

Date Run: 06-01-2009 2:36 PM

Cnty Dist: 054-902

From To

Sort Order: Fund/Check Number

Fund: 101 / 9 LUNCHROOM-PROV 2

Check Register

Lorenzo ISD

Month of May

Program: FIN1250

Page: 1 of 23

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	451.32
021164	05-01-2009		05-01-2009	WILKERSON STORAGE CO.	110.88
021176	05-07-2009		05-07-2009	ADVANCE FOOD COMPANY	104.84
021196	05-07-2009		05-07-2009	LABATT FOOD SERVICE	5,896.01
021209	05-07-2009		05-07-2009	TUFFYS PEST CONTROL	20.00
021230	05-15-2009		05-15-2009	BLUE RIBBON MAINT SUPPLY CORP	213.69
021238	05-15-2009		05-15-2009	LOWES MARKETPLACE	4,035.12
				<b>Fund 101 / 9 Total</b>	<b>10,831.86</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000005	05-21-2009		05-21-2009	FEDERAL INCOME TAX	21,861.36
				FICA	4,186.61
					4,186.61
				FIRSTCARE	12,414.50
				TEACHER RETIREMENT SYSTEM	19,700.18
					5,344.91
					1,671.53
					812.26
					1,536.88
				TRS ACTIVE CARE	9,637.00
					4,819.00
					2,862.00
				Check 000005 Total:	89,032.84
026193	05-22-2009		05-22-2009	A T P E	14.50
026194	05-22-2009		05-22-2009	AMERICAN PUBLIC LIFE	40.60
026195	05-22-2009		05-22-2009	CAFETERIA PLAN SOLUTIONS	1,396.68
026196	05-22-2009		05-22-2009	CREDIT UNION	11,546.00
026197	05-22-2009		05-22-2009	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 026197 Total:	5,479.77
026198	05-22-2009		05-22-2009	HORACE MANN INSURANCE CO	325.72
026199	05-22-2009		05-22-2009	HORACE MANN LIFE INSURANCE CO	82.02
026200	05-22-2009		05-22-2009	INTERNAL REVENUE SERVICE	150.00
026201	05-22-2009		05-22-2009	ISC GROUP INC	3,226.00
026202	05-22-2009		05-22-2009	LORENZO ISD	1,083.34
026203	05-22-2009		05-22-2009	TEXAS CSDU	1,134.96
026204	05-22-2009		05-22-2009	TGSLC	446.69
026205	05-22-2009		05-22-2009	UNUM PROVIDENT	441.00
				Fund 163 / 9 Total	114,400.12

Date Run: 06-01-2009 2:36 PM  
 Cnty Dist: 054-902  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 199 / 9 GENERAL FUND

Check Register  
 Lorenzo ISD  
 Month of May

Program: FIN1250  
 Page: 3 of 23  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000005	05-29-2009		05-29-2009	AMERICAN EXPRESS	1,588.33
011306	05-01-2009		05-30-2009	NEW DEAL BAND BOOSTERS	15.00
011309	05-01-2009		05-25-2009	SAM'S CLUB	140.38
011312	05-07-2009		05-25-2009	DIONS PIZZA	162.00
011313	05-08-2009		05-25-2009	DAIRY QUEEN	38.05
011314	05-07-2009		05-25-2009	BURGER KING	78.87
011315	05-07-2009		05-25-2009	PPHM	45.00
011316	05-06-2009		05-25-2009	TROY ADKINS	550.00
011318	05-12-2009		05-29-2009	GOLDEN CORRAL	68.98
011319	05-14-2009		05-29-2009	GOLDEN CORRAL	35.31
011327	05-20-2009		05-25-2009	SAM'S CLUB	37.77
011330	05-13-2009		05-25-2009	BURGER KING	34.93
011331	05-13-2009		05-25-2009	MCDONALDS	23.27
011332	05-15-2009		05-25-2009	GOLDEN CORRAL	192.67
011333	05-15-2009		05-25-2009	MR GATTI PIZZA	161.00
011344	05-21-2009		05-25-2009	MARKET STREET	65.03
021140	05-01-2009		05-01-2009	ATHLETIC SUPPLY	692.00
021141	05-01-2009		05-01-2009	ATMOS ENERGY	101.16
021142	05-01-2009		05-01-2009	CITY OF LORENZO	2,155.31
021143	05-01-2009		05-01-2009	CLASSIC COFFEE SERVICE	65.60
021144	05-01-2009		05-01-2009	COVENANT SPORTS MEDICINE	1,750.00
021145	05-01-2009		05-01-2009	CROSBY COUNTY FUEL ASSN	24.00
					2,028.78
					783.84
					367.05
					158.94
					68.15
					6.60
				Check 021145 Total:	3,437.36
021146	05-01-2009		05-01-2009	EDUCATION SERVICE CENTER	350.00
021147	05-01-2009		05-01-2009	ETA CUISINAIRE	70.17
021148	05-01-2009		05-01-2009	GARY BEACH	621.00
021149	05-01-2009		05-01-2009	HART INTERCIVIC, INC.	103.68

