

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	PARTSMASER	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