

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
015886	02-15-2023		--	EECU	775.00	N
015887	02-15-2023		--	FINANCIAL BENEFIT SERVICES, LLC	69.65	N
					364.00	N
					183.84	N
					126.00	N
					355.62	N
					1,363.44	N
					567.03	N
					155.60	N
					95.67	N
					239.83	N
					35.75	N
					629.02	N
					193.00	N
					479.28	N
					2,243.37	N
					84.90	N
				Check 015887 Total:	7,186.00	
015888	02-15-2023		--	GREAT AMERICAN LIFE	175.00	N
015889	02-15-2023		--	HALE CO. TEACHERS FED CREDIT UNION	977.06	N
015890	02-15-2023		--	LOCKNEY LIFE FOUNDATION	302.00	N
015891	02-15-2023		--	NATIONAL LIFE GROUP	100.00	N
015892	02-15-2023		--	NEW YORK LIFE INSURANCE	43.70	N
015893	02-15-2023		--	SOUTHERN FARM BUREAU	170.00	N
021623	02-16-2023		--	NATIONAL BENEFIT SERVICES	1,362.50	N
				Fund 163 / 3 Total	11,091.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019795	02-02-2023		02-02-2023	CARDINAL SPORT CENTERS	619.00	N
			--		663.50	N
				Check 019795 Total:	1,282.50	
019826	02-14-2023		02-14-2023	ALERT SERVICES, INC.	710.95	N
019843	02-21-2023		--	LOCKNEY HIGH SCHOOL	320.00	N
019844	02-21-2023		--	LOCKNEY JR. HIGH	110.00	N
					520.00	N
				Check 019844 Total:	630.00	
				Fund 181 / 3 Total	2,943.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001647	02-07-2023		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001648	02-07-2023		--	CLAIMS ADMINISTRATIVE SERVICE	5.00	N
001649	02-07-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001650	02-07-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001651	02-07-2023		--	CLAIMS ADMINISTRATIVE SERVICE	2.00	N
001652	02-07-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001653	02-07-2023		--	CLAIMS ADMINISTRATIVE SERVICE	6.00	N
019791	02-02-2023		--	AGRICULTURE PRECISION SUPPLY	1,661.16	N
019792	02-02-2023		02-02-2023	AMAZON CAPITAL SERVICES	54.95	N
					110.37	N
					91.32	N
					306.30	N
					31.25	N
					199.59	N
				Check 019792 Total:	793.78	
019793	02-02-2023		--	B & J WELDING SUPPLY LTD	114.18	N
019794	02-02-2023		--	BLUE STAR BUS SALES, LTD	28.53	N
019796	02-02-2023		--	CHASE BANK USA, N.A.	180.00	N
					106.68	N
					7.85	N
					128.72	N
					560.00	N
					475.00	N
				Check 019796 Total:	1,458.25	
019797	02-02-2023		--	CITY OF LOCKNEY	62.00	N
					1,227.14	N
					100.50	N
					275.63	N
					377.00	N
					75.50	N
					100.50	N
					65.00	N
					66.00	N
					113.00	N
					498.75	N
				Check 019797 Total:	2,961.02	
019800	02-02-2023		--	FLOYD CO. CENTRAL APPRAISAL	1,247.00	N
					2,468.00	N
				Check 019800 Total:	3,715.00	
019801	02-02-2023		--	GOODWILL INDUSTRIES OF LUBBOCK CONT	5.00	N
019802	02-02-2023		--	LOCKNEY AUTOMOTIVE,LLC	195.00	N
					1,029.92	N
					7.00	N
				Check 019802 Total:	1,231.92	
019803	02-02-2023		--	MANDRY CAPITAL, INC.	4,051.00	N
019804	02-08-2023		--	AT&T	158.44	N
					172.00	N
					67.69	N
					72.81	N
				Check 019804 Total:	470.94	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019805	02-08-2023		--	ATMOS ENERGY	591.32	N
					1,075.94	N
					684.44	N
				Check 019805 Total:	2,351.70	
019806	02-08-2023		--	GRIFFITH & STAPP CO. INC.	30.00	N
					746.98	N
					167.37	N
					639.65	N
					69.65	N
					159.30	N
					12.00	N
				Check 019806 Total:	1,824.95	
019807	02-08-2023		--	ETC LITE, LLC	294.72	N
019808	02-08-2023		--	INTEGRITY PEST MANAGEMENT	225.00	N
019810	02-08-2023		--	LOCKNEY COOPERATIVE GIN	533.38	N
					2,180.15	N
					11.45	N
					263.04	N
					143.35	N
				Check 019810 Total:	3,131.37	
019812	02-08-2023		02-08-2023	MAYFIELD PAPER CO., INC.	1,416.81	N
019813	02-08-2023		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
019814	02-08-2023		--	REGION 17 EDUCATION SERVICE CENTER	3,132.01	N
					8,695.00	N
					2,103.38	N
				Check 019814 Total:	13,930.39	
019815	02-08-2023		--	UNDERWOOD LAW FIRM, P.C.	150.00	N
					513.00	N
				Check 019815 Total:	663.00	
019816	02-08-2023		--	VEXUS FIBER	2.56	N
019817	02-08-2023		--	WAGNER SUPPLY CO.	1,506.80	N
019818	02-08-2023		--	STEVEN K. WRIGHT	33.73	N
019819	02-08-2023		--	ZIPS CAR WASH LLC	36.00	N
019820	02-09-2023		--	ATMOS ENERGY	1,933.41	N
					773.97	N
					1,907.29	N
				Check 019820 Total:	4,614.67	
019821	02-09-2023		--	CITY OF FLOYDADA	151.62	N
019822	02-09-2023		--	TASB, INC	731.40	N
019823	02-13-2023		--	HOMETOWN TIRE	110.00	N
019824	02-14-2023		--	FLOYD CO. TAX ASSESSOR-COL	7.50	N
019827	02-14-2023		--	ALLIED COMPLIANCE SERVICES, INC	2,750.00	N
					270.00	N
				Check 019827 Total:	3,020.00	
019828	02-14-2023		--	VISUAL EDGE, INC	1,523.04	N
019829	02-14-2023		02-14-2023	BRITT L GORDON	200.00	N
019830	02-14-2023		02-14-2023	CHRIS WHEELER	200.00	N
019831	02-14-2023		02-14-2023	DAVID ANTHONY ROLLINS	100.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019832	02-14-2023		--	PARAGRAPH RANCH LLC	40.00	N
019833	02-14-2023		02-14-2023	JOSE DANIEL RODRIGUEZ , JR.	100.00	N
019834	02-14-2023		--	MSB	116.77	N
					52.71	N
					37.92	N
				Check 019834 Total:	207.40	
019835	02-14-2023		--	PARAMOUNT BROADCASTING INC.	150.00	N
019836	02-14-2023		--	SYNCHRONY BANK	637.18	N
					48.26	N
					48.26	N
					60.00	N
					46.85	N
					46.85	N
					46.85	N
					46.85	N
					46.85	N
					55.08	N
				Check 019836 Total:	1,036.18	
019837	02-14-2023		--	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
019838	02-14-2023		02-14-2023	WILLIAM CLIFF FRANKLIN	100.00	N
019839	02-21-2023		02-21-2023	CDW LLC	1,500.00	N
019840	02-21-2023		--	B & J WELDING SUPPLY LTD	442.70	N
019841	02-21-2023		--	PARAGRAPH RANCH LLC	101.40	N
019842	02-21-2023		--	LOCKNEY ELEMENTARY	60.00	N
019843	02-21-2023		--	LOCKNEY HIGH SCHOOL	98.00	N
					140.00	N
					520.00	N
					312.00	N
					432.00	N
					425.00	N
					29.90	N
					360.00	N
					346.02	N
					216.00	N
					49.26	N
				Check 019843 Total:	2,928.18	
019845	02-21-2023		--	MANDRY CAPITAL, INC.	174.28	N
019847	02-21-2023		--	BRENDA POOLE	330.68	N
019848	02-21-2023		02-21-2023	PROVANTAGE LLC	273.59	N
019849	02-23-2023		02-23-2023	AMSTERDAM PRINTING & LITHO	247.62	N
019850	02-23-2023		--	ATMOS ENERGY	272.97	N
019851	02-23-2023		--	B & J WELDING SUPPLY LTD	826.50	N
019852	02-23-2023		02-23-2023	BOOKBINDING & LAMINATING INC.	80.00	N
					80.00	N
				Check 019852 Total:	160.00	
019853	02-23-2023		--	EAST PLAINS EDUCATION COOP-LORENZO	18,569.30	N
019854	02-23-2023		--	GOODWILL INDUSTRIES OF LUBBOCK CONT	38.00	N
019855	02-23-2023		02-23-2023	MAYFIELD PAPER CO., INC.	5.77	N
019856	02-23-2023		--	WAGNER SUPPLY CO.	42.50	N

