

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
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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
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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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BORGER ISD CHECK REGISTER MARCH 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067234	20170302	AMARILLO INDEPENDENT	150.00
067235	20170302	TURN CENTER	4,195.79
067236	20170302	CITY OF BORGER	6,102.85
067237	20170302	CITY OF BORGER	660.00
067238	20170302	GERALDS OFFICE PRODUCTS	29.75
067239	20170302	H&H PRINTING ETC	235.00
067240	20170302	JENTS HOUSE OF MUSIC INC	1,360.00
067241	20170302	BIMBO BAKERIES USA	391.73
067242	20170302	QUILL CORPORATION	1,081.09
067243	20170302	SANFORD FRITCH ISD	320.00
067244	20170302	SCHOOL SPECIALTY SUPPLY	580.00
067245	20170302	EICHELBAUM WARDELL	204.50
067246	20170302	TEXAS COMPUTER EDUC	49.00
067247	20170302	WALSH GALLEGOS TREVINO	1,029.10
067248	20170302	WOODYS GLASS CO	610.58
067249	20170302	KEVIN DOCKERY	88.00
067250	20170302	TEXAS LIBRARY ASSN	146.00
067251	20170302	ROBBIE WORSLEY	115.00
067252	20170302	TX ASSN SCHOOL BOARDS	103.95
067253	20170302	FORWARD EDGE INC	409.95
067254	20170302	DEREK SHAPLEY	70.00
067255	20170302	SNYDER HIGH SCHOOL	210.00
067256	20170302	PENDERS MUSIC COMPANY	67.50
067257	20170302	LABATT FOOD SERVICE	11,915.42
067258	20170302	BUSHLAND ISD	150.00
067259	20170302	VERIZON WIRELESS	147.60
067260	20170302	CHARLIE BILLINGTON	50.00
067261	20170302	JAMES MOONEY	58.00
067262	20170302	MICHAEL ERICKSON	118.00
067263	20170302	RODNEY BETTS	138.00
067264	20170302	OFFICE DEPOT	1,512.06
067265	20170302	ANDREW STEPHEN HOOKER	19.91
067266	20170302	SPEARMAN ISD	150.00
067267	20170302	TERRY FROST	124.00
067268	20170302	DANNY JAMES	36.45
067269	20170302	TERRIE COCHRAN	68.00
067270	20170302	RANDALL TENNIS	328.00
067271	20170302	TIM COCHRAN TENNIS	90.00
067272	20170302	HEATHER LEE FUENTES	500.00
067274	20170302	MARTHA JANE COOPER	809.16
067275	20170302	Region XII Service Center	1,225.00
067276	20170302	RICHARD ARMSTRONG	68.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067277	20170302	MARK ARTIS	138.00
067278	20170302	JIM RUDDER	138.00
067279	20170302	TIMOTHY PROCTOR	58.00
067280	20170302	TREVOR TURNER	78.00
067281	20170302	MIKE PETERSEN	148.00
067282	20170302	BEN CRUTCHFIELD	50.22
067283	20170302	LAB RESOURCES, INC	1,402.00
067284	20170302	JAMES RACE	88.00
067285	20170302	FRUHAUF UNIFORMS, INC.	53,212.40
067286	20170302	KATHY HARVEY	375.00
067287	20170302	BROWNFIELD ISD	150.00
067288	20170302	MELISSA ANN GRISWOLD	150.00
067289	20170302	FERNANDO MARTINEZ	148.00
067290	20170302	RANDY GRAY	60.00
067291	20170302	HUNTER GRAY	60.00
067295	20170307	A-V CORP	765.70
067296	20170307	ABC COMPANIES INC	1,135.90
067297	20170307	AIRGAS SOUTHWEST INC	38.13
067298	20170307	ALL ABOUT MUSIC	100.00
067299	20170307	ALLISON E MCWILLIAMS	13.51
067300	20170307	AMARILLO TASO BASEBALL	75.00
067301	20170307	AMERIPRIDE LINEN AND	66.32
067302	20170307	APPERSON EDUCATION	151.02
067303	20170307	AT&T	23.68
067304	20170307	B S N CORP	4,398.28
067305	20170307	TAYLOR PUBLISHING	750.00
067306	20170307	BARRY DOWELL	193.48
067307	20170307	BORGER REDI MIX	168.00
067308	20170307	BUCKS SPORTING GOODS	579.20
067309	20170307	CANADIAN HIGH SCHOOL	350.00
067310	20170307	MINTONS FLOWERS BY	195.00
067311	20170307	CINDY LITTLEJOHN	30.91
067312	20170307	CYNTHIA LEA COOK	422.73
067313	20170307	DICK BLICK CO INC	305.41
067314	20170307	DISCOUNT SCHOOL SUPPLY	68.91
067315	20170307	Eligibility Tracking Calculators	525.00
067316	20170307	ELLIOTT ELECTRIC SUPPLY	281.17
067317	20170307	FOLLETT SCHOOL	5,813.73
067318	20170307	GLENN OLEN REEVES DBA	712.37
067319	20170307	GOODMAN ENGRAVING	149.25
067320	20170307	H&H FENCING	1,200.00
067321	20170307	H&H PRINTING ETC	150.75
067322	20170307	KATHY HARVEY	422.73
067323	20170307	HEATHER LEE FUENTES	327.83
067324	20170307	JAMES PATRICK DAY	14.00
067325	20170307	JENTS HOUSE OF MUSIC INC	395.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067326	20170307	JUNIOR LIBRARY GUILD	1,999.40
067327	20170307	JUSTIN HUGHEY	98.00
067328	20170307	M & M AUTO PARTS	5,291.95
067329	20170307	MARK'S PLUMBING PARTS	1,325.10
067330	20170307	MARY FITZGERALD	44.52
067331	20170307	MAYFIELD PAPER COMPANY	345.60
067332	20170307	MORTON LUMBER CO	1,417.49
067333	20170307	N B S	23.99
067334	20170307	NASCO	35.66
067335	20170307	OTASCO WESTERN AUTO	90.00
067336	20170307	PANHANDLE ISD	230.00
067337	20170307	PAPER 101	1,099.20
067338	20170307	PEARSON EDUCATION	160.00
067339	20170307	PIZZA HUT	1,218.00
067340	20170307	PLAINS DAIRY	3,599.25
067341	20170307	POPULAR SUPPLY	56.97
067342	20170307	ANITA RAMON	129.18
067343	20170307	RANDALL BOOSTER CLUB	450.00
067344	20170307	READING READING BOOKS	953.26
067345	20170307	RECORDS CONSULTANTS	3,570.00
067346	20170307	REGION I MUSIC EXEC COM	375.00
067347	20170307	RICOH USA, INC.	1,672.63
067348	20170307	SCHOOL SPECIALTY SUPPLY	51.60
067350	20170307	SULLIVAN SUPPLY SOUTH	315.40
067351	20170307	SUNDOWN ISD	60.00
067352	20170307	TANYA R SHELTON	8.48
067353	20170307	TEXAS ART EDUCATION	60.00
067354	20170307	TEXAS GAS SERVICE	24,073.85
067355	20170307	TEXAS HIGH SCHOOL	30.00
067356	20170307	THE SECURITY COMPANY	520.00
067357	20170307	TREX EQUIPMENT CO.	401.41
067359	20170307	ULINE	88.54
067360	20170307	UNITED REFRIGERATION INC	83.80
067361	20170307	VERIZON WIRELESS	5.00
067362	20170307	WAGNER SUPPLY CO	767.25
067363	20170307	WESTAIR PRAXAIR DIST INC	23.82
067364	20170307	WILLIAM V MACGILL & CO	421.86
067365	20170307	WINSTON WATER COOLER	44.12
067366	20170307	XCEL ENERGY	147.65
067367	20170310	PLAYGROUNDS ETC LLP	21,750.00
067368	20170322	REGION I MUSIC EXEC COM	375.00
067369	20170322	SANFORD FRITCH ISD	293.00
067370	20170322	CENGAGE LEARNING INC	1,768.50
067371	20170322	AMACORE	28.00
067372	20170322	GARY LILLEY DBA BCO	2,400.00
067373	20170322	BROWNFIELD ISD	156.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067419	20170324	ABC COMPANIES INC	536.00
067420	20170324	ADVANCED FLOORING &	863.46
067421	20170324	AGENCY 405/TX DEPT OF	33.00
067422	20170324	AIRGAS SOUTHWEST INC	61.42
067423	20170324	ALLISON E MCWILLIAMS	236.04
067424	20170324	AMANDA JILL BABCOCK	825.85
067425	20170324	AMBER KAY BRINKLEY	225.96
067426	20170324	AMY DIANNE BENNETT	210.42
067427	20170324	APPLE INC	200.00
067428	20170324	B S N CORP	266.21
067429	20170324	BARNES & NOBLE	641.60
067430	20170324	BATTERIES PLUS BULBS	422.40
067431	20170324	BHS ACTIVITY FUND LESLIE	80.00
067432	20170324	BIMBO BAKERIES USA	382.36
067433	20170324	BOBBY R BERRY	14.38
067434	20170324	BRETTE LEA ADAMS	287.28
067435	20170324	CANADIAN HIGH SCHOOL	126.00
067436	20170324	CANYON ISD	369.38
067437	20170324	CHALKS TRUCK PARTS INC	73.90
067438	20170324	CINDY FRANKLIN	115.92
067439	20170324	CITY OF BORGER	63.00
067440	20170324	CLASSROOMDIRECT	529.70
067441	20170324	COLBI WINBORNE	43.68
067442	20170324	CRL PUMP & SUPPLY	203.71
067443	20170324	CROWN SUPPLY	14.56
067444	20170324	DANNY BATTERMAN	20.00
067445	20170324	DANNY JAMES	216.45
067446	20170324	DAVID NEELEY	251.28
067447	20170324	DEBORAH A PARSLEY	418.32
067448	20170324	DWIGHT RUSSELL	461.08
067449	20170324	EICHELBAUM WARDELL	786.00
067450	20170324	ELECTRIC CITY PRINTING	116.84
067451	20170324	FLINN SCIENTIFIC INC	78.90
067452	20170324	FORWARD EDGE INC	34.99
067453	20170324	GASKET & PACKINGS INC	122.10
067454	20170324	GERALDS OFFICE PRODUCTS	43.14
067455	20170324	GLENN OLEN REEVES DBA	571.60
067456	20170324	GOLDEN LIGHT EQUIPMENT	395.85
067457	20170324	GRAND BATTERY &	270.00
067458	20170324	GREG SEAY	180.00
067459	20170324	H&H PRINTING ETC	672.50
067460	20170324	HATHAWAY INDUSTRIES LLP	128.50
067461	20170324	HOUGHTON MIFFLIN	141.44
067462	20170324	HUDDLE TRUCK &	101.00
067463	20170324	HUTCHINSON COUNTY	22.00
067464	20170324	INTERQUEST DETECTION	1,000.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067465	20170324	INTERSTATE BATTERY	217.90
067466	20170324	JACK L MCNEESE	23.03
067467	20170324	JAMES MOONEY	202.46
067468	20170324	JULIE TOWE COLE	164.64
067469	20170324	JUSTBATS.COM	299.99
067470	20170324	KERRI ANN JONES	337.68
067471	20170324	LABATT FOOD SERVICE	8,616.80
067472	20170324	LEARNING ZONE XPRESS INC	556.24
067473	20170324	MAYFIELD PAPER COMPANY	6,250.00
067474	20170324	MEDICAID CLAIM OF TX INC	1,924.78
067475	20170324	MICHAEL ERICKSON	205.92
067476	20170324	MORTON LUMBER CO	68.21
067477	20170324	MSB CONSULTING GROUP	1,115.90
067478	20170324	MUSIC IN MOTION INC	29.99
067479	20170324	OFFICE DEPOT	1,769.74
067480	20170324	PAO ENTERPRISES	785.00
067481	20170324	PAUL BURKHALTER	14.38
067482	20170324	PIZZA HUT	456.92
067483	20170324	PLAINS DAIRY	1,846.94
067484	20170324	PLAYGROUNDS ETC LLP	21,750.00
067485	20170324	POPULAR SUPPLY	167.44
067486	20170324	PRECISION BUSINESS	1,099.45
067487	20170324	PREMIER TRUCK GROUP	122.37
067488	20170324	ON DECK SPORTS	422.89
067489	20170324	QUILL CORPORATION	1,414.25
067490	20170324	RAMONA INEZ CARRELL	6.85
067491	20170324	RAYMOND SMITH	25.40
067492	20170324	REGION 16 EDUCATION	75.00
067493	20170324	Region XII Service Center	175.00
067494	20170324	REGION XVI ED SVC CENTER	700.00
067495	20170324	ROBBIE WORSLEY	75.00
067496	20170324	SCHOLASTIC BOOK FAIRS	3,580.21
067497	20170324	STEVEN P. COHEN	244.80
067498	20170324	STORMETTA STATELER	1,437.50
067499	20170324	SUMMIT TRUCK GROUP OF	291.39
067500	20170324	T MORGAN	480.00
067501	20170324	TARPLEY MUSIC CO INC	105.00
067502	20170324	TENNIS OUTLET	611.00
067503	20170324	TEXAS TECH UNIVERSITY	46.00
067504	20170324	THE WATER STORE	30.00
067505	20170324	TIFFANY SMITH	387.24
067506	20170324	TOOT N TOTUM	8,586.86
067507	20170324	TRAVIS GOEN	257.76
067508	20170324	JAY TROSPER	416.16
067509	20170324	TX ASSN SCHOOL BOARDS	518.18
067510	20170324	VICTOR NEWTON	180.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067511	20170324	WALLACE MANN	130.00
067512	20170324	WALMART	2,282.99
067513	20170324	WALSH GALLEGOS TREVINO	340.00
067514	20170324	WILLIAM BAILEY	360.00
067515	20170324	WILLIAM V MACGILL & CO	270.50
067516	20170324	WRIGHT EXPRESS FSC	868.03
067517	20170330	A-V CORP	446.95
067518	20170330	AMERIPRIDE LINEN AND	58.12
067519	20170330	AT&T	1,736.28
067520	20170330	ROBBIE WORSLEY	110.00
067521	20170330	BIMBO BAKERIES USA	259.12
067522	20170330	BUCKS SPORTING GOODS	180.00
067523	20170330	CABLE ONE INC	21.65
067524	20170330	CAROLINA BIOLOGICAL	100.26
067525	20170330	CHALKS TRUCK PARTS INC	308.66
067526	20170330	CHARLES CHANEY	78.00
067527	20170330	CITY OF BORGER	5,345.15
067528	20170330	STEVEN P. COHEN	70.00
067529	20170330	DEMCO INC	2,258.30
067530	20170330	DORIAN BUSINESS SYSTEMS	250.00
067531	20170330	DUMAS HIGH SCHOOL	225.00
067532	20170330	HILLARY ELLIOTT	26.00
067533	20170330	MICHAEL ERICKSON	78.00
067534	20170330	FEDERAL NEWS SERVICE INC	197.00
067535	20170330	BOBBY FERNANDEZ	176.00
067536	20170330	FRANK PHILLIPS COLLEGE	62,137.00
067537	20170330	CARLOS GARCIA	156.00
067538	20170330	MICHAEL GOODSON	176.00
067539	20170330	H&H PRINTING ETC	75.00
067540	20170330	NICHOLAS HELTON	140.00
067541	20170330	HUDDLE TRUCK &	94.00
067542	20170330	HUTCHINSON COUNTY	44.50
067543	20170330	INTECH INTEGRATED	1,062.50
067544	20170330	J W PEPPER & SON INC	167.24
067545	20170330	LABATT FOOD SERVICE	21,200.84
067546	20170330	ANGELLAY	60.00
067547	20170330	MARK'S PLUMBING PARTS	819.00
067548	20170330	JAMES MOONEY	118.00
067549	20170330	O REILLY AUTOMOTIVE	917.83
067550	20170330	PIZZA HUT	432.00
067551	20170330	PLAINS DAIRY	1,938.93
067552	20170330	SAMMY PONCE	354.00
067553	20170330	TIMOTHY PROCTOR	118.00
067554	20170330	QUILL CORPORATION	1,273.11
067555	20170330	SADIE RANGEL	65.00
067556	20170330	READING READING BOOKS	341.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067557	20170330	VANESSA RODRIGUEZ	160.00
067558	20170330	S & M AUTOMOTIVE	102.60
067559	20170330	SCIENTIFICS DIRECT INC	329.85
067560	20170330	GREG SEAY	204.80
067561	20170330	HALEY SHEETS	60.00
067562	20170330	SHI GOVT SOLUTIONS INC	800.00
067563	20170330	SUPPLYWORKS	749.00
067564	20170330	JAKOBY TAYLOR	65.00
067565	20170330	SIDNEY THERIOT	134.80
067566	20170330	TREASURE BAY INC	149.85
067567	20170330	U S FOODS INC	374.42
067568	20170330	UNITED SUPERMARKET	812.47
067569	20170330	VERIZON WIRELESS	146.68
067570	20170330	WEST TEXAS ATHLETICS	280.00
067571	20170330	WILLIAM V MACGILL & CO	157.32
		TOTAL	\$383,197.74

BORGER ISD CHECK REGISTER April 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
067572	4/5/2017	A-V CORP	179.95
067573	4/5/2017	APPLE INC	1,495.00
067574	4/5/2017	BUCKS SPORTING GOODS	600.00
067575	4/5/2017	MINTONS FLOWERS BY	72.50
067576	4/5/2017	CITY OF BORGER	60.00
067577	4/5/2017	CODY D DUNCAN	88.82
067578	4/5/2017	LALYNDA G DAVIS	150.00
067579	4/5/2017	DEMCO INC	348.24
067580	4/5/2017	EICHELBAUM WARDELL	670.00
067581	4/5/2017	Eligibility Tracking Calculators	525.00
067582	4/5/2017	EVERBIND MARCO BOOK	1,183.36
067583	4/5/2017	FISHER SCIENTIFIC	148.75
067584	4/5/2017	GROWING LEADERS INC	93.00
067585	4/5/2017	H&H PRINTING ETC	70.00
067586	4/5/2017	HAGAR RESTAURANT	59.00
067587	4/5/2017	HEATHER LEE FUENTES	779.38
067588	4/5/2017	HEC SOFTWARE INC	200.00
067589	4/5/2017	HEDGEHOG LEARNING	310.45
067590	4/5/2017	JOY HOWARD	300.00
067591	4/5/2017	HUTCHINSON CTY APPR DIST	29,883.45
067592	4/5/2017	INSTRUMENTALIST AWARDS	133.00
067593	4/5/2017	JOHNNIE WOODARD	57.08
067594	4/5/2017	KYLA MILLER	222.48
067595	4/5/2017	LARRY LEARD	20.35
067596	4/5/2017	M & M AUTO PARTS	2,501.70
067597	4/5/2017	JONATHAN MARKS	729.98
067598	4/5/2017	MELANIE SHARP	220.00
067599	4/5/2017	SCOTTY MILLS	120.96
067600	4/5/2017	MNJ TECHNOLOGIES DIRECT	8,686.57
067601	4/5/2017	DOROTHY NIVENS	28.00
067602	4/5/2017	PARTIES PICNICS &	630.00
067603	4/5/2017	ALLANA L PATTERSON	948.39
067604	4/5/2017	PEGGY LOVETT	453.24
067605	4/5/2017	PEST MANAGEMENT	1,705.00
067606	4/5/2017	PIZZA HUT	420.00
067607	4/5/2017	PLAINS DAIRY	2,010.75
067608	4/5/2017	QUILL CORPORATION	1,181.33
067609	4/5/2017	REGION 16 EDUCATION	50.00
067610	4/5/2017	REGION XVI ED SVC CENTER	1,400.00
067611	4/5/2017	SCHOLASTIC BOOK FAIRS	3,564.86
067612	4/5/2017	SHI GOVT SOLUTIONS INC	1,264.00

