Check Total:							\$52.68
38694	02/25/2011	1273	Doubletree Hotel	TSHA-ConvSmith	437.11.6411.00.999.1.23.0.00	Accommodations for TSHA Convention for 3 nights Conf. # 86809444 AS	\$494.34
Check Total:							\$494.34
38695	02/25/2011	1274	Doubletree Hotel	TSHA-Montgomery	437.11.6411.00.999.1.23.0.00	Accommodations for TSHA Convention in Houston for 2 nites Conf.# 8685284 - LM	\$329.56
Check Total:							\$329.56
38555	02/11/2011	1241	Dramatists Play Service, Inc.	License-Crucible	199.36.6399.32.001.1.99.O.AP	nonprofessional UIL licence for the Crucible 3/30/11 - 4/7/11	\$160.00
38555	02/11/2011	1241	Dramatists Play Service, Inc.	Scripts-Crucible	199.36.6399.32.001.1.99.O.AP	The Crucible scripts	\$22.50
38555	02/11/2011	1241	Dramatists Play Service, Inc.	Scripts-Crucible	199.36.6399.32.001.1.99.O.AP	shipping and handling	\$4.38
Check Total:							\$186.88
38517	02/10/2011	1238	East Texas Alarm, Inc.	Feb2011Security	437.51.6249.01.999.1.99.0.00	Security system for the SSA office Month of February 2011	\$22.00
Check Total:							\$22.00
38518	02/10/2011	1238	East Texas Occupational Therapy Services	Feb2011Services	437.11.6219.00.999.1.23.0.00	Occupationa therapy services for the month of February 2011	\$10,000.00
Check Total:							\$10,000.00

Eustace Independent School District

Disbursement Detail Listing

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38624	02/18/2011	1257	ECMD	D13395960101	365.11.6399.00.751.1.23.0.00	Needs for PPCD students from ARRA Stimulus funds -MYRider Trike	\$126.44	
							Check Total:	\$126.44
38556	02/11/2011	1241	Ed Brown Distributors	13000149	199.51.6319.00.999.1.99.0.00	Inv. 13000149 - MS- Wascomat Washer Parts	\$111.74	
							Check Total:	\$111.74
38557	02/11/2011	1241	Elliott Electric Supply	24-82401-01	199.51.6319.00.999.1.99.0.99	Inv. 24-82401-01 Coil, Seal Tight - PS#1 Grant Project	\$29.65	
							Check Total:	\$29.65
38509	02/10/2011	1237	Eustace Middle School	Meals-MindSet2/11	199.11.6412.00.102.1.11.0.00	Meals for students while at Mind Set Competition at the Academic Rodeo.(02/11/11)	\$60.00	
38509	02/10/2011	1237	Eustace Middle School	Supp-Science	199.11.6399.00.102.1.11.0.00	Supplies for lab experiment: Frozen strawberries, distilled water, non-iodized salt, dawn	\$46.38	
38509	02/10/2011	1237	Eustace Middle School	Supp-Science	199.11.6399.74.102.1.11.0.00	Supplies for lab experiment: Frozen strawberries, distilled water, non-iodized salt, dawn	\$53.62	
							Check Total:	\$160.00
38558	02/11/2011	1241	Eustace Middle School	ConcessionSuppl1/8	461.00.2190.00.102.1.00.0.00	sugar	\$26.49	
38558	02/11/2011	1241	Eustace Middle School	ConcessionSuppl1/8	461.00.2190.00.102.1.00.0.00	non dairy creamer	\$39.52	
38558	02/11/2011	1241	Eustace Middle School	ConcessionSuppl1/8	865.00.2190.00.102.1.00.0.00	Concession supplies: candy, drinks, and snack foods	\$370.45	
							Check Total:	\$436.46
38559	02/11/2011	1241	Farmer Brothers	54066094	461.36.6399.00.103.1.99.0.00	Invoice #54066094 cappuccino, creamer	\$60.68	
38559	02/11/2011	1241	Farmer Brothers	54066364	461.00.5759.00.103.1.00.0.55	Invoice #54066364 creamer, stirrers, capucinno, coffee, tea	\$123.42	
							Check Total:	\$184.10
38640	02/18/2011	1258	Farmer Brothers	54066365	240.35.6342.00.999.1.99.0.00	Coffee Creamer, Coffee, Cider, Cocoa for the Special Services Office	\$128.13	
							Check Total:	\$128.13
38502	02/10/2011	1236	Feelings Factory	20545	437.31.6399.00.999.1.23.0.00	Need for AU Assessment Dealing w/Feelings	\$27.90	

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	
							Check Total:	\$27.90
38605	02/14/2011	1246	Felty, Todd	MealReimb2/9-12	199.36.6411.24.001.1.99.0.00	Meal Reimb - 2/9-12/2011 TMEA Convention San Antonio	\$124.11	
							Check Total:	\$124.11
38616	02/15/2011	1251	Felty, Todd	Meals2/26	199.36.6412.24.001.1.99.0.00	Meals - 2/26/10 UIL Solo & Ensemble North Garland	\$162.00	
							Check Total:	\$162.00
38604	02/14/2011	1245	Felty, Twyla	Reimb2/6-11TCEA	199.13.6411.00.101.1.99.T.IS	Meal Reimb - 2/6-11 TCEA Convention & Expo Austin, Tx	\$159.17	
							Check Total:	\$159.17
38625	02/18/2011	1257	First Choice Power	65500 12028 71765	437.51.6259.00.999.1.99.0.00	Electrical services for 12/30-2/1/11	\$494.84	
							Check Total:	\$494.84
38560	02/11/2011	1241	Fisher Athletic Equipment, Inc.	170192	199.36.6399.29.999.1.91.0.IC	Invoice #170192 Pole Vault Weather Cover - 20/21/32	\$933.83	
							Check Total:	\$933.83
38561	02/11/2011	1241	Fisher Scientific Co, LLC	8726550,2414439	199.11.6399.74.102.1.11.0.00	Life Science Curriculum Mastery Game Class Pack	\$73.91	
38561	02/11/2011	1241	Fisher Scientific Co, LLC	8726550,2414439	199.11.6399.74.102.1.11.0.00	Earth Science Curriculum Mastery Game Class Pack	\$73.91	
38561	02/11/2011	1241	Fisher Scientific Co, LLC	8726550,2414439	199.11.6399.74.102.1.11.0.00	Physical Science Curriculum Mastery Game Class Pack	\$73.91	
38561	02/11/2011	1241	Fisher Scientific Co, LLC	8726550,2414439	199.11.6399.74.102.1.11.0.00	PH test strips	\$42.61	
38561	02/11/2011	1241	Fisher Scientific Co, LLC	8726550,2414439	199.11.6399.74.102.1.11.0.00	Plastic microscope slides	\$48.45	
38561	02/11/2011	1241	Fisher Scientific Co, LLC	8726550,2414439	199.11.6399.74.102.1.11.0.00	disposable cover slides	\$14.05	
38561	02/11/2011	1241	Fisher Scientific Co, LLC	8726550,2414439	199.11.6399.74.102.1.11.0.IC	Standard Inclined/ Rotating Microscope	\$459.00	
							Check Total:	\$785.84
38721	02/28/2011	1280	Flannelly, Patrick	Soccer1/13,15,27	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/13/11 - 95.00 1/15/11 - 95.00	\$280.00	
							Check Total:	\$280.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38722	02/28/2011	1280	Flannelly, Sean	SoccerTourn1/13/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/13/11	\$75.00
Check Total:							\$75.00
38608	02/14/2011	1247	Flatt Stationers, Inc.	255275-00	199.11.6399.00.001.1.11.0.00	cases of paper for the 2010-11 school year	\$2,160.00
Check Total:							\$2,160.00
38641	02/18/2011	1258	Flowers Baking Co. of Tyler	JanInvoices	240.35.6341.00.001.1.99.0.00	Food - High School Invoice 94053127, 94053214, 94053356, 94053435	\$347.69
38641	02/18/2011	1258	Flowers Baking Co. of Tyler	JanInvoices	240.35.6341.00.101.1.99.0.00	Food - Primary/Intermediate School Invoice 94053125, 94053354,	\$461.14
38641	02/18/2011	1258	Flowers Baking Co. of Tyler	JanInvoices	240.35.6341.00.102.1.99.0.00	Food - Middle School Invoice 94053123, 94053212, 94053352, 94053431, 94053662,	\$322.21
Check Total:							\$1,131.04
38680	02/22/2011		Foster, Bret	Bsktbl2/18Playoff	199.00.5743.00.000.1.00.0.00	Officiating2/18/11BsktblIPlayoffP oteetVsJaskcksonv	\$144.55
Check Total:							\$144.55
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.001.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$11,623.07
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.001.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$9,286.55
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.001.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$19.14
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.101.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$10,539.22
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.102.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$8,493.57
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.102.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$1,076.93
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.102.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$222.12

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
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.102.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$30.78
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.103.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$6,080.63
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.999.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$2,466.22
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.999.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$44.54
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.999.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$1,208.12
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.999.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$3,566.58
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.999.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$355.30
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.999.1.99.0.00	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$611.30
38707	02/28/2011	1279	Gexa Energy	115694-36	199.51.6257.00.999.1.99.A.EP	Electricity Usage 12/02-2/04/11 months of Dec & Jan Usage Statement received 2/12/12	\$1,072.43
Check Total:							\$56,696.50
38539	02/11/2011	1240	GoDair, Vikki	Meals2/12UIL	199.36.6412.39.001.1.99.U.IL	Meals - 2/12/11 UIL Meet Canton, Tx	\$225.00
Check Total:							\$225.00
38562	02/11/2011	1241	Golfsmith	Statement1/27/11	199.36.6399.29.001.1.91.0.06	Golf tees - 2-3/4 - 500 ct.	\$79.96
38562	02/11/2011	1241	Golfsmith	Statement1/27/11	199.36.6399.29.001.1.91.0.06	Gloves - Lynx	\$33.32
38562	02/11/2011	1241	Golfsmith	Statement1/27/11	199.36.6399.29.001.1.91.0.06	Womens footjoy weather soft	\$65.94
38562	02/11/2011	1241	Golfsmith	Statement1/27/11	199.36.6399.29.001.1.91.0.06	Mens footjoy weather soft	\$87.92
38562	02/11/2011	1241	Golfsmith	Statement1/27/11	199.36.6399.29.001.1.91.0.06	Mens cadet footjoy - small	\$75.96

