

BORGER ISD CHECK REGISTER DECEMBER 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
066428	12/2/2016	ATSSB REGION 1	140.00
066429	12/2/2016	SARDO BUS & COACH	5,882.50
066430	12/7/2016	AARON FELDERHOFF	118.00
066431	12/7/2016	ABC COMPANIES INC	265.96
066432	12/7/2016	AGENCY 405/TX DEPT OF	51.00
066433	12/7/2016	ALLDATA	975.00
066434	12/7/2016	ALLISON E MCWILLIAMS	236.46
066435	12/7/2016	ALYSSA PEREZ	80.00
066436	12/7/2016	AMANDA JILL BABCOCK	860.80
066437	12/7/2016	AMARILLO HIGH SCHOOL	680.00
066438	12/7/2016	AMBER KAY BRINKLEY	302.40
066439	12/7/2016	AMERIPRIDE LINEN AND	66.32
066440	12/7/2016	AMY DIANNE BENNETT	51.66
066441	12/7/2016	ANDREW STEPHEN HOOKER	15.39
066442	12/7/2016	APPLE INC	500.00
066443	12/7/2016	AT&T	39.76
066444	12/7/2016	BARRY OWENS	88.00
066445	12/7/2016	BHS STUDENT ACTIVITY	1,874.00
066446	12/7/2016	BIMBO BAKERIES USA	319.16
066447	12/7/2016	BORGER NEWS HERALD	240.75
066448	12/7/2016	BRETTE LEA ADAMS	101.64
066449	12/7/2016	BROWN GRAHAM &	49,500.00
066450	12/7/2016	BUS SERVICE INC.	697.14
066451	12/7/2016	CASTEEL AUTO FIRE	682.10
066452	12/7/2016	CDW G	76.99
066453	12/7/2016	CHALKS TRUCK PARTS INC	227.05
066454	12/7/2016	CHARLES LOFTIS	98.00
066455	12/7/2016	CHARLIE BILLINGTON	75.00
066456	12/7/2016	CINDY FRANKLIN	105.84
066457	12/7/2016	CINDY LITTLEJOHN	27.05
066458	12/7/2016	CITY OF AMARILLO, TEXAS	75.00
066459	12/7/2016	CITY OF BORGER	58,783.89
066460	12/7/2016	CLARK PYLANT	158.00
066461	12/7/2016	CLASSROOM PRODUCTS	66.65
066462	12/7/2016	COLBI WINBORNE	56.70
066463	12/7/2016	CONNIE WILMER	361.88
066464	12/7/2016	COSTUME CASTLE	235.00
066465	12/7/2016	DALHART HIGH SCHOOL	138.00
066466	12/7/2016	DANIEL ESCOBEDO	168.00
066467	12/7/2016	DEANDRE THOMAS	654.00
066468	12/7/2016	DEBORAH A PARSLEY	364.98
066469	12/7/2016	DEERE & COMPANY	4,969.10
066470	12/7/2016	DEMCO INC	1,992.67

066471	12/7/2016	DEREMI FORD	168.00
066472	12/7/2016	DIAMOND BUSINESS	103.00
066473	12/7/2016	DISCOUNT MAGAZINE	905.09
066474	12/7/2016	DUMAS ATHLETIC	30.00
066475	12/7/2016	DUMAS ISD	5,000.00
066476	12/7/2016	Eligibility Tracking Calculators	2,100.00
066477	12/7/2016	ELIZABETH LOPEZ	35.00
066478	12/7/2016	ELLIOTT ELECTRIC SUPPLY	1,493.62
066479	12/7/2016	ESPECIAL NEEDS, LLC	139.50
066480	12/7/2016	ESRAEL SILVA JR	158.00
066481	12/7/2016	ETA HAND2MIND	107.25
066482	12/7/2016	FOLLETT SCHOOL	169.51
066483	12/7/2016	FORWARD EDGE INC	595.00
066484	12/7/2016	FRANK PACHECO III	216.00
066485	12/7/2016	FRENSHIP ISD	150.00
066486	12/7/2016	GERALDS OFFICE PRODUCTS	149.94
066487	12/7/2016	GLENN OLEN REEVES DBA	566.34
066488	12/7/2016	GREEN COUNTRY	90.78
066489	12/7/2016	GREEN COUNTRY	698.44
066490	12/7/2016	GREG SEAY	168.00
066491	12/7/2016	GROWING LEADERS INC	135.00
066492	12/7/2016	H&H PRINTING ETC	959.05
066493	12/7/2016	HUDDLE TRUCK &	374.00
066494	12/7/2016	HYDROTEX	482.54
066495	12/7/2016	INSIGHT PUBLIC SECTOR	644.49
066496	12/7/2016	INTECH SOUTHWEST	923.75
066497	12/7/2016	INTERSTATE BATTERY	713.70
066498	12/7/2016	ISI COMMERCIAL	87.00
066499	12/7/2016	JAKOBY TAYLOR	135.00
066500	12/7/2016	JAREMIE PENNS	168.00
066501	12/7/2016	JENTS HOUSE OF MUSIC INC	633.60
066502	12/7/2016	JEREMIAH MORGAN	25.00
066503	12/7/2016	JEROMY SELLMYER	168.00
066504	12/7/2016	JIMMY GAUNA	256.00
066505	12/7/2016	JOHNNY GUNTER	100.00
066506	12/7/2016	JOSE CABRIALEZ	25.00
066507	12/7/2016	JULIE TOWE COLE	138.60
066508	12/7/2016	KERRI ANN JONES	414.12
066509	12/7/2016	LABATT FOOD SERVICE	20,190.96
066510	12/7/2016	LAKESHORE LEARNING	436.90
066511	12/7/2016	LIBRARIANS' BOOK EXPRESS	1,319.16
066512	12/7/2016	LUBBOCK ISD	237.82
066513	12/7/2016	MATH WARM UPS COM	780.00
066514	12/7/2016	MAYFIELD PAPER COMPANY	425.00
066515	12/7/2016	MESSAGE MAKERS	202.50
066516	12/7/2016	MICHAEL WILLIAMS	88.00
066517	12/7/2016	MICHEAL S JONES	186.00
066518	12/7/2016	MNJ TECHNOLOGIES DIRECT	236.60
066519	12/7/2016	MOLLY HAWKINS HOUSE	115.59

