

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<u>FNCL CITY BANK</u>							
69049	APPLE IN000	APPLE INC	R	07/14/2016	\$686.94	07/14/2016	07/31/2016
69050	BARNES &000	BARNES & NOBLE INC	R	07/14/2016	\$191.79	07/14/2016	07/31/2016
69051	CDW GOVE000	CDW GOVERNMENT INC	R	07/14/2016	\$14,990.00	07/14/2016	07/31/2016
69052	CSI: LUB000	CSI: LUBBOCK	R	07/14/2016	\$255.00	07/14/2016	07/31/2016
69053	ENTERPRI004	ENTERPRISE CAR RENTAL	R	07/14/2016	\$548.55	07/14/2016	07/31/2016
69054	G&G DUAL000	G&G DUAL LANGUAGE CONSULT	R	07/14/2016	\$825.00	07/14/2016	08/31/2016
69055	HOBBY LO000	HOBBY LOBBY STORES INC	R	07/14/2016	\$335.38	07/14/2016	07/31/2016
69056	KNIGHT S001	KNIGHT SECURITY SYSTEMS	R	07/14/2016	\$13,090.93	07/14/2016	07/31/2016
69057	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	07/14/2016	\$426.98	07/14/2016	07/31/2016
69058	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	07/14/2016	\$50.03	07/14/2016	07/31/2016
69059	AT & I S000	AT & I SALES CO, INC	R	07/14/2016	\$12.00	07/14/2016	07/20/2016
69059	AT & I S000	AT & I SALES CO, INC	V	07/20/2016	\$-12.00	07/21/2016	07/20/2016
69060	BANK OF 000	THE BANK OF NEW YORK	R	07/14/2016	\$1,500.00	07/14/2016	07/31/2016
69061	BROWNPAM000	BROWN, PAM	R	07/14/2016	\$1,120.00	07/14/2016	07/31/2016
69062	CARD SER000	CARD SERVICE CENTER	R	07/14/2016	\$30.00	07/14/2016	07/31/2016
69063	CITY BAN000	CITY BANK LUBBOCK	R	07/14/2016	\$28,000.00	07/14/2016	07/14/2016
69063	CITY BAN000	CITY BANK LUBBOCK	V	07/14/2016	\$-28,000.00	07/14/2016	07/14/2016
69064	CRUZ SEN000	CRUZ, SENON	R	07/14/2016	\$75.00	07/14/2016	07/31/2016
69065	CULLIGAN000	CULLIGAN WATER COND	R	07/14/2016	\$37.50	07/14/2016	07/31/2016
69066	DAY BREA000	DAY BREAK, INC.	R	07/14/2016	\$62.50	07/14/2016	07/31/2016
69067	EDLIO, I000	EDLIO, INC.	R	07/14/2016	\$7,200.00	07/14/2016	07/31/2016
69068	ESC REGI008	ESC REGION 17	R	07/14/2016	\$225.00	07/14/2016	07/31/2016
69069	FOGERTRA000	FOGERSON, TRACY	R	07/14/2016	\$1,120.00	07/14/2016	07/31/2016
69070	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	07/14/2016	\$950.00	07/14/2016	07/31/2016
69071	HAMILTON000	HAMILTON ENGINEERING	R	07/14/2016	\$22,500.00	07/14/2016	07/31/2016
69072	HCAA MED000	HCAA MEDICAL GROUP	R	07/14/2016	\$120.00	07/14/2016	07/31/2016
69073	HENRYAMY001	HENRY, AMY S.	R	07/14/2016	\$1,200.00	07/14/2016	09/30/2016
69074	HYATT RE000	HYATT REGENCY	R	07/14/2016	\$564.81	07/14/2016	07/31/2016
69075	JOHNSON 000	JOHNSON CONTROLS, INC	R	07/14/2016	\$36,849.25	07/14/2016	07/31/2016
69076	KATTWMEG000	KATTWINKEL, MEG	R	07/14/2016	\$675.00	07/14/2016	07/31/2016
69077	KITCHJOH000	KITCHENS, JOHN K.	R	07/14/2016	\$1,078.50	07/14/2016	08/31/2016
69078	MAYO GWE000	MAYO, GWEN	R	07/14/2016	\$75.00	07/14/2016	07/31/2016
69079	MAYO JOH000	MAYO, JOHN	R	07/14/2016	\$1,737.68	07/14/2016	07/31/2016
69080	MORRIS P000	MORRIS PUBLISHING GROUP	R	07/14/2016	\$2,666.79	07/14/2016	07/31/2016
69081	MR AQUAR000	MR AQUARIUM	R	07/14/2016	\$130.00	07/14/2016	07/31/2016
69082	CTRMA PR000	CTRMA PROCESSING	R	07/14/2016	\$4.31	07/14/2016	07/31/2016
69083	NTS COMM000	NTS COMMUNICATIONS	R	07/14/2016	\$1,898.42	07/14/2016	07/31/2016
69084	PARKHILL000	PARKHILL, SMITH & COOPER,	R	07/14/2016	\$28,188.00	07/14/2016	07/31/2016
69085	PARR TAY000	PARR, TAYLOR R.	R	07/14/2016	\$200.00	07/14/2016	07/31/2016
69086	POLITMEG000	POLITTE, MEGAN	R	07/14/2016	\$59.68	07/14/2016	07/31/2016
69087	RAPTOR T000	RAPTOR TECHNOLOGIES	R	07/14/2016	\$3,360.00	07/14/2016	07/31/2016
69088	WEST INT000	WEST INTERACTIVE SERVICES	R	07/14/2016	\$10,410.75	07/14/2016	08/31/2016
69089	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/14/2016	\$577,882.38	07/14/2016	07/31/2016
69090	SITEIMPR000	SITEIMPROVE, INC.	R	07/14/2016	\$3,246.00	07/14/2016	07/31/2016
69091	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	07/14/2016	\$1,353.08	07/14/2016	07/31/2016
69092	SUTTOGER000	SUTTON, GERALD	R	07/14/2016	\$125.00	07/14/2016	08/31/2016
69093	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	07/14/2016	\$180.00	07/14/2016	07/31/2016
69094	TERRA TE000	TERRA TESTING, INC.	R	07/14/2016	\$3,531.20	07/14/2016	07/31/2016
69095	TERRA TE000	TERRA TESTING, INC.	R	07/14/2016	\$860.00	07/14/2016	07/31/2016
69096	TEXAS AS001	TEXAS ASSOC OF COMMUNITY	R	07/14/2016	\$725.00	07/14/2016	07/31/2016
69097	TEXAS AS005	TEXAS ASSOC OF MID-SIZE S	R	07/14/2016	\$300.00	07/14/2016	07/31/2016
69098	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	07/14/2016	\$3.00	07/14/2016	07/31/2016

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<u>FNCL CITY BANK</u>							

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69099	THOMPMOR000	THOMPSON, MORGAN I.	R	07/14/2016	\$32.08	07/14/2016	08/31/2016
69100	TORREMEL000	TORRENCE, MELANIE	R	07/14/2016	\$191.60	07/14/2016	07/31/2016
69101	TOWN SOU000	TOWN SOUTH FLORAL	R	07/14/2016	\$165.00	07/14/2016	07/31/2016
69102	TRAILER 000	TRAILER RENTAL COMPANY	R	07/14/2016	\$200.00	07/14/2016	07/31/2016
69103	TXDMV 000	TXDMV	R	07/14/2016	\$2.00	07/14/2016	
69104	UIL 000	UIL	R	07/14/2016	\$1,700.00	07/14/2016	07/31/2016
69105	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	07/14/2016	\$100.00	07/14/2016	07/31/2016
69106	UNITED L000	UNITED LABORATORIES	R	07/14/2016	\$378.00	07/14/2016	07/31/2016
69107	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	07/14/2016	\$5,792.64	07/14/2016	07/31/2016
69108	WUENSKEN000	WUENSCH, KENDALL J.	R	07/14/2016	\$224.75	07/14/2016	07/31/2016
69109	XEROX C000	XEROX CORPORATION	R	07/14/2016	\$1,153.89	07/14/2016	07/31/2016
69110	ZDENEDEN000	ZDENEK, DENISE	R	07/14/2016	\$27.97	07/14/2016	08/31/2016
69111	RENE' BA000	RENE' BATES AUCTIONEERS,	R	07/14/2016	\$28,000.00	07/14/2016	07/31/2016
69112	APPLE IN000	APPLE INC	R	07/21/2016	\$783,324.31	07/21/2016	07/31/2016
69113	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	07/21/2016	\$99,220.00	07/21/2016	07/31/2016
69114	BROWNFIE006	BROWNFIELD ISD	R	07/21/2016	\$26,556.98	07/21/2016	07/31/2016
69115	CDW GOVE000	CDW GOVERNMENT INC	R	07/21/2016	\$1,141.93	07/21/2016	07/31/2016
69116	CSI: LUB000	CSI: LUBBOCK	R	07/21/2016	\$8,028.70	07/21/2016	07/31/2016
69117	HALE CEN000	HALE CENTER ISD	R	07/21/2016	\$25,459.12	07/21/2016	08/31/2016
69118	LEVELLAN001	LEVELLAND ISD	R	07/21/2016	\$95,031.80	07/21/2016	07/31/2016
69119	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/21/2016	\$303.54	07/21/2016	07/31/2016
69120	SCENARIO000	SCENARIO LEARNING	R	07/21/2016	\$2,249.40	07/21/2016	07/31/2016
69121	SKYWARD 000	SKYWARD, INC	R	07/21/2016	\$64,784.00	07/21/2016	07/31/2016
69122	SLATON I000	SLATON ISD	R	07/21/2016	\$165,699.83	07/21/2016	07/31/2016
69123	THE STUD000	THE STUDIO	R	07/21/2016	\$336.00	07/21/2016	07/31/2016
69124	ALLENSAR000	ALLEN, SARAH	R	07/21/2016	\$373.71	07/21/2016	07/31/2016
69125	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	07/21/2016	\$2,050.00	07/21/2016	07/31/2016
69126	AQUAONE 000	AQUAONE	R	07/21/2016	\$206.44	07/21/2016	07/31/2016
69127	AT&T 000	AT&T	R	07/21/2016	\$12.00	07/21/2016	07/31/2016
69128	BAKER EL000	BAKER ELECTRIC INC	R	07/21/2016	\$85.00	07/21/2016	07/31/2016
69129	BEDNAAAR000	BEDNARZ, AARON	R	07/21/2016	\$474.75	07/21/2016	07/31/2016
69130	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	07/21/2016	\$3,700.00	07/21/2016	08/31/2016
69131	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	07/21/2016	\$476.31	07/21/2016	07/31/2016
69132	CINTAS C000	CINTAS CORPORATION #18A	R	07/21/2016	\$627.24	07/21/2016	07/31/2016
69133	CITIBANK000	CITIBANK	C	07/21/2016	\$0.00	07/21/2016	07/21/2016
69134	CITIBANK000	CITIBANK	C	07/21/2016	\$0.00	07/21/2016	07/21/2016
69135	CITIBANK000	CITIBANK	R	07/21/2016	\$56,357.60	07/21/2016	07/31/2016
69136	CMT ENGI000	CMT ENGINEERING, INC.	R	07/21/2016	\$252.00	07/21/2016	08/31/2016
69137	COALITIO000	COALITION FOR EDUCATION F	R	07/21/2016	\$5,000.00	07/21/2016	07/31/2016
69138	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	07/21/2016	\$125.28	07/21/2016	07/31/2016
69139	GT DISTR000	GT DISTRIBUTORS	R	07/21/2016	\$1,385.50	07/21/2016	07/31/2016
69140	MAHANAMB001	MAHAN, AMBER R.	R	07/21/2016	\$17.98	07/21/2016	08/31/2016
69141	HOPKIVAN000	HOPKINS, VANESSA	R	07/21/2016	\$217.00	07/21/2016	07/31/2016
69142	JD PALAT000	JD PALATINE, LLC	R	07/21/2016	\$27.55	07/21/2016	07/31/2016
69143	KEISTRON000	KEISTER, RONNIE	R	07/21/2016	\$462.50	07/21/2016	07/31/2016
69144	LSG TACT000	LSG TACTICAL ARMS	R	07/21/2016	\$474.50	07/21/2016	07/31/2016
69145	LUBBOCK 015	LUBBOCK COUNTY ELECTIONS	R	07/21/2016	\$40,634.59	07/21/2016	07/31/2016
69146	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	07/21/2016	\$500.00	07/21/2016	07/31/2016
69147	CTRMA PR000	CTRMA PROCESSING	R	07/21/2016	\$9.06	07/21/2016	07/31/2016
69148	NTS COMM000	NTS COMMUNICATIONS	R	07/21/2016	\$8,433.25	07/21/2016	07/31/2016
69149	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	07/21/2016	\$4.49	07/21/2016	07/31/2016

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Lubbock-Cooper ISD

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08/24/17

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Statement Report

PAGE: 3

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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69150	PATE KYL000	PATE, KYLE	R	07/21/2016	\$150.00	07/21/2016	07/31/2016
69151	REDDY IC000	REDDY ICE CORP	R	07/21/2016	\$574.00	07/21/2016	08/31/2016
69152	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/21/2016	\$5,023.24	07/21/2016	07/31/2016
69153	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/21/2016	\$616.11	07/21/2016	07/31/2016
69154	SCIENCE 002	SCIENCE SPECTRUM	R	07/21/2016	\$375.00	07/21/2016	07/31/2016

69155	SHERWIN 000	SHERWIN WILLIAMS	R	07/21/2016	\$144.07	07/21/2016	08/31/2016
69156	SNAPPANG000	SNAPP, ANGELA M.	R	07/21/2016	\$150.00	07/21/2016	07/31/2016
69157	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	07/21/2016	\$42,837.08	07/21/2016	07/31/2016
69158	STATE CO000	STATE COMPTROLLER	R	07/21/2016	\$100.00	07/21/2016	07/31/2016
69159	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	07/21/2016	\$76.50	07/21/2016	07/31/2016
69160	TXDMV 000	TXDMV	R	07/21/2016	\$2.00	07/21/2016	
69161	TXTAG 000	TXTAG	R	07/21/2016	\$2.56	07/21/2016	07/31/2016
69162	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	07/21/2016	\$1,048.00	07/21/2016	07/31/2016
69163	VERIZON 000	VERIZON WIRELESS	R	07/21/2016	\$213.50	07/21/2016	07/31/2016
69164	WAGNER S000	WAGNER SUPPLY CO	R	07/21/2016	\$14,388.56	07/21/2016	07/31/2016
69165	AMAZON -000	AMAZON - SYNCHRONY	R	07/28/2016	\$4,871.25	07/28/2016	08/31/2016
69166	APPLE IN000	APPLE INC	R	07/28/2016	\$970.00	07/28/2016	08/31/2016
69167	ENTERPRI004	ENTERPRISE CAR RENTAL	R	07/28/2016	\$324.17	07/28/2016	08/31/2016
69168	ESC REGI008	ESC REGION 17	R	07/28/2016	\$300.00	07/28/2016	07/31/2016
69169	LEGO EDU000	LEGO EDUCATION.COM	R	07/28/2016	\$3,990.70	07/28/2016	08/31/2016
69170	O'DONNELL001	O'DONNELL ISD	R	07/28/2016	\$611.04	07/28/2016	08/31/2016
69171	QUAVER M000	QUAVER MUSIC	R	07/28/2016	\$6,300.00	07/28/2016	08/31/2016
69172	SCHOOL S000	SCHOOL SPECIALTY INC	R	07/28/2016	\$84.49	07/28/2016	08/31/2016
69173	WALMART 000	WALMART COMMUNITY ACCT/SY	R	07/28/2016	\$3,951.10	07/28/2016	08/31/2016
69174	BANK OF 000	THE BANK OF NEW YORK	R	07/28/2016	\$1,500.00	07/28/2016	08/31/2016
69175	CALDWELL000	CALDWELL COUNTRY FORD - C	R	07/28/2016	\$40,845.00	07/28/2016	08/31/2016
69176	CASTIVER000	CASTILLO, VERONICA	R	07/28/2016	\$129.71	07/28/2016	08/31/2016
69177	CITY BAN000	CITY BANK LUBBOCK	R	07/28/2016	\$2,100.00	07/28/2016	08/31/2016
69178	ELITE SI000	ELITE SIGN & DESIGN, LLC	R	07/28/2016	\$145.00	07/28/2016	08/31/2016
69179	GONZAMEA000	GONZALES, MEAGAN	R	07/28/2016	\$165.00	07/28/2016	08/31/2016
69180	HILL LES000	HILL, LESLEE	R	07/28/2016	\$110.43	07/28/2016	08/31/2016
69181	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	07/28/2016	\$9,627.80	07/28/2016	08/31/2016
69182	INKLEANG000	INKLEBARGER, ANGIE	R	07/28/2016	\$51.86	07/28/2016	08/31/2016
69183	KOREM & 000	KOREM & ASSOCIATES	R	07/28/2016	\$8,727.00	07/28/2016	08/31/2016
69184	KURBSIDE000	KURBSIDE SWEETS	R	07/28/2016	\$140.00	07/28/2016	08/31/2016
69185	LANGSJON000	LANGSTON, JON	R	07/28/2016	\$61.87	07/28/2016	08/31/2016
69186	MR AQUAR000	MR AQUARIUM	R	07/28/2016	\$130.00	07/28/2016	08/31/2016
69187	PARR EDN000	PARR, EDNA	R	07/28/2016	\$1,066.75	07/28/2016	07/31/2016
69188	PRICESAR000	PRICE, SARAH N.	R	07/28/2016	\$125.00	07/28/2016	08/31/2016
69189	SANDIA C000	SANDIA CONSTRUCTION INC	R	07/28/2016	\$1,215,253.31	07/28/2016	07/31/2016
69190	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	07/28/2016	\$1,099.00	07/28/2016	08/31/2016
69191	SLATON I000	SLATON ISD	R	07/28/2016	\$15,000.00	07/28/2016	08/31/2016
69192	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	07/28/2016	\$4,170.88	07/28/2016	08/31/2016
69193	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	07/28/2016	\$19.95	07/28/2016	08/31/2016
69194	TERRA TE000	TERRA TESTING, INC.	R	07/28/2016	\$6,306.45	07/28/2016	08/31/2016
69195	VARSITY 001	VARSITY SPIRIT FASHIONS	R	07/28/2016	\$601.60	07/28/2016	08/31/2016
69196	APPLE IN000	APPLE INC	R	08/04/2016	\$2,148.00	08/04/2016	08/31/2016
69197	BATTERY 000	BATTERY JOE	R	08/04/2016	\$124.00	08/04/2016	08/31/2016
69198	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/04/2016	\$470.00	08/04/2016	08/31/2016
69199	CDW GOVE000	CDW GOVERNMENT INC	R	08/04/2016	\$1,044.41	08/04/2016	08/31/2016
69200	CITY OF 000	CITY OF LUBBOCK	R	08/04/2016	\$5,376.96	08/04/2016	08/31/2016

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Lubbock-Cooper ISD

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08/24/17

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Statement Report

PAGE: 4

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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69201	CSI: LUB000	CSI: LUBBOCK	R	08/04/2016	\$538.40	08/04/2016	08/31/2016
69202	ENTERPRI004	ENTERPRISE CAR RENTAL	R	08/04/2016	\$495.08	08/04/2016	08/31/2016
69203	LAW ENFO000	LAW ENFORCEMENT TARGETS	R	08/04/2016	\$129.16	08/04/2016	08/31/2016
69204	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/04/2016	\$102.16	08/04/2016	08/31/2016
69205	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	08/04/2016	\$499.78	08/04/2016	08/31/2016
69206	PRODUCTI000	PRODUCTIVITY CENTER(THE)	R	08/04/2016	\$317.00	08/04/2016	10/31/2016
69207	REALLY G000	REALLY GOOD STUFF, INC	R	08/04/2016	\$995.61	08/04/2016	08/31/2016
69208	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/04/2016	\$1,017.00	08/04/2016	08/31/2016
69209	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	08/04/2016	\$163.70	08/04/2016	08/31/2016
69210	TASA 000	TASA	R	08/04/2016	\$2,206.14	08/04/2016	08/31/2016
69211	TEXAS AS005	TEXAS ASSOC OF MID-SIZE S	R	08/04/2016	\$100.00	08/04/2016	08/31/2016

69212	ADAMS PA000	ADAMS PAINT COMPANY	R	08/04/2016	\$467.85	08/04/2016	08/31/2016
69213	ALDERCHR000	ALDERSON, CHRIS	R	08/04/2016	\$57.28	08/04/2016	08/31/2016
69214	AWS(AMER000	AWS(AMERICAN WELDING SOCI	R	08/04/2016	\$261.00	08/04/2016	08/31/2016
69215	BALCO SY000	BALCO SYSTEMS, INC	R	08/04/2016	\$2,286.70	08/04/2016	08/31/2016
69216	BEE EQUI000	BEE EQUIPMENT SALES	R	08/04/2016	\$200.38	08/04/2016	08/31/2016
69217	BLUE STA000	BLUE STAR BUS SALES,LTD	R	08/04/2016	\$407.15	08/04/2016	08/31/2016
69218	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	08/04/2016	\$867.86	08/04/2016	08/31/2016
69219	CAMPOMAR000	CAMPOS, MARCY	R	08/04/2016	\$52.98	08/04/2016	08/31/2016
69220	CAPROCK 002	CAPROCK TIRE	R	08/04/2016	\$15.00	08/04/2016	08/31/2016
69221	CARD SER000	CARD SERVICE CENTER	R	08/04/2016	\$76.52	08/04/2016	08/31/2016
69222	CIRCLE H000	CIRCLE HBK DESIGNS	R	08/04/2016	\$1,565.00	08/04/2016	08/31/2016
69223	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	08/04/2016	\$69,933.00	08/04/2016	08/31/2016
69224	CLEAR VU000	CLEAR VU AUTO GLASS	R	08/04/2016	\$279.99	08/04/2016	08/31/2016
69225	CONSTRUC000	CONSTRUCTION CODE CONSULT	R	08/04/2016	\$2,358.00	08/04/2016	08/31/2016
69226	CULLIGAN000	CULLIGAN WATER COND	R	08/04/2016	\$37.50	08/04/2016	08/31/2016
69227	DENNING 000	DENNING CONSULTANTS	R	08/04/2016	\$405.00	08/04/2016	08/31/2016
69228	DEVAUCAM000	DEVAULT, CAMBRY N.	R	08/04/2016	\$150.00	08/04/2016	08/31/2016
69229	EICHELBA000	EICHELBAUM WARDLL	R	08/04/2016	\$47.00	08/04/2016	08/31/2016
69230	EQUITY C000	EQUITY CENTER	R	08/04/2016	\$5,043.00	08/04/2016	08/31/2016
69231	FGSC(FAS000	FGSC(FAST GROWTH SCHOOL C	R	08/04/2016	\$1,500.00	08/04/2016	08/31/2016
69232	FIDELITY001	FIDELITY SECURITY LIFE IN	R	08/04/2016	\$37,900.00	08/04/2016	08/31/2016
69233	FLOURHAY000	FLOURNOY, HAYLEE	R	08/04/2016	\$1,000.00	08/04/2016	09/30/2016
69234	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	08/04/2016	\$1,310.00	08/04/2016	08/31/2016
69235	HALTOKAI000	HALTOM, KAITLYN	R	08/04/2016	\$1,342.50	08/04/2016	08/31/2016
69236	HCAA MED000	HCAA MEDICAL GROUP	R	08/04/2016	\$160.00	08/04/2016	08/31/2016
69237	HENDECAL000	HENDERSON, CALEB L.	R	08/04/2016	\$122.50	08/04/2016	08/31/2016
69238	HERITAGE001	HERITAGE CRYSTAL CLEAN	R	08/04/2016	\$806.37	08/04/2016	08/31/2016
69239	HILL LES000	HILL, LESLEE	R	08/04/2016	\$290.60	08/04/2016	08/31/2016
69240	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	08/04/2016	\$9,627.80	08/04/2016	08/31/2016
69241	KAJITALE000	KAJITANI EDUCATION	R	08/04/2016	\$465.00	08/04/2016	08/31/2016
69242	KATTWMEG000	KATTWINKEL, MEG	R	08/04/2016	\$15.00	08/04/2016	08/31/2016
69243	LEGEND I000	LEGEND INSURANCE AGENCY	R	08/04/2016	\$2,375.00	08/04/2016	08/31/2016
69244	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/04/2016	\$836.20	08/04/2016	09/30/2016
69245	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	08/04/2016	\$240.00	08/04/2016	08/31/2016
69246	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	08/04/2016	\$1,743.74	08/04/2016	08/31/2016
69247	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	08/04/2016	\$7,324.32	08/04/2016	08/31/2016
69248	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	08/04/2016	\$616.16	08/04/2016	08/31/2016
69249	MILLENIK000	MILLER, NIKKI S.	R	08/04/2016	\$122.50	08/04/2016	11/30/2016
69250	MITCHALY000	MITCHELL, ALYSON	R	08/04/2016	\$1,000.00	08/04/2016	08/31/2016
69251	MITCHPAM000	MITCHELL, PAM	R	08/04/2016	\$74.10	08/04/2016	08/31/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 5

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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69252	MOBILE M000	MOBILE MODULAR MGMT CORP	R	08/04/2016	\$129,028.20	08/04/2016	08/31/2016
69253	MORGABAR000	MORGAN, BARRY B.	R	08/04/2016	\$37.69	08/04/2016	09/30/2016
69254	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	08/04/2016	\$7.74	08/04/2016	08/31/2016
69255	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	08/04/2016	\$703.68	08/04/2016	08/31/2016
69256	PARKHILL000	PARKHILL, SMITH & COOPER,	R	08/04/2016	\$48,210.70	08/04/2016	08/31/2016
69257	PETROLEU000	PETROLEUM TRADERS	R	08/04/2016	\$6,910.63	08/04/2016	08/31/2016
69258	PLAINS P000	PLAINS PRESORT SERVICES I	R	08/04/2016	\$3,177.33	08/04/2016	08/31/2016
69259	POLITMEG000	POLITTE, MEGAN	R	08/04/2016	\$100.00	08/04/2016	08/31/2016
69260	PPG ARCH000	PPG ARCHITECURAL FINISHES	R	08/04/2016	\$1,236.86	08/04/2016	08/31/2016
69261	PRO CHEM000	PRO CHEM SALES	R	08/04/2016	\$27.75	08/04/2016	08/31/2016
69262	REAGOR A000	REAGOR AUTO MALL, LTD	R	08/04/2016	\$30,000.89	08/04/2016	08/31/2016
69263	ROYAL IN000	ROYAL INK	R	08/04/2016	\$842.00	08/04/2016	08/31/2016
69264	RUSH TRU000	RUSH TRUCK CENTER	R	08/04/2016	\$923.95	08/04/2016	08/31/2016
69265	SARTEJER000	SARTEN, JERRI	R	08/04/2016	\$115.96	08/04/2016	08/31/2016
69266	SCOGGIN 000	SCOGGIN DICKEY INC	R	08/04/2016	\$2,545.16	08/04/2016	08/31/2016
69267	SHARE C000	SHARE CORP	R	08/04/2016	\$1,650.93	08/04/2016	08/31/2016
69268	SHORT'S 000	SHORT'S ELECTRIC, INC	R	08/04/2016	\$1,128.97	08/04/2016	08/31/2016

69269	SIGNS ON000	SIGNS ON THE GO	R	08/04/2016	\$231.00	08/04/2016	08/31/2016
69270	SMHS SOF000	SMHS SOFTBALL BOOSTER CLU	R	08/04/2016	\$325.00	08/04/2016	12/31/2016
69271	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	08/04/2016	\$2,676.16	08/04/2016	08/31/2016
69272	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	08/04/2016	\$60.39	08/04/2016	08/31/2016
69273	TASB INC000	TASB, INC	R	08/04/2016	\$1,046.72	08/04/2016	08/31/2016
69274	TEXAS AL000	TEXAS ALTERNATOR STARTER	R	08/04/2016	\$1,407.25	08/04/2016	08/31/2016
69275	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/04/2016	\$1,290.00	08/04/2016	08/31/2016
69276	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	08/04/2016	\$1,252.44	08/04/2016	08/31/2016
69277	TIPPS SE000	TIPPS SERVICE CO	R	08/04/2016	\$267.75	08/04/2016	08/31/2016
69278	TOWNSEND001	TOWNSEND PUMP SERVICE	R	08/04/2016	\$800.00	08/04/2016	08/31/2016
69279	TXTAG 000	TXTAG	R	08/04/2016	\$7.22	08/04/2016	08/31/2016
69280	UNITED S000	UNITED SUPERMARKETS	R	08/04/2016	\$289.02	08/04/2016	08/31/2016
69281	VARSITY 001	VARSITY SPIRIT FASHIONS	R	08/04/2016	\$9,283.25	08/04/2016	08/31/2016
69282	VELASQUE000	VELASQUEZ AUTO REPAIR	R	08/04/2016	\$68.00	08/04/2016	08/31/2016
69283	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	08/04/2016	\$462.12	08/04/2016	08/31/2016
69284	WATERMAS000	WATERMASTER IRRIGATION SU	R	08/04/2016	\$266.49	08/04/2016	08/31/2016
69285	WEST TEX007	WEST TEXAS GAS, INC	R	08/04/2016	\$425.33	08/04/2016	08/31/2016
69286	WIMBEISA000	WIMBERELY, ISAAC	R	08/04/2016	\$299.98	08/04/2016	08/31/2016
69287	WOLFE NU000	WOLFE NURSERY DIRECT, CO	R	08/04/2016	\$209.78	08/04/2016	08/31/2016
69288	WRIGHMOR000	WRIGHT, MORGAN	R	08/04/2016	\$122.50	08/04/2016	08/31/2016
69289	XEROX CO000	XEROX CORPORATION	R	08/04/2016	\$856.06	08/04/2016	08/31/2016
69290	APPLE IN000	APPLE INC	R	08/11/2016	\$10,001.96	08/11/2016	08/31/2016
69291	BARNES &000	BARNES & NOBLE INC	R	08/11/2016	\$3,518.10	08/11/2016	08/31/2016
69292	BSN SPOR000	BSN SPORTS	R	08/11/2016	\$2,197.81	08/11/2016	08/31/2016
69293	CDW GOVE000	CDW GOVERNMENT INC	R	08/11/2016	\$37,224.44	08/11/2016	08/31/2016
69294	CSI: LUB000	CSI: LUBBOCK	R	08/11/2016	\$14,553.58	08/11/2016	08/31/2016
69295	DANCE EQ000	DANCE EQUIPMENT INTERNATI	R	08/11/2016	\$8,496.58	08/11/2016	08/31/2016
69296	TUCKEGIN000	TUCKER, GINGER	R	08/11/2016	\$638.00	08/11/2016	08/31/2016
69297	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	08/11/2016	\$227.50	08/11/2016	08/31/2016
69298	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	08/11/2016	\$11,790.11	08/11/2016	08/31/2016
69299	HOBBY LO000	HOBBY LOBBY STORES INC	R	08/11/2016	\$253.75	08/11/2016	08/31/2016
69300	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	08/11/2016	\$5,900.00	08/11/2016	08/31/2016
69301	I STATIO000	I STATION	R	08/11/2016	\$3,580.00	08/11/2016	08/31/2016
69302	LEVELLAN001	LEVELLAND ISD	R	08/11/2016	\$201,562.44	08/11/2016	08/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 6

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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69303	LONE STA005	LONE STAR FURNISHINGS	R	08/11/2016	\$762,058.21	08/11/2016	08/31/2016
69304	MONDO PU000	MONDO PUBLISHING	R	08/11/2016	\$4,391.28	08/11/2016	08/31/2016
69305	O'DONNEL001	O'DONNELL ISD	R	08/11/2016	\$19,101.02	08/11/2016	08/31/2016
69306	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/11/2016	\$1,136.99	08/11/2016	08/31/2016
69307	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	08/11/2016	\$641.74	08/11/2016	08/31/2016
69308	OFFICEWI000	OFFICEWISE FURNITURE AND	R	08/11/2016	\$671.02	08/11/2016	08/31/2016
69309	PEARSON 001	PEARSON	R	08/11/2016	\$939.70	08/11/2016	08/31/2016
69310	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/11/2016	\$839.82	08/11/2016	08/31/2016
69311	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/11/2016	\$2,102.56	08/11/2016	08/31/2016
69312	TEACHER 002	TEACHER HEAVEN	R	08/11/2016	\$42.58	08/11/2016	08/31/2016
69313	ADVANTAG000	ADVANTAGE SPORTS COMPLEX	R	08/11/2016	\$350.00	08/11/2016	08/31/2016
69314	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	08/11/2016	\$51.51	08/11/2016	08/31/2016
69315	ALMARING000	ALMARAZ, INGRIS V.	R	08/11/2016	\$22.85	08/11/2016	08/31/2016
69316	AMARILLO000	AMARILLO ISD	R	08/11/2016	\$125.00	08/11/2016	08/31/2016
69317	AT&T 000	AT&T	R	08/11/2016	\$12.00	08/11/2016	08/31/2016
69318	BASTROP 000	BASTROP HIGH SCHOOL	R	08/11/2016	\$375.00	08/11/2016	08/31/2016
69319	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	08/11/2016	\$152.00	08/11/2016	08/31/2016
69320	BOOKBIND000	BOOKBINDING & LAMINATING	R	08/11/2016	\$774.00	08/11/2016	08/31/2016
69321	BROWNLIS000	BROWN, LISA M.	R	08/11/2016	\$25.95	08/11/2016	08/31/2016
69322	CERTIFIE000	CERTIFIED LABS	R	08/11/2016	\$305.57	08/11/2016	08/31/2016
69323	CMT ENGI000	CMT ENGINEERING, INC.	R	08/11/2016	\$907.00	08/11/2016	08/31/2016
69324	CODE 3 H000	CODE 3 HANDY SERVICES	R	08/11/2016	\$710.00	08/11/2016	08/31/2016
69325	DAVISLIN000	DAVIS, LINDA F.	R	08/11/2016	\$36.09	08/11/2016	08/31/2016

69326	EHLERKOL000	EHLERS, KOLTON	R	08/11/2016	\$500.00	08/11/2016	08/31/2016
69327	EHLERPAU000	EHLERS, PAUL	R	08/11/2016	\$364.66	08/11/2016	08/31/2016
69328	ESC REGI008	ESC REGION 17	R	08/11/2016	\$565.00	08/11/2016	08/31/2016
69329	EWING IR000	EWING IRRIGATION	R	08/11/2016	\$580.86	08/11/2016	08/31/2016
69330	FRENSHIP006	FRENSHIP VOLLEYBALL BOOST	R	08/11/2016	\$110.00	08/11/2016	08/31/2016
69331	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	08/11/2016	\$5,500.00	08/11/2016	08/31/2016
69332	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	08/11/2016	\$220.00	08/11/2016	08/31/2016
69333	GEBO CRE000	GEBO CREDIT CORP	R	08/11/2016	\$815.28	08/11/2016	08/31/2016
69334	GREGOPAY000	GREGORY, PAYTON M.	R	08/11/2016	\$500.00	08/11/2016	08/31/2016
69335	HCAA MED000	HCAA MEDICAL GROUP	R	08/11/2016	\$480.00	08/11/2016	08/31/2016
69336	HEREFORD002	HEREFORD ISD	R	08/11/2016	\$100.00	08/11/2016	08/31/2016
69337	HILL NIC000	HILL, NICK	R	08/11/2016	\$20.00	08/11/2016	08/31/2016
69338	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	08/11/2016	\$4,876.82	08/11/2016	08/31/2016
69339	HOPKIVAN000	HOPKINS, VANESSA	R	08/11/2016	\$114.88	08/11/2016	08/31/2016
69340	HOWARASH000	HOWARD, ASHLEY S.	R	08/11/2016	\$1,065.63	08/11/2016	09/30/2016
69341	HURSTPAY000	HURST, PAYTON	R	08/11/2016	\$500.00	08/11/2016	08/31/2016
69341	HURSTPAY000	HURST, PAYTON	V	08/31/2016	\$-500.00	09/01/2016	08/31/2016
69342	JAMESMIT000	JAMES, MITCHELL	R	08/11/2016	\$750.00	08/11/2016	08/31/2016
69343	JD PALAT000	JD PALATINE, LLC	R	08/11/2016	\$6.65	08/11/2016	08/31/2016
69344	KEISTRON000	KEISTER, RONNIE	R	08/11/2016	\$66.50	08/11/2016	08/31/2016
69345	KNAPPTRA000	KNAPP, TRAVIS	R	08/11/2016	\$500.00	08/11/2016	01/18/2017
69345	KNAPPTRA000	KNAPP, TRAVIS	V	01/18/2017	\$-500.00	01/19/2017	01/18/2017
69346	LABATT F000	LABATT FOOD SERVICES	R	08/11/2016	\$186.76	08/11/2016	08/31/2016
69347	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	08/11/2016	\$22,114.09	08/11/2016	08/31/2016
69348	MR AQUAR000	MR AQUARIUM	R	08/11/2016	\$65.00	08/11/2016	08/31/2016
69349	MULLIKOU000	MULLINS, KOURTNEY F.	R	08/11/2016	\$190.91	08/11/2016	08/31/2016
69350	NATIONAL026	NATIONAL MAIL-IT, INC.	R	08/11/2016	\$713.00	08/11/2016	08/31/2016
69351	NELCO 000	NELCO	R	08/11/2016	\$1,589.28	08/11/2016	08/31/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 7

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date

FNCL CITY BANK

*****Continued*****

69352	NICHOSUM000	NICHOLS, SUMMER S.	R	08/11/2016	\$150.00	08/11/2016	08/31/2016
69353	NOLASWHI000	NOLASCO, WHITNEY	R	08/11/2016	\$19.99	08/11/2016	08/31/2016
69354	NTS COMM000	NTS COMMUNICATIONS	R	08/11/2016	\$1,767.74	08/11/2016	08/31/2016
69355	OFFUTNAT000	OFFUTT, NATHAN	R	08/11/2016	\$500.00	08/11/2016	08/31/2016
69356	OVERHEAD000	OVERHEAD DOOR	R	08/11/2016	\$144.50	08/11/2016	08/31/2016
69357	PANHANDL000	PANHANDLE TURF CARE, LLC	R	08/11/2016	\$2,492.00	08/11/2016	08/31/2016
69358	PARR EDN000	PARR, EDNA	R	08/11/2016	\$156.21	08/11/2016	08/31/2016
69359	PERDUE B000	PERDUE, BRANDON. FIELDER,	R	08/11/2016	\$2,476.00	08/11/2016	08/31/2016
69360	PETROLEU000	PETROLEUM TRADERS	R	08/11/2016	\$2,303.11	08/11/2016	08/31/2016
69361	PINNACLE000	PINNACLE PROPANE	R	08/11/2016	\$21.00	08/11/2016	09/30/2016
69362	PLUMBMAS000	PLUMBMASTER, INC	R	08/11/2016	\$304.32	08/11/2016	08/31/2016
69363	PRICESAR000	PRICE, SARAH N.	R	08/11/2016	\$25.00	08/11/2016	08/31/2016
69364	REITELAU000	REITER, LAUREN X.	R	08/11/2016	\$150.00	08/11/2016	08/31/2016
69365	RON HUNT000	RON HUNT RENTAL	R	08/11/2016	\$619.00	08/11/2016	08/31/2016
69366	SAMS CLU000	SAMS CLUB	R	08/11/2016	\$595.00	08/11/2016	08/31/2016
69367	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/11/2016	\$137,319.65	08/11/2016	08/31/2016
69368	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/11/2016	\$2,171.48	08/11/2016	08/31/2016
69369	SCIENCE 002	SCIENCE SPECTRUM	R	08/11/2016	\$840.00	08/11/2016	08/31/2016
69370	SMITHADR000	SMITH, ADRIAN	R	08/11/2016	\$500.00	08/11/2016	08/31/2016
69371	SOUTHWES009	SOUTHWEST FOODSERVICE	R	08/11/2016	\$28,174.27	08/11/2016	08/31/2016
69372	STERLMAR000	STERLING, MARLA	R	08/11/2016	\$35.00	08/11/2016	08/31/2016
69373	SUMMITT 001	SUMMITT TRUCK CENTER	R	08/11/2016	\$217.65	08/11/2016	08/31/2016
69374	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	08/11/2016	\$121.95	08/11/2016	08/31/2016
69375	TASB INC000	TASB, INC	R	08/11/2016	\$1,850.00	08/11/2016	08/31/2016
69376	TEPSA 000	TEPSA	R	08/11/2016	\$756.00	08/11/2016	08/31/2016
69377	TIGER T'000	TIGER T'S	R	08/11/2016	\$2,184.00	08/11/2016	08/31/2016
69378	TRI-STAT000	TRI-STATE FAIR & RODEO	R	08/11/2016	\$110.00	08/11/2016	08/31/2016
69379	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	08/11/2016	\$2,986.66	08/11/2016	08/31/2016
69380	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/11/2016	\$100.00	08/11/2016	08/31/2016

69381	WAGNER S000	WAGNER SUPPLY CO	R	08/11/2016	\$29,573.26	08/11/2016	08/31/2016
69382	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	08/11/2016	\$4,174.78	08/11/2016	08/31/2016
69383	WEST TEX005	WEST TEXAS FAIR & RODEO	R	08/11/2016	\$855.00	08/11/2016	08/31/2016
69384	ACCENT F000	ACCENT FOOD SERVICES	R	08/18/2016	\$330.67	08/18/2016	08/31/2016
69385	ADVANCED002	ADVANCED GRAPHIX	R	08/18/2016	\$1,080.00	08/18/2016	08/31/2016
69386	ALDERCHR000	ALDERSON, CHRIS	R	08/18/2016	\$22.98	08/18/2016	08/31/2016
69387	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	08/18/2016	\$6,010.00	08/18/2016	08/31/2016
69388	AMBIENT 000	AMBIENT ENTERPRIZES	R	08/18/2016	\$3,025.00	08/18/2016	08/31/2016
69389	AQUAONE 000	AQUAONE	R	08/18/2016	\$244.44	08/18/2016	08/31/2016
69390	ARMSTRON000	ARMSTRONG MECHANICAL	R	08/18/2016	\$2,441.11	08/18/2016	08/31/2016
69391	AT & I S000	AT & I SALES CO, INC	R	08/18/2016	\$50.00	08/18/2016	08/31/2016
69392	BAKER EL000	BAKER ELECTRIC INC	R	08/18/2016	\$495.00	08/18/2016	08/31/2016
69393	BILLY SI000	BILLY SIMS TRAILER TOWN	R	08/18/2016	\$414.00	08/18/2016	08/31/2016
69394	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	08/18/2016	\$1,129.48	08/18/2016	08/31/2016
69395	BOERNVIC000	BOERNER, VICTORIA	R	08/18/2016	\$790.00	08/18/2016	08/31/2016
69396	BRELEMIC000	BRELER, MICHAEL C.	R	08/18/2016	\$166.74	08/18/2016	08/31/2016
69397	BROWNLIS000	BROWN, LISA M.	R	08/18/2016	\$33.83	08/18/2016	08/31/2016
69398	BRYANKEI000	BRYANT, KEITH D.	R	08/18/2016	\$166.31	08/18/2016	09/30/2016
69399	CARD SER000	CARD SERVICE CENTER	R	08/18/2016	\$39.53	08/18/2016	08/31/2016
69400	CINTAS C000	CINTAS CORPORATION #18A	R	08/18/2016	\$621.67	08/18/2016	08/31/2016
69401	CLEAR VU000	CLEAR VU AUTO GLASS	R	08/18/2016	\$639.98	08/18/2016	08/31/2016
69402	CODE 3 H000	CODE 3 HANDY SERVICES	R	08/18/2016	\$710.00	08/18/2016	08/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 8

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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69403	DAVISLIN000	DAVIS, LINDA F.	R	08/18/2016	\$114.83	08/18/2016	08/31/2016
69404	DOUGHHUD000	DOUGHERTY, HUDSON	R	08/18/2016	\$1,460.00	08/18/2016	08/31/2016
69405	FCCLA 000	FCCLA	R	08/18/2016	\$290.00	08/18/2016	09/30/2016
69406	FEHR KAT000	FEHR, KATIE	R	08/18/2016	\$270.00	08/18/2016	08/31/2016
69407	FORREST 000	FORREST TIRE	R	08/18/2016	\$3,688.21	08/18/2016	08/31/2016
69408	FRANMEL000	FRANCIS, MELISSA J.	R	08/18/2016	\$230.60	08/18/2016	08/31/2016
69409	HALL TIN000	HALL, TINA	R	08/18/2016	\$12.75	08/18/2016	08/31/2016
69410	HENRYELL000	HENRY, ELLNA	R	08/18/2016	\$206.12	08/18/2016	
69411	HILL LES000	HILL, LESLEE	R	08/18/2016	\$131.11	08/18/2016	08/31/2016
69412	HULSECRY000	HULSE, CRYSTAL M.	R	08/18/2016	\$150.00	08/18/2016	09/30/2016
69413	INTERSTA000	INTERSTATE BATTERIES	R	08/18/2016	\$140.95	08/18/2016	08/31/2016
69414	JENKITAR000	JENKINS, TARAH M.	R	08/18/2016	\$129.13	08/18/2016	09/30/2016
69415	KAMUCTIF000	KAMUCHE, TIFFANY M.	R	08/18/2016	\$1,500.00	08/18/2016	08/31/2016
69416	LAWSON P000	LAWSON PRODUCTS INC	R	08/18/2016	\$1,773.82	08/18/2016	08/31/2016
69417	LEWISDAV000	LEWIS, DAVID	R	08/18/2016	\$1,050.00	08/18/2016	08/31/2016
69418	LIFETIME000	LIFETIME INDEPENDENCE FOR	R	08/18/2016	\$100.00	08/18/2016	08/31/2016
69419	LOPEZDAV000	LOPEZ, DAVID	R	08/18/2016	\$920.00	08/18/2016	08/31/2016
69420	LOSOSKAT000	LOSOS, KATELYN	R	08/18/2016	\$400.00	08/18/2016	09/30/2016
69421	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	08/18/2016	\$7,842.07	08/18/2016	08/31/2016
69422	PARKEBRO000	PARKER, BROOKE A.	R	08/18/2016	\$20.94	08/18/2016	08/31/2016
69423	PARR EDN000	PARR, EDNA	R	08/18/2016	\$126.29	08/18/2016	08/31/2016
69424	PEREZSYL000	PEREZ, SYLVIA	R	08/18/2016	\$68.88	08/18/2016	08/31/2016
69425	PESTECOU000	PESTERFIELD, COURTNEY	R	08/18/2016	\$122.50	08/18/2016	09/30/2016
69426	PIGG RAC000	PIGG, RACHEL E.	R	08/18/2016	\$181.91	08/18/2016	08/31/2016
69427	ROBLEALB000	ROBLEDO-MADERA, ALBERTO	R	08/18/2016	\$760.00	08/18/2016	08/31/2016
69428	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/18/2016	\$1,665,430.06	08/18/2016	08/31/2016
69429	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/18/2016	\$60.00	08/18/2016	08/31/2016
69430	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	08/18/2016	\$655.95	08/18/2016	09/30/2016
69431	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	08/18/2016	\$43,534.56	08/18/2016	08/31/2016
69432	STATE FA000	STATE FAIR OF TEXAS	R	08/18/2016	\$2,005.00	08/18/2016	09/30/2016
69433	SWANSISA000	SWANSON, ISAAC P.	R	08/18/2016	\$700.00	08/18/2016	08/31/2016
69434	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	08/18/2016	\$9,285.01	08/18/2016	08/31/2016
69435	TASB RIS000	TASB RISK MANAGEMENT FUND	R	08/18/2016	\$147,034.00	08/18/2016	08/31/2016
69436	TASBO 000	TASBO	R	08/18/2016	\$480.00	08/18/2016	08/31/2016
69437	TERRA TE000	TERRA TESTING, INC.	R	08/18/2016	\$6,526.23	08/18/2016	08/31/2016

69438	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	08/18/2016	\$9.00	08/18/2016	08/31/2016
69439	THE HALL000	THE HALLGREN COMPANY	R	08/18/2016	\$2,577.00	08/18/2016	08/31/2016
69440	TRAILER 000	TRAILER RENTAL COMPANY	R	08/18/2016	\$200.00	08/18/2016	08/31/2016
69441	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	08/18/2016	\$274.00	08/18/2016	08/31/2016
69442	VELASQUE000	VELASQUEZ AUTO REPAIR	R	08/18/2016	\$775.30	08/18/2016	08/31/2016
69443	VERIZON 000	VERIZON WIRELESS	R	08/18/2016	\$213.50	08/18/2016	08/31/2016
69444	ZIELIMAR000	ZIELINSKI, MARTHA	R	08/18/2016	\$84.15	08/18/2016	08/31/2016
69473	A LASER'000	A LASER'S TOUCH	R	08/23/2016	\$119.50	08/23/2016	08/31/2016
69474	ACCELEA000	ACCELERATE LEARNING	R	08/23/2016	\$25,314.75	08/23/2016	08/31/2016
69475	ADVANCED002	ADVANCED GRAPHIX	R	08/23/2016	\$322.65	08/23/2016	08/31/2016
69476	APPLE IN000	APPLE INC	R	08/23/2016	\$4,768.00	08/23/2016	08/31/2016
69477	ASSETS000	ASSETSYSTEMS, INC	R	08/23/2016	\$1,434.57	08/23/2016	08/31/2016
69478	COSTCO W001	COSTCO WHOLESALE	R	08/23/2016	\$38,455.20	08/23/2016	08/31/2016
69479	CSI: LUB000	CSI: LUBBOCK	R	08/23/2016	\$29,809.47	08/23/2016	08/31/2016
69480	DION'S C000	DION'S CORPORATE OFFICE	R	08/23/2016	\$400.00	08/23/2016	08/31/2016
69481	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/23/2016	\$733.06	08/23/2016	08/31/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 9

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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69482	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	08/23/2016	\$166.47	08/23/2016	08/31/2016
69483	REALLY G000	REALLY GOOD STUFF, INC	R	08/23/2016	\$246.11	08/23/2016	08/31/2016
69484	STAPLES 000	STAPLES, INC	R	08/23/2016	\$27.98	08/23/2016	08/31/2016
69485	TENNIS O000	TENNIS OUTLET	R	08/23/2016	\$1,055.00	08/23/2016	08/31/2016
69486	VAUGHN S000	VAUGHN STORAGE SYSTEMS CO	R	08/23/2016	\$11,405.00	08/23/2016	08/31/2016
69487	WALMART 000	WALMART COMMUNITY ACCT/SY	C	08/23/2016	\$0.00	08/23/2016	08/23/2016
69488	WALMART 000	WALMART COMMUNITY ACCT/SY	C	08/23/2016	\$0.00	08/23/2016	08/23/2016
69489	WALMART 000	WALMART COMMUNITY ACCT/SY	R	08/23/2016	\$3,713.25	08/23/2016	08/31/2016
69490	ACCENT F000	ACCENT FOOD SERVICES	R	08/25/2016	\$63.33	08/25/2016	09/30/2016
69491	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	08/25/2016	\$10,861.88	08/25/2016	08/31/2016
69492	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	08/25/2016	\$1,115.00	08/25/2016	08/31/2016
69493	ARROYJOS000	ARROYO, JOSE	R	08/25/2016	\$99.58	08/25/2016	09/30/2016
69494	BAKER EL000	BAKER ELECTRIC INC	R	08/25/2016	\$600.00	08/25/2016	09/30/2016
69495	BAXTENIC000	BAXTER, NICOLE K.	R	08/25/2016	\$421.33	08/25/2016	08/31/2016
69496	BOURQSHA000	BOURQUIN, SHANNON	R	08/25/2016	\$18.33	08/25/2016	08/31/2016
69497	BUSKEHEA000	BUSKE, HEATHER	R	08/25/2016	\$2,140.00	08/25/2016	09/30/2016
69498	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	08/25/2016	\$40.00	08/25/2016	08/31/2016
69499	CARD SER000	CARD SERVICE CENTER	R	08/25/2016	\$150.00	08/25/2016	08/31/2016
69500	CHADWKEE000	CHADWICK, KEETHA L.	R	08/25/2016	\$139.83	08/25/2016	08/31/2016
69501	CITIBANK000	CITIBANK	C	08/25/2016	\$0.00	08/25/2016	08/25/2016
69502	CITIBANK000	CITIBANK	C	08/25/2016	\$0.00	08/25/2016	08/25/2016
69503	CITIBANK000	CITIBANK	R	08/25/2016	\$57,843.40	08/25/2016	08/31/2016
69504	CLAY CAF000	CLAY CAFE	R	08/25/2016	\$1,536.00	08/25/2016	09/30/2016
69505	DACUSDES000	DACUS, DESTRY	R	08/25/2016	\$108.10	08/25/2016	08/31/2016
69506	EDMENTUM000	EDMENTUM	R	08/25/2016	\$20,843.75	08/25/2016	08/31/2016
69507	EDWARJUS000	EDWARDS, JUSTIN D.	R	08/25/2016	\$52.23	08/25/2016	08/31/2016
69508	ELECTRO 000	ELECTRO MEDICAL EQUIPMENT	R	08/25/2016	\$1,495.00	08/25/2016	09/30/2016
69509	ESC REGI008	ESC REGION 17	R	08/25/2016	\$350.00	08/25/2016	08/31/2016
69510	FEWINJAC000	FEWIN, JACQUE	R	08/25/2016	\$17.74	08/25/2016	08/31/2016
69511	FIRST RE000	FIRST RESPONSE RESOURCES	R	08/25/2016	\$864.00	08/25/2016	08/31/2016
69512	FORT BEN000	FORT BEND COUNTY TOLL ROA	R	08/25/2016	\$4.60	08/25/2016	09/30/2016
69513	FRENSHIP005	FRENSHIP ISD	R	08/25/2016	\$200.00	08/25/2016	09/30/2016
69514	FRENSHIP005	FRENSHIP ISD	R	08/25/2016	\$2,980.00	08/25/2016	08/31/2016
69515	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	08/25/2016	\$350.00	08/25/2016	08/31/2016
69516	GIDDEROB000	GIDDENS, ROBERT	R	08/25/2016	\$116.20	08/25/2016	08/31/2016
69517	HALLELUC000	HALLEY, LUCAS	R	08/25/2016	\$450.00	08/25/2016	09/30/2016
69518	MAHANAMB001	MAHAN, AMBER R.	R	08/25/2016	\$540.00	08/25/2016	08/31/2016
69519	HCAA MED000	HCAA MEDICAL GROUP	R	08/25/2016	\$480.00	08/25/2016	08/31/2016
69520	JD PALAT000	JD PALATINE, LLC	R	08/25/2016	\$19.95	08/25/2016	09/30/2016
69521	KARR DOU000	KARR, DOUGLAS L.	R	08/25/2016	\$7,500.00	08/25/2016	08/31/2016
69522	KEISTRON000	KEISTER, RONNIE	R	08/25/2016	\$76.25	08/25/2016	09/30/2016

69523	KELLEDE000	KELLEY, DENNIS	R	08/25/2016	\$98.77	08/25/2016	11/30/2016
69524	KENNEANG000	KENNEDY, ANGELA	R	08/25/2016	\$12.44	08/25/2016	09/30/2016
69525	LUBBOCK 012	LUBBOCK CO VALIDATION	R	08/25/2016	\$564.00	08/25/2016	09/30/2016
69526	MCMILTOB000	MCMILLAN, TOBI	R	08/25/2016	\$599.00	08/25/2016	09/30/2016
69527	MOOREJEN000	MOORE, JENNIFER L.	R	08/25/2016	\$19.42	08/25/2016	08/31/2016
69528	MR AQUAR000	MR AQUARIUM	R	08/25/2016	\$98.98	08/25/2016	08/31/2016
69529	MSB 000	MSB	R	08/25/2016	\$208.46	08/25/2016	08/31/2016
69530	NTS COMM000	NTS COMMUNICATIONS	R	08/25/2016	\$8,838.92	08/25/2016	08/31/2016
69531	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	08/25/2016	\$21.89	08/25/2016	08/31/2016
69532	PREMIER 004	PREMIER SPORTSPLEX	R	08/25/2016	\$250.00	08/25/2016	09/30/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 10

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

69533	PRESLTAY000	PRESLEY, TAYLOR	R	08/25/2016	\$500.00	08/25/2016	08/31/2016
69534	PRINCE J000	PRINCE JONES TRAVEL	R	08/25/2016	\$333.96	08/25/2016	08/31/2016
69535	RADLOBRE000	RADLOFF, BRENDA	R	08/25/2016	\$40.00	08/25/2016	08/31/2016
69536	RHODEJOD000	RHODES, JODIE	R	08/25/2016	\$3,000.00	08/25/2016	08/31/2016
69537	ROSE KRI000	ROSE, KRISTY	R	08/25/2016	\$65.02	08/25/2016	08/31/2016
69538	ROWANASH000	ROWAN, ASHLEY G.	R	08/25/2016	\$237.68	08/25/2016	09/30/2016
69539	ROYAL IN000	ROYAL INK	R	08/25/2016	\$350.00	08/25/2016	08/31/2016
69540	SALINJAS000	SALINAS, JASON M.	R	08/25/2016	\$85.14	08/25/2016	11/30/2016
69541	SANDIA C000	SANDIA CONSTRUCTION INC	R	08/25/2016	\$117,521.04	08/25/2016	08/31/2016
69542	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	08/25/2016	\$5,339.00	08/25/2016	08/31/2016
69543	SCHOLAST007	SCHOLASTIC INC	R	08/25/2016	\$329.67	08/25/2016	08/31/2016
69544	SLATE GR000	SLATE GROUP	R	08/25/2016	\$4,463.62	08/25/2016	08/31/2016
69545	SOLOMHAN000	SOLOMON, HANNAH	R	08/25/2016	\$28.35	08/25/2016	09/30/2016
69546	SOWDESHE000	SOWDER, SHERI	R	08/25/2016	\$599.00	08/25/2016	08/31/2016
69547	STRETCH 000	STRETCH N GROW	R	08/25/2016	\$480.00	08/25/2016	08/31/2016
69548	TCEA 000	TCEA	R	08/25/2016	\$618.00	08/25/2016	09/30/2016
69549	TD INDUS000	TD INDUSTRIES	R	08/25/2016	\$4,972.00	08/25/2016	08/31/2016
69550	TERRA TE000	TERRA TESTING, INC.	R	08/25/2016	\$860.00	08/25/2016	08/31/2016
69551	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	08/25/2016	\$2,555.00	08/25/2016	09/30/2016
69552	THOMPDEB000	THOMPSON, DEBBIE	R	08/25/2016	\$77.10	08/25/2016	09/30/2016
69553	TOWN SOU000	TOWN SOUTH FLORAL	R	08/25/2016	\$120.00	08/25/2016	08/31/2016
69554	TURNNELI000	TURNER, ELIZABETH	R	08/25/2016	\$130.79	08/25/2016	09/30/2016
69555	UIL 000	UIL	R	08/25/2016	\$1,070.00	08/25/2016	09/30/2016
69556	UNITED S000	UNITED SUPERMARKETS	R	08/25/2016	\$2,518.19	08/25/2016	08/31/2016
69557	VINSOKIR000	VINSON, KIRBY	R	08/25/2016	\$500.00	08/25/2016	09/30/2016
69558	WEST TEX007	WEST TEXAS GAS, INC	R	08/25/2016	\$191.14	08/25/2016	08/31/2016
69559	WUENSKEN000	WUENSCHKE, KENDALL J.	R	08/25/2016	\$900.00	08/25/2016	08/31/2016
69560	ADVANCE 000	ADVANCE WINDOW TINT	R	09/01/2016	\$1,700.00	09/01/2016	09/30/2016
69561	ADVENTUR000	ADVENTURES/USA	R	09/01/2016	\$345.00	09/01/2016	09/30/2016
69562	ATMOS EN000	ATMOS ENERGY	R	09/01/2016	\$3.79	09/01/2016	09/30/2016
69563	BAKER EL000	BAKER ELECTRIC INC	R	09/01/2016	\$195.00	09/01/2016	09/30/2016
69564	BALCO SY000	BALCO SYSTEMS, INC	R	09/01/2016	\$522.50	09/01/2016	09/30/2016
69565	BARRICAD000	BARRICADES UNLIMITED	R	09/01/2016	\$250.00	09/01/2016	09/30/2016
69566	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	09/01/2016	\$71.88	09/01/2016	09/30/2016
69567	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	09/01/2016	\$575.25	09/01/2016	09/30/2016
69568	BRADSKAL000	BRADSHAW, KALYNN L.	R	09/01/2016	\$35.00	09/01/2016	09/30/2016
69569	CAPROCK 002	CAPROCK TIRE	R	09/01/2016	\$86.95	09/01/2016	09/30/2016
69570	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/01/2016	\$1,573.60	09/01/2016	09/30/2016
69571	CASTIVER000	CASTILLO, VERONICA	R	09/01/2016	\$139.65	09/01/2016	09/30/2016
69572	CENTER F000	CENTER FOR EDUC & EMPLMNT	R	09/01/2016	\$164.00	09/01/2016	09/30/2016
69573	CMT ENGI000	CMT ENGINEERING, INC.	R	09/01/2016	\$1,487.50	09/01/2016	09/30/2016
69574	COOPECAT000	COOPER, CATHRYN H.	R	09/01/2016	\$55.31	09/01/2016	09/30/2016
69575	CULLIGAN000	CULLIGAN WATER COND	R	09/01/2016	\$37.50	09/01/2016	09/30/2016
69576	DAY BREA000	DAY BREAK, INC.	R	09/01/2016	\$134.75	09/01/2016	09/30/2016
69577	DEECO RU000	DEECO RUBBER COMPANY, INC	R	09/01/2016	\$101.32	09/01/2016	09/30/2016
69578	EASY ICE000	EASY ICE	R	09/01/2016	\$812.00	09/01/2016	09/30/2016
69579	ESC REGI008	ESC REGION 17	R	09/01/2016	\$670.00	09/01/2016	09/30/2016

69580	FOGERTRA000	FOGERSON, TRACY	R	09/01/2016	\$11.00	09/01/2016	09/30/2016
69581	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	09/01/2016	\$300.00	09/01/2016	09/30/2016
69582	GALLALIN000	GALLAGHER, LINDA	R	09/01/2016	\$30.68	09/01/2016	09/30/2016
69583	GILLIJOE000	GILLISPIE, JOE	R	09/01/2016	\$20.97	09/01/2016	09/30/2016

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Lubbock-Cooper ISD
Statement Report

10:18 AM

08/24/17

PAGE: 11

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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69584	GRANGEVE000	GRANGER, EVELYN F.	R	09/01/2016	\$151.01	09/01/2016	09/30/2016
69585	HCAA MED000	HCAA MEDICAL GROUP	R	09/01/2016	\$400.00	09/01/2016	09/30/2016
69586	HILL NIC000	HILL, NICK	R	09/01/2016	\$33.90	09/01/2016	01/31/2017
69587	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	09/01/2016	\$15,973.08	09/01/2016	09/30/2016
69588	HURSTPAY000	HURST, PAYTON	R	09/01/2016	\$500.00	09/01/2016	09/30/2016
69589	KURBSIDE000	KURBSIDE SWEETS	R	09/01/2016	\$300.00	09/01/2016	09/30/2016
69590	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/01/2016	\$2,669.34	09/01/2016	09/30/2016
69591	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	09/01/2016	\$2,376.65	09/01/2016	09/30/2016
69592	LUBBOCK-005	LUBBOCK-COOPER CHEERLEADE	R	09/01/2016	\$20.00	09/01/2016	09/30/2016
69593	MASTER C000	MASTER CLEANERS	R	09/01/2016	\$564.50	09/01/2016	09/30/2016
69594	MOJICFEL000	MOJICA, FELICIA	R	09/01/2016	\$150.00	09/01/2016	09/30/2016
69595	NETCHEMI000	NETCHEMIA, LLC	R	09/01/2016	\$4,051.69	09/01/2016	09/30/2016
69596	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	09/01/2016	\$3.18	09/01/2016	09/30/2016
69597	OWENSMOL000	OWENS, MOLLI	R	09/01/2016	\$38.97	09/01/2016	09/30/2016
69598	PANHANDL002	PANHANDLE-SOUTH PLAINS FA	R	09/01/2016	\$640.00	09/01/2016	09/30/2016
69599	PETROLEU000	PETROLEUM TRADERS	R	09/01/2016	\$7,337.00	09/01/2016	09/30/2016
69600	PINNACLE000	PINNACLE PROPANE	R	09/01/2016	\$21.00	09/01/2016	09/30/2016
69601	PLUMBMAS000	PLUMBMASTER, INC	R	09/01/2016	\$102.94	09/01/2016	09/30/2016
69602	POLITMEG000	POLITTE, MEGAN	R	09/01/2016	\$25.00	09/01/2016	09/30/2016
69603	PRECISIO000	PRECISION BODY WORKS, INC	R	09/01/2016	\$6,170.49	09/01/2016	09/30/2016
69604	PRO CHEM000	PRO CHEM SALES	R	09/01/2016	\$787.70	09/01/2016	09/30/2016
69605	RAY JUL000	RAY, JULIE A.	R	09/01/2016	\$115.06	09/01/2016	09/30/2016
69606	REGION 1004	REGION 17 TACS	R	09/01/2016	\$50.00	09/01/2016	09/30/2016
69607	ROBINMEG000	ROBINETT, MEGAN N.	R	09/01/2016	\$230.00	09/01/2016	09/30/2016
69608	ROUTIJEN000	ROUTIER, JENNY R.	R	09/01/2016	\$150.00	09/01/2016	09/30/2016
69609	SAM'S MC000	SAM'S MC/SYNCB	R	09/01/2016	\$260.44	09/01/2016	09/30/2016
69610	SANCHEVA000	SANCHEZ, EVA	R	09/01/2016	\$16.00	09/01/2016	09/30/2016
69611	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/01/2016	\$2,252.38	09/01/2016	09/30/2016
69612	SHARE CO000	SHARE CORP	R	09/01/2016	\$327.17	09/01/2016	09/30/2016
69613	SHSU AGR000	SHSU AGRICULTURAL SCIENCE	R	09/01/2016	\$40.00	09/01/2016	10/31/2016
69614	SLATE GR000	SLATE GROUP	R	09/01/2016	\$1,605.65	09/01/2016	09/30/2016
69615	SOUTHWES010	SOUTHWEST DELI GROUP	R	09/01/2016	\$1,178.00	09/01/2016	09/30/2016
69616	TASA, RE000	TASA, REGION 17 STUDY GRO	R	09/01/2016	\$50.00	09/01/2016	09/30/2016
69617	TASB INC000	TASB, INC	R	09/01/2016	\$715.68	09/01/2016	09/30/2016
69618	TEXAS A&000	TEXAS A&M UNIVERSITY	R	09/01/2016	\$32.00	09/01/2016	09/30/2016
69619	TOWNSEND001	TOWNSEND PUMP SERVICE	R	09/01/2016	\$150.00	09/01/2016	09/30/2016
69620	TUCKER O000	TUCKER OIL	R	09/01/2016	\$2,696.13	09/01/2016	09/30/2016
69621	UNIFIRST000	UNIFIRST CORP	R	09/01/2016	\$305.69	09/01/2016	09/30/2016
69622	UNITED L000	UNITED LABORATORIES	R	09/01/2016	\$296.00	09/01/2016	09/30/2016
69623	VELASQUE000	VELASQUEZ AUTO REPAIR	R	09/01/2016	\$893.92	09/01/2016	09/30/2016
69624	WEST TEX011	WEST TEXAS DJ SERVICE	R	09/01/2016	\$75.00	09/01/2016	09/30/2016
69625	WEST TEX016	WEST TEXAS AUTO COLORS	R	09/01/2016	\$912.19	09/01/2016	09/30/2016
69626	YELLOW F000	YELLOW FOLDER	R	09/01/2016	\$2,208.00	09/01/2016	09/30/2016
69627	AMARILLO000	AMARILLO ISD	R	09/06/2016	\$204.00	09/06/2016	10/31/2016
69628	BADINRYA000	BADING, RYAN	R	09/06/2016	\$115.00	09/06/2016	09/30/2016
69629	GARCIROB000	GARCIA, ROBERTO R.	R	09/06/2016	\$115.00	09/06/2016	09/30/2016
69630	GILLIBRI000	GILLISPIE, BRIAN	R	09/06/2016	\$45.00	09/06/2016	09/30/2016
69631	GILLIMAT000	GILLISPIE, MATTHEW	R	09/06/2016	\$45.00	09/06/2016	09/30/2016
69632	GONZAJOS000	GONZALES, JOSEPH E.	R	09/06/2016	\$50.00	09/06/2016	09/30/2016
69633	GRIFFMAT000	GRIFFIN, MATT	R	09/06/2016	\$45.00	09/06/2016	09/30/2016
69634	HOOVESHA000	HOOVER, SHARA	R	09/06/2016	\$45.00	09/06/2016	09/30/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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69635	LOONEMIC000	LOONEY, MICHAEL	R	09/06/2016	\$115.00	09/06/2016	09/30/2016
69636	LOPEZYOL000	LOPEZ, YOLANDA	R	09/06/2016	\$45.00	09/06/2016	09/30/2016
69637	MALDOCON000	MALDONADO, CONNIE	R	09/06/2016	\$50.00	09/06/2016	09/30/2016
69638	MALDORUS000	MALDONADO, RUSS	R	09/06/2016	\$45.00	09/06/2016	09/30/2016
69639	MCLELBRA000	MCLELLAN, BRADY	R	09/06/2016	\$45.00	09/06/2016	09/30/2016
69640	MCLELCLI000	MCLELLAN, CLIFFORD	R	09/06/2016	\$45.00	09/06/2016	09/30/2016
69641	MERCAROB000	MERCADO, ROBERT	R	09/06/2016	\$124.30	09/06/2016	10/31/2016
69642	RADLOBRE000	RADLOFF, BRENDA	R	09/06/2016	\$40.00	09/06/2016	09/30/2016
69643	REYESGEN000	REYES, GENIA	R	09/06/2016	\$45.00	09/06/2016	09/30/2016
69644	STANFNEL000	STANFORD, NELL	R	09/06/2016	\$80.00	09/06/2016	09/30/2016
69645	STANFSAL000	STANFORD, SALLY	R	09/06/2016	\$80.00	09/06/2016	09/30/2016
69646	TORREPAT000	TORRES, PAT	R	09/06/2016	\$115.00	09/06/2016	09/30/2016
69647	A LASER'000	A LASER'S TOUCH	R	09/08/2016	\$74.50	09/08/2016	09/30/2016
69648	A-1 FLAG000	A-1 FLAGS	R	09/08/2016	\$54.00	09/08/2016	09/30/2016
69649	AMAZON -000	AMAZON - SYNCHRONY	R	09/08/2016	\$5,341.14	09/08/2016	09/30/2016
69650	APPLE IN000	APPLE INC	R	09/08/2016	\$56,385.35	09/08/2016	09/30/2016
69651	B & J WE000	B & J WELDING	R	09/08/2016	\$570.80	09/08/2016	09/30/2016
69652	BARRICAD000	BARRICADES UNLIMITED	R	09/08/2016	\$147.90	09/08/2016	09/30/2016
69653	BATTERY 000	BATTERY JOE	R	09/08/2016	\$161.62	09/08/2016	09/30/2016
69654	BEIEREIL000	BEIERSDORF, EILEEN	R	09/08/2016	\$2,500.00	09/08/2016	09/30/2016
69655	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/08/2016	\$33,360.64	09/08/2016	09/30/2016
69656	BOX CARS000	BOX CARS AND ONE EYED JAC	R	09/08/2016	\$384.89	09/08/2016	09/30/2016
69657	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/08/2016	\$119.99	09/08/2016	09/30/2016
69658	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	09/08/2016	\$3,750.00	09/08/2016	09/30/2016
69659	CDW GOVE000	CDW GOVERNMENT INC	R	09/08/2016	\$4,284.44	09/08/2016	09/30/2016
69660	CODE 3 H000	CODE 3 HANDY SERVICES	R	09/08/2016	\$1,255.00	09/08/2016	09/30/2016
69661	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	09/08/2016	\$42,041.66	09/08/2016	09/30/2016
69662	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	09/08/2016	\$60.34	09/08/2016	10/31/2016
69663	COSTCO W001	COSTCO WHOLESALE	R	09/08/2016	\$135.02	09/08/2016	10/31/2016
69664	COUNTRY 000	COUNTRY REPORTS	R	09/08/2016	\$148.00	09/08/2016	09/30/2016
69665	CREATIVE003	CREATIVE THERAPY STORE	R	09/08/2016	\$22.95	09/08/2016	09/30/2016
69666	CRISIS P000	CRISIS PREVENTION INSTITU	R	09/08/2016	\$1,141.48	09/08/2016	09/30/2016
69667	CSI: LUB000	CSI: LUBBOCK	R	09/08/2016	\$25,077.55	09/08/2016	09/30/2016
69668	ESC REGI008	ESC REGION 17	R	09/08/2016	\$553.78	09/08/2016	09/30/2016
69669	GALLS IN000	GALLS, INC.	R	09/08/2016	\$1,790.39	09/08/2016	09/30/2016
69670	GEORGE J000	GEORGE JRS LOCK & KEY	R	09/08/2016	\$21.00	09/08/2016	09/30/2016
69671	GERMBLAS001	GERMBLAST	R	09/08/2016	\$16,945.89	09/08/2016	09/30/2016
69672	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	09/08/2016	\$5,732.69	09/08/2016	09/30/2016
69673	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/08/2016	\$13,084.62	09/08/2016	09/30/2016
69674	INDECO S000	INDECO SALES INC	R	09/08/2016	\$980.24	09/08/2016	09/30/2016
69675	JW PEPPE000	JW PEPPER & SONS, INC.	R	09/08/2016	\$198.49	09/08/2016	09/30/2016
69676	KNIGHT S001	KNIGHT SECURITY SYSTEMS	R	09/08/2016	\$26,581.77	09/08/2016	09/30/2016
69677	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/08/2016	\$695.17	09/08/2016	09/30/2016
69678	LONE STA005	LONE STAR FURNISHINGS	R	09/08/2016	\$23,454.32	09/08/2016	09/30/2016
69679	LUBBOCK 007	LUBBOCK BOLT BIN	R	09/08/2016	\$197.72	09/08/2016	09/30/2016
69680	LUBBOCK 033	WORD PUBLICATIONS	R	09/08/2016	\$645.00	09/08/2016	09/30/2016
69681	MASTER C000	MASTER CLEANERS	R	09/08/2016	\$191.33	09/08/2016	09/30/2016
69682	NARDIS P000	NARDIS PUBLIC SAFETY	R	09/08/2016	\$998.50	09/08/2016	09/30/2016
69683	NASCO 001	NASCO	R	09/08/2016	\$16,230.08	09/08/2016	09/30/2016
69684	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/08/2016	\$2,788.48	09/08/2016	09/30/2016
69685	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/08/2016	\$781.08	09/08/2016	09/30/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL CITY BANK							
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69686	OFFICEWI000	OFFICEWISE FURNITURE AND	R	09/08/2016	\$2,880.95	09/08/2016	09/30/2016
69687	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	09/08/2016	\$625.19	09/08/2016	09/30/2016
69688	ORIGO ED000	ORIGO EDUCATION	R	09/08/2016	\$985.60	09/08/2016	09/30/2016
69689	PEARSON 001	PEARSON	R	09/08/2016	\$499.97	09/08/2016	09/30/2016
69690	PEPWEAR,000	PEPWEAR, LLC	R	09/08/2016	\$1,642.25	09/08/2016	09/30/2016
69691	PLAYWELL000	PLAYWELL GROUP, INC.	R	09/08/2016	\$4,780.70	09/08/2016	09/30/2016
69692	RAIDER G001	RAIDER GRAPHIX	R	09/08/2016	\$840.60	09/08/2016	09/30/2016
69693	RIDDELL 000	RIDDELL / ALL AMERICAN	R	09/08/2016	\$369.95	09/08/2016	09/30/2016
69694	RIVER SM000	RIVER SMITH'S CATERING	R	09/08/2016	\$671.25	09/08/2016	09/30/2016
69695	SAGE PUB000	SAGE PUBLICATIONS/CORWIN	R	09/08/2016	\$149.70	09/08/2016	09/30/2016
69696	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/08/2016	\$440.00	09/08/2016	09/30/2016
69697	SCHOLAST007	SCHOLASTIC INC	R	09/08/2016	\$1,977.54	09/08/2016	09/30/2016
69698	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	09/08/2016	\$685.01	09/08/2016	09/30/2016
69699	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/08/2016	\$168.84	09/08/2016	09/30/2016
69700	SLATE GR000	SLATE GROUP	R	09/08/2016	\$1,244.35	09/08/2016	09/30/2016
69701	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	09/08/2016	\$64.00	09/08/2016	11/30/2016
69702	TAVAC 000	TAVAC	R	09/08/2016	\$270.00	09/08/2016	12/31/2016
69703	TEACHER 002	TEACHER HEAVEN	C	09/08/2016	\$0.00	09/08/2016	09/08/2016
69704	TEACHER 002	TEACHER HEAVEN	R	09/08/2016	\$1,847.66	09/08/2016	09/30/2016
69705	TTU FCS 000	TTU FCS CURRICULUM CENTER	R	09/08/2016	\$500.00	09/08/2016	09/30/2016
69706	ULINE 000	ULINE	R	09/08/2016	\$272.29	09/08/2016	09/30/2016
69707	VAUGHN S000	VAUGHN STORAGE SYSTEMS CO	R	09/08/2016	\$4,967.00	09/08/2016	09/30/2016
69708	ALLENSAR000	ALLEN, SARAH	R	09/08/2016	\$175.00	09/08/2016	09/30/2016
69709	AREA I F000	AREA I FFA	R	09/08/2016	\$400.00	09/08/2016	09/30/2016
69710	AT & I S000	AT & I SALES CO, INC	R	09/08/2016	\$90.00	09/08/2016	09/30/2016
69711	BAKER EL000	BAKER ELECTRIC INC	R	09/08/2016	\$387.00	09/08/2016	09/30/2016
69712	BILLY SI000	BILLY SIMS TRAILER TOWN	R	09/08/2016	\$100.16	09/08/2016	09/30/2016
69713	BORDER S000	BORDER STATES INDUSTRIES,	R	09/08/2016	\$138.72	09/08/2016	09/30/2016
69714	BRELEMIC000	BRELER, MICHAEL C.	R	09/08/2016	\$33.75	09/08/2016	09/30/2016
69715	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	09/08/2016	\$1,461.40	09/08/2016	09/30/2016
69716	CAMPBSTA000	CAMPBELL, STACY S.	R	09/08/2016	\$25.49	09/08/2016	09/30/2016
69717	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/08/2016	\$3,044.00	09/08/2016	09/30/2016
69718	CLEAR VU000	CLEAR VU AUTO GLASS	R	09/08/2016	\$294.99	09/08/2016	09/30/2016
69719	CONSTRUC000	CONSTRUCTION CODE CONSULT	R	09/08/2016	\$500.00	09/08/2016	09/30/2016
69720	CORONADO003	CORONADO CROSS COUNTRY BO	R	09/08/2016	\$622.00	09/08/2016	09/30/2016
69721	DESIGN T000	DESIGN TECH	R	09/08/2016	\$2,062.50	09/08/2016	09/30/2016
69722	DEVAUCAM000	DEVAULT, CAMBRY N.	R	09/08/2016	\$141.69	09/08/2016	09/30/2016
69723	DOWNSBRE000	DOWNSBRE, REBECCA L.	R	09/08/2016	\$259.21	09/08/2016	09/30/2016
69724	DRIVELIN000	DRIVELINE EXPRESS	R	09/08/2016	\$312.36	09/08/2016	09/30/2016
69725	DURHAM S000	DURHAM SCHOOL SERVICES	R	09/08/2016	\$300.00	09/08/2016	09/30/2016
69726	EWING IR000	EWING IRRIGATION	R	09/08/2016	\$1,853.55	09/08/2016	09/30/2016
69727	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	09/08/2016	\$950.00	09/08/2016	10/31/2016
69728	GAVIRMAR000	GAVIRIA, MARILUZ	R	09/08/2016	\$40.55	09/08/2016	09/30/2016
69729	GEBO CRE000	GEBO CREDIT CORP	R	09/08/2016	\$29.84	09/08/2016	09/30/2016
69730	H & H TR000	H & H TRAILER SALES INC	R	09/08/2016	\$147.00	09/08/2016	09/30/2016
69731	HARRIS R000	HARRIS RATINGS WEEKLY	R	09/08/2016	\$99.00	09/08/2016	09/30/2016
69732	HEAVY DU000	HEAVY DUTY BUS PARTS INC	R	09/08/2016	\$1,360.00	09/08/2016	09/30/2016
69733	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	09/08/2016	\$142.04	09/08/2016	09/30/2016
69734	INTERSTA000	INTERSTATE BATTERIES	R	09/08/2016	\$776.70	09/08/2016	09/30/2016
69735	JD PALAT000	JD PALATINE, LLC	R	09/08/2016	\$55.10	09/08/2016	09/30/2016
69736	KK GLASS000	KK GLASS	R	09/08/2016	\$439.00	09/08/2016	09/30/2016

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Lubbock-Cooper ISD

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08/24/17

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Statement Report

PAGE: 14

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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69737	LABATT F000	LABATT FOOD SERVICES	R	09/08/2016	\$867.45	09/08/2016	09/30/2016
69738	LOWER CO000	LOWER COLORADO RIVER AUTH	R	09/08/2016	\$112.34	09/08/2016	09/30/2016
69739	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	09/08/2016	\$11,795.75	09/08/2016	09/30/2016
69740	LUBBOCK 022	LUBBOCK ISD	R	09/08/2016	\$25,500.00	09/08/2016	09/30/2016
69741	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	09/08/2016	\$71.98	09/08/2016	09/30/2016
69742	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	09/08/2016	\$29,307.37	09/08/2016	09/30/2016

