

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
011523	01-15-2023		--	NATIONAL BENEFIT SERVICES	1,362.50	N
015878	01-17-2023		--	EECU	775.00	N
015879	01-17-2023		--	FINANCIAL BENEFIT SERVICES, LLC	69.65	N
					364.00	N
					183.84	N
					126.00	N
					355.62	N
					1,403.04	N
					567.03	N
					155.60	N
					95.67	N
					239.83	N
					35.75	N
					629.02	N
					193.00	N
					487.08	N
					2,216.23	N
					82.98	N
				Check 015879 Total:	7,204.34	
015880	01-17-2023		--	GREAT AMERICAN LIFE	175.00	N
015881	01-17-2023		--	HALE CO. TEACHERS FED CREDIT UNION	977.06	N
015882	01-17-2023		--	LOCKNEY LIFE FOUNDATION	302.00	N
015883	01-17-2023		--	NATIONAL LIFE GROUP	100.00	N
015884	01-17-2023		--	NEW YORK LIFE INSURANCE	43.70	N
015885	01-17-2023		--	SOUTHERN FARM BUREAU	170.00	N
				Fund 163 / 3 Total	11,109.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019772	01-27-2023		--	LOCKNEY HIGH SCHOOL	108.00	N
					840.00	N
					105.00	N
				Check 019772 Total:	1,053.00	
019773	01-27-2023		--	LOCKNEY JR. HIGH	160.00	N
					160.00	N
					520.00	N
				Check 019773 Total:	840.00	
019774	01-27-2023		--	LUBBOCK SPORTS MEDICINE	16,995.00	N
				Fund 181 / 3 Total	18,888.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
000523	01-05-2023		--	XCEL ENERGY	10,563.91	N
001523	01-05-2023		--	XCEL ENERGY	16.47	N
001642	01-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001643	01-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001644	01-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001645	01-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001646	01-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	8.00	N
010523	01-05-2023		--	XCEL ENERGY	217.91	N
019709	01-06-2023		--	AMAZON CAPITAL SERVICES	97.98	N
019710	01-06-2023		--	ATMOS ENERGY	2,086.43	N
					881.97	N
					2,031.24	N
					729.12	N
					667.99	N
					1,094.21	N
				Check 019710 Total:	7,490.96	
019711	01-06-2023		--	B & J WELDING SUPPLY LTD	186.68	N
					114.18	N
				Check 019711 Total:	300.86	
019712	01-06-2023	0000000001	--	CHASE BANK USA, N.A.	-119.70	N
					205.00	N
					568.37	N
					126.24	N
					1,080.00	N
				Check 019712 Total:	1,859.91	
019713	01-06-2023		--	CITY OF LOCKNEY	100.50	N
					75.50	N
					359.00	N
					224.13	N
					100.50	N
					164.14	N
					62.00	N
					119.50	N
					72.00	N
					66.00	N
					422.75	N
				Check 019713 Total:	1,766.02	
019714	01-06-2023		--	COMDATA	87.99	N
019716	01-06-2023		--	GRIFFITH & STAPP CO. INC.	134.00	N
					38.00	N
					142.00	N
				Check 019716 Total:	314.00	
019717	01-06-2023		--	EAST PLAINS EDUCATION COOP-LORENZO	18,569.30	N
019718	01-06-2023		--	GOODWILL INDUSTRIES OF LUBBOCK CONT	5.00	N
019719	01-06-2023		--	HAMMOND SHEET METAL CO., INC.	428.57	N
019720	01-06-2023		--	INTEGRITY PEST MANAGEMENT	260.00	N
					225.00	N
				Check 019720 Total:	485.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019722	01-06-2023		--	LOCKNEY AUTOMOTIVE,LLC	125.65	N
					195.10	N
					688.20	N
					7.00	N
				Check 019722 Total:	1,015.95	
019723	01-06-2023		--	MANDRY CAPITAL, INC.	4,051.00	N
019724	01-06-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
019725	01-06-2023		--	MSB	262.24	N
					47.60	N
					68.93	N
				Check 019725 Total:	378.77	
019726	01-06-2023		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
019727	01-06-2023		--	REGION 17 EDUCATION SERVICE CENTER	277.00	N
					76.57	N
				Check 019727 Total:	353.57	
019728	01-06-2023		--	SUDAN ISD	48.00	N
019729	01-06-2023		--	TEXAS STATE LIBRARY & ARCHIVES COMM	125.57	N
019731	01-06-2023		--	UNDERWOOD LAW FIRM, P.C.	150.00	N
019732	01-06-2023		--	VEXUS FIBER	8.53	N
019733	01-06-2023		--	WAGNER SUPPLY CO.	42.50	N
019734	01-06-2023		--	WALMART COMMUNITY/CAPITAL ONE	138.18	N
019735	01-06-2023		--	ZIPS CAR WASH LLC	36.00	N
019737	01-12-2023		--	BOLINGER,SEGARS,GILBERT,& MOSS	5,000.00	N
