

BORGER ISD CHECK REGISTER JANUARY 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
069772	1/17/2018	AIRGAS SOUTHWEST INC	72.70
069773	1/17/2018	AISD ATHLETICS	275.00
069774	1/17/2018	LINDSEY ARMSTRONG	31.08
069775	1/17/2018	AT&T	2,130.24
069776	1/17/2018	ATHLETIC SUPPLY DBA	1,298.25
069777	1/17/2018	ATSSB REGION 1	320.00
069778	1/17/2018	AMANDA JILL BABCOCK	668.25
069779	1/17/2018	TOMMY BATSON	70.00
069780	1/17/2018	AMY DIANNE BENNETT	132.72
069781	1/17/2018	BOBBY R BERRY	14.04
069782	1/17/2018	CHARLIE BILLINGTON	125.00
069783	1/17/2018	ROBBIE WORSLEY	55.00
069784	1/17/2018	BIMBO BAKERIES USA	406.06
069785	1/17/2018	JULIE BLACKBURN	18.70
069786	1/17/2018	TERESA BODEY	60.85
069787	1/17/2018	BORGER NEWS HERALD	393.00
069788	1/17/2018	BORGER ROTARY CLUB	144.00
069789	1/17/2018	AMBER KAY BRINKLEY	199.92
069790	1/17/2018	TERRY BROOKS	10.60
069791	1/17/2018	BUECHLER & ASSOCIATES, P	171.00
069792	1/17/2018	CABLE ONE INC	5.33
069793	1/17/2018	CHALKS TRUCK PARTS INC	392.40
069794	1/17/2018	CITY OF BORGER	11,889.75
069795	1/17/2018	CLAUDE ISD	3,640.73
069796	1/17/2018	JULIE TOWE COLE	63.00
069797	1/17/2018	COUNTRY CHEVROLET INC	43.02
069798	1/17/2018	CRL PUMP & SUPPLY	148.00
069799	1/17/2018	CROWN SUPPLY	180.00
069800	1/17/2018	CS ADVANTAGE USAA, INC	155,497.79
069801	1/17/2018	DALHART HIGH SCHOOL	285.00
069802	1/17/2018	PAT DANIELS	313.10
069803	1/17/2018	DFW COACHES CLINIC	400.00
069804	1/17/2018	DIAMOND BUSINESS	187.66
069805	1/17/2018	DIXIE DOG	299.20
069806	1/17/2018	DUMAS GOLF BOOSTER	185.00
069807	1/17/2018	EASTBAY INC/FOOTLOCKER.	514.95
069808	1/17/2018	EICHELBAUM WARDELL	1,966.50
069809	1/17/2018	PHILLIP DEWAYNE ENGLUND	35.82
069811	1/17/2018	ETA HAND2MIND	520.97
069812	1/17/2018	FEDERAL NEWS SERVICE INC	197.00

069813	1/17/2018	TERRY FLIPPO	8.54
069814	1/17/2018	FORWARD EDGE INC	1,394.99
069815	1/17/2018	FRENSHIP ISD	2,218.00
069816	1/17/2018	GERALDS OFFICE PRODUCTS	46.95
069817	1/17/2018	CRISTEN GILLMAN	15.05
069818	1/17/2018	GLENN OLEN REEVES DBA	175.56
069819	1/17/2018	GOLDEN LIGHT EQUIPMENT	596.70
069820	1/17/2018	HANSFORD COUNTY	1,965.24
069821	1/17/2018	BRETTE LEA HARTMAN	200.34
069822	1/17/2018	HEREFORD HIGH SCHOOL	520.00
069823	1/17/2018	HEREFORD HIGH SCHOOL	200.00
069824	1/17/2018	ANDREW STEPHEN HOOKER	15.27
069825	1/17/2018	HUDDLE TRUCK &	355.00
069826	1/17/2018	HUELL BINGHAM SERVICE CC	780.00
069827	1/17/2018	HUTCHINSON COUNTY	44.00
069828	1/17/2018	INTERQUEST DETECTION	250.00
069829	1/17/2018	INTERSTATE BATTERY	122.95
069830	1/17/2018	JESSE'S PIZZA CO	111.00
069831	1/17/2018	GIpsy JOHNSON	27.72
069832	1/17/2018	KERRI ANN JONES	300.72
069833	1/17/2018	JUNIOR LIBRARY GUILD	1,376.60
069834	1/17/2018	KORNEY BOARD AIDS, INC	779.90
069835	1/17/2018	LABATT FOOD SERVICE	16,294.66
069836	1/17/2018	CINDY LITTLEJOHN	23.18
069837	1/17/2018	JACK L MCNEESE	62.41
069838	1/17/2018	ALLISON E MCWILLIAMS	203.28
069839	1/17/2018	MORTON LUMBER CO	14.99
069840	1/17/2018	MSB CONSULTING GROUP	1,350.36
069841	1/17/2018	NATIONAL EDUCATORS LAW	61.95
069842	1/17/2018	OFFICE DEPOT	753.39
069843	1/17/2018	SEVENTWELVE	400.00
069844	1/17/2018	ORIENTAL TRADING CO INC	116.86
069845	1/17/2018	PAMPA ISD	300.00
069846	1/17/2018	PAMPA ISD	290.00
069847	1/17/2018	PAMPA SOFTBALL	300.00
069848	1/17/2018	PANHANDLE ISD	300.00
069849	1/17/2018	DEBORAH A PARSLEY	165.06
069850	1/17/2018	PENDERS MUSIC COMPANY	276.43
069851	1/17/2018	PEPPERMINT VILLAGE GIFT	2,629.22
069852	1/17/2018	PEPPERMINT VILLAGE GIFT	271.14
069853	1/17/2018	PERRYTON SPORTS	342.00
069854	1/17/2018	PEST MANAGEMENT	930.00
069855	1/17/2018	PIZZA HUT	744.00
069856	1/17/2018	PLAINS DAIRY	2,586.84
069857	1/17/2018	PLAZA RESTAURANT	116.91
069858	1/17/2018	PREMIER TRUCK GROUP	43.91

069859	1/17/2018	READING READING BOOKS	89.96
069860	1/17/2018	KERRIE REAM	17.29
069861	1/17/2018	REGION 16 EDUCATION	45.00
069862	1/17/2018	REGION I MUSIC EXEC COM	828.00
069863	1/17/2018	REGION I MUSIC EXEC COM	375.00
069864	1/17/2018	REGION I MUSIC EXEC COM	81.00
069865	1/17/2018	SCHOOL SPECIALTY SUPPLY	150.36
069866	1/17/2018	TIFFANY SMITH	228.06
069867	1/17/2018	SNYDER HIGH SCHOOL	350.00
069868	1/17/2018	STORMETTA STATELER	1,012.50
069869	1/17/2018	TENNIS OUTLET	720.00
069870	1/17/2018	TEXAS DEPT OF STATE	57.00
069871	1/17/2018	TEXAS GAS SERVICE	13,570.56
069872	1/17/2018	TEXAS HIGH SCHOOL	75.00
069873	1/17/2018	THE LAMAR COMPANIES	350.00
069874	1/17/2018	THE SECURITY COMPANY	520.00
069875	1/17/2018	THE WATER STORE	63.90
069876	1/17/2018	THSWPA	75.00
069877	1/17/2018	TOOT N TOTUM	6,541.03
069878	1/17/2018	TOP NOTCH HEATING & AIR	375.00
069879	1/17/2018	U S FOODS INC	517.44
069880	1/17/2018	UNA-COPY INC	60.00
069881	1/17/2018	UNITED SUPERMARKET	457.04
069882	1/17/2018	VERIZON WIRELESS	252.23
069883	1/17/2018	VERNON WRESTLING CLUB	325.00
069884	1/17/2018	WALLACE MANN	140.00
069885	1/17/2018	WALMART	812.42
069886	1/17/2018	WALSH GALLEGOS TREVINO	137.50
069887	1/17/2018	WESTAIR PRAXAIR DIST INC	23.78
069888	1/17/2018	WHITE DEER ISD	262.00
069889	1/17/2018	COLBI WINBORNE	38.22
069890	1/17/2018	WINDFALL	211.91
069891	1/17/2018	JOHNNIE WOODARD	24.53
069892	1/17/2018	WOODYS GLASS CO	2,534.87
069893	1/17/2018	WRIGHT EXPRESS FSC	174.78
069894	1/17/2018	XCEL ENERGY	130.48
069895	1/17/2018	FRANK PHILLIPS COLLEGE	63,013.00
069896	1/17/2018	PARKHILL SMITH & COOPER	52,825.45
069897	1/18/2018	PANHANDLE ISD	58,210.24
069898	1/18/2018	PLEMONS STINNETT	89,297.04
069899	1/18/2018	SANFORD FRITCH ISD	13,803.68
069900	1/24/2018	AMARILLO INDEPENDENT	320.00
069901	1/24/2018	AMARILLO INDEPENDENT	300.00
069902	1/24/2018	APPLE INC	5,980.00
069903	1/24/2018	B S N CORP	1,194.79
069904	1/24/2018	CHARLIE BILLINGTON	75.00

069905	1/24/2018	BIMBO BAKERIES USA	178.54
069906	1/24/2018	CHILDRESS INDEPENDENT	250.00
069907	1/24/2018	CITY OF BORGER	4,694.95
069907	1/24/2018	CITY OF BORGER	7,590.44
069908	1/24/2018	MARC DIAZ	60.00
069909	1/24/2018	ELLIOTT ELECTRIC SUPPLY	16.67
069910	1/24/2018	GRAHAM INDEPENDENT	400.00
069911	1/24/2018	H&H PRINTING ETC	507.75
069912	1/24/2018	HEC SOFTWARE INC	800.00
069913	1/24/2018	HEDGEHOG LEARNING	310.45
069914	1/24/2018	HEXCO INC	140.79
069915	1/24/2018	IEC TEXAS PANHANDLE	100.00
069916	1/24/2018	JENTS HOUSE OF MUSIC INC	695.00
069917	1/24/2018	LABATT FOOD SERVICE	9,251.06
069918	1/24/2018	LAKESHORE LEARNING	377.61
069919	1/24/2018	LIBRARIANS' BOOK EXPRESS	1,650.00
069920	1/24/2018	MNJ TECHNOLOGIES DIRECT	1,277.78
069921	1/24/2018	MORTON LUMBER CO	1,299.73
069922	1/24/2018	NATL ASSN SCHOOL NURSES	159.50
069923	1/24/2018	O REILLY AUTOMOTIVE	726.55
069924	1/24/2018	PANHANDLE ISD	1,804.65
069925	1/24/2018	PENWORTHY CO	1,002.79
069926	1/24/2018	PIZZA HUT	336.00
069927	1/24/2018	PLAINS DAIRY	814.98
069928	1/24/2018	PLEMONS STINNETT	5,008.43
069929	1/24/2018	POPULAR SUPPLY	20.79
069930	1/24/2018	PRECISION BUSINESS	427.78
069931	1/24/2018	QUILL CORPORATION	644.06
069932	1/24/2018	RANDALL TENNIS	303.00
069933	1/24/2018	REGION 16 EDUCATION	3,000.00
069934	1/24/2018	MELISA RODRIGUEZ	27.30
069935	1/24/2018	SANFORD FRITCH ISD	275.52
069936	1/24/2018	SNYDER HIGH SCHOOL	350.00
069937	1/24/2018	SULLIVAN SUPPLY SOUTH	3,420.52
069938	1/24/2018	TARPLEY MUSIC CO INC	104.00
069939	1/24/2018	TASC DISTRICT 1	28.00
069940	1/24/2018	TASCOSA HIGH SCHOOL	530.00
069941	1/24/2018	TASCOSA HIGH SCHOOL	350.00
069942	1/24/2018	JAKOBY TAYLOR	60.00
069943	1/24/2018	TEACHERS PAY TEACHERS	99.24
069944	1/24/2018	TOP NOTCH HEATING & AIR	255.00
069945	1/24/2018	TURN CENTER	3,732.22
069946	1/24/2018	UNITED REFRIGERATION INC	40.62
069947	1/24/2018	WICHITA FALLS HS TENNIS	175.00
069948	1/24/2018	XCEL ENERGY	25,479.13
102542	1/17/2018	ELIGIBILITY TRACKING	498.75

Total \$619,363.41

Student Activity Fund

001315	1/18/2018	BORGER ISD FOOD SERVICE	137.50
001316	1/18/2018	TX ASSN OF STUDENT	85.00
015265	1/18/2018	TEXAS COMPTROLLER OF	40.23
015266	1/18/2018	VINYL N STITCH	234.00
015267	1/25/2018	AMARILLO DISTRICT	4.00
015268	1/25/2018	AREA 1 FFA	3.00
015269	1/25/2018	TEXAS FFA ASSOCIATION	49.00
015270	1/25/2018	WALMART	221.96
102549	1/18/2018	GANDY INK	515.45
102550	1/18/2018	CARSON COUNTY	304.50
102551	1/18/2018	VARSITY SPIRIT LLC	1,161.00
102552	1/18/2018	VARSITY SPIRIT LLC	4,540.00
102553	1/18/2018	WALMART	14.31
102554	1/18/2018	WALMART	25.24
102557	1/23/2018	ORIENTAL TRADING CO INC	278.90

Total \$7,614.09

Capital Projects

699811	1/17/2018	ADVANCED ENVIRONMENTAL	10,850.00
699812	1/17/2018	B & G ELECTRIC	153.37
699813	1/17/2018	BORGER ISD TRAVEL CARD	34.00
699814	1/17/2018	BORGER NEWS HERALD	184.00
699815	1/17/2018	DJ'S WELL SERVICE &	473.50
699816	1/17/2018	SUSTAINABLE MODULAR	1,384.00
699817	1/17/2018	WESTERN BUILDERS OF	301,963.58
699818	1/24/2018	SUSTAINABLE MODULAR	29,792.00

Total \$344,834.45

BORGER ISD CHECK REGISTER FEBRUARY 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
069949	2/6/2018	TASC DISTRICT 1	84.00
069950	2/7/2018	A-V CORP	3,364.47
069951	2/7/2018	ABC COMPANIES INC	264.78
069952	2/7/2018	SHALOM AGALABA	196.12
069953	2/7/2018	ALL ABOUT MUSIC	100.00
069954	2/7/2018	ALLEN'S TRI STATE	1,289.87
069955	2/7/2018	AMARILLO HIGH SCHOOL	128.00
069956	2/7/2018	AMERIPRIDE LINEN AND	59.59
069957	2/7/2018	APPERSON EDUCATION	182.49
069958	2/7/2018	AT&T	64.97
069959	2/7/2018	ATHLETIC SUPPLY DBA	13,023.00
069960	2/7/2018	B S N CORP	831.77
069961	2/7/2018	B&H FOTO & ELECTRONICS	714.53
069962	2/7/2018	BOBBY R BERRY	23.03
069963	2/7/2018	CHARLIE BILLINGTON	150.00
069964	2/7/2018	ROBBIE WORSLEY	105.00
069965	2/7/2018	BIMBO BAKERIES USA	582.72
069966	2/7/2018	BORGER INTERMEDIATE	64.22
069967	2/7/2018	BRENDA JO BREEN	224.68
069968	2/7/2018	AMBER KAY BRINKLEY	234.36
069969	2/7/2018	TERRY BROOKS	6.69
069970	2/7/2018	BUECHLER & ASSOCIATES, P	484.50
069971	2/7/2018	C.E. HOUSE INSURANCE	75.00
069972	2/7/2018	CANADIAN HIGH SCHOOL	294.00
069973	2/7/2018	CDW G	1,266.56
069974	2/7/2018	CHALKS TRUCK PARTS INC	181.26
069975	2/7/2018	CITY OF BORGER	119.40
069976	2/7/2018	JULIE TOWE COLE	136.08
069977	2/7/2018	COUNTRY MEATS	89.00
069978	2/7/2018	CROWN SUPPLY	8.81
069979	2/7/2018	KARLA CUNNINGHAM	188.04
069980	2/7/2018	DALHART HIGH SCHOOL	127.00
069981	2/7/2018	MELLESA DENNY	220.48
069982	2/7/2018	DIRECTOR'S CHOICE L L P	1,000.00
069983	2/7/2018	ERIC ARMIN INC	456.87
069984	2/7/2018	ELLIOTT ELECTRIC SUPPLY	597.60
069985	2/7/2018	PHILLIP DEWAYNE ENGLUND	52.59
069986	2/7/2018	TERRY FLIPPO	15.00
069987	2/7/2018	FOLLETT SCHOOL	6,708.55
069988	2/7/2018	FORWARD EDGE INC	154.95
069989	2/7/2018	GATEWAY ACTIVITY FUND	86.45
069990	2/7/2018	GLENN OLEN REEVES DBA	448.06

CHECK #	ISSUE DATE	VENDOR	AMOUNT
069991	2/7/2018	HEATHER GOHEEN	238.12
069992	2/7/2018	H&H PRINTING ETC	28.75
069993	2/7/2018	SUZANNE HAMILTON	263.60
069994	2/7/2018	HAPPY INDEPENDENT	150.00
069995	2/7/2018	HAPPY INDEPENDENT	150.00
069996	2/7/2018	BRETTE LEA HARTMAN	221.34
069997	2/7/2018	HEINEMANN	2,186.80
069998	2/7/2018	HEREFORD HIGH SCHOOL	55.00
069999	2/7/2018	NATASHA LEANN	158.13
070000	2/7/2018	MELANIE HINSON	280.56
070001	2/7/2018	HK'S HEATING AND AIR	85.00
070002	2/7/2018	ANDREW STEPHEN HOOKER	18.46
070003	2/7/2018	HS ACTIVITY FUND SENIOR	772.25
070004	2/7/2018	HUTCHINSON COUNTY	44.00
070005	2/7/2018	INTERQUEST DETECTION	750.00
070006	2/7/2018	INTERSTATE BATTERY	471.80
070007	2/7/2018	KERRI ANN JONES	279.72
070008	2/7/2018	DEBORAH JENNINGS	1,552.64
070009	2/7/2018	LABATT FOOD SERVICE	17,895.55
070010	2/7/2018	LAKESHORE LEARNING	94.98
070011	2/7/2018	LENNOX INDUSTRIES INC	544.02
070012	2/7/2018	LONE STAR BALLET INC	525.00
070013	2/7/2018	LONGHORN BUS SERVICE	74.13
070014	2/7/2018	RYAN LOVELL	160.00
070015	2/7/2018	M & M AUTO PARTS	58.58
070016	2/7/2018	MARK'S PLUMBING PARTS	137.83
070017	2/7/2018	TINA MASSENGALE	95.00
070018	2/7/2018	MAYFIELD PAPER COMPANY	207.35
070019	2/7/2018	NELDA MCCONNELL	178.80
070020	2/7/2018	JONATHAN MCLOUGHLIN	160.00
070021	2/7/2018	JACK L MCNEESE	22.77
070022	2/7/2018	ALLISON E MCWILLIAMS	236.46
070023	2/7/2018	MESA ROOFING	15,910.00
070024	2/7/2018	SARAH MORRISON	191.40
070025	2/7/2018	JOY MORTON	220.80
070026	2/7/2018	MORTON LUMBER CO	1,517.79
070027	2/7/2018	MSB CONSULTING GROUP	148.68
070028	2/7/2018	O REILLY AUTOMOTIVE	519.17
070029	2/7/2018	ORIENTAL TRADING CO INC	15.14
070030	2/7/2018	LINDSEY DELISE OVERALL	110.04
070031	2/7/2018	PANHANDLE FASTPITCH	250.00
070032	2/7/2018	PAO ENTERPRISES	340.00
070033	2/7/2018	PAPER DIRECT	174.95
070034	2/7/2018	PARKHILL SMITH & COOPER	4,838.22
070035	2/7/2018	DEBORAH A PARSLEY	211.26
070036	2/7/2018	PARTSMASER	747.08

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070037	2/7/2018	PIONEER VALLEY	689.70
070038	2/7/2018	PIZZA HUT	1,016.99
070039	2/7/2018	PLAINS DAIRY	4,843.51
070040	2/7/2018	PLEMONS STINNETT	15,354.66
070041	2/7/2018	DOUGLAS JOHN POPPLE	37.27
070042	2/7/2018	POPULAR SUPPLY	38.94
070043	2/7/2018	PRO ED	204.60
070044	2/7/2018	PROMAXIMA	6,380.00
070045	2/7/2018	QUILL CORPORATION	2,469.09
070046	2/7/2018	REALLY GOOD STUFF INC	48.55
070047	2/7/2018	KERRIE REAM	16.40
070048	2/7/2018	REGION 16 EDUCATION	33,644.10
070049	2/7/2018	REGION I MUSIC EXEC COM	468.00
070050	2/7/2018	REGION XVI ED SVC CENTER	585.00
070051	2/7/2018	MARA STEFANIE RODARTE-	198.96
070052	2/7/2018	ANITA MARIE SALAZAR	225.10
070053	2/7/2018	SCHOOLMART	1,580.80
070054	2/7/2018	LOU ANN SEABOURN	192.24
070055	2/7/2018	TANYA R SHELTON	9.49
070056	2/7/2018	ANN SHOFNER	400.00
070057	2/7/2018	TIFFANY SMITH	458.22
070058	2/7/2018	SOI SYSTEMS INC	381.25
070059	2/7/2018	STORMETTA STATELER	1,475.00
070060	2/7/2018	SUMMIT TRUCK GROUP OF	102.06
070061	2/7/2018	APRIL LEAH TAYLOR	294.40
070062	2/7/2018	TEXAS GAS SERVICE	31,796.58
070063	2/7/2018	THE NUT HOUSE	11.83
070064	2/7/2018	THE SECURITY COMPANY	520.00
070065	2/7/2018	TOLEDO PHYSICAL	177.28
070066	2/7/2018	TOOT N TOTUM	7,775.89
070067	2/7/2018	TOP NOTCH HEATING & AIR	25,903.83
070068	2/7/2018	UNA-COPY INC	40.00
070069	2/7/2018	UNITED SUPERMARKET	443.58
070070	2/7/2018	VERIZON WIRELESS	268.66
070071	2/7/2018	WAGNER SUPPLY CO	956.45
070072	2/7/2018	WESTAIR PRAXAIR DIST INC	130.96
070073	2/7/2018	WESTON WYLY	267.52
070074	2/7/2018	WILLIAM V MACGILL & CO	787.64
070075	2/9/2018	PIONEER LAWYERS LAND	5,000.00
070076	2/9/2018	TALL COTTON NFL DISTRICT	465.00
070078	2/14/2018	4ALL PROMOS	828.61
070079	2/14/2018	AIRGAS SOUTHWEST INC	73.19
070080	2/14/2018	AMARILLO INDEPENDENT	50.00
070081	2/14/2018	ARBITERSPORTS, LLC	1,600.00
070082	2/14/2018	AT&T	2,048.81
070083	2/14/2018	AMANDA JILL BABCOCK	535.55

