

BORGER ISD CHECK REGISTER OCTOBER 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071511	10/3/2018	SPRING CREEK ISD	4,322.24
071512	10/3/2018	A-V CORP	184.48
071513	10/3/2018	AGENCY 405/TX DEPT OF	102.00
071514	10/3/2018	ALLEN'S TRI STATE	1,438.62
071515	10/3/2018	ALLIED 100, LLC	447.50
071516	10/3/2018	APPERSON EDUCATION	183.99
071517	10/3/2018	APPLE INC	200.00
071518	10/3/2018	AT&T	1,019.40
071519	10/3/2018	TAYLOR PUBLISHING	13.87
071520	10/3/2018	CHARLIE BILLINGTON	35.00
071521	10/3/2018	ROBBIE WORSLEY	165.00
071522	10/3/2018	SPENCER BLACKWELDER	35.00
071523	10/3/2018	BORGER INTERMEDIATE	57.26
071524	10/3/2018	GLYNDA ALLENE BROWN	35.00
071525	10/3/2018	BUECHLER & ASSOCIATES, P.	142.50
071526	10/3/2018	CANYON ISD	162.00
071527	10/3/2018	LESLIE ABIGAIL CARDENAS	105.00
071528	10/3/2018	CDW G	284.05
071529	10/3/2018	CITY OF BORGER	1,725.00
071530	10/3/2018	DIAMOND BUSINESS	560.84
071531	10/3/2018	DYNAMIC OUTDOOR MEDIA	270.00
071532	10/3/2018	ESGI	2,831.00
071533	10/3/2018	KEVIN FARMER	35.00
071534	10/3/2018	FLOCABULARY LLC	10,800.00
071535	10/3/2018	FRANK PHILLIPS COLLEGE	61,133.00
071536	10/3/2018	FRONTLINE TECHNOLOGIES	7,098.65
071537	10/3/2018	PETE GARCIA	35.00
071538	10/3/2018	GATEWAY ACTIVITY FUND	100.00
071539	10/3/2018	GLENN OLEN REEVES DBA	980.07
071540	10/3/2018	GOLDEN LIGHT EQUIPMENT	305.85
071541	10/3/2018	JOHNNY GUNTER	115.00
071542	10/3/2018	HEC SOFTWARE INC	1,300.00
071543	10/3/2018	KIM HILL	35.00
071544	10/3/2018	MATT HILL	35.00
071545	10/3/2018	HK'S HEATING AND AIR	659.43
071546	10/3/2018	JAMES HUDSON	21.20
071547	10/3/2018	IMAGINE LEARNING, INC	15,000.00
071548	10/3/2018	DREW JOINES	35.00
071549	10/3/2018	JUNIOR LIBRARY GUILD	2,646.44
071550	10/3/2018	KERRY ORMSON MS C C C /A	545.00

