

BORGER ISD CHECK REGISTER JUNE 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073516	6/5/2019	ACE MART RESTAURANT	301.74
073517	6/5/2019	AIRGAS SOUTHWEST INC	9.93
073518	6/5/2019	ALL OUT SCREENPRINTING	246.50
073519	6/5/2019	AP EXAMS	2,980.00
073520	6/5/2019	AT&T	40.97
073521	6/5/2019	AUDIO OPTICAL SYSTEMS OF	2,000.00
073522	6/5/2019	B S N CORP	1,249.37
073523	6/5/2019	TAYLOR PUBLISHING	1,590.00
073524	6/5/2019	BARNES & NOBLE	998.00
073525	6/5/2019	BORGER MEDICAL CLINIC	298.00
073526	6/5/2019	CALLIE RENE BRAIN	200.00
073527	6/5/2019	CLAUDE ISD	6,855.36
073528	6/5/2019	CHAY CONTRERAS	20.00
073529	6/5/2019	DALHART HIGH SCHOOL	1,036.00
073530	6/5/2019	DISA GLOBAL SOLUTIONS,	60.00
073531	6/5/2019	DORIAN BUSINESS SYSTEMS-	349.00
073532	6/5/2019	DYNAMIC OUTDOOR MEDIA	270.00
073533	6/5/2019	EICHELBAUM WARDELL	920.00
073534	6/5/2019	HEATHER LEE FUENTES	494.19
073535	6/5/2019	GATEWAY ACTIVITY FUND	94.68
073536	6/5/2019	GATEWAY ACTIVITY FUND	16.00
073537	6/5/2019	GLENN OLEN REEVES DBA	588.25
073538	6/5/2019	GROOM ISD	3,394.22
073539	6/5/2019	RANDY HATFIELD	19.90
073540	6/5/2019	ANDREW STEPHEN HOOKER	22.08
073541	6/5/2019	JIMS DIAMOND SHOP	50.00
073542	6/5/2019	JONES SCHOOL SUPPLY CO	65.98
073543	6/5/2019	LABATT FOOD SERVICE	6,798.00
073544	6/5/2019	LAKESHORE LEARNING	170.91
073545	6/5/2019	LEE'S PARKING PERMITS	314.62
073546	6/5/2019	LITANIA SPORTS GROUP, INC	1,772.50
073547	6/5/2019	M & M AUTO PARTS	531.49
073548	6/5/2019	MARK'S PLUMBING PARTS	816.40
073549	6/5/2019	McREL International	1,439.54
073550	6/5/2019	BETHANY MITCHELL	351.78
073551	6/5/2019	MMM PLUMBING, HEATING &	4,710.92
073552	6/5/2019	MNJ TECHNOLOGIES DIRECT	8,002.30
073553	6/5/2019	MORTON LUMBER CO	779.19
073554	6/5/2019	MRNS MUSIC	658.00
073555	6/5/2019	MSB CONSULTING GROUP	2,147.10
073556	6/5/2019	MUSIC AND ARTS	3,471.00
073557	6/5/2019	NORTH TEXAS TOLLWAY	7.06

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073558	6/5/2019	NTNL ASSN FOR PUPIL	380.00
073559	6/5/2019	OFFICE DEPOT	136.73
073560	6/5/2019	ORIENTAL TRADING CO INC	415.67
073561	6/5/2019	PAMPA ISD	1,800.00
073562	6/5/2019	PANHANDLE ISD	11,979.79
073563	6/5/2019	PERRYTON ISD	3,541.22
073564	6/5/2019	PIZZA HUT	174.50
073565	6/5/2019	PLAINS DAIRY	2,177.08
073566	6/5/2019	PLEMONS STINNETT	11,287.04
073567	6/5/2019	PRESTWICK HOUSE INC	1,711.76
073568	6/5/2019	PRINGLE MORSE ISD	10,197.73
073569	6/5/2019	QUILL CORPORATION	1,884.74
073570	6/5/2019	KERRIE REAM	19.34
073571	6/5/2019	REGION 16 EDUCATION	44,214.86
073572	6/5/2019	SCANTRON CORPORATION	570.00
073573	6/5/2019	SEAN SCHRAEDER	70.00
073574	6/5/2019	MELANIE SHARP	500.00
073575	6/5/2019	SHI GOVT SOLUTIONS INC	1,759.80
073576	6/5/2019	STEVEN SCHNEIDER PHD	450.00
073577	6/5/2019	SUMMIT TRUCK GROUP OF	400.45
073578	6/5/2019	TASPA	110.00
073579	6/5/2019	TEXAS GAS SERVICE	2,169.57
073580	6/5/2019	TEXAS GRADUATION	9,620.16
073581	6/5/2019	THE LAMAR COMPANIES	375.00
073582	6/5/2019	TOBII DYNAVOX LLC	1,094.00
073583	6/5/2019	TOP NOTCH HEATING & AIR	25,578.93
073584	6/5/2019	UNITED REFRIGERATION INC	290.70
073585	6/5/2019	UNITED SUPERMARKET	431.47
073586	6/5/2019	VERIZON WIRELESS	172.85
073587	6/5/2019	WALSH GALLEGOS TREVINO	434.35
073588	6/5/2019	WOODYS GLASS CO	251.00
073589	6/5/2019	NATIONAL SPEECH & DEBATE	275.00
073590	6/12/2019	A-V CORP	2,719.53
073591	6/12/2019	AIRGAS SOUTHWEST INC	180.67
073592	6/12/2019	AMERIPRIDE LINEN AND	69.88
073593	6/12/2019	LINDSEY ARMSTRONG	75.18
073594	6/12/2019	AT&T	3,017.11
073595	6/12/2019	AMANDA JILL BABCOCK	736.80
073596	6/12/2019	TAYLOR PUBLISHING	2,485.63
073597	6/12/2019	STEPHANIE BELL	72.00
073598	6/12/2019	AMY DIANNE BENNETT	241.50
073599	6/12/2019	BRASHER TROPHY &	205.55
073600	6/12/2019	AMBER KAY BRINKLEY	302.82
073601	6/12/2019	LESLIE BULLOCK	635.88
073603	6/12/2019	CHILDRESS BOBCAT	119.25
073604	6/12/2019	CHOCOLATE TULIP	150.50

