

BORGER ISD CHECK REGISTER DECEMBER 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077195	12/3/2020	4N6 FANATICS.COM LLC	198.00
077196	12/3/2020	A-V CORP	339.20
077197	12/3/2020	AIRGAS USA, LLC	82.61
077198	12/3/2020	ALERT SERVICES	6,804.38
077199	12/3/2020	ALLEN'S TRI STATE	1,433.61
077200	12/3/2020	ARAMARK UNIFORM &	74.34
077201	12/3/2020	AT&T	193.40
077202	12/3/2020	AVINEXT	1,944.00
077203	12/3/2020	B S N CORP	67.20
077204	12/3/2020	AMANDA JILL BABCOCK	696.20
077205	12/3/2020	BIG SPRING INDEPENDENT	372.00
077206	12/3/2020	CHARLIE BILLINGTON	445.00
077207	12/3/2020	ROBBIE WORSLEY	150.00
077208	12/3/2020	CARDINAL'S SPORTS	6,404.60
077209	12/3/2020	CAROLINA BIOLOGICAL	1,103.39
077210	12/3/2020	CDW G	11,425.22
077211	12/3/2020	CEV MULTIMEDIA, LTD.	750.00
077212	12/3/2020	CHOCOLATE TULIP	68.00
077213	12/3/2020	CITY OF BORGER	649.63
077214	12/3/2020	CAREINGTONMD LLC	996.75
077215	12/3/2020	DICK BLICK CO INC	1,526.49
077216	12/3/2020	DYNAMIC OUTDOOR MEDIA	247.50
077217	12/3/2020	EICHELBAUM WARDELL	3,481.45
077218	12/3/2020	GLENN OLEN REEVES	420.56
077219	12/3/2020	GOPHER SPORTS	519.01
077220	12/3/2020	H&H PRINTING ETC	261.00
077221	12/3/2020	NATASHA LEANN	39.90
077222	12/3/2020	MELANIE HINSON	106.68
077223	12/3/2020	JIMS BEARINGS & SUPPLY	11.58
077224	12/3/2020	KEL TEX ELECTRIC INC	1,473.94
077225	12/3/2020	KERRY ORMSON MS C C C /A	350.00
077226	12/3/2020	LABATT FOOD SERVICE	13,155.98
077227	12/3/2020	LAKESHORE LEARNING	874.76
077228	12/3/2020	ALIMENTOS INTEGRADOS,	48.00
077229	12/3/2020	LOW TEMP INDUSTRIES INC	186.00
077230	12/3/2020	M & M AUTO PARTS	263.49
077231	12/3/2020	MAYFIELD PAPER COMPANY	922.56
077232	12/3/2020	MESSAGE MAKERS	2,109.00
077233	12/3/2020	MILLER PAPER & PACKAGING	325.93
077234	12/3/2020	JENNIFER R MORANG	150.00

