

BORGER ISD CHECK REGISTER OCTOBER 2017

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
068841	10/4/2017	APPLE INC	9,457.00
068842	10/4/2017	ARBOR SCIENTIFIC	408.53
068843	10/4/2017	AT&T	40.24
068844	10/4/2017	ATHLETIC SUPPLY DBA	1,448.00
068845	10/4/2017	BANDSHOPPE	597.15
068846	10/4/2017	CHARLIE BILLINGTON	25.00
068847	10/4/2017	ROBBIE WORSLEY	100.00
068848	10/4/2017	BIMBO BAKERIES USA	371.30
068849	10/4/2017	LARRY BOYER	117.88
068850	10/4/2017	DANNIE CAGLE	80.00
068851	10/4/2017	CANDICE LEA CALDWELL	40.00
068852	10/4/2017	CITY OF BORGER	1,050.00
068853	10/4/2017	RANDY COPELAND	98.62
068854	10/4/2017	DEMCO INC	250.42
068855	10/4/2017	DENVER PARTS DEPOT	120.40
068856	10/4/2017	DICK BLICK CO INC	172.61
068857	10/4/2017	DISCOUNT MAGAZINE	72.00
068858	10/4/2017	DJ'S WELL SERVICE &	222.00
068859	10/4/2017	CHLOYEE DUFFIELD	40.00
068860	10/4/2017	DUMAS ISD	2,000.00
068861	10/4/2017	PATTY DURST	45.00
068862	10/4/2017	ELDRIDGE PUBLISHING CO	57.65
068863	10/4/2017	ERIC ARMIN INC	86.59
068864	10/4/2017	ESGI	2,831.00
068865	10/4/2017	KEVIN FARMER	35.00
068866	10/4/2017	FISHER SCIENTIFIC	210.90
068867	10/4/2017	FLAGHOUSE INC	584.81
068868	10/4/2017	FOLLETT SCHOOL	513.81
068869	10/4/2017	PETE GARCIA	25.00
068870	10/4/2017	GLENN OLEN REEVES DBA	49.00
068871	10/4/2017	GOLDEN LIGHT EQUIPMENT	57.48
068872	10/4/2017	GOLDEN SPREAD COUNCIL	200.00
068873	10/4/2017	GOLF TEAM PRODUCTS INC	1,174.00
068874	10/4/2017	GROWING LEADERS INC	772.00
068875	10/4/2017	JOHNNY GUNTER	115.00
068876	10/4/2017	H&H PRINTING ETC	223.00
068877	10/4/2017	HAGAR RESTAURANT	1,158.82
068878	10/4/2017	RANDY HATFIELD	29.82
068879	10/4/2017	HEC SOFTWARE INC	452.16
068880	10/4/2017	MATT HILL	35.00
068881	10/4/2017	HK'S HEATING AND AIR	297.50

