

BORGER ISD CHECK REGISTER JANUARY 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000134	1/15/2020	ELIGIBILITY TRACKING	498.75
075092	1/8/2020	A-V CORP	131.25
075093	1/8/2020	ADRIAN ISD	96.00
075094	1/8/2020	ALLEN'S TRI STATE	1,117.89
075095	1/8/2020	ANDREWS ISD	300.00
075096	1/8/2020	APPLE INC	924.00
075097	1/8/2020	AT&T	41.71
075098	1/8/2020	AT&T	154.95
075099	1/8/2020	ATSSB REGION 1	260.00
075100	1/8/2020	BORGER BULLDOG BOOSTER	1,200.00
075101	1/8/2020	BORGER ROTARY CLUB	165.00
075102	1/8/2020	CAPROCK WRESTLING	200.00
075103	1/8/2020	CATNIP'S WORD WALLS	321.00
075104	1/8/2020	CDW G	21,955.95
075105	1/8/2020	CITY OF BORGER	6,192.71
075106	1/8/2020	CLASSROOMDIRECT	120.28
075107	1/8/2020	DISA GLOBAL SOLUTIONS,	460.00
075108	1/8/2020	DYNAMIC OUTDOOR MEDIA	247.50
075109	1/8/2020	FOLLETT SCHOOL	272.41
075110	1/8/2020	GLENN OLEN REEVES DBA	279.15
075110	1/8/2020	GLENN OLEN REEVES DBA	8.60
075111	1/8/2020	AMY GREEN	180.00
075112	1/8/2020	HEREFORD ISD	200.00
075113	1/8/2020	HK'S HEATING AND AIR	259.96
075114	1/8/2020	ANDREW STEPHEN HOOKER	14.20
075115	1/8/2020	JESUS M HEREDIA JR	80.00
075116	1/8/2020	JUNIOR LIBRARY GUILD	1,556.60
075117	1/8/2020	LABATT FOOD SERVICE	8,218.73
075118	1/8/2020	LAKESHORE LEARNING	94.51
075119	1/8/2020	MUSIC AND ARTS	679.90
075120	1/8/2020	NORTH TEXAS TOLLWAY	7.11
075121	1/8/2020	OFFICE DEPOT	580.77
075122	1/8/2020	ROBERT J OLONA	200.00
075123	1/8/2020	ORIENTAL TRADING CO INC	45.09
075124	1/8/2020	PAUL BELTON ELEM ACT	46.19
075125	1/8/2020	PEARSON	524.74
075126	1/8/2020	PIZZA HUT	159.99
075127	1/8/2020	PLAINS DAIRY	1,868.15
075128	1/8/2020	PLAZA RESTAURANT	1,538.90
075129	1/8/2020	PLEMONS STINNETT	250.00

