

BORGER ISD CHECK REGISTER APRIL 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000154	4/20/2020	ELIGIBILITY TRACKING	498.75
075689	4/3/2020	AIRGAS USA, LLC	78.01
075690	4/3/2020	AT&T	250.08
075691	4/3/2020	ATHLETIC SUPPLY DBA	1,580.00
075692	4/3/2020	B & G ELECTRIC	230.00
075693	4/3/2020	B S N CORP	1,159.20
075694	4/3/2020	PAM BARRIE	15.00
075695	4/3/2020	ROBBIE WORSLEY	125.00
075696	4/3/2020	BORGER NEWS HERALD	132.25
075697	4/3/2020	CDW G	24.68
075698	4/3/2020	CHALKS TRUCK PARTS INC	282.05
075699	4/3/2020	CITY OF BORGER	6,372.47
075700	4/3/2020	CLAUDE ISD	57,088.76
075701	4/3/2020	DYNAMIC OUTDOOR MEDIA	247.50
075702	4/3/2020	GATEWAY ACTIVITY FUND	70.39
075703	4/3/2020	GERALDS OFFICE PRODUCTS	29.95
075704	4/3/2020	GREEN PLAINS DESIGN, LLC	780.00
075705	4/3/2020	H&H PRINTING ETC	1,032.25
075706	4/3/2020	HATHAWAY INDUSTRIES LLP	1,054.60
075707	4/3/2020	DAVID HOLLAND	107.57
075708	4/3/2020	HUTCHINSON COUNTY	125.50
075709	4/3/2020	JOSTENS INC	630.00
075710	4/3/2020	LABATT FOOD SERVICE	10,452.40
075711	4/3/2020	JAIME MATLOCK	7.72
075712	4/3/2020	MC PLUMLEY & ASSOCIATES	2,679.18
075713	4/3/2020	MCGRAW-HILL SCHOOL	142.50
075714	4/3/2020	JACK L MCNEESE	15.00
075715	4/3/2020	MELISSA MIERS	21.60
075716	4/3/2020	MILLER PAPER & PACKAGING	315.70
075717	4/3/2020	MNJ TECHNOLOGIES DIRECT	438.38
075718	4/3/2020	MORTON LUMBER CO	172.59
075719	4/3/2020	MSB CONSULTING GROUP	24,789.87
075720	4/3/2020	MUSIC AND ARTS	860.00
075721	4/3/2020	NORRIS AUDIO VIDEO, LLC	1,236.47
075722	4/3/2020	NORTH TEXAS TOLLWAY	15.79
075723	4/3/2020	O REILLY AUTOMOTIVE	701.00
075724	4/3/2020	LINDSEY DELISE OVERALL	117.60
075725	4/3/2020	PANHANDLE ISD	24,536.37
075726	4/3/2020	PANHANDLE ISD	29,214.60
075727	4/3/2020	TRACY C CRNIC, MD PA	18.00

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075728	4/3/2020	PERRYTON SPORTS	200.00
075729	4/3/2020	PIZZA HUT	541.98
075730	4/3/2020	PLAINS DAIRY	2,697.52
075731	4/3/2020	PLEMONS STINNETT	48,821.89
075732	4/3/2020	DOUGLAS JOHN POPPLE	4.70
075733	4/3/2020	PRECISION BUSINESS	267.39
075734	4/3/2020	PRICE OVERHEAD DOOR INC	335.00
075735	4/3/2020	WHITNEY PURCELL	45.79
075736	4/3/2020	QUILL CORPORATION	1,486.06
075737	4/3/2020	REALLY GOOD STUFF INC	77.26
075738	4/3/2020	REFINISHING SYSTEMS	6,672.48
075739	4/3/2020	REGION 16 EDUCATION	221.16
075740	4/3/2020	RMA TOLL PROCESSING	4.90
075741	4/3/2020	SANFORD FRITCH ISD	79,733.64
075742	4/3/2020	SCHOLASTIC BOOK FAIRS	3,110.20
075743	4/3/2020	SCHOOL SPECIALTY SUPPLY	87.37
075744	4/3/2020	TANYA R SHELTON	25.37
075745	4/3/2020	SHI GOVT SOLUTIONS INC	464.88
075746	4/3/2020	SULLIVAN SUPPLY SOUTH	1,138.12
075747	4/3/2020	T-MOBILE USA INC	208.24
075748	4/3/2020	TENNIS EXPRESS LP	317.46
075749	4/3/2020	TEXAS GAS SERVICE	15,635.19
075750	4/3/2020	TPS PUBLISHING INC	1,837.31
075751	4/3/2020	TREX EQUIPMENT CO.	1,013.00
075752	4/3/2020	TX ASSN SCHOOL BOARDS	52.85
075753	4/3/2020	UNITED SUPERMARKET	665.84
075754	4/3/2020	VALLEY VETERINARY CLINIC	599.80
075755	4/3/2020	VERIZON WIRELESS	263.67
075755	4/3/2020	VERIZON WIRELESS	85.14
075756	4/3/2020	MYRRAH VILLEGAS	55.60
075757	4/3/2020	WAGNER SUPPLY CO	120.65
075758	4/3/2020	WILLIAM V MACGILL & CO	66.30
075759	4/3/2020	LORI WILSON	125.00
075760	4/3/2020	WINDSHIELDS UNLIMITED INC	300.00
075761	4/3/2020	WOODYS GLASS CO	250.00
075762	4/3/2020	XCEL ENERGY	27,562.06
075763	4/9/2020	A-V CORP	1,483.74
075764	4/9/2020	CJ AMUSEMENTS	150.00
075765	4/9/2020	CJ AMUSEMENTS	150.00
075766	4/9/2020	ANDERSON EXTREME	799.20
075767	4/9/2020	AT&T	1,030.70
075768	4/9/2020	MICHAEL WOMACK	421.96
075769	4/9/2020	BISD GENERAL OPERATING	1,796.00
075770	4/9/2020	CARDINAL'S SPORTS	589.50

