

BORGER ISD CHECK REGISTER DECEMBER 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000126	12/12/2019	ELIGIBILITY TRACKING	498.75
074836	12/4/2019	ANET PARTNERS LLC	7,290.68
074837	12/4/2019	AISD ATHLETICS	200.00
074838	12/4/2019	ALL-STATE FENCE COMPANY	4,983.00
074839	12/4/2019	ALLEN'S TRI STATE	80.00
074840	12/4/2019	ALVARADO INDEPENDENT	350.00
074841	12/4/2019	ANNA INDEPENDENT	325.00
074842	12/4/2019	CAMERON ARMSTRONG	64.30
074843	12/4/2019	ATSSB REGION 1	35.00
074844	12/4/2019	AUDRAIN HEATING &	7,140.00
074845	12/4/2019	B S N CORP	1,946.13
074846	12/4/2019	AMANDA JILL BABCOCK	646.20
074847	12/4/2019	BARNES & NOBLE	99.98
074848	12/4/2019	AMY DIANNE BENNETT	359.94
074849	12/4/2019	CHARLIE BILLINGTON	225.00
074850	12/4/2019	ROBBIE WORSLEY	70.00
074851	12/4/2019	SPENCER BLACKWELDER	35.00
074852	12/4/2019	BLUE STAR BUS SALES	296.04
074853	12/4/2019	AMBER KAY BRINKLEY	243.18
074854	12/4/2019	LESLIE BULLOCK	668.64
074855	12/4/2019	WAYNE M BUTI	2,400.00
074856	12/4/2019	CHOCOLATE TULIP	151.00
074857	12/4/2019	CITY OF BORGER	6,534.01
074858	12/4/2019	JULIE TOWE COLE	183.12
074859	12/4/2019	SUMMER COVINGTON	25.00
074860	12/4/2019	RACHEL DAUGHERTY	174.05
074861	12/4/2019	DEMCO INC	1,626.62
074862	12/4/2019	DYNAMIC OUTDOOR MEDIA	247.50
074863	12/4/2019	KEVIN FARMER	35.00
074864	12/4/2019	FOLLETT SCHOOL	30.10
074865	12/4/2019	FRISCO INDEPENDENT	300.00
074866	12/4/2019	GAINESVILLE INDEPENDENT	225.00
074867	12/4/2019	JOHNNY GUNTER	310.00
074868	12/4/2019	HAGAR RESTAURANT	99.04
074869	12/4/2019	HARCOURT OUTLINES INC	117.68
074870	12/4/2019	SHARLA HARMON	10.00
074871	12/4/2019	NATASHA LEANN	151.20
074872	12/4/2019	KIM HILL	35.00
074873	12/4/2019	MATT HILL	35.00
074874	12/4/2019	MELANIE HINSON	194.88
074875	12/4/2019	J W PEPPER & SON INC	1,227.99

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074876	12/4/2019	KERRI ANN JONES	431.76
074877	12/4/2019	LABATT FOOD SERVICE	10,480.45
074878	12/4/2019	LAKESHORE LEARNING	394.08
074879	12/4/2019	KARRIE LAY	25.00
074880	12/4/2019	LEARNING WITHOUT TEARS	57.10
074881	12/4/2019	LOOKOUT BOOKS	642.43
074882	12/4/2019	MARK'S PLUMBING PARTS	125.40
074883	12/4/2019	MAYFIELD PAPER COMPANY	2,649.09
074884	12/4/2019	ALLISON E MCWILLIAMS	244.44
074885	12/4/2019	MENTORING MINDS	504.79
074886	12/4/2019	MSB CONSULTING GROUP	2,072.62
074887	12/4/2019	MUSIC AND ARTS	1,522.43
074888	12/4/2019	NATIONAL ATHLETIC	529.00
074889	12/4/2019	NATL ASSN SCHOOL NURSES	319.00
