

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/05/2012	ALLIED WASTE SERVICES CORP # 794	\$169.46	UTILITIES - TRASH/GARBAGE	0794-006841593
			\$169.46	UTILITIES - TRASH/GARBAGE	0794-006841594
			\$1,531.47	UTILITIES - TRASH/GARBAGE	0794-006841674
			\$6,215.35	UTILITIES - TRASH/GARBAGE	0794-006842085
			\$8,085.74	CHECK TOTAL	
	01/05/2012	AMERICAN TROPHY & AWARDS	\$82.50	SUPPLIES - GENERAL	MEDALLIONS
			\$60.00	SUPPLIES - GENERAL	STANDARD TROPHIES PERSONA
			\$65.00	SUPPLIES - GENERAL	STANDARD TROPHY (PERSONAL
			\$62.50	SUPPLIES - GENERAL	STANDARD TROPHY PERSONALI
			\$270.00	CHECK TOTAL	
	01/05/2012	APPLE INC.	\$14,273.11	TECHNOLOGY EQUIP <5,000	BNDL IPAD WI-FI 16GB BLK-
			\$2,488.89	TECHNOLOGY EQUIP <5,000	BRETFORD POWERSYNC CART F
			\$16,762.00	CHECK TOTAL	
	01/05/2012	AT&T	\$8,261.93	UTIL - TELECOMMUNICATIONS	DEC 23 BILLING
			\$8,261.93	CHECK TOTAL	
	01/05/2012	AT&T	\$252.06	UTIL - TELECOMMUNICATIONS	FAX LONG DISTANCE
			\$252.06	CHECK TOTAL	
	01/05/2012	DELL MARKETING L.P. REMITTANCE	\$70.00	SUPPLIES - GENERAL	BASIC SUPPORT: NEXT BUSIN
			\$20.00	SUPPLIES - GENERAL	DELL HARDWARE LIMITED WAR
			\$187.49	SUPPLIES - GENERAL	QUOTE# 606099282 DELL 23
			\$277.49	CHECK TOTAL	
	01/05/2012	DESIGN CENTER SIGNS	\$290.46	SUPPLIES - MAIN & OPERAT	
			\$290.46	CHECK TOTAL	
	01/05/2012	RENITA PAPE	\$98.96	SUPPLIES - GENERAL	NURSE REFRIG
			\$98.96	CHECK TOTAL	

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199	01/05/2012	CARLOS WHITFIELD/A DIFFERENT PLATE	\$471.41	EXPENSE - MISC OTHER	INV 122012 LUNCH STAFF DE
			\$471.41	CHECK TOTAL	
	01/05/2012	DIGITAL DOLPHIN SUPPLIES	\$875.00	SUPPLIES - GENERAL	DELL 1710-6,000 PAGE YIEL
			\$299.94	SUPPLIES - GENERAL	DELL 5100 BLACK COMP. TON
			\$169.98	SUPPLIES - GENERAL	DELL 5100 DRUM UNIT
			\$198.00	SUPPLIES - GENERAL	HP 4050-C4127X-HIGH YIELD
			\$1,542.92	CHECK TOTAL	
	01/05/2012	DUNN CPR	\$780.00	OTHER - CONTR SERV	CPR TRAINING
			\$780.00	CHECK TOTAL	
	01/05/2012	EDUCATION SERVICE CENTER REGION 10	\$1,250.00	OTHER - CONTR SERV	2011 - 2012 TITLE I PNP C
			\$1,250.00	CHECK TOTAL	
	01/05/2012	EDUCATION SERVICE CENTER REGION 10	\$2,098.50	OTHER - CONTR SERV	TITLE I PNP SET-ASIDE
			\$2,098.50	CHECK TOTAL	
	01/05/2012	ELIZABETH JACKSON	\$926.50	TRAVEL - EMPLOYEES	TCEA 2/12 CONF/TRAVEL
			\$926.50	CHECK TOTAL	
	01/05/2012	IMP/INTERNATIONAL MEETING PLANNERS	\$1,950.00	TRAVEL - EMPLOYEES	2011 STATEWIDE PARENTAL I
			\$1,950.00	CHECK TOTAL	
	01/05/2012	INNER SPACE CAVERN	\$225.00	TRAVEL - STUDENTS	5 TH GRADE FIELD TRIP INN
			\$225.00	CHECK TOTAL	
	01/05/2012	EINSTRUCTION CORP.	\$331.65	TECHNOLOGY EQUIP <5,000	MOBI STUDENT CENTERED LEA
			\$114.49	TECHNOLOGY EQUIP <5,000	MOBIVIEW TOUCHSCREEN MOBI
			\$22.13	TECHNOLOGY EQUIP <5,000	MYTEACH SCHOOL 9 TEACHER
			\$51.24	TECHNOLOGY EQUIP <5,000	PROFESSIONAL DEVELOPEMENT
			\$20.49	TECHNOLOGY EQUIP <5,000	SHIPPING

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description	
			\$540.00	CHECK TOTAL		
	01/05/2012	JOSEPH WILLIAMS	\$926.50	TRAVEL - EMPLOYEES	TCEA 2/12 CONF/TRAVEL	
			\$926.50	CHECK TOTAL		
	01/05/2012	KICK START	\$35,000.00	OTHER - CONTR SERV	SERVICE CONTRACT - LANCAS	
			\$35,000.00	CHECK TOTAL		
	01/05/2012	KUDER, INC.	\$1,700.00 \$750.00	LICENSES & SUBSCRIPTIONS	KUDER NAVIGATOR LICENSE/S	
			\$2,450.00	CHECK TOTAL		
	01/05/2012	LISA BRAY	\$195.00	TRAVEL - EMPLOYEES	REIMBURSEMENT FCSTATC	
			\$195.00	CHECK TOTAL		
	01/05/2012	LOWE'S HOME CENTERS	\$738.38	SUPPLIES - MAIN & OPERAT		
			\$738.38	CHECK TOTAL		
	01/05/2012	MENTORING MINDS	\$59.95	SUPPLIES - GENERAL	STAAR MOTIVATION MATH DIG	
			\$59.95			
			\$59.95			
			\$59.95			
			\$59.95			
			\$996.45	SUPPLIES - GENERAL	STAAR MOTIVATION MATH STU	
			\$755.55			
			\$722.70			
			\$755.55			
			\$777.45			
			\$755.55	SUPPLIES - GENERAL	STAAR MOTIVATION RDG STU	
			\$777.45			
			\$755.55	SUPPLIES - GENERAL	STAAR MOTIVATION RDG STUD	
		\$722.70	SUPPLIES - GENERAL	STAAR MOTIVATION READING		
		\$777.45	SUPPLIES - GENERAL	STAAR MOTIVATION SCIENCE		
		\$59.95				

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199	01/05/2012	MENTORING MINDS	\$59.95	SUPPLIES - GENERAL	STAAR MOTIVATION WRITING
			\$755.55		
			\$59.95	SUPPLIES - GENERAL	STAAR MR DIGITAL PROJECTI
			\$59.95		
			\$59.95		
			\$9,211.40	CHECK TOTAL	
	01/05/2012	NEOPOST LEASING CORP	\$245.64	RENTALS - OPERATING LEASE	LEASE PAYMENT 1/1-2/23/12
			\$245.64	CHECK TOTAL	
	01/05/2012	NORTH TEXAS TOLLWAY AUTHORITY	\$16.31	TRAVEL - MISC EXP	19327877
\$12.49			TRAVEL - MISC EXP	20345698	
			\$28.80	CHECK TOTAL	
	01/05/2012	OFSI	\$2,441.26	RENTALS - OPERATING LEASE	1/1/12-1-31/12 BILLING
			\$2,441.26	CHECK TOTAL	
	01/05/2012	ODYSSEYWARE	\$27,000.00	TECHNOLOGY EQUIP <5,000	INV# 31077053 RENEWAL
			\$27,000.00	CHECK TOTAL	
	01/05/2012	OFFICE DEPOT INC.	\$0.14	SUPPLIES - GENERAL	ADAMS CARBONLESS 2 PART M
\$1.32			SUPPLIES - GENERAL	AVERY CLEAR LASER LABELS	
\$1.71			SUPPLIES - GENERAL	CLEAR ACRYLIC 3-POCKET PA	
\$0.66			SUPPLIES - GENERAL	COLUMBIAN COIN ENVELOPES	
\$0.27			SUPPLIES - GENERAL	FORAY BALLPOINT PEN REFIL	
\$0.94			SUPPLIES - GENERAL	FORAY COIL SECURITY PEN S	
\$0.71			SUPPLIES - GENERAL	OFFICE DEPOT BRAND CLEAN	
\$1.25			SUPPLIES - GENERAL	OFFICE DEPOT BRAND PHONE	
\$0.26			SUPPLIES - GENERAL	OFFICES DEPOT BRAND TICKE	
\$4.11			SUPPLIES - GENERAL	ONYX 10 POCKET WALL MOUNT	
\$1.47			SUPPLIES - GENERAL	PAPER PRO LONG REACH STAP	
\$7.79			SUPPLIES - GENERAL	PLANTRONIC CS50-USB WIREL	
\$0.31			SUPPLIES - GENERAL	POST-IT WALL EASEL 545838	

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199	01/05/2012	OFFICE DEPOT INC.	\$2.14	SUPPLIES - GENERAL	RCA SHOEBOX ANALOG VOICE
			\$3.78	SUPPLIES - GENERAL	REINFORCED TAB MANILLA F
			\$3.60	SUPPLIES - GENERAL	SAFCO 10 POCKET MESH MAGA
			\$0.94	SUPPLIES - GENERAL	SAFCO ACRYLIC 3 POCKET PA
			\$1.31	SUPPLIES - GENERAL	SHARPIE FINE POINT PENS,
			\$8.14	SUPPLIES - GENERAL	SWINGLINE STACK AND SHRED
			\$0.38	SUPPLIES - GENERAL	TDK D90 SUPERIOR NORMAL B
			\$2.57	SUPPLIES - GENERAL	TEMPUS RADIO CONTROLLED L
			\$1.16	SUPPLIES - GENERAL	TEMPUS RADIO-CONTROLLED D
			\$4.64	SUPPLIES - GENERAL	TRUE INNOVATIONS SPORT ME
			\$0.38	SUPPLIES - GENERAL	WALL EASEL PAD HOLDER
			\$49.98	CHECK TOTAL	
	01/05/2012	OFFICE DEPOT INC.	\$737.55	TECHNOLOGY EQUIP <5,000	KINGSTON 32GB MEMORY CARD
			\$737.55	CHECK TOTAL	
	01/05/2012	OFFICE DEPOT INC.	\$150.00	SUPPLIES - GENERAL	SCHOOL WORKS/ VALUE SMART
			\$150.00	CHECK TOTAL	
	01/05/2012	OFFICE DEPOT INC.	\$6.62	SUPPLIES - GENERAL	471-565 SUGAR
			\$51.52	SUPPLIES - GENERAL	ORANGE COPY PAPER 255-815
			\$184.02	SUPPLIES - GENERAL	TRANSPARENCEY-172-213
			\$242.16	CHECK TOTAL	
	01/05/2012	OFFICE DEPOT	\$51.91	SUPPLIES - GENERAL	BINDER RINGS
			\$111.88	SUPPLIES - GENERAL	CHARTPAPER
			\$22.36	SUPPLIES - GENERAL	COLORED CARDSTOCK
			\$51.13	SUPPLIES - GENERAL	PENCIL SHARPNER
			\$3.67	SUPPLIES - GENERAL	SENTENCE STRIPS
			\$13.95		
			\$254.90	CHECK TOTAL	
	01/05/2012	ORIENTAL TRADING COMPANY, INC	\$8.83	SUPPLIES - GENERAL	EVERYDAY DOUGH
			\$2.74	SUPPLIES - GENERAL	HIGH FIVE STICKER ROLL ST

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/05/2012	ORIENTAL TRADING COMPANY, INC	\$6.62	SUPPLIES - GENERAL	PATRIOTIC BOUNCING BALL
			\$5.52	SUPPLIES - GENERAL	PATRIOTIC GLIDERS
			\$4.41	SUPPLIES - GENERAL	PATRIOTIC STAR SHAPED RIN
			\$7.17	SUPPLIES - GENERAL	PINK ANIMAL PRINT BADGE H
			\$4.41	SUPPLIES - GENERAL	REWARD PENCL PENNANTS
			\$8.83	SUPPLIES - GENERAL	SMARTIES ROLL CANDIES
			\$9.92	SUPPLIES - GENERAL	STAR STRIPES FOOTBALL
			\$5.52	SUPPLIES - GENERAL	STAR STUDENT ROLL STICKER
			\$6.62	SUPPLIES - GENERAL	STARS AND STRIPES INFLATA
			\$15.45	SUPPLIES - GENERAL	STARS AND STRIPES KIDDIE
			\$5.52	SUPPLIES - GENERAL	TEAMWORK ROLL STICKERS
			\$8.83	SUPPLIES - GENERAL	TREASURE CHEST BOX
			\$100.39	CHECK TOTAL	
	01/05/2012	PASCO SCIENTIFIC	\$57.23	TECHNOLOGY EQUIP <5,000	ADV PHYSICS MNL STUDENT
			\$640.20	TECHNOLOGY EQUIP <5,000	FORCE SENSOR (GTIN: 8716
			\$465.60	TECHNOLOGY EQUIP <5,000	MAGNETIC FIELD SENSOR
			\$163.93	TECHNOLOGY EQUIP <5,000	MINI LAUNCHER
			\$155.20	TECHNOLOGY EQUIP <5,000	PAS MOTION SENOSR GTIN: 8
			\$76.63	TECHNOLOGY EQUIP <5,000	PHYSICS INQUIRY MNL CD
			\$480.15	TECHNOLOGY EQUIP <5,000	PS-2115 VI SENSOR
			\$125.13	TECHNOLOGY EQUIP <5,000	SPARKLINK
			\$241.53	TECHNOLOGY EQUIP <5,000	SPARKVUE SITE LIC V1.3.0
			\$380.24	TECHNOLOGY EQUIP <5,000	TEMP/LIGHT/SOUND SENSOR G
			\$76.63	TECHNOLOGY EQUIP <5,000	TIME-OF-FLIGHT ACCESSORY
			\$2,862.47	CHECK TOTAL	
	01/05/2012	REACH ONE TEACH ONE TO READ	\$400.00	PROFESSIONAL SERVICES	INV 2011-12-103-33-1398
			\$400.00	CHECK TOTAL	
	01/05/2012	REGION XIII ESC	\$350.00	TRAVEL - EMPLOYEES	REGISTRATION FOR 3 R'S EQ
			\$350.00	CHECK TOTAL	
	01/05/2012	SCHOOL SPECIALTY INC - REMITTANCE	\$51.78	SUPPLIES - GENERAL	ALPHABET CENTER POCKET CH

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199	01/05/2012	SCHOOL SPECIALTY INC - REMITTANCE	\$121.29	SUPPLIES - GENERAL	SCIENCE SORTING SET
			\$48.87	SUPPLIES - GENERAL	VELCRO COINS
			\$221.94	CHECK TOTAL	
	01/05/2012	SCHOOL SPECIALTY INC - REMITTANCE	\$25.99	SUPPLIES - GENERAL	ALPHABET CENTER POCKET CH
			\$81.17	SUPPLIES - GENERAL	SCIENCE SORTING SET
			\$32.70	SUPPLIES - GENERAL	VELCRO COINS
			\$139.86	CHECK TOTAL	
	01/05/2012	SERVICE LIGHTING & ELECTRICAL SUPP	(\$55.86)	SUPPLIES - MAINTENANCE/HVA	34044
			\$97.25	SUPPLIES - MAINTENANCE/HVA	886074
			\$476.28	SUPPLIES - MAINTENANCE/HVA	997656
			\$517.67	CHECK TOTAL	
	01/05/2012	STAFF DEVELOPMENT RESOURCES	\$349.00	TRAVEL - EMPLOYEES	REGISTRATION FOR CONFERE
			\$349.00	CHECK TOTAL	
	01/05/2012	STAPLES CONTRACT & COMMERCIAL, INC	\$24.08	SUPPLIES - GENERAL	EXPO LOW ODOR DRY ERASE K
			\$21.18	SUPPLIES - GENERAL	OFFIS STAMP SELF INKING
			\$44.95	SUPPLIES - GENERAL	POST IT SUPER STICKY
			\$15.61	SUPPLIES - GENERAL	SHARPIE FLIP CHART MARKER
			\$10.68	SUPPLIES - GENERAL	STAPLES OOPS CORRECTION P
			\$116.50	CHECK TOTAL	
	01/05/2012	STORM LAWN & GARDEN EQUIPMENT	\$894.33	SUPPLIES - MAINTENANCE/HVA	
			\$894.33	CHECK TOTAL	
	01/05/2012	SUNGARD PUBLIC SECTOR PENTAMATION	\$150.00	OTHER - CONTR SERV	REGISTRATION - EFINANCEPL
			\$150.00	CHECK TOTAL	
	01/05/2012	SUPERIOR FIBER & DATA SERVICES INC	\$1,928.30	OTHER - CONTR SERV	PROOSAL NUMBER 11242 MATE
			\$9,780.68	OTHER - CONTR SERV	PROPOSAL NUMBER 11139 MAT

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$11,708.98	CHECK TOTAL	
	01/05/2012	TASBO	\$125.00	TRAVEL - EMPLOYEES	JAMES THOMAS
			\$125.00	TRAVEL - EMPLOYEES	PHILLIP PAPE
			\$250.00	CHECK TOTAL	
	01/05/2012	TASBO	\$125.00	DUES	TASBO MEMBERSHIP DUES
			\$125.00	CHECK TOTAL	
	01/05/2012	TEXAS COMPUTER EDU ASSOC (TCEA)	\$514.00	TRAVEL - EMPLOYEES	TCEA 2012 CONVENTION AND
			\$514.00	CHECK TOTAL	
	01/05/2012	TEXAS TOLLWAYS	\$4.80	TRAVEL - MISC EXP	25412643
			\$11.80	TRAVEL - MISC EXP	25838286
			\$16.60	CHECK TOTAL	
	01/05/2012	MALIK MUHAMMAD DBA	\$2,976.00	PROFESSIONAL SERVICES	INV 2011-12-82-33-1351
			\$2,976.00	CHECK TOTAL	
	01/05/2012	U.S. POSTAL SERVICE	\$4,000.00	SUPPLIES - GENERAL	REFILL POSTAGE METER
			\$4,000.00	CHECK TOTAL	
	01/05/2012	VALERO MARKETING & SUPPLY CO	\$326.32	VEHICLE - FUEL	ACCT #6496-8274
			\$326.32	CHECK TOTAL	
	01/06/2012	AMERICAN TROPHY & AWARDS	\$10.00	SUPPLIES - GENERAL	1.5 X 3.25 SILVER NAME BA
			\$10.00	CHECK TOTAL	
	01/06/2012	C & G WHOLESALE	\$442.78	SUPPLIES - GENERAL	POLICE SUPPLIES
			\$442.78	CHECK TOTAL	
	01/06/2012	CLASSROOM DIRECT COM.	\$49.85	SUPPLIES - GENERAL	BIG DIGITAL TIMER
			\$100.71	SUPPLIES - GENERAL	CLASSROOM QUIT POCKET CHA

