

BORGER ISD CHECK REGISTER SEPTEMBER 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071392	9/12/2018	A-V CORP	603.40
071393	9/12/2018	AGENCY 405/TX DEPT OF	12.00
071394	9/12/2018	PAUL BURKHALTER	7.78
071395	9/12/2018	CIRCLE G HEATING & AIR	162.50
071396	9/12/2018	COFFEY TIRE & BRAKE INC	567.81
071397	9/12/2018	GOLDEN SPREAD PUMPING	660.00
071398	9/12/2018	ROBIN L HUDGENS	70.00
071399	9/12/2018	JACK L MCNEESE	8.41
071400	9/12/2018	MORTON LUMBER CO	8.96
071401	9/12/2018	PAMPA ISD	1,012.00
071402	9/12/2018	PANHANDLE ISD	1,872.41
071403	9/12/2018	PANHANDLE PORTABLES	500.00
071404	9/12/2018	PAO ENTERPRISES	550.00
071405	9/12/2018	PLEMONS STINNETT	6,359.36
071406	9/12/2018	REGION 16 EDUCATION	1,118.16
071407	9/12/2018	RICOH USA, INC.	1,183.86
071408	9/12/2018	SANFORD FRITCH ISD	1,591.33
071409	9/12/2018	TEXAS EDUCATION AGENCY-	13,511.79
071410	9/12/2018	TEXAS EDUCATION AGENCY-	2,663.25
071411	9/12/2018	THE WATER STORE	12.00
071412	9/12/2018	TOOT N TOTUM	6,038.14
071413	9/12/2018	VERIZON WIRELESS	182.87
071414	9/12/2018	WALLACE MANN	280.00
071415	9/12/2018	WOODYS GLASS CO	95.00
071416	9/12/2018	WRIGHT EXPRESS FSC	600.52
071417	9/13/2018	BORGER NEWS HERALD	96.00
071418	9/13/2018	CANADIAN HIGH SCHOOL	215.00
071419	9/13/2018	GLYNLYON, INC	34,625.00
071420	9/13/2018	TMEA	320.00
071421	9/19/2018	A-V CORP	267.00
071422	9/19/2018	AIRGAS SOUTHWEST INC	73.19
071423	9/19/2018	AMARILLO GLOBE NEWS	286.40
071425	9/19/2018	AMARILLO INDEPENDENT	350.00
071426	9/19/2018	AMARILLO JUNIOR COLLEGE	150.00
071427	9/19/2018	ARBITERSPORTS, LLC	2,300.00
071428	9/19/2018	AT&T	1,051.26
071429	9/19/2018	CHARLIE BILLINGTON	85.00
071430	9/19/2018	ROBBIE WORSLEY	85.00
071431	9/19/2018	SPENCER BLACKWELDER	35.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071432	9/19/2018	BMS LIBRARY ACTIVITY FUND	50.00
071433	9/19/2018	GLYNDA ALLENE BROWN	85.00
071434	9/19/2018	CABLE ONE INC	5.33
071435	9/19/2018	LESLIE ABIGAIL CARDENAS	25.00
071436	9/19/2018	CATNIP'S WORD WALLS	237.00
071437	9/19/2018	CENGAGE LEARNING INC	1,096.98
071438	9/19/2018	CHOCOLATE TULIP FLOWERS	75.00
071439	9/19/2018	BRITTANY CUMMINGS	59.10
071440	9/19/2018	DISCOUNT MAGAZINE	999.38
071441	9/19/2018	DYNAMIC OUTDOOR MEDIA	270.00
071442	9/19/2018	EICHELBAUM WARDELL	609.50
071443	9/19/2018	EQUITY CENTER	2,614.00
071444	9/19/2018	KEVIN FARMER	35.00
071445	9/19/2018	MAYELA FLORES	24.59
071446	9/19/2018	FOLLETT SCHOOL	5,643.00
071447	9/19/2018	FRONTLINE TECHNOLOGIES	12,950.80
071448	9/19/2018	PETE GARCIA	25.00
071449	9/19/2018	GLENN OLEN REEVES DBA	10.00
071450	9/19/2018	GOLDEN LIGHT EQUIPMENT	499.65
071451	9/19/2018	JOHNNY GUNTER	35.00
071452	9/19/2018	HEARTLAND PAYMENT	2,839.00
071453	9/19/2018	LW Henshaw	25.00
071454	9/19/2018	KIM HILL	35.00
071455	9/19/2018	MATT HILL	35.00
071456	9/19/2018	HUTCHINSON CTY APPR DIST	33,534.29
071457	9/19/2018	DREW JOINES	35.00
071458	9/19/2018	JACOB JONES	66.20
071459	9/19/2018	LABATT FOOD SERVICE	22,126.74
071460	9/19/2018	MOVIE LICENSING USA	1,946.00
071461	9/19/2018	NATIONAL FORENSIC	149.00
071462	9/19/2018	NETCHEMIA LLC	4,148.52
071463	9/19/2018	OLEN WILLIAMS INC	250.00
071464	9/19/2018	PADILLA POLL	200.00
071465	9/19/2018	PIZZA HUT	1,140.00
071466	9/19/2018	PLAINS DAIRY	4,024.89
071467	9/19/2018	PLEMONS STINNETT	12,356.58
071468	9/19/2018	JEFF POPP	240.00
071469	9/19/2018	PREPD LLC	440.00
071470	9/19/2018	QUILL CORPORATION	160.00
071471	9/19/2018	RAPTOR	3,060.00
071472	9/19/2018	REGION I MUSIC EXEC COM	300.00
071473	9/19/2018	RICOH USA, INC.	16,257.72
071474	9/19/2018	SCHINDLER ELEVATOR	3,966.00

