

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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							
40413	10/18/2011	1060	A-1 Heating & AC	8075, 8082	199.51.6249.00.001.2.99.0.00	Inv. 8082 Replaced Capacitor at HS-Band West - Labor & Parts	\$69.00
40413	10/18/2011	1060	A-1 Heating & AC	8075, 8082	199.51.6249.00.001.2.99.0.00	Inv. 8075 Replaced Motor HS Gym #1 Boys LR - Labor & Parts	\$395.20
40413	10/18/2011	1060	A-1 Heating & AC	8075, 8082	199.51.6249.00.102.2.99.0.00	Inv. 8075 Replaced Capacitor at MS Upstairs South - Labor & Parts	\$76.12
40413	10/18/2011	1060	A-1 Heating & AC	8075, 8082	199.51.6249.00.999.2.99.0.00	Inv. 8075 Replaced Capacitor at Stadium Press Box - Parts & Labor	\$84.16
40413	10/18/2011	1060	A-1 Heating & AC	8088	199.51.6249.00.101.2.99.0.00	Inv. 8088 PS-#4 Blew out Drain Line & checked R-410 - Labor	\$30.00
40413	10/18/2011	1060	A-1 Heating & AC	8088	199.51.6249.00.102.2.99.0.00	Inv. 8088 MS-Gym#2 T-Stats Replaced-Parts & Labor	\$198.42
40413	10/18/2011	1060	A-1 Heating & AC	8088	199.51.6249.00.999.2.99.0.00	Inv. 8088 Maint Ofc - Add R-22 to System - Labor	\$30.00
40413	10/18/2011	1060	A-1 Heating & AC	8094	199.51.6249.00.102.2.99.0.00	Inv. 8094 MS-Main Office Replaced Contactor & Hard Start Kit	\$154.21
Check Total:							\$1,037.11
40468	10/24/2011	1073	A-1 Heating & AC	8117	199.51.6249.00.001.2.99.0.00	Inv. 8117 Repair HS-W Unit at Gym	\$62.00
40468	10/24/2011	1073	A-1 Heating & AC	8117	199.51.6249.00.102.2.99.0.00	Inv. 8117 Replaced 3 T-stats at MS Gym - Parts & Labor	\$237.00
Check Total:							\$299.00
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Sharpie pens - black	\$5.96
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Mini binder clips - dozen	\$1.18
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Small binder clips - dozen	\$0.98
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Columbian Clasp Envelopes 6x9 box	\$31.96

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40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Smead File Folders/purple	\$99.95
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Avery clear mailing labels	\$48.58
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Desk calendar	\$3.95
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Calendar desk pad	\$6.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Magnetic wall file	\$21.39
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Desk organizer 17x12	\$18.45
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Construction paper - yellow - 9x12	\$8.95
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Staples	\$5.90
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Note pads	\$17.19
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Color desk pad 22 x 17	\$30.38
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Calendar refills w tabs	\$8.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Storage boxes - letter - lift off lid (4)	\$39.16
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	HEW - HP 4600 print cartridge - Cyan	\$275.98
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	HEW - HP 4600 -magenta	\$137.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	HEW - HP 4600 - Yellow	\$137.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Write on tabs - yellow 1 3/4"	\$7.98
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Post it 1/2" Arrow flags	\$7.98
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Construction paper - lavender - 9x12	\$8.95
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Brother Toner cartridge - tn350 - Fax	\$42.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Toner Xerox 6180 cartridge - Black	\$357.98
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Xerox Toner cartridge 6180 - Cyan	\$159.99

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40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Xerox toner cartridge 6180 - Magenta	\$159.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Xerox toner cartridge 6180 - yellow	\$159.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	HP 22 Color twin pkg.	\$36.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Sony DVD - R	\$11.89
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Paper cd/dvd sleeves	\$29.97
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Staple removers	\$11.96
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Magnum Perm. markers	\$6.78
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	HP 92/93 cartridge combo	\$71.98
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Cartridge HP 21 black- twin pack	\$53.98
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Clic stic pen - black	\$3.96
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Expo - 4 color set	\$17.07
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Sharpie retractable ultra fine pnt.	\$7.96
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Printer cartridge HEW 45 A - 2 pack	\$61.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	HEW Printer cartridge - color dj 970	\$39.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Maxell CDR - CDs 100 pack	\$65.67
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Post it - durable tabs	\$5.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Grip Mechanical pencils 0.5 mm - dozen	\$5.99
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Needle pens - black - 0.7mm	\$3.18
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Pro fit pens black - fine - dozen	\$11.49
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Gem paper clips - regular	\$1.50

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40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	View desk organizer- non glare clear 17x12	\$15.89	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Brown kraft paper 36x800	\$58.97	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Business envelopes regular #10	\$9.89	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	index cards - white ruled 3x5	\$0.99	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	File guides Gray A-Z tabs letter size	\$73.00	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Vellum 67lb yellow paper	\$18.28	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Vellum 67lb Ivory paper	\$9.14	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Avery purple file folder labels	\$23.99	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Post it notes - original pop up refills pkt	\$25.98	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	post it notes original pads	\$19.98	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Pentel Automatic pencil 0.5mm	\$30.32	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	Art kraft paper - Green 36x1000	\$99.99	
40469	10/24/2011	1073	Advantage Office Products	118448B, 118452B	199.11.6399.00.103.2.11.0.00	kraft paper - Black 36x1000	\$89.99	
							Check Total:	\$2,732.52
40414	10/18/2011	1060	Air Services	24030	199.51.6319.00.999.2.99.0.00	Inv. 24030 Bubbler Skirts	\$80.00	
							Check Total:	\$80.00
40470	10/24/2011	1073	Airgas Southwest	107943492	199.11.6399.00.101.2.11.0.00	Invoice #107943492 9/30/11 Monthly Rental of Cylinders	\$11.95	
							Check Total:	\$11.95
40415	10/18/2011	1060	Alamo Patio, Inc.	9747	199.51.6319.97.101.2.99.0.00	Inv. 9747 Canopy Repair at PS-Storm Damage Ins. Claim	\$920.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$920.00
40541	10/24/2011	1075	Alan Teague	DepositDJ-2012Prom	865.00.2190.00.001.2.00.0.99	Deposit for DJ services Prom 2012(to be reimbursed by class of 2013)	\$100.00
Check Total:							\$100.00
40416	10/18/2011	1060	Allied Waste	0069-000605314	199.51.6259.00.999.2.99.0.00	Inv. 0069-000605314 Service 9-1/9-30-11 PS Dumpster	\$549.94
40416	10/18/2011	1060	Allied Waste	0069-000605314	199.51.6259.00.999.2.99.0.00	Inv. 0069-000605314 Service 9-1/9-30-11 MS Dumpster	\$549.94
40416	10/18/2011	1060	Allied Waste	0069-000605314	199.51.6259.00.999.2.99.0.00	Inv. 0069-000605314 Service 9-1/9-30-11 HS Dumpster	\$549.94
40416	10/18/2011	1060	Allied Waste	0069-000605314	199.51.6259.00.999.2.99.0.00	Inv. 0069-000605314 Service 9-1/9-30-11 Bus Barn Dumpster	\$66.94
Check Total:							\$1,716.76
40412	10/18/2011	1059	American Express	SeptUsage-Holcombe	199.41.6411.00.701.2.99.0.00	Meals - 9/13-14 Equity Center Meeting Austin, Tx	\$26.38
40412	10/18/2011	1059	American Express	SeptUsage-Holcombe	199.41.6411.00.701.2.99.0.00	Lodging - 9/13-14 Holiday Inn Express Equity Center Meeting	\$114.44
40412	10/18/2011	1059	American Express	SeptUsage-Holcombe	199.41.6411.00.701.2.99.0.00	Registration - 9/1/11 TASA MidWinter Conf Coy Holcombe	\$195.00
40412	10/18/2011	1059	American Express	SeptUsage-Holcombe	199.41.6411.00.701.2.99.0.00	Registration - 9/2/11 ACT Textbook Coordinator's Conf	\$254.95
40412	10/18/2011	1059	American Express	SeptUsage-Holcombe	199.41.6411.00.701.2.99.0.00	Lodging (pre-pay) - 9/2/11 ACT Textbook Coordinator's Conf	\$514.17
40412	10/18/2011	1059	American Express	SeptUsage-Holcombe	199.41.6499.00.701.2.99.0.00	Membership - 9/1/11 TASA Coy Holcombe	\$472.00
Check Total:							\$1,576.94
40471	10/24/2011	1073	Apex Lamps	I11100548	410.53.6399.01.999.2.99.0.00	Epson Projector Replacement Lamps	\$700.00
40471	10/24/2011	1073	Apex Lamps	I11100548	410.53.6399.01.999.2.99.0.00	Mitsubishi Projector Replacement Lamps	\$531.00
Check Total:							\$1,231.00

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40594	10/28/2011	1086	Area VIII FFA	TX270-Inv#42475&76	199.11.6499.02.001.2.22.0.00	FFA dues for AREA VIII	\$148.50
40594	10/28/2011	1086	Area VIII FFA	TX270-Inv#42475&76	199.11.6499.02.001.2.22.0.00	dues for Sandylnd District	\$49.50
Check Total:							\$198.00
40472	10/24/2011	1073	ASI Computer Technologies	8571434, 8571304	410.53.6399.01.999.2.99.0.00	SEA 500G Solid State Hybrid 50c2400p Item # 102655	\$333.30
40472	10/24/2011	1073	ASI Computer Technologies	8571434, 8571304	410.53.6399.01.999.2.99.0.00	250G S3 Hard Drive SATA	\$172.00
40472	10/24/2011	1073	ASI Computer Technologies	8571434, 8571304	410.53.6399.01.999.2.99.0.00	Asus 19" Monitor	\$324.00
40472	10/24/2011	1073	ASI Computer Technologies	8571434, 8571304	410.53.6399.01.999.2.99.0.00	EPO PS ZU-400W Power Supply	\$120.00
40472	10/24/2011	1073	ASI Computer Technologies	8571434, 8571304	410.53.6399.01.999.2.99.0.00	WDC 160G S2 MO 54 Laptop Hard Drive	\$143.15
Check Total:							\$1,092.45
40473	10/24/2011	1073	ASI Computer Technologies	8603659	410.53.6399.01.999.2.99.0.00	Hard Drives	\$160.00
40473	10/24/2011	1073	ASI Computer Technologies	8603659	410.53.6399.01.999.2.99.0.00	Power Supplies	\$168.00
40473	10/24/2011	1073	ASI Computer Technologies	8603659	410.53.6399.01.999.2.99.0.00	Shipping and Handling	\$23.55
Check Total:							\$351.55
40581	10/26/2011	1079	ASI Computer Technologies	8586010 RI	461.36.6399.00.101.2.99.0.00	Invoice #8586010 RI Computer for the Box Top winning class...Tammy Gaddis -	\$645.72
Check Total:							\$645.72
40475	10/24/2011	1073	Athens Daily Review	Acct#32801HS Lib	199.12.6329.00.001.2.99.0.00	9 month subscription	\$72.00
Check Total:							\$72.00
40476	10/24/2011	1073	Athens Daily Review	Acct#14016Intermedia	199.12.6329.00.103.2.99.0.00	One year subscription	\$96.00
Check Total:							\$96.00
40417	10/18/2011	1060	Athens Glass	ReplGlass9/20	199.51.6249.00.001.2.99.0.00	Replace broken Glass at HS-Office w/4" hole cut-out	\$175.50
Check Total:							\$175.50
40418	10/18/2011	1060	Athens Paint Center	71771	199.51.6319.00.999.2.99.0.00	Inv. 71771 HS Bice Color Sample	\$5.99
Check Total:							\$5.99

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40595	10/28/2011	1086	Athens Paint Center	72463	199.51.6319.00.999.2.99.0.00	Inv. 72463 Red traffic Spray Paint	\$70.68
Check Total:							\$70.68
40419	10/18/2011	1060	Athens Tractor & Equipment, LLC	154414, 154415	199.51.6319.00.999.2.99.0.00	Inv. 154414 Kubota ZD21 Mower Parts, Belt, Assy Rol G5C, Cartridg F3, Assy Fil E2	\$170.64
40419	10/18/2011	1060	Athens Tractor & Equipment, LLC	154414, 154415	199.51.6319.00.999.2.99.0.00	Inv. 154415 BX23 Tractor Parts, Blade, Assy Fil E2, Belt, Assy Car G4A, Belt, Element, Seat	\$452.50
Check Total:							\$623.14
40467	10/21/2011	1072	ATMOS Energy	Svc9/8-10/5	199.51.6258.00.001.2.99.0.00	October 2011 Pmt Gas Svc - 9/8 - 10/5 Acct #411408-0358866-4	\$210.91
40467	10/21/2011	1072	ATMOS Energy	Svc9/8-10/5	199.51.6258.00.001.2.99.0.00	October 2011 Pmt Gas Svc - 9/8 - 10/5 Acct #4114408-0877301-2	\$18.41
40467	10/21/2011	1072	ATMOS Energy	Svc9/8-10/5	199.51.6258.00.101.2.99.0.00	October 2011 Pmt Gas Svc - 9/8 - 10/5 Acct #411408-0736741-0	\$142.85
40467	10/21/2011	1072	ATMOS Energy	Svc9/8-10/5	199.51.6258.00.102.2.99.0.00	October 2011 Pmt Gas Svc - 9/8 - 10/5 Acct #411408-0358864-8	\$139.10
40467	10/21/2011	1072	ATMOS Energy	Svc9/8-10/5	199.51.6258.00.103.2.99.0.00	October 2011 Pmt Gas Svc - 9/8 - 10/5 Acct #411408-0736741-0	\$142.84
40467	10/21/2011	1072	ATMOS Energy	Svc9/8-10/5	199.51.6258.00.999.2.99.0.00	October 2011 Pmt Gas Svc - 9/8 - 10/5 Acct #411408-0358862-2	\$19.91
40467	10/21/2011	1072	ATMOS Energy	Svc9/8-10/5	199.51.6258.00.999.2.99.0.00	October 2011 Pmt Gas Svc - 9/8 - 10/5 Acct #411408-0358868-0	\$17.69
Check Total:							\$691.71
40477	10/24/2011	1073	Attainment Company	208159A	313.11.6399.00.999.2.23.0.00	GoTalk 4+	\$159.00
40477	10/24/2011	1073	Attainment Company	208159A	313.11.6399.00.999.2.23.0.00	S&H	\$7.95
Check Total:							\$166.95
40478	10/24/2011	1073	Augmentative Communication Consultants	15030	313.11.6399.00.999.2.23.0.00	KEYBOARD Town Pals Software	\$119.85
40478	10/24/2011	1073	Augmentative Communication Consultants	15030	313.11.6399.00.999.2.23.0.00	S&H	\$10.00
Check Total:							\$129.85

