

BORGER ISD CHECK REGISTER JANUARY 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
066700	1/4/2017	A & M CONSTRUCTION	3,086.00
066701	1/4/2017	ACCELERATE LEARNING	4,159.05
066702	1/4/2017	BARNES & NOBLE	4,858.10
066703	1/4/2017	BASEBALL RACKS	285.00
066704	1/4/2017	BIMBO BAKERIES USA	311.26
066705	1/4/2017	BORGER INTERMEDIATE	57.73
066706	1/4/2017	BUCKS SPORTING GOODS	56.00
066707	1/4/2017	CAMERON ARMSTRONG	98.91
066708	1/4/2017	CHASE RANDOLPH	98.00
066709	1/4/2017	CHRISTOPHER PAUL	98.00
066710	1/4/2017	CLARK PYLANT	98.00
066711	1/4/2017	CTHS SPORTS BOOSTER	230.00
066712	1/4/2017	DALHART ISD	345.00
066713	1/4/2017	DEMCO INC	538.12
066714	1/4/2017	DENISON INDEPENDENT	450.00
066715	1/4/2017	FORWARD EDGE INC	578.00
066716	1/4/2017	FRENSHIP ISD	500.00
066717	1/4/2017	GOLF HEADQUARTERS	1,397.00
066718	1/4/2017	GOLF TEAM PRODUCTS INC	536.00
066719	1/4/2017	GRAINGER INC	479.40
066720	1/4/2017	H&H PRINTING ETC	268.40
066721	1/4/2017	HEINEMANN	82.50
066722	1/4/2017	HIGHLAND PARK ISD	335.00
066723	1/4/2017	HYDROTEX	260.08
066724	1/4/2017	JIMS BEARINGS & SUPPLY	7.92
066725	1/4/2017	KEY ENTERPRISES	1,550.00
066726	1/4/2017	LABATT FOOD SERVICE	5,901.19
066727	1/4/2017	LENNOX INDUSTRIES INC	388.00
066728	1/4/2017	LISA NEWTON	250.00
066729	1/4/2017	MARTHA JANE COOPER	2,001.91
066730	1/4/2017	MORRISON SUPPLY	31.50
066731	1/4/2017	OTASCO WESTERN AUTO	189.95
066732	1/4/2017	OVERHEAD DOOR CO OF	1,749.00
066733	1/4/2017	PAMPA HIGH SCHOOL	300.00
066734	1/4/2017	PANHANDLE ISD	370.00
066735	1/4/2017	PEARSON	717.89
066736	1/4/2017	PERRYTON ISD	320.00
066737	1/4/2017	PIZZA HUT	504.00
066738	1/4/2017	PLAINS DAIRY	740.06
066739	1/4/2017	PLAZA RESTAURANT	1,199.00
066740	1/4/2017	PROFESSIONAL TURF	292.81
066741	1/4/2017	QUILL CORPORATION	2,436.00
066742	1/4/2017	REGION 16 EDUCATION	6,900.00

066743	1/4/2017 RICK CHAVEZ	113.00
066744	1/4/2017 S & M AUTOMOTIVE	102.60
066745	1/4/2017 SOUTHERN TIRE MART LLC	50.00
066746	1/4/2017 SDE, INC.	1,620.00
066747	1/4/2017 TAFE	540.00
066748	1/4/2017 TEXAS GRADUATION	1,609.70
066749	1/4/2017 UNITED SUPERMARKET	656.45
066750	1/4/2017 WESTAIR PRAXAIR DIST INC	1,579.50
066751	1/11/2017 AGENCY 405/TX DEPT OF	27.00
066752	1/11/2017 AIRGAS SOUTHWEST INC	66.25
066753	1/11/2017 AMARILLO INDEPENDENT	275.00
066754	1/11/2017 AMBER KAY BRINKLEY	206.64
066755	1/11/2017 AMERIPRIDE LINEN AND	66.32
066756	1/11/2017 AMY DIANNE BENNETT	133.98
066757	1/11/2017 ANDREW STEPHEN HOOKER	11.77
066758	1/11/2017 ATSSB REGION 1	360.00
066759	1/11/2017 B S N CORP	270.00
066760	1/11/2017 BIMBO BAKERIES USA	118.50
066761	1/11/2017 BORGER INTERMEDIATE	27.20
066762	1/11/2017 BORGER NEWS HERALD	181.50
066763	1/11/2017 BORGER REDI MIX	714.00
066764	1/11/2017 BRENT KIRKLAND	98.00
066765	1/11/2017 BRET MCCASLAND	158.00
066766	1/11/2017 BUCKS SPORTING GOODS	6,580.65
066767	1/11/2017 CANADIAN HIGH SCHOOL	148.50
066768	1/11/2017 CAPROCK WRESTLING	200.00
066769	1/11/2017 CASTEEL AUTO FIRE	667.37
066770	1/11/2017 CHARLIE BILLINGTON	145.00
066771	1/11/2017 CITY OF BORGER	7,276.35
066772	1/11/2017 CLAY EWELL EDUCATIONAL	265.00
066773	1/11/2017 CROWN SUPPLY	17.90
066774	1/11/2017 DEALERS ELECTRIC SUPPLY	12.55
066775	1/11/2017 DEBORAH A PARSLEY	164.64
066776	1/11/2017 DUMAS GOLF BOOSTER	185.00
066777	1/11/2017 DWIGHT RUSSELL	118.00
066778	1/11/2017 FORWARD EDGE INC	34.99
066779	1/11/2017 GARY WHITELEY	158.00
066780	1/11/2017 GERALDS OFFICE PRODUCTS	72.59
066781	1/11/2017 GLENN OLEN REEVES DBA	201.29
066781	1/11/2017 GLENN OLEN REEVES DBA	21.42
066782	1/11/2017 GOLDEN LIGHT EQUIPMENT	329.95
066783	1/11/2017 H&H PRINTING ETC	50.25
066784	1/11/2017 HEREFORD HIGH SCHOOL	200.00
066785	1/11/2017 HUDDLE TRUCK &	120.00
066786	1/11/2017 JEFF PURVINES	158.00
066787	1/11/2017 JEFFERY WHITTINGTON	300.00
066788	1/11/2017 JIMS BEARINGS & SUPPLY	51.20
066789	1/11/2017 JOHNNIE WOODARD	23.18
066790	1/11/2017 LABATT FOOD SERVICE	11,541.06