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073605	6/12/2019	CITY OF BORGER	8,190.81
073606	6/12/2019	JULIE TOWE COLE	131.04
073607	6/12/2019	LISA COLE	72.00
073608	6/12/2019	COLLEGE ENTRANCE	4,928.75
073609	6/12/2019	GRAHAM CONNER	22.80
073610	6/12/2019	CONSTRUCTIVE PLAYTHINGS	143.70
073611	6/12/2019	CROWN SUPPLY	56.26
073612	6/12/2019	ELLIOTT ELECTRIC SUPPLY	574.47
073613	6/12/2019	AMBER FARMER	72.00
073614	6/12/2019	MELISSA FITE	72.00
073615	6/12/2019	ELIZABETH FORREST	72.00
073616	6/12/2019	ANGELICA GARAY	72.00
073617	6/12/2019	GLENN OLEN REEVES DBA	1,107.27
073618	6/12/2019	HATHAWAY INDUSTRIES LLP	52.75
073619	6/12/2019	LAUREN HAYS	72.00
073620	6/12/2019	BRANDY HENRY	36.00
073621	6/12/2019	NATASHA LEANN	117.60
073623	6/12/2019	MELANIE HINSON	211.26
073625	6/12/2019	ALICE FAYE HOOPER	150.00
073626	6/12/2019	MICHELLE HUCKABEE	468.72
073628	6/12/2019	HUTCHINSON CTY APPR DIST	33,635.85
073629	6/12/2019	INTERQUEST DETECTION	750.00
073630	6/12/2019	KERRI ANN JONES	440.16
073631	6/12/2019	LAKESHORE LEARNING	379.02
073632	6/12/2019	M & M AUTO PARTS	352.92
073633	6/12/2019	MEGAN C MALONE	72.00
073634	6/12/2019	MARK'S PLUMBING PARTS	43.74
073635	6/12/2019	ALLISON E MCWILLIAMS	270.90
073636	6/12/2019	MORTON LUMBER CO	2,507.18
073637	6/12/2019	O REILLY AUTOMOTIVE	24.43
073638	6/12/2019	OFFICE DEPOT	7,867.00
073639	6/12/2019	OTASCO WESTERN AUTO	2.95
073640	6/12/2019	LINDSEY DELISE OVERALL	110.88
073641	6/12/2019	PAMPA HARVESTER TENNIS	308.00
073642	6/12/2019	DEBORAH A PARSLEY	349.44
073643	6/12/2019	PENDERS MUSIC COMPANY	134.28
073644	6/12/2019	PLAINS DAIRY	113.57
073645	6/12/2019	POPULAR SUPPLY	117.38
073646	6/12/2019	POSTMASTER BORGER	118.00
073647	6/12/2019	PROFESSIONAL TURF	2,473.14
073648	6/12/2019	QUILL CORPORATION	94.99
073649	6/12/2019	MISTY RIGGLE	34.78
073650	6/12/2019	TIFFANY SMITH	408.66
073651	6/12/2019	STORMETTA STATELER	700.00
073652	6/12/2019	TEAM FITZ GRAPHICS, LLC	950.00
073653	6/12/2019	TEXAS GRADUATION	990.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073654	6/12/2019	TEXAS TECH UNIVERSITY	100.00
073655	6/12/2019	THE SECURITY COMPANY	534.00
073656	6/12/2019	THE WATER STORE	40.00
073657	6/12/2019	THYSSENKRUPP ELEVATOR	3,942.00
073658	6/12/2019	TOP NOTCH HEATING & AIR	3,249.97
073659	6/12/2019	TURN CENTER	4,007.68
073660	6/12/2019	UNA-COPY INC	60.00
073661	6/12/2019	JACQUELINE L WAKEFIELD	1,163.44
073662	6/12/2019	WALMART	1,998.12
073663	6/12/2019	NICOLE WELLS	72.00
073664	6/12/2019	WESTAIR PRAXAIR DIST INC	24.44
073665	6/12/2019	COLBI WINBORNE	38.22
073666	6/12/2019	JOHNNIE WOODARD	53.30
073667	6/12/2019	XCEL ENERGY	133.73
073668	6/26/2019	A-V CORP	157.50
073669	6/26/2019	REBECCA ADAMSON	47.90
073670	6/26/2019	ALLEN'S TRI STATE	324.00
073671	6/26/2019	APPLE INC	2,940.00
073672	6/26/2019	AT&T	1,736.83
073673	6/26/2019	B S N CORP	943.00
073674	6/26/2019	BUCK'S WHEEL & EQUIPMENT	74.14
073675	6/26/2019	CHALKS TRUCK PARTS INC	309.08
073676	6/26/2019	COUNTRY CHEVROLET INC	191.44
073677	6/26/2019	DUAL LANGUAGE TRAINING	5,500.00
073678	6/26/2019	DYNAMIC OUTDOOR MEDIA	270.00
073679	6/26/2019	EDUCATIONAL ENTERPRISES	112.50
073680	6/26/2019	GLENN OLEN REEVES DBA	220.00
073681	6/26/2019	GREEN PLAINS DESIGN, LLC	2,336.00
073682	6/26/2019	H&H PRINTING ETC	2,874.25
073683	6/26/2019	HUTCHINSON COUNTY	37.50
073684	6/26/2019	LABATT FOOD SERVICE	3,091.61
073685	6/26/2019	McREL International	1,268.00
073686	6/26/2019	MNJ TECHNOLOGIES DIRECT	449.50
073687	6/26/2019	MSB CONSULTING GROUP	22,339.94
073688	6/26/2019	N2Y INC	4,262.68
073689	6/26/2019	NATIONAL SUMMER	1,900.00
073690	6/26/2019	OFFICE DEPOT	1,405.34
073691	6/26/2019	ORIENTAL TRADING CO INC	335.53
073692	6/26/2019	OSWALT EQUIPMENT	146.37
073693	6/26/2019	PAMPA ISD	30.00
073694	6/26/2019	PANHANDLE ISD	23,804.08
073695	6/26/2019	PARADISE BUILDERS, LLC	500.00
073696	6/26/2019	PEARSON	233.20
073697	6/26/2019	PLAINS DAIRY	418.26
073698	6/26/2019	PLAZA RESTAURANT	1,441.89
073699	6/26/2019	PLEMONS STINNETT	61,211.28

