

## BORGER ISD CHECK REGISTER NOVEMBER 2016

## GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
066133	11/2/2016	ABACUS COMPUTERS INC	1,742.25
066134	11/2/2016	ABRAHAM ART GALLERY	35.00
066135	11/2/2016	AFA INC	1,028.75
066136	11/2/2016	AMERICLOCK, INC.	2,625.00
066137	11/2/2016	ANDREW STEPHEN HOOKER	26.64
066138	11/2/2016	APPLE INC	1,355.00
066139	11/2/2016	ARROW MAGNOLIA	942.32
066140	11/2/2016	BIMBO BAKERIES USA	279.66
066141	11/2/2016	BUCKS SPORTING GOODS	180.00
066142	11/2/2016	CAPROCK AMBUCS	350.00
066143	11/2/2016	CAROLINA BIOLOGICAL	140.34
066144	11/2/2016	CHARLIE BILLINGTON	45.00
066145	11/2/2016	CITY OF BORGER	8,733.75
066146	11/2/2016	CLASSROOMDIRECT	289.30
066147	11/2/2016	COVER ONE, INC.	448.80
066148	11/2/2016	CYNTHIA DARLENE HIPOLITO	40.74
066149	11/2/2016	DAMON HARVEY	118.00
066150	11/2/2016	DARYL GOIN	100.00
066151	11/2/2016	DAWN MARA BELL	118.00
066152	11/2/2016	DICK BLICK CO INC	488.13
066153	11/2/2016	EDDIE EARL GARRISON	30.00
066154	11/2/2016	EDWARD FLORES	145.36
066155	11/2/2016	EICHELBAUM WARDELL	198.58
066156	11/2/2016	ELLIOTT ELECTRIC SUPPLY	324.81
066157	11/2/2016	FOLLETT SCHOOL	2,195.73
066158	11/2/2016	FREY SCIENTIFIC CO	24.50
066159	11/2/2016	GOLDEN LIGHT EQUIPMENT	160.00
066160	11/2/2016	H&H PRINTING ETC	140.00
066161	11/2/2016	HK'S HEATING AND AIR	142.50
066162	11/2/2016	INDUSTRIALCHEM LABS &	104.76
066163	11/2/2016	INTECH SOUTHWEST	591.20
066164	11/2/2016	INTERQUEST DETECTION	1,000.00
066165	11/2/2016	ISI COMMERCIAL	90.10
066166	11/2/2016	ITSAVVY LLC	138.28
066167	11/2/2016	JAIME BEEKMANN	78.00
066168	11/2/2016	JESSICA HATHAWAY	118.00
066169	11/2/2016	KENNETH LYNN COLEMAN	8.65
066170	11/2/2016	KEY ENTERPRISES	17,925.00
066171	11/2/2016	LABATT FOOD SERVICE	21,010.38
066172	11/2/2016	LAKESHORE LEARNING	1,101.93
066173	11/2/2016	LEARNING A Z	399.00
066174	11/2/2016	Learning List, Inc.	2,179.00
066175	11/2/2016	LEGO EDUCATION	794.89
066176	11/2/2016	LIBERTY PAPER	19,194.00

