

BORGER ISD CHECK REGISTER FEBRUARY 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
066913	2/1/2017	A-V CORP	2,944.72
066914	2/1/2017	AGENCY 405/TX DEPT OF	15.00
066915	2/1/2017	AMANDA JILL BABCOCK	698.00
066916	2/1/2017	AMARILLO INDEPENDENT	7,404.58
066917	2/1/2017	AMERICAN LEGION BOYS	295.00
066918	2/1/2017	AMERIPRIDE LINEN AND	66.32
066919	2/1/2017	ANDREW STEPHEN HOOKER	18.05
066920	2/1/2017	ANGELTRAX BUS VIDEO IVS	6,517.64
066921	2/1/2017	APPERSON EDUCATION	255.83
066922	2/1/2017	BARNES & NOBLE	108.76
066923	2/1/2017	BILLY DON GRAY	12.00
066924	2/1/2017	BIMBO BAKERIES USA	590.67
066925	2/1/2017	BOBBY FERNANDEZ	118.00
066926	2/1/2017	BORGER INTERMEDIATE	93.75
066927	2/1/2017	BORGER NEWS HERALD	78.00
066928	2/1/2017	BRENT KIRKLAND	98.00
066928	2/1/2017	BRENT KIRKLAND	98.00
066929	2/1/2017	CANYON ISD	192.00
066930	2/1/2017	CDW G	89.96
066931	2/1/2017	CHARLIE BILLINGTON	140.00
066932	2/1/2017	CITY OF BORGER	7,579.45
066933	2/1/2017	CLASSROOM PRODUCTS	877.80
066934	2/1/2017	CLAY KING COM INC	102.51
066935	2/1/2017	COURTNEY LOWRANCE	68.00
066936	2/1/2017	CUMMINS SOUTHERN PLAINS	420.24
066937	2/1/2017	DANIELLE PIERCE	158.00
066938	2/1/2017	DILLON SISSEL	98.00
066939	2/1/2017	DON WEEMES	158.00
066940	2/1/2017	DOUGLAS JOHN POPPLE	4.21
066941	2/1/2017	DWIGHT RUSSELL	98.00
066942	2/1/2017	DYNA SYSTEMS	532.32
066943	2/1/2017	EDWARD DOWD	98.00
066944	2/1/2017	ELLIOTT ELECTRIC SUPPLY	533.80
066945	2/1/2017	ENERGY CONCEPTS, INC.	5,354.85
066946	2/1/2017	FORWARD EDGE INC	493.00
066947	2/1/2017	FRANK PACHECO III	68.00
066948	2/1/2017	GENE MESSER FORD OF	23.92
066949	2/1/2017	GERALDS OFFICE PRODUCTS	24.95
066950	2/1/2017	GINA KAE PERALEZ	100.00
066951	2/1/2017	GLENN OLEN REEVES DBA	393.78
066952	2/1/2017	GOODMAN ENGRAVING	16.00