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199	01/06/2012	CLASSROOM DIRECT COM.	\$17.82	SUPPLIES - GENERAL	SPLIT TIMER STOPWATCH
			\$43.88	SUPPLIES - GENERAL	STORAGE POCKET CHART
			\$16.94	SUPPLIES - GENERAL	WORD SWATTERS (SET 4)
			\$229.20	CHECK TOTAL	
	01/06/2012	DELL MARKETING L.P. REMITTANCE	\$819.96	SUPPLIES - GENERAL	DELL 2350DN LASER PRINTER
			\$80.00	SUPPLIES - GENERAL	DELL HARDWARE LIMITED WAR
			\$899.96	CHECK TOTAL	
	01/06/2012	DYNASTUDY INC.	\$63.60	SUPPLIES - GENERAL	GRADE 8 SCIENCE STAAR STU
			\$63.60	CHECK TOTAL	
	01/06/2012	EVERY SEASON FAMILY CENTER	\$29.99	SUPPLIES - GENERAL	ADJUSTABLE POCKET CHART
			\$11.07	SUPPLIES - GENERAL	BORDETTE DECORATIVE BORDE
			\$11.07		
			\$11.07		
			\$11.07		
			\$11.07		
			\$11.07		
			\$15.99	SUPPLIES - GENERAL	DAILY EDITING PRACTICE GR
			\$15.99		
			\$15.99		
			\$21.99	SUPPLIES - GENERAL	DAILY PARAGRAPH EDITING G
			\$21.99		
			\$21.99		
			\$21.99		
			\$32.99	SUPPLIES - GENERAL	GRAPHIC ORGANIZER FLIP CH
			\$7.99	SUPPLIES - GENERAL	MULTI-COLORED DESIGNER LE
			\$4.99	SUPPLIES - GENERAL	PUNCTUATE AND CAPITALIZE
\$4.99					
\$4.99					
\$4.99					
\$4.99					
\$19.99	SUPPLIES - GENERAL	PUNCTUATION SKILLS CARDS			
\$6.79	SUPPLIES - GENERAL	READY LETTERS BLACK GINGH			

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199	01/06/2012	EVERY SEASON FAMILY CENTER	\$39.90	SUPPLIES - GENERAL	SENTENCE STRIPS - WHITE T
			\$29.99	SUPPLIES - GENERAL	VENN DIAGRAM POCKET CHART
			\$394.94	CHECK TOTAL	
	01/06/2012	EXCEL COMMERICAL	\$175.15	UTIL - TELECOMMUNICATIONS	DEC 1- DEC 31 2011 BILLIN
			\$175.15	CHECK TOTAL	
	01/06/2012	HIGHSMITH INC	\$396.00	SUPPLIES - GENERAL	L-H35803 MEGAPHONE
			\$5.00	SUPPLIES - GENERAL	SHIPPING
			\$401.00	CHECK TOTAL	
	01/06/2012	INSTITUTE OF COUNSELING PRAYER	\$1,295.00	SUPPLIES - GENERAL	C2 COMPLETE TOOLKIT
			\$1,295.00	CHECK TOTAL	
	01/06/2012	OFSI	\$491.00	RENTALS - OPERATING LEASE	
			\$491.00		
			\$161.00		
			\$820.00		
			\$161.00		
			\$454.00		
			\$210.00		
			\$223.00		
			\$2,187.45		
			\$161.00		
			\$1,011.55		
			\$491.00		
		\$491.00			
		\$491.00			
		\$491.00			
		\$491.00			
		\$491.00			
			\$8,826.00	CHECK TOTAL	
	01/06/2012	OFFICE DEPOT INC.	\$1,826.25	SUPPLIES - GENERAL	ITEM # 768300 SMEAD PRES

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\$1,826.25			CHECK TOTAL		
	01/06/2012	OFFICE DEPOT	\$47.98	SUPPLIES - GENERAL	CRAYOLA 8 ASST BOX OF 400
			\$20.47	SUPPLIES - GENERAL	EXPO LOW ORDOR DRY ERASE
			\$4.72	SUPPLIES - GENERAL	GEL PAD 3 5/8 X 6 3/8" R
			\$9.45	SUPPLIES - GENERAL	GEL PAD 3 5/8 BLACK
			\$178.28	SUPPLIES - GENERAL	OFFICE STACKING BANQUET C
			\$12.23	SUPPLIES - GENERAL	STANLEY HEAVY DUTY STAPLE
			\$16.69	SUPPLIES - GENERAL	WAUSAU ASST COLOR PAPER
\$289.82			CHECK TOTAL		
	01/06/2012	PUMP IT UP OF S. DALLAS COUNTY	\$445.20	TRAVEL - STUDENTS	PK HEADSTART GOING TO PUM
\$445.20			CHECK TOTAL		
	01/06/2012	SIGNS & D'SIGNS	\$60.00	SUPPLIES - GENERAL	BANNER
\$60.00			CHECK TOTAL		
	01/06/2012	STORM LAWN & GARDEN EQUIPMENT	\$2,064.00	FIXED ASSET EQUIPMENT	STIHL BR420D BLOWERS OR A
			\$1,666.00	FIXED ASSET EQUIPMENT	STIHL FS-90R TRIMMERS OR
			\$6,899.00	FURNITURE, EQUIP & SOFTWA	TORO 74292 27-30 HP KOHLE
\$10,629.00			CHECK TOTAL		
	01/06/2012	TASBO	\$260.00	TRAVEL - EMPLOYEES	REGISTRATION - 2012 BUDGE
\$260.00			CHECK TOTAL		
	01/06/2012	TEXAS COMPUTER EDU ASSOC (TCEA)	\$257.00	TRAVEL - EMPLOYEES	TCEA 2/6-10/12 REGISTRATI
\$257.00			CHECK TOTAL		
	01/06/2012	TRIUMPH LEARNING	\$97.10	SUPPLIES - GENERAL	ESTIMATED SHIPPING/HANDLI
			\$809.09	SUPPLIES - GENERAL	STAAR COACH BOOKS 8TH GRA
\$906.19			CHECK TOTAL		
	01/06/2012	UNIVAR USA, INC.	\$337.03	SUPPLIES - GENERAL	ADVION FIRE ANT BAIT

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199	01/06/2012	UNIVAR USA, INC.	\$86.78	SUPPLIES - GENERAL	CM REG. MOUSE GLUEBOARD
			\$110.69	SUPPLIES - GENERAL	FIRSTSTRIKE SOFT BAIT
			\$86.51	SUPPLIES - GENERAL	GENTROL IGR CONCENTRATE
			\$64.71	SUPPLIES - GENERAL	ORTHENE PCO PELL 12/BX
			\$235.53	SUPPLIES - GENERAL	P.I. AEROSOL
			\$266.15	SUPPLIES - GENERAL	REVOLVER HERBICIDE LIQUID
			\$1,187.40	CHECK TOTAL	
	01/11/2012	ANTIONETTE MATHEWS	\$152.90	TRAVEL - EMPLOYEES	LODGING FOR STEM CONF
			\$152.90		
			\$305.80	CHECK TOTAL	
	01/12/2012	OFSI	\$210.00	RENTALS - OPERATING LEASE	
			\$223.00		
			\$2,187.45		
			\$161.00		
			\$1,011.55		
			\$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	
	01/13/2012	MALCOLM WILSON	\$1,000.00	SUPPLIES - GENERAL	SCHOLARSHIP SUPERINTE
			\$1,000.00	CHECK TOTAL	
	01/13/2012	EICHELBAUM WARDELL P. C.	\$147.54	LEGAL SERVICES	PROFESSIONAL SERVICE GENE

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$147.54	CHECK TOTAL	
	01/13/2012	AA APPLICATORS INC	\$13,641.00	DUE FRM TASB INS 04/11/11	PO5879
			\$13,641.00	CHECK TOTAL	
	01/13/2012	AA APPLICATORS INC	\$8,709.00	DUE FRM TASB INS 04/11/11	ROOF REPAIR AT TEACHING A
			\$8,709.00	CHECK TOTAL	
	01/13/2012	ACE FIRE EXTINGUISHER CO.	\$242.00	CONT - BUILDINGS	
			\$242.00	CHECK TOTAL	
	01/13/2012	AED BRANDS, LLC	\$498.00	SUPPLIES - GENERAL	CARDIAC SCIENCE BRAND AED
			\$3,190.00	SUPPLIES - GENERAL	CARDIAC SCIENCE POWERHEAR
			\$3,688.00	CHECK TOTAL	
	01/13/2012	ALREADY GEAR	\$342.70	SUPPLIES - GENERAL	BASKEBALL SHORTS - ADULTS
			\$483.00	SUPPLIES - GENERAL	QUOTE - TD-LMSBASKETBALL
			\$31.00	SUPPLIES - GENERAL	SAME IN 3X
			\$21.00		
			\$75.00	SUPPLIES - GENERAL	SETUP FOR 2 COLOR BLACK &
			\$30.00	SUPPLIES - GENERAL	SHIPPING LABEL MUST READ:
			\$982.70	CHECK TOTAL	
	01/13/2012	AMERICAN EXPRESS	\$1,465.05	TRAVEL - EMPLOYEES	NOV- DEC 19/2012 BILLING
			\$1,465.05	CHECK TOTAL	
	01/13/2012	AMERICAN TIRE DISTRIBUTORS, INC	\$207.40	SUPPLIES - VEHICLES	
			\$207.40	CHECK TOTAL	
	01/13/2012	AMERICAN TROPHY & AWARDS	\$750.00	EXPENSE - MISC OTHER	ACRYLIC AWARDS
			\$750.00	CHECK TOTAL	
	01/13/2012	AMERICAN TROPHY & AWARDS	\$18.00	EXPENSE - MISC OTHER	MEDAL TROPHY "6

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	AMERICAN TROPHY & AWARDS	\$18.00	EXPENSE - MISC OTHER	MEDAL TROPHY 10"
			\$18.00	EXPENSE - MISC OTHER	MEDAL TROPHY 8"
			\$32.50	EXPENSE - MISC OTHER	STOCK RIBBON (PARTICIPANT
			\$86.50	CHECK TOTAL	
	01/13/2012	ANTHONY NEWBY	\$70.00	OTHER - CONTR SERV	CORSICANA
			\$70.00	CHECK TOTAL	
	01/13/2012	APPLE INC.	\$1,332.52	SUPPLIES - GENERAL	APPLE CARE PROTECTION PLA
			\$524.93	SUPPLIES - GENERAL	IPAD CASE
			\$6,514.55	SUPPLIES - GENERAL	IPAD WI-FI 16GB (REG PRIC
			\$8,372.00	CHECK TOTAL	
	01/13/2012	ATMOS ENERGY	\$17,745.13	UTIL - NATURAL GAS	
			\$17,745.13	CHECK TOTAL	
	01/13/2012	LISA BACON	\$51.46	SUPPLIES - GENERAL	SUPPLY REIMB. C OF C
			\$51.46	CHECK TOTAL	
	01/13/2012	LISA BACON	\$28.60	EXPENSE - MISC OTHER	REIMB./DECORATIONS
			\$28.60	CHECK TOTAL	
	01/13/2012	BART DAVIS	\$113.00	OTHER - CONTR SERV	WAXAHACHIE
			\$113.00	CHECK TOTAL	
	01/13/2012	BEVERLY HUMPHREY	\$485.57	TRAVEL - STUDENTS	EF TX A&M INDOOR MEET
			\$485.57	CHECK TOTAL	
	01/13/2012	BILLY MACK	\$150.00	OTHER - CONTR SERV	ROCK T 97.9
			\$150.00	CHECK TOTAL	
	01/13/2012	BISHOP DUNNE CATHOLIC SCHOOL	\$280.00	TRAVEL - STUDENTS	EF WRS MTH-BISHOP DUN

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description	
			\$280.00	CHECK TOTAL		
	01/13/2012	GAY BOHANNON	\$349.28	TRAVEL - EMPLOYEEES	REIMBURSEMENT ST ASSE	
			\$349.28	CHECK TOTAL		
	01/13/2012	SHAWN BREWER	\$75.00	OTHER - CONTR SERV	DUNCANVILLE BYRD	
			\$75.00	CHECK TOTAL		
	01/13/2012	BURMAX	\$10.16	SUPPLIES - GENERAL	BRASS PRESSING COMBS	
			\$10.16			
			\$19.54	SUPPLIES - GENERAL	CONCAVE RODS	
			\$23.14			
			\$20.72			
			\$9.18			
			\$30.51	SUPPLIES - GENERAL	ELECTRIC WARMER	
			\$29.64	SUPPLIES - GENERAL	MAXIM SOAK	
			\$6.36	SUPPLIES - GENERAL	PEDICURE	
			\$19.08			
			\$26.34			
			\$26.34	SUPPLIES - GENERAL	PEICURE	
			\$12.58	SUPPLIES - GENERAL	PROLIC DRY HEEL ELIMINATO	
			\$72.38	SUPPLIES - GENERAL	STOVE	
			\$24.83	SUPPLIES - GENERAL	TOURMALINE CERAMIC FLAT I	
		\$179.40	SUPPLIES - GENERAL	TOWEL		
		\$9.90	SUPPLIES - GENERAL	VINYL GLOVES		
		\$9.90				
		\$4.95				
			\$545.11	CHECK TOTAL		
	01/13/2012	REXEL	\$10.90	SUPPLIES - MAIN & OPERAT	S101931220.001	
			\$109.00	SUPPLIES - MAIN & OPERAT	S101931220.002	
			\$203.47	SUPPLIES - MAIN & OPERAT	S102046747.001	
			\$323.37	CHECK TOTAL		

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	CALVIN GRIGSBY	\$110.00	OTHER - CONTR SERV	POTEET
			\$110.00	CHECK TOTAL	
	01/13/2012	CAMCOR, INC.	\$110.00	SUPPLIES - GENERAL	112017009 MFG AX-12
			\$110.00	CHECK TOTAL	
	01/13/2012	CAREER & TECHNOLOGY ASSOC. OF TEXA	\$175.00	EXPENSE - MISC OTHER	CAREER & TECHNOLOGY ASSOC
			\$175.00	CHECK TOTAL	
	01/13/2012	CARROLLTON-FARMERS BRANCH ISD	\$250.00	TRAVEL - STUDENTS	PWR EF MEET-CREEKVIEW
			\$250.00	CHECK TOTAL	
	01/13/2012	ROBERT CASTLE	\$58.00	OTHER - CONTR SERV	WAXAHACHIE
			\$58.00	CHECK TOTAL	
	01/13/2012	CDWG	\$1,074.88	EXPENSE - MISC OTHER	PANASONIC PROJECTOR LIGHT
			\$1,074.88	CHECK TOTAL	
	01/13/2012	CHICK-FIL-A AT HAMPTON & I-20	\$513.40	EXPENSE - MISC OTHER	REIMBURSEMENT
			\$513.40	CHECK TOTAL	
	01/13/2012	COY GRACE	\$40.00	EXPENSE - MISC OTHER	MEETING REIMBURSEMENT
			\$40.00	CHECK TOTAL	
	01/13/2012	CURTIS O. JOHNSON	\$52.00	OTHER - CONTR SERV	POTEET
			\$52.00	CHECK TOTAL	
	01/13/2012	DALLAS COUNTY SCHOOLS	\$2,100.00	PROFESSIONAL SERVICES	DECEMBER 2011 PSYCHOLOGIC
			\$2,100.00	CHECK TOTAL	
	01/13/2012	DALLAS COUNTY SCHOOLS TRANS. FUND	\$9,383.75	CONT - TRANSPORT	NOVEMBER 2011 SP. ED. BUS

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$9,383.75	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$1,062.00	TECHNOLOGY EQUIP <5,000	2120 NETBOOK LATITUDE 212
			\$1,062.00	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$3,474.84	TECHNOLOGY EQUIP <5,000	DELL LATITUDE 2120 (225-0
			\$27,798.74		
			\$31,273.58	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$2,124.00	SUPPLIES - GENERAL	QUOTE # 603385149
			\$1,109.96	SUPPLIES - GENERAL	QUOTE # 603385750
			\$3,233.96	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$105.44	SUPPLIES - GENERAL	DELL 12230DN 6,000 TONER
			\$120.50	SUPPLIES - GENERAL	DELL MS111 USB OPTIPLEX M
			\$225.94	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$94.99	SUPPLIES - GENERAL	DELL 5100 180000 PAGE BLA
			\$180.75	SUPPLIES - GENERAL	DELL MS11 USB OPTICAL MOU
			\$275.74	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$94.99	SUPPLIES - GENERAL	DELL 5110CN BLACK TONER
			\$241.29	SUPPLIES - GENERAL	DELL 5110CN MAGENTA
			\$336.28	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$210.88	SUPPLIES - GENERAL	DELL 2330 DN TONER
			\$94.99	SUPPLIES - GENERAL	DELL 5110CN BLACK TONER
			\$305.87	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$2,828.20	SUPPLIES - GENERAL	1410 X PROJECTOR,
			\$2,828.20	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$24.46	SUPPLIES - GENERAL	DE QUICK KEYBOARD, NO HOT

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$110.06	SUPPLIES - GENERAL	DELL USB OPTICAL MOUSE
			\$301.40	SUPPLIES - GENERAL	SONY CAMCORDER
			\$435.92	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$96.31	SUPPLIES - GENERAL	DELL 2330DN TONER CARTRID
			\$9.13	SUPPLIES - GENERAL	SHIPPING
			\$105.44	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$1,621.49	SUPPLIES - GENERAL	4 PACK OF TONERS FOR 5110
			\$601.93	SUPPLIES - GENERAL	6000 PAGE BLACK TONER CAR
			\$198.00		
			\$2,421.42	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$13,654.36	TECHNOLOGY EQUIP <5,000	DELL E170S,17IN FLAT PANE
			\$1,564.84	TECHNOLOGY EQUIP <5,000	DELL MS 111 USB OPTICAL M
			\$1,738.84	TECHNOLOGY EQUIP <5,000	DELL QUITE KEY KEYBOARD 3
			\$23,751.87	TECHNOLOGY EQUIP <5,000	OPTIPLEX 390 DESKTOP STAN
			\$40,709.91	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$59.30	SUPPLIES - GENERAL	10,000 PAGE BLACK TONER C
			\$182.76	SUPPLIES - GENERAL	8,000 PAGE CYAN TONER CAR
			\$181.80	SUPPLIES - GENERAL	8000 PAGE YELLOW TONER CA
			\$423.86	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$1,105.03	SUPPLIES - GENERAL	QUOTE # 601291868
			\$1,105.03	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$2,218.21	SUPPLIES - GENERAL	QUOTE # 605634327 CUST#49
			\$2,218.21	CHECK TOTAL	
	01/13/2012	DELL MARKETING L.P. REMITTANCE	\$919.80	SUPPLIES - GENERAL	EQUOTE # 1005775364036; C
			\$919.80	CHECK TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	DEMCO	\$1.63	SUPPLIES - GENERAL	3 X 5 BLANK INDEX CARDS W
			\$153.72	SUPPLIES - GENERAL	BEST- RITE OAK EASEL WITH
			\$6.35	SUPPLIES - GENERAL	CIRCULATION LABEL 3/4 H X
			\$23.38	SUPPLIES - GENERAL	CRYSTAL CLEAR TAPE 3.5 MI
			\$30.74	SUPPLIES - GENERAL	CYSTAL CLEAR TAPE 3.5 MI
			\$18.66	SUPPLIES - GENERAL	DEMCO PLASTIC PRINCETON F
			\$14.38	SUPPLIES - GENERAL	ESTIMATED SHIPPING/HANDLI
			\$4.90	SUPPLIES - GENERAL	GLASS REINFORCED FILAMENT
			\$7.88	SUPPLIES - GENERAL	JUMBO MARKS A LOT PERMANE
			\$35.53	SUPPLIES - GENERAL	METAL CARD HOLDER DOUBLE
			\$20.14	SUPPLIES - GENERAL	METAL CARD HOLDER SINGLE
			\$5.44	SUPPLIES - GENERAL	METAL LABEL PEELER
			\$37.62	SUPPLIES - GENERAL	METAL RANGE FINDER BLACK
			\$12.02	SUPPLIES - GENERAL	PAPER HINGE TAPE 1 1/2 X
			\$36.30	SUPPLIES - GENERAL	SCOTCH 4016 DOUBLE-COATED
			\$41.85	SUPPLIES - GENERAL	SCOTCH 924 ADHESIVE TRANS
			\$6.62	SUPPLIES - GENERAL	SUBJECT CLASSIFICATION LA
			\$6.62		
\$6.62					
\$61.65	SUPPLIES - GENERAL	SUPERFOLD BOOK JACKET COV			
\$56.08					
			\$588.13	CHECK TOTAL	
	01/13/2012	DEPARTMENT OF PUBLIC SAFETY	\$59.00	OTHER - CONTR SERV	CRIMINAL HISTORY REQUESTS
			\$59.00	CHECK TOTAL	
	01/13/2012	DEREK GURNELL	\$58.00	OTHER - CONTR SERV	
			\$58.00	CHECK TOTAL	
	01/13/2012	DIRECT ENERGY BUSINESS SERVICES	\$119,204.46	UTIL - ELECTRICITY	
			\$119,204.46	CHECK TOTAL	
	01/13/2012	DIRECTION OUTDOOR	\$2,500.00	OTHER - CONTR SERV	BILL BOARD RENTAL 12/11