074890	12/4/2019	NETOP TECH INC	1,568.00
074891	12/4/2019	LISA NEWTON	400.00
074892	12/4/2019	NORTH TEXAS TOLLWAY	4.22
074893	12/4/2019	OFFICE DEPOT	1,844.18
074893	12/4/2019	OFFICE DEPOT	1,283.20
074894	12/4/2019	OMNICHEER	981.11
074895	12/4/2019	OPAL BOOZ REPRESENTIVE	2,347.71
074896	12/4/2019	GARREN OPDENHOFF	35.00
074897	12/4/2019	ORIENTAL TRADING CO INC	351.02
074898	12/4/2019	DEBORAH A PARSLEY	344.40
074899	12/4/2019	PAUL BELTON ELEM ACT	21.00
074900	12/4/2019	PEARSON	929.78
074901	12/4/2019	PERMA BOUND	3,200.00
074902	12/4/2019	PIONEER VALLEY	86.90
074903	12/4/2019	PIZZA HUT	331.00
074904	12/4/2019	PLAINS DAIRY	1,943.55
074905	12/4/2019	PLAY THERAPY SUPPLY LLC	249.05
074906	12/4/2019	PLEMONS STINNETT	11,183.24
074907	12/4/2019	PRO ED	844.80
074908	12/4/2019	QUILL CORPORATION	1,716.91
074909	12/4/2019	REALLY GOOD STUFF INC	479.60
074910	12/4/2019	REGION 16 EDUCATION	45.00
074911	12/4/2019	RICOH USA, INC.	251.58
074912	12/4/2019	SCHOLASTIC BOOK FAIRS	166.49
074913	12/4/2019	SCHOOL SPECIALTY SUPPLY	173.10
074914	12/4/2019	TANYA R SHELTON	23.06
074915	12/4/2019	TIFFANY SMITH	312.06
074916	12/4/2019	SPANGLER CANDY COMPANY	344.00
074917	12/4/2019	STORMETTA STATELER	937.50
074918	12/4/2019	TEPSA	728.00
074919	12/4/2019	TEXAS GAS SERVICE	6,424.04

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074920	12/4/2019	TEXAS PANHANDLE P 16	606.25
074921	12/4/2019	TMEA REGION 1 BAND	163.00
074922	12/4/2019	TOLEDO PHYSICAL	99.75
074923	12/4/2019	TX DEPT OF LICENSING &	20.00
074924	12/4/2019	U S FOODS INC	1,155.42
074925	12/4/2019	UNITED SUPERMARKET	502.07
074926	12/4/2019	VERIZON WIRELESS	264.27
074927	12/4/2019	VISTA HIGHER LEARNING,	5,444.85
074928	12/4/2019	BERTHA WALKER	35.00
074929	12/4/2019	E J. WEBB	35.00
074930	12/4/2019	WESTEX INSPECTIONS, LLC	150.00
074931	12/4/2019	LORI WILSON	440.00
074932	12/4/2019	WOODYS GLASS CO	198.45
074933	12/5/2019	VERNON WRESTLING CLUB	325.00
074934	12/11/2019	A-V CORP	3,924.22
074935	12/11/2019	AT&T	216.12
074936	12/11/2019	ATHLETIC SUPPLY DBA	1,370.00
074937	12/11/2019	AUDRAIN HEATING &	714.85
074938	12/11/2019	B & G ELECTRIC	483.14
074939	12/11/2019	B S N CORP	1,929.67
074940	12/11/2019	CHARLIE BILLINGTON	165.00
074941	12/11/2019	ROBBIE WORSLEY	80.00
074942	12/11/2019	BROWN GRAHAM &	53,000.00
074943	12/11/2019	CITY OF BORGER	912.00
074944	12/11/2019	CTHS SPORTS BOOSTER	350.00
074945	12/11/2019	DISA GLOBAL SOLUTIONS,	80.00
074946	12/11/2019	DUMAS ISD	125.00
074947	12/11/2019	EICHELBAUM WARDELL	714.10