Eustace Independent School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38562	02/11/2011	1241	Golfsmith	Statement1/27/11	199.36.6399.29.001.1.91.0.06	Nike dura feel	\$59.94
38562	02/11/2011	1241	Golfsmith	Statement1/27/11	199.36.6399.29.001.1.91.0.06	Lynx combo	\$16.68
38562	02/11/2011	1241	Golfsmith	Statement1/27/11	199.36.6399.29.001.1.91.0.06	Zeyco synthetic	\$14.91
38562	02/11/2011	1241	Golfsmith	Statement1/27/11	199.36.6399.29.001.1.91.0.06	ZTech aluminum pull cart	\$185.93
Check Total:							\$620.56
38723	02/28/2011	1280	Goodson, Melanie	Soccer Tourn1/29/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/29/11	\$85.00
Check Total:							\$85.00
38724	02/28/2011	1280	Gower, David	Soccer1/4&28	199.36.6217.29.001.1.91.0.00	Officiating Soccer 1/4/11 Vs Kemp	\$107.20
38724	02/28/2011	1280	Gower, David	Soccer1/4&28	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/28/11	\$135.00
Check Total:							\$242.20
38665	02/21/2011	1262	Graves, Carol	MlgReimbJan2011	437.31.6411.00.999.1.23.0.00	Travel for the month of January, 2011 for 571 miles	\$242.67
Check Total:							\$242.67
38563	02/11/2011	1241	Groom & Sons Hardware	291690	199.51.6319.00.999.1.99.0.00	Inv. 291690 Keys, Pin w/Washer, Yellow Loads	\$32.98
38563	02/11/2011	1241	Groom & Sons Hardware	293610	199.51.6319.00.999.1.99.0.00	Inv. 293610 Siding for Stadium East Ticket Booth	\$19.99
38563	02/11/2011	1241	Groom & Sons Hardware	8399	199.51.6319.00.999.1.99.0.00	Inv. 8399 Joint Compound	\$7.44
Check Total:							\$60.41
38725	02/28/2011	1280	Groom, Wayne	Bsktbl1/20/11MS&HS	199.36.6217.29.001.1.91.0.00	Officiating - 1/20/11 Basketball	\$68.90
38725	02/28/2011	1280	Groom, Wayne	Bsktbl1/20/11MS&HS	199.36.6217.29.102.1.91.0.00	Officiating - 1/20/11 MS Basketball vs Blooming Grove	\$35.00
Check Total:							\$103.90
38642	02/18/2011	1258	Gumdrop Books	PINV35548	199.12.6329.00.101.1.99.0.LB	65 books and library processing.	\$878.60
Check Total:							\$878.60

Eustace Independent School District

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

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38540	02/11/2011	1240	Hardy & Atherton, P.C.	22451	199.41.6211.00.701.1.99.0.00	Invoice #22451 - Feb 1, 2011 Legal Services Monthly Retainer	\$50.00	
38540	02/11/2011	1240	Hardy & Atherton, P.C.	22451	199.41.6211.00.701.1.99.0.00	Invoice #22451 - Feb 1, 2011 Professional Services .85 hours total	\$106.25	
							Check Total:	\$156.25
38564	02/11/2011	1241	Heinemann	3856091	199.11.6399.00.101.1.11.0.00	Invoice #3856091 Primary Comprehension Toolkit for grades K-2	\$130.00	
							Check Total:	\$130.00
38705	02/28/2011	1278	Henderson Co Livestock Show	EntryFees-2/28/11	865.00.2190.00.001.1.00.0.18	entries	\$419.00	
							Check Total:	\$419.00
38662	02/18/2011	1259	Henderson County Shared Services Jan2011Pmt		199.93.6492.00.999.1.23.0.00	Shared Services Arrangement January 2011 Payment	\$30,695.33	
							Check Total:	\$30,695.33
38673	02/21/2011	1263	Henderson County Shared Services FebPmt2011		199.93.6492.00.999.1.23.0.00	Shared Services Arrangement February 2011 Payment	\$30,695.33	
							Check Total:	\$30,695.33
38519	02/10/2011	1238	Hendrickson, Kathryn	MlgReimbJan2011	437.31.6411.00.999.1.23.0.00	Travel for the month of January 2011 Total miles 620	\$263.50	
							Check Total:	\$263.50
38571	02/11/2011	1242	HM Receivables Co, LLC	946799252	199.11.6339.00.101.1.30.0.00	Scoring both ITBS & Cogat for First & Second	\$0.00	
38571	02/11/2011	1242	HM Receivables Co, LLC	946799252	199.11.6339.00.101.1.30.0.00	Profile Narative	\$0.00	
38571	02/11/2011	1242	HM Receivables Co, LLC	946799252	211.31.6339.00.101.1.99.0.00	Second Grade Cogat	\$665.90	
38571	02/11/2011	1242	HM Receivables Co, LLC	946799252	211.31.6339.00.101.1.99.0.00	Scoring label stickers for ITBS for both First and Second Grade	\$0.00	
38571	02/11/2011	1242	HM Receivables Co, LLC	946799252	211.31.6339.00.101.1.99.0.00	First Grade ITBS Form C Level 7	\$935.68	
38571	02/11/2011	1242	HM Receivables Co, LLC	946799252	211.31.6339.00.101.1.99.0.00	Second Grade ITBS From C Level 8	\$996.12	
38571	02/11/2011	1242	HM Receivables Co, LLC	946799252	211.31.6339.00.101.1.99.0.00	First Grade Cogat	\$665.90	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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
38571	02/11/2011	1242	HM Receivables Co, LLC	946799252	211.31.6339.00.101.1.99.0.00	Scoring labels for Cogat for both First & Second Grade	\$0.00
Check Total:							\$3,263.60
38534	02/10/2011	1239	Holcombe, Coy	MlgReimb2/6-8Waco	199.41.6411.00.701.1.99.0.00	Mileage Reimb - 2/6-8 PFIA Training Waco, Tx	\$80.75
Check Total:							\$80.75
38684	02/22/2011	1270	Holiday Inn	Ldngng3/3/11TCASE	437.21.6411.00.999.1.99.0.00	Accommodations for Workshop for one night 3/3/11 for TCASE Workshop for Mack Saxon	\$140.61
Check Total:							\$140.61
38643	02/18/2011	1258	Hometown Trophy & Award, Inc.	DistTrckMt&Golf	199.36.6399.39.001.1.91.U.IL	Boys/Girls JV/V District track meet medals and trophies - District 14AA	\$3,255.00
38643	02/18/2011	1258	Hometown Trophy & Award, Inc.	DistTrckMt&Golf	199.36.6399.39.001.1.91.U.IL	District 14AA Golf trophies	\$341.00
38643	02/18/2011	1258	Hometown Trophy & Award, Inc.	TrckMtAwards	199.36.6399.29.102.1.91.0.08	Stock ribbons - Jr. High track meet	\$7.45
38643	02/18/2011	1258	Hometown Trophy & Award, Inc.	TrckMtAwards	199.36.6399.30.999.1.91.0.00	Stock ribbons - Jr. High track meet	\$343.00
38643	02/18/2011	1258	Hometown Trophy & Award, Inc.	TrckMtAwards	199.36.6399.30.999.1.91.0.00	Regional Qualifier Meet awards	\$2,393.00
38643	02/18/2011	1258	Hometown Trophy & Award, Inc.	TrckMtAwards	199.36.6399.30.999.1.91.0.00	Eustace Invitational	\$1,021.75
Check Total:							\$7,361.20
38726	02/28/2011	1280	Hornisher, Joseph	SoccerTourn1/15&28	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/15/11 - 95.00 1/28/11 - 95.00	\$190.00
Check Total:							\$190.00
38727	02/28/2011	1280	Hufham, Lauren	SoccerTourn1/27/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/27/11	\$160.00
Check Total:							\$160.00
38565	02/11/2011	1241	Image Market	263102	865.00.2190.00.001.1.00.0.24	yearbook T shirts	\$131.40
Check Total:							\$131.40
38566	02/11/2011	1241	J&L Printing	24639	199.23.6399.00.103.1.99.0.00	conduct referrals, envelopes	\$206.50
Check Total:							\$206.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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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	
38644	02/18/2011	1258	J&L Printing	24728	199.41.6399.00.750.1.99.0.00	Invoice #24728 Laser Checks for Local Maint (A/P)	\$663.60	
							Check Total:	\$663.60
38567	02/11/2011	1241	Jones School Supply Co., Inc.	791468	199.11.6399.00.101.1.11.0.00	Citizenship Ribbons	\$239.50	
38567	02/11/2011	1241	Jones School Supply Co., Inc.	791468	199.11.6399.00.101.1.11.0.00	Honor Roll Pencil's	\$190.00	
38567	02/11/2011	1241	Jones School Supply Co., Inc.	791468	199.11.6399.00.101.1.11.0.00	Perfect Attendance Pencil's	\$190.00	
							Check Total:	\$619.50
38568	02/11/2011	1241	Jones, Amanda	MlgReimb1/28/11Kilgo	199.13.6411.00.001.1.99.0.00	Mileage Reimb - 1/28/11 Successful OERS Kilgore, Tx	\$73.95	
							Check Total:	\$73.95
38520	02/10/2011	1238	Jones, Kris	DiagnosticSvcJan2011	437.11.6219.00.999.1.23.0.00	Diagnostic services for SSA schools and students for 1/10 and 1/19, 1/11, 1/24 and 1/31	\$1,000.00	
							Check Total:	\$1,000.00
38541	02/11/2011	1240	Jones, Roy	SurrSndInstall@MS	199.11.6249.00.102.1.11.0.00	surround sound installation	\$75.00	
38541	02/11/2011	1240	Jones, Roy	SurrSndInstall@MS	199.53.6249.00.999.1.99.0.00	surround sound installation	\$75.00	
							Check Total:	\$150.00
38728	02/28/2011	1280	Kammer, Kale	SoccerTourn1/13&27	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/13/11 - 75.00 1/27/11 - 50.00	\$125.00	
							Check Total:	\$125.00
38678	02/22/2011		Kastner, Kristen	Bsktbl2/18Plyff	199.00.5743.00.000.1.00.0.00	Officiating2/18/11BsktblIIPlayoffP oteetVsJaskcksonv	\$70.00	
							Check Total:	\$70.00
38729	02/28/2011	1280	Kindle, Casey	Bsktbl1/18/11	199.36.6217.29.001.1.91.0.00	Officiating - 1/18/11 Basketball	\$87.22	
							Check Total:	\$87.22
38569	02/11/2011	1241	Kirby Chemical & Restaurant Supply	943986	240.35.6269.00.999.1.99.0.00	Kirby Monthly Lease for Middle School Dish Machine Serial # 66191	\$150.00	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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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
38569	02/11/2011	1241	Kirby Chemical & Restaurant Supply	945590,89,91	240.35.6342.00.001.1.99.0.00	High School - Non Food Invoice 945591	\$30.93
38569	02/11/2011	1241	Kirby Chemical & Restaurant Supply	945590,89,91	240.35.6342.00.101.1.99.0.00	Pizza Cutter and Lagoon Green Credit from overpayment in January Ref PO 1545	(\$17.90)
38569	02/11/2011	1241	Kirby Chemical & Restaurant Supply	945590,89,91	240.35.6342.00.101.1.99.0.00	Primary/Intermediate Non Food Invoice 945590 - Chemicals and Pizza Cutter	\$273.91
38569	02/11/2011	1241	Kirby Chemical & Restaurant Supply	945590,89,91	240.35.6342.00.102.1.99.0.00	Middle School - Non Food Invoice 945589 - Pizza Cutter	\$22.95
Check Total:							\$459.89
38645	02/18/2011	1258	Kirby Chemical & Restaurant Supply	948015	240.35.6269.00.999.1.99.0.00	Kirby Monthly Lease for Middle School Dish Machine Invoice # 948015	\$150.00
38645	02/18/2011	1258	Kirby Chemical & Restaurant Supply	950180,178,179,Mnt	240.35.6249.00.101.1.99.0.00	Maintenance and Repair - Primary	\$227.00
38645	02/18/2011	1258	Kirby Chemical & Restaurant Supply	950180,178,179,Mnt	240.35.6249.00.101.1.99.0.00	Condinsation building up on Maintenance and Repair - Primary School Walk In Cooler 2/2/11	\$571.90
38645	02/18/2011	1258	Kirby Chemical & Restaurant Supply	950180,178,179,Mnt	240.35.6341.00.102.1.99.0.00	Non Food - Middle School 950178 1/7/2011	\$35.00
38645	02/18/2011	1258	Kirby Chemical & Restaurant Supply	950180,178,179,Mnt	240.35.6342.00.001.1.99.0.00	Chemicals	\$143.45
38645	02/18/2011	1258	Kirby Chemical & Restaurant Supply	950180,178,179,Mnt	240.35.6342.00.101.1.99.0.00	Non Food - High School 950179 1/7/2011	\$236.85
38645	02/18/2011	1258	Kirby Chemical & Restaurant Supply	950180,178,179,Mnt	240.35.6342.00.101.1.99.0.00	Chemicals Invoice # 950180	\$236.85
Check Total:							\$1,364.20
38730	02/28/2011	1280	Kotara, Ronald	Bsktbl1/25/11	199.36.6217.29.001.1.91.0.00	Officiating - 1/25/11 Basketball	\$55.00
Check Total:							\$55.00
38570	02/11/2011	1241	Labatt Food Services	DeclInvoices	240.35.6341.00.001.1.99.0.00	Food - High School Invoice # 12061359, 12135538	\$2,656.81
38570	02/11/2011	1241	Labatt Food Services	DeclInvoices	240.35.6341.00.101.1.99.0.00	Food - Primary/Intermediate Schools Invoice # 12061360, 12135539	\$4,195.87

