

BORGER ISD CHECK REGISTER APRIL 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073051	4/3/2019	AIRGAS SOUTHWEST INC	4.89
073052	4/3/2019	ALOE SOFTWARE GROUP	2,475.00
073053	4/3/2019	AMERICAN MEDICAL	330.00
073054	4/3/2019	AMERIPRIDE LINEN AND	68.38
073055	4/3/2019	APPLE INC	150.00
073056	4/3/2019	LINDSEY ARMSTRONG	106.26
073057	4/3/2019	AT&T	41.07
073058	4/3/2019	B S N CORP	790.99
073059	4/3/2019	AMANDA JILL BABCOCK	537.65
073060	4/3/2019	BARNES & NOBLE	319.36
073061	4/3/2019	AMY DIANNE BENNETT	179.34
073062	4/3/2019	CHARLIE BILLINGTON	25.00
073063	4/3/2019	BORGER NEWS HERALD	69.00
073064	4/3/2019	AMBER KAY BRINKLEY	273.00
073065	4/3/2019	BSA PHYSICIANS GROUP INC	230.00
073066	4/3/2019	LESLIE BULLOCK	645.54
073067	4/3/2019	BUSHLAND HIGH SCHOOL	756.00
073068	4/3/2019	REBECCA CALDER	32.88
073069	4/3/2019	CDW G	172.76
073070	4/3/2019	CHALKS TRUCK PARTS INC	434.28
073071	4/3/2019	CHOCOLATE TULIP FLOWERS	102.50
073072	4/3/2019	CITY OF BORGER	6,706.92
073073	4/3/2019	JULIE TOWE COLE	106.68
073074	4/3/2019	GRAHAM CONNER	19.30
073075	4/3/2019	COUNTRY CHEVROLET INC	35.68
073076	4/3/2019	DUMAS ISD	700.00
073077	4/3/2019	DYNAMIC OUTDOOR MEDIA	270.00
073078	4/3/2019	EASTERN NEW MEXICO	40.00
073079	4/3/2019	ELIGIBILITY TRACKING	1,332.50
073080	4/3/2019	ELLIOTT ELECTRIC SUPPLY	148.89
073081	4/3/2019	TERRY FLIPPO	19.73
073082	4/3/2019	FRANK PHILLIPS COLLEGE	57,844.00
073083	4/3/2019	FRANK PHILLIPS COLLEGE	1,393.00
073084	4/3/2019	FRIONA ISD	75.75
073085	4/3/2019	GLENN OLEN REEVES DBA	451.83
073086	4/3/2019	GOLDEN LIGHT EQUIPMENT	82.95
073087	4/3/2019	GOLDEN SPREAD COUNCIL	170.00
073088	4/3/2019	BILLY DON GRAY	15.00
073089	4/3/2019	GROOM ISD	10,000.00
073090	4/3/2019	H&H PRINTING ETC	55.00
073091	4/3/2019	HEINEMANN	316.48
073092	4/3/2019	HIGHLAND PARK ATHLETIC	81.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073093	4/3/2019	MELANIE HINSON	71.82
073094	4/3/2019	HOUGHTON MIFFLIN	951.27
073095	4/3/2019	MICHELLE HUCKABEE	372.96
073096	4/3/2019	INTERSTATE BATTERY	362.85
073097	4/3/2019	J W PEPPER & SON INC	29.25
073098	4/3/2019	KERRI ANN JONES	367.08
073099	4/3/2019	JONES SCHOOL SUPPLY CO	90.85
073100	4/3/2019	KAMICO INSTRUCTIONAL	75.90
073101	4/3/2019	LABATT FOOD SERVICE	20,233.67
073102	4/3/2019	LIBRARIANS' BOOK EXPRESS	1,010.00
073103	4/3/2019	MAYFIELD PAPER COMPANY	2,172.90
073104	4/3/2019	JACK L MCNEESE	15.00
073105	4/3/2019	MCNEILL SPORT TURF	625.00
073106	4/3/2019	ALLISON E MCWILLIAMS	207.48
073107	4/3/2019	MONICA MOORE	196.87
073108	4/3/2019	MSB CONSULTING GROUP	2,679.19
073109	4/3/2019	MUSIC AND ARTS	695.74
073110	4/3/2019	NASCO	176.18
073111	4/3/2019	NORTH TEXAS TOLLWAY	5.18
073112	4/3/2019	OFFICE DEPOT	380.94
073113	4/3/2019	LINDSEY DELISE OVERALL	94.33
073114	4/3/2019	PADDLE TRAMPS MFG CO	328.00
073115	4/3/2019	PANHANDLE ISD	11,975.63
073116	4/3/2019	DEBORAH A PARSLEY	283.08
073117	4/3/2019	PAUL BELTON ELEM ACT	39.98
073118	4/3/2019	ANITA PEREZ	12.00
073119	4/3/2019	PEST MANAGEMENT	1,085.00
073120	4/3/2019	PIZZA HUT	738.00
073121	4/3/2019	PLAINS DAIRY	4,091.17
073122	4/3/2019	POPULAR SUPPLY	7.20
073123	4/3/2019	PRECISION BUSINESS	2,482.76
073124	4/3/2019	PREMIER TRUCK GROUP	494.45
073125	4/3/2019	PROFITT'S LAWN & LEISURE	87.95
073126	4/3/2019	QUILL CORPORATION	2,068.65
073127	4/3/2019	KERRIE REAM	20.55
073128	4/3/2019	REGION 16 EDUCATION	1,788.16
073129	4/3/2019	REGION I MUSIC EXEC COM	375.00
073130	4/3/2019	RICOH USA, INC.	14,267.24
073131	4/3/2019	MISTY RIGGLE	32.84
073132	4/3/2019	RMA TOLL PROCESSING	10.62
073133	4/3/2019	TIFFANY SMITH	333.90
073134	4/3/2019	STORMETTA STATELER	887.50
073135	4/3/2019	TARPLEY MUSIC CO INC	16.00
073136	4/3/2019	TEXAS GAS SERVICE	17,009.73
073137	4/3/2019	TEXAS PANHANDLE	76.00
073138	4/3/2019	TEXAS STRENGTH SYSTEMS	265.00

