

BORGER ISD CHECK REGISTER JUNE 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068016	6/7/2017	A-V CORP	665.68
068017	6/7/2017	AGENCY 405/TX DEPT OF	23.00
068018	6/7/2017	AGILE SPORTS	1,599.00
068019	6/7/2017	ALICE GUNTER DBA LAWNS	2,975.00
068020	6/7/2017	ANGELO FOOTBALL CLINIC	240.00
068021	6/7/2017	APPLE INC	508.00
068022	6/7/2017	AT&T	23.88
068023	6/7/2017	BIG GAME SPORTS, INC	1,809.76
068024	6/7/2017	BIMBO BAKERIES USA	235.00
068025	6/7/2017	BORGER NEWS HERALD	92.00
068026	6/7/2017	BUCKS SPORTING GOODS	3,008.10
068027	6/7/2017	CARTER TREE SERVICE	200.00
068028	6/7/2017	CHEERLEADING COMPANY	484.00
068029	6/7/2017	CITY OF BORGER	12,825.36
068030	6/7/2017	CITY OF PAMPA	75.00
068031	6/7/2017	CLAUDE ISD	7,357.24
068032	6/7/2017	DOROTHY DAVIS	14.95
068033	6/7/2017	DOCUMENT SHREDDING &	413.00
068034	6/7/2017	DOUBLE D PANELS	2,755.00
068035	6/7/2017	ELIGIBILITY TRACKING	525.00
068036	6/7/2017	FIRST UNITED METHODIST	80.00
068037	6/7/2017	FORWARD EDGE INC	612.00
068038	6/7/2017	GLENN OLEN REEVES DBA	373.67
068039	6/7/2017	H&H PRINTING ETC	384.00
068040	6/7/2017	HATHAWAY INDUSTRIES LLP	88.00
068041	6/7/2017	HEALY AWARDS, INC.	350.80
068042	6/7/2017	HEINEMANN	1,705.00
068043	6/7/2017	HK'S HEATING AND AIR	178.91
068044	6/7/2017	ANDREW STEPHEN HOOKER	23.58
068045	6/7/2017	HUTCHINSON COUNTY	67.00
068046	6/7/2017	INTERQUEST DETECTION	750.00
068047	6/7/2017	J W PEPPER & SON INC	664.99
068048	6/7/2017	JIMS DIAMOND SHOP	106.50
068049	6/7/2017	JONES SCHOOL SUPPLY CO	95.65
068050	6/7/2017	KENNEDY INDUSTRIES INC	969.47
068051	6/7/2017	LABATT FOOD SERVICE	1,583.46
068052	6/7/2017	LEVELLAND ISD	195.00
068053	6/7/2017	MILLER PAPER & PACKAGING	34.00
068054	6/7/2017	MNJ TECHNOLOGIES DIRECT	44.27
068055	6/7/2017	MSB CONSULTING GROUP	559.77
068056	6/7/2017	N B S	119.03