071551	10/3/2018	LABATT FOOD SERVICE	19,891.34
071552	10/3/2018	LAKESHORE LEARNING	702.23
071553	10/3/2018	LEAD YOUR SCHOOL	14,400.00
071554	10/3/2018	LEAD4WARD LLC	750.00
071555	10/3/2018	LEARNING A Z	4,498.70
071556	10/3/2018	LEARNING LIST, INC.	2,791.00
071557	10/3/2018	LIBERTY SOURCE, LP	4,680.00
071558	10/3/2018	MAYFIELD PAPER COMPANY	1,934.21
071559	10/3/2018	MCNEILL SPORT TURF	2,000.00
071560	10/3/2018	MULESHOE ISD	600.00
071561	10/3/2018	ANGELICA MUNOZ	33.39
071562	10/3/2018	NATIONAL SPEECH & DEBATE	20.00
071563	10/3/2018	NEBRASKA SCIENTIFIC	144.69
071564	10/3/2018	NORTH TEXAS TOLLWAY	11.12
071565	10/3/2018	OFFICE DEPOT	2,314.67
071566	10/3/2018	ORIENTAL TRADING CO INC	159.47
071567	10/3/2018	PHILLIPS MUNICIPAL GOLF	4,000.00
071568	10/3/2018	PIZZA HUT	1,062.00
071569	10/3/2018	PLAINS DAIRY	2,734.32
071570	10/3/2018	PLEMONS STINNETT	122.50
071571	10/3/2018	PRECISION BUSINESS	3,409.35
071572	10/3/2018	PRECISION DYNAMICS	70.47
071573	10/3/2018	PROFESSIONAL TURF	272.67
071574	10/3/2018	PROXIMITY LEARNING INC.	599.00
071575	10/3/2018	QUILL CORPORATION	5,353.96
071576	10/3/2018	REGION I MUSIC EXEC COM	30.00
071577	10/3/2018	RICOH USA, INC.	300.00
071578	10/3/2018	RIVER ROAD ISD	200.00
071579	10/3/2018	RIVER ROAD ISD	200.00
071580	10/3/2018	ROSETTA STONE LTD	2,475.00
071581	10/3/2018	SCHOLASTIC INC	329.67
071582	10/3/2018	SCRIPPS NATIONAL	167.50
071583	10/3/2018	RON SHRADER	175.00
071584	10/3/2018	STARFALL EDUCATION	270.00
071585	10/3/2018	TEPSA	386.00
071586	10/3/2018	TEXAS ASCD	139.00
071587	10/3/2018	TEXAS ASSN OF SOCCER	150.00
071588	10/3/2018	TEXAS COMPUTER EDUC	289.00
071589	10/3/2018	TEXAS COMPUTER	867.00
071590	10/3/2018	TEXAS GAS SERVICE	1,299.39
071591	10/3/2018	TEXAS GIRLS COACHES	60.00
071592	10/3/2018	TEXAS HIGH SCHOOL	210.00
071593	10/3/2018	TEXAS TECH UNIVERSITY	500.00
071594	10/3/2018	THE BACH COMPANY	7,502.00
071595	10/3/2018	THE LAMAR COMPANIES	375.00
071596	10/3/2018	THE WATER STORE	20.00

071597	10/3/2018	TOP NOTCH HEATING & AIR	7,097.83
071598	10/3/2018	TX STATE LIBRARY &	738.72
071599	10/3/2018	U S FOODS INC	1,136.00
071600	10/3/2018	UNITED SUPERMARKET	329.94
071601	10/3/2018	VERIZON WIRELESS	261.91
071602	10/3/2018	BERTHA WALKER	115.00
071603	10/3/2018	WALLACE MANN	70.00
071604	10/3/2018	E J. WEBB	35.00
071605	10/3/2018	WEST COAST PUBLISHING	412.50
071606	10/3/2018	WHITE ROCK SECURITY	12,574.47
071607	10/3/2018	TIMOTHY WINN	45.00
071608	10/3/2018	WRIGHT EXPRESS FSC	8,617.60
071609	10/3/2018	XCEL ENERGY	130.85
071610	10/4/2018	CLAUDE ISD	7,450.80
071611	10/4/2018	PANHANDLE ISD	45,858.45
071612	10/4/2018	PLEMONS STINNETT	29,136.64
071613	10/4/2018	SANFORD FRITCH ISD	37,214.58
071614	10/10/2018	AMERIPRIDE LINEN AND	133.76
071615	10/10/2018	B & G ELECTRIC	955.00
071616	10/10/2018	B S N CORP	232.93
071617	10/10/2018	AMANDA JILL BABCOCK	862.15
071618	10/10/2018	AMY DIANNE BENNETT	187.74
071619	10/10/2018	AMY BLANSETT	23.97
071620	10/10/2018	BORGER ROTARY CLUB	140.00
071621	10/10/2018	AMBER KAY BRINKLEY	365.40
071622	10/10/2018	LESLIE BULLOCK	673.47
071623	10/10/2018	LESLIE ABIGAIL CARDENAS	40.00
071624	10/10/2018	CDW G	204.48
071625	10/10/2018	CITY OF BORGER	8,643.55
071626	10/10/2018	CLAUDE ISD	15,793.24
071627	10/10/2018	DIAMOND BUSINESS	200.00
071628	10/10/2018	DUMAS ISD	1,000.00
071629	10/10/2018	EDUCATIONAL INOVATIONS	49.29
071630	10/10/2018	EICHELBAUM WARDELL	415.50
071631	10/10/2018	ELLIOTT ELECTRIC SUPPLY	490.60
071632	10/10/2018	FASTENAL CO	187.48
071633	10/10/2018	GERALDS OFFICE PRODUCTS	31.76
071634	10/10/2018	GROTH MUSIC COMPANY	96.45
071635	10/10/2018	H&H PRINTING ETC	471.90
071636	10/10/2018	DUSTIN HAWLEY	555.42
071637	10/10/2018	HEINEMANN	236.50
071638	10/10/2018	HEREFORD ISD	16.25
071639	10/10/2018	NATASHA LEANN	50.40
071640	10/10/2018	MELANIE HINSON	224.70
071641	10/10/2018	ANDREW STEPHEN HOOKER	22.49
071642	10/10/2018	MICHELLE HUCKABEE	231.84

