

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001667	05-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	16.00	N
001668	05-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001669	05-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	4.00	N
001671	05-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001672	05-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
001673	05-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	6.00	N
001970	05-10-2023		--	CLAIMS ADMINISTRATIVE SERVICE	1.00	N
020029	05-03-2023		05-03-2023	AMAZON CAPITAL SERVICES	91.58	N
					333.17	N
					341.90	N
					1,559.64	N
					80.93	N
					130.40	N
					120.41	N
					115.45	N
					149.99	N
					143.92	N
					49.99	N
					19.79	N
					112.14	N
					549.99	N
					1,246.98	N
					177.95	N
					14.00	N
					47.78	N
					169.34	N
				Check 020029 Total:	5,455.35	
020030	05-03-2023		05-03-2023	APPLE, INC.	899.00	N
					5,382.00	N
				Check 020030 Total:	6,281.00	
020031	05-03-2023		--	ATMOS ENERGY	230.32	N
					212.81	N
					279.30	N
				Check 020031 Total:	722.43	
020032	05-03-2023		--	B & J WELDING SUPPLY LTD	110.76	N
020033	05-03-2023		05-03-2023	BRITT L GORDON	300.00	N
020034	05-03-2023		--	CITY OF PLAINVIEW	316.91	N
020035	05-03-2023		--	DAIRY FARMERS OF AMERICA, INC	2,599.46	N
020036	05-03-2023		--	DANNY AGUIRRE	6,025.95	N
020037	05-03-2023		05-03-2023	EMPIRE PAPER COMPANY	632.99	N
020038	05-03-2023		05-03-2023	FLINN SCIENTIFIC, INC.	352.14	N
020039	05-03-2023		--	FLOYD CO. CENTRAL APPRAISAL	1,247.00	N
					2,468.00	N
				Check 020039 Total:	3,715.00	
020040	05-03-2023		--	HIGH PLAINS CONCRETE, INC.	275.00	N
020041	05-03-2023		05-03-2023	LAKESHORE LEARNING	2,825.34	N
020042	05-03-2023		--	LOCKNEY AUTOMOTIVE,LLC	1,134.15	N
					495.54	N
					155.39	N
					1,086.80	N
				Check 020042 Total:	2,871.88	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
020043	05-03-2023		--	LOCKNEY HIGH SCHOOL	48.00	N
					144.00	N
					63.00	N
					24.00	N
					36.00	N
					12.00	N
					36.00	N
					12.00	N
					246.00	N
					190.00	N
					440.00	N
					287.00	N
					48.00	N
					12.00	N
					87.00	N
					144.50	N
					400.00	N
					225.00	N
					27.00	N
					50.00	N
					205.00	N
					250.00	N
				Check 020043 Total:	2,986.50	
020044	05-03-2023		--	MANDRY CAPITAL, INC.	4,051.00	N
					2,678.00	N
				Check 020044 Total:	6,729.00	
020045	05-03-2023		--	MANGOLD MEMORIAL HOSPITAL	125.00	N
					75.00	N
				Check 020045 Total:	200.00	
020046	05-03-2023		--	MSB SCHOOLSERVICES, LLC	61.33	N
					62.86	N
				Check 020046 Total:	124.19	
020047	05-03-2023		--	TASB RISK MANAGEMENT FUND	1,000.00	N
020048	05-03-2023		--	XCEL ENERGY	9,356.39	N
020049	05-05-2023		--	RICARDO BERNAL	200.00	N
020050	05-09-2023		--	AGRICULTURE PRECISION SUPPLY	17.50	N
020051	05-09-2023		--	ATMOS ENERGY	336.52	N
020052	05-09-2023		--	CITY OF LOCKNEY	78.00	N
					72.00	N
					72.00	N
					63.00	N
					164.14	N
					168.00	N
					118.63	N
					403.00	N
					100.50	N
					75.50	N
					600.75	N
				Check 020052 Total:	1,915.52	
020053	05-09-2023		--	COMDATA	19.60	N
					345.45	N