69743	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	09/08/2016	\$4,618.80	09/08/2016	09/30/2016
69744	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	09/08/2016	\$225.00	09/08/2016	09/30/2016
69745	MATHID'N000	MATHIS, D'NAN	R	09/08/2016	\$30.00	09/08/2016	09/30/2016
69746	MAY LAU000	MAY, LAUREN A.	R	09/08/2016	\$66.44	09/08/2016	09/30/2016
69747	MITCHCAR000	MITCHELL, CAROLE	R	09/08/2016	\$9.25	09/08/2016	10/31/2016
69748	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	09/08/2016	\$10,414.00	09/08/2016	09/30/2016
69749	PARKHILL000	PARKHILL, SMITH & COOPER,	R	09/08/2016	\$97,550.84	09/08/2016	09/30/2016
69750	PARR EDN000	PARR, EDNA	R	09/08/2016	\$31.29	09/08/2016	09/30/2016
69751	REYNAELI000	REYNA, ELIDA	R	09/08/2016	\$52.18	09/08/2016	09/30/2016
69752	RITTENBE000	RITTENBERRY PIANO TUNING	R	09/08/2016	\$276.00	09/08/2016	09/30/2016
69753	RODRIJAY000	RODRIGUEZ, JAYMIE	R	09/08/2016	\$17.26	09/08/2016	09/30/2016
69754	RON HUNT000	RON HUNT RENTAL	R	09/08/2016	\$619.00	09/08/2016	09/30/2016
69755	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/08/2016	\$1,190.00	09/08/2016	09/30/2016
69756	SIGNS ON000	SIGNS ON THE GO	R	09/08/2016	\$73.08	09/08/2016	09/30/2016
69757	SOUTH PL004	SOUTH PLAINS ASSOC OF SCH	R	09/08/2016	\$100.00	09/08/2016	09/30/2016
69758	SOUTH PL005	SOUTH PLAINS CLOSING THE	R	09/08/2016	\$100.00	09/08/2016	09/30/2016
69759	SOUTH PL014	SOUTH PLAINS SUICIDE PREV	R	09/08/2016	\$50.00	09/08/2016	09/30/2016
69760	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	09/08/2016	\$4,346.44	09/08/2016	09/30/2016
69761	SUTTOGER000	SUTTON, GERALD	R	09/08/2016	\$91.29	09/08/2016	09/30/2016
69762	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/08/2016	\$121.95	09/08/2016	09/30/2016
69763	TASB INC000	TASB, INC	R	09/08/2016	\$1,750.00	09/08/2016	09/30/2016
69764	TASB RIS000	TASB RISK MANAGEMENT FUND	R	09/08/2016	\$13,680.00	09/08/2016	09/30/2016
69765	TASBO 000	TASBO	R	09/08/2016	\$110.00	09/08/2016	09/30/2016
69766	TERRA TE000	TERRA TESTING, INC.	R	09/08/2016	\$2,306.15	09/08/2016	09/30/2016
69767	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/08/2016	\$1,460.00	09/08/2016	09/30/2016
69768	TEXAS TE004	TEXAS TECH UIL	R	09/08/2016	\$59.00	09/08/2016	09/30/2016
69769	TIPPS SE000	TIPPS SERVICE CO	R	09/08/2016	\$228.00	09/08/2016	09/30/2016
69770	TRACTOR 000	TRACTOR SUPPLY COMPANY	R	09/08/2016	\$431.98	09/08/2016	09/30/2016
69771	TXTAG 000	TXTAG	R	09/08/2016	\$31.45	09/08/2016	09/30/2016
69772	TYLER TE000	TYLER TECHNOLOGIES	R	09/08/2016	\$5,654.25	09/08/2016	09/30/2016
69773	UMC HEAL000	UMC HEALTH SYSTEM	R	09/08/2016	\$35.00	09/08/2016	09/30/2016
69774	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/08/2016	\$2,000.00	09/08/2016	09/30/2016
69775	US BANK 000	US BANK CORPORATE TRUST S	R	09/08/2016	\$400.00	09/08/2016	09/30/2016
69776	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/08/2016	\$435.39	09/08/2016	09/30/2016
69777	VARSITY 001	VARSITY SPIRIT FASHIONS	R	09/08/2016	\$566.20	09/08/2016	09/30/2016
69778	VELASQUE000	VELASQUEZ AUTO REPAIR	R	09/08/2016	\$179.22	09/08/2016	09/30/2016
69779	WAGNER S000	WAGNER SUPPLY CO	R	09/08/2016	\$97,895.42	09/08/2016	09/30/2016
69780	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	09/08/2016	\$4,666.90	09/08/2016	09/30/2016
69781	WESTERN 001	WESTERN IMPLEMENT CO	R	09/08/2016	\$737.59	09/08/2016	09/30/2016
69782	WHITEJAY000	WHITEFIELD, JAY P.	R	09/08/2016	\$312.50	09/08/2016	09/30/2016
69783	WHO WE P000	WHO WE PLAY FOR	R	09/08/2016	\$765.00	09/08/2016	09/30/2016
69784	WOOD JES000	WOOD, JESSICA S.	R	09/08/2016	\$42.88	09/08/2016	09/30/2016
69785	WUENSKEN000	WUENSCHKE, KENDALL J.	R	09/08/2016	\$158.52	09/08/2016	09/30/2016
69786	ANCIRMIC000	ANCIRA, MICHAEL	R	09/09/2016	\$105.00	09/09/2016	09/30/2016
69787	BLOODDAV000	BLOODWORTH, DAVID	R	09/09/2016	\$100.00	09/09/2016	09/30/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 15

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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69788	BOYETCHA000	BOYETT, CHARLOTTE	R	09/09/2016	\$95.80	09/09/2016	09/30/2016
69789	BROWNMIL000	BROWNFIELD, MILT	R	09/09/2016	\$116.20	09/09/2016	09/30/2016
69790	BURTCMIK000	BURTCH, MIKE	R	09/09/2016	\$115.00	09/09/2016	09/30/2016
69791	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	09/09/2016	\$20.00	09/09/2016	09/30/2016
69792	CHARENAT000	CHAREST, NATHAN	R	09/09/2016	\$105.00	09/09/2016	09/30/2016
69793	CRADDJIM000	CRADDICK, JIM BOB	R	09/09/2016	\$105.00	09/09/2016	09/30/2016
69794	FIFE STE000	FIFE, STEVEN W.	R	09/09/2016	\$74.50	09/09/2016	09/30/2016
69795	FOSTEDAV000	FOSTER, DAVID	R	09/09/2016	\$97.96	09/09/2016	09/30/2016
69796	GARCIANG001	GARCIA, ANGELICA M.	R	09/09/2016	\$70.00	09/09/2016	09/30/2016
69797	GARREDAR000	GARRETT, DARLENE	R	09/09/2016	\$97.96	09/09/2016	09/30/2016
69798	GILLIBRI000	GILLISPIE, BRIAN	R	09/09/2016	\$50.00	09/09/2016	09/30/2016
69799	GILLIMAT000	GILLISPIE, MATTHEW	R	09/09/2016	\$50.00	09/09/2016	09/30/2016

69800	GRIFFMAT000	GRIFFIN, MATT	R	09/09/2016	\$50.00	09/09/2016	09/30/2016
69801	HANFERAN000	HANFELD, RANDY	R	09/09/2016	\$95.00	09/09/2016	09/30/2016
69802	HILL JEF000	HILL, JEFF	R	09/09/2016	\$117.01	09/09/2016	09/30/2016
69803	HOOVESHA000	HOOVER, SHARA	R	09/09/2016	\$110.00	09/09/2016	09/30/2016
69804	JONESTOM000	JONES, TOMMY	R	09/09/2016	\$220.00	09/09/2016	09/30/2016
69805	LIMMEGRI000	LIMMER, GRIFFIN	R	09/09/2016	\$95.00	09/09/2016	09/30/2016
69806	LUSK COR000	LUSK, CORY	R	09/09/2016	\$105.00	09/09/2016	09/30/2016
69807	MCLELCLI000	MCLELLAN, CLIFFORD	R	09/09/2016	\$50.00	09/09/2016	09/30/2016
69808	MORTOGLE000	MORTON, GLEN	R	09/09/2016	\$115.00	09/09/2016	09/30/2016
69809	NOLANZAC000	NOLAND, ZACK	R	09/09/2016	\$115.00	09/09/2016	10/31/2016
69810	OZUNALAT000	OZUNA, LATECHA D.	R	09/09/2016	\$50.00	09/09/2016	09/30/2016
69811	PACE JOH000	PACE, JOHNNY JR	R	09/09/2016	\$115.00	09/09/2016	09/30/2016
69812	RADLOBRE000	RADLOFF, BRENDA	R	09/09/2016	\$40.00	09/09/2016	09/30/2016
69813	RILEYKAT000	RILEY, KATHERINE	R	09/09/2016	\$70.00	09/09/2016	09/30/2016
69814	SMITHJIM000	SMITH, JIM	R	09/09/2016	\$74.00	09/09/2016	09/30/2016
69815	STANFNEL000	STANFORD, NELL	R	09/09/2016	\$85.00	09/09/2016	09/30/2016
69816	STANFSAL000	STANFORD, SALLY	R	09/09/2016	\$120.00	09/09/2016	09/30/2016
69817	WOODMJAM000	WOODMAN, JAMES B.	R	09/09/2016	\$50.00	09/09/2016	09/30/2016
69818	A LASER'000	A LASER'S TOUCH	R	09/15/2016	\$40.00	09/15/2016	09/30/2016
69819	ACCENT F000	ACCENT FOOD SERVICES	R	09/15/2016	\$180.70	09/15/2016	09/30/2016
69820	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	09/15/2016	\$2,100.04	09/15/2016	09/30/2016
69821	ADVANCED002	ADVANCED GRAPHIX	R	09/15/2016	\$1,690.45	09/15/2016	09/30/2016
69822	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	09/15/2016	\$51.51	09/15/2016	09/30/2016
69823	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	09/15/2016	\$755.66	09/15/2016	09/30/2016
69824	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/15/2016	\$2,925.00	09/15/2016	09/30/2016
69825	AT&T 000	AT&T	R	09/15/2016	\$12.00	09/15/2016	09/30/2016
69826	B & J WE000	B & J WELDING	R	09/15/2016	\$906.75	09/15/2016	09/30/2016
69827	BARRETT000	BARRETT'S AUTOMOTIVE	R	09/15/2016	\$448.73	09/15/2016	09/30/2016
69828	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	09/15/2016	\$350.00	09/15/2016	09/30/2016
69829	BLANNMEL000	BLANN, MELISSA	R	09/15/2016	\$506.95	09/15/2016	09/30/2016
69830	BOURQSHA000	BOURQUIN, SHANNON	R	09/15/2016	\$138.80	09/15/2016	09/30/2016
69831	BRAGGSKY000	BRAGG, SKYLER B.	R	09/15/2016	\$86.70	09/15/2016	09/30/2016
69832	BROWNPAM000	BROWN, PAM	R	09/15/2016	\$78.00	09/15/2016	09/30/2016
69833	BRYANKEI000	BRYANT, KEITH D.	R	09/15/2016	\$316.61	09/15/2016	09/30/2016
69834	CARD SER000	CARD SERVICE CENTER	R	09/15/2016	\$2,437.71	09/15/2016	09/30/2016
69835	CINTAS C000	CINTAS CORPORATION #18A	R	09/15/2016	\$789.95	09/15/2016	09/30/2016
69836	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	09/15/2016	\$69.60	09/15/2016	09/30/2016
69837	CORNERST001	CORNERSTONE AUDIOLOGY	R	09/15/2016	\$680.00	09/15/2016	09/30/2016
69838	DAY BREA000	DAY BREAK, INC.	R	09/15/2016	\$59.50	09/15/2016	09/30/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 16

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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69839	ECOWATER000	ECOWATER SYSTEMS OF LUBBO	R	09/15/2016	\$107.17	09/15/2016	09/30/2016
69840	EDUCATIO010	EDUCATIONAL PRODUCTS, INC	R	09/15/2016	\$2,575.99	09/15/2016	09/30/2016
69841	FAST SIG000	FAST SIGNS	R	09/15/2016	\$191.00	09/15/2016	09/30/2016
69842	FORREST 000	FORREST TIRE	R	09/15/2016	\$4,743.80	09/15/2016	09/30/2016
69843	HCAA MED000	HCAA MEDICAL GROUP	R	09/15/2016	\$40.00	09/15/2016	09/30/2016
69844	HILL LES000	HILL, LESLEE	R	09/15/2016	\$184.25	09/15/2016	09/30/2016
69845	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	09/15/2016	\$2,295.64	09/15/2016	09/30/2016
69846	JEFFERSO000	JEFFERSON HIGH SCHOOL	R	09/15/2016	\$400.00	09/15/2016	10/31/2016
69847	KEISTRON000	KEISTER, RONNIE	R	09/15/2016	\$228.00	09/15/2016	09/30/2016
69848	LIMMEFRA000	LIMMER, FRANCENE L.	R	09/15/2016	\$189.60	09/15/2016	09/30/2016
69849	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	09/15/2016	\$96,267.25	09/15/2016	09/30/2016
69850	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	09/15/2016	\$650.00	09/15/2016	09/30/2016
69851	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	09/15/2016	\$140.00	09/15/2016	02/28/2017
69852	MURPHDEN000	MURPH, DENISE	R	09/15/2016	\$69.99	09/15/2016	09/30/2016
69853	NTS COMM000	NTS COMMUNICATIONS	R	09/15/2016	\$1,998.31	09/15/2016	09/30/2016
69854	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	09/15/2016	\$533.82	09/15/2016	09/30/2016
69855	PETROLEU000	PETROLEUM TRADERS	R	09/15/2016	\$13,458.31	09/15/2016	09/30/2016
69856	PLAINS P000	PLAINS PRESORT SERVICES I	R	09/15/2016	\$2,182.88	09/15/2016	09/30/2016

69857	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	09/15/2016	\$64.37	09/15/2016	09/30/2016
69858	PURDY GI000	PURDY GIRL CAKES & COOKIE	R	09/15/2016	\$212.50	09/15/2016	10/31/2016
69859	QUEST & 000	QUEST & SONS, INC	R	09/15/2016	\$485.80	09/15/2016	09/30/2016
69860	RAIDER X000	RAIDER XTREME	R	09/15/2016	\$600.00	09/15/2016	09/30/2016
69861	RAWL'S G000	RAWL'S GOLF COURSE	R	09/15/2016	\$7,000.00	09/15/2016	09/30/2016
69862	RIVERSTA000	RIVERSTAR FARMS	R	09/15/2016	\$125.00	09/15/2016	09/30/2016
69863	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	09/15/2016	\$480.00	09/15/2016	09/30/2016
69864	SCOGGIN 000	SCOGGIN DICKEY INC	R	09/15/2016	\$47.60	09/15/2016	09/30/2016
69865	SHERWIN 000	SHERWIN WILLIAMS	R	09/15/2016	\$293.93	09/15/2016	09/30/2016
69866	SKILL US000	SKILL USA	R	09/15/2016	\$368.00	09/15/2016	09/30/2016
69867	SLATE GR000	SLATE GROUP	R	09/15/2016	\$15,158.43	09/15/2016	09/30/2016
69868	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	09/15/2016	\$3,735.50	09/15/2016	09/30/2016
69869	SPBS 000	SPBS	R	09/15/2016	\$354.00	09/15/2016	09/30/2016
69870	SPECS RE000	SPECS REFRIGERATION, INC	R	09/15/2016	\$277.06	09/15/2016	09/30/2016
69871	SPIREON 000	SPIREON	R	09/15/2016	\$12,600.00	09/15/2016	09/30/2016
69872	STANDARD000	STANDARD COFFEE SERVICE	R	09/15/2016	\$316.42	09/15/2016	09/30/2016
69873	SUMMITT 001	SUMMITT TRUCK CENTER	R	09/15/2016	\$4,297.93	09/15/2016	09/30/2016
69874	SYN-TECH000	SYN-TECH SYSTEMS	R	09/15/2016	\$72.50	09/15/2016	09/30/2016
69875	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	09/15/2016	\$399.00	09/15/2016	09/30/2016
69876	TASC 000	TASC	R	09/15/2016	\$80.00	09/15/2016	10/31/2016
69877	TASCOSA 001	TASCOSA BOYS CROSS-COUNTR	R	09/15/2016	\$176.00	09/15/2016	10/31/2016
69878	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	09/15/2016	\$4.00	09/15/2016	09/30/2016
69879	TEXAS DE005	TEXAS DECA	R	09/15/2016	\$210.21	09/15/2016	09/30/2016
69880	TEXAS SC001	TEXAS SCHOOL ADM LEGAL DI	R	09/15/2016	\$300.00	09/15/2016	09/30/2016
69881	THE LEAR000	THE LEARNING CARPET - TLC	R	09/15/2016	\$532.50	09/15/2016	11/30/2016
69882	TRAILER 000	TRAILER RENTAL COMPANY	R	09/15/2016	\$200.00	09/15/2016	09/30/2016
69883	WEDDLIS000	WEDDLE, MISTY M.	R	09/15/2016	\$150.00	09/15/2016	09/30/2016
69884	WELLS FA012	WELLS FARGO VENDOR FIN SE	R	09/15/2016	\$323,350.43	09/15/2016	09/30/2016
69885	XEROX CO000	XEROX CORPORATION	R	09/15/2016	\$790.75	09/15/2016	09/30/2016
69886	APPLE IN000	APPLE INC	R	09/15/2016	\$311,855.00	09/15/2016	09/30/2016
69887	ATHLETIC000	ATHLETIC SUPPLY	R	09/15/2016	\$808.00	09/15/2016	09/30/2016
69888	BSN SPOR000	BSN SPORTS	R	09/15/2016	\$89,572.14	09/15/2016	09/30/2016
69889	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/15/2016	\$17,472.25	09/15/2016	09/30/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 17

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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69890	CDW GOVE000	CDW GOVERNMENT INC	R	09/15/2016	\$3,146.88	09/15/2016	09/30/2016
69891	CENGAGE 000	CENGAGE LEARNING	R	09/15/2016	\$4,636.50	09/15/2016	09/30/2016
69892	CEV MULT000	CEV MULTIMEDIA	R	09/15/2016	\$750.00	09/15/2016	10/31/2016
69893	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	09/15/2016	\$201.26	09/15/2016	09/30/2016
69894	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	09/15/2016	\$11,306.71	09/15/2016	09/30/2016
69895	GT DISTR000	GT DISTRIBUTORS	R	09/15/2016	\$557.37	09/15/2016	09/30/2016
69896	HOBBY LO000	HOBBY LOBBY STORES INC	R	09/15/2016	\$630.05	09/15/2016	09/30/2016
69897	HOUGHTON000	HOUGHTON MIFFLIN CO	R	09/15/2016	\$5,029.34	09/15/2016	09/30/2016
69898	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/15/2016	\$794.27	09/15/2016	09/30/2016
69899	KING'S H000	KING'S HIGHWAY	R	09/15/2016	\$1,975.00	09/15/2016	09/30/2016
69900	LONE STA003	LONE STAR LEARNING	R	09/15/2016	\$2,734.55	09/15/2016	09/30/2016
69901	LONE STA005	LONE STAR FURNISHINGS	R	09/15/2016	\$618.69	09/15/2016	09/30/2016
69902	MARDEL 000	MARDEL	R	09/15/2016	\$395.81	09/15/2016	09/30/2016
69903	MCMASTER000	MCMASTER-CARR	R	09/15/2016	\$520.10	09/15/2016	09/30/2016
69904	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/15/2016	\$2,802.02	09/15/2016	09/30/2016
69905	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/15/2016	\$326.37	09/15/2016	09/30/2016
69906	PLAYSCRI000	PLAYSCRIPTS, INC	R	09/15/2016	\$14.14	09/15/2016	10/31/2016
69907	PREMIER 002	PREMIER MEDIA GROUP	R	09/15/2016	\$325.47	09/15/2016	09/30/2016
69908	READ NAT000	READ NATURALLY	R	09/15/2016	\$698.95	09/15/2016	09/30/2016
69909	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/15/2016	\$761.44	09/15/2016	09/30/2016
69910	TASA 000	TASA	R	09/15/2016	\$200.00	09/15/2016	09/30/2016
69911	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL	R	09/15/2016	\$693.00	09/15/2016	09/30/2016
69912	BOYETCHA000	BOYETT, CHARLOTTE	R	09/16/2016	\$125.00	09/16/2016	10/31/2016
69913	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	09/16/2016	\$60.00	09/16/2016	09/30/2016

69914	CHARENAT000	CHAREST, NATHAN	R	09/16/2016	\$110.00	09/16/2016	09/30/2016
69915	DRISKMAT000	DRISKILL, MATT	R	09/16/2016	\$180.00	09/16/2016	09/30/2016
69916	ENRIQBEN000	ENRIQUEZ, BENNY	R	09/16/2016	\$105.00	09/16/2016	10/31/2016
69917	FIFE STE000	FIFE, STEVEN W.	R	09/16/2016	\$175.00	09/16/2016	09/30/2016
69918	FRENSHIP005	FRENSHIP ISD	R	09/16/2016	\$7,637.00	09/16/2016	09/30/2016
69919	GONZAJOS000	GONZALES, JOSEPH E.	R	09/16/2016	\$55.00	09/16/2016	09/30/2016
69920	HAM PAU000	HAM, PAULA B.	R	09/16/2016	\$297.60	09/16/2016	09/30/2016
69921	HERROTOB000	HERRON, TOBE	R	09/16/2016	\$84.40	09/16/2016	10/31/2016
69922	HILL CAM000	HILL, CAMI	R	09/16/2016	\$87.82	09/16/2016	09/30/2016
69923	HOOVESHA000	HOOVER, SHARA	R	09/16/2016	\$70.00	09/16/2016	09/30/2016
69924	HOPKIJOS000	HOPKINS, JOSEPH	R	09/16/2016	\$110.00	09/16/2016	10/31/2016
69925	LIMMEKAY000	LIMMER, KAYLA	R	09/16/2016	\$50.00	09/16/2016	09/30/2016
69926	LOPEZYOL000	LOPEZ, YOLANDA	R	09/16/2016	\$85.00	09/16/2016	09/30/2016
69927	MALDOCON000	MALDONADO, CONNIE	R	09/16/2016	\$50.00	09/16/2016	09/30/2016
69928	MALDORUS000	MALDONADO, RUSS	R	09/16/2016	\$55.00	09/16/2016	09/30/2016
69929	MERCAROB000	MERCADO, ROBERT	R	09/16/2016	\$153.48	09/16/2016	10/31/2016
69930	MORTOGLE000	MORTON, GLEN	R	09/16/2016	\$110.00	09/16/2016	09/30/2016
69931	MURILTOM000	MURILLO, TOMMY	R	09/16/2016	\$110.00	09/16/2016	10/31/2016
69932	O'REAJUS000	O'REAR, JUSTIN	R	09/16/2016	\$110.00	09/16/2016	09/30/2016
69933	RADLOBRE000	RADLOFF, BRENDA	R	09/16/2016	\$60.00	09/16/2016	10/31/2016
69934	RILEYKAT000	RILEY, KATHERINE	R	09/16/2016	\$175.00	09/16/2016	09/30/2016
69935	ROBERSTE001	ROBERTS, STEVE	R	09/16/2016	\$167.15	09/16/2016	09/30/2016
69936	SALDAKRI000	SALDANA, KRISTI	R	09/16/2016	\$50.00	09/16/2016	09/30/2016
69937	SHORTJON000	SHORTEN, JONATHAN	R	09/16/2016	\$110.00	09/16/2016	10/06/2016
69937	SHORTJON000	SHORTEN, JONATHAN	V	10/06/2016	\$-110.00	10/06/2016	10/06/2016
69938	SIMMOGAR000	SIMMONS, GARY	R	09/16/2016	\$140.00	09/16/2016	09/30/2016
69939	SIRESCAR000	SIRES, CARLA	R	09/16/2016	\$218.10	09/16/2016	09/30/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 18

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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69940	STANFNEL000	STANFORD, NELL	R	09/16/2016	\$35.00	09/16/2016	10/31/2016
69941	STANFSAL000	STANFORD, SALLY	R	09/16/2016	\$35.00	09/16/2016	09/30/2016
69942	WALKEKHO000	WALKER, KHOLBYE	R	09/16/2016	\$105.00	09/16/2016	09/30/2016
69943	A LASER'000	A LASER'S TOUCH	R	09/22/2016	\$242.00	09/22/2016	09/30/2016
69944	A-1 FLAG000	A-1 FLAGS	R	09/22/2016	\$97.00	09/22/2016	09/30/2016
69945	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	R	09/22/2016	\$40,678.72	09/22/2016	09/30/2016
69946	ACP DIRE000	ACP DIRECT	R	09/22/2016	\$149.20	09/22/2016	09/30/2016
69947	APPLE IN000	APPLE INC	R	09/22/2016	\$49,795.00	09/22/2016	09/30/2016
69948	BACH COM000	BACH COMPANY	R	09/22/2016	\$28,377.00	09/22/2016	09/30/2016
69949	BOOKBIND000	BOOKBINDING & LAMINATING	R	09/22/2016	\$280.00	09/22/2016	09/30/2016
69950	BRAINPOP000	BRAINPOPCOM LLC	R	09/22/2016	\$9,616.05	09/22/2016	09/30/2016
69951	BRILLOTE000	BRILLOTECH, INC	R	09/22/2016	\$999.50	09/22/2016	09/30/2016
69952	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/22/2016	\$774.00	09/22/2016	09/30/2016
69953	CDW GOVE000	CDW GOVERNMENT INC	R	09/22/2016	\$1,258.81	09/22/2016	09/30/2016
69954	CENGAGE 000	CENGAGE LEARNING	R	09/22/2016	\$236.88	09/22/2016	09/30/2016
69955	CLASSROO000	CLASSROOM DIRECT	R	09/22/2016	\$164.47	09/22/2016	09/30/2016
69956	CODE 3 H000	CODE 3 HANDY SERVICES	R	09/22/2016	\$280.00	09/22/2016	10/31/2016
69957	CRYSTAL 000	CRYSTAL SPRINGS BOOKS	R	09/22/2016	\$271.49	09/22/2016	09/30/2016
69958	CSI: LUB000	CSI: LUBBOCK	R	09/22/2016	\$1,035.21	09/22/2016	09/30/2016
69959	ETA HAND000	ETA HAND2MIND	R	09/22/2016	\$424.96	09/22/2016	09/30/2016
69960	FLOCABUL000	FLOCABULARY	R	09/22/2016	\$2,100.00	09/22/2016	10/31/2016
69961	GAYDON W000	GAYDON WHOLESALE LUMBER	R	09/22/2016	\$1,129.24	09/22/2016	09/30/2016
69962	GOODHEAR000	GOODHEART WILCOX PUBLISHE	R	09/22/2016	\$973.52	09/22/2016	10/31/2016
69963	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	09/22/2016	\$56.00	09/22/2016	09/30/2016
69964	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	09/22/2016	\$1,308.00	09/22/2016	09/30/2016
69965	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/22/2016	\$7,177.35	09/22/2016	09/30/2016
69966	JAMF SOF000	JAMF SOFTWARE	R	09/22/2016	\$590.00	09/22/2016	09/30/2016
69967	JENTS HO000	JENTS HOUSE OF MUSIC	R	09/22/2016	\$2,000.00	09/22/2016	09/30/2016
69968	KNIGHT S001	KNIGHT SECURITY SYSTEMS	R	09/22/2016	\$19,669.52	09/22/2016	09/30/2016
69969	LAKESHOR000	LAKESHORE LEARNING MATERI	R	09/22/2016	\$161.44	09/22/2016	09/30/2016

69970	LEVELLAN001	LEVELLAND ISD	R	09/22/2016	\$5,170.40	09/22/2016	09/30/2016
69971	LONE STA003	LONE STAR LEARNING	R	09/22/2016	\$3,499.50	09/22/2016	09/30/2016
69972	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	09/22/2016	\$463.68	09/22/2016	09/30/2016
69973	MARCO PR000	MARCO PRODUCTS	R	09/22/2016	\$30.95	09/22/2016	09/30/2016
69974	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	09/22/2016	\$281.88	09/22/2016	09/30/2016
69975	NASCO 001	NASCO	R	09/22/2016	\$32,253.05	09/22/2016	09/30/2016
69976	NATIONAL004	NATIONAL FFA ORGANIZATION	R	09/22/2016	\$230.95	09/22/2016	09/30/2016
69977	NATIONAL027	NATIONAL RESTAURANT ASSOC	R	09/22/2016	\$1,470.13	09/22/2016	09/30/2016
69978	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/22/2016	\$848.86	09/22/2016	09/30/2016
69979	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/22/2016	\$268.52	09/22/2016	09/30/2016
69980	ORIENTAL000	ORIENTAL TRADING CO	R	09/22/2016	\$182.17	09/22/2016	09/30/2016
69981	PLAYWELL000	PLAYWELL GROUP, INC.	R	09/22/2016	\$23,899.90	09/22/2016	10/31/2016
69982	PLAYWORK000	PLAYWORKS, INC.	R	09/22/2016	\$4,080.00	09/22/2016	10/31/2016
69983	POWERWER000	POWERWERX	R	09/22/2016	\$236.02	09/22/2016	10/31/2016
69984	REALLY G000	REALLY GOOD STUFF, INC	R	09/22/2016	\$2,332.60	09/22/2016	09/30/2016
69985	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/22/2016	\$3,864.87	09/22/2016	09/30/2016
69986	SOI SERV000	SOI SERVICE COMPANY	R	09/22/2016	\$1,500.00	09/22/2016	09/30/2016
69987	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	09/22/2016	\$26.00	09/22/2016	09/30/2016
69988	TANGIBLE000	TANGIBLE PLAY, INC.	R	09/22/2016	\$450.00	09/22/2016	09/30/2016
69989	TARPLEY 000	TARPLEY MUSIC	R	09/22/2016	\$28,471.00	09/22/2016	09/30/2016
69990	TEACHER 006	TEACHER SYNERGY, INC.	R	09/22/2016	\$93.24	09/22/2016	09/30/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

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Statement Report

PAGE: 19

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FNCL CITY BANK							
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69991	TEXAS AS003	TEXAS ASSOC OF STUDENT CO	R	09/22/2016	\$80.00	09/22/2016	10/31/2016
69992	TEXAS AS004	TEXAS ASSOC OF AEP	R	09/22/2016	\$950.00	09/22/2016	10/31/2016
69993	TEXAS AS006	TEXAS ASSOCIATION OF SECO	R	09/22/2016	\$675.00	09/22/2016	10/31/2016
69994	TEXAS ST005	TEXAS STATE LIBRARY & ARC	R	09/22/2016	\$1,454.50	09/22/2016	10/31/2016
69995	THE HALL000	THE HALLGREN COMPANY	R	09/22/2016	\$13,370.00	09/22/2016	09/30/2016
69996	TUNE IN 000	TUNE IN	R	09/22/2016	\$549.55	09/22/2016	09/30/2016
69997	UIL 000	UIL	R	09/22/2016	\$6.00	09/22/2016	10/31/2016
69998	US SCHOO000	US SCHOOL SUPPLY	R	09/22/2016	\$1,005.64	09/22/2016	09/30/2016
69999	WOODWIND000	WOODWIND & BRASSWIND	R	09/22/2016	\$39,995.13	09/22/2016	09/30/2016
70000	ACCENT F000	ACCENT FOOD SERVICES	R	09/22/2016	\$67.81	09/22/2016	09/30/2016
70001	ADRENALI000	ADRENALINE FUNDRAISING	R	09/22/2016	\$870.00	09/22/2016	09/30/2016
70002	ADVANCED002	ADVANCED GRAPHIX	R	09/22/2016	\$303.11	09/22/2016	09/30/2016
70003	ALDERCHR000	ALDERSON, CHRIS	R	09/22/2016	\$40.94	09/22/2016	09/30/2016
70004	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/22/2016	\$1,955.00	09/22/2016	09/30/2016
70005	BAKER EL000	BAKER ELECTRIC INC	R	09/22/2016	\$5,082.00	09/22/2016	10/31/2016
70006	BRAQULIZ000	BRAQUET, LIZ	R	09/22/2016	\$159.96	09/22/2016	09/30/2016
70007	BRELEMIC000	BRELER, MICHAEL C.	R	09/22/2016	\$111.23	09/22/2016	10/31/2016
70008	BROWNPAM000	BROWN, PAM	R	09/22/2016	\$840.00	09/22/2016	10/31/2016
70009	BUTTERFI000	BUTTERFIELD GOLF CLUB	R	09/22/2016	\$400.00	09/22/2016	10/05/2016
70009	BUTTERFI000	BUTTERFIELD GOLF CLUB	V	10/05/2016	\$-400.00	10/06/2016	10/05/2016
70010	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/22/2016	\$192.00	09/22/2016	09/30/2016
70011	CARLTGAY000	CARLTON, GAYLA M.	R	09/22/2016	\$449.92	09/22/2016	09/30/2016
70012	CITIBANK000	CITIBANK	C	09/22/2016	\$0.00	09/22/2016	09/22/2016
70013	CITIBANK000	CITIBANK	C	09/22/2016	\$0.00	09/22/2016	09/22/2016
70014	CITIBANK000	CITIBANK	R	09/22/2016	\$58,104.06	09/22/2016	09/30/2016
70015	COOK CAI000	COOK, CAITLIN	R	09/22/2016	\$413.00	09/22/2016	09/30/2016
70016	COONSCOL000	COONS, COLTON S.	R	09/22/2016	\$74.95	09/22/2016	09/30/2016
70017	COOPEMEL000	COOPER, MELISSA K.	R	09/22/2016	\$62.50	09/22/2016	09/30/2016
70018	DESIGN T000	DESIGN TECH	R	09/22/2016	\$329.00	09/22/2016	09/30/2016
70019	EASY ICE000	EASY ICE	R	09/22/2016	\$574.00	09/22/2016	09/30/2016
70020	EDUPHORI000	EDUPHORIA, INC.	R	09/22/2016	\$2,415.00	09/22/2016	10/31/2016
70021	ESC REGI008	ESC REGION 17	R	09/22/2016	\$500.00	09/22/2016	09/30/2016
70022	FOGERTRA000	FOGERSON, TRACY	R	09/22/2016	\$840.00	09/22/2016	09/30/2016
70023	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	09/22/2016	\$7,000.00	09/22/2016	09/30/2016
70024	GRAY RAN000	GRAY, RANDI K.	R	09/22/2016	\$62.50	09/22/2016	09/30/2016
70025	HAMPTON 000	HAMPTON INN	R	09/22/2016	\$639.40	09/22/2016	11/30/2016

70026	HENDEWHI000	HENDERSON, WHITNEY	R	09/22/2016	\$112.80	09/22/2016	10/31/2016
70027	HISE CAR000	HISE, CAROL	R	09/22/2016	\$54.00	09/22/2016	09/30/2016
70028	JD PALAT000	JD PALATINE, LLC	R	09/22/2016	\$82.65	09/22/2016	10/31/2016
70029	JONESDAW001	JONES, DAWN	R	09/22/2016	\$186.21	09/22/2016	10/31/2016
70030	LEVELLAN008	LEVELLAND COUNTRY CLUB	R	09/22/2016	\$170.00	09/22/2016	10/31/2016
70031	LISD ATH000	LISD ATHLETIC DEPT	R	09/22/2016	\$210.00	09/22/2016	09/30/2016
70032	LISD ATH000	LISD ATHLETIC DEPT	R	09/22/2016	\$1,200.00	09/22/2016	09/30/2016
70033	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/22/2016	\$120.00	09/22/2016	09/30/2016
70034	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/22/2016	\$241.80	09/22/2016	09/30/2016
70035	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	09/22/2016	\$110.00	09/22/2016	10/31/2016
70036	LONE STA006	LONE STAR GOLF CLUB	R	09/22/2016	\$175.00	09/22/2016	10/31/2016
70037	LUBBOCK 014	LUBBOCK COMMUNITY THEATRE	R	09/22/2016	\$295.00	09/22/2016	09/30/2016
70038	LUBBOCK 024	LUBBOCK MEMORIAL CIVIC CE	R	09/22/2016	\$400.00	09/22/2016	09/30/2016
70039	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	09/22/2016	\$40,000.00	09/22/2016	09/30/2016
70040	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	09/22/2016	\$2,016.00	09/22/2016	10/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

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Statement Report

PAGE: 20

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FNCL CITY BANK							
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70041	LUBBOCK-015	LUBBOCK-COOPER ATHLETIC B	R	09/22/2016	\$2,500.00	09/22/2016	10/31/2016
70042	MAHANCAR000	MAHAN, CARLA	R	09/22/2016	\$715.00	09/22/2016	09/30/2016
70043	MATHID'N000	MATHIS, D'NAN	R	09/22/2016	\$70.00	09/22/2016	09/30/2016
70044	MORTON I000	MORTON ISD	R	09/22/2016	\$105.00	09/22/2016	09/30/2016
70045	MR AQUAR000	MR AQUARIUM	R	09/22/2016	\$200.85	09/22/2016	09/30/2016
70046	NTS COMM000	NTS COMMUNICATIONS	R	09/22/2016	\$9,670.31	09/22/2016	09/30/2016
70047	OAP LEGE000	OAP LEGENDS	R	09/22/2016	\$175.00	09/22/2016	10/31/2016
70048	PAULKCYN000	PAULK, CYNTHIA	R	09/22/2016	\$16.83	09/22/2016	09/30/2016
70049	PEDIATRI000	PEDIATRIC THERAPY	R	09/22/2016	\$1,404.30	09/22/2016	10/31/2016
70050	PLAINS B001	PLAINS BEARING	R	09/22/2016	\$110.00	09/22/2016	10/31/2016
70051	POLLAERI000	POLLARD, ERIN N.	R	09/22/2016	\$150.00	09/22/2016	09/30/2016
70052	PURDY GI000	PURDY GIRL CAKES & COOKIE	R	09/22/2016	\$300.00	09/22/2016	10/31/2016
70053	RITTENBE000	RITTENBERRY PIANO TUNING	R	09/22/2016	\$92.00	09/22/2016	10/31/2016
70054	SAM HOUS000	SAM HOUSTON STATE UNIVERS	R	09/22/2016	\$225.00	09/22/2016	09/30/2016
70055	SANDIA C000	SANDIA CONSTRUCTION INC	R	09/22/2016	\$1,420,917.93	09/22/2016	09/30/2016
70056	SANDOGRA000	SANDOVAL, GRACIE	R	09/22/2016	\$81.75	09/22/2016	10/31/2016
70057	SARTEJER000	SARTEN, JERRI	R	09/22/2016	\$71.45	09/22/2016	10/31/2016
70058	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	09/22/2016	\$3,397.00	09/22/2016	09/30/2016
70059	SEXTOJOE000	SEXTON, JOE	R	09/22/2016	\$375.00	09/22/2016	09/30/2016
70060	SKILLS U000	SKILLS USA TEXAS	R	09/22/2016	\$300.00	09/22/2016	10/31/2016
70061	SMITHDEB000	SMITH, DEBBIE	R	09/22/2016	\$87.00	09/22/2016	09/30/2016
70062	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	09/22/2016	\$47,667.48	09/22/2016	09/30/2016
70063	SOUTHWES009	SOUTHWEST FOODSERVICE	R	09/22/2016	\$119,115.58	09/22/2016	09/30/2016
70064	SPECS RE000	SPECS REFRIGERATION, INC	R	09/22/2016	\$246.81	09/22/2016	09/30/2016
70065	STILLBEN000	STILL, BENJAMIN	R	09/22/2016	\$200.00	09/22/2016	09/30/2016
70066	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	09/22/2016	\$1,753.72	09/22/2016	09/30/2016
70067	TEAGUMEL000	TEAGUE, MELANIE L.	R	09/22/2016	\$125.56	09/22/2016	10/31/2016
70068	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	09/22/2016	\$1,095.00	09/22/2016	09/30/2016
70069	TIPPI TO000	TIPPI TOES LUBBOCK	R	09/22/2016	\$255.00	09/22/2016	09/30/2016
70070	TOWN SOU000	TOWN SOUTH FLORAL	R	09/22/2016	\$1,259.15	09/22/2016	09/30/2016
70071	TURNNELI000	TURNER, ELIZABETH	R	09/22/2016	\$215.57	09/22/2016	10/31/2016
70072	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	09/22/2016	\$3,337.29	09/22/2016	09/30/2016
70073	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/22/2016	\$332.02	09/22/2016	09/30/2016
70074	ADAMSJUS000	ADAMS, JUSTIN G.	R	09/23/2016	\$50.00	09/23/2016	01/31/2017
70075	AHEDOERI000	AHEDO, ERIC	R	09/23/2016	\$105.00	09/23/2016	09/30/2016
70076	ALDERSAD001	ALDERSON, SADIE	R	09/23/2016	\$21.00	09/23/2016	09/30/2016
70077	ANCIRMIC000	ANCIRA, MICHAEL	R	09/23/2016	\$105.00	09/23/2016	10/31/2016
70078	ATENCMAR000	ATENCIO, MARIAH A.	R	09/23/2016	\$60.00	09/23/2016	10/31/2016
70079	BADINRYA000	BADING, RYAN	R	09/23/2016	\$150.00	09/23/2016	10/31/2016
70080	BAGGEKEL000	BAGGETT, KELLY R.	R	09/23/2016	\$76.00	09/23/2016	10/31/2016
70081	BEAN BAY000	BEAN, BAYLOR	R	09/23/2016	\$170.00	09/23/2016	10/31/2016
70082	BONNETON000	BONNER, TONY	R	09/23/2016	\$105.00	09/23/2016	10/31/2016

70083	BURTCMIK000	BURTCH, MIKE	R	09/23/2016	\$180.00	09/23/2016	10/31/2016
70084	CABALDEV000	CABALLERO, DEVIN	R	09/23/2016	\$105.00	09/23/2016	09/27/2016
70084	CABALDEV000	CABALLERO, DEVIN	V	09/27/2016	\$-105.00	09/29/2016	09/27/2016
70085	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	09/23/2016	\$20.00	09/23/2016	09/30/2016
70086	CANYON I000	CANYON ISD	R	09/23/2016	\$91.00	09/23/2016	10/31/2016
70087	CHARENAT000	CHAREST, NATHAN	R	09/23/2016	\$65.00	09/23/2016	10/31/2016
70088	CONOLLEE000	CONOLY, LEE	R	09/23/2016	\$105.00	09/23/2016	12/31/2016
70089	CONOLTIM000	CONOLY, TIM	R	09/23/2016	\$210.00	09/23/2016	12/31/2016
70090	COX KOL002	COX, KOLTEN	R	09/23/2016	\$105.00	09/23/2016	10/31/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 21

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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70091	CURTIJOS000	CURTIS, JOSHUA	R	09/23/2016	\$105.00	09/23/2016	09/30/2016
70092	DACUSDES000	DACUS, DESTRY	R	09/23/2016	\$108.00	09/23/2016	10/31/2016
70093	DILLOWHI000	DILLON, WHITNEY	R	09/23/2016	\$77.21	09/23/2016	09/30/2016
70094	FULLEKIE000	FULLER, KIERSAN L.	R	09/23/2016	\$60.00	09/23/2016	10/31/2016
70095	GONZAEDD000	GONZALES, EDDIE	R	09/23/2016	\$105.00	09/23/2016	10/31/2016
70096	GONZAJOS000	GONZALES, JOSEPH E.	R	09/23/2016	\$55.00	09/23/2016	10/31/2016
70097	GRIFFMAT000	GRIFFIN, MATT	R	09/23/2016	\$50.00	09/23/2016	09/30/2016
70098	GUY KEN000	GUY, KENNETH	R	09/23/2016	\$88.50	09/23/2016	10/31/2016
70099	HAIRSALP000	HAIRSTON, ALPHONSO	R	09/23/2016	\$150.00	09/23/2016	10/31/2016
70100	HANFERAN000	HANFELD, RANDY	R	09/23/2016	\$50.00	09/23/2016	10/31/2016
70101	HOOVESHA000	HOOVER, SHARA	R	09/23/2016	\$70.00	09/23/2016	10/31/2016
70102	HOPKIDAN000	HOPKINS, DANA	R	09/23/2016	\$105.00	09/23/2016	11/30/2016
70103	JACKSJAN000	JACKSON, JANDA	R	09/23/2016	\$83.77	09/23/2016	10/31/2016
70104	KELLEDEN000	KELLEY, DENNIS	R	09/23/2016	\$85.12	09/23/2016	11/30/2016
70105	KING RIC000	KING, RICHARD J.	R	09/23/2016	\$207.40	09/23/2016	10/31/2016
70106	LIMMEGRI000	LIMMER, GRIFFIN	R	09/23/2016	\$50.00	09/23/2016	10/31/2016
70107	LIMMEKAY000	LIMMER, KAYLA	R	09/23/2016	\$50.00	09/23/2016	10/31/2016
70108	LOPEZYOL000	LOPEZ, YOLANDA	R	09/23/2016	\$120.00	09/23/2016	09/30/2016
70109	MALDOCON000	MALDONADO, CONNIE	R	09/23/2016	\$55.00	09/23/2016	10/31/2016
70110	MALDORUS000	MALDONADO, RUSS	R	09/23/2016	\$55.00	09/23/2016	10/31/2016
70111	MCAVOJOH000	MCAVOY, JOHN	R	09/23/2016	\$207.01	09/23/2016	09/30/2016
70112	MCINTAUR000	MCINTEE, AURTHUR L. JR	R	09/23/2016	\$105.00	09/23/2016	10/31/2016
70113	MCLELCLI000	MCLELLAN, CLIFFORD	R	09/23/2016	\$50.00	09/23/2016	10/31/2016
70114	MERCAROB000	MERCADO, ROBERT	R	09/23/2016	\$92.68	09/23/2016	10/31/2016
70115	MILLETER000	MILLER, TERESA C.	R	09/23/2016	\$165.36	09/23/2016	10/31/2016
70116	MORGAALE000	MORGAN, ALEXANDREA	R	09/23/2016	\$88.36	09/23/2016	09/30/2016
70117	NICHOJEF000	NICHOLSON, JEFF	R	09/23/2016	\$150.00	09/23/2016	10/31/2016
70118	OWENSMOL000	OWENS, MOLLI	R	09/23/2016	\$20.00	09/23/2016	10/31/2016
70119	OZUNALAT000	OZUNA, LATECHA D.	R	09/23/2016	\$50.00	09/23/2016	10/31/2016
70120	PERALERN000	PERALEZ, ERNEST	R	09/23/2016	\$105.00	09/23/2016	09/30/2016
70121	PEREZAND000	PEREZ, ANDREW J.	R	09/23/2016	\$70.00	09/23/2016	10/31/2016
70122	RADLOBRE000	RADLOFF, BRENDA	R	09/23/2016	\$40.00	09/23/2016	10/31/2016
70123	REVILMAR000	REVILLA, MARK	R	09/23/2016	\$105.00	09/23/2016	10/31/2016
70124	ROBINTOD000	ROBINSON, TODD M.	R	09/23/2016	\$105.00	09/23/2016	10/31/2016
70125	SALDAKRI000	SALDANA, KRISTI	R	09/23/2016	\$50.00	09/23/2016	10/31/2016
70126	SCOGGPET000	SCOGGIN, PETER	R	09/23/2016	\$65.00	09/23/2016	10/31/2016
70127	SHORTOSC000	SHORTEN, OSCAR	R	09/23/2016	\$115.00	09/23/2016	10/31/2016
70128	SIMMOLIS000	SIMMONS, LISA	R	09/23/2016	\$90.00	09/23/2016	10/31/2016
70129	SMITHJAS000	SMITH, JASON	R	09/23/2016	\$100.00	09/23/2016	09/30/2016
70130	SOUTH PL014	SOUTH PLAINS SUICIDE PREV	R	09/23/2016	\$100.00	09/23/2016	10/31/2016
70131	STAHMJOE000	STAHMER, JOE	R	09/23/2016	\$115.00	09/23/2016	10/31/2016
70132	STANFSAL000	STANFORD, SALLY	R	09/23/2016	\$120.00	09/23/2016	10/31/2016
70133	SUMMEJAM000	SUMMERS, JAMES(CHIP) L.	R	09/23/2016	\$105.00	09/23/2016	10/31/2016
70134	SWANNBLA000	SWANNER, BLAKE	R	09/23/2016	\$265.00	09/23/2016	10/31/2016
70135	WALKEKHO000	WALKER, KHOLBYE	R	09/23/2016	\$150.00	09/23/2016	10/31/2016
70136	WIECHCHA000	WIECHMANN, CHATHERINE	R	09/23/2016	\$90.65	09/23/2016	10/31/2016
70137	WILLIANA000	WILLIAMSON, ANA	R	09/23/2016	\$80.80	09/23/2016	10/31/2016
70138	WIMMEDUS000	WIMMER, DUSTIN	R	09/23/2016	\$105.00	09/23/2016	09/30/2016

70139	ZIELIHEN000	ZIELINSKI, HENRY	R	09/23/2016	\$90.00	09/23/2016	11/30/2016
70140	ABBOTMOR000	ABBOTT, MORGAN L.	R	09/29/2016	\$28.19	09/29/2016	11/30/2016
70141	ACCENT F000	ACCENT FOOD SERVICES	R	09/29/2016	\$115.70	09/29/2016	10/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 22

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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FNCL CITY BANK

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70142	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	09/29/2016	\$92.55	09/29/2016	10/31/2016
70143	ALDERCHR000	ALDERSON, CHRIS	R	09/29/2016	\$34.64	09/29/2016	09/30/2016
70144	ALL OUT 000	ALL OUT SCREENPRINTING, L	R	09/29/2016	\$600.00	09/29/2016	10/31/2016
70145	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	09/29/2016	\$6,190.79	09/29/2016	10/31/2016
70146	ALLENSAR000	ALLEN, SARAH	R	09/29/2016	\$380.00	09/29/2016	10/31/2016
70147	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	09/29/2016	\$4,795.00	09/29/2016	10/31/2016
70148	ATMOS EN000	ATMOS ENERGY	R	09/29/2016	\$107.34	09/29/2016	10/31/2016
70149	BAKER EL000	BAKER ELECTRIC INC	R	09/29/2016	\$440.00	09/29/2016	10/31/2016
70150	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	09/29/2016	\$350.00	09/29/2016	10/31/2016
70151	BEST ERI000	BEST, ERIC	R	09/29/2016	\$134.13	09/29/2016	10/31/2016
70152	BIG PLAT000	BIG PLATE RESTAURANT SUPP	R	09/29/2016	\$629.54	09/29/2016	10/31/2016
70153	BLUE SKY001	BLUE SKY/AMARILLO	R	09/29/2016	\$115.10	09/29/2016	10/31/2016
70154	BOURQSHA000	BOURQUIN, SHANNON	R	09/29/2016	\$9.55	09/29/2016	10/31/2016
70155	BRELEMIC000	BRELER, MICHAEL C.	R	09/29/2016	\$117.80	09/29/2016	10/31/2016
70156	CANYON H000	CANYON HIGH TENNIS TEAM	R	09/29/2016	\$114.00	09/29/2016	10/31/2016
70157	CASTISAM000	CASTILLO, SAMANTHA L.	R	09/29/2016	\$30.05	09/29/2016	10/31/2016
70158	COWANJAN000	COWAN, JANICE E.	R	09/29/2016	\$75.00	09/29/2016	10/31/2016
70159	DAY BREA000	DAY BREAK, INC.	R	09/29/2016	\$81.65	09/29/2016	10/31/2016
70160	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	09/29/2016	\$737.39	09/29/2016	10/31/2016
70161	DOUBLETR000	DOUBLETREE HOTEL-AUSTIN	R	09/29/2016	\$1,097.68	09/29/2016	11/30/2016
70162	DOWNSBREB000	DOWN, REBECCA L.	R	09/29/2016	\$44.40	09/29/2016	10/31/2016
70163	EASY ICE000	EASY ICE	R	09/29/2016	\$406.00	09/29/2016	10/31/2016
70164	FETTEPAU000	FETTER, PAULA A.	R	09/29/2016	\$40.00	09/29/2016	10/31/2016
70165	FEWINJAC000	FEWIN, JACQUE	R	09/29/2016	\$75.00	09/29/2016	10/31/2016
70166	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	09/29/2016	\$3,750.00	09/29/2016	10/31/2016
70167	GAMESJOH000	GAMES, JOHN	R	09/29/2016	\$75.00	09/29/2016	10/31/2016
70168	GONZAJES000	GONZALES, JESSICA L.	R	09/29/2016	\$40.00	09/29/2016	10/31/2016
70169	GRAYCE F000	GRAYCE FLORAL	R	09/29/2016	\$64.13	09/29/2016	10/31/2016
70170	GREENMAT000	GREEN, MATTHEW B.	R	09/29/2016	\$75.00	09/29/2016	10/31/2016
70171	GUNSETAM000	GUNSET, TAMI	R	09/29/2016	\$212.50	09/29/2016	10/31/2016
70172	HAMILTON000	HAMILTON ENGINEERING	R	09/29/2016	\$13,066.66	09/29/2016	10/31/2016
70173	HANFEDON000	HANFELD, DONNA	R	09/29/2016	\$75.00	09/29/2016	10/31/2016
70174	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	09/29/2016	\$183.02	09/29/2016	10/31/2016
70175	HOLLEMAT000	HOLLEY, MATT	R	09/29/2016	\$75.00	09/29/2016	10/31/2016
70176	HUERTVEL000	HUERTA, VELMA N.	R	09/29/2016	\$29.78	09/29/2016	10/31/2016
70177	IMAGE MA001	IMAGE MAKER 4U, INC.	R	09/29/2016	\$1,637.00	09/29/2016	10/31/2016
70178	JONESSHI000	JONES, SHIRLEY A.	R	09/29/2016	\$40.00	09/29/2016	11/30/2016
70179	KLEMKSTA000	KLEMK, STACY	R	09/29/2016	\$134.69	09/29/2016	10/31/2016
70180	LABATT F000	LABATT FOOD SERVICES	R	09/29/2016	\$732.77	09/29/2016	10/31/2016
70181	LAKE VIE000	LAKE VIEW HIGH SCHOOL	R	09/29/2016	\$3,562.20	09/29/2016	10/31/2016
70182	LEAD 'EM000	LEAD 'EM UP	R	09/29/2016	\$279.00	09/29/2016	10/31/2016
70183	LONE STA000	LONE STAR DATA SERVICES	R	09/29/2016	\$2,150.00	09/29/2016	10/31/2016
70184	MARTIMOD000	MARTINEZ DE PARDO, MODEST	R	09/29/2016	\$40.00	09/29/2016	11/30/2016
70185	MATHID'N000	MATHIS, D'NAN	R	09/29/2016	\$35.00	09/29/2016	10/31/2016
70186	MAYO GWE000	MAYO, GWEN	R	09/29/2016	\$75.00	09/29/2016	10/31/2016
70187	MENDOLES000	MENDOZA, LESLIE J.	R	09/29/2016	\$40.00	09/29/2016	12/31/2016
70188	MULESHOE002	MULESHOE HIGH SCHOOL	R	09/29/2016	\$120.00	09/29/2016	10/31/2016
70189	NEWELMEL000	NEWELL, MELINDA N.	R	09/29/2016	\$32.46	09/29/2016	10/31/2016
70190	OFFICE O003	OFFICE OF CATHERIN M. LAN	R	09/29/2016	\$165.00	09/29/2016	10/31/2016
70191	PARKHILL000	PARKHILL, SMITH & COOPER,	R	09/29/2016	\$64,553.13	09/29/2016	10/31/2016
70192	PETROLEU000	PETROLEUM TRADERS	R	09/29/2016	\$11,102.58	09/29/2016	10/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 23

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL CITY BANK							
*****Continued*****							
70193	PLUMMLES000	PLUMMER, LESLIE A.	R	09/29/2016	\$27.04	09/29/2016	10/31/2016
70194	REAGOR A000	REAGOR AUTO MALL, LTD	R	09/29/2016	\$39,850.00	09/29/2016	10/31/2016
70195	REGION 1001	REGION 16 VOCAL DIVISION	R	09/29/2016	\$315.00	09/29/2016	10/31/2016
70196	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	09/29/2016	\$98.00	09/29/2016	10/31/2016
70197	SALASELS000	SALAS, ELSA	R	09/29/2016	\$40.00	09/29/2016	10/31/2016
70198	SCOFIREX000	SCOFIELD, REX	R	09/29/2016	\$1,500.00	09/29/2016	10/31/2016
70199	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	09/29/2016	\$60.00	09/29/2016	10/31/2016
70200	SLATE GR000	SLATE GROUP	R	09/29/2016	\$2,666.92	09/29/2016	10/31/2016
70201	SPECS RE000	SPECS REFRIGERATION, INC	R	09/29/2016	\$409.19	09/29/2016	10/31/2016
70202	SYSTEM D000	SYSTEM DESIGN ADVANTAGE	R	09/29/2016	\$594.92	09/29/2016	10/13/2016
70202	SYSTEM D000	SYSTEM DESIGN ADVANTAGE	V	10/13/2016	\$-594.92	10/13/2016	10/13/2016
70203	THOMP KIM000	THOMPSON, KIM	R	09/29/2016	\$115.33	09/29/2016	10/31/2016
70204	TTU CHOR000	TTU CHORAL AREA	R	09/29/2016	\$60.00	09/29/2016	10/31/2016
70205	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	09/29/2016	\$1,586.66	09/29/2016	10/31/2016
70206	TUFF SHE000	TUFF SHED, INC.	R	09/29/2016	\$1,019.00	09/29/2016	10/31/2016
70207	TURN EELI000	TURNER, ELIZABETH	R	09/29/2016	\$675.00	09/29/2016	10/31/2016
70208	ULINE 000	ULINE	R	09/29/2016	\$1,017.67	09/29/2016	10/31/2016
70209	UNITED S000	UNITED SUPERMARKETS	R	09/29/2016	\$1,690.45	09/29/2016	10/31/2016
70210	US FOODS000	US FOODSERVICE-WHITE SWAN	R	09/29/2016	\$679.81	09/29/2016	10/31/2016
70211	VERIZON 000	VERIZON WIRELESS	R	09/29/2016	\$213.50	09/29/2016	10/31/2016
70212	WEST TEX007	WEST TEXAS GAS, INC	R	09/29/2016	\$582.46	09/29/2016	10/31/2016
70213	YAHWEAR 000	YAHWEAR CUSTOM CLOTHING	R	09/29/2016	\$694.02	09/29/2016	10/31/2016
70214	ZDENEDEN000	ZDENEK, DENISE	R	09/29/2016	\$59.92	09/29/2016	10/31/2016
70215	A-1 FLAG000	A-1 FLAGS	R	09/30/2016	\$170.00	09/30/2016	10/31/2016
70216	ACP DIRE000	ACP DIRECT	R	09/30/2016	\$37.45	09/30/2016	10/31/2016
70217	ADVANCED002	ADVANCED GRAPHIX	R	09/30/2016	\$252.65	09/30/2016	10/31/2016
70218	ALERT SE000	ALERT SERVICES INC	R	09/30/2016	\$1,890.80	09/30/2016	10/31/2016
70219	ALL STAR000	ALL STAR EMBROIDERY	R	09/30/2016	\$40.00	09/30/2016	10/31/2016
70220	AMAZON -000	AMAZON - SYNCHRONY	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
70221	AMAZON -000	AMAZON - SYNCHRONY	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
70222	AMAZON -000	AMAZON - SYNCHRONY	R	09/30/2016	\$15,070.03	09/30/2016	10/31/2016
70223	APPLE IN000	APPLE INC	R	09/30/2016	\$30,762.00	09/30/2016	10/31/2016
70224	B & J WE000	B & J WELDING	R	09/30/2016	\$144.00	09/30/2016	10/31/2016
70225	BEIEREIL000	BEIERSDORF, EILEEN	R	09/30/2016	\$2,500.00	09/30/2016	10/31/2016
70226	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	09/30/2016	\$499.99	09/30/2016	10/31/2016
70227	BOOKBIND000	BOOKBINDING & LAMINATING	R	09/30/2016	\$565.00	09/30/2016	10/31/2016
70228	BSN SPOR000	BSN SPORTS	R	09/30/2016	\$227.62	09/30/2016	10/31/2016
70229	CARDINAL000	CARDINAL'S SPORT CENTER	R	09/30/2016	\$7,275.20	09/30/2016	10/31/2016
70230	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	09/30/2016	\$3,750.00	09/30/2016	10/31/2016
70231	CDW GOVE000	CDW GOVERNMENT INC	R	09/30/2016	\$541.70	09/30/2016	10/31/2016
70232	DEMCO 000	DEMCO	R	09/30/2016	\$252.58	09/30/2016	10/31/2016
70233	DISCOUNT000	DISCOUNT MAGAZINE	R	09/30/2016	\$279.58	09/30/2016	10/31/2016
70234	DISCOUNT001	DISCOUNT MAGAZINE SUBSCRI	R	09/30/2016	\$191.69	09/30/2016	10/31/2016
70235	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	09/30/2016	\$2,130.00	09/30/2016	10/31/2016
70236	HOUSE OF002	HOUSE OF FURNITURE	R	09/30/2016	\$1,137.00	09/30/2016	10/31/2016
70237	JW PEPPE000	JW PEPPER & SONS, INC.	R	09/30/2016	\$67.49	09/30/2016	10/31/2016
70238	LEARNING005	LEARNING RESOURCES INC	R	09/30/2016	\$219.93	09/30/2016	10/31/2016
70239	LEGO EDU000	LEGO EDUCATION.COM	R	09/30/2016	\$1,969.75	09/30/2016	10/31/2016
70240	OFFICE D000	OFFICE DEPOT/MAX, INC	R	09/30/2016	\$344.40	09/30/2016	10/31/2016
70241	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	09/30/2016	\$148.06	09/30/2016	10/31/2016
70242	PITSCO E000	PITSCO EDUCATION	R	09/30/2016	\$1,555.55	09/30/2016	10/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00-010024

Statement Report

PAGE: 24

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL CITY BANK							
*****Continued*****							
70243	PIZZA HU001	PIZZA HUT/74TH STREET	R	09/30/2016	\$66.75	09/30/2016	10/31/2016

70244	PURELAND000	PURELAND SUPPLY COMPANY	R	09/30/2016	\$166.32	09/30/2016	10/31/2016
70245	REALLY G000	REALLY GOOD STUFF, INC	R	09/30/2016	\$296.33	09/30/2016	10/31/2016
70246	SCHOLAST007	SCHOLASTIC INC	R	09/30/2016	\$137.70	09/30/2016	10/31/2016
70247	SCHOOL S000	SCHOOL SPECIALTY INC	R	09/30/2016	\$141.88	09/30/2016	10/31/2016
70248	SCIENCE 002	SCIENCE SPECTRUM	R	09/30/2016	\$1,125.00	09/30/2016	10/31/2016
70249	STRETCH 000	STRETCH N GROW	R	09/30/2016	\$1,200.00	09/30/2016	10/31/2016
70250	TEXAS SC001	TEXAS SCHOOL ADM LEGAL DI	R	09/30/2016	\$429.00	09/30/2016	10/31/2016
70251	TIPPI TO000	TIPPI TOES LUBBOCK	R	09/30/2016	\$1,360.00	09/30/2016	10/31/2016
70252	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
70253	WALMART 000	WALMART COMMUNITY ACCT/SY	C	09/30/2016	\$0.00	09/30/2016	09/30/2016
70254	WALMART 000	WALMART COMMUNITY ACCT/SY	R	09/30/2016	\$3,340.00	09/30/2016	10/31/2016
70255	WEST MUS000	WEST MUSIC	R	09/30/2016	\$272.15	09/30/2016	10/31/2016
70256	ARROYJOS000	ARROYO, JOSE	R	09/30/2016	\$189.58	09/30/2016	10/31/2016
70257	BURTCMIK000	BURTCH, MIKE	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70258	CABALDAN000	CABALLERO, DANNY	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70259	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	09/30/2016	\$40.00	09/30/2016	10/31/2016
70260	CONOLLEE000	CONOLY, LEE	R	09/30/2016	\$105.00	09/30/2016	12/31/2016
70261	CONOLTIM000	CONOLY, TIM	R	09/30/2016	\$105.00	09/30/2016	12/31/2016
70262	COPELAND000	COPELAND, ANDY	R	09/30/2016	\$195.00	09/30/2016	10/31/2016
70263	COX KOL002	COX, KOLTEN	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70264	DAVIDLAR000	DAVIDSON, LARRY	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70265	DRISKCHE000	DRISKILL, CHELSEY	R	09/30/2016	\$284.30	09/30/2016	10/31/2016
70266	EBELIASH000	EBELING, ASHLEY	R	09/30/2016	\$175.00	09/30/2016	10/31/2016
70267	ENRIQBEN000	ENRIQUEZ, BENNY	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70268	FLOWEDAY000	FLOWERS, DAYLAN	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70269	GILLIBRI000	GILLISPIE, BRIAN	R	09/30/2016	\$50.00	09/30/2016	10/31/2016
70270	GILLIDAV000	GILLISPIE, DAVID	R	09/30/2016	\$50.00	09/30/2016	10/31/2016
70271	GONZAJOE000	GONZALES, JOE	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70272	HOOVEMAX000	HOOVER, MAX	R	09/30/2016	\$35.00	09/30/2016	10/31/2016
70273	HOOVESHA000	HOOVER, SHARA	R	09/30/2016	\$35.00	09/30/2016	10/31/2016
70274	JACKSDIA002	JACKSON, DIANA L.	R	09/30/2016	\$136.45	09/30/2016	10/31/2016
70275	JONESMIC000	JONES, MICHAEL C.	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70276	KIMBEKEN000	KIMBERLIN, KENDRA	R	09/30/2016	\$175.00	09/30/2016	10/31/2016
70277	KING RIC000	KING, RICHARD J.	R	09/30/2016	\$207.40	09/30/2016	10/31/2016
70278	LOPEZYOL000	LOPEZ, YOLANDA	R	09/30/2016	\$70.00	09/30/2016	10/31/2016
70279	MANERCLI000	MANER, CLINTON W.	R	09/30/2016	\$181.48	09/30/2016	10/31/2016
70280	MARTIJOE001	MARTINEZ, JOEY	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70281	MCCALWEL000	MCCALL, WELDON	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70282	MCDANRIC000	MCDANIEL, RICHARD	R	09/30/2016	\$195.00	09/30/2016	11/30/2016
70283	MENDOALB000	MENDOZA, ALBERT	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70284	MERCAROB000	MERCADO, ROBERT	R	09/30/2016	\$194.44	09/30/2016	10/31/2016
70285	MILLETER000	MILLER, TERESA C.	R	09/30/2016	\$150.22	09/30/2016	10/31/2016
70286	MORALAND000	MORALES, ANDREW	R	09/30/2016	\$85.00	09/30/2016	10/31/2016
70287	MURILTOM000	MURILLO, TOMMY	R	09/30/2016	\$195.00	09/30/2016	10/31/2016
70288	NOLANZAC000	NOLAND, ZACK	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70289	PEREZERM000	PEREZ, ERMINIA	R	09/30/2016	\$70.00	09/30/2016	10/31/2016
70290	PRADOJAS000	PRADO, JASON	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70291	RADLOBRE000	RADLOFF, BRENDA	R	09/30/2016	\$40.00	09/30/2016	10/31/2016
70292	RINEYJOH000	RINEY, JOHN C.	R	09/30/2016	\$345.00	09/30/2016	10/31/2016
70293	ROEDAAUS000	ROEDA, AUSTIN	R	09/30/2016	\$40.00	09/30/2016	12/01/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 25

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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70293	ROEDAAUS000	ROEDA, AUSTIN	V	12/01/2016	\$-40.00	12/01/2016	12/01/2016
70294	SAVAGCAR000	SAVAGE, CARL J.	R	09/30/2016	\$150.00	09/30/2016	10/31/2016
70295	SIMMOLIS000	SIMMONS, LISA	R	09/30/2016	\$90.00	09/30/2016	10/31/2016
70296	SWANNBLA000	SWANNER, BLAKE	R	09/30/2016	\$195.00	09/30/2016	10/31/2016
70297	TORREPAT000	TORRES, PAT	R	09/30/2016	\$105.00	09/30/2016	10/31/2016
70298	VALERJES000	VALERIO, JESSE	R	09/30/2016	\$195.25	09/30/2016	10/31/2016
70299	APPLE IN000	APPLE INC	R	10/06/2016	\$1,834.00	10/06/2016	10/31/2016

70300	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	10/06/2016	\$583.69	10/06/2016	10/31/2016
70301	B & J WE000	B & J WELDING	R	10/06/2016	\$528.90	10/06/2016	10/31/2016
70302	BAND SHO000	BAND SHOPPE	R	10/06/2016	\$823.50	10/06/2016	10/31/2016
70303	BARRICAD000	BARRICADES UNLIMITED	R	10/06/2016	\$109.95	10/06/2016	10/31/2016
70304	BATTERY 000	BATTERY JOE	R	10/06/2016	\$256.45	10/06/2016	10/31/2016
70305	BEST BUY000	BEST BUY BUSINESS ADVANTA	R	10/06/2016	\$475.37	10/06/2016	10/31/2016
70306	BLANK SH000	BLANK SHIRTS, INC	R	10/06/2016	\$157.00	10/06/2016	10/31/2016
70307	BLICK AR000	BLICK ART MATERIALS	R	10/06/2016	\$1,934.32	10/06/2016	10/31/2016
70308	BLUE SKY001	BLUE SKY/AMARILLO	R	10/06/2016	\$52.75	10/06/2016	10/31/2016
70309	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/06/2016	\$8,681.60	10/06/2016	10/31/2016
70310	CDW GOVE000	CDW GOVERNMENT INC	R	10/06/2016	\$2,170.08	10/06/2016	10/31/2016
70311	CESD 000	CESD	R	10/06/2016	\$580.00	10/06/2016	10/31/2016
70312	CEV MULT000	CEV MULTIMEDIA	R	10/06/2016	\$750.00	10/06/2016	10/31/2016
70313	CRESTLIN000	CRESTLINE PROMOTIONAL PRO	R	10/06/2016	\$385.50	10/06/2016	10/31/2016
70314	CSI: LUB000	CSI: LUBBOCK	R	10/06/2016	\$5,823.29	10/06/2016	10/31/2016
70315	CURRICUL000	CURRICULUM ASSOCIATES INC	R	10/06/2016	\$6,665.76	10/06/2016	10/31/2016
70316	DARA HOL000	DARA HOLSTERS & GEAR	R	10/06/2016	\$77.98	10/06/2016	
70317	DEMCO 000	DEMCO	R	10/06/2016	\$684.09	10/06/2016	10/31/2016
70318	DESIGN T000	DESIGN TECH	R	10/06/2016	\$1,237.50	10/06/2016	10/31/2016
70319	DRAMATIC000	DRAMATIC PUBLISHING	R	10/06/2016	\$97.47	10/06/2016	10/31/2016
70320	EDTECH T000	EDTECH TEAM, INC	R	10/06/2016	\$138.00	10/06/2016	10/31/2016
70321	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/06/2016	\$867.17	10/06/2016	10/31/2016
70322	GOPHER S000	GOPHER SPORT	R	10/06/2016	\$501.93	10/06/2016	10/31/2016
70323	HALE CEN000	HALE CENTER ISD	R	10/06/2016	\$2,570.66	10/06/2016	10/31/2016
70324	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	10/06/2016	\$4,951.50	10/06/2016	10/31/2016
70325	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/06/2016	\$1.55	10/06/2016	10/31/2016
70326	HON CO-C000	HON CO-C/O OFFICEWISE	R	10/06/2016	\$12,033.39	10/06/2016	10/31/2016
70327	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	10/06/2016	\$397.14	10/06/2016	10/31/2016
70328	JW PEPPE000	JW PEPPER & SONS, INC.	R	10/06/2016	\$335.19	10/06/2016	10/31/2016
70329	KAPLAN 000	KAPLAN	R	10/06/2016	\$1,358.75	10/06/2016	10/31/2016
70330	LEARNING005	LEARNING RESOURCES INC	R	10/06/2016	\$70.93	10/06/2016	10/31/2016
70331	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/06/2016	\$508.75	10/06/2016	10/31/2016
70332	MENTORIN000	MENTORING MINDS	R	10/06/2016	\$1,192.13	10/06/2016	10/31/2016
70333	NASCO 001	NASCO	R	10/06/2016	\$286.13	10/06/2016	10/31/2016
70334	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/06/2016	\$3,900.13	10/06/2016	10/31/2016
70335	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	10/06/2016	\$1,979.68	10/06/2016	10/31/2016
70336	ORIENTAL000	ORIENTAL TRADING CO	R	10/06/2016	\$141.43	10/06/2016	10/31/2016
70337	PITSCO E000	PITSCO EDUCATION	R	10/06/2016	\$1,284.19	10/06/2016	10/31/2016
70338	PLANK RO000	PLANK ROAD PUBLISHING, IN	R	10/06/2016	\$374.98	10/06/2016	10/31/2016
70339	PURELAND000	PURELAND SUPPLY COMPANY	R	10/06/2016	\$131.12	10/06/2016	10/31/2016
70340	REALLY G000	REALLY GOOD STUFF, INC	R	10/06/2016	\$655.08	10/06/2016	10/31/2016
70341	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/06/2016	\$2,207.03	10/06/2016	10/31/2016
70342	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/06/2016	\$1,539.26	10/06/2016	10/31/2016
70343	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/06/2016	\$77.00	10/06/2016	10/31/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00-0010024

Statement Report

PAGE: 26

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

70344	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	10/06/2016	\$20.00	10/06/2016	10/31/2016
70345	SUMMIT I000	SUMMIT INTEGRATION SYSTEM	R	10/06/2016	\$6,080.00	10/06/2016	10/31/2016
70346	TEP BOOK000	TEP BOOKS	R	10/06/2016	\$405.60	10/06/2016	10/31/2016
70347	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	10/06/2016	\$156.40	10/06/2016	10/31/2016
70348	TTU CHOR000	TTU CHORAL AREA	R	10/06/2016	\$60.00	10/06/2016	11/30/2016
70349	ABILENE 002	ABILENE ISD	R	10/06/2016	\$375.00	10/06/2016	11/30/2016
70350	ALLENSAR000	ALLEN, SARAH	R	10/06/2016	\$90.00	10/06/2016	10/31/2016
70351	BARROJUD000	BARRON, JUDY	R	10/06/2016	\$45.40	10/06/2016	10/31/2016
70352	BODYWORK002	BODYWORKS	R	10/06/2016	\$250.00	10/06/2016	10/31/2016
70353	BODYWORK002	BODYWORKS	R	10/06/2016	\$250.00	10/06/2016	10/31/2016
70354	BRELEMIC000	BRELER, MICHAEL C.	R	10/06/2016	\$171.52	10/06/2016	10/31/2016
70355	BRYANKEI000	BRYANT, KEITH D.	R	10/06/2016	\$264.63	10/06/2016	10/31/2016
70356	BUSKEHEA000	BUSKE, HEATHER	R	10/06/2016	\$604.00	10/06/2016	10/31/2016

70357	BUTTERFI000	BUTTERFIELD GOLF CLUB	R	10/06/2016	\$250.00	10/06/2016	10/31/2016
70358	BYRON CO000	BYRON COWLING MOVING & SE	R	10/06/2016	\$1,215.00	10/06/2016	10/31/2016
70359	CALDWELL000	CALDWELL COUNTRY FORD - C	R	10/06/2016	\$81,290.00	10/06/2016	10/31/2016
70360	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	10/06/2016	\$4,636.90	10/06/2016	10/31/2016
70361	CEPA-NOR000	CEPA-NORTH	R	10/06/2016	\$797.61	10/06/2016	10/31/2016
70362	CHIC-FIL000	CHIC-FIL-A/GEORGIA ST	R	10/06/2016	\$197.82	10/06/2016	10/31/2016
70363	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	10/06/2016	\$42,041.66	10/06/2016	10/31/2016
70364	COMPTHIL000	COMPTON, HILARY A.	R	10/06/2016	\$125.00	10/06/2016	03/01/2017
70364	COMPTHIL000	COMPTON, HILARY A.	V	03/01/2017	\$-125.00	03/02/2017	03/01/2017
70365	COOK CAI000	COOK, CAITLIN	R	10/06/2016	\$975.00	10/06/2016	10/31/2016
70366	CRISMMAT000	CRISMAN, MATT	R	10/06/2016	\$270.00	10/06/2016	11/30/2016
70367	CUELLBLA000	CUELLAR, BLANCA	R	10/06/2016	\$372.00	10/06/2016	10/31/2016
70368	DAVISLIN000	DAVIS, LINDA F.	R	10/06/2016	\$39.98	10/06/2016	10/31/2016
70369	DAY BREA000	DAY BREAK, INC.	R	10/06/2016	\$60.00	10/06/2016	10/31/2016
70370	EICHELBA000	EICHELBAUM WARDLL	R	10/06/2016	\$720.00	10/06/2016	10/31/2016
70371	FEHR KAT000	FEHR, KATIE	R	10/06/2016	\$200.00	10/06/2016	10/31/2016
70372	FIRST UN002	FIRST UNITED METHODIST CH	R	10/06/2016	\$100.00	10/06/2016	03/31/2017
70373	FORECAST000	FORECAST 5 ANALYTICS, INC	R	10/06/2016	\$13,550.00	10/06/2016	10/31/2016
70374	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/06/2016	\$1,050.00	10/06/2016	10/31/2016
70375	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	10/06/2016	\$950.00	10/06/2016	10/31/2016
70376	GENTRCEL000	GENTRY, CELESTE	R	10/06/2016	\$150.00	10/06/2016	10/31/2016
70377	GREENEMI000	GREEN, EMILY E.	R	10/06/2016	\$28.01	10/06/2016	10/31/2016
70378	GREENKAT001	GREEN, KATINA	R	10/06/2016	\$231.00	10/06/2016	10/31/2016
70379	HIATTKAT000	HIATT, KATHRYN A.	R	10/06/2016	\$130.87	10/06/2016	10/31/2016
70380	HOKETMAR000	HOKETT, MARY L.	R	10/06/2016	\$250.00	10/06/2016	02/28/2017
70381	HUDSOKIM000	HUDSON, KIMBERLY J.	R	10/06/2016	\$675.00	10/06/2016	10/31/2016
70382	INKLEANG000	INKLEBARGER, ANGIE	R	10/06/2016	\$100.00	10/06/2016	10/31/2016
70383	JOHNSALV000	JOHNSON, ALVERA J.	R	10/06/2016	\$40.00	10/06/2016	10/31/2016
70384	KENNECLA000	KENNEDY, CLAY	R	10/06/2016	\$75.00	10/06/2016	11/30/2016
70385	LANGEAMB000	LANGEHENNIG, AMBER L.	R	10/06/2016	\$125.00	10/06/2016	11/03/2016
70385	LANGEAMB000	LANGEHENNIG, AMBER L.	V	11/03/2016	\$-125.00	11/03/2016	11/03/2016
70386	LCISD CH000	LCISD CHOIR BOOSTERS	R	10/06/2016	\$208.00	10/06/2016	10/31/2016
70387	LEWISDAV000	LEWIS, DAVID	R	10/06/2016	\$450.00	10/06/2016	10/31/2016
70388	LOPEZDAV000	LOPEZ, DAVID	R	10/06/2016	\$540.00	10/06/2016	10/31/2016
70389	LOSOSKAT000	LOSOS, KATELYN	R	10/06/2016	\$230.00	10/06/2016	10/31/2016
70390	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	10/06/2016	\$25,947.91	10/06/2016	10/31/2016
70391	MAYO JOH000	MAYO, JOHN	R	10/06/2016	\$3,030.00	10/06/2016	10/31/2016
70392	MSB 000	MSB	R	10/06/2016	\$3,378.47	10/06/2016	10/31/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 27

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

FNCL CITY BANK

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70393	CTRMA PR000	CTRMA PROCESSING	R	10/06/2016	\$8.34	10/06/2016	10/31/2016
70394	ODESSA H000	ODESSA HS CROSS COUNTRY	R	10/06/2016	\$168.00	10/06/2016	11/30/2016
70395	PARKEBRO000	PARKER, BROOKE A.	R	10/06/2016	\$19.92	10/06/2016	10/31/2016
70396	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/06/2016	\$72,438.08	10/06/2016	10/31/2016
70397	PERMIAN 000	PERMIAN BOYS GOLF	R	10/06/2016	\$700.00	10/06/2016	11/30/2016
70398	POLITMEG000	POLITTE, MEGAN	R	10/06/2016	\$25.00	10/06/2016	10/31/2016
70399	PREMIER 002	PREMIER MEDIA GROUP	R	10/06/2016	\$77.14	10/06/2016	10/31/2016
70400	RED APPL000	RED APPLE RESOURCES	R	10/06/2016	\$2,610.00	10/06/2016	10/31/2016
70401	ROBLEALB000	ROBLEDO-MADERA, ALBERTO	R	10/06/2016	\$565.00	10/06/2016	10/31/2016
70402	RON HUNT000	RON HUNT RENTAL	R	10/06/2016	\$619.00	10/06/2016	10/31/2016
70403	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/06/2016	\$64,044.43	10/06/2016	10/31/2016
70404	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/06/2016	\$218.00	10/06/2016	10/31/2016
70405	SKILL US000	SKILL USA	R	10/06/2016	\$16.00	10/06/2016	10/31/2016
70406	SLATE GR000	SLATE GROUP	R	10/06/2016	\$1,235.23	10/06/2016	10/31/2016
70407	SOUTH PL003	SOUTH PLAINS ASSOC OF GOV	R	10/06/2016	\$300.00	10/06/2016	10/31/2016
70408	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/06/2016	\$78,542.00	10/06/2016	10/31/2016
70409	SPECS RE000	SPECS REFRIGERATION, INC	R	10/06/2016	\$325.00	10/06/2016	10/31/2016
70410	SPIRIT M000	SPIRIT MONKEY	R	10/06/2016	\$800.00	10/06/2016	10/31/2016
70411	SWANSTER000	SWANSON, TERRI A.	R	10/06/2016	\$18.00	10/06/2016	10/31/2016

70412	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	10/06/2016	\$180.00	10/06/2016	10/31/2016
70413	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/06/2016	\$102.00	10/06/2016	10/31/2016
70414	TAMUCC-C000	TAMUCC-COMMUNITY OUTREACH	R	10/06/2016	\$250.00	10/06/2016	10/31/2016
70415	TASB INC000	TASB, INC	R	10/06/2016	\$82.48	10/06/2016	10/31/2016
70416	TERRA TE000	TERRA TESTING, INC.	R	10/06/2016	\$630.00	10/06/2016	10/31/2016
70417	THOMPMOR000	THOMPSON, MORGAN I.	R	10/06/2016	\$32.81	10/06/2016	11/30/2016
70418	TOWN SOU000	TOWN SOUTH FLORAL	R	10/06/2016	\$64.96	10/06/2016	10/31/2016
70419	TSPRA 000	TSPRA	R	10/06/2016	\$525.00	10/06/2016	10/31/2016
70420	UIL MUSI000	UIL MUSIC REGION 16	R	10/06/2016	\$400.00	10/06/2016	10/31/2016
70421	UMC PHYS000	UMC PHYSICIAN NETWORK SER	R	10/06/2016	\$150.00	10/06/2016	10/31/2016
70422	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/06/2016	\$2,000.00	10/06/2016	10/31/2016
70423	US FOODS000	US FOODSERVICE-WHITE SWAN	R	10/06/2016	\$859.21	10/06/2016	10/31/2016
70424	WILSOAND000	WILSON, ANDREA P.	R	10/06/2016	\$43.24	10/06/2016	10/31/2016
70425	YATA FOR000	YATA FOR LUDA, LLC	R	10/06/2016	\$9,000.00	10/06/2016	10/31/2016
70426	ZDENEDE000	ZDENEK, DENISE	R	10/06/2016	\$89.60	10/06/2016	10/31/2016
70427	AHEDOERI000	AHEDO, ERIC	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70428	BEAN BAY000	BEAN, BAYLOR	R	10/07/2016	\$105.00	10/07/2016	11/30/2016
70429	BIGHASTE000	BIGHAM, STEVE	R	10/07/2016	\$164.30	10/07/2016	10/31/2016
70430	BOYETCHA000	BOYETT, CHARLOTTE	R	10/07/2016	\$74.00	10/07/2016	10/31/2016
70431	BURTCMIK000	BURTCH, MIKE	R	10/07/2016	\$235.00	10/07/2016	10/31/2016
70432	CHARENAT000	CHAREST, NATHAN	R	10/07/2016	\$65.00	10/07/2016	10/31/2016
70433	DELA JEF000	DELA GARZA, JEFF	R	10/07/2016	\$150.22	10/07/2016	10/31/2016
70434	DIAZ EDD000	DIAZ, EDDIE	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70435	EBELIASH000	EBELING, ASHLEY	R	10/07/2016	\$78.01	10/07/2016	10/31/2016
70436	GARCIROB000	GARCIA, ROBERTO R.	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70437	GIDDEROB000	GIDDENS, ROBERT	R	10/07/2016	\$78.10	10/07/2016	10/31/2016
70438	GRIFFTOM000	GRIFFIN, TOM	R	10/07/2016	\$73.24	10/07/2016	10/31/2016
70439	GUY KEN000	GUY, KENNETH	R	10/07/2016	\$93.10	10/07/2016	10/31/2016
70440	HAM PAU000	HAM, PAULA B.	R	10/07/2016	\$191.95	10/07/2016	10/31/2016
70441	HILL JEF000	HILL, JEFF	R	10/07/2016	\$85.79	10/07/2016	10/31/2016
70442	HOOVEMAX000	HOOVER, MAX	R	10/07/2016	\$70.00	10/07/2016	10/31/2016
70443	HOOVESHA000	HOOVER, SHARA	R	10/07/2016	\$100.00	10/07/2016	10/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 28

