

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000004	04-24-2008	80270	TRS ACTIVE CARE	100,426.85
001018	04-24-2008	00195	TEXAS STATE BILLING SERVICES INC	1,184.89
001019	04-24-2008	00195	TEXAS STATE BILLING SERVICES INC	1,744.86
001020	04-24-2008	50000	LUBBOCK ISD	15,000.00
011077	04-24-2008	69195	SAM'S CLUB	472.20
011080	04-24-2008	00415	CRACKERS	169.53
011084	04-24-2008	00329	BURGER KING	47.43
011085	04-24-2008	00506	COTTON PATCH CAFE	211.91
011086	04-24-2008	00574	FELDMANS DINER	150.20
011089	04-24-2008	01127	RIP GRIFFINS	59.06
011090	04-24-2008	69195	SAM'S CLUB	35.16
011091	04-24-2008	00344	FAZOLIS	19.65
011092	04-24-2008	01126	SODEXHO CATERING	1,041.35
019027	04-02-2008	00275	ATHLETIC SUPPLY	75.00
019028	04-02-2008	15500	CITY OF LORENZO	632.25
019029	04-02-2008	20193	CRAFTON GLASS INC	17.43
019030	04-02-2008	01113	CRMP INC. DBA INTERQUEST	200.00
019031	04-02-2008	20440	CROSBY COUNTY FUEL ASSN	4,434.06
019032	04-02-2008	20441	CROSBY COUNTY NEWS	83.00
019033	04-02-2008	22750	DATA-LINE	30.90
019034	04-02-2008	28500	EDUCATION SERVICE CENTER	852.50
019035	04-02-2008	00997	FACTORY DIRECT EQUIPMENT	117.15
019036	04-02-2008	31005	FOLLETT LIBRARY RESOURCES	62.90
019037	04-02-2008	33000	GENE MESSER FORD	23.68
019038	04-02-2008	74000	JOE SIMPSON	91.91
019039	04-02-2008	00960	LABATT FOOD SERVICE	5,858.65
019040	04-02-2008	49200	LOWES COMPANIES, INC	445.27
019041	04-02-2008	52649	LUBBOCK WELDING & SUPPLY CO	125.46
019042	04-02-2008	58480	MORRISON SUPPLY COMPANY	49.00
019043	04-02-2008	54500	SUZANNE MCGUIRE	16.60
019044	04-02-2008	85500	TUFFYS PEST CONTROL	65.00
019045	04-02-2008	88790	WESTERN BUILDING SPECIALTIES	53.25
019046	04-02-2008	00668	WINDSTREAM	539.89
019047	04-02-2008	90190	XEROX CORPORATION	479.77
019048	04-04-2008	00782	AMHERST ATHLETICS	44.00
019049	04-04-2008	37002	HBC-CENTRAL	166.33
019050	04-04-2008	38000	HOME DEPOT CREDIT SERVICES	1,743.79
019051	04-04-2008	10217	LARRY BIRDWELL	33.07
019052	04-04-2008	49150	LOWES MARKETPLACE	2,895.80
019053	04-04-2008	00600	MEAN STING	313.25
019054	04-04-2008	00054	ORIENTAL TRADING COMPANY INC.	68.75
019055	04-04-2008	00516	PATTON SPRINGS ISD	401.46
019056	04-04-2008	62950	PETERSBURG ISD	544.00
019057	04-04-2008	00375	PLAINVIEW MADD DAWGS	123.75
019058	04-04-2008	00998	STEEL DEPOT LUBBOCK	335.11
019059	04-04-2008	87375	UPSTART	25.95
019060	04-04-2008	87715	WAGNER SUPPLY CO	1,727.19
019061	04-07-2008	20380	CRISIS PREVENTION INSTITUTE	200.00
019062	04-07-2008	28500	EDUCATION SERVICE CENTER	2,250.00
019063	04-07-2008	33030	GENNIE HAMILTON	515.10
019064	04-07-2008	14807	GWEN CATE	138.88
019065	04-07-2008	37185	HOGLAND OFFICE EQUIPMENT	499.55
019066	04-07-2008	00929	LISA COLLINS	146.45
019067	04-07-2008	00962	MARY ALICE CAMPOS	256.50
019068	04-07-2008	00887	MEADOWBROOK GOLF	51.00
019069	04-07-2008	00098	MELISSA POOL	703.77
019070	04-07-2008	38065	OFELIA HOOVER	348.45
019071	04-07-2008	01103	ROYAL DESIGN	114.00

\* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
019072	04-07-2008	01088	VICTOR NAVARRO	574.00
019073	04-07-2008	00668	WINDSTREAM	123.87
019074	04-07-2008	31475	LUCY GARCIA	36.70
019075	04-07-2008	85289	DOLORES DE LEON-ROBLES	20.00
019076	04-07-2008	31435	GALVAN'S	84.55
019077	04-07-2008	80290	TECHNICAL PERSPECTIVES	1,254.00
019078	04-09-2008	00961	RACHEL WATSON	65.00
019079	04-09-2008	00333	BARBARA BEAVER	1,216.38
019080	04-09-2008	00963	CHARLIE BERRY, PT, MPT	2,860.00
019081	04-09-2008	22500	ESMERALDA ALCALA	87.87
019082	04-09-2008	36210	HESPER HOLLAND	45.45
019083	04-09-2008	00708	KIMBERLY D. ODOM	2,382.38
019084	04-09-2008	68700	MISTY RODGERS	127.26
019085	04-09-2008	14220	SANDY CARR	247.96
019086	04-09-2008	01114	SANJUANA OREJON	200.00
019087	04-10-2008	00762	ADVANCE AUTO PARTS	373.92
019088	04-10-2008	01735	ADVANCE FOOD COMPANY	177.93
019089	04-10-2008	02640	AIRGAS-SOUTHWEST	11.32
019090	04-10-2008	00614	ALLTEL	483.63
019091	04-10-2008	01115	ANTON ISD	303.35
019092	04-10-2008	07293	ATMOS ENERGY	4,952.22
019093	04-10-2008	00939	ELECTRACOM SUPPLY INC.	7.31
019094	04-10-2008	53725	FELIX MARTINEZ	14.91
019095	04-10-2008	00319	KYLE HAUK	85.00
019096	04-10-2008	01116	LORENZO CHAMBER OF COMMERCE	250.00
019097	04-10-2008	00234	LORENZO COUNTRY CLUB	220.00
019098	04-10-2008	00881	SILVERTON ISD	75.00
019099	04-10-2008	00616	THE GRADUATION PLACE	6.75
019100	04-10-2008	89276	WILBANKS VACUUM	354.50
019101	04-11-2008	01117	BODYWORKS	100.00
019102	04-11-2008	07290	A T & T	570.46
019103	04-11-2008	44260	JENTS HOUSE OF MUSIC	51.52
019104	04-11-2008	48810	LORENZO ISD PAYROLL	381.39
019105	04-11-2008	58480	MORRISON SUPPLY COMPANY	33.28
019106	04-11-2008	60300	NEOPOST	1,500.00
019107	04-11-2008	88790	WESTERN BUILDING SPECIALTIES	384.00
019108	04-11-2008	01118	CHASE AYCOCK	24.00
019109	04-17-2008	07290	A T & T	34.77
019110	04-17-2008	01119	ABILOU KIRK	96.45
019111	04-17-2008	00614	ALLTEL	568.17
019112	04-17-2008	03000	ALTERNATIVE BUSINESS SYSTEMS	83.50
019113	04-17-2008	01121	AMANDA BERRY	50.00
019114	04-17-2008	00691	ARDEN DAVIS	70.38
019115	04-17-2008	00424	BARNES AND NOBLE INC.	68.71
019116	04-17-2008	14840	CHEMSEARCH	162.50
019117	04-17-2008	01099	GARD SPECIALISTS CO. INC.	40.23
019118	04-17-2008	34200	GRAINGER	17.28
019119	04-17-2008	01122	JENNIFER ZARATE	75.15
019120	04-17-2008	35695	KAY HAYS	311.08
019121	04-17-2008	01010	KRISTAL PRUET	19.43
019122	04-17-2008	00110	MIDTOWN PRINTING & GRAPHICS	172.85
019123	04-17-2008	60760	NTS COMMUNICATIONS	31.45
019124	04-17-2008	00235	SHEREE CANNON	209.97
019125	04-17-2008	01123	SOUTH PLAINS AREA TRACK OFFICIAL	1,280.00
019126	04-17-2008	73750	SPARKLETTS AND SIERRA SPRINGS	31.06
019127	04-17-2008	81900	TEXAS ASSOC OF SCHOOL BOARDS	200.00
019128	04-17-2008	00238	TEXAS DEPARTMENT OF LICENSING	30.00
019129	04-17-2008	01120	TRISH ROBERTSON	50.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
019130	04-17-2008	00457	WHITHARRAL ISD	831.01
019131*	04-17-2008	89280	WILKERSON STORAGE CO.	.00
019132	04-17-2008	76750	XCEL ENERGY	140.40
