

BORGER ISD CHECK REGISTER AUGUST 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
078753	8/4/2021	2021 PROJECT GRAUATION	750.00
078754	8/4/2021	A-V CORP	52.50
078755	8/4/2021	JERRY W MILLER	565.50
078756	8/4/2021	ALLEN'S TRI STATE	622.60
078757	8/4/2021	AMARILLO FIRE & SAFETY	732.95
078758	8/4/2021	ARBO'S FLOOR SERVICE, LLC	13,308.64
078759	8/4/2021	AT&T	455.40
078760	8/4/2021	AT&T	1,445.54
078761	8/4/2021	HUBERT C HEARD	2,773.50
078762	8/4/2021	BORGER BULLDOG BOOSTER	1,200.00
078763	8/4/2021	C.E. HOUSE INSURANCE	75.00
078764	8/4/2021	CHALKS TRUCK PARTS INC	277.20
078765	8/4/2021	CHOCOLATE TULIP	93.00
078766	8/4/2021	PC PARTS PLUC LLC	89.99
078767	8/4/2021	CITY OF BORGER	10,178.57
078768	8/4/2021	CITY OF BORGER	5,315.75
078769	8/4/2021	BRIAN V KING	440.00
078770	8/4/2021	COLLEGE ENTRANCE	498.75
078771	8/4/2021	COUNTRY CHEVROLET INC	222.96
078772	8/4/2021	DISA GLOBAL SOLUTIONS,	187.50
078773	8/4/2021	DYNAMIC OUTDOOR MEDIA	247.50
078775	8/4/2021	ELLIOTT ELECTRIC SUPPLY	2,235.26
078776	8/4/2021	GERALDS OFFICE PRODUCTS	31.00
078777	8/4/2021	GLENN OLEN REEVES	1,127.40
078778	8/4/2021	GOLDEN PLAINS COMMUNITY	180.00
078779	8/4/2021	GREEN PLAINS DESIGN, LLC	2,336.00
078780	8/4/2021	SUZI HALL	28.30
078781	8/4/2021	HUTCHINSON COUNTY	51.50
078782	8/4/2021	IMAGE MAKER 4U INC	2,045.00
078783	8/4/2021	IOWA PARK CONSOLIDATED	200.00
078784	8/4/2021	KEL TEX ELECTRIC INC	1,540.08
078785	8/4/2021	LABATT FOOD SERVICE	468.04
078786	8/4/2021	LAKESHORE LEARNING	287.77
078787	8/4/2021	LEE'S PARKING PERMITS	324.87
078788	8/4/2021	LIBERTY DATA PRODUCTS	674.58
078789	8/4/2021	MENTORING MINDS	5,827.80
078790	8/4/2021	MESA ROOFING	1,625.00
078791	8/4/2021	MESSAGE MAKERS	57.50
078792	8/4/2021	MORTON LUMBER CO	1,800.50
078793	8/4/2021	O REILLY AUTOMOTIVE	462.08

078794	8/4/2021	OFFICE DEPOT	66.02
078794	8/4/2021	OFFICE DEPOT	101.34
078795	8/4/2021	OLEN WILLIAMS INC	661.65
078796	8/4/2021	OMNICHEER	636.60
078797	8/4/2021	OVERHEAD DOOR CO OF	332.50
078798	8/4/2021	PANHANDLE ISD	6,207.19
078799	8/4/2021	PATHWAYZ	93.13
078800	8/4/2021	NCS PEARSON, INC.	474.10
078801	8/4/2021	PIONEER VALLEY	1,270.50
078802	8/4/2021	PLAINS DAIRY	152.96
078803	8/4/2021	PLEMONS STINNETT	11,582.90
078804	8/4/2021	QUILL LLC	197.57
078805	8/4/2021	KERRIE REAM	6.76
078806	8/4/2021	REGION 16 EDUCATION	1,378.00
078807	8/4/2021	REGION IV EDUCATION	777.00
078808	8/4/2021	CHARLES ROSEBRUGH	97.01
078809	8/4/2021	SANFORD FRITCH ISD	1,000.00
078810	8/4/2021	SUSTAINABLE MODULAR	1,384.00