071643	10/10/2018	INTERQUEST DETECTION	500.00
071644	10/10/2018	JESSE'S PIZZA CO	75.00
071645	10/10/2018	JIMS BEARINGS & SUPPLY	30.04
071646	10/10/2018	GIPSY JOHNSON	42.84
071647	10/10/2018	KERRI ANN JONES	417.48
071648	10/10/2018	LABATT FOOD SERVICE	9,733.46
071649	10/10/2018	LAKESHORE LEARNING	530.86
071650	10/10/2018	LEGO EDUCATION	975.50
071651	10/10/2018	NENA D MANKIN	600.00
071652	10/10/2018	ALLISON E MCWILLIAMS	273.84
071653	10/10/2018	MORTON LUMBER CO	2,696.52
071654	10/10/2018	MSB CONSULTING GROUP	3,430.71
071655	10/10/2018	NASCO	1,019.57
071656	10/10/2018	NATL ASSN SCHOOL NURSES	319.00
071657	10/10/2018	OFFICE DEPOT	467.21
071658	10/10/2018	ORIENTAL TRADING CO INC	462.64
071659	10/10/2018	PANHANDLE PORTABLES	500.00
071660	10/10/2018	DEBORAH A PARSLEY	321.30
071661	10/10/2018	PIZZA HUT	168.00
071662	10/10/2018	PLAINS DAIRY	1,801.04
071663	10/10/2018	PRECISION BUSINESS	4,495.00
071664	10/10/2018	PRO ED	530.20
071665	10/10/2018	QUILL CORPORATION	409.28
071666	10/10/2018	RANDALL TENNIS	98.00
071667	10/10/2018	REALLY GOOD STUFF INC	618.76
071668	10/10/2018	KERRIE REAM	19.87
071669	10/10/2018	MISTY RIGGLE	38.64
071670	10/10/2018	MELISA RODRIGUEZ	31.50
071671	10/10/2018	SADDLEBACK EDUCATIONAL	207.20
071672	10/10/2018	TIFFANY SMITH	320.88
071673	10/10/2018	SOCCER MASTER	510.92
071674	10/10/2018	SPORTS IMPORTS INC	71.00
071675	10/10/2018	STORMETTA STATELER	1,212.50
071676	10/10/2018	TCA CONFERENCE	395.00
071677	10/10/2018	TENNIS EXPRESS LP	1,029.00
071678	10/10/2018	TEXAS HIGH SCHOOL	70.00
071679	10/10/2018	TEXAS PANHANDLE P 16	621.75
071680	10/10/2018	TEXAS SCHOOL NURSES	250.00
071681	10/10/2018	THE NUT HOUSE	456.46
071682	10/10/2018	THE SECURITY COMPANY	534.00
071683	10/10/2018	THE WATER STORE	66.00
071684	10/10/2018	TURN CENTER	4,007.68
071685	10/10/2018	TX ASSN SCHOOL BUSINESS	135.00
071686	10/10/2018	UNA-COPY INC	40.00
071687	10/10/2018	WESTAIR PRAXAIR DIST INC	487.19
071688	10/10/2018	WILLIAM V MACGILL & CO	423.03

