

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: Local Maintenance								
37634	11/08/2010	1106	A-1 Heating & AC	7473	199.51.6249.00.001.1.99.0.00	Inv. 7473-HS-Aud. Middle Unit-Added 2# R22	\$90.00	
							Check Total:	\$90.00
37853	11/23/2010	1131	A-1 Heating & AC	7498	199.51.6249.00.103.1.99.0.00	Inv. 7498 IS-SW Hall Unit-Control Board	\$436.00	
							Check Total:	\$436.00
37854	11/23/2010	1131	Adam's Book Company	A16110-P	199.11.6399.00.102.1.11.0.00	Number the Stars	\$136.20	
37854	11/23/2010	1131	Adam's Book Company	A16110-P	199.11.6399.00.102.1.11.0.00	Number the Stars : Teacher's Guide	\$11.99	
37854	11/23/2010	1131	Adam's Book Company	A16110-P	199.11.6399.00.102.1.11.0.00	S & H	\$11.86	
							Check Total:	\$160.05
37855	11/23/2010	1131	Airgas Southwest	107374442	199.51.6319.00.999.1.99.0.00	Inv. 107374442 Oxygen, Acetylene	\$271.60	
							Check Total:	\$271.60
37635	11/08/2010	1106	Allied Waste	0069-000552738	199.51.6259.00.999.1.99.0.00	Invoice #0069-000552738 HS-9/1-9/30/10	\$495.00	
37635	11/08/2010	1106	Allied Waste	0069-000552738	199.51.6259.00.999.1.99.0.00	Invoice #0069-000552738 PS-9/1-9/30/10	\$495.00	
37635	11/08/2010	1106	Allied Waste	0069-000552738	199.51.6259.00.999.1.99.0.00	Invoice #0069-000552738 MS-9/1-9/30/10	\$495.00	
37635	11/08/2010	1106	Allied Waste	0069-000552738	199.51.6259.00.999.1.99.0.00	Invoice #0069-000552738 Stadium-10/1-10/31/10	\$68.00	
37635	11/08/2010	1106	Allied Waste	0069-000552738	199.51.6259.00.999.1.99.0.00	Invoice #0069-000552738 Bus Barn 9/15-9/30/10	\$30.00	
37635	11/08/2010	1106	Allied Waste	0069-000552738	199.51.6259.00.999.1.99.0.00	Invoice #0069-000552738 Bus Barn-Delivery Fee	\$50.00	
							Check Total:	\$1,633.00

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37856	11/23/2010	1131	Allied Waste	006-0000556343	199.51.6259.00.999.1.99.0.00	Invoice #0069-000556343 HS-10/1-10/31/10	\$495.00
37856	11/23/2010	1131	Allied Waste	006-0000556343	199.51.6259.00.999.1.99.0.00	Invoice #0069-000556343 PS-10/1-10/31/10	\$495.00
37856	11/23/2010	1131	Allied Waste	006-0000556343	199.51.6259.00.999.1.99.0.00	Invoice #0069-000556343 MS-10/1-10/31/10	\$495.00
37856	11/23/2010	1131	Allied Waste	006-0000556343	199.51.6259.00.999.1.99.0.00	Invoice #0069-000556343 Stadium-11/1-11/30/10	\$68.00
37856	11/23/2010	1131	Allied Waste	006-0000556343	199.51.6259.00.999.1.99.0.00	Invoice #0069-000556343 Bus Barn 10/1-10/31/10	\$60.00
Check Total:							\$1,613.00
37636	11/08/2010	1106	Altex Electronics, LTD	Tr466977	411.11.6399.00.999.1.11.0.00	250' Speaker Wire 16 gauge (19/29) Clear SP-16	\$70.41
Check Total:							\$70.41
37857	11/23/2010	1131	Amazon.com	Stment11/10/10	199.11.6399.00.102.1.11.0.00	Belkin 5-way headphone splitter	\$17.08
37857	11/23/2010	1131	Amazon.com	Stment11/10/10	199.11.6399.00.102.1.11.0.00	Quartet Tripod Projection Screen, Portable	\$31.48
37857	11/23/2010	1131	Amazon.com	Stment11/10/10	199.11.6399.00.102.1.11.0.00	Horizon LTIGLBLOX Laptop Interface	\$69.99
37857	11/23/2010	1131	Amazon.com	Stment11/10/10	199.11.6399.00.102.1.11.0.00	Coby CX-CD248 Portable Boombox with CD, Cassette, and AM/FM	\$55.30
37857	11/23/2010	1131	Amazon.com	Stment11/10/10	199.11.6399.00.102.1.11.0.00	Headphones	\$92.56
Check Total:							\$266.41
37583	11/01/2010	1094	American Band Instruments Service	FallSuppMallets,etc	199.11.6399.24.001.1.11.0.00	Supplies for Fall band: Mallets, Horn screws, Sticks	\$183.41
37583	11/01/2010	1094	American Band Instruments Service	MiscHornRepair	199.11.6249.24.001.1.11.0.00	#59233,302,60135,48,340,1320, Miscellaneous Horn Repair #88487,938,9,47,959,60,1,2,3,5, 6,7,8,9,70,1,2,90077,81,163	\$1,090.00
Check Total:							\$1,273.41
37584	11/01/2010	1094	American Express	TASAmidwinterHolcomb	199.41.6499.00.701.1.99.0.00	Registration - Jan 2011 TASA MidWinter Conf Austin, Tx	\$195.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$195.00
37637	11/08/2010	1106	American Express	NovStrmntHolcombeTrav	199.41.6411.00.701.1.99.0.00	Meals - 10/8/10 Back Porch Restaurant Ian Jukes Seminars	\$100.67
37637	11/08/2010	1106	American Express	NovStrmntHolcombeTrav	199.41.6411.00.701.1.99.0.00	Lodging - 1/29 - 2/2/11 Candlewood Suites TASA MidWinter Conference	\$316.21
Check Total:							\$416.88
37818	11/19/2010	1127	American Express	TASA11/30Holcombe	199.41.6411.00.701.1.99.0.00	TASA Registration - 11/30/10 Order #14542 Learning with iPad workshop	\$675.00
Check Total:							\$675.00
37858	11/23/2010	1131	American School Counselor Association	95617	199.31.6411.00.102.1.99.0.00	membership renewal #95617	\$15.00
37858	11/23/2010	1131	American School Counselor Association	95617	199.31.6499.00.102.1.99.0.00	membership renewal #95617	\$100.00
Check Total:							\$115.00
37859	11/23/2010	1131	American Volleyball Coaches Association	Mbshp2010-11Powers	199.36.6499.29.001.1.91.0.00	Membership - 2010-11 Coach Membership Renewal for Chuck Powers	\$70.00
Check Total:							\$70.00
37638	11/08/2010	1106	Apperson Print Management Services	679147	199.11.6399.00.001.1.11.0.00	scantrons pkg 500	\$190.73
Check Total:							\$190.73
37600	11/02/2010	1097	Ark-La-Tex Shredding Co, Inc	795283	437.51.6249.01.999.1.99.0.00	Shredding services rendered at SSA on 10-15-10 Inv. # 795283	\$47.50
Check Total:							\$47.50
37585	11/01/2010	1094	ASI Computer Technologies	8214767 RI	240.35.6342.00.999.1.99.0.IC	Invoice #8214797 RI Quote on 9/28/2010 Apex Computer Systems for the	\$2,109.33
37585	11/01/2010	1094	ASI Computer Technologies	8231908 RI	411.11.6399.00.999.1.11.0.00	Invoice #231908 RI Video Card # 87270	\$124.00
Check Total:							\$2,233.33
37860	11/23/2010	1131	ASI Computer Technologies	8243309RI	199.11.6399.04.001.1.22.0.IC	Invoice #8243309 RI student AV pro systems computers quote per Gene	\$2,692.90
Check Total:							\$2,692.90
37639	11/08/2010	1106	Athens Daily Review	HS-Chambers#29714	199.12.6329.00.001.1.99.0.00	subscription	\$96.00
Check Total:							\$96.00

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37640	11/08/2010	1106	Athens Trophy	235	865.00.2190.00.001.1.00.0.34	Coach Power's 700th volleyball win Plaque	\$148.33
Check Total:							\$148.33
37819	11/19/2010	1127	Athens Trophy	260	199.11.6399.00.001.1.11.0.00	plaques and engraving for the Wall of Honor	\$236.53
Check Total:							\$236.53
37861	11/23/2010	1131	Atlas Pen & Pencil Corp	50015921	199.11.6399.00.103.1.11.0.00	Invoice #50015921 pencil grips	\$316.99
Check Total:							\$316.99
37787	11/11/2010	1113	ATMOS Energy	NovPmt2010411408	199.51.6258.00.001.1.99.0.00	November Billing 10/6-11/4 Acct #411408-0358866-4 High School	\$269.41
37787	11/11/2010	1113	ATMOS Energy	NovPmt2010411408	199.51.6258.00.001.1.99.0.00	November Billing 10/6-11/4 Acct #411408-0877301-2 High School	\$52.14
37787	11/11/2010	1113	ATMOS Energy	NovPmt2010411408	199.51.6258.00.101.1.99.0.00	November Billing 10/6-11/4 Acct #411408-0736741-0 Primary & Intermediate	\$211.71
37787	11/11/2010	1113	ATMOS Energy	NovPmt2010411408	199.51.6258.00.102.1.99.0.00	November Billing 10/6-11/4 Acct #411408-0358864-8 Middle School	\$196.22
37787	11/11/2010	1113	ATMOS Energy	NovPmt2010411408	199.51.6258.00.103.1.99.0.00	November Billing 10/6-11/4 Acct #411408-0736741-0 Primary & Intermediate	\$211.71
37787	11/11/2010	1113	ATMOS Energy	NovPmt2010411408	199.51.6258.00.999.1.99.0.00	November Billing 10/6-11/4 Acct #411408-0358862-2 District	\$37.66
37787	11/11/2010	1113	ATMOS Energy	NovPmt2010411408	199.51.6258.00.999.1.99.0.00	November Billing 10/6-11/4 Acct #411408-0358868-0 District	\$30.00
Check Total:							\$1,008.85
37809	11/18/2010	1126	ATMOS Energy	#0896348-0-SSA	437.51.6259.00.999.1.99.0.00	Gas Charges for SSA office for 10/11 to 11/8	\$60.15
Check Total:							\$60.15
37586	11/01/2010	1094	ATSSB	MbshpTaylor	199.36.6499.24.102.1.99.0.00	Member dues	\$60.00
Check Total:							\$60.00
37807	11/18/2010	1124	ATSSB Region 3	EntryFeeHS12/6/10	199.36.6499.24.001.1.99.0.00	Entry Fees for HS	\$117.00
37807	11/18/2010	1124	ATSSB Region 3	EntryFeeMS12/2/10	199.36.6499.24.102.1.99.0.00	Entry Fees for MS	\$135.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$252.00
37601	11/02/2010	1097	Avaya, Inc.	2730487637	437.51.6259.00.999.1.99.0.00	Telephone service system provider billed quarterly Invoice # 2730487637 for 10-16-10 to	\$1,235.37
Check Total:							\$1,235.37
37641	11/08/2010	1106	B&H Photo and Video	45795622,45777565	199.11.6399.04.001.1.22.0.IC	Pelican #120 case w/foam insert (black reg.)	\$236.45
37641	11/08/2010	1106	B&H Photo and Video	45795622,45777565	199.11.6399.04.001.1.22.0.IC	BESCOR TH-770 HIGH PERF. TRPD w/SPREADER/CASE/REG	\$146.95
Check Total:							\$383.40
37642	11/08/2010	1106	B&H Photo and Video	45733223	199.11.6399.00.103.1.11.0.IC	Sony cam corder	\$443.99
Check Total:							\$443.99
37862	11/23/2010	1131	B&H Photo and Video	46546680	199.11.6399.01.001.1.22.0.00	52 mm snap on lens cap	\$4.95
37862	11/23/2010	1131	B&H Photo and Video	46546680	199.11.6399.01.001.1.22.0.00	Canon NB 2LH battery pack	\$27.95
37862	11/23/2010	1131	B&H Photo and Video	46546680	199.11.6399.01.001.1.22.0.00	67mm UV filter	\$27.95
37862	11/23/2010	1131	B&H Photo and Video	46546680	199.11.6399.01.001.1.22.0.00	canon camera bag	\$32.00
37862	11/23/2010	1131	B&H Photo and Video	46546680	199.11.6399.01.001.1.22.0.00	58 mm UV filter hoya	\$14.85
37862	11/23/2010	1131	B&H Photo and Video	46546680	199.11.6399.01.001.1.22.0.00	52 mm UV filter Hoya	\$13.35
37862	11/23/2010	1131	B&H Photo and Video	46546680	199.11.6399.01.001.1.22.0.00	58 mm snap on lens cap	\$4.95
37862	11/23/2010	1131	B&H Photo and Video	46546680	199.11.6399.01.001.1.22.0.00	77mm HMC filter hoya	\$69.85
37862	11/23/2010	1131	B&H Photo and Video	46546680	199.11.6399.01.001.1.22.0.IC	17-50mm f/2.8 Tamron AF lens	\$459.00
37862	11/23/2010	1131	B&H Photo and Video	46546680	199.11.6399.01.001.1.22.0.IC	85 mm f1.8 USM (IMP)	\$369.95
Check Total:							\$1,024.80
37643	11/08/2010	1106	Bacon Auto Ranch	46022	199.51.6319.00.999.1.99.0.00	Inv. 46022 Door Handle Parts-96 Chev. Truck	\$94.07
Check Total:							\$94.07
37779	11/10/2010	1112	Baucom, Tawni	MlgReimb9/1-11/18	437.21.6411.00.999.1.99.0.00	Travel to pick up mail and deliver records and to receive training Sept 1 - Nov 18 268 miles at	\$113.90
Check Total:							\$113.90
37820	11/19/2010	1127	Beasley, Janice	MlgReimb11/10	199.13.6411.00.999.1.99.0.00	Mlg Reimb - 11/10/10 Curriculum Directors Meeting Kilgore	\$60.35
Check Total:							\$60.35

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37847	11/23/2010	1129	Bice, Phyllis	Reimb11/10-12	199.31.6411.00.001.1.99.0.00	Meals - 11/10-12 TCA Professional Growth Conference - Austin	\$78.17	
37847	11/23/2010	1129	Bice, Phyllis	Reimb11/10-12	199.31.6411.00.001.1.99.0.00	Mlg Reimb - 11/10-12 TCA Professional Growth Conference - Austin	\$191.25	
							Check Total:	\$269.42
37602	11/02/2010	1097	Blair Plumbing	5313	437.51.6316.00.999.1.99.0.00	Building supplies to fix restrooms at SSA office Invoice # 5313 on 10/26/10	\$175.00	
							Check Total:	\$175.00
37863	11/23/2010	1131	Blue Bell Creameries	OctInvoices	240.35.6341.00.001.1.99.0.00	Food- High School Invoice # 0190174909, 0190174961, 0190175096,	\$347.36	
37863	11/23/2010	1131	Blue Bell Creameries	OctInvoices	240.35.6341.00.101.1.99.0.00	Food Primary/Intermediate School Invoice 0190175191	\$157.32	
37863	11/23/2010	1131	Blue Bell Creameries	OctInvoices	240.35.6341.00.102.1.99.0.00	Food - Middle School Invoice # 0190174962, 0190175044, 0190175159	\$486.30	
							Check Total:	\$990.98
37864	11/23/2010	1131	Blue Moose Tees	10446	461.36.6399.00.103.1.99.0.00	choir t-shirts	\$485.19	
							Check Total:	\$485.19
37644	11/08/2010	1106	Boosters, Inc.	270524	865.00.2190.00.001.1.00.0.35	ribbons for homecoming	\$262.50	
							Check Total:	\$262.50
37587	11/01/2010	1094	Borders & Long Oil, Inc.	11898	199.34.6311.00.999.1.23.0.00	258 gal of spec needs fuel	\$621.78	
37587	11/01/2010	1094	Borders & Long Oil, Inc.	11898	199.34.6311.00.999.1.99.0.00	600 gal of local fuel	\$1,446.00	
							Check Total:	\$2,067.78
37865	11/23/2010	1131	Borders & Long Oil, Inc.	12152	199.34.6311.00.999.1.23.0.00	600 gallons of spec needs fuel	\$1,515.00	
37865	11/23/2010	1131	Borders & Long Oil, Inc.	12152	199.34.6311.00.999.1.99.0.00	1012 gal local fuel	\$2,555.30	
							Check Total:	\$4,070.30
37866	11/23/2010	1131	Brown, Jeff	ReimbSupp	199.36.6399.29.001.1.91.0.09	Re-imburse for weight room part (supplies)	\$5.95	
							Check Total:	\$5.95

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37850	11/23/2010	1130	Brownsboro ISD	PT for 10/4-11/5	437.11.6219.00.999.1.23.0.00	Physical Therapy for 10/4-11/5	\$10,000.00
Check Total:							\$10,000.00
37964	11/30/2010	1136	Buie, Kathleen	Reimb11/28OfcDepot	199.11.6399.00.101.1.11.0.00	Reimb - 11/28/10 Purchased @ Office Depot #56 black ink twin pack	\$41.99
Check Total:							\$41.99
37867	11/23/2010	1131	Bus Parts Warehouse	In00410775	199.34.6399.00.999.1.99.0.00	Invoice 3IN00410775 heater booster pump for #4	\$107.06
Check Total:							\$107.06
37810	11/18/2010	1126	Cade-Hill, Angela	949	437.11.6219.00.999.1.23.0.00	Invoice #949 Behavioral Contract Services 10/5-Malakoff	\$2,250.00
Check Total:							\$2,250.00
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Reading Guide Strips	\$7.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Highlight Hammers	\$4.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Classroom Light Filters	\$29.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Toobaloo	\$4.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Compact Stand	\$17.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Magnetic Storage Packet	\$7.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Magazine Holders set of 5	\$16.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Lette size hanging gile box set of 6	\$29.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Big Box of Word Chunks	\$24.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Color Coded Hanging Giles set of 30	\$22.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	Mini Stickers	\$12.99
37645	11/08/2010	1106	Calloway House	2212413	199.11.6399.00.101.1.30.0.00	shipping	\$17.95
Check Total:							\$199.84
37622	11/04/2010	1100	Capital One F.S.B.	iPAD cases11/4	199.11.6399.00.102.1.11.0.00	IPAD cases from Apple Store online	\$195.00
37622	11/04/2010	1100	Capital One F.S.B.	iPAD&Dock11/4	199.11.6399.00.102.1.11.0.00	Apple IPAD dock connector to VGA adapter	\$29.00