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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	
40479	10/24/2011	1073	Augmentative Resources	7511	313.11.6399.00.999.2.23.0.00	Velcro Roll	\$71.95	
40479	10/24/2011	1073	Augmentative Resources	7511	313.11.6399.00.999.2.23.0.00	Things That Go Together Book	\$16.95	
40479	10/24/2011	1073	Augmentative Resources	7511	313.11.6399.00.999.2.23.0.00	What Doesn't Belong	\$16.95	
40479	10/24/2011	1073	Augmentative Resources	7511	313.11.6399.00.999.2.23.0.00	Conversation In Pictures Bundle	\$37.95	
40479	10/24/2011	1073	Augmentative Resources	7511	313.11.6399.00.999.2.23.0.00	S & H	\$13.00	
							Check Total:	\$156.80
40596	10/28/2011	1086	Bailey, Mark	NTWA donation	865.00.2190.00.001.2.00.0.37	donations for van and lift for Roland Bailey from NTWA wrestling match	\$513.40	
							Check Total:	\$513.40
40480	10/24/2011	1073	Bandmans Company	101250	865.00.2190.00.001.2.00.0.13	band shoes	\$254.00	
							Check Total:	\$254.00
40481	10/24/2011	1073	Batteries and More	A/C repairBus#31	199.34.6249.00.999.2.99.0.00	repair a/c bus#31	\$733.19	
							Check Total:	\$733.19
40482	10/24/2011	1073	Bear Com	4063138	199.51.6319.00.999.2.99.0.00	Battery for BC-130	\$58.06	
							Check Total:	\$58.06
40400	10/18/2011	1057	Bimbo Bakeries USA	Sept2011Invoices	240.35.6341.00.001.2.99.0.00	Bread Delivery for the High School Cafeteria September 2011	\$308.42	
40400	10/18/2011	1057	Bimbo Bakeries USA	Sept2011Invoices	240.35.6341.00.101.2.99.0.00	Bread Delivery for Primary/Intermediate School Cafeteria	\$536.94	
40400	10/18/2011	1057	Bimbo Bakeries USA	Sept2011Invoices	240.35.6341.00.102.2.99.0.00	Bread Delivery for Middle School Cafeteria September 2011	\$191.35	
							Check Total:	\$1,036.71
40420	10/18/2011	1060	Blanton, Malcom	OfficialMS FB9/22	199.36.6217.29.102.2.91.0.00	Official MS-FB 9-22-11 2@\$30, 1@25	\$85.00	
40420	10/18/2011	1060	Blanton, Malcom	OfficialMS FB9/22	199.36.6217.29.102.2.91.0.00	Rider Fee	\$10.00	
							Check Total:	\$95.00
40483	10/24/2011	1073	Blocki Flute Method LLC	903409MBB	199.11.6399.24.102.2.11.0.00	Teacher Package	\$207.00	
40483	10/24/2011	1073	Blocki Flute Method LLC	903409MBB	199.11.6399.24.102.2.11.0.00	Pneumo Director's Kit	\$275.00	
							Check Total:	\$482.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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	
40401	10/18/2011	1057	Blue Bell Creameries	Sept2011Invoices	240.35.6341.00.001.2.99.0.00	Food Purchase for High School Ice Cream September 2011	\$473.76	
40401	10/18/2011	1057	Blue Bell Creameries	Sept2011Invoices	240.35.6341.00.102.2.99.0.00	Food Purchase for Middle School Ice Cream	\$649.99	
							Check Total:	\$1,123.75
40375	10/05/2011	1042	Bob White	10/6/11-IntShow	199.11.6499.09.103.2.11.0.00	Magic / Motivational show Oct.6th	\$225.00	
							Check Total:	\$225.00
40421	10/18/2011	1060	Borders & Long Oil, Inc.	19067	199.34.6311.00.999.2.23.0.00	spec needs fuel 413 gallons @ 3.022	\$1,248.09	
40421	10/18/2011	1060	Borders & Long Oil, Inc.	19067	199.34.6311.00.999.2.99.0.00	reg fuel 1000 gallons @ 3.022	\$3,022.00	
							Check Total:	\$4,270.09
40459	10/19/2011	1061	Borders & Long Oil, Inc.	18738-1	199.34.6311.00.999.2.99.0.00	Invoice #18738 Item left off of original PO Additive	\$45.37	
							Check Total:	\$45.37
40484	10/24/2011	1073	Borders & Long Oil, Inc.	19377	199.34.6311.00.999.2.23.0.00	334 gal spec needs fuel @ 3.016 per gallon	\$1,007.34	
40484	10/24/2011	1073	Borders & Long Oil, Inc.	19377	199.34.6311.00.999.2.99.0.00	1000 gal of reg fuel @ 3.016 per gallon	\$3,016.00	
40484	10/24/2011	1073	Borders & Long Oil, Inc.	19377	199.34.6311.00.999.2.99.0.00	Primrose 2003 Power Blend Additive	\$45.37	
							Check Total:	\$4,068.71
40485	10/24/2011	1073	Brain POP	64434	199.11.6399.74.101.2.11.0.00	Classroom Subscription	\$135.00	
							Check Total:	\$135.00
40486	10/24/2011	1073	Brownsboro ISD	22011	199.11.6219.00.999.2.23.0.00	Invoice #22011 Physical Therapy Services for 1st 6weeks	\$2,500.00	
							Check Total:	\$2,500.00
40487	10/24/2011	1073	Burton & Martel Love	Love&LogigWkbks	461.36.6399.00.101.2.99.0.00	LOVE AND LOGIC WORKBOOKS FOR TEACHERS AND PARENTS	\$160.00	
							Check Total:	\$160.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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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
40488	10/24/2011	1073	C Sanders Emblems	102345	199.11.6399.08.102.2.11.0.00	Honor Roll Pins	\$55.00
40488	10/24/2011	1073	C Sanders Emblems	102345	199.11.6399.08.102.2.11.0.00	Academic Excellence Medals	\$202.00
Check Total:							\$257.00
40489	10/24/2011	1073	Calloway House	2736239	199.11.6399.00.101.2.11.0.00	SHIPPING	\$12.95
40489	10/24/2011	1073	Calloway House	2736239	199.11.6399.00.101.2.30.0.00	Eggspert	\$49.99
40489	10/24/2011	1073	Calloway House	2736239	199.11.6399.00.101.2.30.0.00	Adapter	\$12.99
Check Total:							\$75.93
40586	10/28/2011	1083	Capital One Corporate Card	KullySupply9/21/11	199.51.6319.00.999.2.99.0.00	Kully Supply - 9/21/11 drinkingfountaindoctor.com Part for EBCO/Oasis Drinking	\$51.35
40586	10/28/2011	1083	Capital One Corporate Card	KullySupply9/29/11	199.51.6319.00.999.2.99.0.00	Kully Supply - 9/29/11 drinkingfountaindoctor.com Valve Body Part for EBCO/Oasis	\$46.06
40586	10/28/2011	1083	Capital One Corporate Card	Notary9/29Weaver	199.41.6499.00.750.2.99.0.00	Sept 29, 2011 Notary Public Underwriters Agency - Notary Fee For	\$119.99
40586	10/28/2011	1083	Capital One Corporate Card	NotaryPubl9/29	199.41.6499.00.701.2.99.0.00	Notary Public Underwriters Agency - Notary for Karen Thompson	\$119.99
40586	10/28/2011	1083	Capital One Corporate Card	PizzaHut9/20BoardMtg	199.41.6399.00.702.2.99.0.00	Board refreshments for September 2011 Board Meeting Pizza Hut - GBC 9/20/11	\$70.00
40586	10/28/2011	1083	Capital One Corporate Card	RapidSupp9/23/11	199.36.6399.29.001.2.91.0.13	Ordered 9/23/11 Confirmation #831677 Rapid Supplies.com 5X7 Plastic	\$33.81
Check Total:							\$441.20
40386	10/11/2011	1049	Capital One F.S.B.	Amzn.cm9/7&8PhlBks	410.11.6321.00.001.2.11.0.00	HS Phelbotomy Handbooks - 8th Edition	\$808.80
40386	10/11/2011	1049	Capital One F.S.B.	AMzn9/14HdphnsSpEd	313.11.6399.00.999.2.23.0.00	Sony Noise Canceling Headphones 9/14/11	\$178.90
40386	10/11/2011	1049	Capital One F.S.B.	WM&DG9/3-PS	199.11.6399.00.101.2.30.T.UT	Parent Camp supplies, door prizes and refreshments WM - 9/3/11 - 119.21	\$218.33
40386	10/11/2011	1049	Capital One F.S.B.	WM&Trgt9/14-24PS	461.36.6399.00.101.2.99.0.00	WM - 9/24/11 Snacks & Supplies for 2nd Gr Family Reading Night	\$17.68
40386	10/11/2011	1049	Capital One F.S.B.	WM&Trgt9/14-24PS	461.36.6399.00.101.2.99.0.00	WM - 9/14/11 Parent Training & Faculty Mtg Snacks & Supplies	\$51.04

## 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
40386	10/11/2011	1049	Capital One F.S.B.	WM&Trgt9/14-24PS	461.36.6399.00.101.2.99.0.00	Target - 9/18/11 Supplies for Family Reading Night	\$44.92
40386	10/11/2011	1049	Capital One F.S.B.	WM&Trgt9/14-24PS	461.36.6399.00.101.2.99.0.00	WM - 9/19/11 Snacks & Supplies for Perfect Attendance &	\$54.91
40386	10/11/2011	1049	Capital One F.S.B.	WM&Trgt9/14-24PS	461.36.6399.00.101.2.99.0.00	WM - 9/21/11 Snacks & Supplies for Faculty Meeting &	\$67.97
40386	10/11/2011	1049	Capital One F.S.B.	WM,Rndrs,PrtyCty-CL	199.36.6399.37.001.2.91.0.CL	pep rally supplies and contest prizes(tape ballons markers paper pizza etc.)	\$142.46
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Kool-Aid Mix Packets	\$3.20
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Ziploc Bags 100CT	\$2.88
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Crayola Sidewalk Chalk 20 CT	\$1.97
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Mixer Club Soda	\$0.98
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	9 oz. plastic cups	\$5.16
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Brown lunch sacks 100CT	\$1.97
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	9 in balloons 25CT	\$1.94
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Plaster of Paris	\$4.97
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Berry Colossa Crunch Cereal	\$4.78
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Vinegar (Gallon)	\$2.38
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Votive Tea Candles (50CT)	\$2.25
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Epsom Salt	\$2.86
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Quart size Freezer Bags	\$4.96
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	Head of Red Cabbage	\$4.76
40386	10/11/2011	1049	Capital One F.S.B.	WM9/15-MS	199.11.6399.74.102.2.11.0.00	16 oz. clear plastic cups	\$4.96
40386	10/11/2011	1049	Capital One F.S.B.	WMgftCards9/7PS	199.11.6399.74.101.2.11.0.00	the use of the cc to purchase 3 Wal-Mart cards for use to purchase items for science	\$600.00
Check Total:							\$2,235.03
40490	10/24/2011	1073	Capt'n "B" Florist	3933C. Walker-Sister	199.41.6499.00.702.2.99.0.00	Flowers for Cotten Walkers sisters passing ( Bobbie Slayton)	\$72.00
Check Total:							\$72.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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
40583	10/27/2011	1080	Carr, Elaina	OccTherapyOct2011	199.11.6219.00.999.2.23.0.00	Occupational Therapy services for Oct. 2011 provided by Elaina Carr	\$3,000.00
Check Total:							\$3,000.00
40378	10/06/2011	1044	Employee Vendor	269	199.53.6219.00.999.2.99.0.00	Invoice #269 - 10/1/11 Monthly Maintenance Fee WebMaster Services	\$880.00
Check Total:							\$880.00
40462	10/19/2011	1064	Cellular One	Svc9/5-10/4/2011	199.51.6256.00.999.2.99.0.00	District Cell Phone Usage October 2011 Payment Svc 9/5/11 - 10/4/11	\$526.39
Check Total:							\$526.39
40587	10/28/2011	1084	Century Link	Svc10/16-11/15	199.51.6256.00.001.2.99.0.00	Telephone - Monthly Statement 10/16/11 Svc Dates 10/15 - 11/15	\$39.13
40587	10/28/2011	1084	Century Link	Svc10/16-11/15	199.51.6256.00.001.2.99.0.00	Telephone - Monthly Statement 10/16/11 Svc Dates 10/15 - 11/15	\$39.13
40587	10/28/2011	1084	Century Link	Svc10/16-11/15	199.51.6256.00.102.2.99.0.00	Telephone - Monthly Statement 10/16/11 Svc Dates 10/15 - 11/15	\$39.13
40587	10/28/2011	1084	Century Link	Svc10/16-11/15	199.51.6256.00.103.2.99.0.00	Telephone - Monthly Statement 10/16/11 Svc Dates 10/15 - 11/15	\$39.13
40587	10/28/2011	1084	Century Link	Svc10/16-11/15	199.51.6256.00.999.2.99.0.00	Telephone - Monthly Statement 10/16/11 Svc Dates 10/15 - 11/15	\$42.30
40587	10/28/2011	1084	Century Link	Svc10/16-11/15	199.51.6256.00.999.2.99.0.00	Telephone - Monthly Statement 10/16/11 Svc Dates 10/15 - 11/15	\$3,432.43
40587	10/28/2011	1084	Century Link	Svc10/16-11/15	199.51.6256.00.999.2.99.0.00	Telephone - Monthly Statement 10/16/11 Svc Dates 10/15 - 11/15	\$46.82
40587	10/28/2011	1084	Century Link	Svc10/16-11/15	199.51.6256.00.999.2.99.0.00	Telephone - Monthly Statement 10/16/11 Svc Dates 10/15 - 11/15	\$74.24
40587	10/28/2011	1084	Century Link	Svc10/16-11/15	199.51.6256.00.999.2.99.A.EP	Telephone - Monthly Statement 10/16/11 Svc Dates 10/15 - 11/15	\$42.63
Check Total:							\$3,794.94
40491	10/24/2011	1073	Chalk's Truck Parts, Inc.	695819	199.34.6399.00.999.2.99.0.00	various sized safety belts 10 count	\$142.00
Check Total:							\$142.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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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
40597	10/28/2011	1086	Chastant, Tiffani	MlgReimb10/28TRI	199.11.6411.00.999.2.23.0.00	Mileage Reimb - 10/28/11 RTI for Behavior Kilgore, Tx	\$67.50
Check Total:							\$67.50
40492	10/24/2011	1073	Children's Crisis Prevention Network	4084	199.52.6219.00.999.2.30.0.00	Invoice #4084 October 2011 Scheduled Monthly Payment	\$201.00
Check Total:							\$201.00
40422	10/18/2011	1060	Ci Ci's Pizza - GBC	342008-9/16Band	199.36.6412.24.001.2.99.0.00	9/16/11 Meal for Quitman game	\$155.94
40422	10/18/2011	1060	Ci Ci's Pizza - GBC	3420109/23Pizza-Band	199.36.6412.24.001.2.99.0.00	9/23/11 Pizza for game meal	\$132.00
Check Total:							\$287.94
40598	10/28/2011	1086	Ci Ci's Pizza - GBC	342011	199.36.6412.24.001.2.99.0.00	Meals - 10/14/11 FB @ Palmer Feltz, Taylor	\$316.54
Check Total:							\$316.54
40458	10/25/2011	1076	CiCi's Pizza - Store #4	10/7/11EustaceHSband	199.36.6412.24.001.2.99.0.00	Meals - 10/7/11 CiCi's Pizza in Sunnyvale FB Game - Sunnyvale	\$366.00
Check Total:							\$366.00
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.001.2.99.0.00	Water Usage - Sept 2011 Acct #1041 - DAEP	\$72.63
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.001.2.99.0.00	Water Usage - Sept 2011 Acct #1343 - HS Lab Ext	\$61.62
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.001.2.99.0.00	Water Usage - Sept 2011 Acct #3470 - HS	\$1,135.63
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.101.2.99.0.00	Water Usage - Sept 2011 Acct #3500 - Primary	\$260.00
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.101.2.99.0.00	Water Usage - Sept 2011 Acct #3510 - Primary	\$449.37
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.101.2.99.0.00	Water Usage - Sept 2011 Acct #638 - Primary	\$72.50
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.102.2.99.0.00	Water Usage - Sept 2011 Acct #1107 - MS Gym	\$89.37

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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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
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.102.2.99.0.00	Water Usage - Sept 2011 Acct #3640 - Middle School	\$410.00
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.103.2.99.0.00	Water Usage - Sept 2011 Acct #3501 - Intermediate	\$222.50
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.999.2.99.0.00	Water Usage - Sept 2011 Acct #3360 - SSO	\$76.19
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.999.2.99.0.00	Water Usage - Sept 2011 Acct #3460 - Maint Barn	\$72.50
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.999.2.99.0.00	Water Usage - Sept 2011 Acct #1255 - New Trans	\$73.50
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.999.2.99.0.00	Water Usage - Sept 2011 Acct #231 - Maint	\$72.50
40379	10/06/2011	1044	City of Eustace	Sept2011Usage	199.51.6255.00.999.2.99.0.00	Water Usage - Sept 2011 Acct #622 - Admin	\$77.50
Check Total:							\$3,145.81
40493	10/24/2011	1073	Classroom Direct	208107111850	199.11.6399.00.102.2.11.0.00	Colored Kraft Paper Roll 36x1000 (Black)	\$45.87
40493	10/24/2011	1073	Classroom Direct	208107111850	199.11.6399.00.102.2.11.0.00	Colored Kraft Paper Roll 36x1000 (Purple)	\$55.77
40493	10/24/2011	1073	Classroom Direct	208107111850	199.11.6399.00.102.2.11.0.00	Colored Kraft Paper Roll 36x1000 (Green)	\$39.97
40493	10/24/2011	1073	Classroom Direct	208107111850	199.11.6399.00.102.2.11.0.00	Colored Kraft Paper Roll 36x1000 (Red)	\$59.37
40493	10/24/2011	1073	Classroom Direct	208107111850	199.11.6399.00.102.2.11.0.00	Colored Kraft Paper Roll 36x1000 (Yellow)	\$47.67
40493	10/24/2011	1073	Classroom Direct	208107111850	199.11.6399.00.102.2.11.0.00	Colored Kraft Paper Roll 36x1000 (Blue)	\$69.27
Check Total:							\$317.92
40494	10/24/2011	1073	CNHI/ Tx Star Classified Ads	Ad#00196145	199.21.6499.00.999.2.23.0.00	Ad #196145 Child Find Ad to be run in newspaper 1 day	\$176.90
Check Total:							\$176.90

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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	
40423	10/18/2011	1060	Coffey, Bill	Official9/23VarFB	199.36.6217.29.001.2.91.0.00	Official - Referee 9-23-11 V-FB	\$65.00	
40423	10/18/2011	1060	Coffey, Bill	Official9/23VarFB	199.36.6217.29.001.2.91.0.00	Rider Fee 9-23-11	\$10.00	
							Check Total:	\$75.00
40599	10/28/2011	1086	Coffey, Bill	OfficialV FB10/21	199.36.6217.29.001.2.91.0.00	Official V-FB 10-21-11	\$70.00	
40599	10/28/2011	1086	Coffey, Bill	OfficialV FB10/21	199.36.6217.29.001.2.91.0.00	Rider Fee V-Fb 10-21-11	\$10.00	
							Check Total:	\$80.00
40584	10/28/2011	1081	Coleman, Crystal	TchrIncentive10/28	461.36.6399.00.103.2.99.0.00	Faculty treat - teacher incentive	\$120.00	
							Check Total:	\$120.00
40495	10/24/2011	1073	Contact Comm	1473	199.21.6399.00.999.2.23.0.IC	Radio & Charger	\$235.00	
							Check Total:	\$235.00
40496	10/24/2011	1073	CPI	CUS1117170	199.13.6399.00.999.2.99.0.00	Participant Workbooks	\$183.45	
40496	10/24/2011	1073	CPI	CUS1117170	199.13.6399.00.999.2.99.0.00	Key Point Refresher Workbooks	\$201.95	
							Check Total:	\$385.40
40377	10/05/2011	1043	Creative Graphics	2ndGrClassTshirts	461.36.6399.00.101.2.99.0.00	Second grade class t-shirts	\$470.00	
							Check Total:	\$470.00
40384	10/11/2011	1047	Creative Graphics	1stGradeTshirts	461.36.6399.00.101.2.99.0.00	Class t-shirts. Money has already been deposited	\$525.00	
							Check Total:	\$525.00
40385	10/11/2011	1048	Creative Graphics	1985-KgTchirts	461.36.6399.00.101.2.99.0.00	Class T-shirts. Money has been deosited	\$620.00	
							Check Total:	\$620.00
40497	10/24/2011	1073	Creative Graphics	BulldogBrigadeTshirt	461.36.6399.00.101.2.99.0.00	Bulldog Brigade T-shirts for Second Grade. 5 classes, 2 kids each class.	\$85.00	
							Check Total:	\$85.00
40498	10/24/2011	1073	CTN Educational Services, Inc.	RegWallace11/16	199.51.6499.00.999.2.99.0.00	CEU's for SPCB License - Class in Arlington 11-16-11	\$120.00	
							Check Total:	\$120.00