071689	10/10/2018	JOHNNIE WOODARD	35.24
071690	10/12/2018	PLEMONS STINNETT	250.00
071691	10/12/2018	TEXAS TECH UIL	880.00
071692	10/17/2018	A-V CORP	1,716.45
071693	10/17/2018	ALICE GUNTER DBA LAWNS	2,140.00
071694	10/17/2018	ARBOR SCIENTIFIC	196.90
071695	10/17/2018	AT&T	2,521.07
071696	10/17/2018	ATHLETIC SUPPLY DBA	2,582.00
071697	10/17/2018	CHARLIE BILLINGTON	35.00
071698	10/17/2018	ROBBIE WORSLEY	35.00
071699	10/17/2018	GLYNDA ALLENE BROWN	35.00
071700	10/17/2018	CABLE ONE INC	5.33
071701	10/17/2018	CANYON HIGH BOOSTER	875.00
071702	10/17/2018	CDW G	189.05
071703	10/17/2018	CIRCLE G HEATING & AIR	227.50
071704	10/17/2018	CITY OF BORGER	8.10
071705	10/17/2018	CLASSROOMDIRECT	12.67
071706	10/17/2018	CLAY EWELL EDUCATIONAL	295.00
071707	10/17/2018	JULIE TOWE COLE	136.08
071708	10/17/2018	CONSTRUCTIVE PLAYTHINGS	62.93
071709	10/17/2018	GLORIA CONTRERAS	30.00
071710	10/17/2018	COUNTRY MEATS	267.00
071711	10/17/2018	DISCOUNT SCHOOL SUPPLY	429.96
071712	10/17/2018	ERIC ARMIN INC	21.99
071713	10/17/2018	KEVIN FARMER	35.00
071714	10/17/2018	FLINN SCIENTIFIC INC	2,018.94
071715	10/17/2018	TERRY FLIPPO	12.00
071716	10/17/2018	FOLLETT SCHOOL	2,665.89
071717	10/17/2018	PETE GARCIA	25.00
071718	10/17/2018	GERALDS OFFICE PRODUCTS	95.96
071719	10/17/2018	GLENN OLEN REEVES DBA	100.00
071720	10/17/2018	JOHNNY GUNTER	115.00
071721	10/17/2018	RANDY HATFIELD	23.17
071722	10/17/2018	HATHAWAY INDUSTRIES LLP	25.00
071723	10/17/2018	LW HENSHAW	25.00
071724	10/17/2018	LILIANA HERNANDEZ	16.00
071725	10/17/2018	KIM HILL	35.00
071726	10/17/2018	MATT HILL	35.00
071727	10/17/2018	HUTCHINSON COUNTY	103.50
071728	10/17/2018	DREW JOINES	35.00
071729	10/17/2018	LABATT FOOD SERVICE	10,062.92
071730	10/17/2018	LAKESHORE LEARNING	5,928.88
071731	10/17/2018	LOW TEMP INDUSTRIES INC	190.75
071732	10/17/2018	SHELLY MCKEE	72.00
071733	10/17/2018	MESA ROOFING	1,225.00
071734	10/17/2018	MULTI-HEALTH SYSTEMS INC	293.76

071735	10/17/2018	NORTH TEXAS TOLLWAY	11.12
071736	10/17/2018	NURSES AID SCHOOL	750.00
071737	10/17/2018	OFFICE DEPOT	3,582.43
071738	10/17/2018	GARREN OPDENHOFF	35.00
071739	10/17/2018	ORIENTAL TRADING CO INC	62.83
071740	10/17/2018	PALOS SPORTS INC	479.81
071741	10/17/2018	PEARSON	422.53
071742	10/17/2018	PIZZA HUT	479.95
071743	10/17/2018	PLAINS DAIRY	1,605.80
071744	10/17/2018	PLANK ROAD PUBLISHING CO	207.40
071745	10/17/2018	PLAY THERAPY SUPPLY LLC	513.98
071746	10/17/2018	QUILL CORPORATION	1,571.64
071747	10/17/2018	ANGELA RAFF	108.00
071748	10/17/2018	REALLY GOOD STUFF INC	68.25
071749	10/17/2018	REALLY GREAT READING,	691.90
071750	10/17/2018	SCANTRON CORPORATION	336.00
071751	10/17/2018	SCHOLASTIC INC	29.35
071752	10/17/2018	SCHOLASTIC BOOK FAIRS	2,778.13
071753	10/17/2018	ERICKA SIMPSON	16.00
071754	10/17/2018	TEP BOOKS INC	383.13
071755	10/17/2018	TEXAS SCHOOL NURSES	885.00
071756	10/17/2018	THE LAMAR COMPANIES	600.00
071757	10/17/2018	TX ASSN SCHOOL	195.00
071758	10/17/2018	UNA-COPY INC	60.00
071759	10/17/2018	UNITED ART AND EDUCATION	265.45
071760	10/17/2018	BERTHA WALKER	35.00
071761	10/17/2018	WALMART	1,485.00
071762	10/17/2018	E J. WEBB	35.00
071763	10/17/2018	WILLIAM V MACGILL & CO	401.36
071764	10/24/2018	A-V CORP	148.00
071765	10/24/2018	AIR U AMARILLO	250.00
071766	10/24/2018	AIRGAS SOUTHWEST INC	74.76
071767	10/24/2018	AMARILLO CHAPTER TASO-	125.00
071768	10/24/2018	APPLE INC	7,375.00
071769	10/24/2018	CHARLIE BILLINGTON	35.00
071770	10/24/2018	ROBBIE WORSLEY	125.00
071771	10/24/2018	SPENCER BLACKWELDER	35.00
071772	10/24/2018	BORGER INTERMEDIATE	400.00
071773	10/24/2018	BUCK'S WHEEL & EQUIPMENT	650.18
071774	10/24/2018	MICHAEL CANO	200.00
071775	10/24/2018	CAPROCK HIGH SCHOOL	396.00
071776	10/24/2018	LESLIE ABIGAIL CARDENAS	40.00
071777	10/24/2018	CAROLINA BIOLOGICAL	1,117.98
071778	10/24/2018	CDW G	264.97
071779	10/24/2018	CEV MULTIMEDIA, LTD.	950.00
071780	10/24/2018	CHALKS TRUCK PARTS INC	64.84

