

BORGER ISD CHECK REGISTER MARCH 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070165	3/7/2018	AGENCY 405/TX DEPT OF	11.00
070166	3/7/2018	AIR U AMARILLO	600.00
070167	3/7/2018	AMARILLO HIGH SCHOOL	40.00
070168	3/7/2018	AMARILLO INDEPENDENT	50.00
070169	3/7/2018	AMERICAN LEGION BOYS	295.00
070170	3/7/2018	AMERIPRIDE LINEN AND	59.59
070171	3/7/2018	AT&T	0.09
070172	3/7/2018	ATHLETIC SUPPLY DBA	3,126.00
070173	3/7/2018	B S N CORP	4,163.53
070174	3/7/2018	DANNY BATTERMAN	20.00
070175	3/7/2018	BIMBO BAKERIES USA	162.74
070176	3/7/2018	BORGER REDI MIX	84.00
070177	3/7/2018	GLYNDA ALLENE BROWN	55.00
070178	3/7/2018	CANADIAN HIGH SCHOOL	130.00
070179	3/7/2018	CANADIAN HIGH SCHOOL	114.00
070180	3/7/2018	CAPROCK TENNIS BOOSTER	225.00
070181	3/7/2018	CAROLINA BIOLOGICAL	330.00
070182	3/7/2018	CDW G	430.80
070183	3/7/2018	CITY OF BORGER	7,182.45
070184	3/7/2018	CLAUDE ISD	7,782.87
070185	3/7/2018	LYNSEY COKER	212.20
070186	3/7/2018	DALHART ISD	140.00
070187	3/7/2018	DEMCO INC	155.21
070188	3/7/2018	DICK BLICK CO INC	483.13
070189	3/7/2018	DORIAN BUSINESS SYSTEMS	380.00
070190	3/7/2018	EL SABER ENTERPRISES INC	13,598.20
070191	3/7/2018	ELLIOTT ELECTRIC SUPPLY	546.14
070192	3/7/2018	FOLLETT SCHOOL	3,211.00
070193	3/7/2018	GLENN OLEN REEVES DBA	352.49
070194	3/7/2018	GOLDEN LIGHT EQUIPMENT	281.75
070195	3/7/2018	LINDSEY HANBURY	100.00
070196	3/7/2018	MICAH B HANBURY	100.00
070197	3/7/2018	SETH HANBURY	100.00
070198	3/7/2018	HATHAWAY INDUSTRIES LLP	28.50
070199	3/7/2018	MISTY HAWLEY	212.20
070200	3/7/2018	JIMMIE HAYS	100.00
070201	3/7/2018	AURIALIA HEARD	55.00
070202	3/7/2018	ANDREW STEPHEN HOOKER	24.26
070203	3/7/2018	DAVID HUTCHISON	100.00

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070204	3/7/2018	INTERQUEST DETECTION	750.00
070205	3/7/2018	JOSTENS INC	2,089.84
070206	3/7/2018	LABATT FOOD SERVICE	7,379.87
070207	3/7/2018	LAYTON LAMBERSON	100.00
070208	3/7/2018	LEGO EDUCATION	6,179.25
070209	3/7/2018	CINDY LITTLEJOHN	28.98
070210	3/7/2018	JAMES F LOWDER II	25.36
070211	3/7/2018	TERRI LYLES	250.00
070212	3/7/2018	SAMUEL MANDUJANO JR.	100.00
070213	3/7/2018	MARK'S PLUMBING PARTS	36.61
070214	3/7/2018	MATH WARM UPS COM	1,380.00
070215	3/7/2018	MIDWEST SPORTS SUPPLY	944.00
070216	3/7/2018	JOHNNY MILLER	50.01
070217	3/7/2018	MORTON LUMBER CO	800.29
070218	3/7/2018	MSB CONSULTING GROUP	757.84
070219	3/7/2018	O REILLY AUTOMOTIVE	4.29
070220	3/7/2018	OFFICE DEPOT	187.57
070221	3/7/2018	PERRYTON HIGH SCHOOL	200.00
070222	3/7/2018	PEST MANAGEMENT	1,075.00
070224	3/7/2018	PLAINS DAIRY	2,770.88
070225	3/7/2018	POPULAR SUPPLY	29.65
070226	3/7/2018	MICHAEL POSADA	100.00
070227	3/7/2018	PRECISION BUSINESS	641.68
070228	3/7/2018	BRADEN PRICE	100.00
070229	3/7/2018	QUILL CORPORATION	1,393.27
070230	3/7/2018	RANDALL TENNIS	357.00
070231	3/7/2018	BREENA READ	100.00
070232	3/7/2018	DALLAM READ	100.00
070233	3/7/2018	KERRIE REAM	21.84
070234	3/7/2018	RECORDS CONSULTANTS	4,588.00
070235	3/7/2018	REGION 16 EDUCATION	6,095.00
070236	3/7/2018	REGION I MUSIC EXEC COM	375.00
070237	3/7/2018	Region XII Service Center	1,380.00
070238	3/7/2018	HECTOR REYNA II	100.00
070239	3/7/2018	RIDDELL/ALL AMERICAN	3,209.00
070240	3/7/2018	COLBY ROACH	100.00
070241	3/7/2018	RSM BUILDERS SUPPLY INC.	2,232.00
070242	3/7/2018	SANFORD FRITCH ISD	136,582.60
070243	3/7/2018	SCHOOL NURSE SUPPLY, INC	647.50
070244	3/7/2018	SCHOOL SPECIALTY SUPPLY	116.94
070245	3/7/2018	TANYA R SHELTON	16.00
070246	3/7/2018	CRAIG STIDHAM	25.02
070247	3/7/2018	SUNDOWN ISD	210.00

