

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
015868	12-15-2022		--	A.T.P.E.	43.75	N
015869	12-15-2022		--	EECU	575.00	N
015870	12-15-2022		--	FINANCIAL BENEFIT SERVICES, LLC	86.82	N
					2,234.73	N
					487.20	N
					193.00	N
					629.02	N
					35.75	N
					239.83	N
					95.67	N
					155.60	N
					567.03	N
					1,403.04	N
					355.62	N
					117.00	N
					183.84	N
					364.00	N
					69.65	N
				<b>Check 015870 Total:</b>	<b>7,217.80</b>	
015871	12-15-2022		--	GREAT AMERICAN LIFE	175.00	N
015872	12-15-2022		--	HALE CO. TEACHERS FED CREDIT UNION	977.06	N
015873	12-15-2022		--	LOCKNEY LIFE FOUNDATION	307.00	N
015874	12-15-2022		--	NATIONAL LIFE GROUP	100.00	N
015875	12-15-2022		--	NEW YORK LIFE INSURANCE	89.05	N
015876	12-15-2022		--	SOUTHERN FARM BUREAU	170.00	N
121422	12-14-2022		--	NATIONAL BENEFIT SERVICES	1,362.50	N
				<b>Fund 163 / 3 Total</b>	<b>11,017.16</b>	