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070084	2/14/2018	AMY DIANNE BENNETT	155.82
070085	2/14/2018	CHARLIE BILLINGTON	75.00
070086	2/14/2018	BIMBO BAKERIES USA	262.28
070087	2/14/2018	CABLE ONE INC	5.33
070088	2/14/2018	CARLSBAD MUNICIPAL	150.00
070089	2/14/2018	CDW G	216.19
070090	2/14/2018	CLAUDE ISD	10,250.49
070091	2/14/2018	COSTUME CASTLE	185.00
070092	2/14/2018	DALHART HIGH SCHOOL	165.00
070093	2/14/2018	EICHELBAUM WARDELL	666.00
070094	2/14/2018	EL SABER ENTERPRISES INC	275.00
070095	2/14/2018	ELLIOTT ELECTRIC SUPPLY	110.80
070096	2/14/2018	GLENN OLEN REEVES DBA	305.50
070097	2/14/2018	GOLDEN LIGHT EQUIPMENT	684.65
070098	2/14/2018	LABATT FOOD SERVICE	8,936.33
070099	2/14/2018	MARK'S PLUMBING PARTS	384.87
070100	2/14/2018	MAYFIELD PAPER COMPANY	2,444.02
070101	2/14/2018	MNJ TECHNOLOGIES DIRECT	290.34
070102	2/14/2018	MSB CONSULTING GROUP	604.47
070103	2/14/2018	PANHANDLE ISD	118.00
070104	2/14/2018	PAPER DIRECT	304.92
070106	2/14/2018	PIZZA HUT	212.94
070107	2/14/2018	PLAINS DAIRY	749.75
070108	2/14/2018	PLUMBMASTER, INC.	125.91
070109	2/14/2018	POPULAR SUPPLY	125.29
070110	2/14/2018	RICOH USA, INC.	372.75
070111	2/14/2018	RIVER ROAD ISD	350.00
070112	2/14/2018	SCANTRON CORPORATION	278.00
070113	2/14/2018	SCHOLASTIC EDUCATION	2,023.04
070114	2/14/2018	SCIENTIFIC LEARNING	2,069.00
070115	2/14/2018	SUMMIT INTEGRATION	159.25
070116	2/14/2018	TASCOSA HIGH SCHOOL	36.50
070117	2/14/2018	TEXAS FORENSIC ASSOC	390.00
070118	2/14/2018	THE LAMAR COMPANIES	350.00
070119	2/14/2018	THE WATER STORE	101.00
070120	2/14/2018	TRIARCO ARTS & CRAFTS	871.60
070121	2/14/2018	TURN CENTER	3,732.22
070122	2/14/2018	TX DEPT. OF STA HEALTH	57.00
070123	2/14/2018	UNA-COPY INC	60.00
070124	2/14/2018	Vernier Software and	3,025.28
070125	2/14/2018	WALMART	1,394.98
070126	2/14/2018	JOHNNY WILEY & SONS INC	146.29
070127	2/14/2018	WILLIAM V MACGILL & CO	242.72
070128	2/14/2018	JOHNNIE WOODARD	33.01
070129	2/14/2018	YSLETA INDEPENDENT	80.00
070130	2/22/2018	ALICE GUNTER DBA LAWNS	2,585.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070131	2/22/2018	AMERICAN LEGION AUXILARY	425.00
070132	2/22/2018	ANDERSON POWERLIFTING	1,669.60
070133	2/22/2018	TAYLOR PUBLISHING	900.00
070134	2/22/2018	ROBBIE WORSLEY	90.00
070135	2/22/2018	BIMBO BAKERIES USA	380.78
070136	2/22/2018	CARROT TOP INDUSTRIES	368.38
070137	2/22/2018	CITY OF BORGER	780.00
070138	2/22/2018	FOLLETT SCHOOL	3,177.92
070139	2/22/2018	GLENN OLEN REEVES DBA	19.90
070140	2/22/2018	JAMES HACKER	55.50
070141	2/22/2018	JESSE'S PIZZA CO	78.00
070142	2/22/2018	LABATT FOOD SERVICE	16,179.06
070143	2/22/2018	MSB CONSULTING GROUP	521.91
070144	2/22/2018	PAUL BELTON ELEM ACT	48.84
070145	2/22/2018	PIONEER GENERAL	23,572.80
070146	2/22/2018	PIZZA HUT	450.00
070147	2/22/2018	PIZZA HUT	372.75
070148	2/22/2018	PLAINS DAIRY	2,670.51
070149	2/22/2018	PLEMONS STINNETT	10,757.29
070150	2/22/2018	QUILL CORPORATION	332.09
070151	2/22/2018	READING WRITING PROJECT	7,000.00
070152	2/22/2018	RICOH USA, INC.	170.75
070153	2/22/2018	MELISA RODRIGUEZ	25.20
070154	2/22/2018	SCHOOLMART	1,358.77
070155	2/22/2018	SCIENTIFIC LEARNING	7,410.00
070156	2/22/2018	MELANIE SHARP	150.00
070157	2/22/2018	SUPLES, LTD	405.00
070158	2/22/2018	TEXAS COMPTRROLLER OF	100.00
070159	2/22/2018	TEXAS GRADUATION	1,320.75
070160	2/22/2018	TOP NOTCH HEATING & AIR	1,803.88
070161	2/22/2018	U S FOODS INC	987.84
070162	2/22/2018	WRIGHT EXPRESS FSC	549.35
070163	2/22/2018	WS TRUCK REPAIR INC	392.00
070164	2/28/2018	CANYON HIGH BOOSTER	350.00
102563	2/5/2018	REGION I MUSIC EXEC COM	891.00
102568	2/15/2018	ELIGIBILITY TRACKING	498.75

Total	\$370,916.53
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CHECK #	ISSUE DATE	VENDOR	AMOUNT
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Capital Projects

699819	2/7/2018	BORGER NEWS HERALD	253.00
699820	2/7/2018	DJ'S WELL SERVICE &	696.00
699821	2/7/2018	ROBERT KEYS AND	1,643.75
699822	2/14/2018	PARKHILL SMITH & COOPER	289,544.05
699823	2/22/2018	WESTERN BUILDERS OF	629,908.28
Total			\$922,045.08

Student Activity Fund

015271	2/15/2018	DEBORAH JENNINGS	330.00
015272	2/22/2018	CHOCOLATE TULIP FLOWERS	150.00
015273	2/22/2018	JULIE KERR	90.00
015274	2/22/2018	NASSP	1,336.88
015275	2/22/2018	PANHANDLE ISD	350.00
015276	2/22/2018	WALMART	49.09
102560	2/5/2018	BISD GENERAL OPERATING	2,198.00
102561	2/5/2018	TEXAS ART EDUCATION	120.00
102562	2/5/2018	TEXAS ART EDUCATION	105.00
102564	2/8/2018	ORIENTAL TRADING CO INC	160.83
102566	2/8/2018	UNITED SUPERMARKET	135.08
102567	2/8/2018	SCHOLASTIC INC	1,035.41
102569	2/27/2018	WALMART	16.19
102570	2/27/2018	WALMART	14.66
102571	2/28/2018	SCHOLASTIC INC	845.26
Total			\$6,936.40

BORGER ISD CHECK REGISTER MARCH 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070165	3/7/2018	AGENCY 405/TX DEPT OF	11.00
070166	3/7/2018	AIR U AMARILLO	600.00
070167	3/7/2018	AMARILLO HIGH SCHOOL	40.00
070168	3/7/2018	AMARILLO INDEPENDENT	50.00
070169	3/7/2018	AMERICAN LEGION BOYS	295.00
070170	3/7/2018	AMERIPRIDE LINEN AND	59.59
070171	3/7/2018	AT&T	0.09
070172	3/7/2018	ATHLETIC SUPPLY DBA	3,126.00
070173	3/7/2018	B S N CORP	4,163.53
070174	3/7/2018	DANNY BATTERMAN	20.00
070175	3/7/2018	BIMBO BAKERIES USA	162.74
070176	3/7/2018	BORGER REDI MIX	84.00
070177	3/7/2018	GLYNDA ALLENE BROWN	55.00
070178	3/7/2018	CANADIAN HIGH SCHOOL	130.00
070179	3/7/2018	CANADIAN HIGH SCHOOL	114.00
070180	3/7/2018	CAPROCK TENNIS BOOSTER	225.00
070181	3/7/2018	CAROLINA BIOLOGICAL	330.00
070182	3/7/2018	CDW G	430.80
070183	3/7/2018	CITY OF BORGER	7,182.45
070184	3/7/2018	CLAUDE ISD	7,782.87
070185	3/7/2018	LYNSEY COKER	212.20
070186	3/7/2018	DALHART ISD	140.00
070187	3/7/2018	DEMCO INC	155.21
070188	3/7/2018	DICK BLICK CO INC	483.13
070189	3/7/2018	DORIAN BUSINESS SYSTEMS	380.00
070190	3/7/2018	EL SABER ENTERPRISES INC	13,598.20
070191	3/7/2018	ELLIOTT ELECTRIC SUPPLY	546.14
070192	3/7/2018	FOLLETT SCHOOL	3,211.00
070193	3/7/2018	GLENN OLEN REEVES DBA	352.49
070194	3/7/2018	GOLDEN LIGHT EQUIPMENT	281.75
070195	3/7/2018	LINDSEY HANBURY	100.00
070196	3/7/2018	MICAH B HANBURY	100.00
070197	3/7/2018	SETH HANBURY	100.00
070198	3/7/2018	HATHAWAY INDUSTRIES LLP	28.50
070199	3/7/2018	MISTY HAWLEY	212.20
070200	3/7/2018	JIMMIE HAYS	100.00
070201	3/7/2018	AURIALIA HEARD	55.00
070202	3/7/2018	ANDREW STEPHEN HOOKER	24.26
070203	3/7/2018	DAVID HUTCHISON	100.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070204	3/7/2018	INTERQUEST DETECTION	750.00
070205	3/7/2018	JOSTENS INC	2,089.84
070206	3/7/2018	LABATT FOOD SERVICE	7,379.87
070207	3/7/2018	LAYTON LAMBERSON	100.00
070208	3/7/2018	LEGO EDUCATION	6,179.25
070209	3/7/2018	CINDY LITTLEJOHN	28.98
070210	3/7/2018	JAMES F LOWDER II	25.36
070211	3/7/2018	TERRI LYLES	250.00
070212	3/7/2018	SAMUEL MANDUJANO JR.	100.00
070213	3/7/2018	MARK'S PLUMBING PARTS	36.61
070214	3/7/2018	MATH WARM UPS COM	1,380.00
070215	3/7/2018	MIDWEST SPORTS SUPPLY	944.00
070216	3/7/2018	JOHNNY MILLER	50.01
070217	3/7/2018	MORTON LUMBER CO	800.29
070218	3/7/2018	MSB CONSULTING GROUP	757.84
070219	3/7/2018	O REILLY AUTOMOTIVE	4.29
070220	3/7/2018	OFFICE DEPOT	187.57
070221	3/7/2018	PERRYTON HIGH SCHOOL	200.00
070222	3/7/2018	PEST MANAGEMENT	1,075.00
070224	3/7/2018	PLAINS DAIRY	2,770.88
070225	3/7/2018	POPULAR SUPPLY	29.65
070226	3/7/2018	MICHAEL POSADA	100.00
070227	3/7/2018	PRECISION BUSINESS	641.68
070228	3/7/2018	BRADEN PRICE	100.00
070229	3/7/2018	QUILL CORPORATION	1,393.27
070230	3/7/2018	RANDALL TENNIS	357.00
070231	3/7/2018	BREENA READ	100.00
070232	3/7/2018	DALLAM READ	100.00
070233	3/7/2018	KERRIE REAM	21.84
070234	3/7/2018	RECORDS CONSULTANTS	4,588.00
070235	3/7/2018	REGION 16 EDUCATION	6,095.00
070236	3/7/2018	REGION I MUSIC EXEC COM	375.00
070237	3/7/2018	Region XII Service Center	1,380.00
070238	3/7/2018	HECTOR REYNA II	100.00
070239	3/7/2018	RIDDELL/ALL AMERICAN	3,209.00
070240	3/7/2018	COLBY ROACH	100.00
070241	3/7/2018	RSM BUILDERS SUPPLY INC.	2,232.00
070242	3/7/2018	SANFORD FRITCH ISD	136,582.60
070243	3/7/2018	SCHOOL NURSE SUPPLY, INC	647.50
070244	3/7/2018	SCHOOL SPECIALTY SUPPLY	116.94
070245	3/7/2018	TANYA R SHELTON	16.00
070246	3/7/2018	CRAIG STIDHAM	25.02
070247	3/7/2018	SUNDOWN ISD	210.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070248	3/7/2018	JAKOBY TAYLOR	55.00
070249	3/7/2018	TEXAS ART EDUCATION	40.00
070250	3/7/2018	TEXAS GAS SERVICE	25,946.43
070251	3/7/2018	THE SECURITY COMPANY	520.00
070252	3/7/2018	THE WATER STORE	24.00
070253	3/7/2018	TOP NOTCH HEATING & AIR	9,017.50
070254	3/7/2018	TOP NOTCH MATERIALS &	201.23
070255	3/7/2018	UNA-COPY INC	660.00
070256	3/7/2018	UNITED PHARMACY #528	470.00
070257	3/7/2018	UNITED SUPERMARKET	728.69
070258	3/7/2018	VELAZQUEZ PRESS	2,965.05
070259	3/7/2018	VERIZON WIRELESS	104.62
070260	3/7/2018	VITEL COMMUNICATIONS	237.50
070261	3/7/2018	BERTHA WALKER	60.00
070262	3/7/2018	WEST TEXAS A & M UNIV.	500.00
070263	3/7/2018	WESTAIR PRAXAIR DIST INC	24.51
070264	3/7/2018	WITT FLOORING CENTER	2,407.40
070265	3/9/2018	ABC COMPANIES INC	156.56
070266	3/9/2018	AGENCY 405/TX DEPT OF	7.00
070267	3/9/2018	LINDSEY ARMSTRONG	39.06
070268	3/9/2018	AMY DIANNE BENNETT	160.86
070269	3/9/2018	ROBBIE WORSLEY	25.00
070270	3/9/2018	BIMBO BAKERIES USA	309.52
070271	3/9/2018	GLYNDA ALLENE BROWN	150.00
070272	3/9/2018	CITY OF BORGER	9.45
070273	3/9/2018	JACK CODY	539.25
070274	3/9/2018	DICK BLICK CO INC	86.16
070275	3/9/2018	EICHELBAUM WARDELL	1,914.50
070276	3/9/2018	ELLIOTT ELECTRIC SUPPLY	720.00
070277	3/9/2018	HEATHER LEE FUENTES	944.72
070278	3/9/2018	KEITH GAMBLIN	505.54
070279	3/9/2018	GOLF HEADQUARTERS	248.34
070281	3/9/2018	BRETTE LEA HARTMAN	125.58
070282	3/9/2018	HATHAWAY INDUSTRIES LLP	148.15
070283	3/9/2018	NATASHA LEANN	73.92
070284	3/9/2018	MELANIE HINSON	191.10
070285	3/9/2018	HOUGHTON MIFFLIN	438.60
070286	3/9/2018	HUDDLE TRUCK &	148.00
070287	3/9/2018	HUTCHINSON COUNTY	74.00
070288	3/9/2018	INTERSTATE BATTERY	358.85
070289	3/9/2018	JENTS HOUSE OF MUSIC INC	2,780.00
070290	3/9/2018	GIPSY JOHNSON	22.68
070291	3/9/2018	KERRI ANN JONES	462.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070292	3/9/2018	LABATT FOOD SERVICE	9,068.02
070293	3/9/2018	CINDY LITTLEJOHN	38.84
070294	3/9/2018	LONGHORN BUS SERVICE	399.94
070295	3/9/2018	ALLISON E MCWILLIAMS	300.72
070296	3/9/2018	MUNICIPAL SERVICES	9.36
070297	3/9/2018	N B S	111.26
070298	3/9/2018	NORTH TEXAS TOLLWAY	12.72
070299	3/9/2018	O REILLY AUTOMOTIVE	242.25
070300	3/9/2018	DEBORAH A PARSLEY	294.00
070301	3/9/2018	PIZZA HUT	966.00
070302	3/9/2018	PLAINS DAIRY	960.02
070303	3/9/2018	PLEMONS STINNETT	10,679.57
070304	3/9/2018	QUILL CORPORATION	1,782.02
070305	3/9/2018	SEXUAL ABUSE AWARENESS	600.00
070306	3/9/2018	TIFFANY SMITH	402.36
070307	3/9/2018	STORMETTA STATELER	1,400.00
070308	3/9/2018	THE WATER STORE	102.00
070309	3/9/2018	TOOT N TOTUM	10,001.54
070310	3/9/2018	VERIZON WIRELESS	154.57
070311	3/9/2018	WAGNER SUPPLY CO	737.00
070312	3/9/2018	BERTHA WALKER	100.00
070313	3/9/2018	WRIGHT EXPRESS FSC	1,390.80
070314	3/9/2018	ALICIA GOODMAN	632.87
070315	3/9/2018	COALITION OF HEALTH	1,500.00
070316	3/21/2018	A-V CORP	625.90
070317	3/21/2018	AGENCY 405/TX DEPT OF	25.00
070318	3/21/2018	AIRGAS SOUTHWEST INC	64.52
070319	3/21/2018	AT&T	2,110.59
070320	3/21/2018	B S N CORP	508.12
070321	3/21/2018	AMANDA JILL BABCOCK	445.15
070322	3/21/2018	BREAKOUT, INC	1,600.00
070323	3/21/2018	BUECHLER & ASSOCIATES, P.	1,368.00
070324	3/21/2018	CABLE ONE INC	5.33
070325	3/21/2018	CHICKEN EXPRESS	381.00
070326	3/21/2018	CITY OF BORGER	307.50
070327	3/21/2018	D & H DISTRIBUTING	3,647.46
070328	3/21/2018	DICK BLICK CO INC	12.74
070329	3/21/2018	EL SABER ENTERPRISES INC	2,500.00
070330	3/21/2018	ELIGIBILITY TRACKING	1,327.50
070331	3/21/2018	EVERBIND MARCO BOOK	364.07
070332	3/21/2018	FASTENAL CO	20.88
070333	3/21/2018	H&H PRINTING ETC	223.00
070334	3/21/2018	HAGAR RESTAURANT	116.86

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070335	3/21/2018	HUTCHINSON CTY APPR DIST	33,534.29
070336	3/21/2018	MAYFIELD PAPER COMPANY	3,506.00
070337	3/21/2018	MCNEILL SPORT TURF	4,087.50
070338	3/21/2018	MNJ TECHNOLOGIES DIRECT	256.27
070339	3/21/2018	OFFICE DEPOT	183.97
070340	3/21/2018	OPAL BOOZ REPRESENTIVE	587.24
070341	3/21/2018	PADDLE TRAMPS MFG CO	316.00
070342	3/21/2018	PANHANDLE ISD	36,480.42
070343	3/21/2018	PIZZA HUT	288.00
070344	3/21/2018	PLAINS DAIRY	1,886.29
070345	3/21/2018	QUILL CORPORATION	1,747.91
070346	3/21/2018	REGION 16 EDUCATION	7,799.06
070347	3/21/2018	REGION XVI ED SVC CENTER	2,400.00
070348	3/21/2018	MELISA RODRIGUEZ	27.30
070349	3/21/2018	ROURKE EDUCATIONAL	1,193.40
070350	3/21/2018	SCHOLASTIC BOOK FAIRS	3,794.47
070351	3/21/2018	SCHOOL NURSE SUPPLY, INC	2,300.00
070352	3/21/2018	TEXAS TECH UIL	7,490.00
070353	3/21/2018	THE CAT'S PAW	81.00
070354	3/21/2018	THE LAMAR COMPANIES	350.00
070355	3/21/2018	TOP NOTCH HEATING & AIR	135.00
070356	3/21/2018	TURN CENTER	3,732.22
070357	3/21/2018	WALMART	1,790.04
070358	3/21/2018	WALSH GALLEGOS TREVINO	82.50
070359	3/21/2018	WESTERN PSYCHOLOGICAL	385.00
070360	3/21/2018	XCEL ENERGY	27,279.20
070361	3/22/2018	AMARILLO INDEPENDENT	355.00
070362	3/22/2018	LORI CAMPBELL	134.07
070363	3/22/2018	LALYNDA G DAVIS	150.00
070364	3/22/2018	HEATHER LEE FUENTES	109.00
070365	3/22/2018	XCEL ENERGY	26,181.72
070366	3/23/2018	CITY OF BORGER	8,409.75
070367	3/29/2018	BUSHLAND ISD	410.00
070368	3/29/2018	NORTH TEXAS TOLLWAY	10.00
070369	3/29/2018	REGION I MUSIC EXEC COM	1,125.00
102577	3/15/2018	ELIGIBILITY TRACKING	498.75
		Total	\$ 519,909.06

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699824	3/7/2018	KING CONSULTANTS INC	4,750.00
699825	3/7/2018	SUSTAINABLE MODULAR	1,384.00
699826	3/7/2018	WESTERN BUILDERS OF	6,483.00
		Total	\$12,617.00
Student Activity Fund			
102578	3/23/2018	WALMART	284.30
102579	3/29/2018	PIZZA HUT	60.89
015277	3/8/2018	FORTRESS SOFTWARE	130.35
015280	3/29/2018	MELISA RODRIGUEZ	100.00
		Total	\$575.54

BORGER ISD CHECK REGISTER APRIL 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070370	4/4/2018	A-V CORP	114.00
070371	4/4/2018	SHALOM AGALABA	257.64
070372	4/4/2018	AIRGAS SOUTHWEST INC	28.67
070373	4/4/2018	AMARILLO TASO BASEBALL	75.00
070374	4/4/2018	BARB L AMRHEIN	144.36
070375	4/4/2018	APPLE INC	1,494.00
070376	4/4/2018	AT&T	32.49
070377	4/4/2018	ATHLETIC SUPPLY DBA	1,325.00
070378	4/4/2018	B & G ELECTRIC	1,277.50
070379	4/4/2018	B S N CORP	1,154.74
070380	4/4/2018	BOBBY R BERRY	5.94
070381	4/4/2018	ROBBIE WORSLEY	50.00
070382	4/4/2018	BIMBO BAKERIES USA	418.70
070383	4/4/2018	BRENDA JO BREEN	243.00
070384	4/4/2018	GLYNDA ALLENE BROWN	50.00
070385	4/4/2018	BUSHLAND ISD	172.44
070386	4/4/2018	LACY CANNON	165.04
070387	4/4/2018	CANYON HIGH BOOSTER	276.00
070388	4/4/2018	JIM N CHANDLER	298.72
070389	4/4/2018	COACHES VIDEO LLC	385.00
070390	4/4/2018	COUNTRY MEATS	178.00
070391	4/4/2018	CROWN TROPHY	255.50
070392	4/4/2018	KARLA CUNNINGHAM	170.92
070393	4/4/2018	MELLESA DENNY	160.00
070394	4/4/2018	DENVER CITY ISD	600.00
070395	4/4/2018	DISCOUNT MAGAZINE	556.70
070396	4/4/2018	DORIAN BUSINESS SYSTEMS	260.00
070397	4/4/2018	EICHELBAUM WARDELL	739.00
070398	4/4/2018	EMPIRE PAPER COMPANY	213.20
070399	4/4/2018	PHILLIP DEWAYNE ENGLUND	24.77
070400	4/4/2018	FORWARD EDGE INC	289.99
070401	4/4/2018	LAURA FRYE	250.00
070402	4/4/2018	GERALDS OFFICE PRODUCTS	110.51
070403	4/4/2018	GLENN OLEN REEVES DBA	241.38
070404	4/4/2018	GOLDEN LIGHT EQUIPMENT	265.85
070405	4/4/2018	H&H PRINTING ETC	449.00
070406	4/4/2018	AMBER ELIZABETH	210.08
070407	4/4/2018	RANDY HATFIELD	32.79
070408	4/4/2018	HATHAWAY INDUSTRIES LLP	254.00
070409	4/4/2018	CAROL HILDEBRAND	200.00
070410	4/4/2018	HUTCHINSON COUNTY	59.50

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070411	4/4/2018	ID CARD GROUP LLC	103.87
070412	4/4/2018	IDENTI-TAPE INC	257.28
070413	4/4/2018	INSECT LORE	42.94
070414	4/4/2018	INTECH INTEGRATED	1,930.00
070415	4/4/2018	J BRANDT RECOGNITION LTD	987.00
070416	4/4/2018	J W PEPPER & SON INC	133.49
070417	4/4/2018	JIMS BEARINGS & SUPPLY	27.96
070418	4/4/2018	LABATT FOOD SERVICE	19,467.92
070419	4/4/2018	MAYFIELD PAPER COMPANY	3,314.70
070420	4/4/2018	CLARENCE MCDANIEL	85.11
070421	4/4/2018	STEPHANIE MCLOUGHLIN	200.00
070422	4/4/2018	JACK L MCNEESE	24.21
070423	4/4/2018	KYLA MILLER	273.40
070424	4/4/2018	MILLER PAPER & PACKAGING	744.60
070425	4/4/2018	MORTON LUMBER CO	609.88
070426	4/4/2018	MSB CONSULTING GROUP	15,100.03
070427	4/4/2018	MULTI-HEALTH SYSTEMS INC	440.64
070428	4/4/2018	NATL ASSN SCHOOL NURSES	159.50
070429	4/4/2018	OFFICE DEPOT	49.27
070430	4/4/2018	PAMPA HIGH SCHOOL	450.00
070431	4/4/2018	PIZZA HUT	534.00
070432	4/4/2018	PLAINS DAIRY	2,116.36
070433	4/4/2018	QUILL CORPORATION	135.98
070434	4/4/2018	REGION 16 EDUCATION	1,759.08
070435	4/4/2018	REGION I MUSIC EXEC COM	750.00
070436	4/4/2018	ANITA MARIE SALAZAR	194.86
070437	4/4/2018	SCHOLASTIC INC	6,719.54
070438	4/4/2018	SCHOLASTIC BOOK FAIRS	1,421.91
070439	4/4/2018	SEXUAL ABUSE AWARENESS	150.00
070440	4/4/2018	TANYA R SHELTON	14.66
070441	4/4/2018	ANN SHOFNER	500.00
070442	4/4/2018	T MORGAN	1,440.00
070443	4/4/2018	TALL COTTON NSDA-NFL	60.00
070444	4/4/2018	BILLY JOE TALLEY JR	500.00
070445	4/4/2018	BILLY JOE TALLEY JR	500.00
070446	4/4/2018	APRIL LEAH TAYLOR	292.72
070447	4/4/2018	TEACHER SYNERGY, LLC	616.25
070448	4/4/2018	TENNIS OUTLET	390.00
070449	4/4/2018	TEXAS GAS SERVICE	15,980.05
070450	4/4/2018	THE MASTER TEACHER INC	687.45
070451	4/4/2018	THE WINNERS CIRCLE	210.60
070452	4/4/2018	TIM COCHRAN TENNIS	345.00
070453	4/4/2018	TOP NOTCH HEATING & AIR	591.90
070454	4/4/2018	TREX EQUIPMENT CO.	119.80
070455	4/4/2018	TX ASSN SCHOOL BOARDS	172.56

