

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: Local Maintenance								
40847	12/12/2011	1154	A-1 Heating & AC	8148	199.51.6249.00.001.2.99.0.00	Inv. 8148 Replaced Gas Valve in HS- Greenhouse Heater	\$216.21	
							Check Total:	\$216.21
40848	12/12/2011	1154	Advantage Office Products	122202B	199.51.6319.00.999.2.99.0.00	Inv. 122202 Jumbo Tissue Dispenser	\$147.00	
							Check Total:	\$147.00
40918	12/20/2011	1168	Airgas Southwest	107216315	199.11.6399.00.101.2.11.0.00	Invoice #107216315 11/30/11 Monthly Rental of Cylinders	\$13.00	
							Check Total:	\$13.00
40919	12/20/2011	1168	Allied Waste	0069-000613735	199.51.6259.00.999.2.99.0.00	Inv. 0069-000613735 Service 11-1/11-30-11 MS Dumpster	\$549.94	
40919	12/20/2011	1168	Allied Waste	0069-000613735	199.51.6259.00.999.2.99.0.00	Inv. 0069-000613735 Service 11-1/11-30-11 HS Dumpster	\$549.94	
40919	12/20/2011	1168	Allied Waste	0069-000613735	199.51.6259.00.999.2.99.0.00	Inv. 0069-000613735 Service 11-1/11-30-11 Bus Barn Dumpster	\$66.94	
40919	12/20/2011	1168	Allied Waste	0069-000613735	199.51.6259.00.999.2.99.0.00	Inv. 0069-000613735 Service 11-1/11-30-11 Stadium Dumpster	\$66.50	
40919	12/20/2011	1168	Allied Waste	0069-000613735	199.51.6259.00.999.2.99.0.00	Inv. 0069-000613735 Service 11-1/11-30-11 PS Dumpster	\$549.94	
							Check Total:	\$1,783.26
40920	12/20/2011	1168	American Band Instruments Service Fall Invoices-Band		199.11.6249.24.001.2.11.0.00	Repair for Instruments	\$857.00	
40920	12/20/2011	1168	American Band Instruments Service Fall Invoices-Band		199.11.6249.24.102.2.11.0.00	Instrument Repair	\$900.00	
							Check Total:	\$1,757.00
40835	12/08/2011	1147	American Express	Mls&Ldgng11/5&15-16	199.41.6411.00.701.2.99.0.00	Meal - 11/12//11 Cross Country State Meet Five Guys Burgers & Fries	\$11.99	
40835	12/08/2011	1147	American Express	Mls&Ldgng11/5&15-16	199.41.6411.00.701.2.99.0.00	Meals - 11/15/11 Taxpayer & Student Fairness Coalition Meeting	\$11.99	

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40835	12/08/2011	1147	American Express	Mls&Ldng11/5&15-16	199.41.6411.00.701.2.99.0.00	Lodging - 11/15/11 Holiday Inn Express	\$130.79
40835	12/08/2011	1147	American Express	Mls&Ldng11/5&15-16	199.41.6411.00.701.2.99.0.00	Taxpayer & Student Fairness Meal - 11/5/11 Whataburger-Seagoville Playoff Travel	\$8.00
Check Total:							\$162.77
40849	12/12/2011	1154	Apex Lamps	11112659	410.53.6399.01.001.2.99.0.00	Classroom Projector Bulbs 2 Epson ELPLP 42 Bulbs 2 @ 124.16 ea = \$248.32	\$166.45
40849	12/12/2011	1154	Apex Lamps	11112659	410.53.6399.01.101.2.99.0.00	Classroom Projector Bulbs 2 Epson ELPLP 42 Bulbs 2 @ 124.16 ea = \$248.32	\$166.45
40849	12/12/2011	1154	Apex Lamps	11112659	410.53.6399.01.102.2.99.0.00	Classroom Projector Bulbs 2 Epson ELPLP 42 Bulbs 2 @ 124.16 ea = \$248.32	\$166.45
40849	12/12/2011	1154	Apex Lamps	11112659	410.53.6399.01.103.2.99.0.00	Classroom Projector Bulbs 2 Epson ELPLP 42 Bulbs 2 @ 124.16 ea = \$248.32	\$166.45
Check Total:							\$665.80
40921	12/20/2011	1168	Arbet, Greg	Offici12/6JV-V BB	199.36.6217.29.001.2.91.0.00	Official 12-6-11 Boys JV-V BB	\$80.00
40921	12/20/2011	1168	Arbet, Greg	Offici12/6JV-V BB	199.36.6217.29.001.2.91.0.00	Mileage 12-6-11	\$89.91
Check Total:							\$169.91
40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.001.2.99.0.00	Invoice #8629970 Power Supplies 10 @ 34.00 ea = 340.00	\$85.00
40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.001.2.99.0.00	Invoice #8629970 DDR Ram Module 2 @ 29.00 ea = 58.00	\$24.00
40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.001.2.99.0.00	Invoice #8629970 Mobile Hard Drives	\$89.00
40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.101.2.99.0.00	Invoice #8629970 Mobile Hard Drives	\$89.00
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40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.101.2.99.0.00	Invoice #8629970 Power Supplies 10 @ 34.00 ea = 340.00	\$85.00

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40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.102.2.99.0.00	Invoice #8629970 Power Supplies 10 @ 34.00 ea = 340.00	\$85.00
40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.102.2.99.0.00	Invoice #8629970 DDR Ram Module 2 @ 29.00 ea = 58.00	\$24.00
40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.102.2.99.0.00	Invoice #8629970 Mobile Hard Drives	\$89.00
40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.103.2.99.0.00	Invoice #8629970 Mobile Hard Drives	\$89.00
40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.103.2.99.0.00	Invoice #8629970 DDR Ram Module 2 @ 29.00 ea = 58.00	\$24.00
40922	12/20/2011	1168	ASI Computer Technologies	8629970	410.53.6399.01.103.2.99.0.00	Invoice #8629970 Power Supplies 10 @ 34.00 ea = 340.00	\$85.00
Check Total:							\$792.00
40923	12/20/2011	1168	ASW Enterprises	22768	199.36.6399.39.001.2.99.U.IL	Practice Tests HS	\$39.95
40923	12/20/2011	1168	ASW Enterprises	22768	199.36.6399.39.001.2.99.U.IL	Additional sets audio CD's	\$8.25
40923	12/20/2011	1168	ASW Enterprises	22768	199.36.6399.39.001.2.99.U.IL	spelling flashcards(uncut)	\$22.95
Check Total:							\$71.15
40924	12/20/2011	1168	Athens Daily Review	32726-MS Caronna	199.12.6329.00.102.2.99.0.00	6 Month subscription to begin in January 2012	\$30.00
40924	12/20/2011	1168	Athens Daily Review	32979-HS Snow	199.11.6399.00.001.2.11.0.00	renewal	\$30.00
Check Total:							\$60.00
40925	12/20/2011	1168	Athens ISD - Softball	EntryFee2/16-18Sftbl	199.36.6499.29.001.2.91.0.00	Entry Fee Varsity Softball Tourn 2/16-18/12 Athens, Tx	\$250.00
40925	12/20/2011	1168	Athens ISD - Softball	JV-SftblTourn3/8&10	199.36.6499.29.001.2.91.0.00	Entry Fee JV Softball Tourn 3/8-10/12	\$250.00
Check Total:							\$500.00
40850	12/12/2011	1154	Athens Paint Center	73132	199.36.6399.29.001.2.91.0.12	Invoice #73132 Yellow Striping Paint-Case	\$114.96
Check Total:							\$114.96

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40926	12/20/2011	1168	ATMOS Energy	Dec2011Pmt	199.51.6258.00.001.2.99.0.00	December 2011 Pmt Gas Svc - 11/7 - 12/6/11 Acct #411408-0358866-4	\$792.48
40926	12/20/2011	1168	ATMOS Energy	Dec2011Pmt	199.51.6258.00.001.2.99.0.00	December 2011 Pmt Gas Svc - 11/7 - 12/6/11 Acct #4114408-0877301-2	\$116.74
40926	12/20/2011	1168	ATMOS Energy	Dec2011Pmt	199.51.6258.00.101.2.99.0.00	December 2011 Pmt Gas Svc - 11/7 - 12/6/11 Acct #411408-0736741-0	\$502.14
40926	12/20/2011	1168	ATMOS Energy	Dec2011Pmt	199.51.6258.00.102.2.99.0.00	December 2011 Pmt Gas Svc - 11/7 - 12/6/11 Acct #411408-0358864-8	\$424.96
40926	12/20/2011	1168	ATMOS Energy	Dec2011Pmt	199.51.6258.00.103.2.99.0.00	December 2011 Pmt Gas Svc - 11/7 - 12/6/11 Acct #411408-0736741-0	\$502.14
40926	12/20/2011	1168	ATMOS Energy	Dec2011Pmt	199.51.6258.00.999.2.99.0.00	December 2011 Pmt Gas Svc - 11/7 - 12/6/11 Acct #411408-0358862-2	\$33.98
40926	12/20/2011	1168	ATMOS Energy	Dec2011Pmt	199.51.6258.00.999.2.99.0.00	December 2011 Pmt Gas Svc - 11/7 - 12/6/11 Acct #411408-0358868-0	\$18.32
Check Total:							\$2,390.76
40927	12/20/2011	1168	B&H Photo and Video	360424510-HS	199.11.6399.01.001.2.22.0.00	Manfrotto monopod	\$137.09
40927	12/20/2011	1168	B&H Photo and Video	360424510-HS	199.11.6399.01.001.2.22.0.00	LC-E5 battery charger	\$44.05
40927	12/20/2011	1168	B&H Photo and Video	360424510-HS	199.11.6399.01.001.2.22.0.00	LPE5 battery pack	\$24.45
40927	12/20/2011	1168	B&H Photo and Video	360424510-HS	199.11.6399.01.001.2.22.0.00	Tamarac camera bag	\$53.85
40927	12/20/2011	1168	B&H Photo and Video	360424510-HS	199.11.6399.01.001.2.22.0.00	SLR shoulder camera bag	\$48.99
40927	12/20/2011	1168	B&H Photo and Video	360424510-HS	199.11.6399.01.001.2.22.0.00	Hoya 58mm UV filter	\$23.37
40927	12/20/2011	1168	B&H Photo and Video	360424510-HS	199.11.6399.01.001.2.22.0.00	58mm lens cap	\$4.95
40927	12/20/2011	1168	B&H Photo and Video	55231146-MiddleSchoo	199.11.6399.00.102.2.11.0.IC	Kodak Easy Share C1550 Digital Camera Kit	\$134.50
40927	12/20/2011	1168	B&H Photo and Video	55231146-MiddleSchoo	199.11.6399.00.102.2.11.0.IC	Flip Ultra HD (120 min) w/basic kit	\$145.45
40927	12/20/2011	1168	B&H Photo and Video	55231146-MiddleSchoo	199.11.6399.00.102.2.11.0.IC	Sony HDRCX160 HD Camcorder w/Kit	\$578.95
Check Total:							\$1,195.65
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Game Balls	\$500.00

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40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Practice Balls	\$105.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Catchers Helmet	\$56.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Shin Guards	\$59.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Chest Protector	\$53.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Knee Savers	\$15.99
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Socks	\$53.82
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Belts	\$37.50
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Hats	\$979.30
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Rakes	\$59.75
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Demarini Voodoo	\$280.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Addtl for Grey Hats	\$135.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Cage Balls	\$90.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	WSI Underarmour	\$75.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Helmet Bag - Schutt	\$30.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Coaches Shoes-pure trainers	\$114.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Coaches Jackets	\$64.00
40817	12/06/2011	1144	Baseball Express - Div of Team Express	P250200401094	199.36.6399.29.001.2.91.0.10	Game Pants	\$134.95
<b>Check Total:</b>							<b>\$2,842.31</b>
40838	12/09/2011	1149	Beasley, Janice	Reimb12/4-7Austin	199.13.6411.00.999.2.99.0.00	Meal Reimb - 12/4-7/2011 Assessment Conference Austin, Tx	\$103.57

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40838	12/09/2011	1149	Beasley, Janice	Reimb12/4-7Austin	199.34.6311.00.999.2.99.0.00	Reimb - 12/4/11 Fuel Purchase Waco, Tx	\$25.00
Check Total:							\$128.57
40928	12/20/2011	1168	Blue Bell Creameries	Nov2011Invoices	240.35.6341.00.001.2.99.0.00	Ice Cream Purchase for High School Cafeteria - November 2011	\$190.96
40928	12/20/2011	1168	Blue Bell Creameries	Nov2011Invoices	240.35.6341.00.101.2.99.0.00	Ice Cream Purchase for Primary School Cafeteria - November 2011	\$153.36
40928	12/20/2011	1168	Blue Bell Creameries	Nov2011Invoices	240.35.6341.00.102.2.99.0.00	Ice Cream Purchase for Middle School Cafeteria - November 2011	\$461.77
Check Total:							\$806.09
40851	12/12/2011	1154	Borders & Long Oil, Inc.	20105	199.34.6311.00.999.2.23.0.00	250 sp needs fuel	\$831.25
40851	12/12/2011	1154	Borders & Long Oil, Inc.	20105	199.34.6311.00.999.2.99.0.00	525 gal of diesel plus additive	\$1,791.00
40851	12/12/2011	1154	Borders & Long Oil, Inc.	20351	199.34.6311.00.999.2.23.0.00	281 gal sp ed fuel @ 3.159 per gallon	\$887.68
40851	12/12/2011	1154	Borders & Long Oil, Inc.	20351	199.34.6311.00.999.2.99.0.00	1000 gal reg fuel @ 3.159 per gallon	\$3,159.00
Check Total:							\$6,668.93
40818	12/06/2011	1144	Bradberry, Jason	Offic11/21G-JV&VBB	199.36.6217.29.001.2.91.0.00	Official 11-21-11 Girls JV-V BB	\$80.00
40818	12/06/2011	1144	Bradberry, Jason	Offic11/21G-JV&VBB	199.36.6217.29.001.2.91.0.00	Mileage 11-21-11	\$78.81
Check Total:							\$158.81
40929	12/20/2011	1168	Brain POP	69079	199.11.6399.74.101.2.11.0.00	Brain Pop Jr Subscription	\$135.00
Check Total:							\$135.00
40819	12/06/2011	1144	Brown, Keith	Offi11/15G JV&VBB	199.36.6217.29.001.2.91.0.00	Official Girls BB 11-15-11	\$80.00
40819	12/06/2011	1144	Brown, Keith	Offi11/15G JV&VBB	199.36.6217.29.001.2.91.0.00	Mileage 11-15-11	\$15.54
Check Total:							\$95.54
40911	12/14/2011	1159	Brown, Linda	CNA Instruction	865.00.2190.00.001.2.00.0.70	to pay instructors for days worked over	\$62.50
Check Total:							\$62.50