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075771	4/9/2020	CITY OF BORGER	47.39
075772	4/9/2020	DOCUMENT SHREDDING &	40.00
075773	4/9/2020	DUMAS ISD	175.00
075774	4/9/2020	DUMAS ISD	131.57
075775	4/9/2020	ELLIOTT ELECTRIC SUPPLY	434.46
075776	4/9/2020	GERALDS OFFICE PRODUCTS	85.56
075777	4/9/2020	GLENN OLEN REEVES DBA	538.08
075778	4/9/2020	HATHAWAY INDUSTRIES LLP	85.77
075779	4/9/2020	DAVID HOLLAND	20.00
075780	4/9/2020	ANDREW STEPHEN HOOKER	19.40
075781	4/9/2020	INSTRUMENTALIST AWARDS	136.00
075782	4/9/2020	KEL TEX ELECTRIC INC	960.00
075783	4/9/2020	LABATT FOOD SERVICE	2,350.68
075784	4/9/2020	MARK'S PLUMBING PARTS	94.55
075785	4/9/2020	MAYFIELD PAPER COMPANY	4,472.48
075786	4/9/2020	MILLER PAPER & PACKAGING	5,163.71
075787	4/9/2020	MORTON LUMBER CO	1,306.46
075788	4/9/2020	O REILLY AUTOMOTIVE	6.66
075789	4/9/2020	OFFICE DEPOT	199.94
075790	4/9/2020	PERRYTON ISD	152.79
075791	4/9/2020	PLAINS DAIRY	187.06
075792	4/9/2020	POPULAR SUPPLY	24.87
075793	4/9/2020	QUILL CORPORATION	4,145.57
075794	4/9/2020	KERRIE REAM	6.72
075795	4/9/2020	REGION 16 EDUCATION	816.16
075796	4/9/2020	TEAM CONNECTION INC	2,487.00
075797	4/9/2020	TEXAS COMMUNITIES	94.00
075798	4/9/2020	THE LAMAR COMPANIES	400.00
075799	4/9/2020	THE SECURITY COMPANY	534.00
075800	4/9/2020	U S FOODS INC	157.17
075801	4/9/2020	WAGNER SUPPLY CO	100.32
075802	4/9/2020	WAYLAND BAPTIST	230.00
075803	4/9/2020	WESTAIR PRAXAIR	55.24
075804	4/9/2020	LORI WILSON	25.00
075805	4/16/2020	ACP DIRECT	28.45
075806	4/16/2020	AIRGAS USA, LLC	135.26
075807	4/16/2020	ATTAINMENT COMPANY INC	418.95
075808	4/16/2020	AUDRAIN HEATING &	14,829.00
075809	4/16/2020	AMY DIANNE BENNETT	219.24
075810	4/16/2020	CHALKS TRUCK PARTS INC	324.60
075811	4/16/2020	ERIC ARMIN INC	1,374.63
075812	4/16/2020	EICHELBAUM WARDELL	267.00
075813	4/16/2020	GLENN OLEN REEVES DBA	137.06
075814	4/16/2020	HATHAWAY INDUSTRIES LLP	21.00

