

BORGER ISD CHECK REGISTER JUNE 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070825	6/6/2018	ANGELO FOOTBALL CLINIC	400.00
070826	6/6/2018	APPERSON EDUCATION	183.78
070827	6/6/2018	ARES SPORTSWEAR LTD	838.15
070828	6/6/2018	AT&T	32.40
070829	6/6/2018	ATHLETIC SUPPLY DBA	1,146.00
070830	6/6/2018	BENCHMARK EDUCATION	1,699.50
070831	6/6/2018	BIMBO BAKERIES USA	110.60
070832	6/6/2018	BORGER NEWS HERALD	92.00
070833	6/6/2018	BRASHER TROPHY & SPECIALITY	139.40
070834	6/6/2018	Carder Engineering	2,686.50
070835	6/6/2018	CHOCOLATE TULIP FLOWERS	318.50
070836	6/6/2018	CITY OF BORGER	7,072.65
070837	6/6/2018	COUNTRY CHEVROLET INC	62.99
070838	6/6/2018	CROWN TROPHY	91.50
070839	6/6/2018	DYNAMIC OUTDOOR MEDIA	270.00
070840	6/6/2018	EICHELBAUM WARDELL	872.00
070841	6/6/2018	EMPIRE PAPER COMPANY	200.25
070842	6/6/2018	GLENN OLEN REEVES DBA	58.79
070843	6/6/2018	H&H PRINTING ETC	2,451.00
070844	6/6/2018	HEINEMANN	467.50
070845	6/6/2018	TITUS HENSLER	150.00
070846	6/6/2018	HIGH NOON BOOKS	717.20
070847	6/6/2018	JONES SCHOOL SUPPLY CO	146.15
070848	6/6/2018	LABATT FOOD SERVICE	6,116.39
070849	6/6/2018	LIBRARIANS' BOOK EXPRESS	1,457.29
070850	6/6/2018	MAYFIELD PAPER COMPANY	354.24
070851	6/6/2018	MIDLAND SPORTS, INC	496.00
070852	6/6/2018	MNJ TECHNOLOGIES DIRECT	453.00
070853	6/6/2018	MORTON LUMBER CO	1,220.85
070854	6/6/2018	MUNICIPAL SERVICES	24.38
070855	6/6/2018	NEBRASKA SCIENTIFIC	146.97
070856	6/6/2018	NORTH TEXAS TOLLWAY	6.34
070857	6/6/2018	OFFICE DEPOT	588.20
070858	6/6/2018	PIZZA HUT	204.00
070859	6/6/2018	PLAINS DAIRY	1,852.83
070860	6/6/2018	PLAZA RESTAURANT	1,538.90
070861	6/6/2018	POSTMASTER BORGER	102.00
070862	6/6/2018	PROFITT'S LAWN & LEISURE	176.94
070863	6/6/2018	QUILL CORPORATION	744.86
070864	6/6/2018	JESSICA K RAHSONETTE	65.00
070865	6/6/2018	SCHOLASTIC INC	5,738.57
070866	6/6/2018	SCHOOL SPECIALTY SUPPLY	278.02