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073700	6/26/2019	PROFITT'S LAWN & LEISURE	47.98
073701	6/26/2019	QUILL CORPORATION	2,617.37
073702	6/26/2019	SANFORD FRITCH ISD	51,151.08
073703	6/26/2019	SCHOOL SPECIALTY SUPPLY	585.36
073704	6/26/2019	TANYA R SHELTON	13.10
073705	6/26/2019	T MORGAN	2,126.32
073706	6/26/2019	TOP NOTCH HEATING & AIR	2,181.21
073707	6/26/2019	UNITED SUPERMARKET	1,238.18
073708	6/26/2019	VERIZON WIRELESS	73.24
073709	6/26/2019	WRIGHT EXPRESS FSC	7,932.40
900231	6/25/2019	ELIGIBILITY TRACKING	498.75
Total			\$496,293.43

Capital Projects

699935	6/5/2019	SUSTAINABLE MODULAR	1,384.00
699936	6/12/2019	KING CONSULTANTS INC	14,800.00
699937	6/12/2019	MOBILE MODULAR	1,079.40
699938	6/12/2019	PARKHILL SMITH & COOPER	39,151.49
699939	6/26/2019	DYESS-PETERSON TESTING	4,735.75
699940	6/26/2019	GRAYMAC, INC.	270.00
699941	6/26/2019	SUSTAINABLE MODULAR	1,384.00
Total			\$62,804.64

Student Activity

900228	6/10/2019	CINERGY ENTERTAINMENT	154.90
900229	6/10/2019	WRIST-BAND.COM	552.50
900232	6/25/2019	BORGER ISD	2,392.00
900233	6/25/2019	BORGER ISD	2,014.00
900234	6/25/2019	BORGER ISD	34.84
001330	6/26/2019	UNITED SUPERMARKET	112.35
015403	6/12/2019	WALMART	479.82
015404	6/26/2019	UNITED SUPERMARKET	410.43
Total			\$6,150.84