

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

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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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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