

BORGER ISD CHECK REGISTER MAY 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070585	5/1/2018	NATIONAL FORENSIC	200.00
070586	5/1/2018	NATIONAL FORENSIC	95.00
070587	5/2/2018	2018 PROJECT GRADUATION	200.00
070588	5/2/2018	4IMPRINT INC.	369.95
070589	5/2/2018	A-V CORP	557.95
070590	5/2/2018	AGENCY 405/TX DEPT OF	9.00
070591	5/2/2018	ALERT SERVICES	3,018.44
070592	5/2/2018	MORRIS PUBLISHING GROUP	168.00
070593	5/2/2018	AMERICAN LEGION POST 528	528.00
070594	5/2/2018	AMERICAN LEGION POST 528	466.00
070595	5/2/2018	AMERIPRIDE LINEN AND	59.59
070596	5/2/2018	APPERSON EDUCATION	183.67
070597	5/2/2018	AT&T	32.35
070598	5/2/2018	ATHLETIC SUPPLY DBA	660.00
070599	5/2/2018	BOBBY R BERRY	18.07
070600	5/2/2018	BIMBO BAKERIES USA	515.82
070602	5/2/2018	GLYNDA ALLENE BROWN	30.00
070603	5/2/2018	CARROT TOP INDUSTRIES	655.49
070604	5/2/2018	CITY OF BORGER	75.00
070605	5/2/2018	CONSTRUCTIVE PLAYTHINGS	293.14
070606	5/2/2018	COUNTRY MEATS	178.00
070607	5/2/2018	DT PRODUCTIONS	95.00
070608	5/2/2018	DYNAMIC OUTDOOR MEDIA	270.00
070609	5/2/2018	PHILLIP DEWAYNE ENGLUND	27.10
070610	5/2/2018	TERRY FLIPPO	23.95
070611	5/2/2018	FOLLETT SCHOOL	223.09
070612	5/2/2018	GLENN OLEN REEVES DBA	94.00
070613	5/2/2018	GOLDEN LIGHT EQUIPMENT	267.90
070614	5/2/2018	GOLF HEADQUARTERS	2,000.00
070615	5/2/2018	GOODMAN ENGRAVING	56.20
070616	5/2/2018	GREAT WESTERN DINING	1,000.00
070617	5/2/2018	RANDY HATFIELD	25.48
070618	5/2/2018	HUDDLE TRUCK &	282.00
070619	5/2/2018	HUTCHINSON COUNTY	177.00
070620	5/2/2018	INTERQUEST DETECTION	750.00
070621	5/2/2018	JENTS HOUSE OF MUSIC INC	814.90
070622	5/2/2018	JESSE'S PIZZA CO	78.00
070623	5/2/2018	KNOWBUDDY RESOURCES	629.86
070624	5/2/2018	LABATT FOOD SERVICE	8,871.17
070625	5/2/2018	LAKESHORE LEARNING	1,770.69

