

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

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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

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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

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068798	9/27/2017	KAITTYLYNNE 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 Cheerlead
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 Porr
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

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	

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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