

BORGER ISD CHECK REGISTER AUGUST 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000167	8/17/2020	ELIGIBILITY TRACKING	498.75
076290	8/5/2020	AGENCY 405/TX DEPT OF	21.00
076291	8/5/2020	AIRGAS USA, LLC	80.31
076292	8/5/2020	AMARILLO FIRE & SAFETY	1,767.90
076293	8/5/2020	AT&T	215.98
076294	8/5/2020	B S N CORP	823.97
076295	8/5/2020	AMBER KAY BRINKLEY	96.60
076296	8/5/2020	C.E. HOUSE INSURANCE	71.00
076297	8/5/2020	CARDINAL'S SPORTS	2,126.00
076298	8/5/2020	CDW G	6,678.27
076299	8/5/2020	CHOCOLATE TULIP	170.50
076300	8/5/2020	EDDIE GARRISON	1,358.75
076301	8/5/2020	CITY OF BORGER	7,250.02
076302	8/5/2020	JULIE TOWE COLE	105.84
076303	8/5/2020	COUNTRY CHEVROLET INC	137.57
076304	8/5/2020	CPM NEPTUNE LLC	1,650.00
076305	8/5/2020	CROWN SUPPLY	26.76
076306	8/5/2020	DISA GLOBAL SOLUTIONS,	37.00
076307	8/5/2020	DYNAMIC OUTDOOR MEDIA	247.50
076308	8/5/2020	ELLIOTT ELECTRIC SUPPLY	743.81
076309	8/5/2020	GERALDS OFFICE PRODUCTS	29.95
076310	8/5/2020	GLENN OLEN REEVES DBA	1,909.23
076311	8/5/2020	BILLY DON GRAY	70.00
076312	8/5/2020	H&H PRINTING ETC	140.00
076313	8/5/2020	NATASHA LEANN	46.20
076314	8/5/2020	MELANIE HINSON	251.16
076315	8/5/2020	LAKESHORE LEARNING	201.41
076316	8/5/2020	BRADLEY W MCNEILL	1,460.00
076317	8/5/2020	MNJ TECHNOLOGIES DIRECT	853.72
076318	8/5/2020	MORTON LUMBER CO	730.71
076319	8/5/2020	NASCO	366.24
076320	8/5/2020	NORTHERN SPEECH	256.62
076321	8/5/2020	O REILLY AUTOMOTIVE	105.64
076322	8/5/2020	PANHANDLE ISD	11,210.37
076323	8/5/2020	PAPER DIRECT	143.95
076324	8/5/2020	PEARSON	3,025.06
076325	8/5/2020	PLANK ROAD PUBLISHING CO	62.45
076326	8/5/2020	PLEMONS STINNETT	11,053.03
076327	8/5/2020	PRINGLE MORSE ISD	21,490.00
076328	8/5/2020	KERRIE REAM	6.97
076329	8/5/2020	REGION 16 EDUCATION	10,868.88