066177	11/2/2016	MARK'S PLUMBING PARTS	72.33
066178	11/2/2016	MESSAGE MAKERS	44.79
066179	11/2/2016	MICHAEL JONES	123.49
066180	11/2/2016	MORTON LUMBER CO	49.98
066181	11/2/2016	MUSIC IN MOTION INC	302.12
066182	11/2/2016	N B S	10.88
066183	11/2/2016	NASCO	99.50
066184	11/2/2016	National Educators Law Institute	370.00
066185	11/2/2016	O REILLY AUTOMOTIVE	1,312.17
066186	11/2/2016	OFFICE DEPOT	5,365.45
066187	11/2/2016	OLEN WILLIAMS INC	130.58
066188	11/2/2016	ORIENTAL TRADING CO INC	188.61
066189	11/2/2016	OZARKA SPRNG WATER	118.50
066190	11/2/2016	PALOS SPORTS INC	324.00
066191	11/2/2016	PAMPA HARVESTER TENNIS	133.00
066192	11/2/2016	PAMPA HIGH SCHOOL	625.00
066193	11/2/2016	PAXTON PATTERSON LLC	379.00
066194	11/2/2016	PEARSON	383.00
066195	11/2/2016	PEST MANAGEMENT	580.00
066196	11/2/2016	PHILLIP KEEN II	40.00
066197	11/2/2016	PIZZA HUT	1,164.00
066198	11/2/2016	PLAINS DAIRY	3,668.25
066199	11/2/2016	PLANK ROAD PUBLISHING CO	70.40
066200	11/2/2016	PLAYSCRIPTS INC	183.15
066201	11/2/2016	POPULAR SUPPLY	20.44
066202	11/2/2016	QUILL CORPORATION	3,140.85
066203	11/2/2016	REALLY GOOD STUFF INC	67.13
066204	11/2/2016	REGION 16 EDUCATION	7,240.77
066205	11/2/2016	REGION XVI ED SVC CENTER	270.00
066206	11/2/2016	RICOH USA, INC.	167.72
066207	11/2/2016	ROBBIE WORSLEY	50.00
066208	11/2/2016	SCHOLASTIC BOOK FAIRS	3,948.19
066209	11/2/2016	SCHOOL SPECIALTY SUPPLY	67.28
066210	11/2/2016	SCIENCE TEACHERS	370.00
066211	11/2/2016	SHI GOVT SOLUTIONS INC	625.00
066212	11/2/2016	SUZANNE DUVALL	116.00
066213	11/2/2016	TANYA R SHELTON	10.25
066214	11/2/2016	TEACHERS DISCOVERY	16.80
066215	11/2/2016	TEXAS GRADUATION	40.00
066216	11/2/2016	TEXAS SCHOOL PUBLIC	545.00
066217	11/2/2016	TINA SIMS	170.00
066218	11/2/2016	TREX EQUIPMENT CO.	64.59
066219	11/2/2016	TX ASSN SCHOOL BOARDS	96.72
066220	11/2/2016	U S FOODS INC	509.39
066221	11/2/2016	UNITED PHARMACY #528	270.00
066222	11/2/2016	UNITED SUPERMARKET	569.39
066223	11/2/2016	VERIZON WIRELESS	140.67
066224	11/2/2016	VIRGINIA SWEET WINEGAR	95.00
066225	11/2/2016	WADE CAVITT	118.00
066226	11/2/2016	WESTAIR PRAXAIR DIST INC	448.00
066227	11/2/2016	XCEL ENERGY	145.91

