

BORGER ISD CHECK REGISTER OCTOBER 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076680	10/2/2020	CANYON HIGH BOOSTER	288.00
076681	10/7/2020	ALLEN'S TRI STATE	1,244.20
076682	10/7/2020	AMARILLO CHAPTER TASO-	150.00
076683	10/7/2020	AMARILLO INDEPENDENT	350.00
076684	10/7/2020	AMERIPRIDE LINEN AND	73.49
076685	10/7/2020	ARBITERSPORTS, LLC	1,035.00
076686	10/7/2020	ASI ASSOCIATES	237.11
076687	10/7/2020	ASCENSION ACADEMY	10.00
076688	10/7/2020	AT&T	330.14
076689	10/7/2020	AMANDA JILL BABCOCK	763.50
076690	10/7/2020	BEST OF TEXAS ROBOTICS	100.00
076691	10/7/2020	BIG TEAMS LLC	5,663.00
076692	10/7/2020	CHARLIE BILLINGTON	50.00
076693	10/7/2020	BORGER NEWS HERALD	526.50
076694	10/7/2020	THOMAS J PETERSON LLC	356.74
076695	10/7/2020	CANYON ISD	25.00
076696	10/7/2020	CARDINAL'S SPORTS	1,745.00
076697	10/7/2020	CDW G	334.38
076698	10/7/2020	CITY OF BORGER	9,193.18
076699	10/7/2020	JULIE TOWE COLE	227.64
076700	10/7/2020	KOURTNEY CONNYWERDY	29.30
076701	10/7/2020	COUNTRY CHEVROLET INC	177.69
076702	10/7/2020	CROWN SUPPLY	26.25
076703	10/7/2020	STACY GARBER	299.99
076704	10/7/2020	DALHART CC PARENT	250.00
076705	10/7/2020	MARC DARBY	150.00
076706	10/7/2020	DEMCO INC	2,057.23
076707	10/7/2020	DILLARD GOVERNMENT	6,015.60
076708	10/7/2020	CAREINGTONMD LLC	975.00
076709	10/7/2020	DIAMOND BUSINESS	1,215.00
076710	10/7/2020	DIXIE DOG	36.35
076711	10/7/2020	DUMAS ISD	160.00
076712	10/7/2020	DYNAMIC OUTDOOR MEDIA	495.00
076713	10/7/2020	EBSCO INDUSTRIES, INC	1,050.00
076714	10/7/2020	LEGAL DIGEST	58.00
076715	10/7/2020	EDGENUITY INC.	39,375.00
076716	10/7/2020	EICHELBAUM WARDELL	750.00
076717	10/7/2020	ELLIOTT ELECTRIC SUPPLY	201.38
076718	10/7/2020	EMPIRE PAPER COMPANY	414.00

076719	10/7/2020 TRINITY ESCOBAR	196.87
076720	10/7/2020 KEVIN FARMER	35.00
076721	10/7/2020 FRANK PHILLIPS COLLEGE	79,729.00
076722	10/7/2020 FRONTLINE TECHNOLOGIES	7,963.94
076723	10/7/2020 GENERATION GENIUS, INC	120.00
076724	10/7/2020 GLENN OLEN REEVES	1,530.20
076725	10/7/2020 JOHNNY GUNTER	25.00
076726	10/7/2020 HAPPY INDEPENDENT	10.00
076727	10/7/2020 RANDY HATFIELD	84.64
076728	10/7/2020 HATHAWAY INDUSTRIES LLP	235.92
076729	10/7/2020 HAWTHORNE EDUCATIONAL	75.00
076730	10/7/2020 BRETT HELMS	100.00
076731	10/7/2020 NATASHA LEANN	60.06
076732	10/7/2020 HIGH PLAINS ELEVATOR	550.00
076733	10/7/2020 KIM HILL	35.00
076734	10/7/2020 MATT HILL	35.00
076735	10/7/2020 MELANIE HINSON	110.88
076736	10/7/2020 ANDREW STEPHEN HOOKER	27.47
076737	10/7/2020 IMAGINATION STATION INC	3,700.00
076738	10/7/2020 INTERQUEST DETECTION	265.00
076739	10/7/2020 GARY JACK	44.60
076740	10/7/2020 DREW JOINES	35.00
076741	10/7/2020 KEL TEX ELECTRIC INC	1,214.96
076742	10/7/2020 LABATT FOOD SERVICE	12,743.54
076743	10/7/2020 LAKESHORE LEARNING	358.97
076744	10/7/2020 BLUE DAISY CONSULTING,	15,000.00
076745	10/7/2020 LEARNING A Z	2,624.35
076746	10/7/2020 LENNOX INDUSTRIES INC	466.00
076747	10/7/2020 M & M AUTO PARTS	2,396.48
076748	10/7/2020 MAYFIELD PAPER COMPANY	3,577.20
076749	10/7/2020 TAW MCWILLIAMS	35.00
076750	10/7/2020 MESSAGE MAKERS	304.00
076751	10/7/2020 MILLER PAPER & PACKAGING	8,668.48
076752	10/7/2020 BRANDI NICOLE MOORE	100.00
076753	10/7/2020 NASCO	53.95
076754	10/7/2020 O REILLY AUTOMOTIVE	52.33
076755	10/7/2020 OFFICE DEPOT	4,875.20
076756	10/7/2020 ORIENTAL TRADING CO INC	680.74
076757	10/7/2020 PADILLA POLL	220.00
076758	10/7/2020 PANHANDLE ISD	5.00
076759	10/7/2020 DEBORAH A PARSLEY	278.04
076760	10/7/2020 PASCO SCIENTIFIC	219.00
076761	10/7/2020 PENWORTHY CO	1,580.15
076762	10/7/2020 PERRYTON HIGH SCHOOL	230.00
076763	10/7/2020 LA RAZA PIZZA, INC	253.75
076764	10/7/2020 PLAINS DAIRY	2,239.20

