

BORGER ISD CHECK REGISTER JULY 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068324	8/2/2017	AGENCY 405/TX DEPT OF	16.00
068325	8/2/2017	AT&T	24.81
068326	8/2/2017	TAYLOR PUBLISHING	1,773.94
068327	8/2/2017	CDW G	388.94
068328	8/2/2017	CITY OF BORGER	27,516.90
068329	8/2/2017	CKG SERVICES	294.37
068330	8/2/2017	ELIGIBILITY TRACKING	525.00
068331	8/2/2017	EWING IRRIGATION	773.05
068332	8/2/2017	FRANK PHILLIPS COLLEGE	2,430.00
068333	8/2/2017	GARY LILLEY DBA BCO	250.00
068334	8/2/2017	GLENN OLEN REEVES DBA	14.21
068335	8/2/2017	HAGAR RESTAURANT	79.48
068336	8/2/2017	ANDREW STEPHEN HOOKER	12.17
068337	8/2/2017	INTERQUEST DETECTION	1,500.00
068338	8/2/2017	OFELIA LINARES	75.00
068339	8/2/2017	M & M AUTO PARTS	31.99
068340	8/2/2017	MARK'S PLUMBING PARTS	158.08
068341	8/2/2017	MAYFIELD PAPER COMPANY	356.48
068342	8/2/2017	MESSAGE MAKERS	222.75
068343	8/2/2017	MNJ TECHNOLOGIES DIRECT	3,604.45
068344	8/2/2017	MUNICIPAL SERVICES	11.17
068345	8/2/2017	OFFICE DEPOT	34.00
068346	8/2/2017	OLEN WILLIAMS INC	520.00
068347	8/2/2017	ORIENTAL TRADING CO INC	170.91
068348	8/2/2017	PLAINS DAIRY	223.80
068349	8/2/2017	PLUMBMASTER, INC.	599.97
068350	8/2/2017	PROFESSIONAL TURF	508.44
068351	8/2/2017	QUILL CORPORATION	169.99
068352	8/2/2017	REGION 16 EDUCATION	975.00
068353	8/2/2017	REGION XVI ED SVC CENTER	300.00
068354	8/2/2017	ELIA SMITH	75.00
068355	8/2/2017	TEXAS GAS SERVICE	1,258.03
068356	8/2/2017	TIM COCHRAN TENNIS	225.00
068357	8/2/2017	UNITED SUPERMARKET	355.73
068358	8/2/2017	VERIZON WIRELESS	151.99
068359	8/2/2017	WELDON WILLIAMS & LICK	1,465.53
068360	8/2/2017	WEST INTERACTIVE	10,275.00
068361	8/2/2017	XCEL ENERGY	30,062.40
068364	8/9/2017	A-V CORP	1,191.52
068365	8/9/2017	ALICE GUNTER DBA LAWNS	2,585.00
068366	8/9/2017	AMARILLO FIRE & SAFETY	1,198.90

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068368	8/9/2017	ATHLETIC SUPPLY DBA Bucks Sporting	12,283.40
068369	8/9/2017	B S N CORP	4,567.34
068370	8/9/2017	BORGER INTERMEDIATE	100.00
068371	8/9/2017	BORGER NEWS HERALD	45.00
068372	8/9/2017	BORGER REDI MIX	1,168.00
068373	8/9/2017	BURKBURNETT ATHLETIC	300.00
068374	8/9/2017	CITY OF BORGER	60.00
068375	8/9/2017	CLAUDE ISD	2,063.04
068376	8/9/2017	CONTECH CONTROL	750.00
068377	8/9/2017	DUTCH COUNTRY VENDING	2,753.00
068378	8/9/2017	ELLIOTT ELECTRIC SUPPLY	473.89
068379	8/9/2017	ENERGY CONCEPTS, INC.	560.96
068380	8/9/2017	ERIC ARMIN INC	601.89