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

70444	HOPKIDAN000	HOPKINS, DANA	R	10/07/2016	\$105.00	10/07/2016	11/30/2016
70445	JACKSBRE000	JACKSON, BRETT	R	10/07/2016	\$65.00	10/07/2016	10/31/2016
70446	JACKSJAN000	JACKSON, JANDA	R	10/07/2016	\$182.54	10/07/2016	10/31/2016
70447	LEE KYL000	LEE, KYLER	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70448	LOPEZYOL000	LOPEZ, YOLANDA	R	10/07/2016	\$70.00	10/07/2016	10/31/2016
70449	MARTIJOE001	MARTINEZ, JOEY	R	10/07/2016	\$105.00	10/07/2016	11/30/2016
70450	MCAVOJOH000	MCAVOY, JOHN	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70451	MCCALCAD000	MCCALLIE, CADE	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70452	MCINTAUR000	MCINTEE, AURTHUR L. JR	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70453	MORGAALE000	MORGAN, ALEXANDREA	R	10/07/2016	\$162.68	10/07/2016	10/31/2016
70454	NAIRNJOH000	NAIRN, JOHN K.	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70455	NIELSRAS000	NIELSEN, RASHELLE	R	10/07/2016	\$103.48	10/07/2016	10/31/2016
70456	NOBLEBRA000	NOBLE, BRANUM Z.	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70457	O'PRYBRA000	O'PRY, BRADY W.	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70458	OLIVEJOS000	OLIVER, JOSH	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70459	PACE JOH000	PACE, JOHNNY JR	R	10/07/2016	\$130.00	10/07/2016	10/31/2016
70460	PEREZERM000	PEREZ, ERMINIA	R	10/07/2016	\$70.00	10/07/2016	10/31/2016
70461	PRADOJAS000	PRADO, JASON	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70462	RADLOBRE000	RADLOFF, BRENDA	R	10/07/2016	\$40.00	10/07/2016	10/31/2016
70463	RHODEBRE000	RHODES, BRENON	R	10/07/2016	\$79.94	10/07/2016	10/31/2016
70464	RIOJANAT000	RIOJAS, NATHAN A.	R	10/07/2016	\$105.00	10/07/2016	11/30/2016
70465	ROSALMAN000	ROSALES, MANUEL	R	10/07/2016	\$105.00	10/07/2016	10/31/2016
70466	SHORTJON000	SHORTEN, JONATHAN	R	10/07/2016	\$110.00	10/07/2016	10/31/2016
70467	SHORTOSC000	SHORTEN, OSCAR	R	10/07/2016	\$130.00	10/07/2016	10/31/2016
70468	SIMMOLIS000	SIMMONS, LISA	R	10/07/2016	\$30.00	10/07/2016	12/31/2016

70469	STANFSAL000	STANFORD, SALLY	R	10/07/2016	\$85.00	10/07/2016	10/31/2016
70470	SWARBCRA000	SWARB, CRAGAR L.	R	10/07/2016	\$65.00	10/07/2016	10/31/2016
70471	WALLAKAN000	WALLACE, KANDEE	R	10/07/2016	\$400.00	10/07/2016	10/31/2016
70472	YOUNGTHO000	YOUNG II, THOMAS R.	R	10/07/2016	\$195.00	10/07/2016	10/31/2016
70473	APPLE IN000	APPLE INC	R	10/13/2016	\$6,567.74	10/13/2016	10/31/2016
70474	ASSURED 000	ASSURED LOCK TOOL & SUPPL	R	10/13/2016	\$519.53	10/13/2016	10/31/2016
70475	B & J WE000	B & J WELDING	R	10/13/2016	\$555.94	10/13/2016	10/31/2016
70476	BARNES &000	BARNES & NOBLE INC	R	10/13/2016	\$648.88	10/13/2016	10/31/2016
70477	BROWNFIELD006	BROWNFIELD ISD	R	10/13/2016	\$27,828.45	10/13/2016	10/31/2016
70478	BSN SPOR000	BSN SPORTS	R	10/13/2016	\$13,058.27	10/13/2016	10/31/2016
70479	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/13/2016	\$366.00	10/13/2016	10/31/2016
70480	CATALYST000	CATALYST	R	10/13/2016	\$55.00	10/13/2016	11/30/2016
70481	HARBOR F000	HARBOR FREIGHT TOOLS	R	10/13/2016	\$538.65	10/13/2016	11/30/2016
70482	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/13/2016	\$1,331.07	10/13/2016	10/31/2016
70483	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	10/13/2016	\$4,176.90	10/13/2016	10/31/2016
70484	IMAGE MA000	IMAGE MARKET	R	10/13/2016	\$809.75	10/13/2016	10/31/2016
70485	JOURNEY 000	JOURNEY ED, INC	R	10/13/2016	\$88.44	10/13/2016	10/31/2016
70486	JP'S FUN000	JP'S FUNDWEAR	R	10/13/2016	\$203.00	10/13/2016	10/31/2016
70487	LAKESHOR000	LAKESHORE LEARNING MATERI	R	10/13/2016	\$194.28	10/13/2016	10/31/2016
70488	LEARNING005	LEARNING RESOURCES INC	R	10/13/2016	\$219.96	10/13/2016	10/31/2016
70489	LEGAL DI000	LEGAL DIGEST	R	10/13/2016	\$112.00	10/13/2016	10/31/2016
70490	LEVELLAN001	LEVELLAND ISD	R	10/13/2016	\$11,029.91	10/13/2016	10/31/2016
70491	LISCO SP000	LISCO SPORTS	R	10/13/2016	\$1,984.76	10/13/2016	10/31/2016
70492	MONDO PU000	MONDO PUBLISHING	R	10/13/2016	\$4,391.28	10/13/2016	10/31/2016
70493	MOYER'S 000	MOYER'S GROUP	R	10/13/2016	\$150.00	10/13/2016	10/31/2016
70494	NARDIS P000	NARDIS PUBLIC SAFETY	R	10/13/2016	\$306.50	10/13/2016	10/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 29

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

70495	NASCO 001	NASCO	R	10/13/2016	\$283.05	10/13/2016	10/31/2016
70496	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/13/2016	\$910.77	10/13/2016	10/31/2016
70497	OFFICEWI000	OFFICEWISE FURNITURE AND	R	10/13/2016	\$650.55	10/13/2016	10/31/2016
70498	PEARSON 001	PEARSON	R	10/13/2016	\$450.00	10/13/2016	10/31/2016
70499	REALLY G000	REALLY GOOD STUFF, INC	R	10/13/2016	\$152.19	10/13/2016	10/31/2016
70500	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/13/2016	\$105.56	10/13/2016	10/31/2016
70501	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/13/2016	\$2,125.00	10/13/2016	10/31/2016
70502	SCHOLAST007	SCHOLASTIC INC	R	10/13/2016	\$21.74	10/13/2016	10/31/2016
70503	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/13/2016	\$4,352.50	10/13/2016	10/31/2016
70504	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/13/2016	\$428.70	10/13/2016	10/31/2016
70505	TEINERT 000	TEINERT METALS, INC.	R	10/13/2016	\$1,944.59	10/13/2016	10/31/2016
70506	TUNE IN 000	TUNE IN	R	10/13/2016	\$293.05	10/13/2016	10/31/2016
70507	UDAWG GR000	UDAWG GRAPHICS	R	10/13/2016	\$229.64	10/13/2016	10/31/2016
70508	WEST MUS000	WEST MUSIC	R	10/13/2016	\$619.50	10/13/2016	10/31/2016
70509	WOODWIND000	WOODWIND & BRASSWIND	R	10/13/2016	\$100.67	10/13/2016	10/31/2016
70510	5 KNIGHT001	5 KNIGHTS AUTO ACCESSORIE	R	10/13/2016	\$600.00	10/13/2016	10/31/2016
70511	A-Z DESI000	A-Z DESIGNS	R	10/13/2016	\$1,578.00	10/13/2016	10/31/2016
70512	ABBOTMOR000	ABBOTT, MORGAN L.	R	10/13/2016	\$43.43	10/13/2016	11/30/2016
70513	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	10/13/2016	\$50.03	10/13/2016	10/31/2016
70514	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	10/13/2016	\$1,864.73	10/13/2016	10/31/2016
70515	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	10/13/2016	\$890.16	10/13/2016	10/31/2016
70516	AMERICAN002	AMERICAN CANCER SOCIETY	R	10/13/2016	\$750.00	10/13/2016	11/30/2016
70517	AREA I F000	AREA I FFA	R	10/13/2016	\$488.50	10/13/2016	10/31/2016
70518	ASCO 000	ASCO	R	10/13/2016	\$299.25	10/13/2016	10/31/2016
70519	AT & I S000	AT & I SALES CO, INC	R	10/13/2016	\$328.15	10/13/2016	10/31/2016
70520	BARRETTS000	BARRETTS AUTOMOTIVE	R	10/13/2016	\$448.25	10/13/2016	10/31/2016
70521	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	10/13/2016	\$377.50	10/13/2016	10/31/2016
70522	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	10/13/2016	\$350.00	10/13/2016	10/31/2016
70523	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	10/13/2016	\$834.45	10/13/2016	10/31/2016
70524	BLUE STA000	BLUE STAR BUS SALES,LTD	R	10/13/2016	\$3,612.40	10/13/2016	10/31/2016
70525	BODYWORK000	BODYWORKS	R	10/13/2016	\$400.00	10/13/2016	10/31/2016

70526	BRELEMIC000	BRELER, MICHAEL C.	R	10/13/2016	\$176.70	10/13/2016	10/31/2016
70527	CAPROCK 002	CAPROCK TIRE	R	10/13/2016	\$51.40	10/13/2016	10/31/2016
70528	CITY OF 004	CITY OF LUBBOCK WATER TRE	R	10/13/2016	\$810.00	10/13/2016	10/31/2016
70529	COMPLETE000	COMPLETE RECORDS MANAGEME	R	10/13/2016	\$950.00	10/13/2016	10/31/2016
70530	CUELLBLA000	CUELLAR, BLANCA	R	10/13/2016	\$95.50	10/13/2016	10/31/2016
70531	CULLIGAN000	CULLIGAN WATER COND	R	10/13/2016	\$37.50	10/13/2016	10/31/2016
70532	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	10/13/2016	\$761.35	10/13/2016	10/31/2016
70533	DENNING 000	DENNING CONSULTANTS	R	10/13/2016	\$135.00	10/13/2016	11/30/2016
70534	EASY ICE000	EASY ICE	R	10/13/2016	\$408.00	10/13/2016	10/31/2016
70535	FISHER A000	FISHER AUTO GLASS	R	10/13/2016	\$135.00	10/13/2016	10/31/2016
70536	FORREST 000	FORREST TIRE	R	10/13/2016	\$730.78	10/13/2016	10/31/2016
70537	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	10/13/2016	\$125.00	10/13/2016	10/31/2016
70538	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	10/13/2016	\$9,916.00	10/13/2016	01/18/2017
70538	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	V	01/18/2017	\$-9,916.00	01/19/2017	01/18/2017
70539	GAMESJOH000	GAMES, JOHN	R	10/13/2016	\$75.00	10/13/2016	10/31/2016
70540	GEBO CRE000	GEBO CREDIT CORP	R	10/13/2016	\$111.56	10/13/2016	10/31/2016
70541	GRAYCE F000	GRAYCE FLORAL	R	10/13/2016	\$60.00	10/13/2016	10/31/2016
70542	GREENMAT000	GREEN, MATTHEW B.	R	10/13/2016	\$75.00	10/13/2016	10/31/2016
70543	HAVERJUL000	HAVERDINK, JULIE L.	R	10/13/2016	\$66.64	10/13/2016	10/31/2016
70544	HCAA MED000	HCAA MEDICAL GROUP	R	10/13/2016	\$40.00	10/13/2016	10/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 30

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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70545	HERMANAT000	HERMAN, NATHANIEL A.	R	10/13/2016	\$110.00	10/13/2016	10/31/2016
70546	HOLLEMAT000	HOLLEY, MATT	R	10/13/2016	\$50.00	10/13/2016	10/31/2016
70547	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	10/13/2016	\$6,795.17	10/13/2016	10/31/2016
70548	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	10/13/2016	\$66.08	10/13/2016	10/31/2016
70549	INTERQUE000	INTERQUEST DETECTION CANI	R	10/13/2016	\$500.00	10/13/2016	10/31/2016
70550	INTERSTA000	INTERSTATE BATTERIES	R	10/13/2016	\$220.90	10/13/2016	10/31/2016
70551	JD PALAT000	JD PALATINE, LLC	R	10/13/2016	\$30.40	10/13/2016	10/31/2016
70552	JOHNSON 000	JOHNSON CONTROLS, INC	R	10/13/2016	\$36,849.25	10/13/2016	10/31/2016
70553	KEISTRON000	KEISTER, RONNIE	R	10/13/2016	\$14.00	10/13/2016	10/31/2016
70554	KING RAN000	KING RANCH TURFGRASS, LP	R	10/13/2016	\$1,989.50	10/13/2016	10/31/2016
70555	KK GLASS000	KK GLASS	R	10/13/2016	\$659.00	10/13/2016	10/31/2016
70556	KLEMKSTA000	KLEME, STACY	R	10/13/2016	\$169.99	10/13/2016	10/31/2016
70557	LAWSON P000	LAWSON PRODUCTS INC	R	10/13/2016	\$439.09	10/13/2016	10/31/2016
70558	LISCO SP000	LISCO SPORTS	R	10/13/2016	\$8,027.72	10/13/2016	10/31/2016
70559	LITTLOR000	LITTLE, LORI J.	R	10/13/2016	\$100.00	10/13/2016	11/30/2016
70560	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/13/2016	\$2,861.00	10/13/2016	10/31/2016
70561	LOWER CO000	LOWER COLORADO RIVER AUTH	R	10/13/2016	\$250.00	10/13/2016	10/31/2016
70562	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	10/13/2016	\$388.50	10/13/2016	02/28/2017
70563	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	10/13/2016	\$137.98	10/13/2016	10/31/2016
70564	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	10/13/2016	\$1,855.52	10/13/2016	10/31/2016
70565	MATHID'N000	MATHIS, D'NAN	R	10/13/2016	\$203.00	10/13/2016	10/31/2016
70566	MELTOJAN001	MELTON, JANA D.	R	10/13/2016	\$43.65	10/13/2016	10/31/2016
70567	MIDLAND 006	MIDLAND LEE HIGH SCHOOL	R	10/13/2016	\$155.00	10/13/2016	10/31/2016
70568	MORRISON000	MORRISON SUPPLY CO	R	10/13/2016	\$217.96	10/13/2016	10/31/2016
70569	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	10/13/2016	\$872.54	10/13/2016	10/31/2016
70570	PARR EDN000	PARR, EDNA	R	10/13/2016	\$264.91	10/13/2016	10/31/2016
70571	PARSLCHR000	PARSLEY, CHRISTIE D.	R	10/13/2016	\$35.64	10/13/2016	10/31/2016
70572	PETROLEU000	PETROLEUM TRADERS	R	10/13/2016	\$11,683.60	10/13/2016	10/31/2016
70573	REGION 1002	REGION 16 MS NZ VOCAL	R	10/13/2016	\$222.00	10/13/2016	11/30/2016
70574	REPRODUC000	REPRODUCTION COMPANY	R	10/13/2016	\$120.00	10/13/2016	10/31/2016
70575	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/13/2016	\$27,265.35	10/13/2016	10/31/2016
70576	RIVERSTA000	RIVERSTAR FARMS	R	10/13/2016	\$125.00	10/13/2016	10/31/2016
70577	ROGERJOH000	ROGERS, JOHN	R	10/13/2016	\$1,359.50	10/13/2016	10/31/2016
70578	RUSH TRU000	RUSH TRUCK CENTER	R	10/13/2016	\$3,656.32	10/13/2016	10/31/2016
70579	SAM'S MC000	SAM'S MC/SYNCB	R	10/13/2016	\$894.90	10/13/2016	10/31/2016
70580	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/13/2016	\$539,324.02	10/13/2016	10/31/2016
70581	SIGNS ON000	SIGNS ON THE GO	R	10/13/2016	\$181.77	10/13/2016	10/31/2016

70582	SKYWARD 000	SKYWARD, INC	R	10/13/2016	\$200.00	10/13/2016	10/31/2016
70583	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	10/13/2016	\$3,624.65	10/13/2016	10/31/2016
70584	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/13/2016	\$634.69	10/13/2016	10/31/2016
70585	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	10/13/2016	\$342.13	10/13/2016	10/31/2016
70586	SOUTHWES009	SOUTHWEST FOODSERVICE	R	10/13/2016	\$179,442.18	10/13/2016	10/31/2016
70587	STANDARD000	STANDARD COFFEE SERVICE	R	10/13/2016	\$411.03	10/13/2016	10/31/2016
70588	SALAZANS000	SALAZAR, ANSON	R	10/13/2016	\$375.00	10/13/2016	
70589	SUMMITT 001	SUMMITT TRUCK CENTER	R	10/13/2016	\$246.69	10/13/2016	10/31/2016
70590	SYSTEMS 000	SYSTEMS DESIGN (CAFE)	R	10/13/2016	\$1,033.12	10/13/2016	10/31/2016
70591	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	10/13/2016	\$19.95	10/13/2016	10/31/2016
70592	TERRA TE000	TERRA TESTING, INC.	R	10/13/2016	\$477.88	10/13/2016	10/31/2016
70593	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/13/2016	\$4,154.00	10/13/2016	10/31/2016
70594	THE REPA000	THE REPAIR CENTER	R	10/13/2016	\$652.29	10/13/2016	10/31/2016
70595	TIPPS SE000	TIPPS SERVICE CO	R	10/13/2016	\$138.75	10/13/2016	10/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 31

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

70596	TURF TRE000	TURF TREE CARE	R	10/13/2016	\$245.00	10/13/2016	10/31/2016
70597	VELASQUE000	VELASQUEZ AUTO REPAIR	R	10/13/2016	\$147.50	10/13/2016	10/31/2016
70598	WAGNER S000	WAGNER SUPPLY CO	R	10/13/2016	\$22,619.19	10/13/2016	10/31/2016
70599	WESTERN 000	WESTERN BUILDING SPECIALT	R	10/13/2016	\$225.84	10/13/2016	10/31/2016
70600	WESTERN 001	WESTERN IMPLEMENT CO	R	10/13/2016	\$114.61	10/13/2016	10/31/2016
70601	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	10/13/2016	\$7.65	10/13/2016	10/31/2016
70602	ALERT SE000	ALERT SERVICES INC	R	10/20/2016	\$1,851.19	10/20/2016	10/31/2016
70603	AMAZON -000	AMAZON - SYNCHRONY	C	10/20/2016	\$0.00	10/20/2016	10/20/2016
70604	AMAZON -000	AMAZON - SYNCHRONY	R	10/20/2016	\$6,847.83	10/20/2016	10/31/2016
70605	ANDYMARK000	ANDYMARK, INC	R	10/20/2016	\$723.29	10/20/2016	10/31/2016
70606	APPLE IN000	APPLE INC	R	10/20/2016	\$954.00	10/20/2016	10/31/2016
70607	B & J WE000	B & J WELDING	R	10/20/2016	\$244.07	10/20/2016	10/31/2016
70608	BEST BUY000	BEST BUY BUSINESS ADVANTA	R	10/20/2016	\$1,434.00	10/20/2016	10/31/2016
70609	CDW GOVE000	CDW GOVERNMENT INC	R	10/20/2016	\$4,609.76	10/20/2016	10/31/2016
70610	CIRCLE J000	CIRCLE J FABRICATION	R	10/20/2016	\$674.27	10/20/2016	10/31/2016
70611	CONSTRUC002	CONSTRUCTIVE PLAYTHINGS	R	10/20/2016	\$1,005.79	10/20/2016	10/31/2016
70612	CSI: LUB000	CSI: LUBBOCK	R	10/20/2016	\$400.70	10/20/2016	10/31/2016
70613	JOURNEY 000	JOURNEY ED, INC	R	10/20/2016	\$5,755.00	10/20/2016	10/31/2016
70614	LEGAL DI000	LEGAL DIGEST	R	10/20/2016	\$215.00	10/20/2016	10/31/2016
70615	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	10/20/2016	\$121.00	10/20/2016	10/31/2016
70616	MUSIC IN000	MUSIC IN MOTION	R	10/20/2016	\$133.00	10/20/2016	10/31/2016
70617	NCS PEAR005	NCS PEARSON INC	R	10/20/2016	\$927.35	10/20/2016	10/31/2016
70618	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/20/2016	\$321.71	10/20/2016	11/30/2016
70619	REALLY G000	REALLY GOOD STUFF, INC	R	10/20/2016	\$211.70	10/20/2016	10/31/2016
70620	SAMUEL F000	SAMUEL FRENCH	R	10/20/2016	\$75.00	10/20/2016	10/31/2016
70621	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	10/20/2016	\$422.79	10/20/2016	10/31/2016
70622	TEINERT 000	TEINERT METALS, INC.	R	10/20/2016	\$274.80	10/20/2016	10/31/2016
70623	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	10/20/2016	\$6,098.33	10/20/2016	10/31/2016
70624	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	10/20/2016	\$1,252.00	10/20/2016	10/31/2016
70625	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/20/2016	\$1,615.00	10/20/2016	10/31/2016
70626	ANDERPET000	ANDERSON, PETER	R	10/20/2016	\$175.00	10/20/2016	11/30/2016
70627	AT'L DO 000	AT'L DO FARMS CORN MAIZE	R	10/20/2016	\$140.00	10/20/2016	11/30/2016
70628	AVOA VOL000	AVOA VOLLEYBALL ASSOC	R	10/20/2016	\$75.00	10/20/2016	11/30/2016
70629	BALFOUR/001	BALFOUR/LUBBOCK	R	10/20/2016	\$240.00	10/20/2016	10/31/2016
70630	BAXTENC000	BAXTER, NICOLE K.	R	10/20/2016	\$21.98	10/20/2016	10/31/2016
70631	BEILUSAN000	BEILUE, SANDRA K.	R	10/20/2016	\$29.98	10/20/2016	10/31/2016
70632	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	10/20/2016	\$1,150.00	10/20/2016	10/31/2016
70633	BRAQULIZ000	BRAQUET, LIZ	R	10/20/2016	\$104.18	10/20/2016	11/30/2016
70634	BURK TON000	BURK, TONYA	R	10/20/2016	\$234.66	10/20/2016	10/31/2016
70635	CARD SER000	CARD SERVICE CENTER	R	10/20/2016	\$595.67	10/20/2016	10/31/2016
70636	CINTAS C000	CINTAS CORPORATION #18A	R	10/20/2016	\$658.50	10/20/2016	10/31/2016
70637	CMT ENGI000	CMT ENGINEERING, INC.	R	10/20/2016	\$3,569.75	10/20/2016	10/31/2016
70638	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	10/20/2016	\$106.56	10/20/2016	10/31/2016

70639	DAY BREA000	DAY BREAK, INC.	R	10/20/2016	\$109.45	10/20/2016	10/31/2016
70640	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	10/20/2016	\$662.39	10/20/2016	10/31/2016
70641	ESC REGI008	ESC REGION 17	R	10/20/2016	\$17,950.00	10/20/2016	10/31/2016
70642	FASTENAL000	FASTENAL	R	10/20/2016	\$280.03	10/20/2016	10/31/2016
70643	FIRST CL000	FIRST CLASS AWARDS	R	10/20/2016	\$112.00	10/20/2016	11/30/2016
70644	FRENSHIP008	FRENSHIP HIGH SCHOOL	R	10/20/2016	\$175.00	10/20/2016	12/31/2016
70645	GRANGEVE000	GRANGER, EVELYN F.	R	10/20/2016	\$199.44	10/20/2016	11/30/2016
70646	HAYERJUL000	HAYERDINK, JULIE L.	R	10/20/2016	\$89.99	10/20/2016	10/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 32

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

*****Continued*****

70647	HILL LES000	HILL, LESLEE	R	10/20/2016	\$59.43	10/20/2016	10/31/2016
70648	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	10/20/2016	\$366.79	10/20/2016	10/31/2016
70649	HOPKIVAN000	HOPKINS, VANESSA	R	10/20/2016	\$80.00	10/20/2016	10/31/2016
70650	JORDADUS000	JORDAN, DUSTIN	R	10/20/2016	\$200.00	10/20/2016	10/31/2016
70651	KEELIBRU000	KEELING, BRUCE	R	10/20/2016	\$400.00	10/20/2016	10/31/2016
70652	KEISTRON000	KEISTER, RONNIE	R	10/20/2016	\$132.00	10/20/2016	10/31/2016
70653	LABATT F000	LABATT FOOD SERVICES	R	10/20/2016	\$677.32	10/20/2016	10/31/2016
70654	LEWISDAV000	LEWIS, DAVID	R	10/20/2016	\$975.00	10/20/2016	10/31/2016
70655	LOPEZDAV000	LOPEZ, DAVID	R	10/20/2016	\$990.00	10/20/2016	10/31/2016
70656	MAYFIELD000	MAYFIELD PAPER CO	R	10/20/2016	\$1,850.54	10/20/2016	10/31/2016
70657	MR GATTI000	MR GATTIS PIZZA	R	10/20/2016	\$261.00	10/20/2016	10/31/2016
70658	MSB 000	MSB	R	10/20/2016	\$3,779.48	10/20/2016	10/31/2016
70659	NEPALI S000	NEPALI STUDENTS ASSOC-TTU	R	10/20/2016	\$200.00	10/20/2016	04/30/2017
70660	NTS COMM000	NTS COMMUNICATIONS	R	10/20/2016	\$11,473.48	10/20/2016	10/31/2016
70661	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/20/2016	\$59,549.01	10/20/2016	10/31/2016
70662	PARR EDN000	PARR, EDNA	R	10/20/2016	\$500.00	10/20/2016	10/31/2016
70663	PEDIATRI000	PEDIATRIC THERAPY	R	10/20/2016	\$2,568.60	10/20/2016	10/31/2016
70664	PETROLEU000	PETROLEUM TRADERS	R	10/20/2016	\$11,088.94	10/20/2016	10/31/2016
70665	PLAINVIE001	PLAINVIEW HIGH SCHOOL	R	10/20/2016	\$150.00	10/20/2016	01/31/2017
70666	POLITMEG000	POLITTE, MEGAN	R	10/20/2016	\$29.84	10/20/2016	11/30/2016
70667	PRINCE J000	PRINCE JONES TRAVEL	R	10/20/2016	\$1,131.92	10/20/2016	10/31/2016
70668	PURDY GI000	PURDY GIRL CAKES & COOKIE	R	10/20/2016	\$300.00	10/20/2016	11/30/2016
70669	SANDIA C000	SANDIA CONSTRUCTION INC	R	10/20/2016	\$194,748.56	10/20/2016	10/31/2016
70670	SANGER B000	SANGER BASKETBALL	R	10/20/2016	\$350.00	10/20/2016	12/31/2016
70671	SARTEJER000	SARTEN, JERRI	R	10/20/2016	\$173.85	10/20/2016	10/31/2016
70672	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/20/2016	\$758.00	10/20/2016	10/31/2016
70673	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	10/20/2016	\$5,147.35	10/20/2016	10/31/2016
70674	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	10/20/2016	\$224.00	10/20/2016	11/30/2016
70675	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	10/20/2016	\$2,513.00	10/20/2016	10/31/2016
70676	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/20/2016	\$61,890.98	10/20/2016	10/31/2016
70677	TABC 000	TABC	R	10/20/2016	\$60.00	10/20/2016	10/31/2016
70678	TD INDUS000	TD INDUSTRIES	R	10/20/2016	\$4,972.00	10/20/2016	10/31/2016
70679	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	10/20/2016	\$3.00	10/20/2016	10/31/2016
70680	TRAILER 000	TRAILER RENTAL COMPANY	R	10/20/2016	\$200.00	10/20/2016	10/31/2016
70681	TURNNELI000	TURNER, ELIZABETH	R	10/20/2016	\$249.32	10/20/2016	10/31/2016
70682	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	10/20/2016	\$712.50	10/20/2016	10/31/2016
70683	UNIFIRST000	UNIFIRST CORP	R	10/20/2016	\$259.61	10/20/2016	10/31/2016
70684	VARSITY 001	VARSITY SPIRIT FASHIONS	R	10/20/2016	\$204.40	10/20/2016	10/31/2016
70685	VERIZON 000	VERIZON WIRELESS	R	10/20/2016	\$202.04	10/20/2016	10/31/2016
70686	WILDCAT 000	WILDCAT MANUFACTURING	R	10/20/2016	\$1,225.00	10/20/2016	10/31/2016
70687	WUENSKEN000	WUENSCHKE, KENDALL J.	R	10/20/2016	\$150.00	10/20/2016	11/30/2016
70688	ADAMSRAN000	ADAMS, RANDY	R	10/24/2016	\$115.00	10/24/2016	11/30/2016
70689	BEVERJAC000	BEVERS, JACK B.	R	10/24/2016	\$77.89	10/24/2016	10/31/2016
70690	BROWNMIL000	BROWNFIELD, MILT	R	10/24/2016	\$116.20	10/24/2016	11/30/2016
70691	BURTCMIK000	BURTCH, MIKE	R	10/24/2016	\$115.00	10/24/2016	11/30/2016
70692	CABALDAN000	CABALLERO, DANNY	R	10/24/2016	\$210.00	10/24/2016	10/31/2016
70693	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	10/24/2016	\$40.00	10/24/2016	10/31/2016
70694	CITIBANK000	CITIBANK	C	10/24/2016	\$0.00	10/24/2016	10/24/2016
70695	CITIBANK000	CITIBANK	C	10/24/2016	\$0.00	10/24/2016	10/24/2016

70696	CITIBANK000	CITIBANK	R	10/24/2016	\$56,444.99	10/24/2016	10/31/2016
70697	CLOVIS M000	CLOVIS MUNICIPAL SCHOOLS	R	10/24/2016	\$215.00	10/24/2016	11/30/2016

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Lubbock-Cooper ISD
Statement Report

10:18 AM

08/24/17

PAGE: 33

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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70698	CONGETOM000	CONGER, TOMMY	R	10/24/2016	\$115.00	10/24/2016	11/30/2016
70699	CONOLTIM000	CONOLY, TIM	R	10/24/2016	\$65.00	10/24/2016	12/31/2016
70700	COX KOL002	COX, KOLTEN	R	10/24/2016	\$105.00	10/24/2016	10/31/2016
70701	FOSTEDAV000	FOSTER, DAVID	R	10/24/2016	\$97.96	10/24/2016	11/30/2016
70702	GERMAJAM001	GERMAN, JAMES D.	R	10/24/2016	\$115.00	10/24/2016	10/31/2016
70703	GIDDEROB000	GIDDENS, ROBERT	R	10/24/2016	\$78.10	10/24/2016	11/30/2016
70704	GILLIDAV000	GILLISPIE, DAVID	R	10/24/2016	\$50.00	10/24/2016	11/30/2016
70705	GILLIMAT000	GILLISPIE, MATTHEW	R	10/24/2016	\$50.00	10/24/2016	11/30/2016
70706	GRIFFMAT000	GRIFFIN, MATT	R	10/24/2016	\$50.00	10/24/2016	11/30/2016
70707	GUY KEN000	GUY, KENNETH	R	10/24/2016	\$93.10	10/24/2016	11/30/2016
70708	HANFERAN000	HANFELD, RANDY	R	10/24/2016	\$50.00	10/24/2016	11/30/2016
70709	HERRTOB000	HERRON, TOBE	R	10/24/2016	\$104.44	10/24/2016	11/30/2016
70710	HILL CAM000	HILL, CAMI	R	10/24/2016	\$192.50	10/24/2016	10/31/2016
70711	HILL JEF000	HILL, JEFF	R	10/24/2016	\$270.92	10/24/2016	11/30/2016
70712	HOOVEMAX000	HOOVER, MAX	R	10/24/2016	\$110.00	10/24/2016	10/31/2016
70713	HOOVESHA000	HOOVER, SHARA	R	10/24/2016	\$190.00	10/24/2016	11/30/2016
70714	JACKSDIA002	JACKSON, DIANA L.	R	10/24/2016	\$135.64	10/24/2016	11/30/2016
70715	JACKSVAL000	JACKSON, VALERIE	R	10/24/2016	\$201.40	10/24/2016	11/30/2016
70716	KELLEDEN000	KELLEY, DENNIS	R	10/24/2016	\$100.00	10/24/2016	11/30/2016
70717	LIMMEGRI000	LIMMER, GRIFFIN	R	10/24/2016	\$50.00	10/24/2016	10/31/2016
70718	LIMMEKAY000	LIMMER, KAYLA	R	10/24/2016	\$50.00	10/24/2016	10/31/2016
70719	LOPEZLUI000	LOPEZ, LUIZ T.	R	10/24/2016	\$65.00	10/24/2016	10/31/2016
70720	LOPEZYOL000	LOPEZ, YOLANDA	R	10/24/2016	\$120.00	10/24/2016	10/31/2016
70721	MALDOCON000	MALDONADO, CONNIE	R	10/24/2016	\$55.00	10/24/2016	10/31/2016
70722	MALDORUS000	MALDONADO, RUSS	R	10/24/2016	\$55.00	10/24/2016	10/31/2016
70723	MANERCLI000	MANER, CLINTON W.	R	10/24/2016	\$82.96	10/24/2016	10/31/2016
70724	MARTIJOE001	MARTINEZ, JOEY	R	10/24/2016	\$105.00	10/24/2016	10/31/2016
70725	MCAVOJOH000	MCAVOY, JOHN	R	10/24/2016	\$105.00	10/24/2016	10/31/2016
70726	MCLELCLI000	MCLELLAN, CLIFFORD	R	10/24/2016	\$50.00	10/24/2016	10/31/2016
70727	MILSTANN000	MILSTEAD, ANNETTE	R	10/24/2016	\$167.50	10/24/2016	10/31/2016
70728	MITCHKEN000	MITCHELL, KEN	R	10/24/2016	\$78.90	10/24/2016	11/30/2016
70729	O'PRYBRA000	O'PRY, BRADY W.	R	10/24/2016	\$105.00	10/24/2016	10/31/2016
70730	OZUNALAT000	OZUNA, LATECHA D.	R	10/24/2016	\$50.00	10/24/2016	10/31/2016
70731	PEREZAND000	PEREZ, ANDREW J.	R	10/24/2016	\$35.00	10/24/2016	10/31/2016
70732	PRADOJAS000	PRADO, JASON	R	10/24/2016	\$170.00	10/24/2016	11/30/2016
70733	RADLOBRE000	RADLOFF, BRENDA	R	10/24/2016	\$80.00	10/24/2016	11/30/2016
70734	REDDEROB000	REDDEN, ROBERT G. JR	R	10/24/2016	\$65.00	10/24/2016	11/30/2016
70735	REVILMAR000	REVILLA, MARK	R	10/24/2016	\$105.00	10/24/2016	10/31/2016
70736	RHODEBRE000	RHODES, BRENON	R	10/24/2016	\$192.50	10/24/2016	10/31/2016
70737	ROBINTOD000	ROBINSON, TODD M.	R	10/24/2016	\$60.00	10/24/2016	11/30/2016
70738	SALDAKRI000	SALDANA, KRISTI	R	10/24/2016	\$50.00	10/24/2016	11/30/2016
70739	SHORTOSC000	SHORTEN, OSCAR	R	10/24/2016	\$115.00	10/24/2016	11/30/2016
70740	STANFSAL000	STANFORD, SALLY	R	10/24/2016	\$50.00	10/24/2016	
70741	SWARBCRA000	SWARB, CRAGAR L.	R	10/24/2016	\$65.00	10/24/2016	11/30/2016
70742	WOODMJAM000	WOODMAN, JAMES B.	R	10/24/2016	\$50.00	10/24/2016	11/30/2016
70743	ATTAINME000	ATTAINMENT CO INC	R	10/27/2016	\$1,955.10	10/27/2016	11/30/2016
70744	BLICK AR000	BLICK ART MATERIALS	R	10/27/2016	\$1,025.37	10/27/2016	11/30/2016
70745	CARDINAL000	CARDINAL'S SPORT CENTER	R	10/27/2016	\$1,376.00	10/27/2016	10/31/2016
70746	CDW GOVE000	CDW GOVERNMENT INC	R	10/27/2016	\$4,487.82	10/27/2016	11/30/2016
70747	CSI: LUB000	CSI: LUBBOCK	R	10/27/2016	\$107.00	10/27/2016	11/30/2016
70748	ENTERPRI004	ENTERPRISE CAR RENTAL	R	10/27/2016	\$575.69	10/27/2016	11/30/2016

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Lubbock-Cooper ISD
Statement Report

10:18 AM

08/24/17

PAGE: 34

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

FNCL CITY BANK

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70749	HEINEMAN000	HEINEMANN	R	10/27/2016	\$1,204.50	10/27/2016	11/30/2016
70750	IXL LEAR000	IXL LEARNING	R	10/27/2016	\$8,093.00	10/27/2016	11/30/2016
70751	JOURNEY 000	JOURNEY ED, INC	R	10/27/2016	\$4,913.50	10/27/2016	11/30/2016
70752	LEARNING005	LEARNING RESOURCES INC	R	10/27/2016	\$50.92	10/27/2016	11/30/2016
70753	MOORE ME000	MOORE MEDICAL CORP	R	10/27/2016	\$607.43	10/27/2016	11/30/2016
70754	NASCO 001	NASCO	R	10/27/2016	\$1,396.43	10/27/2016	11/30/2016
70755	OFFICE D000	OFFICE DEPOT/MAX, INC	R	10/27/2016	\$463.88	10/27/2016	11/30/2016
70756	ORIENTAL000	ORIENTAL TRADING CO	R	10/27/2016	\$309.83	10/27/2016	11/30/2016
70757	PURELAND000	PURELAND SUPPLY COMPANY	R	10/27/2016	\$216.92	10/27/2016	11/30/2016
70758	RIDDELL 000	RIDDELL / ALL AMERICAN	R	10/27/2016	\$16.36	10/27/2016	11/30/2016
70759	SAMUEL F000	SAMUEL FRENCH	R	10/27/2016	\$167.30	10/27/2016	11/30/2016
70760	SCHOLAST000	SCHOLASTIC ART	R	10/27/2016	\$307.62	10/27/2016	11/30/2016
70761	SCHOLAST007	SCHOLASTIC INC	R	10/27/2016	\$230.67	10/27/2016	11/30/2016
70762	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/27/2016	\$118.13	10/27/2016	11/30/2016
70763	SIGN DES000	SIGN DESIGN	R	10/27/2016	\$450.00	10/27/2016	11/30/2016
70764	TENNIS O000	TENNIS OUTLET	R	10/27/2016	\$517.95	10/27/2016	10/31/2016
70765	THE REPA000	THE REPAIR CENTER	R	10/27/2016	\$1,712.00	10/27/2016	11/30/2016
70766	THERAPY 000	THERAPY SHOPPE	R	10/27/2016	\$60.80	10/27/2016	11/30/2016
70767	UIL STOR000	UIL STORE	R	10/27/2016	\$165.50	10/27/2016	11/30/2016
70768	VERSARE 000	VERSARE SOLUTIONS, LLC	R	10/27/2016	\$399.00	10/27/2016	11/30/2016
70769	WALMART 000	WALMART COMMUNITY ACCT/SY	C	10/27/2016	\$0.00	10/27/2016	10/27/2016
70770	WALMART 000	WALMART COMMUNITY ACCT/SY	R	10/27/2016	\$2,275.34	10/27/2016	11/30/2016
70771	WATCH D.000	WATCH D.O.G.S	R	10/27/2016	\$431.63	10/27/2016	11/30/2016
70772	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL	R	10/27/2016	\$498.30	10/27/2016	11/30/2016
70773	ABBOTMOR000	ABBOTT, MORGAN L.	R	10/27/2016	\$129.60	10/27/2016	11/30/2016
70774	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	10/27/2016	\$12,876.88	10/27/2016	10/31/2016
70775	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	10/27/2016	\$203.00	10/27/2016	10/31/2016
70776	ANDERPET000	ANDERSON, PETER	R	10/27/2016	\$200.00	10/27/2016	11/30/2016
70777	ANDREWS 000	ANDREWS GOLF	R	10/27/2016	\$300.00	10/27/2016	12/31/2016
70778	AT&T 000	AT&T	R	10/27/2016	\$12.00	10/27/2016	11/30/2016
70779	ATMOS EN000	ATMOS ENERGY	R	10/27/2016	\$163.06	10/27/2016	11/30/2016
70780	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	10/27/2016	\$950.00	10/27/2016	11/30/2016
70781	BRAZJAM000	BRAZELL, JAMIE	R	10/27/2016	\$99.75	10/27/2016	11/30/2016
70782	CASTRDAN000	CASTRO, DANIEL	R	10/27/2016	\$116.14	10/27/2016	12/31/2016
70783	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	10/27/2016	\$3,180.00	10/27/2016	11/30/2016
70784	DAVISJAS000	DAVIS, JASON	R	10/27/2016	\$1,085.00	10/27/2016	11/30/2016
70785	DECA 000	DECA	R	10/27/2016	\$288.00	10/27/2016	11/30/2016
70786	DECA DIS000	DECA DISTRICT 8	R	10/27/2016	\$270.00	10/27/2016	11/30/2016
70787	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	10/27/2016	\$2,900.00	10/27/2016	11/30/2016
70788	EASY ICE000	EASY ICE	R	10/27/2016	\$574.00	10/27/2016	11/30/2016
70789	ESC REGI008	ESC REGION 17	R	10/27/2016	\$2,700.00	10/27/2016	10/31/2016
70790	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	10/27/2016	\$2,760.00	10/27/2016	10/31/2016
70791	GAMESJOH000	GAMES, JOHN	R	10/27/2016	\$21.00	10/27/2016	11/30/2016
70792	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	10/27/2016	\$3,750.83	10/27/2016	11/30/2016
70793	HCAA MED000	HCAA MEDICAL GROUP	R	10/27/2016	\$40.00	10/27/2016	11/30/2016
70794	HILLCRES000	HILLCREST COUNTRY CLUB	R	10/27/2016	\$134.00	10/27/2016	11/30/2016
70795	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	10/27/2016	\$12,995.19	10/27/2016	10/31/2016
70796	HOLLEMAT000	HOLLEY, MATT	R	10/27/2016	\$400.00	10/27/2016	11/30/2016
70797	JONESDAW001	JONES, DAWN	R	10/27/2016	\$204.12	10/27/2016	10/31/2016
70798	KENNECIN000	KENNEDY, CINDY J.	R	10/27/2016	\$210.00	10/27/2016	11/30/2016
70799	KING'S H000	KING'S HIGHWAY	R	10/27/2016	\$13,540.00	10/27/2016	10/31/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 35

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

FNCL CITY BANK

*****Continued*****

70800	LISD ATH000	LISD ATHLETIC DEPT	R	10/27/2016	\$1,631.00	10/27/2016	11/30/2016
70801	LUBBOCK 012	LUBBOCK CO VALIDATION	R	10/27/2016	\$160.00	10/27/2016	11/30/2016

70802	LUBBOCK 022	LUBBOCK ISD	R	10/27/2016	\$2,529.52	10/27/2016	11/30/2016
70803	MATHID'N000	MATHIS, D'NAN	R	10/27/2016	\$40.00	10/27/2016	11/30/2016
70804	MAYO JOH000	MAYO, JOHN	R	10/27/2016	\$3,150.00	10/27/2016	11/30/2016
70805	MR AQUAR000	MR AQUARIUM	R	10/27/2016	\$133.90	10/27/2016	11/30/2016
70806	CTRMA PR000	CTRMA PROCESSING	R	10/27/2016	\$2.37	10/27/2016	11/30/2016
70807	NELCO 000	NELCO	R	10/27/2016	\$781.60	10/27/2016	11/30/2016
70808	PARKHILL000	PARKHILL, SMITH & COOPER,	R	10/27/2016	\$175,932.47	10/27/2016	10/31/2016
70809	PLAINS P000	PLAINS PRESORT SERVICES I	R	10/27/2016	\$1,179.02	10/27/2016	10/31/2016
70810	REGION 1001	REGION 16 VOCAL DIVISION	R	10/27/2016	\$150.00	10/27/2016	11/30/2016
70811	ROBINMEG000	ROBINETT, MEGAN N.	R	10/27/2016	\$30.00	10/27/2016	11/30/2016
70812	SALAZANS000	SALAZAR, ANSON	R	10/27/2016	\$375.00	10/27/2016	11/30/2016
70813	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	10/27/2016	\$5,749.00	10/27/2016	10/31/2016
70814	SCHNEIDE000	SCHNEIDER ELECTRIC	R	10/27/2016	\$3,308.43	10/27/2016	11/30/2016
70815	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	10/27/2016	\$592.10	10/27/2016	10/31/2016
70816	SUDAN HI000	SUDAN HIGH SCHOOL	R	10/27/2016	\$160.00	10/27/2016	11/30/2016
70817	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	10/27/2016	\$5,920.64	10/27/2016	11/30/2016
70818	TASB RIS000	TASB RISK MANAGEMENT FUND	R	10/27/2016	\$1,000.00	10/27/2016	11/30/2016
70819	TASC DIS000	TASC DIST 5	R	10/27/2016	\$175.00	10/27/2016	02/28/2017
70820	TERRA TE000	TERRA TESTING, INC.	R	10/27/2016	\$766.93	10/27/2016	11/30/2016
70821	TEXAS TE004	TEXAS TECH UIL	R	10/27/2016	\$140.00	10/27/2016	11/30/2016
70822	THOMPDEB000	THOMPSON, DEBBIE	R	10/27/2016	\$110.98	10/27/2016	10/31/2016
70823	TMEA RE000	TMEA REGION 16 BAND DVSN	R	10/27/2016	\$690.00	10/27/2016	12/31/2016
70824	UNITED S000	UNITED SUPERMARKETS	R	10/27/2016	\$1,593.46	10/27/2016	11/30/2016
70825	WEST TEX007	WEST TEXAS GAS, INC	R	10/27/2016	\$691.98	10/27/2016	11/30/2016
70826	XEROX CO000	XEROX CORPORATION	R	10/27/2016	\$1,157.92	10/27/2016	11/30/2016
70827	YAHWEAR 000	YAHWEAR CUSTOM CLOTHING	R	10/27/2016	\$931.50	10/27/2016	11/30/2016
70828	ZDENEDE000	ZDENEK, DENISE	R	10/27/2016	\$94.48	10/27/2016	11/30/2016
70829	AHEDOERI000	AHEDO, ERIC	R	11/01/2016	\$115.00	11/01/2016	11/30/2016
70830	ANCIRMIC000	ANCIRA, MICHAEL	R	11/01/2016	\$125.00	11/01/2016	11/30/2016
70831	BAGGEKEL000	BAGGETT, KELLY R.	R	11/01/2016	\$155.00	11/01/2016	11/30/2016
70832	BIGHASTE000	BIGHAM, STEVE	R	11/01/2016	\$112.15	11/01/2016	11/30/2016
70833	BLACKNAT000	BLACKWOOD, NATHAN	R	11/01/2016	\$125.00	11/01/2016	11/30/2016
70834	CEDILOLI000	CEDILLO, OLIVIA	R	11/01/2016	\$110.00	11/01/2016	11/30/2016
70835	COPELKEL000	COPELAND, KELLY	R	11/01/2016	\$125.00	11/01/2016	11/30/2016
70836	DOLLASHA000	DOLLAHAN, SHAWN	R	11/01/2016	\$65.00	11/01/2016	11/30/2016
70837	DRISKMAT000	DRISKILL, MATT	R	11/01/2016	\$109.32	11/01/2016	11/30/2016
70838	ESSIXXAV000	ESSIX, XAVIER	R	11/01/2016	\$165.00	11/01/2016	11/30/2016
70839	FLOWEDAY000	FLOWERS, DAYLAN	R	11/01/2016	\$105.00	11/01/2016	11/30/2016
70840	FORTNJAM000	FORTNER, JAMES L.	R	11/01/2016	\$115.00	11/01/2016	11/30/2016
70841	GARCIMIG000	GARCIA, MIGUEL	R	11/01/2016	\$105.00	11/01/2016	11/30/2016
70842	GARCISTE000	GARCIA, STEPHEN J.	R	11/01/2016	\$105.00	11/01/2016	11/30/2016
70843	GILLIDAV000	GILLISPIE, DAVID	R	11/01/2016	\$50.00	11/01/2016	11/30/2016
70844	GILLIMAT000	GILLISPIE, MATTHEW	R	11/01/2016	\$50.00	11/01/2016	11/30/2016
70845	HALL BRI000	HALL, BRIAN	R	11/01/2016	\$125.00	11/01/2016	11/30/2016
70846	HANFERAN000	HANFELD, RANDY	R	11/01/2016	\$50.00	11/01/2016	11/30/2016
70847	HARDYSCO000	HARDY, SCOTT	R	11/01/2016	\$125.00	11/01/2016	11/30/2016
70848	HOOVESHA000	HOOVER, SHARA	R	11/01/2016	\$105.00	11/01/2016	11/30/2016
70849	LAMBRDER000	LAMBRIGHT, DEREK	R	11/01/2016	\$115.00	11/01/2016	11/30/2016
70850	LIMMEGRI000	LIMMER, GRIFFIN	R	11/01/2016	\$50.00	11/01/2016	11/30/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 36

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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70851	LIMMEHAN000	LIMMER, HANNAH C.	R	11/01/2016	\$40.00	11/01/2016	11/30/2016
70852	LIMMEKAY000	LIMMER, KAYLA	R	11/01/2016	\$50.00	11/01/2016	11/30/2016
70853	LOPEZLUI000	LOPEZ, LUIZ T.	R	11/01/2016	\$115.00	11/01/2016	11/30/2016
70854	LOPEZROD000	LOPEZ, RODOLFO	R	11/01/2016	\$110.00	11/01/2016	11/30/2016
70855	LOPEZYOL000	LOPEZ, YOLANDA	R	11/01/2016	\$155.00	11/01/2016	11/30/2016
70856	MALDOCON000	MALDONADO, CONNIE	R	11/01/2016	\$50.00	11/01/2016	11/30/2016
70857	MALDORUS000	MALDONADO, RUSS	R	11/01/2016	\$55.00	11/01/2016	11/30/2016
70858	MCAVOJOH000	MCAVOY, JOHN	R	11/01/2016	\$105.00	11/01/2016	11/30/2016

70859	MCCALCAD000	MCCALLIE, CADE	R	11/01/2016	\$105.00	11/01/2016	11/30/2016
70860	MCDONAND000	MCDONALD, ANDREW T.	R	11/01/2016	\$165.00	11/01/2016	11/30/2016
70861	MCINTAUR000	MCINTEE, AURTHUR L. JR	R	11/01/2016	\$105.00	11/01/2016	11/30/2016
70862	MORRIA B000	MORRIS, A B	R	11/01/2016	\$85.00	11/01/2016	11/30/2016
70863	MULLEANT000	MULLENS, ANTHONY	R	11/01/2016	\$83.77	11/01/2016	11/30/2016
70864	NAVRKSTE000	NAVRKAL, STEVE	R	11/01/2016	\$89.64	11/01/2016	11/30/2016
70865	O'REAJUS000	O'REAR, JUSTIN	R	11/01/2016	\$125.00	11/01/2016	11/30/2016
70866	PACE JOH000	PACE, JOHNNY JR	R	11/01/2016	\$65.00	11/01/2016	11/30/2016
70867	PAREDJOH000	PAEDEZ, JOHN	R	11/01/2016	\$55.00	11/01/2016	11/30/2016
70868	PAUWEWIL000	PAUWELS, WILSON F.	R	11/01/2016	\$65.00	11/01/2016	11/30/2016
70869	PEOPLEAD000	PEOPLE ADMIN	R	11/01/2016	\$3,864.00	11/01/2016	11/30/2016
70870	PEREZAND000	PEREZ, ANDREW J.	R	11/01/2016	\$105.00	11/01/2016	11/30/2016
70871	RADLOBRE000	RADLOFF, BRENDA	R	11/01/2016	\$40.00	11/01/2016	11/30/2016
70872	RIECKTON000	RIECK, TONY	R	11/01/2016	\$65.00	11/01/2016	11/30/2016
70873	RILEYTOM000	RILEY, TOMMIE	R	11/01/2016	\$125.00	11/01/2016	11/30/2016
70874	RINEHLES000	RINEHART, LESLIE	R	11/01/2016	\$60.00	11/01/2016	11/30/2016
70875	SCOTTTRE000	SCOTT, TRE	R	11/01/2016	\$60.00	11/01/2016	11/30/2016
70876	STANFNEL000	STANFORD, NELL	R	11/01/2016	\$120.00	11/01/2016	11/30/2016
70877	STANFSAL000	STANFORD, SALLY	R	11/01/2016	\$155.00	11/01/2016	11/30/2016
70878	WALDOGLE000	WALDO, GLEN E. III	R	11/01/2016	\$60.00	11/01/2016	11/30/2016
70879	WIECHCHA000	WIECHMANN, CHATHERINE	R	11/01/2016	\$71.21	11/01/2016	12/31/2016
70880	WILBOKAM000	WILBORN, KAMERN	R	11/01/2016	\$60.00	11/01/2016	11/30/2016
70881	AWS(AMER000	AWS(AMERICAN WELDING SOCI	R	11/03/2016	\$15.00	11/03/2016	12/19/2016
70881	AWS(AMER000	AWS(AMERICAN WELDING SOCI	V	12/19/2016	\$-15.00	12/20/2016	12/19/2016
70882	APPLE IN000	APPLE INC	R	11/03/2016	\$4,484.00	11/03/2016	11/30/2016
70883	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	11/03/2016	\$234.99	11/03/2016	11/30/2016
70884	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/03/2016	\$280.00	11/03/2016	11/30/2016
70885	BRILLOTE000	BRILLOTECH, INC	R	11/03/2016	\$1,999.00	11/03/2016	11/30/2016
70886	CAREER C000	CAREER CRUISING	R	11/03/2016	\$4,597.00	11/03/2016	11/30/2016
70887	CDW GOVE000	CDW GOVERNMENT INC	R	11/03/2016	\$4,138.66	11/03/2016	11/30/2016
70888	CHEF WOR000	CHEF WORKS, INC	R	11/03/2016	\$1,362.41	11/03/2016	11/30/2016
70889	CONTINEN003	CONTINENTAL WIRELESS	R	11/03/2016	\$765.00	11/03/2016	11/30/2016
70890	CRISIS P000	CRISIS PREVENTION INSTITU	R	11/03/2016	\$2,670.00	11/03/2016	11/30/2016
70891	CSI: LUB000	CSI: LUBBOCK	R	11/03/2016	\$2,991.00	11/03/2016	11/30/2016
70892	EICHELBA000	EICHELBAUM WARDLL	R	11/03/2016	\$350.00	11/03/2016	11/30/2016
70893	ENABLING000	ENABLING DEVICES	R	11/03/2016	\$1,530.45	11/03/2016	11/30/2016
70894	GAYDON W000	GAYDON WHOLESALE LUMBER	R	11/03/2016	\$601.24	11/03/2016	11/30/2016
70895	GOPHER S000	GOPHER SPORT	R	11/03/2016	\$139.23	11/03/2016	11/30/2016
70896	GT DISTR000	GT DISTRIBUTORS	R	11/03/2016	\$69.95	11/03/2016	11/30/2016
70897	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	11/03/2016	\$7.48	11/03/2016	11/30/2016
70898	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	11/03/2016	\$7,765.00	11/03/2016	11/30/2016
70899	ID WHOLE000	ID WHOLESALE	R	11/03/2016	\$204.50	11/03/2016	11/30/2016
70900	KNIGHT S001	KNIGHT SECURITY SYSTEMS	R	11/03/2016	\$6,845.59	11/03/2016	11/30/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00-0010024

Statement Report

PAGE: 37

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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70901	LAKESHOR000	LAKESHORE LEARNING MATERI	R	11/03/2016	\$85.47	11/03/2016	11/30/2016
70902	MASTER C000	MASTER CLEANERS	R	11/03/2016	\$168.84	11/03/2016	11/30/2016
70903	MICRO FO000	MICRO FOCUS SOFTWARE, INC	R	11/03/2016	\$16,848.55	11/03/2016	11/30/2016
70904	MUSIC TH000	MUSIC THEATRE INTERNATION	R	11/03/2016	\$925.50	11/03/2016	11/30/2016
70905	NELI(NAT000	NELI(NATIONAL EDUCATOR'S	R	11/03/2016	\$240.00	11/03/2016	11/30/2016
70906	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/03/2016	\$147.79	11/03/2016	11/30/2016
70907	ORIENTAL000	ORIENTAL TRADING CO	R	11/03/2016	\$170.88	11/03/2016	11/30/2016
70908	POSITIVE000	POSITIVE PROMOTIONS INC	R	11/03/2016	\$516.61	11/03/2016	11/30/2016
70909	PREMIERE000	PREMIERE CINEMA	R	11/03/2016	\$270.50	11/03/2016	12/31/2016
70910	PURELAND000	PURELAND SUPPLY COMPANY	R	11/03/2016	\$156.72	11/03/2016	11/30/2016
70911	RED RIBB000	RED RIBBON RESOURCES	R	11/03/2016	\$124.32	11/03/2016	11/30/2016
70912	REMINDER000	REMINDERBAND, INC	R	11/03/2016	\$199.33	11/03/2016	11/30/2016
70913	SATOR SP000	SATOR SPORTS, INC	R	11/03/2016	\$1,091.83	11/03/2016	11/30/2016
70914	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	11/03/2016	\$1,562.44	11/03/2016	11/30/2016

70915	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/03/2016	\$157.77	11/03/2016	11/30/2016
70916	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	11/03/2016	\$385.00	11/03/2016	11/30/2016
70917	STRETCH 000	STRETCH N GROW	R	11/03/2016	\$1,200.00	11/03/2016	11/30/2016
70918	SUPPT SU000	SUPPT SUCC FOR CHILD WITH	R	11/03/2016	\$91.50	11/03/2016	11/30/2016
70919	TEINERT 000	TEINERT METALS, INC.	R	11/03/2016	\$1,724.53	11/03/2016	11/30/2016
70920	TEPSA 000	TEPSA	R	11/03/2016	\$656.00	11/03/2016	11/30/2016
70921	TEXAS AS006	TEXAS ASSOCIATION OF SECO	R	11/03/2016	\$225.00	11/03/2016	11/30/2016
70922	TEXAS CA000	TEXAS CARPENTERS & MILLWR	R	11/03/2016	\$615.20	11/03/2016	11/30/2016
70923	UIL 000	UIL	R	11/03/2016	\$178.50	11/03/2016	11/30/2016
70924	ACCENT F000	ACCENT FOOD SERVICES	R	11/03/2016	\$26.88	11/03/2016	11/30/2016
70925	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	11/03/2016	\$1,513.09	11/03/2016	11/30/2016
70926	BAKER EL000	BAKER ELECTRIC INC	R	11/03/2016	\$1,086.00	11/03/2016	11/30/2016
70927	BLUE STA000	BLUE STAR BUS SALES,LTD	R	11/03/2016	\$319.20	11/03/2016	11/30/2016
70928	BOOKBIND000	BOOKBINDING & LAMINATING	R	11/03/2016	\$801.30	11/03/2016	11/30/2016
70929	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	11/03/2016	\$357.34	11/03/2016	11/30/2016
70930	CAMPBSTA000	CAMPBELL, STACY S.	R	11/03/2016	\$331.28	11/03/2016	11/30/2016
70931	CAPROCK 002	CAPROCK TIRE	R	11/03/2016	\$230.85	11/03/2016	11/30/2016
70932	CITY BAN000	CITY BANK LUBBOCK	R	11/03/2016	\$500.00	11/03/2016	11/30/2016
70933	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	11/03/2016	\$34,965.00	11/03/2016	11/30/2016
70934	COALITIO000	COALITION FOR EDUCATION F	R	11/03/2016	\$250.00	11/03/2016	11/30/2016
70935	COMPTHIL000	COMPTON, HILARY A.	R	11/03/2016	\$27.96	11/03/2016	11/30/2016
70936	COONSCOL000	COONS, COLTON S.	R	11/03/2016	\$69.22	11/03/2016	11/30/2016
70937	CTRMA PR000	CTRMA PROCESSING	R	11/03/2016	\$1.53	11/03/2016	11/30/2016
70938	CULLIGAN000	CULLIGAN WATER COND	R	11/03/2016	\$37.50	11/03/2016	11/30/2016
70939	DAY BREA000	DAY BREAK, INC.	R	11/03/2016	\$51.25	11/03/2016	11/30/2016
70940	EDUCATIO000	EDUCATION ADVANCED	R	11/03/2016	\$1,500.00	11/03/2016	11/30/2016
70941	FAN CLOT000	FAN CLOTH	R	11/03/2016	\$7,296.00	11/03/2016	11/30/2016
70942	FLOURSUE000	FLOURNOY, SUE E.	R	11/03/2016	\$182.01	11/03/2016	11/30/2016
70943	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	11/03/2016	\$837.37	11/03/2016	11/30/2016
70944	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	11/03/2016	\$950.00	11/03/2016	11/30/2016
70945	HARRISHI000	HARRIST, SHIRLEY D.	R	11/03/2016	\$59.39	11/03/2016	11/30/2016
70946	HCAA MED000	HCAA MEDICAL GROUP	R	11/03/2016	\$40.00	11/03/2016	11/30/2016
70947	HILL LES000	HILL, LESLEE	R	11/03/2016	\$306.74	11/03/2016	11/30/2016
70948	HISE CAR000	HISE, CAROL	R	11/03/2016	\$75.00	11/03/2016	11/30/2016
70949	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/03/2016	\$291.92	11/03/2016	11/30/2016
70950	HOKETMAR000	HOKETT, MARY L.	R	11/03/2016	\$260.00	11/03/2016	11/30/2016
70951	HOLIDAY 000	HOLIDAY INN	R	11/03/2016	\$410.88	11/03/2016	12/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 38

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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70952	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	11/03/2016	\$277.70	11/03/2016	11/30/2016
70953	INLAND T000	INLAND TRUCK SERVICE	R	11/03/2016	\$756.00	11/03/2016	11/30/2016
70954	JD PALAT000	JD PALATINE, LLC	R	11/03/2016	\$102.60	11/03/2016	11/30/2016
70955	JP'S FUN000	JP'S FUNDWEAR	R	11/03/2016	\$2,300.00	11/03/2016	11/30/2016
70956	LABATT F000	LABATT FOOD SERVICES	R	11/03/2016	\$621.60	11/03/2016	11/30/2016
70957	LITTLKAY000	LITTLEFIELD, KAY	R	11/03/2016	\$49.98	11/03/2016	11/30/2016
70958	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/03/2016	\$967.42	11/03/2016	11/30/2016
70959	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/03/2016	\$1,047.50	11/03/2016	11/30/2016
70960	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/03/2016	\$1,193.85	11/03/2016	11/30/2016
70961	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	11/03/2016	\$4,116.06	11/03/2016	11/30/2016
70962	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	11/03/2016	\$180.00	11/03/2016	11/30/2016
70963	MSB 000	MSB	R	11/03/2016	\$478.92	11/03/2016	11/30/2016
70964	PARR EDN000	PARR, EDNA	R	11/03/2016	\$186.03	11/03/2016	11/30/2016
70965	PARR KEN000	PARR, KENT	R	11/03/2016	\$400.00	11/03/2016	11/30/2016
70966	PETROLEU000	PETROLEUM TRADERS	R	11/03/2016	\$16,847.73	11/03/2016	11/30/2016
70967	PREMIER 002	PREMIER MEDIA GROUP	R	11/03/2016	\$69.54	11/03/2016	11/30/2016
70968	REGION 1002	REGION 16 MS NZ VOCAL	R	11/03/2016	\$57.00	11/03/2016	01/31/2017
70969	RICHART000	RICHART, LLC	R	11/03/2016	\$150.00	11/03/2016	11/30/2016
70970	ROBERT M000	ROBERT MADDEN INDUSTRIES	R	11/03/2016	\$140.96	11/03/2016	11/30/2016
70971	RON HUNT000	RON HUNT RENTAL	R	11/03/2016	\$619.00	11/03/2016	11/30/2016

70972	SAM'S MC000	SAM'S MC/SYNCE	R	11/03/2016	\$337.01	11/03/2016	11/30/2016
70973	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/03/2016	\$270.00	11/03/2016	11/30/2016
70974	SCHAEELI000	SCHAEF, ELIZABETH G.	R	11/03/2016	\$50.91	11/03/2016	12/31/2016
70975	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	11/03/2016	\$2,739.26	11/03/2016	11/30/2016
70976	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	11/03/2016	\$19.70	11/03/2016	11/30/2016
70977	SCOGGIN 000	SCOGGIN DICKEY INC	R	11/03/2016	\$4,012.48	11/03/2016	11/30/2016
70978	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	11/03/2016	\$1,337.39	11/03/2016	11/30/2016
70979	TABORJ W000	TABOR, J W	R	11/03/2016	\$670.68	11/03/2016	11/30/2016
70980	TAYLOR P000	TAYLOR PUBLISHING CO	R	11/03/2016	\$16,890.85	11/03/2016	11/30/2016
70981	TCASE 000	TCASE	R	11/03/2016	\$310.00	11/03/2016	11/30/2016
70982	TERRA TE000	TERRA TESTING, INC.	R	11/03/2016	\$2,737.55	11/03/2016	11/30/2016
70983	TERRY & 000	TERRY & KING CPAS PC	R	11/03/2016	\$28,950.00	11/03/2016	11/30/2016
70984	TEXAS EL000	TEXAS ELECTRONIC SUPPLY C	R	11/03/2016	\$28.25	11/03/2016	11/30/2016
70985	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	11/03/2016	\$1,295.66	11/03/2016	11/30/2016
70986	TYLER TE000	TYLER TECHNOLOGIES	R	11/03/2016	\$637.50	11/03/2016	11/30/2016
70987	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/03/2016	\$1,475.83	11/03/2016	11/30/2016
70988	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	11/03/2016	\$1,841.70	11/03/2016	11/30/2016
70989	APPLE IN000	APPLE INC	R	11/10/2016	\$51,707.04	11/10/2016	11/30/2016
70990	BARNES &000	BARNES & NOBLE INC	R	11/10/2016	\$1,443.75	11/10/2016	11/30/2016
70991	BSN SPOR000	BSN SPORTS	R	11/10/2016	\$8,654.71	11/10/2016	11/30/2016
70992	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/10/2016	\$2,985.50	11/10/2016	11/30/2016
70993	CDW GOVE000	CDW GOVERNMENT INC	R	11/10/2016	\$46.63	11/10/2016	11/30/2016
70994	CSI: LUB000	CSI: LUBBOCK	R	11/10/2016	\$85.00	11/10/2016	11/30/2016
70995	DIGITAL 001	DIGITAL PERFORMANCE GEAR	R	11/10/2016	\$5,464.00	11/10/2016	11/30/2016
70996	ENCORE D000	ENCORE DATA PRODUCTS	R	11/10/2016	\$626.97	11/10/2016	12/31/2016
70997	ENTERPRI004	ENTERPRISE CAR RENTAL	R	11/10/2016	\$302.38	11/10/2016	11/30/2016
70998	EXPERIA 000	EXPERIA USA	R	11/10/2016	\$6,999.00	11/10/2016	11/30/2016
70999	FLAGHOUS000	FLAGHOUSE	R	11/10/2016	\$116.98	11/10/2016	11/30/2016
71000	FLASH VI000	FLASH VISUAL MEDIA, LLC	R	11/10/2016	\$5,500.00	11/10/2016	11/30/2016
71001	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	11/10/2016	\$501.13	11/10/2016	11/30/2016
71002	GOODHEAR000	GOODHEART WILCOX PUBLISHE	R	11/10/2016	\$1,937.34	11/10/2016	11/30/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 39

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

71003	HOBBY LO000	HOBBY LOBBY STORES INC	R	11/10/2016	\$521.25	11/10/2016	11/30/2016
71004	JW PEPPE000	JW PEPPER & SONS, INC.	R	11/10/2016	\$311.18	11/10/2016	11/30/2016
71005	LEARNING005	LEARNING RESOURCES INC	R	11/10/2016	\$70.94	11/10/2016	11/30/2016
71006	LONE STA003	LONE STAR LEARNING	R	11/10/2016	\$5,659.10	11/10/2016	11/30/2016
71007	LONE STA005	LONE STAR FURNISHINGS	R	11/10/2016	\$23,040.00	11/10/2016	11/30/2016
71008	MUSIC ME000	MUSIC MEMORY	R	11/10/2016	\$443.00	11/10/2016	11/30/2016
71009	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/10/2016	\$875.42	11/10/2016	11/30/2016
71010	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/10/2016	\$1,230.00	11/10/2016	11/30/2016
71011	SCHOLAST006	SCHOLASTIC CLASSROOM MAGA	R	11/10/2016	\$906.29	11/10/2016	11/30/2016
71012	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/10/2016	\$395.15	11/10/2016	11/30/2016
71013	SCIENCE 002	SCIENCE SPECTRUM	R	11/10/2016	\$500.00	11/10/2016	11/30/2016
71014	SPHERO, 000	SPHERO, INC	R	11/10/2016	\$1,199.99	11/10/2016	11/30/2016
71015	TEACHER 002	TEACHER HEAVEN	C	11/10/2016	\$0.00	11/10/2016	11/10/2016
71016	TEACHER 002	TEACHER HEAVEN	R	11/10/2016	\$1,618.67	11/10/2016	11/30/2016
71017	TEINERT 000	TEINERT METALS, INC.	R	11/10/2016	\$963.33	11/10/2016	11/30/2016
71018	TIPPI TO000	TIPPI TOES LUBBOCK	R	11/10/2016	\$1,360.00	11/10/2016	11/30/2016
71019	WILSON L000	WILSON LANGUAGE TRAINING	R	11/10/2016	\$696.60	11/10/2016	11/30/2016
71020	806 TECH000	806 TECHNOLOGIES, INC.	R	11/10/2016	\$3,500.00	11/10/2016	11/30/2016
71021	ABC-CLIO000	ABC-CLIO, LLC	R	11/10/2016	\$89.00	11/10/2016	11/30/2016
71022	ADAMS PA000	ADAMS PAINT COMPANY	R	11/10/2016	\$187.14	11/10/2016	11/30/2016
71023	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	11/10/2016	\$2,100.04	11/10/2016	11/30/2016
71024	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	11/10/2016	\$51.51	11/10/2016	11/30/2016
71025	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/10/2016	\$1,930.00	11/10/2016	11/30/2016
71026	ANDERPET000	ANDERSON, PETER	R	11/10/2016	\$200.00	11/10/2016	12/31/2016
71027	AQUAONE 000	AQUAONE	R	11/10/2016	\$1,791.92	11/10/2016	11/30/2016
71028	AREA I F000	AREA I FFA	R	11/10/2016	\$75.00	11/10/2016	11/30/2016

71029	ARMSTRON000	ARMSTRONG MECHANICAL	R	11/10/2016	\$388.00	11/10/2016	11/30/2016
71030	AT & I S000	AT & I SALES CO, INC	R	11/10/2016	\$121.29	11/10/2016	11/30/2016
71031	AT&T 000	AT&T	R	11/10/2016	\$12.90	11/10/2016	11/30/2016
71032	BALCO SY000	BALCO SYSTEMS, INC	R	11/10/2016	\$4,791.15	11/10/2016	11/30/2016
71033	BARRETT000	BARRETT'S AUTOMOTIVE	R	11/10/2016	\$32.52	11/10/2016	11/30/2016
71034	BEGAYHEI000	BEGAY, HEIDI	R	11/10/2016	\$75.00	11/10/2016	11/30/2016
71035	BILL WIL000	BILL WILLIAMS TIRE CENTER	R	11/10/2016	\$65.06	11/10/2016	11/30/2016
71036	BRUCE TH000	BRUCE THORNTON AIR CONDIT	R	11/10/2016	\$165.00	11/10/2016	11/30/2016
71037	BRYANKEI000	BRYANT, KEITH D.	R	11/10/2016	\$311.06	11/10/2016	11/30/2016
71038	BUSKEHEA000	BUSKE, HEATHER	R	11/10/2016	\$864.00	11/10/2016	11/30/2016
71039	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	11/10/2016	\$4,636.90	11/10/2016	11/30/2016
71040	CHICKEN 001	CHICKEN EXPRESS	R	11/10/2016	\$123.40	11/10/2016	11/30/2016
71041	CINTAS C000	CINTAS CORPORATION #18A	R	11/10/2016	\$614.17	11/10/2016	11/30/2016
71042	COOK CAI000	COOK, CAITLIN	R	11/10/2016	\$1,042.50	11/10/2016	11/30/2016
71043	COPELKAT000	COPELAND, KATHERINE	R	11/10/2016	\$50.00	11/10/2016	11/30/2016
71044	CORONADO004	CORONADO GIRLS BSKTBL BOO	R	11/10/2016	\$300.00	11/10/2016	11/30/2016
71045	DAVISJAS000	DAVIS, JASON	R	11/10/2016	\$315.00	11/10/2016	12/31/2016
71046	EASY ICE000	EASY ICE	R	11/10/2016	\$404.00	11/10/2016	11/30/2016
71047	EICHELBA000	EICHELBAUM WARDLL	R	11/10/2016	\$2,790.00	11/10/2016	11/30/2016
71048	EWING IR000	EWING IRRIGATION	R	11/10/2016	\$153.24	11/10/2016	11/30/2016
71049	FEHR KAT000	FEHR, KATIE	R	11/10/2016	\$120.00	11/10/2016	11/30/2016
71050	FORREST 000	FORREST TIRE	R	11/10/2016	\$3,670.08	11/10/2016	11/30/2016
71051	FRENSHIP002	FRENSHIP FFA AG BOOSTERS	R	11/10/2016	\$360.00	11/10/2016	12/31/2016
71052	GO DJ SE000	GO DJ SERVICES	R	11/10/2016	\$1,100.00	11/10/2016	12/31/2016
71053	GRAYCE F000	GRAYCE FLORAL	R	11/10/2016	\$60.00	11/10/2016	11/30/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 40

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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71054	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	11/10/2016	\$8,669.93	11/10/2016	11/30/2016
71055	HACH 000	HACH	R	11/10/2016	\$210.89	11/10/2016	11/30/2016
71056	HAYERJUL000	HAYERDINK, JULIE L.	R	11/10/2016	\$44.55	11/10/2016	11/30/2016
71057	HIRACLUP000	HIRACHETA, LUPE	R	11/10/2016	\$40.00	11/10/2016	12/31/2016
71058	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	11/10/2016	\$13,165.39	11/10/2016	11/30/2016
71059	HOLLEMAT000	HOLLEY, MATT	R	11/10/2016	\$9.00	11/10/2016	11/30/2016
71060	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	11/10/2016	\$3,274.39	11/10/2016	11/30/2016
71061	HUDSOKIM000	HUDSON, KIMBERLY J.	R	11/10/2016	\$1,065.00	11/10/2016	11/30/2016
71062	INTERQUE000	INTERQUEST DETECTION CANI	R	11/10/2016	\$500.00	11/10/2016	11/30/2016
71063	INTERSTA000	INTERSTATE BATTERIES	R	11/10/2016	\$477.80	11/10/2016	11/30/2016
71064	KEELIBRU000	KEELING, BRUCE	R	11/10/2016	\$475.00	11/10/2016	11/30/2016
71065	KENNEDAL000	KENNEDALE ISD	R	11/10/2016	\$325.00	11/10/2016	11/30/2016
71066	KING RAN000	KING RANCH TURFGRASS, LP	R	11/10/2016	\$1,662.30	11/10/2016	11/30/2016
71067	LEWISDAV000	LEWIS, DAVID	R	11/10/2016	\$362.50	11/10/2016	11/30/2016
71068	LINCEVIC000	LINCECUM, VICKI	R	11/10/2016	\$40.00	11/10/2016	11/30/2016
71069	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	11/10/2016	\$754.26	11/10/2016	11/30/2016
71070	LOPEZDAV000	LOPEZ, DAVID	R	11/10/2016	\$225.00	11/10/2016	11/30/2016
71071	LOSOSKAT000	LOSOS, KATELYN	R	11/10/2016	\$120.00	11/10/2016	11/30/2016
71072	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	11/10/2016	\$450.00	11/10/2016	11/30/2016
71073	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	11/10/2016	\$110.00	11/10/2016	02/28/2017
71074	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	11/10/2016	\$26,375.11	11/10/2016	11/30/2016
71075	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	11/10/2016	\$1,035.44	11/10/2016	11/30/2016
71076	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	11/10/2016	\$300.00	11/10/2016	04/30/2017
71077	MATHID'N000	MATHIS, D'NAN	R	11/10/2016	\$285.00	11/10/2016	11/30/2016
71078	MAYERKRI000	MAYER, KRISTINA	R	11/10/2016	\$30.00	11/10/2016	12/31/2016
71079	MAYFIELD000	MAYFIELD PAPER CO	R	11/10/2016	\$249.90	11/10/2016	11/30/2016
71080	MEADOW I000	MEADOW ISD	R	11/10/2016	\$70.00	11/10/2016	12/31/2016
71081	MORRIS P000	MORRIS PUBLISHING GROUP	R	11/10/2016	\$113.22	11/10/2016	11/30/2016
71082	MSB 000	MSB	R	11/10/2016	\$974.79	11/10/2016	11/30/2016
71083	NTS COMM000	NTS COMMUNICATIONS	R	11/10/2016	\$2,068.35	11/10/2016	11/30/2016
71084	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	11/10/2016	\$530.64	11/10/2016	11/30/2016
71085	PARKHILL000	PARKHILL, SMITH & COOPER,	R	11/10/2016	\$3,288.89	11/10/2016	11/30/2016

71086	PLAINS P000	PLAINS PRESORT SERVICES I	R	11/10/2016	\$2,113.12	11/10/2016	11/30/2016
71087	POLITMEG000	POLITTE, MEGAN	R	11/10/2016	\$27.63	11/10/2016	11/30/2016
71088	PRIMABRI000	PRIMAVERA, BRITTANY	R	11/10/2016	\$30.00	11/10/2016	12/31/2016
71089	PRO CHEM000	PRO CHEM SALES	R	11/10/2016	\$1,986.99	11/10/2016	11/30/2016
71090	RED APPL000	RED APPLE RESOURCES	R	11/10/2016	\$10,264.00	11/10/2016	11/30/2016
71091	REESEJEN000	REESE, JENNIE	R	11/10/2016	\$9.25	11/10/2016	11/30/2016
71092	REGION 1004	REGION 17 TACS	R	11/10/2016	\$60.00	11/10/2016	11/30/2016
71093	ROBLEALB000	ROBLEDO-MADERA, ALBERTO	R	11/10/2016	\$20.00	11/10/2016	11/30/2016
71094	RUSH TRU000	RUSH TRUCK CENTER	R	11/10/2016	\$629.41	11/10/2016	11/30/2016
71095	SANDHILL000	SANDHILLS STOCK SHOW & RO	R	11/10/2016	\$100.00	11/10/2016	11/17/2016
71095	SANDHILL000	SANDHILLS STOCK SHOW & RO	V	11/17/2016	\$-100.00	11/17/2016	11/17/2016
71096	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/10/2016	\$578,378.73	11/10/2016	11/30/2016
71097	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/10/2016	\$563.75	11/10/2016	11/30/2016
71098	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	11/10/2016	\$126.58	11/10/2016	11/30/2016
71099	SHERWIN 000	SHERWIN WILLIAMS	R	11/10/2016	\$8.96	11/10/2016	11/30/2016
71100	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	11/10/2016	\$4,044.55	11/10/2016	11/30/2016
71101	SNYDER A000	SNYDER ATHLETICS	R	11/10/2016	\$200.00	11/10/2016	11/30/2016
71102	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	11/10/2016	\$226.50	11/10/2016	11/30/2016
71103	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	11/10/2016	\$126.14	11/10/2016	11/30/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 41

							Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date		
FNCL CITY BANK									
*****Continued*****									
71104	SOUTHWES007	SOUTHWESTERN EXPOSTION	R	11/10/2016	\$3,835.00	11/10/2016	11/17/2016		
71104	SOUTHWES007	SOUTHWESTERN EXPOSTION	V	11/17/2016	\$-3,835.00	11/17/2016	11/17/2016		
71105	SOUTHWES009	SOUTHWEST FOODSERVICE	R	11/10/2016	\$180,295.37	11/10/2016	11/30/2016		
71106	SPIRIT M000	SPIRIT MONKEY	R	11/10/2016	\$320.00	11/10/2016	11/30/2016		
71107	STANDARD000	STANDARD COFFEE SERVICE	R	11/10/2016	\$48.69	11/10/2016	11/30/2016		
71108	SUMMITT 001	SUMMITT TRUCK CENTER	R	11/10/2016	\$4,342.29	11/10/2016	11/30/2016		
71109	SUTTOMAR000	SUTTON, MARC	R	11/10/2016	\$30.00	11/10/2016	12/31/2016		
71110	TEXAS TE002	TEXAS TECH COLLEGIATE FFA	R	11/10/2016	\$130.00	11/10/2016	11/30/2016		
71111	TEXAS TE004	TEXAS TECH UIL	R	11/10/2016	\$534.00	11/10/2016	11/30/2016		
71112	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	11/10/2016	\$29.95	11/10/2016	11/30/2016		
71113	TRACTOR 000	TRACTOR SUPPLY COMPANY	R	11/10/2016	\$99.99	11/10/2016	11/30/2016		
71114	ULINE 000	ULINE	R	11/10/2016	\$674.11	11/10/2016	11/30/2016		
71115	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/10/2016	\$2,000.00	11/10/2016	11/30/2016		
71116	US BANK 000	US BANK CORPORATE TRUST S	R	11/10/2016	\$800.00	11/10/2016	11/30/2016		
71117	US FOODS000	US FOODSERVICE-WHITE SWAN	R	11/10/2016	\$965.41	11/10/2016	11/30/2016		
71118	VARSITY 001	VARSITY SPIRIT FASHIONS	R	11/10/2016	\$934.31	11/10/2016	11/30/2016		
71119	WATERMAS000	WATERMASTER IRRIGATION SU	R	11/10/2016	\$246.64	11/10/2016	11/30/2016		
71120	WEST TEX016	WEST TEXAS AUTO COLORS	R	11/10/2016	\$191.51	11/10/2016	11/30/2016		
71121	WEST TEX021	WEST TEXAS CLASSIC	R	11/10/2016	\$375.00	11/10/2016	11/30/2016		
71122	WESTERN 001	WESTERN IMPLEMENT CO	R	11/10/2016	\$230.97	11/10/2016	11/30/2016		
71123	WILLICOR000	WILLIAMS, COREY W.	R	11/10/2016	\$23.70	11/10/2016			
71124	WIMBEISA000	WIMBERELY, ISAAC	R	11/10/2016	\$30.00	11/10/2016	11/30/2016		
71125	WUENSKEN000	WUENSCHKE, KENDALL J.	R	11/10/2016	\$300.00	11/10/2016	11/30/2016		
71126	ZDENEDEN000	ZDENEK, DENISE	R	11/10/2016	\$76.87	11/10/2016	11/30/2016		
71127	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	11/14/2016	\$100.00	11/14/2016	11/30/2016		
71128	CONOLLEE000	CONOLY, LEE	R	11/14/2016	\$65.00	11/14/2016	12/31/2016		
71129	CONOLTIM000	CONOLY, TIM	R	11/14/2016	\$65.00	11/14/2016	12/31/2016		
71130	GARCIVIN000	GARCIA, VINCENT	R	11/14/2016	\$105.00	11/14/2016	11/30/2016		
71131	GRIFFMAT000	GRIFFIN, MATT	R	11/14/2016	\$50.00	11/14/2016	11/30/2016		
71132	HAM PAU000	HAM, PAULA B.	R	11/14/2016	\$210.00	11/14/2016	11/30/2016		
71133	HARRIKIP000	HARRIS, KIP	R	11/14/2016	\$115.00	11/14/2016	12/31/2016		
71134	HOOVESHA000	HOOVER, SHARA	R	11/14/2016	\$70.00	11/14/2016	12/31/2016		
71135	LOPEZYOL000	LOPEZ, YOLANDA	R	11/14/2016	\$105.00	11/14/2016	11/30/2016		
71136	MCFADAAR000	MCFADDEN, AARON	R	11/14/2016	\$115.00	11/14/2016	11/30/2016		
71137	MCLELCLI000	MCLELLAN, CLIFFORD	R	11/14/2016	\$50.00	11/14/2016	11/30/2016		
71138	MEDEFRE000	MENDEZ, FREDDIE	R	11/14/2016	\$105.00	11/14/2016	11/30/2016		
71139	NAUERGRE000	NAUERT, GREG	R	11/14/2016	\$65.00	11/14/2016	12/31/2016		
71140	NOBLEBRA000	NOBLE, BRANUM Z.	R	11/14/2016	\$105.00	11/14/2016	11/30/2016		