\* Indicates voided check

Date Run: 06-01-2009 2:36 PM  
 Cnty Dist: 054-902  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 199 / 9 GENERAL FUND

Check Register  
 Lorenzo ISD  
 Month of May

Program: FIN1250  
 Page: 4 of 23  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021150	05-01-2009		05-01-2009	HURST FARM SUPPLY	527.03
021153	05-01-2009		05-01-2009	LOWES COMPANIES, INC	212.83
021154	05-01-2009		05-01-2009	MIDTOWN PRINTING & GRAPHICS	189.95
021155	05-01-2009		05-01-2009	MUNICIPAL SERVICES BUREAU	5.80
021156	05-01-2009		05-01-2009	NCS PEARSON	43.66
021157	05-01-2009		05-01-2009	POLLARD FRIENDLY FORD	202.03
021158	05-01-2009		05-01-2009	ROBERT RAMOS	25.00
021159	05-01-2009		05-01-2009	RUBEN GARCIA	38.01
021161	05-01-2009		05-01-2009	STENOCALL	38.40
021162	05-01-2009		05-01-2009	TACS	395.00
021163	05-01-2009		05-01-2009	UMC PHYSICIAN NETWORK	108.00
021165	05-01-2009		05-01-2009	WINDSTREAM	682.13
021166	05-01-2009		05-01-2009	XEROX CORPORATION	3,312.00
					3,312.00
				Check 021166 Total:	6,624.00
021167	05-01-2009		05-01-2009	XEROX CORPORATION	435.78
021168	05-01-2009		05-01-2009	EDUCATION SERVICE CENTER	80.00
021171	05-05-2009		05-05-2009	GARY MCCOY	65.00
021172	05-06-2009		05-06-2009	ARDEN DAVIS	250.00
021174	05-06-2009		05-06-2009	JOSIE GUZMAN	43.00
021175	05-07-2009		05-07-2009	ABILITATIONS	84.66
021177	05-07-2009		05-07-2009	AIRGAS-SOUTHWEST	35.55
021178	05-07-2009		05-07-2009	ATCO INTERNATIONAL	385.90
021181	05-07-2009		05-07-2009	CROSBY COUNTY NEWS	199.50
021184	05-07-2009		05-07-2009	DECKELMANS	14.60
021185	05-07-2009		05-07-2009	DOLORES DE LEON-ROBLES	138.60
					30.00
				Check 021185 Total:	168.60
021186	05-07-2009		05-07-2009	ELECTION SYSTEM & SOFTWARE, INC.	864.94
021188	05-07-2009		05-07-2009	GARY BEACH	270.61
021192	05-07-2009		05-07-2009	JERROD PICKERING	28.04
021199	05-07-2009		05-07-2009	LUBBOCK WELDING & SUPPLY CO	5.40

\* Indicates voided check

Date Run: 06-01-2009 2:36 PM  
 Cnty Dist: 054-902  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 199 / 9 GENERAL FUND

