

BORGER ISD CHECK REGISTER JANUARY 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072336	1/9/2019	AT&T	1,290.84
072337	1/9/2019	CHARLIE BILLINGTON	75.00
072338	1/9/2019	CAPROCK WRESTLING	200.00
072339	1/9/2019	CDW G	9,484.21
072340	1/9/2019	CHOCOLATE TULIP FLOWERS	58.00
072341	1/9/2019	CITY OF BORGER	120.00
072342	1/9/2019	CLAUDE ISD	483.45
072343	1/9/2019	DECKER EQUIPMENT	190.45
072344	1/9/2019	DYNAMIC OUTDOOR MEDIA	270.00
072345	1/9/2019	FENCESCREEN INC	188.03
072346	1/9/2019	GLENN OLEN REEVES DBA	389.04
072347	1/9/2019	GOLDEN LIGHT EQUIPMENT	198.80
072348	1/9/2019	HEREFORD HIGH SCHOOL	200.00
072349	1/9/2019	HEXCO INC	267.26
072350	1/9/2019	HK'S HEATING AND AIR	147.50
072351	1/9/2019	ANDREW STEPHEN HOOKER	25.75
072352	1/9/2019	INTERQUEST DETECTION	250.00
072353	1/9/2019	LIBRARIANS' BOOK EXPRESS	1,530.00
072354	1/9/2019	MAYFIELD PAPER COMPANY	246.16
072355	1/9/2019	MUSIC AND ARTS	393.50
072356	1/9/2019	NASCO	16.21
072357	1/9/2019	PAUL BELTON ELEM ACT	136.76
072358	1/9/2019	PIZZA HUT	150.00
072359	1/9/2019	PLAINS DAIRY	664.72
072360	1/9/2019	PRINGLE MORSE ISD	10,626.07
072361	1/9/2019	QUILL CORPORATION	774.62
072362	1/9/2019	KERRIE REAM	15.11
072363	1/9/2019	REGION 16 EDUCATION	600.00
072364	1/9/2019	REGION I MUSIC EXEC COM	117.00
072365	1/9/2019	SAGINAW HS ATHLETIC	410.00
072366	1/9/2019	SCHOOL SPECIALTY SUPPLY	89.76
072367	1/9/2019	STRAWBEES AB	1,219.48
072368	1/9/2019	TARPLEY MUSIC CO INC	988.43
072369	1/9/2019	THE WATER STORE	56.00
072370	1/9/2019	UNA-COPY INC	60.00
072371	1/9/2019	UNITED SUPERMARKET	233.07
072372	1/9/2019	VALLEY VETERINARY CLINIC	646.14
072373	1/9/2019	VERIZON WIRELESS	177.96
072374	1/9/2019	WEST TEXAS HIGH SCHOOL	231.25
072375	1/9/2019	XCEL ENERGY	25,215.49

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072376	1/10/2019	AMY GREEN	100.00
072377	1/16/2019	A-V CORP	2,503.78
072378	1/16/2019	AIRGAS SOUTHWEST INC	77.42
072379	1/16/2019	AMARILLO INDEPENDENT	75.00
072380	1/16/2019	LINDSEY ARMSTRONG	18.48
072381	1/16/2019	AT&T	2,728.67
072382	1/16/2019	ATSSB REGION 1	320.00
072383	1/16/2019	B & G ELECTRIC	150.00
072384	1/16/2019	AMANDA JILL BABCOCK	528.40
072385	1/16/2019	CHARLIE BILLINGTON	75.00
072386	1/16/2019	ROBBIE WORSLEY	80.00
072387	1/16/2019	BORGER ROTARY CLUB	150.00
072388	1/16/2019	REBECCA BRITTEN	196.87
072389	1/16/2019	TRAVIS BROWN	50.00
072390	1/16/2019	LESLIE BULLOCK	495.60
072391	1/16/2019	C.E. HOUSE INSURANCE	71.00
072392	1/16/2019	CABLE ONE INC	5.33
072393	1/16/2019	CANADIAN HIGH SCHOOL	220.00
072394	1/16/2019	CITY OF BORGER	9,788.51
072395	1/16/2019	JULIE TOWE COLE	101.64
072396	1/16/2019	COUNTRY MEATS	89.00
072397	1/16/2019	CROWN SUPPLY	180.00
072398	1/16/2019	DFW COACHES CLINIC	320.00
072399	1/16/2019	DUMAS GOLF BOOSTER	185.00
072400	1/16/2019	EICHELBAUM WARDELL	154.00
072401	1/16/2019	ELLIOTT ELECTRIC SUPPLY	235.77
072402	1/16/2019	FORWARD EDGE INC	34.00
072403	1/16/2019	GATEWAY ACTIVITY FUND	45.65
072404	1/16/2019	GERALDS OFFICE PRODUCTS	22.95
072405	1/16/2019	H&H PRINTING ETC	20.75
072406	1/16/2019	HAGAR RESTAURANT	105.85
072407	1/16/2019	RANDY HATFIELD	24.12
072408	1/16/2019	HEREFORD HIGH SCHOOL	420.00
072409	1/16/2019	NATASHA LEANN	102.06
072410	1/16/2019	MELANIE HINSON	225.96
072411	1/16/2019	HK'S HEATING AND AIR	1,764.74
072412	1/16/2019	MICHELLE HUCKABEE	161.28
072413	1/16/2019	KERRI ANN JONES	341.04
072414	1/16/2019	LABATT FOOD SERVICE	11,253.12
072415	1/16/2019	GRACE LEE	131.89
072416	1/16/2019	LINDSAY ISD	350.00
072417	1/16/2019	MARK'S PLUMBING PARTS	168.36
072418	1/16/2019	ALLISON E MCWILLIAMS	268.80
072419	1/16/2019	MORTON LUMBER CO	3,627.18

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072420	1/16/2019	O REILLY AUTOMOTIVE	38.82
072421	1/16/2019	PAMPA SOFTBALL	300.00
072422	1/16/2019	PANHANDLE PORTABLES	600.00
072423	1/16/2019	DEBORAH A PARSLEY	216.72
072424	1/16/2019	PIZZA HUT	498.00
072425	1/16/2019	PLAINS DAIRY	1,884.38
072426	1/16/2019	PLAINVIEW TENNIS	175.00
072427	1/16/2019	POPULAR SUPPLY	17.65
072428	1/16/2019	RANDALL TENNIS	154.00
072429	1/16/2019	RANDALL TENNIS	225.00
072430	1/16/2019	MISTY RIGGLE	27.05
072431	1/16/2019	MELISA RODRIGUEZ	24.36
072432	1/16/2019	DLANA SANDERS	42.84
072433	1/16/2019	SCHOOL SAVERS	124.90
072434	1/16/2019	SCHOOL SPECIALTY SUPPLY	366.39
072435	1/16/2019	TIFFANY SMITH	228.48
072436	1/16/2019	SOCCER MASTER	421.00
072437	1/16/2019	SPANGLER CANDY COMPANY	172.00
072438	1/16/2019	STORMETTA STATELER	1,212.50
072439	1/16/2019	TEACHER SYNERGY, LLC	202.99
072440	1/16/2019	TEXAS COMPUTER EDUC	289.00
072441	1/16/2019	THE LAMAR COMPANIES	375.00
072442	1/16/2019	THE SECURITY COMPANY	534.00
072443	1/16/2019	TIM COCHRAN TENNIS	225.00
072444	1/16/2019	TIM COCHRAN TENNIS	160.00
072445	1/16/2019	TOP NOTCH HEATING & AIR	232.50
072446	1/16/2019	TURN CENTER	4,007.68
072447	1/16/2019	TX SPEECH & HEARING ASSN	374.00
072448	1/16/2019	VERNON WRESTLING CLUB	325.00
072449	1/16/2019	BERTHA WALKER	110.00
072450	1/16/2019	WALMART	1,204.11
072451	1/16/2019	WEST TEXAS HIGH SCHOOL	99.00
072452	1/16/2019	WESTAIR PRAXAIR DIST INC	114.44
072453	1/16/2019	WICHITA FALLS HS TENNIS	175.00
072454	1/16/2019	XCEL ENERGY	130.10
072455	1/18/2019	DOAK STRIPING SERVICE	800.80
072456	1/23/2019	AISD ATHLETICS	275.00
072457	1/23/2019	AMARILLO INDEPENDENT	260.00
072458	1/23/2019	ATHLETIC SUPPLY DBA	3,036.00
072459	1/23/2019	CHARLIE BILLINGTON	55.00
072460	1/23/2019	ROBBIE WORSLEY	55.00
072461	1/23/2019	BOOKBINDING & LAMINATING	219.50
072462	1/23/2019	BORGER INTERMEDIATE	69.56
072463	1/23/2019	BORGER NEWS HERALD	82.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072464	1/23/2019	BUSHLAND HIGH SCHOOL	150.00
072465	1/23/2019	CHALKS TRUCK PARTS INC	855.48
072466	1/23/2019	CITY OF BORGER	615.00
072467	1/23/2019	COUNTRY CHEVROLET INC	54.46
072468	1/23/2019	CROWN SUPPLY	204.30
072469	1/23/2019	DUMAS GOLF BOOSTER	185.00
072470	1/23/2019	EMPIRE PAPER COMPANY	584.00
072471	1/23/2019	GATEWAY ACTIVITY FUND	81.50
072472	1/23/2019	GREY BARN DESIGNS	126.44
072473	1/23/2019	HATHAWAY INDUSTRIES LLP	1,544.01
072474	1/23/2019	HUTCHINSON COUNTY	74.00
072475	1/23/2019	INTERSTATE BATTERY	125.95
072476	1/23/2019	JUNIOR LIBRARY GUILD	1,376.60
072477	1/23/2019	LABATT FOOD SERVICE	9,280.36
072478	1/23/2019	MARK'S PLUMBING PARTS	252.99
072479	1/23/2019	MAYFIELD PAPER COMPANY	1,426.10
072480	1/23/2019	MCNEILL SPORT TURF	940.00
072481	1/23/2019	MORTON LUMBER CO	158.83
072482	1/23/2019	O REILLY AUTOMOTIVE	1,394.03
072483	1/23/2019	OFFICE DEPOT	82.80
072484	1/23/2019	PANHANDLE ATHLETIC	139.50
072485	1/23/2019	PAUL BELTON ELEM ACT	30.00
072486	1/23/2019	PERRYTON ISD	150.00
072487	1/23/2019	PERRYTON ISD	150.00
072488	1/23/2019	PEST MANAGEMENT	1,290.00
072489	1/23/2019	PIZZA HUT	252.00
072490	1/23/2019	PLAINS DAIRY	1,614.81
072491	1/23/2019	PLAINVIEW HS GOLF	300.00
072492	1/23/2019	PLAZA RESTAURANT	136.31
072493	1/23/2019	PLEMONS STINNETT	12,506.81
072494	1/23/2019	PROFESSIONAL TURF	62.49
072495	1/23/2019	RIVER ROAD BOOSTER CLUB	130.00
072496	1/23/2019	RSM BUILDERS SUPPLY INC.	546.50
072497	1/23/2019	SNYDER HIGH SCHOOL	350.00
072498	1/23/2019	SNYDER HIGH SCHOOL	350.00
072499	1/23/2019	SPEARMAN ISD	12.00
072500	1/23/2019	TASCOSA HIGH SCHOOL	700.00
072501	1/23/2019	TEXAS GAS SERVICE	16,930.41
072502	1/23/2019	TOW BROS EQUIPMENT CO	584.56
072503	1/23/2019	TURN CENTER	115.00
072504	1/23/2019	VERIZON WIRELESS	73.48
072505	1/23/2019	BERTHA WALKER	55.00
072506	1/23/2019	WOODYS GLASS CO	368.35
072507	1/23/2019	WRIGHT EXPRESS FSC	7,264.53

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072508	1/23/2019	XCEL ENERGY	26,423.43
072509	1/23/2019	ZEPHYR GRAF-X, INC	1,121.02
072510	1/30/2019	CITY OF BORGER	11,818.16
072511	1/30/2019	REGION I MUSIC EXEC COM	738.00
072512	1/30/2019	TEXAS GAS SERVICE	23,319.71
072513	1/30/2019	TEXAS SPORTS HALL OF	750.00
072514	1/30/2019	VERIZON WIRELESS	114.66
072515	1/30/2019	VERNON WRESTLING CLUB	100.00
900148	1/17/2019	ELIGIBILITY TRACKING	498.75
Total			\$245,050.38

Capital Projects

699886	1/9/2019	Carder Engineering	3,502.00
699887	1/9/2019	DYESS-PETERSON TESTING	5,416.25
699888	1/9/2019	MOBILE MODULAR	1,079.40
699889	1/9/2019	SUSTAINABLE MODULAR	1,384.00
699890	1/16/2019	PARKHILL SMITH & COOPER	40,771.05
699891	1/16/2019	UNITED PAINTING &	3,365.00
699892	1/23/2019	GRAYMAC, INC.	270.00
699893	1/23/2019	INTECH SOUTHWEST	5,645.00
699894	1/29/2019	HB CONSTRUCTION	724,967.80
Total			\$786,400.50

Student Activity Fund

001324	1/16/2019	WALMART	30.00
900144	1/11/2019	WALMART	8.70
900145	1/14/2019	SCHOOL PRIDE LTD	315.00
900149	1/17/2019	JESSE'S PIZZA CO	100.00
900150	1/23/2019	SCHOLASTIC EDUCATION	2,722.50
900151	1/24/2019	PIZZA HUT	67.90
900153	1/30/2019	WALMART	411.00
900154	1/31/2019	WALMART	71.18
900155	1/31/2019	WALMART	13.08
Total			\$3,739.36

BORGER ISD CHECK REGISTER FEBRUARY 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072516	2/6/2019	A-V CORP	200.25
072517	2/6/2019	SHALOM AGALABA	207.04
072518	2/6/2019	ALERT SERVICES	2,738.00
072519	2/6/2019	ALICE GUNTER DBA LAWNS	2,420.00
072520	2/6/2019	ALL IN ONE POSTER	297.85
072521	2/6/2019	ALLEN'S TRI STATE	5,948.09
072522	2/6/2019	AMERIPRIDE LINEN AND	65.38
072523	2/6/2019	APPERSON EDUCATION	270.78
072524	2/6/2019	AT&T	41.06
072526	2/6/2019	B S N CORP	1,918.01
072527	2/6/2019	CHARLIE BILLINGTON	175.00
072528	2/6/2019	ROBBIE WORSLEY	140.00
072529	2/6/2019	BOUND TO STAY BOUND	38.18
072530	2/6/2019	GLYNDA ALLENE BROWN	30.00
072531	2/6/2019	JOSEPH WESLEY BROWN	314.14
072532	2/6/2019	SARAH RUTH BROWN	312.88
072533	2/6/2019	TRAVIS BROWN	25.00
072534	2/6/2019	BUSHLAND HIGH SCHOOL	22.00
072535	2/6/2019	BUSHLAND ISD	300.00
072536	2/6/2019	LACY CANNON	160.00
072537	2/6/2019	CAROLINA BIOLOGICAL	1,064.25
072538	2/6/2019	CDW G	1,640.52
072539	2/6/2019	CHALKS TRUCK PARTS INC	40.44
072540	2/6/2019	CHILDRESS INDEPENDENT	250.00
072541	2/6/2019	CITY OF BORGER	97.50
072542	2/6/2019	KARLA CUNNINGHAM	170.40
072543	2/6/2019	MARC DARBY	280.00
072544	2/6/2019	DEMCO INC	559.63
072545	2/6/2019	DIXIE DOG	402.75
072546	2/6/2019	DORIAN BUSINESS SYSTEMS	10.00
072547	2/6/2019	DUMAS ISD	100.00
072548	2/6/2019	DYNAMIC OUTDOOR MEDIA	270.00
072549	2/6/2019	EICHELBAUM WARDELL	395.00
072550	2/6/2019	EMPIRE PAPER COMPANY	1,314.60
072551	2/6/2019	FASTENAL CO	178.44
072552	2/6/2019	TERRY FLIPPO	9.73
072553	2/6/2019	FOLLETT SCHOOL	279.36
072554	2/6/2019	FRISCO INDEPENDENT	300.00
072555	2/6/2019	GLENN OLEN REEVES DBA	294.65
072556	2/6/2019	HEATHER GOHEEN	223.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072557	2/6/2019	GOLDEN LIGHT EQUIPMENT	407.90
072558	2/6/2019	GOLDEN SPREAD PUMPING	600.00
072559	2/6/2019	GREAT AMERICAN	144.00
072560	2/6/2019	DANNA DENISE GREEN	194.44
072561	2/6/2019	H&H PRINTING ETC	503.55
072562	2/6/2019	AMBER ELIZABETH	210.40
072563	2/6/2019	HATHAWAY INDUSTRIES LLP	19.00
072564	2/6/2019	HEINEMANN	158.40
072565	2/6/2019	HEREFORD HIGH SCHOOL	55.50
072567	2/6/2019	ANDREW STEPHEN HOOKER	15.23
072568	2/6/2019	BRETT ALLEN HOWARD	206.20
072569	2/6/2019	HUTCHINSON COUNTY	22.50
072569	2/6/2019	HUTCHINSON COUNTY	15.00
072570	2/6/2019	KNOWBUDDY RESOURCES	255.84
072571	2/6/2019	LABATT FOOD SERVICE	20,647.42
072572	2/6/2019	SANDRA RAE LAUGHERY	9.19
072573	2/6/2019	RYAN LOVELL	160.00
072574	2/6/2019	LUBBOCK ISD	300.00
072575	2/6/2019	MAYFIELD PAPER COMPANY	3,594.00
072576	2/6/2019	GLORIA A MCLUCKIE	200.00
072577	2/6/2019	JACK L MCNEESE	34.15
072578	2/6/2019	MODERN LANGUAGE ASSN	148.63
072579	2/6/2019	MORTON LUMBER CO	185.82
072580	2/6/2019	MSB CONSULTING GROUP	15,065.01
072581	2/6/2019	MUSIC AND ARTS	782.80
072582	2/6/2019	NASCO	58.55
072583	2/6/2019	NORTH TEXAS TOLLWAY	47.96
072584	2/6/2019	OVERHEAD DOOR CO OF	255.00
072585	2/6/2019	PANHANDLE ISD	13,205.31
072586	2/6/2019	PIZZA HUT	861.75
072587	2/6/2019	PLAINS DAIRY	3,504.42
072588	2/6/2019	POPULAR SUPPLY	65.45
072589	2/6/2019	PRECISION BUSINESS	727.22
072590	2/6/2019	QUILL CORPORATION	557.96
072591	2/6/2019	KERRIE REAM	15.15
072592	2/6/2019	RECORDS CONSULTANTS	5,868.00
072593	2/6/2019	REGION 16 EDUCATION	34,579.31
072594	2/6/2019	REGION I MUSIC EXEC COM	963.00
072595	2/6/2019	REGION I MUSIC EXEC COM	351.00
072596	2/6/2019	REGION I MUSIC EXEC COM	750.00
072597	2/6/2019	SCANTRON CORPORATION	336.00
072598	2/6/2019	SCHOOL SPECIALTY SUPPLY	40.48
072599	2/6/2019	LOU ANN SEABOURN	210.40
072600	2/6/2019	SERVPRO OF WEST	4,054.53

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072601	2/6/2019	MELANIE SHARP	490.00
072602	2/6/2019	TANYA R SHELTON	22.93
072603	2/6/2019	ANN SHOFNER	500.00
072604	2/6/2019	SOI SYSTEMS INC	332.00
072605	2/6/2019	SOUTH PLAINS FOOTBALL	300.00
072606	2/6/2019	TEXAS ART EDUCATION	323.00
072607	2/6/2019	TOP NOTCH HEATING & AIR	1,101.13
072608	2/6/2019	TX DEPT OF LICENSING &	75.00
072609	2/6/2019	U S FOODS INC	672.00
072610	2/6/2019	ROBERT ULREY	54.25
072611	2/6/2019	UNITED SUPERMARKET	489.82
072612	2/6/2019	VITEL COMMUNICATIONS	529.98
072613	2/6/2019	WAGNER SUPPLY CO	9,552.00
072614	2/6/2019	BERTHA WALKER	90.00
072615	2/6/2019	WALLACE MANN	70.00
072616	2/6/2019	WARDS NATURAL SCIENCE	139.94
072617	2/6/2019	WESTAIR PRAXAIR DIST INC	25.19
072618	2/6/2019	WRIGHT EXPRESS FSC	8,777.34
072619	2/6/2019	WESTON WYLY	223.84
072620	2/11/2019	AHS TENNIS BOOSTER CLUB	128.00
072621	2/13/2019	AGENCY 405/TX DEPT OF	1.00
072622	2/13/2019	AMARILLO HGH WRESTLING	61.00
072623	2/13/2019	AMARILLO INDEPENDENT	12.00
072624	2/13/2019	AT&T	2,968.02
072625	2/13/2019	AMANDA JILL BABCOCK	420.00
072626	2/13/2019	AMY DIANNE BENNETT	318.78
072627	2/13/2019	CHARLIE BILLINGTON	100.00
072628	2/13/2019	ROBBIE WORSLEY	115.00
072629	2/13/2019	BOOKSOURCE	1,413.17
072630	2/13/2019	BOYS RANCH INDEPENDENT	12.00
072631	2/13/2019	BUCK'S WHEEL & EQUIPMENT	328.17
072632	2/13/2019	LESLIE BULLOCK	708.54
072633	2/13/2019	CABLE ONE INC	5.33
072634	2/13/2019	CATNIP'S WORD WALLS	189.00
072635	2/13/2019	CDW G	2,550.00
072636	2/13/2019	CITY OF BORGER	325.50
072637	2/13/2019	CLAUDE ISD	7,546.69
072638	2/13/2019	JULIE TOWE COLE	120.96
072639	2/13/2019	GOLDEN LIGHT EQUIPMENT	184.95
072640	2/13/2019	HAGAR RESTAURANT	232.15
072641	2/13/2019	RANDY HATFIELD	34.35
072642	2/13/2019	HEINEMANN	7,346.60
072643	2/13/2019	NATASHA LEANN	50.82
072644	2/13/2019	MELANIE HINSON	141.12