066953	2/1/2017	GREG SEAY	98.00
066954	2/1/2017	H&H PRINTING ETC	50.25
066955	2/1/2017	HASKELL CONSOLIDATED ISD	300.00
066956	2/1/2017	HATHAWAY INDUSTRIES LLP	1,015.12
066957	2/1/2017	HEDGEHOG LEARNING	310.45
066958	2/1/2017	HEIDISONGS	46.67
066959	2/1/2017	HEINEMANN	257.40
066960	2/1/2017	HOUGHTON MIFFLIN	430.50
066961	2/1/2017	HUTCHINSON COUNTY	75.75
066962	2/1/2017	IEC TEXAS PANHANDLE	50.00
066963	2/1/2017	INDUSTRIALCHEM LABS &	1,091.30
066964	2/1/2017	INTERNATIONAL	480.61
066965	2/1/2017	ISI COMMERCIAL	363.42
066966	2/1/2017	JACKIE FOWLER	138.00
066967	2/1/2017	JAMES MOONEY	138.00
066968	2/1/2017	JENNIFER JOHNSON	67.25
066969	2/1/2017	JENNIFER ORAND	18.00
066970	2/1/2017	JENTS HOUSE OF MUSIC INC	475.00
066971	2/1/2017	JOHNNY GUNTER	40.00
066972	2/1/2017	JUSTIN HUGHEY	98.00
066973	2/1/2017	KACEE GROVER	9.00
066974	2/1/2017	KING CONSULTANTS INC	15,000.00
066975	2/1/2017	LABATT FOOD SERVICE	20,160.49
066976	2/1/2017	LEARNING A Z	1,044.45
066977	2/1/2017	LEGO EDUCATION	1,637.79
066978	2/1/2017	LENNOX INDUSTRIES INC	93.24
066979	2/1/2017	LESLIE POLLEY	138.00
066980	2/1/2017	LIBRARIANS' BOOK EXPRESS	180.00
066981	2/1/2017	MARJORIE FOWLER	62.05
066982	2/1/2017	MARK'S PLUMBING PARTS	106.36
066983	2/1/2017	MAYFIELD PAPER COMPANY	5,572.00
066984	2/1/2017	MICHAEL ERICKSON	78.00
066985	2/1/2017	MILLER PAPER & PACKAGING	1,708.80
066986	2/1/2017	MNJ TECHNOLOGIES DIRECT	1,351.82
066987	2/1/2017	MSB CONSULTING GROUP	614.49
066988	2/1/2017	NORTH TEXAS TOLLWAY	9.50
066989	2/1/2017	OFFICE DEPOT	95.60
066990	2/1/2017	OVERHEAD DOOR CO OF	190.00
066991	2/1/2017	OZARKA SPRNG WATER	92.50
066992	2/1/2017	PALOS SPORTS INC	112.43
066993	2/1/2017	PAMPA HIGH SCHOOL	140.00
066994	2/1/2017	PANHANDLE PORTABLES	120.00
066995	2/1/2017	PAPER DIRECT	362.93
066996	2/1/2017	PARTSMASTER	805.57
066997	2/1/2017	PAUL BELTON ELEM ACT	49.00
066998	2/1/2017	PEARSON	337.32
066999	2/1/2017	PEST MANAGEMENT	405.00

067000	2/1/2017	PIZZA HUT	930.00
067001	2/1/2017	PLAINS DAIRY	3,709.36
067002	2/1/2017	PLANK ROAD PUBLISHING CO	322.40
067003	2/1/2017	PRO TRACK AND TENNIS INC	5,000.00
067004	2/1/2017	QUILL CORPORATION	2,041.98
067005	2/1/2017	RANDALL COUNTY MASTER	95.00
067006	2/1/2017	RAPHAEL MCHENRY-	118.00
067007	2/1/2017	RAYMOND SMITH	24.00
067008	2/1/2017	REGION 16 EDUCATION	45.00
067009	2/1/2017	RICHARD ARMSTRONG	216.00
067010	2/1/2017	RICKY GUY	98.00
067011	2/1/2017	RIVER ROAD ISD	200.00
067012	2/1/2017	RMI BRYANT	31.61
067013	2/1/2017	ROBERT BACKUS	118.00
067014	2/1/2017	ROBERT THOMAS	236.00
067015	2/1/2017	SAMMY PONCE	352.00
067016	2/1/2017	SCHOOL OUTFITTERS	294.64
067017	2/1/2017	STACEY HORTON	158.00
067018	2/1/2017	TANYA R SHELTON	11.05
067019	2/1/2017	TBS ELECTRONICS	6,280.50
067020	2/1/2017	TEXAS GAS SERVICE	34,497.83
067021	2/1/2017	RAMSEY SOLUTIONS	549.99
067022	2/1/2017	THE NUT HOUSE	24.29
067023	2/1/2017	TIMOTHY CHUNN	98.00
067024	2/1/2017	TURN CENTER	4,195.79
067025	2/1/2017	UNITED SUPERMARKET	595.36
067026	2/1/2017	VALMED HOME HEALTH	300.00
067027	2/1/2017	VERIZON WIRELESS	151.68
067028	2/1/2017	WEST TEXAS ABATEMENT	48,444.00
067029	2/1/2017	WEST TEXAS PEST CONTROL	150.00
067030	2/1/2017	WESTERN PSYCHOLOGICAL	101.75
067031	2/1/2017	XCEL ENERGY	23,433.40
067032	20170203	CANYON ISD	32.00
067033	20170203	PERRYTON SPORTS	77.00
067034	2/8/2017	A-V CORP	949.02
067035	2/8/2017	ALLISON E MCWILLIAMS	571.20
067036	2/8/2017	AMARILLO INDEPENDENT	50.00
067037	2/8/2017	AMBER KAY BRINKLEY	290.64
067038	2/8/2017	APPLE INC	974.00
067039	2/8/2017	AT&T	11,058.17
067040	2/8/2017	B&H FOTO & ELECTRONICS	115.98
067041	2/8/2017	BARRY DOWELL	70.56
067042	2/8/2017	BIMBO BAKERIES USA	210.20
067043	2/8/2017	BOBBY FERNANDEZ	98.00
067044	2/8/2017	BRET MCCASLAND	158.00
067045	2/8/2017	BRETTE LEA ADAMS	338.94
067046	2/8/2017	BUCKS SPORTING GOODS	85.00