067613	4/5/2017	TANYA R SHELTON	8.44
067614	4/5/2017	TBS ELECTRONICS	97.00
067616	4/5/2017	THE WATER STORE	48.00
067617	4/5/2017	TURN CENTER	4,195.79
067618	4/5/2017	UNITED SUPERMARKET	306.71
067619	4/5/2017	WALSH GALLEGOS TREVINO	5,682.51
067620	4/5/2017	WESTAIR PRAXAIR DIST INC	21.71
067621	4/5/2017	WHYTRY LLC	898.00
067622	4/5/2017	X-GRAIN SPORTSWEAR	980.00
067623	4/5/2017	XCEL ENERGY	25,519.20
067624	4/13/2017	BRETTE LEA ADAMS	217.56
067625	4/13/2017	SHALOM AGALABA	200.00
067626	4/13/2017	AIR U AMARILLO	1,800.00
067627	4/13/2017	AIRGAS SOUTHWEST INC	67.22
067628	4/13/2017	AMBER ELIZABETH	200.00
067629	4/13/2017	BARB L AMRHEIN	218.80
067630	4/13/2017	APPLE INC	399.00
067631	4/13/2017	BARCHARTS PUBLISHING,	341.45
067632	4/13/2017	AMY DIANNE BENNETT	192.78
067633	4/13/2017	BIMBO BAKERIES USA	254.38
067634	4/13/2017	BRENDA JO BREEN	172.60
067635	4/13/2017	AMBER KAY BRINKLEY	283.08
067636	4/13/2017	JENNIFER MARIE BURTON	207.04
067637	4/13/2017	CHALKS TRUCK PARTS INC	431.10
067638	4/13/2017	JIM N CHANDLER	297.88
067639	4/13/2017	CITY OF BORGER	553.50
067640	4/13/2017	CLAUDE ISD	20,956.41
067641	4/13/2017	COLBI WINBORNE	49.98
067642	4/13/2017	JULIE TOWE COLE	161.28
067643	4/13/2017	CUMMINS SOUTHERN PLAINS	376.05
067644	4/13/2017	DALHART HIGH SCHOOL	280.00
067645	4/13/2017	DALHART HIGH SCHOOL	35.00
067646	4/13/2017	DEMCO INC	249.99
067647	4/13/2017	MELLESA DENNY	200.32
067648	4/13/2017	DIAMOND BUSINESS	193.00
067649	4/13/2017	DORIAN BUSINESS SYSTEMS	420.00
067650	4/13/2017	ELLIOTT ELECTRIC SUPPLY	163.87
067651	4/13/2017	EVERBIND MARCO BOOK	783.65
067652	4/13/2017	MARY FITZGERALD	45.78
067653	4/13/2017	FORWARD EDGE INC	34.99
067654	4/13/2017	CINDY FRANKLIN	107.94
067655	4/13/2017	TERRY FROST	140.00
067656	4/13/2017	LAURA FRYE	250.00
067657	4/13/2017	GLENN OLEN REEVES DBA	274.69
067658	4/13/2017	GOLDEN LIGHT EQUIPMENT	84.96
067659	4/13/2017	GREAT WESTERN DINING	1,010.00
067660	4/13/2017	H&H PRINTING ETC	424.25

067661	4/13/2017	HARRIS RATINGS WEEKLY	99.00
067662	4/13/2017	HATHAWAY INDUSTRIES LLP	224.22
067663	4/13/2017	MELANIE HINSON	350.70
067664	4/13/2017	ANDREW STEPHEN HOOKER	22.29
067665	4/13/2017	HUDDLE TRUCK &	101.00
067666	4/13/2017	JOSTENS INC	4,800.00
067667	4/13/2017	KERRI ANN JONES	407.40
067668	4/13/2017	CHRIS KOENIG	194.00
067669	4/13/2017	LEARNING A Z	109.95
067670	4/13/2017	LINDSAY TAYLOR	68.04
067671	4/13/2017	LONGHORN BUS SERVICE	304.56
067672	4/13/2017	M & M AUTO PARTS	331.49
067673	4/13/2017	FERNANDO MARTINEZ	148.00
067674	4/13/2017	STEPHANIE MCLOUGHLIN	200.00
067675	4/13/2017	ALLISON E MCWILLIAMS	269.64
067676	4/13/2017	KYLA MILLER	312.04
067677	4/13/2017	MORTON LUMBER CO	935.18
067678	4/13/2017	MUNICIPAL SERVICES	5.10
067679	4/13/2017	N B S	7.15
067680	4/13/2017	NATASHA LEANN	106.26
067681	4/13/2017	O REILLY AUTOMOTIVE	388.41
067682	4/13/2017	OFFICE DEPOT	41.94
067683	4/13/2017	LINDSEY DELISE OVERALL	75.60
067684	4/13/2017	DEBORAH A PARSLEY	262.92
067685	4/13/2017	PEARSON	534.56
067686	4/13/2017	PLAINS DAIRY	1,831.70
067687	4/13/2017	PLEMONS STINNETT	5,188.67
067688	4/13/2017	POPULAR SUPPLY	38.49
067689	4/13/2017	PREMIER TRUCK GROUP	212.70
067690	4/13/2017	PRINGLE MORSE ISD	3,950.93
067691	4/13/2017	QUILL CORPORATION	258.33
067692	4/13/2017	REGION XVI ED SVC CENTER	400.00
067693	4/13/2017	Misty Riggle	100.00
067694	4/13/2017	VANESSA RODRIGUEZ	77.50
067695	4/13/2017	DWIGHT RUSSELL	70.00
067696	4/13/2017	LOU ANN SEABOURN	160.00
067697	4/13/2017	ANN SHOFNER	500.00
067698	4/13/2017	JOHNNY A SMITH	124.00
067699	4/13/2017	TIFFANY SMITH	295.68
067700	4/13/2017	SOUTHERN TIRE MART LLC	477.00
067701	4/13/2017	RICKEY STONE	148.00
067702	4/13/2017	STORMETTA STATELER	1,400.00
067703	4/13/2017	STRENGTH TRACKER	225.00
067704	4/13/2017	SUNDOWN SENIOR CLASS	12.00
067705	4/13/2017	TEXAS GAS SERVICE	15,392.28
067706	4/13/2017	THE NUT HOUSE	99.94
067707	4/13/2017	THE SECURITY COMPANY	520.00

067708	4/13/2017	THE WATER STORE	24.00
067709	4/13/2017	TOOT N TOTUM	9,038.45
067710	4/13/2017	W T SERVICES INC	1,275.00
067711	4/13/2017	WAGNER SUPPLY CO	352.80
067712	4/13/2017	WESTON WYLY	309.20
067713	4/13/2017	SARA WIDNER	295.09
067714	4/13/2017	WRIGHT EXPRESS FSC	754.63
067715	4/13/2017	XCEL ENERGY	24,057.54
067716	4/13/2017	GARRETT ZAMORA	250.00
067717	4/14/2017	ALEXIS CERVANTES	178.00
067718	4/14/2017	GAY TAYLOR	262.06
067719	4/14/2017	KAREN WYLY	160.00
067720	4/14/2017	AMISH WOODWORKING LLC	1,100.00
067721	4/19/2017	ABC COMPANIES INC	95.78
067722	4/19/2017	BIG GAME SPORTS, INC	164.95
067723	4/19/2017	BOCK TECHNOLOGIES, INC	2,884.00
067724	4/19/2017	BORGER INTERMEDIATE	50.42
067725	4/19/2017	BORGER NEWS HERALD	3,000.00
067726	4/19/2017	BRIGHT WHITE PAPER CO	650.70
067727	4/19/2017	CINDY LITTLEJOHN	30.91
067728	4/19/2017	CUMMINS SOUTHERN PLAINS	830.75
067729	4/19/2017	EWING IRRIGATION	91.09
067729	4/19/2017	EWING IRRIGATION	91.11
067729	4/19/2017	EWING IRRIGATION	91.11
067729	4/19/2017	EWING IRRIGATION	91.11
067729	4/19/2017	EWING IRRIGATION	91.10
067729	4/19/2017	EWING IRRIGATION	91.11
067730	4/19/2017	LABATT FOOD SERVICE	20,759.17
067731	4/19/2017	M & M AUTO PARTS	65.24
067732	4/19/2017	MARTHA JANE COOPER	1,313.16
067733	4/19/2017	MNJ TECHNOLOGIES DIRECT	36.30
067734	4/19/2017	MSB CONSULTING GROUP	273.70
067735	4/19/2017	GLYNLYON, INC	1,460.00
067736	4/19/2017	OZARKA SPRNG WATER	59.50
067737	4/19/2017	POSITIVE PROMOTIONS INC	196.99
067738	4/19/2017	QUILL CORPORATION	742.98
067739	4/19/2017	REGION 16 EDUCATION	945.00
067740	4/19/2017	REGION XVI ED SVC CENTER	835.00
067741	4/19/2017	SCHOLASTIC BOOK FAIRS	1,508.73
067742	4/19/2017	RAYMOND SMITH	31.18
067743	4/19/2017	TARPLEY MUSIC CO INC	200.00
067743	4/19/2017	TARPLEY MUSIC CO INC	1,538.00
067744	4/19/2017	Uniforms Plus	163.20
067745	4/19/2017	WALMART	1,003.25
067746	4/19/2017	WEST TEXAS ATHLETICS	341.25
067747	4/19/2017	THE ZACHO ADVENTURE	1,440.00
067748	4/26/2017	4IMPRINT INC.	710.99

067749	4/26/2017	AGENCY 405/TX DEPT OF	11.00
067750	4/26/2017	ALLEN'S TRI STATE	1,259.56
067751	4/26/2017	APPLE INC	299.00
067752	4/26/2017	AMANDA JILL BABCOCK	673.00
067753	4/26/2017	BIMBO BAKERIES USA	118.50
067754	4/26/2017	BUCKS SPORTING GOODS	747.80
067755	4/26/2017	CABLE ONE INC	5.33
067756	4/26/2017	CHALKS TRUCK PARTS INC	123.52
067757	4/26/2017	CITY OF BORGER	6,311.75
067758	4/26/2017	CLASS A PROCUCTS	81.93
067759	4/26/2017	DISCOUNT MAGAZINE	606.98
067760	4/26/2017	EICHELBAUM WARDELL	2,547.00
067761	4/26/2017	DANIEL ESCOBEDO	226.00
067762	4/26/2017	EDWARD FLORES	115.64
067763	4/26/2017	FORWARD EDGE INC	255.00
067764	4/26/2017	JACKIE FOWLER	78.00
067765	4/26/2017	TERRY FROST	130.00
067766	4/26/2017	GOLDEN LIGHT EQUIPMENT	461.13
067767	4/26/2017	GREAT WESTERN DINING	4,295.00
067768	4/26/2017	H&H PRINTING ETC	845.00
067769	4/26/2017	HEIDISONGS	19.00
067770	4/26/2017	INTERQUEST DETECTION	500.00
067771	4/26/2017	JONES SCHOOL SUPPLY CO	10.44
067772	4/26/2017	LABATT FOOD SERVICE	8,746.41
067773	4/26/2017	LIBRARIANS' BOOK EXPRESS	1,413.51
067774	4/26/2017	MAYFIELD PAPER COMPANY	1,048.47
067775	4/26/2017	MESA ROOFING	5,875.00
067776	4/26/2017	MILLER PAPER & PACKAGING	393.20
067777	4/26/2017	MNJ TECHNOLOGIES DIRECT	296.24
067778	4/26/2017	JON PAUL MOFFETT	190.00
067779	4/26/2017	NATIONAL FFA	307.00
067780	4/26/2017	OFFICE DEPOT	885.50
067781	4/26/2017	PHEASANT TRAILS GOLF	1,560.00
067782	4/26/2017	PLAINS DAIRY	2,270.68
067783	4/26/2017	QUILL CORPORATION	306.48
067784	4/26/2017	REGION 16 EDUCATION	45.00
067785	4/26/2017	REGION I MUSIC EXEC COM	1,125.00
067786	4/26/2017	ROSETTA STONE LTD	343.75
067787	4/26/2017	GREG SEAY	377.70
067788	4/26/2017	SOI SYSTEMS INC	173.55
067789	4/26/2017	TASSP	225.00
067790	4/26/2017	THE WATER STORE	72.00
067791	4/26/2017	JAY TROSPER	226.00
067792	4/26/2017	TURN CENTER	4,195.79
067793	4/26/2017	U S FOODS INC	455.77
067794	4/26/2017	UNITED SUPERMARKET	735.83
067795	4/26/2017	VERIZON WIRELESS	146.86

067796	4/26/2017	WAGNER SUPPLY CO	88.25
067797	4/26/2017	BERTHA WALKER	55.00
067798	4/26/2017	WOODYS GLASS CO	389.00
067799	4/26/2017	XCEL ENERGY	145.39

		TOTAL	\$306,929.68
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865 Account Paul Belton

102392	4/11/2017	GREAT AMERICAN	\$10,770.63	Fundraiser
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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

BORGER ISD CHECK REGISTER JUNE 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068016	6/7/2017	A-V CORP	665.68
068017	6/7/2017	AGENCY 405/TX DEPT OF	23.00
068018	6/7/2017	AGILE SPORTS	1,599.00
068019	6/7/2017	ALICE GUNTER DBA LAWNS	2,975.00
068020	6/7/2017	ANGELO FOOTBALL CLINIC	240.00
068021	6/7/2017	APPLE INC	508.00
068022	6/7/2017	AT&T	23.88
068023	6/7/2017	BIG GAME SPORTS, INC	1,809.76
068024	6/7/2017	BIMBO BAKERIES USA	235.00
068025	6/7/2017	BORGER NEWS HERALD	92.00
068026	6/7/2017	BUCKS SPORTING GOODS	3,008.10
068027	6/7/2017	CARTER TREE SERVICE	200.00
068028	6/7/2017	CHEERLEADING COMPANY	484.00
068029	6/7/2017	CITY OF BORGER	12,825.36
068030	6/7/2017	CITY OF PAMPA	75.00
068031	6/7/2017	CLAUDE ISD	7,357.24
068032	6/7/2017	DOROTHY DAVIS	14.95
068033	6/7/2017	DOCUMENT SHREDDING &	413.00
068034	6/7/2017	DOUBLE D PANELS	2,755.00
068035	6/7/2017	ELIGIBILITY TRACKING	525.00
068036	6/7/2017	FIRST UNITED METHODIST	80.00
068037	6/7/2017	FORWARD EDGE INC	612.00
068038	6/7/2017	GLENN OLEN REEVES DBA	373.67
068039	6/7/2017	H&H PRINTING ETC	384.00
068040	6/7/2017	HATHAWAY INDUSTRIES LLP	88.00
068041	6/7/2017	HEALY AWARDS, INC.	350.80
068042	6/7/2017	HEINEMANN	1,705.00
068043	6/7/2017	HK'S HEATING AND AIR	178.91
068044	6/7/2017	ANDREW STEPHEN HOOKER	23.58
068045	6/7/2017	HUTCHINSON COUNTY	67.00
068046	6/7/2017	INTERQUEST DETECTION	750.00
068047	6/7/2017	J W PEPPER & SON INC	664.99
068048	6/7/2017	JIMS DIAMOND SHOP	106.50
068049	6/7/2017	JONES SCHOOL SUPPLY CO	95.65
068050	6/7/2017	KENNEDY INDUSTRIES INC	969.47
068051	6/7/2017	LABATT FOOD SERVICE	1,583.46
068052	6/7/2017	LEVELLAND ISD	195.00
068053	6/7/2017	MILLER PAPER & PACKAGING	34.00
068054	6/7/2017	MNJ TECHNOLOGIES DIRECT	44.27
068055	6/7/2017	MSB CONSULTING GROUP	559.77
068056	6/7/2017	N B S	119.03

068057	6/7/2017	PENDERS MUSIC COMPANY	2,255.51
068058	6/7/2017	PIZZA HUT	96.00
068059	6/7/2017	PLAINS DAIRY	37.02
068060	6/7/2017	PLAZA RESTAURANT	1,330.89
068061	6/7/2017	POPULAR SUPPLY	57.66
068062	6/7/2017	PORTA PHONE COMPANY,	3,892.50
068063	6/7/2017	PROFESSIONAL TURF	153.91
068064	6/7/2017	MELISSA PURCELL	111.00
068065	6/7/2017	QUILL CORPORATION	1,723.33
068066	6/7/2017	R&R MACHINE SHOP INC	66.00
068067	6/7/2017	REGION 16 EDUCATION	16,754.36
068068	6/7/2017	RICOH USA, INC.	170.75
068069	6/7/2017	RMI BRYANT	571.88
068070	6/7/2017	VANESSA RODRIGUEZ	10.00
068071	6/7/2017	SAFELITE FULFILLMENT, INC	266.90
068072	6/7/2017	SANFORD FRITCH ISD	17,965.06
068073	6/7/2017	SCANTRON CORPORATION	2,103.00
068074	6/7/2017	SCHOOL SPECIALTY SUPPLY	978.00
068075	6/7/2017	SOUTHERN TIRE MART LLC	448.95
068076	6/7/2017	SPRING CREEK ISD	12,912.56
068077	6/7/2017	T MORGAN	150.00
068078	6/7/2017	TARPLEY MUSIC CO INC	16.99
068079	6/7/2017	TEXAS GAS SERVICE	5,105.42
068080	6/7/2017	TEXAS TECH UNIVERSITY	2,024.00
068081	6/7/2017	THE WATER STORE	34.00
068082	6/7/2017	THOMAS GREENHOUSE	1,500.00
068083	6/7/2017	TXTAG	6.07
068084	6/7/2017	UNA-COPY INC	160.00
068085	6/7/2017	VERIZON WIRELESS	225.66
068086	6/7/2017	W T SERVICES INC	150.00
068087	6/7/2017	JACQUELINE L WAKEFIELD	413.87
068088	6/7/2017	JOYCE WEST	26.55
068089	6/7/2017	WESTAIR PRAXAIR DIST INC	23.78
068090	6/7/2017	WOODYS GLASS CO	816.14
068091	6/7/2017	XCEL ENERGY	25,646.80
068092	6/14/2017	A-V CORP	9,751.32
068093	6/14/2017	BRETTE LEA ADAMS	371.70
068094	6/14/2017	AMANDA JILL BABCOCK	853.40
068095	6/14/2017	AMY DIANNE BENNETT	154.56
068096	6/14/2017	BORGER NEWS HERALD	337.50
068097	6/14/2017	VONDA BRANNAN	20.00
068098	6/14/2017	AMBER KAY BRINKLEY	360.36
068099	6/14/2017	BUCKS SPORTING GOODS	1,177.00
068100	6/14/2017	CABLE ONE INC	5.33
068101	6/14/2017	CLASSIC EVENTS	755.93
068102	6/14/2017	COUNTRY CHEVROLET INC	194.31
068103	6/14/2017	ELLIOTT ELECTRIC SUPPLY	144.38