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072645	2/13/2019	HK'S HEATING AND AIR	1,519.00
072646	2/13/2019	MICHELLE HUCKABEE	231.84
072647	2/13/2019	INTERQUEST DETECTION	500.00
072648	2/13/2019	INZER ADVANCE DESIGNS	805.73
072649	2/13/2019	KERRI ANN JONES	292.32
072650	2/13/2019	LABATT FOOD SERVICE	8,834.12
072651	2/13/2019	ALLISON E MCWILLIAMS	337.26
072652	2/13/2019	MNJ TECHNOLOGIES DIRECT	5,555.46
072653	2/13/2019	MSB CONSULTING GROUP	7,399.30
072654	2/13/2019	N B S	26.56
072655	2/13/2019	NATIONAL SPEECH & DEBATE	100.00
072656	2/13/2019	NATL ASSN SCHOOL NURSES	159.50
072657	2/13/2019	LISA NEWTON	30.00
072658	2/13/2019	O REILLY AUTOMOTIVE	3.08
072659	2/13/2019	OVERHEAD DOOR CO OF	163.00
072660	2/13/2019	PANHANDLE FASTPITCH	75.00
072661	2/13/2019	PANHANDLE ISD	41,953.84
072662	2/13/2019	DEBORAH A PARSLEY	297.36
072663	2/13/2019	PERRYTON SPORTS	138.00
072664	2/13/2019	PIZZA HUT	432.00
072665	2/13/2019	PLAINS DAIRY	1,829.99
072666	2/13/2019	PLEMONS STINNETT	48,118.76
072667	2/13/2019	PRO ED	181.50
072668	2/13/2019	PSAT NMSQT	2,612.00
072669	2/13/2019	REGION 16 EDUCATION	200.00
072670	2/13/2019	MISTY RIGGLE	34.78
072671	2/13/2019	MELISA RODRIGUEZ	31.50
072672	2/13/2019	SAN ANGELO ISD	150.00
072673	2/13/2019	SANFORD FRITCH ISD	59,729.54
072674	2/13/2019	SCANTRON CORPORATION	292.00
072675	2/13/2019	SERVPRO OF WEST	29,679.32
072676	2/13/2019	TIFFANY SMITH	334.74
072677	2/13/2019	STORMETTA STATELER	1,200.00
072678	2/13/2019	TEAM FITZ GRAPHICS, LLC	925.00
072679	2/13/2019	TEXAS SCHOOL PUBLIC	570.00
072680	2/13/2019	TEXAS TECH UIL	7,490.00
072681	2/13/2019	THE LAMAR COMPANIES	375.00
072682	2/13/2019	THE NUT HOUSE	8.59
072683	2/13/2019	THE SECURITY COMPANY	534.00
072684	2/13/2019	THE WATER STORE	29.00
072685	2/13/2019	TOP NOTCH MATERIALS &	44.13
072686	2/13/2019	UNA-COPY INC	40.00
072687	2/13/2019	Vernier Software and	71.00
072688	2/13/2019	BERTHA WALKER	90.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072689	2/13/2019	WALMART	2,204.70
072690	2/13/2019	COLBI WINBORNE	81.90
072691	2/13/2019	LASHA WINEINGER	312.88
072692	2/13/2019	JOHNNIE WOODARD	14.34
072693	2/13/2019	WOODYS GLASS CO	67.94
072694	2/13/2019	YSLETA INDEPENDENT	40.00
072695	2/14/2019	CANADIAN HIGH SCHOOL	372.00
072696	2/20/2019	TALL COTTON NFL DISTRICT	310.00
072697	2/21/2019	AIRGAS SOUTHWEST INC	77.42
072698	2/21/2019	AT&T	51.17
072699	2/21/2019	B S N CORP	125.00
072700	2/21/2019	TAYLOR PUBLISHING	899.79
072701	2/21/2019	CHARLIE BILLINGTON	125.00
072702	2/21/2019	ROBBIE WORSLEY	120.00
072703	2/21/2019	BOOKSOURCE	3.74
072704	2/21/2019	BORGER NEWS HERALD	92.00
072705	2/21/2019	CARDIAC SCIENCE	74.01
072706	2/21/2019	DICK BLICK CO INC	459.69
072707	2/21/2019	DISA GLOBAL SOLUTIONS,	4,288.75
072708	2/21/2019	KATHRYN ANN FAULKNER	11.85
072709	2/21/2019	FLINN SCIENTIFIC INC	49.34
072710	2/21/2019	TERRY FLIPPO	5.38
072711	2/21/2019	DAYNA FLOOD	11.85
072712	2/21/2019	HEATHER LEE FUENTES	600.00
072713	2/21/2019	GLENN OLEN REEVES DBA	33.00
072714	2/21/2019	GOLF HEADQUARTERS	596.00
072715	2/21/2019	GUMDROP BOOKS	578.46
072716	2/21/2019	HEC SOFTWARE INC	1,000.00
072717	2/21/2019	INTECH SOUTHWEST	828.00
072718	2/21/2019	LYNAE LATHAM JACOB	375.00
072719	2/21/2019	LYNAE LATHAM JACOB	58.86
072720	2/21/2019	JESSE'S PIZZA CO	60.00
072721	2/21/2019	LABATT FOOD SERVICE	9,192.32
072722	2/21/2019	LAKESHORE IT SOLUTIONS,	3,176.97
072723	2/21/2019	APRIL LANGEHENNIG	375.00
072724	2/21/2019	APRIL LANGEHENNIG	190.75
072725	2/21/2019	MAYFIELD PAPER COMPANY	6,936.62
072726	2/21/2019	MORTON LUMBER CO	2,778.57
072727	2/21/2019	MSB CONSULTING GROUP	297.75
072728	2/21/2019	NASCO	294.32
072729	2/21/2019	PAO ENTERPRISES	225.00
072730	2/21/2019	ANITA PEREZ	14.81
072731	2/21/2019	PIZZA HUT	288.00
072732	2/21/2019	PLAINS DAIRY	1,091.46

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072733	2/21/2019	PLEMONS STINNETT	250.00
072734	2/21/2019	PLEMONS STINNETT	13,635.62
072735	2/21/2019	QUILL CORPORATION	226.90
072736	2/21/2019	STEPS TO LITERACY	299.62
072737	2/21/2019	TEAM CONNECTION INC	2,906.60
072738	2/21/2019	THE WATER STORE	84.00
072739	2/21/2019	TURN CENTER	4,007.68
072740	2/21/2019	TX ASSN SCHOOL BOARDS	1,053.24
072741	2/21/2019	UNIFIRST HOLDINGS INC	575.48
072742	2/21/2019	JERROD TRENT VAN METER	375.00
072743	2/21/2019	JERROD TRENT VAN METER	241.98
072744	2/21/2019	BERTHA WALKER	120.00
072745	2/21/2019	WALSH GALLEGOS TREVINO	295.00
072746	2/21/2019	XCEL ENERGY	27,482.49
072747	2/27/2019	JAMES CONNOR	531.72
072748	2/27/2019	ARRON EMEYABBI	353.64
072748	2/27/2019	ARRON EMEYABBI	-353.64
072749	2/27/2019	HIGHLAND PARK ISD	160.00
072750	2/27/2019	MCCAMEY INDEPENDENT	140.00
072751	2/27/2019	SANFORD FRITCH ISD	300.00
072752	2/27/2019	MELANIE SHARP	490.00
072753	2/27/2019	TEXAS FORENSIC ASSOC	250.00
072754	2/27/2019	TEXAS FORENSIC ASSOC	585.00
072755	2/27/2019	AARON EMEYABBI	353.64
072756	2/28/2019	ERIC WILSON	245.28
900158	2/19/2019	ELIGIBILITY TRACKING	498.75
Total			\$500,293.83
Capital Projects			
699895	2/6/2019	CARDER ENGINEERING	6,691.00
699896	2/6/2019	DYESS-PETERSON TESTING	943.50
699897	2/6/2019	GRAYMAC, INC.	270.00
699898	2/6/2019	HB CONSTRUCTION	1,530,784.58
699899	2/6/2019	SUSTAINABLE MODULAR	1,384.00
699900	2/13/2019	MOBILE MODULAR	1,079.40
699901	2/13/2019	N D WHITE ENGINEERING	14,800.00
699902	2/13/2019	WESTERN BUILDERS OF	1,376,168.30
699903	2/21/2019	SUSTAINABLE MODULAR	23,484.00
Total			\$2,955,604.78

CHECK #	ISSUE DATE	VENDOR	AMOUNT
		Student Activity	
900156	2/8/2019	TEXAS ART EDUCATION	119.00
900157	2/8/2019	JESSE'S PIZZA CO	100.00
900159	2/19/2019	SCHOLASTIC EDUCATION	383.55
900160	2/22/2019	VARSITY SPIRIT LLC	3,665.00
900161	2/22/2019	ORIENTAL TRADING CO INC	9.46
900162	2/22/2019	THE TULLESHOP	625.04
900163	2/22/2019	ANDERSONS	1,118.69
900164	2/22/2019	BARGAIN BALLOONS	160.77
900165	2/22/2019	LEWIS EQUIPMENT CO	135.03
015382	2/7/2019	BORGER ISD	121.35
015383	2/7/2019	CLAY EWELL EDUCATIONAL	2,383.50
015384	2/7/2019	POWERHOUSE	1,054.00
015385	2/7/2019	SUSAN G KOMEN	470.00
015386	2/13/2019	WALMART	19.80
		Total	\$10,365.19

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

BORGER ISD CHECK REGISTER APRIL 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073051	4/3/2019	AIRGAS SOUTHWEST INC	4.89
073052	4/3/2019	ALOE SOFTWARE GROUP	2,475.00
073053	4/3/2019	AMERICAN MEDICAL	330.00
073054	4/3/2019	AMERIPRIDE LINEN AND	68.38
073055	4/3/2019	APPLE INC	150.00
073056	4/3/2019	LINDSEY ARMSTRONG	106.26
073057	4/3/2019	AT&T	41.07
073058	4/3/2019	B S N CORP	790.99
073059	4/3/2019	AMANDA JILL BABCOCK	537.65
073060	4/3/2019	BARNES & NOBLE	319.36
073061	4/3/2019	AMY DIANNE BENNETT	179.34
073062	4/3/2019	CHARLIE BILLINGTON	25.00
073063	4/3/2019	BORGER NEWS HERALD	69.00
073064	4/3/2019	AMBER KAY BRINKLEY	273.00
073065	4/3/2019	BSA PHYSICIANS GROUP INC	230.00
073066	4/3/2019	LESLIE BULLOCK	645.54
073067	4/3/2019	BUSHLAND HIGH SCHOOL	756.00
073068	4/3/2019	REBECCA CALDER	32.88
073069	4/3/2019	CDW G	172.76
073070	4/3/2019	CHALKS TRUCK PARTS INC	434.28
073071	4/3/2019	CHOCOLATE TULIP FLOWERS	102.50
073072	4/3/2019	CITY OF BORGER	6,706.92
073073	4/3/2019	JULIE TOWE COLE	106.68
073074	4/3/2019	GRAHAM CONNER	19.30
073075	4/3/2019	COUNTRY CHEVROLET INC	35.68
073076	4/3/2019	DUMAS ISD	700.00
073077	4/3/2019	DYNAMIC OUTDOOR MEDIA	270.00
073078	4/3/2019	EASTERN NEW MEXICO	40.00
073079	4/3/2019	ELIGIBILITY TRACKING	1,332.50
073080	4/3/2019	ELLIOTT ELECTRIC SUPPLY	148.89
073081	4/3/2019	TERRY FLIPPO	19.73
073082	4/3/2019	FRANK PHILLIPS COLLEGE	57,844.00
073083	4/3/2019	FRANK PHILLIPS COLLEGE	1,393.00
073084	4/3/2019	FRIONA ISD	75.75
073085	4/3/2019	GLENN OLEN REEVES DBA	451.83
073086	4/3/2019	GOLDEN LIGHT EQUIPMENT	82.95
073087	4/3/2019	GOLDEN SPREAD COUNCIL	170.00
073088	4/3/2019	BILLY DON GRAY	15.00
073089	4/3/2019	GROOM ISD	10,000.00
073090	4/3/2019	H&H PRINTING ETC	55.00
073091	4/3/2019	HEINEMANN	316.48
073092	4/3/2019	HIGHLAND PARK ATHLETIC	81.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073093	4/3/2019	MELANIE HINSON	71.82
073094	4/3/2019	HOUGHTON MIFFLIN	951.27
073095	4/3/2019	MICHELLE HUCKABEE	372.96
073096	4/3/2019	INTERSTATE BATTERY	362.85
073097	4/3/2019	J W PEPPER & SON INC	29.25
073098	4/3/2019	KERRI ANN JONES	367.08
073099	4/3/2019	JONES SCHOOL SUPPLY CO	90.85
073100	4/3/2019	KAMICO INSTRUCTIONAL	75.90
073101	4/3/2019	LABATT FOOD SERVICE	20,233.67
073102	4/3/2019	LIBRARIANS' BOOK EXPRESS	1,010.00
073103	4/3/2019	MAYFIELD PAPER COMPANY	2,172.90
073104	4/3/2019	JACK L MCNEESE	15.00
073105	4/3/2019	MCNEILL SPORT TURF	625.00
073106	4/3/2019	ALLISON E MCWILLIAMS	207.48
073107	4/3/2019	MONICA MOORE	196.87
073108	4/3/2019	MSB CONSULTING GROUP	2,679.19
073109	4/3/2019	MUSIC AND ARTS	695.74
073110	4/3/2019	NASCO	176.18
073111	4/3/2019	NORTH TEXAS TOLLWAY	5.18
073112	4/3/2019	OFFICE DEPOT	380.94
073113	4/3/2019	LINDSEY DELISE OVERALL	94.33
073114	4/3/2019	PADDLE TRAMPS MFG CO	328.00
073115	4/3/2019	PANHANDLE ISD	11,975.63
073116	4/3/2019	DEBORAH A PARSLEY	283.08
073117	4/3/2019	PAUL BELTON ELEM ACT	39.98
073118	4/3/2019	ANITA PEREZ	12.00
073119	4/3/2019	PEST MANAGEMENT	1,085.00
073120	4/3/2019	PIZZA HUT	738.00
073121	4/3/2019	PLAINS DAIRY	4,091.17
073122	4/3/2019	POPULAR SUPPLY	7.20
073123	4/3/2019	PRECISION BUSINESS	2,482.76
073124	4/3/2019	PREMIER TRUCK GROUP	494.45
073125	4/3/2019	PROFITT'S LAWN & LEISURE	87.95
073126	4/3/2019	QUILL CORPORATION	2,068.65
073127	4/3/2019	KERRIE REAM	20.55
073128	4/3/2019	REGION 16 EDUCATION	1,788.16
073129	4/3/2019	REGION I MUSIC EXEC COM	375.00
073130	4/3/2019	RICOH USA, INC.	14,267.24
073131	4/3/2019	MISTY RIGGLE	32.84
073132	4/3/2019	RMA TOLL PROCESSING	10.62
073133	4/3/2019	TIFFANY SMITH	333.90
073134	4/3/2019	STORMETTA STATELER	887.50
073135	4/3/2019	TARPLEY MUSIC CO INC	16.00
073136	4/3/2019	TEXAS GAS SERVICE	17,009.73
073137	4/3/2019	TEXAS PANHANDLE	76.00
073138	4/3/2019	TEXAS STRENGTH SYSTEMS	265.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073139	4/3/2019	THE CAT'S PAW	166.25
073140	4/3/2019	MARY TRAN	99.82
073141	4/3/2019	TX ASSN GIFTED AND	345.00
073142	4/3/2019	U S FOODS INC	385.70
073143	4/3/2019	UNITED SUPERMARKET	393.46
073144	4/3/2019	VERIZON WIRELESS	188.13
073145	4/3/2019	BERTHA WALKER	60.00
073146	4/3/2019	COLBI WINBORNE	53.76
073147	4/3/2019	WINGS ELLITE POLE VAULT	1,217.00
073148	4/3/2019	XCEL ENERGY	28,693.93
073149	4/3/2019	XENITH, LLC	660.00
073150	4/3/2019	ZEPHYR GRAF-X, INC	1,211.77
073151	4/3/2019	PAMPA HIGH SCHOOL	250.00
073152	4/3/2019	PAMPA HIGH SCHOOL	250.00
073153	4/10/2019	A-V CORP	1,051.06
073154	4/10/2019	SHALOM AGALABA	271.40
073155	4/10/2019	AGENCY 405/TX DEPT OF	17.00
073156	4/10/2019	AIRGAS SOUTHWEST INC	77.42
073157	4/10/2019	BARB L AMRHEIN	242.32
073158	4/10/2019	AT&T	3,019.31
073159	4/10/2019	AT&T	1,008.40
073160	4/10/2019	B & G ELECTRIC	5,020.00
073161	4/10/2019	BORGER ROTARY CLUB	150.00
073162	4/10/2019	BRENDA JO BREEN	140.06
073163	4/10/2019	BUECHLER & ASSOCIATES, P.	1,071.00
073164	4/10/2019	BUSHLAND HS BAND	100.00
073165	4/10/2019	LACY CANNON	227.20
073166	4/10/2019	JIM N CHANDLER	302.50
073167	4/10/2019	CITY OF AMARILLO, TEXAS	3,624.00
073168	4/10/2019	CLAUDE ISD	7,525.17
073169	4/10/2019	DEMCO INC	79.11
073171	4/10/2019	DUMAS HIGH SCHOOL	200.00
073172	4/10/2019	EICHELBAUM WARDELL	225.00
073173	4/10/2019	ALICIA FLORES	228.88
073174	4/10/2019	LAURA FRYE	250.00
073175	4/10/2019	GARY GARNER	200.00
073176	4/10/2019	RICARDO RENE GARZA	263.00
073177	4/10/2019	TIFANNIE GIPSON	251.24
073178	4/10/2019	GLENN OLEN REEVES DBA	228.38
073179	4/10/2019	GOLDEN LIGHT EQUIPMENT	82.95
073180	4/10/2019	DANNA DENISE GREEN	263.84
073181	4/10/2019	LARRY GREEN	160.00
073182	4/10/2019	HAGAR RESTAURANT	40.33
073183	4/10/2019	HART INTERCIVIC INC	231.40
073184	4/10/2019	HATHAWAY INDUSTRIES LLP	97.21
073185	4/10/2019	CAROL HILDEBRAND	231.40

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073186	4/10/2019	INSTRUMENTALIST AWARDS	136.00
073187	4/10/2019	IRLEN INSTITUTE	242.45
073188	4/10/2019	JIMS BEARINGS & SUPPLY	7.09
073189	4/10/2019	ANGEL LAY	50.00
073190	4/10/2019	LUBBOCK ISD	1,520.00
073191	4/10/2019	JILL N. LUDINGTON	237.28
073192	4/10/2019	DALE WEBSTER MATTESON	226.36
073193	4/10/2019	MAYFIELD PAPER COMPANY	4,502.40
073194	4/10/2019	HUNTER MAYS	50.00
073195	4/10/2019	KYLA MILLER	369.68
073196	4/10/2019	JOY MORTON	240.00
073197	4/10/2019	MSB CONSULTING GROUP	222.91
073198	4/10/2019	MUSIC AND ARTS	2,598.84
073199	4/10/2019	CODY MYERS	200.00
073200	4/10/2019	O REILLY AUTOMOTIVE	18.97
073201	4/10/2019	ROSEMARY A PARKS	214.60
073202	4/10/2019	PIZZA HUT	378.00
073203	4/10/2019	PLAINS DAIRY	1,978.30
073204	4/10/2019	PRECISION BUSINESS	213.89
073205	4/10/2019	QUILL CORPORATION	1,242.96
073206	4/10/2019	LOU ANN SEABOURN	200.00
073207	4/10/2019	ANN SHOFNER	500.00
073208	4/10/2019	BRADLEY JOEL SWYGARD	233.08
073209	4/10/2019	TARPLEY MUSIC CO INC	200.75
073210	4/10/2019	GAY TAYLOR	260.80
073211	4/10/2019	KIRSTEN TAYLOR	228.04
073212	4/10/2019	TENNIS OUTLET	390.00
073214	4/10/2019	TEXAS TECH UNIVERSITY	1,125.00
073215	4/10/2019	THE LAMAR COMPANIES	375.00
073216	4/10/2019	THE NUT HOUSE	53.53
073217	4/10/2019	THE SECURITY COMPANY	534.00
073218	4/10/2019	THE WATER STORE	132.50
073219	4/10/2019	TOP NOTCH HEATING & AIR	650.00
073220	4/10/2019	UNA-COPY INC	660.00
073221	4/10/2019	WALMART	867.35
073222	4/10/2019	WESTAIR PRAXAIR DIST INC	22.94
073223	4/10/2019	SARA WIDNER	225.20
073224	4/10/2019	WOODYS GLASS CO	249.80
073225	4/10/2019	KAREN WYLY	260.80
073226	4/10/2019	XCEL ENERGY	132.48
073227	4/10/2019	GARRETT ZAMORA	250.00
073228	4/17/2019	A-V CORP	4,221.41
073229	4/17/2019	ABC COMPANIES INC	47.75
073230	4/17/2019	AMARILLO JUNIOR COLLEGE	670.00
073231	4/17/2019	AMERIPRIDE LINEN AND	68.38
073232	4/17/2019	JENNIFER ARMSTRONG	53.45

