

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

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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

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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