068104	6/14/2017	CINDY FRANKLIN	145.32
068105	6/14/2017	GARY LILLEY DBA BCO	152.00
068106	6/14/2017	GLENN OLEN REEVES DBA	10.05
068107	6/14/2017	TAMMY HATFIELD	101.70
068108	6/14/2017	NATASHA LEANN	48.72
068109	6/14/2017	JESSE'S PIZZA CO	366.00
068110	6/14/2017	JIMS BEARINGS & SUPPLY	31.60
068111	6/14/2017	KERRI ANN JONES	423.36
068112	6/14/2017	LABATT FOOD SERVICE	1,122.64
068113	6/14/2017	CINDY LITTLEJOHN	32.84
068114	6/14/2017	LINDSAY TAYLOR	68.04
068115	6/14/2017	ALLISON E MCWILLIAMS	238.56
068116	6/14/2017	MORTON LUMBER CO	1,706.60
068117	6/14/2017	VICTOR NEWTON	200.40
068118	6/14/2017	LINDSEY DELISE OVERALL	80.64
068119	6/14/2017	PAO ENTERPRISES	250.00
068120	6/14/2017	DEBORAH A PARSLEY	394.80
068121	6/14/2017	PLAINS DAIRY	557.58
068122	6/14/2017	QUILL CORPORATION	250.76
068123	6/14/2017	RICOH USA, INC.	175.75
068124	6/14/2017	SHI GOVT SOLUTIONS INC	144.00
068125	6/14/2017	TIFFANY SMITH	257.04
068126	6/14/2017	STORMETTA STATELER	1,175.00
068127	6/14/2017	THE WATER STORE	31.75
068128	6/14/2017	THOMAS GULF COAST	6,100.00
068129	6/14/2017	TURN CENTER	4,195.79
068130	6/14/2017	WALLACE MANN	65.00
068131	6/14/2017	WALMART	104.55
068131	6/14/2017	WALMART	1,543.04
068132	6/14/2017	WONDERLAND PARK	2,445.00
068133	6/21/2017	A & M CONSTRUCTION	2,947.03
068134	6/21/2017	AIRGAS SOUTHWEST INC	67.22
068135	6/21/2017	AMERICAN RECYCLING	136.72
068136	6/21/2017	AT&T	741.11
068137	6/21/2017	BOBBY R BERRY	34.72
068138	6/21/2017	BUCKS SPORTING GOODS	662.00
068139	6/21/2017	CHALKS TRUCK PARTS INC	294.80
068140	6/21/2017	CHOCOLATE TULIP FLOWERS	232.50
068141	6/21/2017	CITY OF BORGER	31.95
068142	6/21/2017	CLASSROOMDIRECT	316.38
068143	6/21/2017	KAREN COLEMAN	17.31
068144	6/21/2017	COUNTRY CHEVROLET INC	109.15
068145	6/21/2017	MARY FITZGERALD	68.88
068146	6/21/2017	FORWARD EDGE INC	154.95
068147	6/21/2017	FRONTLINE TECHNOLOGIES	3,750.00
068148	6/21/2017	H&H PRINTING ETC	1,849.00
068149	6/21/2017	HATHAWAY INDUSTRIES LLP	58.56

068150	6/21/2017	HAWKINS MCDOWELL HOUSE	7,800.00
068151	6/21/2017	HUDDLE TRUCK &	28.00
068152	6/21/2017	HUTCHINSON CTY APPR DIST	27,074.70
068153	6/21/2017	LABATT FOOD SERVICE	1,506.35
068154	6/21/2017	LOOK OUTDOOR	1,236.00
068155	6/21/2017	MAYFIELD PAPER COMPANY	2,437.60
068156	6/21/2017	CLARENCE MCDANIEL	217.34
068157	6/21/2017	MR TREAT	32.00
068158	6/21/2017	O REILLY AUTOMOTIVE	1,318.32
068159	6/21/2017	OMNICHEER	284.24
068160	6/21/2017	PAMPA ISD	2,200.00
068161	6/21/2017	PARTSMASTER	127.16
068162	6/21/2017	POPULAR SUPPLY	90.85
068163	6/21/2017	POSTMASTER BORGER	94.00
068164	6/21/2017	PROFESSIONAL TURF	45.39
068165	6/21/2017	QUILL CORPORATION	810.17
068166	6/21/2017	READING WRITING PROJECT	7,500.00
068167	6/21/2017	REFINISHING SYSTEMS	100.00
068168	6/21/2017	REGION 16 EDUCATION	100.00
068169	6/21/2017	SCHOOL SPECIALTY SUPPLY	422.92
068170	6/21/2017	TANYA R SHELTON	7.90
068171	6/21/2017	TEXAS GIRLS COACHES	60.00
068172	6/21/2017	TEXAS GRADUATION	5,105.10
068173	6/21/2017	THE NUT HOUSE	125.79
068174	6/21/2017	THE SECURITY COMPANY	520.00
068175	6/21/2017	TMEA	140.00
068176	6/21/2017	TOOT N TOTUM	7,592.53
068177	6/21/2017	TOP NOTCH HEATING & AIR	367.50
068178	6/21/2017	TX ASSN SCHOOL BOARDS	531.27
068179	6/21/2017	ULINE	502.57
068180	6/21/2017	UNITED REFRIGERATION INC	379.32
068181	6/21/2017	VARSITY SPIRIT FASHIONS	2,075.50
068182	6/21/2017	WAGNER SUPPLY CO	63.84
068183	6/21/2017	WRIGHT EXPRESS FSC	499.80
068184	6/21/2017	XCEL ENERGY	26,128.55

Total **\$288,559.94**

102404	6/7/2017	CIRCLE ROLLER RINK INC	772.00	Crockett
102405	6/7/2017	CARSON COUNTY SQUARE	200.00	Crockett
102412	6/15/2017	TAYLOR PUBLISHING	4,996.44	Gateway

Total **\$5,968.44**

BORGER ISD CHECK REGISTER JULY 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068185	7/12/2017	A-V CORP	178.00
068186	7/12/2017	ACE EDUCATIONAL	49.41
068187	7/12/2017	AGENCY 405/TX DEPT OF	38.00
068188	7/12/2017	AIRGAS SOUTHWEST INC	65.29
068189	7/12/2017	AMARILLO INDEPENDENT	6,744.47
068190	7/12/2017	APPLE INC	299.00
068191	7/12/2017	AT&T	1,643.48
068192	7/12/2017	TOMMY BATSON	9.84
068193	7/12/2017	BORGER NEWS HERALD	292.50
068194	7/12/2017	BORGER REDI MIX	3,117.00
068195	7/12/2017	TERRY BROOKS	30.88
068196	7/12/2017	CDW G	71.43
068197	7/12/2017	CITY OF BORGER	10,451.10
068198	7/12/2017	CLASSROOMDIRECT	180.64
068199	7/12/2017	JULIE TOWE COLE	157.92
068200	7/12/2017	MARTHA JANE COOPER	746.90
068201	7/12/2017	CROWN SUPPLY	895.20
068202	7/12/2017	DJ'S WELL SERVICE &	264.00
068203	7/12/2017	EICHELBAUM WARDELL	3,072.50
068204	7/12/2017	ELIGIBILITY TRACKING	525.00
068205	7/12/2017	ELLIOTT ELECTRIC SUPPLY	171.22
068206	7/12/2017	ENERGY CONCEPTS, INC.	6,159.54
068207	7/12/2017	ESPED COM INC	18,690.00
068208	7/12/2017	MARY FITZGERALD	15.54
068209	7/12/2017	FLINN SCIENTIFIC INC	15.50
068210	7/12/2017	FORWARD EDGE INC	86.98
068211	7/12/2017	FRONTIER FUELS CO	72.25
068212	7/12/2017	GARY LILLEY DBA BCO	125.00
068213	7/12/2017	GLENN OLEN REEVES DBA	573.54
068214	7/12/2017	GOLDEN LIGHT EQUIPMENT	418.85
068215	7/12/2017	JOHNNY GUNTER	19.75
068216	7/12/2017	HATHAWAY INDUSTRIES LLP	477.85
068217	7/12/2017	MELANIE HINSON	174.72
068218	7/12/2017	HK'S HEATING AND AIR	706.25
068219	7/12/2017	ANDREW STEPHEN HOOKER	14.02
068220	7/12/2017	HUTCHINSON COUNTY	15.00
068221	7/12/2017	INTERSTATE BATTERY	117.95
068222	7/12/2017	JENTS HOUSE OF MUSIC INC	4,315.00
068223	7/12/2017	MAX JOHNSTON	12.00
068224	7/12/2017	JONES SCHOOL SUPPLY CO	32.50
068225	7/12/2017	LABATT FOOD SERVICE	2,556.25

068226	7/12/2017	LAKESHORE LEARNING	2,641.35
068227	7/12/2017	SANDRA RAE LAUGHERY	5.50
068228	7/12/2017	LEE'S PARKING PERMITS	394.50
068229	7/12/2017	LONGHORN BUS SERVICE	172.17
068230	7/12/2017	LOOK OUTDOOR	576.00
068231	7/12/2017	MARK'S PLUMBING PARTS	345.30
068232	7/12/2017	MAYFIELD PAPER COMPANY	4,179.00
068233	7/12/2017	JACK L MCNEESE	66.33
068234	7/12/2017	MESSAGE MAKERS	276.08
068235	7/12/2017	RENA MITCHELL	9.41
068236	7/12/2017	MNJ TECHNOLOGIES DIRECT	627.88
068237	7/12/2017	MORTON LUMBER CO	2,552.36
068238	7/12/2017	MSB CONSULTING GROUP	1,388.20
068239	7/12/2017	MUNICIPAL SERVICES	9.20
068240	7/12/2017	NASSP	385.00
068241	7/12/2017	NATIONAL EDUCATIONAL	456.37
068242	7/12/2017	O REILLY AUTOMOTIVE	379.89
068243	7/12/2017	OFFICE DEPOT	95.56
068244	7/12/2017	ORIENTAL TRADING CO INC	208.04
068245	7/12/2017	OSWALT EQUIPMENT	1,372.69
068246	7/12/2017	PARKERS DISTRIBUTING CO	603.90
068247	7/12/2017	PLAINS DAIRY	332.97
068248	7/12/2017	PLAY AND PARK	213.80
068249	7/12/2017	PLEMONS STINNETT	22,442.10
068250	7/12/2017	DOUGLAS JOHN POPPLE	31.59
068251	7/12/2017	POPULAR SUPPLY	11.98
068252	7/12/2017	QUILL CORPORATION	54.35
068253	7/12/2017	REALLY GOOD STUFF INC	1,153.25
068254	7/12/2017	REGION 16 EDUCATION	135.00
068255	7/12/2017	RESOURCES FOR READING	283.28
068256	7/12/2017	SCHOOL SPECIALTY SUPPLY	486.71
068257	7/12/2017	SCHOOL'S IN, LLC	340.79
068258	7/12/2017	MELANIE SHARP	750.00
068259	7/12/2017	TIFFANY SMITH	201.60
068260	7/12/2017	SOUTHERN TIRE MART LLC	3,184.24
068261	7/12/2017	STEPS TO LITERACY	518.51
068262	7/12/2017	TOP OF TX RECOGNITION	1,140.00
068263	7/12/2017	TBS ELECTRONICS	415.00
068264	7/12/2017	TEACHER DIRECT	1,667.03
068265	7/12/2017	TEXAS GAS SERVICE	1,871.56
068266	7/12/2017	TEXAS TECH UNIVERSITY	23.00
068267	7/12/2017	THE NUT HOUSE	121.83
068268	7/12/2017	THE WATER STORE	36.00
068269	7/12/2017	TOP NOTCH HEATING & AIR	255.00
068270	7/12/2017	MARY TRAN	11.89
068271	7/12/2017	TREX EQUIPMENT CO.	384.31
068272	7/12/2017	TURN CENTER	4,195.79

068273	7/12/2017	TX COUNCIL OF ADMIN OF SP	125.00
068274	7/12/2017	TXTAG	7.70
068275	7/12/2017	UNA-COPY INC	60.00
068276	7/12/2017	UNITED SUPERMARKET	762.49
068277	7/12/2017	VERIZON WIRELESS	220.66
068278	7/12/2017	VOCATIONAL AGRICULTURE	300.00
068279	7/12/2017	WAGNER SUPPLY CO	543.48
068280	7/12/2017	WALMART	205.70
068281	7/12/2017	WALSH GALLEGOS TREVINO	955.00
068282	7/12/2017	WESTAIR PRAXAIR DIST INC	298.15
068283	7/12/2017	WESTERN EQUIPMENT, LLC	253.44
068284	7/12/2017	JOHNNIE WOODARD	46.45
068285	7/12/2017	WRIGHT EXPRESS FSC	170.50
068286	7/12/2017	XCEL ENERGY	147.32
068287	7/19/2017	ALERT SERVICES	2,155.08
068288	7/19/2017	AMISH WOODWORKING LLC	1,100.00
068289	7/19/2017	ATHLETIC SUPPLY DBA	5,290.00
068290	7/19/2017	BARNES & NOBLE	25.60
068291	7/19/2017	BORGER NEWS HERALD	90.00
068292	7/19/2017	BORGER REDI MIX	1,168.00
068293	7/19/2017	BORGER ROTARY CLUB	100.00
068294	7/19/2017	CABLE ONE INC	5.33
068295	7/19/2017	KENDY CARDENAS	212.20
068296	7/19/2017	CDW G	544.83
068297	7/19/2017	CITY OF BORGER	81.00
068298	7/19/2017	DJ'S WELL SERVICE &	2,560.50
068299	7/19/2017	DOCUMENT SHREDDING &	334.00
068300	7/19/2017	DYESS-PETERSON TESTING	3,895.00
068301	7/19/2017	EICHELBAUM WARDELL	1,275.50
068302	7/19/2017	GLENN OLEN REEVES DBA	58.80
068303	7/19/2017	HK'S HEATING AND AIR	12.54
068304	7/19/2017	JENTS HOUSE OF MUSIC INC	2,016.00
068305	7/19/2017	LABATT FOOD SERVICE	181.65
068306	7/19/2017	LAKESHORE LEARNING	105.55
068307	7/19/2017	LAMAR UNIVERSITY	1,000.00
068308	7/19/2017	LEGEND INSURANCE	4,394.10
068309	7/19/2017	MNJ TECHNOLOGIES DIRECT	84.90
068310	7/19/2017	MSB CONSULTING GROUP	6.36
068311	7/19/2017	OFFICE DEPOT	670.00
068312	7/19/2017	PARTSMASTER	81.00
068313	7/19/2017	PENDERS MUSIC COMPANY	606.92
068314	7/19/2017	PERDUE,BRANDON,FIELDER,	3,036.00
068315	7/19/2017	POPULAR SUPPLY	61.71
068316	7/19/2017	RMI BRYANT	742.50
068317	7/19/2017	STORMETTA STATELER	137.50
068318	7/19/2017	TEXAS GRADUATION	521.10
068319	7/19/2017	TEXAS SHOW SUPPLY	689.89

068320	7/19/2017	THE SECURITY COMPANY	520.00
068321	7/19/2017	TOOT N TOTUM	2,274.43
068322	7/19/2017	TOP NOTCH HEATING & AIR	1,190.00
068323	7/19/2017	WALSH GALLEGOS TREVINO	192.50

Total			\$162,124.96
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Student Activity Funds

102414	7/17/2017	UNITED SUPERMARKET	222.64 Gateway
102415	7/17/2017	UNITED SUPERMARKET	172.80 Gateway

BORGER ISD CHECK REGISTER JULY 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068324	8/2/2017	AGENCY 405/TX DEPT OF	16.00
068325	8/2/2017	AT&T	24.81
068326	8/2/2017	TAYLOR PUBLISHING	1,773.94
068327	8/2/2017	CDW G	388.94
068328	8/2/2017	CITY OF BORGER	27,516.90
068329	8/2/2017	CKG SERVICES	294.37
068330	8/2/2017	ELIGIBILITY TRACKING	525.00
068331	8/2/2017	EWING IRRIGATION	773.05
068332	8/2/2017	FRANK PHILLIPS COLLEGE	2,430.00
068333	8/2/2017	GARY LILLEY DBA BCO	250.00
068334	8/2/2017	GLENN OLEN REEVES DBA	14.21
068335	8/2/2017	HAGAR RESTAURANT	79.48
068336	8/2/2017	ANDREW STEPHEN HOOKER	12.17
068337	8/2/2017	INTERQUEST DETECTION	1,500.00
068338	8/2/2017	OFELIA LINARES	75.00
068339	8/2/2017	M & M AUTO PARTS	31.99
068340	8/2/2017	MARK'S PLUMBING PARTS	158.08
068341	8/2/2017	MAYFIELD PAPER COMPANY	356.48
068342	8/2/2017	MESSAGE MAKERS	222.75
068343	8/2/2017	MNJ TECHNOLOGIES DIRECT	3,604.45
068344	8/2/2017	MUNICIPAL SERVICES	11.17
068345	8/2/2017	OFFICE DEPOT	34.00
068346	8/2/2017	OLEN WILLIAMS INC	520.00
068347	8/2/2017	ORIENTAL TRADING CO INC	170.91
068348	8/2/2017	PLAINS DAIRY	223.80
068349	8/2/2017	PLUMBMASTER, INC.	599.97
068350	8/2/2017	PROFESSIONAL TURF	508.44
068351	8/2/2017	QUILL CORPORATION	169.99
068352	8/2/2017	REGION 16 EDUCATION	975.00
068353	8/2/2017	REGION XVI ED SVC CENTER	300.00
068354	8/2/2017	ELIA SMITH	75.00
068355	8/2/2017	TEXAS GAS SERVICE	1,258.03
068356	8/2/2017	TIM COCHRAN TENNIS	225.00
068357	8/2/2017	UNITED SUPERMARKET	355.73
068358	8/2/2017	VERIZON WIRELESS	151.99
068359	8/2/2017	WELDON WILLIAMS & LICK	1,465.53
068360	8/2/2017	WEST INTERACTIVE	10,275.00
068361	8/2/2017	XCEL ENERGY	30,062.40
068364	8/9/2017	A-V CORP	1,191.52
068365	8/9/2017	ALICE GUNTER DBA LAWNS	2,585.00
068366	8/9/2017	AMARILLO FIRE & SAFETY	1,198.90

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068368	8/9/2017	ATHLETIC SUPPLY DBA Bucks Sporting	12,283.40
068369	8/9/2017	B S N CORP	4,567.34
068370	8/9/2017	BORGER INTERMEDIATE	100.00
068371	8/9/2017	BORGER NEWS HERALD	45.00
068372	8/9/2017	BORGER REDI MIX	1,168.00
068373	8/9/2017	BURKBURNETT ATHLETIC	300.00
068374	8/9/2017	CITY OF BORGER	60.00
068375	8/9/2017	CLAUDE ISD	2,063.04
068376	8/9/2017	CONTECH CONTROL	750.00
068377	8/9/2017	DUTCH COUNTRY VENDING	2,753.00
068378	8/9/2017	ELLIOTT ELECTRIC SUPPLY	473.89
068379	8/9/2017	ENERGY CONCEPTS, INC.	560.96
068380	8/9/2017	ERIC ARMIN INC	601.89
068381	8/9/2017	FASTENAL CO	81.02
068382	8/9/2017	FOLLETT SCHOOL	27.48
068383	8/9/2017	GERALDS OFFICE PRODUCTS	32.28
068384	8/9/2017	GLENN OLEN REEVES DBA	896.15
068385	8/9/2017	GREEN COUNTRY	568.57
068386	8/9/2017	RANDY HATFIELD	100.00
068387	8/9/2017	INDECO SALES INC	3,408.84
068388	8/9/2017	LEVELLAND ISD	50.02
068389	8/9/2017	LOOK OUTDOOR	240.00
068390	8/9/2017	CARLENE MARAK	500.00
068391	8/9/2017	MORTON LUMBER CO	2,029.22
068392	8/9/2017	MSB CONSULTING GROUP	239.96
068393	8/9/2017	N B S	43.24
068394	8/9/2017	ORIENTAL TRADING CO INC	61.72
068395	8/9/2017	PANHANDLE STEEL	387.50
068396	8/9/2017	PAO ENTERPRISES	350.00
068397	8/9/2017	PAPER DIRECT	67.97
068398	8/9/2017	PEARSON	1,295.49
068399	8/9/2017	PIONEER GENERAL	3,130.05
068400	8/9/2017	PLEMONS STINNETT	200.00
068401	8/9/2017	POPULAR SUPPLY	39.62
068402	8/9/2017	PRECISION DYNAMICS	122.16
068403	8/9/2017	PRINGLE MORSE ISD	5,738.11
068404	8/9/2017	PROFITT'S LAWN & LEISURE	187.92
068405	8/9/2017	REGION 16 EDUCATION	250.00
068406	8/9/2017	REGION XVI ED SVC CENTER	50.00
068407	8/9/2017	RMI BRYANT	1,339.57
068408	8/9/2017	SANFORD FRITCH ISD	29,576.32
068409	8/9/2017	MEAGHAN SHIPLEY	212.20
068410	8/9/2017	SPECTRUM CORPORATION	3,185.00
068411	8/9/2017	THE NUT HOUSE	130.06
068412	8/9/2017	TOP NOTCH HEATING & AIR	489.70