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073233	4/17/2019	B S N CORP	281.99
073234	4/17/2019	REYMUNDO BARRERA	100.00
073235	4/17/2019	BORGER INTERMEDIATE	70.82
073236	4/17/2019	MARCUS KEITH BRADFORD	300.00
073237	4/17/2019	BRANDI BROWN	17.05
073238	4/17/2019	C.E. HOUSE INSURANCE	71.00
073239	4/17/2019	CHOCOLATE TULIP FLOWERS	82.50
073240	4/17/2019	CITY OF BORGER	67.50
073241	4/17/2019	JENNIFER CUMMINGS	56.85
073242	4/17/2019	DISA GLOBAL SOLUTIONS,	42.00
073243	4/17/2019	MICHELLE FRALEY	33.15
073244	4/17/2019	FRUHAUF UNIFORMS, INC.	6,386.95
073245	4/17/2019	CONNIE GADBOIS	32.30
073246	4/17/2019	GUMDROP BOOKS	71.85
073247	4/17/2019	HARRIS COUNTY, TX	23.50
073248	4/17/2019	HATHAWAY INDUSTRIES LLP	19.75
073249	4/17/2019	AMY HIGGINS	28.55
073250	4/17/2019	DIEDRE HOOD	33.11
073251	4/17/2019	HUTCHINSON COUNTY	29.50
073252	4/17/2019	INTERQUEST DETECTION	500.00
073253	4/17/2019	INTERSTATE BATTERY	767.80
073254	4/17/2019	JESSE'S PIZZA CO	202.50
073255	4/17/2019	LABATT FOOD SERVICE	19,872.74
073256	4/17/2019	ED311	235.00
073257	4/17/2019	TIPHANIE LOVEN	50.10
073258	4/17/2019	LUBBOCK-COOPER ISD	937.00
073259	4/17/2019	CLARENCE MCDANIEL	9.75
073260	4/17/2019	McREL International	441.92
073261	4/17/2019	MESA ROOFING	925.00
073262	4/17/2019	MORTON LUMBER CO	1,687.09
073263	4/17/2019	MSB CONSULTING GROUP	352.90
073264	4/17/2019	MUSIC AND ARTS	311.50
073265	4/17/2019	LINDA MYERS	61.95
073266	4/17/2019	DESTINE NATION	65.00
073267	4/17/2019	O REILLY AUTOMOTIVE	559.08
073268	4/17/2019	PIZZA HUT	516.00
073269	4/17/2019	PLAINS DAIRY	1,886.39
073270	4/17/2019	PLAZA RESTAURANT	1,748.75
073271	4/17/2019	PLEMONS STINNETT	16,109.77
073272	4/17/2019	QUILL CORPORATION	314.70
073273	4/17/2019	REGION 16 EDUCATION	1,118.16
073274	4/17/2019	MISTY RIGGLE	54.48
073275	4/17/2019	LINDA SMITH	18.15
073276	4/17/2019	KIRA STOCKTON	65.00
073277	4/17/2019	SUMMIT TRUCK GROUP OF	400.45
073278	4/17/2019	SUNDOWN SENIOR CLASS	32.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073279	4/17/2019	TIM COCHRAN TENNIS	168.00
073280	4/17/2019	TIM COCHRAN TENNIS	72.00
073281	4/17/2019	TOP NOTCH HEATING & AIR	2,130.47
073282	4/17/2019	TURN CENTER	4,007.68
073283	4/17/2019	WALSH GALLEGOS TREVINO	96.90
073284	4/17/2019	CAROL WASHER	23.25
073285	4/17/2019	WESTAIR PRAXAIR DIST INC	93.91
073286	4/17/2019	WHITE DEER ISD	53,778.24
073287	4/17/2019	WINDSHIELDS UNLIMITED INC	150.00
073288	4/17/2019	JOHNNIE WOODARD	51.74
073289	4/17/2019	WOODYS GLASS CO	129.75
073290	4/17/2019	WRIGHT EXPRESS FSC	9,492.02
073291	4/24/2019	RICKEY ALLFORD	250.00
073292	4/24/2019	AMERICAN LEGION POST 528	382.00
073293	4/24/2019	AMERICAN LEGION POST 528	362.00
073294	4/24/2019	RUSSELL ASHLEY	250.00
073295	4/24/2019	BUCK'S WHEEL & EQUIPMENT	272.00
073296	4/24/2019	BUSHLAND HIGH SCHOOL	532.00
073298	4/24/2019	STEVE LAND	200.00
073299	4/24/2019	NORTH TEXAS TOLLWAY	86.37
073300	4/24/2019	PANHANDLE ISD	11,979.76
073301	4/24/2019	PERDUE,BRANDON,FIELDER,	1,815.00
073302	4/24/2019	RANDALL TENNIS	144.00
073303	4/24/2019	MELISA RODRIGUEZ	22.68
073304	4/24/2019	MELANIE SHARP	630.00
073305	4/24/2019	TEXAS ASSN FOR SCHOOL	70.00
073306	4/24/2019	TEXAS TECH UIL	90.00
073307	4/24/2019	TEXAS TECH UIL	90.00
073308	4/24/2019	TX ASSN FOR PUPIL	200.00
073309	4/24/2019	VERIZON WIRELESS	68.24
073310	4/24/2019	COREY WHITE	70.00
073311	4/24/2019	JODY WOOD	125.00
073312	4/24/2019	XCEL ENERGY	23,863.58
900187	4/15/2019	ELIGIBILITY TRACKING	498.75
Total			\$434,502.76

Capital Projects

699912	4/4/2019	SEWCO, INC	556,819.45
699913	4/10/2019	B & G ELECTRIC	9,056.15
699914	4/10/2019	DYESS-PETERSON TESTING	1,892.25
699915	4/10/2019	GRAYMAC, INC.	270.00
699916	4/10/2019	MOBILE MODULAR	1,079.40
699917	4/10/2019	SUSTAINABLE MODULAR	1,384.00
699918	4/10/2019	TOP NOTCH HEATING & AIR	6,569.62

CHECK #	ISSUE DATE	VENDOR	AMOUNT
699919	4/17/2019	HB CONSTRUCTION	787,577.59
699920	4/17/2019	MOBILE MODULAR	1,079.40
699921	4/17/2019	PARKHILL SMITH & COOPER	47,934.48
699922	4/24/2019	DYESS-PETERSON TESTING	1,493.25
699923	4/24/2019	GRAYMAC, INC.	270.00
699924	4/24/2019	SUSTAINABLE MODULAR	1,384.00
Total			\$1,416,809.59

Student Activity

001326	4/3/2019	MCKENNEDY LLC	87.02
001327	4/3/2019	NASSP	385.00
015391	4/3/2019	ADVANCED FLOORING &	315.00
015392	4/5/2019	FRANK PHILLIPS COLLEGE	2,800.00
015393	4/5/2019	CARLOS JUAREZ	850.00
015394	4/10/2019	WALMART	562.61
015395	4/17/2019	TINA MASSENGALE	270.00
015396	4/17/2019	MORTON LUMBER CO	480.00
015397	4/17/2019	NASSP	385.00
900182	4/4/2019	NASSP	1,720.81
900183	4/5/2019	WALMART	14.96
900184	4/5/2019	WALMART	13.98
900185	4/11/2019	ORIENTAL TRADING CO INC	167.10
900186	4/11/2019	JESSE'S PIZZA CO	100.00
900188	4/15/2019	WALMART	71.38
900189	4/15/2019	WALMART	29.44
900190	4/26/2019	UNITED SUPERMARKET	661.81
900191	4/26/2019	ORIENTAL TRADING CO INC	129.45
900192	4/26/2019	ANDERSONS	1,404.15
900193	4/26/2019	CINERGY ENTERTAINMENT	2,004.70
900194	4/26/2019	T A TICKET PRINTING, LLC	94.96
Total			\$12,547.37

BORGER ISD CHECK REGISTER MAY 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073313	5/1/2019	A-V CORP	206.96
073314	5/1/2019	AFA INC	637.50
073315	5/1/2019	AGENCY 405/TX DEPT OF	1.00
073316	5/1/2019	AMERIPRIDE LINEN AND	70.91
073317	5/1/2019	ATHLETIC SUPPLY DBA	787.00
073318	5/1/2019	B & G ELECTRIC	3,537.35
073319	5/1/2019	BORGER NEWS HERALD	85.50
073320	5/1/2019	CHALKS TRUCK PARTS INC	476.51
073321	5/1/2019	CITY OF BORGER	6,712.81
073322	5/1/2019	CROWN TROPHY	22.50
073323	5/1/2019	DIAMOND BUSINESS	344.00
073324	5/1/2019	DISCOUNT SCHOOL SUPPLY	96.63
073325	5/1/2019	DYNAMIC OUTDOOR MEDIA	270.00
073326	5/1/2019	EMERALD EXPOSITIONS	1,196.00
073327	5/1/2019	FLINN SCIENTIFIC INC	2,027.70
073328	5/1/2019	FOLLETT SCHOOL	886.94
073329	5/1/2019	GERALDS OFFICE PRODUCTS	30.00
073330	5/1/2019	GLASSIX AUTO SPORT	629.99
073331	5/1/2019	GOLF HEADQUARTERS	1,400.00
073332	5/1/2019	H&H PRINTING ETC	429.00
073333	5/1/2019	HART INTERCIVIC INC	3,050.00
073334	5/1/2019	HATHAWAY INDUSTRIES LLP	3,402.34
073335	5/1/2019	HUTCHINSON COUNTY	162.00
073336	5/1/2019	HUTCHINSON COUNTY	62.00
073337	5/1/2019	JONES SCHOOL SUPPLY CO	86.07
073338	5/1/2019	LABATT FOOD SERVICE	20,948.14
073339	5/1/2019	MARK'S PLUMBING PARTS	638.40
073340	5/1/2019	MNJ TECHNOLOGIES DIRECT	2,139.66
073341	5/1/2019	MORTON LUMBER CO	2,161.73
073342	5/1/2019	MSB CONSULTING GROUP	733.21
073343	5/1/2019	NATL ASSN SCHOOL NURSES	159.50
073344	5/1/2019	NORTH TEXAS TOLLWAY	2.18
073345	5/1/2019	OFFICE DEPOT	1,845.80
073346	5/1/2019	PAMPA HARVESTER	424.00
073347	5/1/2019	PAUL BELTON ELEM ACT	47.92
073348	5/1/2019	PEARSON	287.38
073349	5/1/2019	PIZZA HUT	408.00
073350	5/1/2019	PIZZA HUT	51.25
073351	5/1/2019	PLAINS DAIRY	3,341.32
073352	5/1/2019	PREMIER TRUCK GROUP	475.75

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073353	5/1/2019	PRO ED	457.60
073354	5/1/2019	PROFITT'S LAWN & LEISURE	167.98
073355	5/1/2019	QUILL CORPORATION	1,559.59
073356	5/1/2019	REGION 16 EDUCATION	400.00
073357	5/1/2019	ROBERTS TRUCK CENTER	29.33
073358	5/1/2019	SCHOOL SPECIALTY SUPPLY	185.53
073359	5/1/2019	MELANIE SHARP	210.00
073360	5/1/2019	SHI GOVT SOLUTIONS INC	2,569.16
073361	5/1/2019	T MORGAN	67.90
073362	5/1/2019	TEXAS GAS SERVICE	6,603.96
073363	5/1/2019	TOP NOTCH HEATING & AIR	795.49
073364	5/1/2019	TX ASSN SCHOOL BOARDS	57.75
073365	5/1/2019	U S FOODS INC	9.27
073366	5/1/2019	UNITED SUPERMARKET	793.65
073367	5/1/2019	VERIZON WIRELESS	104.61
073368	5/1/2019	WILLIAM V MACGILL & CO	154.16
073369	5/1/2019	WINDSHIELDS UNLIMITED INC	150.00
073370	5/1/2019	WOODYS GLASS CO	174.93
073371	5/8/2019	AMERICA'S FOUNDATION	25.00
073372	5/8/2019	AT&T	1,008.40
073373	5/8/2019	AT&T	40.92
073374	5/8/2019	AMANDA JILL BABCOCK	953.40
073375	5/8/2019	AMY DIANNE BENNETT	240.66
073376	5/8/2019	AMBER KAY BRINKLEY	317.94
073377	5/8/2019	LESLIE BULLOCK	759.36
073378	5/8/2019	CLAUDE ISD	1,162.39
073379	5/8/2019	JULIE TOWE COLE	106.68
073380	5/8/2019	GRAHAM CONNER	19.22
073381	5/8/2019	DISA GLOBAL SOLUTIONS,	460.00
073382	5/8/2019	PATTY DURST	180.00
073383	5/8/2019	EICHELBAUM WARDELL	339.00
073384	5/8/2019	ELLIOTT ELECTRIC SUPPLY	2.66
073385	5/8/2019	FIRST UNITED METHODIST	80.00
073386	5/8/2019	TERRY FLIPPO	8.64
073387	5/8/2019	GLENN OLEN REEVES DBA	570.48
073388	5/8/2019	GOLDEN LIGHT EQUIPMENT	606.75
073389	5/8/2019	HEINEMANN	1,890.40
073390	5/8/2019	NATASHA LEANN	79.80
073391	5/8/2019	MELANIE HINSON	141.54
073392	5/8/2019	ANDREW STEPHEN HOOKER	22.25
073393	5/8/2019	INTERQUEST DETECTION	500.00
073394	5/8/2019	KERRI ANN JONES	341.88
073395	5/8/2019	LABATT FOOD SERVICE	7,843.39
073396	5/8/2019	JACK L MCNEESE	9.83

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073397	5/8/2019	ALLISON E MCWILLIAMS	305.76
073398	5/8/2019	MSB CONSULTING GROUP	1,071.35
073399	5/8/2019	NATIONAL FFA	334.50
073400	5/8/2019	O REILLY AUTOMOTIVE	71.96
073401	5/8/2019	OTASCO WESTERN AUTO	6.95
073402	5/8/2019	DEBORAH A PARSLEY	288.96
073403	5/8/2019	PAUL BELTON ELEM ACT	44.09
073404	5/8/2019	PIZZA HUT	480.00
073405	5/8/2019	PLAINS DAIRY	2,828.21
073406	5/8/2019	POPULAR SUPPLY	34.06
073407	5/8/2019	KERRIE REAM	17.17
073408	5/8/2019	SCHOLASTIC BOOK FAIRS	1,112.66
073409	5/8/2019	SCHOLASTIC BOOK FAIRS	3,864.63
073410	5/8/2019	SIRIUS EDUCATION	270.00
073411	5/8/2019	TIFFANY SMITH	446.04
073412	5/8/2019	SPORTS TUTOR, INC	75.00
073413	5/8/2019	STORMETTA STATELER	1,587.50
073414	5/8/2019	THE LAMAR COMPANIES	375.00
073415	5/8/2019	THE SECURITY COMPANY	534.00
073416	5/8/2019	TURN CENTER	4,007.68
073417	5/8/2019	ROBERT ULREY	12.00
073418	5/8/2019	UNA-COPY INC	40.00
073419	5/8/2019	WESTAIR PRAXAIR DIST INC	25.19
073420	5/8/2019	COLBI WINBORNE	66.36
073421	5/8/2019	JOHNNIE WOODARD	31.67
073422	5/8/2019	XCEL ENERGY	134.79
073423	5/15/2019	AGENCY 405/TX DEPT OF	7.00
073424	5/15/2019	AIRGAS SOUTHWEST INC	75.27
073425	5/15/2019	ALL ABOUT MUSIC	450.00
073426	5/15/2019	AMARILLO INDEPENDENT	70.50
073427	5/15/2019	AT&T	2,961.55
073428	5/15/2019	ATHLETIC SUPPLY DBA	200.00
073429	5/15/2019	B S N CORP	12,115.60
073430	5/15/2019	BEATRICE E BARNETT	160.00
073431	5/15/2019	BORGER NEWS HERALD	391.00
073432	5/15/2019	ALLIE JOAN CARDER	54.00
073433	5/15/2019	CHOCOLATE TULIP	151.00
073434	5/15/2019	JOYCE F COILE	675.00
073435	5/15/2019	VICKIE R CORNELIUS	208.96
073436	5/15/2019	JUANITA DAWSON	150.00
073437	5/15/2019	GATEWAY ACTIVITY FUND	66.03
073438	5/15/2019	AARONDA GEROW	25.00
073439	5/15/2019	LETHA GILLINGHAM	150.00
073440	5/15/2019	GLENN OLEN REEVES DBA	52.24

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073441	5/15/2019	KATHIE HARBER	150.00
073442	5/15/2019	HART INTERCIVIC INC	1,590.83
073443	5/15/2019	JONES SCHOOL SUPPLY CO	24.85
073444	5/15/2019	MARGARET KLINE	152.50
073445	5/15/2019	LABATT FOOD SERVICE	8,518.80
073446	5/15/2019	MNJ TECHNOLOGIES DIRECT	1,945.02
073447	5/15/2019	MSB CONSULTING GROUP	325.00
073448	5/15/2019	NETS OF AMERICA, INC	149.00
073449	5/15/2019	PIZZA HUT	204.00
073451	5/15/2019	PLAINS DAIRY	973.25
073452	5/15/2019	PLAZA RESTAURANT	1,399.00
073453	5/15/2019	PROFESSIONAL TURF	173.34
073454	5/15/2019	ON DECK SPORTS	885.36
073455	5/15/2019	QUILL CORPORATION	277.14
073456	5/15/2019	REALLY GREAT READING,	10,472.80
073457	5/15/2019	MISTY RIGGLE	32.84
073458	5/15/2019	TANYA R SHELTON	25.16
073459	5/15/2019	SULLIVAN SUPPLY SOUTH	1,569.90
073460	5/15/2019	T MORGAN	300.00
073461	5/15/2019	TEXAS ART EDUCATION	15.00
073462	5/15/2019	THE WATER STORE	85.00
073463	5/15/2019	MANUELITA M VILLASENOR	973.00
073464	5/15/2019	BERTHA WALKER	187.00
073465	5/15/2019	WALMART	1,171.45
073466	5/15/2019	WALSH GALLEGOS TREVINO	55.00
073467	5/15/2019	WEST PANHANDLE	128.69
073468	5/15/2019	TERESA WILLIS	150.00
073469	5/15/2019	ERIC WILSON	70.00
073470	5/22/2019	AIR U AMARILLO	786.00
073471	5/22/2019	ALICE GUNTER DBA LAWNS	1,985.00
073472	5/22/2019	AMARILLO MUSICAL	75.00
073473	5/22/2019	AUDRA ANDERSON	196.87
073474	5/22/2019	ARBITERSPORTS, LLC	3,500.00
073475	5/22/2019	B & G ELECTRIC	2,414.65
073476	5/22/2019	CHALKS TRUCK PARTS INC	2,050.38
073477	5/22/2019	CITY OF BORGER	105.00
073478	5/22/2019	CLASSIC EVENTS	726.00
073479	5/22/2019	COUNTRY CHEVROLET INC	260.00
073480	5/22/2019	DISA GLOBAL SOLUTIONS,	69.00
073481	5/22/2019	DISCOUNT MAGAZINE	435.38
073482	5/22/2019	ERIC ARMIN INC	86.08
073483	5/22/2019	FOLLETT SCHOOL	486.01
073484	5/22/2019	RANDY HATFIELD	17.19
073485	5/22/2019	HATHAWAY INDUSTRIES LLP	2,071.72

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073486	5/22/2019	J W PEPPER & SON INC	93.50
073487	5/22/2019	DEBORAH JENNINGS	913.00
073488	5/22/2019	LABATT FOOD SERVICE	9,333.34
073489	5/22/2019	LAMESA INDEPENDENT	415.19
073490	5/22/2019	ALAN BLAINE LEWTER	191.59
073491	5/22/2019	MORTON LUMBER CO	160.37
073492	5/22/2019	ORIENTAL TRADING CO INC	127.78
073493	5/22/2019	GINA KAE PERALEZ	100.00
073494	5/22/2019	PIZZA HUT	480.00
073495	5/22/2019	PLAINS DAIRY	1,997.36
073496	5/22/2019	PLAZA RESTAURANT	3,247.50
073497	5/22/2019	PREMIER TRUCK GROUP	42.02
073498	5/22/2019	QUILL CORPORATION	202.05
073499	5/22/2019	REGION 16 EDUCATION	1,468.16
073500	5/22/2019	MELISA RODRIGUEZ	40.32
073501	5/22/2019	SCHOLASTIC INC	768.98
073502	5/22/2019	SIRIUS EDUCATION	1,730.00
073503	5/22/2019	TEXAS TECH UNIVERSITY	350.00
073504	5/22/2019	THOMAS GREENHOUSE	2,380.54
073505	5/22/2019	TOP NOTCH HEATING & AIR	1,544.96
073506	5/22/2019	TX ASSOC FOR SCHOOL BUS	440.00
073507	5/22/2019	ROBERT ULREY	11.56
073508	5/22/2019	UNA-COPY INC	120.00
073509	5/22/2019	UNITED SUPERMARKET	540.28
073510	5/22/2019	WINDSHIELDS UNLIMITED INC	500.00
073511	5/22/2019	WRIGHT EXPRESS FSC	10,620.69
073512	5/22/2019	XCEL ENERGY	23,765.42
073513	5/24/2019	AIR U AMARILLO	1,200.00
073514	5/24/2019	ALL OUT SCREENPRINTING	1,487.00
073515	5/29/2019	LEANNE PENNEY	350.00
		TOTAL	\$240,394.95

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699925	5/1/2019	INTECH SOUTHWEST	10,463.00
699926	5/1/2019	MORTON LUMBER CO	816.22
699927	5/1/2019	PARKHILL SMITH & COOPER	29,782.93
699928	5/8/2019	CARDER ENGINEERING	3,812.00
699929	5/15/2019	CDW G	21,394.44
699930	5/15/2019	HB CONSTRUCTION	1,843,868.44
699931	5/15/2019	INTECH SOUTHWEST	6,113.00
699932	5/15/2019	MOBILE MODULAR	1,079.40
699933	5/22/2019	DYESS-PETERSON TESTING	1,908.75
699934	5/22/2019	GRAYMAC, INC.	270.00
TOTAL			\$1,919,508.18

Student Activity

900197	5/7/2019	ANDERSONS	166.09
900198	5/7/2019	US SCHOOL SUPPLY	92.30
900199	5/7/2019	ORIENTAL TRADING CO INC	151.85
900200	5/10/2019	GE MONEY BANK/AMAZON	71.98
900201	5/10/2019	HOLIDAY INN MARKET	3,325.00
900202	5/10/2019	JONES SCHOOL SUPPLY CO	185.03
900203	5/10/2019	OOSHIRTS INC	1,408.00
900204	5/15/2019	CRYSTAL ANN FOWLER	472.00
900205	5/15/2019	DON HARRINGTON	627.75
900206	5/15/2019	DON HARRINGTON	786.00
900207	5/15/2019	THOMAS GREENHOUSE	100.00
900208	5/15/2019	PARTIES PICNICS &	1,500.00
900209	5/15/2019	ELIGIBILITY TRACKING	498.75
900210	5/15/2019	CITY OF AMARILLO, TEXAS	101.00
900211	5/15/2019	CITY OF AMARILLO, TEXAS	81.00
900213	5/15/2019	CITY OF AMARILLO, TEXAS	4.00
001328	5/15/2019	GATTI'S PIZZA	564.00
015398	5/1/2019	UNITED SUPERMARKET	28.34
015399	5/15/2019	CLARENDON COLLEGE	680.00
015401	5/15/2019	WALMART	95.57
015402	5/15/2019	WAYLAND BAPTIST	285.00
900215	5/21/2019	CITY OF AMARILLO, TEXAS	12.00
900216	5/21/2019	CITY OF BORGER	150.00
900217	5/22/2019	WALMART	29.44

CHECK #	ISSUE DATE	VENDOR	AMOUNT
900218	5/24/2019	DON HARRINGTON	212.50
900219	5/24/2019	DON HARRINGTON	180.00
900221	5/24/2019	DON HARRINGTON	186.25
900222	5/24/2019	CITY OF AMARILLO, TEXAS	95.00
900223	5/24/2019	CITY OF AMARILLO, TEXAS	72.00
900224	5/24/2019	MORLEY THEATER	620.00
900225	5/24/2019	WALMART	20.80
900226	5/24/2019	JESSE'S PIZZA CO	100.00
		TOTAL	\$12,901.65