Check Register  
 Lorenzo ISD  
 Month of May

Program: FIN1250  
 Page: 5 of 23  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021200	05-07-2009		05-07-2009	M-F ATHLETIC CO. , INC	110.45
021203	05-07-2009		05-07-2009	OFFICE DEPOT	290.92
021204	05-07-2009		05-07-2009	PEAP	10.00
021205	05-07-2009		05-07-2009	RAYCO HARDWARE & BUILDING SUPPLIES	47.01
021206	05-07-2009		05-07-2009	ROLLING PLAINS ED TECH CONSORT	1,425.00
021208	05-07-2009		05-07-2009	TEXAS TOOL	17.85
021209	05-07-2009		05-07-2009	TUFFYS PEST CONTROL	45.00
021210	05-07-2009		05-07-2009	WAGNER SUPPLY CO	52.50
021211	05-07-2009		05-07-2009	XEROX CORPORATION	521.88
					533.22
				Check 021211 Total:	1,055.10
021214	05-12-2009		05-12-2009	JOSIE GUZMAN	43.00
021223	05-13-2009		05-13-2009	TEXAS DEPARTMENT OF AGRICULTURE	285.00
021224	05-14-2009		05-14-2009	BLUNCK STUDIOS	40.00
021225	05-15-2009		05-15-2009	A T & T	570.62
021226	05-15-2009		05-15-2009	ADVANCE AUTO PARTS	39.73
021227	05-15-2009		05-15-2009	ALLTEL	385.44
021228	05-15-2009		05-15-2009	ATHLETIC SUPPLY	1,720.00
					75.00
					1,242.00
				Check 021228 Total:	3,037.00
021229	05-15-2009		05-15-2009	ATMOS ENERGY	1,496.98
021231	05-15-2009		05-15-2009	CHRYSALIS EDUCATION	165.00
021232	05-15-2009		05-15-2009	DOLORES DE LEON-ROBLES	39.60
021233	05-15-2009		05-15-2009	FOLLETT SOFTWARE COMPANY	21.45
021234	05-15-2009		05-15-2009	HALE COUNTY JUVENILE PROBATION	40.00
021235	05-15-2009		05-15-2009	HELLAS CONSTRUCTION, INC.	24,761.00
021236	05-15-2009		05-15-2009	HOME DEPOT CREDIT SERVICES	200.14
					512.66
				Check 021236 Total:	712.80
021239	05-15-2009		05-15-2009	MARI EVANS, LPC	600.00
021240	05-15-2009		05-15-2009	NEOPOST	75.00
021241	05-15-2009		05-15-2009	NTS COMMUNICATIONS	28.33

\* Indicates voided check

Date Run: 06-01-2009 2:36 PM  
 Cnty Dist: 054-902  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 199 / 9 GENERAL FUND

Check Register  
 Lorenzo ISD  
 Month of May

Program: FIN1250  
 Page: 6 of 23  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021242	05-15-2009		05-15-2009	OFFICE DEPOT	132.28
021243	05-15-2009		05-15-2009	SCANTRON CORPORATION	403.00
021245	05-15-2009		05-15-2009	TARPLEY MUSIC	419.99
021246	05-15-2009		05-15-2009	TASB INC.	390.02
021247	05-15-2009		05-15-2009	TASBO	330.00
021248	05-15-2009		05-15-2009	WESTERN BUILDING SPECIALTIES	15.49
021249	05-15-2009		05-15-2009	XCEL ENERGY	174.73
021251	05-18-2009		05-18-2009	JOSIE GUZMAN	43.00
021256	05-19-2009		05-19-2009	AIM FOR SUCCESS	416.00
021258	05-19-2009		05-19-2009	FRANCES DOMINGUES	50.00
021259	05-19-2009		05-19-2009	GRAINGER	820.80
021260	05-19-2009		05-19-2009	HERMITAGE ART CO. INC	38.50
021261	05-19-2009		05-19-2009	INTERQUEST DETECTION CANINES	225.00
021262	05-19-2009		05-19-2009	LARRY BIRDWELL	71.25
021264	05-19-2009		05-19-2009	ORIENTAL TRADING COMPANY INC.	38.96
021265	05-19-2009		05-19-2009	SCHOLASTIC BOOK CLUBS	96.05
021266	05-19-2009		05-19-2009	WILBANKS VACUUM	24.00
021267	05-19-2009		05-19-2009	WOODSTOCK ENT.	110.00
021268	05-19-2009		05-19-2009	XCEL ENERGY	54.82
021270	05-21-2009		05-21-2009	ARDEN DAVIS	250.00
					56.50
					250.00
				Check 021270 Total:	556.50
021271	05-21-2009		05-21-2009	EDUCATION SERVICE CENTER	250.00
					250.00
				Check 021271 Total:	500.00
021273	05-21-2009		05-21-2009	RIVER SMITH'S	1,068.50
021274	05-21-2009		05-21-2009	TTUHSC SCHOOL OF NURSING	208.00
021275	05-22-2009		05-22-2009	SCIENCE SPECTRUM/OMNI THEATRE	224.00
021278	05-22-2009		05-22-2009	LISD W/C FUND	2,149.86
021279	05-25-2009		05-25-2009	UNUM LIFE INSURANCE CO.	667.60
021280	05-25-2009		05-25-2009	FBS ADMINISTRATORS, LLC	108.84