067047	2/8/2017	CANADIAN HIGH SCHOOL	336.00
067048	2/8/2017	CHARLIE BILLINGTON	75.00
067049	2/8/2017	CINDY FRANKLIN	190.68
067050	2/8/2017	CINDY LITTLEJOHN	40.57
067051	2/8/2017	CITY OF BORGER	90.00
067052	2/8/2017	COLBI WINBORNE	117.60
067053	2/8/2017	DEBORAH A PARSLEY	291.48
067054	2/8/2017	DEMCO INC	671.14
067055	2/8/2017	DON WEEMES	158.00
067056	2/8/2017	ELLIOTT ELECTRIC SUPPLY	1,346.18
067057	2/8/2017	FOLLETT SCHOOL	892.30
067058	2/8/2017	FRANK PACHECO III	118.00
067059	2/8/2017	GLENN OLEN REEVES DBA	14.29
067060	2/8/2017	GOLDEN LIGHT EQUIPMENT	557.80
067061	2/8/2017	GOPHER SPORTS	119.90
067062	2/8/2017	HATHAWAY INDUSTRIES LLP	38.00
067063	2/8/2017	HK'S HEATING AND AIR	806.25
067064	2/8/2017	JENTS HOUSE OF MUSIC INC	641.48
067065	2/8/2017	JOHN ECHOLS III	118.00
067066	2/8/2017	JOHNNIE WOODARD	43.26
067067	2/8/2017	JOSEPH CLAY	98.00
067068	2/8/2017	JULIE TOWE COLE	264.60
067069	2/8/2017	KERRI ANN JONES	561.12
067070	2/8/2017	LABATT FOOD SERVICE	10,587.20
067071	2/8/2017	LINDSEY DELISE OVERALL	60.48
067072	2/8/2017	MARTHA JANE COOPER	2,409.11
067073	2/8/2017	MARY FITZGERALD	43.68
067074	2/8/2017	MAX SEYMOUR	158.00
067075	2/8/2017	MAYFIELD PAPER COMPANY	3,398.00
067076	2/8/2017	MC PLUMLEY & ASSOCIATES	230.00
067077	2/8/2017	MORRISON SUPPLY	812.41
067078	2/8/2017	MORTON LUMBER CO	1,432.41
067079	2/8/2017	MUSIC IN MOTION INC	245.37
067080	2/8/2017	NASCO	76.55
067081	2/8/2017	NATASHA LEANN	84.42
067082	2/8/2017	O REILLY AUTOMOTIVE	689.70
067083	2/8/2017	OTASCO WESTERN AUTO	39.95
067084	2/8/2017	PAMPA SOFTBALL	275.00
067085	2/8/2017	PERRYTON ISD	140.00
067086	2/8/2017	PEYTON LITTLE	118.00
067087	2/8/2017	PIZZA HUT	540.00
067088	2/8/2017	PLAINS DAIRY	1,803.07
067089	2/8/2017	PLAZA RESTAURANT	545.61
067090	2/8/2017	POPULAR SUPPLY	54.71
067091	2/8/2017	QUILL CORPORATION	20.03
067092	2/8/2017	RANDY HATFIELD	62.74
067093	2/8/2017	REGION 16 EDUCATION	24,498.05