019738	01-12-2023		--	FLOYD CO. CENTRAL APPRAISAL	1,247.00	N
					2,468.00	N
				Check 019738 Total:	3,715.00	
019739	01-12-2023		--	LOCKNEY COOPERATIVE GIN	174.28	N
					1,943.15	N
					33.28	N
					332.23	N
					48.64	N
					36.11	N
				Check 019739 Total:	2,567.69	
019740	01-12-2023		01-11-2023	MAYFIELD PAPER CO., INC.	282.56	N
019741	01-12-2023		--	MSB	21.14	N
019742	01-12-2023		01-11-2023	SCHOOL SPECIALTY, LLC	66.50	N
019743	01-12-2023		--	AMAZON CAPITAL SERVICES	328.00	N
					103.64	N
				Check 019743 Total:	431.64	
019744	01-13-2023		01-13-2023	ASW ENTERPRISES, LLC	60.00	N
					60.00	N
				Check 019744 Total:	120.00	
019745	01-13-2023		--	AT&T	72.34	N
					156.58	N
					171.60	N
					67.23	N
				Check 019745 Total:	467.75	
019746	01-13-2023		--	ATMOS ENERGY	3,331.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019747	01-13-2023		--	VISUAL EDGE, INC	1,523.04	N
019748	01-13-2023		01-13-2023	EBSCO INDUSTRIES, INC.	510.84	N
019749	01-13-2023		01-13-2023	ELIAS D. JORDAN	75.00	N
019750	01-13-2023		--	HALE COUNTY APPRAISAL DISTRICT	350.00	N
019751	01-13-2023		--	HALE COUNTY JUVENILE PROBATION	810.00	N
019752	01-13-2023		01-13-2023	KYLE BASCHEN	75.00	N
019754	01-13-2023		01-13-2023	MAYFIELD PAPER CO., INC.	334.35	N
					222.90	N
				Check 019754 Total:	557.25	
019755	01-13-2023		--	PARAMOUNT BROADCASTING INC.	150.00	N
019756	01-13-2023		--	REGION 17 EDUCATION SERVICE CENTER	60.00	N
					2,000.00	N
				Check 019756 Total:	2,060.00	
019757	01-13-2023		01-13-2023	SCHOOL SPECIALTY, LLC	69.51	N
019758	01-17-2023		--	SYNCHRONY BANK	110.73	N
019759	01-20-2023		01-17-2023	AMAZON	113.88	N
			01-20-2023		17.36	N
		4768973355	--		-29.99	N
					249.00	N
					302.49	N
				Check 019759 Total:	652.74	
019760	01-20-2023		--	EAST PLAINS EDUCATION COOP-LORENZO	18,569.30	N
019761	01-20-2023		01-20-2023	MAYFIELD PAPER CO., INC.	603.73	N
019762	01-20-2023		--	MSB	35.93	N
019763	01-20-2023		01-20-2023	QUILL CORP	67.82	N
019764	01-20-2023		01-20-2023	GATEWAY EDUCATION HOLDINGS LLC	80.91	N
019765	01-20-2023		01-20-2023	TARPLEY MUSIC CO, INC.	656.72	N
					898.54	N
					1,887.45	N
					7,587.73	N
					4,278.64	N
			--		1,138.00	N
				Check 019765 Total:	16,447.08	
019766	01-20-2023		--	TEINERT METALS, INC	335.17	N
019767	01-27-2023		--	B & J WELDING SUPPLY LTD	446.05	N
019768	01-27-2023		--	CITY OF FLOYDADA	72.24	N
					108.36	N
				Check 019768 Total:	180.60	
019769	01-27-2023		--	FLOYD CO. TAX ASSESSOR-COL	74.00	N
019771	01-27-2023		--	LOCKNEY ELEMENTARY	117.15	N
019772	01-27-2023		--	LOCKNEY HIGH SCHOOL	111.70	N
					110.00	N
					8.00	N
					490.00	N
					15.00	N
					250.00	N
					215.00	N
					114.00	N
					178.10	N
					30.00	N
					42.99	N
					109.89	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					352.00	N
					84.00	N
					20.00	N
					170.00	N
					144.00	N
					618.75	N
					500.00	N
				Check 019772 Total:	3,563.43	
019775	01-27-2023		01-27-2023	MAYFIELD PAPER CO., INC.	259.28	N
019776	01-27-2023		--	MSB	52.52	N
019777	01-27-2023		--	PSAT/NMSQT	234.00	N
019778	01-27-2023		01-27-2023	QUILL CORP	89.99	N
					16.56	N
				Check 019778 Total:	106.55	
019780	01-27-2023		--	REGION 17 EDUCATION SERVICE CENTER	76.57	N
					277.00	N
				Check 019780 Total:	353.57	
019781	01-27-2023		01-27-2023	SCHOOL SPECIALTY, LLC	16.78	N
019782	01-27-2023		--	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
019783	01-27-2023		--	DATA MANAGEMENT, INC.	4,000.36	N
019785	01-27-2023		--	VEXUS FIBER	8.90	N
019786	01-27-2023		--	WAGNER SUPPLY CO.	12.40	N
019787	01-27-2023		--	WALMART COMMUNITY/CAPITAL ONE	50.96	N
019788	01-27-2023		--	WEST TEXAS FILTERS, INC	607.49	N
019789	01-27-2023		--	XCEL ENERGY	16.47	N
					218.14	N
				Check 019789 Total:	234.61	
019790	01-31-2023		--	XCEL ENERGY	9,692.67	N
				Fund 199 / 3 Total	127,780.93	