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073139	4/3/2019	THE CAT'S PAW	166.25
073140	4/3/2019	MARY TRAN	99.82
073141	4/3/2019	TX ASSN GIFTED AND	345.00
073142	4/3/2019	U S FOODS INC	385.70
073143	4/3/2019	UNITED SUPERMARKET	393.46
073144	4/3/2019	VERIZON WIRELESS	188.13
073145	4/3/2019	BERTHA WALKER	60.00
073146	4/3/2019	COLBI WINBORNE	53.76
073147	4/3/2019	WINGS ELLITE POLE VAULT	1,217.00
073148	4/3/2019	XCEL ENERGY	28,693.93
073149	4/3/2019	XENITH, LLC	660.00
073150	4/3/2019	ZEPHYR GRAF-X, INC	1,211.77
073151	4/3/2019	PAMPA HIGH SCHOOL	250.00
073152	4/3/2019	PAMPA HIGH SCHOOL	250.00
073153	4/10/2019	A-V CORP	1,051.06
073154	4/10/2019	SHALOM AGALABA	271.40
073155	4/10/2019	AGENCY 405/TX DEPT OF	17.00
073156	4/10/2019	AIRGAS SOUTHWEST INC	77.42
073157	4/10/2019	BARB L AMRHEIN	242.32
073158	4/10/2019	AT&T	3,019.31
073159	4/10/2019	AT&T	1,008.40
073160	4/10/2019	B & G ELECTRIC	5,020.00
073161	4/10/2019	BORGER ROTARY CLUB	150.00
073162	4/10/2019	BRENDA JO BREEN	140.06
073163	4/10/2019	BUECHLER & ASSOCIATES, P.	1,071.00
073164	4/10/2019	BUSHLAND HS BAND	100.00
073165	4/10/2019	LACY CANNON	227.20
073166	4/10/2019	JIM N CHANDLER	302.50
073167	4/10/2019	CITY OF AMARILLO, TEXAS	3,624.00
073168	4/10/2019	CLAUDE ISD	7,525.17
073169	4/10/2019	DEMCO INC	79.11
073171	4/10/2019	DUMAS HIGH SCHOOL	200.00
073172	4/10/2019	EICHELBAUM WARDELL	225.00
073173	4/10/2019	ALICIA FLORES	228.88
073174	4/10/2019	LAURA FRYE	250.00
073175	4/10/2019	GARY GARNER	200.00
073176	4/10/2019	RICARDO RENE GARZA	263.00
073177	4/10/2019	TIFANNIE GIPSON	251.24
073178	4/10/2019	GLENN OLEN REEVES DBA	228.38
073179	4/10/2019	GOLDEN LIGHT EQUIPMENT	82.95
073180	4/10/2019	DANNA DENISE GREEN	263.84
073181	4/10/2019	LARRY GREEN	160.00
073182	4/10/2019	HAGAR RESTAURANT	40.33
073183	4/10/2019	HART INTERCIVIC INC	231.40
073184	4/10/2019	HATHAWAY INDUSTRIES LLP	97.21
073185	4/10/2019	CAROL HILDEBRAND	231.40