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070456	4/4/2018	U S FOODS INC	842.80
070457	4/4/2018	UNITED SUPERMARKET	516.23
070458	4/4/2018	VERIZON WIRELESS	257.78
070459	4/4/2018	WAGNER SUPPLY CO	5,896.00
070460	4/4/2018	SARA WIDNER	298.00
070461	4/4/2018	WOODYS GLASS CO	338.22
070462	4/4/2018	WS TRUCK REPAIR INC	330.00
070463	4/4/2018	KAREN WYLY	258.80
070464	4/4/2018	WESTON WYLY	219.32
070465	4/4/2018	GARRETT ZAMORA	250.00
070466	4/11/2018	A-V CORP	111.25
070467	4/11/2018	ABC COMPANIES INC	216.26
070468	4/11/2018	AMERIPRIDE LINEN AND	59.59
070469	4/11/2018	JOSIAH ATKINSON	250.08
070470	4/11/2018	KATHY AUFLEGER	167.60
070471	4/11/2018	AMY DIANNE BENNETT	141.54
070472	4/11/2018	BIMBO BAKERIES USA	200.66
070473	4/11/2018	BORGER INTERMEDIATE	59.13
070474	4/11/2018	BORGER ROTARY CLUB	153.50
070475	4/11/2018	AMBER KAY BRINKLEY	404.04
070476	4/11/2018	KIRSTEN BROUSSARD	245.88
070477	4/11/2018	GLYNDA ALLENE BROWN	135.00
070478	4/11/2018	BUSHLAND HIGH SCHOOL	399.00
070479	4/11/2018	BUSHLAND ISD	580.25
070480	4/11/2018	CHOCOLATE TULIP FLOWERS	92.50
070481	4/11/2018	CITY OF BORGER	6.75
070482	4/11/2018	CLAUDE ISD	6,640.73
070483	4/11/2018	JULIE TOWE COLE	106.68
070484	4/11/2018	BRIENNA DOWNS	100.00
070485	4/11/2018	DUMAS INT MUSIC FESTIVAL	225.00
070486	4/11/2018	ELLIOTT ELECTRIC SUPPLY	61.68
070487	4/11/2018	FORWARD EDGE INC	221.00
070488	4/11/2018	GLENN OLEN REEVES DBA	112.00
070489	4/11/2018	GOLDEN LIGHT EQUIPMENT	226.00
070490	4/11/2018	LARRY GREEN	262.16
070491	4/11/2018	BRETTE LEA HARTMAN	70.56
070492	4/11/2018	RANDY HATFIELD	7.48
070493	4/11/2018	HATHAWAY INDUSTRIES LLP	40.50
070494	4/11/2018	ANDREW STEPHEN HOOKER	27.16
070495	4/11/2018	HOUGHTON MIFFLIN	1,134.54
070496	4/11/2018	INSTRUMENTALIST AWARDS	203.00
070497	4/11/2018	INTERQUEST DETECTION	500.00
070498	4/11/2018	GIPSY JOHNSON	47.88
070499	4/11/2018	KERRI ANN JONES	329.28
070500	4/11/2018	LABATT FOOD SERVICE	8,928.19

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070501	4/11/2018	MAYFIELD PAPER COMPANY	1,153.95
070502	4/11/2018	ALLISON E MCWILLIAMS	236.04
070503	4/11/2018	N B S	5.00
070504	4/11/2018	NORRIS AUDIO VIDEO, LLC	1,648.74
070505	4/11/2018	O REILLY AUTOMOTIVE	172.73
070506	4/11/2018	OFFICE DEPOT	727.50
070507	4/11/2018	LINDSEY DELISE OVERALL	81.48
070508	4/11/2018	PARKHILL SMITH & COOPER	1,518.61
070509	4/11/2018	ROSEMARY A PARKS	238.00
070510	4/11/2018	DEBORAH A PARSLEY	242.76
070511	4/11/2018	PHEASANT TRAILS GOLF	1,440.00
070512	4/11/2018	PIZZA HUT	336.00
070513	4/11/2018	PLAINS DAIRY	1,701.67
070514	4/11/2018	POPULAR SUPPLY	33.14
070515	4/11/2018	QUILL CORPORATION	1,100.00
070516	4/11/2018	REALLY GOOD STUFF INC	23.99
070517	4/11/2018	KERRIE REAM	17.77
070518	4/11/2018	REGION 16 EDUCATION	4,200.00
070519	4/11/2018	RIDDELL/ALL AMERICAN	7,569.95
070520	4/11/2018	TIFFANY SMITH	266.28
070521	4/11/2018	STORMETTA STATELER	1,162.50
070522	4/11/2018	TARPLEY MUSIC CO INC	151.96
070523	4/11/2018	TBS ELECTRONICS	131.00
070524	4/11/2018	TENNIS EXPRESS LP	346.95
070525	4/11/2018	TEXAS TECH UIL	10.00
070526	4/11/2018	THE LAMAR COMPANIES	350.00
070527	4/11/2018	THE NUT HOUSE	53.58
070528	4/11/2018	THE SECURITY COMPANY	480.00
070529	4/11/2018	THE WATER STORE	64.00
070530	4/11/2018	TOOT N TOTUM	11,248.42
070531	4/11/2018	TOP NOTCH HEATING & AIR	245.00
070532	4/11/2018	TURN CENTER	3,732.22
070533	4/11/2018	UNA-COPY INC	60.00
070534	4/11/2018	BERTHA WALKER	55.00
070535	4/11/2018	WESTAIR PRAXAIR DIST INC	22.94
070536	4/11/2018	COLBI WINBORNE	98.28
070537	4/11/2018	JOHNNIE WOODARD	43.93
070538	4/11/2018	WOODYS GLASS CO	360.00
070539	4/18/2018	A-V CORP	517.60
070540	4/18/2018	AIRGAS SOUTHWEST INC	73.19
070541	4/18/2018	AT&T	2,069.92
070542	4/18/2018	ATHLETIC SUPPLY DBA	1,367.00
070543	4/18/2018	AMANDA JILL BABCOCK	519.10
070544	4/18/2018	BIMBO BAKERIES USA	175.38
070545	4/18/2018	CABLE ONE INC	5.33

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070546	4/18/2018	JACK CODY	164.25
070547	4/18/2018	DEMCO INC	387.85
070548	4/18/2018	FLEMING APPLIANCE &	16.99
070549	4/18/2018	HUTCHINSON COUNTY EMS	125.00
070550	4/18/2018	HOUGHTON MIFFLIN	636.24
070551	4/18/2018	JONES SCHOOL SUPPLY CO	94.25
070552	4/18/2018	JUSTBATS.COM	199.99
070553	4/18/2018	KEL TEX ELECTRIC INC	5,746.00
070554	4/18/2018	LABATT FOOD SERVICE	8,294.54
070555	4/18/2018	LUBBOCK ISD	240.00
070556	4/18/2018	MESA ROOFING	1,850.00
070557	4/18/2018	MSB CONSULTING GROUP	930.15
070558	4/18/2018	OFFICE DEPOT	65.94
070559	4/18/2018	PAMPA HARVESTER TENNIS	196.00
070560	4/18/2018	PENDERS MUSIC COMPANY	474.34
070561	4/18/2018	PIZZA HUT	518.97
070562	4/18/2018	PLAINS DAIRY	2,885.94
070563	4/18/2018	PLEMONS STINNETT	10,900.97
070564	4/18/2018	PRINGLE MORSE ISD	16,324.97
070565	4/18/2018	PROFESSIONAL TURF	245.86
070566	4/18/2018	QUILL CORPORATION	123.88
070567	4/18/2018	RICOH USA, INC.	86.82
070568	4/18/2018	SCHOLASTIC BOOK FAIRS	1,755.60
070569	4/18/2018	SUNDOWN SENIOR CLASS	55.00
070570	4/18/2018	TASCOSA OFFICE	460.00
070571	4/18/2018	TEACHER SYNERGY, LLC	124.73
070572	4/18/2018	TOP NOTCH HEATING & AIR	626.35
070573	4/18/2018	TURN CENTER	1,570.52
070574	4/18/2018	TX ASSN GIFTED AND	580.00
070575	4/18/2018	WAGNER SUPPLY CO	9,176.00
070576	4/18/2018	WALMART	1,095.24
070577	4/18/2018	WILLIAM V MACGILL & CO	718.83
070578	4/18/2018	XENITH, LLC	1,255.00
070579	4/25/2018	CITY OF BORGER	6,833.95
070580	4/25/2018	PERDUE, BRANDON, FIELDER,	2,499.00
070581	4/25/2018	PLAZA RESTAURANT	1,678.80
070582	4/25/2018	MELANIE SHARP	750.00
070583	4/25/2018	WRIGHT EXPRESS FSC	1,225.13
070584	4/25/2018	XCEL ENERGY	21,397.86
102590	4/15/2018	ELIGIBILITY TRACKING	498.75
		Total	\$274,634.59

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699827	4/4/2018	PLAYGROUNDS ETC LLP	117,105.25
699828	4/4/2018	SUSTAINABLE MODULAR	1,384.00
699829	4/4/2018	WESTERN BUILDERS OF	898,906.15
699830	4/11/2018	DJ'S WELL SERVICE &	309.00
699831	4/25/2018	DYESS-PETERSON TESTING	29,993.55
699832	4/25/2018	WESTERN BUILDERS OF	2,429,504.40
Total			\$3,477,202.35

Student Activity Fund			
001317	4/19/2018	NASSP	385.00
015281	4/5/2018	CITY OF BORGER	150.00
015282	4/5/2018	CITY OF BORGER	75.00
015283	4/5/2018	CLAY EWELL EDUCATIONAL	202.00
015284	4/5/2018	THE MORLEY CINEMA LLC	750.00
015285	4/12/2018	DELYNDA LYONE CONAWAY	43.68
015286	4/12/2018	MESSAGE MAKERS	82.50
015287	4/12/2018	SPORTSWORLD	50.00
015288	4/19/2018	JUSTBATS.COM	349.95
015289	4/19/2018	PIZZA HUT	43.73
015290	4/19/2018	WALMART	77.92
102583	4/6/2018	GE MONEY BANK/AMAZON	514.87
102584	4/6/2018	SHINDIGZ	928.71
102585	4/6/2018	PROM NITE	1,197.64
102586	4/11/2018	LIST COMPANY, INC	169.98
102587	4/11/2018	GE MONEY BANK/AMAZON	54.95
102588	4/12/2018	ORIENTAL TRADING CO INC	89.27
102589	4/12/2018	ORIENTAL TRADING CO INC	144.30
102591	4/18/2018	WALMART	187.06
102592	4/19/2018	DON HARRINGTON	434.25
102593	4/20/2018	GREAT AMERICAN	11,867.60
102594	4/26/2018	EVENT DECOR DIRECT	178.95
102595	4/26/2018	WALMART	17.94
102596	4/26/2018	WALMART	50.64
Total			\$18,045.94

BORGER ISD CHECK REGISTER MAY 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070585	5/1/2018	NATIONAL FORENSIC	200.00
070586	5/1/2018	NATIONAL FORENSIC	95.00
070587	5/2/2018	2018 PROJECT GRADUATION	200.00
070588	5/2/2018	4IMPRINT INC.	369.95
070589	5/2/2018	A-V CORP	557.95
070590	5/2/2018	AGENCY 405/TX DEPT OF	9.00
070591	5/2/2018	ALERT SERVICES	3,018.44
070592	5/2/2018	MORRIS PUBLISHING GROUP	168.00
070593	5/2/2018	AMERICAN LEGION POST 528	528.00
070594	5/2/2018	AMERICAN LEGION POST 528	466.00
070595	5/2/2018	AMERIPRIDE LINEN AND	59.59
070596	5/2/2018	APPERSON EDUCATION	183.67
070597	5/2/2018	AT&T	32.35
070598	5/2/2018	ATHLETIC SUPPLY DBA	660.00
070599	5/2/2018	BOBBY R BERRY	18.07
070600	5/2/2018	BIMBO BAKERIES USA	515.82
070602	5/2/2018	GLYNDA ALLENE BROWN	30.00
070603	5/2/2018	CARROT TOP INDUSTRIES	655.49
070604	5/2/2018	CITY OF BORGER	75.00
070605	5/2/2018	CONSTRUCTIVE PLAYTHINGS	293.14
070606	5/2/2018	COUNTRY MEATS	178.00
070607	5/2/2018	DT PRODUCTIONS	95.00
070608	5/2/2018	DYNAMIC OUTDOOR MEDIA	270.00
070609	5/2/2018	PHILLIP DEWAYNE ENGLUND	27.10
070610	5/2/2018	TERRY FLIPPO	23.95
070611	5/2/2018	FOLLETT SCHOOL	223.09
070612	5/2/2018	GLENN OLEN REEVES DBA	94.00
070613	5/2/2018	GOLDEN LIGHT EQUIPMENT	267.90
070614	5/2/2018	GOLF HEADQUARTERS	2,000.00
070615	5/2/2018	GOODMAN ENGRAVING	56.20
070616	5/2/2018	GREAT WESTERN DINING	1,000.00
070617	5/2/2018	RANDY HATFIELD	25.48
070618	5/2/2018	HUDDLE TRUCK &	282.00
070619	5/2/2018	HUTCHINSON COUNTY	177.00
070620	5/2/2018	INTERQUEST DETECTION	750.00
070621	5/2/2018	JENTS HOUSE OF MUSIC INC	814.90
070622	5/2/2018	JESSE'S PIZZA CO	78.00
070623	5/2/2018	KNOWBUDDY RESOURCES	629.86
070624	5/2/2018	LABATT FOOD SERVICE	8,871.17
070625	5/2/2018	LAKESHORE LEARNING	1,770.69

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070626	5/2/2018	LONGHORN BUS SERVICE	20.75
070627	5/2/2018	MARCO PRODUCTS, INC.	95.37
070628	5/2/2018	MAYFIELD PAPER COMPANY	20.57
070629	5/2/2018	JACK L MCNEESE	15.00
070630	5/2/2018	MNJ TECHNOLOGIES DIRECT	2,495.90
070631	5/2/2018	MORTON LUMBER CO	4.98
070632	5/2/2018	MSB CONSULTING GROUP	313.11
070633	5/2/2018	MUNICIPAL SERVICES	5.19
070634	5/2/2018	N B S	115.81
070635	5/2/2018	ORIENTAL TRADING CO INC	128.58
070636	5/2/2018	GINA KAE PERALEZ	100.00
070637	5/2/2018	PIZZA HUT	462.00
070638	5/2/2018	PLAINS DAIRY	2,500.72
070639	5/2/2018	DOUGLAS JOHN POPPLE	17.82
070640	5/2/2018	QUILL CORPORATION	930.29
070641	5/2/2018	REALLY GREAT READING,	11,666.00
070642	5/2/2018	REGION 16 EDUCATION	1,759.08
070643	5/2/2018	MELISA RODRIGUEZ	21.42
070644	5/2/2018	SCHOOL SPECIALTY SUPPLY	10.72
070645	5/2/2018	KAYLA SERVANTEZ	65.00
070646	5/2/2018	TEXAS GAS SERVICE	8,299.22
070647	5/2/2018	TEXAS TECH UNIVERSITY	800.00
070648	5/2/2018	ASHLEIGH TIDWELL	100.00
070649	5/2/2018	TOP NOTCH HEATING & AIR	697.50
070650	5/2/2018	TOUCHMATH (INNOVATIVE	164.16
070651	5/2/2018	MARY TRAN	12.17
070652	5/2/2018	UNITED SUPERMARKET	113.42
070653	5/2/2018	VERIZON WIRELESS	253.31
070654	5/9/2018	A-V CORP	675.11
070655	5/9/2018	AIRGAS SOUTHWEST INC	324.73
070656	5/9/2018	LINDSEY ARMSTRONG	98.28
070657	5/9/2018	AT&T	2,099.90
070658	5/9/2018	ATHLETIC SUPPLY DBA	64.00
070659	5/9/2018	AMY DIANNE BENNETT	249.90
070660	5/9/2018	BOBBY R BERRY	6.47
070661	5/9/2018	BIMBO BAKERIES USA	333.38
070662	5/9/2018	BORGER NEWS HERALD	125.00
070663	5/9/2018	KATHY BUXTON-TIMMONS	26.40
070664	5/9/2018	CHOCOLATE TULIP FLOWERS	92.50
070665	5/9/2018	DEMCO INC	1,528.29
070666	5/9/2018	DIAMOND BUSINESS	658.00
070668	5/9/2018	EICHELBAUM WARDELL	2,300.50
070669	5/9/2018	EMPIRE PAPER COMPANY	193.70
070670	5/9/2018	GATEWAY ACTIVITY FUND	15.52

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070671	5/9/2018	GLENN OLEN REEVES DBA	39.95
070672	5/9/2018	GOLDEN LIGHT EQUIPMENT	87.95
070673	5/9/2018	HARRIS RATINGS WEEKLY	99.00
070674	5/9/2018	BRETTE LEA HARTMAN	248.64
070675	5/9/2018	HATHAWAY INDUSTRIES LLP	18.75
070676	5/9/2018	NATASHA LEANN	110.04
070677	5/9/2018	MELANIE HINSON	207.48
070678	5/9/2018	HK'S HEATING AND AIR	313.10
070679	5/9/2018	ANDREW STEPHEN HOOKER	15.15
070680	5/9/2018	JIMS BEARINGS & SUPPLY	37.30
070681	5/9/2018	KERRI ANN JONES	497.28
070682	5/9/2018	KING CONSULTANTS INC	3,600.00
070683	5/9/2018	LABATT FOOD SERVICE	6,129.95
070684	5/9/2018	CINDY LITTLEJOHN	30.91
070685	5/9/2018	ELISA LOYA	15.26
070686	5/9/2018	LUBBOCK ISD	657.60
070687	5/9/2018	MAYFIELD PAPER COMPANY	259.20
070688	5/9/2018	JACK L MCNEESE	21.22
070689	5/9/2018	ALLISON E MCWILLIAMS	303.24
070690	5/9/2018	ELIZABETH MEECH	155.32
070691	5/9/2018	MIDLAND SPORTS, INC	558.00
070692	5/9/2018	MILLER PAPER & PACKAGING	229.30
070693	5/9/2018	BRAINY TOYS, INC	151.86
070694	5/9/2018	MORTON LUMBER CO	1,825.21
070695	5/9/2018	NATIONAL ATHLETIC	270.00
070696	5/9/2018	O REILLY AUTOMOTIVE	36.45
070697	5/9/2018	PAMPA HARVESTER	315.00
070698	5/9/2018	DEBORAH A PARSLEY	300.30
070699	5/9/2018	PAUL BELTON ELEM ACT	173.55
070700	5/9/2018	PIZZA HUT	306.00
070701	5/9/2018	PLAINS DAIRY	2,654.66
070702	5/9/2018	POPULAR SUPPLY	38.83
070703	5/9/2018	PRECISION BUSINESS	1,499.25
070704	5/9/2018	PRESTWICK HOUSE INC	332.40
070705	5/9/2018	QUILL CORPORATION	2,790.53
070706	5/9/2018	KERRIE REAM	18.50
070707	5/9/2018	MELISA RODRIGUEZ	31.50
070708	5/9/2018	SCHOLASTIC INC	824.18
070709	5/9/2018	TIFFANY SMITH	388.08
070710	5/9/2018	STORMETTA STATELER	1,587.50
070711	5/9/2018	T MORGAN	3,000.00
070712	5/9/2018	TASC DISTRICT 1	85.00
070713	5/9/2018	THE LAMAR COMPANIES	350.00
070714	5/9/2018	THE SECURITY COMPANY	480.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070715	5/9/2018	THE WATER STORE	22.00
070716	5/9/2018	TURN CENTER	3,732.22
070717	5/9/2018	UNA-COPY INC	100.00
070718	5/9/2018	UNITED SUPERMARKET	324.04
070719	5/9/2018	VALLEY VETERINARY CLINIC	1,863.64
070720	5/9/2018	WAGNER SUPPLY CO	6,345.80
070721	5/9/2018	XCEL ENERGY	135.74
070722	5/16/2018	1 PRIORITY ENVIRONMENTAL	4,004.00
070723	5/16/2018	AFA INC	637.50
070724	5/16/2018	AGENCY 405/TX DEPT OF	13.00
070725	5/16/2018	AIRGAS SOUTHWEST INC	71.16
070726	5/16/2018	ALL ABOUT MUSIC	300.00
070727	5/16/2018	B & G ELECTRIC	136.50
070728	5/16/2018	TAYLOR PUBLISHING	1,350.00
070729	5/16/2018	BIMBO BAKERIES USA	123.24
070730	5/16/2018	BRIGHT WHITE PAPER CO	84.40
070731	5/16/2018	BSA PHYSICIANS GROUP INC	396.00
070732	5/16/2018	BUECHLER & ASSOCIATES, P.	852.00
070733	5/16/2018	CABLE ONE INC	5.33
070734	5/16/2018	CITY OF BORGER	140,296.80
070735	5/16/2018	CLASSIC EVENTS	674.30
070736	5/16/2018	CLAUDE ISD	9,016.23
070737	5/16/2018	DUMAS ISD	1,400.00
070738	5/16/2018	FLEMING APPLIANCE &	21.99
070739	5/16/2018	FORWARD EDGE INC	53.49
070740	5/16/2018	GLENN OLEN REEVES DBA	363.58
070741	5/16/2018	GOODMAN ENGRAVING	25.25
070742	5/16/2018	HARCOURT OUTLINES INC	287.60
070743	5/16/2018	HATHAWAY INDUSTRIES LLP	362.60
070744	5/16/2018	INTERSTATE BATTERY	241.90
070745	5/16/2018	GIPSY JOHNSON	45.36
070746	5/16/2018	KING CONSULTANTS INC	2,850.00
070747	5/16/2018	LABATT FOOD SERVICE	7,036.00
070748	5/16/2018	MARK'S PLUMBING PARTS	60.73
070749	5/16/2018	MAYFIELD PAPER COMPANY	333.00
070750	5/16/2018	MC PLUMLEY & ASSOCIATES	900.00
070751	5/16/2018	MESA ROOFING	850.00
070752	5/16/2018	MESSAGE MAKERS	25.00
070753	5/16/2018	MILLER PAPER & PACKAGING	3,739.35
070754	5/16/2018	MSB CONSULTING GROUP	358.07
070755	5/16/2018	NASSP	385.00
070756	5/16/2018	NATIONAL FFA	685.50
070757	5/16/2018	O REILLY AUTOMOTIVE	288.74
070758	5/16/2018	PARKHILL SMITH & COOPER	92,749.03

