

BORGER ISD CHECK REGISTER AUGUST 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071126	8/1/2018	A-V CORP	448.40
071127	8/1/2018	ALERT SERVICES	520.00
071128	8/1/2018	ATHLETIC SUPPLY DBA	2,325.00
071129	8/1/2018	CLAUDE ISD	1,070.89
071130	8/1/2018	DYNAMIC OUTDOOR MEDIA	270.00
071131	8/1/2018	FRESH IDEAS MANAGEMENT	2,500.00
071132	8/1/2018	ALICE FAYE HOOPER	4,500.00
071133	8/1/2018	MNJ TECHNOLOGIES DIRECT	971.18
071134	8/1/2018	MUNICIPAL SERVICES	5.19
071135	8/1/2018	OFFICE DEPOT	96.79
071136	8/1/2018	GINA KAE PERALEZ	163.60
071137	8/1/2018	PLANK ROAD PUBLISHING CO	143.68
071138	8/1/2018	SCHOOL SPECIALTY SUPPLY	135.55
071139	8/1/2018	TEACHER DIRECT	1,493.12
071140	8/1/2018	TEXAS GAS SERVICE	1,073.15
071141	8/1/2018	THE LAMAR COMPANIES	350.00
071142	8/1/2018	TOP NOTCH HEATING & AIR	1,106.96
071143	8/1/2018	VERIZON WIRELESS	104.62
071144	8/1/2018	VOGUE VENTURE	1,056.50
071145	8/1/2018	WELDON WILLIAMS & LICK	1,301.83
071146	8/8/2018	A-V CORP	552.40
071147	8/8/2018	AMARILLO FIRE & SAFETY	1,428.55
071148	8/8/2018	AMARILLO INDEPENDENT	125.00
071149	8/8/2018	AMERICAN LEGACY	3,432.20
071150	8/8/2018	ARBO'S FLOOR SERVICE, LLC	11,316.40
071151	8/8/2018	AT&T	3,933.10
071152	8/8/2018	ATHLETIC SUPPLY DBA	5,812.20
071153	8/8/2018	BORGER INTERMEDIATE	100.00
071154	8/8/2018	PATTI BROWN	100.00
071155	8/8/2018	BUCK'S WHEEL & EQUIPMENT	140.64
071156	8/8/2018	CANYON ISD	150.00
071157	8/8/2018	CDW G	810.85
071158	8/8/2018	CITY OF BORGER	12,199.15
071159	8/8/2018	DUMAS ISD	250.00
071160	8/8/2018	EDUCATION SERVICE	126.50
071161	8/8/2018	EICHELBAUM WARDELL	147.00
071162	8/8/2018	ELLIOTT ELECTRIC SUPPLY	622.84
071163	8/8/2018	ELIZABETH FORREST	350.00
071164	8/8/2018	GASKET & PACKINGS INC	11.89
071165	8/8/2018	GLENN OLEN REEVES DBA	236.40

