

BORGER ISD CHECK REGISTER AUGUST 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073879	8/7/2019	2019 PROJECT GRADUATION	600.00
073880	8/7/2019	A-V CORP	1,599.08
073881	8/7/2019	AGENCY 405/TX DEPT OF	13.00
073882	8/7/2019	ALLEN'S TRI STATE	753.79
073883	8/7/2019	AMARILLO FIRE & SAFETY	968.00
073884	8/7/2019	AT&T	3,255.99
073885	8/7/2019	AT&T	1,569.46
073886	8/7/2019	ATHLETIC SUPPLY DBA	1,250.00
073887	8/7/2019	BIG GAME SPORTS, INC	1,603.95
073888	8/7/2019	CHILDRESS INDEPENDENT	300.00
073889	8/7/2019	CHOCOLATE TULIP	62.50
073890	8/7/2019	CITY OF BORGER	9,898.71
073891	8/7/2019	CRL PUMP & SUPPLY	25.48
073892	8/7/2019	DISA GLOBAL SOLUTIONS,	1,000.00
073893	8/7/2019	DJ'S WELL SERVICE &	652.00
073894	8/7/2019	DYNAMIC OUTDOOR MEDIA	270.00
073895	8/7/2019	EICHELBAUM WARDELL	137.00
073896	8/7/2019	ELLIOTT ELECTRIC SUPPLY	758.93
073897	8/7/2019	GARY LILLEY DBA BCO	115.00
073898	8/7/2019	GATEWAY ACTIVITY FUND	100.00
073899	8/7/2019	GLENN OLEN REEVES DBA	150.15
073900	8/7/2019	RANDY HATFIELD	100.00
073901	8/7/2019	HATHAWAY INDUSTRIES LLP	801.97
073902	8/7/2019	ANDREW STEPHEN HOOKER	21.68
073903	8/7/2019	MARAKBIZ, LLC	500.00
073904	8/7/2019	MORTON LUMBER CO	1,612.16
073905	8/7/2019	NORTH TEXAS TOLLWAY	29.27
073906	8/7/2019	NORTHERN SPEECH	408.91
073907	8/7/2019	OFFICE DEPOT	212.97
073908	8/7/2019	OLEN WILLIAMS INC	655.50
073909	8/7/2019	OSWALT EQUIPMENT	3,744.00
073910	8/7/2019	PANHANDLE ISD	11,126.43
073911	8/7/2019	PAPER DIRECT	299.91
073912	8/7/2019	PARKERS DISTRIBUTING CO	119.95
073913	8/7/2019	PIZZA HUT	33.25
073914	8/7/2019	POPULAR SUPPLY	8.37
073915	8/7/2019	PRINGLE MORSE ISD	2,997.90
073916	8/7/2019	PRO ED	136.40
073917	8/7/2019	PSYCHOLOGICAL	473.04
073918	8/7/2019	QUAVER MUSIC.COM, LLC	350.00
073919	8/7/2019	QUILL CORPORATION	3,035.87