068381	8/9/2017	FASTENAL CO	81.02
068382	8/9/2017	FOLLETT SCHOOL	27.48
068383	8/9/2017	GERALDS OFFICE PRODUCTS	32.28
068384	8/9/2017	GLENN OLEN REEVES DBA	896.15
068385	8/9/2017	GREEN COUNTRY	568.57
068386	8/9/2017	RANDY HATFIELD	100.00
068387	8/9/2017	INDECO SALES INC	3,408.84
068388	8/9/2017	LEVELLAND ISD	50.02
068389	8/9/2017	LOOK OUTDOOR	240.00
068390	8/9/2017	CARLENE MARAK	500.00
068391	8/9/2017	MORTON LUMBER CO	2,029.22
068392	8/9/2017	MSB CONSULTING GROUP	239.96
068393	8/9/2017	N B S	43.24
068394	8/9/2017	ORIENTAL TRADING CO INC	61.72
068395	8/9/2017	PANHANDLE STEEL	387.50
068396	8/9/2017	PAO ENTERPRISES	350.00
068397	8/9/2017	PAPER DIRECT	67.97
068398	8/9/2017	PEARSON	1,295.49
068399	8/9/2017	PIONEER GENERAL	3,130.05
068400	8/9/2017	PLEMONS STINNETT	200.00
068401	8/9/2017	POPULAR SUPPLY	39.62
068402	8/9/2017	PRECISION DYNAMICS	122.16
068403	8/9/2017	PRINGLE MORSE ISD	5,738.11
068404	8/9/2017	PROFITT'S LAWN & LEISURE	187.92
068405	8/9/2017	REGION 16 EDUCATION	250.00
068406	8/9/2017	REGION XVI ED SVC CENTER	50.00
068407	8/9/2017	RMI BRYANT	1,339.57
068408	8/9/2017	SANFORD FRITCH ISD	29,576.32
068409	8/9/2017	MEAGHAN SHIPLEY	212.20
068410	8/9/2017	SPECTRUM CORPORATION	3,185.00
068411	8/9/2017	THE NUT HOUSE	130.06
068412	8/9/2017	TOP NOTCH HEATING & AIR	489.70

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068413	8/9/2017	TURN CENTER	3,732.22
068414	8/9/2017	UNA-COPY INC	120.00
068415	8/9/2017	VARSITY SPIRIT FASHIONS	632.90
068416	8/9/2017	VERIZON WIRELESS	78.80
068417	8/9/2017	WALMART	633.64
068418	8/9/2017	WESTAIR PRAXAIR DIST INC	23.78
068419	8/9/2017	WINSTON WATER COOLER	140.00
068420	8/10/2017	ALICE FAYE HOOPER	4,500.00
068421	20170815	JOANNE SLAYDON RICE	1,500.00
068422	8/16/2017	A-V CORP	1,285.79
068423	8/16/2017	AIRGAS SOUTHWEST INC	67.22
068424	8/16/2017	AMERICA'S FOUNDATION	150.00
068425	8/16/2017	APPLE INC	54.99
068426	8/16/2017	AT&T	1,918.87
068427	8/16/2017	BORGER NEWS HERALD	429.25
068428	8/16/2017	CABLE ONE INC	5.33
068429	8/16/2017	CITY OF BORGER	77.49
068430	8/16/2017	D & H DISTRIBUTING	15,784.60
068431	8/16/2017	DUMAS ISD	125.00
068432	8/16/2017	ENERGY CONCEPTS, INC.	2,432.20
068433	8/16/2017	ETA HAND2MIND	558.70
068434	8/16/2017	EWING IRRIGATION	103.80
068435	8/16/2017	GLENN OLEN REEVES DBA	28.42
068436	8/16/2017	GRAHAM INDEPENDENT	275.00
068437	8/16/2017	H&H PRINTING ETC	316.00
068438	8/16/2017	CALVIN B HILL	650.00