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37622	11/04/2010	1100	Capital One F.S.B.	iPAD&Dock11/4	199.11.6399.00.102.1.11.0.IC	16 GB IPAD with Wi-Fi from the Apple Store	\$2,495.00
Check Total:							\$2,719.00
37623	11/08/2010	1105	Capital One F.S.B.	11/4Amazon-Cameras	199.11.6399.01.001.1.22.0.00	kodak easy share C182 plum 12 MP digital camera	\$345.00
37623	11/08/2010	1105	Capital One F.S.B.	11/4Amazon-Cameras	199.11.6399.01.001.1.22.0.00	kodak hard camera case purple	\$0.00
37623	11/08/2010	1105	Capital One F.S.B.	11/4Amazon-Cameras	199.11.6399.01.001.1.22.0.00	PNY 4GB SDHC memory card purple	\$74.95
Check Total:							\$419.95
37646	11/08/2010	1106	Capital One F.S.B.	FuollSource11/2Batte	199.11.6399.00.001.1.11.0.00	Ordered from Fullsource, LLC 11/2/10 AAA batteries	\$34.26
37646	11/08/2010	1106	Capital One F.S.B.	FuollSource11/2Batte	199.11.6399.CA.001.1.31.0.00	battereis for calculators AA pkg 144	\$170.70
Check Total:							\$204.96
37647	11/08/2010	1106	Capital One F.S.B.	Barnes&Noble10/13	199.11.6399.00.101.1.11.0.00	"Energy Bus" books from Barnes & Nobles - Tyler	\$166.79
Check Total:							\$166.79
37648	11/08/2010	1106	Capital One F.S.B.	OD-11/2Chair	199.11.6399.00.001.1.11.0.IC	desk chair (on sale \$100 off reg \$249.99)	\$149.99
Check Total:							\$149.99
37649	11/08/2010	1106	Capital One F.S.B.	Lowes11/1Rocks	461.36.6399.00.001.1.99.0.00	Invoice #93925&26 Purchased @ Lowe's 11/1/10 rocks and misc items for flower	\$104.63
Check Total:							\$104.63
37761	11/10/2010	1111	Capital One F.S.B.	SBEC9/29FngrprntCarp	199.13.6219.00.999.1.99.0.00	SBEC Fee For Fingerprinting - 9/29/10 Kenneth Roger Carpenter	\$32.00
Check Total:							\$32.00
37762	11/10/2010	1111	Capital One F.S.B.	DramaSupp11/4WM	865.00.2190.00.001.1.00.0.37	Purchased @ WM-11/4/10 various supplies, hinges construction materials, costume	\$154.00
Check Total:							\$154.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37763	11/10/2010	1111	Capital One F.S.B.	DuesBice&OrrTCA10/7	199.31.6499.00.001.1.99.0.00	Dues for the 2010-2011 school year Orr	\$100.00
37763	11/10/2010	1111	Capital One F.S.B.	DuesBice&OrrTCA10/7	199.31.6499.00.001.1.99.0.00	Dues for the 2010-2011 year Bice	\$100.00
Check Total:							\$200.00
37764	11/10/2010	1111	Capital One F.S.B.	SuppWM11/5Chiles	199.23.6399.00.103.1.99.0.00	Purchased @ WM11/05/10 misc. classroom supplies for Chiles, not in system	\$86.43
Check Total:							\$86.43
37765	11/10/2010	1111	Capital One F.S.B.	DAEPsuppWM&OD9/30	199.11.6399.00.999.1.30.A.EP	DAEP Supplies Purchased # WM Thermometers & Rubber Bands	\$38.01
37765	11/10/2010	1111	Capital One F.S.B.	DAEPsuppWM&OD9/30	199.11.6399.00.999.1.30.A.EP	DAEP Supplies - 9/30/10 Retractable Pens Purchased @ Office Depot	\$20.84
Check Total:							\$58.85
37766	11/10/2010	1111	Capital One F.S.B.	ChoirSnacks11/9/10	461.36.6399.00.103.1.99.0.00	Purchased @ WM 11/9/10 choir snacks for after school practice	\$92.99
Check Total:							\$92.99
37767	11/10/2010	1111	Capital One F.S.B.	SuppWM11/02Marder	199.11.6399.00.103.1.11.0.00	Purchased @ WM 11/02/10 pens, pencils, tape, post-its, othe misc. classroom supplies	\$73.64
Check Total:							\$73.64
37768	11/10/2010	1111	Capital One F.S.B.	OfcChrOD9/28	199.23.6399.00.101.1.99.0.IC	Purchased @ Office Depot 9/28/10 Office Chair - Sandy Sowers	\$129.99
37768	11/10/2010	1111	Capital One F.S.B.	RtChcWM10/29	461.36.6399.00.101.1.99.0.00	Starburst for Right Choice Awards	\$101.76
Check Total:							\$231.75
37769	11/10/2010	1111	Capital One F.S.B.	PediaSureHdStrt9/27	240.35.6341.00.101.1.99.0.00	PediaSure w/Fiber 6pk HeadStart	\$32.76
Check Total:							\$32.76
37770	11/10/2010	1111	Capital One F.S.B.	Supp11/4WMMilner	199.11.6399.00.103.1.11.0.00	Purchased @WM 11/04/10 pens, pencils, tape, other misc. classroom supplies	\$97.64
Check Total:							\$97.64

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37771	11/10/2010	1111	Capital One F.S.B.	AquarWM10/29	199.11.6399.74.101.1.11.0.00	3 gallon aquariums sets which include the filter pump and light	\$148.03
Check Total:							\$148.03
37772	11/10/2010	1111	Capital One F.S.B.	iPad10/19MS	199.11.6399.00.102.1.11.0.00	protective case	\$39.00
37772	11/10/2010	1111	Capital One F.S.B.	iPad10/19MS	199.11.6399.00.102.1.11.0.IC	199116399001021110ICIPad 32 GB with Wi-Fi + 3G from Apple Store to be used by students and	\$729.00
Check Total:							\$768.00
37773	11/10/2010	1111	Capital One F.S.B.	Speedskin10/13	199.11.6399.00.102.1.11.0.00	Keyboarding Covers from speedskin.com	\$237.26
Check Total:							\$237.26
37774	11/10/2010	1111	Capital One F.S.B.	Lnch9/21WM	461.36.6399.00.103.1.99.0.00	condiments to accompany Welcome Back luncheon Wed. 9-8	\$199.66
37774	11/10/2010	1111	Capital One F.S.B.	TailgatePrtyWM10/14	461.36.6399.00.103.1.99.0.00	Purchased @ WM 10/14/10 Condiments to accompany faculty lunch on Oct. 21 &	\$184.11
Check Total:							\$383.77
37775	11/10/2010	1111	Capital One F.S.B.	SuppWM10/23Rowley	199.11.6399.00.103.1.11.0.00	Purchased @ WM-10/23/10 various supplies to conduct classroom science projects	\$79.64
Check Total:							\$79.64
37776	11/10/2010	1111	Capital One F.S.B.	NrsSuppDG11/8	199.33.6399.00.103.1.99.0.00	Purchased @ DG - 11/8/10 medication, ointments, wipes, other misc. supplies to stock	\$58.53
Check Total:							\$58.53
37777	11/10/2010	1111	Capital One F.S.B.	CDPlayers10/6FamDir	199.11.6399.08.101.1.11.0.00	Purchased @ Family Dollar 10-6-10 CD Players for 6 weeks	\$112.50
37777	11/10/2010	1111	Capital One F.S.B.	PrinLnchCdrIs10/27	461.36.6399.00.101.1.99.0.00	November is Mrs Shaffer's month to pay for the Principal's lunch meeting.	\$68.08
Check Total:							\$180.58
37778	11/10/2010	1111	Capital One F.S.B.	SalePlace10/14FlrICl	199.11.6399.02.001.1.22.0.00	Floral Supplies for Floral Design Class to be purchased @ SalePlace	\$221.90
Check Total:							\$221.90
37821	11/19/2010	1127	Capital One F.S.B.	WM11/15SuppBrown	199.11.6399.00.103.1.11.0.00	Purchased @ WM 11/15/10 pens, pencils, tape, staples, other mis. classroom supplies	\$97.50
Check Total:							\$97.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

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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
37822	11/19/2010	1127	Capital One F.S.B.	Pizzeria11/15PerfAtt	461.36.6399.00.101.1.99.0.00	Pizzeria Italian 11 Pizza's for Perfect Attendance for the second six	\$105.00
						Check Total:	\$105.00
37823	11/19/2010	1127	Capital One F.S.B.	PediaSureCVS11/16	240.35.6341.00.101.1.99.0.00	Purchased @CVS - 11/16/10 PediaSure w/Fiber 6pk HeadStart	\$69.95
						Check Total:	\$69.95
37824	11/19/2010	1127	Capital One F.S.B.	ChinaCafe11/18Prin	461.36.6399.00.001.1.99.0.00	Monthly Principals Luncheon	\$34.70
						Check Total:	\$34.70
37825	11/19/2010	1127	Capital One F.S.B.	KtchnTbl&ChryLr11/16	199.41.6399.00.702.1.99.0.00	Food - 11/16/10 Purchased @ Kitchen Table \$40.00	\$72.95
						Check Total:	\$72.95
37868	11/23/2010	1131	Capital One F.S.B.	WM11/08NrsSupp	199.33.6399.00.001.1.99.0.00	Purchased @ WM-11/8 safety pins, cortizone creams antibiotic cream orajel qtips and	\$36.93
						Check Total:	\$36.93
37869	11/23/2010	1131	Capital One F.S.B.	Pizza11/12	461.36.6399.00.101.1.99.0.00	Pizza Hut - 11/12/10 13 Pizza's for the teachers for the end of the second six weeks	\$129.00
						Check Total:	\$129.00
37870	11/23/2010	1131	Capital One F.S.B.	CVS11/11PediaSure	240.35.6341.00.101.1.99.0.00	Purchased @ CVS-11/1/10 PediaSure w/Fiber 6pk HeadStart	\$27.98
						Check Total:	\$27.98
37871	11/23/2010	1131	Capital One F.S.B.	Sams10/28	461.36.6399.00.102.1.99.0.00	Purchased @ Sam's 10/28/10 Gold Medal Coffee	\$83.12
						Check Total:	\$83.12
37872	11/23/2010	1131	Capital One F.S.B.	Lowe11/28Science	199.11.6399.ES.001.1.31.0.00	Purchased @ Lowe's-10/26/10 hydroponics water pump \$89.00 and assorted potting soil,	\$254.71
						Check Total:	\$254.71
37873	11/23/2010	1131	Capital One F.S.B.	WM-Supp10/23Rowley	199.11.6399.00.103.1.11.0.00	Purchased @ WM - 10/23/10 pens, paper clips, staples, other various classroom supplies	\$47.29
						Check Total:	\$47.29

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37874	11/23/2010	1131	Capital One F.S.B.	11/10,11/08/11/11	461.36.6399.00.101.1.99.0.00	Family Dollar - 11/10/10 - \$12.50 Dollar Tree - 11/08/10 -\$30.00 WM - 11/10/10 - \$60.60	\$174.55
37874	11/23/2010	1131	Capital One F.S.B.	Barnes&Noble11/12	461.36.6399.00.101.1.99.0.00	The Energy Bus...book for reading club	\$28.28
Check Total:							\$202.83
37875	11/23/2010	1131	Capital One F.S.B.	WM11/23Tape	199.11.6399.00.102.1.11.0.00	3/4" masking tape from Walmart	\$26.96
Check Total:							\$26.96
37650	11/08/2010	1106	Capt'n "B" Florist	3003	865.00.2190.00.001.1.00.0.44	Flowers for Homecoming	\$58.00
Check Total:							\$58.00
37651	11/08/2010	1106	Capt'n "B" Florist	3030	461.36.6399.00.001.1.99.0.00	flowers for Morgan Carter funeral	\$58.00
Check Total:							\$58.00
37744	11/09/2010	1110	Capt'n "B" Florist	2978	199.41.6399.00.702.1.99.0.00	Invoice #2978 - 9/17/10 Fresh Arrangement for Lindsey Spivey -	\$67.00
Check Total:							\$67.00
37876	11/23/2010	1131	Capt'n "B" Florist	3092	865.00.2190.00.001.1.00.0.13	Invoice #3092 flowers for Band Beau/Sweetheart	\$37.50
Check Total:							\$37.50
37652	11/08/2010	1106	Career Uniforms	6440	865.00.2190.00.001.1.00.0.70	uniforms for CNA students	\$480.00
Check Total:							\$480.00
37653	11/08/2010	1106	Carrier Enterprise, LLC	15575249-00	199.51.6319.00.999.1.99.0.00	Inv. 15575249-00 T-Stat Guard HS Gym 2	\$28.03
Check Total:							\$28.03
37877	11/23/2010	1131	Carson-Dellosa	708038	199.11.6399.00.001.1.11.0.00	Invoice #708038 storage pocket chart	\$55.92
Check Total:							\$55.92
37878	11/23/2010	1131	Cassell, DaLinda	MlgReimb10/26Scoutin	199.36.6411.29.001.1.91.0.00	Mileage Reimb - 10/26/10 Scouting VB Match Whitney, Tx	\$89.25
Check Total:							\$89.25
37611	11/04/2010	1098	Castillo, Claudia	MlgReimbOct2010	437.31.6411.00.999.1.23.0.00	Travel to provide diagnostic services to area schools of SSA October 2010, 511 miles @ .425	\$217.18

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$217.18
37879	11/23/2010	1131	CDW-G	VJS4031,VHF7275	199.11.6399.00.101.1.11.T.IS	Promethean Activarena	\$289.06	
37879	11/23/2010	1131	CDW-G	VJS4031,VHF7275	199.11.6399.00.101.1.11.T.IS	Cyber Acoustics	\$62.50	
37879	11/23/2010	1131	CDW-G	VJS4031,VHF7275	199.11.6399.00.101.1.11.T.IS	Startech 7 in 1 flash read/write	\$12.00	
							Check Total:	\$363.56
37880	11/23/2010	1131	Cedar Creek Pilot	4265-Chambers-2010	199.12.6329.00.001.1.99.0.00	subscription	\$17.50	
							Check Total:	\$17.50
37799	11/12/2010	1117	Cellular One	360315567Nov2010	199.51.6256.00.999.1.99.0.00	District Cell Phone Usage November Payment 10/05/10 - 11/04/10	\$508.64	
							Check Total:	\$508.64
37811	11/18/2010	1126	Cellular One	360338707-SSA	437.51.6259.00.999.1.99.0.00	Phone services for 10-5 to 11/4	\$149.65	
							Check Total:	\$149.65
37654	11/08/2010	1106	Center for Learning & Development	1146	199.13.6411.00.001.1.99.0.00	Registration for GCS workshop Costlow & Dudley	\$100.00	
							Check Total:	\$100.00
37603	11/02/2010	1097	Century Link	Svc10/22 - 11/21/10	437.51.6259.00.999.1.99.0.00	Local telephone services for SSA office due 11/12/10 for 10-/22-11/21/10	\$198.34	
							Check Total:	\$198.34
37881	11/23/2010	1131	Century Link	NovBill	199.51.6256.00.101.1.99.0.00	Telephone - Monthly Statement 11/16/10	\$39.68	
37881	11/23/2010	1131	Century Link	NovBill	199.51.6256.00.101.1.99.0.00	Telephone - Monthly Statement 11/16/10 - Service Dates 11/16/10 -	\$39.66	
37881	11/23/2010	1131	Century Link	NovBill	199.51.6256.00.102.1.99.0.00	Telephone - Monthly Statement 11/16/10 - Service Dates 11/16/10 -	\$39.66	
37881	11/23/2010	1131	Century Link	NovBill	199.51.6256.00.103.1.99.0.00	Telephone - Monthly Statement 11/16/10 - Service Dates 11/16/10 -	\$39.66	
37881	11/23/2010	1131	Century Link	NovBill	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 11/16/10 - Service Dates 11/16/10 -	\$42.16	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37881	11/23/2010	1131	Century Link	NovBill	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 11/16/10 Service Dates 11/16/10 -	\$5,139.52
37881	11/23/2010	1131	Century Link	NovBill	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 11/16/10 Service Dates 11/16/10 -	\$47.91
37881	11/23/2010	1131	Century Link	NovBill	199.51.6256.00.999.1.99.0.00	Telephone - Monthly Statement 11/16/10 Service Dates 11/16/10 -	\$75.10
37881	11/23/2010	1131	Century Link	NovBill	199.51.6256.00.999.1.99.A.EP	Telephone - Monthly Statement 11/16/10 Service Dates 11/16/10 -	\$43.16
Check Total:							\$5,506.51
37780	11/10/2010	1112	CenturyLink	LngDsctnSSAOct2010	437.51.6259.00.999.1.99.0.00	Long Distance telephone service for the SSA office for the month of October 2010	\$52.08
Check Total:							\$52.08
37812	11/18/2010	1126	Chase Card Services	4246315116875947-SSA	437.21.6411.00.999.1.99.0.00	Car maintenance and gasolines charges for 10/31 to 11/8/10	\$108.59
Check Total:							\$108.59
37627	11/08/2010	1103	Chastant, Tiffani	MlgReimbOct2010	437.31.6411.00.999.1.23.0.00	Travel mileage to provide LSSP services for SSA schools Evaluations, workshopes and	\$425.67
Check Total:							\$425.67
37628	11/08/2010	1103	Chevron and Texaco Business Card Service	7898961888SSA	437.21.6411.00.999.1.99.0.00	Gasoline costs for SSA vehicles for 9/22-10/21 due 11/16/10 Acct 7898961888	\$272.82
Check Total:							\$272.82
37655	11/08/2010	1106	Children's Crisis Prevention Network	3889	199.52.6219.00.999.1.30.0.00	Invoice #3889 - Nov 2010 Dogs Against Drugs Scheduled Monthly Payment	\$98.30
Check Total:							\$98.30
37629	11/08/2010	1103	City Of Athens	SSA-Water9/20-10/20	437.51.6259.00.999.1.99.0.00	Water and sewer services for the SSA office for 9/20/10 to 10/20/10 due 11/15/10	\$140.59
Check Total:							\$140.59
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.001.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #1041 - DAEP	\$83.50
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.001.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acc T3470 - HS	\$721.25

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.101.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #3500 - Primary	\$253.13	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.101.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #3510 - Primary	\$410.63	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.101.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #638 - Primary	\$72.50	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.102.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #3640 - MS	\$438.13	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.102.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #1107 - New MS Gym	\$87.50	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.103.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #3501 - Intermediate	\$195.63	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.999.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #622 - Admin	\$80.63	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.999.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #1255 - New Trans	\$72.50	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.999.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #3360 - SSO	\$73.94	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.999.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #3460 - Old Bus Barn	\$72.50	
37633	11/08/2010	1104	City of Eustace	Svc9/21-10/15/10	199.51.6255.00.999.1.99.0.00	Water Usage 9/21/10 - 10/15/10 November Bill Acct #231 - Maint	\$72.50	
							Check Total:	\$2,634.34
37845	11/22/2010	1128	City of Eustace	ReimbTires11/22/10	199.52.6399.00.999.1.99.0.00	Tires for Car	\$360.00	
							Check Total:	\$360.00
37882	11/23/2010	1131	College Board	EI30528636	199.11.6411.00.102.1.00.0.00	Professional development 2 days fo training for math teachrs. Oct. 25, 26 @ Eustace	\$3,200.00	
							Check Total:	\$3,200.00
37883	11/23/2010	1131	CompUSA	F35507880101	199.34.6399.00.999.1.99.0.00	5 internal hard drives for bus dvr's	\$255.82	
							Check Total:	\$255.82

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
37884	11/23/2010	1131	Concord Food Equipment Service Co.	5044	240.35.6219.00.101.1.99.0.00	Invoice 5044 11/1/2010 Dishwasher @ Primary School Found Solenoid leaking water -	\$261.20
Check Total:							\$261.20
37788	11/11/2010	1113	Consolidated Communications	903-425-2263/0Nov	199.51.6256.00.001.1.99.0.00	Long Distance Service - Nov Pmt Acct #903-425-2263/0 Svc Date 11/06/10 - 12/05/10	\$62.51
37788	11/11/2010	1113	Consolidated Communications	903-425-2263/0Nov	199.51.6256.00.101.1.99.0.00	Long Distance Service - Nov Pmt Acct #903-425-2263/0 Svc Date 11/06/10 - 12/05/10	\$32.23
37788	11/11/2010	1113	Consolidated Communications	903-425-2263/0Nov	199.51.6256.00.102.1.99.0.00	Long Distance Service - Nov Pmt Acct #903-425-2263/0 Svc Date 11/06/10 - 12/05/10	\$10.65
37788	11/11/2010	1113	Consolidated Communications	903-425-2263/0Nov	199.51.6256.00.103.1.99.0.00	Long Distance Service - Nov Pmt Acct #903-425-2263/0 Svc Date 11/06/10 - 12/05/10	\$61.47
37788	11/11/2010	1113	Consolidated Communications	903-425-2263/0Nov	199.51.6256.00.999.1.99.0.00	Long Distance Service - Nov Pmt Acct #903-425-2263/0 Svc Date 11/06/10 - 12/05/10	\$64.92
Check Total:							\$231.78
37656	11/08/2010	1106	Constructive Playthings	5113576100	199.11.6399.00.101.1.30.0.00	Wikki Stix Acitivity Pack	\$13.95
37656	11/08/2010	1106	Constructive Playthings	5113576100	199.11.6399.00.101.1.30.0.00	Wikki Stix Refill	\$6.25
37656	11/08/2010	1106	Constructive Playthings	5113576100	199.11.6399.00.101.1.30.0.00	Magnetic Fishing Set	\$39.95
37656	11/08/2010	1106	Constructive Playthings	5113576100	199.11.6399.00.101.1.30.0.00	Building Word Phonics	\$29.99
37656	11/08/2010	1106	Constructive Playthings	5113576100	199.11.6399.00.101.1.30.0.00	Read & Rhyme Short and Long Vowels	\$17.99
37656	11/08/2010	1106	Constructive Playthings	5113576100	199.11.6399.00.101.1.30.0.00	Literacy Activity Mats long vowel	\$14.99
37656	11/08/2010	1106	Constructive Playthings	5113576100	199.11.6399.00.101.1.30.0.00	Literacy Activiity Mats short vowels	\$14.99
37656	11/08/2010	1106	Constructive Playthings	5113576100	199.11.6399.00.101.1.30.0.00	Talk Listen	\$19.99
37656	11/08/2010	1106	Constructive Playthings	5113576100	199.11.6399.00.101.1.30.0.00	Shipping	\$23.72
Check Total:							\$181.82
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.00.101.1.11.0.00	GREG & STEVE FAVORTIRES SHAKE RATTLE AND ROLL	\$14.99
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.00.101.1.11.0.00	CRAFT STICKS	\$4.95
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.00.101.1.11.0.00	MOBILO ACT CARDS	\$9.99

