

BORGER ISD CHECK REGISTER JULY 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000164	7/15/2020	ELIGIBILITY TRACKING	498.75
076094	7/8/2020	4IMPRINT INC.	1,049.12
076095	7/8/2020	ALERT SERVICES	553.90
076096	7/8/2020	ATHLETIC SUPPLY DBA	660.00
076097	7/8/2020	AUDRAIN HEATING &	100.00
076098	7/8/2020	B & G ELECTRIC	1,781.05
076099	7/8/2020	AMANDA JILL BABCOCK	505.80
076100	7/8/2020	Mary Jane Batchelor	100.00
076101	7/8/2020	Erin Beaty	100.00
076102	7/8/2020	BHS STUDENT ACTIVITY	450.00
076103	7/8/2020	TERESA BODEY	100.00
076104	7/8/2020	VICKI RENEE BRAME	100.00
076105	7/8/2020	AMBER KAY BRINKLEY	330.96
076106	7/8/2020	Amber Brown	100.00
076107	7/8/2020	LESLIE BULLOCK	565.74
076108	7/8/2020	ABBIE CANO	100.00
076109	7/8/2020	CARDINAL'S SPORTS	921.90
076111	7/8/2020	CDW G	617.00
076112	7/8/2020	CHALKS TRUCK PARTS INC	170.00
076113	7/8/2020	CHOCOLATE TULIP	58.00
076114	7/8/2020	CITY OF BORGER	130.00
076115	7/8/2020	CLAUDE ISD	50,203.22
076116	7/8/2020	JULIE TOWE COLE	190.68
076117	7/8/2020	BRIAN COLE	100.00
076118	7/8/2020	DELYNNDA LYONE CONAWAY	1,120.80
076119	7/8/2020	JUDY COOPER	100.00
076120	7/8/2020	JEREMIAH DAY	100.00
076121	7/8/2020	MICHAEL DENTON	100.00
076122	7/8/2020	BREE DENTON	100.00
076123	7/8/2020	CareingtonMD LLC	3,202.50
076124	7/8/2020	EICHELBAUM WARDELL	6,161.50
076125	7/8/2020	ELLIOTT ELECTRIC SUPPLY	54.79
076126	7/8/2020	EMPIRE PAPER COMPANY	6,856.36
076127	7/8/2020	FRONTLINE TECHNOLOGIES	21,672.68
076128	7/8/2020	CANDICE GARCIA	100.00
076129	7/8/2020	CASYE GARCIA	100.00
076130	7/8/2020	GARY LILLEY DBA BCO	775.00
076131	7/8/2020	RICHARD ALAN GENTRY	100.00
076132	7/8/2020	TAMMIE GENTRY	100.00
076133	7/8/2020	TYLER GILMORE	100.00

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076134	7/8/2020	GLENN OLEN REEVES DBA	677.48
076135	7/8/2020	GOLDEN PLAINS COMMUNITY	20.00
076136	7/8/2020	AMY GREEN	100.00
076137	7/8/2020	GROOM ISD	19,715.32
076138	7/8/2020	H&H PRINTING ETC	2,874.75
076139	7/8/2020	BRANDON HARRIS	100.00
076140	7/8/2020	RANDAL KEITH HATFIELD	100.00
076141	7/8/2020	HATHAWAY INDUSTRIES LLP	460.61
076142	7/8/2020	HEINEMANN	3,161.00
076143	7/8/2020	NATASHA LEANN	39.90
076144	7/8/2020	SYDNEY HERTEL	100.00
076145	7/8/2020	SHERRIE HIBBS	100.00
076146	7/8/2020	MELANIE HINSON	130.62
076147	7/8/2020	THOMAS HODGE	100.00
076148	7/8/2020	RICKY HORTON	100.00
076149	7/8/2020	STACY HOWES	100.00
076150	7/8/2020	TRAVIS HUFFINE	100.00
076151	7/8/2020	LESLIE HUNTER	100.00
076152	7/8/2020	HUTCHINSON COUNTY	90.00
076153	7/8/2020	INTERSTATE BATTERY	888.65
076154	7/8/2020	KIMBERLY MICHELLE	100.00
076155	7/8/2020	KERRI ANN JONES	63.00
076156	7/8/2020	DEBORAH JENNINGS	140.00
076157	7/8/2020	KACIE KAAKE	100.00
076158	7/8/2020	JON KOEHN	100.00
076159	7/8/2020	KEVIN D KUEHLER	100.00
076160	7/8/2020	LABATT FOOD SERVICE	490.74
076161	7/8/2020	REBECCA LOFTON	100.00
076162	7/8/2020	JULIE MAUPIN	491.40
076163	7/8/2020	SANDRA ARENS MCQUADE	100.00
076164	7/8/2020	JAMES NICHOLAS MEARS	100.00
076165	7/8/2020	ALYSSA MEDLIN	100.00
076166	7/8/2020	MILLER PAPER & PACKAGING	809.45
076167	7/8/2020	GRISELDA MIRAMONTES	100.00
076168	7/8/2020	JODIE MORIN	100.00
076169	7/8/2020	MORTON LUMBER CO	86.20
076170	7/8/2020	MSB CONSULTING GROUP	1,124.02
076171	7/8/2020	MUSIC AND ARTS	250.00
076172	7/8/2020	LAURA KUEHLER MYERS	100.00
076173	7/8/2020	KYLA MYERS	100.00
076174	7/8/2020	O REILLY AUTOMOTIVE	281.20
076175	7/8/2020	RYNE ONSUREZ	100.00
076176	7/8/2020	PANHANDLE ISD	1,312.22
076177	7/8/2020	GINA KAE PERALEZ	100.00

