

BORGER ISD CHECK REGISTER MAY 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067800	5/5/2017	BRETTE LEA ADAMS	163.38
067801	5/5/2017	AFA INC	578.75
067802	5/5/2017	AMARILLO ABA INC	525.00
067803	5/5/2017	AMERICAN LEGION POST 528	474.50
067804	5/5/2017	B S N CORP	126.00
067805	5/5/2017	AMY DIANNE BENNETT	179.34
067806	5/5/2017	BOBBY R BERRY	11.63
067807	5/5/2017	BIMBO BAKERIES USA	395.00
067808	5/5/2017	AMBER KAY BRINKLEY	321.72
067809	5/5/2017	BUCKS SPORTING GOODS	2,991.50
067810	5/5/2017	BUSHLAND HIGH SCHOOL	119.00
067811	5/5/2017	CLAUDE ISD	7,174.21
067812	5/5/2017	COLBI WINBORNE	53.34
067813	5/5/2017	JULIE TOWE COLE	120.96
067814	5/5/2017	DUMAS ISD	1,050.00
067815	5/5/2017	Eligibility Tracking Calculators	525.00
067816	5/5/2017	GENE MESSER FORD OF	343.80
067817	5/5/2017	GRAND BATTERY &	290.00
067818	5/5/2017	GRAZE ON MAIN	183.84
067819	5/5/2017	HARCOURT OUTLINES INC	200.64
067820	5/5/2017	DESTINY HENDERSON	55.00
067821	5/5/2017	HUTCHINSON COUNTY	126.00
067822	5/5/2017	ID CARD GROUP LLC	119.85
067823	5/5/2017	IMAGE MAKER 4U INC	1,082.00
067824	5/5/2017	INTERSTATE BATTERY	467.80
067825	5/5/2017	JACK L MCNEESE	23.38
067826	5/5/2017	KERRI ANN JONES	456.96
067827	5/5/2017	LABATT FOOD SERVICE	18,093.45
067828	5/5/2017	LAKESHORE LEARNING	42.73
067829	5/5/2017	LINDSAY TAYLOR	58.80
067830	5/5/2017	CINDY LITTLEJOHN	23.99
067831	5/5/2017	CHARLES LOFTIS	300.00
067832	5/5/2017	LONGHORN BUS SERVICE	129.76
067833	5/5/2017	TINA MASSENGALE	26.01
067834	5/5/2017	ALLISON E MCWILLIAMS	302.82
067835	5/5/2017	MIDLAND SPORTS, INC	690.50
067836	5/5/2017	MILLER PAPER & PACKAGING	275.88
067837	5/5/2017	MNJ TECHNOLOGIES DIRECT	149.57
067838	5/5/2017	MSB CONSULTING GROUP	329.44
067839	5/5/2017	NATASHA LEANN	178.29
067840	5/5/2017	OFFICE DEPOT	136.76