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075815	4/16/2020	NATASHA LEANN	89.04
075816	4/16/2020	HUTCHINSON COUNTY	37.00
075817	4/16/2020	KERRI ANN JONES	222.60
075818	4/16/2020	JOSTENS INC	1,000.00
075819	4/16/2020	LABATT FOOD SERVICE	893.78
075820	4/16/2020	LEVELLAND HIGH SCHOOL	136.00
075821	4/16/2020	MARK'S PLUMBING PARTS	115.59
075822	4/16/2020	ALLISON E MCWILLIAMS	204.96
075823	4/16/2020	MORTON LUMBER CO	148.72
075824	4/16/2020	MSB CONSULTING GROUP	2,976.18
075825	4/16/2020	O REILLY AUTOMOTIVE	414.26
075826	4/16/2020	DEBORAH A PARSLEY	141.96
075827	4/16/2020	PEARSON	1,470.00
075828	4/16/2020	PLAINS DAIRY	588.76
075829	4/16/2020	REFINISHING SYSTEMS	134.00
075830	4/16/2020	SCHOLASTIC BOOK FAIRS	1,946.34
075831	4/16/2020	SERVICE ENGINEERING	1,330.99
075832	4/16/2020	MELANIE SHARP	195.00
075833	4/16/2020	STORMETTA STATELER	775.00
075834	4/16/2020	SUNDOWN SENIOR CLASS	36.25
075835	4/16/2020	T-MOBILE USA INC	210.24
075836	4/16/2020	THE WATER STORE	14.00
075837	4/16/2020	WALMART	2,795.93
075838	4/16/2020	WINDSHIELDS UNLIMITED INC	925.00
075839	4/16/2020	WEX BANK	6,396.46
075840	4/23/2020	ALLEN'S TRI STATE	40.61
075841	4/23/2020	AT&T	2,990.05
075842	4/23/2020	B & G ELECTRIC	75.00
075843	4/23/2020	BORGER NEWS HERALD	132.25
075844	4/23/2020	CHOCOLATE TULIP	73.00
075845	4/23/2020	CUMMINS SOUTHERN PLAINS	218.11
075846	4/23/2020	DIAMOND BUSINESS	2,962.00
075847	4/23/2020	DISA GLOBAL SOLUTIONS,	106.00
075848	4/23/2020	ELIGIBILITY TRACKING	1,297.50
075849	4/23/2020	GLENN OLEN REEVES DBA	395.09
075850	4/23/2020	INTERQUEST DETECTION	250.00
075851	4/23/2020	LABATT FOOD SERVICE	4,144.99
075852	4/23/2020	MAYFIELD PAPER COMPANY	6,202.05
075853	4/23/2020	BRADLEY W MCNEILL	1,960.00
075854	4/23/2020	MSB CONSULTING GROUP	44.99
075855	4/23/2020	OFFICE DEPOT	159.25
075856	4/23/2020	PANHANDLE ISD	36,804.48
075857	4/23/2020	PLAINS DAIRY	237.40
075858	4/23/2020	PLEMONS STINNETT	11,049.00

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075859	4/23/2020	DISTRICT PHOTO INC	1,153.00
075860	4/23/2020	SCHOOL NURSE SUPPLY, INC	236.88
075861	4/23/2020	TEXAS GAS SERVICE	8,074.95
075862	4/23/2020	THE WATER STORE	30.00
075863	4/23/2020	THYSSENKRUPP ELEVATOR	600.00
075864	4/23/2020	TURN CENTER	3,420.63
075865	4/23/2020	VERIZON WIRELESS	73.60
075866	4/23/2020	WAGNER SUPPLY CO	9,760.00
075867	4/23/2020	WATERMASTER IRRIGATION	112.98
075868	4/23/2020	WILLIAM V MACGILL & CO	366.89
075869	4/23/2020	XCEL ENERGY	23,132.47
Total			\$551,903.73

Capital Projects

700009	4/9/2020	A-V CORP	5,622.41
700010	4/9/2020	HI-PLAINS CANVAS	2,170.00
700011	4/9/2020	DYESS-PETERSON TESTING	3,981.00
700012	4/9/2020	GRAYMAC, INC.	270.00
700013	4/9/2020	PARKHILL SMITH & COOPER	5,964.85
700014	4/9/2020	SCOTTCO MECHANICAL	6,512.00
700015	4/9/2020	SUSTAINABLE MODULAR	1,384.00
700016	4/23/2020	A-V CORP	4,245.61
700017	4/23/2020	DYESS-PETERSON TESTING	5,603.00
700018	4/23/2020	GRAYMAC, INC.	270.00
700019	4/23/2020	HB CONSTRUCTION	216,571.85
700020	4/23/2020	MCGRATH RENTCORP &	1,102.50
Total			\$253,697.22

Student Activity Fund

000155	4/23/2020	NATIONAL SPEECH & DEBATE	34.10
015453	4/3/2020	MESSAGE MAKERS	216.00
015454	4/9/2020	H&H PRINTING ETC	182.50
015455	4/9/2020	WAYLAND BAPTIST	3,770.00
015456	4/16/2020	JOSTENS INC	1,700.00
Total			\$5,902.60