

BORGER ISD CHECK REGISTER April 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067572	4/5/2017	A-V CORP	179.95
067573	4/5/2017	APPLE INC	1,495.00
067574	4/5/2017	BUCKS SPORTING GOODS	600.00
067575	4/5/2017	MINTONS FLOWERS BY	72.50
067576	4/5/2017	CITY OF BORGER	60.00
067577	4/5/2017	CODY D DUNCAN	88.82
067578	4/5/2017	LALYNDA G DAVIS	150.00
067579	4/5/2017	DEMCO INC	348.24
067580	4/5/2017	EICHELBAUM WARDELL	670.00
067581	4/5/2017	Eligibility Tracking Calculators	525.00
067582	4/5/2017	EVERBIND MARCO BOOK	1,183.36
067583	4/5/2017	FISHER SCIENTIFIC	148.75
067584	4/5/2017	GROWING LEADERS INC	93.00
067585	4/5/2017	H&H PRINTING ETC	70.00
067586	4/5/2017	HAGAR RESTAURANT	59.00
067587	4/5/2017	HEATHER LEE FUENTES	779.38
067588	4/5/2017	HEC SOFTWARE INC	200.00
067589	4/5/2017	HEDGEHOG LEARNING	310.45
067590	4/5/2017	JOY HOWARD	300.00
067591	4/5/2017	HUTCHINSON CTY APPR DIST	29,883.45
067592	4/5/2017	INSTRUMENTALIST AWARDS	133.00
067593	4/5/2017	JOHNNIE WOODARD	57.08
067594	4/5/2017	KYLA MILLER	222.48
067595	4/5/2017	LARRY LEARD	20.35
067596	4/5/2017	M & M AUTO PARTS	2,501.70
067597	4/5/2017	JONATHAN MARKS	729.98
067598	4/5/2017	MELANIE SHARP	220.00
067599	4/5/2017	SCOTTY MILLS	120.96
067600	4/5/2017	MNJ TECHNOLOGIES DIRECT	8,686.57
067601	4/5/2017	DOROTHY NIVENS	28.00
067602	4/5/2017	PARTIES PICNICS &	630.00
067603	4/5/2017	ALLANA L PATTERSON	948.39
067604	4/5/2017	PEGGY LOVETT	453.24
067605	4/5/2017	PEST MANAGEMENT	1,705.00
067606	4/5/2017	PIZZA HUT	420.00
067607	4/5/2017	PLAINS DAIRY	2,010.75
067608	4/5/2017	QUILL CORPORATION	1,181.33
067609	4/5/2017	REGION 16 EDUCATION	50.00
067610	4/5/2017	REGION XVI ED SVC CENTER	1,400.00
067611	4/5/2017	SCHOLASTIC BOOK FAIRS	3,564.86
067612	4/5/2017	SHI GOVT SOLUTIONS INC	1,264.00