076765	10/7/2020 PLEMONS STINNETT	10,931.98
076766	10/7/2020 POPULAR SUPPLY	89.32
076767	10/7/2020 PRECISION BUSINESS	1,050.00
076768	10/7/2020 QUILL CORPORATION	4,653.00
076769	10/7/2020 REALLY GOOD STUFF INC	180.66
076770	10/7/2020 KERRIE REAM	17.98
076771	10/7/2020 REGION 10 ESC	4,710.00
076772	10/7/2020 ROSETTA STONE LTD	2,625.00
076773	10/7/2020 SCHOOL SPECIALTY SUPPLY	62.98
076774	10/7/2020 TANYA R SHELTON	13.61
076775	10/7/2020 TIFFANY SMITH	404.88
076776	10/7/2020 SPEARMAN ISD	225.00
076777	10/7/2020 STARFALL EDUCATION	270.00
076778	10/7/2020 STORMETTA STATELER	2,375.00
076779	10/7/2020 STEVEN SCHNEIDER PHD	3,937.50
076780	10/7/2020 SUSTAINABLE MODULAR	1,384.00
076781	10/7/2020 SWANK MOVIE LICENSING	585.00
076782	10/7/2020 TASPAA	110.00
076783	10/7/2020 TEACHER GEEK INC	182.91
076784	10/7/2020 TEXAS ASSN OF MID-SIZE	500.00
076785	10/7/2020 TEXAS COMPUTER EDUC	49.00
076786	10/7/2020 TEXAS GAS SERVICE	1,402.55
076787	10/7/2020 TEXAS GRADUATION	1,504.80
076788	10/7/2020 TEXAS SCHOOL PUBLIC	175.00
076789	10/7/2020 THE LAMAR COMPANIES	800.00
076790	10/7/2020 THE MYERS-BRIGGS	5,000.00
076791	10/7/2020 THE SECURITY COMPANY	534.00
076792	10/7/2020 THE WATER STORE	36.00
076793	10/7/2020 THYSSENKRUPP ELEVATOR	619.68
076794	10/7/2020 TIM COCHRAN TENNIS	150.00
076795	10/7/2020 TOP NOTCH HEATING & AIR	8,171.41
076796	10/7/2020 TX ASSN OF SCHOOL	575.00
076797	10/7/2020 TX STATE LIBRARY &	756.03
076798	10/7/2020 UIL-DISTRICT 34AAAA	10,000.00
076799	10/7/2020 UNA-COPY INC	60.00
076800	10/7/2020 UNITED SUPERMARKET	50.99
076801	10/7/2020 MISTY VALDEZ	41.75
076802	10/7/2020 VERIZON WIRELESS	263.29
076803	10/7/2020 VITEL COMMUNICATIONS	289.00
076804	10/7/2020 W T SERVICES INC	48.00
076805	10/7/2020 E J. WEBB	35.00
076806	10/7/2020 WELLINGTON ISD	10.00
076807	10/7/2020 WESTAIR PRAXAIR	25.19
076808	10/7/2020 WHITE ROCK SECURITY	13,523.25
076809	10/7/2020 KELLY WILSON	25.00
076810	10/7/2020 JOHNNIE WOODARD	41.79

