

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/01/2012	ALLIED WASTE SERVICES CORP # 794	\$169.46	UTILITIES - TRASH/GARBAGE	0794-006943793
			\$169.46	UTILITIES - TRASH/GARBAGE	0794-006943794
			\$1,531.47	UTILITIES - TRASH/GARBAGE	0794-006943866
			\$6,045.89	UTILITIES - TRASH/GARBAGE	0794-006944223
			\$7,916.28	CHECK TOTAL	
	03/01/2012	ALTERNATOR SERVICE, INC.	\$143.64	SUPPLIES - GROUNDS	8625
\$98.50			SUPPLIES - VEHICLES	8879	
			\$242.14	CHECK TOTAL	
	03/01/2012	AMERICAN TROPHY & AWARDS	\$36.00	EXPENSE - MISC OTHER	RIBBON - PARTICIPANT
			\$7.50	EXPENSE - MISC OTHER	TR32 CLASSIC 10"
			\$8.50	EXPENSE - MISC OTHER	TR325 CLASSIC 12"
			\$14.00	EXPENSE - MISC OTHER	TR335 CLASSIC 17"
			\$66.00	CHECK TOTAL	
	03/01/2012	ANDREW BANNER	\$72.00	OTHER - CONTR SERV	WAXAHACHIE
			\$72.00	CHECK TOTAL	
	03/01/2012	APEX SUPPLY COMPANY	\$350.60	SUPPLIES - MAINTENANCE/HVA	8809894
			\$201.21	SUPPLIES - MAINTENANCE/HVA	8809904
			\$551.81	CHECK TOTAL	
	03/01/2012	ATC FREIGHTLINER GROUP	\$35.92	SUPPLIES - VEHICLES	
			\$35.92	CHECK TOTAL	
	03/01/2012	BARSCO INC.	\$57.28	SUPPLIES - MAINTENANCE/HVA	1950686
			\$52.08	SUPPLIES - MAINTENANCE/HVA	1951135
			\$109.36	CHECK TOTAL	
	03/01/2012	BOB COLLINS	\$97.00	OTHER - CONTR SERV	CORSICANA
			\$97.00	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/01/2012	BOBBY E. MOTEN JR.	\$50.00	OTHER - CONTR SERV	DESOTO
			\$50.00	OTHER - CONTR SERV	HIGHLAND PARK
			\$100.00	CHECK TOTAL	
	03/01/2012	BRASS & GAS	\$117.17	RENTAL - MISC	30000347
			\$35.12	RENTAL - MISC	30000488
			\$152.29	CHECK TOTAL	
	03/01/2012	BRENDA CAMPBELL	\$11.64	SUPPLIES - CUSTODIAL	
			\$7.96	SUPPLIES - GROUNDS	
			\$9.88	SUPPLIES - MAINTENANCE/HVA	
			\$20.63		
			\$13.99	SUPPLIES - VEHICLES	
			\$64.10	CHECK TOTAL	
	03/01/2012	UNIVERSAL MELODY SERVICE	\$63.00	CONT - MAINT & REPAIRS	BEYER 3/4 CELLO BRIDGE
			\$63.00	CONT - MAINT & REPAIRS	BEYER CELLO SET SOUND
			\$20.00	CONT - MAINT & REPAIRS	BRICKNER VIOLIN GLUE
			\$50.00	CONT - MAINT & REPAIRS	RESET VIOLIN NECK
			\$196.00	CHECK TOTAL	
	03/01/2012	SPORT SUPPLY GROUP INC DBA BSN	\$3,090.00	DUE FRM TASB INS 04/11/11	BIG BUBBA PRO BACKS
			\$3,090.00	CHECK TOTAL	
	03/01/2012	CARROLLTON-FARMERS BRANCH ISD	\$125.00	TRAVEL - STUDENTS	EF NEWMAN SMITH MT
			\$125.00	CHECK TOTAL	
	03/01/2012	CARTER HIGH SCHOOL BOYS TRACK	\$250.00	TRAVEL - STUDENTS	EF DW CARTER MT
			\$250.00	CHECK TOTAL	
	03/01/2012	CLARK SECURITY PRODUCTS	\$72.50	SUPPLIES - MAINTENANCE/HVA	DA31960801
			\$41.24	SUPPLIES - MAINTENANCE/HVA	DA32135801
			\$88.30	SUPPLIES - MAINTENANCE/HVA	DA32257701

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/01/2012	CLARK SECURITY PRODUCTS	\$63.92	SUPPLIES - MAINTENANCE/HVA	DA32257702
			\$265.96	CHECK TOTAL	
	03/01/2012	DIRECT ENERGY BUSINESS SERVICES	\$118,297.51	UTIL - ELECTRICITY	
			\$118,297.51	CHECK TOTAL	
	03/01/2012	DONALD BRYANT	\$75.00	OTHER - CONTR SERV	RED OAK
			\$75.00	CHECK TOTAL	
	03/01/2012	EDWAURDO KING	\$50.00	OTHER - CONTR SERV	DESOTO
			\$50.00	OTHER - CONTR SERV	HIGHLAND PARK
			\$100.00	CHECK TOTAL	
	03/01/2012	LARRY EMBRY	\$50.00	OTHER - CONTR SERV	CORSICANA
			\$50.00	OTHER - CONTR SERV	WAXAHACHIE
			\$100.00	CHECK TOTAL	
	03/01/2012	FERRIN DOUGLAS	\$56.80	TRAVEL - STUDENTS	FA - FORNEY 2/10
			\$307.43	TRAVEL - STUDENTS	FA BB PLYOF GAME-2/21
			\$38.18	TRAVEL - STUDENTS	PRAC GAME 2/18
			\$80.12	SUPPLIES - GENERAL	RTN MSD SH COST
			\$482.53	CHECK TOTAL	
	03/01/2012	FERRIN DOUGLAS	\$270.56	TRAVEL - STUDENTS	FA AREA PLAYOFF GAM
			\$270.56	CHECK TOTAL	
	03/01/2012	GO FIGURE	\$696.57	SUPPLIES - GENERAL	2 COLOR 5" POM FLUOR
			\$34.83	SUPPLIES - GENERAL	SHIPPING, HANDLING &
			\$731.40	CHECK TOTAL	
	03/01/2012	W W GRAINGER INC	\$325.46	SUPPLIES - MAINTENANCE/HVA	9755412955
			\$6.27	SUPPLIES - MAIN & OPERAT	9757766812
			\$136.80	SUPPLIES - MAINTENANCE/HVA	9760011966

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$468.53	CHECK TOTAL	
	03/01/2012	JASON MCQUAY	\$50.00	OTHER - CONTR SERV	FORNEY
			\$50.00	CHECK TOTAL	
	03/01/2012	JESUIT-SHEANER RELAYS	\$135.00	TRAVEL - STUDENTS	EF JESUIT SHEANER MT
			\$135.00	CHECK TOTAL	
	03/01/2012	LAKEITHA M. BELL	\$50.00	OTHER - CONTR SERV	DESOTO
			\$50.00	OTHER - CONTR SERV	HIGHLAND PARK
			\$50.00	OTHER - CONTR SERV	WAXAHACHIE
			\$150.00	CHECK TOTAL	
	03/01/2012	LEAP FROG	\$59.97	SUPPLIES - GENERAL	TAG LEARN TO READ PH
			\$191.90	SUPPLIES - GENERAL	TAG LEARN TO READ SL
			\$251.87	CHECK TOTAL	
	03/01/2012	LESLIE SCOTT'S PHOTOGRAPHY	\$225.00	OTHER - CONTR SERV	11/12 FB PICS
			\$225.00	CHECK TOTAL	
	03/01/2012	MACK MARSHALL JR.	\$102.00	OTHER - CONTR SERV	WAXAHACHIE HOWARD
			\$102.00	CHECK TOTAL	
	03/01/2012	MARKUS D. BURKHALTER	\$72.00	OTHER - CONTR SERV	WAXAHACHIE HOWARD
			\$72.00	CHECK TOTAL	
	03/01/2012	MAURICE DORSEY	\$295.39	TRAVEL - STUDENTS	BI DIST-RUDDER 2/14
			\$295.39	CHECK TOTAL	
	03/01/2012	MIDWAY INDEPENDENT SCHOOL DISTRICT	\$569.61	ATHLETIC ACTIVITIES	EXP- VS RUDDER 2/14
			\$569.61	CHECK TOTAL	
	03/01/2012	NAAMAN FOREST HIGH SCHOOL	\$250.00	TRAVEL - STUDENTS	EF NAAMAN FOREST MT

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$250.00			CHECK TOTAL		
	03/01/2012	NORTH TEXAS TOLLWAY AUTHORITY	\$8.14	TRAVEL - EMPLOYEES	
\$8.14			CHECK TOTAL		
	03/01/2012	OFFICE DEPOT	\$54.58	SUPPLIES - GENERAL	BLACK FINE POING VIS-
			\$72.79	SUPPLIES - GENERAL	COMBO VALUE PACK
			\$130.99	SUPPLIES - GENERAL	DIXON NO 2 PENCILS
			\$130.59	SUPPLIES - GENERAL	TRANSPARENCY FILM F
			\$78.56	SUPPLIES - GENERAL	YELLOW HIGHLIGHTERS
\$467.51			CHECK TOTAL		
	03/01/2012	PENDERS MUSIC CO. INC.	\$45.17	SUPPLIES - GENERAL	INTEGRITY CONCERT M
			\$88.57	SUPPLIES - GENERAL	KENTUCKY CONCERT B
			\$4.87	SUPPLIES - GENERAL	TREASURY OF SCALES
			\$4.87	SUPPLIES - GENERAL	TREASURY OF SCALES
			\$5.86		
			\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES I
			\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES I
			\$5.86		
			\$5.86		
			\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES I
			\$4.87	SUPPLIES - GENERAL	TREASURY OF SCALES I
			\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES I
			\$5.86		
			\$8.81	SUPPLIES - GENERAL	TREASURY OF SCALES (
			\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES (
			\$5.86		
			\$5.86		
			\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES I
		\$5.86			
		\$5.89	SUPPLIES - GENERAL	TREASURY OF SCALES I	
		\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES (
		\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/01/2012	PENDERS MUSIC CO. INC.	\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES
			\$5.86		
			\$5.86		
			\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES
			\$5.86	SUPPLIES - GENERAL	TREASURY OF SCLES F
			\$70.86	SUPPLIES - GENERAL	WITH QUIET COURAGE C
			\$351.11	CHECK TOTAL	
	03/01/2012	ROBERT BROOKS	\$104.20	OTHER - CONTR SERV	FORNEY
			\$104.20	CHECK TOTAL	
	03/01/2012	ROFERREL SIMPSON	\$107.00	OTHER - CONTR SERV	RED OAK
			\$107.00	CHECK TOTAL	
	03/01/2012	RONALD IVERY	\$107.00	OTHER - CONTR SERV	ENNIS
			\$107.00	CHECK TOTAL	
	03/01/2012	RONALD L. ADAMS	\$110.00	OTHER - CONTR SERV	POTEET
			\$110.00	CHECK TOTAL	
	03/01/2012	RONALD WAGNER	\$73.66	TRAVEL - STUDENTS	FA FOR FORNEY MT 2/1
			\$81.00	TRAVEL - STUDENTS	FA SUNNYVALE MT 2/25
			\$75.00	TRAVEL - STUDENTS	REGISTER LHS THSPA 1
			\$229.66	CHECK TOTAL	
	03/01/2012	SAS SECURITY ALARM SERV. CO., INC.	\$574.00	CONT - BUILDINGS	
			\$574.00	CHECK TOTAL	
	03/01/2012	SCOTT COWGILL	\$97.85	TRAVEL - STUDENTS	FA REGIONAL MT 1/30
			\$97.85	CHECK TOTAL	
	03/01/2012	SPORTACULAR PLAYERS EQUIP & APPAI	\$50.00	SUPPLIES - GENERAL	LOGO LAB COAT
			\$82.00	SUPPLIES - GENERAL	STUDENT SPIRIT SHIRTS

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$132.00			CHECK TOTAL		
	03/01/2012	STEVEN MILLER	\$104.20	OTHER - CONTR SERV	FORNEY
\$104.20			CHECK TOTAL		
	03/01/2012	SUPERIOR FIBER & DATA SERVICES INC	\$342.55	CONT - BUILDINGS	GENERAL 6 STRAND MU
			\$1,080.00	CONT - BUILDINGS	LABOR TO PROVIDE ANI
			\$130.00	CONT - BUILDINGS	MISCELLANEOUS MATEI
			\$233.22	CONT - BUILDINGS	PANDUIT LC MULTIMODI
\$1,785.77			CHECK TOTAL		
	03/01/2012	TSU RELAYS	\$85.00	TRAVEL - STUDENTS	TSU RELAYS 3/16-17
\$85.00			CHECK TOTAL		
	03/01/2012	TSU RELAYS	\$85.00	TRAVEL - STUDENTS	TSU RELAYS 3/16-17
\$85.00			CHECK TOTAL		
	03/01/2012	VALERO MARKETING & SUPPLY CO	\$691.90	VEHICLE - FUEL	
\$691.90			CHECK TOTAL		
	03/01/2012	BUS AIR MANUFACTURING	\$294.05	SUPPLIES - VEHICLES	A/C COMPRESSOR FOR
			\$14.95	SUPPLIES - VEHICLES	SHIPPING
\$309.00			CHECK TOTAL		
	03/01/2012	BEVERLY HUMPHREY	\$1,701.00	TRAVEL - STUDENTS	FA TSU 3/15-18
\$1,701.00			CHECK TOTAL		
	03/01/2012	BEVERLY HUMPHREY	\$2,370.96	TRAVEL - STUDENTS	LDG-TSU 3/15-18
\$2,370.96			CHECK TOTAL		
	03/01/2012	COSTCO WHOLESALE CORPORATION	\$89.95	EXPENSE - MISC OTHER	CAKE FULL SHEET
			\$299.90	EXPENSE - MISC OTHER	CROISSANT SANDWICH
			\$64.95	EXPENSE - MISC OTHER	FRUIT BOWL FRESH CU

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/01/2012	COSTCO WHOLESALE CORPORATION	\$19.58	EXPENSE - MISC OTHER	HEFTY FOAM PLATES 8
			\$26.97	EXPENSE - MISC OTHER	HEFY SUPER FOSM PLA
			\$15.98	EXPENSE - MISC OTHER	KIRKLAND NAPKINS
			\$5.35	EXPENSE - MISC OTHER	KIRKLAND SIGNATURE C
			\$32.50	EXPENSE - MISC OTHER	KIRKLAND SIGNATURE L
			\$5.25	EXPENSE - MISC OTHER	KIRKLAND SIGNATURE M
			\$5.49	EXPENSE - MISC OTHER	KIRKLAND SIGNATURE S
			\$7.99	EXPENSE - MISC OTHER	NABISCO RITZ CRACKER
			\$19.98	EXPENSE - MISC OTHER	SOLO FORKS
			\$26.97	EXPENSE - MISC OTHER	VEGETABLE PLATTER
			\$29.94	EXPENSE - MISC OTHER	WINCUP STYROFOAM C
			\$650.80	CHECK TOTAL	
	03/01/2012	CURRICULUM ASSOCIATES LLC	\$35.19	SUPPLIES - GENERAL	ESTIMATED SHIPPING/H
			\$17.99	SUPPLIES - GENERAL	STAAR READY INSTRUC
			\$17.99		
			\$17.99	SUPPLIES - GENERAL	STAAR READY INSTRUC
			\$17.99		
			\$39.99	SUPPLIES - GENERAL	STAAR READY MATH INS
			\$39.99		
			\$39.99	SUPPLIES - GENERAL	STAAR READY READING
			\$387.09	CHECK TOTAL	
	03/01/2012	DEPARTMENT OF PUBLIC SAFETY	\$51.00	OTHER - CONTR SERV	CRIMINAL HISTORY REG
			\$51.00	CHECK TOTAL	
	03/01/2012	DYNASTUDY INC.	\$8.00	SUPPLIES - GENERAL	ESTIMATED SHIPPING/H
			\$24.75	SUPPLIES - GENERAL	GRADE 7 WRITING STAA
			\$32.75	CHECK TOTAL	
	03/01/2012	EDUCATION SERVICE CENTER REGION 1	\$55.00	TRAVEL - MISC EXP	DRIVER RECERTIFICATI

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$55.00			CHECK TOTAL		
	03/01/2012	FERRIN DOUGLAS	\$221.67	TRAVEL - STUDENTS	FA PLYF - QRTF WMESQ
\$221.67			CHECK TOTAL		
	03/01/2012	GILBERT-AMERICAN	\$10.51	EXPENSE - MISC OTHER	ADULT 3XLARGE
			\$7.81	EXPENSE - MISC OTHER	ADULT EXTRA LARGE
			\$23.44	EXPENSE - MISC OTHER	ADULT MEDIUM
			\$15.62	EXPENSE - MISC OTHER	ADULT XLARGE
			\$9.61	EXPENSE - MISC OTHER	ADULT XX LARGE
			\$31.25	EXPENSE - MISC OTHER	YOUTH LARGE
			\$140.62	EXPENSE - MISC OTHER	YOUTH MEDIUM
			\$265.61	EXPENSE - MISC OTHER	YOUTH SMALL
\$504.47			CHECK TOTAL		
	03/01/2012	JIM LEA & ASSOCIATES	\$94.00	SUPPLIES - MAINTENANCE/HVA	FREIGHT
			\$335.00	SUPPLIES - MAINTENANCE/HVA	LITTLE TIKES COMMERC
\$429.00			CHECK TOTAL		
	03/01/2012	JIM LEA & ASSOCIATES	\$300.00	SUPPLIES - MAINTENANCE/HVA	LITTLE TIKES COMMERC
			\$23.00	SUPPLIES - MAINTENANCE/HVA	SHIPPING
\$323.00			CHECK TOTAL		
	03/01/2012	LONGHORN BLDG. MATERIALS INC.	\$172.80	CONT - MAINT & REPAIRS	1/2 4X9 CHAMPAGNE
			\$108.00	CONT - MAINT & REPAIRS	10' CHAMPAGNE BATTO
\$280.80			CHECK TOTAL		
	03/01/2012	OFFICE DEPOT INC.	\$27.05	SUPPLIES - GENERAL	XSTAMPER CUSTOM ST.
\$27.05			CHECK TOTAL		
	03/01/2012	OFFICE DEPOT INC.	\$64.47	SUPPLIES - GENERAL	DA-LITE TRIPOD PROJE
			\$83.51	SUPPLIES - GENERAL	QUARTET MELAMINE DF

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$147.98			CHECK TOTAL		
	03/01/2012	OFFICE DEPOT INC.	\$4.94	SUPPLIES - GENERAL	AVERY REMOVABLE SE
			\$90.42	SUPPLIES - GENERAL	DELL GD898 HIGH-YIELD
			\$20.42	SUPPLIES - GENERAL	OFFICE DEPOT BRAND 3
			\$13.55	SUPPLIES - GENERAL	OFFICE DEPOT BRAND P
			\$2.61	SUPPLIES - GENERAL	PFFICE DEPOT BRAND II
			\$251.18	SUPPLIES - GENERAL	SAFCO ONYX 30 POCKE
			\$10.39	SUPPLIES - GENERAL	SMEAD PREMIUM-QUALI
			\$487.25	SUPPLIES - GENERAL	TEXAS INSTRUMENTS\$
\$880.76			CHECK TOTAL		
	03/01/2012	OFFICE DEPOT INC.	\$2.92	READING MATERIALS	1 1/2" BOOK TAPE
			\$1.65	READING MATERIALS	2" BOOK TAPE 910638
			\$2.66	READING MATERIALS	ADDRESS LABEL 612011
			\$4.09	READING MATERIALS	BUTTERFLY SORTER FIL
			\$0.64	READING MATERIALS	FOAM STAMP PAD 54012
			\$1.90	READING MATERIALS	RECYCLED HANGING FC
			\$11.63	READING MATERIALS	TRADITIONAL MEDIUM R
\$25.49			CHECK TOTAL		
	03/01/2012	PENDERS MUSIC CO. INC.	\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES I
			\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES I
			\$5.86	SUPPLIES - GENERAL	TREASURY OF SCALES I
\$17.58			CHECK TOTAL		
	03/01/2012	POLLOCK PAPER DISTRIBUTORS	\$539.60	SUPPLIES - CUSTODIAL	RTD #33 MORNING MIST
			\$534.20	SUPPLIES - CUSTODIAL	RTD #5 RAINDANCE
			\$455.20	SUPPLIES - CUSTODIAL	RTD GLANCE
\$1,529.00			CHECK TOTAL		
	03/01/2012	R&H PARTS & SERVICE	\$193.75	CONT - MISC	LABOR TO REPAIR FLOC
			\$779.00	SUPPLIES - CUSTODIAL	PARTS TO REPAIR FLOC