067613	4/5/2017	TANYA R SHELTON	8.44
067614	4/5/2017	TBS ELECTRONICS	97.00
067616	4/5/2017	THE WATER STORE	48.00
067617	4/5/2017	TURN CENTER	4,195.79
067618	4/5/2017	UNITED SUPERMARKET	306.71
067619	4/5/2017	WALSH GALLEGOS TREVINO	5,682.51
067620	4/5/2017	WESTAIR PRAXAIR DIST INC	21.71
067621	4/5/2017	WHYTRY LLC	898.00
067622	4/5/2017	X-GRAIN SPORTSWEAR	980.00
067623	4/5/2017	XCEL ENERGY	25,519.20
067624	4/13/2017	BRETTE LEA ADAMS	217.56
067625	4/13/2017	SHALOM AGALABA	200.00
067626	4/13/2017	AIR U AMARILLO	1,800.00
067627	4/13/2017	AIRGAS SOUTHWEST INC	67.22
067628	4/13/2017	AMBER ELIZABETH	200.00
067629	4/13/2017	BARB L AMRHEIN	218.80
067630	4/13/2017	APPLE INC	399.00
067631	4/13/2017	BARCharts PUBLISHING,	341.45
067632	4/13/2017	AMY DIANNE BENNETT	192.78
067633	4/13/2017	BIMBO BAKERIES USA	254.38
067634	4/13/2017	BRENDA JO BREEN	172.60
067635	4/13/2017	AMBER KAY BRINKLEY	283.08
067636	4/13/2017	JENNIFER MARIE BURTON	207.04
067637	4/13/2017	CHALKS TRUCK PARTS INC	431.10
067638	4/13/2017	JIM N CHANDLER	297.88
067639	4/13/2017	CITY OF BORGER	553.50
067640	4/13/2017	CLAUDE ISD	20,956.41
067641	4/13/2017	COLBI WINBORNE	49.98
067642	4/13/2017	JULIE TOWE COLE	161.28
067643	4/13/2017	CUMMINS SOUTHERN PLAINS	376.05
067644	4/13/2017	DALHART HIGH SCHOOL	280.00
067645	4/13/2017	DALHART HIGH SCHOOL	35.00
067646	4/13/2017	DEMCO INC	249.99
067647	4/13/2017	MELLESA DENNY	200.32
067648	4/13/2017	DIAMOND BUSINESS	193.00
067649	4/13/2017	DORIAN BUSINESS SYSTEMS	420.00
067650	4/13/2017	ELLIOTT ELECTRIC SUPPLY	163.87
067651	4/13/2017	EVERBIND MARCO BOOK	783.65
067652	4/13/2017	MARY FITZGERALD	45.78
067653	4/13/2017	FORWARD EDGE INC	34.99
067654	4/13/2017	CINDY FRANKLIN	107.94
067655	4/13/2017	TERRY FROST	140.00
067656	4/13/2017	LAURA FRYE	250.00
067657	4/13/2017	GLENN OLEN REEVES DBA	274.69
067658	4/13/2017	GOLDEN LIGHT EQUIPMENT	84.96
067659	4/13/2017	GREAT WESTERN DINING	1,010.00
067660	4/13/2017	H&H PRINTING ETC	424.25

067661	4/13/2017	HARRIS RATINGS WEEKLY	99.00
067662	4/13/2017	HATHAWAY INDUSTRIES LLP	224.22
067663	4/13/2017	MELANIE HINSON	350.70
067664	4/13/2017	ANDREW STEPHEN HOOKER	22.29
067665	4/13/2017	HUDDLE TRUCK &	101.00
067666	4/13/2017	JOSTENS INC	4,800.00
067667	4/13/2017	KERRI ANN JONES	407.40
067668	4/13/2017	CHRIS KOENIG	194.00
067669	4/13/2017	LEARNING A Z	109.95
067670	4/13/2017	LINDSAY TAYLOR	68.04
067671	4/13/2017	LONGHORN BUS SERVICE	304.56
067672	4/13/2017	M & M AUTO PARTS	331.49
067673	4/13/2017	FERNANDO MARTINEZ	148.00
067674	4/13/2017	STEPHANIE MCLOUGHLIN	200.00
067675	4/13/2017	ALLISON E MCWILLIAMS	269.64
067676	4/13/2017	KYLA MILLER	312.04
067677	4/13/2017	MORTON LUMBER CO	935.18
067678	4/13/2017	MUNICIPAL SERVICES	5.10
067679	4/13/2017	N B S	7.15
067680	4/13/2017	NATASHA LEANN	106.26
067681	4/13/2017	O REILLY AUTOMOTIVE	388.41
067682	4/13/2017	OFFICE DEPOT	41.94
067683	4/13/2017	LINDSEY DELISE OVERALL	75.60
067684	4/13/2017	DEBORAH A PARSLEY	262.92
067685	4/13/2017	PEARSON	534.56
067686	4/13/2017	PLAINS DAIRY	1,831.70
067687	4/13/2017	PLEMONS STINNETT	5,188.67
067688	4/13/2017	POPULAR SUPPLY	38.49
067689	4/13/2017	PREMIER TRUCK GROUP	212.70
067690	4/13/2017	PRINGLE MORSE ISD	3,950.93
067691	4/13/2017	QUILL CORPORATION	258.33
067692	4/13/2017	REGION XVI ED SVC CENTER	400.00
067693	4/13/2017	Misty Riggle	100.00
067694	4/13/2017	VANESSA RODRIGUEZ	77.50
067695	4/13/2017	DWIGHT RUSSELL	70.00
067696	4/13/2017	LOU ANN SEABOURN	160.00
067697	4/13/2017	ANN SHOFNER	500.00
067698	4/13/2017	JOHNNY A SMITH	124.00
067699	4/13/2017	TIFFANY SMITH	295.68
067700	4/13/2017	SOUTHERN TIRE MART LLC	477.00
067701	4/13/2017	RICKEY STONE	148.00
067702	4/13/2017	STORMETTA STATELER	1,400.00
067703	4/13/2017	STRENGTH TRACKER	225.00
067704	4/13/2017	SUNDOWN SENIOR CLASS	12.00
067705	4/13/2017	TEXAS GAS SERVICE	15,392.28
067706	4/13/2017	THE NUT HOUSE	99.94
067707	4/13/2017	THE SECURITY COMPANY	520.00