BORGER ISD CHECK REGISTER JUNE 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073516	6/5/2019	ACE MART RESTAURANT	301.74
073517	6/5/2019	AIRGAS SOUTHWEST INC	9.93
073518	6/5/2019	ALL OUT SCREENPRINTING	246.50
073519	6/5/2019	AP EXAMS	2,980.00
073520	6/5/2019	AT&T	40.97
073521	6/5/2019	AUDIO OPTICAL SYSTEMS OF	2,000.00
073522	6/5/2019	B S N CORP	1,249.37
073523	6/5/2019	TAYLOR PUBLISHING	1,590.00
073524	6/5/2019	BARNES & NOBLE	998.00
073525	6/5/2019	BORGER MEDICAL CLINIC	298.00
073526	6/5/2019	CALLIE RENE BRAIN	200.00
073527	6/5/2019	CLAUDE ISD	6,855.36
073528	6/5/2019	CHAY CONTRERAS	20.00
073529	6/5/2019	DALHART HIGH SCHOOL	1,036.00
073530	6/5/2019	DISA GLOBAL SOLUTIONS,	60.00
073531	6/5/2019	DORIAN BUSINESS SYSTEMS-	349.00
073532	6/5/2019	DYNAMIC OUTDOOR MEDIA	270.00
073533	6/5/2019	EICHELBAUM WARDELL	920.00
073534	6/5/2019	HEATHER LEE FUENTES	494.19
073535	6/5/2019	GATEWAY ACTIVITY FUND	94.68
073536	6/5/2019	GATEWAY ACTIVITY FUND	16.00
073537	6/5/2019	GLENN OLEN REEVES DBA	588.25
073538	6/5/2019	GROOM ISD	3,394.22
073539	6/5/2019	RANDY HATFIELD	19.90
073540	6/5/2019	ANDREW STEPHEN HOOKER	22.08
073541	6/5/2019	JIMS DIAMOND SHOP	50.00
073542	6/5/2019	JONES SCHOOL SUPPLY CO	65.98
073543	6/5/2019	LABATT FOOD SERVICE	6,798.00
073544	6/5/2019	LAKESHORE LEARNING	170.91
073545	6/5/2019	LEE'S PARKING PERMITS	314.62
073546	6/5/2019	LITANIA SPORTS GROUP, INC	1,772.50
073547	6/5/2019	M & M AUTO PARTS	531.49
073548	6/5/2019	MARK'S PLUMBING PARTS	816.40
073549	6/5/2019	McREL International	1,439.54
073550	6/5/2019	BETHANY MITCHELL	351.78
073551	6/5/2019	MMM PLUMBING, HEATING &	4,710.92
073552	6/5/2019	MNJ TECHNOLOGIES DIRECT	8,002.30
073553	6/5/2019	MORTON LUMBER CO	779.19
073554	6/5/2019	MRNS MUSIC	658.00
073555	6/5/2019	MSB CONSULTING GROUP	2,147.10
073556	6/5/2019	MUSIC AND ARTS	3,471.00
073557	6/5/2019	NORTH TEXAS TOLLWAY	7.06

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073558	6/5/2019	NTNL ASSN FOR PUPIL	380.00
073559	6/5/2019	OFFICE DEPOT	136.73
073560	6/5/2019	ORIENTAL TRADING CO INC	415.67
073561	6/5/2019	PAMPA ISD	1,800.00
073562	6/5/2019	PANHANDLE ISD	11,979.79
073563	6/5/2019	PERRYTON ISD	3,541.22
073564	6/5/2019	PIZZA HUT	174.50
073565	6/5/2019	PLAINS DAIRY	2,177.08
073566	6/5/2019	PLEMONS STINNETT	11,287.04
073567	6/5/2019	PRESTWICK HOUSE INC	1,711.76
073568	6/5/2019	PRINGLE MORSE ISD	10,197.73
073569	6/5/2019	QUILL CORPORATION	1,884.74
073570	6/5/2019	KERRIE REAM	19.34
073571	6/5/2019	REGION 16 EDUCATION	44,214.86
073572	6/5/2019	SCANTRON CORPORATION	570.00
073573	6/5/2019	SEAN SCHRAEDER	70.00
073574	6/5/2019	MELANIE SHARP	500.00
073575	6/5/2019	SHI GOVT SOLUTIONS INC	1,759.80
073576	6/5/2019	STEVEN SCHNEIDER PHD	450.00
073577	6/5/2019	SUMMIT TRUCK GROUP OF	400.45
073578	6/5/2019	TASPA	110.00
073579	6/5/2019	TEXAS GAS SERVICE	2,169.57
073580	6/5/2019	TEXAS GRADUATION	9,620.16
073581	6/5/2019	THE LAMAR COMPANIES	375.00
073582	6/5/2019	TOBII DYNAVOX LLC	1,094.00
073583	6/5/2019	TOP NOTCH HEATING & AIR	25,578.93
073584	6/5/2019	UNITED REFRIGERATION INC	290.70
073585	6/5/2019	UNITED SUPERMARKET	431.47
073586	6/5/2019	VERIZON WIRELESS	172.85
073587	6/5/2019	WALSH GALLEGOS TREVINO	434.35
073588	6/5/2019	WOODYS GLASS CO	251.00
073589	6/5/2019	NATIONAL SPEECH & DEBATE	275.00
073590	6/12/2019	A-V CORP	2,719.53
073591	6/12/2019	AIRGAS SOUTHWEST INC	180.67
073592	6/12/2019	AMERIPRIDE LINEN AND	69.88
073593	6/12/2019	LINDSEY ARMSTRONG	75.18
073594	6/12/2019	AT&T	3,017.11
073595	6/12/2019	AMANDA JILL BABCOCK	736.80
073596	6/12/2019	TAYLOR PUBLISHING	2,485.63
073597	6/12/2019	STEPHANIE BELL	72.00
073598	6/12/2019	AMY DIANNE BENNETT	241.50
073599	6/12/2019	BRASHER TROPHY &	205.55
073600	6/12/2019	AMBER KAY BRINKLEY	302.82
073601	6/12/2019	LESLIE BULLOCK	635.88
073603	6/12/2019	CHILDRESS BOBCAT	119.25
073604	6/12/2019	CHOCOLATE TULIP	150.50

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073605	6/12/2019	CITY OF BORGER	8,190.81
073606	6/12/2019	JULIE TOWE COLE	131.04
073607	6/12/2019	LISA COLE	72.00
073608	6/12/2019	COLLEGE ENTRANCE	4,928.75
073609	6/12/2019	GRAHAM CONNER	22.80
073610	6/12/2019	CONSTRUCTIVE PLAYTHINGS	143.70
073611	6/12/2019	CROWN SUPPLY	56.26
073612	6/12/2019	ELLIOTT ELECTRIC SUPPLY	574.47
073613	6/12/2019	AMBER FARMER	72.00
073614	6/12/2019	MELISSA FITE	72.00
073615	6/12/2019	ELIZABETH FORREST	72.00
073616	6/12/2019	ANGELICA GARAY	72.00
073617	6/12/2019	GLENN OLEN REEVES DBA	1,107.27
073618	6/12/2019	HATHAWAY INDUSTRIES LLP	52.75
073619	6/12/2019	LAUREN HAYS	72.00
073620	6/12/2019	BRANDY HENRY	36.00
073621	6/12/2019	NATASHA LEANN	117.60
073623	6/12/2019	MELANIE HINSON	211.26
073625	6/12/2019	ALICE FAYE HOOPER	150.00
073626	6/12/2019	MICHELLE HUCKABEE	468.72
073628	6/12/2019	HUTCHINSON CTY APPR DIST	33,635.85
073629	6/12/2019	INTERQUEST DETECTION	750.00
073630	6/12/2019	KERRI ANN JONES	440.16
073631	6/12/2019	LAKESHORE LEARNING	379.02
073632	6/12/2019	M & M AUTO PARTS	352.92
073633	6/12/2019	MEGAN C MALONE	72.00
073634	6/12/2019	MARK'S PLUMBING PARTS	43.74
073635	6/12/2019	ALLISON E MCWILLIAMS	270.90
073636	6/12/2019	MORTON LUMBER CO	2,507.18
073637	6/12/2019	O REILLY AUTOMOTIVE	24.43
073638	6/12/2019	OFFICE DEPOT	7,867.00
073639	6/12/2019	OTASCO WESTERN AUTO	2.95
073640	6/12/2019	LINDSEY DELISE OVERALL	110.88
073641	6/12/2019	PAMPA HARVESTER TENNIS	308.00
073642	6/12/2019	DEBORAH A PARSLEY	349.44
073643	6/12/2019	PENDERS MUSIC COMPANY	134.28
073644	6/12/2019	PLAINS DAIRY	113.57
073645	6/12/2019	POPULAR SUPPLY	117.38
073646	6/12/2019	POSTMASTER BORGER	118.00
073647	6/12/2019	PROFESSIONAL TURF	2,473.14
073648	6/12/2019	QUILL CORPORATION	94.99
073649	6/12/2019	MISTY RIGGLE	34.78
073650	6/12/2019	TIFFANY SMITH	408.66
073651	6/12/2019	STORMETTA STATELER	700.00
073652	6/12/2019	TEAM FITZ GRAPHICS, LLC	950.00
073653	6/12/2019	TEXAS GRADUATION	990.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073654	6/12/2019	TEXAS TECH UNIVERSITY	100.00
073655	6/12/2019	THE SECURITY COMPANY	534.00
073656	6/12/2019	THE WATER STORE	40.00
073657	6/12/2019	THYSSENKRUPP ELEVATOR	3,942.00
073658	6/12/2019	TOP NOTCH HEATING & AIR	3,249.97
073659	6/12/2019	TURN CENTER	4,007.68
073660	6/12/2019	UNA-COPY INC	60.00
073661	6/12/2019	JACQUELINE L WAKEFIELD	1,163.44
073662	6/12/2019	WALMART	1,998.12
073663	6/12/2019	NICOLE WELLS	72.00
073664	6/12/2019	WESTAIR PRAXAIR DIST INC	24.44
073665	6/12/2019	COLBI WINBORNE	38.22
073666	6/12/2019	JOHNNIE WOODARD	53.30
073667	6/12/2019	XCEL ENERGY	133.73
073668	6/26/2019	A-V CORP	157.50
073669	6/26/2019	REBECCA ADAMSON	47.90
073670	6/26/2019	ALLEN'S TRI STATE	324.00
073671	6/26/2019	APPLE INC	2,940.00
073672	6/26/2019	AT&T	1,736.83
073673	6/26/2019	B S N CORP	943.00
073674	6/26/2019	BUCK'S WHEEL & EQUIPMENT	74.14
073675	6/26/2019	CHALKS TRUCK PARTS INC	309.08
073676	6/26/2019	COUNTRY CHEVROLET INC	191.44
073677	6/26/2019	DUAL LANGUAGE TRAINING	5,500.00
073678	6/26/2019	DYNAMIC OUTDOOR MEDIA	270.00
073679	6/26/2019	EDUCATIONAL ENTERPRISES	112.50
073680	6/26/2019	GLENN OLEN REEVES DBA	220.00
073681	6/26/2019	GREEN PLAINS DESIGN, LLC	2,336.00
073682	6/26/2019	H&H PRINTING ETC	2,874.25
073683	6/26/2019	HUTCHINSON COUNTY	37.50
073684	6/26/2019	LABATT FOOD SERVICE	3,091.61
073685	6/26/2019	McREL International	1,268.00
073686	6/26/2019	MNJ TECHNOLOGIES DIRECT	449.50
073687	6/26/2019	MSB CONSULTING GROUP	22,339.94
073688	6/26/2019	N2Y INC	4,262.68
073689	6/26/2019	NATIONAL SUMMER	1,900.00
073690	6/26/2019	OFFICE DEPOT	1,405.34
073691	6/26/2019	ORIENTAL TRADING CO INC	335.53
073692	6/26/2019	OSWALT EQUIPMENT	146.37
073693	6/26/2019	PAMPA ISD	30.00
073694	6/26/2019	PANHANDLE ISD	23,804.08
073695	6/26/2019	PARADISE BUILDERS, LLC	500.00
073696	6/26/2019	PEARSON	233.20
073697	6/26/2019	PLAINS DAIRY	418.26
073698	6/26/2019	PLAZA RESTAURANT	1,441.89
073699	6/26/2019	PLEMONS STINNETT	61,211.28

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073700	6/26/2019	PROFITT'S LAWN & LEISURE	47.98
073701	6/26/2019	QUILL CORPORATION	2,617.37
073702	6/26/2019	SANFORD FRITCH ISD	51,151.08
073703	6/26/2019	SCHOOL SPECIALTY SUPPLY	585.36
073704	6/26/2019	TANYA R SHELTON	13.10
073705	6/26/2019	T MORGAN	2,126.32
073706	6/26/2019	TOP NOTCH HEATING & AIR	2,181.21
073707	6/26/2019	UNITED SUPERMARKET	1,238.18
073708	6/26/2019	VERIZON WIRELESS	73.24
073709	6/26/2019	WRIGHT EXPRESS FSC	7,932.40
900231	6/25/2019	ELIGIBILITY TRACKING	498.75
Total			\$496,293.43

Capital Projects

699935	6/5/2019	SUSTAINABLE MODULAR	1,384.00
699936	6/12/2019	KING CONSULTANTS INC	14,800.00
699937	6/12/2019	MOBILE MODULAR	1,079.40
699938	6/12/2019	PARKHILL SMITH & COOPER	39,151.49
699939	6/26/2019	DYESS-PETERSON TESTING	4,735.75
699940	6/26/2019	GRAYMAC, INC.	270.00
699941	6/26/2019	SUSTAINABLE MODULAR	1,384.00
Total			\$62,804.64

Student Activity

900228	6/10/2019	CINERGY ENTERTAINMENT	154.90
900229	6/10/2019	WRIST-BAND.COM	552.50
900232	6/25/2019	BORGER ISD	2,392.00
900233	6/25/2019	BORGER ISD	2,014.00
900234	6/25/2019	BORGER ISD	34.84
001330	6/26/2019	UNITED SUPERMARKET	112.35
015403	6/12/2019	WALMART	479.82
015404	6/26/2019	UNITED SUPERMARKET	410.43
Total			\$6,150.84

BORGER ISD CHECK REGISTER JULY 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073710	7/3/2019	A-V CORP	941.03
073711	7/3/2019	AT&T	40.97
073712	7/3/2019	CITY OF BORGER	7,368.41
073713	7/3/2019	COLLEGE ENTRANCE	380.00
073714	7/3/2019	GLENN OLEN REEVES DBA	212.30
073749	7/3/2019	BILLY DON GRAY	9.72
073750	7/3/2019	HATHAWAY INDUSTRIES LLP	5,037.50
073751	7/3/2019	HUTCHINSON COUNTY	4.00
073752	7/3/2019	J W PEPPER & SON INC	319.99
073753	7/3/2019	LABATT FOOD SERVICE	1,013.76
073754	7/3/2019	LAKESHORE LEARNING	622.09
073755	7/3/2019	MASONLANE, LLC	1,795.00
073756	7/3/2019	JACK L MCNEESE	34.37
073757	7/3/2019	MCNEILL SPORT TURF	1,988.80
073758	7/3/2019	MORTON LUMBER CO	580.29
073759	7/3/2019	ANITA PEREZ	6.27
073760	7/3/2019	PLAINS DAIRY	195.84
073761	7/3/2019	REGION 16 EDUCATION	1,118.16
073762	7/3/2019	REGION IV EDUCATION	828.24
073763	7/3/2019	RICOH USA, INC.	150.00
073764	7/3/2019	RIDDELL/ALL AMERICAN	1,663.08
073765	7/3/2019	RMA TOLL PROCESSING	41.76
073766	7/3/2019	RMI BRYANT	415.68
073767	7/3/2019	ROBERTS TRUCK CENTER	414.18
073768	7/3/2019	SCHOOL SPECIALTY SUPPLY	567.72
073769	7/3/2019	TAFE	86.00
073770	7/3/2019	TEXAS GAS SERVICE	1,541.73
073771	7/3/2019	TEXAS SHOW SUPPLY	162.20
073772	7/3/2019	THE LAMAR COMPANIES	375.00
073773	7/3/2019	TOP NOTCH HEATING & AIR	3,601.81
073774	7/3/2019	TX ASSN SCHOOL BOARDS	625.04
073775	7/3/2019	TX COUNCIL OF ADMIN OF SP	125.00
073776	7/3/2019	TXTAG	11.92
073777	7/3/2019	ROBERT ULREY	12.00
073778	7/3/2019	VERIZON WIRELESS	320.94
073779	7/3/2019	WALLACE MANN	70.00
073780	7/3/2019	KATHRYEN WATSON	34.70
073781	7/3/2019	WOODYS GLASS CO	53.03
073782	7/3/2019	XCEL ENERGY	26,381.16
073783	7/10/2019	AT&T	3,037.38

073784	7/10/2019	AT&T	1,456.08
073785	7/10/2019	CITY OF BORGER	495.50
073786	7/10/2019	CLAUDE ISD	6,897.56
073787	7/10/2019	CROWN SUPPLY	80.85
073788	7/10/2019	DOCUMENT SHREDDING &	236.00
073789	7/10/2019	EICHELBAUM WARDELL	1,319.00
073790	7/10/2019	ELLIOTT ELECTRIC SUPPLY	184.99
073791	7/10/2019	FASTENAL CO	90.00
073792	7/10/2019	FIRST BOOK	349.83
073793	7/10/2019	FRONTLINE TECHNOLOGIES	20,670.18
073794	7/10/2019	GERALDS OFFICE PRODUCTS	257.13
073795	7/10/2019	GLENN OLEN REEVES DBA	667.37
073796	7/10/2019	ALICE FAYE HOOPER	150.00
073797	7/10/2019	LABATT FOOD SERVICE	830.68
073798	7/10/2019	LAKESHORE LEARNING	37.99
073799	7/10/2019	MORTON LUMBER CO	80.32
073800	7/10/2019	MSB CONSULTING GROUP	657.65
073801	7/10/2019	O REILLY AUTOMOTIVE	35.68
073802	7/10/2019	OFFICE DEPOT	1,687.50
073803	7/10/2019	OMNICHEER	287.88
073804	7/10/2019	ORIENTAL TRADING CO INC	313.54
073805	7/10/2019	PANHANDLE ISD	13,578.91
073806	7/10/2019	PAO ENTERPRISES	1,625.00
073807	7/10/2019	PLAINS DAIRY	153.60
073808	7/10/2019	PLEMONS STINNETT	12,024.82
073809	7/10/2019	PREMIER TRUCK GROUP	742.50
073810	7/10/2019	PROFESSIONAL TURF	806.86
073810	7/10/2019	PROFESSIONAL TURF	50.11
073811	7/10/2019	PROFITT'S LAWN & LEISURE	246.00
073812	7/10/2019	QUILL CORPORATION	273.33
073813	7/10/2019	REALLY GOOD STUFF INC	349.82
073814	7/10/2019	KERRIE REAM	7.58
073815	7/10/2019	RESOURCES FOR READING	131.96
073816	7/10/2019	STEVEN SCHNEIDER PHD	900.00
073817	7/10/2019	THE NUT HOUSE	59.82
073818	7/10/2019	THE WATER STORE	14.00
073819	7/10/2019	TOP NOTCH HEATING & AIR	2,853.34
073820	7/10/2019	TOP NOTCH MATERIALS &	72.78
073821	7/10/2019	TX ASSN SCHOOL BUSINESS	525.00
073822	7/10/2019	UNA-COPY INC	170.00
073823	7/10/2019	WALLACE MANN	70.00
073824	7/10/2019	WALMART	437.51
073825	7/10/2019	WALSH GALLEGOS TREVINO	539.05
073826	7/10/2019	WELDON WILLIAMS & LICK	1,341.06
073827	7/10/2019	WESTAIR PRAXAIR DIST INC	25.19
073828	7/18/2019	AGENCY 405/TX DEPT OF	24.00

073829	7/18/2019	AIRGAS SOUTHWEST INC	78.57
073830	7/18/2019	BADEN SPORTS, INC	461.89
073831	7/18/2019	BORGER ROTARY CLUB	160.00
073832	7/18/2019	CHALKS TRUCK PARTS INC	223.40
073833	7/18/2019	ELLIOTT ELECTRIC SUPPLY	720.00
073834	7/18/2019	GLENN OLEN REEVES DBA	102.30
073835	7/18/2019	ROBIN L HUDGENS	148.50
073836	7/18/2019	HUTCHINSON COUNTY	30.00
073837	7/18/2019	KLEEN PERFORMANCE	260.47
073838	7/18/2019	LABATT FOOD SERVICE	372.45
073839	7/18/2019	LAKESHORE LEARNING	836.17
073840	7/18/2019	MICRO SPED	520.00
073841	7/18/2019	MILLER PAPER & PACKAGING	3,450.40
073842	7/18/2019	MORTON LUMBER CO	1,941.60
073843	7/18/2019	O REILLY AUTOMOTIVE	3,420.79
073844	7/18/2019	PLEMONS STINNETT	10,981.78
073845	7/18/2019	POPULAR SUPPLY	41.51
073846	7/18/2019	QUILL CORPORATION	4,513.47
073847	7/18/2019	SCHOOL SPECIALTY SUPPLY	1,399.44
073848	7/18/2019	SOUTHPAW ENTERPRISES	48.00
073849	7/18/2019	TEACHER CREATED	61.95
073850	7/18/2019	TEACHER DIRECT	353.02
073851	7/18/2019	TENNIS EXPRESS LP	882.61
073852	7/18/2019	THE SECURITY COMPANY	534.00
073853	7/18/2019	TURN CENTER	4,007.68
073854	7/18/2019	TX DEPT STATE HEALTH	330.00
073855	7/18/2019	WALLACE MANN	70.00
073856	7/18/2019	WATERMASTER IRRIGATION	355.49
073857	7/18/2019	WRIGHT EXPRESS FSC	3,378.47
073858	7/18/2019	XCEL ENERGY	26,754.45
073859	7/24/2019	AMERICAN LEGACY	3,948.15
073860	7/24/2019	CLASSIC EVENTS	1,200.60
073861	7/24/2019	COACH GLASS	402.00
073862	7/24/2019	ALICE FAYE HOOPER	5,000.00
073863	7/24/2019	LABATT FOOD SERVICE	501.97
073864	7/24/2019	MARK'S PLUMBING PARTS	131.64
073865	7/24/2019	MAYFIELD PAPER COMPANY	4,641.61
073866	7/24/2019	MORTON LUMBER CO	270.45
073867	7/24/2019	OMNICHEER	71.97
073868	7/24/2019	PLAINS DAIRY	213.01
073869	7/24/2019	QUILL CORPORATION	66.55
073870	7/24/2019	REGION 16 EDUCATION	1,818.25
073871	7/24/2019	SCHOOL SPECIALTY SUPPLY	202.00
073872	7/24/2019	TEACHER DIRECT	486.90
073873	7/24/2019	UNITED SUPERMARKET	83.88
073874	7/24/2019	VERIZON WIRELESS	138.68

073875	7/24/2019	WAGNER SUPPLY CO	532.50
073876	7/24/2019	WALLACE MANN	140.00
073877	7/24/2019	PATTY WHISLER	70.00
073878	7/24/2019	WINSTON WATER COOLER	2,927.87
900235	7/16/2019	ELIGIBILITY TRACKING	498.75

