

BORGER ISD CHECK REGISTER SEPTEMBER 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076573	9/15/2020	AGENCY 405/TX DEPT OF	26.00
076574	9/15/2020	ALLEN'S TRI STATE	1,491.48
076575	9/15/2020	CONTECH CONTROL	375.00
076576	9/15/2020	EICHELBAUM WARDELL	2,807.00
076577	9/15/2020	GLENN OLEN REEVES DBA	18.70
076578	9/15/2020	ROBIN L HUDGENS	70.00
076579	9/15/2020	HUTCHINSON COUNTY	44.50
076580	9/15/2020	HUTCHINSON COUNTY	245.00
076581	9/15/2020	O REILLY AUTOMOTIVE	46.65
076582	9/15/2020	REFINISHING SYSTEMS	14.00
076583	9/15/2020	REGION 16 EDUCATION	6,115.85
076584	9/15/2020	RICOH USA, INC.	935.50
076585	9/15/2020	SERVPRO OF WEST	1,755.03
076586	9/15/2020	THE WATER STORE	15.00
076587	9/15/2020	WALLACE MANN	140.00
076588	9/15/2020	WESTAIR PRAXAIR	25.19
076589	9/15/2020	ERIC WILSON	7.00
076590	9/15/2020	WEX BANK	2,959.56
076591	9/15/2020	XCEL ENERGY	15,712.89
076592	9/16/2020	MARTIN SOLORZANO	9,800.00
076593	9/16/2020	AHS TENNIS BOOSTER CLUB	125.00
076594	9/16/2020	AIRGAS USA, LLC	82.61
076595	9/16/2020	AMERIPRIDE LINEN AND	73.49
076596	9/16/2020	AT&T	5,367.48
076597	9/16/2020	B & G ELECTRIC	1,089.22
076598	9/16/2020	BORGER NEWS HERALD	108.00
076599	9/16/2020	CENGAGE LEARNING INC	1,209.42
076600	9/16/2020	KAREN COMPTON	11.00
076601	9/16/2020	DORIAN BUSINESS SYSTEMS-	349.00
076602	9/16/2020	DUMAS GOLF BOOSTER	285.00
076603	9/16/2020	EQUITY CENTER	2,579.00
076604	9/16/2020	CLINTON GRANGE	449.92
076605	9/16/2020	HARRIS RATINGS WEEKLY	99.99
076606	9/16/2020	HUTCHINSON CTY APPR DIST	35,014.72
076607	9/16/2020	MESSAGE MAKERS	2,105.00
076608	9/16/2020	PRECISION BUSINESS	600.00
076609	9/16/2020	RAPTOR	3,210.00
076610	9/16/2020	SCHINDLER ELEVATOR	4,447.80
076611	9/16/2020	SCRIPPS NATIONAL	182.50
076612	9/16/2020	SWANK MOVIE LICENSING	489.00