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071166	8/8/2018	GRAHAM ATHLETIC	275.00
071167	8/8/2018	HATHAWAY INDUSTRIES LLP	215.50
071168	8/8/2018	ANDREW STEPHEN HOOKER	16.52
071169	8/8/2018	HUTCHINSON COUNTY	15.00
071170	8/8/2018	HUTCHINSON COUNTY RETIRED	350.00
071171	8/8/2018	LAKESHORE LEARNING	9.48
071172	8/8/2018	MORTON LUMBER CO	605.48
071173	8/8/2018	MULTI-HEALTH SYSTEMS INC	1,433.42
071174	8/8/2018	MUNICIPAL SERVICES	26.30
071175	8/8/2018	O REILLY AUTOMOTIVE	1,157.33
071176	8/8/2018	SHAWNA PHILLIPS	350.00
071177	8/8/2018	CYNTHIA PYLE	350.00
071178	8/8/2018	REGION 16 EDUCATION	3,309.08
071179	8/8/2018	RICOH USA, INC.	735.13
071180	8/8/2018	HEATHER ROGERS	350.00
071181	8/8/2018	SCHOOL SPECIALTY SUPPLY	596.36
071182	8/8/2018	SCHOOL'S IN, LLC	56.53
071183	8/8/2018	T MORGAN	2,940.00
071184	8/8/2018	TEXAS DEPT OF STATE	157.00
071185	8/8/2018	TEXAS DEPT OF STATE	157.00
071186	8/8/2018	TEXAS GIRLS COACHES	60.00
071187	8/8/2018	TEXAS HIGH SCHOOL	70.00
071188	8/8/2018	THE SECURITY COMPANY	480.00
071189	8/8/2018	THE SPORT ZONE	670.50
071190	8/8/2018	THE WATER STORE	32.00
071191	8/8/2018	TIM COCHRAN TENNIS	225.00
071192	8/8/2018	TOP NOTCH HEATING & AIR	360.00
071193	8/8/2018	TREX EQUIPMENT CO.	1,353.35
071194	8/8/2018	TX ASSN SCHOOL BOARDS	774.32
071195	8/8/2018	ASHLEE VILLARREAL	350.00
071196	8/8/2018	WALLACE MANN	140.00
071197	8/8/2018	WEST INTERACTIVE	9,349.85
071198	8/8/2018	WESTAIR PRAXAIR DIST INC	207.34
071199	8/8/2018	WRIGHT EXPRESS FSC	1,453.19
071200	8/8/2018	WS TRUCK REPAIR INC	3,502.63
071201	8/8/2018	XCEL ENERGY	130.25
071202	8/9/2018	PLEMONS STINNETT	200.00
071203	8/15/2018	A-V CORP	1,106.91
071204	8/15/2018	AIRGAS SOUTHWEST INC	73.19
071205	8/15/2018	AMARILLO FIRE & SAFETY	683.00
071206	8/15/2018	ANATOMY WAREHOUSE	86.40
071207	8/15/2018	ARGYLE INDEPENDENT	350.00
071208	8/15/2018	ROBBIE WORSLEY	65.00
071210	8/15/2018	BURKBURNETT ATHLETIC	300.00

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071211	8/15/2018	CABLE ONE INC	5.33
071212	8/15/2018	CITY OF BORGER	48.60
071213	8/15/2018	DORIAN BUSINESS SYSTEMS	395.00
071215	8/15/2018	ELIZABETH FORREST	250.00
071216	8/15/2018	GLENN OLEN REEVES DBA	25.50
071217	8/15/2018	H&H PRINTING ETC	230.00
071218	8/15/2018	HATHAWAY INDUSTRIES LLP	69.00
071219	8/15/2018	RHIANNA HENSLEE	200.00
071220	8/15/2018	HUGHETT, RACHEL	150.00
071221	8/15/2018	JIMS BEARINGS & SUPPLY	204.80
071222	8/15/2018	KERRY ORMSON MS C C C /A	400.00
071223	8/15/2018	LAMINATING & BINDING	1,622.81
071224	8/15/2018	EMILY LAURENCE	47.00
071225	8/15/2018	LEES DONUTS	180.00
071226	8/15/2018	M & M AUTO PARTS	313.50
071227	8/15/2018	MAYFIELD PAPER COMPANY	330.72
071228	8/15/2018	MICRO SPED	500.00
071229	8/15/2018	MORTON LUMBER CO	1,864.37
071230	8/15/2018	MSB CONSULTING GROUP	1,865.80
071231	8/15/2018	MUSIC AND ARTS	85.00
071232	8/15/2018	N B S	14.63
071233	8/15/2018	NATIONAL EDUCATORS LAW	61.95
071234	8/15/2018	O REILLY AUTOMOTIVE	1.89
071235	8/15/2018	OTASCO WESTERN AUTO	8.87
071236	8/15/2018	THERESA PACKEBUSH	250.00
071237	8/15/2018	PAUL BURKHALTER	6.97
071238	8/15/2018	POPULAR SUPPLY	45.34
071239	8/15/2018	PREMIER TRUCK GROUP	36.00
071240	8/15/2018	PRINGLE MORSE ISD	4,751.33
071241	8/15/2018	PROFESSIONAL TURF	676.97
071242	8/15/2018	QUILL CORPORATION	1,213.87
071243	8/15/2018	REGION 16 EDUCATION	1,610.00
071244	8/15/2018	RICOH USA, INC.	14,299.23
071245	8/15/2018	JUDITH SUSANN RIGGLE	200.00
071246	8/15/2018	STORMETTA STATELER	187.50
071247	8/15/2018	THE NUT HOUSE	122.55
071248	8/15/2018	TOOT N TOTUM	1,228.37
071249	8/15/2018	TOP NOTCH HEATING & AIR	1,891.00
071250	8/15/2018	TURN CENTER	4,007.68
071251	8/15/2018	WALLACE MANN	140.00
071252	8/15/2018	WALMART	30.94
071253	8/15/2018	XCEL ENERGY	27,099.90
071254	8/22/2018	AGENCY 405/TX DEPT OF	24.00
071255	8/22/2018	AIRGAS SOUTHWEST INC	18.81

