

BORGER ISD CHECK REGISTER MAY 2021
GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
78269	5/3/2021	DUMAS HIGH SCHOOL	\$60.00
78270	5/5/2021	A-V CORP	\$6,798.58
78271	5/5/2021	AGENCY 405/TX DEPT OF	\$7.00
78272	5/5/2021	ALERT SERVICES	\$1,970.00
78273	5/5/2021	ALLEN'S TRI STATE	\$243.80
78274	5/5/2021	AMARILLO WINAIR	\$118.27
78275	5/5/2021	ARAMARK UNIFORM &	\$77.34
78276	5/5/2021	AT&T	\$442.78
78277	5/5/2021	AT&T	\$1,445.54
78278	5/5/2021	ATHLETIC SUPPLY, INC	\$1,340.00
78279	5/5/2021	B S N CORP	\$1,527.75
78280	5/5/2021	ROBBIE WORSLEY	\$55.00
78281	5/5/2021	BORGER NEWS HERALD	\$52.22
78282	5/5/2021	CARDINAL'S SPORTS	\$1,063.70
78283	5/5/2021	BRYAN M CARLOCK	\$75.00
78284	5/5/2021	CDW G	\$55.26
78285	5/5/2021	CHOCOLATE TULIP	\$87.50
78286	5/5/2021	CITY OF BORGER	\$15,957.57
78287	5/5/2021	BRIAN V KING	\$3,040.00
78288	5/5/2021	COUNTRY CHEVROLET INC	\$222.96
78289	5/5/2021	CROWN SUPPLY	\$158.08
78290	5/5/2021	CROWN TROPHY	\$142.50
78291	5/5/2021	CAREINGTONMD LLC	\$972.75
78292	5/5/2021	DISA GLOBAL SOLUTIONS,	\$69.00
78293	5/5/2021	DORIAN BUSINESS SYSTEMS-	\$180.00
78294	5/5/2021	DORIAN BUSINESS SYSTEMS-	\$90.00
78295	5/5/2021	LEO GOMEZ AND	\$3,900.00
78296	5/5/2021	DUMAS ISD	\$700.00
78297	5/5/2021	DYNAMIC OUTDOOR MEDIA	\$247.50
78298	5/5/2021	EMPIRE PAPER COMPANY	\$406.56
78299	5/5/2021	FIRST UNITED METHODIST	\$80.00
78300	5/5/2021	ROBERT L FORREST JR	\$50.00
78301	5/5/2021	GLENN OLEN REEVES	\$169.71
78302	5/5/2021	GOLF HEADQUARTERS	\$2,080.00
78303	5/5/2021	RANDY HATFIELD	\$69.75
78304	5/5/2021	HATHAWAY INDUSTRIES LLP	\$42.75
78305	5/5/2021	HEXCO INC	\$144.50
78306	5/5/2021	ANDREW STEPHEN HOOKER	\$33.10

