

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	PARTSMaster	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

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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

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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

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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