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40852	12/12/2011	1154	Brownsboro ISD	42011	199.11.6219.00.999.2.23.0.00	Physical Therapy Services for 2nd 6 weeks	\$2,500.00
Check Total:							\$2,500.00
40909	12/13/2011	1156	Capital One Corporate Card	CarlsJr11/18Band	199.36.6412.24.001.2.99.0.00	Carl's Jr - 11/18/11 Meals for Band Area FB playoff	\$287.40
40909	12/13/2011	1156	Capital One Corporate Card	Lowe11/10HS-Pwrs	199.11.6399.ES.001.2.31.0.00	Purchased @ Lowe's 11/10/11 assorted plumbing supplies, Kitchen supplies - WalMart	\$367.53
40909	12/13/2011	1156	Capital One Corporate Card	WM&Brkshrs11/14Karen	199.13.6399.00.999.2.99.0.00	Kitchen supplies - WalMart	\$49.16
40909	12/13/2011	1156	Capital One Corporate Card	WM&Brkshrs11/14Karen	199.41.6399.00.701.2.99.0.00	Kitchen supplies - WalMart	\$49.16
40909	12/13/2011	1156	Capital One Corporate Card	WM&Brkshrs11/14Karen	199.41.6399.00.702.2.99.0.00	Kitchen supplies - WalMart	\$49.18
40909	12/13/2011	1156	Capital One Corporate Card	WM&Brkshrs11/14Karen	199.41.6399.00.702.2.99.0.00	Board refreshments - Brookshires	\$30.90
40909	12/13/2011	1156	Capital One Corporate Card	WM&Brkshrs11/14Karen	199.41.6399.00.750.2.99.0.00	Kitchen supplies - WalMart	\$49.16
40909	12/13/2011	1156	Capital One Corporate Card	WM11/17BandFBplyff	199.36.6412.24.001.2.99.0.00	WM - 11/17/11 Drinks and ChipsPlayoff	\$57.65
Check Total:							\$940.14
40846	12/12/2011	1170	Capital One F.S.B.	10/22-25Thsrs-HS	199.11.6399.EG.001.2.31.0.00	25 Merriam Webster Thesaurus Ordered on Amazon.com 10/22 - 55.96	\$349.75
40846	12/12/2011	1170	Capital One F.S.B.	10/25JalTree-MSprin	199.23.6499.00.102.2.99.0.00	Principal Lunches to be used during the schoolyear 10/25/11 - Jalapeno Tree	\$71.73
40846	12/12/2011	1170	Capital One F.S.B.	Amazon-UIL Bks-HS	199.36.6399.39.001.2.99.U.IL	Bowling for Columbine	\$9.95
40846	12/12/2011	1170	Capital One F.S.B.	Amazon-UIL Bks-HS	199.36.6399.39.001.2.99.U.IL	WalMart: The high cost of low price	\$11.49
40846	12/12/2011	1170	Capital One F.S.B.	Amazon-UIL Bks-HS	199.36.6399.39.001.2.99.U.IL	Super Size Me	\$9.14
40846	12/12/2011	1170	Capital One F.S.B.	Amazon-UIL Bks-HS	199.36.6399.39.001.2.99.U.IL	Billy Budd	\$4.99

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40846	12/12/2011	1170	Capital One F.S.B.	Amazon-UIL Bks-HS	199.36.6399.39.001.2.99.U.IL	The Mentor Book of Major American Poets - Williams&Honigrd	\$8.99
40846	12/12/2011	1170	Capital One F.S.B.	Amazon-UIL Bks-HS	199.36.6399.39.001.2.99.U.IL	The Penguin History of Latin America by E Williamson	\$13.31
40846	12/12/2011	1170	Capital One F.S.B.	Amazon-UIL Bks-HS	199.36.6399.39.001.2.99.U.IL	An Inconvenient Truth	\$5.99
40846	12/12/2011	1170	Capital One F.S.B.	Amzn10/20-PrntrHS	199.11.6399.00.001.2.23.0.00	purchased through Amazon.com 10/20/11	\$175.93
40846	12/12/2011	1170	Capital One F.S.B.	Brkshrs11/4-Int	461.36.6399.00.103.2.99.0.00	hp oj 8500A all in one Lounge supplies and supplies for Tailgate gathering Nov. 4th Purchased @ Brookshires -	\$145.51
40846	12/12/2011	1170	Capital One F.S.B.	ChikFilA11/11-CL	199.36.6412.29.001.2.91.0.PD	Chick-fil-A - 11/11/11 Greenville	\$69.62
40846	12/12/2011	1170	Capital One F.S.B.	CL Supp10/21-11/10	199.36.6399.37.001.2.91.0.CL	meals for 11students and 2 Ck #40846 - 12/12/11 DG - 10/21 - 10.00 WM - 10/27 - 40.47	\$244.15
40846	12/12/2011	1170	Capital One F.S.B.	CrtvGrphcs11/7PS	461.36.6399.00.101.2.99.0.00	Creative Graphics-11/7/11 Purchased from Creative Graphics	\$140.00
40846	12/12/2011	1170	Capital One F.S.B.	DG&WM10/20-25PS	461.36.6399.00.101.2.99.0.00	Fall flowers for the front porch and Friday chocolate for teachers	\$123.41
40846	12/12/2011	1170	Capital One F.S.B.	Ebay11/10Tech	199.41.6399.00.702.2.99.0.00	Ordered on Ebay - 11/10/11 Vostro Batteries for Board Members	\$44.98
40846	12/12/2011	1170	Capital One F.S.B.	Ebay11/10Tech	199.41.6399.00.702.2.99.0.00	Ordered on Ebay - 10/11/11 3 pronged power cords for Board member laptops	\$16.80
40846	12/12/2011	1170	Capital One F.S.B.	Ebay11/10Tech	410.53.6399.01.999.2.99.0.00	Ordered on Ebay - 11/10/11 Replacement Keyboards for Lenovo G555	\$48.16
40846	12/12/2011	1170	Capital One F.S.B.	Ebay11/10Tech	410.53.6399.01.999.2.99.0.00	Ordered on Ebay - 11/10/11 Chargers	\$17.70
40846	12/12/2011	1170	Capital One F.S.B.	EffctvSchls11/10-HS	199.11.6399.00.001.2.30.T.UT	Ordered 11/10/11 Effective Schools set of 5 books	\$45.09
40846	12/12/2011	1170	Capital One F.S.B.	EZ UP11/3-CC	199.36.6399.29.001.2.91.0.01	EZUPDirect.com Eclipse Tent 11/3/11 Visa Card Ending in 9956	\$29.15

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40846	12/12/2011	1170	Capital One F.S.B.	FamDol11/9CDplayers	461.36.6399.00.101.2.99.0.00	Portable CD Players for Six Weeks Awards Purchased @ Fam Dol - 11/9/11	\$120.00	
40846	12/12/2011	1170	Capital One F.S.B.	JsphsInst11/10-HS	199.11.6399.00.001.2.11.0.00	Ordered from Josephson Institute of Ethics "Character Counts" - 11/10/11	\$16.99	
40846	12/12/2011	1170	Capital One F.S.B.	JsphsInst11/10-HS	199.11.6399.00.001.2.11.0.00	Ordered from Josephson Institute of Ethics "Character Counts" - 11/10/11	\$125.93	
40846	12/12/2011	1170	Capital One F.S.B.	LesterElec11/3-FS	240.35.6342.00.101.2.99.0.00	Ordered from Lester Electrical 11/3/11	\$129.51	
40846	12/12/2011	1170	Capital One F.S.B.	Reg11/16Conf-HS	199.11.6411.01.001.2.22.0.00	Circuit Board for a Charger that Registration for Education conference Jeff Brown 11-16-2011	\$150.00	
40846	12/12/2011	1170	Capital One F.S.B.	Reg11/16Conf-HS	199.13.6411.00.001.2.99.T.IS	Registration for Education Conference Gene Myers 11-16-2011	\$150.00	
40846	12/12/2011	1170	Capital One F.S.B.	Reg11/16Conf-HS	199.23.6411.00.001.2.99.0.00	Registration for Education conference Stan Sowers 11-16-2011	\$150.00	
40846	12/12/2011	1170	Capital One F.S.B.	Uberprints11/15Drama	865.00.2190.00.001.2.00.0.37	student drama club tshirts Ordered from Uberprints 11/15/11	\$144.83	
40846	12/12/2011	1170	Capital One F.S.B.	WM10/20DG10/19PS	461.36.6399.00.101.2.99.0.00	Star Burst for right choice WM - 10/20/11 - 52.86 DG - 10/19/11 - 43.75	\$96.61	
40846	12/12/2011	1170	Capital One F.S.B.	WM10/27-Int	199.11.6499.09.103.2.11.0.00	Student incentives / bicycles and MP3 Spent 297.78 @ WM - 10/11/11	\$251.06	
40846	12/12/2011	1170	Capital One F.S.B.	WM116,WM11/9PS	461.36.6399.00.101.2.99.0.00	Purchased @ WM - 11/6/11 November 8th is First Grade Family Reading Night.....snacks,	\$130.11	
40846	12/12/2011	1170	Capital One F.S.B.	WM116,WM11/9PS	461.36.6399.00.101.2.99.0.00	Purchased @ WM - 11/9/11 Perfect Attendance Award Party for K-2 for Second Six Weeks	\$100.58	
							Check Total:	\$3,151.46
40853	12/12/2011	1154	Capt'n "B" Florist	4033	199.41.6499.00.702.2.99.0.00	Invoice #4033 - 11/21/11 Green Plant for the Service of Mrs. Beggs - Jan Walker's	\$62.00	
							Check Total:	\$62.00
40854	12/12/2011	1154	Capt'n "B" Florist	4032	461.36.6399.00.101.2.99.0.00	Flowers for Jan Walker's mothers funeral	\$45.00	

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40854	12/12/2011	1154	Capt'n "B" Florist	4062	461.36.6399.00.101.2.99.0.00	Flowers for the death of Kim Temple's sister	\$52.00
Check Total:							\$97.00
40839	12/09/2011	1150	Carr, Elaina	OccTherapy-Dec2011	199.11.6219.00.999.2.23.0.00	Occupational Therapy for December	\$3,000.00
Check Total:							\$3,000.00
40815	12/02/2011	1143	Employee Vendor	270	199.53.6219.00.999.2.99.0.00	Invoice #270 - 12/1/11 Monthly Maintenance Fee WebMaster Services	\$860.00
Check Total:							\$860.00
40855	12/12/2011	1154	Cedar Creek LakeArea Chamber of Commerce	1272	199.41.6499.00.701.2.99.0.00	Invoice #1272 Membership Dues - 2012 Chamber of Commerce	\$250.00
Check Total:							\$250.00
40930	12/20/2011	1168	Cellular One	11/5/11 - 12/4/11	199.51.6256.00.999.2.99.0.00	District Cell Phone Usage December 2011 Payment Svc 11/05/11 - 12/04/11	\$543.50
Check Total:							\$543.50
40991	12/31/2011	1171	Century Link	Svc12/16-1/15	199.51.6256.00.001.2.99.0.00	Telephone - Dec 2011 Pmt Statement Date 12/16/11 Svc 12/16 - 1/15	\$39.13
40991	12/31/2011	1171	Century Link	Svc12/16-1/15	199.51.6256.00.001.2.99.0.00	Telephone - Dec 2011 Pmt Statement Date 12/16/11 Svc 12/16 - 1/15	\$39.13
40991	12/31/2011	1171	Century Link	Svc12/16-1/15	199.51.6256.00.102.2.99.0.00	Telephone - Dec 2011 Pmt Statement Date 12/16/11 Svc 12/16 - 1/15	\$39.13
40991	12/31/2011	1171	Century Link	Svc12/16-1/15	199.51.6256.00.103.2.99.0.00	Telephone - Dec 2011 Pmt Statement Date 12/16/11 Svc 12/16 - 1/15	\$39.13
40991	12/31/2011	1171	Century Link	Svc12/16-1/15	199.51.6256.00.999.2.99.0.00	Telephone - Dec 2011 Pmt Statement Date 12/16/11 Svc 12/16 - 1/15	\$42.30
40991	12/31/2011	1171	Century Link	Svc12/16-1/15	199.51.6256.00.999.2.99.0.00	Telephone - Dec 2011 Pmt Statement Date 12/16/11 Svc 12/16 - 1/15	\$3,431.55
40991	12/31/2011	1171	Century Link	Svc12/16-1/15	199.51.6256.00.999.2.99.0.00	Telephone - Dec 2011 Pmt Statement Date 12/16/11 Svc 12/16 - 1/15	\$10.85
40991	12/31/2011	1171	Century Link	Svc12/16-1/15	199.51.6256.00.999.2.99.0.00	Telephone - Dec 2011 Pmt Statement Date 12/16/11 Svc 12/16 - 1/15	\$74.24

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40991	12/31/2011	1171	Century Link	Svc12/16-1/15	199.51.6256.00.999.2.99.A.EP	Telephone - Dec 2011 Pmt Statement Date 12/16/11 Svc 12/16 - 1/15	\$42.63
Check Total:							\$3,758.09
40808	12/01/2011	1139	Children's Crisis Prevention Network	4105	199.52.6219.00.999.2.30.0.00	Invoice #4105 December 2011 Scheduled Monthly Payment	\$201.00
Check Total:							\$201.00
40820	12/06/2011	1144	Childress, Curtis	GuestSpeakerMS&HS	199.11.6219.00.001.2.11.0.00	Guest Speaker Presentation to HS and MS Students 12/8/11	\$250.00
40820	12/06/2011	1144	Childress, Curtis	GuestSpeakerMS&HS	199.11.6219.00.102.2.11.0.00	Guest Speaker Presentation to HS and MS Students 12/8/11	\$250.00
Check Total:							\$500.00
40821	12/06/2011	1144	Childress, Curtis.	MlgReimb12/5/11Spkng	199.11.6219.00.001.2.11.0.00	Mileage Reimb - 12/5/11 Guest Speaking Engagement	\$61.50
40821	12/06/2011	1144	Childress, Curtis.	MlgReimb12/5/11Spkng	199.11.6219.00.102.2.11.0.00	Mileage Reimb - 12/5/11 Guest Speaking Engagement	\$61.50
Check Total:							\$123.00
40931	12/20/2011	1168	Ci Ci's Pizza Store #0076	Meals11/11/11Band	199.36.6412.24.001.2.99.0.00	Meal for game - 11/11/11	\$115.00
Check Total:							\$115.00
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.001.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #1041 - DAEP	\$79.87
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.001.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #1343 - HS Lab Ext	\$61.62
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.001.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #3470 - HS	\$838.13
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.101.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #3500 - Primary	\$322.50
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.101.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #3510 - Primary	\$465.00
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.101.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #638 - Primary	\$72.50