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070626	5/2/2018	LONGHORN BUS SERVICE	20.75
070627	5/2/2018	MARCO PRODUCTS, INC.	95.37
070628	5/2/2018	MAYFIELD PAPER COMPANY	20.57
070629	5/2/2018	JACK L MCNEESE	15.00
070630	5/2/2018	MNJ TECHNOLOGIES DIRECT	2,495.90
070631	5/2/2018	MORTON LUMBER CO	4.98
070632	5/2/2018	MSB CONSULTING GROUP	313.11
070633	5/2/2018	MUNICIPAL SERVICES	5.19
070634	5/2/2018	N B S	115.81
070635	5/2/2018	ORIENTAL TRADING CO INC	128.58
070636	5/2/2018	GINA KAE PERALEZ	100.00
070637	5/2/2018	PIZZA HUT	462.00
070638	5/2/2018	PLAINS DAIRY	2,500.72
070639	5/2/2018	DOUGLAS JOHN POPPLE	17.82
070640	5/2/2018	QUILL CORPORATION	930.29
070641	5/2/2018	REALLY GREAT READING,	11,666.00
070642	5/2/2018	REGION 16 EDUCATION	1,759.08
070643	5/2/2018	MELISA RODRIGUEZ	21.42
070644	5/2/2018	SCHOOL SPECIALTY SUPPLY	10.72
070645	5/2/2018	KAYLA SERVANTEZ	65.00
070646	5/2/2018	TEXAS GAS SERVICE	8,299.22
070647	5/2/2018	TEXAS TECH UNIVERSITY	800.00
070648	5/2/2018	ASHLEIGH TIDWELL	100.00
070649	5/2/2018	TOP NOTCH HEATING & AIR	697.50
070650	5/2/2018	TOUCHMATH (INNOVATIVE	164.16
070651	5/2/2018	MARY TRAN	12.17
070652	5/2/2018	UNITED SUPERMARKET	113.42
070653	5/2/2018	VERIZON WIRELESS	253.31
070654	5/9/2018	A-V CORP	675.11
070655	5/9/2018	AIRGAS SOUTHWEST INC	324.73
070656	5/9/2018	LINDSEY ARMSTRONG	98.28
070657	5/9/2018	AT&T	2,099.90
070658	5/9/2018	ATHLETIC SUPPLY DBA	64.00
070659	5/9/2018	AMY DIANNE BENNETT	249.90
070660	5/9/2018	BOBBY R BERRY	6.47
070661	5/9/2018	BIMBO BAKERIES USA	333.38
070662	5/9/2018	BORGER NEWS HERALD	125.00
070663	5/9/2018	KATHY BUXTON-TIMMONS	26.40
070664	5/9/2018	CHOCOLATE TULIP FLOWERS	92.50
070665	5/9/2018	DEMCO INC	1,528.29
070666	5/9/2018	DIAMOND BUSINESS	658.00
070668	5/9/2018	EICHELBAUM WARDELL	2,300.50
070669	5/9/2018	EMPIRE PAPER COMPANY	193.70
070670	5/9/2018	GATEWAY ACTIVITY FUND	15.52

