

BORGER ISD CHECK REGISTER MARCH 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072861	3/6/2019	PERRYTON HIGH SCHOOL	240.00
072862	3/6/2019	THSWPA	75.00
072863	3/6/2019	WEST TEXAS A & M UNIV.	250.00
072864	3/6/2019	WEST TEXAS A & M UNIV.	250.00
072865	3/8/2019	A-V CORP	1,009.28
072866	3/8/2019	ALLEN'S TRI STATE	1,285.73
072867	3/8/2019	AMERICAN LEGION AUXILARY	425.00
072868	3/8/2019	AMERICAN LEGION BOYS	295.00
072869	3/8/2019	AT&T	41.07
072870	3/8/2019	B & G ELECTRIC	1,335.00
072871	3/8/2019	AMANDA JILL BABCOCK	560.90
072872	3/8/2019	MARIO BANOS JR	100.00
072873	3/8/2019	AMY DIANNE BENNETT	283.92
072874	3/8/2019	CARLOS BERMEA	100.00
072875	3/8/2019	CHARLIE BILLINGTON	25.00
072876	3/8/2019	ROBBIE WORSLEY	85.00
072877	3/8/2019	BOYS RANCH INDEPENDENT	7.50
072878	3/8/2019	AMBER KAY BRINKLEY	672.00
072879	3/8/2019	LESLIE BULLOCK	749.70
072880	3/8/2019	CANYON ISD	35.00
072881	3/8/2019	CITY OF BORGER	13,252.81
072882	3/8/2019	JULIE TOWE COLE	182.28
072883	3/8/2019	DISA GLOBAL SOLUTIONS,	602.00
072884	3/8/2019	DISCOUNT SCHOOL SUPPLY	54.71
072885	3/8/2019	DJ'S WELL SERVICE &	686.00
072886	3/8/2019	DORIAN BUSINESS SYSTEMS-	570.00
072887	3/8/2019	DORIAN BUSINESS SYSTEMS-	320.00
072888	3/8/2019	DYNAMIC OUTDOOR MEDIA	270.00
072889	3/8/2019	GLENN OLEN REEVES DBA	607.45
072890	3/8/2019	GOLDEN LIGHT EQUIPMENT	257.85
072891	3/8/2019	GRAHAM INDEPENDENT	400.00
072892	3/8/2019	GRUVER INDEPENDENT	150.00
072893	3/8/2019	JAELYN HANBURY	100.00
072894	3/8/2019	LINDSEY HANBURY	100.00
072895	3/8/2019	MICAH B HANBURY	100.00
072896	3/8/2019	SETH HANBURY	100.00
072897	3/8/2019	DERIC HAYS	100.00
072898	3/8/2019	JIMMIE HAYS	100.00
072899	3/8/2019	HEDGEHOG LEARINING	599.00
072900	3/8/2019	NATASHA LEANN	92.82

072901	3/8/2019	ANDREW STEPHEN HOOKER	20.55
072902	3/8/2019	HUELL BINGHAM SERVICE CO	1,008.50
072903	3/8/2019	HUTCHINSON CTY APPR DIST	33,635.85
072904	3/8/2019	DAVID HUTCHISON	100.00
072905	3/8/2019	INSECT LORE	14.28
072906	3/8/2019	J W PEPPER & SON INC	41.88
072907	3/8/2019	KERRI ANN JONES	387.24
072908	3/8/2019	LABATT FOOD SERVICE	14,798.54
072909	3/8/2019	LAYTON LAMBERSON	100.00
072910	3/8/2019	MARK'S PLUMBING PARTS	1,234.58
072911	3/8/2019	MAYFIELD PAPER COMPANY	921.40
072912	3/8/2019	ALLISON E MCWILLIAMS	354.06
072913	3/8/2019	MNJ TECHNOLOGIES DIRECT	74.85
072914	3/8/2019	MORTON LUMBER CO	3,019.63
072915	3/8/2019	MSB CONSULTING GROUP	1,316.62
072916	3/8/2019	MUSIC IN MOTION INC	119.73
072917	3/8/2019	N B S	90.59
072918	3/8/2019	ZAIRA NAVARRETE	100.00
072919	3/8/2019	O REILLY AUTOMOTIVE	98.63
072920	3/8/2019	OFFICE DEPOT	799.80
072921	3/8/2019	LINDSEY DELISE OVERALL	138.60
072922	3/8/2019	PANHANDLE ISD	11,981.29
072923	3/8/2019	PAPER DIRECT	267.77
072924	3/8/2019	DEBORAH A PARSLEY	320.88
072925	3/8/2019	PERRYTON ISD	75.00
072926	3/8/2019	PIZZA HUT	654.00
072927	3/8/2019	PLAINS DAIRY	4,218.78
072928	3/8/2019	PLAINVIEW TENNIS	140.00
072929	3/8/2019	POPULAR SUPPLY	46.13
072930	3/8/2019	BRADEN PRICE	100.00
072931	3/8/2019	QUILL CORPORATION	4,254.31
072932	3/8/2019	MICHAEL RAMSEY	100.00
072933	3/8/2019	RANDALL TENNIS	200.00
072934	3/8/2019	KERRIE REAM	10.80
072935	3/8/2019	REGION 16 EDUCATION	1,843.16
072936	3/8/2019	REGION I	3,537.00
072937	3/8/2019	Region XII Service Center	180.00
072938	3/8/2019	RIVER ROAD BOOSTER CLUB	200.00
072939	3/8/2019	RIVER ROAD BOOSTER CLUB	200.00
072940	3/8/2019	SANFORD FRITCH ISD	376.00
072941	3/8/2019	SERVPRO OF WEST	5,426.38
072942	3/8/2019	SHI GOVT SOLUTIONS INC	2,882.60
072943	3/8/2019	STORMETTA STATELER	1,125.00
072944	3/8/2019	TEACHER DIRECT	48.80
072945	3/8/2019	TEXAS ART EDUCATION	120.00
072946	3/8/2019	TEXAS COMPTROLLER OF	100.00