066791	1/11/2017 LINDA L SULLIVAN	1,600.00
066792	1/11/2017 LINDSAY TAYLOR	112.56
066793	1/11/2017 M & M AUTO PARTS	2,589.28
066794	1/11/2017 MARY FITZGERALD	21.42
066795	1/11/2017 MAX SEYMOUR	158.00
066796	1/11/2017 MESSAGE MAKERS	35.00
066797	1/11/2017 MICHAEL JONES	98.00
066798	1/11/2017 MORRISON SUPPLY	55.85
066799	1/11/2017 MSB CONSULTING GROUP	15,096.86
066800	1/11/2017 NATASHA LEANN	161.70
066801	1/11/2017 O REILLY AUTOMOTIVE	362.72
066802	1/11/2017 OTASCO WESTERN AUTO	39.95
066803	1/11/2017 OZARKA SPRNG WATER	92.50
066804	1/11/2017 PIZZA HUT	366.00
066805	1/11/2017 PLAINS DAIRY	2,119.16
066806	1/11/2017 PLAINVIEW ISD	275.00
066807	1/11/2017 POPULAR SUPPLY	87.78
066808	1/11/2017 PRECISION BUSINESS	1,200.00
066809	1/11/2017 RANDY HATFIELD	84.29
066810	1/11/2017 REGION 16 EDUCATION	110.00
066811	1/11/2017 REGION I MUSIC EXEC COM	603.00
066812	1/11/2017 RICHARD ARMSTRONG	166.00
066813	1/11/2017 RIGO ARMENDARIZ	68.00
066814	1/11/2017 RODGER GRADY	158.00
066815	1/11/2017 ROSETTA STONE LTD	1,100.00
066816	1/11/2017 SCHOLASTIC EDUCATION	487.47
066817	1/11/2017 SCHOOL SPECIALTY SUPPLY	52.48
066818	1/11/2017 SMARTSIGN	68.00
066819	1/11/2017 SNYDER HIGH SCHOOL	350.00
066820	1/11/2017 STEVEN TIBBETS	118.00
066821	1/11/2017 STORMETTA STATELER	475.00
066822	1/11/2017 TAMMIE WILLIAMS	500.00
066823	1/11/2017 TEXAS GAS SERVICE	13,888.78
066824	1/11/2017 THE WATER STORE	22.00
066825	1/11/2017 TIFFANY SMITH	268.38
066826	1/11/2017 TIMOTHY MURPHY II	119.80
066827	1/11/2017 TOOT N TOTUM	6,354.93
066828	1/11/2017 TRENT LAUBHAN	158.00
066829	1/11/2017 TX COUNCIL OF ADMIN OF SP	525.00
066830	1/11/2017 TYSON GREGORY	98.00
066831	1/11/2017 UNITED SUPERMARKET	24.18
066832	1/11/2017 VERIZON WIRELESS	220.66
066833	1/11/2017 VICKI MARIE STILL	78.12
066834	1/11/2017 WAGNER SUPPLY CO	5,728.00
066835	1/11/2017 WALMART	1,428.70
066836	1/11/2017 WEST TEXAS HIGH SCHOOL	399.00
066837	1/11/2017 WESTAIR PRAXAIR DIST INC	67.97
066838	1/11/2017 WICHITA FALLS ISD	175.00
066839	1/11/2017 WINSTON WATER COOLER	72.02