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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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
38570	02/11/2011	1241	Labatt Food Services	DeclInvoices	240.35.6341.00.102.1.99.0.00	Food - Middle School Invoice # 12061358, 1235537	\$3,216.64
38570	02/11/2011	1241	Labatt Food Services	DeclInvoices	240.35.6342.00.001.1.99.0.00	Non Food - High School Invoice # 12061359, 12135538	\$521.15
38570	02/11/2011	1241	Labatt Food Services	DeclInvoices	240.35.6342.00.101.1.99.0.00	Non Food - Primary/Intermediate Schools Invoice # 12061360, 12135539	\$455.09
38570	02/11/2011	1241	Labatt Food Services	DeclInvoices	240.35.6342.00.102.1.99.0.00	Non Food - Middle School Invoice # 12061358, 1235537	\$296.50
Check Total:							\$11,342.06
38646	02/18/2011	1258	Labatt Food Services	JanInvoices	240.35.6341.00.001.1.99.0.00	Food - High School Invoice 01033620, 01033621, 01033622, 0107508, 0170572,	\$8,875.14
38646	02/18/2011	1258	Labatt Food Services	JanInvoices	240.35.6341.00.101.1.99.0.00	Food - Primary/Intermediate Invoice 01033623, 01107509, 01170573, 01244102, 01317825	\$13,326.11
38646	02/18/2011	1258	Labatt Food Services	JanInvoices	240.35.6341.00.102.1.99.0.00	Food - Middle School Invoice 01033619, 01107507, 01170571, 01244100, 01317823	\$6,862.41
38646	02/18/2011	1258	Labatt Food Services	JanInvoices	240.35.6342.00.001.1.99.0.00	Non Food - High School Invoice 01033620, 01033621, 01033622, 0107508, 0170572,	\$1,022.31
38646	02/18/2011	1258	Labatt Food Services	JanInvoices	240.35.6342.00.101.1.99.0.00	Non Food - Primary/Intermediate Invoice 01033623, 01107509, 01170573, 01244102, 01317825	\$1,551.02
38646	02/18/2011	1258	Labatt Food Services	JanInvoices	240.35.6342.00.102.1.99.0.00	Non Food - Middle School Invoice 01033619, 01107507, 01170571, 01244100, 01317823	\$929.13
Check Total:							\$32,566.12
38491	02/09/2011	1234	Lee, Tammy	VB10/1Leon	199.36.6217.29.001.1.91.0.00	Officiating - 10/1/10 Volleyball Vs Leon-Jewett	\$140.00
Check Total:							\$140.00
38731	02/28/2011	1280	Lightfoot, Laura	Soccer1/4,14,27-29	199.36.6217.29.001.1.91.0.00	Officiating Soccer 1/4/11 vs Kemp	\$105.00
38731	02/28/2011	1280	Lightfoot, Laura	Soccer1/4,14,27-29	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/14/11 - 95.00 1/27/11 - 70.00	\$345.00
Check Total:							\$450.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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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	
38492	02/09/2011	1234	Lively, Trey	Bsktbl12/17LEon	199.36.6217.29.001.1.91.0.00	Officiating - 12/17/10 Basketball vs Leon	\$136.00	
							Check Total:	\$136.00
38732	02/28/2011	1280	Lively, Trey	Bsktbl2/2/11	199.36.6217.29.001.1.91.0.00	Officiating - 2/2/11 Basketball	\$104.50	
							Check Total:	\$104.50
38733	02/28/2011	1280	Lockhart, Larry	Bsktbl1/25/11	199.36.6217.29.001.1.91.0.00	Officiating - 1/25/11 Basketball	\$55.00	
							Check Total:	\$55.00
38702	02/28/2011		Lucas, Gary	Plyff2/22BsktblMbnk	199.00.5743.00.000.1.00.0.00	OfficiatingBsktblPlayoff2/22/11M abankVsWillsPoint	\$90.00	
							Check Total:	\$90.00
38572	02/11/2011	1242	Mabank NAPA Auto Parts	1/17/11	199.34.6399.00.999.1.99.0.00	wheel seal for #23	\$39.05	
38572	02/11/2011	1242	Mabank NAPA Auto Parts	144718	199.34.6399.00.999.1.23.0.00	Invoice #144718 bulbs and dielectric grease for spec needs #24	\$16.77	
							Check Total:	\$55.82
38609	02/14/2011	1247	Mabank NAPA Auto Parts	146298	199.34.6399.00.999.1.99.0.00	wipers for ag truck	\$8.98	
							Check Total:	\$8.98
38647	02/18/2011	1258	Mabank NAPA Auto Parts	146612	199.34.6399.00.999.1.99.0.00	wiper blades and refill for #26 and FX	\$18.47	
							Check Total:	\$18.47
38687	02/23/2011	1271	Malakoff Athletics	HS Sftbl2/24-26	199.36.6499.29.001.1.91.0.00	Entry Fee - 2/24-26 Malakoff HS Softball Tournament	\$250.00	
							Check Total:	\$250.00
38573	02/11/2011	1242	Mark's Plumbing Parts	0974422	199.51.6319.00.999.1.99.0.00	5Inv. 0974422 ElKay Cartridges, cartridge wrench	\$60.30	
							Check Total:	\$60.30
38734	02/28/2011	1280	Martin, Steve	SoccerTourn1/13/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/13/11	\$85.00	
							Check Total:	\$85.00
38493	02/09/2011	1234	Massey, Heather	VB10/1Leon	199.36.6217.29.001.1.91.0.00	Officiating - 10/1/10 Volleyball vs Leon-Jewett	\$80.00	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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:							\$80.00
38666	02/21/2011	1262	Matlock, Mary Anne	MlgReimbJan2011	437.11.6411.00.999.1.23.0.00	Travel for the month of January, 2011 for 603 miles	\$256.28
Check Total:							\$256.28
38735	02/28/2011	1280	Maulin, Shane	Soccer1/13,14,28,29	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/13/11 - 80.00 1/14/11 - 190.00	\$505.00
Check Total:							\$505.00
38574	02/11/2011	1242	Mazzios	35646	199.11.6399.00.103.1.11.0.00	Invoice #35646 Reeve rascals - student incentive 3rd six weeks	\$180.99
Check Total:							\$180.99
38667	02/21/2011	1262	McBride, A. J. , P.T.	MlgReimbJan2011	437.11.6411.00.999.1.23.0.00	Travel for the month of January, 2011 for 407 miles	\$172.98
Check Total:							\$172.98
38648	02/18/2011	1258	McConathy, Debbie	MlgReimb2/15	199.12.6411.00.001.1.99.0.00	Usage of Ford X - 2/15/11 75% Off Books Librarians	\$15.75
38648	02/18/2011	1258	McConathy, Debbie	MlgReimb2/15	199.12.6411.00.101.1.99.0.00	Usage of Ford X - 2/15/11 75% Off Books Librarians	\$16.75
38648	02/18/2011	1258	McConathy, Debbie	MlgReimb2/15	199.12.6411.00.102.1.99.0.00	Usage of Ford X - 2/15/11 75% Off Books Librarians	\$9.75
38648	02/18/2011	1258	McConathy, Debbie	MlgReimb2/15	199.12.6411.00.103.1.99.0.00	Usage of Ford X - 2/15/11 75% Off Books Librarians	\$17.75
Check Total:							\$60.00
38736	02/28/2011	1280	McLarry, Chris	Soccer1/13,14,28	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/13/11 - 115.00 1/14/11 - 90.00	\$340.00
Check Total:							\$340.00
38737	02/28/2011	1280	McMillan, Kirsten	SoccerTourn1/14/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/14/11	\$125.00
Check Total:							\$125.00
38601	02/14/2011	1243	MDA	Donation	865.00.2190.00.001.1.00.0.20	donation to MDA	\$1,600.00
Check Total:							\$1,600.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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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
38618	02/17/2011	1253	Meyners, Rusty	MealReimbTCEA	411.11.6411.00.999.1.11.0.00	Meal Reimb - 2/6-11 TCEA Convention & Expo Austin, Tx	\$151.89
Check Total:							\$151.89
38575	02/11/2011	1242	MicroLogic	SI-117190,116973	199.11.6249.01.001.1.22.0.00	repair of laserjet printer	\$225.00
38575	02/11/2011	1242	MicroLogic	SI-117190,116973	199.53.6249.00.999.1.99.0.00	repair of 4600DN laserjet printer	\$150.00
38575	02/11/2011	1242	MicroLogic	SI-117190,116973	199.53.6249.00.999.1.99.0.00	Invoice #SI-117190 Repair of Laser printer	\$165.00
Check Total:							\$540.00
38542	02/11/2011	1240	Milner, Shannon	MlgReimb1/29Tyler	199.11.6412.00.103.1.11.0.00	Usage of 1 Van - 1/29/11 Academic Rodeo - Tyler Milner - 4 Students	\$53.97
Check Total:							\$53.97
38738	02/28/2011	1280	Molina, Ricardo	SoccerTourn1/25/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/25/11 Eustace Vs Ferris	\$149.50
Check Total:							\$149.50
38668	02/21/2011	1262	Montgomery, Lisa	MlgReimbJan2011	437.11.6411.00.999.1.23.0.00	Travel for the month of January, 2011 for 608 miles	\$258.40
Check Total:							\$258.40
38649	02/18/2011	1258	Morris, April	MlgReimb2/15	199.11.6412.00.101.1.11.0.00	Mileage Reimb - 2/15/11 Math Academy workshop Morris, Sutton, Gaddis	\$59.64
Check Total:							\$59.64
38576	02/11/2011	1242	Morrison Food Supply	1238969	461.36.6399.00.103.1.99.0.00	Invoice #1238969 plastic & paper ware	\$162.45
38576	02/11/2011	1242	Morrison Food Supply	1239100,551424	199.11.6399.00.103.1.11.0.00	Invoice #551424 Balance owed from PO 1306	\$15.60
38576	02/11/2011	1242	Morrison Food Supply	1239100,551424	199.11.6399.00.103.1.11.0.00	after school tutoring snacks Jan. two days	\$31.80
38576	02/11/2011	1242	Morrison Food Supply	1239100,551424	199.11.6399.00.103.1.11.0.00	after school tutoring drinks Jan. 2011 two days	\$40.00
38576	02/11/2011	1242	Morrison Food Supply	1239101	461.00.5759.00.103.1.00.0.64	popcorn, cups, sugar	\$91.64