072947	3/8/2019	TEXAS GAS SERVICE	18,417.75
072948	3/8/2019	THE COSTUMER	136.86
072949	3/8/2019	THE NUT HOUSE	43.55
072950	3/8/2019	THE SECURITY COMPANY	534.00
072951	3/8/2019	TIDWELL TREE TRIMMING	150.00
072952	3/8/2019	TIM COCHRAN TENNIS	180.00
072953	3/8/2019	TOP NOTCH MATERIALS &	494.68
072954	3/8/2019	TX DEPT OF LICENSING &	110.00
072955	3/8/2019	U S FOODS INC	860.00
072956	3/8/2019	UNA-COPY INC	60.00
072957	3/8/2019	UNITED SUPERMARKET	1,180.79
072958	3/8/2019	LORENZO VALDEZ JR	100.00
072959	3/8/2019	VERIZON WIRELESS	173.09
072960	3/8/2019	VERNON WRESTLING CLUB	181.00
072961	3/8/2019	BERTHA WALKER	30.00
072962	3/8/2019	WESTERN PSYCHOLOGICAL	690.80
072963	3/8/2019	COLBI WINBORNE	49.14
072964	3/8/2019	XCEL ENERGY	133.78
072965	3/8/2019	ALICE FAYE HOOPER	150.00
072966	3/8/2019	TIFFANY SMITH	500.22
072967	3/20/2019	A-V CORP	671.40
072968	3/20/2019	ABC COMPANIES INC	575.30
072969	3/20/2019	ACTIVE NETWORK, LLC	179.00
072970	3/20/2019	AGENCY 405/TX DEPT OF	10.00
072971	3/20/2019	AIRGAS SOUTHWEST INC	79.00
072972	3/20/2019	ALERT SERVICES	1,198.00
072973	3/20/2019	AMARILLO INDEPENDENT	50.00
072974	3/20/2019	AMARILLO INDEPENDENT	200.00
072975	3/20/2019	AMARILLO INDEPENDENT	200.00
072976	3/20/2019	APPLE INC	150.00
072976	3/20/2019	APPLE INC	200.00
072977	3/20/2019	AT&T	3,049.00
072978	3/20/2019	AT&T	1,008.40
072979	3/20/2019	B & G ELECTRIC	230.00
072980	3/20/2019	B S N CORP	385.57
072981	3/20/2019	CHARLIE BILLINGTON	100.00
072982	3/20/2019	ROBBIE WORSLEY	350.00
072983	3/20/2019	CABLE ONE INC	0.26
072984	3/20/2019	CANADIAN HIGH SCHOOL	78.00
072985	3/20/2019	CDW G	59.83
072986	3/20/2019	CHALKS TRUCK PARTS INC	520.65
072987	3/20/2019	CITY OF BORGER	25.00
072988	3/20/2019	COALITION OF HEALTH	1,200.00
072989	3/20/2019	CROWN SUPPLY	204.30
072990	3/20/2019	DALHART ISD	200.00
072991	3/20/2019	DISA GLOBAL SOLUTIONS,	30.00