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076330	8/5/2020	REGION 4 ALTERNATIVE	60.00
076331	8/5/2020	MELISA RODRIGUEZ	17.64
076332	8/5/2020	SAFETY-KLEEN SYSTEMS,	357.00
076333	8/5/2020	SANFORD FRITCH ISD	64,277.18
076334	8/5/2020	SCHOOL SPECIALTY SUPPLY	408.87
076335	8/5/2020	SPEECHCORNER	246.91
076336	8/5/2020	T MORGAN	2,130.00
076337	8/5/2020	T-MOBILE USA INC	210.24
076338	8/5/2020	TENNIS EXPRESS LP	595.00
076339	8/5/2020	TEXAS GAS SERVICE	1,114.78
076340	8/5/2020	TEXAS TECH UNIVERSITY	100.00
076341	8/5/2020	THE APP GARDEN, LLC	3,731.00
076342	8/5/2020	THE SECURITY COMPANY	534.00
076343	8/5/2020	TOP NOTCH HEATING & AIR	8,046.31
076344	8/5/2020	TREX EQUIPMENT CO.	1,220.00
076345	8/5/2020	TX ASSN SCHOOL BOARDS	80.56
076346	8/5/2020	UNA-COPY INC	40.00
076347	8/5/2020	UNITED SUPERMARKET	567.60
076348	8/5/2020	ROBERT GRABOW	1,070.00
076349	8/5/2020	VERIZON WIRELESS	255.49
076350	8/5/2020	WALLACE MANN	210.00
076351	8/5/2020	WESTAIR PRAXAIR	24.44
076352	8/5/2020	WOODYS GLASS CO	595.38
076353	8/5/2020	XCEL ENERGY	118.12
076354	8/10/2020	ALICE FAYE HOOPER	5,000.00
076355	8/12/2020	A-V CORP	18,961.68
076356	8/12/2020	ALERT SERVICES	2,230.00
076357	8/12/2020	AT&T	479.11
076358	8/12/2020	AT&T	3,634.04
076359	8/12/2020	ATHLETIC SUPPLY DBA	4,097.00
076360	8/12/2020	B S N CORP	3,775.09
076361	8/12/2020	BJOREM SPEECH	72.00
076362	8/12/2020	CARDINAL'S SPORTS	1,867.00
076363	8/12/2020	CARNEGIE LEARNING INC	80,970.00
076364	8/12/2020	CITY OF BORGER	51.33
076365	8/12/2020	CLASSIC EVENTS	1,825.60
076366	8/12/2020	CONSOLIDATED GRAPHICS,	189.83
076367	8/12/2020	CAREINGTONMD LLC	4,117.50
076368	8/12/2020	DYNAMIC OUTDOOR MEDIA	247.50
076369	8/12/2020	EICHELBAUM WARDELL	1,175.70
076370	8/12/2020	FRANK PHILLIPS COLLEGE	1,253.00
076371	8/12/2020	GLENN OLEN REEVES DBA	290.32
076372	8/12/2020	CLINTON GRANGE	21.56
076373	8/12/2020	HIGH SCHOOL ACTIVITY	430.00
076374	8/12/2020	ANDREW STEPHEN HOOKER	33.93

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076375	8/12/2020	MAYFIELD PAPER COMPANY	996.50
076376	8/12/2020	MESSAGE MAKERS	785.00
076377	8/12/2020	MICRO SPED	500.00
076378	8/12/2020	KENDRA O'HARA	10.71
076379	8/12/2020	OFFICE DEPOT	173.04
076380	8/12/2020	PRO ED	953.70
076381	8/12/2020	PROFESSIONAL TURF	239.91
076382	8/12/2020	QUILL CORPORATION	7,909.83
076383	8/12/2020	REALLY GREAT READING,	3,391.20
076384	8/12/2020	KERRIE REAM	6.88
076385	8/12/2020	REGION 16 EDUCATION	4,660.00
076386	8/12/2020	RICOH USA, INC.	14,680.01
076387	8/12/2020	RIVERSIDE PUBLISHING CO	559.41
076388	8/12/2020	SCHOLASTIC INC	7,080.49
076389	8/12/2020	STUDIES WEEKLY, INC.	3,699.60
076390	8/12/2020	THE LAMAR COMPANIES	400.00
076391	8/12/2020	THE WATER STORE	28.50
076392	8/12/2020	TOP NOTCH HEATING & AIR	5,932.52
076393	8/12/2020	TURN CENTER	3,215.17
076394	8/12/2020	UNA-COPY INC	60.00
076395	8/12/2020	WALMART	8.96
076396	8/12/2020	WOODYS GLASS CO	345.24
076397	8/19/2020	A-V CORP	595.00
076398	8/19/2020	ABECEDARIAN	143.00
076399	8/19/2020	AGENCY 405/TX DEPT OF	14.00
076400	8/19/2020	AIRGAS USA, LLC	82.61
076401	8/19/2020	AMERIPRIDE LINEN AND	76.49
076402	8/19/2020	AT&T	2,547.59
076403	8/19/2020	B & G ELECTRIC	2,695.80
076404	8/19/2020	B S N CORP	226.67
076405	8/19/2020	CDW G	24.68
076406	8/19/2020	CHOCOLATE TULIP	83.00
076407	8/19/2020	CITY OF BORGER	190.00
076408	8/19/2020	COLLEGE ENTRANCE	4,970.00
076409	8/19/2020	CROWN TROPHY	52.50
076410	8/19/2020	DOCUMENT SHREDDING &	220.00
076411	8/19/2020	ELLIOTT ELECTRIC SUPPLY	3,002.48
076412	8/19/2020	HIGH SCHOOL ACTIVITY	85.00
076413	8/19/2020	DIEDRE HOOD	50.00
076414	8/19/2020	LABATT FOOD SERVICE	7,814.65
076415	8/19/2020	LONE STAR LEARNING	949.90
076416	8/19/2020	MAYFIELD PAPER COMPANY	681.00
076417	8/19/2020	MNJ TECHNOLOGIES DIRECT	22,425.60
076418	8/19/2020	N2Y INC	844.59
076419	8/19/2020	OMNICHEER	368.44