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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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
Check Total:							\$341.49
38577	02/11/2011	1242	Mullen, Karyn	Reimb-iPadKeyboard	199.11.6399.00.102.1.11.0.00	Keyboard for IPAD from Brookstone	\$99.95
Check Total:							\$99.95
38620	02/17/2011	1255	Myers, Gene	MlsMlgLdgngTCEA	199.13.6411.00.001.1.99.T.IS	Meal Reimb - 2/6-11 TCEA Convention & Expo Austin, Tx	\$175.00
38620	02/17/2011	1255	Myers, Gene	MlsMlgLdgngTCEA	199.13.6411.00.001.1.99.T.IS	Lodging Reimb - 2/6-11 Holiday Inn	\$410.00
38620	02/17/2011	1255	Myers, Gene	MlsMlgLdgngTCEA	199.13.6411.00.101.1.99.T.IS	TCEA Convention & Expo Lodging Reimb - 2/6-11 Holiday Inn	\$425.83
38620	02/17/2011	1255	Myers, Gene	MlsMlgLdgngTCEA	199.13.6411.00.103.1.99.T.IS	TCEA Convention & Expo Lodging Reimb - 2/6-11 Holiday Inn	\$446.14
38620	02/17/2011	1255	Myers, Gene	MlsMlgLdgngTCEA	411.11.6411.00.999.1.11.0.00	TCEA Convention & Expo Lodging Reimb - 2/6-11 Holiday Inn	\$491.88
38620	02/17/2011	1255	Myers, Gene	MlsMlgLdgngTCEA	411.11.6411.00.999.1.11.0.00	TCEA Convention & Expo Mlg Reimb - 2/6-11 TCEA Convention & Expo Austin, Tx	\$161.50
Check Total:							\$2,110.35
38650	02/18/2011	1258	Myers, Gene	Reimb-iPad2/3	411.11.6399.00.999.1.11.0.IC	Purchased @Best Buy 2/3/11 iPad, wireless	\$499.99
Check Total:							\$499.99
38674	02/21/2011	1263	Myers, Gene	ReimbTechSupp1/25&31	411.11.6399.00.999.1.11.0.00	Reimbursement for Meritline.com order placed on 1/31/2011. Order # 5074932	\$89.97
38674	02/21/2011	1263	Myers, Gene	ReimbTechSupp1/25&31	411.11.6399.00.999.1.11.0.00	Reimbursement for order through Amazon.com on 1/25/2011	\$368.00
38674	02/21/2011	1263	Myers, Gene	ReimbTechSupp1/25&31	411.11.6399.00.999.1.11.0.00	Reimbursement for Amazon.com order placed on 2/16/2011. Order # 102-1369244-1654637	\$42.98
38674	02/21/2011	1263	Myers, Gene	ReimbTechSupp1/25&31	411.11.6399.00.999.1.11.0.00	Reimbursement for purchase through GoDaddy.com made on 1/25/2010	\$172.78
Check Total:							\$673.73
38651	02/18/2011	1258	NASC/NASSP	Ref100235220	199.36.6399.27.001.1.99.0.NH	Short-Paid on Invoice #100235220 Previously Paid 617.95	\$14.35

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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:							\$14.35
38578	02/11/2011	1242	National Supply	258112,etc	199.51.6319.00.999.1.99.0.00	Inv. 257003 Credit Return 5pcs	(\$406.00)
38578	02/11/2011	1242	National Supply	258112,etc	199.51.6319.00.999.1.99.0.00	Inv. 257245 Plumbing Parts-DAEP	\$247.22
38578	02/11/2011	1242	National Supply	258112,etc	199.51.6319.00.999.1.99.0.00	Inv. 257305 Exchange Water Heater	\$41.05
38578	02/11/2011	1242	National Supply	258112,etc	199.51.6319.00.999.1.99.0.00	Inv. 257354 Repair Flange	\$50.16
38578	02/11/2011	1242	National Supply	258112,etc	199.51.6319.00.999.1.99.0.00	Inv. 257375 Bolt Kits	\$57.18
38578	02/11/2011	1242	National Supply	258112,etc	199.51.6319.00.999.1.99.0.00	Inv. 257371 Credit-Flange Returned	(\$21.47)
38578	02/11/2011	1242	National Supply	258112,etc	199.51.6319.00.999.1.99.0.00	Inv. 257838 Credit Return Pipe, Parts	(\$66.14)
38578	02/11/2011	1242	National Supply	258112,etc	199.51.6319.00.999.1.99.0.00	Inv. 258112 Parts - Coupling, Cap, Plugs	\$115.38
38578	02/11/2011	1242	National Supply	258439	199.51.6319.00.999.1.99.0.99	Inv. 258439 Pipe for PS-1 Grant Project	\$26.64
Check Total:							\$44.02
38696	02/25/2011	1274	NELI	2825	437.31.6399.00.999.1.23.0.00	Supplies to provide guidance and counseling services	\$109.95
Check Total:							\$109.95
38652	02/18/2011	1258	Oak Farms - Dallas	JanInvoices	240.35.6341.00.001.1.99.0.00	Food - High School Invoice 62401680, 62401697, 62401726, 62401759, 62401776,	\$1,679.13
38652	02/18/2011	1258	Oak Farms - Dallas	JanInvoices	240.35.6341.00.101.1.99.0.00	Food - Primary/Intermediate School Invoice 62401679, 62401696,	\$5,431.77
38652	02/18/2011	1258	Oak Farms - Dallas	JanInvoices	240.35.6341.00.102.1.99.0.00	Food - Middle School Invoice 62401681, 62401698, 62401727, 62401760, 62401777,	\$1,675.86
Check Total:							\$8,786.76
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	expanding file 1-31	\$14.63
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	expanding file Jan-Dec	\$12.07
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	clear poly handing tabs	\$9.88

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
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	paper mate retractable gel pens .07 med. pt black pack of 12	\$11.19
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	brother lift-off tape pack of 2	\$13.12
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	TDK CD-R recordable media spindle	\$11.46
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	pilot retractable ballpoint pens .07 fine pt black	\$13.83
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	brother labels standard address	\$11.91
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	brother file folder labels white	\$11.11
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	rubber bands office depot brand 1lb bag	\$6.87
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	legal ruled yellow writing pads 12 pk	\$4.63
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	black leather tab indexes	\$8.62
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.13.6399.00.999.1.99.0.00	Wausau Heavyweight card stock white	\$11.69
38579	02/11/2011	1242	Office Depot	541519578001,etc	199.41.6399.00.702.1.99.0.00	DVD+R Media	\$53.99
Check Total:							\$195.00
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Rubber bands	\$7.77
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Card Stock	\$12.87
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Purple file folders	\$29.42
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Invisible Tape	\$4.59
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	staples	\$5.54
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Red Pens	\$5.54
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Black Pens	\$15.06
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Small binder clips	\$3.64
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	1/2" Binder rings	\$28.32

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
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	#10 Envelopes	\$11.95
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	#6 Envelopes	\$19.86
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	6x9 Envelopes	\$27.92
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Glue Sticks	\$2.25
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	3 tab file folder labels	\$62.36
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	masking tape	\$13.42
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	packing tape	\$8.91
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	9 volt batteries	\$2.63
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	C batteries	\$32.36
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Cherry paper	\$14.70
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Correction Tape	\$16.55
38580	02/11/2011	1242	Office Depot	53725159001	199.23.6399.00.101.1.99.0.00	Blue Paper	\$14.70
Check Total:							\$340.36
38581	02/11/2011	1242	Office Depot	538908330001	199.11.6399.00.101.1.11.0.00	DVD-R (100)	\$36.34
Check Total:							\$36.34
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	Manilla File Folders- box of 100	\$14.37
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	Office Depot Clear Laminating Pouches- Pack of 100	\$82.35
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	Elmer's X-Acto Electric Pencil Sharpener	\$85.50
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	Office Depot Business Cards Pack of 1000	\$27.19
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	X-Acto School Pro Sharpener	\$153.56
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	Cardstock Lunar Blue - For Registration Cards 2011-2012	\$40.20
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	Interdepartment Envelopes	\$21.88
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	tape	\$44.97
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	post it notes	\$69.04