* Indicates voided check

Date Run: 03-01-2023 2:04 PM
 Cnty Dist: 077-902
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 3 GENERAL FUND

Check Register
 Lockney ISD
 Month of February

Program: FIN1250
 Page: 6 of 11
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019857	02-23-2023		--	XCEL ENERGY	218.92	N
					16.51	N
				Check 019857 Total:	235.43	
				Fund 199 / 3 Total	80,468.54	

* Indicates voided check

Date Run: 03-01-2023 2:04 PM
Cnty Dist: 077-902
From To
Sort Order: Fund/Check Number
Fund: 211 / 3 TITLE I PART A

Check Register
Lockney ISD
Month of February

Program: FIN1250
Page: 7 of 11
File ID: C

<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>
019814	02-08-2023		--	REGION 17 EDUCATION SERVICE CENTER	4,250.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019798	02-02-2023		--	DAIRY FARMERS OF AMERICA, INC	1,781.93	N
019799	02-02-2023		02-02-2023	EMPIRE PAPER COMPANY	1,929.39	N
					58.82	N
				Check 019799 Total:	1,988.21	
019809	02-08-2023		--	LABATT INSTITUTIONAL SUPPLY COMPANY	14,516.70	N
					514.84	N
				Check 019809 Total:	15,031.54	
019811	02-08-2023		--	PAY & SAVE, INC	93.36	N
019836	02-14-2023	PMLGPY	--	SYNCHRONY BANK	-11.88	N
				Fund 240 / 3 Total	18,883.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019796	02-02-2023		--	CHASE BANK USA, N.A.	129.00	N
019848	02-21-2023		02-21-2023	PROVANTAGE LLC	5,095.03	N
Fund 270 / 3 Total					5,224.03	

Date Run: 03-01-2023 2:04 PM
Cnty Dist: 077-902
From To
Sort Order: Fund/Check Number
Fund: 282 / 1 ESSER III

Check Register
Lockney ISD
Month of February

Program: FIN1250
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File ID: C

<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>
019846	02-21-2023		02-21-2023	BAKER & PETSCHKE PUBLISHING LLC	890.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
019825	02-14-2023		02-14-2023	AIRGAS USA, LLC	732.58	N
					62.95	N
				Check 019825 Total:	795.53	
				Fund 289 / 1 Total	795.53	
				Grand Totals	124,545.97	

End of Report

* Indicates voided check