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$972.75	CHECK TOTAL	
	03/01/2012	RENFRO'S GLASS INC	\$145.00	SUPPLIES - GENERAL	1/4" CLEAR PLATE 30 X 6
			\$25.00	SUPPLIES - GENERAL	POLISHED EDGES/DELIV
			\$170.00	CHECK TOTAL	
	03/01/2012	SEVEN SEASONS CATERING LLC	\$288.75	EXPENSE - MISC OTHER	MEAL FOR TESTING TRM
			\$288.75	CHECK TOTAL	
	03/01/2012	TABSE	\$275.00	EXPENSE - MISC OTHER	VENDOR TABLE @ CONF
			\$275.00	CHECK TOTAL	
	03/01/2012	TASBO	\$140.00	TRAVEL - EMPLOYEES	REGISTRATION FEE FOR
			\$140.00		
			\$280.00	CHECK TOTAL	
	03/01/2012	W.T. COX SUBSCRIPTIONS INC	\$628.37	LICENSES & SUBSCRIPTIONS	MAGAZINE ORDER (PAP
			\$628.37	CHECK TOTAL	
	03/02/2012	ALYSIA LEE	\$51.51	TRAVEL - EMPLOYEES	TCA COUNSELORS CON
			\$51.51	CHECK TOTAL	
	03/02/2012	AMERICAN LIBRARY ASSOCIATION	\$180.00	DUES	AMERICAN LIBRARY ASS
			\$180.00	CHECK TOTAL	
	03/02/2012	AMERICAN TIRE DISTRIBUTORS, INC	\$232.81	SUPPLIES - VEHICLES	LT235/85R16 TIRES FOR
			\$702.81	SUPPLIES - VEHICLES	LT245/75R16 TIRES FOR
			\$216.70	SUPPLIES - VEHICLES	LT8.75/16.5 TIRES FOR B
			\$1,152.32	CHECK TOTAL	
	03/02/2012	ANDREANA ANDRUS	\$308.43	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$683.43	CHECK TOTAL	
	03/02/2012	ANGELA BARNES	\$35.02	TRAVEL - EMPLOYEES	STEM SITE VISIT
			\$35.02	CHECK TOTAL	
	03/02/2012	ANTIONETTE MATHEWS	\$43.55	TRAVEL - EMPLOYEES	STEM SITE VISIT
			\$43.55	CHECK TOTAL	
	03/02/2012	ANTIONETTE MATHEWS	\$43.51	TRAVEL - EMPLOYEES	STEM CONF
			\$43.51	CHECK TOTAL	
	03/02/2012	ANTIONETTE MATHEWS	\$197.25	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$572.25	CHECK TOTAL	
	03/02/2012	ASHLEY BAKER	\$308.43	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$683.43	CHECK TOTAL	
	03/02/2012	BEVERLY LOCKETT	\$308.43	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$683.43	CHECK TOTAL	
	03/02/2012	BROOKE MCGILVERY	\$64.66	TRAVEL - EMPLOYEES	TABSE
			\$64.66	CHECK TOTAL	
	03/02/2012	CHARLES NEAL	\$262.65	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$637.65	CHECK TOTAL	
	03/02/2012	CHRISTINA FARISH	\$197.25	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$572.25	CHECK TOTAL	
	03/02/2012	CINDY LYNCH	\$197.25	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$572.25	CHECK TOTAL	
	03/02/2012	DAWN RICE	\$72.12	TRAVEL - EMPLOYEES	TABSE CONF
			\$72.12	CHECK TOTAL	
	03/02/2012	GENELDA LOUISE BEDOLLA	\$41.80	TRAVEL - EMPLOYEES	STEM TRAVEL
			\$41.80	CHECK TOTAL	
	03/02/2012	HELENA MOSELY	\$197.25	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$572.25	CHECK TOTAL	
	03/02/2012	JACQUELYN MURPHY	\$262.65	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$637.65	CHECK TOTAL	
	03/02/2012	JUANITA WILSON	\$234.31	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$609.31	CHECK TOTAL	
	03/02/2012	KAREN JERMANY	\$52.40	EXPENSE - MISC OTHER	REIMBURSEMNT FOR SU
			\$52.40	CHECK TOTAL	
	03/02/2012	KIM DUNCAN	\$197.25	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$572.25	CHECK TOTAL	
	03/02/2012	LAMONT SMITH	\$234.31	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description	
			\$609.31	CHECK TOTAL		
	03/02/2012	LARRY POLK JR	\$197.25	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG	
			\$375.00			
			\$572.25	CHECK TOTAL		
	03/02/2012	LATASHA MURRY	\$60.77	TRAVEL - EMPLOYEES	STEM SITE VISIT TRAVE	
			\$60.77	CHECK TOTAL		
	03/02/2012	LATASHA MURRY	\$197.25	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG	
			\$375.00			
			\$572.25	CHECK TOTAL		
	03/02/2012	MARGO SPENCER	\$234.31	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG	
			\$375.00			
			\$609.31	CHECK TOTAL		
	03/02/2012	MICHELLE WALDROP	\$210.33	TRAVEL - EMPLOYEES	LODGING TAP CONFERE	
			\$375.00			
			\$585.33	CHECK TOTAL		
	03/02/2012	NANETTE WEEK-WATTS	\$208.35	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG	
			\$375.00			
			\$583.35	CHECK TOTAL		
	03/02/2012	OFFICE DEPOT INC.	\$14.07	SUPPLIES - GENERAL	2" FILE JACKETS MANILL	
			\$24.78	SUPPLIES - GENERAL	3 1/2" EXPANDING FILES	
			\$8.21	SUPPLIES - GENERAL	3 PACK OF KLEENEX	
			\$7.47	SUPPLIES - GENERAL	ASSORTED COLORS OF	
			\$33.77	SUPPLIES - GENERAL	BLUE PAPERMATE INK P	
			\$12.49	SUPPLIES - GENERAL	DRY ERASE MARKERS	
			\$22.18	SUPPLIES - GENERAL	EXPANDING FOLDERS 5	
			\$2.10	SUPPLIES - GENERAL	LIQUID PAPER BOX OF 3	
			\$20.86	SUPPLIES - GENERAL	ROLEDEX	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/02/2012	OFFICE DEPOT INC.	\$9.05	SUPPLIES - GENERAL	SIGN HERE POST IT TAB
			\$0.99	SUPPLIES - GENERAL	SMALL PAPER CLIPS
			\$2.55	SUPPLIES - GENERAL	STAPLES PACK OF 5 BO
			\$158.52	CHECK TOTAL	
	03/02/2012	SALINA ALLEN	\$262.65	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$637.65	CHECK TOTAL	
	03/02/2012	SHEMEKA MILLNER	\$262.65	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$637.65	CHECK TOTAL	
	03/02/2012	SONJA STEWART	\$69.86	TRAVEL - EMPLOYEES	TCEA CONF
			\$69.86	CHECK TOTAL	
	03/02/2012	TAKOYA MANDIGO	\$72.78	TRAVEL - EMPLOYEES	TCA COUNSELORS CON
			\$72.78	CHECK TOTAL	
	03/02/2012	TAMELA HORTON	\$197.25	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$572.25	CHECK TOTAL	
	03/02/2012	TATANISHA STEVENSON	\$210.33	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		
			\$585.33	CHECK TOTAL	
	03/02/2012	TRACY TERRELL	\$55.85	TRAVEL - EMPLOYEES	STEM SITE VISIT
			\$55.85	CHECK TOTAL	
	03/02/2012	KELLI WATSON	\$197.25	TRAVEL - EMPLOYEES	TAP CONFERENCE LODG
			\$375.00		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$572.25			CHECK TOTAL		
	03/02/2012	ALERT SERVICES INC	\$22.95	SUPPLIES - GENERAL	#35810013 IBUPROFEN 2
			\$34.16	SUPPLIES - GENERAL	#380992 MUELLER JUMP
			\$36.57	SUPPLIES - GENERAL	#654413 CALF SLEEVE 4
\$93.68			CHECK TOTAL		
	03/02/2012	ALREADY GEAR	\$132.03	ITEMS FOR SALE	6 SETUP
			\$121.39	ITEMS FOR SALE	BASKETBALL PLAYOFF
			\$26.30		
			\$14.17		
			\$121.37		
			\$26.30		
			\$14.17		
			\$80.84		
			\$22.24		
			\$12.14		
			\$80.84		
			\$22.24		
			\$12.14		
			\$80.84		
			\$24.27		
			\$13.15		
			\$72.72		
			\$20.21		
			\$11.12		
			\$72.82		
			\$54.54		
			\$10.16	ITEMS FOR SALE	SHIPPING LABEL MUST I
\$1,046.00			CHECK TOTAL		
	03/02/2012	ANTIONETTE MATHEWS	\$43.92	TRAVEL - EMPLOYEES	TABSE CONF REIMB
\$43.92			CHECK TOTAL		
	03/02/2012	BRANDI BARNETT	\$34.75	TRAVEL - EMPLOYEES	TABSE CONF REIMB

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$34.75			CHECK TOTAL		
	03/02/2012	SPORT SUPPLY GROUP INC DBA BSN	\$195.00	SUPPLIES - GENERAL	1/2 ZIP PERFORMANCE I
			\$130.00	SUPPLIES - GENERAL	NIKE CORE CREW
			\$180.00	SUPPLIES - GENERAL	S/S WHEEL HOUSE
\$505.00			CHECK TOTAL		
	03/02/2012	SPORT SUPPLY GROUP INC DBA BSN	\$384.00	SUPPLIES - GENERAL	NIKE AIR PEGASUS BLK/
\$384.00			CHECK TOTAL		
	03/02/2012	CDWG	\$77.59	SUPPLIES - GENERAL	LOGITECH KEYBOARD C
			\$9.82	SUPPLIES - GENERAL	SHIPPING
\$87.41			CHECK TOTAL		
	03/02/2012	CRESLOND FANNIN	\$226.68	TRAVEL - EMPLOYEES	AVID WORKSHOP REIME
\$226.68			CHECK TOTAL		
	03/02/2012	CRESLOND FANNIN	\$24.43	TRAVEL - EMPLOYEES	STEM SITE VISIT
\$24.43			CHECK TOTAL		
	03/02/2012	EASTBAY, INC. FOOTLOCKER.COM	\$800.00	SUPPLIES - GENERAL	#29931180 NIKE ZOOM S
\$800.00			CHECK TOTAL		
	03/02/2012	JAMMERTIME EXPRESS	\$400.00	EXPENSE - MISC OTHER	LYNDALE LIBRARY PRO
\$400.00			CHECK TOTAL		
	03/02/2012	JOSEPHINE CATANACH	\$50.85	TRAVEL - EMPLOYEES	TCA COUNSELORS CON
\$50.85			CHECK TOTAL		
	03/02/2012	KANESHA WAITES	\$55.22	TRAVEL - EMPLOYEES	REIMBURSEMENT TABS
\$55.22			CHECK TOTAL		
	03/02/2012	LARRY POLK JR	\$55.14	TRAVEL - EMPLOYEES	STEM SITE VISIT

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$55.14	CHECK TOTAL	
	03/02/2012	LISA TAYLOR	\$55.82	TRAVEL - EMPLOYEES	TABSE CONF REIMB
			\$55.82	CHECK TOTAL	
	03/02/2012	MANDY JOHNSON	\$299.04	TRAVEL - EMPLOYEES	TASBO TRAVEL REIMB
			\$299.04	CHECK TOTAL	
	03/02/2012	MARLON WAITES JR	\$67.10	TRAVEL - EMPLOYEES	TABSE TRAVEL REIMB
			\$67.10	CHECK TOTAL	
	03/02/2012	MENTORING MINDS	\$12.94	SUPPLIES - GENERAL	LEVEL 3 MATH TEACHER
			\$129.39	SUPPLIES - GENERAL	LEVEL 3 MOTIVATION M
			\$129.39	SUPPLIES - GENERAL	LEVEL 3 MOTIVATION RE
			\$12.94	SUPPLIES - GENERAL	LEVEL 3 TEACHER'S EDI
			\$12.94	SUPPLIES - GENERAL	LEVEL 4 MATH TEACHER
			\$129.39	SUPPLIES - GENERAL	LEVEL 4 MOTIVATION M
			\$129.39	SUPPLIES - GENERAL	LEVEL 4 MOTIVATION RE
			\$129.41	SUPPLIES - GENERAL	LEVEL 4 MOTIVATION W
			\$12.94	SUPPLIES - GENERAL	LEVEL 4 TEACHER'S EDI
			\$12.94	SUPPLIES - GENERAL	LEVEL 5 MATH TEACHER
			\$129.39	SUPPLIES - GENERAL	LEVEL 5 MOTIVATION M
			\$129.39	SUPPLIES - GENERAL	LEVEL 5 MOTIVATION RE
			\$12.94	SUPPLIES - GENERAL	LEVEL 5 TEACHER'S EDI
			\$129.39	SUPPLIES - GENERAL	MOTIVATION SCIENCE
			\$12.94	SUPPLIES - GENERAL	MOTIVATION SCIENCE T
			\$12.94	SUPPLIES - GENERAL	MOTIVATION WRITING T
		\$114.90	SUPPLIES - GENERAL	SHIPPING AND HANDLIN	
			\$1,253.56	CHECK TOTAL	
	03/02/2012	OFSI	\$210.00	RENTALS - OPERATING LEASE	
			\$223.00		
			\$2,187.45		
			\$161.00		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/02/2012	OFSI	\$1,011.55	RENTALS - OPERATING LEASE	
			\$491.00		
			\$491.00		
			\$491.00		
			\$491.00		
			\$491.00		
			\$491.00		
			\$491.00		
			\$491.00		
			\$161.00		
			\$820.00		
			\$161.00		
			\$454.00		
			\$8,826.00	CHECK TOTAL	
	03/02/2012	OFSI	\$2,421.00	RENTALS - OPERATING LEASE	BILLING 3/1-3/31/12
			\$2,421.00	CHECK TOTAL	
	03/02/2012	OFFICE DEPOT INC.	\$15.04	SUPPLIES - GENERAL	ADAMS CARBONLESS 3-
			\$47.46	SUPPLIES - GENERAL	BROTHER LC65HY-BK
			\$29.21	SUPPLIES - GENERAL	BROTHER LC65HY-CL #9
			\$18.81	SUPPLIES - GENERAL	OD BRAND WRITE N STI
			\$173.71	SUPPLIES - GENERAL	OFFICE DEPOT BRAND V
			\$40.43	SUPPLIES - GENERAL	OFFICE DEPOT CLASSIC
			\$13.59	SUPPLIES - GENERAL	PILOT PENS #G-2 RETR/
			\$251.19	SUPPLIES - GENERAL	SAFCO ONYX 30 POCKE
			\$589.44	CHECK TOTAL	
	03/02/2012	PHILLIP BRASHER	\$80.82	TRAVEL - EMPLOYEES	TASBO TRAVEL
			\$80.82	CHECK TOTAL	
	03/02/2012	R B SPORTING GOODS CORP.	\$500.00	SUPPLIES - GENERAL	QUOTE - A55903
			\$500.00	CHECK TOTAL	
	03/02/2012	R B SPORTING GOODS CORP.	\$125.93	SUPPLIES - GENERAL	QUOTE - A-55583

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$125.93	CHECK TOTAL	
	03/02/2012	SAF EDUCATIONAL SOLUTIONS, LLC	\$179.80	READING MATERIALS	100 BEHAVIOR LESSON
			\$42.93	READING MATERIALS	SHIPPING & HANDLING
			\$249.50	READING MATERIALS	TIME TO TEACH: ENCOU
			\$472.23	CHECK TOTAL	
	03/05/2012	NATIONAL INSTITUTE EXCELLENCE TEAC	\$400.00	TRAVEL - EMPLOYEES	TAP CONFERENCE REG
			\$400.00		
			\$800.00	CHECK TOTAL	
	03/08/2012	AMERICAN EXPRESS	\$33.10	EXPENSE - MISC OTHER	CARD SERVICE
			\$124.06	TRAVEL - EMPLOYEES	
			\$2,269.21		
			\$2,426.37	CHECK TOTAL	
	03/08/2012	AMERICAN TROPHY & AWARDS	\$11.90	EXPENSE - MISC OTHER	BASIC TROPHY
			\$24.50	EXPENSE - MISC OTHER	MEDALS
			\$12.50	EXPENSE - MISC OTHER	RIBBONS
			\$48.90	CHECK TOTAL	
	03/08/2012	ANNIE SMITH	\$73.15	TRAVEL - EMPLOYEES	TRAVEL REIMB
			\$73.15	CHECK TOTAL	
	03/08/2012	ASHLEY WATKINS	\$47.59	TRAVEL - EMPLOYEES	REIMBURSEMENT TASB
			\$47.59	CHECK TOTAL	
	03/08/2012	AT&T	\$8,200.50	UTIL - TELECOMMUNICATIONS	FEB BILLING
			\$8,200.50	CHECK TOTAL	
	03/08/2012	ATMOS ENERGY	\$11,116.70	UTIL - NATURAL GAS	
			\$11,116.70	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/08/2012	AUDIO ELECTRONICS DALLAS	\$113.75	OTHER - CONTR SERV	OLD TIGER STADIUM PR
			\$134.43		
			\$122.01	OTHER - CONTR SERV	SUPPLIES NEEDED: 000
			\$122.01		
			\$492.20	CHECK TOTAL	
	03/08/2012	B & H PHOTO-VIDEO	\$261.17	SUPPLIES - GENERAL	1TB MINISTATION STEAL
			\$668.76	SUPPLIES - GENERAL	ACEBIL J-805GX PROSUI
			\$62.65	SUPPLIES - GENERAL	BESCOR LED-70 DIMMA
			\$256.00	SUPPLIES - GENERAL	DOLLY TRIPOD V WHEEL
			\$353.24	SUPPLIES - GENERAL	IMPACT INTERVIEW GRE
			\$36.58	SUPPLIES - GENERAL	LEE FILTER QUICK LOC
			\$100.12	SUPPLIES - GENERAL	MAXELL DVD-R DISC
			\$112.09	SUPPLIES - GENERAL	PANASONIC AY-DVM60E
			\$239.33	SUPPLIES - GENERAL	RODE VIDEO MIC PRO C
			\$2,089.94	CHECK TOTAL	
	03/08/2012	BAKER & TAYLOR INC	\$464.19	READING MATERIALS	BOOKS FOR LIBRARY- C
			\$464.19	CHECK TOTAL	
	03/08/2012	TREETOP PUBLISHING INC	\$122.50	SUPPLIES - GENERAL	LANDSCAPE BARE BOK
			\$12.25	SUPPLIES - GENERAL	S/H
			\$134.75	CHECK TOTAL	
	03/08/2012	BARNES & NOBLE, INC.	\$278.24	TECHNOLOGY EQUIP <5,000	2 YEAR MUTLI USER SIM
			\$1,291.84	TECHNOLOGY EQUIP <5,000	2 YR MULTI USER COLO
			\$1,673.88	TECHNOLOGY EQUIP <5,000	32 UNTI CART WITH CAB
			\$336.98	TECHNOLOGY EQUIP <5,000	ANTI GLARE SCREEN FII
			\$134.79	TECHNOLOGY EQUIP <5,000	ANTI GLARE SCREEN PF
			\$595.35	TECHNOLOGY EQUIP <5,000	INDUSTRIAL COVER IN S
			\$238.14	TECHNOLOGY EQUIP <5,000	INDUSTRIAL EASEL COV
			\$4,262.66	TECHNOLOGY EQUIP <5,000	NOOK COLOR
			\$848.24	TECHNOLOGY EQUIP <5,000	NOOK SIMPLE TOUCH
			\$273.92	TECHNOLOGY EQUIP <5,000	SCREEN PRICING - 1 CO

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/08/2012	BARNES & NOBLE, INC.	\$44.17	TECHNOLOGY EQUIP <5,000	SHIPPING FOR CART
			\$79.14	TECHNOLOGY EQUIP <5,000	SIMPLE TOUCH AC ADAP
			\$10,057.35	CHECK TOTAL	
	03/08/2012	UNIVERSAL MELODY SERVICE	\$25.97	CONT - MAINT & REPAIRS	1 NEW 3/4 VIOLIN - FIBER
			\$285.71	CONT - MAINT & REPAIRS	11 NEW 4/4 VIOLIN - FIBER
			\$69.85	CONT - MAINT & REPAIRS	2 WOOD VIOLIN REPAIRS
			\$39.29	CONT - MAINT & REPAIRS	CELLO BOW REPAIR - W
			\$26.41	CONT - MAINT & REPAIRS	FIBERGLASS VIOLA BOV
			\$56.57	CONT - MAINT & REPAIRS	FRENCH BASS BOW - NE
			\$19.20	CONT - MAINT & REPAIRS	ROTH 5 VOILA - GSTRIN
			\$36.45	CONT - MAINT & REPAIRS	ROTH VIOLA - BRIDGE
			\$559.45	CHECK TOTAL	
	03/08/2012	CARTNEY SLAUGHTER	\$72.16	TRAVEL - EMPLOYEES	TABSE CONF REIMB
			\$72.16	CHECK TOTAL	
	03/08/2012	CDWG	\$171.80	SUPPLIES - GENERAL	EDGE 4GB PC2-6400 NO
			\$109.48	SUPPLIES - GENERAL	SEAGATE MOMENTUS S
			\$281.28	CHECK TOTAL	
	03/08/2012	CHRISTINA FARISH	\$67.85	SUPPLIES - GENERAL	REIMBURSEMENT FOR T
			\$67.85	CHECK TOTAL	
	03/08/2012	CINDY LYNCH	\$10.04	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP
			\$10.04	CHECK TOTAL	
	03/08/2012	CITY OF LANCASTER FUEL	\$69.52	SUPPLIES - GENERAL	
			\$1,340.38	VEHICLE - FUEL	
			\$3,966.88		
			\$4,490.06		
			\$9,866.84	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/08/2012	CRYSTALL LANKFORD	\$85.96	SUPPLIES - GENERAL	OFFICE SUPPLIES REIMI
			\$85.96	CHECK TOTAL	
	03/08/2012	DAILY COMMERCIAL RECORD	\$200.25	EXPENSE - MISC OTHER	INV 611334 & 612368
			\$200.25	CHECK TOTAL	
	03/08/2012	DAWN RICE	\$64.92	SUPPLIES - GENERAL	REIMBURSEMENT
			\$64.92	CHECK TOTAL	
	03/08/2012	DELTA EDUCATION	\$79.95	SUPPLIES - GENERAL	CURRICULUM MASTERY
			\$21.95	SUPPLIES - GENERAL	MATH DASH GAME: MUL
			\$21.95	SUPPLIES - GENERAL	MATH DASH GAME; ADD
			\$94.95	SUPPLIES - GENERAL	MATH TUNE-UPS - MULT
			\$13.13	SUPPLIES - GENERAL	S/H
			\$231.93	CHECK TOTAL	
	03/08/2012	DIGITAL DOLPHIN SUPPLIES	\$875.00	SUPPLIES - GENERAL	DELL 1710 HIGH YIELD
			\$66.00	SUPPLIES - GENERAL	DELL 5110 BLACK COMP
			\$941.00	CHECK TOTAL	
	03/08/2012	EABLE MOUNTAIN-SAGINAW ISD	\$300.00	TRAVEL - STUDENTS	EF - SAGINAW HS
			\$300.00	CHECK TOTAL	
	03/08/2012	DISCOUNT SCHOOL SUPPLY CORP	\$89.13	SUPPLIES - GENERAL	DUAL SURFACE ROLLS
			\$89.13	CHECK TOTAL	
	03/08/2012	DISCOUNT SCHOOL SUPPLY CORP	\$18.60	SUPPLIES - GENERAL	20" X 30" PREMIUM BLEE
			\$177.55	SUPPLIES - GENERAL	BIG COLOR PAINTS, GAL
			\$35.59	SUPPLIES - GENERAL	COLORATIONS CLASSIC
			\$46.70	SUPPLIES - GENERAL	COLORATIONS DOUBLE
			\$45.04	SUPPLIES - GENERAL	COLORATIONS MARKER
			\$28.89	SUPPLIES - GENERAL	COLORATIONS OUTSTAI
			\$32.10	SUPPLIES - GENERAL	COLORATIONS PLASTIC