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071256	8/22/2018	AUDIO OPTICAL SYSTEMS OF	2,000.00
071257	8/8/2018	XCEL ENERGY	14.65
071257	8/22/2018	ROBBIE WORSLEY	50.00
071258	8/22/2018	BORGER NEWS HERALD	441.65
071259	8/22/2018	BRANDI BOS	350.00
071260	8/22/2018	AMBER KAY BRINKLEY	58.80
071261	8/22/2018	GLYNDA ALLENE BROWN	55.00
071262	8/22/2018	CHILDRESS INDEPENDENT	225.00
071263	8/22/2018	LISA COLE	350.00
071264	8/22/2018	CRL PUMP & SUPPLY	12.04
071265	8/22/2018	H&H PRINTING ETC	32.00
071266	8/22/2018	SHERRIE HIBBS	100.00
071267	8/22/2018	HK'S HEATING AND AIR	128.75
071268	8/22/2018	JENTS HOUSE OF MUSIC INC	815.00
071269	8/22/2018	LAKESHORE LEARNING	116.78
071270	8/22/2018	MESSAGE MAKERS	46.00
071271	8/22/2018	MMM PLUMBING, HEATING &	7,657.64
071272	8/22/2018	BRANDI NICOLE MOORE	350.00
071273	8/22/2018	MULTI-HEALTH SYSTEMS INC	1,411.92
071274	8/22/2018	OLEN WILLIAMS INC	560.00
071275	8/22/2018	ORIENTAL TRADING CO INC	57.38
071276	8/22/2018	PEST MANAGEMENT	5,950.00
071277	8/22/2018	PLAZA RESTAURANT	6,495.00
071278	8/22/2018	PLEMONS STINNETT	36,216.28
071279	8/22/2018	CYNTHIA PYLE	350.00
071280	8/22/2018	QUILL CORPORATION	1,304.97
071281	8/22/2018	REGION 16 EDUCATION	700.00
071282	8/22/2018	MELISA RODRIGUEZ	22.26
071283	8/22/2018	SCHOOL SPECIALTY SUPPLY	138.56
071284	8/22/2018	NICOLE SEGOVIA	200.00
071285	8/22/2018	TANYA R SHELTON	10.54
071286	8/22/2018	SITEIMPROVE INC.	2,660.50
071287	8/22/2018	THE SECURITY COMPANY	54.00
071288	8/22/2018	LEIGH THORNTON	200.00
071289	8/22/2018	TOP NOTCH HEATING & AIR	1,271.25
071290	8/22/2018	TXTAG	2.60
071291	8/22/2018	UNIFORMS PLUS	207.20
071292	8/22/2018	UNITED REFRIGERATION INC	460.77
071293	8/22/2018	UNITED SUPERMARKET	270.68
071294	8/22/2018	VERIZON WIRELESS	147.27
071295	8/22/2018	ASHLEE VILLARREAL	350.00
071296	8/22/2018	WESTAIR PRAXAIR DIST INC	52.80
071297	8/22/2018	ELIZABETH WINKS	350.00
071298	8/23/2018	TEXAS A&M AGRILIFE	520.00