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075130	1/8/2020	PRO ED	530.20
075131	1/8/2020	QUILL CORPORATION	69.68
075132	1/8/2020	KERRIE REAM	10.54
075133	1/8/2020	REGION 16 EDUCATION	1,428.16
075134	1/8/2020	SCHOOL SPECIALTY SUPPLY	58.17
075135	1/8/2020	TANYA R SHELTON	11.72
075136	1/8/2020	SUDAN HIGH SCHOOL	262.00
075137	1/8/2020	TEXAS COMPUTER EDUC	70.00
075138	1/8/2020	TEXAS GAS SERVICE	18,820.76
075139	1/8/2020	TEXAS GOOD POPCORN AND	600.00
075140	1/8/2020	THE WATER STORE	20.00
075141	1/8/2020	TURN CENTER	3,420.63
075142	1/8/2020	U S FOODS INC	456.96
075143	1/8/2020	UNITED SUPERMARKET	417.47
075144	1/8/2020	MISTY VALDEZ	25.12
075145	1/8/2020	VARSITY SPIRIT FASHIONS	536.25
075146	1/8/2020	VERIZON WIRELESS	259.27
075147	1/8/2020	VERNON WRESTLING CLUB	325.00
075148	1/8/2020	VEX ROBOTICS INC	855.31
075149	1/8/2020	WALMART	1,854.14
075150	1/8/2020	DANIELLE WATSON	10.00
075151	1/8/2020	WILLIAM V MACGILL & CO	702.09
075152	1/8/2020	LORI WILSON	150.00
075153	1/8/2020	XCEL ENERGY	112.72
075154	1/10/2020	PANHANDLE ATHLETIC	370.00
075155	1/15/2020	AGENCY 405/TX DEPT OF	12.00
075156	1/15/2020	AIRGAS USA, LLC	81.37
075157	1/15/2020	LINDSEY ARMSTRONG	140.28
075158	1/15/2020	AT&T	3,015.20
075158	1/15/2020	AT&T	52.35
075159	1/15/2020	AVINEXT	2,268.00
075160	1/15/2020	B & G ELECTRIC	1,558.71
075161	1/15/2020	B S N CORP	3,681.05
075162	1/15/2020	CHARLIE BILLINGTON	200.00
075163	1/15/2020	ROBBIE WORSLEY	145.00
075165	1/15/2020	APRIL CASEY	363.72
075166	1/15/2020	CDW G	424.52
075167	1/15/2020	CITY OF BORGER	122.00
075168	1/15/2020	JULIE TOWE COLE	157.08
075169	1/15/2020	COMMERCIAL INDUSTRIAL	19,305.00
075170	1/15/2020	RACHEL DAUGHERTY	162.71
075171	1/15/2020	DEALERS ELECTRIC SUPPLY	43.88
075172	1/15/2020	DISA GLOBAL SOLUTIONS,	40.00
075173	1/15/2020	EICHELBAUM WARDELL	206.50

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075174	1/15/2020	EMPIRE PAPER COMPANY	98.55
075175	1/15/2020	GATEWAY ACTIVITY FUND	71.88
075176	1/15/2020	GLENN OLEN REEVES DBA	174.51
075177	1/15/2020	GREEN PLAINS DESIGN, LLC	1,800.00
075178	1/15/2020	SAMANTHA GREEN	15.35
075179	1/15/2020	H&H PRINTING ETC	223.00
075180	1/15/2020	HEREFORD ISD	100.00
075181	1/15/2020	HEXCO INC	198.53
075182	1/15/2020	MELANIE HINSON	170.52
075183	1/15/2020	JESSES BURRITO	228.00
075184	1/15/2020	JIMS BEARINGS & SUPPLY	30.56
075185	1/15/2020	KERRI ANN JONES	306.60
075186	1/15/2020	LABATT FOOD SERVICE	20,502.97
075187	1/15/2020	LOCKE SUPPLY CO.	45.60
075188	1/15/2020	LOW TEMP INDUSTRIES INC	949.25
075189	1/15/2020	LOWMAN CONSULTING LLC	100.00
075190	1/15/2020	MARK'S PLUMBING PARTS	96.85
075191	1/15/2020	MAYFIELD PAPER COMPANY	168.90
075192	1/15/2020	ALLISON E MCWILLIAMS	207.06
075193	1/15/2020	MILLER PAPER & PACKAGING	64.65
075194	1/15/2020	MORTON LUMBER CO	1,226.81
075195	1/15/2020	MUSIC AND ARTS	121.54
075197	1/15/2020	OFFICE DEPOT	97.83
075198	1/15/2020	PATRICIA OLDHAM	71.40
075199	1/15/2020	OLEN WILLIAMS INC	199.40
075200	1/15/2020	LINDSEY DELISE OVERALL	25.20
075201	1/15/2020	PANHANDLE ISD	12,284.62
075202	1/15/2020	DEBORAH A PARSLEY	222.60
075203	1/15/2020	PAUL BELTON ELEM ACT	28.00
075204	1/15/2020	PENDERS MUSIC COMPANY	63.58
075205	1/15/2020	PESI, INC	219.99
075206	1/15/2020	PIZZA HUT	552.00
075207	1/15/2020	PLAINS DAIRY	2,205.11
075208	1/15/2020	PLAZA RESTAURANT	137.83
075209	1/15/2020	POCKET NURSE MEDICAL	1,914.40
075210	1/15/2020	POPULAR SUPPLY	32.84
075211	1/15/2020	PRUFROCK PRESS INC	975.65
075212	1/15/2020	QUILL CORPORATION	1,294.53
075213	1/15/2020	JENNIFER RATLIFF	28.65
075214	1/15/2020	REGION I MUSIC EXEC COM	126.00
075215	1/15/2020	REGION I MUSIC EXEC COM	702.00
075216	1/15/2020	MELISA RODRIGUEZ	23.52
075217	1/15/2020	SCHOLASTIC INC	197.67
075218	1/15/2020	SCHOOL,S IN, LLC	2,184.66