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$2,500.00	CHECK TOTAL	
	01/13/2012	DUNN CPR	\$65.00	OTHER - CONTR SERV	INVOICE 4285
			\$65.00	CHECK TOTAL	
	01/13/2012	DUSHYANTA A. JAMES	\$55.00	OTHER - CONTR SERV	ENNIS
			\$55.00	CHECK TOTAL	
	01/13/2012	EDUCATION SERVICE CENTER REGION 10	\$209.00	TRAVEL - EMPLOYEES	COUNSELOR WORKSHOP
			\$209.00	CHECK TOTAL	
	01/13/2012	FORNEY ISD	\$250.00	TRAVEL - STUDENTS	EF GSCR-NORTH FORNEY
			\$250.00	CHECK TOTAL	
	01/13/2012	GRAND PRAIRIE HIGH SCHOOL	\$150.00	TRAVEL - STUDENTS	EF GSCR-GRAND PRAIRIE
			\$150.00	CHECK TOTAL	
	01/13/2012	HATTIE HERRON	\$229.57	TRAVEL - EMPLOYEES	VAC MILEAGE REIMBURSEMENT
			\$229.57	CHECK TOTAL	
	01/13/2012	HIGHSMITH INC	\$29.02	SUPPLIES - GENERAL	KAPCO EASY C
			\$20.85	SUPPLIES - GENERAL	POLYESTER LABEL PROTECTOR
			\$22.03	SUPPLIES - GENERAL	SCOTCH 845
			\$71.90	CHECK TOTAL	
	01/13/2012	IMAGESTUFF.COM	\$66.00	SUPPLIES - GENERAL	10 POINT TAGS
			\$66.00	SUPPLIES - GENERAL	15 POINT TAGS
			\$33.00	SUPPLIES - GENERAL	20 POINT TAGS
			\$33.00	SUPPLIES - GENERAL	25 POINT TAGS
			\$82.50	SUPPLIES - GENERAL	5 POINT TAGS
			\$82.50	SUPPLIES - GENERAL	BALL CHAIN 30" TABC 30
			\$165.00	SUPPLIES - GENERAL	PRIDE TIGER STOCK TAG

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$528.00	CHECK TOTAL	
	01/13/2012	RHONDA JACKSON	\$113.00	OTHER - CONTR SERV	POTEET
			\$113.00	CHECK TOTAL	
	01/13/2012	JODIE RICHARDSON	\$72.00	OTHER - CONTR SERV	REED
			\$72.00	CHECK TOTAL	
	01/13/2012	JOURNAL COMMUNICATIONS, INC.	\$3,000.00	CAPITAL OUTLAY	BACK COVER/2012 EDITION
			\$3,000.00	CHECK TOTAL	
	01/13/2012	KELLER ISD	\$200.00	TRAVEL - STUDENTS	PWR EF MEET-TIMER CRK
			\$200.00	CHECK TOTAL	
	01/13/2012	KENNARD BOWEN	\$52.00	OTHER - CONTR SERV	POTEET
			\$52.00	CHECK TOTAL	
	01/13/2012	LACHELE WASHINGTON	\$242.69	TRAVEL - EMPLOYEES	TRAVEL REIMBURSEMENT
			\$242.69	CHECK TOTAL	
	01/13/2012	LAKEITHA M. BELL	\$45.00	OTHER - CONTR SERV	POTEET
			\$45.00	OTHER - CONTR SERV	WAXAHACHIE
			\$90.00	CHECK TOTAL	
	01/13/2012	MAURICE DORSEY	\$80.29	TRAVEL - STUDENTS	FA COKE COLA CLASSIC
			\$80.29	CHECK TOTAL	
	01/13/2012	MCKINNEY BOYD SWIM & DIVE BOOSTER C	\$84.00	TRAVEL - STUDENTS	SWM MT-1/13-14 MCKINN
			\$84.00	CHECK TOTAL	
	01/13/2012	MCKINNEY CHRISTIAN ACADEMY	\$175.00	TRAVEL - STUDENTS	EF WRS-MCKNY CHRISTIA

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
\$175.00			CHECK TOTAL		
	01/13/2012	MFAC, LLC DBA M-F ATHLETIC	\$4.44	SUPPLIES - GENERAL	#7757NP 1 LB BLACK (NEOPR
			\$6.22	SUPPLIES - GENERAL	#7758NP 2 LB BLACK (NEOPR
			\$8.00	SUPPLIES - GENERAL	#7759NP 3 LB BLACK (NEOPR
			\$9.78	SUPPLIES - GENERAL	#7760NP 4 LB BLACK (NEOPR
			\$67.36	SUPPLIES - GENERAL	#9736P 18" TIGER TAIL
\$95.80			CHECK TOTAL		
	01/13/2012	MIDWAY INDEPENDENT SCHOOL DISTRICT	\$1,166.44	ATHLETIC ACTIVITIES	FB INV FOR BI DIST
\$1,166.44			CHECK TOTAL		
	01/13/2012	BRAYLON R MORRISON	\$72.00	OTHER - CONTR SERV	DUNCANVILLE REED
\$72.00			CHECK TOTAL		
	01/13/2012	NAPA AUTO PARTS, CORP.	\$31.64	SUPPLIES - GROUNDS	
			\$17.97	SUPPLIES - MAIN & OPERAT	
			\$91.49	SUPPLIES - VEHICLES	
			\$1,240.06		
\$1,381.16			CHECK TOTAL		
	01/13/2012	NATIONAL HONOR SOCIETY	\$125.00	SUPPLIES - GENERAL	NATIONAL JUNIOR HONOR SOC
\$125.00			CHECK TOTAL		
	01/13/2012	NORTH TEXAS TOLLWAY AUTHORITY	\$8.01	TRAVEL - MISC EXP	
\$8.01			CHECK TOTAL		
	01/13/2012	NORVELL M. ADDISON	\$72.00	OTHER - CONTR SERV	REED
\$72.00			CHECK TOTAL		
	01/13/2012	OFSI	\$45.48	RENTALS - OPERATING LEASE	USAGE OVRAGE PRINTSHOP
\$45.48			CHECK TOTAL		

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	OFFICE DEPOT INC.	\$50.00	SUPPLIES - GENERAL	1" BINDER, WHITE
			\$21.39	SUPPLIES - GENERAL	ALL - PURPOSE PLASTIC SOR
			\$39.60	SUPPLIES - GENERAL	ASTROBRIGHT PAPER ASSORTE
			\$33.92	SUPPLIES - GENERAL	ASTROBRIGHT PAPER COSMIC
			\$33.92	SUPPLIES - GENERAL	ASTROBRIGHT PAPER GAMMA G
			\$30.56	SUPPLIES - GENERAL	ASTROBRIGHT PAPER LUNAR B
			\$30.56	SUPPLIES - GENERAL	ASTROBRIGHT PAPER RE-ENTR
			\$33.92	SUPPLIES - GENERAL	ASTROBRIGHT PAPER SOLAR Y
			\$33.88	SUPPLIES - GENERAL	ASTROBRIGHT PAPER TERRA G
			\$4.60	SUPPLIES - GENERAL	BINDER CLIPS
			\$21.95	SUPPLIES - GENERAL	CHART TABLET 24" X 32" RU
			\$5.10	SUPPLIES - GENERAL	CONSTRUCTION PAPER, BLACK
			\$1.80	SUPPLIES - GENERAL	CONSTRUCTION PAPER, BLUE
			\$1.80	SUPPLIES - GENERAL	CONSTRUCTION PAPER, BRILL
			\$0.90	SUPPLIES - GENERAL	CONSTRUCTION PAPER, DARK
			\$1.80	SUPPLIES - GENERAL	CONSTRUCTION PAPER, FESTI
			\$2.74	SUPPLIES - GENERAL	CONSTRUCTION PAPER, MAGEN
			\$1.80	SUPPLIES - GENERAL	CONSTRUCTION PAPER, RED
			\$1.80	SUPPLIES - GENERAL	CONSTRUCTION PAPER, TURQU
			\$3.60	SUPPLIES - GENERAL	CONSTRUCTION PAPER,DARK B
			\$5.10	SUPPLIES - GENERAL	CONSTRUTION PAPER, WHITE
			\$64.60	SUPPLIES - GENERAL	D-RING 2" BINDER, WHITE
			\$19.00	SUPPLIES - GENERAL	FISKARS CONTOURED SCISSOR
			\$29.40	SUPPLIES - GENERAL	FISKARS SCISSORS
			\$56.97	SUPPLIES - GENERAL	HANGING FOLDER FRAMES
			\$5.68	SUPPLIES - GENERAL	OFFICE DEPOT PENCILS
			\$10.16	SUPPLIES - GENERAL	RECYCLED FILE FOLDERS
			\$50.80		
			\$8.14	SUPPLIES - GENERAL	RECYCLED HANGING FOLDER
			\$144.00	SUPPLIES - GENERAL	RECYCLED HANGING FOLDERS
\$39.80	SUPPLIES - GENERAL	RESTICKABLE TABLETOP CHAR			
\$29.85	SUPPLIES - GENERAL	SHARPIE CHISEL TIP BLACK			
\$24.99	SUPPLIES - GENERAL	SWINGLINE OPTIMA DESKTOP			
\$9.36	SUPPLIES - GENERAL	SWINGLINE S.F 4 STAPLES			
\$28.70	SUPPLIES - GENERAL	UNI - BALL PENS ASSORTED			

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	OFFICE DEPOT INC.	\$61.60	SUPPLIES - GENERAL	UNI- BALL PENS BLACK
			\$68.45	SUPPLIES - GENERAL	UNI- BALL PENS, RED
			\$68.45	SUPPLIES - GENERAL	UNI-BALL PENS,BLUE
			\$39.11	SUPPLIES - GENERAL	XACTO ELECTRIC PENCIL SHA
			\$1,119.80	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT INC.	\$7.53	SUPPLIES - GENERAL	DESK TOP FILE ORGANIZER
			\$8.11	SUPPLIES - GENERAL	INSTANT DESKTOP ORGANIZER
			\$7.47	SUPPLIES - GENERAL	OFFICE STACKING DESK TRA
			\$6.08	SUPPLIES - GENERAL	POST -IT NOTE DISPENSER
			\$10.43	SUPPLIES - GENERAL	WALL FILES
			\$39.62	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT INC.	\$353.49	CAPITAL OUTLAY	BOW- FRONT DESK
			\$506.97	CAPITAL OUTLAY	STACKING CHAIR BLACK
			\$393.89	CAPITAL OUTLAY	TRADITIONAL HIGH BACK LEA
			\$236.97	CAPITAL OUTLAY	WALNUT TABLES 29 X 72
			\$1,491.32	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT INC.	\$13.28	SUPPLIES - GENERAL	EXPO VIS A VIS
			\$10.44	SUPPLIES - GENERAL	EXPO VIS A VIS
			\$13.51	SUPPLIES - GENERAL	POST IT 30 % RECYCLED 4X6
			\$96.86	SUPPLIES - GENERAL	POST IT 30 % RECYCLED SEL
			\$134.09	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT INC.	\$39.19	SUPPLIES - GENERAL	3 HOLE HEAVY DUTY PUNCH
			\$76.39	SUPPLIES - GENERAL	FISKAR CLASSPACK CADDY
			\$6.01	SUPPLIES - GENERAL	MARKERS
			\$11.63	SUPPLIES - GENERAL	SWINGLINE 747 BUSINESS ST
			\$10.10	SUPPLIES - GENERAL	TAPE
			\$143.32	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT INC.	\$15.85	SUPPLIES - GENERAL	AVERY MARKS A LOT JUMBO P
			\$50.68	SUPPLIES - GENERAL	OFFICE DEPOT BRAND RECYCL

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	OFFICE DEPOT INC.	\$12.79	SUPPLIES - GENERAL	OFFICE DEPOT BRAND SIDE L
			\$84.42	SUPPLIES - GENERAL	WAUSAU ASTROBRIGHT COLOR
			\$39.43	SUPPLIES - GENERAL	WAUSAU ASTROBRIGHTS CERTI
			\$20.64	SUPPLIES - GENERAL	WAUSAU EXACT HEAVYWEIGHT
			\$23.53	SUPPLIES - GENERAL	XEROX MULTIPURPOSE COLOR
			\$23.53	SUPPLIES - GENERAL	XEROX RECYCLED MULTIPURPO
			\$23.53		
			\$294.40	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT INC.	\$51.60	SUPPLIES - GENERAL	BROTHER TZE-335 WHITE-ON-
\$247.49			SUPPLIES - GENERAL	FELLOWES POWERSHRED 99CI	
\$26.00			SUPPLIES - GENERAL	OFFICE DEPOT BRAND INSERT	
\$26.00					
			\$351.09	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT INC.	\$3.08	SUPPLIES - GENERAL	BLUE TRIMMER
\$4.99			SUPPLIES - GENERAL	BULLENTIN BOARD ACCENTS	
\$7.98			SUPPLIES - GENERAL	BULLENTIN BOARD BORDER	
\$4.70			SUPPLIES - GENERAL	CASE LOGIS USB DRIVE SHUT	
\$67.90			SUPPLIES - GENERAL	COLOR FILE FOLDERS	
\$2.56			SUPPLIES - GENERAL	CONSTRUCTION PAPER BLACK	
\$2.56			SUPPLIES - GENERAL	CONSTRUCTION PAPER GREEN	
\$3.60			SUPPLIES - GENERAL	CONSTRUCTION PAPER ORANGE	
\$3.60			SUPPLIES - GENERAL	CONSTRUCTION PAPER PURPLE	
\$3.60			SUPPLIES - GENERAL	CONSTRUCTION PAPER RED	
\$2.56					
\$2.56			SUPPLIES - GENERAL	CONSTRUCTION PAPER WHITE	
\$4.04			SUPPLIES - GENERAL	CONSTRUCTION PAPER YELLOW	
\$3.60			SUPPLIES - GENERAL	CONSTRUTION PAPER BLUE	
\$17.21			SUPPLIES - GENERAL	CORRECTION TAPE	
\$6.56			SUPPLIES - GENERAL	CRAYOLA OIL PASTELS	
\$34.95			SUPPLIES - GENERAL	DRY ERASE FINE - POINT MA	
\$41.79			SUPPLIES - GENERAL	EASEL PADS	
\$10.32			SUPPLIES - GENERAL	EDGE TECH 8GB	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	OFFICE DEPOT INC.	\$8.49	SUPPLIES - GENERAL	ELMERS GLUE STICK PK OF 3
			\$50.24	SUPPLIES - GENERAL	ENERGIZER MAX ALKALINE AA
			\$6.70	SUPPLIES - GENERAL	EXPO CLEANING CLOTH
			\$20.98	SUPPLIES - GENERAL	EXPO LOW ODOR DRY ERASE M
			\$29.04	SUPPLIES - GENERAL	FILLING STACKING CRATE
			\$9.50	SUPPLIES - GENERAL	FISKARS SCISSORS
			\$11.43	SUPPLIES - GENERAL	FLAGS
			\$6.57	SUPPLIES - GENERAL	FORAY DUAL PENCIL SHARPEN
			\$14.73	SUPPLIES - GENERAL	GLUE STICKS
			\$5.66	SUPPLIES - GENERAL	LIQUID PAPER
			\$3.33	SUPPLIES - GENERAL	LYSOL FRESH SCENT
			\$75.00	SUPPLIES - GENERAL	MARBLE COMPOSITION BOOK
			\$3.52	SUPPLIES - GENERAL	MEMO HOLDER, BLACK
			\$14.26	SUPPLIES - GENERAL	MESH 3 - TIER DESK SHELF
			\$11.65	SUPPLIES - GENERAL	MESH JUMBO PENCIL HOLDER
			\$1.40	SUPPLIES - GENERAL	MESH PAPER CLIP HOLDER
			\$21.15	SUPPLIES - GENERAL	OFFICE DEPOT BRAND LEATHE
			\$4.98	SUPPLIES - GENERAL	OFFICE DEPOT BRAND STACKI
			\$3.09	SUPPLIES - GENERAL	OFFICE DEPOT MESH WIRE ST
			\$2.45	SUPPLIES - GENERAL	PAPER CUBE REFILL
			\$1.24	SUPPLIES - GENERAL	PAPER MATE PINK ERASERS M
			\$7.28	SUPPLIES - GENERAL	PAPERMATE BALLPOINT STICK
			\$14.20	SUPPLIES - GENERAL	PENCILS
			\$11.82	SUPPLIES - GENERAL	POST- IT
			\$13.86	SUPPLIES - GENERAL	SHARPIE ACCENT ASSORTED C
\$5.65	SUPPLIES - GENERAL	STORAGE PENCIL BOX			
\$16.96	SUPPLIES - GENERAL	WAUSAU ASTROBRIGHT SHEETS			
\$58.37	SUPPLIES - GENERAL	X-ACTO PRO-X ELECTRIC SHA			
			\$661.71	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT	\$16.20	SUPPLIES - GENERAL	CYBER ACOUSTIC DESKTOP MI
			\$53.20		
			\$10.58	SUPPLIES - GENERAL	ENERGIZER RECHARGEABLE BA
			\$34.74		

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	OFFICE DEPOT	\$63.59	SUPPLIES - GENERAL	VIVITAR VIVICAM VX018 CAM
			\$208.80		
			\$387.11	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT	\$40.27	SUPPLIES - GENERAL	AGENDA
			\$2.25	SUPPLIES - GENERAL	HIGHLIGHTER
			\$9.60	SUPPLIES - GENERAL	LETTERS
			\$2.61	SUPPLIES - GENERAL	PENS
			\$21.75	SUPPLIES - GENERAL	RIBBON REPLACEMENT
			\$19.30	SUPPLIES - GENERAL	TIME CARDS
			\$54.69	SUPPLIES - GENERAL	TIME CLOCK RACK
			\$150.47	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT	\$159.98	SUPPLIES - GENERAL	BROWN LEATHER CHAIRS
			\$159.98	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT	\$59.78	SUPPLIES - GENERAL	MANILLA FOLDERS
			\$59.78	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT	\$70.95	SUPPLIES - GENERAL	7 OUTLET METAL POWER STRI
			\$93.32	SUPPLIES - GENERAL	AA BATTERIES, PACK OF 36
			\$62.80	SUPPLIES - GENERAL	AAA BATTERIES PACK OF 20
			\$329.97	SUPPLIES - GENERAL	H. WILSON PLASTIC CAR W/E
			\$557.04	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT	\$69.99	SUPPLIES - GENERAL	HP DESKJET 3000 WIRELESS
			\$69.99	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT	\$153.52	SUPPLIES - GENERAL	BROTHER TN - 580
			\$56.27	SUPPLIES - GENERAL	BROTHER TN-540
			\$109.04	SUPPLIES - GENERAL	BROTHER TN-620
			\$269.97	SUPPLIES - GENERAL	DELL K3756 CARTRIDGE