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40393	10/14/2011	1051	Dean, D. J.	MlgReimbSept2011	199.11.6411.00.999.2.23.0.00	Travel to fulfill contracts w/ HCSSA & Athens ISD. 771 miles@ .45	\$346.95
Check Total:							\$346.95
40394	10/14/2011	1051	Dean, D. J.	MlgReimb9/19	199.11.6411.00.999.2.23.0.00	Mileage Reimb - 9/19/11 VI Teacher Meetings @ Region VII - Kilgore	\$67.50
Check Total:							\$67.50
40499	10/24/2011	1073	Discount Magazine Subscription Service	1256166-2011/12	199.12.6329.00.103.2.99.0.00	Invoice #1256166 Magazine Subscription Renewals for Library	\$297.54
Check Total:							\$297.54
40402	10/18/2011	1057	Dixie Paper Company	274086,863,268963	240.35.6342.00.001.2.99.0.00	Non Food Purchase for High School Cafeteria Invoice 268963	\$39.52
40402	10/18/2011	1057	Dixie Paper Company	274086,863,268963	240.35.6342.00.101.2.99.0.00	Non Food Purchase for Primary/Intermediate School Cafeteria	\$34.65
40402	10/18/2011	1057	Dixie Paper Company	274086,863,268963	240.35.6342.00.101.2.99.0.00	Non Food Purchase for Primary/Intermediate School Cafeteria	\$72.95
40402	10/18/2011	1057	Dixie Paper Company	274306,268128	240.35.6342.00.101.2.99.0.00	Chemical Purchase for Primary School 9/30/2011	\$54.24
40402	10/18/2011	1057	Dixie Paper Company	274306,268128	240.35.6342.00.101.2.99.0.00	Equipment Purchase for Primary School 4 Shelf Shelving Unit	\$399.22
40402	10/18/2011	1057	Dixie Paper Company	SeptInvoices	240.35.6342.00.001.2.99.0.00	Non Food Delivery for High School Cafeteria September 2011	\$538.28
40402	10/18/2011	1057	Dixie Paper Company	SeptInvoices	240.35.6342.00.101.2.99.0.00	Non Food Delivery for Primary/Intermediate School Cafeteria	\$827.73
40402	10/18/2011	1057	Dixie Paper Company	SeptInvoices	240.35.6342.00.102.2.99.0.00	Non Food Delivery for Middle School Cafeteria September 2011	\$110.88
Check Total:							\$2,077.47
40424	10/18/2011	1060	Dixie Paper Company	271452	199.34.6399.00.999.2.99.0.00	bus wash	\$68.16
Check Total:							\$68.16
40425	10/18/2011	1060	Dixie Paper Company	270585, 271011	199.51.6319.00.999.2.99.0.00	Inv. 269269 Toilet Tissue	\$83.35
40425	10/18/2011	1060	Dixie Paper Company	270585, 271011	199.51.6319.00.999.2.99.0.00	Credit Inv. 269273	(\$82.96)

## Eustace Independent School District

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40425	10/18/2011	1060	Dixie Paper Company	270585, 271011	199.51.6319.00.999.2.99.0.00	Inv. 270585 9" Jumbo Tissue	\$240.00
40425	10/18/2011	1060	Dixie Paper Company	270585, 271011	199.51.6319.00.999.2.99.0.00	Inv. 271011 Vacuum Belts	\$2.25
40425	10/18/2011	1060	Dixie Paper Company	270585, 271011	199.51.6319.00.999.2.99.0.IC	Inv. 271011 Eureka Upright Vacuum	\$218.00
40425	10/18/2011	1060	Dixie Paper Company	272490,275681&2	199.51.6319.00.999.2.99.0.00	Inv. 275682 Toilet Tissue 2-Ply	\$833.50
40425	10/18/2011	1060	Dixie Paper Company	272490,275681&2	199.51.6319.00.999.2.99.0.00	Inv. 272490 Super Coach Vacuum w/Wand	\$510.00
40425	10/18/2011	1060	Dixie Paper Company	272490,275681&2	199.51.6319.00.999.2.99.0.00	Inv. 275681 DMQ Neutral Disinfectant Cleaner	\$162.72
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 271065 Stainless Steel Cleanser	\$56.10
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 271761 Bounceback Gloss Restorer	\$131.90
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 272408 Supersorb Powder	\$127.90
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 272408 Trigger Sprayer	\$17.00
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 272408 Plastic Bottles	\$16.80
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 272408 Latex Gloves	\$17.30
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 272408 Poly Gloves	\$18.60
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 272408 Foam Soap	\$297.65
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 272408 Foam Soap	\$59.53
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 273572 DMQ Cleaner 5-Gal	\$162.72
40425	10/18/2011	1060	Dixie Paper Company	SeptInvoices-Maint	199.51.6319.00.999.2.99.0.00	Inv. 271065 Ajax Powder Cleanser	\$47.37

Check Total: \$2,919.73

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40500	10/24/2011	1073	Dixie Paper Company	276593, 267790	199.51.6319.00.999.2.99.0.00	Inv. 276593 Soft Scrub w/bleach	\$50.49
40500	10/24/2011	1073	Dixie Paper Company	276593, 267790	199.51.6319.00.999.2.99.0.00	Credit Inv. 267790 Returned Green Floor Pads	(\$48.56)
40500	10/24/2011	1073	Dixie Paper Company	276594	199.51.6319.00.999.2.99.0.00	Brown Roll Towels	\$578.90
40500	10/24/2011	1073	Dixie Paper Company	276594	199.51.6319.00.999.2.99.0.00	NABC-Bathroom Cleaner	\$62.40
40500	10/24/2011	1073	Dixie Paper Company	276594	199.51.6319.00.999.2.99.0.00	Jumbo Tissue 9"	\$96.00
40500	10/24/2011	1073	Dixie Paper Company	276594	199.51.6319.00.999.2.99.0.00	Two-ply Rollmaster Tissue	\$500.10
40500	10/24/2011	1073	Dixie Paper Company	276594	199.51.6319.00.999.2.99.0.00	Foam Hand Soap	\$595.30
40500	10/24/2011	1073	Dixie Paper Company	276594	199.51.6319.00.999.2.99.0.00	Small Can Liners	\$78.74
40500	10/24/2011	1073	Dixie Paper Company	276594	199.51.6319.00.999.2.99.0.00	Large Can Liners	\$111.96
Check Total:							\$2,025.33
40600	10/28/2011	1086	Dixie Paper Company	279619	199.51.6319.00.999.2.99.0.00	Inv. 279619 Brown Roll Towels	\$463.12
Check Total:							\$463.12
40426	10/18/2011	1060	Document Solutions	11144	199.51.6390.00.999.2.99.0.00	Inv. 11144 Copier Drum	\$112.99
40426	10/18/2011	1060	Document Solutions	11144	199.51.6390.00.999.2.99.0.00	Inv. 11144 Copier Toner	\$102.99
Check Total:							\$215.98
40427	10/18/2011	1060	Dogwood Sales & Rentals	263297, 263482	199.51.6319.00.999.2.23.0.IC	Credit Inv #263482 Mower Blades Returned	(\$49.71)
40427	10/18/2011	1060	Dogwood Sales & Rentals	263297, 263482	199.51.6319.00.999.2.99.0.00	Inv. 263297 Rhino Finish Mower Belt V Matched 57D28	\$112.93
40427	10/18/2011	1060	Dogwood Sales & Rentals	263297, 263482	199.51.6319.00.999.2.99.0.00	Inv. 263297 Rhino Finish Mower Blades 20F21	\$91.38
Check Total:							\$154.60
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Parts for Rhino Finish Mower - Spindle Housing	\$812.73
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Parts for Rhino Finish Mower	\$18.84
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Part for Rhino Finish Mower	\$28.68

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Part for Rhino Finish Mower	\$27.92
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Part for Rhino Finish Mower	\$13.52
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	hhcs - 1-8 nc	\$28.98
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Part for Rhino Finish Mower / Fork	\$123.34
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Freight	\$65.00
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Part for Rhino Finish Mower	\$8.64
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Part for Rhino Finish Mower	\$1.92
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Part for Rhino Finish Mower	\$17.10
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Part for Rhino Finish Mower	\$3.42
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Part for Rhino Finish Mower	\$77.74
40601	10/28/2011	1086	Dogwood Sales & Rentals	263665	199.51.6319.00.999.2.99.0.00	Part for Rhino Finish Mower / Tire/Wheel Assembly	\$142.10
Check Total:							\$1,369.93
40428	10/18/2011	1060	Doubletree Hotel	Ldgng11/13-15CESD	199.21.6411.00.999.2.23.0.00	King Room Nov 13 to 15, 2011 Mack Saxon CESD 504 Conference	\$230.00
40428	10/18/2011	1060	Doubletree Hotel	Ldgng11/13-15CESD	199.21.6411.00.999.2.23.0.00	City Taxes	\$34.50
Check Total:							\$264.50
40602	10/28/2011	1086	Dynamic Designs	107248	865.00.2190.00.001.2.00.0.13	Band TShirts	\$1,194.13
40602	10/28/2011	1086	Dynamic Designs	107579	199.11.6399.24.001.2.11.0.00	8x3 Banner	\$238.50
40602	10/28/2011	1086	Dynamic Designs	107579	199.11.6399.24.001.2.11.0.00	4x4 Banner	\$310.50
40602	10/28/2011	1086	Dynamic Designs	107579	199.11.6399.24.001.2.11.0.00	Set up Fees	\$100.00
Check Total:							\$1,843.13

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40460	10/19/2011	1062	East Texas Sports Center, Inc.	194683,4,5	199.36.6399.29.102.2.91.0.01	225-Russell T-Shirts, Shorts	\$160.00
40460	10/19/2011	1062	East Texas Sports Center, Inc.	194683,4,5	199.36.6399.29.102.2.91.0.02	225-Russell T-Shirts, Shorts	\$160.00
40460	10/19/2011	1062	East Texas Sports Center, Inc.	194683,4,5	199.36.6399.29.102.2.91.0.03	225-Russell T-Shirts, Shorts	\$160.00
40460	10/19/2011	1062	East Texas Sports Center, Inc.	194683,4,5	199.36.6399.29.102.2.91.0.04	225-Russell T-Shirts, Shorts	\$160.00
40460	10/19/2011	1062	East Texas Sports Center, Inc.	194683,4,5	199.36.6399.29.102.2.91.0.05	225-Russell T-Shirts, Shorts	\$160.00
40460	10/19/2011	1062	East Texas Sports Center, Inc.	194683,4,5	199.36.6399.29.102.2.91.0.07	225-Russell T-Shirts, Shorts	\$160.00
40460	10/19/2011	1062	East Texas Sports Center, Inc.	194683,4,5	199.36.6399.29.102.2.91.0.08	225-Russell T-Shirts, Shorts	\$160.00
40460	10/19/2011	1062	East Texas Sports Center, Inc.	194683,684,685	865.00.2190.00.001.2.00.0.34	cloth goods HS & MS - Shirts & Shorts	\$2,821.25
Check Total:							\$3,941.25
40501	10/24/2011	1073	East Texas Sports Center, Inc.	195464, 195505	199.36.6399.29.001.2.91.0.03	42 Sleeveless Shirt, 1 Shoes Invoice #195464, 195505	\$800.00
40501	10/24/2011	1073	East Texas Sports Center, Inc.	198118,198930,199036	199.36.6399.29.102.2.91.0.02	VB Shoes	\$377.70
40501	10/24/2011	1073	East Texas Sports Center, Inc.	198118,198930,199036	199.36.6399.29.102.2.91.0.02	VB POLO	\$245.00
40501	10/24/2011	1073	East Texas Sports Center, Inc.	198118,198930,199036	199.36.6399.29.102.2.91.0.02	VB Polo	\$105.00
40501	10/24/2011	1073	East Texas Sports Center, Inc.	198580, 198844	199.36.6399.29.001.2.91.0.03	10 SS Crew Wh/Purple Shirts Invoice #198580, 198844	\$230.00
40501	10/24/2011	1073	East Texas Sports Center, Inc.	201477	199.36.6399.29.001.2.91.0.11	Womens Underarmour Coldgear Invoice #201477	\$620.50
40501	10/24/2011	1073	East Texas Sports Center, Inc.	SeptInv-VB	199.36.6399.29.001.2.91.0.02	VB-Scorebooks, Game Balls, Balls, Shorts, Shoes, Kneepads, Ankles, Ball Cart	\$2,866.65
Check Total:							\$5,244.85

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40429	10/18/2011	1060	Edgewood ISD	GirlBBEntrFee12/8-10	199.36.6499.29.001.2.91.0.00	Entry Fee Girls Bb Tourn 12/8-10/11	\$200.00
Check Total:							\$200.00
40603	10/28/2011	1086	Edwards, Kevin	OfficialMS FB10/20	199.36.6217.29.102.2.91.0.00	Official MS-FB 10-20-11	\$55.00
40603	10/28/2011	1086	Edwards, Kevin	OfficialMS FB10/20	199.36.6217.29.102.2.91.0.00	Mileage 10-20-11	\$46.62
Check Total:							\$101.62
40403	10/18/2011	1057	Elliott Electric Supply	24-03328-01,3317-02	240.35.6639.00.101.2.99.0.IC	3/0 Thin Str Black-2500 - Materials for the installation of the new dishwasher @ Primary	\$23.88
40403	10/18/2011	1057	Elliott Electric Supply	24-03328-01,3317-02	240.35.6639.00.101.2.99.0.IC	250MCM#6 -Poloris Insul-T - Materials for the installation of the new dishwasher @ Primary	\$42.70
40403	10/18/2011	1057	Elliott Electric Supply	24-03328-01,3317-02	240.35.6639.00.101.2.99.0.IC	2" Sealtight 90 Degree St - Materials for the installation of the new dishwasher @ Primary	\$76.22
40403	10/18/2011	1057	Elliott Electric Supply	24-03328-01,3317-02	240.35.6639.00.101.2.99.0.IC	2" VF Sealtite Conduit, N - Materials for the installation of the new dishwasher @ Primary	\$23.46
40403	10/18/2011	1057	Elliott Electric Supply	243328-02	240.35.6639.00.101.2.99.0.IC	3" Oil Tight Hole Seal - Parts needed for installation of new dishwasher @ Primary	\$14.40
Check Total:							\$180.66
40430	10/18/2011	1060	Elliott Electric Supply	24-3167-01	199.51.6319.00.999.2.99.0.00	Inv. 24-03167-01 Ballast T-12 2-Bulb	\$147.50
40430	10/18/2011	1060	Elliott Electric Supply	24-88784-01,02430-01	199.51.6319.00.999.2.99.0.00	Inv. 24-88784-01 6-Bulbs and 3-Mog Lamps for HS Auditorium	\$236.34
40430	10/18/2011	1060	Elliott Electric Supply	24-88784-01,02430-01	199.51.6319.00.999.2.99.0.00	Inv. 24-02430-01 Light Bulbs T-12 40W	\$160.50
40430	10/18/2011	1060	Elliott Electric Supply	24-88784-01,02430-01	199.51.6319.00.999.2.99.0.00	Inv. 24-02430-01 Light Bulbs 32W	\$168.90
Check Total:							\$713.24
40604	10/28/2011	1086	Elliott Electric Supply	24-03073-01	199.51.6319.00.999.2.99.0.00	Inv. 24-03073-01 GE Breaker 2P 30	\$114.87
Check Total:							\$114.87
40502	10/24/2011	1073	Enabling Devices	332466-IN	313.11.6399.00.999.2.23.0.00	Switch Activated Tape Recorder	\$75.95

## Eustace Independent School District

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40502	10/24/2011	1073	Enabling Devices	332466-IN	313.11.6399.00.999.2.23.0.00	Pancake Switch	\$81.95
40502	10/24/2011	1073	Enabling Devices	332466-IN	313.11.6399.00.999.2.23.0.00	USB Switch Adaptor	\$71.95
40502	10/24/2011	1073	Enabling Devices	332466-IN	313.11.6399.00.999.2.23.0.00	Therapeutic Balls	\$160.95
Check Total:							\$390.80
40605	10/28/2011	1086	Eustace Athletic Booster Club	ShirtsCCWorkers10/15	199.36.6399.30.999.2.91.0.00	Event Shirts for Workers CC Meet 10-15-11	\$20.00
Check Total:							\$20.00
40387	10/12/2011	1050	Eustace High School	PerfAttnd1st6Wks	199.11.6499.09.001.2.11.0.00	encumber monies for perfect attendance bingo 5 six weeks 4-\$50.00	\$200.00
Check Total:							\$200.00
40388	10/12/2011	1050	Eustace ISD Food Service - High School	MealFB10/7HS	199.36.6412.29.001.2.91.0.00	Pre-game Meals and Post Game Meals V-FB-10-7-11	\$133.00
Check Total:							\$133.00
40506	10/24/2011	1074	Eustace ISD Food Service - High School	Pre-GameMealFB10/14	199.36.6412.29.001.2.91.0.00	Pre-game Meals and Post Game Meals V-FB-10-14-11	\$212.22
Check Total:							\$212.22
40606	10/28/2011	1086	Eustace ISD Food Service - High School	MealsJV FB10/20	199.36.6412.29.001.2.91.0.00	Pre-game Meals and Post Game Meals JV-FB-10-20-11	\$178.85
Check Total:							\$178.85
40381	10/07/2011	1046	Eustace ISD Food Service - Primary	9/30/11TchrLnchn	461.36.6399.00.103.2.99.0.00	9/30/11	\$77.50
Check Total:							\$77.50
40466	10/21/2011	1071	Eustace Middle School	ConcessionSuppNJHS	865.00.2190.00.102.2.00.0.64	Supplies from Sam's for concession at pumpkin patch run by NJHS to include: chips,	\$200.00
Check Total:							\$200.00
40503	10/24/2011	1073	Evan-Moor	1088946	199.11.6399.00.101.2.21.0.00	Critical & Creative Thinking --- 2nd Grade	\$19.99
40503	10/24/2011	1073	Evan-Moor	1088946	199.11.6399.00.101.2.21.0.00	Critical & Creative Thinking ----- 1st Grade	\$19.99
40503	10/24/2011	1073	Evan-Moor	1088946	199.11.6399.00.101.2.21.0.00	SHIPPING	\$5.00
Check Total:							\$44.98