067841	5/5/2017	OVERHEAD DOOR CO OF	2,066.76
067842	5/5/2017	PAPER DIRECT	40.98
067843	5/5/2017	DEBORAH A PARSLEY	350.28
067844	5/5/2017	PENDERS MUSIC COMPANY	763.19
067845	5/5/2017	PEST MANAGEMENT	495.00
067846	5/5/2017	PLEMONS STINNETT	9,911.79
067847	5/5/2017	POPULAR SUPPLY	25.19
067848	5/5/2017	PREMIER TRUCK GROUP	212.70
067849	5/5/2017	PRINGLE MORSE ISD	186.48
067850	5/5/2017	PROFITT'S LAWN & LEISURE	630.82
067851	5/5/2017	QUILL CORPORATION	38.05
067852	5/5/2017	SADIE RANGEL	60.00
067853	5/5/2017	VANESSA RODRIGUEZ	20.00
067854	5/5/2017	SANFORD FRITCH ISD	44,689.08
067855	5/5/2017	HAYLEY SCHRAEDER	200.00
067856	5/5/2017	TIFFANY SMITH	394.38
067857	5/5/2017	SOUTHERN TIRE MART LLC	521.20
067858	5/5/2017	STORMETTA STATELER	1,275.00
067859	5/5/2017	UNITED REFRIGERATION INC	29.04
067860	5/5/2017	WAGNER SUPPLY CO	798.00
067861	5/5/2017	WHITE DEER ISD	15,328.30
067862	5/11/2017	AIR U AMARILLO	1,994.00
067863	5/11/2017	ALL ABOUT MUSIC	350.00
067864	5/11/2017	AT&T	3,272.89
067865	5/11/2017	AT&T	47.73
067866	5/11/2017	BOBBY R BERRY	12.00
067867	5/11/2017	BIMBO BAKERIES USA	340.58
067868	5/11/2017	ELLIOTT ELECTRIC SUPPLY	64.02
067869	5/11/2017	FOLLETT SCHOOL	3,054.24
067870	5/11/2017	GLENN OLEN REEVES DBA	9.65
067871	5/11/2017	GOLDEN LIGHT EQUIPMENT	89.95
067872	5/11/2017	ANDREW STEPHEN HOOKER	20.31
067873	5/11/2017	DEBORAH JENNINGS	630.00
067874	5/11/2017	KEITH MAULDIN	70.00
067875	5/11/2017	JACK L MCNEESE	24.00
067876	5/11/2017	JON PAUL MOFFETT	130.48
067877	5/11/2017	MORTON LUMBER CO	1,120.61
067878	5/11/2017	PAUL BELTON ELEM ACT	32.00
067879	5/11/2017	PIZZA HUT	1,560.00
067880	5/11/2017	PLAINS DAIRY	3,690.33
067881	5/11/2017	REGION 16 EDUCATION	50.00
067882	5/11/2017	RAYMOND SMITH	16.22
067883	5/11/2017	TEXAS GAS SERVICE	9,966.16
067884	5/11/2017	TOOT N TOTUM	7,087.36
067886	5/11/2017	TX ASSN FOR PUPIL	550.00
067887	5/11/2017	VOGUE VENTURE	1,067.05
067888	5/17/2017	AIRGAS SOUTHWEST INC	65.29