071781	10/24/2018	CITY OF BORGER	7,022.85
071782	10/24/2018	CLASSROOMDIRECT	229.90
071783	10/24/2018	COLLEGE ENTRANCE	460.00
071784	10/24/2018	STEPHANIE SOTO	25.00
071785	10/24/2018	DICK BLICK CO INC	638.54
071786	10/24/2018	DUAL LANGUAGE EDUC OF	1,780.00
071787	10/24/2018	KEVIN FARMER	35.00
071788	10/24/2018	FORWARD EDGE INC	218.94
071789	10/24/2018	FREY SCIENTIFIC CO	441.04
071790	10/24/2018	PETE GARCIA	25.00
071791	10/24/2018	GERALDS OFFICE PRODUCTS	42.08
071792	10/24/2018	GOLDEN LIGHT EQUIPMENT	438.80
071793	10/24/2018	MARIAH GOMEZ	19.55
071794	10/24/2018	JOHNNY GUNTER	60.00
071795	10/24/2018	KERRY HANEY	15.45
071796	10/24/2018	LW HENSHAW	105.00
071797	10/24/2018	KIM HILL	35.00
071798	10/24/2018	MATT HILL	35.00
071799	10/24/2018	INTERSTATE BATTERY	483.80
071800	10/24/2018	DREW JOINES	35.00
071801	10/24/2018	JUNIOR LIBRARY GUILD	2,476.80
071802	10/24/2018	LABATT FOOD SERVICE	7,475.11
071803	10/24/2018	LAKESHORE LEARNING	1,367.75
071804	10/24/2018	KATIE LAMBERT	12.55
071805	10/24/2018	M & M AUTO PARTS	2,124.73
071806	10/24/2018	MAYFIELD PAPER COMPANY	798.00
071807	10/24/2018	CRYSTAL MIRAMONTES	12.00
071808	10/24/2018	WILLIAM MYERS	843.05
071809	10/24/2018	NASCO	198.35
071810	10/24/2018	NATL ASSN SCHOOL NURSES	159.50
071811	10/24/2018	OFFICE DEPOT	130.48
071812	10/24/2018	OPAL BOOZ REPRESENTIVE	2,007.20
071813	10/24/2018	ORIENTAL TRADING CO INC	159.88
071814	10/24/2018	PIONEER VALLEY	137.50
071815	10/24/2018	PIZZA HUT	198.00
071816	10/24/2018	PLAINS DAIRY	922.61
071817	10/24/2018	PLEMONS STINNETT	12,506.92
071818	10/24/2018	PRECISION BUSINESS	1,829.27
071819	10/24/2018	QUILL CORPORATION	2,069.04
071820	10/24/2018	ANGELA RAFF	144.00
071821	10/24/2018	REALLY GOOD STUFF INC	1,710.52
071822	10/24/2018	REGION 16 EDUCATION	745.00
071823	10/24/2018	RICOH USA, INC.	219.68
071824	10/24/2018	MICHAEL ROBERTS	1,500.00
071825	10/24/2018	SCHOLASTIC INC	373.87
071826	10/24/2018	SCHOOL OUTFITTERS	386.60

