

Date Run: 03-02-2009 1:57 PM
 Cnty Dist: 054-902
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 Lorenzo ISD
 Month of February

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000002	02-24-2009		02-24-2009	FEDERAL INCOME TAX	26,668.28
				FICA	4,162.38
					4,162.38
				FIRSTCARE	12,414.50
				LORENZO ISD	433.77
					27.45
					31.19
					44.01
					174.75
					18.15
					390.48
					4.46
					1.14
					22.68
					17.54
					18.14
					488.88
				TEACHER RETIREMENT SYSTEM	19,606.44
					5,316.44
					1,728.27
					807.95
					1,529.57
					234.08
				TRS ACTIVE CARE	9,637.00
					4,819.00
					2,862.00
	02-25-2009		02-25-2009	FEDERAL INCOME TAX	10.00
				FICA	35.67
					35.67
				LORENZO ISD	30.12
	02-28-2009		02-28-2009	AMERICAN EXPRESS	895.24
					167.50
					6.00
					81.20
					208.75
					700.18
					309.63
					1,383.00
				Check 000002 Total:	99,483.89
011244	02-25-2009		02-25-2009	KOUNTRY KITCHEN	195.18
011257	02-03-2009		02-26-2009	DAIRY QUEEN	122.06
011258	01-31-2009		02-26-2009	VALLEY SCHOOL CONCESSIONS	58.00
011259	02-26-2009		02-26-2009	SONIC	147.00
011262	02-02-2009		02-25-2009	SAM'S CLUB	206.53
011263	02-03-2009		02-25-2009	DAIRY QUEEN	117.68
011264	02-06-2009		02-25-2009	SAM'S CLUB	69.22
011265	02-26-2009		02-26-2009	SYLVIA LOPEZ	50.20
011266	02-07-2009		02-25-2009	LARRY BIRDWELL	40.07
011268	02-12-2009		02-25-2009	UNITED SUPERMARKET	68.21

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011269	02-10-2009		02-25-2009	MCDONALDS	101.63
011270	02-25-2009		02-25-2009	CICI'S PIZZA #51	174.00
011271	02-17-2009		02-25-2009	DAIRY QUEEN	95.51
011272	02-18-2009		02-25-2009	NIELSONS RESTAURANT	12.00
011273	02-21-2009		02-25-2009	MCDONALDS	138.55
011274	02-24-2009		03-02-2009	LARRY BIRDWELL	36.70
011276	02-23-2009		02-25-2009	MCDONALDS	134.15
011277	02-23-2009		02-28-2009	LONGHORN STEAKHOUSE	33.93
011278	02-26-2009		02-26-2009	TEXAS BURGER	103.19
011279	02-20-2009		02-26-2009	AJUUA'S RESTAURANT	189.99
011280	02-24-2009		02-26-2009	SONIC	94.90
020675	02-03-2009		02-02-2009	ADVANCE FOOD COMPANY	228.10
020676	02-03-2009		02-02-2009	ATHLETIC SUPPLY	40.00
020677	02-03-2009		02-02-2009	ATMOS ENERGY	166.36
020679	02-03-2009		02-02-2009	BLUNCK STUDIOS	65.00
020680	02-03-2009		02-02-2009	CHERYL BIRDWELL	40.00
			02-03-2009	CHERYL BIRDWELL	20.00
				Check 020680 Total:	60.00
020681	02-03-2009		02-02-2009	CITY OF LORENZO	832.88
020682	02-03-2009		02-02-2009	CLASSIC COFFEE SERVICE	69.40
020683	02-03-2009		02-02-2009	CROSBY COUNTY FUEL ASSN	1,667.07
					622.73
					107.04
					26.00
					13.32
					188.56
				Check 020683 Total:	2,624.72
020684	02-03-2009		02-02-2009	CROSBY COUNTY NEWS	80.00
020685	02-03-2009		02-02-2009	D'ANN SCHOEPF	20.00
020686	02-03-2009		02-03-2009	DEAN GONZALEZ	20.00
020687	02-03-2009		02-02-2009	DENNIS HEARN	98.02
020688	02-03-2009		02-02-2009	JOE LANDIN	85.00
					15.00
				Check 020688 Total:	100.00
020689	02-03-2009		02-02-2009	KARLA ISBELL	20.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020689	02-03-2009		02-03-2009	KARLA ISBELL	20.00
				Check 020689 Total:	40.00
020690	02-03-2009		02-02-2009	LIBRARY VIDEO COMPANY	52.01
020691	02-03-2009		02-02-2009	LOWES COMPANIES, INC	504.47
