

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000004	04-16-2009		04-16-2009	LISD W/C FUND	3,396.75
	04-22-2009		04-22-2009	FEDERAL INCOME TAX	22,265.23
				FICA	4,193.52
					4,193.52
				FIRSTCARE	12,414.50
				LORENZO ISD	520.52
					27.45
					30.98
					44.01
					175.00
					18.14
					388.38
					4.46
					22.68
					17.54
					18.15
					460.83
				TEACHER RETIREMENT SYSTEM	19,693.61
					38,315.80
					1,670.47
					802.63
					1,536.38
					97.24
				TRS ACTIVE CARE	9,637.00
					4,819.00
					2,862.00
	04-30-2009		04-30-2009	AMERICAN EXPRESS	1,426.58
					1,030.24
					965.44
					499.74
				Check 000004 Total:	131,547.79
011295	04-01-2009		04-27-2009	WARREN MARTIN	56.99
011296	04-27-2009		04-27-2009	SAM'S CLUB	512.09
011298	04-01-2009		04-27-2009	SAM'S CLUB	26.59
011299	04-03-2009		04-27-2009	TEXAS TECH FOOTBALL	250.00
011300	04-13-2009		04-27-2009	PIZZA HUT	53.10
011301	04-27-2009		04-30-2009	RIVER SMITH'S	28.55
011302	04-14-2009		04-27-2009	SAM'S CLUB	529.25
011303	04-21-2009		04-27-2009	WAL-MART	25.50
011304	04-18-2009		04-27-2009	GOLDEN CORRAL	114.89
011305	04-18-2009		04-27-2009	FLOYDADA ISD	88.00
011307	04-29-2009		04-30-2009	BEEF O BRADY'S	29.17
011308	04-30-2009		04-30-2009	CAGLE STEAKS	1,640.00
011310	04-28-2009		04-30-2009	PETE PANIAGUA	500.00
020991	04-02-2009		04-02-2009	ATMOS ENERGY	103.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020992	04-02-2009		04-02-2009	BLUE STAR BUS SALES, LTD.	26.18
020993	04-02-2009		04-02-2009	CENTRAL POSTAGE SUPPLY	169.49
					169.50
				Check 020993 Total:	338.99
020994	04-02-2009		04-02-2009	CHERYL COLLINS	9.72
020995	04-02-2009		04-02-2009	CITY OF LORENZO	953.31
020996	04-02-2009		04-02-2009	CROSBY COUNTY FUEL ASSN	21.49
					1,592.87
					650.21
					181.32
					24.17
					24.43
					30.60
				Check 020996 Total:	2,525.09
020997	04-02-2009		04-02-2009	CROSBY COUNTY NEWS	10.00
020998	04-02-2009		04-02-2009	DICK VAN HOOSE	29.85
					442.90
					19.17
				Check 020998 Total:	491.92
020999	04-02-2009		04-02-2009	EDUCATION SERVICE CENTER	5.00
021000	04-02-2009		04-02-2009	EDUCATIONAL RESOURCE SERVICES INC.	199.00
021001	04-02-2009		04-02-2009	FELIX MARTINEZ	17.91
021002	04-02-2009		04-02-2009	GRIMES & ASSOCIATES	1,420.00
021003	04-02-2009		04-02-2009	INSCO DISTRIBUTING, INC.	61.38
021004	04-02-2009		04-02-2009	LOWES COMPANIES, INC	190.97
021005	04-02-2009		04-02-2009	MARI EVANS, LPC	750.00
021006	04-02-2009		04-02-2009	MCWHORTERS	86.22
021007	04-02-2009		04-02-2009	MEADOWBROOK GOLF	124.00
021008	04-02-2009		04-02-2009	MEAN STING	148.25
021009	04-02-2009		04-02-2009	SCHWAN'S FOOD SERVICES, INC.	231.39
021010	04-02-2009		04-02-2009	SHEREE CASE	40.05
021011	04-02-2009		04-02-2009	SPECS REFRIGERATION, INC	537.00
021012	04-02-2009		04-02-2009	SRS TOOL & SUPPLY	114.98
021013	04-02-2009		04-02-2009	STENOCALL	37.02
021014	04-02-2009		04-02-2009	TUFFYS PEST CONTROL	20.00
					45.00
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021015	04-02-2009		04-02-2009	WESTERN BUILDING SPECIALTIES	13.24