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$588.80	CHECK TOTAL	
	01/13/2012	OFFICE DEPOT	\$52.99	SUPPLIES - GENERAL	MEMOREX DVD+R DOUBLE LAYE
			\$52.99	CHECK TOTAL	
	01/13/2012	O'HANLON, MCCOLLOM & DEMERATH	\$10,083.62	LEGAL SERVICES	INVOICE #16724
			\$10,083.62	CHECK TOTAL	
	01/13/2012	REGINALD W OSBORNE	\$80.00	OTHER - CONTR SERV	WAXAHACHIE
			\$80.00	CHECK TOTAL	
	01/13/2012	POSITIVE PROMOTIONS	\$39.50	SUPPLIES - GENERAL	BRACELETS
			\$47.90	SUPPLIES - GENERAL	MINI SPORTS BALLS
			\$65.90	SUPPLIES - GENERAL	PENCILS
			\$53.70	SUPPLIES - GENERAL	RIBBONS
			\$26.76	SUPPLIES - GENERAL	SHIPPING AND HANDLING
			\$47.85	SUPPLIES - GENERAL	STICKERS
			\$281.61	CHECK TOTAL	
	01/13/2012	QUALITY FENCE CO. CORP	\$2,700.00	DUE FRM TASB INS 04/11/11	HEAT AND STRAIGHTEN 24 -
			\$2,700.00	CHECK TOTAL	
	01/13/2012	RAPHAEL MALLARD	\$79.17	EXPENSE - MISC OTHER	PURCHASE OF REFRESHMENTS
			\$79.17	CHECK TOTAL	
	01/13/2012	RDM PARTNERSHIP	\$177.00	CONT - REPAIRS	1956
			\$177.00	CONT - REPAIRS	1957
			\$132.50	CONT - REPAIRS	1958
			\$134.50	CONT - REPAIRS	1959
			\$118.00	CONT - REPAIRS	1960
			\$739.00	CHECK TOTAL	
	01/13/2012	REALLY GOOD STUFF	\$173.34	SUPPLIES - GENERAL	FOUR POCKET MATH RESOURCE

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	REALLY GOOD STUFF	\$15.55	SUPPLIES - GENERAL	SHIPPING AND HANDLING
			\$188.89	CHECK TOTAL	
	01/13/2012	REGINALD ABNEY	\$72.00	OTHER - CONTR SERV	DUNCANVILLE BYRD
			\$72.00	CHECK TOTAL	
	01/13/2012	REGION IV ESC	\$70.00	SUPPLIES - GENERAL	#826-1545 - FAST TRACK TO
			\$1.40	SUPPLIES - GENERAL	SHIPPING & HANDLING
			\$71.40	CHECK TOTAL	
	01/13/2012	REGION VII EDUCATION SERVICE CENTER	\$13,709.00	OTHER - CONTR SERV	DMAC CONTRACTS 2011-2012
			\$13,709.00	CHECK TOTAL	
	01/13/2012	REGION VII EDUCATION SERVICE CENTER	\$1,252.00	OTHER - CONTR SERV	INVOICE 040537
			\$1,252.00	CHECK TOTAL	
	01/13/2012	RENFRO'S GLASS INC	\$175.00	CONT - BUILDINGS	
			\$175.00	CHECK TOTAL	
	01/13/2012	RICKEY NELSON	\$52.00	OTHER - CONTR SERV	WAXAHACHIE
			\$52.00	CHECK TOTAL	
	01/13/2012	ROBERT LEWIS JR.	\$55.00	OTHER - CONTR SERV	DESOTO
			\$55.00	CHECK TOTAL	
	01/13/2012	ROBERT ROMERO	\$78.00	OTHER - CONTR SERV	REED
			\$78.00	CHECK TOTAL	
	01/13/2012	WALESHA ROBINSON	\$42.75	TRAVEL - EMPLOYEES	MASTER TEACHER MEETING
			\$42.75	CHECK TOTAL	
	01/13/2012	RODNEY MASTERS	\$72.00	OTHER - CONTR SERV	DESOTO

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$72.00	CHECK TOTAL	
	01/13/2012	RONNIE TODD	\$113.00	OTHER - CONTR SERV	WAXAHACHIE
			\$113.00	CHECK TOTAL	
	01/13/2012	RYAN CARRINGTON	\$72.00	OTHER - CONTR SERV	HOWARD
			\$72.00	CHECK TOTAL	
	01/13/2012	SAS SECURITY ALARM SERV. CO., INC.	\$574.00	CONT - BUILDINGS	
			\$574.00	CHECK TOTAL	
	01/13/2012	SCANTRON CORPORATION	\$78.94	SUPPLIES - GENERAL	100=QUS 5 CH ALPHA 2SD SU
			\$78.94	CHECK TOTAL	
	01/13/2012	SCANTRON CORPORATION	\$78.94	SUPPLIES - GENERAL	100-QUS 5 CHC ALPHA 2SD S
			\$78.94	CHECK TOTAL	
	01/13/2012	SCHOOL NURSE SUPPLY INC.	\$12.77	SUPPLIES - GENERAL	CUPS
			\$10.43	SUPPLIES - GENERAL	GAUZE
			\$27.12		
			\$12.52		
			\$11.33	SUPPLIES - GENERAL	REPLACEMENT
			\$37.21	SUPPLIES - GENERAL	SHARPS WALL MOUNT
			\$0.93	SUPPLIES - GENERAL	SPINTER FOREPS
			\$17.05	SUPPLIES - GENERAL	STICKERS
			\$17.05		
			\$13.23	SUPPLIES - GENERAL	TOOTH BOXES
			\$56.75	SUPPLIES - GENERAL	TRIPLE ANTIBIOTIC
			\$18.00	SUPPLIES - GENERAL	TYLENOL
	\$8.14	SUPPLIES - GENERAL	VASELINE		
			\$242.53	CHECK TOTAL	
	01/13/2012	SCHOOL SPECIALTY INC - REMITTANCE	\$77.18	SUPPLIES - GENERAL	MAGNAVOX VCR/DVD COMBO

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	SCHOOL SPECIALTY INC - REMITTANCE	\$16.24	SUPPLIES - GENERAL	SHIPPING
			\$85.15	SUPPLIES - GENERAL	SPIRIT SD MULTIMEDIA PLAY
			\$178.57	CHECK TOTAL	
	01/13/2012	SCOTT COWGILL	\$231.00	TRAVEL - STUDENTS	FA SWM MT-MCKINN 0114
			\$231.00	CHECK TOTAL	
	01/13/2012	SERVICE FIRE & INDUSTRIAL	\$2,863.29	CONT - BUILDINGS	
			\$2,863.29	CHECK TOTAL	
	01/13/2012	SERVICE LIGHTING & ELECTRICAL SUPP	\$97.25	SUPPLIES - MAINTENANCE/HVA	886074
			\$140.69	SUPPLIES - MAINTENANCE/HVA	991429
			\$130.56	SUPPLIES - MAINTENANCE/HVA	992490
			\$368.50	CHECK TOTAL	
	01/13/2012	SHERWIN WILLIAMS	\$28.14	SUPPLIES - MAIN & OPERAT	5012-5
			\$190.08	SUPPLIES - MAIN & OPERAT	5753-4
			\$218.22	CHECK TOTAL	
	01/13/2012	SONYA COLE-HAMILTON	\$17.65	EXPENSE - MISC OTHER	REIMB./REFRESHMENTS
			\$17.65	CHECK TOTAL	
	01/13/2012	SONYA COLE-HAMILTON	\$15.18	EXPENSE - MISC OTHER	REIMB./MTG. REFRESHMENTS
			\$15.18	CHECK TOTAL	
	01/13/2012	STACY J WILLIAMS	\$113.00	OTHER - CONTR SERV	WAXAHACHIE
			\$113.00	CHECK TOTAL	
	01/13/2012	STANDARD COFFEE	\$35.30	EXPENSE - MISC OTHER	COFFEE SERVICE
			\$35.30	CHECK TOTAL	
	01/13/2012	STEPHANIE LONG	\$72.00	OTHER - CONTR SERV	DUNCANVILLE REED

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$72.00	CHECK TOTAL	
	01/13/2012	STEPHANIE N. MITCHELL	\$72.00	OTHER - CONTR SERV	REED
			\$72.00	CHECK TOTAL	
	01/13/2012	TEXAS COMPUTER EDU ASSOC (TCEA)	\$1,028.00	TRAVEL - EMPLOYEES	REGISTRATION FOR TCEA CON
			\$1,028.00	CHECK TOTAL	
	01/13/2012	TEXAS EDUCATION AGENCY/DPS	\$3,450.80	DUE TO STATE	NOGA 096945167110003 GRAN
			\$3,450.80	CHECK TOTAL	
	01/13/2012	TEXAS TOLLWAYS	\$6.40	TRAVEL - EMPLOYEES	21848912
			\$6.40	CHECK TOTAL	
	01/13/2012	THE COSTUMER	\$2.65	SUPPLIES - GENERAL	9 INCH SILK - GREEN
			\$2.65	SUPPLIES - GENERAL	9 INCH SILK- RED
			\$3.54	SUPPLIES - GENERAL	ALLIGATOR NOSE
			\$11.55	SUPPLIES - GENERAL	CHARACTER BEARD - GRAY
			\$6.21	SUPPLIES - GENERAL	CHILD'S JEWELLED CROWN
			\$12.42	SUPPLIES - GENERAL	ESTIMATED SHIPPING/HANDLI
			\$7.10	SUPPLIES - GENERAL	GOLD KING CROWN
			\$7.10	SUPPLIES - GENERAL	KING'S SCEPTER
			\$1.76	SUPPLIES - GENERAL	MAGIC WAND - SMALL 13"
			\$4.43	SUPPLIES - GENERAL	MEDIEVAL SWORD
			\$13.33	SUPPLIES - GENERAL	SATIN CAPE - BLACK
			\$9.81	SUPPLIES - GENERAL	VENEZIANO MASK - BLACK
		\$7.99	SUPPLIES - GENERAL	WIZARD/SORCERER HAT WITH	
			\$90.54	CHECK TOTAL	
	01/13/2012	THE SUPPLY ROOM, INC.	\$32.06	SUPPLIES - GENERAL	F-309-S, 9" CLASSIC UNIVE
			\$68.60	SUPPLIES - GENERAL	F-C104B, FLAG CARRIER DOU
			\$114.48	SUPPLIES - GENERAL	FP-302-S, 8 X1 ALUMINUM F
			\$42.49	SUPPLIES - GENERAL	FS-TX/2, TEXAS, INDOOR FLA

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/13/2012	THE SUPPLY ROOM, INC.	\$57.20	SUPPLIES - GENERAL	F-US/NIF-04, US PARADE FL
			\$38.57	SUPPLIES - GENERAL	PB-A2N/52, BLACK PISTOL BE
			\$353.40	CHECK TOTAL	
	01/13/2012	THOMAS BUSES	\$480.44	SUPPLIES - VEHICLES	PC060040437:01
			\$61.68	SUPPLIES - VEHICLES	PC060040437:02
			\$542.12	CHECK TOTAL	
	01/13/2012	TOM SHADE	\$110.00	OTHER - CONTR SERV	POTEET
			\$110.00	CHECK TOTAL	
	01/13/2012	ULINE, INC.	\$461.92	SUPPLIES - GENERAL	REIMBURSEMENT
			\$461.92	CHECK TOTAL	
	01/13/2012	UNITED ELEVATOR SERVICES CO	\$473.23	CONT - BUILDINGS	
			\$473.23	CHECK TOTAL	
	01/13/2012	UNITED REFRIGERATION INC.	\$30.21	SUPPLIES - MAINTENANCE/HVA	33144814-00
			\$53.41	SUPPLIES - MAINTENANCE/HVA	33168929-00
			\$83.62	CHECK TOTAL	
	01/13/2012	UNITED REFRIGERATION INC.	\$857.53	SUPPLIES - MAINTENANCE/HVA	SEA BREEZE A/C PTAC R410
			\$857.53	CHECK TOTAL	
	01/13/2012	UNITED REFRIGERATION INC.	\$865.42	SUPPLIES - MAINTENANCE/HVA	REZ 100 MBTUH POWER VENT
			\$865.42	CHECK TOTAL	
	01/13/2012	VERIZON WIRELESS	\$2,915.74	UTIL - TELECOMMUNICATIONS	NOV 29- DEC 28 BILLING
			\$2,915.74	CHECK TOTAL	
	01/13/2012	WISEMAN HARDWARE, INC	\$175.52	SUPPLIES - GROUNDS	90757
			(\$3.52)	SUPPLIES - GROUNDS	CREDIT

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$172.00	CHECK TOTAL	
	01/13/2012	YU, SOUTH & ASSOCIATES PLLC	\$850.00	LEGAL SERVICES	INV 3049 LEGAL FEES
			\$850.00	CHECK TOTAL	
	01/17/2012	DELL MARKETING L.P. REMITTANCE	\$3,448.63	LICENSES & SUBSCRIPTIONS	QUOTE# Q312HB67-EXTENDED
			\$3,448.63	CHECK TOTAL	
	01/17/2012	BUILDING SPECIALTIES	\$473.60	SUPPLIES - MAINTENANCE/HVA	USG 2210
			\$960.00	SUPPLIES - MAINTENANCE/HVA	USG 2410
			\$810.48	DUE FRM TASB INS 04/11/11	USG 2617
			\$2,244.08	CHECK TOTAL	
	01/17/2012	WALSH, ANDERSON, BROWN, SCHULZE	\$100.00	TRAVEL - EMPLOYEES	REG FOR HR SYMPOSIUM
			\$100.00	CHECK TOTAL	
	01/19/2012	LEAPFROG SCHOOLHOUSE	\$17.50	SUPPLIES - GENERAL	S/H
			\$300.00	SUPPLIES - GENERAL	TAG BOOK: PHONEMIC AWAREN
			\$317.50	CHECK TOTAL	
	01/19/2012	LISA BACON	\$164.40	EXPENSE - MISC OTHER	REMIBURSEMENT/DECORATIONS
			\$164.40	CHECK TOTAL	
	01/19/2012	CDWG	\$522.30	SUPPLIES - GENERAL	ACOUSTICS ACM 500 HEADPHO
			\$522.30	CHECK TOTAL	
	01/19/2012	DELL MARKETING L.P. REMITTANCE	\$53.67	SUPPLIES - GENERAL	CRT MONITOR STAND
			\$88.32	SUPPLIES - GENERAL	PRECISION MOBILE WORKSTAT
			\$8.48	SUPPLIES - GENERAL	SHIPPING & HANDLING
			\$150.47	CHECK TOTAL	
	01/19/2012	DESOTO JANITORIAL SUPPLY	\$68.01	SUPPLIES - GENERAL	100-LB TUB LAUNDRY DETERG

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$68.01	CHECK TOTAL	
	01/19/2012	EDUCATION SERVICE CENTER REGION 10	\$1,026.00	CONT - JJAEP	DISCRETIONARY STUDENT ATT
			\$1,026.00	CHECK TOTAL	
	01/19/2012	GOPHER SPORT	\$291.81	SUPPLIES - GENERAL	DELUXE CONNECT-A-SCOOTERS
			\$6.60	SUPPLIES - GENERAL	DELUXE VINYL FLOOR TAPE-C
			\$6.60		
			\$3.30		
			\$21.96	SUPPLIES - GENERAL	FIT PRO MESH VESTS-SIZE M
			\$36.62	SUPPLIES - GENERAL	GOPHER PACER 200 STOPWATC
			\$8.73	SUPPLIES - GENERAL	HEAVY WEIGHT COTTON NET
			\$47.62	SUPPLIES - GENERAL	NOGGIN CATCH SET
			\$6.56	SUPPLIES - GENERAL	NO-WHIP POLYTHYLENE NET
			\$23.39	SUPPLIES - GENERAL	PLASTIC RAINBOW CONES-12"
			\$54.95	SUPPLIES - GENERAL	RAINBOW ELEVOLITE-OFFICIA
			\$20.38	SUPPLIES - GENERAL	RAINBOW NYLON BEANBAGS
			\$41.02	SUPPLIES - GENERAL	RAINBOW PERFORMER BASKETB
			\$39.56	SUPPLIES - GENERAL	RAINBOW PERFORMER SOCCER
			\$35.08	SUPPLIES - GENERAL	RAINBOW VINYL SPOTS
		\$156.99	SUPPLIES - GENERAL	SHIPPING AND HANDLING	
		\$89.38	SUPPLIES - GENERAL	SUPER SOFTI COATED FOAM B	
		\$189.90	SUPPLIES - GENERAL	TEAM DODGEBOWL SET	
			\$1,080.45	CHECK TOTAL	
	01/19/2012	KAPLAN EARLY LEARNING CO	\$40.19	SUPPLIES - GENERAL	NUMBERS & COUNTING POCKET
			\$40.19	CHECK TOTAL	
	01/19/2012	LANCASTER CHAMBER OF COMMERCE	\$50.00	DUES	BSW LUNCHEON 12/14/11
			\$50.00	EXPENSE - MISC OTHER	
			\$100.00	CHECK TOTAL	
	01/19/2012	LANDMARK PRINT FINISHING	\$316.56	SUPPLIES - GENERAL	3.0 MIL X 27 X 250 X 1 CO

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$316.56	CHECK TOTAL	
	01/19/2012	MEREDITH DIGITAL	\$199.00	SUPPLIES - GENERAL	DELL 5110 PRINTER - 110V
			\$3.50	SUPPLIES - GENERAL	ESTIMATED SHIPPING/HANDLI
			\$202.50	CHECK TOTAL	
	01/19/2012	NASCO	\$232.80	SUPPLIES - GENERAL	ECONOMY TRIPLE BEAM BALAN
			\$7.68	SUPPLIES - GENERAL	EYE DROPPER PLASTIC 15 PK
			\$19.14	SUPPLIES - GENERAL	FILM CANISTER 48 PACK
			\$31.32	SUPPLIES - GENERAL	IMMERSION THERMOMETER
			\$7.68	SUPPLIES - GENERAL	IRON FILINGS 1LB SHAKER
			\$31.43	SUPPLIES - GENERAL	IRON FILINGS SET
			\$113.33	SUPPLIES - GENERAL	MYCHRON II INDIVIDUAL STU
			\$48.21	SUPPLIES - GENERAL	NESTING GRADUATED BEAKER
			\$40.81	SUPPLIES - GENERAL	PLATFORM SCALE
			\$114.23	SUPPLIES - GENERAL	PRECISION SCHOOL BALANCE
			\$20.25	SUPPLIES - GENERAL	STUDENT COMPASS SET OF 30
			\$37.58	SUPPLIES - GENERAL	WEIGHTS SETS GRAM STACKER
			\$704.46	CHECK TOTAL	
	01/19/2012	NATIONAL NOTARY ASSOCIATION	\$139.50	DUES	MEMBERSHIP-NOTARY
			\$139.50	CHECK TOTAL	
	01/19/2012	OAK CLIFF OFFICE PRODUCTS	\$705.11	SUPPLIES - GENERAL	CREDENZA / MAHOGANY
			\$130.00	SUPPLIES - GENERAL	SHIPPING
			\$401.53	SUPPLIES - GENERAL	TOP HUTCH (TOP OF CREDENZ
			\$415.94	SUPPLIES - GENERAL	WORKSTATION DESK / RIGHT
			\$305.28	SUPPLIES - GENERAL	WORKSTATION RETURN / LEFT
			\$1,957.86	CHECK TOTAL	
	01/19/2012	PEARSON ASSESSMENT	\$96.82	TESTING MATERIALS	BASC-2 STRUCTURED DEVELOP
			\$9.68	TESTING MATERIALS	SHIPPING

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$106.50	CHECK TOTAL	
	01/19/2012	PEARSON EDUCATION INC	\$2,160.00	SUPPLIES - GENERAL	SUCCESS MAKER FULL CURRIC
			\$2,160.00	CHECK TOTAL	
	01/19/2012	QUILL CORPORATION	\$9.40	SUPPLIES - GENERAL	1 INCH SPINE INSERTER
			\$14.10	SUPPLIES - GENERAL	1 1/2 SPINE INSERTS
			\$367.05	SUPPLIES - GENERAL	MOTOROLA 2 WAY RADIOS
			\$390.55	CHECK TOTAL	
	01/19/2012	QUILL CORPORATION	\$58.77	SUPPLIES - GENERAL	BIGHT COLOR BLUE
			\$56.60	SUPPLIES - GENERAL	BRIGHT COLOR ORANGE
			\$60.85	SUPPLIES - GENERAL	BRIGHT COLOR YELLOW
			\$29.60	SUPPLIES - GENERAL	PLANETARY PURPLE ASTROBRI
			\$205.82	CHECK TOTAL	
	01/19/2012	RENFRO'S GLASS INC	\$40.00	RENTALS - OPERATING LEASE	COMMERCIAL TINT 110X22
			\$170.00	RENTALS - OPERATING LEASE	COMMERCIAL TINT 36X36
			\$210.00	CHECK TOTAL	
	01/19/2012	SCHOLASTIC BOOK FAIRS INC	\$2,808.26	SUPPLIES - GENERAL	SCHOLASTIC BOOK FAIR AMOU
			\$2,808.26	CHECK TOTAL	
	01/19/2012	SCHOOL SPECIALTY	\$152.92	SUPPLIES - GENERAL	X ACTO PRO X SHARPENER
			\$152.92	CHECK TOTAL	
	01/19/2012	SONYA COLE-HAMILTON	\$86.17	SUPPLIES - GENERAL	PRINTER INK/SUPPLIES
			\$86.17	CHECK TOTAL	
	01/19/2012	TEXAS COMPUTER EDU ASSOC (TCEA)	\$180.00	TRAVEL - EMPLOYEES	BASIC TCEA 2012 CONVENTIO
			\$180.00	CHECK TOTAL	
	01/19/2012	TESA	\$35.00	DUES	MEMBERSHIP