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076178	7/8/2020	ABIGAIL PIMENTEL	100.00
076179	7/8/2020	JUDITH PIMENTEL	100.00
076180	7/8/2020	PLAINS DAIRY	224.85
076181	7/8/2020	PLEMONS STINNETT	11,050.30
076182	7/8/2020	POSITIVE PROMOTIONS INC	349.50
076183	7/8/2020	KRYSTLE POTTS	100.00
076184	7/8/2020	MELISSA PURCELL	100.00
076185	7/8/2020	WHITNEY PURCELL	100.00
076186	7/8/2020	QUILL CORPORATION	880.48
076187	7/8/2020	CRYSTAL RASCON	100.00
076188	7/8/2020	REFINISHING SYSTEMS	628.00
076189	7/8/2020	IRELAND REINHART	100.00
076190	7/8/2020	DAVID ROTHE	100.00
076191	7/8/2020	KAITLYN RUDOLPH	100.00
076192	7/8/2020	JAMES RUSSELL	100.00
076193	7/8/2020	DAVID SANCHEZ	100.00
076194	7/8/2020	SARAH SANDERS	100.00
076195	7/8/2020	SCHOOL SPECIALTY SUPPLY	441.34
076196	7/8/2020	SHI GOVT SOLUTIONS INC	1,394.94
076197	7/8/2020	TIFFANY SMITH	185.22
076198	7/8/2020	SOCCER MASTER	459.50
076199	7/8/2020	SPRING CREEK ISD	2,398.00
076200	7/8/2020	STORMETTA STATELER	117.00
076201	7/8/2020	T-MOBILE USA INC	210.24
076202	7/8/2020	TEAM CONNECTION INC	187.52
076203	7/8/2020	TEXAS GAS SERVICE	1,991.94
076204	7/8/2020	TEXAS TECH UNIVERSITY	1,900.00
076205	7/8/2020	THE LAMAR COMPANIES	400.00
076206	7/8/2020	RACHEL THORNTON	100.00
076207	7/8/2020	TOP NOTCH HEATING & AIR	3,479.72
076208	7/8/2020	JENNIFER TORRES	100.00
076209	7/8/2020	THOMAS TORRES	100.00
076210	7/8/2020	TURN CENTER	3,420.63
076211	7/8/2020	UNA-COPY INC	60.00
076212	7/8/2020	VERIZON WIRELESS	189.75
076213	7/8/2020	HEATHER WALLACE	100.00
076214	7/8/2020	WALLACE MANN	70.00
076215	7/8/2020	WATERMASTER IRRIGATION	112.44
076216	7/8/2020	STEVEN WATSON	100.00
076217	7/8/2020	WHITE DEER ISD	40,190.46
076218	7/8/2020	BRENDA WILSON	100.00
076219	7/8/2020	JORDAN WINDHOLZ	100.00
076220	7/8/2020	BRANDON MICHAEL WORD	100.00
076221	7/8/2020	EVIE WRIGHT	100.00

