

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