

BORGER ISD CHECK REGISTER MAY 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075870	5/7/2020	A-V CORP	52.50
075871	5/7/2020	ALICE GUNTER DBA LAWNS	150.00
075872	5/7/2020	AT&T	211.32
075873	5/7/2020	B S N CORP	1,515.00
075874	5/7/2020	BORGER ROTARY CLUB	35.00
075875	5/7/2020	CARROT TOP INDUSTRIES	381.26
075876	5/7/2020	CHALKS TRUCK PARTS INC	155.37
075877	5/7/2020	CHOCOLATE TULIP	888.00
075878	5/7/2020	CITY OF BORGER	5,922.82
075879	5/7/2020	CROWN SUPPLY	57.92
075880	5/7/2020	DISA GLOBAL SOLUTIONS,	175.00
075881	5/7/2020	DYNAMIC OUTDOOR MEDIA	247.50
075882	5/7/2020	ELLIOTT ELECTRIC SUPPLY	72.00
075883	5/7/2020	FOLLETT SCHOOL	781.98
075884	5/7/2020	GERALDS OFFICE PRODUCTS	29.95
075885	5/7/2020	GLENN OLEN REEVES DBA	376.21
075886	5/7/2020	GOLF HEADQUARTERS	2,000.00
075887	5/7/2020	H&H PRINTING ETC	57.00
075888	5/7/2020	HOWARDS MECHANICAL CO	1,069.72
075889	5/7/2020	HUELL BINGHAM SERVICE CO	455.50
075890	5/7/2020	INDECO SALES INC	1,883.52
075891	5/7/2020	LABATT FOOD SERVICE	1,607.46
075892	5/7/2020	MILLER PAPER & PACKAGING	43.13
075893	5/7/2020	MORTON LUMBER CO	1,340.46
075894	5/7/2020	MSB CONSULTING GROUP	25.65
075895	5/7/2020	O REILLY AUTOMOTIVE	3,165.81
075896	5/7/2020	OFFICE DEPOT	141.00
075897	5/7/2020	PIZZA HUT	53.94
075898	5/7/2020	PLAINS DAIRY	859.73
075899	5/7/2020	QUILL CORPORATION	937.57
075900	5/7/2020	REFINISHING SYSTEMS	1,140.21
075901	5/7/2020	RMA TOLL PROCESSING	14.00
075902	5/7/2020	T-MOBILE USA INC	210.24
075903	5/7/2020	TENNIS OUTLET	390.00
075904	5/7/2020	TEXAS COMPUTER EDUC	50.00
075905	5/7/2020	THE LAMAR COMPANIES	400.00
075906	5/7/2020	THE SECURITY COMPANY	534.00
075907	5/7/2020	U S FOODS INC	318.24
075908	5/7/2020	UNA-COPY INC	100.00
075909	5/7/2020	UNITED SUPERMARKET	329.51

