

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

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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

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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

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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