019133	04-22-2008	00608	RED PILL INDUSTRIES	500.00
019134	04-22-2008	00914	XEROX CORPORATION	406.81
019135	04-22-2008	28500	EDUCATION SERVICE CENTER	1,000.00
019136	04-22-2008	60760	NTS COMMUNICATIONS	9.47
019137	04-22-2008	14790	CARTRIDGE PLUS, INC	69.99
019138	04-22-2008	20193	CRAFTON GLASS INC	160.10
019139	04-22-2008	01124	DESIGNS IN THREAD	297.00
019140	04-22-2008	00806	DIXIE SPORTING GOODS	109.99
019141	04-22-2008	28500	EDUCATION SERVICE CENTER	500.00
019142	04-22-2008	29062	ELEVATOR INSPECTION OF TEXAS	150.00
019143	04-22-2008	34200	GRAINGER	74.74
019144	04-22-2008	01027	LUBBOCK CENTRAL APPRAISAL DISTF	565.50
019145	04-22-2008	60300	NEOPOST	125.85
019146	04-22-2008	00375	PLAINVIEW MADD DAWGS	141.00
019147	04-22-2008	00881	SILVERTON ISD	5,207.39
019148	04-22-2008	01125	TURBO STATS SOFTWARE	95.95
019149	04-22-2008	88790	WESTERN BUILDING SPECIALTIES	135.06
019150	04-22-2008	76750	XCEL ENERGY	3,661.96
019151	04-22-2008	90202	XEROX CORPORATION	6,830.00
019152	04-22-2008	00376	ACET	350.00
019153	04-24-2008	00668	WINDSTREAM	120.51
019154	04-24-2008	87770	WAL-MART	111.17
019155	04-25-2008	79547	TASBO	40.00
019156	04-25-2008	00691	ARDEN DAVIS	250.00
019157	04-25-2008	00275	ATHLETIC SUPPLY	132.00
019158	04-25-2008	00890	HALE CENTER ISD	209.75
019159	04-25-2008	01128	KEENA & COMPANY	275.00
019160	04-25-2008	10217	LARRY BIRDWELL	25.19
019161	04-25-2008	00880	PRESIDENTS EDUCATION AWARDS PF	13.00
019162	04-25-2008	81910	TASB	85.29
019163	04-25-2008	00112	THE J.M SMUCKER COMPANY	120.60
019164	04-25-2008	28500	EDUCATION SERVICE CENTER	125.18
019165	04-25-2008	00248	UNUM LIFE INSURANCE CO.	598.40
024991	04-25-2008	04640	AMERICAN FUNDS	1,353.00
024992	04-25-2008	05100	AMERICAN PUBLIC LIFE	40.60
024993	04-25-2008	05300	AMERICO FINANCIAL LIFE/ANNUITY	75.00
024994	04-25-2008	20370	CREDIT UNION	11,212.00
024995	04-25-2008	28500	EDUCATION SERVICE CENTER	5,471.99
024996	04-25-2008	30900	FINANCIAL BENEFITS SERVICES	1,042.50
024997	04-25-2008	00957	HORACE MANN INSURANCE CO	324.30
024998	04-25-2008	38050	HORACE MANN LIFE INSURANCE CO	92.64
024999	04-25-2008	00968	INDUSTRIAL ALLIANCE PACIFIC	250.00
025000	04-25-2008	00927	INTERNAL REVENUE SERVICE	100.00
025001	04-25-2008	46455	LIC-SOUTHWEST	150.00
025002	04-25-2008	48800	LORENZO ISD	625.00
025003	04-25-2008	01063	N.C. CHILD SUPPORT	323.00
025004	04-25-2008	59500	NATIONAL HEALTH INS. CO.	200.00
025005	04-25-2008	00926	NATIONAL PAYMENT CENTER	134.94
025006	04-25-2008	75900	SOUTHERN FARM BUREAU	500.00
025007	04-25-2008	82020	TEXAS CSDU	292.00
025008	04-25-2008	00941	TEXAS TEACHERS	316.67
025009	04-25-2008	87400	TGSLC	75.00
025010	04-25-2008	00265	UNUM PROVIDENT	608.20

\* Indicates voided checks

Date Run: 06-12-2009 9:07 AM  
Cnty Dist: 054-902  
From 04-01-2008 To 04-30-2008

YTD Check Register  
Lorenzo ISD  
Sort by No Detail

Program: FIN1800  
Page: 4 of 4  
File ID: 8

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
025013	04-24-2008	28500	EDUCATION SERVICE CENTER	34.86
			Grand Totals:	218,441.81

End of Report