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/08/2012	DISCOUNT SCHOOL SUPPLY CORP	\$28.04	SUPPLIES - GENERAL	COLORATIONS REGULA
			\$93.40	SUPPLIES - GENERAL	COLORATIONS SIMPLY V
			\$15.29	SUPPLIES - GENERAL	COLORATIONS WASHAB
			\$21.66	SUPPLIES - GENERAL	CRAFTY DAB SCHOOL A
			\$6.79	SUPPLIES - GENERAL	DISPOSABLE KID SIZE A
			\$5.09	SUPPLIES - GENERAL	FABRIC SQUARES - 150
			\$21.45	SUPPLIES - GENERAL	GALLON PUMP
			\$20.36	SUPPLIES - GENERAL	GLITTER JARS CLASSRO
			\$22.99	SUPPLIES - GENERAL	GLITTER LIQUID WATER
			\$3.39	SUPPLIES - GENERAL	IRDESCENT FABRIC SQU
			\$16.96	SUPPLIES - GENERAL	REPOSITIONABLE CON9
			\$46.70	SUPPLIES - GENERAL	SHARPIE ULTRA FINE PC
			\$686.59	CHECK TOTAL	
	03/08/2012	EDUCATION SERVICE CENTER XI	\$2,200.00	TECHNOLOGY EQUIP <5,000	BRITANNICA ONLINE SC
			\$3,060.00	TECHNOLOGY EQUIP <5,000	EBSCOHOST K-12 REFER
			\$1,442.10	TECHNOLOGY EQUIP <5,000	NETREKKER DATABASE
			\$6,702.10	CHECK TOTAL	
	03/08/2012	ETA CUISENAIRE	\$12.51	SUPPLIES - GENERAL	CLIPBOARDS
			\$191.40	SUPPLIES - GENERAL	DRY ERASE BOARD SET
			\$8.01	SUPPLIES - GENERAL	ELECTRIC PENCIL SHAR
			\$5.61	SUPPLIES - GENERAL	TRANSPARENCIES
			\$6.39	SUPPLIES - GENERAL	WAU CLOCK
			\$223.92	CHECK TOTAL	
	03/08/2012	EXCEL COMMERCIAL	\$311.20	UTIL - TELECOMMUNICATIONS	BILLING FEB 1- FEB 29/1
			\$311.20	CHECK TOTAL	
	03/08/2012	FEDERAL EXPRESS	\$36.01	EXPENSE - MISC OTHER	NEXT DAY DEL
			\$36.01	CHECK TOTAL	
	03/08/2012	FOLLETT LIBRARY RESOURCES	\$3,300.00	SUPPLIES - GENERAL	SEND ON BOOK PER TIT

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$3,300.00			CHECK TOTAL		
	03/08/2012	FRANCES ALLEN	\$200.61	TRAVEL - EMPLOYEES	REIMBURSEMENT TASP
\$200.61			CHECK TOTAL		
	03/08/2012	FRANCES ALLEN	\$169.93	TRAVEL - EMPLOYEES	REIMBURSEMENT TASP
\$169.93			CHECK TOTAL		
	03/08/2012	GAIL AMELIA ADAMS	\$73.50	TRAVEL - EMPLOYEES	TABSE CONF REIMB
\$73.50			CHECK TOTAL		
	03/08/2012	GLOVER RUBBER STAMP & CRAFTS INC	\$170.91	SUPPLIES - GENERAL	OUTSTANDING PURCHASE
\$170.91			CHECK TOTAL		
	03/08/2012	GREGORY WILLIAMS	\$2,400.00	TRAVEL - STUDENTS	FA / LDG BTK TSU 3/16
\$2,400.00			CHECK TOTAL		
	03/08/2012	GUITAR CENTER, INC.	\$499.80	SUPPLIES - GENERAL	LIVEWIRE ADVANTAGE F
\$499.80			CHECK TOTAL		
	03/08/2012	HARRIETT BALL ENTERPRISES, INC.	\$25.00	SUPPLIES - GENERAL	FEARLESS LEARNING C
			\$8.00	SUPPLIES - GENERAL	S/H
\$33.00			CHECK TOTAL		
	03/08/2012	HI-LINE ELECTRIC, INC.	\$7.40	SUPPLIES - VEHICLES	19154-0022 STEP DOWN
			\$38.51	SUPPLIES - VEHICLES	5/32 X 50' ROLL VACUUM
			\$44.47	SUPPLIES - VEHICLES	7/32 X 50' ROLL VACUUM
			\$4.20	SUPPLIES - VEHICLES	ATC-25 AUTO BLADE FU
			\$4.20	SUPPLIES - VEHICLES	ATC-30 BLADE FUSE 30A
			\$4.20	SUPPLIES - VEHICLES	ATC-7-1/2 AUTO BLADE F
			\$6.10	SUPPLIES - VEHICLES	ATM-15 MINI BLADE FUS
			\$6.10	SUPPLIES - VEHICLES	ATM-20 MINI BLADE FUS
		\$6.10	SUPPLIES - VEHICLES	ATM-5 MINI BLADE FUSE	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/08/2012	HI-LINE ELECTRIC, INC.	\$6.10	SUPPLIES - VEHICLES	ATM-7-1/2 MINI FUSE 7.5
			\$9.40	SUPPLIES - VEHICLES	CLAMP
			\$10.60		
			\$7.90		
			\$25.00	SUPPLIES - MAIN & OPERAT	KWIK-ON
			\$3.60	SUPPLIES - VEHICLES	PIPE CLOSE NIPPLE
			\$40.50	SUPPLIES - VEHICLES	ROLL PIN
			\$40.00	SUPPLIES - VEHICLES	SAE-GPT 12AWG RED 10
			\$27.00	SUPPLIES - VEHICLES	SAE-GPT 14AWG WHITE
			\$26.00	SUPPLIES - MAIN & OPERAT	SCREWS
			\$19.00		
			\$35.00	SUPPLIES - VEHICLES	
			\$7.98		
			\$23.50	SUPPLIES - VEHICLES	TERMINAL
			\$18.00		
			\$8.00	SUPPLIES - MAIN & OPERAT	WASHER
			\$24.00		
\$8.00	SUPPLIES - VEHICLES				
\$4.00	SUPPLIES - MAIN & OPERAT	WASHERS			
\$21.00					
\$4.00	SUPPLIES - VEHICLES				
			\$489.86	CHECK TOTAL	
	03/08/2012	HIGHLAND PARK ATHLETICS	\$620.25	ATHLETIC ACTIVITIES	%GATE PLYF 2/24 KIMBL
			\$620.25	CHECK TOTAL	
	03/08/2012	HOME DEPOT U.S.A., INC.	\$29.91	SUPPLIES - GENERAL	OWENS CORNING FOAM
			\$29.91	CHECK TOTAL	
	03/08/2012	INSCO DISTRIBUTING	\$31.00	SUPPLIES - MAINTENANCE/HVA	COMPRESSOR RELAY (F
			\$31.00	CHECK TOTAL	
	03/08/2012	J W PEPPER & SONS, INC.	\$14.40	SUPPLIES - GENERAL	DANCING AND SINGING
			\$13.20	SUPPLIES - GENERAL	MY LORD WHAT A MORN

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/08/2012	J W PEPPER & SONS, INC.	\$8.99	SUPPLIES - GENERAL	S/H
			\$8.00	SUPPLIES - GENERAL	WILL YOU STILL LOVE M
			\$44.59	CHECK TOTAL	
	03/08/2012	JULIAN GARZA	\$55.36	TRAVEL - EMPLOYEES	TABSE CONF REIMB
			\$55.36	CHECK TOTAL	
	03/08/2012	K AUTO PARTS INC.	\$155.30	SUPPLIES - GROUNDS	
			\$58.60	SUPPLIES - VEHICLES	
			\$215.40		
			\$156.10		
			\$223.18		
			\$808.58	CHECK TOTAL	
	03/08/2012	KAREN HAZEL	\$51.11	TRAVEL - EMPLOYEES	REIMBURSEMENT TASP
			\$51.11	CHECK TOTAL	
	03/08/2012	KATRINA VANCE	\$38.60	TRAVEL - EMPLOYEES	FOOD REIMB FOR TIBS
			\$38.60	CHECK TOTAL	
	03/08/2012	KEITH WILKERSON	\$50.00	TRAVEL - EMPLOYEES	
			\$50.00	CHECK TOTAL	
	03/08/2012	KIMBALL HIGH SCHOOL	\$620.25	ATHLETIC ACTIVITIES	%GATE PLYF 2/24 HPHS
			\$620.25	CHECK TOTAL	
	03/08/2012	LAKESHORE LEARNING MATERIALS	\$59.95	SUPPLIES - GENERAL	ALPHABET PUZZLES STC
			\$129.00	SUPPLIES - GENERAL	ALPHABET SOUNDS PIC
			\$28.34	SUPPLIES - GENERAL	SHIPPING AND HANDLIN
			\$217.29	CHECK TOTAL	
	03/08/2012	LEGO EDUCATION	\$1,811.60	SUPPLIES - GENERAL	LEGO EDUCATION WEDC
			\$35.00	SUPPLIES - GENERAL	SMALL PARTS STORAGE

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$1,846.60	CHECK TOTAL	
	03/08/2012	LOWE'S HOME CENTERS	\$1,985.67	SUPPLIES - MAIN & OPERAT	
			\$1,985.67	CHECK TOTAL	
	03/08/2012	MARGO SPENCER	\$232.20	TRAVEL - EMPLOYEES	TABSE
			\$232.20	CHECK TOTAL	
	03/08/2012	MENTORING MINDS	\$49.90	SUPPLIES - GENERAL	MENTAL MATH LOOP GF
			\$49.90	SUPPLIES - GENERAL	MENTAL MATH LOOP GF
			\$25.90	SUPPLIES - GENERAL	MOTIVATION RDG T/E SF
			\$25.90	SUPPLIES - GENERAL	MOTIVATION RDG. T/E L
			\$25.90	SUPPLIES - GENERAL	MOTIVATION READING
			\$259.00	SUPPLIES - GENERAL	MOTIVATION READING L
			\$259.00		
			\$259.00		
			\$38.85	SUPPLIES - GENERAL	MOTIVATION READING T
			\$259.00	SUPPLIES - GENERAL	MOTIVATION SCIENCE L
			\$38.85		
			\$49.90	SUPPLIES - GENERAL	PROB SOLVING STORY I
			\$161.00	SUPPLIES - GENERAL	SHIPPING AND HANDLIN
		\$259.00	SUPPLIES - GENERAL	SPANISH WRITING LEVE	
			\$1,761.10	CHECK TOTAL	
	03/08/2012	MEREDITH DIGITAL	\$166.50	SUPPLIES - GENERAL	DELL 5110 TRANSFER R
			\$3.50	SUPPLIES - GENERAL	ESTIMATED SHIPPING/H
			\$170.00	CHECK TOTAL	
	03/08/2012	MEREDITH DIGITAL	\$37.00	SUPPLIES - GENERAL	EPSON WORKFORCE HI
			\$37.00	CHECK TOTAL	
	03/08/2012	MJ EDUC. TRAINERS & CONSULTANTS LI	\$179.00	EXPENSE - MISC OTHER	STAAR WRITERS WORK:

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$179.00	CHECK TOTAL	
	03/08/2012	MUSEUM OF NATURE AND SCIENCE	\$385.00	TRAVEL - STUDENTS	PAYMENT FOR FIELD TR
			\$385.00	CHECK TOTAL	
	03/08/2012	NAPA AUTO PARTS, CORP.	\$252.82	SUPPLIES - VEHICLES	
			\$30.36		
			\$283.18	CHECK TOTAL	
	03/08/2012	NORTH TEXAS TOLLWAY AUTHORITY	\$7.28	TRAVEL - MISC EXP	
			\$7.28	CHECK TOTAL	
	03/08/2012	OAK CLIFF OFFICE PRODUCTS	\$5.06	SUPPLIES - GENERAL	PAPER CERTIFICATE GO
			\$14.13	SUPPLIES - GENERAL	AWARD DOC CVR MGY
			\$5.36	SUPPLIES - GENERAL	BLACK MMM PEN BP RTI
			\$5.06	SUPPLIES - GENERAL	CERTIFICATE AWARD G
			\$13.16	SUPPLIES - GENERAL	COVER DOCUMENT BLK
			\$6.07	SUPPLIES - GENERAL	ENVELOPE
			\$5.84	SUPPLIES - GENERAL	ENVELOPE GREEN
			\$80.93	SUPPLIES - GENERAL	ENVELOPE INDNT 10X13 \$
			\$5.86	SUPPLIES - GENERAL	ENVELOPE RED
			\$6.82	SUPPLIES - GENERAL	ESS ENVELOPE VIEW FI
			\$49.23	SUPPLIES - GENERAL	FOLDER FILE 1/3 CUT LT
			\$116.61	SUPPLIES - GENERAL	FOLDER MAN 1/3 LTR
			\$8.28	SUPPLIES - GENERAL	GEO PAPER, GRADE SCH
			\$13.16	SUPPLIES - GENERAL	PAPER ASTROBRIGHT G
			\$8.28	SUPPLIES - GENERAL	PAPER DESIGN IVY COR
			\$8.28	SUPPLIES - GENERAL	PAPER FLAG DESIGN
			\$8.28	SUPPLIES - GENERAL	PAPER LETTER HEAD GI
			\$13.16	SUPPLIES - GENERAL	PAPER RECY 24/60
			\$13.16		
			\$13.16	SUPPLIES - GENERAL	PAPER RECY 24/60 FSA
			\$33.63	SUPPLIES - GENERAL	PENRB V5 XF AST
			\$487.56	SUPPLIES - GENERAL	PROJECTOR 2000 LMN

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/08/2012	OAK CLIFF OFFICE PRODUCTS	\$8.68	SUPPLIES - GENERAL	SAN MARKER ST,DE EXP
			\$19.49	SUPPLIES - GENERAL	SAN PEN RB VSN FN BLH
			\$4.48	SUPPLIES - GENERAL	SEAL CERT ACHIEVEME
			\$59.54	SUPPLIES - GENERAL	STAPLES SHARP
			\$8.28	SUPPLIES - GENERAL	STATIONERY BOHEMIAN
			\$8.28	SUPPLIES - GENERAL	STATIONERY BUTTERFL
			\$9.74	SUPPLIES - GENERAL	STATIONERY SWIRL WH
			\$1.52	SUPPLIES - GENERAL	TAPE TRANS 3/4X1296, E
\$1,041.09			CHECK TOTAL		
	03/08/2012	OAK CLIFF OFFICE PRODUCTS	\$43.99	SUPPLIES - GENERAL	3 HOLE PUNCH
			\$6.64	SUPPLIES - GENERAL	9X12 ENVELOPES
			\$8.99	SUPPLIES - GENERAL	AERIAL AQUA PAPER
			\$31.98	SUPPLIES - GENERAL	ASSORTED FILE FOLDEP
			\$14.49	SUPPLIES - GENERAL	COOL ASSORTMENT PA
			\$24.99	SUPPLIES - GENERAL	EASEL PAD
			\$11.49	SUPPLIES - GENERAL	IVORY CARDSTOCK
			\$7.29	SUPPLIES - GENERAL	LEGAL PAPER
			\$8.49	SUPPLIES - GENERAL	LUMINOUS LAVENDER P
			\$5.49	SUPPLIES - GENERAL	MANILA FOLDERS
			\$14.49	SUPPLIES - GENERAL	NEON ASSORTMENT PA
\$178.33			CHECK TOTAL		
	03/08/2012	PARTSTOCK	\$87.00	SUPPLIES - GENERAL	ANTI-STATIC MAT
\$87.00			CHECK TOTAL		
	03/08/2012	PATTY RHODES	\$459.41	TRAVEL - EMPLOYEES	REIMBURSEMENT TASP
\$459.41			CHECK TOTAL		
	03/08/2012	PRIDE OF TEXAS MUSIC FESTIVAL	\$145.00	TRAVEL - STUDENTS	PRIDE OF TEXAS MUSIC
\$145.00			CHECK TOTAL		
	03/08/2012	R B SPORTING GOODS CORP.	\$79.90	SUPPLIES - GENERAL	#27913 - RUS S92CFMO
			\$30.00	SUPPLIES - GENERAL	QUOTE- A55865/A-55584

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$109.90	CHECK TOTAL	
	03/08/2012	R B SPORTING GOODS CORP.	\$37.66	SUPPLIES - GENERAL	PO6171
			\$37.66	CHECK TOTAL	
	03/08/2012	R B SPORTING GOODS CORP.	\$299.25	SUPPLIES - GENERAL	#7097 - N8105 BLACK BA
			\$155.40	SUPPLIES - GENERAL	QUOTE A55773:
			\$27.28	SUPPLIES - GENERAL	SHIPPING LABEL MUST I
			\$481.93	CHECK TOTAL	
	03/08/2012	R B SPORTING GOODS CORP.	\$300.00	SUPPLIES - GENERAL	#660PMMK - RUSSELL 66
			\$720.00	SUPPLIES - GENERAL	#7027 - RUSSELL 590 YM
			\$1,158.55	SUPPLIES - GENERAL	#7027 RUSSELL 8416HM
			\$45.00	SUPPLIES - GENERAL	#7027 RUSSELL 879QDM
			\$99.25	SUPPLIES - GENERAL	#7037 ADIDAS 3835-C20-
			\$306.60	SUPPLIES - GENERAL	QUOTE: A55672: #7026 7
			\$2,629.40	CHECK TOTAL	
	03/08/2012	R B SPORTING GOODS CORP.	\$4,154.00	SUPPLIES - GENERAL	ORDER #: A55462 - ITEM
			\$124.62	SUPPLIES - GENERAL	SHIPPING LABEL MUST I
			\$4,278.62	CHECK TOTAL	
	03/08/2012	R B SPORTING GOODS CORP.	\$550.00	SUPPLIES - GENERAL	6877/7017-A4 N5296 GRE
			\$180.00	SUPPLIES - GENERAL	6877A - A4 N5296 - BLAC
			\$36.00	SUPPLIES - GENERAL	6877A-A4 N5296 - GREY
			\$1,045.00	SUPPLIES - GENERAL	QUOTE A55671:
			\$90.55	SUPPLIES - GENERAL	SHIPPING LABEL MUST I
			\$1,901.55	CHECK TOTAL	
	03/08/2012	R B SPORTING GOODS CORP.	\$222.85	SUPPLIES - GENERAL	FREIGHT6500-6439-6500
			\$222.85	CHECK TOTAL	
	03/08/2012	RAY E. AUSTIN	\$1,260.00	PROFESSIONAL SERVICES	INVOICE 2/17/12

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$1,260.00			CHECK TOTAL		
	03/08/2012	SCANTRON CORPORATION	\$737.20	SUPPLIES - GENERAL	DMAC TEKSCORE STAA
			\$144.91	SUPPLIES - GENERAL	FREIGHT
			\$72.78	SUPPLIES - GENERAL	TAXES
\$954.89			CHECK TOTAL		
	03/08/2012	SCHOOL SPECIALTY	\$91.26	SUPPLIES - GENERAL	BASIC SOLAR KIT
			\$76.49	SUPPLIES - GENERAL	CURRICULUM MASTERY
			\$76.49		
			\$76.49		
			\$78.78	SUPPLIES - GENERAL	ELECTROMAGNETIC KIT
			\$212.41	SUPPLIES - GENERAL	ELEMENTARY SCIENCE
			\$59.48	SUPPLIES - GENERAL	KNEX LEVERS AND PULI
			\$169.99	SUPPLIES - GENERAL	KNEX RENEWABLE ENER
			\$29.74	SUPPLIES - GENERAL	KNEX WHEELS/AXLES &
			\$103.34	SUPPLIES - GENERAL	LIGHT & SOUND KIT
			\$31.60	SUPPLIES - GENERAL	LINKOLOGY CARD GAME
			\$103.34	SUPPLIES - GENERAL	MATTER AND ENERGY K
			\$50.97	SUPPLIES - GENERAL	MINATURE MOTOR MOD
		\$263.48	SUPPLIES - GENERAL	OHAUS TRIPLE BEAM BA	
		\$169.99	SUPPLIES - GENERAL	RENEWABLE ENERGY K	
\$1,593.85			CHECK TOTAL		
	03/08/2012	SHA'LON CAMPBELL	\$37.44	TRAVEL - EMPLOYEES	TABSE CONF REIMB
\$37.44			CHECK TOTAL		
	03/08/2012	SHANTE DEMERSON	\$23.55	TRAVEL - EMPLOYEES	TCA COUNSELOR CONF
\$23.55			CHECK TOTAL		
	03/08/2012	SHERWIN WILLIAMS	\$26.09	SUPPLIES - MAINTENANCE/HVA	7577-5
			\$5.76	SUPPLIES - MAIN & OPERAT	7602-1
\$31.85			CHECK TOTAL		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/08/2012	SONYA COLE-HAMILTON	\$67.62	TRAVEL - EMPLOYEES	REIMBURSEMENT TSPR
			\$67.62	CHECK TOTAL	
	03/08/2012	TAMELA HORTON	\$39.24	TRAVEL - EMPLOYEES	TAP REIMBURSEMENT
			\$39.24	CHECK TOTAL	
	03/08/2012	TASPA	\$150.00	TRAVEL - EMPLOYEES	P. CARROLL - WINTER C
			\$150.00	CHECK TOTAL	
	03/08/2012	TEA	\$96.00	SUPPLIES - GENERAL	EOC INFORMATIONAL BI
			\$60.00		
			\$156.00	CHECK TOTAL	
	03/08/2012	TED C. WARREN	\$313.68	TRAVEL - EMPLOYEES	TASBO CONF REIMB
			\$313.68	CHECK TOTAL	
	03/08/2012	TERI ERBY	\$51.12	TRAVEL - EMPLOYEES	TABSE CONF REIMB
			\$51.12	CHECK TOTAL	
	03/08/2012	THOMAS BUSES	\$138.70	SUPPLIES - VEHICLES	
			\$138.70	CHECK TOTAL	
	03/08/2012	UNITED ELEVATOR SERVICES CO	\$410.00	CONT - BUILDINGS	
			\$410.00	CHECK TOTAL	
	03/08/2012	VESTIGE INTERNATIONAL	\$49.50	EXPENSE - MISC OTHER	EXCELLENCE PIN
			\$49.50	EXPENSE - MISC OTHER	HONOR ROLL PIN
			\$79.20	EXPENSE - MISC OTHER	MATHMATICS PIN
			\$79.20	EXPENSE - MISC OTHER	PERFECT ATTENDANCE
			\$49.50	EXPENSE - MISC OTHER	PRINCIPAL'S AWARD
			\$79.20	EXPENSE - MISC OTHER	READING PIN
			\$49.50	EXPENSE - MISC OTHER	SCIENCE PINS