71141	OLIVEJOS000	OLIVER, JOSH	R	11/14/2016	\$105.00	11/14/2016	11/30/2016
71142	PACE JOH000	PACE, JOHNNY JR	R	11/14/2016	\$65.00	11/14/2016	11/30/2016
71143	PETTYMOR000	PETTY, MORGAN L.	R	11/14/2016	\$40.00	11/14/2016	11/30/2016
71144	PRADOJAS000	PRADO, JASON	R	11/14/2016	\$115.00	11/14/2016	12/31/2016
71145	RADLOBRE000	RADLOFF, BRENDA	R	11/14/2016	\$80.00	11/14/2016	11/30/2016
71146	RAFFEDEN000	RAFFERTY, DENE	R	11/14/2016	\$60.00	11/14/2016	12/31/2016
71147	STANFNEL000	STANFORD, NELL	R	11/14/2016	\$35.00	11/14/2016	11/30/2016
71148	TODD JER000	TODD, JEREMY	R	11/14/2016	\$105.00	11/14/2016	12/31/2016
71149	WILSOJAN000	WILSON, JAN	R	11/14/2016	\$300.00	11/14/2016	11/30/2016
71189	ACCENT F000	ACCENT FOOD SERVICES	R	11/17/2016	\$79.17	11/17/2016	11/30/2016
71190	ADVANCED002	ADVANCED GRAPHIX	R	11/17/2016	\$227.00	11/17/2016	11/30/2016
71191	ALERT SE000	ALERT SERVICES INC	R	11/17/2016	\$365.00	11/17/2016	11/30/2016
71192	ALEXAKAR000	ALEXANDER, KARLA G.	R	11/17/2016	\$210.80	11/17/2016	11/30/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 42

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

71193	ALLEN SAR000	ALLEN, SARAH	R	11/17/2016	\$722.17	11/17/2016	11/30/2016
71194	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	11/17/2016	\$151.00	11/17/2016	11/30/2016
71195	BEAST UP000	BEAST UP GEAR, LLC	R	11/17/2016	\$189.96	11/17/2016	11/30/2016
71196	BELEWMAR000	BELEW, MARY	R	11/17/2016	\$230.24	11/17/2016	11/30/2016
71197	BOLTOJUD000	BOLTON, JUDY	R	11/17/2016	\$169.72	11/17/2016	11/30/2016
71198	BRELEMIC000	BRELER, MICHAEL C.	R	11/17/2016	\$198.82	11/17/2016	11/30/2016
71199	BROOKE P000	BROOKE PARKER SCHOLARSHIP	R	11/17/2016	\$250.00	11/17/2016	
71200	BROWNJAY000	BROWN, JAY C.	R	11/17/2016	\$810.00	11/17/2016	12/31/2016
71201	BROWNSAR000	BROWN, SARAH R.	R	11/17/2016	\$203.24	11/17/2016	11/30/2016
71202	BRYANREN000	BRYANT, RENE'	R	11/17/2016	\$216.20	11/17/2016	12/31/2016
71203	CALIFORN000	CALIFORNIA T'S	R	11/17/2016	\$1,420.00	11/17/2016	11/30/2016
71204	CALLAALL000	CALLAHAM, ALLIE	R	11/17/2016	\$256.20	11/17/2016	11/30/2016
71205	CAMPBPAT000	CAMPBELL, PATTI	R	11/17/2016	\$224.51	11/17/2016	11/30/2016
71206	CARD SER000	CARD SERVICE CENTER	R	11/17/2016	\$632.40	11/17/2016	11/30/2016
71207	CITIBANK000	CITIBANK	C	11/17/2016	\$0.00	11/17/2016	11/17/2016
71208	CITIBANK000	CITIBANK	R	11/17/2016	\$57,636.15	11/17/2016	11/30/2016
71209	CITY BAN000	CITY BANK LUBBOCK	R	11/17/2016	\$866.34	11/17/2016	11/17/2016
71209	CITY BAN000	CITY BANK LUBBOCK	V	11/17/2016	\$-866.34	11/17/2016	11/17/2016
71210	CLARKANG000	CLARKSON, ANGELA D.	R	11/17/2016	\$191.32	11/17/2016	11/30/2016
71211	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	11/17/2016	\$106.56	11/17/2016	11/30/2016
71212	COOPEMEG000	COOPER, MEGAN M.	R	11/17/2016	\$479.39	11/17/2016	11/30/2016
71213	CREATIVE000	CREATIVE AWARDS	R	11/17/2016	\$361.66	11/17/2016	11/30/2016
71214	CULP JOA000	CULP, JOAN	R	11/17/2016	\$200.00	11/17/2016	12/31/2016
71215	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	11/17/2016	\$662.39	11/17/2016	11/30/2016
71216	DESIGN T000	DESIGN TECH	R	11/17/2016	\$4,416.00	11/17/2016	11/30/2016
71217	EGERT DI000	EGERT DIRT WORKS	R	11/17/2016	\$250.00	11/17/2016	11/30/2016
71218	ESC REGI008	ESC REGION 17	R	11/17/2016	\$75,095.00	11/17/2016	11/30/2016
71219	GARDNROB000	GARDNER, ROBIN	R	11/17/2016	\$399.38	11/17/2016	11/30/2016
71220	GARREMON000	GARRETT, MONIQUE	R	11/17/2016	\$100.00	11/17/2016	11/30/2016
71221	GILLIJOE000	GILLISPIE, JOE	R	11/17/2016	\$68.30	11/17/2016	12/31/2016
71222	HAMILSUZ000	HAMILTON, SUZANNE	R	11/17/2016	\$188.08	11/17/2016	11/30/2016
71223	HARBOR F000	HARBOR FREIGHT TOOLS	R	11/17/2016	\$394.19	11/17/2016	12/31/2016
71224	HARRISHI000	HARRIST, SHIRLEY D.	R	11/17/2016	\$200.00	11/17/2016	11/30/2016
71225	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	11/17/2016	\$235.00	11/17/2016	11/30/2016
71226	HEINRDAR000	HEINRICH, DARLA J.	R	11/17/2016	\$107.50	11/17/2016	12/31/2016
71227	HILL LES000	HILL, LESLEE	R	11/17/2016	\$150.00	11/17/2016	12/31/2016
71228	HOPKIDON000	HOPKINS, DONNA	R	11/17/2016	\$423.24	11/17/2016	01/31/2017
71229	HOUSTON 000	HOUSTON LIVESTOCK SHOW	R	11/17/2016	\$2,419.00	11/17/2016	12/31/2016
71230	JD PALAT000	JD PALATINE, LLC	R	11/17/2016	\$11.40	11/17/2016	11/30/2016
71231	JONESDAW001	JONES, DAWN	R	11/17/2016	\$70.52	11/17/2016	11/30/2016
71232	LANGEAPR000	LANGEHENNIG, APRIL	R	11/17/2016	\$172.96	11/17/2016	11/30/2016
71233	LOPEZDAV000	LOPEZ, DAVID	R	11/17/2016	\$945.00	11/17/2016	11/30/2016
71234	LUBBOCK 011	LUBBOCK CO LIVESTOCK SHOW	R	11/17/2016	\$5,110.00	11/17/2016	12/31/2016
71235	MAHANAMB000	MAHAN, AMBER	R	11/17/2016	\$170.00	11/17/2016	11/30/2016

71236	MASONGLO000	MASON, GLORIA	R	11/17/2016	\$229.16	11/17/2016	11/30/2016
71237	MAY HEA000	MAY, HEATHER	R	11/17/2016	\$260.80	11/17/2016	11/30/2016
71238	MCCANRON000	MCCANN, RONNIE	R	11/17/2016	\$6,300.00	11/17/2016	11/30/2016
71239	MCCONNEL000	MCCONNELL, NELDA	R	11/17/2016	\$140.00	11/17/2016	11/30/2016
71240	MELTOJAN001	MELTON, JANA D.	R	11/17/2016	\$44.04	11/17/2016	11/30/2016
71241	MORTOJOY000	MORTON, JOY	R	11/17/2016	\$200.00	11/17/2016	11/30/2016
71242	MR AQUAR000	MR AQUARIUM	R	11/17/2016	\$66.95	11/17/2016	11/30/2016

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Statement Report

PAGE: 43

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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71243	MSB 000	MSB	R	11/17/2016	\$46,441.16	11/17/2016	11/30/2016
71244	MUSIC TH000	MUSIC THEATRE INTERNATION	R	11/17/2016	\$1,785.00	11/17/2016	11/30/2016
71245	NOLASWHI000	NOLASCO, WHITNEY	R	11/17/2016	\$973.13	11/17/2016	11/30/2016
71246	PACKAJOH000	PACKARD, JOHN	R	11/17/2016	\$200.00	11/17/2016	11/30/2016
71247	PARR KEN000	PARR, KENT	R	11/17/2016	\$35.14	11/17/2016	11/30/2016
71248	PETROLEU000	PETROLEUM TRADERS	R	11/17/2016	\$6,275.84	11/17/2016	11/30/2016
71249	PIZZA HU008	PIZZA HUT	R	11/17/2016	\$178.78	11/17/2016	11/30/2016
71250	PUREWATE000	PUREWATER TEA CO.	R	11/17/2016	\$75.00	11/17/2016	12/31/2016
71251	RAMIRCEL000	RAMIREZ, CELSO	R	11/17/2016	\$400.00	11/17/2016	11/30/2016
71252	RAMIRRAN000	RAMIREZ, RANDAL	R	11/17/2016	\$282.12	11/17/2016	11/30/2016
71253	ROBINMEG000	ROBINETT, MEGAN N.	R	11/17/2016	\$46.15	11/17/2016	12/31/2016
71254	RODEO AU000	RODEO AUSTIN	R	11/17/2016	\$1,110.00	11/17/2016	01/31/2017
71255	SAN ANGE000	SAN ANGELO STOCK SHOW	R	11/17/2016	\$2,870.00	11/17/2016	12/31/2016
71256	SAN ANTO000	SAN ANTONIO LIVESTOCK SHO	R	11/17/2016	\$3,961.00	11/17/2016	12/31/2016
71257	SANDIA C000	SANDIA CONSTRUCTION INC	R	11/17/2016	\$173,791.35	11/17/2016	11/30/2016
71258	SATTEFRE000	SATTERWHITE, FRED	R	11/17/2016	\$203.78	11/17/2016	11/30/2016
71259	SATTEMAR000	SATTERWHITE, MARY	R	11/17/2016	\$835.00	11/17/2016	11/30/2016
71260	SCHOOL 002	SCHOOL OF ROCK	R	11/17/2016	\$200.00	11/17/2016	12/31/2016
71261	SCHULPAU000	SCHULZ, PAULA K.	R	11/17/2016	\$91.52	11/17/2016	11/30/2016
71262	SCIENCE 002	SCIENCE SPECTRUM	R	11/17/2016	\$1,128.00	11/17/2016	11/30/2016
71263	SINCEREL000	SINCERELY YOURS	R	11/17/2016	\$80.00	11/17/2016	11/30/2016
71264	SLATE GR000	SLATE GROUP	R	11/17/2016	\$1,178.59	11/17/2016	11/30/2016
71265	SLAUGLUA000	SLAUGHTER, LUANNE	R	11/17/2016	\$198.34	11/17/2016	11/30/2016
71266	SOLTEBRI000	SOLTERO, BRIDGET	R	11/17/2016	\$250.00	11/17/2016	11/30/2016
71267	SONIC-LU000	SONIC-LUBBOCK	R	11/17/2016	\$25.00	11/17/2016	12/31/2016
71268	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	11/17/2016	\$66,553.29	11/17/2016	11/30/2016
71269	STARBUCK000	STARBUCKS	R	11/17/2016	\$25.00	11/17/2016	12/13/2016
71269	STARBUCK000	STARBUCKS	V	12/13/2016	\$-25.00	12/15/2016	12/13/2016
71270	TACO VIL003	TACO VILLA	R	11/17/2016	\$25.00	11/17/2016	12/31/2016
71271	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	11/17/2016	\$121.95	11/17/2016	11/30/2016
71272	TASB INC000	TASB, INC	R	11/17/2016	\$9,189.14	11/17/2016	11/30/2016
71273	TASBO 000	TASBO	R	11/17/2016	\$260.00	11/17/2016	11/30/2016
71274	TAYLOGAY000	TAYLOR, GAY	R	11/17/2016	\$320.96	11/17/2016	11/30/2016
71275	TERRY CO000	TERRY CO VET HOSPITAL	R	11/17/2016	\$172.00	11/17/2016	11/30/2016
71276	TEXAS CO001	TEXAS COMMISSION ON ENVIR	R	11/17/2016	\$735.00	11/17/2016	11/30/2016
71277	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	11/17/2016	\$1.00	11/17/2016	12/31/2016
71278	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/17/2016	\$185.00	11/17/2016	11/30/2016
71279	TEXAS TE016	TEXAS TECH CULTURAL CENTE	R	11/17/2016	\$117.00	11/17/2016	01/30/2017
71279	TEXAS TE016	TEXAS TECH CULTURAL CENTE	V	01/30/2017	\$-117.00	01/31/2017	01/30/2017
71280	TMEA RE000	TMEA REGION 16 BAND DVSN	R	11/17/2016	\$1,485.00	11/17/2016	01/31/2017
71281	TOWN SOU000	TOWN SOUTH FLORAL	R	11/17/2016	\$172.00	11/17/2016	11/30/2016
71282	TRAILER 000	TRAILER RENTAL COMPANY	R	11/17/2016	\$200.00	11/17/2016	11/30/2016
71283	TXTAG 000	TXTAG	R	11/17/2016	\$1.92	11/17/2016	11/30/2016
71284	UDAWG GR000	UDAWG GRAPHICS	R	11/17/2016	\$924.86	11/17/2016	11/30/2016
71285	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	11/17/2016	\$2,050.00	11/17/2016	11/30/2016
71286	UNIFIRST000	UNIFIRST CORP	R	11/17/2016	\$272.18	11/17/2016	12/31/2016
71287	VELASQUE000	VELASQUEZ AUTO REPAIR	R	11/17/2016	\$494.66	11/17/2016	11/30/2016
71288	VERIZON 000	VERIZON WIRELESS	R	11/17/2016	\$175.43	11/17/2016	11/30/2016
71289	WEEKSCAR000	WEEKS, CAROL	R	11/17/2016	\$216.20	11/17/2016	12/31/2016
71290	WEST AMY000	WEST, AMY	R	11/17/2016	\$135.00	11/17/2016	11/30/2016

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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71292	WOOD KIM000	WOOD, KIMBERLY D.	R	11/17/2016	\$69.07	11/17/2016	12/31/2016
71293	ADAMSRAN000	ADAMS, RANDY	R	11/17/2016	\$180.00	11/17/2016	11/30/2016
71294	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	11/17/2016	\$100.00	11/17/2016	11/30/2016
71295	CEDILOLI000	CEDILLO, OLIVIA	R	11/17/2016	\$50.00	11/17/2016	11/30/2016
71296	CITIBANK000	CITIBANK	R	11/17/2016	\$866.34	11/17/2016	11/30/2016
71297	DESIGN T000	DESIGN TECH	R	11/17/2016	\$592.00	11/17/2016	11/30/2016
71298	GILLIBRI000	GILLISPIE, BRIAN	R	11/17/2016	\$50.00	11/17/2016	11/30/2016
71299	GILLIDAV000	GILLISPIE, DAVID	R	11/17/2016	\$100.00	11/17/2016	11/30/2016
71300	GILLIMAT000	GILLISPIE, MATTHEW	R	11/17/2016	\$50.00	11/17/2016	11/30/2016
71301	GRIFFDAR000	GRIFFIN, DARRON	R	11/17/2016	\$180.00	11/17/2016	11/30/2016
71302	GRIFFMAT000	GRIFFIN, MATT	R	11/17/2016	\$100.00	11/17/2016	12/31/2016
71303	HANFERAN000	HANFELD, RANDY	R	11/17/2016	\$50.00	11/17/2016	12/31/2016
71304	HOOVEMAX000	HOOVER, MAX	R	11/17/2016	\$60.00	11/17/2016	12/31/2016
71305	HOOVESHA000	HOOVER, SHARA	R	11/17/2016	\$100.00	11/17/2016	11/30/2016
71306	HUGHEMAR000	HUGHES, MARK	R	11/17/2016	\$180.00	11/17/2016	11/30/2016
71307	LIMMEGRI000	LIMMER, GRIFFIN	R	11/17/2016	\$50.00	11/17/2016	11/30/2016
71308	LIMMEKAY000	LIMMER, KAYLA	R	11/17/2016	\$50.00	11/17/2016	11/30/2016
71309	LOPEZANI000	LOPEZ, ANITA V.	R	11/17/2016	\$50.00	11/17/2016	12/31/2016
71310	LOPEZYOL000	LOPEZ, YOLANDA	R	11/17/2016	\$100.00	11/17/2016	12/31/2016
71311	LUBBOCK 006	LUBBOCK BASKETBALL OFFICI	R	11/17/2016	\$150.00	11/17/2016	11/30/2016
71312	MALDOCON000	MALDONADO, CONNIE	R	11/17/2016	\$100.00	11/17/2016	11/30/2016
71313	MALDORUS000	MALDONADO, RUSS	R	11/17/2016	\$110.00	11/17/2016	11/30/2016
71314	MCLELCLI000	MCLELLAN, CLIFFORD	R	11/17/2016	\$100.00	11/17/2016	11/30/2016
71315	MORRIA B000	MORRIS, A B	R	11/17/2016	\$50.00	11/17/2016	11/30/2016
71316	MR GATTI000	MR GATTIS PIZZA	R	11/17/2016	\$868.00	11/17/2016	11/30/2016
71317	NANEZBRA000	NANEZ, BRANDYN E.	R	11/17/2016	\$55.00	11/17/2016	11/30/2016
71318	PAREDJOH000	PAREDEZ, JOHN	R	11/17/2016	\$110.00	11/17/2016	11/30/2016
71319	PETTYMOR000	PETTY, MORGAN L.	R	11/17/2016	\$60.00	11/17/2016	11/30/2016
71320	PIERCTRA000	PIERCE, TRACI	R	11/17/2016	\$202.08	11/17/2016	11/30/2016
71321	REYESGAB000	REYES, GABRIEL A.	R	11/17/2016	\$110.00	11/17/2016	11/30/2016
71322	RHODECHR000	RHODES, CHRISTOPHER E.	R	11/17/2016	\$244.16	11/17/2016	11/30/2016
71323	RIGGICIN000	RIGGINS, CINDY L.	R	11/17/2016	\$120.00	11/17/2016	11/30/2016
71324	ROBINKAR000	ROBINSON, KARSON	R	11/17/2016	\$180.00	11/17/2016	11/30/2016
71325	ROBINKEL000	ROBINSON, KELLY	R	11/17/2016	\$180.00	11/17/2016	11/30/2016
71326	SANDHILL000	SANDHILLS STOCK SHOW & RO	R	11/17/2016	\$100.00	11/17/2016	12/31/2016
71327	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	11/17/2016	\$3,641.82	11/17/2016	11/30/2016
71328	SCIENCE 002	SCIENCE SPECTRUM	R	11/17/2016	\$555.00	11/17/2016	11/30/2016
71329	SHORTOSC000	SHORTEN, OSCAR	R	11/17/2016	\$180.00	11/17/2016	11/30/2016
71330	SOUTHWES007	SOUTHWESTERN EXPOSTION	R	11/17/2016	\$3,835.00	11/17/2016	12/31/2016
71331	SQUIRJAC000	SQUIRES, JACK	R	11/17/2016	\$180.00	11/17/2016	11/30/2016
71332	STANFNEL000	STANFORD, NELL	R	11/17/2016	\$100.00	11/17/2016	11/30/2016
71333	STANFSAL000	STANFORD, SALLY	R	11/17/2016	\$50.00	11/17/2016	12/31/2016
71334	THOMPKIM000	THOMPSON, KIM	R	11/17/2016	\$133.06	11/17/2016	11/30/2016
71335	WAYLAND 000	WAYLAND BAPTIST COLLEGE	R	11/17/2016	\$225.36	11/17/2016	11/30/2016
71336	WOODMJAM000	WOODMAN, JAMES B.	R	11/17/2016	\$100.00	11/17/2016	11/30/2016
71337	ABLENET,000	ABLENET, INC	R	12/01/2016	\$418.00	12/01/2016	12/31/2016
71338	AKT INC 000	AKT, INC	R	12/01/2016	\$377.52	12/01/2016	12/31/2016
71339	APPLE IN000	APPLE INC	R	12/01/2016	\$4,055.00	12/01/2016	12/31/2016
71340	B & H 000	B & H	R	12/01/2016	\$284.51	12/01/2016	12/31/2016
71341	BARRICAD000	BARRICADES UNLIMITED	R	12/01/2016	\$39.95	12/01/2016	12/07/2016
71341	BARRICAD000	BARRICADES UNLIMITED	V	12/07/2016	\$-39.95	12/08/2016	12/07/2016

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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71342	BEIEREIL000	BEIERSDORF, EILEEN	R	12/01/2016	\$5,000.00	12/01/2016	12/31/2016
71343	BLICK AR000	BLICK ART MATERIALS	R	12/01/2016	\$663.31	12/01/2016	12/31/2016
71344	BOOKBIND000	BOOKBINDING & LAMINATING	R	12/01/2016	\$686.00	12/01/2016	12/31/2016
71345	BROWNFIE006	BROWNFIELD ISD	R	12/01/2016	\$160,893.03	12/01/2016	12/31/2016
71346	BRUNSWIC000	BRUNSWICK SOUTH PLAINS BO	R	12/01/2016	\$117.87	12/01/2016	12/31/2016
71347	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/01/2016	\$856.11	12/01/2016	12/31/2016
71348	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	12/01/2016	\$976.72	12/01/2016	12/31/2016
71349	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	12/01/2016	\$7,500.00	12/01/2016	12/31/2016
71350	CDW GOVE000	CDW GOVERNMENT INC	R	12/01/2016	\$25,023.13	12/01/2016	12/31/2016
71351	CHILD 1S000	CHILD 1ST PUBLICATIONS, L	R	12/01/2016	\$230.67	12/01/2016	12/31/2016
71352	CITY OF 000	CITY OF LUBBOCK	R	12/01/2016	\$114.82	12/01/2016	12/31/2016
71353	COCHLEAR000	COCHLEAR AMERICAS	R	12/01/2016	\$410.00	12/01/2016	12/31/2016
71354	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	12/01/2016	\$84,083.32	12/01/2016	12/31/2016
71355	CSI: LUB000	CSI: LUBBOCK	R	12/01/2016	\$199.00	12/01/2016	12/31/2016
71356	DEMCO 000	DEMCO	R	12/01/2016	\$1,340.03	12/01/2016	12/31/2016
71357	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/01/2016	\$204.78	12/01/2016	12/31/2016
71358	FJM(FRED000	FJM(FRED J. MILLER, INC.)	R	12/01/2016	\$7,651.31	12/01/2016	12/31/2016
71359	GALLS IN000	GALLS, INC.	R	12/01/2016	\$837.17	12/01/2016	12/31/2016
71360	JW PEPPE000	JW PEPPER & SONS, INC.	R	12/01/2016	\$276.45	12/01/2016	12/31/2016
71361	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/01/2016	\$71.23	12/01/2016	12/31/2016
71362	LEVELLAN001	LEVELLAND ISD	R	12/01/2016	\$160,893.03	12/01/2016	12/31/2016
71363	MAESTRO 001	MAESTRO THEATRE PUBL., LL	R	12/01/2016	\$530.95	12/01/2016	12/31/2016
71364	MENTORIN000	MENTORING MINDS	R	12/01/2016	\$1,883.00	12/01/2016	12/31/2016
71365	MOORE ME000	MOORE MEDICAL CORP	R	12/01/2016	\$186.44	12/01/2016	12/31/2016
71366	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	12/01/2016	\$527.54	12/01/2016	12/31/2016
71367	MUSIC TH000	MUSIC THEATRE INTERNATION	R	12/01/2016	\$35.00	12/01/2016	12/31/2016
71368	NARDIS P000	NARDIS PUBLIC SAFETY	R	12/01/2016	\$1,393.76	12/01/2016	12/31/2016
71369	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/01/2016	\$475.54	12/01/2016	12/31/2016
71370	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	12/01/2016	\$52.73	12/01/2016	12/31/2016
71371	STAPLES 000	STAPLES, INC	R	12/01/2016	\$442.98	12/01/2016	12/31/2016
71372	TEXAS CA000	TEXAS CARPENTERS & MILLWR	R	12/01/2016	\$523.29	12/01/2016	12/31/2016
71373	TEXAS ED001	TEXAS EDUCATION NEWS	R	12/01/2016	\$215.00	12/01/2016	12/31/2016
71374	UIL 000	UIL	R	12/01/2016	\$304.75	12/01/2016	12/31/2016
71375	UNIVERSI000	THE UNIVERSITY OF TEXAS	R	12/01/2016	\$18.00	12/01/2016	12/31/2016
71376	WALMART 000	WALMART COMMUNITY ACCT/SY	C	12/01/2016	\$0.00	12/01/2016	12/01/2016
71377	WALMART 000	WALMART COMMUNITY ACCT/SY	R	12/01/2016	\$1,622.58	12/01/2016	12/31/2016
71378	WATERBOY000	WATERBOY GRAPHICS	R	12/01/2016	\$9,909.25	12/01/2016	12/31/2016
71379	ACCENT F000	ACCENT FOOD SERVICES	R	12/01/2016	\$183.27	12/01/2016	12/31/2016
71380	ALL STAT000	ALL STATE FENCE & SUPPLY	R	12/01/2016	\$1,997.00	12/01/2016	12/31/2016
71381	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/01/2016	\$7,265.00	12/01/2016	12/31/2016
71382	ATMOS EN000	ATMOS ENERGY	R	12/01/2016	\$392.56	12/01/2016	12/31/2016
71383	BALCO SY000	BALCO SYSTEMS, INC	R	12/01/2016	\$1,223.40	12/01/2016	12/31/2016
71384	BALFOUR/001	BALFOUR/LUBBOCK	R	12/01/2016	\$630.00	12/01/2016	12/31/2016
71385	BRYANBAR001	BRYANT, BARRON	R	12/01/2016	\$105.00	12/01/2016	12/31/2016
71386	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	12/01/2016	\$140.00	12/01/2016	12/31/2016
71387	CULLIGAN000	CULLIGAN WATER COND	R	12/01/2016	\$37.50	12/01/2016	12/31/2016
71388	DAY BREA000	DAY BREAK, INC.	R	12/01/2016	\$61.50	12/01/2016	12/31/2016
71389	DION'S P001	DION'S PIZZA	R	12/01/2016	\$20.00	12/01/2016	12/31/2016
71390	DION'S P001	DION'S PIZZA	R	12/01/2016	\$20.00	12/01/2016	12/31/2016
71391	EASY ICE000	EASY ICE	R	12/01/2016	\$574.00	12/01/2016	12/31/2016
71392	ESC REGI008	ESC REGION 17	R	12/01/2016	\$20.00	12/01/2016	12/31/2016

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 46

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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71393	FAN CLOT000	FAN CLOTH	R	12/01/2016	\$907.00	12/01/2016	12/31/2016
71394	FULLEAMA000	FULLER, AMANDA B.	R	12/01/2016	\$33.00	12/01/2016	12/31/2016
71395	GOLF GRE000	GOLF GREENS TEXAS.COM	R	12/01/2016	\$3,870.00	12/01/2016	12/31/2016

71396	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/01/2016	\$236.28	12/01/2016	12/31/2016
71397	HOKETMAR000	HOKETT, MARY L.	R	12/01/2016	\$350.00	12/01/2016	01/31/2017
71398	HOOVEMAX000	HOOVER, MAX	R	12/01/2016	\$40.00	12/01/2016	12/31/2016
71399	HOWARASH000	HOWARD, ASHLEY S.	R	12/01/2016	\$8.88	12/01/2016	02/28/2017
71400	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	12/01/2016	\$905.00	12/01/2016	12/31/2016
71401	JP'S FUN000	JP'S FUNDWEAR	R	12/01/2016	\$714.00	12/01/2016	12/31/2016
71402	KING'S H000	KING'S HIGHWAY	R	12/01/2016	\$14,220.00	12/01/2016	12/31/2016
71403	LANGEBRU000	LANGE, BRUCE D.	R	12/01/2016	\$71.00	12/01/2016	12/31/2016
71404	LARA DAV002	LARA, DAVID A. JR	R	12/01/2016	\$30.00	12/01/2016	12/31/2016
71405	LAWSON P000	LAWSON PRODUCTS INC	R	12/01/2016	\$97.50	12/01/2016	12/31/2016
71406	LIFETOUC000	LIFETOUCH NSS ACCTS RECEI	R	12/01/2016	\$1,987.20	12/01/2016	12/31/2016
71407	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	12/01/2016	\$1,340.52	12/01/2016	12/31/2016
71408	LUBBOCK 055	LUBBOCK COUNTY	R	12/01/2016	\$85.00	12/01/2016	12/31/2016
71409	LUBBOCK 055	LUBBOCK COUNTY	R	12/01/2016	\$85.00	12/01/2016	12/31/2016
71410	MATHID'N000	MATHIS, D'NAN	R	12/01/2016	\$65.00	12/01/2016	12/31/2016
71411	MENDOALB000	MENDOZA, ALBERT	R	12/01/2016	\$105.00	12/01/2016	12/31/2016
71412	MR AQUAR000	MR AQUARIUM	R	12/01/2016	\$66.95	12/01/2016	12/31/2016
71413	MSB 000	MSB	R	12/01/2016	\$675.46	12/01/2016	12/31/2016
71414	MUSIC B000	MUSIC BOX	R	12/01/2016	\$10,780.00	12/01/2016	12/31/2016
71415	NTS COMM000	NTS COMMUNICATIONS	R	12/01/2016	\$9,363.49	12/01/2016	12/31/2016
71416	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	12/01/2016	\$11.45	12/01/2016	12/31/2016
71417	PARKHILL000	PARKHILL, SMITH & COOPER,	R	12/01/2016	\$313,203.48	12/01/2016	12/31/2016
71418	PEDIATRI000	PEDIATRIC THERAPY	R	12/01/2016	\$2,190.24	12/01/2016	12/31/2016
71419	PEREZTIF000	PEREZ, TIFFANY	R	12/01/2016	\$116.91	12/01/2016	12/31/2016
71420	PETTYMOR000	PETTY, MORGAN L.	R	12/01/2016	\$60.00	12/01/2016	12/31/2016
71421	PLUMBMA000	PLUMBMASTER, INC	R	12/01/2016	\$1,572.25	12/01/2016	12/31/2016
71422	POLITSHE000	POLITTE, SHEA	R	12/01/2016	\$537.24	12/01/2016	12/31/2016
71423	RADLOBRE000	RADLOFF, BRENDA	R	12/01/2016	\$60.00	12/01/2016	01/31/2017
71424	RED APPL000	RED APPLE RESOURCES	R	12/01/2016	\$39,056.40	12/01/2016	12/31/2016
71425	REGION 1001	REGION 16 VOCAL DIVISION	R	12/01/2016	\$45.00	12/01/2016	12/31/2016
71426	REVILMAR000	REVILLA, MARK	R	12/01/2016	\$105.00	12/01/2016	12/31/2016
71427	RIVERSTA000	RIVERSTAR FARMS	R	12/01/2016	\$125.00	12/01/2016	12/31/2016
71428	ROEDAAUS000	ROEDA, AUSTIN	R	12/01/2016	\$40.00	12/01/2016	12/31/2016
71429	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/01/2016	\$460,383.61	12/01/2016	12/31/2016
71430	SCHAEELI000	SCHAEF, ELIZABETH G.	R	12/01/2016	\$22.84	12/01/2016	12/31/2016
71431	SEATOJUS000	SEATON, JUSTIN K.	R	12/01/2016	\$105.00	12/01/2016	12/31/2016
71432	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	12/01/2016	\$1,337.39	12/01/2016	12/31/2016
71433	STONEGAT000	STONEGATE GOLF	R	12/01/2016	\$1,190.00	12/01/2016	12/31/2016
71434	STRETCH 000	STRETCH N GROW	R	12/01/2016	\$900.00	12/01/2016	12/31/2016
71435	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	12/01/2016	\$6,075.52	12/01/2016	12/31/2016
71436	TARPLEY 000	TARPLEY MUSIC	R	12/01/2016	\$3,548.62	12/01/2016	12/31/2016
71437	TEXAS TE004	TEXAS TECH UIL	R	12/01/2016	\$136.00	12/01/2016	12/31/2016
71438	THE ORCH000	THE ORCHARD	R	12/01/2016	\$430.93	12/01/2016	12/31/2016
71439	TIPPI TO000	TIPPI TOES LUBBOCK	R	12/01/2016	\$1,105.00	12/01/2016	12/31/2016
71440	TIVA 000	TIVA	R	12/01/2016	\$550.00	12/01/2016	12/31/2016
71441	TUCKER O000	TUCKER OIL	R	12/01/2016	\$1,218.28	12/01/2016	12/31/2016
71442	TURNELI000	TURNER, ELIZABETH	R	12/01/2016	\$169.02	12/01/2016	12/31/2016
71443	VOLUNTEE000	VOLUNTEER CENTER OF LUBBO	R	12/01/2016	\$100.00	12/01/2016	12/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 47

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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71444	WALDOGLE000	WALDO, GLEN E. III	R	12/01/2016	\$105.00	12/01/2016	12/31/2016
71445	WEST TEX007	WEST TEXAS GAS, INC	R	12/01/2016	\$641.24	12/01/2016	12/31/2016
71446	WINK 000	WINK	R	12/01/2016	\$1,068.21	12/01/2016	12/31/2016
71447	WRITE BR000	WRITE BRAIN, LLC	R	12/01/2016	\$1,738.00	12/01/2016	12/31/2016
71448	YAHWEAR 000	YAHWEAR CUSTOM CLOTHING	R	12/01/2016	\$676.00	12/01/2016	01/31/2017
71449	ZIELIMAR000	ZIELINSKI, MARTHA	R	12/01/2016	\$62.91	12/01/2016	12/31/2016
71450	ACT RECO000	ACT RECORDS	R	12/08/2016	\$250.00	12/08/2016	12/31/2016
71451	ADAMS PA000	ADAMS PAINT COMPANY	R	12/08/2016	\$318.45	12/08/2016	12/31/2016
71452	AGUIRJOS000	AGUIRRE, JOSHUA A.	R	12/08/2016	\$302.73	12/08/2016	12/31/2016

71453	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	12/08/2016	\$475.10	12/08/2016	12/31/2016
71454	ALLEN SAR000	ALLEN, SARAH	R	12/08/2016	\$195.00	12/08/2016	12/31/2016
71455	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/08/2016	\$188.00	12/08/2016	12/31/2016
71456	ANDERPET000	ANDERSON, PETER	R	12/08/2016	\$200.00	12/08/2016	12/31/2016
71457	AQUAONE 000	AQUAONE	R	12/08/2016	\$574.84	12/08/2016	12/31/2016
71458	ARMSTRON000	ARMSTRONG MECHANICAL	R	12/08/2016	\$512.60	12/08/2016	12/31/2016
71459	ASCO 000	ASCO	R	12/08/2016	\$897.50	12/08/2016	12/31/2016
71460	AT & I S000	AT & I SALES CO, INC	R	12/08/2016	\$50.00	12/08/2016	12/31/2016
71461	BARRETTS000	BARRETTS AUTOMOTIVE	R	12/08/2016	\$135.47	12/08/2016	12/31/2016
71462	BRYANKEI000	BRYANT, KEITH D.	R	12/08/2016	\$420.12	12/08/2016	12/13/2016
71462	BRYANKEI000	BRYANT, KEITH D.	V	12/13/2016	-\$420.12	12/15/2016	12/13/2016
71463	BURK TON000	BURK, TONYA	R	12/08/2016	\$166.13	12/08/2016	12/31/2016
71464	BURKBURN000	BURKBURNETT ISD	R	12/08/2016	\$400.00	12/08/2016	
71465	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	12/08/2016	\$742.74	12/08/2016	12/31/2016
71466	CAPROCK 002	CAPROCK TIRE	R	12/08/2016	\$19.25	12/08/2016	12/31/2016
71467	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	12/08/2016	\$4,666.92	12/08/2016	12/31/2016
71468	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	12/08/2016	\$9,723.45	12/08/2016	12/31/2016
71469	CLEAR VU000	CLEAR VU AUTO GLASS	R	12/08/2016	\$100.00	12/08/2016	12/31/2016
71470	CRISMAT000	CRISMAN, MATT	R	12/08/2016	\$279.00	12/08/2016	01/31/2017
71471	CUSTOM B000	CUSTOM BUILT TRAILERS, IN	R	12/08/2016	\$450.00	12/08/2016	12/31/2016
71472	DAVID DU000	DAVID DUNN REPAIR SERVICE	R	12/08/2016	\$348.45	12/08/2016	12/31/2016
71473	DAVISJAS000	DAVIS, JASON	R	12/08/2016	\$147.00	12/08/2016	12/31/2016
71474	EARLSJER000	EARLS, JERMONICA R.	R	12/08/2016	\$47.82	12/08/2016	12/31/2016
71475	EASYKEYS000	EASYKEYS.COM	R	12/08/2016	\$59.85	12/08/2016	12/31/2016
71476	ECOLAB 000	ECOLAB	R	12/08/2016	\$244.70	12/08/2016	12/31/2016
71477	EICHELBA000	EICHELBAUM WARDLL	R	12/08/2016	\$1,450.00	12/08/2016	12/31/2016
71478	EWING IR000	EWING IRRIGATION	R	12/08/2016	\$97.56	12/08/2016	12/31/2016
71479	FORREST 000	FORREST TIRE	R	12/08/2016	\$1,974.46	12/08/2016	12/31/2016
71480	FRANKCLI000	FRANKLIN, CLIFFORD	R	12/08/2016	\$280.00	12/08/2016	12/31/2016
71481	FRENSHIP010	FRENSHIP GIRLS SOCCER	R	12/08/2016	\$275.00	12/08/2016	03/31/2017
71482	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	12/08/2016	\$2,450.00	12/08/2016	12/31/2016
71483	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	12/08/2016	\$950.00	12/08/2016	12/31/2016
71484	GLOBAL G000	GLOBAL GRAPHICS & DESIGNS	R	12/08/2016	\$519.50	12/08/2016	12/31/2016
71485	GOVINAJI000	GOVINDAN, AJITA A.	R	12/08/2016	\$127.54	12/08/2016	12/31/2016
71486	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	12/08/2016	\$307.50	12/08/2016	12/31/2016
71487	HEFF'S B000	HEFF'S BURGERS & MORE	R	12/08/2016	\$100.71	12/08/2016	12/31/2016
71488	HENDECAL000	HENDERSON, CALEB L.	R	12/08/2016	\$35.83	12/08/2016	12/31/2016
71489	HERMANAT000	HERMAN, NATHANIEL A.	R	12/08/2016	\$215.39	12/08/2016	12/31/2016
71490	HISE CAR000	HISE, CAROL	R	12/08/2016	\$395.76	12/08/2016	12/31/2016
71491	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	12/08/2016	\$12,874.69	12/08/2016	12/31/2016
71492	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	12/08/2016	\$1,928.21	12/08/2016	12/31/2016
71493	HUDSOKIM000	HUDSON, KIMBERLY J.	R	12/08/2016	\$705.00	12/08/2016	12/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00-0010024

Statement Report

PAGE: 48

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

*****Continued*****

71494	INTERSTA002	INTERSTATE BILLING SERVIC	R	12/08/2016	\$256.96	12/08/2016	12/31/2016
71495	JD PALAT000	JD PALATINE, LLC	R	12/08/2016	\$23.75	12/08/2016	12/31/2016
71496	JONESDAW001	JONES, DAWN	R	12/08/2016	\$93.11	12/08/2016	12/31/2016
71497	JP'S FUN000	JP'S FUNDWEAR	R	12/08/2016	\$875.00	12/08/2016	12/31/2016
71498	KEELIBRU000	KEELING, BRUCE	R	12/08/2016	\$100.00	12/08/2016	12/31/2016
71499	KK GLASS000	KK GLASS	R	12/08/2016	\$270.00	12/08/2016	12/31/2016
71500	LABATT F000	LABATT FOOD SERVICES	R	12/08/2016	\$786.80	12/08/2016	12/31/2016
71501	LAND KOR000	LAND, KORI	R	12/08/2016	\$438.05	12/08/2016	12/31/2016
71502	LEWISDAV000	LEWIS, DAVID	R	12/08/2016	\$1,350.00	12/08/2016	12/31/2016
71503	LISCO SP000	LISCO SPORTS	R	12/08/2016	\$159.00	12/08/2016	12/31/2016
71504	LOPEZDAV000	LOPEZ, DAVID	R	12/08/2016	\$1,215.00	12/08/2016	12/31/2016
71505	LOWER CO000	LOWER COLORADO RIVER AUTH	R	12/08/2016	\$103.85	12/08/2016	12/31/2016
71506	LUBBOCK 000	LUBBOCK AID AMBULANCE	R	12/08/2016	\$3,675.00	12/08/2016	12/31/2016
71507	LUBBOCK 007	LUBBOCK BOLT BIN	R	12/08/2016	\$2.95	12/08/2016	12/31/2016
71508	LUBBOCK 023	LUBBOCK LOCK & KEY	R	12/08/2016	\$209.80	12/08/2016	12/31/2016

71509	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	12/08/2016	\$21,680.23	12/08/2016	12/31/2016
71510	LUBBOCK 029	LUBBOCK SPORTS MEDICINE A	R	12/08/2016	\$500.00	12/08/2016	12/31/2016
71511	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	12/08/2016	\$1,623.11	12/08/2016	12/31/2016
71512	MAYFIELD000	MAYFIELD PAPER CO	R	12/08/2016	\$449.82	12/08/2016	12/31/2016
71513	MAYO JOH000	MAYO, JOHN	R	12/08/2016	\$300.00	12/08/2016	12/31/2016
71514	MCWHORTE000	MCWHORTERS	R	12/08/2016	\$519.08	12/08/2016	12/31/2016
71515	MR AQUAR000	MR AQUARIUM	R	12/08/2016	\$197.88	12/08/2016	12/31/2016
71516	MSB 000	MSB	R	12/08/2016	\$1,160.15	12/08/2016	12/31/2016
71517	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	12/08/2016	\$214.67	12/08/2016	12/31/2016
71518	PATE KYL000	PATE, KYLE	R	12/08/2016	\$130.45	12/08/2016	12/31/2016
71519	PEREZEUS000	PEREZ, EUSEBIO	R	12/08/2016	\$36.25	12/08/2016	02/28/2017
71520	PETROLEU000	PETROLEUM TRADERS	R	12/08/2016	\$24,704.38	12/08/2016	12/31/2016
71521	PINNACLE000	PINNACLE PROPANE	R	12/08/2016	\$21.00	12/08/2016	12/31/2016
71522	PLAINS P000	PLAINS PRESORT SERVICES I	R	12/08/2016	\$2,206.76	12/08/2016	12/31/2016
71523	POLITMEG000	POLITTE, MEGAN	R	12/08/2016	\$46.58	12/08/2016	12/31/2016
71524	PRIMABRI000	PRIMAVERA, BRITTANY	R	12/08/2016	\$600.00	12/08/2016	12/31/2016
71525	QUEST & 000	QUEST & SONS, INC	R	12/08/2016	\$330.00	12/08/2016	12/31/2016
71526	REGION 1002	REGION 16 MS NZ VOCAL	R	12/08/2016	\$57.00	12/08/2016	01/31/2017
71527	REITELAC000	REITER, LACEY K.	R	12/08/2016	\$10.00	12/08/2016	12/31/2016
71528	RON HUNT000	RON HUNT RENTAL	R	12/08/2016	\$619.00	12/08/2016	12/31/2016
71529	SAM'S MC000	SAM'S MC/SYNCB	R	12/08/2016	\$1,035.81	12/08/2016	12/31/2016
71530	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/08/2016	\$96,654.42	12/08/2016	12/31/2016
71531	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	12/08/2016	\$56.91	12/08/2016	12/31/2016
71532	SCOTTMIS000	SCOTT, MISTY	R	12/08/2016	\$810.00	12/08/2016	12/31/2016
71533	SHOPPAS 000	SHOPPAS MATERIAL HANDLING	R	12/08/2016	\$151.39	12/08/2016	12/31/2016
71534	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	12/08/2016	\$1,627.60	12/08/2016	12/31/2016
71535	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	12/08/2016	\$75.00	12/08/2016	01/31/2017
71536	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	12/08/2016	\$601.50	12/08/2016	12/31/2016
71537	SOUTH PL021	SOUTH PLAINS FOOD BANK	R	12/08/2016	\$350.00	12/08/2016	12/31/2016
71538	SOUTHWES009	SOUTHWEST FOODSERVICE	R	12/08/2016	\$157,872.33	12/08/2016	12/31/2016
71539	STANDARD000	STANDARD COFFEE SERVICE	R	12/08/2016	\$216.64	12/08/2016	12/31/2016
71540	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/08/2016	\$102.00	12/08/2016	12/31/2016
71541	TASB INC000	TASB, INC	R	12/08/2016	\$257.44	12/08/2016	12/31/2016
71542	TERRA TE000	TERRA TESTING, INC.	R	12/08/2016	\$1,020.00	12/08/2016	12/31/2016
71543	TEXAS SC001	TEXAS SCHOOL ADM LEGAL DI	R	12/08/2016	\$30.00	12/08/2016	12/19/2016
71543	TEXAS SC001	TEXAS SCHOOL ADM LEGAL DI	V	12/19/2016	\$-30.00	12/20/2016	12/19/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 49

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

*****Continued*****

71544	TURNNEELI000	TURNER, ELIZABETH	R	12/08/2016	\$209.73	12/08/2016	12/31/2016
71545	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/08/2016	\$2,000.00	12/08/2016	12/31/2016
71546	UNIFIRST000	UNIFIRST CORP	R	12/08/2016	\$211.00	12/08/2016	12/31/2016
71547	UNITED P000	UNITED PHARMACY	R	12/08/2016	\$1,415.00	12/08/2016	12/31/2016
71548	UNITED S000	UNITED SUPERMARKETS	C	12/08/2016	\$0.00	12/08/2016	12/08/2016
71549	UNITED S000	UNITED SUPERMARKETS	R	12/08/2016	\$4,665.16	12/08/2016	12/31/2016
71550	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/08/2016	\$7,144.65	12/08/2016	12/31/2016
71551	VIDALLUI000	VIDALES, LUIS	R	12/08/2016	\$328.42	12/08/2016	12/31/2016
71552	WAGNER S000	WAGNER SUPPLY CO	R	12/08/2016	\$45,409.71	12/08/2016	12/31/2016
71553	WHITEBRA000	WHITE, BRANDON K.	R	12/08/2016	\$125.00	12/08/2016	01/31/2017
71554	WIMBEISA000	WIMBERELY, ISAAC	R	12/08/2016	\$98.00	12/08/2016	12/31/2016
71555	ALL OUT 000	ALL OUT SCREENPRINTING, L	R	12/08/2016	\$1,664.00	12/08/2016	
71556	APPLE IN000	APPLE INC	R	12/08/2016	\$416.00	12/08/2016	12/31/2016
71557	ATHLETIC000	ATHLETIC SUPPLY	R	12/08/2016	\$461.00	12/08/2016	12/31/2016
71558	BARNES &000	BARNES & NOBLE INC	R	12/08/2016	\$26.37	12/08/2016	12/31/2016
71559	BATTERY 000	BATTERY JOE	R	12/08/2016	\$365.90	12/08/2016	12/31/2016
71560	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	12/08/2016	\$1,199.49	12/08/2016	12/31/2016
71561	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	12/08/2016	\$2,693.86	12/08/2016	12/31/2016
71562	CARDINAL000	CARDINAL'S SPORT CENTER	R	12/08/2016	\$11,178.65	12/08/2016	12/31/2016
71563	CARROT-T000	CARROT-TOP INDUSTRIES	R	12/08/2016	\$145.38	12/08/2016	12/31/2016
71564	CDW GOVE000	CDW GOVERNMENT INC	R	12/08/2016	\$41,163.25	12/08/2016	12/31/2016

71565	CONSCIOU000	CONSCIOUS DISCIPLINE	R	12/08/2016	\$6,670.00	12/08/2016	12/31/2016
71566	CSI: LUB000	CSI: LUBBOCK	R	12/08/2016	\$1,466.25	12/08/2016	12/31/2016
71567	DISCOUNT000	DISCOUNT MAGAZINE	R	12/08/2016	\$110.00	12/08/2016	12/31/2016
71568	ELECTRAC000	ELECTRACOM SUPPLY, INC	R	12/08/2016	\$199.45	12/08/2016	12/31/2016
71569	ENTERPRI004	ENTERPRISE CAR RENTAL	R	12/08/2016	\$38.89	12/08/2016	12/31/2016
71570	GAYDON W000	GAYDON WHOLESALE LUMBER	R	12/08/2016	\$867.64	12/08/2016	12/31/2016
71571	GERMBLAS000	GERMBLAST	R	12/08/2016	\$973.00	12/08/2016	12/31/2016
71572	HALE CEN000	HALE CENTER ISD	R	12/08/2016	\$10,555.99	12/08/2016	12/31/2016
71573	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/08/2016	\$14.53	12/08/2016	12/31/2016
71574	HOBBY LO000	HOBBY LOBBY STORES INC	R	12/08/2016	\$268.02	12/08/2016	12/31/2016
71575	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	12/08/2016	\$99.00	12/08/2016	12/31/2016
71576	LEARNING000	LEARNING A-Z	R	12/08/2016	\$309.90	12/08/2016	12/31/2016
71577	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	12/08/2016	\$103.40	12/08/2016	12/31/2016
71578	NASCO 001	NASCO	R	12/08/2016	\$1,346.48	12/08/2016	12/31/2016
71579	NEW MEXI000	NEW MEXICO CLAY	R	12/08/2016	\$396.58	12/08/2016	12/31/2016
71580	NORTHWES000	NORTHWEST EVALUATION ASSO	R	12/08/2016	\$17,269.33	12/08/2016	12/31/2016
71581	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/08/2016	\$184.70	12/08/2016	12/31/2016
71582	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	12/08/2016	\$1,600.05	12/08/2016	12/31/2016
71583	PERIPOLE000	PERIPOLE, INC.	R	12/08/2016	\$485.60	12/08/2016	12/31/2016
71584	PLAYSCRI000	PLAYSCRIPTS, INC	R	12/08/2016	\$501.25	12/08/2016	12/31/2016
71585	REALLY G000	REALLY GOOD STUFF, INC	R	12/08/2016	\$517.45	12/08/2016	12/31/2016
71586	RIDDELL 000	RIDDELL / ALL AMERICAN	R	12/08/2016	\$498.20	12/08/2016	12/31/2016
71587	SCANTRON000	SCANTRON CORP	R	12/08/2016	\$2,498.81	12/08/2016	12/31/2016
71588	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	12/08/2016	\$1,904.54	12/08/2016	12/31/2016
71589	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	12/08/2016	\$130.68	12/08/2016	12/31/2016
71590	SCHOOL O000	SCHOOL OUTFITTERS	R	12/08/2016	\$279.70	12/08/2016	12/31/2016
71591	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	12/08/2016	\$493.44	12/08/2016	12/31/2016
71592	SONIC-LU000	SONIC-LUBBOCK	R	12/08/2016	\$375.00	12/08/2016	12/31/2016
71593	SOUTHWES006	SOUTHWEST WHEEL CO	R	12/08/2016	\$298.55	12/08/2016	12/31/2016
71594	STRETCH 000	STRETCH N GROW	R	12/08/2016	\$600.00	12/08/2016	12/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 50

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date

FNCL CITY BANK

*****Continued*****

71595	TARPLEY 000	TARPLEY MUSIC	R	12/08/2016	\$32,350.21	12/08/2016	12/31/2016
71596	TASA 000	TASA	R	12/08/2016	\$145.00	12/08/2016	12/31/2016
71597	TEACHER 002	TEACHER HEAVEN	R	12/08/2016	\$564.42	12/08/2016	12/31/2016
71598	TEACHER 006	TEACHER SYNERGY, INC.	R	12/08/2016	\$96.88	12/08/2016	12/31/2016
71599	TENNIS O000	TENNIS OUTLET	R	12/08/2016	\$1,449.00	12/08/2016	12/31/2016
71600	THE MT P000	THE MT PIT	R	12/08/2016	\$500.00	12/08/2016	12/31/2016
71601	ATENCMER000	ATENCIO, MERCEDES	R	12/09/2016	\$40.00	12/09/2016	12/31/2016
71602	BAMETCAN000	BAMETT, CANDACE	R	12/09/2016	\$75.00	12/09/2016	12/31/2016
71603	BONTWRAY000	BONTWELL, RAY	R	12/09/2016	\$130.00	12/09/2016	12/31/2016
71604	BOZARTIM000	BOZARTH, TIM	R	12/09/2016	\$307.90	12/09/2016	12/31/2016
71605	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	12/09/2016	\$40.00	12/09/2016	12/31/2016
71606	CUTBICAT000	CUTBIRTH, CATHERINE	R	12/09/2016	\$40.00	12/09/2016	03/31/2017
71607	FORD COB000	FORD, COBY	R	12/09/2016	\$115.00	12/09/2016	12/31/2016
71608	FRAZIMIC000	FRAZIER, MICHAEL	R	12/09/2016	\$415.58	12/09/2016	12/31/2016
71609	FRENSHIP008	FRENSHIP HIGH SCHOOL	R	12/09/2016	\$240.00	12/09/2016	12/31/2016
71610	GASKIERN000	GASKINS, ERNEST M. JR	R	12/09/2016	\$40.00	12/09/2016	03/31/2017
71611	GORDOJER000	GORDON, JERRY	R	12/09/2016	\$115.00	12/09/2016	12/31/2016
71612	GRIFFTIM000	GRIFFIN, TIMOTHY L.	R	12/09/2016	\$115.00	12/09/2016	01/31/2017
71613	HAM PAU000	HAM, PAULA B.	R	12/09/2016	\$239.60	12/09/2016	12/31/2016
71614	HICKEJAS000	HICKEY, JASON	R	12/09/2016	\$130.00	12/09/2016	12/31/2016
71615	HOOVESHA000	HOOVER, SHARA	R	12/09/2016	\$80.00	12/09/2016	12/31/2016
71616	KOSUBFRA000	KOSUB, FRANK D.	R	12/09/2016	\$130.00	12/09/2016	12/31/2016
71617	LUBBOCK 006	LUBBOCK BASKETBALL OFFICI	R	12/09/2016	\$100.00	12/09/2016	12/31/2016
71618	LUBBOCK 020	LUBBOCK HIGH SCHOOL	R	12/09/2016	\$375.00	12/09/2016	01/31/2017
71619	MATHID'N000	MATHIS, D'NAN	R	12/09/2016	\$185.00	12/09/2016	12/31/2016
71620	MCCORKEI000	MCCORKLE, KEITH	R	12/09/2016	\$130.00	12/09/2016	12/31/2016
71621	NOBLEMAR000	NOBLE, MARK	R	12/09/2016	\$237.16	12/09/2016	12/31/2016

71622	OWENSMIC000	OWENS, MICHAEL R.	R	12/09/2016	\$80.00	12/09/2016	12/31/2016
71623	PEREZAND000	PEREZ, ANDREW J.	R	12/09/2016	\$80.00	12/09/2016	12/31/2016
71624	PEREZERM000	PEREZ, ERMINIA	R	12/09/2016	\$40.00	12/09/2016	01/31/2017
71625	RADLOBRE000	RADLOFF, BRENDA	R	12/09/2016	\$20.00	12/09/2016	01/31/2017
71626	REED EDG000	REED, EDGAR	R	12/09/2016	\$115.00	12/09/2016	12/31/2016
71627	RUTLECOU000	RUTLEDGE, COURTNEY	R	12/09/2016	\$40.00	12/09/2016	12/31/2016
71628	RUTLEWHI000	RUTLEDGE, WHITNEY	R	12/09/2016	\$40.00	12/09/2016	12/31/2016
71629	SHANKDAN000	SHANK, DANIEL E.	R	12/09/2016	\$65.00	12/09/2016	12/31/2016
71630	UIL 000	UIL	R	12/09/2016	\$2,090.70	12/09/2016	01/31/2017
71631	VOSS JEF000	VOSS, JEFF	R	12/09/2016	\$293.20	12/09/2016	12/31/2016
71632	WILLIJAC000	WILLIS, JACKIE	R	12/09/2016	\$50.00	12/09/2016	12/31/2016
71633	ABF ROOF000	ABF ROOFING & FOAM, INC	R	12/15/2016	\$27.50	12/15/2016	01/31/2017
71634	ABRAHAM 000	ABRAHAM ART GALLERY	R	12/15/2016	\$105.00	12/15/2016	01/31/2017
71635	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	12/15/2016	\$3,409.08	12/15/2016	12/31/2016
71636	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	12/15/2016	\$50.03	12/15/2016	12/31/2016
71637	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	12/15/2016	\$307.90	12/15/2016	12/31/2016
71638	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	12/15/2016	\$940.00	12/15/2016	12/31/2016
71639	ALONZFRA000	ALONZO, FRANCES	R	12/15/2016	\$21.64	12/15/2016	01/31/2017
71640	ANDERPET000	ANDERSON, PETER	R	12/15/2016	\$800.00	12/15/2016	01/31/2017
71641	AT&T 000	AT&T	R	12/15/2016	\$12.00	12/15/2016	12/31/2016
71642	AUGUST B000	AUGUST BLEU	R	12/15/2016	\$635.70	12/15/2016	12/31/2016
71643	BAXTETER000	BAXTER, TERRY	R	12/15/2016	\$975.00	12/15/2016	01/31/2017
71644	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	12/15/2016	\$187.50	12/15/2016	12/31/2016
71645	BEN'S MU000	BEN'S MUFFLER SHOP	R	12/15/2016	\$189.95	12/15/2016	12/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 51

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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71646	BILLY SI000	BILLY SIMS TRAILER TOWN	R	12/15/2016	\$8.82	12/15/2016	12/31/2016
71647	BLUE SKY000	BLUE SKY/LUBBOCK	R	12/15/2016	\$40.00	12/15/2016	01/31/2017
71648	BLUE STA000	BLUE STAR BUS SALES,LTD	R	12/15/2016	\$610.78	12/15/2016	12/31/2016
71649	BOOTS AN000	BOOTS AND BOWS PONY PARTI	R	12/15/2016	\$200.00	12/15/2016	12/31/2016
71650	BRAKESHE000	BRAKE, SHELBY	R	12/15/2016	\$295.33	12/15/2016	12/31/2016
71651	BRAQULIZ000	BRAQUET, LIZ	R	12/15/2016	\$186.36	12/15/2016	12/31/2016
71652	BRELEMIC000	BRELER, MICHAEL C.	R	12/15/2016	\$45.08	12/15/2016	01/31/2017
71653	BRYANKEI000	BRYANT, KEITH D.	R	12/15/2016	\$420.12	12/15/2016	12/31/2016
71654	CARD SER000	CARD SERVICE CENTER	R	12/15/2016	\$148.93	12/15/2016	12/31/2016
71655	CARTEGIN000	CARTER, GINGER	R	12/15/2016	\$110.52	12/15/2016	12/31/2016
71656	CINTAS C000	CINTAS CORPORATION #18A	R	12/15/2016	\$605.92	12/15/2016	12/31/2016
71657	CLOUDCRI000	CLOUD, CRISTIAN J.	R	12/15/2016	\$60.00	12/15/2016	01/31/2017
71658	COPELKAT000	COPELAND, KATHERINE	R	12/15/2016	\$70.00	12/15/2016	12/31/2016
71659	COURTYAR002	COURTYARD MARRIOTT	R	12/15/2016	\$391.02	12/15/2016	01/31/2017
71660	CUDE GWY000	CUDE, GWYNNA E.	R	12/15/2016	\$187.67	12/15/2016	12/31/2016
71661	DAY BREA000	DAY BREAK, INC.	R	12/15/2016	\$51.25	12/15/2016	12/31/2016
71662	DEECO RU000	DEECO RUBBER COMPANY, INC	R	12/15/2016	\$247.32	12/15/2016	12/31/2016
71663	DOMINOS 000	DOMINOS PIZZA	R	12/15/2016	\$249.49	12/15/2016	12/31/2016
71664	EWELL000000	EWELL EDUCATIONAL SERVICE	R	12/15/2016	\$1,075.00	12/15/2016	12/31/2016
71665	FIRST SO000	FIRST SOUTHWEST ASSET MAN	R	12/15/2016	\$9,635.00	12/15/2016	12/31/2016
71666	FRENSHIP002	FRENSHIP FFA AG BOOSTERS	R	12/15/2016	\$250.00	12/15/2016	01/31/2017
71667	FRENSHIP011	FRENSHIP ATHLETIC BOOSTER	R	12/15/2016	\$250.00	12/15/2016	01/31/2017
71668	FRIENDS 000	FRIENDS OF TEXAS PUBLIC S	R	12/15/2016	\$300.00	12/15/2016	12/31/2016
71669	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	12/15/2016	\$550.00	12/15/2016	12/31/2016
71670	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	12/15/2016	\$184.00	12/15/2016	12/31/2016
71671	GREEN EA000	GREEN EARTH SUPPLY	R	12/15/2016	\$539.35	12/15/2016	01/31/2017
71672	HANCOSTA000	HANCOCK, STARR	R	12/15/2016	\$195.00	12/15/2016	01/31/2017
71673	HECK SAR000	HECK, SARA D.	R	12/15/2016	\$98.91	12/15/2016	12/31/2016
71674	HENSODEA000	HENSON, DEA A.	R	12/15/2016	\$162.97	12/15/2016	02/28/2017
71675	HILL LES000	HILL, LESLEE	R	12/15/2016	\$199.68	12/15/2016	12/31/2016
71676	HOGG JEN000	HOGG, JENNIE L.	R	12/15/2016	\$25.00	12/15/2016	12/31/2016
71677	INTERQUE000	INTERQUEST DETECTION CANI	R	12/15/2016	\$250.00	12/15/2016	12/31/2016
71678	INTERSTA000	INTERSTATE BATTERIES	R	12/15/2016	\$823.65	12/15/2016	12/31/2016

71679	JENNIKOR001	JENNINGS, KORI	R	12/15/2016	\$225.34	12/15/2016	12/31/2016
71680	JIANGWEN000	JIANG, WENDY	R	12/15/2016	\$24.75	12/15/2016	01/31/2017
71681	KEISTRON000	KEISTER, RONNIE	R	12/15/2016	\$22.00	12/15/2016	01/31/2017
71682	LEWISDAV000	LEWIS, DAVID	R	12/15/2016	\$140.00	12/15/2016	12/31/2016
71683	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	12/15/2016	\$105,445.00	12/15/2016	12/31/2016
71684	LUBBOCK 022	LUBBOCK ISD	R	12/15/2016	\$222.00	12/15/2016	01/31/2017
71685	MATHID'N000	MATHIS, D'NAN	R	12/15/2016	\$530.00	12/15/2016	12/31/2016
71686	MAYO JOH000	MAYO, JOHN	R	12/15/2016	\$300.00	12/15/2016	12/31/2016
71687	METROPLO000	METROPLOITAN COMPOUNDS IN	R	12/15/2016	\$846.20	12/15/2016	12/31/2016
71688	MITCHELL001	MITCHELL 1	R	12/15/2016	\$1,936.52	12/15/2016	12/31/2016
71689	NTS COMM000	NTS COMMUNICATIONS	R	12/15/2016	\$1,671.03	12/15/2016	12/31/2016
71690	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	12/15/2016	\$4.06	12/15/2016	12/31/2016
71691	OLLIE BL000	OLLIE BLEU	R	12/15/2016	\$2,944.00	12/15/2016	12/31/2016
71692	ORIGINAL000	ORIGINAL WORKS YOURS, INC	R	12/15/2016	\$5,657.00	12/15/2016	12/31/2016
71693	PARKHILL000	PARKHILL, SMITH & COOPER,	R	12/15/2016	\$67,665.99	12/15/2016	12/31/2016
71694	PATTOKAN000	PATTON, KANDICE M.	R	12/15/2016	\$88.06	12/15/2016	12/31/2016
71695	PEREZEUS000	PEREZ, EUSEBIO	R	12/15/2016	\$36.25	12/15/2016	03/29/2017
71695	PEREZEUS000	PEREZ, EUSEBIO	V	03/29/2017	\$-36.25	03/30/2017	03/29/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 52

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

*****Continued*****

71696	PETROLEU000	PETROLEUM TRADERS	R	12/15/2016	\$5,868.43	12/15/2016	12/31/2016
71697	PIKE PHI000	PIKE, PHILIP N.	R	12/15/2016	\$100.00	12/15/2016	12/31/2016
71698	PIONEER 004	PIONEER MANUFACTURING CO.	R	12/15/2016	\$1,072.95	12/15/2016	12/31/2016
71699	PITTSSTE000	PITTS, STEVE	R	12/15/2016	\$100.00	12/15/2016	02/28/2017
71700	PLUMBMAS000	PLUMBMASTER, INC	R	12/15/2016	\$439.47	12/15/2016	12/31/2016
71701	POLITMEG000	POLITTE, MEGAN	R	12/15/2016	\$25.00	12/15/2016	12/31/2016
71702	POLLARD 000	POLLARD FRIENDLY FORD	R	12/15/2016	\$239.32	12/15/2016	12/31/2016
71703	PREMIERE000	PREMIERE CINEMA	R	12/15/2016	\$3,528.00	12/15/2016	12/31/2016
71704	PRO CHEM000	PRO CHEM SALES	R	12/15/2016	\$282.55	12/15/2016	12/31/2016
71705	RED RAGE000	RED RAGE BOOSTER CLUB	R	12/15/2016	\$350.00	12/15/2016	01/31/2017
71706	RIVERSTA000	RIVERSTAR FARMS	R	12/15/2016	\$8,744.00	12/15/2016	12/31/2016
71707	ROUTIJEN000	ROUTIER, JENNY R.	R	12/15/2016	\$39.88	12/15/2016	01/31/2017
71708	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/15/2016	\$1,228,028.08	12/15/2016	12/31/2016
71709	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	12/15/2016	\$61.81	12/15/2016	12/31/2016
71710	SONIC-LU000	SONIC-LUBBOCK	R	12/15/2016	\$40.00	12/15/2016	12/31/2016
71711	SUDAN HI000	SUDAN HIGH SCHOOL	R	12/15/2016	\$352.00	12/15/2016	01/31/2017
71712	SUMMIT, 000	SUMMIT, INC.	R	12/15/2016	\$2,500.00	12/15/2016	01/30/2017
71712	SUMMIT, 000	SUMMIT, INC.	V	01/30/2017	\$-2,500.00	01/31/2017	01/30/2017
71713	SUMMITT 001	SUMMITT TRUCK CENTER	R	12/15/2016	\$157.82	12/15/2016	12/31/2016
71714	SUSAN G 000	SUSAN G KOMEN FOR THE CUR	R	12/15/2016	\$9,879.06	12/15/2016	12/31/2016
71715	TABORJ W000	TABOR, J W	R	12/15/2016	\$125.00	12/15/2016	12/31/2016
71716	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	12/15/2016	\$19.95	12/15/2016	12/31/2016
71717	TASBO 000	TASBO	R	12/15/2016	\$205.00	12/15/2016	01/31/2017
71718	THOMAS B000	THOMAS BUS GULF COAST	R	12/15/2016	\$362.44	12/15/2016	01/31/2017
71719	THSPA 000	THSPA	R	12/15/2016	\$75.00	12/15/2016	01/31/2017
71720	THSWPA(T000	THSWPA(TEXAS HS WOMEN'S P	R	12/15/2016	\$75.00	12/15/2016	01/31/2017
71721	TOWN SOU000	TOWN SOUTH FLORAL	R	12/15/2016	\$65.00	12/15/2016	12/31/2016
71722	TRAILER 000	TRAILER RENTAL COMPANY	R	12/15/2016	\$200.00	12/15/2016	12/31/2016
71723	TRAPPED!000	TRAPPED! ESCAPE THE ROOM	R	12/15/2016	\$140.00	12/15/2016	12/31/2016
71724	UIL MUSI000	UIL MUSIC REGION 16	R	12/15/2016	\$657.00	12/15/2016	01/31/2017
71725	ULINE 000	ULINE	R	12/15/2016	\$334.42	12/15/2016	12/31/2016
71726	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	12/15/2016	\$7,500.00	12/15/2016	12/31/2016
71727	US FOODS000	US FOODSERVICE-WHITE SWAN	R	12/15/2016	\$1,320.65	12/15/2016	12/31/2016
71728	VENABKAR000	VENABLE, KARLA	R	12/15/2016	\$139.54	12/15/2016	12/31/2016
71729	WILLIKEE000	WILLIAMS, KEELY	R	12/15/2016	\$253.69	12/15/2016	12/31/2016
71730	WINK 000	WINK	R	12/15/2016	\$484.96	12/15/2016	12/31/2016
71731	YATES FL000	YATES FLOORING CENTER	R	12/15/2016	\$128.25	12/15/2016	12/31/2016
71732	B & J WE000	B & J WELDING	R	12/15/2016	\$495.75	12/15/2016	12/31/2016
71733	BEIEREIL000	BEIERSDORF, EILEEN	R	12/15/2016	\$2,500.00	12/15/2016	12/31/2016

71734	BEST BUY002	BEST BUY FOR GOVERNMENT & R	12/15/2016	\$885.99	12/15/2016	12/31/2016
71735	BOUND TO000	BOUND TO STAY BOUND BOOKS R	12/15/2016	\$2,696.47	12/15/2016	12/31/2016
71736	BRILLOTE000	BRILLOTECH, INC R	12/15/2016	\$37,221.38	12/15/2016	12/31/2016
71737	BSN SPOR000	BSN SPORTS R	12/15/2016	\$17,142.64	12/15/2016	12/31/2016
71738	CARDINAL000	CARDINAL'S SPORT CENTER R	12/15/2016	\$792.25	12/15/2016	12/31/2016
71739	CAROLINA000	CAROLINA BIOLOGICAL SUPPL R	12/15/2016	\$80.47	12/15/2016	12/31/2016
71740	CATHOLIC000	CATHOLIC CHARITIES OF LUB R	12/15/2016	\$3,750.00	12/15/2016	12/31/2016
71741	COMMUNIT000	COMMUNITIES IN SCHOOLS R	12/15/2016	\$42,041.66	12/15/2016	12/31/2016
71742	CSI: LUB000	CSI: LUBBOCK R	12/15/2016	\$1,027.70	12/15/2016	12/31/2016
71743	DION'S C000	DION'S CORPORATE OFFICE R	12/15/2016	\$192.00	12/15/2016	12/31/2016
71744	DONALD S000	DONALD S CHILES R	12/15/2016	\$724.00	12/15/2016	12/31/2016
71745	EDUCATIO011	EDUCATIONAL TESTNG SERVIC R	12/15/2016	\$108.24	12/15/2016	12/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 53

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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71746	ENABLING000	ENABLING DEVICES R	12/15/2016	\$925.60	12/15/2016	12/31/2016
71747	ETA HAND000	ETA HAND2MIND R	12/15/2016	\$17.74	12/15/2016	12/31/2016
71748	FLINN SC000	FLINN SCIENTIFIC INC R	12/15/2016	\$763.79	12/15/2016	12/31/2016
71749	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT R	12/15/2016	\$464.10	12/15/2016	12/31/2016
71750	LAKESHOR000	LAKESHORE LEARNING MATERI R	12/15/2016	\$234.53	12/15/2016	12/31/2016
71751	LEARNING000	LEARNING A-Z R	12/15/2016	\$1,019.81	12/15/2016	12/31/2016
71752	LEVELLAN001	LEVELLAND ISD R	12/15/2016	\$23,515.95	12/15/2016	01/31/2017
71753	LONE STA005	LONE STAR FURNISHINGS R	12/15/2016	\$11,920.04	12/15/2016	12/31/2016
71754	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST R	12/15/2016	\$328.09	12/15/2016	12/31/2016
71755	MARDEL 000	MARDEL R	12/15/2016	\$50.00	12/15/2016	12/31/2016
71756	MODERN R000	MODERN ROBOTICS, INC R	12/15/2016	\$46.85	12/15/2016	01/31/2017
71757	MUSIC IN000	MUSIC IN MOTION R	12/15/2016	\$172.96	12/15/2016	12/31/2016
71758	N2Y-INC 000	N2Y-INC R	12/15/2016	\$3,015.34	12/15/2016	12/31/2016
71759	OFFICE D000	OFFICE DEPOT/MAX, INC R	12/15/2016	\$333.15	12/15/2016	12/31/2016
71760	OFFICEWI001	OFFICEWISE/BAKER OFFICE P R	12/15/2016	\$117.30	12/15/2016	12/31/2016
71761	ORIENTAL000	ORIENTAL TRADING CO R	12/15/2016	\$438.50	12/15/2016	12/31/2016
71762	PITSCO E000	PITSCO EDUCATION R	12/15/2016	\$143.12	12/15/2016	12/31/2016
71763	PUREWATE000	PUREWATER TEA CO. R	12/15/2016	\$40.00	12/15/2016	12/31/2016
71764	RAPTOR T000	RAPTOR TECHNOLOGIES R	12/15/2016	\$100.00	12/15/2016	12/31/2016
71765	REALLY G000	REALLY GOOD STUFF, INC R	12/15/2016	\$310.89	12/15/2016	12/31/2016
71766	SCHOLAST003	SCHOLASTIC BOOK FAIRS R	12/15/2016	\$99.50	12/15/2016	12/31/2016
71767	SCHOOL H001	SCHOOL HEALTH CORPORATION R	12/15/2016	\$1,115.00	12/15/2016	12/31/2016
71768	SCHOOL S000	SCHOOL SPECIALTY INC R	12/15/2016	\$960.65	12/15/2016	12/31/2016
71769	SCIENCE 002	SCIENCE SPECTRUM R	12/15/2016	\$375.00	12/15/2016	12/31/2016
71770	SOUTH PL008	SOUTH PLAINS COMMUNICATIO R	12/15/2016	\$47.45	12/15/2016	12/31/2016
71771	SPIRIT M000	SPIRIT MONKEY R	12/15/2016	\$760.00	12/15/2016	01/31/2017
71772	TARPLEY 000	TARPLEY MUSIC R	12/15/2016	\$9,682.17	12/15/2016	12/31/2016
71773	THE LEAR000	THE LEARNING CARPET - TLC R	12/15/2016	\$925.00	12/15/2016	01/31/2017
71774	WARDS 000	WARDS R	12/15/2016	\$1,268.83	12/15/2016	12/31/2016
71775	WATCH D.000	WATCH D.O.G.S R	12/15/2016	\$725.06	12/15/2016	12/31/2016
71776	WPS/WEST000	WPS/WESTERN PSYCHOLOGICAL R	12/15/2016	\$4,282.29	12/15/2016	12/31/2016
71777	AGUIRJOS000	AGUIRRE, JOSHUA A. R	12/20/2016	\$450.00	12/20/2016	01/31/2017
71778	BLANNMEL000	BLANN, MELISSA R	12/20/2016	\$450.00	12/20/2016	12/31/2016
71779	CANIGCHR000	CANIGLIA, CHRISTOPHER R	12/20/2016	\$60.00	12/20/2016	12/31/2016
71780	CANYON I000	CANYON ISD R	12/20/2016	\$1,989.79	12/20/2016	01/31/2017
71781	CHAMPAMA000	CHAMPION, AMANDA L. R	12/20/2016	\$113.65	12/20/2016	12/31/2016
71782	CITIBANK000	CITIBANK C	12/20/2016	\$0.00	12/20/2016	12/20/2016
71783	CITIBANK000	CITIBANK R	12/20/2016	\$56,628.55	12/20/2016	12/31/2016
71784	COGDIMIT000	COGDILL, MITCHELL T. R	12/20/2016	\$366.68	12/20/2016	12/31/2016
71785	CTRMA PR000	CTRMA PROCESSING R	12/20/2016	\$20.95	12/20/2016	12/31/2016
71786	DENDYKRI000	DENDY, KRISTIN T. R	12/20/2016	\$117.67	12/20/2016	12/31/2016
71787	ESC REGI008	ESC REGION 17 R	12/20/2016	\$7,379.00	12/20/2016	01/31/2017
71788	GARIBJAY000	GARIBAY, JAY R	12/20/2016	\$120.00	12/20/2016	01/31/2017
71789	GREAT AM000	GREAT AMERICAN OPPORTUNIT R	12/20/2016	\$2,312.08	12/20/2016	12/31/2016
71790	HILL LES000	HILL, LESLEE R	12/20/2016	\$327.00	12/20/2016	01/31/2017

71791	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	12/20/2016	\$202.99	12/20/2016	12/31/2016
71792	HOOVSHA000	HOOVER, SHARA	R	12/20/2016	\$40.00	12/20/2016	01/31/2017
71793	HOPKIJOS000	HOPKINS, JOSEPH	R	12/20/2016	\$80.00	12/20/2016	01/31/2017
71794	HOPKIVAN000	HOPKINS, VANESSA	R	12/20/2016	\$171.96	12/20/2016	01/31/2017
71795	KEISTRON000	KEISTER, RONNIE	R	12/20/2016	\$97.00	12/20/2016	12/31/2016
71796	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	12/20/2016	\$4,962.40	12/20/2016	12/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 54