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068413	8/9/2017	TURN CENTER	3,732.22
068414	8/9/2017	UNA-COPY INC	120.00
068415	8/9/2017	VARSITY SPIRIT FASHIONS	632.90
068416	8/9/2017	VERIZON WIRELESS	78.80
068417	8/9/2017	WALMART	633.64
068418	8/9/2017	WESTAIR PRAXAIR DIST INC	23.78
068419	8/9/2017	WINSTON WATER COOLER	140.00
068420	8/10/2017	ALICE FAYE HOOPER	4,500.00
068421	20170815	JOANNE SLAYDON RICE	1,500.00
068422	8/16/2017	A-V CORP	1,285.79
068423	8/16/2017	AIRGAS SOUTHWEST INC	67.22
068424	8/16/2017	AMERICA'S FOUNDATION	150.00
068425	8/16/2017	APPLE INC	54.99
068426	8/16/2017	AT&T	1,918.87
068427	8/16/2017	BORGER NEWS HERALD	429.25
068428	8/16/2017	CABLE ONE INC	5.33
068429	8/16/2017	CITY OF BORGER	77.49
068430	8/16/2017	D & H DISTRIBUTING	15,784.60
068431	8/16/2017	DUMAS ISD	125.00
068432	8/16/2017	ENERGY CONCEPTS, INC.	2,432.20
068433	8/16/2017	ETA HAND2MIND	558.70
068434	8/16/2017	EWING IRRIGATION	103.80
068435	8/16/2017	GLENN OLEN REEVES DBA	28.42
068436	8/16/2017	GRAHAM INDEPENDENT	275.00
068437	8/16/2017	H&H PRINTING ETC	316.00
068438	8/16/2017	CALVIN B HILL	650.00
068439	8/16/2017	LEAD4WARD LLC	1,350.00
068440	8/16/2017	LEARNING A Z	166.62
068441	8/16/2017	TONY MCCARTHY	128.36
068442	8/16/2017	MICRO SPED	500.00
068443	8/16/2017	ORIENTAL TRADING CO INC	148.10
068444	8/16/2017	PAUL BELTON ELEM ACT	31.00
068445	8/16/2017	PLEMONS STINNETT	27,974.34
068446	8/16/2017	PPG ARCHITECTURAL	54.82
068447	8/16/2017	QUILL CORPORATION	747.09
068448	8/16/2017	RANDALL HIGH SCHOOL	150.00
068449	8/16/2017	REALLY GOOD STUFF INC	12.43
068450	8/16/2017	REGION 16 EDUCATION	117.48
068451	8/16/2017	REGION XVI ED SVC CENTER	700.00
068452	8/16/2017	MELISA RODRIGUEZ	47.99
068453	8/16/2017	STORMETTA STATELER	275.00
068454	8/16/2017	T MORGAN	2,760.00
068455	8/16/2017	TOP OF TX RECOGNITION	900.00
068456	8/16/2017	THE SECURITY COMPANY	520.00
068457	8/16/2017	TOOT N TOTUM	965.85

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068458	8/16/2017	UNIVERSITY OF OKLAHOMA	450.00
068459	8/16/2017	WINSTON WATER COOLER	22.30
068460	8/16/2017	WRIGHT EXPRESS FSC	144.35
068461	8/16/2017	XCEL ENERGY	32,517.19
068462	8/23/2017	A-V CORP	66.75
068462	8/23/2017	A-V CORP	224.20
068463	8/23/2017	AMARILLO CHAPTER TASO-	125.00
068464	8/23/2017	AMARILLO FIRE & SAFETY	1,398.66
068465	8/23/2017	AMARILLO INDEPENDENT	125.00
068466	8/23/2017	ROBBIE WORSLEY	45.00
068467	8/23/2017	MICHELLE BODEY	18.26
068468	8/23/2017	AMBER KAY BRINKLEY	47.99
068469	8/23/2017	TERRY BROOKS	70.00
068470	8/23/2017	ABBIE CANO	47.99
068471	8/23/2017	CITY OF BORGER	12,860.80
068472	8/23/2017	CKG SERVICES	251.98
068473	8/23/2017	KENNETH LYNN COLEMAN	17.24
068474	8/23/2017	COUNTRY CHEVROLET INC	121.48
068475	8/23/2017	CRL PUMP & SUPPLY	25.48
068476	8/23/2017	DIAMOND BUSINESS	183.72
068477	8/23/2017	ETA HAND2MIND	88.65
068478	8/23/2017	FRANK PHILLIPS COLLEGE	2,430.00
068479	8/23/2017	GLENN OLEN REEVES DBA	4.67
068480	8/23/2017	HATHAWAY INDUSTRIES LLP	74.75
068481	8/23/2017	LESLIE HERBER	118.00
068482	8/23/2017	HK'S HEATING AND AIR	957.50
068483	8/23/2017	HOUGHTON MIFFLIN	584.80
068484	8/23/2017	HUTCHINSON COUNTY	15.00
068485	8/23/2017	INTERSTATE BATTERY	117.95
068486	8/23/2017	LAKESHORE LEARNING	291.02
068487	8/23/2017	LEES DONUTS	72.00
068488	8/23/2017	OFELIA LINARES	75.00
068489	8/23/2017	M & M AUTO PARTS	89.39
068490	8/23/2017	AMY MARR	37.78
068491	8/23/2017	MAYFIELD PAPER COMPANY	412.20
068492	8/23/2017	MESSAGE MAKERS	8.75
068493	8/23/2017	MORTON LUMBER CO	21.36
068494	8/23/2017	N2Y INC	3,304.00
068495	8/23/2017	O REILLY AUTOMOTIVE	1,399.71
068496	8/23/2017	PANHANDLE ISD	2,255.00
068497	8/23/2017	PEARSON	7,319.30
068498	8/23/2017	PEARSON EDUCATION	16,810.35
068499	8/23/2017	PLAZA RESTAURANT	5,456.00
068500	8/23/2017	POPULAR SUPPLY	32.86
068501	8/23/2017	PRO ED	726.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068502	8/23/2017	CLARK PYLANT	118.00
068503	8/23/2017	QUILL CORPORATION	1,952.55
068504	8/23/2017	RICOH USA, INC.	14,597.78
068505	8/23/2017	SANTILLANA USA	28,382.25
068506	8/23/2017	SCHOOL SPECIALTY SUPPLY	314.70
068507	8/23/2017	TANYA R SHELTON	8.32
068508	8/23/2017	SHI GOVT SOLUTIONS INC	2,571.00
068509	8/23/2017	ELIA SMITH	75.00
068510	8/23/2017	SUPER DUPER SCHOOL CO	289.90
068511	8/23/2017	TBS ELECTRONICS	1,230.00
068512	8/23/2017	THE WATER STORE	96.00
068513	8/23/2017	TOP NOTCH HEATING & AIR	11,928.75
068514	8/23/2017	UNITED REFRIGERATION INC	108.19
068515	8/23/2017	UNITED SUPERMARKET	340.72
068516	8/23/2017	US SCHOOL SUPPLY	96.35
068517	8/23/2017	VERIZON WIRELESS	264.63
068518	8/24/2017	CITY OF BORGER	502.50
068519	8/24/2017	MOORE PUBLIC SCHOOLS	250.00
068520	8/25/2017	JUDITH SUSANN RIGGLE	825.00
068521	8/25/2017	HUGHETT, RACHEL	350.00
068522	8/25/2017	TANYA MCDONALD	350.00
068523	8/25/2017	MELISSA FITE	350.00
068524	8/25/2017	CHARITY WILLIAM	350.00
068525	8/25/2017	MISTY HAWLEY	350.00
068526	8/25/2017	RHIANNA HENSLEE	350.00
068527	8/25/2017	CARYN FLEMING	350.00
068528	8/30/2017	A-V CORP	702.00
068529	8/30/2017	AGENCY 405/TX DEPT OF	15.00
068530	8/30/2017	ALERT SERVICES	3,825.17
068531	8/30/2017	CAMI DAWN AMORELLA	100.00
068532	8/30/2017	APPLE INC	193.00
068533	8/30/2017	ATHLETIC SUPPLY DBA Bucks Sporting	307.00
068534	8/30/2017	BIMBO BAKERIES USA	301.78
068535	8/30/2017	BORGER NEWS HERALD	1,750.00
068536	8/30/2017	CHALKS TRUCK PARTS INC	244.34
068537	8/30/2017	CLASSROOMDIRECT	92.89
068538	8/30/2017	CLAUDE ISD	399.32
068539	8/30/2017	ELECTRIC CITY PRINTING	136.24
068540	8/30/2017	ELLIOTT ELECTRIC SUPPLY	205.86
068541	8/30/2017	GOLDEN LIGHT EQUIPMENT	534.15
068542	8/30/2017	HUTCHINSON COUNTY EMS	125.00
068543	8/30/2017	GOLF HEADQUARTERS	1,346.04
068544	8/30/2017	COREY GUEST	212.20
068545	8/30/2017	H&H PRINTING ETC	40.75
068546	8/30/2017	HATHAWAY INDUSTRIES LLP	21.50

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068547	8/30/2017	HK'S HEATING AND AIR	850.66
068548	8/30/2017	MARK A HOWELL JR	61.07
068549	8/30/2017	HUDDLE TRUCK &	103.00
068550	8/30/2017	HUGHETT, RACHEL	150.00
068551	8/30/2017	HUTCHINSON COUNTY	96.50
068552	8/30/2017	JIMS BEARINGS & SUPPLY	202.09
068553	8/30/2017	LABATT FOOD SERVICE	25,459.84
068554	8/30/2017	LAKESHORE LEARNING	137.37
068555	8/30/2017	KATHERINE LOUCKS	150.00
068556	8/30/2017	M & M AUTO PARTS	57.08
068557	8/30/2017	MORRISON SUPPLY	14.14
068558	8/30/2017	MORTON LUMBER CO	6.83
068559	8/30/2017	TONY PHUONG NGUYEN	52.12
068560	8/30/2017	O REILLY AUTOMOTIVE	80.26
068561	8/30/2017	OLEN WILLIAMS INC	700.00
068562	8/30/2017	PANHANDLE ISD	38,721.48
068563	8/30/2017	PAPER DIRECT	216.31
068564	8/30/2017	PEARSON	471.70
068565	8/30/2017	PEST MANAGEMENT	6,310.00
068566	8/30/2017	PLAINS DAIRY	1,748.98
068567	8/30/2017	PLEMONS STINNETT	82.00
068568	8/30/2017	POPULAR SUPPLY	34.92
068569	8/30/2017	QUILL CORPORATION	2,501.01
068570	8/30/2017	REGION 16 EDUCATION	2,794.84
068571	8/30/2017	SANFORD FRITCH ISD	13,264.64
068572	8/30/2017	SITEIMPROVE INC.	2,660.50
068573	8/30/2017	STANSBURY EQUIPMENT CO	1,172.00
068574	8/30/2017	TEXAS GAS SERVICE	1,281.14
068575	8/30/2017	TOP NOTCH HEATING & AIR	19.18
068576	8/30/2017	UNIFORMS PLUS	749.40
068577	8/30/2017	VERIZON WIRELESS	73.80
068578	8/30/2017	WESTAIR PRAXAIR DIST INC	24.51
068579	8/30/2017	XCEL ENERGY	131.60
068580	8/31/2017	A-V CORP	1,056.55
068581	8/31/2017	BRETTE LEA ADAMS	45.36
068582	8/31/2017	AMARILLO FIRE & SAFETY	267.45
068583	8/31/2017	AT&T	24.49
068584	8/31/2017	B & G ELECTRIC	18,296.96
068585	8/31/2017	B S N CORP	2,083.41
068586	8/31/2017	AMY DIANNE BENNETT	89.88
068587	8/31/2017	ROBBIE WORSLEY	45.00
068588	8/31/2017	AMBER KAY BRINKLEY	294.84
068589	8/31/2017	CANTEX ROOFING &	100,010.00
068590	8/31/2017	CLAUDE ISD	5,640.78
068591	8/31/2017	JULIE TOWE COLE	81.48

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068592	8/31/2017	CS ADVANTAGE USAA, INC	409,886.79
068593	8/31/2017	EICHELBAUM WARDELL	797.50
068594	8/31/2017	ELECTRIC CITY PRINTING	70.23
068595	8/31/2017	ELLIOTT ELECTRIC SUPPLY	176.10
068596	8/31/2017	FASTENAL CO	198.00
068597	8/31/2017	FRONTLINE TECHNOLOGIES	2,702.47
068598	8/31/2017	GERALDS OFFICE PRODUCTS	178.61
068599	8/31/2017	GLENN OLEN REEVES DBA	462.29
068600	8/31/2017	GROOM ISD	2,891.03
068601	8/31/2017	H&H PRINTING ETC	280.90
068602	8/31/2017	NATASHA LEANN	49.35
068603	8/31/2017	GREG HILL	118.00
068604	8/31/2017	MELANIE HINSON	213.78
068605	8/31/2017	HK'S HEATING AND AIR	467.50
068606	8/31/2017	ANDREW STEPHEN HOOKER	32.08
068607	8/31/2017	KERRI ANN JONES	259.56
068608	8/31/2017	CAPRICE MAYHEW	118.00
068609	8/31/2017	MESSAGE MAKERS	63.26
068610	8/31/2017	MORTON LUMBER CO	3,538.56
068611	8/31/2017	O REILLY AUTOMOTIVE	14.52
068612	8/31/2017	LINDSEY DELISE OVERALL	25.20
068613	8/31/2017	PANHANDLE ISD	38,661.71
068614	8/31/2017	DEBORAH A PARSLEY	185.22
068615	8/31/2017	PLEMONS STINNETT	23,540.34
068616	8/31/2017	POPULAR SUPPLY	9.74
068617	8/31/2017	QUILL CORPORATION	551.97
068618	8/31/2017	REALLY GREAT READING,	15,628.50
068619	8/31/2017	REGION 16 EDUCATION	600.00
068620	8/31/2017	SANFORD FRITCH ISD	25,427.35
068621	8/31/2017	TIFFANY SMITH	154.98
068622	8/31/2017	UNA-COPY INC	60.00
068623	8/31/2017	WELDON WILLIAMS & LICK	976.74
068624	8/31/2017	WHITE DEER ISD	38,448.64
068625	8/31/2017	COLBI WINBORNE	43.68
068626	8/31/2017	X CALIBER CONTAINER, LLC	6,650.00
068632	9/8/2017	Amanda Jill Babcock	1,053.30
068633	9/8/2017	PAPER DIRECT	0.60
068634	9/8/2017	PRINGLE MORSE ISD	316.98
068635	9/8/2017	RICOH USA, INC.	1,753.64
068636	9/8/2017	Speech Buddies	304.00
068637	9/8/2017	STORMETTA STATELER	625.00
068638	9/8/2017	Summit Truck Group of Amarillo	150.30
068639	9/8/2017	THE NUT HOUSE	51.46
068640	9/8/2017	THE WATER STORE	44.00
068641	9/8/2017	VERIZON WIRELESS	146.99

CHECK #	ISSUE DATE	VENDOR	AMOUNT
		Total	\$1,220,998.12

865 Account - High School

102416	20170804	AMERICAN LEGACY	2,296.00
102417	8/10/2017	GE MONEY BANK/AMAZON	84.99
102418	8/10/2017	ORIENTAL TRADING CO INC	515.45
102421	20170814	WAYLAND BAPTIST	1,500.00
102422	20170815	PANHANDLE SOUTH PLAINS	50.00
102423	20170821	BISD TRANSPORTATION	741.20
102424	20170821	GERALDS OFFICE PRODUCTS	55.24
102425	20170821	TEAM DYNAMICS	1,117.75
102426	20170821	SYDNEY TORRES	50.00
102427	20170821	ALL AMERICAN	670.00
102428	20170821	BRANDON MICHAEL WORD	1,265.00
102429	20170821	CLARENCE MCDANIEL	1,681.55
102430	20170821	BISD GENERAL OPERATING	531.71
102431	8/30/2017	JDRF INTERNATIONAL	71.60
102432	8/30/2017	STATE FAIR OF TEXAS	127.00
102433	8/31/2017	GERALDS OFFICE PRODUCTS	23.64
102434	8/31/2017	MELISA RODRIGUEZ	100.00
102435	8/31/2017	SYDNEY TORRES	170.00
102436	8/31/2017	ATHLETIC SUPPLY DBA	945.00
102437	8/31/2017	COACHES VIDEO LLC	385.00
102438	8/31/2017	LESLIE C YOUNG	300.00
102439	8/31/2017	POWERHOUSE	1,270.00
102440	8/31/2017	DEBORAH JENNINGS	107.25
102441	8/31/2017	DEBORAH JENNINGS	270.00
		Total	\$14,328.38

BORGER ISD CHECK REGISTER SEPTEMBER 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068629	9/7/2017	JOHN PITMAN GOLF COURSE	275.00
068630	9/7/2017	JOHN PITMAN GOLF COURSE	275.00
068631	9/7/2017	PERRYTON HIGH SCHOOL	250.00
068662	9/13/2017	AMARILLO INDEPENDENT	350.00
068663	9/13/2017	AT&T	2,496.86
068664	9/13/2017	JAMIE LYNN BLOODWORTH	600.00
068665	9/13/2017	CABLE ONE INC	5.33
068666	9/13/2017	DALHART GOLDEN WOLVES	840.00
068667	9/13/2017	DIAMOND BUSINESS	483.00
068668	9/13/2017	GOLF HEADQUARTERS	380.90
068669	9/13/2017	GOODMAN ENGRAVING	32.50
068670	9/13/2017	RANDY HATFIELD	80.19
068671	9/13/2017	LEAD YOUR SCHOOL	13,200.00
068672	9/13/2017	LOOK OUTDOOR	240.00
068673	9/13/2017	DELON MOORE	134.20
068674	9/13/2017	NATIONAL FORENSIC	149.00
068675	9/13/2017	PIZZA HUT	738.00
068676	9/13/2017	PLAINS DAIRY	2,376.70
068677	9/13/2017	PREPD LLC	264.00
068678	9/13/2017	REGION I MUSIC EXEC COM	375.00
068679	9/13/2017	ROSETTA STONE LTD	2,475.00
068680	9/13/2017	SCRIPPS NATIONAL	158.50
068681	9/13/2017	TASC DISTRICT 1	85.00
068682	9/13/2017	TASCOSA BOYS CC	384.00
068683	9/13/2017	TASCOSA HIGH SCHOOL	160.00
068684	9/13/2017	TASSP	765.00
068685	9/13/2017	TEXAS GIRLS COACHES	600.00
068686	9/13/2017	TEXAS HIGH SCHOOL	385.00
068687	9/13/2017	TEXAS SPEECH	180.00
068688	9/13/2017	THE LAMAR COMPANIES	600.00
068689	9/13/2017	TURN CENTER	3,732.22
068690	9/13/2017	TX ASSN SCHOOL	282.00
068691	9/13/2017	TX DEPT. OF STA HEALTH	1,200.00
068692	9/13/2017	WEST COAST PUBLISHING	654.50
068693	9/13/2017	WINNING WORDS	65.00
068694	9/20/2017	LIBRARIES UNLIMITED ABC	4,788.00
068695	9/20/2017	ABILENE HIGH SCHOOL	400.00
068696	9/20/2017	RACHEL ACH	50.00
068697	9/20/2017	AIRGAS SOUTHWEST INC	67.22
068698	9/20/2017	MORRIS PUBLISHING GROUP	281.40
068699	9/20/2017	AMERIPRIDE LINEN AND	59.59