066520	12/7/2016	MORRIS ELEVATOR	1,500.00
066521	12/7/2016	MORTON LUMBER CO	1,745.60
066522	12/7/2016	NATIONAL FORENSIC	300.00
066523	12/7/2016	NICHOLAS HELTON	168.00
066524	12/7/2016	NORTH TEXAS TOLLWAY	80.59
066525	12/7/2016	O REILLY AUTOMOTIVE	26.25
066526	12/7/2016	OFFICE DEPOT	1,775.50
066527	12/7/2016	ORIENTAL TRADING CO INC	216.34
066528	12/7/2016	OVERHEAD DOOR CO OF	296.00
066529	12/7/2016	OZARKA SPRNG WATER	71.50
066530	12/7/2016	PADDLE TRAMPS MFG CO	306.00
066531	12/7/2016	PAMPA HIGH SCHOOL	135.00
066532	12/7/2016	PAO ENTERPRISES	150.00
066533	12/7/2016	PAUL BELTON ELEM ACT	32.44
066534	12/7/2016	PEARSON	75.70
066535	12/7/2016	PEARSON EDUCATION	307.34
066536	12/7/2016	PENWORTHY CO	430.64
066537	12/7/2016	PEYTON LITTLE	68.00
066538	12/7/2016	PIZZA HUT	1,080.00
066539	12/7/2016	PLAINS DAIRY	3,676.99
066540	12/7/2016	POPULAR SUPPLY	8.90
066541	12/7/2016	PREMIER TRUCK GROUP	605.00
066542	12/7/2016	PRO ED	465.30
066543	12/7/2016	QUILL CORPORATION	1,121.57
066544	12/7/2016	REALLY GOOD STUFF INC	179.38
066545	12/7/2016	REALLY GREAT READING,	34,730.12
066546	12/7/2016	REFINISHING SYSTEMS	200.00
066547	12/7/2016	REGION 16 EDUCATION	165.00
066548	12/7/2016	RICHARD ARMSTRONG	186.00
066549	12/7/2016	RICK CHAVEZ	173.00
066550	12/7/2016	RICKY HAMILTON	168.00
066551	12/7/2016	RIGO ARMENDARIZ	118.00
066552	12/7/2016	ROAD RESCUE ASPHALT	682.00
066553	12/7/2016	ROBBIE WORSLEY	90.00
066554	12/7/2016	SAMMY PONCE	216.00
066555	12/7/2016	SAX ARTS & CRAFTS	5.80
066556	12/7/2016	SCHOLASTIC INC	4,909.98
066557	12/7/2016	SCHOOL SPECIALTY SUPPLY	544.99
066558	12/7/2016	SOUTHERN TIRE MART LLC	40.00
066559	12/7/2016	SOUTHPAW ENTERPRISES	168.72
066560	12/7/2016	STEVE POLLARD	88.00
066561	12/7/2016	STORMETTA STATELER	1,362.50
066562	12/7/2016	TANYA R SHELTON	9.28
066563	12/7/2016	TEACHER DIRECT	173.25
066564	12/7/2016	TERRANCE STEWART	336.00
066565	12/7/2016	TERRIE COCHRAN	118.00
066566	12/7/2016	TEXAS GAS SERVICE	4,598.80
066567	12/7/2016	TEXAS HIGH SCHOOL	75.00
066568	12/7/2016	TEXAS PANHANDLE P 16	620.25