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071299	8/29/2018	ALERT SERVICES	2,409.05
071300	8/29/2018	AMARILLO FIRE & SAFETY	193.15
071301	8/29/2018	AT&T	32.86
071302	8/29/2018	ATHLETIC SUPPLY DBA	6,907.95
071303	8/29/2018	B & G ELECTRIC	1,818.10
071304	8/29/2018	B S N CORP	8,393.78
071305	8/29/2018	BRANDVIK PIPE &	631.45
071306	8/29/2018	CIRCLE G HEATING & AIR	1,917.50
071307	8/29/2018	CITY OF BORGER	13,491.86
071308	8/29/2018	CLAUDE ISD	795.65
071309	8/29/2018	DISCOUNT SCHOOL SUPPLY	111.78
071310	8/29/2018	ELECTRIC CITY PRINTING	211.34
071311	8/29/2018	FLEMING APPLIANCE &	92.00
071312	8/29/2018	GOLDEN LIGHT EQUIPMENT	580.80
071313	8/29/2018	GOPHER SPORTS	8,814.37
071314	8/29/2018	H&H PRINTING ETC	252.00
071315	8/29/2018	HAPPY TRAILER SALES LLC	4,500.00
071316	8/29/2018	RANDY HATFIELD	49.00
071317	8/29/2018	HATHAWAY INDUSTRIES LLP	254.86
071318	8/29/2018	HK'S HEATING AND AIR	1,282.13
071319	8/29/2018	LABATT FOOD SERVICE	11,849.38
071320	8/29/2018	LEGEND INSURANCE	4,394.10
071321	8/29/2018	MESSAGE MAKERS	89.50
071322	8/29/2018	MSB CONSULTING GROUP	1,154.06
071323	8/29/2018	NORTH TEXAS TOLLWAY	6.09
071324	8/29/2018	OFFICE DEPOT	675.36
071325	8/29/2018	ORIENTAL TRADING CO INC	227.77
071327	8/29/2018	PLAINS DAIRY	926.36
071328	8/29/2018	POPULAR SUPPLY	314.07
071329	8/29/2018	QUILL CORPORATION	820.86
071330	8/29/2018	RICOH USA, INC.	576.52
071331	8/29/2018	SANFORD FRITCH ISD	39,142.63
071332	8/29/2018	MELANIE SHARP	100.00
071333	8/29/2018	TEXAS GAS SERVICE	1,147.39
071334	8/29/2018	THE SPORT ZONE	969.50
071335	8/29/2018	TOP NOTCH HEATING & AIR	2,293.04
071336	8/29/2018	UNA-COPY INC	150.00
071337	8/29/2018	WALLACE MANN	280.00
071338	8/29/2018	WESTAIR PRAXAIR DIST INC	25.19
071339	8/29/2018	WOODYS GLASS CO	297.00
071340	8/29/2018	XCEL ENERGY	130.54
071341	8/31/2018	LINDSEY ARMSTRONG	14.28
071342	8/31/2018	AT&T	2,432.48
071343	8/31/2018	AMANDA JILL BABCOCK	1,958.30