078811	8/4/2021	TEXAS GAS SERVICE	1,280.32
078812	8/4/2021	TEXAS TECH UNIVERSITY	275.00
078813	8/4/2021	TIM COCHRAN TENNIS	200.00
078814	8/4/2021	ULINE	2,292.41
078815	8/4/2021	UNITED SUPERMARKET	164.27
078816	8/4/2021	VERIZON WIRELESS	195.87
078817	8/4/2021	VOGUE VENTURE	50.00
078818	8/4/2021	WALLACE MANN	210.00
078819	8/4/2021	WELDON WILLIAMS & LICK	1,483.87
078820	8/4/2021	WESTERN PSYCHOLOGICAL	317.17
078821	8/4/2021	WHITE DEER ISD	18,193.34
078822	8/4/2021	JORDAN WINDHOLZ	32.09
078823	8/4/2021	WOODYS GLASS CO	268.00
078824	8/4/2021	XCEL ENERGY	125.27
078825	8/5/2021	ALICE FAYE HOOPER	5,000.00
078826	8/11/2021	A-1 FLOOR COVERING, INC	3,078.79
078827	8/11/2021	A-V CORP	325.70
078828	8/11/2021	ALICE GUNTER	375.00
078829	8/11/2021	AMARILLO FIRE & SAFETY	1,337.70
078830	8/11/2021	ARAMARK UNIFORM &	82.09
078831	8/11/2021	AT&T	2,649.88
078832	8/11/2021	B S N SPORTS LLC	651.11
078833	8/11/2021	BURKBURNETT ATHLETIC	350.00
078834	8/11/2021	CARDINAL'S SPORTS	361.00
078835	8/11/2021	BRIAN V KING	2,040.00
078836	8/11/2021	CAREINGTONMD LLC	972.75
078837	8/11/2021	DIMMITT HIGH SCHOOL	150.00
078838	8/11/2021	DUMAS ISD	125.00

078839	8/11/2021	DUMAS ISD	125.00
078840	8/11/2021	EICHELBAUM WARDELL	989.00
078841	8/11/2021	FRANK PHILLIPS COLLEGE	1,039.03
078842	8/11/2021	FRENSHIP ISD ATHLETIC	350.00
078843	8/11/2021	GERALDS OFFICE PRODUCTS	29.95
078844	8/11/2021	GLENN OLEN REEVES	375.56
078845	8/11/2021	H&H PRINTING ETC	292.50
078846	8/11/2021	JESSES BURRITO	440.00
078847	8/11/2021	JIMS BEARINGS & SUPPLY	102.40
078848	8/11/2021	KEL TEX ELECTRIC INC	380.73
078849	8/11/2021	KING CONSULTANTS INC	1,575.00
078850	8/11/2021	LEGEND INSURANCE	4,124.20
078851	8/11/2021	M & M AUTO PARTS	105.67
078852	8/11/2021	MARAKBIZ, LLC	550.00
078853	8/11/2021	MAYFIELD PAPER COMPANY	166.32
078854	8/11/2021	SANDRA ARENS MCQUADE	23.38
078855	8/11/2021	MICRO SPED	500.00
078856	8/11/2021	MNJ TECHNOLOGIES DIRECT	382.00
078857	8/11/2021	NATIONAL SPEECH & DEBATE	249.00
078858	8/11/2021	PATHWAYZ	678.62
078859	8/11/2021	NCS PEARSON, INC.	1,354.50
078860	8/11/2021	PLAZA RESTAURANT	6,033.48
078861	8/11/2021	POPULAR SUPPLY	123.47
078862	8/11/2021	PYRAMID EDUCATION	214.50
078863	8/11/2021	QUILL LLC	1,058.06
078864	8/11/2021	REALLY GOOD STUFF INC	56.44
078865	8/11/2021	REGION 16 EDUCATION	2,775.00
078866	8/11/2021	ROBERT CALLISON	234.90
078867	8/11/2021	SUPER DUPER SCHOOL CO	52.88
078868	8/11/2021	T MORGAN	665.00
078869	8/11/2021	TENNIS OUTLET	1,500.00
078870	8/11/2021	THE LAMAR COMPANIES	400.00