066569	12/7/2016	THE COSTUMER	692.64
066570	12/7/2016	THE SPORT ZONE	453.75
066571	12/7/2016	THSWPA	75.00
066572	12/7/2016	TIFFANY SMITH	332.22
066573	12/7/2016	TX ASSN OF SCHOOL	295.00
066574	12/7/2016	TX ASSN SCHOOL BOARDS	4,972.28
066575	12/7/2016	UNITED SUPERMARKET	570.09
066576	12/7/2016	VERIZON WIRELESS	225.66
066577	12/7/2016	Vernier Sorftware and	203.00
066578	12/7/2016	VICTOR NEWTON	168.00
066579	12/7/2016	WEST TEXAS A & M UNIV.	45.00
066580	12/7/2016	WESTAIR PRAXAIR DIST INC	23.82
066581	12/7/2016	WESTERN PSYCHOLOGICAL	209.00
066582	12/7/2016	WESTON WOODS STUDIOS	1,356.35
066583	12/7/2016	WILL JONES	88.00
066584	12/7/2016	WILLIAM V MACGILL & CO	360.71
066585	12/7/2016	WINSTON WATER COOLER	13.50
066586	12/7/2016	WOODYS GLASS CO	1,296.96
066587	12/7/2016	VALARIE WORD	10.00
066588	12/7/2016	XCEL ENERGY	28,814.65
066589	12/9/2016	MELANIE SHARP	500.00
066590	12/9/2016	TEXAS EDUCATION AGENCY-	72.07
066591	12/14/2016	ABC COMPANIES INC	602.32
066592	12/14/2016	ABRAHAM ART GALLERY	70.00
066593	12/14/2016	AIRGAS SOUTHWEST INC	64.34
066594	12/14/2016	AMANDA JILL BABCOCK	951.40
066595	12/14/2016	APPLE INC	500.00
066596	12/14/2016	AT&T	2,408.51
066597	12/14/2016	ATSSB REGION 1	60.00
066598	12/14/2016	ATSSB REGION 1	60.00
066599	12/14/2016	BIMBO BAKERIES USA	260.70
066600	12/14/2016	BOBBY R BERRY	10.48
066601	12/14/2016	CASTEEL AUTO FIRE	700.14
066602	12/14/2016	CHALKS TRUCK PARTS INC	175.60
066603	12/14/2016	CHARLIE BILLINGTON	300.00
066604	12/14/2016	CHRISTOPHER PAUL	118.00
066605	12/14/2016	CITY OF BORGER	1,377.00
066606	12/14/2016	CLAUDE ISD	8,299.20
066607	12/14/2016	CONNOR COPLEY	218.00
066608	12/14/2016	CRESTLINE	1,874.98
066609	12/14/2016	DANIEL ESCOBEDO	118.00
066610	12/14/2016	DEREMI FORD	168.00
066611	12/14/2016	DIAMOND BUSINESS	126.50
066612	12/14/2016	DOUGLAS JOHN POPPLE	9.39
066613	12/14/2016	EICHELBAUM WARDELL	2,517.50
066614	12/14/2016	ELLIOTT ELECTRIC SUPPLY	835.96
066615	12/14/2016	ENERGY CONCEPTS, INC.	5,004.78
066616	12/14/2016	FORWARD EDGE INC	49.98
066617	12/14/2016	GARY WHITELEY	68.00