067708	4/13/2017	THE WATER STORE	24.00
067709	4/13/2017	TOOT N TOTUM	9,038.45
067710	4/13/2017	W T SERVICES INC	1,275.00
067711	4/13/2017	WAGNER SUPPLY CO	352.80
067712	4/13/2017	WESTON WYLY	309.20
067713	4/13/2017	SARA WIDNER	295.09
067714	4/13/2017	WRIGHT EXPRESS FSC	754.63
067715	4/13/2017	XCEL ENERGY	24,057.54
067716	4/13/2017	GARRETT ZAMORA	250.00
067717	4/14/2017	ALEXIS CERVANTES	178.00
067718	4/14/2017	GAY TAYLOR	262.06
067719	4/14/2017	KAREN WYLY	160.00
067720	4/14/2017	AMISH WOODWORKING LLC	1,100.00
067721	4/19/2017	ABC COMPANIES INC	95.78
067722	4/19/2017	BIG GAME SPORTS, INC	164.95
067723	4/19/2017	BOCK TECHNOLOGIES, INC	2,884.00
067724	4/19/2017	BORGER INTERMEDIATE	50.42
067725	4/19/2017	BORGER NEWS HERALD	3,000.00
067726	4/19/2017	BRIGHT WHITE PAPER CO	650.70
067727	4/19/2017	CINDY LITTLEJOHN	30.91
067728	4/19/2017	CUMMINS SOUTHERN PLAINS	830.75
067729	4/19/2017	EWING IRRIGATION	91.09
067729	4/19/2017	EWING IRRIGATION	91.11
067729	4/19/2017	EWING IRRIGATION	91.11
067729	4/19/2017	EWING IRRIGATION	91.11
067729	4/19/2017	EWING IRRIGATION	91.10
067729	4/19/2017	EWING IRRIGATION	91.11
067730	4/19/2017	LABATT FOOD SERVICE	20,759.17
067731	4/19/2017	M & M AUTO PARTS	65.24
067732	4/19/2017	MARTHA JANE COOPER	1,313.16
067733	4/19/2017	MNJ TECHNOLOGIES DIRECT	36.30
067734	4/19/2017	MSB CONSULTING GROUP	273.70
067735	4/19/2017	GLYNLYON, INC	1,460.00
067736	4/19/2017	OZARKA SPRNG WATER	59.50
067737	4/19/2017	POSITIVE PROMOTIONS INC	196.99
067738	4/19/2017	QUILL CORPORATION	742.98
067739	4/19/2017	REGION 16 EDUCATION	945.00
067740	4/19/2017	REGION XVI ED SVC CENTER	835.00
067741	4/19/2017	SCHOLASTIC BOOK FAIRS	1,508.73
067742	4/19/2017	RAYMOND SMITH	31.18
067743	4/19/2017	TARPLEY MUSIC CO INC	200.00
067743	4/19/2017	TARPLEY MUSIC CO INC	1,538.00
067744	4/19/2017	Uniforms Plus	163.20
067745	4/19/2017	WALMART	1,003.25
067746	4/19/2017	WEST TEXAS ATHLETICS	341.25
067747	4/19/2017	THE ZACHO ADVENTURE	1,440.00
067748	4/26/2017	4IMPRINT INC.	710.99