068882	10/4/2017	IMAGE MAKER 4U INC	112.00
068883	10/4/2017	IMAGESTUFF COM	527.46
068884	10/4/2017	DREW JOINES	35.00
068885	10/4/2017	WESLEY MARK JONES	478.50
068886	10/4/2017	KAMICO INSTRUCTIONAL	110.00
068887	10/4/2017	BILLY KLEM	40.00
068888	10/4/2017	LABATT FOOD SERVICE	21,609.98
068889	10/4/2017	LAKESHORE LEARNING	1,775.82
068890	10/4/2017	DESIREE NOLEN LAYTON	40.00
068891	10/4/2017	LEAD4WARD LLC	82.60
068892	10/4/2017	LEGO EDUCATION	3,244.38
068893	10/4/2017	TREY LIVINGSTON	200.00
068894	10/4/2017	LONE STAR LEARNING	279.96
068895	10/4/2017	COURTNEY LOWRANCE	124.30
068896	10/4/2017	KODY MADDIX	454.43
068897	10/4/2017	MARDEL INC	54.21
068898	10/4/2017	STEPHANIE MASON	40.00
068899	10/4/2017	MILLER PAPER & PACKAGING	3,416.00
068900	10/4/2017	MNJ TECHNOLOGIES DIRECT	7,325.77
068901	10/4/2017	MORTON LUMBER CO	1,940.73
068902	10/4/2017	MUSIC IN MOTION INC	342.58
068903	10/4/2017	NASCO	392.43
068904	10/4/2017	NATIONAL EDUCATIONAL	76.07
068905	10/4/2017	NATL ASSN SCHOOL NURSES	159.50
068906	10/4/2017	VICTOR NEWTON	200.00
068907	10/4/2017	ALBERT NOYES	46.00
068908	10/4/2017	OFFICE DEPOT	2,379.10
068909	10/4/2017	GARREN OPDENHOFF	35.00
068910	10/4/2017	ORIENTAL TRADING CO INC	183.47
068911	10/4/2017	PALOS SPORTS INC	195.37
068912	10/4/2017	PEARSON EDUCATION	5,850.36
068913	10/4/2017	PEOPLES EDUCATION INC	887.70
068914	10/4/2017	PIZZA HUT	888.00
068915	10/4/2017	PLAINS DAIRY	3,694.32
068916	10/4/2017	PLEMONS STINNETT	8,177.53
068917	10/4/2017	PRECISION BUSINESS	1,259.45
068918	10/4/2017	PROFITT'S LAWN & LEISURE	21.99
068919	10/4/2017	QUILL CORPORATION	8,856.80
068920	10/4/2017	REALLY GOOD STUFF INC	211.79
068921	10/4/2017	REGION I	3,537.00
068922	10/4/2017	DANIEL RICE	40.00
068923	10/4/2017	RONALD BRUCE RIDLING	40.00
068924	10/4/2017	TAMMY JOANNE RIDLING	40.00
068925	10/4/2017	DONNA ROBLES	158.00
068926	10/4/2017	CHELE SAAVEDRA	158.00
068927	10/4/2017	SCHOLASTIC INC	329.67
068928	10/4/2017	SCHOLASTIC NEWS	276.33

068929	10/4/2017	SCHOOL OUTFITTERS	102.53
068930	10/4/2017	SCHOOL SPECIALTY SUPPLY	319.85
068931	10/4/2017	GREG SEAY	443.74
068932	10/4/2017	TANYA R SHELTON	9.79
068933	10/4/2017	SHI GOVT SOLUTIONS INC	352.00
068934	10/4/2017	GORDON TAYLOR	35.00
068935	10/4/2017	TENNIS EXPRESS LP	1,254.62
068936	10/4/2017	TENNIS OUTLET	744.00
068937	10/4/2017	THE LAMAR COMPANIES	350.00
068938	10/4/2017	TOP NOTCH HEATING & AIR	145.00
068939	10/4/2017	TRIARCO ARTS & CRAFTS	219.96
068940	10/4/2017	TX ASSN SCHOOL	719.65
068941	10/4/2017	U S FOODS INC	889.84
068942	10/4/2017	U S GAMES	612.88
068943	10/4/2017	ULINE	315.29
068944	10/4/2017	UNITED ART AND EDUCATION	1,082.93
068945	10/4/2017	UNITED PHARMACY #528	925.00
068946	10/4/2017	UNITED SUPERMARKET	232.00
068947	10/4/2017	USI EDUCATION &	121.49
068948	10/4/2017	VERIZON WIRELESS	73.80
068949	10/4/2017	BERTHA WALKER	115.00
068950	10/4/2017	WARDS NATURAL SCIENCE	230.32
068951	10/4/2017	E J. WEBB	35.00
068952	10/4/2017	JOE MARR WILSON	80.00
068953	10/4/2017	XCEL ENERGY	123.16
068954	10/4/2017	ZOOPHONICS INC	1,450.84
068955	10/6/2017	WEST TEXAS A & M UNIV.	234.00
068956	10/11/2017	ABC COMPANIES INC	44,595.78
068957	10/11/2017	ACE EDUCATIONAL	37.44
068958	10/11/2017	AIRGAS SOUTHWEST INC	65.29
068959	10/11/2017	ALERT SERVICES	435.25
068960	10/11/2017	AMERIPRIDE LINEN AND	59.59
068961	10/11/2017	LINDSEY ARMSTRONG	51.24
068962	10/11/2017	AMANDA JILL BABCOCK	664.40
068963	10/11/2017	BARCharts PUBLISHING,	38.22
068964	10/11/2017	AMY DIANNE BENNETT	184.38
068965	10/11/2017	ROBBIE WORSLEY	45.00
068966	10/11/2017	BIMBO BAKERIES USA	142.20
068967	10/11/2017	BORGER NEWS HERALD	57.00
068968	10/11/2017	BrainPOP LLC	230.00
068969	10/11/2017	AMBER KAY BRINKLEY	296.52
068971	10/11/2017	CITY OF BORGER	630.00
068972	10/11/2017	CLASSROOMDIRECT	100.92
068973	10/11/2017	JULIE TOWE COLE	120.12
068974	10/11/2017	DAPHNE CONDREN	29.10
068975	10/11/2017	GREGORY COOK	100.00
068976	10/11/2017	MANDY CRUTCHFIELD	118.00