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070759	5/16/2018	PEST MANAGEMENT	1,075.00
070760	5/16/2018	PIZZA HUT	348.00
070761	5/16/2018	PLAINS DAIRY	1,894.35
070762	5/16/2018	PLAZA RESTAURANT	3,497.50
070763	5/16/2018	PLEMONS STINNETT	10,756.09
070764	5/16/2018	POSITIVE PROMOTIONS INC	116.49
070765	5/16/2018	PROFESSIONAL TURF	38.60
070766	5/16/2018	QUILL CORPORATION	878.39
070767	5/16/2018	REGION 16 EDUCATION	459.20
070768	5/16/2018	SCHOOL SPECIALTY SUPPLY	61.20
070769	5/16/2018	MELANIE SHARP	600.00
070770	5/16/2018	TEACHER SYNERGY, LLC	128.47
070771	5/16/2018	THE WATER STORE	44.00
070772	5/16/2018	TOOT N TOTUM	8,436.42
070773	5/16/2018	TOP NOTCH HEATING & AIR	22,395.00
070774	5/16/2018	TOW BROS EQUIPMENT CO	97.40
070775	5/16/2018	TX DEPT STATE HEALTH	62.00
070776	5/16/2018	U S FOODS INC	709.52
070777	5/16/2018	UNIVERSITY	90.00
070778	5/16/2018	WALMART	1,627.13
070779	5/16/2018	WESTAIR PRAXAIR DIST INC	91.00
070780	5/16/2018	WRIGHT EXPRESS FSC	515.22
070781	5/23/2018	A-V CORP	28,571.65
070782	5/23/2018	AIR U AMARILLO	366.00
070783	5/23/2018	ALL OUT SCREENPRINTING	1,476.50
070784	5/23/2018	AMERIPRIDE LINEN AND	64.09
070785	5/23/2018	AP EXAMS	3,489.00
070786	5/23/2018	BIMBO BAKERIES USA	282.82
070787	5/23/2018	BUECHLER & ASSOCIATES, P.	342.00
070788	5/23/2018	DIAMOND BUSINESS	124.61
070789	5/23/2018	GATEWAY ACTIVITY FUND	41.94
070790	5/23/2018	GLENN OLEN REEVES DBA	116.03
070791	5/23/2018	H&H PRINTING ETC	50.25
070792	5/23/2018	RANDY HATFIELD	20.00
070793	5/23/2018	HK'S HEATING AND AIR	349.87
070794	5/23/2018	HOWELL SAND CO, INC.	2,930.00
070795	5/23/2018	INDECO SALES INC	1,157.10
070796	5/23/2018	JESSE'S PIZZA CO	77.00
070797	5/23/2018	JONES SCHOOL SUPPLY CO	33.01
070798	5/23/2018	DEBORAH JENNINGS	969.00
070799	5/23/2018	LABATT FOOD SERVICE	6,872.30
070800	5/23/2018	MARK'S PLUMBING PARTS	233.91
070801	5/23/2018	TINA MASSENGALE	190.00
070802	5/23/2018	MAYFIELD PAPER COMPANY	5,789.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070803	5/23/2018	NASCO	56.96
070804	5/23/2018	NATIONAL FORENSIC	300.00
070805	5/23/2018	OFFICE DEPOT	219.96
070806	5/23/2018	PENDERS MUSIC COMPANY	217.09
070807	5/23/2018	PIZZA HUT	246.00
070808	5/23/2018	PLAINS DAIRY	824.13
070809	5/23/2018	QUILL CORPORATION	505.72
070810	5/23/2018	REGION 16 EDUCATION	1,759.08
070811	5/23/2018	VICKI MARIE STILL	474.60
070812	5/23/2018	T MORGAN	346.56
070813	5/23/2018	TEXAS TECH UNIVERSITY	375.00
070814	5/23/2018	THOMAS GREENHOUSE	1,000.00
070815	5/23/2018	TOP NOTCH HEATING & AIR	737.50
070816	5/23/2018	UNITED SUPERMARKET	799.42
070817	5/23/2018	WALSH GALLEGOS TREVINO	1,000.00
070818	5/23/2018	FARRAH WALTON	2,265.57
070819	5/23/2018	WILLIAM V MACGILL & CO	354.57
070820	5/23/2018	XCEL ENERGY	23,338.89
070821	5/31/2018	DEBORAH JENNINGS	185.00
070822	5/31/2018	KEVIN D KUEHLER	4,114.30
070823	5/31/2018	JAMES NICHOLAS MEARS	137.60
070824	5/31/2018	TEXAS GIRLS COACHES	280.00
102600	5/7/2018	PIONEER LAWYERS LAND	145,128.00
102604	5/15/2018	ELIGIBILITY TRACKING	498.75
102610	5/30/2018	HAPPY STATE BANK	250.00

Total \$673,270.87

Capital Projects

699833	5/2/2018	SUSTAINABLE MODULAR	1,384.00
699834	5/16/2018	PARKHILL SMITH & COOPER	624,643.29
699835	5/16/2018	WESTERN BUILDERS OF	1,216,409.82
699836	5/23/2018	WESTERN BUILDERS OF	2,859.68

Total \$1,845,296.79

Student Activity

001318	5/3/2018	WONDERLAND PARK	304.50
015291	5/3/2018	BORGER ISD	254.91
015292	5/3/2018	BORGER ISD	75.00
015293	5/3/2018	JOSTENS INC	1,568.40
015294	5/3/2018	ELIZABETH MEECH	509.00
015295	5/3/2018	WALMART	88.70

CHECK #	ISSUE DATE	VENDOR	AMOUNT
015296	5/10/2018	BORGER ISD	68.41
015297	5/10/2018	MATTHEW AMMERMAN	100.00
015298	5/10/2018	NASSP	957.40
015299	5/10/2018	WALMART	286.22
015304	5/24/2018	CLASSIC EVENTS	854.38
015305	5/24/2018	ORIENTAL TRADING CO INC	108.89
015306	5/24/2018	UNITED SUPERMARKET	157.29
015307	5/24/2018	CHARMAINE K WALTERS	505.44
015308	5/30/2018	MADISEN CAMPOYA	12.00
015309	5/30/2018	MAKENZIE CAMPOYA	12.00
015310	5/30/2018	BAILEY GADBOIS	24.00
015311	5/30/2018	BREANNA WEST	12.00
015312	5/31/2018	JOSHUA CARL JONES	400.00
015313	5/31/2018	TINA MASSENGALE	255.00
015314	5/31/2018	SPORTSWORLD	902.00
102599	5/4/2018	DON HARRINGTON	1,084.50
102601	5/9/2018	JESSE'S PIZZA CO	100.00
102602	5/9/2018	UNITED SUPERMARKET	564.82
102603	5/9/2018	WALMART	14.93
102605	5/18/2018	WALMART	50.20
102606	5/21/2018	LOWES	38.85
102607	5/23/2018	UNITED SUPERMARKET	26.70
102608	5/23/2018	JESSE'S PIZZA CO	125.00
102609	5/24/2018	GE MONEY BANK/AMAZON	219.80
102611	5/30/2018	GE MONEY BANK/AMAZON	63.43
102612	5/31/2018	GATTI'S PIZZA	672.00
102613	5/31/2018	ARES SPORTSWEAR LTD	713.16
		Total	11,128.93

BORGER ISD CHECK REGISTER JUNE 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070825	6/6/2018	ANGELO FOOTBALL CLINIC	400.00
070826	6/6/2018	APPERSON EDUCATION	183.78
070827	6/6/2018	ARES SPORTSWEAR LTD	838.15
070828	6/6/2018	AT&T	32.40
070829	6/6/2018	ATHLETIC SUPPLY DBA	1,146.00
070830	6/6/2018	BENCHMARK EDUCATION	1,699.50
070831	6/6/2018	BIMBO BAKERIES USA	110.60
070832	6/6/2018	BORGER NEWS HERALD	92.00
070833	6/6/2018	BRASHER TROPHY & SPECIALITY	139.40
070834	6/6/2018	Carder Engineering	2,686.50
070835	6/6/2018	CHOCOLATE TULIP FLOWERS	318.50
070836	6/6/2018	CITY OF BORGER	7,072.65
070837	6/6/2018	COUNTRY CHEVROLET INC	62.99
070838	6/6/2018	CROWN TROPHY	91.50
070839	6/6/2018	DYNAMIC OUTDOOR MEDIA	270.00
070840	6/6/2018	EICHELBAUM WARDELL	872.00
070841	6/6/2018	EMPIRE PAPER COMPANY	200.25
070842	6/6/2018	GLENN OLEN REEVES DBA	58.79
070843	6/6/2018	H&H PRINTING ETC	2,451.00
070844	6/6/2018	HEINEMANN	467.50
070845	6/6/2018	TITUS HENSLER	150.00
070846	6/6/2018	HIGH NOON BOOKS	717.20
070847	6/6/2018	JONES SCHOOL SUPPLY CO	146.15
070848	6/6/2018	LABATT FOOD SERVICE	6,116.39
070849	6/6/2018	LIBRARIANS' BOOK EXPRESS	1,457.29
070850	6/6/2018	MAYFIELD PAPER COMPANY	354.24
070851	6/6/2018	MIDLAND SPORTS, INC	496.00
070852	6/6/2018	MNJ TECHNOLOGIES DIRECT	453.00
070853	6/6/2018	MORTON LUMBER CO	1,220.85
070854	6/6/2018	MUNICIPAL SERVICES	24.38
070855	6/6/2018	NEBRASKA SCIENTIFIC	146.97
070856	6/6/2018	NORTH TEXAS TOLLWAY	6.34
070857	6/6/2018	OFFICE DEPOT	588.20
070858	6/6/2018	PIZZA HUT	204.00
070859	6/6/2018	PLAINS DAIRY	1,852.83
070860	6/6/2018	PLAZA RESTAURANT	1,538.90
070861	6/6/2018	POSTMASTER BORGER	102.00
070862	6/6/2018	PROFITT'S LAWN & LEISURE	176.94
070863	6/6/2018	QUILL CORPORATION	744.86
070864	6/6/2018	JESSICA K RAHSONETTE	65.00
070865	6/6/2018	SCHOLASTIC INC	5,738.57
070866	6/6/2018	SCHOOL SPECIALTY SUPPLY	278.02

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070867	6/6/2018	SENSORY EDGE	249.95
070868	6/6/2018	TANYA R SHELTON	18.10
070869	6/6/2018	TEXAS DEPT OF STATE	2,472.00
070870	6/6/2018	TEXAS GAS SERVICE	4,361.23
070871	6/6/2018	TEXAS GIRLS COACHES	120.00
070872	6/6/2018	THE LAMAR COMPANIES	350.00
070873	6/6/2018	TOP NOTCH HEATING & AIR	1,290.00
070874	6/6/2018	TURN CENTER	3,732.22
070875	6/6/2018	U S GAMES	99.99
070876	6/6/2018	UNA-COPY INC	60.00
070877	6/6/2018	UNITED SUPERMARKET	33.41
070878	6/6/2018	VERIZON WIRELESS	254.17
070879	6/6/2018	WESTAIR PRAXAIR DIST INC	24.44
070880	6/6/2018	WHITE DEER ISD	61,373.30
070881	6/6/2018	WILLIAM V MACGILL & CO	249.83
070882	6/6/2018	XCEL ENERGY	135.74
070883	6/13/2018	1 PRIORITY ENVIRONMENTAL	3,354.00
070884	6/13/2018	AT&T	2,109.41
070885	6/13/2018	ATHLETIC SUPPLY DBA	774.00
070886	6/13/2018	TAYLOR PUBLISHING	2,600.18
070887	6/13/2018	CABLE ONE INC	5.33
070888	6/13/2018	CLAUDE ISD	8,882.87
070889	6/13/2018	GLENN OLEN REEVES DBA	501.03
070890	6/13/2018	JOSE GONZALES	102.00
070891	6/13/2018	RANDY HATFIELD	28.00
070892	6/13/2018	ANDREW STEPHEN HOOKER	15.48
070893	6/13/2018	J W PEPPER & SON INC	16.70
070894	6/13/2018	GIPSY JOHNSON	50.40
070895	6/13/2018	LEARNING A Z	399.90
070896	6/13/2018	CINDY LITTLEJOHN	36.71
070897	6/13/2018	OFFICE DEPOT	1,443.62
070898	6/13/2018	OMNICHEER	537.60
070899	6/13/2018	PLAINS DAIRY	142.51
070900	6/13/2018	POPULAR SUPPLY	16.73
070901	6/13/2018	QUILL CORPORATION	835.84
070902	6/13/2018	KERRIE REAM	28.33
070903	6/13/2018	REGION 16 EDUCATION	42,583.99
070904	6/13/2018	REGION XVI ED SVC CENTER	780.00
070905	6/13/2018	T MORGAN	60.00
070906	6/13/2018	TEXAS DEPT OF STATE	62.00
070907	6/13/2018	THE WATER STORE	35.00
070908	6/13/2018	WALMART	2,367.43
070909	6/13/2018	WRIGHT EXPRESS FSC	1,451.66
070910	6/20/2018	A-V CORP	14,286.15
070911	6/20/2018	AGENCY 405/TX DEPT OF	32.00
070912	6/20/2018	AIRGAS SOUTHWEST INC	73.19

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070913	6/20/2018	LINDSEY ARMSTRONG	48.72
070914	6/20/2018	ATHLETIC SUPPLY DBA	3,494.00
070915	6/20/2018	B S N CORP	583.91
070916	6/20/2018	AMANDA JILL BABCOCK	1,590.75
070917	6/20/2018	AMY DIANNE BENNETT	145.74
070918	6/20/2018	AMBER KAY BRINKLEY	569.52
070919	6/20/2018	BUCK'S WHEEL & EQUIPMENT	41.38
070920	6/20/2018	PAUL BURKHALTER	7.46
070921	6/20/2018	CHOCOLATE TULIP FLOWERS	77.50
070922	6/20/2018	JULIE TOWE COLE	231.00
070923	6/20/2018	CROWN SUPPLY	104.13
070924	6/20/2018	EDUCATIONAL ENTERPRISES	112.50
070925	6/20/2018	ELLIOTT ELECTRIC SUPPLY	188.38
070926	6/20/2018	ESPED COM INC	19,685.89
070927	6/20/2018	FASTENAL CO	17.00
070928	6/20/2018	FORWARD EDGE INC	87.97
070929	6/20/2018	GASKET & PACKINGS INC	10.00
070930	6/20/2018	GOODMAN ENGRAVING	37.95
070931	6/20/2018	BRETTE LEA HARTMAN	341.88
070932	6/20/2018	HATHAWAY INDUSTRIES LLP	249.23
070933	6/20/2018	NATASHA LEANN	52.92
070934	6/20/2018	MELANIE HINSON	140.28
070935	6/20/2018	HUTCHINSON COUNTY	60.00
070936	6/20/2018	HUTCHINSON CTY APPR DIST	30,855.25
070937	6/20/2018	J W PEPPER & SON INC	114.99
070938	6/20/2018	JIMS BEARINGS & SUPPLY	63.20
070939	6/20/2018	KERRI ANN JONES	379.68
070940	6/20/2018	LABATT FOOD SERVICE	10,811.42
070941	6/20/2018	LAKESHORE LEARNING	95.90
070942	6/20/2018	M & M AUTO PARTS	124.99
070943	6/20/2018	MASONLANE, LLC	1,795.00
070944	6/20/2018	MAYFIELD PAPER COMPANY	223.56
070945	6/20/2018	JACK L MCNEESE	31.47
070946	6/20/2018	ALLISON E MCWILLIAMS	271.32
070947	6/20/2018	MIDSTATE ENVIRONMENTAL	210.00
070948	6/20/2018	MUNICIPAL SERVICES	10.38
070949	6/20/2018	N B S	37.10
070950	6/20/2018	NATIONAL FFA	278.00
070951	6/20/2018	O REILLY AUTOMOTIVE	485.44
070952	6/20/2018	LINDSEY DELISE OVERALL	82.32
070953	6/20/2018	OVERHEAD DOOR CO OF	202.50
070954	6/20/2018	PANHANDLE ISD	35,422.58
070955	6/20/2018	DEBORAH A PARSLEY	448.14
070956	6/20/2018	PIONEER GENERAL	16,207.20
070957	6/20/2018	PLAINS DAIRY	133.08
070958	6/20/2018	PLEMONS STINNETT	11,104.19

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070959	6/20/2018	DOUGLAS JOHN POPPLE	15.00
070960	6/20/2018	POPULAR SUPPLY	83.14
070961	6/20/2018	QUILL CORPORATION	815.08
070962	6/20/2018	RAPTOR	1,000.00
070963	6/20/2018	REALLY GOOD STUFF INC	893.98
070964	6/20/2018	REGION 16 EDUCATION	45.00
070965	6/20/2018	SCANTRON CORPORATION	218.38
070966	6/20/2018	SEAN SCHRAEDER	70.00
070967	6/20/2018	MELANIE SHARP	500.00
070968	6/20/2018	TIFFANY SMITH	435.54
070969	6/20/2018	STORMETTA STATELER	1,112.50
070970	6/20/2018	THE SECURITY COMPANY	480.00
070971	6/20/2018	THE WATER STORE	78.00
070972	6/20/2018	TOP NOTCH MATERIALS &	262.54
070973	6/20/2018	VOCATIONAL AGRICULTURE	300.00
070974	6/20/2018	PATTY WHISLER	70.00
102622	6/18/2018	ELIGIBILITY TRACKING	498.75
		Total	\$344,351.81

Student Activity Fund

102617	6/11/2018	JESSE'S PIZZA CO	100.00
102618	6/11/2018	PARTIES PICNICS &	850.00
102619	6/11/2018	PARTIES PICNICS &	865.00
102620	6/11/2018	BORGER ISD	643.00
015315	6/7/2018	CITY OF BORGER	720.00
015316	6/7/2018	T MORGAN	359.60
015317	6/7/2018	THE SPORT ZONE	648.00
015318	6/7/2018	UNITED SUPERMARKET	319.13
015319	6/14/2018	BISD GENERAL OPERATING	100.00
015320	6/14/2018	BISD GENERAL OPERATING	79.00
015321	6/14/2018	BISD GENERAL OPERATING	49.90
015322	6/14/2018	WALMART	96.16
015323	6/20/2018	BORGER ISD	3,741.28
015324	6/20/2018	H&H PRINTING ETC	120.00
015325	6/20/2018	TEXAS FFA ASSOCIATION	578.00
102623	6/19/2018	BISD GENERAL OPERATING	1,256.00
		Total	\$10,525.07

Joe Barron Scholarship

102621	6/14/2018	SOUTHERN NAZARENE	\$2,500.00
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CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699837	6/6/2018	SUSTAINABLE MODULAR	\$1,384.00
699838	6/13/2018	BISD GENERAL OPERATING	\$150,128.00
699839	6/20/2018	DYESS-PETERSON TESTING	\$2,104.25
		Total	\$153,616.25

BORGER ISD CHECK REGISTER JULY 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070975	7/3/2018	ACE MART RESTAURANT	1,167.07
070976	7/3/2018	AGILE SPORTS	1,599.00
070977	7/3/2018	CAROLINA BIOLOGICAL	215.58
070978	7/3/2018	CDW G	843.54
070979	7/3/2018	CITY OF BORGER	15,685.80
070980	7/3/2018	CLASSIC EVENTS	1,214.35
070981	7/3/2018	CLASSROOMDIRECT	324.32
070982	7/3/2018	DYNAMIC OUTDOOR MEDIA	270.00
070983	7/3/2018	ELLIOTT ELECTRIC SUPPLY	574.30
070984	7/3/2018	FASTENAL CO	559.80
070985	7/3/2018	GLENN OLEN REEVES DBA	210.58
070986	7/3/2018	ROBIN L HUDGENS	563.66
070987	7/3/2018	INTERQUEST DETECTION	1,000.00
070988	7/3/2018	LABATT FOOD SERVICE	1,919.48
070989	7/3/2018	LAKESHORE LEARNING	298.22
070990	7/3/2018	MORTON LUMBER CO	599.97
070991	7/3/2018	MUNICIPAL SERVICES	9.38
070992	7/3/2018	NEW MEXICO CLAY INC.	356.62
070993	7/3/2018	ORIENTAL TRADING CO INC	52.62
070994	7/3/2018	OSWALT EQUIPMENT	148.86
070995	7/3/2018	PAMPA ISD	2,940.12
070996	7/3/2018	PERRYTON ISD	1,764.79
070997	7/3/2018	PIONEER VALLEY	426.80
070998	7/3/2018	PLAINS DAIRY	352.65
070999	7/3/2018	PROFESSIONAL TURF	87.71
071000	7/3/2018	QUILL CORPORATION	446.12
071001	7/3/2018	REALLY GOOD STUFF INC	368.80
071002	7/3/2018	KERRIE REAM	11.90
071003	7/3/2018	REFINISHING SYSTEMS	1,000.00
071004	7/3/2018	REGION 16 EDUCATION	1,759.08
071005	7/3/2018	KATIE RODRIGUEZ	200.00
071006	7/3/2018	MELISA RODRIGUEZ	69.30
071007	7/3/2018	SCHOLASTIC INC	889.50
071008	7/3/2018	STORMETTA STATELER	350.00
071009	7/3/2018	TEXAS GRADUATION	7,450.75
071010	7/3/2018	TEXAS HEALTH	400.00
071011	7/3/2018	TEXAS HIGH SCHOOL	580.00
071012	7/3/2018	THE LAMAR COMPANIES	350.00
071013	7/3/2018	THOMAS GREENHOUSE	284.62
071014	7/3/2018	TOOT N TOTUM	8,399.45
071015	7/3/2018	TOP NOTCH HEATING & AIR	848.34
071016	7/3/2018	TURN CENTER	3,732.22
071017	7/3/2018	TX COUNCIL OF ADMIN OF SP	125.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071018	7/3/2018	UNITED SUPERMARKET	378.72
071019	7/3/2018	VERIZON WIRELESS	257.63
071020	7/3/2018	JACQUELINE L WAKEFIELD	574.62
071021	7/3/2018	JOHNNIE WOODARD	133.60
071022	7/3/2018	XCEL ENERGY	29,024.76
071023	7/12/2018	2018 PROJECT GRADUATION	600.00
071024	7/12/2018	A-V CORP	14,285.93
071025	7/12/2018	ABC COMPANIES INC	172.81
071026	7/12/2018	AIRGAS SOUTHWEST INC	71.16
071027	7/12/2018	ALLEN'S TRI STATE	442.50
071028	7/12/2018	AT&T	32.43
071029	7/12/2018	AUDIO REFINERY	500.00
071030	7/12/2018	BUCK'S WHEEL & EQUIPMENT	80.14
071031	7/12/2018	BUECHLER & ASSOCIATES, P.	285.00
071032	7/12/2018	CLAUDE ISD	1,123.44
071032	7/12/2018	CLAUDE ISD	131.83
071033	7/12/2018	COUNTRY CHEVROLET INC	44.38
071034	7/12/2018	DIAMOND BUSINESS	108.99
071035	7/12/2018	DOCUMENT SHREDDING &	295.00
071036	7/12/2018	EICHELBAUM WARDELL	1,182.50
071037	7/12/2018	ELLIOTT ELECTRIC SUPPLY	2,898.24
071038	7/12/2018	EMPIRE PAPER COMPANY	1,169.40
071039	7/12/2018	GASKET & PACKINGS INC	133.20
071040	7/12/2018	GRAND BATTERY &	145.00
071041	7/12/2018	HEALY AWARDS, INC.	421.59
071042	7/12/2018	HUDDLE TRUCK &	70.00
071043	7/12/2018	HUTCHINSON COUNTY	15.00
071044	7/12/2018	INTERSTATE BATTERY	725.70
071045	7/12/2018	J W PEPPER & SON INC	33.19
071046	7/12/2018	LABATT FOOD SERVICE	261.68
071047	7/12/2018	LEE'S PARKING PERMITS	419.25
071048	7/12/2018	M & M AUTO PARTS	97.10
071049	7/12/2018	MILLER PAPER & PACKAGING	318.77
071050	7/12/2018	MNJ TECHNOLOGIES DIRECT	13,479.92
071051	7/12/2018	MORTON LUMBER CO	1,230.16
071052	7/12/2018	MSB CONSULTING GROUP	273.30
071053	7/12/2018	N B S	16.99
071054	7/12/2018	N2Y INC	3,556.71
071055	7/12/2018	O REILLY AUTOMOTIVE	939.98
071056	7/12/2018	ORIENTAL TRADING CO INC	139.49
071057	7/12/2018	OTASCO WESTERN AUTO	8.95
071058	7/12/2018	PAO ENTERPRISES	953.00
071059	7/12/2018	PAPER DIRECT	30.98
071060	7/12/2018	PARKERS DISTRIBUTING CO	514.80
071061	7/12/2018	PEARSON	1,161.35
071062	7/12/2018	PLAINS DAIRY	89.67
071063	7/12/2018	POPULAR SUPPLY	130.06