074948	12/11/2019	ELLIOTT ELECTRIC SUPPLY	65.40
074949	12/11/2019	KEVIN FARMER	50.00
074950	12/11/2019	JOHNNY GUNTER	50.00
074951	12/11/2019	HEC SOFTWARE DBA:	541.42
074952	12/11/2019	HEINEMANN	1,353.00
074953	12/11/2019	ANDREW STEPHEN HOOKER	20.41
074954	12/11/2019	HUTCHINSON CTY APPR DIST	35,014.74
074955	12/11/2019	LABATT FOOD SERVICE	10,723.39
074956	12/11/2019	KARRIE LAY	40.00
074957	12/11/2019	JILL N. LUDINGTON	30.08
074958	12/11/2019	MAYFIELD PAPER COMPANY	316.99
074959	12/11/2019	MC PLUMLEY & ASSOCIATES	750.00
074960	12/11/2019	MILLER PAPER & PACKAGING	66.82
074961	12/11/2019	MORTON LUMBER CO	2,540.90
074962	12/11/2019	MSB CONSULTING GROUP	1,219.79
074963	12/11/2019	TIMOTHY MURPHY II	120.00
074964	12/11/2019	LISA NEWTON	25.00

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074965	12/11/2019	OFFICE DEPOT	1,333.19
074966	12/11/2019	PANHANDLE ISD	12,268.07
074967	12/11/2019	PAUL BELTON ELEM ACT	10.24
074968	12/11/2019	PENDERS MUSIC COMPANY	179.24
074969	12/11/2019	PERMA BOUND	8,274.73
074970	12/11/2019	PIZZA HUT	417.50
074971	12/11/2019	PLAINS DAIRY	2,286.25
074972	12/11/2019	PLEMONS STINNETT	10,914.75
074973	12/11/2019	POPULAR SUPPLY	10.22
074974	12/11/2019	POSITIVE PROMOTIONS INC	1,204.20
074975	12/11/2019	QUILL CORPORATION	521.00
074976	12/11/2019	REALLY GOOD STUFF INC	19.37
074977	12/11/2019	KERRIE REAM	12.60
074978	12/11/2019	RECORDS CONSULTANTS	4,416.00
074979	12/11/2019	REGION 16 EDUCATION	1,869.69
074980	12/11/2019	SCHOOL SPECIALTY SUPPLY	49.88
074981	12/11/2019	LESLIE D SHARP	30.00
074982	12/11/2019	STAR RENTALS	125.33
074983	12/11/2019	TARPLEY MUSIC CO INC	678.07
074984	12/11/2019	TEAM CONNECTION INC	1,661.50
074985	12/11/2019	TEXAS EDUCATION AGENCY-	32,199.64
074986	12/11/2019	TEXAS HS ATHLETIC	100.00
074987	12/11/2019	THE COSTUMER	463.79
074988	12/11/2019	THE SECURITY COMPANY	534.00
074989	12/11/2019	THE WATER STORE	45.50
074990	12/11/2019	TURN CENTER	3,420.63
074991	12/11/2019	TX ASSN SCHOOL BOARDS	1,763.68
074992	12/11/2019	TX ASSN SCHOOL BOARDS	2,227.11
074993	12/11/2019	TX DEPT OF LICENSING &	60.00
074994	12/11/2019	UNIVERSITY	575.00
074995	12/11/2019	MISTY VALDEZ	28.98
074996	12/11/2019	WALMART	782.74
074997	12/11/2019	WALSH GALLEGOS TREVINO	305.00
074998	12/11/2019	WESTAIR PRAXAIR	109.13
074999	12/11/2019	CONNIE WILMER	225.25
075000	12/11/2019	LORI WILSON	50.00
075001	12/11/2019	JOHNNIE WOODARD	27.38
075002	12/11/2019	XCEL ENERGY	113.20
075003	12/18/2019	ACT INC	175.00