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070671	5/9/2018	GLENN OLEN REEVES DBA	39.95
070672	5/9/2018	GOLDEN LIGHT EQUIPMENT	87.95
070673	5/9/2018	HARRIS RATINGS WEEKLY	99.00
070674	5/9/2018	BRETTE LEA HARTMAN	248.64
070675	5/9/2018	HATHAWAY INDUSTRIES LLP	18.75
070676	5/9/2018	NATASHA LEANN	110.04
070677	5/9/2018	MELANIE HINSON	207.48
070678	5/9/2018	HK'S HEATING AND AIR	313.10
070679	5/9/2018	ANDREW STEPHEN HOOKER	15.15
070680	5/9/2018	JIMS BEARINGS & SUPPLY	37.30
070681	5/9/2018	KERRI ANN JONES	497.28
070682	5/9/2018	KING CONSULTANTS INC	3,600.00
070683	5/9/2018	LABATT FOOD SERVICE	6,129.95
070684	5/9/2018	CINDY LITTLEJOHN	30.91
070685	5/9/2018	ELISA LOYA	15.26
070686	5/9/2018	LUBBOCK ISD	657.60
070687	5/9/2018	MAYFIELD PAPER COMPANY	259.20
070688	5/9/2018	JACK L MCNEESE	21.22
070689	5/9/2018	ALLISON E MCWILLIAMS	303.24
070690	5/9/2018	ELIZABETH MEECH	155.32
070691	5/9/2018	MIDLAND SPORTS, INC	558.00
070692	5/9/2018	MILLER PAPER & PACKAGING	229.30
070693	5/9/2018	BRAINY TOYS, INC	151.86
070694	5/9/2018	MORTON LUMBER CO	1,825.21
070695	5/9/2018	NATIONAL ATHLETIC	270.00
070696	5/9/2018	O REILLY AUTOMOTIVE	36.45
070697	5/9/2018	PAMPA HARVESTER	315.00
070698	5/9/2018	DEBORAH A PARSLEY	300.30
070699	5/9/2018	PAUL BELTON ELEM ACT	173.55
070700	5/9/2018	PIZZA HUT	306.00
070701	5/9/2018	PLAINS DAIRY	2,654.66
070702	5/9/2018	POPULAR SUPPLY	38.83
070703	5/9/2018	PRECISION BUSINESS	1,499.25
070704	5/9/2018	PRESTWICK HOUSE INC	332.40
070705	5/9/2018	QUILL CORPORATION	2,790.53
070706	5/9/2018	KERRIE REAM	18.50
070707	5/9/2018	MELISA RODRIGUEZ	31.50
070708	5/9/2018	SCHOLASTIC INC	824.18
070709	5/9/2018	TIFFANY SMITH	388.08
070710	5/9/2018	STORMETTA STATELER	1,587.50
070711	5/9/2018	T MORGAN	3,000.00
070712	5/9/2018	TASC DISTRICT 1	85.00
070713	5/9/2018	THE LAMAR COMPANIES	350.00
070714	5/9/2018	THE SECURITY COMPANY	480.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
070715	5/9/2018	THE WATER STORE	22.00
070716	5/9/2018	TURN CENTER	3,732.22
070717	5/9/2018	UNA-COPY INC	100.00
070718	5/9/2018	UNITED SUPERMARKET	324.04
070719	5/9/2018	VALLEY VETERINARY CLINIC	1,863.64
070720	5/9/2018	WAGNER SUPPLY CO	6,345.80
070721	5/9/2018	XCEL ENERGY	135.74
070722	5/16/2018	1 PRIORITY ENVIRONMENTAL	4,004.00
070723	5/16/2018	AFA INC	637.50
070724	5/16/2018	AGENCY 405/TX DEPT OF	13.00
070725	5/16/2018	AIRGAS SOUTHWEST INC	71.16
070726	5/16/2018	ALL ABOUT MUSIC	300.00
070727	5/16/2018	B & G ELECTRIC	136.50
070728	5/16/2018	TAYLOR PUBLISHING	1,350.00
070729	5/16/2018	BIMBO BAKERIES USA	123.24
070730	5/16/2018	BRIGHT WHITE PAPER CO	84.40
070731	5/16/2018	BSA PHYSICIANS GROUP INC	396.00
070732	5/16/2018	BUECHLER & ASSOCIATES, P.	852.00
070733	5/16/2018	CABLE ONE INC	5.33
070734	5/16/2018	CITY OF BORGER	140,296.80
070735	5/16/2018	CLASSIC EVENTS	674.30
070736	5/16/2018	CLAUDE ISD	9,016.23
070737	5/16/2018	DUMAS ISD	1,400.00
070738	5/16/2018	FLEMING APPLIANCE &	21.99
070739	5/16/2018	FORWARD EDGE INC	53.49
070740	5/16/2018	GLENN OLEN REEVES DBA	363.58
070741	5/16/2018	GOODMAN ENGRAVING	25.25
070742	5/16/2018	HARCOURT OUTLINES INC	287.60
070743	5/16/2018	HATHAWAY INDUSTRIES LLP	362.60
070744	5/16/2018	INTERSTATE BATTERY	241.90
070745	5/16/2018	GIPSY JOHNSON	45.36
070746	5/16/2018	KING CONSULTANTS INC	2,850.00
070747	5/16/2018	LABATT FOOD SERVICE	7,036.00
070748	5/16/2018	MARK'S PLUMBING PARTS	60.73
070749	5/16/2018	MAYFIELD PAPER COMPANY	333.00
070750	5/16/2018	MC PLUMLEY & ASSOCIATES	900.00
070751	5/16/2018	MESA ROOFING	850.00
070752	5/16/2018	MESSAGE MAKERS	25.00
070753	5/16/2018	MILLER PAPER & PACKAGING	3,739.35
070754	5/16/2018	MSB CONSULTING GROUP	358.07
070755	5/16/2018	NASSP	385.00
070756	5/16/2018	NATIONAL FFA	685.50
070757	5/16/2018	O REILLY AUTOMOTIVE	288.74
070758	5/16/2018	PARKHILL SMITH & COOPER	92,749.03