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073186	4/10/2019	INSTRUMENTALIST AWARDS	136.00
073187	4/10/2019	IRLEN INSTITUTE	242.45
073188	4/10/2019	JIMS BEARINGS & SUPPLY	7.09
073189	4/10/2019	ANGEL LAY	50.00
073190	4/10/2019	LUBBOCK ISD	1,520.00
073191	4/10/2019	JILL N. LUDINGTON	237.28
073192	4/10/2019	DALE WEBSTER MATTESON	226.36
073193	4/10/2019	MAYFIELD PAPER COMPANY	4,502.40
073194	4/10/2019	HUNTER MAYS	50.00
073195	4/10/2019	KYLA MILLER	369.68
073196	4/10/2019	JOY MORTON	240.00
073197	4/10/2019	MSB CONSULTING GROUP	222.91
073198	4/10/2019	MUSIC AND ARTS	2,598.84
073199	4/10/2019	CODY MYERS	200.00
073200	4/10/2019	O REILLY AUTOMOTIVE	18.97
073201	4/10/2019	ROSEMARY A PARKS	214.60
073202	4/10/2019	PIZZA HUT	378.00
073203	4/10/2019	PLAINS DAIRY	1,978.30
073204	4/10/2019	PRECISION BUSINESS	213.89
073205	4/10/2019	QUILL CORPORATION	1,242.96
073206	4/10/2019	LOU ANN SEABOURN	200.00
073207	4/10/2019	ANN SHOFNER	500.00
073208	4/10/2019	BRADLEY JOEL SWYGARD	233.08
073209	4/10/2019	TARPLEY MUSIC CO INC	200.75
073210	4/10/2019	GAY TAYLOR	260.80
073211	4/10/2019	KIRSTEN TAYLOR	228.04
073212	4/10/2019	TENNIS OUTLET	390.00
073214	4/10/2019	TEXAS TECH UNIVERSITY	1,125.00
073215	4/10/2019	THE LAMAR COMPANIES	375.00
073216	4/10/2019	THE NUT HOUSE	53.53
073217	4/10/2019	THE SECURITY COMPANY	534.00
073218	4/10/2019	THE WATER STORE	132.50
073219	4/10/2019	TOP NOTCH HEATING & AIR	650.00
073220	4/10/2019	UNA-COPY INC	660.00
073221	4/10/2019	WALMART	867.35
073222	4/10/2019	WESTAIR PRAXAIR DIST INC	22.94
073223	4/10/2019	SARA WIDNER	225.20
073224	4/10/2019	WOODYS GLASS CO	249.80
073225	4/10/2019	KAREN WYLY	260.80
073226	4/10/2019	XCEL ENERGY	132.48
073227	4/10/2019	GARRETT ZAMORA	250.00
073228	4/17/2019	A-V CORP	4,221.41
073229	4/17/2019	ABC COMPANIES INC	47.75
073230	4/17/2019	AMARILLO JUNIOR COLLEGE	670.00
073231	4/17/2019	AMERIPRIDE LINEN AND	68.38
073232	4/17/2019	JENNIFER ARMSTRONG	53.45