076811	10/7/2020 WEX BANK	6,220.77
076812	10/7/2020 XCEL ENERGY	114.51
076864	10/14/2020 A-V CORP	520.90
076865	10/14/2020 ACCELERATE LEARNING	6,695.50
076866	10/14/2020 AMARILLO INDEPENDENT	125.00
076867	10/14/2020 AT&T	2,913.13
076868	10/14/2020 CHARLIE BILLINGTON	80.00
076869	10/14/2020 BORGER ROTARY CLUB	145.00
076870	10/14/2020 CDW G	1,398.86
076871	10/14/2020 CITY OF BORGER	84.87
076872	10/14/2020 COUNTRY CHEVROLET INC	309.01
076873	10/14/2020 DICK BLICK CO INC	512.75
076874	10/14/2020 DISA GLOBAL SOLUTIONS,	159.00
076875	10/14/2020 ERIC ARMIN INC	262.20
076876	10/14/2020 EDMENTUM	10,708.00
076877	10/14/2020 FLINN SCIENTIFIC INC	102.60
076878	10/14/2020 FOLLETT SCHOOL	341.29
076879	10/14/2020 GLENN OLEN REEVES	569.33
076880	10/14/2020 INTERSTATE BATTERY	522.80
076881	10/14/2020 LABATT FOOD SERVICE	6,468.45
076882	10/14/2020 LAKESHORE LEARNING	778.74
076883	10/14/2020 LEGO EDUCATION	879.80
076884	10/14/2020 MAYFIELD PAPER COMPANY	209.52
076885	10/14/2020 MNJ TECHNOLOGIES DIRECT	3,454.27
076886	10/14/2020 MORTON LUMBER CO	1,076.30
076887	10/14/2020 MSB CONSULTING GROUP	656.88
076888	10/14/2020 MUSIC IN MOTION INC	47.85
076889	10/14/2020 NASCO	773.45
076890	10/14/2020 OFFICE DEPOT	1,972.92
076891	10/14/2020 ORIENTAL TRADING CO INC	53.34
076892	10/14/2020 PAUL BELTON ELEM ACT	47.31
076893	10/14/2020 PEARSON	496.08
076894	10/14/2020 LA RAZA PIZZA, INC	131.25
076895	10/14/2020 PLAINS DAIRY	1,095.40
076896	10/14/2020 PRIME MEDICAL TESTING INC	88.00
076897	10/14/2020 QUILL CORPORATION	3,200.15
076898	10/14/2020 ANGELA RAFF	110.00
076899	10/14/2020 RANDALL TENNIS	140.00
076900	10/14/2020 REALLY GOOD STUFF INC	519.29
076901	10/14/2020 REGION I MUSIC EXEC COM	375.00
076902	10/14/2020 RIVERSIDE PUBLISHING CO	922.00
076903	10/14/2020 ROBERTS TRUCK CENTER	177.97
076904	10/14/2020 SCHOOL SPECIALTY SUPPLY	595.79
076905	10/14/2020 TASCOSA OFFICE MACHINES	8,796.01
076906	10/14/2020 TEXAS ASSN FOR SCHOOL	105.00
076907	10/14/2020 TEXAS HS ATHLETIC	55.00

076908	10/14/2020 THE BACH COMPANY	5,765.40
076909	10/14/2020 THE WATER STORE	12.00
076910	10/14/2020 TMEA REGION 1 VOCAL	215.00
076911	10/14/2020 TURN CENTER	3,215.17
076912	10/14/2020 WALMART	3,064.25
076913	10/14/2020 WESTERN PSYCHOLOGICAL	272.80
076914	10/14/2020 WILLIAM V MACGILL & CO	65.06
076915	10/15/2020 RANDALL BOOSTER CLUB	175.00
076916	10/21/2020 AGENCY 405/TX DEPT OF	8.00
076917	10/21/2020 AIRGAS USA, LLC	80.31
076918	10/21/2020 ANGELICA AMAYA	25.00
076919	10/21/2020 AMERCIAN 3B SCIENTIFIC, LP	133.95
076920	10/21/2020 ASW ENTERPRISES	363.50
076921	10/21/2020 B & G ELECTRIC	27.76
076922	10/21/2020 BANDSHOPPE	531.15
076923	10/21/2020 PEGGY MARKHAM	1,519.78
076924	10/21/2020 CHARLIE BILLINGTON	155.00
076925	10/21/2020 ROBBIE WORSLEY	25.00
076926	10/21/2020 CDW G	2,145.40
076927	10/21/2020 LUBBOCK HOSPITALITY, INC	530.58
076928	10/21/2020 CITY OF BORGER	160.00
076929	10/21/2020 GERARDO COMPEAN	25.00
076930	10/21/2020 STEPHANIE COMPEAN	35.00
076931	10/21/2020 CAREINGTONMD LLC	1,053.75
076932	10/21/2020 DICK BLICK CO INC	246.86
076933	10/21/2020 EICHELBAUM WARDELL	5,396.90
076934	10/21/2020 KADEN FARMER	35.00
076935	10/21/2020 KEVIN FARMER	35.00
076936	10/21/2020 FLEMING APPLIANCE &	799.00
076937	10/21/2020 GATEWAY ACTIVITY FUND	63.00
076938	10/21/2020 GLENN OLEN REEVES	55.00
076939	10/21/2020 HAGAR RESTAURANT	72.95
076940	10/21/2020 HANSFORD COUNTY	562.44
076941	10/21/2020 HEC SOFTWARE DBA:	2,530.00
076942	10/21/2020 HEINEMANN	549.45
076943	10/21/2020 MATT HILL	35.00
076944	10/21/2020 HUTCHINSON CTY APPR DIST	35,730.58
076945	10/21/2020 INTERQUEST DETECTION	265.00
076946	10/21/2020 DREW JOINES	35.00
076947	10/21/2020 THE CREATIVE COMPANY	300.82
076948	10/21/2020 LABATT FOOD SERVICE	7,712.86
076949	10/21/2020 LAKESHORE LEARNING	150.05
076950	10/21/2020 LIT CRIT COACH, LLC	279.40
076951	10/21/2020 TRINDA LOPEZ	4.25
076952	10/21/2020 MAYFIELD PAPER COMPANY	2,056.20
076953	10/21/2020 MILLER PAPER & PACKAGING	120.68