068439	8/16/2017	LEAD4WARD LLC	1,350.00
068440	8/16/2017	LEARNING A Z	166.62
068441	8/16/2017	TONY MCCARTHY	128.36
068442	8/16/2017	MICRO SPED	500.00
068443	8/16/2017	ORIENTAL TRADING CO INC	148.10
068444	8/16/2017	PAUL BELTON ELEM ACT	31.00
068445	8/16/2017	PLEMONS STINNETT	27,974.34
068446	8/16/2017	PPG ARCHITECTURAL	54.82
068447	8/16/2017	QUILL CORPORATION	747.09
068448	8/16/2017	RANDALL HIGH SCHOOL	150.00
068449	8/16/2017	REALLY GOOD STUFF INC	12.43
068450	8/16/2017	REGION 16 EDUCATION	117.48
068451	8/16/2017	REGION XVI ED SVC CENTER	700.00
068452	8/16/2017	MELISA RODRIGUEZ	47.99
068453	8/16/2017	STORMETTA STATELER	275.00
068454	8/16/2017	T MORGAN	2,760.00
068455	8/16/2017	TOP OF TX RECOGNITION	900.00
068456	8/16/2017	THE SECURITY COMPANY	520.00
068457	8/16/2017	TOOT N TOTUM	965.85

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068458	8/16/2017	UNIVERSITY OF OKLAHOMA	450.00
068459	8/16/2017	WINSTON WATER COOLER	22.30
068460	8/16/2017	WRIGHT EXPRESS FSC	144.35
068461	8/16/2017	XCEL ENERGY	32,517.19
068462	8/23/2017	A-V CORP	66.75
068462	8/23/2017	A-V CORP	224.20
068463	8/23/2017	AMARILLO CHAPTER TASO-	125.00
068464	8/23/2017	AMARILLO FIRE & SAFETY	1,398.66
068465	8/23/2017	AMARILLO INDEPENDENT	125.00
068466	8/23/2017	ROBBIE WORSLEY	45.00
068467	8/23/2017	MICHELLE BODEY	18.26
068468	8/23/2017	AMBER KAY BRINKLEY	47.99
068469	8/23/2017	TERRY BROOKS	70.00
068470	8/23/2017	ABBIE CANO	47.99
068471	8/23/2017	CITY OF BORGER	12,860.80
068472	8/23/2017	CKG SERVICES	251.98
068473	8/23/2017	KENNETH LYNN COLEMAN	17.24
068474	8/23/2017	COUNTRY CHEVROLET INC	121.48
068475	8/23/2017	CRL PUMP & SUPPLY	25.48
068476	8/23/2017	DIAMOND BUSINESS	183.72
068477	8/23/2017	ETA HAND2MIND	88.65
068478	8/23/2017	FRANK PHILLIPS COLLEGE	2,430.00
068479	8/23/2017	GLENN OLEN REEVES DBA	4.67
068480	8/23/2017	HATHAWAY INDUSTRIES LLP	74.75
068481	8/23/2017	LESLIE HERBER	118.00
068482	8/23/2017	HK'S HEATING AND AIR	957.50
068483	8/23/2017	HOUGHTON MIFFLIN	584.80
068484	8/23/2017	HUTCHINSON COUNTY	15.00
068485	8/23/2017	INTERSTATE BATTERY	117.95
068486	8/23/2017	LAKESHORE LEARNING	291.02
068487	8/23/2017	LEES DONUTS	72.00
068488	8/23/2017	OFELIA LINARES	75.00
068489	8/23/2017	M & M AUTO PARTS	89.39
068490	8/23/2017	AMY MARR	37.78
068491	8/23/2017	MAYFIELD PAPER COMPANY	412.20
068492	8/23/2017	MESSAGE MAKERS	8.75
068493	8/23/2017	MORTON LUMBER CO	21.36
068494	8/23/2017	N2Y INC	3,304.00