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.102.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #1107 - MS Gym	\$99.37
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.102.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #3640 - Middle School	\$465.63
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.103.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #3501 - Intermediate	\$228.75
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.999.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #3360 - SSO	\$77.19
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.999.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #3460 - Maint Barn	\$72.50
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.999.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #1255 - New Trans	\$76.07
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.999.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #231 - Maint	\$72.50
40809	12/01/2011	1139	City of Eustace	Svc10/19-11/18	199.51.6255.00.999.2.99.0.00	Water Usage - Nov 2011 Svc 10/19 - 11/18/11 Acct #622 - Admin	\$86.87
Check Total:							\$3,018.50
40814	12/01/2011		Claims Administrative Services	92818	199.51.6143.WK.999.2.99.0.00	WC Distribution Pool-Inv92818-BalanceDue	\$600.00
Check Total:							\$600.00
40932	12/20/2011	1168	Classroom Direct	208107453531	199.11.6399.74.101.2.11.0.00	Invoice #208107453531 Science File Folder Games	\$44.92
Check Total:							\$44.92
40933	12/20/2011	1168	Contact Comm	1494-Security	199.52.6399.00.999.2.99.0.IC	Purchase of a new handheld radio. Vertex VX 354	\$290.00
Check Total:							\$290.00
40934	12/20/2011	1168	Corsicana ISD Athletics	11/1/11VB Playoff	199.36.6269.29.001.2.91.0.PD	Use of Facility 11-1-11 Volleyball Playoff Game	\$249.62
Check Total:							\$249.62
40935	12/20/2011	1168	CPI	IUSI114079	199.13.6499.00.999.2.99.0.00	Annual Membership Fee 10/4/11-10/4/12	\$125.00

## Eustace Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$125.00
40845	12/12/2011	1151	Creative Graphics	SeniorTshirts-Brown	865.00.2190.00.001.2.00.0.22	Senior TShirts	\$1,004.00
						Check Total:	\$1,004.00
40856	12/12/2011	1154	Creative Graphics	1990	199.11.6399.02.001.2.22.0.00	FFA Tshirts	\$728.00
40856	12/12/2011	1154	Creative Graphics	1990	199.11.6399.02.001.2.22.0.00	xxl FFA Tshirts	\$90.00
						Check Total:	\$818.00
40857	12/12/2011	1154	Crick Software	20858	224.11.6399.00.999.2.23.0.00	Software program for Blackshear classroom	\$299.00
40857	12/12/2011	1154	Crick Software	20858	224.11.6399.00.999.2.23.0.00	Shipping & Handling	\$25.00
						Check Total:	\$324.00
40936	12/20/2011	1168	Crider Insurance Services, Inc.	4967	199.41.6219.00.750.2.99.0.00	Invoice #4967 - 12/6/11 Annual Service Fee for Section 430(b)	\$326.34
						Check Total:	\$326.34
40937	12/20/2011	1168	Curriculum Associates, Inc.	90132592	199.11.6399.00.102.2.11.0.00	STAAR Ready Reading Complete Collection	\$273.90
						Check Total:	\$273.90
40822	12/06/2011	1144	Davis, Jerri	Meal&MlgReim11/28-30	199.13.6411.00.101.2.99.T.IS	Meal Reimb - 11/28-30 LACUE Conference New Orleans, LA	\$82.00
40822	12/06/2011	1144	Davis, Jerri	Meal&MlgReim11/28-30	199.13.6411.00.101.2.99.T.IS	Mlg Reimb - 11/28-30 LACUE Conference New Orleans, LA	\$33.00
40822	12/06/2011	1144	Davis, Jerri	Meal&MlgReim11/28-30	199.13.6411.00.103.2.99.T.IS	Mlg Reimb - 11/28-30 LACUE Conference New Orleans, LA	\$407.00
						Check Total:	\$522.00
40840	12/09/2011	1150	Dean, D. J.	NovMlgReimb2011	199.11.6411.00.999.2.23.0.00	Travel to fulfill contracts w/ HCSSA & Athens ISD 401 miles @ .45	\$180.45
						Check Total:	\$180.45
40913	12/15/2011	1160	Dean, D. J.	MlgReimb12/9Kilgore	199.11.6411.00.999.2.23.0.00	Mileage Reimb - 12/9/11 VI Teacher Meetings @ Region VII - Kilgore	\$67.50
						Check Total:	\$67.50
40858	12/12/2011	1154	Dixie Paper Company	287667	199.36.6399.29.001.2.91.0.13	Oxygen Bleach for MS-Girls LR	\$52.68
						Check Total:	\$52.68

## Eustace Independent School District

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40859	12/12/2011	1154	Dixie Paper Company	287666	199.51.6319.00.999.2.99.0.00	Inv. 287666 Toilet Tissue	\$833.50
40859	12/12/2011	1154	Dixie Paper Company	287666	199.51.6319.00.999.2.99.0.00	Inv. 287666 Large Can Liners	\$289.50
Check Total:							\$1,123.00
40938	12/20/2011	1168	Dixie Paper Company	282233,985,284324	240.35.6342.00.001.2.99.0.00	Non Food Items Purchased for High School Cafeteria Kitchen Invoice 282985	\$54.38
40938	12/20/2011	1168	Dixie Paper Company	282233,985,284324	240.35.6342.00.101.2.99.0.00	Non Food Items Purchased for Primary School Cafeteria Kitchen Invoice 282233	\$79.81
40938	12/20/2011	1168	Dixie Paper Company	282233,985,284324	240.35.6342.00.101.2.99.0.00	Non Food Items Purchased for Primary School Cafeteria Kitchen Invoice 284324	\$94.35
Check Total:							\$228.54
40910	12/13/2011	1158	Education 2020	2011-12VirtualClassr	199.11.6399.00.999.2.30.0.00	Virtual classroom licenses concurrent access licenses, online curriculum, 47 courses, 1 day professional development	\$15,000.00
40910	12/13/2011	1158	Education 2020	2011-12VirtualClassr	199.11.6399.00.999.2.30.0.00		\$1,800.00
Check Total:							\$16,800.00
40860	12/12/2011	1154	Elliott Electric Supply	24-04875-01&02	199.51.6319.00.999.2.99.0.00	Inv. 24-04875-01 Broan Bathroom Fan	\$13.95
40860	12/12/2011	1154	Elliott Electric Supply	24-04875-01&02	199.51.6319.00.999.2.99.0.00	Inv. 24-04875-02 Broan Bathroom Fan	\$13.95
Check Total:							\$27.90
40861	12/12/2011	1154	Eustace ISD	PettyCashReimb-Admin	199.13.6399.00.999.2.99.0.00	Reimbursement of Petty Cash Bottled Water from Soda Machine	\$4.00
40861	12/12/2011	1154	Eustace ISD	PettyCashReimb-Admin	199.41.6399.00.702.2.99.0.00	Reimbursement of Petty Cash DG - Food Items for Board Meeting	\$9.25
Check Total:							\$13.25
40939	12/20/2011	1168	Eustace ISD	PettyCash12/14&15	199.41.6399.00.702.2.99.0.00	Reimbursement of Petty Cash 12/15/11 - Dollar General Long Ring Timer for	\$3.50
40939	12/20/2011	1168	Eustace ISD	PettyCash12/14&15	199.41.6399.00.750.2.99.0.00	Reimbursement of Petty Cash Brookshires - Cookies & Rolls For Christmas Dinner @ Admin	\$15.77
Check Total:							\$19.27

## Eustace Independent School District

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40810	12/01/2011	1139	Express Industries Corporation	CO-118109,116763	865.00.2190.00.001.2.00.0.13	fundraiser bill	\$6,017.50
Check Total:							\$6,017.50
40862	12/12/2011	1154	Farm Tek	4966022-01	199.11.6399.ES.001.2.31.0.00	hydroponic tomato crop production	\$69.95
40862	12/12/2011	1154	Farm Tek	4966022-01	199.11.6399.ES.001.2.31.0.00	8" baskets, white	\$99.00
40862	12/12/2011	1154	Farm Tek	4966022-01	199.11.6399.ES.001.2.31.0.00	hydro grow 3-2-4	\$103.80
40862	12/12/2011	1154	Farm Tek	4966022-01	199.11.6399.ES.001.2.31.0.00	hydro bloom 2-2-5	\$26.95
40862	12/12/2011	1154	Farm Tek	4966022-01	199.11.6399.ES.001.2.31.0.00	check temp	\$45.95
40862	12/12/2011	1154	Farm Tek	4966022-01	199.11.6399.ES.001.2.31.0.00	moisture meter	\$134.65
40862	12/12/2011	1154	Farm Tek	4966022-01	199.11.6399.ES.001.2.31.0.00	standard clip 23mm 10.906	\$11.29
Check Total:							\$491.59
40863	12/12/2011	1154	Farmer Brothers	55167369	199.52.6399.00.999.2.99.0.00	Coffee and Supplies for Special Services Office Invoice 55167369	\$103.34
40863	12/12/2011	1154	Farmer Brothers	55167369	199.53.6399.00.999.2.99.0.00	Coffee and Supplies for Special Services Office Invoice 55167369	\$103.34
40863	12/12/2011	1154	Farmer Brothers	55167369	240.35.6399.00.999.2.99.0.00	Coffee and Supplies for the Special Services Office Invoice 55167369	\$103.34
Check Total:							\$310.02
40940	12/20/2011	1168	Farmer Brothers	55723765 SO	461.36.6399.00.103.2.99.0.00	Coffee, creamer, cappucino & hot choc.	\$149.20
Check Total:							\$149.20
40823	12/06/2011	1144	Felty, Twyla	MealReimb11/28-30	199.13.6411.00.103.2.99.T.IS	Meal Reimb - 11/28-30 LACUE Conference New Orleans, LA	\$69.43
Check Total:							\$69.43
40811	12/01/2011	1139	Ferris All Sports Club	SoccerEntry1/20-21	199.36.6499.29.001.2.91.0.00	Entry Fee - Soccer Tournament 1/20-21/12 Yellow Jacket Invitational	\$275.00
Check Total:							\$275.00
40941	12/20/2011	1168	Follett Library Resources	446693F-6	199.12.6329.00.001.2.99.0.LB	132 library books see attached list	\$263.76
Check Total:							\$263.76
40942	12/20/2011	1168	Geddes	146802	199.12.6499.07.103.2.99.0.00	AR Rewards	\$96.27
Check Total:							\$96.27

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.001.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$8,826.36
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.001.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$2,466.43
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.001.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$20.46
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.101.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$6,420.68
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$100.42
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$16.75
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$4,656.57
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$894.69
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.103.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$3,910.65
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$962.51
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$23.65
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$293.34
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$561.26
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$80.96
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$119.01

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40914	12/15/2011	1164	Gexa Energy	12990440-4	199.51.6257.00.999.2.99.A.EP	Electricity Usage 10/4-11/2/11 November Payment Account #55316-4	\$353.88
Check Total:							\$29,707.62
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.001.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$8,406.94
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.001.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$2,734.49
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.001.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$20.46
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.101.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$5,892.31
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$4,313.73
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$764.76
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$100.42
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$16.75
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.103.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$3,131.60
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$935.19
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$23.65
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$230.77
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$1,079.82

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$76.00
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$146.76
40915	12/15/2011	1165	Gexa Energy	13001978-4	199.51.6257.00.999.2.99.A.EP	Electricity Usage 11/2-12/5/11 December Payment Account #55316-4	\$388.52
Check Total:							\$28,262.17
40864	12/12/2011	1154	Grainger	9665595261	240.35.6342.00.101.2.99.0.00	Primary School Kitchen - Parts Only Vent-A-Hood	\$84.29
40864	12/12/2011	1154	Grainger	9665595261	240.35.6342.00.101.2.99.0.00	Primary School Kitchen - Parts Only Vent-A-Hood	\$5.60
40864	12/12/2011	1154	Grainger	9665595261	240.35.6342.00.101.2.99.0.00	Primary School Kitchen - Parts Only Vent-A-Hood	\$5.87
Check Total:							\$95.76
40865	12/12/2011	1154	Grainger	9692800593	199.51.6319.00.999.2.99.0.00	Hydraulic Door Closer	\$123.53
Check Total:							\$123.53
40866	12/12/2011	1154	Greenville High School Athletics	FacilityRntl11/11FB	199.36.6269.29.001.2.91.0.PD	Use of Facility 11-11-11 for Football Playoff Game	\$1,305.15
Check Total:							\$1,305.15
40867	12/12/2011	1154	Groom & Sons Hardware	116279	199.51.6319.00.999.2.23.0.00	Invoice #116279 Water Heater - 6 GL Special Ed Dept	\$194.99
40867	12/12/2011	1154	Groom & Sons Hardware	346053	199.51.6319.01.103.2.99.0.00	Invoice #346053 Supplies to repair water damage at Special Ed Portable located	\$1,063.98
Check Total:							\$1,258.97
40868	12/12/2011	1154	Groom & Sons Hardware	13345,346256	199.51.6319.00.999.2.99.0.00	Inv. 13345 Connectors, Plugs - Vinyl	\$24.70
40868	12/12/2011	1154	Groom & Sons Hardware	13345,346256	199.51.6319.00.999.2.99.0.00	Inv. 346256 Lumber to repair fascia on DAEP	\$19.17
40868	12/12/2011	1154	Groom & Sons Hardware	158608,159094	199.51.6319.00.999.2.99.0.00	Inv. 158608 Utility Pump 1/2 HP S#0088	\$99.99

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40868	12/12/2011	1154	Groom & Sons Hardware	158608,159094	199.51.6319.00.999.2.99.0.00	Inv. 158608 Bolts, Nuts, Screws	\$4.71
40868	12/12/2011	1154	Groom & Sons Hardware	158608,159094	199.51.6319.00.999.2.99.0.00	Inv. 159094 Bolt Eye w/nut	\$2.70
Check Total:							\$151.27
40943	12/20/2011	1168	Groom & Sons Hardware	348610	199.51.6319.00.999.2.99.0.00	Inv. 348610 Roofcoat	\$74.99
40943	12/20/2011	1168	Groom & Sons Hardware	348610	199.51.6319.00.999.2.99.0.00	Inv. 348610 Ceiling Tile	\$35.99
Check Total:							\$110.98
40869	12/12/2011	1154	Guardian Repair & Parts	253950	199.51.6319.00.999.2.99.0.00	Inv. 253950 Power Cord Assembly for Pro Team Vacuums	\$36.17
40869	12/12/2011	1154	Guardian Repair & Parts	254327	199.51.6319.00.999.2.99.0.00	Momentary Switch for Steamex Triumph Carpet Cleaner	\$62.29
40869	12/12/2011	1154	Guardian Repair & Parts	254328	199.51.6319.00.999.2.99.0.00	Inv. 254328 Back-pack Vacuum Bags	\$180.00
Check Total:							\$278.46
40870	12/12/2011	1154	Hardy & Atherton, P.C.	23796	199.41.6211.00.701.2.99.0.00	Invoice #23796 Professional Services Telephone Conferences	\$400.00
Check Total:							\$400.00
40824	12/06/2011	1144	Henderson County Appraisal District	1stQtrPmtSep-Nov2011	199.99.6213.00.703.2.99.0.00	1st Quarter Payment Sept, Oct, Nov 2011 2012 Cost Share Allocation	\$29,239.00
Check Total:							\$29,239.00
40944	12/20/2011	1168	Highsmith Inc.	4401836	199.11.6399.00.103.2.11.0.00	Invoice #4401836 Bookmarks, Book Tape	\$5.00
40944	12/20/2011	1168	Highsmith Inc.	4401836	199.12.6399.00.103.2.99.0.00	Invoice #4401836 Bookmarks, Book Tape	\$147.50
40944	12/20/2011	1168	Highsmith Inc.	4401852	199.11.6399.00.103.2.11.0.00	Shipping & Handling	\$1.50
40944	12/20/2011	1168	Highsmith Inc.	4401852	199.12.6399.00.103.2.99.0.00	Shipping & Handling	\$3.50
40944	12/20/2011	1168	Highsmith Inc.	4401852	199.12.6399.00.103.2.99.0.IC	Invoice #4401852 Paper Trimmer	\$163.00
Check Total:							\$320.50