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073920	8/7/2019	KERRIE REAM	4.19
073921	8/7/2019	REGION IV EDUCATION	60.00
073922	8/7/2019	RMA TOLL PROCESSING	5.81
073923	8/7/2019	RMI BRYANT	217.34
073924	8/7/2019	CHARLES ROSEBRUGH	606.36
073925	8/7/2019	SCHINDLER ELEVATOR	2,942.00
073926	8/7/2019	ERIC SCHNECK	75.00
073927	8/7/2019	SCHOLASTIC INC	824.18
073928	8/7/2019	TINA SIMS	116.52
073929	8/7/2019	SMART HORIZONS	480.00
073930	8/7/2019	SPEECHCORNER	410.85
073931	8/7/2019	SUPER DUPER SCHOOL CO	806.10
073932	8/7/2019	TEAM CONNECTION INC	2,437.80
073933	8/7/2019	TEXAS GAS SERVICE	1,145.62
073934	8/7/2019	TEXAS TECH UNIVERSITY	400.00
073935	8/7/2019	THE APP GARDEN, LLC	3,588.00
073936	8/7/2019	THE LAMAR COMPANIES	375.00
073937	8/7/2019	THE SPORT ZONE	494.50
073938	8/7/2019	THE WATER STORE	30.00
073939	8/7/2019	TOP NOTCH HEATING & AIR	2,560.00
073940	8/7/2019	TREX EQUIPMENT CO.	1,921.54
073941	8/7/2019	TX ASSN SCHOOL BOARDS	16.75
073942	8/7/2019	TXTAG	5.18
073943	8/7/2019	UNA-COPY INC	120.00
073944	8/7/2019	VERIZON WIRELESS	189.75
073945	8/7/2019	WEST INTERACTIVE	9,349.85
073946	8/7/2019	WESTAIR PRAXAIR DIST INC	24.44
073947	8/7/2019	WESTERN PSYCHOLOGICAL	3,459.80
073948	8/7/2019	XCEL ENERGY	119.79
073949	8/7/2019	XENITH, LLC	764.00
073950	8/8/2019	PLEMONS STINNETT	300.00
073951	8/14/2019	A-V CORP	3,365.23
073952	8/14/2019	AMARILLO INDEPENDENT	125.00
073953	8/14/2019	CHARLIE BILLINGTON	65.00
073954	8/14/2019	BURKBURNETT ATHLETIC	350.00
073955	8/14/2019	CITY OF BORGER	65.50
073956	8/14/2019	DUMAS ATHLETIC	125.00
073957	8/14/2019	GLENN OLEN REEVES DBA	138.89
073958	8/14/2019	GOBULK INC	252.00
073959	8/14/2019	H&H PRINTING ETC	331.98
073960	8/14/2019	INSTITUTIONAL	69.50
073961	8/14/2019	J W PEPPER & SON INC	5.99
073962	8/14/2019	LEARNING A Z	399.90
073963	8/14/2019	MULTI-HEALTH SYSTEMS INC	1,289.00
073964	8/14/2019	NORTHWEST ISD	400.00

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073965	8/14/2019	PEARSON	1,863.70
073966	8/14/2019	POSITIVE PROMOTIONS INC	263.95
073967	8/14/2019	PROFITT'S LAWN & LEISURE	35.00
073968	8/14/2019	QUILL CORPORATION	243.89
073969	8/14/2019	REGION 16 EDUCATION	100.00
073970	8/14/2019	RICOH USA, INC.	14,543.68
073971	8/14/2019	SANFORD FRITCH ISD	79,917.11
073972	8/14/2019	SITEIMPROVE INC.	2,660.50
073972	8/14/2019	SITEIMPROVE INC.	331.00
073973	8/14/2019	STAR RENTALS	350.67
073974	8/14/2019	THE SECURITY COMPANY	534.00
073975	8/14/2019	THYSSENKRUPP ELEVATOR	3,649.00
073976	8/14/2019	TOP NOTCH HEATING & AIR	15,016.82
073977	8/14/2019	TURN CENTER	3,420.63
073978	8/14/2019	UNITED SUPERMARKET	197.13
073979	8/14/2019	WALMART	328.04
073980	8/14/2019	WALSH GALLEGOS TREVINO	88.50
073981	8/14/2019	XCEL ENERGY	32,783.32
073982	8/15/2019	AISD ATHLETICS	125.00
073984	8/15/2019	GOLDEN PLAINS COMMUNITY	240.00
073985	8/21/2019	A-1 APPLIANCE	479.00
073986	8/21/2019	A-V CORP	899.80
073987	8/21/2019	AIRGAS USA, LLC	81.37
073988	8/21/2019	ALERT SERVICES	898.50
073989	8/21/2019	AMERICAN FLOOR MATS	1,344.48
073990	8/21/2019	ARBO'S FLOOR SERVICE, LLC	11,526.53
073991	8/21/2019	ATHLETIC SUPPLY DBA	1,500.00
073992	8/21/2019	AU CONCEPTS & DESIGNS,	1,172.25
073993	8/21/2019	B S N CORP	1,087.55
073994	8/21/2019	CHARLIE BILLINGTON	65.00
073995	8/21/2019	BORGER NEWS HERALD	651.25
073996	8/21/2019	BUILD A SIGN, LLC	473.16
073997	8/21/2019	CDW G	852.46
073998	8/21/2019	CITY OF BORGER	144,841.50
073999	8/21/2019	ED311	185.00
074000	8/21/2019	GERALDS OFFICE PRODUCTS	59.90
074001	8/21/2019	RANDY HATFIELD	72.29
074002	8/21/2019	HATHAWAY INDUSTRIES LLP	112.00
074002	8/21/2019	HATHAWAY INDUSTRIES LLP	495.44
074003	8/21/2019	JESSES BURRITO	350.00
074004	8/21/2019	LEARNING WITHOUT TEARS	74.25
074005	8/21/2019	MILLER PAPER & PACKAGING	1,051.88
074006	8/21/2019	MORTON LUMBER CO	147.62
074007	8/21/2019	O REILLY AUTOMOTIVE	345.07
074008	8/21/2019	PALOS SPORTS INC	749.99

