

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
015849	10-14-2022		--	A.T.P.E.	43.75	N
015850	10-14-2022		--	EECU	575.00	N
015851	10-14-2022		--	FINANCIAL BENEFIT SERVICES, LLC	84.42	N
					2,331.81	N
					540.93	N
					195.00	N
					656.12	N
					35.75	N
					239.83	N
					135.27	N
					155.60	N
					567.03	N
					1,308.74	N
					365.52	N
					117.00	N
					197.89	N
					364.00	N
					76.65	N
				Check 015851 Total:	7,371.56	
015852	10-14-2022		--	GREAT AMERICAN LIFE	175.00	N
015853	10-14-2022		--	HALE CO. TEACHERS FED CREDIT UNION	827.06	N
015854	10-14-2022		--	LISD OPERATING	1,890.96	N
015855	10-14-2022		--	LOCKNEY LIFE FOUNDATION	312.00	N
015856	10-14-2022		--	NATIONAL LIFE GROUP	100.00	N
015857	10-14-2022		--	NEW YORK LIFE INSURANCE	89.05	N
015858	10-14-2022		--	SOUTHERN FARM BUREAU	170.00	N
101522	10-14-2022		--	NATIONAL BENEFIT SERVICES	1,362.50	N
				Fund 163 / 3 Total	12,916.88	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019524	10-11-2022		--	SPORT SUPPLY GROUP, INC.	170.77	N
019535	10-11-2022		--	PAY & SAVE, INC	152.78	N
019552	10-18-2022		--	LOCKNEY HIGH SCHOOL	180.00	N
					96.00	N
					88.00	N
				Check 019552 Total:	364.00	
019553	10-18-2022		--	LOCKNEY JR. HIGH	91.00	N
019578	10-28-2022		10-27-2022	AMAZON	359.98	N
019580	10-28-2022		--	AGILE SPORTS TECHNOLOGIES	1,648.00	N
102422	10-24-2022		--	CHASE BANK USA, N.A.	80.45	N
				Fund 181 / 3 Total	2,866.98	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001625	10-12-2022		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001626	10-12-2022		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001627	10-12-2022		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001628	10-12-2022		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001629	10-12-2022		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001630	10-12-2022		--	CLAIMS ADMINISTRATIVE SERVICE	8.00	N
019501	10-06-2022		--	B & J WELDING SUPPLY LTD	110.76	N
019502	10-06-2022		10-06-2022	BRITT L GORDON	450.00	N
019503	10-06-2022		--	COMDATA	68.73	N
					134.72	N
				Check 019503 Total:	203.45	
019504	10-06-2022		--	CP SUPPORT, LLC	597.00	N
019505	10-06-2022		10-06-2022	CRISISGO,INC.	1,745.00	N
019506	10-06-2022		--	ESC REGION 11	1,397.50	N
					1,397.50	N
				Check 019506 Total:	2,795.00	
019507	10-06-2022		10-06-2022	IXL LEARNING	4,838.00	N
019508	10-06-2022		10-06-2022	JACK TERRY	250.00	N
019509	10-06-2022		--	MANDRY CAPITAL, INC.	4,051.00	N
019510	10-06-2022		10-06-2022	MAYFIELD PAPER CO., INC.	997.14	N
			--		18.40	N
				Check 019510 Total:	1,015.54	
019511	10-06-2022		--	MSB	86.52	N
					45.55	N
				Check 019511 Total:	132.07	
019512	10-06-2022		10-06-2022	PIONEER MANUFACTURING CO.	905.60	N
019513	10-06-2022	0001887925	--	QUILL CORP	-66.50	N
			10-06-2022		190.86	N
				Check 019513 Total:	124.36	
019514	10-06-2022		--	REGION 17 EDUCATION SERVICE CENTER	500.00	N
019515	10-06-2022		10-06-2022	SCHOLASTIC MAGAZINE	197.78	N
019516	10-06-2022		10-06-2022	SCIENTIFIC MINDS, LLC	700.00	N
019517	10-06-2022		--	STEVE WEISS MUSIC INC	1,799.00	N
					3,600.00	N
					3,700.00	N
				Check 019517 Total:	9,099.00	
019518	10-06-2022		--	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
019520	10-06-2022		--	WALMART COMMUNITY/CAPITAL ONE	39.75	N
019521	10-11-2022		--	ATMOS ENERGY	201.74	N
					246.11	N
					262.80	N