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$435.60	CHECK TOTAL	
	03/08/2012	COY GRACE	\$65.50	SUPPLIES - GENERAL	REIMBURSE TRAINING S
			\$65.50	CHECK TOTAL	
	03/08/2012	DEMCO	\$25.26	SUPPLIES - GENERAL	10 DAYS IN AFRICA GAM
			\$25.23	SUPPLIES - GENERAL	10 DAYS IN ASIA GAME
			\$25.23	SUPPLIES - GENERAL	10 DAYS IN EUROPE GA
			\$25.23	SUPPLIES - GENERAL	10 DAYS IN THE USA GA
			\$10.09	SUPPLIES - GENERAL	7 ATE 9 GAME
			\$22.20	SUPPLIES - GENERAL	BOGGLE GAME
			\$133.24	CHECK TOTAL	
	03/08/2012	EDUCATION SERVICE CENTER REGION 1	\$1,710.00	CONT - JJAEP	DISCRETIONARY BILLING
			\$1,710.00	CHECK TOTAL	
	03/08/2012	EINSTRUCTION CORP.	\$368.79	SUPPLIES - GENERAL	MOBIVIEW
			\$46.21	SUPPLIES - GENERAL	SHIPPING AND HANDLIN
			\$415.00	CHECK TOTAL	
	03/08/2012	EVAN-MOOR EDUCATIONAL PUB CORP	\$21.60	SUPPLIES - GENERAL	MATH GAMES: LEVEL C
			\$21.60	SUPPLIES - GENERAL	MATH GAMES; LEVEL D
			\$23.77	SUPPLIES - GENERAL	TAKE IT TO YOUR SEAT:
			\$66.97	CHECK TOTAL	
	03/08/2012	LAKESHORE LEARNING MATERIALS	\$16.79	SUPPLIES - GENERAL	3 LETTER WORD BUILDII
			\$16.79	SUPPLIES - GENERAL	4 LETTER WORD BUILDII
			\$22.40	SUPPLIES - GENERAL	CAN DO! SCIENCE - COL
			\$22.40	SUPPLIES - GENERAL	CAN DO! SCIENCE - MOT
			\$89.74	SUPPLIES - GENERAL	CIRCLE TIME LEARNING
			\$33.63	SUPPLIES - GENERAL	CIRCLE TIME SONGS AC
			\$7.80	SUPPLIES - GENERAL	COLORED FOIL SHEETS
			\$22.40	SUPPLIES - GENERAL	COUNT AND LINK

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/08/2012	LAKESHORE LEARNING MATERIALS	\$78.54	SUPPLIES - GENERAL	MATCH AND LEARN HAN
			\$33.63	SUPPLIES - GENERAL	POSITIONAL WORDS BO
			\$33.63	SUPPLIES - GENERAL	POSITIONAL WORDS RE
			\$56.08	SUPPLIES - GENERAL	SCIENCE PHOTO LIBRAF
			\$179.53	SUPPLIES - GENERAL	TABLETOP COMMUNICA
			\$613.36	CHECK TOTAL	
	03/08/2012	LARRY POLK JR	\$26.65	TRAVEL - EMPLOYEES	REIMBURSEMENT TCAS
			\$26.65	CHECK TOTAL	
	03/08/2012	MEREDITH DIGITAL	\$80.00	SUPPLIES - GENERAL	BROTHER TN-350 BLACK
			\$408.00	SUPPLIES - GENERAL	DELL 1710 HIGH YIELD
			\$488.00	CHECK TOTAL	
	03/08/2012	OFFICE DEPOT INC.	\$43.80	SUPPLIES - GENERAL	WEBSTER'S NEW POCKI
			\$43.80	CHECK TOTAL	
	03/08/2012	SCHOOL OUTFITTERS	\$68.46	SUPPLIES - GENERAL	PACK OF 10 3068AV SWI
			\$14.63	SUPPLIES - GENERAL	SHIPPING AND HANDLIN
			\$83.09	CHECK TOTAL	
	03/08/2012	SHI GOVERNMENT SOLUTIONS	\$168.00	SUPPLIES - GENERAL	ROXIO CREATOR NOTE:
			\$168.00	CHECK TOTAL	
	03/08/2012	TASB	\$28.96	OTHER - CONTR SERV	INVOICE # 423380
			\$28.96	CHECK TOTAL	
	03/08/2012	CARMA MORGAN	\$210.07	TRAVEL - EMPLOYEES	REIMBURSEMENT TSPR
			\$210.07	CHECK TOTAL	
	03/08/2012	DEMCO	\$30.28	SUPPLIES - GENERAL	APPLES TO APPLES PAF
			\$25.23	SUPPLIES - GENERAL	GUESS WHO GAME
			\$18.17	SUPPLIES - GENERAL	JENGA GAME

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/08/2012	DEMCO	\$25.23	SUPPLIES - GENERAL	LETTER ROLL GAME
			\$10.09	SUPPLIES - GENERAL	MY WORD GAME
			\$24.22	SUPPLIES - GENERAL	SCRABBLE GAME
			\$133.22	CHECK TOTAL	
	03/08/2012	DIGITAL DOLPHIN SUPPLIES	\$444.84	SUPPLIES - GENERAL	1710 BLACK TONER CAR
			\$254.15	SUPPLIES - GENERAL	5100 BLACK TONER CAR
			\$698.99	CHECK TOTAL	
	03/08/2012	ORIENTAL TRADING COMPANY, INC	\$22.85	SUPPLIES - GENERAL	MEGA DELUXE TOY ASS
			\$22.20	SUPPLIES - GENERAL	MEGA PERSONALIZED P
			\$7.84	SUPPLIES - GENERAL	SHIPPING AND HANDLIN
			\$20.89	SUPPLIES - GENERAL	WHAT'S THE ANSWER D
			\$73.78	CHECK TOTAL	
	03/22/2012	AMERICAN TROPHY & AWARDS	\$20.00	SUPPLIES - GENERAL	PEOPLES CHOICE TROP
			\$15.75	SUPPLIES - GENERAL	STOCK RIBBONS (PARTI
			\$51.00	SUPPLIES - GENERAL	TROPHY 1ST
			\$46.50	SUPPLIES - GENERAL	TROPHY 2ND
			\$42.00	SUPPLIES - GENERAL	TROPHY 3RD
			\$175.25	CHECK TOTAL	
	03/22/2012	ANDREANA ANDRUS	\$44.44	TRAVEL - EMPLOYEES	REIMBURSEMENT MATH
			\$44.44	CHECK TOTAL	
	03/22/2012	APPLE INC.	\$2,392.00	TECHNOLOGY EQUIP <5,000	BRETFORD POWER SYN
			\$2,392.00	CHECK TOTAL	
	03/22/2012	BLUE BELL CREAMERIES, L.P.	\$305.62	SUPPLIES - GENERAL	INV#043150662081
			\$305.62	CHECK TOTAL	
	03/22/2012	BURMAX	\$24.86	SUPPLIES - GENERAL	BURMAX DEEP WAVER
			\$117.50	SUPPLIES - GENERAL	BURMAX DIGITAL PARAF

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/22/2012	BURMAX	\$194.34	SUPPLIES - GENERAL	BURMAX IRON SET
			\$15.45	SUPPLIES - GENERAL	BURMAX PRESSING CO
			\$33.81	SUPPLIES - GENERAL	CERAMIC FLAT IRON
			\$110.95	SUPPLIES - GENERAL	PROFESSIONAL NAIL DF
			\$496.91	CHECK TOTAL	
	03/22/2012	CINDY LYNCH	\$231.03	TRAVEL - EMPLOYEES	FOOD REIMB FOR TIBS
			\$231.03	CHECK TOTAL	
	03/22/2012	CLASSROOM PRODUCTS, LLC	\$26.81	SUPPLIES - GENERAL	DESKTOP CARREL
			\$107.23	SUPPLIES - GENERAL	DESKTOP CARREL 13" P
			\$13.47	SUPPLIES - GENERAL	FILE FOLDER GAMES
			\$13.47		
			\$13.47		
			\$15.49	SUPPLIES - GENERAL	TAKE IT TO YOUR SEAT
			\$218.90	CHECK TOTAL	
	03/22/2012	CONSTRUCTIVE PLAYTHINGS	\$169.01	SUPPLIES - GENERAL	CRAYOLA WASHABLE T
			\$21.26	SUPPLIES - GENERAL	SHIPPING AND HANDLIN
			\$42.51	SUPPLIES - GENERAL	SING AND READ SHAPE
			\$232.78	CHECK TOTAL	
	03/22/2012	COSHEDA HURD	\$64.90	SUPPLIES - GENERAL	REIMBURSEMENT FOR \$
			\$64.90	CHECK TOTAL	
	03/22/2012	CURTIS CO	\$91.00	SUPPLIES - GENERAL	EIKO ENX PROJECTION
			\$91.00	CHECK TOTAL	
	03/22/2012	DALLAS COUNTY SCHOOLS TRANS. FUN	\$11,399.25	CONT - TRANSPORT	JANUARY 2012 SP. ED. E
			\$11,399.25	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/22/2012	DELL MARKETING L.P. REMITTANCE	\$919.80	SUPPLIES - GENERAL	OPTIPLEX 790 SMALL FC
			\$919.80	CHECK TOTAL	
	03/22/2012	DELL MARKETING L.P. REMITTANCE	\$3,580.14	TECHNOLOGY EQUIP <5,000	TT-12 12X OPT.3.4MP SE
			\$3,580.14	CHECK TOTAL	
	03/22/2012	DELL MARKETING L.P. REMITTANCE	\$2,983.45	TECHNOLOGY EQUIP <5,000	TT-12 12X OPT.4MP SEN
			\$2,983.45	CHECK TOTAL	
	03/22/2012	DELL MARKETING L.P. REMITTANCE	\$193.06	SUPPLIES - GENERAL	DELL 110V FUSER KIT FC
			\$193.06	CHECK TOTAL	
	03/22/2012	DELL MARKETING L.P. REMITTANCE	\$843.15	TECHNOLOGY EQUIP <5,000	QUOTE# 1007094914953
			\$843.15	CHECK TOTAL	
	03/22/2012	DELL MARKETING L.P. REMITTANCE	\$13.39	SUPPLIES - GENERAL	DELL QUIETKEY KEYBO,
			\$13.39	CHECK TOTAL	
	03/22/2012	DELL MARKETING L.P. REMITTANCE	\$180.75	SUPPLIES - GENERAL	DELL MS111 USB OPTIC,
			\$180.75	CHECK TOTAL	
	03/22/2012	DIANNE VERNON	\$175.00	OTHER - CONTR SERV	CHOIR PRE-UIL JUDGE
			\$175.00	CHECK TOTAL	
	03/22/2012	EDUCATION SERVICE CENTER REGION 1	\$1,250.00	OTHER - CONTR SERV	2011 - 2012 TITLE 1 PNP
			\$1,250.00	CHECK TOTAL	
	03/22/2012	EINSTRUCTION CORP.	\$69.96	TECHNOLOGY EQUIP <5,000	EINSTRUCTION CPS PUI
			\$1,894.05	TECHNOLOGY EQUIP <5,000	EINSTRUCTION CPS PUI
			\$17.99	TECHNOLOGY EQUIP <5,000	SHIPPING
			\$1,982.00	CHECK TOTAL	
	03/22/2012	EVS SUPPLY, INC.	\$22.75	SUPPLIES - GENERAL	7.5V BATTERY FOR MOT

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/22/2012	EVS SUPPLY, INC.	\$2.75	SUPPLIES - GENERAL	SHIPPING AND HANDLIN
			\$25.50	CHECK TOTAL	
	03/22/2012	FEDERAL EXPRESS	\$19.83	OTHER - CONTR SERV	AIRBILL # 8627-8509-277
			\$19.83	CHECK TOTAL	
	03/22/2012	FOLLETT LIBRARY RESOURCES	\$1,249.89	READING MATERIALS	SEE ATTACHED BOOK L
			\$1,249.89	CHECK TOTAL	
	03/22/2012	GENE MORROW JR	\$28.21	SUPPLIES - GENERAL	REIMBURSEMENT FOR \$
			\$28.21	CHECK TOTAL	
	03/22/2012	GRAY BUSINESS SOLUTIONS	\$147.87	SUPPLIES - GENERAL	2000 CHILD NUTRITION
			\$147.87	SUPPLIES - GENERAL	2000 PAYROLL
			\$147.87	SUPPLIES - GENERAL	2000 PAYROLL-LIABILITY
			\$147.87	SUPPLIES - GENERAL	2000 STUDENT ACTIVITY
			\$74.03	SUPPLIES - GENERAL	500 TIGER TIME
			\$443.60	SUPPLIES - GENERAL	6000 OPERATING
			\$64.59	SUPPLIES - GENERAL	SHIPPING
			\$1,173.70	CHECK TOTAL	
	03/22/2012	JONES SCHOOL SUPPLY, INC.	\$15.88	SUPPLIES - GENERAL	ACADEMIC EXCELLENCE
			\$15.88	SUPPLIES - GENERAL	CHARACTER CERTIFICA
			\$15.88	SUPPLIES - GENERAL	MOST IMPROVED CERTI
			\$15.88	SUPPLIES - GENERAL	OUTSTANDING EFFORT
			\$15.88	SUPPLIES - GENERAL	PARTICIPATION CERTIFI
			\$15.88	SUPPLIES - GENERAL	PAW AWARD CERTIFICA
			\$15.88	SUPPLIES - GENERAL	STAR PERFORMER CER
			\$74.37	SUPPLIES - GENERAL	VALUE PACKED TROPHI
			\$74.40		
		\$74.40			
			\$334.33	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/22/2012	JONES SCHOOL SUPPLY, INC.	\$179.55	SUPPLIES - GENERAL	SPECIAL RECOGNITION
			\$68.99	SUPPLIES - GENERAL	STAR RISERS TROPHY F
			\$248.54	CHECK TOTAL	
	03/22/2012	KANESHA WAITES	\$15.99	SUPPLIES - GENERAL	REIMBURSEMENT
			\$15.99	CHECK TOTAL	
	03/22/2012	KAY KIZZIAR	\$370.95	TRAVEL - EMPLOYEES	REIMBURSEMENT TASB
			\$370.95	CHECK TOTAL	
	03/22/2012	KENTREL PHILLIPS	\$136.00	TRAVEL - EMPLOYEES	REIMBURSEMENT TX IN
			\$136.00	CHECK TOTAL	
	03/22/2012	KNOWBUDDY RESOURCES	\$450.76	READING MATERIALS	BOOKS - LIST ATTACHE
			\$450.76	CHECK TOTAL	
	03/22/2012	L-1 IDENTITY SOLUTIONS	\$301.20	OTHER - CONTR SERV	FINGERPRINT REQUEST
			\$301.20	CHECK TOTAL	
	03/22/2012	LARRY POLK JR	\$165.05	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$165.05	CHECK TOTAL	
	03/22/2012	LEE'S SCHOOL SUPPLIES INC	\$3.06	SUPPLIES - GENERAL	PRE-SHARPENING
			\$5.11	SUPPLIES - GENERAL	SHIPPING
			\$88.23	SUPPLIES - GENERAL	STARR WARS, MAY THE
			\$96.40	CHECK TOTAL	
	03/22/2012	LEGAL DIGEST CONFERENCE	\$135.00	TRAVEL - EMPLOYEES	REGISTRATION FOR ED
			\$135.00	CHECK TOTAL	
	03/22/2012	LIONS CLUB	\$165.00	DUES	MEMBERSHIP DUES
			\$165.00	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/22/2012	MEREDITH DIGITAL	\$360.00	SUPPLIES - GENERAL	MITSUBISHI REPLACEMENT
			\$360.00	CHECK TOTAL	
	03/22/2012	MUSEUM OF NATURE AND SCIENCE	\$200.00	TRAVEL - STUDENTS	PK/HS FIELD TRIP
			\$200.00	CHECK TOTAL	
	03/22/2012	OFFICE DEPOT INC.	\$12.59	SUPPLIES - GENERAL	CASE LOGIC PROSLEEVE
			\$15.35	SUPPLIES - GENERAL	EXPO DRY-ERASE FINE
			\$20.24	SUPPLIES - GENERAL	WILSON JONES 1" BINDER
			\$16.02	SUPPLIES - GENERAL	WILSON JONES HEAVY DUTY
			\$64.20	CHECK TOTAL	
	03/22/2012	OFFICE DEPOT INC.	\$24.92	SUPPLIES - GENERAL	ASSORTED POCKET FOLDERS
			\$24.92	SUPPLIES - GENERAL	ASSORTED POCKET FOLDERS
			\$14.22	SUPPLIES - GENERAL	BLACK RETRACTABLE PAPER
			\$16.41	SUPPLIES - GENERAL	BLACK RETRACTABLE PAPER
			\$21.41	SUPPLIES - GENERAL	BLACK TAPE DISPENSER
			\$15.30	SUPPLIES - GENERAL	BLUE RETRACTABLE PAPER
			\$354.92	SUPPLIES - GENERAL	BOSTITCH COMMERCIAL
			\$78.22	SUPPLIES - GENERAL	CHART PAPER
			\$8.74	SUPPLIES - GENERAL	COLOR DOTS 1008PK
			\$6.30	SUPPLIES - GENERAL	CRAYONS 24 PACK
			\$9.43	SUPPLIES - GENERAL	DESK CALCULATOR
			\$12.87	SUPPLIES - GENERAL	DESKTOP STAPLER
			\$108.61	SUPPLIES - GENERAL	DRY ERASE MARKERS 8
			\$31.90	SUPPLIES - GENERAL	EXPO DRY ERASE FINE
			\$11.48	SUPPLIES - GENERAL	EXPO LOW ODOR DRY ERASE
			\$22.81	SUPPLIES - GENERAL	FILE FOLDER LABELS 45
			\$6.11	SUPPLIES - GENERAL	FIRST WRITING PROMPT
			\$37.63	SUPPLIES - GENERAL	FISKARS SCISSORS POINT
			\$13.23	SUPPLIES - GENERAL	GLUE STICKS 12PK
			\$8.21	SUPPLIES - GENERAL	GREEN HANGING FOLDER
		\$82.80	SUPPLIES - GENERAL	GUEST CHAIR WITH ARM	
		\$10.98	SUPPLIES - GENERAL	MANILA PAPER	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/22/2012	OFFICE DEPOT INC.	\$18.55	SUPPLIES - GENERAL	MANILLA FOLDERS 100 P
			\$22.15	SUPPLIES - GENERAL	MASKING TAPE
			\$21.86	SUPPLIES - GENERAL	NATURAL WOODCASE P
			\$54.75	SUPPLIES - GENERAL	OFFICE CHAIR
			\$6.64	SUPPLIES - GENERAL	PAPERMATE BLUE INK
			\$43.72	SUPPLIES - GENERAL	PAPERMATE NATURAL V
			\$51.84	SUPPLIES - GENERAL	PENCILS 72-PK
			\$6.77	SUPPLIES - GENERAL	PINK ERASERS 24 BOX
			\$24.92	SUPPLIES - GENERAL	POCKET FOLDER (RED)
			\$52.79	SUPPLIES - GENERAL	PRESENTATION BOARD
			\$8.87	SUPPLIES - GENERAL	RECEIPT BOOK
			\$45.00	SUPPLIES - GENERAL	RED FOLDERS WITH FA
			\$16.41	SUPPLIES - GENERAL	RETRACTABLE PENS AS
			\$91.26	SUPPLIES - GENERAL	SHREDDER
			\$8.89	SUPPLIES - GENERAL	STORAGE POCKET CHA
			\$209.63	SUPPLIES - GENERAL	TOUGH RIB FLOOR MAT
			\$138.00	SUPPLIES - GENERAL	TRANSPARENCY FILM W
\$33.77	SUPPLIES - GENERAL	VIS-A-VIS 4 PK ASSORTE			
\$18.73	SUPPLIES - GENERAL	YELLOW HIGHLIGHTERS			
			\$1,795.97	CHECK TOTAL	
	03/22/2012	OFFICE DEPOT INC.	\$38.01	SUPPLIES - GENERAL	DA-LITE TRIPOD PROJEC
			\$49.24	SUPPLIES - GENERAL	QUARTET MELAMINE DF
			\$87.25	CHECK TOTAL	
	03/22/2012	OFFICE DEPOT INC.	\$43.80	SUPPLIES - GENERAL	136-704 WILSON JONES
			\$13.11	SUPPLIES - GENERAL	327-025 FILE FOLDER L
			\$7.68	SUPPLIES - GENERAL	432-255 OFFICE DEPOT
			\$15.04	SUPPLIES - GENERAL	593-605 PAPER MATE C
			\$5.13	SUPPLIES - GENERAL	619-627 SHARPIE ACCE
			\$43.15	SUPPLIES - GENERAL	723-688 OFFICE DEPOT
			\$21.91	SUPPLIES - GENERAL	945-246 AVERY CLIP ST
			\$149.82	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/22/2012	OFFICE DEPOT INC.	\$15.16	SUPPLIES - GENERAL	302-323 BLUE TABLET P/
			\$54.56	SUPPLIES - GENERAL	452-949 SCOTCH TAPE
			\$169.76	SUPPLIES - GENERAL	617-993 TRANSPARENCY
			\$15.76	SUPPLIES - GENERAL	6262-049 BATTERIES AA
			\$8.49	SUPPLIES - GENERAL	750-881 MECHANICAL PE
			\$1.20	SUPPLIES - GENERAL	929-505 MECHANICAL PE
			\$264.93	CHECK TOTAL	
	03/22/2012	OFFICE DEPOT	\$188.97	SUPPLIES - GENERAL	CRAYOLO CLASSIC PAC
			\$82.28	SUPPLIES - GENERAL	EXPO DRY ERASE MARK
			\$30.45	SUPPLIES - GENERAL	OD 3 HOLE ADJUSTABLE
			\$53.90	SUPPLIES - GENERAL	OD BRAND POSTER BOA
			\$40.64	SUPPLIES - GENERAL	OD FILE FOLDERS
			\$23.00	SUPPLIES - GENERAL	OD PEFORATED WRITIN
			\$2.88	SUPPLIES - GENERAL	OD STAPEL REMOVER B
			\$17.04	SUPPLIES - GENERAL	OD WOOD PENCILS #2 M
			\$8.80	SUPPLIES - GENERAL	PAPER MATE BALL POIN
			\$8.69	SUPPLIES - GENERAL	PAPER MATE BALLPOIN
			\$8.47	SUPPLIES - GENERAL	PAPER MATE BALLPOIN
			\$374.61	SUPPLIES - GENERAL	POST IT SELF STICK EA
			\$55.92	SUPPLIES - GENERAL	RAND MCNALLY M SERII
			\$46.60	SUPPLIES - GENERAL	RAND MCNALLY M-SERII
			\$76.23	SUPPLIES - GENERAL	SHARPIE ACCENT HIGH
			\$14.55	SUPPLIES - GENERAL	SHARPIE FINE POINT M/
			\$59.07	SUPPLIES - GENERAL	SWINGLINE COMMERCIA
			\$7.92	SUPPLIES - GENERAL	SWINGLINE STANDARD
\$99.84	SUPPLIES - GENERAL	X-ACTO 1800 SERIES PE			
			\$1,199.86	CHECK TOTAL	
	03/22/2012	OFFICE DEPOT	\$254.60	SUPPLIES - GENERAL	SAMSUNG BD D5500
			\$254.60	CHECK TOTAL	
	03/22/2012	ORIENTAL TRADING COMPANY, INC	\$34.20	SUPPLIES - GENERAL	PO 73.98

