

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