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077235	12/3/2020	MORTON LUMBER CO	1.34
077236	12/3/2020	NATIONAL PLASTIC CO	28,235.00
077237	12/3/2020	OFFICE DEPOT	1,645.44
077238	12/3/2020	ONE LESS THING	315.00
077239	12/3/2020	ORIENTAL TRADING CO INC	61.69
077240	12/3/2020	OUTSTANDING GUIDES LLC	146.00
077241	12/3/2020	LINDSEY DELISE OVERALL	54.18
077242	12/3/2020	PAMPA HIGH SCHOOL	225.00
077243	12/3/2020	DEBORAH A PARSLEY	535.92
077244	12/3/2020	PIONEER DRAMA SERVICE	282.00
077245	12/3/2020	LA RAZA PIZZA, INC	237.50
077246	12/3/2020	PLAINS DAIRY	2,765.00
077247	12/3/2020	PLEMONS STINNETT	11,047.89
077248	12/3/2020	POPULAR SUPPLY	16.15
077249	12/3/2020	PREMIER TRUCK GROUP	494.45
077250	12/3/2020	PROMAXIMA	5,120.00
077251	12/3/2020	QUILL CORPORATION	352.23
077252	12/3/2020	RACK PERFORMANCE LLC	2,500.00
077253	12/3/2020	REGION 16 EDUCATION	11,475.20
077254	12/3/2020	CHAPIN RENSHAW	80.18
077255	12/3/2020	JASON RICHARDSON	150.00
077256	12/3/2020	RICOH USA, INC.	11,850.00
077257	12/3/2020	ROBERTS TRUCK CENTER	28.94
077258	12/3/2020	SCHOOL SPECIALTY SUPPLY	613.98
077259	12/3/2020	TECHMART COMPUTER	4,026.39
077260	12/3/2020	TANYA R SHELTON	16.67
077261	12/3/2020	SHI GOVT SOLUTIONS INC	759.84
077262	12/3/2020	TIFFANY SMITH	309.54
077263	12/3/2020	STORMETTA STATELER	1,125.00
077264	12/3/2020	STEVEN SCHNEIDER PHD	2,756.25
077265	12/3/2020	SUSTAINABLE MODULAR	1,384.00
077266	12/3/2020	TASCOSA OFFICE MACHINES	8,959.13
077267	12/3/2020	TEACHERS DISCOVERY	379.82
077268	12/3/2020	TENNIS EXPRESS LP	290.50
077269	12/3/2020	TEP BOOKS INC	30.80
077270	12/3/2020	TEXAS ASSN OF SOCCER	150.00
077271	12/3/2020	TEXAS GAS SERVICE	2,108.51
077272	12/3/2020	TEXAS GRADUATION	620.00
077273	12/3/2020	THE LAMAR COMPANIES	400.00
077274	12/3/2020	THE WATER STORE	14.00
077275	12/3/2020	TOP NOTCH HEATING & AIR	9,161.24
077276	12/3/2020	TREX EQUIPMENT CO.	567.72
077277	12/3/2020	TX ASSN SCHOOL BOARDS	350.00
077278	12/3/2020	U S FOODS INC	1,084.35

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077279	12/3/2020	UNA-COPY INC	60.00
077280	12/3/2020	UNITED SUPERMARKET	522.93
077281	12/3/2020	US SCHOOL SUPPLY	86.65
077282	12/3/2020	UTAH STATE UNIVERSITY	84.97
077283	12/3/2020	VARSITY BRANDS HOLDING	500.00
077284	12/3/2020	VERIZON WIRELESS	180.81
077285	12/3/2020	VITEL COMMUNICATIONS	285.00
077286	12/3/2020	WICHITA FALLS HS TENNIS	100.00
077287	12/3/2020	LORI WILSON	440.00
077288	12/3/2020	INVENTORY TRADING	630.00
077289	12/9/2020	AIRGAS USA, LLC	80.31
077290	12/9/2020	AT&T	1,445.38
077291	12/9/2020	B S N CORP	1,532.44
077292	12/9/2020	BARNES & NOBLE	127.84
077293	12/9/2020	CHARLIE BILLINGTON	25.00
077294	12/9/2020	BROWN GRAHAM &	58,000.00
077295	12/9/2020	CARDINAL'S SPORTS	673.70
077296	12/9/2020	CITY OF BORGER	64.90
077297	12/9/2020	COURTNEY COOKSEY	7.50
077298	12/9/2020	COUNTRY CHEVROLET INC	15.22
077299	12/9/2020	CAREINGTONMD LLC	1,084.50
077300	12/9/2020	DUMAS ISD	1,000.00
077301	12/9/2020	GLENN OLEN REEVES	322.69
077302	12/9/2020	HEINEMANN	9,018.66
077303	12/9/2020	ANDREW STEPHEN HOOKER	22.34
077304	12/9/2020	KEL TEX ELECTRIC INC	799.38
077305	12/9/2020	LUBBOCK ISD	300.00
077306	12/9/2020	MARK'S PLUMBING PARTS	1,239.96
077307	12/9/2020	MEDLEY MATERIAL	118.56
077308	12/9/2020	MUSIC AND ARTS	506.00
077309	12/9/2020	NATIONAL SPEECH & DEBATE	169.75
077310	12/9/2020	NATNL RESTAURANT ASSN	345.00
077311	12/9/2020	O REILLY AUTOMOTIVE	4.94
077312	12/9/2020	KENDRA O'HARA	24.02
077313	12/9/2020	OFFICE DEPOT	302.88
077314	12/9/2020	PANHANDLE ISD	24,401.91
077315	12/9/2020	PENWORTHY CO	843.10
077316	12/9/2020	LA RAZA PIZZA, INC	112.50
077317	12/9/2020	PLAINS DAIRY	1,648.40
077318	12/9/2020	QUILL CORPORATION	1,219.84
077319	12/9/2020	REALLY GOOD STUFF INC	102.90
077320	12/9/2020	REALLY GREAT READING,	2,035.00
077321	12/9/2020	KERRIE REAM	18.40
077322	12/9/2020	REGION 16 EDUCATION	2,284.00