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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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
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	office chair - replacement for Melissa Smith	\$79.19
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.00	PaperPro Stapler	\$14.39
38582	02/11/2011	1242	Office Depot	547560150001	199.11.6399.00.102.1.11.0.01	Elmers Glue All	\$2.00
38582	02/11/2011	1242	Office Depot	547560150001	199.23.6399.00.102.1.99.0.00	At a Glance Desktop Refill (Janis)	\$5.59
38582	02/11/2011	1242	Office Depot	547560150001	199.23.6399.00.102.1.99.0.00	At a Glance Desktop Calendar Pad (Karyn)	\$14.07
38582	02/11/2011	1242	Office Depot	547560150001	199.23.6399.00.102.1.99.0.00	Browline Desktop Calendar Pad (Ginger)	\$11.11
38582	02/11/2011	1242	Office Depot	547560150001	199.23.6399.00.102.1.99.0.00	TI-84 Plus Silver Edition Graphing Calculator	\$129.99
38582	02/11/2011	1242	Office Depot	547560150001	199.31.6399.00.102.1.99.0.00	Starlight Mints (TAKS) -5lb bag	\$37.15
38582	02/11/2011	1242	Office Depot	547560150001	199.31.6399.00.102.1.99.0.00	Paper Mate Earth Write Pencils - Box of 48 (TAKS)	\$41.93
38582	02/11/2011	1242	Office Depot	547560150001	199.31.6399.00.102.1.99.0.00	Foray Highlighters Yellow- Pack of 12 (TAKS)	\$46.71
38582	02/11/2011	1242	Office Depot	547560150001	199.31.6399.00.102.1.99.0.00	X-Acto Quiet Electric Pencil Sharpener	\$42.75
38582	02/11/2011	1242	Office Depot	547560150001	199.31.6399.00.102.1.99.0.00	purple file folders- box of 100	\$38.85
38582	02/11/2011	1242	Office Depot	547560150001	199.31.6399.00.102.1.99.0.00	Card stock assorted colors	\$24.10
38582	02/11/2011	1242	Office Depot	547560150001	199.31.6399.00.102.1.99.0.00	staples	\$2.40
38582	02/11/2011	1242	Office Depot	547560150001	199.31.6399.00.102.1.99.0.00	Discount Applied	(\$177.06)
Check Total:							\$852.23
38583	02/11/2011	1242	Office Depot	543714713001	199.11.6399.00.001.1.11.0.00	Invoice #543714713001 toner for fax machine TN350 2pkg	\$117.58
Check Total:							\$117.58

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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
38584	02/11/2011	1242	Office Depot	543345911001	199.11.6399.02.001.1.22.0.00	Invoice #543345911001 TN-110BK	\$118.78
Check Total:							\$118.78
38585	02/11/2011	1242	Office Depot	548045604001	199.13.6399.00.999.1.99.0.00	Laminating Film	\$37.65
38585	02/11/2011	1242	Office Depot	548045604001	199.13.6399.00.999.1.99.0.00	Packing Tape	\$53.04
38585	02/11/2011	1242	Office Depot	548045604001	199.13.6399.00.999.1.99.0.00	Liquid paper	\$11.44
38585	02/11/2011	1242	Office Depot	548045604001	199.41.6399.00.701.1.99.0.00	Electric staplers	\$42.03
38585	02/11/2011	1242	Office Depot	548045604001	199.41.6399.00.750.1.99.0.00	File Folders	\$19.16
Check Total:							\$163.32
38610	02/14/2011	1247	Office Depot Credit Plan	2/8Toner12502612346	199.11.6399.00.101.1.11.0.00	Purchased on 2/08/11 Toner for the fax machine	\$66.99
Check Total:							\$66.99
38739	02/28/2011	1280	Oswalt, Doug	Bsktbl1/25/11	199.36.6217.29.001.1.91.0.00	Officiating - 1/25/11 Basketball	\$116.74
Check Total:							\$116.74
38494	02/09/2011	1234	Parker, Marci	Bsktbl12/28Fruitvale	199.36.6217.29.001.1.91.0.00	Officiating - 12/28/10 Basketball vs Fruitvale	\$45.00
Check Total:							\$45.00
38740	02/28/2011	1280	Parker, Marci	Bsktbl1/14&18	199.36.6217.29.001.1.91.0.00	Officiating - 1/14/11 Basketball	\$80.00
38740	02/28/2011	1280	Parker, Marci	Bsktbl1/14&18	199.36.6217.29.001.1.91.0.00	Officiating - 1/18/11 Basketball	\$80.00
Check Total:							\$160.00
38626	02/18/2011	1257	Patterson Medical	5531034396,564139032	365.11.6399.00.751.1.23.0.00	Invoice #5531034396, 564139032 PPCD supplies mandated by	\$967.58
Check Total:							\$967.58
38741	02/28/2011	1280	Perkins, Stephen	Bsktbl1/6/11BlmGrv	199.36.6217.29.001.1.91.0.00	Officiating - 1/6/11 Basketball vs Blooming Grove	\$70.00
Check Total:							\$70.00
38586	02/11/2011	1242	PFS Distribution Corp	913045231	240.35.6219.00.999.1.99.0.00	Delivery of Commodities for January 2011 Invoice 913045231	\$340.00
Check Total:							\$340.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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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
38653	02/18/2011	1258	PFS Distribution Corp	913201669	240.35.6219.00.999.1.99.0.00	Delivery of Commodities for February Invoice 913201669	\$550.20
Check Total:							\$550.20
38742	02/28/2011	1280	Pirtle, Joshua	SoccerTourn1/14/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/14/11	\$50.00
Check Total:							\$50.00
38669	02/21/2011	1262	Pitney Bowes Purchase Power	8000-9000-0758-4455	437.21.6399.00.999.1.99.0.00	Postage for stamp meter to mail records and correspondence	\$315.98
Check Total:							\$315.98
38521	02/10/2011	1238	Pitney Bowes.	8475817-JA11	437.51.6269.00.999.1.99.0.00	Lease of postage meter for quarterly usage with invoice number 8475817-JA11	\$114.00
Check Total:							\$114.00
38654	02/18/2011	1258	Plank Road Publishing, Inc.	11-029435	461.00.5759.00.103.1.00.0.64	Invoice #11-029435	\$91.93
38654	02/18/2011	1258	Plank Road Publishing, Inc.	11-029436	199.11.6399.00.103.1.11.0.00	Invoice #11-029436	\$24.40
Check Total:							\$116.33
38743	02/28/2011	1280	Pollard, Lynn	Bsktbl1/4&6, 2/2&15	199.36.6217.29.001.1.91.0.00	Officiating Basketball 1/4/11 - 129.04 1/6/11 - 117.40	\$501.72
Check Total:							\$501.72
38744	02/28/2011	1280	Pool, Ryan	SoccerTrn1/14,15,25	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/14/11 - 115.00 1/15/11 - 70.00	\$340.00
Check Total:							\$340.00
38655	02/18/2011	1258	Powr-Flite	4846578	199.51.6319.00.999.1.99.0.00	9 Gal. Mop Bucket with Wringer	\$39.99
38655	02/18/2011	1258	Powr-Flite	4846578	199.51.6319.00.999.1.99.0.00	20" Floor Pads-RED	\$68.80
38655	02/18/2011	1258	Powr-Flite	4846578	199.51.6319.00.999.1.99.0.IC	PS2 Sprayer	\$99.00
38655	02/18/2011	1258	Powr-Flite	4846578	199.51.6319.00.999.1.99.0.IC	Source Code: J04P-J4PZB3-Speed Powr-Dryer	\$99.00
38655	02/18/2011	1258	Powr-Flite	4846578	240.35.6342.00.999.1.99.0.IC	Source Code: J04P-J4PZB3-Speed Powr-Dryer	\$99.00
Check Total:							\$405.79

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
38745	02/28/2011	1280	Priest, Timothy R.	Soccer12/17&1/29/11	199.36.6217.29.001.1.91.0.00	Officiating Soccer 12/17/11	\$94.00
38745	02/28/2011	1280	Priest, Timothy R.	Soccer12/17&1/29/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/29/11	\$70.00
Check Total:							\$164.00
38656	02/18/2011	1258	ProMaxima Mfg. Co.	0046898-IN	199.36.6399.29.001.1.91.0.09	Small 4" weight belts	\$115.75
38656	02/18/2011	1258	ProMaxima Mfg. Co.	0046898-IN	199.36.6399.29.001.1.91.0.09	Black Olympic bar clamps (pairs)	\$459.25
Check Total:							\$575.00
38703	02/28/2011		Quigley, Kenneth	BsktblPlyff2/22Mbnk	199.00.5743.00.000.1.00.0.00	OfficiatingBsktblPlayoff2/22/11M abankVsWillsPoint	\$90.00
Check Total:							\$90.00
38503	02/10/2011	1236	Quill Office Supplies	JanInvoices	437.21.6399.00.999.1.99.0.00	Office supplies for staff and office, ink, pens, paper, etc.	\$761.16
Check Total:							\$761.16
38603	02/14/2011	1244	Quill Office Supplies	1475180	437.21.6399.00.999.1.99.0.00	Office supplies for staff and office, ink, pens, paper, etc. Original Amt of PO \$761.16	\$258.24
Check Total:							\$258.24
38697	02/25/2011	1274	Quill Office Supplies	2295842,823683,50884	437.21.6399.00.999.1.99.0.00	Office supplies folders, paper, calculator	\$82.85
Check Total:							\$82.85
38522	02/10/2011	1238	Rainbow International	WaterExtraction1/26/	437.51.6249.01.999.1.99.0.00	Emergency water extraction 1/26/11	\$349.46
Check Total:							\$349.46
38587	02/11/2011	1242	Reeve Robert	Reimb-CounsLunch	461.36.6399.00.103.1.99.0.00	supplies for counselor's lunch	\$130.00
Check Total:							\$130.00
38611	02/14/2011	1247	Reeve, Robert	ReimbHernandez	461.36.6399.00.103.1.99.0.00	Reimbursement - Hernandez July, August birthdays	\$46.46
Check Total:							\$46.46