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$35.00	CHECK TOTAL	
	01/19/2012	THE SUPPLY ROOM, INC.	\$77.90	SUPPLIES - GENERAL	PO 6698
			\$77.90	CHECK TOTAL	
	01/19/2012	TIGER DIRECT	\$258.53	TECHNOLOGY EQUIP <5,000	KINGSTON - FLASH MEMORY C
			\$18.36	TECHNOLOGY EQUIP <5,000	SHIPPING
			\$1,692.10	TECHNOLOGY EQUIP <5,000	SONY HANDYCAM CAMCORDER-F
			\$172.49	TECHNOLOGY EQUIP <5,000	VANGUARD MAK S TRIPOD
			\$2,141.48	CHECK TOTAL	
	01/20/2012	A & B SUPPLY INC	\$38.64	SUPPLIES - GROUNDS	
			\$90.38	SUPPLIES - MAIN & OPERAT	
			\$158.26	SUPPLIES - MAINTENANCE/HVA	
			\$57.89	SUPPLIES - VEHICLES	
			\$345.17	CHECK TOTAL	
	01/20/2012	ALEX SCOTT ECKENSBERGER	\$113.00	OTHER - CONTR SERV	FORNEY
			\$113.00	CHECK TOTAL	
	01/20/2012	ALTERNATOR SERVICE, INC.	\$25.00	SUPPLIES - GROUNDS	SOLINOID SWITCH
			\$95.56	SUPPLIES - GROUNDS	STARTER
			\$120.56	CHECK TOTAL	
	01/20/2012	APEX SUPPLY COMPANY	\$459.96	SUPPLIES - MAINTENANCE/HVA	8776830
			\$86.86	SUPPLIES - MAINTENANCE/HVA	8776843
			\$113.54	SUPPLIES - MAINTENANCE/HVA	8791893
			\$99.22	SUPPLIES - MAINTENANCE/HVA	8791901
			\$75.45	SUPPLIES - MAINTENANCE/HVA	8791903
			\$32.60	SUPPLIES - MAINTENANCE/HVA	8791911
			\$867.63	CHECK TOTAL	
	01/20/2012	ATC FREIGHTLINER GROUP	\$101.59	SUPPLIES - VEHICLES	751266145

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/20/2012	ATC FREIGHTLINER GROUP	(\$101.59)	SUPPLIES - VEHICLES	751266952
			\$62.15	SUPPLIES - VEHICLES	751274300
			\$54.66	SUPPLIES - VEHICLES	751274726
			\$180.89	SUPPLIES - VEHICLES	751274935
			\$297.70	CHECK TOTAL	
	01/20/2012	BANK OF AMERICA VISA	\$324.60	TRAVEL - EMPLOYEES	NATL TAP TRAVEL
			\$1,623.00		
			\$649.20		
			\$973.80		
			\$973.80		
			\$649.20		
			\$649.20		
			\$649.20		
			\$649.20		
			\$649.20		
			\$324.60		
			\$324.60		
			\$649.20		
			\$324.60		
			\$9,413.40	CHECK TOTAL	
	01/20/2012	BARSCO INC.	\$212.10	SUPPLIES - MAINTENANCE/HVA	1938148
			\$118.16	SUPPLIES - MAINTENANCE/HVA	1939612
			\$25.99	SUPPLIES - MAINTENANCE/HVA	1939852
			\$72.65	SUPPLIES - MAINTENANCE/HVA	1944058
			\$428.90	CHECK TOTAL	
	01/20/2012	BILLY BETTS	\$52.00	OTHER - CONTR SERV	FORNEY
			\$52.00	CHECK TOTAL	
	01/20/2012	BLUEBONNET WASTE CONTROL	\$99.00	RENTAL - MISC	
			\$99.00	CHECK TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/20/2012	BOBBY E. MOTEN JR.	\$50.00	OTHER - CONTR SERV	CORSICANA
			\$50.00	OTHER - CONTR SERV	FORNEY
			\$50.00	OTHER - CONTR SERV	RED OAK
			\$50.00	OTHER - CONTR SERV	TERRELL
			\$50.00	OTHER - CONTR SERV	WAXAHACHIE
			\$250.00	CHECK TOTAL	
	01/20/2012	BRASS & GAS	\$7.30	RENTAL - MISC	
			\$7.30	CHECK TOTAL	
	01/20/2012	CARL RICHARDSON	\$107.00	OTHER - CONTR SERV	FORNEY
			\$107.00	CHECK TOTAL	
	01/20/2012	CARMA MORGAN	\$273.90	TRAVEL - EMPLOYEES	LODGING FOR MIDWINTER2012
			\$356.43		
			\$630.33	CHECK TOTAL	
	01/20/2012	CDWG	\$159.66	SUPPLIES - GENERAL	EDGE 4GB PC2-6400 NONRVV
			\$159.66	CHECK TOTAL	
	01/20/2012	CITY OF LANCASTER WATER	\$17,205.91	UTIL - WATER	
			\$17,205.91	CHECK TOTAL	
	01/20/2012	CITY OF LANCASTER FUEL	\$789.61	VEHICLE - FUEL	
			\$2,649.15		
			\$2,280.97		
			\$5,719.73	CHECK TOTAL	
	01/20/2012	COHESIVE AUTOMATION INC	\$340.00	OFFICE SUPPLIES	PRINTER RIBBON FOR THE KE
			\$10.00	OFFICE SUPPLIES	SHIPPING
			\$350.00	CHECK TOTAL	
	01/20/2012	COSTCO WHOLESALE CORPORATION	\$4.20	OFFICE SUPPLIES	ADMINISTRATIVE FEE (1.5%

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/20/2012	COSTCO WHOLESALE CORPORATION	\$279.99	OFFICE SUPPLIES	NIKON COOLPIX AW100 DIGIT
			\$284.19	CHECK TOTAL	
	01/20/2012	COSTCO WHOLESALE CORPORATION	\$178.09	SUPPLIES - GENERAL	SNACKS FOR PROF. STAFF DE
			\$178.09	CHECK TOTAL	
	01/20/2012	CYNTHIA RUSH	\$65.00	OTHER - CONTR SERV	TERRELL
			\$65.00	CHECK TOTAL	
	01/20/2012	DALLAS COUNTY SCHOOLS TRANS. FUND	\$65,200.00	CONT - TRANSPORT	
			\$65,200.00	CHECK TOTAL	
	01/20/2012	DALLAS MORNING NEWS	\$162.96	SUPPLIES - GENERAL	6 MONTH RENEWAL
			\$162.96	CHECK TOTAL	
	01/20/2012	JERELL DANIELS	\$107.00	OTHER - CONTR SERV	FORNEY
			\$107.00	CHECK TOTAL	
	01/20/2012	DELL MARKETING L.P. REMITTANCE	\$48.48	OFFICE SUPPLIES	WASTE UNIT FOR DELL 5130C
			\$48.48	CHECK TOTAL	
	01/20/2012	DELL MARKETING L.P. REMITTANCE	\$396.49	SUPPLIES - GENERAL	QUOTE # 609101421 - 2150C
			\$377.11	SUPPLIES - GENERAL	QUOTE#609101977-COLOR CAR
			\$773.60	CHECK TOTAL	
	01/20/2012	DESOTO JANITORIAL SUPPLY	\$342.60	SUPPLIES - CUSTODIAL	16 GALLON BAGS
			\$256.60	SUPPLIES - CUSTODIAL	27" WHITE PADS
			\$376.80	SUPPLIES - CUSTODIAL	33 GALLON BAGS
			\$429.24	SUPPLIES - CUSTODIAL	3M-1L
			\$597.90	SUPPLIES - CUSTODIAL	56 GALLON BAGS
			\$180.30	SUPPLIES - CUSTODIAL	C-FOLD TOWELS
			\$1,271.20	SUPPLIES - CUSTODIAL	ROLL TOWELS
			\$482.40	SUPPLIES - CUSTODIAL	SOAP REFILLS BOARDWALK

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/20/2012	DESOTO JANITORIAL SUPPLY	\$625.20	SUPPLIES - CUSTODIAL	T-2 TOILET PAPER
			\$147.84	SUPPLIES - CUSTODIAL	VIVID
			\$4,710.08	CHECK TOTAL	
	01/20/2012	DESOTO JANITORIAL SUPPLY	\$502.40	SUPPLIES - CUSTODIAL	33 GALLON BAGS
			\$797.20	SUPPLIES - CUSTODIAL	56 GALLON BAGS
			\$65.60	SUPPLIES - CUSTODIAL	PALPON SOAP
			\$195.00	SUPPLIES - CUSTODIAL	POWDER FREE GLOVES
			\$953.40	SUPPLIES - CUSTODIAL	ROLL TOWELS
			\$78.00	SUPPLIES - CUSTODIAL	SCOURING PADS
			\$92.00	SUPPLIES - CUSTODIAL	SCRUBBING SPONGES
			\$937.80	SUPPLIES - CUSTODIAL	T-2 TOILET PAPER
			\$755.10	SUPPLIES - CUSTODIAL	T-22 TOILET PAPER
			\$117.60	SUPPLIES - CUSTODIAL	URINAL SCREENS
			\$217.80	SUPPLIES - CUSTODIAL	VANDAL REMOVER
			\$110.88	SUPPLIES - CUSTODIAL	VIVID
			\$4,822.78	CHECK TOTAL	
	01/20/2012	DOMINIC COLLIER	\$113.00	OTHER - CONTR SERV	RED OAK
			\$113.00	CHECK TOTAL	
	01/20/2012	DOWNTOWN KWIK LUBE	\$389.00	CONT - VEHICLE	6112
			\$389.00	CHECK TOTAL	
	01/20/2012	DUNN CPR	\$260.00	TRAVEL - EMPLOYEES	CPR TRAINING
			\$260.00	CHECK TOTAL	
	01/20/2012	DISCOUNT SCHOOL SUPPLY CORP	\$76.19	SUPPLIES - GENERAL	4 STORY & CD SET
			\$19.68	SUPPLIES - GENERAL	CLASSIC BOOKS & CD SET OF
			\$22.67	SUPPLIES - GENERAL	SET OF 4 BOOKS & CD
			\$118.54	CHECK TOTAL	
	01/20/2012	ELLIOTT ELECTRIC SUPPLY	\$67.04	SUPPLIES - MAINTENANCE/HVA	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$67.04	CHECK TOTAL	
	01/20/2012	LARRY EMBRY	\$50.00	OTHER - CONTR SERV	SEGUIN/GRAND PRAIRIE
			\$50.00	OTHER - CONTR SERV	WAXAHACHIE
			\$100.00	CHECK TOTAL	
	01/20/2012	ESC REGION 10	\$90.00	TRAVEL - EMPLOYEES	SUPT. FALL CONFERENCE
			\$90.00	CHECK TOTAL	
	01/20/2012	EWING IRRIGATION PRODUCTS, INC.	\$363.72	SUPPLIES - GROUNDS	
			\$363.72	CHECK TOTAL	
	01/20/2012	FLOYD WOODS	\$72.00	OTHER - CONTR SERV	WAXAHACHIE FINLEY
			\$72.00	CHECK TOTAL	
	01/20/2012	FRANCES ALLEN	\$1,047.15	TRAVEL - EMPLOYEES	TASBO 66TH ANNUAL CONF.
			\$1,047.15	CHECK TOTAL	
	01/20/2012	GEORGE WASHINGTON	\$110.00	OTHER - CONTR SERV	RED OAK
			\$107.00	OTHER - CONTR SERV	WMESQUITE
			\$217.00	CHECK TOTAL	
	01/20/2012	W W GRAINGER INC	\$19.15	SUPPLIES - MAINTENANCE/HVA	9700275093
			\$128.12	SUPPLIES - MAINTENANCE/HVA	9706156669
			\$17.29	SUPPLIES - MAINTENANCE/HVA	9708664280
			\$6.02	SUPPLIES - MAINTENANCE/HVA	9711527672
			(\$6.02)	SUPPLIES - MAINTENANCE/HVA	9711527763
			\$11.62	SUPPLIES - MAINTENANCE/HVA	9716119764
			\$14.83	SUPPLIES - MAINTENANCE/HVA	9716330395
			\$76.50	SUPPLIES - MAINTENANCE/HVA	9717152319
			\$68.74	SUPPLIES - MAINTENANCE/HVA	9718354179
			\$17.20	SUPPLIES - MAINTENANCE/HVA	9723432556
			\$54.53	SUPPLIES - MAINTENANCE/HVA	9725258827

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/20/2012	W W GRAINGER INC	\$10.60	SUPPLIES - MAINTENANCE/HVA	9725258835
			\$88.17	SUPPLIES - MAINTENANCE/HVA	9725614110
			\$506.75	CHECK TOTAL	
	01/20/2012	THE GREENERY	\$920.00	SUPPLIES - GENERAL	LONGHORN
			\$750.00	SUPPLIES - GENERAL	OXCART
			\$360.00	SUPPLIES - GENERAL	STATUTE OF LIBERTY
			\$170.00	SUPPLIES - GENERAL	WINDMILL
			\$2,200.00	CHECK TOTAL	
	01/20/2012	HALLS TIRE SHOP	\$40.00	CONT - VEHICLE	
			\$40.00	CHECK TOTAL	
	01/20/2012	HELENA MOSELY	\$342.05	TRAVEL - EMPLOYEES	LODGING MIDWINTER 2012
			\$475.23		
			\$817.28	CHECK TOTAL	
	01/20/2012	HI-LINE ELECTRIC, INC.	\$6.10	SUPPLIES - VEHICLES	ATM-20 MINI BLADE FUSE 20
			\$6.10	SUPPLIES - VEHICLES	ATM-25 MINI BLADE FUSE 25
			\$57.00	SUPPLIES - VEHICLES	CABLE BATTERY 8 GA RED 50
			\$14.40	SUPPLIES - VEHICLES	CLAMP
			\$13.50	SUPPLIES - VEHICLES	COTTER PINS
			\$12.90	SUPPLIES - VEHICLES	FITTING
			\$11.00	SUPPLIES - VEHICLES	HEX HEAD CAP SCREWS GR 5
			\$15.50		
			\$20.20	SUPPLIES - VEHICLES	HHM FUSEHOLDER, IN-LINE M
			\$39.00	SUPPLIES - VEHICLES	LIGHT BULB #3057
			\$15.42	SUPPLIES - VEHICLES	MALE 1/4 CPLER IND INT 1/
			\$18.00	SUPPLIES - VEHICLES	METRIC HEX HEAD CAP SCREW
			\$9.00	SUPPLIES - VEHICLES	O-RING
			\$6.30		
\$6.50					
\$21.00	SUPPLIES - VEHICLES	POP RIVETS			
\$24.00	SUPPLIES - VEHICLES	TERMINAL			

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$295.92	CHECK TOTAL	
	01/20/2012	JERRY B. ROBERSON	\$50.00	OTHER - CONTR SERV	TERRELL
			\$50.00	CHECK TOTAL	
	01/20/2012	JUAN RICHARDSON	\$107.00	OTHER - CONTR SERV	CORSICANA
			\$107.00	CHECK TOTAL	
	01/20/2012	JUDITH MCPARTLAND	\$74.10	SUPPLIES - GENERAL	REIMBURSE IPOD COVERS
			\$74.10	CHECK TOTAL	
	01/20/2012	KAMICO INSTRUCTIONAL MEDIA, INC.	\$25.95	SUPPLIES - GENERAL	STARR DIAGNOSTIC G3 SCIEN
			\$25.95	SUPPLIES - GENERAL	STARR DIAGNOSTIC GR 1 SCI
			\$11.00		
			\$25.95	SUPPLIES - GENERAL	STARR DIAGNOSTIC GR 2 SCI
			\$11.00		
			\$11.00	SUPPLIES - GENERAL	STARR DIAGNOSTIC GR 3 SCI
			\$25.95	SUPPLIES - GENERAL	STARR DIAGNOSTIC GR 4 SCI
		\$11.00			
		\$25.95	SUPPLIES - GENERAL	STARR DIAGNOSTIC GR 5 SCI	
		\$11.00			
			\$184.75	CHECK TOTAL	
	01/20/2012	KEITH JOHNSON	\$72.00	OTHER - CONTR SERV	WAXAHACHIE
			\$72.00	CHECK TOTAL	
	01/20/2012	LAKEITHA M. BELL	\$45.00	OTHER - CONTR SERV	CORSICANA
			\$45.00	OTHER - CONTR SERV	FORNEY
			\$45.00	OTHER - CONTR SERV	RED OAK
			\$45.00	OTHER - CONTR SERV	TERRELL
			\$45.00	OTHER - CONTR SERV	WMESQUITE
			\$225.00	CHECK TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/20/2012	LANCASTER CHAMBER OF COMMERCE	\$300.00	DUES	LANCASTER CHAMBER
			\$300.00	CHECK TOTAL	
	01/20/2012	LANCASTER ROTARY CLUB	\$10.00	DUES	MEMBERSHIP DUES
			\$10.00	CHECK TOTAL	
	01/20/2012	LANCASTER ROTARY CLUB	\$30.00	EXPENSE - MISC OTHER	MISC. EXPENSES
			\$30.00	CHECK TOTAL	
	01/20/2012	LENNOX INDUSTRIES, INC.	\$58.23	SUPPLIES - MAINTENANCE/HVA	541414147
			\$36.36	SUPPLIES - MAINTENANCE/HVA	541467602
			\$487.98	SUPPLIES - MAINTENANCE/HVA	541495465
			\$582.57	CHECK TOTAL	
	01/20/2012	LINDELL HALE JR.	\$55.00	OTHER - CONTR SERV	RED OAK
			\$55.00	CHECK TOTAL	
	01/20/2012	MANDY JOHNSON	\$175.98	TRAVEL - EMPLOYEES	REIMBURSEMENT ST FED
			\$175.98	CHECK TOTAL	
	01/20/2012	MARQUES PETTIGREW	\$113.00	OTHER - CONTR SERV	WMESQUITE
			\$113.00	CHECK TOTAL	
	01/20/2012	MICHAEL HENDERSON	\$113.00	OTHER - CONTR SERV	CORSICANA
			\$113.00	CHECK TOTAL	
	01/20/2012	MICHEL SANDIFORD	\$55.00	OTHER - CONTR SERV	CORSICANA
			\$55.00	CHECK TOTAL	
	01/20/2012	ODELL FOSTER	\$55.00	OTHER - CONTR SERV	FORNEY
			\$55.00	CHECK TOTAL	
	01/20/2012	OFFICE DEPOT INC.	\$10.09	OFFICE SUPPLIES	AT-A-GLANCE 30% RECYCLED