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071064	7/12/2018	PROFESSIONAL TURF	502.54
071065	7/12/2018	QUILL CORPORATION	3,434.36
071066	7/12/2018	RESOURCES FOR READING	113.96
071067	7/12/2018	MELISA RODRIGUEZ	8.82
071068	7/12/2018	SANFORD FRITCH ISD	31,598.47
071068	7/12/2018	SANFORD FRITCH ISD	2,389.30
071069	7/12/2018	SCHOOL SPECIALTY SUPPLY	255.09
071070	7/12/2018	TEXAS GAS SERVICE	1,396.52
071071	7/12/2018	THE NUT HOUSE	26.48
071072	7/12/2018	THE SECURITY COMPANY	480.00
071073	7/12/2018	THE WATER STORE	23.73
071074	7/12/2018	TOOT N TOTUM	3,030.29
071075	7/12/2018	TOP NOTCH HEATING & AIR	16,630.07
071076	7/12/2018	US SCHOOL SUPPLY	142.45
071077	7/12/2018	VARSITY SPIRIT FASHIONS	3,794.50
071078	7/12/2018	WALMART	80.69
071079	7/12/2018	WESTAIR PRAXAIR DIST INC	25.19
071080	7/12/2018	WESTERN PSYCHOLOGICAL	291.50
071081	7/12/2018	WOODYS GLASS CO	255.00
071082	7/12/2018	WRIGHT EXPRESS FSC	619.07
071083	7/12/2018	XCEL ENERGY	130.40
071084	7/18/2018	AT&T	2,743.03
071085	7/18/2018	BORGER ROTARY CLUB	144.00
071086	7/18/2018	BUCKS SPORTING GOODS	180.00
071087	7/18/2018	CABLE ONE INC	5.33
071088	7/18/2018	CDW G	1,390.03
071089	7/18/2018	GLENN OLEN REEVES DBA	275.71
071090	7/18/2018	HATHAWAY INDUSTRIES LLP	29.50
071091	7/18/2018	HOUGHTON MIFFLIN	2,843.70
071092	7/18/2018	JENTS HOUSE OF MUSIC INC	2,645.00
071093	7/18/2018	MARAKBIZ, LLC	500.00
071094	7/18/2018	MNJ TECHNOLOGIES DIRECT	37,924.73
071095	7/18/2018	MUNICIPAL SERVICES	27.58
071096	7/18/2018	NATIONAL EDUCATORS LAW	123.90
071097	7/18/2018	PARKHILL SMITH & COOPER	414.00
071098	7/18/2018	PLEMONS STINNETT	11,665.61
071099	7/18/2018	SPRING CREEK ISD	16,191.81
071100	7/18/2018	THE NUT HOUSE	323.81
071101	7/18/2018	WITT FLOORING CENTER	10,160.15
071102	7/26/2018	ALICE GUNTER DBA LAWNS	2,860.00
071103	7/26/2018	AMARILLO JUNIOR COLLEGE	2,680.00
071104	7/26/2018	CITY OF BORGER	485.85
071105	7/26/2018	DISCOUNT SCHOOL SUPPLY	157.47
071106	7/26/2018	KELVIN FARMER	350.00
071107	7/26/2018	FRANK PHILLIPS COLLEGE	6,004.00
071108	7/26/2018	GLENN OLEN REEVES DBA	49.50
071109	7/26/2018	EMILY HUTSON	350.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071110	7/26/2018	LABATT FOOD SERVICE	374.20
071111	7/26/2018	NORTHERN SPEECH	307.84
071112	7/26/2018	PIONEER VALLEY	375.10
071113	7/26/2018	PLAINS DAIRY	198.30
071114	7/26/2018	POCKET NURSE MEDICAL	589.64
071115	7/26/2018	QUILL CORPORATION	949.09
071115	7/26/2018	QUILL CORPORATION	974.21
071116	7/26/2018	R&M VINYARD INC	115.00
071117	7/26/2018	REGION 16 EDUCATION	45.00
071118	7/26/2018	REGION IV EDUCATION	76.50
071119	7/26/2018	JUDITH SUSANN RIGGLE	200.00
071120	7/26/2018	SUPER DUPER SCHOOL CO	763.46
071121	7/26/2018	UNA-COPY INC	60.00
071122	7/26/2018	UNITED SUPERMARKET	362.84
071123	7/26/2018	WALLACE MANN	350.00
071124	7/26/2018	WESTERN PSYCHOLOGICAL	651.20
071125	7/26/2018	XCEL ENERGY	30,639.62
102629	7/16/2018	ELIGIBILITY TRACKING	498.75
Total			\$342,693.11

Capital Projects

699840	7/3/2018	SUSTAINABLE MODULAR	1,384.00
699842	7/11/2018	WESTERN BUILDERS OF	3,694,007.33
699843	7/12/2018	PARKHILL SMITH & COOPER	415,743.81
699844	7/18/2018	WESTERN BUILDERS OF	1,742,313.30
699845	7/26/2018	DYESS-PETERSON TESTING	13,071.15
Total			\$5,866,519.59

Student Activity

001319	7/3/2018	UNITED SUPERMARKET	115.71
015326	7/12/2018	ALL AMERICAN	387.50
015327	7/12/2018	VARSITY SPIRIT FASHIONS	1,937.85
015328	7/26/2018	DEBORAH JENNINGS	1,062.00
102628	7/16/2018	US SCHOOL SUPPLY	211.35
Total			\$3,714.41

BORGER ISD CHECK REGISTER AUGUST 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071126	8/1/2018	A-V CORP	448.40
071127	8/1/2018	ALERT SERVICES	520.00
071128	8/1/2018	ATHLETIC SUPPLY DBA	2,325.00
071129	8/1/2018	CLAUDE ISD	1,070.89
071130	8/1/2018	DYNAMIC OUTDOOR MEDIA	270.00
071131	8/1/2018	FRESH IDEAS MANAGEMENT	2,500.00
071132	8/1/2018	ALICE FAYE HOOPER	4,500.00
071133	8/1/2018	MNJ TECHNOLOGIES DIRECT	971.18
071134	8/1/2018	MUNICIPAL SERVICES	5.19
071135	8/1/2018	OFFICE DEPOT	96.79
071136	8/1/2018	GINA KAE PERALEZ	163.60
071137	8/1/2018	PLANK ROAD PUBLISHING CO	143.68
071138	8/1/2018	SCHOOL SPECIALTY SUPPLY	135.55
071139	8/1/2018	TEACHER DIRECT	1,493.12
071140	8/1/2018	TEXAS GAS SERVICE	1,073.15
071141	8/1/2018	THE LAMAR COMPANIES	350.00
071142	8/1/2018	TOP NOTCH HEATING & AIR	1,106.96
071143	8/1/2018	VERIZON WIRELESS	104.62
071144	8/1/2018	VOGUE VENTURE	1,056.50
071145	8/1/2018	WELDON WILLIAMS & LICK	1,301.83
071146	8/8/2018	A-V CORP	552.40
071147	8/8/2018	AMARILLO FIRE & SAFETY	1,428.55
071148	8/8/2018	AMARILLO INDEPENDENT	125.00
071149	8/8/2018	AMERICAN LEGACY	3,432.20
071150	8/8/2018	ARBO'S FLOOR SERVICE, LLC	11,316.40
071151	8/8/2018	AT&T	3,933.10
071152	8/8/2018	ATHLETIC SUPPLY DBA	5,812.20
071153	8/8/2018	BORGER INTERMEDIATE	100.00
071154	8/8/2018	PATTI BROWN	100.00
071155	8/8/2018	BUCK'S WHEEL & EQUIPMENT	140.64
071156	8/8/2018	CANYON ISD	150.00
071157	8/8/2018	CDW G	810.85
071158	8/8/2018	CITY OF BORGER	12,199.15
071159	8/8/2018	DUMAS ISD	250.00
071160	8/8/2018	EDUCATION SERVICE	126.50
071161	8/8/2018	EICHELBAUM WARDELL	147.00
071162	8/8/2018	ELLIOTT ELECTRIC SUPPLY	622.84
071163	8/8/2018	ELIZABETH FORREST	350.00
071164	8/8/2018	GASKET & PACKINGS INC	11.89
071165	8/8/2018	GLENN OLEN REEVES DBA	236.40

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071166	8/8/2018	GRAHAM ATHLETIC	275.00
071167	8/8/2018	HATHAWAY INDUSTRIES LLP	215.50
071168	8/8/2018	ANDREW STEPHEN HOOKER	16.52
071169	8/8/2018	HUTCHINSON COUNTY	15.00
071170	8/8/2018	HUTCHINSON COUNTY RETIRED	350.00
071171	8/8/2018	LAKESHORE LEARNING	9.48
071172	8/8/2018	MORTON LUMBER CO	605.48
071173	8/8/2018	MULTI-HEALTH SYSTEMS INC	1,433.42
071174	8/8/2018	MUNICIPAL SERVICES	26.30
071175	8/8/2018	O REILLY AUTOMOTIVE	1,157.33
071176	8/8/2018	SHAWNA PHILLIPS	350.00
071177	8/8/2018	CYNTHIA PYLE	350.00
071178	8/8/2018	REGION 16 EDUCATION	3,309.08
071179	8/8/2018	RICOH USA, INC.	735.13
071180	8/8/2018	HEATHER ROGERS	350.00
071181	8/8/2018	SCHOOL SPECIALTY SUPPLY	596.36
071182	8/8/2018	SCHOOL'S IN, LLC	56.53
071183	8/8/2018	T MORGAN	2,940.00
071184	8/8/2018	TEXAS DEPT OF STATE	157.00
071185	8/8/2018	TEXAS DEPT OF STATE	157.00
071186	8/8/2018	TEXAS GIRLS COACHES	60.00
071187	8/8/2018	TEXAS HIGH SCHOOL	70.00
071188	8/8/2018	THE SECURITY COMPANY	480.00
071189	8/8/2018	THE SPORT ZONE	670.50
071190	8/8/2018	THE WATER STORE	32.00
071191	8/8/2018	TIM COCHRAN TENNIS	225.00
071192	8/8/2018	TOP NOTCH HEATING & AIR	360.00
071193	8/8/2018	TREX EQUIPMENT CO.	1,353.35
071194	8/8/2018	TX ASSN SCHOOL BOARDS	774.32
071195	8/8/2018	ASHLEE VILLARREAL	350.00
071196	8/8/2018	WALLACE MANN	140.00
071197	8/8/2018	WEST INTERACTIVE	9,349.85
071198	8/8/2018	WESTAIR PRAXAIR DIST INC	207.34
071199	8/8/2018	WRIGHT EXPRESS FSC	1,453.19
071200	8/8/2018	WS TRUCK REPAIR INC	3,502.63
071201	8/8/2018	XCEL ENERGY	130.25
071202	8/9/2018	PLEMONS STINNETT	200.00
071203	8/15/2018	A-V CORP	1,106.91
071204	8/15/2018	AIRGAS SOUTHWEST INC	73.19
071205	8/15/2018	AMARILLO FIRE & SAFETY	683.00
071206	8/15/2018	ANATOMY WAREHOUSE	86.40
071207	8/15/2018	ARGYLE INDEPENDENT	350.00
071208	8/15/2018	ROBBIE WORSLEY	65.00
071210	8/15/2018	BURKBURNETT ATHLETIC	300.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071211	8/15/2018	CABLE ONE INC	5.33
071212	8/15/2018	CITY OF BORGER	48.60
071213	8/15/2018	DORIAN BUSINESS SYSTEMS	395.00
071215	8/15/2018	ELIZABETH FORREST	250.00
071216	8/15/2018	GLENN OLEN REEVES DBA	25.50
071217	8/15/2018	H&H PRINTING ETC	230.00
071218	8/15/2018	HATHAWAY INDUSTRIES LLP	69.00
071219	8/15/2018	RHIANNA HENSLEE	200.00
071220	8/15/2018	HUGHETT, RACHEL	150.00
071221	8/15/2018	JIMS BEARINGS & SUPPLY	204.80
071222	8/15/2018	KERRY ORMSON MS C C C /A	400.00
071223	8/15/2018	LAMINATING & BINDING	1,622.81
071224	8/15/2018	EMILY LAURENCE	47.00
071225	8/15/2018	LEES DONUTS	180.00
071226	8/15/2018	M & M AUTO PARTS	313.50
071227	8/15/2018	MAYFIELD PAPER COMPANY	330.72
071228	8/15/2018	MICRO SPED	500.00
071229	8/15/2018	MORTON LUMBER CO	1,864.37
071230	8/15/2018	MSB CONSULTING GROUP	1,865.80
071231	8/15/2018	MUSIC AND ARTS	85.00
071232	8/15/2018	N B S	14.63
071233	8/15/2018	NATIONAL EDUCATORS LAW	61.95
071234	8/15/2018	O REILLY AUTOMOTIVE	1.89
071235	8/15/2018	OTASCO WESTERN AUTO	8.87
071236	8/15/2018	THERESA PACKEBUSH	250.00
071237	8/15/2018	PAUL BURKHALTER	6.97
071238	8/15/2018	POPULAR SUPPLY	45.34
071239	8/15/2018	PREMIER TRUCK GROUP	36.00
071240	8/15/2018	PRINGLE MORSE ISD	4,751.33
071241	8/15/2018	PROFESSIONAL TURF	676.97
071242	8/15/2018	QUILL CORPORATION	1,213.87
071243	8/15/2018	REGION 16 EDUCATION	1,610.00
071244	8/15/2018	RICOH USA, INC.	14,299.23
071245	8/15/2018	JUDITH SUSANN RIGGLE	200.00
071246	8/15/2018	STORMETTA STATELER	187.50
071247	8/15/2018	THE NUT HOUSE	122.55
071248	8/15/2018	TOOT N TOTUM	1,228.37
071249	8/15/2018	TOP NOTCH HEATING & AIR	1,891.00
071250	8/15/2018	TURN CENTER	4,007.68
071251	8/15/2018	WALLACE MANN	140.00
071252	8/15/2018	WALMART	30.94
071253	8/15/2018	XCEL ENERGY	27,099.90
071254	8/22/2018	AGENCY 405/TX DEPT OF	24.00
071255	8/22/2018	AIRGAS SOUTHWEST INC	18.81

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071256	8/22/2018	AUDIO OPTICAL SYSTEMS OF	2,000.00
071257	8/8/2018	XCEL ENERGY	14.65
071257	8/22/2018	ROBBIE WORSLEY	50.00
071258	8/22/2018	BORGER NEWS HERALD	441.65
071259	8/22/2018	BRANDI BOS	350.00
071260	8/22/2018	AMBER KAY BRINKLEY	58.80
071261	8/22/2018	GLYNDA ALLENE BROWN	55.00
071262	8/22/2018	CHILDRESS INDEPENDENT	225.00
071263	8/22/2018	LISA COLE	350.00
071264	8/22/2018	CRL PUMP & SUPPLY	12.04
071265	8/22/2018	H&H PRINTING ETC	32.00
071266	8/22/2018	SHERRIE HIBBS	100.00
071267	8/22/2018	HK'S HEATING AND AIR	128.75
071268	8/22/2018	JENTS HOUSE OF MUSIC INC	815.00
071269	8/22/2018	LAKESHORE LEARNING	116.78
071270	8/22/2018	MESSAGE MAKERS	46.00
071271	8/22/2018	MMM PLUMBING, HEATING &	7,657.64
071272	8/22/2018	BRANDI NICOLE MOORE	350.00
071273	8/22/2018	MULTI-HEALTH SYSTEMS INC	1,411.92
071274	8/22/2018	OLEN WILLIAMS INC	560.00
071275	8/22/2018	ORIENTAL TRADING CO INC	57.38
071276	8/22/2018	PEST MANAGEMENT	5,950.00
071277	8/22/2018	PLAZA RESTAURANT	6,495.00
071278	8/22/2018	PLEMONS STINNETT	36,216.28
071279	8/22/2018	CYNTHIA PYLE	350.00
071280	8/22/2018	QUILL CORPORATION	1,304.97
071281	8/22/2018	REGION 16 EDUCATION	700.00
071282	8/22/2018	MELISA RODRIGUEZ	22.26
071283	8/22/2018	SCHOOL SPECIALTY SUPPLY	138.56
071284	8/22/2018	NICOLE SEGOVIA	200.00
071285	8/22/2018	TANYA R SHELTON	10.54
071286	8/22/2018	SITEIMPROVE INC.	2,660.50
071287	8/22/2018	THE SECURITY COMPANY	54.00
071288	8/22/2018	LEIGH THORNTON	200.00
071289	8/22/2018	TOP NOTCH HEATING & AIR	1,271.25
071290	8/22/2018	TXTAG	2.60
071291	8/22/2018	UNIFORMS PLUS	207.20
071292	8/22/2018	UNITED REFRIGERATION INC	460.77
071293	8/22/2018	UNITED SUPERMARKET	270.68
071294	8/22/2018	VERIZON WIRELESS	147.27
071295	8/22/2018	ASHLEE VILLARREAL	350.00
071296	8/22/2018	WESTAIR PRAXAIR DIST INC	52.80
071297	8/22/2018	ELIZABETH WINKS	350.00
071298	8/23/2018	TEXAS A&M AGRILIFE	520.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071299	8/29/2018	ALERT SERVICES	2,409.05
071300	8/29/2018	AMARILLO FIRE & SAFETY	193.15
071301	8/29/2018	AT&T	32.86
071302	8/29/2018	ATHLETIC SUPPLY DBA	6,907.95
071303	8/29/2018	B & G ELECTRIC	1,818.10
071304	8/29/2018	B S N CORP	8,393.78
071305	8/29/2018	BRANDVIK PIPE &	631.45
071306	8/29/2018	CIRCLE G HEATING & AIR	1,917.50
071307	8/29/2018	CITY OF BORGER	13,491.86
071308	8/29/2018	CLAUDE ISD	795.65
071309	8/29/2018	DISCOUNT SCHOOL SUPPLY	111.78
071310	8/29/2018	ELECTRIC CITY PRINTING	211.34
071311	8/29/2018	FLEMING APPLIANCE &	92.00
071312	8/29/2018	GOLDEN LIGHT EQUIPMENT	580.80
071313	8/29/2018	GOPHER SPORTS	8,814.37
071314	8/29/2018	H&H PRINTING ETC	252.00
071315	8/29/2018	HAPPY TRAILER SALES LLC	4,500.00
071316	8/29/2018	RANDY HATFIELD	49.00
071317	8/29/2018	HATHAWAY INDUSTRIES LLP	254.86
071318	8/29/2018	HK'S HEATING AND AIR	1,282.13
071319	8/29/2018	LABATT FOOD SERVICE	11,849.38
071320	8/29/2018	LEGEND INSURANCE	4,394.10
071321	8/29/2018	MESSAGE MAKERS	89.50
071322	8/29/2018	MSB CONSULTING GROUP	1,154.06
071323	8/29/2018	NORTH TEXAS TOLLWAY	6.09
071324	8/29/2018	OFFICE DEPOT	675.36
071325	8/29/2018	ORIENTAL TRADING CO INC	227.77
071327	8/29/2018	PLAINS DAIRY	926.36
071328	8/29/2018	POPULAR SUPPLY	314.07
071329	8/29/2018	QUILL CORPORATION	820.86
071330	8/29/2018	RICOH USA, INC.	576.52
071331	8/29/2018	SANFORD FRITCH ISD	39,142.63
071332	8/29/2018	MELANIE SHARP	100.00
071333	8/29/2018	TEXAS GAS SERVICE	1,147.39
071334	8/29/2018	THE SPORT ZONE	969.50
071335	8/29/2018	TOP NOTCH HEATING & AIR	2,293.04
071336	8/29/2018	UNA-COPY INC	150.00
071337	8/29/2018	WALLACE MANN	280.00
071338	8/29/2018	WESTAIR PRAXAIR DIST INC	25.19
071339	8/29/2018	WOODYS GLASS CO	297.00
071340	8/29/2018	XCEL ENERGY	130.54
071341	8/31/2018	LINDSEY ARMSTRONG	14.28
071342	8/31/2018	AT&T	2,432.48
071343	8/31/2018	AMANDA JILL BABCOCK	1,958.30

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071344	8/31/2018	AMY DIANNE BENNETT	106.68
071345	8/31/2018	AMBER KAY BRINKLEY	268.80
071347	8/31/2018	LESLIE BULLOCK	456.96
071348	8/31/2018	CHOCOLATE TULIP FLOWERS	72.50
071349	8/31/2018	CITY OF BORGER	7.65
071350	8/31/2018	COACHES VIDEO LLC	1,833.00
071351	8/31/2018	JULIE TOWE COLE	77.28
071352	8/31/2018	GIBBS CONSULTING INC	152.00
071353	8/31/2018	GLENN OLEN REEVES DBA	438.75
071354	8/31/2018	GROOM ISD	21,847.98
071355	8/31/2018	HATHAWAY INDUSTRIES LLP	30.00
071356	8/31/2018	NATASHA LEANN	30.24
071357	8/31/2018	MELANIE HINSON	137.34
071358	8/31/2018	HK'S HEATING AND AIR	277.44
071359	8/31/2018	ANDREW STEPHEN HOOKER	26.28
071360	8/31/2018	MICHELLE HUCKABEE	176.40
071361	8/31/2018	HUDDLE TRUCK &	101.00
071362	8/31/2018	HUTCHINSON COUNTY	81.00
071363	8/31/2018	JENTS HOUSE OF MUSIC INC	1,725.00
071364	8/31/2018	KERRI ANN JONES	306.60
071365	8/31/2018	LABATT FOOD SERVICE	12,565.05
071366	8/31/2018	LEARNING A Z	99.95
071367	8/31/2018	MC PLUMLEY & ASSOCIATES	795.00
071368	8/31/2018	ALLISON E MCWILLIAMS	144.48
071369	8/31/2018	MORTON LUMBER CO	3,629.81
071370	8/31/2018	NORTH TEXAS TOLLWAY	3.53
071371	8/31/2018	O REILLY AUTOMOTIVE	543.78
071372	8/31/2018	OTASCO WESTERN AUTO	31.96
071373	8/31/2018	LINDSEY DELISE OVERALL	15.96
071374	8/31/2018	PANHANDLE ISD	52,840.17
071375	8/31/2018	DEBORAH A PARSLEY	204.96
071376	8/31/2018	PAUL BELTON ELEM ACT	157.50
071377	8/31/2018	PLAINS DAIRY	1,508.45
071378	8/31/2018	PROFESSIONAL TURF	813.65
071379	8/31/2018	QUILL CORPORATION	1,358.18
071380	8/31/2018	KERRIE REAM	10.03
071381	8/31/2018	REGION 16 EDUCATION	1,860.00
071382	8/31/2018	MISTY RIGGLE	38.64
071383	8/31/2018	MELISA RODRIGUEZ	25.62
071384	8/31/2018	TIFFANY SMITH	90.30
071385	8/31/2018	STORMETTA STATELER	225.00
071386	8/31/2018	THE WATER STORE	44.50
071387	8/31/2018	TOP NOTCH HEATING & AIR	5,140.00
071388	8/31/2018	TXTAG	31.67

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071389	8/31/2018	VERIZON WIRELESS	74.02
071390	8/31/2018	COLBI WINBORNE	38.22
071391	8/31/2018	JOHNNIE WOODARD	48.97
102630	8/16/2018	ELIGIBILITY TRACKING	498.75
102636	8/31/2018	GLYNDA ALLENE BROWN	80.00
Total			\$469,877.26

Student Activity

102631	8/28/2018	ROSA'S CAFE & TORTILLA	79.26
102632	8/30/2018	UNITED SUPERMARKET	74.15
102633	8/30/2018	CHICKEN EXPRESS	236.25
102634	8/30/2018	CHICKEN EXPRESS	182.25
102635	8/31/2018	LITTLE CAESARS - STORE	273.00
015329	8/8/2018	TRI-STATE FAIR AND RODEO	230.00
015330	8/22/2018	BHS CHOIR BOOSTER CLUB	352.00
015331	8/22/2018	MINDY BROWDER	220.00
015332	8/22/2018	JOSTENS INC	1,785.01
015333	8/29/2018	ATHLETIC SUPPLY DBA	1,100.00
015334	8/30/2018	POWERHOUSE	1,885.00
Total			\$6,416.92

