

BORGER ISD CHECK REGISTER DECEMBER 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072054	12/5/2018	A-V CORP	382.15
072055	12/5/2018	AFA INC	637.50
072056	12/5/2018	AMERIPRIDE LINEN AND	65.38
072057	12/5/2018	LINDSEY ARMSTRONG	89.88
072058	12/5/2018	AT&T	978.48
072059	12/5/2018	AT&T	41.08
072060	12/5/2018	B & G ELECTRIC	3,239.41
072061	12/5/2018	AMANDA JILL BABCOCK	779.10
072062	12/5/2018	AMY DIANNE BENNETT	214.62
072063	12/5/2018	CHARLIE BILLINGTON	490.00
072064	12/5/2018	ROBBIE WORSLEY	430.00
072065	12/5/2018	AMBER KAY BRINKLEY	253.68
072066	12/5/2018	GLYNDA ALLENE BROWN	50.00
072067	12/5/2018	TRAVIS BROWN	175.00
072068	12/5/2018	BUCK'S WHEEL & EQUIPMENT	415.56
072069	12/5/2018	LESLIE BULLOCK	658.14
072070	12/5/2018	CANADIAN HIGH SCHOOL	73.00
072071	12/5/2018	CHALKS TRUCK PARTS INC	131.75
072072	12/5/2018	CHOCOLATE TULIP FLOWERS	77.50
072073	12/5/2018	CITY OF BORGER	6,341.01
072074	12/5/2018	CLAUDE ISD	1,299.25
072075	12/5/2018	JULIE TOWE COLE	145.32
072076	12/5/2018	COUNTRY CHEVROLET INC	165.00
072077	12/5/2018	CURRICULUM ASSOCIATES	187.76
072078	12/5/2018	DEMCO INC	1,164.14
072079	12/5/2018	DJ'S WELL SERVICE &	895.00
072080	12/5/2018	DYNAMIC OUTDOOR MEDIA	270.00
072081	12/5/2018	EICHELBAUM WARDELL	767.80
072082	12/5/2018	KEVIN FARMER	50.00
072083	12/5/2018	GENESIS PROSTEP, LLC	1,016.18
072084	12/5/2018	GLENN OLEN REEVES DBA	195.16
072085	12/5/2018	GOLDEN LIGHT EQUIPMENT	338.85
072086	12/5/2018	HAROLD GRZECHOWIAK	54.90
072087	12/5/2018	JOHNNY GUNTER	50.00
072088	12/5/2018	HAGAR RESTAURANT	1,327.86
072089	12/5/2018	HATHAWAY INDUSTRIES LLP	18.00
072090	12/5/2018	LW HENSHAW	25.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072091	12/5/2018	MELANIE HINSON	102.48
072092	12/5/2018	MICHELLE HUCKABEE	206.64
072093	12/5/2018	HUTCHINSON COUNTY	7.50
072094	12/5/2018	IMAGE MAKER 4U INC	396.00
072095	12/5/2018	JAYTON-GIRARD	3,000.00
072096	12/5/2018	DREW JOINES	50.00
072097	12/5/2018	KERRI ANN JONES	396.48
072098	12/5/2018	DEBORAH JENNINGS	180.00
072099	12/5/2018	KERRY ORMSON MS C C C /A	75.00
072100	12/5/2018	LABATT FOOD SERVICE	18,450.49
072101	12/5/2018	LAKESHORE LEARNING	432.21
072102	12/5/2018	M & M AUTO PARTS	699.70
072103	12/5/2018	ALLISON E MCWILLIAMS	238.56
072104	12/5/2018	MIDWEST SHOP SUPPLIES	3,498.00
072105	12/5/2018	MNJ TECHNOLOGIES DIRECT	594.45
072106	12/5/2018	MORRIS ELEVATOR	1,500.00
072107	12/5/2018	MORTON LUMBER CO	878.61
072108	12/5/2018	MSB CONSULTING GROUP	1,651.16
072109	12/5/2018	MUSIC AND ARTS	1,615.85
072110	12/5/2018	NASCO	4,259.67
072111	12/5/2018	NATIONAL WRESTLING	80.00
072112	12/5/2018	LISA NEWTON	475.00
072113	12/5/2018	O REILLY AUTOMOTIVE	511.35
072114	12/5/2018	OFFICE DEPOT	3,155.50
072115	12/5/2018	OLEN WILLIAMS INC	255.00
072116	12/5/2018	ORIENTAL TRADING CO INC	48.53
072117	12/5/2018	OVERHEAD DOOR CO OF	135.00
072118	12/5/2018	PADDLE TRAMPS MFG CO	328.00
072119	12/5/2018	DEBORAH A PARSLEY	309.12
072120	12/5/2018	PEARSON	1,668.02
072121	12/5/2018	PENWORTHY CO	1,697.49
072122	12/5/2018	PIONEER DRAMA SERVICE	183.00
072123	12/5/2018	PIZZA HUT	822.00
072124	12/5/2018	PLAINS DAIRY	3,621.59
072125	12/5/2018	PLEMONS STINNETT	12,507.29
072126	12/5/2018	POPULAR SUPPLY	19.78
072127	12/5/2018	POSITIVE PROMOTIONS INC	917.92
072128	12/5/2018	QUILL CORPORATION	1,053.97
072129	12/5/2018	RACK PERFORMANCE LLC	850.00
072130	12/5/2018	REALLY GOOD STUFF INC	116.39
072131	12/5/2018	REALLY GREAT READING,	1,100.00
072132	12/5/2018	REGION 16 EDUCATION	6,221.92
072133	12/5/2018	REGION IV EDUCATION	452.62
072134	12/5/2018	SCHINDLER ELEVATOR	230.37