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068700	9/20/2017	KAITTLYNNE ARMSTRONG	35.00
068701	9/20/2017	CHRISTOPHER ARNOLD	40.00
068702	9/20/2017	RONALD SCOTT BARTON	134.44
068703	9/20/2017	BILL BEATTY INSURANCE	509.00
068704	9/20/2017	CHARLIE BILLINGTON	25.00
068705	9/20/2017	ROBBIE WORSLEY	100.00
068706	9/20/2017	SPENCER BLACKWELDER	35.00
068707	9/20/2017	BMS LIBRARY ACTIVITY FUNE	50.00
068708	9/20/2017	QUANTILLA BROOM	11.32
068709	9/20/2017	DISCOUNT MAGAZINE	490.76
068710	9/20/2017	DIXIE DOG	177.40
068711	9/20/2017	CHLOYEE DUFFIELD	40.00
068712	9/20/2017	KIMBERLY DUSO	600.00
068713	9/20/2017	KATIE EBERHARDT	40.00
068714	9/20/2017	EQUITY CENTER	2,597.00
068715	9/20/2017	KEVIN FARMER	35.00
068716	9/20/2017	FIRST CLASS CONFERENCES	1,440.00
068717	9/20/2017	FLINN SCIENTIFIC INC	1,170.72
068718	9/20/2017	FOLLETT SCHOOL	5,643.00
068719	9/20/2017	CALEE FOLLINS	88.00
068720	9/20/2017	CAFE VENTURE COMPANY	532.00
068721	9/20/2017	PETE GARCIA	25.00
068722	9/20/2017	GLENN OLEN REEVES DBA	520.00
068723	9/20/2017	GOLDEN LIGHT EQUIPMENT	472.33
068724	9/20/2017	JOHNNY GUNTER	35.00
068725	9/20/2017	JOHN HAFLIGER	135.23
068726	9/20/2017	JESSICA HATHAWAY	88.00
068727	9/20/2017	HAYES SOFTWARE SYSTEMS	2,878.00
068728	9/20/2017	HEARTLAND PAYMENT	2,766.75
068729	9/20/2017	GREG HILL	88.00
068730	9/20/2017	IMAGINE LEARNING, INC	15,000.00
068731	9/20/2017	JENTS HOUSE OF MUSIC INC	1,889.20
068732	9/20/2017	DREW JOINES	35.00
068733	9/20/2017	JOY OF TOURNAMENTS	600.00
068734	9/20/2017	KENNEDY KEEN	40.00
068735	9/20/2017	KERRY ORMSON MS C C C /A	700.00
068736	9/20/2017	BILLY KLEM	40.00
068737	9/20/2017	LABATT FOOD SERVICE	22,011.64
068738	9/20/2017	VICTOR LANSBURY	80.00
068739	9/20/2017	Learning List, Inc.	2,700.00
068740	9/20/2017	LUBBOCK ISD	198.00
068741	9/20/2017	STEPHANIE MASON	40.00
068742	9/20/2017	CHRISTOPHER MAXWELL	80.00
068743	9/20/2017	MELISSA HOWELL	16.85
068744	9/20/2017	MNJ TECHNOLOGIES DIRECT	1,066.68

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068745	9/20/2017	MOVIE LICENSING USA	1,851.00
068746	9/20/2017	VAL MUNIZ	158.00
068747	9/20/2017	NETOP TECH INC	1,568.00
068748	9/20/2017	LINDA NICHOLS	158.00
068749	9/20/2017	TRENT ADDISON ONEAL	88.00
068750	9/20/2017	GARREN OPDENHOFF	35.00
068751	9/20/2017	PIZZA HUT	528.00
068752	9/20/2017	PLAINS DAIRY	1,795.18
068753	9/20/2017	RICHARD QUALLS	74.96
068754	9/20/2017	QUILL CORPORATION	2,226.81
068755	9/20/2017	RAPTOR	2,970.00
068756	9/20/2017	STACY REGAN	25.15
068757	9/20/2017	REGION I MUSIC EXEC COM	330.00
068758	9/20/2017	DANIEL RICE	40.00
068759	9/20/2017	RICOH USA, INC.	1,809.53
068760	9/20/2017	MICHAEL ROBERTS	1,500.00
068761	9/20/2017	CHARLES ROSS	80.00
068762	9/20/2017	SCHINDLER ELEVATOR	3,692.76
068763	9/20/2017	SCRIPPS NATIONAL	158.50
068764	9/20/2017	TASC DISTRICT 1	35.00
068765	9/20/2017	GORDON TAYLOR	35.00
068766	9/20/2017	TCA CONFERENCE	370.00
068767	9/20/2017	TEXAS ASCD	139.00
068768	9/20/2017	TEXAS ASSN OF COMMUNITY	625.00
068769	9/20/2017	TEXAS ASSN OF MID-SIZE	400.00
068770	9/20/2017	TEXAS COMPUTER	747.00
068771	9/20/2017	TEXAS EDUCATION NEWS	215.00
068773	9/20/2017	TEXAS HIGH SCHOOL	990.00
068774	9/20/2017	THE BACH COMPANY	5,266.00
068775	9/20/2017	THE SECURITY COMPANY	520.00
068776	9/20/2017	THE WATER STORE	78.00
068777	9/20/2017	THEATREFOLK LTD.	219.95
068778	9/20/2017	SIDNEY THERIOT	98.46
068779	9/20/2017	TMEA	155.00
068780	9/20/2017	TX ASSN SCHOOL BOARDS	4,090.00
068781	9/20/2017	TX STATE LIBRARY &	697.75
068782	9/20/2017	UNIVERSITY	1,600.00
068783	9/20/2017	UNIVERSITY	30.00
068784	9/20/2017	VOGUE VENTURE	1,552.10
068785	9/20/2017	BERTHA WALKER	115.00
068786	9/20/2017	ALEX WATSON	50.00
068787	9/20/2017	WAYLAND BAPTIST	180.00
068788	9/20/2017	E J. WEBB	35.00
068789	9/20/2017	DOUGLAS WEBER	50.00
068790	9/20/2017	WESTAIR PRAXAIR DIST INC	832.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068798	9/27/2017	KAITTLYNNE ARMSTRONG	35.00
068799	9/27/2017	CHARLIE BILLINGTON	25.00
068800	9/27/2017	ROBBIE WORSLEY	35.00
068801	9/27/2017	BIMBO BAKERIES USA	576.99
068802	9/27/2017	SPENCER BLACKWELDER	35.00
068803	9/27/2017	CITY OF BORGER	8,079.15
068804	9/27/2017	CROCKETT ACTIVITY FUND	192.08
068805	9/27/2017	CHLOYEE DUFFIELD	40.00
068806	9/27/2017	KEVIN FARMER	35.00
068807	9/27/2017	FOLLETT SCHOOL	913.15
068808	9/27/2017	PETE GARCIA	25.00
068809	9/27/2017	TERESA BODEY	100.00
068810	9/27/2017	JOHNNY GUNTER	115.00
068811	9/27/2017	RICHARD HAWTHORNE	80.00
068812	9/27/2017	MATT HILL	35.00
068813	9/27/2017	EDWARD JINES	40.00
068814	9/27/2017	DREW JOINES	35.00
068815	9/27/2017	KENNEDY KEEN	40.00
068816	9/27/2017	BILLY KLEM	40.00
068817	9/27/2017	STEPHANIE MASON	40.00
068818	9/27/2017	GEOFFREY NAUERT	125.06
068819	9/27/2017	VICTOR NEWTON	200.00
068820	9/27/2017	DANIEL RICE	40.00
068821	9/27/2017	RONALD BRUCE RIDLING	80.00
068822	9/27/2017	GREG SEAY	58.32
068823	9/27/2017	TRAVIS CHANDLER	80.00
068824	9/27/2017	RUSSELL TAPP	104.68
068825	9/27/2017	TASSP	135.00
068826	9/27/2017	GORDON TAYLOR	35.00
068827	9/27/2017	TEXAS ASCD	2,013.00
068828	9/27/2017	TEXAS COMPUTER EDUC	438.00
068829	9/27/2017	TEXAS COMPUTER	49.00
068830	9/27/2017	TEXAS GAS SERVICE	1,608.70
068831	9/27/2017	TEXAS HIGH SCHOOL	110.00
068832	9/27/2017	TEXAS SCHOOL NURSES	500.00
068833	9/27/2017	TEXAS SCHOOL PUBLIC	175.00
068834	9/27/2017	MIKE VANCE	80.00
068835	9/27/2017	BERTHA WALKER	35.00
068836	9/27/2017	ALEX WATSON	200.00
068837	9/27/2017	E J. WEBB	35.00
068838	9/27/2017	XCEL ENERGY	48,143.04
068839	9/29/2017	CS ADVANTAGE USAA, INC	192,858.74
068840	9/29/2017	SPEARMAN ISD	175.00

TOTAL \$402,226.49

CHECK #	ISSUE DATE	VENDOR	AMOUNT	
865 Accounts				
102500	9/19/2017	UNITED SUPERMARKET	154.10	HS Football F
102501	9/19/2017	UNITED SUPERMARKET	130.19	Football
102502	9/19/2017	UNITED SUPERMARKET	164.92	Players
102503	20170926	UNITED SUPERMARKET	155.49	HS Football F
102506	9/29/2017	HEINEMANN	2,383.83	Paul Belton
015205	9/7/2017	AREA 1 FFA	281.00	HS FFA
015206	9/13/2017	POWERHOUSE	1,270.00	HS Band T-S
015208	9/15/2017	GANDY INK	1,160.00	HS T-Shirts
015209	9/15/2017	HOT SHOTS PHOTOGRAPHY	715.00	HS Cheerlea
015213	9/15/2017	ADRENALINE FUNDRAISING	4,500.00	HS Bulldog C
015214	9/15/2017	NATIONAL FORENSIC	40.00	HS Student M
015215	9/15/2017	SYDNEY TORRES	115.95	HS Pom Por
015216	9/21/2017	GREAT AMERICAN	714.45	HS Fund Rais
015217	9/21/2017	HOT SHOTS PHOTOGRAPHY	230.00	HS Student C
015218	9/21/2017	IMAGE MAKER 4U INC	363.00	HS Football
015219	9/21/2017	DEBORAH JENNINGS	833.00	High School
015220	9/21/2017	YVETTE POWELL	385.00	High School
015221	9/21/2017	TAFE	80.00	High School
015222	9/21/2017	TEAM DYNAMICS	684.00	High School
015223	9/21/2017	WEST TEXAS HIGH SCHOOL	510.00	Hog Tags
015224	9/28/2017	ASEL ART SUPPLY	1,436.40	High School
015225	9/28/2017	ATHLETIC SUPPLY DBA	1,054.00	Football
015226	9/28/2017	TIMOTHY WINN	45.00	High School

Total	\$17,405.33
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AUGUST PAYABLES

068632	9/8/2017	AMANDA JILL BABCOCK	1,053.30	
068633	9/8/2017	PAPER DIRECT	0.60	
068634	9/8/2017	PRINGLE MORSE ISD	316.98	
068635	9/8/2017	RICOH USA, INC.	1,753.64	
068636	9/8/2017	SPEECH BUDDIES	304.00	
068637	9/8/2017	STORMETTA STATELER	625.00	
068638	9/8/2017	SUMMIT TRUCK GROUP OF	150.30	
068639	9/8/2017	THE NUT HOUSE	51.46	
068640	9/8/2017	THE WATER STORE	44.00	
068641	9/8/2017	VERIZON WIRELESS	146.99	
068642	9/13/2017	TERRY BROOKS	6.16	
068643	9/13/2017	DALLY BURNEY	100.00	
068644	9/13/2017	RICHARD ALAN GENTRY	75.00	
068645	9/13/2017	HATHAWAY INDUSTRIES LLP	50.00	

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068646	9/13/2017	INTERSTATE BATTERY	233.90
068647	9/13/2017	M & M AUTO PARTS	19.66
068648	9/13/2017	CHRIS MAXWELL	100.00
068649	9/13/2017	N B S	26.86
068650	9/13/2017	O REILLY AUTOMOTIVE	436.86
068651	9/13/2017	OZARKA SPRNG WATER	53.50
068652	9/13/2017	PEDRO SAMUEL PONCE	100.00
068653	9/13/2017	POPULAR SUPPLY	91.62
068654	9/13/2017	JOANNE SLAYDON RICE	917.68
068655	9/13/2017	GREG SEAY	100.00
068656	9/13/2017	THE NUT HOUSE	74.90
068657	9/13/2017	TOOT N TOTUM	3,269.92
068658	9/13/2017	WALLACE MANN	1,750.00
068659	9/13/2017	NICOLE WELLS	350.00
068660	9/13/2017	WOODYS GLASS CO	157.39
068661	9/13/2017	WRIGHT EXPRESS FSC	299.63
068791	9/20/2017	AGENCY 405/TX DEPT OF	100.00
068792	9/20/2017	CITY OF BORGER	37.50
068793	9/20/2017	EICHELBAUM WARDELL	1,455.50
068794	9/20/2017	MARY FITZGERALD	39.90
068795	9/20/2017	CINDY LITTLEJOHN	44.44
068796	9/20/2017	REGION 16 EDUCATION	1,275.00
068797	9/20/2017	JOHNNIE WOODARD	36.41
		Total	\$15,648.10

BORGER ISD CHECK REGISTER OCTOBER 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068841	10/4/2017	APPLE INC	9,457.00
068842	10/4/2017	ARBOR SCIENTIFIC	408.53
068843	10/4/2017	AT&T	40.24
068844	10/4/2017	ATHLETIC SUPPLY DBA	1,448.00
068845	10/4/2017	BANDSHOPPE	597.15
068846	10/4/2017	CHARLIE BILLINGTON	25.00
068847	10/4/2017	ROBBIE WORSLEY	100.00
068848	10/4/2017	BIMBO BAKERIES USA	371.30
068849	10/4/2017	LARRY BOYER	117.88
068850	10/4/2017	DANNIE CAGLE	80.00
068851	10/4/2017	CANDICE LEA CALDWELL	40.00
068852	10/4/2017	CITY OF BORGER	1,050.00
068853	10/4/2017	RANDY COPELAND	98.62
068854	10/4/2017	DEMCO INC	250.42
068855	10/4/2017	DENVER PARTS DEPOT	120.40
068856	10/4/2017	DICK BLICK CO INC	172.61
068857	10/4/2017	DISCOUNT MAGAZINE	72.00
068858	10/4/2017	DJ'S WELL SERVICE &	222.00
068859	10/4/2017	CHLOYEE DUFFIELD	40.00
068860	10/4/2017	DUMAS ISD	2,000.00
068861	10/4/2017	PATTY DURST	45.00
068862	10/4/2017	ELDRIDGE PUBLISHING CO	57.65
068863	10/4/2017	ERIC ARMIN INC	86.59
068864	10/4/2017	ESGI	2,831.00
068865	10/4/2017	KEVIN FARMER	35.00
068866	10/4/2017	FISHER SCIENTIFIC	210.90
068867	10/4/2017	FLAGHOUSE INC	584.81
068868	10/4/2017	FOLLETT SCHOOL	513.81
068869	10/4/2017	PETE GARCIA	25.00
068870	10/4/2017	GLENN OLEN REEVES DBA	49.00
068871	10/4/2017	GOLDEN LIGHT EQUIPMENT	57.48
068872	10/4/2017	GOLDEN SPREAD COUNCIL	200.00
068873	10/4/2017	GOLF TEAM PRODUCTS INC	1,174.00
068874	10/4/2017	GROWING LEADERS INC	772.00
068875	10/4/2017	JOHNNY GUNTER	115.00
068876	10/4/2017	H&H PRINTING ETC	223.00
068877	10/4/2017	HAGAR RESTAURANT	1,158.82
068878	10/4/2017	RANDY HATFIELD	29.82
068879	10/4/2017	HEC SOFTWARE INC	452.16
068880	10/4/2017	MATT HILL	35.00
068881	10/4/2017	HK'S HEATING AND AIR	297.50

068882	10/4/2017	IMAGE MAKER 4U INC	112.00
068883	10/4/2017	IMAGESTUFF COM	527.46
068884	10/4/2017	DREW JOINES	35.00
068885	10/4/2017	WESLEY MARK JONES	478.50
068886	10/4/2017	KAMICO INSTRUCTIONAL	110.00
068887	10/4/2017	BILLY KLEM	40.00
068888	10/4/2017	LABATT FOOD SERVICE	21,609.98
068889	10/4/2017	LAKESHORE LEARNING	1,775.82
068890	10/4/2017	DESIREE NOLEN LAYTON	40.00
068891	10/4/2017	LEAD4WARD LLC	82.60
068892	10/4/2017	LEGO EDUCATION	3,244.38
068893	10/4/2017	TREY LIVINGSTON	200.00
068894	10/4/2017	LONE STAR LEARNING	279.96
068895	10/4/2017	COURTNEY LOWRANCE	124.30
068896	10/4/2017	KODY MADDIX	454.43
068897	10/4/2017	MARDEL INC	54.21
068898	10/4/2017	STEPHANIE MASON	40.00
068899	10/4/2017	MILLER PAPER & PACKAGING	3,416.00
068900	10/4/2017	MNJ TECHNOLOGIES DIRECT	7,325.77
068901	10/4/2017	MORTON LUMBER CO	1,940.73
068902	10/4/2017	MUSIC IN MOTION INC	342.58
068903	10/4/2017	NASCO	392.43
068904	10/4/2017	NATIONAL EDUCATIONAL	76.07
068905	10/4/2017	NATL ASSN SCHOOL NURSES	159.50
068906	10/4/2017	VICTOR NEWTON	200.00
068907	10/4/2017	ALBERT NOYES	46.00
068908	10/4/2017	OFFICE DEPOT	2,379.10
068909	10/4/2017	GARREN OPDENHOFF	35.00
068910	10/4/2017	ORIENTAL TRADING CO INC	183.47
068911	10/4/2017	PALOS SPORTS INC	195.37
068912	10/4/2017	PEARSON EDUCATION	5,850.36
068913	10/4/2017	PEOPLES EDUCATION INC	887.70
068914	10/4/2017	PIZZA HUT	888.00
068915	10/4/2017	PLAINS DAIRY	3,694.32
068916	10/4/2017	PLEMONS STINNETT	8,177.53
068917	10/4/2017	PRECISION BUSINESS	1,259.45
068918	10/4/2017	PROFITT'S LAWN & LEISURE	21.99
068919	10/4/2017	QUILL CORPORATION	8,856.80
068920	10/4/2017	REALLY GOOD STUFF INC	211.79
068921	10/4/2017	REGION I	3,537.00
068922	10/4/2017	DANIEL RICE	40.00
068923	10/4/2017	RONALD BRUCE RIDLING	40.00
068924	10/4/2017	TAMMY JOANNE RIDLING	40.00
068925	10/4/2017	DONNA ROBLES	158.00
068926	10/4/2017	CHELE SAAVEDRA	158.00
068927	10/4/2017	SCHOLASTIC INC	329.67
068928	10/4/2017	SCHOLASTIC NEWS	276.33

068929	10/4/2017	SCHOOL OUTFITTERS	102.53
068930	10/4/2017	SCHOOL SPECIALTY SUPPLY	319.85
068931	10/4/2017	GREG SEAY	443.74
068932	10/4/2017	TANYA R SHELTON	9.79
068933	10/4/2017	SHI GOVT SOLUTIONS INC	352.00
068934	10/4/2017	GORDON TAYLOR	35.00
068935	10/4/2017	TENNIS EXPRESS LP	1,254.62
068936	10/4/2017	TENNIS OUTLET	744.00
068937	10/4/2017	THE LAMAR COMPANIES	350.00
068938	10/4/2017	TOP NOTCH HEATING & AIR	145.00
068939	10/4/2017	TRIARCO ARTS & CRAFTS	219.96
068940	10/4/2017	TX ASSN SCHOOL	719.65
068941	10/4/2017	U S FOODS INC	889.84
068942	10/4/2017	U S GAMES	612.88
068943	10/4/2017	ULINE	315.29
068944	10/4/2017	UNITED ART AND EDUCATION	1,082.93
068945	10/4/2017	UNITED PHARMACY #528	925.00
068946	10/4/2017	UNITED SUPERMARKET	232.00
068947	10/4/2017	USI EDUCATION &	121.49
068948	10/4/2017	VERIZON WIRELESS	73.80
068949	10/4/2017	BERTHA WALKER	115.00
068950	10/4/2017	WARDS NATURAL SCIENCE	230.32
068951	10/4/2017	E J. WEBB	35.00
068952	10/4/2017	JOE MARR WILSON	80.00
068953	10/4/2017	XCEL ENERGY	123.16
068954	10/4/2017	ZOOPHONICS INC	1,450.84
068955	10/6/2017	WEST TEXAS A & M UNIV.	234.00
068956	10/11/2017	ABC COMPANIES INC	44,595.78
068957	10/11/2017	ACE EDUCATIONAL	37.44
068958	10/11/2017	AIRGAS SOUTHWEST INC	65.29
068959	10/11/2017	ALERT SERVICES	435.25
068960	10/11/2017	AMERIPRIDE LINEN AND	59.59
068961	10/11/2017	LINDSEY ARMSTRONG	51.24
068962	10/11/2017	AMANDA JILL BABCOCK	664.40
068963	10/11/2017	BARCharts PUBLISHING,	38.22
068964	10/11/2017	AMY DIANNE BENNETT	184.38
068965	10/11/2017	ROBBIE WORSLEY	45.00
068966	10/11/2017	BIMBO BAKERIES USA	142.20
068967	10/11/2017	BORGER NEWS HERALD	57.00
068968	10/11/2017	BrainPOP LLC	230.00
068969	10/11/2017	AMBER KAY BRINKLEY	296.52
068971	10/11/2017	CITY OF BORGER	630.00
068972	10/11/2017	CLASSROOMDIRECT	100.92
068973	10/11/2017	JULIE TOWE COLE	120.12
068974	10/11/2017	DAPHNE CONDREN	29.10
068975	10/11/2017	GREGORY COOK	100.00
068976	10/11/2017	MANDY CRUTCHFIELD	118.00