\* Indicates voided check

Date Run: 06-01-2009 2:36 PM  
 Cnty Dist: 054-902  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 199 / 9 GENERAL FUND

Check Register  
 Lorenzo ISD  
 Month of May

Program: FIN1250  
 Page: 7 of 23  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021282	05-26-2009		05-26-2009	SOUTH PLAINS COLLEGE	20.00
021283	05-26-2009		05-26-2009	DICK VAN HOOSE	14.50
					12.08
					24.20
				Check 021283 Total:	50.78
021284	05-26-2009		05-26-2009	AIRGAS-SOUTHWEST	205.89
021285	05-26-2009		05-26-2009	ATHLETIC SUPPLY	540.00
021286	05-26-2009		05-26-2009	BENCHMARK BUSINESS SOLUTIONS	198.50
021287	05-26-2009		05-26-2009	CROSBY CENTRAL APPRAISAL DIST	10,653.94
021288	05-26-2009		05-26-2009	EQUITY CENTER	410.00
021289	05-26-2009		05-26-2009	LORENZO CHAMBER OF COMMERCE	250.00
021290	05-26-2009		05-26-2009	MARY FARMER	21.00
021291	05-26-2009		05-26-2009	NCS PEARSON, INC.	42.16
021293	05-26-2009		05-26-2009	WOODSTOCK ENT.	64.90
021294	05-26-2009		05-26-2009	XCEL ENERGY	3,267.99
021304	05-28-2009		05-28-2009	AMERICAN LIBRARY ASSOCIATION	180.00
021305	05-28-2009		05-28-2009	DOLORES DE LEON-ROBLES	12.00
021306	05-28-2009		05-28-2009	EDUCATION SERVICE CENTER	5.00
021307	05-28-2009		05-28-2009	HURST FARM SUPPLY	13.26
021309	05-28-2009		05-28-2009	POLLARD FRIENDLY FORD	228.57
021310	05-28-2009		05-28-2009	TARPLEY MUSIC	106.08
021311	05-28-2009		05-28-2009	VARSITY SPIRIT FASHIONS	2,284.80
021312	05-28-2009		05-28-2009	XEROX CORPORATION	416.31
021321	05-29-2009		05-29-2009	DIANE PUENTE	43.00
				Fund 199 / 9 Total	88,352.44

\* Indicates voided check

Date Run: 06-01-2009 2:36 PM  
Cnty Dist: 054-902  
From To  
Sort Order: Fund/Check Number  
Fund: 205 / 0 HEADSTART

Check Register  
Lorenzo ISD  
Month of May

Program: FIN1250  
Page: 8 of 23  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	27.45

Date Run: 06-01-2009 2:36 PM

Cnty Dist: 054-902

From To

Sort Order: Fund/Check Number

Fund: 212 / 9 ESEA TITLE 1 PART C-MIG

Check Register

Lorenzo ISD

Month of May

Program: FIN1250

Page: 9 of 23

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	27.36
	05-29-2009		05-29-2009	AMERICAN EXPRESS	439.87
				Check 000005 Total:	467.23
021306	05-28-2009		05-28-2009	EDUCATION SERVICE CENTER	121.00
				Fund 212 / 9 Total	588.23

\* Indicates voided check

Date Run: 06-01-2009 2:36 PM  
Cnty Dist: 054-902  
From To  
Sort Order: Fund/Check Number  
Fund: 261 / 9 READING FIRST

