

BORGER ISD CHECK REGISTER JANUARY 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077430	1/6/2021	ATHLETIC SUPPLY DBA	1,938.00
077431	1/6/2021	AMANDA JILL BABCOCK	598.30
077432	1/6/2021	BSA PHYSICIANS GROUP INC	230.00
077433	1/6/2021	CDW G	25,033.60
077434	1/6/2021	CHOCOLATE TULIP	73.00
077435	1/6/2021	CITY OF BORGER	210.00
077436	1/6/2021	DALHART ISD	200.00
077437	1/6/2021	KATHERINE DAVIS	600.00
077438	1/6/2021	DICK BLICK CO INC	17.92
077439	1/6/2021	DON JOHNSTON	106.92
077440	1/6/2021	DYNAMIC OUTDOOR MEDIA	247.50
077441	1/6/2021	GLENN OLEN REEVES	172.70
077442	1/6/2021	JESSES BURRITO	460.00
077443	1/6/2021	KERRI ANN JONES	61.32
077444	1/6/2021	MIKALA KLINK	67.62
077445	1/6/2021	M & M AUTO PARTS	884.26
077446	1/6/2021	MUSIC AND ARTS	236.60
077447	1/6/2021	NASCO	170.04
077448	1/6/2021	OFFICE DEPOT	87.75
077449	1/6/2021	PALOS SPORTS INC	540.11
077450	1/6/2021	PAO ENTERPRISES	375.00
077451	1/6/2021	DEBORAH A PARSLEY	185.64
077452	1/6/2021	PEARSON	9,221.98
077453	1/6/2021	LA RAZA PIZZA, INC	300.00
077454	1/6/2021	PLAINS DAIRY	177.00
077454	1/6/2021	PLAINS DAIRY	1,772.60
077455	1/6/2021	PLEMONS STINNETT	11,074.43
077456	1/6/2021	QUILL CORPORATION	1,570.88
077457	1/6/2021	REALLY GOOD STUFF INC	42.98
077458	1/6/2021	CHAPIN RENSHAW	136.08
077459	1/6/2021	RIVERSIDE PUBLISHING CO	3,628.58
077460	1/6/2021	SANFORD FRITCH ISD	51,092.12
077461	1/6/2021	MELANIE SHARP	667.50
077462	1/6/2021	SHI GOVT SOLUTIONS INC	10,023.15
077463	1/6/2021	STORMETTA STATELER	1,375.00
077464	1/6/2021	TOBII DYNVOX LLC	409.00
077465	1/6/2021	TOP NOTCH HEATING & AIR	19,112.23
077466	1/6/2021	U S FOODS INC	698.79
077467	1/6/2021	UNITED SUPERMARKET	614.75
077468	1/6/2021	VERIZON WIRELESS	180.81

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077469	1/6/2021	WAGNER SUPPLY CO	9,988.00
077470	1/6/2021	WESTERN PSYCHOLOGICAL	1,864.50
077471	1/13/2021	4IMPRINT INC.	1,774.85
077472	1/13/2021	A-V CORP	760.21
077473	1/13/2021	ALLEN'S TRI STATE	639.36
077474	1/13/2021	AMARILLO INDEPENDENT	260.00
077475	1/13/2021	AT&T	249.47
077476	1/13/2021	AT&T	1,445.38
077477	1/13/2021	CHARLIE BILLINGTON	100.00
077478	1/13/2021	BLUE STAR BUS SALES	195,330.00
077479	1/13/2021	CARDINAL'S SPORTS	3,431.00
077480	1/13/2021	CARL FISCHER LLC	20.00
077481	1/13/2021	CHOCOLATE TULIP	166.00
077482	1/13/2021	CITY OF BORGER	14.93
077483	1/13/2021	LORI COOPER	21.30
077484	1/13/2021	CROCKETT ACTIVITY FUND	220.50
077485	1/13/2021	DIXIE DOG	51.10
077486	1/13/2021	DUMAS GOLF BOOSTER	185.00
077487	1/13/2021	DYNAMIC OUTDOOR MEDIA	247.50
077488	1/13/2021	EICHELBAUM WARDELL	1,547.50
077489	1/13/2021	ELLIOTT ELECTRIC SUPPLY	390.80
077490	1/13/2021	FOLLETT SCHOOL	186.20
077491	1/13/2021	GLENN OLEN REEVES	720.97
077492	1/13/2021	H&H PRINTING ETC	505.50
077493	1/13/2021	RANDY HATFIELD	60.00
077494	1/13/2021	ANDREW STEPHEN HOOKER	22.76
077495	1/13/2021	INTERQUEST DETECTION	265.00
077496	1/13/2021	INTRADO INTERACTIVE	9,349.85
077497	1/13/2021	J W PEPPER & SON INC	164.99
077498	1/13/2021	KEL TEX ELECTRIC INC	287.50
077499	1/13/2021	LABATT FOOD SERVICE	8,460.90
077500	1/13/2021	ALIMENTOS INTEGRADOS,	36.00
077501	1/13/2021	MILLER PAPER & PACKAGING	343.23
077502	1/13/2021	MNJ TECHNOLOGIES DIRECT	2,859.40
077503	1/13/2021	MORTON LUMBER CO	1,647.62
077504	1/13/2021	NORRIS AUDIO VIDEO, LLC	3,586.02
077505	1/13/2021	PLAINS DAIRY	2,097.40
077506	1/13/2021	PLAINVIEW HS GOLF	300.00
077507	1/13/2021	POPULAR SUPPLY	36.13
077508	1/13/2021	QUILL CORPORATION	477.13
077509	1/13/2021	KERRIE REAM	13.82
077510	1/13/2021	REGION 16 EDUCATION	45.00
077511	1/13/2021	REGION I MUSIC EXEC COM	387.00
077512	1/13/2021	RIDDELL/ALL AMERICAN	5,442.20

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077513	1/13/2021	SUDAN HIGH SCHOOL	167.00
077514	1/13/2021	SUSTAINABLE MODULAR	1,384.00
077515	1/13/2021	JONATHAN CRAIG SWEET	500.00
077516	1/13/2021	TEAM CONNECTION INC	540.00
077517	1/13/2021	TEXAS GAS SERVICE	18,793.15
077518	1/13/2021	THE LAMAR COMPANIES	400.00
077519	1/13/2021	THE SECURITY COMPANY	534.00
077520	1/13/2021	THE WATER STORE	32.50
077521	1/13/2021	TOP NOTCH HEATING & AIR	13,416.51
077522	1/13/2021	TURN CENTER	3,215.17
077523	1/13/2021	TX ASSN SCHOOL BUSINESS	135.00
077524	1/13/2021	TX DEPT OF LICENSING &	40.00
077525	1/13/2021	MISTY VALDEZ	27.05
077526	1/13/2021	WALMART	1,143.06
077527	1/13/2021	WATERMASTER IRRIGATION	125.98
077528	1/13/2021	WESTAIR PRAXAIR	58.37
077529	1/13/2021	LORI WILSON	150.00
077530	1/13/2021	JOHNNIE WOODARD	31.75
077531	1/13/2021	XCEL ENERGY	116.96
077532	1/14/2021	BAPTIST COMMUNITY	200.00
077584	1/20/2021	A-V CORP	1,357.15
077585	1/20/2021	AIRGAS USA, LLC	82.61
077586	1/20/2021	ARAMARK UNIFORM &	78.46
077587	1/20/2021	AT&T	2,936.19
077588	1/20/2021	ATSSB REGION 1	45.00
077589	1/20/2021	ATSSB REGION 1	50.00
077590	1/20/2021	B&H FOTO & ELECTRONICS	1,428.41
077591	1/20/2021	CHARLIE BILLINGTON	150.00
077592	1/20/2021	ROBBIE WORSLEY	170.00
077593	1/20/2021	BORGER ROTARY CLUB	165.00
077594	1/20/2021	CENGAGE LEARNING INC	175.00
077595	1/20/2021	CHALKS TRUCK PARTS INC	631.74
077596	1/20/2021	CHOCOLATE TULIP	117.50
077597	1/20/2021	CITY OF BORGER	25,678.04
077598	1/20/2021	DISA GLOBAL SOLUTIONS,	69.00
077599	1/20/2021	DONUT STOP	76.50
077600	1/20/2021	JOEL D ROBERTSON	99.99
077601	1/20/2021	GRAINGER INC	578.38
077602	1/20/2021	HATHAWAY INDUSTRIES LLP	350.62
077603	1/20/2021	HUTCHINSON COUNTY	9,798.14
077604	1/20/2021	INDUSTRIAL OILS UNLIMITED	450.00
077605	1/20/2021	INTERSTATE BATTERY	380.85
077606	1/20/2021	KEL TEX ELECTRIC INC	145.00
077607	1/20/2021	LABATT FOOD SERVICE	7,722.84

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077608	1/20/2021	M & M AUTO PARTS	1,958.77
077609	1/20/2021	MAYFIELD PAPER COMPANY	451.92
077610	1/20/2021	MESSAGE MAKERS	11.00
077611	1/20/2021	MORTON LUMBER CO	107.21
077612	1/20/2021	OFFICE DEPOT	627.85
077613	1/20/2021	PANHANDLE ISD	12,229.79
077614	1/20/2021	LA RAZA PIZZA, INC	75.00
077615	1/20/2021	PLAINS DAIRY	1,657.20
077616	1/20/2021	PLAZA RESTAURANT	105.42
077617	1/20/2021	REALLY GOOD STUFF INC	54.94
077618	1/20/2021	REFINISHING SYSTEMS	169.00
077619	1/20/2021	REGION 16 EDUCATION	45.00
077620	1/20/2021	REGION I MUSIC EXEC COM	594.00
077621	1/20/2021	REGION IV EDUCATION	45.90
077622	1/20/2021	SCHOOL SPECIALTY SUPPLY	31.97
077623	1/20/2021	STEPS TO LITERACY	89.89
077624	1/20/2021	TASCOSA OFFICE MACHINES	8,899.37
077625	1/20/2021	THYSSENKRUPP ELEVATOR	619.68
077626	1/20/2021	TOP NOTCH HEATING & AIR	6,614.26
077627	1/20/2021	UNA-COPY INC	60.00
077628	1/20/2021	UNITED SUPERMARKET	258.67
077629	1/20/2021	VALLEY VETERINARY CLINIC	1,706.84
077630	1/20/2021	LORI WILSON	80.00
077631	1/20/2021	WINDSHIELDS UNLIMITED INC	550.00
077632	1/20/2021	WOODYS GLASS CO	245.93
077633	1/20/2021	WEX BANK	4,704.26
077634	1/20/2021	XCEL ENERGY	22,841.72
077635	20210121	TEXAS HIGH SCHOOL	75.00
077636	1/27/2021	DALHART HIGH SCHOOL	300.00
077637	1/27/2021	DUMAS GOLF BOOSTER	259.00
077638	1/27/2021	ANTHONY MARTINEZ	70.00
077639	1/27/2021	TEXAS GOOD POPCORN AND	300.00
077640	1/27/2021	TEXAS GOOD POPCORN AND	290.00
100136	1/15/2021	ELIGIBILITY TRACKING	498.75
		TOTAL	\$560,971.44

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
100132	1/7/2021	BELUSA LLC	445.00
100133	1/7/2021	JESUS M HEREDIA JR	240.03
100134	1/11/2021	WALMART	20.80
100135	1/11/2021	ALIMENTOS INTEGRADOS,	40.00
001006	1/13/2021	WALMART	29.84
015485	1/6/2021	DEBORAH JENNINGS	399.00
015486	1/20/2021	CHOCOLATE TULIP	120.00
015487	1/20/2021	STEVEN LILES	430.00
		TOTAL	\$1,724.67

Capital Projects

700057	1/13/2021	DYESS-PETERSON TESTING	476.00
700058	1/13/2021	GRAYMAC, INC.	270.00
		TOTAL	\$746.00

BORGER ISD CHECK REGISTER FEBRUARY 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077641	2/3/2021	FERGUSON & SON'S INC	1,578.00
077642	2/3/2021	A-V CORP	571.35
077643	2/3/2021	AGENCY 405/TX DEPT OF	2.00
077644	2/3/2021	AMARILLO HIGH SCHOOL	110.00
077645	2/3/2021	AMERICAN FLOOR MATS	799.34
077646	2/3/2021	AMERICAN MEDICAL	1,650.00
077647	2/3/2021	APPERSON EDUCATION	106.86
077648	2/3/2021	LINDSEY ARMSTRONG	91.98
077649	2/3/2021	AT&T	224.16
077650	2/3/2021	AT&T	1,445.54
077651	2/3/2021	ATHLETIC SUPPLY, INC	800.00
077652	2/3/2021	B S N CORP	4,159.71
077653	2/3/2021	BIG GAME SPORTS, INC	2,935.99
077654	2/3/2021	CHARLIE BILLINGTON	75.00
077655	2/3/2021	ROBBIE WORSLEY	70.00
077656	2/3/2021	BJOREM SPEECH	72.00
077657	2/3/2021	CARDINAL'S SPORTS	2,335.60
077658	2/3/2021	CDW G	6,122.62
077659	2/3/2021	CHOCOLATE TULIP	83.00
077660	2/3/2021	CITY OF BORGER	8,687.57
077661	2/3/2021	JUDY COOPER	35.00
077662	2/3/2021	MARC DARBY	75.00
077663	2/3/2021	CAREINGTONMD LLC	1,084.50
077664	2/3/2021	DICK BLICK CO INC	8.96
077665	2/3/2021	DYNAMIC OUTDOOR MEDIA	247.50
077666	2/3/2021	EICHELBAUM WARDELL	985.00
077667	2/3/2021	ELLIOTT ELECTRIC SUPPLY	125.88
077668	2/3/2021	FLINN SCIENTIFIC INC	229.50
077669	2/3/2021	FOLLETT SCHOOL	5,005.16
077670	2/3/2021	GATEWAY ACTIVITY FUND	12.28
077671	2/3/2021	GRAHAM DATA SUPPLIES LLC	224.40
077672	2/3/2021	RANDY HATFIELD	14.94
077673	2/3/2021	HATHAWAY INDUSTRIES LLP	23.00
077674	2/3/2021	HEINEMANN	5,831.88
077675	2/3/2021	HEREFORD ISD	345.00
077676	2/3/2021	HEXCO INC	483.16
077677	2/3/2021	IMCAT	125.00
077678	2/3/2021	KEL TEX ELECTRIC INC	507.50
077679	2/3/2021	LABATT FOOD SERVICE	15,774.75
077680	2/3/2021	LAKESHORE IT SOLUTIONS,	2,030.10

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077681	2/3/2021	LEARNING	583.91
077682	2/3/2021	LENNOX INDUSTRIES INC	1,322.80
077683	2/3/2021	LEVELLAND HIGH SCHOOL	175.00
077684	2/3/2021	LEVELLAND HIGH SCHOOL	125.00
077685	2/3/2021	LIBERTY DATA PRODUCTS	82.75
077686	2/3/2021	ALIMENTOS INTEGRADOS,	72.00
077687	2/3/2021	MAKERGEAR LLC	3,299.00
077688	2/3/2021	MAYFIELD PAPER COMPANY	273.93
077689	2/3/2021	MILLER PAPER & PACKAGING	281.52
077690	2/3/2021	MUSIC AND ARTS	359.92
077691	2/3/2021	NATIONAL SPEECH & DEBATE	40.00
077692	2/3/2021	O REILLY AUTOMOTIVE	88.97
077693	2/3/2021	OFFICE DEPOT	489.30
077694	2/3/2021	PANHANDLE ISD	12,649.34
077695	2/3/2021	PATHWAYZ	553.02
077696	2/3/2021	PERDUE,BRANDON,FIELDER,	5,827.00
077697	2/3/2021	PERMA BOUND	3,443.96
077698	2/3/2021	LA RAZA PIZZA, INC	600.00
077699	2/3/2021	PLAINS DAIRY	3,733.80
077700	2/3/2021	PLEMONS STINNETT	20,917.30
077701	2/3/2021	POCKET NURSE MEDICAL	3,255.00
077702	2/3/2021	POPULAR SUPPLY	246.22
077703	2/3/2021	PREMIER TRUCK GROUP	223.17
077704	2/3/2021	PRINGLE MORSE ISD	8,529.94
077705	2/3/2021	PSAT NMSQT	4,199.00
077706	2/3/2021	QUILL CORPORATION	746.46
077707	2/3/2021	RECORDS CONSULTANTS	2,048.00
077708	2/3/2021	REGION 16 EDUCATION	50,837.89
077709	2/3/2021	REGION I MUSIC EXEC COM	225.00
077710	2/3/2021	RIVER ROAD ISD	375.00
077711	2/3/2021	RMI BRYANT	704.85
077712	2/3/2021	MELISA RODRIGUEZ	15.96
077713	2/3/2021	SCHOOL SPECIALTY SUPPLY	100.64
077714	2/3/2021	ROBJA LC	1,420.00
077715	2/3/2021	TANYA R SHELTON	29.44
077716	2/3/2021	RON SHRADER	175.00
077717	2/3/2021	CUSTOM CHENILLE	1,350.00
077718	2/3/2021	STEVEN SCHNEIDER PHD	2,950.00
077719	2/3/2021	SUSTAINABLE MODULAR	1,384.00
077720	2/3/2021	TEACHER SYNERGY, LLC	46.22
077721	2/3/2021	TEXAS GAS SERVICE	22,793.78
077722	2/3/2021	THE SECURITY COMPANY	534.00
077723	2/3/2021	TOP NOTCH HEATING & AIR	8,216.23
077724	2/3/2021	TX ASSN SCHOOL BOARDS	5,960.94

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077725	2/3/2021	U S FOODS INC	255.96
077726	2/3/2021	UNA-COPY INC	40.00
077727	2/3/2021	UNITED SUPERMARKET	263.88
077728	2/3/2021	VERIZON WIRELESS	180.81
077729	2/3/2021	W T SERVICES INC	281.06
077730	2/3/2021	WEST TEXAS HIGH SCHOOL	150.00
077731	2/3/2021	WESTAIR PRAXAIR	27.65
077732	2/3/2021	LORI WILSON	85.00
077733	2/3/2021	WINSTON WATER COOLER	851.28
077734	2/3/2021	WOODYS GLASS CO	732.68
077735	2/3/2021	XCEL ENERGY	117.83
077736	2/3/2021	XENITH, LLC	545.00
077737	2/10/2021	AIRGAS USA, LLC	82.61
077738	2/10/2021	AISD ATHLETICS	275.00
077739	2/10/2021	ALLEN'S TRI STATE	764.89
077739	2/10/2021	ALLEN'S TRI STATE	382.44
077740	2/10/2021	AMARILLO HIGH SCHOOL	128.00
077741	2/10/2021	AMERICAN MEDICAL	990.00
077742	2/10/2021	AT&T	2,922.95
077743	2/10/2021	DALE BERRY	70.00
077744	2/10/2021	CHARLIE BILLINGTON	150.00
077745	2/10/2021	ROBBIE WORSLEY	55.00
077746	2/10/2021	BORGER NEWS HERALD	751.61
077747	2/10/2021	AMBER KAY BRINKLEY	727.44
077748	2/10/2021	CHOCOLATE TULIP	108.00
077749	2/10/2021	CHOCOLATE TULIP	85.00
077750	2/10/2021	CITY OF BORGER	100.44
077751	2/10/2021	JULIE TOWE COLE	254.52
077752	2/10/2021	DEMCO INC	958.66
077753	2/10/2021	DRAMATIC PUBLISHING	200.00
077754	2/10/2021	GLENN OLEN REEVES	847.66
077755	2/10/2021	NATASHA LEANN	70.56
077756	2/10/2021	MELANIE HINSON	184.80
077757	2/10/2021	ANDREW STEPHEN HOOKER	23.18
077758	2/10/2021	J W PEPPER & SON INC	600.04
077760	2/10/2021	LABATT FOOD SERVICE	9,429.58
077761	2/10/2021	LIBERTY DATA PRODUCTS	137.68
077762	2/10/2021	ALIMENTOS INTEGRADOS,	24.00
077763	2/10/2021	MILLER PAPER & PACKAGING	318.92
077764	2/10/2021	MNJ TECHNOLOGIES DIRECT	460.54
077765	2/10/2021	MORTON LUMBER CO	1,374.85
077766	2/10/2021	NATIONAL EDUCATORS LAW	122.50
077767	2/10/2021	NATIONAL SPEECH & DEBATE	40.00
077768	2/10/2021	SCHOOL HEALTH	162.38