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.00.101.1.11.0.00	MOBILO	\$34.99
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.00.101.1.11.0.00	SQUEEZER TWEEZERS	\$5.99
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.00.101.1.11.0.00	MAGNETIC COLOR SORTING	\$34.95
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.00.101.1.11.0.00	ACCESSORY SET FOR BUILD AND PLAY MARBLE RUN	\$16.99
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.00.101.1.11.0.00	FISH BOWL COUNTING MATS	\$14.99
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.00.101.1.11.0.00	WIKKI STIX ACT PACK	\$13.95
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.00.101.1.11.0.00	S/H	\$44.51
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.74.101.1.11.0.00	Magnetic Gears	\$74.97
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.74.101.1.11.0.00	BUILD-A-SAURUS	\$49.98
37657	11/08/2010	1106	Constructive Playthings	5113263100	199.11.6399.74.101.1.11.0.00	LIGHT TABLE PATTERN BLOCKS	\$19.99
Check Total:							\$341.24
37846	11/22/2010	1128	Cook, James Haskell	Reimb-TireBal&Mnt	199.52.6399.00.999.1.99.0.00	Reimbursement - 11/23/10 Tire Balancing & Mounting Eustace Tire Shop	\$40.00
Check Total:							\$40.00
37658	11/08/2010	1106	Costlow, Elizabeth	MlgReimb11/1GCS	199.13.6411.00.001.1.99.0.00	Mlg Reimb - 11/1/10 GCS Advanced Workshop Kilgore, Tx	\$68.34
Check Total:							\$68.34
37624	11/05/2010	1101	Courtyard Austin Downtown	Ldgng11/10-12	199.31.6411.00.001.1.99.0.00	hotel room for TCA conference Nov 10-12, 2010 Bice and Orr 1 room 2 nights	\$388.70
37624	11/05/2010	1101	Courtyard Austin Downtown	Ldgng11/10-12	199.31.6411.00.001.1.99.0.00	parking	\$42.00
Check Total:							\$430.70
37745	11/09/2010	1110	Danny's Smokehouse Bar-b-que Inc.	FacultyLunch10/16	461.36.6399.00.103.1.99.0.00	smoked turkeys for faculty Thanksgiving luncheon Tues. Nov. 16th	\$77.98
Check Total:							\$77.98
37612	11/04/2010	1098	Dean, D. J.	MlgReimbOct2010	437.11.6411.00.999.1.23.0.00	Travel to provide VI and O&M services to visually impaired students for October 2010 1179	\$501.08
Check Total:							\$501.08
37604	11/02/2010	1097	Deupree, Kathy	MlgReimb2010	437.11.6411.00.999.1.23.0.00	Travel for delivery of speech therapy services for SSA districts for month of Sept. 2010 total	\$271.57

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:	\$271.57
37797	11/12/2010	1116	Deupree, Kathy	MlgReimbOct2010	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy to students of the SSA for October 2010 674 miles @ .425	\$286.45
						Check Total:	\$286.45
37659	11/08/2010	1106	Discount Magazine Subscription Service	1240553- 2010-11	199.12.6329.00.103.1.99.0.00	Invoice #1240553 Magazine Subscriptions for Library	\$341.49
						Check Total:	\$341.49
37660	11/08/2010	1106	Dixie Paper Company	192755,194103	199.51.6319.00.999.1.99.0.00	Inv. 192755, 194103 - Brown Roll Towels, Toilet Bowl Cleaner, Hand Soap	\$1,344.00
						Check Total:	\$1,344.00
37885	11/23/2010	1131	Dixie Paper Company	195581	199.51.6319.00.999.1.99.0.00	Inv. 195581 Toilet Tissue	\$829.60
37885	11/23/2010	1131	Dixie Paper Company	195581	199.51.6319.00.999.1.99.0.00	Inv. 195581 32 Gal Trash Cans	\$73.30
37885	11/23/2010	1131	Dixie Paper Company	196563	199.51.6319.00.999.1.99.0.00	Toilet Bowl Cleaner	\$113.20
37885	11/23/2010	1131	Dixie Paper Company	196563	199.51.6319.00.999.1.99.0.00	DMQ-5	\$211.36
37885	11/23/2010	1131	Dixie Paper Company	196563	199.51.6319.00.999.1.99.0.00	Large Can Liners	\$895.68
37885	11/23/2010	1131	Dixie Paper Company	196563	199.51.6319.00.999.1.99.0.00	Carpet Spotter	\$154.76
						Check Total:	\$2,277.90
37588	11/01/2010	1094	Dollar General Corpotation	1320126	199.34.6399.00.999.1.99.0.00	brooms and cleaner	\$15.00
						Check Total:	\$15.00
37661	11/08/2010	1106	Dominguez, Debbie	MlgReimb11/2	199.31.6411.00.102.1.99.0.00	Mileage Reimb - 11/2/10 Counselor Symposium Mesquite, Tx	\$23.80
						Check Total:	\$23.80
37746	11/09/2010	1110	Dramatists Play Service, Inc.	AliceInWonderlandRoy	865.00.2190.00.001.1.00.0.37	royalties for Alice in Wonderland	\$311.06
						Check Total:	\$311.06
37609	11/03/2010		E. L. Kirk Memorial Scholarship Fund	CkDepositError8/17	199.00.5749.00.000.1.00.0.00	Ck was deposited to M&O by mistake 8/17/10	\$46.00
						Check Total:	\$46.00
37792	11/12/2010	1115	East Texas Alarm, Inc.	458339	437.51.6249.01.999.1.99.0.00	Alarm System for SSA office building with monitor service Inv. # 458339 for 11/1-11/30	\$22.00
						Check Total:	\$22.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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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
37793	11/12/2010	1115	East Texas Occupational Therapy Services	Nov2010	437.11.6219.00.999.1.23.0.00	Occupational Therapy Contracted Services for November 2010 for all SSA OT	\$10,000.00
Check Total:							\$10,000.00
37886	11/23/2010	1131	Elliott Electric Supply	24-78577,79214,79081	199.51.6319.00.999.1.99.0.00	Inv. 24-79214-01 2X2 2-Lamp Fixture-MS	\$55.00
37886	11/23/2010	1131	Elliott Electric Supply	24-78577,79214,79081	199.51.6319.00.999.1.99.0.00	Inv. 24-78577-01 Pilot Light-Switch	\$9.57
37886	11/23/2010	1131	Elliott Electric Supply	24-78577,79214,79081	199.51.6319.00.999.1.99.0.00	Inv. 24-79081-01 Bulbs for ADM Marquee	\$201.04
Check Total:							\$265.61
37662	11/08/2010	1106	Eustace Athletic Booster Club	CC T-Shirts10/16	199.36.6399.30.999.1.91.0.00	T-Shirts - 10/16/10 Cross Country Meet Workers	\$156.00
Check Total:							\$156.00
37840	11/19/2010		Eustace High School	CarPass-Penwarden11t	199.00.5749.00.000.1.00.0.00	Car Pass-Cody Penwarden-11thGr-Payschool	\$6.00
Check Total:							\$6.00
37663	11/08/2010	1106	Eustace ISD Food Service - Primary	Lnchn10/21BakedPotat	461.36.6399.00.103.1.99.0.00	Faculty luncheon Oct. 21, baked potatoes, cookies, salad	\$105.00
Check Total:							\$105.00
37887	11/23/2010	1131	Eustace ISD Food Service - Primary	Cobblers11/12	461.36.6399.00.101.1.99.0.00	2 Cobblers for teacher lunch at the end of the second six weeks	\$50.00
Check Total:							\$50.00
37577	11/01/2010	1093	Eustace Volunteer Fire Department	HS FBFall2010	199.52.6219.29.001.1.91.0.00	HS FB - Fall 2010 Assistance with parking and various duties	\$1,750.00
Check Total:							\$1,750.00
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	Hanging baskets	\$54.00
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	hangers for baskets	\$19.00
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	ligh, ph and soil fertiltity meter	\$42.95
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	net pots	\$35.00
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	grow bags	\$4.75

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
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	1GPH PC on/off tube	\$29.75
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	1GPH dripper	\$6.00
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	1/4" black tubing (1 roll)	\$11.55
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	barb and connector	\$2.75
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	jiffy grow block	\$37.25
37664	11/08/2010	1106	Farm Tek	4552740-01	199.11.6399.ES.001.1.31.0.00	50 liter clay pebbles	\$65.22
Check Total:							\$308.22
37826	11/19/2010	1127	Farmer Brothers	54065613	199.41.6399.00.750.1.99.0.00	Invoice #54065613 - 11/12/10 Sweetener for Break Room 1 Case	\$34.48
Check Total:							\$34.48
37888	11/23/2010	1131	Farmer Brothers	54065688	461.36.6399.00.103.1.99.0.00	Invoice #54065688 - 11/19/10 coffee, tea, cappucino,	\$80.71
Check Total:							\$80.71
37626	11/05/2010	1102	Felty, Todd	Meals11/5FB Game	199.36.6412.24.001.1.99.0.00	Meals - 11/5/10 After FB Game - Dallas Felty, Taylor	\$450.00
Check Total:							\$450.00
37747	11/09/2010	1110	Felty, Todd	Meals11/11FB Playoff	199.36.6412.24.001.1.99.0.00	Meals - 11/11/10 FB Playoff Game Richardson, Tx	\$400.00
Check Total:							\$400.00
37813	11/18/2010	1126	First Choice Power	655001202871765-SSA	437.51.6259.00.999.1.99.0.00	Electric services for SSA office for Setp 28 - October 27, 2010	\$672.45
Check Total:							\$672.45
37889	11/23/2010	1131	Fisher Athletic Equipment, Inc.	169724	199.36.6399.29.001.1.91.0.07	Invoice #169724 Pole Vault Pads Refurbished	\$213.24
37889	11/23/2010	1131	Fisher Athletic Equipment, Inc.	169724	199.36.6399.29.001.1.91.0.08	Invoice #169724 Pole Vault Pads Refurbished	\$213.24
Check Total:							\$426.48
37890	11/23/2010	1131	Flowers Baking Co. of Tyler	Stmnt10/30/10	240.35.6341.00.001.1.99.0.00	Food- High School Invoice # 94050254, 94050290, 94050402, 94050642, 94050730,	\$468.40

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
37890	11/23/2010	1131	Flowers Baking Co. of Tyler	Stmnt10/30/10	240.35.6341.00.101.1.99.0.00	Food- Primary/Intermediate Schools	\$541.19	
37890	11/23/2010	1131	Flowers Baking Co. of Tyler	Stmnt10/30/10	240.35.6341.00.102.1.99.0.00	Food- Middle School	\$323.25	
							Invoice #94050253, 94050289, Invoice # 94050150, 94050255, 94050499, 94050638, 94050784,	
							Check Total:	\$1,332.84
37665	11/08/2010	1106	Follett Library Resources	839050F-4&5	199.12.6329.00.102.1.99.0.LB	81 books / 3 AV items	\$1,173.59	
37665	11/08/2010	1106	Follett Library Resources	839050F-4&5	199.12.6329.00.102.1.99.0.LB	processing for 81 books	\$31.19	
							Check Total:	\$1,204.78
37666	11/08/2010	1106	Follett Library Resources	849348F-1, 2	199.12.6499.07.001.1.99.0.00	books	\$890.35	
							Check Total:	\$890.35
37891	11/23/2010	1131	Follett Library Resources	861855F-5, 861855-6	199.12.6329.00.001.1.99.0.LB	Invoice #861855 F-5, 861855-6 books	\$498.04	
							Check Total:	\$498.04
37667	11/08/2010	1106	Follett Software Company	916628	199.12.6249.00.001.1.99.0.00	support for circulation	\$240.00	
							Check Total:	\$240.00
37781	11/10/2010	1112	Franks Quality Janitorial Service	112P.S.	437.51.6315.00.999.1.99.0.00	Janitorial supplies fot SSA office . ie paper towels, tissue	\$129.00	
37781	11/10/2010	1112	Franks Quality Janitorial Service	131-Nov2010	437.51.6249.00.999.1.99.0.00	Contracted office maintenance/custodial service for November 2010 for SSA	\$400.00	
							Check Total:	\$529.00
37613	11/04/2010	1098	Futch, Debbie	MlgReimbOct2010	437.31.6411.00.999.1.23.0.00	Diagnostician travel for October 2010 to provide services to SSA member districts 585 miles @	\$248.63	
							Check Total:	\$248.63
37892	11/23/2010	1132	Gandy Ink	208070	199.36.6399.29.001.1.91.1.00	Invoice #208070 Post District travel shirts - 17/S; 1/M; 1/L	\$294.50	
							Check Total:	\$294.50
37668	11/08/2010	1106	Genesis Inc.	10100304	199.11.6399.74.102.1.11.0.00	Owl Pellets	\$87.50	
							Check Total:	\$87.50
37893	11/23/2010	1132	Geoblox	668	199.11.6399.74.102.1.11.0.00	Oceanography Block Models	\$33.50	
37893	11/23/2010	1132	Geoblox	668	199.11.6399.74.102.1.11.0.00	Plate Tectonics Block Models	\$25.00	
							Check Total:	\$58.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.001.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$9,071.64
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.001.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$12,374.71
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.001.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$9.57
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.101.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$5,958.19
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.102.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$4,170.86
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.102.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$663.42
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.102.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$111.06
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.102.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$15.39
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.103.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$3,782.45
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.999.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$1,124.29
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.999.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$22.27
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.999.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$243.91
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.999.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$706.77
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.999.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$133.79
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.999.1.99.0.00	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$106.16

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37970	11/30/2010	1137	Gexa Energy	11235376-4	199.51.6257.00.999.1.99.A.EP	Electricity Usage 10/1 - 11/1/10 Account #55316 Invoice #11235376-4	\$265.55
Check Total:							\$38,760.03
37578	11/01/2010	1093	Gomez, Joe	SecurityFall2010-FB	199.52.6219.29.001.1.91.0.00	Security - Fall 2010 High School Football Games 6 Games	\$600.00
Check Total:							\$600.00
37669	11/08/2010	1107	Grainger	9358725357,801406,et	199.51.6319.00.999.1.99.0.00	Inv. 9363794851 Vacuum Belts	\$9.80
37669	11/08/2010	1107	Grainger	9358725357,801406,et	199.51.6319.00.999.1.99.0.00	Inv. 9358725357 Vacuum Belt	\$1.96
37669	11/08/2010	1107	Grainger	9358725357,801406,et	199.51.6319.00.999.1.99.0.00	Inv. 9358801406 HVAC Filters	\$56.28
37669	11/08/2010	1107	Grainger	9369604153,55417	199.51.6319.00.999.1.99.0.00	Inv. 9369604153 Toggle Switch PS-Dryer	\$14.07
37669	11/08/2010	1107	Grainger	9369604153,55417	199.51.6319.00.999.1.99.0.00	Inv.9369855417 Deck Screws 3" Pk 450	\$24.17
37669	11/08/2010	1107	Grainger	937425512,64979907	199.51.6319.00.999.1.99.0.00	Inv. 937425512 T8-Light Bulbs	\$177.12
37669	11/08/2010	1107	Grainger	937425512,64979907	199.51.6319.00.999.1.99.0.00	Inv. 9364979907 Conical Anchor Kit	\$63.96
Check Total:							\$347.36
37894	11/23/2010	1132	Grainger	9387660260	199.51.6319.00.999.1.99.0.00	Inv. #9387660260 Hydraulic Door Closers, Band Saw Blades	\$314.30
37894	11/23/2010	1132	Grainger	9395618854	199.51.6319.00.999.1.99.0.00	Inv. 9395618854 Gym Lights	\$385.00
37894	11/23/2010	1132	Grainger	9395618854	199.51.6319.00.999.1.99.0.00	Inv. 9395618854 Lamp F9BX/827/Eco CFL Plug-In 9w	\$65.60
37894	11/23/2010	1132	Grainger	9395618854	199.51.6319.00.999.1.99.0.00	Inv. 9395618854 Lamp Mvr400/U 400w	\$140.82

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37894	11/23/2010	1132	Grainger	9398034018	199.51.6319.00.999.1.99.0.00	Inv. 9398034018 T8-4-Bulb Ballast	\$161.40
Check Total:							\$1,067.12
37782	11/10/2010	1112	Graves, Carol	MlgReimbOct2010	437.31.6411.00.999.1.23.0.00	Travel to provide services to schools, VAC, ARDs, FVEs for October 2010 607 miles @ .425	\$257.97
Check Total:							\$257.97
37670	11/08/2010	1107	Groom & Sons Hardware	272052	199.51.6319.00.999.1.99.0.00	Inv. 272052 Ceiling Tile, Tan Shingles	\$375.15
Check Total:							\$375.15
37671	11/08/2010	1107	Guardian Repair & Parts	228911	199.51.6319.00.999.1.99.0.00	Inv. 228911 19" Mighty-Lok Pad Holder	\$151.49
Check Total:							\$151.49
37895	11/23/2010	1132	Gun Barrel Glass	2010-1115	199.51.6319.00.999.1.99.0.00	Inv. 2010-1115 Plexi-glas-MS-Upstairs	\$56.25
Check Total:							\$56.25
37896	11/23/2010	1132	H & H Truck and Auto Repair	23222	199.51.6249.00.999.1.99.0.00	Inv. 23222 Repair 93 Ford Truck-O Rings on Injector	\$105.10
Check Total:							\$105.10
37897	11/23/2010	1132	Harcourt Outlines	700933	865.00.2190.00.102.1.00.0.47	pens to refill box in library for student purchase	\$104.00
Check Total:							\$104.00
37672	11/08/2010	1107	Hardy & Atherton, P.C.	22128	199.41.6211.00.701.1.99.0.00	Invoice #22128 - Nov 1, 2010 Legal Services Monthly Retainer	\$50.00
37672	11/08/2010	1107	Hardy & Atherton, P.C.	22128	199.41.6211.00.701.1.99.0.00	Invoice #22128 Nov 1, 2010 Professional Services 1.40 hours total	\$175.00
Check Total:							\$225.00
37673	11/08/2010	1107	Harsey, Linda	MlgReimb11/4Mineola	199.13.6411.00.102.1.99.0.00	Mileage Reimb - 11/4/10 Power Writing Wkshp Mineola, Tx	\$44.20
Check Total:							\$44.20
37674	11/08/2010	1107	Hart & Price Corp.	230109	199.51.6319.00.999.1.99.0.00	Inv. 00230109 Splash Curtain for HS-Gym Ice Machine	\$79.27
Check Total:							\$79.27

