

BORGER ISD CHECK REGISTER FEBRUARY 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000140	2/21/2020	ELIGIBILITY TRACKING	498.75
075301	2/5/2020	A-V CORP	468.40
075302	2/5/2020	ABC COMPANIES INC	438.15
075303	2/5/2020	AGENCY 405/TX DEPT OF	19.00
075304	2/5/2020	ALERT SERVICES	529.00
075305	2/5/2020	JERRY W MILLER	2,730.00
075307	2/5/2020	AMARILLO INDEPENDENT	125.00
075308	2/5/2020	AMERIPRIDE LINEN AND	78.41
075309	2/5/2020	JAMES ASHFORD	200.00
075310	2/5/2020	AT&T	41.16
075311	2/5/2020	AT&T	1,030.70
075312	2/5/2020	ATHLETIC SUPPLY DBA	2,404.50
075313	2/5/2020	ATTAINMENT COMPANY INC	497.55
075314	2/5/2020	AUDRAIN HEATING &	3,484.00
075315	2/5/2020	CIM BAKER	15.04
075316	2/5/2020	PAM BARRIE	9.70
075317	2/5/2020	CHARLIE BILLINGTON	150.00
075318	2/5/2020	ROBBIE WORSLEY	85.00
075319	2/5/2020	BORGER MEDICAL CLINIC	149.00
075320	2/5/2020	BUSHLAND HIGH SCHOOL	150.00
075321	2/5/2020	CHALKS TRUCK PARTS INC	394.15
075322	2/5/2020	CHOCOLATE TULIP	170.50
075323	2/5/2020	COFFMAN INDUSTRIES, INC	3,575.00
075324	2/5/2020	COUNTRY CHEVROLET INC	1,714.72
075325	2/5/2020	DALHART ISD	200.00
075326	2/5/2020	DISA GLOBAL SOLUTIONS,	34.50
075327	2/5/2020	DISCOUNT TWO-WAY RADIO	121.31
075328	2/5/2020	DIXIE DOG	172.43
075329	2/5/2020	DUMAS ISD	250.00
075330	2/5/2020	DYNAMIC OUTDOOR MEDIA	247.50
075331	2/5/2020	ELLIOTT ELECTRIC SUPPLY	88.78
075332	2/5/2020	TERRY FLIPPO	6.48
075333	2/5/2020	FRANK PHILLIPS COLLEGE	474.50
075334	2/5/2020	GATEWAY ACTIVITY FUND	24.38
075335	2/5/2020	GERALDS OFFICE PRODUCTS	53.09
075336	2/5/2020	GLENN OLEN REEVES DBA	519.33
075337	2/5/2020	GRAHAM DATA SUPPLIES LLC	211.76
075338	2/5/2020	GRAINGER INC	129.31
075339	2/5/2020	H&H PRINTING ETC	269.00
075340	2/5/2020	ALISHA HEMPHILL	18.02