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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
40504	10/24/2011	1073	Evan-Moor	1093017	199.11.6399.00.103.2.21.0.00	Thinking Skills book sets for GT	\$84.96
Check Total:							\$84.96
40507	10/24/2011	1074	Farmer Brothers	55167370	461.36.6399.00.103.2.99.0.00	hazelnut creamer	\$16.50
40507	10/24/2011	1074	Farmer Brothers	55167370	461.36.6399.00.103.2.99.0.00	coffee	\$46.70
40507	10/24/2011	1074	Farmer Brothers	55167370	461.36.6399.00.103.2.99.0.00	Tea	\$33.00
40507	10/24/2011	1074	Farmer Brothers	55167370	461.36.6399.00.103.2.99.0.00	half & half creamer	\$16.50
40507	10/24/2011	1074	Farmer Brothers	55167370	461.36.6399.00.103.2.99.0.00	cappuccino	\$8.80
Check Total:							\$121.50
40382	10/07/2011	1046	Felty, Todd	Meals10/8CdrCrkMrchg	199.36.6412.24.001.2.99.0.00	Meals - 10/8/11 Cedar Creek Marching Festival Mabank	\$350.00
Check Total:							\$350.00
40411	10/18/2011	1058	Felty, Todd	Meals10/19Mesquite	199.36.6412.24.001.2.99.0.00	Meals - 10/19/11 UIL Marching Contest Mesquite	\$363.00
Check Total:							\$363.00
40505	10/24/2011	1073	Felty, Todd	8586010RI	199.36.6412.24.001.2.99.0.00	Post Game Meal - 10/14/11 FB @ Palmer Felty, Taylor	\$250.00
Check Total:							\$250.00
40508	10/24/2011	1074	Flatt Stationers, Inc.	276607-00	199.11.6399.00.103.2.11.0.00	8 1/2 x 11 copy paper	\$1,026.00
40508	10/24/2011	1074	Flatt Stationers, Inc.	276607-00	199.11.6399.00.103.2.21.0.00	1 Boxes of 8 1/2 x 11 copy paper	\$27.00
40508	10/24/2011	1074	Flatt Stationers, Inc.	276607-00	199.11.6399.00.103.2.23.0.00	8 1/2 x 11 copy paper	\$27.00
40508	10/24/2011	1074	Flatt Stationers, Inc.	27661-00	199.11.6399.00.001.2.11.0.00	1st Semester Paper Order 30 Cases Total	\$54.00
40508	10/24/2011	1074	Flatt Stationers, Inc.	27661-00	199.11.6399.00.101.2.11.0.00	1st Semester Paper Order 30 Cases Total	\$81.00
40508	10/24/2011	1074	Flatt Stationers, Inc.	27661-00	199.13.6399.00.999.2.99.0.00	1st Semester Paper Order 30 Cases Total	\$135.00
40508	10/24/2011	1074	Flatt Stationers, Inc.	27661-00	199.41.6399.00.701.2.99.0.00	1st Semester Paper Order 30 Cases Total	\$135.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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	
40508	10/24/2011	1074	Flatt Stationers, Inc.	27661-00	199.41.6399.00.702.2.99.0.00	1st Semester Paper Order 30 Cases Total	\$135.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	27661-00	199.41.6399.00.703.2.99.0.00	1st Semester Paper Order 30 Cases Total	\$135.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	27661-00	199.41.6399.00.750.2.99.0.00	1st Semester Paper Order 30 Cases Total	\$135.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	276612-00	199.52.6399.00.999.2.99.0.00	2nd Semester Paper order Special Services Office	\$0.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	276612-00	199.53.6399.00.999.2.99.0.00	1stSemester Paper Order	\$27.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	276612-00	240.35.6399.00.999.2.99.0.00	2nd Semester Paper order Special Services Office	\$0.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	276612-00	240.35.6399.00.999.2.99.0.00	1stSemester Paper Order	\$135.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	276616-00	199.31.6399.00.999.2.23.0.00	Copy paper (case) for 1st semester	\$135.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	276616-00	199.31.6399.00.999.2.23.0.00	Case copy paper 2nd semester	\$0.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	276617-00	199.11.6399.00.102.2.11.0.00	Case of Paper (8 1/2x11) 1st Semester	\$1,215.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	276617-00	199.11.6399.00.102.2.11.0.00	Case of Paper (8 1/2 x 11) 2nd Semester	\$0.00	
40508	10/24/2011	1074	Flatt Stationers, Inc.	276618-00	199.11.6399.00.001.2.11.0.00	paper for the 2011-12 school year	\$2,160.00	
							Check Total:	\$5,562.00
40509	10/24/2011	1074	Follett Library Resources	446693-0	199.12.6329.00.001.2.99.0.LB	132 library books see attached list	\$1,536.00	
							Check Total:	\$1,536.00
40510	10/24/2011	1074	Follett Software Company	976349	199.12.6249.00.001.2.99.0.00	circulation+ support	\$240.00	
							Check Total:	\$240.00
40511	10/24/2011	1074	Forney High School	EntryFeeCC10/8	199.36.6499.29.102.2.91.0.00	Entry Fee - MS - CC - Boys & Girls 10-8-11	\$100.00	
							Check Total:	\$100.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.001.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$12,523.81
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.001.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$3,895.50
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.001.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$20.46
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.101.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$8,869.22
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$5,907.09
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$1,235.29
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$100.42
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.102.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$16.75
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.103.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$5,520.71
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$1,245.68
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$23.65
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$306.81
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$628.69
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$76.37
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.999.2.99.0.00	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$187.82

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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
40588	10/28/2011	1084	Gexa Energy	12704903-4	199.51.6257.00.999.2.99.A.EP	Electricity Usage 9/4 - 10/2 October Payment Account #55316-4	\$271.84
Check Total:							\$40,830.11
40607	10/28/2011	1086	Gilman Gear	SO49940	199.36.6399.29.001.2.91.0.03	Invoice #SO49940 Short Bod Pads Yellow	\$714.61
Check Total:							\$714.61
40432	10/18/2011	1060	Grainger	9635902332	199.51.6319.00.999.2.99.0.00	Inv. 9635902332 Wedge Anchors	\$51.44
40432	10/18/2011	1060	Grainger	9650083224	199.51.6319.00.999.2.99.0.00	Inv. 9650083224 Master Locks 3KALH keyed alike	\$135.76
Check Total:							\$187.20
40512	10/24/2011	1074	Grainger	9657686029,4889816	199.51.6319.00.999.2.99.0.00	Inv. 9657686029 Air Filters 16x25x2	\$45.24
40512	10/24/2011	1074	Grainger	9657686029,4889816	199.51.6319.00.999.2.99.0.00	Inv. 9654889816 Vacuum Belt 52100C-12	\$4.42
Check Total:							\$49.66
40608	10/28/2011	1086	Greely, Tabatha	OfficialV&JV VB10/18	199.36.6217.29.001.2.91.0.00	Official 10-18-11 VB-V & JV	\$60.00
40608	10/28/2011	1086	Greely, Tabatha	OfficialV&JV VB10/18	199.36.6217.29.001.2.91.0.00	Rider Fee 10-18-11	\$10.00
Check Total:							\$70.00
40433	10/18/2011	1060	Groom & Sons Hardware	335688	199.51.6319.00.999.2.99.0.00	Inv. 335688 Wire Rope Clip 1/4" Galv.	\$11.88
40433	10/18/2011	1060	Groom & Sons Hardware	335688	199.51.6319.00.999.2.99.0.00	Inv. 335688 Chain Coil #2	\$16.11
40433	10/18/2011	1060	Groom & Sons Hardware	335688	199.51.6319.00.999.2.99.0.00	Discount	(\$2.80)
40433	10/18/2011	1060	Groom & Sons Hardware	339289	199.51.6319.00.999.2.99.0.00	Inv. 339289 12-Gal Electric Water Heater - IS-SW Wing	\$229.99
Check Total:							\$255.18
40513	10/24/2011	1074	Groom & Sons Hardware	12787	199.51.6319.00.999.2.99.0.00	Inv. 12787 - Paint & Primer for MS Drinking Fountain Skirts	\$10.77
Check Total:							\$10.77

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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
40609	10/28/2011	1086	Groom & Sons Hardware	108769,34133,34136	199.51.6319.00.999.2.99.0.00	Inv. 108769 Wrench Set-10Pc	\$11.99
40609	10/28/2011	1086	Groom & Sons Hardware	108769,34133,34136	199.51.6319.00.999.2.99.0.00	Inv. 108769 Socket Set	\$14.97
40609	10/28/2011	1086	Groom & Sons Hardware	108769,34133,34136	199.51.6319.00.999.2.99.0.00	Inv. 108769 Discount	(\$2.70)
40609	10/28/2011	1086	Groom & Sons Hardware	108769,34133,34136	199.51.6319.00.999.2.99.0.00	Credit Memo 341433 Return Socket Set	(\$13.47)
40609	10/28/2011	1086	Groom & Sons Hardware	108769,34133,34136	199.51.6319.00.999.2.99.0.00	Inv. 341436 Socket Set	\$44.44
Check Total:							\$55.23
40434	10/18/2011	1060	Guardian Repair & Parts	251029	199.51.6319.00.999.2.99.0.00	Inv. 251029 ProTeam Vacuum Wand	\$24.00
40434	10/18/2011	1060	Guardian Repair & Parts	251029	199.51.6319.00.999.2.99.0.00	Inv. 251029 ProTeam Vacuum Motor	\$74.25
40434	10/18/2011	1060	Guardian Repair & Parts	251029	199.51.6319.00.999.2.99.0.00	Inv. 251029 Blower Wheel	\$56.60
40434	10/18/2011	1060	Guardian Repair & Parts	251029	199.51.6319.00.999.2.99.0.00	Inv. 251030 Pro Team Super Coach Motor	\$74.25
40434	10/18/2011	1060	Guardian Repair & Parts	251029	199.51.6319.00.999.2.99.0.00	Inv. 251030 Pro Team Carbon Brush Set	\$28.60
40434	10/18/2011	1060	Guardian Repair & Parts	251029	199.51.6319.00.999.2.99.0.00	Inv. 251030 Pro Team Coach Cloth Bag	\$39.84
40434	10/18/2011	1060	Guardian Repair & Parts	251029	199.51.6319.00.999.2.99.0.00	Inv. 251030 Freight	\$22.54
40434	10/18/2011	1060	Guardian Repair & Parts	251029	199.51.6319.00.999.2.99.0.00	Inv. 251029 ProTeam Vacuum Carpet Tool	\$63.00
40434	10/18/2011	1060	Guardian Repair & Parts	251029	199.51.6319.00.999.2.99.0.00	Inv. 251029 Pro Team Vacuum Hose	\$14.98
Check Total:							\$398.06
40514	10/24/2011	1074	Gumdrop Books	PINV43549	199.12.6499.07.001.2.99.0.00	Invoice #PINV43549 31 books	\$374.60
Check Total:							\$374.60
40515	10/24/2011	1074	Gumdrop Books	PINV43070	199.12.6329.00.103.2.99.0.LB	New Books for Library	\$474.20
Check Total:							\$474.20

## 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	
40435	10/18/2011	1060	Hardy & Atherton, P.C.	23570	199.41.6211.00.701.2.99.0.00	Invoice #23570 Professional Services Sept 6,15,27	\$125.00	
							Check Total:	\$125.00
40436	10/18/2011	1060	Harris, Weedy	OfficialMS FB9/22	199.36.6217.29.102.2.91.0.00	Official MS-FB 9-22-11 2@\$30, 1@\$25	\$85.00	
40436	10/18/2011	1060	Harris, Weedy	OfficialMS FB9/22	199.36.6217.29.102.2.91.0.00	Mileage 9-22-11	\$83.25	
							Check Total:	\$168.25
40395	10/14/2011	1052	Henderson 4-H Council	ValidationTags10/15	865.00.2190.00.001.2.00.0.18	state validation tags	\$80.00	
							Check Total:	\$80.00
40437	10/18/2011	1060	Hendrix, Tim	OfficialV FB9/23	199.36.6217.29.001.2.91.0.00	Official - U - 9-23-11 V-FB	\$65.00	
40437	10/18/2011	1060	Hendrix, Tim	OfficialV FB9/23	199.36.6217.29.001.2.91.0.00	Mileage 9-23-11	\$41.63	
							Check Total:	\$106.63
40610	10/28/2011	1086	Hendrix, Tim	OfficialV FB10/21	199.36.6217.29.001.2.91.0.00	Official V-FB 10-21-11	\$70.00	
40610	10/28/2011	1086	Hendrix, Tim	OfficialV FB10/21	199.36.6217.29.001.2.91.0.00	Mileage V-FB 10-21-11	\$83.25	
							Check Total:	\$153.25
40516	10/24/2011	1074	Herff Jones, Inc.	512100	199.11.6399.05.001.2.11.0.00	Invoice #512100 Diploma for Ryan Taylor REACH graduate	\$16.35	
							Check Total:	\$16.35
40404	10/18/2011	1057	Hobbs Pest Management, Inc.	122316	240.35.6219.00.001.2.99.0.00	Professional Service Pest Control Yearly 2011-2012	\$500.00	
40404	10/18/2011	1057	Hobbs Pest Management, Inc.	122316	240.35.6219.00.101.2.99.0.00	Professional Service Pest Control Yearly 2011-2012	\$500.00	
40404	10/18/2011	1057	Hobbs Pest Management, Inc.	122316	240.35.6219.00.102.2.99.0.00	Professional Service Pest Control Yearly 2011-2012	\$500.00	
							Check Total:	\$1,500.00
40517	10/24/2011	1074	Hodges Badge Company	11027231	199.11.6399.08.102.2.11.0.00	Spelling Bee Trophies (1st place & runner up for EMS competition, champion for	\$45.75	
							Check Total:	\$45.75
40389	10/12/2011	1050	Holcombe, Coy	Mlg10/13-14EquityCtr	199.41.6411.00.701.2.99.0.00	Mileage - 10/13-14 Equity Center Meeting Austin, Tx	\$180.00	
							Check Total:	\$180.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

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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	
40397	10/17/2011	1054	Holcombe, Coy	MlgReimb9/27-10/14	199.41.6411.00.701.2.99.0.00	Mileage Reimbursement 9/27 - Leon - VB - 162 miles 10/7 - Sunnyvale-V FB - 106 mi	\$220.50	
							Check Total:	\$220.50
40518	10/24/2011	1074	Hotel Allandale	SWOMAconfDean, DJ	199.11.6411.00.999.2.23.0.00	2 Nights Room SWOMA Conf. D. Dean	\$180.00	
40518	10/24/2011	1074	Hotel Allandale	SWOMAconfDean, DJ	199.11.6411.00.999.2.23.0.00	City Tax for Austin	\$16.20	
							Check Total:	\$196.20
40519	10/24/2011	1074	Icarus Films	B1-5395	199.21.6399.00.999.2.23.0.00	Career Expoloration Inventory-EZ for VAC	\$87.90	
40519	10/24/2011	1074	Icarus Films	B1-5395	199.21.6399.00.999.2.23.0.00	Shipping & Handling	\$7.00	
40519	10/24/2011	1074	Icarus Films	B1-5395	199.21.6399.00.999.2.23.0.00	Picture Interest Career Survey ( VAC)	\$46.95	
							Check Total:	\$141.85
40520	10/24/2011	1074	Idea Art	P087399301010	199.11.6399.00.103.2.11.0.00	calendar paper (25 sheets)	\$188.89	
40520	10/24/2011	1074	Idea Art	P087399301010	199.11.6399.00.103.2.11.0.00	calendar paper	\$12.72	
40520	10/24/2011	1074	Idea Art	P087399301010	199.11.6399.00.103.2.11.0.00	20 % Discount code 430826	(\$37.52)	
							Check Total:	\$164.09
40521	10/24/2011	1074	Insect Lore	P060630501011	199.11.6399.74.101.2.11.0.00	Butterfly Pacilion School Kit	\$63.98	
							Check Total:	\$63.98
40611	10/28/2011	1086	ISTATION	E203342	199.11.6399.00.101.2.11.0.00	10 sports for Tier 2 RTI K - 2nd	\$550.00	
							Check Total:	\$550.00
40522	10/24/2011	1074	Jack Moran/Apple Raceberry JaM	CC ScoringSftwr10/10	199.36.6399.30.999.2.91.0.00	Cross Country Meet Scoring Software/Apple Raceberry Jam Module, Road Race Package,	\$225.00	
							Check Total:	\$225.00
40612	10/28/2011	1086	Joe Corbi's	Fundraiser10/26/11	461.36.6399.00.101.2.99.0.00	Fundraiser	\$4,579.13	
							Check Total:	\$4,579.13
40390	10/12/2011	1050	Jones, Kathy	MlgReimb10/6PEIMS	199.53.6411.00.999.2.99.P.MS	Mileage Reimb - 10/6/11 PEIMS Workshp #028237 Kilgore, Tx	\$67.50	
							Check Total:	\$67.50