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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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
37614	11/04/2010	1098	Hendrickson, Kathryn	MlgReimbOct2010	437.31.6411.00.999.1.23.0.00	Travel to provide ARDs, evaluations, testing, workshops and meetings	\$182.75
Check Total:							\$182.75
37589	11/01/2010	1094	Hernandez, Kim	FundraiserRefund	865.00.2190.00.001.1.00.0.13	refund for fundraiser items paid for but not received.	\$22.00
Check Total:							\$22.00
37675	11/08/2010	1107	Highsmith Inc.	1016223218	199.12.6399.00.103.1.99.0.00	Supplies, Bookmarks for Library	\$251.99
Check Total:							\$251.99
37827	11/19/2010	1127	Hilton Hotel - Austin	Ldngng11/30-12/3Beasl	199.13.6411.00.999.1.99.0.00	Lodging - 11/30-12/3 Conf #3397181838 TASA Assessment Conference	\$467.61
Check Total:							\$467.61
37790	11/12/2010	1114	Holcombe, Coy	MlgReimb9/1-11/11/10	199.41.6411.00.701.1.99.0.00	Mileage Reimb - Sept 1 - Nov 11, 2010 Various School Activities and	\$722.50
Check Total:							\$722.50
37962	11/29/2010	1134	Holcombe, Coy	MlgReimb11/22&29	199.41.6411.00.701.1.99.0.00	Mileage Reimb - 11/22&29 Austin - 11/29 iPad Conf 196 miles	\$96.05
Check Total:							\$96.05
37963	11/29/2010	1135	Holcombe, Coy	MlgReimbNov22&29	199.41.6411.00.701.1.99.0.00	Mileage Reimb - 11/22&29 Austin - 11/29 iPad Conf 196 miles	\$96.05
Check Total:							\$96.05
37748	11/09/2010	1110	Holiday Inn - Express	LdngngStateCC11/12	199.36.6412.29.001.1.91.0.PD	Lodging - 11/12&13 State CC Meet - Round Rock Myers, Syper	\$372.78
Check Total:							\$372.78
37965	11/30/2010	1136	Houston Livestock Show and Rodeo	EntryFee2011	865.00.2190.00.001.1.00.0.18	Houston Livestock Entry fees	\$545.00
Check Total:							\$545.00
37590	11/01/2010	1094	Huggins, Amy	AcademicCom11/19	199.11.6412.00.103.1.11.0.00	lunch for students attending academic competition in Tyler Nov. 19 Cici's	\$100.00
Check Total:							\$100.00
37898	11/23/2010	1132	Insect Lore	P043837101017	199.11.6399.74.101.1.11.0.00	Certificate for liver butterfly culture	\$74.95

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	
37898	11/23/2010	1132	Insect Lore	P043837101017	199.11.6399.74.101.1.11.0.00	Certificate for live ladybug larvae	\$74.95	
37898	11/23/2010	1132	Insect Lore	P043837101017	199.11.6399.74.101.1.11.0.00	Shipping	\$16.99	
							Check Total:	\$166.89
37899	11/23/2010	1132	Interstate All Battery Center	015620	199.51.6319.00.999.1.99.0.00	Inv. 015620 Batteries for PS-Floor Scrubber	\$182.14	
							Check Total:	\$182.14
37676	11/08/2010	1107	ISTATION.COM	D202545	199.11.6399.00.101.1.11.0.00	10 spots @ \$55.00 each	\$550.00	
							Check Total:	\$550.00
37579	11/01/2010	1093	Employee Vendor	SecurityFBFall2010	199.52.6219.29.001.1.91.0.00	Security - Fall 2010 High School Football Games 5 games	\$500.00	
							Check Total:	\$500.00
37900	11/23/2010	1132	Jalopy Joe's	TchrChristmasGifts	461.36.6399.00.101.1.99.0.00	Teacher's Christmas gifts	\$157.50	
							Check Total:	\$157.50
37828	11/19/2010	1127	Joe Corbi's	2005936-Int	461.36.6399.00.103.1.99.0.00	cookie dough from fundraiser	\$13,047.65	
							Check Total:	\$13,047.65
37851	11/23/2010	1130	Jones, Kris	Testing10/25-11/16	437.11.6219.00.999.1.23.0.00	Testing services for diagnosticians for school of the SSA for 10/25-11/16	\$1,500.00	
							Check Total:	\$1,500.00
37677	11/08/2010	1107	Jordan Sound System	84	199.11.6399.24.001.1.11.0.00	Audition CDs for ATSSB Region Band	\$79.20	
							Check Total:	\$79.20
37678	11/08/2010	1107	Kelly Harris Tire & Wrecker Service	040167	199.51.6319.00.999.1.99.0.00	Inv. 040167 Tire-Massey Ferguson Tractor	\$126.59	
							Check Total:	\$126.59
37679	11/08/2010	1107	Kirby Chemical & Restaurant Supply	V27295-001	240.35.6249.00.102.1.99.0.00	Middle School - Maintenance and Repair 9/30/2010	\$222.00	
							Check Total:	\$222.00
37901	11/23/2010	1132	Kirby Chemical & Restaurant Supply	933849	240.35.6269.00.999.1.99.0.00	Kirby Monthly Lease for Middle School Dish Machine Serial # 66191	\$152.25	

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37901	11/23/2010	1132	Kirby Chemical & Restaurant Supply	935569	240.35.6342.00.001.1.99.0.00	High School - Non Food Invoice 935572 - Chemicals	\$201.55
37901	11/23/2010	1132	Kirby Chemical & Restaurant Supply	935569	240.35.6342.00.101.1.99.0.00	Primary/Intermedieate Non Food Invoice 935569 - Chemicals	\$239.06
37901	11/23/2010	1132	Kirby Chemical & Restaurant Supply	935569	240.35.6342.00.102.1.99.0.00	Middle School - Non Food Invoice 935568 - Chemicals	\$173.46
Check Total:							\$766.32
37902	11/23/2010	1132	Kirby Chemical & Restaurant Supply	933586	199.51.6249.00.001.1.99.0.00	Inv. V27296-001 Repair HS Gym Ice Machine	\$132.00
Check Total:							\$132.00
37680	11/08/2010	1107	La Quinta	Ldngng11/16Arlington	199.51.6411.00.999.1.99.0.00	Hotel Room-Nov. 16-in Arlington-Jack Wallace-CEU Classes for Pest License	\$81.75
Check Total:							\$81.75
37903	11/23/2010	1132	Labatt Food Services	OctInvoices	240.35.6341.00.001.1.99.0.00	Food - High School Invoice # 10049829, 10114059, 10188641, 10252672	\$5,439.19
37903	11/23/2010	1132	Labatt Food Services	OctInvoices	240.35.6341.00.101.1.99.0.00	Food - Primary/Intermediate Schools Invoice # 10049830, 10049831,	\$12,872.32
37903	11/23/2010	1132	Labatt Food Services	OctInvoices	240.35.6341.00.102.1.99.0.00	Food - Middle School Invoice # 10049828, 10114058, 10188640, 10252671	\$5,288.29
37903	11/23/2010	1132	Labatt Food Services	OctInvoices	240.35.6342.00.001.1.99.0.00	Non Food - High School Invoice # 10049829, 10114059, 10188641, 10252672	\$699.50
37903	11/23/2010	1132	Labatt Food Services	OctInvoices	240.35.6342.00.101.1.99.0.00	Non Food - Primary/Intermediate Schools Invoice # 10049830, 10049831,	\$1,128.69
37903	11/23/2010	1132	Labatt Food Services	OctInvoices	240.35.6342.00.102.1.99.0.00	Non Food - Middle School Invoice # 10049828, 10114058, 10188640, 10252671	\$447.11
Check Total:							\$25,875.10
37681	11/08/2010	1107	Lakeshore Learning Materials	5002610010	199.11.6399.00.101.1.11.0.00	GIANT ALPHA STAMPS	\$29.95
37681	11/08/2010	1107	Lakeshore Learning Materials	5002610010	199.11.6399.00.101.1.11.0.00	GIANT INK	\$10.19
Check Total:							\$40.14
37682	11/08/2010	1107	Lakeshore Learning Materials	Transaction#025556	199.11.6399.74.101.1.11.0.00	Transaction #25556 Picked up 10/30/10 Pop Bottle Science Kits	\$14.95

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:							\$14.95
37683	11/08/2010	1107	Lakeshore Learning Materials	5023071010	199.11.6399.00.101.1.23.0.00	Giant Alphabet Beads	\$29.95
37683	11/08/2010	1107	Lakeshore Learning Materials	5023071010	199.11.6399.00.101.1.23.0.00	Lowercase Alpha painters	\$29.95
37683	11/08/2010	1107	Lakeshore Learning Materials	5023071010	199.11.6399.00.101.1.23.0.00	Level 2 sight words tactile cards	\$19.95
37683	11/08/2010	1107	Lakeshore Learning Materials	5023071010	199.11.6399.00.101.1.23.0.00	Level 1 sight word cubes	\$24.95
37683	11/08/2010	1107	Lakeshore Learning Materials	5023071010	199.11.6399.00.101.1.23.0.00	word family picture wheeels	\$29.95
37683	11/08/2010	1107	Lakeshore Learning Materials	5023071010	199.11.6399.00.101.1.23.0.00	simple addition game	\$24.95
37683	11/08/2010	1107	Lakeshore Learning Materials	5023071010	199.11.6399.00.101.1.23.0.00	How much does it weight? game	\$29.95
37683	11/08/2010	1107	Lakeshore Learning Materials	5023071010	199.11.6399.00.101.1.23.0.00	How long is it?	\$29.95
37683	11/08/2010	1107	Lakeshore Learning Materials	5023071010	199.11.6399.00.101.1.23.0.00	Lady bug letters	\$9.99
37683	11/08/2010	1107	Lakeshore Learning Materials	5023071010	199.11.6399.00.101.1.23.0.00	s/h	\$34.44
Check Total:							\$264.03
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.00.101.1.11.0.00	simple addition	\$24.95
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.00.101.1.11.0.00	addition	\$9.99
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.00.101.1.11.0.00	magnetic letters	\$16.95
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.00.101.1.11.0.00	Ink pads	\$16.95
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.00.101.1.11.0.00	sight word puzzles set	\$49.95
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.00.101.1.11.0.00	shipping	\$45.52
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.74.101.1.11.0.00	Life Cycles	\$24.95
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.74.101.1.11.0.00	Weather & Seasons	\$24.95
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.74.101.1.11.0.00	Science Specimens sort	\$39.95
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.74.101.1.11.0.00	Exploring light kit	\$39.95
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.74.101.1.11.0.00	5 senses discovery center	\$29.95
37904	11/23/2010	1132	Lakeshore Learning Materials	5321161010	199.11.6399.74.101.1.11.0.00	learning to recycle	\$24.95
Check Total:							\$349.01
37749	11/09/2010	1110	Lancaster, Deidre	MileageReimb11/4	199.11.6411.04.001.1.22.0.00	Mileage Reimb - 11/4/10 Volleyball Playoff Game to Video	\$68.00
Check Total:							\$68.00

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	
37905	11/23/2010	1132	Lancaster, Deidre	MlgReimb11/13	199.11.6411.04.001.1.22.0.00	Mileage Reimb - 11/13/10 Video State Meet for Class Assignment	\$159.30	
							Check Total:	\$159.30
37605	11/02/2010	1097	LaPoynor ISD	StimFundReimb	364.11.6399.00.751.1.23.0.00	Stimulus Funds Reimbursement for Supplies purchased with Check #29516	\$3,010.00	
							Check Total:	\$3,010.00
37829	11/19/2010	1127	Laser Printing & Mailing Services	48308	199.41.6218.00.703.1.99.0.00	Printing of 2010 Tax Statements - 14,168 statements @ \$0.18 each	\$2,550.24	
37829	11/19/2010	1127	Laser Printing & Mailing Services	48308	199.41.6399.00.703.1.99.0.00	Mailing of 2010 Tax Statements - \$3,322.61 less deposit of \$3,000 paid on PO 697	\$322.61	
							Check Total:	\$2,872.85
37684	11/08/2010	1107	Mabank NAPA Auto Parts	138893,138896	199.34.6311.00.999.1.23.0.00	oil, gear oil, transmission fluid for spec needs fleet	\$1,000.00	
37684	11/08/2010	1107	Mabank NAPA Auto Parts	138893,138896	199.34.6311.00.999.1.99.0.00	gear oil, synthetic gear oil, automatic transmission fluid, oil for fleet change regular program	\$3,021.44	
37684	11/08/2010	1107	Mabank NAPA Auto Parts	138893,138896	199.34.6399.00.999.1.99.0.00	oil, air, fuel filters for fleet change	\$922.92	
37684	11/08/2010	1107	Mabank NAPA Auto Parts	139142	199.34.6399.00.999.1.99.0.00	wipers	\$12.18	
							Check Total:	\$4,956.54
37906	11/23/2010	1132	Mabank NAPA Auto Parts	140500	199.34.6399.00.999.1.99.0.00	clearance light for #1	\$7.22	
37906	11/23/2010	1132	Mabank NAPA Auto Parts	150060	199.34.6399.00.999.1.99.0.00	Invoice #140060 2 batteries for #21	\$180.90	
							Check Total:	\$188.12
37685	11/08/2010	1107	Main Auto Parts - Athens	012573301	199.51.6319.00.999.1.99.0.00	Ref #012573301 Radiator Hoses, Parts-97 Nissan	\$55.66	
							Check Total:	\$55.66
37907	11/23/2010	1132	Main Auto Parts - Athens	012573618	199.51.6319.00.999.1.99.0.00	Ref #012573618 Fuse, Bulb	\$4.63	
							Check Total:	\$4.63
37908	11/23/2010	1132	Malakoff ISD	2011	199.36.6499.39.001.1.99.U.IL	Invoice #2011 - 10/22/10 Eustace's Portion of Cost of District Cross Country	\$93.50	
							Check Total:	\$93.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37686	11/08/2010	1107	Mark's Plumbing Parts	0950854	199.51.6319.00.999.1.99.0.00	Inv. 0950854 Plumbing Supplies-Flush Valve, Gasket, Flange, Handles, Lever, Vac	\$285.13
Check Total:							\$285.13
37783	11/10/2010	1112	Matlock, Mary Anne	MlgReimbOct2010	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy services for the month of October 2010 527 miles X	\$223.98
Check Total:							\$223.98
37909	11/23/2010	1132	Mazzios	32192	199.11.6399.00.103.1.11.0.00	Invoice #32192 Reeve Rascals 1st six weeks	\$150.87
Check Total:							\$150.87
37630	11/08/2010	1103	McBride, A. J. , P.T.	MlgReimbOct2010	437.11.6219.00.999.1.23.0.00	Purchased services to travel to SSA area schools to deliver physical therapy for October	\$238.00
Check Total:							\$238.00
37687	11/08/2010	1107	MediaOne LLC	EHS-ShelbyAdams2010	199.11.6399.00.001.1.11.0.00	1 year subscription the the Monitor	\$24.00
Check Total:							\$24.00
37842	11/19/2010		MediaOne LLC	93010	199.41.6499.00.999.1.99.0.01	Inv#93010-PublicMtg&SaleOfBui ckRegal	\$82.40
Check Total:							\$82.40
37800	11/12/2010	1117	Melody's Southwest Consortium	15119	199.36.6219.DT.999.1.99.0.00	Invoice #15119 - 10/28/10 Random Student Drug Testing	\$238.00
Check Total:							\$238.00
37688	11/08/2010	1107	Memories of Elegance	404	199.41.6399.00.702.1.99.0.00	Funeral - Laurie Boerner's Grandmother	\$45.00
Check Total:							\$45.00
37830	11/19/2010	1127	Memories of Elegance	423	461.36.6399.00.101.1.99.0.00	Flowers for Mrs. Shaffer on bosses day	\$45.00
Check Total:							\$45.00
37910	11/23/2010	1132	Meredith Digital	57209	199.11.6399.01.001.1.22.0.00	toner (requested, I missed on the original requisition)	\$98.00
Check Total:							\$98.00
37911	11/23/2010	1132	Meredith Digital	56645	199.11.6399.00.001.1.11.0.00	toners for Snow's office black. cyan magenta and yellow	\$364.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37911	11/23/2010	1132	Meredith Digital	56645	199.11.6399.00.001.1.11.0.00	toner for Powel's office	\$55.00
37911	11/23/2010	1132	Meredith Digital	56645	199.11.6399.01.001.1.22.0.00	toners for yKrummcyan (\$98)yellow(\$98) magenta(\$98) Black(\$392.00
37911	11/23/2010	1132	Meredith Digital	56645	199.11.6399.04.001.1.22.0.00	toner for business classes	\$104.00
37911	11/23/2010	1132	Meredith Digital	56645	199.31.6399.00.001.1.99.0.00	toner for counselors office	\$60.00
Check Total:							\$975.00
37784	11/10/2010	1112	Montgomery, Lisa	MlgReimbOct2010	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy services for the month of October 2010 664 miles X .0425	\$282.20
Check Total:							\$282.20
37912	11/23/2010	1132	Morrison Food Supply	551424	461.36.6399.00.103.1.99.0.00	plates, sugar, forks, spoons, popcorn, bowls,	\$178.03
Check Total:							\$178.03
37785	11/10/2010	1112	Music Mountain	1014011725	437.51.6316.00.999.1.99.0.00	Water service for SSA office for 1014011725 invoice	\$40.12
Check Total:							\$40.12
37831	11/19/2010	1127	Myers, Debbie	Reimb-Toner11-17	199.41.6399.00.703.1.99.0.00	Reimbursement for purchase of toner cartridge for printer at Office Depot - Brother Cartridge	\$119.99
Check Total:							\$119.99
37625	11/05/2010	1101	Myers, Gene	Meals-11/6RegCC	199.36.6412.29.001.1.91.0.PD	Meals - 11/6/10 Regional CC Meet Arlington, Tx	\$158.00
Check Total:							\$158.00
37750	11/09/2010	1110	Myers, Gene	Meals11/12&13CC	199.36.6412.29.001.1.91.0.PD	Meals - 11/12&13 State CC Meet - Round Rock Myers, Syper	\$484.00
Check Total:							\$484.00
37832	11/19/2010	1127	Myers, Gene	ReimbMealsCC Reg	865.00.2190.00.001.1.00.0.01	meals reimbursement (Regionals)	\$87.87
Check Total:							\$87.87
37913	11/23/2010	1132	Myers, Gene	FallFestEntryFees10/	865.00.2190.00.001.1.00.0.01	Reimb - 10/30/10 entry fees for fall fest. 5K	\$120.00
Check Total:							\$120.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

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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
37689	11/08/2010	1107	NASC/NASSP	100246898	199.36.6399.27.001.1.99.0.NH	small t shirt	\$114.75
37689	11/08/2010	1107	NASC/NASSP	100246898	199.36.6399.27.001.1.99.0.NH	medium t shirt	\$85.50
Check Total:							\$200.25
37914	11/23/2010	1132	National Guaranteed Vinyl	17107	199.34.6399.00.999.1.99.0.00	Invoice #1264 2 cans vinyl grey paint, 1 jar of liquid vinyl	\$62.90
Check Total:							\$62.90
37915	11/23/2010	1132	National Supply	257418	199.11.6399.00.102.1.11.0.00	Invoice #257418 reading phones for students made out of pvc	\$24.14
Check Total:							\$24.14
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	Credit #254792 Returned Plumbing Materials	(\$591.87)
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#256094 Flange Bushing	\$5.94
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#256186 Repair Kit, Vac Breaker, Brass Spud, Tailpiece	\$66.92
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#256282 Gate Valve, Coup. HS-New Gym	\$108.11
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#256324 HS New Gym Mixing Valve, Trans. San. Cleanout Cover	\$62.35
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#256077 Tee, Threaded Pipe, 3/8x1/2 HP	\$25.38
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#256563 Gas Flex Connector	\$9.22
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#257025 Coupling	\$13.14
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#257098 Flange, Bolt Sets, 90, Pipe-Threaded, Pipe Dope, Pipe Wrap Tape	\$183.23
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#257111-HS-Water Break-Pipe, Tee, Coupling,Cap, 90,Hot Glue	\$256.26
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#257113 Adpt-FIP w/ss Ring	\$23.80