067889	5/17/2017	ALICE GUNTER DBA LAWNS	4,290.00
067890	5/17/2017	AMARILLO GLOBE NEWS	134.40
067891	5/17/2017	AMERIPRIDE LINEN AND	59.59
067892	5/17/2017	AT&T	2,581.54
067893	5/17/2017	AMANDA JILL BABCOCK	547.60
067894	5/17/2017	BIMBO BAKERIES USA	126.40
067895	5/17/2017	BOOKBINDING & LAMINATING	310.46
067896	5/17/2017	BORGER BASEBALL	156.00
067897	5/17/2017	BORGER NEWS HERALD	644.10
067898	5/17/2017	BORGER ROTARY CLUB	153.50
067899	5/17/2017	BUCKS SPORTING GOODS	1,244.80
067900	5/17/2017	CABLE ONE INC	5.33
067901	5/17/2017	CANADIAN HIGH SCHOOL	306.00
067902	5/17/2017	MINTONS FLOWERS BY	252.50
067903	5/17/2017	CITY OF BORGER	138,667.50
067904	5/17/2017	CLASSIC EVENTS	686.40
067905	5/17/2017	FITTERS SECRET LLC	6,325.00
067906	5/17/2017	ELLIOTT ELECTRIC SUPPLY	106.90
067907	5/17/2017	MARY FITZGERALD	43.68
067908	5/17/2017	FOLLETT SCHOOL	1,359.74
067909	5/17/2017	JIMMY GAUNA	166.00
067910	5/17/2017	GLENN OLEN REEVES DBA	430.78
067911	5/17/2017	HK'S HEATING AND AIR	806.48
067912	5/17/2017	HUTCHINSON CTY APPR DIST	29,883.45
067913	5/17/2017	J BRANDT RECOGNITION LTD	1,470.50
067914	5/17/2017	JONES SCHOOL SUPPLY CO	65.15
067915	5/17/2017	JULIE KERR	31.61
067916	5/17/2017	KEL TEX ELECTRIC INC	160.00
067917	5/17/2017	LABATT FOOD SERVICE	6,935.69
067918	5/17/2017	LEAD4WARD LLC	500.00
067919	5/17/2017	CINDY LITTLEJOHN	37.78
067920	5/17/2017	LUBBOCK ISD	216.50
067921	5/17/2017	MARTHA JANE COOPER	809.16
067922	5/17/2017	JACK L MCNEESE	8.11
067923	5/17/2017	MILLER PAPER & PACKAGING	1,708.80
067924	5/17/2017	MNJ TECHNOLOGIES DIRECT	1,320.01
067925	5/17/2017	MORTON LUMBER CO	4.04
067926	5/17/2017	MSB CONSULTING GROUP	1,297.07
067927	5/17/2017	N B S	9.78
067928	5/17/2017	NATIONAL ATHLETIC	280.00
067929	5/17/2017	NEW MEXICO CLAY INC.	299.75
067930	5/17/2017	OFFICE DEPOT	39.27
067931	5/17/2017	OPAL BOOZ REPRESENTIVE	35.95
067932	5/17/2017	ORIENTAL TRADING CO INC	48.76
067933	5/17/2017	OZARKA SPRNG WATER	84.50
067934	5/17/2017	PADDLE TRAMPS MFG CO	306.00
067935	5/17/2017	PADILLA POLL	200.00

067936	5/17/2017	PAMPA HARVESTER	1,107.50
067937	5/17/2017	PATTY DURST	175.00
067938	5/17/2017	PIZZA HUT	582.00
067939	5/17/2017	PLAINS DAIRY	1,866.25
067940	5/17/2017	PLAZA RESTAURANT	1,648.90
067941	5/17/2017	PREMIER TRUCK GROUP	9,799.16
067942	5/17/2017	PRO ED	246.40
067943	5/17/2017	QUILL CORPORATION	43.95
067944	5/17/2017	RANDY HATFIELD	132.50
067945	5/17/2017	REGION XVI ED SVC CENTER	700.00
067946	5/17/2017	RICOH USA, INC.	459.75
067947	5/17/2017	RMI BRYANT	552.88
067948	5/17/2017	RICKEY STONE	88.00
067949	5/17/2017	T MORGAN	360.00
067950	5/17/2017	TOP OF TX RECOGNITION	120.00
067951	5/17/2017	TANYA R SHELTON	8.61
067952	5/17/2017	TEACHER DIRECT	1,086.44
067953	5/17/2017	TEXAS GRADUATION	1,299.00
067954	5/17/2017	THE NUT HOUSE	12.00
067955	5/17/2017	THE SECURITY COMPANY	520.00
067956	5/17/2017	UNA-COPY INC UCI	100.00
067957	5/17/2017	VERIZON WIRELESS	73.80
067958	5/17/2017	VICKI MARIE STILL	272.16
067959	5/17/2017	WALMART	932.05
067960	5/17/2017	WALSH GALLEGOS TREVINO	1,114.00
067961	5/17/2017	WEST TEXAS A & M UNIV.	990.00
067962	5/17/2017	WESTAIR PRAXAIR DIST INC	24.51
067963	5/17/2017	WICHITA FALLS ISD	422.66
067964	5/17/2017	WILLIAM V MACGILL & CO	521.49
067965	5/17/2017	WINSTON WATER COOLER	62.68
067966	5/17/2017	JOHNNIE WOODARD	32.93
067967	5/17/2017	WRIGHT EXPRESS FSC	422.90
067968	5/17/2017	XCEL ENERGY	149.36
067969	5/18/2017	ALL OUT SCREENPRINTING	974.00
067970	5/24/2017	A-V CORP	137.32
067971	5/24/2017	ABC COMPANIES INC	308.31
067972	5/24/2017	RONNIE ALLEN	349.60
067973	5/24/2017	AMERIPRIDE LINEN AND	59.59
067974	5/24/2017	AP EXAMS	4,006.00
067975	5/24/2017	BIMBO BAKERIES USA	156.42
067976	5/24/2017	BRASHER TROPHY &	189.80
067977	5/24/2017	EDUCATIONAL ENT	142.50
067978	5/24/2017	Eligibility Tracking Calculators	1,576.00
067979	5/24/2017	ENERGY CONCEPTS, INC.	7,907.54
067980	5/24/2017	GOLDEN LIGHT EQUIPMENT	107.48
067981	5/24/2017	GOLF HEADQUARTERS	269.34
067982	5/24/2017	HATHAWAY INDUSTRIES LLP	55.75