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070248	3/7/2018	JAKOBY TAYLOR	55.00
070249	3/7/2018	TEXAS ART EDUCATION	40.00
070250	3/7/2018	TEXAS GAS SERVICE	25,946.43
070251	3/7/2018	THE SECURITY COMPANY	520.00
070252	3/7/2018	THE WATER STORE	24.00
070253	3/7/2018	TOP NOTCH HEATING & AIR	9,017.50
070254	3/7/2018	TOP NOTCH MATERIALS &	201.23
070255	3/7/2018	UNA-COPY INC	660.00
070256	3/7/2018	UNITED PHARMACY #528	470.00
070257	3/7/2018	UNITED SUPERMARKET	728.69
070258	3/7/2018	VELAZQUEZ PRESS	2,965.05
070259	3/7/2018	VERIZON WIRELESS	104.62
070260	3/7/2018	VITEL COMMUNICATIONS	237.50
070261	3/7/2018	BERTHA WALKER	60.00
070262	3/7/2018	WEST TEXAS A & M UNIV.	500.00
070263	3/7/2018	WESTAIR PRAXAIR DIST INC	24.51
070264	3/7/2018	WITT FLOORING CENTER	2,407.40
070265	3/9/2018	ABC COMPANIES INC	156.56
070266	3/9/2018	AGENCY 405/TX DEPT OF	7.00
070267	3/9/2018	LINDSEY ARMSTRONG	39.06
070268	3/9/2018	AMY DIANNE BENNETT	160.86
070269	3/9/2018	ROBBIE WORSLEY	25.00
070270	3/9/2018	BIMBO BAKERIES USA	309.52
070271	3/9/2018	GLYNDA ALLENE BROWN	150.00
070272	3/9/2018	CITY OF BORGER	9.45
070273	3/9/2018	JACK CODY	539.25
070274	3/9/2018	DICK BLICK CO INC	86.16
070275	3/9/2018	EICHELBAUM WARDELL	1,914.50
070276	3/9/2018	ELLIOTT ELECTRIC SUPPLY	720.00
070277	3/9/2018	HEATHER LEE FUENTES	944.72
070278	3/9/2018	KEITH GAMBLIN	505.54
070279	3/9/2018	GOLF HEADQUARTERS	248.34
070281	3/9/2018	BRETTE LEA HARTMAN	125.58
070282	3/9/2018	HATHAWAY INDUSTRIES LLP	148.15
070283	3/9/2018	NATASHA LEANN	73.92
070284	3/9/2018	MELANIE HINSON	191.10
070285	3/9/2018	HOUGHTON MIFFLIN	438.60
070286	3/9/2018	HUDDLE TRUCK &	148.00
070287	3/9/2018	HUTCHINSON COUNTY	74.00
070288	3/9/2018	INTERSTATE BATTERY	358.85
070289	3/9/2018	JENTS HOUSE OF MUSIC INC	2,780.00
070290	3/9/2018	GIPSY JOHNSON	22.68
070291	3/9/2018	KERRI ANN JONES	462.00