Capital Projects

699846	8/1/2018	DYESS-PETERSON TESTING	4,706.00
699847	8/1/2018	PLAYGROUNDS ETC LLP	1,800.00
699847	8/1/2018	PLAYGROUNDS ETC LLP	2,200.00
699847	8/1/2018	PLAYGROUNDS ETC LLP	60,312.00
699847	8/1/2018	PLAYGROUNDS ETC LLP	57,881.25
699848	8/15/2018	DYESS-PETERSON TESTING	550.00
699849	8/15/2018	PARKHILL SMITH & COOPER	275.20
699849	8/15/2018	PARKHILL SMITH & COOPER	37,703.34
699849	8/15/2018	PARKHILL SMITH & COOPER	22,603.63
699849	8/15/2018	PARKHILL SMITH & COOPER	14,204.70
699850	8/29/2018	SUSTAINABLE MODULAR	1,384.00
699851	8/31/2018	MOBILE MODULAR	13,042.26
699852	8/31/2018	PLAYGROUNDS ETC LLC	233,122.50
699853	8/31/2018	WESTERN BUILDERS OF	1,835,784.24
Total			\$2,285,569.12

BORGER ISD CHECK REGISTER SEPTEMBER 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071392	9/12/2018	A-V CORP	603.40
071393	9/12/2018	AGENCY 405/TX DEPT OF	12.00
071394	9/12/2018	PAUL BURKHALTER	7.78
071395	9/12/2018	CIRCLE G HEATING & AIR	162.50
071396	9/12/2018	COFFEY TIRE & BRAKE INC	567.81
071397	9/12/2018	GOLDEN SPREAD PUMPING	660.00
071398	9/12/2018	ROBIN L HUDGENS	70.00
071399	9/12/2018	JACK L MCNEESE	8.41
071400	9/12/2018	MORTON LUMBER CO	8.96
071401	9/12/2018	PAMPA ISD	1,012.00
071402	9/12/2018	PANHANDLE ISD	1,872.41
071403	9/12/2018	PANHANDLE PORTABLES	500.00
071404	9/12/2018	PAO ENTERPRISES	550.00
071405	9/12/2018	PLEMONS STINNETT	6,359.36
071406	9/12/2018	REGION 16 EDUCATION	1,118.16
071407	9/12/2018	RICOH USA, INC.	1,183.86
071408	9/12/2018	SANFORD FRITCH ISD	1,591.33
071409	9/12/2018	TEXAS EDUCATION AGENCY-	13,511.79
071410	9/12/2018	TEXAS EDUCATION AGENCY-	2,663.25
071411	9/12/2018	THE WATER STORE	12.00
071412	9/12/2018	TOOT N TOTUM	6,038.14
071413	9/12/2018	VERIZON WIRELESS	182.87
071414	9/12/2018	WALLACE MANN	280.00
071415	9/12/2018	WOODYS GLASS CO	95.00
071416	9/12/2018	WRIGHT EXPRESS FSC	600.52
071417	9/13/2018	BORGER NEWS HERALD	96.00
071418	9/13/2018	CANADIAN HIGH SCHOOL	215.00
071419	9/13/2018	GLYNLYON, INC	34,625.00
071420	9/13/2018	TMEA	320.00
071421	9/19/2018	A-V CORP	267.00
071422	9/19/2018	AIRGAS SOUTHWEST INC	73.19
071423	9/19/2018	AMARILLO GLOBE NEWS	286.40
071425	9/19/2018	AMARILLO INDEPENDENT	350.00
071426	9/19/2018	AMARILLO JUNIOR COLLEGE	150.00
071427	9/19/2018	ARBITERSPORTS, LLC	2,300.00
071428	9/19/2018	AT&T	1,051.26
071429	9/19/2018	CHARLIE BILLINGTON	85.00
071430	9/19/2018	ROBBIE WORSLEY	85.00
071431	9/19/2018	SPENCER BLACKWELDER	35.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071432	9/19/2018	BMS LIBRARY ACTIVITY FUND	50.00
071433	9/19/2018	GLYNDA ALLENE BROWN	85.00
071434	9/19/2018	CABLE ONE INC	5.33
071435	9/19/2018	LESLIE ABIGAIL CARDENAS	25.00
071436	9/19/2018	CATNIP'S WORD WALLS	237.00
071437	9/19/2018	CENGAGE LEARNING INC	1,096.98
071438	9/19/2018	CHOCOLATE TULIP FLOWERS	75.00
071439	9/19/2018	BRITTANY CUMMINGS	59.10
071440	9/19/2018	DISCOUNT MAGAZINE	999.38
071441	9/19/2018	DYNAMIC OUTDOOR MEDIA	270.00
071442	9/19/2018	EICHELBAUM WARDELL	609.50
071443	9/19/2018	EQUITY CENTER	2,614.00
071444	9/19/2018	KEVIN FARMER	35.00
071445	9/19/2018	MAYELA FLORES	24.59
071446	9/19/2018	FOLLETT SCHOOL	5,643.00
071447	9/19/2018	FRONTLINE TECHNOLOGIES	12,950.80
071448	9/19/2018	PETE GARCIA	25.00
071449	9/19/2018	GLENN OLEN REEVES DBA	10.00
071450	9/19/2018	GOLDEN LIGHT EQUIPMENT	499.65
071451	9/19/2018	JOHNNY GUNTER	35.00
071452	9/19/2018	HEARTLAND PAYMENT	2,839.00
071453	9/19/2018	LW Henshaw	25.00
071454	9/19/2018	KIM HILL	35.00
071455	9/19/2018	MATT HILL	35.00
071456	9/19/2018	HUTCHINSON CTY APPR DIST	33,534.29
071457	9/19/2018	DREW JOINES	35.00
071458	9/19/2018	JACOB JONES	66.20
071459	9/19/2018	LABATT FOOD SERVICE	22,126.74
071460	9/19/2018	MOVIE LICENSING USA	1,946.00
071461	9/19/2018	NATIONAL FORENSIC	149.00
071462	9/19/2018	NETCHEMIA LLC	4,148.52
071463	9/19/2018	OLEN WILLIAMS INC	250.00
071464	9/19/2018	PADILLA POLL	200.00
071465	9/19/2018	PIZZA HUT	1,140.00
071466	9/19/2018	PLAINS DAIRY	4,024.89
071467	9/19/2018	PLEMONS STINNETT	12,356.58
071468	9/19/2018	JEFF POPP	240.00
071469	9/19/2018	PREPD LLC	440.00
071470	9/19/2018	QUILL CORPORATION	160.00
071471	9/19/2018	RAPTOR	3,060.00
071472	9/19/2018	REGION I MUSIC EXEC COM	300.00
071473	9/19/2018	RICOH USA, INC.	16,257.72
071474	9/19/2018	SCHINDLER ELEVATOR	3,966.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071475	9/19/2018	SCHOLASTIC INC	329.67
071476	9/19/2018	SCHOLASTIC NEWS	316.25
071477	9/19/2018	SCRIPPS NATIONAL	167.50
071478	9/19/2018	SCRIPPS NATIONAL	167.50
071479	9/19/2018	TASCOSA HIGH SCHOOL	30.00
071480	9/19/2018	TASSP	1,200.00
071481	9/19/2018	TEXAS ASSN OF COMMUNITY	700.00
071482	9/19/2018	TEXAS ASSN OF MID-SIZE	500.00
071483	9/19/2018	TEXAS COMPUTER EDUC	338.00
071484	9/19/2018	TEXAS EDUCATION NEWS	215.00
071485	9/19/2018	TEXAS EDUCATIONAL	120.00
071486	9/19/2018	TEXAS GRADUATION	1,138.25
071487	9/19/2018	TEXAS SCHOOL PUBLIC	175.00
071488	9/19/2018	TEXAS SPEECH	160.00
071489	9/19/2018	THE LAMAR COMPANIES	350.00
071490	9/19/2018	THE SECURITY COMPANY	534.00
071491	9/19/2018	TOP NOTCH HEATING & AIR	6,160.94
071492	9/19/2018	TURN CENTER	4,007.68
071493	9/19/2018	TX ASSN SCHOOL BOARDS	2,360.00
071494	9/19/2018	TX DEPT. OF STA HEALTH	1,200.00
071495	9/19/2018	UNIVERSITY	1,750.00
071496	9/19/2018	UNIVERSITY OF TEXAS	90.00
071497	9/19/2018	BERTHA WALKER	35.00
071498	9/19/2018	E J. WEBB	35.00
071499	9/19/2018	WESTAIR PRAXAIR DIST INC	858.00
071500	9/21/2018	LESLIE ABIGAIL CARDENAS	80.00
071501	9/21/2018	LUBBOCK ISD	204.00
071502	9/21/2018	WILLIAM MYERS	579.60
071503	9/21/2018	REGION 16 EDUCATION	1,633.16
071504	9/28/2018	HEREFORD HIGH SCHOOL	104.00
071505	9/28/2018	POSTMASTER BORGER	50.00
071506	9/28/2018	SPEARMAN ISD	175.00
071507	9/28/2018	TMEA	255.00
071508	9/28/2018	TRANSFINDER	1,500.00
071509	9/28/2018	TX ASSN SCHOOL BOARDS	1,150.00
071510	9/28/2018	XCEL ENERGY	35,867.70
900100	9/14/2018	PERRYTON HIGH SCHOOL	225.00
900105	9/18/2018	ELIGIBILITY TRACKING	498.75
Total			\$277,554.67

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699854	9/12/2018	SUSTAINABLE MODULAR	1,384.00
699855	9/19/2018	HAWKINS MCDOWELL HOUSE	27,600.00
699856	9/19/2018	PARKHILL SMITH & COOPER	12,887.31
699856	9/19/2018	PARKHILL SMITH & COOPER	11,242.81
699856	9/19/2018	PARKHILL SMITH & COOPER	22,692.56
699857	9/19/2018	PLAYGROUNDS ETC LLC	2,503.00
699858	9/19/2018	WESTERN BUILDERS OF	1,858,155.21
Total			\$1,936,464.89

BHS Student Activity

900101	9/18/2018	UNITED SUPERMARKET	194.62
015335	9/19/2018	BUSHLAND HIGH SCHOOL	480.00
015336	9/19/2018	GANDY INK	974.40
015337	9/19/2018	HOT SHOTS PHOTOGRAPHY	780.00
015338	9/19/2018	JOSTENS INC	196.56
015339	9/19/2018	JUDITH F SANCHEZ	73.30
900102	9/20/2018	UNITED SUPERMARKET	221.45
900103	9/24/2018	UNITED SUPERMARKET	180.66
900104	9/24/2018	UNITED SUPERMARKET	47.59
Total			\$3,148.58

BORGER ISD CHECK REGISTER OCTOBER 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071511	10/3/2018	SPRING CREEK ISD	4,322.24
071512	10/3/2018	A-V CORP	184.48
071513	10/3/2018	AGENCY 405/TX DEPT OF	102.00
071514	10/3/2018	ALLEN'S TRI STATE	1,438.62
071515	10/3/2018	ALLIED 100, LLC	447.50
071516	10/3/2018	APPERSON EDUCATION	183.99
071517	10/3/2018	APPLE INC	200.00
071518	10/3/2018	AT&T	1,019.40
071519	10/3/2018	TAYLOR PUBLISHING	13.87
071520	10/3/2018	CHARLIE BILLINGTON	35.00
071521	10/3/2018	ROBBIE WORSLEY	165.00
071522	10/3/2018	SPENCER BLACKWELDER	35.00
071523	10/3/2018	BORGER INTERMEDIATE	57.26
071524	10/3/2018	GLYNDA ALLENE BROWN	35.00
071525	10/3/2018	BUECHLER & ASSOCIATES, P.	142.50
071526	10/3/2018	CANYON ISD	162.00
071527	10/3/2018	LESLIE ABIGAIL CARDENAS	105.00
071528	10/3/2018	CDW G	284.05
071529	10/3/2018	CITY OF BORGER	1,725.00
071530	10/3/2018	DIAMOND BUSINESS	560.84
071531	10/3/2018	DYNAMIC OUTDOOR MEDIA	270.00
071532	10/3/2018	ESGI	2,831.00
071533	10/3/2018	KEVIN FARMER	35.00
071534	10/3/2018	FLOCABULARY LLC	10,800.00
071535	10/3/2018	FRANK PHILLIPS COLLEGE	61,133.00
071536	10/3/2018	FRONTLINE TECHNOLOGIES	7,098.65
071537	10/3/2018	PETE GARCIA	35.00
071538	10/3/2018	GATEWAY ACTIVITY FUND	100.00
071539	10/3/2018	GLENN OLEN REEVES DBA	980.07
071540	10/3/2018	GOLDEN LIGHT EQUIPMENT	305.85
071541	10/3/2018	JOHNNY GUNTER	115.00
071542	10/3/2018	HEC SOFTWARE INC	1,300.00
071543	10/3/2018	KIM HILL	35.00
071544	10/3/2018	MATT HILL	35.00
071545	10/3/2018	HK'S HEATING AND AIR	659.43
071546	10/3/2018	JAMES HUDSON	21.20
071547	10/3/2018	IMAGINE LEARNING, INC	15,000.00
071548	10/3/2018	DREW JOINES	35.00
071549	10/3/2018	JUNIOR LIBRARY GUILD	2,646.44
071550	10/3/2018	KERRY ORMSON MS C C C /A	545.00

071551	10/3/2018	LABATT FOOD SERVICE	19,891.34
071552	10/3/2018	LAKESHORE LEARNING	702.23
071553	10/3/2018	LEAD YOUR SCHOOL	14,400.00
071554	10/3/2018	LEAD4WARD LLC	750.00
071555	10/3/2018	LEARNING A Z	4,498.70
071556	10/3/2018	LEARNING LIST, INC.	2,791.00
071557	10/3/2018	LIBERTY SOURCE, LP	4,680.00
071558	10/3/2018	MAYFIELD PAPER COMPANY	1,934.21
071559	10/3/2018	MCNEILL SPORT TURF	2,000.00
071560	10/3/2018	MULESHOE ISD	600.00
071561	10/3/2018	ANGELICA MUNOZ	33.39
071562	10/3/2018	NATIONAL SPEECH & DEBATE	20.00
071563	10/3/2018	NEBRASKA SCIENTIFIC	144.69
071564	10/3/2018	NORTH TEXAS TOLLWAY	11.12
071565	10/3/2018	OFFICE DEPOT	2,314.67
071566	10/3/2018	ORIENTAL TRADING CO INC	159.47
071567	10/3/2018	PHILLIPS MUNICIPAL GOLF	4,000.00
071568	10/3/2018	PIZZA HUT	1,062.00
071569	10/3/2018	PLAINS DAIRY	2,734.32
071570	10/3/2018	PLEMONS STINNETT	122.50
071571	10/3/2018	PRECISION BUSINESS	3,409.35
071572	10/3/2018	PRECISION DYNAMICS	70.47
071573	10/3/2018	PROFESSIONAL TURF	272.67
071574	10/3/2018	PROXIMITY LEARNING INC.	599.00
071575	10/3/2018	QUILL CORPORATION	5,353.96
071576	10/3/2018	REGION I MUSIC EXEC COM	30.00
071577	10/3/2018	RICOH USA, INC.	300.00
071578	10/3/2018	RIVER ROAD ISD	200.00
071579	10/3/2018	RIVER ROAD ISD	200.00
071580	10/3/2018	ROSETTA STONE LTD	2,475.00
071581	10/3/2018	SCHOLASTIC INC	329.67
071582	10/3/2018	SCRIPPS NATIONAL	167.50
071583	10/3/2018	RON SHRADER	175.00
071584	10/3/2018	STARFALL EDUCATION	270.00
071585	10/3/2018	TEPSA	386.00
071586	10/3/2018	TEXAS ASCD	139.00
071587	10/3/2018	TEXAS ASSN OF SOCCER	150.00
071588	10/3/2018	TEXAS COMPUTER EDUC	289.00
071589	10/3/2018	TEXAS COMPUTER	867.00
071590	10/3/2018	TEXAS GAS SERVICE	1,299.39
071591	10/3/2018	TEXAS GIRLS COACHES	60.00
071592	10/3/2018	TEXAS HIGH SCHOOL	210.00
071593	10/3/2018	TEXAS TECH UNIVERSITY	500.00
071594	10/3/2018	THE BACH COMPANY	7,502.00
071595	10/3/2018	THE LAMAR COMPANIES	375.00
071596	10/3/2018	THE WATER STORE	20.00

071597	10/3/2018	TOP NOTCH HEATING & AIR	7,097.83
071598	10/3/2018	TX STATE LIBRARY &	738.72
071599	10/3/2018	U S FOODS INC	1,136.00
071600	10/3/2018	UNITED SUPERMARKET	329.94
071601	10/3/2018	VERIZON WIRELESS	261.91
071602	10/3/2018	BERTHA WALKER	115.00
071603	10/3/2018	WALLACE MANN	70.00
071604	10/3/2018	E J. WEBB	35.00
071605	10/3/2018	WEST COAST PUBLISHING	412.50
071606	10/3/2018	WHITE ROCK SECURITY	12,574.47
071607	10/3/2018	TIMOTHY WINN	45.00
071608	10/3/2018	WRIGHT EXPRESS FSC	8,617.60
071609	10/3/2018	XCEL ENERGY	130.85
071610	10/4/2018	CLAUDE ISD	7,450.80
071611	10/4/2018	PANHANDLE ISD	45,858.45
071612	10/4/2018	PLEMONS STINNETT	29,136.64
071613	10/4/2018	SANFORD FRITCH ISD	37,214.58
071614	10/10/2018	AMERIPRIDE LINEN AND	133.76
071615	10/10/2018	B & G ELECTRIC	955.00
071616	10/10/2018	B S N CORP	232.93
071617	10/10/2018	AMANDA JILL BABCOCK	862.15
071618	10/10/2018	AMY DIANNE BENNETT	187.74
071619	10/10/2018	AMY BLANSETT	23.97
071620	10/10/2018	BORGER ROTARY CLUB	140.00
071621	10/10/2018	AMBER KAY BRINKLEY	365.40
071622	10/10/2018	LESLIE BULLOCK	673.47
071623	10/10/2018	LESLIE ABIGAIL CARDENAS	40.00
071624	10/10/2018	CDW G	204.48
071625	10/10/2018	CITY OF BORGER	8,643.55
071626	10/10/2018	CLAUDE ISD	15,793.24
071627	10/10/2018	DIAMOND BUSINESS	200.00
071628	10/10/2018	DUMAS ISD	1,000.00
071629	10/10/2018	EDUCATIONAL INOVATIONS	49.29
071630	10/10/2018	EICHELBAUM WARDELL	415.50
071631	10/10/2018	ELLIOTT ELECTRIC SUPPLY	490.60
071632	10/10/2018	FASTENAL CO	187.48
071633	10/10/2018	GERALDS OFFICE PRODUCTS	31.76
071634	10/10/2018	GROTH MUSIC COMPANY	96.45
071635	10/10/2018	H&H PRINTING ETC	471.90
071636	10/10/2018	DUSTIN HAWLEY	555.42
071637	10/10/2018	HEINEMANN	236.50
071638	10/10/2018	HEREFORD ISD	16.25
071639	10/10/2018	NATASHA LEANN	50.40
071640	10/10/2018	MELANIE HINSON	224.70
071641	10/10/2018	ANDREW STEPHEN HOOKER	22.49
071642	10/10/2018	MICHELLE HUCKABEE	231.84

071643	10/10/2018	INTERQUEST DETECTION	500.00
071644	10/10/2018	JESSE'S PIZZA CO	75.00
071645	10/10/2018	JIMS BEARINGS & SUPPLY	30.04
071646	10/10/2018	GIPSY JOHNSON	42.84
071647	10/10/2018	KERRI ANN JONES	417.48
071648	10/10/2018	LABATT FOOD SERVICE	9,733.46
071649	10/10/2018	LAKESHORE LEARNING	530.86
071650	10/10/2018	LEGO EDUCATION	975.50
071651	10/10/2018	NENA D MANKIN	600.00
071652	10/10/2018	ALLISON E MCWILLIAMS	273.84
071653	10/10/2018	MORTON LUMBER CO	2,696.52
071654	10/10/2018	MSB CONSULTING GROUP	3,430.71
071655	10/10/2018	NASCO	1,019.57
071656	10/10/2018	NATL ASSN SCHOOL NURSES	319.00
071657	10/10/2018	OFFICE DEPOT	467.21
071658	10/10/2018	ORIENTAL TRADING CO INC	462.64
071659	10/10/2018	PANHANDLE PORTABLES	500.00
071660	10/10/2018	DEBORAH A PARSLEY	321.30
071661	10/10/2018	PIZZA HUT	168.00
071662	10/10/2018	PLAINS DAIRY	1,801.04
071663	10/10/2018	PRECISION BUSINESS	4,495.00
071664	10/10/2018	PRO ED	530.20
071665	10/10/2018	QUILL CORPORATION	409.28
071666	10/10/2018	RANDALL TENNIS	98.00
071667	10/10/2018	REALLY GOOD STUFF INC	618.76
071668	10/10/2018	KERRIE REAM	19.87
071669	10/10/2018	MISTY RIGGLE	38.64
071670	10/10/2018	MELISA RODRIGUEZ	31.50
071671	10/10/2018	SADDLEBACK EDUCATIONAL	207.20
071672	10/10/2018	TIFFANY SMITH	320.88
071673	10/10/2018	SOCCER MASTER	510.92
071674	10/10/2018	SPORTS IMPORTS INC	71.00
071675	10/10/2018	STORMETTA STATELER	1,212.50
071676	10/10/2018	TCA CONFERENCE	395.00
071677	10/10/2018	TENNIS EXPRESS LP	1,029.00
071678	10/10/2018	TEXAS HIGH SCHOOL	70.00
071679	10/10/2018	TEXAS PANHANDLE P 16	621.75
071680	10/10/2018	TEXAS SCHOOL NURSES	250.00
071681	10/10/2018	THE NUT HOUSE	456.46
071682	10/10/2018	THE SECURITY COMPANY	534.00
071683	10/10/2018	THE WATER STORE	66.00
071684	10/10/2018	TURN CENTER	4,007.68
071685	10/10/2018	TX ASSN SCHOOL BUSINESS	135.00
071686	10/10/2018	UNA-COPY INC	40.00
071687	10/10/2018	WESTAIR PRAXAIR DIST INC	487.19
071688	10/10/2018	WILLIAM V MACGILL & CO	423.03

071689	10/10/2018	JOHNNIE WOODARD	35.24
071690	10/12/2018	PLEMONS STINNETT	250.00
071691	10/12/2018	TEXAS TECH UIL	880.00
071692	10/17/2018	A-V CORP	1,716.45
071693	10/17/2018	ALICE GUNTER DBA LAWNS	2,140.00
071694	10/17/2018	ARBOR SCIENTIFIC	196.90
071695	10/17/2018	AT&T	2,521.07
071696	10/17/2018	ATHLETIC SUPPLY DBA	2,582.00
071697	10/17/2018	CHARLIE BILLINGTON	35.00
071698	10/17/2018	ROBBIE WORSLEY	35.00
071699	10/17/2018	GLYNDA ALLENE BROWN	35.00
071700	10/17/2018	CABLE ONE INC	5.33
071701	10/17/2018	CANYON HIGH BOOSTER	875.00
071702	10/17/2018	CDW G	189.05
071703	10/17/2018	CIRCLE G HEATING & AIR	227.50
071704	10/17/2018	CITY OF BORGER	8.10
071705	10/17/2018	CLASSROOMDIRECT	12.67
071706	10/17/2018	CLAY EWELL EDUCATIONAL	295.00
071707	10/17/2018	JULIE TOWE COLE	136.08
071708	10/17/2018	CONSTRUCTIVE PLAYTHINGS	62.93
071709	10/17/2018	GLORIA CONTRERAS	30.00
071710	10/17/2018	COUNTRY MEATS	267.00
071711	10/17/2018	DISCOUNT SCHOOL SUPPLY	429.96
071712	10/17/2018	ERIC ARMIN INC	21.99
071713	10/17/2018	KEVIN FARMER	35.00
071714	10/17/2018	FLINN SCIENTIFIC INC	2,018.94
071715	10/17/2018	TERRY FLIPPO	12.00
071716	10/17/2018	FOLLETT SCHOOL	2,665.89
071717	10/17/2018	PETE GARCIA	25.00
071718	10/17/2018	GERALDS OFFICE PRODUCTS	95.96
071719	10/17/2018	GLENN OLEN REEVES DBA	100.00
071720	10/17/2018	JOHNNY GUNTER	115.00
071721	10/17/2018	RANDY HATFIELD	23.17
071722	10/17/2018	HATHAWAY INDUSTRIES LLP	25.00
071723	10/17/2018	LW HENSHAW	25.00
071724	10/17/2018	LILIANA HERNANDEZ	16.00
071725	10/17/2018	KIM HILL	35.00
071726	10/17/2018	MATT HILL	35.00
071727	10/17/2018	HUTCHINSON COUNTY	103.50
071728	10/17/2018	DREW JOINES	35.00
071729	10/17/2018	LABATT FOOD SERVICE	10,062.92
071730	10/17/2018	LAKESHORE LEARNING	5,928.88
071731	10/17/2018	LOW TEMP INDUSTRIES INC	190.75
071732	10/17/2018	SHELLY MCKEE	72.00
071733	10/17/2018	MESA ROOFING	1,225.00
071734	10/17/2018	MULTI-HEALTH SYSTEMS INC	293.76