067094	2/8/2017	REGION IV EDUCATION	357.00
067095	2/8/2017	REGION XVI ED SVC CENTER	2,535.00
067096	2/8/2017	RICHARD ARMSTRONG	98.00
067097	2/8/2017	RIVER ROAD ISD	200.00
067098	2/8/2017	RODNEY BASS	98.00
067099	2/8/2017	S & M AUTOMOTIVE	102.60
067100	2/8/2017	SERVICE ENGINEERING	3,343.87
067101	2/8/2017	SNYDER HIGH SCHOOL	350.00
067102	2/8/2017	STORMETTA STATELER	1,150.00
067103	2/8/2017	TELEMATE.NET SOFTWARE	1,000.00
067104	2/8/2017	TEXAS INDUSTRIAL	2,275.00
067105	2/8/2017	THE WATER STORE	163.85
067106	2/8/2017	TIFFANY SMITH	382.20
067107	2/8/2017	TOOT N TOTUM	7,892.78
067108	2/8/2017	UNA-COPY INC UCI	60.00
067109	2/8/2017	W BILL MURRAY	118.00
067110	2/8/2017	WESTAIR PRAXAIR DIST INC	183.68
067111	2/8/2017	WINSTON WATER COOLER	619.70
067112	2/10/2017	DUMAS ISD	90.00
067113	2/10/2017	REGION I MUSIC EXEC COM	30.00
067114	2/16/2017	A-V CORP	155.75
067115	2/16/2017	AIRGAS SOUTHWEST INC	66.25
067116	2/16/2017	ALICE GUNTER DBA LAWNS	3,440.00
067117	2/16/2017	ALLISSA RAY	80.00
067118	2/16/2017	AMANDA JILL BABCOCK	982.30
067119	2/16/2017	AMBER ELIZABETH	160.00
067120	2/16/2017	ANN SHOFNER	500.00
067121	2/16/2017	APRIL LEAH TAYLOR	246.00
067122	2/16/2017	BARNES & NOBLE	1,118.00
067123	2/16/2017	BIMBO BAKERIES USA	241.74
067124	2/16/2017	CDW G	440.55
067125	2/16/2017	DANNA DENISE GREEN	197.80
067126	2/16/2017	DUMAS TENNIS ASSN	147.00
067127	2/16/2017	FASTENAL CO	163.39
067129	2/16/2017	GLENN OLEN REEVES DBA	63.34
067130	2/16/2017	GREEN COUNTRY	321.13
067131	2/16/2017	JACK L MCNEESE	15.00
067132	2/16/2017	JIM BOB JONES	223.00
067133	2/16/2017	JIMS BEARINGS & SUPPLY	12.24
067134	2/16/2017	JOY MORTON	160.00
067135	2/16/2017	KYLA MILLER	222.48
067136	2/16/2017	LABATT FOOD SERVICE	12,291.96
067137	2/16/2017	LACY CANNON	40.00
067138	2/16/2017	LEGAL DIGEST	17.95
067139	2/16/2017	LOU ANN SEABOURN	160.00
067140	2/16/2017	M & M AUTO PARTS	8.10
067141	2/16/2017	MARA STEFANIE RODARTE-	175.12

067142	2/16/2017	MARK DELPERCIO	734.13
067143	2/16/2017	MELLESA DENNY	120.00
067144	2/16/2017	MSB CONSULTING GROUP	776.96
067145	2/16/2017	NORTH TEXAS TOLLWAY	20.90
067146	2/16/2017	OFFICE DEPOT	89.51
067147	2/16/2017	PANHANDLE FASTPITCH	150.00
067148	2/16/2017	PANHANDLE ISD	335.00
067149	2/16/2017	PANHANDLE ISD	53,446.57
067150	2/16/2017	PANHANDLE PORTABLES	95.00
067151	2/16/2017	PAUL BURKHALTER	16.10
067152	2/16/2017	PEARSON	304.22
067153	2/16/2017	PIZZA HUT	336.00
067154	2/16/2017	PLAINS DAIRY	1,921.13
067155	2/16/2017	PLEMONS STINNETT	70,118.89
067156	2/16/2017	QUILL CORPORATION	1,107.12
067157	2/16/2017	RAYMOND SMITH	26.15
067158	2/16/2017	RYAN LOVELL	40.00
067159	2/16/2017	SANFORD FRITCH ISD	1,692.51
067160	2/16/2017	SCANTRON CORP	265.00
067161	2/16/2017	SHALOM AGALABA	160.00
067162	2/16/2017	STETSON WELLBORN	80.00
067163	2/16/2017	SUMMIT TRUCK GROUP OF	19.18
067164	2/16/2017	TERRY BROOKS	9.34
067165	2/16/2017	THE NUT HOUSE	55.03
067166	2/16/2017	THE WATER STORE	72.00
067167	2/16/2017	TOOT N TOTUM	476.22
067168	2/16/2017	TREX EQUIPMENT CO.	129.79
067169	2/16/2017	VERIZON WIRELESS	73.80
067170	2/16/2017	W T SERVICES INC	150.00
067171	2/16/2017	WESTMINSTER	150.00
067172	2/16/2017	WRIGHT EXPRESS FSC	601.88
067173	2/21/2017	DUMAS GOLF BOOSTER	185.00
067174	2/23/2017	AMARILLO TASO BASEBALL	48.60
067175	2/23/2017	BHS Art Club Activity Fund	525.00
067176	2/23/2017	BIMBO BAKERIES USA	522.98
067177	2/23/2017	BRENT KIRKLAND	98.00
067178	2/23/2017	BRYCE CATHEY	98.00
067179	2/23/2017	CHARLIE BILLINGTON	75.00
067180	2/23/2017	EDUCATIONAL ENT	49.00
067181	2/23/2017	ELLIOTT ELECTRIC SUPPLY	423.00
067182	2/23/2017	FLINN SCIENTIFIC INC	118.00
067183	2/23/2017	HATHAWAY INDUSTRIES LLP	567.76
067184	2/23/2017	INTERQUEST DETECTION	500.00
067185	2/23/2017	JACK HARPER	158.00
067186	2/23/2017	JAMES MOONEY	216.00
067187	2/23/2017	JUSTBATS.COM	459.93
067188	2/23/2017	JUSTIN HUGHEY	98.00