068977	10/11/2017	COEY DANIEL	100.00
068978	10/11/2017	DIAMOND BUSINESS	158.00
068979	10/11/2017	DICK BLICK CO INC	407.96
068980	10/11/2017	DJ'S WELL SERVICE &	150.00
068981	10/11/2017	DUMAS GOLF BOOSTER	280.00
068982	10/11/2017	SUZANNE DUVALL	118.00
068983	10/11/2017	ELLIOTT ELECTRIC SUPPLY	139.78
068984	10/11/2017	ERIC ARMIN INC	17.95
068985	10/11/2017	DALTON ERWIN	40.00
068986	10/11/2017	ESTRELLITA	1,817.24
068987	10/11/2017	FISHER SCIENTIFIC	234.45
068988	10/11/2017	FLAGHOUSE INC	209.88
068989	10/11/2017	GALE GROUP	1,044.75
068990	10/11/2017	AURELIO A GARCIA JR	137.28
068991	10/11/2017	GLENN OLEN REEVES DBA	550.59
068992	10/11/2017	GOBULK INC	200.85
068993	10/11/2017	GOLDEN LIGHT EQUIPMENT	366.80
068994	10/11/2017	HUTCHINSON COUNTY EMS	375.00
068995	10/11/2017	GOPHER SPORTS	1,415.00
068996	10/11/2017	GUMDROP BOOKS	1,269.31
068997	10/11/2017	BRETTE LEA HARTMAN	151.20
068998	10/11/2017	RICHARD HAWTHORNE	125.04
068999	10/11/2017	NATASHA LEANN	41.58
069000	10/11/2017	MELANIE HINSON	209.58
069001	10/11/2017	ANDREW STEPHEN HOOKER	18.58
069002	10/11/2017	HOUGHTON MIFFLIN	1,311.00
069003	10/11/2017	JIMS BEARINGS & SUPPLY	131.46
069004	10/11/2017	KERRI ANN JONES	483.00
069005	10/11/2017	LABATT FOOD SERVICE	9,869.18
069006	10/11/2017	LAKESHORE LEARNING	519.87
069007	10/11/2017	LEARNING A Z	4,741.06
069008	10/11/2017	LOOK OUTDOOR	240.00
069009	10/11/2017	M & M AUTO PARTS	2,403.78
069010	10/11/2017	MATH WARM UPS COM	590.00
069011	10/11/2017	CHRISTOPHER MAXWELL	16.46
069012	10/11/2017	MCGRAW-HILL SCHOOL	8,291.70
069013	10/11/2017	MCNEILL SPORT TURF	2,070.00
069014	10/11/2017	ALLISON E MCWILLIAMS	433.86
069015	10/11/2017	MNJ TECHNOLOGIES DIRECT	197.00
069016	10/11/2017	MORTON LUMBER CO	4.49
069017	10/11/2017	MSB CONSULTING GROUP	1,458.14
069018	10/11/2017	MULTI-HEALTH SYSTEMS INC	135.00
069019	10/11/2017	N B S	6.83
069020	10/11/2017	NASCO	1,000.25
069021	10/11/2017	NATIONAL EDUCATIONAL	157.39
069022	10/11/2017	NEW MEXICO CLAY INC.	109.64
069023	10/11/2017	NTNL ASSN FOR PUPIL	100.00