072992	3/20/2019	EICHELBAUM WARDELL	457.00
072993	3/20/2019	ELLIOTT ELECTRIC SUPPLY	720.00
072994	3/20/2019	KINDRED FAER	55.00
072995	3/20/2019	FLOOR COVERING SERVICES	279.37
072996	3/20/2019	RICARDO RENE GARZA	192.34
072997	3/20/2019	GLENN OLEN REEVES DBA	110.00
072998	3/20/2019	GOLDEN LIGHT EQUIPMENT	65.90
072999	3/20/2019	GREENWOOD ATHLETIC	48.00
073000	3/20/2019	GROOM ISD	10,936.07
073001	3/20/2019	H&H PRINTING ETC	238.00
073002	3/20/2019	HATHAWAY INDUSTRIES LLP	77.00
073003	3/20/2019	HUDDLE TRUCK &	143.00
073004	3/20/2019	HUTCHINSON COUNTY	51.50
073005	3/20/2019	INTERQUEST DETECTION	500.00
073006	3/20/2019	J BRANDT RECOGNITION LTD	917.35
073007	3/20/2019	J W PEPPER & SON INC	377.23
073008	3/20/2019	JOSTENS INC	2,457.93
073009	3/20/2019	LABATT FOOD SERVICE	9,262.16
073010	3/20/2019	HUNTER MAYS	55.00
073011	3/20/2019	MEMPHIS ISD	35.00
073012	3/20/2019	MESSAGE MAKERS	42.00
073013	3/20/2019	MILLER PAPER & PACKAGING	1,762.00
073014	3/20/2019	MNJ TECHNOLOGIES DIRECT	283.53
073015	3/20/2019	MORTON LUMBER CO	238.25
073016	3/20/2019	MUNICIPAL SERVICES	16.43
073017	3/20/2019	N B S	66.30
073018	3/20/2019	O REILLY AUTOMOTIVE	1,912.75
073019	3/20/2019	PEARSON	287.79
073020	3/20/2019	PIZZA HUT	495.25
073021	3/20/2019	PLAINS DAIRY	1,699.56
073022	3/20/2019	PLASCO ID HOLDINGS, LLC	121.50
073023	3/20/2019	PLEMONS STINNETT	11,007.33
073024	3/20/2019	POWERHOUSE	400.00
073025	3/20/2019	PREMIER TRUCK GROUP	3,722.88
073026	3/20/2019	PROFESSIONAL TURF	76.50
073027	3/20/2019	QUILL CORPORATION	686.33
073028	3/20/2019	REGION I MUSIC EXEC COM	375.00
073029	3/20/2019	REGION I MUSIC EXEC COM	1,125.00
073030	3/20/2019	MELISA RODRIGUEZ	27.72
073031	3/20/2019	SCHOLASTIC BOOK FAIRS	1,938.46
073032	3/20/2019	STEPS TO LITERACY	119.85
073033	3/20/2019	TEXAS A & M UNIVERSITY	160.00
073034	3/20/2019	TEXAS HIGH SCHOOL	35.00
073035	3/20/2019	TEXAS TECH UNIVERSITY	125.00
073036	3/20/2019	THE LAMAR COMPANIES	375.00
073037	3/20/2019	THE WATER STORE	44.00

073038	3/20/2019	TOBY'S TOWING AND	50.00
073039	3/20/2019	TURN CENTER	4,007.68
073040	3/20/2019	U.S. CLEANERS	873.25
073041	3/20/2019	UNA-COPY INC	60.00
073042	3/20/2019	BERTHA WALKER	120.00
073043	3/20/2019	WALMART	897.29
073044	3/20/2019	WALSH GALLEGOS TREVINO	75.00
073045	3/20/2019	WESTAIR PRAXAIR DIST INC	25.19
073046	3/20/2019	WICHITA FALLS ISD	102.00
073047	3/20/2019	WRIGHT EXPRESS FSC	8,872.44
073048	3/26/2019	SANFORD FRITCH ISD	109,406.94
073049	3/28/2019	BUSHLAND ISD	190.00
073050	3/28/2019	BUSHLAND ISD	190.00
900167	3/21/2019	ELIGIBILITY TRACKING	498.75

Total \$337,872.44

Capital Projects

699904	3/6/2019	DYESS-PETERSON TESTING	1,602.75
699905	3/6/2019	GRAYMAC, INC.	270.00
699906	3/6/2019	KING CONSULTANTS INC	4,300.00
699907	3/6/2019	PARKHILL SMITH & COOPER	5,762.87
699908	3/6/2019	SUSTAINABLE MODULAR	1,384.00
699909	3/6/2019	TOP NOTCH HEATING & AIR	5,725.00
699910	3/20/2019	PARKHILL SMITH & COOPER	8,442.53
699911	3/26/2019	HB CONSTRUCTION	928,911.11

Total \$956,398.26

Student Activity

900168	3/21/2019	JESSE'S PIZZA CO	100.00
900169	3/21/2019	BARGAIN BALLOONS	110.89
900170	3/21/2019	WALMART	20.37
900171	3/21/2019	WALMART	29.94
900172	3/21/2019	ANDERSONS	1,118.69
900173	3/21/2019	SAKURA JAPANESE	91.45
900174	3/21/2019	DONUT STOP	18.20
900175	3/21/2019	SHINDIGZ	510.96
900176	3/21/2019	GE MONEY BANK/AMAZON	41.64
900177	3/25/2019	BARGAIN BALLOONS	107.92
900178	3/25/2019	GE MONEY BANK/AMAZON	42.89
900179	3/27/2019	DOLLAR TREE STORES, INC.	24.00
900180	3/27/2019	GREAT AMERICAN	12,250.00
001325	3/6/2019	DICK BLICK CO INC	29.94
015387	3/6/2019	H&H PRINTING ETC	170.10
015388	3/20/2019	SPANISH CLASS TRIP	300.00
015389	3/20/2019	TAFE	650.00

015390	3/20/2019	WALMART	208.51
		Total	\$15,825.50