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077769	2/10/2021	DEBORAH A PARSLEY	358.68
077770	2/10/2021	LA RAZA PIZZA, INC	225.00
077771	2/10/2021	PLAINS DAIRY	1,851.60
077773	2/10/2021	QUILL CORPORATION	1,286.06
077774	2/10/2021	KERRIE REAM	25.79
077775	2/10/2021	REGION 16 EDUCATION	14,700.00
077776	2/10/2021	REGION 4 ALTERNATIVE	50.00
077777	2/10/2021	CHAPIN RENSHAW	228.99
077778	2/10/2021	MICHAELA ROBERTS	207.90
077779	2/10/2021	MELISA RODRIGUEZ	18.48
077780	2/10/2021	SCHOLASTIC INC	329.67
077781	2/10/2021	SKYRIDER	11,055.60
077782	2/10/2021	TIFFANY SMITH	704.34
077783	2/10/2021	STORMETTA STATELER	2,000.00
077784	2/10/2021	STEVEN SCHNEIDER PHD	900.00
077785	2/10/2021	TARPLEY MUSIC CO INC	2,519.20
077786	2/10/2021	TASCOSA OFFICE MACHINES	180.00
077787	2/10/2021	TEAM CONNECTION INC	2,911.50
077788	2/10/2021	TENNIS EXPRESS LP	762.10
077789	2/10/2021	TEXAS GRADUATION	100.00
077790	2/10/2021	THE LAMAR COMPANIES	400.00
077791	2/10/2021	THE WATER STORE	43.00
077792	2/10/2021	TOP NOTCH HEATING & AIR	4,622.22
077793	2/10/2021	UNA-COPY INC	100.00
077794	2/10/2021	UNIVERSITY	148.96
077795	2/10/2021	WEST TEXAS A & M UNIV.	273.40
077796	2/10/2021	WILLIAM V MACGILL & CO	120.25
077797	2/10/2021	LORI WILSON	160.00
077798	2/10/2021	JOHNNIE WOODARD	40.19
077799	2/18/2021	A-V CORP	992.25
077800	2/18/2021	ABC COMPANIES INC	891.60
077801	2/18/2021	ARAMARK UNIFORM &	77.34
077802	2/18/2021	BARNES & NOBLE	425.40
077803	2/18/2021	CHARLIE BILLINGTON	35.00
077804	2/18/2021	BORGER INTERMEDIATE	83.29
077805	2/18/2021	BORGER NEWS HERALD	108.00
077806	2/18/2021	4D STEAK ENTERPRISES LLC	216.00
077807	2/18/2021	CHALKS TRUCK PARTS INC	656.30
077808	2/18/2021	CITY OF BORGER	403.20
077809	2/18/2021	COUNTRY CHEVROLET INC	177.69
077810	2/18/2021	CAREINGTONMD LLC	986.25
077811	2/18/2021	DISA GLOBAL SOLUTIONS,	69.00
077812	2/18/2021	DIXIE DOG	195.90
077813	2/18/2021	EMPIRE PAPER COMPANY	425.37

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077814	2/18/2021	ERIN AVIRETT, PH.D, PLLC	1,925.00
077815	2/18/2021	HATHAWAY INDUSTRIES LLP	323.10
077816	2/18/2021	HUTCHINSON COUNTY	207.00
077817	2/18/2021	INTERQUEST DETECTION	265.00
077818	2/18/2021	LABATT FOOD SERVICE	7,562.05
077819	2/18/2021	M & M AUTO PARTS	207.13
077820	2/18/2021	MNJ TECHNOLOGIES DIRECT	602.30
077821	2/18/2021	MORTON LUMBER CO	22.57
077822	2/18/2021	O REILLY AUTOMOTIVE	892.70
077823	2/18/2021	OFFICE DEPOT	123.78
077824	2/18/2021	PERMA BOUND	55.80
077825	2/18/2021	PEST MANAGEMENT	1,095.00
077826	2/18/2021	LA RAZA PIZZA, INC	225.00
077827	2/18/2021	PLAINS DAIRY	1,453.20
077828	2/18/2021	PRICE OVERHEAD DOOR INC	367.00
077829	2/18/2021	QUILL CORPORATION	1,028.72
077830	2/18/2021	REFINISHING SYSTEMS	203.99
077831	2/18/2021	ROBERTS TRUCK CENTER	925.65
077832	2/18/2021	SCHOOL SPECIALTY SUPPLY	82.20
077833	2/18/2021	T-MOBILE USA INC	772.74
077834	2/18/2021	TARPLEY MUSIC CO INC	1,464.98
077835	2/18/2021	THOMAS GULF COAST	160.90
077836	2/18/2021	TOP NOTCH HEATING & AIR	190.00
077837	2/18/2021	MISTY VALDEZ	36.62
077838	2/18/2021	WALLACE MANN	70.00
077839	2/18/2021	WALMART	2,965.08
077840	2/18/2021	WARDS	113.83
077841	2/18/2021	WOODYS GLASS CO	571.28
077842	2/18/2021	WEX BANK	5,822.12
077843	2/18/2021	XCEL ENERGY	23,408.17
077844	2/24/2021	RANDALL BOOSTER CLUB	150.00
077845	2/24/2021	RANDALL TENNIS	128.00
077846	2/24/2021	SHALLOWATER ISD	400.00
077847	2/24/2021	WICHITA FALLS HS TENNIS	175.00
100139	2/22/2021	ELIGIBILITY TRACKING	498.75
		Total	\$369,269.07

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
100138	2/12/2021	ALIMENTOS INTEGRADOS,	40.00
001006	2/3/2021	BORGER ISD	480.00
001007	2/18/2021	GROTH MUSIC COMPANY	353.74
015488	2/18/2021	H&H PRINTING ETC	112.75
015489	2/18/2021	DEBORAH JENNINGS	418.00
015490	2/18/2021	TEXAS ART EDUCATION	102.00
Total			\$1,506.49

Capital Projects

700059	2/3/2021	DYESS-PETERSON TESTING	1,738.00
700060	2/3/2021	GRAYMAC, INC.	270.00
700061	2/3/2021	GREEN PLAINS DESIGN, LLC	178,900.00
700062	2/3/2021	SEWCO, INC	4,957.67
700062	2/3/2021	SEWCO, INC	5,584.20
700063	2/3/2021	PARKHILL SMITH & COOPER	2,374.01
700063	2/3/2021	PARKHILL SMITH & COOPER	2,387.80
Total			\$ 196,211.68

BORGER ISD CHECK REGISTER MARCH 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077848	3/3/2021	AGENCY 405/TX DEPT OF	7.00
077849	3/3/2021	AMARILLO MEDIA SYSTEMS	6,851.00
077850	3/3/2021	ARAMARK UNIFORM &	77.34
077851	3/3/2021	AT&T	660.50
077852	3/3/2021	B S N CORP	1,459.87
077853	3/3/2021	AMANDA JILL BABCOCK	731.00
077854	3/3/2021	BALFOUR YEARBOOKS	507.00
077855	3/3/2021	CHARLIE BILLINGTON	145.00
077856	3/3/2021	ROBBIE WORSLEY	235.00
077857	3/3/2021	CHRIS BREEDLOVE	40.00
077858	3/3/2021	BUSHLAND ISD	250.00
077859	3/3/2021	PC PARTS PLUC LLC	85.98
077860	3/3/2021	CITY OF BORGER	8,901.77
077861	3/3/2021	DRAMATIC PUBLISHING	168.11
077862	3/3/2021	DYNAMIC OUTDOOR MEDIA	247.50
077863	3/3/2021	ELITE SIGN & DESIGN LLC	270.96
077864	3/3/2021	ELLIOTT ELECTRIC SUPPLY	1,865.00
077865	3/3/2021	FRANK PHILLIPS COLLEGE	79,478.00
077866	3/3/2021	GLENN OLEN REEVES	39.05
077867	3/3/2021	GOLF TEAM PRODUCTS INC	1,322.00
077868	3/3/2021	GOPHER SPORTS	86.34
077869	3/3/2021	H&H PRINTING ETC	386.50
077870	3/3/2021	HIGH SCHOOL ACTIVITY	225.00
077871	3/3/2021	KEL TEX ELECTRIC INC	10,986.28
077872	3/3/2021	LABATT FOOD SERVICE	12,934.87
077873	3/3/2021	LEVELLAND ISD	400.00
077874	3/3/2021	MANEUVERING THE MIDDLE	898.00
077875	3/3/2021	MILLER PAPER & PACKAGING	323.00
077876	3/3/2021	MNJ TECHNOLOGIES DIRECT	401.00
077877	3/3/2021	BRETT NEWTON	35.00
077878	3/3/2021	LISA NEWTON	35.00
077879	3/3/2021	OFFICE DEPOT	141.97
077880	3/3/2021	ORIENTAL TRADING CO INC	30.69
077881	3/3/2021	PATHWAYZ	81.11
077882	3/3/2021	PEST MANAGEMENT	405.00
077883	3/3/2021	PITSCO INC	21.85
077884	3/3/2021	LA RAZA PIZZA, INC	150.00
077885	3/3/2021	PLAINS DAIRY	3,111.00
077886	3/3/2021	PLEMONS STINNETT	250.00
077887	3/3/2021	QUILL CORPORATION	969.79

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077888	3/3/2021	R.L. TOWNSEND &	6,505.00
077889	3/3/2021	REGION 16 EDUCATION	225.00
077890	3/3/2021	RIVERSIDE PUBLISHING CO	502.88
077891	3/3/2021	SCANTRON CORPORATION	325.00
077892	3/3/2021	SCHOOL SPECIALTY SUPPLY	29.22
077893	3/3/2021	TANYA R SHELTON	15.62
077894	3/3/2021	STEVEN SCHNEIDER PHD	675.00
077895	3/3/2021	SUMMER ROARK	95.00
077896	3/3/2021	TALL COTTON NSDA-NFL	245.00
077897	3/3/2021	TASCOSA OFFICE MACHINES	9,969.54
077898	3/3/2021	TEXAS COMPTROLLER OF	100.00
077899	3/3/2021	TEXAS GAS SERVICE	24,666.69
077900	3/3/2021	TEXAS TECH UNIVERSITY	275.00
077901	3/3/2021	TOP NOTCH HEATING & AIR	5,381.27
077902	3/3/2021	TURN CENTER	3,215.17
077903	3/3/2021	TX SPEECH & HEARING ASSN	245.00
077904	3/3/2021	UNA-COPY INC	60.00
077905	3/3/2021	UNITED SUPERMARKET	26.68
077906	3/3/2021	VERITIV OPERATING	19,798.80
077907	3/3/2021	VERIZON WIRELESS	180.81
077908	3/3/2021	WAGNER SUPPLY CO	3,514.00
077909	3/3/2021	WEST TEXAS A & M UNIV.	300.00
077910	3/3/2021	LORI WILSON	140.00
077911	3/3/2021	XCEL ENERGY	118.94
077912	3/10/2021	A-V CORP	286.70
077913	3/10/2021	ALERT SERVICES	904.00
077914	3/10/2021	AT&T	3,137.84
077915	3/10/2021	AT&T	1,445.54
077916	3/10/2021	AMANDA JILL BABCOCK	827.00
077917	3/10/2021	TAYLOR PUBLISHING	207.50
077918	3/10/2021	CHARLIE BILLINGTON	75.00
077919	3/10/2021	BENJAMIN BURLINGAME	150.00
077920	3/10/2021	CARDINAL'S SPORTS	240.00
077921	3/10/2021	CDW G	630.80
077922	3/10/2021	CITY OF BORGER	39.62
077923	3/10/2021	JULIE TOWE COLE	170.52
077924	3/10/2021	DEMCO INC	129.40
077925	3/10/2021	ELLIOTT ELECTRIC SUPPLY	135.36
077926	3/10/2021	FLEMING APPLIANCE &	899.00
077927	3/10/2021	GLENN OLEN REEVES	430.29
077928	3/10/2021	GROOM ISD	12,513.47
077929	3/10/2021	GRUVER INDEPENDENT	200.00
077930	3/10/2021	NATASHA LEANN	65.10
077931	3/10/2021	MELANIE HINSON	82.74

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077932	3/10/2021	ANDREW STEPHEN HOOKER	21.84
077933	3/10/2021	HUTCHINSON CTY APPR DIST	35,730.58
077934	3/10/2021	INTERNATIONAL MEETING	140.00
077935	3/10/2021	J BRANDT RECOGNITION LTD	2,175.00
077936	3/10/2021	JONES SCHOOL SUPPLY CO	103.75
077937	3/10/2021	DEBORAH JENNINGS	180.00
077938	3/10/2021	KEL TEX ELECTRIC INC	1,438.80
077939	3/10/2021	LABATT FOOD SERVICE	7,353.69
077940	3/10/2021	LEVELLAND ISD	370.00
077941	3/10/2021	ALIMENTOS INTEGRADOS,	64.00
077942	3/10/2021	MAKE MUSIC INC	5,960.00
077943	3/10/2021	MARK MILLER MILLERS	1,927.90
077944	3/10/2021	MILLER PAPER & PACKAGING	279.90
077945	3/10/2021	MORRISON SUPPLY	91.99
077946	3/10/2021	MORTON LUMBER CO	4,730.10
077947	3/10/2021	NASCO	681.62
077948	3/10/2021	NATIONAL FFA	66.00
077949	3/10/2021	SEWCO, INC	905.40
077950	3/10/2021	SCHOOL HEALTH	57.98
077951	3/10/2021	PANHANDLE ISD	12,391.94
077952	3/10/2021	DEBORAH A PARSLEY	283.92
077953	3/10/2021	PAUL BELTON ELEM ACT	20.00
077954	3/10/2021	LA RAZA PIZZA, INC	75.00
077955	3/10/2021	PLAINS DAIRY	1,385.60
077956	3/10/2021	PLEMONS STINNETT	12,048.97
077957	3/10/2021	PLEMONS STINNETT	150.00
077958	3/10/2021	POPULAR SUPPLY	251.63
077959	3/10/2021	PRECISION BUSINESS	1,920.15
077960	3/10/2021	PRUFROCK PRESS INC	104.90
077961	3/10/2021	QUILL CORPORATION	2,065.13
077962	3/10/2021	KERRIE REAM	18.82
077963	3/10/2021	REGION 16 EDUCATION	4,309.00
077964	3/10/2021	REGION I MUSIC EXEC COM	750.00
077965	3/10/2021	REGION I MUSIC EXEC COM	375.00
077966	3/10/2021	REGION I	3,076.20
077967	3/10/2021	CHAPIN RENSHAW	259.52
077968	3/10/2021	MELISA RODRIGUEZ	27.72
077969	3/10/2021	SCHOOL SPECIALTY SUPPLY	18.19
077970	3/10/2021	TIFFANY SMITH	425.46
077971	3/10/2021	STORMETTA STATELER	1,462.50
077972	3/10/2021	SUNDOWN ISD	105.00
077973	3/10/2021	SUSTAINABLE MODULAR	1,384.00
077974	3/10/2021	TEXAS GRADUATION	800.00
077975	3/10/2021	THE LAMAR COMPANIES	400.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077976	3/10/2021	THE SECURITY COMPANY	534.00
077977	3/10/2021	THE WATER STORE	61.00
077978	3/10/2021	THYSSENKRUPP ELEVATOR	838.00
077979	3/10/2021	TOP NOTCH HEATING & AIR	6,646.93
077980	3/10/2021	TX ASSN SCHOOL BOARDS	1,067.25
077981	3/10/2021	U S FOODS INC	733.92
077982	3/10/2021	UNITED SUPERMARKET	221.50
077983	3/10/2021	UNIVERSITY	84.32
077984	3/10/2021	UNIVERSITY	26.40
077985	3/10/2021	UNIVERSITY	89.92
077986	3/10/2021	UNIVERSITY	210.40
077987	3/10/2021	MISTY VALDEZ	33.26
077988	3/10/2021	VERNON WRESTLING CLUB	300.00
077989	3/10/2021	WALMART	1,926.82
077990	3/10/2021	WESTAIR PRAXAIR	27.65
077991	3/10/2021	WHITE DEER ISD	21,584.82
077992	3/10/2021	WOODYS GLASS CO	724.28
077993	3/12/2021	AMARILLO HIGH SCHOOL	225.00
077994	3/12/2021	AMERICAN LEGION AUXILARY	425.00
077995	3/12/2021	AMERICAN LEGION BOYS	295.00
077996	3/12/2021	AT&T	242.28
077997	3/12/2021	BARNES & NOBLE	2,634.43
077998	3/12/2021	CHARLIE BILLINGTON	100.00
077999	3/12/2021	ROBBIE WORSLEY	375.00
078000	3/12/2021	CANYON ISD	150.00
078001	3/12/2021	CHALKS TRUCK PARTS INC	294.26
078002	3/12/2021	COUNTRY CHEVROLET INC	371.25
078003	3/12/2021	CAREINGTONMD LLC	1,109.25
078004	3/12/2021	DISA GLOBAL SOLUTIONS,	34.50
078005	3/12/2021	EICHELBAUM WARDELL	559.00
078006	3/12/2021	BECKY HAIDUK	27.60
078007	3/12/2021	HATHAWAY INDUSTRIES LLP	426.06
078008	3/12/2021	HUTCHINSON COUNTY	22.00
078009	3/12/2021	IMAGE MAKER 4U INC	270.00
078010	3/12/2021	INDUSTRIAL OILS UNLIMITED	460.35
078011	3/12/2021	LABATT FOOD SERVICE	7,755.59
078012	3/12/2021	M & M AUTO PARTS	93.33
078013	3/12/2021	O REILLY AUTOMOTIVE	954.66
078014	3/12/2021	LA RAZA PIZZA, INC	225.00
078015	3/12/2021	PRIME MEDICAL TESTING INC	55.00
078016	3/12/2021	REFINISHING SYSTEMS	54.00
078017	3/12/2021	ROBERTS TRUCK CENTER	120.14
078018	3/12/2021	TEACHER SYNERGY, LLC	77.99
078019	3/12/2021	TEAM CONNECTION INC	1,225.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
078020	3/12/2021	THOMAS GULF COAST	195.90
078021	3/12/2021	TURN CENTER	3,215.17
078022	3/12/2021	W T SERVICES INC	1,310.00
078023	3/12/2021	WEX BANK	6,525.96
078024	3/24/2021	AGENCY 405/TX DEPT OF	5.00
078025	3/24/2021	AIRGAS USA, LLC	77.66
078026	3/24/2021	ALERT SERVICES	2,880.00
078027	3/24/2021	ALL STAR FENCE CO, LLC	7,718.00
078028	3/24/2021	ARAMARK UNIFORM &	15.17
078029	3/24/2021	ROBBIE WORSLEY	30.00
078030	3/24/2021	TRIAD SPORTS GROUP INC	601.18
078031	3/24/2021	CDW G	174,749.60
078032	3/24/2021	CITY OF BORGER	160.00
078033	3/24/2021	FOLLETT SCHOOL	3,402.65
078034	3/24/2021	GLENN OLEN REEVES	14.85
078035	3/24/2021	GOODMAN ENGRAVING	55.00
078036	3/24/2021	CLIFF PHARES	840.00
078037	3/24/2021	ID CARD GROUP LLC	101.97
078038	3/24/2021	J W PEPPER & SON INC	10.00
078039	3/24/2021	KEL TEX ELECTRIC INC	663.83
078040	3/24/2021	LIBERTY DATA PRODUCTS	263.76
078041	3/24/2021	MAYFIELD PAPER COMPANY	9,249.20
078042	3/24/2021	MSB CONSULTING GROUP	19.85
078043	3/24/2021	NATL ASSN SCHOOL NURSES	159.50
078044	3/24/2021	OFFICE DEPOT	626.19
078045	3/24/2021	PATHWAYZ	81.11
078046	3/24/2021	LA RAZA PIZZA, INC	375.00
078047	3/24/2021	PLAINS DAIRY	3,412.80
078048	3/24/2021	PROFESSIONAL TURF	168.13
078049	3/24/2021	QUILL CORPORATION	6,439.48
078050	3/24/2021	REGION 16 EDUCATION	180.00
078051	3/24/2021	REGION I MUSIC EXEC COM	375.00
078052	3/24/2021	REGION I MUSIC EXEC COM	375.00
078053	3/24/2021	STEVEN SCHNEIDER PHD	2,500.00
078054	3/24/2021	SUSTAINABLE MODULAR	1,384.00
078055	3/24/2021	TASCOSA OFFICE MACHINES	180.00
078056	3/24/2021	TENNIS BOOSTER CLUB	300.00
078057	3/24/2021	TEXAS GRADUATION	538.20
078058	3/24/2021	TOP NOTCH HEATING & AIR	1,330.00
078059	3/24/2021	TX ASSN SCHOOL BOARDS	1,150.00
078060	3/24/2021	UNITED SUPERMARKET	133.96
078061	3/24/2021	XCEL ENERGY	25,014.78
078062	3/26/2021	PAMPA HIGH SCHOOL	115.00
078063	3/31/2021	CANYON ISD	250.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
078064	3/31/2021	GARY JACK	59.61
078065	3/31/2021	TASCOSA HIGH SCHOOL	160.00
078066	3/31/2021	TIM COCHRAN TENNIS	200.00
078067	3/31/2021	ERIC WILSON	33.00
100143	3/23/2021	ELIGIBILITY TRACKING	498.75
100144	3/23/2021	ELIGIBILITY TRACKING	1,315.00
Total			\$653,932.60

Capital Projects

700064	3/8/2021	DYESS-PETERSON TESTING	2,808.00
700065	3/8/2021	GRAYMAC, INC.	270.00
700066	3/8/2021	GREEN PLAINS DESIGN, LLC	405,798.44
700067	3/25/2021	DYESS-PETERSON TESTING	4,130.00
700068	3/25/2021	GRAYMAC, INC.	270.00
700069	3/25/2021	GREEN PLAINS DESIGN, LLC	271,461.37
Total			\$684,737.81

Student Activity Funds

001008	3/10/2021	WALMART	28.92 Crockett
001008	3/24/2021	UNITED SUPERMARKET	260.71 Paul Belton
100140	3/23/2021	WALMART	18.66
100141	3/23/2021	ALIMENTOS INTEGRADOS,	42.00
100142	3/23/2021	WALMART	50.09
Total			\$400.38

