

BORGER ISD CHECK REGISTER MAY 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073313	5/1/2019	A-V CORP	206.96
073314	5/1/2019	AFA INC	637.50
073315	5/1/2019	AGENCY 405/TX DEPT OF	1.00
073316	5/1/2019	AMERIPRIDE LINEN AND	70.91
073317	5/1/2019	ATHLETIC SUPPLY DBA	787.00
073318	5/1/2019	B & G ELECTRIC	3,537.35
073319	5/1/2019	BORGER NEWS HERALD	85.50
073320	5/1/2019	CHALKS TRUCK PARTS INC	476.51
073321	5/1/2019	CITY OF BORGER	6,712.81
073322	5/1/2019	CROWN TROPHY	22.50
073323	5/1/2019	DIAMOND BUSINESS	344.00
073324	5/1/2019	DISCOUNT SCHOOL SUPPLY	96.63
073325	5/1/2019	DYNAMIC OUTDOOR MEDIA	270.00
073326	5/1/2019	EMERALD EXPOSITIONS	1,196.00
073327	5/1/2019	FLINN SCIENTIFIC INC	2,027.70
073328	5/1/2019	FOLLETT SCHOOL	886.94
073329	5/1/2019	GERALDS OFFICE PRODUCTS	30.00
073330	5/1/2019	GLASSIX AUTO SPORT	629.99
073331	5/1/2019	GOLF HEADQUARTERS	1,400.00
073332	5/1/2019	H&H PRINTING ETC	429.00
073333	5/1/2019	HART INTERCIVIC INC	3,050.00
073334	5/1/2019	HATHAWAY INDUSTRIES LLP	3,402.34
073335	5/1/2019	HUTCHINSON COUNTY	162.00
073336	5/1/2019	HUTCHINSON COUNTY	62.00
073337	5/1/2019	JONES SCHOOL SUPPLY CO	86.07
073338	5/1/2019	LABATT FOOD SERVICE	20,948.14
073339	5/1/2019	MARK'S PLUMBING PARTS	638.40
073340	5/1/2019	MNJ TECHNOLOGIES DIRECT	2,139.66
073341	5/1/2019	MORTON LUMBER CO	2,161.73
073342	5/1/2019	MSB CONSULTING GROUP	733.21
073343	5/1/2019	NATL ASSN SCHOOL NURSES	159.50
073344	5/1/2019	NORTH TEXAS TOLLWAY	2.18
073345	5/1/2019	OFFICE DEPOT	1,845.80
073346	5/1/2019	PAMPA HARVESTER	424.00
073347	5/1/2019	PAUL BELTON ELEM ACT	47.92
073348	5/1/2019	PEARSON	287.38
073349	5/1/2019	PIZZA HUT	408.00
073350	5/1/2019	PIZZA HUT	51.25
073351	5/1/2019	PLAINS DAIRY	3,341.32
073352	5/1/2019	PREMIER TRUCK GROUP	475.75