					169.41	N
					162.24	N
					201.74	N
				Check 019521 Total:	1,244.04	
019522	10-11-2022		--	BALCO SOUND, INC.	294.00	N
019523	10-11-2022		--	BILLY C. HUNTER	110.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019525	10-11-2022		--	CITY OF LOCKNEY	205.00	N
					66.00	N
					78.00	N
					63.00	N
					183.64	N
					100.50	N
					224.13	N
					403.00	N
					75.50	N
					100.50	N
					726.75	N
				Check 019525 Total:	2,226.02	
019527	10-11-2022		--	DART CARTHEL ELECTRIC, INC	1,386.75	N
019528	10-11-2022		--	GRIFFITH & STAPP CO. INC.	178.00	N
					377.40	N
					187.37	N
					74.95	N
					30.00	N
					59.00	N
					184.50	N
					57.20	N
				Check 019528 Total:	1,148.42	
019529	10-11-2022		--	FLOYD CO. CENTRAL APPRAISAL	1,247.00	N
					2,468.00	N
				Check 019529 Total:	3,715.00	
019530	10-11-2022		10-11-2022	HAL LEONARD	195.00	N
019531	10-11-2022		--	HAMMOND SHEET METAL CO., INC.	516.00	N
019533	10-11-2022		--	LOCKNEY AUTOMOTIVE,LLC	5,128.76	N
					520.08	N
					552.00	N
				Check 019533 Total:	6,200.84	
019534	10-11-2022		--	LOCKNEY COOPERATIVE GIN	453.70	N
					3,417.68	N
					235.10	N
					58.39	N
					314.25	N
				Check 019534 Total:	4,479.12	
019535	10-11-2022		--	PAY & SAVE, INC	46.26	N
019536	10-11-2022		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
019537	10-11-2022		10-11-2022	SCRIPT PRINTING	134.00	N
			--		208.65	N
				Check 019537 Total:	342.65	
019538	10-11-2022		--	TASBO	145.00	N
					145.00	N
				Check 019538 Total:	290.00	
019539	10-11-2022		--	ZIPS CAR WASH LLC	36.00	N
019540	10-18-2022		10-18-2022	ACME MARKING PRODUCTS CORP	330.00	N
019541	10-18-2022		--	AGRICULTURE PRECISION SUPPLY	17.00	N
					141.17	N
				Check 019541 Total:	158.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019542	10-18-2022		--	AT&T	158.86	N
					65.26	N
					172.72	N
					60.88	N
				Check 019542 Total:	457.72	
019543	10-18-2022		--	VISUAL EDGE, INC	1,523.04	N
019544	10-18-2022		--	BOLINGER, SEGARS, GILBERT, & MOSS	20,000.00	N
019545	10-18-2022		--	CITY OF PLAINVIEW	64.93	N
019546	10-18-2022		--	CONCORD MEDICAL GROUP, INC	125.00	N
019547	10-18-2022		--	GILBERT GARCIA	175.00	N
019548	10-18-2022		--	EAST PLAINS EDUCATION COOP-LORENZO	18,569.30	N
019549	10-18-2022		--	INTEGRITY PEST MANAGEMENT	195.00	N
019550	10-18-2022		--	KFLP-FM	150.00	N
019551	10-18-2022		--	LOCKNEY ELEMENTARY	188.44	N
019552	10-18-2022		--	LOCKNEY HIGH SCHOOL	3,000.00	N
					520.00	N
					175.00	N
					37.34	N
					300.00	N
					250.00	N
					350.00	N
					500.00	N
					10.00	N
					10.00	N
					180.00	N
					391.00	N
					144.00	N
					1,536.00	N
					35.00	N
					1,789.18	N
					75.00	N
					340.67	N
					15.00	N
					488.00	N
					10.00	N
					950.00	N
				Check 019552 Total:	11,106.19	
019553	10-18-2022		--	LOCKNEY JR. HIGH	500.00	N
					5.93	N
				Check 019553 Total:	505.93	
019554	10-18-2022		--	MANDRY CAPITAL, INC.	878.96	N
019555	10-18-2022		10-18-2022	MAYFIELD PAPER CO., INC.	595.65	N
019556	10-18-2022		--	MSB	74.90	N
019557	10-18-2022		--	PITNEY BOWES	500.00	N
					508.50	N
				Check 019557 Total:	1,008.50	
019558	10-18-2022		10-18-2022	QUILL CORP	9.90	N
019559	10-18-2022		--	REGION 17 EDUCATION SERVICE CENTER	2,000.00	N
					500.00	N
					1,000.00	N
				Check 019559 Total:	3,500.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019560	10-18-2022		--	SCRIPT PRINTING	522.34	N