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#257142 Meter Washer, Drain Opener, Handle	\$132.17
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#257123 T/B Gaskets	\$10.08
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#257199 Pipe Dope, Comp Coupling	\$26.03
37916	11/23/2010	1132	National Supply	Sept-NovInvoices	199.51.6319.00.999.1.99.0.00	#257213 Water Heater-IS Cust. Closet & Plumbing Parts	\$300.79
Check Total:							\$631.55
37690	11/08/2010	1107	Norcostco	620062	865.00.2190.00.001.1.00.0.37	mens gloves	\$19.50
37690	11/08/2010	1107	Norcostco	620062	865.00.2190.00.001.1.00.0.37	lace gloves black and white	\$17.90
37690	11/08/2010	1107	Norcostco	620062	865.00.2190.00.001.1.00.0.37	fingerless lace black	\$7.95
37690	11/08/2010	1107	Norcostco	620062	865.00.2190.00.001.1.00.0.37	rosco fog fluid	\$59.95
37690	11/08/2010	1107	Norcostco	620062	865.00.2190.00.001.1.00.0.37	ben nye luxe powder & lumiere grand colour	\$9.00
37690	11/08/2010	1107	Norcostco	620062	865.00.2190.00.001.1.00.0.37	palette brialliant makeup	\$9.00
37690	11/08/2010	1107	Norcostco	620062	865.00.2190.00.001.1.00.0.37	glo tape 1"	\$16.60
37690	11/08/2010	1107	Norcostco	620062	865.00.2190.00.001.1.00.0.37	medium weight black muslin	\$66.17
Check Total:							\$206.07
37917	11/23/2010	1133	Oak Farms - Dallas	Stmnt10/31/10	240.35.6341.00.001.1.99.0.00	Food - High Schools Invoice #'s 62400626, 62400662, 62400681, 62400711, 62400742,	\$1,853.68
37917	11/23/2010	1133	Oak Farms - Dallas	Stmnt10/31/10	240.35.6341.00.101.1.99.0.00	Food - Primary/Intermediate School Invoice #'s 62400625, 62400661,	\$6,135.93
37917	11/23/2010	1133	Oak Farms - Dallas	Stmnt10/31/10	240.35.6341.00.102.1.99.0.00	Food - Middle School Invoice #'s 62400627, 62400663, 62400682, 62400712, 62400743,	\$1,726.49
Check Total:							\$9,716.10
37691	11/08/2010	1107	Office Depot	838755952001	199.12.6399.00.001.1.99.0.00	C7115A ink	\$51.22
Check Total:							\$51.22
37692	11/08/2010	1107	Office Depot	535925285001	199.11.6399.00.999.1.23.A.EP	DAEP Supplies - 9/30/10 Toner Cartridges, Pens, Erasers	\$76.87

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
37692	11/08/2010	1107	Office Depot	535925285001	199.11.6399.00.999.1.30.A.EP	DAEP Supplies - 9/30/10 Toner Cartridges, Pens, Erasers	\$76.87
Check Total:							\$153.74
37693	11/08/2010	1107	Office Depot	538755952001 - B	199.11.6399.00.001.1.23.0.00	red grading pens	\$39.57
37693	11/08/2010	1107	Office Depot	538755952001 - B	199.11.6399.00.001.1.23.0.00	alphabetic dividers	\$9.90
37693	11/08/2010	1107	Office Depot	538755952001 - B	199.11.6399.00.001.1.23.0.00	pads of paper	\$9.26
37693	11/08/2010	1107	Office Depot	538755952001 - B	199.11.6399.00.001.1.23.0.00	pens	\$52.76
37693	11/08/2010	1107	Office Depot	538755952001 - B	199.11.6399.00.001.1.23.0.00	pencils	\$14.34
37693	11/08/2010	1107	Office Depot	538755952001 - B	199.11.6399.00.001.1.23.0.00	highlighters	\$20.76
37693	11/08/2010	1107	Office Depot	538755952001 - B	199.11.6399.00.001.1.23.0.00	solar science calculators	\$246.20
37693	11/08/2010	1107	Office Depot	538755952001 - B	199.11.6399.00.001.1.23.0.00	markers	\$32.32
37693	11/08/2010	1107	Office Depot	538755952001 - B	199.11.6399.00.001.1.23.0.00	12 in. rulers	\$1.60
Check Total:							\$426.71
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	Canon MP25DV Printing Calculator	\$42.39
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	Single-Ply Paper Rolls	\$4.88
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	Case of 11 X17 paper	\$39.82
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	Borther labels DK 1201	\$23.82
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	brother labels DK 1203	\$22.22
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	Writing tablet	\$6.36
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	recycled box-bottom hanging folders legal	\$22.07
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	pen-stye staple remover	\$7.15
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	heavy duty staple remover	\$8.47
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	screen cleaner	\$7.51
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	writing pads 5 x 8	\$3.18
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	cleaning duster	\$6.99
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	jumbo paper clips	\$3.51
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	self inking 12 in 1 micro message dater black	\$13.19

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

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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
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	card stock paper white	\$11.69
37694	11/08/2010	1107	Office Depot	536946762001,810001	199.13.6399.00.999.1.99.0.00	correctable film typewriter ribbon	\$6.99
Check Total:							\$230.24
37695	11/08/2010	1107	Office Depot	535935516001	199.11.6399.24.102.1.11.0.00	Binders for Beginnng Band	\$138.60
37695	11/08/2010	1107	Office Depot	535935516001	199.11.6399.24.102.1.11.0.00	Sheet protectors for Music	\$17.76
Check Total:							\$156.36
37696	11/08/2010	1107	Office Depot	538470948001	199.11.6399.00.101.1.11.0.00	Plastic double pocket didviders	\$26.71
Check Total:							\$26.71
37697	11/08/2010	1107	Office Depot	536873469001	199.11.6399.00.101.1.11.0.00	Ink #57 HP Color	\$17.22
37697	11/08/2010	1107	Office Depot	536873469001	199.11.6399.00.101.1.11.0.00	Ink #56 HP twin pack	\$26.28
37697	11/08/2010	1107	Office Depot	536873469001	199.11.6399.00.101.1.11.0.00	Double Pocket Inserts	\$30.64
Check Total:							\$74.14
37698	11/08/2010	1107	Office Depot	536961370001	199.41.6399.00.701.1.99.0.IC	Sony ICD-SC750D Digital Recorder Black	\$199.95
Check Total:							\$199.95
37699	11/08/2010	1107	Office Depot	538214345001	199.51.6319.00.999.1.99.0.00	Delivery Fee	\$5.95
37699	11/08/2010	1107	Office Depot	538214345001	199.51.6390.00.999.1.99.0.00	File Drawer Key Rack-New Gym Keys	\$15.59
37699	11/08/2010	1107	Office Depot	538214345001	199.51.6390.00.999.1.99.0.00	A-Z Dividers	\$5.43
37699	11/08/2010	1107	Office Depot	538214345001	199.51.6390.00.999.1.99.0.00	Phone Cord Untangler	\$5.99
Check Total:							\$32.96
37918	11/23/2010	1133	Office Depot	540646512001	199.11.6399.24.001.1.11.0.00	Invoice #540646512001 Wall Pockets	\$36.30
37918	11/23/2010	1133	Office Depot	540646512001	199.11.6399.24.001.1.11.0.IC	Invoice #540646512001 Chair	\$111.99
Check Total:							\$148.29
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	Laminating Pouches 2 packages	\$16.28

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
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	laser printer business cards	\$12.25
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	clear laminating pouches ID badges	\$10.39
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	paper clips 10 boxes	\$2.06
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	5 boxes of staples	\$6.55
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	all purpose envelopes	\$6.63
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	pkg 18 glue sticks	\$6.55
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	double sided foam tape	\$12.78
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	mailing tape	\$2.87
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	box laser printer address labels	\$40.10
37919	11/23/2010	1133	Office Depot	540005321001,5321001	199.11.6399.01.001.1.22.0.00	business laminating pouches	\$4.63
Check Total:							\$121.09
37920	11/23/2010	1133	Office Depot	53934911001	199.11.6399.00.101.1.30.0.00	Invoice #53934911001 6 Pack Expo Markers	\$21.45
Check Total:							\$21.45
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	highlighters doz	\$15.60
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	manilla folders	\$46.60
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	3 hole paper punch	\$27.37
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	receipt books	\$13.10
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	staplers	\$54.60
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	pencil top erasers	\$9.84
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	pencils pkg 144	\$31.47
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	dry erase fine points	\$19.16
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	paper clips pkg 100	\$10.30
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	dry erase markers red	\$28.65
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	dry erase markers blue	\$28.65
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	sealing tape pkg 6	\$10.30

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	11X17 paper	\$8.71
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	correction fluid	\$3.93
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	correction tape	\$12.36
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	dry erase markers	\$28.23
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.00.001.1.11.0.00	sticky notes	\$42.68
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.EG.001.1.31.0.00	hanging poly tabs pkg 25	\$49.40
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.EG.001.1.31.0.00	single hole punch	\$4.65
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.EG.001.1.31.0.00	loose leaf rings	\$10.31
37921	11/23/2010	1133	Office Depot	53479304001	199.11.6399.EG.001.1.31.0.00	index cards	\$33.40
Check Total:							\$489.31
37922	11/23/2010	1133	Office Depot Credit Plan	11/5/10Powers	199.31.6399.00.103.1.99.0.00	11/7/10 cartridges, shredder, pencils, file folders, post it	\$248.88
Check Total:							\$248.88
37923	11/23/2010	1133	Office Depot Credit Plan	Supp-Warren11/07/10	199.23.6399.00.103.1.99.0.00	11/07/10 card stock, highlighters, pens	\$96.70
Check Total:							\$96.70
37924	11/23/2010	1133	Omni Cheer	P023159101019	199.36.6399.37.001.1.91.0.CL	cropped bodysuits purple adult 2-large 1medium 1XL	\$60.80
37924	11/23/2010	1133	Omni Cheer	P023159101019	199.36.6399.37.001.1.91.0.CL	boy cut briefs metallic gold 1large 1 XL	\$25.90
Check Total:							\$86.70
37700	11/08/2010	1107	Oriental Trading Company	640900617-01	199.11.6399.00.101.1.11.0.00	Penguin Thermoameter	\$13.18
37700	11/08/2010	1107	Oriental Trading Company	640900617-01	199.11.6399.00.101.1.11.0.00	500 Pom Poms	\$6.98
37700	11/08/2010	1107	Oriental Trading Company	640900617-01	199.11.6399.00.101.1.11.0.00	150 Glitter Pom Poms	\$6.59
37700	11/08/2010	1107	Oriental Trading Company	640900617-01	199.11.6399.00.101.1.11.0.00	Flowerpots	\$37.38
Check Total:							\$64.13
37701	11/08/2010	1107	Oriental Trading Company	640671652-01	199.11.6399.08.101.1.11.0.00	Glow in the dark stretchy flying aliens	\$29.90
37701	11/08/2010	1107	Oriental Trading Company	640671652-01	199.11.6399.08.101.1.11.0.00	Assorted Fun Bands	\$29.99
37701	11/08/2010	1107	Oriental Trading Company	640671652-01	199.11.6399.08.101.1.11.0.00	S/H	\$8.00
Check Total:							\$67.89

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37702	11/08/2010	1107	Oriental Trading Company	640555014-01	199.12.6499.07.103.1.99.0.00	Accelerated Reader Prizes	\$145.47
Check Total:							\$145.47
37703	11/08/2010	1107	Oriental Trading Company	641045744-01	199.11.6399.00.101.1.11.0.00	White Tin Pails	\$15.98
37703	11/08/2010	1107	Oriental Trading Company	641045744-01	199.11.6399.00.101.1.11.0.00	Bulletin Board Turkey	\$8.99
37703	11/08/2010	1107	Oriental Trading Company	641045744-01	199.11.6399.00.101.1.11.0.00	Shipping	\$5.74
Check Total:							\$30.71
37925	11/23/2010	1133	Oriental Trading Company	641258492-01	199.11.6399.00.103.1.11.0.00	holiday bags	\$7.99
37925	11/23/2010	1133	Oriental Trading Company	641258492-01	199.11.6399.00.103.1.11.0.00	holiday gumballs	\$4.99
37925	11/23/2010	1133	Oriental Trading Company	641258492-01	199.11.6399.00.103.1.11.0.00	polar bear suckes	\$9.98
37925	11/23/2010	1133	Oriental Trading Company	641258492-01	199.11.6399.00.103.1.11.0.00	winter photo kit	\$13.98
37925	11/23/2010	1133	Oriental Trading Company	641258492-01	199.11.6399.00.103.1.11.0.00	snoflake pencil sharpeners	\$9.98
37925	11/23/2010	1133	Oriental Trading Company	641258492-01	199.11.6399.00.103.1.11.0.00	flower pots	\$29.98
37925	11/23/2010	1133	Oriental Trading Company	641258492-01	199.11.6399.00.103.1.11.0.00	Discount	(\$5.00)
Check Total:							\$71.90
37926	11/23/2010	1133	Oriental Trading Company	641244652-01	199.12.6499.07.101.1.99.0.00	READERS PENCIL	\$29.98
37926	11/23/2010	1133	Oriental Trading Company	641244652-01	199.12.6499.07.101.1.99.0.00	KICK BALL ASSORTMENT	\$31.98
37926	11/23/2010	1133	Oriental Trading Company	641244652-01	199.12.6499.07.101.1.99.0.00	PATRIOTIC SAYINGS BRACELET KITS	\$56.50
37926	11/23/2010	1133	Oriental Trading Company	641244652-01	199.12.6499.07.101.1.99.0.00	MINI CLIP KEY CHAINS	\$19.98
37926	11/23/2010	1133	Oriental Trading Company	641244652-01	199.12.6499.07.101.1.99.0.00	12 METAL BEADING CHAINS	\$24.95
37926	11/23/2010	1133	Oriental Trading Company	641244652-01	199.12.6499.07.101.1.99.0.00	Discount	(\$11.56)
37926	11/23/2010	1133	Oriental Trading Company	641244652-01	199.12.6499.07.101.1.99.0.00	PUZZLE BALLS	\$19.96
37926	11/23/2010	1133	Oriental Trading Company	641244652-01	199.12.6499.07.101.1.99.0.00	Animal Print Sunglasses	\$47.92
Check Total:							\$219.71
37927	11/23/2010	1133	Oriental Trading Company	641575762-01	199.11.6399.00.103.1.11.0.00	holiday bags	\$7.99
37927	11/23/2010	1133	Oriental Trading Company	641575762-01	199.11.6399.00.103.1.11.0.00	holiday gumballs	\$4.99
37927	11/23/2010	1133	Oriental Trading Company	641575762-01	199.11.6399.00.103.1.11.0.00	polar bear suckers	\$9.98
37927	11/23/2010	1133	Oriental Trading Company	641575762-01	199.11.6399.00.103.1.11.0.00	winter photo kit	\$13.98
37927	11/23/2010	1133	Oriental Trading Company	641575762-01	199.11.6399.00.103.1.11.0.00	snoflak pencil sharpeners	\$9.98
37927	11/23/2010	1133	Oriental Trading Company	641575762-01	199.11.6399.00.103.1.11.0.00	flowerpots	\$26.13

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$73.05
37928	11/23/2010	1133	Oriental Trading Company	640949164-01	199.11.6399.00.103.1.11.0.00	Invocie #640949164-01 Student Incentives for RM program	\$70.18
						Check Total:	\$70.18
37848	11/23/2010	1129	Orr, Gwen	Reimb11/10-12TCA	199.31.6411.00.001.1.99.0.00	Meal Reimb - 11/10-12 TCA Professional Growth Conference - Austin	\$34.76
						Check Total:	\$34.76
37704	11/08/2010	1107	Outreach Youth Empowerment	1852	199.11.6399.00.001.1.11.0.02	PTS workbooks 8th ed	\$1,206.99
						Check Total:	\$1,206.99
37705	11/08/2010	1107	Paddle Tramps Mfg. Company	1P106440	199.11.6399.00.102.1.11.0.00	T.E.A. Exemplary Plaque	\$246.00
						Check Total:	\$246.00
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Cool Down and Work through Your Anger	\$10.95
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Character Matters	\$15.00
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Great Group Games	\$16.95
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Blueprints	\$36.95
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Parenting with Love and Logic	\$24.99
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	More Ideas about Parenting with Less Stress	\$8.95
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Helicpoters, Drill Sergeants and Consultants	\$5.95
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Pearls of Love and Logic for Parents and Teachers	\$14.95
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Love and Logic Magic for Early Childhood	\$24.95
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Taking the Stress Out of Raising Great Kids	\$8.95
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Parenting Doesn't Have to be Rocket Science - DVD	\$29.95
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Discount	(\$21.69)

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37929	11/23/2010	1133	Paperbacks for Educators	208688	199.31.6399.00.101.1.99.0.00	Spectacular Guidance Activities for Kids	\$26.95
Check Total:							\$203.80
37706	11/08/2010	1107	Peek, Craig	MlgReimb10/25Kilgore	199.13.6411.00.001.1.99.0.00	Mileage Reimb - 10/25/10 Biology EOC Success Kilgore, Tx	\$60.35
Check Total:							\$60.35
37751	11/09/2010	1110	Peek, Craig	Reimb-SuppWM10/29	865.00.2190.00.001.1.00.0.99	supplies for pumpkin patch project	\$30.47
Check Total:							\$30.47
37752	11/09/2010	1110	Peek, Craig	MlgReimb11/5EOCBio	199.13.6411.00.001.1.99.0.00	Mileage Reimb - 11/5/10 EOC Biology Kilgore, Tx	\$60.35
Check Total:							\$60.35
37930	11/23/2010	1133	Perma-Bound	1390697-01	199.12.6329.00.102.1.99.0.LB	processing for 49 books	\$24.99
37930	11/23/2010	1133	Perma-Bound	1390697-01	199.12.6329.00.102.1.99.0.LB	49 books	\$632.93
Check Total:							\$657.92
37931	11/23/2010	1133	PFS Distribution Corp	912703831	240.35.6219.00.999.1.99.0.00	Delivery of Commodities for November 2010 Invoice 912703831 Delivery	\$261.12
Check Total:							\$261.12
37966	11/30/2010	1136	Pizzeria Italian Restaurante	ChrstmPrty12/3	461.36.6399.00.103.1.99.0.00	Christmas faculty dinner Dec. 3rd	\$280.00
Check Total:							\$280.00
37707	11/08/2010	1107	Porta Phone	7183	199.36.6399.29.001.1.91.0.13	Repair charges	\$45.90
Check Total:							\$45.90
37932	11/23/2010	1133	Positive Promotions	03950795	199.11.6399.08.101.1.11.0.00	Citizenship Ribbon	\$154.95
Check Total:							\$154.95
37708	11/08/2010	1107	Positive Proof	5263	199.23.6399.00.101.1.99.0.00	Visitor Stickers Monday - Green, Tuesday - Pink, Wednesday - Blue, Thursday - Orange, Friday	\$205.95
Check Total:							\$205.95
37599	11/02/2010	1096	Powers, Chuck	Meals11/2VBPlyff	199.36.6412.29.001.1.91.0.PD	Meals - 11/2/10 Volleyball Bi-District Playoff Kaufman, Tx	\$175.00
Check Total:							\$175.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37619	11/04/2010	1099	Powers, Chuck	Meals11/4VB Area	199.36.6412.29.001.1.91.0.PD	Meals - 11/4/10 Volleyball Playoff Match @ Mansfield	\$175.00
Check Total:							\$175.00
37833	11/19/2010	1127	Powers, Chuck	Reimb11/4VBMeals	199.36.6412.29.001.1.91.0.PD	Balance for meals for VB Bi-District game on 11/4/10 - Check issued for \$175.00; meal	\$119.30
Check Total:							\$119.30
37709	11/08/2010	1107	Preferred Technology Solutions	IN72290	411.11.6249.00.999.1.11.0.00	Invoice IN72290 10/21/2010 Trip Charge, Standard Labor	\$525.00
Check Total:							\$525.00
37933	11/23/2010	1133	Preferred Technology Solutions	IN72205	411.11.6249.00.999.1.11.0.00	Invoice IN72205 9/27/2010 After Hours Standard Labor, Trip Charge, Standard Labor	\$1,012.50
Check Total:							\$1,012.50
37934	11/23/2010	1133	Price International, Inc.	210038F	199.34.6399.00.999.1.99.0.00	torque converter hose for #26	\$37.52
Check Total:							\$37.52
37620	11/04/2010	1099	Prosperity Bank	UILwaiverFeeAthletic	865.00.2190.00.001.1.00.0.34	\$100.00 for money order waiver fee for Athletic UIL	\$100.00
Check Total:							\$100.00
37806	11/15/2010	1119	Prosperity Bank	6WksBingo-Nov2010	199.11.6499.09.001.1.11.0.00	PERFECT ATTENDANCE BINGO \$50.00 cash for 4 students every six weeks	\$200.00
Check Total:							\$200.00
37814	11/18/2010	1126	Quill Office Supplies	9114778	437.21.6399.00.999.1.99.0.00	Office supplies needed to print, submit and file student information Pens, Labels	\$164.57
Check Total:							\$164.57
37710	11/08/2010	1107	Really Good Stuff	3267762	199.11.6399.00.101.1.11.0.00	STORAGE BINS	\$15.99
37710	11/08/2010	1107	Really Good Stuff	3267762	199.11.6399.00.101.1.11.0.00	STORAGE BAGS	\$12.99
37710	11/08/2010	1107	Really Good Stuff	3267762	199.11.6399.00.101.1.11.0.00	S/H	\$11.36
Check Total:							\$40.34
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Where's the sound	\$9.99
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Rhyme time sort	\$12.99
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Wod Blending Desktop Pocket Chart	\$19.99