067983	5/24/2017	HEINEMANN	13,553.27
067984	5/24/2017	NICHOLAS HELTON	140.00
067985	5/24/2017	HUDDLE TRUCK &	216.00
067986	5/24/2017	JOSTENS INC	1,678.16
067987	5/24/2017	LABATT FOOD SERVICE	4,546.15
067988	5/24/2017	VICTOR LANSBURY	210.00
067989	5/24/2017	MADISON LOMAS	100.00
067990	5/24/2017	M & M AUTO PARTS	29.52
067991	5/24/2017	MAYFIELD PAPER COMPANY	608.50
067992	5/24/2017	MNJ TECHNOLOGIES DIRECT	588.38
067993	5/24/2017	MORTON LUMBER CO	3.77
067994	5/24/2017	O REILLY AUTOMOTIVE	302.41
067995	5/24/2017	OVERHEAD DOOR CO OF	540.00
067996	5/24/2017	PANHANDLE ISD	36,413.52
067997	5/24/2017	PAUL BELTON ELEM ACT	148.81
067998	5/24/2017	PEDRO SAMUEL PONCE	58.00
067999	5/24/2017	PENDERS MUSIC COMPANY	12.53
068000	5/24/2017	JOHANNA PEREZ	65.00
068001	5/24/2017	PIZZA HUT	164.00
068002	5/24/2017	PLAINS DAIRY	2,216.50
068003	5/24/2017	PLAZA RESTAURANT	2,877.60
068004	5/24/2017	PLEMONS STINNETT	10,279.10
068005	5/24/2017	QUILL CORPORATION	3,054.51
068006	5/24/2017	REGION 16 EDUCATION	18,316.36
068007	5/24/2017	REGION XVI ED SVC CENTER	3,160.00
068008	5/24/2017	SPORTS LINE SOFTWARE,	975.00
068009	5/24/2017	SIDNEY THERIOT	227.65
068010	5/24/2017	ASHLEIGH TIDWELL	100.00
068011	5/24/2017	TURN CENTER	4,195.79
068012	5/24/2017	TYLER LAMB	30.48
068013	5/24/2017	U S FOODS INC	152.30
068014	5/24/2017	UNITED SUPERMARKET	666.70
068015	5/24/2017	WAYLAND BAPTIST	3,270.00

Total \$508,470.83

Student Activity Fund

102397	5/19/2017	JONES SCHOOL SUPPLY CO	1,044.75	Crockett
102398	5/19/2017	WALMART	97.63	Crockett
102399	5/19/2017	WALMART	169.26	Crockett
102400	5/25/2017	GREAT AMERICAN	116.98	Paul Belton
102401	5/25/2017	JONES SCHOOL SUPPLY CO	10.70	Gateway
102402	5/26/2017	HAPPY STATE BANK	28.00	Paul Belton
102403	5/31/2017	PARTIES PICNICS &	980.00	Crockett

Total \$2,447.32