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40837	12/08/2011	1148	Hilton Hotel - Austin	Ldng1/17-19Saxon	199.21.6411.00.999.2.23.0.00	Lodging - Jan 17-19, 2012 TCASE Great Ideas Convention Hilton Austin	\$492.00	
40837	12/08/2011	1148	Hilton Hotel - Austin	Ldng1/17-19Saxon	199.21.6411.00.999.2.23.0.00	City Tax for Austin	\$44.28	
							Check Total:	\$536.28
40841	12/09/2011	1150	Hilton Hotel - Austin	Ldng1/17-19Hen&Chas	199.21.6411.00.999.2.23.0.00	Lodging - Jan 17-19, 2012 TCASE Great Ideas Convention Hilton Austin	\$492.00	
40841	12/09/2011	1150	Hilton Hotel - Austin	Ldng1/17-19Hen&Chas	199.31.6411.00.999.2.23.0.00	City Tax for Austin	\$44.28	
							Check Total:	\$536.28
40945	12/20/2011	1168	JBS Trading International, Inc.	914772214	240.35.6219.02.999.2.99.0.00	Commodity Delivery for December 2011 Invoice # 914772214	\$349.14	
							Check Total:	\$349.14
40946	12/20/2011	1168	Joe Corbi's	2013669	461.36.6399.00.103.2.99.0.55	Cookie Dough - Fundraiser	\$11,408.37	
							Check Total:	\$11,408.37
40947	12/20/2011	1168	Jones School Supply Co., Inc.	868624	199.12.6499.07.103.2.99.0.00	Trophies for AR Rewards	\$34.60	
40947	12/20/2011	1168	Jones School Supply Co., Inc.	869021	461.36.6399.00.103.2.99.0.00	Discount applied	(\$75.50)	
40947	12/20/2011	1168	Jones School Supply Co., Inc.	869021	461.36.6399.00.103.2.99.0.00	Activity Medals - Gold Lamp of Know	\$217.50	
40947	12/20/2011	1168	Jones School Supply Co., Inc.	869021	461.36.6399.00.103.2.99.0.00	Medals - Silver	\$217.50	
40947	12/20/2011	1168	Jones School Supply Co., Inc.	869021	461.36.6399.00.103.2.99.0.00	Medals - Bronze	\$77.00	
40947	12/20/2011	1168	Jones School Supply Co., Inc.	869021	461.36.6399.00.103.2.99.0.00	Medal - Gold Paw	\$145.00	
40947	12/20/2011	1168	Jones School Supply Co., Inc.	869021	461.36.6399.00.103.2.99.0.00	Neck Ribbon - Red/white/blue	\$122.50	
40947	12/20/2011	1168	Jones School Supply Co., Inc.	869021	461.36.6399.00.103.2.99.0.00	Neck ribbon - purple /gold	\$35.00	
40947	12/20/2011	1168	Jones School Supply Co., Inc.	869021	461.36.6399.00.103.2.99.0.00	Perfect Att. - Gold medal	\$77.00	
40947	12/20/2011	1168	Jones School Supply Co., Inc.	869021	461.36.6399.00.103.2.99.0.00	Neck ribbons - purple	\$35.00	
40947	12/20/2011	1168	Jones School Supply Co., Inc.	869021	461.36.6399.00.103.2.99.0.00	Personalized - Participant ribbon	\$137.05	
							Check Total:	\$1,022.65

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40871	12/12/2011	1154	Jones, Eric	Offic12/5MS BB	199.36.6217.29.102.2.91.0.00	Official 12-5-11 MS-BB 3-Games	\$75.00	
40871	12/12/2011	1154	Jones, Eric	Offic12/5MS BB	199.36.6217.29.102.2.91.0.00	Rider Fee 12-5-11	\$10.00	
							Check Total:	\$85.00
40948	12/20/2011	1168	JW Pepper & Son, Inc.	5672437,2478,etc	199.11.6399.24.102.2.11.0.00	Miscellaneous Music Titles Inv #5672437 - 40.00 Inv #5672478 - 79.99	\$376.98	
							Check Total:	\$376.98
40949	12/20/2011	1168	Kemp Athletics	Tourn3/1-3V Sftbl	199.36.6499.29.001.2.91.0.00	Entry Fee V-Softball Tourn 3/1-3/12	\$250.00	
							Check Total:	\$250.00
40917	12/19/2011	1167	Kemp High School Theatre	2/24OAP Clinic	199.36.6412.32.001.2.99.O.AP	Feb 24, 2012 OAP clinic @Kemp w/Nathan Autrey as judge	\$125.00	
							Check Total:	\$125.00
40950	12/20/2011	1168	Kirby Chemical & Restaurant Supply	3273	240.35.6342.00.102.2.99.0.00	Purchase for Middle School Cafeteria Kitchen	\$53.70	
40950	12/20/2011	1168	Kirby Chemical & Restaurant Supply	3274,998642&3, 3275	240.35.6342.00.001.2.99.0.00	ABNP-100 Full Size Sheet Pan Chemicals Purchase for High School Cafeteria Kitchen	\$413.01	
40950	12/20/2011	1168	Kirby Chemical & Restaurant Supply	3274,998642&3, 3275	240.35.6342.00.101.2.99.0.00	Invoice 003275 Chemicals Purchase for Primary/Intermediate School Kitchen	\$236.10	
40950	12/20/2011	1168	Kirby Chemical & Restaurant Supply	3274,998642&3, 3275	240.35.6342.00.101.2.99.0.00	CREDIT - Credit for Primary/Intermediate School Kitchen	(\$90.70)	
40950	12/20/2011	1168	Kirby Chemical & Restaurant Supply	3274,998642&3, 3275	240.35.6342.00.101.2.99.0.00	CREDIT - Credit for Primary/Intermeditate School Cafeteria Kitchen	(\$75.00)	
40950	12/20/2011	1168	Kirby Chemical & Restaurant Supply	3834, 4742	240.35.6249.00.001.2.99.0.00	Maintenance and Repair @ High School Cafeteria Kitchen Pass-Thru Warmer	\$269.00	
40950	12/20/2011	1168	Kirby Chemical & Restaurant Supply	3834, 4742	240.35.6249.00.001.2.99.0.00	Maintenance and Repair @ High School Cafeteria Kitchen Pass-Thru Warmer	\$717.80	
40950	12/20/2011	1168	Kirby Chemical & Restaurant Supply	5135	240.35.6342.00.101.2.99.0.00	Purchase of Black Cart for Primary/Intermediate School Kitchen	\$240.00	
40950	12/20/2011	1168	Kirby Chemical & Restaurant Supply	V36808-001	240.35.6249.00.102.2.99.0.00	Maintenance and Repair @ Middle School Cafeteria Kitchen Walk-In Freezer	\$509.00	

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,272.91
40825	12/06/2011	1144	Kotara, Ronald	Offi11/15G JV BB	199.36.6217.29.001.2.91.0.00	Official 11-15-11 Girls JV BB	\$30.00
40825	12/06/2011	1144	Kotara, Ronald	Offi11/15G JV BB	199.36.6217.29.001.2.91.0.00	Rider Fee 11-15-11	\$10.00
Check Total:							\$40.00
40951	12/20/2011	1168	Labatt Food Services	Stmnt11/30/11	240.35.6341.00.001.2.99.0.00	Food Purchase for High School Cafeteria November 2011	\$7,396.03
40951	12/20/2011	1168	Labatt Food Services	Stmnt11/30/11	240.35.6341.00.101.2.99.0.00	Food Purchase for Primary/Intermediate Cafeteria November 2011	\$13,103.03
40951	12/20/2011	1168	Labatt Food Services	Stmnt11/30/11	240.35.6341.00.102.2.99.0.00	Food Purchase for Middle School Cafeteria November 2011	\$5,780.58
40951	12/20/2011	1168	Labatt Food Services	Stmnt11/30/11	240.35.6342.00.001.2.99.0.00	Non Food Purchase for High School Cafeteria November 2011	\$911.26
40951	12/20/2011	1168	Labatt Food Services	Stmnt11/30/11	240.35.6342.00.101.2.99.0.00	Non Food Purchase for Primary/Intermediate Cafeteria November 2011	\$1,244.10
40951	12/20/2011	1168	Labatt Food Services	Stmnt11/30/11	240.35.6342.00.102.2.99.0.00	Non Food Purchase for Middle School Cafeteria November 2011	\$1,150.42
Check Total:							\$29,585.42
40953	12/20/2011	1169	Lakeshore Learning Materials	3007111111	199.11.6399.00.101.2.11.0.00	Weather Book Library	\$32.50
40953	12/20/2011	1169	Lakeshore Learning Materials	3007111111	199.11.6399.74.101.2.11.0.00	My First Science Kit-----Grand Prize for Science Fair	\$19.99
40953	12/20/2011	1169	Lakeshore Learning Materials	3007111111	199.11.6399.74.101.2.11.0.00	SECOND GRADE BOOKS FOR SCIENCE TEKS	\$0.00
40953	12/20/2011	1169	Lakeshore Learning Materials	3007111111	199.11.6399.74.101.2.11.0.00	Force & Motion Book Library	\$27.50
40953	12/20/2011	1169	Lakeshore Learning Materials	3007111111	199.11.6399.74.101.2.11.0.00	Matter Book Library	\$32.50
Check Total:							\$112.49
40954	12/20/2011	1169	Legal Digest	6618-Saxon	199.21.6399.00.999.2.23.0.00	1 year Legal Digest subscription	\$99.00
40954	12/20/2011	1169	Legal Digest	6618-Saxon	199.21.6399.00.999.2.23.0.00	Charts-Discipline procedures for student with disabilities	\$52.50

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40954	12/20/2011	1169	Legal Digest	6618-Saxon	199.21.6399.00.999.2.23.0.00	Charts-Special Education Timelines	\$15.00	
40954	12/20/2011	1169	Legal Digest	6618-Saxon	199.21.6399.00.999.2.23.0.00	DAEP Charts	\$23.25	
							Check Total:	\$189.75
40955	12/20/2011	1169	Lexia	246508	410.11.6399.98.999.2.11.0.00	Invoice #246508 - 9/20/11 Order #310157 ref JB-LX-12	\$2,160.00	
							Check Total:	\$2,160.00
40836	12/08/2011		Linebarger Goggan Blair & Sampson, LLP	AttyFeesNov2011	199.00.2114.00.000.2.00.0.00	AcctsPayable-AttyFeesCollected -Nov2011	\$3,188.32	
							Check Total:	\$3,188.32
40834	12/08/2011	1146	Mabank High School	SubVarBBtourney12/10	199.36.6499.29.001.2.91.0.00	Entry Fee JV-Freshman Boys Tourn 12/10/11	\$100.00	
							Check Total:	\$100.00
40872	12/12/2011	1154	Mabank NAPA Auto Parts	168794, 168798	240.35.6342.00.101.2.99.0.00	Core Deposit for Batteries	\$36.00	
40872	12/12/2011	1154	Mabank NAPA Auto Parts	168794, 168798	240.35.6342.00.101.2.99.0.00	Battery - Deep Cycle for Floor Scrubber @ Primary School	\$205.90	
40872	12/12/2011	1154	Mabank NAPA Auto Parts	168794, 168798	240.35.6342.00.101.2.99.0.00	Refund for the Core Deposit on the Batteries	(\$36.00)	
40872	12/12/2011	1154	Mabank NAPA Auto Parts	168905	199.34.6399.00.999.2.99.0.00	brake parts, seals, drum,hardware for #25	\$558.00	
40872	12/12/2011	1154	Mabank NAPA Auto Parts	169591	199.34.6311.00.999.2.99.0.00	55 gal drum of DEF(Diesel Exhaust Fluid) an additive on new buses to keep epa happy	\$207.41	
40872	12/12/2011	1154	Mabank NAPA Auto Parts	169623, 169624	199.34.6399.00.999.2.99.0.00	batteries for # 25	\$181.28	
40872	12/12/2011	1154	Mabank NAPA Auto Parts	169628	199.34.6399.00.999.2.99.0.00	bulb for # 1	\$3.28	
							Check Total:	\$1,155.87
40956	12/20/2011	1169	Mabank NAPA Auto Parts	170182	199.34.6399.00.999.2.23.0.00	glow plug relay for #32	\$62.02	
40956	12/20/2011	1169	Mabank NAPA Auto Parts	170307	199.34.6399.00.999.2.99.0.00	Invoice #170307 gas can, refill funnel for adding DEF	\$28.01	
40956	12/20/2011	1169	Mabank NAPA Auto Parts	170307	199.34.6399.00.999.2.99.0.00	Credit Invoice #170331 Return of Funnel for credit	(\$11.93)	

## Eustace Independent School District

### Disbursement Detail Listing

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40956	12/20/2011	1169	Mabank NAPA Auto Parts	170313	199.34.6399.00.999.2.99.0.00	wiper refill	\$6.09
Check Total:							\$84.19
40957	12/20/2011	1169	Magazine Subscriptions	22859	199.12.6329.00.102.2.99.0.00	16 magazine subscriptions	\$255.54
Check Total:							\$255.54
40873	12/12/2011	1154	Main Auto Parts - Athens	012593555	199.51.6319.00.999.2.99.0.00	Inv. 012593555 Starter for 93 Ford truck	\$172.74
Check Total:							\$172.74
40958	12/20/2011	1169	Malakoff Athletics	Sftbl 2/23-25	199.36.6499.29.001.2.91.0.00	Entry Fee Softball Tourn 2/23-25/12	\$225.00
Check Total:							\$225.00
40959	12/20/2011	1169	Malakoff Elementary PTO	Inv001-Meals12/5/11	461.36.6399.00.103.2.99.0.00	UIL - student lunches	\$180.00
Check Total:							\$180.00
40960	12/20/2011	1169	Math Warm-Ups	4211	199.11.6399.00.103.2.11.0.00	3rd grade - Countdown to Math Staar	\$455.00
Check Total:							\$455.00
40952	12/20/2011	1168	Matheson Tri-Gas, Inc	353229	199.11.6399.02.001.2.22.0.00	oxygen	\$10.19
40952	12/20/2011	1168	Matheson Tri-Gas, Inc	353229	199.11.6399.02.001.2.22.0.00	acetylene	\$66.60
40952	12/20/2011	1168	Matheson Tri-Gas, Inc	353229	199.11.6399.02.001.2.22.0.00	Ar/10 2	\$106.99
40952	12/20/2011	1168	Matheson Tri-Gas, Inc	353229	199.11.6399.02.001.2.22.0.00	plasma air max 42	\$34.40
40952	12/20/2011	1168	Matheson Tri-Gas, Inc	353229	199.11.6399.02.001.2.22.0.00	nozzle	\$18.10
40952	12/20/2011	1168	Matheson Tri-Gas, Inc	353229	199.11.6399.02.001.2.22.0.00	shld	\$12.00
40952	12/20/2011	1168	Matheson Tri-Gas, Inc	353229	199.11.6399.02.001.2.22.0.00	air filter	\$125.00
40952	12/20/2011	1168	Matheson Tri-Gas, Inc	353229	199.11.6399.02.001.2.22.0.00	haz mat charge	\$15.00
Check Total:							\$388.28
40874	12/12/2011	1154	Maxi Aids	699482	224.11.6399.00.999.2.23.0.00	Curve Talking Clock for Blackshear Classroom	\$12.75
40874	12/12/2011	1154	Maxi Aids	699482	224.11.6399.00.999.2.23.0.00	Shipping & Handling	\$5.90
Check Total:							\$18.65
40875	12/12/2011	1154	Mazzios Pizza / Ken's Pizza	37408	461.36.6399.00.103.2.99.0.00	Invoice #37408 - 12/2/11 2nd 6 Weeks perfect att. luncheon for classes (Chiles &	\$97.50
Check Total:							\$97.50

