

BORGER ISD CHECK REGISTER JULY 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
078623	7/7/2021	A-V CORP	234.20
078624	7/7/2021	ACE MART RESTAURANT	111.00
078625	7/7/2021	AGENCY 405/TX DEPT OF	5.00
078626	7/7/2021	AT&T	457.53
078627	7/7/2021	HUBERT C HEARD	331.54
078628	7/7/2021	BRASHER TROPHY &	202.05
078629	7/7/2021	CASEY PENA	112.00
078630	7/7/2021	CHOCOLATE TULIP	216.00
078631	7/7/2021	PC PARTS PLUC LLC	1,589.70
078632	7/7/2021	CITY OF BORGER	11,801.47
078633	7/7/2021	CLASSIC EVENTS	1,056.55
078634	7/7/2021	BRIAN V KING	3,600.00
078635	7/7/2021	JULIE TOWE COLE	152.04
078636	7/7/2021	CROWN SUPPLY	52.76
078637	7/7/2021	RAMONA DELGADO	885.05
078638	7/7/2021	CAREINGTONMD LLC	972.75
078639	7/7/2021	DYNAMIC OUTDOOR MEDIA	247.50
078640	7/7/2021	EDUCATIONAL ENT	105.00
078641	7/7/2021	FRANK PHILLIPS COLLEGE	95.00
078642	7/7/2021	FROG STREET PRESS	50,735.91
078643	7/7/2021	FRONTLINE TECHNOLOGIES	24,223.58
078644	7/7/2021	GERALDS OFFICE PRODUCTS	65.35
078645	7/7/2021	GLENN OLEN REEVES	597.84
078646	7/7/2021	BRANDON GREEN	74.06
078647	7/7/2021	HEINEMANN	5,370.75
078648	7/7/2021	HOUGHTON MIFFLIN	41,579.10
078649	7/7/2021	JIMS DIAMOND SHOP	96.00
078650	7/7/2021	HOLLY JOHNSTON	60.11
078651	7/7/2021	KAMICO INSTRUCTIONAL	51.90
078652	7/7/2021	KEL TEX ELECTRIC INC	369.04
078653	7/7/2021	LABATT FOOD SERVICE	1,753.12
078654	7/7/2021	LAKESHORE LEARNING	459.60
078655	7/7/2021	MASONLANE, LLC	1,795.00
078656	7/7/2021	MUSIC AND ARTS	1,907.00
078657	7/7/2021	OFFICE DEPOT	794.97
078658	7/7/2021	ORIENTAL TRADING CO INC	832.19
078659	7/7/2021	OSWALT EQUIPMENT	420.24
078660	7/7/2021	PANHANDLE ISD	8,232.72
078661	7/7/2021	PAO ENTERPRISES	186.00
078662	7/7/2021	PATHWAYZ	81.27

078664	7/7/2021	PLAINS DAIRY	468.77
078665	7/7/2021	PLEMONS STINNETT	11,578.91
078666	7/7/2021	POPULAR SUPPLY	26.41
078667	7/7/2021	PROFESSIONAL TURF	104.33
078668	7/7/2021	PROMAXIMA	752.60
078669	7/7/2021	QUILL CORPORATION	760.23
078670	7/7/2021	REGION 16 EDUCATION	700.00
078671	7/7/2021	MELISA RODRIGUEZ	33.60
078672	7/7/2021	DAVID SANCHEZ	196.87
078673	7/7/2021	SCHOLASTIC NEWS	175.59
078674	7/7/2021	SCHOOL SPECIALTY SUPPLY	55.87
078675	7/7/2021	SUSTAINABLE MODULAR	1,384.00
078676	7/7/2021	T MORGAN	140.00
078677	7/7/2021	TASCOSA OFFICE MACHINES	9,183.93
078678	7/7/2021	TEXAS GAS SERVICE	2,039.68
078679	7/7/2021	THE LAMAR COMPANIES	400.00
078680	7/7/2021	THE SECURITY COMPANY	534.00
078681	7/7/2021	THE WATER STORE	47.50
078682	7/7/2021	TREX EQUIPMENT CO.	170.00
078683	7/7/2021	UNA-COPY INC	60.00
078684	7/7/2021	VERIZON WIRELESS	195.87
078685	7/7/2021	VOCATIONAL AGRICULTURE	600.00
078686	7/7/2021	WATERMASTER IRRIGATION	315.95
078687	7/7/2021	WESTAIR PRAXAIR	32.60
078688	7/7/2021	WILLIAM V MACGILL & CO	414.87
078689	7/7/2021	XCEL ENERGY	125.38
078694	7/14/2021	AIRGAS USA, LLC	13.94
078695	7/14/2021	AMARILLO WINAIR CO.	1,033.19
078696	7/14/2021	ARAMARK UNIFORM &	83.28
078697	7/14/2021	AT&T	470.22
078698	7/14/2021	B S N SPORTS LLC	2,126.26
078699	7/14/2021	BRIAN V KING	3,185.00
078700	7/14/2021	COUNTRY CHEVROLET INC	193.52
078701	7/14/2021	CAREINGTONMD LLC	972.45
078702	7/14/2021	DISA GLOBAL SOLUTIONS,	29.13
078703	7/14/2021	DOCUMENT SHREDDING &	495.00
078707	7/14/2021	GLENN OLEN REEVES	1,335.73
078708	7/14/2021	H&H PRINTING ETC	223.00
078709	7/14/2021	HATHAWAY INDUSTRIES LLP	34.50
078710	7/14/2021	ANDREW STEPHEN HOOKER	19.40
078711	7/14/2021	HUTCHINSON COUNTY	22.50
078712	7/14/2021	IMCAT	185.00
078713	7/14/2021	LENNOX INDUSTRIES INC	215.39
078714	7/14/2021	M & M AUTO PARTS	402.26
078715	7/14/2021	MORTON LUMBER CO	1,523.87
078716	7/14/2021	O REILLY AUTOMOTIVE	59.98