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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
40613	10/28/2011	1086	Jones, Vidal	OfficialMS FB10/20	199.36.6217.29.102.2.91.0.00	Official MS-FB 10-20-11	\$55.00
40613	10/28/2011	1086	Jones, Vidal	OfficialMS FB10/20	199.36.6217.29.102.2.91.0.00	Rider Fee	\$10.00
Check Total:							\$65.00
40523	10/24/2011	1074	Kelly Harris Tire & Wrecker Service	045554	199.34.6249.00.999.2.99.0.00	new tire ruined on band trip goes on trailer	\$143.78
Check Total:							\$143.78
40398	10/17/2011	1055	Kirby Chemical & Restaurant Supply	Chem&CreditsApplied	240.35.6342.00.001.2.99.0.00	Chemical Purchase for High School Cafeteria (Dishwashing) September 19, 2011	\$325.46
40398	10/17/2011	1055	Kirby Chemical & Restaurant Supply	Chem&CreditsApplied	240.35.6342.00.001.2.99.0.00	Apply credit Applying \$248.00 credit to invoice 992917 from credit	(\$248.00)
40398	10/17/2011	1055	Kirby Chemical & Restaurant Supply	Chem&CreditsApplied	240.35.6342.00.101.2.99.0.00	Chemical Purchase for Primary/Intermediate Cafeteria (Dishwashing)	\$344.95
40398	10/17/2011	1055	Kirby Chemical & Restaurant Supply	Chem&CreditsApplied	240.35.6342.00.101.2.99.0.00	Apply credit Applying \$344.95 of credit from invoice 935797 to invoice	(\$344.95)
40398	10/17/2011	1055	Kirby Chemical & Restaurant Supply	Chem&CreditsApplied	240.35.6342.00.101.2.99.0.00	Supply Purchase for Primary/Intermeidate School Cafeteria	\$264.09
40398	10/17/2011	1055	Kirby Chemical & Restaurant Supply	Chem&CreditsApplied	240.35.6342.00.101.2.99.0.00	Apply credit Applying \$264.09 credit from remaining credit left on invoice	(\$264.09)
40398	10/17/2011	1055	Kirby Chemical & Restaurant Supply	Chem&CreditsApplied	240.35.6342.00.102.2.99.0.00	Chemical Purchase for Middle School Cafeteria September 19, 2011	\$80.95
Check Total:							\$158.41
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	991185	240.35.6269.00.102.2.99.0.00	Dish Machine Lease at the Middle School 9/1/2011 to 9/30/2011	\$150.00
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	992741	240.35.6639.00.101.2.99.0.IC	Credit on account	(\$23.48)
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	992741	240.35.6639.00.101.2.99.0.IC	New dishwasher @ Primary campus plus installation charges and haul off the old dishwasher	\$10,595.00
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	996254	240.35.6269.00.102.2.99.0.00	Dish Machine Lease at the Middle School 10/1/2011	\$153.75
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	996960	240.35.6639.00.101.2.99.0.IC	C-36 Booster Heater and installation cost - Materialsfor the installation of the new	\$2,650.00

## Eustace Independent School District

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	V34562-001	240.35.6249.00.102.2.99.0.00	Maintenance and Repair on Middle School Ice Machine 9/6/2011	\$293.00
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	V34563-001	240.35.6249.00.001.2.99.0.00	Ice Machine - Maintenance and Repair for High School Invoice V34563-001y	\$169.78
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	V34597-001	240.35.6249.00.102.2.99.0.00	Maintenance and Repair of Walk In Freezer @ Middle School Cafeteria	\$225.00
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	V34836-001	240.35.6249.00.102.2.99.0.00	Maintenance and Repair of Walk In Freezer @ Middle School Cafeteria	\$605.00
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	V34890-001	240.35.6249.00.001.2.99.0.00	Cooler Maintenance and Repair for High School September 14, 2011	\$383.26
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	V35122-001,34598-1&2	240.35.6249.00.001.2.99.0.00	Warmer Maintenance and Repair at High School September 19, 2011	\$60.00
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	V35122-001,34598-1&2	240.35.6249.00.001.2.99.0.00	Warmer Maintenance and Repair at High School September 14, 2011	\$572.26
40399	10/17/2011	1056	Kirby Chemical & Restaurant Supply	V35122-001,34598-1&2	240.35.6249.00.001.2.99.0.00	Warmer Maintenance and Repair at High School September 1, 2011	\$20.00
Check Total:							\$15,853.57
40405	10/18/2011	1057	Labatt Food Services	Sept2011Invoices	240.35.6341.00.001.2.99.0.00	Grocery Delivery for High School Cafeteria September 2011	\$8,795.63
40405	10/18/2011	1057	Labatt Food Services	Sept2011Invoices	240.35.6341.00.101.2.99.0.00	Grocery Delivery for Primary/Intermediate School Cafeteria	\$13,453.15
40405	10/18/2011	1057	Labatt Food Services	Sept2011Invoices	240.35.6341.00.102.2.99.0.00	Grocery Delivery for Middle School Cafeteria September 2011	\$8,177.52
40405	10/18/2011	1057	Labatt Food Services	Sept2011Invoices	240.35.6342.00.001.2.99.0.00	Non Food Delivery for High School Cafeteria September 2011	\$1,060.95
40405	10/18/2011	1057	Labatt Food Services	Sept2011Invoices	240.35.6342.00.101.2.99.0.00	Non Food Delivery for Primary/Intermediate Kitchen September 2011	\$1,352.92
40405	10/18/2011	1057	Labatt Food Services	Sept2011Invoices	240.35.6342.00.102.2.99.0.00	Non Food Delivery for Middle School Cafeteria September 2011	\$955.78
Check Total:							\$33,795.95

## Eustace Independent School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40614	10/28/2011	1086	LifeGuard Medical Solutions	37669	199.52.6399.00.999.2.99.0.00	Onsite/FRx Battery M5070A	\$276.00
Check Total:							\$276.00
40582	10/27/2011		Linebarger Goggan Blair & Sampson, LLP	AttyFeesSept2011	199.00.2114.00.000.2.00.0.00	Accounts Payable-AttyFeesCollected-Sept 2011	\$8,091.27
Check Total:							\$8,091.27
40438	10/18/2011	1060	Lowe's Companies, Inc.	02668	199.51.6319.00.999.2.99.0.00	Inv. 02668 Supplies to Repair Kitchen Wall at PS behind Dishwasher	\$16.88
40438	10/18/2011	1060	Lowe's Companies, Inc.	14126	199.51.6319.00.999.2.99.0.00	Inv. 14126 Brooms	\$23.00
40438	10/18/2011	1060	Lowe's Companies, Inc.	14126	199.51.6319.00.999.2.99.0.00	Inv. 14126 26W Light Bulbs	\$37.44
Check Total:							\$77.32
40524	10/24/2011	1074	Mabank NAPA Auto Parts	165175, 165574	199.34.6399.00.999.2.99.0.00	Invoice #165175 oil, air, fuel, transmission filters for fleet	\$2,469.54
40524	10/24/2011	1074	Mabank NAPA Auto Parts	165175, 165574	199.34.6399.00.999.2.99.0.00	Invoice #165574 12 Oil Filters	\$52.16
40524	10/24/2011	1074	Mabank NAPA Auto Parts	165508	199.34.6399.00.999.2.99.0.00	relay and connector #1	\$15.74
Check Total:							\$2,537.44
40525	10/24/2011	1074	Main Auto Parts - Athens	012591639	199.51.6319.00.999.2.99.0.00	Inv. 012591639 Oil for Maint Equip. & Veh.	\$1.89
40525	10/24/2011	1074	Main Auto Parts - Athens	012591639	199.51.6319.00.999.2.99.0.00	Inv. 012591639 10w-30 for Maint. Equip. & Veh.	\$68.64
40525	10/24/2011	1074	Main Auto Parts - Athens	012591639	199.51.6319.00.999.2.99.0.00	Inv. 012591639 Spark Plug Asm for GMC P/U	\$47.92
40525	10/24/2011	1074	Main Auto Parts - Athens	012591639	199.51.6319.00.999.2.99.0.00	Inv. 012591927 Wiper Blade for 98 Nissan	\$10.54
Check Total:							\$128.99
40526	10/24/2011	1074	Make Music Inc.	1361079	199.11.6399.24.001.2.11.0.00	Subscription renewal	\$140.00
40526	10/24/2011	1074	Make Music Inc.	1361079	199.11.6399.24.001.2.11.0.00	Computer sites	\$180.00
Check Total:							\$320.00
40439	10/18/2011	1060	Mark's Plumbing Parts	1050994	199.51.6319.00.999.2.99.0.00	Inv. 1050994 Closet Auger	\$50.54

## Eustace Independent School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40439	10/18/2011	1060	Mark's Plumbing Parts	1057042	199.51.6319.00.999.2.99.0.00	Inv. 1057042 Sloan Closet Jr 1.6 GPF Kit	\$56.65
Check Total:							\$107.19
40465	10/20/2011	1070	Marshall, Vicky	Reimb - CDL	199.34.6499.00.999.2.99.0.00	Reimb - CDL This amount is the difference between	\$36.00
Check Total:							\$36.00
40615	10/28/2011	1086	Matheson Tri-Gas, Inc	03232573	199.11.6269.02.001.2.22.0.00	lease renewal on cylinders	\$405.00
40615	10/28/2011	1086	Matheson Tri-Gas, Inc	03232573	199.11.6399.02.001.2.22.0.00	remainder of lease renewal on cylinders	\$195.00
Check Total:							\$600.00
40616	10/28/2011	1086	Mayer-Johnson LLC	89340-MJI-64654	313.11.6399.00.999.2.23.0.00	Lighting filters for VI students	\$179.94
40616	10/28/2011	1086	Mayer-Johnson LLC	89340-MJI-64654	313.11.6399.00.999.2.23.0.00	Arranging short to Tall Puzzle LID classroom	\$12.00
40616	10/28/2011	1086	Mayer-Johnson LLC	89340-MJI-64654	313.11.6399.00.999.2.23.0.00	arranging Narrow to Wide Puzzle LID classroom	\$12.00
40616	10/28/2011	1086	Mayer-Johnson LLC	89340-MJI-64654	313.11.6399.00.999.2.23.0.00	Attribute Nuts & Bolts Puzzle LID Classroom	\$24.99
Check Total:							\$228.93
40527	10/24/2011	1074	Mazzios Pizza / Ken's Pizza	32185	199.11.6499.09.103.2.11.0.00	Invoice #32185 - 10/18/11 Perfect Attendance class incentive	\$118.00
40527	10/24/2011	1074	Mazzios Pizza / Ken's Pizza	35651	199.11.6399.00.103.2.11.0.00	Invoice #35651 - 9/27/11 Reeve Rascals 1st 6 weeks	\$195.00
Check Total:							\$313.00
40440	10/18/2011	1060	McKnight, Adam	OfficialV FB9/23	199.36.6217.29.001.2.91.0.00	Official - LJ - 9-23-11 V-FB	\$65.00
40440	10/18/2011	1060	McKnight, Adam	OfficialV FB9/23	199.36.6217.29.001.2.91.0.00	Mileage 9-23-11	\$26.64
Check Total:							\$91.64
40617	10/28/2011	1086	McKnight, Adam	OfficialV FB 10/21	199.36.6217.29.001.2.91.0.00	Official V-FB 10-21-11	\$70.00
40617	10/28/2011	1086	McKnight, Adam	OfficialV FB 10/21	199.36.6217.29.001.2.91.0.00	Rider Fee V-FB 10-21-11	\$10.00

## 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:	\$80.00
40441	10/18/2011	1060	MediaOne LLC	93011	199.41.6499.22.702.2.99.0.00	Invoice #93011 - Sept 8&11 Public Notice FIRST Rating Announcement	\$30.40
						Check Total:	\$30.40
40528	10/24/2011	1074	MediaOne LLC	MonitorSubRenewAdams	199.11.6399.00.001.2.11.0.00	subscription renewal for the Monitor	\$24.00
						Check Total:	\$24.00
40618	10/28/2011	1086	MediaOne, LLC	MiddleSchoolCaronna	199.12.6329.00.102.2.99.0.00	1 year subscription	\$24.00
						Check Total:	\$24.00
40529	10/24/2011	1074	Melody's Southwest Consortium	16339	199.36.6219.DT.999.2.99.0.00	Invoice #16339 Random Student Drug and Alcohol	\$14.00
						Check Total:	\$14.00
40530	10/24/2011	1074	Memories of Elegance	853	461.36.6399.00.101.2.99.0.00	Sympathy flowers for Heath Bragg	\$50.00
						Check Total:	\$50.00
40531	10/24/2011	1074	Mid-American Research	0452657-IN	199.34.6399.00.999.2.99.0.00	Invoice #0452657-IN 2 cases deodorizer	\$116.64
						Check Total:	\$116.64
40532	10/24/2011	1074	Morrison Foods & Janitorial Supply	701013	461.36.6399.00.101.2.99.0.00	lounge supplies - plates, napkins forks, spoons etc	\$424.42
						Check Total:	\$424.42
40533	10/24/2011	1074	Morrison Foods & Janitorial Supply	342310	199.11.6399.00.103.2.11.0.00	Right Choice ...Snow Cone syrup	\$38.70
40533	10/24/2011	1074	Morrison Foods & Janitorial Supply	342310	199.11.6399.00.103.2.11.0.00	Spoons	\$11.95
40533	10/24/2011	1074	Morrison Foods & Janitorial Supply	342310	199.11.6399.00.103.2.11.0.00	4 1/2 oz cups	\$5.80
						Check Total:	\$56.45
40534	10/24/2011	1074	Morrison Foods & Janitorial Supply	701092	461.36.6399.00.103.2.99.0.00	Lounge supplies...Sugar	\$44.00
40534	10/24/2011	1074	Morrison Foods & Janitorial Supply	701092	461.36.6399.00.103.2.99.0.00	small cups	\$4.80
40534	10/24/2011	1074	Morrison Foods & Janitorial Supply	701092	461.36.6399.00.103.2.99.0.00	syrup	\$6.45
						Check Total:	\$55.25
40619	10/28/2011	1086	Mouser, Desire	Refund-SpanishDues	865.00.2190.00.001.2.00.0.68	refund of spanish dues	\$10.00
						Check Total:	\$10.00

## Eustace Independent School District

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40535	10/24/2011	1074	Myers, Gene	Reimb-CC MeetSupp	199.36.6399.30.999.2.91.0.00	Rainbow Racing Pull Tag Packs	\$49.00
40535	10/24/2011	1074	Myers, Gene	Reimb-CC MeetSupp	199.36.6399.30.999.2.91.0.00	Rainbow Racing Safety Pins (10 Gross)	\$15.00
40535	10/24/2011	1074	Myers, Gene	Reimb-CC MeetSupp	199.36.6399.30.999.2.91.0.00	Rainbow Racing Pennant Flagging	\$32.00
40535	10/24/2011	1074	Myers, Gene	Reimb-CC MeetSupp	199.36.6399.30.999.2.91.0.00	Rainbow Racing Barcode Labels	\$60.00
40535	10/24/2011	1074	Myers, Gene	Reimb-CC MeetSupp	199.36.6399.30.999.2.91.0.00	Rainbow Racing Paint Stick	\$25.00
40535	10/24/2011	1074	Myers, Gene	Reimb-CC MeetSupp	199.36.6399.30.999.2.91.0.00	Freight	\$15.25
Check Total:							\$196.25
40620	10/28/2011	1086	Myers, Gene	Meals11/5RegCC Meet	199.36.6412.29.001.2.91.0.PD	Meals - 11/5/11 Regional CC Meet Arlington, Tx	\$180.00
Check Total:							\$180.00
40442	10/18/2011	1060	Myers, Kelly	OfficialMS FB9/22	199.36.6217.29.102.2.91.0.00	Official MS-FB 9-22-11 2@\$30, 1@\$25	\$85.00
40442	10/18/2011	1060	Myers, Kelly	OfficialMS FB9/22	199.36.6217.29.102.2.91.0.00	Rider Fee	\$10.00
Check Total:							\$95.00
40536	10/24/2011	1074	NASC/NASSP	100490355	199.36.6399.27.001.2.99.0.NH	pin with membership cards	\$42.90
40536	10/24/2011	1074	NASC/NASSP	100490355	199.36.6399.27.001.2.99.0.NH	nhs seals	\$10.00
40536	10/24/2011	1074	NASC/NASSP	100490355	199.36.6399.27.001.2.99.0.NH	pin	\$7.50
40536	10/24/2011	1074	NASC/NASSP	100490355	199.36.6399.27.001.2.99.0.NH	shirts--large	\$25.50
40536	10/24/2011	1074	NASC/NASSP	100490355	199.36.6399.27.001.2.99.0.NH	shirts--small	\$76.50
40536	10/24/2011	1074	NASC/NASSP	100490355	199.36.6399.27.001.2.99.0.NH	shirts--medium	\$56.00
40536	10/24/2011	1074	NASC/NASSP	100490355	199.36.6399.27.001.2.99.0.NH	shirts--small	\$56.00
40536	10/24/2011	1074	NASC/NASSP	100490355	199.36.6399.27.001.2.99.0.NH	graduation collars	\$370.00
Check Total:							\$644.40
40443	10/18/2011	1060	National Supply	262627	199.51.6319.00.999.2.99.0.00	Inv. 262627 Plumbing Supplies - Flush Valves-2, 2"-PVC-45-3, Ballcock SS Supply-2, Flat Metal	\$50.72