067749	4/26/2017	AGENCY 405/TX DEPT OF	11.00
067750	4/26/2017	ALLEN'S TRI STATE	1,259.56
067751	4/26/2017	APPLE INC	299.00
067752	4/26/2017	AMANDA JILL BABCOCK	673.00
067753	4/26/2017	BIMBO BAKERIES USA	118.50
067754	4/26/2017	BUCKS SPORTING GOODS	747.80
067755	4/26/2017	CABLE ONE INC	5.33
067756	4/26/2017	CHALKS TRUCK PARTS INC	123.52
067757	4/26/2017	CITY OF BORGER	6,311.75
067758	4/26/2017	CLASS A PROCUCTS	81.93
067759	4/26/2017	DISCOUNT MAGAZINE	606.98
067760	4/26/2017	EICHELBAUM WARDELL	2,547.00
067761	4/26/2017	DANIEL ESCOBEDO	226.00
067762	4/26/2017	EDWARD FLORES	115.64
067763	4/26/2017	FORWARD EDGE INC	255.00
067764	4/26/2017	JACKIE FOWLER	78.00
067765	4/26/2017	TERRY FROST	130.00
067766	4/26/2017	GOLDEN LIGHT EQUIPMENT	461.13
067767	4/26/2017	GREAT WESTERN DINING	4,295.00
067768	4/26/2017	H&H PRINTING ETC	845.00
067769	4/26/2017	HEIDISONGS	19.00
067770	4/26/2017	INTERQUEST DETECTION	500.00
067771	4/26/2017	JONES SCHOOL SUPPLY CO	10.44
067772	4/26/2017	LABATT FOOD SERVICE	8,746.41
067773	4/26/2017	LIBRARIANS' BOOK EXPRESS	1,413.51
067774	4/26/2017	MAYFIELD PAPER COMPANY	1,048.47
067775	4/26/2017	MESA ROOFING	5,875.00
067776	4/26/2017	MILLER PAPER & PACKAGING	393.20
067777	4/26/2017	MNJ TECHNOLOGIES DIRECT	296.24
067778	4/26/2017	JON PAUL MOFFETT	190.00
067779	4/26/2017	NATIONAL FFA	307.00
067780	4/26/2017	OFFICE DEPOT	885.50
067781	4/26/2017	PHEASANT TRAILS GOLF	1,560.00
067782	4/26/2017	PLAINS DAIRY	2,270.68
067783	4/26/2017	QUILL CORPORATION	306.48
067784	4/26/2017	REGION 16 EDUCATION	45.00
067785	4/26/2017	REGION I MUSIC EXEC COM	1,125.00
067786	4/26/2017	ROSETTA STONE LTD	343.75
067787	4/26/2017	GREG SEAY	377.70
067788	4/26/2017	SOI SYSTEMS INC	173.55
067789	4/26/2017	TASSP	225.00
067790	4/26/2017	THE WATER STORE	72.00
067791	4/26/2017	JAY TROSPER	226.00
067792	4/26/2017	TURN CENTER	4,195.79
067793	4/26/2017	U S FOODS INC	455.77
067794	4/26/2017	UNITED SUPERMARKET	735.83
067795	4/26/2017	VERIZON WIRELESS	146.86

067796	4/26/2017	WAGNER SUPPLY CO	88.25
067797	4/26/2017	BERTHA WALKER	55.00
067798	4/26/2017	WOODYS GLASS CO	389.00
067799	4/26/2017	XCEL ENERGY	145.39

		TOTAL	\$306,929.68
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865 Account Paul Belton

102392	4/11/2017	GREAT AMERICAN	\$10,770.63	Fundraiser
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