021016	04-02-2009		04-02-2009	WINDSTREAM	670.13
021017	04-02-2009		04-02-2009	XEROX CORPORATION	111.00
021018	04-03-2009		04-03-2009	JOSIE GUZMAN	43.00
021019	04-06-2009		04-06-2009	JOE SIMPSON	205.70
					172.75
				Check 021019 Total:	378.45
021020	04-07-2009		04-07-2009	AIRGAS-SOUTHWEST	36.74
021021	04-07-2009		04-07-2009	ATHLETIC SUPPLY	98.00
					70.00
				Check 021021 Total:	168.00
021022	04-07-2009		04-07-2009	ATMOS ENERGY	2,534.80
021023	04-07-2009		04-07-2009	BEVERLY ANDERSON	500.00
021024	04-07-2009		04-07-2009	BIG PLATE RESTAURANT SUPPLY	47.80
021025	04-07-2009		04-07-2009	CAPROCK DRUG TESTING	168.00
021026	04-07-2009		04-07-2009	COTTON CENTER ISD	95.00
021027	04-07-2009		04-07-2009	FOLLETT LIBRARY RESOURCES	172.33
021028	04-07-2009		04-07-2009	GRADUATE SALES	933.70
021029	04-07-2009		04-07-2009	HOME DEPOT CREDIT SERVICES	329.82
021030	04-07-2009		04-07-2009	JERROD PICKERING	64.05
021031	04-07-2009		04-07-2009	LABATT FOOD SERVICE	4,996.47
021032	04-07-2009		04-07-2009	LOWES MARKETPLACE	1,992.73
					82.49
					425.22
				Check 021032 Total:	2,500.44
021033	04-07-2009		04-07-2009	LUBBOCK WELDING & SUPPLY CO	5.40
021034	04-07-2009		04-07-2009	MCWHORTERS	207.66
021035	04-07-2009		04-07-2009	MEAN STING	611.50
					79.50
				Check 021035 Total:	691.00
021036	04-07-2009		04-07-2009	MORRISON SUPPLY COMPANY	76.81
021037	04-07-2009		04-07-2009	PILGRIMS PRIDE CORPORATION	225.60
021038	04-07-2009		04-07-2009	RAYCO HARDWARE & BUILDING SUPPLIES	128.77
021039	04-07-2009		04-07-2009	SHEREE CASE	17.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021040	04-07-2009		04-07-2009	SHI GOVERNMENT SOLUTIONS	42.40
021041	04-07-2009		04-07-2009	TOMS TREE PLACE	238.00
021042	04-07-2009		04-07-2009	U.S. TOY CO	55.13
021043	04-07-2009		04-07-2009	WESTERN BUILDING SPECIALTIES	12.00
021044	04-07-2009		04-07-2009	XEROX CORPORATION	533.22
					521.88
				Check 021044 Total:	1,055.10
021045	04-07-2009		04-07-2009	STEVE SHIPLEY	70.40
					149.18
				Check 021045 Total:	219.58
021046	04-07-2009		04-07-2009	KIMBERLY D. ODOM	2,999.70
021047	04-07-2009		04-07-2009	KIMBERLEY ROARK	168.30
021048	04-07-2009		04-07-2009	LEISA BUCKNER	203.50
021049	04-07-2009		04-07-2009	LISA COLLINS	165.00
					18.00
				Check 021049 Total:	183.00
021050	04-07-2009		04-07-2009	CHARLIE BERRY, PT, MPT	3,396.25
021051	04-07-2009		04-07-2009	DEBBIE SHIPLEY	430.10
021052	04-07-2009		04-07-2009	CONNIE K. WALKER	2,940.00
					331.08
					494.04
				Check 021052 Total:	3,765.12
021053	04-07-2009		04-07-2009	FIRELIGHT BOOKS LLC	455.40
021054	04-07-2009		04-07-2009	BOBBY D JONES, INC	1,472.50
					142.50
					191.35
					2,109.00
					128.25
					140.18
				Check 021054 Total:	4,183.78
021055	04-07-2009		04-07-2009	GWEN CATE	151.80
021056	04-07-2009		04-07-2009	JESSICA DAVIS	216.70
021057	04-07-2009		04-07-2009	MISTY RODGERS	79.20
021058	04-14-2009		04-14-2009	ALLTEL	140.70
					160.63
					173.14
					89.80
				Check 021058 Total:	564.27
021059	04-14-2009		04-14-2009	WINDSTREAM	143.47