071735	10/17/2018	NORTH TEXAS TOLLWAY	11.12
071736	10/17/2018	NURSES AID SCHOOL	750.00
071737	10/17/2018	OFFICE DEPOT	3,582.43
071738	10/17/2018	GARREN OPDENHOFF	35.00
071739	10/17/2018	ORIENTAL TRADING CO INC	62.83
071740	10/17/2018	PALOS SPORTS INC	479.81
071741	10/17/2018	PEARSON	422.53
071742	10/17/2018	PIZZA HUT	479.95
071743	10/17/2018	PLAINS DAIRY	1,605.80
071744	10/17/2018	PLANK ROAD PUBLISHING CO	207.40
071745	10/17/2018	PLAY THERAPY SUPPLY LLC	513.98
071746	10/17/2018	QUILL CORPORATION	1,571.64
071747	10/17/2018	ANGELA RAFF	108.00
071748	10/17/2018	REALLY GOOD STUFF INC	68.25
071749	10/17/2018	REALLY GREAT READING,	691.90
071750	10/17/2018	SCANTRON CORPORATION	336.00
071751	10/17/2018	SCHOLASTIC INC	29.35
071752	10/17/2018	SCHOLASTIC BOOK FAIRS	2,778.13
071753	10/17/2018	ERICKA SIMPSON	16.00
071754	10/17/2018	TEP BOOKS INC	383.13
071755	10/17/2018	TEXAS SCHOOL NURSES	885.00
071756	10/17/2018	THE LAMAR COMPANIES	600.00
071757	10/17/2018	TX ASSN SCHOOL	195.00
071758	10/17/2018	UNA-COPY INC	60.00
071759	10/17/2018	UNITED ART AND EDUCATION	265.45
071760	10/17/2018	BERTHA WALKER	35.00
071761	10/17/2018	WALMART	1,485.00
071762	10/17/2018	E J. WEBB	35.00
071763	10/17/2018	WILLIAM V MACGILL & CO	401.36
071764	10/24/2018	A-V CORP	148.00
071765	10/24/2018	AIR U AMARILLO	250.00
071766	10/24/2018	AIRGAS SOUTHWEST INC	74.76
071767	10/24/2018	AMARILLO CHAPTER TASO-	125.00
071768	10/24/2018	APPLE INC	7,375.00
071769	10/24/2018	CHARLIE BILLINGTON	35.00
071770	10/24/2018	ROBBIE WORSLEY	125.00
071771	10/24/2018	SPENCER BLACKWELDER	35.00
071772	10/24/2018	BORGER INTERMEDIATE	400.00
071773	10/24/2018	BUCK'S WHEEL & EQUIPMENT	650.18
071774	10/24/2018	MICHAEL CANO	200.00
071775	10/24/2018	CAPROCK HIGH SCHOOL	396.00
071776	10/24/2018	LESLIE ABIGAIL CARDENAS	40.00
071777	10/24/2018	CAROLINA BIOLOGICAL	1,117.98
071778	10/24/2018	CDW G	264.97
071779	10/24/2018	CEV MULTIMEDIA, LTD.	950.00
071780	10/24/2018	CHALKS TRUCK PARTS INC	64.84

071781	10/24/2018	CITY OF BORGER	7,022.85
071782	10/24/2018	CLASSROOMDIRECT	229.90
071783	10/24/2018	COLLEGE ENTRANCE	460.00
071784	10/24/2018	STEPHANIE SOTO	25.00
071785	10/24/2018	DICK BLICK CO INC	638.54
071786	10/24/2018	DUAL LANGUAGE EDUC OF	1,780.00
071787	10/24/2018	KEVIN FARMER	35.00
071788	10/24/2018	FORWARD EDGE INC	218.94
071789	10/24/2018	FREY SCIENTIFIC CO	441.04
071790	10/24/2018	PETE GARCIA	25.00
071791	10/24/2018	GERALDS OFFICE PRODUCTS	42.08
071792	10/24/2018	GOLDEN LIGHT EQUIPMENT	438.80
071793	10/24/2018	MARIAH GOMEZ	19.55
071794	10/24/2018	JOHNNY GUNTER	60.00
071795	10/24/2018	KERRY HANEY	15.45
071796	10/24/2018	LW HENSHAW	105.00
071797	10/24/2018	KIM HILL	35.00
071798	10/24/2018	MATT HILL	35.00
071799	10/24/2018	INTERSTATE BATTERY	483.80
071800	10/24/2018	DREW JOINES	35.00
071801	10/24/2018	JUNIOR LIBRARY GUILD	2,476.80
071802	10/24/2018	LABATT FOOD SERVICE	7,475.11
071803	10/24/2018	LAKESHORE LEARNING	1,367.75
071804	10/24/2018	KATIE LAMBERT	12.55
071805	10/24/2018	M & M AUTO PARTS	2,124.73
071806	10/24/2018	MAYFIELD PAPER COMPANY	798.00
071807	10/24/2018	CRYSTAL MIRAMONTES	12.00
071808	10/24/2018	WILLIAM MYERS	843.05
071809	10/24/2018	NASCO	198.35
071810	10/24/2018	NATL ASSN SCHOOL NURSES	159.50
071811	10/24/2018	OFFICE DEPOT	130.48
071812	10/24/2018	OPAL BOOZ REPRESENTIVE	2,007.20
071813	10/24/2018	ORIENTAL TRADING CO INC	159.88
071814	10/24/2018	PIONEER VALLEY	137.50
071815	10/24/2018	PIZZA HUT	198.00
071816	10/24/2018	PLAINS DAIRY	922.61
071817	10/24/2018	PLEMONS STINNETT	12,506.92
071818	10/24/2018	PRECISION BUSINESS	1,829.27
071819	10/24/2018	QUILL CORPORATION	2,069.04
071820	10/24/2018	ANGELA RAFF	144.00
071821	10/24/2018	REALLY GOOD STUFF INC	1,710.52
071822	10/24/2018	REGION 16 EDUCATION	745.00
071823	10/24/2018	RICOH USA, INC.	219.68
071824	10/24/2018	MICHAEL ROBERTS	1,500.00
071825	10/24/2018	SCHOLASTIC INC	373.87
071826	10/24/2018	SCHOOL OUTFITTERS	386.60

071827	10/24/2018	SCHOOL SPECIALTY SUPPLY	535.08
071828	10/24/2018	MELANIE SHARP	350.00
071829	10/24/2018	LINDSEY SMITH	151.50
071830	10/24/2018	STAGE ACCENTS	444.80
071831	10/24/2018	TCA CONFERENCE	210.00
071832	10/24/2018	TEACHER SYNERGY, LLC	406.73
071833	10/24/2018	TEXAS COMPUTER	289.00
071834	10/24/2018	TEXAS GAS SERVICE	1,342.11
071835	10/24/2018	TEXAS TECH UNIVERSITY	1,421.75
071836	10/24/2018	TEXAS TECH UNIVERSITY	150.00
071837	10/24/2018	THE LAMAR COMPANIES	375.00
071838	10/24/2018	UNITED PHARMACY #528	1,050.00
071839	10/24/2018	UNITED SUPERMARKET	684.81
071840	10/24/2018	VOGUE VENTURE	686.60
071841	10/24/2018	W T SERVICES INC	3,060.00
071842	10/24/2018	BERTHA WALKER	35.00
071843	10/24/2018	WARDS NATURAL SCIENCE	595.00
071844	10/24/2018	E J. WEBB	35.00
071845	10/24/2018	WILLIAM V MACGILL & CO	266.09
071846	10/24/2018	XCEL ENERGY	39,281.91
900114	10/15/2018	ELIGIBILITY TRACKING	498.75
Total			\$599,900.79

Capital Projects

699859	10/3/2018	SUSTAINABLE MODULAR	1,384.00
699860	10/10/2018	DYESS-PETERSON TESTING	10,900.25
699861	10/17/2018	HB CONSTRUCTION	1,070,139.50
699862	10/17/2018	MOBILE MODULAR	1,079.40
699863	10/17/2018	PARKHILL SMITH & COOPER	39,028.35
699864	10/17/2018	PLAYGROUNDS ETC LLC	992.00
699865	10/17/2018	WESTERN BUILDERS OF	1,525,245.90
699866	10/24/2018	SUSTAINABLE MODULAR	1,384.00
Total			\$2,650,153.40

Student Activity

900106	10/4/2018	UNITED SUPERMARKET	163.36
900107	10/9/2018	WALMART	17.54
900108	10/9/2018	WALMART	74.27
900109	10/9/2018	JESSE'S PIZZA CO	100.00
900111	10/15/2018	UNITED SUPERMARKET	185.99
900112	10/15/2018	CITY OF AMARILLO, TEXAS	579.00
900113	10/15/2018	BORGER ISD	796.75

900115	10/15/2018	GOLDEN CHICK #1285	314.55
900116	10/15/2018	UNITED SUPERMARKET	183.63
900117	10/17/2018	THE SPORT ZONE	1,100.00
900118	10/19/2018	SUBWAY #16148-0	84.18
001321	10/15/2018	TASC DISTRICT 1	35.00
015340	10/3/2018	SHINDIGZ	71.83
015341	10/3/2018	TASC DISTRICT 1	35.00
015342	10/3/2018	DEBORAH JENNINGS	78.00
015343	10/10/2018	CANADIAN HIGH SCHOOL	399.00
015344	10/10/2018	POWERHOUSE	440.00
015345	10/17/2018	PIZZA HUT	117.91
015346	10/17/2018	TEAM DYNAMICS	2,216.00
015347	10/24/2018	DEBORAH JENNINGS	558.00
015348	10/24/2018	PAMPA HARVESTER TENNIS	156.00
015349	10/24/2018	AMBER RIVERA	40.00
015350	10/31/2018	AMARILLO DISTRICT	72.00
015351	10/31/2018	AREA 1 FFA	154.00
015352	10/31/2018	TEXAS FFA ASSOCIATION	497.00
		Total	\$8,469.01

BORGER ISD CHECK REGISTER NOVEMBER 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071847	11/2/2018	MUNICIPAL SERVICES	9.38
071848	11/2/2018	LESLIE D SHARP	290.21
071849	11/2/2018	MELANIE SHARP	350.00
071850	11/7/2018	A-1 APPLIANCE	409.00
071851	11/7/2018	A-V CORP	687.16
071852	11/7/2018	AGENCY 405/TX DEPT OF	68.00
071853	11/7/2018	APPLE INC	1,132.00
071854	11/7/2018	ARBOR SCIENTIFIC	136.29
071855	11/7/2018	ASW ENTERPRISES	310.00
071856	11/7/2018	AT&T	943.54
071858	11/7/2018	ATHLETIC SUPPLY DBA	180.00
071859	11/7/2018	B S N CORP	3,297.33
071860	11/7/2018	B&H FOTO & ELECTRONICS	1,337.51
071861	11/7/2018	AMANDA JILL BABCOCK	620.00
071862	11/7/2018	AMY DIANNE BENNETT	268.38
071863	11/7/2018	BIG GAME SPORTS, INC	929.35
071864	11/7/2018	ROBBIE WORSLEY	90.00
071865	11/7/2018	BROAD REACH	1,193.42
071866	11/7/2018	BUCK'S WHEEL & EQUIPMENT	103.27
071867	11/7/2018	BUECHLER & ASSOCIATES, P.	399.00
071868	11/7/2018	LESLIE BULLOCK	780.57
071869	11/7/2018	CANADIAN HIGH SCHOOL	560.00
071870	11/7/2018	CAPROCK HIGH SCHOOL	44.00
071871	11/7/2018	LESLIE ABIGAIL CARDENAS	165.00
071872	11/7/2018	CDW G	2,656.84
071873	11/7/2018	CHILDRESS INDEPENDENT	225.60
071874	11/7/2018	CLASSROOMDIRECT	1,032.94
071875	11/7/2018	JULIE TOWE COLE	101.64
071876	11/7/2018	COUNTRY MEATS	178.00
071877	11/7/2018	DICK BLICK CO INC	359.89
071878	11/7/2018	PATTY DURST	72.00
071879	11/7/2018	ERIC ARMIN INC	65.39
071880	11/7/2018	EDUCATION SERVICE	562.83
071881	11/7/2018	EICHELBAUM WARDELL	947.00
071882	11/7/2018	ELITE FTS	849.50
071883	11/7/2018	EMPIRE PAPER COMPANY	906.22
071884	11/7/2018	FOLLETT SCHOOL	347.23
071885	11/7/2018	GENESIS PROSTEP, LLC	913.58
071886	11/7/2018	GF EDUCATORS INC	296.34
071887	11/7/2018	GLENN OLEN REEVES DBA	179.98

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071888	11/7/2018	GOLDEN LIGHT EQUIPMENT	278.75
071889	11/7/2018	GREY BARN DESIGNS	329.38
071890	11/7/2018	GROOM ISD	4,094.00
071891	11/7/2018	H&H PRINTING ETC	670.00
071892	11/7/2018	HATHAWAY INDUSTRIES LLP	617.90
071893	11/7/2018	HEREFORD HIGH SCHOOL	125.00
071894	11/7/2018	NATASHA LEANN	61.32
071895	11/7/2018	MELANIE HINSON	286.02
071896	11/7/2018	ANDREW STEPHEN HOOKER	20.71
071897	11/7/2018	MICHELLE HUCKABEE	277.20
071898	11/7/2018	HUDDLE TRUCK &	202.00
071899	11/7/2018	KERRI ANN JONES	383.04
071900	11/7/2018	JUNIOR LIBRARY GUILD	1,384.40
071901	11/7/2018	KERRY ORMSON MS C C C /A	75.00
071902	11/7/2018	KNOWBUDDY RESOURCES	495.84
071903	11/7/2018	LABATT FOOD SERVICE	19,147.71
071904	11/7/2018	LAKESHORE LEARNING	1,209.56
071905	11/7/2018	SANDRA RAE LAUGHERY	7.67
071906	11/7/2018	LENNOX INDUSTRIES INC	941.80
071907	11/7/2018	LOOKOUT BOOKS	1,261.05
071908	11/7/2018	JACK L MCNEESE	18.15
071909	11/7/2018	MILLER PAPER & PACKAGING	839.10
071910	11/7/2018	MNJ TECHNOLOGIES DIRECT	5,126.97
071911	11/7/2018	MOLLY HAWKINS HOUSE	348.29
071912	11/7/2018	MORLEY THEATER	250.00
071913	11/7/2018	MORTON LUMBER CO	1,523.17
071914	11/7/2018	MSB CONSULTING GROUP	2,105.23
071915	11/7/2018	N2Y INC	431.30
071916	11/7/2018	NASCO	1,186.93
071917	11/7/2018	NATIONAL SPEECH & DEBATE	40.00
071918	11/7/2018	NEW MEXICO CLAY INC.	282.51
071919	11/7/2018	NORTH TEXAS TOLLWAY	11.54
071920	11/7/2018	O REILLY AUTOMOTIVE	3.99
071921	11/7/2018	OFFICE DEPOT	138.54
071922	11/7/2018	ORIENTAL TRADING CO INC	262.62
071923	11/7/2018	LINDSEY DELISE OVERALL	76.86
071924	11/7/2018	DEBORAH A PARSLEY	211.26
071925	11/7/2018	PAUL BELTON ELEM ACT	28.25
071926	11/7/2018	PIONEER VALLEY	304.70
071927	11/7/2018	PIZZA HUT	1,194.00
071928	11/7/2018	PLAINS DAIRY	5,590.21
071929	11/7/2018	POPULAR SUPPLY	79.33
071930	11/7/2018	POSITIVE PROMOTIONS INC	917.92
071931	11/7/2018	QUILL CORPORATION	7,496.59

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071932	11/7/2018	ANGELA RAFF	180.00
071933	11/7/2018	REALLY GOOD STUFF INC	427.05
071934	11/7/2018	KERRIE REAM	16.93
071935	11/7/2018	REGION 16 EDUCATION	21,793.99
071936	11/7/2018	RICOH USA, INC.	115.76
071937	11/7/2018	RIDDELL/ALL AMERICAN	307.75
071938	11/7/2018	MISTY RIGGLE	38.64
071939	11/7/2018	SCHOLASTIC INC	123.73
071940	11/7/2018	SCHOOL SPECIALTY SUPPLY	2,383.70
071941	11/7/2018	LESLIE D SHARP	25.00
071942	11/7/2018	TANYA R SHELTON	16.51
071943	11/7/2018	SHI GOVT SOLUTIONS INC	10,020.40
071944	11/7/2018	TIFFANY SMITH	404.46
071945	11/7/2018	SPRING CREEK ISD	1,749.10
071946	11/7/2018	STORMETTA STATELER	1,950.00
071947	11/7/2018	TASCOSA OFFICE	120.00
071948	11/7/2018	KAMI TAYLOR	10.20
071949	11/7/2018	TEXAS ASCD	139.00
071950	11/7/2018	TEXAS COMPUTER EDUC	578.00
071951	11/7/2018	THE SECURITY COMPANY	534.00
071952	11/7/2018	TIM COCHRAN TENNIS	267.50
071953	11/7/2018	TOLEDO PHYSICAL	499.92
071954	11/7/2018	TOP NOTCH MATERIALS &	83.95
071955	11/7/2018	TRIARCO ARTS & CRAFTS	1,358.68
071956	11/7/2018	TX DEPT OF LICENSING &	20.00
071957	11/7/2018	UNA-COPY INC	40.00
071958	11/7/2018	UNIFIRST HOLDINGS INC	334.12
071959	11/7/2018	UNIVERSITY	30.00
071960	11/7/2018	US SCHOOL SUPPLY	348.95
071961	11/7/2018	VERIZON WIRELESS	183.22
071962	11/7/2018	WEST TEXAS A & M UNIV.	255.00
071963	11/7/2018	WESTAIR PRAXAIR DIST INC	24.44
071964	11/7/2018	WHITE DEER ISD	36,381.33
071965	11/7/2018	JOHNNIE WOODARD	43.72
071966	11/7/2018	WRIGHT EXPRESS FSC	12,549.65
071967	11/7/2018	XCEL ENERGY	130.18
071968	11/9/2018	CS ADVANTAGE USAA, INC	119,138.09
071969	11/14/2018	AIRGAS SOUTHWEST INC	77.42
071970	11/14/2018	ALICE GUNTER DBA LAWNS	2,560.00
071971	11/14/2018	AT&T	2,669.16
071972	11/14/2018	B & G ELECTRIC	230.00
071973	11/14/2018	BARNES & NOBLE	966.00
071974	11/14/2018	PAM BARRIE	6.54
071975	11/14/2018	BEST OF TEXAS CONTEST &	1,151.81

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071976	11/14/2018	CHARLIE BILLINGTON	35.00
071977	11/14/2018	ROBBIE WORSLEY	35.00
071978	11/14/2018	SPENCER BLACKWELDER	35.00
071979	11/14/2018	JAMIE LYNN BLOODWORTH	600.00
071980	11/14/2018	BORGER NEWS HERALD	207.00
071981	11/14/2018	BOUND TO STAY BOUND	1,513.94
071982	11/14/2018	DAVID BRANDON	50.00
071983	11/14/2018	AMBER KAY BRINKLEY	335.16
071984	11/14/2018	CABLE ONE INC	5.33
071985	11/14/2018	CAROLINA BIOLOGICAL	3,455.58
071986	11/14/2018	CDW G	57,323.61
071987	11/14/2018	CHOCOLATE TULIP FLOWERS	102.50
071988	11/14/2018	CITY OF BORGER	555.00
071989	11/14/2018	CLAUDE ISD	3,425.04
071990	11/14/2018	CLAY EWELL EDUCATIONAL	150.00
071991	11/14/2018	STEPHANIE COMPEAN	25.00
071992	11/14/2018	COUNTRY MEATS	89.00
071993	11/14/2018	DEMCO INC	1,025.61
071994	11/14/2018	DUMAS ATHLETIC	150.00
071995	11/14/2018	KIMBERLY DUSO	600.00
071996	11/14/2018	DYNAMIC OUTDOOR MEDIA	270.00
071997	11/14/2018	EMPIRE PAPER COMPANY	184.00
071998	11/14/2018	KEVIN FARMER	35.00
071999	11/14/2018	FLINN SCIENTIFIC INC	138.97
072000	11/14/2018	FOLLETT SCHOOL	1,235.30
072001	11/14/2018	PETE GARCIA	35.00
072002	11/14/2018	GLENN OLEN REEVES DBA	327.17
072003	11/14/2018	GRAINGER INC	99.70
072004	11/14/2018	JOHNNY GUNTER	75.00
072005	11/14/2018	LW HENSHAW	35.00
072006	11/14/2018	KIM HILL	35.00
072007	11/14/2018	MATT HILL	35.00
072008	11/14/2018	INTERQUEST DETECTION	500.00
072009	11/14/2018	DREW JOINES	35.00
072010	11/14/2018	LABATT FOOD SERVICE	9,297.92
072011	11/14/2018	LAKESHORE LEARNING	189.96
072012	11/14/2018	MC PLUMLEY & ASSOCIATES	1,845.00
072013	11/14/2018	ALLISON E MCWILLIAMS	337.26
072014	11/14/2018	MNJ TECHNOLOGIES DIRECT	3,839.24
072015	11/14/2018	MORTON LUMBER CO	4.94
072016	11/14/2018	MSB CONSULTING GROUP	865.23
072017	11/14/2018	NASCO	41.61
072018	11/14/2018	NURSES AID SCHOOL	900.00
072019	11/14/2018	O REILLY AUTOMOTIVE	494.50

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072020	11/14/2018	OFFICE DEPOT	1,460.28
072021	11/14/2018	ORIENTAL TRADING CO INC	230.98
072022	11/14/2018	PANHANDLE PORTABLES	500.00
072023	11/14/2018	PASCO SCIENTIFIC	496.16
072024	11/14/2018	PEARSON	748.65
072025	11/14/2018	PIZZA HUT	390.00
072026	11/14/2018	PLAINS DAIRY	1,848.15
072027	11/14/2018	PRECISION BUSINESS	129.95
072028	11/14/2018	PRO ED	288.20
072029	11/14/2018	QUILL CORPORATION	2,933.22
072030	11/14/2018	REALLY GOOD STUFF INC	28.24
072031	11/14/2018	REGION 16 EDUCATION	8,491.02
072032	11/14/2018	MELISA RODRIGUEZ	33.18
072033	11/14/2018	SCHOLASTIC INC	146.70
072034	11/14/2018	SCHOOL NURSE SUPPLY, INC	891.25
072035	11/14/2018	SCHOOL SPECIALTY SUPPLY	1,870.75
072036	11/14/2018	SIRIUS EDUCATION	1,730.00
072037	11/14/2018	TEXAS DEPT OF STATE	330.00
072038	11/14/2018	TEXAS HIGH SCHOOL	70.00
072039	11/14/2018	THE NUT HOUSE	97.64
072040	11/14/2018	THE WATER STORE	120.00
072041	11/14/2018	TURN CENTER	4,007.68
072042	11/14/2018	TX COUNCIL OF ADMIN OF SP	6,595.00
072043	11/14/2018	ROBERT ULREY	8.22
072044	11/14/2018	UNA-COPY INC	60.00
072045	11/14/2018	BERTHA WALKER	35.00
072046	11/14/2018	E J. WEBB	35.00
072047	11/14/2018	WESTERN PSYCHOLOGICAL	277.20
072048	11/14/2018	WILLIAM V MACGILL & CO	623.21
072049	11/16/2018	PERDUE,BRANDON,FIELDER,	19,877.00
072050	11/29/2018	AMARILLO HIGH SCHOOL	475.00
072051	11/29/2018	ATSSB REGION 1	90.00
072052	11/29/2018	ALICE FAYE HOOPER	800.00
072053	11/29/2018	WILLIAM MYERS	828.87
900124	11/15/2018	ELIGIBILITY TRACKING	498.75