066840	1/11/2017 WRIGHT EXPRESS FSC	135.96
066841	1/11/2017 XCEL ENERGY	142.58
066842	1/18/2017 AHS TENNIS BOOSTER CLUB	200.00
066843	1/18/2017 ANTHONY FERNANDEZ	2,310.14
066844	1/18/2017 BIMBO BAKERIES USA	202.24
066845	1/18/2017 BLUE STAR BUS SALES	272.28
066846	1/18/2017 BORGER ROTARY CLUB	321.50
066847	1/18/2017 CASEY FISH	334.80
066848	1/18/2017 CDW G	93.50
066849	1/18/2017 CINDY LITTLEJOHN	23.18
066850	1/18/2017 CITY OF BORGER	1,080.25
066851	1/18/2017 CLAUDE ISD	8,299.20
066852	1/18/2017 DUMAS TENNIS ASSN	150.00
066853	1/18/2017 EICHELBAUM WARDELL	1,164.50
066854	1/18/2017 FOLLETT SCHOOL	1,599.58
066855	1/18/2017 GROOM ISD	3,114.00
066856	1/18/2017 HEXCO INC	137.23
066857	1/18/2017 HIGHLAND PARK ATHLETIC	91.00
066858	1/18/2017 HUTCHINSON COUNTY	66.00
066859	1/18/2017 JACK L MCNEESE	19.57
066860	1/18/2017 LABATT FOOD SERVICE	8,731.79
066861	1/18/2017 LEARNING A Z	109.95
066862	1/18/2017 LENNOX INDUSTRIES INC	813.00
066863	1/18/2017 MILTON RAY OOLEY	10.27
066864	1/18/2017 MNJ TECHNOLOGIES DIRECT	706.75
066865	1/18/2017 MORTON LUMBER CO	1,095.53
066866	1/18/2017 MSB CONSULTING GROUP	698.96
066867	1/18/2017 O REILLY AUTOMOTIVE	27.97
066868	1/18/2017 PAMPA HIGH SCHOOL	140.00
066869	1/18/2017 PANHANDLE ISD	14,305.40
066870	1/18/2017 PAUL BURKHALTER	21.00
066871	1/18/2017 PIZZA HUT	486.00
066871	1/18/2017 PIZZA HUT	132.00
066872	1/18/2017 PLAINS DAIRY	1,431.79
066873	1/18/2017 PLAZA RESTAURANT	131.89
066874	1/18/2017 PLEMONS STINNETT	14,411.80
066875	1/18/2017 PRINGLE MORSE ISD	1,939.10
066876	1/18/2017 PRISCILLA BUTLER	356.58
066877	1/18/2017 PRO ED	154.00
066878	1/18/2017 ON DECK SPORTS	676.80
066879	1/18/2017 QUILL CORPORATION	187.86
066880	1/18/2017 R&M VINYARD INC	150.00
066881	1/18/2017 RANDALL HIGH SCHOOL	175.00
066882	1/18/2017 ROBERT HERNANDEZ JR	1,708.36
066883	1/18/2017 RSM BUILDERS SUPPLY INC.	610.00
066884	1/18/2017 SANFORD FRITCH ISD	20,082.80
066885	1/18/2017 SCHOOL SPECIALTY SUPPLY	3.50
066886	1/18/2017 SPRING CREEK ISD	1,815.80
066887	1/18/2017 SUMMIT TRUCK GROUP OF	533.19

066888	1/18/2017 TARPLEY MUSIC CO INC	480.00
066889	1/18/2017 TBS ELECTRONICS	2,895.00
066890	1/18/2017 TERRY BROOKS	12.00
066891	1/18/2017 THE SECURITY COMPANY	490.00
066892	1/18/2017 TIM COCHRAN TENNIS	225.00
066893	1/18/2017 TX SPEECH & HEARING ASSN	1,635.00
066894	1/18/2017 U S FOODS INC	566.84
066895	1/18/2017 WHITE DEER ISD	9,416.00
066896	1/18/2017 REGION I MUSIC EXEC COM	207.00
066897	1/27/2017 AMARILLO INDEPENDENT	400.00
066898	1/27/2017 AMARILLO INDEPENDENT	200.00
066899	1/27/2017 AMERICAN LEGION AUXILARY	425.00
066900	1/27/2017 AMERICLOCK, INC.	2,625.00
066901	1/27/2017 COUNTRY CHEVROLET INC	21,979.45
066902	1/27/2017 KEVIN D KUEHLER	285.69
066903	1/27/2017 KEVIN LASLEY	458.00
066904	1/27/2017 LONE STAR BALLET INC	288.00
066905	1/27/2017 PALO DURO HIGH SCHOOL	175.00
066906	1/27/2017 PAT DANIELS	61.00
066907	1/27/2017 REGION I MUSIC EXEC COM	945.00
066908	1/27/2017 RIVER ROAD ISD	132.00
066909	1/27/2017 TX ASSN SCHOOL BOARDS	714.00
066910	1/27/2017 TYLER MCINTOSH	498.54
066911	1/27/2017 WALSH GALLEGOS TREVINO	157.50
066912	1/27/2017 WEST TEXAS A & M UNIV.	300.00

Total **\$278,499.26**

102379	20170109 PEPPERMINT VILLAGE GIFT	2,975.48	Paul Belton
102380	20170109 PEPPERMINT VILLAGE GIFT	306.85	Paul Belton
102381	1/18/2017 SCHOOL SPECIALTY SUPPLY	345.20	Paul Belton
102382	20170130 COMPASS LEARNING INC	7,646.00	Paul Belton

Total **\$11,273.53**