076954	10/21/2020 MNJ TECHNOLOGIES DIRECT	966.32
076955	10/21/2020 MSB CONSULTING GROUP	489.16
076956	10/21/2020 NATIONAL SPEECH & DEBATE	191.00
076957	10/21/2020 NATL ASSN SCHOOL NURSES	478.50
076958	10/21/2020 NEW MEXICO CLAY INC.	456.93
076959	10/21/2020 LISA NEWTON	35.00
076960	10/21/2020 O REILLY AUTOMOTIVE	784.36
076961	10/21/2020 OFFICE DEPOT	42.72
076962	10/21/2020 ORIENTAL TRADING CO INC	355.96
076963	10/21/2020 PAUL BELTON ELEM ACT	27.91
076964	10/21/2020 LA RAZA PIZZA, INC	161.48
076965	10/21/2020 PLAINS DAIRY	1,524.20
076966	10/21/2020 PRECISION BUSINESS	481.24
076967	10/21/2020 QUILL CORPORATION	2,811.31
076968	10/21/2020 REALLY GOOD STUFF INC	379.29
076969	10/21/2020 REFINISHING SYSTEMS	2,762.32
076970	10/21/2020 REGION 16 EDUCATION	12,072.75
076971	10/21/2020 SCHOLASTIC INC	102.73
076972	10/21/2020 SCHOOL SPECIALTY SUPPLY	831.62
076973	10/21/2020 T-MOBILE USA INC	909.99
076974	10/21/2020 THE LAMAR COMPANIES	400.00
076975	10/21/2020 TOP NOTCH HEATING & AIR	4,500.02
076976	10/21/2020 VKIDZ HOLDINGS	69.95
076977	10/21/2020 WALLACE MANN	140.00
076978	10/21/2020 WALSH GALLEGOS TREVINO	110.00
076979	10/21/2020 LORI WILSON	105.00
076980	10/21/2020 XCEL ENERGY	34,672.91
100107	10/2/2020 BLUE STAR BUS SALES	69,675.00
100111	10/15/2020 ELIGIBILITY TRACKING	498.75

Total \$585,766.15

Capitol Projects

700048	10/7/2020 DYESS-PETERSON TESTING	374.00
700048	10/7/2020 DYESS-PETERSON TESTING	64.00
700049	10/7/2020 GRAYMAC, INC.	270.00
700049	10/7/2020 GRAYMAC, INC.	270.00
700050	10/14/2020 PARKHILL SMITH & COOPER	512.04
700051	10/21/2020 DYESS-PETERSON TESTING	1,432.00
700052	10/29/2020 H B Construction	152,447.82

Total \$155,369.86

Student Activity

001003	10/14/2020 IMAGESTUFF COM	267.47
100108	10/15/2020 WALMART	18.42
100109	10/15/2020 WALMART	51.54
100110	10/15/2020 WALMART	47.76
100112	10/15/2020 LITTLE CAESARS - STORE	230.00
100113	10/15/2020 UNITED SUPERMARKET	10.47
015471	10/7/2020 HOT SHOTS PHOTOGRAPHY	215.00
015472	10/7/2020 DEBORAH JENNINGS	1,265.00
015473	10/14/2020 CHOCOLATE TULIP	70.00
015474	10/14/2020 HOT SHOTS PHOTOGRAPHY	910.00
015475	10/14/2020 VARSITY SPIRIT FASHIONS	3,020.00
015476	10/21/2020 PAMPA HARVESTER TENNIS	133.00
	Total	\$6,238.66