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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71797	MUSSLSYD000	MUSSLEWHITE, SYDNEY	R	12/20/2016	\$70.25	12/20/2016	01/31/2017
71798	NTS COMM000	NTS COMMUNICATIONS	R	12/20/2016	\$9,363.49	12/20/2016	12/31/2016
71799	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	12/20/2016	\$7.35	12/20/2016	12/31/2016
71800	PARKHILL000	PARKHILL, SMITH & COOPER,	R	12/20/2016	\$16,604.87	12/20/2016	12/31/2016
71801	PARR EDN000	PARR, EDNA	R	12/20/2016	\$700.00	12/20/2016	12/31/2016
71802	PEREZAND000	PEREZ, ANDREW J.	R	12/20/2016	\$80.00	12/20/2016	01/31/2017
71803	PETTYMOR000	PETTY, MORGAN L.	R	12/20/2016	\$20.00	12/20/2016	01/31/2017
71804	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	12/20/2016	\$392.79	12/20/2016	12/31/2016
71805	RADLOBRE000	RADLOFF, BRENDA	R	12/20/2016	\$60.00	12/20/2016	01/31/2017
71806	SANDIA C000	SANDIA CONSTRUCTION INC	R	12/20/2016	\$121,227.70	12/20/2016	12/31/2016
71807	SCHULPAU000	SCHULZ, PAULA K.	R	12/20/2016	\$272.68	12/20/2016	03/31/2017
71808	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	12/20/2016	\$53,122.74	12/20/2016	12/31/2016
71809	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	12/20/2016	\$6,054.40	12/20/2016	12/31/2016
71810	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	12/20/2016	\$4,759.98	12/20/2016	01/31/2017
71811	VERIZON 000	VERIZON WIRELESS	R	12/20/2016	\$175.43	12/20/2016	12/31/2016
71812	ZDENEDEN000	ZDENEK, DENISE	R	12/20/2016	\$189.58	12/20/2016	01/31/2017
71813	ALL OUT 000	ALL OUT SCREENPRINTING, L	R	12/20/2016	\$1,664.00	12/20/2016	12/31/2016
71814	AMAZON -000	AMAZON - SYNCHRONY	R	12/20/2016	\$748.97	12/20/2016	12/31/2016
71815	APPLE IN000	APPLE INC	R	12/20/2016	\$846,739.80	12/20/2016	12/31/2016
71816	BALFOUR/001	BALFOUR/LUBBOCK	R	12/20/2016	\$9,590.00	12/20/2016	01/31/2017
71817	BSN SPOR000	BSN SPORTS	R	12/20/2016	\$4,185.06	12/20/2016	12/31/2016
71818	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	12/20/2016	\$107.20	12/20/2016	12/31/2016
71819	CDW GOVE000	CDW GOVERNMENT INC	R	12/20/2016	\$790.15	12/20/2016	12/31/2016
71820	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	12/20/2016	\$238.28	12/20/2016	01/31/2017
71821	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	12/20/2016	\$6,130.47	12/20/2016	12/31/2016
71822	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	12/20/2016	\$6,424.39	12/20/2016	12/31/2016
71823	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	12/20/2016	\$4,225.78	12/20/2016	12/31/2016
71824	JOHN B 0000	JOHN B OWEN	R	12/20/2016	\$250.00	12/20/2016	01/31/2017
71825	LAKESHOR000	LAKESHORE LEARNING MATERI	R	12/20/2016	\$119.66	12/20/2016	12/31/2016
71826	NORCOSTC001	NORCOSTCO TEXAS COSTUME	R	12/20/2016	\$293.45	12/20/2016	01/31/2017
71827	OFFICE D000	OFFICE DEPOT/MAX, INC	R	12/20/2016	\$300.93	12/20/2016	01/31/2017
71828	OWLPELLE000	OWLPELLETS.COM	R	12/20/2016	\$138.75	12/20/2016	01/31/2017
71829	PREPD, L000	PREPD, LLC	R	12/20/2016	\$275.00	12/20/2016	12/31/2016
71830	PURELAND000	PURELAND SUPPLY COMPANY	R	12/20/2016	\$378.00	12/20/2016	12/31/2016
71831	ROSA'S C000	ROSA'S CAFE	R	12/20/2016	\$74.91	12/20/2016	12/31/2016
71832	SCHOLAST002	SCHOLASTIC BOOK FAIRS INC	R	12/20/2016	\$185.00	12/20/2016	02/28/2017
71833	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	12/20/2016	\$200.00	12/20/2016	02/28/2017
71834	SCHOLAST004	SCHOLASTIC BOOK FAIRS/LUB	R	12/20/2016	\$96.31	12/20/2016	02/28/2017
71835	TEINERT 000	TEINERT METALS, INC.	R	12/20/2016	\$419.03	12/20/2016	12/31/2016
71836	APPLE IN000	APPLE INC	R	01/11/2017	\$7,556.00	01/11/2017	01/31/2017
71837	ARBOR SC000	ARBOR SCIENTIFIC	R	01/11/2017	\$131.68	01/11/2017	01/31/2017
71838	B & J WE000	B & J WELDING	R	01/11/2017	\$199.42	01/11/2017	01/31/2017
71839	BARNES &000	BARNES & NOBLE INC	R	01/11/2017	\$35.95	01/11/2017	01/31/2017
71840	BATTERY 000	BATTERY JOE	R	01/11/2017	\$94.99	01/11/2017	01/31/2017
71841	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/11/2017	\$3,850.00	01/11/2017	01/31/2017
71842	CDW GOVE000	CDW GOVERNMENT INC	R	01/11/2017	\$2,087.49	01/11/2017	01/31/2017
71843	ENTERPRI004	ENTERPRISE CAR RENTAL	R	01/11/2017	\$80.43	01/11/2017	01/31/2017
71844	ESC REGI002	ESC REGION 12	R	01/11/2017	\$200.00	01/11/2017	01/31/2017
71845	FIRST CL000	FIRST CLASS AWARDS	R	01/11/2017	\$904.80	01/11/2017	01/31/2017
71846	HALE CEN000	HALE CENTER ISD	R	01/11/2017	\$4,696.71	01/11/2017	01/31/2017
71847	HARBOR F000	HARBOR FREIGHT TOOLS	R	01/11/2017	\$24.99	01/11/2017	02/28/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	
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71848	HOBBY LO000	HOBBY LOBBY STORES INC	R	01/11/2017	\$955.51	01/11/2017	01/31/2017	
71849	JOLLY FA000	JOLLY FARMER	R	01/11/2017	\$332.02	01/11/2017	01/31/2017	
71850	JW PEPPE000	JW PEPPER & SONS, INC.	R	01/11/2017	\$220.52	01/11/2017	01/31/2017	
71851	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	01/11/2017	\$1,325.94	01/11/2017	01/31/2017	
71852	MARDEL 000	MARDEL	R	01/11/2017	\$75.00	01/11/2017	01/31/2017	
71853	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	01/11/2017	\$492.04	01/11/2017	01/31/2017	
71854	MUSIC IN000	MUSIC IN MOTION	R	01/11/2017	\$270.27	01/11/2017	01/31/2017	
71855	N2Y-INC 000	N2Y-INC	R	01/11/2017	\$284.30	01/11/2017	01/31/2017	
71856	NASCO 001	NASCO	R	01/11/2017	\$1,664.53	01/11/2017	01/31/2017	
71857	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/11/2017	\$1,573.47	01/11/2017	01/31/2017	
71858	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	01/11/2017	\$106.60	01/11/2017	01/31/2017	
71859	PARLIAME000	PARLIAMENTARY PROCEDURE I	R	01/11/2017	\$1,311.00	01/11/2017	01/31/2017	
71860	REGION 1002	REGION 16 MS NZ VOCAL	R	01/11/2017	\$230.00	01/11/2017	03/31/2017	
71861	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/11/2017	\$1,378.37	01/11/2017	01/31/2017	
71862	SCHOOLSIO00	SCHOOLSIN	R	01/11/2017	\$213.33	01/11/2017	01/31/2017	
71863	STAGE LI000	STAGE LIGHTING STORE	R	01/11/2017	\$317.74	01/11/2017	01/31/2017	
71864	TEACHER 002	TEACHER HEAVEN	R	01/11/2017	\$204.41	01/11/2017	01/31/2017	
71865	TEACHER 006	TEACHER SYNERGY, INC.	R	01/11/2017	\$77.99	01/11/2017	01/31/2017	
71866	TEINERT 000	TEINERT METALS, INC.	R	01/11/2017	\$1,038.22	01/11/2017	01/31/2017	
71867	THE REPA000	THE REPAIR CENTER	R	01/11/2017	\$794.35	01/11/2017	01/31/2017	
71868	TIPPI TO000	TIPPI TOES LUBBOCK	R	01/11/2017	\$425.00	01/11/2017	01/31/2017	
71869	WALMART 000	WALMART COMMUNITY ACCT/SY	C	01/11/2017	\$0.00	01/11/2017	01/11/2017	
71870	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/11/2017	\$2,485.64	01/11/2017	01/31/2017	
71871	WALSH, G000	WALSH, GALLEGOS, TREVINO,	R	01/11/2017	\$75.00	01/11/2017	01/31/2017	
71872	WOODWIND000	WOODWIND & BRASSWIND	R	01/11/2017	\$24,250.00	01/11/2017	01/31/2017	
71873	ACCENT F000	ACCENT FOOD SERVICES	R	01/12/2017	\$19.59	01/12/2017	01/31/2017	
71874	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	01/12/2017	\$221.48	01/12/2017	01/31/2017	
71875	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	01/12/2017	\$1,500.12	01/12/2017	01/31/2017	
71876	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/12/2017	\$2,531.00	01/12/2017	01/31/2017	
71877	ALMARING000	ALMARAZ, INGRIS V.	R	01/12/2017	\$46.97	01/12/2017	01/31/2017	
71878	ALSTROM'000	ALSTROM'S ANGELS	R	01/12/2017	\$1,000.00	01/12/2017	01/31/2017	
71879	ARAUSRAQ000	ARAUSA, RAQUEL	R	01/12/2017	\$100.00	01/12/2017	01/31/2017	
71880	ATMOS EN000	ATMOS ENERGY	R	01/12/2017	\$439.75	01/12/2017	01/31/2017	
71881	BALFOUR/001	BALFOUR/LUBBOCK	R	01/12/2017	\$532.00	01/12/2017	01/31/2017	
71882	BAXTETER000	BAXTER, TERRY	R	01/12/2017	\$1,000.00	01/12/2017	01/31/2017	
71883	BOURQSHA000	BOURQUIN, SHANNON	R	01/12/2017	\$13.53	01/12/2017	01/31/2017	
71884	BRAKESHE000	BRAKE, SHELBY	R	01/12/2017	\$19.99	01/12/2017	01/31/2017	
71885	BRELEMIC000	BRELER, MICHAEL C.	R	01/12/2017	\$190.11	01/12/2017	01/31/2017	
71886	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	01/12/2017	\$4,636.88	01/12/2017	01/31/2017	
71887	CARD SER000	CARD SERVICE CENTER	R	01/12/2017	\$35.15	01/12/2017	01/31/2017	
71888	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/12/2017	\$2,009.84	01/12/2017	01/31/2017	
71889	CARLTGAY000	CARLTON, GAYLA M.	R	01/12/2017	\$66.63	01/12/2017	02/28/2017	
71890	CHIC-FIL000	CHIC-FIL-A/GEORGIA ST	R	01/12/2017	\$158.70	01/12/2017	01/31/2017	
71891	CORONADO000	CORONADO BAND	R	01/12/2017	\$500.00	01/12/2017	02/28/2017	
71892	COX WES000	COX, WESLEY	R	01/12/2017	\$100.00	01/12/2017	01/31/2017	
71893	CREATIVE000	CREATIVE AWARDS	R	01/12/2017	\$3,383.84	01/12/2017	01/31/2017	
71894	CTRMA PR000	CTRMA PROCESSING	R	01/12/2017	\$12.25	01/12/2017	01/31/2017	
71895	CULLIGAN000	CULLIGAN WATER COND	R	01/12/2017	\$37.50	01/12/2017	01/31/2017	
71896	DAVISJAS000	DAVIS, JASON	R	01/12/2017	\$204.05	01/12/2017	02/28/2017	
71897	DAY BREA000	DAY BREAK, INC.	R	01/12/2017	\$71.25	01/12/2017	01/31/2017	
71898	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	01/12/2017	\$662.39	01/12/2017	01/31/2017	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date	

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71899	DECA DIS000	DECA DISTRICT 8	R	01/12/2017	\$445.00	01/12/2017	01/31/2017
71900	DESIGN W000	DESIGN WAREHOUSE	R	01/12/2017	\$224.19	01/12/2017	01/31/2017
71901	EASY ICE000	EASY ICE	R	01/12/2017	\$1,386.00	01/12/2017	01/31/2017
71902	EICHELBA000	EICHELBAUM WARDLL	R	01/12/2017	\$1,070.50	01/12/2017	01/31/2017
71903	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	01/12/2017	\$950.00	01/12/2017	01/31/2017
71904	GARDNROB000	GARDNER, ROBIN	R	01/12/2017	\$400.64	01/12/2017	01/31/2017
71905	GREENMAT000	GREEN, MATTHEW B.	R	01/12/2017	\$50.00	01/12/2017	01/31/2017
71906	GREESCHA000	GREESON, CHASTEN S.	R	01/12/2017	\$150.00	01/12/2017	01/31/2017
71907	GUNSETAM000	GUNSET, TAMI	R	01/12/2017	\$600.00	01/12/2017	02/07/2017
71907	GUNSETAM000	GUNSET, TAMI	V	02/07/2017	\$-600.00	02/09/2017	02/07/2017
71908	HAMILTON000	HAMILTON ENGINEERING	R	01/12/2017	\$12,533.34	01/12/2017	01/31/2017
71909	HAVERJUL000	HAVERDINK, JULIE L.	R	01/12/2017	\$38.88	01/12/2017	01/31/2017
71910	HISE CAR000	HISE, CAROL	R	01/12/2017	\$57.73	01/12/2017	01/31/2017
71911	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/12/2017	\$13,989.89	01/12/2017	01/31/2017
71912	HOLLEMAT000	HOLLEY, MATT	R	01/12/2017	\$100.00	01/12/2017	01/31/2017
71913	HONDA SS000	HONDA SSA	R	01/12/2017	\$27,610.00	01/12/2017	01/31/2017
71914	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	01/12/2017	\$17.07	01/12/2017	01/31/2017
71915	HUDSOKIM000	HUDSON, KIMBERLY J.	R	01/12/2017	\$772.50	01/12/2017	01/31/2017
71916	INTERQUE000	INTERQUEST DETECTION CANI	R	01/12/2017	\$250.00	01/12/2017	01/31/2017
71917	J & B CO000	J & B COFFEE	R	01/12/2017	\$40.00	01/12/2017	01/31/2017
71918	JD PALAT000	JD PALATINE, LLC	R	01/12/2017	\$13.30	01/12/2017	01/31/2017
71919	JENKITAR000	JENKINS, TARA M.	R	01/12/2017	\$17.00	01/12/2017	01/31/2017
71920	JOHNSON 000	JOHNSON CONTROLS, INC	R	01/12/2017	\$36,849.25	01/12/2017	01/31/2017
71921	LOPEZDAV000	LOPEZ, DAVID	R	01/12/2017	\$270.00	01/12/2017	01/31/2017
71922	LOWE'S H000	LOWE'S HOME IMPROVEMENT	R	01/12/2017	\$39.74	01/12/2017	01/31/2017
71923	LUBBOCK 009	LUBBOCK CHAMBER OF COMMER	R	01/12/2017	\$35.00	01/12/2017	01/31/2017
71924	LUBBOCK 022	LUBBOCK ISD	R	01/12/2017	\$3,071.56	01/12/2017	01/31/2017
71925	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	01/12/2017	\$23,707.12	01/12/2017	01/31/2017
71926	LUBBOCK-002	LUBBOCK-COOPER BAND BOOST	R	01/12/2017	\$4,415.00	01/12/2017	01/31/2017
71927	MAHANAMB000	MAHAN, AMBER	R	01/12/2017	\$33.96	01/12/2017	02/28/2017
71928	MARKEREB000	MARKEE, REBECCA E.	R	01/12/2017	\$131.00	01/12/2017	
71929	MATHID'N000	MATHIS, D'NAN	R	01/12/2017	\$330.00	01/12/2017	01/31/2017
71930	MCCLEBRI000	MCCLELEN, BRITTANY P.	R	01/12/2017	\$131.00	01/12/2017	01/31/2017
71931	MCNABMAG000	MCNAB, MAGGIE	R	01/12/2017	\$75.00	01/12/2017	01/31/2017
71932	MEZA MIC000	MEZA, MICHAEL A.	R	01/12/2017	\$75.00	01/12/2017	01/31/2017
71933	MSB 000	MSB	R	01/12/2017	\$2,794.44	01/12/2017	01/31/2017
71934	NOLASWHI000	NOLASCO, WHITNEY	R	01/12/2017	\$322.34	01/12/2017	01/31/2017
71935	NTS COMM000	NTS COMMUNICATIONS	R	01/12/2017	\$33.78	01/12/2017	01/31/2017
71936	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	01/12/2017	\$31.44	01/12/2017	01/31/2017
71937	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/12/2017	\$184,665.97	01/12/2017	01/31/2017
71938	PATE KYL000	PATE, KYLE	R	01/12/2017	\$200.00	01/12/2017	01/31/2017
71939	PETROLEU000	PETROLEUM TRADERS	R	01/12/2017	\$11,547.23	01/12/2017	01/31/2017
71940	PLAINS P000	PLAINS PRESORT SERVICES I	R	01/12/2017	\$730.20	01/12/2017	01/31/2017
71941	POPEJMAN000	POPEJOY, MANDY A.	R	01/12/2017	\$43.16	01/12/2017	01/31/2017
71942	POST HIG001	POST HIGH SCHOOL THEATER	R	01/12/2017	\$250.00	01/12/2017	01/31/2017
71943	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	01/12/2017	\$116.44	01/12/2017	01/31/2017
71944	REITELAU000	REITER, LAUREN X.	R	01/12/2017	\$40.35	01/12/2017	01/31/2017
71945	RITTENBE000	RITTENBERRY PIANO TUNING	R	01/12/2017	\$92.00	01/12/2017	01/31/2017
71946	ROBINMEG000	ROBINETT, MEGAN N.	R	01/12/2017	\$125.00	01/12/2017	02/28/2017
71947	RON HUNT000	RON HUNT RENTAL	R	01/12/2017	\$619.00	01/12/2017	01/31/2017
71948	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	01/12/2017	\$98.00	01/12/2017	01/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 57

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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71949	SAN ANGE000	SAN ANGELO STOCK SHOW	R	01/12/2017	\$45.00	01/12/2017	01/31/2017
71950	SAN ANTO001	SAN ANTONIO MARRIOTT	R	01/12/2017	\$1,587.80	01/12/2017	02/28/2017
71951	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/12/2017	\$410.20	01/12/2017	01/31/2017
71952	SCHOOL L000	SCHOOL LIBRARY JOURNAL	R	01/12/2017	\$54.99	01/12/2017	01/31/2017

71953	SCOGGIN 000	SCOGGIN DICKEY INC	R	01/12/2017	\$142.63	01/12/2017	01/31/2017
71954	SCOTTISH000	SCOTTISH RITE LEARNING CE	R	01/12/2017	\$350.00	01/12/2017	02/28/2017
71955	SCOTTMIS000	SCOTT, MISTY	R	01/12/2017	\$45.00	01/12/2017	01/31/2017
71956	SHERWIN 000	SHERWIN WILLIAMS	R	01/12/2017	\$80.05	01/12/2017	01/31/2017
71957	SKILL US000	SKILL USA	R	01/12/2017	\$48.00	01/12/2017	01/31/2017
71958	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	01/12/2017	\$2,058.96	01/12/2017	01/31/2017
71959	SONIC-LU000	SONIC-LUBBOCK	R	01/12/2017	\$75.00	01/12/2017	01/31/2017
71960	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	01/12/2017	\$1,336.42	01/12/2017	01/31/2017
71961	SOUTHWES009	SOUTHWEST FOODSERVICE	R	01/12/2017	\$105,753.85	01/12/2017	02/06/2017
71961	SOUTHWES009	SOUTHWEST FOODSERVICE	V	02/06/2017	\$-105,753.85	02/09/2017	02/06/2017
71962	SPECIALI000	SPECIALIZED PUBLIC FINANC	R	01/12/2017	\$1,000.00	01/12/2017	02/28/2017
71963	STANDARD000	STANDARD COFFEE SERVICE	R	01/12/2017	\$82.13	01/12/2017	01/31/2017
71964	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	01/12/2017	\$180.00	01/12/2017	01/31/2017
71965	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/12/2017	\$102.00	01/12/2017	01/31/2017
71966	TASB RIS000	TASB RISK MANAGEMENT FUND	R	01/12/2017	\$1,000.00	01/12/2017	01/31/2017
71967	TEPSA-DI000	TEPSA-DISTRICT XVII	R	01/12/2017	\$20.00	01/12/2017	01/31/2017
71968	TERRA TE000	TERRA TESTING, INC.	R	01/12/2017	\$460.65	01/12/2017	01/31/2017
71969	TERRY CO000	TERRY CO VET HOSPITAL	R	01/12/2017	\$629.00	01/12/2017	01/31/2017
71970	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	01/12/2017	\$1.00	01/12/2017	01/31/2017
71971	TEXAS SK000	TEXAS SKYWARD USERS GROUP	R	01/12/2017	\$365.00	01/12/2017	02/28/2017
71972	TEXAS TE004	TEXAS TECH UIL	R	01/12/2017	\$590.00	01/12/2017	01/31/2017
71973	THOMPKIM000	THOMPSON, KIM	R	01/12/2017	\$43.19	01/12/2017	01/31/2017
71974	TUCKER O000	TUCKER OIL	R	01/12/2017	\$964.00	01/12/2017	01/31/2017
71975	TURNNEELI000	TURNER, ELIZABETH	R	01/12/2017	\$179.67	01/12/2017	01/31/2017
71976	TXTAG 000	TXTAG	R	01/12/2017	\$18.19	01/12/2017	01/31/2017
71977	UNITED S000	UNITED SUPERMARKETS	C	01/12/2017	\$0.00	01/12/2017	01/12/2017
71978	UNITED S000	UNITED SUPERMARKETS	R	01/12/2017	\$3,876.92	01/12/2017	01/31/2017
71979	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/12/2017	\$819.24	01/12/2017	01/31/2017
71980	VELASQUE000	VELASQUEZ AUTO REPAIR	R	01/12/2017	\$130.48	01/12/2017	01/31/2017
71981	WAGNEJER000	WAGNER, JEREMY A.	R	01/12/2017	\$37.50	01/12/2017	02/28/2017
71982	WAGNER S000	WAGNER SUPPLY CO	R	01/12/2017	\$20,752.55	01/12/2017	01/31/2017
71983	WEST AMY000	WEST, AMY	R	01/12/2017	\$33.46	01/12/2017	02/28/2017
71984	WEST TEX007	WEST TEXAS GAS, INC	R	01/12/2017	\$4,012.45	01/12/2017	01/31/2017
71985	WILLIELI000	WILLIAMS-LUSK, ELIZABETH	R	01/12/2017	\$95.66	01/12/2017	01/31/2017
71986	ARMENVIV000	ARMENDARIZ, VIVIAN	R	01/17/2017	\$90.00	01/17/2017	02/28/2017
71987	AT & I S000	AT & I SALES CO, INC	R	01/17/2017	\$354.78	01/17/2017	01/31/2017
71988	BALCO SY000	BALCO SYSTEMS, INC	R	01/17/2017	\$7,094.30	01/17/2017	01/31/2017
71989	BARRETTS000	BARRETTS AUTOMOTIVE	R	01/17/2017	\$51.54	01/17/2017	01/31/2017
71990	BLUE STA000	BLUE STAR BUS SALES,LTD	R	01/17/2017	\$4,893.49	01/17/2017	01/31/2017
71991	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	01/17/2017	\$564.31	01/17/2017	01/31/2017
71992	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	01/17/2017	\$60.00	01/17/2017	01/31/2017
71993	CARGIJUL000	CARGILL, JULIA	R	01/17/2017	\$210.00	01/17/2017	01/31/2017
71994	CARMACRY000	CARMAGO, CRYSTAL	R	01/17/2017	\$240.00	01/17/2017	03/31/2017
71995	CLEAR VU000	CLEAR VU AUTO GLASS	R	01/17/2017	\$199.99	01/17/2017	01/31/2017
71996	CLEAVCOL000	CLEAVELAND, COLE	R	01/17/2017	\$30.00	01/17/2017	02/28/2017
71997	COPPELL 000	COPPELL ISD	R	01/17/2017	\$198.00	01/17/2017	01/31/2017
71998	CUNNICAD000	CUNNINGHAM, CADE	R	01/17/2017	\$60.00	01/17/2017	02/28/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 58

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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71999	ECTOR CO000	ECTOR COUNTY ISD-ATHLETIC	R	01/17/2017	\$215.05	01/17/2017	01/31/2017
72000	FORREST 000	FORREST TIRE	R	01/17/2017	\$1,483.00	01/17/2017	01/31/2017
72001	GARCIZOE000	GARCIA, ZOE	R	01/17/2017	\$151.00	01/17/2017	03/31/2017
72002	GEBO CRE000	GEBO CREDIT CORP	R	01/17/2017	\$524.81	01/17/2017	01/31/2017
72003	HENDRKYL000	HENDRIX, KYLE	R	01/17/2017	\$872.86	01/17/2017	01/31/2017
72004	HOEHNJER000	HOEHNE, JERREN	R	01/17/2017	\$30.00	01/17/2017	01/31/2017
72005	HOOVESHA000	HOOVER, SHARA	R	01/17/2017	\$80.00	01/17/2017	03/31/2017
72006	HUDDLGAB000	HUDDLESTON, GABBY	R	01/17/2017	\$60.00	01/17/2017	05/31/2017
72007	INTERSTA000	INTERSTATE BATTERIES	R	01/17/2017	\$299.85	01/17/2017	01/31/2017
72008	INTERSTA002	INTERSTATE BILLING SERVIC	R	01/17/2017	\$44.10	01/17/2017	01/31/2017

72009	JOHNSTAN000	JOHNSTON, TANNER	R	01/17/2017	\$28.50	01/17/2017	03/31/2017
72010	JONESDAW001	JONES, DAWN	R	01/17/2017	\$280.00	01/17/2017	01/31/2017
72011	LUBBOCK 025	LUBBOCK PAINT CENTER INC	R	01/17/2017	\$142.97	01/17/2017	01/31/2017
72012	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	01/17/2017	\$2,194.35	01/17/2017	01/31/2017
72013	MARSHJAC000	MARSHALL, JACKSON	R	01/17/2017	\$30.00	01/17/2017	03/31/2017
72014	MARTISAN000	MARTINEZ, SANTIAGO	R	01/17/2017	\$80.94	01/17/2017	02/28/2017
72015	MAYFIELD000	MAYFIELD PAPER CO	R	01/17/2017	\$124.95	01/17/2017	01/31/2017
72016	MEHN KAT000	MEHN, KATELYN	R	01/17/2017	\$180.00	01/17/2017	03/31/2017
72017	MORALTRI000	MORALES, TRISTIAN	R	01/17/2017	\$90.00	01/17/2017	01/31/2017
72018	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	01/17/2017	\$211.93	01/17/2017	01/31/2017
72019	PARR EDN000	PARR, EDNA	R	01/17/2017	\$550.00	01/17/2017	01/31/2017
72020	SIMPKEVA000	SIMPKINS, EVAN	R	01/17/2017	\$178.75	01/17/2017	03/31/2017
72021	SOLIZHAY000	SOLIZ, HAYDEE	R	01/17/2017	\$120.00	01/17/2017	02/28/2017
72022	STEWAALE000	STEWART, ALEXIA	R	01/17/2017	\$60.00	01/17/2017	
72023	SUMMITT 001	SUMMITT TRUCK CENTER	R	01/17/2017	\$1,739.39	01/17/2017	01/31/2017
72024	TEPSA-DI000	TEPSA-DISTRICT XVII	R	01/17/2017	\$40.00	01/17/2017	01/31/2017
72025	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	01/17/2017	\$125.98	01/17/2017	01/31/2017
72026	UNITED L000	UNITED LABORATORIES	R	01/17/2017	\$228.06	01/17/2017	01/31/2017
72027	WORLD ST000	WORLD STRIDES	R	01/17/2017	\$7,398.00	01/17/2017	02/28/2017
72028	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/19/2017	\$2,100.04	01/19/2017	01/31/2017
72029	ALLENSAR000	ALLEN, SARAH	R	01/19/2017	\$77.00	01/19/2017	01/31/2017
72030	AREA I F000	AREA I FFA	R	01/19/2017	\$125.00	01/19/2017	01/31/2017
72031	AT&T 000	AT&T	R	01/19/2017	\$12.00	01/19/2017	01/31/2017
72032	BAUCUAPR000	BAUCUM, APRIL R.	R	01/19/2017	\$100.00	01/19/2017	01/31/2017
72033	BOYD BOB000	BOYD, BOB	R	01/19/2017	\$20.50	01/19/2017	01/31/2017
72034	BRAQULIZ000	BRAQUET, LIZ	R	01/19/2017	\$42.50	01/19/2017	01/31/2017
72035	BRUNSTHO000	BRUNS, THOMAS J.	R	01/19/2017	\$21.00	01/19/2017	01/31/2017
72036	BRYANKEI000	BRYANT, KEITH D.	R	01/19/2017	\$148.25	01/19/2017	01/31/2017
72037	BURKBURN000	BURKBURNETT ISD	R	01/19/2017	\$200.00	01/19/2017	02/28/2017
72038	CAMPBSTA000	CAMPBELL, STACY S.	R	01/19/2017	\$199.42	01/19/2017	01/31/2017
72039	CHIC-FIL000	CHIC-FIL-A/GEORGIA ST	R	01/19/2017	\$158.70	01/19/2017	03/07/2017
72039	CHIC-FIL000	CHIC-FIL-A/GEORGIA ST	V	03/07/2017	\$-158.70	03/09/2017	03/07/2017
72040	CINTAS C000	CINTAS CORPORATION #18A	R	01/19/2017	\$757.40	01/19/2017	01/31/2017
72041	CMC(CLEA000	CMC(CLEAR MARKETING CONCE	R	01/19/2017	\$2,400.00	01/19/2017	01/31/2017
72042	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	01/19/2017	\$92.64	01/19/2017	01/31/2017
72043	COOPECAT000	COOPER, CATHRYN H.	R	01/19/2017	\$69.54	01/19/2017	01/31/2017
72044	CORNERST001	CORNERSTONE AUDIOLOGY	R	01/19/2017	\$280.00	01/19/2017	01/31/2017
72045	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	01/19/2017	\$695.51	01/19/2017	01/31/2017
72046	DUNN BRI000	DUNN, BRIANNA	R	01/19/2017	\$300.00	01/19/2017	02/28/2017
72047	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	R	01/19/2017	\$1,194.19	01/19/2017	01/31/2017
72048	ESC REGI008	ESC REGION 17	R	01/19/2017	\$300.00	01/19/2017	01/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 59

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

72049	FEWINJAC000	FEWIN, JACQUE	R	01/19/2017	\$75.00	01/19/2017	01/31/2017
72050	GREENKAT001	GREEN, KATINA	R	01/19/2017	\$140.00	01/19/2017	02/28/2017
72051	HEREFORD000	HEREFORD HIGH SCHOOL	R	01/19/2017	\$72.00	01/19/2017	01/31/2017
72052	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	01/19/2017	\$42.19	01/19/2017	01/31/2017
72053	HOGG JEN000	HOGG, JENNIE L.	R	01/19/2017	\$19.96	01/19/2017	02/28/2017
72054	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	01/19/2017	\$3,768.81	01/19/2017	01/31/2017
72055	JOHNSTON000	JOHNSON, TONY	R	01/19/2017	\$2,047.08	01/19/2017	01/31/2017
72056	KEISTRON000	KEISTER, RONNIE	R	01/19/2017	\$7.50	01/19/2017	01/31/2017
72057	KENNECLA000	KENNEDY, CLAY	R	01/19/2017	\$35.00	01/19/2017	02/28/2017
72058	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	01/19/2017	\$300.00	01/19/2017	01/31/2017
72059	LUCERAND000	LUCERO, ANDREA M.	R	01/19/2017	\$131.00	01/19/2017	01/31/2017
72060	MATHID'N000	MATHIS, D'NAN	R	01/19/2017	\$35.00	01/19/2017	01/31/2017
72061	MCNUTDER000	MCNUTT, DEREK	R	01/19/2017	\$24.95	01/19/2017	01/31/2017
72062	MR AQUAR000	MR AQUARIUM	R	01/19/2017	\$66.95	01/19/2017	01/31/2017
72063	MSB 000	MSB	R	01/19/2017	\$2,401.54	01/19/2017	01/31/2017
72064	NTS COMM000	NTS COMMUNICATIONS	R	01/19/2017	\$9,124.61	01/19/2017	01/31/2017

72065	PARRIDEB000	PARRISH, DEBORAH	R	01/19/2017	\$150.00	01/19/2017	01/31/2017
72066	PEDIATRI000	PEDIATRIC THERAPY	R	01/19/2017	\$2,342.64	01/19/2017	01/31/2017
72067	PIZZA HU001	PIZZA HUT/74TH STREET	R	01/19/2017	\$83.00	01/19/2017	01/31/2017
72068	PLUMBMA000	PLUMBMASTER, INC	R	01/19/2017	\$780.32	01/19/2017	01/31/2017
72069	SANDIA C000	SANDIA CONSTRUCTION INC	R	01/19/2017	\$596,861.47	01/19/2017	01/31/2017
72070	SCHULPAU000	SCHULZ, PAULA K.	R	01/19/2017	\$355.59	01/19/2017	05/31/2017
72071	SEXTOJOE000	SEXTON, JOE	R	01/19/2017	\$94.95	01/19/2017	02/28/2017
72072	SMITHDEB000	SMITH, DEBBIE	R	01/19/2017	\$100.00	01/19/2017	01/31/2017
72073	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	01/19/2017	\$51,645.27	01/19/2017	01/31/2017
72074	SPRSEF 000	SPRSEF	R	01/19/2017	\$420.00	01/19/2017	03/31/2017
72075	SPRSEF 000	SPRSEF	R	01/19/2017	\$315.00	01/19/2017	
72076	TASB RIS000	TASB RISK MANAGEMENT FUND	R	01/19/2017	\$1,000.00	01/19/2017	01/31/2017
72077	TERRA TE000	TERRA TESTING, INC.	R	01/19/2017	\$3,633.00	01/19/2017	01/31/2017
72078	TIPPS SE000	TIPPS SERVICE CO	R	01/19/2017	\$267.00	01/19/2017	02/28/2017
72079	TRAILER 000	TRAILER RENTAL COMPANY	R	01/19/2017	\$200.00	01/19/2017	01/31/2017
72080	UNIFIRST000	UNIFIRST CORP	R	01/19/2017	\$170.31	01/19/2017	01/31/2017
72081	VARSITY 001	VARSITY SPIRIT FASHIONS	R	01/19/2017	\$149.30	01/19/2017	01/31/2017
72082	VERIZON 000	VERIZON WIRELESS	R	01/19/2017	\$190.37	01/19/2017	01/31/2017
72083	WEST AMY000	WEST, AMY	R	01/19/2017	\$43.46	01/19/2017	02/28/2017
72084	WEST TEX018	WEST TEXAS TITLE COMPANY	R	01/19/2017	\$659,862.00	01/19/2017	01/31/2017
72085	WILLEMOR000	WILLEY, MORGAN	R	01/19/2017	\$130.00	01/19/2017	01/31/2017
72086	WILLIKEE000	WILLIAMS, KEELY	R	01/19/2017	\$437.50	01/19/2017	01/31/2017
72087	WILSOTRA000	WILSON, TRACY	R	01/19/2017	\$2,000.00	01/19/2017	01/31/2017
72088	WINK 000	WINK	R	01/19/2017	\$135.00	01/19/2017	01/31/2017
72089	WRITE PR000	THE WRITE PRESCRIPTION	R	01/19/2017	\$3,000.00	01/19/2017	02/28/2017
72090	ZDENEDEN000	ZDENEK, DENISE	R	01/19/2017	\$31.02	01/19/2017	01/31/2017
72091	ABILITAT000	ABILITATIONS	R	01/19/2017	\$81.24	01/19/2017	01/31/2017
72092	AMAZON -000	AMAZON - SYNCHRONY	C	01/19/2017	\$0.00	01/19/2017	01/19/2017
72093	AMAZON -000	AMAZON - SYNCHRONY	R	01/19/2017	\$3,618.11	01/19/2017	01/31/2017
72094	B & J WE000	B & J WELDING	R	01/19/2017	\$11.92	01/19/2017	01/31/2017
72095	BALFOUR/001	BALFOUR/LUBBOCK	R	01/19/2017	\$130.00	01/19/2017	01/31/2017
72096	BLICK AR000	BLICK ART MATERIALS	R	01/19/2017	\$30.00	01/19/2017	01/31/2017
72097	BSN SPOR000	BSN SPORTS	R	01/19/2017	\$1,429.50	01/19/2017	01/31/2017
72098	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/19/2017	\$269.18	01/19/2017	01/31/2017
72099	CDW GOVE000	CDW GOVERNMENT INC	R	01/19/2017	\$1,650.30	01/19/2017	01/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 60

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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72100	CERTIPOR000	CERTIPORT, INC	R	01/19/2017	\$4,275.00	01/19/2017	01/31/2017
72101	CSI: LUB000	CSI: LUBBOCK	R	01/19/2017	\$3,921.70	01/19/2017	01/31/2017
72102	HARBOR F000	HARBOR FREIGHT TOOLS	R	01/19/2017	\$199.92	01/19/2017	02/28/2017
72103	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	01/19/2017	\$445.00	01/19/2017	01/31/2017
72104	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	01/19/2017	\$5.97	01/19/2017	01/31/2017
72105	JW PEPPE000	JW PEPPER & SONS, INC.	R	01/19/2017	\$157.99	01/19/2017	01/31/2017
72106	KNIGHT S001	KNIGHT SECURITY SYSTEMS	R	01/19/2017	\$11,278.10	01/19/2017	01/31/2017
72107	LEVELLAN001	LEVELLAND ISD	R	01/19/2017	\$20,997.79	01/19/2017	01/31/2017
72108	MCGRAW-H000	MCGRAW-HILL EDUCATION, IN	R	01/19/2017	\$9,436.15	01/19/2017	01/31/2017
72109	MINDWARE000	MINDWARE	R	01/19/2017	\$181.88	01/19/2017	01/31/2017
72110	MUSIC TH000	MUSIC THEATRE INTERNATION	R	01/19/2017	\$212.75	01/19/2017	01/31/2017
72111	NASCO 001	NASCO	R	01/19/2017	\$421.28	01/19/2017	01/31/2017
72112	NELI (NAT000	NELI (NATIONAL EDUCATOR'S	R	01/19/2017	\$240.00	01/19/2017	02/28/2017
72113	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/19/2017	\$342.91	01/19/2017	01/31/2017
72114	PIZZA HU001	PIZZA HUT/74TH STREET	R	01/19/2017	\$350.00	01/19/2017	01/31/2017
72115	RAPTOR T000	RAPTOR TECHNOLOGIES	R	01/19/2017	\$100.00	01/19/2017	01/31/2017
72116	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/19/2017	\$2,055.61	01/19/2017	01/31/2017
72117	SCHOLAST007	SCHOLASTIC INC	R	01/19/2017	\$1,453.59	01/19/2017	01/31/2017
72118	SCHOOL O000	SCHOOL OUTFITTERS	R	01/19/2017	\$4,289.51	01/19/2017	01/31/2017
72119	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/19/2017	\$239.37	01/19/2017	01/31/2017
72120	SIGN PRO000	SIGN PRO OF LUBBOCK, LTD	R	01/19/2017	\$306.87	01/19/2017	01/31/2017
72121	TEXAS RE000	TEXAS RESTAURANT EQUIPMEN	R	01/19/2017	\$2,748.01	01/19/2017	01/31/2017

72122	UIL 000	UIL	R	01/19/2017	\$34.91	01/19/2017	02/28/2017
72123	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	01/24/2017	\$3,029.36	01/24/2017	01/31/2017
72124	CALDERAN000	CALDERON, RANDY	R	01/24/2017	\$60.00	01/24/2017	02/28/2017
72125	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	01/24/2017	\$60.00	01/24/2017	02/28/2017
72126	CITIBANK000	CITIBANK	C	01/24/2017	\$0.00	01/24/2017	01/24/2017
72127	CITIBANK000	CITIBANK	R	01/24/2017	\$70,852.58	01/24/2017	01/31/2017
72128	HALTOKAI000	HALTOM, KAITLYN	R	01/24/2017	\$60.00	01/24/2017	02/28/2017
72129	HOOVESHA000	HOOVER, SHARA	R	01/24/2017	\$80.00	01/24/2017	03/31/2017
72130	JONESDAW001	JONES, DAWN	R	01/24/2017	\$60.00	01/24/2017	02/28/2017
72131	MARTIDWA000	MARTINEZ, DWAYNE	R	01/24/2017	\$60.00	01/24/2017	01/31/2017
72132	PEREZERM000	PEREZ, ERMINIA	R	01/24/2017	\$40.00	01/24/2017	02/28/2017
72133	RADLOBRE000	RADLOFF, BRENDA	R	01/24/2017	\$20.00	01/24/2017	02/28/2017
72134	SALASSTE000	SALAS, STEPHEN	R	01/24/2017	\$60.00	01/24/2017	01/31/2017
72135	ATHLETIC000	ATHLETIC SUPPLY	R	01/26/2017	\$150.00	01/26/2017	01/31/2017
72136	BLICK AR000	BLICK ART MATERIALS	R	01/26/2017	\$15.12	01/26/2017	02/28/2017
72137	BROWNFIE006	BROWNFIELD ISD	R	01/26/2017	\$78,406.17	01/26/2017	02/28/2017
72138	CARDINAL000	CARDINAL'S SPORT CENTER	R	01/26/2017	\$6,180.00	01/26/2017	01/31/2017
72139	CDW GOVE000	CDW GOVERNMENT INC	R	01/26/2017	\$3,857.96	01/26/2017	02/28/2017
72140	DICK PON000	DICK POND ATHLETICS, INC.	R	01/26/2017	\$1,406.80	01/26/2017	02/28/2017
72141	ESC REGI008	ESC REGION 17	R	01/26/2017	\$450.00	01/26/2017	01/31/2017
72142	FREY SCI000	FREY SCIENTIFIC	R	01/26/2017	\$206.97	01/26/2017	02/28/2017
72143	GROUPLIN000	GROUPLINK	R	01/26/2017	\$5,637.47	01/26/2017	02/28/2017
72144	HF&C FEE000	HF&C FEEDS INC	R	01/26/2017	\$118.40	01/26/2017	01/31/2017
72145	HYDRAULI000	HYDRAULIC SHOP, LLC	R	01/26/2017	\$2,106.77	01/26/2017	02/28/2017
72146	INTERFAC000	INTERFACE	R	01/26/2017	\$10,924.13	01/26/2017	02/28/2017
72147	NASCO 001	NASCO	R	01/26/2017	\$618.95	01/26/2017	01/31/2017
72148	NCS PEAR005	NCS PEARSON INC	R	01/26/2017	\$858.90	01/26/2017	02/28/2017
72149	OFFICE D000	OFFICE DEPOT/MAX, INC	R	01/26/2017	\$1,569.63	01/26/2017	02/28/2017
72150	PERFECTI000	PERFECTION LEARNING	R	01/26/2017	\$837.98	01/26/2017	01/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 61

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

72151	PERMA B000	PERMA BOUND	R	01/26/2017	\$359.28	01/26/2017	01/31/2017
72152	SAMUEL F000	SAMUEL FRENCH	R	01/26/2017	\$19.90	01/26/2017	02/28/2017
72153	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	01/26/2017	\$182.00	01/26/2017	02/28/2017
72154	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	01/26/2017	\$105.50	01/26/2017	01/31/2017
72155	SCHOLAST006	SCHOLASTIC CLASSROOM MAGA	R	01/26/2017	\$711.22	01/26/2017	02/28/2017
72156	SCHOLAST007	SCHOLASTIC INC	R	01/26/2017	\$901.18	01/26/2017	02/28/2017
72157	SCHOOL S000	SCHOOL SPECIALTY INC	R	01/26/2017	\$115.56	01/26/2017	02/28/2017
72158	SOUTHWES006	SOUTHWEST WHEEL CO	R	01/26/2017	\$123.90	01/26/2017	01/31/2017
72159	SPECS RE000	SPECS REFRIGERATION, INC	R	01/26/2017	\$6,705.00	01/26/2017	02/28/2017
72160	SWEETWAT001	SWEETWATER SOUND, INC	R	01/26/2017	\$1,239.11	01/26/2017	02/28/2017
72161	TANGIBLE000	TANGIBLE PLAY, INC.	R	01/26/2017	\$3,099.00	01/26/2017	02/28/2017
72162	TASER IN000	TASER INTERNATIONAL	R	01/26/2017	\$68.07	01/26/2017	02/28/2017
72163	TCEA 000	TCEA	R	01/26/2017	\$59.00	01/26/2017	02/28/2017
72164	TEACHER 006	TEACHER SYNERGY, INC.	R	01/26/2017	\$225.48	01/26/2017	02/28/2017
72165	ULINE 000	ULINE	R	01/26/2017	\$223.04	01/26/2017	02/28/2017
72166	UNIFORMS000	UNIFORMS EXPRESS INTL' IN	R	01/26/2017	\$668.25	01/26/2017	02/28/2017
72167	WALMART 000	WALMART COMMUNITY ACCT/SY	R	01/26/2017	\$969.94	01/26/2017	02/28/2017
72168	AGUIRJOS000	AGUIRRE, JOSHUA A.	R	01/26/2017	\$50.00	01/26/2017	02/28/2017
72169	AQUAONE 000	AQUAONE	R	01/26/2017	\$592.28	01/26/2017	01/31/2017
72170	ATMOS EN000	ATMOS ENERGY	R	01/26/2017	\$2,815.34	01/26/2017	02/28/2017
72171	BEILUSAN000	BEILUE, SANDRA K.	R	01/26/2017	\$100.00	01/26/2017	02/28/2017
72172	BOURQSHA000	BOURQUIN, SHANNON	R	01/26/2017	\$35.00	01/26/2017	01/31/2017
72173	BROWNWO001	BROWNWOOD BLUEBONNET RELA	R	01/26/2017	\$450.00	01/26/2017	03/31/2017
72174	BURKBURN001	BURKBURNETT BLACK SOX DOR	R	01/26/2017	\$400.00	01/26/2017	01/31/2017
72175	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	01/26/2017	\$40.00	01/26/2017	02/28/2017
72176	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	01/26/2017	\$34,965.00	01/26/2017	02/28/2017
72177	CORNERST001	CORNERSTONE AUDIOLOGY	R	01/26/2017	\$80.00	01/26/2017	01/31/2017
72178	CORONADO005	CORONADO HIGH SCHOOL	R	01/26/2017	\$556.00	01/26/2017	02/28/2017

72179	DAY BREA000	DAY BREAK, INC.	R	01/26/2017	\$48.75	01/26/2017	01/31/2017
72180	DOHERSAL000	DOHERTY, SALLY	R	01/26/2017	\$149.79	01/26/2017	02/28/2017
72181	ESC REGI008	ESC REGION 17	R	01/26/2017	\$3,750.00	01/26/2017	01/31/2017
72182	FRENSHIP000	FRENSHIP ATHLETICS	R	01/26/2017	\$500.00	01/26/2017	03/31/2017
72183	FRENSHIP005	FRENSHIP ISD	R	01/26/2017	\$560.00	01/26/2017	02/28/2017
72184	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	01/26/2017	\$700.00	01/26/2017	01/31/2017
72185	GOVINAJI000	GOVINDAN, AJITA A.	R	01/26/2017	\$269.00	01/26/2017	02/28/2017
72186	HARMOAMY000	HARMON, AMY R.	R	01/26/2017	\$317.75	01/26/2017	02/28/2017
72187	HOOVESHA000	HOOVER, SHARA	R	01/26/2017	\$40.00	01/26/2017	03/31/2017
72188	JACKSDIA000	JACKSON, DIANNA	R	01/26/2017	\$100.00	01/26/2017	02/28/2017
72189	JD PALAT000	JD PALATINE, LLC	R	01/26/2017	\$15.20	01/26/2017	02/28/2017
72190	JOHNSON 003	JOHNSON ISD	R	01/26/2017	\$550.00	01/26/2017	02/28/2017
72191	KATTWMEG000	KATTWINKEL, MEG	R	01/26/2017	\$100.00	01/26/2017	01/31/2017
72192	LABATT F000	LABATT FOOD SERVICES	R	01/26/2017	\$835.86	01/26/2017	01/31/2017
72193	MATHID'N000	MATHIS, D'NAN	R	01/26/2017	\$350.00	01/26/2017	01/31/2017
72194	MR AQUAR000	MR AQUARIUM	R	01/26/2017	\$66.95	01/26/2017	01/31/2017
72195	MSB 000	MSB	R	01/26/2017	\$699.95	01/26/2017	02/28/2017
72196	MUSIC FE000	MUSIC FESTIVALS & TOURS	R	01/26/2017	\$1,335.00	01/26/2017	02/28/2017
72197	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/26/2017	\$55,262.01	01/26/2017	01/31/2017
72198	PATE KYL000	PATE, KYLE	R	01/26/2017	\$175.00	01/26/2017	02/28/2017
72199	PUREWATE000	PUREWATER TEA CO.	R	01/26/2017	\$60.00	01/26/2017	02/28/2017
72200	RADLOBRE000	RADLOFF, BRENDA	R	01/26/2017	\$40.00	01/26/2017	02/28/2017
72201	REPRODUC000	REPRODUCTION COMPANY	R	01/26/2017	\$858.10	01/26/2017	01/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 62

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date

FNCL CITY BANK

*****Continued*****

72202	REYESLIS000	REYES, LISA	R	01/26/2017	\$300.00	01/26/2017	02/28/2017
72203	RODRIJEN000	RODRIGUEZ, JENNIFER M.	R	01/26/2017	\$35.00	01/26/2017	02/28/2017
72204	SAN ANTO000	SAN ANTONIO LIVESTOCK SHO	R	01/26/2017	\$40.00	01/26/2017	02/28/2017
72205	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	01/26/2017	\$629.76	01/26/2017	01/31/2017
72206	SLATE GR000	SLATE GROUP	R	01/26/2017	\$25.00	01/26/2017	01/31/2017
72207	SMITHDEB003	SMITH, DEBORAH J.	R	01/26/2017	\$6.98	01/26/2017	
72208	SNYDER A000	SNYDER ATHLETICS	R	01/26/2017	\$200.00	01/26/2017	02/28/2017
72209	SPRSEF 000	SPRSEF	R	01/26/2017	\$120.00	01/26/2017	03/31/2017
72210	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	01/26/2017	\$5,892.48	01/26/2017	02/28/2017
72211	SUPER TE000	SUPER TEACHER WORKSHEETS	R	01/26/2017	\$19.95	01/26/2017	02/28/2017
72212	TABORJ W000	TABOR, J W	R	01/26/2017	\$240.00	01/26/2017	02/28/2017
72213	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	01/26/2017	\$19.95	01/26/2017	02/28/2017
72214	TASB RIS000	TASB RISK MANAGEMENT FUND	R	01/26/2017	\$1,000.00	01/26/2017	02/28/2017
72215	TORREJOV001	TORRES, JOVANNA	R	01/26/2017	\$52.14	01/26/2017	01/31/2017
72216	TOWN SOU000	TOWN SOUTH FLORAL	R	01/26/2017	\$62.00	01/26/2017	01/31/2017
72217	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	01/26/2017	\$1,586.66	01/26/2017	02/28/2017
72218	ULINE 000	ULINE	R	01/26/2017	\$1,155.29	01/26/2017	02/28/2017
72219	UNITED S000	UNITED SUPERMARKETS	R	01/26/2017	\$1,155.25	01/26/2017	02/28/2017
72220	WAYLAND 000	WAYLAND BAPTIST COLLEGE	R	01/26/2017	\$301.00	01/26/2017	02/28/2017
72221	WEST TEX007	WEST TEXAS GAS, INC	R	01/26/2017	\$14,359.88	01/26/2017	01/31/2017
72222	WHITEKIM000	WHITE, KIMBERLY K.	R	01/26/2017	\$87.50	01/26/2017	02/28/2017
72223	WILLEMOR000	WILLEY, MORGAN	R	01/26/2017	\$519.40	01/26/2017	01/31/2017
72224	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	01/26/2017	\$168.30	01/26/2017	02/28/2017
72225	WUENSKEN000	WUENSCHKE, KENDALL J.	R	01/26/2017	\$300.00	01/26/2017	01/31/2017
72226	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	01/31/2017	\$689.10	01/31/2017	02/28/2017
72227	ALLENSAR000	ALLEN, SARAH	R	01/31/2017	\$380.00	01/31/2017	02/28/2017
72228	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	01/31/2017	\$2,370.00	01/31/2017	02/28/2017
72229	ALLOYALE000	ALLOY, ALEX	R	01/31/2017	\$365.00	01/31/2017	02/28/2017
72230	BAILEY B000	BAILEY BOILER WORKS INC	R	01/31/2017	\$143.75	01/31/2017	02/28/2017
72231	BALCO SY000	BALCO SYSTEMS, INC	R	01/31/2017	\$838.00	01/31/2017	02/28/2017
72232	BALFOUR/001	BALFOUR/LUBBOCK	R	01/31/2017	\$1,920.00	01/31/2017	02/28/2017
72233	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	01/31/2017	\$100.00	01/31/2017	02/28/2017
72234	CHICK-FI002	CHICK-FIL-A	R	01/31/2017	\$232.43	01/31/2017	02/28/2017
72235	CLUFF AD000	CLUFF ADADEMY	R	01/31/2017	\$306.00	01/31/2017	02/28/2017

72236	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	01/31/2017	\$110.00	01/31/2017	02/28/2017
72237	CULLIGAN000	CULLIGAN WATER COND	R	01/31/2017	\$37.50	01/31/2017	02/28/2017
72238	GUNSETAM000	GUNSET, TAMI	R	01/31/2017	\$700.00	01/31/2017	02/28/2017
72239	HALTOKAI000	HALTOM, KAITLYN	R	01/31/2017	\$60.00	01/31/2017	02/28/2017
72240	HCAA MED000	HCAA MEDICAL GROUP	R	01/31/2017	\$40.00	01/31/2017	02/28/2017
72241	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	01/31/2017	\$12,874.69	01/31/2017	02/28/2017
72242	HOOVESHA000	HOOVER, SHARA	R	01/31/2017	\$40.00	01/31/2017	03/31/2017
72243	JACKSBRA000	JACKSON, BRANDON	R	01/31/2017	\$75.00	01/31/2017	02/28/2017
72244	JONESDAW001	JONES, DAWN	R	01/31/2017	\$60.00	01/31/2017	02/28/2017
72245	LUBBOCK 006	LUBBOCK BASKETBALL OFFICI	R	01/31/2017	\$100.00	01/31/2017	02/28/2017
72246	LUBBOCK 023	LUBBOCK LOCK & KEY	R	01/31/2017	\$313.95	01/31/2017	02/28/2017
72247	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	01/31/2017	\$883.90	01/31/2017	02/28/2017
72248	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	01/31/2017	\$1,463.75	01/31/2017	03/31/2017
72249	LUGO AUD000	LUGO, AUDREY	R	01/31/2017	\$80.00	01/31/2017	02/28/2017
72250	LUGO JOS000	LUGO, JOSHUA	R	01/31/2017	\$115.00	01/31/2017	02/28/2017
72251	MCNABMAG000	MCNAB, MAGGIE	R	01/31/2017	\$25.00	01/31/2017	02/28/2017
72252	MEZA MIC000	MEZA, MICHAEL A.	R	01/31/2017	\$25.00	01/31/2017	03/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 63

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FNCL CITY BANK							
*****Continued*****							
72253	MORRIA B000	MORRIS, A B	R	01/31/2017	\$320.00	01/31/2017	02/28/2017
72254	MR GATTI000	MR GATTIS PIZZA	R	01/31/2017	\$762.00	01/31/2017	02/28/2017
72255	NICHOKIE000	NICHOLSON, KIERRE	R	01/31/2017	\$95.00	01/31/2017	03/31/2017
72256	NONSOEMM000	NONSO-ANYHWO, EMMY	R	01/31/2017	\$210.00	01/31/2017	02/28/2017
72257	PARKHILL000	PARKHILL, SMITH & COOPER,	R	01/31/2017	\$174,001.22	01/31/2017	02/28/2017
72258	PEREZERM000	PEREZ, ERMINIA	R	01/31/2017	\$40.00	01/31/2017	02/28/2017
72259	PETROLEU000	PETROLEUM TRADERS	R	01/31/2017	\$6,887.29	01/31/2017	02/28/2017
72260	PLAINVIE001	PLAINVIEW HIGH SCHOOL	R	01/31/2017	\$275.00	01/31/2017	03/31/2017
72261	PLUMBAS000	PLUMBMASTER, INC	R	01/31/2017	\$572.75	01/31/2017	02/28/2017
72262	POLITMEG000	POLITTE, MEGAN	R	01/31/2017	\$71.99	01/31/2017	02/28/2017
72263	RAWL'S G000	RAWL'S GOLF COURSE	R	01/31/2017	\$210.00	01/31/2017	02/28/2017
72264	RON HUNT000	RON HUNT RENTAL	R	01/31/2017	\$619.00	01/31/2017	02/28/2017
72265	SAM'S MC000	SAM'S MC/SYNCB	R	01/31/2017	\$475.44	01/31/2017	02/28/2017
72266	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	01/31/2017	\$150.00	01/31/2017	02/28/2017
72267	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	01/31/2017	\$1,336.42	01/31/2017	02/28/2017
72268	SPRSEF 000	SPRSEF	R	01/31/2017	\$360.00	01/31/2017	03/31/2017
72269	SPRSEF 000	SPRSEF	R	01/31/2017	\$140.00	01/31/2017	03/31/2017
72270	SPRSEF 000	SPRSEF	R	01/31/2017	\$60.00	01/31/2017	03/31/2017
72271	SUMMIT, 000	SUMMIT, INC.	R	01/31/2017	\$2,500.00	01/31/2017	02/28/2017
72272	TMEA(TEX000	TMEA(TEXAS MUSIC EDUCATOR	R	01/31/2017	\$60.00	01/31/2017	02/28/2017
72273	UNIFIRST000	UNIFIRST CORP	R	01/31/2017	\$226.75	01/31/2017	02/28/2017
72274	US FOODS000	US FOODSERVICE-WHITE SWAN	R	01/31/2017	\$256.70	01/31/2017	02/28/2017
72275	WEST TEX016	WEST TEXAS AUTO COLORS	R	01/31/2017	\$31.04	01/31/2017	02/28/2017
72276	WHITEKIM000	WHITE, KIMBERLY K.	R	01/31/2017	\$87.50	01/31/2017	02/07/2017
72276	WHITEKIM000	WHITE, KIMBERLY K.	V	02/07/2017	\$-87.50	02/09/2017	02/07/2017
72277	WILLIANA000	WILLIAMSON, ANA	R	01/31/2017	\$95.00	01/31/2017	02/28/2017
72278	ALERT SE000	ALERT SERVICES INC	R	02/02/2017	\$1,831.01	02/02/2017	02/28/2017
72279	ALLENSAR000	ALLEN, SARAH	R	02/02/2017	\$75.88	02/02/2017	02/28/2017
72280	APPLE IN000	APPLE INC	R	02/02/2017	\$1,831.00	02/02/2017	02/28/2017
72281	B & J WE000	B & J WELDING	R	02/02/2017	\$332.91	02/02/2017	02/28/2017
72282	BALFOUR/000	BALFOUR/AUSTIN	R	02/02/2017	\$448.09	02/02/2017	02/28/2017
72283	BARBOKEL000	BARBOUR, KELSEY L.	R	02/02/2017	\$24.00	02/02/2017	04/30/2017
72284	BEDNAAAR000	BEDNARZ, AARON	R	02/02/2017	\$450.00	02/02/2017	02/28/2017
72285	BEIEREIL000	BEIERSDORF, EILEEN	R	02/02/2017	\$2,500.00	02/02/2017	02/28/2017
72286	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	02/02/2017	\$2,199.98	02/02/2017	02/28/2017
72287	BLICK AR000	BLICK ART MATERIALS	R	02/02/2017	\$9.00	02/02/2017	02/28/2017
72288	BURK TON000	BURK, TONYA	R	02/02/2017	\$170.29	02/02/2017	02/28/2017
72289	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/02/2017	\$519.50	02/02/2017	02/28/2017
72290	CARLTGAY000	CARLTON, GAYLA M.	R	02/02/2017	\$1,180.00	02/02/2017	02/28/2017
72291	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	02/02/2017	\$3,750.00	02/02/2017	02/28/2017

72292	CDW GOVE000	CDW GOVERNMENT INC	R	02/02/2017	\$7,785.94	02/02/2017	02/28/2017
72293	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	02/02/2017	\$42,041.66	02/02/2017	02/28/2017
72294	COPPELL 000	COPPELL ISD	R	02/02/2017	\$198.00	02/02/2017	02/28/2017
72295	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	02/02/2017	\$38,119.20	02/02/2017	02/28/2017
72296	COWAMONG000	COWAMONGUS CREAMERY & MEA	R	02/02/2017	\$168.00	02/02/2017	03/31/2017
72297	CRISMMAT000	CRISMAN, MATT	R	02/02/2017	\$200.00	02/02/2017	02/28/2017
72298	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	02/02/2017	\$11,884.78	02/02/2017	02/28/2017
72299	EDGENUIT000	EDGENUITY, INC	R	02/02/2017	\$9,750.00	02/02/2017	02/28/2017
72300	ESC REGI008	ESC REGION 17	R	02/02/2017	\$25.00	02/02/2017	02/28/2017
72301	FIRST CL000	FIRST CLASS AWARDS	R	02/02/2017	\$139.30	02/02/2017	02/28/2017
72302	FLAGHOUS000	FLAGHOUSE	R	02/02/2017	\$500.00	02/02/2017	02/28/2017

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Lubbock-Cooper ISD

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08/24/17

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Statement Report

PAGE: 64

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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72303	GOVINAJI000	GOVINDAN, AJITA A.	R	02/02/2017	\$272.88	02/02/2017	02/28/2017
72304	GREATER 000	GREATER SOUTHWEST MUSIC F	R	02/02/2017	\$1,550.00	02/02/2017	02/28/2017
72305	HERMANAT000	HERMAN, NATHANIEL A.	R	02/02/2017	\$125.00	02/02/2017	02/28/2017
72306	HILL LES000	HILL, LESLEE	R	02/02/2017	\$29.09	02/02/2017	02/28/2017
72307	HINESCOL000	HINES, COLTON	R	02/02/2017	\$2,000.00	02/02/2017	02/28/2017
72308	HUDSOKIM000	HUDSON, KIMBERLY J.	R	02/02/2017	\$729.00	02/02/2017	02/28/2017
72309	JACKSDIA000	JACKSON, DIANNA	R	02/02/2017	\$375.00	02/02/2017	02/28/2017
72310	JW PEPPE000	JW PEPPER & SONS, INC.	R	02/02/2017	\$537.34	02/02/2017	02/28/2017
72311	LEWISDAV000	LEWIS, DAVID	R	02/02/2017	\$1,450.00	02/02/2017	02/28/2017
72312	LOPEZDAV000	LOPEZ, DAVID	R	02/02/2017	\$1,822.50	02/02/2017	02/28/2017
72313	MAYO JOH000	MAYO, JOHN	R	02/02/2017	\$1,750.00	02/02/2017	02/28/2017
72314	NASCO 001	NASCO	R	02/02/2017	\$229.61	02/02/2017	02/28/2017
72315	NCS PEAR005	NCS PEARSON INC	R	02/02/2017	\$6,091.59	02/02/2017	02/28/2017
72316	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/02/2017	\$343.62	02/02/2017	02/28/2017
72317	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	02/02/2017	\$121.32	02/02/2017	02/28/2017
72318	OPENDNS 000	OPENDNS	R	02/02/2017	\$5,607.28	02/02/2017	02/28/2017
72319	ORIENTAL000	ORIENTAL TRADING CO	R	02/02/2017	\$196.71	02/02/2017	02/28/2017
72320	PARR EDN000	PARR, EDNA	R	02/02/2017	\$525.00	02/02/2017	02/28/2017
72321	PERMA BO000	PERMA BOUND	R	02/02/2017	\$943.24	02/02/2017	02/28/2017
72322	POST HIG001	POST HIGH SCHOOL THEATER	R	02/02/2017	\$325.00	02/02/2017	02/28/2017
72323	REALLY G000	REALLY GOOD STUFF, INC	R	02/02/2017	\$31.89	02/02/2017	02/28/2017
72324	RITTENBE000	RITTENBERRY PIANO TUNING	R	02/02/2017	\$92.00	02/02/2017	02/28/2017
72325	ROCHESTE000	ROCHESTER 100, INC	R	02/02/2017	\$500.00	02/02/2017	02/28/2017
72326	ROE KAT000	ROE, KATHRYN	R	02/02/2017	\$110.00	02/02/2017	02/28/2017
72327	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/02/2017	\$735.00	02/02/2017	02/28/2017
72328	SHADOW H000	SHADOW HILLS GOLF COURSE	R	02/02/2017	\$220.00	02/02/2017	02/28/2017
72329	SMITHDEB000	SMITH, DEBBIE	R	02/02/2017	\$387.87	02/02/2017	02/28/2017
72330	SOUTH PA000	SOUTH PADRE INSLAND NETS,	R	02/02/2017	\$259.00	02/02/2017	02/28/2017
72331	SWANSISA000	SWANSON, ISAAC P.	R	02/02/2017	\$1,420.00	02/02/2017	02/28/2017
72332	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	02/02/2017	\$102.00	02/02/2017	02/28/2017
72333	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	02/02/2017	\$330.00	02/02/2017	02/28/2017
72334	TEACHER 002	TEACHER HEAVEN	R	02/02/2017	\$1,181.61	02/02/2017	02/28/2017
72335	TEXAS DE005	TEXAS DECA	R	02/02/2017	\$5,025.00	02/02/2017	02/28/2017
72336	TRIUMPH 000	TRIUMPH LEARNINGLLC	R	02/02/2017	\$1,409.63	02/02/2017	02/28/2017
72337	UIL MUSI000	UIL MUSIC REGION 16	R	02/02/2017	\$625.00	02/02/2017	02/02/2017
72337	UIL MUSI000	UIL MUSIC REGION 16	V	02/02/2017	\$-625.00	02/02/2017	02/02/2017
72338	US FOODS000	US FOODSERVICE-WHITE SWAN	R	02/02/2017	\$290.20	02/02/2017	02/28/2017
72339	WEST AMY000	WEST, AMY	R	02/02/2017	\$99.51	02/02/2017	02/28/2017
72340	WEST MUS000	WEST MUSIC	R	02/02/2017	\$227.48	02/02/2017	02/28/2017
72341	YATA FOR000	YATA FOR LUDA, LLC	R	02/02/2017	\$10,000.00	02/02/2017	02/28/2017
72342	ZDENEDEN000	ZDENEK, DENISE	R	02/02/2017	\$627.94	02/02/2017	02/28/2017
72343	MARRIOTT000	MARRIOTT RIVERCENTER	R	02/02/2017	\$806.24	02/02/2017	02/28/2017
72344	THE WEST000	THE WESTIN GALLERIA DALLA	R	02/02/2017	\$1,672.00	02/02/2017	02/28/2017
72345	UIL MUSI000	UIL MUSIC REGION 16	R	02/02/2017	\$135.00	02/02/2017	02/28/2017
72346	UIL MUSI000	UIL MUSIC REGION 16	R	02/02/2017	\$225.00	02/02/2017	02/28/2017
72347	UIL MUSI000	UIL MUSIC REGION 16	R	02/02/2017	\$400.00	02/02/2017	02/28/2017

72348	ACCENT F000	ACCENT FOOD SERVICES	R	02/09/2017	\$290.06	02/09/2017	02/28/2017
72349	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	02/09/2017	\$3,409.08	02/09/2017	02/28/2017
72350	ALLEN SAR000	ALLEN, SARAH	R	02/09/2017	\$39.84	02/09/2017	02/28/2017
72351	ALTITUDE000	ALTITUDE TRAMPOLINE PARK	R	02/09/2017	\$1,260.00	02/09/2017	03/31/2017
72352	BLUE STA000	BLUE STAR BUS SALES,LTD	R	02/09/2017	\$243.59	02/09/2017	02/28/2017

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Lubbock-Cooper ISD

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08/24/17

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Statement Report

PAGE: 65

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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72353	BROOMDIA000	BROOME, DIANE	R	02/09/2017	\$1,462.50	02/09/2017	02/28/2017
72354	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	02/09/2017	\$895.68	02/09/2017	02/28/2017
72355	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	02/09/2017	\$160.00	02/09/2017	02/28/2017
72356	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	02/09/2017	\$4,636.90	02/09/2017	02/28/2017
72357	CHRIST I000	CHRIST IN THE ARTS	R	02/09/2017	\$979.00	02/09/2017	02/28/2017
72358	CINTAS C000	CINTAS CORPORATION #18A	R	02/09/2017	\$624.27	02/09/2017	02/28/2017
72359	CLEAR VU000	CLEAR VU AUTO GLASS	R	02/09/2017	\$130.00	02/09/2017	02/28/2017
72360	DENNY CA000	DENNY CATTLE CO	R	02/09/2017	\$1,750.00	02/09/2017	02/28/2017
72361	DESIGNS 000	DESIGNS & DAISIES	R	02/09/2017	\$252.00	02/09/2017	02/28/2017
72362	DIAMONDB000	DIAMONDBACKERS SPORTS ASS	R	02/09/2017	\$250.00	02/09/2017	03/31/2017
72363	EICHELBA000	EICHELBAUM WARDLL	R	02/09/2017	\$2,196.00	02/09/2017	02/28/2017
72364	EWING IR000	EWING IRRIGATION	R	02/09/2017	\$275.68	02/09/2017	02/28/2017
72365	FORREST 000	FORREST TIRE	R	02/09/2017	\$353.00	02/09/2017	02/28/2017
72366	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	02/09/2017	\$9,916.00	02/09/2017	02/28/2017
72367	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	02/09/2017	\$950.00	02/09/2017	02/28/2017
72368	GILLIJOE000	GILLISPIE, JOE	R	02/09/2017	\$35.00	02/09/2017	03/31/2017
72369	GRAND HY000	GRAND HYATT	R	02/09/2017	\$423.85	02/09/2017	02/28/2017
72370	GREENKAT001	GREEN, KATINA	R	02/09/2017	\$17.13	02/09/2017	02/28/2017
72371	HALTOKAI000	HALTOM, KAITLYN	R	02/09/2017	\$60.00	02/09/2017	02/28/2017
72372	HCAA MED000	HCAA MEDICAL GROUP	R	02/09/2017	\$80.00	02/09/2017	02/28/2017
72373	HITECH 0000	HITECH OF TEXAS	R	02/09/2017	\$335.57	02/09/2017	02/28/2017
72374	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	02/09/2017	\$1,531.99	02/09/2017	02/28/2017
72375	HOOVESHA000	HOOVER, SHARA	R	02/09/2017	\$40.00	02/09/2017	03/31/2017
72376	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	02/09/2017	\$19.11	02/09/2017	02/28/2017
72377	HYDRAULI000	HYDRAULIC SHOP, LLC	R	02/09/2017	\$90.78	02/09/2017	02/28/2017
72378	INTERQUE000	INTERQUEST DETECTION CANI	R	02/09/2017	\$500.00	02/09/2017	02/28/2017
72379	INTERSTA002	INTERSTATE BILLING SERVIC	R	02/09/2017	\$250.20	02/09/2017	02/28/2017
72380	JD PALAT000	JD PALATINE, LLC	R	02/09/2017	\$70.30	02/09/2017	02/28/2017
72381	JET LAND000	JET LANDSCAPE & IRRIGATIO	R	02/09/2017	\$448.41	02/09/2017	02/28/2017
72382	JONESDAW001	JONES, DAWN	R	02/09/2017	\$120.00	02/09/2017	02/28/2017
72383	KENNECLA000	KENNEDY, CLAY	R	02/09/2017	\$39.87	02/09/2017	02/28/2017
72384	KING WHO000	KING WHOLESale NURSERY	R	02/09/2017	\$360.00	02/09/2017	02/28/2017
72385	LEVELLAN000	LEVELLAND HS VOLLEYBALL	R	02/09/2017	\$395.00	02/09/2017	02/28/2017
72386	LUBBOCK 003	LUBBOCK AREA UNITED WAY,	R	02/09/2017	\$90.00	02/09/2017	02/28/2017
72387	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	02/09/2017	\$23,382.24	02/09/2017	02/28/2017
72388	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	02/09/2017	\$8,807.32	02/09/2017	02/28/2017
72389	MAHANAMB000	MAHAN, AMBER	R	02/09/2017	\$200.00	02/09/2017	02/28/2017
72390	MALLOCAN000	MALLORY, CANDICE	R	02/09/2017	\$100.00	02/09/2017	02/28/2017
72391	MATHID'N000	MATHIS, D'NAN	R	02/09/2017	\$85.00	02/09/2017	02/28/2017
72392	MONTEREY001	MONTEREY ATHLETIC BOOSTER	R	02/09/2017	\$200.00	02/09/2017	02/28/2017
72393	MSB 000	MSB	R	02/09/2017	\$828.16	02/09/2017	02/28/2017
72394	MUSIC FE000	MUSIC FESTIVALS & TOURS	R	02/09/2017	\$1,950.00	02/09/2017	02/28/2017
72395	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	02/09/2017	\$249.07	02/09/2017	02/28/2017
72396	PARKHILL000	PARKHILL, SMITH & COOPER,	R	02/09/2017	\$12,151.96	02/09/2017	02/28/2017
72397	PEDIATRI000	PEDIATRIC THERAPY	R	02/09/2017	\$1,125.92	02/09/2017	02/28/2017
72398	PETROLEU000	PETROLEUM TRADERS	R	02/09/2017	\$5,913.75	02/09/2017	02/28/2017
72399	PETTYMOR000	PETTY, MORGAN L.	R	02/09/2017	\$60.00	02/09/2017	02/28/2017
72400	PIGG RAC000	PIGG, RACHEL E.	R	02/09/2017	\$100.00	02/09/2017	02/28/2017
72401	PINNACLE000	PINNACLE PROPANE	R	02/09/2017	\$21.00	02/09/2017	02/28/2017
72402	PLAINS P000	PLAINS PRESORT SERVICES I	R	02/09/2017	\$2,359.88	02/09/2017	02/28/2017
72403	POLITMEG000	POLITTE, MEGAN	R	02/09/2017	\$75.00	02/09/2017	02/28/2017

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
FNCL CITY BANK							
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72404	PRINCE J000	PRINCE JONES TRAVEL	R	02/09/2017	\$1,918.41	02/09/2017	02/28/2017
72405	PRO CHEM000	PRO CHEM SALES	R	02/09/2017	\$1,293.80	02/09/2017	02/28/2017
72406	PROFESSI001	PROFESSIONAL TURF PRODUCT	R	02/09/2017	\$3,686.92	02/09/2017	02/28/2017
72407	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	02/09/2017	\$149.95	02/09/2017	02/28/2017
72408	RADLOBRE000	RADLOFF, BRENDA	R	02/09/2017	\$80.00	02/09/2017	02/28/2017
72409	SCHULPAU000	SCHULZ, PAULA K.	R	02/09/2017	\$149.38	02/09/2017	05/31/2017
72410	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	02/09/2017	\$318.00	02/09/2017	02/28/2017
72411	SEXTOJOE000	SEXTON, JOE	R	02/09/2017	\$110.00	02/09/2017	02/28/2017
72412	SHERWIN 000	SHERWIN WILLIAMS	R	02/09/2017	\$200.31	02/09/2017	03/31/2017
72413	SKILLS U000	SKILLS USA TEXAS	R	02/09/2017	\$510.00	02/09/2017	03/31/2017
72414	SKYWARD 000	SKYWARD, INC	R	02/09/2017	\$2,030.00	02/09/2017	02/28/2017
72415	SLATON B000	SLATON BAKERY	R	02/09/2017	\$36.18	02/09/2017	02/28/2017
72416	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	02/09/2017	\$548.00	02/09/2017	02/28/2017
72417	SMITHDEB000	SMITH, DEBBIE	R	02/09/2017	\$564.95	02/09/2017	02/28/2017
72418	SOUTHWES003	SOUTHWEST FILTER & SUPPLY	R	02/09/2017	\$13.60	02/09/2017	02/28/2017
72419	SOUTHWES009	SOUTHWEST FOODSERVICE	R	02/09/2017	\$260,861.82	02/09/2017	02/28/2017
72420	SPECS RE000	SPECS REFRIGERATION, INC	R	02/09/2017	\$100.00	02/09/2017	02/28/2017
72421	SPRSEF 000	SPRSEF	R	02/09/2017	\$200.00	02/09/2017	03/31/2017
72422	SUMMITT 001	SUMMITT TRUCK CENTER	R	02/09/2017	\$2,621.40	02/09/2017	02/28/2017
72423	TABORJ W000	TABOR, J W	R	02/09/2017	\$543.11	02/09/2017	02/28/2017
72424	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	02/09/2017	\$19.95	02/09/2017	02/28/2017
72425	TAYLOR P000	TAYLOR PUBLISHING CO	R	02/09/2017	\$4,795.00	02/09/2017	02/28/2017
72426	TERRA TE000	TERRA TESTING, INC.	R	02/09/2017	\$2,040.00	02/09/2017	02/28/2017
72427	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	02/09/2017	\$1,295.64	02/09/2017	02/28/2017
72428	TUCKER O000	TUCKER OIL	R	02/09/2017	\$7,097.62	02/09/2017	02/28/2017
72429	TXTAG 000	TXTAG	R	02/09/2017	\$16.78	02/09/2017	02/28/2017
72430	ULINE 000	ULINE	R	02/09/2017	\$140.85	02/09/2017	02/28/2017
72431	WAGNER S000	WAGNER SUPPLY CO	R	02/09/2017	\$16,195.31	02/09/2017	02/28/2017
72432	WALKER S000	WALKER SIMS OIL CO	R	02/09/2017	\$3,449.55	02/09/2017	02/28/2017
72433	WATERMAS000	WATERMASTER IRRIGATION SU	R	02/09/2017	\$13.54	02/09/2017	02/28/2017
72434	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	02/09/2017	\$1,740.00	02/09/2017	02/28/2017
72435	WUENSKEN000	WUENSCHKE, KENDALL J.	R	02/09/2017	\$200.00	02/09/2017	02/28/2017
72436	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	02/09/2017	\$483.00	02/09/2017	02/28/2017
72437	APPLE IN000	APPLE INC	R	02/14/2017	\$23,938.00	02/14/2017	02/28/2017
72438	BATTERY 000	BATTERY JOE	R	02/14/2017	\$1,512.97	02/14/2017	02/28/2017
72439	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	02/14/2017	\$2,141.98	02/14/2017	02/28/2017
72440	BLICK AR000	BLICK ART MATERIALS	R	02/14/2017	\$1,031.64	02/14/2017	02/28/2017
72441	BSN SPOR000	BSN SPORTS	R	02/14/2017	\$128.53	02/14/2017	02/28/2017
72442	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/14/2017	\$1,222.00	02/14/2017	02/28/2017
72443	CARLEX I000	CARLEX INC	R	02/14/2017	\$215.83	02/14/2017	02/28/2017
72444	CDW GOVE000	CDW GOVERNMENT INC	R	02/14/2017	\$8,057.00	02/14/2017	02/28/2017
72445	CHILD 1S000	CHILD 1ST PUBLICATIONS, L	R	02/14/2017	\$288.86	02/14/2017	02/28/2017
72446	CSI: LUB000	CSI: LUBBOCK	R	02/14/2017	\$351.35	02/14/2017	02/28/2017
72447	DECA IMA000	DECA IMAGES	R	02/14/2017	\$312.00	02/14/2017	02/28/2017
72448	DEMCO 000	DEMCO	R	02/14/2017	\$1,441.65	02/14/2017	02/28/2017
72449	EAI EDUC000	EAI EDUCATION	R	02/14/2017	\$125.49	02/14/2017	02/28/2017
72450	ENTERPRI004	ENTERPRISE CAR RENTAL	R	02/14/2017	\$331.00	02/14/2017	02/28/2017
72451	FLINN SC000	FLINN SCIENTIFIC INC	R	02/14/2017	\$871.84	02/14/2017	02/28/2017
72452	FROG PUB000	FROG PUBLICATIONS	R	02/14/2017	\$882.00	02/14/2017	04/30/2017
72453	FURR'S C000	FURR'S CAFETERIAS	R	02/14/2017	\$161.82	02/14/2017	03/31/2017
72454	GALLS IN000	GALLS, INC.	R	02/14/2017	\$95.59	02/14/2017	02/28/2017

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
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FNCL CITY BANK							

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72455	HEINEMAN000	HEINEMANN	R	02/14/2017	\$1,870.00	02/14/2017	02/28/2017
72456	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	02/14/2017	\$0.76	02/14/2017	02/28/2017
72457	IE CLASS000	IE CLASS.COM	R	02/14/2017	\$275.00	02/14/2017	03/31/2017
72458	JOURNEY 000	JOURNEY ED, INC	R	02/14/2017	\$1,498.75	02/14/2017	02/28/2017
72459	JW PEPPE000	JW PEPPER & SONS, INC.	R	02/14/2017	\$71.74	02/14/2017	02/28/2017
72460	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/14/2017	\$150.99	02/14/2017	02/28/2017
72461	LEARNING000	LEARNING A-Z	R	02/14/2017	\$2,050.92	02/14/2017	02/28/2017
72462	LONE STA005	LONE STAR FURNISHINGS	R	02/14/2017	\$4,809.47	02/14/2017	02/28/2017
72463	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	02/14/2017	\$51.40	02/14/2017	02/28/2017
72464	MARDEL 000	MARDEL	R	02/14/2017	\$199.54	02/14/2017	02/28/2017
72465	MIDWEST 000	MIDWEST RADAR & EQUIPMENT	R	02/14/2017	\$210.00	02/14/2017	02/28/2017
72466	MOORE ME000	MOORE MEDICAL CORP	R	02/14/2017	\$1,256.68	02/14/2017	02/28/2017
72467	MUSIC IN000	MUSIC IN MOTION	R	02/14/2017	\$410.19	02/14/2017	02/28/2017
72468	NASCO 001	NASCO	R	02/14/2017	\$1,252.44	02/14/2017	02/28/2017
72469	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/14/2017	\$1,347.53	02/14/2017	02/28/2017
72470	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	02/14/2017	\$60.44	02/14/2017	02/28/2017
72471	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	02/14/2017	\$4,916.53	02/14/2017	02/28/2017
72472	ORIENTAL000	ORIENTAL TRADING CO	R	02/14/2017	\$396.50	02/14/2017	02/28/2017
72473	ORIGO ED000	ORIGO EDUCATION	R	02/14/2017	\$492.80	02/14/2017	02/28/2017
72474	PITSCO E000	PITSCO EDUCATION	R	02/14/2017	\$85.75	02/14/2017	02/28/2017
72475	PLANK RO000	PLANK ROAD PUBLISHING, IN	R	02/14/2017	\$889.61	02/14/2017	02/28/2017
72476	PLAYSCRI000	PLAYSCRIPTS, INC	R	02/14/2017	\$331.43	02/14/2017	02/28/2017
72477	POPPLERS000	POPPLERS MUSIC INC	R	02/14/2017	\$208.83	02/14/2017	02/28/2017
72478	PREMIER 002	PREMIER MEDIA GROUP	R	02/14/2017	\$674.45	02/14/2017	02/28/2017
72479	REALLY G000	REALLY GOOD STUFF, INC	R	02/14/2017	\$456.67	02/14/2017	02/28/2017
72480	ROCHESTE000	ROCHESTER 100, INC	R	02/14/2017	\$435.00	02/14/2017	02/28/2017
72481	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/14/2017	\$2,613.60	02/14/2017	02/28/2017
72482	SCHOLAST007	SCHOLASTIC INC	R	02/14/2017	\$749.61	02/14/2017	02/28/2017
72483	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	02/14/2017	\$3,019.64	02/14/2017	02/28/2017
72484	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/14/2017	\$109.12	02/14/2017	02/28/2017
72485	SKYWARD 000	SKYWARD, INC	R	02/14/2017	\$2,030.00	02/14/2017	02/28/2017
72486	SPIRIT M000	SPIRIT MONKEY	R	02/14/2017	\$410.00	02/14/2017	02/28/2017
72487	TCEA 000	TCEA	R	02/14/2017	\$20.00	02/14/2017	02/28/2017
72488	TEACHER 005	TEACHER CREATED RESOURCES	R	02/14/2017	\$98.94	02/14/2017	02/28/2017
72489	TEACHER 006	TEACHER SYNERGY, INC.	R	02/14/2017	\$77.92	02/14/2017	02/28/2017
72490	TEACHER'002	TEACHER'S DISCOVERY	R	02/14/2017	\$110.25	02/14/2017	02/28/2017
72491	TEINERT 000	TEINERT METALS, INC.	R	02/14/2017	\$549.87	02/14/2017	02/28/2017
72492	VARSITY 001	VARSITY SPIRIT FASHIONS	R	02/14/2017	\$1,681.55	02/14/2017	02/28/2017
72493	WATCH D.000	WATCH D.O.G.S	R	02/14/2017	\$180.24	02/14/2017	02/28/2017
72494	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	02/16/2017	\$3,029.36	02/16/2017	02/28/2017
72495	AGUIRJOS000	AGUIRRE, JOSHUA A.	R	02/16/2017	\$314.00	02/16/2017	02/28/2017
72496	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	02/16/2017	\$51.51	02/16/2017	02/28/2017
72497	ALDERSAD001	ALDERSON, SADIE	R	02/16/2017	\$156.59	02/16/2017	02/28/2017
72498	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	02/16/2017	\$2,060.00	02/16/2017	02/28/2017
72499	AT&T 000	AT&T	R	02/16/2017	\$12.00	02/16/2017	02/28/2017
72500	BAKERKAT000	BAKER, KATHERINE E.	R	02/16/2017	\$172.90	02/16/2017	03/31/2017
72501	BAKERKAT000	BAKER, KATHERINE E.	R	02/16/2017	\$390.00	02/16/2017	03/31/2017
72502	BEILUSAN000	BEILUE, SANDRA K.	R	02/16/2017	\$100.00	02/16/2017	02/28/2017
72503	BRELEMIC000	BRELER, MICHAEL C.	R	02/16/2017	\$80.50	02/16/2017	02/28/2017
72504	BROWNPAM000	BROWN, PAM	R	02/16/2017	\$48.00	02/16/2017	02/28/2017
72505	BRYANKEI000	BRYANT, KEITH D.	R	02/16/2017	\$217.17	02/16/2017	02/28/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 68

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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72506	BURK TON000	BURK, TONYA	R	02/16/2017	\$20.99	02/16/2017	03/31/2017
72507	CARNELIN000	CARNEY, LINDSAY A.	R	02/16/2017	\$12.84	02/16/2017	
72508	CHICK-FI003	CHICK-FIL-A	R	02/16/2017	\$178.45	02/16/2017	03/31/2017
72509	CLEVELAN001	CLEVELAND, LANE	R	02/16/2017	\$143.30	02/16/2017	02/28/2017
72510	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	02/16/2017	\$68.40	02/16/2017	02/28/2017