075341	2/5/2020	ANDREW STEPHEN HOOKER	14.03
075342	2/5/2020	HUTCHINSON COUNTY	155.00
075343	2/5/2020	JESUS M HEREDIA JR	57.50
075344	2/5/2020	LABATT FOOD SERVICE	19,573.30
075345	2/5/2020	LAKESHORE LEARNING	108.28
075346	2/5/2020	ALAN LOWMAN	300.00
075347	2/5/2020	MAYFIELD PAPER COMPANY	1,654.56
075348	2/5/2020	MCGRAW-HILL SCHOOL	2,520.00
075349	2/5/2020	JACK L MCNEESE	51.55
075350	2/5/2020	BRADLEY W MCNEILL	2,850.00
075351	2/5/2020	MILLER PAPER & PACKAGING	3,546.47
075352	2/5/2020	MORTON LUMBER CO	864.29
075353	2/5/2020	MUSIC AND ARTS	651.59
075354	2/5/2020	CODY NEAL	16.85
075355	2/5/2020	CYNTHIA NEWELL	41.68
075356	2/5/2020	NORTH TEXAS TOLLWAY	7.65
075357	2/5/2020	O REILLY AUTOMOTIVE	1,299.61
075358	2/5/2020	OFFICE DEPOT	1,225.25
075359	2/5/2020	OLEN WILLIAMS INC	725.00
075360	2/5/2020	PADDLE TRAMPS MFG CO	331.00
075361	2/5/2020	PANHANDLE ISD	12,842.21
075362	2/5/2020	PAUL BELTON ELEM ACT	57.22
075363	2/5/2020	PENDERS MUSIC COMPANY	39.23
075364	2/5/2020	PERRYTON ISD	150.00
075365	2/5/2020	PIZZA HUT	867.50
075366	2/5/2020	PLAINS DAIRY	4,684.60
075367	2/5/2020	DOUGLAS JOHN POPPLE	22.91
075368	2/5/2020	POPULAR SUPPLY	2.78
075369	2/5/2020	QUILL CORPORATION	1,964.66
075370	2/5/2020	REALLY GOOD STUFF INC	104.93
075371	2/5/2020	REALLY GREAT READING,	2,200.00
075372	2/5/2020	KERRIE REAM	14.53
075373	2/5/2020	REFINISHING SYSTEMS	160.00
075374	2/5/2020	REGION 16 EDUCATION	37,553.69
075375	2/5/2020	REGION I MUSIC EXEC COM	432.00
075376	2/5/2020	RICOH USA, INC.	150.00
075377	2/5/2020	RIVERSIDE PUBLISHING CO	2,550.00
075378	2/5/2020	SAFETY-KLEEN SYSTEMS,	561.26
075379	2/5/2020	SCANTRON CORPORATION	168.07
075380	2/5/2020	SCHOOL PRIDE LTD	70.00
075381	2/5/2020	SCHOOL SPECIALTY SUPPLY	280.18
075382	2/5/2020	TANYA R SHELTON	16.09
075383	2/5/2020	SNYDER HIGH SCHOOL	350.00
075384	2/5/2020	SNYDER HIGH SCHOOL	350.00
075385	2/5/2020	T-MOBILE USA INC	554.21
075386	2/5/2020	TIM COCHRAN TENNIS	112.00

075387	2/5/2020	TOP NOTCH MATERIALS &	121.98
075388	2/5/2020	UNA-COPY INC	1,000.00
075389	2/5/2020	UNITED SUPERMARKET	149.29
075390	2/5/2020	MARICELLA VARGAS	13.95
075391	2/5/2020	DENISE VEGA	38.85
075392	2/5/2020	VERIZON WIRELESS	263.67
075393	2/5/2020	WALLACE MANN	70.00
075394	2/5/2020	WESTAIR PRAXAIR	25.19
075395	2/5/2020	WILLIAM V MACGILL & CO	241.87
075396	2/5/2020	LORI WILSON	150.00
075397	2/5/2020	WOODYS GLASS CO	58.88
075398	2/5/2020	WEX BANK	9,760.52
075399	2/5/2020	XCEL ENERGY	112.92
075400	2/12/2020	SHALOM AGALABA	224.16
075401	2/12/2020	AMP YOUR GOOD, INC	1,494.00
075402	2/12/2020	AT&T	2,732.38
075403	2/12/2020	AMY DIANNE BENNETT	328.44
075404	2/12/2020	BORGER NEWS HERALD	292.00
075405	2/12/2020	LESLIE BULLOCK	705.60
075406	2/12/2020	CANADIAN HIGH SCHOOL	300.00
075407	2/12/2020	CITY OF BORGER	201.86
075408	2/12/2020	JULIE TOWE COLE	160.44
075409	2/12/2020	RACHEL DAUGHERTY	224.03
075410	2/12/2020	DUMAS HIGH SCHOOL	150.00
075411	2/12/2020	DUMAS ISD	250.00
075412	2/12/2020	EICHELBAUM WARDELL	440.00
075413	2/12/2020	FLEMING APPLIANCE &	549.00
075414	2/12/2020	DANNA DENISE GREEN	175.44
075415	2/12/2020	SUZANNE HAMILTON	314.88
075416	2/12/2020	AMBER ELIZABETH	247.36
075417	2/12/2020	HATHAWAY INDUSTRIES LLP	1,617.50
075418	2/12/2020	NATASHA LEANN	178.08
075419	2/12/2020	MELANIE HINSON	252.84
075420	2/12/2020	KERRI ANN JONES	389.76
075421	2/12/2020	LABATT FOOD SERVICE	10,040.63
075422	2/12/2020	JAMES MARKHAM	308.16
075423	2/12/2020	ALLISON E MCWILLIAMS	277.20
075424	2/12/2020	SARAH MORRISON	223.32
075425	2/12/2020	JOY MORTON	120.00
075426	2/12/2020	MUSIC AND ARTS	164.60
075427	2/12/2020	DEBORAH A PARSLEY	312.48
075428	2/12/2020	REGION I MUSIC EXEC COM	325.00
075429	2/12/2020	LOU ANN SEABOURN	160.00
075430	2/12/2020	ANN SHOFNER	500.00
075431	2/12/2020	TIFFANY SMITH	354.90
075432	2/12/2020	STORMETTA STATELER	1,312.50