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074009	8/21/2019	PANHANDLE ISD	22,403.35
074010	8/21/2019	PARADISE BUILDERS, LLC	2,000.00
074011	8/21/2019	PLANK ROAD PUBLISHING CO	171.15
074012	8/21/2019	PLAZA RESTAURANT	4,871.25
074013	8/21/2019	PLEMONS STINNETT	16,966.23
074014	8/21/2019	PREMIER TRUCK GROUP	715.50
074015	8/21/2019	PRICE OVERHEAD DOOR INC	3,245.00
074016	8/21/2019	QUILL CORPORATION	2,480.09
074017	8/21/2019	R&R MACHINE SHOP INC	152.46
074018	8/21/2019	REGION 16 EDUCATION	400.00
074019	8/21/2019	RIVERSIDE INSIGHTS	3,160.81
074020	8/21/2019	RMA TOLL PROCESSING	14.00
074021	8/21/2019	SAFETY-KLEEN SYSTEMS,	307.40
074022	8/21/2019	THOMAS GULF COAST	294.84
074023	8/21/2019	TOP NOTCH HEATING & AIR	2,808.81
074024	8/21/2019	VARSITY SPIRIT FASHIONS	2,761.39
074025	8/21/2019	WALLACE MANN	350.00
074026	8/21/2019	WALSH GALLEGOS TREVINO	4,983.40
074027	8/21/2019	WOODYS GLASS CO	467.00
074028	8/21/2019	WRIGHT EXPRESS FSC	1,611.25
074029	8/28/2019	A-V CORP	929.86
074030	8/28/2019	ABC COMPANIES INC	362.54
074031	8/28/2019	ACE MART RESTAURANT	102.16
074032	8/28/2019	AMARILLO CHAPTER TASO-	125.00
074033	8/28/2019	AMARILLO FIRE & SAFETY	949.35
074034	8/28/2019	AT&T	72.47
074035	8/28/2019	ATHLETIC SUPPLY DBA	5,000.00
074036	8/28/2019	B S N CORP	2,275.63
074037	8/28/2019	BHS STUDENT ACTIVITY	668.80
074038	8/28/2019	BROWNFIELD TENNIS	230.00
074039	8/28/2019	CARDINAL'S SPORTS	750.00
074040	8/28/2019	CHILDRESS INDEPENDENT	300.00
074041	8/28/2019	COACHES VIDEO LLC	409.00
074042	8/28/2019	CONTECH CONTROL	337.00
074043	8/28/2019	DATA RECOGNITION	700.00
074044	8/28/2019	DISCOUNT SCHOOL SUPPLY	299.12
074045	8/28/2019	EDGENUITY INC.	5,000.00
074046	8/28/2019	GILMAN GEAR	2,543.96
074047	8/28/2019	BILLY DON GRAY	70.00
074048	8/28/2019	H&H PRINTING ETC	386.60
074049	8/28/2019	ALICE FAYE HOOPER	300.00
074050	8/28/2019	HOUGHTON MIFFLIN	78,907.40
074051	8/28/2019	LABATT FOOD SERVICE	11,863.37
074052	8/28/2019	LAKESHORE LEARNING	205.16
074053	8/28/2019	MORTON LUMBER CO	378.96