CHECK #	ISSUE DATE	VENDOR	AMOUNT
072135	12/5/2018	SCHOOL SPECIALTY SUPPLY	489.31
072136	12/5/2018	TANYA R SHELTON	11.55
072137	12/5/2018	TIFFANY SMITH	284.76
072138	12/5/2018	SOCIAL STUDIES SCHOOL	148.96
072139	12/5/2018	SPANGLER CANDY COMPANY	80.95
072140	12/5/2018	STORMETTA STATELER	925.00
072141	12/5/2018	TENNIS CONCEPTS	278.00
072142	12/5/2018	TEPSA	386.00
072143	12/5/2018	TEXAS COMPUTER EDUC	289.00
072144	12/5/2018	TEXAS GAS SERVICE	6,584.65
072145	12/5/2018	TEXAS GRADUATION	69.90
072146	12/5/2018	THE LAMAR COMPANIES	375.00
072147	12/5/2018	THE WATER STORE	26.00
072148	12/5/2018	TOLEDO PHYSICAL	101.19
072149	12/5/2018	TREX EQUIPMENT CO.	75.10
072150	12/5/2018	TX ASSN SCHOOL BOARDS	2,597.46
072151	12/5/2018	TX ASSN SCHOOL BUSINESS	675.00
072152	12/5/2018	TX DEPT OF LICENSING &	100.00
072153	12/5/2018	U S FOODS INC	1,216.62
072154	12/5/2018	UNITED SUPERMARKET	546.80
072155	12/5/2018	VALLEY VETERINARY CLINIC	363.66
072156	12/5/2018	VERIZON WIRELESS	188.00
072157	12/5/2018	WAGNER SUPPLY CO	532.50
072158	12/5/2018	BERTHA WALKER	630.00
072159	12/5/2018	WALLACE MANN	70.00
072160	12/5/2018	WALMART	2,823.70
072161	12/5/2018	WALSH GALLEGOS TREVINO	896.00
072162	12/5/2018	E J. WEBB	50.00
072163	12/5/2018	WEST TEXAS A & M UNIV.	70.00
072164	12/5/2018	WESTAIR PRAXAIR DIST INC	25.19
072165	12/5/2018	WILLIAM V MACGILL & CO	1,459.32
072166	12/5/2018	COLBI WINBORNE	176.82
072167	12/5/2018	WRIGHT EXPRESS FSC	8,117.69
072168	12/5/2018	XCEL ENERGY	29,890.38
072168	12/5/2018	XCEL ENERGY	14.69
072169	12/12/2018	AGENCY 405/TX DEPT OF	24.00
072170	12/12/2018	AIRGAS SOUTHWEST INC	75.27
072171	12/12/2018	AISD ATHLETICS	200.00
072172	12/12/2018	ALLDATA	975.00
072173	12/12/2018	ALVARADO INDEPENDENT	350.00
072174	12/12/2018	AMARILLO HIGH SCHOOL	45.00
072175	12/12/2018	AMARILLO HIGH SCHOOL	79.50
072176	12/12/2018	AMERICAN MEDICAL	1,650.00
072177	12/12/2018	AMERIPRIDE LINEN AND	65.38