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073353	5/1/2019	PRO ED	457.60
073354	5/1/2019	PROFITT'S LAWN & LEISURE	167.98
073355	5/1/2019	QUILL CORPORATION	1,559.59
073356	5/1/2019	REGION 16 EDUCATION	400.00
073357	5/1/2019	ROBERTS TRUCK CENTER	29.33
073358	5/1/2019	SCHOOL SPECIALTY SUPPLY	185.53
073359	5/1/2019	MELANIE SHARP	210.00
073360	5/1/2019	SHI GOVT SOLUTIONS INC	2,569.16
073361	5/1/2019	T MORGAN	67.90
073362	5/1/2019	TEXAS GAS SERVICE	6,603.96
073363	5/1/2019	TOP NOTCH HEATING & AIR	795.49
073364	5/1/2019	TX ASSN SCHOOL BOARDS	57.75
073365	5/1/2019	U S FOODS INC	9.27
073366	5/1/2019	UNITED SUPERMARKET	793.65
073367	5/1/2019	VERIZON WIRELESS	104.61
073368	5/1/2019	WILLIAM V MACGILL & CO	154.16
073369	5/1/2019	WINDSHIELDS UNLIMITED INC	150.00
073370	5/1/2019	WOODYS GLASS CO	174.93
073371	5/8/2019	AMERICA'S FOUNDATION	25.00
073372	5/8/2019	AT&T	1,008.40
073373	5/8/2019	AT&T	40.92
073374	5/8/2019	AMANDA JILL BABCOCK	953.40
073375	5/8/2019	AMY DIANNE BENNETT	240.66
073376	5/8/2019	AMBER KAY BRINKLEY	317.94
073377	5/8/2019	LESLIE BULLOCK	759.36
073378	5/8/2019	CLAUDE ISD	1,162.39
073379	5/8/2019	JULIE TOWE COLE	106.68
073380	5/8/2019	GRAHAM CONNER	19.22
073381	5/8/2019	DISA GLOBAL SOLUTIONS,	460.00
073382	5/8/2019	PATTY DURST	180.00
073383	5/8/2019	EICHELBAUM WARDELL	339.00
073384	5/8/2019	ELLIOTT ELECTRIC SUPPLY	2.66
073385	5/8/2019	FIRST UNITED METHODIST	80.00
073386	5/8/2019	TERRY FLIPPO	8.64
073387	5/8/2019	GLENN OLEN REEVES DBA	570.48
073388	5/8/2019	GOLDEN LIGHT EQUIPMENT	606.75
073389	5/8/2019	HEINEMANN	1,890.40
073390	5/8/2019	NATASHA LEANN	79.80
073391	5/8/2019	MELANIE HINSON	141.54
073392	5/8/2019	ANDREW STEPHEN HOOKER	22.25
073393	5/8/2019	INTERQUEST DETECTION	500.00
073394	5/8/2019	KERRI ANN JONES	341.88
073395	5/8/2019	LABATT FOOD SERVICE	7,843.39
073396	5/8/2019	JACK L MCNEESE	9.83

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073397	5/8/2019	ALLISON E MCWILLIAMS	305.76
073398	5/8/2019	MSB CONSULTING GROUP	1,071.35
073399	5/8/2019	NATIONAL FFA	334.50
073400	5/8/2019	O REILLY AUTOMOTIVE	71.96
073401	5/8/2019	OTASCO WESTERN AUTO	6.95
073402	5/8/2019	DEBORAH A PARSLEY	288.96
073403	5/8/2019	PAUL BELTON ELEM ACT	44.09
073404	5/8/2019	PIZZA HUT	480.00
073405	5/8/2019	PLAINS DAIRY	2,828.21
073406	5/8/2019	POPULAR SUPPLY	34.06
073407	5/8/2019	KERRIE REAM	17.17
073408	5/8/2019	SCHOLASTIC BOOK FAIRS	1,112.66
073409	5/8/2019	SCHOLASTIC BOOK FAIRS	3,864.63
073410	5/8/2019	SIRIUS EDUCATION	270.00
073411	5/8/2019	TIFFANY SMITH	446.04
073412	5/8/2019	SPORTS TUTOR, INC	75.00
073413	5/8/2019	STORMETTA STATELER	1,587.50
073414	5/8/2019	THE LAMAR COMPANIES	375.00
073415	5/8/2019	THE SECURITY COMPANY	534.00
073416	5/8/2019	TURN CENTER	4,007.68
073417	5/8/2019	ROBERT ULREY	12.00
073418	5/8/2019	UNA-COPY INC	40.00
073419	5/8/2019	WESTAIR PRAXAIR DIST INC	25.19
073420	5/8/2019	COLBI WINBORNE	66.36
073421	5/8/2019	JOHNNIE WOODARD	31.67
073422	5/8/2019	XCEL ENERGY	134.79
073423	5/15/2019	AGENCY 405/TX DEPT OF	7.00
073424	5/15/2019	AIRGAS SOUTHWEST INC	75.27
073425	5/15/2019	ALL ABOUT MUSIC	450.00
073426	5/15/2019	AMARILLO INDEPENDENT	70.50
073427	5/15/2019	AT&T	2,961.55
073428	5/15/2019	ATHLETIC SUPPLY DBA	200.00
073429	5/15/2019	B S N CORP	12,115.60
073430	5/15/2019	BEATRICE E BARNETT	160.00
073431	5/15/2019	BORGER NEWS HERALD	391.00
073432	5/15/2019	ALLIE JOAN CARDER	54.00
073433	5/15/2019	CHOCOLATE TULIP	151.00
073434	5/15/2019	JOYCE F COILE	675.00
073435	5/15/2019	VICKIE R CORNELIUS	208.96
073436	5/15/2019	JUANITA DAWSON	150.00
073437	5/15/2019	GATEWAY ACTIVITY FUND	66.03
073438	5/15/2019	AARONDA GEROW	25.00
073439	5/15/2019	LETHA GILLINGHAM	150.00
073440	5/15/2019	GLENN OLEN REEVES DBA	52.24

