

BORGER ISD CHECK REGISTER MARCH 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000153	3/30/2020	ELIGIBILITY TRACKING	498.75
075505	3/4/2020	A-V CORP	1,529.93
075506	3/4/2020	ALLEN'S TRI STATE	4,128.86
075507	3/4/2020	AMARILLO INDEPENDENT	45.00
075508	3/4/2020	AMARILLO INDEPENDENT	260.48
075509	3/4/2020	AMARILLO INDEPENDENT	70.00
075510	3/4/2020	AMERIPRIDE LINEN AND	78.41
075511	3/4/2020	AMISH WOODWORKING LLC	1,255.00
075512	3/4/2020	AT&T	856.61
075513	3/4/2020	AT&T	1,030.70
075514	3/4/2020	ATHLETIC SUPPLY DBA	840.00
075515	3/4/2020	B & G ELECTRIC	124.99
075516	3/4/2020	B S N CORP	41,496.05
075517	3/4/2020	JOSUE BECERRI	100.00
075518	3/4/2020	CHARLIE BILLINGTON	85.00
075519	3/4/2020	BOYS RANCH INDEPENDENT	36.00
075520	3/4/2020	JARRETT TODD BROWN	100.00
075521	3/4/2020	IAN BYRD	119.00
075522	3/4/2020	C.E. HOUSE INSURANCE	142.00
075522	3/4/2020	C.E. HOUSE INSURANCE	71.00
075524	3/4/2020	CDW G	462.02
075525	3/4/2020	CHOCOLATE TULIP	195.50
075526	3/4/2020	CITY OF BORGER	7,341.87
075527	3/4/2020	TANYA COKER	32.05
075528	3/4/2020	MARC DARBY	210.00
075529	3/4/2020	DIAMOND BUSINESS	550.00
075530	3/4/2020	DJ'S WELL SERVICE &	739.00
075531	3/4/2020	LEO GOMEZ AND	1,500.00
075532	3/4/2020	DUMAS HIGH SCHOOL	55.00
075533	3/4/2020	DYNAMIC OUTDOOR MEDIA	247.50
075534	3/4/2020	ELLIOTT ELECTRIC SUPPLY	61.19
075535	3/4/2020	EMPIRE PAPER COMPANY	98.55
075536	3/4/2020	FASTENAL CO	385.88
075537	3/4/2020	FLASH TIMING, LLC	8,865.00
075538	3/4/2020	GLENN OLEN REEVES DBA	1,370.50
075539	3/4/2020	GOLF HEADQUARTERS	695.94
075540	3/4/2020	DAWSON HACKETT	100.00
075541	3/4/2020	HATHAWAY INDUSTRIES LLP	605.68
075542	3/4/2020	JAMES S HENTON	100.00
075543	3/4/2020	INGRAM CONCRETE LLC	84.00

075544	3/4/2020	CAMILLA S JOHNSON	100.00
075545	3/4/2020	LANCE M JOHNSON	100.00
075546	3/4/2020	LABATT FOOD SERVICE	20,106.39
075547	3/4/2020	LAKESHORE IT SOLUTIONS,	1,974.33
075548	3/4/2020	CLARENCE MCDANIEL	229.43
075549	3/4/2020	DAKOTA MCHORTER	100.00
075550	3/4/2020	MILLER PAPER & PACKAGING	554.75
075551	3/4/2020	MNJ TECHNOLOGIES DIRECT	809.28
075552	3/4/2020	MONAHANS POWERLIFTING	35.00
075553	3/4/2020	MORTON LUMBER CO	2,340.73
075554	3/4/2020	MSB CONSULTING GROUP	1,620.94
075555	3/4/2020	NATIONAL SPEECH & DEBATE	20.00
075556	3/4/2020	LISA NEWTON	35.00
075557	3/4/2020	O REILLY AUTOMOTIVE	863.71
075558	3/4/2020	OFFICE DEPOT	979.42
075559	3/4/2020	ADRIAN ORONA	21.00
075560	3/4/2020	PAPER DIRECT	332.13
075561	3/4/2020	PERRYTON SPORTS	69.00
075562	3/4/2020	PERRYTON SPORTS	310.00
075563	3/4/2020	PIZZA HUT	666.00
075564	3/4/2020	PLAINS DAIRY	4,140.41
075565	3/4/2020	PLEMONS STINNETT	11,182.95
075566	3/4/2020	PRECISION BUSINESS	192.49
075567	3/4/2020	MADYSON PRITT	100.00
075568	3/4/2020	PROFESSIONAL TURF	346.87
075569	3/4/2020	PROXIMITY LEARNING INC.	2,396.00
075570	3/4/2020	PSAT NMSQT	4,811.00
075571	3/4/2020	QUILL CORPORATION	286.94
075572	3/4/2020	RANDALL TENNIS	96.00
075573	3/4/2020	RANDALL TENNIS	252.00
075574	3/4/2020	REGION 16 EDUCATION	1,625.00
075575	3/4/2020	REGION I MUSIC EXEC COM	325.00
075576	3/4/2020	MELISA RODRIGUEZ	25.20
075577	3/4/2020	SCHOOL SPECIALTY SUPPLY	705.99
075578	3/4/2020	CAEL SHIELDS	100.00
075579	3/4/2020	JAMES JAY LAWRENCE	100.00
075580	3/4/2020	SPEARMAN ISD	140.00
075581	3/4/2020	TASCOSA OFFICE	269.40
075582	3/4/2020	TEXAS ART EDUCATION	20.00
075583	3/4/2020	TEXAS COMPTROLLER OF	100.00
075584	3/4/2020	TEXAS GAS SERVICE	18,815.52
075585	3/4/2020	TOP NOTCH HEATING & AIR	335.00
075586	3/4/2020	MARY TRAN	52.01
075587	3/4/2020	U S FOODS INC	452.88
075588	3/4/2020	UNA-COPY INC	60.00
075589	3/4/2020	UNITED SUPERMARKET	912.91