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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
38683	02/22/2011	1269	Reeve, Robert	Reimb-TreePrchse	461.36.6399.00.103.1.99.0.00	purchase red oak tree and planting on Int. playground in honor of Kolbee Moss	\$145.00
Check Total:							\$145.00
38692	02/24/2011	1272	Reeve, Robert	Hernandez2/21PerfAtt	461.36.6399.00.103.1.99.0.00	Reimbursement - 2/21/11 Teacher Perfect Attendance Luncheon	\$46.60
Check Total:							\$46.60
38504	02/10/2011	1236	Region VII ESC	110430	437.31.6411.00.999.1.23.0.00	Regiistation for workshop # 026038 for Kathryn Hendrickson 1/7/11	\$70.00
Check Total:							\$70.00
38675	02/21/2011	1263	Region VII ESC	35525	199.51.6256.00.101.1.99.0.00	Invoice #035525 Feb Pmt District T-1/Network Allocation Fee	\$123.50
38675	02/21/2011	1263	Region VII ESC	35525	199.51.6256.00.101.1.99.0.00	Invoice #035525 Feb Pmt District T-1/Network Allocation Fee	\$123.50
38675	02/21/2011	1263	Region VII ESC	35525	199.51.6256.00.102.1.99.0.00	Invoice #035525 Feb Pmt District T-1/Network Allocation Fee	\$123.50
38675	02/21/2011	1263	Region VII ESC	35525	199.51.6256.00.103.1.99.0.00	Invoice #035525 Feb Pmt District T-1/Network Allocation Fee	\$123.50
38675	02/21/2011	1263	Region VII ESC	35525	199.51.6256.00.999.1.99.0.00	Invoice #035525 Feb Pmt District T-1/Network Allocation Fee	\$123.50
Check Total:							\$617.50
38657	02/18/2011	1258	Region X ESC	11063-Ref:Myers	199.34.6499.00.999.1.99.0.00	correction to g myers-certification	\$55.00
Check Total:							\$55.00
38677	02/22/2011		Riggle, Jason	Security2/18PlyffBsk	199.00.5743.00.000.1.00.0.00	Security2/18/11BasketballPlayoff PoteetVsJaskcksonv	\$50.00
Check Total:							\$50.00
38746	02/28/2011	1280	Ritchie, Stan	SoccerTourn1/15&28	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/15/11 - 50.00 1/28/11 - 90.00	\$140.00
Check Total:							\$140.00
38747	02/28/2011	1280	Rodriguez, Cesar	SoccerTourn1/15/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/15/11	\$70.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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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
						Check Total:	\$70.00
38658	02/18/2011	1258	Rotary Club of Cedar Creek Lake	1stQtrDues	199.13.6499.02.999.1.99.0.00	Rotary Club 1st quarter dues for Janice Beasley	\$150.00
						Check Total:	\$150.00
38588	02/11/2011	1242	Rounder's Pizza	9	240.35.6341.00.001.1.99.0.00	Food - High School December Invoice #9 Delivery on 12/7/2010	\$420.00
						Check Total:	\$420.00
38659	02/18/2011	1258	Rounder's Pizza	13	240.35.6341.00.001.1.99.0.00	Food - High School 3 Delivers for January (11,18,25)	\$1,260.00
						Check Total:	\$1,260.00
38505	02/10/2011	1236	Sammons Preston	5681436872	437.11.6399.02.999.1.23.0.00	Supplies for student to provide occupational therapy per IEP	\$39.80
						Check Total:	\$39.80
38748	02/28/2011	1280	Sanyang, Bunja	SoccerTourn1/13/11	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/13/11	\$70.00
						Check Total:	\$70.00
38523	02/10/2011	1238	Saxon, Mack	MlgReimbJan2011	437.21.6411.00.999.1.99.0.00	Travel for January 2011 total miles 1246	\$502.51
						Check Total:	\$502.51
38589	02/11/2011	1242	Schedule's Auto Trim & Glass, Inc.	3824	199.34.6399.00.999.1.99.0.00	repair starburst on #3 windshield	\$35.00
						Check Total:	\$35.00
38676	02/21/2011	1263	Scholastic Book Fairs -10	BookFiar2/7-14	461.36.6399.00.103.1.99.0.00	book fair - books 2-7 - 2-14	\$1,827.21
						Check Total:	\$1,827.21
38590	02/11/2011	1242	School Nurse Supply	0338548-IN	199.33.6399.00.103.1.99.0.00	Invoice #0338548-IN nurse supplies	\$43.65
						Check Total:	\$43.65
38506	02/10/2011	1236	School Specialty	308105426398	437.11.6399.02.999.1.23.0.00	Supplies for occupational therapy for self contained students through Abilitations	\$173.91
						Check Total:	\$173.91

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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Voucher Range: -

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Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38507	02/10/2011	1236	School Specialty.	308100840234	365.11.6399.00.751.1.23.0.00	Invoice #308100840234 Needs for PPCD students from ARRA stimulus funds Walkers,	\$2,834.14
Check Total:							\$2,834.14
38543	02/11/2011	1240	Schwartz, Tammy	MlgReimb2/3Tyler	199.11.6412.00.103.1.11.0.00	Mileage Reimb- 2/3/2011 Academic Rodeo Engineering Challenge	\$53.97
Check Total:							\$53.97
38700	02/28/2011	1277	Shell Fleet Plus	79087938102	199.34.6311.00.999.1.99.0.00	Invoice #79087938102 Gasoline Card	\$1,294.55
38700	02/28/2011	1277	Shell Fleet Plus	79087938102	199.51.6311.00.999.1.99.0.00	Feb Bill/Jan-Feb Usage Invoice #79087938102 Gasoline Card	\$231.25
38700	02/28/2011	1277	Shell Fleet Plus	79087938102	199.52.6311.00.999.1.99.0.00	Feb Bill/Jan-Feb Usage Invoice #79087938102 Gasoline Card	\$44.87
Check Total:							\$1,570.67
38524	02/10/2011	1238	Sims, Sheryl	MlgNov-Jan	437.11.6411.00.999.1.23.0.00	Travel for month of Nov-Dec-Jan for 368 miles	\$156.40
Check Total:							\$156.40
38591	02/11/2011	1242	Smile Makers	6000435,4625913	199.11.6399.00.101.1.11.0.00	10 Unit Sticker Sampler on Rolls 1,000 stickers. Sticker will be used for students coming to the	\$49.99
38591	02/11/2011	1242	Smile Makers	6000435,4625913	199.11.6399.00.101.1.11.0.00	Sticker Sampler on a Roll 4,600 stickers	\$234.99
Check Total:							\$284.98
38592	02/11/2011	1242	Smile Makers	4625913	199.11.6399.00.101.1.11.0.00	Primary teaching thermometers	\$69.95
38592	02/11/2011	1242	Smile Makers	4625913	199.11.6399.00.101.1.11.0.00	Recycling pocket chart	\$29.99
Check Total:							\$99.94
38525	02/10/2011	1238	Smith, Amy	MlgReimb	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy	\$166.60
Check Total:							\$166.60
38749	02/28/2011	1280	Smith, Jacob	Bsktbl1/04/11Teague	199.36.6217.29.001.1.91.0.00	Officiating - 1/04/11 Basketball Vs Teague	\$63.70
Check Total:							\$63.70

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38498	02/10/2011	1235	Smith, Melissa	MlgReimb1/20	199.13.6411.00.102.1.99.0.00	Mileage for workshop 01/20/2011, 146miles @ \$0.425/mile	\$62.05
Check Total:							\$62.05
38526	02/10/2011	1238	Smith, Sonya	MlgReimbJan2011	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy and meetings for supervision for Janaury 2011 816 miles	\$346.80
Check Total:							\$346.80
38670	02/21/2011	1262	Smith, Tracy	MlgReimbJan2011	437.31.6411.00.999.1.23.0.00	Travel for the month of January, 2011 for 1520 miles plus subsistence for conference	\$846.00
Check Total:							\$846.00
38527	02/10/2011	1238	Solomon, Jackie	MlgReimbJan2011	437.31.6411.00.999.1.23.0.00	Travel to provide counseling services to special education students in SSA schools for	\$159.37
Check Total:							\$159.37
38623	02/18/2011	1256	Sowers, Sandy	MealReimb2/14-16	199.31.6411.00.101.1.99.0.00	Meal Reimb - 2/16-15 Elem & Secondary School Counselor's Conf	\$70.17
Check Total:							\$70.17
38486	02/07/2011	1233	Sowers, Stan	Reimb1/31Fuel	199.34.6311.00.999.1.99.0.00	Reimbursement - 1/31/11 Fuel purchase for workshop Kilgore, Tx	\$15.00
Check Total:							\$15.00
38671	02/21/2011	1262	Spradlin, Malinda	MlgReimbDec2011	437.31.6411.00.999.1.23.0.00	Travel for December, 2010 for 775 miles plus subsistence for confrence	\$392.74
38671	02/21/2011	1262	Spradlin, Malinda	MlgReimbJan2011	437.31.6411.00.999.1.23.0.00	Travel for the month of January, 2011 with subsistence for 608 miles	\$258.40
Check Total:							\$651.14
38750	02/28/2011	1280	Stewart, Joshua	Soccer12/17,1/14&27	199.36.6217.29.001.1.91.0.00	Officiating Soccer 12/17/10	\$45.00
38750	02/28/2011	1280	Stewart, Joshua	Soccer12/17,1/14&27	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/14/11 - 166.20 1/27/11 - 70.00	\$236.20
Check Total:							\$281.20
38593	02/11/2011	1242	Story Electric Co, Inc	75493	199.51.6319.00.999.1.99.0.99	Inv. 75493 Wire, Copper, Flex, Kleen,Stat,Slab for PS-1 Grant Project	\$708.00
38593	02/11/2011	1242	Story Electric Co, Inc	75494	199.51.6319.00.999.1.99.0.00	Inv. 75494 Motor-Fasco	\$63.68
Check Total:							\$771.68