069024	10/11/2017	NURSES AID SCHOOL	750.00
069025	10/11/2017	OFFICE DEPOT	1,147.12
069026	10/11/2017	ORIENTAL TRADING CO INC	1,220.70
069027	10/11/2017	PAMPA HARVESTER TENNIS	161.00
069028	10/11/2017	DEBORAH A PARSLEY	376.32
069029	10/11/2017	PATHWAY INNOVATIONS ANE	3,508.27
069030	10/11/2017	PIZZA HUT	498.00
069031	10/11/2017	PLAINS DAIRY	1,532.82
069032	10/11/2017	PLAY THERAPY SUPPLY LLC	283.84
069033	10/11/2017	PRESTWICK HOUSE INC	67.90
069034	10/11/2017	PRO ED	96.69
069035	10/11/2017	QUILL CORPORATION	1,840.23
069036	10/11/2017	REALLY GOOD STUFF INC	337.61
069037	10/11/2017	KERRIE REAM	16.08
069038	10/11/2017	KIMBERLY ROUSSER	73.29
069039	10/11/2017	SCHOOL SPECIALTY SUPPLY	1,323.68
069040	10/11/2017	GREG SEAY	43.74
069041	10/11/2017	RON SHRADER	175.00
069042	10/11/2017	TIFFANY SMITH	361.20
069043	10/11/2017	SPC OFFICE PRODUCTS	490.00
069044	10/11/2017	STORMETTA STATELER	1,125.00
069045	10/11/2017	TASC DISTRICT 1	35.00
069046	10/11/2017	TASCOSA OFFICE	50.00
069047	10/11/2017	TASSP	225.00
069048	10/11/2017	TEPSA	384.00
069049	10/11/2017	TEXAS COMPUTER EDUC	309.00
069050	10/11/2017	TEXAS SCHOOL NURSES	250.00
069051	10/11/2017	TEXAS TECH UNIVERSITY	1,325.00
069052	10/11/2017	THE NUT HOUSE	69.50
069053	10/11/2017	THE SECURITY COMPANY	520.00
069054	10/11/2017	THE WATER STORE	108.00
069055	10/11/2017	CANDY THORNTON	118.00
069056	10/11/2017	TRIARCO ARTS & CRAFTS	638.16
069057	10/11/2017	TURN CENTER	3,732.22
069058	10/11/2017	UNA-COPY INC	60.00
069059	10/11/2017	VERIZON WIRELESS	102.43
069060	10/11/2017	Vernier Software and	614.35
069061	10/11/2017	WARDS NATURAL SCIENCE	99.28
069062	10/11/2017	WESTAIR PRAXAIR DIST INC	280.51
069063	10/11/2017	WILLIAM V MACGILL & CO	377.21
069064	10/11/2017	COLBI WINBORNE	49.14
069065	10/13/2017	TEXAS TECH UIL	920.00
069066	10/18/2017	A & M CONSTRUCTION	355.00
069067	10/18/2017	ABC COMPANIES INC	217.21
069068	10/18/2017	ACT INC	550.00
069069	10/18/2017	AGENCY 405/TX DEPT OF	57.00
069070	10/18/2017	ALICE GUNTER DBA LAWNS	2,005.00