				Check 020053 Total:	365.05	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
020054	05-09-2023		--	COUNTY WIDE COTTON GIN LLC	486.26	N
					373.78	N
					436.69	N
					35.63	N
					52.41	N
					2,926.30	N
				Check 020054 Total:	4,311.07	
020055	05-09-2023		--	DANNY AGUIRRE	395.00	N
020056	05-09-2023		--	HAMMOND SHEET METAL CO., INC.	11,897.25	N
020057	05-09-2023		--	INTEGRITY PEST MANAGEMENT	225.00	N
020058	05-09-2023		--	LABATT INSTITUTIONAL SUPPLY COMPANY	17,542.99	N
					255.75	N
				Check 020058 Total:	17,798.74	
020059	05-09-2023		--	PATHWAYZ COMMUNICATIONS, INC.	40.00	N
020060	05-09-2023		--	SCHOOL SPECIALTY, LLC	9.92	N
020061	05-09-2023		--	TEXAS WORKFORCE COMMISSION	1,194.00	N
020062	05-09-2023		--	UNDERWOOD LAW FIRM, P.C.	150.00	N
					972.00	N
				Check 020062 Total:	1,122.00	
020063	05-09-2023		05-09-2023	GUITAR CENTER STORES, INC	2,152.00	N
020064	05-12-2023		05-12-2023	ACME MARKING PRODUCTS CORP	60.00	N
020065	05-12-2023		05-12-2023	ALERT SERVICES, INC.	38.85	N
020066	05-12-2023		--	AT&T	171.48	N
					72.13	N
					67.03	N
					155.92	N
				Check 020066 Total:	466.56	
020067	05-12-2023		--	VISUAL EDGE, INC	343.85	N
020068	05-12-2023		--	CITY OF FLOYDADA	492.24	N
020069	05-12-2023		--	GRIFFITH & STAPP CO. INC.	64.53	N
					593.88	N
					5.00	N
					7.20	N
					48.00	N
					55.00	N
					237.70	N
					33.00	N
					721.00	N
				Check 020069 Total:	1,765.31	
020070	05-12-2023		05-12-2023	FOLLETT SCHOOL SOLUTIONS, INC.	81.66	N
					2,199.52	N
					1,089.18	N
				Check 020070 Total:	3,370.36	
020071	05-12-2023		--	HALE COUNTY JUVENILE PROBATION	1,212.25	N
020072	05-12-2023		--	PARAMOUNT BROADCASTING INC.	150.00	N
020073	05-12-2023		--	MSB SCHOOLSERVICES, LLC	67.50	N
020074	05-12-2023		--	SAM'S CLUB	79.86	N
					124.22	N
					43.90	N
				Check 020074 Total:	247.98	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
020075	05-12-2023		05-12-2023	TARPLEY MUSIC CO, INC.	4,777.37	N
					1,195.39	N
				Check 020075 Total:	5,972.76	
020076	05-16-2023		--	JERRY FLORES	2,475.00	N
020077	05-16-2023	1PLNWVMV6P	--	AMAZON CAPITAL SERVICES	-36.89	N
			05-16-2023		883.60	N
					263.06	N
					332.17	N
					210.64	N
					268.68	N
					104.60	N
					104.76	N
					17.00	N
					39.68	N
				Check 020077 Total:	2,187.30	
020078	05-16-2023		05-16-2023	GAME ONE	565.73	N
					300.70	N
					116.40	N
					160.00	N
					399.90	N
					611.27	N
					246.32	N
					399.00	N
					541.96	N
					764.00	N
					539.00	N
					72.00	N
					144.00	N
					210.00	N
					2,266.65	N
				Check 020078 Total:	7,336.93	
020079	05-16-2023		05-16-2023	MAYFIELD PAPER CO., INC.	372.07	N
					23.59	N
				Check 020079 Total:	395.66	
020080	05-16-2023		05-16-2023	WOODBURN PRESS, LTD.	543.86	N
020081	05-17-2023		--	ATMOS ENERGY	303.29	N
020082	05-17-2023		--	CDW GOVERNMENT, INC.	2,025.00	N
020083	05-17-2023		05-17-2023	EMPIRE PAPER COMPANY	127.96	N
020084	05-17-2023		--	EAST PLAINS EDUCATION COOP-LORENZO	18,569.30	N
020085	05-17-2023		--	GOODWILL INDUSTRIES OF LUBBOCK CONT	38.00	N
020086	05-17-2023		--	THE HOME DEPOT PRO INSTITUTIONAL	99.56	N
					2,597.70	N
				Check 020086 Total:	2,697.26	
