

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