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40912	12/14/2011	1159	McKinney, Evelyn	CNA Instruction	865.00.2190.00.001.2.00.0.70	pay instructors for days worked over.	\$62.50
Check Total:							\$62.50
40876	12/12/2011	1154	MediaOne LLC	113011	199.41.6499.22.702.2.99.0.00	Invoice #113011 Public Notice Properties in Cherokee Shores	\$285.00
Check Total:							\$285.00
40961	12/20/2011	1169	Melody's Southwest Consortium	R12-017	199.34.6219.00.999.2.99.0.00	Invoice # R12-017 - 12/2/11 Mandated Drug & Alcohol Testing	\$1,518.00
Check Total:							\$1,518.00
40877	12/12/2011	1154	Mildred ISD	UIL ElemMeet12/1	199.36.6499.39.001.2.99.U.IL	Our Share Due for Medals and Trophies UIL Elementary Academic Meet	\$210.63
Check Total:							\$210.63
40826	12/06/2011	1144	Milner, Shannon	MlgReimb12/1UIL	199.13.6411.00.103.2.99.0.00	Mileage Reimb - 12/1/11 Academic UIL Meet Malakoff, Tx	\$12.60
Check Total:							\$12.60
40827	12/06/2011	1144	Moore, Kerry	Offi11/51G JV&VBB	199.36.6217.29.001.2.91.0.00	Official 11-21-11 Girls JV-V BB	\$80.00
40827	12/06/2011	1144	Moore, Kerry	Offi11/51G JV&VBB	199.36.6217.29.001.2.91.0.00	Mileage 11-21-11	\$56.61
Check Total:							\$136.61
40962	12/20/2011	1169	Moore, Kerry	Offic12/6JV-V BB	199.36.6217.29.001.2.91.0.00	Official 12-6-11 Boys JV-V BB	\$80.00
40962	12/20/2011	1169	Moore, Kerry	Offic12/6JV-V BB	199.36.6217.29.001.2.91.0.00	Rider Fee 12-6-11	\$10.00
Check Total:							\$90.00
40963	12/20/2011	1169	Morrison Food Supply	701407	461.36.6399.00.103.2.99.0.00	Lounge supplies: paper goods, sugar & pop-corn	\$95.00
Check Total:							\$95.00
40964	12/20/2011	1169	National Jr. Honor Society	#314256-Harsey-MS	199.11.6499.00.102.2.21.0.01	Chapter Affiliation Membership Dues to NJHS Linda Harsey - Adviser for EMS	\$85.00
Check Total:							\$85.00
40878	12/12/2011	1154	National Supply	263556	240.35.6342.00.102.2.99.0.00	Pre Rinse Kit for the Dishroom Sprayer @ MS Kitchen Invoice 263556	\$47.33
Check Total:							\$47.33

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40879	12/12/2011	1154	National Supply	1263457	199.51.6319.00.999.2.23.0.00	Invoice #263457 Materials for Hot Water Heater Installation - Special Ed Dept	\$71.81
40879	12/12/2011	1154	National Supply	1263457	199.51.6319.00.999.2.23.0.00	Invoice #263671 Materials for Hot Water Heater Installation - Special Ed Dept	\$5.45
40879	12/12/2011	1154	National Supply	263672	199.51.6319.01.103.2.99.0.00	Invoice #263672 Supplies to repair Water Damage	\$8.80
Check Total:							\$86.06
40965	12/20/2011	1169	Oak Farms - Dallas	Nov2011Invoices	240.35.6341.00.001.2.99.0.00	Milk Purchase for High School Cafeteria November 2011	\$1,401.49
40965	12/20/2011	1169	Oak Farms - Dallas	Nov2011Invoices	240.35.6341.00.101.2.99.0.00	Milk Purchase for Primary/Intermediate Schools Cafeteria	\$4,648.15
40965	12/20/2011	1169	Oak Farms - Dallas	Nov2011Invoices	240.35.6341.00.102.2.99.0.00	Milk Purchase for Middle School Cafeteria November 2011	\$1,861.71
Check Total:							\$7,911.35
40880	12/12/2011	1155	Office Depot	583955039001	199.11.6399.00.999.2.30.A.EP	fax toner DAEP	\$124.02
40880	12/12/2011	1155	Office Depot	583955039001	199.11.6399.00.999.2.30.A.EP	pens dozens	\$13.84
40880	12/12/2011	1155	Office Depot	583955039001	199.11.6399.00.999.2.30.A.EP	printer toner	\$62.98
Check Total:							\$200.84
40881	12/12/2011	1155	Office Depot	588498826001,9497001	199.23.6399.00.103.2.99.0.00	Interdepartment envelopes 10 x 13	\$10.94
40881	12/12/2011	1155	Office Depot	588498826001,9497001	199.23.6399.00.103.2.99.0.00	Duct tape - Silver	\$9.87
40881	12/12/2011	1155	Office Depot	588498826001,9497001	199.23.6399.00.103.2.99.0.00	Duct tape - transparent	\$10.78
40881	12/12/2011	1155	Office Depot	588498826001,9497001	199.23.6399.00.103.2.99.0.00	Post-it pop-ups 3 x 3 notes, canary yellow. 24 pads	\$19.06
40881	12/12/2011	1155	Office Depot	588498826001,9497001	199.23.6399.00.103.2.99.0.00	Office supplies - Frames	\$54.95
40881	12/12/2011	1155	Office Depot	588498826001,9497001	199.23.6399.00.103.2.99.0.00	Liquid Paper - white- pack of 12	\$15.99
Check Total:							\$121.59
40882	12/12/2011	1155	Office Depot	58599749001,2others	199.11.6399.01.001.2.22.0.00	Invoice #586001169001 Laserjet Cartridge	\$368.40

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40882	12/12/2011	1155	Office Depot	58599749001,2others	199.11.6399.01.001.2.22.0.00	Invoice #58599749001 Laserjet Cartridges, Papermate Pens	\$1,141.61
40882	12/12/2011	1155	Office Depot	58599749001,2others	199.11.6399.01.001.2.22.0.00	Invoice #58600170001 Bic Pens-7.98 ID Cards, Laminated-20.49	\$67.43
40882	12/12/2011	1155	Office Depot	586001185001 & 86001	199.11.6399.01.001.2.22.0.00	Invoice #586001185001 Vivatar compact camera purple	\$79.98
40882	12/12/2011	1155	Office Depot	586001185001 & 86001	199.11.6399.01.001.2.22.0.00	Invoice #586001186001 small camera case	\$17.98
Check Total:							\$1,675.40
40883	12/12/2011	1155	Office Depot	588247118001,259001	199.11.6399.00.102.2.11.0.00	Expo Dry Erase Markers- Black (dozen)	\$48.45
40883	12/12/2011	1155	Office Depot	588247118001,259001	199.11.6399.00.102.2.11.0.00	Expo Dry Erase Markers- Ast. Colors (dozen)	\$53.55
40883	12/12/2011	1155	Office Depot	588247118001,259001	199.11.6399.00.102.2.11.0.00	Black Retractable Ballpoint Pens (dozen)	\$15.55
40883	12/12/2011	1155	Office Depot	588247118001,259001	199.11.6399.00.102.2.11.0.00	Manilla File Folders (pack of 100)	\$24.55
40883	12/12/2011	1155	Office Depot	588247118001,259001	199.11.6399.00.102.2.11.0.00	Sheet Protectors (pack of 100) to be used in Read-180	\$5.80
40883	12/12/2011	1155	Office Depot	588247118001,259001	199.11.6399.00.102.2.11.0.00	Tape Dispenser for classroom use	\$7.95
40883	12/12/2011	1155	Office Depot	588247118001,259001	199.11.6399.00.102.2.11.0.00	Avery 3 1/3x4 Labels for End of Year Student File	\$72.90
40883	12/12/2011	1155	Office Depot	588247118001,259001	199.11.6399.00.102.2.11.0.00	Round-Head Fasteners for student projects in health and science	\$7.40
40883	12/12/2011	1155	Office Depot	588247118001,259001	199.11.6399.00.102.2.11.0.00	Ruled Index Cards for student flash cards	\$15.20
Check Total:							\$251.35
40884	12/12/2011	1155	Office Depot	587236341001,504001	199.21.6399.00.999.2.23.0.00	10X15 brown clasp envelopes	\$13.50

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40884	12/12/2011	1155	Office Depot	587236341001,504001	199.21.6399.00.999.2.23.0.00	Medium Duty Hole Punch	\$6.57
40884	12/12/2011	1155	Office Depot	587236341001,504001	199.21.6399.00.999.2.23.0.00	Manilla File Folders	\$17.08
40884	12/12/2011	1155	Office Depot	587236341001,504001	199.21.6399.00.999.2.23.0.00	assorted binder clips	\$5.06
40884	12/12/2011	1155	Office Depot	587236341001,504001	199.21.6399.00.999.2.23.0.00	Clip Tabs	\$3.84
40884	12/12/2011	1155	Office Depot	587236341001,504001	199.21.6399.00.999.2.23.0.00	Mobile Folding File Cart	\$39.62
40884	12/12/2011	1155	Office Depot	587236341001,504001	199.21.6399.00.999.2.23.0.00	Ballpoint Pen- Blue	\$5.22
40884	12/12/2011	1155	Office Depot	587236341001,504001	199.21.6399.00.999.2.23.0.00	Rubber Bands	\$1.89
40884	12/12/2011	1155	Office Depot	587236341001,504001	199.21.6399.00.999.2.23.0.00	assorted rubber bands	\$0.87
40884	12/12/2011	1155	Office Depot	587236341001,504001	199.21.6399.00.999.2.23.0.00	Surge Protector	\$8.24
Check Total:							\$101.89
40885	12/12/2011	1155	Office Depot	586419757001	199.51.6319.00.999.2.99.0.00	Yellow Writing Tablets	\$27.60
40885	12/12/2011	1155	Office Depot	586419757001	199.51.6319.00.999.2.99.0.00	Envelopes #10 White	\$7.88
40885	12/12/2011	1155	Office Depot	586419757001	199.51.6319.00.999.2.99.0.00	2 1/4" Paper Rolls for adding Machine	\$6.36
Check Total:							\$41.84
40886	12/12/2011	1155	One Stop Bus Stop	201112002	199.34.6399.00.999.2.23.0.00	mirror mount spec needs #32	\$16.00
40886	12/12/2011	1155	One Stop Bus Stop	201112002	199.34.6399.00.999.2.99.0.00	mirror mount#30	\$16.00
Check Total:							\$32.00
40966	12/20/2011	1169	Oriental Trading Company	64763379-01	199.12.6499.07.103.2.99.0.00	AR Rewards	\$70.89
Check Total:							\$70.89
40828	12/06/2011	1144	Oswalt, Doug	Offic11/15G JV&V BB	199.36.6217.29.001.2.91.0.00	Official 11-15-11 Girls JV-V BB	\$80.00
40828	12/06/2011	1144	Oswalt, Doug	Offic11/15G JV&V BB	199.36.6217.29.001.2.91.0.00	Mileage 11-15-11	\$43.29
Check Total:							\$123.29
40967	12/20/2011	1169	Paddle Tramps Mfg. Company	1P109206	199.11.6399.00.101.2.11.0.IC	Exemplary plaque for 2010-2011 school year	\$246.00
Check Total:							\$246.00
40887	12/12/2011	1155	PCI Educational Publishing	INV832436	224.11.6399.00.999.2.23.0.00	Edmark Level 1 Comprehension for E. Blackshear's classroom	\$99.00

## Eustace Independent School District

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40887	12/12/2011	1155	PCI Educational Publishing	INV832436	224.11.6399.00.999.2.23.0.00	Edmark Level 2 Comprehension for E. Blackshear's classroom	\$79.00
40887	12/12/2011	1155	PCI Educational Publishing	INV832436	224.11.6399.00.999.2.23.0.00	Edmark Level 2 Spelling for E. Blackshear's classroom	\$49.00
40887	12/12/2011	1155	PCI Educational Publishing	INV832436	224.11.6399.00.999.2.23.0.00	Shipping & Handling	\$34.05
Check Total:							\$261.05
40968	12/20/2011	1169	Pearson Clinical Assessment	73273488	199.31.6399.00.999.2.23.0.00	BASC 2 SRP child8-11	\$35.60
40968	12/20/2011	1169	Pearson Clinical Assessment	73273488	199.31.6399.00.999.2.23.0.00	BASC 2 Parent Report Child 6-11	\$46.75
40968	12/20/2011	1169	Pearson Clinical Assessment	73273488	199.31.6399.00.999.2.23.0.00	Vineland-II Survey II Interview	\$74.75
40968	12/20/2011	1169	Pearson Clinical Assessment	73273488	199.31.6399.00.999.2.23.0.00	Shipping & Handling	\$10.00
Check Total:							\$167.10
40969	12/20/2011	1169	Perma-Bound	1451048-01-MS	199.12.6329.00.102.2.99.0.LB	101 books with processing Invoice #1451048-00 - \$1391.55 Invoice #1451048-01 - 54.45	\$1,450.00
Check Total:							\$1,450.00
40888	12/12/2011	1155	Price International, Inc.	226531F	199.34.6399.00.999.2.99.0.00	Invoice #226531F heater hose for #4	\$70.91
40888	12/12/2011	1155	Price International, Inc.	226727F	199.34.6399.00.999.2.99.0.00	handle lit(door opener) for#28	\$19.89
Check Total:							\$90.80
40889	12/12/2011	1155	RB Sporting Goods	0342072-IN	199.36.6399.29.001.2.91.0.03	Invoice #0342072-IN Football Helmet	\$209.95
Check Total:							\$209.95
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	Sound Box Stamps	\$16.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	EZ READ SOUND BOX KIT	\$24.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	EZ READ MAKE A WORD CARD AND TILE SET	\$19.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	CVC INTERLOCKING LETTER CUBES AND CRAD KIT	\$24.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	SIGHT WORD STYRING UPS	\$24.99