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070759	5/16/2018	PEST MANAGEMENT	1,075.00
070760	5/16/2018	PIZZA HUT	348.00
070761	5/16/2018	PLAINS DAIRY	1,894.35
070762	5/16/2018	PLAZA RESTAURANT	3,497.50
070763	5/16/2018	PLEMONS STINNETT	10,756.09
070764	5/16/2018	POSITIVE PROMOTIONS INC	116.49
070765	5/16/2018	PROFESSIONAL TURF	38.60
070766	5/16/2018	QUILL CORPORATION	878.39
070767	5/16/2018	REGION 16 EDUCATION	459.20
070768	5/16/2018	SCHOOL SPECIALTY SUPPLY	61.20
070769	5/16/2018	MELANIE SHARP	600.00
070770	5/16/2018	TEACHER SYNERGY, LLC	128.47
070771	5/16/2018	THE WATER STORE	44.00
070772	5/16/2018	TOOT N TOTUM	8,436.42
070773	5/16/2018	TOP NOTCH HEATING & AIR	22,395.00
070774	5/16/2018	TOW BROS EQUIPMENT CO	97.40
070775	5/16/2018	TX DEPT STATE HEALTH	62.00
070776	5/16/2018	U S FOODS INC	709.52
070777	5/16/2018	UNIVERSITY	90.00
070778	5/16/2018	WALMART	1,627.13
070779	5/16/2018	WESTAIR PRAXAIR DIST INC	91.00
070780	5/16/2018	WRIGHT EXPRESS FSC	515.22
070781	5/23/2018	A-V CORP	28,571.65
070782	5/23/2018	AIR U AMARILLO	366.00
070783	5/23/2018	ALL OUT SCREENPRINTING	1,476.50
070784	5/23/2018	AMERIPRIDE LINEN AND	64.09
070785	5/23/2018	AP EXAMS	3,489.00
070786	5/23/2018	BIMBO BAKERIES USA	282.82
070787	5/23/2018	BUECHLER & ASSOCIATES, P.	342.00
070788	5/23/2018	DIAMOND BUSINESS	124.61
070789	5/23/2018	GATEWAY ACTIVITY FUND	41.94
070790	5/23/2018	GLENN OLEN REEVES DBA	116.03
070791	5/23/2018	H&H PRINTING ETC	50.25
070792	5/23/2018	RANDY HATFIELD	20.00
070793	5/23/2018	HK'S HEATING AND AIR	349.87
070794	5/23/2018	HOWELL SAND CO, INC.	2,930.00
070795	5/23/2018	INDECO SALES INC	1,157.10
070796	5/23/2018	JESSE'S PIZZA CO	77.00
070797	5/23/2018	JONES SCHOOL SUPPLY CO	33.01
070798	5/23/2018	DEBORAH JENNINGS	969.00
070799	5/23/2018	LABATT FOOD SERVICE	6,872.30
070800	5/23/2018	MARK'S PLUMBING PARTS	233.91
070801	5/23/2018	TINA MASSENGALE	190.00
070802	5/23/2018	MAYFIELD PAPER COMPANY	5,789.00