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074054	8/28/2019	MSB CONSULTING GROUP	133.80
074055	8/28/2019	PEST MANAGEMENT	4,070.00
074056	8/28/2019	PLAINS DAIRY	1,591.89
074057	8/28/2019	QUILL CORPORATION	477.93
074058	8/28/2019	REGION 16 EDUCATION	25.00
074059	8/28/2019	SAFETY-KLEEN SYSTEMS,	266.00
074060	8/28/2019	SANFORD FRITCH ISD	15,078.95
074061	8/28/2019	SCHINDLER ELEVATOR	913.80
074062	8/28/2019	SCOTTCO MECHANICAL	6,512.00
074063	8/28/2019	TANYA R SHELTON	16.51
074064	8/28/2019	T MORGAN	6,570.00
074065	8/28/2019	TEACHER DIRECT	401.12
074066	8/28/2019	TEXAS GAS SERVICE	1,178.57
074067	8/28/2019	THE SPORT ZONE	1,155.00
074068	8/28/2019	TOP NOTCH HEATING & AIR	8,276.54
074069	8/28/2019	TREX EQUIPMENT CO.	206.24
074070	8/28/2019	UNA-COPY INC	240.00
074071	8/28/2019	VERIZON WIRELESS	85.14
074072	8/28/2019	WALMART	256.30
074073	8/29/2019	AT&T	41.59
074074	8/29/2019	B S N CORP	12,907.00
074075	8/29/2019	CHARLIE BILLINGTON	65.00
074076	8/29/2019	CARROT TOP INDUSTRIES	838.78
074077	8/29/2019	CHALKS TRUCK PARTS INC	30.22
074078	8/29/2019	CITY OF BORGER	32.00
074079	8/29/2019	CLAUDE ISD	18,671.37
074080	8/29/2019	ELLIOTT ELECTRIC SUPPLY	261.88
074081	8/29/2019	GATEWAY ACTIVITY FUND	53.91
074082	8/29/2019	GLENN OLEN REEVES DBA	639.58
074083	8/29/2019	HATHAWAY INDUSTRIES LLP	5.00
074084	8/29/2019	ANDREW STEPHEN HOOKER	29.90
074085	8/29/2019	HUTCHINSON COUNTY	52.00
074087	8/29/2019	LABATT FOOD SERVICE	14,447.91
074088	8/29/2019	MORTON LUMBER CO	1,654.23
074089	8/29/2019	O REILLY AUTOMOTIVE	160.64
074090	8/29/2019	PANHANDLE ISD	31,350.22
074091	8/29/2019	PEARSON	180.00
074092	8/29/2019	PLEMONS STINNETT	26,161.82
074093	8/29/2019	POPULAR SUPPLY	3.99
074094	8/29/2019	KERRIE REAM	16.89
074095	8/29/2019	RIDDELL/ALL AMERICAN	963.95
074096	8/29/2019	MELISA RODRIGUEZ	22.26
074097	8/29/2019	SANFORD FRITCH ISD	43,249.30
074098	8/29/2019	TARPLEY MUSIC CO INC	67.00
074099	8/29/2019	THE WATER STORE	27.50