## Eustace Independent School District

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40443	10/18/2011	1060	National Supply	262784,785,884	199.51.6319.00.999.2.99.0.00	Inv. 262784 30-Gal Water Heater for PS-TL & Office area	\$324.00
40443	10/18/2011	1060	National Supply	262784,785,884	199.51.6319.00.999.2.99.0.00	Inv. 262785 Washer, Seats, Lifter String-Maint.	\$3.68
40443	10/18/2011	1060	National Supply	262784,785,884	199.51.6319.00.999.2.99.0.00	Inv. 262884 Parts-PS Main Custodial Closet-Couplings, 3/4" x 8, 3/4" x24	\$52.02
40443	10/18/2011	1060	National Supply	262978	199.51.6319.00.999.2.99.0.00	Inv. 262978 PS Supply Line	\$6.00
Check Total:							\$436.42
40537	10/24/2011	1074	National Supply	263054,124,183	199.51.6319.00.999.2.99.0.00	Inv. 263054 3/8 x 20 SS (less Return item 3/8x16 SS-Credit \$6)	\$1.58
40537	10/24/2011	1074	National Supply	263054,124,183	199.51.6319.00.999.2.99.0.00	Inv. 263124 Brush, 3/4 x 24 waterflex	\$22.28
40537	10/24/2011	1074	National Supply	263054,124,183	199.51.6319.00.999.2.99.0.00	Inv. 263183 4-Am.St. Seats, Seal Washer	\$6.88
Check Total:							\$30.74
40621	10/28/2011	1086	National Supply	263232	199.51.6319.00.999.2.99.0.00	Inv. 263232 Thrift Drain Opener-Case;	\$113.76
40621	10/28/2011	1086	National Supply	263232	199.51.6319.00.999.2.99.0.00	Inv. 263232 3/4 Fitting	\$9.31
Check Total:							\$123.07
40406	10/18/2011	1057	Oak Farms - Dallas	Sept2011Invoices	240.35.6341.00.001.2.99.0.00	Milk Delivery for High School September 2011	\$1,634.81
40406	10/18/2011	1057	Oak Farms - Dallas	Sept2011Invoices	240.35.6341.00.101.2.99.0.00	Invoice # 61824821, 61824870, Milk Delivery for Primary/Intermediate School September 2011	\$5,478.19
40406	10/18/2011	1057	Oak Farms - Dallas	Sept2011Invoices	240.35.6341.00.102.2.99.0.00	Milk Delivery for Middle School September 2011	\$2,058.21
Invoice # 61824819, 61824868, Check Total:							\$9,171.21
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Heavy Duty Stapler	\$23.93
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Desktop Staplers for classrooms	\$39.60

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Correction Tape (Pack of 5)	\$52.64
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Pop-Up Note Dispenser	\$14.28
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	AA Batteries	\$73.15
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	AAA Batteries (For Calculators used in 8th Math)	\$62.80
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Retractable Ball Point Pens-Blue (Pack of 12)	\$15.55
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Heavy Duty Staples	\$7.94
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Medium Binder Clips	\$8.20
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Scissors	\$11.01
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Tape Refill for Dispensers (Pack of 10)	\$14.58
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	rolodex distinctions letter tray	\$14.53
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	kleenex (pack of 6)	\$17.70
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Sharpie Fine Point (pack of 12)	\$5.15
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Sharpie Markers Ultra-Fine (pack of 12)	\$7.35
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	8 1/2 x 11 Writing Pads (Pack of 12)	\$9.20
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	X-Acto Pencil Sharpener	\$64.62
40538	10/24/2011	1074	Office Depot	579414217001	199.11.6399.00.102.2.11.0.00	Stanley Commercial Sharpener for Math Classes	\$145.83
40538	10/24/2011	1074	Office Depot	582545283001	199.11.6499.09.102.2.11.0.00	Certificate Paper for Semester/End of Year Awards	\$85.74
Check Total:							\$673.80
40539	10/24/2011	1074	Office Depot	581322348001,166001	313.11.6399.00.999.2.23.0.00	Energizer Batteries AA Box of 24	\$8.16

## 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
40539	10/24/2011	1074	Office Depot	581322348001,166001	313.11.6399.00.999.2.23.0.00	Energizer Alkaline AAA Batteries	\$8.43
40539	10/24/2011	1074	Office Depot	581322348001,166001	313.11.6399.00.999.2.23.0.00	Energizer Alkaline D Batteries Box of 12	\$8.88
40539	10/24/2011	1074	Office Depot	581322348001,166001	313.11.6399.00.999.2.23.0.00	Energizer Alkaline 9 Volt Batteries Box of 12	\$14.35
40539	10/24/2011	1074	Office Depot	581322348001,166001	313.11.6399.00.999.2.23.0.00	Energizer Alkaline C Batteries Box of 12	\$7.13
Check Total:							\$46.95
40622	10/28/2011	1086	Office Depot	583442628001	199.21.6399.00.999.2.23.0.00	Terra Green Paper	\$8.47
40622	10/28/2011	1086	Office Depot	583442628001	199.21.6399.00.999.2.23.0.00	Foray Ballpoint Pens (red)	\$2.30
40622	10/28/2011	1086	Office Depot	583442628001	199.21.6399.00.999.2.23.0.00	Sharpie Highlighters	\$7.75
40622	10/28/2011	1086	Office Depot	583442628001	199.21.6399.00.999.2.23.0.00	File Folders	\$17.08
40622	10/28/2011	1086	Office Depot	583442628001	199.21.6399.00.999.2.23.0.00	Foray Ballpoint Pens (black)	\$2.61
40622	10/28/2011	1086	Office Depot	583442628001	199.21.6399.00.999.2.23.0.00	Foray Pens (blue)	\$2.61
40622	10/28/2011	1086	Office Depot	583442628001	199.21.6399.00.999.2.23.0.00	Pilot G2 Pens (Black)	\$14.03
40622	10/28/2011	1086	Office Depot	583442628001	199.21.6399.00.999.2.23.0.00	Pilot G-2 Pens ( Blue)	\$14.03
40622	10/28/2011	1086	Office Depot	583442628001	199.21.6399.00.999.2.23.0.00	Sharpie Highlighters	\$7.15
Check Total:							\$76.03
40444	10/18/2011	1060	Office Depot	580141452001	199.36.6399.29.001.2.91.0.13	Invoice #580141452001 Violet Ink Pad	\$8.70
Check Total:							\$8.70
40623	10/28/2011	1086	Office Depot	583169170001,049001	199.34.6399.00.999.2.99.0.00	HP 901 Black/Color Ink Cartridges - 2 Pack - Item # 402417	\$39.41
40623	10/28/2011	1086	Office Depot	583169170001,049001	199.34.6399.00.999.2.99.0.00	Blue Sky 50% Recycled Desk pad Calendar - 17" x 11" - Looney Tunes - January 2012 -	\$7.79
40623	10/28/2011	1086	Office Depot	583169170001,049001	199.34.6399.00.999.2.99.0.00	Verbatim 24x CD-RW Media	\$11.95
Check Total:							\$59.15

## Eustace Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40540	10/24/2011	1074	Ohlin Sales, Inc.	00240462	199.52.6399.00.999.2.99.0.00	• Invoice #00240462 Portable Radio Battery OS-209	\$96.65
Check Total:							\$96.65
40542	10/24/2011	1075	Peacock, Linda	HighCostGrantApp	199.11.6219.00.999.2.23.0.00	Assistance w/ High Cost Fund Grant	\$145.20
Check Total:							\$145.20
40543	10/24/2011	1075	Pearson Clinical Assessment	73257372	199.31.6399.00.999.2.23.0.00	C-Toni 2 Complete Kit	\$439.00
40543	10/24/2011	1075	Pearson Clinical Assessment	73257372	199.31.6399.00.999.2.23.0.00	Shipping & Handling	\$40.00
40543	10/24/2011	1075	Pearson Clinical Assessment	73257372	199.31.6399.00.999.2.23.0.00	TONI 4 Complete Kit	\$361.00
Check Total:							\$840.00
40407	10/18/2011	1057	PFS Distribution Corp	914275315	240.35.6219.02.999.2.99.0.00	Delivery of Commodities for September 2011 Invoice 914275313	\$106.11
40407	10/18/2011	1057	PFS Distribution Corp	914494098	240.35.6219.02.999.2.99.0.00	Delivery of Commodities for October 2011 Invoice 914494098	\$1,164.93
Check Total:							\$1,271.04
40589	10/28/2011	1084	Pitney Bowes -	416512.	199.41.6269.PM.750.2.99.0.00	Term Rental 9/1 - 9/30 This is a partial payment	\$79.00
Check Total:							\$79.00
40544	10/24/2011	1075	Positive Promotions	04218033	865.00.2190.00.102.2.00.0.46	Invoice #4218033 Drug Prevention Bracelets for Red Ribbon Week for all	\$331.50
Check Total:							\$331.50
40545	10/24/2011	1075	Price International, Inc.	219654F,224818F	199.34.6399.00.999.2.99.0.00	Invoice #224818F brake valve For #28	\$215.75
40545	10/24/2011	1075	Price International, Inc.	219654F,224818F	199.34.6399.00.999.2.99.0.00	Credit for overpayment on Invoice #219654F	(\$50.11)
Check Total:							\$165.64
40546	10/24/2011	1075	Prufrock Press	310036	199.11.6399.00.101.2.21.0.00	Logic Safari Book2 grades 3-4	\$8.95
40546	10/24/2011	1075	Prufrock Press	310036	199.11.6399.00.101.2.21.0.00	Connections grade 3-4	\$8.95
40546	10/24/2011	1075	Prufrock Press	310036	199.11.6399.00.101.2.21.0.00	shipping	\$4.95
40546	10/24/2011	1075	Prufrock Press	310576	199.11.6399.00.101.2.21.0.00	More Math Puzzles	\$14.95

## Eustace Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40546	10/24/2011	1075	Prufrock Press	310576	199.11.6399.00.101.2.21.0.00	No Problem	\$13.95
40546	10/24/2011	1075	Prufrock Press	310576	199.11.6399.00.101.2.21.0.00	Logic Lift Off	\$11.95
40546	10/24/2011	1075	Prufrock Press	310576	199.11.6399.00.101.2.21.0.00	Detective Club	\$11.95
40546	10/24/2011	1075	Prufrock Press	310576	199.11.6399.00.101.2.21.0.00	shipping	\$7.95
Check Total:							\$83.60
40579	10/25/2011	1077	PSAT/NMSQT	SchCode442325-10/13	199.11.6499.99.001.2.11.0.00	Test Fee - 1 student School Code - 442325 10/13/11	\$14.00
Check Total:							\$14.00
40445	10/18/2011	1060	RB Sporting Goods	0339306-IN	199.36.6399.29.001.2.91.0.03	3/4" Vegas Gold Bone Helmet Stickers	\$208.00
Check Total:							\$208.00
40547	10/24/2011	1075	Really Good Stuff	3724729	199.11.6399.00.101.2.30.0.00	EZ Read sandpaper tactile letters complete set	\$39.98
40547	10/24/2011	1075	Really Good Stuff	3724729	199.11.6399.00.101.2.30.0.00	Crayola Dry Erase Crayons	\$9.88
40547	10/24/2011	1075	Really Good Stuff	3724729	199.11.6399.00.101.2.30.0.00	EZ Read Sound Book	\$35.94
Check Total:							\$85.80
40446	10/18/2011	1060	Reed, Sharon	GrantPrep9/29	199.11.6219.00.999.2.23.0.00	2 days Consultation & Input of High Cost Grant	\$500.00
Check Total:							\$500.00
40383	10/07/2011	1046	Reeve Robert	RtChcDrinks	461.36.6399.00.103.2.99.0.00	Right choice drinks - Heartland Vending Service	\$72.00
40383	10/07/2011	1046	Reeve Robert	TchrBthdayHernandez	461.36.6399.00.103.2.99.0.00	Teacher Birthday Luncheon - Hernandez	\$70.38
Check Total:							\$142.38
40463	10/20/2011	1069	Reeve, Robert	10/18TacoSoupLnch	461.36.6399.00.103.2.99.0.00	Faculty soup lunch and 1st 6-weeks teacher perfect attend. luncheon.	\$174.00
40463	10/20/2011	1069	Reeve, Robert	Reimb10/17OfcDepot	199.11.6499.09.103.2.11.0.00	Reimb - 10/17/11 Right choice treats Office Depot	\$69.95
Check Total:							\$243.95
40548	10/24/2011	1075	Region VII ESC	039579	199.13.6399.00.999.2.99.0.00	DVD- recording for TSNAP-TETN	\$9.00
Check Total:							\$9.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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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
40549	10/24/2011	1075	Region VII ESC	039119	199.11.6239.00.001.2.11.0.00	Invoice #39119 Contracts 2011-2012 ELA/Social Studies	\$606.31
40549	10/24/2011	1075	Region VII ESC	039119	199.11.6239.00.101.2.11.0.00	Invoice #39119 Contracts 2011-2012 ELA/Social Studies	\$606.31
40549	10/24/2011	1075	Region VII ESC	039119	199.11.6239.00.102.2.11.0.00	Invoice #39119 Contracts 2011-2012 ELA/Social Studies	\$606.31
40549	10/24/2011	1075	Region VII ESC	039119	199.11.6239.00.103.2.11.0.00	Invoice #39119 Contracts 2011-2012 ELA/Social Studies	\$606.30
40549	10/24/2011	1075	Region VII ESC	039119	199.11.6239.00.999.2.11.V.OD	Invoice #39119 Contracts 2011-2012 Video On Demand	\$2,909.00
40549	10/24/2011	1075	Region VII ESC	039119	199.11.6239.01.101.2.30.0.00	Invoice #39119 Contracts 2011-2012 Early Childhood Co-Op	\$500.00
40549	10/24/2011	1075	Region VII ESC	039119	199.11.6239.99.999.2.11.0.00	Invoice #39119 Contracts 2011-2012 C-Scope	\$2,432.82
40549	10/24/2011	1075	Region VII ESC	039119	199.11.6239.99.999.2.23.0.00	Invoice #39119 Contracts 2011-2012 C-Scope	\$2,628.00
40549	10/24/2011	1075	Region VII ESC	039119	199.11.6239.99.999.2.30.0.00	Invoice #39119 Contracts 2011-2012 C-Scope	\$12,001.90
40549	10/24/2011	1075	Region VII ESC	039119	199.11.6249.00.999.2.11.0.00	Invoice #39119 Contracts 2011-2012 Gradespeed	\$2,800.00
40549	10/24/2011	1075	Region VII ESC	039119	199.13.6219.40.999.2.99.0.00	Invoice #39119 Contracts 2011-2012 DMAC	\$4,870.00
40549	10/24/2011	1075	Region VII ESC	039119	199.41.6239.CM.750.2.99.0.00	Invoice #39119 Contracts 2011-2012 Purchasing Co-Op	\$1,131.00
40549	10/24/2011	1075	Region VII ESC	039119	199.53.6399.21.999.2.99.0.00	Invoice #39119 Contracts 2011-2012 Tx EIS Student	\$11,878.00
40549	10/24/2011	1075	Region VII ESC	039119	211.11.6239.00.999.2.30.0.00	Invoice #39119 Contracts 2011-2012 C-Scope	\$460.28
40549	10/24/2011	1075	Region VII ESC	039119	211.11.6239.00.999.2.30.0.00	Invoice #39119 Contracts 2011-2012 Math & Science	\$9,192.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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	
40549	10/24/2011	1075	Region VII ESC	039119	255.11.6230.00.999.2.11.0.00	Invoice #39119 Contracts 2011-2012 ELA/Social Studies	\$4,503.77	
40549	10/24/2011	1075	Region VII ESC	039278	199.51.6256.00.001.2.99.0.00	Invoice #39278 District T-1/Network Allocation Fee	\$198.00	
40549	10/24/2011	1075	Region VII ESC	039278	199.51.6256.00.101.2.99.0.00	Invoice #39278 District T-1/Network Allocation Fee	\$198.00	
40549	10/24/2011	1075	Region VII ESC	039278	199.51.6256.00.102.2.99.0.00	Invoice #39278 District T-1/Network Allocation Fee	\$198.00	
40549	10/24/2011	1075	Region VII ESC	039278	199.51.6256.00.103.2.99.0.00	Invoice #39278 District T-1/Network Allocation Fee	\$198.00	
40549	10/24/2011	1075	Region VII ESC	039278	199.51.6256.00.999.2.99.0.00	Invoice #39278 District T-1/Network Allocation Fee	\$198.00	
40549	10/24/2011	1075	Region VII ESC	039351	199.51.6256.00.001.2.99.0.00	Invoice #39351 District T-1/Network Allocation Fee	\$115.00	
40549	10/24/2011	1075	Region VII ESC	039351	199.51.6256.00.101.2.99.0.00	Invoice #39351 District T-1/Network Allocation Fee	\$115.00	
40549	10/24/2011	1075	Region VII ESC	039351	199.51.6256.00.102.2.99.0.00	Invoice #39351 District T-1/Network Allocation Fee	\$115.00	
40549	10/24/2011	1075	Region VII ESC	039351	199.51.6256.00.103.2.99.0.00	Invoice #39351 District T-1/Network Allocation Fee	\$115.00	
40549	10/24/2011	1075	Region VII ESC	039351	199.51.6256.00.999.2.99.0.00	Invoice #39351 District T-1/Network Allocation Fee	\$115.00	
							Check Total:	\$59,297.00
40624	10/28/2011	1086	Region VII ESC	039782	199.41.6399.00.701.2.99.0.00	Purchase of DVD for SSIS Total Cost of Ownership session	\$9.00	
							Check Total:	\$9.00
40550	10/24/2011	1075	Region X ESC	106288	199.34.6499.00.999.2.99.0.00	Invoice #106288 cert training for joyce byers and coach risner-risner is	\$235.00	
							Check Total:	\$235.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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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
40447	10/18/2011	1060	Riggle, Jason	Secur9/16,23,10/21	199.52.6219.29.001.2.91.0.00	Security Worked @ HS FB Games Sept 16, 23	\$300.00
Check Total:							\$300.00
40625	10/28/2011	1086	Roberts, Wanda	Offical VB 10/21	199.36.6217.29.001.2.91.0.00	Official VB-10-21-11 2 Matches	\$60.00
Check Total:							\$60.00
40551	10/24/2011	1075	Robinson, Robert	Official10/13JV FB	199.36.6217.29.001.2.91.0.00	Official JV-FB 10-13-11	\$40.00
40551	10/24/2011	1075	Robinson, Robert	Official10/13JV FB	199.36.6217.29.001.2.91.0.00	Mileage 10-13-11 One Way 51 Miles @ 0.555/mile	\$28.31
Check Total:							\$68.31
40552	10/24/2011	1075	Rotary Club of Cedar Creek Lake	Dues10/-12/31/11JB	199.13.6499.00.999.2.99.0.00	Quarterly Membership dues for Janice Beasley October 1, 2011-December 31, 2011	\$150.00
40552	10/24/2011	1075	Rotary Club of Cedar Creek Lake	Dues10/-12/31/11JB	199.13.6499.00.999.2.99.0.00	Quarterly Membership Dues Janice Beasley January 1, 2012-March 31, 2012	\$0.00
40552	10/24/2011	1075	Rotary Club of Cedar Creek Lake	Dues10/-12/31/11JB	199.13.6499.00.999.2.99.0.00	Quarterly Membership dues for Janice Beasley April 1, 2012-June 1st, 2012	\$0.00
Check Total:							\$150.00
40408	10/18/2011	1057	Rounder's Pizza	31, 32	240.35.6341.00.001.2.99.0.00	Pizza Delivery for High School September 6, 13, 20, 27/2011	\$1,624.00
40408	10/18/2011	1057	Rounder's Pizza	31, 32	240.35.6341.00.102.2.99.0.00	Pizza Delivery for Middle School September 6, 13, 20, 27/ 2011	\$1,400.00
Check Total:							\$3,024.00
40376	10/05/2011	1042	Russ, Diane	Mls&Mlg9/30-10/1	199.41.6419.01.702.2.99.0.00	Meal Reimb - 9/30/11 Pappasito's - Austin TASA Conference	\$17.45
40376	10/05/2011	1042	Russ, Diane	Mls&Mlg9/30-10/1	199.41.6419.01.702.2.99.0.00	Mileage Reimb - 9/30-10/1 TASA Conference Austin, Tx	\$190.80
Check Total:							\$208.25
40448	10/18/2011	1060	S P Barkley Co.	183297	199.51.6319.00.999.2.99.0.00	Inv. 183297 Parts for Skag Skate Mower-Oil Filter, Belt, Blades	\$76.29
Check Total:							\$76.29