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$34.20	CHECK TOTAL	
	03/22/2012	PHILLIP PAPE	\$355.27	TRAVEL - EMPLOYEES	REIMBURSEMENT TASP
			\$355.27	CHECK TOTAL	
	03/22/2012	PROCOMPUTING CORPORATION	\$5,495.00	TECHNOLOGY EQUIP <5,000	300 RANGE 78" ELECTRO
			\$425.00	TECHNOLOGY EQUIP <5,000	SUPERBOOSTER/BOARD
			\$5,920.00	CHECK TOTAL	
	03/22/2012	RUBY BATISTE	\$73.69	EXPENSE - MISC OTHER	REIMBURSEMENT
			\$73.69	CHECK TOTAL	
	03/22/2012	RUBY BATISTE	\$221.51	TRAVEL - EMPLOYEES	TRAVEL REIMBURSEMEI
			\$221.51	CHECK TOTAL	
	03/22/2012	RUTH MILNER	\$175.00	OTHER - CONTR SERV	CHOIR PRE-UIL JUDGE
			\$175.00	CHECK TOTAL	
	03/22/2012	SCHOOL NURSE SUPPLY INC.	\$25.24	SUPPLIES - GENERAL	KLEENEX
			\$19.13	SUPPLIES - GENERAL	KNUCKLE BAND AID
			\$12.99	SUPPLIES - GENERAL	LYSOL
			\$10.52	SUPPLIES - GENERAL	NON-ADHERENT PADS
			\$24.52	SUPPLIES - GENERAL	NURSING 2012 DRUG HA
			\$17.27	SUPPLIES - GENERAL	ORA-JEL
			\$85.26	SUPPLIES - GENERAL	PADS
			\$12.30	SUPPLIES - GENERAL	PAPER CUPS
			\$2.45	SUPPLIES - GENERAL	PLASTIC CUPS
			\$9.07	SUPPLIES - GENERAL	SAVE A TOOTH
			\$8.31	SUPPLIES - GENERAL	SORE THROAT LOZENGI
			\$7.58	SUPPLIES - GENERAL	STERI- STRIP
			\$28.84	SUPPLIES - GENERAL	THERMOMETER PROBE
			\$9.34	SUPPLIES - GENERAL	TRIPLE ANTIBIOTIC TUB
	\$27.50	SUPPLIES - GENERAL	ZIPLOC BAGS		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$300.32			CHECK TOTAL		
	03/22/2012	SCHOOL SPECIALTY	\$48.56	SUPPLIES - GENERAL	12" POLITICAL GLOBE
			\$161.01	SUPPLIES - GENERAL	COPERNICUS TEACHER
			\$25.70	SUPPLIES - GENERAL	DAILY SCIENCE
			\$34.26	SUPPLIES - GENERAL	ECONOMY MICROSCOPI
			\$20.29	SUPPLIES - GENERAL	PAN BALANCE
			\$34.26	SUPPLIES - GENERAL	SCIENCE FILE FOLDER C
			\$29.98	SUPPLIES - GENERAL	SHIPPING AND HANDLIN
\$354.06			CHECK TOTAL		
	03/22/2012	SUMMIT LEARNING	\$69.95	SUPPLIES - GENERAL	HOT DOTS STANDARD-E
			\$139.95	SUPPLIES - GENERAL	MATH GAME KIT LEVEL 2
\$209.90			CHECK TOTAL		
	03/22/2012	TASBO	\$140.00	TRAVEL - EMPLOYEES	MGT308_39 EFFECTIVE 1
			\$140.00	TRAVEL - EMPLOYEES	PER204_11 PERSONNEL
			\$140.00	TRAVEL - EMPLOYEES	PER301_10 PERSONNEL
			\$290.00	TRAVEL - EMPLOYEES	TASBO REGISTRATION
\$710.00			CHECK TOTAL		
	03/22/2012	TEXAS TEES & SPORTS APPAREL	\$37.91	SUPPLIES - GENERAL	#4157 L/S TEES: BLK/GR
			\$168.50	SUPPLIES - GENERAL	#ST700 TEES: BLK 1-CO
			\$44.88		
			\$34.95	SUPPLIES - GENERAL	ARTWORK
			\$30.20	SUPPLIES - GENERAL	RUN CHARGE
			\$39.95	SUPPLIES - GENERAL	SCREEN CHARGE
			\$35.95	SUPPLIES - GENERAL	SHIPPING LABEL MUST I
\$392.34			CHECK TOTAL		
	03/22/2012	MALIK MUHAMMAD DBA	\$1,604.00	PROFESSIONAL SERVICES	INV 2012-2-82-33-3666
\$1,604.00			CHECK TOTAL		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/22/2012	TUMBLEWEED PRESS, INC.	\$399.00 \$99.00	READING MATERIALS	READ-ALONG AND GRAF
			\$498.00	CHECK TOTAL	
	03/22/2012	TUTORS WITH COMPUTERS, LLC	\$2,379.73	PROFESSIONAL SERVICES	INV#2012-2-11-33-3823
			\$2,379.73	CHECK TOTAL	
	03/22/2012	VERIZON WIRELESS	\$1,268.29	UTIL - TELECOMMUNICATIONS	JAN - FEB BILLING
			\$1,268.29	CHECK TOTAL	
	03/23/2012	ABRON YOUNG	\$112.59	OTHER - CONTR SERV	VARSITY TOURNAMENT
			\$112.59	CHECK TOTAL	
	03/23/2012	ALBERT SALINAS	\$104.00	OTHER - CONTR SERV	WAXAHACHIE
			\$104.00	CHECK TOTAL	
	03/23/2012	AMERICAN TIRE DISTRIBUTORS, INC	\$479.14	SUPPLIES - VEHICLES	LT245/75R17 TIRES FOR
			\$479.14	CHECK TOTAL	
	03/23/2012	ANDREW A. SALINAS	\$104.00	OTHER - CONTR SERV	ENNIS
			\$118.00	OTHER - CONTR SERV	WAXAHACHIE
			\$222.00	CHECK TOTAL	
	03/23/2012	ANDREW KAPPES	\$88.00	OTHER - CONTR SERV	ENNIS
			\$88.00	CHECK TOTAL	
	03/23/2012	ATC FREIGHTLINER GROUP	\$93.30	SUPPLIES - VEHICLES	751291696
			\$27.36	SUPPLIES - VEHICLES	751292108
			\$83.96	SUPPLIES - VEHICLES	751293188
			\$41.86	SUPPLIES - VEHICLES	751294853
			\$143.79	SUPPLIES - VEHICLES	751294855
			\$69.28	SUPPLIES - VEHICLES	751295505
			\$617.92	SUPPLIES - VEHICLES	751295619

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/23/2012	ATC FREIGHTLINER GROUP	\$29.88	SUPPLIES - VEHICLES	751295654
			\$90.90	SUPPLIES - VEHICLES	751298011
\$1,198.25			CHECK TOTAL		
	03/23/2012	ROOSEVELT BAKER, JR	\$110.00	OTHER - CONTR SERV	MOLINA
			\$62.59	OTHER - CONTR SERV	VARSITY TOURNAMENT
			\$60.00	OTHER - CONTR SERV	WMESQUITE
\$232.59			CHECK TOTAL		
	03/23/2012	BEVERLY HUMPHREY	\$82.52	SUPPLIES - GENERAL	ATH CLEANING SUPPLIE
			\$241.82	SUPPLIES - GENERAL	ATH DECOR PB
			\$21.06	SUPPLIES - GENERAL	ATH STD SUPPLIES
			\$199.00	SUPPLIES - GENERAL	GAS TO CART
			\$150.89	EXPENSE - MISC OTHER	SPECIAL EVENTS
\$695.29			CHECK TOTAL		
	03/23/2012	BOBBY E. MOTEN JR.	\$100.00	OTHER - CONTR SERV	MOC FLD ANNCR
\$100.00			CHECK TOTAL		
	03/23/2012	BRUCE JONES	\$69.99	OTHER - CONTR SERV	FORNEY
			\$69.99		
			\$60.00	OTHER - CONTR SERV	WMESQUITE
\$199.98			CHECK TOTAL		
	03/23/2012	CEDAR VALLEY COLLEGE	\$100.00	TRAVEL - EMPLOYEES	INTERMEDIATE SPANISH
\$100.00			CHECK TOTAL		
	03/23/2012	CHRIS GILBERT	\$134.00	TRAVEL - STUDENTS	FA PLYOF GAME 11/18
\$134.00			CHECK TOTAL		
	03/23/2012	CITY OF LANCASTER WATER	\$22,390.30	UTIL - WATER	
\$22,390.30			CHECK TOTAL		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/23/2012	COMPUTERLAND & NETWORK TECHNOL	\$58.76	TECHNOLOGY EQUIP <5,000	FRIEGHT
			\$125.00	TECHNOLOGY EQUIP <5,000	OPTOMA EDUCATION E)
			\$2,775.00	TECHNOLOGY EQUIP <5,000	XGA 2800 ANSI LUMENS
			\$2,958.76	CHECK TOTAL	
	03/23/2012	DAVID SCHMIDT	\$118.00	OTHER - CONTR SERV	KIMBALL VS HIGHLAND I
			\$118.00	CHECK TOTAL	
	03/23/2012	DELL MARKETING L.P. REMITTANCE	\$163.27	TECHNOLOGY EQUIP <5,000	32 MODULE NETBOOK P
			\$1,667.52	TECHNOLOGY EQUIP <5,000	NETBOOK DELL LATITUD
			\$1,830.79	CHECK TOTAL	
	03/23/2012	DELL MARKETING L.P. REMITTANCE	\$2,303.99	TECHNOLOGY EQUIP <5,000	24- MODULE SAFE HARE
			\$12,205.10	TECHNOLOGY EQUIP <5,000	LATITUDE E6420 (LAPTC
			\$239.90	TECHNOLOGY EQUIP <5,000	LOGITECH H330 USB HE
			\$207.90	TECHNOLOGY EQUIP <5,000	LOGITECH USB DESKTO
			\$14,956.89	CHECK TOTAL	
	03/23/2012	DELL MARKETING L.P. REMITTANCE	\$2,983.45	TECHNOLOGY EQUIP <5,000	TT-02RX- K-12 DOC CAI
			\$2,983.45	CHECK TOTAL	
	03/23/2012	DELL MARKETING L.P. REMITTANCE	\$1,299.79	TECHNOLOGY EQUIP <5,000	32 MODULE NETBOOK P
			\$13,275.00	TECHNOLOGY EQUIP <5,000	NETBOOK DELL LATITUD
			\$14,574.79	CHECK TOTAL	
	03/23/2012	DEPARTMENT OF PUBLIC SAFETY	\$86.00	OTHER - CONTR SERV	CRIMINAL HISTORY CHE
			\$86.00	CHECK TOTAL	
	03/23/2012	DIGITAL DOLPHIN SUPPLIES	\$262.50	SUPPLIES - GENERAL	DELL 1710-6000 PG HIGH
			\$149.97	SUPPLIES - GENERAL	DELL 5100 BLK COMP, TI
			\$409.50	SUPPLIES - GENERAL	DELL 5100 CYAN TONER
			\$409.50	SUPPLIES - GENERAL	DELL 5100 MENGEN
			\$409.50	SUPPLIES - GENERAL	DELL 5100 YELLOW

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/23/2012	DIGITAL DOLPHIN SUPPLIES	\$148.50	SUPPLIES - GENERAL	HP 4050-C4127X
			\$1,789.47	CHECK TOTAL	
	03/23/2012	DONALD DILLARD	\$119.00	OTHER - CONTR SERV	SPRUCE
			\$119.00	CHECK TOTAL	
	03/23/2012	DONNIE V HOWSE	\$76.65	OTHER - CONTR SERV	FORNEY
			\$110.00	OTHER - CONTR SERV	MOLINA
			\$186.65	CHECK TOTAL	
	03/23/2012	LARRY EMBRY	\$50.00	OTHER - CONTR SERV	ENNIS
			\$100.00	OTHER - CONTR SERV	MOC ANNCR 2
			\$150.00	CHECK TOTAL	
	03/23/2012	EVERY SEASON FAMILY CENTER	\$44.69	SUPPLIES - GENERAL	C-LINE REUSABLE DRY I
			\$44.99	SUPPLIES - GENERAL	EGGPRT
			\$21.59	SUPPLIES - GENERAL	SEQUENCE STATES ANI
			\$111.27	CHECK TOTAL	
	03/23/2012	EVERY SEASON FAMILY CENTER	\$44.99	SUPPLIES - GENERAL	EGGSPRT EDUCATIONA
			\$17.99	SUPPLIES - GENERAL	ENCYCLOPEDIA OF LAN
			\$17.99	SUPPLIES - GENERAL	PUINCTUA SKILL CARDS
			\$11.69	SUPPLIES - GENERAL	SOLAR SYSTEM RUCK-M
			\$17.99	SUPPLIES - GENERAL	TESTING GRAMMAR-GR
			\$110.65	CHECK TOTAL	
	03/23/2012	FOLLETT LIBRARY RESOURCES	\$3,392.11	READING MATERIALS	LIBRARY BOOKS NOT TO
			\$3,392.11	CHECK TOTAL	
	03/23/2012	FRANK KOCH	\$122.76	OTHER - CONTR SERV	LANCASTER TOURNAME
			\$122.76	CHECK TOTAL	
	03/23/2012	FRANK LABARBA	\$60.00	OTHER - CONTR SERV	KIMBALL

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$60.00			CHECK TOTAL		
	03/23/2012	GARY WRIGHT	\$116.66	OTHER - CONTR SERV	TOURNAMENT
\$116.66			CHECK TOTAL		
	03/23/2012	JASON MCQUAY	\$50.00	OTHER - CONTR SERV	MOLINA
			\$50.00	OTHER - CONTR SERV	WAXAHACHIE FAITH
\$100.00			CHECK TOTAL		
	03/23/2012	JOE GREER	\$69.99	OTHER - CONTR SERV	FORNEY
\$69.99			CHECK TOTAL		
	03/23/2012	KENNETH R. MINOR	\$89.00	OTHER - CONTR SERV	CORSICANA
			\$89.00	OTHER - CONTR SERV	WACO UNIVERSITY
\$178.00			CHECK TOTAL		
	03/23/2012	MARIO PORTILLO	\$119.00	OTHER - CONTR SERV	SPRUCE
\$119.00			CHECK TOTAL		
	03/23/2012	MEGAHERTZ TECHNOLOGY, INC.	\$48.00	SUPPLIES - MAIN & OPERAT	
\$48.00			CHECK TOTAL		
	03/23/2012	MICHAEL YAKUBA	\$89.00	OTHER - CONTR SERV	RED OAK
\$89.00			CHECK TOTAL		
	03/23/2012	MIKE JUDKINS	\$122.76	OTHER - CONTR SERV	LANCASTER TOURNAME
\$122.76			CHECK TOTAL		
	03/23/2012	MIKE NEHRING	\$126.65	OTHER - CONTR SERV	VARSITY TOURNAMENT
			\$72.21	OTHER - CONTR SERV	WAXAHACHIE FAITH
\$198.86			CHECK TOTAL		
	03/23/2012	NORTH TEXAS TOLLWAY AUTHORITY	\$13.48	TRAVEL - MISC EXP	INV. #20806872

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/23/2012	NORTH TEXAS TOLLWAY AUTHORITY	\$16.34	TRAVEL - EMPLOYEES	INV. #20985757
\$29.82			CHECK TOTAL		
	03/23/2012	OFFICE DEPOT INC.	\$5.63	SUPPLIES - GENERAL	BLUE PAPER
			\$92.60	SUPPLIES - GENERAL	ENERGIZER MAX BATT
			\$5.63	SUPPLIES - GENERAL	GOLDEN ROD
			\$5.63	SUPPLIES - GENERAL	GREEN PAPER
			\$5.63	SUPPLIES - GENERAL	IVORY
			\$5.63	SUPPLIES - GENERAL	LILAC
			\$49.14	SUPPLIES - GENERAL	OFFICE DEPOT BRAND F
			\$1.45	SUPPLIES - GENERAL	OFFICE DEPOT BRAND F
			\$7.06	SUPPLIES - GENERAL	OFFICE MINI BINDER CL
			\$48.74	SUPPLIES - GENERAL	PACKING TAPE CLEAR F
			\$470.24	SUPPLIES - GENERAL	PENCIL SHARPENER ST.
			\$5.63	SUPPLIES - GENERAL	PINK PAPER
			\$31.09	SUPPLIES - GENERAL	POST IT NOTE 3 X3 STIC
			\$7.27	SUPPLIES - GENERAL	RED
			\$29.02	SUPPLIES - GENERAL	WILSON JONES ROUND
		\$5.63	SUPPLIES - GENERAL	YELLOW PAPER	
\$776.02			CHECK TOTAL		
	03/23/2012	PAUL A. HARRIS	\$126.65	OTHER - CONTR SERV	VARSITY TOURNAMENT
\$126.65			CHECK TOTAL		
	03/23/2012	PITNEY BOWES GLOBAL	\$1,398.00	RENTALS - OPERATING LEASE	MARCH INVOICE
\$1,398.00			CHECK TOTAL		
	03/23/2012	RENFRO'S GLASS INC	\$205.00	CONT - BUILDINGS	
\$205.00			CHECK TOTAL		
	03/23/2012	ROBERT SMYTH	\$86.08	OTHER - CONTR SERV	VARSITY TOURNAMENT
\$86.08			CHECK TOTAL		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/23/2012	RONALD L. ADAMS	\$118.00	OTHER - CONTR SERV	KIMBALL VS HIGHLAND I
			\$118.00	CHECK TOTAL	
	03/23/2012	RUBEN MARTINEZ	\$104.00	OTHER - CONTR SERV	WACO UNIVERSITY
			\$104.00	CHECK TOTAL	
	03/23/2012	SAMSON YAKABU	\$104.00	OTHER - CONTR SERV	RED OAK
			\$119.00	OTHER - CONTR SERV	WAXAHACHIE
			\$54.00		
			\$277.00	CHECK TOTAL	
	03/23/2012	STERLING STARKS	\$100.00	OTHER - CONTR SERV	MOC B/U STARTER
			\$100.00	CHECK TOTAL	
	03/23/2012	TERRY CARO	\$150.00	OTHER - CONTR SERV	MOC STARTER
			\$150.00	CHECK TOTAL	
	03/23/2012	UNITED ELEVATOR SERVICES CO	\$1,976.20	CONT - BUILDINGS	
			\$1,976.20	CHECK TOTAL	
	03/23/2012	U.I.L. UNIV. INTERSCHOLASTIC LEAGUE	\$131.36	ATHLETIC ACTIVITIES	DESOTO/MESQ GBB PLY
			\$505.50	ATHLETIC ACTIVITIES	KIMBALL/HGLND BS 2/24
			\$636.86	CHECK TOTAL	
	03/23/2012	WILLIAM A. MELTON	\$175.00	OTHER - CONTR SERV	MOC ANNCR 1
			\$175.00	CHECK TOTAL	
	03/23/2012	WINFRED GEORGE	\$118.00	OTHER - CONTR SERV	KIMBALL VS HIGHLAND I
			\$118.00	CHECK TOTAL	
	03/23/2012	ABRON YOUNG	\$112.59	OTHER - CONTR SERV	VARSITY TOURNAMENT
			\$112.59	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/23/2012	ALBERT SALINAS	\$104.00	OTHER - CONTR SERV	WAXAHACHIE
			\$104.00	CHECK TOTAL	
	03/23/2012	AMERICAN TIRE DISTRIBUTORS, INC	\$479.14	SUPPLIES - VEHICLES	LT245/75R17 TIRES FOR
			\$479.14	CHECK TOTAL	
	03/23/2012	ANDREW A. SALINAS	\$104.00	OTHER - CONTR SERV	ENNIS
			\$118.00	OTHER - CONTR SERV	WAXAHACHIE
			\$222.00	CHECK TOTAL	
	03/23/2012	ANDREW KAPPES	\$88.00	OTHER - CONTR SERV	ENNIS
			\$88.00	CHECK TOTAL	
	03/23/2012	ATC FREIGHTLINER GROUP	\$93.30	SUPPLIES - VEHICLES	751291696
			\$27.36	SUPPLIES - VEHICLES	751292108
			\$83.96	SUPPLIES - VEHICLES	751293188
			\$41.86	SUPPLIES - VEHICLES	751294853
			\$143.79	SUPPLIES - VEHICLES	751294855
			\$69.28	SUPPLIES - VEHICLES	751295505
			\$617.92	SUPPLIES - VEHICLES	751295619
			\$29.88	SUPPLIES - VEHICLES	751295654
		\$90.90	SUPPLIES - VEHICLES	751298011	
			\$1,198.25	CHECK TOTAL	
	03/23/2012	ROOSEVELT BAKER, JR	\$110.00	OTHER - CONTR SERV	MOLINA
			\$62.59	OTHER - CONTR SERV	VARSITY TOURNAMENT
			\$60.00	OTHER - CONTR SERV	WMESQUITE
			\$232.59	CHECK TOTAL	
	03/23/2012	BEVERLY HUMPHREY	\$82.52	SUPPLIES - GENERAL	ATH CLEANING SUPPLIE
			\$241.82	SUPPLIES - GENERAL	ATH DECOR PB
			\$21.06	SUPPLIES - GENERAL	ATH STD SUPPLIES
			\$199.00	SUPPLIES - GENERAL	GAS TO CART