78307	5/5/2021	HUTCHINSON COUNTY	\$229.50
78308	5/5/2021	J W PEPPER & SON INC	\$658.97
78309	5/5/2021	MATTHEW JACOB	\$35.00
78310	5/5/2021	JONES SCHOOL SUPPLY CO	\$106.45
78311	5/5/2021	LABATT FOOD SERVICE	\$25,654.75
78312	5/5/2021	ALIMENTOS INTEGRADOS,	\$80.00
78313	5/5/2021	MARK'S PLUMBING PARTS	\$777.60
78314	5/5/2021	MILLER PAPER & PACKAGING	\$363.34
78315	5/5/2021	MNJ TECHNOLOGIES DIRECT	\$491.29
78316	5/5/2021	MORTON LUMBER CO	\$997.45
78317	5/5/2021	O REILLY AUTOMOTIVE	\$534.95
78318	5/5/2021	OFFICE DEPOT	\$707.11
78319	5/5/2021	ORIENTAL TRADING CO INC	\$94.34
78320	5/5/2021	OVERHEAD DOOR CO OF	\$251.50
78321	5/5/2021	PANHANDLE ISD	\$24,296.32
78322	5/5/2021	PAO ENTERPRISES	\$450.00
78323	5/5/2021	PAPER DIRECT	\$195.44
78324	5/5/2021	LA RAZA PIZZA, INC	\$450.00
78325	5/5/2021	PLAINS DAIRY	\$4,077.80
78326	5/5/2021	PLAZA RESTAURANT	\$2,123.70
78327	5/5/2021	PLEMONS STINNETT	\$11,533.77
78328	5/5/2021	QUILL CORPORATION	\$1,152.61
78329	5/5/2021	KERRIE REAM	\$12.52
78330	5/5/2021	RICOH USA, INC.	\$1,517.67
78331	5/5/2021	RMI BRYANT	\$301.06
78332	5/5/2021	TOM STOWE	\$60.55
78333	5/5/2021	SUNDOWN ISD	\$18.00
78334	5/5/2021	SUSTAINABLE MODULAR	\$1,384.00
78335	5/5/2021	TEXAS GAS SERVICE	\$9,796.34
78336	5/5/2021	TEXAS GOOD POPCORN AND	\$390.00
78337	5/5/2021	THE APP GARDEN, LLC	\$3,731.00
78338	5/5/2021	THE LAMAR COMPANIES	\$400.00
78339	5/5/2021	THE SECURITY COMPANY	\$534.00
78340	5/5/2021	TEXAS 28	\$582.48
78341	5/5/2021	THE WATER STORE	\$37.50
78342	5/5/2021	RAYMOND CHARLES	\$25.00
78343	5/5/2021	TX ASSN SCHOOL BOARDS	\$104.65
78344	5/5/2021	TX DEPT OF LICENSING &	\$60.00
78345	5/5/2021	UNITED SUPERMARKET	\$641.38
78346	5/5/2021	VERIZON WIRELESS	\$195.87
78347	5/5/2021	W T SERVICES INC	\$1,238.80
78348	5/5/2021	WAGNER SUPPLY CO	\$798.75

78349	5/5/2021	WALLACE MANN	\$70.00
78350	5/5/2021	LORI WILSON	\$25.00
78351	5/5/2021	XCEL ENERGY	\$122.81
78352	5/7/2021	RACHEAL OELEIS	\$366.72
78353	5/12/2021	4IMPRINT INC.	\$1,102.02
78354	5/12/2021	AFA INC	\$1,987.50
78355	5/12/2021	B S N CORP	\$2,157.19
78356	5/12/2021	BORGER NEWS HERALD	\$46.00
78357	5/12/2021	BORGER NEWS HERALD	\$350.00
78358	5/12/2021	CHALKS TRUCK PARTS INC	\$279.03
78359	5/12/2021	CHOCOLATE TULIP	\$166.50
78360	5/12/2021	BRIAN V KING	\$640.00
78361	5/12/2021	EICHELBAUM WARDELL	\$2,042.50
78362	5/12/2021	ELLIOTT ELECTRIC SUPPLY	\$135.36
78363	5/12/2021	GLENN OLEN REEVES	\$360.21
78364	5/12/2021	HEINEMANN	\$3,723.44
78365	5/12/2021	INTERQUEST DETECTION	\$530.00
78366	5/12/2021	JUNIOR LIBRARY GUILD	\$215.85
78367	5/12/2021	LABATT FOOD SERVICE	\$7,152.32
78368	5/12/2021	LENNOX INDUSTRIES INC	\$51.36
78369	5/12/2021	M & M AUTO PARTS	\$1,583.37
78370	5/12/2021	MAYFIELD PAPER COMPANY	\$262.52
78371	5/12/2021	OFFICE DEPOT	\$107.86
78372	5/12/2021	PAUL BELTON ELEM ACT	\$113.80
78373	5/12/2021	PERMA BOUND	\$5,207.90
78374	5/12/2021	LA RAZA PIZZA, INC	\$218.75
78375	5/12/2021	PLAINS DAIRY	\$2,034.80
78376	5/12/2021	PLAZA RESTAURANT	\$3,189.12
78377	5/12/2021	POPULAR SUPPLY	\$124.03
78378	5/12/2021	PRESTWICK HOUSE INC	\$3,610.17
78379	5/12/2021	SKTR INC	\$1,394.80
78380	5/12/2021	QUILL CORPORATION	\$2,063.41
78381	5/12/2021	SAFETY-KLEEN SYSTEMS,	\$124.90
78382	5/12/2021	SCHOOL SPECIALTY SUPPLY	\$35.09
78383	5/12/2021	SHI GOVT SOLUTIONS INC	\$13,083.80
78384	5/12/2021	WESTAIR PRAXAIR	\$32.60
78385	5/12/2021	WEX BANK	\$9,409.99
78386	5/19/2021	FERGUSON & SON'S INC	\$549.00
78387	5/19/2021	AIRGAS USA, LLC	\$82.37
78388	5/19/2021	AMARILLO WINAIR	\$465.12
78389	5/19/2021	AMERICA'S FOUNDATION	\$50.00
78390	5/19/2021	AT&T	\$2,931.53