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077323	12/9/2020	REGION IV EDUCATION	45.90
077324	12/9/2020	MELISA RODRIGUEZ	15.12
077325	12/9/2020	SCHOLASTIC INC	242.00
077326	12/9/2020	JANELL SCHUMACHER	6.60
077327	12/9/2020	TARPLEY MUSIC CO INC	371.25
077328	12/9/2020	TASCOSA OFFICE MACHINES	540.00
077329	12/9/2020	TEXAS GRADUATION	200.00
077330	12/9/2020	THE SECURITY COMPANY	534.00
077331	12/9/2020	THE WATER STORE	17.50
077332	12/9/2020	THE WEEK	234.78
077333	12/9/2020	TOP NOTCH HEATING & AIR	5,132.36
077334	12/9/2020	UNA-COPY INC	60.00
077335	12/9/2020	UNIVERSITY OF TEXAS	284.16
077336	12/9/2020	UNIVERSITY OF TEXAS	199.20
077337	12/9/2020	MISTY VALDEZ	23.60
077338	12/9/2020	WALMART	1,609.65
077339	12/9/2020	WESTAIR PRAXAIR	27.65
077340	12/9/2020	WESTERN EQUIPMENT, LLC	1,457.57
077341	12/9/2020	WILLIAM V MACGILL & CO	1,025.17
077342	12/9/2020	LORI WILSON	135.00
077343	12/9/2020	JOHNNIE WOODARD	62.58
077344	12/9/2020	XCEL ENERGY	117.31
077345	12/16/2020	HI-PLAINS CANVAS	16,794.70
077346	12/16/2020	AGENCY 405/TX DEPT OF	2.00
077347	12/16/2020	ALLDATA	975.00
077348	12/16/2020	ARAMARK UNIFORM &	77.34
077349	12/16/2020	B S N CORP	5,564.60
077350	12/16/2020	BMS ACTIVITY FUND	500.00
077351	12/16/2020	CARL FISCHER LLC	30.00
077352	12/16/2020	APRIL CASEY	283.50
077353	12/16/2020	ARIANNA CEBALLOS	5.30
077354	12/16/2020	CHALKS TRUCK PARTS INC	337.67
077355	12/16/2020	CHOCOLATE TULIP	264.00
077356	12/16/2020	CLAUDE ISD	30,056.75
077357	12/16/2020	COUNTRY CHEVROLET INC	140.58
077358	12/16/2020	DEMCO INC	2,333.21
077359	12/16/2020	DRAMATIC PUBLISHING	503.19
077360	12/16/2020	JOHN EDWARDS	70.00
077361	12/16/2020	ELLIOTT ELECTRIC SUPPLY	797.68
077362	12/16/2020	H&H PRINTING ETC	349.00
077363	12/16/2020	HAGAR RESTAURANT	45.60
077364	12/16/2020	HATHAWAY INDUSTRIES LLP	761.20
077365	12/16/2020	HUTCHINSON COUNTY	51.50
077366	12/16/2020	J W PEPPER & SON INC	1,300.99