BORGER ISD CHECK REGISTER APRIL 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
78068	4/7/2021	A-V CORP	\$789.80
78069	4/7/2021	HI-PLAINS CANVAS	\$28,794.70
78070	4/7/2021	ALLEN'S TRI STATE	\$1,048.32
78071	4/7/2021	AMARILLO WINAIR	\$84.00
78072	4/7/2021	AT&T	\$384.34
78073	4/7/2021	CHARLIE BILLINGTON	\$50.00
78074	4/7/2021	ROBBIE WORSLEY	\$230.00
78075	4/7/2021	BORGER NEWS HERALD	\$46.00
78076	4/7/2021	4D STEAK ENTERPRISES LLC	\$406.00
78077	4/7/2021	CARDINAL'S SPORTS	\$5,285.75
78078	4/7/2021	BRYAN M CARLOCK	\$75.00
78079	4/7/2021	CHOCOLATE TULIP	\$92.50
78080	4/7/2021	PC PARTS PLUC LLC	\$1,719.60
78081	4/7/2021	CITY OF BORGER	\$180.00
78082	4/7/2021	CLAUDE ISD	\$37,998.73
78083	4/7/2021	BRIAN V KING	\$1,240.00
78084	4/7/2021	CROWN SUPPLY	\$370.06
78085	4/7/2021	MARC DARBY	\$150.00
78086	4/7/2021	DIAMOND BUSINESS	\$263.64
78087	4/7/2021	DICK BLICK CO INC	\$243.20
78088	4/7/2021	DYNAMIC OUTDOOR MEDIA	\$247.50
78089	4/7/2021	JASON EDWARDS	\$80.00
78090	4/7/2021	ELLIOTT ELECTRIC SUPPLY	\$135.36
78091	4/7/2021	FOLLETT SCHOOL	\$389.07
78092	4/7/2021	ROBERT L FORREST JR	\$175.00
78093	4/7/2021	GERALDS OFFICE PRODUCTS	\$22.40
78094	4/7/2021	GLENN OLEN REEVES	\$723.74
78095	4/7/2021	H&H PRINTING ETC	\$79.75
78096	4/7/2021	HEINEMANN	\$422.92
78097	4/7/2021	ANDREW STEPHEN HOOKER	\$29.23
78098	4/7/2021	INSTRUMENTALIST AWARDS	\$132.00
78099	4/7/2021	J W PEPPER & SON INC	\$503.99
78100	4/7/2021	JIMS BEARINGS & SUPPLY	\$20.00
78101	4/7/2021	KEL TEX ELECTRIC INC	\$6,506.46
78102	4/7/2021	KESLER SCIENCE LLC	\$149.00

78103	4/7/2021	LABATT FOOD SERVICE	\$15,065.08
78104	4/7/2021	LENNOX INDUSTRIES INC	\$63.36
78105	4/7/2021	MARK MILLER MILLERS	\$661.61
78106	4/7/2021	MARK'S PLUMBING PARTS	\$210.86
78107	4/7/2021	MAYFIELD PAPER COMPANY	\$55.00
78108	4/7/2021	MESA ROOFING	\$1,200.00
78109	4/7/2021	MILLER PAPER & PACKAGING	\$228.70
78110	4/7/2021	MNJ TECHNOLOGIES DIRECT	\$883.20
78111	4/7/2021	MORTON LUMBER CO	\$2,227.60
78112	4/7/2021	O REILLY AUTOMOTIVE	\$10.98
78113	4/7/2021	OFFICE DEPOT	\$896.12
78114	4/7/2021	ORIENTAL TRADING CO INC	\$151.49
78115	4/7/2021	PAMPA SOFTBALL	\$105.00
78116	4/7/2021	LA RAZA PIZZA, INC	\$75.00
78117	4/7/2021	PLAINS DAIRY	\$7,024.00
78118	4/7/2021	PLAZA RESTAURANT	\$157.40
78119	4/7/2021	PLEMONS STINNETT	\$11,224.88
78120	4/7/2021	POPULAR SUPPLY	\$95.15
78121	4/7/2021	QUILL CORPORATION	\$462.65
78122	4/7/2021	REALLY GOOD STUFF INC	\$237.01
78123	4/7/2021	KERRIE REAM	\$19.45
78124	4/7/2021	RMI BRYANT	\$212.28
78125	4/7/2021	CHARLES ROSEBRUGH	\$57.71
78126	4/7/2021	SANFORD FRITCH ISD	\$322.00
78127	4/7/2021	SCHOLASTIC INC	\$88.29
78128	4/7/2021	SCHOOL SPECIALTY SUPPLY	\$49.72
78129	4/7/2021	STEPS TO LITERACY	\$269.66
78130	4/7/2021	TASCOSA OFFICE MACHINES	\$9,214.20
78131	4/7/2021	TEXAS ART EDUCATION	\$40.00
78132	4/7/2021	TEXAS GAS SERVICE	\$20,284.04
78133	4/7/2021	TEXAS TECH UNIVERSITY	\$1,550.00
78134	4/7/2021	THE LAMAR COMPANIES	\$400.00
78135	4/7/2021	THE SECURITY COMPANY	\$534.00
78136	4/7/2021	THE WATER STORE	\$25.00
78137	4/7/2021	TITAN TECHNOLOGY	\$519.00
78138	4/7/2021	TK ELEVATOR CORPORATION	\$619.68
78139	4/7/2021	TOP NOTCH HEATING & AIR	\$3,018.88
78140	4/7/2021	RAYMOND CHARLES	\$50.00
78141	4/7/2021	U S FOODS INC	\$771.45
78142	4/7/2021	UNA-COPY INC	\$100.00

78143	4/7/2021	UNITED SUPERMARKET	\$454.68
78144	4/7/2021	VERIZON WIRELESS	\$180.81
78145	4/7/2021	WAGNER SUPPLY CO	\$336.00
78146	4/7/2021	WESTAIR PRAXAIR	\$25.17
78147	4/7/2021	WILLIAM V MACGILL & CO	\$10.93
78148	4/7/2021	LORI WILSON	\$110.00
78149	4/7/2021	XCEL ENERGY	\$117.59
78150	4/8/2021	AMARILLO HIGH SCHOOL	\$130.00
78151	4/8/2021	TEXAS GOOD POPCORN AND	\$300.00
78152	4/14/2021	AIRGAS USA, LLC	\$84.72
78153	4/14/2021	ALLEN'S TRI STATE	\$333.80
78154	4/14/2021	AMARILLO WINAIR	\$370.00
78155	4/14/2021	AT&T	\$2,908.44
78156	4/14/2021	AT&T	\$1,445.54
78157	4/14/2021	B S N CORP	\$655.99
78158	4/14/2021	AMANDA JILL BABCOCK	\$631.00
78159	4/14/2021	CALLIE RENE BRAIN	\$600.00
78160	4/14/2021	CANYON ISD	\$230.00
78161	4/14/2021	CDW G	\$11,488.00
78162	4/14/2021	CHALKS TRUCK PARTS INC	\$129.92
78163	4/14/2021	CHOCOLATE TULIP	\$261.00
78164	4/14/2021	CITY OF BORGER	\$19,471.13
78165	4/14/2021	BRIAN V KING	\$1,900.00
78166	4/14/2021	JULIE TOWE COLE	\$170.52
78167	4/14/2021	COLLEGE ENTRANCE	\$5,670.00
78168	4/14/2021	COUNTRY CHEVROLET INC	\$32.91
78170	4/14/2021	MARC DARBY	\$150.00
78171	4/14/2021	EICHELBAUM WARDELL	\$280.50
78172	4/14/2021	ELITE SIGN & DESIGN LLC	\$181.00
78173	4/14/2021	ETA HAND2MIND	\$3,477.38
78174	4/14/2021	GLENN OLEN REEVES	\$1.65
78175	4/14/2021	GOLDEN SPREAD PUMPING	\$1,220.00
78176	4/14/2021	GRUVER INDEPENDENT	\$560.00
78177	4/14/2021	MELANIE HINSON	\$172.20
78178	4/14/2021	HK'S HEATING AND AIR	\$302.50
78179	4/14/2021	HUTCHINSON COUNTY	\$37.00
78180	4/14/2021	LABATT FOOD SERVICE	\$8,142.23
78181	4/14/2021	LAKESHIRTS HOLDINGS INC	\$1,587.44
78182	4/14/2021	M & M AUTO PARTS	\$175.72
78183	4/14/2021	MAYFIELD PAPER COMPANY	\$914.16

78184	4/14/2021	MOLLY HAWKINS HOUSE	\$173.52
78185	4/14/2021	MORTON LUMBER CO	\$26.94
78186	4/14/2021	MSB CONSULTING GROUP	\$2.12
78187	4/14/2021	O REILLY AUTOMOTIVE	\$927.73
78188	4/14/2021	OVERHEAD DOOR CO OF	\$205.00
78189	4/14/2021	PAMPA HARVESTER	\$700.00
78190	4/14/2021	PANHANDLE ISD	\$196.14
78191	4/14/2021	DEBORAH A PARSLEY	\$240.24
78192	4/14/2021	LA RAZA PIZZA, INC	\$375.00
78193	4/14/2021	PLAINS DAIRY	\$1,861.80
78194	4/14/2021	POCKET NURSE MEDICAL	\$3,055.00
78195	4/14/2021	SEAN PULLEN	\$300.00
78196	4/14/2021	QUILL CORPORATION	\$70.14
78197	4/14/2021	REGION 16 EDUCATION	\$400.00
78198	4/14/2021	RIDDELL/ALL AMERICAN	\$1,239.00
78199	4/14/2021	MICHAELA ROBERTS	\$128.52
78200	4/14/2021	ROBERTS TRUCK CENTER	\$31.20
78201	4/14/2021	CHARLES ROSEBRUGH	\$84.00
78202	4/14/2021	TANYA R SHELTON	\$21.17
78203	4/14/2021	TIFFANY SMITH	\$380.94
78204	4/14/2021	STORMETTA STATELER	\$2,175.00
78205	4/14/2021	SUNRAY ISD	\$196.14
78206	4/14/2021	T MORGAN	\$960.00
78207	4/14/2021	TASCOSA OFFICE MACHINES	\$180.00
78208	4/14/2021	THE WATER STORE	\$14.00
78209	4/14/2021	TIM COCHRAN TENNIS	\$144.00
78210	4/14/2021	TURN CENTER	\$3,215.17
78211	4/14/2021	UNIVERSAL CHEERLEADERS	\$5,744.00
78212	4/14/2021	WALLACE MANN	\$140.00
78213	4/14/2021	WALMART	\$594.50
78214	4/14/2021	WATERMASTER IRRIGATION	\$17,704.00
78215	4/14/2021	ERIC WILSON	\$8.94
78216	4/14/2021	LORI WILSON	\$30.00
78217	4/14/2021	WOODYS GLASS CO	\$348.20
78218	4/14/2021	WEX BANK	\$11,093.97
78219	4/14/2021	ARTEMAX, INC	\$50.00
78220	4/14/2021	XCEL ENERGY	\$21,427.92
78221	4/14/2021	YSLETA INDEPENDENT	\$80.00
78222	4/21/2021	A-V CORP	\$78.75
78223	4/21/2021	AMARILLO LITTLE THEATRE,	\$778.00

78224	4/21/2021	AMARILLO WINAIR	\$452.44
78225	4/21/2021	ARAMARK UNIFORM &	\$83.28
78226	4/21/2021	AT&T	\$52.05
78227	4/21/2021	B S N CORP	\$834.83
78228	4/21/2021	TAYLOR PUBLISHING	\$1,121.25
78229	4/21/2021	BORGER ROTARY CLUB	\$155.00
78230	4/21/2021	BUSHLAND ISD	\$125.50
78231	4/21/2021	CARDINAL'S SPORTS	\$132.50
78232	4/21/2021	BRYAN M CARLOCK	\$25.00
78233	4/21/2021	BRIAN V KING	\$220.00
78235	4/21/2021	CLAY EWELL EDUCATIONAL	\$190.00
78236	4/21/2021	FOLLETT SCHOOL	\$2,896.95
78237	4/21/2021	FRENSHIP ISD	\$215.00
78238	4/21/2021	GATEWAY ACTIVITY FUND	\$48.45
78239	4/21/2021	GLENN OLEN REEVES	\$220.00
78240	4/21/2021	GOLF TEAM PRODUCTS INC	\$1,502.00
78241	4/21/2021	GROOM ISD	\$4,660.48
78242	4/21/2021	INGRAM CONCRETE LLC	\$198.00
78243	4/21/2021	PAUL JONES	\$238.00
78245	4/21/2021	MAYFIELD PAPER COMPANY	\$1,891.00
78246	4/21/2021	MILLER PAPER & PACKAGING	\$323.28
78247	4/21/2021	MNJ TECHNOLOGIES DIRECT	\$2,695.00
78248	4/21/2021	RENE M MONTOYA	\$238.00
78249	4/21/2021	PATHWAYZ	\$81.27
78250	4/21/2021	PLAINS DAIRY	\$2,173.20
78251	4/21/2021	PLAYGROUNDS ETC LLC	\$56.00
78252	4/21/2021	QUILL CORPORATION	\$648.13
78253	4/21/2021	REGION 16 EDUCATION	\$1,558.00
78254	4/21/2021	CHAPIN RENSHAW	\$197.19
78255	4/21/2021	ERIC SCHNECK	\$35.00
78256	4/21/2021	SPEARMAN ISD	\$125.50
78257	4/21/2021	JUAN A TORRES	\$1,028.60
78258	4/21/2021	TASCOSA OFFICE MACHINES	\$9,463.04
78259	4/21/2021	THE MASTER TEACHER INC	\$225.50
78260	4/21/2021	TX ASSN GIFTED AND	\$70.00
78261	4/21/2021	U S FOODS INC	\$72.67
78262	4/21/2021	MISTY VALDEZ	\$36.37
78263	4/21/2021	WATERMASTER IRRIGATION	\$54.06
78264	4/21/2021	WEST TEXAS HIGH SCHOOL	\$384.25
78265	4/21/2021	LORI WILSON	\$120.00

78266	4/21/2021	JOHNNIE WOODARD	\$65.86
78267	4/23/2021	TIM COCHRAN TENNIS	\$160.00
78268	4/29/2021	AMARILLO HIGH SCHOOL	\$176.00
100148	20210415	ELIGIBILITY TRACKING	\$498.75

TOTAL \$344,626.89

CAPITAL PROJECTS

700070	4/30/2021	A-V CORP	\$7,341.67
700070	4/30/2021	A-V CORP	\$15,758.85
700071	4/30/2021	DYESS-PETERSON TESTING	\$5,814.00
700072	4/30/2021	GRAYMAC, INC.	\$270.00
700073	4/30/2021	GREEN PLAINS DESIGN, LLC	\$3,200.00
700074	4/30/2021	PARKHILL SMITH & COOPER	\$242.99

TOTAL \$32,627.51

STUDENT ACTIVITY FUNDS

1009	4/23/2021	REALLY GOOD STUFF INC	\$443.98
15491	4/14/2021	LA RAZA PIZZA, INC	\$39.99
15492	4/29/2021	CINERGY ENTERTAINMENT	\$162.91
100145	4/9/2021	UNITED SUPERMARKET	\$435.41
100146	4/15/2021	WALMART	\$13.54
100147	4/15/2021	ALIMENTOS INTEGRADOS,	\$40.00
100149	4/16/2021	ANDERSON'S IT'S	\$122.57
100150	4/23/2021	ANDERSON'S IT'S	\$4,603.15
100151	4/23/2021	ANDERSON'S IT'S	\$873.00
100151	4/23/2021	ANDERSON'S IT'S	\$168.93
100152	4/23/2021	ANDERSON'S IT'S	\$272.60
100152	4/23/2021	ANDERSON'S IT'S	\$230.13

TOTAL \$7,406.21

BORGER ISD CHECK REGISTER MAY 2021
GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
78269	5/3/2021	DUMAS HIGH SCHOOL	\$60.00
78270	5/5/2021	A-V CORP	\$6,798.58
78271	5/5/2021	AGENCY 405/TX DEPT OF	\$7.00
78272	5/5/2021	ALERT SERVICES	\$1,970.00
78273	5/5/2021	ALLEN'S TRI STATE	\$243.80
78274	5/5/2021	AMARILLO WINAIR	\$118.27
78275	5/5/2021	ARAMARK UNIFORM &	\$77.34
78276	5/5/2021	AT&T	\$442.78
78277	5/5/2021	AT&T	\$1,445.54
78278	5/5/2021	ATHLETIC SUPPLY, INC	\$1,340.00
78279	5/5/2021	B S N CORP	\$1,527.75
78280	5/5/2021	ROBBIE WORSLEY	\$55.00
78281	5/5/2021	BORGER NEWS HERALD	\$52.22
78282	5/5/2021	CARDINAL'S SPORTS	\$1,063.70
78283	5/5/2021	BRYAN M CARLOCK	\$75.00
78284	5/5/2021	CDW G	\$55.26
78285	5/5/2021	CHOCOLATE TULIP	\$87.50
78286	5/5/2021	CITY OF BORGER	\$15,957.57
78287	5/5/2021	BRIAN V KING	\$3,040.00
78288	5/5/2021	COUNTRY CHEVROLET INC	\$222.96
78289	5/5/2021	CROWN SUPPLY	\$158.08
78290	5/5/2021	CROWN TROPHY	\$142.50
78291	5/5/2021	CAREINGTONMD LLC	\$972.75
78292	5/5/2021	DISA GLOBAL SOLUTIONS,	\$69.00
78293	5/5/2021	DORIAN BUSINESS SYSTEMS-	\$180.00
78294	5/5/2021	DORIAN BUSINESS SYSTEMS-	\$90.00
78295	5/5/2021	LEO GOMEZ AND	\$3,900.00
78296	5/5/2021	DUMAS ISD	\$700.00
78297	5/5/2021	DYNAMIC OUTDOOR MEDIA	\$247.50
78298	5/5/2021	EMPIRE PAPER COMPANY	\$406.56
78299	5/5/2021	FIRST UNITED METHODIST	\$80.00
78300	5/5/2021	ROBERT L FORREST JR	\$50.00
78301	5/5/2021	GLENN OLEN REEVES	\$169.71
78302	5/5/2021	GOLF HEADQUARTERS	\$2,080.00
78303	5/5/2021	RANDY HATFIELD	\$69.75
78304	5/5/2021	HATHAWAY INDUSTRIES LLP	\$42.75
78305	5/5/2021	HEXCO INC	\$144.50
78306	5/5/2021	ANDREW STEPHEN HOOKER	\$33.10

78307	5/5/2021	HUTCHINSON COUNTY	\$229.50
78308	5/5/2021	J W PEPPER & SON INC	\$658.97
78309	5/5/2021	MATTHEW JACOB	\$35.00
78310	5/5/2021	JONES SCHOOL SUPPLY CO	\$106.45
78311	5/5/2021	LABATT FOOD SERVICE	\$25,654.75
78312	5/5/2021	ALIMENTOS INTEGRADOS,	\$80.00
78313	5/5/2021	MARK'S PLUMBING PARTS	\$777.60
78314	5/5/2021	MILLER PAPER & PACKAGING	\$363.34
78315	5/5/2021	MNJ TECHNOLOGIES DIRECT	\$491.29
78316	5/5/2021	MORTON LUMBER CO	\$997.45
78317	5/5/2021	O REILLY AUTOMOTIVE	\$534.95
78318	5/5/2021	OFFICE DEPOT	\$707.11
78319	5/5/2021	ORIENTAL TRADING CO INC	\$94.34
78320	5/5/2021	OVERHEAD DOOR CO OF	\$251.50
78321	5/5/2021	PANHANDLE ISD	\$24,296.32
78322	5/5/2021	PAO ENTERPRISES	\$450.00
78323	5/5/2021	PAPER DIRECT	\$195.44
78324	5/5/2021	LA RAZA PIZZA, INC	\$450.00
78325	5/5/2021	PLAINS DAIRY	\$4,077.80
78326	5/5/2021	PLAZA RESTAURANT	\$2,123.70
78327	5/5/2021	PLEMONS STINNETT	\$11,533.77
78328	5/5/2021	QUILL CORPORATION	\$1,152.61
78329	5/5/2021	KERRIE REAM	\$12.52
78330	5/5/2021	RICOH USA, INC.	\$1,517.67
78331	5/5/2021	RMI BRYANT	\$301.06
78332	5/5/2021	TOM STOWE	\$60.55
78333	5/5/2021	SUNDOWN ISD	\$18.00
78334	5/5/2021	SUSTAINABLE MODULAR	\$1,384.00
78335	5/5/2021	TEXAS GAS SERVICE	\$9,796.34
78336	5/5/2021	TEXAS GOOD POPCORN AND	\$390.00
78337	5/5/2021	THE APP GARDEN, LLC	\$3,731.00
78338	5/5/2021	THE LAMAR COMPANIES	\$400.00
78339	5/5/2021	THE SECURITY COMPANY	\$534.00
78340	5/5/2021	TEXAS 28	\$582.48
78341	5/5/2021	THE WATER STORE	\$37.50
78342	5/5/2021	RAYMOND CHARLES	\$25.00
78343	5/5/2021	TX ASSN SCHOOL BOARDS	\$104.65
78344	5/5/2021	TX DEPT OF LICENSING &	\$60.00
78345	5/5/2021	UNITED SUPERMARKET	\$641.38
78346	5/5/2021	VERIZON WIRELESS	\$195.87
78347	5/5/2021	W T SERVICES INC	\$1,238.80
78348	5/5/2021	WAGNER SUPPLY CO	\$798.75