78391	5/19/2021	ROBBIE WORSLEY	\$70.00
78392	5/19/2021	BORGER BULLDOG BOOSTER	\$427.00
78393	5/19/2021	AMBER KAY BRINKLEY	\$813.96
78394	5/19/2021	CDW G	\$208.44
78395	5/19/2021	CHALKS TRUCK PARTS INC	\$118.72
78396	5/19/2021	CHOCOLATE TULIP	\$78.00
78397	5/19/2021	EDDIE GARRISON	\$75.00
78398	5/19/2021	BRIAN V KING	\$4,360.00
78399	5/19/2021	JULIE TOWE COLE	\$160.44
78400	5/19/2021	DEMCO INC	\$646.53
78401	5/19/2021	DIAMOND BUSINESS	\$515.00
78402	5/19/2021	DIRECT ATHLETICS INC	\$379.25
78403	5/19/2021	ELITE SIGN & DESIGN LLC	\$5,518.06
78404	5/19/2021	FLEMING APPLIANCE &	\$649.00
78405	5/19/2021	GOODMAN ENGRAVING	\$39.00
78406	5/19/2021	RANDY HATFIELD	\$19.96
78407	5/19/2021	NATASHA LEANN	\$84.00
78408	5/19/2021	HIGH SCHOOL ACTIVITY	\$825.00
78409	5/19/2021	MELANIE HINSON	\$207.06
78410	5/19/2021	HOWELL SAND CO, INC.	\$646.00
78411	5/19/2021	JIMS BEARINGS & SUPPLY	\$147.82
78412	5/19/2021	JONES SCHOOL SUPPLY CO	\$16.74
78413	5/19/2021	KEL TEX ELECTRIC INC	\$580.00
78414	5/19/2021	LABATT FOOD SERVICE	\$7,104.95
78415	5/19/2021	MARK MILLER MILLERS	\$536.72
78416	5/19/2021	MORTON LUMBER CO	\$179.98
78417	5/19/2021	NATIONAL EDUCATORS LAW	\$260.00
78418	5/19/2021	KRISTI NIXON	\$18.00
78419	5/19/2021	DEBORAH A PARSLEY	\$281.40
78420	5/19/2021	PATHWAYZ	\$81.27
78421	5/19/2021	PERMA BOUND	\$2,666.77
78422	5/19/2021	LA RAZA PIZZA, INC	\$225.00
78423	5/19/2021	PLAINS DAIRY	\$2,184.00
78424	5/19/2021	PLAYSCRIPTS INC	\$179.58
78425	5/19/2021	QUILL CORPORATION	\$95.39
78426	5/19/2021	REGION 16 EDUCATION	\$77,813.50
78427	5/19/2021	CHAPIN RENSHAW	\$374.22
78428	5/19/2021	RIDDELL/ALL AMERICAN	\$4,304.25
78429	5/19/2021	MELISA RODRIGUEZ	\$27.30
78430	5/19/2021	TIFFANY SMITH	\$459.06
78431	5/19/2021	STORMETTA STATELER	\$1,700.00
78432	5/19/2021	STEVEN SCHNEIDER PHD	\$3,150.00