075433	2/12/2020	BRADLEY JOEL SWYGARD	265.00
075434	2/12/2020	TEAM FITZ GRAPHICS, LLC	905.00
075435	2/12/2020	KELLEY TUCKER	160.00
075436	2/12/2020	MISTY VALDEZ	34.78
075437	2/12/2020	WALMART	4,689.39
075438	2/12/2020	STETSON WELLBORN	120.00
075439	2/12/2020	WEST TEXAS HIGH SCHOOL	200.00
075440	2/12/2020	SARA WIDNER	349.00
075441	2/12/2020	LORI WILSON	100.00
075442	2/12/2020	LASHA WINEINGER	323.28
075443	2/12/2020	JOHNNIE WOODARD	38.52
075444	2/12/2020	WESTON WYLY	233.92
075445	2/12/2020	YSLETA INDEPENDENT	20.00
075446	2/18/2020	TEXAS FORENSIC ASSOC	530.00
075447	2/18/2020	TEXAS FORENSIC ASSOC	250.00
075448	2/18/2020	TEXAS GOOD POPCORN AND	300.00
075449	2/19/2020	A-V CORP	391.70
075450	2/19/2020	AHS TENNIS BOOSTER CLUB	225.00
075451	2/19/2020	AIRGAS USA, LLC	81.37
075452	2/19/2020	AISD ATHLETICS	275.00
075453	2/19/2020	AMERICAN LEGION AUXILARY	425.00
075454	2/19/2020	AMERICAN LEGION BOYS	295.00
075455	2/19/2020	AT&T	235.46
075456	2/19/2020	TAYLOR PUBLISHING	664.94
075457	2/19/2020	CHARLIE BILLINGTON	50.00
075458	2/19/2020	BUSHLAND ISD	500.00
075459	2/19/2020	CAPROCK TENNIS BOOSTER	200.00
075460	2/19/2020	CARDINAL'S SPORTS	57.00
075461	2/19/2020	CDW G	344.74
075462	2/19/2020	CHILDRESS INDEPENDENT	250.00
075463	2/19/2020	CITY OF CHILDRESS	175.00
075464	2/19/2020	DEMCO INC	239.37
075465	2/19/2020	EMPIRE PAPER COMPANY	97.12
075466	2/19/2020	FOLLETT SCHOOL	1,491.52
075467	2/19/2020	GATEWAY ACTIVITY FUND	5.94
075468	2/19/2020	GLENN OLEN REEVES DBA	248.92
075469	2/19/2020	GRAHAM INDEPENDENT	400.00
075470	2/19/2020	HEINEMANN	5,395.50
075471	2/19/2020	LABATT FOOD SERVICE	8,929.06
075472	2/19/2020	MILLER PAPER & PACKAGING	350.55
075473	2/19/2020	MNJ TECHNOLOGIES DIRECT	952.83
075474	2/19/2020	MSB CONSULTING GROUP	1,696.43
075475	2/19/2020	KENDRA O'HARA	9.11
075476	2/19/2020	OFFICE DEPOT	2,290.70
075477	2/19/2020	PEARSON EDUCATION	1,257.73
075478	2/19/2020	PIZZA HUT	675.99