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071344	8/31/2018	AMY DIANNE BENNETT	106.68
071345	8/31/2018	AMBER KAY BRINKLEY	268.80
071347	8/31/2018	LESLIE BULLOCK	456.96
071348	8/31/2018	CHOCOLATE TULIP FLOWERS	72.50
071349	8/31/2018	CITY OF BORGER	7.65
071350	8/31/2018	COACHES VIDEO LLC	1,833.00
071351	8/31/2018	JULIE TOWE COLE	77.28
071352	8/31/2018	GIBBS CONSULTING INC	152.00
071353	8/31/2018	GLENN OLEN REEVES DBA	438.75
071354	8/31/2018	GROOM ISD	21,847.98
071355	8/31/2018	HATHAWAY INDUSTRIES LLP	30.00
071356	8/31/2018	NATASHA LEANN	30.24
071357	8/31/2018	MELANIE HINSON	137.34
071358	8/31/2018	HK'S HEATING AND AIR	277.44
071359	8/31/2018	ANDREW STEPHEN HOOKER	26.28
071360	8/31/2018	MICHELLE HUCKABEE	176.40
071361	8/31/2018	HUDDLE TRUCK &	101.00
071362	8/31/2018	HUTCHINSON COUNTY	81.00
071363	8/31/2018	JENTS HOUSE OF MUSIC INC	1,725.00
071364	8/31/2018	KERRI ANN JONES	306.60
071365	8/31/2018	LABATT FOOD SERVICE	12,565.05
071366	8/31/2018	LEARNING A Z	99.95
071367	8/31/2018	MC PLUMLEY & ASSOCIATES	795.00
071368	8/31/2018	ALLISON E MCWILLIAMS	144.48
071369	8/31/2018	MORTON LUMBER CO	3,629.81
071370	8/31/2018	NORTH TEXAS TOLLWAY	3.53
071371	8/31/2018	O REILLY AUTOMOTIVE	543.78
071372	8/31/2018	OTASCO WESTERN AUTO	31.96
071373	8/31/2018	LINDSEY DELISE OVERALL	15.96
071374	8/31/2018	PANHANDLE ISD	52,840.17
071375	8/31/2018	DEBORAH A PARSLEY	204.96
071376	8/31/2018	PAUL BELTON ELEM ACT	157.50
071377	8/31/2018	PLAINS DAIRY	1,508.45
071378	8/31/2018	PROFESSIONAL TURF	813.65
071379	8/31/2018	QUILL CORPORATION	1,358.18
071380	8/31/2018	KERRIE REAM	10.03
071381	8/31/2018	REGION 16 EDUCATION	1,860.00
071382	8/31/2018	MISTY RIGGLE	38.64
071383	8/31/2018	MELISA RODRIGUEZ	25.62
071384	8/31/2018	TIFFANY SMITH	90.30
071385	8/31/2018	STORMETTA STATELER	225.00
071386	8/31/2018	THE WATER STORE	44.50
071387	8/31/2018	TOP NOTCH HEATING & AIR	5,140.00
071388	8/31/2018	TXTAG	31.67

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071389	8/31/2018	VERIZON WIRELESS	74.02
071390	8/31/2018	COLBI WINBORNE	38.22
071391	8/31/2018	JOHNNIE WOODARD	48.97
102630	8/16/2018	ELIGIBILITY TRACKING	498.75
102636	8/31/2018	GLYNDA ALLENE BROWN	80.00
Total			\$469,877.26

Student Activity

102631	8/28/2018	ROSA'S CAFE & TORTILLA	79.26
102632	8/30/2018	UNITED SUPERMARKET	74.15
102633	8/30/2018	CHICKEN EXPRESS	236.25
102634	8/30/2018	CHICKEN EXPRESS	182.25
102635	8/31/2018	LITTLE CAESARS - STORE	273.00
015329	8/8/2018	TRI-STATE FAIR AND RODEO	230.00
015330	8/22/2018	BHS CHOIR BOOSTER CLUB	352.00
015331	8/22/2018	MINDY BROWDER	220.00
015332	8/22/2018	JOSTENS INC	1,785.01
015333	8/29/2018	ATHLETIC SUPPLY DBA	1,100.00
015334	8/30/2018	POWERHOUSE	1,885.00
Total			\$6,416.92

Capital Projects

699846	8/1/2018	DYESS-PETERSON TESTING	4,706.00
699847	8/1/2018	PLAYGROUNDS ETC LLP	1,800.00
699847	8/1/2018	PLAYGROUNDS ETC LLP	2,200.00
699847	8/1/2018	PLAYGROUNDS ETC LLP	60,312.00
699847	8/1/2018	PLAYGROUNDS ETC LLP	57,881.25
699848	8/15/2018	DYESS-PETERSON TESTING	550.00
699849	8/15/2018	PARKHILL SMITH & COOPER	275.20
699849	8/15/2018	PARKHILL SMITH & COOPER	37,703.34
699849	8/15/2018	PARKHILL SMITH & COOPER	22,603.63
699849	8/15/2018	PARKHILL SMITH & COOPER	14,204.70
699850	8/29/2018	SUSTAINABLE MODULAR	1,384.00
699851	8/31/2018	MOBILE MODULAR	13,042.26
699852	8/31/2018	PLAYGROUNDS ETC LLC	233,122.50
699853	8/31/2018	WESTERN BUILDERS OF	1,835,784.24
Total			\$2,285,569.12