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072178	12/12/2018	ATSSB REGION 1	200.00
072179	12/12/2018	ATSSB REGION 1	100.00
072180	12/12/2018	CHARLIE BILLINGTON	25.00
072181	12/12/2018	MARK BRESSLER	115.00
072182	12/12/2018	MIKE BRESSLER	115.00
072183	12/12/2018	BROAD REACH	340.78
072184	12/12/2018	BROWN GRAHAM &	51,000.00
072185	12/12/2018	CASTEEL AUTO FIRE	850.00
072186	12/12/2018	CDW G	175.00
072187	12/12/2018	CHILDRESS INDEPENDENT	600.00
072188	12/12/2018	CITY OF BORGER	315.00
072189	12/12/2018	BARBIE CLUGY	650.00
072190	12/12/2018	COALITION OF HEALTH	2,400.00
072191	12/12/2018	APRIL COUCH	196.87
072192	12/12/2018	DRAMATIC PUBLISHING	117.50
072193	12/12/2018	KIMBERLY DUSO	212.20
072194	12/12/2018	ELLIOTT ELECTRIC SUPPLY	713.32
072195	12/12/2018	HILARY ELLIOTT	21.17
072196	12/12/2018	ESTRELLITA	1,475.78
072197	12/12/2018	KADEN FARMER	50.00
072198	12/12/2018	FRENSHIP ISD ATHLETIC	275.00
072199	12/12/2018	GATEWAY ACTIVITY FUND	48.00
072200	12/12/2018	KYLE GLASSCOCK	115.00
072201	12/12/2018	GLENN OLEN REEVES DBA	94.24
072202	12/12/2018	GREAT AMERICAN	144.00
072203	12/12/2018	GUMDROP BOOKS	558.86
072204	12/12/2018	JOEL HILL	115.00
072205	12/12/2018	ANDREW STEPHEN HOOKER	15.56
072206	12/12/2018	HUTCHINSON CTY APPR DIST	33,635.85
072207	12/12/2018	INTERQUEST DETECTION	250.00
072208	12/12/2018	KING CONSULTANTS INC	2,050.00
072209	12/12/2018	LABATT FOOD SERVICE	10,571.30
072209	12/12/2018	LABATT FOOD SERVICE	4,275.60
072210	12/12/2018	LEARNING A Z	1,099.45
072211	12/12/2018	LIT CRIT COACH, LLC	279.40
072212	12/12/2018	PEGGY LOVETT	395.76
072213	12/12/2018	MESA ROOFING	425.00
072214	12/12/2018	MIDAMERICA BOOKS	775.00
072215	12/12/2018	MANUEL MIRAMONTES	89.75
072216	12/12/2018	JESSICA MOORE	15.60
072217	12/12/2018	MUSIC AND ARTS	1,239.88
072218	12/12/2018	NATIONAL SPEECH & DEBATE	20.00
072219	12/12/2018	NORTH TEXAS TOLLWAY	10.87
072220	12/12/2018	NORTHWEST TEXANS ATH	375.00

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072221	12/12/2018	NTNL RESTAURANT ASSN	315.00
072222	12/12/2018	OPAL BOOZ REPRESENTIVE	5,948.99
072223	12/12/2018	PANHANDLE ISD	600.00
072224	12/12/2018	PANHANDLE PORTABLES	500.00
072225	12/12/2018	JORDAN PAYTON	196.87
072226	12/12/2018	PEST MANAGEMENT	990.00
072227	12/12/2018	PIZZA HUT	204.00
072228	12/12/2018	PLAINS DAIRY	950.79
072229	12/12/2018	PLEMONS STINNETT	250.00
072230	12/12/2018	MADISON PLUMLEY	196.87
072231	12/12/2018	QUILL CORPORATION	788.26
072232	12/12/2018	REALLY GOOD STUFF INC	14.99
072233	12/12/2018	KERRIE REAM	14.15
072234	12/12/2018	MISTY RIGGLE	38.84
072235	12/12/2018	RIVER ROAD ISD	200.00
072236	12/12/2018	MELISA RODRIGUEZ	28.14
072237	12/12/2018	SCHOLASTIC BOOK FAIRS	2,384.99
072238	12/12/2018	SCHOOL SPECIALTY SUPPLY	7.17
072239	12/12/2018	SHI GOVT SOLUTIONS INC	1,391.99
072240	12/12/2018	SPANISH CLASS TRIP	250.00
072241	12/12/2018	SPEARMAN ISD	100.00
072242	12/12/2018	TENNIS COURT SUPPLY, LLC	942.40
072243	12/12/2018	TEXAS ART EDUCATION	55.00
072244	12/12/2018	TEXAS HIGH SCHOOL	70.00
072245	12/12/2018	TEXAS SHOW SUPPLY	1,812.00
072246	12/12/2018	THE SECURITY COMPANY	534.00
072247	12/12/2018	THE WATER STORE	18.00
072248	12/12/2018	MARCUS THORNTON	115.00
072249	12/12/2018	TREX EQUIPMENT CO.	298.00
072250	12/12/2018	JAMIE TRIPLETT	40.00
072251	12/12/2018	TURN CENTER	4,007.68
072252	12/12/2018	TX ASSN SCHOOL BOARDS	1,000.00
072253	12/12/2018	TX HIGH SCHOOL BASEBALL	85.00
072254	12/12/2018	UNA-COPY INC	60.00
072255	12/12/2018	UNIVERSITY	88.00
072256	12/12/2018	UNIVERSITY	455.20
072257	12/12/2018	WALMART	1,798.55
072258	12/12/2018	WALSH GALLEGOS TREVINO	147.50
072259	12/12/2018	CHRISTINA WARD	196.87
072260	12/12/2018	WARDS NATURAL SCIENCE	276.00
072261	12/12/2018	WEST TEXAS A & M UNIV.	300.00
072262	12/12/2018	JOHNNIE WOODARD	76.30
072263	12/12/2018	WRIST-BAND.COM	73.91
072264	12/19/2018	AGENCY 405/TX DEPT OF	10.00

