

BORGER ISD CHECK REGISTER MARCH 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067234	20170302	AMARILLO INDEPENDENT	150.00
067235	20170302	TURN CENTER	4,195.79
067236	20170302	CITY OF BORGER	6,102.85
067237	20170302	CITY OF BORGER	660.00
067238	20170302	GERALDS OFFICE PRODUCTS	29.75
067239	20170302	H&H PRINTING ETC	235.00
067240	20170302	JENTS HOUSE OF MUSIC INC	1,360.00
067241	20170302	BIMBO BAKERIES USA	391.73
067242	20170302	QUILL CORPORATION	1,081.09
067243	20170302	SANFORD FRITCH ISD	320.00
067244	20170302	SCHOOL SPECIALTY SUPPLY	580.00
067245	20170302	EICHELBAUM WARDELL	204.50
067246	20170302	TEXAS COMPUTER EDUC	49.00
067247	20170302	WALSH GALLEGOS TREVINO	1,029.10
067248	20170302	WOODYS GLASS CO	610.58
067249	20170302	KEVIN DOCKERY	88.00
067250	20170302	TEXAS LIBRARY ASSN	146.00
067251	20170302	ROBBIE WORSLEY	115.00
067252	20170302	TX ASSN SCHOOL BOARDS	103.95
067253	20170302	FORWARD EDGE INC	409.95
067254	20170302	DEREK SHAPLEY	70.00
067255	20170302	SNYDER HIGH SCHOOL	210.00
067256	20170302	PENDERS MUSIC COMPANY	67.50
067257	20170302	LABATT FOOD SERVICE	11,915.42
067258	20170302	BUSHLAND ISD	150.00
067259	20170302	VERIZON WIRELESS	147.60
067260	20170302	CHARLIE BILLINGTON	50.00
067261	20170302	JAMES MOONEY	58.00
067262	20170302	MICHAEL ERICKSON	118.00
067263	20170302	RODNEY BETTS	138.00
067264	20170302	OFFICE DEPOT	1,512.06
067265	20170302	ANDREW STEPHEN HOOKER	19.91
067266	20170302	SPEARMAN ISD	150.00
067267	20170302	TERRY FROST	124.00
067268	20170302	DANNY JAMES	36.45
067269	20170302	TERRIE COCHRAN	68.00
067270	20170302	RANDALL TENNIS	328.00
067271	20170302	TIM COCHRAN TENNIS	90.00
067272	20170302	HEATHER LEE FUENTES	500.00
067274	20170302	MARTHA JANE COOPER	809.16
067275	20170302	Region XII Service Center	1,225.00
067276	20170302	RICHARD ARMSTRONG	68.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067277	20170302	MARK ARTIS	138.00
067278	20170302	JIM RUDDER	138.00
067279	20170302	TIMOTHY PROCTOR	58.00
067280	20170302	TREVOR TURNER	78.00
067281	20170302	MIKE PETERSEN	148.00
067282	20170302	BEN CRUTCHFIELD	50.22
067283	20170302	LAB RESOURCES, INC	1,402.00
067284	20170302	JAMES RACE	88.00
067285	20170302	FRUHAUF UNIFORMS, INC.	53,212.40
067286	20170302	KATHY HARVEY	375.00
067287	20170302	BROWNFIELD ISD	150.00
067288	20170302	MELISSA ANN GRISWOLD	150.00
067289	20170302	FERNANDO MARTINEZ	148.00
067290	20170302	RANDY GRAY	60.00
067291	20170302	HUNTER GRAY	60.00
067295	20170307	A-V CORP	765.70
067296	20170307	ABC COMPANIES INC	1,135.90
067297	20170307	AIRGAS SOUTHWEST INC	38.13
067298	20170307	ALL ABOUT MUSIC	100.00
067299	20170307	ALLISON E MCWILLIAMS	13.51
067300	20170307	AMARILLO TASO BASEBALL	75.00
067301	20170307	AMERIPRIDE LINEN AND	66.32
067302	20170307	APPERSON EDUCATION	151.02
067303	20170307	AT&T	23.68
067304	20170307	B S N CORP	4,398.28
067305	20170307	TAYLOR PUBLISHING	750.00
067306	20170307	BARRY DOWELL	193.48
067307	20170307	BORGER REDI MIX	168.00
067308	20170307	BUCKS SPORTING GOODS	579.20
067309	20170307	CANADIAN HIGH SCHOOL	350.00