78349	5/5/2021	WALLACE MANN	\$70.00
78350	5/5/2021	LORI WILSON	\$25.00
78351	5/5/2021	XCEL ENERGY	\$122.81
78352	5/7/2021	RACHEAL OELEIS	\$366.72
78353	5/12/2021	4IMPRINT INC.	\$1,102.02
78354	5/12/2021	AFA INC	\$1,987.50
78355	5/12/2021	B S N CORP	\$2,157.19
78356	5/12/2021	BORGER NEWS HERALD	\$46.00
78357	5/12/2021	BORGER NEWS HERALD	\$350.00
78358	5/12/2021	CHALKS TRUCK PARTS INC	\$279.03
78359	5/12/2021	CHOCOLATE TULIP	\$166.50
78360	5/12/2021	BRIAN V KING	\$640.00
78361	5/12/2021	EICHELBAUM WARDELL	\$2,042.50
78362	5/12/2021	ELLIOTT ELECTRIC SUPPLY	\$135.36
78363	5/12/2021	GLENN OLEN REEVES	\$360.21
78364	5/12/2021	HEINEMANN	\$3,723.44
78365	5/12/2021	INTERQUEST DETECTION	\$530.00
78366	5/12/2021	JUNIOR LIBRARY GUILD	\$215.85
78367	5/12/2021	LABATT FOOD SERVICE	\$7,152.32
78368	5/12/2021	LENNOX INDUSTRIES INC	\$51.36
78369	5/12/2021	M & M AUTO PARTS	\$1,583.37
78370	5/12/2021	MAYFIELD PAPER COMPANY	\$262.52
78371	5/12/2021	OFFICE DEPOT	\$107.86
78372	5/12/2021	PAUL BELTON ELEM ACT	\$113.80
78373	5/12/2021	PERMA BOUND	\$5,207.90
78374	5/12/2021	LA RAZA PIZZA, INC	\$218.75
78375	5/12/2021	PLAINS DAIRY	\$2,034.80
78376	5/12/2021	PLAZA RESTAURANT	\$3,189.12
78377	5/12/2021	POPULAR SUPPLY	\$124.03
78378	5/12/2021	PRESTWICK HOUSE INC	\$3,610.17
78379	5/12/2021	SKTR INC	\$1,394.80
78380	5/12/2021	QUILL CORPORATION	\$2,063.41
78381	5/12/2021	SAFETY-KLEEN SYSTEMS,	\$124.90
78382	5/12/2021	SCHOOL SPECIALTY SUPPLY	\$35.09
78383	5/12/2021	SHI GOVT SOLUTIONS INC	\$13,083.80
78384	5/12/2021	WESTAIR PRAXAIR	\$32.60
78385	5/12/2021	WEX BANK	\$9,409.99
78386	5/19/2021	FERGUSON & SON'S INC	\$549.00
78387	5/19/2021	AIRGAS USA, LLC	\$82.37
78388	5/19/2021	AMARILLO WINAIR	\$465.12
78389	5/19/2021	AMERICA'S FOUNDATION	\$50.00
78390	5/19/2021	AT&T	\$2,931.53

78391	5/19/2021	ROBBIE WORSLEY	\$70.00
78392	5/19/2021	BORGER BULLDOG BOOSTER	\$427.00
78393	5/19/2021	AMBER KAY BRINKLEY	\$813.96
78394	5/19/2021	CDW G	\$208.44
78395	5/19/2021	CHALKS TRUCK PARTS INC	\$118.72
78396	5/19/2021	CHOCOLATE TULIP	\$78.00
78397	5/19/2021	EDDIE GARRISON	\$75.00
78398	5/19/2021	BRIAN V KING	\$4,360.00
78399	5/19/2021	JULIE TOWE COLE	\$160.44
78400	5/19/2021	DEMCO INC	\$646.53
78401	5/19/2021	DIAMOND BUSINESS	\$515.00
78402	5/19/2021	DIRECT ATHLETICS INC	\$379.25
78403	5/19/2021	ELITE SIGN & DESIGN LLC	\$5,518.06
78404	5/19/2021	FLEMING APPLIANCE &	\$649.00
78405	5/19/2021	GOODMAN ENGRAVING	\$39.00
78406	5/19/2021	RANDY HATFIELD	\$19.96
78407	5/19/2021	NATASHA LEANN	\$84.00
78408	5/19/2021	HIGH SCHOOL ACTIVITY	\$825.00
78409	5/19/2021	MELANIE HINSON	\$207.06
78410	5/19/2021	HOWELL SAND CO, INC.	\$646.00
78411	5/19/2021	JIMS BEARINGS & SUPPLY	\$147.82
78412	5/19/2021	JONES SCHOOL SUPPLY CO	\$16.74
78413	5/19/2021	KEL TEX ELECTRIC INC	\$580.00
78414	5/19/2021	LABATT FOOD SERVICE	\$7,104.95
78415	5/19/2021	MARK MILLER MILLERS	\$536.72
78416	5/19/2021	MORTON LUMBER CO	\$179.98
78417	5/19/2021	NATIONAL EDUCATORS LAW	\$260.00
78418	5/19/2021	KRISTI NIXON	\$18.00
78419	5/19/2021	DEBORAH A PARSLEY	\$281.40
78420	5/19/2021	PATHWAYZ	\$81.27
78421	5/19/2021	PERMA BOUND	\$2,666.77
78422	5/19/2021	LA RAZA PIZZA, INC	\$225.00
78423	5/19/2021	PLAINS DAIRY	\$2,184.00
78424	5/19/2021	PLAYSCRIPTS INC	\$179.58
78425	5/19/2021	QUILL CORPORATION	\$95.39
78426	5/19/2021	REGION 16 EDUCATION	\$77,813.50
78427	5/19/2021	CHAPIN RENSHAW	\$374.22
78428	5/19/2021	RIDDELL/ALL AMERICAN	\$4,304.25
78429	5/19/2021	MELISA RODRIGUEZ	\$27.30
78430	5/19/2021	TIFFANY SMITH	\$459.06
78431	5/19/2021	STORMETTA STATELER	\$1,700.00
78432	5/19/2021	STEVEN SCHNEIDER PHD	\$3,150.00

78433	5/19/2021	T MORGAN	\$2,925.00
78434	5/19/2021	TASCOSA OFFICE MACHINES	\$120.00
78435	5/19/2021	TEP BOOKS INC	\$219.92
78436	5/19/2021	THOMAS GREENHOUSE	\$836.64
78437	5/19/2021	TK ELEVATOR CORPORATION	\$523.29
78438	5/19/2021	TREX EQUIPMENT CO.	\$168.50
78439	5/19/2021	TURN CENTER	\$3,215.17
78440	5/19/2021	UNIVERSITY OF OKLAHOMA	\$90.00
78441	5/19/2021	MISTY VALDEZ	\$41.50
78442	5/19/2021	WALMART	\$2,050.61
78443	5/19/2021	WALSH GALLEGOS TREVINO	\$1,000.00
78444	5/19/2021	WESTAIR PRAXAIR	\$15.77
78445	5/19/2021	WHITE DEER ISD	\$9,727.76
78446	5/19/2021	LORI WILSON	\$35.00
78447	5/19/2021	JOHNNIE WOODARD	\$47.42
78448	5/19/2021	XCEL ENERGY	\$21,102.59
78449	5/25/2021	2021 PROJECT GRAUATION	\$250.00
78450	5/25/2021	CITY OF BORGER	\$151,169.00
78451	5/27/2021	MICHAEL WOMACK	\$615.01
78452	5/27/2021	SARAH BETH BREWER	\$300.00
78453	5/27/2021	MEGAN CHAFFIN	\$7.25
78454	5/27/2021	CHOCOLATE TULIP	\$79.02
78455	5/27/2021	CITY OF BORGER	\$14,225.02
78456	5/27/2021	BRIAN V KING	\$2,360.00
78457	5/27/2021	CAREINGTONMD LLC	\$972.75
78458	5/27/2021	FOLLETT SCHOOL	\$984.94
78459	5/27/2021	JAMES D NANCE	\$200.00
78460	5/27/2021	O REILLY AUTOMOTIVE	\$415.02
78461	5/27/2021	DISTRICT PHOTO INC	\$1,998.70
78462	5/27/2021	TEXAS GAS SERVICE	\$4,010.66
100160	5/18/2021	ELIGIBILITY TRACKING	\$498.75

TOTAL: \$547,898.33

STUDENT ACTIVITY FUNDS

100153	5/3/2021	HIGH SCHOOL ACTIVITY	\$72.95
100154	5/3/2021	HIGH SCHOOL ACTIVITY	\$59.54
15493	5/5/2021	H&H PRINTING ETC	\$190.00
15494	5/5/2021	NASSP	\$385.00
15495	5/12/2021	BORGER ISD	\$1,557.50
15496	5/19/2021	WALMART BUSINESS	\$270.96
15497	5/24/2021	CINERGY ENTERTAINMENT	\$2,318.35

100159	5/13/2021	SHINDIGZ	\$128.36
100161	5/26/2021	FOOD KING	\$74.71
100158	5/13/2021	GE MONEY BANK/AMAZON	\$203.88
1009	5/12/2021	JONES SCHOOL SUPPLY CO	\$724.05
1010	5/12/2021	ORIENTAL TRADING CO INC	\$75.90
1011	5/25/2021	PARTIES PICNICS &	\$1,358.00
100155	5/13/2021	WALMART	\$23.92
100156	5/13/2021	ALIMENTOS INTEGRADOS,	\$40.00
100157	5/13/2021	WALMART	\$16.09
100162	5/27/2021	WALMART	\$198.74
100163	5/27/2021	WALMART	\$98.28
100164	5/27/2021	WALMART	\$83.37
100165	5/27/2021	UNITED SUPERMARKET	\$110.46
1010	5/5/2021	THOMAS GREENHOUSE	\$235.00
1011	5/19/2021	TAYMARK	\$1,575.94

TOTAL: \$9,801.00

CAPITAL PROJECTS

700075	5/12/2021	GREEN PLAINS DESIGN, LLC	\$212,903.55
700076	5/19/2021	DYESS-PETERSON TESTING	\$4,788.00
700077	5/26/2021	GRAYMAC, INC.	\$270.00
700078	5/26/2021	GREEN PLAINS DESIGN, LLC	\$31,243.79

TOTAL: \$249,205.34

BORGER ISD CHECK REGISTER JUNE 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
078463	6/9/2021	AGENCY 405/TX DEPT OF	7.00
078464	6/9/2021	AMARILLO WINAIR	96.13
078465	6/9/2021	AMERICAN FLOOR MATS	1,413.20
078466	6/9/2021	AT&T	505.72
078467	6/9/2021	AT&T	1,445.54
078468	6/9/2021	TAYLOR PUBLISHING	179.05
078469	6/9/2021	TAYLOR PUBLISHING	1,535.83
078470	6/9/2021	HUBERT C HEARD	20.00
078470	6/9/2021	HUBERT C HEARD	1,159.56
078471	6/9/2021	BRASHER TROPHY &	122.00
078472	6/9/2021	CHOCOLATE TULIP	619.00
078473	6/9/2021	CITY OF BORGER	170.00
078474	6/9/2021	CLARENDON COLLEGE	580.00
078475	6/9/2021	BRIAN V KING	1,829.00
078476	6/9/2021	DISCOUNT MAGAZINE	354.44
078477	6/9/2021	LEO GOMEZ AND	3,200.00
078478	6/9/2021	DYNAMIC OUTDOOR MEDIA	247.50
078479	6/9/2021	EMERALD EXPOSITIONS	1,496.00
078480	6/9/2021	ESTRELLITA	750.23
078481	6/9/2021	GAME BREAKER INC	950.96
078482	6/9/2021	GLENN OLEN REEVES	1,010.76
078483	6/9/2021	H&H PRINTING ETC	3,623.85
078484	6/9/2021	HATHAWAY INDUSTRIES LLP	21.00
078485	6/9/2021	ANDREW STEPHEN HOOKER	28.81
078486	6/9/2021	HOWELL SAND CO, INC.	826.00
078487	6/9/2021	HUTCHINSON COUNTY	37.50
078488	6/9/2021	J W PEPPER & SON INC	803.78
078489	6/9/2021	JIMS BEARINGS & SUPPLY	13.14
078490	6/9/2021	KEL TEX ELECTRIC INC	145.00
078491	6/9/2021	LABATT FOOD SERVICE	7,226.31
078492	6/9/2021	LENNOX INDUSTRIES INC	71.97
078493	6/9/2021	LIBERTY DATA PRODUCTS	533.25
078494	6/9/2021	ALIMENTOS INTEGRADOS,	64.00
078495	6/9/2021	LOW TEMP INDUSTRIES INC	519.70
078496	6/9/2021	MESA ROOFING	1,175.00
078497	6/9/2021	MILLER PAPER & PACKAGING	51.76
078498	6/9/2021	MOLLY HAWKINS HOUSE	64.97
078499	6/9/2021	MORTON LUMBER CO	1,228.64
078500	6/9/2021	OFFICE DEPOT	571.94
078501	6/9/2021	PANHANDLE ISD	27,131.67

078502	6/9/2021	PAPER DIRECT	215.42
078503	6/9/2021	PENDERS MUSIC COMPANY	239.14
078504	6/9/2021	PERFECTION LEARNING	3,637.20
078505	6/9/2021	LA RAZA PIZZA, INC	600.00
078506	6/9/2021	PLAINS DAIRY	2,711.40
078507	6/9/2021	PLEMONS STINNETT	11,445.46
078508	6/9/2021	POPULAR SUPPLY	35.24
078509	6/9/2021	QUILL CORPORATION	1,033.27
078510	6/9/2021	R&R MACHINE SHOP INC	794.00
078511	6/9/2021	REALLY GOOD STUFF INC	376.28
078512	6/9/2021	KERRIE REAM	14.74
078513	6/9/2021	JAMES REASOR	420.00
078514	6/9/2021	REFINISHING SYSTEMS	975.25
078515	6/9/2021	REGION 16 EDUCATION	650.00
078516	6/9/2021	SCANTRON CORPORATION	325.00
078517	6/9/2021	SCHOLASTIC INC	3,868.41
078518	6/9/2021	SCHOOL SPECIALTY SUPPLY	1,495.08
078519	6/9/2021	SHI GOVT SOLUTIONS INC	1,400.00
078520	6/9/2021	SIGN INTERNATIONAL, INC	1,169.00
078521	6/9/2021	STEVEN SCHNEIDER PHD	1,687.50
078522	6/9/2021	SUSTAINABLE MODULAR	1,384.00
078523	6/9/2021	TAKEDOWN SPORTSWEAR,	5,376.00
078524	6/9/2021	TASCOSA OFFICE MACHINES	9,783.33
078525	6/9/2021	TEXAS GRADUATION	400.00
078526	6/9/2021	THE LAMAR COMPANIES	400.00
078527	6/9/2021	THE SECURITY COMPANY	534.00
078528	6/9/2021	THOMAS GULF COAST	37.50
078529	6/9/2021	TREX EQUIPMENT CO.	407.00
078530	6/9/2021	TURN CENTER	3,215.17
078531	6/9/2021	U S FOODS INC	106.80
078532	6/9/2021	UNA-COPY INC	240.00
078533	6/9/2021	UNITED SUPERMARKET	302.16
078534	6/9/2021	VERIZON WIRELESS	180.81
078535	6/9/2021	RICHARD D PALLAZIOL	944.00
078536	6/9/2021	WESTAIR PRAXAIR	31.77
078537	6/9/2021	XCEL ENERGY	125.10
078538	6/15/2021	AIRGAS USA, LLC	84.72
078539	6/15/2021	AT&T	2,935.54
078540	6/15/2021	CITY OF BORGER	10.30
078541	6/15/2021	BRIAN V KING	1,070.00
078542	6/15/2021	COMMUNICAN	498.75
078543	6/15/2021	JUDY COOPER	100.00
078544	6/15/2021	DEMCO INC	343.45
078545	6/15/2021	LABATT FOOD SERVICE	1,201.10
078546	6/15/2021	M & M AUTO PARTS	61.43
078547	6/15/2021	MATH WARM UPS COM	490.00

078548	6/15/2021	O REILLY AUTOMOTIVE	540.90
078549	6/15/2021	OVERHEAD DOOR CO OF	655.00
078550	6/15/2021	RIVERSIDE PUBLISHING CO	1,093.00
078551	6/15/2021	ROBERTS TRUCK CENTER	188.04
078552	6/15/2021	SHI GOVT SOLUTIONS INC	340.00
078553	6/15/2021	CUSTOM CHENILLE	150.00
078553	6/15/2021	CUSTOM CHENILLE	210.00
078553	6/15/2021	CUSTOM CHENILLE	150.00
078553	6/15/2021	CUSTOM CHENILLE	30.00
078553	6/15/2021	CUSTOM CHENILLE	1,800.00
078554	6/15/2021	TEACHER DIRECT	220.50
078555	6/15/2021	TEXAS EDUCATION AGENCY-	375.00
078556	6/15/2021	THE WATER STORE	32.50
078557	6/15/2021	TURN CENTER	3,215.17
078558	6/15/2021	WALMART	1,210.66
078559	6/15/2021	WEX BANK	6,733.04
078560	6/15/2021	XCEL ENERGY	23,107.92
078561	6/23/2021	ARAMARK UNIFORM &	84.44
078562	6/23/2021	LINDSEY ARMSTRONG	174.72
078563	6/23/2021	B S N SPORTS LLC	998.86
078563	6/23/2021	B S N SPORTS LLC	910.66
078564	6/23/2021	AMANDA JILL BABCOCK	1,308.50
078565	6/23/2021	TAYLOR PUBLISHING	637.24
078566	6/23/2021	BLUE STAR BUS SALES	23,320.00
078567	6/23/2021	AMBER KAY BRINKLEY	357.00
078568	6/23/2021	APRIL CASEY	227.22
078569	6/23/2021	CLAUDE ISD	8,273.60
078570	6/23/2021	COLLEGE ENTRANCE	70.00
078571	6/23/2021	CROWN SUPPLY	13.49
078572	6/23/2021	CUMMINS SOUTHERN PLAINS	128.68
078573	6/23/2021	GOLF HEADQUARTERS	1,100.00
078574	6/23/2021	H&H PRINTING ETC	249.60
078575	6/23/2021	BRETTE HARTMAN	3,261.93
078576	6/23/2021	NATASHA LEANN	48.30
078577	6/23/2021	MELANIE HINSON	178.50
078578	6/23/2021	HUTCHINSON CTY APPR DIST	32,571.77
078579	6/23/2021	J W PEPPER & SON INC	1,559.41
078580	6/23/2021	KERRI ANN JONES	106.26
078581	6/23/2021	KEL TEX ELECTRIC INC	290.00
078582	6/23/2021	MIKALA KLINK	63.00
078583	6/23/2021	LABATT FOOD SERVICE	850.31
078584	6/23/2021	LONE STAR LEARNING	140.00
078585	6/23/2021	MARYRUTH BOOKS	607.20
078586	6/23/2021	JULIE MAUPIN	592.20
078587	6/23/2021	MAYFIELD PAPER COMPANY	824.88
078588	6/23/2021	MESSAGE MAKERS	104.00

078589	6/23/2021	MNJ TECHNOLOGIES DIRECT	2,604.53
078590	6/23/2021	MSB CONSULTING GROUP	19,304.28
078591	6/23/2021	MUSIC AND ARTS	305.00
078592	6/23/2021	NEW MEXICO CLAY INC.	317.34
078593	6/23/2021	LINDSEY DELISE OVERALL	109.20
078594	6/23/2021	PACIFIC LEARNING, INC	8,725.00
078595	6/23/2021	PANHANDLE ISD	27,611.04
078596	6/23/2021	DEBORAH A PARSLEY	335.16
078597	6/23/2021	PLAINS DAIRY	111.80
078598	6/23/2021	PLEMONS STINNETT	48,874.75
078599	6/23/2021	POPULAR SUPPLY	94.85
078600	6/23/2021	QUILL CORPORATION	522.45
078601	6/23/2021	ALL PLAYERS NETWORK INC	1,000.00
078602	6/23/2021	REALLY GOOD STUFF INC	147.92
078603	6/23/2021	REALLY GREAT READING,	10,739.50
078604	6/23/2021	REGION 16 EDUCATION	1,558.00
078605	6/23/2021	CHAPIN RENSHAW	385.10
078606	6/23/2021	COFIROUTE CORPORATION	5.96
078607	6/23/2021	MICHAELA ROBERTS	338.10
078608	6/23/2021	ROBERTS TRUCK CENTER	185.25
078609	6/23/2021	SANFORD FRITCH ISD	182,642.50
078610	6/23/2021	SCHOLASTIC INC	5,831.50
078611	6/23/2021	SCHOOL SPECIALTY SUPPLY	442.57
078612	6/23/2021	TIFFANY SMITH	387.66
078613	6/23/2021	SOCCER MASTER	975.50
078614	6/23/2021	STORMETTA STATELER	1,212.50
078615	6/23/2021	VICKI MARIE STILL	131.88
078616	6/23/2021	TX ASSN SCHOOL BOARDS	999.20
078617	6/23/2021	TX COUNCIL OF ADMIN OF SP	125.00
078618	6/23/2021	UNITED SUPERMARKET	375.31
078619	6/23/2021	MISTY VALDEZ	42.50
078620	6/23/2021	RICHARD D PALLAZIOL	43.86
078621	6/23/2021	WILLIAM V MACGILL & CO	282.80
078622	6/23/2021	JOHNNIE WOODARD	53.00
100167	20210610	ALIMENTOS INTEGRADOS,	40.00
100168	6/15/2021	Agrium U.S. Inc.	43,860.00
100169	6/15/2021	ELIGIBILITY TRACKING	498.75
100170	20210621	GE MONEY BANK/AMAZON	103.98
100171	6/23/2021	BLUE STAR BUS SALES	47,000.00

Total \$652,612.77

Capital Projects

700079	6/15/2021	PARKHILL SMITH & COOPER	32,750.25
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700080	6/23/2021	EICHELBAUM WARDELL	1,736.50
Total			\$34,486.75

Student Activity

001007	6/9/2021	ROCHESTER 100 INC	800.00
001012	6/9/2021	SUMMER ADAMS	3,016.00
001012	6/15/2021	WALMART	43.13
001339	6/23/2021	NASSP	385.00
015498	6/9/2021	BISD GENERAL OPERATING	993.60
015499	6/9/2021	FISH ON FIRE	375.00
015500	6/9/2021	FRANK PHILLIPS COLLEGE	3,000.00
015501	6/9/2021	MORTON LUMBER CO	179.98
015501	6/9/2021	MORTON LUMBER CO	330.88
015501	6/9/2021	MORTON LUMBER CO	85.70
015502	6/9/2021	LA RAZA PIZZA, INC	40.29
015503	6/15/2021	SCOTT JORDAN	200.00
015504	6/15/2021	OMNICHEER	674.10
015505	6/15/2021	WALMART	468.36
015506	6/15/2021	TERRY WEBSTER	200.00
015508	6/23/2021	UNITED SUPERMARKET	442.73
Total			\$11,234.77