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074100	8/29/2019	TOP NOTCH HEATING & AIR	7,872.10
074101	8/29/2019	MISTY VALDEZ	40.57
074102	8/29/2019	VERIZON WIRELESS	104.61
074103	8/29/2019	W T SERVICES INC	2,084.48
074104	8/29/2019	WILLIAM V MACGILL & CO	263.14
074105	8/29/2019	WINDSHIELDS UNLIMITED INC	160.00
074106	8/29/2019	JOHNNIE WOODARD	40.28
074107	8/29/2019	WOODYS GLASS CO	246.22
074108	8/30/2019	ALERT SERVICES	110.00
074109	8/30/2019	AMANDA JILL BABCOCK	496.20
074110	8/30/2019	AMY DIANNE BENNETT	145.32
074111	8/30/2019	AMBER KAY BRINKLEY	357.84
074112	8/30/2019	LESLIE BULLOCK	453.60
074113	8/30/2019	APRIL CASEY	60.90
074114	8/30/2019	CIRCLE G HEATING & AIR	948.75
074115	8/30/2019	CITY OF BORGER	6,840.55
074116	8/30/2019	JULIE TOWE COLE	213.36
074117	8/30/2019	RACHEL DAUGHERTY	186.48
074118	8/30/2019	TERYN FRALEY	78.70
074119	8/30/2019	GLENN OLEN REEVES DBA	38.03
074120	8/30/2019	NATASHA LEANN	27.72
074121	8/30/2019	MELANIE HINSON	215.04
074122	8/30/2019	KERRI ANN JONES	327.60
074123	8/30/2019	ALLISON E MCWILLIAMS	183.54
074124	8/30/2019	MUSIC AND ARTS	7,300.00
074125	8/30/2019	NORTH TEXAS TOLLWAY	6.38
074126	8/30/2019	PATRICIA OLDHAM	173.88
074127	8/30/2019	DEBORAH A PARSLEY	231.42
074128	8/30/2019	PLAINS DAIRY	1,491.15
074128	8/30/2019	PLAINS DAIRY	428.44
074129	8/30/2019	REGION 16 EDUCATION	450.00
074130	8/30/2019	RESOURCES FOR READING	14.28
074131	8/30/2019	SCHOOL NURSE SUPPLY, INC	135.43
074132	8/30/2019	SCHOOL SPECIALTY SUPPLY	678.44
074133	8/30/2019	TIFFANY SMITH	206.22
074134	8/30/2019	STORMETTA STATELER	212.50
074135	8/30/2019	XENITH, LLC	1,160.00
900239	8/19/2019	ELIGIBILITY TRACKING	498.75
		Total	\$835,993.17

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699949	8/1/2019	HB CONSTRUCTION	1,388,592.08
699949	8/1/2019	HB CONSTRUCTION	954,674.07
699950	8/7/2019	GRAYMAC, INC.	270.00
699951	8/7/2019	MORTON LUMBER CO	4,089.40
699952	8/7/2019	SUSTAINABLE MODULAR	1,384.00
699953	8/28/2019	1 PRIORITY ENVIRONMENTAL	75,315.83
699954	8/28/2019	DYESS-PETERSON TESTING	812.50
699954	8/28/2019	DYESS-PETERSON TESTING	2,686.75
699955	8/28/2019	HB CONSTRUCTION	714,981.15
699955	8/28/2019	HB CONSTRUCTION	866,083.80
699956	8/28/2019	KING CONSULTANTS INC	2,050.00
699956	8/28/2019	KING CONSULTANTS INC	25,500.00
699957	8/28/2019	MOBILE MODULAR	1,079.40
699959	8/28/2019	PARKHILL SMITH & COOPER	22,948.23
699959	8/28/2019	PARKHILL SMITH & COOPER	53,940.00
699959	8/28/2019	PARKHILL SMITH & COOPER	14,477.35
699960	8/28/2019	SUSTAINABLE MODULAR	1,384.00
699961	8/30/2019	SEWCO, INC	18,441.00
699961	8/30/2019	SEWCO, INC	360,643.82
699961	8/30/2019	SEWCO, INC	156,047.53
699961	8/30/2019	SEWCO, INC	4,790.58
Total			\$4,670,191.49

Joe Barron Scholarship

900236	8/8/2019	UNIVERSITY OF HOUSTON	\$2,000.00
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L Herbert Scholarship

900237	8/8/2019	TEXAS TECH UNIVERSITY	250.00
900238	8/8/2019	TEXAS TECH UNIVERSITY	250.00

Total			\$500.00
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CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity Fund			
900240	8/21/2019	CARDINAL'S SPORTS	651.00
900241	8/23/2019	SHINDIGZ	116.43
900242	8/29/2019	MUSIC THEATRE	1,075.00
015409	8/7/2019	JOSTENS INC	2,324.90
015410	8/7/2019	TRI-STATE FAIR AND RODEO	275.00
015411	8/14/2019	KRYSTAL CARMONA	220.00
015412	8/21/2019	CARDINAL'S SPORTS	17.80
015413	8/21/2019	STATE FAIR OF TEXAS	145.00
015414	8/28/2019	LESLIE C YOUNG	300.00
		Total	\$5,125.13