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075219	1/15/2020	TIFFANY SMITH	285.18
075220	1/15/2020	STORMETTA STATELER	987.50
075221	1/15/2020	TARPLEY MUSIC CO INC	1,146.15
075222	1/15/2020	THE LAMAR COMPANIES	400.00
075223	1/15/2020	THE SECURITY COMPANY	534.00
075224	1/15/2020	THE WATER STORE	42.00
075225	1/15/2020	THYSSENKRUPP ELEVATOR	600.00
075226	1/15/2020	UNA-COPY INC	60.00
075227	1/15/2020	VARSITY SPIRIT FASHIONS	39.50
075228	1/15/2020	WALSH GALLEGOS TREVINO	55.00
075229	1/15/2020	WESTAIR PRAXAIR	24.44
075230	1/15/2020	LORI WILSON	25.00
075231	1/15/2020	JOHNNIE WOODARD	34.73
075232	1/15/2020	WOODYS GLASS CO	206.93
075233	1/15/2020	XENITH, LLC	2,820.00
075234	1/21/2020	TEXAS HIGH SCHOOL	75.00
075235	1/22/2020	AHS TENNIS BOOSTER CLUB	112.00
075236	1/22/2020	AHS TENNIS BOOSTER CLUB	125.00
075237	1/22/2020	ALLEN'S TRI STATE	2,512.89
075238	1/22/2020	AMP YOUR GOOD, INC	1,025.00
075239	1/22/2020	AT&T	236.98
075240	1/22/2020	B S N CORP	3,863.88
075241	1/22/2020	AMANDA JILL BABCOCK	438.50
075242	1/22/2020	CHARLIE BILLINGTON	75.00
075244	1/22/2020	CDW G	1,302.60
075245	1/22/2020	CITY OF BORGER	120.00
075246	1/22/2020	JUDY COOPER	62.86
075247	1/22/2020	COUNTRY CHEVROLET INC	44.70
075248	1/22/2020	DUMAS QUARTERBACK CLUB	440.00
075249	1/22/2020	FIRST BOOK	230.60
075250	1/22/2020	FOLLETT SCHOOL	1,028.07
075251	1/22/2020	GLENN OLEN REEVES DBA	110.00
075252	1/22/2020	HATHAWAY INDUSTRIES LLP	120.00
075253	1/22/2020	HK'S HEATING AND AIR	219.65
075254	1/22/2020	INSECT LORE	50.93
075255	1/22/2020	INTERQUEST DETECTION	250.00
075256	1/22/2020	INTERSTATE BATTERY	513.80
075257	1/22/2020	JESUS M HEREDIA JR	130.00
075258	1/22/2020	KERRY ORMSON MS C C C /A	75.00
075259	1/22/2020	LAKESHORE LEARNING	20.88
075260	1/22/2020	LEARNING A Z	1,099.45
075261	1/22/2020	LEVELLAND ATHLETIC	150.00
075262	1/22/2020	MESSAGE MAKERS	520.00
075263	1/22/2020	MNJ TECHNOLOGIES DIRECT	2,026.54