067189	2/23/2017	LABATT FOOD SERVICE	14,049.09
067190	2/23/2017	LAKESHORE LEARNING	448.31
067191	2/23/2017	LATUNYA FORD	118.00
067192	2/23/2017	LO VAN PHAM	158.00
067193	2/23/2017	MELANIE SHARP	500.00
067194	2/23/2017	MICHAEL ERICKSON	78.00
067195	2/23/2017	MICHAEL JONES	118.00
067196	2/23/2017	MICHAEL WEATHERFORD	158.00
067197	2/23/2017	NATL ASSN SCHOOL NURSES	159.50
067198	2/23/2017	NELDA MCCONNELL	220.80
067199	2/23/2017	OFFICE DEPOT	1,080.00
067200	2/23/2017	OZARKA SPRNG WATER	201.00
067201	2/23/2017	PEDRO SAMUEL PONCE	118.00
067202	2/23/2017	PIZZA HUT	558.00
067203	2/23/2017	PLAINS DAIRY	2,342.97
067204	2/23/2017	QUILL CORPORATION	431.88
067205	2/23/2017	REALITYWORKS, INC.	498.75
067206	2/23/2017	REGION 16 EDUCATION	2,085.00
067207	2/23/2017	REGION I MUSIC EXEC COM	375.00
067208	2/23/2017	RICHARD ARMSTRONG	118.00
067209	2/23/2017	SAM MCKINLEY	98.00
067210	2/23/2017	SCHOOL SPECIALTY SUPPLY	1,293.35
067211	2/23/2017	TEXAS COMPTROLLER OF	100.00
067212	2/23/2017	TEXAS TECH UIL	7,490.00
067213	2/23/2017	THE SECURITY COMPANY	520.00
067214	2/23/2017	TREX EQUIPMENT CO.	130.00
067215	2/23/2017	WAGNER SUPPLY CO	8,868.00
067216	2/23/2017	WALMART	419.73
067217	2/23/2017	WESTON WYLY	228.88
067218	2/24/2017	BUSHLAND ISD	59.80
067219	2/24/2017	LABATT FOOD SERVICE	2,752.95
067220	2/24/2017	SUSAN REEF STAFFORD	93.49
067221	2/24/2017	XCEL ENERGY	24,449.53
067222	2/28/2017	AMARILLO INDEPENDENT	150.00
067223	2/28/2017	A-V CORP	566.39
067224	2/28/2017	BUCKS SPORTING GOODS	1,210.00
067225	2/28/2017	CANADIAN HIGH SCHOOL	150.00
067226	2/28/2017	VERIZON WIRELESS	146.68
067227	2/28/2017	BORGER ISD FOOD SERVICE	63.20
067228	2/28/2017	AGENCY 405/TX DEPT OF	17.00
067229	2/28/2017	JAMES PATRICK DAY	35.00
067230	2/28/2017	MONAHANS POWERLIFTING	35.00
067231	2/28/2017	JOHN D CUNNINGHAM	82.56
067232	2/28/2017	CYNTHIA LEA COOK	375.00
067233	2/28/2017	SCOTTY MILLS	375.00

Total

\$550,812.99

102384	2/6/2017	MERCHBRO INC.	208.25	Crockett
102386	2/7/2017	PAUL BELTON ELEM ACT	27.32	Paul Belton
102387	2/10/2017	PIZZA DUO	100.00	Crockett

Total			\$335.57	
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