Total			\$225,780.23
-------	--	--	--------------

Capital Projects

699942	7/10/2019	HB CONSTRUCTION	1,560,785.60
699943	7/10/2019	INTECH SOUTHWEST	3,654.00
699944	7/10/2019	MOBILE MODULAR	1,079.40
699945	7/10/2019	PARKHILL SMITH & COOPER	39,505.60
699946	7/10/2019	UNITED PAINTING &	14,260.00
699947	7/18/2019	DYESS-PETERSON TESTING	1,919.50
699948	7/23/2019	XCEL ENERGY	6,264.25

Total			\$1,627,468.35
-------	--	--	----------------

Student Activity

015405	7/3/2019	ALL AMERICAN	682.5
015406	7/10/2019	OMNICHEER	758.07
015407	7/10/2019	WALMART	63.88
015408	7/18/2019	TONY FRANKLIN COMPANIES,	1,995.00

Total			\$3,499.45
-------	--	--	------------

BORGER ISD CHECK REGISTER AUGUST 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073879	8/7/2019	2019 PROJECT GRADUATION	600.00
073880	8/7/2019	A-V CORP	1,599.08
073881	8/7/2019	AGENCY 405/TX DEPT OF	13.00
073882	8/7/2019	ALLEN'S TRI STATE	753.79
073883	8/7/2019	AMARILLO FIRE & SAFETY	968.00
073884	8/7/2019	AT&T	3,255.99
073885	8/7/2019	AT&T	1,569.46
073886	8/7/2019	ATHLETIC SUPPLY DBA	1,250.00
073887	8/7/2019	BIG GAME SPORTS, INC	1,603.95
073888	8/7/2019	CHILDRESS INDEPENDENT	300.00
073889	8/7/2019	CHOCOLATE TULIP	62.50
073890	8/7/2019	CITY OF BORGER	9,898.71
073891	8/7/2019	CRL PUMP & SUPPLY	25.48
073892	8/7/2019	DISA GLOBAL SOLUTIONS,	1,000.00
073893	8/7/2019	DJ'S WELL SERVICE &	652.00
073894	8/7/2019	DYNAMIC OUTDOOR MEDIA	270.00
073895	8/7/2019	EICHELBAUM WARDELL	137.00
073896	8/7/2019	ELLIOTT ELECTRIC SUPPLY	758.93
073897	8/7/2019	GARY LILLEY DBA BCO	115.00
073898	8/7/2019	GATEWAY ACTIVITY FUND	100.00
073899	8/7/2019	GLENN OLEN REEVES DBA	150.15
073900	8/7/2019	RANDY HATFIELD	100.00
073901	8/7/2019	HATHAWAY INDUSTRIES LLP	801.97
073902	8/7/2019	ANDREW STEPHEN HOOKER	21.68
073903	8/7/2019	MARAKBIZ, LLC	500.00
073904	8/7/2019	MORTON LUMBER CO	1,612.16
073905	8/7/2019	NORTH TEXAS TOLLWAY	29.27
073906	8/7/2019	NORTHERN SPEECH	408.91
073907	8/7/2019	OFFICE DEPOT	212.97
073908	8/7/2019	OLEN WILLIAMS INC	655.50
073909	8/7/2019	OSWALT EQUIPMENT	3,744.00
073910	8/7/2019	PANHANDLE ISD	11,126.43
073911	8/7/2019	PAPER DIRECT	299.91
073912	8/7/2019	PARKERS DISTRIBUTING CO	119.95
073913	8/7/2019	PIZZA HUT	33.25
073914	8/7/2019	POPULAR SUPPLY	8.37
073915	8/7/2019	PRINGLE MORSE ISD	2,997.90
073916	8/7/2019	PRO ED	136.40
073917	8/7/2019	PSYCHOLOGICAL	473.04
073918	8/7/2019	QUAVER MUSIC.COM, LLC	350.00
073919	8/7/2019	QUILL CORPORATION	3,035.87

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073920	8/7/2019	KERRIE REAM	4.19
073921	8/7/2019	REGION IV EDUCATION	60.00
073922	8/7/2019	RMA TOLL PROCESSING	5.81
073923	8/7/2019	RMI BRYANT	217.34
073924	8/7/2019	CHARLES ROSEBRUGH	606.36
073925	8/7/2019	SCHINDLER ELEVATOR	2,942.00
073926	8/7/2019	ERIC SCHNECK	75.00
073927	8/7/2019	SCHOLASTIC INC	824.18
073928	8/7/2019	TINA SIMS	116.52
073929	8/7/2019	SMART HORIZONS	480.00
073930	8/7/2019	SPEECHCORNER	410.85
073931	8/7/2019	SUPER DUPER SCHOOL CO	806.10
073932	8/7/2019	TEAM CONNECTION INC	2,437.80
073933	8/7/2019	TEXAS GAS SERVICE	1,145.62
073934	8/7/2019	TEXAS TECH UNIVERSITY	400.00
073935	8/7/2019	THE APP GARDEN, LLC	3,588.00
073936	8/7/2019	THE LAMAR COMPANIES	375.00
073937	8/7/2019	THE SPORT ZONE	494.50
073938	8/7/2019	THE WATER STORE	30.00
073939	8/7/2019	TOP NOTCH HEATING & AIR	2,560.00
073940	8/7/2019	TREX EQUIPMENT CO.	1,921.54
073941	8/7/2019	TX ASSN SCHOOL BOARDS	16.75
073942	8/7/2019	TXTAG	5.18
073943	8/7/2019	UNA-COPY INC	120.00
073944	8/7/2019	VERIZON WIRELESS	189.75
073945	8/7/2019	WEST INTERACTIVE	9,349.85
073946	8/7/2019	WESTAIR PRAXAIR DIST INC	24.44
073947	8/7/2019	WESTERN PSYCHOLOGICAL	3,459.80
073948	8/7/2019	XCEL ENERGY	119.79
073949	8/7/2019	XENITH, LLC	764.00
073950	8/8/2019	PLEMONS STINNETT	300.00
073951	8/14/2019	A-V CORP	3,365.23
073952	8/14/2019	AMARILLO INDEPENDENT	125.00
073953	8/14/2019	CHARLIE BILLINGTON	65.00
073954	8/14/2019	BURKBURNETT ATHLETIC	350.00
073955	8/14/2019	CITY OF BORGER	65.50
073956	8/14/2019	DUMAS ATHLETIC	125.00
073957	8/14/2019	GLENN OLEN REEVES DBA	138.89
073958	8/14/2019	GOBULK INC	252.00
073959	8/14/2019	H&H PRINTING ETC	331.98
073960	8/14/2019	INSTITUTIONAL	69.50
073961	8/14/2019	J W PEPPER & SON INC	5.99
073962	8/14/2019	LEARNING A Z	399.90
073963	8/14/2019	MULTI-HEALTH SYSTEMS INC	1,289.00
073964	8/14/2019	NORTHWEST ISD	400.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
073965	8/14/2019	PEARSON	1,863.70
073966	8/14/2019	POSITIVE PROMOTIONS INC	263.95
073967	8/14/2019	PROFITT'S LAWN & LEISURE	35.00
073968	8/14/2019	QUILL CORPORATION	243.89
073969	8/14/2019	REGION 16 EDUCATION	100.00
073970	8/14/2019	RICOH USA, INC.	14,543.68
073971	8/14/2019	SANFORD FRITCH ISD	79,917.11
073972	8/14/2019	SITEIMPROVE INC.	2,660.50
073972	8/14/2019	SITEIMPROVE INC.	331.00
073973	8/14/2019	STAR RENTALS	350.67
073974	8/14/2019	THE SECURITY COMPANY	534.00
073975	8/14/2019	THYSSENKRUPP ELEVATOR	3,649.00
073976	8/14/2019	TOP NOTCH HEATING & AIR	15,016.82
073977	8/14/2019	TURN CENTER	3,420.63
073978	8/14/2019	UNITED SUPERMARKET	197.13
073979	8/14/2019	WALMART	328.04
073980	8/14/2019	WALSH GALLEGOS TREVINO	88.50
073981	8/14/2019	XCEL ENERGY	32,783.32
073982	8/15/2019	AISD ATHLETICS	125.00
073984	8/15/2019	GOLDEN PLAINS COMMUNITY	240.00
073985	8/21/2019	A-1 APPLIANCE	479.00
073986	8/21/2019	A-V CORP	899.80
073987	8/21/2019	AIRGAS USA, LLC	81.37
073988	8/21/2019	ALERT SERVICES	898.50
073989	8/21/2019	AMERICAN FLOOR MATS	1,344.48
073990	8/21/2019	ARBO'S FLOOR SERVICE, LLC	11,526.53
073991	8/21/2019	ATHLETIC SUPPLY DBA	1,500.00
073992	8/21/2019	AU CONCEPTS & DESIGNS,	1,172.25
073993	8/21/2019	B S N CORP	1,087.55
073994	8/21/2019	CHARLIE BILLINGTON	65.00
073995	8/21/2019	BORGER NEWS HERALD	651.25
073996	8/21/2019	BUILD A SIGN, LLC	473.16
073997	8/21/2019	CDW G	852.46
073998	8/21/2019	CITY OF BORGER	144,841.50
073999	8/21/2019	ED311	185.00
074000	8/21/2019	GERALDS OFFICE PRODUCTS	59.90
074001	8/21/2019	RANDY HATFIELD	72.29
074002	8/21/2019	HATHAWAY INDUSTRIES LLP	112.00
074002	8/21/2019	HATHAWAY INDUSTRIES LLP	495.44
074003	8/21/2019	JESSES BURRITO	350.00
074004	8/21/2019	LEARNING WITHOUT TEARS	74.25
074005	8/21/2019	MILLER PAPER & PACKAGING	1,051.88
074006	8/21/2019	MORTON LUMBER CO	147.62
074007	8/21/2019	O REILLY AUTOMOTIVE	345.07
074008	8/21/2019	PALOS SPORTS INC	749.99

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074009	8/21/2019	PANHANDLE ISD	22,403.35
074010	8/21/2019	PARADISE BUILDERS, LLC	2,000.00
074011	8/21/2019	PLANK ROAD PUBLISHING CO	171.15
074012	8/21/2019	PLAZA RESTAURANT	4,871.25
074013	8/21/2019	PLEMONS STINNETT	16,966.23
074014	8/21/2019	PREMIER TRUCK GROUP	715.50
074015	8/21/2019	PRICE OVERHEAD DOOR INC	3,245.00
074016	8/21/2019	QUILL CORPORATION	2,480.09
074017	8/21/2019	R&R MACHINE SHOP INC	152.46
074018	8/21/2019	REGION 16 EDUCATION	400.00
074019	8/21/2019	RIVERSIDE INSIGHTS	3,160.81
074020	8/21/2019	RMA TOLL PROCESSING	14.00
074021	8/21/2019	SAFETY-KLEEN SYSTEMS,	307.40
074022	8/21/2019	THOMAS GULF COAST	294.84
074023	8/21/2019	TOP NOTCH HEATING & AIR	2,808.81
074024	8/21/2019	VARSITY SPIRIT FASHIONS	2,761.39
074025	8/21/2019	WALLACE MANN	350.00
074026	8/21/2019	WALSH GALLEGOS TREVINO	4,983.40
074027	8/21/2019	WOODYS GLASS CO	467.00
074028	8/21/2019	WRIGHT EXPRESS FSC	1,611.25
074029	8/28/2019	A-V CORP	929.86
074030	8/28/2019	ABC COMPANIES INC	362.54
074031	8/28/2019	ACE MART RESTAURANT	102.16
074032	8/28/2019	AMARILLO CHAPTER TASO-	125.00
074033	8/28/2019	AMARILLO FIRE & SAFETY	949.35
074034	8/28/2019	AT&T	72.47
074035	8/28/2019	ATHLETIC SUPPLY DBA	5,000.00
074036	8/28/2019	B S N CORP	2,275.63
074037	8/28/2019	BHS STUDENT ACTIVITY	668.80
074038	8/28/2019	BROWNFIELD TENNIS	230.00
074039	8/28/2019	CARDINAL'S SPORTS	750.00
074040	8/28/2019	CHILDRESS INDEPENDENT	300.00
074041	8/28/2019	COACHES VIDEO LLC	409.00
074042	8/28/2019	CONTECH CONTROL	337.00
074043	8/28/2019	DATA RECOGNITION	700.00
074044	8/28/2019	DISCOUNT SCHOOL SUPPLY	299.12
074045	8/28/2019	EDGENUITY INC.	5,000.00
074046	8/28/2019	GILMAN GEAR	2,543.96
074047	8/28/2019	BILLY DON GRAY	70.00
074048	8/28/2019	H&H PRINTING ETC	386.60
074049	8/28/2019	ALICE FAYE HOOPER	300.00
074050	8/28/2019	HOUGHTON MIFFLIN	78,907.40
074051	8/28/2019	LABATT FOOD SERVICE	11,863.37
074052	8/28/2019	LAKESHORE LEARNING	205.16
074053	8/28/2019	MORTON LUMBER CO	378.96

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074054	8/28/2019	MSB CONSULTING GROUP	133.80
074055	8/28/2019	PEST MANAGEMENT	4,070.00
074056	8/28/2019	PLAINS DAIRY	1,591.89
074057	8/28/2019	QUILL CORPORATION	477.93
074058	8/28/2019	REGION 16 EDUCATION	25.00
074059	8/28/2019	SAFETY-KLEEN SYSTEMS,	266.00
074060	8/28/2019	SANFORD FRITCH ISD	15,078.95
074061	8/28/2019	SCHINDLER ELEVATOR	913.80
074062	8/28/2019	SCOTTCO MECHANICAL	6,512.00
074063	8/28/2019	TANYA R SHELTON	16.51
074064	8/28/2019	T MORGAN	6,570.00
074065	8/28/2019	TEACHER DIRECT	401.12
074066	8/28/2019	TEXAS GAS SERVICE	1,178.57
074067	8/28/2019	THE SPORT ZONE	1,155.00
074068	8/28/2019	TOP NOTCH HEATING & AIR	8,276.54
074069	8/28/2019	TREX EQUIPMENT CO.	206.24
074070	8/28/2019	UNA-COPY INC	240.00
074071	8/28/2019	VERIZON WIRELESS	85.14
074072	8/28/2019	WALMART	256.30
074073	8/29/2019	AT&T	41.59
074074	8/29/2019	B S N CORP	12,907.00
074075	8/29/2019	CHARLIE BILLINGTON	65.00
074076	8/29/2019	CARROT TOP INDUSTRIES	838.78
074077	8/29/2019	CHALKS TRUCK PARTS INC	30.22
074078	8/29/2019	CITY OF BORGER	32.00
074079	8/29/2019	CLAUDE ISD	18,671.37
074080	8/29/2019	ELLIOTT ELECTRIC SUPPLY	261.88
074081	8/29/2019	GATEWAY ACTIVITY FUND	53.91
074082	8/29/2019	GLENN OLEN REEVES DBA	639.58
074083	8/29/2019	HATHAWAY INDUSTRIES LLP	5.00
074084	8/29/2019	ANDREW STEPHEN HOOKER	29.90
074085	8/29/2019	HUTCHINSON COUNTY	52.00
074087	8/29/2019	LABATT FOOD SERVICE	14,447.91
074088	8/29/2019	MORTON LUMBER CO	1,654.23
074089	8/29/2019	O REILLY AUTOMOTIVE	160.64
074090	8/29/2019	PANHANDLE ISD	31,350.22
074091	8/29/2019	PEARSON	180.00
074092	8/29/2019	PLEMONS STINNETT	26,161.82
074093	8/29/2019	POPULAR SUPPLY	3.99
074094	8/29/2019	KERRIE REAM	16.89
074095	8/29/2019	RIDDELL/ALL AMERICAN	963.95
074096	8/29/2019	MELISA RODRIGUEZ	22.26
074097	8/29/2019	SANFORD FRITCH ISD	43,249.30
074098	8/29/2019	TARPLEY MUSIC CO INC	67.00
074099	8/29/2019	THE WATER STORE	27.50

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074100	8/29/2019	TOP NOTCH HEATING & AIR	7,872.10
074101	8/29/2019	MISTY VALDEZ	40.57
074102	8/29/2019	VERIZON WIRELESS	104.61
074103	8/29/2019	W T SERVICES INC	2,084.48
074104	8/29/2019	WILLIAM V MACGILL & CO	263.14
074105	8/29/2019	WINDSHIELDS UNLIMITED INC	160.00
074106	8/29/2019	JOHNNIE WOODARD	40.28
074107	8/29/2019	WOODYS GLASS CO	246.22
074108	8/30/2019	ALERT SERVICES	110.00
074109	8/30/2019	AMANDA JILL BABCOCK	496.20
074110	8/30/2019	AMY DIANNE BENNETT	145.32
074111	8/30/2019	AMBER KAY BRINKLEY	357.84
074112	8/30/2019	LESLIE BULLOCK	453.60
074113	8/30/2019	APRIL CASEY	60.90
074114	8/30/2019	CIRCLE G HEATING & AIR	948.75
074115	8/30/2019	CITY OF BORGER	6,840.55
074116	8/30/2019	JULIE TOWE COLE	213.36
074117	8/30/2019	RACHEL DAUGHERTY	186.48
074118	8/30/2019	TERYN FRALEY	78.70
074119	8/30/2019	GLENN OLEN REEVES DBA	38.03
074120	8/30/2019	NATASHA LEANN	27.72
074121	8/30/2019	MELANIE HINSON	215.04
074122	8/30/2019	KERRI ANN JONES	327.60
074123	8/30/2019	ALLISON E MCWILLIAMS	183.54
074124	8/30/2019	MUSIC AND ARTS	7,300.00
074125	8/30/2019	NORTH TEXAS TOLLWAY	6.38
074126	8/30/2019	PATRICIA OLDHAM	173.88
074127	8/30/2019	DEBORAH A PARSLEY	231.42
074128	8/30/2019	PLAINS DAIRY	1,491.15
074128	8/30/2019	PLAINS DAIRY	428.44
074129	8/30/2019	REGION 16 EDUCATION	450.00
074130	8/30/2019	RESOURCES FOR READING	14.28
074131	8/30/2019	SCHOOL NURSE SUPPLY, INC	135.43
074132	8/30/2019	SCHOOL SPECIALTY SUPPLY	678.44
074133	8/30/2019	TIFFANY SMITH	206.22
074134	8/30/2019	STORMETTA STATELER	212.50
074135	8/30/2019	XENITH, LLC	1,160.00
900239	8/19/2019	ELIGIBILITY TRACKING	498.75
		Total	\$835,993.17

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699949	8/1/2019	HB CONSTRUCTION	1,388,592.08
699949	8/1/2019	HB CONSTRUCTION	954,674.07
699950	8/7/2019	GRAYMAC, INC.	270.00
699951	8/7/2019	MORTON LUMBER CO	4,089.40
699952	8/7/2019	SUSTAINABLE MODULAR	1,384.00
699953	8/28/2019	1 PRIORITY ENVIRONMENTAL	75,315.83
699954	8/28/2019	DYESS-PETERSON TESTING	812.50
699954	8/28/2019	DYESS-PETERSON TESTING	2,686.75
699955	8/28/2019	HB CONSTRUCTION	714,981.15
699955	8/28/2019	HB CONSTRUCTION	866,083.80
699956	8/28/2019	KING CONSULTANTS INC	2,050.00
699956	8/28/2019	KING CONSULTANTS INC	25,500.00
699957	8/28/2019	MOBILE MODULAR	1,079.40
699959	8/28/2019	PARKHILL SMITH & COOPER	22,948.23
699959	8/28/2019	PARKHILL SMITH & COOPER	53,940.00
699959	8/28/2019	PARKHILL SMITH & COOPER	14,477.35
699960	8/28/2019	SUSTAINABLE MODULAR	1,384.00
699961	8/30/2019	SEWCO, INC	18,441.00
699961	8/30/2019	SEWCO, INC	360,643.82
699961	8/30/2019	SEWCO, INC	156,047.53
699961	8/30/2019	SEWCO, INC	4,790.58
Total			\$4,670,191.49

Joe Barron Scholarship

900236	8/8/2019	UNIVERSITY OF HOUSTON	\$2,000.00
--------	----------	-----------------------	------------

L Herbert Scholarship

900237	8/8/2019	TEXAS TECH UNIVERSITY	250.00
900238	8/8/2019	TEXAS TECH UNIVERSITY	250.00

Total			\$500.00
-------	--	--	----------

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity Fund			
900240	8/21/2019	CARDINAL'S SPORTS	651.00
900241	8/23/2019	SHINDIGZ	116.43
900242	8/29/2019	MUSIC THEATRE	1,075.00
015409	8/7/2019	JOSTENS INC	2,324.90
015410	8/7/2019	TRI-STATE FAIR AND RODEO	275.00
015411	8/14/2019	KRYSTAL CARMONA	220.00
015412	8/21/2019	CARDINAL'S SPORTS	17.80
015413	8/21/2019	STATE FAIR OF TEXAS	145.00
015414	8/28/2019	LESLIE C YOUNG	300.00
		Total	\$5,125.13