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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
38528	02/10/2011	1238	Strange, Amy	MlgReimbJan2011	437.11.6411.00.999.1.23.0.00	Travel to provide AT services and equipment for January 2011 337 miles	\$143.22
Check Total:							\$143.22
38619	02/17/2011	1254	Structural Pest Control Service	39126-Wallace2011	199.51.6499.00.999.1.99.0.00	Certified Applicator License Renewal	\$80.00
Check Total:							\$80.00
38529	02/10/2011	1238	SuddenLink	DSL2/1-2/28/11	437.51.6259.00.999.1.99.0.00	Internet and cable services for SSA office in Athens 2/1-2/28	\$197.40
Check Total:							\$197.40
38508	02/10/2011	1236	Super Duper Publications	1625055A	437.11.6399.00.999.1.23.0.00	Invoice #1625055A Speech supplies for use in speech therapy to help students	\$161.70
Check Total:							\$161.70
38530	02/10/2011	1238	T. B. Enterprises	ComputerMaint/Repair	437.11.6219.00.999.1.23.0.00	Data Processing and Computer Equipment Repairs and Maintenance	\$1,000.00
Check Total:							\$1,000.00
38544	02/11/2011	1240	Tappan, Zachary	MealReimb282&3	199.11.6412.02.001.1.22.0.00	Meal Reimb - 2/2&3 Fort Worth Stock Show	\$50.70
Check Total:							\$50.70
38621	02/17/2011	1255	Tappan, Zachary	MealReimb2/7-11	199.11.6411.02.001.1.22.0.00	Meals - 2/7-11 Parking Reimb - 8.00 San Antonio Stock Show	\$162.65
Check Total:							\$162.65
38594	02/11/2011	1242	Team Express	236478801015,etc	199.36.6399.29.001.1.91.0.11	UA adult catchers headgear	\$71.99
38594	02/11/2011	1242	Team Express	236478801015,etc	199.36.6399.29.001.1.91.0.11	Custom lead off jersey and pants	\$0.00
38594	02/11/2011	1242	Team Express	236478801015,etc	199.36.6399.29.001.1.91.0.11	UA womens chest protector	\$80.99
38594	02/11/2011	1242	Team Express	236478801015,etc	199.36.6399.29.001.1.91.0.11	UA womens leg guard	\$65.99
38594	02/11/2011	1242	Team Express	236478801015,etc	199.36.6399.29.001.1.91.0.11	Holloway warrior jacket	\$36.99
38594	02/11/2011	1242	Team Express	236478801015,etc	199.36.6399.29.001.1.91.0.11	Nakona SMU bloodline BLK 32 CMITT 10H throws right	\$224.99
38594	02/11/2011	1242	Team Express	236478801015,etc	199.36.6399.29.001.1.91.0.11	UA socks	\$119.80

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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:							\$600.75
38751	02/28/2011	1280	Temple, Joe Jr.	Sftbl2/14/11Malakoff	199.36.6217.29.001.1.91.0.00	Officiating - 2/14/11 Softball - vs Malakoff	\$50.00
Check Total:							\$50.00
38595	02/11/2011	1242	TEPSA	2103499	199.23.6411.00.101.1.99.0.00	Registration fee for the June Principals Summer Conference in Austin Texas	\$299.00
Check Total:							\$299.00
38752	02/28/2011	1280	Terry, Clark	Bsktbl1/27/11Mildred	199.36.6217.29.001.1.91.0.00	Officiating - 1/27/11 Basketball vs Mildred	\$45.00
Check Total:							\$45.00
38545	02/11/2011	1240	Texas Department of Public Safety	CR-11012-0580	199.13.6219.00.999.1.99.0.00	Criminal History Checks	\$33.00
Check Total:							\$33.00
38546	02/11/2011	1240	Texas Tollways	24854461Feb	199.13.6411.00.001.1.99.0.00	Toll Fees for FB Playoff & CC Meet Lancaster	\$2.00
Check Total:							\$2.00
38485	02/07/2011	1232	The Costumer	133970.1.1	865.00.2190.00.001.1.00.0.37	• #112364.1.2 - 10/6/10 Various costumes for Alice and Wonderland	\$96.07
Check Total:							\$96.07
38547	02/11/2011	1240	The Costumer	137089.1.1	199.36.6399.32.001.1.99.O.AP	Invoice #137089.1.1 Costume Rental Fee Alice In Wonderland	\$158.95
Check Total:							\$158.95
38614	02/15/2011	1248	The Discovery Science Place	GTFlDTrp2/16	461.36.6399.00.101.1.99.0.00	GT field trip on Wednesday 2/16/2011	\$117.00
Check Total:							\$117.00
38753	02/28/2011	1280	Thomas, Kerri	Bsktbl1/25/11	199.36.6217.29.001.1.91.0.00	Officiating - 1/25/11 Basketball	\$80.00
Check Total:							\$80.00
38596	02/11/2011	1242	Tidy Toilets	5503	240.35.6219.00.102.1.99.0.00	Invoice #5503 12/7/2010 Grease Trap Maintenance - Middle	\$185.00
Check Total:							\$185.00
38548	02/11/2011	1240	Tindel, Theresa	MealReimb2/1-4FW	199.11.6412.02.001.1.22.0.00	Meal Reimb - 2/1-4 Fort Worth Stock Show	\$92.89

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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Fiscal Year: 2010-2011

Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$92.89
38622	02/17/2011	1255	Tindel, Theresa	Meals2/7-11&1/27-30	199.11.6411.02.001.1.22.0.00	Meals - 2/7-11 San Antonio Stock Show	\$147.45
38622	02/17/2011	1255	Tindel, Theresa	Meals2/7-11&1/27-30	199.11.6411.02.001.1.22.0.00	Heifers Meals - 1/27-30 FW Stock Show	\$41.50
Check Total:							\$188.95
38685	02/23/2011		Tucker, Troy W.	BsktblPlyff2/22WisPn	199.00.5743.00.000.1.00.0.00	Security2/22BsktblPlayoffWillsPn tVsMabank	\$50.00
Check Total:							\$50.00
38708	02/28/2011	1279	TVCC Bookstore	0768	865.00.2190.00.001.1.00.0.70	Invoice #0768 Textbooks for CNA Class - Medical Terminology	\$425.60
Check Total:							\$425.60
38754	02/28/2011	1280	Tyler - TASO Chapter	SoccerScrmg1/7/11	199.36.6217.29.001.1.91.0.00	Scrimmage - 1/7/11 Scrimmage Fee - Soccer	\$50.00
Check Total:							\$50.00
38686	02/23/2011		U.I.L	15%Fee2/18/11	199.00.5743.00.000.1.00.0.00	15%UIL Fee For PlayoffGameMesquite/Poteet	\$38.85
Check Total:							\$38.85
38597	02/11/2011	1242	U.S. FOODSERVICE, Inc.	3603410	199.51.6319.00.999.1.99.0.00	Inv. 3603410 Salt	\$37.83
Check Total:							\$37.83
38617	02/15/2011	1251	UIL Region 3 Music	Solo&Ens2/26	199.36.6499.24.001.1.99.0.00	Entry fees for solo 2/26/11	\$50.00
38617	02/15/2011	1251	UIL Region 3 Music	Solo&Ens2/26	199.36.6499.24.001.1.99.0.00	Entry fees for ensembles 2/26/11	\$132.00
Check Total:							\$182.00
38660	02/18/2011	1258	UIL Region 3 Music	ConcertCont3/8/11	199.36.6499.24.001.1.99.0.00	Entry for Concert Contest 3/8/11	\$380.00
Check Total:							\$380.00
38709	02/28/2011	1279	UniFirst Holdings, L.P.	2783094,5151,7229etc	199.34.6219.00.999.1.99.0.00	Uniform Rentals for Jan/Feb Jan 17, 24,31, Feb 7,14,21	\$134.28

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

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Voucher Range: -

Dollar Limit: \$0.00

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Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38709	02/28/2011	1279	UniFirst Holdings, L.P.	2783094,5151,7229etc	199.51.6249.UF.999.1.99.0.00	Uniform Rentals for Jan/Feb Jan 17, 24,31, Feb 7,14,21	\$138.90
Check Total:							\$273.18
38699	02/25/2011	1275	Van Football Association	EntryFeePrwlftng2/26	199.36.6412.29.001.1.91.0.00	Entry Fee - 2/26/11 Powerlifting Meet Van	\$40.00
Check Total:							\$40.00
38602	02/14/2011	1243	Vetoni's Italian Restaurant	Valentine-2/14/11	461.36.6399.00.103.1.99.0.00	Valentine Luncheon - Staff	\$300.00
Check Total:							\$300.00
38598	02/11/2011	1242	Virtual Communication Specialists	3595	411.11.6399.00.999.1.11.0.IC	laser printer, Brother	\$230.06
38598	02/11/2011	1242	Virtual Communication Specialists	3635	411.11.6399.00.999.1.11.0.00	Invoice #3635 battery backup	\$90.00
38598	02/11/2011	1242	Virtual Communication Specialists	3673	199.51.6319.00.999.1.99.0.IC	Printer for Maint Ofc-IV Acctg Compatible	\$230.06
Check Total:							\$550.12
38704	02/28/2011		Walker, Farias	BsktblPlyff2/22Mbnk	199.00.5743.00.000.1.00.0.00	OfficiatingBsktblPlayoff2/22/11M abankVsWillsPoint	\$230.00
Check Total:							\$230.00
38693	02/24/2011	1272	Wallace, Jack	ReimbFaucet2/15	199.51.6319.00.999.1.99.0.00	Reimburse JW-Credit Card Charges-Faucet Direct.com-Delta Faucet Push	\$43.88
Check Total:							\$43.88
38755	02/28/2011	1280	Wallace, Richard J. Jr.	Soccer1/7&28	199.36.6217.29.001.1.91.0.00	Officiating Soccer Scrimmage 1/7/11	\$60.50
38755	02/28/2011	1280	Wallace, Richard J. Jr.	Soccer1/7&28	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/28/11	\$90.00
Check Total:							\$150.50
38531	02/10/2011	1238	Walsh, Anderson, Brown, Gallegos	Reg2/15Saxon	437.21.6411.00.999.1.99.0.00	E-500 Registration per Mack Saxon for audio conference on February 15, 2011	\$250.00
Check Total:							\$250.00
38661	02/18/2011	1258	Warren, Carol	Reimb2/15BrdSupp	199.41.6399.00.702.1.99.0.00	Reimb - 2/15/11 Supplies for Board Meeting Purchased @ WM	\$17.93
Check Total:							\$17.93

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 02/01/2011 - 02/28/2011

Sort By: Vendor

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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
38612	02/14/2011	1247	Warren, Marianne	Reimb-TicketMoneyRef	865.00.2190.00.001.1.00.0.68	return monies for student ticket student not allowed to go	\$30.00
Check Total:							\$30.00
38756	02/28/2011	1280	Weaver, Alandus	Bsktbl1/4,18,27	199.36.6217.29.001.1.91.0.00	Officiating Basketball Games 1/04/11 - 71.90 - vs Teague 1/18/11 - 118.95	\$235.85
Check Total:							\$235.85
38757	02/28/2011	1280	Wellman, Jerry	1/4&20	199.36.6217.29.001.1.91.0.00	Officiating Basketball 1/4/11 - 80.00 vs Teague 1/20/11 - 106.57 - Blooming	\$186.57
Check Total:							\$186.57
38499	02/10/2011	1235	Wendel, Doug	MlgReimbDec-FebTrvl	199.36.6411.29.001.1.91.0.00	Mllege Reimb - 12/14, 1/21, 2/3, 2/8 Travel to Grand	\$268.20
Check Total:							\$268.20
38613	02/14/2011	1247	Wendel, Doug	LdgngReimb2/11-13	199.36.6411.29.001.1.91.0.00	Reimb - Lodging - 2/11-13 Lone Star Coaching Clinic College Station	\$313.92
38613	02/14/2011	1247	Wendel, Doug	Mls&MlgReimb2/11-13	199.36.6411.29.001.1.91.0.00	Meals - 2/11-13 Lone Star Coaching Clinic College Station	\$89.63
38613	02/14/2011	1247	Wendel, Doug	Mls&MlgReimb2/11-13	199.36.6411.29.001.1.91.0.00	Mileage - 2/11-13 Lone Star Coaching Clinic College Station	\$148.75
Check Total:							\$552.30
38698	02/25/2011	1274	Western Psychological Services	606228	437.31.6334.00.999.1.23.0.00	Testing materials for diagnostic and psychological testing	\$63.80
Check Total:							\$63.80
38758	02/28/2011	1280	White, Nathan	Bsktbl1/27/11Mildred	199.36.6217.29.001.1.91.0.00	Officiating Basketball - 1/27/11 vs Mildred	\$73.54
Check Total:							\$73.54
38759	02/28/2011	1280	Wiggins, Steve	Soccer12/17,1/27&29	199.36.6217.29.001.1.91.0.00	Officiating Soccer 12/17/10	\$109.00
38759	02/28/2011	1280	Wiggins, Steve	Soccer12/17,1/27&29	199.36.6217.30.999.1.91.0.00	Officiating Soccer Tourney 1/27/11 - 115.00 1/29/11 - 120.00	\$235.00
Check Total:							\$344.00