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075910	5/7/2020	VERIZON WIRELESS	189.75
075911	5/7/2020	WAGNER SUPPLY CO	3,514.00
075912	5/7/2020	WALLACE MANN	70.00
075913	5/7/2020	WALSH GALLEGOS TREVINO	743.00
075914	5/7/2020	WESTAIR PRAXAIR	25.19
075915	5/7/2020	WILLIAM V MACGILL & CO	985.29
075916	5/7/2020	WINDSHIELDS UNLIMITED INC	235.00
075917	5/7/2020	WOODYS GLASS CO	159.75
075918	5/7/2020	WEX BANK	293.17
075919	5/7/2020	XCEL ENERGY	229.21
075920	5/14/2020	AIRGAS USA, LLC	80.31
075921	5/14/2020	AT&T	2,994.23
075922	5/14/2020	AT&T	1,030.70
075923	5/14/2020	B & G ELECTRIC	4,978.61
075924	5/14/2020	BORGER NEWS HERALD	49.78
075925	5/14/2020	CDW G	59.09
075926	5/14/2020	CHOCOLATE TULIP	212.00
075927	5/14/2020	CITY OF BORGER	120,109.00
075928	5/14/2020	GLENN OLEN REEVES DBA	1,319.68
075929	5/14/2020	J W PEPPER & SON INC	21.98
075930	5/14/2020	LABATT FOOD SERVICE	752.37
075931	5/14/2020	MAYFIELD PAPER COMPANY	953.04
075932	5/14/2020	ORIENTAL TRADING CO INC	469.68
075933	5/14/2020	PARKERS DISTRIBUTING CO	619.40
075934	5/14/2020	PIZZA HUT	161.82
075935	5/14/2020	PLAINS DAIRY	185.85
075936	5/14/2020	PREMIER TRUCK GROUP	2,329.66
075937	5/14/2020	RICOH USA, INC.	1,043.42
075938	5/14/2020	T MORGAN	60.00
075939	5/14/2020	TX ASSN SCHOOL BOARDS	2,821.72
075940	5/14/2020	TX DEPT STATE HEALTH	57.00
075941	5/14/2020	WAGNER SUPPLY CO	845.80
075942	5/14/2020	WALMART	57.18
075943	5/14/2020	LORI WILSON	25.00
075944	5/21/2020	4IMPRINT INC.	1,315.65
075945	5/21/2020	ALICE GUNTER DBA LAWNS	60.00
075946	5/21/2020	BALFOUR YEARBOOKS	874.77
075947	5/21/2020	CDW G	35,894.81
075948	5/21/2020	CHOCOLATE TULIP	78.00
075949	5/21/2020	CITY OF BORGER	32.46
075950	5/21/2020	EICHELBAUM WARDELL	892.50
075951	5/21/2020	GLENN OLEN REEVES DBA	173.95
075952	5/21/2020	J W PEPPER & SON INC	986.49
075953	5/21/2020	JONES SCHOOL SUPPLY CO	96.71

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075954	5/21/2020	LEE'S PARKING PERMITS	323.87
075955	5/21/2020	MAYFIELD PAPER COMPANY	5,418.00
075956	5/21/2020	MILLER PAPER & PACKAGING	2,743.39
075957	5/21/2020	MNJ TECHNOLOGIES DIRECT	481.62
075958	5/21/2020	MSB CONSULTING GROUP	287.18
075959	5/21/2020	MUSIC AND ARTS	100.00
075960	5/21/2020	ORIENTAL TRADING CO INC	330.22
075961	5/21/2020	PANHANDLE FASTPITCH	150.00
075962	5/21/2020	PENDERS MUSIC COMPANY	179.64
075963	5/21/2020	PLEMONS STINNETT	11,049.29
075964	5/21/2020	QUILL CORPORATION	888.25
075965	5/21/2020	REGION 16 EDUCATION	1,580.00
075966	5/21/2020	RICOH USA, INC.	93.94
075967	5/21/2020	SCARBOROUGH	480.25
075968	5/21/2020	TARPLEY MUSIC CO INC	6,821.83
075969	5/21/2020	THE SPORT ZONE	484.00
075970	5/21/2020	TX COUNCIL OF ADMIN OF SP	125.00
075971	5/21/2020	VOGUE VENTURE	846.55
075972	5/21/2020	WILLIAM V MACGILL & CO	332.50
Total			\$248,981.07

Capital Projects

700021	5/7/2020	SUSTAINABLE MODULAR	1,384.00
700022	5/14/2020	ARLO ENVIRONMENTAL INC	1,800.00
700023	5/14/2020	KING CONSULTANTS INC	1,710.00
700024	5/14/2020	PARKHILL SMITH & COOPER	4,904.34
700025	5/21/2020	DYESS-PETERSON TESTING	1,362.00
700026	5/21/2020	GRAYMAC, INC.	270.00
700027	5/21/2020	HB CONSTRUCTION	203,634.88
Total			\$215,065.22

Student Activity

001004	5/21/2020	THE SPORT ZONE	2,024.00
001005	5/21/2020	WALMART	142.04
015457	5/7/2020	BORGER ISD TRAVEL CARD	1,664.08
015458	5/7/2020	MESSAGE MAKERS	1,162.00
015459	5/7/2020	TASC DISTRICT 1	85.00
Total			\$5,077.12