075004	12/18/2019	AIRGAS USA, LLC	79.11
075005	12/18/2019	AMARILLO HIGH SCHOOL	112.50
075006	12/18/2019	CAMERON ARMSTRONG	38.38
075007	12/18/2019	AT&T	236.98
075008	12/18/2019	ATSSB REGION 1	25.00
075009	12/18/2019	ATSSB REGION 1	120.00

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075010	12/18/2019	AVINEXT	170.00
075011	12/18/2019	PAM BARRIE	21.29
075012	12/18/2019	CHARLIE BILLINGTON	200.00
075013	12/18/2019	ROBBIE WORSLEY	150.00
075014	12/18/2019	MICHELLE BUTTERMORE	22.65
075015	12/18/2019	CARDINAL'S SPORTS	5,766.00
075016	12/18/2019	CDW G	700.78
075017	12/18/2019	CHALKS TRUCK PARTS INC	1,620.80
075017	12/18/2019	CHALKS TRUCK PARTS INC	152.00
075018	12/18/2019	EDDIE GARRISON	341.41
075019	12/18/2019	CITY OF BORGER	100.00
075020	12/18/2019	NADYA DAVIS	46.80
075021	12/18/2019	DISA GLOBAL SOLUTIONS,	98.50
075022	12/18/2019	DYNAMIC OUTDOOR MEDIA	247.50
075023	12/18/2019	LEGAL DIGEST	62.50
075024	12/18/2019	GLENN OLEN REEVES DBA	500.33
075025	12/18/2019	GOLF HEADQUARTERS	2,223.91
075026	12/18/2019	GOODHEART-WILCOX	898.22
075027	12/18/2019	KRISTI GRAY	37.95
075028	12/18/2019	GROOM ISD	8,312.73
075029	12/18/2019	JOHNNY GUNTER	150.00
075030	12/18/2019	NADIRA HAMID	49.96
075031	12/18/2019	HATHAWAY INDUSTRIES LLP	105.37
075032	12/18/2019	HEINEMANN	198.00
075033	12/18/2019	HOT SHOTS PHOTOGRAPHY	585.00
075034	12/18/2019	INTERQUEST DETECTION	250.00
075035	12/18/2019	HIGH PLAINS BATTERIES, LLC	593.05
075036	12/18/2019	INTERSTATE BATTERY	244.90
075037	12/18/2019	JESUS M HEREDIA JR	197.50
075038	12/18/2019	JAVIER JIMINEZ	25.00
075039	12/18/2019	LORI JONES	78.00
075040	12/18/2019	LABATT FOOD SERVICE	10,019.26
075041	12/18/2019	SAM LAY	55.00
075042	12/18/2019	LIBRARIANS' BOOK EXPRESS	3,420.00
075043	12/18/2019	TIPHANIE LOVEN	106.68
075044	12/18/2019	M & M AUTO PARTS	643.57
075045	12/18/2019	MAYFIELD PAPER COMPANY	2,981.00
075046	12/18/2019	JACK L MCNEESE	49.25
075047	12/18/2019	MEDLEY MATERIAL	16,735.00
075048	12/18/2019	MILLER PAPER & PACKAGING	653.36
075049	12/18/2019	MNJ TECHNOLOGIES DIRECT	12,829.65
075050	12/18/2019	MORTON LUMBER CO	117.92
075051	12/18/2019	MSB CONSULTING GROUP	1,215.95
075052	12/18/2019	NATIONAL CARTRIDGE	629.97
075053	12/18/2019	LISA NEWTON	150.00

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075054	12/18/2019	NORTH TEXAS TOLLWAY	10.00
075055	12/18/2019	O REILLY AUTOMOTIVE	247.20
075056	12/18/2019	OFFICE DEPOT	309.48
075057	12/18/2019	PAO ENTERPRISES	150.00