019561	10-18-2022		10-18-2022	STEVE WEISS MUSIC, INC.	260.75	N
019562	10-18-2022		--	TEINERT METALS, INC	366.00	N
019563	10-18-2022		--	STEVEN K. WRIGHT	157.92	N
019564	10-18-2022		--	ZIPS CAR WASH LLC	72.00	N
019569	10-19-2022		--	GOODWILL INDUSTRIES OF LUBBOCK CONT	5.00	N
019570	10-19-2022		--	MSB	43.71	N
019571	10-19-2022		--	REGION 17 EDUCATION SERVICE CENTER	2,845.00	N
019572	10-19-2022		10-19-2022	RHYTHM BEE, INC.	225.00	N
019573	10-19-2022		--	SOUTH PLAINS COLLEGE	7,330.47	N
019574	10-19-2022		--	TACS REGION 17	50.00	N
019575	10-19-2022		--	TEXAS DEPT. OF AGRICULTURE	125.00	N
019576	10-28-2022		10-27-2022	ACME MARKING PRODUCTS CORP	32.00	N
019577	10-28-2022		--	ALLIED COMPLIANCE SERVICES, INC	370.00	N
019578	10-28-2022		10-27-2022	AMAZON	111.20	N
					186.76	N
					131.95	N
					2,331.30	N
					948.50	N
					110.97	N
					89.99	N
					398.77	N
					85.30	N
					78.29	N
					57.95	N
					57.95	N
					39.99	N
					77.89	N
					22.99	N
					87.95	N
					114.99	N
					79.79	N
					191.17	N
					259.99	N
					85.83	N
					18.95	N
					13.99	N
					17.99	N
					42.99	N
			--		189.52	N
					199.98	N
				Check 019578 Total:	6,032.94	
019579	10-28-2022		10-26-2022	BOOKBINDING & LAMINATING INC.	180.00	N
019581	10-28-2022		--	MSB	62.35	N
019582	10-28-2022		10-26-2022	POSITIVE PROMOTIONS	196.60	N
019583	10-28-2022		--	REGION 17 EDUCATION SERVICE CENTER	277.00	N
					76.06	N
					1,000.00	N
					1,800.00	N
					1,200.00	N
					2,050.00	N
					4,205.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 019583 Total:					10,608.06	
019584	10-28-2022		--	SOUTH PLAINS CLOSING THE GAPS P-20	250.00	N
019585	10-28-2022		--	SUDAN ISD	45.00	N
019587	10-28-2022		--	VEXUS FIBER	9.69	N
019588	10-28-2022		--	WAGNER SUPPLY CO.	567.16	N
019589	10-28-2022		--	WALMART COMMUNITY/CAPITAL ONE	144.02	N
019590	10-28-2022		10-26-2022	WILKINSON PERCUSSION SERVICES	68.50	N
019591	10-28-2022		--	GUITAR CENTER STORES, INC	6,532.00	N
019592	10-28-2022		--	XCEL ENERGY	25,013.92	N
101122	10-14-2022		--	CHASE BANK USA, N.A.	394.97	N
					616.09	N
					100.00	N
					122.61	N
					110.00	N
					503.85	N
					100.85	N
					51.63	N
Check 101122 Total:					2,000.00	
102422	10-24-2022		--	CHASE BANK USA, N.A.	10.24	N
					72.00	N
					290.00	N
					184.50	N
					70.90	N
					31.35	N
					24.00	N
					1,907.15	N
					1,138.47	N
					1,190.94	N
Check 102422 Total:					4,919.55	
Fund 199 / 3 Total					178,692.02	

* Indicates voided check

Date Run: 11-03-2022 8:19 AM
 Cnty Dist: 077-902
 From To
 Sort Order: Fund/Check Number
 Fund: 240 / 3 FOOD SERVICE

Check Register
 Lockney ISD
 Month of October

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019519	10-06-2022		--	US FOODS	4.05	N
019526	10-11-2022		--	DAIRY FARMERS OF AMERICA, INC	2,812.43	N
019528	10-11-2022		--	GRIFFITH & STAPP CO. INC.	40.00	N
019532	10-11-2022		--	LABATT INSTITUTIONAL SUPPLY COMPANY	12,147.45	N
					295.85	N
				Check 019532 Total:	12,443.30	
019534	10-11-2022		--	LOCKNEY COOPERATIVE GIN	47.17	N
019535	10-11-2022		--	PAY & SAVE, INC	24.83	N
					4.69	N
				Check 019535 Total:	29.52	
019586	10-28-2022		--	US FOODS	64.80	N
				Fund 240 / 3 Total	15,441.27	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001204	10-18-2022		--	CANTEX ROOFING & CONSTRUCTION	14,575.00	N
Grand Totals					224,492.15	

End of Report