078871	8/11/2021	THE NUT HOUSE	47.97
078872	8/11/2021	THE SECURITY COMPANY	534.00
078873	8/11/2021	THE WATER STORE	82.00
078874	8/11/2021	JENNIFER TORRES	43.82
078875	8/11/2021	UNA-COPY INC	100.00
078876	8/11/2021	WALMART	313.55
078877	8/11/2021	WESTAIR PRAXAIR	150.92
078878	8/11/2021	WEX BANK	2,692.71
078879	8/11/2021	XCEL ENERGY	17,958.47
078880	8/18/2021	A-V CORP	378.20
078881	8/18/2021	ADOBE INC	1,664.00
078882	8/18/2021	AIRBORNE ATHLETICS, INC	5,490.00
078883	8/18/2021	AIRGAS USA, LLC	84.72
078884	8/18/2021	ALICE GUNTER	100.00

078885	8/18/2021	AMY PAK PUBLISHING, INC	333.90
078886	8/18/2021	APPLE INC	2,181.00
078887	8/18/2021	AT&T	240.70
078888	8/18/2021	STEPHANIE BELL	196.87
078889	8/18/2021	BJOREM SPEECH	155.75
078890	8/18/2021	BORGER INTERMEDIATE	100.00
078891	8/18/2021	BORGER NEWS HERALD	370.00
078892	8/18/2021	CARDINAL'S SPORTS	2,852.20
078893	8/18/2021	CHARACTER STRONG, LLC	2,499.00
078894	8/18/2021	CHOCOLATE TULIP	87.00
078895	8/18/2021	CITY OF BORGER	133.92
078896	8/18/2021	BRIAN V KING	2,880.00
078897	8/18/2021	DIAMOND BUSINESS	200.00
078898	8/18/2021	ETA HAND2MIND	61.16
078899	8/18/2021	FLEMING APPLIANCE &	799.00
078900	8/18/2021	GATEWAY ACTIVITY FUND	100.00
078901	8/18/2021	GLENN OLEN REEVES	55.00
078902	8/18/2021	INDUSTRIAL OILS UNLIMITED	440.00
078903	8/18/2021	KING CONSULTANTS INC	4,525.00
078904	8/18/2021	LAKESHIRTS HOLDINGS INC	825.24
078905	8/18/2021	MENTORING MINDS	316.14
078906	8/18/2021	PEST MANAGEMENT	7,125.00
078907	8/18/2021	QUILL LLC	1,632.63
078908	8/18/2021	REGION 16 EDUCATION	430.00
078909	8/18/2021	TASCOSA OFFICE MACHINES	9,707.25
078910	8/18/2021	THE SHERWIN-WILLIAMS	84.88
078911	8/18/2021	THOMAS GULF COAST	348.09
078912	8/18/2021	TURN CENTER	2,201.87
078913	8/18/2021	UNITED SUPERMARKET	262.92
078914	8/18/2021	WALSH GALLEGOS TREVINO	3,250.00
078915	8/18/2021	WOODYS GLASS CO	2,175.08
078929	8/25/2021	AGENCY 405/TX DEPT OF	10.00
078930	8/25/2021	AMARILLO FIRE & SAFETY	559.70
078931	8/25/2021	AMARILLO WINAIR CO.	3,082.52
078932	8/25/2021	ANTHONY'S FLOOR CARE	4,398.00
078933	8/25/2021	AT&T	405.89
078934	8/25/2021	HUBERT C HEARD	328.50
078935	8/25/2021	CHARLIE BILLINGTON	55.00
078936	8/25/2021	CARDINAL'S SPORTS	2,810.92
078937	8/25/2021	CINTAS CORPORATION NO 2	3,709.46
078938	8/25/2021	CITY OF BORGER	150.00
078939	8/25/2021	COUNTRY CHEVROLET INC	931.27
078940	8/25/2021	EMPIRE PAPER COMPANY	46.20
078941	8/25/2021	ERIN AVIRETT, PH.D, PLLC	1,400.00
078942	8/25/2021	GLENN OLEN REEVES	80.30