## 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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40553	10/24/2011	1075	S.R. Roberts Inc.	7290	199.41.6399.00.750.2.99.0.00	400 W-2 Laser MM form L4BL	\$68.00
40553	10/24/2011	1075	S.R. Roberts Inc.	7290	199.41.6399.00.750.2.99.0.00	400 W-2 Envelopes DS4S	\$76.00
40553	10/24/2011	1075	S.R. Roberts Inc.	7290	199.41.6399.00.750.2.99.0.00	Shipping charges	\$20.25
Check Total:							\$164.25
40626	10/28/2011	1086	Savallo, Angela	Official VB 10/18	199.36.6217.29.001.2.91.0.00	Official 10-18-11 VB-V&JV	\$60.00
40626	10/28/2011	1086	Savallo, Angela	Official VB 10/18	199.36.6217.29.001.2.91.0.00	Mileage 10-18-11	\$39.96
Check Total:							\$99.96
40554	10/24/2011	1075	Scholastic	43378357	199.11.6399.74.101.2.11.0.00	Slimy Science Kit from the Black Lagoon	\$40.00
40554	10/24/2011	1075	Scholastic	M4595580	199.11.6399.00.101.2.11.0.SN	Scholastic News #2 - All Second Grade	\$425.00
Check Total:							\$465.00
40555	10/24/2011	1075	Scholastic Book Clubs	60858326	199.11.6399.00.101.2.11.0.SN	Hippopotamus Ate the Teacher	\$36.00
40555	10/24/2011	1075	Scholastic Book Clubs	60858326	199.11.6399.00.101.2.11.0.SN	In the Bat Cave	\$38.00
Check Total:							\$74.00
40593	10/28/2011	1085	Scholastic Book Fairs -10	OctoberBookFairInt	461.36.6399.00.103.2.99.0.62	Book Fair - Oct.	\$1,981.52
Check Total:							\$1,981.52
40627	10/28/2011	1086	Scholastic Book Fairs -10	W2943290BF	461.36.6399.00.101.2.99.0.00	Scholstic Book Fair expense	\$2,579.59
Check Total:							\$2,579.59
40556	10/24/2011	1075	School Specialty	208107154537	313.11.6399.00.999.2.23.0.00	Test of Pragmatic Lang	\$198.04
40556	10/24/2011	1075	School Specialty	208107154537	313.11.6399.00.999.2.23.0.00	OWLS test Forms	\$71.90
Check Total:							\$269.94
40557	10/24/2011	1075	School Nurse Supply	368493-IN	313.11.6399.00.999.2.23.0.00	Disposable changing pads 12X17	\$46.75
40557	10/24/2011	1075	School Nurse Supply	368493-IN	313.11.6399.00.999.2.23.0.00	Personal wipes 64 per tub	\$32.45
40557	10/24/2011	1075	School Nurse Supply	368493-IN	313.11.6399.00.999.2.23.0.00	Sani Germicial wipes 160 per tub	\$29.85
Check Total:							\$109.05

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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	
40558	10/24/2011	1075	School Specialty	208107234442	199.11.6399.00.101.2.11.0.00	Invoice #208107234442 Switchable Stereo Mono/Headphones	\$42.45	
40558	10/24/2011	1075	School Specialty	208107234442	199.11.6399.00.101.2.11.T.IS	Invoice #208107234442 Switchable Stereo Mono/Headphones	\$212.25	
							Check Total:	\$254.70
40559	10/24/2011	1075	Scientific Learning Corp.	3871-048	199.11.6399.FF.101.2.30.0.00	Fast Forward standard Progress Tracker	\$3,500.00	
							Check Total:	\$3,500.00
40560	10/24/2011	1075	Scientific Minds, LLC	1404	410.11.6399.01.999.2.11.0.00	Invoice #1404 Elementary Science Starters Program	\$700.00	
40560	10/24/2011	1075	Scientific Minds, LLC	1404	410.11.6399.01.999.2.11.0.00	Invoice #1404 Middle School Science Starters Program	\$700.00	
40560	10/24/2011	1075	Scientific Minds, LLC	1404	410.11.6399.01.999.2.11.0.00	Invoice #1404 High School Science Starters Program	\$760.00	
							Check Total:	\$2,160.00
40380	10/06/2011	1045	Shaffer, Dianne	1st6WksLnchn	461.36.6399.00.101.2.99.0.00	cupcakes for teachers for the end of the first 6weeks	\$42.50	
							Check Total:	\$42.50
40628	10/28/2011	1086	Shelburn, Nicole	Official VB 10/21	199.36.6217.29.001.2.91.0.00	Official VB-10-21-11 2-Matches	\$60.00	
40628	10/28/2011	1086	Shelburn, Nicole	Official VB 10/21	199.36.6217.29.001.2.91.0.00	Mileage VB 10-21-11	\$27.75	
							Check Total:	\$87.75
40590	10/28/2011	1084	Shell Fleet Plus	79087938110	199.34.6311.00.999.2.99.0.00	Invoice #79087938110 Gasoline Card Oct 2011 Bill	\$635.15	
40590	10/28/2011	1084	Shell Fleet Plus	79087938110	199.51.6311.00.999.2.99.0.00	Invoice #79087938110 Gasoline Card Oct 2011 Bill	\$287.34	
40590	10/28/2011	1084	Shell Fleet Plus	79087938110	199.52.6311.00.999.2.99.0.00	Invoice #79087938110 Gasoline Card Oct 2011 Bill	\$145.84	
							Check Total:	\$1,068.33
40629	10/28/2011	1086	Sirloin Stockade	MealsVB11/1BiDist	199.36.6412.29.001.2.91.0.PD	Meals 11-1-11 VB Playoff Match	\$200.00	

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
40630	10/28/2011	1086	Sowers, Sandy	Meals11/1Vb Bi-Dist	199.36.6412.37.001.2.91.0.CL	Meals - 11/1/11 Cheerleaders Volleyball Playoffs	\$86.00
Check Total:							\$86.00
40409	10/18/2011	1057	Standard Supply	2285064	240.35.6639.00.101.2.99.0.IC	Run Capacitor 5x370 Oval	\$2.63
Check Total:							\$2.63
40410	10/18/2011	1057	Story Electric Co, Inc	79184	240.35.6342.00.101.2.99.0.00	Part for Vent - A - Hood @ Primary Kitchen Invoice # 79184	\$8.10
Check Total:							\$8.10
40449	10/18/2011	1060	Story Electric Co, Inc	79183	199.51.6319.00.999.2.99.0.00	Inv. 79183 T-Stat	\$67.50
40449	10/18/2011	1060	Story Electric Co, Inc	79183	199.51.6319.00.999.2.99.0.00	Inv. 79183 Capacitor	\$45.64
40449	10/18/2011	1060	Story Electric Co, Inc	79183	199.51.6319.00.999.2.99.0.00	Discount	(\$9.13)
Check Total:							\$104.01
40561	10/24/2011	1075	Story-Wright	147839	199.32.6399.00.999.2.99.0.00	General Supplies - Special Services Office Ink, Pen, Notepads, Stapler, etc.	\$237.15
40561	10/24/2011	1075	Story-Wright	147839	199.52.6399.00.999.2.99.0.00	General Supplies - Special Services Office Batteries, Screen Wipes, Labels,	\$331.40
40561	10/24/2011	1075	Story-Wright	147839	240.35.6399.00.999.2.99.0.00	General Supplies - Special Services Office Ink for Cafeteria Printers, Pens,	\$350.10
Check Total:							\$918.65
40631	10/28/2011	1086	Story-Wright	148687	199.41.6399.00.703.2.99.0.00	Self-Inking Stamp for Deposit to Tax Account #20959528	\$18.00
Check Total:							\$18.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.001.2.11.0.00	Site License for HS - 9th Grade Math - Term: 7/01/11 to 7/01/2014	\$963.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.001.2.11.0.00	Site License for HS - 10th Grade Math - Term: 7/01/11 to 7/01/2014	\$963.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.001.2.11.0.00	Site License for HS - 10th Grade Science - Term: 7/01/11 to 7/01/2014	\$963.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.001.2.11.0.00	Site License for HS - 11th Grade Science - Term: 7/01/11 to 7/01/2014	\$963.00

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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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
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.001.2.11.0.00	10% Discount for 3 Years	(\$481.50)
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.001.2.11.0.00	Site License for HS - 11th Grade Math - Term: 7/01/11 to 7/01/2014	\$963.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.102.2.11.0.00	Site License - Texas 8th Grade Science Benchmark Tests - Term: 9/01/2011 - 9/01/2014	\$174.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.102.2.11.0.00	10% Discount for 3 Years	(\$319.80)
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.102.2.11.0.00	Site License - Texas 6th Grade Reading - Term: 9/01/2011 - 9/01/2014	\$714.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.102.2.11.0.00	Site License - Texas 6th Grade Reading Benchmark Tests - Term: 9/01/2011 - 9/01/2014	\$174.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.102.2.11.0.00	Site License - Texas 7th Grade Reading - Term: 9/01/2011 - 9/01/2014	\$714.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.102.2.11.0.00	Site License - Texas 7th Grade Reading Benchmark Tests - Term: 9/01/2011 - 9/01/2014	\$174.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.102.2.11.0.00	Site License - Texas 7th Grade Writing - Term: 9/01/2011 - 9/01/2014	\$534.00
40450	10/18/2011	1060	Study Island	INV0041863	410.11.6639.99.102.2.11.0.00	Site License - Texas 8th Grade Science - Term: 9/01/2011 - 9/01/2014	\$714.00
Check Total:							\$7,211.70
40451	10/18/2011	1060	Sutphen, Travis	OfficialV FB9/23	199.36.6217.29.001.2.91.0.00	Official - HL - 9-23-11 V-FB	\$65.00
40451	10/18/2011	1060	Sutphen, Travis	OfficialV FB9/23	199.36.6217.29.001.2.91.0.00	Rider Fee 9-23-11	\$10.00
Check Total:							\$75.00
40632	10/28/2011	1086	Sutphen, Travis	Official V FB10/21	199.36.6217.29.001.2.91.0.00	Official V-FB 10-21-11	\$70.00
40632	10/28/2011	1086	Sutphen, Travis	Official V FB10/21	199.36.6217.29.001.2.91.0.00	Rider Fee V-FB 10-21-11	\$10.00
Check Total:							\$80.00
40452	10/18/2011	1060	Sword Company	216054, 516127	199.51.6319.00.999.2.99.0.00	Inv. 216054 Deadbolt Lock - MS Art Portable	\$105.62
40452	10/18/2011	1060	Sword Company	216141	199.51.6319.00.999.2.99.0.00	Inv. 216141 Door Handle for HS	\$223.62
Check Total:							\$329.24

## Eustace Independent School District

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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
40562	10/24/2011	1075	T.H.S.P.A.	Mbshp2011-12Risner	199.36.6499.29.001.2.91.0.00	Annual Membership Dues 2011-12 Rich Risner	\$75.00
Check Total:							\$75.00
40563	10/24/2011	1075	TAAO	8750	199.41.6499.00.703.2.99.0.00	Membership Dues for 10/01/2011 through 09/30/2012	\$80.00
Check Total:							\$80.00
40392	10/12/2011		TASB Risk Management Fund	V528186	195.00.2157.00.000.2.00.0.00	UnemploymentCompContributio n-2011-2012 Fund Year	\$156.09
40392	10/12/2011		TASB Risk Management Fund	V528186	199.00.2157.00.000.2.00.0.00	UnemploymentCompContributio n-2011-2012 Fund Year	\$16,687.92
40392	10/12/2011		TASB Risk Management Fund	V528186	211.00.2157.00.000.2.00.0.00	UnemploymentCompContributio n-2011-2012 Fund Year	\$351.16
40392	10/12/2011		TASB Risk Management Fund	V528186	240.00.2157.00.000.2.00.0.00	UnemploymentCompContributio n-2011-2012 Fund Year	\$307.56
40392	10/12/2011		TASB Risk Management Fund	V528186	255.00.2157.00.000.2.00.0.00	UnemploymentCompContributio n-2011-2012 Fund Year	\$89.69
40392	10/12/2011		TASB Risk Management Fund	V528186	287.00.2157.00.000.2.00.0.00	UnemploymentCompContributio n-2011-2012 Fund Year	\$319.60
40392	10/12/2011		TASB Risk Management Fund	V528186	313.00.2157.00.000.2.00.0.00	UnemploymentCompContributio n-2011-2012 Fund Year	\$455.52
40392	10/12/2011		TASB Risk Management Fund	V528186	314.00.2157.00.000.2.00.0.00	UnemploymentCompContributio n-2011-2012 Fund Year	\$14.46
Check Total:							\$18,382.00
40564	10/24/2011	1075	TASSP	DuesAdams,Sowers	199.23.6499.00.001.2.99.0.00	TASSP dues for the 2011-12 school year	\$185.00
40564	10/24/2011	1075	TASSP	DuesAdams,Sowers	199.23.6499.00.001.2.99.0.00	TASSP Dues for Shelby Adams 2011-12 school year	\$185.00
Check Total:							\$370.00
40461	10/19/2011	1063	Teague High School	MS VBdistTrny10/22	199.36.6499.29.102.2.91.0.00	Entry Fee-MS VB Dist. Tourn 10-22-11	\$200.00
Check Total:							\$200.00

## Eustace Independent School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40453	10/18/2011	1060	Team Express	P2499032101058	865.00.2190.00.001.2.00.0.34	Inv #P249903201058 18 crew s/s shirts, mouthguards	\$642.78
40453	10/18/2011	1060	Team Express	P250252801027	199.36.6399.29.102.2.91.0.03	Sideline Yard Markers	\$85.95
40453	10/18/2011	1060	Team Express	P250252801027	199.36.6399.29.102.2.91.0.03	Chain Set	\$165.00
Check Total:							\$893.73
40633	10/28/2011	1086	Team Express	P250194701012	199.36.6399.29.001.2.91.0.03	Knee Pads-White Asics	\$303.95
Check Total:							\$303.95
40634	10/28/2011	1086	Temple, Kim	ReimbWkshpIditarod	199.13.6411.00.101.2.99.0.00	reimbursement for a workshop.....Iditarod An Adventrue and 21st Centruy	\$85.00
Check Total:							\$85.00
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for August 2012	\$0.00
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Invoice #CR-11109-0679 Criminal History Checks for Septmeber	\$66.00
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for October	\$0.00
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for November	\$0.00
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for December	\$0.00
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for January	\$0.00
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for February	\$0.00
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for March	\$0.00
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for April	\$0.00
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for May	\$0.00