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073233	4/17/2019	B S N CORP	281.99
073234	4/17/2019	REYMUNDO BARRERA	100.00
073235	4/17/2019	BORGER INTERMEDIATE	70.82
073236	4/17/2019	MARCUS KEITH BRADFORD	300.00
073237	4/17/2019	BRANDI BROWN	17.05
073238	4/17/2019	C.E. HOUSE INSURANCE	71.00
073239	4/17/2019	CHOCOLATE TULIP FLOWERS	82.50
073240	4/17/2019	CITY OF BORGER	67.50
073241	4/17/2019	JENNIFER CUMMINGS	56.85
073242	4/17/2019	DISA GLOBAL SOLUTIONS,	42.00
073243	4/17/2019	MICHELLE FRALEY	33.15
073244	4/17/2019	FRUHAUF UNIFORMS, INC.	6,386.95
073245	4/17/2019	CONNIE GADBOIS	32.30
073246	4/17/2019	GUMDROP BOOKS	71.85
073247	4/17/2019	HARRIS COUNTY, TX	23.50
073248	4/17/2019	HATHAWAY INDUSTRIES LLP	19.75
073249	4/17/2019	AMY HIGGINS	28.55
073250	4/17/2019	DIEDRE HOOD	33.11
073251	4/17/2019	HUTCHINSON COUNTY	29.50
073252	4/17/2019	INTERQUEST DETECTION	500.00
073253	4/17/2019	INTERSTATE BATTERY	767.80
073254	4/17/2019	JESSE'S PIZZA CO	202.50
073255	4/17/2019	LABATT FOOD SERVICE	19,872.74
073256	4/17/2019	ED311	235.00
073257	4/17/2019	TIPHANIE LOVEN	50.10
073258	4/17/2019	LUBBOCK-COOPER ISD	937.00
073259	4/17/2019	CLARENCE MCDANIEL	9.75
073260	4/17/2019	McREL International	441.92
073261	4/17/2019	MESA ROOFING	925.00
073262	4/17/2019	MORTON LUMBER CO	1,687.09
073263	4/17/2019	MSB CONSULTING GROUP	352.90
073264	4/17/2019	MUSIC AND ARTS	311.50
073265	4/17/2019	LINDA MYERS	61.95
073266	4/17/2019	DESTINE NATION	65.00
073267	4/17/2019	O REILLY AUTOMOTIVE	559.08
073268	4/17/2019	PIZZA HUT	516.00
073269	4/17/2019	PLAINS DAIRY	1,886.39
073270	4/17/2019	PLAZA RESTAURANT	1,748.75
073271	4/17/2019	PLEMONS STINNETT	16,109.77
073272	4/17/2019	QUILL CORPORATION	314.70
073273	4/17/2019	REGION 16 EDUCATION	1,118.16
073274	4/17/2019	MISTY RIGGLE	54.48
073275	4/17/2019	LINDA SMITH	18.15
073276	4/17/2019	KIRA STOCKTON	65.00
073277	4/17/2019	SUMMIT TRUCK GROUP OF	400.45
073278	4/17/2019	SUNDOWN SENIOR CLASS	32.00