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/20/2012	OFFICE DEPOT INC.	\$10.83	OFFICE SUPPLIES	AT-A-GLANCE 30% RECYCLED
			\$22.04		
			\$14.61	OFFICE SUPPLIES	AT-A-GLANCE TIMPEACE 30%
			\$4.05	OFFICE SUPPLIES	AVERY ROUND METAL RIM KEY
			\$74.72	OFFICE SUPPLIES	BROTHER TN-570 BLACK TONE
			\$3.98	OFFICE SUPPLIES	BROWNLIN MONTHLY DESK PA
			\$10.29	OFFICE SUPPLIES	DAY PLANNER WEEKLY/MONTHL
			\$12.90	OFFICE SUPPLIES	FORAY TUNGSTEN CARBIDE RE
			\$3.31	OFFICE SUPPLIES	OFFICE DEPOT BRAND 30% RE
			\$4.99	OFFICE SUPPLIES	OIC TRANSLUCENT VINYL PAP
			\$16.94	OFFICE SUPPLIES	QUICKNOTES MONTHLY SELF-M
			\$18.14	OFFICE SUPPLIES	SHARPIE INDUSTRIAL PERMAN
			\$2.60	OFFICE SUPPLIES	ZEBRA F-301 STAINLESS STE
\$18.38	OFFICE SUPPLIES	ZEBRA Z-GRIP MAX RETRACTA			
			\$227.87	CHECK TOTAL	
	01/20/2012	OFFICE DEPOT INC.	\$16.03	OFFICE SUPPLIES	BIC WITE-OUT CORRECTION T
			\$26.53	OFFICE SUPPLIES	CENTURY CLEANING DUSTER 1
			\$2.86	OFFICE SUPPLIES	EXPO DRY-ERASE FINE-POINT
			\$5.86	OFFICE SUPPLIES	EXPO LOW-ODOR DR-ERASE ST
			\$111.73	OFFICE SUPPLIES	MICROSOFT STREETS AND TRI
			\$8.57	OFFICE SUPPLIES	OFFICE DEPOT BRAND PERFOR
			\$7.41		
			\$5.86	OFFICE SUPPLIES	OFFICE DEPOT BRAND STENO
			\$3.87	OFFICE SUPPLIES	OIC BINDER CLIPS, 2" WIDE
			\$0.89	OFFICE SUPPLIES	OIC MEDIUM BINDER CLIPS,
			\$1.03	OFFICE SUPPLIES	OIC MINI BINDER CLIPS, 9/
			\$4.54	OFFICE SUPPLIES	OIC TRANSLUCENT VINYL PAP
			\$18.61	OFFICE SUPPLIES	PAPER MATE 300 PENS MEDIU
			\$1.96	OFFICE SUPPLIES	PAPERMATE ERASER PACK OF
			\$23.24	OFFICE SUPPLIES	POST-IT 100% RECYCLED 3"
			\$12.14	OFFICE SUPPLIES	POST-IT 3" X 3" SUPER STI
\$21.16	OFFICE SUPPLIES	POST-IT 4" X 6" LINED NOT			
\$16.50	OFFICE SUPPLIES	POST-IT FLAGS, 1/2" X 2",			

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/20/2012	OFFICE DEPOT INC.	\$16.76	OFFICE SUPPLIES	SHARPIE ACCENT RETRACTABL
			\$14.21	OFFICE SUPPLIES	SHARPIE FINE-POINT PENS,
			\$1.53	OFFICE SUPPLIES	SMALL BINDER CLIPS, 3/4"
			\$40.68	OFFICE SUPPLIES	SMEAD COLOR HANGING FOLDE
			\$56.74	OFFICE SUPPLIES	SMEAD COLOR INTERIOR FOLD
			\$42.02	OFFICE SUPPLIES	SMEAD INTERIOR FOLDERS, 1
			\$31.07	OFFICE SUPPLIES	TOPS SECOND NATURE 100% R
			\$37.63	OFFICE SUPPLIES	WAUSAU ASTROBRIGHTS FSC C
			\$55.89	OFFICE SUPPLIES	WILSON JONES LARGE-CAPACI
			\$47.97	OFFICE SUPPLIES	ZEBRA SARASA GELL INK RET
\$25.12	OFFICE SUPPLIES	ZEBRA Z-GRIP MAX RETRACTA			
\$658.41			CHECK TOTAL		
	01/20/2012	OFFICE DEPOT	\$27.34	SUPPLIES - GENERAL	AC-10IR MONO MICROPHONE &
			\$10.90	SUPPLIES - GENERAL	LOGI TECH R400 WIRELESS P
\$38.24			CHECK TOTAL		
	01/20/2012	OFFICE DEPOT	\$24.48	SUPPLIES - GENERAL	AC-10IR MONO MICROPHONE &
			\$9.76	SUPPLIES - GENERAL	LOGI TECH R400 WIRELESS P
\$34.24			CHECK TOTAL		
	01/20/2012	OFFICE DEPOT	\$33.55	SUPPLIES - GENERAL	AGENDA
			\$1.87	SUPPLIES - GENERAL	HIGHLIGHTER
			\$8.00	SUPPLIES - GENERAL	LETTERS
			\$2.17	SUPPLIES - GENERAL	PENS
			\$18.12	SUPPLIES - GENERAL	RIBBON REPLACEMENT
			\$16.08	SUPPLIES - GENERAL	TIME CARDS
			\$45.57	SUPPLIES - GENERAL	TIME CLOCK RACK
\$125.36			CHECK TOTAL		
	01/20/2012	POWER OF INTELLIGENCE LLC	\$72.00	OTHER - CONTR SERV	DESOTO
\$72.00			CHECK TOTAL		
	01/20/2012	RENFRO'S GLASS INC	\$20.00	CONT - BUILDINGS	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description	
			\$20.00	CHECK TOTAL		
	01/20/2012	RICKEY NELSON	\$50.00	OTHER - CONTR SERV	RED OAK	
			\$50.00	CHECK TOTAL		
	01/20/2012	ROBERT BROOKE & ASSOC. INC.	\$109.16	SUPPLIES - MAINTENANCE/HVA		
			\$109.16	CHECK TOTAL		
	01/20/2012	ROBERT GARDNER	\$58.00	OTHER - CONTR SERV	CORSICANA	
			\$58.00	CHECK TOTAL		
	01/20/2012	ROBERT LEWIS JR.	\$55.00	OTHER - CONTR SERV	WMESQUITE	
			\$55.00	CHECK TOTAL		
	01/20/2012	ROOSEVELT NIVENS JR	\$342.05	TRAVEL - EMPLOYEES	LODGING FOR MIDWINTER2012	
			\$475.23			
			\$817.28	CHECK TOTAL		
	01/20/2012	SCANTRON CORPORATION	\$235.56	INVENTORY	SHIPPING COST	
			\$1,989.22	INVENTORY	STARR TEKSCORE FORMS	
			\$248.65			
			\$2,473.43	CHECK TOTAL		
	01/20/2012	SCHOOL OUTFITTERS	\$70.62	SUPPLIES - GENERAL	DELUXE HEADSET WITH VOLUM	
			\$261.74	SUPPLIES - GENERAL	SWITCHABLE STEREO/MONO HE	
			\$332.36	CHECK TOTAL		
	01/20/2012	STAPLES CONTRACT & COMMERCIAL, INC	\$89.38	SUPPLIES - GENERAL	EXPO CHISEL TIP DRY ERASE	
			\$136.96	SUPPLIES - GENERAL	STAPLE POWER EXTREME ELEC	
			\$226.34	CHECK TOTAL		
	01/20/2012	TASA TX ASSOC. OF SCH ADMN	\$500.00	TRAVEL - EMPLOYEES	REG BUDGET BOOTCAMP	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$500.00	CHECK TOTAL	
	01/20/2012	TASBO	\$375.00	DUES	MEMBERSHIPS
			\$375.00	CHECK TOTAL	
	01/20/2012	TERRI STEPHENSON	\$250.00	TECS TEXTBOOK SCHOLARSHIP	BOOK SCHOLARSHIP
			\$250.00	CHECK TOTAL	
	01/20/2012	TCASE (TEXAS COUNCIL OF ADMINIST.	\$290.00	TRAVEL - EMPLOYEES	REGISTRATION TO TCASE GRE
			\$290.00	CHECK TOTAL	
	01/20/2012	TCASE (TEXAS COUNCIL OF ADMINIST.	\$290.00	TRAVEL - EMPLOYEES	REGISTRATION FOR TCASE GR
			\$290.00	CHECK TOTAL	
	01/20/2012	THOMSON REUTERS, INC.	\$72.00	READING MATERIALS	2012 TEXAS SCHOOL LAW BUL
			\$72.00	CHECK TOTAL	
	01/20/2012	TOM WOODMAN	\$105.00	OTHER - CONTR SERV	OD WYATT
			\$105.00	CHECK TOTAL	
	01/20/2012	TSPRA	\$125.00	DUES	1 YEAR MEMBERSHIP FOR SON
			\$125.00	CHECK TOTAL	
	01/20/2012	WILLIAM TUCKER	\$50.00	OTHER - CONTR SERV	TERRELL
			\$50.00	CHECK TOTAL	
	01/20/2012	TUMBLEWEED PRESS, INC.	\$83.14	READING MATERIALS	READ-ALONG AND GRAPHIC NO
			\$335.06	READING MATERIALS	TUMBLEBOOKS/BUNDLED WITH
			\$418.20	CHECK TOTAL	
	01/25/2012	CORSICANA ISD ATHLETICS	\$546.20	ATHLETIC ACTIVITIES	AREA PLAYOFF FB-11/18

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$546.20	CHECK TOTAL	
	01/25/2012	CURRICULUM ASSOCIATES LLC	\$398.08	SUPPLIES - GENERAL	3RD GRADE MATH 2 SETS
			\$398.06	SUPPLIES - GENERAL	3RD GRADE READING 2 SETS
			\$199.04	SUPPLIES - GENERAL	3RD GRADE SPANISH MATH
			\$199.04	SUPPLIES - GENERAL	3RD GRADE SPANISH READING
			\$398.08	SUPPLIES - GENERAL	4TH GRADE MATH 2 SETS
			\$398.08	SUPPLIES - GENERAL	4TH GRADE READING 2 SETS
			\$60.00	SUPPLIES - GENERAL	4TH GRADE WRITING 1 SET
			\$398.08	SUPPLIES - GENERAL	5TH GRADE MATH 2 SETS
			\$398.08	SUPPLIES - GENERAL	5TH GRADE READING 2 SETS
			\$284.05	SUPPLIES - GENERAL	SHIPPING
			\$3,130.59	CHECK TOTAL	
	01/25/2012	EMBASSY SUITES HOTEL ATLANTA	\$7,083.60	TRAVEL - STUDENTS	BAND ST COLLEGE TOUR LODG
			\$7,083.60	CHECK TOTAL	
	01/25/2012	INSIDE CNN TOURS - ATLANTA	\$1,016.00	EXPENSE - MISC OTHER	ST TOUR LUNCH BONNER
			\$1,016.00	CHECK TOTAL	
	01/25/2012	NATIONAL INSTITUTE EXCELLENCE TEACH	\$1,054.54	TRAVEL - EMPLOYEES	TAP CONFERENCE REGISTRATI
			\$401.72		
			\$2,460.52		
			\$401.72		
			\$351.50		
			\$703.00		
			\$703.00		
			\$703.00		
			\$703.00		
			\$703.00		
			\$703.00		
			\$703.00		
			\$703.00		
			\$351.50		

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/25/2012	NATIONAL INSTITUTE EXCELLENCE TEACH	\$351.50	TRAVEL - EMPLOYEES	TAP CONFERENCE REGISTRATI
			\$11,700.00	CHECK TOTAL	
	01/25/2012	RONALD WAGNER	\$135.54	TRAVEL - STUDENTS	PWR FA-FALCON 1/14
			\$135.54	CHECK TOTAL	
	01/25/2012	TASO DALLAS CHAPTER SOCCER	\$50.00	OTHER - CONTR SERV	SCRM 1/7/12
			\$50.00	CHECK TOTAL	
	01/25/2012	WILLIAM DEWAYNE PAUL JR.	\$33.11	TRAVEL - STUDENT	CERT MILEAGE 11/12
			\$100.00	TRAVEL - STUDENTS	CERTIFYING WRS 11/12
			\$252.00	TRAVEL - STUDENTS	DIST MATCH 2/4
			\$27.34	TRAVEL - STUDENTS	FA-MCA TOURNY 1/7
			\$40.31	TRAVEL - STUDENTS	WRS FA -FRISCO 1/21
			\$452.76	CHECK TOTAL	
	01/25/2012	MJ EDUC. TRAINERS & CONSULTANTS LLC	\$358.00	TRAVEL - EMPLOYEES	STAAR ELA TRAINING REGIST
			\$358.00	CHECK TOTAL	
	01/26/2012	1 ON 1 EDUCATION, INC.	\$960.00	PROFESSIONAL SERVICES	INV.2011-12-27-33-2109
			\$960.00	CHECK TOTAL	
	01/26/2012	4 IMPRINT	\$58.23	SUPPLIES - GENERAL	SET UP CHARGE
			\$257.27	SUPPLIES - GENERAL	SWANKY JOTTER WITH CALCUL
			\$315.50	CHECK TOTAL	
	01/26/2012	AP SOLUTIONS, INC.	\$350.00	PROFESSIONAL SERVICES	INV. 2011-12-149-33-2581
			\$350.00	CHECK TOTAL	
	01/26/2012	APPLE INC.	\$238.00	SUPPLIES - GENERAL	APPLE CARE PROTECTION PLA
			\$3,198.00	SUPPLIES - GENERAL	IMAC 27-INCH, 2.7GHZ QUAD
			\$3,436.00	CHECK TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/26/2012	ASCD (ASSOCIATION FOR SUPERVISION &	\$189.00	DUES	MEMBERSHIP DUES
			\$189.00	CHECK TOTAL	
	01/26/2012	ASHCRAFT COMPANY	\$111.00	SUPPLIES - MANTENANCE/HVA	SEAL KIT (SEAL & GASKET F
			\$111.00	CHECK TOTAL	
	01/26/2012	AT&T	\$248.54	UTIL - TELECOMMUNICATIONS	FAX LONG DISTANCE
			\$248.54	CHECK TOTAL	
	01/26/2012	BARSCO INC.	\$69.09	SUPPLIES - MANTENANCE/HVA	1945010
			\$108.99	SUPPLIES - MANTENANCE/HVA	1945886
			\$178.08	CHECK TOTAL	
	01/26/2012	BEST BUY BUSINESS ADVANTAGE ACCT.	\$149.99	SUPPLIES - GENERAL	SONY 5 DISC CD PLAYER
			\$149.99	CHECK TOTAL	
	01/26/2012	BOBBIE WILLIAMS	\$35.41	EXPENSE - MISC OTHER	MTG 1/20/12 REIMBURSEMENT
			\$35.41	CHECK TOTAL	
	01/26/2012	BREAKER BROKER	\$42.15	SUPPLIES - MANTENANCE/HVA	
			\$42.15	CHECK TOTAL	
	01/26/2012	SPORT SUPPLY GROUP INC DBA BSN	\$39.00	SUPPLIES - GENERAL	1/2 ZIP PERFORMANCE FLEEC
			\$26.00	SUPPLIES - GENERAL	NIKE CORE CREW
			\$36.00	SUPPLIES - GENERAL	SS WHEELHOUSE
			\$101.00	CHECK TOTAL	
	01/26/2012	CHICK-FIL-A AT HAMPTON & I-20	\$59.40	EXPENSE - MISC OTHER	REIMBURSEMENT
			\$59.40	CHECK TOTAL	
	01/26/2012	CHICK-FIL-A AT HAMPTON & I-20	\$386.10	EXPENSE - MISC OTHER	REIMBURSEMENT
			\$386.10	CHECK TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/26/2012	CLARK SECURITY PRODUCTS	\$103.52	SUPPLIES - MAIN & OPERAT	
			\$103.52	CHECK TOTAL	
	01/26/2012	CRAWFORD ELECTRIC SUPPLY CO., INC.	\$84.36	SUPPLIES - MAINTENANCE/HVA	S001038322.001
			\$82.00	SUPPLIES - MAINTENANCE/HVA	S001040700.001
			\$48.51	SUPPLIES - MAINTENANCE/HVA	S001044220.001
			\$214.87	CHECK TOTAL	
	01/26/2012	CRESLOND FANNIN	\$353.16	TRAVEL - EMPLOYEES	LODGING FOR CTAT CONF.
			\$353.16	CHECK TOTAL	
	01/26/2012	DELL MARKETING L.P. REMITTANCE	\$596.69	TECHNOLOGY EQUIP <5,000	12X OPT.3.4MP SENSOR, XGA
			\$596.69	CHECK TOTAL	
	01/26/2012	DELL MARKETING L.P. REMITTANCE	\$514.38	SUPPLIES - GENERAL	DELL 1510X PROJECTOR
			\$12.00	SUPPLIES - GENERAL	INITIAL YEAR WARRANTY
			\$29.00		
			\$173.00	SUPPLIES - GENERAL	PROJECTOR ADVANCE EXCHANG
			\$728.38	CHECK TOTAL	
	01/26/2012	DELL MARKETING L.P. REMITTANCE	\$204.99	SUPPLIES - GENERAL	DELL 2350DN LASER PRINTER
			\$20.00	SUPPLIES - GENERAL	LIMITED WARRANTY PLUS SER
			\$224.99	CHECK TOTAL	
	01/26/2012	CARLOS WHITFIELD/A DIFFERENT PLATE	\$564.63	EXPENSE - MISC OTHER	INV. 12132011&1262012
			\$564.63	CHECK TOTAL	
	01/26/2012	DIRECT ENERGY BUSINESS SERVICES	\$106,907.58	UTIL - ELECTRICITY	
			\$106,907.58	CHECK TOTAL	
	01/26/2012	ELLIOTT ELECTRIC SUPPLY	\$108.33	SUPPLIES - MAINTENANCE/HVA	
			\$108.33	CHECK TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/26/2012	ESC REGION 10	\$613.00	EDUCATION SERVICE CENTER	VI / OM SERVICES BILLING
			\$613.00	CHECK TOTAL	
	01/26/2012	ETA CUISENAIRE	\$816.20	SUPPLIES - GENERAL	CSCOPE SCI 2ND SEM NC 3
			\$816.20	CHECK TOTAL	
	01/26/2012	ETA CUISENAIRE	\$67.08	SUPPLIES - GENERAL	CLEARVU PAPER SAVERS SET
			\$21.21	SUPPLIES - GENERAL	CLEARVU PAPERS SAVERS
			\$14.25	SUPPLIES - GENERAL	COUNTDOWN GAME
			\$14.25	SUPPLIES - GENERAL	ENCYCLOPEDIA OF MATH BLK
			\$14.01	SUPPLIES - GENERAL	SHIPP HAND
			\$130.80	CHECK TOTAL	
	01/26/2012	EVERY SEASON FAMILY CENTER	\$105.78	SUPPLIES - GENERAL	GOLD METALIC FOIL BOARD
			\$105.78	CHECK TOTAL	
	01/26/2012	FASTENAL COMPANY	\$43.35	SUPPLIES - MAIN & OPERAT	TXDA813693
			\$2.99	SUPPLIES - MAIN & OPERAT	TXDA813850
			\$46.34	CHECK TOTAL	
	01/26/2012	FEDERAL EXPRESS	\$29.78	OTHER - CONTR SERV	NEXT DAY DEL
			\$27.52	SUPPLIES - GENERAL	
			\$57.30	CHECK TOTAL	
	01/26/2012	FOLLETT SOFTWARE COMPANY	\$495.00	TECHNOLOGY EQUIP <5,000	INFOCENTRE SUPPORT RENEWA
			\$495.00		
			\$990.00	CHECK TOTAL	
	01/26/2012	GCS SERVICE INC REMITTANCE	\$56.15	CONT - BUILDINGS	91641331
			\$127.85	CONT - BUILDINGS	91953183
			\$98.50	CONT - BUILDINGS	91967902-MINUS \$9.40
			\$394.00	CONT - BUILDINGS	92001859-MINUS \$9.40
			\$110.41	CONT - BUILDINGS	92001894