Check Register  
Lorenzo ISD  
Month of May

Program: FIN1250  
Page: 10 of 23  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	44.01
	05-29-2009		05-29-2009	AMERICAN EXPRESS	1,482.40
				Check 000005 Total:	1,526.41
021151	05-01-2009		05-01-2009	IPSI - TEXAS READING INSTITUTES	400.00
021213	05-11-2009		05-11-2009	SUZANNE MCGUIRE	120.00
021316	05-28-2009		05-28-2009	SUZANNE MCGUIRE	686.00
				Fund 261 / 9 Total	2,732.41

Date Run: 06-01-2009 2:36 PM

Cnty Dist: 054-902

From To

Sort Order: Fund/Check Number

Fund: 280 / 9 TITLE 1 FED FUND BLENDING

Check Register

Lorenzo ISD

Month of May

Program: FIN1250

Page: 11 of 23

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	173.55
021283	05-26-2009		05-26-2009	DICK VAN HOOSE	350.00
				Fund 280 / 9 Total	523.55

Date Run: 06-01-2009 2:36 PM  
Cnty Dist: 054-902  
From To  
Sort Order: Fund/Check Number  
Fund: 289 / 9 DEBT/ECI-FEDERAL

Check Register  
Lorenzo ISD  
Month of May

Program: FIN1250  
Page: 12 of 23  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	18.14

Date Run: 06-01-2009 2:36 PM  
Cnty Dist: 054-902  
From To  
Sort Order: Fund/Check Number  
Fund: 313 / 9 IDEA-PART B FORMULA

Check Register  
Lorenzo ISD  
Month of May

Program: FIN1250  
Page: 13 of 23  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	387.56

Date Run: 06-01-2009 2:36 PM

Cnty Dist: 054-902

From To

Sort Order: Fund/Check Number

Fund: 314 / 9 IDEA-PART B PRESCHOOL

Check Register

Lorenzo ISD

Month of May

Program: FIN1250

Page: 14 of 23

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	4.46

Date Run: 06-01-2009 2:36 PM

Cnty Dist: 054-902

From To

Sort Order: Fund/Check Number

Fund: 415 / 9 PREKINDER EXPANSION GRANT

Check Register

Lorenzo ISD

Month of May

Program: FIN1250

Page: 15 of 23

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	22.68

Date Run: 06-01-2009 2:36 PM  
Cnty Dist: 054-902  
From To  
Sort Order: Fund/Check Number  
Fund: 425 / 9 CLUBS

Check Register  
Lorenzo ISD  
Month of May

Program: FIN1250  
Page: 16 of 23  
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000005	05-29-2009		05-29-2009	AMERICAN EXPRESS	536.14
011311	05-04-2009		05-29-2009	PETE PANIAGUA	200.00
011321	05-12-2009		05-25-2009	MR GATTI PIZZA	318.71
011322	05-13-2009		05-25-2009	BUFFET PARTNERS L.P.	206.91
011323	05-13-2009		05-25-2009	ENMU	20.50
011324	05-13-2009		05-25-2009	CLOVIS ZOO	35.00
011335	05-20-2009		05-25-2009	CLAY CAFE	272.00
011336	05-20-2009		05-25-2009	CICI'S PIZZA #51	225.00
011337	05-20-2009		05-25-2009	DAVE LEWIS	300.00
011340	05-29-2009		05-29-2009	JOYLAND AMUSEMENT PARK	241.50
011341	05-04-2009		05-29-2009	MONTELONGO'S	155.89
021152	05-01-2009		05-01-2009	JERROD PICKERING	50.65
021160	05-01-2009		05-01-2009	SCIENCE SPECTRUM/OMNI THEATRE	548.00
021170	05-04-2009		05-04-2009	MARIACHI CARINO	300.00
021173	05-06-2009		05-06-2009	JULIAN ESCAMILLA	150.00
021215	05-13-2009		05-13-2009	BALLET FOLKLORICO AZTLAN	200.00
021237	05-15-2009		05-15-2009	J.B. FUND WEAR	387.00
021244	05-15-2009		05-15-2009	SHEREE CASE	89.79
021277	05-22-2009		05-22-2009	SOUTH PLAINS FOREIGN LANGUAGE COLL.	60.00
021292	05-26-2009		05-26-2009	PETE PANIAGUA	94.25
Fund 425 / 9 Total					4,391.34