068495	8/23/2017	O REILLY AUTOMOTIVE	1,399.71
068496	8/23/2017	PANHANDLE ISD	2,255.00
068497	8/23/2017	PEARSON	7,319.30
068498	8/23/2017	PEARSON EDUCATION	16,810.35
068499	8/23/2017	PLAZA RESTAURANT	5,456.00
068500	8/23/2017	POPULAR SUPPLY	32.86
068501	8/23/2017	PRO ED	726.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068502	8/23/2017	CLARK PYLANT	118.00
068503	8/23/2017	QUILL CORPORATION	1,952.55
068504	8/23/2017	RICOH USA, INC.	14,597.78
068505	8/23/2017	SANTILLANA USA	28,382.25
068506	8/23/2017	SCHOOL SPECIALTY SUPPLY	314.70
068507	8/23/2017	TANYA R SHELTON	8.32
068508	8/23/2017	SHI GOVT SOLUTIONS INC	2,571.00
068509	8/23/2017	ELIA SMITH	75.00
068510	8/23/2017	SUPER DUPER SCHOOL CO	289.90
068511	8/23/2017	TBS ELECTRONICS	1,230.00
068512	8/23/2017	THE WATER STORE	96.00
068513	8/23/2017	TOP NOTCH HEATING & AIR	11,928.75
068514	8/23/2017	UNITED REFRIGERATION INC	108.19
068515	8/23/2017	UNITED SUPERMARKET	340.72
068516	8/23/2017	US SCHOOL SUPPLY	96.35
068517	8/23/2017	VERIZON WIRELESS	264.63
068518	8/24/2017	CITY OF BORGER	502.50
068519	8/24/2017	MOORE PUBLIC SCHOOLS	250.00
068520	8/25/2017	JUDITH SUSANN RIGGLE	825.00
068521	8/25/2017	HUGHETT, RACHEL	350.00
068522	8/25/2017	TANYA MCDONALD	350.00
068523	8/25/2017	MELISSA FITE	350.00
068524	8/25/2017	CHARITY WILLIAM	350.00
068525	8/25/2017	MISTY HAWLEY	350.00
068526	8/25/2017	RHIANNA HENSLEE	350.00
068527	8/25/2017	CARYN FLEMING	350.00
068528	8/30/2017	A-V CORP	702.00
068529	8/30/2017	AGENCY 405/TX DEPT OF	15.00
068530	8/30/2017	ALERT SERVICES	3,825.17
068531	8/30/2017	CAMI DAWN AMORELLA	100.00
068532	8/30/2017	APPLE INC	193.00
068533	8/30/2017	ATHLETIC SUPPLY DBA Bucks Sporting	307.00
068534	8/30/2017	BIMBO BAKERIES USA	301.78
068535	8/30/2017	BORGER NEWS HERALD	1,750.00
068536	8/30/2017	CHALKS TRUCK PARTS INC	244.34
068537	8/30/2017	CLASSROOMDIRECT	92.89
068538	8/30/2017	CLAUDE ISD	399.32
068539	8/30/2017	ELECTRIC CITY PRINTING	136.24
068540	8/30/2017	ELLIOTT ELECTRIC SUPPLY	205.86
068541	8/30/2017	GOLDEN LIGHT EQUIPMENT	534.15
068542	8/30/2017	HUTCHINSON COUNTY EMS	125.00
068543	8/30/2017	GOLF HEADQUARTERS	1,346.04
068544	8/30/2017	COREY GUEST	212.20
068545	8/30/2017	H&H PRINTING ETC	40.75
068546	8/30/2017	HATHAWAY INDUSTRIES LLP	21.50

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068547	8/30/2017	HK'S HEATING AND AIR	850.66
068548	8/30/2017	MARK A HOWELL JR	61.07
068549	8/30/2017	HUDDLE TRUCK &	103.00