72511	CORNERST001	CORNERSTONE AUDIOLOGY	R	02/16/2017	\$20.00	02/16/2017	02/28/2017
72512	CORONADO005	CORONADO HIGH SCHOOL	R	02/16/2017	\$500.00	02/16/2017	02/28/2017
72513	CRISMMAT000	CRISMAN, MATT	R	02/16/2017	\$52.50	02/16/2017	03/31/2017
72514	DAVISJAS000	DAVIS, JASON	R	02/16/2017	\$262.50	02/16/2017	02/28/2017
72515	DAY BREA000	DAY BREAK, INC.	R	02/16/2017	\$66.20	02/16/2017	02/28/2017
72516	DENTON G000	DENTON GUYER GOLF	R	02/16/2017	\$377.00	02/16/2017	03/31/2017
72517	DUNKLE S000	DUNKLE SCHOOL SUPPLIES	R	02/16/2017	\$168.00	02/16/2017	02/28/2017
72518	ESC REGI008	ESC REGION 17	R	02/16/2017	\$25.00	02/16/2017	02/28/2017
72519	FORENSIC000	THE FORENSICS FILES	R	02/16/2017	\$155.00	02/16/2017	03/31/2017
72520	H & H TR000	H & H TRAILER SALES INC	R	02/16/2017	\$161.00	02/16/2017	02/28/2017
72521	HALE CEN000	HALE CENTER ISD	R	02/16/2017	\$7,406.57	02/16/2017	02/28/2017
72522	HENSODEA000	HENSON, DEA A.	R	02/16/2017	\$67.87	02/16/2017	03/31/2017
72523	HINESCOL000	HINES, COLTON	R	02/16/2017	\$2,000.00	02/16/2017	02/28/2017
72524	HISE CAR000	HISE, CAROL	R	02/16/2017	\$13.02	02/16/2017	02/28/2017
72525	KEELIBRU000	KEELING, BRUCE	R	02/16/2017	\$200.00	02/16/2017	02/28/2017
72526	KING RAN000	KING RANCH TURFGRASS, LP	R	02/16/2017	\$1,252.96	02/16/2017	02/28/2017
72527	LEWISDAV000	LEWIS, DAVID	R	02/16/2017	\$800.00	02/16/2017	02/28/2017
72528	LOPEZDAV000	LOPEZ, DAVID	R	02/16/2017	\$202.50	02/16/2017	02/28/2017
72529	LUBBOCK 022	LUBBOCK ISD	R	02/16/2017	\$993.74	02/16/2017	02/28/2017
72530	MELODY H000	MELODY HOUSE	R	02/16/2017	\$456.00	02/16/2017	03/31/2017
72531	MR AQUAR000	MR AQUARIUM	R	02/16/2017	\$66.95	02/16/2017	02/28/2017
72532	MR AQUAR000	MR AQUARIUM	R	02/16/2017	\$66.95	02/16/2017	02/28/2017
72533	MSB 000	MSB	R	02/16/2017	\$1,062.72	02/16/2017	02/28/2017
72534	NTS COMM000	NTS COMMUNICATIONS	R	02/16/2017	\$1,658.22	02/16/2017	02/28/2017
72535	PARKHILL000	PARKHILL, SMITH & COOPER,	R	02/16/2017	\$13,935.07	02/16/2017	02/28/2017
72536	PATE KYL000	PATE, KYLE	R	02/16/2017	\$200.00	02/16/2017	03/31/2017
72537	PIGG RAC000	PIGG, RACHEL E.	R	02/16/2017	\$32.52	02/16/2017	02/28/2017
72538	RAWL'S G000	RAWL'S GOLF COURSE	R	02/16/2017	\$1,000.00	02/16/2017	02/28/2017
72539	ROUP SUS000	ROUP, SUSAN	R	02/16/2017	\$300.00	02/16/2017	02/28/2017
72540	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/16/2017	\$746,059.94	02/16/2017	02/28/2017
72541	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	02/16/2017	\$292.34	02/16/2017	02/28/2017
72542	SLATE GR000	SLATE GROUP	R	02/16/2017	\$2,602.84	02/16/2017	02/28/2017
72543	SNAPPANG000	SNAPP, ANGELA M.	R	02/16/2017	\$500.00	02/16/2017	03/31/2017
72544	SOSSARAV000	SOSSAMAN, RAVYN	R	02/16/2017	\$10.70	02/16/2017	
72545	SOWDESHE000	SOWDER, SHERI	R	02/16/2017	\$450.00	02/16/2017	06/30/2017
72546	SPECS RE000	SPECS REFRIGERATION, INC	R	02/16/2017	\$337.10	02/16/2017	02/28/2017
72547	SWANSISA000	SWANSON, ISAAC P.	R	02/16/2017	\$240.00	02/16/2017	02/28/2017
72548	TEXAS RE000	TEXAS RESTAURANT EQUIPMEN	R	02/16/2017	\$222.43	02/16/2017	02/28/2017
72549	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	02/16/2017	\$1,586.66	02/16/2017	02/28/2017
72550	TURNNELI000	TURNER, ELIZABETH	R	02/16/2017	\$176.80	02/16/2017	02/28/2017
72551	UIL REGI000	UIL REGION 16	R	02/16/2017	\$1,728.00	02/16/2017	02/28/2017
72552	WALKER S000	WALKER SIMS OIL CO	R	02/16/2017	\$3,320.41	02/16/2017	02/28/2017
72553	WHATABUR004	WHATABURGER/SAN ANTONIO	R	02/16/2017	\$97.49	02/16/2017	02/28/2017
72554	AMAZON -000	AMAZON - SYNCHRONY	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
72555	AMAZON -000	AMAZON - SYNCHRONY	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
72556	AMAZON -000	AMAZON - SYNCHRONY	R	02/17/2017	\$17,456.91	02/17/2017	02/28/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

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Statement Report

PAGE: 69

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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72557	APPLE IN000	APPLE INC	R	02/17/2017	\$912.00	02/17/2017	02/28/2017
72558	BLICK AR000	BLICK ART MATERIALS	R	02/17/2017	\$504.95	02/17/2017	02/28/2017
72559	BOOKBIND000	BOOKBINDING & LAMINATING	R	02/17/2017	\$1,115.00	02/17/2017	02/28/2017
72560	HEINEMAN000	HEINEMANN	R	02/17/2017	\$541.20	02/17/2017	02/28/2017
72561	HON CO-C000	HON CO-C/O OFFICEWISE	R	02/17/2017	\$578.28	02/17/2017	02/28/2017
72562	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/17/2017	\$12,196.63	02/17/2017	02/28/2017
72563	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/17/2017	\$196.39	02/17/2017	02/28/2017
72564	TEACHER 000	TEACHER DIRECT	R	02/17/2017	\$168.96	02/17/2017	02/28/2017
72565	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	02/20/2017	\$1,844.03	02/20/2017	03/31/2017
72566	AQUAONE 000	AQUAONE	R	02/20/2017	\$754.75	02/20/2017	03/31/2017
72567	ATENCMER000	ATENCIO, MERCEDES	R	02/20/2017	\$80.00	02/20/2017	02/28/2017

72568	BAKERJOS000	BAKER, JOSHUA	R	02/20/2017	\$90.00	02/20/2017	02/28/2017
72569	BENNESAS000	BENNETT, SASHA J.	R	02/20/2017	\$75.00	02/20/2017	04/30/2017
72570	BLUE SKY002	BLUE SKY	R	02/20/2017	\$83.33	02/20/2017	03/31/2017
72571	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	02/20/2017	\$60.00	02/20/2017	02/28/2017
72572	CARD SER000	CARD SERVICE CENTER	R	02/20/2017	\$1,281.54	02/20/2017	02/28/2017
72573	CERTIFIE000	CERTIFIED LABS	R	02/20/2017	\$19,493.92	02/20/2017	02/28/2017
72574	CITIBANK000	CITIBANK	C	02/20/2017	\$0.00	02/20/2017	02/20/2017
72575	CITIBANK000	CITIBANK	R	02/20/2017	\$78,589.41	02/20/2017	02/28/2017
72576	CTRMA PR000	CTRMA PROCESSING	R	02/20/2017	\$5.10	02/20/2017	02/28/2017
72577	DAY BREA000	DAY BREAK, INC.	R	02/20/2017	\$51.25	02/20/2017	02/28/2017
72578	EASY ICE000	EASY ICE	R	02/20/2017	\$406.00	02/20/2017	02/28/2017
72579	ECOLAB 000	ECOLAB	R	02/20/2017	\$122.35	02/20/2017	02/28/2017
72580	HCAA MED000	HCAA MEDICAL GROUP	R	02/20/2017	\$50.00	02/20/2017	02/28/2017
72581	HOOVESHA000	HOOVER, SHARA	R	02/20/2017	\$40.00	02/20/2017	03/31/2017
72582	JONESDAW001	JONES, DAWN	R	02/20/2017	\$60.00	02/20/2017	03/31/2017
72583	LEFEVCHR000	LEFEVRE, CHRIS	R	02/20/2017	\$90.00	02/20/2017	03/31/2017
72584	LISD ATH000	LISD ATHLETIC DEPT	R	02/20/2017	\$1,037.55	02/20/2017	02/28/2017
72585	LUBBOCK 022	LUBBOCK ISD	R	02/20/2017	\$500.00	02/20/2017	02/28/2017
72586	MORRIA B000	MORRIS, A B	R	02/20/2017	\$140.00	02/20/2017	02/28/2017
72587	PARKHILL000	PARKHILL, SMITH & COOPER,	R	02/20/2017	\$45,000.00	02/20/2017	02/28/2017
72588	RADLOBRE000	RADLOFF, BRENDA	R	02/20/2017	\$40.00	02/20/2017	03/31/2017
72589	RITTENBE000	RITTENBERRY PIANO TUNING	R	02/20/2017	\$92.00	02/20/2017	03/31/2017
72590	SANDIA C000	SANDIA CONSTRUCTION INC	R	02/20/2017	\$20,663.80	02/20/2017	02/28/2017
72591	SATTEMAC000	SATTERWHITE, MACY	R	02/20/2017	\$204.22	02/20/2017	03/31/2017
72592	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	02/20/2017	\$54,815.99	02/20/2017	02/28/2017
72593	SPECS RE000	SPECS REFRIGERATION, INC	R	02/20/2017	\$400.16	02/20/2017	02/28/2017
72594	STERLMAR000	STERLING, MARLA	R	02/20/2017	\$39.99	02/20/2017	03/31/2017
72595	TASB INC000	TASB, INC	R	02/20/2017	\$422.18	02/20/2017	02/28/2017
72596	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	02/20/2017	\$1.00	02/20/2017	03/31/2017
72597	TRAILER 000	TRAILER RENTAL COMPANY	R	02/20/2017	\$200.00	02/20/2017	02/28/2017
72598	US FOODS000	US FOODSERVICE-WHITE SWAN	R	02/20/2017	\$134.71	02/20/2017	02/28/2017
72599	WAYLAND 000	WAYLAND BAPTIST COLLEGE	R	02/20/2017	\$681.80	02/20/2017	03/31/2017
72600	APPLE IN000	APPLE INC	R	02/23/2017	\$568.05	02/23/2017	02/28/2017
72601	ATHLETIC000	ATHLETIC SUPPLY	R	02/23/2017	\$228.00	02/23/2017	02/28/2017
72602	B & H 000	B & H	R	02/23/2017	\$415.65	02/23/2017	02/28/2017
72603	BALFOUR/001	BALFOUR/LUBBOCK	R	02/23/2017	\$1,860.00	02/23/2017	02/28/2017
72604	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	02/23/2017	\$484.98	02/23/2017	02/28/2017
72605	BLICK AR000	BLICK ART MATERIALS	R	02/23/2017	\$622.96	02/23/2017	02/28/2017
72606	BOOKBIND000	BOOKBINDING & LAMINATING	R	02/23/2017	\$270.00	02/23/2017	02/28/2017
72607	BRILLOTE000	BRILLOTECH, INC	R	02/23/2017	\$1,480.00	02/23/2017	03/31/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

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Statement Report

PAGE: 70

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

72608	BSN SPOR000	BSN SPORTS	R	02/23/2017	\$530.60	02/23/2017	02/28/2017
72609	CARDINAL000	CARDINAL'S SPORT CENTER	R	02/23/2017	\$82.40	02/23/2017	02/28/2017
72610	CDW GOVE000	CDW GOVERNMENT INC	R	02/23/2017	\$6,840.53	02/23/2017	03/31/2017
72611	CLOUDCHR000	CLOUD, CHRISTIAN	R	02/23/2017	\$510.00	02/23/2017	02/28/2017
72612	CRISIS P000	CRISIS PREVENTION INSTITU	R	02/23/2017	\$1,275.00	02/23/2017	03/31/2017
72613	CRUZ ALE000	CRUZ, ALEX	R	02/23/2017	\$60.00	02/23/2017	02/28/2017
72614	DELTA ED000	DELTA EDUCATION INC	R	02/23/2017	\$178.46	02/23/2017	02/28/2017
72615	DEMCO 000	DEMCO	R	02/23/2017	\$714.22	02/23/2017	03/31/2017
72616	DISCOUNT003	DISCOUNT SCHOOL SUPPLY	R	02/23/2017	\$1,749.85	02/23/2017	03/31/2017
72617	EXUM JAM000	EXUM, JAMES	R	02/23/2017	\$264.00	02/23/2017	03/31/2017
72618	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	02/23/2017	\$3,303.99	02/23/2017	02/28/2017
72619	FUTURE H000	FUTURE HORIZONS	R	02/23/2017	\$110.85	02/23/2017	02/28/2017
72620	GAYDON W000	GAYDON WHOLESALE LUMBER	R	02/23/2017	\$178.76	02/23/2017	02/28/2017
72621	HEINEMAN000	HEINEMANN	R	02/23/2017	\$467.50	02/23/2017	02/28/2017
72622	HEXCO AC000	HEXCO ACADEMIC STORE	R	02/23/2017	\$69.10	02/23/2017	03/31/2017
72623	JB DISTR000	JB DISTRIBUTORS, INC	R	02/23/2017	\$147.26	02/23/2017	03/31/2017
72624	LAKESHOR000	LAKESHORE LEARNING MATERI	R	02/23/2017	\$456.19	02/23/2017	03/31/2017

72625	N2Y-INC 000	N2Y-INC	R	02/23/2017	\$530.07	02/23/2017	03/31/2017
72626	NASCO 001	NASCO	R	02/23/2017	\$1,812.87	02/23/2017	02/28/2017
72627	OFFICE D000	OFFICE DEPOT/MAX, INC	R	02/23/2017	\$2,200.00	02/23/2017	02/28/2017
72628	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	02/23/2017	\$2,870.25	02/23/2017	02/28/2017
72629	ORIENTAL000	ORIENTAL TRADING CO	R	02/23/2017	\$733.04	02/23/2017	03/31/2017
72630	PREMIERE000	PREMIERE CINEMA	R	02/23/2017	\$68.25	02/23/2017	03/31/2017
72631	RBC MUSI000	RBC MUSIC	R	02/23/2017	\$763.03	02/23/2017	03/31/2017
72632	REALLY G000	REALLY GOOD STUFF, INC	R	02/23/2017	\$216.09	02/23/2017	03/31/2017
72633	SCHOLAST001	SCHOLASTIC BOOK CLUBS, IN	R	02/23/2017	\$98.78	02/23/2017	02/28/2017
72634	SCHOLAST003	SCHOLASTIC BOOK FAIRS	R	02/23/2017	\$47.00	02/23/2017	02/28/2017
72635	SCHOLAST006	SCHOLASTIC CLASSROOM MAGA	R	02/23/2017	\$1,112.27	02/23/2017	02/28/2017
72636	SCHOOL O001	SCHOOL OUTFITTERS	R	02/23/2017	\$68.02	02/23/2017	02/28/2017
72637	SCHOOL S000	SCHOOL SPECIALTY INC	R	02/23/2017	\$1,219.84	02/23/2017	02/28/2017
72638	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	02/23/2017	\$996.00	02/23/2017	02/28/2017
72639	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	02/23/2017	\$450.72	02/23/2017	02/28/2017
72640	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	02/23/2017	\$412.68	02/23/2017	02/28/2017
72641	TANGIBLE000	TANGIBLE PLAY, INC.	R	02/23/2017	\$49.00	02/23/2017	03/31/2017
72642	TEACHER 006	TEACHER SYNERGY, INC.	R	02/23/2017	\$43.49	02/23/2017	03/31/2017
72643	TEINERT 000	TEINERT METALS, INC.	R	02/23/2017	\$220.89	02/23/2017	02/28/2017
72644	TEXAS TE015	TEXAS TECH UNIVERSITY	R	02/23/2017	\$150.00	02/23/2017	03/31/2017
72645	THE TWO 000	THE TWO SISTERS	R	02/23/2017	\$78.00	02/23/2017	03/31/2017
72646	TOLEDO P000	TOLEDO PHYSICAL EDUCATION	R	02/23/2017	\$855.28	02/23/2017	03/31/2017
72647	UIL STOR000	UIL STORE	R	02/23/2017	\$240.75	02/23/2017	03/31/2017
72648	UNIFORMA000	UNIFORMALWAREHOUSE, LLC	R	02/23/2017	\$7,194.00	02/23/2017	03/31/2017
72649	WALMART 000	WALMART COMMUNITY ACCT/SY	C	02/23/2017	\$0.00	02/23/2017	02/23/2017
72650	WALMART 000	WALMART COMMUNITY ACCT/SY	R	02/23/2017	\$3,058.68	02/23/2017	02/28/2017
72651	A-1 FLAG000	A-1 FLAGS	R	02/23/2017	\$260.00	02/23/2017	02/28/2017
72652	ALEDO HI000	ALEDO HIGH SCHOOL GOLF AC	R	02/23/2017	\$850.00	02/23/2017	03/31/2017
72653	ALL STAR000	ALL STAR EMBROIDERY	R	02/23/2017	\$270.00	02/23/2017	03/31/2017
72654	AMARILLO000	AMARILLO ISD	R	02/23/2017	\$320.00	02/23/2017	03/31/2017
72655	AMERICAN005	AMERICAN HEART ASSOCIATIO	R	02/23/2017	\$2,605.02	02/23/2017	03/31/2017
72656	ATCHEJAS000	ATCHESON, JASON E.	R	02/23/2017	\$327.73	02/23/2017	02/28/2017
72657	BROWNBRI000	BROWN, BRIANA	R	02/23/2017	\$50.00	02/23/2017	03/31/2017
72658	BROWNFIE001	BROWNFIELD ATHLETICS	R	02/23/2017	\$100.00	02/23/2017	02/28/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 71

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

FNCL CITY BANK

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72659	CARGIJUL000	CARGILL, JULIA	R	02/23/2017	\$61.50	02/23/2017	03/31/2017
72660	CARLTGAY000	CARLTON, GAYLA M.	R	02/23/2017	\$86.04	02/23/2017	03/31/2017
72661	CHADWKEE000	CHADWICK, KEETHA L.	R	02/23/2017	\$38.62	02/23/2017	02/28/2017
72662	CHILDREN000	CHILDREN'S MIRACLE NETWOR	R	02/23/2017	\$753.50	02/23/2017	02/28/2017
72663	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	02/23/2017	\$662.39	02/23/2017	03/31/2017
72664	ELLIOLEX000	ELLIOTT, LEXI	R	02/23/2017	\$30.00	02/23/2017	03/31/2017
72665	FIELDTEA000	FIELDS, TEAGAN	R	02/23/2017	\$60.00	02/23/2017	03/31/2017
72666	FRENSHIP001	FRENSHIP BAND BOOSTERS	R	02/23/2017	\$700.00	02/23/2017	03/31/2017
72667	FRENSHIP004	FRENSHIP HS BAND	R	02/23/2017	\$750.00	02/23/2017	03/31/2017
72668	GARCIZOE000	GARCIA, ZOE	R	02/23/2017	\$30.00	02/23/2017	03/31/2017
72669	GOVINAJI000	GOVINDAN, AJITA A.	R	02/23/2017	\$100.00	02/23/2017	03/31/2017
72670	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	02/23/2017	\$4,572.75	02/23/2017	03/31/2017
72671	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	02/23/2017	\$28.00	02/23/2017	03/31/2017
72672	HEREFORD002	HEREFORD ISD	R	02/23/2017	\$150.00	02/23/2017	03/31/2017
72673	HF&C FEE000	HF&C FEEDS INC	R	02/23/2017	\$469.27	02/23/2017	02/28/2017
72674	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	02/23/2017	\$284.03	02/23/2017	02/28/2017
72675	HISE CAR000	HISE, CAROL	R	02/23/2017	\$40.00	02/23/2017	02/28/2017
72676	HUDDLGAB000	HUDDLESTON, GABBY	R	02/23/2017	\$30.00	02/23/2017	05/31/2017
72677	HUERTJOE000	HUERTA, JOE JR	R	02/23/2017	\$400.00	02/23/2017	02/28/2017
72678	HUERTXAD000	HUERTA, XADRIAN	R	02/23/2017	\$22.00	02/23/2017	03/31/2017
72679	JD PALAT000	JD PALATINE, LLC	R	02/23/2017	\$23.75	02/23/2017	03/31/2017
72680	JOHNSON 002	JOHNSON & WALES	R	02/23/2017	\$1,190.00	02/23/2017	03/31/2017
72681	JOHNSTAN001	JOHNSON, TANNER	R	02/23/2017	\$20.00	02/23/2017	04/30/2017

72682	KOTARKE000	KOTARA, KELLEN	R	02/23/2017	\$30.00	02/23/2017	04/30/2017
72683	MARSHCHA000	MARSHALL, CHARLES	R	02/23/2017	\$120.00	02/23/2017	03/31/2017
72684	MEHL KAT000	MEHL, KATELYN	R	02/23/2017	\$60.00	02/23/2017	03/31/2017
72685	MELTOJAN001	MELTON, JANA D.	R	02/23/2017	\$29.49	02/23/2017	03/31/2017
72686	MENDEBOB000	MENDEZ, BOBBY	R	02/23/2017	\$19.23	02/23/2017	03/31/2017
72687	OSTRAKAL000	OSTRANDER, KALEB	R	02/23/2017	\$60.00	02/23/2017	03/31/2017
72688	PARR EDN000	PARR, EDNA	R	02/23/2017	\$150.00	02/23/2017	03/31/2017
72689	RHODEJOD000	RHODES, JODIE	R	02/23/2017	\$4,000.00	02/23/2017	03/31/2017
72690	RIVER SM000	RIVER SMITH'S CATERING	R	02/23/2017	\$252.00	02/23/2017	02/28/2017
72691	SAN ANGE001	SAN ANGELO CENTRAL HIGH S	R	02/23/2017	\$650.00	02/23/2017	03/31/2017
72692	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	02/23/2017	\$2,159.25	02/23/2017	02/28/2017
72693	SCHWAJER000	SCHWARTZ, JERALYN	R	02/23/2017	\$111.98	02/23/2017	03/31/2017
72694	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	02/23/2017	\$200.00	02/23/2017	03/31/2017
72695	SHEA REG000	SHEA, REGINA	R	02/23/2017	\$345.00	02/23/2017	02/28/2017
72696	SIEGETIM000	SIEGEL, TIMOTHY P.	R	02/23/2017	\$141.50	02/23/2017	04/30/2017
72697	SIMPKEVA000	SIMPKINS, EVAN	R	02/23/2017	\$30.00	02/23/2017	03/31/2017
72698	SOLIZHAY000	SOLIZ, HAYDEE	R	02/23/2017	\$270.00	02/23/2017	03/31/2017
72699	SPEARBRI000	SPEARS, BRITT	R	02/23/2017	\$75.00	02/23/2017	02/28/2017
72700	TAPIAGAB000	TAPIA, GABRIELLA	R	02/23/2017	\$60.00	02/23/2017	04/30/2017
72701	TASC DIS000	TASC DIST 5	R	02/23/2017	\$800.00	02/23/2017	03/31/2017
72702	TCASE 000	TCASE	R	02/23/2017	\$620.00	02/23/2017	03/31/2017
72703	TMSCA 000	TMSCA	R	02/23/2017	\$50.00	02/23/2017	03/31/2017
72704	UIL REGI000	UIL REGION 16	R	02/23/2017	\$800.00	02/23/2017	02/28/2017
72705	WAYLAND 002	WAYLAND BAPTIST UNIVERSIT	R	02/23/2017	\$354.40	02/23/2017	03/31/2017
72706	WILLIKEE000	WILLIAMS, KEELY	R	02/23/2017	\$36.39	02/23/2017	03/31/2017
72707	ZDENEDEN000	ZDENEK, DENISE	R	02/23/2017	\$11.76	02/23/2017	02/28/2017
72708	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	02/23/2017	\$200.00	02/23/2017	04/11/2017
72708	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	V	04/11/2017	\$-200.00	04/13/2017	04/11/2017

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Lubbock-Cooper ISD

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08/24/17

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Statement Report

PAGE: 72

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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72709	TEXAS FO000	TEXAS FORENSIC ASSOCIATIO	R	02/23/2017	\$98.00	02/23/2017	03/31/2017
72710	WEST AMY000	WEST, AMY	R	02/23/2017	\$160.00	02/23/2017	02/28/2017
72756	A-1 FLAG000	A-1 FLAGS	R	03/02/2017	\$271.84	03/02/2017	03/31/2017
72757	ABERNATH000	ABERNATHY ISD	R	03/02/2017	\$104.72	03/02/2017	03/31/2017
72758	ABILENE-000	ABILENE-COOPER HS	R	03/02/2017	\$175.00	03/02/2017	03/31/2017
72759	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/02/2017	\$2,495.00	03/02/2017	03/31/2017
72760	ATMOS EN000	ATMOS ENERGY	R	03/02/2017	\$2,705.37	03/02/2017	03/31/2017
72761	BALCO SY000	BALCO SYSTEMS, INC	R	03/02/2017	\$1,087.00	03/02/2017	03/31/2017
72762	BALFOUR/001	BALFOUR/LUBBOCK	R	03/02/2017	\$676.00	03/02/2017	03/31/2017
72763	BLANNMEL000	BLANN, MELISSA	R	03/02/2017	\$385.93	03/02/2017	03/31/2017
72764	BROWNCOU000	BROWN, COURTNEY J.	R	03/02/2017	\$50.00	03/02/2017	03/31/2017
72765	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	03/02/2017	\$90.00	03/02/2017	03/31/2017
72766	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/02/2017	\$186.00	03/02/2017	03/31/2017
72767	CARLTGAY000	CARLTON, GAYLA M.	R	03/02/2017	\$175.78	03/02/2017	03/31/2017
72768	CARRAAUT000	CARRANZA, AUTUM	R	03/02/2017	\$210.00	03/02/2017	
72769	CHAMPAMA000	CHAMPION, AMANDA L.	R	03/02/2017	\$165.59	03/02/2017	03/31/2017
72770	CHICK-FI005	CHICK-FIL-A(SOUTH PLAINS	R	03/02/2017	\$102.82	03/02/2017	03/31/2017
72771	CHILDRES000	CHILDRESS ISD	R	03/02/2017	\$98.90	03/02/2017	03/31/2017
72772	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	03/02/2017	\$830.00	03/02/2017	03/31/2017
72773	CULLIGAN000	CULLIGAN WATER COND	R	03/02/2017	\$37.50	03/02/2017	03/31/2017
72774	DOMINOS 000	DOMINOS PIZZA	R	03/02/2017	\$212.29	03/02/2017	03/31/2017
72775	ESC REGI008	ESC REGION 17	R	03/02/2017	\$1,400.00	03/02/2017	03/31/2017
72776	FIRST CL000	FIRST CLASS AWARDS	R	03/02/2017	\$351.14	03/02/2017	04/30/2017
72777	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	03/02/2017	\$950.00	03/02/2017	03/31/2017
72778	GARCIZOE000	GARCIA, ZOE	R	03/02/2017	\$42.00	03/02/2017	05/31/2017
72779	GARRESHE000	GARRETT, SHEILA M.	R	03/02/2017	\$148.00	03/02/2017	04/30/2017
72780	HARDEPAI000	HARDER, PAIGE	R	03/02/2017	\$218.00	03/02/2017	04/30/2017
72781	HENDRKYL000	HENDRIX, KYLE	R	03/02/2017	\$95.14	03/02/2017	04/30/2017
72782	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	03/02/2017	\$12,874.69	03/02/2017	03/31/2017

72783	HOKETMAR000	HOKETT, MARY L.	R	03/02/2017	\$689.23	03/02/2017	03/31/2017
72784	HUGHEERI000	HUGHES, ERIKA	R	03/02/2017	\$50.00	03/02/2017	03/31/2017
72785	IACOBCAT000	IACOB, CATALIN P.	R	03/02/2017	\$500.00	03/02/2017	03/31/2017
72786	ICE VIR000	ICE, VIRGINIA L.	R	03/02/2017	\$71.15	03/02/2017	03/31/2017
72787	JONESDAW001	JONES, DAWN	R	03/02/2017	\$60.00	03/02/2017	03/31/2017
72788	KEISTRON000	KEISTER, RONNIE	R	03/02/2017	\$80.00	03/02/2017	04/05/2017
72788	KEISTRON000	KEISTER, RONNIE	V	04/05/2017	\$-80.00	04/06/2017	04/05/2017
72789	KK GLASS000	KK GLASS	R	03/02/2017	\$270.00	03/02/2017	03/31/2017
72790	LABATT F000	LABATT FOOD SERVICES	R	03/02/2017	\$998.42	03/02/2017	03/31/2017
72791	LEVELLAN000	LEVELLAND HS VOLLEYBALL	R	03/02/2017	\$140.00	03/02/2017	03/31/2017
72792	LEVELLAN003	LEVELLAND BOOSTER CLUB	R	03/02/2017	\$107.00	03/02/2017	03/31/2017
72793	LUBBOCK 010	LUBBOCK CHRISTIAN SCHOOL	R	03/02/2017	\$200.00	03/02/2017	03/31/2017
72794	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	03/02/2017	\$15,966.56	03/02/2017	03/31/2017
72795	MAHANAMB000	MAHAN, AMBER	R	03/02/2017	\$790.00	03/02/2017	03/31/2017
72796	MATHID'N000	MATHIS, D'NAN	R	03/02/2017	\$350.00	03/02/2017	03/31/2017
72797	MEHL KAT000	MEHL, KATELYN	R	03/02/2017	\$42.00	03/02/2017	03/31/2017
72798	MENDEBOB000	MENDEZ, BOBBY	R	03/02/2017	\$44.01	03/02/2017	03/31/2017
72799	MEREDCHR000	MEREDITH, CHRISTOPHER	R	03/02/2017	\$218.00	03/02/2017	04/30/2017
72800	MHS POWE000	MHS POWERLIFTING BOOSTER	R	03/02/2017	\$70.00	03/02/2017	03/31/2017
72801	MORALTRI000	MORALES, TRISTIAN	R	03/02/2017	\$84.00	03/02/2017	04/30/2017
72802	MSB 000	MSB	R	03/02/2017	\$794.37	03/02/2017	03/31/2017
72803	MUNIZZAL000	MUNIZ, ZALANDA	R	03/02/2017	\$63.00	03/02/2017	06/30/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 73

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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72804	MURFEMAR000	MURFEE, MARILYN	R	03/02/2017	\$300.00	03/02/2017	03/31/2017
72805	NTS COMM000	NTS COMMUNICATIONS	R	03/02/2017	\$9,360.21	03/02/2017	03/31/2017
72806	OLTON IS000	OLTON ISD	R	03/02/2017	\$104.72	03/02/2017	03/31/2017
72807	PARKHILL000	PARKHILL, SMITH & COOPER,	R	03/02/2017	\$402.71	03/02/2017	03/31/2017
72808	PARR EDN000	PARR, EDNA	R	03/02/2017	\$94.00	03/02/2017	03/31/2017
72809	PARSLCHR000	PARSLEY, CHRISTIE D.	R	03/02/2017	\$57.28	03/02/2017	03/31/2017
72810	PAULINE'000	PAULINE'S FLOWERS & GIFTS	R	03/02/2017	\$20.00	03/02/2017	03/31/2017
72811	PEDIATRI000	PEDIATRIC THERAPY	R	03/02/2017	\$2,539.94	03/02/2017	03/31/2017
72812	PEREZAND000	PEREZ, ANDREW J.	R	03/02/2017	\$40.00	03/02/2017	03/31/2017
72813	PERRIDAW000	PERRIN, DAWN	R	03/02/2017	\$149.35	03/02/2017	03/31/2017
72814	PLAINS H000	PLAINS HIGH SCHOOL	R	03/02/2017	\$888.00	03/02/2017	03/31/2017
72815	RADLOBRE000	RADLOFF, BRENDA	R	03/02/2017	\$160.00	03/02/2017	03/31/2017
72816	RITTENBE000	RITTENBERRY PIANO TUNING	R	03/02/2017	\$276.00	03/02/2017	03/31/2017
72817	ROUSHMAR000	ROUSH, MARI-TATE	R	03/02/2017	\$50.00	03/02/2017	03/31/2017
72818	SALASKAI000	SALAS, KAILEE	R	03/02/2017	\$21.00	03/02/2017	
72819	SAM'S MC000	SAM'S MC/SYNCE	R	03/02/2017	\$90.00	03/02/2017	03/31/2017
72820	SATTESET000	SATTERWHITE, SETH	R	03/02/2017	\$184.00	03/02/2017	03/31/2017
72821	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/02/2017	\$758.00	03/02/2017	03/31/2017
72822	SCHULPAU000	SCHULZ, PAULA K.	R	03/02/2017	\$88.45	03/02/2017	03/31/2017
72823	SCOGGIN 000	SCOGGIN DICKEY INC	R	03/02/2017	\$170.78	03/02/2017	03/31/2017
72824	SEMINOLE003	SEMINOLE JH SCHOOL	R	03/02/2017	\$250.00	03/02/2017	03/31/2017
72825	SHUTTER 000	SHUTTER SHACK PHOTO BOOTH	R	03/02/2017	\$300.00	03/02/2017	03/31/2017
72826	SLATE GR000	SLATE GROUP	R	03/02/2017	\$2,602.84	03/02/2017	03/31/2017
72827	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	03/02/2017	\$1,336.42	03/02/2017	03/31/2017
72828	SPECS RE000	SPECS REFRIGERATION, INC	R	03/02/2017	\$300.00	03/02/2017	03/31/2017
72829	STANDARD000	STANDARD COFFEE SERVICE	R	03/02/2017	\$199.46	03/02/2017	03/31/2017
72830	STEWARIL000	STEWART, RILEY	R	03/02/2017	\$161.00	03/02/2017	03/31/2017
72831	STRAWMOR000	STRAWN, MORGAN	R	03/02/2017	\$150.00	03/02/2017	03/31/2017
72832	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	03/02/2017	\$6,082.56	03/02/2017	03/31/2017
72833	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	03/02/2017	\$102.00	03/02/2017	03/31/2017
72834	TASC DIS000	TASC DIST 5	R	03/02/2017	\$540.00	03/02/2017	03/31/2017
72835	TEXAS RE000	TEXAS RESTAURANT EQUIPMEN	R	03/02/2017	\$171.75	03/02/2017	03/31/2017
72836	TEXAS TE012	TEXAS TECH ATHLETIC TICKE	R	03/02/2017	\$404.00	03/02/2017	03/31/2017
72837	TTUHSC -001	TTUHSC - DEPT OF FAMILY &	R	03/02/2017	\$1,000.00	03/02/2017	03/31/2017
72838	TURNIELI000	TURNER, ELIZABETH	R	03/02/2017	\$199.05	03/02/2017	04/30/2017

72839	TXTAG 000	TXTAG	R	03/02/2017	\$19.35	03/02/2017	03/31/2017
72840	UIL 000	UIL	R	03/02/2017	\$293.76	03/02/2017	03/31/2017
72841	UNITED S000	UNITED SUPERMARKETS	C	03/02/2017	\$0.00	03/02/2017	03/02/2017
72842	UNITED S000	UNITED SUPERMARKETS	R	03/02/2017	\$3,554.77	03/02/2017	03/31/2017
72843	UNITED S002	UNITED SUPERMARKETS	R	03/02/2017	\$84.10	03/02/2017	03/31/2017
72844	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/02/2017	\$388.11	03/02/2017	03/31/2017
72845	VERIZON 000	VERIZON WIRELESS	R	03/02/2017	\$191.71	03/02/2017	03/31/2017
72846	WALL ISD000	WALL ISD	R	03/02/2017	\$98.90	03/02/2017	03/31/2017
72847	WAYLAND 002	WAYLAND BAPTIST UNIVERSIT	R	03/02/2017	\$394.08	03/02/2017	03/31/2017
72848	WEST TEX002	WEST TEXAS ASCD	R	03/02/2017	\$30.00	03/02/2017	03/09/2017
72848	WEST TEX002	WEST TEXAS ASCD	V	03/09/2017	\$-30.00	03/09/2017	03/09/2017
72849	WEST TEX007	WEST TEXAS GAS, INC	R	03/02/2017	\$8,577.97	03/02/2017	03/31/2017
72850	WRIGHBRI000	WRIGHT, BRITTANY J.	R	03/02/2017	\$40.95	03/02/2017	03/31/2017
72851	WRIGHMOR000	WRIGHT, MORGAN	R	03/02/2017	\$88.00	03/02/2017	03/31/2017
72852	ACP DIRE000	ACP DIRECT	R	03/08/2017	\$1,797.10	03/08/2017	03/31/2017
72853	APPLE IN000	APPLE INC	R	03/08/2017	\$610.00	03/08/2017	03/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 74

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FNCL CITY BANK							
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72854	BARRICAD000	BARRICADES UNLIMITED	R	03/08/2017	\$35.00	03/08/2017	03/31/2017
72855	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	03/08/2017	\$3,561.50	03/08/2017	03/31/2017
72856	BLICK AR000	BLICK ART MATERIALS	R	03/08/2017	\$972.60	03/08/2017	03/31/2017
72857	BSN SPOR000	BSN SPORTS	R	03/08/2017	\$3,804.23	03/08/2017	03/31/2017
72858	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/08/2017	\$3,204.00	03/08/2017	03/31/2017
72859	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	03/08/2017	\$170.84	03/08/2017	03/31/2017
72860	CDW GOVE000	CDW GOVERNMENT INC	R	03/08/2017	\$231.66	03/08/2017	03/31/2017
72861	CONTRONE000	CONTRONEX, INC	R	03/08/2017	\$7,375.00	03/08/2017	03/31/2017
72862	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	03/08/2017	\$549.44	03/08/2017	03/31/2017
72863	ENTERPRI004	ENTERPRISE CAR RENTAL	R	03/08/2017	\$1,245.55	03/08/2017	03/31/2017
72864	FOLD-A-G000	FOLD-A-GOAL	R	03/08/2017	\$174.75	03/08/2017	03/31/2017
72865	HALE CEN000	HALE CENTER ISD	R	03/08/2017	\$5,729.90	03/08/2017	03/31/2017
72866	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	03/08/2017	\$4.94	03/08/2017	03/31/2017
72867	HOBBY LO000	HOBBY LOBBY STORES INC	R	03/08/2017	\$703.23	03/08/2017	03/31/2017
72868	HON CO-C000	HON CO-C/O OFFICEWISE	R	03/08/2017	\$2,924.10	03/08/2017	03/31/2017
72869	JOURNEY 000	JOURNEY ED, INC	R	03/08/2017	\$716.00	03/08/2017	03/31/2017
72870	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/08/2017	\$53.99	03/08/2017	03/31/2017
72871	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/08/2017	\$2,884.60	03/08/2017	03/31/2017
72872	LEARNING005	LEARNING RESOURCES INC	R	03/08/2017	\$14.71	03/08/2017	03/31/2017
72873	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	03/08/2017	\$143.47	03/08/2017	03/31/2017
72874	MARDEL 000	MARDEL	R	03/08/2017	\$376.37	03/08/2017	03/31/2017
72875	MENTORIN000	MENTORING MINDS	R	03/08/2017	\$4,756.68	03/08/2017	03/31/2017
72876	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/08/2017	\$2,679.73	03/08/2017	03/31/2017
72877	PLAYSCRI000	PLAYSCRIPTS, INC	R	03/08/2017	\$163.96	03/08/2017	03/31/2017
72878	RECORDS 000	RECORDS CONSULTANTS INC	R	03/08/2017	\$1,020.00	03/08/2017	03/31/2017
72879	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/08/2017	\$1,936.86	03/08/2017	03/31/2017
72880	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/08/2017	\$113.28	03/08/2017	03/31/2017
72881	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	03/08/2017	\$630.50	03/08/2017	03/31/2017
72882	SPIRIT M000	SPIRIT MONKEY	R	03/08/2017	\$400.00	03/08/2017	03/31/2017
72883	TEXAS PO000	TEXAS POLICE CHIEFS ASSOC	R	03/08/2017	\$226.67	03/08/2017	03/31/2017
72884	TMPA(TEX000	TMPA(TEXAS MUNICIPAL POLI	R	03/08/2017	\$3,360.00	03/08/2017	03/31/2017
72885	UDAWG GR000	UDAWG GRAPHICS	R	03/08/2017	\$133.10	03/08/2017	03/31/2017
72886	VARSITY 001	VARSITY SPIRIT FASHIONS	R	03/08/2017	\$213.25	03/08/2017	03/31/2017
72887	WARDS 000	WARDS	R	03/08/2017	\$73.85	03/08/2017	03/31/2017
72888	WATCH D.000	WATCH D.O.G.S	R	03/08/2017	\$70.46	03/08/2017	03/31/2017
72889	WOW! FUN000	WOW! FUNDRAISING	R	03/08/2017	\$320.00	03/08/2017	03/31/2017
72890	A-Z DESI000	A-Z DESIGNS	R	03/09/2017	\$1,704.00	03/09/2017	03/31/2017
72891	ACCENT F000	ACCENT FOOD SERVICES	R	03/09/2017	\$172.79	03/09/2017	03/31/2017
72892	ADVANCED002	ADVANCED GRAPHIX	R	03/09/2017	\$162.96	03/09/2017	03/31/2017
72893	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/09/2017	\$2,201.00	03/09/2017	03/31/2017
72894	AMARILLO000	AMARILLO ISD	R	03/09/2017	\$400.00	03/09/2017	04/30/2017

72895	AT & I S000	AT & I SALES CO, INC	R	03/09/2017	\$751.68	03/09/2017	03/31/2017
72896	B DOUBLE000	B DOUBLE K, INC.	R	03/09/2017	\$3,255.00	03/09/2017	03/31/2017
72897	BAKER EL000	BAKER ELECTRIC INC	R	03/09/2017	\$80.00	03/09/2017	03/31/2017
72898	BARRETT000	BARRETT'S AUTOMOTIVE	R	03/09/2017	\$425.26	03/09/2017	03/31/2017
72899	BEDNAAAR000	BEDNARZ, AARON	R	03/09/2017	\$344.41	03/09/2017	03/31/2017
72900	BERRYREB000	BERRYHILL, REBEKKA D.	R	03/09/2017	\$520.00	03/09/2017	03/31/2017
72901	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	03/09/2017	\$1,421.98	03/09/2017	03/31/2017
72902	BLUE STA000	BLUE STAR BUS SALES, LTD	R	03/09/2017	\$5,333.05	03/09/2017	03/31/2017
72903	BRAKESHE000	BRAKE, SHELBY	R	03/09/2017	\$50.00	03/09/2017	03/31/2017
72904	BRAZEJAM000	BRAZELL, JAMIE	R	03/09/2017	\$80.00	03/09/2017	03/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 75

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

72905	BRELEMIC000	BRELER, MICHAEL C.	R	03/09/2017	\$144.75	03/09/2017	03/31/2017
72906	BROWNPAM000	BROWN, PAM	R	03/09/2017	\$840.00	03/09/2017	03/31/2017
72907	BROWNSAN000	BROWN, SANDRA L.	R	03/09/2017	\$317.50	03/09/2017	03/31/2017
72908	BRYANKEI000	BRYANT, KEITH D.	R	03/09/2017	\$560.17	03/09/2017	03/31/2017
72909	BURNSLEZ000	BURNS, LEZLEIGH	R	03/09/2017	\$60.00	03/09/2017	03/31/2017
72910	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	03/09/2017	\$266.95	03/09/2017	03/31/2017
72911	CAMPBSTA000	CAMPBELL, STACY S.	R	03/09/2017	\$31.99	03/09/2017	03/31/2017
72912	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	03/09/2017	\$40.00	03/09/2017	03/31/2017
72913	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	03/09/2017	\$4,636.90	03/09/2017	03/31/2017
72914	CARD SER000	CARD SERVICE CENTER	R	03/09/2017	\$629.46	03/09/2017	03/31/2017
72915	CFISD LI000	CFISD LIVESTOCK SHOW ASSO	R	03/09/2017	\$200.00	03/09/2017	04/05/2017
72915	CFISD LI000	CFISD LIVESTOCK SHOW ASSO	V	04/05/2017	\$-200.00	04/06/2017	04/05/2017
72916	CHAMPAMA000	CHAMPION, AMANDA L.	R	03/09/2017	\$207.00	03/09/2017	03/31/2017
72917	CINTAS C000	CINTAS CORPORATION #18A	R	03/09/2017	\$639.56	03/09/2017	03/31/2017
72918	CLEAR VU000	CLEAR VU AUTO GLASS	R	03/09/2017	\$269.99	03/09/2017	03/31/2017
72919	COONSCOL000	COONS, COLTON S.	R	03/09/2017	\$72.54	03/09/2017	03/31/2017
72920	COPPELL 000	COPPELL ISD	R	03/09/2017	\$396.00	03/09/2017	04/30/2017
72921	COVENANT004	COVENANT CHILDRENS HOSPIT	R	03/09/2017	\$208.00	03/09/2017	07/31/2017
72922	CRISMMAT000	CRISMAN, MATT	R	03/09/2017	\$157.50	03/09/2017	03/31/2017
72923	CTRMA PR000	CTRMA PROCESSING	R	03/09/2017	\$18.40	03/09/2017	03/31/2017
72924	DAVISJAS000	DAVIS, JASON	R	03/09/2017	\$322.00	03/09/2017	03/31/2017
72925	DAY BREA000	DAY BREAK, INC.	R	03/09/2017	\$51.25	03/09/2017	03/31/2017
72926	DRAGIMAT000	DRAGICH, MATTHEW J.	R	03/09/2017	\$160.00	03/09/2017	03/31/2017
72927	EASTERN 000	EASTERN NEW MEXICO UNIVER	R	03/09/2017	\$210.00	03/09/2017	04/30/2017
72928	EASYKEYS000	EASYKEYS.COM	R	03/09/2017	\$47.11	03/09/2017	03/31/2017
72929	EICHELBA000	EICHELBAUM WARDLL	R	03/09/2017	\$14,988.01	03/09/2017	03/31/2017
72930	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	R	03/09/2017	\$60.60	03/09/2017	03/31/2017
72931	FOGERTRA000	FOGERSON, TRACY	R	03/09/2017	\$965.00	03/09/2017	03/31/2017
72932	GAMESJOH000	GAMES, JOHN	R	03/09/2017	\$100.00	03/09/2017	04/30/2017
72933	GEBO CRE000	GEBO CREDIT CORP	R	03/09/2017	\$30.58	03/09/2017	03/31/2017
72934	GOVINAJI000	GOVINDAN, AJITA A.	R	03/09/2017	\$205.00	03/09/2017	03/31/2017
72935	GRAINGER000	GRAINGER	R	03/09/2017	\$9,195.80	03/09/2017	03/31/2017
72936	GRAYCE F000	GRAYCE FLORAL	R	03/09/2017	\$75.00	03/09/2017	03/31/2017
72937	GUARDIAN000	GUARDIAN HOME CARE SERVIC	R	03/09/2017	\$90.90	03/09/2017	03/31/2017
72938	H & H TR000	H & H TRAILER SALES INC	R	03/09/2017	\$9.00	03/09/2017	03/31/2017
72939	HAVERJUL000	HAVERDINK, JULIE L.	R	03/09/2017	\$48.15	03/09/2017	03/31/2017
72940	HENDECAL000	HENDERSON, CALEB L.	R	03/09/2017	\$134.20	03/09/2017	03/31/2017
72941	HILL DEN000	HILL, DENNIS	R	03/09/2017	\$1,973.30	03/09/2017	03/31/2017
72942	HUDSOKIM000	HUDSON, KIMBERLY J.	R	03/09/2017	\$1,260.00	03/09/2017	03/31/2017
72943	HUTCHSHE000	HUTCHISON, SHELLY	R	03/09/2017	\$434.20	03/09/2017	03/31/2017
72944	INTERQUE000	INTERQUEST DETECTION CANI	R	03/09/2017	\$500.00	03/09/2017	03/31/2017
72945	INTERSTA002	INTERSTATE BILLING SERVIC	R	03/09/2017	\$177.50	03/09/2017	03/31/2017
72946	JD PALAT000	JD PALATINE, LLC	R	03/09/2017	\$14.25	03/09/2017	03/31/2017
72947	JORDALAU000	JORDAN, LAURA J.	R	03/09/2017	\$244.00	03/09/2017	03/31/2017
72948	KEELIBRU000	KEELING, BRUCE	R	03/09/2017	\$400.00	03/09/2017	03/31/2017
72949	KEISTRON000	KEISTER, RONNIE	R	03/09/2017	\$141.00	03/09/2017	03/31/2017
72950	LEWISDAV000	LEWIS, DAVID	R	03/09/2017	\$1,050.00	03/09/2017	03/31/2017

72951	LOPEZDAV000	LOPEZ, DAVID	R	03/09/2017	\$720.00	03/09/2017	03/31/2017
72952	LUBBOCK 007	LUBBOCK BOLT BIN	R	03/09/2017	\$13.06	03/09/2017	03/31/2017
72953	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	03/09/2017	\$105,445.00	03/09/2017	03/31/2017
72954	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	03/09/2017	\$1,653.23	03/09/2017	03/31/2017

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Lubbock-Cooper ISD
Statement Report

10:18 AM

08/24/17

PAGE: 76

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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72955	LUBBOCK 053	LUBBOCK HIGH SCHOOL TENNI	R	03/09/2017	\$150.00	03/09/2017	03/31/2017
72956	LUBBOCK 054	LUBBOCK ISD-ATHLETICS	R	03/09/2017	\$450.00	03/09/2017	03/31/2017
72957	MARTENIC000	MARTENS, NICOLE	R	03/09/2017	\$11,093.00	03/09/2017	03/31/2017
72958	MAYFIELD000	MAYFIELD PAPER CO	R	03/09/2017	\$249.90	03/09/2017	03/31/2017
72959	MELODY H000	MELODY HOUSE	R	03/09/2017	\$216.00	03/09/2017	03/31/2017
72960	METROPLO000	METROPLOITAN COMPOUNDS IN	R	03/09/2017	\$1,478.64	03/09/2017	03/31/2017
72961	MULLIMAX000	MULLINIX, MAX	R	03/09/2017	\$6,000.00	03/09/2017	04/30/2017
72962	NAVRKSTE000	NAVRKAL, STEVE	R	03/09/2017	\$49.50	03/09/2017	03/31/2017
72963	NOLASWHI000	NOLASCO, WHITNEY	R	03/09/2017	\$290.19	03/09/2017	03/31/2017
72964	NTS COMM000	NTS COMMUNICATIONS	R	03/09/2017	\$1,724.68	03/09/2017	03/31/2017
72965	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	03/09/2017	\$2,446.23	03/09/2017	03/31/2017
72966	OLIVAANN000	OLIVAREZ, ANNA M.	R	03/09/2017	\$366.00	03/09/2017	03/31/2017
72967	PARKHILL000	PARKHILL, SMITH & COOPER,	R	03/09/2017	\$97,603.16	03/09/2017	03/31/2017
72968	PARR EDN000	PARR, EDNA	R	03/09/2017	\$1,151.77	03/09/2017	03/31/2017
72969	PATE KYL000	PATE, KYLE	R	03/09/2017	\$520.00	03/09/2017	03/31/2017
72970	PETROLEU000	PETROLEUM TRADERS	R	03/09/2017	\$12,914.06	03/09/2017	03/31/2017
72971	PLAINS P000	PLAINS PRESORT SERVICES I	R	03/09/2017	\$2,811.44	03/09/2017	03/31/2017
72972	PLUMBMA000	PLUMBMASTER, INC	R	03/09/2017	\$213.46	03/09/2017	03/31/2017
72973	PRO CHEM000	PRO CHEM SALES	R	03/09/2017	\$153.71	03/09/2017	03/31/2017
72974	RON HUNT000	RON HUNT RENTAL	R	03/09/2017	\$619.00	03/09/2017	03/31/2017
72975	ROUP SUS000	ROUP, SUSAN	R	03/09/2017	\$20.00	03/09/2017	05/31/2017
72976	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/09/2017	\$681,873.17	03/09/2017	03/31/2017
72977	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	03/09/2017	\$115.61	03/09/2017	03/31/2017
72978	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	03/09/2017	\$224.00	03/09/2017	03/31/2017
72979	SEXTOHAR000	SEXTON, HAROLD D.	R	03/09/2017	\$175.00	03/09/2017	03/31/2017
72980	SHAW SER000	SHAW SERVICES, LLC	R	03/09/2017	\$228,203.40	03/09/2017	03/31/2017
72981	SKILLS U000	SKILLS USA TEXAS	R	03/09/2017	\$1,125.00	03/09/2017	04/30/2017
72982	SKYWARD 000	SKYWARD, INC	R	03/09/2017	\$550.00	03/09/2017	03/31/2017
72983	SLIDE SP000	SLIDE SPECIALTY PRODUCTS	R	03/09/2017	\$2,322.35	03/09/2017	03/31/2017
72984	SOLTEBRI000	SOLTERO, BRIDGET	R	03/09/2017	\$25.00	03/09/2017	03/31/2017
72985	SOUTHWES009	SOUTHWEST FOODSERVICE	R	03/09/2017	\$192,246.84	03/09/2017	03/31/2017
72986	SPECS RE000	SPECS REFRIGERATION, INC	R	03/09/2017	\$1,321.55	03/09/2017	03/31/2017
72987	SWANSISA000	SWANSON, ISAAC P.	R	03/09/2017	\$341.25	03/09/2017	03/31/2017
72988	TABORJ W000	TABOR, J W	R	03/09/2017	\$4,182.19	03/09/2017	03/31/2017
72989	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	03/09/2017	\$19.95	03/09/2017	03/31/2017
72990	TAYLOBET000	TAYLOR, BETSY	R	03/09/2017	\$20.00	03/09/2017	03/31/2017
72991	TERRA TE000	TERRA TESTING, INC.	R	03/09/2017	\$2,221.38	03/09/2017	03/31/2017
72992	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	03/09/2017	\$335.36	03/09/2017	03/31/2017
72993	THE SOUT001	THE SOUTHEAST TEXAS APPLI	R	03/09/2017	\$1,485.00	03/09/2017	03/31/2017
72994	THOMAS B000	THOMAS BUS GULF COAST	R	03/09/2017	\$159.53	03/09/2017	03/31/2017
72995	THOMPOR000	THOMPSON, MORGAN I.	R	03/09/2017	\$44.18	03/09/2017	03/31/2017
72996	TIVA 000	TIVA	R	03/09/2017	\$650.00	03/09/2017	03/31/2017
72997	TOWN SOU000	TOWN SOUTH FLORAL	R	03/09/2017	\$304.96	03/09/2017	03/31/2017
72998	TROUTLES000	TROUTMAN, LESLIE S.	R	03/09/2017	\$187.50	03/09/2017	03/31/2017
72999	TUCKEMAR000	TUCKER, MARGIE	R	03/09/2017	\$610.00	03/09/2017	03/31/2017
73000	UIL MUSI000	UIL MUSIC REGION 16	R	03/09/2017	\$2,000.00	03/09/2017	03/31/2017
73001	UIL REGI000	UIL REGION 16	R	03/09/2017	\$800.00	03/09/2017	03/31/2017
73002	UIL REGI000	UIL REGION 16	R	03/09/2017	\$1,200.00	03/09/2017	03/31/2017
73003	ULINE 000	ULINE	R	03/09/2017	\$816.06	03/09/2017	03/31/2017
73004	UNDERGRA000	UNDERWOOD, GRANT	R	03/09/2017	\$200.00	03/09/2017	04/30/2017
73005	UNIFIRST000	UNIFIRST CORP	R	03/09/2017	\$359.10	03/09/2017	03/31/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL CITY BANK							
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73006	US FOODS000	US FOODSERVICE-WHITE SWAN	R	03/09/2017	\$666.65	03/09/2017	03/31/2017
73007	UTSA - T000	UTSA - TXSEF	R	03/09/2017	\$205.00	03/09/2017	03/31/2017
73008	WAGNER S000	WAGNER SUPPLY CO	R	03/09/2017	\$11,843.53	03/09/2017	03/31/2017
73009	WALKER S000	WALKER SIMS OIL CO	R	03/09/2017	\$12,427.29	03/09/2017	03/31/2017
73010	WATERMAS000	WATERMASTER IRRIGATION SU	R	03/09/2017	\$18.84	03/09/2017	03/31/2017
73011	WESTERN 001	WESTERN IMPLEMENT CO	R	03/09/2017	\$41.37	03/09/2017	03/31/2017
73012	WILSOJAN000	WILSON, JAN	R	03/09/2017	\$710.00	03/09/2017	03/31/2017
73014	ADRENALI000	ADRENALINE FUNDRAISING	R	03/14/2017	\$992.00	03/14/2017	04/30/2017
73015	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	03/14/2017	\$49.27	03/14/2017	03/31/2017
73016	CITIBANK000	CITIBANK	C	03/14/2017	\$0.00	03/14/2017	03/14/2017
73017	CITIBANK000	CITIBANK	C	03/14/2017	\$0.00	03/14/2017	03/14/2017
73018	CITIBANK000	CITIBANK	R	03/14/2017	\$71,765.97	03/14/2017	04/30/2017
73019	CTRMA PR000	CTRMA PROCESSING	R	03/14/2017	\$17.67	03/14/2017	03/31/2017
73020	GSG FUND000	GSG FUNDRAISING	R	03/14/2017	\$115.00	03/14/2017	03/31/2017
73021	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	03/14/2017	\$3,711.16	03/14/2017	03/31/2017
73022	KENNEANG000	KENNEDY, ANGELA	R	03/14/2017	\$43.34	03/14/2017	03/31/2017
73023	LAWSON P000	LAWSON PRODUCTS INC	R	03/14/2017	\$35.90	03/14/2017	03/31/2017
73024	PARR KEN000	PARR, KENT	R	03/14/2017	\$220.00	03/14/2017	03/31/2017
73025	SHERWIN 000	SHERWIN WILLIAMS	R	03/14/2017	\$402.02	03/14/2017	03/31/2017
73026	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	03/14/2017	\$748.27	03/14/2017	03/31/2017
73027	APPLE IN000	APPLE INC	R	03/23/2017	\$73.00	03/23/2017	03/31/2017
73028	ASW ENTE000	ASW ENTERPRISES	R	03/23/2017	\$168.45	03/23/2017	04/30/2017
73029	B & J WE000	B & J WELDING	R	03/23/2017	\$10.00	03/23/2017	03/31/2017
73030	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	03/23/2017	\$331.80	03/23/2017	03/31/2017
73031	BROWNFI006	BROWNFIELD ISD	R	03/23/2017	\$10,949.60	03/23/2017	03/31/2017
73032	BSN SPOR000	BSN SPORTS	R	03/23/2017	\$1,601.62	03/23/2017	03/31/2017
73033	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/23/2017	\$65.00	03/23/2017	03/31/2017
73034	CDW GOVE000	CDW GOVERNMENT INC	R	03/23/2017	\$2,828.00	03/23/2017	03/31/2017
73035	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	03/23/2017	\$205.26	03/23/2017	03/31/2017
73036	EAI EDUC000	EAI EDUCATION	R	03/23/2017	\$127.54	03/23/2017	03/31/2017
73037	ESC REGI008	ESC REGION 17	R	03/23/2017	\$450.00	03/23/2017	03/31/2017
73038	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/23/2017	\$500.61	03/23/2017	03/31/2017
73039	GALLS IN000	GALLS, INC.	R	03/23/2017	\$57.31	03/23/2017	03/31/2017
73040	GOPHER S000	GOPHER SPORT	R	03/23/2017	\$788.05	03/23/2017	03/31/2017
73041	GOT TO S000	GOT TO SPECIALTIES	R	03/23/2017	\$1,850.40	03/23/2017	03/31/2017
73042	GT DISTR000	GT DISTRIBUTORS	R	03/23/2017	\$106.44	03/23/2017	03/31/2017
73043	HEINEMAN000	HEINEMANN	R	03/23/2017	\$935.00	03/23/2017	03/31/2017
73044	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/23/2017	\$1,264.98	03/23/2017	03/31/2017
73045	LEVELLAN001	LEVELLAND ISD	R	03/23/2017	\$44,208.11	03/23/2017	03/31/2017
73046	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	03/23/2017	\$682.85	03/23/2017	03/31/2017
73047	MULLEKAT000	MULLEN, KATHERINE R.	R	03/23/2017	\$50.00	03/23/2017	03/31/2017
73048	MUSIC ME000	MUSIC MEMORY	R	03/23/2017	\$199.99	03/23/2017	03/31/2017
73049	NCS PEAR005	NCS PEARSON INC	R	03/23/2017	\$154.20	03/23/2017	03/31/2017
73050	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/23/2017	\$4,642.57	03/23/2017	03/31/2017
73051	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	03/23/2017	\$438.54	03/23/2017	03/31/2017
73052	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	03/23/2017	\$2,980.40	03/23/2017	03/31/2017
73053	ORIENTAL000	ORIENTAL TRADING CO	R	03/23/2017	\$130.95	03/23/2017	03/31/2017
73054	PERFECTI000	PERFECTION LEARNING	R	03/23/2017	\$162.05	03/23/2017	03/31/2017
73055	REALLY G000	REALLY GOOD STUFF, INC	R	03/23/2017	\$183.85	03/23/2017	03/31/2017
73056	ROCHESTE000	ROCHESTER 100, INC	R	03/23/2017	\$547.50	03/23/2017	03/31/2017
73057	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/23/2017	\$988.42	03/23/2017	03/31/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL CITY BANK							
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73058	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/23/2017	\$341.54	03/23/2017	03/31/2017
73059	SHERIDAN000	SHERIDAN'S	R	03/23/2017	\$403.00	03/23/2017	03/31/2017
73060	SOUTHPAW000	SOUTHPAW ENTERPRISES, INC	R	03/23/2017	\$119.30	03/23/2017	03/31/2017
73061	SPECS RE000	SPECS REFRIGERATION, INC	R	03/23/2017	\$8,850.00	03/23/2017	03/31/2017
73062	TASBO 000	TASBO	R	03/23/2017	\$590.00	03/23/2017	03/31/2017
73063	TASER IN000	TASER INTERNATIONAL	R	03/23/2017	\$2,189.17	03/23/2017	03/31/2017
73064	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	03/23/2017	\$828.21	03/23/2017	03/31/2017
73065	WHOLESALE001	WHOLESALE ENVELOPE INC	R	03/23/2017	\$1,667.79	03/23/2017	03/31/2017
73066	ALLENSAR000	ALLEN, SARAH	R	03/23/2017	\$3,325.00	03/23/2017	03/31/2017
73067	ALLENSAR000	ALLEN, SARAH	R	03/23/2017	\$37.94	03/23/2017	03/31/2017
73068	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	03/23/2017	\$835.00	03/23/2017	03/31/2017
73069	AT&T 000	AT&T	R	03/23/2017	\$12.00	03/23/2017	03/31/2017
73070	ATMOS EN000	ATMOS ENERGY	R	03/23/2017	\$3,889.11	03/23/2017	04/30/2017
73071	BALFOUR/000	BALFOUR/AUSTIN	R	03/23/2017	\$989.80	03/23/2017	04/30/2017
73072	CARLTGAY000	CARLTON, GAYLA M.	R	03/23/2017	\$275.00	03/23/2017	04/30/2017
73073	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	03/23/2017	\$68.40	03/23/2017	03/31/2017
73074	ECOLAB 000	ECOLAB	R	03/23/2017	\$530.85	03/23/2017	03/31/2017
73075	GRIFFMAT000	GRIFFIN, MATT	R	03/23/2017	\$50.00	03/23/2017	04/30/2017
73076	GUNSETAM000	GUNSET, TAMI	R	03/23/2017	\$320.00	03/23/2017	03/31/2017
73077	HCAA MED000	HCAA MEDICAL GROUP	R	03/23/2017	\$50.00	03/23/2017	03/31/2017
73078	HEINRDAR000	HEINRICH, DARLA J.	R	03/23/2017	\$181.90	03/23/2017	03/31/2017
73079	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	03/23/2017	\$330,268.50	03/23/2017	03/31/2017
73080	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	03/23/2017	\$197.04	03/23/2017	03/31/2017
73081	INREACH 000	INREACH	R	03/23/2017	\$150.00	03/23/2017	03/31/2017
73082	KENNECLA000	KENNEDY, CLAY	R	03/23/2017	\$197.50	03/23/2017	04/30/2017
73083	LABATT F000	LABATT FOOD SERVICES	R	03/23/2017	\$175.50	03/23/2017	03/31/2017
73084	LUBBOCK 024	LUBBOCK MEMORIAL CIVIC CE	R	03/23/2017	\$400.00	03/23/2017	03/31/2017
73085	MATHID'N000	MATHIS, D'NAN	R	03/23/2017	\$450.00	03/23/2017	03/31/2017
73086	MAXWELL 000	MAXWELL GOLF COURSE	R	03/23/2017	\$227.33	03/23/2017	03/31/2017
73087	MELTOJAN001	MELTON, JANA D.	R	03/23/2017	\$29.85	03/23/2017	03/31/2017
73088	MOOREKAR000	MOORE, KAREN	R	03/23/2017	\$204.58	03/23/2017	03/31/2017
73089	MSB 000	MSB	R	03/23/2017	\$947.68	03/23/2017	03/31/2017
73090	NTS COMM000	NTS COMMUNICATIONS	R	03/23/2017	\$3,226.08	03/23/2017	03/31/2017
73091	PARKHILL000	PARKHILL, SMITH & COOPER,	R	03/23/2017	\$10,000.00	03/23/2017	03/31/2017
73092	RED APPL000	RED APPLE RESOURCES	R	03/23/2017	\$10,302.60	03/23/2017	03/31/2017
73093	ROSE KRI000	ROSE, KRISTY	R	03/23/2017	\$120.00	03/23/2017	05/31/2017
73094	SAFFEPHI000	SAFFEL, PHILLIP M.	R	03/23/2017	\$365.00	03/23/2017	04/30/2017
73095	SANDIA C000	SANDIA CONSTRUCTION INC	R	03/23/2017	\$238,667.80	03/23/2017	03/31/2017
73096	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/23/2017	\$422.00	03/23/2017	03/31/2017
73097	SLATON B000	SLATON BAKERY	R	03/23/2017	\$34.83	03/23/2017	03/31/2017
73098	SONIC-ST000	SONIC-STANTON	R	03/23/2017	\$215.56	03/23/2017	04/30/2017
73099	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	03/23/2017	\$48,975.99	03/23/2017	03/31/2017
73100	SOUTH PL024	SOUTH PLAINS CHAPTER - TA	R	03/23/2017	\$1,500.00	03/23/2017	03/31/2017
73101	SPECS RE000	SPECS REFRIGERATION, INC	R	03/23/2017	\$100.00	03/23/2017	03/31/2017
73102	SPOIL ME000	SPOIL ME ROTTEN	R	03/23/2017	\$593.50	03/23/2017	04/30/2017
73103	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	03/23/2017	\$11,730.48	03/23/2017	03/31/2017
73104	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	03/23/2017	\$375.00	03/23/2017	03/31/2017
73105	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	03/23/2017	\$1.00	03/23/2017	04/30/2017
73106	TEXAS DE005	TEXAS DECA	R	03/23/2017	\$1,014.67	03/23/2017	03/31/2017
73107	TRAILER 000	TRAILER RENTAL COMPANY	R	03/23/2017	\$200.00	03/23/2017	03/31/2017
73108	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	03/23/2017	\$1,586.66	03/23/2017	04/30/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

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Statement Report

PAGE: 79

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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73109	TXTAG 000	TXTAG	R	03/23/2017	\$3.99	03/23/2017	03/31/2017
73110	WEST TEX007	WEST TEXAS GAS, INC	R	03/23/2017	\$6,911.25	03/23/2017	03/31/2017
73111	WILLICAS000	WILLIAMSON, CASEY	R	03/23/2017	\$842.00	03/23/2017	03/31/2017
73112	AQUAONE 000	AQUAONE	R	03/28/2017	\$754.14	03/28/2017	04/30/2017
73113	BEILUSAN000	BEILUE, SANDRA K.	R	03/28/2017	\$50.00	03/28/2017	04/30/2017
73114	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	03/28/2017	\$662.39	03/28/2017	04/30/2017

73115	DUMAS IS000	DUMAS ISD	R	03/28/2017	\$380.00	03/28/2017	05/31/2017
73116	DUNN BRI000	DUNN, BRIANNA	R	03/28/2017	\$350.00	03/28/2017	04/30/2017
73117	IRONS BA000	IRONS BAND BOOSTER	R	03/28/2017	\$550.00	03/28/2017	04/30/2017
73118	LEVELLAN008	LEVELLAND COUNTRY CLUB	R	03/28/2017	\$180.00	03/28/2017	04/30/2017
73119	MCKOISAR000	MCKOIN, SARAH	R	03/28/2017	\$200.00	03/28/2017	04/30/2017
73120	MR AQUAR000	MR AQUARIUM	R	03/28/2017	\$66.95	03/28/2017	03/31/2017
73121	NTS COMM000	NTS COMMUNICATIONS	R	03/28/2017	\$140.67	03/28/2017	03/31/2017
73122	PARKHILL000	PARKHILL, SMITH & COOPER,	R	03/28/2017	\$94.57	03/28/2017	03/31/2017
73123	TASC DIS000	TASC DIST 5	R	03/28/2017	\$400.00	03/28/2017	04/30/2017
73124	TERRA TE000	TERRA TESTING, INC.	R	03/28/2017	\$3,900.20	03/28/2017	04/30/2017
73125	THOMAS B000	THOMAS BUS GULF COAST	R	03/28/2017	\$649,200.00	03/28/2017	03/31/2017
73126	UNITED S000	UNITED SUPERMARKETS	C	03/28/2017	\$0.00	03/28/2017	03/28/2017
73127	UNITED S000	UNITED SUPERMARKETS	R	03/28/2017	\$2,738.93	03/28/2017	03/31/2017
73128	VERIZON 000	VERIZON WIRELESS	R	03/28/2017	\$221.71	03/28/2017	03/31/2017
73129	ALL AMER002	ALL AMERICAN CHEVROLET DO	R	03/29/2017	\$63.82	03/29/2017	04/30/2017
73130	AMAZON -000	AMAZON - SYNCHRONY	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
73131	AMAZON -000	AMAZON - SYNCHRONY	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
73132	AMAZON -000	AMAZON - SYNCHRONY	R	03/29/2017	\$12,001.55	03/29/2017	04/30/2017
73133	APEX LEA000	APEX LEARNING	R	03/29/2017	\$1,000.00	03/29/2017	04/30/2017
73134	APPLE IN000	APPLE INC	R	03/29/2017	\$1,434.00	03/29/2017	05/10/2017
73134	APPLE IN000	APPLE INC	V	05/10/2017	-\$1,434.00	05/11/2017	05/10/2017
73135	BEIEREIL000	BEIERSDORF, EILEEN	R	03/29/2017	\$2,500.00	03/29/2017	04/30/2017
73136	BLICK AR000	BLICK ART MATERIALS	R	03/29/2017	\$688.03	03/29/2017	04/30/2017
73137	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/29/2017	\$509.00	03/29/2017	03/31/2017
73138	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	03/29/2017	\$3,750.00	03/29/2017	04/30/2017
73139	CLOUDCHR000	CLOUD, CHRISTIAN	R	03/29/2017	\$330.00	03/29/2017	04/30/2017
73140	CODE 3 H000	CODE 3 HANDY SERVICES	R	03/29/2017	\$140.00	03/29/2017	04/30/2017
73141	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	03/29/2017	\$42,041.66	03/29/2017	04/30/2017
73142	CRUZ ALE000	CRUZ, ALEX	R	03/29/2017	\$55.00	03/29/2017	04/30/2017
73143	DEMCO 000	DEMCO	R	03/29/2017	\$464.91	03/29/2017	04/30/2017
73144	EXUM JAM000	EXUM, JAMES	R	03/29/2017	\$240.00	03/29/2017	03/31/2017
73145	FIELDKAI000	FIELDS, KAITLIN	R	03/29/2017	\$90.00	03/29/2017	03/31/2017
73146	FIRST CL000	FIRST CLASS AWARDS	R	03/29/2017	\$1,565.10	03/29/2017	04/30/2017
73147	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/29/2017	\$2,842.03	03/29/2017	04/30/2017
73148	HALE CEN000	HALE CENTER ISD	R	03/29/2017	\$6,253.51	03/29/2017	04/30/2017
73149	HEWLETT 000	HEWLETT PACKARD	R	03/29/2017	\$866.61	03/29/2017	04/30/2017
73150	ISTE REG000	ISTE REGISTRATION OFFICE	R	03/29/2017	\$1,195.00	03/29/2017	04/30/2017
73151	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/29/2017	\$205.04	03/29/2017	04/30/2017
73152	MCWHORTE000	MCWHORTERS	R	03/29/2017	\$265.38	03/29/2017	04/30/2017
73153	NASCO 001	NASCO	R	03/29/2017	\$571.01	03/29/2017	04/30/2017
73154	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/29/2017	\$587.24	03/29/2017	04/30/2017
73155	PENDERS 000	PENDERS MUSIC CO	R	03/29/2017	\$127.69	03/29/2017	04/30/2017
73156	PRO-ED 000	PRO-ED	R	03/29/2017	\$592.90	03/29/2017	04/30/2017
73157	PURELAND000	PURELAND SUPPLY COMPANY	R	03/29/2017	\$216.92	03/29/2017	04/30/2017
73158	ROGUE FI000	ROGUE FITNESS	R	03/29/2017	\$557.50	03/29/2017	04/30/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

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Statement Report

PAGE: 80

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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73159	SCHOLAST006	SCHOLASTIC CLASSROOM MAGA	R	03/29/2017	\$407.00	03/29/2017	04/30/2017
73160	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/29/2017	\$56.52	03/29/2017	04/30/2017
73161	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	03/29/2017	\$630.00	03/29/2017	04/30/2017
73162	SPIRIT M000	SPIRIT MONKEY	R	03/29/2017	\$1,280.00	03/29/2017	04/30/2017
73163	SUPPORTI000	SUPPORTING SCIENCE, INC	R	03/29/2017	\$621.50	03/29/2017	04/30/2017
73164	TEACHER'002	TEACHER'S DISCOVERY	R	03/29/2017	\$45.70	03/29/2017	04/30/2017
73165	WALMART 000	WALMART COMMUNITY ACCT/SY	C	03/29/2017	\$0.00	03/29/2017	03/29/2017
73166	WALMART 000	WALMART COMMUNITY ACCT/SY	R	03/29/2017	\$3,523.96	03/29/2017	04/30/2017
73167	WILSON L000	WILSON LANGUAGE TRAINING	R	03/29/2017	\$100.00	03/29/2017	04/30/2017
73168	2-1 TURF000	2-1 TURF, LLC	R	03/30/2017	\$1,470.00	03/30/2017	04/30/2017
73169	ABILENE 001	ABILENE HIGH SCHOOL	R	03/30/2017	\$160.00	03/30/2017	04/30/2017
73170	ARMSTRON000	ARMSTRONG MECHANICAL	R	03/30/2017	\$3,752.00	03/30/2017	04/30/2017

73171	BALCO SY000	BALCO SYSTEMS, INC	R	03/30/2017	\$1,834.40	03/30/2017	04/30/2017
73172	BERRYREB000	BERRYHILL, REBEKKA D.	R	03/30/2017	\$495.00	03/30/2017	04/30/2017
73173	BROOMDIA000	BROOME, DIANE	R	03/30/2017	\$3,510.00	03/30/2017	04/30/2017
73174	CASINO E000	CASINO ENTERTAINMENT	R	03/30/2017	\$845.00	03/30/2017	04/30/2017
73175	DAY BREA000	DAY BREAK, INC.	R	03/30/2017	\$72.90	03/30/2017	04/30/2017
73176	DUMAS HI000	DUMAS HIGH SCHOOL	R	03/30/2017	\$230.00	03/30/2017	05/31/2017
73177	DUMAS HI000	DUMAS HIGH SCHOOL	R	03/30/2017	\$150.00	03/30/2017	05/31/2017
73178	ENGELMAN000	ENGELHARDT, MANDEE M.	R	03/30/2017	\$244.84	03/30/2017	04/30/2017
73179	GRIFFMAT000	GRIFFIN, MATT	R	03/30/2017	\$50.00	03/30/2017	04/30/2017
73180	HECK SAR000	HECK, SARA D.	R	03/30/2017	\$196.53	03/30/2017	03/31/2017
73181	HISE CAR000	HISE, CAROL	R	03/30/2017	\$78.00	03/30/2017	03/31/2017
73182	IRONS MI000	IRONS MIDDLE SCHOOL BAND	R	03/30/2017	\$275.00	03/30/2017	04/30/2017
73183	MUNOZRUB000	MUNOZ, RUBY JANE S.	R	03/30/2017	\$35.97	03/30/2017	04/30/2017
73184	LUBBOCK 022	LUBBOCK ISD	R	03/30/2017	\$326.25	03/30/2017	04/30/2017
73185	MAHANAMB001	MAHAN, AMBER R.	R	03/30/2017	\$20.45	03/30/2017	04/30/2017
73186	MCLELCLI000	MCLELLAN, CLIFFORD	R	03/30/2017	\$100.00	03/30/2017	04/30/2017
73187	MR AQUAR000	MR AQUARIUM	R	03/30/2017	\$66.95	03/30/2017	04/30/2017
73188	NOTARY P000	NOTARY PUBLIC	R	03/30/2017	\$101.75	03/30/2017	04/30/2017
73189	OBERKAMP000	OBERKAMPF	R	03/30/2017	\$189.88	03/30/2017	04/30/2017
73190	PEREZEUS000	PEREZ, EUSEBIO	R	03/30/2017	\$36.25	03/30/2017	04/13/2017
73190	PEREZEUS000	PEREZ, EUSEBIO	V	04/13/2017	\$-36.25	04/13/2017	04/13/2017
73191	POLLARD 000	POLLARD FRIENDLY FORD	R	03/30/2017	\$25.25	03/30/2017	04/30/2017
73192	SCOGGIN 000	SCOGGIN DICKEY INC	R	03/30/2017	\$4.56	03/30/2017	04/30/2017
73193	SEMINOLE000	SEMINOLE HIGH SCHOOL	R	03/30/2017	\$750.00	03/30/2017	04/30/2017
73194	SLATE GR000	SLATE GROUP	R	03/30/2017	\$2,602.84	03/30/2017	04/30/2017
73195	TASA 000	TASA	R	03/30/2017	\$3,500.00	03/30/2017	04/30/2017
73196	TMSCA 000	TMSCA	R	03/30/2017	\$119.00	03/30/2017	06/30/2017
73197	UIL MUSI000	UIL MUSIC REGION 16	R	03/30/2017	\$800.00	03/30/2017	04/30/2017
73198	UIL-DIST000	UIL-DISTRICT 3-5A	R	03/30/2017	\$732.73	03/30/2017	04/30/2017
73199	UNIFIRST000	UNIFIRST CORP	R	03/30/2017	\$289.55	03/30/2017	05/31/2017
73200	UNIVERSI000	THE UNIVERSITY OF TEXAS	R	03/30/2017	\$480.00	03/30/2017	04/30/2017
73201	WAGNEJER000	WAGNER, JEREMY A.	R	03/30/2017	\$495.00	03/30/2017	04/05/2017
73201	WAGNEJER000	WAGNER, JEREMY A.	V	04/05/2017	\$-495.00	04/06/2017	04/05/2017
73202	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	03/30/2017	\$725.00	03/30/2017	04/30/2017
73203	ZDENEDE000	ZDENEK, DENISE	R	03/30/2017	\$103.13	03/30/2017	04/30/2017
73204	APPLE IN000	APPLE INC	R	04/05/2017	\$1,997.74	04/05/2017	04/30/2017
73205	BATTERY 000	BATTERY JOE	R	04/05/2017	\$469.96	04/05/2017	04/30/2017
73206	BSN SPOR000	BSN SPORTS	R	04/05/2017	\$253.81	04/05/2017	04/30/2017
73207	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/05/2017	\$922.00	04/05/2017	04/30/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 81

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

*****Continued*****

73208	CAREER S000	CAREER SAFE ONLINE	R	04/05/2017	\$375.00	04/05/2017	04/30/2017
73209	CARROT-T000	CARROT-TOP INDUSTRIES	R	04/05/2017	\$16.50	04/05/2017	04/30/2017
73210	CESD 000	CESD	R	04/05/2017	\$2,030.00	04/05/2017	04/30/2017
73211	CONTINEN003	CONTINENTAL WIRELESS	R	04/05/2017	\$773.78	04/05/2017	04/30/2017
73212	CSI: LUB000	CSI: LUBBOCK	R	04/05/2017	\$319.69	04/05/2017	04/30/2017
73213	EAI EDUC000	EAI EDUCATION	R	04/05/2017	\$347.60	04/05/2017	04/30/2017
73214	ENGINEER000	ENGINEERING IS ELEMENTARY	R	04/05/2017	\$1,417.75	04/05/2017	04/30/2017
73215	ESC REGI008	ESC REGION 17	R	04/05/2017	\$1,900.00	04/05/2017	04/30/2017
73216	FLAGHOUS000	FLAGHOUSE	R	04/05/2017	\$336.17	04/05/2017	04/30/2017
73217	FLINN SC000	FLINN SCIENTIFIC INC	R	04/05/2017	\$1,319.63	04/05/2017	04/30/2017
73218	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/05/2017	\$12,533.03	04/05/2017	04/30/2017
73219	FREY SCI000	FREY SCIENTIFIC	R	04/05/2017	\$17.61	04/05/2017	04/30/2017
73220	GALLS IN000	GALLS, INC.	R	04/05/2017	\$400.16	04/05/2017	04/30/2017
73221	GUMDROP 000	GUMDROP CASES, LLC	R	04/05/2017	\$3,154.74	04/05/2017	04/30/2017
73222	HEINEMAN000	HEINEMANN	R	04/05/2017	\$1,515.94	04/05/2017	04/30/2017
73223	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	04/05/2017	\$6.63	04/05/2017	04/30/2017
73224	INSECT L000	INSECT LORE	R	04/05/2017	\$187.60	04/05/2017	04/30/2017
73225	JONES SC000	JONES SCHOOL SUPPLY CO IN	R	04/05/2017	\$76.85	04/05/2017	04/30/2017

73226	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/05/2017	\$332.15	04/05/2017	04/30/2017
73227	LONE STA005	LONE STAR FURNISHINGS	R	04/05/2017	\$6,711.06	04/05/2017	04/30/2017
73228	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	04/05/2017	\$1,066.97	04/05/2017	04/30/2017
73229	NASCO 001	NASCO	R	04/05/2017	\$2,316.76	04/05/2017	04/30/2017
73230	NATIONAL004	NATIONAL FFA ORGANIZATION	R	04/05/2017	\$220.00	04/05/2017	04/30/2017
73231	OFFICE D000	OFFICE DEPOT/MAX, INC	C	04/05/2017	\$0.00	04/05/2017	04/05/2017
73232	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/05/2017	\$4,284.99	04/05/2017	04/30/2017
73233	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	04/05/2017	\$8,352.31	04/05/2017	04/30/2017
73234	ORIENTAL000	ORIENTAL TRADING CO	R	04/05/2017	\$2,198.35	04/05/2017	04/30/2017
73235	PEARSON 000	PEARSON ASSESSMENTS	R	04/05/2017	\$2,247.63	04/05/2017	04/30/2017
73236	PILGRKAI000	PILGRIM, KAITLYN	R	04/05/2017	\$30.00	04/05/2017	04/30/2017
73237	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/05/2017	\$643.10	04/05/2017	04/30/2017
73238	SPIRIT M000	SPIRIT MONKEY	R	04/05/2017	\$120.00	04/05/2017	04/30/2017
73239	TARPLEY 000	TARPLEY MUSIC	R	04/05/2017	\$13,567.59	04/05/2017	04/30/2017
73240	TEACHER 002	TEACHER HEAVEN	R	04/05/2017	\$1,674.79	04/05/2017	04/30/2017
73241	TEINERT 000	TEINERT METALS, INC.	R	04/05/2017	\$482.62	04/05/2017	04/30/2017
73242	TEXAS CO003	TEXAS COUNCIL FOR THE SOC	R	04/05/2017	\$350.00	04/05/2017	06/06/2017
73242	TEXAS CO003	TEXAS COUNCIL FOR THE SOC	V	06/06/2017	\$-350.00	06/08/2017	06/06/2017
73243	TEXAS CO004	TEXAS COUNCIL ON ECONOMIC	R	04/05/2017	\$350.00	04/05/2017	06/06/2017
73243	TEXAS CO004	TEXAS COUNCIL ON ECONOMIC	V	06/06/2017	\$-350.00	06/08/2017	06/06/2017
73244	TEXAS TE006	TEXAS TECH UNIVERSITY	R	04/05/2017	\$200.00	04/05/2017	04/30/2017
73245	WARREN I000	WARREN INSTRUCTIONAL NETW	R	04/05/2017	\$1,254.00	04/05/2017	04/30/2017
73246	WEST MUS000	WEST MUSIC	R	04/05/2017	\$1,754.80	04/05/2017	04/30/2017
73247	WILLIAM 000	WILLIAM H SADLIER, INC	R	04/05/2017	\$424.72	04/05/2017	04/30/2017
73248	AT & I S000	AT & I SALES CO, INC	R	04/06/2017	\$332.58	04/06/2017	04/30/2017
73249	BAKER EL000	BAKER ELECTRIC INC	R	04/06/2017	\$70.00	04/06/2017	04/30/2017
73250	BARNES &000	BARNES & NOBLE INC	R	04/06/2017	\$167.70	04/06/2017	05/31/2017
73251	BRAQULIZ000	BRAQUET, LIZ	R	04/06/2017	\$108.93	04/06/2017	04/30/2017
73252	BROOMDIA000	BROOME, DIANE	R	04/06/2017	\$4,920.50	04/06/2017	04/30/2017
73253	BURNSTON000	BURNS, TONI	R	04/06/2017	\$398.60	04/06/2017	04/30/2017
73254	CANIGCHR000	CANIGLIA, CHRISTOPHER	R	04/06/2017	\$35.00	04/06/2017	04/30/2017
73255	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/06/2017	\$159.95	04/06/2017	04/30/2017
73256	CORNERST001	CORNERSTONE AUDIOLOGY	R	04/06/2017	\$20.00	04/06/2017	04/30/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 82