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073441	5/15/2019	KATHIE HARBER	150.00
073442	5/15/2019	HART INTERCIVIC INC	1,590.83
073443	5/15/2019	JONES SCHOOL SUPPLY CO	24.85
073444	5/15/2019	MARGARET KLINE	152.50
073445	5/15/2019	LABATT FOOD SERVICE	8,518.80
073446	5/15/2019	MNJ TECHNOLOGIES DIRECT	1,945.02
073447	5/15/2019	MSB CONSULTING GROUP	325.00
073448	5/15/2019	NETS OF AMERICA, INC	149.00
073449	5/15/2019	PIZZA HUT	204.00
073451	5/15/2019	PLAINS DAIRY	973.25
073452	5/15/2019	PLAZA RESTAURANT	1,399.00
073453	5/15/2019	PROFESSIONAL TURF	173.34
073454	5/15/2019	ON DECK SPORTS	885.36
073455	5/15/2019	QUILL CORPORATION	277.14
073456	5/15/2019	REALLY GREAT READING,	10,472.80
073457	5/15/2019	MISTY RIGGLE	32.84
073458	5/15/2019	TANYA R SHELTON	25.16
073459	5/15/2019	SULLIVAN SUPPLY SOUTH	1,569.90
073460	5/15/2019	T MORGAN	300.00
073461	5/15/2019	TEXAS ART EDUCATION	15.00
073462	5/15/2019	THE WATER STORE	85.00
073463	5/15/2019	MANUELITA M VILLASENOR	973.00
073464	5/15/2019	BERTHA WALKER	187.00
073465	5/15/2019	WALMART	1,171.45
073466	5/15/2019	WALSH GALLEGOS TREVINO	55.00
073467	5/15/2019	WEST PANHANDLE	128.69
073468	5/15/2019	TERESA WILLIS	150.00
073469	5/15/2019	ERIC WILSON	70.00
073470	5/22/2019	AIR U AMARILLO	786.00
073471	5/22/2019	ALICE GUNTER DBA LAWNS	1,985.00
073472	5/22/2019	AMARILLO MUSICAL	75.00
073473	5/22/2019	AUDRA ANDERSON	196.87
073474	5/22/2019	ARBITERSPORTS, LLC	3,500.00
073475	5/22/2019	B & G ELECTRIC	2,414.65
073476	5/22/2019	CHALKS TRUCK PARTS INC	2,050.38
073477	5/22/2019	CITY OF BORGER	105.00
073478	5/22/2019	CLASSIC EVENTS	726.00
073479	5/22/2019	COUNTRY CHEVROLET INC	260.00
073480	5/22/2019	DISA GLOBAL SOLUTIONS,	69.00
073481	5/22/2019	DISCOUNT MAGAZINE	435.38
073482	5/22/2019	ERIC ARMIN INC	86.08
073483	5/22/2019	FOLLETT SCHOOL	486.01
073484	5/22/2019	RANDY HATFIELD	17.19
073485	5/22/2019	HATHAWAY INDUSTRIES LLP	2,071.72