066228	11/2/2016	YOUTHLIGHT INC	210.76
066234	11/9/2016	ALEX WATSON	224.55
066235	11/9/2016	ALLISON E MCWILLIAMS	303.24
066236	11/9/2016	AMARILLO HIGH SCHOOL	330.00
066237	11/9/2016	AMBER KAY BRINKLEY	330.12
066238	11/9/2016	AMERIPRIDE LINEN AND	132.64
066239	11/9/2016	AMY DIANNE BENNETT	83.16
066240	11/9/2016	ANTHONY CHRIESTENSON	180.00
066241	11/9/2016	AT&T	39.74
066242	11/9/2016	BERTHA WALKER	35.00
066243	11/9/2016	BIMBO BAKERIES USA	229.10
066244	11/9/2016	BOB ALLEN	80.00
066245	11/9/2016	BORGER NEWS HERALD	57.50
066246	11/9/2016	BOULDEN PUBLISHING	77.85
066247	11/9/2016	BRETTE LEA ADAMS	228.90
066248	11/9/2016	BRUCE RIDDLING	40.00
066249	11/9/2016	CDW G	226.37
066250	11/9/2016	CHARLIE BILLINGTON	25.00
066251	11/9/2016	CHRISTINA BURRIS	193.00
066252	11/9/2016	CINDY FRANKLIN	186.90
066253	11/9/2016	CINDY LITTLEJOHN	36.71
066254	11/9/2016	CITY OF BORGER	1,245.00
066255	11/9/2016	COLBI WINBORNE	116.34
066256	11/9/2016	DAWN MARA BELL	193.00
066257	11/9/2016	DEBORAH A PARSLEY	311.64
066258	11/9/2016	DICK BLICK CO INC	1,958.83
066259	11/9/2016	DREW JOINES	35.00
066260	11/9/2016	E J. WEBB	35.00
066261	11/9/2016	ELLIOTT ELECTRIC SUPPLY	399.00
066262	11/9/2016	EPS/SCHOOL SPECIALTY	289.74
066263	11/9/2016	FOLLETT SCHOOL	38.73
066264	11/9/2016	FORWARD EDGE INC	329.90
066265	11/9/2016	GARA MARTIN	193.00
066266	11/9/2016	GARREN OPDENHOFF	35.00
066267	11/9/2016	GILBERT BARNES	193.00
066268	11/9/2016	GLENN OLEN REEVES DBA	500.50
066269	11/9/2016	GOLDEN LIGHT EQUIPMENT	414.90
066270	11/9/2016	GOLDEN SPREAD PUMPING	475.00
066271	11/9/2016	GORDON TAYLOR	35.00
066272	11/9/2016	GREG HILL	193.00
066273	11/9/2016	GROTH MUSIC COMPANY	67.95
066274	11/9/2016	HEAVY DUTY BUS PARTS, INC	1,185.72
066275	11/9/2016	INTERSTATE BATTERY	1,215.55
066276	11/9/2016	ITSAVVY LLC	22,647.35
066277	11/9/2016	JACKIE FOWLER	180.00
066278	11/9/2016	JAMIE E BATCHELOR III	40.00
066279	11/9/2016	JEFF MEADOR	80.00
066280	11/9/2016	JIMS BEARINGS & SUPPLY	119.22
066281	11/9/2016	JOHNNY GUNTER	35.00
066282	11/9/2016	JULIE TOWE COLE	322.56
066283	11/9/2016	KATINA SWINNEY	100.00

066284	11/9/2016	KELLY JONES	80.00
066285	11/9/2016	KENNEDY KEEN	40.00
066286	11/9/2016	KERRI ANN JONES	386.40
066287	11/9/2016	KEVIN FARMER	35.00
066288	11/9/2016	LABATT FOOD SERVICE	10,029.92
066289	11/9/2016	LAKESHORE IT SOLUTIONS,	149.44
066290	11/9/2016	LAKESHORE LEARNING MATEF	149.44
066291	11/9/2016	LINDSAY TAYLOR	168.00
066292	11/9/2016	LINDSEY DELISE OVERALL	91.98
066293	11/9/2016	LIT CRIT COACH, LLC	165.00
066294	11/9/2016	LONE STAR BALLET INC	168.00
066295	11/9/2016	LONE STAR LEARNING	1,799.72
066296	11/9/2016	MARK'S PLUMBING PARTS	247.47
066297	11/9/2016	MARTHA JANE COOPER	1,694.81
066298	11/9/2016	MBR SERVICES	1,487.50
066299	11/9/2016	MCGRAW-HILL SCHOOL	7,367.70
066300	11/9/2016	MELANIE HINSON	257.46
066301	11/9/2016	MICHAEL RATLIFF JR	40.00
066302	11/9/2016	MORTON LUMBER CO	1,705.86
066303	11/9/2016	N B S	9.88
066304	11/9/2016	NASCO	367.18
066305	11/9/2016	NATASHA LEANN	185.64
066306	11/9/2016	NICHOLAS HELTON	224.55
066307	11/9/2016	OFFICE DEPOT	2,325.20
066308	11/9/2016	OVERHEAD DOOR CO OF	1,300.00
066309	11/9/2016	PARKERS DISTRIBUTING CO	389.95
066310	11/9/2016	PAUL BELTON ELEM ACT	21.76
066311	11/9/2016	PAYTON MACHINE & SUPPLY,	1,085.00
066312	11/9/2016	PETE GARCIA	25.00
066313	11/9/2016	PHILLIP KEEN II	40.00
066314	11/9/2016	PIZZA HUT	516.00
066315	11/9/2016	PLAINS DAIRY	877.44
066316	11/9/2016	POPULAR SUPPLY	73.52
066317	11/9/2016	PROFESSIONAL TURF	582.71
066318	11/9/2016	PSAT NMSQT	4,530.00
066319	11/9/2016	QUILL CORPORATION	4,163.61
066320	11/9/2016	REGION 16 EDUCATION	11,952.28
066321	11/9/2016	REGION XVI ED SVC CENTER	2,100.00
066322	11/9/2016	RICHARD SIMMONS	80.00
066323	11/9/2016	RILEY RIDLING	40.00
066324	11/9/2016	ROBBIE WORSLEY	35.00
066325	11/9/2016	SCHOLASTIC INC	221.35
066326	11/9/2016	SCHOLASTIC BOOK CLUBS	984.20
066327	11/9/2016	SCHOOL HEALTH	166.90
066328	11/9/2016	SCRIPPS NATIONAL	227.50
066329	11/9/2016	SPENCER BLACKWELDER	35.00
066330	11/9/2016	STEPHANIE MASON	40.00
066331	11/9/2016	STORMETTA STATELER	1,275.00
066332	11/9/2016	TAMARA FANGMAN	280.00
066333	11/9/2016	TARPLEY MUSIC CO INC	694.40
066334	11/9/2016	TERRY BROOKS	65.00