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Alphabet stamps	\$27.98
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Questions & Exclamation Posters	\$6.29
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Medium Baskets set of 4	\$15.99
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Filing System	\$19.99
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Lower case mag. letters	\$39.98
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Sentence Strips	\$10.60
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Short vowel wd family cards	\$12.99
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Long vowel wd family cards	\$12.99
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	All 3 ews demo cards and chart	\$59.96
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	Sentence byilding dominoes	\$24.99
37711	11/08/2010	1107	Really Good Stuff	3281976	199.11.6399.00.101.1.11.0.00	shipping	\$32.97
Check Total:							\$307.70
37712	11/08/2010	1107	Really Good Stuff	3279118	199.11.6399.00.101.1.11.0.00	Book baskets - large rectangle	\$25.98
37712	11/08/2010	1107	Really Good Stuff	3279118	199.11.6399.00.101.1.11.0.00	Fluencey Timer	\$6.99
37712	11/08/2010	1107	Really Good Stuff	3279118	199.11.6399.00.101.1.11.0.00	Make the grade pencils - 2nd grade	\$7.98
37712	11/08/2010	1107	Really Good Stuff	3279118	199.11.6399.00.101.1.11.0.00	Wikki Sticks	\$6.25
37712	11/08/2010	1107	Really Good Stuff	3279118	199.11.6399.00.101.1.11.0.00	shipping	\$16.95
Check Total:							\$64.15
37591	11/01/2010	1094	Reeve, Robert	PerAtt10/27HotDogs	461.36.6399.00.103.1.99.0.00	Purchased @ WM - 10/27/10 Drinks, Buns, Hot Dogs for Perfect Attendance	\$158.40
37591	11/01/2010	1094	Reeve, Robert	TchrLnch10/28Pizza	461.36.6399.00.103.1.99.0.00	reimbursement - 10/28/10 Tony's Pizza for teacher lunch	\$136.00
Check Total:							\$294.40

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	
37713	11/08/2010	1107	Reeve, Robert	Reimb11/2Sept/OctLnc	461.36.6399.00.103.1.99.0.00	Sept/Oct teacher birthday lunch 11/2/10 @Pizzeria Italian Restaurante	\$77.49	
							Check Total:	\$77.49
37801	11/12/2010	1117	Reeve, Robert	ReimbPizzeria11/12	461.36.6399.00.103.1.99.0.00	1st six weeks teacher perfect attendance Pizzeria - 11/12/10	\$73.00	
							Check Total:	\$73.00
37834	11/19/2010	1127	Reeve, Robert	Reimb-PrizesWM11/18	461.36.6399.00.103.1.99.0.00	Reimb - 11/18 Purchased @ WM bicycles, MP3 players - student	\$506.10	
							Check Total:	\$506.10
37935	11/23/2010	1133	Reeve, Robert	ReimbPizzeriaNov2010	199.11.6499.09.103.1.11.0.00	2nd six weeks classroom perfect attendance Purchased by Reeve on	\$55.00	
							Check Total:	\$55.00
37936	11/23/2010	1133	Region IV ESC	4073000337	199.11.6399.00.001.1.30.0.00	accelerated curriculum grade 10	\$36.10	
37936	11/23/2010	1133	Region IV ESC	4073000337	199.11.6399.00.001.1.30.0.00	accelerated for grade 10 teachers ed.	\$125.00	
37936	11/23/2010	1133	Region IV ESC	4073000337	199.11.6399.00.001.1.30.0.00	closing the distance grade 10	\$50.00	
37936	11/23/2010	1133	Region IV ESC	4073000337	199.11.6399.00.001.1.30.0.00	closing the distance grade 11	\$50.00	
37936	11/23/2010	1133	Region IV ESC	4073000337	199.11.6399.00.001.1.30.0.00	closing the distance grade 9	\$50.00	
							Check Total:	\$311.10
37598	11/01/2010	1095	Region VII ESC	Harsey11/4PwrflWrtng	199.13.6411.00.102.1.99.0.00	Registration fee for powerful writing workshop on 11/04	\$20.00	
							Check Total:	\$20.00
37794	11/12/2010	1115	Region VII ESC	107759	437.31.6411.00.999.1.23.0.00	Invoice #107759 Registration for Workshop Session #024603 on 10/26/10	\$20.00	
							Check Total:	\$20.00
37937	11/23/2010	1133	Region VII ESC	104032,49,55,57,63,1	285.11.6499.00.999.1.30.0.00	Registration Fee for IAN Jukes Presentations Sessions # 24607 & 23929 Oct 7	\$750.00	

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
37937	11/23/2010	1133	Region VII ESC	104806, 827, 910	199.23.6411.00.001.1.99.0.00	Registration - Oct 7 & 8, 2010 Session #024607, 023929 Ian Jukes Conference	\$112.50
37937	11/23/2010	1133	Region VII ESC	104806, 827, 910	199.23.6411.00.101.1.99.0.00	Registration - Oct 7 & 8, 2010 Session #024607, 023929 Ian Jukes Conference	\$112.50
37937	11/23/2010	1133	Region VII ESC	104806, 827, 910	199.23.6411.00.102.1.99.0.00	Registration - Oct 7 & 8, 2010 Session #024607, 023929 Ian Jukes Conference	\$112.50
37937	11/23/2010	1133	Region VII ESC	104806, 827, 910	199.23.6411.00.103.1.99.0.00	Registration - Oct 7 & 8, 2010 Session #024607, 023929 Ian Jukes Conference	\$112.50
Check Total:							\$1,200.00
37592	11/01/2010	1094	Region X ESC	11063	199.34.6499.00.999.1.99.0.00	recert for M McManus	\$55.00
Check Total:							\$55.00
37938	11/23/2010	1133	Region X ESC	12591	199.31.6411.00.102.1.99.0.00	Counselor Symposium- New Decade, New Directions, New Destinations 11/02/2010	\$70.00
Check Total:							\$70.00
37835	11/19/2010	1127	Responsive Learning	1158	199.13.6399.00.999.1.99.0.00	PDAS New Teacher Orientation Amy GoDair Invoice #1158	\$31.00
Check Total:							\$31.00
37580	11/01/2010	1093	Riggle, Jason	SecurityFall2010FB	199.52.6219.29.001.1.91.0.00	Security - Fall 2010 High School Football Games 3 games	\$300.00
Check Total:							\$300.00
37939	11/23/2010	1133	Rounder's Pizza	1, 3	240.35.6341.00.001.1.99.0.00	Food - High School 4 deliveries 10/5/2010, 10/12/2010, 10/19/2010,	\$1,680.00
37939	11/23/2010	1133	Rounder's Pizza	1, 3	240.35.6341.00.102.1.99.0.00	Food - Middle School 2 Deliveries 10/12/2010 and 10/26/2010	\$630.00
Check Total:							\$2,310.00
37714	11/08/2010	1108	S&S Discount Sports	6758084	199.11.6399.00.103.1.11.0.00	spectrum mesh jersey 2 doz	\$111.98
37714	11/08/2010	1108	S&S Discount Sports	6758084	199.11.6399.00.103.1.11.0.00	throw down bases - set	\$30.99
37714	11/08/2010	1108	S&S Discount Sports	6758084	199.11.6399.00.103.1.11.0.00	playground balls - doz	\$63.43
37714	11/08/2010	1108	S&S Discount Sports	6758084	199.11.6399.00.103.1.11.0.00	spectrum soft volleyball set of six	\$72.99

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$279.39
37715	11/08/2010	1108	S.R. Roberts Inc.	7019	199.41.6399.00.750.1.99.0.00	400 W-2 Laser MM form L4BL	\$67.20
37715	11/08/2010	1108	S.R. Roberts Inc.	7019	199.41.6399.00.750.1.99.0.00	400 W-2 Envelopes DS4S	\$76.00
37715	11/08/2010	1108	S.R. Roberts Inc.	7019	199.41.6399.00.750.1.99.0.00	Shipping charges	\$19.29
Check Total:							\$162.49
37967	11/30/2010	1136	San Antonio Livestock Show and Rodeo	EntryFee2011	865.00.2190.00.001.1.00.0.18	San Antonio Livestock entry fees	\$478.00
Check Total:							\$478.00
37940	11/23/2010	1133	Sanders, Alicia	Reimb11/10-13	199.13.6411.00.102.1.99.0.00	Meals - 11/10-13 CAST 2010 by STAT Science Teachers Assn Of Tx	\$87.92
37940	11/23/2010	1133	Sanders, Alicia	Reimb11/10-13	199.13.6411.00.102.1.99.0.00	Mlg Reimb - 11/10-13 CAST 2010 by STAT Science Teachers Assn Of Tx	\$194.65
Check Total:							\$282.57
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.0.00	hemp variety pack 300yd. rainbow	\$19.96
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.0.00	hemp variety pack 300 yd. earthtone	\$19.96
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.0.00	stencil factory	\$54.99
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	Versatemp white gallon	\$15.19
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	Versatemp yellow gallon	\$15.19
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	versatemp red gallon	\$15.19
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	versatemp brown gallon	\$15.19
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	versatemp magenta gallon	\$15.19
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	modeling clay #2	\$29.96
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	ultra fine tip sharpie dozen	\$35.67
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	Prang color pencils 24 ct	\$34.74
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	tessellation templates	\$14.39
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	squarestick charcoal 12ct.	\$10.62

Eustace Independent School District

Disbursement Detail Listing

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Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	willow charcoal 25ct	\$13.38
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	x-acto electric pencil sharpener	\$27.69
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	hot melt glue sticks 45 ct	\$12.34
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	elmers glue all gallon	\$11.87
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	discount applied	(\$110.57)
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	water color paper 9x12 100ct	\$17.39
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	ebony dozen	\$17.85
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	shrink art grafix matte 8 1/2x11 50 st.	\$18.99
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	artsmart drawing paper 12x18 ream	\$66.38
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	art tissue 100 sh. asst.	\$9.39
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	riverside 12x18 asst. const. 50 sh.	\$28.70
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	rainbow scratch art 50 sh. 8 1/2x11	\$29.99
37716	11/08/2010	1108	Sax Arts & Crafts	208105179475	199.11.6399.00.102.1.11.A.RT	stylus sticks 100 ct	\$1.99
Check Total:							\$441.63
37941	11/23/2010	1133	Sax Arts & Crafts	208105256029	199.11.6399.00.102.1.11.0.00	Paste	\$19.00
Check Total:							\$19.00
37593	11/01/2010	1094	Scholastic	BookFair10/18-22	461.36.6399.00.103.1.99.0.00	books for book fair 10-18 to 10-22	\$2,021.06
Check Total:							\$2,021.06
37717	11/08/2010	1108	Scholastic	61889079	199.11.6399.74.101.1.11.0.00	Slime science kits	\$8.80
Check Total:							\$8.80
37942	11/23/2010	1133	Scholastic	60965323,24,25	199.11.6399.00.103.1.11.0.00	fudge-a-mania	\$20.00
37942	11/23/2010	1133	Scholastic	60965323,24,25	199.11.6399.00.103.1.11.0.00	the BFG	\$5.05
Check Total:							\$25.05

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37943	11/23/2010	1133	Scholastic	62052964, 66	199.11.6399.00.103.1.11.0.00	The Dog Who Thought He was Santa	\$21.00
37943	11/23/2010	1133	Scholastic	62052964, 66	199.11.6399.00.103.1.11.0.00	The Chocolate Touch	\$12.00
Check Total:							\$33.00
37944	11/23/2010	1133	Scholastic	3605721	199.11.6399.00.101.1.11.0.00	Apple Tree Life Cycle	\$2.49
37944	11/23/2010	1133	Scholastic	3605721	199.11.6399.00.101.1.11.0.00	Folk and Fairy Tale Plays	\$10.64
37944	11/23/2010	1133	Scholastic	3605721	199.11.6399.00.101.1.11.0.00	File Golder Games Early Grammer	\$13.99
Check Total:							\$27.12
37945	11/23/2010	1133	Scholastic	62052966	199.23.6399.00.103.1.99.0.00	The Dog Who thought he was Santa	\$22.00
Check Total:							\$22.00
37718	11/08/2010	1108	School Specialty	208105064358,etc	199.11.6399.74.103.1.11.0.00	science diction game	\$23.95
37718	11/08/2010	1108	School Specialty	208105064358,etc	199.11.6399.74.103.1.11.0.00	totally gross game	\$24.95
37718	11/08/2010	1108	School Specialty	208105064358,etc	199.11.6399.74.103.1.11.0.00	energy b ingo	\$34.95
37718	11/08/2010	1108	School Specialty	208105064358,etc	199.11.6399.74.103.1.11.0.00	kinex discovey	\$29.50
37718	11/08/2010	1108	School Specialty	208105064358,etc	199.11.6399.74.103.1.11.0.00	power bucket D-cell	\$42.95
37718	11/08/2010	1108	School Specialty	208105064358,etc	199.11.6399.74.103.1.11.0.00	porta-screen carrel	\$140.00
37718	11/08/2010	1108	School Specialty	208105064358,etc	199.11.6399.74.103.1.11.0.00	energizer flashlights	\$75.83
37718	11/08/2010	1108	School Specialty	208105064358,etc	199.11.6399.74.103.1.11.0.IC	orbiter planetarium-Illuminated model	\$253.95
Check Total:							\$626.08
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	WIGGLE EYES 15MM	\$1.82
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	WIGGLE EYES 7MM	\$1.49
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	GGLE EYE STICKERS BLACK	\$6.92
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	WEATHER FROG BULLETIN BOARD	\$11.99
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	LACING LETTERS AND NUMBERS	\$15.99
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	THREE PIECE MATCHING PUZZLE	\$9.99

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	MAGNETIC NUMERALS	\$3.99
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	OVAL PAINT REFILLS	\$15.19
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	JUMBO MAGNIFIERS SET OF 6	\$25.99
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	BC PUZZLE BLOCKS	\$23.99
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	WHITE TAG SENTENCE	\$26.28
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	GLUE ALL	\$8.04
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	MAGNETIC RUBBER STRIPS	\$4.29
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	VERSATEMP IND COLOR PAINT - RED	\$2.59
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	VERATEMP IND COLOR PAINT - GREEN	\$2.59
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	SMART SNACKS COUNTING COOKIS	\$55.96
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	EN VEHICLES AND SIGNS	\$39.98
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	NUMBER PUZZLES	\$23.97
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	NUMBER TRAIN FLOOR	\$12.99
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	SHEET PROTECTORS	\$68.06
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	RETURN ADDRESS LABELS	\$31.45
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	SENTENCE STRIPS	\$6.98
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	BRADS	\$4.80
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	BDAY PENCILS	\$11.34
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	ADDRESS LABELS	\$71.96
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	BDAY CERTIFICATES	\$9.96
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	WHITE COLLOGE PAPER PLATES	\$15.29
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	FINGER PAINT PAPER	\$7.17
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	CHENILLE STEMS	\$9.99
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	CONSTRUCTION PAPER - GREEN	\$1.55
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	PAPER - YELLOW	\$4.65

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	PAPER - PUMPKIN	\$4.65
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	PAPER - RED	\$3.10
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	PAPER - SHOCKING PINK	\$4.65
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	PAPER - PURPLE	\$7.75
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	PAPER - BLUE	\$1.55
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	PAPER WHITE	\$9.30
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	PAPER - BLACK	\$9.30
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	PAPER - ASSORTED	\$3.10
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.00.101.1.11.0.00	PAPER - WARM BROWN	\$3.10
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.74.101.1.11.0.00	FINGER PAINT PAPER BUG	\$40.45
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.74.101.1.11.0.00	PAPER - PUMPKIN	\$1.55
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.74.101.1.11.0.00	WATERCOLOR SET 8 COLORS	\$8.69
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.74.101.1.11.0.00	AFETY GOGGLES	\$30.43
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.74.101.1.11.0.00	ROOT VIEWER GARDEN	\$17.98
37719	11/08/2010	1108	School Specialty	308100782021Walker,	199.11.6399.74.101.1.11.0.00	TUMBLETREE TIMBERS	\$9.99
Check Total:							\$692.84
37720	11/08/2010	1108	School Specialty.	20810511964	199.11.6399.00.101.1.11.0.00	POCKET DIVIDERS	\$14.94
37720	11/08/2010	1108	School Specialty.	20810511964	199.11.6399.00.101.1.11.0.00	MESH BINDER ZIPPER POCKETS	\$29.98
37720	11/08/2010	1108	School Specialty.	20810511964	199.11.6399.00.101.1.11.0.00	THE BEST OF THE MAILBOX BULLETIN BOARDS BOOK 2	\$17.96
37720	11/08/2010	1108	School Specialty.	20810511964	199.11.6399.00.101.1.11.0.00	Dry erase markers	\$6.99
Check Total:							\$69.87
37721	11/08/2010	1108	School Specialty.	208105088782	199.11.6399.00.101.1.11.0.00	POST IT EASAL	\$11.79
37721	11/08/2010	1108	School Specialty.	208105088782	199.11.6399.00.101.1.11.0.00	PHONIC DOMINOS	\$17.99
37721	11/08/2010	1108	School Specialty.	208105088782	199.11.6399.00.101.1.11.0.00	STAMP INK	\$2.49
37721	11/08/2010	1108	School Specialty.	208105088782	199.11.6399.00.101.1.11.0.00	EXPO MARKERS	\$10.99
37721	11/08/2010	1108	School Specialty.	208105088782	199.11.6399.00.101.1.11.0.00	IGHT WORD STRING UP	\$19.99
37721	11/08/2010	1108	School Specialty.	208105088782	199.11.6399.00.101.1.11.0.00	SENTENCE STRIPS	\$9.58
Check Total:							\$72.83
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	Physical-Political Globe	\$54.99

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
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	All in one desk plates	\$5.49
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	Green Ink Pad	\$2.29
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	Red Ink Pad	\$2.29
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	Birthday Bookmarks	\$2.49
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	Sheet protectors	\$10.98
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	Poly pocket pages	\$30.42
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	Red grading pencils	\$4.98
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	three hole punch sharpener	\$22.99
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	Cursive ruled noted paper	\$4.99
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	Acid free card stock (brights)	\$5.99
37722	11/08/2010	1108	School Specialty.	208105146652	199.11.6399.00.101.1.11.0.00	Discount Applied	(\$30.25)
Check Total:							\$117.65
37723	11/08/2010	1108	School Specialty.	208105187458	199.11.6399.00.101.1.11.0.00	Clipboards - legal	\$6.93
37723	11/08/2010	1108	School Specialty.	208105187458	199.11.6399.00.101.1.11.0.00	sentence strips - rainbow	\$4.99
37723	11/08/2010	1108	School Specialty.	208105187458	199.11.6399.00.101.1.11.0.00	sentence strips - white	\$2.47
Check Total:							\$14.39
37724	11/08/2010	1108	School Specialty.	208105166650	199.11.6399.00.101.1.11.0.00	Glue Dots	\$3.49
37724	11/08/2010	1108	School Specialty.	208105166650	199.11.6399.00.101.1.11.0.00	Stamp Set	\$11.99
37724	11/08/2010	1108	School Specialty.	208105166650	199.11.6399.00.101.1.11.0.00	Shredder	\$34.99
37724	11/08/2010	1108	School Specialty.	208105166650	199.11.6399.00.101.1.11.0.00	Birthday Crowns	\$7.99
37724	11/08/2010	1108	School Specialty.	208105166650	199.11.6399.00.101.1.11.0.00	Black Expo Markers	\$8.01
37724	11/08/2010	1108	School Specialty.	208105166650	199.11.6399.00.101.1.11.0.00	Blc Z4 & Rollerball 5 color	\$5.29
Check Total:							\$71.76
37946	11/23/2010	1133	School Specialty.	208104902017	199.11.6399.00.103.1.11.0.00	purple butcher paper	\$61.99
37946	11/23/2010	1133	School Specialty.	208104902017	199.11.6399.00.103.1.11.0.00	Kraft brown paper	\$44.09
Check Total:							\$106.08
37725	11/08/2010	1108	Science Kits & Boreal Laboratories	6785-790-00	199.11.6399.74.101.1.11.0.00	Butterfly Garden 5 Larvae	\$29.75
Check Total:							\$29.75