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	DRY ERASE SLEEVES	\$9.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	COMPRESHENSION SKILLS BOOKS GRADE 2-3	\$12.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	EZ MAKE A WORD CVC PATTERN	\$19.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	PHONICS BINGO LADDERS	\$12.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	SEQUENCING POCKET	\$24.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	SHIPPING	\$36.90
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	MARTIAN FINGER READINGS	\$6.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	EZ READ VOWEL PATTERN CARDS	\$19.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	LITERACY CENTER BASE	\$14.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	SIGHT WORD CHECKERS	\$24.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	FACT & OPINION PACKET SORT	\$11.99
40970	12/20/2011	1169	Really Good Stuff	3703370	199.11.6399.00.101.2.30.0.00	CAUSE & EFFECT POCKET SORTS	\$11.99
Check Total:							\$320.74
40971	12/20/2011	1169	Reeve Robert	JumpForGeorge-Incent	199.11.6499.09.103.2.11.0.00	Semester Incentive - Perfect attendance - Jump for George	\$54.00
Check Total:							\$54.00
40829	12/06/2011	1144	Region VII ESC	40429	199.31.6339.00.001.2.21.0.00	Invoice #040429 SAT Packets for HS Students	\$40.00
Check Total:							\$40.00
40890	12/12/2011	1155	Region VII ESC	040463	199.51.6256.00.001.2.99.0.00	Invoice #40463 - Dec Pmt District T-1/Network Allocation Fee	\$115.00
40890	12/12/2011	1155	Region VII ESC	040463	199.51.6256.00.101.2.99.0.00	Invoice #40463 - Dec Pmt District T-1/Network Allocation Fee	\$115.00
40890	12/12/2011	1155	Region VII ESC	040463	199.51.6256.00.102.2.99.0.00	Invoice #40463 - Dec Pmt District T-1/Network Allocation Fee	\$115.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40890	12/12/2011	1155	Region VII ESC	040463	199.51.6256.00.103.2.99.0.00	Invoice #40463 - Dec Pmt District T-1/Network Allocation Fee	\$115.00
40890	12/12/2011	1155	Region VII ESC	040463	199.51.6256.00.999.2.99.0.00	Invoice #40463 - Dec Pmt District T-1/Network Allocation Fee	\$115.00
Check Total:							\$575.00
40972	12/20/2011	1169	Region VII ESC	40212 - Saxon	199.21.6499.00.999.2.23.0.00	Invoice #40212 EISD Portion Due for Child Find Commercial	\$171.43
40972	12/20/2011	1169	Region VII ESC	Inv 40427-Admin	199.13.6399.00.999.2.99.0.00	DVD- TETN 10-20-11 # 10042	\$9.00
40972	12/20/2011	1169	Region VII ESC	Inv#40428-Admin	199.13.6399.00.999.2.99.0.00	DVD- eMat-TETN 10-27-2011	\$9.00
40972	12/20/2011	1169	Region VII ESC	Inv116203-Saxon	199.31.6411.00.999.2.23.0.00	RTI for Behavior Session # 028499 Tiffani Chasant	\$15.00
Check Total:							\$204.43
40973	12/20/2011	1169	Riverside	947846012	211.31.6339.00.101.2.30.0.00	ITBS testing for FIRST GRADE. Form "C" Level 7	\$1,131.95
40973	12/20/2011	1169	Riverside	947846012	211.31.6339.00.101.2.30.0.00	ITBS testing for SECOND GRADE. From "C" Level 8	\$905.56
40973	12/20/2011	1169	Riverside	947846012	211.31.6339.00.101.2.30.0.00	COGAT testing for FIRST GRADE	\$756.70
40973	12/20/2011	1169	Riverside	947846012	211.31.6339.00.101.2.30.0.00	COGAT testing for SECOND GRADE	\$605.36
40973	12/20/2011	1169	Riverside	947846012	211.31.6339.00.101.2.30.0.00	Scoring label stickers for ITBS for FIRST & SECOND GRADE	\$0.00
40973	12/20/2011	1169	Riverside	947846012	211.31.6339.00.101.2.30.0.00	Scoring label stickers for COGAT for both FIRST & SECOND GRADE	\$0.00
40973	12/20/2011	1169	Riverside	947846012	211.31.6339.00.101.2.30.0.00	Profile Narrative for COGAT & ITBS for both FIRST & SECOND GRADE	\$0.00
40973	12/20/2011	1169	Riverside	947846012	211.31.6339.00.101.2.30.0.00	Shipping	\$271.98
40973	12/20/2011	1169	Riverside	947846012	211.31.6339.00.101.2.30.0.00	Shipping of test back to be scored	\$0.00
Check Total:							\$3,671.55

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40842	12/09/2011	1150	Saxon, Mack	TravelAllwncDec2011	199.21.6411.00.999.2.23.0.00	Travel Allowance for Mack Saxon December 2011	\$250.00
Check Total:							\$250.00
40974	12/20/2011	1169	Scholastic	63511573-Sutton	199.11.6399.00.101.2.11.0.LL	Fly Guy Pack	\$6.00
40974	12/20/2011	1169	Scholastic	63511573-Sutton	199.11.6399.00.101.2.11.0.LL	Gingerbread Girl	\$2.00
40974	12/20/2011	1169	Scholastic	63511573-Sutton	199.11.6399.00.101.2.11.0.LL	Noodles: I Love Christmas	\$2.00
40974	12/20/2011	1169	Scholastic	63511573-Sutton	199.11.6399.00.101.2.11.0.LL	Grow A Reader Pack	\$10.00
40974	12/20/2011	1169	Scholastic	63511573-Sutton	199.11.6399.00.101.2.11.0.LL	SeeSaw Super Saver Pack	\$12.00
40974	12/20/2011	1169	Scholastic	63630029-Gaddis	199.11.6399.00.101.2.11.0.LL	Grow A reader Pack	\$10.00
40974	12/20/2011	1169	Scholastic	63630029-Gaddis	199.11.6399.00.101.2.11.0.LL	Little Critter Pack	\$14.00
40974	12/20/2011	1169	Scholastic	63630029-Gaddis	199.11.6399.00.101.2.11.0.LL	Fly Guy Pack	\$6.00
40974	12/20/2011	1169	Scholastic	63630029-Gaddis	199.11.6399.00.101.2.11.0.LL	Just Critters Who Care	\$1.00
40974	12/20/2011	1169	Scholastic	63630029-Gaddis	199.11.6399.00.101.2.11.0.LL	Happy Halloween Mittens	\$1.00
40974	12/20/2011	1169	Scholastic	Cust#477235725-Morri	199.11.6399.00.101.2.11.0.LL	Mittens Set	\$9.00
40974	12/20/2011	1169	Scholastic	Cust#477235725-Morri	199.11.6399.00.101.2.11.0.LL	Fly Guy Pack	\$9.00
40974	12/20/2011	1169	Scholastic	Cust#477235725-Morri	199.11.6399.00.101.2.11.0.LL	Just Critters Who Care	\$1.00
40974	12/20/2011	1169	Scholastic	Cust#477235725-Morri	199.11.6399.00.101.2.11.0.LL	Little Cirtter - Firehouse	\$3.00
40974	12/20/2011	1169	Scholastic	Cust#477235725-Morri	199.11.6399.00.101.2.11.0.LL	Who Will Carve this Turkey	\$2.00
40974	12/20/2011	1169	Scholastic	Cust#477235725-Morri	199.11.6399.00.101.2.11.0.LL	Silly Stories Pack	\$8.00
40974	12/20/2011	1169	Scholastic	Cust#634410427-Templ	199.11.6399.00.101.2.11.0.LL	Merry Chirstmas Bisquit	\$6.00
40974	12/20/2011	1169	Scholastic	Cust#634410427-Templ	199.11.6399.00.101.2.11.0.LL	The Snowy Blowy Christmas	\$22.00
40974	12/20/2011	1169	Scholastic	Cust#634410427-Templ	199.11.6399.00.101.2.11.0.LL	One Mitten	\$22.00
40974	12/20/2011	1169	Scholastic	Cust#634410427-Templ	199.11.6399.00.101.2.11.0.LL	The Biggest Snowman Ever	\$22.00
40974	12/20/2011	1169	Scholastic	Cust#634410427-Templ	199.11.6399.00.101.2.11.0.LL	The Legendary of Spookley the Square Pumpkin	\$22.00
40974	12/20/2011	1169	Scholastic	Cust#634410427-Templ	199.11.6399.00.101.2.11.0.LL	Snowy the Suprise Puppy	\$22.00
40974	12/20/2011	1169	Scholastic	Cust#634410427-Templ	199.11.6399.00.101.2.11.0.LL	Penguins, Penguins	\$22.00
40974	12/20/2011	1169	Scholastic	Cust#634410427-Templ	199.11.6399.00.101.2.11.0.LL	The Little Red Sled	\$22.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40974	12/20/2011	1169	Scholastic	Cust634410427-Temple	199.11.6399.74.101.2.11.0.00	SECOND GRADE BOOKS FOR SCIENCE TEKS	\$0.00
40974	12/20/2011	1169	Scholastic	Cust634410427-Temple	199.11.6399.74.101.2.11.0.00	The Magic School Bus Fights Germs	\$22.00
40974	12/20/2011	1169	Scholastic	Cust634410427-Temple	199.11.6399.74.101.2.11.0.00	Snow	\$22.00
40974	12/20/2011	1169	Scholastic	Cust634410427-Temple	199.11.6399.74.101.2.11.0.00	From Pumpkin to Seed	\$5.00
40974	12/20/2011	1169	Scholastic	Cust634410427-Temple	199.11.6399.74.101.2.11.0.00	The Magic School Bus Book Pack	\$10.00
40974	12/20/2011	1169	Scholastic	Cust634410427-Temple	199.11.6399.74.101.2.11.0.00	My First Collection	\$12.00
40974	12/20/2011	1169	Scholastic	Cust634410427-Temple	199.11.6399.74.101.2.11.0.00	Club Shop Book Pack	\$18.00
40974	12/20/2011	1169	Scholastic	M4671375-Huggins	199.11.6399.00.103.2.11.0.00	Classroom Magazines - Huggins	\$112.20
40974	12/20/2011	1169	Scholastic	M4671375-Huggins	199.11.6399.00.103.2.11.0.00	Classroom magazines - Ferrel	\$112.20
40974	12/20/2011	1169	Scholastic	M4671375-Huggins	199.11.6399.00.103.2.11.0.00	Classroom magazines - Bailey	\$112.20
Check Total:							\$681.60
40843	12/09/2011	1150	Scholastic Book Fairs -10	BookFairNov28-Dec2PS	461.36.6399.00.101.2.99.0.00	Nov 28 - Dec 2 Book Fair	\$1,775.22
Check Total:							\$1,775.22
40975	12/20/2011	1169	Scholastic Inc.	4253609	410.11.6399.97.999.2.11.0.00	Invoice #4253609 Read 180 Tech Support 2 year agreement	\$5,000.00
40975	12/20/2011	1169	Scholastic Inc.	4253609	410.11.6399.97.999.2.11.0.00	Read 180 Real Jobs Collection	\$750.00
40975	12/20/2011	1169	Scholastic Inc.	4253609	410.11.6399.97.999.2.11.0.00	rBook Flex Student Edition (16 Copies)	\$479.00
40975	12/20/2011	1169	Scholastic Inc.	4253609	410.11.6399.97.999.2.11.0.00	rBook FLEX Teacher's Edition	\$425.00
40975	12/20/2011	1169	Scholastic Inc.	4253609	410.11.6399.97.999.2.11.0.00	rBook FLEX eSkills Test BLM	\$55.00
40975	12/20/2011	1169	Scholastic Inc.	4253609	410.11.6399.97.999.2.11.0.00	Shipping & Handling	\$153.81
Check Total:							\$6,862.81

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40976	12/20/2011	1169	Scholastic, Inc.	44919860-Williamson	199.11.6399.00.101.2.11.0.LL	Grow A Reader	\$10.00
40976	12/20/2011	1169	Scholastic, Inc.	44919860-Williamson	199.11.6399.00.101.2.11.0.LL	A Season of Sight Words	\$8.00
40976	12/20/2011	1169	Scholastic, Inc.	44919860-Williamson	199.11.6399.00.101.2.11.0.LL	Little Critter Pack	\$14.00
40976	12/20/2011	1169	Scholastic, Inc.	Walker-#111009064	199.11.6399.00.101.2.11.0.LL	Bob Books - Sight Words	\$90.00
Check Total:							\$122.00
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.11.6399.00.101.2.11.0.00	2 ml clear bags 3x3	\$11.90
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Angel Care Wipes	\$27.57
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	800 probe covers	\$57.50
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Childrens Benadryl Elixer	\$0.00
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Hydrocortisone Cream	\$2.40
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Triple Anit Oentment	\$7.95
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Sting Relief	\$9.95
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	save a tooth	\$12.50
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	1200 Latex Free Bandaid	\$37.50
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	1x5 latex free tape	\$4.78
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	12x9 cardboard splint	\$19.50
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	stickers: I bumped my Head	\$8.99
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Nitril Powder Free GLoves	\$29.85
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Tooth necklace	\$10.95
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	vasoline	\$1.99
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	XLG Latex free bandaid	\$11.70
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Hurt Free Anitseptic	\$11.85
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	1x5 Self adhere	\$3.96
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Childrens Benadryl Gel	\$6.49
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Always Fem. Pads	\$31.90
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Super Sani CLoths	\$29.85
40977	12/20/2011	1169	School Nurse Supply	373477-IN Primary	199.33.6399.00.101.2.99.0.00	Childrens Acetaminohpne Elixer	\$3.85

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40977	12/20/2011	1169	School Nurse Supply	373477-IN Intermedia	199.33.6399.00.103.2.99.0.00	Nurse supplies (bandaids, cottonballs, thermometer, baggies, lice shampoo,cups)	\$326.89
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.11.6399.00.102.2.11.0.00	Flexible fabric 3/4 in bandaid	\$1.01
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Flexible fabric 3/4 in bandaid	\$22.14
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Flexible Fabric 1 in bandaid	\$15.96
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	4 wing bandaid	\$25.58
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Coflex wrap 3x5 6PK	\$17.95
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	ice bags 6x6	\$57.90
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Magnifying splinter tweezers	\$6.99
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Grips for crutches	\$11.37
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Cushions for crutches	\$11.97
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	tampons	\$18.58
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	always pads	\$31.90
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	zoo temps daniela duch thermometer	\$11.75
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	zoo temps pedro puppy	\$11.75
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Sting relief	\$2.29
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Tums	\$5.95
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Ibuprofen	\$3.79
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Aspirin	\$1.10
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	hydrocortisone	\$20.98
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	Orajel	\$11.90
40977	12/20/2011	1169	School Nurse Supply	373477-IN MiddleSch	199.33.6399.00.102.2.99.0.00	thermometer sheaths	\$25.90
40977	12/20/2011	1169	School Nurse Supply	374697-IN HighSchoo	199.33.6399.00.001.2.99.0.00	orajel	\$5.95
40977	12/20/2011	1169	School Nurse Supply	374697-IN HighSchoo	199.33.6399.00.001.2.99.0.00	Discount Applied	(\$15.71)
40977	12/20/2011	1169	School Nurse Supply	374697-IN HighSchoo	199.33.6399.00.001.2.99.0.00	thermometers kit	\$29.90