068057	6/7/2017	PENDERS MUSIC COMPANY	2,255.51
068058	6/7/2017	PIZZA HUT	96.00
068059	6/7/2017	PLAINS DAIRY	37.02
068060	6/7/2017	PLAZA RESTAURANT	1,330.89
068061	6/7/2017	POPULAR SUPPLY	57.66
068062	6/7/2017	PORTA PHONE COMPANY,	3,892.50
068063	6/7/2017	PROFESSIONAL TURF	153.91
068064	6/7/2017	MELISSA PURCELL	111.00
068065	6/7/2017	QUILL CORPORATION	1,723.33
068066	6/7/2017	R&R MACHINE SHOP INC	66.00
068067	6/7/2017	REGION 16 EDUCATION	16,754.36
068068	6/7/2017	RICOH USA, INC.	170.75
068069	6/7/2017	RMI BRYANT	571.88
068070	6/7/2017	VANESSA RODRIGUEZ	10.00
068071	6/7/2017	SAFELITE FULFILLMENT, INC	266.90
068072	6/7/2017	SANFORD FRITCH ISD	17,965.06
068073	6/7/2017	SCANTRON CORPORATION	2,103.00
068074	6/7/2017	SCHOOL SPECIALTY SUPPLY	978.00
068075	6/7/2017	SOUTHERN TIRE MART LLC	448.95
068076	6/7/2017	SPRING CREEK ISD	12,912.56
068077	6/7/2017	T MORGAN	150.00
068078	6/7/2017	TARPLEY MUSIC CO INC	16.99
068079	6/7/2017	TEXAS GAS SERVICE	5,105.42
068080	6/7/2017	TEXAS TECH UNIVERSITY	2,024.00
068081	6/7/2017	THE WATER STORE	34.00
068082	6/7/2017	THOMAS GREENHOUSE	1,500.00
068083	6/7/2017	TXTAG	6.07
068084	6/7/2017	UNA-COPY INC	160.00
068085	6/7/2017	VERIZON WIRELESS	225.66
068086	6/7/2017	W T SERVICES INC	150.00
068087	6/7/2017	JACQUELINE L WAKEFIELD	413.87
068088	6/7/2017	JOYCE WEST	26.55
068089	6/7/2017	WESTAIR PRAXAIR DIST INC	23.78
068090	6/7/2017	WOODYS GLASS CO	816.14
068091	6/7/2017	XCEL ENERGY	25,646.80
068092	6/14/2017	A-V CORP	9,751.32
068093	6/14/2017	BRETTE LEA ADAMS	371.70
068094	6/14/2017	AMANDA JILL BABCOCK	853.40
068095	6/14/2017	AMY DIANNE BENNETT	154.56
068096	6/14/2017	BORGER NEWS HERALD	337.50
068097	6/14/2017	VONDA BRANNAN	20.00
068098	6/14/2017	AMBER KAY BRINKLEY	360.36
068099	6/14/2017	BUCKS SPORTING GOODS	1,177.00
068100	6/14/2017	CABLE ONE INC	5.33
068101	6/14/2017	CLASSIC EVENTS	755.93
068102	6/14/2017	COUNTRY CHEVROLET INC	194.31
068103	6/14/2017	ELLIOTT ELECTRIC SUPPLY	144.38

068104	6/14/2017	CINDY FRANKLIN	145.32
068105	6/14/2017	GARY LILLEY DBA BCO	152.00
068106	6/14/2017	GLENN OLEN REEVES DBA	10.05
068107	6/14/2017	TAMMY HATFIELD	101.70
068108	6/14/2017	NATASHA LEANN	48.72
068109	6/14/2017	JESSE'S PIZZA CO	366.00
068110	6/14/2017	JIMS BEARINGS & SUPPLY	31.60
068111	6/14/2017	KERRI ANN JONES	423.36
068112	6/14/2017	LABATT FOOD SERVICE	1,122.64
068113	6/14/2017	CINDY LITTLEJOHN	32.84
068114	6/14/2017	LINDSAY TAYLOR	68.04
068115	6/14/2017	ALLISON E MCWILLIAMS	238.56
068116	6/14/2017	MORTON LUMBER CO	1,706.60
068117	6/14/2017	VICTOR NEWTON	200.40
068118	6/14/2017	LINDSEY DELISE OVERALL	80.64
068119	6/14/2017	PAO ENTERPRISES	250.00
068120	6/14/2017	DEBORAH A PARSLEY	394.80
068121	6/14/2017	PLAINS DAIRY	557.58
068122	6/14/2017	QUILL CORPORATION	250.76
068123	6/14/2017	RICOH USA, INC.	175.75
068124	6/14/2017	SHI GOVT SOLUTIONS INC	144.00
068125	6/14/2017	TIFFANY SMITH	257.04
068126	6/14/2017	STORMETTA STATELER	1,175.00
068127	6/14/2017	THE WATER STORE	31.75
068128	6/14/2017	THOMAS GULF COAST	6,100.00
068129	6/14/2017	TURN CENTER	4,195.79
068130	6/14/2017	WALLACE MANN	65.00
068131	6/14/2017	WALMART	104.55
068131	6/14/2017	WALMART	1,543.04
068132	6/14/2017	WONDERLAND PARK	2,445.00
068133	6/21/2017	A & M CONSTRUCTION	2,947.03
068134	6/21/2017	AIRGAS SOUTHWEST INC	67.22
068135	6/21/2017	AMERICAN RECYCLING	136.72
068136	6/21/2017	AT&T	741.11
068137	6/21/2017	BOBBY R BERRY	34.72
068138	6/21/2017	BUCKS SPORTING GOODS	662.00
068139	6/21/2017	CHALKS TRUCK PARTS INC	294.80
068140	6/21/2017	CHOCOLATE TULIP FLOWERS	232.50
068141	6/21/2017	CITY OF BORGER	31.95
068142	6/21/2017	CLASSROOMDIRECT	316.38
068143	6/21/2017	KAREN COLEMAN	17.31
068144	6/21/2017	COUNTRY CHEVROLET INC	109.15
068145	6/21/2017	MARY FITZGERALD	68.88
068146	6/21/2017	FORWARD EDGE INC	154.95
068147	6/21/2017	FRONTLINE TECHNOLOGIES	3,750.00
068148	6/21/2017	H&H PRINTING ETC	1,849.00
068149	6/21/2017	HATHAWAY INDUSTRIES LLP	58.56