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076222	7/8/2020	WEX BANK	566.19
076223	7/8/2020	XCEL ENERGY	6,821.62
076224	7/8/2020	LESLIE C YOUNG	100.00
076225	7/9/2020	BIG GAME SPORTS, INC	29.99
076226	7/9/2020	BORGER BULLDOG BOOSTER	1,200.00
076227	7/9/2020	CITY OF BORGER	6,850.97
076228	7/9/2020	CUMMINS SOUTHERN PLAINS	97.51
076229	7/9/2020	GLENN OLEN REEVES DBA	59.25
076230	7/9/2020	J W PEPPER & SON INC	239.99
076231	7/9/2020	LABATT FOOD SERVICE	375.94
076232	7/9/2020	PLAINS DAIRY	76.14
076233	7/9/2020	SCHOOL SPECIALTY SUPPLY	155.50
076234	7/9/2020	TASSP	255.00
076235	7/9/2020	TEXAS EDUCATION AGENCY-	375.00
076236	7/9/2020	VOGUE VENTURE	222.20
076237	7/9/2020	WESTAIR PRAXAIR	25.19
076238	7/9/2020	APRIL CASEY	252.84
076239	7/16/2020	ARBO'S FLOOR SERVICE, LLC	11,526.53
076240	7/16/2020	AT&T	3,543.95
076242	7/16/2020	BORGER ROTARY CLUB	155.00
076243	7/16/2020	KRYSTAL VALARIE CARMONA	100.00
076244	7/16/2020	CITY OF BORGER	31.94
076245	7/16/2020	CROWN SUPPLY	132.65
076246	7/16/2020	EDUCATIONAL ENT	112.50
076247	7/16/2020	FIRELIGHT BOOK LLC	3,272.50
076248	7/16/2020	GLENN OLEN REEVES DBA	343.74
076249	7/16/2020	HATHAWAY INDUSTRIES LLP	22.50
076250	7/16/2020	N2Y INC	4,885.38
076251	7/16/2020	O REILLY AUTOMOTIVE	24.47
076252	7/16/2020	ORIENTAL TRADING CO INC	467.58
076253	7/16/2020	PEST MANAGEMENT	990.00
076254	7/16/2020	POCKET NURSE MEDICAL	966.61
076255	7/16/2020	POPULAR SUPPLY	2.40
076256	7/16/2020	QUILL CORPORATION	295.83
076257	7/16/2020	SCHOOL SPECIALTY SUPPLY	152.27
076258	7/16/2020	THE SECURITY COMPANY	534.00
076259	7/16/2020	THYSSENKRUPP ELEVATOR	1,019.00
076260	7/16/2020	TONY FRANKLIN COMPANIES,	1,995.00
076261	7/16/2020	TOP NOTCH HEATING & AIR	8,361.04
076262	7/16/2020	TURN CENTER	3,420.63
076263	7/16/2020	UNITED SUPERMARKET	58.79
076264	7/16/2020	WAGNER SUPPLY CO	446.40
076265	7/16/2020	WALMART	2,704.33
076266	7/16/2020	WESTERN PSYCHOLOGICAL	1,337.60

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076267	7/16/2020	WILLIAM V MACGILL & CO	134.33
076268	7/16/2020	XCEL ENERGY	23,109.29
076269	7/23/2020	ALERT SERVICES	664.43
076270	7/23/2020	ALLEN'S TRI STATE	777.06
076271	7/23/2020	ELLIOTT ELECTRIC SUPPLY	80.64
076272	7/23/2020	GERALDS OFFICE PRODUCTS	59.90
076273	7/23/2020	GLENN OLEN REEVES DBA	40.70
076274	7/23/2020	GOLDEN PLAINS COMMUNITY	440.00
076275	7/23/2020	ROBIN L HUDGENS	148.50
076276	7/23/2020	LABATT FOOD SERVICE	552.05
076277	7/23/2020	MORTON LUMBER CO	1,463.47
076278	7/23/2020	OFFICE DEPOT	53.70
076279	7/23/2020	PLAINS DAIRY	123.96
076280	7/23/2020	QUILL CORPORATION	101.63
076281	7/23/2020	ROBERTS TRUCK CENTER	1,206.24
076282	7/23/2020	SCHOOL OUTFITTERS	368.33
076283	7/23/2020	TANYA R SHELTON	9.62
076284	7/23/2020	T MORGAN	770.00
076285	7/23/2020	TEACHER DIRECT	194.00
076286	7/23/2020	JULIE THOMAS	196.87
076287	7/23/2020	TOP NOTCH HEATING & AIR	28,574.30
076288	7/23/2020	VERIZON WIRELESS	148.72
076289	7/23/2020	WOODYS GLASS CO	345.24
		Total	\$332,347.09

Capital Projects

700030	7/8/2020	DJ'S WELL SERVICE &	538.05
700031	7/8/2020	GRAYMAC, INC.	270.00
700032	7/8/2020	MCGRATH RENTCORP &	1,102.50
700033	7/8/2020	PARKHILL SMITH & COOPER	5,899.00
700034	7/8/2020	SUSTAINABLE MODULAR	1,384.00
700035	7/16/2020	DYESS-PETERSON TESTING	1,013.00
700036	7/23/2020	MCGRATH RENTCORP &	1,102.50
		Total	\$ 11,309.05

Student Activity Fund

015461	7/16/2020	WALMART	\$1,773.63
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