BORGER ISD CHECK REGISTER SEPTEMBER 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000100	9/20/2019	ELIGIBILITY TRACKING	498.75
074136	9/11/2019	LIBERAL HIGH SCHOOL	100.00
074137	9/12/2019	ALLEN'S TRI STATE	994.93
074138	9/12/2019	CHARLIE BILLINGTON	25.00
074139	9/12/2019	ROBBIE WORSLEY	35.00
074140	9/12/2019	SPENCER BLACKWELDER	35.00
074141	9/12/2019	CITY OF BORGER	1,313.52
074142	9/12/2019	DISA GLOBAL SOLUTIONS,	34.50
074143	9/12/2019	EICHELBAUM WARDELL	674.00
074144	9/12/2019	KEVIN FARMER	35.00
074145	9/12/2019	TAMMIE GENTRY	35.00
074146	9/12/2019	GLENN OLEN REEVES DBA	15.40
074147	9/12/2019	JOHNNY GUNTER	35.00
074148	9/12/2019	KIM HILL	35.00
074149	9/12/2019	MATT HILL	35.00
074150	9/12/2019	HUDDLE TRUCK &	481.00
074151	9/12/2019	HUTCHINSON COUNTY	15.00
074152	9/12/2019	DREW JOINES	35.00
074153	9/12/2019	KING CONSULTANTS INC	2,250.00
074154	9/12/2019	KARRIE LAY	25.00
074155	9/12/2019	LEGEND INSURANCE	4,124.20
074156	9/12/2019	MORTON LUMBER CO	85.46
074157	9/12/2019	PATTY PEREZ	25.00
074158	9/12/2019	PREMIER TRUCK GROUP	27.00
074159	9/12/2019	RICOH USA, INC.	603.47
074160	9/12/2019	SCHINDLER ELEVATOR	1,071.15
074161	9/12/2019	THE WATER STORE	10.00
074162	9/12/2019	THYSSENKRUPP ELEVATOR	1,396.50
074163	9/12/2019	TOP NOTCH HEATING & AIR	4,715.77
074164	9/12/2019	BERTHA WALKER	35.00
074165	9/12/2019	WALLACE MANN	280.00
074166	9/12/2019	E J. WEBB	35.00
074167	9/12/2019	WRIGHT EXPRESS FSC	3,859.72
074168	9/13/2019	MULESHOE ISD	490.00
074169	9/18/2019	AIRGAS USA, LLC	81.37
074170	9/18/2019	AISD ATHLETICS	350.00
074171	9/18/2019	AMARILLO GLOBE NEWS	348.40
074172	9/18/2019	AT&T	2,950.28
074173	9/18/2019	CHARLIE BILLINGTON	110.00
074174	9/18/2019	ROBBIE WORSLEY	80.00
074175	9/18/2019	BORGER NEWS HERALD	96.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074176	9/18/2019	CHOCOLATE TULIP	117.50
074177	9/18/2019	DIAMOND BUSINESS	775.00
074178	9/18/2019	DISCOUNT MAGAZINE	600.00
074179	9/18/2019	DUMAS GOLF BOOSTER	280.00
074180	9/18/2019	DYNAMIC OUTDOOR MEDIA	270.00
074181	9/18/2019	EDUCATION GALAXY LLC	4,200.00
074182	9/18/2019	EQUITY CENTER	2,562.00
074183	9/18/2019	FLOCABULARY, INC	12,000.00
074184	9/18/2019	AIMEE FRICK	43.95
074185	9/18/2019	FRONTLINE TECHNOLOGIES	13,857.36
074186	9/18/2019	HAYES SOFTWARE SYSTEMS	3,278.68
074187	9/18/2019	HEARTLAND PAYMENT	2,956.50
074189	9/18/2019	HUTCHINSON CTY APPR DIST	33,635.86
074190	9/18/2019	IMAGINATION STATION INC	1,350.00
074190	9/18/2019	IMAGINATION STATION INC	1,350.00
074191	9/18/2019	JOHN PITMAN GOLF COURSE	555.00
074192	9/18/2019	KERRY ORMSON MS C C C /A	350.00
074193	9/18/2019	KING CONSULTANTS INC	1,650.00
074194	9/18/2019	LABATT FOOD SERVICE	22,962.16
074195	9/18/2019	KARRIE LAY	50.00
074196	9/18/2019	LEAD4WARD LLC	750.00
074197	9/18/2019	LUBBOCK ISD	150.00
074198	9/18/2019	MCREL INTERNATIONAL	6,300.00
074199	9/18/2019	MILLER PAPER & PACKAGING	290.35
074200	9/18/2019	NATIONAL SPEECH & DEBATE	149.00
074201	9/18/2019	PERRYTON HIGH SCHOOL	215.00
074202	9/18/2019	PIZZA HUT	1,020.00
074203	9/18/2019	PLAINS DAIRY	3,725.89
074204	9/18/2019	POWER SCHOOL GROUP, LLC	4,355.95
074205	9/18/2019	RAPTOR	3,060.00
074206	9/18/2019	RIDDELL/ALL AMERICAN	116.77
074207	9/18/2019	SCHINDLER ELEVATOR	4,200.00
074208	9/18/2019	SCRIPPS NATIONAL	172.50
074209	9/18/2019	SCRIPPS NATIONAL	172.50
074210	9/18/2019	SCRIPPS NATIONAL	172.50
074211	9/18/2019	SWANK MOVIE LICENSING	1,626.00
074212	9/18/2019	TEXAS ART EDUCATION	455.00
074213	9/18/2019	TEXAS ASSN OF COMMUNITY	700.00
074214	9/18/2019	TEXAS ASSN OF MID-SIZE	500.00
074215	9/18/2019	TEXAS GRADUATION	965.39
074216	9/18/2019	TEXAS SPEECH	160.00
074217	9/18/2019	TEXAS TECH UNIVERSITY	582.00
074218	9/18/2019	THE LAMAR COMPANIES	375.00
074219	9/18/2019	THE SECURITY COMPANY	534.00
074220	9/18/2019	TOP NOTCH HEATING & AIR	1,610.97

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074221	9/18/2019	TURN CENTER	3,420.63
074222	9/18/2019	TX ASSN SCHOOL BOARDS	4,510.00
074223	9/18/2019	TX DEPT STATE HEALTH	330.00
074224	9/18/2019	TX DEPT. OF STA HEALTH	1,200.00
074225	9/18/2019	TX STATE LIBRARY &	727.38
074226	9/18/2019	UNIVERSITY	1,750.00
074227	9/18/2019	BERTHA WALKER	50.00
074228	9/18/2019	WEST TEXAS A & M UNIV.	258.00
074229	9/18/2019	WESTAIR PRAXAIR	858.00
074230	9/18/2019	WHEELER INDEPENDENT	215.00
074231	9/18/2019	LORI WILSON	105.00
074232	9/18/2019	XCEL ENERGY	38,346.81
074233	9/18/2019	YOUNGS	863.00
074234	9/23/2019	CITY OF BORGER	90.00
074235	9/23/2019	DISA GLOBAL SOLUTIONS,	32.00
074236	9/23/2019	REGION 16 EDUCATION	250.00
074237	9/23/2019	SERVPRO OF WEST	13,404.88
074238	9/23/2019	WESTAIR PRAXAIR	25.19
074239	9/25/2019	PLEMONS STINNETT	10,940.15
074240	9/26/2019	REGION 16 EDUCATION	2,236.34
074241	9/26/2019	AT&T	5,043.15
074242	9/26/2019	BMS LIBRARY ACTIVITY FUND	50.00
074243	9/26/2019	BORGER YOUTH WRESTLING	5,000.00
074244	9/26/2019	CANADIAN WILDCAT	215.00
074245	9/26/2019	CENGAGE LEARNING INC	1,151.82
074246	9/26/2019	DISCOUNT MAGAZINE	402.74
074247	9/26/2019	ESGI	2,533.00
074248	9/26/2019	FOLLETT SCHOOL	5,693.00
074249	9/26/2019	GENERATION GENIUS, INC	120.00
074250	9/26/2019	HEREFORD ISD	330.00
074251	9/26/2019	IMAGINE LEARNING, INC	12,000.00
074252	9/26/2019	LEXIA LEARNING SYSTEMS	3,000.00
074253	9/26/2019	PADILLA POLL	220.00
074254	9/26/2019	PRECISION BUSINESS	2,550.00
074255	9/26/2019	SPEARMAN ISD	175.00
074256	9/26/2019	SWANK MOVIE LICENSING	517.00
074257	9/26/2019	TASCOSA HIGH SCHOOL	410.00
074258	9/26/2019	TASSP	720.00
074259	9/26/2019	TEXAS ASSN OF STUDENT	85.00
074260	9/26/2019	TEXAS GAS SERVICE	1,185.98
074261	9/26/2019	TMEA REGION 1 VOCAL	320.00
074262	9/26/2019	XCEL ENERGY	115.02
074263	9/27/2019	PAO ENTERPRISES	340.00
		TOTAL	\$284,473.34

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699962	9/13/2019	PARKHILL SMITH & COOPER	8,263.24
699962	9/13/2019	PARKHILL SMITH & COOPER	11,945.30
699963	9/18/2019	MOBILE MODULAR	1,079.40
699964	9/23/2019	1 PRIORITY ENVIRONMENTAL	26,689.50
699965	9/23/2019	KING CONSULTANTS INC	500.00
		TOTAL	\$48,477.44

Student Activity			
001331	9/26/2019	FELLOWSHIP OF CHRISTIAN	880.00
015415	9/18/2019	BISD	4,459.54
015416	9/18/2019	BISD GENERAL OPERATING	133.42
015417	9/18/2019	DEBORAH JENNINGS	1,035.00
015418	9/18/2019	TASC DISTRICT 1	35.00
		TOTAL	\$6,542.96

BORGER ISD CHECK REGISTER OCTOBER 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000102	10/16/2019	ELIGIBILITY TRACKING	498.75
074264	10/2/2019	AMARILLO FIRE & SAFETY	160.45
074265	10/2/2019	ARBOR SCIENTIFIC	167.45
074266	10/2/2019	AT&T	41.59
074267	10/2/2019	B S N CORP	3,356.48
074268	10/2/2019	AMANDA JILL BABCOCK	598.00
074269	10/2/2019	CHARLIE BILLINGTON	100.00
074270	10/2/2019	ROBBIE WORSLEY	125.00
074271	10/2/2019	SPENCER BLACKWELDER	35.00
074272	10/2/2019	CARDINAL'S SPORTS	717.50
074273	10/2/2019	CIRCLE G HEATING & AIR	207.50
074274	10/2/2019	CITY OF BORGER	6,289.91
074275	10/2/2019	CLASSROOMDIRECT	153.77
074276	10/2/2019	COUNTRY CHEVROLET INC	37.95
074277	10/2/2019	DEMCO INC	827.97
074278	10/2/2019	DIAMOND BUSINESS	917.24
074279	10/2/2019	DICK BLICK CO INC	178.63
074280	10/2/2019	EDUCATIONAL INOVATIONS	148.27
074281	10/2/2019	ELDRIDGE PUBLISHING CO	208.70
074282	10/2/2019	TERRY FLIPPO	11.56
074283	10/2/2019	FRONTLINE TECHNOLOGIES	7,595.56
074284	10/2/2019	GATEWAY ACTIVITY FUND	68.37
074285	10/2/2019	TAMMIE GENTRY	35.00
074286	10/2/2019	GLENN OLEN REEVES DBA	493.80
074287	10/2/2019	KELLY GROVES	350.00
074288	10/2/2019	JOHNNY GUNTER	35.00
074289	10/2/2019	RANDY HATFIELD	110.00
074290	10/2/2019	KIM HILL	35.00
074291	10/2/2019	MATT HILL	35.00
074292	10/2/2019	HK'S HEATING AND AIR	5,860.00
074293	10/2/2019	INTERQUEST DETECTION	250.00
074294	10/2/2019	DREW JOINES	35.00
074295	10/2/2019	LABATT FOOD SERVICE	22,032.36
074296	10/2/2019	LAKESHORE LEARNING	474.05
074297	10/2/2019	KARRIE LAY	25.00
074298	10/2/2019	LIBERTY SOURCE, LP	4,860.00
074299	10/2/2019	M & M AUTO PARTS	59.97
074300	10/2/2019	MARK'S PLUMBING PARTS	370.24
074301	10/2/2019	JACK L MCNEESE	19.67
074302	10/2/2019	MESSAGE MAKERS	64.75
074303	10/2/2019	MILLER PAPER & PACKAGING	135.01

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074304	10/2/2019	MSB CONSULTING GROUP	520.53
074305	10/2/2019	MULESHOE FINE ARTS	159.75
074306	10/2/2019	MUSIC AND ARTS	522.00
074307	10/2/2019	WILLIAM MYERS	30.00
074308	10/2/2019	NASCO	411.52
074309	10/2/2019	NATIONAL SPEECH & DEBATE	140.00
074310	10/2/2019	NATL ASSN SCHOOL NURSES	159.50
074311	10/2/2019	NEW MEXICO CLAY INC.	271.00
074312	10/2/2019	NWEA	7,625.00
074313	10/2/2019	ODYSSEYWARE	31,375.00
074314	10/2/2019	OFFICE DEPOT	1,136.69
074315	10/2/2019	JANET OLIN	350.00
074316	10/2/2019	GARREN OPDENHOFF	35.00
074317	10/2/2019	PENDERS MUSIC COMPANY	10.80
074318	10/2/2019	PATTY PEREZ	25.00
074319	10/2/2019	PIZZA HUT	948.00
074320	10/2/2019	PLAINS DAIRY	4,178.72
074321	10/2/2019	TAMRYA PORTER	350.00
074322	10/2/2019	QUILL CORPORATION	5,203.18
074323	10/2/2019	KAREM RALLS	59.10
074324	10/2/2019	RAPTOR	2,970.00
074325	10/2/2019	REGION IV EDUCATION	204.00
074326	10/2/2019	SCHOLASTIC INC	260.51
074327	10/2/2019	SCHOOL SPECIALTY SUPPLY	490.69
074328	10/2/2019	SCOTTCO MECHANICAL	6,512.00
074329	10/2/2019	TANYA R SHELTON	17.01
074330	10/2/2019	SHI GOVT SOLUTIONS INC	22,439.40
074331	10/2/2019	LAURA STARK	350.00
074332	10/2/2019	TEACHER DIRECT	78.40
074333	10/2/2019	TEXAS COMPUTER	25.00
074334	10/2/2019	TEXAS SCHOOL NURSES	590.00
074335	10/2/2019	CARI THAYN	54.80
074336	10/2/2019	THE BACH COMPANY	7,605.16
074337	10/2/2019	TMEA REGION 1 VOCAL	195.00
074338	10/2/2019	TMEA REGION 1 VOCAL	80.00
074339	10/2/2019	TOP NOTCH HEATING & AIR	575.00
074340	10/2/2019	TRANSFINDER	1,500.00
074341	10/2/2019	TREX EQUIPMENT CO.	85.00
074342	10/2/2019	TX ASSN GIFTED AND	890.00
074343	10/2/2019	TX ASSN OF SCHOOL	318.00
074344	10/2/2019	U S FOODS INC	526.32
074345	10/2/2019	UNITED ART AND EDUCATION	414.65
074346	10/2/2019	UNITED PHARMACY #528	575.00
074347	10/2/2019	UNITED SUPERMARKET	68.69
074347	10/2/2019	UNITED SUPERMARKET	202.36

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074348	10/2/2019	VERIZON WIRELESS	259.09
074349	10/2/2019	W T SERVICES INC	3,060.00
074350	10/2/2019	BERTHA WALKER	35.00
074351	10/2/2019	WALSH GALLEGOS TREVINO	412.50
074352	10/2/2019	E J. WEBB	35.00
074353	10/2/2019	WELDON WILLIAMS & LICK	1,005.13
074354	10/2/2019	WEST COAST PUBLISHING	412.50
074355	10/2/2019	LORI WILSON	75.00
074356	10/2/2019	XCEL ENERGY	110.34
074357	10/10/2019	AGENCY 405/TX DEPT OF	115.00
074358	10/10/2019	AIRGAS USA, LLC	79.11
074359	10/10/2019	ALL OUT SCREENPRINTING	720.00
074360	10/10/2019	AMERIPRIDE LINEN AND	78.41
074361	10/10/2019	APPERSON EDUCATION	147.24
074362	10/10/2019	B&H FOTO & ELECTRONICS	282.43
074363	10/10/2019	AMANDA JILL BABCOCK	571.20
074364	10/10/2019	AMY DIANNE BENNETT	99.96
074366	10/10/2019	CHARLIE BILLINGTON	25.00
074367	10/10/2019	ROBBIE WORSLEY	100.00
074368	10/10/2019	SPENCER BLACKWELDER	35.00
074369	10/10/2019	BORGER MEDICAL CLINIC	162.00
074370	10/10/2019	AMBER KAY BRINKLEY	361.20
074371	10/10/2019	BROAD REACH	836.02
074372	10/10/2019	CAROLINA BIOLOGICAL	234.52
074373	10/10/2019	CITY OF BORGER	380.00
074374	10/10/2019	CLAUDE ISD	33,460.74
074375	10/10/2019	JULIE TOWE COLE	262.08
074376	10/10/2019	CROWN SUPPLY	2.65
074377	10/10/2019	RACHEL DAUGHERTY	220.50
074378	10/10/2019	DEMCO INC	1,340.77
074379	10/10/2019	DICK BLICK CO INC	682.72
074380	10/10/2019	ERIC ARMIN INC	269.80
074381	10/10/2019	EICHELBAUM WARDELL	509.00
074382	10/10/2019	ELDRIDGE PUBLISHING CO	242.15
074383	10/10/2019	ELLIOTT ELECTRIC SUPPLY	18.87
074384	10/10/2019	KEVIN FARMER	35.00
074385	10/10/2019	GATEWAY ACTIVITY FUND	32.61
074386	10/10/2019	GERALDS OFFICE PRODUCTS	64.23
074387	10/10/2019	GETTING NERDY LLC	339.95
074388	10/10/2019	GLENN OLEN REEVES DBA	153.68
074389	10/10/2019	JOHNNY GUNTER	35.00
074390	10/10/2019	H&H PRINTING ETC	269.00
074391	10/10/2019	HARRIS RATINGS WEEKLY	99.00
074392	10/10/2019	RANDY HATFIELD	16.94
074393	10/10/2019	HEC SOFTWARE INC	1,259.31