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070803	5/23/2018	NASCO	56.96
070804	5/23/2018	NATIONAL FORENSIC	300.00
070805	5/23/2018	OFFICE DEPOT	219.96
070806	5/23/2018	PENDERS MUSIC COMPANY	217.09
070807	5/23/2018	PIZZA HUT	246.00
070808	5/23/2018	PLAINS DAIRY	824.13
070809	5/23/2018	QUILL CORPORATION	505.72
070810	5/23/2018	REGION 16 EDUCATION	1,759.08
070811	5/23/2018	VICKI MARIE STILL	474.60
070812	5/23/2018	T MORGAN	346.56
070813	5/23/2018	TEXAS TECH UNIVERSITY	375.00
070814	5/23/2018	THOMAS GREENHOUSE	1,000.00
070815	5/23/2018	TOP NOTCH HEATING & AIR	737.50
070816	5/23/2018	UNITED SUPERMARKET	799.42
070817	5/23/2018	WALSH GALLEGOS TREVINO	1,000.00
070818	5/23/2018	FARRAH WALTON	2,265.57
070819	5/23/2018	WILLIAM V MACGILL & CO	354.57
070820	5/23/2018	XCEL ENERGY	23,338.89
070821	5/31/2018	DEBORAH JENNINGS	185.00
070822	5/31/2018	KEVIN D KUEHLER	4,114.30
070823	5/31/2018	JAMES NICHOLAS MEARS	137.60
070824	5/31/2018	TEXAS GIRLS COACHES	280.00
102600	5/7/2018	PIONEER LAWYERS LAND	145,128.00
102604	5/15/2018	ELIGIBILITY TRACKING	498.75
102610	5/30/2018	HAPPY STATE BANK	250.00

Total \$673,270.87

Capital Projects

699833	5/2/2018	SUSTAINABLE MODULAR	1,384.00
699834	5/16/2018	PARKHILL SMITH & COOPER	624,643.29
699835	5/16/2018	WESTERN BUILDERS OF	1,216,409.82
699836	5/23/2018	WESTERN BUILDERS OF	2,859.68

Total \$1,845,296.79

Student Activity

001318	5/3/2018	WONDERLAND PARK	304.50
015291	5/3/2018	BORGER ISD	254.91
015292	5/3/2018	BORGER ISD	75.00
015293	5/3/2018	JOSTENS INC	1,568.40
015294	5/3/2018	ELIZABETH MEECH	509.00
015295	5/3/2018	WALMART	88.70

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015296	5/10/2018	BORGER ISD	68.41
015297	5/10/2018	MATTHEW AMMERMAN	100.00
015298	5/10/2018	NASSP	957.40
015299	5/10/2018	WALMART	286.22
015304	5/24/2018	CLASSIC EVENTS	854.38
015305	5/24/2018	ORIENTAL TRADING CO INC	108.89
015306	5/24/2018	UNITED SUPERMARKET	157.29
015307	5/24/2018	CHARMAINE K WALTERS	505.44
015308	5/30/2018	MADISEN CAMPOYA	12.00
015309	5/30/2018	MAKENZIE CAMPOYA	12.00
015310	5/30/2018	BAILEY GADBOIS	24.00
015311	5/30/2018	BREANNA WEST	12.00
015312	5/31/2018	JOSHUA CARL JONES	400.00
015313	5/31/2018	TINA MASSENGALE	255.00
015314	5/31/2018	SPORTSWORLD	902.00
102599	5/4/2018	DON HARRINGTON	1,084.50
102601	5/9/2018	JESSE'S PIZZA CO	100.00
102602	5/9/2018	UNITED SUPERMARKET	564.82
102603	5/9/2018	WALMART	14.93
102605	5/18/2018	WALMART	50.20
102606	5/21/2018	LOWES	38.85
102607	5/23/2018	UNITED SUPERMARKET	26.70
102608	5/23/2018	JESSE'S PIZZA CO	125.00
102609	5/24/2018	GE MONEY BANK/AMAZON	219.80
102611	5/30/2018	GE MONEY BANK/AMAZON	63.43
102612	5/31/2018	GATTI'S PIZZA	672.00
102613	5/31/2018	ARES SPORTSWEAR LTD	713.16
		Total	11,128.93