Total \$452,236.97

Capital Projects

699867	11/7/2018	1 PRIORITY ENVIRONMENTAL	16,218.99
699868	11/7/2018	DYESS-PETERSON TESTING	4,742.25
699869	11/14/2018	DYESS-PETERSON TESTING	3,369.50
699870	11/14/2018	GRAYMAC, INC.	1,590.00
699871	11/14/2018	MOBILE MODULAR	1,079.40

CHECK #	ISSUE DATE	VENDOR	AMOUNT
699872	11/14/2018	SHI GOVT SOLUTIONS INC	8,374.96
699873	11/16/2018	HB CONSTRUCTION	655,977.06
699874	11/16/2018	SETON	1,567.43
699875	11/16/2018	WESTERN BUILDERS OF	377,785.13
		Total	\$1,070,704.72

udent Activity

900120	11/6/2018	WALMART	20.18
900121	11/6/2018	UNITED SUPERMARKET	179.34
900122	11/6/2018	JESSE'S PIZZA CO	100.00
900123	11/8/2018	GOLF HEADQUARTERS	2,800.00
900125	11/16/2018	UNITED SUPERMARKET	191.45
900126	11/16/2018	IMAGESTUFF COM	377.73
900127	11/16/2018	WORLD'S FINEST	11,225.00
900128	11/16/2018	GREAT AMERICAN	8,737.03
900129	11/30/2018	ORIENTAL TRADING CO INC	18.67
900130	11/30/2018	WALMART	208.24
001322	11/7/2018	TASC DISTRICT 1	85.00
015353	11/7/2018	CLAY EWELL EDUCATIONAL	45.00
015354	11/14/2018	HOUSTON LIVESTOCK SHOW	848.00
015355	11/14/2018	SAN ANGELO STOCK SHOW &	192.00
015356	11/14/2018	SAN ANTONIO STOCK SHOW	769.00
015357	11/14/2018	SOUTHWESTERN	685.00
015358	11/29/2018	ALLIANCE FOR YOUNG	150.00
		Total	\$26,631.64

BORGER ISD CHECK REGISTER DECEMBER 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072054	12/5/2018	A-V CORP	382.15
072055	12/5/2018	AFA INC	637.50
072056	12/5/2018	AMERIPRIDE LINEN AND	65.38
072057	12/5/2018	LINDSEY ARMSTRONG	89.88
072058	12/5/2018	AT&T	978.48
072059	12/5/2018	AT&T	41.08
072060	12/5/2018	B & G ELECTRIC	3,239.41
072061	12/5/2018	AMANDA JILL BABCOCK	779.10
072062	12/5/2018	AMY DIANNE BENNETT	214.62
072063	12/5/2018	CHARLIE BILLINGTON	490.00
072064	12/5/2018	ROBBIE WORSLEY	430.00
072065	12/5/2018	AMBER KAY BRINKLEY	253.68
072066	12/5/2018	GLYNDA ALLENE BROWN	50.00
072067	12/5/2018	TRAVIS BROWN	175.00
072068	12/5/2018	BUCK'S WHEEL & EQUIPMENT	415.56
072069	12/5/2018	LESLIE BULLOCK	658.14
072070	12/5/2018	CANADIAN HIGH SCHOOL	73.00
072071	12/5/2018	CHALKS TRUCK PARTS INC	131.75
072072	12/5/2018	CHOCOLATE TULIP FLOWERS	77.50
072073	12/5/2018	CITY OF BORGER	6,341.01
072074	12/5/2018	CLAUDE ISD	1,299.25
072075	12/5/2018	JULIE TOWE COLE	145.32
072076	12/5/2018	COUNTRY CHEVROLET INC	165.00
072077	12/5/2018	CURRICULUM ASSOCIATES	187.76
072078	12/5/2018	DEMCO INC	1,164.14
072079	12/5/2018	DJ'S WELL SERVICE &	895.00
072080	12/5/2018	DYNAMIC OUTDOOR MEDIA	270.00
072081	12/5/2018	EICHELBAUM WARDELL	767.80
072082	12/5/2018	KEVIN FARMER	50.00
072083	12/5/2018	GENESIS PROSTEP, LLC	1,016.18
072084	12/5/2018	GLENN OLEN REEVES DBA	195.16
072085	12/5/2018	GOLDEN LIGHT EQUIPMENT	338.85
072086	12/5/2018	HAROLD GRZECHOWIAK	54.90
072087	12/5/2018	JOHNNY GUNTER	50.00
072088	12/5/2018	HAGAR RESTAURANT	1,327.86
072089	12/5/2018	HATHAWAY INDUSTRIES LLP	18.00
072090	12/5/2018	LW HENSHAW	25.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072091	12/5/2018	MELANIE HINSON	102.48
072092	12/5/2018	MICHELLE HUCKABEE	206.64
072093	12/5/2018	HUTCHINSON COUNTY	7.50
072094	12/5/2018	IMAGE MAKER 4U INC	396.00
072095	12/5/2018	JAYTON-GIRARD	3,000.00
072096	12/5/2018	DREW JOINES	50.00
072097	12/5/2018	KERRI ANN JONES	396.48
072098	12/5/2018	DEBORAH JENNINGS	180.00
072099	12/5/2018	KERRY ORMSON MS C C C /A	75.00
072100	12/5/2018	LABATT FOOD SERVICE	18,450.49
072101	12/5/2018	LAKESHORE LEARNING	432.21
072102	12/5/2018	M & M AUTO PARTS	699.70
072103	12/5/2018	ALLISON E MCWILLIAMS	238.56
072104	12/5/2018	MIDWEST SHOP SUPPLIES	3,498.00
072105	12/5/2018	MNJ TECHNOLOGIES DIRECT	594.45
072106	12/5/2018	MORRIS ELEVATOR	1,500.00
072107	12/5/2018	MORTON LUMBER CO	878.61
072108	12/5/2018	MSB CONSULTING GROUP	1,651.16
072109	12/5/2018	MUSIC AND ARTS	1,615.85
072110	12/5/2018	NASCO	4,259.67
072111	12/5/2018	NATIONAL WRESTLING	80.00
072112	12/5/2018	LISA NEWTON	475.00
072113	12/5/2018	O REILLY AUTOMOTIVE	511.35
072114	12/5/2018	OFFICE DEPOT	3,155.50
072115	12/5/2018	OLEN WILLIAMS INC	255.00
072116	12/5/2018	ORIENTAL TRADING CO INC	48.53
072117	12/5/2018	OVERHEAD DOOR CO OF	135.00
072118	12/5/2018	PADDLE TRAMPS MFG CO	328.00
072119	12/5/2018	DEBORAH A PARSLEY	309.12
072120	12/5/2018	PEARSON	1,668.02
072121	12/5/2018	PENWORTHY CO	1,697.49
072122	12/5/2018	PIONEER DRAMA SERVICE	183.00
072123	12/5/2018	PIZZA HUT	822.00
072124	12/5/2018	PLAINS DAIRY	3,621.59
072125	12/5/2018	PLEMONS STINNETT	12,507.29
072126	12/5/2018	POPULAR SUPPLY	19.78
072127	12/5/2018	POSITIVE PROMOTIONS INC	917.92
072128	12/5/2018	QUILL CORPORATION	1,053.97
072129	12/5/2018	RACK PERFORMANCE LLC	850.00
072130	12/5/2018	REALLY GOOD STUFF INC	116.39
072131	12/5/2018	REALLY GREAT READING,	1,100.00
072132	12/5/2018	REGION 16 EDUCATION	6,221.92
072133	12/5/2018	REGION IV EDUCATION	452.62
072134	12/5/2018	SCHINDLER ELEVATOR	230.37

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072135	12/5/2018	SCHOOL SPECIALTY SUPPLY	489.31
072136	12/5/2018	TANYA R SHELTON	11.55
072137	12/5/2018	TIFFANY SMITH	284.76
072138	12/5/2018	SOCIAL STUDIES SCHOOL	148.96
072139	12/5/2018	SPANGLER CANDY COMPANY	80.95
072140	12/5/2018	STORMETTA STATELER	925.00
072141	12/5/2018	TENNIS CONCEPTS	278.00
072142	12/5/2018	TEPSA	386.00
072143	12/5/2018	TEXAS COMPUTER EDUC	289.00
072144	12/5/2018	TEXAS GAS SERVICE	6,584.65
072145	12/5/2018	TEXAS GRADUATION	69.90
072146	12/5/2018	THE LAMAR COMPANIES	375.00
072147	12/5/2018	THE WATER STORE	26.00
072148	12/5/2018	TOLEDO PHYSICAL	101.19
072149	12/5/2018	TREX EQUIPMENT CO.	75.10
072150	12/5/2018	TX ASSN SCHOOL BOARDS	2,597.46
072151	12/5/2018	TX ASSN SCHOOL BUSINESS	675.00
072152	12/5/2018	TX DEPT OF LICENSING &	100.00
072153	12/5/2018	U S FOODS INC	1,216.62
072154	12/5/2018	UNITED SUPERMARKET	546.80
072155	12/5/2018	VALLEY VETERINARY CLINIC	363.66
072156	12/5/2018	VERIZON WIRELESS	188.00
072157	12/5/2018	WAGNER SUPPLY CO	532.50
072158	12/5/2018	BERTHA WALKER	630.00
072159	12/5/2018	WALLACE MANN	70.00
072160	12/5/2018	WALMART	2,823.70
072161	12/5/2018	WALSH GALLEGOS TREVINO	896.00
072162	12/5/2018	E J. WEBB	50.00
072163	12/5/2018	WEST TEXAS A & M UNIV.	70.00
072164	12/5/2018	WESTAIR PRAXAIR DIST INC	25.19
072165	12/5/2018	WILLIAM V MACGILL & CO	1,459.32
072166	12/5/2018	COLBI WINBORNE	176.82
072167	12/5/2018	WRIGHT EXPRESS FSC	8,117.69
072168	12/5/2018	XCEL ENERGY	29,890.38
072168	12/5/2018	XCEL ENERGY	14.69
072169	12/12/2018	AGENCY 405/TX DEPT OF	24.00
072170	12/12/2018	AIRGAS SOUTHWEST INC	75.27
072171	12/12/2018	AISD ATHLETICS	200.00
072172	12/12/2018	ALLDATA	975.00
072173	12/12/2018	ALVARADO INDEPENDENT	350.00
072174	12/12/2018	AMARILLO HIGH SCHOOL	45.00
072175	12/12/2018	AMARILLO HIGH SCHOOL	79.50
072176	12/12/2018	AMERICAN MEDICAL	1,650.00
072177	12/12/2018	AMERIPRIDE LINEN AND	65.38

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072178	12/12/2018	ATSSB REGION 1	200.00
072179	12/12/2018	ATSSB REGION 1	100.00
072180	12/12/2018	CHARLIE BILLINGTON	25.00
072181	12/12/2018	MARK BRESSLER	115.00
072182	12/12/2018	MIKE BRESSLER	115.00
072183	12/12/2018	BROAD REACH	340.78
072184	12/12/2018	BROWN GRAHAM &	51,000.00
072185	12/12/2018	CASTEEL AUTO FIRE	850.00
072186	12/12/2018	CDW G	175.00
072187	12/12/2018	CHILDRESS INDEPENDENT	600.00
072188	12/12/2018	CITY OF BORGER	315.00
072189	12/12/2018	BARBIE CLUGY	650.00
072190	12/12/2018	COALITION OF HEALTH	2,400.00
072191	12/12/2018	APRIL COUCH	196.87
072192	12/12/2018	DRAMATIC PUBLISHING	117.50
072193	12/12/2018	KIMBERLY DUSO	212.20
072194	12/12/2018	ELLIOTT ELECTRIC SUPPLY	713.32
072195	12/12/2018	HILARY ELLIOTT	21.17
072196	12/12/2018	ESTRELLITA	1,475.78
072197	12/12/2018	KADEN FARMER	50.00
072198	12/12/2018	FRENSHIP ISD ATHLETIC	275.00
072199	12/12/2018	GATEWAY ACTIVITY FUND	48.00
072200	12/12/2018	KYLE GLASSCOCK	115.00
072201	12/12/2018	GLENN OLEN REEVES DBA	94.24
072202	12/12/2018	GREAT AMERICAN	144.00
072203	12/12/2018	GUMDROP BOOKS	558.86
072204	12/12/2018	JOEL HILL	115.00
072205	12/12/2018	ANDREW STEPHEN HOOKER	15.56
072206	12/12/2018	HUTCHINSON CTY APPR DIST	33,635.85
072207	12/12/2018	INTERQUEST DETECTION	250.00
072208	12/12/2018	KING CONSULTANTS INC	2,050.00
072209	12/12/2018	LABATT FOOD SERVICE	10,571.30
072209	12/12/2018	LABATT FOOD SERVICE	4,275.60
072210	12/12/2018	LEARNING A Z	1,099.45
072211	12/12/2018	LIT CRIT COACH, LLC	279.40
072212	12/12/2018	PEGGY LOVETT	395.76
072213	12/12/2018	MESA ROOFING	425.00
072214	12/12/2018	MIDAMERICA BOOKS	775.00
072215	12/12/2018	MANUEL MIRAMONTES	89.75
072216	12/12/2018	JESSICA MOORE	15.60
072217	12/12/2018	MUSIC AND ARTS	1,239.88
072218	12/12/2018	NATIONAL SPEECH & DEBATE	20.00
072219	12/12/2018	NORTH TEXAS TOLLWAY	10.87
072220	12/12/2018	NORTHWEST TEXANS ATH	375.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072221	12/12/2018	NTNL RESTAURANT ASSN	315.00
072222	12/12/2018	OPAL BOOZ REPRESENTIVE	5,948.99
072223	12/12/2018	PANHANDLE ISD	600.00
072224	12/12/2018	PANHANDLE PORTABLES	500.00
072225	12/12/2018	JORDAN PAYTON	196.87
072226	12/12/2018	PEST MANAGEMENT	990.00
072227	12/12/2018	PIZZA HUT	204.00
072228	12/12/2018	PLAINS DAIRY	950.79
072229	12/12/2018	PLEMONS STINNETT	250.00
072230	12/12/2018	MADISON PLUMLEY	196.87
072231	12/12/2018	QUILL CORPORATION	788.26
072232	12/12/2018	REALLY GOOD STUFF INC	14.99
072233	12/12/2018	KERRIE REAM	14.15
072234	12/12/2018	MISTY RIGGLE	38.84
072235	12/12/2018	RIVER ROAD ISD	200.00
072236	12/12/2018	MELISA RODRIGUEZ	28.14
072237	12/12/2018	SCHOLASTIC BOOK FAIRS	2,384.99
072238	12/12/2018	SCHOOL SPECIALTY SUPPLY	7.17
072239	12/12/2018	SHI GOVT SOLUTIONS INC	1,391.99
072240	12/12/2018	SPANISH CLASS TRIP	250.00
072241	12/12/2018	SPEARMAN ISD	100.00
072242	12/12/2018	TENNIS COURT SUPPLY, LLC	942.40
072243	12/12/2018	TEXAS ART EDUCATION	55.00
072244	12/12/2018	TEXAS HIGH SCHOOL	70.00
072245	12/12/2018	TEXAS SHOW SUPPLY	1,812.00
072246	12/12/2018	THE SECURITY COMPANY	534.00
072247	12/12/2018	THE WATER STORE	18.00
072248	12/12/2018	MARCUS THORNTON	115.00
072249	12/12/2018	TREX EQUIPMENT CO.	298.00
072250	12/12/2018	JAMIE TRIPLETT	40.00
072251	12/12/2018	TURN CENTER	4,007.68
072252	12/12/2018	TX ASSN SCHOOL BOARDS	1,000.00
072253	12/12/2018	TX HIGH SCHOOL BASEBALL	85.00
072254	12/12/2018	UNA-COPY INC	60.00
072255	12/12/2018	UNIVERSITY	88.00
072256	12/12/2018	UNIVERSITY	455.20
072257	12/12/2018	WALMART	1,798.55
072258	12/12/2018	WALSH GALLEGOS TREVINO	147.50
072259	12/12/2018	CHRISTINA WARD	196.87
072260	12/12/2018	WARDS NATURAL SCIENCE	276.00
072261	12/12/2018	WEST TEXAS A & M UNIV.	300.00
072262	12/12/2018	JOHNNIE WOODARD	76.30
072263	12/12/2018	WRIST-BAND.COM	73.91
072264	12/19/2018	AGENCY 405/TX DEPT OF	10.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072265	12/19/2018	AT&T	3,985.04
072266	12/19/2018	B S N CORP	357.75
072267	12/19/2018	CHARLIE BILLINGTON	50.00
072268	12/19/2018	CABLE ONE INC	5.33
072269	12/19/2018	CANYON ISD	350.00
072270	12/19/2018	CAPROCK AMBUCS	425.00
072271	12/19/2018	DIAMOND BUSINESS	109.04
072272	12/19/2018	DICK BLICK CO INC	264.00
072273	12/19/2018	FASTENAL CO	66.08
072274	12/19/2018	FOLLETT SCHOOL	2,740.50
072275	12/19/2018	FRIONA ISD	570.00
072276	12/19/2018	GATEWAY ACTIVITY FUND	13.00
072277	12/19/2018	GENESIS PROSTEP, LLC	708.75
072278	12/19/2018	GOLDEN LIGHT EQUIPMENT	150.85
072279	12/19/2018	GRAHAM DATA SUPPLIES LLC	238.48
072280	12/19/2018	H&H PRINTING ETC	314.85
072281	12/19/2018	HATHAWAY INDUSTRIES LLP	284.63
072282	12/19/2018	HEXCO INC	1,454.65
072283	12/19/2018	IMAGESTUFF COM	112.05
072284	12/19/2018	JESSE'S PIZZA CO	27.00
072285	12/19/2018	KING CONSULTANTS INC	1,250.00
072286	12/19/2018	LABATT FOOD SERVICE	8,963.07
072287	12/19/2018	SANDRA RAE LAUGHERY	10.80
072288	12/19/2018	HAROLD LEON LOWERY	10.66
072289	12/19/2018	SHARON ANN LOWERY	12.00
072290	12/19/2018	MARK'S PLUMBING PARTS	1,162.80
072291	12/19/2018	MCGRAW-HILL SCHOOL	424.50
072292	12/19/2018	JACK L MCNEESE	22.80
072293	12/19/2018	MILLER PAPER & PACKAGING	3,450.40
072294	12/19/2018	MNJ TECHNOLOGIES DIRECT	667.20
072295	12/19/2018	RENA MORALES	26.00
072296	12/19/2018	MSB CONSULTING GROUP	435.86
072297	12/19/2018	NASCO	196.80
072298	12/19/2018	PANHANDLE ISD	50,531.53
072299	12/19/2018	PERRYTON HIGH SCHOOL	570.00
072300	12/19/2018	PIZZA HUT	552.00
072301	12/19/2018	PLAINS DAIRY	1,878.18
072302	12/19/2018	PLEMONS STINNETT	12,506.81
072303	12/19/2018	POCKET NURSE MEDICAL	3,407.88
072304	12/19/2018	DOUGLAS JOHN POPPLE	19.31
072305	12/19/2018	PRUFROCK PRESS INC	457.82
072306	12/19/2018	QUILL CORPORATION	712.24
072307	12/19/2018	REALLY GOOD STUFF INC	227.98
072308	12/19/2018	REGION 16 EDUCATION	2,091.66

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072309	12/19/2018	SCHOOL SPECIALTY SUPPLY	395.89
072310	12/19/2018	SHI GOVT SOLUTIONS INC	33.00
072311	12/19/2018	SUDAN HIGH SCHOOL	290.00
072312	12/19/2018	TEXAS COMPUTER EDUC	289.00
072313	12/19/2018	TEXAS HIGH SCHOOL	75.00
072314	12/19/2018	THE LAMAR COMPANIES	375.00
072315	12/19/2018	THSWPA	75.00
072316	12/19/2018	TRIARCO ARTS & CRAFTS	47.85
072317	12/19/2018	TURN CENTER	900.00
072318	12/19/2018	TX ASSN OF SCHOOL	345.00
072319	12/19/2018	TX HIGH SCHOOL BASEBALL	85.00
072320	12/19/2018	U S FOODS INC	448.00
072321	12/19/2018	ROBERT ULREY	20.74
072322	12/19/2018	WAGNER SUPPLY CO	638.80
072323	12/19/2018	BERTHA WALKER	55.00
072324	12/19/2018	WALSH GALLEGOS TREVINO	1,943.35
072325	12/19/2018	DANIELLE WATSON	6.00
072326	12/20/2018	DALHART HIGH SCHOOL	255.00
072327	12/20/2018	JOSTENS INC	60.00
072328	12/20/2018	LABATT FOOD SERVICE	8,613.80
072329	12/20/2018	M & M AUTO PARTS	2.53
072330	12/20/2018	PIZZA HUT	150.00
072331	12/20/2018	PLAINS DAIRY	1,009.28
072332	12/20/2018	PLAZA RESTAURANT	1,399.00
072333	12/20/2018	QUILL CORPORATION	185.82
072334	12/20/2018	REGION 1 VOCAL DIVISION	50.00
072335	12/20/2018	TEXAS TECH UNIVERSITY	300.00
900139	12/17/2018	ELIGIBILITY TRACKING	498.75
		Total	\$427,258.78

Capital Projects

699876	12/5/2018	GRAYMAC, INC.	270.00
699877	12/5/2018	MOBILE MODULAR	1,079.40
699878	12/5/2018	PARKHILL SMITH & COOPER	112,849.06
699879	12/5/2018	SUSTAINABLE MODULAR	1,384.00
699880	12/5/2018	UNITED PAINTING &	6,800.00
699881	12/12/2018	Carder Engineering	6,748.00
699882	12/12/2018	HB CONSTRUCTION	1,701,584.47
699883	12/12/2018	KING CONSULTANTS INC	13,185.60
699884	12/12/2018	MOBILE MODULAR	1,028.00
699885	12/12/2018	PARKHILL SMITH & COOPER	8,508.96

CHECK #	ISSUE DATE	VENDOR	AMOUNT
		Total	\$1,853,437.49

Student Activity

900132	12/10/2018	POSITIVE PROMOTIONS INC	382.77
900133	12/10/2018	BORGER ISD	862.00
900134	12/10/2018	BORGER ISD	1,708.51
900135	12/10/2018	WALMART	19.67
900136	12/10/2018	DON HARRINGTON	1,665.00
900137	12/17/2018	JESSE'S PIZZA CO	100.00
900138	12/17/2018	SUBWAY #16148-0	122.27
900140	12/18/2018	C & G SPORTING GOODS	798.00
900141	12/18/2018	CARSON COUNTY	725.00
900142	12/20/2018	WALMART	19.62
900143	12/21/2018	ANDERSONS	628.88
001323	12/6/2018	UNITED SUPERMARKET	64.87
015359	12/19/2018	BORGER ISD	516.30
015360	12/6/2018	BORGER ISD	558.05
015361	12/6/2018	KRISTEN CLARK	20.00
015362	12/6/2018	DEANAN GOURMET	200.00
015363	12/6/2018	JOSTENS INC	4,948.00
015363	12/19/2018	OMNICHEER	334.56
015364	12/6/2018	DEBORAH JENNINGS	2,152.00
015365	12/6/2018	SEITZ FUNDRAISING	4,983.00
015366	12/6/2018	WALMART	110.80
015373	12/19/2018	JAIME GONZALEZ JR	350.00
015374	12/19/2018	H&H PRINTING ETC	40.00
015375	12/19/2018	HUTCHINSON COUNTY JR	1,250.00
015376	12/19/2018	OMNICHEER	776.52
015377	12/19/2018	PIZZA HUT	47.25
015378	12/19/2018	VARSITY SPIRIT FASHIONS	428.85
015379	12/20/2018	AMARILLO DISTRICT	70.00
015380	12/20/2018	JESSES BURRITO	88.00
015381	12/20/2018	TOTE UNLIMITED	290.97
		Total	\$24,260.89