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077367	12/16/2020	JESUS M HEREDIA JR	235.00
077368	12/16/2020	JUNIOR LIBRARY GUILD	1,360.10
077369	12/16/2020	LABATT FOOD SERVICE	11,479.37
077370	12/16/2020	LEARNING A Z	1,039.05
077371	12/16/2020	LENNOX INDUSTRIES INC	221.68
077372	12/16/2020	ALIMENTOS INTEGRADOS,	44.00
077373	12/16/2020	M & M AUTO PARTS	344.42
077374	12/16/2020	MASONLANE, LLC	1,795.00
077375	12/16/2020	MAYFIELD PAPER COMPANY	6,403.60
077376	12/16/2020	MESSAGE MAKERS	510.00
077377	12/16/2020	MILLER PAPER & PACKAGING	9,607.67
077378	12/16/2020	MNJ TECHNOLOGIES DIRECT	421.62
077379	12/16/2020	MORTON LUMBER CO	1,549.48
077380	12/16/2020	MSB CONSULTING GROUP	1,076.83
077381	12/16/2020	O REILLY AUTOMOTIVE	821.81
077382	12/16/2020	OFFICE DEPOT	533.78
077383	12/16/2020	PALOS SPORTS INC	452.16
077384	12/16/2020	PAMPA SOFTBALL	300.00
077385	12/16/2020	PEARSON	840.00
077386	12/16/2020	PHILLIPS MUNICIPAL GOLF	4,000.00
077387	12/16/2020	LA RAZA PIZZA, INC	258.74
077387	12/16/2020	LA RAZA PIZZA, INC	75.00
077388	12/16/2020	PLAINS DAIRY	1,863.60
077389	12/16/2020	QUILL CORPORATION	8.79
077390	12/16/2020	REALLY GOOD STUFF INC	279.96
077391	12/16/2020	REFINISHING SYSTEMS	40.00
077392	12/16/2020	REGION 16 EDUCATION	950.00
077393	12/16/2020	REGION IV EDUCATION	125.00
077394	12/16/2020	REGION X111 ESC	160.66
077395	12/16/2020	ROBERTS TRUCK CENTER	2,682.19
077396	12/16/2020	MEGAN SAXON	65.94
077397	12/16/2020	SCANTRON CORPORATION	393.00
077398	12/16/2020	SCHOOL SPECIALTY SUPPLY	43.69
077399	12/16/2020	AMBER SHACKELFORD	2.60
077400	12/16/2020	T MORGAN	35.00
077401	12/16/2020	TASCOSA OFFICE MACHINES	360.00
077402	12/16/2020	TEAM CONNECTION INC	1,191.60
077403	12/16/2020	TENNIS BOOSTER CLUB	1,000.00
077404	12/16/2020	TENNIS EXPRESS LP	458.50
077405	12/16/2020	THE LAMAR COMPANIES	400.00
077406	12/16/2020	TOP NOTCH HEATING & AIR	3,144.07
077407	12/16/2020	KAREN TORRES	53.00
077408	12/16/2020	TOUCHMATH (INNOVATIVE	2,457.00
077409	12/16/2020	TREX EQUIPMENT CO.	924.85

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077410	12/16/2020	TURN CENTER	3,215.17
077411	12/16/2020	TX ASSN SCHOOL BUSINESS	405.00
077412	12/16/2020	UNIVERSITY OF TEXAS	556.80
077413	12/16/2020	W T SERVICES INC	1,560.00
077414	12/16/2020	WILLIAM V MACGILL & CO	1,272.04
077415	12/16/2020	WEX BANK	4,299.37
077416	12/18/2020	AT&T	2,917.17
077417	12/18/2020	CHARLIE BILLINGTON	125.00
077418	12/18/2020	ROBBIE WORSLEY	85.00
077419	12/18/2020	CITY OF BORGER	8,230.22
077420	12/18/2020	BRUCE COLLINS	1,500.00
077421	12/18/2020	KIMBERLY DUSO	600.00
077422	12/18/2020	KEL TEX ELECTRIC INC	290.00
077423	12/18/2020	PEACH JAR INC	2,394.90
077424	12/18/2020	PERMA BOUND	2,875.42
077425	12/18/2020	REGION 16 EDUCATION	1,378.00
077426	12/18/2020	TASCOSA OFFICE MACHINES	9,260.13
077427	12/18/2020	TENNIS EXPRESS LP	1,190.00
077428	12/18/2020	LORI WILSON	55.00
077429	12/18/2020	XCEL ENERGY	22,259.29
100128	12/16/2020	ELIGIBILITY TRACKING	498.75
		TOTAL	\$484,746.82

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Student Activity			
100122	12/10/2020	JESUS M HEREDIA JR	100.00
100123	12/10/2020	WALMART	22.17
100125	12/14/2020	WALMART	31.96
100126	12/14/2020	WALMART	10.66
100127	12/14/2020	UNITED SUPERMARKET	157.63
100129	12/16/2020	WALMART	23.96
100130	12/17/2020	UNITED SUPERMARKET	164.25
100131	12/17/2020	TAQUERIA ARANDAS	220.50
001005	12/9/2020	WORLD'S FINEST	11,345.00
015482	12/3/2020	JESSES BURRITO	207.00
015483	12/3/2020	JOSTENS INC	3,070.54
015484	12/9/2020	LA RAZA PIZZA, INC	19.99
		TOTAL	\$15,373.66

Capital Projects

700055	12/3/2020	GRAYMAC, INC.	270.00
700056	12/9/2020	DYESS-PETERSON TESTING	1,472.00
		TOTAL	\$1,742.00