## Eustace Independent School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for June	\$0.00	
40580	10/26/2011	1078	Texas Department of Public Safety	#CR-11109-0679	199.13.6219.00.999.2.99.0.00	Criminal History Checks for July	\$0.00	
							Check Total:	\$66.00
40635	10/28/2011	1086	Texas FFA Association	Tran#42474	865.00.2190.00.001.2.00.0.18	membership dues	\$792.00	
							Check Total:	\$792.00
40640	10/31/2011	1087	Texas FFA Association	Juniors	199.11.6499.02.001.2.22.0.00	Junior FFA memberships	\$20.00	
							Check Total:	\$20.00
40566	10/24/2011	1075	Texas Library Association	MbshpChambers2011-12	199.12.6499.00.001.2.99.0.00	TLA dues	\$125.00	
							Check Total:	\$125.00
40636	10/28/2011	1086	The Master Teacher	11663252	199.13.6499.00.999.2.99.0.00	ParaEducator Learning Network (Mark Bailey, Renee Shelton)	\$90.00	
							Check Total:	\$90.00
40637	10/28/2011	1086	Thomas Bus Gulf Coast	M060000341	199.34.6631.00.999.2.99.0.00	Quote #236918 Customer Order Number 78psgAC2500	\$285,000.00	
							Check Total:	\$285,000.00
40567	10/24/2011	1075	THSWPA	Mbshp2011-12Risner	199.36.6499.29.001.2.91.0.00	Annual Membership Dues 2011-12 Rich Risner	\$75.00	
							Check Total:	\$75.00
40568	10/24/2011	1075	Tidy Toilets	51149	199.36.6399.30.999.2.91.0.00	Portable Toilets for CC Meet	\$425.00	
							Check Total:	\$425.00
40569	10/24/2011	1075	Tote Unlimited	UniformBags	865.00.2190.00.001.2.00.0.13	uniform bags(for individual purchase)	\$346.99	
							Check Total:	\$346.99
40570	10/24/2011	1075	Trend	1726904RI	199.11.6399.00.101.2.11.0.00	Helping Hands Stickers	\$2.49	
40570	10/24/2011	1075	Trend	1726904RI	199.11.6399.00.101.2.11.0.00	Crayon Colors	\$2.49	
40570	10/24/2011	1075	Trend	1726904RI	199.11.6399.00.101.2.11.0.00	WOW Words	\$2.49	
40570	10/24/2011	1075	Trend	1726904RI	199.11.6399.00.101.2.11.0.00	Colorful Smiles	\$2.49	
40570	10/24/2011	1075	Trend	1726904RI	199.11.6399.00.101.2.11.0.00	Rhyming Flash Cards	\$2.99	
40570	10/24/2011	1075	Trend	1726904RI	199.11.6399.00.101.2.11.0.00	Picture Words	\$2.99	

## 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
40570	10/24/2011	1075	Trend	1726904RI	199.11.6399.00.101.2.11.0.00	shipping	\$5.50
Check Total:							\$21.44
40571	10/24/2011	1075	TSBVI Business Office	6586	199.21.6411.00.999.2.23.0.00	Registration for SWOMA Conference D.Dean	\$100.00
Check Total:							\$100.00
40454	10/18/2011	1060	TVCC Bookstore	2267	199.11.6223.61.001.2.22.0.00	14 - PLAB 1023.15892 Non Cert. Basic Phlebotomy and 14 HITT	\$2,000.00
40454	10/18/2011	1060	TVCC Bookstore	2267	865.00.2190.00.001.2.00.0.70	1009.15893 HIPPA Compliance 14 - PLAB 1023.15892 Non Cert. Basic Phlebotomy and 14 HITT 1009.15893 HIPPA Compliance	\$1,840.00
Check Total:							\$3,840.00
40572	10/24/2011	1075	Ultimate Office, Inc.	U-IV3678	199.23.6399.00.101.2.99.0.IC	DocuMate 10-Pocket Desk Reference add on	\$123.20
Check Total:							\$123.20
40455	10/18/2011	1060	Universal Time Equipment Company	41972	199.51.6249.00.101.2.99.0.00	Inv. 41972 Intercom Repairs - PS	\$200.00
40455	10/18/2011	1060	Universal Time Equipment Company	41972	199.51.6249.00.102.2.99.0.00	Inv. 41972 Intercom Repairs - MS	\$80.00
40455	10/18/2011	1060	Universal Time Equipment Company	41972	199.51.6249.00.103.2.99.0.00	Inv. 41972 Intercom Repairs - IS	\$100.00
Check Total:							\$380.00
40573	10/24/2011	1075	University of Texas at Austin	12-0801	199.11.6399.00.103.2.11.0.00	UIL materials.....A+ Handbook for contests	\$9.00
40573	10/24/2011	1075	University of Texas at Austin	12-0801	199.11.6399.00.103.2.11.0.00	Music memory passport CD	\$45.00
40573	10/24/2011	1075	University of Texas at Austin	12-0801	199.11.6399.00.103.2.11.0.00	Spelling word list (12 copies)	\$13.25
40573	10/24/2011	1075	University of Texas at Austin	12-0801	199.11.6399.00.103.2.11.0.00	Writing handbook	\$9.00
40573	10/24/2011	1075	University of Texas at Austin	12-0801	199.11.6399.00.103.2.11.0.00	Academic study materials booklet	\$22.00
Check Total:							\$98.25
40574	10/24/2011	1075	UPS Store #4503	10/11/SwordCo	199.51.6390.00.999.2.99.0.00	Receipt ID 83078932690810888354 Ship 2 packages to Sword Co, Tyler	\$18.44

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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
40574	10/24/2011	1075	UPS Store #4503	9/26DogwoodSales	199.51.6390.00.999.2.99.0.00	Ship Package to Dogwood Sales for Credit	\$13.52
Check Total:							\$31.96
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Student right choice treats.. Mechanical Pencils	\$28.95
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Attitude Bookmarks	\$27.95
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Paw eraser pencils	\$19.85
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Thermo paw prints	\$28.95
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Paw stickers	\$39.00
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Color bounce balls	\$11.95
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Cap Erasers	\$4.15
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Smiles bounce balls	\$12.95
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Mini sharpener tub	\$24.45
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Chain link pens	\$10.35
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Discount for spending over \$250.00 Key code 817 ..PID # 04447266	(\$10.00)
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Spikey rings	\$27.90
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	fast food erasers	\$6.85
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	ice cream erasers	\$7.35
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Groovy Grips	\$12.70
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	High Five eraser toppers	\$7.75
40575	10/24/2011	1075	US School Supply	180780A	199.11.6399.00.103.2.11.0.00	Smiles Eraser	\$12.35
Check Total:							\$273.45
40638	10/28/2011	1086	Van ISD - Lady Vandal Basketball	JV Bsktbl-11/17&19	199.36.6499.29.001.2.91.0.00	Girls JV Basketball Entry Fee - Nov. 17&19 Tour	\$150.00
Check Total:							\$150.00
40396	10/17/2011	1053	Wallace, Jack	ReimbMaintSupp	199.51.6319.00.999.2.99.0.00	Dollar Tree Stores Inc. - Pine Disinfectant, Furniture Polish, Bleach	\$28.00
Check Total:							\$28.00
40464	10/20/2011	1069	Warren, Marcy	ReimbLnchnSupp10/17	461.36.6399.00.103.2.99.0.00	Faculty luncheon supplies.	\$95.08

## 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
Check Total:							\$95.08
40576	10/24/2011	1075	Weaver, Alandus	Official10/13JV FB	199.36.6217.29.001.2.91.0.00	Official JV-FB 10-13-11	\$40.00
40576	10/24/2011	1075	Weaver, Alandus	Official10/13JV FB	199.36.6217.29.001.2.91.0.00	Mileage 10-13-11 One Way 45 Miles @ 0.555/mile	\$24.98
Check Total:							\$64.98
40577	10/24/2011	1075	Western Psychological Services	635033	199.31.6399.00.999.2.23.0.00	Social Responsiveness Scale Teacher Form	\$42.50
40577	10/24/2011	1075	Western Psychological Services	635033	199.31.6399.00.999.2.23.0.00	Social Skills Activities for Special Children	\$34.50
40577	10/24/2011	1075	Western Psychological Services	635033	199.31.6399.00.999.2.23.0.00	S&H	\$7.70
Check Total:							\$84.70
40456	10/18/2011	1060	Wilkins, Scotty	OfficalV FB9/23	199.36.6217.29.001.2.91.0.00	Official - BJ - 9-23-11 V-FB	\$65.00
40456	10/18/2011	1060	Wilkins, Scotty	OfficalV FB9/23	199.36.6217.29.001.2.91.0.00	Rider Fee 9-23-11	\$10.00
Check Total:							\$75.00
40639	10/28/2011	1086	Wilkins, Scotty	Official V FB 10/21	199.36.6217.29.001.2.91.0.00	Official V-FB 10-21-11	\$70.00
40639	10/28/2011	1086	Wilkins, Scotty	Official V FB 10/21	199.36.6217.29.001.2.91.0.00	Rider Fee V-FB 10-21-11	\$10.00
Check Total:							\$80.00
40457	10/18/2011	1060	Winfield Solutions,LLC	57328102	199.51.6319.00.999.2.99.0.00	Inv. 57328102 Temprid SC 400ML	\$146.78
40457	10/18/2011	1060	Winfield Solutions,LLC	57328102	199.51.6319.00.999.2.99.0.00	Inv. 57328102 Permethrin SRF Qt	\$65.00
Check Total:							\$211.78
40578	10/24/2011	1075	Wynn, Christopher	Official10/13JV FB	199.36.6217.29.001.2.91.0.00	Official JV-FB 10-13-11	\$40.00
40578	10/24/2011	1075	Wynn, Christopher	Official10/13JV FB	199.36.6217.29.001.2.91.0.00	Rider Fee 10-13-11	\$10.00
Check Total:							\$50.00
40591	10/28/2011	1084	Xerox Corporation.	57544648	199.11.6269.00.001.2.11.0.00	Invoice #57544648 Oct Pmt DUX-272360 - Color Copier Copier Lease	\$192.22
40591	10/28/2011	1084	Xerox Corporation.	57544648	199.11.6269.00.101.2.11.0.00	Invoice #57544648 Oct Pmt DUX-272360 - Color Copier Copier Lease	\$392.22

## Eustace Independent School District

### Disbursement Detail Listing

Bank Name: Local Maintenance

Date Range: 10/01/2011 - 10/31/2011

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
40591	10/28/2011	1084	Xerox Corporation.	57544648	199.11.6269.00.102.2.11.0.00	Invoice #57544648 Oct Pmt DUX-272360 - Color Copier Copier Lease	\$92.22
40591	10/28/2011	1084	Xerox Corporation.	57544648	199.11.6269.00.103.2.11.0.00	Invoice #57544648 Oct Pmt DUX-272360 - Color Copier Copier Lease	\$92.22
40591	10/28/2011	1084	Xerox Corporation.	57544648	199.13.6269.00.999.2.99.0.00	Invoice #57544648 Oct Pmt DUX-272360 - Color Copier Copier Lease	\$149.70
40591	10/28/2011	1084	Xerox Corporation.	57544648	199.41.6269.00.701.2.99.0.00	Invoice #57544648 Oct Pmt DUX-272360 - Color Copier Copier Lease	\$92.22
40591	10/28/2011	1084	Xerox Corporation.	57544648	199.41.6269.00.750.2.99.0.00	Invoice #57544648 Oct Pmt DUX-272360 - Color Copier Copier Lease	\$92.22
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.001.2.11.0.00	Copier Lease - Oct 2011 WTM-780468 - HS	\$605.52
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.001.2.11.0.00	Invoice #57544646, 57792223 Copier Lease - Oct 2011 WTD-590715 - HS	\$467.31
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.001.2.11.0.00	Invoice #57544643, 57792217 Copier Lease - Oct 2011 WTM-779637 - HS	\$582.41
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.101.2.11.0.00	Invoice #57544655, 57792235 Copier Lease - Oct 2011 WTD-057616 - Primary	\$575.16
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.101.2.11.0.00	Invoice #57544649, 57792225 Copier Lease - Oct 2011 WTD-059198 - Pri Library	\$327.43
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.101.2.11.0.00	Invoice #57544654, 57792233 Copier Lease - Oct 2011 WTM-780458 - Primary	\$545.39
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.102.2.11.0.00	Invoice #57544645, 57792221 Copier Lease - Oct 2011 WTD-057139 - MS	\$340.17
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.102.2.11.0.00	Invoice #57544650, 57792227 Copier Lease - Oct 2011 WTD-058120 - MS	\$345.44
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.102.2.11.0.00	Invoice #57544651 Copier Lease - Oct 2011 WTD-081556 - MS	\$427.46
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.103.2.11.0.00	Invoice #57544656, 57792237 Copier Lease - Oct 2011 WRT-031418 - Int	\$299.84
						Invoice #57544653, 57792231	

## 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
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.103.2.11.0.00	Copier Lease - Oct 2011 WTM-780417 - Int Invoice #57544657, 57792239	\$545.49
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.103.2.11.0.00	Copier Lease - Oct 2011 WYM-780447 - Int Invoice #57544658, 57792241	\$605.52
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.00.999.2.11.0.00	Copier Lease - Oct 2011 XEG-450946 - Special Ed Invoice #	\$0.00
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.11.6269.24.001.2.11.0.00	Copier Lease - Oct 2011 KBM-541925 - HS Band Invoice #57544642	\$124.05
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.13.6269.00.999.2.99.0.00	Copier Lease - Oct 2011 WTD-081574 -B&W Invoice #57544644, 57792219	\$117.38
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.21.6269.00.999.2.23.0.00	Copier Lease - Oct 2011 WRT-031431 - SSO Invoice #57544652, 57792230	\$254.82
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.41.6269.00.701.2.99.0.00	Copier Lease - Oct 2011 WTD-081574 -B&W Invoice #57544644, 57792219	\$117.38
40591	10/28/2011	1084	Xerox Corporation.	OctInvoices-Dist	199.41.6269.00.750.2.99.0.00	Copier Lease - Oct 2011 WTD-081574 -B&W Invoice #57544644, 57792219	\$117.38
Check Total:							\$7,501.17
40592	10/28/2011	1084	Xerox Corp.	500165354	199.11.6269.00.001.2.11.0.00	Invoice #500165354 EEA-016783 - Color Copier District	\$81.11
40592	10/28/2011	1084	Xerox Corp.	500165354	199.11.6269.00.101.2.11.0.00	Invoice #500165354 EEA-016783 - Color Copier District	\$81.11
40592	10/28/2011	1084	Xerox Corp.	500165354	199.11.6269.00.102.2.11.0.00	Invoice #500165354 EEA-016783 - Color Copier District	\$81.11
40592	10/28/2011	1084	Xerox Corp.	500165354	199.11.6269.00.103.2.11.0.00	Invoice #500165354 EEA-016783 - Color Copier District	\$81.11
40592	10/28/2011	1084	Xerox Corp.	500165354	199.13.6269.00.999.2.99.0.00	Invoice #500165354 EEA-016783 - Color Copier District	\$81.11
40592	10/28/2011	1084	Xerox Corp.	500165354	199.41.6269.00.701.2.99.0.00	Invoice #500165354 EEA-016783 - Color Copier District	\$81.11

## 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
40592	10/28/2011	1084	Xerox Corp.	500165354	199.41.6269.00.750.2.99.0.00	Invoice #500165354 EEA-016783 - Color Copier District	\$81.17
Check Total:							\$567.83
40391	10/12/2011	1050	YesterLand Farm	1stGrFldTrp10/13	461.36.6399.00.101.2.99.0.00	FIRSTGRADE FIELD TRIP (\$8.00 X 101 - \$100/DEPOSIT)	\$708.00
Check Total:							\$708.00
Bank Total:							\$620,379.15

### Manual Checks Recap

40582	10/27/2011	22577	Linebarger Goggan Blair & Sampson, LLP	MANUAL	199.00.2114.00.000.2.00.0.00	Accounts	\$8,091.27
Check Total:							\$8,091.27
40392	10/12/2011	22568	TASB Risk Management Fund	MANUAL	195.00.2157.00.000.2.00.0.00	UnemploymentCompContributio	\$156.09
40392	10/12/2011	22568	TASB Risk Management Fund	MANUAL	199.00.2157.00.000.2.00.0.00	UnemploymentCompContributio	\$16,687.92
40392	10/12/2011	22568	TASB Risk Management Fund	MANUAL	211.00.2157.00.000.2.00.0.00	UnemploymentCompContributio	\$351.16
40392	10/12/2011	22568	TASB Risk Management Fund	MANUAL	240.00.2157.00.000.2.00.0.00	UnemploymentCompContributio	\$307.56
40392	10/12/2011	22568	TASB Risk Management Fund	MANUAL	255.00.2157.00.000.2.00.0.00	UnemploymentCompContributio	\$89.69
40392	10/12/2011	22568	TASB Risk Management Fund	MANUAL	287.00.2157.00.000.2.00.0.00	UnemploymentCompContributio	\$319.60
40392	10/12/2011	22568	TASB Risk Management Fund	MANUAL	313.00.2157.00.000.2.00.0.00	UnemploymentCompContributio	\$455.52
40392	10/12/2011	22568	TASB Risk Management Fund	MANUAL	314.00.2157.00.000.2.00.0.00	UnemploymentCompContributio	\$14.46
Check Total:							\$18,382.00
Manual Checks Total:							\$26,473.27

## 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
<u>Fund</u>							<u>Amount</u>
195							\$156.09
199							\$497,287.59
211							\$10,003.44
240							\$69,996.16
255							\$4,593.46
287							\$319.60
313							\$2,133.69
314							\$14.46
410							\$12,855.50
461							\$13,893.11
865							\$9,126.05
<b>Fund Totals:</b>							\$620,379.15

**End of Report**

Disbursements Grand Total: \$620,379.15