069071	10/18/2017	AMARILLO INDEPENDENT	75.00
069072	10/18/2017	APPLE INC	1,930.00
069073	10/18/2017	KAITTLYNNE ARMSTRONG	55.00
069074	10/18/2017	AT&T	2,559.95
069075	10/18/2017	ATHLETIC SUPPLY DBA	64.95
069076	10/18/2017	B S N CORP	3,433.41
069077	10/18/2017	BANDSHOPPE	77.55
069078	10/18/2017	RODNEY BASS	88.00
069079	10/18/2017	BEST OF TEXAS CONTEST &	1,151.81
069080	10/18/2017	BIMBO BAKERIES USA	273.34
069081	10/18/2017	BORGER INTERMEDIATE	400.00
069082	10/18/2017	TERRY BROOKS	11.20
069083	10/18/2017	BUCKS SPORTING GOODS	1,946.95
069084	10/18/2017	CABLE ONE INC	5.33
069086	10/18/2017	CAROLINA BIOLOGICAL	574.68
069087	10/18/2017	CENGAGE LEARNING INC	1,427.25
069088	10/18/2017	CHALKS TRUCK PARTS INC	119.25
069089	10/18/2017	CITY OF BORGER	450.00
069090	10/18/2017	CLASSROOMDIRECT	50.97
069091	10/18/2017	COUNTRY CHEVROLET INC	60.74
069092	10/18/2017	CPP INC	4,995.00
069093	10/18/2017	CRESTLINE	1,631.28
069094	10/18/2017	DISCOUNT SCHOOL SUPPLY	115.75
069095	10/18/2017	SUZANNE DUVALL	40.00
069097	10/18/2017	EDUCATION SERVICE	531.99
069098	10/18/2017	EICHELBAUM WARDELL	988.00
069099	10/18/2017	ELECTRIC CITY PRINTING	50.81
069100	10/18/2017	ELLIOTT ELECTRIC SUPPLY	68.48
069101	10/18/2017	PHILLIP DEWAYNE ENGLUND	44.07
069102	10/18/2017	JAMIE ESKEE	13.05
069103	10/18/2017	MARY FITZGERALD	30.66
069104	10/18/2017	FLAGHOUSE INC	113.68
069105	10/18/2017	FOLLETT SCHOOL	2,955.89
069106	10/18/2017	CALEE FOLLINS	88.00
069107	10/18/2017	FORWARD EDGE INC	154.95
069108	10/18/2017	GLENN OLEN REEVES DBA	410.88
069109	10/18/2017	GROWING LEADERS INC	17.00
069110	10/18/2017	GUMDROP BOOKS	2,857.79
069111	10/18/2017	HAGAR RESTAURANT	264.74
069111	10/18/2017	HAGAR RESTAURANT	132.37
069112	10/18/2017	HATHAWAY INDUSTRIES LLP	25.00
069113	10/18/2017	HYDROTEX	7,750.00
069114	10/18/2017	INTERQUEST DETECTION	500.00
069115	10/18/2017	INTERSTATE BATTERY	381.90
069116	10/18/2017	JENTS HOUSE OF MUSIC INC	995.00
069117	10/18/2017	LABATT FOOD SERVICE	9,749.85
069118	10/18/2017	LAKESHORE LEARNING	1,174.74