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description	
199	03/23/2012	BEVERLY HUMPHREY	\$150.89	EXPENSE - MISC OTHER	SPECIAL EVENTS	
			\$695.29	CHECK TOTAL		
	03/23/2012	BOBBY E. MOTEN JR.	\$100.00	OTHER - CONTR SERV	MOC FLD ANNCR	
			\$100.00	CHECK TOTAL		
	03/23/2012	BRUCE JONES	\$69.99	OTHER - CONTR SERV	FORNEY	
			\$69.99			
			\$60.00	OTHER - CONTR SERV	WMESQUITE	
			\$199.98	CHECK TOTAL		
	03/23/2012	CEDAR VALLEY COLLEGE	\$100.00	TRAVEL - EMPLOYEES	INTERMEDIATE SPANISH	
			\$100.00	CHECK TOTAL		
	03/23/2012	CHRIS GILBERT	\$134.00	TRAVEL - STUDENTS	FA PLYOF GAME 11/18	
			\$134.00	CHECK TOTAL		
	03/23/2012	CITY OF LANCASTER WATER	\$22,390.30	UTIL - WATER		
			\$22,390.30	CHECK TOTAL		
	03/23/2012	COMPUTERLAND & NETWORK TECHNOL	\$58.76	TECHNOLOGY EQUIP <5,000	FRIEGHT	
			\$125.00	TECHNOLOGY EQUIP <5,000	OPTOMA EDUCATION E)	
			\$2,775.00	TECHNOLOGY EQUIP <5,000	XGA 2800 ANSI LUMENS	
			\$2,958.76	CHECK TOTAL		
	03/23/2012	DAVID SCHMIDT	\$118.00	OTHER - CONTR SERV	KIMBALL VS HIGHLAND I	
			\$118.00	CHECK TOTAL		
	03/23/2012	DELL MARKETING L.P. REMITTANCE	\$2,303.99	TECHNOLOGY EQUIP <5,000	24- MODULE SAFE HARE	
			\$1,299.79	TECHNOLOGY EQUIP <5,000	32 MODULE NETBOOK P	
			\$163.27			
			\$12,205.10	TECHNOLOGY EQUIP <5,000	LATITUDE E6420 (LAPTC	
			\$239.90	TECHNOLOGY EQUIP <5,000	LOGITECH H330 USB HE	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/23/2012	DELL MARKETING L.P. REMITTANCE	\$207.90	TECHNOLOGY EQUIP <5,000	LOGITECH USB DESKTO
			\$1,667.52	TECHNOLOGY EQUIP <5,000	NETBOOK DELL LATITUD
			\$13,275.00		
			\$2,983.45	TECHNOLOGY EQUIP <5,000	TT-02RX- K-12 DOC CAI
			\$34,345.92	CHECK TOTAL	
	03/23/2012	DEPARTMENT OF PUBLIC SAFETY	\$86.00	OTHER - CONTR SERV	CRIMINAL HISTORY CHE
			\$86.00	CHECK TOTAL	
	03/23/2012	DIGITAL DOLPHIN SUPPLIES	\$262.50	SUPPLIES - GENERAL	DELL 1710-6000 PG HIGH
			\$149.97	SUPPLIES - GENERAL	DELL 5100 BLK COMP, T
			\$409.50	SUPPLIES - GENERAL	DELL 5100 CYAN TONER
			\$409.50	SUPPLIES - GENERAL	DELL 5100 MENGEN
			\$409.50	SUPPLIES - GENERAL	DELL 5100 YELLOW
			\$148.50	SUPPLIES - GENERAL	HP 4050-C4127X
			\$1,789.47	CHECK TOTAL	
	03/23/2012	DONALD DILLARD	\$119.00	OTHER - CONTR SERV	SPRUCE
			\$119.00	CHECK TOTAL	
	03/23/2012	DONNIE V HOWSE	\$76.65	OTHER - CONTR SERV	FORNEY
			\$110.00	OTHER - CONTR SERV	MOLINA
			\$186.65	CHECK TOTAL	
	03/23/2012	LARRY EMBRY	\$50.00	OTHER - CONTR SERV	ENNIS
			\$100.00	OTHER - CONTR SERV	MOC ANNCR 2
			\$150.00	CHECK TOTAL	
	03/23/2012	EVERY SEASON FAMILY CENTER	\$44.69	SUPPLIES - GENERAL	C-LINE REUSABLE DRY I
			\$44.99	SUPPLIES - GENERAL	EGGPERT
			\$44.99	SUPPLIES - GENERAL	EGGSPRT EDUCATIONA
			\$17.99	SUPPLIES - GENERAL	ENCYCLOPEDIA OF LAN
			\$17.99	SUPPLIES - GENERAL	PUINCTUA SKILL CARDS

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/23/2012	EVERY SEASON FAMILY CENTER	\$21.59	SUPPLIES - GENERAL	SEQUENCE STATES ANI
			\$11.69	SUPPLIES - GENERAL	SOLAR SYSTEM RUCK-M
			\$17.99	SUPPLIES - GENERAL	TESTING GRAMMAR-GR
			\$221.92	CHECK TOTAL	
	03/23/2012	FOLLETT LIBRARY RESOURCES	\$3,392.11	READING MATERIALS	LIBRARY BOOKS NOT TO
			\$3,392.11	CHECK TOTAL	
	03/23/2012	FRANK KOCH	\$122.76	OTHER - CONTR SERV	LANCASTER TOURNAME
			\$122.76	CHECK TOTAL	
	03/23/2012	FRANK LABARBA	\$60.00	OTHER - CONTR SERV	KIMBALL
			\$60.00	CHECK TOTAL	
	03/23/2012	GARY WRIGHT	\$116.66	OTHER - CONTR SERV	TOURNAMENT
			\$116.66	CHECK TOTAL	
	03/23/2012	JASON MCQUAY	\$50.00	OTHER - CONTR SERV	MOLINA
			\$50.00	OTHER - CONTR SERV	WAXAHACHIE FAITH
			\$100.00	CHECK TOTAL	
	03/23/2012	JOE GREER	\$69.99	OTHER - CONTR SERV	FORNEY
			\$69.99	CHECK TOTAL	
	03/23/2012	KENNETH R. MINOR	\$89.00	OTHER - CONTR SERV	CORSICANA
			\$89.00	OTHER - CONTR SERV	WACO UNIVERSITY
			\$178.00	CHECK TOTAL	
	03/23/2012	MARIO PORTILLO	\$119.00	OTHER - CONTR SERV	SPRUCE
			\$119.00	CHECK TOTAL	
	03/23/2012	MEGAHERTZ TECHNOLOGY, INC.	\$48.00	SUPPLIES - MAIN & OPERAT	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$48.00	CHECK TOTAL	
	03/23/2012	MICHAEL YAKUBA	\$89.00	OTHER - CONTR SERV	RED OAK
			\$89.00	CHECK TOTAL	
	03/23/2012	MIKE JUDKINS	\$122.76	OTHER - CONTR SERV	LANCASTER TOURNAME
			\$122.76	CHECK TOTAL	
	03/23/2012	MIKE NEHRING	\$126.65	OTHER - CONTR SERV	VARSITY TOURNAMENT
			\$72.21	OTHER - CONTR SERV	WAXAHACHIE FAITH
			\$198.86	CHECK TOTAL	
	03/23/2012	NORTH TEXAS TOLLWAY AUTHORITY	\$13.48	TRAVEL - MISC EXP	INV. #20806872
			\$16.34	TRAVEL - EMPLOYEES	INV. #20985757
			\$29.82	CHECK TOTAL	
	03/23/2012	OFFICE DEPOT INC.	\$5.63	SUPPLIES - GENERAL	BLUE PAPER
			\$92.60	SUPPLIES - GENERAL	ENERGIZER MAX BATT
			\$5.63	SUPPLIES - GENERAL	GOLDEN ROD
			\$5.63	SUPPLIES - GENERAL	GREEN PAPER
			\$5.63	SUPPLIES - GENERAL	IVORY
			\$5.63	SUPPLIES - GENERAL	LILAC
			\$49.14	SUPPLIES - GENERAL	OFFICE DEPOT BRAND F
			\$1.45	SUPPLIES - GENERAL	OFFICE DEPOT BRAND F
			\$7.06	SUPPLIES - GENERAL	OFFICE MINI BINDER CL
			\$48.74	SUPPLIES - GENERAL	PACKING TAPE CLEAR F
			\$470.24	SUPPLIES - GENERAL	PENCIL SHARPENER ST.
			\$5.63	SUPPLIES - GENERAL	PINK PAPER
			\$31.09	SUPPLIES - GENERAL	POST IT NOTE 3 X3 STIC
			\$7.27	SUPPLIES - GENERAL	RED
			\$29.02	SUPPLIES - GENERAL	WILSON JONES ROUND
			\$5.63	SUPPLIES - GENERAL	YELLOW PAPER

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$776.02	CHECK TOTAL	
	03/23/2012	PAUL A. HARRIS	\$126.65	OTHER - CONTR SERV	VARSITY TOURNAMENT
			\$126.65	CHECK TOTAL	
	03/23/2012	PITNEY BOWES GLOBAL	\$1,398.00	RENTALS - OPERATING LEASE	MARCH INVOICE
			\$1,398.00	CHECK TOTAL	
	03/23/2012	RENFRO'S GLASS INC	\$205.00	CONT - BUILDINGS	
			\$205.00	CHECK TOTAL	
	03/23/2012	ROBERT SMYTH	\$86.08	OTHER - CONTR SERV	VARSITY TOURNAMENT
			\$86.08	CHECK TOTAL	
	03/23/2012	RONALD L. ADAMS	\$118.00	OTHER - CONTR SERV	KIMBALL VS HIGHLAND I
			\$118.00	CHECK TOTAL	
	03/23/2012	RUBEN MARTINEZ	\$104.00	OTHER - CONTR SERV	WACO UNIVERSITY
			\$104.00	CHECK TOTAL	
	03/23/2012	SAMSON YAKABU	\$104.00	OTHER - CONTR SERV	RED OAK
			\$119.00	OTHER - CONTR SERV	WAXAHACHIE
			\$54.00		
			\$277.00	CHECK TOTAL	
	03/23/2012	STERLING STARKS	\$100.00	OTHER - CONTR SERV	MOC B/U STARTER
			\$100.00	CHECK TOTAL	
	03/23/2012	TERRY CARO	\$150.00	OTHER - CONTR SERV	MOC STARTER
			\$150.00	CHECK TOTAL	
	03/23/2012	UNITED ELEVATOR SERVICES CO	\$1,976.20	CONT - BUILDINGS	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$1,976.20	CHECK TOTAL	
	03/23/2012	U.I.L. UNIV. INTERSCHOLASTIC LEAGUE	\$131.36	ATHLETIC ACTIVITIES	DESOTO/MESQ GBB PLY
			\$505.50	ATHLETIC ACTIVITIES	KIMBALL/HGLND BS 2/24
			\$636.86	CHECK TOTAL	
	03/23/2012	WILLIAM A. MELTON	\$175.00	OTHER - CONTR SERV	MOC ANNCR 1
			\$175.00	CHECK TOTAL	
	03/23/2012	WINFRED GEORGE	\$118.00	OTHER - CONTR SERV	KIMBALL VS HIGHLAND I
			\$118.00	CHECK TOTAL	
	03/28/2012	ALREADY GEAR	\$434.00	SUPPLIES - GENERAL	LADIES POLY/SPANDEX
			\$546.00	SUPPLIES - GENERAL	QUOTE-TD LMSTRK2012
			\$25.00	SUPPLIES - GENERAL	SETUP
			\$40.00	SUPPLIES - GENERAL	SHIPPING LABEL MUST I
			\$455.00	SUPPLIES - GENERAL	WARM UPS (BLK/ORG)
			\$1,500.00	CHECK TOTAL	
	03/28/2012	AP SOLUTIONS, INC.	\$250.00	PROFESSIONAL SERVICES	INV2012-2-149-33-4262
			\$250.00	CHECK TOTAL	
	03/28/2012	AT&T	\$233.05	UTIL - TELECOMMUNICATIONS	FAX LONG DISTANCE
			\$233.05	CHECK TOTAL	
	03/28/2012	B & B ATHLETIC SUPPLY, L.C.	\$295.90	SUPPLIES - GENERAL	DEMARINI CF5 (WTDXCF
			\$315.00	SUPPLIES - GENERAL	SOFTBALL BATS: EASON
			\$610.90	CHECK TOTAL	
	03/28/2012	BAKER & TAYLOR INC	\$689.60	SUPPLIES - GENERAL	DICTIONARIES
			\$689.60	CHECK TOTAL	
	03/28/2012	BANK OF AMERICA VISA	\$569.01	EXPENSE - MISC OTHER	651.81-82.80 =569.01

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/28/2012	BANK OF AMERICA VISA	\$257.60	TRAVEL - EMPLOYEES	AIRFARE
			\$1,844.40		
			\$473.60		
			\$257.60		
			\$13.10	TRAVEL - EMPLOYEES	SUPT MEAL
			\$6.01	TRAVEL - EMPLOYEES	SUPT MISC DIAMOND SH
			\$66.65	SUPPLIES - GENERAL	SUPT SUPP
			\$3,487.97	CHECK TOTAL	
	03/28/2012	BARNES & NOBLE, INC.	\$208.00	READING MATERIALS	THE CRUCIBLE (PENGUI
			\$208.00	CHECK TOTAL	
	03/28/2012	BEVERLY HUMPHREY	\$2,684.00	TRAVEL - STUDENTS	GTRK LDG/FA TX RLYS1
			\$2,684.00	CHECK TOTAL	
	03/28/2012	COSTCO WHOLESALE CORPORATION	\$302.52	SUPPLIES - GENERAL	NEEDED FOR ITEMS TO
			\$302.52	CHECK TOTAL	
	03/28/2012	COSTCO WHOLESALE CORPORATION	\$9.84	EXPENSE - MISC OTHER	CHEWY VARIETY PACK
			\$12.52	EXPENSE - MISC OTHER	COUNTRY TIME LEMON/
			\$10.65	EXPENSE - MISC OTHER	FRITO LAY VARIETY
			\$9.85	EXPENSE - MISC OTHER	NABISCO VARIETY PACK
			\$10.38	EXPENSE - MISC OTHER	TRIAL MIX SNACK PACK
			\$53.24	CHECK TOTAL	
	03/28/2012	CURRICULUM ASSOCIATES LLC	\$61.44	SUPPLIES - GENERAL	SHIPPING & HANDLING
			\$199.00	SUPPLIES - GENERAL	WS13238 READING COLI
			\$199.00	SUPPLIES - GENERAL	WS13239 STARR READIN
			\$199.00	SUPPLIES - GENERAL	WS13240 READING GRD
			\$5.95	SUPPLIES - GENERAL	WS13480.9 STAAR READ
			\$11.45	SUPPLIES - GENERAL	WS13580 4-5 PAK WRITT
			\$675.84	CHECK TOTAL	
	03/28/2012	DALLAS COUNTY SCHOOLS	\$2,100.00	PROFESSIONAL SERVICES	FEBRUARY 2012 PSYCH

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$2,100.00			CHECK TOTAL		
	03/28/2012	JOHN AMES, DALLAS COUNTY TAX COLL	\$20,217.60	TAX APPRAISAL & COLLECT	INV 2011-032
\$20,217.60			CHECK TOTAL		
	03/28/2012	DELL MARKETING L.P. REMITTANCE	\$2,601.25	SUPPLIES - GENERAL	DELL 1410X PROJECTOR
			\$5,086.05	SUPPLIES - GENERAL	DELL 2400 2000 HOUR R
\$7,687.30			CHECK TOTAL		
	03/28/2012	DELL MARKETING L.P. REMITTANCE	\$251.99	SUPPLIES - GENERAL	DELL 2400 MP 2000 HR E
\$251.99			CHECK TOTAL		
	03/28/2012	DELL MARKETING L.P. REMITTANCE	\$120.50	SUPPLIES - GENERAL	DELL MS111 USB OPTIPI
\$120.50			CHECK TOTAL		
	03/28/2012	DESIGNER CHOICE	\$18.46	SUPPLIES - GENERAL	6 N 1 CONDITIONER 32 O
			\$39.74	SUPPLIES - GENERAL	8LB LO-LYE RELAXER
			\$79.52	SUPPLIES - GENERAL	8LB RELAXER - REGULA
			\$27.48	SUPPLIES - GENERAL	BOTANICAL OIL 4OZ
			\$44.28	SUPPLIES - GENERAL	COMPOSITION FOAM WF
			\$27.48	SUPPLIES - GENERAL	DIAMOND OIL SHEEN 10
			\$33.03	SUPPLIES - GENERAL	DOMINATION SEMI COI
			\$33.03	SUPPLIES - GENERAL	EARTH SEMI COLOR
			\$27.48	SUPPLIES - GENERAL	ESSENCE DEMI COLOR
			\$31.37	SUPPLIES - GENERAL	FORMATION SPRITZ 32 O
			\$27.48	SUPPLIES - GENERAL	FORMATION SPRITZ 8OZ
			\$27.71	SUPPLIES - GENERAL	GALLON NEUTRALIZING
			\$31.41	SUPPLIES - GENERAL	GALLON ORGANIC CLEA
			\$33.03	SUPPLIES - GENERAL	HERBAL COMPLEX 4 4O.
			\$27.48	SUPPLIES - GENERAL	MAJESTIC DEMI COLOR
			\$49.69	SUPPLIES - GENERAL	MASTERPIECE SETTING
			\$62.83	SUPPLIES - GENERAL	MOISTURE RETENTION :
			\$33.03	SUPPLIES - GENERAL	PASION SEMI COLOR
		\$33.03	SUPPLIES - GENERAL	PASSION SEMI COLOR	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/28/2012	DESIGNER CHOICE	\$33.03	SUPPLIES - GENERAL	PURITY SEMI COLOR
			\$27.48	SUPPLIES - GENERAL	RAGE DEMI COLOR
			\$27.48	SUPPLIES - GENERAL	RAGE SEMI COLOR
			\$27.48	SUPPLIES - GENERAL	SECRET DEMI COLOR
			\$49.69	SUPPLIES - GENERAL	SILK ESENTIALS 4 OZ
			\$51.73	SUPPLIES - GENERAL	STIMULATION SUPER CO
			\$29.52	SUPPLIES - GENERAL	THERAPEUTICS ANTI ITC
			\$933.97	CHECK TOTAL	
	03/28/2012	ELLIS COUNTY UMPIRES	\$105.00	OTHER - CONTR SERV	SB SCRUM 2/10
			\$105.00	CHECK TOTAL	
	03/28/2012	ESC REGION 10	\$2,382.00	EDUCATION SERVICE CENTER	VI/O&M SERVICES BILLIN
			\$2,382.00	CHECK TOTAL	
	03/28/2012	EVERY SEASON FAMILY CENTER	\$7.49	SUPPLIES - GENERAL	4" FURRY FRIENDS LETT
			\$8.99	SUPPLIES - GENERAL	4" NEON LETTERS
			\$7.49	SUPPLIES - GENERAL	ATTITUDE BANNER
			\$14.95	SUPPLIES - GENERAL	DELUXE BULLETIN BOAF
			\$19.99	SUPPLIES - GENERAL	DEPARTMENT STORE M
			\$21.95	SUPPLIES - GENERAL	GROCERY CART
			\$5.39	SUPPLIES - GENERAL	IMPROVEMENT AWARDS
			\$6.58	SUPPLIES - GENERAL	MATH STAR
			\$16.17	SUPPLIES - GENERAL	MATHEMATICS ACHIEVE
			\$4.99	SUPPLIES - GENERAL	NEON FLOWER POWER
			\$4.99	SUPPLIES - GENERAL	NEON PAISLEY BOARDE
			\$5.98	SUPPLIES - GENERAL	OUTSTANDING BOARDE
			\$3.99	SUPPLIES - GENERAL	PAISLEY ON BROWN
			\$3.99	SUPPLIES - GENERAL	PAISLEY ON TURQUOISE
			\$23.99	SUPPLIES - GENERAL	RACE AROUND THE CLC
			\$11.98	SUPPLIES - GENERAL	SET OF 6 10 SIDED DOL
			\$6.49	SUPPLIES - GENERAL	TRIMMER SYSTEM
			\$5.98	SUPPLIES - GENERAL	WOW
			\$23.60	SUPPLIES - GENERAL	YARD STICK