* Indicates voided check

Date Run: 02-02-2023 9:28 AM
 Cnty Dist: 077-902
 From To
 Sort Order: Fund/Check Number
 Fund: 240 / 3 FOOD SERVICE

Check Register
 Lockney ISD
 Month of January

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019715	01-06-2023		--	DAIRY FARMERS OF AMERICA, INC	1,708.52	N
019716	01-06-2023		--	GRIFFITH & STAPP CO. INC.	8.00	N
019721	01-06-2023		--	LABATT INSTITUTIONAL SUPPLY COMPANY	5,368.07	N
					111.43	N
				Check 019721 Total:	5,479.50	
019753	01-13-2023		--	PAY & SAVE, INC	33.10	N
					33.13	N
				Check 019753 Total:	66.23	
				Fund 240 / 3 Total	7,262.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019730	01-06-2023		01-06-2023	TOOLS 4 READING, LLC	110.00	N
019743	01-12-2023		--	AMAZON CAPITAL SERVICES	315.84	N
019759	01-20-2023		01-18-2023	AMAZON	159.99	N
					479.97	N
				Check 019759 Total:	639.96	
019779	01-27-2023		01-27-2023	RAPTOR TECHNOLOGIES	2,071.00	N
					2,071.00	N
					2,071.00	N
				Check 019779 Total:	6,213.00	
019784	01-27-2023		01-27-2023	TOOLS 4 READING, LLC	330.00	N
				Fund 270 / 3 Total	7,608.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019770	01-27-2023		01-27-2023	THE LINCOLN ELECTRIC CO.	588.00	N
					196.00	N
				Check 019770 Total:	784.00	
				Fund 289 / 1 Total	784.00	
				Grand Totals	173,433.58	

End of Report

* Indicates voided check