068977	10/11/2017	COEY DANIEL	100.00
068978	10/11/2017	DIAMOND BUSINESS	158.00
068979	10/11/2017	DICK BLICK CO INC	407.96
068980	10/11/2017	DJ'S WELL SERVICE &	150.00
068981	10/11/2017	DUMAS GOLF BOOSTER	280.00
068982	10/11/2017	SUZANNE DUVALL	118.00
068983	10/11/2017	ELLIOTT ELECTRIC SUPPLY	139.78
068984	10/11/2017	ERIC ARMIN INC	17.95
068985	10/11/2017	DALTON ERWIN	40.00
068986	10/11/2017	ESTRELLITA	1,817.24
068987	10/11/2017	FISHER SCIENTIFIC	234.45
068988	10/11/2017	FLAGHOUSE INC	209.88
068989	10/11/2017	GALE GROUP	1,044.75
068990	10/11/2017	AURELIO A GARCIA JR	137.28
068991	10/11/2017	GLENN OLEN REEVES DBA	550.59
068992	10/11/2017	GOBULK INC	200.85
068993	10/11/2017	GOLDEN LIGHT EQUIPMENT	366.80
068994	10/11/2017	HUTCHINSON COUNTY EMS	375.00
068995	10/11/2017	GOPHER SPORTS	1,415.00
068996	10/11/2017	GUMDROP BOOKS	1,269.31
068997	10/11/2017	BRETTE LEA HARTMAN	151.20
068998	10/11/2017	RICHARD HAWTHORNE	125.04
068999	10/11/2017	NATASHA LEANN	41.58
069000	10/11/2017	MELANIE HINSON	209.58
069001	10/11/2017	ANDREW STEPHEN HOOKER	18.58
069002	10/11/2017	HOUGHTON MIFFLIN	1,311.00
069003	10/11/2017	JIMS BEARINGS & SUPPLY	131.46
069004	10/11/2017	KERRI ANN JONES	483.00
069005	10/11/2017	LABATT FOOD SERVICE	9,869.18
069006	10/11/2017	LAKESHORE LEARNING	519.87
069007	10/11/2017	LEARNING A Z	4,741.06
069008	10/11/2017	LOOK OUTDOOR	240.00
069009	10/11/2017	M & M AUTO PARTS	2,403.78
069010	10/11/2017	MATH WARM UPS COM	590.00
069011	10/11/2017	CHRISTOPHER MAXWELL	16.46
069012	10/11/2017	MCGRAW-HILL SCHOOL	8,291.70
069013	10/11/2017	MCNEILL SPORT TURF	2,070.00
069014	10/11/2017	ALLISON E MCWILLIAMS	433.86
069015	10/11/2017	MNJ TECHNOLOGIES DIRECT	197.00
069016	10/11/2017	MORTON LUMBER CO	4.49
069017	10/11/2017	MSB CONSULTING GROUP	1,458.14
069018	10/11/2017	MULTI-HEALTH SYSTEMS INC	135.00
069019	10/11/2017	N B S	6.83
069020	10/11/2017	NASCO	1,000.25
069021	10/11/2017	NATIONAL EDUCATIONAL	157.39
069022	10/11/2017	NEW MEXICO CLAY INC.	109.64
069023	10/11/2017	NTNL ASSN FOR PUPIL	100.00

069024	10/11/2017	NURSES AID SCHOOL	750.00
069025	10/11/2017	OFFICE DEPOT	1,147.12
069026	10/11/2017	ORIENTAL TRADING CO INC	1,220.70
069027	10/11/2017	PAMPA HARVESTER TENNIS	161.00
069028	10/11/2017	DEBORAH A PARSLEY	376.32
069029	10/11/2017	PATHWAY INNOVATIONS ANE	3,508.27
069030	10/11/2017	PIZZA HUT	498.00
069031	10/11/2017	PLAINS DAIRY	1,532.82
069032	10/11/2017	PLAY THERAPY SUPPLY LLC	283.84
069033	10/11/2017	PRESTWICK HOUSE INC	67.90
069034	10/11/2017	PRO ED	96.69
069035	10/11/2017	QUILL CORPORATION	1,840.23
069036	10/11/2017	REALLY GOOD STUFF INC	337.61
069037	10/11/2017	KERRIE REAM	16.08
069038	10/11/2017	KIMBERLY ROUSSER	73.29
069039	10/11/2017	SCHOOL SPECIALTY SUPPLY	1,323.68
069040	10/11/2017	GREG SEAY	43.74
069041	10/11/2017	RON SHRADER	175.00
069042	10/11/2017	TIFFANY SMITH	361.20
069043	10/11/2017	SPC OFFICE PRODUCTS	490.00
069044	10/11/2017	STORMETTA STATELER	1,125.00
069045	10/11/2017	TASC DISTRICT 1	35.00
069046	10/11/2017	TASCOSA OFFICE	50.00
069047	10/11/2017	TASSP	225.00
069048	10/11/2017	TEPSA	384.00
069049	10/11/2017	TEXAS COMPUTER EDUC	309.00
069050	10/11/2017	TEXAS SCHOOL NURSES	250.00
069051	10/11/2017	TEXAS TECH UNIVERSITY	1,325.00
069052	10/11/2017	THE NUT HOUSE	69.50
069053	10/11/2017	THE SECURITY COMPANY	520.00
069054	10/11/2017	THE WATER STORE	108.00
069055	10/11/2017	CANDY THORNTON	118.00
069056	10/11/2017	TRIARCO ARTS & CRAFTS	638.16
069057	10/11/2017	TURN CENTER	3,732.22
069058	10/11/2017	UNA-COPY INC	60.00
069059	10/11/2017	VERIZON WIRELESS	102.43
069060	10/11/2017	Vernier Software and	614.35
069061	10/11/2017	WARDS NATURAL SCIENCE	99.28
069062	10/11/2017	WESTAIR PRAXAIR DIST INC	280.51
069063	10/11/2017	WILLIAM V MACGILL & CO	377.21
069064	10/11/2017	COLBI WINBORNE	49.14
069065	10/13/2017	TEXAS TECH UIL	920.00
069066	10/18/2017	A & M CONSTRUCTION	355.00
069067	10/18/2017	ABC COMPANIES INC	217.21
069068	10/18/2017	ACT INC	550.00
069069	10/18/2017	AGENCY 405/TX DEPT OF	57.00
069070	10/18/2017	ALICE GUNTER DBA LAWNS	2,005.00

069071	10/18/2017	AMARILLO INDEPENDENT	75.00
069072	10/18/2017	APPLE INC	1,930.00
069073	10/18/2017	KAITTLYNNE ARMSTRONG	55.00
069074	10/18/2017	AT&T	2,559.95
069075	10/18/2017	ATHLETIC SUPPLY DBA	64.95
069076	10/18/2017	B S N CORP	3,433.41
069077	10/18/2017	BANDSHOPPE	77.55
069078	10/18/2017	RODNEY BASS	88.00
069079	10/18/2017	BEST OF TEXAS CONTEST &	1,151.81
069080	10/18/2017	BIMBO BAKERIES USA	273.34
069081	10/18/2017	BORGER INTERMEDIATE	400.00
069082	10/18/2017	TERRY BROOKS	11.20
069083	10/18/2017	BUCKS SPORTING GOODS	1,946.95
069084	10/18/2017	CABLE ONE INC	5.33
069086	10/18/2017	CAROLINA BIOLOGICAL	574.68
069087	10/18/2017	CENGAGE LEARNING INC	1,427.25
069088	10/18/2017	CHALKS TRUCK PARTS INC	119.25
069089	10/18/2017	CITY OF BORGER	450.00
069090	10/18/2017	CLASSROOMDIRECT	50.97
069091	10/18/2017	COUNTRY CHEVROLET INC	60.74
069092	10/18/2017	CPP INC	4,995.00
069093	10/18/2017	CRESTLINE	1,631.28
069094	10/18/2017	DISCOUNT SCHOOL SUPPLY	115.75
069095	10/18/2017	SUZANNE DUVALL	40.00
069097	10/18/2017	EDUCATION SERVICE	531.99
069098	10/18/2017	EICHELBAUM WARDELL	988.00
069099	10/18/2017	ELECTRIC CITY PRINTING	50.81
069100	10/18/2017	ELLIOTT ELECTRIC SUPPLY	68.48
069101	10/18/2017	PHILLIP DEWAYNE ENGLUND	44.07
069102	10/18/2017	JAMIE ESKEE	13.05
069103	10/18/2017	MARY FITZGERALD	30.66
069104	10/18/2017	FLAGHOUSE INC	113.68
069105	10/18/2017	FOLLETT SCHOOL	2,955.89
069106	10/18/2017	CALEE FOLLINS	88.00
069107	10/18/2017	FORWARD EDGE INC	154.95
069108	10/18/2017	GLENN OLEN REEVES DBA	410.88
069109	10/18/2017	GROWING LEADERS INC	17.00
069110	10/18/2017	GUMDROP BOOKS	2,857.79
069111	10/18/2017	HAGAR RESTAURANT	264.74
069111	10/18/2017	HAGAR RESTAURANT	132.37
069112	10/18/2017	HATHAWAY INDUSTRIES LLP	25.00
069113	10/18/2017	HYDROTEX	7,750.00
069114	10/18/2017	INTERQUEST DETECTION	500.00
069115	10/18/2017	INTERSTATE BATTERY	381.90
069116	10/18/2017	JENTS HOUSE OF MUSIC INC	995.00
069117	10/18/2017	LABATT FOOD SERVICE	9,749.85
069118	10/18/2017	LAKESHORE LEARNING	1,174.74

069119	10/18/2017	LEARNING	57.48
069120	10/18/2017	LEGO EDUCATION	826.69
069121	10/18/2017	CINDY LITTLEJOHN	28.98
069122	10/18/2017	LONGHORN BUS SERVICE	115.78
069123	10/18/2017	MARCO PRODUCTS, INC.	31.95
069124	10/18/2017	MARDEL INC	38.34
069125	10/18/2017	MARK'S PLUMBING PARTS	848.10
069126	10/18/2017	JACK L MCNEESE	8.80
069127	10/18/2017	MNJ TECHNOLOGIES DIRECT	1,445.48
069128	10/18/2017	MORTON LUMBER CO	130.54
069129	10/18/2017	MSB CONSULTING GROUP	267.86
069130	10/18/2017	MULESHOE ISD	375.00
069131	10/18/2017	MUNICIPAL SERVICES	15.00
069132	10/18/2017	NASCO	960.40
069133	10/18/2017	NATIONAL WRESTLING	80.00
069134	10/18/2017	LINDA NICHOLS	118.00
069135	10/18/2017	O REILLY AUTOMOTIVE	478.40
069136	10/18/2017	TRENT ADDISON ONEAL	88.00
069137	10/18/2017	ORIENTAL TRADING CO INC	374.71
069138	10/18/2017	OZARKA SPRNG WATER	116.50
069139	10/18/2017	PEARSON	235.40
069140	10/18/2017	PEARSON	85.68
069141	10/18/2017	PIZZA HUT	516.00
069142	10/18/2017	PLAINS DAIRY	1,784.57
069143	10/18/2017	DOUGLAS JOHN POPPLE	17.41
069144	10/18/2017	POPULAR SUPPLY	20.92
069145	10/18/2017	POSITIVE PROMOTIONS INC	192.95
069146	10/18/2017	CLARK PYLANT	118.00
069147	10/18/2017	QUILL CORPORATION	740.73
069148	10/18/2017	REALLY GOOD STUFF INC	191.84
069149	10/18/2017	REGION IV EDUCATION	153.00
069150	10/18/2017	RIVER ROAD ISD	100.00
069151	10/18/2017	MELISA RODRIGUEZ	15.96
069152	10/18/2017	SCANTRON CORPORATION	311.00
069153	10/18/2017	SCHOLASTIC BOOK FAIRS	3,690.07
069154	10/18/2017	SCHOOL SPECIALTY SUPPLY	110.16
069155	10/18/2017	STRATFORD ISD	630.00
069156	10/18/2017	TBS ELECTRONICS	2,354.00
069157	10/18/2017	TEACHERS PAY TEACHERS	202.99
069158	10/18/2017	TEPSA	334.00
069159	10/18/2017	THE SPORT ZONE	645.00
069160	10/18/2017	CANDY THORNTON	88.00
069161	10/18/2017	TOOT N TOTUM	8,071.62
069162	10/18/2017	TOP NOTCH HEATING & AIR	127.50
069163	10/18/2017	TOW BROS EQUIPMENT CO	148.90
069164	10/18/2017	TRIARCO ARTS & CRAFTS	444.04
069165	10/18/2017	UNA-COPY INC	330.00

069166	10/18/2017	US SCHOOL SUPPLY	60.85
069167	10/18/2017	VERIZON WIRELESS	146.99
069168	10/18/2017	VOGUE VENTURE	25.60
069169	10/18/2017	W T SERVICES INC	3,060.00
069170	10/18/2017	WALMART	2,227.14
069171	10/18/2017	WALSH GALLEGOS TREVINO	200.00
069172	10/18/2017	WEST TEXAS A & M UNIV.	275.00
069173	10/18/2017	WESTERN PSYCHOLOGICAL	101.75
069174	10/18/2017	WHITE ROCK SECURITY	12,370.30
069175	10/18/2017	WILLIAM V MACGILL & CO	451.30
069176	10/18/2017	JOHNNIE WOODARD	35.53
069177	10/18/2017	WRIGHT EXPRESS FSC	247.67
069178	10/25/2017	A & M CONSTRUCTION	1,929.12
069179	10/25/2017	ALLEN'S TRI STATE	505.95
069180	10/25/2017	B & G ELECTRIC	778.24
069181	10/25/2017	BORGER ROTARY CLUB	183.50
069182	10/25/2017	CITY OF BORGER	48.15
069183	10/25/2017	CLAUDE ISD	12,580.46
069184	10/25/2017	KENNETH LYNN COLEMAN	594.00
069185	10/25/2017	CS ADVANTAGE USAA, INC	266,145.10
069186	10/25/2017	DJ'S WELL SERVICE &	444.00
069187	10/25/2017	ANTHONY FERNANDEZ	600.00
069188	10/25/2017	FOLLETT SCHOOL	601.99
069189	10/25/2017	FRONTLINE TECHNOLOGIES	6,000.00
069190	10/25/2017	HATHAWAY INDUSTRIES LLP	130.62
069191	10/25/2017	LESLIE HERBER	118.00
069192	10/25/2017	M & M AUTO PARTS	58.26
069193	10/25/2017	KODY MADDIX	123.33
069194	10/25/2017	CHRISTOPHER MAXWELL	132.91
069195	10/25/2017	CAPRICE MAYHEW	118.00
069196	10/25/2017	DELON MOORE	78.00
069197	10/25/2017	PAMPA HIGH SCHOOL	500.00
069198	10/25/2017	PLAZA RESTAURANT	190.69
069199	10/25/2017	PLEMONS STINNETT	13,014.69
069200	10/25/2017	PEDRO SAMUEL PONCE	100.00
069201	10/25/2017	RONALD TABOR	64.26
069202	10/25/2017	TEXAS PANHANDLE P 16	617.50
069203	10/25/2017	TEXAS TECH UNIVERSITY	650.00
069204	10/25/2017	THE LAMAR COMPANIES	350.00
069205	10/25/2017	TOP NOTCH HEATING & AIR	338.75
069206	10/25/2017	UNIVERSITY	125.00
069207	10/25/2017	VITEL COMMUNICATIONS	190.00
069208	10/25/2017	WESTAIR PRAXAIR DIST INC	448.00
069209	10/25/2017	XCEL ENERGY	56,120.52

069210	10/27/2017	CAPROCK HIGH SCHOOL	408.00
069211	10/27/2017	CLAUDE ISD	877.83
102514	10/20/2017	ELIGIBILITY TRACKING	997.50 Business Office

Total	\$702,205.37
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Capital Projects

699801	10/19/2017	Carder Engineering	11,414.00
699802	10/19/2017	DYESS-PETERSON TESTING	5,718.00
699802	10/19/2017	DYESS-PETERSON TESTING	4,416.00
699803	10/25/2017	Carder Engineering	13,000.00

Total	\$34,548.00
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Student Activity Funds

001313	10/11/2017	TMEA	165.00 BMS
015227	10/11/2017	LESLIE C YOUNG	200.00 BHS-CC
015228	10/12/2017	H J DANA ENTERPRISES, LLC	168.49 BHS-Postgame Meals
015229	10/12/2017	H J DANA ENTERPRISES, LLC	145.65 BHS-Postgame Meals
015230	10/12/2017	PIZZA HUT	59.90 BHS-Student Activity
015231	10/12/2017	SONIC	239.20 BHS-JV Postgame Meal
015232	10/12/2017	VERONA ITALIAN BISTRO	83.34 BHS-Choir
015233	10/12/2017	LESLIE C YOUNG	300.00 BHS-CC
015235	10/19/2017	AREA 1 FFA	136.00 BHS-FFA
015236	10/19/2017	BORGER ISD	260.69 BHS-Auto Mech Close Acc
015237	10/19/2017	DEBORAH JENNINGS	480.00 BHS-CC
015238	10/19/2017	LITTLE CAESARS - STORE	224.00 BMS Football Meal
015239	10/20/2017	AMARILLO SCREEN	402.50 BHS-Sneior Class
015240	10/30/2017	AMARILLO DISTRICT	48.00 BHS-FFA
015241	10/30/2017	H&H PRINTING ETC	240.00 BHS-NHS
015242	10/30/2017	TEXAS FFA ASSOCIATION	288.00 BHS-FFA
102507	10/5/2017	ORIENTAL TRADING CO INC	213.17 Crockett
102508	10/5/2017	TINY GIRL, BIG DREAM INC.	750.00 Crockett
102510	10/12/2017	T A TICKET PRINTING, LLC	55.98 Crockett
102511	10/12/2017	UNITED SUPERMARKET	156.82 BHS-Football
102512	10/12/2017	UNITED SUPERMARKET	229.29 BHS-Football
102513	10/12/2017	JESSE'S PIZZA CO	100.00 Crockett
102515	10/26/2017	UNITED SUPERMARKET	156.21 BHS
102516	10/31/2017	GEE FAMILY FARM	346.00 Gateway
102517	10/31/2017	GEE FAMILY FARM	762.00 Crockett
102518	10/27/2017	UNITED SUPERMARKET	201.91 BHS-Football