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073279	4/17/2019	TIM COCHRAN TENNIS	168.00
073280	4/17/2019	TIM COCHRAN TENNIS	72.00
073281	4/17/2019	TOP NOTCH HEATING & AIR	2,130.47
073282	4/17/2019	TURN CENTER	4,007.68
073283	4/17/2019	WALSH GALLEGOS TREVINO	96.90
073284	4/17/2019	CAROL WASHER	23.25
073285	4/17/2019	WESTAIR PRAXAIR DIST INC	93.91
073286	4/17/2019	WHITE DEER ISD	53,778.24
073287	4/17/2019	WINDSHIELDS UNLIMITED INC	150.00
073288	4/17/2019	JOHNNIE WOODARD	51.74
073289	4/17/2019	WOODYS GLASS CO	129.75
073290	4/17/2019	WRIGHT EXPRESS FSC	9,492.02
073291	4/24/2019	RICKEY ALLFORD	250.00
073292	4/24/2019	AMERICAN LEGION POST 528	382.00
073293	4/24/2019	AMERICAN LEGION POST 528	362.00
073294	4/24/2019	RUSSELL ASHLEY	250.00
073295	4/24/2019	BUCK'S WHEEL & EQUIPMENT	272.00
073296	4/24/2019	BUSHLAND HIGH SCHOOL	532.00
073298	4/24/2019	STEVE LAND	200.00
073299	4/24/2019	NORTH TEXAS TOLLWAY	86.37
073300	4/24/2019	PANHANDLE ISD	11,979.76
073301	4/24/2019	PERDUE,BRANDON,FIELDER,	1,815.00
073302	4/24/2019	RANDALL TENNIS	144.00
073303	4/24/2019	MELISA RODRIGUEZ	22.68
073304	4/24/2019	MELANIE SHARP	630.00
073305	4/24/2019	TEXAS ASSN FOR SCHOOL	70.00
073306	4/24/2019	TEXAS TECH UIL	90.00
073307	4/24/2019	TEXAS TECH UIL	90.00
073308	4/24/2019	TX ASSN FOR PUPIL	200.00
073309	4/24/2019	VERIZON WIRELESS	68.24
073310	4/24/2019	COREY WHITE	70.00
073311	4/24/2019	JODY WOOD	125.00
073312	4/24/2019	XCEL ENERGY	23,863.58
900187	4/15/2019	ELIGIBILITY TRACKING	498.75
Total			\$434,502.76

Capital Projects

699912	4/4/2019	SEWCO, INC	556,819.45
699913	4/10/2019	B & G ELECTRIC	9,056.15
699914	4/10/2019	DYESS-PETERSON TESTING	1,892.25
699915	4/10/2019	GRAYMAC, INC.	270.00
699916	4/10/2019	MOBILE MODULAR	1,079.40
699917	4/10/2019	SUSTAINABLE MODULAR	1,384.00
699918	4/10/2019	TOP NOTCH HEATING & AIR	6,569.62

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699919	4/17/2019	HB CONSTRUCTION	787,577.59
699920	4/17/2019	MOBILE MODULAR	1,079.40
699921	4/17/2019	PARKHILL SMITH & COOPER	47,934.48
699922	4/24/2019	DYESS-PETERSON TESTING	1,493.25
699923	4/24/2019	GRAYMAC, INC.	270.00
699924	4/24/2019	SUSTAINABLE MODULAR	1,384.00
Total			\$1,416,809.59

Student Activity

001326	4/3/2019	MCKENNEDY LLC	87.02
001327	4/3/2019	NASSP	385.00
015391	4/3/2019	ADVANCED FLOORING &	315.00
015392	4/5/2019	FRANK PHILLIPS COLLEGE	2,800.00
015393	4/5/2019	CARLOS JUAREZ	850.00
015394	4/10/2019	WALMART	562.61
015395	4/17/2019	TINA MASSENGALE	270.00
015396	4/17/2019	MORTON LUMBER CO	480.00
015397	4/17/2019	NASSP	385.00
900182	4/4/2019	NASSP	1,720.81
900183	4/5/2019	WALMART	14.96
900184	4/5/2019	WALMART	13.98
900185	4/11/2019	ORIENTAL TRADING CO INC	167.10
900186	4/11/2019	JESSE'S PIZZA CO	100.00
900188	4/15/2019	WALMART	71.38
900189	4/15/2019	WALMART	29.44
900190	4/26/2019	UNITED SUPERMARKET	661.81
900191	4/26/2019	ORIENTAL TRADING CO INC	129.45
900192	4/26/2019	ANDERSONS	1,404.15
900193	4/26/2019	CINERGY ENTERTAINMENT	2,004.70
900194	4/26/2019	T A TICKET PRINTING, LLC	94.96
Total			\$12,547.37