075590	3/4/2020	MISTY VALDEZ	34.78
075591	3/4/2020	VARSITY ATHLETIC FIELD	3,078.97
075592	3/4/2020	VERIZON WIRELESS	263.67
075593	3/4/2020	MICHAEL WARREN	100.00
075594	3/4/2020	WESTAIR PRAXAIR	25.19
075595	3/4/2020	WILLIAM V MACGILL & CO	177.84
075596	3/4/2020	LORI WILSON	225.00
075597	3/4/2020	WOODYS GLASS CO	1,132.52
075598	3/4/2020	XCEL ENERGY	31,979.57
075599	3/11/2020	A-V CORP	757.15
075600	3/11/2020	ALLEN'S TRI STATE	598.14
075601	3/11/2020	APPLE INC	420.00
075602	3/11/2020	AT&T	2,988.98
075603	3/11/2020	B S N CORP	682.23
075604	3/11/2020	AMANDA JILL BABCOCK	1,017.40
075605	3/11/2020	AMY DIANNE BENNETT	198.24
075606	3/11/2020	ROBBIE WORSLEY	25.00
075607	3/11/2020	ROYAL R BRANTLEY	442.28
075608	3/11/2020	AMBER KAY BRINKLEY	665.28
075609	3/11/2020	LESLIE BULLOCK	660.24
075610	3/11/2020	CHALKS TRUCK PARTS INC	144.35
075611	3/11/2020	PAULA CHANDA	687.80
075612	3/11/2020	CITY OF BORGER	42.28
075613	3/11/2020	JULIE TOWE COLE	141.12
075614	3/11/2020	CROWN SUPPLY	399.42
075615	3/11/2020	RACHEL DAUGHERTY	266.87
075616	3/11/2020	LALYNDA G DAVIS	150.00
075617	3/11/2020	LALYNDA G DAVIS	150.00
075618	3/11/2020	DISA GLOBAL SOLUTIONS,	69.00
075619	3/11/2020	DIXIE DOG	57.40
075621	3/11/2020	STEVE EZZELL	27.15
075622	3/11/2020	FOLLETT SCHOOL	852.68
075623	3/11/2020	FRANK PHILLIPS COLLEGE	58,150.00
075624	3/11/2020	HEATHER LEE FUENTES	746.16
075625	3/11/2020	HEATHER LEE FUENTES	797.20
075626	3/11/2020	RICARDO RENE GARZA	326.56
075627	3/11/2020	RICARDO RENE GARZA	337.00
075628	3/11/2020	KERRY GOFF	757.80
075629	3/11/2020	ALICIA GOODMAN	572.20
075630	3/11/2020	H&H PRINTING ETC	457.85
075631	3/11/2020	HEINEMANN	3,161.00
075632	3/11/2020	NATASHA LEANN	119.70
075633	3/11/2020	HIGHLAND PARK ISD	60.00
075634	3/11/2020	MELANIE HINSON	159.18
075635	3/11/2020	ANDREW STEPHEN HOOKER	20.83
075636	3/11/2020	ROBIN L HUDGENS	3.75