Total	6,412.15
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BORGER ISD CHECK REGISTER NOVEMBER 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
069212	11/2/2017	A & M CONSTRUCTION	3,413.42
069213	11/2/2017	ALLDATA	975.00
069214	11/2/2017	AMERICAN LEGACY	1,583.55
069215	11/2/2017	ASW ENTERPRISES	327.00
069216	11/2/2017	AT&T	40.65
069217	11/2/2017	ATHLETIC SUPPLY DBA	400.00
069218	11/2/2017	B S N CORP	2,284.90
069219	11/2/2017	B&H FOTO & ELECTRONICS	624.07
069220	11/2/2017	BARNES & NOBLE	153.74
069221	11/2/2017	RODNEY BASS	88.00
069222	11/2/2017	BEST OF TEXAS CONTEST &	159.98
069223	11/2/2017	CHARLIE BILLINGTON	45.00
069224	11/2/2017	ROBBIE WORSLEY	45.00
069225	11/2/2017	BIMBO BAKERIES USA	562.70
069226	11/2/2017	BIO COMPANY INC	223.34
069227	11/2/2017	BORGER NEWS HERALD	125.00
069228	11/2/2017	BORGER REDI MIX	415.88
069229	11/2/2017	CAPROCK AMBUCS	425.00
069230	11/2/2017	LESLIE ABIGAIL CARDENAS	100.00
069231	11/2/2017	CAROLINA BIOLOGICAL	273.60
069232	11/2/2017	WADE CAVITT	88.00
069233	11/2/2017	CDW G	466.12
069234	11/2/2017	CITY OF BORGER	17,234.05
069235	11/2/2017	CLASSROOMDIRECT	774.11
069236	11/2/2017	CLAY EWELL EDUCATIONAL	295.00
069237	11/2/2017	SUZANNE DUVALL	40.00
069238	11/2/2017	ELLIOTT ELECTRIC SUPPLY	1,245.60
069239	11/2/2017	EPS/SCHOOL SPECIALTY	411.60
069240	11/2/2017	ERIC ARMIN INC	218.04
069241	11/2/2017	ANTHONY FERNANDEZ	2,066.00
069242	11/2/2017	FLINN SCIENTIFIC INC	262.35
069243	11/2/2017	TERRY FLIPPO	14.45
069244	11/2/2017	FOLLETT SCHOOL	1,091.22
069245	11/2/2017	GLENN OLEN REEVES DBA	49.00
069246	11/2/2017	GOLDEN LIGHT EQUIPMENT	15.95
069247	11/2/2017	GOODMAN ENGRAVING	35.45
069248	11/2/2017	HANDWRITING WITHOUT	1,276.00
069249	11/2/2017	BRYAN HERBER	193.00
069250	11/2/2017	LESLIE HERBER	193.00
069251	11/2/2017	GREG HILL	88.00

069252	11/2/2017	HK'S HEATING AND AIR	742.52
069253	11/2/2017	ANDREW STEPHEN HOOKER	16.68
069254	11/2/2017	INDECO SALES INC	140.24
069255	11/2/2017	JUNIOR LIBRARY GUILD	3,576.20
069256	11/2/2017	AMY BETH KOTARA	150.00
069257	11/2/2017	LABATT FOOD SERVICE	27,887.62
069258	11/2/2017	LAKESHORE LEARNING	6,504.16
069259	11/2/2017	LAMINATING & BINDING	1,629.99
069260	11/2/2017	LEARNING	53.96
069261	11/2/2017	LINDSAY ISD	350.00
069262	11/2/2017	LONE STAR LEARNING	419.94
069263	11/2/2017	CHRISTOPHER PAUL	88.00
069264	11/2/2017	MARK'S PLUMBING PARTS	84.18
069265	11/2/2017	MAYFIELD PAPER COMPANY	1,256.03
069266	11/2/2017	MERGE LABS, INC.	2,510.90
069267	11/2/2017	MESA ROOFING	3,350.00
069268	11/2/2017	MNJ TECHNOLOGIES DIRECT	53,092.80
069269	11/2/2017	MOLLY HAWKINS HOUSE	620.37
069270	11/2/2017	JEREMIAH MORGAN	65.00
069271	11/2/2017	MORTON LUMBER CO	156.46
069272	11/2/2017	MSB CONSULTING GROUP	421.76
069273	11/2/2017	MTS PUBLICATIONS	852.62
069274	11/2/2017	MULESHOE ISD	35.00
069275	11/2/2017	VAL MUNIZ	118.00
069276	11/2/2017	MUSIC IN MOTION INC	35.95
069277	11/2/2017	NASCO	229.26
069278	11/2/2017	NATL ASSN SCHOOL NURSES	159.50
069279	11/2/2017	NEWLEAF HEALTH	493.90
069280	11/2/2017	LISA NEWTON	45.00
069281	11/2/2017	GLYNLYON, INC	30,625.00
069282	11/2/2017	OFFICE DEPOT	3,897.18
069283	11/2/2017	ORIENTAL TRADING CO INC	345.07
069284	11/2/2017	OVERHEAD DOOR CO OF	165.00
069285	11/2/2017	PERMA BOUND	878.50
069286	11/2/2017	PIZZA HUT	930.00
069287	11/2/2017	PLAINS DAIRY	4,675.88
069288	11/2/2017	PRECISION BUSINESS	718.90
069289	11/2/2017	PROFESSIONAL TURF	698.52
069290	11/2/2017	QUILL CORPORATION	3,835.17
069291	11/2/2017	REALLY GOOD STUFF INC	408.68
069292	11/2/2017	KERRIE REAM	17.77
069293	11/2/2017	REGION 16 EDUCATION	3,295.00
069294	11/2/2017	DEBBIE ROBERTS	118.00
069295	11/2/2017	DWIGHT RUSSELL	193.00
069296	11/2/2017	SCHOLASTIC NEWS	274.73
069297	11/2/2017	SCHOOL SPECIALTY SUPPLY	514.40

069299	11/2/2017	MELANIE SHARP	300.00
069300	11/2/2017	TANYA R SHELTON	11.55
069301	11/2/2017	SPANGLER CANDY COMPANY	215.50
069302	11/2/2017	SPC OFFICE PRODUCTS	169.60
069303	11/2/2017	TASCOSA HIGH SCHOOL	350.00
069304	11/2/2017	JAKOBY TAYLOR	55.00
069305	11/2/2017	TEP BOOKS INC	280.20
069306	11/2/2017	TEXAS GAS SERVICE	2,273.08
069307	11/2/2017	TEXAS SCHOOL NURSES	159.50
069308	11/2/2017	TEXAS TECH UNIVERSITY	250.00
069309	11/2/2017	THE WATER STORE	48.00
069310	11/2/2017	TRIARCO ARTS & CRAFTS	7.16
069311	11/2/2017	TX COUNCIL OF ADMIN OF SF	505.00
069312	11/2/2017	U S FOODS INC	980.00
069313	11/2/2017	UNITED SUPERMARKET	601.41
069315	11/2/2017	VARSITY SPIRIT LLC	500.00
069316	11/2/2017	VERIZON WIRELESS	109.30
069317	11/2/2017	WHYTRY LLC	199.00
069318	11/2/2017	WILLIAM V MACGILL & CO	783.85
069319	11/2/2017	WOODYS GLASS CO	71.72
069320	11/6/2017	HEREFORD ISD	100.00
069321	11/8/2017	BOB ALLEN	135.40
069322	11/8/2017	AMERIPRIDE LINEN AND	59.59
069323	11/8/2017	KAITTYLYNNE ARMSTRONG	35.00
069324	11/8/2017	LINDSEY ARMSTRONG	78.54
069325	11/8/2017	AT&T	4,263.18
069326	11/8/2017	B S N CORP	3,991.67
069327	11/8/2017	DAWN MARA BELL	193.00
069328	11/8/2017	AMY DIANNE BENNETT	149.52
069329	11/8/2017	CHARLIE BILLINGTON	25.00
069330	11/8/2017	ROBBIE WORSLEY	35.00
069331	11/8/2017	BIMBO BAKERIES USA	395.00
069332	11/8/2017	SPENCER BLACKWELDER	35.00
069333	11/8/2017	BORGER INTERMEDIATE	85.21
069334	11/8/2017	AMBER KAY BRINKLEY	273.00
069335	11/8/2017	DALLY BURNEY	100.00
069336	11/8/2017	CHRISTINA BURRIS	193.00
069337	11/8/2017	CANDICE LEA CALDWELL	40.00
069338	11/8/2017	CAROLINA BIOLOGICAL	2,894.18
069339	11/8/2017	CEREBELLUM CORPORATION	129.85
069340	11/8/2017	CEV MULTIMEDIA	1,350.00
069341	11/8/2017	CHALKS TRUCK PARTS INC	46.80
069342	11/8/2017	GALEN CHANDLER	103.77
069343	11/8/2017	CLASSROOMDIRECT	788.84
069344	11/8/2017	RANDY COPELAND	74.07
069345	11/8/2017	DALHART ISD	231.00

069346	11/8/2017	DEMCO INC	241.29
069347	11/8/2017	DIAMOND BUSINESS	447.17
069348	11/8/2017	CHLOYEE DUFFIELD	40.00
069349	11/8/2017	DUMAS ATHLETIC	150.00
069350	11/8/2017	DYNA SYSTEMS	188.58
069351	11/8/2017	ELLIOTT ELECTRIC SUPPLY	206.16
069352	11/8/2017	KEVIN FARMER	35.00
069353	11/8/2017	FOLLETT SCHOOL	178.80
069354	11/8/2017	FORWARD EDGE INC	154.95
069355	11/8/2017	CAFE VENTURE COMPANY	412.50
069356	11/8/2017	OCTAVIANO GARCIA JR	25.00
069357	11/8/2017	GATEWAY ACTIVITY FUND	53.04
069358	11/8/2017	GLENN OLEN REEVES DBA	367.00
069359	11/8/2017	GOLDEN LIGHT EQUIPMENT	290.85
069360	11/8/2017	GOPHER SPORTS	1,179.00
069361	11/8/2017	JOHNNY GUNTER	75.00
069362	11/8/2017	BRETTE LEA HARTMAN	266.70
069363	11/8/2017	HATHAWAY INDUSTRIES LLP	20.00
069364	11/8/2017	RICHARD HAWTHORNE	50.00
069365	11/8/2017	NICHOLAS HELTON	75.00
069366	11/8/2017	BRIANNA HERNANDEZ	40.00
069367	11/8/2017	NATASHA LEANN	157.29
069368	11/8/2017	GREG HILL	193.00
069369	11/8/2017	MATT HILL	35.00
069370	11/8/2017	HOWELL SAND CO, INC.	2,344.00
069371	11/8/2017	HUTCHINSON COUNTY	132.50
069372	11/8/2017	JIMS BEARINGS & SUPPLY	105.68
069373	11/8/2017	DREW JOINES	35.00
069374	11/8/2017	KELLY JONES	75.00
069375	11/8/2017	KERRI ANN JONES	404.88
069376	11/8/2017	KERRY JONES	100.00
069377	11/8/2017	KENNEDY KEEN	40.00
069378	11/8/2017	BILLY KLEM	40.00
069379	11/8/2017	LABATT FOOD SERVICE	7,134.06
069380	11/8/2017	LAMINATING & BINDING	1,629.99
069381	11/8/2017	CINDY LITTLEJOHN	30.91
069382	11/8/2017	LONGHORN BUS SERVICE	115.17
069383	11/8/2017	M & M AUTO PARTS	19.80
069384	11/8/2017	MACKIN BOOK COMPANY	1,009.64
069385	11/8/2017	MARK'S PLUMBING PARTS	1,087.89
069386	11/8/2017	STEPHANIE MASON	40.00
069387	11/8/2017	CHRISTOPHER MAXWELL	132.90
069388	11/8/2017	ALLISON E MCWILLIAMS	336.42
069389	11/8/2017	JEFF MEADOR	75.00
069390	11/8/2017	MORTON LUMBER CO	1,087.62
069391	11/8/2017	N B S	83.90

069392	11/8/2017	NASCO	584.86
069393	11/8/2017	NATIONAL AUTISM	79.95
069394	11/8/2017	NATIONAL FORENSIC	80.00
069395	11/8/2017	O REILLY AUTOMOTIVE	560.62
069396	11/8/2017	OFFICE DEPOT	1,087.79
069397	11/8/2017	LINDSEY DELISE OVERALL	110.04
069398	11/8/2017	DEBORAH A PARSLEY	304.08
069399	11/8/2017	PEST MANAGEMENT	580.00
069400	11/8/2017	PHILLIPS MUNICIPAL GOLF	4,000.00
069401	11/8/2017	PIZZA HUT	450.00
069402	11/8/2017	PLAINS DAIRY	1,838.77
069403	11/8/2017	POCKET NURSE MEDICAL	214.75
069404	11/8/2017	POPULAR SUPPLY	299.62
069405	11/8/2017	PREMIER TRUCK GROUP	22.97
069406	11/8/2017	QUILL CORPORATION	473.97
069407	11/8/2017	REGION 16 EDUCATION	14,991.43
069408	11/8/2017	REGION XVI ED SVC CENTER	135.00
069409	11/8/2017	DANIEL RICE	40.00
069410	11/8/2017	RONALD BRUCE RIDLING	40.00
069411	11/8/2017	MELISA RODRIGUEZ	28.14
069412	11/8/2017	SCHOOL SPECIALTY SUPPLY	243.32
069413	11/8/2017	SHI GOVT SOLUTIONS INC	1,222.00
069414	11/8/2017	RICHARD SIMMONS	75.00
069415	11/8/2017	TIFFANY SMITH	460.74
069416	11/8/2017	STAR RENTALS	330.00
069417	11/8/2017	TASCOSA HIGH SCHOOL	360.00
069418	11/8/2017	GORDON TAYLOR	35.00
069419	11/8/2017	THE NUT HOUSE	57.69
069420	11/8/2017	THE SECURITY COMPANY	520.00
069421	11/8/2017	THE WATER STORE	30.00
069422	11/8/2017	SIDNEY THERIOT	146.79
069423	11/8/2017	CANDY THORNTON	193.00
069424	11/8/2017	TIGER MEDICAL, INC	1,776.52
069425	11/8/2017	TOOT N TOTUM	7,780.14
069426	11/8/2017	TOP NOTCH HEATING & AIR	139.46
069427	11/8/2017	TRIARCO ARTS & CRAFTS	4.00
069428	11/8/2017	TULIA INDEPENDENT	338.34
069429	11/8/2017	UNA-COPY INC	100.00
069430	11/8/2017	VERIZON WIRELESS	152.42
069431	11/8/2017	WAGNER SUPPLY CO	392.40
069432	11/8/2017	BERTHA WALKER	35.00
069433	11/8/2017	E J. WEBB	35.00
069434	11/8/2017	WESTAIR PRAXAIR DIST INC	23.78
069435	11/8/2017	COLBI WINBORNE	68.88
069436	11/8/2017	JOHNNIE WOODARD	39.86
069437	11/8/2017	WRIGHT EXPRESS FSC	182.50

069438	11/8/2017	XCEL ENERGY	122.24
069439	11/8/2017	YOUTHLIGHT INC	104.28
069440	11/9/2017	FRENSHIP ISD ATHLETIC	150.00
069441	11/9/2017	CINDY LITTLEJOHN	157.10
069442	11/9/2017	LESLIE D SHARP	68.47
069443	11/15/2017	A-V CORP	1,397.60
069444	11/15/2017	AFA INC	578.75
069445	11/15/2017	AIRGAS SOUTHWEST INC	67.22
069446	11/15/2017	AMARILLO HIGH SCHOOL	770.00
069447	11/15/2017	AT&T	2,555.55
069448	11/15/2017	ATHLETIC SUPPLY DBA	464.50
069449	11/15/2017	B S N CORP	4,342.16
069450	11/15/2017	AMANDA JILL BABCOCK	556.70
069451	11/15/2017	BOBBY R BERRY	7.35
069452	11/15/2017	TERRY BROOKS	9.00
069453	11/15/2017	BUECHLER & ASSOCIATES, P	940.50
069454	11/15/2017	CABLE ONE INC	5.33
069455	11/15/2017	CITY OF BORGER	450.00
069456	11/15/2017	CLAUDE ISD	8,474.13
069457	11/15/2017	DIXIE DOG	192.70
069458	11/15/2017	DON HARRINGTON	94.50
069459	11/15/2017	EICHELBAUM WARDELL	1,878.50
069460	11/15/2017	ELLIOTT ELECTRIC SUPPLY	124.53
069461	11/15/2017	PHILLIP DEWAYNE ENGLUND	33.06
069462	11/15/2017	TERRY FLIPPO	7.47
069463	11/15/2017	FOLLETT SCHOOL	2,966.29
069464	11/15/2017	FORWARD EDGE INC	408.00
069465	11/15/2017	FRONTLINE TECHNOLOGIES	10,844.40
069466	11/15/2017	GLENN OLEN REEVES DBA	8.68
069467	11/15/2017	GROTH MUSIC COMPANY	67.95
069468	11/15/2017	HD SUPPLY FACILITIES	432.95
069469	11/15/2017	INTERQUEST DETECTION	500.00
069470	11/15/2017	JENTS HOUSE OF MUSIC INC	230.40
069471	11/15/2017	JIMS DIAMOND SHOP	292.50
069472	11/15/2017	KERRY ORMSON MS C C C /A	75.00
069473	11/15/2017	KEY ENTERPRISES	3,214.50
069474	11/15/2017	LIBRARIANS' BOOK EXPRESS	1,623.45
069475	11/15/2017	MACKIN BOOK COMPANY	3,577.63
069476	11/15/2017	MAYFIELD PAPER COMPANY	3,506.00
069477	11/15/2017	MIDAMERICA BOOKS	831.93
069478	11/15/2017	MORRIS ELEVATOR	1,500.00
069479	11/15/2017	MSB CONSULTING GROUP	3,214.39
069480	11/15/2017	NASCO	51.86
069481	11/15/2017	PAUL BELTON ELEM ACT	81.09
069482	11/15/2017	PEARSON EDUCATION	744.00
069483	11/15/2017	PIZZA HUT	462.00

069484	11/15/2017	PLAINS DAIRY	760.91
069485	11/15/2017	PLANK ROAD PUBLISHING CC	103.08
069486	11/15/2017	PLEMONS STINNETT	10,789.08
069487	11/15/2017	DOUGLAS JOHN POPPLE	7.56
069488	11/15/2017	POPULAR SUPPLY	69.68
069489	11/15/2017	QUILL CORPORATION	379.96
069490	11/15/2017	REALLY GOOD STUFF INC	267.50
069491	11/15/2017	REGION 16 EDUCATION	12,850.26
069492	11/15/2017	REGION XVI ED SVC CENTER	585.00
069493	11/15/2017	RSM BUILDERS SUPPLY INC.	3,352.00
069494	11/15/2017	SCHOLASTIC INC	802.18
069495	11/15/2017	SCHOOL SPECIALTY SUPPLY	90.63
069496	11/15/2017	SEAN SCHRAEDER	14.45
069497	11/15/2017	STARFALL EDUCATION	70.00
069498	11/15/2017	STORMETTA STATELER	1,337.50
069499	11/15/2017	STRIDELINE LLC	476.40
069500	11/15/2017	TARPLEY MUSIC CO INC	283.29
069501	11/15/2017	THE WEEK	170.52
069502	11/15/2017	TX ASSN SCHOOL BOARDS	5,302.21
069503	11/15/2017	TX DEPT OF LICENSING &	200.00
069504	11/15/2017	UNITED REFRIGERATION INC	44.02
069505	11/15/2017	UNITED SUPERMARKET	320.77
069506	11/15/2017	WALLACE MANN	276.00
069507	11/15/2017	WALMART	2,721.31
102523	11/16/2017	ELIGIBILITY TRACKING	498.75
065908	11/29/2017	APPLE INC	1,196.00
065909	11/29/2017	BIMBO BAKERIES USA	178.54
065910	11/29/2017	BUECHLER & ASSOCIATES, P	399.00
065911	11/29/2017	CAROLINA BIOLOGICAL	518.20
065912	11/29/2017	CS ADVANTAGE USAA, INC	299,895.99
065913	11/29/2017	DISCOUNT MAGAZINE	494.64
065914	11/29/2017	EL SABER ENTERPRISES INC	1,617.00
065915	11/29/2017	FLINN SCIENTIFIC INC	558.97
065916	11/29/2017	GLENN OLEN REEVES DBA	123.86
65917	11/29/2017	HEINEMANN	9,082.00
065918	11/29/2017	DEBORAH JENNINGS	320.00
065919	11/29/2017	KAPLAN EARLY LEARNING	395.00
065920	11/29/2017	LABATT FOOD SERVICE	7,945.40
065921	11/29/2017	MNJ TECHNOLOGIES DIRECT	137.76
065922	11/29/2017	OFFICE DEPOT	2,174.78
065923	11/29/2017	PADDLE TRAMPS MFG CO	316.00
065924	11/29/2017	PERMA BOUND	309.28
065925	11/29/2017	PIZZA HUT	336.00
065926	11/29/2017	PLAINS DAIRY	1,793.18
065927	11/29/2017	POCKET NURSE MEDICAL	1,328.68
065928	11/29/2017	PRO ED	281.56