068550	8/30/2017	HUGHETT, RACHEL	150.00
068551	8/30/2017	HUTCHINSON COUNTY	96.50
068552	8/30/2017	JIMS BEARINGS & SUPPLY	202.09
068553	8/30/2017	LABATT FOOD SERVICE	25,459.84
068554	8/30/2017	LAKESHORE LEARNING	137.37
068555	8/30/2017	KATHERINE LOUCKS	150.00
068556	8/30/2017	M & M AUTO PARTS	57.08
068557	8/30/2017	MORRISON SUPPLY	14.14
068558	8/30/2017	MORTON LUMBER CO	6.83
068559	8/30/2017	TONY PHUONG NGUYEN	52.12
068560	8/30/2017	O REILLY AUTOMOTIVE	80.26
068561	8/30/2017	OLEN WILLIAMS INC	700.00
068562	8/30/2017	PANHANDLE ISD	38,721.48
068563	8/30/2017	PAPER DIRECT	216.31
068564	8/30/2017	PEARSON	471.70
068565	8/30/2017	PEST MANAGEMENT	6,310.00
068566	8/30/2017	PLAINS DAIRY	1,748.98
068567	8/30/2017	PLEMONS STINNETT	82.00
068568	8/30/2017	POPULAR SUPPLY	34.92
068569	8/30/2017	QUILL CORPORATION	2,501.01
068570	8/30/2017	REGION 16 EDUCATION	2,794.84
068571	8/30/2017	SANFORD FRITCH ISD	13,264.64
068572	8/30/2017	SITEIMPROVE INC.	2,660.50
068573	8/30/2017	STANSBURY EQUIPMENT CO	1,172.00
068574	8/30/2017	TEXAS GAS SERVICE	1,281.14
068575	8/30/2017	TOP NOTCH HEATING & AIR	19.18
068576	8/30/2017	UNIFORMS PLUS	749.40
068577	8/30/2017	VERIZON WIRELESS	73.80
068578	8/30/2017	WESTAIR PRAXAIR DIST INC	24.51
068579	8/30/2017	XCEL ENERGY	131.60
068580	8/31/2017	A-V CORP	1,056.55
068581	8/31/2017	BRETTE LEA ADAMS	45.36
068582	8/31/2017	AMARILLO FIRE & SAFETY	267.45
068583	8/31/2017	AT&T	24.49
068584	8/31/2017	B & G ELECTRIC	18,296.96
068585	8/31/2017	B S N CORP	2,083.41
068586	8/31/2017	AMY DIANNE BENNETT	89.88
068587	8/31/2017	ROBBIE WORSLEY	45.00
068588	8/31/2017	AMBER KAY BRINKLEY	294.84
068589	8/31/2017	CANTEX ROOFING &	100,010.00
068590	8/31/2017	CLAUDE ISD	5,640.78
068591	8/31/2017	JULIE TOWE COLE	81.48

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068592	8/31/2017	CS ADVANTAGE USAA, INC	409,886.79
068593	8/31/2017	EICHELBAUM WARDELL	797.50
068594	8/31/2017	ELECTRIC CITY PRINTING	70.23
068595	8/31/2017	ELLIOTT ELECTRIC SUPPLY	176.10
068596	8/31/2017	FASTENAL CO	198.00
068597	8/31/2017	FRONTLINE TECHNOLOGIES	2,702.47
068598	8/31/2017	GERALDS OFFICE PRODUCTS	178.61
068599	8/31/2017	GLENN OLEN REEVES DBA	462.29
068600	8/31/2017	GROOM ISD	2,891.03
068601	8/31/2017	H&H PRINTING ETC	280.90
068602	8/31/2017	NATASHA LEANN	49.35
068603	8/31/2017	GREG HILL	118.00
068604	8/31/2017	MELANIE HINSON	213.78
068605	8/31/2017	HK'S HEATING AND AIR	467.50