069119	10/18/2017	LEARNING	57.48
069120	10/18/2017	LEGO EDUCATION	826.69
069121	10/18/2017	CINDY LITTLEJOHN	28.98
069122	10/18/2017	LONGHORN BUS SERVICE	115.78
069123	10/18/2017	MARCO PRODUCTS, INC.	31.95
069124	10/18/2017	MARDEL INC	38.34
069125	10/18/2017	MARK'S PLUMBING PARTS	848.10
069126	10/18/2017	JACK L MCNEESE	8.80
069127	10/18/2017	MNJ TECHNOLOGIES DIRECT	1,445.48
069128	10/18/2017	MORTON LUMBER CO	130.54
069129	10/18/2017	MSB CONSULTING GROUP	267.86
069130	10/18/2017	MULESHOE ISD	375.00
069131	10/18/2017	MUNICIPAL SERVICES	15.00
069132	10/18/2017	NASCO	960.40
069133	10/18/2017	NATIONAL WRESTLING	80.00
069134	10/18/2017	LINDA NICHOLS	118.00
069135	10/18/2017	O REILLY AUTOMOTIVE	478.40
069136	10/18/2017	TRENT ADDISON ONEAL	88.00
069137	10/18/2017	ORIENTAL TRADING CO INC	374.71
069138	10/18/2017	OZARKA SPRNG WATER	116.50
069139	10/18/2017	PEARSON	235.40
069140	10/18/2017	PEARSON	85.68
069141	10/18/2017	PIZZA HUT	516.00
069142	10/18/2017	PLAINS DAIRY	1,784.57
069143	10/18/2017	DOUGLAS JOHN POPPLE	17.41
069144	10/18/2017	POPULAR SUPPLY	20.92
069145	10/18/2017	POSITIVE PROMOTIONS INC	192.95
069146	10/18/2017	CLARK PYLANT	118.00
069147	10/18/2017	QUILL CORPORATION	740.73
069148	10/18/2017	REALLY GOOD STUFF INC	191.84
069149	10/18/2017	REGION IV EDUCATION	153.00
069150	10/18/2017	RIVER ROAD ISD	100.00
069151	10/18/2017	MELISA RODRIGUEZ	15.96
069152	10/18/2017	SCANTRON CORPORATION	311.00
069153	10/18/2017	SCHOLASTIC BOOK FAIRS	3,690.07
069154	10/18/2017	SCHOOL SPECIALTY SUPPLY	110.16
069155	10/18/2017	STRATFORD ISD	630.00
069156	10/18/2017	TBS ELECTRONICS	2,354.00
069157	10/18/2017	TEACHERS PAY TEACHERS	202.99
069158	10/18/2017	TEPSA	334.00
069159	10/18/2017	THE SPORT ZONE	645.00
069160	10/18/2017	CANDY THORNTON	88.00
069161	10/18/2017	TOOT N TOTUM	8,071.62
069162	10/18/2017	TOP NOTCH HEATING & AIR	127.50
069163	10/18/2017	TOW BROS EQUIPMENT CO	148.90
069164	10/18/2017	TRIARCO ARTS & CRAFTS	444.04
069165	10/18/2017	UNA-COPY INC	330.00

069166	10/18/2017	US SCHOOL SUPPLY	60.85
069167	10/18/2017	VERIZON WIRELESS	146.99
069168	10/18/2017	VOGUE VENTURE	25.60
069169	10/18/2017	W T SERVICES INC	3,060.00
069170	10/18/2017	WALMART	2,227.14
069171	10/18/2017	WALSH GALLEGOS TREVINO	200.00
069172	10/18/2017	WEST TEXAS A & M UNIV.	275.00
069173	10/18/2017	WESTERN PSYCHOLOGICAL	101.75
069174	10/18/2017	WHITE ROCK SECURITY	12,370.30
069175	10/18/2017	WILLIAM V MACGILL & CO	451.30
069176	10/18/2017	JOHNNIE WOODARD	35.53
069177	10/18/2017	WRIGHT EXPRESS FSC	247.67
069178	10/25/2017	A & M CONSTRUCTION	1,929.12
069179	10/25/2017	ALLEN'S TRI STATE	505.95
069180	10/25/2017	B & G ELECTRIC	778.24
069181	10/25/2017	BORGER ROTARY CLUB	183.50
069182	10/25/2017	CITY OF BORGER	48.15
069183	10/25/2017	CLAUDE ISD	12,580.46
069184	10/25/2017	KENNETH LYNN COLEMAN	594.00
069185	10/25/2017	CS ADVANTAGE USAA, INC	266,145.10
069186	10/25/2017	DJ'S WELL SERVICE &	444.00
069187	10/25/2017	ANTHONY FERNANDEZ	600.00
069188	10/25/2017	FOLLETT SCHOOL	601.99
069189	10/25/2017	FRONTLINE TECHNOLOGIES	6,000.00
069190	10/25/2017	HATHAWAY INDUSTRIES LLP	130.62
069191	10/25/2017	LESLIE HERBER	118.00
069192	10/25/2017	M & M AUTO PARTS	58.26
069193	10/25/2017	KODY MADDOX	123.33
069194	10/25/2017	CHRISTOPHER MAXWELL	132.91
069195	10/25/2017	CAPRICE MAYHEW	118.00
069196	10/25/2017	DELON MOORE	78.00
069197	10/25/2017	PAMPA HIGH SCHOOL	500.00
069198	10/25/2017	PLAZA RESTAURANT	190.69
069199	10/25/2017	PLEMONS STINNETT	13,014.69
069200	10/25/2017	PEDRO SAMUEL PONCE	100.00
069201	10/25/2017	RONALD TABOR	64.26
069202	10/25/2017	TEXAS PANHANDLE P 16	617.50
069203	10/25/2017	TEXAS TECH UNIVERSITY	650.00
069204	10/25/2017	THE LAMAR COMPANIES	350.00
069205	10/25/2017	TOP NOTCH HEATING & AIR	338.75
069206	10/25/2017	UNIVERSITY	125.00
069207	10/25/2017	VITEL COMMUNICATIONS	190.00
069208	10/25/2017	WESTAIR PRAXAIR DIST INC	448.00
069209	10/25/2017	XCEL ENERGY	56,120.52