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072265	12/19/2018	AT&T	3,985.04
072266	12/19/2018	B S N CORP	357.75
072267	12/19/2018	CHARLIE BILLINGTON	50.00
072268	12/19/2018	CABLE ONE INC	5.33
072269	12/19/2018	CANYON ISD	350.00
072270	12/19/2018	CAPROCK AMBUCS	425.00
072271	12/19/2018	DIAMOND BUSINESS	109.04
072272	12/19/2018	DICK BLICK CO INC	264.00
072273	12/19/2018	FASTENAL CO	66.08
072274	12/19/2018	FOLLETT SCHOOL	2,740.50
072275	12/19/2018	FRIONA ISD	570.00
072276	12/19/2018	GATEWAY ACTIVITY FUND	13.00
072277	12/19/2018	GENESIS PROSTEP, LLC	708.75
072278	12/19/2018	GOLDEN LIGHT EQUIPMENT	150.85
072279	12/19/2018	GRAHAM DATA SUPPLIES LLC	238.48
072280	12/19/2018	H&H PRINTING ETC	314.85
072281	12/19/2018	HATHAWAY INDUSTRIES LLP	284.63
072282	12/19/2018	HEXCO INC	1,454.65
072283	12/19/2018	IMAGESTUFF COM	112.05
072284	12/19/2018	JESSE'S PIZZA CO	27.00
072285	12/19/2018	KING CONSULTANTS INC	1,250.00
072286	12/19/2018	LABATT FOOD SERVICE	8,963.07
072287	12/19/2018	SANDRA RAE LAUGHERY	10.80
072288	12/19/2018	HAROLD LEON LOWERY	10.66
072289	12/19/2018	SHARON ANN LOWERY	12.00
072290	12/19/2018	MARK'S PLUMBING PARTS	1,162.80
072291	12/19/2018	MCGRAW-HILL SCHOOL	424.50
072292	12/19/2018	JACK L MCNEESE	22.80
072293	12/19/2018	MILLER PAPER & PACKAGING	3,450.40
072294	12/19/2018	MNJ TECHNOLOGIES DIRECT	667.20
072295	12/19/2018	RENA MORALES	26.00
072296	12/19/2018	MSB CONSULTING GROUP	435.86
072297	12/19/2018	NASCO	196.80
072298	12/19/2018	PANHANDLE ISD	50,531.53
072299	12/19/2018	PERRYTON HIGH SCHOOL	570.00
072300	12/19/2018	PIZZA HUT	552.00
072301	12/19/2018	PLAINS DAIRY	1,878.18
072302	12/19/2018	PLEMONS STINNETT	12,506.81
072303	12/19/2018	POCKET NURSE MEDICAL	3,407.88
072304	12/19/2018	DOUGLAS JOHN POPPLE	19.31
072305	12/19/2018	PRUFROCK PRESS INC	457.82
072306	12/19/2018	QUILL CORPORATION	712.24
072307	12/19/2018	REALLY GOOD STUFF INC	227.98
072308	12/19/2018	REGION 16 EDUCATION	2,091.66