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076420	8/19/2020	ORIENTAL TRADING CO INC	133.17
076421	8/19/2020	PEARSON	120.00
076422	8/19/2020	PLAINS DAIRY	1,233.40
076423	8/19/2020	PLEMONS STINNETT	29,812.32
076424	8/19/2020	QUILL CORPORATION	1,949.80
076425	8/19/2020	MELISA RODRIGUEZ	12.18
076426	8/19/2020	SANFORD FRITCH ISD	73,619.06
076427	8/19/2020	SCHOLASTIC INC	329.67
076428	8/19/2020	LESLIE D SHARP	50.00
076429	8/19/2020	SHI GOVT SOLUTIONS INC	528.00
076430	8/19/2020	ALLISON SNIDER	100.00
076431	8/19/2020	SCOTT PLATTETER	299.00
076432	8/19/2020	THE WATER STORE	15.00
076433	8/19/2020	TOP NOTCH HEATING & AIR	6,781.32
076434	8/19/2020	UNITED SUPERMARKET	56.49
076435	8/19/2020	WALMART	56.63
076436	8/19/2020	WEX BANK	749.11
076437	8/19/2020	XCEL ENERGY	29,917.46
076439	8/26/2020	A-V CORP	3,460.20
076440	8/26/2020	AGENCY 405/TX DEPT OF	20.00
076441	8/26/2020	ATHLETIC SUPPLY DBA	8,474.00
076442	8/26/2020	CHARLIE BILLINGTON	115.00
076443	8/26/2020	ROBBIE WORSLEY	45.00
076444	8/26/2020	BORGER INTERMEDIATE	100.00
076445	8/26/2020	CARDINAL'S SPORTS	14,335.35
076446	8/26/2020	CAROLINA BIOLOGICAL	482.96
076447	8/26/2020	CHALKS TRUCK PARTS INC	276.83
076448	8/26/2020	EDDIE GARRISON	160.00
076449	8/26/2020	CITY OF BORGER	240.00
076450	8/26/2020	DISA GLOBAL SOLUTIONS,	32.00
076451	8/26/2020	EMPIRE PAPER COMPANY	18.78
076452	8/26/2020	SMARTEST EDU, INC	16,857.00
076453	8/26/2020	KALLIE GARZON	196.87
076454	8/26/2020	GLENN OLEN REEVES DBA	86.90
076455	8/26/2020	GREEN PLAINS DESIGN, LLC	492.39
076456	8/26/2020	HATHAWAY INDUSTRIES LLP	481.50
076457	8/26/2020	JESSES BURRITO	400.00
076458	8/26/2020	KENNEDY INDUSTRIES INC	177.70
076459	8/26/2020	LABATT FOOD SERVICE	10,226.85
076460	8/26/2020	LEGEND INSURANCE	4,124.20
076461	8/26/2020	MARAKBIZ, LLC	500.00
076462	8/26/2020	MAYFIELD PAPER COMPANY	263.69
076463	8/26/2020	MILLER PAPER & PACKAGING	957.75
076464	8/26/2020	MORTON LUMBER CO	16.19
076465	8/26/2020	MSB CONSULTING GROUP	415.43