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071475	9/19/2018	SCHOLASTIC INC	329.67
071476	9/19/2018	SCHOLASTIC NEWS	316.25
071477	9/19/2018	SCRIPPS NATIONAL	167.50
071478	9/19/2018	SCRIPPS NATIONAL	167.50
071479	9/19/2018	TASCOSA HIGH SCHOOL	30.00
071480	9/19/2018	TASSP	1,200.00
071481	9/19/2018	TEXAS ASSN OF COMMUNITY	700.00
071482	9/19/2018	TEXAS ASSN OF MID-SIZE	500.00
071483	9/19/2018	TEXAS COMPUTER EDUC	338.00
071484	9/19/2018	TEXAS EDUCATION NEWS	215.00
071485	9/19/2018	TEXAS EDUCATIONAL	120.00
071486	9/19/2018	TEXAS GRADUATION	1,138.25
071487	9/19/2018	TEXAS SCHOOL PUBLIC	175.00
071488	9/19/2018	TEXAS SPEECH	160.00
071489	9/19/2018	THE LAMAR COMPANIES	350.00
071490	9/19/2018	THE SECURITY COMPANY	534.00
071491	9/19/2018	TOP NOTCH HEATING & AIR	6,160.94
071492	9/19/2018	TURN CENTER	4,007.68
071493	9/19/2018	TX ASSN SCHOOL BOARDS	2,360.00
071494	9/19/2018	TX DEPT. OF STA HEALTH	1,200.00
071495	9/19/2018	UNIVERSITY	1,750.00
071496	9/19/2018	UNIVERSITY OF TEXAS	90.00
071497	9/19/2018	BERTHA WALKER	35.00
071498	9/19/2018	E J. WEBB	35.00
071499	9/19/2018	WESTAIR PRAXAIR DIST INC	858.00
071500	9/21/2018	LESLIE ABIGAIL CARDENAS	80.00
071501	9/21/2018	LUBBOCK ISD	204.00
071502	9/21/2018	WILLIAM MYERS	579.60
071503	9/21/2018	REGION 16 EDUCATION	1,633.16
071504	9/28/2018	HEREFORD HIGH SCHOOL	104.00
071505	9/28/2018	POSTMASTER BORGER	50.00
071506	9/28/2018	SPEARMAN ISD	175.00
071507	9/28/2018	TMEA	255.00
071508	9/28/2018	TRANSFINDER	1,500.00
071509	9/28/2018	TX ASSN SCHOOL BOARDS	1,150.00
071510	9/28/2018	XCEL ENERGY	35,867.70
900100	9/14/2018	PERRYTON HIGH SCHOOL	225.00
900105	9/18/2018	ELIGIBILITY TRACKING	498.75
		Total	\$277,554.67

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699854	9/12/2018	SUSTAINABLE MODULAR	1,384.00
699855	9/19/2018	HAWKINS MCDOWELL HOUSE	27,600.00
699856	9/19/2018	PARKHILL SMITH & COOPER	12,887.31
699856	9/19/2018	PARKHILL SMITH & COOPER	11,242.81
699856	9/19/2018	PARKHILL SMITH & COOPER	22,692.56
699857	9/19/2018	PLAYGROUNDS ETC LLC	2,503.00
699858	9/19/2018	WESTERN BUILDERS OF	1,858,155.21
Total			\$1,936,464.89

BHS Student Activity

900101	9/18/2018	UNITED SUPERMARKET	194.62
015335	9/19/2018	BUSHLAND HIGH SCHOOL	480.00
015336	9/19/2018	GANDY INK	974.40
015337	9/19/2018	HOT SHOTS PHOTOGRAPHY	780.00
015338	9/19/2018	JOSTENS INC	196.56
015339	9/19/2018	JUDITH F SANCHEZ	73.30
900102	9/20/2018	UNITED SUPERMARKET	221.45
900103	9/24/2018	UNITED SUPERMARKET	180.66
900104	9/24/2018	UNITED SUPERMARKET	47.59
Total			\$3,148.58