068606	8/31/2017	ANDREW STEPHEN HOOKER	32.08
068607	8/31/2017	KERRI ANN JONES	259.56
068608	8/31/2017	CAPRICE MAYHEW	118.00
068609	8/31/2017	MESSAGE MAKERS	63.26
068610	8/31/2017	MORTON LUMBER CO	3,538.56
068611	8/31/2017	O REILLY AUTOMOTIVE	14.52
068612	8/31/2017	LINDSEY DELISE OVERALL	25.20
068613	8/31/2017	PANHANDLE ISD	38,661.71
068614	8/31/2017	DEBORAH A PARSLEY	185.22
068615	8/31/2017	PLEMONS STINNETT	23,540.34
068616	8/31/2017	POPULAR SUPPLY	9.74
068617	8/31/2017	QUILL CORPORATION	551.97
068618	8/31/2017	REALLY GREAT READING,	15,628.50
068619	8/31/2017	REGION 16 EDUCATION	600.00
068620	8/31/2017	SANFORD FRITCH ISD	25,427.35
068621	8/31/2017	TIFFANY SMITH	154.98
068622	8/31/2017	UNA-COPY INC	60.00
068623	8/31/2017	WELDON WILLIAMS & LICK	976.74
068624	8/31/2017	WHITE DEER ISD	38,448.64
068625	8/31/2017	COLBI WINBORNE	43.68
068626	8/31/2017	X CALIBER CONTAINER, LLC	6,650.00
068632	9/8/2017	Amanda Jill Babcock	1,053.30
068633	9/8/2017	PAPER DIRECT	0.60
068634	9/8/2017	PRINGLE MORSE ISD	316.98
068635	9/8/2017	RICOH USA, INC.	1,753.64
068636	9/8/2017	Speech Buddies	304.00
068637	9/8/2017	STORMETTA STATELER	625.00
068638	9/8/2017	Summit Truck Group of Amarillo	150.30
068639	9/8/2017	THE NUT HOUSE	51.46
068640	9/8/2017	THE WATER STORE	44.00
068641	9/8/2017	VERIZON WIRELESS	146.99

CHECK #	ISSUE DATE	VENDOR	AMOUNT
		Total	\$1,220,998.12

865 Account - High School

102416	20170804	AMERICAN LEGACY	2,296.00
102417	8/10/2017	GE MONEY BANK/AMAZON	84.99
102418	8/10/2017	ORIENTAL TRADING CO INC	515.45
102421	20170814	WAYLAND BAPTIST	1,500.00
102422	20170815	PANHANDLE SOUTH PLAINS	50.00
102423	20170821	BISD TRANSPORTATION	741.20
102424	20170821	GERALDS OFFICE PRODUCTS	55.24
102425	20170821	TEAM DYNAMICS	1,117.75
102426	20170821	SYDNEY TORRES	50.00
102427	20170821	ALL AMERICAN	670.00
102428	20170821	BRANDON MICHAEL WORD	1,265.00
102429	20170821	CLARENCE MCDANIEL	1,681.55
102430	20170821	BISD GENERAL OPERATING	531.71
102431	8/30/2017	JDRF INTERNATIONAL	71.60
102432	8/30/2017	STATE FAIR OF TEXAS	127.00
102433	8/31/2017	GERALDS OFFICE PRODUCTS	23.64
102434	8/31/2017	MELISA RODRIGUEZ	100.00
102435	8/31/2017	SYDNEY TORRES	170.00
102436	8/31/2017	ATHLETIC SUPPLY DBA	945.00
102437	8/31/2017	COACHES VIDEO LLC	385.00
102438	8/31/2017	LESLIE C YOUNG	300.00
102439	8/31/2017	POWERHOUSE	1,270.00
102440	8/31/2017	DEBORAH JENNINGS	107.25
102441	8/31/2017	DEBORAH JENNINGS	270.00
		Total	\$14,328.38