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074394	10/10/2019	NATASHA LEANN	151.20
074395	10/10/2019	CYNDEE HICKMAN	30.00
074396	10/10/2019	KIM HILL	35.00
074397	10/10/2019	MATT HILL	35.00
074398	10/10/2019	MELANIE HINSON	260.82
074399	10/10/2019	HK'S HEATING AND AIR	446.25
074400	10/10/2019	ANDREW STEPHEN HOOKER	24.11
074401	10/10/2019	JESSE'S PIZZA CO	127.50
074402	10/10/2019	DREW JOINES	35.00
074403	10/10/2019	KERRY ORMSON MS C C C /A	75.00
074404	10/10/2019	LABATT FOOD SERVICE	20,836.01
074405	10/10/2019	LAKESHORE LEARNING	251.67
074406	10/10/2019	KARRIE LAY	35.00
074407	10/10/2019	ADRIAN LEWIS	20.00
074408	10/10/2019	THOMAS LEWIS	55.01
074409	10/10/2019	M & M AUTO PARTS	2,427.71
074410	10/10/2019	MCGRAW-HILL SCHOOL	80,505.75
074411	10/10/2019	ALLISON E MCWILLIAMS	303.66
074412	10/10/2019	MILLER PAPER & PACKAGING	337.61
074413	10/10/2019	MORTON LUMBER CO	1,409.61
074414	10/10/2019	MSB CONSULTING GROUP	271.45
074415	10/10/2019	NASCO	674.53
074416	10/10/2019	NATIONAL SPEECH & DEBATE	40.00
074417	10/10/2019	OFFICE DEPOT	631.70
074418	10/10/2019	ORIENTAL TRADING CO INC	50.23
074419	10/10/2019	PAMPA HIGH SCHOOL	252.00
074420	10/10/2019	PAO ENTERPRISES	375.00
074421	10/10/2019	DEBORAH A PARSLEY	320.88
074422	10/10/2019	PHILLIPS MUNICIPAL GOLF	4,000.00
074423	10/10/2019	PIZZA HUT	432.00
074424	10/10/2019	PLAINS DAIRY	2,258.34
074425	10/10/2019	PlanetHS LLC	4,368.00
074426	10/10/2019	POPULAR SUPPLY	7.90
074427	10/10/2019	PRECISION BUSINESS	209.90
074428	10/10/2019	PRESTWICK HOUSE INC	614.90
074429	10/10/2019	QUILL CORPORATION	4,733.75
074430	10/10/2019	KERRIE REAM	9.07
074431	10/10/2019	REGION I MUSIC EXEC COM	325.00
074432	10/10/2019	RICOH USA, INC.	2,189.53
074433	10/10/2019	SCHINDLER ELEVATOR	1,660.36
074434	10/10/2019	ERIC SCHNECK	30.00
074435	10/10/2019	SCHOLASTIC INC	186.78
074436	10/10/2019	SCHOOL SPECIALTY SUPPLY	227.34
074437	10/10/2019	LESLIE D SHARP	229.19
074438	10/10/2019	JEANNIE SMITH	10.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074439	10/10/2019	TIFFANY SMITH	380.52
074440	10/10/2019	STORMETTA STATELER	1,225.00
074441	10/10/2019	TARPLEY MUSIC CO INC	1,515.60
074442	10/10/2019	TCA CONFERENCE	420.00
074443	10/10/2019	TEXAS COMPUTER EDUC	49.00
074444	10/10/2019	TEXAS SCHOOL PUBLIC	175.00
074445	10/10/2019	THE NUT HOUSE	8.76
074446	10/10/2019	THE SECURITY COMPANY	534.00
074447	10/10/2019	THE WATER STORE	28.00
074448	10/10/2019	TOP NOTCH HEATING & AIR	1,075.00
074449	10/10/2019	TRIARCO ARTS & CRAFTS	156.30
074450	10/10/2019	TX ASSN OF SCHOOL	250.00
074451	10/10/2019	UNITED ART AND EDUCATION	727.81
074452	10/10/2019	MISTY VALDEZ	40.57
074453	10/10/2019	WAGNER SUPPLY CO	5,764.00
074454	10/10/2019	BERTHA WALKER	35.00
074455	10/10/2019	WALMART	1,097.59
074456	10/10/2019	WALSH GALLEGOS TREVINO	236.00
074457	10/10/2019	E J. WEBB	35.00
074458	10/10/2019	WESTAIR PRAXAIR	487.19
074459	10/10/2019	LORI WILSON	35.00
074460	10/10/2019	JOHNNIE WOODARD	44.39
074461	10/16/2019	A-V CORP	1,260.00
074462	10/16/2019	ALERT SERVICES	7,160.00
074463	10/16/2019	AMERIPRIDE LINEN AND	76.50
074464	10/16/2019	AT&T	2,959.18
074465	10/16/2019	AUDRAIN HEATING &	13,440.00
074466	10/16/2019	BARNES & NOBLE	159.90
074467	10/16/2019	BHS ACTIVITY FUND TENNIS	230.00
074468	10/16/2019	BIG GAME SPORTS, INC	933.30
074469	10/16/2019	CHARLIE BILLINGTON	65.00
074470	10/16/2019	ROBBIE WORSLEY	80.00
074471	10/16/2019	BORGER NEWS HERALD	373.00
074472	10/16/2019	CARDINAL'S SPORTS	3,556.65
074473	10/16/2019	CDW G	2,420.88
074474	10/16/2019	CITY OF BORGER	600.00
074475	10/16/2019	EDMENTUM	5,150.00
074476	10/16/2019	FISHER SCIENTIFIC	196.36
074477	10/16/2019	FLINN SCIENTIFIC INC	1,185.93
074478	10/16/2019	FRANK PHILLIPS COLLEGE	56,872.00
074479	10/16/2019	GATEWAY ACTIVITY FUND	11.56
074480	10/16/2019	GENESIS PROSTEP, LLC	1,132.50
074481	10/16/2019	TAMMIE GENTRY	50.00
074482	10/16/2019	LAKESHORE LEARNING	554.65
074483	10/16/2019	KARRIE LAY	50.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074484	10/16/2019	MAYFIELD PAPER COMPANY	3,699.92
074485	10/16/2019	MSB CONSULTING GROUP	1,645.50
074486	10/16/2019	MUSIC IN MOTION INC	54.02
074487	10/16/2019	N2Y INC	198.00
074488	10/16/2019	NASCO	3,031.51
074489	10/16/2019	NATIONAL EDUCATORS LAW	2,870.00
074490	10/16/2019	NURSE'S AIDE LLC	750.00
074491	10/16/2019	OFFICE DEPOT	598.62
074492	10/16/2019	ORIENTAL TRADING CO INC	150.34
074493	10/16/2019	PANHANDLE ISD	13,063.34
074494	10/16/2019	PAUL BELTON ELEM ACT	44.00
074495	10/16/2019	PENWORTHY CO	1,222.10
074496	10/16/2019	PIZZA HUT	253.00
074497	10/16/2019	PLAINS DAIRY	1,416.82
074498	10/16/2019	PLEMONS STINNETT	11,049.22
074499	10/16/2019	PLEMONS STINNETT	400.00
074500	10/16/2019	POSITIVE PROMOTIONS INC	346.53
074501	10/16/2019	QUILL CORPORATION	675.32
074502	10/16/2019	MELISA RODRIGUEZ	19.74
074503	10/16/2019	ROSETTA STONE LTD	2,475.00
074504	10/16/2019	RSM BUILDERS SUPPLY INC.	288.00
074505	10/16/2019	SHI GOVT SOLUTIONS INC	5,065.00
074506	10/16/2019	SPORTSBOARDS DESIGNS	119.00
074507	10/16/2019	SWEET MARCHING	2,500.00
074508	10/16/2019	TENNIS EXPRESS LP	525.00
074509	10/16/2019	TEXAS ASCD	139.00
074510	10/16/2019	THE LAMAR COMPANIES	400.00
074511	10/16/2019	TURN CENTER	3,420.63
074512	10/16/2019	WAGNER SUPPLY CO	361.92
074513	10/16/2019	BERTHA WALKER	50.00
074514	10/16/2019	WALSH GALLEGOS TREVINO	412.50
074515	10/16/2019	WHITE DEER ISD	58,527.31
074516	10/16/2019	WILLIAM V MACGILL & CO	309.79
074517	10/18/2019	TEXAS TECH UIL	840.00
074518	10/23/2019	APPERSON EDUCATION	104.76
074519	10/23/2019	ARBITERSPORTS, LLC	1,800.00
074520	10/23/2019	BEST OF TEXAS ROBOTICS	750.00
074521	10/23/2019	CHARLIE BILLINGTON	25.00
074522	10/23/2019	ROBBIE WORSLEY	100.00
074523	10/23/2019	SPENCER BLACKWELDER	35.00
074524	10/23/2019	CAPROCK HIGH SCHOOL	512.00
074525	10/23/2019	CDW G	24.68
074526	10/23/2019	CLASSROOMDIRECT	155.54
074527	10/23/2019	CONSOLIDATED GRAPHICS,	162.00
074528	10/23/2019	SUMMER COVINGTON	25.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074529	10/23/2019	DEMCO INC	99.17
074530	10/23/2019	DISCOUNT SCHOOL SUPPLY	137.98
074531	10/23/2019	ERIC ARMIN INC	138.09
074532	10/23/2019	ETA HAND2MIND	45.78
074533	10/23/2019	KEVIN FARMER	35.00
074534	10/23/2019	FIRST CLASS CONFERENCES	1,750.00
074535	10/23/2019	TAMMIE GENTRY	35.00
074536	10/23/2019	GROTH MUSIC COMPANY	49.70
074537	10/23/2019	JOHNNY GUNTER	35.00
074538	10/23/2019	HENRY SCHEIN INC	767.97
074539	10/23/2019	KIM HILL	35.00
074540	10/23/2019	MATT HILL	35.00
074541	10/23/2019	HOUGHTON MIFFLIN	33,130.30
074542	10/23/2019	DREW JOINES	35.00
074543	10/23/2019	JUNIOR LIBRARY GUILD	2,476.80
074544	10/23/2019	KING CONSULTANTS INC	1,500.00
074545	10/23/2019	LABATT FOOD SERVICE	10,919.16
074546	10/23/2019	LAKESHORE LEARNING	3,368.49
074547	10/23/2019	KARRIE LAY	25.00
074548	10/23/2019	LEARNING A Z	2,639.25
074549	10/23/2019	LEGO EDUCATION	703.75
074550	10/23/2019	LIT CRIT COACH, LLC	99.00
074551	10/23/2019	LONE STAR LEARNING	99.99
074552	10/23/2019	MILLER PAPER & PACKAGING	589.36
074553	10/23/2019	MULTI-HEALTH SYSTEMS INC	649.00
074554	10/23/2019	NASCO	28.53
074555	10/23/2019	OFFICE DEPOT	21,518.12
074556	10/23/2019	ORIENTAL TRADING CO INC	422.56
074557	10/23/2019	PALOS SPORTS INC	472.74
074558	10/23/2019	PAMPA HIGH SCHOOL	125.00
074559	10/23/2019	PATTY PEREZ	25.00
074560	10/23/2019	PERMA BOUND	2,196.14
074561	10/23/2019	PIZZA HUT	543.50
074562	10/23/2019	PLAINS DAIRY	2,391.82
074563	10/23/2019	PLANK ROAD PUBLISHING CO	19.40
074564	10/23/2019	PLAYSCRIPTS INC	199.41
074565	10/23/2019	QUILL CORPORATION	415.93
074566	10/23/2019	RANDALL TENNIS	147.00
074567	10/23/2019	SCHOLASTIC INC	97.01
074568	10/23/2019	SCHOOL SPECIALTY SUPPLY	557.33
074569	10/23/2019	SCHOOL,S IN, LLC	326.98
074570	10/23/2019	SOCIAL THINKING	153.84
074571	10/23/2019	STARFALL EDUCATION	270.00
074572	10/23/2019	STUDIES WEEKLY, INC.	591.36
074573	10/23/2019	TASCOSA HIGH SCHOOL	216.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074574	10/23/2019	TCA CONFERENCE	210.00
074575	10/23/2019	TEACHER DIRECT	62.36
074576	10/23/2019	THE LAMAR COMPANIES	400.00
074577	10/23/2019	THE MYERS-BRIGGS	5,000.00
074578	10/23/2019	THE WATER STORE	46.00
074579	10/23/2019	THYSSENKRUPP ELEVATOR	522.58
074580	10/23/2019	TOP NOTCH HEATING & AIR	2,250.00
074581	10/23/2019	U S FOODS INC	440.64
074582	10/23/2019	U S GAMES	241.72
074583	10/23/2019	UNA-COPY INC	60.00
074584	10/23/2019	UNIVERSITY	57.00
074585	10/23/2019	VOGUE VENTURE	914.70
074586	10/23/2019	WAGNER SUPPLY CO	10,909.00
074587	10/23/2019	BERTHA WALKER	35.00
074588	10/23/2019	WARDS NATURAL SCIENCE	305.96
074589	10/23/2019	E J. WEBB	35.00
074590	10/23/2019	WHITE DEER ISD	17,753.86
074591	10/23/2019	WILLIAM V MACGILL & CO	350.80
074592	10/23/2019	LORI WILSON	35.00
074593	10/23/2019	XCEL ENERGY	34,288.10
		Total	\$ 736,205.12

Capital Projects

699966	10/3/2019	DYESS-PETERSON TESTING	2,656.50
699967	10/3/2019	GRAYMAC, INC.	270.00
699968	10/3/2019	SUSTAINABLE MODULAR	1,384.00
699969	10/10/2019	DYESS-PETERSON TESTING	8,765.76
699970	10/10/2019	HB CONSTRUCTION	531,608.60
699971	10/10/2019	MOBILE MODULAR	1,102.50
699972	10/10/2019	PARKHILL SMITH & COOPER	22,273.07
699973	10/16/2019	GRAYMAC, INC.	270.00
699974	10/23/2019	GRAYMAC, INC.	270.00
699975	10/23/2019	SUSTAINABLE MODULAR	1,384.00
699976	10/23/2019	WESTERN BUILDERS OF	50,000.00
699977	10/25/2019	HB CONSTRUCTION	1,132,322.25
		Total	\$1,752,306.68

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
000101	10/14/2019	MY MUSIC FOLDERS	1,836.31
000103	10/17/2019	WALMART	14.68
000104	10/17/2019	WALMART	144.70
000105	10/17/2019	JESSE'S PIZZA CO	100.00
000106	10/17/2019	WALMART	48.98
000107	10/25/2019	WALMART	29.89
001332	10/2/2019	TASC DISTRICT 1	35.00
001333	10/10/2019	TEXAS ASSN OF STUDENT	85.00
015419	10/2/2019	POWERHOUSE	937.00
015419	10/2/2019	POWERHOUSE	553.00
015420	10/10/2019	GOLDEN CHICK #1285	540.54
015421	10/10/2019	PIZZA HUT	45.50
015422	10/16/2019	IMAGE MAKER 4U INC	545.00
015423	10/16/2019	PAMPA HARVESTER TENNIS	184.00
015424	10/16/2019	TAFE	80.00
015425	10/16/2019	TEAM DYNAMICS	2,010.00
		Total	\$7,189.60

BORGER ISD CHECK REGISTER NOVEMBER 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000118	11/19/2019	ELIGIBILITY TRACKING	498.75
074594	11/6/2019	A-V CORP	5,395.76
074595	11/6/2019	ADRENALINE FUNDRAISING	3,000.00
074596	11/6/2019	AFA INC	637.50
074597	11/6/2019	ALLEN'S TRI STATE	2,492.80
074598	11/6/2019	AMERIPRIDE LINEN AND	75.41
074599	11/6/2019	ASW ENTERPRISES	302.50
074600	11/6/2019	AT&T	41.77
074601	11/6/2019	AUDRAIN HEATING & COOLING LLC	6,690.00
074602	11/6/2019	B S N CORP	545.88
074603	11/6/2019	BANDSHOPPE	1,815.35
074604	11/6/2019	CHARLIE BILLINGTON	65.00
074605	11/6/2019	BORGER ROTARY CLUB	150.00
074606	11/6/2019	CANADIAN HIGH SCHOOL	100.00
074607	11/6/2019	CAPROCK HIGH SCHOOL	158.50
074608	11/6/2019	CAPROCK HIGH SCHOOL	84.00
074609	11/6/2019	CDW G	9,078.30
074611	11/6/2019	CITY OF BORGER	7,956.71
074612	11/6/2019	CLASSROOMDIRECT	120.65
074613	11/6/2019	CONSOLIDATED GRAPHICS,	28.00
074614	11/6/2019	DISCOUNT SCHOOL SUPPLY	108.00
074615	11/6/2019	DUMAS ISD	1,000.00
074616	11/6/2019	DYNAMIC OUTDOOR MEDIA	247.50
074617	11/6/2019	ELLIOTT ELECTRIC SUPPLY	31.54
074618	11/6/2019	EMPIRE PAPER COMPANY	829.44
074619	11/6/2019	ETA HAND2MIND	53.47
074620	11/6/2019	FISHER SCIENTIFIC	66.30
074621	11/6/2019	FOLLETT SCHOOL	239.38
074622	11/6/2019	GAME READY	2,839.02
074623	11/6/2019	GLENN OLEN REEVES DBA	938.01
074624	11/6/2019	GOLDEN SPREAD COUNCIL	280.00
074625	11/6/2019	GOPHER SPORTS	648.24
074626	11/6/2019	GROOM ISD	4,451.29
074627	11/6/2019	HATHAWAY INDUSTRIES LLP	21.00
074628	11/6/2019	DUSTIN HAWLEY	30.00
074629	11/6/2019	HEREFORD HIGH SCHOOL	125.00
074630	11/6/2019	HEXCO INC	292.17
074631	11/6/2019	JESSE'S PIZZA CO	205.00
074632	11/6/2019	JUNIOR LIBRARY GUILD	2,571.60
074633	11/6/2019	KEVIN D KUEHLER	1,380.00
074634	11/6/2019	LABATT FOOD SERVICE	21,425.32

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074635	11/6/2019	LAKESHORE LEARNING	1,939.15
074636	11/6/2019	KARRIE LAY	50.00
074637	11/6/2019	LEARNING A Z	1,759.50
074638	11/6/2019	LEARNING LIST, INC.	2,680.00
074639	11/6/2019	LOOKOUT BOOKS	1,083.13
074640	11/6/2019	SHARON ANN LOWERY	11.13
074641	11/6/2019	M & M AUTO PARTS	199.72
074642	11/6/2019	MAXWELL'S PUMPKIN FARM,	105.00
074643	11/6/2019	MAYFIELD PAPER COMPANY	199.80
074644	11/6/2019	MCNEILL SPORT TURF	2,285.00
074645	11/6/2019	MILLER PAPER & PACKAGING	223.71
074646	11/6/2019	MNJ TECHNOLOGIES DIRECT	1,872.69
074647	11/6/2019	MOLLY HAWKINS HOUSE	2,252.63
074648	11/6/2019	MORTON LUMBER CO	729.99
074649	11/6/2019	MSB CONSULTING GROUP	1,659.89
074650	11/6/2019	NASCO	442.78
074651	11/6/2019	NATIONAL SPEECH & DEBATE	80.00
074652	11/6/2019	OFFICE DEPOT	4,759.38
074653	11/6/2019	ORIENTAL TRADING CO INC	86.98
074654	11/6/2019	PAMPA HIGH SCHOOL	59.75
074655	11/6/2019	PANHANDLE ISD	12,115.89
074656	11/6/2019	PIONEER VALLEY	85.47
074657	11/6/2019	PIZZA HUT	864.00
074658	11/6/2019	PLAINS DAIRY	4,324.29
074659	11/6/2019	PLAY THERAPY SUPPLY LLC	235.47
074660	11/6/2019	DOUGLAS JOHN POPPLE	14.05
074661	11/6/2019	POPULAR SUPPLY	3.53
074662	11/6/2019	PRECISION BUSINESS	600.00
074663	11/6/2019	PRESTWICK HOUSE INC	724.12
074664	11/6/2019	QUILL CORPORATION	2,677.48
074665	11/6/2019	REALLY GOOD STUFF INC	1,356.64
074666	11/6/2019	REALLY GREAT READING,	67.20
074667	11/6/2019	REGION 16 EDUCATION	1,505.16
074668	11/6/2019	REGION I	3,771.00
074669	11/6/2019	ROYAL ARCHITECTURAL	2,939.00
074670	11/6/2019	SCHOLASTIC INC	296.67
074671	11/6/2019	SCHOLASTIC BOOK FAIRS	2,837.06
074672	11/6/2019	SCHOOL SPECIALTY SUPPLY	1,470.26
074673	11/6/2019	MELANIE SHARP	360.00
074674	11/6/2019	SHI GOVT SOLUTIONS INC	5,027.00
074675	11/6/2019	STENHOUSE PUBLISHERS	261.00
074676	11/6/2019	TASSP	240.00
074677	11/6/2019	TEACHER DIRECT	64.08
074678	11/6/2019	TEACHER SYNERGY LLC	202.99
074679	11/6/2019	TEXAS ASSN OF SOCCER	220.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074680	11/6/2019	TEXAS COMPUTER EDUC	1,356.00
074681	11/6/2019	TEXAS COMPUTER	339.00
074682	11/6/2019	TEXAS EDUCATION NEWS	215.00
074683	11/6/2019	TEXAS GAS SERVICE	1,740.37
074684	11/6/2019	TEXAS GOOD POPCORN AND	600.00
074685	11/6/2019	THE SPORT ZONE	30.00
074686	11/6/2019	THOMAS SCIENTIFIC	169.46
074687	11/6/2019	TIM COCHRAN TENNIS	251.00
074688	11/6/2019	TOP NOTCH HEATING & AIR	13,470.26
074689	11/6/2019	TX ASSN SCHOOL BUSINESS	135.00
074690	11/6/2019	TX COUNCIL OF ADMIN OF SP	455.00
074691	11/6/2019	U S FOODS INC	8.16
074692	11/6/2019	ULINE	726.46
074693	11/6/2019	UNITED ART AND EDUCATION	14.35
074694	11/6/2019	UNITED SUPERMARKET	206.88
074695	11/6/2019	MISTY VALDEZ	30.92
074696	11/6/2019	VERIZON WIRELESS	259.27
074697	11/6/2019	WAGNER SUPPLY CO	359.52
074698	11/6/2019	WESTAIR PRAXAIR	128.63
074699	11/6/2019	WILLIAM V MACGILL & CO	1,105.90
074700	11/6/2019	LORI WILSON	50.00
074701	11/6/2019	JOHNNIE WOODARD	44.69
074702	11/6/2019	WRIGHT EXPRESS FSC	9,850.51
074703	11/6/2019	XCEL ENERGY	110.67
074704	11/14/2019	ACCELERATE LEARNING	5,694.50
074705	11/14/2019	AIRGAS USA, LLC	81.37
074706	11/14/2019	ALLEN'S TRI STATE	717.42
074707	11/14/2019	AMERICAN MEDICAL	1,650.00
074708	11/14/2019	AMISH WOODWORKING LLC	1,255.00
074709	11/14/2019	APPERSON EDUCATION	278.38
074710	11/14/2019	AT&T	2,739.21
074711	11/14/2019	B & G ELECTRIC	2,102.88
074712	11/14/2019	AMANDA JILL BABCOCK	513.50
074713	11/14/2019	CHARLIE BILLINGTON	75.00
074714	11/14/2019	AMBER KAY BRINKLEY	373.80
074715	11/14/2019	LESLIE BULLOCK	1,430.52
074716	11/14/2019	ABBIE CANO	30.00
074717	11/14/2019	CAROLINA BIOLOGICAL	4,758.30
074718	11/14/2019	CDW G	104,415.75
074719	11/14/2019	EDDIE GARRISON	243.00
074720	11/14/2019	CITY OF BORGER	76.00
074721	11/14/2019	CLASSROOMDIRECT	31.71
074721	11/14/2019	CLASSROOMDIRECT	33.47
074722	11/14/2019	JULIE TOWE COLE	254.52
074723	11/14/2019	RACHEL DAUGHERTY	168.84

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074724	11/14/2019	DICK BLICK CO INC	46.00
074725	11/14/2019	DIXIE DOG	275.95
074726	11/14/2019	DUMAS ISD	125.00
074727	11/14/2019	DUMAS ISD	225.00
074728	11/14/2019	EDUCATION SERVICE	1,134.00
074729	11/14/2019	EICHELBAUM WARDELL	1,088.50
074730	11/14/2019	ESGI	298.00
074731	11/14/2019	ETA HAND2MIND	125.68
074732	11/14/2019	FLINN SCIENTIFIC INC	214,764.00
074733	11/14/2019	FOLLETT SCHOOL	525.60
074734	11/14/2019	GATEWAY ACTIVITY FUND	33.64
074735	11/14/2019	GENESIS PROSTEP, LLC	202.50
074736	11/14/2019	NATASHA LEANN	157.50
074737	11/14/2019	MELANIE HINSON	184.38
074738	11/14/2019	ANDREW STEPHEN HOOKER	22.85
074739	11/14/2019	INDECO SALES INC	4,760.07
074740	11/14/2019	INTERQUEST DETECTION	250.00
074741	11/14/2019	KERRI ANN JONES	488.04
074742	11/14/2019	LABATT FOOD SERVICE	11,694.56
074743	11/14/2019	LCS PRODUCTS, INC	959.00
074744	11/14/2019	LONE STAR BALLET INC	196.00
074745	11/14/2019	MAYFIELD PAPER COMPANY	2,343.50
074746	11/14/2019	MC PLUMLEY & ASSOCIATES	180.00
074747	11/14/2019	ALLISON E MCWILLIAMS	345.24
074748	11/14/2019	MILLER PAPER & PACKAGING	525.00
074749	11/14/2019	MORRIS ELEVATOR	1,500.00
074750	11/14/2019	MORTON LUMBER CO	1,080.51
074751	11/14/2019	OFFICE DEPOT	2,513.60
074752	11/14/2019	PATRICIA OLDHAM	76.44
074753	11/14/2019	DEBORAH A PARSLEY	263.76
074754	11/14/2019	PAUL BELTON ELEM ACT	50.97
074755	11/14/2019	PIZZA HUT	312.00
074756	11/14/2019	PLAINS DAIRY	2,250.40
074757	11/14/2019	QUILL CORPORATION	1,853.39
074758	11/14/2019	REALLY GREAT READING,	10,445.40
074759	11/14/2019	KERRIE REAM	6.97
074760	11/14/2019	JAMES RUSSELL	47.25
074761	11/14/2019	SCHOOL SPECIALTY SUPPLY	35.93
074762	11/14/2019	SHI GOVT SOLUTIONS INC	8,970.00
074763	11/14/2019	TIFFANY SMITH	437.22
074764	11/14/2019	STORMETTA STATELER	1,512.50
074765	11/14/2019	TEXAS GRADUATION	3,969.25
074766	11/14/2019	THE SECURITY COMPANY	534.00
074767	11/14/2019	THE WATER STORE	78.50
074768	11/14/2019	THOMAS GREENHOUSE	600.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074769	11/14/2019	TURN CENTER	3,420.63
074770	11/14/2019	TX ASSN OF SCHOOL	756.00
074771	11/14/2019	TX DEPT OF LICENSING &	20.00
074772	11/14/2019	UNA-COPY INC	100.00
074773	11/14/2019	UNITED SUPERMARKET	280.66
074774	11/14/2019	VARSITY SPIRIT FASHIONS	48.50
074775	11/14/2019	WALMART	2,833.46
074776	11/14/2019	WALSH GALLEGOS TREVINO	1,979.73
074777	11/14/2019	WILLIAM V MACGILL & CO	997.20
074778	11/20/2019	AGENCY 405/TX DEPT OF	71.00
074779	11/20/2019	ALLDATA	975.00
074780	11/20/2019	AMARILLO HIGH SCHOOL	370.00
074781	11/20/2019	AT&T	239.90
074782	11/20/2019	ATSSB REGION 1	165.00
074783	11/20/2019	B S N CORP	240.62
074784	11/20/2019	BOUND TO STAY BOUND	463.26
074785	11/20/2019	CANADIAN HIGH SCHOOL	105.00
074786	11/20/2019	CEV MULTIMEDIA, LTD.	750.00
074787	11/20/2019	CHALKS TRUCK PARTS INC	316.29
074788	11/20/2019	CITY OF BORGER	10,335.93
074789	11/20/2019	BARBIE CLUGY	650.00
074790	11/20/2019	JAMIE LYNN COOK	600.00
074791	11/20/2019	DISA GLOBAL SOLUTIONS,	652.00
074792	11/20/2019	KIMBERLY DUSO	600.00
074793	11/20/2019	ELLIOTT ELECTRIC SUPPLY	26.76
074794	11/20/2019	FOLLETT SCHOOL	203.03
074795	11/20/2019	FRANK PHILLIPS COLLEGE	3,525.00
074796	11/20/2019	HATHAWAY INDUSTRIES LLP	21.00
074797	11/20/2019	INTERSTATE BATTERY	837.95
074798	11/20/2019	DEBORAH JENNINGS	210.00
074799	11/20/2019	LABATT FOOD SERVICE	9,827.19
074800	11/20/2019	LAKESHORE LEARNING	280.71
074801	11/20/2019	SAM LAY	50.00
074802	11/20/2019	JILL N. LUDINGTON	378.96
074803	11/20/2019	MAYFIELD PAPER COMPANY	6,200.00
074804	11/20/2019	MILLER PAPER & PACKAGING	438.40
074805	11/20/2019	MNJ TECHNOLOGIES DIRECT	508.11
074806	11/20/2019	MORTON LUMBER CO	302.17
074807	11/20/2019	MUSIC AND ARTS	1,936.97
074808	11/20/2019	NASCO	255.94
074809	11/20/2019	NATIOINAL SPEECH &	20.00
074810	11/20/2019	O REILLY AUTOMOTIVE	881.05
074811	11/20/2019	ORIENTAL TRADING CO INC	28.14
074812	11/20/2019	PERMA BOUND	3,373.24
074813	11/20/2019	PEST MANAGEMENT	705.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074814	11/20/2019	PIZZA HUT	396.00
074815	11/20/2019	PLAINS DAIRY	1,967.83
074816	11/20/2019	POSITIVE PROMOTIONS INC	132.95
074817	11/20/2019	QUILL CORPORATION	1,177.50
074818	11/20/2019	REALLY GOOD STUFF INC	337.39
074819	11/20/2019	REGION 16 EDUCATION	26,717.38
074820	11/20/2019	RICOH USA, INC.	472.00
074821	11/20/2019	MELISA RODRIGUEZ	27.30
074822	11/20/2019	NOAH RODRIGUEZ	45.00
074823	11/20/2019	SCHOOL HEALTH	54.91
074824	11/20/2019	SCHOOL SPECIALTY SUPPLY	383.87
074825	11/20/2019	SCIENTIFIC SALES, INC	1,033.85
074826	11/20/2019	TARPLEY MUSIC CO INC	364.78
074827	11/20/2019	TEXAS COMPUTER EDUC	50.00
074828	11/20/2019	THE LAMAR COMPANIES	400.00
074829	11/20/2019	TX ASSN SCHOOL BOARDS	350.00
074830	11/20/2019	TX DEPT OF LICENSING &	20.00
074831	11/20/2019	WALLACE MANN	140.00
074832	11/20/2019	WILLIAM V MACGILL & CO	236.47
074833	11/20/2019	WOODYS GLASS CO	245.00
074834	11/20/2019	WEX BANK	9,977.43
074835	11/20/2019	XCEL ENERGY	27,652.86
		Total	\$706,992.39