066618	12/14/2016	GERALDS OFFICE PRODUCTS	7.46
066620	12/14/2016	GOLDEN LIGHT EQUIPMENT	406.80
066621	12/14/2016	GRAHAM DATA SUPPLIES LLC	304.61
066622	12/14/2016	GRAND BATTERY &	49.95
066623	12/14/2016	GREG SEAY	268.00
066624	12/14/2016	GROOM ISD	3,114.00
066625	12/14/2016	GRUVER INDEPENDENT	100.00
066626	12/14/2016	HATHAWAY INDUSTRIES LLP	139.12
066627	12/14/2016	HIGHLAND PARK ISD	200.00
066628	12/14/2016	HOWARD FORD	118.00
066629	12/14/2016	HUTCHINSON COUNTY	22.00
066630	12/14/2016	INTERQUEST DETECTION	750.00
066631	12/14/2016	JACK L MCNEESE	40.86
066632	12/14/2016	JACOB RICHBURG	318.00
066633	12/14/2016	JAKE JONES	218.00
066634	12/14/2016	JARED REAGAN	218.00
066635	12/14/2016	JAREMIE PENNS	118.00
066636	12/14/2016	JEFF PURVINES	88.00
066637	12/14/2016	JENTS HOUSE OF MUSIC INC	382.62
066638	12/14/2016	JIMS BEARINGS & SUPPLY	51.15
066639	12/14/2016	JOHNNIE WOODARD	33.26
066640	12/14/2016	JUNIOR LIBRARY GUILD	1,242.20
066641	12/14/2016	LABATT FOOD SERVICE	10,312.63
066642	12/14/2016	LAKESHORE LEARNING	543.32
066643	12/14/2016	LESLIE POLLEY	158.00
066644	12/14/2016	LINDSEY DELISE OVERALL	50.40
066645	12/14/2016	LUBBOCK ISD	1,861.01
066646	12/14/2016	MARLON SIMS	118.00
066647	12/14/2016	MARY FITZGERALD	48.30
066648	12/14/2016	MESSAGE MAKERS	1,072.20
066649	12/14/2016	N2Y INC	648.00
066650	12/14/2016	NATIONAL FORENSIC	20.00
066651	12/14/2016	NATL ASSN SCHOOL NURSES	159.50
066652	12/14/2016	NEW MEXICO CLAY INC.	41.99
066653	12/14/2016	NICHOLAS HELTON	404.00
066654	12/14/2016	NORTH TEXAS TOLLWAY	6.46
066655	12/14/2016	O REILLY AUTOMOTIVE	414.62
066656	12/14/2016	OPAL BOOZ REPRESENTIVE	3,062.05
066657	12/14/2016	PANHANDLE ISD	14,305.40
066658	12/14/2016	PARTSMASTER	262.37
066659	12/14/2016	PAUL BURKHALTER	7.35
066660	12/14/2016	PEST MANAGEMENT	930.00
066661	12/14/2016	PIZZA HUT	522.00
066662	12/14/2016	PLAINS DAIRY	1,826.38
066663	12/14/2016	PLAINVIEW ISD	227.03
066664	12/14/2016	PLEMONS STINNETT	14,411.80
066665	12/14/2016	PRINGLE MORSE ISD	1,939.10
066666	12/14/2016	PRO TRACK AND TENNIS INC	110,808.00
066667	12/14/2016	QUILL CORPORATION	1,551.30

066668	12/14/2016	RIVER ROAD ISD	400.00
066669	12/14/2016	ROBBIE WORSLEY	200.00
066670	12/14/2016	ROBERT THOMAS	168.00
066671	12/14/2016	RODGER GRADY	68.00
066672	12/14/2016	RODNEY BETTS	88.00
066673	12/14/2016	SANFORD FRITCH ISD	20,082.80
066674	12/14/2016	SHAUN JONES	118.00
066675	12/14/2016	SHI GOVT SOLUTIONS INC	559.25
066676	12/14/2016	SIGNS PLUS	135.00
066677	12/14/2016	SPRING CREEK ISD	1,815.80
066678	12/14/2016	TEP BOOKS INC	184.66
066679	12/14/2016	TEXAS ASSN OF MID-SIZE	300.00
066680	12/14/2016	TEXAS TECH UNIVERSITY	391.00
066681	12/14/2016	THE NUT HOUSE	146.00
066682	12/14/2016	THE SECURITY COMPANY	507.50
066683	12/14/2016	THE WATER STORE	34.00
066684	12/14/2016	TOOT N TOTUM	5,665.26
066685	12/14/2016	TRENT LAUBHAN	88.00
066686	12/14/2016	TURN CENTER	4,195.79
066687	12/14/2016	TX DEPT OF LICENSING &	100.00
066688	12/14/2016	U S FOODS INC	319.95
066689	12/14/2016	UNA-COPY INC UCI	60.00
066690	12/14/2016	VALLEY VETERINARY CLINIC	1,185.80
066691	12/14/2016	VERNON ISD	200.00
066692	12/14/2016	VICTOR NEWTON	218.00
066693	12/14/2016	WALMART	368.46
066694	12/14/2016	WALSH GALLEGOS TREVINO	157.50
066695	12/14/2016	WANDA SALINAS	20.60
066696	12/14/2016	WHITE DEER ISD	9,416.00
066697	12/14/2016	WRIGHT EXPRESS FSC	319.57
066698	12/16/2016	WALSH GALLEGOS TREVINO	550.00
066699	12/16/2016	XCEL ENERGY	24,640.11

Total **\$554,978.19**

102371	12/2/2016	MERCHBRO INC.	245.00	Crockett
102372	12/2/2016	WHOLESALE-CARABINERS.	115.00	Crockett
102373	12/15/2016	PIZZA DUO	100.00	Crockett
102374	12/15/2016	UNITED SUPERMARKET	19.94	Crockett

Total **\$479.94**