069210	10/27/2017	CAPROCK HIGH SCHOOL	408.00
069211	10/27/2017	CLAUDE ISD	877.83
102514	10/20/2017	ELIGIBILITY TRACKING	997.50 Business Office

Total	\$702,205.37
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Capital Projects

699801	10/19/2017	Carder Engineering	11,414.00
699802	10/19/2017	DYESS-PETERSON TESTING	5,718.00
699802	10/19/2017	DYESS-PETERSON TESTING	4,416.00
699803	10/25/2017	Carder Engineering	13,000.00

Total	\$34,548.00
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Student Activity Funds

001313	10/11/2017	TMEA	165.00 BMS
015227	10/11/2017	LESLIE C YOUNG	200.00 BHS-CC
015228	10/12/2017	H J DANA ENTERPRISES, LLC	168.49 BHS-Postgame Meals
015229	10/12/2017	H J DANA ENTERPRISES, LLC	145.65 BHS-Postgame Meals
015230	10/12/2017	PIZZA HUT	59.90 BHS-Student Activity
015231	10/12/2017	SONIC	239.20 BHS-JV Postgame Meal
015232	10/12/2017	VERONA ITALIAN BISTRO	83.34 BHS-Choir
015233	10/12/2017	LESLIE C YOUNG	300.00 BHS-CC
015235	10/19/2017	AREA 1 FFA	136.00 BHS-FFA
015236	10/19/2017	BORGER ISD	260.69 BHS-Auto Mech Close Acc
015237	10/19/2017	DEBORAH JENNINGS	480.00 BHS-CC
015238	10/19/2017	LITTLE CAESARS - STORE	224.00 BMS Football Meal
015239	10/20/2017	AMARILLO SCREEN	402.50 BHS-Sneior Class
015240	10/30/2017	AMARILLO DISTRICT	48.00 BHS-FFA
015241	10/30/2017	H&H PRINTING ETC	240.00 BHS-NHS
015242	10/30/2017	TEXAS FFA ASSOCIATION	288.00 BHS-FFA
102507	10/5/2017	ORIENTAL TRADING CO INC	213.17 Crockett
102508	10/5/2017	TINY GIRL, BIG DREAM INC.	750.00 Crockett
102510	10/12/2017	T A TICKET PRINTING, LLC	55.98 Crockett
102511	10/12/2017	UNITED SUPERMARKET	156.82 BHS-Football
102512	10/12/2017	UNITED SUPERMARKET	229.29 BHS-Football
102513	10/12/2017	JESSE'S PIZZA CO	100.00 Crockett
102515	10/26/2017	UNITED SUPERMARKET	156.21 BHS
102516	10/31/2017	GEE FAMILY FARM	346.00 Gateway
102517	10/31/2017	GEE FAMILY FARM	762.00 Crockett
102518	10/27/2017	UNITED SUPERMARKET	201.91 BHS-Football

Total	6,412.15
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