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
000111	11/4/2019	WORLD'S FINEST	12,640.00
000112	11/4/2019	SCHOLASTIC EDUCATION	1,361.25
000114	11/11/2019	BELIEVE PRODUCTIONS, INC	9,980.10
000115	11/11/2019	IMAGESTUFF COM	270.95
000116	11/11/2019	WALMART	15.67
000117	11/19/2019	JESSE'S PIZZA CO	100.00
000119	11/19/2019	WALMART	50.00
000120	11/21/2019	ORIENTAL TRADING CO INC	103.61
015426	11/6/2019	OMNICHEER	141.74
015427	11/6/2019	PIZZA HUT	227.50
015428	11/6/2019	UNITED SUPERMARKET	92.20
015429	11/14/2019	AMARILLO DISTRICT	56.00
015430	11/14/2019	AREA 1 FFA	142.00
015431	11/14/2019	DEBORAH JENNINGS	150.00
015432	11/14/2019	TEXAS FFA ASSOCIATION	336.00
015433	11/14/2019	WALMART	157.24
015434	11/22/2019	HOUSTON LIVESTOCK SHOW	235.00
015435	11/22/2019	SAN ANTONIO STOCK SHOW	1,945.00
015436	11/22/2019	TEXAS PORK PRODUCERS	150.00
		Total	\$ 28,154.26

Capital Projects

699978	11/6/2019	A-V CORP	3,005.87
699979	11/14/2019	HB CONSTRUCTION	184,700.59
699980	11/14/2019	PARKHILL SMITH & COOPER	13,477.64
699981	11/25/2019	HB CONSTRUCTION	266,223.75
		Total	\$467,407.85

BORGER ISD CHECK REGISTER DECEMBER 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000126	12/12/2019	ELIGIBILITY TRACKING	498.75
074836	12/4/2019	ANET PARTNERS LLC	7,290.68
074837	12/4/2019	AISD ATHLETICS	200.00
074838	12/4/2019	ALL-STATE FENCE COMPANY	4,983.00
074839	12/4/2019	ALLEN'S TRI STATE	80.00
074840	12/4/2019	ALVARADO INDEPENDENT	350.00
074841	12/4/2019	ANNA INDEPENDENT	325.00
074842	12/4/2019	CAMERON ARMSTRONG	64.30
074843	12/4/2019	ATSSB REGION 1	35.00
074844	12/4/2019	AUDRAIN HEATING &	7,140.00
074845	12/4/2019	B S N CORP	1,946.13
074846	12/4/2019	AMANDA JILL BABCOCK	646.20
074847	12/4/2019	BARNES & NOBLE	99.98
074848	12/4/2019	AMY DIANNE BENNETT	359.94
074849	12/4/2019	CHARLIE BILLINGTON	225.00
074850	12/4/2019	ROBBIE WORSLEY	70.00
074851	12/4/2019	SPENCER BLACKWELDER	35.00
074852	12/4/2019	BLUE STAR BUS SALES	296.04
074853	12/4/2019	AMBER KAY BRINKLEY	243.18
074854	12/4/2019	LESLIE BULLOCK	668.64
074855	12/4/2019	WAYNE M BUTI	2,400.00
074856	12/4/2019	CHOCOLATE TULIP	151.00
074857	12/4/2019	CITY OF BORGER	6,534.01
074858	12/4/2019	JULIE TOWE COLE	183.12
074859	12/4/2019	SUMMER COVINGTON	25.00
074860	12/4/2019	RACHEL DAUGHERTY	174.05
074861	12/4/2019	DEMCO INC	1,626.62
074862	12/4/2019	DYNAMIC OUTDOOR MEDIA	247.50
074863	12/4/2019	KEVIN FARMER	35.00
074864	12/4/2019	FOLLETT SCHOOL	30.10
074865	12/4/2019	FRISCO INDEPENDENT	300.00
074866	12/4/2019	GAINESVILLE INDEPENDENT	225.00
074867	12/4/2019	JOHNNY GUNTER	310.00
074868	12/4/2019	HAGAR RESTAURANT	99.04
074869	12/4/2019	HARCOURT OUTLINES INC	117.68
074870	12/4/2019	SHARLA HARMON	10.00
074871	12/4/2019	NATASHA LEANN	151.20
074872	12/4/2019	KIM HILL	35.00
074873	12/4/2019	MATT HILL	35.00
074874	12/4/2019	MELANIE HINSON	194.88
074875	12/4/2019	J W PEPPER & SON INC	1,227.99

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074876	12/4/2019	KERRI ANN JONES	431.76
074877	12/4/2019	LABATT FOOD SERVICE	10,480.45
074878	12/4/2019	LAKESHORE LEARNING	394.08
074879	12/4/2019	KARRIE LAY	25.00
074880	12/4/2019	LEARNING WITHOUT TEARS	57.10
074881	12/4/2019	LOOKOUT BOOKS	642.43
074882	12/4/2019	MARK'S PLUMBING PARTS	125.40
074883	12/4/2019	MAYFIELD PAPER COMPANY	2,649.09
074884	12/4/2019	ALLISON E MCWILLIAMS	244.44
074885	12/4/2019	MENTORING MINDS	504.79
074886	12/4/2019	MSB CONSULTING GROUP	2,072.62
074887	12/4/2019	MUSIC AND ARTS	1,522.43
074888	12/4/2019	NATIONAL ATHLETIC	529.00
074889	12/4/2019	NATL ASSN SCHOOL NURSES	319.00
074890	12/4/2019	NETOP TECH INC	1,568.00
074891	12/4/2019	LISA NEWTON	400.00
074892	12/4/2019	NORTH TEXAS TOLLWAY	4.22
074893	12/4/2019	OFFICE DEPOT	1,844.18
074893	12/4/2019	OFFICE DEPOT	1,283.20
074894	12/4/2019	OMNICHEER	981.11
074895	12/4/2019	OPAL BOOZ REPRESENTIVE	2,347.71
074896	12/4/2019	GARREN OPDENHOFF	35.00
074897	12/4/2019	ORIENTAL TRADING CO INC	351.02
074898	12/4/2019	DEBORAH A PARSLEY	344.40
074899	12/4/2019	PAUL BELTON ELEM ACT	21.00
074900	12/4/2019	PEARSON	929.78
074901	12/4/2019	PERMA BOUND	3,200.00
074902	12/4/2019	PIONEER VALLEY	86.90
074903	12/4/2019	PIZZA HUT	331.00
074904	12/4/2019	PLAINS DAIRY	1,943.55
074905	12/4/2019	PLAY THERAPY SUPPLY LLC	249.05
074906	12/4/2019	PLEMONS STINNETT	11,183.24
074907	12/4/2019	PRO ED	844.80
074908	12/4/2019	QUILL CORPORATION	1,716.91
074909	12/4/2019	REALLY GOOD STUFF INC	479.60
074910	12/4/2019	REGION 16 EDUCATION	45.00
074911	12/4/2019	RICOH USA, INC.	251.58
074912	12/4/2019	SCHOLASTIC BOOK FAIRS	166.49
074913	12/4/2019	SCHOOL SPECIALTY SUPPLY	173.10
074914	12/4/2019	TANYA R SHELTON	23.06
074915	12/4/2019	TIFFANY SMITH	312.06
074916	12/4/2019	SPANGLER CANDY COMPANY	344.00
074917	12/4/2019	STORMETTA STATELER	937.50
074918	12/4/2019	TEPSA	728.00
074919	12/4/2019	TEXAS GAS SERVICE	6,424.04

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074920	12/4/2019	TEXAS PANHANDLE P 16	606.25
074921	12/4/2019	TMEA REGION 1 BAND	163.00
074922	12/4/2019	TOLEDO PHYSICAL	99.75
074923	12/4/2019	TX DEPT OF LICENSING &	20.00
074924	12/4/2019	U S FOODS INC	1,155.42
074925	12/4/2019	UNITED SUPERMARKET	502.07
074926	12/4/2019	VERIZON WIRELESS	264.27
074927	12/4/2019	VISTA HIGHER LEARNING,	5,444.85
074928	12/4/2019	BERTHA WALKER	35.00
074929	12/4/2019	E J. WEBB	35.00
074930	12/4/2019	WESTEX INSPECTIONS, LLC	150.00
074931	12/4/2019	LORI WILSON	440.00
074932	12/4/2019	WOODYS GLASS CO	198.45
074933	12/5/2019	VERNON WRESTLING CLUB	325.00
074934	12/11/2019	A-V CORP	3,924.22
074935	12/11/2019	AT&T	216.12
074936	12/11/2019	ATHLETIC SUPPLY DBA	1,370.00
074937	12/11/2019	AUDRAIN HEATING &	714.85
074938	12/11/2019	B & G ELECTRIC	483.14
074939	12/11/2019	B S N CORP	1,929.67
074940	12/11/2019	CHARLIE BILLINGTON	165.00
074941	12/11/2019	ROBBIE WORSLEY	80.00
074942	12/11/2019	BROWN GRAHAM &	53,000.00
074943	12/11/2019	CITY OF BORGER	912.00
074944	12/11/2019	CTHS SPORTS BOOSTER	350.00
074945	12/11/2019	DISA GLOBAL SOLUTIONS,	80.00
074946	12/11/2019	DUMAS ISD	125.00
074947	12/11/2019	EICHELBAUM WARDELL	714.10
074948	12/11/2019	ELLIOTT ELECTRIC SUPPLY	65.40
074949	12/11/2019	KEVIN FARMER	50.00
074950	12/11/2019	JOHNNY GUNTER	50.00
074951	12/11/2019	HEC SOFTWARE DBA:	541.42
074952	12/11/2019	HEINEMANN	1,353.00
074953	12/11/2019	ANDREW STEPHEN HOOKER	20.41
074954	12/11/2019	HUTCHINSON CTY APPR DIST	35,014.74
074955	12/11/2019	LABATT FOOD SERVICE	10,723.39
074956	12/11/2019	KARRIE LAY	40.00
074957	12/11/2019	JILL N. LUDINGTON	30.08
074958	12/11/2019	MAYFIELD PAPER COMPANY	316.99
074959	12/11/2019	MC PLUMLEY & ASSOCIATES	750.00
074960	12/11/2019	MILLER PAPER & PACKAGING	66.82
074961	12/11/2019	MORTON LUMBER CO	2,540.90
074962	12/11/2019	MSB CONSULTING GROUP	1,219.79
074963	12/11/2019	TIMOTHY MURPHY II	120.00
074964	12/11/2019	LISA NEWTON	25.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074965	12/11/2019	OFFICE DEPOT	1,333.19
074966	12/11/2019	PANHANDLE ISD	12,268.07
074967	12/11/2019	PAUL BELTON ELEM ACT	10.24
074968	12/11/2019	PENDERS MUSIC COMPANY	179.24
074969	12/11/2019	PERMA BOUND	8,274.73
074970	12/11/2019	PIZZA HUT	417.50
074971	12/11/2019	PLAINS DAIRY	2,286.25
074972	12/11/2019	PLEMONS STINNETT	10,914.75
074973	12/11/2019	POPULAR SUPPLY	10.22
074974	12/11/2019	POSITIVE PROMOTIONS INC	1,204.20
074975	12/11/2019	QUILL CORPORATION	521.00
074976	12/11/2019	REALLY GOOD STUFF INC	19.37
074977	12/11/2019	KERRIE REAM	12.60
074978	12/11/2019	RECORDS CONSULTANTS	4,416.00
074979	12/11/2019	REGION 16 EDUCATION	1,869.69
074980	12/11/2019	SCHOOL SPECIALTY SUPPLY	49.88
074981	12/11/2019	LESLIE D SHARP	30.00
074982	12/11/2019	STAR RENTALS	125.33
074983	12/11/2019	TARPLEY MUSIC CO INC	678.07
074984	12/11/2019	TEAM CONNECTION INC	1,661.50
074985	12/11/2019	TEXAS EDUCATION AGENCY-	32,199.64
074986	12/11/2019	TEXAS HS ATHLETIC	100.00
074987	12/11/2019	THE COSTUMER	463.79
074988	12/11/2019	THE SECURITY COMPANY	534.00
074989	12/11/2019	THE WATER STORE	45.50
074990	12/11/2019	TURN CENTER	3,420.63
074991	12/11/2019	TX ASSN SCHOOL BOARDS	1,763.68
074992	12/11/2019	TX ASSN SCHOOL BOARDS	2,227.11
074993	12/11/2019	TX DEPT OF LICENSING &	60.00
074994	12/11/2019	UNIVERSITY	575.00
074995	12/11/2019	MISTY VALDEZ	28.98
074996	12/11/2019	WALMART	782.74
074997	12/11/2019	WALSH GALLEGOS TREVINO	305.00
074998	12/11/2019	WESTAIR PRAXAIR	109.13
074999	12/11/2019	CONNIE WILMER	225.25
075000	12/11/2019	LORI WILSON	50.00
075001	12/11/2019	JOHNNIE WOODARD	27.38
075002	12/11/2019	XCEL ENERGY	113.20
075003	12/18/2019	ACT INC	175.00
075004	12/18/2019	AIRGAS USA, LLC	79.11
075005	12/18/2019	AMARILLO HIGH SCHOOL	112.50
075006	12/18/2019	CAMERON ARMSTRONG	38.38
075007	12/18/2019	AT&T	236.98
075008	12/18/2019	ATSSB REGION 1	25.00
075009	12/18/2019	ATSSB REGION 1	120.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075010	12/18/2019	AVINEXT	170.00
075011	12/18/2019	PAM BARRIE	21.29
075012	12/18/2019	CHARLIE BILLINGTON	200.00
075013	12/18/2019	ROBBIE WORSLEY	150.00
075014	12/18/2019	MICHELLE BUTTERMORE	22.65
075015	12/18/2019	CARDINAL'S SPORTS	5,766.00
075016	12/18/2019	CDW G	700.78
075017	12/18/2019	CHALKS TRUCK PARTS INC	1,620.80
075017	12/18/2019	CHALKS TRUCK PARTS INC	152.00
075018	12/18/2019	EDDIE GARRISON	341.41
075019	12/18/2019	CITY OF BORGER	100.00
075020	12/18/2019	NADYA DAVIS	46.80
075021	12/18/2019	DISA GLOBAL SOLUTIONS,	98.50
075022	12/18/2019	DYNAMIC OUTDOOR MEDIA	247.50
075023	12/18/2019	LEGAL DIGEST	62.50
075024	12/18/2019	GLENN OLEN REEVES DBA	500.33
075025	12/18/2019	GOLF HEADQUARTERS	2,223.91
075026	12/18/2019	GOODHEART-WILCOX	898.22
075027	12/18/2019	KRISTI GRAY	37.95
075028	12/18/2019	GROOM ISD	8,312.73
075029	12/18/2019	JOHNNY GUNTER	150.00
075030	12/18/2019	NADIRA HAMID	49.96
075031	12/18/2019	HATHAWAY INDUSTRIES LLP	105.37
075032	12/18/2019	HEINEMANN	198.00
075033	12/18/2019	HOT SHOTS PHOTOGRAPHY	585.00
075034	12/18/2019	INTERQUEST DETECTION	250.00
075035	12/18/2019	HIGH PLAINS BATTERIES, LLC	593.05
075036	12/18/2019	INTERSTATE BATTERY	244.90
075037	12/18/2019	JESUS M HEREDIA JR	197.50
075038	12/18/2019	JAVIER JIMINEZ	25.00
075039	12/18/2019	LORI JONES	78.00
075040	12/18/2019	LABATT FOOD SERVICE	10,019.26
075041	12/18/2019	SAM LAY	55.00
075042	12/18/2019	LIBRARIANS' BOOK EXPRESS	3,420.00
075043	12/18/2019	TIPHANIE LOVEN	106.68
075044	12/18/2019	M & M AUTO PARTS	643.57
075045	12/18/2019	MAYFIELD PAPER COMPANY	2,981.00
075046	12/18/2019	JACK L MCNEESE	49.25
075047	12/18/2019	MEDLEY MATERIAL	16,735.00
075048	12/18/2019	MILLER PAPER & PACKAGING	653.36
075049	12/18/2019	MNJ TECHNOLOGIES DIRECT	12,829.65
075050	12/18/2019	MORTON LUMBER CO	117.92
075051	12/18/2019	MSB CONSULTING GROUP	1,215.95
075052	12/18/2019	NATIONAL CARTRIDGE	629.97
075053	12/18/2019	LISA NEWTON	150.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075054	12/18/2019	NORTH TEXAS TOLLWAY	10.00
075055	12/18/2019	O REILLY AUTOMOTIVE	247.20
075056	12/18/2019	OFFICE DEPOT	309.48
075057	12/18/2019	PAO ENTERPRISES	150.00
075058	12/18/2019	ANITA PEREZ	9.45
075059	12/18/2019	PESI, INC	659.97
075060	12/18/2019	PIZZA HUT	360.00
075061	12/18/2019	PLAINS DAIRY	2,302.07
075062	12/18/2019	DOUGLAS JOHN POPPLE	15.32
075063	12/18/2019	PRO ED	528.00
075064	12/18/2019	QUILL CORPORATION	909.65
075065	12/18/2019	REGION 16 EDUCATION	13,908.35
075066	12/18/2019	ROBERTS TRUCK CENTER	809.47
075067	12/18/2019	MELISA RODRIGUEZ	19.74
075068	12/18/2019	NOAH RODRIGUEZ	55.00
075069	12/18/2019	SCANTRON CORPORATION	363.00
075070	12/18/2019	SCHOLASTIC BOOK FAIRS	1,956.56
075071	12/18/2019	SCHOOL HEALTH	128.00
075072	12/18/2019	SCHOOL SPECIALTY SUPPLY	211.16
075073	12/18/2019	MELANIE SHARP	750.00
075074	12/18/2019	SOCCER MASTER	1,284.50
075075	12/18/2019	TEXAS SCHOOL PUBLIC	595.00
075076	12/18/2019	THE LAMAR COMPANIES	400.00
075077	12/18/2019	TX HIGH SCHOOL BASEBALL	85.00
075078	12/18/2019	TX SPEECH & HEARING ASSN	1,542.00
075079	12/18/2019	UNA-COPY INC	90.00
075080	12/18/2019	WALLACE MANN	70.00
075081	12/18/2019	LORI WILSON	200.00
075082	12/18/2019	WEX BANK	8,704.78
075083	12/18/2019	XCEL ENERGY	25,574.15
075084	12/20/2019	CITY OF BORGER	140.00
075085	12/20/2019	GRUVER INDEPENDENT	150.00
075086	12/20/2019	LINDSAY ISD	350.00
075087	12/20/2019	LUBBOCK ISD	300.00
075088	12/20/2019	NORTHWEST TEXANS ATH	375.00
075089	12/20/2019	PAMPA SOFTBALL	300.00
075090	12/20/2019	SANFORD FRITCH ISD	65,548.76
075091	12/20/2019	SPEARMAN ISD	376.50
		Total	\$519,291.92

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699982	12/13/2019	A-V CORP	55,941.37
699983	12/13/2019	DYESS-PETERSON TESTING	2,174.75
699984	12/13/2019	GRAYMAC, INC.	270.00
699985	12/13/2019	MCGRATH RENTCORP &	2,205.00
699986	12/13/2019	PARKHILL SMITH & COOPER	6,046.46
699987	12/13/2019	SUSTAINABLE MODULAR	1,384.00
699988	12/18/2019	HB CONSTRUCTION	432,387.10
Total			\$500,408.68

Student Activit;y			
000123	12/10/2019	WALMART	73.22
000124	12/10/2019	WALMART	12.24
000125	12/10/2019	JESSE'S PIZZA CO	100.00
000127	12/12/2019	WALMART	19.44
000128	12/12/2019	WALMART	28.20
001000	12/4/2019	ANDERSON'S IT'S	397.50
001001	12/11/2019	ANDERSON'S IT'S	328.48
001002	12/18/2019	FOOD KING	384.00
001003	12/18/2019	JESSE'S PIZZA CO	163.75
015437	12/4/2019	BISD GENERAL OPERATING	150.00
015438	12/4/2019	PIZZA HUT	231.00
015439	12/4/2019	UNITED SUPERMARKET	108.64
015440	12/11/2019	JESSES BURRITO	87.50
015441	12/11/2019	WALMART	675.60
015442	12/18/2019	BISD GENERAL OPERATING	543.03
Total			\$3,302.60