075637	3/11/2020	HUTCHINSON CTY APPR DIST	35,014.74
075638	3/11/2020	INTERQUEST DETECTION	250.00
075639	3/11/2020	KERRI ANN JONES	325.92
075640	3/11/2020	LABATT FOOD SERVICE	8,756.94
075641	3/11/2020	ALLISON E MCWILLIAMS	375.48
075642	3/11/2020	NICK MEARS	37.00
075643	3/11/2020	DRAGO INVESTMENTS LTD	128.46
075644	3/11/2020	MORTON LUMBER CO	168.84
075645	3/11/2020	MUSIC AND ARTS	13.47
075646	3/11/2020	ALVIN RAY NEWBURG JR	543.96
075647	3/11/2020	KENDRA O'HARA	9.11
075648	3/11/2020	OPAL BOOZ REPRESENTIVE	544.49
075649	3/11/2020	DEBORAH A PARSLEY	303.24
075650	3/11/2020	PEARSON	424.00
075651	3/11/2020	PERRYTON HIGH SCHOOL	300.00
075652	3/11/2020	PERRYTON HIGH SCHOOL	175.00
075653	3/11/2020	PERRYTON HIGH SCHOOL	175.00
075654	3/11/2020	PIZZA HUT	231.99
075655	3/11/2020	PLEMONS STINNETT	5,129.00
075656	3/11/2020	DOUGLAS JOHN POPPLE	11.36
075657	3/11/2020	POPULAR SUPPLY	27.30
075658	3/11/2020	PRICE OVERHEAD DOOR INC	225.00
075659	3/11/2020	QUILL CORPORATION	455.57
075660	3/11/2020	KERRIE REAM	11.63
075661	3/11/2020	REGION 16 EDUCATION	932.00
075662	3/11/2020	RESILITE SPORTS	260.00
075663	3/11/2020	RIVER ROAD BOOSTER CLUB	200.00
075664	3/11/2020	MELISA RODRIGUEZ	29.82
075665	3/11/2020	ROBERT ANDREWS	211.85
075666	3/11/2020	SCHOOL SPECIALTY SUPPLY	70.42
075667	3/11/2020	TIFFANY SMITH	442.26
075668	3/11/2020	KATHRYN R. SPENCE	779.44
075669	3/11/2020	STORMETTA STATELER	887.50
075670	3/11/2020	SUNDOWN ISD	175.00
075671	3/11/2020	T MORGAN	245.00
075672	3/11/2020	TEXAS DEPT OF STATE	57.00
075673	3/11/2020	TEXAS TECH UIL	4,770.00
075674	3/11/2020	THE LAMAR COMPANIES	400.00
075675	3/11/2020	THE SECURITY COMPANY	534.00
075676	3/11/2020	THE WATER STORE	49.00
075677	3/11/2020	TIM COCHRAN TENNIS	96.00
075678	3/11/2020	TIM COCHRAN TENNIS	128.00
075679	3/11/2020	TURN CENTER	3,420.63
075680	3/11/2020	U S GAMES	1,366.35
075681	3/11/2020	VALLEY VETERINARY CLINIC	1,336.49
075682	3/11/2020	WAGNER SUPPLY CO	734.00

075683	3/11/2020	WALLACE MANN	70.00
075684	3/11/2020	WALMART	2,310.89
075685	3/11/2020	WALSH GALLEGOS TREVINO	192.50
075686	3/11/2020	LORI WILSON	25.00
075687	3/11/2020	JOHNNIE WOODARD	32.34
075688	3/11/2020	WEX BANK	8,854.36
077504	3/2/2020	TEXAS FORENSIC ASSOC	190.00
		Total	\$352,245.27

Capital Projects

700001	3/13/2020	DYESS-PETERSON TESTING	2,090.00
700001	3/13/2020	DYESS-PETERSON TESTING	48.00
700002	3/13/2020	GRAYMAC, INC.	270.00
700003	3/13/2020	HB CONSTRUCTION	91,185.73
700004	3/13/2020	MCGRATH RENTCORP &	1,102.50
700004	3/13/2020	MCGRATH RENTCORP &	1,102.50
700005	3/13/2020	PARKHILL SMITH & COOPER	4,941.93
700005	3/13/2020	PARKHILL SMITH & COOPER	2,321.74
700005	3/13/2020	PARKHILL SMITH & COOPER	1,422.25
700005	3/13/2020	PARKHILL SMITH & COOPER	2,365.01
700006	3/13/2020	SUSTAINABLE MODULAR	1,384.00
700008	3/27/2020	HB CONSTRUCTION	91,185.73
700008	3/27/2020	HB CONSTRUCTION	51,666.19
Total			\$251,085.58

Student Activity

000146	3/3/2020	PROM NITE	923.52
000148	3/9/2020	JESUS M HEREDIA JR	86.00
000149	3/9/2020	WALMART	14.32
000150	3/9/2020	WALMART	48.76
000151	3/12/2020	ORIENTAL TRADING CO INC	46.86
000152	3/13/2020	WALMART	46.34
001003	3/11/2020	RESOURCES FOR READING	1,496.50
001335	3/11/2020	ORIENTAL TRADING CO INC	62.31
015448	3/4/2020	BISD GENERAL OPERATING	208.42
015449	3/4/2020	BISD GENERAL OPERATING	129.93
015450	3/4/2020	MORTON LUMBER CO	485.94
015450	3/4/2020	MORTON LUMBER CO	31.62
015450	3/4/2020	MORTON LUMBER CO	202.07
015451	3/4/2020	PIZZA HUT	15.99
015452	3/11/2020	WALMART	210.52
015452	3/11/2020	WALMART	134.12
Total			\$4,143.22