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076466	8/26/2020	MUSIC AND ARTS	2,470.00
076467	8/26/2020	O REILLY AUTOMOTIVE	663.89
076468	8/26/2020	PANHANDLE ISD	19,095.43
076469	8/26/2020	PERRYTON ISD	877.60
076470	8/26/2020	PLAINS DAIRY	1,023.80
076471	8/26/2020	QUILL CORPORATION	2,844.97
076472	8/26/2020	REFINISHING SYSTEMS	47.00
076473	8/26/2020	REGION 16 EDUCATION	1,638.24
076474	8/26/2020	SCHINDLER ELEVATOR	1,137.15
076475	8/26/2020	SCHOLASTIC INC	824.18
076476	8/26/2020	SCHOOL SPECIALTY SUPPLY	41.92
076477	8/26/2020	SHI GOVT SOLUTIONS INC	1,332.22
076478	8/26/2020	ROBERT CALLISON	145.60
076479	8/26/2020	SUPER DUPER SCHOOL CO	698.18
076480	8/26/2020	T MORGAN	420.00
076481	8/26/2020	T-MOBILE USA INC	210.24
076482	8/26/2020	TEACHER SYNERGY LLC	730.99
076483	8/26/2020	TEXAS GAS SERVICE	919.09
076484	8/26/2020	THE WATER STORE	28.00
076485	8/26/2020	TOP NOTCH HEATING & AIR	9,612.92
076486	8/26/2020	UNA-COPY INC	180.00
076487	8/26/2020	UNITED SUPERMARKET	77.75
076488	8/26/2020	VARSITY SPIRIT FASHIONS	499.25
076489	8/26/2020	JACQUELINE L WAKEFIELD	145.95
076490	8/26/2020	WALLACE MANN	280.00
076491	8/26/2020	WALMART	116.97
076492	8/26/2020	ERIC WILSON	91.62
076493	8/26/2020	LORI WILSON	80.00
076494	8/26/2020	XCEL ENERGY	115.16
076495	8/31/2020	A-V CORP	5,446.12
076496	8/31/2020	ALLEN'S TRI STATE	5,786.20
076497	8/31/2020	AMARILLO FIRE & SAFETY	1,138.15
076498	8/31/2020	LINDSEY ARMSTRONG	36.54
076499	8/31/2020	AT&T	215.13
076500	8/31/2020	B & G ELECTRIC	460.00
076501	8/31/2020	AMANDA JILL BABCOCK	628.10
076502	8/31/2020	CHARLIE BILLINGTON	215.00
076503	8/31/2020	ROBBIE WORSLEY	145.00
076504	8/31/2020	BORGER NEWS HERALD	500.00
076505	8/31/2020	AMBER KAY BRINKLEY	337.68
076506	8/31/2020	APRIL CASEY	50.82
076507	8/31/2020	CDW G	100,832.00
076508	8/31/2020	CITY OF BORGER	7,223.62
076509	8/31/2020	CLAUDE ISD	15,510.23
076510	8/31/2020	JULIE TOWE COLE	150.36