065929	11/29/2017	QUILL CORPORATION	76.29
065930	11/29/2017	REALLY GOOD STUFF INC	227.38
065931	11/29/2017	REALLY GREAT READING,	2,980.00
065932	11/29/2017	REGION 16 EDUCATION	1,845.00
065933	11/29/2017	SHI GOVT SOLUTIONS INC	566.00
065934	11/29/2017	STRATFORD ISD	182.00
065935	11/29/2017	THE LAMAR COMPANIES	350.00
065936	11/29/2017	TOP NOTCH HEATING & AIR	127.50
065937	11/29/2017	TURN CENTER	3,732.22
065938	11/29/2017	TX ASSN SCHOOL BUSINESS	150.00
065939	11/29/2017	U S FOODS INC	537.34
065940	11/29/2017	UNITED SUPERMARKET	293.00
065941	11/29/2017	XCEL ENERGY	33,135.80

Total \$753,842.71

Capitol Projects

699804	11/2/2017	XCEL ENERGY	6,238.79
699805	11/8/2017	PARKHILL SMITH & COOPER	76,719.35
699806	11/8/2017	TOP NOTCH HEATING & AIR	10,641.98
699807	11/29/2017	BORGER NEWS HERALD	535.00

Total \$94,135.12

Student Activity Funds

102524	20171117	BORGER ISD	794.50	Paul Belton
102522	11/15/2017	TINY GIRL, BIG DREAM INC.	1,000.00	Crockett
102525	20171128	JESSE'S PIZZA CO	100.00	Crockett
102526	11/29/2017	GREAT AMERICAN	8,703.17	Gateway
015243	11/9/2017	HAPPY STATE BANK	130.00	BHS
015244	11/9/2017	HAPPY STATE BANK	459.00	BHS
015245	11/9/2017	DEBORAH JENNINGS	464.00	BHS
015246	11/9/2017	SOUTHWESTERN	445.00	BHS
015247	11/9/2017	SUSAN G KOMEN	406.00	BHS
015248	11/15/2017	CUSTOMINK, LLC	215.43	BHS
015248	11/15/2017	CUSTOMINK, LLC	545.38	BHS
015249	11/15/2017	HOUSTON LIVESTOCK SHOW	300.00	BHS
015250	11/15/2017	RODEO AUSTIN	70.00	BHS
015251	11/15/2017	SAN ANGELO STOCK SHOW &	305.00	BHS
015252	11/15/2017	SAN ANTONIO STOCK SHOW	696.00	BHS
015253	11/15/2017	WALMART	135.18	BHS

Total \$14,768.66

BORGER ISD CHECK REGISTER DECEMBER 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
069542	12/6/2017	AGENCY 405/TX DEPT OF	27.00
069543	12/6/2017	AT&T	16.32
069544	12/6/2017	BIMBO BAKERIES USA	181.70
069545	12/6/2017	BISD	1,300.00
069546	12/6/2017	CITY OF BORGER	8,720.10
069547	12/6/2017	CLAUDE ISD	1,651.77
069548	12/6/2017	BARBIE CLUGY	650.00
069549	12/6/2017	COUNTRY MEATS	178.00
069550	12/6/2017	DICK BLICK CO INC	25.00
069551	12/6/2017	ELLIOTT ELECTRIC SUPPLY	1,435.66
069552	12/6/2017	MENDY SUESANNE FARMER	11.75
069553	12/6/2017	FOLLETT SCHOOL	320.64
069554	12/6/2017	GLENN OLEN REEVES DBA	332.08
069555	12/6/2017	GOLDEN LIGHT EQUIPMENT	233.80
069556	12/6/2017	RANDY HATFIELD	46.51
069557	12/6/2017	ANDREW STEPHEN HOOKER	26.92
069558	12/6/2017	JENTS HOUSE OF MUSIC INC	57.80
069559	12/6/2017	AMY BETH KOTARA	27.25
069560	12/6/2017	KROSSOVER INTELLIGENCE	400.00
069561	12/6/2017	LABATT FOOD SERVICE	9,299.76
069562	12/6/2017	MORTON LUMBER CO	2.69
069563	12/6/2017	MSB CONSULTING GROUP	7,973.13
069564	12/6/2017	NEW MEXICO CLAY INC.	14.60
069565	12/6/2017	PIZZA HUT	462.00
069566	12/6/2017	PLAINS DAIRY	1,824.49
069567	12/6/2017	PLAYGROUNDS ETC LLP	9,326.00
069568	12/6/2017	PLAYSCRIPTS INC	259.30
069569	12/6/2017	QUILL CORPORATION	21.09
069570	12/6/2017	REALLY GREAT READING,	988.90
069571	12/6/2017	KERRIE REAM	14.10
069572	12/6/2017	REGION 16 EDUCATION	240.00
069573	12/6/2017	REGION XVI ED SVC CENTER	45.00
069574	12/6/2017	RIVER ROAD ISD	400.00
069575	12/6/2017	SCHINDLER ELEVATOR	131.37
069576	12/6/2017	SPEECH BUDDIES	304.00
069577	12/6/2017	SUDAN HIGH SCHOOL	266.00
069578	12/6/2017	TEXAS GAS SERVICE	5,644.11
069579	12/6/2017	THE WATER STORE	66.50
069580	12/6/2017	TX ASSN SCHOOL BOARDS	1,864.34
069581	12/6/2017	TX ASSN SCHOOL BUSINESS	330.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
069582	12/6/2017	UNITED SUPERMARKET	240.09
069583	12/6/2017	VERIZON WIRELESS	104.62
069584	12/6/2017	NICOLE WELLS	12.72
069585	12/6/2017	WOODYS GLASS CO	659.39
069586	12/6/2017	XCEL ENERGY	122.97
069587	12/6/2017	CHARLIE BILLINGTON	75.00
069588	12/6/2017	ROBBIE WORSLEY	325.00
069589	12/6/2017	GLYNDA ALLENE BROWN	125.00
069590	12/6/2017	ALEXIE BETH FLEMING	100.00
069591	12/6/2017	INTERSTATE BATTERY	473.97
069592	12/6/2017	LISA NEWTON	400.00
069593	12/6/2017	PARTSMASER	231.11
069594	12/6/2017	VERIZON WIRELESS	152.97
069595	12/6/2017	WALLACE MANN	70.00
069596	12/13/2017	2017 PROJECT GRADUATION	600.00
069597	12/13/2017	ABC COMPANIES INC	165.06
069598	12/13/2017	ALICE GUNTER DBA LAWNS	2,835.00
069599	12/13/2017	AMARILLO HIGH SCHOOL	75.00
069600	12/13/2017	AMARILLO INDEPENDENT	35.00
069601	12/13/2017	ARBITERSPORTS, LLC	500.00
069602	12/13/2017	ARES SPORTSWEAR LTD	1,431.74
069603	12/13/2017	AT&T	765.66
069604	12/13/2017	ATSSB AREA WEST	60.00
069605	12/13/2017	ATSSB REGION 1	60.00
069606	12/13/2017	B S N CORP	1,703.87
069607	12/13/2017	AMANDA JILL BABCOCK	667.20
069608	12/13/2017	AMY DIANNE BENNETT	262.50
069609	12/13/2017	BOBBY R BERRY	30.39
069610	12/13/2017	CHARLIE BILLINGTON	50.00
069611	12/13/2017	BIMBO BAKERIES USA	318.72
069612	12/13/2017	BISD	115.00
069613	12/13/2017	BISD	1,300.00
069614	12/13/2017	AMBER KAY BRINKLEY	200.76
069615	12/13/2017	TERRY BROOKS	15.11
069616	12/13/2017	BROWN GRAHAM &	50,000.00
069617	12/13/2017	GLYNDA ALLENE BROWN	60.00
069618	12/13/2017	BUCKS SPORTING GOODS	6,397.00
069619	12/13/2017	C.E. HOUSE INSURANCE	71.00
069620	12/13/2017	KINSLEY CHOATE	80.00
069621	12/13/2017	CHOCOLATE TULIP FLOWERS	145.00
069622	12/13/2017	CITY OF BORGER	62.10
069623	12/13/2017	JULIE TOWE COLE	98.28
069624	12/13/2017	CROWN SUPPLY	199.57
069625	12/13/2017	CS ADVANTAGE USAA, INC	296,577.50

CHECK #	ISSUE DATE	VENDOR	AMOUNT
069626	12/13/2017	DENISON INDEPENDENT	450.00
069627	12/13/2017	AMANDA DIXSON	80.00
069628	12/13/2017	EDGENUITY INC.	500.00
069629	12/13/2017	EICHELBAUM WARDELL	2,359.56
069630	12/13/2017	ELLIOTT ELECTRIC SUPPLY	70.76
069631	12/13/2017	PHILLIP DEWAYNE ENGLUND	14.39
069632	12/13/2017	EVERBIND MARCO BOOK	361.91
069633	12/13/2017	TERRY FLIPPO	10.25
069634	12/13/2017	GERALDS OFFICE PRODUCTS	82.40
069635	12/13/2017	GOPHER SPORTS	139.23
069636	12/13/2017	GRAHAM DATA SUPPLIES LLC	242.28
069637	12/13/2017	GRAND BATTERY &	145.00
069638	12/13/2017	GREAT WESTERN DINING	4,215.00
069639	12/13/2017	GRUVER INDEPENDENT	83.50
069640	12/13/2017	BRETTE LEA HARTMAN	199.08
069641	12/13/2017	NATASHA LEANN	70.14
069642	12/13/2017	HEXCO INC	436.58
069643	12/13/2017	HIGHLAND PARK ISD	175.00
069644	12/13/2017	MELANIE HINSON	335.16
069645	12/13/2017	HUELL BINGHAM SERVICE CC	1,118.00
069646	12/13/2017	HUTCHINSON COUNTY	22.50
069647	12/13/2017	HUTCHINSON CTY APPR DIST	63,417.75
069648	12/13/2017	INTERQUEST DETECTION	500.00
069649	12/13/2017	KERRI ANN JONES	505.68
069650	12/13/2017	KNOWBUDDY RESOURCES	383.24
069651	12/13/2017	LABATT FOOD SERVICE	8,880.46
069652	12/13/2017	HANNAH LEAVITT	80.00
069653	12/13/2017	CINDY LITTLEJOHN	23.18
069654	12/13/2017	JILL N. LUDINGTON	358.80
069655	12/13/2017	M & M AUTO PARTS	31.98
069656	12/13/2017	MAYFIELD PAPER COMPANY	1,394.46
069657	12/13/2017	JACK L MCNEESE	11.30
069658	12/13/2017	ALLISON E MCWILLIAMS	236.04
069659	12/13/2017	MORTON LUMBER CO	1,210.38
069660	12/13/2017	NATIONAL FORENSIC	40.00
069661	12/13/2017	NORTH TEXAS TOLLWAY	7.51
069662	12/13/2017	O REILLY AUTOMOTIVE	514.04
069663	12/13/2017	OFFICE DEPOT	78.83
069664	12/13/2017	DEBORAH A PARSLEY	379.26
069665	12/13/2017	PIZZA HUT	714.00
069666	12/13/2017	PLAINS DAIRY	1,930.19
069667	12/13/2017	PLAYSCRIPTS INC	252.99
069668	12/13/2017	DOUGLAS JOHN POPPLE	9.82
069669	12/13/2017	POPULAR SUPPLY	13.23

CHECK #	ISSUE DATE	VENDOR	AMOUNT
069670	12/13/2017	PREMIER TRUCK GROUP	438.74
069671	12/13/2017	QUILL CORPORATION	3,739.92
069672	12/13/2017	SHAUNA RANDALL	40.00
069673	12/13/2017	SHELBY RANDALL	40.00
069674	12/13/2017	REGION 16 EDUCATION	1,117.42
069675	12/13/2017	MELISA RODRIGUEZ	31.92
069676	12/13/2017	SAGINAW HS ATHLETIC	240.00
069677	12/13/2017	SCHOLASTIC BOOK FAIRS	2,471.85
069678	12/13/2017	MELANIE SHARP	600.00
069679	12/13/2017	TIFFANY SMITH	381.78
069680	12/13/2017	SPC OFFICE PRODUCTS	59.70
069681	12/13/2017	STORMETTA STATELER	1,375.00
069682	12/13/2017	TBS ELECTRONICS	329.00
069683	12/13/2017	TEXAS ASSN FOR LITERACY	1,000.00
069684	12/13/2017	TEXAS SCHOOL PUBLIC	640.00
069685	12/13/2017	THE SECURITY COMPANY	520.00
069686	12/13/2017	THE WATER STORE	78.00
069687	12/13/2017	TOOT N TOTUM	9,401.12
069688	12/13/2017	TOP NOTCH HEATING & AIR	1,041.25
069689	12/13/2017	TOP NOTCH MATERIALS &	11.96
069690	12/13/2017	TOTE UNLIMITED	270.29
069691	12/13/2017	TOW BROS EQUIPMENT CO	34.68
069692	12/13/2017	Transfinder Corporation	1,500.00
069693	12/13/2017	TREX EQUIPMENT CO.	419.58
069694	12/13/2017	TURN CENTER	3,732.22
069695	12/13/2017	UNIVERSITY	126.00
069696	12/13/2017	WAGNER SUPPLY CO	9,020.00
069697	12/13/2017	WALMART	1,753.07
069698	12/13/2017	WALSH GALLEGOS TREVINO	157.50
069699	12/13/2017	WESTAIR PRAXAIR DIST INC	154.05
069700	12/13/2017	WHYTRY LLC	198.00
069701	12/13/2017	WILLIAM V MACGILL & CO	444.41
069702	12/13/2017	JOHNNIE WOODARD	35.53
069703	12/13/2017	WOODYS GLASS CO	164.00
069704	12/13/2017	WRIGHT EXPRESS FSC	367.82
069705	12/20/2017	A-1 APPLIANCE	689.00
069706	12/20/2017	AGENCY 405/TX DEPT OF	7.00
069707	12/20/2017	AIRGAS SOUTHWEST INC	65.29
069708	12/20/2017	AMERIPRIDE LINEN AND	59.59
069709	12/20/2017	CHARLIE BILLINGTON	125.00
069710	12/20/2017	ROBBIE WORSLEY	25.00
069711	12/20/2017	BIMBO BAKERIES USA	214.88
069712	12/20/2017	CABLE ONE INC	5.33
069713	12/20/2017	MARC DIAZ	110.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
069714	12/20/2017	ERIC ARMIN INC	78.70
069715	12/20/2017	ELLIOTT ELECTRIC SUPPLY	13.76
069716	12/20/2017	ENERGY CONCEPTS, INC.	20,342.70
069717	12/20/2017	ETA HAND2MIND	67.96
069718	12/20/2017	GLENN OLEN REEVES DBA	10.60
069719	12/20/2017	GRAINGER INC	97.00
069720	12/20/2017	HAGAR RESTAURANT	701.59
069721	12/20/2017	JENTS HOUSE OF MUSIC INC	102.57
069722	12/20/2017	LA TRICOLOR	849.15
069723	12/20/2017	LABATT FOOD SERVICE	9,065.00
069724	12/20/2017	LAKESHORE LEARNING	555.58
069725	12/20/2017	LEARNING A Z	940.00
069726	12/20/2017	MARK'S PLUMBING PARTS	412.17
069727	12/20/2017	MESA ROOFING	2,450.00
069728	12/20/2017	MNJ TECHNOLOGIES DIRECT	6,693.00
069729	12/20/2017	MOLLY HAWKINS HOUSE	119.56
069730	12/20/2017	MORTON LUMBER CO	2.49
069731	12/20/2017	MSB CONSULTING GROUP	445.82
069732	12/20/2017	N2Y INC	362.40
069733	12/20/2017	NASCO	4.80
069734	12/20/2017	NATIONAL EDUCATORS LAW	820.00
069735	12/20/2017	NATIONAL FORENSIC	20.00
069736	12/20/2017	NATIONAL RESTAURANT	240.00
069737	12/20/2017	OFFICE DEPOT	112.62
069738	12/20/2017	PANHANDLE ISD	36,183.83
069739	12/20/2017	PEARSON	880.57
069740	12/20/2017	PIZZA HUT	474.00
069741	12/20/2017	PLAINS DAIRY	2,883.38
069742	12/20/2017	PLEMONS STINNETT	10,890.04
069743	12/20/2017	POSITIVE PROMOTIONS INC	814.55
069744	12/20/2017	PRECISION BUSINESS	750.00
069745	12/20/2017	PSAT NMSQT	4,208.00
069746	12/20/2017	QUILL CORPORATION	135.79
069747	12/20/2017	REGION 16 EDUCATION	200.00
069748	12/20/2017	RETROFUTURE PRODUCTS	104.65
069749	12/20/2017	ROTARY CLUB OF	133.00
069750	12/20/2017	SCANTRON CORPORATION	311.00
069751	12/20/2017	SCHOLASTIC EDUCATION	647.46
069752	12/20/2017	SERVICE ENGINEERING	778.26
069753	12/20/2017	TANYA R SHELTON	6.51
069754	12/20/2017	SIGNS PLUS	170.00
069755	12/20/2017	TAFE	650.00
069756	12/20/2017	TARPLEY MUSIC CO INC	123.00
069757	12/20/2017	JAKOBY TAYLOR	110.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
069758	12/20/2017	TEXAS ART EDUCATION	55.00
069759	12/20/2017	TEXAS COMPUTER	269.00
069760	12/20/2017	TEXAS EDUCATION AGENCY-	55,742.79
069761	12/20/2017	TEXAS TECH UNIVERSITY	50.00
069762	12/20/2017	THE LAMAR COMPANIES	350.00
069763	12/20/2017	TOP NOTCH HEATING & AIR	522.27
069764	12/20/2017	TREX EQUIPMENT CO.	201.67
069765	12/20/2017	TRIARCO ARTS & CRAFTS	12.80
069766	12/20/2017	TX ASSN SCHOOL BUSINESS	110.00
069767	12/20/2017	TX SPEECH & HEARING ASSN	1,635.00
069768	12/20/2017	UNA-COPY INC	60.00
069769	12/20/2017	VARSITY SPIRIT FASHIONS	441.05
069770	12/20/2017	XCEL ENERGY	27,891.49
069771	12/22/2017	THOMAS GULF COAST	177,478.00
102538	12/15/2017	ELIGIBILITY TRACKING	498.75
Total			\$928,693.09

Student Activity Funds

102530	20171212	WORLD'S FINEST	11,670.00
102531	20171212	GREAT AMERICAN	83.92
102532	12/13/2017	ORIENTAL TRADING CO INC	143.34
102533	12/13/2017	TINY GIRL, BIG DREAM INC.	750.00
102534	12/13/2017	WALMART	13.33
102535	12/13/2017	WALMART	11.64
102536	12/13/2017	ORIENTAL TRADING CO INC	25.98
102537	20171214	ANDERSONS	704.89
Total			\$13,403.10

Capital Projects

699808	12/6/2017	PARKHILL SMITH & COOPER	894,942.20
699809	12/13/2017	B & G ELECTRIC	7,991.06
699810	12/20/2017	KING CONSULTANTS INC	3,170.00
Total			\$906,103.26