071827	10/24/2018	SCHOOL SPECIALTY SUPPLY	535.08
071828	10/24/2018	MELANIE SHARP	350.00
071829	10/24/2018	LINDSEY SMITH	151.50
071830	10/24/2018	STAGE ACCENTS	444.80
071831	10/24/2018	TCA CONFERENCE	210.00
071832	10/24/2018	TEACHER SYNERGY, LLC	406.73
071833	10/24/2018	TEXAS COMPUTER	289.00
071834	10/24/2018	TEXAS GAS SERVICE	1,342.11
071835	10/24/2018	TEXAS TECH UNIVERSITY	1,421.75
071836	10/24/2018	TEXAS TECH UNIVERSITY	150.00
071837	10/24/2018	THE LAMAR COMPANIES	375.00
071838	10/24/2018	UNITED PHARMACY #528	1,050.00
071839	10/24/2018	UNITED SUPERMARKET	684.81
071840	10/24/2018	VOGUE VENTURE	686.60
071841	10/24/2018	W T SERVICES INC	3,060.00
071842	10/24/2018	BERTHA WALKER	35.00
071843	10/24/2018	WARDS NATURAL SCIENCE	595.00
071844	10/24/2018	E J. WEBB	35.00
071845	10/24/2018	WILLIAM V MACGILL & CO	266.09
071846	10/24/2018	XCEL ENERGY	39,281.91
900114	10/15/2018	ELIGIBILITY TRACKING	498.75
Total			\$599,900.79

#### Capital Projects

699859	10/3/2018	SUSTAINABLE MODULAR	1,384.00
699860	10/10/2018	DYESS-PETERSON TESTING	10,900.25
699861	10/17/2018	HB CONSTRUCTION	1,070,139.50
699862	10/17/2018	MOBILE MODULAR	1,079.40
699863	10/17/2018	PARKHILL SMITH & COOPER	39,028.35
699864	10/17/2018	PLAYGROUNDS ETC LLC	992.00
699865	10/17/2018	WESTERN BUILDERS OF	1,525,245.90
699866	10/24/2018	SUSTAINABLE MODULAR	1,384.00
Total			\$2,650,153.40

#### Student Activity

900106	10/4/2018	UNITED SUPERMARKET	163.36
900107	10/9/2018	WALMART	17.54
900108	10/9/2018	WALMART	74.27
900109	10/9/2018	JESSE'S PIZZA CO	100.00
900111	10/15/2018	UNITED SUPERMARKET	185.99
900112	10/15/2018	CITY OF AMARILLO, TEXAS	579.00
900113	10/15/2018	BORGER ISD	796.75



900115	10/15/2018	GOLDEN CHICK #1285	314.55
900116	10/15/2018	UNITED SUPERMARKET	183.63
900117	10/17/2018	THE SPORT ZONE	1,100.00
900118	10/19/2018	SUBWAY #16148-0	84.18
001321	10/15/2018	TASC DISTRICT 1	35.00
015340	10/3/2018	SHINDIGZ	71.83
015341	10/3/2018	TASC DISTRICT 1	35.00
015342	10/3/2018	DEBORAH JENNINGS	78.00
015343	10/10/2018	CANADIAN HIGH SCHOOL	399.00
015344	10/10/2018	POWERHOUSE	440.00
015345	10/17/2018	PIZZA HUT	117.91
015346	10/17/2018	TEAM DYNAMICS	2,216.00
015347	10/24/2018	DEBORAH JENNINGS	558.00
015348	10/24/2018	PAMPA HARVESTER TENNIS	156.00
015349	10/24/2018	AMBER RIVERA	40.00
015350	10/31/2018	AMARILLO DISTRICT	72.00
015351	10/31/2018	AREA 1 FFA	154.00
015352	10/31/2018	TEXAS FFA ASSOCIATION	497.00
		Total	\$8,469.01