020692	02-03-2009		02-02-2009	NASCO	74.42
020693	02-03-2009		02-02-2009	SES	175.69
020694	02-03-2009		02-02-2009	SRS TOOL & SUPPLY	13.08
020695	02-03-2009		02-02-2009	TOBE HERRON III	70.00
020696	02-03-2009		02-02-2009	TUFFYS PEST CONTROL	20.00
				Check 020696 Total:	45.00
					65.00
020697	02-03-2009		02-02-2009	WESTERN BUILDING SPECIALTIES	200.00
020698	02-03-2009		02-02-2009	WILLIAM A NASH, DDS	20.00
020699	02-03-2009		02-02-2009	WINDSTREAM	671.22
020700	02-03-2009		02-02-2009	XEROX CORPORATION	533.22
				Check 020700 Total:	521.88
					1,055.10
020701	02-03-2009		02-03-2009	DEAN GONZALEZ	40.00
020703	02-03-2009		02-03-2009	JERRY GONZALES	10.83
020704	02-03-2009		02-03-2009	BARRY VOSS	126.27
020705	02-03-2009		02-03-2009	LABATT FOOD SERVICE	7,259.48
020706	02-05-2009		02-05-2009	BARBARA BEAVER	493.90
020707	02-05-2009		02-05-2009	CHARLIE BERRY, PT, MPT	4,680.00
020708	02-05-2009		02-05-2009	CONNIE K. WALKER	415.80
				Check 020708 Total:	1,770.00
					2,185.80
020709	02-05-2009		02-05-2009	DEBBIE SHIPLEY	540.10
020710	02-05-2009		02-05-2009	DEBRA STOVALL	81.40
020711	02-05-2009		02-05-2009	G G CONSULTING, LLC	2,548.00
020712	02-05-2009		02-05-2009	GWEN CATE	255.20
020713	02-05-2009		02-05-2009	HOGLAND OFFICE EQUIPMENT	249.26
				Check 020713 Total:	25.99
					387.42
					42.50
					705.17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020714	02-05-2009		02-05-2009	JESSICA DAVIS	215.60
020715	02-05-2009		02-05-2009	KIMBERLEY ROARK	233.75
020716	02-05-2009		02-05-2009	LEISA BUCKNER	289.85
020717	02-05-2009		02-05-2009	LISA COLLINS	132.00
020718	02-05-2009		02-05-2009	MICHAEL BUCKNER	69.30
020719	02-05-2009		02-05-2009	MISTY RODGERS	99.00
020720	02-05-2009		02-05-2009	OMNI HOTELS	487.23
020721	02-05-2009		02-05-2009	SPARKLETTS AND SIERRA SPRINGS	25.96
020722	02-05-2009		02-05-2009	SPECTRUM INDUSTRIES INC.	4,568.16
020723	02-05-2009		02-05-2009	STEVE SHIPLEY	107.80
					105.00
				Check 020723 Total:	212.80
020724	02-05-2009		02-05-2009	WINDSTREAM	134.50
					103.25
				Check 020724 Total:	237.75
020725	02-06-2009		02-06-2009	TSHA	385.00
020726	02-06-2009		02-06-2009	KIMBERLY D. ODOM	3,096.90
020727	02-06-2009		02-06-2009	LUBBOCK ISD	10,000.00
020728	01-09-2009		02-09-2009	A T & T	570.62
020729	01-09-2009		02-09-2009	ADVANCE AUTO PARTS	13.49
020730	01-09-2009		02-09-2009	AIRGAS-SOUTHWEST	36.74
020731	01-09-2009		02-09-2009	ALLTEL	508.76
020732	01-09-2009		02-09-2009	ATHLETIC SUPPLY	200.00
					200.00
				Check 020732 Total:	400.00
020733	01-09-2009		02-09-2009	ATMOS ENERGY	5,011.56
020734	01-09-2009		02-09-2009	BARNES AND NOBLE INC.	7.95
020735	01-09-2009		02-09-2009	BLUE RIBBON MAINT SUPPLY CORP	208.61
020736	01-09-2009		02-09-2009	BOULDEN PUBLISHING	150.37
020737	01-09-2009		02-09-2009	CAMERON SWARB	83.40
020738	01-09-2009		02-09-2009	CHARLES HOLT	81.70
020739	01-09-2009		02-09-2009	CHERYL BIRDWELL	20.00
020740	01-09-2009		02-09-2009	COLBY SHARP	119.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020741	01-09-2009		02-09-2009	DAN GREGORY	69.78
020742	01-09-2009		02-09-2009	D'ANN SCHOEPP	20.00
020743	01-09-2009		02-09-2009	DEAN GONZALEZ	20.00
020744	01-09-2009		02-09-2009	GREGORY JEFFCOAT	40.00