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/26/2012	GCS SERVICE INC REMITTANCE	\$65.32	CONT - BUILDINGS	92016481
			\$852.23	CHECK TOTAL	
	01/26/2012	GENERAL BINDING CORPORATION	\$159.12	SUPPLIES - GENERAL	3125118 NAP-LAM MATTE 25"
			\$10.38	SUPPLIES - GENERAL	SHIPPING
			\$169.50	CHECK TOTAL	
	01/26/2012	GOPHER SPORT	\$32.90	SUPPLIES - GENERAL	DELUXE CONNECT-A-SCOOTERS
			\$0.74	SUPPLIES - GENERAL	DELUXE VINYL FLOOR TAPE-C
			\$0.74		
			\$0.37		
			\$2.48	SUPPLIES - GENERAL	FIT PRO MESH VESTS-SIZE M
			\$4.13	SUPPLIES - GENERAL	GOPHER PACER 200 STOPWATC
			\$0.98	SUPPLIES - GENERAL	HEAVY WEIGHT COTTON NET
			\$5.37	SUPPLIES - GENERAL	NOGGIN CATCH SET
			\$0.74	SUPPLIES - GENERAL	NO-WHIP POLYTHYLENE NET
			\$2.64	SUPPLIES - GENERAL	PLASTIC RAINBOW CONES-12"
			\$6.18	SUPPLIES - GENERAL	RAINBOW ELEVOLITE-OFFICIA
			\$2.30	SUPPLIES - GENERAL	RAINBOW NYLON BEANBAGS
			\$4.63	SUPPLIES - GENERAL	RAINBOW PERFORMER BASKETB
			\$4.46	SUPPLIES - GENERAL	RAINBOW PERFORMER SOCCER
			\$3.96	SUPPLIES - GENERAL	RAINBOW VINYL SPOTS
			\$17.70	SUPPLIES - GENERAL	SHIPPING AND HANDLING
			\$10.07	SUPPLIES - GENERAL	SUPER SOFTI COATED FOAM B
			\$21.41	SUPPLIES - GENERAL	TEAM DODGEBOWL SET
			\$121.80	CHECK TOTAL	
	01/26/2012	GRAFFIX INC.	\$8,715.00	SUPPLIES - MAIN & OPERAT	
			\$8,715.00	CHECK TOTAL	
	01/26/2012	W W GRAINGER INC	\$62.23	SUPPLIES - MAINTENANCE/HVA	9728472862
			\$43.93	SUPPLIES - MAINTENANCE/HVA	9729084641
			\$72.12	SUPPLIES - MAINTENANCE/HVA	9729084658

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$178.28	CHECK TOTAL	
	01/26/2012	HI-LINE ELECTRIC, INC.	\$8.40	SUPPLIES - VEHICLES	ATC-20 AUTO BLADE FUSE 20
			\$12.20	SUPPLIES - VEHICLES	ATM-10 MINI BLADE FUSE 10
			\$12.20	SUPPLIES - VEHICLES	ATM-15 MINI BLADE FUSE 15
			\$6.10	SUPPLIES - VEHICLES	ATM-7-1/2 MINI FUSE 7.5A
			\$122.00	SUPPLIES - VEHICLES	CABLE, BATTERY 8 GA RED 1
			\$8.70	SUPPLIES - VEHICLES	CLAMP
			\$3.92	SUPPLIES - VEHICLES	FMX-30 FEMALE MAXI-FUSE 3
			\$24.00	SUPPLIES - VEHICLES	MS CABLE TIE 11" BLACK
			\$30.00	SUPPLIES - VEHICLES	MS CABLE TIE 14", BLACK
			\$7.00	SUPPLIES - VEHICLES	NUT
			\$17.00		
			\$27.00	SUPPLIES - VEHICLES	SAE-GPT 14AWG BLUE 100
			\$30.00	SUPPLIES - VEHICLES	SCREW HEX HD CAP GR 5 NC
			\$17.00		
			\$8.00	SUPPLIES - VEHICLES	SCREWS
			\$9.00		
			\$28.00		
			\$32.50	SUPPLIES - VEHICLES	SPLIT LOOM
			\$10.00	SUPPLIES - VEHICLES	WASHER
			\$4.00	SUPPLIES - VEHICLES	WASHERS
		\$7.00			
		\$10.00			
			\$434.02	CHECK TOTAL	
	01/26/2012	MICHAEL SHOWALTER	\$106.25	EXPENSE - MISC OTHER	BRKFST FOR CLT 1/24/12
			\$106.25	CHECK TOTAL	
	01/26/2012	INTERNATIONAL BACCALUAREATE ORGAN	\$8,550.00	DUES	MYP ANNUAL FEE
			\$8,550.00	CHECK TOTAL	
	01/26/2012	K AUTO PARTS INC.	\$191.10	EXPENSE - MISC OTHER	
			\$360.90	SUPPLIES - GROUNDS	

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/26/2012	K AUTO PARTS INC.	\$31.50	SUPPLIES - MAIN & OPERAT	
			\$91.19	SUPPLIES - VEHICLES	
			\$145.19		
			\$42.87		
			\$862.75	CHECK TOTAL	
	01/26/2012	KANESHA WAITES	\$65.00	EXPENSE - MISC OTHER	TCASE DUES REIMBURSEMENT
			\$65.00	CHECK TOTAL	
	01/26/2012	LANCASTER DONUTS	\$65.88	SUPPLIES - GENERAL	REIMBURSEMENT
			\$65.88	CHECK TOTAL	
	01/26/2012	LANDMARK PRINT FINISHING	\$278.16	SUPPLIES - GENERAL	1.50MIL 25'X500"X1" CORE
			\$278.16	CHECK TOTAL	
	01/26/2012	LITERACY EMPOWERMENT FOUNDATION	\$2,516.00	SUPPLIES - GENERAL	23 FREE BOOKS
			\$2,516.00	CHECK TOTAL	
	01/26/2012	THE LORENZ CORPORATION	\$56.28	SUPPLIES - GENERAL	ACTIVATE MAGAZINE - 5 IS
			\$8.67	SUPPLIES - GENERAL	SHIPPING
			\$64.95	CHECK TOTAL	
	01/26/2012	MARIANN MIDDLETON	\$342.05	TRAVEL - EMPLOYEES	LODGING FOR MIDWINTER2012
			\$475.23		
			\$817.28	CHECK TOTAL	
	01/26/2012	MARIANN MIDDLETON	\$926.50	TRAVEL - EMPLOYEES	LODGING FOR TCEA FEB 6-10
			\$926.50	CHECK TOTAL	
	01/26/2012	MARION F. HAMILTON	\$78.04	TRAVEL - BOARD & NON EMP	REIMBURSEMENT TASA/T
			\$78.04	CHECK TOTAL	
	01/26/2012	MEMORABLE T-SHIRTS	\$250.00	SUPPLIES - GENERAL	BLACK TEE SHIRTS WITH ROY

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$250.00	CHECK TOTAL	
	01/26/2012	NCTASCD	\$150.00	TRAVEL - EMPLOYEES	QUOTE/INVOICE # 101 - LEE
			\$150.00	CHECK TOTAL	
	01/26/2012	OCE' IMAGISITIC INC	\$53.98	SUPPLIES - GENERAL	24LB COLOR BOND DOUBLE SI
			\$68.15	SUPPLIES - GENERAL	PFI 104M MAGENTA INK TANK
			\$68.15	SUPPLIES - GENERAL	PFI102BK DYE, BLACK INK T
			\$68.14	SUPPLIES - GENERAL	PFI-102MBK PIGMENT MATTE
			\$68.15	SUPPLIES - GENERAL	PFI-102Y YELLOW INK TANK
			\$68.15	SUPPLIES - GENERAL	PRI102C DYE CYAN INK TANK
			\$394.72	CHECK TOTAL	
	01/26/2012	OFFICE DEPOT INC.	\$42.32	SUPPLIES - GENERAL	3 X 3 POST ITS (TROPIC BR
			\$15.86	SUPPLIES - GENERAL	3/4" TAPE PACK OF 10 ROLL
			\$1.68	SUPPLIES - GENERAL	AT-A-GLANCE DESK CALENDAR
			\$31.16	SUPPLIES - GENERAL	DESK PAD CALENDARS 2012
			\$113.53	SUPPLIES - GENERAL	HP10A BLACK TONER CARTRID
			\$14.16	SUPPLIES - GENERAL	MANILLA FILE FOLDERS SMEA
			\$101.98	SUPPLIES - GENERAL	POST IT SELF STICK EASEL
			\$92.14	SUPPLIES - GENERAL	STENO NOTEBOOKS
			\$412.83	CHECK TOTAL	
	01/26/2012	PENDERS MUSIC CO. INC.	\$70.00	SUPPLIES - GENERAL	JINGLE BELLS-DAWSON
			\$70.00	SUPPLIES - GENERAL	SILENT NIGHT -DAWSON
			\$140.00	CHECK TOTAL	
	01/26/2012	PHILLIP PAPE	\$258.00	TRAVEL - EMPLOYEES	
			\$258.00	CHECK TOTAL	
	01/26/2012	PONDER COMPANY, INC.	\$7,441.60	DUE FROM TASB INS RECOVER	
			\$7,441.60	CHECK TOTAL	

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Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/26/2012	PRIMEX WIRELESS	\$225.00	SUPPLIES - MAINTENANCE/HVA	GPS - RJ45
			\$5.78	SUPPLIES - MAINTENANCE/HVA	SHIPPING & HANDLING
			\$230.78	CHECK TOTAL	
	01/26/2012	PYRAMID EDUCATIONAL CONSULTANTS	\$1,185.00	TRAVEL - EMPLOYEES	REGISTRATION FOR PECS BAS
			\$790.00	TRAVEL - EMPLOYEES	REGISTRATION FOR: PECS B
			\$1,975.00	CHECK TOTAL	
	01/26/2012	SCANTRON CORPORATION	\$2,473.43	SUPPLIES - GENERAL	SCANTRONS FOR TESTING
			\$78.94		
			\$2,552.37	CHECK TOTAL	
	01/26/2012	SCHOOL NURSE SUPPLY INC.	\$103.20	SUPPLIES - GENERAL	NON-LATEX GLOVES, MEDIUM
			\$10.32	SUPPLIES - GENERAL	SHIPPING
			\$113.52	CHECK TOTAL	
	01/26/2012	SONYA COLE-HAMILTON	\$228.00	TRAVEL - EMPLOYEES	LODGING FOR MIDWINTER2012
			\$324.00		
			\$552.00	CHECK TOTAL	
	01/26/2012	TAMELA HORTON	\$372.60	TRAVEL - EMPLOYEES	TASA CONF HOTEL
			\$372.60	CHECK TOTAL	
	01/26/2012	TASA TX ASSOC. OF SCH ADMN	\$125.00	TRAVEL - EMPLOYEES	REGISTRATION - BUDGET BOO
			\$220.00	TRAVEL - EMPLOYEES	REGISTRATION - MIDWINTER
			\$345.00	CHECK TOTAL	
	01/26/2012	TASA TX ASSOC. OF SCH ADMN	\$195.00	TRAVEL - EMPLOYEES	EARLY BIRD REGISTRATION F
			\$195.00	CHECK TOTAL	
	01/26/2012	TASBO	\$260.00	TRAVEL - EMPLOYEES	BUDGET ACADEMY 2012 ALLEN
			\$260.00	CHECK TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/26/2012	TASBO	\$260.00	TRAVEL - EMPLOYEES	REGISTRATION - 2012 BUDGE
			\$260.00	CHECK TOTAL	
	01/26/2012	TCASE (TEXAS COUNCIL OF ADMINIST.	\$130.00	TRAVEL - EMPLOYEES	REGISTRATION: 25 STRATEG
			\$130.00	CHECK TOTAL	
	01/26/2012	TUTORS WITH COMPUTERS, LLC	\$9,016.00	PROFESSIONAL SERVICES	INV. 2011-12-11-33-2464
			\$9,016.00	CHECK TOTAL	
	01/26/2012	VICTORIA MENDEZ	\$63.00	SUPPLIES - GENERAL	MEETING REFRESHMENTS
			\$63.00	CHECK TOTAL	
	01/26/2012	WESTERN PSYCHOLOGICAL SERVICES	\$208.00	TESTING MATERIALS	SET OF FORMS: INCLUDES 1
			\$20.80	TESTING MATERIALS	SHIPPING
			\$228.80	CHECK TOTAL	
	01/26/2012	XEROX CORP. INC	\$548.86	RENTALS - OPERATING LEASE	HIGH SCH WORK RM UP STAIR
			\$548.86	CHECK TOTAL	
	01/26/2012	FORNEY ISD	\$250.00	TRAVEL - STUDENTS	PWRLF MT-FALCONS 2/11
			\$250.00	CHECK TOTAL	
	01/26/2012	KELLER ISD	\$140.00	TRAVEL - STUDENTS	WRS MATCH KELLER 1/28
			\$140.00	CHECK TOTAL	
	01/26/2012	SCOTT COWGILL	\$84.00	TRAVEL - STUDENTS	SWM DIST 1/30
			\$84.00	CHECK TOTAL	
	01/26/2012	SCOTT COWGILL	\$504.00	TRAVEL - STUDENTS	SWM REG MT 2/10-11
			\$504.00	CHECK TOTAL	
	01/26/2012	ALREADY GEAR	\$816.00	SUPPLIES - GENERAL	FLEXFIT PRO MESH BASEBALL
			\$540.00	SUPPLIES - GENERAL	GREY HOODIE SWEATSHIRT

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description	
199	01/26/2012	ALREADY GEAR	\$377.00	SUPPLIES - GENERAL	GREY SWEAT PANTS	
			\$345.00	SUPPLIES - GENERAL	RAGLAN PERFORMANCE BLK/WH	
			\$72.00			
			\$50.00			
			\$105.00	SUPPLIES - GENERAL	TD-LHSBOYSBASEBALL	
			\$347.50	SUPPLIES - GENERAL	T-SHIRT GREY	
			\$26.85			
			\$19.90			
			\$2,699.25	CHECK TOTAL		
	01/26/2012	ALREADY GEAR	\$75.00	ITEMS FOR SALE	BASKETBALL TEES: L/S & S/	
			\$75.00			
			\$110.00	ITEMS FOR SALE	COLOR & SIZES:	
			\$48.00			
			\$88.00			
			\$40.00			
			\$110.00			
			\$48.00			
			\$88.00			
			\$40.00			
			\$10.00	ITEMS FOR SALE	SHIPPING LABEL MUST READ:	
			\$732.00	CHECK TOTAL		
	01/26/2012	BARNES & NOBLE, INC.	\$87.64	EXPENSE - MISC OTHER	THE 21 INDISPENSABLE QUAL	
			\$87.64	CHECK TOTAL		
	01/26/2012	CRISIS PREVENTION INSTITUTE, INC.	\$125.00	EXPENSE - MISC OTHER	CPI RECERTIFICATION FEE A	
			\$125.00	CHECK TOTAL		
	01/26/2012	CROSS COUNTRY EDUCATION	\$189.00	TRAVEL - EMPLOYEES	REGISTRATION - BREATHING,	
			\$189.00	CHECK TOTAL		
	01/26/2012	ESC REGION 12	\$640.00	TRAVEL - EMPLOYEES	REGISTRATION FOR THE 15TH	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$640.00	CHECK TOTAL	
	01/26/2012	EVERY SEASON FAMILY CENTER	\$51.18	SUPPLIES - GENERAL	SING ALONG & READ ALONG W
			\$51.18	CHECK TOTAL	
	01/26/2012	EVERY SEASON FAMILY CENTER	\$22.93	SUPPLIES - GENERAL	COLOR FILE FOLDERS GAMES
			\$10.95	SUPPLIES - GENERAL	HOU/CARRY ALONG BOOK & CD
			\$10.95		
			\$9.95	SUPPLIES - GENERAL	PG/ CARRY ALONG BOOK & CD
			\$56.67	SUPPLIES - GENERAL	SING ALONG WIHT DR. JEAN
			\$21.91	SUPPLIES - GENERAL	TAKE IT TO YOUR SEAT MATH
			\$21.91	SUPPLIES - GENERAL	TAKE IT TO YOUR SEAT PHON
			\$21.91	SUPPLIES - GENERAL	TAKE IT TO YOUR SEAT SCIE
		\$21.91	SUPPLIES - GENERAL	TAKE IT YOUR SEAT READING	
			\$199.09	CHECK TOTAL	
	01/26/2012	EVERY SEASON FAMILY CENTER	\$9.99	SUPPLIES - GENERAL	CARRY ALONG BOOK & CD COR
			\$22.99	SUPPLIES - GENERAL	COLOR FILE FLODER GAME GR
			\$10.99	SUPPLIES - GENERAL	HOU/ CARRY ALONG BOOK CD
			\$10.99	SUPPLIES - GENERAL	HOU-/CARRY ALONG BOOK & C
			\$56.87	SUPPLIES - GENERAL	SING ALONG & READ ALONG W
			\$21.99	SUPPLIES - GENERAL	TAKE IT TO YOUR SEAT MATH
			\$21.99	SUPPLIES - GENERAL	TAKE IT TO YOUR SEAT PHON
			\$21.99	SUPPLIES - GENERAL	TAKE IT TO YOUR SEAT READ
		\$21.99	SUPPLIES - GENERAL	TAKE IT TO YOUR SEAT SCIE	
			\$199.79	CHECK TOTAL	
	01/26/2012	EVERY SEASON FAMILY CENTER	\$12.99	SUPPLIES - GENERAL	COMPREHENSION SKILLS
			\$7.38	SUPPLIES - GENERAL	DRY ERASE SENTENCE STRIPS
			\$6.99	SUPPLIES - GENERAL	ELECTICITY & MAG MINI BBS
			\$6.99	SUPPLIES - GENERAL	FOSSILS MINI BULLETIN SET
			\$6.99	SUPPLIES - GENERAL	INVESTIGATING MATTER B B
			\$6.99	SUPPLIES - GENERAL	PLANTS,ANIMAL ADAPTATIONS
			\$39.99	SUPPLIES - GENERAL	SCIENCE FILE FOLD TO GO G

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/26/2012	EVERY SEASON FAMILY CENTER	\$4.99	SUPPLIES - GENERAL	SCIENCE GR. 3 COOTIE CATC
			\$11.99	SUPPLIES - GENERAL	SCIENCE QUESTION OF THE D
			\$105.30	CHECK TOTAL	
	01/26/2012	LAKESHORE LEARNING MATERIALS	\$27.95	SUPPLIES - GENERAL	BEST -BUY WRITE & WIPE TH
			\$49.95	SUPPLIES - GENERAL	EGGSPERT CLASSROOM GAME
			\$59.85	SUPPLIES - GENERAL	REUSABLE WRITE AND WIPE P
			\$20.67	SUPPLIES - GENERAL	SHIP HAND
			\$158.42	CHECK TOTAL	
	01/26/2012	REALLY GOOD STUFF	\$5.97	SUPPLIES - GENERAL	DRY ERASE SENTEC STRIPS W
			\$10.60	SUPPLIES - GENERAL	EZ FIT DESTOP HELPERS 20'
			\$24.11	SUPPLIES - GENERAL	PICK-A-STICK QUESTION KIT
			\$22.05	SUPPLIES - GENERAL	SHIPPING HAND
			\$48.23	SUPPLIES - GENERAL	STORE MORE CLASSROOM MAIL
			\$57.86	SUPPLIES - GENERAL	WIPE CLEAN, SIDE LOADING
			\$22.87	SUPPLIES - GENERAL	ZANER-BLOSER 100 GRID W/
			\$191.69	CHECK TOTAL	
	01/26/2012	REALLY GOOD STUFF	\$24.99	SUPPLIES - GENERAL	PICK-A-STICK QUESTION KIT
			\$54.89	SUPPLIES - GENERAL	RED TOBALOO-SET OF 12
			\$22.82	SUPPLIES - GENERAL	SHIIPING HAND
			\$59.97	SUPPLIES - GENERAL	WIPE CLEAN, SIDE LOADING
			\$11.99	SUPPLIES - GENERAL	WORD FAMILY RHYMES 20-IN-
			\$23.70	SUPPLIES - GENERAL	ZANNER-BLOUSER 100 GRID W
			\$198.36	CHECK TOTAL	
	01/26/2012	REALLY GOOD STUFF	\$19.46	SUPPLIES - GENERAL	CROSS-CURRICULAR CUBES SE
			\$6.49	SUPPLIES - GENERAL	DR. SUESS BEVELED ERASERS
			\$12.96	SUPPLIES - GENERAL	JUST RIGHT RESPONSE ACTIV
			\$24.74	SUPPLIES - GENERAL	SHIPPING HAND
			\$10.81	SUPPLIES - GENERAL	SOFT TOUCH DICE SENTENCE
			\$75.70	SUPPLIES - GENERAL	SUPERPRO 6 COMMERCIAL PEN
			\$48.64	SUPPLIES - GENERAL	WIPE-CLEAN:SIDE LOADING W