068150	6/21/2017	HAWKINS MCDOWELL HOUSE	7,800.00
068151	6/21/2017	HUDDLE TRUCK &	28.00
068152	6/21/2017	HUTCHINSON CTY APPR DIST	27,074.70
068153	6/21/2017	LABATT FOOD SERVICE	1,506.35
068154	6/21/2017	LOOK OUTDOOR	1,236.00
068155	6/21/2017	MAYFIELD PAPER COMPANY	2,437.60
068156	6/21/2017	CLARENCE MCDANIEL	217.34
068157	6/21/2017	MR TREAT	32.00
068158	6/21/2017	O REILLY AUTOMOTIVE	1,318.32
068159	6/21/2017	OMNICHEER	284.24
068160	6/21/2017	PAMPA ISD	2,200.00
068161	6/21/2017	PARTSMASTER	127.16
068162	6/21/2017	POPULAR SUPPLY	90.85
068163	6/21/2017	POSTMASTER BORGER	94.00
068164	6/21/2017	PROFESSIONAL TURF	45.39
068165	6/21/2017	QUILL CORPORATION	810.17
068166	6/21/2017	READING WRITING PROJECT	7,500.00
068167	6/21/2017	REFINISHING SYSTEMS	100.00
068168	6/21/2017	REGION 16 EDUCATION	100.00
068169	6/21/2017	SCHOOL SPECIALTY SUPPLY	422.92
068170	6/21/2017	TANYA R SHELTON	7.90
068171	6/21/2017	TEXAS GIRLS COACHES	60.00
068172	6/21/2017	TEXAS GRADUATION	5,105.10
068173	6/21/2017	THE NUT HOUSE	125.79
068174	6/21/2017	THE SECURITY COMPANY	520.00
068175	6/21/2017	TMEA	140.00
068176	6/21/2017	TOOT N TOTUM	7,592.53
068177	6/21/2017	TOP NOTCH HEATING & AIR	367.50
068178	6/21/2017	TX ASSN SCHOOL BOARDS	531.27
068179	6/21/2017	ULINE	502.57
068180	6/21/2017	UNITED REFRIGERATION INC	379.32
068181	6/21/2017	VARSITY SPIRIT FASHIONS	2,075.50
068182	6/21/2017	WAGNER SUPPLY CO	63.84
068183	6/21/2017	WRIGHT EXPRESS FSC	499.80
068184	6/21/2017	XCEL ENERGY	26,128.55

Total **\$288,559.94**

102404	6/7/2017	CIRCLE ROLLER RINK INC	772.00	Crockett
102405	6/7/2017	CARSON COUNTY SQUARE	200.00	Crockett
102412	6/15/2017	TAYLOR PUBLISHING	4,996.44	Gateway

Total **\$5,968.44**