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072309	12/19/2018	SCHOOL SPECIALTY SUPPLY	395.89
072310	12/19/2018	SHI GOVT SOLUTIONS INC	33.00
072311	12/19/2018	SUDAN HIGH SCHOOL	290.00
072312	12/19/2018	TEXAS COMPUTER EDUC	289.00
072313	12/19/2018	TEXAS HIGH SCHOOL	75.00
072314	12/19/2018	THE LAMAR COMPANIES	375.00
072315	12/19/2018	THSWPA	75.00
072316	12/19/2018	TRIARCO ARTS & CRAFTS	47.85
072317	12/19/2018	TURN CENTER	900.00
072318	12/19/2018	TX ASSN OF SCHOOL	345.00
072319	12/19/2018	TX HIGH SCHOOL BASEBALL	85.00
072320	12/19/2018	U S FOODS INC	448.00
072321	12/19/2018	ROBERT ULREY	20.74
072322	12/19/2018	WAGNER SUPPLY CO	638.80
072323	12/19/2018	BERTHA WALKER	55.00
072324	12/19/2018	WALSH GALLEGOS TREVINO	1,943.35
072325	12/19/2018	DANIELLE WATSON	6.00
072326	12/20/2018	DALHART HIGH SCHOOL	255.00
072327	12/20/2018	JOSTENS INC	60.00
072328	12/20/2018	LABATT FOOD SERVICE	8,613.80
072329	12/20/2018	M & M AUTO PARTS	2.53
072330	12/20/2018	PIZZA HUT	150.00
072331	12/20/2018	PLAINS DAIRY	1,009.28
072332	12/20/2018	PLAZA RESTAURANT	1,399.00
072333	12/20/2018	QUILL CORPORATION	185.82
072334	12/20/2018	REGION 1 VOCAL DIVISION	50.00
072335	12/20/2018	TEXAS TECH UNIVERSITY	300.00
900139	12/17/2018	ELIGIBILITY TRACKING	498.75
		Total	\$427,258.78

Capital Projects

699876	12/5/2018	GRAYMAC, INC.	270.00
699877	12/5/2018	MOBILE MODULAR	1,079.40
699878	12/5/2018	PARKHILL SMITH & COOPER	112,849.06
699879	12/5/2018	SUSTAINABLE MODULAR	1,384.00
699880	12/5/2018	UNITED PAINTING &	6,800.00
699881	12/12/2018	Carder Engineering	6,748.00
699882	12/12/2018	HB CONSTRUCTION	1,701,584.47
699883	12/12/2018	KING CONSULTANTS INC	13,185.60
699884	12/12/2018	MOBILE MODULAR	1,028.00
699885	12/12/2018	PARKHILL SMITH & COOPER	8,508.96

CHECK #	ISSUE DATE	VENDOR	AMOUNT
		Total	\$1,853,437.49

Student Activity

900132	12/10/2018	POSITIVE PROMOTIONS INC	382.77
900133	12/10/2018	BORGER ISD	862.00
900134	12/10/2018	BORGER ISD	1,708.51
900135	12/10/2018	WALMART	19.67
900136	12/10/2018	DON HARRINGTON	1,665.00
900137	12/17/2018	JESSE'S PIZZA CO	100.00
900138	12/17/2018	SUBWAY #16148-0	122.27
900140	12/18/2018	C & G SPORTING GOODS	798.00
900141	12/18/2018	CARSON COUNTY	725.00
900142	12/20/2018	WALMART	19.62
900143	12/21/2018	ANDERSONS	628.88
001323	12/6/2018	UNITED SUPERMARKET	64.87
015359	12/19/2018	BORGER ISD	516.30
015360	12/6/2018	BORGER ISD	558.05
015361	12/6/2018	KRISTEN CLARK	20.00
015362	12/6/2018	DEANAN GOURMET	200.00
015363	12/6/2018	JOSTENS INC	4,948.00
015363	12/19/2018	OMNICHEER	334.56
015364	12/6/2018	DEBORAH JENNINGS	2,152.00
015365	12/6/2018	SEITZ FUNDRAISING	4,983.00
015366	12/6/2018	WALMART	110.80
015373	12/19/2018	JAIME GONZALEZ JR	350.00
015374	12/19/2018	H&H PRINTING ETC	40.00
015375	12/19/2018	HUTCHINSON COUNTY JR	1,250.00
015376	12/19/2018	OMNICHEER	776.52
015377	12/19/2018	PIZZA HUT	47.25
015378	12/19/2018	VARSITY SPIRIT FASHIONS	428.85
015379	12/20/2018	AMARILLO DISTRICT	70.00
015380	12/20/2018	JESSES BURRITO	88.00
015381	12/20/2018	TOTE UNLIMITED	290.97
		Total	\$24,260.89