Eustace Independent School District

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38532	02/10/2011	1238	Wilson, Rebecca	MlgReimbJan2011	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy services for Janaury 2011 for 250 miles	\$106.25	
							Check Total:	\$106.25
38599	02/11/2011	1242	Wimberley, Judy	MlgReimb1/28Kilgore	199.13.6411.00.102.1.99.0.00	Travel to workshop 146 miles @ 0.425 per mile for \$62.05. Workshop on 1/28/11	\$62.05	
							Check Total:	\$62.05
38600	02/11/2011	1242	Winfield Solutions, LLC	56056350	199.36.6399.29.001.1.91.0.11	Invoice #56056350 28-03-10-4FE 50Slowagro 50# fertilize	\$264.14	
							Check Total:	\$264.14
38533	02/10/2011	1238	Xerox Corporation.	713496172,71396172	437.51.6269.00.999.1.99.0.00	Rental copies lease agreement Invoice #713496172 & 713496172	\$561.61	
							Check Total:	\$561.61
38710	02/28/2011	1279	Xerox Corporation.	53264088	199.11.6269.00.001.1.11.0.00	Invoice #053264088 DUX-272360 - Color Copier Copier Lease - February 2011	\$185.57	
38710	02/28/2011	1279	Xerox Corporation.	53264088	199.11.6269.00.101.1.11.0.00	Invoice #053264088 DUX-272360 - Color Copier Copier Lease - February 2011	\$185.57	
38710	02/28/2011	1279	Xerox Corporation.	53264088	199.11.6269.00.102.1.11.0.00	Invoice #053264088 DUX-272360 - Color Copier Copier Lease - February 2011	\$185.57	
38710	02/28/2011	1279	Xerox Corporation.	53264088	199.11.6269.00.103.1.11.0.00	Invoice #053264088 DUX-272360 - Color Copier Copier Lease - February 2011	\$185.57	
38710	02/28/2011	1279	Xerox Corporation.	53264088	199.13.6269.00.999.1.99.0.00	Invoice #053264088 DUX-272360 - Color Copier Copier Lease - February 2011	\$110.73	
38710	02/28/2011	1279	Xerox Corporation.	53264088	199.41.6269.00.701.1.99.0.00	Invoice #053264088 DUX-272360 - Color Copier Copier Lease - February 2011	\$110.73	
38710	02/28/2011	1279	Xerox Corporation.	53264088	199.41.6269.00.750.1.99.0.00	Invoice #053264088 DUX-272360 - Color Copier Copier Lease - February 2011	\$110.73	
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.001.1.11.0.00	Copier Lease - February 2011 WTM-779637 - HS Inv#53031412	\$582.41	
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.001.1.11.0.00	Copier Lease - February 2011 WTD-590715 - HS Inv#53031400	\$467.31	

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
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.001.1.11.0.00	Copier Lease - February 2011 WTM-780468 - HS Inv#53031403	\$605.52
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.001.1.11.0.00	Copier Lease - February 2011 PDE-168925 Annual Base Billing	\$228.00
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.101.1.11.0.00	Copier Lease - February 2011 WTD-057616 - Primary Inv #53031406	\$575.16
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.101.1.11.0.00	Copier Lease - February 2011 WTD-059198 - Pri Library Inv#53031411	\$297.95
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.101.1.11.0.00	Copier Lease - February 2011 WTM-780458 - Pri Inv#553031402	\$545.39
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.102.1.11.0.00	Copier Lease - February 2011 WTD-057139 - MS Inv #53031407	\$340.17
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.102.1.11.0.00	Copier Lease - February 2011 WTD-058120 - MS Inv#53031408	\$340.17
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.102.1.11.0.00	Copier Lease - February 2011 WTD-081556 - MS Inv#53031413	\$352.63
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.103.1.11.0.00	Copier Lease - February 2011 WRT-031418 - Int Inv#53031410	\$254.79
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.103.1.11.0.00	Copier Lease - February 2011 WTM-780417 - Int Inv#53031414	\$545.49
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.00.103.1.11.0.00	Copier Lease - February 2011 WTM-780447 - Int Inv#53031415	\$605.52
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.11.6269.24.001.1.11.0.00	Copier Lease - February 2011 KBM-541925- HS Band Inv#53031397	\$124.05
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.13.6269.00.999.1.99.0.00	Copier Lease - February 2011 WTD-081574 - B&W Invoice #53031401	\$117.38
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.13.6269.00.999.1.99.0.00	Copier Lease - February 2011 WRT-031431 - SSO Invoice #53031409	\$254.82
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.41.6269.00.701.1.99.0.00	Copier Lease - February 2011 WTD-081574 - B&W Invoice #53031401	\$117.38

Eustace Independent School District

Disbursement Detail Listing

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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
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.41.6269.00.701.1.99.0.00	Copier Lease - February 2011 PDE-168928 - Maintenance Annual Base Billing	\$58.00
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.41.6269.00.750.1.99.0.00	Copier Lease - February 2011 WTD-081574 - B&W Invoice #53031401	\$117.38
38710	02/28/2011	1279	Xerox Corporation.	FebInvoicesDistrict	199.51.6269.00.999.1.99.0.00	Copier Lease - February 2011 PDE-168928 - Maintenance Annual Base Billing	\$170.00
Check Total:							\$7,773.99
38711	02/28/2011	1279	Xerox Corp.	599828242	199.11.6269.00.001.1.11.0.00	Invoice #599828242 EEA-016783 - Color Copier Copier Lease - February 2011	\$81.11
38711	02/28/2011	1279	Xerox Corp.	599828242	199.11.6269.00.101.1.11.0.00	Invoice #599828242 EEA-016783 - Color Copier Copier Lease - February 2011	\$81.11
38711	02/28/2011	1279	Xerox Corp.	599828242	199.11.6269.00.102.1.11.0.00	Invoice #599828242 EEA-016783 - Color Copier Copier Lease - February 2011	\$81.11
38711	02/28/2011	1279	Xerox Corp.	599828242	199.11.6269.00.103.1.11.0.00	Invoice #599828242 EEA-016783 - Color Copier Copier Lease - February 2011	\$81.11
38711	02/28/2011	1279	Xerox Corp.	599828242	199.13.6269.00.999.1.99.0.00	Invoice #599828242 EEA-016783 - Color Copier Copier Lease - February 2011	\$81.11
38711	02/28/2011	1279	Xerox Corp.	599828242	199.41.6269.00.701.1.99.0.00	Invoice #599828242 EEA-016783 - Color Copier Copier Lease - February 2011	\$81.11
38711	02/28/2011	1279	Xerox Corp.	599828242	199.41.6269.00.750.1.99.0.00	Invoice #599828242 EEA-016783 - Color Copier Copier Lease - February 2011	\$81.17
Check Total:							\$567.83
38760	02/28/2011	1280	Young, Slade	Bsktbl1/14&27	199.36.6217.29.001.1.91.0.00	Officiating Basketball - 1/14/11 -120.73 1/27/11 - 84.20 - vs Mildred	\$204.93
Check Total:							\$204.93
Bank Total:							\$295,182.68

Manual Checks Recap

38679	02/22/2011	22353	Connett, Richard	MANUAL	199.00.5743.00.000.1.00.0.00	Officiating2/18/11BsktblIPlayoffP	\$70.00
Check Total:							\$70.00

Eustace Independent School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38680	02/22/2011	22354	Foster, Bret		MANUAL 199.00.5743.00.000.1.00.0.00	Officiating2/18/11BsktblIPlayoffP	\$144.55
Check Total:							\$144.55
38678	02/22/2011	22352	Kastner, Kristen		MANUAL 199.00.5743.00.000.1.00.0.00	Officiating2/18/11BsktblIPlayoffP	\$70.00
Check Total:							\$70.00
38702	02/28/2011	22361	Lucas, Gary		MANUAL 199.00.5743.00.000.1.00.0.00	OfficiatingBsktblIPlayoff2/22/11M	\$90.00
Check Total:							\$90.00
38703	02/28/2011	22362	Quigley, Kenneth		MANUAL 199.00.5743.00.000.1.00.0.00	OfficiatingBsktblIPlayoff2/22/11M	\$90.00
Check Total:							\$90.00
38677	02/22/2011	22351	Riggle, Jason		MANUAL 199.00.5743.00.000.1.00.0.00	Security2/18/11BasketballPlayoff	\$50.00
Check Total:							\$50.00
38685	02/23/2011	22355	Tucker, Troy W.		MANUAL 199.00.5743.00.000.1.00.0.00	Security2/22BsktblIPlayoffWillsPn	\$50.00
Check Total:							\$50.00
38686	02/23/2011	22356	U.I.L		MANUAL 199.00.5743.00.000.1.00.0.00	15%UIL Fee For	\$38.85
Check Total:							\$38.85
38704	02/28/2011	22363	Walker, Farias		MANUAL 199.00.5743.00.000.1.00.0.00	OfficiatingBsktblIPlayoff2/22/11M	\$230.00
Check Total:							\$230.00
Manual Checks Total:							\$833.40

Eustace Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
199							\$192,330.46
211							\$3,263.60
240							\$59,610.13
266							\$880.00
365							\$3,928.16
411							\$2,585.44
429							\$48.76
437							\$25,810.82
461							\$3,273.19
865							\$3,452.12
Fund Totals:							\$295,182.68

End of Report

Disbursements Grand Total: \$295,182.68