067310	20170307	MINTONS FLOWERS BY	195.00
067311	20170307	CINDY LITTLEJOHN	30.91
067312	20170307	CYNTHIA LEA COOK	422.73
067313	20170307	DICK BLICK CO INC	305.41
067314	20170307	DISCOUNT SCHOOL SUPPLY	68.91
067315	20170307	Eligibility Tracking Calculators	525.00
067316	20170307	ELLIOTT ELECTRIC SUPPLY	281.17
067317	20170307	FOLLETT SCHOOL	5,813.73
067318	20170307	GLENN OLEN REEVES DBA	712.37
067319	20170307	GOODMAN ENGRAVING	149.25
067320	20170307	H&H FENCING	1,200.00
067321	20170307	H&H PRINTING ETC	150.75
067322	20170307	KATHY HARVEY	422.73
067323	20170307	HEATHER LEE FUENTES	327.83
067324	20170307	JAMES PATRICK DAY	14.00
067325	20170307	JENTS HOUSE OF MUSIC INC	395.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067326	20170307	JUNIOR LIBRARY GUILD	1,999.40
067327	20170307	JUSTIN HUGHEY	98.00
067328	20170307	M & M AUTO PARTS	5,291.95
067329	20170307	MARK'S PLUMBING PARTS	1,325.10
067330	20170307	MARY FITZGERALD	44.52
067331	20170307	MAYFIELD PAPER COMPANY	345.60
067332	20170307	MORTON LUMBER CO	1,417.49
067333	20170307	N B S	23.99
067334	20170307	NASCO	35.66
067335	20170307	OTASCO WESTERN AUTO	90.00
067336	20170307	PANHANDLE ISD	230.00
067337	20170307	PAPER 101	1,099.20
067338	20170307	PEARSON EDUCATION	160.00
067339	20170307	PIZZA HUT	1,218.00
067340	20170307	PLAINS DAIRY	3,599.25
067341	20170307	POPULAR SUPPLY	56.97
067342	20170307	ANITA RAMON	129.18
067343	20170307	RANDALL BOOSTER CLUB	450.00
067344	20170307	READING READING BOOKS	953.26
067345	20170307	RECORDS CONSULTANTS	3,570.00
067346	20170307	REGION I MUSIC EXEC COM	375.00
067347	20170307	RICOH USA, INC.	1,672.63
067348	20170307	SCHOOL SPECIALTY SUPPLY	51.60
067350	20170307	SULLIVAN SUPPLY SOUTH	315.40
067351	20170307	SUNDOWN ISD	60.00
067352	20170307	TANYA R SHELTON	8.48
067353	20170307	TEXAS ART EDUCATION	60.00
067354	20170307	TEXAS GAS SERVICE	24,073.85
067355	20170307	TEXAS HIGH SCHOOL	30.00
067356	20170307	THE SECURITY COMPANY	520.00
067357	20170307	TREX EQUIPMENT CO.	401.41
067359	20170307	ULINE	88.54
067360	20170307	UNITED REFRIGERATION INC	83.80
067361	20170307	VERIZON WIRELESS	5.00
067362	20170307	WAGNER SUPPLY CO	767.25
067363	20170307	WESTAIR PRAXAIR DIST INC	23.82
067364	20170307	WILLIAM V MACGILL & CO	421.86
067365	20170307	WINSTON WATER COOLER	44.12
067366	20170307	XCEL ENERGY	147.65
067367	20170310	PLAYGROUNDS ETC LLP	21,750.00
067368	20170322	REGION I MUSIC EXEC COM	375.00
067369	20170322	SANFORD FRITCH ISD	293.00
067370	20170322	CENGAGE LEARNING INC	1,768.50
067371	20170322	AMACORE	28.00
067372	20170322	GARY LILLEY DBA BCO	2,400.00
067373	20170322	BROWNFIELD ISD	156.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067419	20170324	ABC COMPANIES INC	536.00
067420	20170324	ADVANCED FLOORING &	863.46
067421	20170324	AGENCY 405/TX DEPT OF	33.00
067422	20170324	AIRGAS SOUTHWEST INC	61.42
067423	20170324	ALLISON E MCWILLIAMS	236.04
067424	20170324	AMANDA JILL BABCOCK	825.85
067425	20170324	AMBER KAY BRINKLEY	225.96
067426	20170324	AMY DIANNE BENNETT	210.42