078717	7/14/2021	NCS PEARSON, INC.	375.00
078718	7/14/2021	PIONEER VALLEY	344.30
078719	7/14/2021	PRINGLE MORSE ISD	12,176.06
078720	7/14/2021	QUILL LLC	337.61
078721	7/14/2021	KERRIE REAM	19.24
078722	7/14/2021	SAFETY-KLEEN SYSTEMS,	327.50
078723	7/14/2021	SCHOOL SPECIALTY SUPPLY	171.43
078724	7/14/2021	TARPLEY MUSIC CO INC	8,334.62
078725	7/14/2021	TASCOSA OFFICE MACHINES	8,910.69
078726	7/14/2021	TK ELEVATOR CORPORATION	1,239.36
078727	7/14/2021	WALLACE MANN	210.00
078728	7/14/2021	WALSH GALLEGOS TREVINO	150.00
078729	7/14/2021	WEX BANK	2,903.96
078730	7/14/2021	LEGAL DIGEST	200.00
078731	7/14/2021	ELLIOTT ELECTRIC SUPPLY	1,226.30
078732	7/14/2021	GERALDS OFFICE PRODUCTS	8.40
078733	7/22/2021	AGENCY 405/TX DEPT OF	4.00
078734	7/22/2021	AIRGAS USA, LLC	82.37
078735	7/22/2021	AT&T	2,445.12
078736	7/22/2021	HUBERT C HEARD	5,493.54
078737	7/22/2021	CITY OF BORGER	165.53
078738	7/22/2021	BRIAN V KING	2,875.00
078739	7/22/2021	ROBIN L HUDGENS	180.00
078740	7/22/2021	MARK MILLER MILLERS	1,475.00
078742	7/22/2021	MAYFIELD PAPER COMPANY	1,922.13
078743	7/22/2021	O REILLY AUTOMOTIVE	252.90
078744	7/22/2021	OFFICE DEPOT	520.97
078745	7/22/2021	PATHWAYZ	666.60
078746	7/22/2021	PENDERS MUSIC COMPANY	92.85
078747	7/22/2021	QUILL LLC	1,034.35
078748	7/22/2021	REGION IV EDUCATION	234.60
078749	7/22/2021	SCHOLASTIC EDUCATION	8,709.10
078750	7/22/2021	TEACHER DIRECT	224.00
078751	7/22/2021	WALMART	74.14
078752	7/22/2021	XCEL ENERGY	26,476.90
100172	20210715	ELIGIBILITY TRACKING	498.75

Total	\$295,395.79
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Capital Projects

700081	7/7/2021	DYESS-PETERSON TESTING	766.00
700082	7/7/2021	GRAYMAC, INC.	270.00
Total			\$1,036.00

Student Activity

001008	7/21/2021	POSITIVE PROMOTIONS INC	173.42 Gateway
015509	7/7/2021	ALL AMERICAN	1,470.00 BHS
015510	7/7/2021	VARSITY SPIRIT FASHIONS	992.68 BHS
015511	7/21/2021	WALMART	102.18 BHS
Total			\$2,738.28