075479	2/19/2020	PLAINS DAIRY	3,769.86
075479	2/19/2020	PLAINS DAIRY	227.82
075480	2/19/2020	PLAINVIEW TENNIS	112.00
075481	2/19/2020	PLEMONS STINNETT	250.00
075482	2/19/2020	QUILL CORPORATION	1,845.24
075483	2/19/2020	REGION 16 EDUCATION	3,058.20
075484	2/19/2020	RICOH USA, INC.	251.58
075485	2/19/2020	RIVER ROAD BOOSTER CLUB	200.00
075486	2/19/2020	SCANTRON CORPORATION	316.00
075487	2/19/2020	SCHOOL SPECIALTY SUPPLY	294.20
075488	2/19/2020	SCHOOL,S IN, LLC	1,805.95
075489	2/19/2020	TALL COTTON NFL DISTRICT	455.00
075490	2/19/2020	TARPLEY MUSIC CO INC	90.00
075491	2/19/2020	TENNIS EXPRESS LP	760.00
075492	2/19/2020	THE LAMAR COMPANIES	400.00
075493	2/19/2020	THE SECURITY COMPANY	534.00
075494	2/19/2020	THE WATER STORE	55.50
075495	2/19/2020	TURN CENTER	3,420.63
075496	2/19/2020	TX ASSN SCHOOL BOARDS	52.85
075497	2/19/2020	WILLIAM V MACGILL & CO	507.93
075498	2/19/2020	C.E. HOUSE INSURANCE	71.00
075502	2/27/2020	WEST TEXAS A & M UNIV.	250.00
075503	2/27/2020	WEST TEXAS A & M UNIV.	250.00
Total			\$217,071.11

Capital Projects

699996	2/12/2020	A-V CORP	16,616.00
699996	2/12/2020	A-V CORP	15,757.00
699996	2/12/2020	A-V CORP	7,340.00
699997	2/12/2020	GRAYMAC, INC.	270.00
699998	2/12/2020	HB CONSTRUCTION	84,725.62
699998	2/12/2020	HB CONSTRUCTION	100,867.42
699999	2/12/2020	SEWCO, INC	4,957.74
699999	2/12/2020	SEWCO, INC	4,957.74
700000	2/12/2020	SUSTAINABLE MODULAR	1,384.00

Total

\$236,875.52

Student Activity

000138	2/7/2020	WALMART	19.54
000139	2/10/2020	HIGH SCHOOL ACTIVITY	73.03
000141	2/21/2020	JESUS M HEREDIA JR	100.00
000142	2/28/2020	PROM NITE	923.52
000143	2/28/2020	AMARILLO SOD POODLES	283.50
000144	2/24/2020	ORIENTAL TRADING CO INC	537.78
000145	2/26/2020	ORIENTAL TRADING CO INC	46.86
001004	2/5/2020	JONES SCHOOL SUPPLY CO	99.25
015445	2/4/2020	TASC DISTRICT 1	35.00
015446	2/5/2020	PIZZA HUT	63.99
015447	2/12/2020	TEXAS ART EDUCATION	153.00

Total

\$2,335.47