

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

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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

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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

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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

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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

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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

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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