BORGER ISD CHECK REGISTER JULY 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
078623	7/7/2021	A-V CORP	234.20
078624	7/7/2021	ACE MART RESTAURANT	111.00
078625	7/7/2021	AGENCY 405/TX DEPT OF	5.00
078626	7/7/2021	AT&T	457.53
078627	7/7/2021	HUBERT C HEARD	331.54
078628	7/7/2021	BRASHER TROPHY &	202.05
078629	7/7/2021	CASEY PENA	112.00
078630	7/7/2021	CHOCOLATE TULIP	216.00
078631	7/7/2021	PC PARTS PLUC LLC	1,589.70
078632	7/7/2021	CITY OF BORGER	11,801.47
078633	7/7/2021	CLASSIC EVENTS	1,056.55
078634	7/7/2021	BRIAN V KING	3,600.00
078635	7/7/2021	JULIE TOWE COLE	152.04
078636	7/7/2021	CROWN SUPPLY	52.76
078637	7/7/2021	RAMONA DELGADO	885.05
078638	7/7/2021	CAREINGTONMD LLC	972.75
078639	7/7/2021	DYNAMIC OUTDOOR MEDIA	247.50
078640	7/7/2021	EDUCATIONAL ENT	105.00
078641	7/7/2021	FRANK PHILLIPS COLLEGE	95.00
078642	7/7/2021	FROG STREET PRESS	50,735.91
078643	7/7/2021	FRONTLINE TECHNOLOGIES	24,223.58
078644	7/7/2021	GERALDS OFFICE PRODUCTS	65.35
078645	7/7/2021	GLENN OLEN REEVES	597.84
078646	7/7/2021	BRANDON GREEN	74.06
078647	7/7/2021	HEINEMANN	5,370.75
078648	7/7/2021	HOUGHTON MIFFLIN	41,579.10
078649	7/7/2021	JIMS DIAMOND SHOP	96.00
078650	7/7/2021	HOLLY JOHNSTON	60.11
078651	7/7/2021	KAMICO INSTRUCTIONAL	51.90
078652	7/7/2021	KEL TEX ELECTRIC INC	369.04
078653	7/7/2021	LABATT FOOD SERVICE	1,753.12
078654	7/7/2021	LAKESHORE LEARNING	459.60
078655	7/7/2021	MASONLANE, LLC	1,795.00
078656	7/7/2021	MUSIC AND ARTS	1,907.00
078657	7/7/2021	OFFICE DEPOT	794.97
078658	7/7/2021	ORIENTAL TRADING CO INC	832.19
078659	7/7/2021	OSWALT EQUIPMENT	420.24
078660	7/7/2021	PANHANDLE ISD	8,232.72
078661	7/7/2021	PAO ENTERPRISES	186.00
078662	7/7/2021	PATHWAYZ	81.27

078664	7/7/2021	PLAINS DAIRY	468.77
078665	7/7/2021	PLEMONS STINNETT	11,578.91
078666	7/7/2021	POPULAR SUPPLY	26.41
078667	7/7/2021	PROFESSIONAL TURF	104.33
078668	7/7/2021	PROMAXIMA	752.60
078669	7/7/2021	QUILL CORPORATION	760.23
078670	7/7/2021	REGION 16 EDUCATION	700.00
078671	7/7/2021	MELISA RODRIGUEZ	33.60
078672	7/7/2021	DAVID SANCHEZ	196.87
078673	7/7/2021	SCHOLASTIC NEWS	175.59
078674	7/7/2021	SCHOOL SPECIALTY SUPPLY	55.87
078675	7/7/2021	SUSTAINABLE MODULAR	1,384.00
078676	7/7/2021	T MORGAN	140.00
078677	7/7/2021	TASCOSA OFFICE MACHINES	9,183.93
078678	7/7/2021	TEXAS GAS SERVICE	2,039.68
078679	7/7/2021	THE LAMAR COMPANIES	400.00
078680	7/7/2021	THE SECURITY COMPANY	534.00
078681	7/7/2021	THE WATER STORE	47.50
078682	7/7/2021	TREX EQUIPMENT CO.	170.00
078683	7/7/2021	UNA-COPY INC	60.00
078684	7/7/2021	VERIZON WIRELESS	195.87
078685	7/7/2021	VOCATIONAL AGRICULTURE	600.00
078686	7/7/2021	WATERMASTER IRRIGATION	315.95
078687	7/7/2021	WESTAIR PRAXAIR	32.60
078688	7/7/2021	WILLIAM V MACGILL & CO	414.87
078689	7/7/2021	XCEL ENERGY	125.38
078694	7/14/2021	AIRGAS USA, LLC	13.94
078695	7/14/2021	AMARILLO WINAIR CO.	1,033.19
078696	7/14/2021	ARAMARK UNIFORM &	83.28
078697	7/14/2021	AT&T	470.22
078698	7/14/2021	B S N SPORTS LLC	2,126.26
078699	7/14/2021	BRIAN V KING	3,185.00
078700	7/14/2021	COUNTRY CHEVROLET INC	193.52
078701	7/14/2021	CAREINGTONMD LLC	972.45
078702	7/14/2021	DISA GLOBAL SOLUTIONS,	29.13
078703	7/14/2021	DOCUMENT SHREDDING &	495.00
078707	7/14/2021	GLENN OLEN REEVES	1,335.73
078708	7/14/2021	H&H PRINTING ETC	223.00
078709	7/14/2021	HATHAWAY INDUSTRIES LLP	34.50
078710	7/14/2021	ANDREW STEPHEN HOOKER	19.40
078711	7/14/2021	HUTCHINSON COUNTY	22.50
078712	7/14/2021	IMCAT	185.00
078713	7/14/2021	LENNOX INDUSTRIES INC	215.39
078714	7/14/2021	M & M AUTO PARTS	402.26
078715	7/14/2021	MORTON LUMBER CO	1,523.87
078716	7/14/2021	O REILLY AUTOMOTIVE	59.98

078717	7/14/2021	NCS PEARSON, INC.	375.00
078718	7/14/2021	PIONEER VALLEY	344.30
078719	7/14/2021	PRINGLE MORSE ISD	12,176.06
078720	7/14/2021	QUILL LLC	337.61
078721	7/14/2021	KERRIE REAM	19.24
078722	7/14/2021	SAFETY-KLEEN SYSTEMS,	327.50
078723	7/14/2021	SCHOOL SPECIALTY SUPPLY	171.43
078724	7/14/2021	TARPLEY MUSIC CO INC	8,334.62
078725	7/14/2021	TASCOSA OFFICE MACHINES	8,910.69
078726	7/14/2021	TK ELEVATOR CORPORATION	1,239.36
078727	7/14/2021	WALLACE MANN	210.00
078728	7/14/2021	WALSH GALLEGOS TREVINO	150.00
078729	7/14/2021	WEX BANK	2,903.96
078730	7/14/2021	LEGAL DIGEST	200.00
078731	7/14/2021	ELLIOTT ELECTRIC SUPPLY	1,226.30
078732	7/14/2021	GERALDS OFFICE PRODUCTS	8.40
078733	7/22/2021	AGENCY 405/TX DEPT OF	4.00
078734	7/22/2021	AIRGAS USA, LLC	82.37
078735	7/22/2021	AT&T	2,445.12
078736	7/22/2021	HUBERT C HEARD	5,493.54
078737	7/22/2021	CITY OF BORGER	165.53
078738	7/22/2021	BRIAN V KING	2,875.00
078739	7/22/2021	ROBIN L HUDGENS	180.00
078740	7/22/2021	MARK MILLER MILLERS	1,475.00
078742	7/22/2021	MAYFIELD PAPER COMPANY	1,922.13
078743	7/22/2021	O REILLY AUTOMOTIVE	252.90
078744	7/22/2021	OFFICE DEPOT	520.97
078745	7/22/2021	PATHWAYZ	666.60
078746	7/22/2021	PENDERS MUSIC COMPANY	92.85
078747	7/22/2021	QUILL LLC	1,034.35
078748	7/22/2021	REGION IV EDUCATION	234.60
078749	7/22/2021	SCHOLASTIC EDUCATION	8,709.10
078750	7/22/2021	TEACHER DIRECT	224.00
078751	7/22/2021	WALMART	74.14
078752	7/22/2021	XCEL ENERGY	26,476.90
100172	20210715	ELIGIBILITY TRACKING	498.75

Total	\$295,395.79
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Capital Projects

700081	7/7/2021	DYESS-PETERSON TESTING	766.00
700082	7/7/2021	GRAYMAC, INC.	270.00
Total			\$1,036.00

Student Activity

001008	7/21/2021	POSITIVE PROMOTIONS INC	173.42 Gateway
015509	7/7/2021	ALL AMERICAN	1,470.00 BHS
015510	7/7/2021	VARSITY SPIRIT FASHIONS	992.68 BHS
015511	7/21/2021	WALMART	102.18 BHS
Total			\$2,738.28

BORGER ISD CHECK REGISTER AUGUST 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
078753	8/4/2021	2021 PROJECT GRAUATION	750.00
078754	8/4/2021	A-V CORP	52.50
078755	8/4/2021	JERRY W MILLER	565.50
078756	8/4/2021	ALLEN'S TRI STATE	622.60
078757	8/4/2021	AMARILLO FIRE & SAFETY	732.95
078758	8/4/2021	ARBO'S FLOOR SERVICE, LLC	13,308.64
078759	8/4/2021	AT&T	455.40
078760	8/4/2021	AT&T	1,445.54
078761	8/4/2021	HUBERT C HEARD	2,773.50
078762	8/4/2021	BORGER BULLDOG BOOSTER	1,200.00
078763	8/4/2021	C.E. HOUSE INSURANCE	75.00
078764	8/4/2021	CHALKS TRUCK PARTS INC	277.20
078765	8/4/2021	CHOCOLATE TULIP	93.00
078766	8/4/2021	PC PARTS PLUC LLC	89.99
078767	8/4/2021	CITY OF BORGER	10,178.57
078768	8/4/2021	CITY OF BORGER	5,315.75
078769	8/4/2021	BRIAN V KING	440.00
078770	8/4/2021	COLLEGE ENTRANCE	498.75
078771	8/4/2021	COUNTRY CHEVROLET INC	222.96
078772	8/4/2021	DISA GLOBAL SOLUTIONS,	187.50
078773	8/4/2021	DYNAMIC OUTDOOR MEDIA	247.50
078775	8/4/2021	ELLIOTT ELECTRIC SUPPLY	2,235.26
078776	8/4/2021	GERALDS OFFICE PRODUCTS	31.00
078777	8/4/2021	GLENN OLEN REEVES	1,127.40
078778	8/4/2021	GOLDEN PLAINS COMMUNITY	180.00
078779	8/4/2021	GREEN PLAINS DESIGN, LLC	2,336.00
078780	8/4/2021	SUZI HALL	28.30
078781	8/4/2021	HUTCHINSON COUNTY	51.50
078782	8/4/2021	IMAGE MAKER 4U INC	2,045.00
078783	8/4/2021	IOWA PARK CONSOLIDATED	200.00
078784	8/4/2021	KEL TEX ELECTRIC INC	1,540.08
078785	8/4/2021	LABATT FOOD SERVICE	468.04
078786	8/4/2021	LAKESHORE LEARNING	287.77
078787	8/4/2021	LEE'S PARKING PERMITS	324.87
078788	8/4/2021	LIBERTY DATA PRODUCTS	674.58
078789	8/4/2021	MENTORING MINDS	5,827.80
078790	8/4/2021	MESA ROOFING	1,625.00
078791	8/4/2021	MESSAGE MAKERS	57.50
078792	8/4/2021	MORTON LUMBER CO	1,800.50
078793	8/4/2021	O REILLY AUTOMOTIVE	462.08

078794	8/4/2021	OFFICE DEPOT	66.02
078794	8/4/2021	OFFICE DEPOT	101.34
078795	8/4/2021	OLEN WILLIAMS INC	661.65
078796	8/4/2021	OMNICHEER	636.60
078797	8/4/2021	OVERHEAD DOOR CO OF	332.50
078798	8/4/2021	PANHANDLE ISD	6,207.19
078799	8/4/2021	PATHWAYZ	93.13
078800	8/4/2021	NCS PEARSON, INC.	474.10
078801	8/4/2021	PIONEER VALLEY	1,270.50
078802	8/4/2021	PLAINS DAIRY	152.96
078803	8/4/2021	PLEMONS STINNETT	11,582.90
078804	8/4/2021	QUILL LLC	197.57
078805	8/4/2021	KERRIE REAM	6.76
078806	8/4/2021	REGION 16 EDUCATION	1,378.00
078807	8/4/2021	REGION IV EDUCATION	777.00
078808	8/4/2021	CHARLES ROSEBRUGH	97.01
078809	8/4/2021	SANFORD FRITCH ISD	1,000.00
078810	8/4/2021	SUSTAINABLE MODULAR	1,384.00
078811	8/4/2021	TEXAS GAS SERVICE	1,280.32
078812	8/4/2021	TEXAS TECH UNIVERSITY	275.00
078813	8/4/2021	TIM COCHRAN TENNIS	200.00
078814	8/4/2021	ULINE	2,292.41
078815	8/4/2021	UNITED SUPERMARKET	164.27
078816	8/4/2021	VERIZON WIRELESS	195.87
078817	8/4/2021	VOGUE VENTURE	50.00
078818	8/4/2021	WALLACE MANN	210.00
078819	8/4/2021	WELDON WILLIAMS & LICK	1,483.87
078820	8/4/2021	WESTERN PSYCHOLOGICAL	317.17
078821	8/4/2021	WHITE DEER ISD	18,193.34
078822	8/4/2021	JORDAN WINDHOLZ	32.09
078823	8/4/2021	WOODYS GLASS CO	268.00
078824	8/4/2021	XCEL ENERGY	125.27
078825	8/5/2021	ALICE FAYE HOOPER	5,000.00
078826	8/11/2021	A-1 FLOOR COVERING, INC	3,078.79
078827	8/11/2021	A-V CORP	325.70
078828	8/11/2021	ALICE GUNTER	375.00
078829	8/11/2021	AMARILLO FIRE & SAFETY	1,337.70
078830	8/11/2021	ARAMARK UNIFORM &	82.09
078831	8/11/2021	AT&T	2,649.88
078832	8/11/2021	B S N SPORTS LLC	651.11
078833	8/11/2021	BURKBURNETT ATHLETIC	350.00
078834	8/11/2021	CARDINAL'S SPORTS	361.00
078835	8/11/2021	BRIAN V KING	2,040.00
078836	8/11/2021	CAREINGTONMD LLC	972.75
078837	8/11/2021	DIMMITT HIGH SCHOOL	150.00
078838	8/11/2021	DUMAS ISD	125.00

078839	8/11/2021	DUMAS ISD	125.00
078840	8/11/2021	EICHELBAUM WARDELL	989.00
078841	8/11/2021	FRANK PHILLIPS COLLEGE	1,039.03
078842	8/11/2021	FRENSHIP ISD ATHLETIC	350.00
078843	8/11/2021	GERALDS OFFICE PRODUCTS	29.95
078844	8/11/2021	GLENN OLEN REEVES	375.56
078845	8/11/2021	H&H PRINTING ETC	292.50
078846	8/11/2021	JESSES BURRITO	440.00
078847	8/11/2021	JIMS BEARINGS & SUPPLY	102.40
078848	8/11/2021	KEL TEX ELECTRIC INC	380.73
078849	8/11/2021	KING CONSULTANTS INC	1,575.00
078850	8/11/2021	LEGEND INSURANCE	4,124.20
078851	8/11/2021	M & M AUTO PARTS	105.67
078852	8/11/2021	MARAKBIZ, LLC	550.00
078853	8/11/2021	MAYFIELD PAPER COMPANY	166.32
078854	8/11/2021	SANDRA ARENS MCQUADE	23.38
078855	8/11/2021	MICRO SPED	500.00
078856	8/11/2021	MNJ TECHNOLOGIES DIRECT	382.00
078857	8/11/2021	NATIONAL SPEECH & DEBATE	249.00
078858	8/11/2021	PATHWAYZ	678.62
078859	8/11/2021	NCS PEARSON, INC.	1,354.50
078860	8/11/2021	PLAZA RESTAURANT	6,033.48
078861	8/11/2021	POPULAR SUPPLY	123.47
078862	8/11/2021	PYRAMID EDUCATION	214.50
078863	8/11/2021	QUILL LLC	1,058.06
078864	8/11/2021	REALLY GOOD STUFF INC	56.44
078865	8/11/2021	REGION 16 EDUCATION	2,775.00
078866	8/11/2021	ROBERT CALLISON	234.90
078867	8/11/2021	SUPER DUPER SCHOOL CO	52.88
078868	8/11/2021	T MORGAN	665.00
078869	8/11/2021	TENNIS OUTLET	1,500.00
078870	8/11/2021	THE LAMAR COMPANIES	400.00
078871	8/11/2021	THE NUT HOUSE	47.97
078872	8/11/2021	THE SECURITY COMPANY	534.00
078873	8/11/2021	THE WATER STORE	82.00
078874	8/11/2021	JENNIFER TORRES	43.82
078875	8/11/2021	UNA-COPY INC	100.00
078876	8/11/2021	WALMART	313.55
078877	8/11/2021	WESTAIR PRAXAIR	150.92
078878	8/11/2021	WEX BANK	2,692.71
078879	8/11/2021	XCEL ENERGY	17,958.47
078880	8/18/2021	A-V CORP	378.20
078881	8/18/2021	ADOBE INC	1,664.00
078882	8/18/2021	AIRBORNE ATHLETICS, INC	5,490.00
078883	8/18/2021	AIRGAS USA, LLC	84.72
078884	8/18/2021	ALICE GUNTER	100.00

078885	8/18/2021	AMY PAK PUBLISHING, INC	333.90
078886	8/18/2021	APPLE INC	2,181.00
078887	8/18/2021	AT&T	240.70
078888	8/18/2021	STEPHANIE BELL	196.87
078889	8/18/2021	BJOREM SPEECH	155.75
078890	8/18/2021	BORGER INTERMEDIATE	100.00
078891	8/18/2021	BORGER NEWS HERALD	370.00
078892	8/18/2021	CARDINAL'S SPORTS	2,852.20
078893	8/18/2021	CHARACTER STRONG, LLC	2,499.00
078894	8/18/2021	CHOCOLATE TULIP	87.00
078895	8/18/2021	CITY OF BORGER	133.92
078896	8/18/2021	BRIAN V KING	2,880.00
078897	8/18/2021	DIAMOND BUSINESS	200.00
078898	8/18/2021	ETA HAND2MIND	61.16
078899	8/18/2021	FLEMING APPLIANCE &	799.00
078900	8/18/2021	GATEWAY ACTIVITY FUND	100.00
078901	8/18/2021	GLENN OLEN REEVES	55.00
078902	8/18/2021	INDUSTRIAL OILS UNLIMITED	440.00
078903	8/18/2021	KING CONSULTANTS INC	4,525.00
078904	8/18/2021	LAKESHIRTS HOLDINGS INC	825.24
078905	8/18/2021	MENTORING MINDS	316.14
078906	8/18/2021	PEST MANAGEMENT	7,125.00
078907	8/18/2021	QUILL LLC	1,632.63
078908	8/18/2021	REGION 16 EDUCATION	430.00
078909	8/18/2021	TASCOSA OFFICE MACHINES	9,707.25
078910	8/18/2021	THE SHERWIN-WILLIAMS	84.88
078911	8/18/2021	THOMAS GULF COAST	348.09
078912	8/18/2021	TURN CENTER	2,201.87
078913	8/18/2021	UNITED SUPERMARKET	262.92
078914	8/18/2021	WALSH GALLEGOS TREVINO	3,250.00
078915	8/18/2021	WOODYS GLASS CO	2,175.08
078929	8/25/2021	AGENCY 405/TX DEPT OF	10.00
078930	8/25/2021	AMARILLO FIRE & SAFETY	559.70
078931	8/25/2021	AMARILLO WINAIR CO.	3,082.52
078932	8/25/2021	ANTHONY'S FLOOR CARE	4,398.00
078933	8/25/2021	AT&T	405.89
078934	8/25/2021	HUBERT C HEARD	328.50
078935	8/25/2021	CHARLIE BILLINGTON	55.00
078936	8/25/2021	CARDINAL'S SPORTS	2,810.92
078937	8/25/2021	CINTAS CORPORATION NO 2	3,709.46
078938	8/25/2021	CITY OF BORGER	150.00
078939	8/25/2021	COUNTRY CHEVROLET INC	931.27
078940	8/25/2021	EMPIRE PAPER COMPANY	46.20
078941	8/25/2021	ERIN AVIRETT, PH.D, PLLC	1,400.00
078942	8/25/2021	GLENN OLEN REEVES	80.30
078943	8/25/2021	JIMS DIAMOND SHOP	406.50

