

BORGER ISD CHECK REGISTER JUNE 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000156	6/4/2020	ELIGIBILITY TRACKING	498.75
000157	6/18/2020	ELIGIBILITY TRACKING	498.75
075973	6/9/2020	ADOBE INC	2,080.00
075974	6/9/2020	AGENCY 405/TX DEPT OF	11.00
075975	6/9/2020	AT&T	220.65
075976	6/9/2020	AT&T	1,030.70
075977	6/9/2020	AU CONCEPTS & DESIGNS,	1,348.50
075978	6/9/2020	B & G ELECTRIC	606.50
075979	6/9/2020	B S N CORP	40.28
075980	6/9/2020	BALFOUR YEARBOOKS	2,542.11
075981	6/9/2020	JAIME BEEKMANN	22.20
075982	6/9/2020	BORGER BULLDOG BOOSTER	1,600.00
075983	6/9/2020	BORGER MEDICAL CLINIC	149.00
075984	6/9/2020	BRASHER TROPHY &	199.95
075985	6/9/2020	CAROLINA BIOLOGICAL	58.32
075986	6/9/2020	CHALKS TRUCK PARTS INC	215.26
075987	6/9/2020	CHOCOLATE TULIP	87.50
075988	6/9/2020	CITY OF BORGER	6,525.97
075989	6/9/2020	COLLEGE ENTRANCE	4,970.00
075990	6/9/2020	JUDY COOPER	56.50
075991	6/9/2020	DYNAMIC OUTDOOR MEDIA	247.50
075992	6/9/2020	HEATHER LEE FUENTES	374.76
075993	6/9/2020	GERALDS OFFICE PRODUCTS	65.78
075994	6/9/2020	GLENN OLEN REEVES DBA	100.34
075995	6/9/2020	HUTCHINSON COUNTY	199.50
075996	6/9/2020	INTERSTATE BATTERY	761.70
075997	6/9/2020	J BRANDT RECOGNITION LTD	1,399.45
075998	6/9/2020	J W PEPPER & SON INC	7.50
075999	6/9/2020	JIMS BEARINGS & SUPPLY	10.00
076000	6/9/2020	LABATT FOOD SERVICE	905.26
076001	6/9/2020	LAKESHORE LEARNING	2,477.43
076002	6/9/2020	MILLER PAPER & PACKAGING	33.42
076003	6/9/2020	MORTON LUMBER CO	1,285.00
076004	6/9/2020	O REILLY AUTOMOTIVE	374.28
076005	6/9/2020	OFFICE DEPOT	2,121.84
076006	6/9/2020	ORIENTAL TRADING CO INC	199.70
076007	6/9/2020	PAUL BELTON ELEM ACT	136.50
076008	6/9/2020	PLAINS DAIRY	729.03
076009	6/9/2020	POSTMASTER BORGER	130.00
076010	6/9/2020	QUILL CORPORATION	325.45

