

BORGER ISD CHECK REGISTER JULY 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073710	7/3/2019	A-V CORP	941.03
073711	7/3/2019	AT&T	40.97
073712	7/3/2019	CITY OF BORGER	7,368.41
073713	7/3/2019	COLLEGE ENTRANCE	380.00
073714	7/3/2019	GLENN OLEN REEVES DBA	212.30
073749	7/3/2019	BILLY DON GRAY	9.72
073750	7/3/2019	HATHAWAY INDUSTRIES LLP	5,037.50
073751	7/3/2019	HUTCHINSON COUNTY	4.00
073752	7/3/2019	J W PEPPER & SON INC	319.99
073753	7/3/2019	LABATT FOOD SERVICE	1,013.76
073754	7/3/2019	LAKESHORE LEARNING	622.09
073755	7/3/2019	MASONLANE, LLC	1,795.00
073756	7/3/2019	JACK L MCNEESE	34.37
073757	7/3/2019	MCNEILL SPORT TURF	1,988.80
073758	7/3/2019	MORTON LUMBER CO	580.29
073759	7/3/2019	ANITA PEREZ	6.27
073760	7/3/2019	PLAINS DAIRY	195.84
073761	7/3/2019	REGION 16 EDUCATION	1,118.16
073762	7/3/2019	REGION IV EDUCATION	828.24
073763	7/3/2019	RICOH USA, INC.	150.00
073764	7/3/2019	RIDDELL/ALL AMERICAN	1,663.08
073765	7/3/2019	RMA TOLL PROCESSING	41.76
073766	7/3/2019	RMI BRYANT	415.68
073767	7/3/2019	ROBERTS TRUCK CENTER	414.18
073768	7/3/2019	SCHOOL SPECIALTY SUPPLY	567.72
073769	7/3/2019	TAFE	86.00
073770	7/3/2019	TEXAS GAS SERVICE	1,541.73
073771	7/3/2019	TEXAS SHOW SUPPLY	162.20
073772	7/3/2019	THE LAMAR COMPANIES	375.00
073773	7/3/2019	TOP NOTCH HEATING & AIR	3,601.81
073774	7/3/2019	TX ASSN SCHOOL BOARDS	625.04
073775	7/3/2019	TX COUNCIL OF ADMIN OF SP	125.00
073776	7/3/2019	TXTAG	11.92
073777	7/3/2019	ROBERT ULREY	12.00
073778	7/3/2019	VERIZON WIRELESS	320.94
073779	7/3/2019	WALLACE MANN	70.00
073780	7/3/2019	KATHRYEN WATSON	34.70
073781	7/3/2019	WOODYS GLASS CO	53.03
073782	7/3/2019	XCEL ENERGY	26,381.16
073783	7/10/2019	AT&T	3,037.38

073784	7/10/2019	AT&T	1,456.08
073785	7/10/2019	CITY OF BORGER	495.50
073786	7/10/2019	CLAUDE ISD	6,897.56
073787	7/10/2019	CROWN SUPPLY	80.85
073788	7/10/2019	DOCUMENT SHREDDING &	236.00
073789	7/10/2019	EICHELBAUM WARDELL	1,319.00
073790	7/10/2019	ELLIOTT ELECTRIC SUPPLY	184.99
073791	7/10/2019	FASTENAL CO	90.00
073792	7/10/2019	FIRST BOOK	349.83
073793	7/10/2019	FRONTLINE TECHNOLOGIES	20,670.18
073794	7/10/2019	GERALDS OFFICE PRODUCTS	257.13
073795	7/10/2019	GLENN OLEN REEVES DBA	667.37
073796	7/10/2019	ALICE FAYE HOOPER	150.00
073797	7/10/2019	LABATT FOOD SERVICE	830.68
073798	7/10/2019	LAKESHORE LEARNING	37.99
073799	7/10/2019	MORTON LUMBER CO	80.32
073800	7/10/2019	MSB CONSULTING GROUP	657.65
073801	7/10/2019	O REILLY AUTOMOTIVE	35.68
073802	7/10/2019	OFFICE DEPOT	1,687.50
073803	7/10/2019	OMNICHEER	287.88
073804	7/10/2019	ORIENTAL TRADING CO INC	313.54
073805	7/10/2019	PANHANDLE ISD	13,578.91
073806	7/10/2019	PAO ENTERPRISES	1,625.00
073807	7/10/2019	PLAINS DAIRY	153.60
073808	7/10/2019	PLEMONS STINNETT	12,024.82
073809	7/10/2019	PREMIER TRUCK GROUP	742.50
073810	7/10/2019	PROFESSIONAL TURF	806.86
073810	7/10/2019	PROFESSIONAL TURF	50.11
073811	7/10/2019	PROFITT'S LAWN & LEISURE	246.00
073812	7/10/2019	QUILL CORPORATION	273.33
073813	7/10/2019	REALLY GOOD STUFF INC	349.82
073814	7/10/2019	KERRIE REAM	7.58
073815	7/10/2019	RESOURCES FOR READING	131.96
073816	7/10/2019	STEVEN SCHNEIDER PHD	900.00
073817	7/10/2019	THE NUT HOUSE	59.82
073818	7/10/2019	THE WATER STORE	14.00
073819	7/10/2019	TOP NOTCH HEATING & AIR	2,853.34
073820	7/10/2019	TOP NOTCH MATERIALS &	72.78
073821	7/10/2019	TX ASSN SCHOOL BUSINESS	525.00
073822	7/10/2019	UNA-COPY INC	170.00
073823	7/10/2019	WALLACE MANN	70.00
073824	7/10/2019	WALMART	437.51
073825	7/10/2019	WALSH GALLEGOS TREVINO	539.05
073826	7/10/2019	WELDON WILLIAMS & LICK	1,341.06
073827	7/10/2019	WESTAIR PRAXAIR DIST INC	25.19
073828	7/18/2019	AGENCY 405/TX DEPT OF	24.00