\* Indicates voided check

Date Run: 06-01-2009 2:36 PM

Cnty Dist: 054-902

From To

Sort Order: Fund/Check Number

Fund: 426 / 9 TEXAS FITNESS NOW GRANT

Check Register

Lorenzo ISD

Month of May

Program: FIN1250

Page: 17 of 23

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011334	05-29-2009		05-29-2009	WAL-MART	533.13
011343	05-29-2009		05-29-2009	WAL-MART	254.40
Fund 426 / 9 Total					787.53

Date Run: 06-01-2009 2:36 PM

Cnty Dist: 054-902

From To

Sort Order: Fund/Check Number

Fund: 428 / 9 HIGH SCHOOL ALLOTMENT

Check Register

Lorenzo ISD

Month of May

Program: FIN1250

Page: 18 of 23

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	17.54

Date Run: 06-01-2009 2:36 PM  
Cnty Dist: 054-902  
From To  
Sort Order: Fund/Check Number  
Fund: 429 / 9 DEBT/ECI-STATE

Check Register  
Lorenzo ISD  
Month of May

Program: FIN1250  
Page: 19 of 23  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000005	05-21-2009		05-21-2009	LORENZO ISD	18.15

Date Run: 06-01-2009 2:36 PM  
 Cnty Dist: 054-902  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 437 / 9 EAST PLAINS ED COOP

Check Register  
 Lorenzo ISD  
 Month of May

Program: FIN1250  
 Page: 20 of 23  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000005	05-21-2009		05-21-2009	LORENZO ISD	428.47
	05-29-2009		05-29-2009	AMERICAN EXPRESS	608.30
				Check 000005 Total:	1,036.77
021179	05-07-2009		05-06-2009	BUDGET RENTAL CAR	167.81
021180	05-07-2009		05-06-2009	CONNIE K. WALKER	2,820.00
					301.27
				Check 021180 Total:	3,121.27
021182	05-07-2009		05-06-2009	DEBBIE SHIPLEY	612.70
					90.00
				Check 021182 Total:	702.70
021183	05-07-2009		05-06-2009	DEBRA STOVALL	103.40
					85.21
				Check 021183 Total:	188.61
021187	05-07-2009		05-06-2009	ESMERALDA ALCALA	31.90
021189	05-07-2009		05-06-2009	GWEN CATE	241.45
021190	05-07-2009		05-06-2009	HILTON GARDEN INN	188.70
021191	05-07-2009		05-06-2009	HOGLAND OFFICE EQUIPMENT	89.18
021193	05-07-2009		05-06-2009	JESSICA DAVIS	257.40
021194	05-07-2009		05-06-2009	KIMBERLEY ROARK	223.85
021195	05-07-2009		05-07-2009	KIMBERLY D. ODOM	3,719.70
021197	05-07-2009		05-06-2009	LEISA BUCKNER	371.25
021198	05-07-2009		05-06-2009	LISA COLLINS	191.40
021201	05-07-2009		05-06-2009	MICHAEL BUCKNER	59.40
021202	05-07-2009		05-06-2009	MISTY RODGERS	158.40
					6.54
				Check 021202 Total:	164.94
021207	05-07-2009		05-06-2009	STEVE SHIPLEY	90.00
021216	05-13-2009		05-13-2009	DISCOUNT SCHOOL SUPPLY	84.04
021217	05-13-2009		05-13-2009	WINDSTREAM	133.91
021218	05-13-2009		05-13-2009	CHARLIE BERRY, PT, MPT	4,777.50
021219	05-13-2009		05-13-2009	SUPPORT MEDICAL COMPANY	60.00
021220	05-13-2009		05-13-2009	A T & T	40.18
021221	05-13-2009		05-13-2009	BOBBY D JONES, INC	2,356.00
					228.00
					306.16
					2,004.50
					142.50

\* Indicates voided check

Date Run: 06-01-2009 2:36 PM  
 Cnty Dist: 054-902  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 437 / 9 EAST PLAINS ED COOP

