

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

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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

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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

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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

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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