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

73257	CRAWFAND001	CRAWFORD, ANDREA L.	R	04/06/2017	\$41.96	04/06/2017	
73258	CREEKSON000	CREEK, SONJA	R	04/06/2017	\$16.50	04/06/2017	05/31/2017
73259	CRISMMAT000	CRISMAN, MATT	R	04/06/2017	\$52.50	04/06/2017	04/30/2017
73260	CULLIGAN000	CULLIGAN WATER COND	R	04/06/2017	\$37.50	04/06/2017	04/30/2017
73261	DOHERSAL000	DOHERTY, SALLY	R	04/06/2017	\$125.00	04/06/2017	04/30/2017
73262	EICHELBA000	EICHELBAUM WARDLL	R	04/06/2017	\$2,283.00	04/06/2017	04/30/2017
73263	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	04/06/2017	\$1,050.00	04/06/2017	04/30/2017
73264	GARCIZOE000	GARCIA, ZOE	R	04/06/2017	\$48.00	04/06/2017	05/31/2017
73265	GRIFFMAT000	GRIFFIN, MATT	R	04/06/2017	\$70.00	04/06/2017	04/30/2017
73266	GUNSETAM000	GUNSET, TAMI	R	04/06/2017	\$28.45	04/06/2017	06/30/2017
73267	HCAA MED000	HCAA MEDICAL GROUP	R	04/06/2017	\$150.00	04/06/2017	04/30/2017
73268	HENDRKYL000	HENDRIX, KYLE	R	04/06/2017	\$48.00	04/06/2017	04/30/2017
73269	HINKLLIN000	HINKLE, LINDA	R	04/06/2017	\$180.00	04/06/2017	04/30/2017
73270	HISE CAR000	HISE, CAROL	R	04/06/2017	\$18.97	04/06/2017	04/30/2017
73271	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	04/06/2017	\$13,269.83	04/06/2017	04/30/2017
73272	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	04/06/2017	\$1,114.52	04/06/2017	04/30/2017
73273	JD PALAT000	JD PALATINE, LLC	R	04/06/2017	\$56.05	04/06/2017	04/30/2017
73274	KEISTRON000	KEISTER, RONNIE	R	04/06/2017	\$22.50	04/06/2017	04/30/2017
73275	KK GLASS000	KK GLASS	R	04/06/2017	\$848.24	04/06/2017	04/30/2017
73276	KP'S TAB000	KP'S TABLES & MORE	R	04/06/2017	\$800.00	04/06/2017	04/30/2017
73277	LEWISDAV000	LEWIS, DAVID	R	04/06/2017	\$750.00	04/06/2017	04/30/2017
73278	LOPEZDAV000	LOPEZ, DAVID	R	04/06/2017	\$1,800.00	04/06/2017	04/30/2017
73279	LUBBOCK 022	LUBBOCK ISD	R	04/06/2017	\$3,523.26	04/06/2017	04/30/2017
73280	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	04/06/2017	\$17,622.15	04/06/2017	04/30/2017

73281	LUBBOCK 031	LUBBOCK WELDING SUPPLY, I	R	04/06/2017	\$192.50	04/06/2017	04/30/2017
73282	LUBBOCK 032	LUBBOCK WRECKER SERVICE,	R	04/06/2017	\$300.00	04/06/2017	04/30/2017
73283	MARSHCHA000	MARSHALL, CHARLES	R	04/06/2017	\$106.00	04/06/2017	04/30/2017
73284	MATHID'N000	MATHIS, D'NAN	R	04/06/2017	\$439.00	04/06/2017	04/30/2017
73285	MCLELCLI000	MCLELLAN, CLIFFORD	R	04/06/2017	\$70.00	04/06/2017	04/30/2017
73286	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	04/06/2017	\$180.00	04/06/2017	04/30/2017
73287	MEHL KAT000	MEHL, KATELYN	R	04/06/2017	\$48.00	04/06/2017	05/31/2017
73288	MORALTRI000	MORALES, TRISTIAN	R	04/06/2017	\$48.00	04/06/2017	04/30/2017
73289	MSB 000	MSB	R	04/06/2017	\$4,847.36	04/06/2017	04/30/2017
73290	NOLASWHI000	NOLASCO, WHITNEY	R	04/06/2017	\$190.20	04/06/2017	04/30/2017
73291	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	04/06/2017	\$1,506.93	04/06/2017	04/30/2017
73292	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	04/06/2017	\$77.20	04/06/2017	04/30/2017
73293	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/06/2017	\$41,792.06	04/06/2017	04/30/2017
73294	PARR EDN000	PARR, EDNA	R	04/06/2017	\$48.00	04/06/2017	04/30/2017
73295	PEDIATRI000	PEDIATRIC THERAPY	R	04/06/2017	\$5,998.26	04/06/2017	04/30/2017
73296	PINNACLE000	PINNACLE PROPANE	R	04/06/2017	\$22.00	04/06/2017	04/30/2017
73297	POLITSYL000	POLITTE, SYLAS	R	04/06/2017	\$490.00	04/06/2017	04/30/2017
73298	RAMOSMAR000	RAMOS, MARY L.	R	04/06/2017	\$240.00	04/06/2017	04/30/2017
73299	RON HUNT000	RON HUNT RENTAL	R	04/06/2017	\$619.00	04/06/2017	04/30/2017
73300	SAM'S MC000	SAM'S MC/SYNCB	R	04/06/2017	\$123.85	04/06/2017	04/30/2017
73301	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/06/2017	\$558.50	04/06/2017	04/30/2017
73302	SOLIZHAY000	SOLIZ, HAYDEE	R	04/06/2017	\$48.00	04/06/2017	
73303	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	04/06/2017	\$1,337.39	04/06/2017	04/30/2017
73304	SPOIL ME000	SPOIL ME ROTTEN	R	04/06/2017	\$641.00	04/06/2017	04/30/2017
73305	STANDARD000	STANDARD COFFEE SERVICE	R	04/06/2017	\$137.17	04/06/2017	04/30/2017
73306	SWANSISA000	SWANSON, ISAAC P.	R	04/06/2017	\$1,365.00	04/06/2017	04/30/2017
73307	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/06/2017	\$102.00	04/06/2017	04/30/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 83

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

73308	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	04/06/2017	\$20.00	04/06/2017	04/30/2017
73309	TAYLOR P000	TAYLOR PUBLISHING CO	R	04/06/2017	\$3,628.61	04/06/2017	04/30/2017
73310	TERRA TE000	TERRA TESTING, INC.	R	04/06/2017	\$5,400.00	04/06/2017	04/30/2017
73311	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADER	R	04/06/2017	\$1,800.00	04/06/2017	04/30/2017
73312	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/06/2017	\$2,000.00	04/06/2017	04/30/2017
73313	WAGNER S000	WAGNER SUPPLY CO	R	04/06/2017	\$18,159.87	04/06/2017	04/30/2017
73314	WEST AMY000	WEST, AMY	R	04/06/2017	\$609.18	04/06/2017	04/30/2017
73315	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/13/2017	\$2,100.04	04/13/2017	04/30/2017
73316	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	04/13/2017	\$53.90	04/13/2017	04/30/2017
73317	ARMSTRON000	ARMSTRONG MECHANICAL	R	04/13/2017	\$1,142.00	04/13/2017	04/30/2017
73318	AT&T 000	AT&T	R	04/13/2017	\$12.00	04/13/2017	04/30/2017
73319	BAKER EL000	BAKER ELECTRIC INC	R	04/13/2017	\$2,593.00	04/13/2017	04/30/2017
73320	BECKWTAN000	BECKWITH, TANIA	R	04/13/2017	\$29.50	04/13/2017	04/30/2017
73321	BEECH GR000	BEECH GROVE FFA	R	04/13/2017	\$3,250.00	04/13/2017	05/31/2017
73322	BLUE STA000	BLUE STAR BUS SALES,LTD	R	04/13/2017	\$666.09	04/13/2017	04/30/2017
73323	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	04/13/2017	\$4,636.90	04/13/2017	04/30/2017
73324	CINTAS C000	CINTAS CORPORATION #18A	R	04/13/2017	\$818.09	04/13/2017	04/30/2017
73325	CLEAR VU000	CLEAR VU AUTO GLASS	R	04/13/2017	\$629.97	04/13/2017	04/30/2017
73326	CONSTRUC000	CONSTRUCTION CODE CONSULT	R	04/13/2017	\$900.00	04/13/2017	04/30/2017
73327	CTRMA PR000	CTRMA PROCESSING	R	04/13/2017	\$8.47	04/13/2017	04/30/2017
73328	D & H UN000	D & H UNITED FUELING SOLU	R	04/13/2017	\$2,161.57	04/13/2017	04/30/2017
73329	DUMAS BO000	DUMAS BOOSTER CLUB	R	04/13/2017	\$350.00	04/13/2017	05/31/2017
73330	EANES IS000	EANES ISD	R	04/13/2017	\$325.00	04/13/2017	04/30/2017
73331	EWING IR000	EWING IRRIGATION	R	04/13/2017	\$220.00	04/13/2017	04/30/2017
73332	FORREST 000	FORREST TIRE	R	04/13/2017	\$2,520.23	04/13/2017	04/30/2017
73333	FUDDRUCK000	FUDDRUCKERS/CAFE'VENTURE	R	04/13/2017	\$175.00	04/13/2017	04/30/2017
73334	GEBO CRE000	GEBO CREDIT CORP	R	04/13/2017	\$43.98	04/13/2017	04/30/2017
73335	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	04/13/2017	\$864.00	04/13/2017	04/30/2017
73336	GRIFFMAT000	GRIFFIN, MATT	R	04/13/2017	\$70.00	04/13/2017	04/30/2017
73337	GSG FUND000	GSG FUNDRAISING	R	04/13/2017	\$60.00	04/13/2017	04/30/2017

73338	GTM SPOR000	GTM SPORTSWEAR	R	04/13/2017	\$5,456.70	04/13/2017	05/31/2017
73339	H & H TR000	H & H TRAILER SALES INC	R	04/13/2017	\$152.00	04/13/2017	04/30/2017
73340	HEDGEHOG000	HEDGEHOG LEARNING	R	04/13/2017	\$310.45	04/13/2017	04/30/2017
73341	HEINRKAT001	HEINRICH, KATIE S.	R	04/13/2017	\$120.38	04/13/2017	04/30/2017
73342	JOHNSON 000	JOHNSON CONTROLS, INC	R	04/13/2017	\$36,849.25	04/13/2017	04/30/2017
73343	KENNECLA000	KENNEDY, CLAY	R	04/13/2017	\$39.52	04/13/2017	04/30/2017
73344	LACOBECAT000	LACOB, CATALIN	R	04/13/2017	\$300.00	04/13/2017	04/30/2017
73345	LAKE VIE000	LAKE VIEW HIGH SCHOOL	R	04/13/2017	\$2,000.00	04/13/2017	04/30/2017
73346	LAWREMIL000	LAWRENCE, MILTON	R	04/13/2017	\$10.00	04/13/2017	04/30/2017
73347	LEWISLAN000	LEWIS, LANCE A.	R	04/13/2017	\$18.74	04/13/2017	04/30/2017
73348	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	04/13/2017	\$413.54	04/13/2017	05/31/2017
73349	LOWER CO000	LOWER COLORADO RIVER AUTH	R	04/13/2017	\$112.34	04/13/2017	04/30/2017
73350	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	04/13/2017	\$359.70	04/13/2017	04/30/2017
73351	LUBBOCK 056	LUBBOCK SENIOR LINK	R	04/13/2017	\$400.00	04/13/2017	04/30/2017
73352	MATHID'N000	MATHIS, D'NAN	R	04/13/2017	\$2,969.80	04/13/2017	04/30/2017
73353	MAYFIELD000	MAYFIELD PAPER CO	R	04/13/2017	\$174.93	04/13/2017	04/30/2017
73354	MCLELCLI000	MCLELLAN, CLIFFORD	R	04/13/2017	\$70.00	04/13/2017	04/30/2017
73355	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	04/13/2017	\$180.00	04/13/2017	05/31/2017
73356	MOTLEY F000	MOTLEY FARM & RANCH SUPPL	R	04/13/2017	\$3,700.00	04/13/2017	04/30/2017
73357	MULLEKAT000	MULLEN, KATHERINE R.	R	04/13/2017	\$60.00	04/13/2017	04/30/2017
73358	NATIONAL019	NATIONAL CHEERLEADER ASSO	R	04/13/2017	\$4,285.00	04/13/2017	04/30/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 84

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
FNCL CITY BANK							
*****Continued*****							
73359	NFF TEXA000	NFF TEXAS TECH CHAPTER	R	04/13/2017	\$500.00	04/13/2017	04/30/2017
73360	NTS COMM000	NTS COMMUNICATIONS	R	04/13/2017	\$2,024.54	04/13/2017	04/30/2017
73361	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/13/2017	\$322,314.32	04/13/2017	04/30/2017
73362	PARR EDN000	PARR, EDNA	R	04/13/2017	\$1,175.56	04/13/2017	04/30/2017
73363	PATE KYL000	PATE, KYLE	R	04/13/2017	\$420.00	04/13/2017	04/30/2017
73364	PETROLEU000	PETROLEUM TRADERS	R	04/13/2017	\$3,209.08	04/13/2017	04/30/2017
73365	PLAINS P000	PLAINS PRESORT SERVICES I	R	04/13/2017	\$1,069.14	04/13/2017	04/30/2017
73366	PRO CHEM000	PRO CHEM SALES	R	04/13/2017	\$209.93	04/13/2017	04/30/2017
73367	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	04/13/2017	\$689.98	04/13/2017	04/30/2017
73368	RAMOSMAR000	RAMOS, MARY L.	R	04/13/2017	\$210.00	04/13/2017	04/30/2017
73369	RED APPL000	RED APPLE RESOURCES	R	04/13/2017	\$5,538.60	04/13/2017	04/30/2017
73370	SANDIA C000	SANDIA CONSTRUCTION INC	R	04/13/2017	\$877,179.94	04/13/2017	04/30/2017
73371	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/13/2017	\$82.00	04/13/2017	04/30/2017
73372	SHARE CO000	SHARE CORP	R	04/13/2017	\$589.46	04/13/2017	04/30/2017
73373	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	04/13/2017	\$320.34	04/13/2017	04/30/2017
73374	SOUTH PL001	SOUTH PLAINS ALTERATIONS	R	04/13/2017	\$139.00	04/13/2017	04/30/2017
73375	SOUTHWES009	SOUTHWEST FOODSERVICE	R	04/13/2017	\$144,921.82	04/13/2017	04/30/2017
73376	STOUT TR000	STOUT TRUCKING	R	04/13/2017	\$1,000.00	04/13/2017	04/30/2017
73377	SUMMITT 001	SUMMITT TRUCK CENTER	R	04/13/2017	\$71.53	04/13/2017	04/30/2017
73378	SYSTEMS 000	SYSTEMS DESIGN(CAFE)	R	04/13/2017	\$180.00	04/13/2017	04/30/2017
73379	TABORJ W000	TABOR, J W	R	04/13/2017	\$1,147.13	04/13/2017	04/30/2017
73380	TERRA TE000	TERRA TESTING, INC.	R	04/13/2017	\$6,537.00	04/13/2017	04/30/2017
73381	TEXAS CO004	TEXAS COUNCIL ON ECONOMIC	R	04/13/2017	\$390.00	04/13/2017	05/31/2017
73382	TEXAS FC000	TEXAS FCCLA	R	04/13/2017	\$740.00	04/13/2017	04/30/2017
73383	TRAILER 000	TRAILER RENTAL COMPANY	R	04/13/2017	\$200.00	04/13/2017	04/30/2017
73384	TUCKER O000	TUCKER OIL	R	04/13/2017	\$886.00	04/13/2017	04/30/2017
73385	TURNEELI000	TURNER, ELIZABETH	R	04/13/2017	\$248.45	04/13/2017	05/31/2017
73386	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	04/13/2017	\$15,557.50	04/13/2017	04/30/2017
73387	WALKER S000	WALKER SIMS OIL CO	R	04/13/2017	\$14,925.10	04/13/2017	04/30/2017
73388	WARE RAC000	WARE, RACQUEL	R	04/13/2017	\$178.94	04/13/2017	04/30/2017
73389	WEBB ROS000	WEBB, ROSIE	R	04/13/2017	\$102.72	04/13/2017	04/30/2017
73390	WESTERN 001	WESTERN IMPLEMENT CO	R	04/13/2017	\$282.36	04/13/2017	04/30/2017
73391	AMAZON -000	AMAZON - SYNCHRONY	R	04/13/2017	\$1,556.30	04/13/2017	04/30/2017
73392	APPLE IN000	APPLE INC	R	04/13/2017	\$2,025.00	04/13/2017	04/30/2017
73393	ATHLETIC000	ATHLETIC SUPPLY	R	04/13/2017	\$165.00	04/13/2017	04/30/2017
73394	BARNES &000	BARNES & NOBLE INC	R	04/13/2017	\$149.75	04/13/2017	04/30/2017

73395	BLICK AR000	BLICK ART MATERIALS	R	04/13/2017	\$501.29	04/13/2017	04/30/2017
73396	BOOKBIND000	BOOKBINDING & LAMINATING	R	04/13/2017	\$394.50	04/13/2017	04/30/2017
73397	BRILLOTE000	BRILLOTECH, INC	R	04/13/2017	\$799.60	04/13/2017	04/30/2017
73398	CDW GOVE000	CDW GOVERNMENT INC	R	04/13/2017	\$2,228.70	04/13/2017	04/30/2017
73399	CONTROL 000	CONTROL TECHNOLOGIES	R	04/13/2017	\$687.50	04/13/2017	04/30/2017
73400	CSI: LUB000	CSI: LUBBOCK	R	04/13/2017	\$1,227.64	04/13/2017	04/30/2017
73401	ENTERPRI004	ENTERPRISE CAR RENTAL	R	04/13/2017	\$497.54	04/13/2017	04/30/2017
73402	ESC REGI008	ESC REGION 17	R	04/13/2017	\$25.00	04/13/2017	04/30/2017
73403	FLINN SC000	FLINN SCIENTIFIC INC	R	04/13/2017	\$1,341.92	04/13/2017	04/30/2017
73404	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/13/2017	\$6,188.85	04/13/2017	04/30/2017
73405	HOBBY L0000	HOBBY LOBBY STORES INC	R	04/13/2017	\$1,175.32	04/13/2017	04/30/2017
73406	INSECT L000	INSECT LORE	R	04/13/2017	\$57.85	04/13/2017	04/30/2017
73407	JAMF SOF001	JAMF SOFTWARE, LLC	R	04/13/2017	\$499.00	04/13/2017	04/30/2017
73408	JW PEPPE000	JW PEPPER & SONS, INC.	R	04/13/2017	\$436.74	04/13/2017	04/30/2017
73409	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	04/13/2017	\$526.22	04/13/2017	04/30/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 85

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

73410	MARDEL 000	MARDEL	R	04/13/2017	\$742.53	04/13/2017	04/30/2017
73411	MR GATTI000	MR GATTIS PIZZA	R	04/13/2017	\$146.00	04/13/2017	04/30/2017
73412	MUSIC TH000	MUSIC THEATRE INTERNATION	R	04/13/2017	\$435.00	04/13/2017	04/30/2017
73413	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/13/2017	\$383.14	04/13/2017	04/30/2017
73414	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	04/13/2017	\$61.80	04/13/2017	04/30/2017
73415	ORIENTAL000	ORIENTAL TRADING CO	R	04/13/2017	\$347.95	04/13/2017	04/30/2017
73416	PAPERDIR000	PAPERDIRECT, INC	R	04/13/2017	\$561.25	04/13/2017	04/30/2017
73417	PENDERS 000	PENDERS MUSIC CO	R	04/13/2017	\$294.81	04/13/2017	04/30/2017
73418	REALLY G000	REALLY GOOD STUFF, INC	R	04/13/2017	\$458.41	04/13/2017	04/30/2017
73419	ROMEO MU000	ROMEO MUSIC	R	04/13/2017	\$208.00	04/13/2017	04/30/2017
73420	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/13/2017	\$4,645.19	04/13/2017	04/30/2017
73421	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/13/2017	\$371.28	04/13/2017	04/30/2017
73422	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/13/2017	\$53.55	04/13/2017	04/30/2017
73423	SPIRIT M000	SPIRIT MONKEY	R	04/13/2017	\$240.00	04/13/2017	04/30/2017
73424	STEMFINI000	STEMFINITY, LLC	R	04/13/2017	\$2,220.89	04/13/2017	04/30/2017
73425	TANGIBLE000	TANGIBLE PLAY, INC.	R	04/13/2017	\$1,937.00	04/13/2017	04/30/2017
73426	TEXAS SC000	TEXAS SCENIC CO	R	04/13/2017	\$2,482.00	04/13/2017	04/30/2017
73427	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	04/13/2017	\$997.24	04/13/2017	04/30/2017
73428	WEST OFF000	WEST OFFICE SUPPLY	R	04/13/2017	\$2,464.80	04/13/2017	04/30/2017
73429	YOUTH LI000	YOUTH LIGHT, INC	R	04/13/2017	\$47.95	04/13/2017	04/30/2017
73430	APPLE IN000	APPLE INC	R	04/19/2017	\$73.00	04/19/2017	04/30/2017
73431	BOUND TO000	BOUND TO STAY BOUND BOOKS	R	04/19/2017	\$3,053.22	04/19/2017	04/30/2017
73432	CARDINAL000	CARDINAL'S SPORT CENTER	R	04/19/2017	\$276.00	04/19/2017	04/30/2017
73433	CLASSROO000	CLASSROOM DIRECT	R	04/19/2017	\$99.94	04/19/2017	05/31/2017
73434	CSI: LUB000	CSI: LUBBOCK	R	04/19/2017	\$22,676.50	04/19/2017	04/30/2017
73435	DOMINOS 000	DOMINOS PIZZA	R	04/19/2017	\$72.50	04/19/2017	04/30/2017
73436	FLINN SC000	FLINN SCIENTIFIC INC	R	04/19/2017	\$196.69	04/19/2017	04/30/2017
73437	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/19/2017	\$494.39	04/19/2017	04/30/2017
73438	GRADY HE000	GRADY HENLY DECORATORS IN	R	04/19/2017	\$1,173.00	04/19/2017	04/30/2017
73439	GROUPLIN000	GROUPLINK	R	04/19/2017	\$1,531.42	04/19/2017	04/30/2017
73440	HARBOR F000	HARBOR FREIGHT TOOLS	R	04/19/2017	\$49.98	04/19/2017	05/31/2017
73441	INSECT L000	INSECT LORE	R	04/19/2017	\$47.80	04/19/2017	05/31/2017
73442	JW PEPPE000	JW PEPPER & SONS, INC.	R	04/19/2017	\$123.74	04/19/2017	04/30/2017
73443	LAKESHOR000	LAKESHORE LEARNING MATERI	R	04/19/2017	\$75.98	04/19/2017	04/30/2017
73444	LHUCA 001	LHUCA	R	04/19/2017	\$126.00	04/19/2017	05/31/2017
73445	MAGAZINE000	MAGAZINES.COM	R	04/19/2017	\$376.52	04/19/2017	04/30/2017
73446	MAGNATAG000	MAGNATAG VISIBLE SYSTEMS	R	04/19/2017	\$373.61	04/19/2017	04/30/2017
73447	NASCO 001	NASCO	R	04/19/2017	\$487.87	04/19/2017	04/30/2017
73448	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/19/2017	\$271.30	04/19/2017	04/30/2017
73449	OFFICE M000	OFFICE MAX/RETAIL CONNECT	R	04/19/2017	\$21.74	04/19/2017	04/30/2017
73450	OFFICEWI000	OFFICEWISE FURNITURE AND	R	04/19/2017	\$52.74	04/19/2017	04/30/2017
73451	ORIENTAL000	ORIENTAL TRADING CO	R	04/19/2017	\$549.76	04/19/2017	04/30/2017

73452	PERMA B0000	PERMA BOUND	R	04/19/2017	\$2,730.19	04/19/2017	04/30/2017
73453	PRO-ED 000	PRO-ED	R	04/19/2017	\$746.90	04/19/2017	04/30/2017
73454	REALLY G000	REALLY GOOD STUFF, INC	R	04/19/2017	\$518.46	04/19/2017	04/30/2017
73455	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	04/19/2017	\$3,005.31	04/19/2017	04/30/2017
73456	SCHOOL O000	SCHOOL OUTFITTERS	R	04/19/2017	\$322.05	04/19/2017	04/30/2017
73457	SCHOOL S000	SCHOOL SPECIALTY INC	R	04/19/2017	\$318.68	04/19/2017	04/30/2017
73458	SOI SYST000	SOI SYSTEMS	R	04/19/2017	\$150.00	04/19/2017	04/30/2017
73459	SPECTRUM000	SPECTRUM CORP	R	04/19/2017	\$3,780.00	04/19/2017	04/30/2017
73460	SPELLING000	SPELLINGCITY.COM INC.	R	04/19/2017	\$52.95	04/19/2017	05/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 86

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

73461	TANGIBLE000	TANGIBLE PLAY, INC.	R	04/19/2017	\$1,596.00	04/19/2017	04/30/2017
73462	TEACHER 006	TEACHER SYNERGY, INC.	R	04/19/2017	\$69.49	04/19/2017	04/30/2017
73463	TEPSA 000	TEPSA	R	04/19/2017	\$575.00	04/19/2017	04/30/2017
73464	TYPING C000	TYPING CLUB	R	04/19/2017	\$1,422.00	04/19/2017	04/30/2017
73465	YOUTH LI000	YOUTH LIGHT, INC	R	04/19/2017	\$6.95	04/19/2017	04/30/2017
73466	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	04/20/2017	\$6,512.36	04/20/2017	04/30/2017
73467	ALDERCHR000	ALDERSON, CHRIS	R	04/20/2017	\$150.00	04/20/2017	04/30/2017
73468	ALLENSAR000	ALLEN, SARAH	R	04/20/2017	\$2,345.00	04/20/2017	07/31/2017
73469	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	04/20/2017	\$4,015.00	04/20/2017	04/30/2017
73470	AMERICAN016	AMERICAN LEGION POST 575	R	04/20/2017	\$1,000.00	04/20/2017	04/30/2017
73471	AQUAONE 000	AQUAONE	R	04/20/2017	\$548.19	04/20/2017	04/30/2017
73472	BAKER EL000	BAKER ELECTRIC INC	R	04/20/2017	\$3,423.00	04/20/2017	05/31/2017
73473	BALFOUR/001	BALFOUR/LUBBOCK	R	04/20/2017	\$2,070.00	04/20/2017	04/30/2017
73474	BRYANKEI000	BRYANT, KEITH D.	R	04/20/2017	\$303.98	04/20/2017	04/30/2017
73475	CAMPBSTA000	CAMPBELL, STACY S.	R	04/20/2017	\$260.23	04/20/2017	04/30/2017
73476	CITIBANK000	CITIBANK	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
73477	CITIBANK000	CITIBANK	C	04/20/2017	\$0.00	04/20/2017	04/20/2017
73478	CITIBANK000	CITIBANK	R	04/20/2017	\$80,706.80	04/20/2017	04/30/2017
73479	COLLEGE 000	COLLEGE ENTRANCE EXAM BOA	R	04/20/2017	\$1,259.00	04/20/2017	04/30/2017
73480	COVINGTO000	COVINGTON CHILDRENS FUND	R	04/20/2017	\$1,051.65	04/20/2017	04/30/2017
73481	CTRMA PR000	CTRMA PROCESSING	R	04/20/2017	\$36.00	04/20/2017	04/30/2017
73482	DAVISJAS000	DAVIS, JASON	R	04/20/2017	\$240.00	04/20/2017	05/31/2017
73483	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	04/20/2017	\$662.39	04/20/2017	04/30/2017
73484	DENDYKRI000	DENDY, KRISTIN T.	R	04/20/2017	\$43.04	04/20/2017	05/31/2017
73485	DENNING 000	DENNING CONSULTANTS	R	04/20/2017	\$90.00	04/20/2017	05/31/2017
73486	DIRECT A000	DIRECT ATHLETICS	R	04/20/2017	\$283.25	04/20/2017	04/30/2017
73487	DIRECTOR000	DIRECTOR'S CHOICE TOUR &	R	04/20/2017	\$31,652.47	04/20/2017	05/31/2017
73488	ESC REGI008	ESC REGION 17	R	04/20/2017	\$3,750.00	04/20/2017	04/30/2017
73489	FRENSHIP001	FRENSHIP BAND BOOSTERS	R	04/20/2017	\$700.00	04/20/2017	07/31/2017
73490	HAVERJUL000	HAVERDINK, JULIE L.	R	04/20/2017	\$44.78	04/20/2017	04/30/2017
73491	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	04/20/2017	\$282.66	04/20/2017	04/30/2017
73492	HOKETMAR000	HOKETT, MARY L.	R	04/20/2017	\$267.65	04/20/2017	05/31/2017
73493	HOLIDAYS000	HOLIDAYS 'N TRAVEL	R	04/20/2017	\$19,496.00	04/20/2017	04/30/2017
73494	IACOBCAT000	IACOB, CATALIN P.	R	04/20/2017	\$600.00	04/20/2017	04/30/2017
73495	KEELIBRU000	KEELING, BRUCE	R	04/20/2017	\$100.00	04/20/2017	04/30/2017
73496	KURBSIDE000	KURBSIDE SWEETS	R	04/20/2017	\$352.00	04/20/2017	04/30/2017
73497	LAND KOR000	LAND, KORI	R	04/20/2017	\$389.10	04/20/2017	04/30/2017
73498	LOPEZDAV000	LOPEZ, DAVID	R	04/20/2017	\$90.00	04/20/2017	
73499	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	04/20/2017	\$170.00	04/20/2017	04/30/2017
73500	LUBBOCK 042	LUBBOCK LIVESTOCK COMMITT	R	04/20/2017	\$200.00	04/20/2017	05/31/2017
73501	MASTER C000	MASTER CLEANERS	R	04/20/2017	\$543.47	04/20/2017	04/30/2017
73502	ND WHITE000	ND WHITE ENGINEERING SERV	R	04/20/2017	\$56,850.00	04/20/2017	04/30/2017
73503	NOLASWHI000	NOLASCO, WHITNEY	R	04/20/2017	\$187.12	04/20/2017	04/30/2017
73504	NTS COMM000	NTS COMMUNICATIONS	R	04/20/2017	\$15,379.19	04/20/2017	04/30/2017
73505	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	04/20/2017	\$4.73	04/20/2017	04/30/2017
73506	RAIDER C000	RAIDER CLUB	R	04/20/2017	\$380.00	04/20/2017	05/31/2017
73507	SCHLOTZS002	SCHLOTZSKY'S DELI	R	04/20/2017	\$289.60	04/20/2017	04/30/2017
73508	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/20/2017	\$49,863.57	04/20/2017	04/30/2017

73509	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	04/20/2017	\$19.95	04/20/2017	04/30/2017
73510	TECTA AM000	TECTA AMERICA	R	04/20/2017	\$1,690.91	04/20/2017	04/30/2017
73511	TEPSA-DI000	TEPSA-DISTRICT XVII	R	04/20/2017	\$50.00	04/20/2017	04/30/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 87

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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FNCL CITY BANK

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73512	TERRA TE000	TERRA TESTING, INC.	R	04/20/2017	\$2,195.00	04/20/2017	04/30/2017
73513	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	04/20/2017	\$1.00	04/20/2017	05/31/2017
73514	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	04/20/2017	\$1,586.66	04/20/2017	05/31/2017
73515	UTILITY 000	UTILITY CONTRACTORS OF AM	R	04/20/2017	\$145,554.25	04/20/2017	04/30/2017
73516	VERIZON 000	VERIZON WIRELESS	R	04/20/2017	\$191.71	04/20/2017	04/30/2017
73517	WALLAKAN000	WALLACE, KANDEE	R	04/20/2017	\$27.75	04/20/2017	04/30/2017
73518	WAYLAND 002	WAYLAND BAPTIST UNIVERSIT	R	04/20/2017	\$357.00	04/20/2017	05/31/2017
73519	WEBB ROS000	WEBB, ROSIE	R	04/20/2017	\$77.04	04/20/2017	04/30/2017
73520	WONDERLA000	WONDERLAND AMUSEMENT PARK	R	04/20/2017	\$1,000.50	04/20/2017	04/30/2017
73522	5 KNIGHT001	5 KNIGHTS AUTO ACCESSORIE	R	04/27/2017	\$780.00	04/27/2017	05/31/2017
73523	A-Z DESI000	A-Z DESIGNS	R	04/27/2017	\$316.50	04/27/2017	05/31/2017
73524	ABERNATH001	ABERNATHY HS BAND	R	04/27/2017	\$390.00	04/27/2017	05/31/2017
73525	ALL STAT000	ALL STATE FENCE & SUPPLY	R	04/27/2017	\$298.00	04/27/2017	05/31/2017
73526	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	04/27/2017	\$4,608.51	04/27/2017	05/31/2017
73527	AQUAONE 000	AQUAONE	R	04/27/2017	\$24.80	04/27/2017	05/31/2017
73528	ARAMARK 000	ARAMARK	R	04/27/2017	\$96.00	04/27/2017	05/31/2017
73529	BAKERKAT000	BAKER, KATHERINE E.	R	04/27/2017	\$40.00	04/27/2017	05/31/2017
73530	BALCO SY000	BALCO SYSTEMS, INC	R	04/27/2017	\$1,230.00	04/27/2017	05/31/2017
73531	BERRYHIL000	BERRYHILL SEWER SERVICE I	R	04/27/2017	\$350.00	04/27/2017	05/31/2017
73532	BRELEMIC000	BRELER, MICHAEL C.	R	04/27/2017	\$11.94	04/27/2017	05/31/2017
73533	CEPA-SOU000	CEPA-SOUTH	R	04/27/2017	\$120.00	04/27/2017	05/31/2017
73534	CLAIMS A000	CLAIMS ADMINISTRATIVE SER	R	04/27/2017	\$34,965.00	04/27/2017	05/31/2017
73535	ECOWATER000	ECOWATER SYSTEMS OF LUBBO	R	04/27/2017	\$99.00	04/27/2017	05/31/2017
73536	EWELL000000	EWELL EDUCATIONAL SERVICE	R	04/27/2017	\$2,274.00	04/27/2017	05/31/2017
73537	FEWINJAC000	FEWIN, JACQUE	R	04/27/2017	\$50.00	04/27/2017	05/31/2017
73538	GRIFFMAT000	GRIFFIN, MATT	R	04/27/2017	\$70.00	04/27/2017	05/31/2017
73539	H & H TR000	H & H TRAILER SALES INC	R	04/27/2017	\$1,116.50	04/27/2017	04/30/2017
73540	HCAA MED000	HCAA MEDICAL GROUP	R	04/27/2017	\$100.00	04/27/2017	04/30/2017
73541	HEINRKAT001	HEINRICH, KATIE S.	R	04/27/2017	\$11.90	04/27/2017	05/31/2017
73542	HOLLY HO000	HOLLY HOP ICE CREAM SHOPP	R	04/27/2017	\$118.25	04/27/2017	05/31/2017
73543	HUDSOKIM000	HUDSON, KIMBERLY J.	R	04/27/2017	\$1,140.00	04/27/2017	05/31/2017
73544	JD PALAT000	JD PALATINE, LLC	R	04/27/2017	\$26.60	04/27/2017	05/31/2017
73545	KEISTRON000	KEISTER, RONNIE	R	04/27/2017	\$7.50	04/27/2017	05/31/2017
73546	KENNECLA000	KENNEDY, CLAY	R	04/27/2017	\$46.72	04/27/2017	05/31/2017
73547	LACOBCAT000	LACOB, CATALIN	R	04/27/2017	\$100.00	04/27/2017	05/31/2017
73548	LIFETIME000	LIFETIME INDEPENDENCE FOR	R	04/27/2017	\$150.00	04/27/2017	05/31/2017
73549	LUBBOCK 012	LUBBOCK CO VALIDATION	R	04/27/2017	\$260.00	04/27/2017	05/31/2017
73550	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	04/27/2017	\$50.00	04/27/2017	05/31/2017
73551	LUBBOCK 017	LUBBOCK DISTRICT FFA	R	04/27/2017	\$90.00	04/27/2017	05/31/2017
73552	MARTENIC000	MARTENS, NICOLE	R	04/27/2017	\$486.00	04/27/2017	05/31/2017
73553	MATHID'N000	MATHIS, D'NAN	R	04/27/2017	\$46.00	04/27/2017	05/31/2017
73554	MCLELCLI000	MCLELLAN, CLIFFORD	R	04/27/2017	\$70.00	04/27/2017	05/31/2017
73555	MEADOWBR000	MEADOWBROOK GOLF CLUB	R	04/27/2017	\$800.00	04/27/2017	05/31/2017
73556	MR AQUAR000	MR AQUARIUM	R	04/27/2017	\$66.95	04/27/2017	05/31/2017
73557	NATIONAL000	NATIONAL ASSOC OF SCHOOL	R	04/27/2017	\$1,274.00	04/27/2017	05/31/2017
73558	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	04/27/2017	\$8.99	04/27/2017	05/31/2017
73559	PARKHILL000	PARKHILL, SMITH & COOPER,	R	04/27/2017	\$256,158.06	04/27/2017	05/31/2017
73560	PENAS AU000	PENAS AUTOMOTIVE & PERFOR	R	04/27/2017	\$173.38	04/27/2017	05/31/2017
73561	PIZZA HU000	PIZZA HUT OFFICES/73RD ST	R	04/27/2017	\$49.25	04/27/2017	05/31/2017
73562	RAIDER X000	RAIDER XTREME	R	04/27/2017	\$250.00	04/27/2017	05/31/2017
73563	REGION 1003	REGION 17 TSNO CONF	R	04/27/2017	\$750.00	04/27/2017	05/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 88

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

FNCL CITY BANK

*****Continued*****

73564	ROBINMEG000	ROBINETT, MEGAN N.	R	04/27/2017	\$417.43	04/27/2017	05/31/2017
73565	SANCHNAN000	SANCHEZ, NANCY	R	04/27/2017	\$93.64	04/27/2017	05/31/2017
73566	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/27/2017	\$754.00	04/27/2017	05/31/2017
73567	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/27/2017	\$1,320.00	04/27/2017	05/31/2017
73568	SCOGGIN 000	SCOGGIN DICKEY INC	R	04/27/2017	\$46.76	04/27/2017	05/31/2017
73569	SIMPLY D000	SIMPLY DECADENT BAKERY	R	04/27/2017	\$133.00	04/27/2017	05/31/2017
73570	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	04/27/2017	\$18,568.00	04/27/2017	05/31/2017
73571	STANDARD000	STANDARD COFFEE SERVICE	R	04/27/2017	\$550.49	04/27/2017	05/31/2017
73572	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	04/27/2017	\$6,165.20	04/27/2017	05/31/2017
73573	TABORJ W000	TABOR, J W	R	04/27/2017	\$499.02	04/27/2017	04/30/2017
73574	TACO VIL002	TACO VILLA73RD	R	04/27/2017	\$31.88	04/27/2017	05/31/2017
73575	TEAM LUK000	TEAM LUKE FOUNDATION	R	04/27/2017	\$567.00	04/27/2017	05/31/2017
73576	TERRA TE000	TERRA TESTING, INC.	R	04/27/2017	\$920.00	04/27/2017	05/31/2017
73577	TEXAS TE005	TEXAS TECH UNIV/BURKHART	R	04/27/2017	\$1,100.00	04/27/2017	05/31/2017
73578	TINSELTO000	TINSELTOWN USA	R	04/27/2017	\$1,329.90	04/27/2017	05/31/2017
73579	UCA(UNIV000	UCA(UNIVERSAL CHEERLEADER	R	04/27/2017	\$4,104.00	04/27/2017	05/31/2017
73580	US FOODS000	US FOODSERVICE-WHITE SWAN	R	04/27/2017	\$129.60	04/27/2017	05/31/2017
73581	VINSOLOR000	VINSON, LORI	R	04/27/2017	\$202.24	04/27/2017	05/31/2017
73582	WEBB ROS000	WEBB, ROSIE	R	04/27/2017	\$77.04	04/27/2017	05/31/2017
73583	WEST TEX007	WEST TEXAS GAS, INC	R	04/27/2017	\$1,926.29	04/27/2017	05/31/2017
73584	YELLOW H000	YELLOW HOUSE HOME INSPECT	R	04/27/2017	\$285.00	04/27/2017	05/31/2017
73585	A-1 FLAG000	A-1 FLAGS	R	04/28/2017	\$104.00	04/28/2017	05/31/2017
73586	ADVANCED002	ADVANCED GRAPHIX	R	04/28/2017	\$528.00	04/28/2017	05/31/2017
73587	ALL STAR000	ALL STAR EMBROIDERY	R	04/28/2017	\$200.00	04/28/2017	05/31/2017
73588	AMAZON -000	AMAZON - SYNCHRONY	R	04/28/2017	\$513.71	04/28/2017	05/31/2017
73589	APPLE IN000	APPLE INC	R	04/28/2017	\$2,823.00	04/28/2017	05/31/2017
73590	ARMADILL001	ARMADILLO CLAY & SUPPLIES	R	04/28/2017	\$223.15	04/28/2017	05/31/2017
73591	BEIEREIL000	BEIERSDORF, EILEEN	R	04/28/2017	\$2,500.00	04/28/2017	05/31/2017
73592	BEST BUY002	BEST BUY FOR GOVERNMENT &	R	04/28/2017	\$1,561.51	04/28/2017	05/31/2017
73593	BIO CORP000	BIO CORPORATION	R	04/28/2017	\$1,189.68	04/28/2017	05/31/2017
73594	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	04/28/2017	\$3,750.00	04/28/2017	05/31/2017
73595	CDW GOVE000	CDW GOVERNMENT INC	R	04/28/2017	\$65.79	04/28/2017	05/31/2017
73596	CLOUDCHR000	CLOUD, CHRISTIAN	R	04/28/2017	\$270.00	04/28/2017	05/31/2017
73597	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	04/28/2017	\$42,041.66	04/28/2017	05/31/2017
73598	CONTROL 000	CONTROL TECHNOLOGIES	R	04/28/2017	\$618.72	04/28/2017	05/31/2017
73599	CRUZ ALE000	CRUZ, ALEX	R	04/28/2017	\$60.00	04/28/2017	05/31/2017
73600	CSI: LUB000	CSI: LUBBOCK	R	04/28/2017	\$890.99	04/28/2017	05/31/2017
73601	DESIGNS 002	DESIGNS FOR DANCE, WEISSM	R	04/28/2017	\$296.25	04/28/2017	05/31/2017
73602	EXUM JAM000	EXUM, JAMES	R	04/28/2017	\$216.00	04/28/2017	05/31/2017
73603	FIELDKAI000	FIELDS, KAITLIN	R	04/28/2017	\$150.00	04/28/2017	05/31/2017
73604	FLAGHOUS000	FLAGHOUSE	R	04/28/2017	\$179.91	04/28/2017	05/31/2017
73605	FLINN SC000	FLINN SCIENTIFIC INC	R	04/28/2017	\$192.45	04/28/2017	05/31/2017
73606	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	04/28/2017	\$8,363.87	04/28/2017	05/31/2017
73607	HEINEMAN000	HEINEMANN	R	04/28/2017	\$554.40	04/28/2017	05/31/2017
73608	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	04/28/2017	\$3.10	04/28/2017	05/31/2017
73609	LEGO EDU000	LEGO EDUCATION.COM	R	04/28/2017	\$526.33	04/28/2017	05/31/2017
73610	LEVELLAN001	LEVELLAND ISD	R	04/28/2017	\$30,373.55	04/28/2017	05/31/2017
73611	MARDEL 000	MARDEL	R	04/28/2017	\$49.99	04/28/2017	05/31/2017
73612	OFFICE D000	OFFICE DEPOT/MAX, INC	R	04/28/2017	\$509.25	04/28/2017	05/31/2017
73613	OFFICEWI000	OFFICEWISE FURNITURE AND	R	04/28/2017	\$119.64	04/28/2017	05/31/2017
73614	PERMA B0000	PERMA BOUND	R	04/28/2017	\$1,560.72	04/28/2017	05/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 89

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

FNCL CITY BANK

*****Continued*****

73615	PURELAND000	PURELAND SUPPLY COMPANY	R	04/28/2017	\$216.92	04/28/2017	05/31/2017
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73616	REALLY G000	REALLY GOOD STUFF, INC	R	04/28/2017	\$118.98	04/28/2017	05/31/2017
73617	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	04/28/2017	\$662.00	04/28/2017	05/31/2017
73618	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	04/28/2017	\$113.07	04/28/2017	05/31/2017
73619	TANGIBLE000	TANGIBLE PLAY, INC.	R	04/28/2017	\$1,948.45	04/28/2017	05/31/2017
73620	TCEA 000	TCEA	R	04/28/2017	\$125.00	04/28/2017	05/31/2017
73621	THERAPY 000	THERAPY SHOPPE	R	04/28/2017	\$161.43	04/28/2017	05/31/2017
73622	WALMART 000	WALMART COMMUNITY ACCT/SY	C	04/28/2017	\$0.00	04/28/2017	04/28/2017
73623	WALMART 000	WALMART COMMUNITY ACCT/SY	R	04/28/2017	\$2,516.72	04/28/2017	05/31/2017
73624	ACP DIRE000	ACP DIRECT	R	05/04/2017	\$441.45	05/04/2017	05/31/2017
73625	AMAZON -000	AMAZON - SYNCHRONY	R	05/04/2017	\$1,001.24	05/04/2017	05/31/2017
73626	APPLE IN000	APPLE INC	R	05/04/2017	\$1,490.00	05/04/2017	05/31/2017
73627	ASSETS000	ASSETSYSTEMS, INC	R	05/04/2017	\$959.46	05/04/2017	05/31/2017
73628	B & H 000	B & H	R	05/04/2017	\$297.00	05/04/2017	05/31/2017
73629	BATTERY 000	BATTERY JOE	R	05/04/2017	\$132.06	05/04/2017	05/31/2017
73630	BROWNFIELD006	BROWNFIELD ISD	R	05/04/2017	\$69,549.65	05/04/2017	05/31/2017
73631	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/04/2017	\$133.00	05/04/2017	05/31/2017
73632	EAI EDUC000	EAI EDUCATION	R	05/04/2017	\$659.01	05/04/2017	05/31/2017
73633	ID WHOLE000	ID WHOLESALE	R	05/04/2017	\$230.50	05/04/2017	05/31/2017
73634	INSECT L000	INSECT LORE	R	05/04/2017	\$32.90	05/04/2017	05/31/2017
73635	JP'S FUN000	JP'S FUNDWEAR	R	05/04/2017	\$308.00	05/04/2017	05/31/2017
73636	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/04/2017	\$204.22	05/04/2017	05/31/2017
73637	LUBBOCK 004	LUBBOCK AUDIO VISUAL	R	05/04/2017	\$143.60	05/04/2017	05/31/2017
73638	LUBBOCK 005	LUBBOCK AVALANCHE JOURNAL	R	05/04/2017	\$243.75	05/04/2017	05/31/2017
73639	NASCO 001	NASCO	R	05/04/2017	\$560.90	05/04/2017	05/31/2017
73640	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	05/04/2017	\$45.94	05/04/2017	05/31/2017
73641	PILGRKAI000	PILGRIM, KAITLYN	R	05/04/2017	\$80.00	05/04/2017	05/31/2017
73642	PLANK RO000	PLANK ROAD PUBLISHING, IN	R	05/04/2017	\$47.35	05/04/2017	05/31/2017
73643	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	05/04/2017	\$968.00	05/04/2017	05/31/2017
73644	TEACHER 002	TEACHER HEAVEN	R	05/04/2017	\$1,521.95	05/04/2017	05/31/2017
73645	ABERNATH001	ABERNATHY HS BAND	R	05/04/2017	\$403.00	05/04/2017	05/31/2017
73646	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	05/04/2017	\$2,100.04	05/04/2017	05/31/2017
73647	ALLEN SAR000	ALLEN, SARAH	R	05/04/2017	\$238.23	05/04/2017	05/31/2017
73648	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/04/2017	\$880.00	05/04/2017	05/31/2017
73649	AMARILLO000	AMARILLO ISD	R	05/04/2017	\$130.00	05/04/2017	05/31/2017
73650	AT & I S000	AT & I SALES CO, INC	R	05/04/2017	\$629.15	05/04/2017	05/31/2017
73651	BALFOUR/001	BALFOUR/LUBBOCK	R	05/04/2017	\$250.00	05/04/2017	05/31/2017
73652	BLANNMEL000	BLANN, MELISSA	R	05/04/2017	\$444.31	05/04/2017	05/31/2017
73653	BLUE STA000	BLUE STAR BUS SALES,LTD	R	05/04/2017	\$2,460.87	05/04/2017	05/31/2017
73654	BROOMDIA000	BROOME, DIANE	R	05/04/2017	\$3,029.00	05/04/2017	05/31/2017
73655	BROWNSAN000	BROWN, SANDRA L.	R	05/04/2017	\$20.00	05/04/2017	05/10/2017
73655	BROWNSAN000	BROWN, SANDRA L.	V	05/10/2017	\$-20.00	05/11/2017	05/10/2017
73656	BURNSTON000	BURNS, TONI	R	05/04/2017	\$55.69	05/04/2017	05/31/2017
73657	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	05/04/2017	\$946.75	05/04/2017	05/31/2017
73658	CAPROCK 002	CAPROCK TIRE	R	05/04/2017	\$61.00	05/04/2017	05/31/2017
73659	CARD SER000	CARD SERVICE CENTER	R	05/04/2017	\$1,314.92	05/04/2017	05/31/2017
73660	CINEMARK000	CINEMARK	R	05/04/2017	\$1,285.10	05/04/2017	05/31/2017
73661	CIVIC LU000	CIVIC LUBBOCK, INC	R	05/04/2017	\$263.28	05/04/2017	05/31/2017
73662	CROSSCAN000	CROSS, CANDICE M.	R	05/04/2017	\$465.20	05/04/2017	05/31/2017
73663	CULLIGAN000	CULLIGAN WATER COND	R	05/04/2017	\$37.50	05/04/2017	05/31/2017
73664	DAY BREA000	DAY BREAK, INC.	R	05/04/2017	\$51.25	05/04/2017	05/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 90

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date

FNCL CITY BANK

*****Continued*****

73665	DEECO RU000	DEECO RUBBER COMPANY, INC	R	05/04/2017	\$14.34	05/04/2017	05/31/2017
73666	ECOLAB 000	ECOLAB	R	05/04/2017	\$122.35	05/04/2017	05/31/2017
73667	ESPED.CO000	ESPED.COM, INC.	R	05/04/2017	\$14,580.00	05/04/2017	05/31/2017
73668	FIRST CL000	FIRST CLASS AWARDS	R	05/04/2017	\$52.00	05/04/2017	05/31/2017
73669	FORREST 000	FORREST TIRE	R	05/04/2017	\$3,507.98	05/04/2017	05/31/2017
73670	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	05/04/2017	\$193.20	05/04/2017	05/31/2017
73671	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	05/04/2017	\$2,414.80	05/04/2017	05/31/2017

73672	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/04/2017	\$950.00	05/04/2017	05/31/2017
73673	GRIFFMAT000	GRIFFIN, MATT	R	05/04/2017	\$105.00	05/04/2017	05/31/2017
73674	GTM SPOR000	GTM SPORTSWEAR	R	05/04/2017	\$140.00	05/04/2017	05/31/2017
73675	HALL WIL000	HALL, WILLIAM T.	R	05/04/2017	\$644.00	05/04/2017	05/31/2017
73676	HARRIJAM001	HARRIS, JAMES T.	R	05/04/2017	\$95.00	05/04/2017	05/31/2017
73677	HECK SAR000	HECK, SARA D.	R	05/04/2017	\$142.12	05/04/2017	05/31/2017
73678	HERMANAT000	HERMAN, NATHANIEL A.	R	05/04/2017	\$219.28	05/04/2017	05/31/2017
73679	INITIAL 000	INITIAL CREATIONS	R	05/04/2017	\$495.00	05/04/2017	05/31/2017
73680	INKLEANG000	INKLEBARGER, ANGIE	R	05/04/2017	\$961.93	05/04/2017	05/31/2017
73681	LUBBOCK 022	LUBBOCK ISD	R	05/04/2017	\$1,625.78	05/04/2017	05/31/2017
73682	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	05/04/2017	\$17,640.83	05/04/2017	05/31/2017
73683	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	05/04/2017	\$1,941.94	05/04/2017	05/31/2017
73684	LUBBOCK 051	LUBBOCK GRADER BLADE, INC	R	05/04/2017	\$108.00	05/04/2017	05/31/2017
73685	MCLELCLI000	MCLELLAN, CLIFFORD	R	05/04/2017	\$105.00	05/04/2017	05/31/2017
73686	MR AQUAR000	MR AQUARIUM	R	05/04/2017	\$66.95	05/04/2017	05/31/2017
73687	MSB 000	MSB	R	05/04/2017	\$3,248.20	05/04/2017	05/31/2017
73688	NASSP/NA000	NASSP/NASC	R	05/04/2017	\$95.00	05/04/2017	05/31/2017
73689	NASSP/NA000	NASSP/NASC	R	05/04/2017	\$385.00	05/04/2017	05/31/2017
73690	NOLASWHI000	NOLASCO, WHITNEY	R	05/04/2017	\$150.41	05/04/2017	05/31/2017
73691	NTTA(NOR000	NTTA(NORTH TX TOLLWAY AUT	R	05/04/2017	\$11.06	05/04/2017	05/31/2017
73692	PARR ASH000	PARR, ASHLEY	R	05/04/2017	\$120.00	05/04/2017	05/31/2017
73693	PATTOKAN000	PATTON, KANDICE M.	R	05/04/2017	\$52.62	05/04/2017	05/31/2017
73694	PEDIATRI000	PEDIATRIC THERAPY	R	05/04/2017	\$1,935.62	05/04/2017	05/31/2017
73695	PESTECOU000	PESTERFIELD, COURTNEY	R	05/04/2017	\$35.72	05/04/2017	05/31/2017
73696	PIGG RAC000	PIGG, RACHEL E.	R	05/04/2017	\$95.04	05/04/2017	05/31/2017
73697	PLUMBMAS000	PLUMBMASTER, INC	R	05/04/2017	\$1,229.15	05/04/2017	05/31/2017
73698	PREMIERE000	PREMIERE CINEMA	R	05/04/2017	\$1,360.00	05/04/2017	05/31/2017
73699	PREMIERE000	PREMIERE CINEMA	R	05/04/2017	\$1,350.00	05/04/2017	06/30/2017
73700	PREMIERE000	PREMIERE CINEMA	R	05/04/2017	\$168.00	05/04/2017	05/31/2017
73701	QUISEAMA000	QUISENBERRY, AMANDA J.	R	05/04/2017	\$15.29	05/04/2017	05/31/2017
73702	RED APPL000	RED APPLE RESOURCES	R	05/04/2017	\$8,183.80	05/04/2017	05/31/2017
73703	RIVER SM000	RIVER SMITH'S CATERING	R	05/04/2017	\$552.50	05/04/2017	05/31/2017
73704	ROE KAT000	ROE, KATHRYN	R	05/04/2017	\$490.00	05/04/2017	05/31/2017
73705	RON HUNT000	RON HUNT RENTAL	R	05/04/2017	\$619.00	05/04/2017	05/31/2017
73706	ROSE KRI000	ROSE, KRISTY	R	05/04/2017	\$45.52	05/04/2017	06/30/2017
73707	SARTEJER000	SARTEN, JERRI	R	05/04/2017	\$140.00	05/04/2017	05/31/2017
73708	SIGN SOL000	SIGN SOLUTIONS	R	05/04/2017	\$36.75	05/04/2017	05/31/2017
73709	SILENT W000	SILENT WINGS MUSEUM	R	05/04/2017	\$112.00	05/04/2017	05/31/2017
73710	SMITHBOW000	SMITHERMAN, BOWMER	R	05/04/2017	\$95.00	05/04/2017	05/31/2017
73711	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/04/2017	\$80.23	05/04/2017	05/31/2017
73712	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	05/04/2017	\$1,337.39	05/04/2017	05/31/2017
73713	SOUTH PL028	SOUTH PLAINS MEDICAL SERV	R	05/04/2017	\$100.00	05/04/2017	05/31/2017
73714	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/04/2017	\$102.00	05/04/2017	05/31/2017
73715	TAYLOR P000	TAYLOR PUBLISHING CO	R	05/04/2017	\$7,045.43	05/04/2017	05/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00-0010024

Statement Report

PAGE: 91

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

*****Continued*****

73716	TERRA TE000	TERRA TESTING, INC.	R	05/04/2017	\$5,268.10	05/04/2017	05/31/2017
73717	THOMPSHE000	THOMPSON, SHELBY	R	05/04/2017	\$10.00	05/04/2017	
73718	THYSSENK000	THYSSENKRUPP ELEVATOR COR	R	05/04/2017	\$1,295.64	05/04/2017	05/31/2017
73719	TOWER AP000	TOWER APPLIANCE	R	05/04/2017	\$22.20	05/04/2017	05/31/2017
73720	TRADE WI000	TRADE WINDS DISTRIBUTION	R	05/04/2017	\$270.00	05/04/2017	05/31/2017
73721	TURNNELI000	TURNER, ELIZABETH	R	05/04/2017	\$212.54	05/04/2017	05/31/2017
73722	TXTAG 000	TXTAG	R	05/04/2017	\$2.57	05/04/2017	05/31/2017
73723	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/04/2017	\$2,000.00	05/04/2017	05/31/2017
73724	UNIFIRST000	UNIFIRST CORP	R	05/04/2017	\$579.10	05/04/2017	05/31/2017
73725	UNITED S000	UNITED SUPERMARKETS	C	05/04/2017	\$0.00	05/04/2017	05/04/2017
73726	UNITED S000	UNITED SUPERMARKETS	R	05/04/2017	\$1,610.85	05/04/2017	05/31/2017
73727	US BANK 000	US BANK CORPORATE TRUST S	R	05/04/2017	\$400.00	05/04/2017	05/31/2017
73728	VALERJES000	VALERIO, JESSE	R	05/04/2017	\$95.00	05/04/2017	05/31/2017

73729	VATAT 000	VATAT	R	05/04/2017	\$310.00	05/04/2017	05/31/2017
73730	WAGNER S000	WAGNER SUPPLY CO	R	05/04/2017	\$17,640.07	05/04/2017	05/31/2017
73731	WEBB ROS000	WEBB, ROSIE	R	05/04/2017	\$64.72	05/04/2017	05/31/2017
73732	WESTERN 001	WESTERN IMPLEMENT CO	R	05/04/2017	\$602.55	05/04/2017	05/31/2017
73733	WHITEJAY000	WHITEFIELD, JAY P.	R	05/04/2017	\$63.32	05/04/2017	05/31/2017
73734	WHO WE P000	WHO WE PLAY FOR	R	05/04/2017	\$465.00	05/04/2017	05/31/2017
73735	EDUPROJE000	EDUPROJECT ELL,LLC	R	05/05/2017	\$4,900.00	05/05/2017	05/31/2017
73736	KENNECLA000	KENNEDY, CLAY	R	05/05/2017	\$110.00	05/05/2017	05/31/2017
73737	AMAZON -000	AMAZON - SYNCHRONY	R	05/09/2017	\$1,658.06	05/09/2017	05/31/2017
73738	AMAZON -000	AMAZON - SYNCHRONY	C	05/11/2017	\$0.00	05/11/2017	05/11/2017
73739	AMAZON -000	AMAZON - SYNCHRONY	R	05/11/2017	\$3,272.87	05/11/2017	05/31/2017
73740	AMAZON C000	AMAZON CAPITAL SERVICES	R	05/11/2017	\$363.39	05/11/2017	05/31/2017
73741	APPLE IN000	APPLE INC	R	05/11/2017	\$2,288.00	05/11/2017	05/31/2017
73742	BALFOUR/001	BALFOUR/LUBBOCK	R	05/11/2017	\$1,845.00	05/11/2017	05/31/2017
73743	BARNES &000	BARNES & NOBLE INC	R	05/11/2017	\$113.30	05/11/2017	05/31/2017
73744	BODYWORK000	BODYWORKS	R	05/11/2017	\$77.00	05/11/2017	05/31/2017
73745	CLASS CR000	CLASS CREATOR, LLC	R	05/11/2017	\$1,084.80	05/11/2017	06/30/2017
73746	CLOUDCHR000	CLOUD, CHRISTIAN	R	05/11/2017	\$180.00	05/11/2017	05/31/2017
73747	CRUZ ALE000	CRUZ, ALEX	R	05/11/2017	\$20.00	05/11/2017	05/31/2017
73748	DEMCO 000	DEMCO	R	05/11/2017	\$163.18	05/11/2017	05/31/2017
73749	EDUCATIO003	EDUCATIONAL INSIGHTS	R	05/11/2017	\$112.47	05/11/2017	05/31/2017
73750	ENTERPRI004	ENTERPRISE CAR RENTAL	R	05/11/2017	\$1,504.00	05/11/2017	05/31/2017
73751	EXUM JAM000	EXUM, JAMES	R	05/11/2017	\$120.00	05/11/2017	05/31/2017
73752	FIELDKAI000	FIELDS, KAITLIN	R	05/11/2017	\$60.00	05/11/2017	05/31/2017
73753	GOPHER S000	GOPHER SPORT	R	05/11/2017	\$1,346.80	05/11/2017	05/31/2017
73754	HALE CEN000	HALE CENTER ISD	R	05/11/2017	\$5,109.50	05/11/2017	05/31/2017
73755	HOBBY LO000	HOBBY LOBBY STORES INC	R	05/11/2017	\$1,325.46	05/11/2017	05/31/2017
73756	LAKESHOR000	LAKESHORE LEARNING MATERI	R	05/11/2017	\$996.99	05/11/2017	05/31/2017
73757	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	05/11/2017	\$198.50	05/11/2017	05/31/2017
73758	MULLEKAT000	MULLEN, KATHERINE R.	R	05/11/2017	\$7.50	05/11/2017	05/31/2017
73759	OFFICE D000	OFFICE DEPOT/MAX, INC	R	05/11/2017	\$896.64	05/11/2017	05/31/2017
73760	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	05/11/2017	\$665.28	05/11/2017	05/31/2017
73761	OPAL BOO000	OPAL BOOZ AND ASSOCIATES	R	05/11/2017	\$12,593.56	05/11/2017	05/31/2017
73762	PILGRKAI000	PILGRIM, KAITLYN	R	05/11/2017	\$50.00	05/11/2017	05/31/2017
73763	PURELAND000	PURELAND SUPPLY COMPANY	R	05/11/2017	\$190.52	05/11/2017	05/31/2017
73764	REALLY G000	REALLY GOOD STUFF, INC	R	05/11/2017	\$235.13	05/11/2017	05/31/2017
73765	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/11/2017	\$17.04	05/11/2017	05/31/2017
73766	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/11/2017	\$232.77	05/11/2017	05/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 92

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

FNCL CITY BANK

*****Continued*****

73767	SPOIL ME000	SPOIL ME ROTTEN	R	05/11/2017	\$960.12	05/11/2017	05/31/2017
73768	TANGIBLE000	TANGIBLE PLAY, INC.	R	05/11/2017	\$87.00	05/11/2017	05/31/2017
73769	ULINE 000	ULINE	R	05/11/2017	\$311.28	05/11/2017	05/31/2017
73770	2-1 TURF000	2-1 TURF, LLC	R	05/11/2017	\$3,080.00	05/11/2017	05/31/2017
73771	A LASER'000	A LASER'S TOUCH	R	05/11/2017	\$1,164.50	05/11/2017	05/31/2017
73772	ADVENTUR000	ADVENTURES/USA	R	05/11/2017	\$760.00	05/11/2017	05/31/2017
73773	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	05/11/2017	\$52.36	05/11/2017	05/31/2017
73774	ALDERCHR000	ALDERSON, CHRIS	R	05/11/2017	\$535.00	05/11/2017	05/31/2017
73775	ALDERSAD001	ALDERSON, SADIE	R	05/11/2017	\$38.52	05/11/2017	05/31/2017
73776	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	05/11/2017	\$3,622.00	05/11/2017	05/31/2017
73777	ALONZFRA000	ALONZO, FRANCES	R	05/11/2017	\$125.60	05/11/2017	05/31/2017
73778	AREA I F000	AREA I FFA	R	05/11/2017	\$220.00	05/11/2017	05/31/2017
73779	ARMSTRON000	ARMSTRONG MECHANICAL	R	05/11/2017	\$690.00	05/11/2017	05/31/2017
73780	AT&T 000	AT&T	R	05/11/2017	\$12.00	05/11/2017	05/31/2017
73781	BAKER EL000	BAKER ELECTRIC INC	R	05/11/2017	\$1,695.47	05/11/2017	05/31/2017
73782	BALFOUR 000	BALFOUR YEARBOOKS	R	05/11/2017	\$544.00	05/11/2017	05/31/2017
73783	BALFOUR/001	BALFOUR/LUBBOCK	R	05/11/2017	\$70.00	05/11/2017	05/31/2017
73784	BENNESAS000	BENNETT, SASHA J.	R	05/11/2017	\$100.00	05/11/2017	05/31/2017
73785	BLAZING 000	BLAZING BOUNCERS	R	05/11/2017	\$255.00	05/11/2017	05/31/2017

73786	BRYANKEI000	BRYANT, KEITH D.	R	05/11/2017	\$223.34	05/11/2017	05/31/2017
73787	BURK TON000	BURK, TONYA	R	05/11/2017	\$362.05	05/11/2017	05/31/2017
73788	CAMPBSTA000	CAMPBELL, STACY S.	R	05/11/2017	\$107.39	05/11/2017	05/31/2017
73789	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	05/11/2017	\$4,636.90	05/11/2017	05/31/2017
73790	CARD SER000	CARD SERVICE CENTER	R	05/11/2017	\$628.64	05/11/2017	05/31/2017
73791	CARLTGAY000	CARLTON, GAYLA M.	R	05/11/2017	\$382.84	05/11/2017	05/31/2017
73792	CCCAT(CR000	CCCAT(CROSS COUNTRY COACH	R	05/11/2017	\$100.00	05/11/2017	05/31/2017
73793	CEPA-SOU000	CEPA-SOUTH	R	05/11/2017	\$60.00	05/11/2017	05/31/2017
73794	CINTAS C000	CINTAS CORPORATION #18A	R	05/11/2017	\$623.32	05/11/2017	05/31/2017
73795	CLEAR VU000	CLEAR VU AUTO GLASS	R	05/11/2017	\$549.97	05/11/2017	05/31/2017
73796	DAY BREA000	DAY BREAK, INC.	R	05/11/2017	\$51.25	05/11/2017	05/31/2017
73797	DEECO RU000	DEECO RUBBER COMPANY, INC	R	05/11/2017	\$28.20	05/11/2017	05/31/2017
73798	DOMINOS 000	DOMINOS PIZZA	R	05/11/2017	\$77.87	05/11/2017	05/31/2017
73799	EICHELBA000	EICHELBAUM WARDLL	R	05/11/2017	\$47,261.97	05/11/2017	05/31/2017
73800	EVANSJEN001	EVANS, JENNIFER	R	05/11/2017	\$500.00	05/11/2017	06/30/2017
73801	EWING IR000	EWING IRRIGATION	R	05/11/2017	\$2,242.00	05/11/2017	05/31/2017
73802	GEBO CRE000	GEBO CREDIT CORP	R	05/11/2017	\$19.98	05/11/2017	05/31/2017
73803	GSG FUND000	GSG FUNDRAISING	R	05/11/2017	\$1,050.00	05/11/2017	05/31/2017
73804	HCAA MED000	HCAA MEDICAL GROUP	R	05/11/2017	\$150.00	05/11/2017	05/31/2017
73805	HERREBJ 000	HERRERA, BJ	R	05/11/2017	\$125.00	05/11/2017	05/31/2017
73806	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	05/11/2017	\$13,320.19	05/11/2017	05/31/2017
73807	HOKETGIN000	HOKETT, GINGER	R	05/11/2017	\$250.00	05/11/2017	05/31/2017
73808	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	05/11/2017	\$322.68	05/11/2017	05/31/2017
73809	IACOB CAT000	IACOB, CATALIN P.	R	05/11/2017	\$200.00	05/11/2017	05/31/2017
73810	INTERQUE000	INTERQUEST DETECTION CANI	R	05/11/2017	\$500.00	05/11/2017	05/31/2017
73811	INTERSTA000	INTERSTATE BATTERIES	R	05/11/2017	\$350.85	05/11/2017	05/31/2017
73812	INTERSTA002	INTERSTATE BILLING SERVIC	R	05/11/2017	\$803.97	05/11/2017	05/31/2017
73813	JD PALAT000	JD PALATINE, LLC	R	05/11/2017	\$19.00	05/11/2017	05/31/2017
73814	JIMENNAT000	JIMENEZ, NATI	R	05/11/2017	\$105.04	05/11/2017	05/31/2017
73815	JIMENSAN000	JIMENEZ, SANDRA L.	R	05/11/2017	\$20.00	05/11/2017	05/31/2017
73816	JION NIC000	JION, NICK	R	05/11/2017	\$500.00	05/11/2017	05/31/2017
73817	JOYLAND 000	JOYLAND	R	05/11/2017	\$1,284.00	05/11/2017	05/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 93

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

73818	LAWSODAV001	LAWSON, DAVID	R	05/11/2017	\$100.00	05/11/2017	05/31/2017
73819	LAWSON P000	LAWSON PRODUCTS INC	R	05/11/2017	\$38.91	05/11/2017	05/31/2017
73820	LEGAL DI000	LEGAL DIGEST	R	05/11/2017	\$135.00	05/11/2017	05/31/2017
73821	LEWISSTA000	LEWIS, STACEE R.	R	05/11/2017	\$50.00	05/11/2017	05/31/2017
73822	LIFETOUC000	LIFETOUCH NSS ACCTS RECEI	R	05/11/2017	\$717.58	05/11/2017	05/31/2017
73823	LIVE.LOV000	LIVE.LOVE.LEAD., INC	R	05/11/2017	\$325.00	05/11/2017	05/31/2017
73824	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	05/11/2017	\$705.58	05/11/2017	05/31/2017
73825	MAKE-A-W000	MAKE-A-WISH	R	05/11/2017	\$156.00	05/11/2017	
73826	MALLOCAN000	MALLORY, CANDICE	R	05/11/2017	\$1,080.00	05/11/2017	05/31/2017
73827	MAYFIELD000	MAYFIELD PAPER CO	R	05/11/2017	\$606.07	05/11/2017	05/31/2017
73828	MORGABAR000	MORGAN, BARRY B.	R	05/11/2017	\$26.28	05/11/2017	05/31/2017
73829	MORRISON000	MORRISON SUPPLY CO	R	05/11/2017	\$128.08	05/11/2017	05/31/2017
73830	MR AQUAR000	MR AQUARIUM	R	05/11/2017	\$66.95	05/11/2017	05/31/2017
73831	NATIONAL024	NATIONAL DANCE ALLIANCE	R	05/11/2017	\$6,373.00	05/11/2017	05/31/2017
73832	NETTLALE000	NETTLES, ALEXANDRA	R	05/11/2017	\$500.00	05/11/2017	05/31/2017
73833	NOLASWHI000	NOLASCO, WHITNEY	R	05/11/2017	\$133.28	05/11/2017	05/31/2017
73834	NTS COMM000	NTS COMMUNICATIONS	R	05/11/2017	\$2,003.96	05/11/2017	05/31/2017
73835	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	05/11/2017	\$339.65	05/11/2017	05/31/2017
73836	PARKHILL000	PARKHILL, SMITH & COOPER,	R	05/11/2017	\$14,000.00	05/11/2017	05/31/2017
73837	PLAINS P000	PLAINS PRESORT SERVICES I	R	05/11/2017	\$2,313.25	05/11/2017	05/31/2017
73838	PRO CHEM000	PRO CHEM SALES	R	05/11/2017	\$455.70	05/11/2017	05/31/2017
73839	PROFFITT000	PROFFITT'S LAWN & LEISURE	R	05/11/2017	\$1,384.20	05/11/2017	05/31/2017
73840	RIP GRIF000	RIP GRIFFIN TRUCK SERVICE	R	05/11/2017	\$527.89	05/11/2017	05/31/2017
73841	ROBINMEG000	ROBINETT, MEGAN N.	R	05/11/2017	\$135.97	05/11/2017	05/31/2017
73842	ROGERJOH000	ROGERS, JOHN	R	05/11/2017	\$48.15	05/11/2017	05/31/2017

73843	ROMEO MU000	ROMEO MUSIC	R	05/11/2017	\$208.00	05/11/2017	05/31/2017
73844	ROSENCAY000	ROSENBAUM, CAYLA	R	05/11/2017	\$500.00	05/11/2017	06/30/2017
73845	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/11/2017	\$549,722.88	05/11/2017	05/31/2017
73846	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/11/2017	\$237.50	05/11/2017	05/31/2017
73847	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	05/11/2017	\$104.43	05/11/2017	05/31/2017
73848	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	05/11/2017	\$750.53	05/11/2017	05/31/2017
73849	SOUTHWES009	SOUTHWEST FOODSERVICE	R	05/11/2017	\$152,185.30	05/11/2017	05/31/2017
73850	STOUT TR000	STOUT TRUCKING	R	05/11/2017	\$2,000.00	05/11/2017	05/31/2017
73851	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	05/11/2017	\$19.95	05/11/2017	05/31/2017
73852	TEAGUMOR000	TEAGUE, MORGAN	R	05/11/2017	\$500.00	05/11/2017	05/31/2017
73853	TEPSA 000	TEPSA	R	05/11/2017	\$349.00	05/11/2017	05/31/2017
73854	TEXAS RE000	TEXAS RESTAURANT EQUIPMEN	R	05/11/2017	\$25.83	05/11/2017	05/31/2017
73855	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	05/11/2017	\$67.18	05/11/2017	05/31/2017
73856	TOWN SOU000	TOWN SOUTH FLORAL	R	05/11/2017	\$2,235.00	05/11/2017	05/31/2017
73857	TRADE WI000	TRADE WINDS DISTRIBUTION	R	05/11/2017	\$750.00	05/11/2017	07/31/2017
73858	TRAILER 000	TRAILER RENTAL COMPANY	R	05/11/2017	\$200.00	05/11/2017	05/31/2017
73859	TUCKER O000	TUCKER OIL	R	05/11/2017	\$8,682.92	05/11/2017	05/31/2017
73860	US FOODS000	US FOODSERVICE-WHITE SWAN	R	05/11/2017	\$278.01	05/11/2017	05/31/2017
73861	VOLUNTEE000	VOLUNTEER CENTER OF LUBBO	R	05/11/2017	\$350.00	05/11/2017	05/31/2017
73862	WALKER S000	WALKER SIMS OIL CO	R	05/11/2017	\$7,838.47	05/11/2017	05/31/2017
73863	WEBB ROS000	WEBB, ROSIE	R	05/11/2017	\$64.72	05/11/2017	05/31/2017
73864	WEST TEX022	WEST TEXAS H2 PROS	R	05/11/2017	\$1,700.00	05/11/2017	05/31/2017
73865	WYLIE MA000	WYLIE MANUFACTURING COMPA	R	05/11/2017	\$61.57	05/11/2017	05/31/2017
73866	AMAZON -000	AMAZON - SYNCHRONY	R	05/18/2017	\$2,105.71	05/18/2017	05/31/2017
73867	AMAZON C000	AMAZON CAPITAL SERVICES	R	05/18/2017	\$516.16	05/18/2017	05/31/2017
73868	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	05/18/2017	\$393.36	05/18/2017	05/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 94

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

73869	APPLE IN000	APPLE INC	R	05/18/2017	\$284.95	05/18/2017	05/31/2017
73870	CHILD TH000	CHILD THERAPY TOYS	R	05/18/2017	\$104.76	05/18/2017	05/31/2017
73871	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	05/18/2017	\$71.10	05/18/2017	05/31/2017
73872	LEARNING000	LEARNING A-Z	R	05/18/2017	\$169.95	05/18/2017	05/31/2017
73873	OFFICE D000	OFFICE DEPOT/MAX, INC	R	05/18/2017	\$80.18	05/18/2017	05/31/2017
73874	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/18/2017	\$245.74	05/18/2017	05/31/2017
73875	SCHOOL S000	SCHOOL SPECIALTY INC	R	05/18/2017	\$10.39	05/18/2017	05/31/2017
73876	A LASER'000	A LASER'S TOUCH	R	05/18/2017	\$227.50	05/18/2017	05/31/2017
73877	A-Z DESI000	A-Z DESIGNS	R	05/18/2017	\$2,730.00	05/18/2017	05/31/2017
73878	ABERNATH001	ABERNATHY HS BAND	R	05/18/2017	\$496.00	05/18/2017	05/31/2017
73879	ALLIED C000	ALLIED COMPLIANCE SERVICE	R	05/18/2017	\$1,284.00	05/18/2017	05/31/2017
73880	ALSTROM'000	ALSTROM'S ANGELS	R	05/18/2017	\$361.75	05/18/2017	05/31/2017
73881	ALTITUDE000	ALTITUDE TRAMPOLINE PARK	R	05/18/2017	\$2,195.64	05/18/2017	05/31/2017
73882	AP EXAMS000	AP EXAMS	R	05/18/2017	\$1,807.00	05/18/2017	05/31/2017
73883	AQUAONE 000	AQUAONE	R	05/18/2017	\$586.19	05/18/2017	05/31/2017
73884	BAKERKAT000	BAKER, KATHERINE E.	R	05/18/2017	\$90.00	05/18/2017	05/31/2017
73885	BALFOUR/001	BALFOUR/LUBBOCK	R	05/18/2017	\$935.00	05/18/2017	05/31/2017
73886	BAROKEL000	BARBOUR, KELSEY L.	R	05/18/2017	\$200.00	05/18/2017	06/30/2017
73887	BAXTEAUS000	BAXTER, AUSTIN	R	05/18/2017	\$35.00	05/18/2017	05/31/2017
73888	BREG, IN000	BREG, INC.	R	05/18/2017	\$602.74	05/18/2017	05/31/2017
73889	BRELEMIC000	BRELER, MICHAEL C.	R	05/18/2017	\$102.40	05/18/2017	07/31/2017
73890	CARPERAN000	CARPENTER, RANDY	R	05/18/2017	\$330.00	05/18/2017	05/31/2017
73891	CITIBANK000	CITIBANK	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
73892	CITIBANK000	CITIBANK	C	05/18/2017	\$0.00	05/18/2017	05/18/2017
73893	CITIBANK000	CITIBANK	R	05/18/2017	\$101,667.37	05/18/2017	05/31/2017
73894	CLARENDO000	CLARENDON COLLEGE	R	05/18/2017	\$1,060.00	05/18/2017	05/31/2017
73895	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	05/18/2017	\$145.92	05/18/2017	05/31/2017
73896	CONRAD I000	CONRAD ISENHOUR DESIGNS	R	05/18/2017	\$829.00	05/18/2017	05/31/2017
73897	COOK BRE000	COOK, BRETT	R	05/18/2017	\$617.34	05/18/2017	06/30/2017
73898	COOPERAY000	COOPER, RAY	R	05/18/2017	\$324.00	05/18/2017	06/30/2017
73899	CORTEPED000	CORTEZ, PEDRO	R	05/18/2017	\$590.00	05/18/2017	05/31/2017

73900	COURTYAR000	COURTYARD SAN ANTONIO MAR	R	05/18/2017	\$5,725.42	05/18/2017	05/31/2017
73901	CRUTCBEN000	CRUTCHFIELD, BEN	R	05/18/2017	\$606.88	05/18/2017	06/30/2017
73902	ESC REGI008	ESC REGION 17	R	05/18/2017	\$8,095.00	05/18/2017	05/31/2017
73903	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	05/18/2017	\$87.50	05/18/2017	05/31/2017
73904	GRIFFMAT000	GRIFFIN, MATT	R	05/18/2017	\$175.00	05/18/2017	05/31/2017
73905	HERNARAM000	HERNANDEZ, RAMON	R	05/18/2017	\$257.82	05/18/2017	05/31/2017
73906	HOKETMAR000	HOKETT, MARY L.	R	05/18/2017	\$2,080.00	05/18/2017	05/31/2017
73907	HOLLEMAT000	HOLLEY, MATT	R	05/18/2017	\$100.00	05/18/2017	06/30/2017
73908	HOOVESHA000	HOOVER, SHARA	R	05/18/2017	\$70.00	05/18/2017	07/31/2017
73909	HOPKIKAT000	HOPKINS, KATIE	R	05/18/2017	\$829.00	05/18/2017	05/31/2017
73910	HOUSE OF001	HOUSE OF INK	R	05/18/2017	\$390.00	05/18/2017	05/31/2017
73911	HOWARD'S000	HOWARD'S LAWN EQUIPMENT,	R	05/18/2017	\$38.49	05/18/2017	05/31/2017
73912	J. HOFFM000	J. HOFFMAN'S	R	05/18/2017	\$142.00	05/18/2017	05/31/2017
73913	JD PALAT000	JD PALATINE, LLC	R	05/18/2017	\$18.05	05/18/2017	05/31/2017
73914	KEANESTA000	KEANE, STANTON	R	05/18/2017	\$245.00	05/18/2017	05/31/2017
73915	KEISTRON000	KEISTER, RONNIE	R	05/18/2017	\$37.00	05/18/2017	05/31/2017
73916	KENNEANG000	KENNEDY, ANGELA	R	05/18/2017	\$76.37	05/18/2017	05/31/2017
73917	KENNECLA000	KENNEDY, CLAY	R	05/18/2017	\$33.43	05/18/2017	05/31/2017
73918	KURBSIDE000	KURBSIDE SWEETS	R	05/18/2017	\$352.00	05/18/2017	05/31/2017
73919	LABATT F000	LABATT FOOD SERVICES	R	05/18/2017	\$1,317.50	05/18/2017	05/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 95