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
37836	11/19/2010	1127	Shell Fleet Plus	79087938011	199.34.6311.00.999.1.99.0.00	Invoice #79087938011 Gasoline Card November Bill - Oct Usage	\$997.61	
37836	11/19/2010	1127	Shell Fleet Plus	79087938011	199.51.6311.00.999.1.99.0.00	Invoice #79087938011 Gasoline Card November Bill - Oct Usage	\$203.61	
37836	11/19/2010	1127	Shell Fleet Plus	79087938011	199.52.6311.00.999.1.99.0.00	Invoice #79087938011 Gasoline Card November Bill - Oct Usage	\$76.55	
							Check Total:	\$1,277.77
37789	11/12/2010		Side-Out Foundation	DigPinkVBFundraiser	199.00.5749.00.000.1.00.0.00	Dig Pink VB Fundraiser-Breast Cancer Awareness	\$3,670.50	
							Check Total:	\$3,670.50
37786	11/10/2010	1112	Sims, Derek	LawnCare9/5-10/10	437.51.6249.01.999.1.99.0.00	Contracted lawn care for SSA office grounds for 9/5 - 10/10	\$240.00	
							Check Total:	\$240.00
37615	11/04/2010	1098	Sims, Sheryl	MlgReimbOct2010	437.11.6411.00.999.1.23.0.00	Travel to deliver and pick up students with visually impairments and	\$156.40	
							Check Total:	\$156.40
37753	11/09/2010	1110	Sleep Inn & Suites	LdgngCL11/12CC mt	199.36.6412.29.001.1.91.0.PD	Lodging - 11/12-13 CC State Meet Round Rock	\$338.97	
							Check Total:	\$338.97
37606	11/02/2010	1097	Smith, Amy	MlgReimbOct2010	437.11.6411.00.999.1.23.0.00	Travel to deliver speech therapy for the month of October, 2010 336 miles @ .425 per mile	\$142.80	
							Check Total:	\$142.80
37947	11/23/2010	1133	Smith, Lambright & Associates, P.C.	AuditFY2009-10	199.41.6212.00.750.1.99.0.00	Audit - 11/9-16/2010 For FY 2009-10 Billing is for 75% of Approximate	\$14,625.00	
							Check Total:	\$14,625.00
37726	11/08/2010	1108	Smith, Melissa	MlgReimb10/22	199.13.6411.00.102.1.99.0.00	Mileage Reimb - 10/22/10 Reach For STAARS Kilgore	\$60.35	
							Check Total:	\$60.35
37795	11/12/2010	1115	Smith, Sonya	MlgReimbOct2010	437.11.6411.00.999.1.23.0.00	Travel to do speech therapy, assessments, evaluations and supervision of program for	\$347.23	
							Check Total:	\$347.23

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
37631	11/08/2010	1103	Smith, Tracy	MlgReimbOct2010	437.31.6411.00.999.1.23.0.00	Travel to provide services to member district schools and ARDs, evaluations, testing for	\$527.00	
37631	11/08/2010	1103	Smith, Tracy	MlgReimbSept2010	437.21.6411.00.999.1.99.0.00	Travel for the month of September to all SSA member district schools to handle ARDs	\$510.00	
							Check Total:	\$1,037.00
37616	11/04/2010	1098	Solomon, Jackie	MlgReimbOct2010	437.31.6411.00.999.1.23.0.00	Travel to SSA schools to provide counseling services for October 2010 422 miles @ .425 per mile	\$179.35	
							Check Total:	\$179.35
37805	11/15/2010	1118	Southwestern Exposition & Livestock Show	FFA Entry Fee	865.00.2190.00.001.1.00.0.18	30 entry fee for FFA	\$695.00	
							Check Total:	\$695.00
37621	11/04/2010	1099	Sowers, Sandy	Meals11/4&6	199.36.6412.37.001.1.91.0.CL	Meals - 11/6/10 CL @ CC Regional Meet in Arlington	\$93.00	
37621	11/04/2010	1099	Sowers, Sandy	Meals11/4&6	199.36.6412.37.001.1.91.0.CL	Meals - 11/4/10 Cheerleaders @ VB Area Playoffs	\$100.00	
							Check Total:	\$193.00
37754	11/09/2010	1110	Sowers, Sandy	Meals11/11FB	199.36.6412.37.001.1.91.0.CL	Meals - 11/11/10 FB Playoff - Richardson Sowers & Cheerleaders	\$107.00	
37754	11/09/2010	1110	Sowers, Sandy	Meals11/12&13CC-St	199.36.6412.37.001.1.91.0.CL	Meals - 11/12-13 CC State Meet Round Rock	\$214.00	
							Check Total:	\$321.00
37948	11/23/2010	1133	Sowers, Sandy	Supp@WMNov2010	199.36.6399.37.001.1.91.0.CL	misc supplies tape, balloons, ribbon, candy, markers, prizes, dry cleaning bulldog head etc.	\$217.43	
							Check Total:	\$217.43
37849	11/23/2010	1129	Sowers, Stan	ReimbTable11/22	199.11.6399.00.001.1.11.0.IC	encumber funds for tables for the teacher lunchroom	\$147.50	
							Check Total:	\$147.50
37949	11/23/2010	1133	Sport Supply Group, Inc.	93729769	199.36.6399.29.999.1.91.0.IC	Player Bench with Shelf, delivered For High School Football Field	\$807.49	
							Check Total:	\$807.49
37727	11/08/2010	1108	Standard Supply	5934566	411.11.6399.00.999.1.11.0.00	20 X 20 Vent for Server Room @ Administration Bldg.	\$39.42	

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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:							\$39.42
37728	11/08/2010	1108	State Chemical Solutions	94804747	199.34.6399.00.999.1.99.0.00	case of deodorizer, scent killer for white fleet	\$162.60
Check Total:							\$162.60
37729	11/08/2010	1108	Stitches Galore and More LLC	551966	461.36.6499.00.103.1.00.0.00	embroidery bulldog head on flags	\$120.00
Check Total:							\$120.00
37730	11/08/2010	1108	Story-Wright	133783	199.41.6399.00.750.1.99.0.00	Purple Folders 2 Ply Tabs - Letter Size Third Cut	\$59.98
Check Total:							\$59.98
37852	11/23/2010	1130	Story-Wright	Binders134864	437.21.6399.00.999.1.99.0.00	Binders for SSA office -Used for student records	\$71.64
Check Total:							\$71.64
37617	11/04/2010	1098	Strange, Amy	MlgReimbOct2010	437.11.6411.00.999.1.23.0.00	Mileage for travel to deliver and pick up AT equipment and materials, trouble shoot	\$111.78
Check Total:							\$111.78
37632	11/08/2010	1103	SuddenLink	InternetSSA11/1-30	437.51.6259.00.999.1.99.0.00	Internet servies for SSA office for 11/1/10-11/30/10 due 11/11/10	\$197.40
Check Total:							\$197.40
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Quote Order #697987A - 11/11/10	\$1,439.84
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Security System for Intermediate Quote Order #697987A - 11/11/10	\$899.99
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Security System for Intermediate Quote Order #697987A - 11/11/10	\$299.99
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Security System for Intermediate Quote Order #697987A - 11/11/10	\$200.00
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Security System for Intermediate Quote Order #697987A - 11/11/10	\$0.00
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Security System for Intermediate Quote Order #697987A - 11/11/10 Discount Applied	(\$570.01)

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
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Quote Order #697987A - 11/11/10	\$119.99
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Security System for Intermediate Instuction Manual for SYS503 Systems	\$0.00
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Quote Order #697987A - 11/11/10	\$0.50
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Security System for Intermediate Quote Order #697987A - 11/11/10	\$399.84
37950	11/23/2010	1133	Supercircuits, Inc.	697987A	199.52.6399.00.103.1.99.0.IC	Security System for Intermediate Shipping & Handling	\$83.32
Check Total:							\$2,873.46
37731	11/08/2010	1108	Sutton, Tina	MlgReimb10/19	199.13.6411.00.001.1.99.0.00	Mileage Reimb - 10/19/10 1st Grade Math Institute Kilgore, Tx	\$60.35
Check Total:							\$60.35
37755	11/09/2010	1110	Sutton, Tina	MlgReimb10/28	199.13.6411.00.101.1.99.0.00	Mileage Reimb - 10/28/10 K-2 Guided Reading Workshop Whitehouse, Tx	\$57.80
Check Total:							\$57.80
37756	11/09/2010	1110	Sypert, Josh	ReimbTxTrackSubscr	199.36.6499.29.001.1.91.0.00	Re-imburse for subscription for TexasTrack	\$25.00
Check Total:							\$25.00
37798	11/12/2010	1116	T. B. Enterprises	ContrSvcsNov2010	437.11.6219.00.999.1.23.0.00	Technical and data purchased services for November 2010	\$1,000.00
Check Total:							\$1,000.00
37951	11/23/2010	1133	TASB	400296	199.41.6499.00.702.1.99.0.00	Invoice #400296 - 11/16/10 2011 TASB Membership Dues Based on 2009-10 Operating	\$2,098.86
37951	11/23/2010	1133	TASB	400296	199.41.6499.00.702.1.99.0.00	Invoice #399209 - 11/16/10 Legal Assistance Fund for 2011	\$200.00
Check Total:							\$2,298.86
37837	11/19/2010	1127	TASB Risk Management Fund	#939FinalAdt2009-10	199.51.6143.WK.999.1.99.0.00	Final Audit Billing2009-10 Fund Yr Audit Participant #939	\$2,688.00
Check Total:							\$2,688.00

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
37843	11/19/2010		TASB Risk Management Fund	WrksComp2010-11	195.00.2118.00.000.1.00.0.00	Workers Comp Payable-2010-11- 9/1/10-9/1/11	\$438.95
37843	11/19/2010		TASB Risk Management Fund	WrksComp2010-11	199.00.2118.00.000.1.00.0.00	Workers Comp Payable-2010-11- 9/1/10-9/1/11	\$7,676.81
37843	11/19/2010		TASB Risk Management Fund	WrksComp2010-11	211.00.2118.00.000.1.00.0.00	Workers Comp Payable-2010-11- 9/1/10-9/1/11	\$718.20
37843	11/19/2010		TASB Risk Management Fund	WrksComp2010-11	240.00.2118.00.000.1.00.0.00	Workers Comp Payable-2010-11- 9/1/10-9/1/11	\$2,204.76
37843	11/19/2010		TASB Risk Management Fund	WrksComp2010-11	255.00.2118.00.000.1.00.0.00	Workers Comp Payable-2010-11- 9/1/10-9/1/11	\$114.00
37843	11/19/2010		TASB Risk Management Fund	WrksComp2010-11	266.00.2118.00.000.1.00.0.00	Workers Comp Payable-2010-11- 9/1/10-9/1/11	\$912.00
37843	11/19/2010		TASB Risk Management Fund	WrksComp2010-11	283.00.2118.00.000.1.00.0.00	Workers Comp Payable-2010-11- 9/1/10-9/1/11	\$228.00
37843	11/19/2010		TASB Risk Management Fund	WrksComp2010-11	285.00.2118.00.000.1.00.0.00	Workers Comp Payable-2010-11- 9/1/10-9/1/11	\$114.00
37843	11/19/2010		TASB Risk Management Fund	WrksComp2010-11	415.00.2118.00.000.1.00.0.00	Workers Comp Payable-2010-11- 9/1/10-9/1/11	\$258.78
Check Total:							\$12,665.50
37844	11/19/2010		TASB Risk Management Fund	WrksCompHCSSA2010-11	313.00.2118.00.000.1.00.0.00	Workers Comp Payable-HC SSA 2010-11 9/1/10-9/1/11	\$965.00
37844	11/19/2010		TASB Risk Management Fund	WrksCompHCSSA2010-11	437.00.2118.00.000.1.00.0.00	Workers Comp Payable-HC SSA 2010-11 9/1/10-9/1/11	\$48.00
Check Total:							\$1,013.00
37594	11/01/2010	1094	TBTEA - Region VII	RegJohannesen11/12	199.13.6411.00.102.1.99.0.00	Registration fee for TBTEA conference in Athens November 12th Stephanie Johannesen	\$65.00
Check Total:							\$65.00
37952	11/23/2010	1133	TCEA	2368540	199.13.6411.00.001.1.99.T.IS	Confirmation #1648760 Gene Myers Registration - Feb 7-11,2010	\$165.00

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
37952	11/23/2010	1133	TCEA	2368540	199.13.6411.00.101.1.99.T.IS	Confirmation #1648820 Twyla Felty Registration - Feb 7-11,2010	\$165.00
37952	11/23/2010	1133	TCEA	2368540	199.13.6411.00.103.1.99.T.IS	Confirmation #1648800 Jerri Davis Registration - Feb 7-11,2010	\$165.00
37952	11/23/2010	1133	TCEA	2368540	411.11.6411.00.999.1.11.0.00	Confirmation #1648800 Jerri Davis Registration - Feb 7-11,2010	\$65.00
37952	11/23/2010	1133	TCEA	2368540	411.11.6411.00.999.1.11.0.00	Confirmation #1946760 Rusty Meyners Registration - Feb 7-11,2010	\$165.00
37952	11/23/2010	1133	TCEA	2368540	411.11.6411.00.999.1.11.0.00	Confirmation #1648820 Twyla Felty Registration - Feb 7-11,2010	\$65.00
Check Total:							\$790.00
37732	11/08/2010	1108	Teacher Direct	P441208100016	199.11.6399.00.101.1.11.0.00	First Grade Pencils	\$3.76
37732	11/08/2010	1108	Teacher Direct	P441208100016	199.11.6399.00.101.1.11.0.00	Happy Bday From Teacher	\$3.76
37732	11/08/2010	1108	Teacher Direct	P441208100016	199.11.6399.00.101.1.11.0.00	Long Vowels Game	\$8.88
37732	11/08/2010	1108	Teacher Direct	P441208100016	199.11.6399.00.101.1.11.0.00	Short Vowel Game	\$8.88
37732	11/08/2010	1108	Teacher Direct	P441208100016	199.11.6399.00.101.1.11.0.00	Self Adhesive nameplate pockets	\$9.88
37732	11/08/2010	1108	Teacher Direct	P441208100016	199.11.6399.00.101.1.11.0.00	Big Box of Sent. Building	\$21.88
37732	11/08/2010	1108	Teacher Direct	P441208100016	199.11.6399.00.101.1.11.0.00	Big Box of workd chunks	\$21.88
37732	11/08/2010	1108	Teacher Direct	P441208100016	199.11.6399.00.101.1.11.0.00	Mag. Learning Center Mats	\$26.88
Check Total:							\$105.80
37733	11/08/2010	1108	Team Express	P236481101016	199.36.6399.29.001.1.91.0.13	Nike Pro Core long sleeve mock - white - 15/S; 1-/M	\$474.75
37733	11/08/2010	1108	Team Express	P236481101016	199.36.6399.29.001.1.91.0.13	Nike Pro Core basic tights - white - 20/S; 5/M	\$549.75
Check Total:							\$1,024.50
37968	11/30/2010	1136	TETA	reg1/27-30Eustace	199.36.6499.32.001.1.99.O.AP	Registration - 1/27-30 Theaterfest & Auditions 2011 Hyatt - Houston	\$1,210.00
Check Total:							\$1,210.00

Eustace Independent School District

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Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37838	11/19/2010	1127	Texas High School Baseball Coaches Assn.	Mbshp/RegPwrs&Gmr	199.36.6499.29.001.1.91.0.00	Membership/Registration for Chris Powers and Frank Garner	\$120.00
Check Total:							\$120.00
37802	11/12/2010	1117	Texas Parks and Wildlife Dept.	HunterSafetyCert	865.00.2190.00.001.1.00.0.18	certification for wildlife class	\$150.00
Check Total:							\$150.00
37734	11/08/2010	1108	The Costumer	112364.1.2	865.00.2190.00.001.1.00.0.37	• #112364.1.2 - 10/6/10 Various costumes for Alice and Wonderland	\$289.69
Check Total:							\$289.69
37808	11/18/2010	1125	The Westin Austin at the Domain	LdgngNELI11/30-12-2	437.31.6411.00.999.1.23.0.00	Accommodations for NELI Conference 11/30-12/2/10 PO 3214 Four rooms for 8 women	\$1,896.60
Check Total:							\$1,896.60
37815	11/18/2010	1126	The Westin Austin at the Domain	NELI11/30-12-3Saxon	437.21.6411.00.999.1.99.0.00	Accommodations for NELI Conference 11/30-12/2 PO 3214 One room for one male 3 nights	\$376.05
Check Total:							\$376.05
37595	11/01/2010	1094	Tidy Toilets	5485	240.35.6219.00.001.1.99.0.00	Invoice #5485 10/19/10 Grease Trap Maintenance	\$660.00
37595	11/01/2010	1094	Tidy Toilets	5485	240.35.6219.00.101.1.99.0.00	Invoice #5485 10/19/10 Grease Trap Maintenance	\$550.00
37595	11/01/2010	1094	Tidy Toilets	5485	240.35.6219.00.102.1.99.0.00	Invoice #5485 10/19/10 Grease Trap Maintenance	\$185.00
Check Total:							\$1,395.00
37735	11/08/2010	1108	Tidy Toilets	4405,38501	199.51.6249.00.001.1.99.0.00	Inv. 4405 Pump Sanitary Tank at DAEP	\$165.00
37735	11/08/2010	1108	Tidy Toilets	4405,38501	199.51.6269.00.001.1.99.0.00	Inv. 38501 Portable Toilet Rental-DAEP	\$80.00
Check Total:							\$245.00
37757	11/09/2010	1110	Tidy Toilets	38305	199.36.6217.30.999.1.91.0.00	Invoice #38305 - 10/14/10 Portable Toilet Service from 10/14 - 10/18/10	\$300.00
Check Total:							\$300.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37953	11/23/2010	1133	Tindel, Theresa	ReimbLowe11/11	461.36.6399.00.001.1.99.0.00	reimburse for extra rocks purchased by Teresa Tindel	\$21.85
Check Total:							\$21.85
37596	11/01/2010	1094	TMEA - Texas Music Educators Association	MbshpTaylor	199.36.6499.24.102.1.99.0.00	TMEA Dues	\$100.00
Check Total:							\$100.00
37736	11/08/2010	1108	Toy Depot	INV-TD0023176	199.12.6499.07.103.1.99.0.00	Accelerated Reader Prizes	\$311.95
Check Total:							\$311.95
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.0.IC	Ken A Vision vision viewer classroom presentation camera	\$336.25
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	Xacto professional sharpener	\$88.75
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	Faber Castell graphitePencils school pack	\$116.95
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	Prang kneadable rubber erasers medium	\$74.10
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	Prang colored pencils master pack	\$113.00
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	alps color charcoal sticks	\$134.25
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	classroom sharp scissors	\$19.80
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	Pacon bright white drawing paper 70lb. 9"X12"	\$51.92
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	Pacon bright white drawing paper 80lb 18"X24"	\$59.95
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	Art 1st premium multi-media art paper 12"X18"	\$137.85
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	Art 1st premium multimedia art paper 9"X12"	\$22.95
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	royal brush round/flat brushes classroom asst.	\$69.75

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2010-2011

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	tricylic paint set of 12	\$46.75
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	tricylic paint set of 6	\$23.30
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	Sunbeam rolling pin	\$39.00
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	heavy duty staple gun 3 in 1	\$17.90
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	1/2" staples	\$1.95
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	E-Z spary bottles pint	\$2.77
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	slabbing strips	\$38.82
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	modeling tool canister	\$39.50
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	8" ribbon ended modeling tool set	\$43.00
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	10" wooden tool	\$26.00
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	heavy unprimed cotton canvas duck	\$76.20
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	canvas stretching pliers	\$8.85
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	clay cutter stainless steel wire cutters	\$9.60
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	hydra sponges	\$14.85
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	hard finish rubbers	\$24.70
37737	11/08/2010	1108	Triarco Arts & Crafts	966322	199.11.6399.00.001.1.11.A.RT	soft finish rubbers	\$22.00
Check Total:							\$1,660.71
37581	11/01/2010	1093	Tucker, Troy W.	SecurityFall2010FB	199.52.6219.29.001.1.91.0.00	Security - Fall 2010 High School Football Games 1 game	\$100.00
Check Total:							\$100.00
37816	11/19/2010		TVCC - Business Office	#09-05-763EmilyCole	829.00.5742.00.000.1.00.0.00	EL Kirk Scholarship-Emily Cole TVIN #09-05-763	\$500.00
Check Total:							\$500.00
37817	11/19/2010		TVCC - Business Office	#09-00-961Johnston,S	829.00.5744.00.000.1.00.0.00	EL Kirk Scholarship-SkylerJohnston-TVI N#09-00-961	\$500.00
Check Total:							\$500.00