Check Register  
 Lorenzo ISD  
 Month of May

Program: FIN1250  
 Page: 21 of 23  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021221	05-13-2009		05-13-2009	BOBBY D JONES, INC	153.97
				Check 021221 Total:	5,191.13
021222	05-13-2009		05-13-2009	SPARKLETTS AND SIERRA SPRINGS	37.70
021241	05-15-2009		05-15-2009	NTS COMMUNICATIONS	7.50
021252	05-18-2009		05-18-2009	ALLTEL	54.17
					49.74
					59.52
					483.69
				Check 021252 Total:	647.12
021253	05-18-2009		05-18-2009	MAILING SOLUTIONS	69.22
021254	05-18-2009		05-18-2009	NEOPOST	85.00
021255	05-18-2009		05-18-2009	UNITED STATES POSTAL SERVICE	1,000.00
021269	05-20-2009		05-20-2009	KIMBERLEY ROARK	99.00
021279	05-25-2009		05-25-2009	UNUM LIFE INSURANCE CO.	224.40
021296	05-27-2009		05-27-2009	GENNIE HAMILTON	1,000.00
021297	05-27-2009		05-26-2009	MAYER-JOHNSON, INC	329.00
021298	05-27-2009		05-27-2009	NCS PEARSON, INC.	853.11
021299	05-27-2009		05-26-2009	WAL-MART	26.20
021300	05-27-2009		05-26-2009	WINDSTREAM	68.99
					53.91
				Check 021300 Total:	122.90
021301	05-27-2009		05-26-2009	XCEL ENERGY	65.55
					72.45
				Check 021301 Total:	138.00
021302	05-27-2009		05-26-2009	XEROX CORPORATION	406.81
021303	05-27-2009		05-27-2009	HAWTHORNE EDUCATIONAL SERVICES	83.60
021315	05-28-2009		05-28-2009	SAY IT RIGHT	105.44
021319	05-29-2009		05-29-2009	SUPER DUPER, INC	191.75
				Fund 437 / 9 Total	26,559.84

\* Indicates voided check

Date Run: 06-01-2009 2:36 PM  
Cnty Dist: 054-902  
From To  
Sort Order: Fund/Check Number  
Fund: 499 / 9 MEDICAID

Check Register  
Lorenzo ISD  
Month of May

Program: FIN1250  
Page: 22 of 23  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001034	05-01-2009		05-27-2009	TEXAS STATE BILLING SERVICES INC	245.89
001035	05-13-2009		05-27-2009	TEXAS STATE BILLING SERVICES INC	107.99
Fund 499 / 9 Total					353.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000005	05-29-2009		05-29-2009	AMERICAN EXPRESS	1,304.45
011317	05-07-2009		05-25-2009	RUBEN GARCIA	100.00
011325	05-15-2009		05-25-2009	MCDONALDS	109.60
011326	05-15-2009		05-25-2009	JOYLAND AMUSEMENT PARK	250.00
011328	05-18-2009		05-25-2009	MICHAELS	26.93
011329	05-13-2009		05-25-2009	WAL-MART	79.16
011338	05-20-2009		05-31-2009	WALGREENS	749.00
					.90
				Check 011338 Total:	749.90
011342	05-20-2009		05-25-2009	CINEMARK TINSEL TOWN	420.00
021169	05-04-2009		05-04-2009	LINDY SWETNAM	56.98
021250	05-15-2009		05-15-2009	MAIN EVENT	270.00
021257	05-19-2009		05-19-2009	COCA COLA BTLG CO. NORTH TEXAS	110.80
021263	05-19-2009		05-19-2009	NASSP	81.00
021272	05-21-2009		05-21-2009	LANA HASH	14.00
021276	05-22-2009		05-22-2009	RUBEN GARCIA	50.00
021281	05-25-2009		05-25-2009	LANA HASH	706.64
021295	05-26-2009		05-26-2009	RUBEN GARCIA	900.00
021308	05-28-2009		05-28-2009	LANA HASH	32.87
021314	05-28-2009		05-28-2009	HOT ALTERNATIVES ETC.	5,618.80
021317	05-29-2009		05-29-2009	LINDA SNIDER	52.91
021318	05-29-2009		05-29-2009	KYLE HAUK	83.95
021320	05-29-2009		05-29-2009	TOP O TEXAS FOOTBALL	1,209.62
				Fund 865 / 9 Total	12,227.61
				Grand Totals	262,244.79

End of Report