021060	04-14-2009		04-14-2009	DEBRA STOVALL	320.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021060	04-14-2009		04-14-2009	DEBRA STOVALL	90.00
				Check 021060 Total:	410.21
021061	04-14-2009		04-14-2009	SHERATON ARLINGTON HOTEL	306.62
021062	04-14-2009		04-14-2009	A T & T	35.67
021063	04-14-2009		04-14-2009	CRISIS PREVENTION INSTITUTE	100.00
				Check 021063 Total:	200.00
021064	04-14-2009		04-14-2009	GALVAN'S	57.60
021065	04-14-2009		04-14-2009	SPARKLETTS AND SIERRA SPRINGS	30.75
021066	04-14-2009		04-14-2009	A T & T	570.62
021067	04-14-2009		04-14-2009	ADVANCE AUTO PARTS	329.81
021068	04-14-2009		04-14-2009	AIRGAS-SOUTHWEST	57.00
021069	04-14-2009		04-14-2009	ALLTEL	409.13
021070	04-14-2009		04-14-2009	BARNES AND NOBLE INC.	11.18
021071	04-14-2009		04-14-2009	CHEMSEARCH	172.75
021072	04-14-2009		04-14-2009	CHILDCRAFT	58.99
021073	04-14-2009		04-14-2009	CLASSIC COFFEE SERVICE	7.60
021074	04-14-2009		04-14-2009	COCA COLA BTLG CO. NORTH TEXAS	375.84
021075	04-14-2009		04-14-2009	ELECTION SYSTEM & SOFTWARE, INC.	68.44
021076	04-14-2009		04-14-2009	HOFFMANS DESKTOP	202.90
021077	04-14-2009		04-14-2009	KRISTAL PRUET	23.32
021078	04-14-2009		04-14-2009	LAKESHORE LEARNING MATERIALS	325.76
021079	04-14-2009		04-14-2009	LAZBUDDIE ISD	134.00
021080	04-14-2009		04-14-2009	LIN FINK	91.20
021081	04-14-2009		04-14-2009	ODESSA CONVENTION & VISITORS BUREAU	360.93
021082	04-14-2009		04-14-2009	RIDDELL ALL AMERICAN SPORTS CORP.	86.62
021083	04-14-2009		04-14-2009	WAGNER SUPPLY CO	2,816.38
021084	04-14-2009		04-14-2009	XCEL ENERGY	72.33
021085	04-16-2009		04-16-2009	PLAY IT AGAIN SPORTS	1,050.00
021086	04-16-2009		04-16-2009	SHERATON ARLINGTON HOTEL	85.21
021087	04-17-2009		04-17-2009	TEXAS TECH OUTREACH & DIST. ED.	90.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021088	04-17-2009		04-17-2009	JOE SIMPSON	61.96
021089	04-20-2009		04-20-2009	ATHLETIC SUPPLY	100.00
021090	04-20-2009		04-20-2009	BLUE RIBBON MAINT SUPPLY CORP	123.86
021091	04-20-2009		04-20-2009	COCA COLA BTLG CO. NORTH TEXAS	121.88
021092	04-20-2009		04-20-2009	CYSTIC FIBROSIS FOUNDATION	40.00
021093	04-20-2009		04-20-2009	DESIGN SCIENCE INC.	256.50
021094	04-20-2009		04-20-2009	EDUCATION SERVICE CENTER	163.80
021095	04-20-2009		04-20-2009	GUIDEPOST	47.90
021096	04-20-2009		04-20-2009	HALE COUNTY JUVENILE PROBATION	240.00
021097	04-20-2009		04-20-2009	NTS COMMUNICATIONS	28.28
					8.08
				Check 021097 Total:	36.36
021098	04-20-2009		04-20-2009	SAFETY KLEEN	139.33
021099	04-20-2009		04-20-2009	SES	26.40
021100	04-20-2009		04-20-2009	TINA SCHOEPF	443.95
021101	04-20-2009		04-20-2009	TPG SUBSCRIPTION SERVICE CENTER	318.95
021102	04-20-2009		04-20-2009	WILBANKS VACUUM	16.45
021103	04-20-2009		04-20-2009	WILKERSON STORAGE CO.	16.00
021104	04-20-2009		04-20-2009	XCEL ENERGY	140.78
021105	04-22-2009		04-22-2009	MACHELLE RAMOS	43.00
021106	04-22-2009		04-22-2009	WINDSTREAM	68.99
021107	04-22-2009		04-22-2009	XEROX CORPORATION	406.81
021108	04-22-2009		04-22-2009	NCS PEARSON, INC.	1,644.30
021109	04-22-2009		04-22-2009	EDUCATION SERVICE CENTER	1,500.00