020745	01-09-2009		02-09-2009	HALE COUNTY JUVENILE PROBATION	352.25
020746	01-09-2009		02-09-2009	HOME DEPOT CREDIT SERVICES	492.23
020747	01-09-2009		02-09-2009	IDALOU GARDENS & FLORAL INC	25.00
020748	01-09-2009		02-09-2009	KYLE MOORE	160.20
020749	01-09-2009		02-09-2009	LABATT FOOD SERVICE	36.00
020750	01-09-2009		02-09-2009	LOCALLINUX, INC.	200.36
020751	01-09-2009		02-09-2009	LUBBOCK WELDING & SUPPLY CO	5.40
020752	01-09-2009		02-09-2009	NASCO	130.49
020753	01-09-2009		02-09-2009	PIERRE FOODS, INC.	458.60
020754	01-09-2009		02-09-2009	RAYCO HARDWARE & BUILDING SUPPLIES	146.28
020756	01-09-2009		02-09-2009	SHEREE CASE	150.25
020757	01-09-2009		02-09-2009	THE FARM STORE	295.00
020758	01-09-2009		02-09-2009	VALLEY SCHOOL CONCESSIONS	32.50
020759	01-09-2009		02-09-2009	WAGNER SUPPLY CO	2,106.67
020762	02-11-2009		02-11-2009	D & H SPRAYING & LANDSCAPE	1,808.00
020763	02-12-2009		02-12-2009	ATHLETIC SUPPLY	626.00
020764	02-12-2009		02-12-2009	BOOKBINDING & LAMINATING	250.00
020765	02-12-2009		02-12-2009	HOBART	256.60
020766	02-12-2009		02-12-2009	INTERQUEST DETECTION CANINES	225.00
020767	02-12-2009		02-12-2009	LOWES MARKETPLACE	3,238.83
					26.62
					19.95
				Check 020767 Total:	3,285.40
020768	02-12-2009		02-12-2009	M-F ATHLETIC CO. , INC	51.19
020769	02-12-2009		02-12-2009	S & T ENTERPRISES	58.97
					58.98
				Check 020769 Total:	117.95
020770	02-12-2009		02-12-2009	TASBO	170.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020771	02-12-2009		02-12-2009	WILKERSON STORAGE CO.	108.15
020772	02-13-2009		02-13-2009	MACHELLE RAMOS	129.00
020773	02-17-2009		02-17-2009	ARDEN DAVIS	170.00
020774	02-17-2009		02-17-2009	LARRY BIRDWELL	43.12
020775	02-17-2009		02-17-2009	ALERT SERVICES INC	37.81
020776	02-17-2009		02-17-2009	BARNES AND NOBLE INC.	285.95
020777	02-17-2009		02-17-2009	CARTRIDGE PLUS, INC	85.98
020778	02-17-2009		02-17-2009	CHEMSEARCH	172.75
020779	02-17-2009		02-17-2009	KRBL RADIO STATION	200.00
020780	02-17-2009		02-17-2009	MUNICIPAL SERVICES BUREAU	8.80
020781	02-17-2009		02-17-2009	NASCO	126.16
020782	02-17-2009		02-17-2009	NEOPOST	75.00
020783	02-17-2009		02-17-2009	NTS COMMUNICATIONS	30.72
					9.24
				Check 020783 Total:	39.96
020784	02-17-2009		02-17-2009	OFFICE DEPOT	66.66
020785	02-17-2009		02-17-2009	REGGIE COOPER	35.00
020786	02-17-2009		02-17-2009	SOUTH PLAINS ASSOC. OF GOVERNMENTS	30.00
020787	02-17-2009		02-17-2009	TOMS TREE PLACE	33.49
020788	02-17-2009		02-17-2009	WHITHARRAL ISD ATHLETICS	65.00
					53.00
				Check 020788 Total:	118.00
020789	02-17-2009		02-17-2009	XCEL ENERGY	228.96
020790	02-18-2009		02-18-2009	COCA COLA BTLG CO. NORTH TEXAS	131.60
020791	02-18-2009		02-18-2009	DOLORES DE LEON-ROBLES	33.00
					10.00
				Check 020791 Total:	43.00
020792	02-18-2009		02-18-2009	JOE SIMPSON	10.00
020793	02-18-2009		02-18-2009	KIMBERLY JIMENEZ	50.20
020794	02-18-2009		02-18-2009	REGGIE COOPER	35.00
020795	02-18-2009		02-18-2009	A T & T	55.65
020796	02-18-2009		02-18-2009	ALLTEL	172.50
					147.39
					159.47

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020796	02-18-2009		02-18-2009	ALLTEL	91.93
				Check 020796 Total:	571.29