066335	11/9/2016	TEXAS GAS SERVICE	2,461.77
066336	11/9/2016	THE SECURITY COMPANY	480.00
066337	11/9/2016	THE WATER STORE	78.00
066338	11/9/2016	THE WINNERS CIRCLE	179.28
066339	11/9/2016	TIFFANY SMITH	347.76
066340	11/9/2016	TOOT N TOTUM	7,733.52
066341	11/9/2016	TRENT ADDISON ONEAL	193.00
066342	11/9/2016	UNA-COPY INC UCI	100.00
066343	11/9/2016	VALERIE RENE WORD	90.96
066344	11/9/2016	VICKI MARIE STILL	217.14
066345	11/9/2016	WALMART	1,420.52
066346	11/9/2016	WALTER E SPRUILL	386.00
066347	11/9/2016	WAYNE BERNIER	124.80
066348	11/9/2016	WEST TEXAS A & M UNIV.	630.00
066349	11/9/2016	WESTAIR PRAXAIR DIST INC	23.12
066350	11/9/2016	WILLIAM V MACGILL & CO	96.12
066351	11/9/2016	WINSTON WATER COOLER	781.01
066352	11/9/2016	WRIGHT EXPRESS FSC	153.84
066353	11/16/2016	AIRGAS SOUTHWEST INC	66.25
066354	11/16/2016	ALICE GUNTER DBA LAWNS	350.00
066355	11/16/2016	AMBER REED	498.33
066356	11/16/2016	ASW ENTERPRISES	319.35
066357	11/16/2016	AT&T	2,375.43
066358	11/16/2016	BARBIE CLUGY	650.00
066359	11/16/2016	BIMBO BAKERIES USA	259.12
066360	11/16/2016	BOBBY R BERRY	30.12
066361	11/16/2016	CHALKS TRUCK PARTS INC	149.80
066362	11/16/2016	MINTONS FLOWERS BY	57.50
066363	11/16/2016	CITY OF BORGER	9.90
066364	11/16/2016	CLAUDE ISD	8,299.20
066365	11/16/2016	DIAMOND BUSINESS	4,374.00
066366	11/16/2016	DOUGLAS JOHN POPPLE	18.75
066367	11/16/2016	FOLLETT SCHOOL	1,992.07
066368	11/16/2016	FRANK PACHECO III	68.00
066369	11/16/2016	GOLDEN LIGHT EQUIPMENT	245.00
066370	11/16/2016	HUTCHINSON COUNTY EMS	500.00
066371	11/16/2016	GOPHER SPORTS	119.00
066372	11/16/2016	GROOM ISD	3,114.00
066373	11/16/2016	HATHAWAY INDUSTRIES LLP	83.70
066374	11/16/2016	HEXCO INC	293.70
066375	11/16/2016	IMAGESTUFF COM	594.39
066376	11/16/2016	JACK L MCNEESE	35.34
066377	11/16/2016	JILL N. LUDINGTON	402.60
066378	11/16/2016	JOHNNIE WOODARD	38.64
066379	11/16/2016	JON EAST	88.00
066380	11/16/2016	KEL TEX ELECTRIC INC	787.50
066381	11/16/2016	LABATT FOOD SERVICE	9,082.21
066382	11/16/2016	LAKESHORE LEARNING	156.53
066383	11/16/2016	MARY FITZGERALD	52.92
066384	11/16/2016	MAX JOHNSTON	12.00
066385	11/16/2016	MCNEILL SPORT TURF	2,025.00