078944	8/25/2021	DEBORAH JENNINGS	140.00
078945	8/25/2021	LABATT FOOD SERVICE	9,171.56
078946	8/25/2021	MESA ROOFING	3,250.00
078947	8/25/2021	MORTON LUMBER CO	9.98
078948	8/25/2021	N2Y INC	7,118.33
078949	8/25/2021	OFFICE DEPOT	488.82
078950	8/25/2021	ALEXANDRIA PACHECO	20.00
078951	8/25/2021	PANHANDLE ISD	15,884.65
078952	8/25/2021	PATHWAYZ	468.01
078953	8/25/2021	PAUL BELTON ELEM ACT	697.00
078954	8/25/2021	PLAINS DAIRY	1,785.60
078955	8/25/2021	PLEMONS STINNETT	26,581.75
078956	8/25/2021	PRECISION BUSINESS	1,274.55
078957	8/25/2021	QUILL LLC	636.87
078958	8/25/2021	REGION 16 EDUCATION	1,882.00
078959	8/25/2021	RESOURCES FOR READING	108.86
078960	8/25/2021	RIVERSIDE PUBLISHING CO	3,152.41
078961	8/25/2021	SANFORD FRITCH ISD	37,138.98
078962	8/25/2021	SERVPRO OF WEST	14,900.99
078963	8/25/2021	TINA SIMS	51.40
078964	8/25/2021	SUSTAINABLE MODULAR	1,384.00
078965	8/25/2021	TEXAS A&M AGRILIFE	750.00
078966	8/25/2021	TEXAS GAS SERVICE	1,311.64
078967	8/25/2021	TXTAG	2.88
078968	8/25/2021	WALLACE MANN	280.00
078969	8/25/2021	WEST COAST PUBLISHING	375.00
078970	8/25/2021	LORI WILSON	20.00
078971	8/25/2021	WOODYS GLASS CO	557.04
078972	8/25/2021	XCEL ENERGY	10,133.89
078973	8/26/2021	AMARILLO CHAPTER TASO-	150.00
078974	8/26/2021	B S N SPORTS LLC	168.51
078975	8/26/2021	CHARLIE BILLINGTON	70.00
078976	8/26/2021	CARDINAL'S SPORTS	3,729.80
078977	8/26/2021	CITY OF BORGER	4,351.62
078977	8/26/2021	CITY OF BORGER	10,429.57
078978	8/26/2021	BRIAN V KING	3,730.00
078979	8/26/2021	TYLER GILMORE	20.00
078980	8/26/2021	LABATT FOOD SERVICE	13,072.52
078981	8/26/2021	ALEXANDRIA PACHECO	60.00
078982	8/26/2021	PLAINS DAIRY	846.00
078983	8/26/2021	SCHOOLS IN LLC	4,414.52
078984	8/26/2021	THE WATER STORE	56.00
078985	8/26/2021	TOBII DYNAVOX LLC	398.00
078986	8/26/2021	LORI WILSON	60.00
078987	8/31/2021	THOMAS PALE REDDICK	2,850.00
078988	8/31/2021	ALLEN'S TRI STATE	428.80

078989	8/31/2021	AMARILLO WINAIR CO.	107.84
078990	8/31/2021	AMPLIFIED IT, LLC	13,035.00
078991	8/31/2021	ARAMARK UNIFORM &	82.09
078992	8/31/2021	LINDSEY ARMSTRONG	105.00
078993	8/31/2021	B S N SPORTS LLC	5,521.76
078994	8/31/2021	AMANDA JILL BABCOCK	1,454.20
078995	8/31/2021	DOUG BAIR	35.00
078996	8/31/2021	CHARLIE BILLINGTON	25.00
078997	8/31/2021	ROBBIE WORSLEY	35.00
078998	8/31/2021	TAM BLEWETT	35.00
078999	8/31/2021	BRAINSTORM LEARNING	1,654.02
079000	8/31/2021	AMBER KAY BRINKLEY	354.48
079001	8/31/2021	APRIL CASEY	94.92
079002	8/31/2021	CDW G	841.25
079003	8/31/2021	CHOCOLATE TULIP	83.00
079004	8/31/2021	CITY OF BORGER	827.29
079005	8/31/2021	CLAUDE ISD	69.88
079006	8/31/2021	BRIAN V KING	2,320.00
079007	8/31/2021	JULIE TOWE COLE	124.32
079008	8/31/2021	CROCKETT ACTIVITY FUND	150.00
079009	8/31/2021	ELLIOTT ELECTRIC SUPPLY	335.34
079010	8/31/2021	EMPIRE PAPER COMPANY	555.36
079012	8/31/2021	KEVIN FARMER	35.00
079013	8/31/2021	FLEMING APPLIANCE &	1,099.00
079014	8/31/2021	GLASS, INC	3,640.35
079015	8/31/2021	GLENN OLEN REEVES	495.47
079016	8/31/2021	JOHNNY GUNTER	35.00
079017	8/31/2021	HEINEMANN	16,866.32
079018	8/31/2021	NATASHA LEANN	88.62
079019	8/31/2021	MELANIE HINSON	472.92
079020	8/31/2021	ANDREW STEPHEN HOOKER	39.23
079021	8/31/2021	ROBIN L HUDGENS	70.00
079022	8/31/2021	HUTCHINSON COUNTY	15.00
079023	8/31/2021	HUTCHINSON COUNTY	450.00
079024	8/31/2021	JIMS BEARINGS & SUPPLY	15.78
079025	8/31/2021	KERRI ANN JONES	19.32
079026	8/31/2021	MIKALA KLINK	52.92
079027	8/31/2021	M & M AUTO PARTS	350.91
079028	8/31/2021	KARA MARTINEZ	25.00
079029	8/31/2021	ALLISON E MCWILLIAMS	50.40
079030	8/31/2021	MENTORING MINDS	2,860.00
079031	8/31/2021	MILLER PAPER & PACKAGING	456.33
079032	8/31/2021	MORTON LUMBER CO	1,979.29
079033	8/31/2021	N B S	37.78
079034	8/31/2021	KEEGAN NEILL	35.00
079035	8/31/2021	BRETT NEWTON	25.00

079036	8/31/2021	LISA NEWTON	25.00
079037	8/31/2021	O REILLY AUTOMOTIVE	730.34
079038	8/31/2021	GARREN OPDENHOFF	35.00
079039	8/31/2021	JOSHUA ORTIZ	2,066.40
079040	8/31/2021	LINDSEY DELISE OVERALL	68.88
079041	8/31/2021	PANHANDLE ISD	5,712.74
079042	8/31/2021	DEBORAH A PARSLEY	147.84
079043	8/31/2021	PLAINS DAIRY	1,405.80
079044	8/31/2021	PLEMONS STINNETT	5,896.82
079045	8/31/2021	POPULAR SUPPLY	115.97
079046	8/31/2021	QUILL LLC	1,573.41
079047	8/31/2021	KERRIE REAM	12.31
079048	8/31/2021	REGION 16 EDUCATION	45.00
079049	8/31/2021	CHAPIN RENSHAW	179.13
079050	8/31/2021	MICHAELA ROBERTS	172.20
079051	8/31/2021	MONICA ROBLES	25.00
079052	8/31/2021	MELISA RODRIGUEZ	15.12
079053	8/31/2021	SANFORD FRITCH ISD	14,775.53
079054	8/31/2021	SHI GOVT SOLUTIONS INC	32,670.00
079055	8/31/2021	TIFFANY SMITH	292.32
079056	8/31/2021	SPORTS IMPORTS INC	2,711.65
079057	8/31/2021	STORMETTA STATELER	350.00
079058	8/31/2021	VICKI MARIE STILL	50.40
079059	8/31/2021	TEXAS TECH UNIVERSITY	500.00
079060	8/31/2021	THE WATER STORE	27.50
079061	8/31/2021	SOMMER THOMAS	38.64
079062	8/31/2021	TREX EQUIPMENT CO.	1,014.63
079063	8/31/2021	UNA-COPY INC	90.00
079064	8/31/2021	VERIZON WIRELESS	180.81
079065	8/31/2021	WALMART	225.24
079066	8/31/2021	WESTAIR PRAXAIR	32.60
079067	8/31/2021	LORI WILSON	35.00
079068	8/31/2021	WOODYS GLASS CO	549.93
079069	8/31/2021	XCEL ENERGY	125.59
100174	8/17/2021	ELIGIBILITY TRACKING	498.75
		Total	\$565,239.69

Capital Projects

700083	8/11/2021	A-V CORP	16,618.65
700084	8/11/2021	GRAYMAC, INC.	270.00
700085	8/11/2021	ROYAL ARCHITECTURAL	6,781.00
700086	8/25/2021	GRAYMAC, INC.	270.00
700087	8/25/2021	PARKHILL SMITH & COOPER	965.73
700088	8/31/2021	GREEN PLAINS DESIGN, LLC	47,070.22
Total			\$71,975.60

Student Activity Account

015512	8/4/2021	DEBORAH JENNINGS	1,888.00
015513	8/4/2021	VARSITY SPIRIT FASHIONS	1,945.80
015514	8/18/2021	VARSITY SPIRIT FASHIONS	374.20
015515	8/31/2021	LESLIE C YOUNG	300.00
Total			\$4,508.00

Scholarships

L Herbert

100173	8/16/2021	TEXAS TECH UNIVERSITY	\$250.00
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Joe Barron

100175	8/19/2021	WEST TEXAS A & M UNIV.	\$2,300.00
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BORGER ISD CHECK REGISTER SEPTEMBER 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079070	9/14/2021	ALLEN'S TRI STATE	7,042.26
079071	9/14/2021	BORGER NEWS HERALD	315.00
079072	9/14/2021	CITY OF BORGER	19.57
079073	9/14/2021	CLAUDE ISD	42,564.31
079074	9/14/2021	BRIAN V KING	400.00
079075	9/14/2021	JENNIFER CRITTENDEN	28.56
079076	9/14/2021	DISA GLOBAL SOLUTIONS,	39.50
079077	9/14/2021	EICHELBAUM WARDELL	2,307.50
079078	9/14/2021	TAW MCWILLIAMS	25.00
079079	9/14/2021	REGION 16 EDUCATION	932.00
079080	9/14/2021	TASCOSA OFFICE MACHINES	1,106.59
079081	9/14/2021	THE WATER STORE	7.00
079082	9/14/2021	WALLACE MANN	280.00
079083	9/14/2021	WEST COAST PUBLISHING	37.50
079084	9/14/2021	WHITE DEER ISD	44,784.08
079085	9/14/2021	WEX BANK	5,738.25
079086	9/15/2021	A-V CORP	364.65
079087	9/15/2021	AGENCY 405/TX DEPT OF	17.00
079088	9/15/2021	AMARILLO GLOBE NEWS	492.60
079089	9/15/2021	AT&T	2,624.62
079090	9/15/2021	BEST OF TEXAS ROBOTICS	600.00
079091	9/15/2021	ROBBIE WORSLEY	50.00
079092	9/15/2021	BORGER NEWS HERALD	118.00
079093	9/15/2021	CHOCOLATE TULIP	83.00
079094	9/15/2021	BRIAN V KING	960.00
079095	9/15/2021	BRENDEN CRITTENDEN	50.00
079096	9/15/2021	DALHART CC PARENT	360.00
079097	9/15/2021	CAREINGTONMD LLC	972.75
079098	9/15/2021	DISCOUNT MAGAZINE	607.51
079099	9/15/2021	CLAY EWELL EDUCATIONAL	325.00
079100	9/15/2021	HEARTLAND PAYMENT	3,034.00
079101	9/15/2021	BRENDA HERNANDEZ	18.90
079102	9/15/2021	HEATHER HORST	225.50
079103	9/15/2021	HUTCHINSON CTY APPR DIST	35,730.56
079104	9/15/2021	GIPSY JOHNSON	26.85
079105	9/15/2021	JUNIOR LIBRARY GUILD	3,892.60
079106	9/15/2021	KERRY ORMSON MS C C C /A	350.00
079107	9/15/2021	SAM LAY	50.00
079108	9/15/2021	BLUE DAISY CONSULTING,	14,400.00
079109	9/15/2021	LUBBOCK ISD	162.00
079110	9/15/2021	JAMES NICHOLAS MEARS	255.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079111	9/15/2021	MESA ROOFING	750.00
079112	9/15/2021	PERRYTON HIGH SCHOOL	225.00
079113	9/15/2021	PRECISION BUSINESS	1,000.00
079114	9/15/2021	RAPTOR	3,210.00
079115	9/15/2021	REGION I MUSIC EXEC COM	425.00
079116	9/15/2021	SCHINDLER ELEVATOR	4,592.40
079117	9/15/2021	SITEIMPROVE INC.	2,759.78
079118	9/15/2021	SWANK MOVIE LICENSING	1,069.00
079119	9/15/2021	TASC DISTRICT 1	85.00
079120	9/15/2021	TEXAS SCHOOL PUBLIC	225.00
079121	9/15/2021	THE SECURITY COMPANY	534.00
079122	9/15/2021	TMEA	440.00
079123	9/15/2021	TX DEPT STATE HEALTH	1,200.00
079124	9/15/2021	LORI WILSON	50.00
079125	9/15/2021	LUBBOCK ISD	80.00
079126	9/15/2021	POWER SCHOOL GROUP, LLC	4,802.44
079127	9/21/2021	BORGER ROTARY CLUB	165.00
079128	9/21/2021	REGION 16 EDUCATION	300.00
079129	9/22/2021	AIRGAS USA, LLC	84.72
079130	9/22/2021	APPLIED EDUCATIONAL	1,500.00
079131	9/22/2021	ARAMARK UNIFORM &	79.05
079132	9/22/2021	AREA 1 FFA	201.50
079133	9/22/2021	AT&T	241.88
079134	9/22/2021	DOUG BAIR	35.00
079135	9/22/2021	HUBERT C HEARD	170.00
079136	9/22/2021	CHARLIE BILLINGTON	90.00
079137	9/22/2021	ROBBIE WORSLEY	35.00
079138	9/22/2021	TAM BLEWETT	95.00
079139	9/22/2021	TINA BRISCOE	35.00
079140	9/22/2021	IAN BYRD	119.00
079141	9/22/2021	CARL FISCHER LLC	100.00
079142	9/22/2021	BRIAN V KING	1,200.00
079143	9/22/2021	BRUCE COLLINS	1,500.00
079144	9/22/2021	BRENDEN CRITTENDEN	50.00
079145	9/22/2021	KATHERINE DAVIS	1,200.00
079146	9/22/2021	DUMAS GOLF BOOSTER	456.00
079147	9/22/2021	DYNAMIC OUTDOOR MEDIA	247.50
079148	9/22/2021	EQUITY CENTER	2,563.00
079149	9/22/2021	FOLLETT SCHOOL	5,693.00
079150	9/22/2021	GENERATION GENIUS, INC	120.00
079151	9/22/2021	GLENN OLEN REEVES	35.38
079152	9/22/2021	JOHNNY GUNTER	35.00
079153	9/22/2021	MATT HILL	35.00
079154	9/22/2021	IMAGINATION STATION INC	2,700.00
079155	9/22/2021	INTRADO INTERACTIVE	9,349.85

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079156	9/22/2021	DREW JOINES	35.00
079157	9/22/2021	LABATT FOOD SERVICE	37,158.44
079158	9/22/2021	LEARNING A Z	2,850.00
079159	9/22/2021	KARA MARTINEZ	25.00
079160	9/22/2021	TAW MCWILLIAMS	35.00
079161	9/22/2021	MILLER PAPER & PACKAGING	992.28
079162	9/22/2021	LISA NEWTON	75.00
079163	9/22/2021	NURSE'S AIDE LLC	900.00
079164	9/22/2021	OFFICE DEPOT	1,456.47
079165	9/22/2021	GARREN OPDENHOFF	35.00
079166	9/22/2021	PATHWAYZ	747.61
079167	9/22/2021	PENDERS MUSIC COMPANY	454.53
079168	9/22/2021	PLAINS DAIRY	6,004.40
079169	9/22/2021	PRECISION BUSINESS	1,150.00
079170	9/22/2021	MONICA ROBLES	25.00
079171	9/22/2021	ROSETTA STONE LTD	2,400.00
079172	9/22/2021	SWANK MOVIE LICENSING	489.00
079173	9/22/2021	JONATHAN CRAIG SWEET	2,500.00
079174	9/22/2021	TASCOSA OFFICE MACHINES	9,336.01
079175	9/22/2021	TASSP	255.00
079176	9/22/2021	TEXAS MULTI-CHEM, LTD	2,939.00
079177	9/22/2021	THE LAMAR COMPANIES	400.00
079178	9/22/2021	TIM COCHRAN TENNIS	150.00
079179	9/22/2021	TURN CENTER	2,201.87
079180	9/22/2021	UNA-COPY INC	60.00
079181	9/22/2021	UNIVERSITY	2,950.00
079182	9/22/2021	W T SERVICES INC	7,213.87
079183	9/22/2021	WATERMASTER IRRIGATION	119.94
079184	9/22/2021	WELDON WILLIAMS & LICK	1,216.01
079185	9/22/2021	KORBIN WILLIAMS	4,375.00
079186	9/22/2021	XCEL ENERGY	33,876.04
079187	9/24/2021	TASCOSA HIGH SCHOOL	60.00
079188	9/24/2021	APRIL CASEY	175.00
079189	9/24/2021	REGION 16 EDUCATION	45.00
079190	9/29/2021	JERRY W MILLER	283.00
079191	9/29/2021	CANYON HIGH BOOSTER	250.00
079192	9/29/2021	MULESHOE ISD	90.00
079193	9/29/2021	RANDALL TENNIS	168.00
079194	9/29/2021	SPEARMAN ISD	175.00
079195	9/29/2021	TEXAS SPEECH	220.00
200100	9/17/2021	ELIGIBILITY TRACKING	498.75
		TOTAL	-\$345,671.38

CHECK #	ISSUE DATE	VENDOR	AMOUNT	
Capital Projects				
700089	9/15/2021	PARKHILL SMITH & COOPER	\$1,868.72	
Student Activity				
015516	9/15/2021	CONCORD THEATRICALS	\$825.00	BHS

BORGER ISD CHECK REGISTER OCTOBER 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079197	10/4/2021	GROOM ISD	13,165.83
079198	10/6/2021	A-1 FLOOR COVERING, INC	7,800.64
079199	10/6/2021	ALERT SERVICES	1,481.00
079200	10/6/2021	AMARILLO INDEPENDENT	350.00
079201	10/6/2021	ARBITERSPORTS, LLC	2,100.00
079202	10/6/2021	ASW ENTERPRISES	363.50
079203	10/6/2021	AT&T	425.17
079204	10/6/2021	AU CONCEPTS & DESIGNS,	1,342.50
079205	10/6/2021	DOUG BAIR	35.00
079206	10/6/2021	MATTHEW BAIR	35.00
079207	10/6/2021	BHS CLASS OF '66 CLASS	90.00
079208	10/6/2021	CHARLIE BILLINGTON	100.00
079209	10/6/2021	ROBBIE WORSLEY	115.00
079210	10/6/2021	TAM BLEWETT	40.00
079211	10/6/2021	BORGER NEWS HERALD	125.00
079212	10/6/2021	CHRIS BREEDLOVE	20.00
079213	10/6/2021	NATHAN BROWN	73.45
079214	10/6/2021	CANYON HIGH BOOSTER	105.00
079215	10/6/2021	LESLIE CARDENAS	45.00
079216	10/6/2021	CARNEGIE LEARNING INC	5,850.00
079217	10/6/2021	CDW G	11,204.60
079218	10/6/2021	CHOCOLATE TULIP	83.00
079219	10/6/2021	CITY OF BORGER	14,622.52
079220	10/6/2021	BRIAN V KING	1,640.00
079221	10/6/2021	JESSICA COMER	9.35
079222	10/6/2021	JOHN D CUNNINGHAM	331.38
079223	10/6/2021	BRYAN DAVIS	35.00
079224	10/6/2021	DEMCO INC	611.69
079225	10/6/2021	DICK BLICK CO INC	112.96
079226	10/6/2021	DYNAMIC OUTDOOR MEDIA	247.50
079227	10/6/2021	ERIC ARMIN INC	513.75
079228	10/6/2021	EDGENUITY INC.	39,375.00
079229	10/6/2021	EDGENUITY INC.	6,500.00
079230	10/6/2021	EDMENTUM	9,100.00
079231	10/6/2021	EDUCATION GALAXY LLC	5,950.00
079232	10/6/2021	JOHN EDWARDS	70.00
079233	10/6/2021	ESGI	3,298.00
079234	10/6/2021	CHRISTINE FIKE	25.35
079235	10/6/2021	FOLLETT SCHOOL	312.00
079236	10/6/2021	SMARTEST EDU, INC	16,856.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079237	10/6/2021	CENGAGE LEARNING INC	1,269.89
079238	10/6/2021	GLENN OLEN REEVES	269.93
079239	10/6/2021	GOODHEART-WILCOX	403.51
079240	10/6/2021	REPETIX, LLC	3,700.00
079241	10/6/2021	GREAT LAKES SPORTS	86.99
079242	10/6/2021	JOHNNY GUNTER	35.00
079243	10/6/2021	HEINEMANN	99.00
079244	10/6/2021	MATT HILL	35.00
079245	10/6/2021	TRAVIS HUFFINE	723.27
079246	10/6/2021	IMAGINE LEARNING, INC	12,000.00
079247	10/6/2021	INTERNATIONAL MEETING	50.00
079248	10/6/2021	INTERQUEST DETECTION	550.00
079249	10/6/2021	DREW JOINES	35.00
079250	10/6/2021	KEL TEX ELECTRIC INC	217.50
079251	10/6/2021	KESLER SCIENCE LLC	598.00
079252	10/6/2021	LABATT FOOD SERVICE	22,909.66
079253	10/6/2021	LINDSAY LAMBETH	63.75
079254	10/6/2021	LEAD4WARD LLC	750.00
079255	10/6/2021	LEGO EDUCATION	1,699.75
079256	10/6/2021	LEXIA LEARNING SYSTEMS	6,000.00
079257	10/6/2021	LIT CRIT COACH, LLC	209.50
079258	10/6/2021	LOOKOUT BOOKS	184.55
079259	10/6/2021	LUBBOCK ISD	300.00
079260	10/6/2021	M & M AUTO PARTS	1,321.20
079261	10/6/2021	MARK'S PLUMBING PARTS	2,218.62
079262	10/6/2021	KARA MARTINEZ	25.00
079263	10/6/2021	MAYFIELD PAPER COMPANY	7,798.69
079264	10/6/2021	MESSAGE MAKERS	1,575.00
079265	10/6/2021	MILLER PAPER & PACKAGING	3,035.08
079266	10/6/2021	MNJ TECHNOLOGIES DIRECT	2,145.00
079267	10/6/2021	MSB CONSULTING GROUP	6,024.40
079268	10/6/2021	NASCO	198.55
079269	10/6/2021	NATIONAL PLASTIC CO	24,574.85
079270	10/6/2021	NEARPOD INC	13,230.00
079271	10/6/2021	BRETT NEWTON	25.00
079272	10/6/2021	LISA NEWTON	25.00
079273	10/6/2021	NIMCO INC	283.64
079274	10/6/2021	OFFICE DEPOT	1,734.27
079275	10/6/2021	ALEXANDRIA PACHECO	45.00
079276	10/6/2021	PADILLA POLL	220.00
079277	10/6/2021	PASCO SCIENTIFIC	270.00
079278	10/6/2021	PENWORTHY CO	1,014.60
079279	10/6/2021	PLAINS DAIRY	4,575.00
079280	10/6/2021	PLEMONS STINNETT	11,083.27