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

73920	LARA DAV001	LARA, DAVID A. SR	R	05/18/2017	\$90.00	05/18/2017	05/31/2017
73921	LEVELLAN001	LEVELLAND ISD	R	05/18/2017	\$430.32	05/18/2017	06/30/2017
73922	LEWISDAV000	LEWIS, DAVID	R	05/18/2017	\$950.00	05/18/2017	05/31/2017
73923	LISS BLA000	LISS, BLAKE	R	05/18/2017	\$259.44	05/18/2017	06/30/2017
73924	LONE STA007	LONE STAR CHEERLEADING AS	R	05/18/2017	\$1,680.00	05/18/2017	06/30/2017
73925	LOSOYJOH000	LOSOYA, JOHNNY A.	R	05/18/2017	\$401.10	05/18/2017	05/31/2017
73926	MATHID'N000	MATHIS, D'NAN	R	05/18/2017	\$440.00	05/18/2017	05/31/2017
73927	MAYO JOH000	MAYO, JOHN	R	05/18/2017	\$3,285.00	05/18/2017	05/31/2017
73928	MCCANRON000	MCCANN, RONNIE	R	05/18/2017	\$6,300.00	05/18/2017	05/31/2017
73929	MCLELCLI000	MCLELLAN, CLIFFORD	R	05/18/2017	\$175.00	05/18/2017	05/31/2017
73930	MEALS ON000	MEALS ON WHEELS	R	05/18/2017	\$361.75	05/18/2017	05/31/2017
73931	ENTERPRI006	ENTERPRISE TOLLS	R	05/18/2017	\$10.05	05/18/2017	06/30/2017
73932	OZUNALAT000	OZUNA, LATECHA D.	R	05/18/2017	\$70.00	05/18/2017	05/31/2017
73933	PARKHILL000	PARKHILL, SMITH & COOPER,	R	05/18/2017	\$109,858.03	05/18/2017	05/31/2017
73934	PAT'TOKAN000	PATTON, KANDICE M.	R	05/18/2017	\$175.00	05/18/2017	06/30/2017
73935	PAUL'S P001	PAUL'S PROJECT	R	05/18/2017	\$521.33	05/18/2017	06/30/2017
73936	PEDIATRI000	PEDIATRIC THERAPY	R	05/18/2017	\$2,112.94	05/18/2017	05/31/2017
73937	POLITMEG000	POLITTE, MEGAN	R	05/18/2017	\$30.00	05/18/2017	07/31/2017
73938	POLITSYL000	POLITTE, SYLAS	R	05/18/2017	\$84.20	05/18/2017	06/08/2017
73938	POLITSYL000	POLITTE, SYLAS	V	06/08/2017	\$-84.20	06/08/2017	06/08/2017
73939	RAMOSMAR000	RAMOS, MARY L.	R	05/18/2017	\$280.00	05/18/2017	05/31/2017
73940	RIVER SM000	RIVER SMITH'S CATERING	R	05/18/2017	\$2,569.25	05/18/2017	05/31/2017
73941	ROJO JAI000	ROJO, JAIME	R	05/18/2017	\$330.00	05/18/2017	06/30/2017
73942	RONALD M000	RONALD MCDONALD HOUSE	R	05/18/2017	\$244.75	05/18/2017	05/31/2017
73943	SALASALB000	SALAS, ALBERT	R	05/18/2017	\$311.00	05/18/2017	05/31/2017
73944	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/18/2017	\$82,076.60	05/18/2017	05/31/2017
73945	SARABFEL000	SARABIA, FELIX D.	R	05/18/2017	\$1,012.59	05/18/2017	05/31/2017
73946	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/18/2017	\$1,749.50	05/18/2017	05/31/2017
73947	SLATE GR000	SLATE GROUP	R	05/18/2017	\$2,777.44	05/18/2017	05/31/2017
73948	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	05/18/2017	\$51,671.21	05/18/2017	05/31/2017
73949	SWANSISA000	SWANSON, ISAAC P.	R	05/18/2017	\$1,470.00	05/18/2017	05/31/2017
73950	TABORJ W000	TABOR, J W	R	05/18/2017	\$175.00	05/18/2017	05/31/2017
73951	TASC 000	TASC	R	05/18/2017	\$85.00	05/18/2017	06/30/2017
73952	TEAM LUK000	TEAM LUKE FOUNDATION	R	05/18/2017	\$855.60	05/18/2017	06/30/2017
73953	TEXAS DE003	TEXAS DEPARTMENT OF PUBLI	R	05/18/2017	\$1.00	05/18/2017	05/31/2017
73954	TEXAS FF000	TEXAS FFA ASSOCIATION	R	05/18/2017	\$350.00	05/18/2017	05/31/2017
73955	TUTLERAY000	TUTLEWSKI, RAY	R	05/18/2017	\$247.50	05/18/2017	05/31/2017

73956	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	05/18/2017	\$1,962.50	05/18/2017	05/31/2017
73957	VERIZON 000	VERIZON WIRELESS	R	05/18/2017	\$191.83	05/18/2017	05/31/2017
73958	WEISESTE000	WEISE, STEPHEN	R	05/18/2017	\$510.00	05/18/2017	05/31/2017
73959	WEST TEX022	WEST TEXAS H2 PROS	R	05/18/2017	\$800.00	05/18/2017	05/31/2017
73960	WHITEBRA000	WHITE, BRANDON K.	R	05/18/2017	\$175.00	05/18/2017	05/31/2017
73961	WINK 000	WINK	R	05/18/2017	\$779.00	05/18/2017	05/31/2017
73962	WORTHALV000	WORTHY, ALVIN D.	R	05/18/2017	\$312.00	05/18/2017	05/31/2017
74050	806 DESE000	806 DESERT CUSTOMS	R	05/25/2017	\$500.00	05/25/2017	06/30/2017
74051	A LASER'000	A LASER'S TOUCH	R	05/25/2017	\$61.00	05/25/2017	05/31/2017
74052	ALTITUDE000	ALTITUDE TRAMPOLINE PARK	R	05/25/2017	\$2,195.64	05/25/2017	
74053	ANGERSHA000	ANGER, SHAWN	R	05/25/2017	\$56.51	05/25/2017	07/31/2017
74054	ARTESIA 000	ARTESIA HIGH SCHOOL	R	05/25/2017	\$134.50	05/25/2017	06/30/2017
74055	ASSETS000	ASSETSYSTEMS, INC	R	05/25/2017	\$2,826.66	05/25/2017	06/30/2017
74056	AWS(AMER000	AWS(AMERICAN WELDING SOCI	R	05/25/2017	\$630.00	05/25/2017	06/30/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 96

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

74057	BANK OF 000	THE BANK OF NEW YORK	R	05/25/2017	\$800.00	05/25/2017	06/30/2017
74058	BAXTEAUS000	BAXTER, AUSTIN	R	05/25/2017	\$35.00	05/25/2017	06/30/2017
74059	BODYWORK000	BODYWORKS	R	05/25/2017	\$1,885.00	05/25/2017	06/30/2017
74060	BRAZEJAM000	BRAZELL, JAMIE	R	05/25/2017	\$75.00	05/25/2017	06/30/2017
74061	BRELEMIC000	BRELER, MICHAEL C.	R	05/25/2017	\$96.64	05/25/2017	06/30/2017
74062	BROOMDIA000	BROOME, DIANE	R	05/25/2017	\$2,713.75	05/25/2017	06/30/2017
74063	BRUNSTHO000	BRUNS, THOMAS J.	R	05/25/2017	\$50.00	05/25/2017	07/31/2017
74064	BURNSTON000	BURNS, TONI	R	05/25/2017	\$346.31	05/25/2017	06/30/2017
74065	CAMPBSTA000	CAMPBELL, STACY S.	R	05/25/2017	\$113.74	05/25/2017	06/30/2017
74066	CARTEKEN000	CARTER, KEN	R	05/25/2017	\$15.00	05/25/2017	06/30/2017
74067	CHEATJEN000	CHEATHAM, JENNIFER E.	R	05/25/2017	\$10.00	05/25/2017	06/30/2017
74068	COONSCOL000	COONS, COLTON S.	R	05/25/2017	\$104.11	05/25/2017	05/31/2017
74069	DANIEJES000	DANIEL, JESSIKA	R	05/25/2017	\$285.00	05/25/2017	06/30/2017
74070	DICKEY'S000	DICKEY'S BARBACUE PIT	R	05/25/2017	\$990.00	05/25/2017	05/31/2017
74071	DUENEBEA000	DUENEZ, BEATRICE M.	R	05/25/2017	\$175.00	05/25/2017	06/30/2017
74072	ECOLAB 000	ECOLAB	R	05/25/2017	\$706.96	05/25/2017	05/31/2017
74073	ESC REGI008	ESC REGION 17	R	05/25/2017	\$40.00	05/25/2017	05/31/2017
74074	FEWINCOL000	FEWIN, COLE	R	05/25/2017	\$100.00	05/25/2017	05/31/2017
74075	FIRST CL000	FIRST CLASS AWARDS	R	05/25/2017	\$168.50	05/25/2017	06/30/2017
74076	FRENSHIP005	FRENSHIP ISD	R	05/25/2017	\$4,000.00	05/25/2017	06/30/2017
74077	GARCIZOE000	GARCIA, ZOE	R	05/25/2017	\$30.00	05/25/2017	05/31/2017
74078	GOVINAJI000	GOVINDAN, AJITA A.	R	05/25/2017	\$192.33	05/25/2017	06/30/2017
74079	GRANGEVE000	GRANGER, EVELYN F.	R	05/25/2017	\$54.61	05/25/2017	05/31/2017
74080	GRANZKRY000	GRANZOW, KRISTAL M.	R	05/25/2017	\$29.43	05/25/2017	07/31/2017
74081	GRIFFMAT000	GRIFFIN, MATT	R	05/25/2017	\$35.00	05/25/2017	06/30/2017
74082	HAYERJUL000	HAYERDINK, JULIE L.	R	05/25/2017	\$84.00	05/25/2017	05/31/2017
74083	HCAA MED000	HCAA MEDICAL GROUP	R	05/25/2017	\$100.00	05/25/2017	05/31/2017
74084	HENDRKYL000	HENDRIX, KYLE	R	05/25/2017	\$725.55	05/25/2017	06/30/2017
74085	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	05/25/2017	\$408.07	05/25/2017	05/31/2017
74086	HILLSDON000	HILLSTROM, DONNA	R	05/25/2017	\$150.00	05/25/2017	
74087	HOOVSHA000	HOOVER, SHARA	R	05/25/2017	\$35.00	05/25/2017	07/31/2017
74088	JENNIKOR001	JENNINGS, KORI	R	05/25/2017	\$317.90	05/25/2017	06/30/2017
74089	JEWELZAN000	JEWELL, ZANE	R	05/25/2017	\$100.00	05/25/2017	06/30/2017
74090	JOHNSTAN001	JOHNSON, TANNER	R	05/25/2017	\$30.00	05/25/2017	06/30/2017
74091	JONESKIM000	JONES, KIMBERLY	R	05/25/2017	\$56.97	05/25/2017	05/31/2017
74092	JOYLAND 000	JOYLAND	R	05/25/2017	\$1,452.00	05/25/2017	05/31/2017
74093	LEVELLAN001	LEVELLAND ISD	R	05/25/2017	\$430.32	05/25/2017	06/20/2017
74093	LEVELLAN001	LEVELLAND ISD	V	06/20/2017	\$-430.32	06/22/2017	06/20/2017
74094	LEWISLAN000	LEWIS, LANCE A.	R	05/25/2017	\$555.68	05/25/2017	06/30/2017
74095	MALLOCAN000	MALLORY, CANDICE	R	05/25/2017	\$133.90	05/25/2017	06/30/2017
74096	MARTISAN000	MARTINEZ, SANTIAGO	R	05/25/2017	\$520.00	05/25/2017	05/31/2017
74096	MARTISAN000	MARTINEZ, SANTIAGO	V	05/31/2017	\$-520.00	06/01/2017	05/31/2017
74097	MASTER C000	MASTER CLEANERS	R	05/25/2017	\$394.16	05/25/2017	05/31/2017

74098	MCLELCLI000	MCELLELLAN, CLIFFORD	R	05/25/2017	\$35.00	05/25/2017	06/30/2017
74099	MENDEBOB000	MENDEZ, BOBBY	R	05/25/2017	\$41.24	05/25/2017	05/31/2017
74100	MILLEZAC000	MILLER, ZACHARY	R	05/25/2017	\$30.00	05/25/2017	
74101	MOODYSHA000	MOODY, SHAWN	R	05/25/2017	\$60.00	05/25/2017	
74102	MOOREKAR000	MOORE, KAREN	R	05/25/2017	\$198.70	05/25/2017	06/30/2017
74103	MORALTRI000	MORALES, TRISTIAN	R	05/25/2017	\$30.00	05/25/2017	06/30/2017
74104	MORGABAR000	MORGAN, BARRY B.	R	05/25/2017	\$48.01	05/25/2017	05/31/2017
74105	MSB 000	MSB	R	05/25/2017	\$766.08	05/25/2017	05/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 97

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

74106	MULLIKOU000	MULLINS, KOURTNEY F.	R	05/25/2017	\$76.85	05/25/2017	05/31/2017
74107	NASSP/NA000	NASSP/NASC	R	05/25/2017	\$385.00	05/25/2017	05/31/2017
74108	NICHOTRA000	NICHOLS, TRACIE	R	05/25/2017	\$95.17	05/25/2017	06/30/2017
74109	NOLASWHI000	NOLASCO, WHITNEY	R	05/25/2017	\$86.37	05/25/2017	05/31/2017
74110	NTS COMM000	NTS COMMUNICATIONS	R	05/25/2017	\$9,361.77	05/25/2017	05/31/2017
74111	PARKHILL000	PARKHILL, SMITH & COOPER,	R	05/25/2017	\$106,768.71	05/25/2017	05/31/2017
74112	PARR EDN000	PARR, EDNA	R	05/25/2017	\$1,145.55	05/25/2017	06/30/2017
74113	PARRIBRI000	PARRISH, BRIANNA	R	05/25/2017	\$100.00	05/25/2017	05/31/2017
74114	PERDUE B000	PERDUE, BRANDON. FIELDER,	R	05/25/2017	\$2,569.00	05/25/2017	05/31/2017
74115	PRINCE J000	PRINCE JONES TRAVEL	R	05/25/2017	\$258.98	05/25/2017	05/31/2017
74116	RAIDER X000	RAIDER XTREME	R	05/25/2017	\$300.00	05/25/2017	06/30/2017
74117	SANDECOU000	SANDERS, COURTNEY	R	05/25/2017	\$100.00	05/25/2017	06/30/2017
74118	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/25/2017	\$931.44	05/25/2017	05/31/2017
74119	SCHULPAU000	SCHULZ, PAULA K.	R	05/25/2017	\$32.85	05/25/2017	06/30/2017
74120	SCHWEMAR000	SCHWERTNER, MARYANN H.	R	05/25/2017	\$26.32	05/25/2017	06/30/2017
74121	SEXTOJOE000	SEXTON, JOE	R	05/25/2017	\$374.70	05/25/2017	06/30/2017
74122	SHEA REG000	SHEA, REGINA	R	05/25/2017	\$600.00	05/25/2017	06/30/2017
74123	SHTURFEL000	SHTURMAN, FELA	R	05/25/2017	\$520.00	05/25/2017	05/31/2017
74124	SIMPKEVA000	SIMPKINS, EVAN	R	05/25/2017	\$87.00	05/25/2017	06/30/2017
74125	SOLIZHAY000	SOLIZ, HAYDEE	R	05/25/2017	\$30.00	05/25/2017	06/30/2017
74126	SPEARBRI000	SPEARS, BRITT	R	05/25/2017	\$1,768.00	05/25/2017	05/31/2017
74127	SPECTRUM000	SPECTRUM CORP	R	05/25/2017	\$567.25	05/25/2017	05/31/2017
74128	STANDARD000	STANDARD COFFEE SERVICE	R	05/25/2017	\$5.20	05/25/2017	06/30/2017
74129	TAYLOR P000	TAYLOR PUBLISHING CO	R	05/25/2017	\$72.11	05/25/2017	05/31/2017
74130	TEAM LUK000	TEAM LUKE FOUNDATION	R	05/25/2017	\$312.28	05/25/2017	06/30/2017
74131	TTUHSC -000	TTUHSC - DEPT. OF PSYCHIA	R	05/25/2017	\$1,586.66	05/25/2017	05/31/2017
74132	VARSITY 001	VARSITY SPIRIT FASHIONS	R	05/25/2017	\$15,033.45	05/25/2017	06/30/2017
74133	WEBB ROS000	WEBB, ROSIE	R	05/25/2017	\$128.40	05/25/2017	05/31/2017
74134	WEST TEX007	WEST TEXAS GAS, INC	R	05/25/2017	\$911.36	05/25/2017	06/06/2017
74134	WEST TEX007	WEST TEXAS GAS, INC	V	06/06/2017	\$-911.36	06/08/2017	06/06/2017
74135	WHITESHE000	WHITE, SHERIDAN	R	05/25/2017	\$60.00	05/25/2017	05/31/2017
74136	WIMBEISA000	WIMBERELY, ISAAC	R	05/25/2017	\$50.00	05/25/2017	07/31/2017
74137	WINK 000	WINK	R	05/25/2017	\$374.00	05/25/2017	06/30/2017
74138	WOOD GRA000	WOOD, GRANT D.	R	05/25/2017	\$29.99	05/25/2017	06/30/2017
74139	ZDENEDEN000	ZDENEK, DENISE	R	05/25/2017	\$264.45	05/25/2017	06/30/2017
74140	ZIELIMAR000	ZIELINSKI, MARTHA	R	05/25/2017	\$51.36	05/25/2017	06/30/2017
74141	A LASER'000	A LASER'S TOUCH	R	05/30/2017	\$637.00	05/30/2017	06/30/2017
74142	AMAZON C000	AMAZON CAPITAL SERVICES	R	05/30/2017	\$2,047.31	05/30/2017	06/30/2017
74143	APPLE IN000	APPLE INC	R	05/30/2017	\$299.95	05/30/2017	06/30/2017
74144	BERLAISA000	BERLANGA, ISIAIAH	R	05/30/2017	\$30.00	05/30/2017	
74145	BRELEMIC000	BRELER, MICHAEL C.	R	05/30/2017	\$39.98	05/30/2017	06/30/2017
74146	CARDINAL000	CARDINAL'S SPORT CENTER	R	05/30/2017	\$2,044.20	05/30/2017	05/31/2017
74147	CDW GOVE000	CDW GOVERNMENT INC	R	05/30/2017	\$545.21	05/30/2017	06/30/2017
74148	CHANNING000	CHANNING L BETE CO, INC	R	05/30/2017	\$112.45	05/30/2017	06/30/2017
74149	CSI: LUB000	CSI: LUBBOCK	R	05/30/2017	\$1,125.00	05/30/2017	06/30/2017
74150	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	05/30/2017	\$662.39	05/30/2017	06/30/2017
74151	GARCIZOE000	GARCIA, ZOE	R	05/30/2017	\$60.00	05/30/2017	05/31/2017
74152	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	05/30/2017	\$5.26	05/30/2017	06/30/2017
74153	HUDDLGAB000	HUDDLESTON, GABBY	R	05/30/2017	\$30.00	05/30/2017	06/30/2017

74154	JASPEMAR000	JASPER, MARLEY	R	05/30/2017	\$30.00	05/30/2017	
74155	JOHNSTAN001	JOHNSON, TANNER	R	05/30/2017	\$60.00	05/30/2017	06/30/2017

3aprpt03.p
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Lubbock-Cooper ISD
Statement Report

10:18 AM

08/24/17

PAGE: 98

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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74156	JW PEPPE000	JW PEPPER & SONS, INC.	R	05/30/2017	\$65.45	05/30/2017	06/30/2017
74157	MCALISTE001	MCALISTER'S DELI	R	05/30/2017	\$247.50	05/30/2017	07/31/2017
74158	MCDANMAR001	MCDANIEL, MARC	R	05/30/2017	\$30.00	05/30/2017	05/31/2017
74158	MCDANMAR001	MCDANIEL, MARC	V	05/31/2017	\$-30.00	06/01/2017	05/31/2017
74159	MORALTRI000	MORALES, TRISTIAN	R	05/30/2017	\$89.45	05/30/2017	06/30/2017
74160	MUNIZZAL000	MUNIZ, ZALANDA	R	05/30/2017	\$106.03	05/30/2017	06/30/2017
74161	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	05/30/2017	\$222.18	05/30/2017	06/30/2017
74162	PAULINE'000	PAULINE'S FLOWERS & GIFTS	R	05/30/2017	\$68.00	05/30/2017	06/30/2017
74163	PETS PLU000	PETS PLUS	R	05/30/2017	\$287.44	05/30/2017	06/30/2017
74164	RAPTOR T000	RAPTOR TECHNOLOGIES	R	05/30/2017	\$100.00	05/30/2017	06/30/2017
74165	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	05/30/2017	\$364.00	05/30/2017	06/30/2017
74166	SANDIA C000	SANDIA CONSTRUCTION INC	R	05/30/2017	\$225,723.94	05/30/2017	06/30/2017
74167	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	05/30/2017	\$306.00	05/30/2017	06/30/2017
74168	SCHOLAST011	SCHOLASTIC, INC	R	05/30/2017	\$1,000.00	05/30/2017	06/30/2017
74169	SCHOOL H001	SCHOOL HEALTH CORPORATION	R	05/30/2017	\$486.57	05/30/2017	06/30/2017
74170	SIMPKEVA000	SIMPKINS, EVAN	R	05/30/2017	\$147.00	05/30/2017	06/30/2017
74171	SOLIZHAY000	SOLIZ, HAYDEE	R	05/30/2017	\$120.00	05/30/2017	06/30/2017
74172	TASBO 000	TASBO	R	05/30/2017	\$715.00	05/30/2017	06/30/2017
74173	THOMAS B000	THOMAS BUS GULF COAST	R	05/30/2017	\$1,443.64	05/30/2017	06/30/2017
74174	TOP O' T000	TOP O' TEXAS SPORTS	R	05/30/2017	\$8,622.50	05/30/2017	06/30/2017
74175	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	R	05/30/2017	\$170,652.06	05/30/2017	06/06/2017
74175	UCA (UNIV000	UCA (UNIVERSAL CHEERLEADER	V	06/06/2017	\$-170,652.06	06/08/2017	06/06/2017
74176	WALMART 000	WALMART COMMUNITY ACCT/SY	R	05/30/2017	\$1,291.97	05/30/2017	06/30/2017
74177	WHITESHE000	WHITE, SHERIDAN	R	05/30/2017	\$120.00	05/30/2017	05/31/2017
74178	WRIGHMOR000	WRIGHT, MORGAN	R	05/30/2017	\$36.55	05/30/2017	07/31/2017
74179	ALLEN'S 000	ALLEN'S TRI-STATE MECHANI	R	06/01/2017	\$2,436.60	06/01/2017	06/30/2017
74180	AMAZON -000	AMAZON - SYNCHRONY	R	06/01/2017	\$35.41	06/01/2017	06/30/2017
74181	APPLE IN000	APPLE INC	R	06/01/2017	\$125.25	06/01/2017	06/30/2017
74182	ATCHEJAS000	ATCHESON, JASON E.	R	06/01/2017	\$100.00	06/01/2017	06/30/2017
74183	BAKERCOR000	BAKER, CORY	R	06/01/2017	\$488.79	06/01/2017	06/30/2017
74184	BAXTEAUS000	BAXTER, AUSTIN	R	06/01/2017	\$70.00	06/01/2017	06/30/2017
74185	BEIEREIL000	BEIERSDORF, EILEEN	R	06/01/2017	\$2,500.00	06/01/2017	06/30/2017
74186	BIGHASTE000	BIGHAM, STEVE	R	06/01/2017	\$250.00	06/01/2017	06/30/2017
74187	BRAKESHE000	BRAKE, SHELBY	R	06/01/2017	\$278.47	06/01/2017	06/30/2017
74188	BRUEDJOE000	BRUEDIGAN, JOEL	R	06/01/2017	\$19.10	06/01/2017	06/30/2017
74189	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	06/01/2017	\$3,750.00	06/01/2017	06/30/2017
74190	CAWTHSCO000	CAWTHRON, SCOTT	R	06/01/2017	\$250.00	06/01/2017	06/30/2017
74191	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/01/2017	\$42,041.66	06/01/2017	06/30/2017
74192	COOPERON000	COOPER, RONALD	R	06/01/2017	\$486.36	06/01/2017	06/30/2017
74193	CREATIVE000	CREATIVE AWARDS	R	06/01/2017	\$260.55	06/01/2017	06/30/2017
74194	CULLIGAN000	CULLIGAN WATER COND	R	06/01/2017	\$37.50	06/01/2017	06/30/2017
74195	DENDYKRI000	DENDY, KRISTIN T.	R	06/01/2017	\$149.07	06/01/2017	06/30/2017
74196	DIXONKEN000	DIXON, KENNETH	R	06/01/2017	\$250.00	06/01/2017	06/30/2017
74197	DOEGERAN000	DOEGE, RANDY L.	R	06/01/2017	\$75.00	06/01/2017	06/30/2017
74198	FIRST CL000	FIRST CLASS AWARDS	R	06/01/2017	\$66.25	06/01/2017	06/30/2017
74199	FLAGHOUS000	FLAGHOUSE	R	06/01/2017	\$91.93	06/01/2017	06/30/2017
74200	FLOWECAI000	FLOWERS, CAITLYN	R	06/01/2017	\$135.00	06/01/2017	06/30/2017
74201	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/01/2017	\$271.96	06/01/2017	06/30/2017
74202	FRICKAAR000	FRICK, AARON	R	06/01/2017	\$300.00	06/01/2017	06/30/2017
74203	FRONTIER000	FRONTIER DODGE, CHRYLER,	R	06/01/2017	\$449.00	06/01/2017	06/30/2017
74204	GAMELAND000	GAMEL, ANDREW	R	06/01/2017	\$250.00	06/01/2017	06/30/2017

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Lubbock-Cooper ISD
Statement Report

10:18 AM

08/24/17

PAGE: 99

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

FNCL CITY BANK

*****Continued*****

74205	GRIFFMAT000	GRIFFIN, MATT	R	06/01/2017	\$35.00	06/01/2017	06/30/2017
74206	HALE CEN000	HALE CENTER ISD	R	06/01/2017	\$23,735.14	06/01/2017	06/30/2017
74207	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	06/01/2017	\$239,238.00	06/01/2017	06/30/2017
74208	HENSODEA000	HENSON, DEA A.	R	06/01/2017	\$130.22	06/01/2017	06/30/2017
74209	HISE CAR000	HISE, CAROL	R	06/01/2017	\$479.30	06/01/2017	06/30/2017
74210	HOUGLDAV000	HOUGLAND, DAVID	R	06/01/2017	\$425.00	06/01/2017	07/31/2017
74211	ICE VIR000	ICE, VIRGINIA L.	R	06/01/2017	\$57.78	06/01/2017	06/30/2017
74212	INKLEANG000	INKLEBARGER, ANGIE	R	06/01/2017	\$444.04	06/01/2017	06/30/2017
74213	JW PEPPE000	JW PEPPER & SONS, INC.	R	06/01/2017	\$99.99	06/01/2017	06/30/2017
74214	KENNECLA000	KENNEDY, CLAY	R	06/01/2017	\$200.00	06/01/2017	06/30/2017
74215	LAND KOR000	LAND, KORI	R	06/01/2017	\$218.71	06/01/2017	06/30/2017
74216	LEVELLAN001	LEVELLAND ISD	R	06/01/2017	\$25,527.42	06/01/2017	06/30/2017
74217	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	06/01/2017	\$3,592.09	06/01/2017	06/30/2017
74218	MARTISAN000	MARTINEZ, SANTIAGO	R	06/01/2017	\$520.00	06/01/2017	06/30/2017
74219	MCLELCLI000	MCLELLAN, CLIFFORD	R	06/01/2017	\$35.00	06/01/2017	06/30/2017
74220	MORANWIL000	MORAN, WILLIAM	R	06/01/2017	\$73.25	06/01/2017	06/30/2017
74221	MORGABAR000	MORGAN, BARRY B.	R	06/01/2017	\$29.42	06/01/2017	06/30/2017
74222	MR AQUAR000	MR AQUARIUM	R	06/01/2017	\$66.95	06/01/2017	06/30/2017
74223	NASCO 001	NASCO	R	06/01/2017	\$47.96	06/01/2017	06/30/2017
74224	PARR EDN000	PARR, EDNA	R	06/01/2017	\$30.00	06/01/2017	06/30/2017
74225	PARTY PL000	PARTY PLUS	R	06/01/2017	\$170.18	06/01/2017	06/30/2017
74226	PESTECOU000	PESTERFIELD, COURTNEY	R	06/01/2017	\$100.00	06/01/2017	06/30/2017
74227	RAMOSANG000	RAMOS, ANGEL	R	06/01/2017	\$21.00	06/01/2017	06/30/2017
74228	ROWLERIA000	ROWLEY, RIANNON	R	06/01/2017	\$250.00	06/01/2017	06/30/2017
74229	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/01/2017	\$652,244.35	06/01/2017	06/30/2017
74230	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/01/2017	\$454.00	06/01/2017	06/30/2017
74231	SIGN SOL000	SIGN SOLUTIONS	R	06/01/2017	\$200.50	06/01/2017	06/30/2017
74232	SMITHDEB000	SMITH, DEBBIE	R	06/01/2017	\$100.00	06/01/2017	06/30/2017
74233	SOUTH PL006	SOUTH PLAINS COLLEGE	R	06/01/2017	\$340.00	06/01/2017	06/30/2017
74234	SOUTH PL008	SOUTH PLAINS COMMUNICATIO	R	06/01/2017	\$1,452.00	06/01/2017	06/30/2017
74235	SOUTH PL017	SOUTH PLAINS TELEPHONE CO	R	06/01/2017	\$1,342.61	06/01/2017	06/30/2017
74236	SPEARBRI000	SPEARS, BRITT	R	06/01/2017	\$75.00	06/01/2017	06/30/2017
74237	STAFFDAN000	STAFFORD, DANA L.	R	06/01/2017	\$50.00	06/01/2017	06/30/2017
74238	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	06/01/2017	\$6,019.20	06/01/2017	06/30/2017
74239	TANGIBLE000	TANGIBLE PLAY, INC.	R	06/01/2017	\$22,517.20	06/01/2017	06/30/2017
74240	TEXAS DE001	TEXAS DEPARTMENT OF AGRIC	R	06/01/2017	\$75.00	06/01/2017	06/30/2017
74241	TURNNELI000	TURNER, ELIZABETH	R	06/01/2017	\$180.58	06/01/2017	06/30/2017
74242	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/01/2017	\$1,875.40	06/01/2017	06/30/2017
74243	VENABKAR000	VENABLE, KARLA	R	06/01/2017	\$120.80	06/01/2017	07/31/2017
74244	WEST TEX022	WEST TEXAS H2 PROS	R	06/01/2017	\$750.00	06/01/2017	06/30/2017
74245	WINTOLAN000	WINTON, LONDON	R	06/01/2017	\$100.00	06/01/2017	06/30/2017
74246	WISEMDAM000	WISEMAN, DAMON	R	06/01/2017	\$250.00	06/01/2017	06/30/2017
74247	WRIGHMOR000	WRIGHT, MORGAN	R	06/01/2017	\$69.94	06/01/2017	06/30/2017
74248	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	06/08/2017	\$635.60	06/08/2017	06/30/2017
74249	AT & I S000	AT & I SALES CO, INC	R	06/08/2017	\$834.42	06/08/2017	06/30/2017
74250	BARBOKEL000	BARBOUR, KELSEY L.	R	06/08/2017	\$200.00	06/08/2017	06/30/2017
74251	BARRIBRI000	BARRIER, BRIAN M.	R	06/08/2017	\$140.00	06/08/2017	06/30/2017
74252	BERNIDAV000	BERNIER, DAVID W.	R	06/08/2017	\$527.70	06/08/2017	06/30/2017
74253	BEST ERI000	BEST, ERIC	R	06/08/2017	\$62.50	06/08/2017	06/30/2017
74254	BROWNPAM002	BROWN, PAMELA	R	06/08/2017	\$7.30	06/08/2017	06/30/2017
74255	BRYANKEI000	BRYANT, KEITH D.	R	06/08/2017	\$453.02	06/08/2017	06/30/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 100

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmt Date

FNCL CITY BANK

*****Continued*****

74256	BUCHASHA000	BUCHANAN, SHAWN	R	06/08/2017	\$250.00	06/08/2017	06/22/2017
74256	BUCHASHA000	BUCHANAN, SHAWN	V	06/22/2017	\$-250.00	06/22/2017	06/22/2017

74257	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/08/2017	\$540.00	06/08/2017	06/30/2017
74258	CAPROCK 005	CAPROCK WASTE/LUBBOCK DIS	R	06/08/2017	\$4,636.90	06/08/2017	06/30/2017
74259	CHAD WAL000	CHAD WALKER LIVESTOCK	R	06/08/2017	\$3,500.00	06/08/2017	06/30/2017
74260	CINTAS C000	CINTAS CORPORATION #18A	R	06/08/2017	\$611.88	06/08/2017	06/30/2017
74261	CLIPPLLO000	CLIPPINGER, LLOYD	R	06/08/2017	\$250.00	06/08/2017	06/30/2017
74262	CORNERST001	CORNERSTONE AUDIOLOGY	R	06/08/2017	\$40.00	06/08/2017	06/30/2017
74263	CROWEDAL000	CROWELL, DALE	R	06/08/2017	\$886.80	06/08/2017	06/30/2017
74264	CTRMA PR000	CTRMA PROCESSING	R	06/08/2017	\$9.20	06/08/2017	06/30/2017
74265	DARDESTA000	DARDEN, STACY M.	R	06/08/2017	\$350.00	06/08/2017	06/30/2017
74266	ESC REGI008	ESC REGION 17	R	06/08/2017	\$450.00	06/08/2017	06/30/2017
74267	GAFFORD 000	GAFFORD PEST CONTROL SERV	R	06/08/2017	\$950.00	06/08/2017	06/30/2017
74268	GANDY'S 000	GANDY'S DAIRIES INC	R	06/08/2017	\$69.71	06/08/2017	06/30/2017
74269	GLOBAL G000	GLOBAL GRAPHICS & DESIGNS	R	06/08/2017	\$520.00	06/08/2017	06/30/2017
74270	GOLD MED000	GOLD MEDAL SQUARED	R	06/08/2017	\$1,000.00	06/08/2017	06/30/2017
74271	GRIFFMAT000	GRIFFIN, MATT	R	06/08/2017	\$70.00	06/08/2017	06/30/2017
74272	GUNSETAM000	GUNSET, TAMI	R	06/08/2017	\$300.00	06/08/2017	06/30/2017
74273	HELTONIC000	HELTON, NICHOLAS	R	06/08/2017	\$533.10	06/08/2017	06/30/2017
74274	HENRYAMY001	HENRY, AMY S.	R	06/08/2017	\$1,475.00	06/08/2017	
74275	HOGLAND 000	HOGLAND OFFICE EQUIPMENT	R	06/08/2017	\$13,023.19	06/08/2017	06/30/2017
74276	JD PALAT000	JD PALATINE, LLC	R	06/08/2017	\$25.65	06/08/2017	06/30/2017
74277	KEISTRON000	KEISTER, RONNIE	R	06/08/2017	\$272.25	06/08/2017	06/30/2017
74278	KK GLASS000	KK GLASS	R	06/08/2017	\$195.00	06/08/2017	06/30/2017
74279	LOWRECA000	LOWREY, CASSI T.	R	06/08/2017	\$71.44	06/08/2017	06/30/2017
74280	LUBBOCK 022	LUBBOCK ISD	R	06/08/2017	\$1,918.96	06/08/2017	06/30/2017
74281	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	06/08/2017	\$18,998.49	06/08/2017	06/30/2017
74282	LUBBOCK 033	WORD PUBLICATIONS	R	06/08/2017	\$655.00	06/08/2017	06/30/2017
74283	LUBBOCK 039	LUBBOCK WHOLESALE FLORIST	R	06/08/2017	\$215.42	06/08/2017	06/30/2017
74284	MALDORUS000	MALDONADO, RUSS	R	06/08/2017	\$55.00	06/08/2017	06/30/2017
74285	MAYFIELD000	MAYFIELD PAPER CO	R	06/08/2017	\$98.50	06/08/2017	06/30/2017
74286	MCLELCLI000	MCLELLAN, CLIFFORD	R	06/08/2017	\$70.00	06/08/2017	06/30/2017
74287	MCWHORTE000	MCWHORTERS	R	06/08/2017	\$904.08	06/08/2017	06/30/2017
74288	MSB 000	MSB	R	06/08/2017	\$1,708.51	06/08/2017	06/30/2017
74289	PLAINS P000	PLAINS PRESORT SERVICES I	R	06/08/2017	\$3,345.20	06/08/2017	06/30/2017
74290	POLITSYL000	POLITTE, SYLAS	R	06/08/2017	\$84.20	06/08/2017	06/30/2017
74291	PRO CHEM000	PRO CHEM SALES	R	06/08/2017	\$157.30	06/08/2017	06/30/2017
74292	RAIDER X000	RAIDER XTREME	R	06/08/2017	\$5,190.00	06/08/2017	06/30/2017
74293	RON HUNT000	RON HUNT RENTAL	R	06/08/2017	\$619.00	06/08/2017	06/30/2017
74294	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/08/2017	\$378,573.65	06/08/2017	06/30/2017
74295	SECA JOS000	SECA, JOSE A.	R	06/08/2017	\$488.79	06/08/2017	06/30/2017
74296	SLEEP IN000	SLEEP INN/CHOICE HOTELS	R	06/08/2017	\$715.93	06/08/2017	06/30/2017
74297	SOUTHWES009	SOUTHWEST FOODSERVICE	R	06/08/2017	\$126,515.31	06/08/2017	06/30/2017
74298	SPEARBRI000	SPEARS, BRITT	R	06/08/2017	\$149.00	06/08/2017	07/31/2017
74299	TADLOCK 000	TADLOCK WATER SOLUTIONS	R	06/08/2017	\$121.95	06/08/2017	06/30/2017
74300	TAEA(TX 000	TAEA(TX ART EDUCATION ASS	R	06/08/2017	\$100.00	06/08/2017	06/30/2017
74301	TECTA AM000	TECTA AMERICA	R	06/08/2017	\$125,771.45	06/08/2017	06/30/2017
74302	TERRA TE000	TERRA TESTING, INC.	R	06/08/2017	\$9,966.60	06/08/2017	06/30/2017
74303	TODD JER000	TODD, JEREMY	R	06/08/2017	\$250.00	06/08/2017	
74304	TOWER AP000	TOWER APPLIANCE	R	06/08/2017	\$23.10	06/08/2017	06/30/2017
74305	TRAILER 000	TRAILER RENTAL COMPANY	R	06/08/2017	\$200.00	06/08/2017	06/30/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 101

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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74306	TUCKER O000	TUCKER OIL	R	06/08/2017	\$7,943.15	06/08/2017	06/30/2017
74307	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	06/08/2017	\$2,000.00	06/08/2017	06/30/2017
74308	UNITED R000	UNITED REFRIGERATION INC	R	06/08/2017	\$71.05	06/08/2017	
74309	UNITED S000	UNITED SUPERMARKETS	C	06/08/2017	\$0.00	06/08/2017	06/08/2017
74310	UNITED S000	UNITED SUPERMARKETS	R	06/08/2017	\$3,889.94	06/08/2017	06/30/2017
74311	UTILITY 000	UTILITY CONTRACTORS OF AM	R	06/08/2017	\$170,652.06	06/08/2017	06/30/2017
74312	WALKER S000	WALKER SIMS OIL CO	R	06/08/2017	\$11,685.95	06/08/2017	06/30/2017
74313	WALKEREB000	WALKER, REBECCA J.	R	06/08/2017	\$75.00	06/08/2017	06/30/2017

74314	WEST TEX007	WEST TEXAS GAS, INC	R	06/08/2017	\$911.36	06/08/2017	06/30/2017
74315	WHITANAT000	WHITAKER, NATHAN	R	06/08/2017	\$486.36	06/08/2017	06/30/2017
74316	WILLIKEE000	WILLIAMS, KEELY	R	06/08/2017	\$422.60	06/08/2017	06/22/2017
74316	WILLIKEE000	WILLIAMS, KEELY	V	06/22/2017	\$-422.60	06/22/2017	06/22/2017
74317	A-1 FLAG000	A-1 FLAGS	R	06/15/2017	\$260.00	06/15/2017	06/30/2017
74318	ADVANCED001	ADVANCED ENVIRONMENTAL IA	R	06/15/2017	\$7,249.04	06/15/2017	06/30/2017
74319	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/15/2017	\$53.90	06/15/2017	06/30/2017
74320	ALERT SE000	ALERT SERVICES INC	R	06/15/2017	\$4,741.23	06/15/2017	06/30/2017
74321	ALL STAT000	ALL STATE FENCE & SUPPLY	R	06/15/2017	\$181.00	06/15/2017	06/30/2017
74322	AMAZON C000	AMAZON CAPITAL SERVICES	R	06/15/2017	\$2,977.49	06/15/2017	06/30/2017
74323	APPLE IN000	APPLE INC	R	06/15/2017	\$167.00	06/15/2017	06/30/2017
74324	ARMSTRON000	ARMSTRONG MECHANICAL	R	06/15/2017	\$1,585.00	06/15/2017	06/30/2017
74325	AT&T 000	AT&T	R	06/15/2017	\$12.00	06/15/2017	06/30/2017
74326	B DOUBLE000	B DOUBLE K, INC.	R	06/15/2017	\$1,025.00	06/15/2017	07/31/2017
74327	BALFOUR 000	BALFOUR YEARBOOKS	R	06/15/2017	\$2,538.01	06/15/2017	06/30/2017
74328	BATTERY 000	BATTERY JOE	R	06/15/2017	\$759.83	06/15/2017	06/30/2017
74329	BEEVER'S000	BEEVER'S RADIATOR SHOP	R	06/15/2017	\$79.95	06/15/2017	06/30/2017
74330	BIRDSONG000	BIRDSONG AUTOMOTIVE	R	06/15/2017	\$705.00	06/15/2017	06/30/2017
74331	BLUE STA000	BLUE STAR BUS SALES,LTD	R	06/15/2017	\$1,347.77	06/15/2017	06/30/2017
74332	CAPROCK 002	CAPROCK TIRE	R	06/15/2017	\$49.78	06/15/2017	06/30/2017
74333	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/15/2017	\$2,294.00	06/15/2017	06/30/2017
74334	CDW GOVE000	CDW GOVERNMENT INC	R	06/15/2017	\$359.94	06/15/2017	06/30/2017
74335	CLEAR VU000	CLEAR VU AUTO GLASS	R	06/15/2017	\$40.00	06/15/2017	06/30/2017
74336	COCA-COL000	COCA-COLA SOUTHWEST BEVER	R	06/15/2017	\$77.52	06/15/2017	06/30/2017
74337	COMPLETE001	COMPLETE BOOK & MEDIA SUP	R	06/15/2017	\$238.24	06/15/2017	06/30/2017
74338	COSTCO W000	COSTCO WHOLESALE LUBBOCK	R	06/15/2017	\$174.55	06/15/2017	07/31/2017
74339	CROSSCAN000	CROSS, CANDICE M.	R	06/15/2017	\$318.74	06/15/2017	06/30/2017
74340	CSI: LUB000	CSI: LUBBOCK	R	06/15/2017	\$808.17	06/15/2017	06/30/2017
74341	CUSTOM B000	CUSTOM BUILT TRAILERS, IN	R	06/15/2017	\$351.87	06/15/2017	06/30/2017
74342	DAC MEDI000	DAC MEDICAL, INC	R	06/15/2017	\$385.00	06/15/2017	06/30/2017
74343	DEECO RU000	DEECO RUBBER COMPANY, INC	R	06/15/2017	\$19.28	06/15/2017	06/30/2017
74344	EICHELBA000	EICHELBAUM WARDLL	R	06/15/2017	\$62,617.14	06/15/2017	06/30/2017
74345	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/15/2017	\$84.06	06/15/2017	06/30/2017
74346	ESC REGI008	ESC REGION 17	R	06/15/2017	\$3,785.00	06/15/2017	06/30/2017
74347	EWING IR000	EWING IRRIGATION	R	06/15/2017	\$22.98	06/15/2017	06/30/2017
74348	FIRST CL000	FIRST CLASS AWARDS	R	06/15/2017	\$287.55	06/15/2017	07/31/2017
74349	FLINN SC000	FLINN SCIENTIFIC INC	R	06/15/2017	\$527.85	06/15/2017	06/30/2017
74350	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	06/15/2017	\$174.14	06/15/2017	06/30/2017
74351	FORREST 000	FORREST TIRE	R	06/15/2017	\$2,981.88	06/15/2017	06/30/2017
74352	GRADY HE000	GRADY HENLY DECORATORS IN	R	06/15/2017	\$1,248.75	06/15/2017	06/30/2017
74353	H & H TR000	H & H TRAILER SALES INC	R	06/15/2017	\$69.00	06/15/2017	06/30/2017
74354	HCAA MED000	HCAA MEDICAL GROUP	R	06/15/2017	\$150.00	06/15/2017	06/30/2017
74355	HEALTH &000	HEALTH & SAFETY SOLUTIONS	R	06/15/2017	\$85.00	06/15/2017	06/30/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 102

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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FNCL CITY BANK

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74356	HECK SAR000	HECK, SARA D.	R	06/15/2017	\$100.00	06/15/2017	07/31/2017
74357	HESTEDEB000	HESTER, DEBBY	R	06/15/2017	\$21.05	06/15/2017	
74358	HEWLETT 002	HEWLETT PACKARD COMPANY	R	06/15/2017	\$6,759.55	06/15/2017	06/30/2017
74359	HOBBY LO000	HOBBY LOBBY STORES INC	R	06/15/2017	\$100.57	06/15/2017	06/30/2017
74360	HOLLEMAT000	HOLLEY, MATT	R	06/15/2017	\$171.28	06/15/2017	06/30/2017
74361	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/15/2017	\$1,939.51	06/15/2017	06/30/2017
74362	HUDSOKIM000	HUDSON, KIMBERLY J.	R	06/15/2017	\$962.50	06/15/2017	07/31/2017
74363	INTERQUE000	INTERQUEST DETECTION CANI	R	06/15/2017	\$1,250.00	06/15/2017	06/30/2017
74364	INTERSTA000	INTERSTATE BATTERIES	R	06/15/2017	\$65.95	06/15/2017	06/30/2017
74365	LEARNING000	LEARNING A-Z	R	06/15/2017	\$354.84	06/15/2017	06/30/2017
74366	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/15/2017	\$2,242.89	06/15/2017	06/30/2017
74367	MAYO GWE000	MAYO, GWEN	R	06/15/2017	\$125.00	06/15/2017	06/30/2017
74368	MAYO JOH000	MAYO, JOHN	R	06/15/2017	\$90.00	06/15/2017	06/30/2017
74369	MUSSLSYD000	MUSSLEWHITE, SYDNEY	R	06/15/2017	\$125.00	06/15/2017	06/30/2017

74370	NATIONAL009	NATIONAL SCHOOL PRODUCTS	R	06/15/2017	\$171.28	06/15/2017	06/30/2017
74371	NCS PEAR005	NCS PEARSON INC	R	06/15/2017	\$61.00	06/15/2017	06/30/2017
74372	NTS COMM000	NTS COMMUNICATIONS	R	06/15/2017	\$1,986.67	06/15/2017	06/30/2017
74373	O'REILLY000	O'REILLY AUTO ENTERPRISES	R	06/15/2017	\$161.40	06/15/2017	06/30/2017
74374	O'TOOL P000	O'TOOL PLASTIC PIPE INC	R	06/15/2017	\$116.21	06/15/2017	06/30/2017
74375	OFFICE D000	OFFICE DEPOT/MAX, INC	R	06/15/2017	\$650.79	06/15/2017	06/30/2017
74376	OLMSTEAD000	OLMSTEAD-KIRK PAPER CO	R	06/15/2017	\$298.00	06/15/2017	
74377	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/15/2017	\$22,723.82	06/15/2017	06/30/2017
74378	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	06/15/2017	\$98.00	06/15/2017	06/30/2017
74379	SANDIA C000	SANDIA CONSTRUCTION INC	R	06/15/2017	\$130,512.94	06/15/2017	06/30/2017
74380	SCHAEELI000	SCHAEF, ELIZABETH G.	R	06/15/2017	\$150.00	06/15/2017	07/31/2017
74381	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/15/2017	\$463.33	06/15/2017	06/30/2017
74382	SITONE 000	SITONE LANDSCAPE SUPPLY	R	06/15/2017	\$3,639.98	06/15/2017	06/30/2017
74383	SOLTEBRI000	SOLTERO, BRIDGET	R	06/15/2017	\$100.00	06/15/2017	07/31/2017
74384	SPECS RE000	SPECS REFRIGERATION, INC	R	06/15/2017	\$475.00	06/15/2017	06/30/2017
74385	SWANSTER000	SWANSON, TERRI A.	R	06/15/2017	\$150.00	06/15/2017	07/31/2017
74386	TASB INC000	TASB, INC	R	06/15/2017	\$531.27	06/15/2017	06/30/2017
74387	TASBO 000	TASBO	R	06/15/2017	\$170.00	06/15/2017	06/30/2017
74388	TAYLOR M000	TAYLOR MUSIC	R	06/15/2017	\$18,330.00	06/15/2017	06/30/2017
74389	TD INDUS000	TD INDUSTRIES	R	06/15/2017	\$675.31	06/15/2017	06/30/2017
74390	ULINE 000	ULINE	R	06/15/2017	\$903.38	06/15/2017	06/30/2017
74391	UNDERWOO000	UNDERWOOD LAW FIRM, PC	R	06/15/2017	\$50.00	06/15/2017	06/30/2017
74392	UNIFIRST000	UNIFIRST CORP	R	06/15/2017	\$106.15	06/15/2017	07/31/2017
74393	VIDALLUI000	VIDALES, LUIS	R	06/15/2017	\$255.48	06/15/2017	06/30/2017
74394	WAGNER S000	WAGNER SUPPLY CO	R	06/15/2017	\$29,594.61	06/15/2017	06/30/2017
74395	WESTERN 001	WESTERN IMPLEMENT CO	R	06/15/2017	\$3,785.94	06/15/2017	06/30/2017
74396	WORLD'S 000	WORLD'S FINEST CHOCOLATE	R	06/15/2017	\$810.00	06/15/2017	06/30/2017
74397	ACCENT F000	ACCENT FOOD SERVICES	R	06/22/2017	\$698.48	06/22/2017	06/30/2017
74398	ALLENSAR000	ALLEN, SARAH	R	06/22/2017	\$20.35	06/22/2017	
74399	AMAZON -000	AMAZON - SYNCHRONY	R	06/22/2017	\$73.10	06/22/2017	06/30/2017
74400	AMAZON C000	AMAZON CAPITAL SERVICES	R	06/22/2017	\$1,447.67	06/22/2017	06/30/2017
74401	ANIXTER 000	ANIXTER	R	06/22/2017	\$1,190.00	06/22/2017	06/30/2017
74402	APPLE IN000	APPLE INC	R	06/22/2017	\$774.95	06/22/2017	06/30/2017
74403	AQUAONE 000	AQUAONE	R	06/22/2017	\$580.64	06/22/2017	07/31/2017
74404	BALCO SY000	BALCO SYSTEMS, INC	R	06/22/2017	\$4,761.00	06/22/2017	06/30/2017
74405	BROWNPAM000	BROWN, PAM	R	06/22/2017	\$1,950.00	06/22/2017	06/30/2017
74406	BUCHASHA000	BUCHANAN, SHAWN	R	06/22/2017	\$250.00	06/22/2017	06/29/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 103

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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74406	BUCHASHA000	BUCHANAN, SHAWN	V	06/29/2017	\$-250.00	06/29/2017	06/29/2017
74407	CARD SER000	CARD SERVICE CENTER	R	06/22/2017	\$1,367.83	06/22/2017	06/30/2017
74408	CARLTGAY000	CARLTON, GAYLA M.	R	06/22/2017	\$19.98	06/22/2017	
74409	CDW GOVE000	CDW GOVERNMENT INC	R	06/22/2017	\$540.66	06/22/2017	06/30/2017
74410	CITIBANK000	CITIBANK	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
74411	CITIBANK000	CITIBANK	C	06/22/2017	\$0.00	06/22/2017	06/22/2017
74412	CITIBANK000	CITIBANK	R	06/22/2017	\$102,231.43	06/22/2017	06/30/2017
74413	CSI: LUB000	CSI: LUBBOCK	R	06/22/2017	\$248.58	06/22/2017	06/30/2017
74414	CUMMINS 000	CUMMINS SOUTHERN PLAINS	R	06/22/2017	\$603.00	06/22/2017	07/31/2017
74415	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	06/22/2017	\$662.39	06/22/2017	06/30/2017
74416	DEMCO 000	DEMCO	R	06/22/2017	\$181.47	06/22/2017	06/30/2017
74417	EDGENUIT000	EDGENUITY, INC	R	06/22/2017	\$24,375.00	06/22/2017	06/30/2017
74418	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/22/2017	\$490.57	06/22/2017	06/30/2017
74419	ESC REGI012	ESC REGION 4	R	06/22/2017	\$300.00	06/22/2017	06/30/2017
74420	FOGERTRA000	FOGERSON, TRACY	R	06/22/2017	\$1,950.00	06/22/2017	07/31/2017
74421	GRAINGER000	GRAINGER	R	06/22/2017	\$385.04	06/22/2017	06/30/2017
74422	HCAA MED000	HCAA MEDICAL GROUP	R	06/22/2017	\$55.00	06/22/2017	06/30/2017
74423	HEERSLAU000	HEERS, LAURA	R	06/22/2017	\$144.80	06/22/2017	06/30/2017
74424	HEWLETT 002	HEWLETT PACKARD COMPANY	R	06/22/2017	\$26,936.00	06/22/2017	06/30/2017
74425	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/22/2017	\$321.85	06/22/2017	06/30/2017

74426	HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	R	06/22/2017	\$2,620.79	06/22/2017	06/30/2017
74427	HURRICAN000	HURRICANE OFFICE SUPPLY &	R	06/22/2017	\$10,185.00	06/22/2017	06/30/2017
74428	JD PALAT000	JD PALATINE, LLC	R	06/22/2017	\$23.75	06/22/2017	06/30/2017
74429	LBMS PAR000	LBMS PARENT ORGANIZATION	R	06/22/2017	\$1,977.00	06/22/2017	07/31/2017
74430	LUBBOCK 019	LUBBOCK FIRE EXTINGUISHER	R	06/22/2017	\$5,754.60	06/22/2017	06/30/2017
74431	MAYER-JO000	MAYER-JOHNSON CO	R	06/22/2017	\$99.00	06/22/2017	06/30/2017
74432	NTS COMM000	NTS COMMUNICATIONS	R	06/22/2017	\$9,361.77	06/22/2017	06/30/2017
74433	OAP LEGE000	OAP LEGENDS	R	06/22/2017	\$140.00	06/22/2017	06/30/2017
74434	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/22/2017	\$233,888.12	06/22/2017	06/30/2017
74435	PARR EDN000	PARR, EDNA	R	06/22/2017	\$157.07	06/22/2017	06/30/2017
74436	PETS PLU000	PETS PLUS	R	06/22/2017	\$186.83	06/22/2017	06/30/2017
74437	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	06/22/2017	\$1,711.61	06/22/2017	06/30/2017
74438	SCHOOL S000	SCHOOL SPECIALTY INC	R	06/22/2017	\$50.30	06/22/2017	06/30/2017
74439	SHELDON 000	SHELDON LABORATORY SYSTEM	R	06/22/2017	\$1,290.00	06/22/2017	06/30/2017
74440	SLONEKIM000	SLONE, KIMBERLY A.	R	06/22/2017	\$300.00	06/22/2017	06/30/2017
74441	SMITHDEB000	SMITH, DEBBIE	R	06/22/2017	\$444.05	06/22/2017	06/30/2017
74442	SNAPPANG000	SNAPP, ANGELA M.	R	06/22/2017	\$71.50	06/22/2017	
74443	SOUTH PL011	SOUTH PLAINS ELECTRIC COO	R	06/22/2017	\$54,065.33	06/22/2017	06/30/2017
74444	SPECS RE000	SPECS REFRIGERATION, INC	R	06/22/2017	\$22,308.00	06/22/2017	06/30/2017
74445	SPOIL ME000	SPOIL ME ROTTEN	R	06/22/2017	\$1,901.46	06/22/2017	07/31/2017
74446	STANDARD000	STANDARD COFFEE SERVICE	R	06/22/2017	\$14.60	06/22/2017	06/30/2017
74447	TEACHER 002	TEACHER HEAVEN	R	06/22/2017	\$360.12	06/22/2017	07/31/2017
74448	US FOODS000	US FOODSERVICE-WHITE SWAN	R	06/22/2017	\$32.10	06/22/2017	06/30/2017
74449	UTILITY 000	UTILITY CONTRACTORS OF AM	R	06/22/2017	\$249,934.31	06/22/2017	06/30/2017
74450	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/22/2017	\$22,101.94	06/22/2017	06/30/2017
74451	VERIZON 000	VERIZON WIRELESS	R	06/22/2017	\$199.25	06/22/2017	06/30/2017
74452	WALMART 000	WALMART COMMUNITY ACCT/SY	R	06/22/2017	\$1,564.09	06/22/2017	06/30/2017
74453	WILLIKEE000	WILLIAMS, KEELY	R	06/22/2017	\$422.60	06/22/2017	06/30/2017
74454	4 U 2 WI000	4 U 2 WIN SUPPLEMENTS	R	06/29/2017	\$2,350.00	06/29/2017	07/31/2017
74455	AICPA 000	AICPA	R	06/29/2017	\$265.00	06/29/2017	07/31/2017
74456	AIRGAS S000	AIRGAS SOUTHWEST, INC	R	06/29/2017	\$31.69	06/29/2017	07/31/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

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Statement Report

PAGE: 104

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

*****Continued*****

74457	ALL SEAS000	ALL SEASONS PROPERTY CARE	R	06/29/2017	\$2,860.00	06/29/2017	07/31/2017
74458	ALLENSAR000	ALLEN, SARAH	R	06/29/2017	\$546.59	06/29/2017	07/31/2017
74459	APPLE IN000	APPLE INC	R	06/29/2017	\$399.00	06/29/2017	07/31/2017
74460	ART IN A000	ART IN ACTION	R	06/29/2017	\$1,589.00	06/29/2017	07/31/2017
74461	BEIEREIL000	BEIERSDORF, EILEEN	R	06/29/2017	\$2,500.00	06/29/2017	07/31/2017
74462	BLUE STA000	BLUE STAR BUS SALES,LTD	R	06/29/2017	\$31.30	06/29/2017	07/31/2017
74463	BOOKBIND000	BOOKBINDING & LAMINATING	R	06/29/2017	\$7,829.35	06/29/2017	07/31/2017
74464	BRILLOTE000	BRILLOTECH, INC	R	06/29/2017	\$29,014.00	06/29/2017	07/31/2017
74465	BRISTO B000	BRISTO BATTERY & SUPPLY I	R	06/29/2017	\$2.92	06/29/2017	07/31/2017
74466	BROWNFIE006	BROWNFIELD ISD	R	06/29/2017	\$45,900.51	06/29/2017	07/31/2017
74467	BRYANKEI000	BRYANT, KEITH D.	R	06/29/2017	\$702.66	06/29/2017	06/30/2017
74468	BUCHASHA000	BUCHANAN, SHAWN	R	06/29/2017	\$250.00	06/29/2017	07/31/2017
74469	BYO RECR000	BYO RECREATION, LLC	R	06/29/2017	\$33.75	06/29/2017	07/31/2017
74470	CAIN ELE000	CAIN ELECTRICAL SUPPLY	R	06/29/2017	\$3,483.47	06/29/2017	07/31/2017
74471	CARDINAL000	CARDINAL'S SPORT CENTER	R	06/29/2017	\$3,763.45	06/29/2017	06/30/2017
74472	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	06/29/2017	\$3,750.00	06/29/2017	07/31/2017
74473	CENGAGE 000	CENGAGE LEARNING	R	06/29/2017	\$6,022.50	06/29/2017	07/31/2017
74474	CLEAR VU000	CLEAR VU AUTO GLASS	R	06/29/2017	\$399.99	06/29/2017	07/31/2017
74475	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	06/29/2017	\$42,041.66	06/29/2017	07/31/2017
74476	D & H UN000	D & H UNITED FUELING SOLU	R	06/29/2017	\$531.17	06/29/2017	07/31/2017
74477	DEECO RU000	DEECO RUBBER COMPANY, INC	R	06/29/2017	\$3.84	06/29/2017	07/31/2017
74478	DIGITAL 000	DIGITAL RIVER, INC.	R	06/29/2017	\$506.22	06/29/2017	
74479	ECOLAB 000	ECOLAB	R	06/29/2017	\$193.32	06/29/2017	07/31/2017
74480	EGERT DI000	EGERT DIRT WORKS	R	06/29/2017	\$525.00	06/29/2017	07/31/2017
74481	ENTERPRI004	ENTERPRISE CAR RENTAL	R	06/29/2017	\$1,321.17	06/29/2017	07/31/2017
74482	ESC REGI008	ESC REGION 17	R	06/29/2017	\$2,500.00	06/29/2017	06/30/2017

74483	ESC REGI012	ESC REGION 4	R	06/29/2017	\$140.00	06/29/2017	07/31/2017
74484	FLAGHOUS000	FLAGHOUSE	R	06/29/2017	\$56.75	06/29/2017	07/31/2017
74485	FREY SCI000	FREY SCIENTIFIC	R	06/29/2017	\$477.01	06/29/2017	07/31/2017
74486	GEBO CRE000	GEBO CREDIT CORP	R	06/29/2017	\$144.47	06/29/2017	07/31/2017
74487	GO ANIMA000	GO ANIMATE, INC	R	06/29/2017	\$294.00	06/29/2017	07/31/2017
74488	GREENMAT000	GREEN, MATTHEW B.	R	06/29/2017	\$125.00	06/29/2017	07/31/2017
74489	GUNSETAM000	GUNSET, TAMI	R	06/29/2017	\$1,625.94	06/29/2017	07/31/2017
74490	HELLAS C000	HELLAS CONSTRUCTION, INC.	R	06/29/2017	\$76,109.70	06/29/2017	07/31/2017
74491	HILLIARD000	HILLIARD OFFICE SOLUTIONS	R	06/29/2017	\$3.14	06/29/2017	07/31/2017
74492	HOME DEP000	HOME DEPOT CREDIT SERVICE	R	06/29/2017	\$1,510.86	06/29/2017	07/31/2017
74493	HURST FA000	HURST FARM SUPPLY INC	R	06/29/2017	\$405.79	06/29/2017	07/31/2017
74494	JOHNSON 000	JOHNSON CONTROLS, INC	R	06/29/2017	\$14,932.00	06/29/2017	07/31/2017
74495	JW PEPPE000	JW PEPPER & SONS, INC.	R	06/29/2017	\$39.89	06/29/2017	07/31/2017
74496	KUBOTA T001	KUBOTA TRACTOR CORP.	R	06/29/2017	\$13,434.70	06/29/2017	07/31/2017
74497	KING RAN000	KING RANCH TURFGRASS, LP	R	06/29/2017	\$2,945.66	06/29/2017	07/31/2017
74498	LAKEMDAV000	LAKEMAN, DAVID C. JR	R	06/29/2017	\$134.20	06/29/2017	07/31/2017
74499	LAND KOR000	LAND, KORI	R	06/29/2017	\$1,000.00	06/29/2017	07/31/2017
74500	LEAD4WAR000	LEAD4WARD	R	06/29/2017	\$450.00	06/29/2017	07/31/2017
74501	LEVELLAN001	LEVELLAND ISD	R	06/29/2017	\$22,620.88	06/29/2017	07/31/2017
74502	LIFETIME000	LIFETIME INDEPENDENCE FOR	R	06/29/2017	\$150.00	06/29/2017	07/31/2017
74503	LRP PUBL000	LRP PUBLICATIONS	R	06/29/2017	\$349.50	06/29/2017	
74504	LUBBOCK 007	LUBBOCK BOLT BIN	R	06/29/2017	\$2.23	06/29/2017	07/31/2017
74505	LUBBOCK 008	LUBBOCK CENTRAL APPRAISAL	R	06/29/2017	\$95,988.04	06/29/2017	07/31/2017
74506	LUBBOCK 027	LUBBOCK POWER & LIGHT & W	R	06/29/2017	\$2,293.00	06/29/2017	07/31/2017
74507	LUBBOCK 030	LUBBOCK TRUCK SALES INC	R	06/29/2017	\$632.29	06/29/2017	07/31/2017

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 105

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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74508	MAHANAMB001	MAHAN, AMBER R.	R	06/29/2017	\$460.00	06/29/2017	
74509	MAYFIELD000	MAYFIELD PAPER CO	R	06/29/2017	\$114.92	06/29/2017	07/31/2017
74510	MORRISON000	MORRISON SUPPLY CO	R	06/29/2017	\$32.56	06/29/2017	07/31/2017
74511	OFFICE D000	OFFICE DEPOT/MAX, INC	R	06/29/2017	\$1,076.44	06/29/2017	07/31/2017
74512	OWENS DIL000	OWENS, DILLON	R	06/29/2017	\$8.50	06/29/2017	07/31/2017
74513	PARKHILL000	PARKHILL, SMITH & COOPER,	R	06/29/2017	\$91,350.94	06/29/2017	07/31/2017
74514	PEARSON 000	PEARSON ASSESSMENTS	R	06/29/2017	\$22,384.50	06/29/2017	
74515	PHONAK 000	PHONAK	R	06/29/2017	\$1,317.39	06/29/2017	07/31/2017
74516	PLUMBMAS000	PLUMBMASTER, INC	R	06/29/2017	\$1,801.38	06/29/2017	07/31/2017
74517	POLLARD 000	POLLARD FRIENDLY FORD	R	06/29/2017	\$77.02	06/29/2017	07/31/2017
74518	PPG ARCH000	PPG ARCHITECURAL FINISHES	R	06/29/2017	\$1,064.38	06/29/2017	07/31/2017
74519	PRO CHEM000	PRO CHEM SALES	R	06/29/2017	\$41.40	06/29/2017	07/31/2017
74520	RBC MUSI000	RBC MUSIC	R	06/29/2017	\$960.90	06/29/2017	07/31/2017
74521	RON HUNT000	RON HUNT RENTAL	R	06/29/2017	\$619.00	06/29/2017	07/31/2017
74522	ROTO-ROO000	ROTO-ROOTER PLUMBERS	R	06/29/2017	\$88.00	06/29/2017	07/31/2017
74523	SCIENCE 002	SCIENCE SPECTRUM	R	06/29/2017	\$150.00	06/29/2017	07/31/2017
74524	SCOGGIN 000	SCOGGIN DICKEY INC	R	06/29/2017	\$51.15	06/29/2017	07/31/2017
74525	SHERWIN 000	SHERWIN WILLIAMS	R	06/29/2017	\$439.64	06/29/2017	07/31/2017
74526	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	06/29/2017	\$3,825.14	06/29/2017	07/31/2017
74527	SUN LIFE000	SUN LIFE ASSURANCE CO.	R	06/29/2017	\$5,948.80	06/29/2017	07/31/2017
74528	SYN-TECH000	SYN-TECH SYSTEMS	R	06/29/2017	\$56.70	06/29/2017	07/31/2017
74529	TASBO 000	TASBO	R	06/29/2017	\$680.00	06/29/2017	07/31/2017
74530	TEXAS TO001	TEXAS TOOL AND EQUIPMENT	R	06/29/2017	\$80.10	06/29/2017	07/31/2017
74531	THE HALL000	THE HALLGREN COMPANY	R	06/29/2017	\$39.00	06/29/2017	07/31/2017
74532	TUCKER O000	TUCKER OIL	R	06/29/2017	\$3,600.48	06/29/2017	07/31/2017
74533	TURF TRE000	TURF TREE CARE	R	06/29/2017	\$2,260.00	06/29/2017	07/31/2017
74534	UNIFIRST000	UNIFIRST CORP	R	06/29/2017	\$333.91	06/29/2017	07/31/2017
74535	UNITED S000	UNITED SUPERMARKETS	R	06/29/2017	\$2,287.36	06/29/2017	07/31/2017
74536	UNITED S001	UNITED SUPERMARKETS ARENA	R	06/29/2017	\$8,734.27	06/29/2017	07/31/2017
74537	VARSITY 001	VARSITY SPIRIT FASHIONS	R	06/29/2017	\$10,390.45	06/29/2017	07/31/2017
74538	WAGNER S000	WAGNER SUPPLY CO	R	06/29/2017	\$14,974.91	06/29/2017	07/31/2017
74539	WATERMAS000	WATERMASTER IRRIGATION SU	R	06/29/2017	\$189.88	06/29/2017	07/31/2017

74540	WEST TEX022	WEST TEXAS H2 PROS	R	06/29/2017	\$250.00	06/29/2017	07/31/2017
74541	WESTERN 001	WESTERN IMPLEMENT CO	R	06/29/2017	\$197.19	06/29/2017	07/31/2017
102651	A-1 FLAG000	A-1 FLAGS	R	08/19/2016	\$511.50	08/19/2016	08/31/2016
102652	APPLE IN000	APPLE INC	R	08/19/2016	\$37,587.00	08/19/2016	08/31/2016
102653	BEIEREIL000	BEIERSDORF, EILEEN	R	08/19/2016	\$5,208.34	08/19/2016	08/31/2016
102654	BRILLOTE000	BRILLOTECH, INC	R	08/19/2016	\$17,991.00	08/19/2016	08/31/2016
102655	BROWNFIE006	BROWNFIELD ISD	R	08/19/2016	\$112,412.12	08/19/2016	08/31/2016
102656	BSN SPOR000	BSN SPORTS	C	08/19/2016	\$0.00	08/19/2016	08/19/2016
102657	BSN SPOR000	BSN SPORTS	R	08/19/2016	\$36,532.54	08/19/2016	08/31/2016
102658	CARDINAL000	CARDINAL'S SPORT CENTER	R	08/19/2016	\$17,435.45	08/19/2016	08/31/2016
102659	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	08/19/2016	\$7,312.50	08/19/2016	08/31/2016
102660	CDW GOVE000	CDW GOVERNMENT INC	R	08/19/2016	\$156,302.00	08/19/2016	08/31/2016
102661	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	08/19/2016	\$82,961.75	08/19/2016	09/30/2016
102662	CSI: LUB000	CSI: LUBBOCK	R	08/19/2016	\$85.00	08/19/2016	08/31/2016
102663	EDUCATIO001	EDUCATIONAL ENTERPRISES R	R	08/19/2016	\$150.00	08/19/2016	09/30/2016
102664	ESC REGI008	ESC REGION 17	R	08/19/2016	\$362.00	08/19/2016	08/31/2016
102665	FIRST TO000	FIRST TO THE FINISH SPORT	R	08/19/2016	\$83.96	08/19/2016	08/31/2016
102666	HEINEMAN000	HEINEMANN	R	08/19/2016	\$1,515.25	08/19/2016	08/31/2016
102667	LAMESA B000	LAMESA BOYS & GIRLS CLUB	R	08/19/2016	\$3,570.00	08/19/2016	08/31/2016

3aprpt03.p

Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 106

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
FNCL CITY BANK							
*****Continued*****							
102668	LAMESA I000	LAMESA ISD	R	08/19/2016	\$201,288.32	08/19/2016	08/31/2016
102669	LOCAL LE000	LOCAL LEGENDS PRINT FACTO	R	08/19/2016	\$3,444.45	08/19/2016	08/31/2016
102670	LONE STA005	LONE STAR FURNISHINGS	R	08/19/2016	\$169,783.58	08/19/2016	08/31/2016
102671	MUSIC B0000	MUSIC BOX	R	08/19/2016	\$3,045.99	08/19/2016	08/31/2016
102672	NORTHWES000	NORTHWEST EVALUATION ASSO	R	08/19/2016	\$19,777.50	08/19/2016	08/31/2016
102673	OFFICE D000	OFFICE DEPOT/MAX, INC	R	08/19/2016	\$402.34	08/19/2016	08/31/2016
102674	PEARSON 001	PEARSON	R	08/19/2016	\$2,643.06	08/19/2016	08/31/2016
102675	PENDERS 000	PENDERS MUSIC CO	R	08/19/2016	\$702.88	08/19/2016	08/31/2016
102676	SAMACO S000	SAMACO SUPPLY	R	08/19/2016	\$549.50	08/19/2016	09/30/2016
102677	SCHOOL S000	SCHOOL SPECIALTY INC	R	08/19/2016	\$2,354.86	08/19/2016	08/31/2016
102678	SCHOOLS I000	SCHOOLSIN	R	08/19/2016	\$258.75	08/19/2016	08/31/2016
102679	ALL OUT 000	ALL OUT SCREENPRINTING, L	R	11/17/2016	\$1,664.00	11/17/2016	11/30/2016
102680	AMAZON -000	AMAZON - SYNCHRONY	C	11/17/2016	\$0.00	11/17/2016	11/17/2016
102681	AMAZON -000	AMAZON - SYNCHRONY	C	11/17/2016	\$0.00	11/17/2016	11/17/2016
102682	AMAZON -000	AMAZON - SYNCHRONY	R	11/17/2016	\$9,380.90	11/17/2016	11/30/2016
102683	APPLE IN000	APPLE INC	R	11/17/2016	\$26,864.00	11/17/2016	11/30/2016
102684	AWS(AMER000	AWS(AMERICAN WELDING SOCI	R	11/17/2016	\$15.00	11/17/2016	12/31/2016
102685	BLICK AR000	BLICK ART MATERIALS	R	11/17/2016	\$1,813.80	11/17/2016	11/30/2016
102686	BRUNSWIC000	BRUNSWICK SOUTH PLAINS BO	R	11/17/2016	\$164.19	11/17/2016	11/30/2016
102687	BSN SPOR000	BSN SPORTS	R	11/17/2016	\$4,943.71	11/17/2016	11/30/2016
102688	CARDINAL000	CARDINAL'S SPORT CENTER	R	11/17/2016	\$1,171.20	11/17/2016	11/30/2016
102689	CHILD 1S000	CHILD 1ST PUBLICATIONS, L	R	11/17/2016	\$410.50	11/17/2016	11/30/2016
102690	CSI: LUB000	CSI: LUBBOCK	R	11/17/2016	\$2,571.10	11/17/2016	11/30/2016
102691	FJM(FRED000	FJM(FRED J. MILLER, INC.)	R	11/17/2016	\$44,900.00	11/17/2016	11/30/2016
102692	HALE CEN000	HALE CENTER ISD	R	11/17/2016	\$4,519.42	11/17/2016	11/30/2016
102693	HARBOR F000	HARBOR FREIGHT TOOLS	R	11/17/2016	\$374.83	11/17/2016	12/31/2016
102694	INDECO S000	INDECO SALES INC	R	11/17/2016	\$597.70	11/17/2016	11/30/2016
102695	LUBBOCK 004	LUBBOCK AUDIO VISUAL	R	11/17/2016	\$71.80	11/17/2016	11/30/2016
102696	MODERN R000	MODERN ROBOTICS, INC	R	11/17/2016	\$474.30	11/17/2016	12/31/2016
102697	MSC INDU000	MSC INDUSTRIAL SUPPLY CO	R	11/17/2016	\$735.70	11/17/2016	11/30/2016
102698	NASCO 001	NASCO	R	11/17/2016	\$1,598.95	11/17/2016	11/30/2016
102699	NCS PEAR005	NCS PEARSON INC	R	11/17/2016	\$550.20	11/17/2016	11/30/2016
102700	OFFICE D000	OFFICE DEPOT/MAX, INC	R	11/17/2016	\$4,412.50	11/17/2016	11/30/2016
102701	OFFICEWI000	OFFICEWISE FURNITURE AND	R	11/17/2016	\$3,931.30	11/17/2016	11/30/2016
102702	OFFICEWI001	OFFICEWISE/BAKER OFFICE P	R	11/17/2016	\$183.50	11/17/2016	11/30/2016
102703	PERMA B0000	PERMA BOUND	R	11/17/2016	\$1,976.36	11/17/2016	11/30/2016
102704	PRODUCTI000	PRODUCTIVITY CENTER(THE)	R	11/17/2016	\$317.00	11/17/2016	12/31/2016
102705	RAPTOR T000	RAPTOR TECHNOLOGIES	R	11/17/2016	\$300.00	11/17/2016	11/30/2016

102706	REALLY G000	REALLY GOOD STUFF, INC	R	11/17/2016	\$101.80	11/17/2016	11/30/2016
102707	SCHOOL N000	SCHOOL NURSE SUPPLY	R	11/17/2016	\$358.71	11/17/2016	11/30/2016
102708	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/17/2016	\$1,050.09	11/17/2016	11/30/2016
102709	SHINDIGZ000	SHINDIGZ	R	11/17/2016	\$1,528.02	11/17/2016	11/30/2016
102710	STYROLIT000	STYROLITE CHAIR, LLC	R	11/17/2016	\$670.00	11/17/2016	11/30/2016
102711	SUPER DU000	SUPER DUPER PUBLICATIONS	R	11/17/2016	\$239.79	11/17/2016	11/30/2016
102712	TEAMFITZ000	TEAMFITZ GRAPHICS	R	11/17/2016	\$600.00	11/17/2016	11/30/2016
102713	TEINERT 000	TEINERT METALS, INC.	R	11/17/2016	\$391.96	11/17/2016	11/30/2016
102714	TEP BOOK000	TEP BOOKS	R	11/17/2016	\$443.94	11/17/2016	11/30/2016
102715	THE LAMP001	THE LAMPO GROUP, LLC	R	11/17/2016	\$3,209.99	11/17/2016	11/30/2016
102716	TUNE IN 000	TUNE IN	R	11/17/2016	\$114.25	11/17/2016	12/31/2016
102717	WARDS 000	WARDS	R	11/17/2016	\$461.83	11/17/2016	11/30/2016
102718	BATTERY 000	BATTERY JOE	R	03/02/2017	\$545.35	03/02/2017	03/31/2017

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Lubbock-Cooper ISD

10:18 AM

08/24/17

05.17.06.00.00-010024

Statement Report

PAGE: 107

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

FNCL CITY BANK

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102719	BEIEREIL000	BEIERSDORF, EILEEN	R	03/02/2017	\$2,500.00	03/02/2017	03/31/2017
102720	BSN SPOR000	BSN SPORTS	R	03/02/2017	\$97.32	03/02/2017	03/31/2017
102721	CARDINAL000	CARDINAL'S SPORT CENTER	R	03/02/2017	\$1,431.00	03/02/2017	03/31/2017
102722	CARLEX I000	CARLEX INC	R	03/02/2017	\$31.80	03/02/2017	03/31/2017
102723	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	03/02/2017	\$40.84	03/02/2017	03/31/2017
102724	CATHOLIC000	CATHOLIC CHARITIES OF LUB	R	03/02/2017	\$3,750.00	03/02/2017	03/31/2017
102725	CDW GOVE000	CDW GOVERNMENT INC	R	03/02/2017	\$14,316.59	03/02/2017	03/31/2017
102726	CLASS CR000	CLASS CREATOR, LLC	R	03/02/2017	\$1,215.00	03/02/2017	04/30/2017
102727	COMMUNIT000	COMMUNITIES IN SCHOOLS	R	03/02/2017	\$42,041.66	03/02/2017	03/31/2017
102728	CSI: LUB000	CSI: LUBBOCK	R	03/02/2017	\$1,001.99	03/02/2017	03/31/2017
102729	DEMCO 000	DEMCO	R	03/02/2017	\$934.26	03/02/2017	03/31/2017
102730	DESIGNS 002	DESIGNS FOR DANCE, WEISSM	R	03/02/2017	\$1,691.50	03/02/2017	03/31/2017
102731	DISCOUNT000	DISCOUNT MAGAZINE	R	03/02/2017	\$829.43	03/02/2017	03/31/2017
102732	EASY WAY000	EASY WAY SAFETY SERVICES	R	03/02/2017	\$1,200.00	03/02/2017	03/31/2017
102733	ECS LEAR000	ECS LEARNING SYSTEMS, INC	R	03/02/2017	\$1,000.79	03/02/2017	03/31/2017
102734	EDTECH T000	EDTECH TEAM, INC	R	03/02/2017	\$2,152.00	03/02/2017	03/31/2017
102735	EDVOTEK,000	EDVOTEK, INC	R	03/02/2017	\$412.50	03/02/2017	03/31/2017
102736	ESC REGI002	ESC REGION 12	R	03/02/2017	\$1,200.00	03/02/2017	03/31/2017
102737	ESC REGI012	ESC REGION 4	R	03/02/2017	\$153.00	03/02/2017	03/31/2017
102738	FOLLETT 002	FOLLETT SCHOOL SOLUTIONS,	R	03/02/2017	\$5,494.51	03/02/2017	03/31/2017
102739	GRADY HE000	GRADY HENLY DECORATORS IN	R	03/02/2017	\$540.00	03/02/2017	03/31/2017
102740	JOURNEY 000	JOURNEY ED, INC	R	03/02/2017	\$362.20	03/02/2017	03/31/2017
102741	JW PEPPE000	JW PEPPER & SONS, INC.	R	03/02/2017	\$539.72	03/02/2017	03/31/2017
102742	LAKESHOR000	LAKESHORE LEARNING MATERI	R	03/02/2017	\$395.05	03/02/2017	03/31/2017
102743	LEVELLAN001	LEVELLAND ISD	R	03/02/2017	\$27,980.49	03/02/2017	03/31/2017
102744	LONE STA005	LONE STAR FURNISHINGS	R	03/02/2017	\$1,489.97	03/02/2017	03/31/2017
102745	MENTORIN000	MENTORING MINDS	R	03/02/2017	\$794.75	03/02/2017	03/31/2017
102746	NASCO 001	NASCO	R	03/02/2017	\$421.95	03/02/2017	03/31/2017
102747	NCS PEAR005	NCS PEARSON INC	R	03/02/2017	\$733.32	03/02/2017	03/31/2017
102748	NEARPOD,000	NEARPOD, INC	R	03/02/2017	\$3,500.00	03/02/2017	03/31/2017
102749	OFFICE D000	OFFICE DEPOT/MAX, INC	R	03/02/2017	\$3,699.09	03/02/2017	03/31/2017
102750	ORIENTAL000	ORIENTAL TRADING CO	R	03/02/2017	\$90.28	03/02/2017	03/31/2017
102751	PAR INC 000	PAR, INC	R	03/02/2017	\$549.20	03/02/2017	03/31/2017
102752	PERMA B0000	PERMA BOUND	R	03/02/2017	\$1,177.50	03/02/2017	03/31/2017
102753	SAMUEL F000	SAMUEL FRENCH	R	03/02/2017	\$165.65	03/02/2017	03/31/2017
102754	SCARBORO000	SCARBOROUGH SPECIALTIES I	R	03/02/2017	\$860.00	03/02/2017	03/31/2017
102755	SCHOOL O000	SCHOOL OUTFITTERS	R	03/02/2017	\$668.43	03/02/2017	03/31/2017
102756	SCHOOL S000	SCHOOL SPECIALTY INC	R	03/02/2017	\$361.99	03/02/2017	03/31/2017
102757	TEACHER 000	TEACHER DIRECT	R	03/02/2017	\$248.82	03/02/2017	03/31/2017
102758	TEACHER 002	TEACHER HEAVEN	R	03/02/2017	\$1,122.24	03/02/2017	05/04/2017
102758	TEACHER 002	TEACHER HEAVEN	V	05/04/2017	\$-1,122.24	05/04/2017	05/04/2017
102759	THE MARK001	THE MARKETING TEACHER	R	03/02/2017	\$79.69	03/02/2017	03/31/2017
102760	US GAMES000	US GAMES-SPORT SUPPLY GRO	R	03/02/2017	\$1,196.00	03/02/2017	03/31/2017
102761	WARDS 000	WARDS	R	03/02/2017	\$74.32	03/02/2017	03/31/2017

102762

WATCH D.000 WATCH D.O.G.S

R 03/02/2017

\$176.05 03/02/2017 03/31/2017

Number Of Checks: 5452 \$37,407,562.43

Total Checks: 5452 \$37,407,562.43

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	FNCL	\$37,407,562.43

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