075058	12/18/2019	ANITA PEREZ	9.45
075059	12/18/2019	PESI, INC	659.97
075060	12/18/2019	PIZZA HUT	360.00
075061	12/18/2019	PLAINS DAIRY	2,302.07
075062	12/18/2019	DOUGLAS JOHN POPPLE	15.32
075063	12/18/2019	PRO ED	528.00
075064	12/18/2019	QUILL CORPORATION	909.65
075065	12/18/2019	REGION 16 EDUCATION	13,908.35
075066	12/18/2019	ROBERTS TRUCK CENTER	809.47
075067	12/18/2019	MELISA RODRIGUEZ	19.74
075068	12/18/2019	NOAH RODRIGUEZ	55.00
075069	12/18/2019	SCANTRON CORPORATION	363.00
075070	12/18/2019	SCHOLASTIC BOOK FAIRS	1,956.56
075071	12/18/2019	SCHOOL HEALTH	128.00
075072	12/18/2019	SCHOOL SPECIALTY SUPPLY	211.16
075073	12/18/2019	MELANIE SHARP	750.00
075074	12/18/2019	SOCCER MASTER	1,284.50
075075	12/18/2019	TEXAS SCHOOL PUBLIC	595.00
075076	12/18/2019	THE LAMAR COMPANIES	400.00
075077	12/18/2019	TX HIGH SCHOOL BASEBALL	85.00
075078	12/18/2019	TX SPEECH & HEARING ASSN	1,542.00
075079	12/18/2019	UNA-COPY INC	90.00
075080	12/18/2019	WALLACE MANN	70.00
075081	12/18/2019	LORI WILSON	200.00
075082	12/18/2019	WEX BANK	8,704.78
075083	12/18/2019	XCEL ENERGY	25,574.15
075084	12/20/2019	CITY OF BORGER	140.00
075085	12/20/2019	GRUVER INDEPENDENT	150.00
075086	12/20/2019	LINDSAY ISD	350.00
075087	12/20/2019	LUBBOCK ISD	300.00
075088	12/20/2019	NORTHWEST TEXANS ATH	375.00
075089	12/20/2019	PAMPA SOFTBALL	300.00
075090	12/20/2019	SANFORD FRITCH ISD	65,548.76
075091	12/20/2019	SPEARMAN ISD	376.50
		Total	\$519,291.92

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Capital Projects			
699982	12/13/2019	A-V CORP	55,941.37
699983	12/13/2019	DYESS-PETERSON TESTING	2,174.75
699984	12/13/2019	GRAYMAC, INC.	270.00
699985	12/13/2019	MCGRATH RENTCORP &	2,205.00
699986	12/13/2019	PARKHILL SMITH & COOPER	6,046.46
699987	12/13/2019	SUSTAINABLE MODULAR	1,384.00
699988	12/18/2019	HB CONSTRUCTION	432,387.10
Total			\$500,408.68

Student Activit;y			
000123	12/10/2019	WALMART	73.22
000124	12/10/2019	WALMART	12.24
000125	12/10/2019	JESSE'S PIZZA CO	100.00
000127	12/12/2019	WALMART	19.44
000128	12/12/2019	WALMART	28.20
001000	12/4/2019	ANDERSON'S IT'S	397.50
001001	12/11/2019	ANDERSON'S IT'S	328.48
001002	12/18/2019	FOOD KING	384.00
001003	12/18/2019	JESSE'S PIZZA CO	163.75
015437	12/4/2019	BISD GENERAL OPERATING	150.00
015438	12/4/2019	PIZZA HUT	231.00
015439	12/4/2019	UNITED SUPERMARKET	108.64
015440	12/11/2019	JESSES BURRITO	87.50
015441	12/11/2019	WALMART	675.60
015442	12/18/2019	BISD GENERAL OPERATING	543.03
Total			\$3,302.60