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073486	5/22/2019	J W PEPPER & SON INC	93.50
073487	5/22/2019	DEBORAH JENNINGS	913.00
073488	5/22/2019	LABATT FOOD SERVICE	9,333.34
073489	5/22/2019	LAMESA INDEPENDENT	415.19
073490	5/22/2019	ALAN BLAINE LEWTER	191.59
073491	5/22/2019	MORTON LUMBER CO	160.37
073492	5/22/2019	ORIENTAL TRADING CO INC	127.78
073493	5/22/2019	GINA KAE PERALEZ	100.00
073494	5/22/2019	PIZZA HUT	480.00
073495	5/22/2019	PLAINS DAIRY	1,997.36
073496	5/22/2019	PLAZA RESTAURANT	3,247.50
073497	5/22/2019	PREMIER TRUCK GROUP	42.02
073498	5/22/2019	QUILL CORPORATION	202.05
073499	5/22/2019	REGION 16 EDUCATION	1,468.16
073500	5/22/2019	MELISA RODRIGUEZ	40.32
073501	5/22/2019	SCHOLASTIC INC	768.98
073502	5/22/2019	SIRIUS EDUCATION	1,730.00
073503	5/22/2019	TEXAS TECH UNIVERSITY	350.00
073504	5/22/2019	THOMAS GREENHOUSE	2,380.54
073505	5/22/2019	TOP NOTCH HEATING & AIR	1,544.96
073506	5/22/2019	TX ASSOC FOR SCHOOL BUS	440.00
073507	5/22/2019	ROBERT ULREY	11.56
073508	5/22/2019	UNA-COPY INC	120.00
073509	5/22/2019	UNITED SUPERMARKET	540.28
073510	5/22/2019	WINDSHIELDS UNLIMITED INC	500.00
073511	5/22/2019	WRIGHT EXPRESS FSC	10,620.69
073512	5/22/2019	XCEL ENERGY	23,765.42
073513	5/24/2019	AIR U AMARILLO	1,200.00
073514	5/24/2019	ALL OUT SCREENPRINTING	1,487.00
073515	5/29/2019	LEANNE PENNEY	350.00
		TOTAL	\$240,394.95

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699925	5/1/2019	INTECH SOUTHWEST	10,463.00
699926	5/1/2019	MORTON LUMBER CO	816.22
699927	5/1/2019	PARKHILL SMITH & COOPER	29,782.93
699928	5/8/2019	CARDER ENGINEERING	3,812.00
699929	5/15/2019	CDW G	21,394.44
699930	5/15/2019	HB CONSTRUCTION	1,843,868.44
699931	5/15/2019	INTECH SOUTHWEST	6,113.00
699932	5/15/2019	MOBILE MODULAR	1,079.40
699933	5/22/2019	DYESS-PETERSON TESTING	1,908.75
699934	5/22/2019	GRAYMAC, INC.	270.00
		TOTAL	\$1,919,508.18

Student Activity

900197	5/7/2019	ANDERSONS	166.09
900198	5/7/2019	US SCHOOL SUPPLY	92.30
900199	5/7/2019	ORIENTAL TRADING CO INC	151.85
900200	5/10/2019	GE MONEY BANK/AMAZON	71.98
900201	5/10/2019	HOLIDAY INN MARKET	3,325.00
900202	5/10/2019	JONES SCHOOL SUPPLY CO	185.03
900203	5/10/2019	OOSHIRTS INC	1,408.00
900204	5/15/2019	CRYSTAL ANN FOWLER	472.00
900205	5/15/2019	DON HARRINGTON	627.75
900206	5/15/2019	DON HARRINGTON	786.00
900207	5/15/2019	THOMAS GREENHOUSE	100.00
900208	5/15/2019	PARTIES PICNICS &	1,500.00
900209	5/15/2019	ELIGIBILITY TRACKING	498.75
900210	5/15/2019	CITY OF AMARILLO, TEXAS	101.00
900211	5/15/2019	CITY OF AMARILLO, TEXAS	81.00
900213	5/15/2019	CITY OF AMARILLO, TEXAS	4.00
001328	5/15/2019	GATTI'S PIZZA	564.00
015398	5/1/2019	UNITED SUPERMARKET	28.34
015399	5/15/2019	CLARENDON COLLEGE	680.00
015401	5/15/2019	WALMART	95.57
015402	5/15/2019	WAYLAND BAPTIST	285.00
900215	5/21/2019	CITY OF AMARILLO, TEXAS	12.00
900216	5/21/2019	CITY OF BORGER	150.00
900217	5/22/2019	WALMART	29.44

CHECK #	ISSUE DATE	VENDOR	AMOUNT
900218	5/24/2019	DON HARRINGTON	212.50
900219	5/24/2019	DON HARRINGTON	180.00
900221	5/24/2019	DON HARRINGTON	186.25
900222	5/24/2019	CITY OF AMARILLO, TEXAS	95.00
900223	5/24/2019	CITY OF AMARILLO, TEXAS	72.00
900224	5/24/2019	MORLEY THEATER	620.00
900225	5/24/2019	WALMART	20.80
900226	5/24/2019	JESSE'S PIZZA CO	100.00
		TOTAL	\$12,901.65