020087	05-17-2023		05-17-2023	LOWMAN CONSULTING LLC	2,000.00	N
020088	05-17-2023		--	MANGOLD MEMORIAL HOSPITAL	75.00	N
					75.00	N
					75.00	N
				Check 020088 Total:	225.00	
020089	05-17-2023		--	MSB SCHOOLSERVICES, LLC	101.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
020090	05-17-2023		05-17-2023	QUILL CORP	54.38	N
020091	05-17-2023		--	TEINERT METALS, INC	5,808.15	N
					1,473.59	N
				Check 020091 Total:	7,281.74	
020092	05-17-2023		--	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
020093	05-19-2023	0008875659	--	BLICK ART MATERIALS	-65.90	N
			05-12-2023		78.26	N
					983.75	N
			--		18.36	N
				Check 020093 Total:	1,014.47	
020094	05-19-2023		--	THE COLLEGE BOARD	578.00	N
020095	05-19-2023		05-19-2023	CURRICULUM ASSOCIATE LLC	3,205.00	N
020096	05-19-2023		--	LOCKNEY ELEMENTARY	11.64	N
020097	05-19-2023		--	LOCKNEY HIGH SCHOOL	192.00	N
					40.00	N
					300.00	N
					1,000.00	N
					645.12	N
					70.00	N
					864.00	N
					80.00	N
					48.00	N
					248.00	N
					299.88	N
				Check 020097 Total:	3,787.00	
020098	05-19-2023		--	LOCKNEY JR. HIGH	640.00	N
					225.00	N
					372.00	N
				Check 020098 Total:	1,237.00	
020099	05-19-2023		05-19-2023	SCHOOL SPECIALTY, LLC	346.01	N
020100	05-19-2023		--	SUDAN ISD	5,972.88	N
020101	05-19-2023		--	THERMO DYNAMIC INSULATION	12,930.81	N
					32,968.37	N
					10,270.82	N
				Check 020101 Total:	56,170.00	
020102	05-19-2023		05-19-2023	GUITAR CENTER STORES, INC	4,304.00	N
020103	05-22-2023		--	DANNY GARCIA	287.50	N
020104	05-23-2023		--	DANNY AGUIRRE	5,050.25	N
020105	05-23-2023		--	GRIFFITH & STAPP CO. INC.	1,440.00	N
020106	05-24-2023		--	ATMOS ENERGY	219.97	N
020107	05-24-2023		05-24-2023	CARDINAL SPORT CENTERS	500.00	N
020108	05-24-2023		05-24-2023	EMPIRE PAPER COMPANY	133.56	N
020109	05-24-2023		05-24-2023	FOLLETT SCHOOL SOLUTIONS, INC.	385.77	N
020110	05-24-2023		05-24-2023	HERFF JONES, INC.	49.25	N
					24.35	N
				Check 020110 Total:	73.60	
020111	05-24-2023		05-24-2023	MAYFIELD PAPER CO., INC.	1,240.24	N
020112	05-24-2023		--	MSB SCHOOLSERVICES, LLC	82.76	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
020113	05-24-2023		05-24-2023	QUILL CORP	186.61	N
					221.04	N
				Check 020113 Total:	407.65	
020114	05-24-2023		--	REGION 17 EDUCATION SERVICE CENTER	277.00	N
					76.57	N
				Check 020114 Total:	353.57	
020115	05-24-2023		05-24-2023	SCHOOL SPECIALTY, LLC	197.29	N
					202.96	N
					206.73	N
					182.95	N
					222.41	N
					197.48	N
					192.06	N
					203.52	N
					100.17	N
					220.88	N
					233.52	N
					199.10	N
					191.59	N
					181.61	N
					100.09	N
					199.73	N
					101.91	N
					356.36	N
					198.28	N
					195.37	N
					200.82	N
					97.52	N
					207.32	N
					199.95	N
					99.19	N
				Check 020115 Total:	4,688.81	
020116	05-24-2023		--	XCEL ENERGY	214.87	N
					16.32	N
				Check 020116 Total:	231.19	
020117	05-25-2023		--	GRIFFITH & STAPP CO. INC.	70.70	N
					34.30	N
				Check 020117 Total:	105.00	
020118	05-25-2023		05-25-2023	ONE POINT PARTITIONS	3,232.00	N
051623	05-16-2023		--	NATIONAL BENEFIT SERVICES	1,362.50	N
				Grand Totals	251,860.69	

End of Report