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	tissues pkg	\$23.45
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	adhesive patches 2x3	\$8.69
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	scissors	\$4.90
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	generic cough drops box	\$4.76
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	individual use eye drops 24/pk	\$14.45
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	cotton balls	\$2.58
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	burn spray	\$2.69
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	peroxide spray	\$5.70
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	blister kit	\$7.29
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	sani cloth disinfecting wipes	\$16.58
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	playtex tampons case	\$93.50
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	x-large bandage strips	\$5.85
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	bandage strips	\$42.95
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	econ gel hot cold packs	\$21.50
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	cotton tip applicators (1000/box)	\$5.19
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	house brand clear tape	\$11.95
40977	12/20/2011	1169	School Nurse Supply	374697-IN	HighSchool 199.33.6399.00.001.2.99.0.00	generic antacid tabs	\$6.32
Check Total:							\$1,285.07
40978	12/20/2011	1169	School Specialty.	204500213563,etc-HS	199.11.6399.00.001.2.11.0.00	2012 calendar refill	\$5.98
40978	12/20/2011	1169	School Specialty.	204500213563,etc-HS	199.11.6399.00.001.2.11.0.00	attendance pads	\$56.90
40978	12/20/2011	1169	School Specialty.	204500213563,etc-HS	199.11.6399.00.001.2.11.0.00	cumulative folders pkg 100	\$43.54
40978	12/20/2011	1169	School Specialty.	204500213563,etc-HS	199.11.6399.00.001.2.11.0.00	aadmit books	\$134.70
40978	12/20/2011	1169	School Specialty.	204500213563,etc-HS	199.11.6399.00.001.2.11.0.00	Discount Applied	(\$22.55)
40978	12/20/2011	1169	School Specialty.	204500213563,etc-HS	199.11.6399.00.001.2.23.0.00	pentel energel pkg of 12	\$19.99
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	Fun to Know Alphabet Puzzle	\$9.99

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	Alpha Phonics Center	\$30.89
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	The Word Family Activity Pack	\$14.99
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	Hands on Learning Mats	\$15.49
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	Studnet Blunt Schissors	\$16.99
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	Beginning Words Phonic	\$29.99
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	Alpha Bean Bags	\$34.99
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	4.5 Spring Action Scissors	\$4.18
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	Grotta Grip 3 pack	\$7.29
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	Word Family Activity Book	\$14.99
40978	12/20/2011	1169	School Specialty.	208107313915-Primary	199.11.6399.00.101.2.23.0.00	Discount Applied	(\$40.13)
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.0.01	Hemp Rainbow	\$18.72
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.0.01	Hemp Earthtone	\$18.72
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Discount Applied	(\$57.80)
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Pallete knife	\$11.70
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Ultrafine Blk Sharpies	\$26.97
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Tempera Cake Refill- Blue	\$8.18
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Tempera Cake Refill - Green	\$8.18
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Tempera Cake Refill - White	\$8.18
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Tempera Cake Refill - purple	\$4.09
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	42 Imperfect Brushes	\$15.29
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	#6 Round Brushes	\$6.77
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Ebony	\$20.36
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Sakura Cray-Pas	\$33.99
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Compressed Charcoal	\$12.87
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	12x18 #70 Sulphite Paper	\$91.16

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	#70 18x24 paper	\$41.79
40978	12/20/2011	1169	School Specialty.	208107331867-MS	199.11.6399.00.102.2.11.A.RT	Acrylic White	\$13.00
40978	12/20/2011	1169	School Specialty.	208107393476-HS	199.11.6399.00.001.2.30.T.UT	Discount Applied	(\$7.67)
40978	12/20/2011	1169	School Specialty.	208107393476-HS	199.11.6399.00.001.2.30.T.UT	color pencils school pack	\$29.95
40978	12/20/2011	1169	School Specialty.	208107393476-HS	199.11.6399.00.001.2.30.T.UT	mounting tabs	\$21.18
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	Discount Applied	(\$30.40)
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-52 raspberry	\$10.65
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-15 gray	\$10.65
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-51 grape	\$10.65
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-11 cotton	\$21.30
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-lemon	\$10.65
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-32 fudge brown	\$10.65
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-22 blue green	\$10.65
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-20 sky blue	\$10.65
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-1 coal black	\$21.30
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-40 mint green	\$10.65
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-21 midnight blue	\$21.30
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-58 brick red	\$21.30

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-64 carrot	\$21.30
40978	12/20/2011	1169	School Specialty.	308101144564-HS	199.11.6399.00.001.2.11.A.RT	glaze teachers palette TP-41 frog green	\$10.65
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	pencil drawing classroom pack set of 144	\$52.99
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	pencil drawing solid 4h pack of 12	\$4.99
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	pencil drawing 2h pack of 12	\$4.99
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	stumps blending classroom pack	\$12.53
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	safe t compass	\$3.87
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	angle and circle maker	\$1.72
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	pastels classroom sset square set of 24	\$20.08
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	marker black fine sharpie set of 12	\$15.98
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	paper drawing 9x12 white 70#	\$11.99
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	sharpener aluminum pack of 12	\$1.49
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	wall mounting tabs 480 tabs	\$10.59
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	tagboard 18x24 50# white 100 pk	\$29.58
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	board mat 32x40 raven black pkg of 10	\$63.25
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	board mat 20x32 raven black pkg 10	\$69.98

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	paint watercolor prang masterpack	\$94.99
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	paper watercolor sax school pack 12x18 90#	\$33.79
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	paint tempera violet versa temp quart	\$3.79
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	tempera turquoise versatemp quart	\$3.79
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	tempera green versatemp quart	\$3.79
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	tempera orange versatemp quart	\$3.79
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	tempera blue versatemp quart	\$7.58
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	tempera yellow versatemp quart	\$3.79
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	tempera red versatemp quart	\$7.58
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	brush budget asst. set of 60	\$13.39
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	wood sticks stylus pack of 100	\$3.98
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	board scratch art pre-inked 10pt 11x13 pk of 10	\$13.58
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	tempera brown versatemp quart	\$3.79
40978	12/20/2011	1169	School Specialty.	308101147786,1124625	199.11.6399.00.001.2.11.A.RT	Discount Applied	(\$32.23)
Check Total:							\$1,345.23
40992	12/31/2011	1171	Shell Fleet Plus	79087938112	199.34.6311.00.999.2.99.0.00	Invoice #79087938112 Gasoline Card Nov 2012 Bill	\$760.46

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40992	12/31/2011	1171	Shell Fleet Plus	79087938112	199.51.6311.00.999.2.99.0.00	Invoice #79087938112 Gasoline Card Dec 2011 Bill	\$250.13	
40992	12/31/2011	1171	Shell Fleet Plus	79087938112	199.52.6311.00.999.2.99.0.00	Invoice #79087938112 Gasoline Card Dec 2011 Bill	\$145.70	
							Check Total:	\$1,156.29
40979	12/20/2011	1169	Smile Makers	6329499	199.11.6499.09.101.2.11.0.00	Mega Sticker Sampler / Rolls. Stickers used for Right Choice Awards for K-2 on a weekly	\$238.99	
							Check Total:	\$238.99
40891	12/12/2011	1155	Southern Tire Mart	56127613	199.34.6399.00.999.2.99.0.00	tires for fleet various sizes total of 26 tires	\$5,087.00	
							Check Total:	\$5,087.00
40844	12/09/2011	1150	Sowers, Stan	Reimb-Macys12/2	461.36.6399.00.001.2.99.0.00	reimburse for door prizes for staff party	\$100.48	
							Check Total:	\$100.48
40892	12/12/2011	1155	Standard Supply	6095545	199.51.6319.00.999.2.99.0.00	Inv. 6095545 Capacitor for PS-Kitchen	\$2.63	
40892	12/12/2011	1155	Standard Supply	6102790	199.51.6319.00.999.2.99.0.00	Venting to Technology closet at Admin	\$4.27	
							Check Total:	\$6.90
40893	12/12/2011	1155	Story-Wright	150507	199.41.6399.00.703.2.99.0.00	Brother - Die-Cut Folder Labels for QL-1050 labelmaker White - 300 labels per roll	\$32.67	
40893	12/12/2011	1155	Story-Wright	150507	199.41.6399.00.703.2.99.0.00	Smead 1/3 Assorted Tabs 11 pt - 2 ply - 100 per box	\$21.99	
40893	12/12/2011	1155	Story-Wright	150507	199.41.6399.00.750.2.99.0.00	Yellow Filing Labels 1/3 Cut 1500 Labels per box	\$38.99	
40893	12/12/2011	1155	Story-Wright	150507	199.41.6399.00.750.2.99.0.00	Pendaflex Reinforced Expanding File Jackets Letter Size - 50 per box	\$251.94	
40893	12/12/2011	1155	Story-Wright	150507	199.41.6399.00.750.2.99.0.00	Purple File Folders - SMEAD 2-153LPE Letter Size - 1/3 Cut	\$95.37	
40893	12/12/2011	1155	Story-Wright	150507	199.41.6399.00.750.2.99.0.00	Post It Label Roll 2600Y 1" X 700" - Yellow	\$13.47	

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40893	12/12/2011	1155	Story-Wright	150507	199.41.6399.00.750.2.99.0.00	Black Pens SAN 60151 1 dozen	\$10.49
40893	12/12/2011	1155	Story-Wright	150507	199.41.6399.00.750.2.99.0.00	Calculator Ribbon for Sharp EL263OP	\$5.37
40893	12/12/2011	1155	Story-Wright	150507	199.41.6399.00.750.2.99.0.00	Calculator Ribbon for Casio DR-270HD	\$5.37
Check Total:							\$475.66
40916	12/16/2011	1166	Sutton, Tina	Cakes,Pies,Rolls	461.36.6399.00.102.2.99.0.00	2 Cakes, 2 Pumpkin Rolls, and 2 orders of Cake Balls for the Middle School Christmas get	\$125.00
Check Total:							\$125.00
40813	12/01/2011		TASB Risk Management Fund	FinalAudBalDue	199.51.6143.WK.999.2.99.0.00	WC Distribution Pool-Final Audit-Bal Due-10/27/11	\$4,358.00
Check Total:							\$4,358.00
40830	12/06/2011	1144	TCASE	3173957,3173987	199.31.6411.00.999.2.23.0.00	Invoice #3173957, 31733987 Registration - Jan 17-19, 2012 Technology Session/Breakfast	\$40.00
Check Total:							\$40.00
40894	12/12/2011	1155	TCASE	3013938	199.21.6399.00.999.2.23.0.00	2011-2012 Directory of Special Education Directors	\$20.00
Check Total:							\$20.00
40895	12/12/2011	1155	Team Express	P250540302010	199.36.6399.29.001.2.91.0.08	Hoodies-Dk Purple w/3" White Print, Trimmed in Black 15-S 15-M 5-L 5-XL 4-2XL 1-3XL	\$990.00
Check Total:							\$990.00
40896	12/12/2011	1155	Team Express	P250054102012	199.36.6399.29.001.2.91.0.03	Nike Polo	\$448.00
40896	12/12/2011	1155	Team Express	P250054102012	199.36.6399.29.001.2.91.0.03	Russell Girdle	\$399.80
40896	12/12/2011	1155	Team Express	P250054102012	199.36.6399.29.001.2.91.0.03	Wilson Football	\$248.00
40896	12/12/2011	1155	Team Express	P250054102012	199.36.6399.29.001.2.91.0.03	Adidas Superfly	\$360.00
40896	12/12/2011	1155	Team Express	P251186701010	199.36.6399.29.001.2.91.0.03	WSI Wikmax Long Sleeve White	\$1,417.00
Check Total:							\$2,872.80
40897	12/12/2011	1155	Team Express	P250613702013	199.36.6399.29.102.2.91.0.05	Nike Air Pegasus White/Black	\$180.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40897	12/12/2011	1155	Team Express	P250613702013	199.36.6399.29.102.2.91.0.05	Nike All Day Polo White w/embroidery	\$84.00
40897	12/12/2011	1155	Team Express	P250613702013	199.36.6399.29.102.2.91.0.05	Russel Hoody Grey w/Logo	\$57.00
40897	12/12/2011	1155	Team Express	P250613702013	199.36.6399.29.102.2.91.0.05	Russell Hoody Black w/Logo	\$57.00
40897	12/12/2011	1155	Team Express	P250613702013	199.36.6399.29.102.2.91.0.05	MarkV Scorebooks	\$24.95
Check Total:							\$402.95
40980	12/20/2011	1169	TEPSA	2911627-Shaffer	199.23.6499.00.101.2.99.0.00	Membership Renewal for 2011-2012	\$314.00
Check Total:							\$314.00
40898	12/12/2011	1155	Terry, Clark	Offic12/5MS BB	199.36.6217.29.102.2.91.0.00	Official 12-5-11 MS BB 3-Games	\$75.00
40898	12/12/2011	1155	Terry, Clark	Offic12/5MS BB	199.36.6217.29.102.2.91.0.00	Mileage 12-5-11	\$33.30
Check Total:							\$108.30
40899	12/12/2011	1155	Texas Counseling Association	Mbshp2011-12Orr	199.31.6499.00.001.2.99.0.00	TCA membership renewal	\$100.00
Check Total:							\$100.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Criminal History Checks for August 2012	\$0.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Invoice #CR-11109-0679 Criminal History Checks for Septmeber	\$0.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Invoice #CR-11110-0657 Criminal History Checks for October	\$23.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Criminal History Checks for November	\$0.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Criminal History Checks for December	\$0.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Criminal History Checks for January	\$0.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Criminal History Checks for February	\$0.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Criminal History Checks for March	\$0.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Criminal History Checks for April	\$0.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Criminal History Checks for May	\$0.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Criminal History Checks for June	\$0.00
40981	12/20/2011	1169	Texas Department of Public Safety	CR-11110-0657	199.13.6219.00.999.2.99.0.00	Criminal History Checks for July	\$0.00
Check Total:							\$23.00
40812	12/01/2011	1139	Texas High School Baseball Coaches Assn.	MbshpPowers,Garner	199.36.6499.29.001.2.91.0.00	Membership/Registration THSBCA Clinic Jan. 12-14 - Chris Powers, Frank Garner	\$120.00
Check Total:							\$120.00
40900	12/12/2011	1155	Texas Tollways	24854461 11/11/11	199.36.6412.29.001.2.91.0.PD	Acct #24854461 Toll Fee - 11/11/11 Football Bus during Playoffs	\$2.80
Check Total:							\$2.80
40901	12/12/2011	1155	The Side-Out Foundation	FundraiserDigPink	865.00.2190.00.001.2.00.0.02	Revenue deposit from Dig Pink Volleyball Fundraiser	\$860.00
40901	12/12/2011	1155	The Side-Out Foundation	FundraiserDigPink	865.00.2190.00.001.2.00.0.02	Revenue deposit from Dig Pink Volleyball Fundraiser	\$1,474.50
40901	12/12/2011	1155	The Side-Out Foundation	FundraiserDigPink	865.00.2190.00.001.2.00.0.02	Revenue deposit from Dig Pink Volleyball Fundraiser	\$1,252.64
Check Total:							\$3,587.14
40902	12/12/2011	1155	Thomas Bus Gulf Coast	PC060039697:01	199.34.6399.00.999.2.99.0.00	3 cylinder locks for additive compartment on new buses(prevents vandalism)	\$59.94
Check Total:							\$59.94
40833	12/06/2011	1145	Thompson, Karen	Mls&Mlg11/30-12/2	199.41.6411.01.701.2.99.0.00	Meals Reimb - 11/30-12/2 Election Law Seminar Austin, Tx	\$86.04
40833	12/06/2011	1145	Thompson, Karen	Mls&Mlg11/30-12/2	199.41.6411.01.701.2.99.0.00	Mlg Reimb - 11/30-12/2 Election Law Seminar Austin, Tx	\$192.33