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$204.98	CHECK TOTAL	
	03/28/2012	FEDEX KINKO'S/FEDEX OFFICE	\$605.92	EXPENSE - MISC OTHER	4 AIRBILL PAYMENTS
			\$605.92	CHECK TOTAL	
	03/28/2012	FOLLETT LIBRARY RESOURCES	\$663.64	SUPPLIES - GENERAL	LEAP PAD LEARNING SY
			\$66.41	SUPPLIES - GENERAL	SHIPPING
			\$730.05	CHECK TOTAL	
	03/28/2012	GERRELL CRAWFORD	\$150.00	OTHER - CONTR SERV	RNTL-KIMBALL/HP SECT
			\$150.00	CHECK TOTAL	
	03/28/2012	GREGORY WILLIAMS	\$2,311.00	TRAVEL - STUDENTS	BTRK LDG/FA TX RLYS1
			\$2,311.00	CHECK TOTAL	
	03/28/2012	GROUP EXCELLENCE LTD	\$359.99	PROFESSIONAL SERVICES	INV 2012-2-48-33-4303
			\$359.99	CHECK TOTAL	
	03/28/2012	KAPLAN EARLY LEARNING CO	\$16.93	SUPPLIES - GENERAL	AROUND THE WORLD B
			\$19.75	SUPPLIES - GENERAL	EVIRONMENT BOOK SET
			\$16.22	SUPPLIES - GENERAL	GREAT STATES
			\$7.03	SUPPLIES - GENERAL	LINKOLOGY CARD GAME
			\$28.23	SUPPLIES - GENERAL	SCIENCE FILE FOLDER C
			\$31.80	SUPPLIES - GENERAL	SHIPPING AND HANDLIN
			\$24.70	SUPPLIES - GENERAL	STORM SERIES LEVELI
			\$144.66	CHECK TOTAL	
	03/28/2012	KARLETH A. TYSON	\$56.04	TRAVEL - EMPLOYEES	REIMBURSEMENT COUN
			\$56.04	CHECK TOTAL	
	03/28/2012	LANDMARK PRINT FINISHING	\$480.00	SUPPLIES - GENERAL	LAMINATION FILM 1.5 MI
			\$480.00	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/28/2012	LATISHA M. WASHINGTON	\$150.00	TRAVEL - STUDENTS	RNTL-KIMBALL/HP SECT
			\$150.00	CHECK TOTAL	
	03/28/2012	LEGAL DIGEST CONFERENCE	\$135.00	TRAVEL - EMPLOYEES	REGISTRTION FOR TERF
			\$135.00	CHECK TOTAL	
	03/28/2012	MICHELLE GIBSON	\$150.00	OTHER - CONTR SERV	CHOREOGRAPHER/DRU
			\$150.00	CHECK TOTAL	
	03/28/2012	OFFICE DEPOT INC.	\$269.99	SUPPLIES - GENERAL	EUROTECH TRIBECA HIK
			\$117.38	SUPPLIES - GENERAL	REALSPACE PREMIUM V
			\$387.37	CHECK TOTAL	
	03/28/2012	OFFICE DEPOT INC.	\$20.70	SUPPLIES - GENERAL	CRAYOLA STANDARD CI
			\$41.70	SUPPLIES - GENERAL	ELMER'S ALL-PURPOSE
			\$71.10	SUPPLIES - GENERAL	FISKARS STUDENT SCIS
			\$164.00	SUPPLIES - GENERAL	OFFICE DEPOT BRAND 3
			\$303.00		
			\$164.00		
			\$108.85	SUPPLIES - GENERAL	OFFICE DEPOT BRAND 3
			\$111.90	SUPPLIES - GENERAL	OFFICE DEPOT BRAND 1
			\$29.20	SUPPLIES - GENERAL	OFFICE DEPOT BRAND V
			\$5.95	SUPPLIES - GENERAL	OFFICE DEPOT BRAND V
			\$135.80	SUPPLIES - GENERAL	SMEAD COLOR FILE FOL
			\$51.60	SUPPLIES - GENERAL	SUNWORKS CONSTRUC
			\$26.40		
			\$199.88	SUPPLIES - GENERAL	SWINGLINE MODEL 535
			\$33.92	SUPPLIES - GENERAL	WAUSAU HEAVYWEIGHT
		\$33.92			
		\$33.92			
		\$17.76	SUPPLIES - GENERAL	WAUSAU EXACT HEAVY	
			\$1,553.60	CHECK TOTAL	
	03/28/2012	OFFICE DEPOT INC.	\$21.56	SUPPLIES - GENERAL	2X2 POST IT

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/28/2012	OFFICE DEPOT INC.	\$22.96	SUPPLIES - GENERAL	ASSORTED
			\$30.01	SUPPLIES - GENERAL	BINDER 1"
			\$43.41	SUPPLIES - GENERAL	BINDER 2'
			\$56.95	SUPPLIES - GENERAL	BINDER 3"
			\$27.57	SUPPLIES - GENERAL	ERASER CAPS
			\$85.42	SUPPLIES - GENERAL	FILE FOLDERS
			\$99.52	SUPPLIES - GENERAL	FORAY CHART
			\$46.71	SUPPLIES - GENERAL	JUMBO CLIPS
			\$44.25	SUPPLIES - GENERAL	KLEENEX
			\$105.22	SUPPLIES - GENERAL	OFFICE DEPOT GRID
			\$76.70	SUPPLIES - GENERAL	PAPER BLUE
			\$5.63	SUPPLIES - GENERAL	PAPER CLIPS
			\$50.89	SUPPLIES - GENERAL	PAPER COSMIC ORANGI
			\$69.07	SUPPLIES - GENERAL	PAPER FUCHSIA
			\$45.85	SUPPLIES - GENERAL	PAPER RED
			\$50.89	SUPPLIES - GENERAL	PAPER SOLAR YELLOW
			\$50.83	SUPPLIES - GENERAL	PAPER TERRA GREEN
			\$97.24	SUPPLIES - GENERAL	PENCIL SHARPENERS
			\$99.42	SUPPLIES - GENERAL	PENCILS
			\$7.70	SUPPLIES - GENERAL	PENS
			\$33.07	SUPPLIES - GENERAL	POST IT
			\$53.23	SUPPLIES - GENERAL	SHARPIES
			\$49.29	SUPPLIES - GENERAL	UNIBALL VISION BLACK
			\$54.77	SUPPLIES - GENERAL	UNIBALL VISION BLUE
\$54.77	SUPPLIES - GENERAL	UNIBALL VISION RED			
\$55.15	SUPPLIES - GENERAL	ZIPLOC BAGS			
\$57.86	SUPPLIES - GENERAL	ZIPLOC STORAGE BAGS			
			\$1,495.94	CHECK TOTAL	
	03/28/2012	O'HANLON, MCCOLLOM & DEMERATH	\$21,413.45	LEGAL SERVICES	INV #16765 - LEGAL SRV
			\$21,413.45	CHECK TOTAL	
	03/28/2012	PADDLE TRAMPS MFG. CO.	\$482.00	SUPPLIES - GENERAL	ROLLING HILLS-RECOG

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$482.00	CHECK TOTAL	
	03/28/2012	PEOPLE'S EDUCATION INC	\$882.00	SUPPLIES - GENERAL	MEASURING UP 4 TH GR
			\$882.00	CHECK TOTAL	
	03/28/2012	PRESIDIO NETWORKED SOLUTIONS, INC	\$386.04	SUPPLIES - GENERAL	L-ASA-AC-E-5540 ANY CO
			\$386.04	SUPPLIES - GENERAL	L-ASA-AC-M-5540 ANY C
			\$772.08	CHECK TOTAL	
	03/28/2012	PUMP IT UP OF S. DALLAS COUNTY	\$220.00	TRAVEL - STUDENTS	PK FIELD TRIP
			\$220.00	CHECK TOTAL	
	03/28/2012	ROBERT WILLIAMS	\$550.60	OTHER - CONTR SERV	ATH ENTRIES MOC 3/12
			\$550.60	CHECK TOTAL	
	03/28/2012	ROLANDO L RIOS ESQ	\$8,000.00	OTHER - CONTR SERV	REDISTRICTING CONTR
			\$8,000.00	CHECK TOTAL	
	03/28/2012	SCHOOL NURSE SUPPLY INC.	\$21.81	SUPPLIES - GENERAL	ACETAMINOPHEN 500 T
			\$13.38	SUPPLIES - GENERAL	ADHESIVE PADS
			\$3.40	SUPPLIES - GENERAL	ALCOHOL
			\$12.77	SUPPLIES - GENERAL	ALCOHOL PREPS
			\$2.80	SUPPLIES - GENERAL	AMMONIA INHALANT
			\$21.64	SUPPLIES - GENERAL	BACTINE
			\$11.75	SUPPLIES - GENERAL	CALADRY CLEAR
			\$23.88	SUPPLIES - GENERAL	CHLORASEPTIC SPRAY
			\$4.55	SUPPLIES - GENERAL	CONTACT SOLUTION
			\$9.80	SUPPLIES - GENERAL	COTTON BALLS
			\$5.12	SUPPLIES - GENERAL	COTTON TIPPED APPL
			\$27.11	SUPPLIES - GENERAL	COUGH DROPS
			\$11.11	SUPPLIES - GENERAL	ELASTIC GAUZE BAND-A
			\$4.54	SUPPLIES - GENERAL	EYE DROPS
	\$5.68	SUPPLIES - GENERAL	EYE WASH		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/28/2012	SCHOOL NURSE SUPPLY INC.	\$45.09	SUPPLIES - GENERAL	FLEXIBLE BANDAGES 3/4
			\$22.21	SUPPLIES - GENERAL	FLEXIBLE FABRIC BAND
			\$46.51	SUPPLIES - GENERAL	GAUZE SPONGES 3 X 3 I
			\$25.49	SUPPLIES - GENERAL	GLOVES M
			\$4.56	SUPPLIES - GENERAL	HYDROCORTISONE
			\$1.69	SUPPLIES - GENERAL	HYDROGEN PEROXIDE
			\$23.71	SUPPLIES - GENERAL	IBURPROFEN 500 TAB
			\$2.83	SUPPLIES - GENERAL	INSECT STING WIPES- U
			\$351.43	CHECK TOTAL	
	03/28/2012	SIGNS & D'SIGNS	\$96.00	SUPPLIES - GENERAL	MARQUEE POLE AND SU
			\$96.00	CHECK TOTAL	
	03/28/2012	STANDARD COFFEE	\$143.68	EXPENSE - MISC OTHER	COFFEE SERVICE
			\$143.68	CHECK TOTAL	
	03/28/2012	THE SUPPLY ROOM, INC	\$392.79	SUPPLIES - GENERAL	WHITE PARADE RIFLES
			\$392.79	CHECK TOTAL	
	03/28/2012	TEA	\$12,101.04	REVENUE - TEA AGENCY	REFUND 1202911171100
			\$12,101.04	CHECK TOTAL	
	03/28/2012	TSUN, INC	\$300.00	TRAVEL - EMPLOYEES	INV #00287
			\$300.00	CHECK TOTAL	
	03/28/2012	UIL REGION 20	\$425.00	TRAVEL - STUDENT	BAND ENTRY FEE'S
			\$425.00	CHECK TOTAL	
	03/28/2012	UNIVERSITY OF TEXAS - AUSTIN UIL	\$250.00	TRAVEL - STUDENTS	BTRK EF TX RLYS12
			\$240.00	TRAVEL - STUDENTS	GTRK EF TX RLYS12
			\$490.00	CHECK TOTAL	
	03/28/2012	U.I.L. UNIV. INTERSCHOLASTIC LEAGUE	\$232.50	TRAVEL - STUDENT	BAND ENTRY FEE'S

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$232.50	CHECK TOTAL	
	03/28/2012	WALSH, ANDERSON, BROWN, SCHULZE	\$1,000.00	OTHER - CONTR SERV	LEGAL SERVICES RETAI
			\$1,000.00	CHECK TOTAL	
	03/28/2012	WELDERS WAREHOUSE CORP	\$181.80	SUPPLIES - GENERAL	OUTSTANDING BALANCE
			\$181.80	CHECK TOTAL	
	03/29/2012	GAME TRUCK ARLINGTON	\$650.00	EXPENSE - MISC OTHER	STUDENT INCENTIVE
			\$650.00	CHECK TOTAL	
	03/30/2012	ACE FIRE EXTINGUISHER CO.	\$3,949.25	CONT - BUILDINGS	
			\$3,949.25	CHECK TOTAL	
	03/30/2012	AT&T	\$5,237.64	UTIL - TELECOMMUNICATIONS	X0315212
			\$5,237.64	CHECK TOTAL	
	03/30/2012	AT&T	\$418.94	UTIL - TELECOMMUNICATIONS	WIRELESS DETAIL28724
			\$418.94	CHECK TOTAL	
	03/30/2012	LISA BACON	\$75.49	EXPENSE - MISC OTHER	REIMB. STEM ANNOUN.
			\$75.49	CHECK TOTAL	
	03/30/2012	REXEL	(\$713.70)	SUPPLIES - MAINTENANCE/HVA	
			\$815.66		
			\$242.08		
			\$344.04	CHECK TOTAL	
	03/30/2012	CENTER FOR LEARNING & DEVELOPMEN	\$295.00	SUPPLIES - GENERAL	TRACK & TIME SOFTWARE
			\$129.00	SUPPLIES - GENERAL	TRAK & TIME SOFTWARE
			\$424.00	CHECK TOTAL	
	03/30/2012	CHRISTINA FARISH	\$175.51	SUPPLIES - GENERAL	REIMBURSEMENT FOR T

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$175.51			CHECK TOTAL		
	03/30/2012	DALLAS COUNTY SCHOOLS TRANS. FUN	\$82,200.00	CONT - TRANSPORT	
\$82,200.00			CHECK TOTAL		
	03/30/2012	DELL MARKETING L.P. REMITTANCE	\$1,531.88	TECHNOLOGY EQUIP <5,000	DELL LATITUDE E6520 H
\$1,531.88			CHECK TOTAL		
	03/30/2012	DESOTO JANITORIAL SUPPLY	\$13.77	SUPPLIES - VEHICLES	SQUIGEE
			\$99.65	SUPPLIES - VEHICLES	TRASH BAGS
			\$20.84	SUPPLIES - VEHICLES	WINDOW CLEANER
\$134.26			CHECK TOTAL		
	03/30/2012	DESOTO JANITORIAL SUPPLY	\$502.40	SUPPLIES - CUSTODIAL	33 GALLON LINERS
			\$214.62	SUPPLIES - CUSTODIAL	3M-1L
			\$156.00	SUPPLIES - CUSTODIAL	3M-23H
			\$204.00	SUPPLIES - CUSTODIAL	3M-3H
			\$797.20	SUPPLIES - CUSTODIAL	56 GALLON LINERS
			\$180.30	SUPPLIES - CUSTODIAL	C-FOLD TOWELS
			\$130.00	SUPPLIES - CUSTODIAL	EXTRA LARGE LATEX GL
			\$104.64	SUPPLIES - CUSTODIAL	FOLD OVER MOP HANDL
			\$130.00	SUPPLIES - CUSTODIAL	LARGE LATEX GLOVES
			\$1,271.20	SUPPLIES - CUSTODIAL	ROLL TOWELS
			\$561.60	SUPPLIES - CUSTODIAL	SOAP REFILLS
			\$937.80	SUPPLIES - CUSTODIAL	T-2 TOILET PAPER
	\$755.10	SUPPLIES - CUSTODIAL	T-22 TOILET PAPER		
\$5,944.86			CHECK TOTAL		
	03/30/2012	DIRECT ENERGY BUSINESS SERVICES	\$113,603.92	UTIL - ELECTRICITY	
\$113,603.92			CHECK TOTAL		
	03/30/2012	DIRECTION OUTDOOR	\$5,000.00	OTHER - CONTR SERV	BILLBOARD FEB., MARCI

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$5,000.00	CHECK TOTAL	
	03/30/2012	ELIZABETH JACKSON	\$31.39	SUPPLIES - GENERAL	APPLE DEVICE REPAIR F
			\$31.39	CHECK TOTAL	
	03/30/2012	EVERY SEASON FAMILY CENTER	\$11.99	SUPPLIES - GENERAL	BUILD A SENTENCE
			\$12.99	SUPPLIES - GENERAL	LACING SNEAKER
			\$24.99	SUPPLIES - GENERAL	SENTENCE BUILDING
			\$24.99	SUPPLIES - GENERAL	SENTENCE BUILDING DC
			\$16.95	SUPPLIES - GENERAL	SENTENCE BUILDING FL
			\$14.99	SUPPLIES - GENERAL	SUPER 6 STAMP STATIC
			\$14.99		
			\$9.99	SUPPLIES - GENERAL	SV-9780739870884
			\$29.95	SUPPLIES - GENERAL	THE MAILBOX SUPERBC
			\$24.99	SUPPLIES - GENERAL	WORD BUILDING DOMIN
			\$12.99	SUPPLIES - GENERAL	WRITE A SUPER SENTE
			\$199.81	CHECK TOTAL	
	03/30/2012	FAIRFIELD ISD	\$79.47	ATHLETIC ACTIVITIES	EXP DUE BBB PLYOF 22
			\$79.47	CHECK TOTAL	
	03/30/2012	GAMETIME	\$211.91	SUPPLIES - MAINTENANCE/HVA	FREIGHT CHARGES
			\$794.73	SUPPLIES - MAINTENANCE/HVA	GAME TIME - (2) 30 DEGI
			\$532.40	SUPPLIES - MAINTENANCE/HVA	GAME TIME - 90 DEGREE
			\$1,539.04	CHECK TOTAL	
	03/30/2012	NAPA AUTO PARTS, CORP.	\$822.60	SUPPLIES - VEHICLES	
			\$34.94		
			\$857.54	CHECK TOTAL	
	03/30/2012	NATL. ASSOC. FOR BILINGUAL EDUC.	\$290.00	TRAVEL - EMPLOYEES	REGISTRATION FOR NAI
			\$1,200.00	TRAVEL - EMPLOYEES	REGISTRATION FOR NAI

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$1,490.00	CHECK TOTAL	
	03/30/2012	OFFICE DEPOT INC.	\$495.00	SUPPLIES - GENERAL	TI-503SV DISPLAY CALC
			\$495.00	CHECK TOTAL	
	03/30/2012	OFFICE DEPOT	\$181.53	SUPPLIES - GENERAL	BROTHER INTELLIFAX 2
			\$181.53	CHECK TOTAL	
	03/30/2012	ORIENTAL TRADING COMPANY, INC	\$88.54	SUPPLIES - GENERAL	MEGA PENCIL ASSORTM
			\$89.39	SUPPLIES - GENERAL	MEGA STUDENT BOOKM
			\$21.28	SUPPLIES - GENERAL	MOTIVATIONAL SMILE F,
			\$74.93	SUPPLIES - GENERAL	RULER BOOKMARK ASS
			\$32.95	SUPPLIES - GENERAL	SHIPPING
			\$34.05	SUPPLIES - GENERAL	STUDENT AWARD STICK
			\$21.28	SUPPLIES - GENERAL	WESTERN "STAR STUDE
			\$362.42	CHECK TOTAL	
	03/30/2012	PLUMBMASTER	\$94.97	SUPPLIES - MAINTENANCE/HVA	A37A SLOAN KITS
			\$94.97	SUPPLIES - MAINTENANCE/HVA	A38A SLOAN KITS
			\$23.34	SUPPLIES - MAINTENANCE/HVA	HALSEY TALOR SPANDX
			\$79.43	SUPPLIES - MAINTENANCE/HVA	HALSEY TAYLOR CARTR
			\$26.15	SUPPLIES - MAINTENANCE/HVA	PUSH ROD
			\$318.86	CHECK TOTAL	
	03/30/2012	RDM PARTNERSHIP	\$59.00	CONT - REPAIRS	
			\$59.00	CHECK TOTAL	
	03/30/2012	SAS SECURITY ALARM SERV. CO., INC.	\$574.00	CONT - BUILDINGS	
			\$574.00	CHECK TOTAL	
	03/30/2012	SCHOOL NURSE SUPPLY INC.	\$70.65	SUPPLIES - GENERAL	BABY WIPES WITH ALOE
			\$64.67	SUPPLIES - GENERAL	LATEX LIGHTLY POWDE
			\$258.75		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/30/2012	SCHOOL NURSE SUPPLY INC.	\$64.69	SUPPLIES - GENERAL	LATEX LIGHTLY POWDE
			\$45.88	SUPPLIES - GENERAL	SHIPPING
			\$504.64	CHECK TOTAL	
	03/30/2012	SHERWIN WILLIAMS	\$40.32	SUPPLIES - MAIN & OPERAT	
			\$17.90		
			\$58.22	CHECK TOTAL	
	03/30/2012	SHERWIN WILLIAMS	\$114.15	SUPPLIES - MAIN & OPERAT	
			\$114.15	CHECK TOTAL	
	03/30/2012	S & S SIGNS & SPECIALTIES	\$100.00	SUPPLIES - MAIN & OPERAT	6" X 9" BEIGE RESTROO
			\$75.00	SUPPLIES - MAIN & OPERAT	8: X 10" SINTRA W/B
			\$175.00	CHECK TOTAL	
	03/30/2012	STATE COMPTROLLER	\$50.00	EXPENSE - MISC OTHER	2011 SALES TAX
			\$50.00	CHECK TOTAL	
	03/30/2012	STEFANI MORROW	\$41.88	SUPPLIES - GENERAL	INCENTIVES FOR STUDE
			\$41.88	CHECK TOTAL	
	03/30/2012	STORM LAWN & GARDEN EQUIPMENT	\$25.20	SUPPLIES - GROUNDS	
			\$76.39		
			\$101.59	CHECK TOTAL	
	03/30/2012	TEXAS ACADEMIC DECATHLON	\$1,300.00	DUES	ACADEMIC DECATHLON
			\$1,300.00	CHECK TOTAL	
	03/30/2012	TEXAS TOLLWAYS	\$5.93	TRAVEL - MISC EXP	ACCT. #21848912
			\$5.93	CHECK TOTAL	
	03/30/2012	TRACTOR SUPPLY CORP.	\$15.98	SUPPLIES - GROUNDS	ACCT#603530120319034

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$15.98			CHECK TOTAL		
	03/30/2012	UNITED REFRIGERATION INC.	\$86.50	SUPPLIES - MAINTENANCE/HVA	
			\$169.60		
			\$30.02		
\$286.12			CHECK TOTAL		
	03/30/2012	VALERO MARKETING & SUPPLY CO	\$1,577.07	VEHICLE - FUEL	
\$1,577.07			CHECK TOTAL		
	03/30/2012	WAXAHACHIE FORD LLC	\$67.70	SUPPLIES - VEHICLES	
\$67.70			CHECK TOTAL		
	03/30/2012	ALICIA POLK	\$45.68	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
\$45.68			CHECK TOTAL		
	03/30/2012	AMANDA MORRISON	\$178.08	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
\$178.08			CHECK TOTAL		
	03/30/2012	ANDREANA ANDRUS	\$87.35	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
\$87.35			CHECK TOTAL		
	03/30/2012	ANGELA ROBINSON	\$158.49	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
\$158.49			CHECK TOTAL		
	03/30/2012	APPLE INC.	\$36.99	SUPPLIES - GENERAL	APPLECARE PROTECTIO
			\$73.97		
			\$73.97		
			\$272.01	SUPPLIES - GENERAL	IPAD2 WITH WI-FI 32GB -
			\$544.03		
			\$544.03	SUPPLIES - GENERAL	IPAS2 WITH WI-FI 32GB -
\$1,545.00			CHECK TOTAL		