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076613	9/16/2020	TASSP	255.00
076614	9/16/2020	TEXAS ASSN OF COMMUNITY	700.00
076615	9/16/2020	THE SECURITY COMPANY	534.00
076616	9/16/2020	TIM COCHRAN TENNIS	200.00
076617	9/16/2020	TOMMIE DEBERRY	232.80
076618	9/16/2020	TOP NOTCH HEATING & AIR	8,010.01
076619	9/16/2020	TURN CENTER	3,215.17
076620	9/16/2020	TX ASSN OF SCHOOL	720.00
076621	9/16/2020	TX ASSN SCHOOL BOARDS	3,375.00
076622	9/16/2020	UNIVERSITY	1,950.00
076623	9/16/2020	WATERMASTER IRRIGATION	112.98
076624	9/16/2020	WELLINGTON ISD	90.00
076625	9/23/2020	AMARILLO GLOBE NEWS	466.60
076626	9/23/2020	AMERICA'S FOUNDATION	50.00
076627	9/23/2020	B & G ELECTRIC	230.00
076628	9/23/2020	PAM BARRIE	22.40
076629	9/23/2020	CHARLIE BILLINGTON	130.00
076630	9/23/2020	ROBBIE WORSLEY	80.00
076631	9/23/2020	SHANELL BUMGARNER	23.75
076632	9/23/2020	CITY OF BORGER	730.00
076633	9/23/2020	DISCOUNT MAGAZINE	600.00
076634	9/23/2020	ESGI	3,042.00
076635	9/23/2020	KEVIN FARMER	35.00
076636	9/23/2020	DAYNA FLOOD	100.00
076637	9/23/2020	DANNYALE FLORER	12.38
076638	9/23/2020	FOLLETT SCHOOL	5,693.00
076639	9/23/2020	DEBBIE FORSETH	83.65
076640	9/23/2020	FRONTLINE TECHNOLOGIES	14,529.44
076641	9/23/2020	GATEWAY ACTIVITY FUND	100.00
076642	9/23/2020	GLENN OLEN REEVES	44.55
076643	9/23/2020	JOHNNY GUNTER	25.00
076644	9/23/2020	HEARTLAND PAYMENT	2,956.50
076645	9/23/2020	MATT HILL	35.00
076646	9/23/2020	RACHEL HOLLIS	46.90
076647	9/23/2020	JESUS M HEREDIA JR	265.00
076648	9/23/2020	JOHN PITMAN GOLF COURSE	275.00
076649	9/23/2020	JOHN PITMAN GOLF COURSE	275.00
076650	9/23/2020	JUNIOR LIBRARY GUILD	1,344.24
076651	9/23/2020	LABATT FOOD SERVICE	18,126.87
076652	9/23/2020	JASON LAIRD	35.00
076653	9/23/2020	LEE'S PARKING PERMITS	323.87
076654	9/23/2020	TIFFANY LONGBINE	42.47
076655	9/23/2020	MAYFIELD PAPER COMPANY	24.84
076656	9/23/2020	MILLER PAPER & PACKAGING	888.34

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076657	9/23/2020	GARREN OPDENHOFF	35.00
076658	9/23/2020	CARLA ORONA	6.80
076659	9/23/2020	LA RAZA PIZZA, INC	114.00
076660	9/23/2020	PLAINS DAIRY	4,075.40
076661	9/23/2020	POWER SCHOOL GROUP, LLC	4,573.75
076662	9/23/2020	PRECISION BUSINESS	1,550.00
076663	9/23/2020	QUILL CORPORATION	828.85
076664	9/23/2020	ANGELA RAINBOLT	18.40
076665	9/23/2020	RICOH USA, INC.	226.95
076666	9/23/2020	ROBERTS TRUCK CENTER	234.78
076667	9/23/2020	SCRIPPS NATIONAL	182.50
076668	9/23/2020	LESLIE D SHARP	25.00
076669	9/23/2020	SOUTHERN BLEACHER	13,600.00
076670	9/23/2020	STUDENT ACTIVITY FUND	181.86
076671	9/23/2020	SWANK MOVIE LICENSING	1,069.00
076672	9/23/2020	TAQUERIA ARANDAS	187.50
076673	9/23/2020	TOP NOTCH HEATING & AIR	647.38
076674	9/23/2020	TRANSFINDER	1,500.00
076675	9/23/2020	W T SERVICES INC	3,060.00
076676	9/23/2020	HAILEY WELLS	20.00
076677	9/23/2020	LORI WILSON	140.00
076678	9/23/2020	XCEL ENERGY	34,826.03
076679	9/23/2020	REGION 16 EDUCATION	1,200.00
100104	9/30/2020	ELIGIBILITY TRACKING	498.75
		Total	\$239,316.21

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Capital Projects			
700046	9/15/2020	PARKHILL SMITH & COOPER	1,487.12
700047	9/16/2020	HAWKINS MCDOWELL HOUSE	24,000.00
		Total	\$25,487.12

Student Activity

015466	9/16/2020	DEBORAH JENNINGS	96.00
015467	9/16/2020	ORIENTAL TRADING CO INC	63.44
015468	9/16/2020	PIZZA HUT	39.99
015469	9/23/2020	BISD GENERAL OPERATING	2,741.85
015470	9/23/2020	CHOCOLATE TULIP	100.00
100105	9/30/2020	UNITED SUPERMARKET	194.03
100106	9/30/2020	WALMART	54.05
100100	9/18/2020	UNITED SUPERMARKET	11.88
100101	9/18/2020	CHICKEN EXPRESS	618.34
100102	9/18/2020	CHICKEN EXPRESS	503.30
100103	9/24/2020	WALMART	43.78
		Total	\$4,466.66