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$278.37
40903	12/12/2011	1155	Tote Unlimited	64246,63465	865.00.2190.00.001.2.00.0.13	Invoice #64246 - 45.77 bill for student bag Credit for overpayment on	\$32.33
						Check Total:	\$32.33
40982	12/20/2011	1169	Toy Depot	INV-TD0026749	199.12.6499.07.103.2.99.0.00	AR Rewards	\$169.35
						Check Total:	\$169.35
40904	12/12/2011	1155	Trinity Ceramic Supply, Inc.	97125	199.11.6399.00.001.2.11.A.RT	500 lbs. balcones clay	\$175.00
						Check Total:	\$175.00
40983	12/20/2011	1169	U. S. School Supply	184064A&B - Int	199.12.6499.07.103.2.99.0.00	AR Rewards	\$162.10
						Check Total:	\$162.10
40993	12/31/2011	1171	UniFirst Holdings, L.P.	Dec2011Invoices	199.34.6219.00.999.2.23.0.00	Uniform Rentals for December 2011	\$72.39
40993	12/31/2011	1171	UniFirst Holdings, L.P.	Dec2011Invoices	199.51.6249.UF.999.2.99.0.00	Transportation Uniform Rentals for December 2011 Maintenance	\$35.46
						Check Total:	\$107.85
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	Lit Crit study packet	\$5.50
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	UIL word Power	\$3.50
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	Debate Kit CX topic	\$29.75
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	Ways to Win	\$29.75
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	Inf. and Pers Handbook	\$6.50
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	L. D. Debate packet	\$11.00
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	CX debate handbook	\$11.00
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	Calc app manual	\$9.00
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	Current Issues packet	\$6.50
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	Soc. Studies packet	\$5.50
40905	12/12/2011	1155	University of Texas at Austin	12-2015	199.36.6399.39.001.2.99.U.IL	Comp Science	\$5.50
						Check Total:	\$123.50
40984	12/20/2011	1169	UPS Store #4503	11/29/11-BearCom	199.52.6249.00.999.2.99.0.00	Shipping Cost to send handheld BearCom radio to be repaired. Shipping ID MMSWU7Z28YE07	\$8.61
						Check Total:	\$8.61
40985	12/20/2011	1169	US School Supply	184226A - Primary	199.11.6499.09.101.2.11.0.00	Glider Assortment	\$32.85

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40985	12/20/2011	1169	US School Supply	184226A - Primary	199.11.6499.09.101.2.11.0.00	cool kid bracelets	\$53.70	
40985	12/20/2011	1169	US School Supply	184226A - Primary	199.11.6499.09.101.2.11.0.00	calculator carabiner	\$22.65	
40985	12/20/2011	1169	US School Supply	184226A - Primary	199.11.6499.09.101.2.11.0.00	custom imprinted megaphones....D9 logo	\$318.00	
40985	12/20/2011	1169	US School Supply	184226A - Primary	199.11.6499.09.101.2.11.0.00	color paw magnet	\$199.60	
40985	12/20/2011	1169	US School Supply	184226A - Primary	199.11.6499.09.101.2.11.0.00	No Name Paw Stickers	\$41.85	
40985	12/20/2011	1169	US School Supply	184226A - Primary	199.11.6499.09.101.2.11.0.00	Kneadable Erasers	\$74.25	
40985	12/20/2011	1169	US School Supply	184226A - Primary	199.11.6499.09.101.2.11.0.00	shipping	\$10.50	
40985	12/20/2011	1169	US School Supply	184226A - Primary	199.11.6499.09.101.2.11.0.00	shipping on custom printed megaphones	\$31.50	
40985	12/20/2011	1169	US School Supply	184226A - Primary	199.11.6499.09.101.2.11.0.00	Discount Applied	(\$11.60)	
							Check Total:	\$773.30
40986	12/20/2011	1169	V I P Cleaners & Laundry	7153	199.11.6249.24.001.2.11.0.00	Uniform Cleaning	\$448.00	
							Check Total:	\$448.00
40906	12/12/2011	1155	Van Zandt County Appraisal District	1stQtrSep-Oct2011	199.99.6213.00.703.2.99.0.00	1st Quarter Payment Sept, Oct, Nov 2011 2012 1st Quarter Budget	\$186.45	
							Check Total:	\$186.45
40907	12/12/2011	1155	Visual Techniques	24690	199.12.6399.00.102.2.99.0.00	laminating film, 25" x 500'	\$136.00	
40907	12/12/2011	1155	Visual Techniques	24690	199.12.6399.00.102.2.99.0.00	1300 AV cassette recorder	\$74.00	
							Check Total:	\$210.00
40816	12/02/2011	1143	Warren, Carol	Reimb11/30Brshrs	199.41.6399.00.750.2.99.0.00	Reimb - 11/30/11 Snacks & Drinks Purchased @ Brookshires for Audit	\$41.46	
							Check Total:	\$41.46
40831	12/06/2011	1144	Wellman, Jerry	Offic11/21MS G BB	199.36.6217.29.001.2.91.0.00	Official MS Girls 7-8 11-21-11	\$75.00	
40831	12/06/2011	1144	Wellman, Jerry	Offic11/21MS G BB	199.36.6217.29.001.2.91.0.00	Rider Fee 11-21-11	\$10.00	
							Check Total:	\$85.00
40832	12/06/2011	1144	White, Nathan	Offic11/21 MS G BB	199.36.6217.29.001.2.91.0.00	Official MS Girls 7-8 11-21-11	\$75.00	
40832	12/06/2011	1144	White, Nathan	Offic11/21 MS G BB	199.36.6217.29.001.2.91.0.00	Mileage 11-21-11	\$55.50	

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$130.50
40908	12/12/2011	1155	Winfield Solutions,LLC	57370856	199.36.6399.29.001.2.91.0.10	Gulf Rye Grass Seed 26 @\$21, Excelsa Rye Grass Seed 3 @\$28.50, Fertilizer 16@\$16, for	\$497.69
40908	12/12/2011	1155	Winfield Solutions,LLC	57370856	199.36.6399.29.001.2.91.0.11	Gulf Rye Grass Seed 26 @\$21, Excelsa Rye Grass Seed 3 @\$28.50, Fertilizer 16@\$16, for	\$408.63
Check Total:							\$906.32
40987	12/20/2011	1169	Worth Avenue Group	NetbookIns-B.Luther	199.53.6429.01.999.2.99.0.00	HS Netbook Insurance Group # Betty Luther	\$40.00
Check Total:							\$40.00
40988	12/20/2011	1169	Xerox Corporation.	58911829	199.11.6269.00.001.2.11.0.00	Invoice #58911829 Dec Pmt DUX-272360 - Color Copier Copier Lease	\$192.22
40988	12/20/2011	1169	Xerox Corporation.	58911829	199.11.6269.00.101.2.11.0.00	Invoice #58911829 Dec Pmt DUX-272360 - Color Copier Copier Lease	\$442.46
40988	12/20/2011	1169	Xerox Corporation.	58911829	199.11.6269.00.102.2.11.0.00	Invoice #58911829 Dec Pmt DUX-272360 - Color Copier Copier Lease	\$92.22
40988	12/20/2011	1169	Xerox Corporation.	58911829	199.11.6269.00.103.2.11.0.00	Invoice #58911829 Dec Pmt DUX-272360 - Color Copier Copier Lease	\$92.22
40988	12/20/2011	1169	Xerox Corporation.	58911829	199.13.6269.00.999.2.99.0.00	Invoice #58911829 Dec Pmt DUX-272360 - Color Copier Copier Lease	\$92.26
40988	12/20/2011	1169	Xerox Corporation.	58911829	199.41.6269.00.701.2.99.0.00	Invoice #58911829 Dec Pmt DUX-272360 - Color Copier Copier Lease	\$92.22
40988	12/20/2011	1169	Xerox Corporation.	58911829	199.41.6269.00.750.2.99.0.00	Invoice #58911829 Dec Pmt DUX-272360 - Color Copier Copier Lease	\$92.22
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.001.2.11.0.00	Copier Lease - Dec 2011 XEL-554753 - HS Invoice #58911831	\$599.09
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.001.2.11.0.00	Copier Lease - Dec 2011 XEL-554763 - HS Invoice #58825576	\$565.44
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.001.2.11.0.00	Copier Lease - Dec 2011 XEL-554859 - HS Invoice #58911830	\$518.44

## 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

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.101.2.11.0.00	Copier Lease - Dec 2011 XEH-606828 - Primary Invoice #58825580	\$322.57
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.101.2.11.0.00	Copier Lease - Dec 2011 XEH-756098 - Pri Library Invoice #58825579	\$419.18
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.101.2.11.0.00	Copier Lease - Dec 2011 XEL-554949 - Primary Invoice #58825581	\$536.70
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.102.2.11.0.00	Copier Lease - Dec 2011 XEH-606201 - MS Invoice #58825573	\$326.97
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.102.2.11.0.00	Copier Lease - Dec 2011 XEH-606328 - MS Invoice #58825575	\$325.58
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.102.2.11.0.00	Copier Lease - Dec 2011 XEH-756084 - MS Invoice #58825574	\$327.11
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.103.2.11.0.00	Copier Lease - Dec 2011 XEH-606351 - Int Invoice #58825583	\$245.01
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.103.2.11.0.00	Copier Lease - Dec 2011 XEK_554865 - Int Invoice #58825584	\$576.40
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.00.103.2.11.0.00	Copier Lease - Dec 2011 XEL-554907 - Int Invoice #58825582	\$536.76
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.11.6269.24.001.2.11.0.00	Copier Lease - Dec 2011 KBM-541925 - HS Band Invoice #58660016	\$176.58
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.13.6269.00.999.2.99.0.00	Copier Lease - Dec 2011 XEH-606274 -B&W Invoice #58825577	\$109.78
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.21.6269.00.999.2.23.0.00	Copier Lease - Dec 2011 XEG-450946 - Special Ed Invoice #58825572	\$252.60
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.21.6269.00.999.2.99.0.00	Copier Lease - Dec 2011 XEF-439380 - SSO Invoice #58825578	\$245.09
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.41.6269.00.701.2.99.0.00	Copier Lease - Dec 2011 XEH-606274 -B&W Invoice #58825577	\$109.77
40988	12/20/2011	1169	Xerox Corporation.	DeclInvoices	199.41.6269.00.750.2.99.0.00	Copier Lease - Dec 2011 XEH-606274 -B&W Invoice #58825577	\$109.78

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,398.67
40989	12/20/2011	1169	Xerox Corp.	500246662	199.11.6269.00.001.2.11.0.00	Invoice #500246662 December 2011 Pmt EEA-016783 - Color Copier	\$81.11
40989	12/20/2011	1169	Xerox Corp.	500246662	199.11.6269.00.101.2.11.0.00	Invoice #500246662 December 2011 Pmt EEA-016783 - Color Copier	\$81.11
40989	12/20/2011	1169	Xerox Corp.	500246662	199.11.6269.00.102.2.11.0.00	Invoice #500246662 December 2011 Pmt EEA-016783 - Color Copier	\$81.11
40989	12/20/2011	1169	Xerox Corp.	500246662	199.11.6269.00.103.2.11.0.00	Invoice #500246662 December 2011 Pmt EEA-016783 - Color Copier	\$81.11
40989	12/20/2011	1169	Xerox Corp.	500246662	199.13.6269.00.999.2.99.0.00	Invoice #500246662 December 2011 Pmt EEA-016783 - Color Copier	\$81.17
40989	12/20/2011	1169	Xerox Corp.	500246662	199.41.6269.00.701.2.99.0.00	Invoice #500246662 December 2011 Pmt EEA-016783 - Color Copier	\$81.11
40989	12/20/2011	1169	Xerox Corp.	500246662	199.41.6269.00.750.2.99.0.00	Invoice #500246662 December 2011 Pmt EEA-016783 - Color Copier	\$81.11
Check Total:							\$567.83
40990	12/20/2011	1169	Youth Light Inc.	1047544	199.31.6399.00.101.2.99.0.00	Set of top 10 guidance magic tricks	\$99.95
40990	12/20/2011	1169	Youth Light Inc.	1047544	199.31.6399.00.101.2.99.0.00	Crazy cube trick	\$3.50
40990	12/20/2011	1169	Youth Light Inc.	1047544	199.31.6399.00.101.2.99.0.00	Rope trick	\$4.95
40990	12/20/2011	1169	Youth Light Inc.	1047544	199.31.6399.00.101.2.99.0.00	shipping	\$9.65
Check Total:							\$118.05
Bank Total:							\$282,368.48

### Manual Checks Recap

40814	12/01/2011	22590	Claims Administrative Services	MANUAL	199.51.6143.WK.999.2.99.0.00	WC Distribution	\$600.00
Check Total:							\$600.00
40836	12/08/2011	22591	Linebarger Goggan Blair & Sampson, LLP	MANUAL	199.00.2114.00.000.2.00.0.00	AcctsPayable-AttyFeesCollected	\$3,188.32
Check Total:							\$3,188.32

## Eustace Independent School District

### Disbursement Detail Listing

**Bank Name:** Local Maintenance

**Date Range:** 12/01/2011 - 12/31/2011

**Sort By:** Vendor

**Fiscal Year:** 2011-2012

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40813	12/01/2011	22589	TASB Risk Management Fund		MANUAL 199.51.6143.WK.999.2.99.0.00	WC Distribution Pool-Final	\$4,358.00
Check Total:							\$4,358.00
Manual Checks Total:							\$8,146.32

<u>Fund</u>	<u>Amount</u>
199	\$199,028.63
211	\$3,671.55
224	\$603.70
240	\$41,735.29
410	\$10,546.47
461	\$15,872.04
865	\$10,910.80
<b>Fund Totals:</b>	<b>\$282,368.48</b>

**End of Report**

Disbursements Grand Total: \$282,368.48