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37791	11/12/2010		TVVOA (Trinity Valley VB Officials Assn)	VBEntryFeesJV8/12&14	199.00.5752.00.001.1.00.0.00	Entry Fees From Kemp 8/12&14-JV VB	\$400.00
37791	11/12/2010		TVVOA (Trinity Valley VB Officials Assn)	VBEntryFeesJV8/12&14	199.00.5752.30.000.1.00.0.00	Entry Fees From Lone Oak 8/12&14-JV VB	\$400.00
Check Total:							\$800.00
37738	11/08/2010	1108	Tyler Truck Center	PS520075806:01	199.34.6399.00.999.1.99.0.00	windshield glass for #26	\$91.46
Check Total:							\$91.46
37839	11/19/2010	1127	U.S. Track & Turf	0910	199.51.6249.00.999.1.99.0.00	Invoice #0910 - 11-9-10 Repairs Made to FB Field Turf	\$2,400.00
Check Total:							\$2,400.00
37954	11/23/2010	1133	UberPrints.com	171739	199.36.6399.29.001.1.91.0.01	Invoice #171739 Warm-up tops - 13/S; 2/M; 1/L	\$576.58
Check Total:							\$576.58
37955	11/23/2010	1133	Ultimate Office Supply, LLC	U-IV302	199.23.6399.00.101.1.99.0.IC	Invoice #U-IV302 Documate 20-Pcket Desk Organizer	\$135.85
Check Total:							\$135.85
37803	11/12/2010	1117	UniFirst Holdings, L.P.	Oct Invoices	199.34.6219.00.999.1.99.0.00	Uniform Rentals for Oct 2010 Transportation Dept	\$89.52
37803	11/12/2010	1117	UniFirst Holdings, L.P.	Oct Invoices	199.51.6249.UF.999.1.99.0.00	Invoice #828 2751819-\$22.38 Uniform Rentals for Oct 2010 Maintenance Invoice #828 2751819-\$22.60	\$90.40
Check Total:							\$179.92
37956	11/23/2010	1133	Universal Time Equipment Company	40318	199.51.6249.00.001.1.99.0.00	Inv. 40318 Repair HS Rm 220 Call In-Wiring & Call Buttons Checked	\$308.75
Check Total:							\$308.75
37739	11/08/2010	1108	University of North Texas	19639	199.41.6411.00.701.1.99.0.00	Registration - 2/7&8 Center For Public Management Waco, Tx	\$240.00
Check Total:							\$240.00
37957	11/23/2010	1133	Upstart	1016344588	199.12.6499.07.101.1.99.0.00	READING AWARD BOOKMARK AWARDS	\$11.97
37957	11/23/2010	1133	Upstart	1016344588	199.12.6499.07.101.1.99.0.00	2011 LIBRARIAN'S DESK CALENDAR	\$14.95

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37957	11/23/2010	1133	Upstart	1016344588	199.12.6499.07.101.1.99.0.00	FOLLOW THE READER BOOKMARKS	\$8.00
37957	11/23/2010	1133	Upstart	1016344588	199.12.6499.07.101.1.99.0.00	SPRING INTO BOOKS BOOKMARKS	\$8.00
37957	11/23/2010	1133	Upstart	1016344588	199.12.6499.07.101.1.99.0.00	ARCTIC ANIMALS	\$8.00
37957	11/23/2010	1133	Upstart	1016344588	199.12.6499.07.101.1.99.0.00	IF LIBRARIANS RULED THE WORLD T-SHIRT	\$14.95
37957	11/23/2010	1133	Upstart	1016344588	199.12.6499.07.101.1.99.0.00	PROMO CODE UE1317	\$8.23
Check Total:							\$74.10
37740	11/08/2010	1108	Varsity	29500388	865.00.2190.00.001.1.00.0.35	pink roter pon poms for breat cancer awareness	\$85.50
Check Total:							\$85.50
37969	11/30/2010	1136	Vetoni's Italian Restaurant	GiftCert-Int	461.36.6399.00.103.1.99.0.00	gift certificates for teacher incentives/drawings	\$180.00
Check Total:							\$180.00
37958	11/23/2010	1133	Virtual Communication Specialists	3732	411.11.6399.00.999.1.11.0.IC	HP E4500-24 Switch Switch- Layer 3 - managed - 24 ports - Ethernet, Fast Ethernet	\$1,338.45
Check Total:							\$1,338.45
37743	11/09/2010	1109	Wal-Mart	FldngTables11/9/10	199.51.6319.00.999.1.99.0.00	6 Ft. Folding Tables	\$156.00
Check Total:							\$156.00
37582	11/01/2010	1093	Walker, Robert	SecurityFall2010FB	199.52.6219.29.001.1.91.0.00	Security - Fall 2010 High School Football Games 1 game	\$100.00
Check Total:							\$100.00
37741	11/08/2010	1108	Wallace, Jack	Mlgreimb10/27&28Base	199.51.6411.00.999.1.99.0.00	Mileage to Arlington 10/27 to pick up Parts for DAEP Sanitation System	\$69.28
37741	11/08/2010	1108	Wallace, Jack	Mlgreimb10/27&28Base	199.51.6411.00.999.1.99.0.00	Mileage to Lufkin 10/28 Meeting w/Larry Lasiter Baseball-Softball Project	\$97.75
37741	11/08/2010	1108	Wallace, Jack	Reimb-SumpPumpDAEP	199.51.6319.00.999.1.99.0.00	Reimburs for Arlington Pipe & Supply-Sump Pump w/Basin-DAEP Sewer Line	\$400.00
Check Total:							\$567.03

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37959	11/23/2010	1133	Wallace, Jack	Reimb11/17-10	199.51.6411.00.999.1.99.0.00	Meals-CTN Training Nov 17,201035.00	\$21.37
37959	11/23/2010	1133	Wallace, Jack	Reimb11/17-10	199.51.6411.00.999.1.99.0.00	Mileage-CTN Training Nov 17, 2010	\$77.78
37959	11/23/2010	1133	Wallace, Jack	ReimbPeltier11/04	199.51.6319.00.999.1.99.0.00	Reimburse JW for Peltier Inv. 154243-Paid w/ Credit Card-Thermostat Assembly,	\$73.24
Check Total:							\$172.39
37607	11/02/2010	1097	Walsh, Anderson, Brown, Gallegos	355053,355054	437.21.6211.00.999.1.99.0.00	Legal services rendered on behalf of member districts re: reconf of SSA thru 9/15/10	\$2,213.55
Check Total:							\$2,213.55
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	Great Value 100 ct plastic cups	\$8.80
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	Great Value 80 ct 9oz cups	\$12.60
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	Cotton Balls	\$12.50
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	Expert Potting Soil	\$17.40
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	Ballons (matter)	\$9.00
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	Super strong paper plates 5 packages	\$14.78
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	straws	\$5.00
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	toothpicks	\$3.40
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	food coloring	\$10.40
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	lima beans	\$10.40
37758	11/09/2010	1110	Warner, Jennifer	ReimbWM10/23Supp	199.11.6399.74.101.1.11.0.00	all supplies for science experiments	\$0.00
Check Total:							\$104.28
37804	11/12/2010	1117	Warren, Carol	Reimb11/9Snacks	199.41.6399.00.750.1.99.0.00	Reimb - 11/09/10 Snack Foods for Office During Audit	\$47.15
Check Total:							\$47.15
37759	11/09/2010	1110	Wendel, Doug	Meals11/11FB Playoff	199.36.6412.29.001.1.91.0.PD	Meals - 11/11/10 Varsity Football Playoff Lake Highlands	\$325.00

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
Check Total:							\$325.00
37960	11/23/2010	1133	Westin Hotel	LdngngThompson1/30	199.41.6411.00.701.1.99.0.00	Lodging - Election Law Seminar- includes city tax only	\$376.05
Check Total:							\$376.05
37618	11/04/2010	1098	Wilson, Rebecca	MlgReimbOct2010	437.11.6411.00.999.1.23.0.00	Travel to provide speech therapy in SSA area school member district 325 miles @ .425 per	\$138.13
Check Total:							\$138.13
37760	11/09/2010	1110	Windsor Management Group	102281	199.53.6219.00.999.1.99.0.00	Invoice #102281 Consulting Svcs Implementation Setup	\$475.00
Check Total:							\$475.00
37961	11/23/2010	1133	Windsor Management Group	102357	199.41.6499.00.750.1.99.0.00	Advanced Payroll Topics Training, 11/5/2010	\$100.00
Check Total:							\$100.00
37597	11/01/2010	1094	Woodwind & Brasswind	4314488,4407102	199.11.6399.24.001.1.11.0.IC	Casio PX330 88 Key Digital Keyboard	\$598.00
37597	11/01/2010	1094	Woodwind & Brasswind	4314488,4407102	199.11.6399.24.001.1.11.0.IC	YFL-461 Series Intermediate Flute Regular YFL461H B Foot, Offset G	\$2,240.00
37597	11/01/2010	1094	Woodwind & Brasswind	4314488,4407102	199.11.6399.24.001.1.11.0.IC	-450 Series Intermediate Clarinet Regular YCL-450N - Nickel Keys	\$1,296.00
37597	11/01/2010	1094	Woodwind & Brasswind	4314488,4407102	199.11.6399.24.001.1.11.0.IC	YAS-475 Intermediate Alto Saxophone Regular	\$2,956.00
37597	11/01/2010	1094	Woodwind & Brasswind	4314488,4407102	199.11.6399.24.001.1.11.0.IC	YTR-4335G Trumpet Regular YTR-4335GS Silver	\$1,796.00
Check Total:							\$8,886.00
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Guitar Case	\$89.99
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Vandoren CI 3	\$35.30
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Cymbal Bag	\$65.99
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Vandoren CI 3.5	\$35.30
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Vandoeren CI 4	\$17.65
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Vandoren A Sx 3.5	\$22.69
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Vandoren T Sx	\$15.87

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
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Rico CI 3	\$113.96
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Brasswind Valve Oil	\$5.94
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Brasswind Slide Oil	\$5.94
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Neck Strap	\$30.88
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Soft harness	\$24.99
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Farkas Horn MP	\$139.96
37742	11/08/2010	1108	Woodwind & Brasswind	ARIMV04392374	199.11.6399.24.001.1.11.0.00	Conn Helleberg MP	\$111.98
Check Total:							\$716.44
37608	11/02/2010	1097	Xerox Corporation.	50974545, 50974547	437.51.6269.00.999.1.99.0.00	Copier usage meter for SSA office to print needed paperwork Invoice 050974547 & 050974545	\$422.35
Check Total:							\$422.35
37796	11/12/2010	1115	Xerox Corporation.	51288343,511288344	437.51.6269.00.999.1.99.0.00	2 copiers leases October base charges Invoice # 051288343/051288344	\$561.61
Check Total:							\$561.61
37971	11/30/2010	1137	Xerox Corporation.	51494472	199.11.6269.00.001.1.11.0.00	Invoice #051494472 DUX-272360 - Color Copier November Payment	\$133.27
37971	11/30/2010	1137	Xerox Corporation.	51494472	199.11.6269.00.101.1.11.0.00	Invoice #051494472 DUX-272360 - Color Copier November Payment	\$133.27
37971	11/30/2010	1137	Xerox Corporation.	51494472	199.11.6269.00.102.1.11.0.00	Invoice #051494472 DUX-272360 - Color Copier November Payment	\$133.27
37971	11/30/2010	1137	Xerox Corporation.	51494472	199.11.6269.00.103.1.11.0.00	Invoice #051494472 DUX-272360 - Color Copier November Payment	\$133.27
37971	11/30/2010	1137	Xerox Corporation.	51494472	199.13.6269.00.999.1.99.0.00	Invoice #051494472 DUX-272360 - Color Copier November Payment	\$133.32
37971	11/30/2010	1137	Xerox Corporation.	51494472	199.41.6269.00.701.1.99.0.00	Invoice #051494472 DUX-272360 - Color Copier November Payment	\$133.27
37971	11/30/2010	1137	Xerox Corporation.	51494472	199.41.6269.00.750.1.99.0.00	Invoice #051494472 DUX-272360 - Color Copier November Payment	\$133.27
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.001.1.11.0.00	Copier Lease - November 2010 WTM-779637 - HS Inv#51283948	\$582.41

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
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.001.1.11.0.00	Copier Lease - November 2010 WTD-590715 - HS Inv#51283937	\$467.31
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.001.1.11.0.00	Copier Lease - November 2010 WTM-780468 - HS Inv#51283940	\$605.52
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.101.1.11.0.00	Copier Lease - November 2010 WTD-057616 - Primary Inv #51283942	\$575.16
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.101.1.11.0.00	Copier Lease - November 2010 WTD-059198 - Pri Library Inv#51283947	\$297.95
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.101.1.11.0.00	Copier Lease - November 2010 WTM-780458 - Pri Inv#51283939	\$545.39
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.102.1.11.0.00	Copier Lease - November 2010 WTD-057139 - MS Inv #51283943	\$340.17
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.102.1.11.0.00	Copier Lease - November 2010 WTD-058120 - MS Inv#51283944	\$340.17
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.102.1.11.0.00	Copier Lease - November 2010 WTD-081556 - MS Inv#51283949	\$352.63
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.103.1.11.0.00	Copier Lease - November 2010 WRT-031418 - Int Inv#51283946	\$254.79
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.103.1.11.0.00	Copier Lease - November 2010 WTM-780417 - Int Inv#51283950	\$545.49
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.00.103.1.11.0.00	Copier Lease - November 2010 WTM-780447 - Int Inv#51283951	\$605.52
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.11.6269.24.001.1.11.0.00	Copier Lease - November 2010 TFW-017832 - HS Band Will be replaced by	\$79.51
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.13.6269.00.999.1.99.0.00	Copier Lease - November 2010 WRT-031431 - SSO Invoice #51283945	\$254.82
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.13.6269.00.999.1.99.0.00	Copier Lease - November 2010 WTD-081574 - B&W Invoice #51283938	\$117.38
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.41.6269.00.701.1.99.0.00	Copier Lease - November 2010 WTD-081574 - B&W Invoice #51283938	\$117.38

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37971	11/30/2010	1137	Xerox Corporation.	NovInvoices	199.41.6269.00.750.1.99.0.00	Copier Lease - November 2010 WTD-081574 - B&W Invoice #51283938	\$117.38
Check Total:							\$7,131.92
37972	11/30/2010	1137	Xerox Corp.	599691830	199.11.6269.00.001.1.11.0.00	Invoice #599691830 EEA-016783 - Color Copier November Payment	\$81.11
37972	11/30/2010	1137	Xerox Corp.	599691830	199.11.6269.00.101.1.11.0.00	Invoice #599691830 EEA-016783 - Color Copier November Payment	\$81.11
37972	11/30/2010	1137	Xerox Corp.	599691830	199.11.6269.00.102.1.11.0.00	Invoice #599691830 EEA-016783 - Color Copier November Payment	\$81.11
37972	11/30/2010	1137	Xerox Corp.	599691830	199.11.6269.00.103.1.11.0.00	Invoice #599691830 EEA-016783 - Color Copier November Payment	\$81.11
37972	11/30/2010	1137	Xerox Corp.	599691830	199.13.6269.00.999.1.99.0.00	Invoice #599691830 EEA-016783 - Color Copier November Payment	\$81.11
37972	11/30/2010	1137	Xerox Corp.	599691830	199.41.6269.00.701.1.99.0.00	Invoice #599691830 EEA-016783 - Color Copier November Payment	\$81.11
37972	11/30/2010	1137	Xerox Corp.	599691830	199.41.6269.00.750.1.99.0.00	Invoice #599691830 EEA-016783 - Color Copier November Payment	\$81.17
Check Total:							\$567.83
Bank Total:							\$313,995.55

Manual Checks Recap

37609	11/03/2010	22161	E. L. Kirk Memorial Scholarship Fund	MANUAL	199.00.5749.00.000.1.00.0.00	Ck was deposited to M&O by	\$46.00
Check Total:							\$46.00
37840	11/19/2010	22198	Eustace High School	MANUAL	199.00.5749.00.000.1.00.0.00	Car Pass-Cody	\$6.00
Check Total:							\$6.00
37842	11/19/2010	22200	MediaOne LLC	MANUAL	199.41.6499.00.999.1.99.0.01	Inv#93010-PublicMtg&SaleOfBui	\$82.40
Check Total:							\$82.40
37789	11/12/2010	22173	Side-Out Foundation	MANUAL	199.00.5749.00.000.1.00.0.00	Dig Pink VB Fundraiser-Breast	\$3,670.50
Check Total:							\$3,670.50

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37843	11/19/2010	22201	TASB Risk Management Fund		MANUAL 195.00.2118.00.000.1.00.0.00	Workers Comp	\$438.95
37843	11/19/2010	22201	TASB Risk Management Fund		MANUAL 199.00.2118.00.000.1.00.0.00	Workers Comp	\$7,676.81
37843	11/19/2010	22201	TASB Risk Management Fund		MANUAL 211.00.2118.00.000.1.00.0.00	Workers Comp	\$718.20
37843	11/19/2010	22201	TASB Risk Management Fund		MANUAL 240.00.2118.00.000.1.00.0.00	Workers Comp	\$2,204.76
37843	11/19/2010	22201	TASB Risk Management Fund		MANUAL 255.00.2118.00.000.1.00.0.00	Workers Comp	\$114.00
37843	11/19/2010	22201	TASB Risk Management Fund		MANUAL 266.00.2118.00.000.1.00.0.00	Workers Comp	\$912.00
37843	11/19/2010	22201	TASB Risk Management Fund		MANUAL 283.00.2118.00.000.1.00.0.00	Workers Comp	\$228.00
37843	11/19/2010	22201	TASB Risk Management Fund		MANUAL 285.00.2118.00.000.1.00.0.00	Workers Comp	\$114.00
37843	11/19/2010	22201	TASB Risk Management Fund		MANUAL 415.00.2118.00.000.1.00.0.00	Workers Comp	\$258.78
Check Total:							\$12,665.50
37844	11/19/2010	22202	TASB Risk Management Fund		MANUAL 313.00.2118.00.000.1.00.0.00	Workers Comp Payable-HC SSA	\$965.00
37844	11/19/2010	22202	TASB Risk Management Fund		MANUAL 437.00.2118.00.000.1.00.0.00	Workers Comp Payable-HC SSA	\$48.00
Check Total:							\$1,013.00
37816	11/19/2010	22196	TVCC - Business Office		MANUAL 829.00.5742.00.000.1.00.0.00	EL Kirk Scholarship-Emily Cole	\$500.00
Check Total:							\$500.00
37817	11/19/2010	22197	TVCC - Business Office		MANUAL 829.00.5744.00.000.1.00.0.00	EL Kirk	\$500.00
Check Total:							\$500.00
37791	11/12/2010	22174	TVVOA (Trinity Valley VB Officials Assn)		MANUAL 199.00.5752.00.001.1.00.0.00	Entry Fees From Kemp	\$400.00
37791	11/12/2010	22174	TVVOA (Trinity Valley VB Officials Assn)		MANUAL 199.00.5752.30.000.1.00.0.00	Entry Fees From Lone Oak	\$400.00
Check Total:							\$800.00
Manual Checks Total:							\$19,283.40

Eustace Independent School District

Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 11/01/2010 - 11/30/2010

Sort By: Vendor

Fiscal Year: 2010-2011

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
195			\$438.95				
199			\$190,949.07				
211			\$718.20				
240			\$47,575.44				
255			\$114.00				
266			\$912.00				
283			\$228.00				
285			\$864.00				
313			\$965.00				
364			\$3,010.00				
411			\$3,404.78				
415			\$258.78				
437			\$40,027.50				
461			\$19,164.84				
829			\$1,000.00				
865			\$4,364.99				
Fund Totals:			\$313,995.55				

End of Report

Disbursements Grand Total: \$313,995.55