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	03/30/2012	BEVERLY LOCKETT	\$153.61	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$153.61	CHECK TOTAL	
	03/30/2012	BLANCA RODRIGUEZ	\$89.88	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$89.88	CHECK TOTAL	
	03/30/2012	BROOKE MCGILVERY	\$144.12	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$144.12	CHECK TOTAL	
	03/30/2012	CHRISTINA FARISH	\$185.01	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$154.38		
			\$339.39	CHECK TOTAL	
	03/30/2012	DOROTHY WILLIAMS	\$235.17	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$235.17	CHECK TOTAL	
	03/30/2012	EDNA BELL	\$104.35	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$104.35	CHECK TOTAL	
	03/30/2012	ELENOR GREEN	\$84.68	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$84.68	CHECK TOTAL	
	03/30/2012	HELENA MOSELY	\$191.21	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$191.21	CHECK TOTAL	
	03/30/2012	JACQUELYN MURPHY	\$178.29	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$178.29	CHECK TOTAL	
	03/30/2012	JUANITA WILSON	\$283.60	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$283.60	CHECK TOTAL	
	03/30/2012	LAMONT SMITH	\$146.94	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$146.94	CHECK TOTAL	
	03/30/2012	LAMONT SMITH	\$199.95	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$199.95	CHECK TOTAL	
	03/30/2012	LATASHA MURRY	\$134.20	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$134.20	CHECK TOTAL	
	03/30/2012	MENTORING MINDS	\$129.50	SUPPLIES - GENERAL	LEVEL 4
			\$19.95	SUPPLIES - GENERAL	SHIPPING
			\$149.45	CHECK TOTAL	
	03/30/2012	NANETTE WEEK-WATTS	\$173.32	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$173.32	CHECK TOTAL	
	03/30/2012	NEOPOST LEASING CORP	\$245.64	RENTALS - OPERATING LEASE	LEASE PAYMENT 4/24-5/
			\$245.64	CHECK TOTAL	
	03/30/2012	PEPWEAR, LLC	\$192.73	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$192.73	CHECK TOTAL	
	03/30/2012	SALINA ALLEN	\$34.14	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$332.88		
			\$367.02	CHECK TOTAL	
	03/30/2012	SHERRETTA ELLISON	\$78.09	TRAVEL - EMPLOYEES	REIMBURSEMENT TABS
			\$78.09	CHECK TOTAL	
	03/30/2012	SONJA BARNES	\$197.29	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$197.29	CHECK TOTAL	
	03/30/2012	TAMELA HORTON	\$280.26	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$280.26	CHECK TOTAL	
	03/30/2012	TASB	\$592.36	OTHER - CONTR SERV	TASB LOCAL UPDATE 93
			\$592.36	CHECK TOTAL	
	03/30/2012	TATANISHA STEVENSON	\$315.94	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$315.94	CHECK TOTAL	
	03/30/2012	VALERIE GORDON	\$165.06	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$165.06	CHECK TOTAL	
	03/30/2012	KELLI WATSON	\$257.66	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$257.66	CHECK TOTAL	
	03/30/2012	ASHLEY BAKER	\$154.38	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$154.38	CHECK TOTAL	
	03/30/2012	CHARLES NEAL	\$192.73	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$192.73	CHECK TOTAL	
	03/30/2012	CHRISTINA FARISH	\$185.01	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$185.01	CHECK TOTAL	
	03/30/2012	CINDY LYNCH	\$332.88	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$332.88	CHECK TOTAL	
	03/30/2012	MARGO SPENCER	\$146.94	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$146.94	CHECK TOTAL	
	03/30/2012	SALINA ALLEN	\$34.14	TRAVEL - EMPLOYEES	REIMBURSEMENT TAP C
			\$34.14	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$828,607.19	DISTRIBUTION FUND TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
461	03/01/2012	GILBERT-AMERICAN	\$7.81	SUPPLIES - GENERAL	ADULT XLARGE
			\$9.61	SUPPLIES - GENERAL	ADULT XXLARGE
			\$242.17	SUPPLIES - GENERAL	YOUTH MED
			\$179.68	SUPPLIES - GENERAL	YOUTH SMALL
			\$439.27	CHECK TOTAL	
	03/01/2012	PUMP IT UP OF S. DALLAS COUNTY	\$59.80	TRAVEL - STUDENTS	PREK FIELDTRIP GOING
			\$59.80	CHECK TOTAL	
	03/02/2012	DOROTHY WILLIAMS	\$137.70	SUPPLIES - GENERAL	REIMBURSEMENT
			\$137.70	CHECK TOTAL	
	03/08/2012	AMC MESQUITE 30	\$654.00	TRAVEL - STUDENTS	FIELDTRIP REQ# 3082 2M
			\$654.00	CHECK TOTAL	
	03/08/2012	AMC MESQUITE 30	\$654.00	TRAVEL - STUDENTS	1ST GRADERS ARE GOIN
			\$654.00	CHECK TOTAL	
	03/08/2012	AMC MESQUITE 30	\$654.00	TRAVEL - STUDENTS	KINDER GOING TO THE A
			\$654.00	CHECK TOTAL	
	03/08/2012	DALLAS AQUARIUM @ FAIR PARK	\$440.00	TRAVEL - STUDENTS	1ST GRADERS GOING TO
			\$440.00	CHECK TOTAL	
	03/08/2012	DALLAS ARBORETUM	\$575.00	TRAVEL - STUDENTS	FIELD TRIP REQ# 2565 1
			\$575.00	CHECK TOTAL	
	03/08/2012	DALLAS HERITAGE VILLAGE	\$340.00	TRAVEL - STUDENTS	FIELD TRIP REQ# 3084 2
			\$340.00	CHECK TOTAL	
	03/08/2012	DALLAS WORLD AQUARIUM	\$750.00	TRAVEL - STUDENTS	KINDER GOING ON FIELI
			\$750.00	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
461	03/08/2012	DALLAS ZOO MONORAIL	\$500.00	TRAVEL - STUDENTS	KINDER GOING TO THE I
			\$500.00	CHECK TOTAL	
	03/08/2012	LEGOLAND AND DISCOVERY CENTER DF	\$600.00	TRAVEL - STUDENTS	KINDER GOING TO LEGO
			\$600.00	CHECK TOTAL	
	03/08/2012	LOVIN OVEN	\$52.95	SUPPLIES - GENERAL	STAFF BIRTHDAY CAKE-
			\$52.95	CHECK TOTAL	
	03/08/2012	MUSEUM OF NATURE AND SCIENCE	\$670.00	TRAVEL - STUDENTS	1ST GRADE GOING TO M
			\$670.00	CHECK TOTAL	
	03/08/2012	MUSEUM OF NATURE AND SCIENCE	\$670.00	TRAVEL - STUDENTS	KINDER GOING TO MUSI
			\$670.00	CHECK TOTAL	
	03/08/2012	OTIS SPUNKMEYER LLC	\$180.00	SUPPLIES - GENERAL	INV#80946373, #8094637
			\$180.00	CHECK TOTAL	
	03/08/2012	THE PLANETARIUM UT ARLINGTON	\$312.00	TRAVEL - STUDENTS	FIELD TRIP REQ 3083 2N
			\$312.00	CHECK TOTAL	
	03/22/2012	DALLAS ZOO MONORAIL	\$225.00	TRAVEL - STUDENTS	PK PETERS/WALKER GC
			\$225.00	CHECK TOTAL	
	03/22/2012	DALLAS ZOO MONORAIL	\$240.00	TRAVEL - STUDENT	MONORAIL SAFARI TOUJ
			\$240.00	CHECK TOTAL	
	03/22/2012	RENITA PAPE	\$57.88	SUPPLIES - GENERAL	STAFF MEETING
			\$57.88	CHECK TOTAL	
	03/23/2012	DALLAS WORLD AQUARIUM	\$509.00	TRAVEL - STUDENTS	PAYMENT FOR FIELD TR

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$509.00	CHECK TOTAL	
	03/26/2012	DALLAS WORLD AQUARIUM	\$509.00	TRAVEL - STUDENTS	PAYMENT FOR FIELD TR
			\$509.00	CHECK TOTAL	
	03/26/2012	DALLAS ZOO MONORAIL	\$370.00	TRAVEL - STUDENT	DALLAS ZOO VISIT ON M
			\$370.00	CHECK TOTAL	
	03/26/2012	MUSEUM OF NATURE AND SCIENCE	\$922.00	TRAVEL - STUDENTS	3RD GRADE TRIP TO MU
			\$922.00	CHECK TOTAL	
	03/28/2012	RENITA PAPE	\$63.72	SUPPLIES - GENERAL	STAFF MEETING
			\$63.72	CHECK TOTAL	
	03/28/2012	ROMA'S ITALIAN RESTAURANT	\$400.00	EXPENSE - MISC OTHER	REIMBURSEMENT
			\$400.00	CHECK TOTAL	
	03/30/2012	COSTCO WHOLESALE CORPORATION	\$1,115.79	SUPPLIES - GENERAL	TAKS TESTING SNACKS
			\$1,115.79	CHECK TOTAL	
	03/30/2012	RENITA PAPE	\$63.72	SUPPLIES - GENERAL	STAFF MEETING
			\$63.72	CHECK TOTAL	
	03/30/2012	ROMA'S ITALIAN RESTAURANT	\$400.00	EXPENSE - MISC OTHER	REIMBURSEMENT
			\$400.00	CHECK TOTAL	
	03/30/2012	TONY WADE	\$743.09	SUPPLIES - GENERAL	REIMBURSEMNT FOR ST
			\$743.09	CHECK TOTAL	
			\$13,307.92	DISTRIBUTION FUND TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
701	03/01/2012	LUNCHBYTE SYSTEMS INC	\$322.50	SUPPLIES - GENERAL	NUTRIKIDS SOFTWARE
			\$322.50	CHECK TOTAL	
	03/02/2012	OFSI	\$330.00	RENTALS - OPERATING LEASE	
			\$330.00	CHECK TOTAL	
	03/08/2012	C & C REFRIGERATION INC.	\$1,321.00	CONT - MAINT & REPAIRS	REFRIGERATED EQUIP.
			\$1,321.00	CHECK TOTAL	
	03/08/2012	CITY OF LANCASTER FUEL	\$271.19	VEHICLE - FUEL	
			\$271.19	CHECK TOTAL	
	03/08/2012	DESOTO JANITORIAL SUPPLY	\$166.89	SUPPLIES - FOOD SERVICE	INV.# 114716-00
			\$166.89	CHECK TOTAL	
	03/08/2012	GCS SERVICE INC REMITTANCE	\$438.66	OTHER - CONTR SERV	INVOICE # 92001489
			\$438.66	CHECK TOTAL	
	03/08/2012	PSC RECOVERY SYSTEMS	\$824.40	CONT - MAINT & REPAIRS	CLEAN GREASE TRAP 10
			\$824.40	CHECK TOTAL	
	03/22/2012	DALLAS POWER WASHING SERVICE	\$4,100.00	OTHER - CONTR SERV	CLEAN VENT-A-HOODS
			\$4,100.00	CHECK TOTAL	
	03/22/2012	EXCELLENCE UNLIMITED CONSULTING	\$9,452.22	OTHER - CONTR SERV	INV NO. 1022
			\$9,452.22	CHECK TOTAL	
	03/22/2012	L-1 IDENTITY SOLUTIONS	\$251.00	OTHER - CONTR SERV	FINGERPRINT REQUEST
			\$251.00	CHECK TOTAL	
	03/23/2012	TLC EVENT RENTALS & PRODUCTION LLC	\$534.87	ITEMS FOR SALE	SEE ATTACHED RESERV

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$534.87	CHECK TOTAL	
	03/28/2012	COSTCO WHOLESALE CORPORATION	\$355.35	ITEMS FOR SALE	FOOD & NON-FOOD ITEM
			\$355.35	CHECK TOTAL	
			\$18,368.08	DISTRIBUTION FUND TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
711	03/08/2012	DELL MARKETING L.P. REMITTANCE	\$1,270.12	TRAVEL - STUDENTS	PO6730
			\$1,270.12	CHECK TOTAL	
	03/22/2012	VERIZON WIRELESS	\$83.18	UTIL - TELECOMMUNICATIONS	JAN - FEB BILLING
			\$83.18	CHECK TOTAL	
			\$1,353.30	DISTRIBUTION FUND TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
865	03/01/2012	BEVERLY HUMPHREY	\$62.99	DUE TO GIRLS TRACK	GTRK DECOR 2/16
			\$62.99	CHECK TOTAL	
	03/01/2012	MAURICE DORSEY	\$21.00	DUE TO HS GIRLS BASKTBALL	BI DIST-ENT MVE
			\$21.00	CHECK TOTAL	
	03/01/2012	SYSCO FOOD SERVICE OF DALLAS INC	\$884.76	DUE TO BOOSTER CLUB	STD CONC FD DEL 2/16
			\$1,410.71	DUE TO BOOSTER CLUB	STD FD DEL 2/24
			\$2,295.47	CHECK TOTAL	
	03/01/2012	DR PEPPER SNAPPLE GROUP	\$260.45	DUE TO BOOSTER CLUB	STD CONC DRKS 2/17
			\$260.45	CHECK TOTAL	
	03/02/2012	LEON MOSLEY	\$700.00	DUE TO MIDDLE SCHOOL	PAYMENT FOR PICTURE
			\$700.00	CHECK TOTAL	
	03/02/2012	SPORT SUPPLY GROUP INC DBA BSN	\$1,800.00	DUE TO MS BOYS ATHLETICS	NK454140 - NIKE AIR MA
			\$1,800.00	CHECK TOTAL	
	03/02/2012	EASTBAY, INC. FOOTLOCKER.COM	\$488.00	DUE TO BOYS TRACK	#29931180 NIKE ZOOM S
			\$50.00	DUE TO BOYS TRACK	#68649180 NIKE ZOOM R
			\$538.00	CHECK TOTAL	
	03/08/2012	A BLESSED AFFAIR WEDDINGS & EVENT	\$1,800.00	DUE TO HS SENIOR CLASS	PROM DECORATION
			\$1,800.00	CHECK TOTAL	
	03/08/2012	LESLIE SCOTT	\$100.00	DUE TO HS VARSITY CHEERLE	OUTSTANDING BALANCE
			\$100.00	CHECK TOTAL	
	03/08/2012	R B SPORTING GOODS CORP.	\$0.50	DUE TO HS FOOTBALL	#7037 ADIDAS 3835-C20-
			\$40.03	DUE TO HS FOOTBALL	SHIPPING LABEL MUST I
			\$40.53	CHECK TOTAL	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
865	03/08/2012	DR PEPPER SNAPPLE GROUP	\$542.35	DUE TO BOOSTER CLUB	DRINK DEL 3/1/12
\$542.35			CHECK TOTAL		
	03/08/2012	VERDIE SADBERRY	\$2,350.00	DUE TO MIDDLE SCHOOL	CIVIL RIGHT TRIP
\$2,350.00			CHECK TOTAL		
	03/22/2012	TASP, INC DBA AARON'S DESIGNS	\$172.50	DUE TO HS SENIOR CLASS	2 X
			\$64.00	DUE TO HS SENIOR CLASS	3 X
			\$25.50	DUE TO HS SENIOR CLASS	4 X
			\$270.00	DUE TO HS SENIOR CLASS	EXTRA LARGE
			\$618.00	DUE TO HS SENIOR CLASS	LARGE
			\$648.00	DUE TO HS SENIOR CLASS	MED. T-SHIRTS
			\$612.00	DUE TO HS SENIOR CLASS	SMALL
\$2,410.00			CHECK TOTAL		
	03/22/2012	TASP, INC DBA AARON'S DESIGNS	\$112.00	DUE TO HS SENIOR CLASS	2 X
			\$42.50	DUE TO HS SENIOR CLASS	3 X
			\$9.00	DUE TO HS SENIOR CLASS	4 X
			\$104.00	DUE TO HS SENIOR CLASS	EXTRA LARGE
			\$318.50	DUE TO HS SENIOR CLASS	LARGE
			\$377.00	DUE TO HS SENIOR CLASS	MED
			\$461.50	DUE TO HS SENIOR CLASS	SMALL
\$1,424.50			CHECK TOTAL		
	03/22/2012	NATIONAL MIDDLE SCHOOL CADET CORP	\$275.00	DUE TO MS JR ROTC	REGISTRATION
\$275.00			CHECK TOTAL		
	03/22/2012	SHOPALUMNI.COM	\$64.00	DUE TO MS STUDENT COUNCIL	SCREEN PRINTED TEES
\$64.00			CHECK TOTAL		
	03/23/2012	BEVERLY HUMPHREY	\$107.18	DUE TO BOOSTER CLUB	CONC FOOD-EVENTS
			\$500.00	DUE TO BOYS TRACK	FOOD MOC 3/12 TIGER [
			\$500.00	DUE TO GIRLS TRACK	

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$1,107.18			CHECK TOTAL		
	03/23/2012	SYSCO FOOD SERVICE OF DALLAS INC	\$302.92	DUE TO BOOSTER CLUB	ATH STD FD DEL 3/8
\$302.92			CHECK TOTAL		
	03/23/2012	DR PEPPER SNAPPLE GROUP	\$127.50	DUE TO BOOSTER CLUB	ATH STD DRK DEL 3/8
\$127.50			CHECK TOTAL		
	03/28/2012	AMERICAN TROPHY & AWARDS	\$83.35	DUE TO BOYS TRACK	10.5X13 CUSTOM - VARS
			\$112.51	DUE TO GIRLS TRACK	7X9 CUSTOM - JR. VARS
			\$10.31	DUE TO BOYS TRACK	8X10 CUSTOM - JR. VAR
			\$31.36	DUE TO GIRLS TRACK	
			\$62.50	DUE TO BOYS TRACK	8X10 CUSTOM - VARSITY
			\$62.50	DUE TO BOYS TRACK	9X12 CUSTOM-VARSITY
			\$168.76	DUE TO BOYS TRACK	MEDAL - VARSITY RELAY
			\$138.76	DUE TO GIRLS TRACK	MEDALS - FRESHMAN RI
			\$239.08	DUE TO GIRLS TRACK	MEDALS: JR. VARSITY B
			\$150.01	DUE TO GIRLS TRACK	MEDALS: JR. VARSITY R
			\$292.21	DUE TO BOYS TRACK	MEDALS: VARSITY BOYS
			\$93.76	DUE TO GIRLS TRACK	TROPHY - FRESHMAN R
			\$52.09	DUE TO BOYS TRACK	TROPHY - HIGHPOINT - V
\$1,497.20			CHECK TOTAL		
	03/28/2012	BEVERLY HUMPHREY	\$468.54	DUE TO GIRLS TRACK	GTRK LDG TX RLYS12
\$468.54			CHECK TOTAL		
	03/28/2012	DAVE'S B-B-Q	\$1,562.50	DUE TO HS BAND	BAND BANQUET
\$1,562.50			CHECK TOTAL		
	03/28/2012	DEANAN GOURMET POPCORN	\$75.00	DUE TO ATHLETIC TRAINERS	GOURMET POPCORN: C
			\$150.00	DUE TO ATHLETIC TRAINERS	GOURMET POPCORN: V
			\$75.00	DUE TO ATHLETIC TRAINERS	GOURMET POPCORN: W

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$300.00			CHECK TOTAL		
	03/28/2012	DENTON INDEPENDENT SCHOOL DISTRI	\$275.00	DUE TO BOYS TRACK	DENTON RYAN-REFND E
\$275.00			CHECK TOTAL		
	03/28/2012	EASTBAY, INC. FOOTLOCKER.COM	\$764.83	DUE TO MS BOYS ATHLETICS	#87978801 NIKE ZOOM R
			\$25.50	DUE TO MS BOYS ATHLETICS	SHIPPING LABEL MUST I
\$790.33			CHECK TOTAL		
	03/28/2012	EZFUND.COM, LLC	\$1,254.00	DUE TO GIRLS TRACK	COOKIE DOUGH #07-300
			\$627.00	DUE TO GIRLS TRACK	COOKIE DOUGH #07-300
			\$693.00	DUE TO GIRLS TRACK	COOKIE DOUGH #07-300
			\$363.00	DUE TO GIRLS TRACK	COOKIE DOUGH #07-300
			\$726.00	DUE TO GIRLS TRACK	COOKIE DOUGH #07-300
			\$308.00	DUE TO GIRLS TRACK	COOKIE DOUGH #07-300
\$3,971.00			CHECK TOTAL		
	03/28/2012	GREGORY WILLIAMS	\$811.00	DUE TO BOYS TRACK	BTRK LDG TX RLYS12
\$811.00			CHECK TOTAL		
	03/28/2012	GTM SPORTSWEAR INC	\$1,555.00	DUE TO BOYS TRACK	GTM 5 FOR 50 PACKAGE
\$1,555.00			CHECK TOTAL		
	03/28/2012	SEDONIA KIDD	\$1,912.00	DUE TO GIRLS TRACK	GTRK UNIFORMS 12'
\$1,912.00			CHECK TOTAL		
	03/28/2012	STUMP PRINTING COMPANY INC.	\$425.15	DUE TO HS SENIOR CLASS	PROM 2012 GLITTER KE
			\$978.60	DUE TO HS SENIOR CLASS	SAVANNAH SWIRL FLUT
			\$394.58	DUE TO HS SENIOR CLASS	SHIPPING
			\$1,255.32	DUE TO HS SENIOR CLASS	SWAG BAG GOLD
\$3,053.65			CHECK TOTAL		
	03/30/2012	LUPUS FOUNDATION OF AMERICA	\$208.00	DUE TO HS IB	LHS-IB STUDENT DONAT

Lancaster ISD Check Register - March 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$208.00	CHECK TOTAL	
			\$32,626.11	DISTRIBUTION FUND TOTAL	