\* Indicates voided check

Date Run: 01-05-2023 1:26 PM  
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Check Register  
 Lockney ISD  
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019658	12-05-2022		--	CHASE BANK USA, N.A.	226.79	N
019668	12-05-2022		--	LOCKNEY HIGH SCHOOL	430.00	N
					100.00	N
					62.00	N
					300.00	N
					125.00	N
					700.00	N
				<b>Check 019668 Total:</b>	<b>1,717.00</b>	
019669	12-05-2022		--	LOCKNEY JR. HIGH	390.00	N
019694	12-14-2022		--	LOCKNEY HIGH SCHOOL	195.25	N
					75.00	N
					100.00	N
				<b>Check 019694 Total:</b>	<b>370.25</b>	
019696	12-14-2022		--	PAY & SAVE, INC	57.68	N
019703	12-15-2022		--	AGILE SPORTS TECHNOLOGIES	549.00	N
				<b>Fund 181 / 3 Total</b>	<b>3,310.72</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001034	12-14-2022		--	TASB RISK MANAGEMENT FUND	904.32	N
001637	12-16-2022		--	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
001638	12-16-2022		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001639	12-16-2022		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001640	12-16-2022		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001641	12-16-2022		--	CLAIMS ADMINISTRATIVE SERVICE	6.00	N
019652	12-05-2022		--	AGRICULTURE PRECISION SUPPLY	70.00	N
					30.00	N
				<b>Check 019652 Total:</b>	<b>100.00</b>	
019654	12-05-2022		12-05-2022	AMAZON	97.98	N
019655	12-05-2022		--	ATMOS ENERGY	420.45	N
					435.31	N
					725.50	N
				<b>Check 019655 Total:</b>	<b>1,581.26</b>	
019656	12-05-2022		--	B & J WELDING SUPPLY LTD	110.76	N
					288.66	N
				<b>Check 019656 Total:</b>	<b>399.42</b>	
019657	12-05-2022		--	BALCO SOUND, INC.	3,269.00	N
019658	12-05-2022	0000000001	--	CHASE BANK USA, N.A.	-1,834.47	N
		0000000002			-23.20	N
		0000000003			-11.60	N
		0000000004			-11.61	N
					66.47	N
					75.60	N
					125.00	N
					126.24	N
					1,239.66	N
					2,178.02	N
					126.25	N
				<b>Check 019658 Total:</b>	<b>2,056.36</b>	
019659	12-05-2022		--	CITY OF LOCKNEY	66.00	N
					66.00	N
					90.00	N
					62.00	N
					144.14	N
					100.50	N
					275.63	N
					377.00	N
					75.50	N
					100.50	N
					467.75	N
				<b>Check 019659 Total:</b>	<b>1,825.02</b>	
019660	12-05-2022		--	COMDATA	209.12	N
019662	12-05-2022		--	GRIFFITH & STAPP CO. INC.	108.05	N
					419.97	N
					97.00	N
					185.60	N
					67.96	N
					11.10	N
				<b>Check 019662 Total:</b>	<b>889.68</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019663	12-05-2022		--	FLOYD CO. CENTRAL APPRAISAL	1,247.00	N
					2,468.00	N
				<b>Check 019663 Total:</b>	<b>3,715.00</b>	
019664	12-05-2022		12-05-2022	THE HOME DEPOT PRO INSTITUTIONAL	1,322.60	N
019665	12-05-2022		--	JOSTENS INC.	252.59	N
019667	12-05-2022		--	LOCKNEY ELEMENTARY	117.15	N
					155.40	N
				<b>Check 019667 Total:</b>	<b>272.55</b>	
019668	12-05-2022		--	LOCKNEY HIGH SCHOOL	240.00	N
					455.00	N
					335.00	N
					195.00	N
					80.00	N
					32.06	N
					28.00	N
					23.25	N
				<b>Check 019668 Total:</b>	<b>1,388.31</b>	
019669	12-05-2022		--	LOCKNEY JR. HIGH	234.30	N
019670	12-05-2022		12-05-2022	MAGNATAG, INC	1,561.34	N
019671	12-05-2022		--	MANDRY CAPITAL, INC.	4,051.00	N
019672	12-05-2022		--	REGION 17 EDUCATION SERVICE CENTER	277.00	N
					76.57	N
					2,103.38	N
					3,132.01	N
					8,695.00	N
				<b>Check 019672 Total:</b>	<b>14,283.96</b>	
019673	12-05-2022		--	TEXAS DEPT OF PUBLIC SAFETY	4.00	N
019674	12-05-2022		--	UNDERWOOD LAW FIRM, P.C.	150.00	N
019675	12-05-2022		--	VEXUS FIBER	10.13	N
019676	12-05-2022		--	WAGNER SUPPLY CO.	85.00	N
019677	12-05-2022		--	WALMART COMMUNITY/CAPITAL ONE	195.87	N
019678	12-05-2022		--	XCEL ENERGY	16.47	N
					218.47	N
					9,571.65	N
				<b>Check 019678 Total:</b>	<b>9,806.59</b>	
019679	12-07-2022		--	ALLIED COMPLIANCE SERVICES, INC	376.81	N
019680	12-07-2022		--	ATMOS ENERGY	1,100.46	N
					579.82	N
					1,299.11	N
				<b>Check 019680 Total:</b>	<b>2,979.39</b>	
019682	12-07-2022		--	HAMMOND SHEET METAL CO., INC.	100.00	N
019683	12-07-2022		--	LOCKNEY COOPERATIVE GIN	593.11	N
					3,579.58	N
					10.35	N
					244.43	N
				<b>Check 019683 Total:</b>	<b>4,427.47</b>	
019684	12-07-2022		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
019685	12-07-2022		--	PITNEY BOWES GLOBAL FINANCIAL SERV.	255.33	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019686	12-14-2022		--	AT&T	72.34	N
					156.58	N
					171.60	N
					67.23	N
				<b>Check 019686 Total:</b>	<b>467.75</b>	
019687	12-14-2022		--	ATMOS ENERGY	1,065.89	N
019688	12-14-2022		--	VISUAL EDGE, INC	1,523.04	N
019689	12-14-2022		--	PARAGRAPH RANCH LLC	70.20	N
019690	12-14-2022		--	HALE COUNTY JUVENILE PROBATION	2,089.00	N
019691	12-14-2022		--	KFLP-FM	150.00	N
019692	12-14-2022		--	LOCKNEY AUTOMOTIVE,LLC	176.30	N
					7.00	N
					192.85	N
				<b>Check 019692 Total:</b>	<b>376.15</b>	
019693	12-14-2022		--	LOCKNEY ELEMENTARY	77.30	N
					371.00	N
				<b>Check 019693 Total:</b>	<b>448.30</b>	
019694	12-14-2022		--	LOCKNEY HIGH SCHOOL	90.00	N
					75.00	N
					7.50	N
					8.00	N
					70.00	N
					55.00	N
					25.00	N
				<b>Check 019694 Total:</b>	<b>330.50</b>	
019695	12-14-2022		--	LOCKNEY JR. HIGH	70.00	N
					72.00	N
					455.00	N
				<b>Check 019695 Total:</b>	<b>597.00</b>	
019697	12-14-2022		--	RING PLUBICATIONS LLC	7,650.00	N
019698	12-14-2022		12-05-2022	MAYFIELD PAPER CO., INC.	722.44	N
					161.65	N
			12-13-2022		1,330.74	N
			--		198.10	N
				<b>Check 019698 Total:</b>	<b>2,412.93</b>	
019699	12-14-2022		--	MSB	197.41	N
019700	12-14-2022		12-13-2022	SCHOOL SPECIALTY, LLC	423.67	N
					75.45	N
				<b>Check 019700 Total:</b>	<b>499.12</b>	
019701	12-14-2022		--	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
019702	12-15-2022		--	CITY OF FLOYDADA	78.96	N
					67.20	N
				<b>Check 019702 Total:</b>	<b>146.16</b>	
019704	12-15-2022		12-15-2022	TASBO	195.00	N
019706	12-31-2022		--	FLOYD CO. TAX ASSESSOR-COL	7.50	N
					7.50	N
				<b>Check 019706 Total:</b>	<b>15.00</b>	
				<b>Fund 199 / 3 Total</b>	<b>75,093.85</b>	

\* Indicates voided check

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<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>
019672	12-05-2022		--	REGION 17 EDUCATION SERVICE CENTER	4,250.00	N

\* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019661	12-05-2022		--	DAIRY FARMERS OF AMERICA, INC	1,540.67	N
019666	12-05-2022		--	LABATT INSTITUTIONAL SUPPLY COMPANY	16,046.91	N
					387.74	N
				<b>Check 019666 Total:</b>	<b>16,434.65</b>	
019683	12-07-2022		--	LOCKNEY COOPERATIVE GIN	73.48	N
019696	12-14-2022		--	PAY & SAVE, INC	16.78	N
				<b>Fund 240 / 3 Total</b>	<b>18,065.58</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019653	12-05-2022		12-05-2022	AIRGAS USA, LLC	5,274.40	N
019656	12-05-2022		--	B & J WELDING SUPPLY LTD	8,187.72	N
019658	12-05-2022		--	CHASE BANK USA, N.A.	150.00	N
019681	12-07-2022		12-07-2022	CEV MULTIMEDIA, LTD	810.00	N
<b>Fund 289 / 1 Total</b>					<b>14,422.12</b>	
<b>Grand Totals</b>					<b>126,159.43</b>	

End of Report

\* Indicates voided check