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076511	8/31/2020	CROWN SUPPLY	362.76
076512	8/31/2020	CSG SYSTEMS, INC	2,223.55
076513	8/31/2020	DALHART ISD	3,270.66
076514	8/31/2020	DIAMOND BUSINESS	75.00
076515	8/31/2020	DON JOHNSTON	106.92
076516	8/31/2020	DUMAS ISD	3,118.94
076517	8/31/2020	DARCI DUNCAN	219.00
076518	8/31/2020	ELLIOTT ELECTRIC SUPPLY	67.68
076519	8/31/2020	GLENN OLEN REEVES DBA	551.67
076520	8/31/2020	HATHAWAY INDUSTRIES LLP	39.25
076521	8/31/2020	NATASHA LEANN	33.18
076522	8/31/2020	MELANIE HINSON	110.88
076523	8/31/2020	ANDREW STEPHEN HOOKER	26.04
076524	8/31/2020	ROBIN L HUDGENS	14.85
076525	8/31/2020	KERRI ANN JONES	81.06
076526	8/31/2020	LABATT FOOD SERVICE	6,053.47
076527	8/31/2020	LEAD4WARD LLC	750.00
076528	8/31/2020	JULIE MAUPIN	133.14
076529	8/31/2020	ALLISON E MCWILLIAMS	49.98
076530	8/31/2020	MILLER PAPER & PACKAGING	450.19
076531	8/31/2020	MNJ TECHNOLOGIES DIRECT	1,117.00
076532	8/31/2020	MORTON LUMBER CO	2,582.78
076533	8/31/2020	NATIONAL PLASTIC CO	23,700.00
076534	8/31/2020	KENDRA O'HARA	19.70
076535	8/31/2020	SEWCO, INC	4,497.02
076536	8/31/2020	LINDSEY DELISE OVERALL	12.18
076537	8/31/2020	PANHANDLE ISD	50,463.59
076538	8/31/2020	PAO ENTERPRISES	225.00
076539	8/31/2020	DEBORAH A PARSLEY	202.44
076540	8/31/2020	PERRYTON ISD	2,858.14
076541	8/31/2020	PEST MANAGEMENT	5,760.00
076542	8/31/2020	PLAINS DAIRY	1,139.70
076543	8/31/2020	PLEMONS STINNETT	22,921.24
076544	8/31/2020	POPULAR SUPPLY	18.86
076545	8/31/2020	QUILL CORPORATION	87.38
076546	8/31/2020	REALLY GOOD STUFF INC	82.22
076547	8/31/2020	KERRIE REAM	22.72
076548	8/31/2020	CHAPIN RENSHAW	104.41
076549	8/31/2020	RIDDELL/ALL AMERICAN	632.83
076550	8/31/2020	MICHAELA ROBERTS	110.46
076551	8/31/2020	MELISA RODRIGUEZ	17.64
076552	8/31/2020	SANFORD FRITCH ISD	57,002.78
076553	8/31/2020	SCHINDLER ELEVATOR	986.74
076554	8/31/2020	SCIENTIFIC LEARNING	5,282.00
076555	8/31/2020	TANYA R SHELTON	13.90

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076556	8/31/2020	SHI GOVT SOLUTIONS INC	897.99
076557	8/31/2020	SITEIMPROVE INC.	2,721.69
076558	8/31/2020	TIFFANY SMITH	231.42
076559	8/31/2020	SOCCER BOOSTER CLUB	750.00
076560	8/31/2020	STORMETTA STATELER	462.50
076561	8/31/2020	T MORGAN	385.00
076562	8/31/2020	THE WATER STORE	41.00
076563	8/31/2020	TOP NOTCH HEATING & AIR	27,658.22
076564	8/31/2020	MISTY VALDEZ	44.44
076565	8/31/2020	VERIZON WIRELESS	180.81
076566	8/31/2020	WALLACE MANN	280.00
076567	8/31/2020	WHITE DEER ISD	24,680.47
076568	8/31/2020	WILLIAM V MACGILL & CO	1,087.52
076569	8/31/2020	LORI WILSON	195.00
076570	8/31/2020	JOHNNIE WOODARD	67.20
		TOTAL	\$1,059,925.98

#### Capital Projects

700037	8/5/2020	GRAYMAC, INC.	270.00
700038	8/5/2020	MCGRATH RENTCORP &	12,054.56
700039	8/5/2020	SUSTAINABLE MODULAR	1,384.00
700040	8/21/2020	DYESS-PETERSON TESTING	734.00
700041	8/21/2020	ELITE SIGN & DESIGN LLC	622.30
700042	8/21/2020	PARKHILL SMITH & COOPER	2,976.31
700043	8/26/2020	AK ATHLETIC EQUIPMENT	676.00
700044	8/26/2020	SUSTAINABLE MODULAR	1,384.00
700045	8/31/2020	A-V CORP	5,910.27
		TOTAL	\$26,011.44

#### Student Activity

001002	8/31/2020	ANDERSON'S IT'S	353.98
001006	8/19/2020	BALFOUR YEARBOOKS	5,460.77
015462	8/12/2020	CARDINAL'S SPORTS	1,662.95
015464	8/19/2020	JOSTENS INC	748.35
015465	8/26/2020	VARSITY SPIRIT FASHIONS	3,002.00
		TOTAL	\$11,228.05