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076011	6/9/2020	REALLY GREAT READING,	14,733.20
076012	6/9/2020	REGION 16 EDUCATION	360.00
076013	6/9/2020	REGION 4 ALTERNATIVE	60.00
076014	6/9/2020	SCANTRON CORPORATION	316.00
076015	6/9/2020	SCHOOL SPECIALTY SUPPLY	120.89
076016	6/9/2020	SHI GOVT SOLUTIONS INC	491.00
076017	6/9/2020	T-MOBILE USA INC	230.45
076018	6/9/2020	TEACHER DIRECT	1,274.96
076019	6/9/2020	TEXAS GAS SERVICE	4,428.85
076020	6/9/2020	TEXAS GRADUATION	2,509.00
076021	6/9/2020	THE LAMAR COMPANIES	400.00
076022	6/9/2020	THE SECURITY COMPANY	534.00
076023	6/9/2020	TOP NOTCH HEATING & AIR	1,570.50
076024	6/9/2020	TOW BROS EQUIPMENT CO	191.27
076025	6/9/2020	UNITED SUPERMARKET	296.49
076026	6/9/2020	MISTY VALDEZ	19.32
076027	6/9/2020	VERIZON WIRELESS	258.35
076028	6/9/2020	WAGNER SUPPLY CO	3,479.14
076029	6/9/2020	WESTAIR PRAXAIR	24.44
076030	6/9/2020	WEX BANK	592.21
076031	6/9/2020	XCEL ENERGY	95.55
076033	6/15/2020	FRANK PHILLIPS COLLEGE	250.00
076034	6/24/2020	A-V CORP	18,960.00
076035	6/24/2020	AIRGAS USA, LLC	82.61
076036	6/24/2020	APPLE INC	5,030.00
076037	6/24/2020	AT&T	2,963.11
076038	6/24/2020	AUDRAIN HEATING &	246.00
076039	6/24/2020	B & G ELECTRIC	246.39
076040	6/24/2020	C.E. HOUSE INSURANCE	71.00
076041	6/24/2020	CARDINAL'S SPORTS	1,019.00
076042	6/24/2020	CDW G	22,208.86
076043	6/24/2020	CHOCOLATE TULIP	161.00
076044	6/24/2020	COLLEGE ENTRANCE	1,891.00
076045	6/24/2020	DISCOUNT MAGAZINE	374.34
076046	6/24/2020	DJ'S WELL SERVICE &	277.95
076047	6/24/2020	EICHELBAUM WARDELL	2,220.00
076048	6/24/2020	FOLLETT SCHOOL	3,911.28
076049	6/24/2020	GLENN OLEN REEVES DBA	1,206.14
076050	6/24/2020	GREEN PLAINS DESIGN, LLC	2,336.00
076051	6/24/2020	HARCOURT OUTLINES INC	129.60
076052	6/24/2020	ANDREW STEPHEN HOOKER	30.32
076053	6/24/2020	HUTCHINSON CTY APPR DIST	35,014.74
076054	6/24/2020	INDUSTRIAL OILS UNLIMITED	5,779.65
076055	6/24/2020	LABATT FOOD SERVICE	1,420.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076056	6/24/2020	LAKESHORE LEARNING	807.16
076057	6/24/2020	MAYFIELD PAPER COMPANY	279.36
076058	6/24/2020	MCREL INTERNATIONAL	390.00
076059	6/24/2020	NTNL ASSN FOR PUPIL	285.00
076060	6/24/2020	OFFICE DEPOT	131.98
076061	6/24/2020	PEARSON	280.00
076062	6/24/2020	PIONEER VALLEY	942.70
076063	6/24/2020	PLAINS DAIRY	119.50
076064	6/24/2020	PLEMONS STINNETT	87.50
076065	6/24/2020	POCKET NURSE MEDICAL	3,269.06
076066	6/24/2020	QUILL CORPORATION	2,342.85
076067	6/24/2020	READING READING BOOKS	346.11
076068	6/24/2020	REALLY GOOD STUFF INC	48.93
076069	6/24/2020	KERRIE REAM	9.92
076070	6/24/2020	REFINISHING SYSTEMS	56.00
076071	6/24/2020	REGION 16 EDUCATION	35,316.48
076071	6/24/2020	REGION 16 EDUCATION	701.36
076072	6/24/2020	DISTRICT PHOTO INC	2,248.88
076073	6/24/2020	RESOURCES FOR READING	184.44
076074	6/24/2020	RSM BUILDERS SUPPLY INC.	1,434.00
076075	6/24/2020	SCHOOL SPECIALTY SUPPLY	555.22
076076	6/24/2020	SHI GOVT SOLUTIONS INC	462.00
076077	6/24/2020	THE WATER STORE	15.00
076078	6/24/2020	TOUCHMATH (INNOVATIVE	592.92
076079	6/24/2020	THE SPORT ZONE	46.00
076080	6/24/2020	TURN CENTER	3,420.63
076081	6/24/2020	TX ASSN FOR PUPIL	100.00
076082	6/24/2020	UNA-COPY INC	60.00
076083	6/24/2020	UNITED SUPERMARKET	79.31
076084	6/24/2020	WAGNER SUPPLY CO	331.68
076085	6/24/2020	WALSH GALLEGOS TREVINO	177.00
076086	6/24/2020	NATALIE WATKINS	200.00
076087	6/24/2020	WILLIAM V MACGILL & CO	14,600.00
076088	6/24/2020	XENITH, LLC	1,188.00
076089	6/24/2020	YORK'S MEDICAL SOLUTIONS	514.92
076090	6/24/2020	B&H FOTO & ELECTRONICS	42.55
076091	6/24/2020	PLAINS DAIRY	57.70
076092	6/24/2020	REALLY GOOD STUFF INC	231.78
076093	6/24/2020	REGION 16 EDUCATION	3,000.00
		Total	\$247,416.93

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
700028	6/9/2020	SUSTAINABLE MODULAR	1,384.00
700029	6/24/2020	DYESS-PETERSON TESTING	775.00
		Total	\$2,159.00