78433	5/19/2021	T MORGAN	\$2,925.00
78434	5/19/2021	TASCOSA OFFICE MACHINES	\$120.00
78435	5/19/2021	TEP BOOKS INC	\$219.92
78436	5/19/2021	THOMAS GREENHOUSE	\$836.64
78437	5/19/2021	TK ELEVATOR CORPORATION	\$523.29
78438	5/19/2021	TREX EQUIPMENT CO.	\$168.50
78439	5/19/2021	TURN CENTER	\$3,215.17
78440	5/19/2021	UNIVERSITY OF OKLAHOMA	\$90.00
78441	5/19/2021	MISTY VALDEZ	\$41.50
78442	5/19/2021	WALMART	\$2,050.61
78443	5/19/2021	WALSH GALLEGOS TREVINO	\$1,000.00
78444	5/19/2021	WESTAIR PRAXAIR	\$15.77
78445	5/19/2021	WHITE DEER ISD	\$9,727.76
78446	5/19/2021	LORI WILSON	\$35.00
78447	5/19/2021	JOHNNIE WOODARD	\$47.42
78448	5/19/2021	XCEL ENERGY	\$21,102.59
78449	5/25/2021	2021 PROJECT GRAUATION	\$250.00
78450	5/25/2021	CITY OF BORGER	\$151,169.00
78451	5/27/2021	MICHAEL WOMACK	\$615.01
78452	5/27/2021	SARAH BETH BREWER	\$300.00
78453	5/27/2021	MEGAN CHAFFIN	\$7.25
78454	5/27/2021	CHOCOLATE TULIP	\$79.02
78455	5/27/2021	CITY OF BORGER	\$14,225.02
78456	5/27/2021	BRIAN V KING	\$2,360.00
78457	5/27/2021	CAREINGTONMD LLC	\$972.75
78458	5/27/2021	FOLLETT SCHOOL	\$984.94
78459	5/27/2021	JAMES D NANCE	\$200.00
78460	5/27/2021	O REILLY AUTOMOTIVE	\$415.02
78461	5/27/2021	DISTRICT PHOTO INC	\$1,998.70
78462	5/27/2021	TEXAS GAS SERVICE	\$4,010.66
100160	5/18/2021	ELIGIBILITY TRACKING	\$498.75

TOTAL: \$547,898.33

STUDENT ACTIVITY FUNDS

100153	5/3/2021	HIGH SCHOOL ACTIVITY	\$72.95
100154	5/3/2021	HIGH SCHOOL ACTIVITY	\$59.54
15493	5/5/2021	H&H PRINTING ETC	\$190.00
15494	5/5/2021	NASSP	\$385.00
15495	5/12/2021	BORGER ISD	\$1,557.50
15496	5/19/2021	WALMART BUSINESS	\$270.96
15497	5/24/2021	CINERGY ENTERTAINMENT	\$2,318.35

100159	5/13/2021	SHINDIGZ	\$128.36
100161	5/26/2021	FOOD KING	\$74.71
100158	5/13/2021	GE MONEY BANK/AMAZON	\$203.88
1009	5/12/2021	JONES SCHOOL SUPPLY CO	\$724.05
1010	5/12/2021	ORIENTAL TRADING CO INC	\$75.90
1011	5/25/2021	PARTIES PICNICS &	\$1,358.00
100155	5/13/2021	WALMART	\$23.92
100156	5/13/2021	ALIMENTOS INTEGRADOS,	\$40.00
100157	5/13/2021	WALMART	\$16.09
100162	5/27/2021	WALMART	\$198.74
100163	5/27/2021	WALMART	\$98.28
100164	5/27/2021	WALMART	\$83.37
100165	5/27/2021	UNITED SUPERMARKET	\$110.46
1010	5/5/2021	THOMAS GREENHOUSE	\$235.00
1011	5/19/2021	TAYMARK	\$1,575.94

TOTAL: \$9,801.00

CAPITAL PROJECTS

700075	5/12/2021	GREEN PLAINS DESIGN, LLC	\$212,903.55
700076	5/19/2021	DYESS-PETERSON TESTING	\$4,788.00
700077	5/26/2021	GRAYMAC, INC.	\$270.00
700078	5/26/2021	GREEN PLAINS DESIGN, LLC	\$31,243.79

TOTAL: \$249,205.34