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075264	1/22/2020	MORTON LUMBER CO	20.99
075265	1/22/2020	MSB CONSULTING GROUP	4,119.76
075266	1/22/2020	NASCO	132.88
075267	1/22/2020	LISA NEWTON	25.00
075268	1/22/2020	O REILLY AUTOMOTIVE	1,580.13
075269	1/22/2020	OFFICE DEPOT	586.54
075270	1/22/2020	PERMA BOUND	632.56
075271	1/22/2020	PESI, INC	219.99
075272	1/22/2020	PIZZA HUT	299.98
075273	1/22/2020	PLAINS DAIRY	1,770.04
075274	1/22/2020	PLAINVIEW TENNIS	175.00
075275	1/22/2020	PLANK ROAD PUBLISHING CO	222.10
075276	1/22/2020	PLEMONS STINNETT	11,048.62
075277	1/22/2020	PREMIER TRUCK GROUP	494.45
075278	1/22/2020	QUILL CORPORATION	1,174.83
075279	1/22/2020	RANDALL TENNIS	200.00
075280	1/22/2020	RANDALL TENNIS	112.00
075281	1/22/2020	REFINISHING SYSTEMS	457.27
075282	1/22/2020	REGION I MUSIC EXEC COM	846.00
075283	1/22/2020	RON SHRADER	175.00
075284	1/22/2020	STAR RENTALS	225.33
075285	1/22/2020	THE SCOTTISH RITE	200.00
075286	1/22/2020	TX ASSN OF SCHOOL	645.00
075287	1/22/2020	TX ASSN SCHOOL BUSINESS	675.00
075288	1/22/2020	U S FOODS INC	340.49
075289	1/22/2020	UNIVERSITY	520.32
075290	1/22/2020	WALLACE MANN	70.00
075291	1/22/2020	LORI WILSON	75.00
075292	1/22/2020	WEX BANK	7,266.79
075293	1/22/2020	XCEL ENERGY	24,889.73
075294	1/22/2020	BRIAN YEARWOOD	72.00
075295	1/22/2020	HIGH SCHOOL ACTIVITY	950.00
075296	1/29/2020	CITY OF BORGER	5,859.22
075297	1/29/2020	DUMAS GOLF BOOSTER	185.00
075298	1/29/2020	DUMAS GOLF BOOSTER	185.00
075299	1/29/2020	TEXAS GAS SERVICE	25,662.27
075300	1/29/2020	THSWPA	75.00
		Total	\$281,725.21

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Capital Projects			
699989	1/8/2020	DYESS-PETERSON TESTING	1,842.00
699990	1/8/2020	GRAYMAC, INC.	270.00
699991	1/8/2020	SUSTAINABLE MODULAR	1,384.00
699992	1/15/2020	HB CONSTRUCTION	120,751.40
699993	1/15/2020	MCGRATH RENTCORP &	1,102.50
699994	1/29/2020	HB CONSTRUCTION	170,775.09
699995	1/29/2020	PARKHILL SMITH & COOPER	3,584.62
699995	1/29/2020	PARKHILL SMITH & COOPER	3,649.57
Total			\$303,359.18

Student Activity

000131	1/14/2020	WALMART	49.86
000132	1/14/2020	JESUS M HEREDIA JR	100.00
000133	1/14/2020	WALMART	19.54
000135	1/22/2020	WALMART	48.96
000136	1/22/2020	WALMART	99.64
000137	1/24/2020	ANDERSON'S IT'S	1,455.88
001000	1/15/2020	BORGER ISD	2,147.40
001001	1/22/2020	JONES SCHOOL SUPPLY CO	183.38
001002	1/22/2020	SCHOLASTIC INC	561.89
001334	1/22/2020	TASC DISTRICT 1	35.00
015443	1/8/2020	Jostens Inc	3,663.41
015444	1/15/2020	H&H Printing	106.70
Total			\$8,471.66