066386	11/16/2016	MEGAN SAXON	109.26
066387	11/16/2016	MIDSTATE ENVIRONMENTAL	368.00
066388	11/16/2016	MNJ TECHNOLOGIES DIRECT	513.04
066389	11/16/2016	MSB CONSULTING GROUP	4,317.12
066390	11/16/2016	NASCO	8.56
066391	11/16/2016	O REILLY AUTOMOTIVE	494.11
066392	11/16/2016	OFFICE DEPOT	601.79
066393	11/16/2016	PANHANDLE ISD	14,305.40
066394	11/16/2016	PAUL BELTON ELEM ACT	58.81
066395	11/16/2016	PAUL BURKHALTER	59.53
066396	11/16/2016	PIZZA HUT	558.00
066397	11/16/2016	PLAINS DAIRY	2,809.28
066398	11/16/2016	PLEMONS STINNETT	14,411.80
066399	11/16/2016	POPULAR SUPPLY	23.20
066400	11/16/2016	PRINGLE MORSE ISD	1,939.10
066401	11/16/2016	RAMONA INEZ CARRELL	11.89
066402	11/16/2016	RAYMOND SMITH	18.17
066403	11/16/2016	REALLY GOOD STUFF INC	296.78
066404	11/16/2016	REGION 16 EDUCATION	6,258.33
066405	11/16/2016	REGION XVI ED SVC CENTER	150.00
066406	11/16/2016	RENA MITCHELL	10.15
066407	11/16/2016	RIGO ARMENDARIZ	55.00
066408	11/16/2016	RODERICK ROCHA TOLIVER	88.00
066409	11/16/2016	RODNEY BETTS	88.00
066410	11/16/2016	RON SHRADER	150.00
066411	11/16/2016	S & M AUTOMOTIVE	221.14
066412	11/16/2016	SANFORD FRITCH ISD	20,082.80
066413	11/16/2016	SCHOLASTIC BOOK CLUBS	105.00
066414	11/16/2016	SCHOOL SPECIALTY SUPPLY	482.89
066415	11/16/2016	SHI GOVT SOLUTIONS INC	195.00
066416	11/16/2016	SPRING CREEK ISD	1,815.80
066417	11/16/2016	TERRY BROOKS	18.56
066418	11/16/2016	TEXAS GRADUATION	1,527.55
066419	11/16/2016	THE SPORT ZONE	312.00
066420	11/16/2016	THE WATER STORE	28.00
066421	11/16/2016	TREX EQUIPMENT CO.	228.40
066422	11/16/2016	TURN CENTER	4,195.79
066423	11/16/2016	VERIZON WIRELESS	78.80
066424	11/16/2016	WESTON WOODS STUDIOS	218.90
066425	11/16/2016	WHITE DEER ISD	9,416.00
066426	11/16/2016	WILLIAM V MACGILL & CO	444.69
066427	11/16/2016	WORTHINGTON DIRECT	237.02

		TOTAL	\$359,412.74
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102363	11/4/2016	WORLD'S FINEST	14,280.00	Crockett
102364	11/4/2016	SCHOLASTIC BOOK CLUBS	1,077.30	Paul Belton
102366	11/9/2016	FIRST SOUTHWEST ASSET	4,800.00	Arbitrage Calculations
102367	11/10/2016	PIZZA DUO	100.00	Crockett

102368	11/10/2016	UNITED SUPERMARKET	17.96	Crockett
102369	11/16/2016	GREAT AMERICAN	13,003.66	Gateway
102370	11/16/2016	LAKESHORE LEARNING	427.50	Crockett

TOTAL \$33,706.42