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070867	6/6/2018	SENSORY EDGE	249.95
070868	6/6/2018	TANYA R SHELTON	18.10
070869	6/6/2018	TEXAS DEPT OF STATE	2,472.00
070870	6/6/2018	TEXAS GAS SERVICE	4,361.23
070871	6/6/2018	TEXAS GIRLS COACHES	120.00
070872	6/6/2018	THE LAMAR COMPANIES	350.00
070873	6/6/2018	TOP NOTCH HEATING & AIR	1,290.00
070874	6/6/2018	TURN CENTER	3,732.22
070875	6/6/2018	U S GAMES	99.99
070876	6/6/2018	UNA-COPY INC	60.00
070877	6/6/2018	UNITED SUPERMARKET	33.41
070878	6/6/2018	VERIZON WIRELESS	254.17
070879	6/6/2018	WESTAIR PRAXAIR DIST INC	24.44
070880	6/6/2018	WHITE DEER ISD	61,373.30
070881	6/6/2018	WILLIAM V MACGILL & CO	249.83
070882	6/6/2018	XCEL ENERGY	135.74
070883	6/13/2018	1 PRIORITY ENVIRONMENTAL	3,354.00
070884	6/13/2018	AT&T	2,109.41
070885	6/13/2018	ATHLETIC SUPPLY DBA	774.00
070886	6/13/2018	TAYLOR PUBLISHING	2,600.18
070887	6/13/2018	CABLE ONE INC	5.33
070888	6/13/2018	CLAUDE ISD	8,882.87
070889	6/13/2018	GLENN OLEN REEVES DBA	501.03
070890	6/13/2018	JOSE GONZALES	102.00
070891	6/13/2018	RANDY HATFIELD	28.00
070892	6/13/2018	ANDREW STEPHEN HOOKER	15.48
070893	6/13/2018	J W PEPPER & SON INC	16.70
070894	6/13/2018	GIPSY JOHNSON	50.40
070895	6/13/2018	LEARNING A Z	399.90
070896	6/13/2018	CINDY LITTLEJOHN	36.71
070897	6/13/2018	OFFICE DEPOT	1,443.62
070898	6/13/2018	OMNICHEER	537.60
070899	6/13/2018	PLAINS DAIRY	142.51
070900	6/13/2018	POPULAR SUPPLY	16.73
070901	6/13/2018	QUILL CORPORATION	835.84
070902	6/13/2018	KERRIE REAM	28.33
070903	6/13/2018	REGION 16 EDUCATION	42,583.99
070904	6/13/2018	REGION XVI ED SVC CENTER	780.00
070905	6/13/2018	T MORGAN	60.00
070906	6/13/2018	TEXAS DEPT OF STATE	62.00
070907	6/13/2018	THE WATER STORE	35.00
070908	6/13/2018	WALMART	2,367.43
070909	6/13/2018	WRIGHT EXPRESS FSC	1,451.66
070910	6/20/2018	A-V CORP	14,286.15
070911	6/20/2018	AGENCY 405/TX DEPT OF	32.00
070912	6/20/2018	AIRGAS SOUTHWEST INC	73.19

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070913	6/20/2018	LINDSEY ARMSTRONG	48.72
070914	6/20/2018	ATHLETIC SUPPLY DBA	3,494.00
070915	6/20/2018	B S N CORP	583.91
070916	6/20/2018	AMANDA JILL BABCOCK	1,590.75
070917	6/20/2018	AMY DIANNE BENNETT	145.74
070918	6/20/2018	AMBER KAY BRINKLEY	569.52
070919	6/20/2018	BUCK'S WHEEL & EQUIPMENT	41.38
070920	6/20/2018	PAUL BURKHALTER	7.46
070921	6/20/2018	CHOCOLATE TULIP FLOWERS	77.50
070922	6/20/2018	JULIE TOWE COLE	231.00
070923	6/20/2018	CROWN SUPPLY	104.13
070924	6/20/2018	EDUCATIONAL ENTERPRISES	112.50
070925	6/20/2018	ELLIOTT ELECTRIC SUPPLY	188.38
070926	6/20/2018	ESPED COM INC	19,685.89
070927	6/20/2018	FASTENAL CO	17.00
070928	6/20/2018	FORWARD EDGE INC	87.97
070929	6/20/2018	GASKET & PACKINGS INC	10.00
070930	6/20/2018	GOODMAN ENGRAVING	37.95
070931	6/20/2018	BRETTE LEA HARTMAN	341.88
070932	6/20/2018	HATHAWAY INDUSTRIES LLP	249.23
070933	6/20/2018	NATASHA LEANN	52.92
070934	6/20/2018	MELANIE HINSON	140.28
070935	6/20/2018	HUTCHINSON COUNTY	60.00
070936	6/20/2018	HUTCHINSON CTY APPR DIST	30,855.25
070937	6/20/2018	J W PEPPER & SON INC	114.99
070938	6/20/2018	JIMS BEARINGS & SUPPLY	63.20
070939	6/20/2018	KERRI ANN JONES	379.68
070940	6/20/2018	LABATT FOOD SERVICE	10,811.42
070941	6/20/2018	LAKESHORE LEARNING	95.90
070942	6/20/2018	M & M AUTO PARTS	124.99
070943	6/20/2018	MASONLANE, LLC	1,795.00
070944	6/20/2018	MAYFIELD PAPER COMPANY	223.56
070945	6/20/2018	JACK L MCNEESE	31.47
070946	6/20/2018	ALLISON E MCWILLIAMS	271.32
070947	6/20/2018	MIDSTATE ENVIRONMENTAL	210.00
070948	6/20/2018	MUNICIPAL SERVICES	10.38
070949	6/20/2018	N B S	37.10
070950	6/20/2018	NATIONAL FFA	278.00
070951	6/20/2018	O REILLY AUTOMOTIVE	485.44
070952	6/20/2018	LINDSEY DELISE OVERALL	82.32
070953	6/20/2018	OVERHEAD DOOR CO OF	202.50
070954	6/20/2018	PANHANDLE ISD	35,422.58
070955	6/20/2018	DEBORAH A PARSLEY	448.14
070956	6/20/2018	PIONEER GENERAL	16,207.20
070957	6/20/2018	PLAINS DAIRY	133.08
070958	6/20/2018	PLEMONS STINNETT	11,104.19