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079281	10/6/2021	POCKET NURSE MEDICAL	596.94
079282	10/6/2021	PRECISION BUSINESS	2,285.40
079283	10/6/2021	QUILL LLC	4,854.29
079284	10/6/2021	APRIL RAMOS	35.00
079285	10/6/2021	RANDALL HIGH SCHOOL	325.00
079286	10/6/2021	HEC SOFTWARE	2,530.00
079287	10/6/2021	REFINISHING SYSTEMS	250.00
079288	10/6/2021	REGION 10 ESC	3,959.00
079289	10/6/2021	REGION 16 EDUCATION	12,000.00
079290	10/6/2021	RIVERSIDE PUBLISHING CO	768.00
079291	10/6/2021	MONICA ROBLES	25.00
079292	10/6/2021	SCHOLASTIC INC	2,141.93
079293	10/6/2021	SCHOOL SPECIALTY SUPPLY	32.24
079294	10/6/2021	SCRIPPS NATIONAL	182.50
079295	10/6/2021	SOCCER BOOSTER CLUB	1,000.00
079296	10/6/2021	STARFALL EDUCATION	270.00
079297	10/6/2021	STUDIES WEEKLY, INC.	3,433.30
079298	10/6/2021	SWANK MOVIE LICENSING	585.00
079299	10/6/2021	TASCOSA OFFICE MACHINES	90.00
079300	10/6/2021	TASSP	765.00
079301	10/6/2021	TEXAS ASCD	139.00
079302	10/6/2021	TEXAS ASSN OF COMMUNITY	700.00
079303	10/6/2021	TEXAS GAS SERVICE	1,632.73
079304	10/6/2021	TEXAS GRADUATION	832.50
079305	10/6/2021	TEXAS SCHOOL NURSES	295.00
079306	10/6/2021	THE LAMAR COMPANIES	895.00
079307	10/6/2021	TX ASSN SCHOOL	315.00
079308	10/6/2021	TX ASSN SCHOOL BOARDS	2,125.00
079309	10/6/2021	TX STATE LIBRARY & ARCHIVES	716.88
079310	10/6/2021	UIL-DISTRICT 34AAAA	2,300.00
079311	10/6/2021	UNITED SUPERMARKET	121.27
079312	10/6/2021	UNIVERSITY	52.00
079313	10/6/2021	LISA VASBINDER	50.20
079314	10/6/2021	VERIZON WIRELESS	100.47
079315	10/6/2021	WALSH GALLEGOS TREVINO	75.00
079316	10/6/2021	WATERMASTER IRRIGATION	262.56
079317	10/6/2021	WEST TEXAS A & M UNIV.	320.00
079318	10/6/2021	SHELBY WHITTINGTON	80.65
079319	10/6/2021	WILLIAM V MACGILL & CO	150.87
079320	10/6/2021	ROBERT WILSON	95.70
079321	10/6/2021	XCEL ENERGY	125.80
079322	10/7/2021	JERRY W MILLER	612.00
079323	10/7/2021	TEXAS GOOD POPCORN AND	300.00
079324	10/13/2021	MIRANDA APEL	25.30

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079325	10/13/2021	APPERSON EDUCATION	167.13
079326	10/13/2021	ARAMARK UNIFORM &	85.55
079327	10/13/2021	AMANDA JILL BABCOCK	725.94
079328	10/13/2021	HUBERT C HEARD	62.00
079329	10/13/2021	BORGER ROTARY CLUB	145.00
079330	10/13/2021	CAROLINA BIOLOGICAL	1,259.87
079331	10/13/2021	CASEY PENA	122.00
079332	10/13/2021	CHALKS TRUCK PARTS INC	1,454.74
079333	10/13/2021	CHOCOLATE TULIP	168.00
079334	10/13/2021	CITY OF BORGER	813.48
079335	10/13/2021	BRIAN V KING	1,480.00
079336	10/13/2021	DEMCO INC	1,391.89
079337	10/13/2021	CAREINGTONMD LLC	972.75
079338	10/13/2021	DUMAS GOLF BOOSTER	570.00
079339	10/13/2021	DUMAS TENNIS ASSN	196.00
079340	10/13/2021	EDUCATION GALAXY LLC	4,750.00
079341	10/13/2021	ELLIOTT ELECTRIC SUPPLY	335.68
079342	10/13/2021	GOPHER SPORTS	503.72
079343	10/13/2021	HEINEMANN	5,669.13
079344	10/13/2021	BRANDY HENRY	60.00
079345	10/13/2021	NATASHA LEANN	57.96
079346	10/13/2021	MELANIE HINSON	342.72
079347	10/13/2021	ANDREW STEPHEN HOOKER	29.90
079348	10/13/2021	HUTCHINSON COUNTY	7.50
079349	10/13/2021	JIMS BEARINGS & SUPPLY	10.00
079350	10/13/2021	KEL TEX ELECTRIC INC	2,708.03
079351	10/13/2021	THE CREATIVE COMPANY	432.30
079352	10/13/2021	LABATT FOOD SERVICE	8,330.69
079353	10/13/2021	LINDSAY LAMBETH	82.45
079354	10/13/2021	M & M AUTO PARTS	842.58
079355	10/13/2021	MEDLEY MATERIAL	115.11
079356	10/13/2021	MORTON LUMBER CO	1,953.78
079357	10/13/2021	MULESHOE FINE ARTS	118.00
079358	10/13/2021	NORMA MUNOZ	10.35
079359	10/13/2021	WILLIAM MYERS	750.33
079360	10/13/2021	N B S	34.04
079361	10/13/2021	NATL ASSN SCHOOL NURSES	159.50
079362	10/13/2021	O REILLY AUTOMOTIVE	364.53
079363	10/13/2021	OFFICE DEPOT	3,156.52
079364	10/13/2021	DEBORAH A PARSLEY	168.00
079365	10/13/2021	PLAINS DAIRY	1,270.62
079366	10/13/2021	POCKET NURSE MEDICAL	1,161.59
079367	10/13/2021	POPULAR SUPPLY	53.08
079368	10/13/2021	QUILL LLC	3,446.88

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079369	10/13/2021	REALLY GOOD STUFF INC	102.94
079370	10/13/2021	KERRIE REAM	23.86
079371	10/13/2021	CHAPIN RENSHAW	265.86
079372	10/13/2021	SKULLS UNLIMITED	599.90
079373	10/13/2021	SKYRIDER	2,600.00
079374	10/13/2021	TIFFANY SMITH	738.78
079375	10/13/2021	CUSTOM CHENILLE	60.00
079376	10/13/2021	STORMETTA STATELER	2,225.00
079377	10/13/2021	SHEILA STEVENS	14.05
079378	10/13/2021	SUSTAINABLE MODULAR	1,384.00
079379	10/13/2021	TARPLEY MUSIC CO INC	3,084.44
079380	10/13/2021	TEXAS HS ATHLETIC	140.00
079381	10/13/2021	THE SECURITY COMPANY	534.00
079382	10/13/2021	THE WATER STORE	7.00
079383	10/13/2021	TX ASSN OF SCHOOL	760.00
079384	10/13/2021	UNITED ART AND EDUCATION	44.76
079385	10/13/2021	VERIZON WIRELESS	80.34
079386	10/13/2021	WALLACE MANN	70.00
079387	10/13/2021	WALMART	2,610.46
079388	10/13/2021	WESTAIR PRAXAIR	32.60
079389	10/13/2021	WESTERN EQUIPMENT, LLC	471.01
079390	10/13/2021	WHITE ROCK SECURITY	13,523.26
079391	10/13/2021	KORBIN WILLIAMS	4,375.00
079392	10/13/2021	WOODYS GLASS CO	131.44
079393	10/13/2021	WEX BANK	9,204.13
079394	10/14/2021	TEXAS SCHOOL NURSES	455.00
079396	10/14/2021	TMEA REGION 1 VOCAL	705.00
079402	10/21/2021	NATL ASSN SCHOOL NURSES	159.50
079403	10/21/2021	PAMPA HIGH SCHOOL	120.00
079404	10/21/2021	CANYON HIGH BOOSTER	250.00
079405	10/21/2021	TEXAS SCHOOL NURSES	295.00
079406	10/21/2021	JAYSON HATAWAY	252.77
079407	10/28/2021	A-V CORP	1,230.81
079408	10/28/2021	AIRGAS USA, LLC	84.76
079409	10/28/2021	ROSE AKINS	25.00
079410	10/28/2021	SHAWN AKINS	25.00
079411	10/28/2021	AMARILLO INDEPENDENT	250.00
079412	10/28/2021	KB INDUSTRIES, INC	81.90
079413	10/28/2021	AT&T	2,918.90
079414	10/28/2021	BANDSHOPPE	1,151.75
079415	10/28/2021	CHARLIE BILLINGTON	230.00
079416	10/28/2021	ROBBIE WORSLEY	50.00
079417	10/28/2021	TAMELA BLEWETT	180.00
079418	10/28/2021	BORGER INTERMEDIATE	60.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079419	10/28/2021	BORGER NEWS HERALD	68.12
079420	10/28/2021	BROOKLYN PUBLISHERS, LLC	754.75
079421	10/28/2021	HANNAH BUCHANAN	20.00
079422	10/28/2021	CDW G	5,197.45
079423	10/28/2021	CHOCOLATE TULIP	121.00
079424	10/28/2021	PC PARTS PLUC LLC	2,739.60
079425	10/28/2021	CITY OF BORGER	1,340.00
079426	10/28/2021	BRIAN V KING	3,000.00
079427	10/28/2021	CODECOMBAT INC	1,500.00
079428	10/28/2021	JENNIFER CRITTENDEN	36.77
079429	10/28/2021	DYNAMIC OUTDOOR MEDIA	247.50
079430	10/28/2021	EDUPHORIA! INC	6,986.00
079431	10/28/2021	ELDRIDGE PUBLISHING CO	451.90
079433	10/28/2021	KEVIN FARMER	35.00
079434	10/28/2021	FLINN SCIENTIFIC INC	570.40
079435	10/28/2021	FRONTLINE TECHNOLOGIES	5,127.43
079436	10/28/2021	GAINESVILLE INDEPENDENT	300.00
079437	10/28/2021	GLENN OLEN REEVES	202.41
079438	10/28/2021	JOHNNY GUNTER	35.00
079439	10/28/2021	DUSTIN HAWLEY	263.12
079440	10/28/2021	MATT HILL	35.00
079441	10/28/2021	IJSS INC	54.75
079442	10/28/2021	HOLLY JOHNSTON	244.00
079443	10/28/2021	DREW JOINES	35.00
079444	10/28/2021	KEL TEX ELECTRIC INC	1,056.08
079445	10/28/2021	KING CONSULTANTS INC	1,325.00
079446	10/28/2021	LABATT FOOD SERVICE	21,823.37
079447	10/28/2021	LAKESHORE LEARNING	56.98
079448	10/28/2021	LEARNING A Z	1,900.00
079449	10/28/2021	LEGO EDUCATION	4,694.30
079450	10/28/2021	MARK MILLER MILLERS	1,112.15
079451	10/28/2021	MAYFIELD PAPER COMPANY	11,859.62
079452	10/28/2021	TAW MCWILLIAMS	35.00
079453	10/28/2021	JAMES NICHOLAS MEARS	351.00
079454	10/28/2021	MILLER PAPER & PACKAGING	230.98
079455	10/28/2021	MSB CONSULTING GROUP	294.97
079456	10/28/2021	NASCO	599.15
079457	10/28/2021	STILLWATER SOLUTIONS 23,	160.25
079458	10/28/2021	CAITLYN NGUYEN	30.00
079459	10/28/2021	OFFICE DEPOT	10,731.61
079460	10/28/2021	GARREN OPDENHOFF	35.00
079461	10/28/2021	ORIENTAL TRADING CO INC	232.80
079462	10/28/2021	ALEXANDRIA PACHECO	60.00
079463	10/28/2021	SCHOOL HEALTH	89.96

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079464	10/28/2021	PANHANDLE ISD	26,518.17
079466	10/28/2021	PERMA BOUND	241.49
079467	10/28/2021	PLAINS DAIRY	4,785.16
079468	10/28/2021	PLEMONS STINNETT	11,233.00
079469	10/28/2021	POCKET NURSE MEDICAL	316.68
079470	10/28/2021	PRO ED	218.90
079471	10/28/2021	QUILL LLC	1,096.49
079472	10/28/2021	APRIL RAMOS	35.00
079473	10/28/2021	REALLY GOOD STUFF INC	269.98
079474	10/28/2021	REALLY GREAT READING,	2,516.80
079475	10/28/2021	REGION IV EDUCATION	102.00
079476	10/28/2021	MONICA ROBLES	25.00
079477	10/28/2021	MELISA RODRIGUEZ	21.42
079478	10/28/2021	ERIC SCHNECK	124.99
079479	10/28/2021	SCHOOL SPECIALTY SUPPLY	343.90
079480	10/28/2021	SHI GOVT SOLUTIONS INC	149,973.45
079481	10/28/2021	RON SHRADER	175.00
079482	10/28/2021	TASCOSA OFFICE MACHINES	10,358.89
079483	10/28/2021	TEXAS ASSN OF SOCCER	305.00
079484	10/28/2021	TEXAS PANHANDLE P 16	586.00
079485	10/28/2021	CTBOOK HOLDINGS LLC	347.70
079486	10/28/2021	THE LAMAR COMPANIES	800.00
079487	10/28/2021	THE WATER STORE	41.50
079488	10/28/2021	SOMMER THOMAS	28.98
079489	10/28/2021	TK ELEVATOR CORPORATION	1,280.02
079490	10/28/2021	JESSICA TOLLETT	25.00
079491	10/28/2021	TURN CENTER	2,201.87
079492	10/28/2021	TX ASSN OF SCHOOL	1,560.00
079493	10/28/2021	UNIVERSAL CHEERLEADERS	1,500.00
079494	10/28/2021	WAGNER SUPPLY CO	9,988.00
079495	10/28/2021	STEVEN WATSON	196.87
079496	10/28/2021	WEST MUSIC	7.99
079497	10/28/2021	WESTAIR PRAXAIR	533.61
079498	10/28/2021	LORI WILSON	165.00
079499	10/28/2021	XCEL ENERGY	34,572.51
079500	10/28/2021	PATHWAYZ	821.09
200104	10/18/2021	ELIGIBILITY TRACKING	498.75
		Total	\$774,631.38

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
200102	10/8/2021	ALIMENTOS INTEGRADOS,	50.00
200103	10/8/2021	WALMART	252.40
200105	10/18/2021	WALMART	31.04
001013	10/13/2021	WALMART	11.76
015517	10/6/2021	BISD GENERAL OPERATING	142.65
015518	10/6/2021	CHOCOLATE TULIP	100.00
015519	10/6/2021	JOSTENS INC	2,498.64
015520	10/6/2021	DEBORAH JENNINGS	1,568.00
015521	10/6/2021	TEAM DYNAMICS	1,603.00
015522	10/13/2021	DEBORAH JENNINGS	72.00
015523	10/28/2021	HOT SHOTS PHOTOGRAPHY	975.00
015524	10/28/2021	TEAM DYNAMICS	498.00
		Total	\$7,802.49

Capital Projects

700090	10/6/2021	GRAYMAC, INC.	\$270.00
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BORGER ISD CHECK REGISTER NOVEMBER 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079501	11/3/2021	AGENCY 405/TX DEPT OF	18.00
079502	11/3/2021	ALERT SERVICES	1,772.00
079503	11/3/2021	AMARILLO WINAIR CO.	1,485.00
079504	11/3/2021	AT&T	437.33
079505	11/3/2021	B S N SPORTS LLC	3,742.05
079506	11/3/2021	B&H FOTO & ELECTRONICS	672.00
079507	11/3/2021	AMANDA JILL BABCOCK	587.46
079508	11/3/2021	CHARLIE BILLINGTON	25.00
079509	11/3/2021	ROBBIE WORSLEY	35.00
079510	11/3/2021	TAMELA BLEWETT	80.00
079511	11/3/2021	LESLIE CARDENAS	45.00
079512	11/3/2021	CDW G	3,086.53
079513	11/3/2021	CHOCOLATE TULIP	156.00
079514	11/3/2021	CITY OF BORGER	10,184.67
079515	11/3/2021	BRIAN V KING	1,245.00
079516	11/3/2021	JULIE TOWE COLE	286.44
079517	11/3/2021	LANDY CRITTENDEN	9.20
079518	11/3/2021	CROWN SUPPLY	129.03
079519	11/3/2021	DATA MAKES THE	54.99
079520	11/3/2021	DICK BLICK CO INC	445.05
079521	11/3/2021	DUMAS ISD	1,000.00
079522	11/3/2021	EICHELBAUM WARDELL	9,667.50
079523	11/3/2021	KEVIN FARMER	35.00
079524	11/3/2021	FISHER SCIENTIFIC	145.35
079525	11/3/2021	FLINN SCIENTIFIC INC	1,374.08
079525	11/3/2021	FLINN SCIENTIFIC INC	18.90
079526	11/3/2021	FOLLETT SCHOOL	900.49
079527	11/3/2021	GLENN OLEN REEVES	1,256.42
079528	11/3/2021	GOLDEN SPREAD COUNCIL	400.00
079529	11/3/2021	GROTH MUSIC COMPANY	126.95
079530	11/3/2021	JOHNNY GUNTER	35.00
079531	11/3/2021	H&H PRINTING ETC	35.00
079532	11/3/2021	HEINEMANN	12,583.83
079533	11/3/2021	MATT HILL	35.00
079534	11/3/2021	ALLISON JOHNSTON	300.00
079535	11/3/2021	DREW JOINES	35.00
079536	11/3/2021	KEL TEX ELECTRIC INC	507.50
079537	11/3/2021	LABATT FOOD SERVICE	8,263.35
079538	11/3/2021	LAKESHORE LEARNING	260.73
079539	11/3/2021	KARA MARTINEZ	25.00
079540	11/3/2021	JUSTIN MCGILL	35.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079541	11/3/2021	MSB CONSULTING GROUP	546.79
079542	11/3/2021	NASCO	2,151.95
079543	11/3/2021	NATIONAL SPEECH & DEBATE	755.74
079544	11/3/2021	OFFICE DEPOT	468.02
079545	11/3/2021	ORIENTAL TRADING CO INC	163.35
079546	11/3/2021	DEBORAH A PARSLEY	320.46
079547	11/3/2021	PATHWAYZ	678.60
079548	11/3/2021	PERMA BOUND	392.44
079549	11/3/2021	PHILLIPS MUNICIPAL GOLF	4,000.00
079550	11/3/2021	PLAINS DAIRY	2,485.80
079551	11/3/2021	QUILL LLC	4,090.79
079552	11/3/2021	ANGELA RAFF	336.00
079553	11/3/2021	REALLY GOOD STUFF INC	367.34
079554	11/3/2021	REGION 16 EDUCATION	19,709.90
079555	11/3/2021	MONICA ROBLES	25.00
079556	11/3/2021	SCHOLASTIC INC	2,633.69
079557	11/3/2021	SCHOOL SPECIALTY SUPPLY	581.48
079558	11/3/2021	TIFFANY SMITH	434.28
079559	11/3/2021	STORMETTA STATELER	1,937.50
079560	11/3/2021	SUSTAINABLE MODULAR	1,384.00
079561	11/3/2021	TEXAS ASSN OF MID-SIZE	500.00
079562	11/3/2021	TEXAS GAS SERVICE	2,051.22
079563	11/3/2021	TEXAS TENNIS COACHES	325.00
079564	11/3/2021	TX ASSN SCHOOL BOARDS	1,780.12
079565	11/3/2021	TX ASSN SCHOOL BUSINESS	775.00
079566	11/3/2021	UNA-COPY INC	60.00
079567	11/3/2021	UNITED SUPERMARKET	541.92
079568	11/3/2021	VERIZON WIRELESS	110.51
079569	11/3/2021	KORBIN WILLIAMS	8,750.00
079570	11/3/2021	LORI WILSON	35.00
079571	11/3/2021	XCEL ENERGY	125.40
079572	11/3/2021	XENITH, LLC	471.00
079573	11/8/2021	AMY BLANSETT	420.21
079574	11/10/2021	A-V CORP	1,216.79
079575	11/10/2021	ARAMARK UNIFORM &	85.55
079576	11/10/2021	AT&T	2,644.31
079577	11/10/2021	HUBERT C HEARD	3,827.50
079578	11/10/2021	CHARLIE BILLINGTON	95.00
079579	11/10/2021	TAMELA BLEWETT	80.00
079580	11/10/2021	CARDINAL'S SPORTS	4,389.83
079581	11/10/2021	LUBBOCK HOSPITALITY, INC	631.55
079582	11/10/2021	CITY OF BORGER	112.72
079583	11/10/2021	BRIAN V KING	1,794.00
079584	11/10/2021	BRENDEN CRITTENDEN	50.00
079585	11/10/2021	DEMCO INC	779.28