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070292	3/9/2018	LABATT FOOD SERVICE	9,068.02
070293	3/9/2018	CINDY LITTLEJOHN	38.84
070294	3/9/2018	LONGHORN BUS SERVICE	399.94
070295	3/9/2018	ALLISON E MCWILLIAMS	300.72
070296	3/9/2018	MUNICIPAL SERVICES	9.36
070297	3/9/2018	N B S	111.26
070298	3/9/2018	NORTH TEXAS TOLLWAY	12.72
070299	3/9/2018	O REILLY AUTOMOTIVE	242.25
070300	3/9/2018	DEBORAH A PARSLEY	294.00
070301	3/9/2018	PIZZA HUT	966.00
070302	3/9/2018	PLAINS DAIRY	960.02
070303	3/9/2018	PLEMONS STINNETT	10,679.57
070304	3/9/2018	QUILL CORPORATION	1,782.02
070305	3/9/2018	SEXUAL ABUSE AWARENESS	600.00
070306	3/9/2018	TIFFANY SMITH	402.36
070307	3/9/2018	STORMETTA STATELER	1,400.00
070308	3/9/2018	THE WATER STORE	102.00
070309	3/9/2018	TOOT N TOTUM	10,001.54
070310	3/9/2018	VERIZON WIRELESS	154.57
070311	3/9/2018	WAGNER SUPPLY CO	737.00
070312	3/9/2018	BERTHA WALKER	100.00
070313	3/9/2018	WRIGHT EXPRESS FSC	1,390.80
070314	3/9/2018	ALICIA GOODMAN	632.87
070315	3/9/2018	COALITION OF HEALTH	1,500.00
070316	3/21/2018	A-V CORP	625.90
070317	3/21/2018	AGENCY 405/TX DEPT OF	25.00
070318	3/21/2018	AIRGAS SOUTHWEST INC	64.52
070319	3/21/2018	AT&T	2,110.59
070320	3/21/2018	B S N CORP	508.12
070321	3/21/2018	AMANDA JILL BABCOCK	445.15
070322	3/21/2018	BREAKOUT, INC	1,600.00
070323	3/21/2018	BUECHLER & ASSOCIATES, P.	1,368.00
070324	3/21/2018	CABLE ONE INC	5.33
070325	3/21/2018	CHICKEN EXPRESS	381.00
070326	3/21/2018	CITY OF BORGER	307.50
070327	3/21/2018	D & H DISTRIBUTING	3,647.46
070328	3/21/2018	DICK BLICK CO INC	12.74
070329	3/21/2018	EL SABER ENTERPRISES INC	2,500.00
070330	3/21/2018	ELIGIBILITY TRACKING	1,327.50
070331	3/21/2018	EVERBIND MARCO BOOK	364.07
070332	3/21/2018	FASTENAL CO	20.88
070333	3/21/2018	H&H PRINTING ETC	223.00
070334	3/21/2018	HAGAR RESTAURANT	116.86

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070335	3/21/2018	HUTCHINSON CTY APPR DIST	33,534.29
070336	3/21/2018	MAYFIELD PAPER COMPANY	3,506.00
070337	3/21/2018	MCNEILL SPORT TURF	4,087.50
070338	3/21/2018	MNJ TECHNOLOGIES DIRECT	256.27
070339	3/21/2018	OFFICE DEPOT	183.97
070340	3/21/2018	OPAL BOOZ REPRESENTIVE	587.24
070341	3/21/2018	PADDLE TRAMPS MFG CO	316.00
070342	3/21/2018	PANHANDLE ISD	36,480.42
070343	3/21/2018	PIZZA HUT	288.00
070344	3/21/2018	PLAINS DAIRY	1,886.29
070345	3/21/2018	QUILL CORPORATION	1,747.91
070346	3/21/2018	REGION 16 EDUCATION	7,799.06
070347	3/21/2018	REGION XVI ED SVC CENTER	2,400.00
070348	3/21/2018	MELISA RODRIGUEZ	27.30
070349	3/21/2018	ROURKE EDUCATIONAL	1,193.40
070350	3/21/2018	SCHOLASTIC BOOK FAIRS	3,794.47
070351	3/21/2018	SCHOOL NURSE SUPPLY, INC	2,300.00
070352	3/21/2018	TEXAS TECH UIL	7,490.00
070353	3/21/2018	THE CAT'S PAW	81.00
070354	3/21/2018	THE LAMAR COMPANIES	350.00
070355	3/21/2018	TOP NOTCH HEATING & AIR	135.00
070356	3/21/2018	TURN CENTER	3,732.22
070357	3/21/2018	WALMART	1,790.04
070358	3/21/2018	WALSH GALLEGOS TREVINO	82.50
070359	3/21/2018	WESTERN PSYCHOLOGICAL	385.00
070360	3/21/2018	XCEL ENERGY	27,279.20
070361	3/22/2018	AMARILLO INDEPENDENT	355.00
070362	3/22/2018	LORI CAMPBELL	134.07
070363	3/22/2018	LALYNDA G DAVIS	150.00
070364	3/22/2018	HEATHER LEE FUENTES	109.00
070365	3/22/2018	XCEL ENERGY	26,181.72
070366	3/23/2018	CITY OF BORGER	8,409.75
070367	3/29/2018	BUSHLAND ISD	410.00
070368	3/29/2018	NORTH TEXAS TOLLWAY	10.00
070369	3/29/2018	REGION I MUSIC EXEC COM	1,125.00
102577	3/15/2018	ELIGIBILITY TRACKING	498.75
		Total	\$ 519,909.06

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699824	3/7/2018	KING CONSULTANTS INC	4,750.00
699825	3/7/2018	SUSTAINABLE MODULAR	1,384.00
699826	3/7/2018	WESTERN BUILDERS OF	6,483.00
		Total	\$12,617.00
Student Activity Fund			
102578	3/23/2018	WALMART	284.30
102579	3/29/2018	PIZZA HUT	60.89
015277	3/8/2018	FORTRESS SOFTWARE	130.35
015280	3/29/2018	MELISA RODRIGUEZ	100.00
		Total	\$575.54