067427	20170324	APPLE INC	200.00
067428	20170324	B S N CORP	266.21
067429	20170324	BARNES & NOBLE	641.60
067430	20170324	BATTERIES PLUS BULBS	422.40
067431	20170324	BHS ACTIVITY FUND LESLIE	80.00
067432	20170324	BIMBO BAKERIES USA	382.36
067433	20170324	BOBBY R BERRY	14.38
067434	20170324	BRETTE LEA ADAMS	287.28
067435	20170324	CANADIAN HIGH SCHOOL	126.00
067436	20170324	CANYON ISD	369.38
067437	20170324	CHALKS TRUCK PARTS INC	73.90
067438	20170324	CINDY FRANKLIN	115.92
067439	20170324	CITY OF BORGER	63.00
067440	20170324	CLASSROOMDIRECT	529.70
067441	20170324	COLBI WINBORNE	43.68
067442	20170324	CRL PUMP & SUPPLY	203.71
067443	20170324	CROWN SUPPLY	14.56
067444	20170324	DANNY BATTERMAN	20.00
067445	20170324	DANNY JAMES	216.45
067446	20170324	DAVID NEELEY	251.28
067447	20170324	DEBORAH A PARSLEY	418.32
067448	20170324	DWIGHT RUSSELL	461.08
067449	20170324	EICHELBAUM WARDELL	786.00
067450	20170324	ELECTRIC CITY PRINTING	116.84
067451	20170324	FLINN SCIENTIFIC INC	78.90
067452	20170324	FORWARD EDGE INC	34.99
067453	20170324	GASKET & PACKINGS INC	122.10
067454	20170324	GERALDS OFFICE PRODUCTS	43.14
067455	20170324	GLENN OLEN REEVES DBA	571.60
067456	20170324	GOLDEN LIGHT EQUIPMENT	395.85
067457	20170324	GRAND BATTERY &	270.00
067458	20170324	GREG SEAY	180.00
067459	20170324	H&H PRINTING ETC	672.50
067460	20170324	HATHAWAY INDUSTRIES LLP	128.50
067461	20170324	HOUGHTON MIFFLIN	141.44
067462	20170324	HUDDLE TRUCK &	101.00
067463	20170324	HUTCHINSON COUNTY	22.00
067464	20170324	INTERQUEST DETECTION	1,000.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067465	20170324	INTERSTATE BATTERY	217.90
067466	20170324	JACK L MCNEESE	23.03
067467	20170324	JAMES MOONEY	202.46
067468	20170324	JULIE TOWE COLE	164.64
067469	20170324	JUSTBATS.COM	299.99
067470	20170324	KERRI ANN JONES	337.68
067471	20170324	LABATT FOOD SERVICE	8,616.80
067472	20170324	LEARNING ZONE XPRESS INC	556.24
067473	20170324	MAYFIELD PAPER COMPANY	6,250.00
067474	20170324	MEDICAID CLAIM OF TX INC	1,924.78
067475	20170324	MICHAEL ERICKSON	205.92
067476	20170324	MORTON LUMBER CO	68.21
067477	20170324	MSB CONSULTING GROUP	1,115.90
067478	20170324	MUSIC IN MOTION INC	29.99
067479	20170324	OFFICE DEPOT	1,769.74
067480	20170324	PAO ENTERPRISES	785.00
067481	20170324	PAUL BURKHALTER	14.38
067482	20170324	PIZZA HUT	456.92
067483	20170324	PLAINS DAIRY	1,846.94
067484	20170324	PLAYGROUNDS ETC LLP	21,750.00
067485	20170324	POPULAR SUPPLY	167.44
067486	20170324	PRECISION BUSINESS	1,099.45
067487	20170324	PREMIER TRUCK GROUP	122.37
067488	20170324	ON DECK SPORTS	422.89
067489	20170324	QUILL CORPORATION	1,414.25
067490	20170324	RAMONA INEZ CARRELL	6.85
067491	20170324	RAYMOND SMITH	25.40
067492	20170324	REGION 16 EDUCATION	75.00
067493	20170324	Region XII Service Center	175.00
067494	20170324	REGION XVI ED SVC CENTER	700.00
067495	20170324	ROBBIE WORSLEY	75.00
067496	20170324	SCHOLASTIC BOOK FAIRS	3,580.21
067497	20170324	STEVEN P. COHEN	244.80
067498	20170324	STORMETTA STATELER	1,437.50