020797	02-18-2009		02-18-2009	AMERICAN EXPRESS	276.60
					58.94
				Check 020797 Total:	335.54
020798	02-18-2009		02-18-2009	BOBBY D JONES, INC	1,567.50
					171.00
					229.62
					2,945.00
					185.25
					206.93
				Check 020798 Total:	5,305.30
020799	02-18-2009		02-18-2009	LUBBOCK ISD	3,000.00
020800	02-18-2009		02-18-2009	NCS PEARSON, INC.	38.85
020801	02-18-2009		02-18-2009	SPARKLETTS AND SIERRA SPRINGS	49.77
020802	02-18-2009		02-18-2009	WINDSTREAM	145.70
020803	02-20-2009		02-20-2009	ANGELIC CANDLES	901.50
020804	02-20-2009		02-20-2009	ADRIANA ALVAREZ	50.20
020805	02-23-2009		02-23-2009	ATHLETIC SUPPLY	2,593.00
020806	02-23-2009		02-23-2009	PROGRESSIVE BUSINESS COMPLIANCE	66.55
020807	02-23-2009		02-23-2009	BARNES AND NOBLE INC.	175.20
020808	02-23-2009		02-23-2009	LANA HASH	30.00
020809	02-23-2009		02-23-2009	KINGS DELIGHT	33.60
020810	02-23-2009		02-23-2009	EDUCATION SERVICE CENTER	250.00
					250.00
					2,000.00
					20.00
					1.00
				Check 020810 Total:	2,521.00
020811	02-23-2009		02-23-2009	LUCY GARCIA	43.00
020812	02-23-2009		02-23-2009	KJAK 92.7	420.00
020813	02-23-2009		02-23-2009	SUZANNE MCGUIRE	26.91
020814	02-23-2009		02-23-2009	WILKERSON STORAGE CO.	55.35
020815	02-23-2009		02-23-2009	DEBBIE SHIPLEY	120.00
					100.00
				Check 020815 Total:	220.00
020816	02-23-2009		02-23-2009	DEBI GEE	120.00
					34.00
				Check 020816 Total:	154.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020817	02-23-2009		02-23-2009	EDUCATION SERVICE CENTER	3,000.00
020818	02-23-2009		02-23-2009	RENAISSANCE HOTELS	519.93
020819	02-23-2009		02-23-2009	WINDSTREAM	2.27
					3.08
				Check 020819 Total:	5.35
020820	02-23-2009		02-23-2009	XCEL ENERGY	542.71
					256.78
					289.74
				Check 020820 Total:	1,089.23
020821	02-23-2009		02-23-2009	XEROX CORPORATION	406.81
020822	02-24-2009		02-24-2009	UNUM LIFE INSURANCE CO.	655.20
					229.80
				Check 020822 Total:	885.00
020823	02-24-2009		02-24-2009	FBS ADMINISTRATORS, LLC	108.84
020824	02-25-2009		02-25-2009	MEMBERS AUTO EXCHANGE	13,500.00
025981	02-25-2009		02-25-2009	UNUM PROVIDENT	441.00
025982	02-25-2009		02-25-2009	INTERNAL REVENUE SERVICE	100.00
025983	02-25-2009		02-25-2009	HORACE MANN INSURANCE CO	325.72
025984	02-25-2009		02-25-2009	INDUSTRIAL ALLIANCE PACIFIC	50.00
025985	02-25-2009		02-25-2009	FBS ADMINISTRATORS, LLC	177.25
					1,975.96
					144.07
					62.69
					150.56
					204.96
					5.20
					856.78
					65.90
					284.60
					520.74
					54.12
					21.60
					36.72
					840.51
					79.17
				Check 025985 Total:	5,480.83
025986	02-25-2009		02-25-2009	CAFETERIA PLAN SOLUTIONS	1,396.68
025987	02-25-2009		02-25-2009	ISC GROUP INC	3,000.00
025988	02-25-2009		02-25-2009	AMERICAN PUBLIC LIFE	40.60
025989	02-25-2009		02-25-2009	A T P E	14.50
025990	02-25-2009		02-25-2009	CREDIT UNION	10,898.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
025991	02-25-2009		02-25-2009	HORACE MANN LIFE INSURANCE CO	82.02
025992	02-25-2009		02-25-2009	LORENZO ISD	1,083.34
025993	02-25-2009		02-25-2009	TEXAS CLASSROOM TEACHERS ASSOC	874.87
025994	02-25-2009		02-25-2009	TEXAS CSDU	1,134.96
025995	02-25-2009		02-25-2009	TGSLC	446.69
Grand Totals					230,682.48

End of Report