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070959	6/20/2018	DOUGLAS JOHN POPPLE	15.00
070960	6/20/2018	POPULAR SUPPLY	83.14
070961	6/20/2018	QUILL CORPORATION	815.08
070962	6/20/2018	RAPTOR	1,000.00
070963	6/20/2018	REALLY GOOD STUFF INC	893.98
070964	6/20/2018	REGION 16 EDUCATION	45.00
070965	6/20/2018	SCANTRON CORPORATION	218.38
070966	6/20/2018	SEAN SCHRAEDER	70.00
070967	6/20/2018	MELANIE SHARP	500.00
070968	6/20/2018	TIFFANY SMITH	435.54
070969	6/20/2018	STORMETTA STATELER	1,112.50
070970	6/20/2018	THE SECURITY COMPANY	480.00
070971	6/20/2018	THE WATER STORE	78.00
070972	6/20/2018	TOP NOTCH MATERIALS &	262.54
070973	6/20/2018	VOCATIONAL AGRICULTURE	300.00
070974	6/20/2018	PATTY WHISLER	70.00
102622	6/18/2018	ELIGIBILITY TRACKING	498.75
		Total	\$344,351.81

#### Student Activity Fund

102617	6/11/2018	JESSE'S PIZZA CO	100.00
102618	6/11/2018	PARTIES PICNICS &	850.00
102619	6/11/2018	PARTIES PICNICS &	865.00
102620	6/11/2018	BORGER ISD	643.00
015315	6/7/2018	CITY OF BORGER	720.00
015316	6/7/2018	T MORGAN	359.60
015317	6/7/2018	THE SPORT ZONE	648.00
015318	6/7/2018	UNITED SUPERMARKET	319.13
015319	6/14/2018	BISD GENERAL OPERATING	100.00
015320	6/14/2018	BISD GENERAL OPERATING	79.00
015321	6/14/2018	BISD GENERAL OPERATING	49.90
015322	6/14/2018	WALMART	96.16
015323	6/20/2018	BORGER ISD	3,741.28
015324	6/20/2018	H&H PRINTING ETC	120.00
015325	6/20/2018	TEXAS FFA ASSOCIATION	578.00
102623	6/19/2018	BISD GENERAL OPERATING	1,256.00
		Total	\$10,525.07

#### Joe Barron Scholarship

102621	6/14/2018	SOUTHERN NAZARENE	\$2,500.00
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CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699837	6/6/2018	SUSTAINABLE MODULAR	\$1,384.00
699838	6/13/2018	BISD GENERAL OPERATING	\$150,128.00
699839	6/20/2018	DYESS-PETERSON TESTING	\$2,104.25
		Total	\$153,616.25