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description	
			\$198.80	CHECK TOTAL		
	01/26/2012	SAS SECURITY ALARM SERV. CO., INC.	\$574.00	CONT - BUILDINGS	MONTHLY MONITORING	
			\$574.00	CHECK TOTAL		
	01/26/2012	TCASE (TEXAS COUNCIL OF ADMINIST.	\$130.00	TRAVEL - EMPLOYEES	REGISTRATION: 25 STRATEG	
			\$130.00	CHECK TOTAL		
	01/26/2012	TCASE (TEXAS COUNCIL OF ADMINIST.	\$130.00	TRAVEL - EMPLOYEES	REGISTRATION: 25 STRATEG	
			\$130.00	CHECK TOTAL		
	01/26/2012	WOLVERINE SPORTS	\$89.73	SUPPLIES - GENERAL	REVERSIBLE SCRIMMAGE	
			\$138.33	SUPPLIES - GENERAL	STICK-UM VELCRO CATCH	
			\$228.06	CHECK TOTAL		
	01/27/2012	APPLE INC.	\$1,936.00	CAPITAL OUTLAY	QUOTE# 101164805 PC769LL/	
			\$1,936.00	CHECK TOTAL		
	01/27/2012	UNIVERSAL MELODY SERVICE	\$400.00	SUPPLIES - GENERAL	CONN BARITONE - USED	
			\$400.00			
			\$400.00	SUPPLIES - GENERAL	KING BARITONE - USED	
			\$400.00	SUPPLIES - GENERAL	REYNOLDS BARITONE - USED	
			\$1,600.00	CHECK TOTAL		
	01/27/2012	UNIVERSAL MELODY SERVICE	\$57.30	CONT - MAINT & REPAIRS	BLESSING TBONE - CLEAN SL	
			\$57.30	CONT - MAINT & REPAIRS	BLESSING TBONE - CLEAN, S	
			\$72.58	CONT - MAINT & REPAIRS	CONN F HORN - FLUSH DENTS	
			\$72.58	CONT - MAINT & REPAIRS	HOLTON F HORN - FLUSH DEN	
			\$76.40	CONT - MAINT & REPAIRS	JUPITER MBT - FLUSH, POLI	
			\$76.40	CONT - MAINT & REPAIRS	JUPITER MBT - VALVE REPAI	
			\$126.07	CONT - MAINT & REPAIRS	JUPITER SOUSA - BROKEN BO	
			\$114.61			
			\$229.24	CONT - MAINT & REPAIRS	JUPITER SOUSA - MISSING V	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
199	01/27/2012	UNIVERSAL MELODY SERVICE	\$68.76	CONT - MAINT & REPAIRS	OIDS TROMBONE - CLEAN, WA
			\$68.76	CONT - MAINT & REPAIRS	YAM EUPH - FLUSH, DENTS
			\$1,020.00	CHECK TOTAL	
	01/27/2012	DELL MARKETING L.P. REMITTANCE	\$2,799.90	SUPPLIES - GENERAL	DELL PRINTER 2350 LASER P
			\$2,799.90	CHECK TOTAL	
	01/27/2012	JUDITH MCPARTLAND	\$315.01	TRAVEL - EMPLOYEES	TCEA-HAMPTON HOTEL/AUSTIN
			\$315.01	CHECK TOTAL	
	01/27/2012	KELLOGG & SOVEREIGN LLC	\$2,550.00	CONSULTING SERVICES	INV#LANC_471Y15 ERATE
			\$2,550.00	CHECK TOTAL	
	01/27/2012	M & M ADVERTISING COMPANY	\$740.00	OTHER - CONTR SERV	ADVER./PANELS,POSTERS
			\$740.00	CHECK TOTAL	
	01/27/2012	MEREDITH DIGITAL	\$408.00	SUPPLIES - GENERAL	DELL 1710 HIGH YIELD TONE
			\$408.00	CHECK TOTAL	
	01/27/2012	MEREDITH DIGITAL	\$166.50	SUPPLIES - GENERAL	DELL 5110 PRINTER -TRANSF
			\$3.50	SUPPLIES - GENERAL	ESTIMATED SHIPPING/HANDLI
			\$170.00	CHECK TOTAL	
	01/27/2012	NEOPOST LEASING CORP	\$245.64	RENTALS - OPERATING LEASE	LEASE PAYMENT2/24-3/23/12
			\$245.64	CHECK TOTAL	
	01/27/2012	RACHEL BALAGTAS	\$57.90	TRAVEL - EMPLOYEES	REIMBURSEMENT ST CONF
			\$57.90	CHECK TOTAL	
	01/27/2012	STATE COMPTRROLLER	\$331.26	ENTERPRISING SRVC REVENUE	
			\$40.93	EXPENSE - MISC OTHER	
			\$486.96	ENTERPRISING SRVC REVENUE	TAX TIGER STORE/PTRC

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$859.15	CHECK TOTAL	
			\$898,535.51	DISTRIBUTION FUND TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
461	01/05/2012	RENITA PAPE	\$64.39	SUPPLIES - GENERAL	STAFF MEETING
			\$64.39	CHECK TOTAL	
	01/05/2012	MUSEUM OF NATURE AND SCIENCE	\$100.00	TRAVEL - STUDENTS	1ST GRADE NON-REFUNDABLE
			\$100.00	CHECK TOTAL	
	01/13/2012	DALLAS CHILDREN'S THEATRE	\$495.00	TRAVEL - STUDENTS	KINDER FIELD TRIP TO DALL
			\$495.00	CHECK TOTAL	
	01/13/2012	EVERY SEASON FAMILY CENTER	\$9.99	SUPPLIES - GENERAL	ANALOGIES FOR CRITICAL TH
			\$15.99	SUPPLIES - GENERAL	BRITE CHART TABLET 24'X32
			\$52.45	SUPPLIES - GENERAL	COUNTERTOP GUIDED READING
			\$49.99	SUPPLIES - GENERAL	EGGSPENT EDUCATIONAL INSI
			\$25.29	SUPPLIES - GENERAL	EXPO LOW ODOR DRY ERASE M
			\$24.99	SUPPLIES - GENERAL	IDIOM & OTHER ENGLISH EXP
			\$9.99	SUPPLIES - GENERAL	LOGIC & REASONING PRACTIC
			\$6.98	SUPPLIES - GENERAL	MAGNETIC WHITEBOARD ERASE
			\$195.67	CHECK TOTAL	
	01/19/2012	ALL FOR KIDZ	\$887.95	SUPPLIES - GENERAL	ALL FOR KIDZ INC
			\$887.95	CHECK TOTAL	
	01/19/2012	JONES SCHOOL SUPPLY, INC.	\$32.98	SUPPLIES - GENERAL	2ND PLACE RED RIBBONS
			\$32.98	SUPPLIES - GENERAL	3RD PLACE WHITE RIBBONS
			\$19.76	SUPPLIES - GENERAL	SHIPPING AND HANDLING
			\$334.49	SUPPLIES - GENERAL	VALUE STAR TROPHY "FIELD
			\$420.21	CHECK TOTAL	
	01/19/2012	SCHOLASTIC BOOK FAIRS INC	\$937.16	SUPPLIES - GENERAL	PAYMENT FOR BOOK FAIR
			\$937.16	CHECK TOTAL	
	01/20/2012	OTIS SPUNKMEYER LLC	\$4,491.00	SUPPLIES - GENERAL	COOKIE DOUND FUNDRAISER

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$4,491.00	CHECK TOTAL	
	01/20/2012	SCHOLASTIC BOOK FAIRS INC	\$1,004.24	SUPPLIES - GENERAL	LES BOOK FAIR
			\$1,004.24	CHECK TOTAL	
	01/20/2012	SKATETIME OF FORT WORTH INC	\$1,350.00	SUPPLIES - GENERAL	PAYMENT FOR SKATETIME
			\$1,350.00	CHECK TOTAL	
	01/26/2012	DALLAS WORLD AQUARIUM	\$710.00	TRAVEL - STUDENTS	2ND GRADE FIELD TRIP ON A
			\$710.00	CHECK TOTAL	
	01/26/2012	LOVIN OVEN	\$52.95	SUPPLIES - GENERAL	STAFF BIRTHDAY CAKE-JAN.
			\$52.95	CHECK TOTAL	
	01/26/2012	MUSEUM OF NATURE AND SCIENCE	\$800.00	TRAVEL - STUDENTS	2ND GRADE FIELD TRIP ON M
			\$800.00	CHECK TOTAL	
			\$11,508.57	DISTRIBUTION FUND TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
701	01/06/2012	OFSI	\$330.00	RENTALS - OPERATING LEASE	
			\$330.00	CHECK TOTAL	
	01/12/2012	OFSI	\$330.00	RENTALS - OPERATING LEASE	
			\$330.00	CHECK TOTAL	
	01/19/2012	ACE FIRE EXTINGUISHER CO.	\$3,083.50	OTHER - CONTR SERV	FIRE SYSTEM INSPECTIONS
			\$3,083.50	CHECK TOTAL	
	01/19/2012	CYBERSOFT TECHNOLOGY, INC	\$1,127.00	FURNITURE, EQUIP & SOFTWA	2000 MEAL APPLICATIONS
			\$1,127.00	CHECK TOTAL	
	01/19/2012	DESOTO JANITORIAL SUPPLY	\$314.48	SUPPLIES - FOOD SERVICE	INV.# 113977-00
			\$314.48	CHECK TOTAL	
	01/19/2012	NOGALES PRODUCE CORP	\$116.40	FOOD	DECEMBER 2011 INVOICES
			\$154.20		
			\$121.40		
			\$135.55		
			\$102.10		
			\$93.70		
			\$184.70		
			\$231.15		
			\$88.20		
			\$1,227.40	CHECK TOTAL	
	01/19/2012	NOVLE INGE	\$10.73	FOOD	STUDENT MEAL REIMB.#32234
			\$10.73	CHECK TOTAL	
	01/19/2012	OAK FARMS DAIRY	\$2,502.12	FOOD	DECEMBER 2011 INVOICES
			\$2,503.56		
			\$1,465.32		
			\$2,703.44		
			\$928.95		

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
701	01/19/2012	OAK FARMS DAIRY	\$1,682.46	FOOD	DECEMBER 2011 INVOICES
			\$1,686.78		
			\$2,037.93		
			\$1,737.10		
			\$1,662.32		
			\$18,909.98	CHECK TOTAL	
	01/19/2012	SMART CHOICE SERVICES	\$510.00	FOOD	INVOICE # 970
			\$510.00	CHECK TOTAL	
	01/20/2012	BIMBO BAKERIES USA, INC.	\$262.00	FOOD	DECEMBER 2011 INVOICES
			\$473.75		
			\$181.34		
			\$325.40		
			\$117.76		
			\$335.45		
			\$183.76		
			\$218.93		
			\$264.54		
			\$2,657.03	CHECK TOTAL	
	01/20/2012	BLUE BELL CREAMERIES, L.P.	\$204.48	FOOD	DECEMBER 2011 INVOICES
			\$161.88		
			\$85.20		
			\$144.84		
			\$68.16		
			\$363.86		
			\$93.72		
			\$110.76		
			\$102.24		
			\$1,445.90	CHECK TOTAL	
	01/20/2012	C & C REFRIGERATION INC.	\$105.00	CONT - MAINT & REPAIRS	INVOICE # 20177

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$105.00	CHECK TOTAL	
	01/20/2012	CITY OF LANCASTER FUEL	\$158.21	VEHICLE - FUEL	
			\$158.21	CHECK TOTAL	
	01/20/2012	DOWNTOWN KWIK LUBE	\$30.00	SUPPLIES - VEHICLES	6112
			\$30.00	CHECK TOTAL	
	01/20/2012	KINGS DELIGHT LTD	\$685.48	USDA COMMODITIES	INV.# 213675-12/23/12
			\$355.43		
			\$152.33		
			\$253.88		
			\$101.56		
			\$203.10		
			\$203.10		
			\$203.10		
			\$177.72		
			\$203.10		
			\$2,538.80	CHECK TOTAL	
	01/20/2012	AVT GROCERY INC	\$107.43	ITEMS FOR SALE	DECEMBER 2011 INVOICES
			\$107.43	CHECK TOTAL	
	01/20/2012	SYSCO FOOD SERVICE OF DALLAS INC	\$4,822.71	FOOD	DECEMBER 2011 INVOICES
			\$6,511.10		
			\$6,083.59		
			\$6,168.73		
			\$10,150.96		
			\$7,003.51		
			\$11,111.30		
			\$3,977.20		
			\$7,731.94		
			\$2,559.98		
			\$385.01	ITEMS FOR SALE	
			\$1,300.54	NON - FOOD	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
701	01/20/2012	SYSCO FOOD SERVICE OF DALLAS INC	\$543.58	NON - FOOD	DECEMBER 2011 INVOICES
			\$1,165.42		
			\$697.27		
			\$1,244.65		
			\$747.60		
			\$1,211.96		
			\$1,103.24		
			\$857.56		
			\$479.97		
			\$75,857.82	CHECK TOTAL	
	01/26/2012	GCS SERVICE INC REMITTANCE	\$295.50	OTHER - CONTR SERV	91967902-MINUS \$9.40
			\$295.50	CHECK TOTAL	
	01/26/2012	ACE MART RESTAURANT SUPPLY	\$99.50	NON - FOOD	ORANGE DISPLAY TRAY - 12X
			\$99.50	CHECK TOTAL	
	01/26/2012	ACE MART RESTAURANT SUPPLY	\$149.25	NON - FOOD	75 ORANGE DISPLAY TRAYS -
			\$149.25	CHECK TOTAL	
	01/26/2012	ACE MART RESTAURANT SUPPLY	\$71.64	NON - FOOD	36 ORANGE DISPLAY TRAYS -
			\$71.64	CHECK TOTAL	
	01/26/2012	ACE MART RESTAURANT SUPPLY	\$47.76	NON - FOOD	24 ORANGE DISPLAY TRAYS -
			\$47.76	CHECK TOTAL	
	01/26/2012	ACE MART RESTAURANT SUPPLY	\$95.52	NON - FOOD	48 ORANGE DISPLAY TRAYS -
			\$95.52	CHECK TOTAL	
	01/26/2012	ACE MART RESTAURANT SUPPLY	\$47.76	NON - FOOD	24 ORANGE DISPLAY TRAYS -
			\$47.76	CHECK TOTAL	
	01/26/2012	ACE MART RESTAURANT SUPPLY	\$95.52	NON - FOOD	48 ORANGE DISPLAY TRAYS -

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$95.52	CHECK TOTAL	
	01/26/2012	ACE MART RESTAURANT SUPPLY	\$95.52	NON - FOOD	48 ORANGE DISPLAY TRAYS -
			\$95.52	CHECK TOTAL	
	01/26/2012	ACE MART RESTAURANT SUPPLY	\$79.60	NON - FOOD	40 ORANGE DISPLAY TRAYS -
			\$79.60	CHECK TOTAL	
	01/26/2012	ACE MART RESTAURANT SUPPLY	\$95.52	NON - FOOD	48 ORANGE DISPLAY TRAYS -
			\$95.52	CHECK TOTAL	
	01/26/2012	JOINER-MEADE-CAPERS, INC.	\$876.86	CONT - MAINT & REPAIRS	FLOAIRE MODEL BDU-15-W- 3
			\$876.86	CHECK TOTAL	
			\$110,793.23	DISTRIBUTION FUND TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
711	01/13/2012	VERIZON WIRELESS	\$77.67	UTIL - TELECOMMUNICATIONS	NOV 29- DEC 28 BILLING
			\$77.67	CHECK TOTAL	
			\$77.67	DISTRIBUTION FUND TOTAL	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description	
865	01/05/2012	TRACK & FIELD COACHES CLINIC OF TX	\$125.00	DUE TO BOYS TRACK	TRACK COACHING CLINIC	
			\$125.00	CHECK TOTAL		
	01/13/2012	BURMAX	\$1,242.88	DUE TO HS COSMETOLOGY	BURMAX	
			\$18.40			
			\$1,261.28	CHECK TOTAL		
	01/13/2012	BURMAX	\$238.90	DUE TO HS COSMETOLOGY	ADVANCE COSMETOLOGY KIT/B	
			\$238.90	CHECK TOTAL		
	01/13/2012	FRISCO ROUGHRIDERS	\$100.00	DUE TO MIDDLE SCHOOL	DEPOSIT FOR FIELD TRIP	
			\$100.00	CHECK TOTAL		
	01/13/2012	GANDY INK EMBROIDERY & SCREEN PRINT	\$1,816.70	DUE TO HS SENIOR CLASS	BLACK GILDAN HOODIE	
			\$49.10	DUE TO HS SENIOR CLASS	BLACK GILDAN HOODIE 2X	
			\$28.55	DUE TO HS SENIOR CLASS	BLACK GILDAN HOODIE 5X	
			\$24.55	DUE TO HS SENIOR CLASS	BLACK GILDAN HOODIE'S 3X	
			\$1,918.90	CHECK TOTAL		
	01/13/2012	GAVSON INC	\$247.00	DUE TO HS COSMETOLOGY	STYLIST COAT	
			\$247.00	CHECK TOTAL		
	01/13/2012	MAURICE DORSEY	\$406.00	DUE TO HS GIRLS BASKETBALL	RETURN SHOE \$ TO KIDS	
			\$406.00	CHECK TOTAL		
	01/20/2012	PATRICE ROBINSON	\$35.00	DUE TO MS THEATER	REIMBURSEMENT	
			\$35.00	CHECK TOTAL		
	01/25/2012	INSIDE CNN TOURS - ATLANTA	\$469.00	DUE TO HS BAND	ST TOUR LUNCH BONNER	
			\$469.00	CHECK TOTAL		
	01/25/2012	SYSCO FOOD SERVICE OF DALLAS INC	\$426.62	DUE TO BOOSTER CLUB	STD FD DEL 1/12	

Lancaster ISD Check Register - January 2012

Distribution Fund	Check Date	Vendor Name	Check Amount	Account Title	Transaction Description
			\$426.62	CHECK TOTAL	
	01/25/2012	DR PEPPER SNAPPLE GROUP	\$424.10	DUE TO BOOSTER CLUB	STD DRK DEL 1/12
			\$424.10	CHECK TOTAL	
	01/25/2012	WYNNE MOTOR COACHES, LLC	\$5,900.00	DUE TO HS BAND	TRANS FOR COLLEGE TOUR
			\$5,900.00	CHECK TOTAL	
	01/26/2012	DANCE COUNCIL, INC.	\$90.00	DUE TO HS TIGERETTES/DTEA	DANCE COUNCIL MEMBERSHIP
			\$90.00	CHECK TOTAL	
	01/26/2012	ALREADY GEAR	\$35.00	DUE TO BASEBALL	DIGITIZING FEE FOR CAPS
			\$13.00	DUE TO BASEBALL	GREY SWEAT PANTS
			\$50.00	DUE TO BASEBALL	RAGLAN PERFORMANCE BLK/WH
			\$25.00	DUE TO BASEBALL	S/U FOR TEES AND HOODIES
			\$55.00	DUE TO BASEBALL	SHIPPING LABEL MUST READ:
			\$178.00	CHECK TOTAL	
	01/27/2012	NATIONAL MIDDLE SCHOOL CADET CORPS	\$50.00	DUE TO MS JR ROTC	MEMBERSHIP FEE
			\$50.00	CHECK TOTAL	
			\$11,869.80	DISTRIBUTION FUND TOTAL	