073829	7/18/2019	AIRGAS SOUTHWEST INC	78.57
073830	7/18/2019	BADEN SPORTS, INC	461.89
073831	7/18/2019	BORGER ROTARY CLUB	160.00
073832	7/18/2019	CHALKS TRUCK PARTS INC	223.40
073833	7/18/2019	ELLIOTT ELECTRIC SUPPLY	720.00
073834	7/18/2019	GLENN OLEN REEVES DBA	102.30
073835	7/18/2019	ROBIN L HUDGENS	148.50
073836	7/18/2019	HUTCHINSON COUNTY	30.00
073837	7/18/2019	KLEEN PERFORMANCE	260.47
073838	7/18/2019	LABATT FOOD SERVICE	372.45
073839	7/18/2019	LAKESHORE LEARNING	836.17
073840	7/18/2019	MICRO SPED	520.00
073841	7/18/2019	MILLER PAPER & PACKAGING	3,450.40
073842	7/18/2019	MORTON LUMBER CO	1,941.60
073843	7/18/2019	O REILLY AUTOMOTIVE	3,420.79
073844	7/18/2019	PLEMONS STINNETT	10,981.78
073845	7/18/2019	POPULAR SUPPLY	41.51
073846	7/18/2019	QUILL CORPORATION	4,513.47
073847	7/18/2019	SCHOOL SPECIALTY SUPPLY	1,399.44
073848	7/18/2019	SOUTHPAW ENTERPRISES	48.00
073849	7/18/2019	TEACHER CREATED	61.95
073850	7/18/2019	TEACHER DIRECT	353.02
073851	7/18/2019	TENNIS EXPRESS LP	882.61
073852	7/18/2019	THE SECURITY COMPANY	534.00
073853	7/18/2019	TURN CENTER	4,007.68
073854	7/18/2019	TX DEPT STATE HEALTH	330.00
073855	7/18/2019	WALLACE MANN	70.00
073856	7/18/2019	WATERMASTER IRRIGATION	355.49
073857	7/18/2019	WRIGHT EXPRESS FSC	3,378.47
073858	7/18/2019	XCEL ENERGY	26,754.45
073859	7/24/2019	AMERICAN LEGACY	3,948.15
073860	7/24/2019	CLASSIC EVENTS	1,200.60
073861	7/24/2019	COACH GLASS	402.00
073862	7/24/2019	ALICE FAYE HOOPER	5,000.00
073863	7/24/2019	LABATT FOOD SERVICE	501.97
073864	7/24/2019	MARK'S PLUMBING PARTS	131.64
073865	7/24/2019	MAYFIELD PAPER COMPANY	4,641.61
073866	7/24/2019	MORTON LUMBER CO	270.45
073867	7/24/2019	OMNICHEER	71.97
073868	7/24/2019	PLAINS DAIRY	213.01
073869	7/24/2019	QUILL CORPORATION	66.55
073870	7/24/2019	REGION 16 EDUCATION	1,818.25
073871	7/24/2019	SCHOOL SPECIALTY SUPPLY	202.00
073872	7/24/2019	TEACHER DIRECT	486.90
073873	7/24/2019	UNITED SUPERMARKET	83.88
073874	7/24/2019	VERIZON WIRELESS	138.68

073875	7/24/2019	WAGNER SUPPLY CO	532.50
073876	7/24/2019	WALLACE MANN	140.00
073877	7/24/2019	PATTY WHISLER	70.00
073878	7/24/2019	WINSTON WATER COOLER	2,927.87
900235	7/16/2019	ELIGIBILITY TRACKING	498.75

Total			\$225,780.23
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Capital Projects

699942	7/10/2019	HB CONSTRUCTION	1,560,785.60
699943	7/10/2019	INTECH SOUTHWEST	3,654.00
699944	7/10/2019	MOBILE MODULAR	1,079.40
699945	7/10/2019	PARKHILL SMITH & COOPER	39,505.60
699946	7/10/2019	UNITED PAINTING &	14,260.00
699947	7/18/2019	DYESS-PETERSON TESTING	1,919.50
699948	7/23/2019	XCEL ENERGY	6,264.25

Total			\$1,627,468.35
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Student Activity

015405	7/3/2019	ALL AMERICAN	682.5
015406	7/10/2019	OMNICHEER	758.07
015407	7/10/2019	WALMART	63.88
015408	7/18/2019	TONY FRANKLIN COMPANIES,	1,995.00

Total			\$3,499.45
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