067499	20170324	SUMMIT TRUCK GROUP OF	291.39
067500	20170324	T MORGAN	480.00
067501	20170324	TARPLEY MUSIC CO INC	105.00
067502	20170324	TENNIS OUTLET	611.00
067503	20170324	TEXAS TECH UNIVERSITY	46.00
067504	20170324	THE WATER STORE	30.00
067505	20170324	TIFFANY SMITH	387.24
067506	20170324	TOOT N TOTUM	8,586.86
067507	20170324	TRAVIS GOEN	257.76
067508	20170324	JAY TROSPER	416.16
067509	20170324	TX ASSN SCHOOL BOARDS	518.18
067510	20170324	VICTOR NEWTON	180.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067511	20170324	WALLACE MANN	130.00
067512	20170324	WALMART	2,282.99
067513	20170324	WALSH GALLEGOS TREVINO	340.00
067514	20170324	WILLIAM BAILEY	360.00
067515	20170324	WILLIAM V MACGILL & CO	270.50
067516	20170324	WRIGHT EXPRESS FSC	868.03
067517	20170330	A-V CORP	446.95
067518	20170330	AMERIPRIDE LINEN AND	58.12
067519	20170330	AT&T	1,736.28
067520	20170330	ROBBIE WORSLEY	110.00
067521	20170330	BIMBO BAKERIES USA	259.12
067522	20170330	BUCKS SPORTING GOODS	180.00
067523	20170330	CABLE ONE INC	21.65
067524	20170330	CAROLINA BIOLOGICAL	100.26
067525	20170330	CHALKS TRUCK PARTS INC	308.66
067526	20170330	CHARLES CHANEY	78.00
067527	20170330	CITY OF BORGER	5,345.15
067528	20170330	STEVEN P. COHEN	70.00
067529	20170330	DEMCO INC	2,258.30
067530	20170330	DORIAN BUSINESS SYSTEMS	250.00
067531	20170330	DUMAS HIGH SCHOOL	225.00
067532	20170330	HILLARY ELLIOTT	26.00
067533	20170330	MICHAEL ERICKSON	78.00
067534	20170330	FEDERAL NEWS SERVICE INC	197.00
067535	20170330	BOBBY FERNANDEZ	176.00
067536	20170330	FRANK PHILLIPS COLLEGE	62,137.00
067537	20170330	CARLOS GARCIA	156.00
067538	20170330	MICHAEL GOODSON	176.00
067539	20170330	H&H PRINTING ETC	75.00
067540	20170330	NICHOLAS HELTON	140.00
067541	20170330	HUDDLE TRUCK &	94.00
067542	20170330	HUTCHINSON COUNTY	44.50
067543	20170330	INTECH INTEGRATED	1,062.50
067544	20170330	J W PEPPER & SON INC	167.24
067545	20170330	LABATT FOOD SERVICE	21,200.84
067546	20170330	ANGELLAY	60.00
067547	20170330	MARK'S PLUMBING PARTS	819.00
067548	20170330	JAMES MOONEY	118.00
067549	20170330	O REILLY AUTOMOTIVE	917.83
067550	20170330	PIZZA HUT	432.00
067551	20170330	PLAINS DAIRY	1,938.93
067552	20170330	SAMMY PONCE	354.00
067553	20170330	TIMOTHY PROCTOR	118.00
067554	20170330	QUILL CORPORATION	1,273.11
067555	20170330	SADIE RANGEL	65.00
067556	20170330	READING READING BOOKS	341.00

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067557	20170330	VANESSA RODRIGUEZ	160.00
067558	20170330	S & M AUTOMOTIVE	102.60
067559	20170330	SCIENTIFICS DIRECT INC	329.85
067560	20170330	GREG SEAY	204.80
067561	20170330	HALEY SHEETS	60.00
067562	20170330	SHI GOVT SOLUTIONS INC	800.00
067563	20170330	SUPPLYWORKS	749.00
067564	20170330	JAKOBY TAYLOR	65.00
067565	20170330	SIDNEY THERIOT	134.80
067566	20170330	TREASURE BAY INC	149.85
067567	20170330	U S FOODS INC	374.42
067568	20170330	UNITED SUPERMARKET	812.47
067569	20170330	VERIZON WIRELESS	146.68
067570	20170330	WEST TEXAS ATHLETICS	280.00
067571	20170330	WILLIAM V MACGILL & CO	157.32
		TOTAL	\$383,197.74