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079586	11/10/2021	DICK BLICK CO INC	137.48
079587	11/10/2021	DISA GLOBAL SOLUTIONS,	539.50
079588	11/10/2021	LEO GOMEZ AND	500.00
079589	11/10/2021	DYNAMIC FABRICATION &	1,728.04
079590	11/10/2021	EBSCO INDUSTRIES, INC	1,110.00
079591	11/10/2021	EDUCATIONAL THEATRE	229.00
079592	11/10/2021	ELLIOTT ELECTRIC SUPPLY	60.45
079593	11/10/2021	FLINN SCIENTIFIC INC	6.10
079594	11/10/2021	GERALDS OFFICE PRODUCTS	9.95
079595	11/10/2021	GIPPER MEDIA, INC	1,050.00
079596	11/10/2021	GLENN OLEN REEVES	24.94
079597	11/10/2021	HATHAWAY INDUSTRIES LLP	10.00
079598	11/10/2021	MELANIE HINSON	351.12
079599	11/10/2021	HUTCHINSON COUNTY	29.50
079600	11/10/2021	INTERQUEST DETECTION	275.00
079601	11/10/2021	J W PEPPER & SON INC	2,208.48
079602	11/10/2021	JIMS BEARINGS & SUPPLY	12.24
079603	11/10/2021	JUNIOR LIBRARY GUILD	1,911.23
079604	11/10/2021	KEL TEX ELECTRIC INC	1,010.52
079605	11/10/2021	LABATT FOOD SERVICE	10,378.30
079606	11/10/2021	LAKESHORE LEARNING	146.26
079607	11/10/2021	LEARNING A Z	118.00
079608	11/10/2021	LENNOX INDUSTRIES INC	1,008.48
079609	11/10/2021	LINDE GAS & EQUIPMENT	31.77
079610	11/10/2021	LONE STAR LEARNING	260.00
079611	11/10/2021	M & M AUTO PARTS	1,071.78
079612	11/10/2021	MILLER PAPER & PACKAGING	732.03
079613	11/10/2021	MORTON LUMBER CO	1,494.50
079614	11/10/2021	N B S	410.21
079615	11/10/2021	NATIONAL ATHLETIC	240.00
079616	11/10/2021	NEW MEXICO CLAY INC.	413.03
079617	11/10/2021	O REILLY AUTOMOTIVE	570.11
079618	11/10/2021	ORIENTAL TRADING CO INC	132.11
079619	11/10/2021	OTASCO WESTERN AUTO	12.95
079620	11/10/2021	ALEXANDRIA PACHECO	20.00
079621	11/10/2021	PERDUE,BRANDON,FIELDER,	3,558.00
079622	11/10/2021	PLAINS DAIRY	2,462.00
079623	11/10/2021	POCKET NURSE MEDICAL	546.50
079624	11/10/2021	POPULAR SUPPLY	253.50
079625	11/10/2021	QUILL LLC	3,813.80
079626	11/10/2021	R.L. TOWNSEND &	5,522.50
079627	11/10/2021	REALLY GOOD STUFF INC	121.46
079628	11/10/2021	REALLY GREAT READING,	246.40
079629	11/10/2021	REGION 16 EDUCATION	43,541.55
079630	11/10/2021	CHAPIN RENSHAW	254.52

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079631	11/10/2021	ROBERTS TRUCK CENTER	1,855.82
079632	11/10/2021	SCHOLASTIC BOOK FAIRS	3,927.18
079633	11/10/2021	SCHOOL SPECIALTY SUPPLY	846.68
079634	11/10/2021	SHI GOVT SOLUTIONS INC	2,025.00
079635	11/10/2021	SPECTRUM CORPORATION	2,202.00
079636	11/10/2021	TASC DISTRICT 1	40.00
079637	11/10/2021	TASCOSA OFFICE MACHINES	720.00
079638	11/10/2021	TEPSA	399.00
079639	11/10/2021	TEXAS GRADUATION	225.00
079640	11/10/2021	TEXAS SCHOOL PUBLIC	520.00
079641	11/10/2021	THE SECURITY COMPANY	534.00
079642	11/10/2021	THE WATER STORE	39.50
079643	11/10/2021	THOMAS GULF COAST	497.21
079644	11/10/2021	SOMMER THOMAS	31.00
079645	11/10/2021	TURN CENTER	2,201.87
079646	11/10/2021	TX ASSN GIFTED AND	375.00
079647	11/10/2021	TX ASSN SCHOOL BOARDS	1,250.00
079648	11/10/2021	VARSITY SPIRIT FASHIONS	1,693.50
079649	11/10/2021	VERIZON WIRELESS	153.33
079650	11/10/2021	W T SERVICES INC	729.90
079651	11/10/2021	WALLACE MANN	70.00
079652	11/10/2021	WILLIAM V MACGILL & CO	754.74
079653	11/10/2021	LORI WILSON	70.00
079654	11/10/2021	WEX BANK	10,613.26
079655	11/10/2021	MARY YEARWOOD	385.05
079656	11/12/2021	MATTHEW AMMERMAN	370.54
079657	11/17/2021	AIRGAS USA, LLC	87.17
079658	11/17/2021	AMARILLO INDEPENDENT	250.00
079659	11/17/2021	AT&T	239.42
079660	11/17/2021	ATSSB REGION 1	240.00
079661	11/17/2021	B S N SPORTS LLC	1,885.79
079662	11/17/2021	CHARLIE BILLINGTON	25.00
079663	11/17/2021	BURKBURNETT ATHLETIC	300.00
079664	11/17/2021	CAROLINA BIOLOGICAL	1,365.34
079665	11/17/2021	CARROT TOP INDUSTRIES	422.42
079666	11/17/2021	BRIAN V KING	1,080.00
079667	11/17/2021	COUNCIL OF STUDENTS W/	1,900.00
079668	11/17/2021	CAREINGTONMD LLC	1,251.75
079669	11/17/2021	EICHELBAUM WARDELL	195.00
079670	11/17/2021	GLENN OLEN REEVES	57.42
079671	11/17/2021	INDUSTRIAL OILS UNLIMITED	4,961.38
079672	11/17/2021	INTERNATIONAL MEETING	500.00
079673	11/17/2021	PERCEPTUAL DEVELOPMENT	65.35
079674	11/17/2021	KEL TEX ELECTRIC INC	1,881.24
079675	11/17/2021	LABATT FOOD SERVICE	10,578.55

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079676	11/17/2021	LEGO EDUCATION	3,627.40
079677	11/17/2021	ALIMENTOS INTEGRADOS,	40.00
079678	11/17/2021	MAYFIELD PAPER COMPANY	11,847.24
079679	11/17/2021	MESSAGE MAKERS	78.00
079680	11/17/2021	MILLER PAPER & PACKAGING	574.17
079681	11/17/2021	MOLLY HAWKINS HOUSE	496.17
079682	11/17/2021	MSB CONSULTING GROUP	986.70
079683	11/17/2021	LISA NEWTON	25.00
079684	11/17/2021	NATNL RESTAURANT ASSN	330.00
079685	11/17/2021	OFFICE DEPOT	46.47
079686	11/17/2021	PAMPA HIGH SCHOOL	150.00
079687	11/17/2021	PLAINS DAIRY	2,496.60
079688	11/17/2021	POPULAR SUPPLY	18.53
079689	11/17/2021	PREMIER TRUCK GROUP	1,039.68
079690	11/17/2021	PROFESSIONAL TURF	172.05
079691	11/17/2021	QUILL LLC	26,623.41
079692	11/17/2021	REFINISHING SYSTEMS	845.00
079693	11/17/2021	REGION 16 EDUCATION	595.00
079694	11/17/2021	SCHOLASTIC INC	824.18
079695	11/17/2021	SCHOOL SPECIALTY SUPPLY	228.39
079696	11/17/2021	SHI GOVT SOLUTIONS INC	755.00
079697	11/17/2021	TEXAS COMPUTER EDUC	150.00
079698	11/17/2021	THE LAMAR COMPANIES	800.00
079699	11/17/2021	TUNE IN	121.65
079700	11/17/2021	TX DEPT OF LICENSING &	40.00
079701	11/17/2021	VARSITY BRANDS HOLDING	500.00
079702	11/17/2021	WALMART	2,883.09
079703	11/17/2021	WEST TEXAS A & M UNIV.	390.00
079704	11/17/2021	WHEELER INDEPENDENT	163.00
079705	11/17/2021	LORI WILSON	25.00
079706	11/17/2021	XCEL ENERGY	25,463.56
079707	11/18/2021	AMARILLO INDEPENDENT	150.00
200106	11/18/2021	ELIGIBILITY TRACKING	498.75
		Total	\$368,013.65

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
200108	11/19/2021	ALIMENTOS INTEGRADOS,	54.13
001013	11/10/2021	PAY AND SAVE, INC	509.16
001014	11/17/2021	WORLD'S FINEST	13,295.00
001340	11/10/2021	TASC DISTRICT 1	40.00
015525	11/3/2021	ORIENTAL TRADING CO INC	24.06
015526	11/10/2021	NASSP	50.40
015527	11/17/2021	BISD	200.00
015528	11/17/2021	AMBRIA BRADLEY	10.00
015529	11/17/2021	AIDEN WHITMIRE	5.00
Total			\$14,187.75

Capitol Projects

700091	11/3/2021	GRAYMAC, INC.	\$270.00
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BORGER ISD CHECK REGISTER DECEMBER 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079710	12/3/2021	ABILENE ISD	250.00
079711	12/3/2021	AMARILLO INDEPENDENT	125.00
079712	12/2/2021	A-V CORP	2,765.00
079713	12/2/2021	AGENCY 405/TX DEPT OF	7.00
079714	12/2/2021	ARAMARK UNIFORM &	85.55
079715	12/2/2021	AT&T	478.27
079716	12/2/2021	CHARLIE BILLINGTON	100.00
079717	12/2/2021	BLUE GAUNTLET FENCING	135.00
079718	12/2/2021	CARDINAL'S SPORTS	728.00
079719	12/2/2021	CEV MULTIMEDIA, LTD.	750.00
079720	12/2/2021	CHOCOLATE TULIP	170.50
079721	12/2/2021	CITY OF BORGER	700.00
079722	12/2/2021	BRIAN V KING	3,385.00
079723	12/2/2021	COLLEGE ENTRANCE	498.75
079724	12/2/2021	JENNIFER CRITTENDEN	40.16
079725	12/2/2021	DICK BLICK CO INC	2,762.34
079726	12/2/2021	DIMMITT ISD	300.00
079727	12/2/2021	DIMMITT ISD	550.00
079728	12/2/2021	DISA GLOBAL SOLUTIONS,	60.00
079729	12/2/2021	DYNAMIC OUTDOOR MEDIA	247.50
079730	12/2/2021	ERIC ARMIN INC	203.75
079731	12/2/2021	FOLLETT SCHOOL	8,304.76
079732	12/2/2021	FRANK PHILLIPS COLLEGE	62,472.90
079732	12/2/2021	FRANK PHILLIPS COLLEGE	36,000.00
079734	12/2/2021	LIMINEX, INC	14,600.00
079735	12/2/2021	GOODMAN ENGRAVING	56.20
079736	12/2/2021	ANDREW STEPHEN HOOKER	48.89
079737	12/2/2021	HUTCHINSON CTY APPR DIST	44,774.37
079738	12/2/2021	J W PEPPER & SON INC	11.25
079739	12/2/2021	KEL TEX ELECTRIC INC	3,680.31
079740	12/2/2021	LABATT FOOD SERVICE	12,447.99
079741	12/2/2021	LAKESHORE LEARNING	931.55
079742	12/2/2021	ALIMENTOS INTEGRADOS,	40.00
079743	12/2/2021	LUBBOCK-COOPER ISD	2,440.14
079744	12/2/2021	MAYFIELD PAPER COMPANY	743.04
079745	12/2/2021	MICHAEL EDWARD	400.00
079746	12/2/2021	ORIENTAL TRADING CO INC	271.00
079747	12/2/2021	PLAINS DAIRY	2,408.90
079748	12/2/2021	QUILL LLC	2,568.72
079749	12/2/2021	REALLY GOOD STUFF INC	294.88
079750	12/2/2021	KERRIE REAM	45.36

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079751	12/2/2021	RED ROVER TECHNOLOGIES	12,000.00
079752	12/2/2021	REGION 16 EDUCATION	1,637.00
079752	12/2/2021	REGION 16 EDUCATION	100.00
079753	12/2/2021	MELISA RODRIGUEZ	26.04
079754	12/2/2021	SCHOLASTIC INC	157.95
079755	12/2/2021	SCHOOL SPECIALTY SUPPLY	221.89
079756	12/2/2021	SHI GOVT SOLUTIONS INC	47,422.00
079757	12/2/2021	TASCOSA OFFICE MACHINES	8,929.49
079758	12/2/2021	THE BACH COMPANY	4,671.23
079759	12/2/2021	TX ASSN SCHOOL BOARDS	1,150.00
079760	12/2/2021	U S FOODS INC	511.18
079760	12/2/2021	U S FOODS INC	178.92
079761	12/2/2021	VARSITY SPIRIT FASHIONS	656.70
079762	12/2/2021	VERIZON WIRELESS	201.81
079763	12/2/2021	VOGUE VENTURE	1,160.35
079764	12/2/2021	LORI WILSON	50.00
079765	12/8/2021	SUMMER ADAMS	1,680.00
079766	12/8/2021	AMARILLO HIGH SCHOOL	275.00
079767	12/8/2021	AMANDA JILL BABCOCK	718.38
079768	12/8/2021	CHARLIE BILLINGTON	75.00
079769	12/8/2021	ONCORE HEALTHCARE	500.00
079770	12/8/2021	THOMAS J PETERSON LLC	741.97
079771	12/8/2021	BROWN GRAHAM &	60,000.00
079772	12/8/2021	CANYON ISD	150.00
079773	12/8/2021	CITY OF BORGER	9,900.02
079774	12/8/2021	BRIAN V KING	80.00
079775	12/8/2021	DISA GLOBAL SOLUTIONS,	680.00
079776	12/8/2021	ELAN PUBLISHING CO. INC.	281.36
079777	12/8/2021	ELLIOTT ELECTRIC SUPPLY	67.68
079778	12/8/2021	GLENN OLEN REEVES	720.60
079779	12/8/2021	NATASHA LEANN	79.80
079780	12/8/2021	MELANIE HINSON	309.96
079781	12/8/2021	JONES SCHOOL SUPPLY CO	12.89
079782	12/8/2021	KEL TEX ELECTRIC INC	507.50
079783	12/8/2021	LABATT FOOD SERVICE	12,346.38
079783	12/8/2021	LABATT FOOD SERVICE	3,116.86
079784	12/8/2021	LAKESHORE LEARNING	422.56
079785	12/8/2021	LINDE GAS & EQUIPMENT	32.60
079786	12/8/2021	LUBBOCK ISD	140.00
079787	12/8/2021	M & M AUTO PARTS	138.82
079788	12/8/2021	MILLER PAPER & PACKAGING	8.35
079789	12/8/2021	MORTON LUMBER CO	846.31
079790	12/8/2021	MSB CONSULTING GROUP	1,316.80
079791	12/8/2021	NASCO	1,355.57
079792	12/8/2021	NATIONAL SPEECH & DEBATE	140.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079793	12/8/2021	NEW MEXICO CLAY INC.	122.38
079794	12/8/2021	PANHANDLE ISD	12,744.36
079795	12/8/2021	DEBORAH A PARSLEY	415.80
079796	12/8/2021	PATHWAYZ	666.60
079797	12/8/2021	P4X INC	2,045.80
079798	12/8/2021	PLAINS DAIRY	2,588.60
079799	12/8/2021	PLEMONS STINNETT	12,340.80
079800	12/8/2021	POPULAR SUPPLY	161.69
079801	12/8/2021	POSITIVE PROMOTIONS INC	1,636.49
079802	12/8/2021	REGION 16 EDUCATION	270.00
079803	12/8/2021	CHAPIN RENSHAW	318.36
079804	12/8/2021	ROLANDO SALAS	115.00
079805	12/8/2021	SCHOLASTIC INC	774.00
079806	12/8/2021	SCHOOL SPECIALTY SUPPLY	432.05
079807	12/8/2021	TIFFANY SMITH	744.24
079808	12/8/2021	SOCIAL THINKING	136.26
079809	12/8/2021	STORMETTA STATELER	1,687.50
079810	12/8/2021	SDE, INC	78.00
079811	12/8/2021	STRATEGIC EQUIPMENT, LLC	3,866.98
079812	12/8/2021	TASCOSA OFFICE MACHINES	360.00
079813	12/8/2021	TENNIS OUTLET	1,740.00
079814	12/8/2021	TEXAS COMPUTER	100.00
079815	12/8/2021	TEXAS GAS SERVICE	5,970.04
079816	12/8/2021	TEXAS WOMENS UNIVERSITY	555.00
079817	12/8/2021	THE LAMAR COMPANIES	495.00
079818	12/8/2021	THE SECURITY COMPANY	534.00
079819	12/8/2021	THE WATER STORE	17.50
079820	12/8/2021	TOBII DYNVOX LLC	199.00
079821	12/8/2021	UNITED ART AND EDUCATION	215.42
079822	12/8/2021	UNITED SUPERMARKET	628.99
079823	12/8/2021	WALSH GALLEGOS TREVINO	1,080.00
079824	12/8/2021	KORBIN WILLIAMS	4,375.00
079825	12/8/2021	XCEL ENERGY	122.33
079826	12/15/2021	AIRGAS USA, LLC	84.76
079827	12/15/2021	ALERT SERVICES	738.00
079828	12/15/2021	AMARILLO MEDIA SYSTEMS	335.90
079829	12/15/2021	AT&T	2,626.16
079830	12/15/2021	B S N SPORTS LLC	2,889.81
079831	12/15/2021	BARNES & NOBLE	812.07
079832	12/15/2021	HUBERT C HEARD	1,222.50
079833	12/15/2021	BORGER NEWS HERALD	1,200.00
079834	12/15/2021	CAPROCK WRESTLING	200.00
079835	12/15/2021	CHALKS TRUCK PARTS INC	1,077.84
079835	12/15/2021	CHALKS TRUCK PARTS INC	191.14
079836	12/15/2021	CITY OF BORGER	187.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079837	12/15/2021	BRIAN V KING	3,300.00
079838	12/15/2021	MATTHEW CRAFTON	375.00
079839	12/15/2021	LATISHA DALE	50.00
079840	12/15/2021	DALHART HIGH SCHOOL	150.00
079841	12/15/2021	DEMCO INC	600.08
079842	12/15/2021	DYNAMIC FABRICATION &	1,493.00
079843	12/15/2021	EICHELBAUM WARDELL	2,834.16
079844	12/15/2021	FOLLETT SCHOOL	1,254.67
079845	12/15/2021	FRESH IDEAS MANAGEMENT	85.00
079846	12/15/2021	GOPHER SPORTS	351.55
079847	12/15/2021	GROOM ISD	7,261.40
079848	12/15/2021	BENJAMIN HARMAN	375.00
079849	12/15/2021	HEREFORD HIGH SCHOOL	125.00
079850	12/15/2021	HEREFORD HIGH SCHOOL	200.00
079851	12/15/2021	HUTCHINSON COUNTY	22.00
079852	12/15/2021	JIMS BEARINGS & SUPPLY	226.29
079853	12/15/2021	KEL TEX ELECTRIC INC	1,305.00
079854	12/15/2021	LABATT FOOD SERVICE	18,786.76
079855	12/15/2021	LAKESHORE LEARNING	623.02
079856	12/15/2021	JOE LOMBARD	150.00
079857	12/15/2021	M & M AUTO PARTS	31.57
079858	12/15/2021	MAYFIELD PAPER COMPANY	405.84
079859	12/15/2021	SHERYL MCDOWELL	375.00
079860	12/15/2021	MESSAGE MAKERS	85.00
079861	12/15/2021	MILLER PAPER & PACKAGING	294.79
079862	12/15/2021	MORTON LUMBER CO	11.69
079863	12/15/2021	MSB CONSULTING GROUP	142.88
079864	12/15/2021	NATIONAL EDUCATORS LAW	260.00
079865	12/15/2021	O REILLY AUTOMOTIVE	1,684.50
079866	12/15/2021	OFFICE DEPOT	1,215.66
079867	12/15/2021	OLEN WILLIAMS INC	251.59
079868	12/15/2021	PATHWAYZ	478.79
079869	12/15/2021	PERMA BOUND	2,430.80
079870	12/15/2021	PLAINS DAIRY	2,428.00
079871	12/15/2021	QUILL LLC	3,093.31
079872	12/15/2021	RANDALL HIGH SCHOOL	450.00
079873	12/15/2021	SCHOOL SPECIALTY SUPPLY	446.00
079874	12/15/2021	SHI GOVT SOLUTIONS INC	5,800.00
079875	12/15/2021	SUSTAINABLE MODULAR	1,384.00
079876	12/15/2021	TASCOSA OFFICE MACHINES	9,954.38
079877	12/15/2021	TEACHER DIRECT	84.94
079878	12/15/2021	TEXAS TECH UNIVERSITY	20.00
079879	12/15/2021	THE LAMAR COMPANIES	800.00
079880	12/15/2021	SOMMER THOMAS	23.00
079881	12/15/2021	TURN CENTER	2,201.87

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079882	12/15/2021	TX ASSN SCHOOL BOARDS	350.00
079883	12/15/2021	WALMART	1,582.57
079884	12/15/2021	WALSH GALLEGOS TREVINO	157.50
079885	12/15/2021	WEX BANK	9,140.59
200112	12/18/2021	ELIGIBILITY TRACKING	498.75

Total \$536,855.62

Capital Projects

700092	12/2/2021	GRAYMAC, INC.	270.00
700093	12/15/2021	PARKHILL SMITH & COOPER	12,088.48

Total \$12,358.48

Student Activity

015530	12/2/2021	JESSES BURRITO	104.00
015531	12/8/2021	BRANDI MURGA MALDONADO	204.00
200109	12/6/2021	WALMART	29.30
200110	12/6/2021	WALMART	97.78
200111	12/6/2021	ALIMENTOS INTEGRADOS,	50.00

Total \$485.08