021110	04-22-2009		04-22-2009	XCEL ENERGY	99.51
					127.29
				Check 021110 Total:	226.80
021111	04-22-2009		04-22-2009	FUN DECOR FOR KIDS	45.79
021112	04-23-2009		04-23-2009	JOE SIMPSON	518.95
021113	04-24-2009		04-24-2009	ABERNATHY ISD	136.25
					209.50
				Check 021113 Total:	345.75
021114	04-24-2009		04-24-2009	DESIGNS IN THREAD	124.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021115	04-24-2009		04-24-2009	EDUCATION SERVICE CENTER	250.00
					250.00
				Check 021115 Total:	500.00
021116	04-24-2009		04-24-2009	EDUCATIONAL TECHNOLOGY LEARNING	650.00
021117	04-24-2009		04-24-2009	ETA CUISENAIRE	70.17
021118	04-24-2009		04-24-2009	FOLLETT SOFTWARE COMPANY	177.79
021119	04-24-2009		04-24-2009	GRADUATE SALES	77.50
021120	04-24-2009		04-24-2009	LORENZO LITTLE LEAGUE	1,050.00
021121	04-24-2009		04-24-2009	LUBBOCK CENTRAL APPRAISAL DISTRICT	377.00
021122	04-24-2009		04-24-2009	NEOPOST	75.00
021123	04-24-2009		04-24-2009	SCHOLASTIC BOOK CLUBS	21.00
021124	04-24-2009		04-24-2009	SCHWAN'S FOOD SERVICES, INC.	257.10
021125	04-24-2009		04-24-2009	THE GUIDANCE GROUP, INC.	523.44
021126	04-24-2009		04-24-2009	THE LIBRARY STORE	18.85
021127	04-24-2009		04-24-2009	TINA SCHOEPF	19.90
021128	04-24-2009		04-24-2009	XCEL ENERGY	2,691.60
021129	04-24-2009		04-24-2009	SCHOLASTIC BOOK CLUBS	22.00
021130	04-24-2009		04-24-2009	ANDREW SALAS	300.00
021131	04-27-2009		04-27-2009	UNUM LIFE INSURANCE CO.	549.80
					229.80
				Check 021131 Total:	779.60
021132	04-27-2009		04-27-2009	FBS ADMINISTRATORS, LLC	108.84
021133	04-28-2009		04-28-2009	JERROD PICKERING	62.49
021134	04-28-2009		04-28-2009	HELLAS CONSTRUCTION, INC.	88,968.00
021135	04-30-2009		04-28-2009	WINDSTREAM	58.71
021136	04-30-2009		04-28-2009	ALTERNATIVE BUSINESS SYSTEMS	90.00
021137	04-30-2009		04-28-2009	DRISCOLL PHARMACY	52.75
021138	04-30-2009		04-28-2009	UMC PHYSICIAN NETWORK	50.00
021139	04-30-2009		04-28-2009	WAL-MART	44.66
026123	04-24-2009		04-24-2009	A T P E	14.50
026124	04-24-2009		04-24-2009	AMERICAN PUBLIC LIFE	40.60
026125	04-24-2009		04-24-2009	CAFETERIA PLAN SOLUTIONS	1,396.68

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026126	04-24-2009		04-24-2009	CREDIT UNION	11,682.00
026127	04-24-2009		04-24-2009	FBS ADMINISTRATORS, LLC	177.25
					1,975.96
					144.07
					62.69
					150.56
					204.96
					5.20
					855.72
					65.90
					284.60
					520.74
					54.12
					21.60
					36.72
					840.51
					79.17
				Check 026127 Total:	5,479.77
026128	04-24-2009		04-24-2009	HORACE MANN INSURANCE CO	325.72
026129	04-24-2009		04-24-2009	HORACE MANN LIFE INSURANCE CO	82.02
026130	04-24-2009		04-24-2009	INTERNAL REVENUE SERVICE	150.00
026131	04-24-2009		04-24-2009	ISC GROUP INC	3,050.00
026132	04-24-2009		04-24-2009	LORENZO ISD	1,083.34
026133	04-24-2009		04-24-2009	LORENZO ISD PAYROLL	193.34
026134	04-24-2009		04-24-2009	TEXAS CSDU	1,134.96
026135	04-24-2009		04-24-2009	TGSLC	446.69
026136	04-24-2009		04-24-2009	UNUM PROVIDENT	441.00
				Grand Totals	315,793.54

End of Report