078943	8/25/2021	JIMS DIAMOND SHOP	406.50

078944	8/25/2021	DEBORAH JENNINGS	140.00
078945	8/25/2021	LABATT FOOD SERVICE	9,171.56
078946	8/25/2021	MESA ROOFING	3,250.00
078947	8/25/2021	MORTON LUMBER CO	9.98
078948	8/25/2021	N2Y INC	7,118.33
078949	8/25/2021	OFFICE DEPOT	488.82
078950	8/25/2021	ALEXANDRIA PACHECO	20.00
078951	8/25/2021	PANHANDLE ISD	15,884.65
078952	8/25/2021	PATHWAYZ	468.01
078953	8/25/2021	PAUL BELTON ELEM ACT	697.00
078954	8/25/2021	PLAINS DAIRY	1,785.60
078955	8/25/2021	PLEMONS STINNETT	26,581.75
078956	8/25/2021	PRECISION BUSINESS	1,274.55
078957	8/25/2021	QUILL LLC	636.87
078958	8/25/2021	REGION 16 EDUCATION	1,882.00
078959	8/25/2021	RESOURCES FOR READING	108.86
078960	8/25/2021	RIVERSIDE PUBLISHING CO	3,152.41
078961	8/25/2021	SANFORD FRITCH ISD	37,138.98
078962	8/25/2021	SERVPRO OF WEST	14,900.99
078963	8/25/2021	TINA SIMS	51.40
078964	8/25/2021	SUSTAINABLE MODULAR	1,384.00
078965	8/25/2021	TEXAS A&M AGRILIFE	750.00
078966	8/25/2021	TEXAS GAS SERVICE	1,311.64
078967	8/25/2021	TXTAG	2.88
078968	8/25/2021	WALLACE MANN	280.00
078969	8/25/2021	WEST COAST PUBLISHING	375.00
078970	8/25/2021	LORI WILSON	20.00
078971	8/25/2021	WOODYS GLASS CO	557.04
078972	8/25/2021	XCEL ENERGY	10,133.89
078973	8/26/2021	AMARILLO CHAPTER TASO-	150.00
078974	8/26/2021	B S N SPORTS LLC	168.51
078975	8/26/2021	CHARLIE BILLINGTON	70.00
078976	8/26/2021	CARDINAL'S SPORTS	3,729.80
078977	8/26/2021	CITY OF BORGER	4,351.62
078977	8/26/2021	CITY OF BORGER	10,429.57
078978	8/26/2021	BRIAN V KING	3,730.00
078979	8/26/2021	TYLER GILMORE	20.00
078980	8/26/2021	LABATT FOOD SERVICE	13,072.52
078981	8/26/2021	ALEXANDRIA PACHECO	60.00
078982	8/26/2021	PLAINS DAIRY	846.00
078983	8/26/2021	SCHOOLS IN LLC	4,414.52
078984	8/26/2021	THE WATER STORE	56.00
078985	8/26/2021	TOBII DYNAVOX LLC	398.00
078986	8/26/2021	LORI WILSON	60.00
078987	8/31/2021	THOMAS PALE REDDICK	2,850.00
078988	8/31/2021	ALLEN'S TRI STATE	428.80

078989	8/31/2021	AMARILLO WINAIR CO.	107.84
078990	8/31/2021	AMPLIFIED IT, LLC	13,035.00
078991	8/31/2021	ARAMARK UNIFORM &	82.09
078992	8/31/2021	LINDSEY ARMSTRONG	105.00
078993	8/31/2021	B S N SPORTS LLC	5,521.76
078994	8/31/2021	AMANDA JILL BABCOCK	1,454.20
078995	8/31/2021	DOUG BAIR	35.00
078996	8/31/2021	CHARLIE BILLINGTON	25.00
078997	8/31/2021	ROBBIE WORSLEY	35.00
078998	8/31/2021	TAM BLEWETT	35.00
078999	8/31/2021	BRAINSTORM LEARNING	1,654.02
079000	8/31/2021	AMBER KAY BRINKLEY	354.48
079001	8/31/2021	APRIL CASEY	94.92
079002	8/31/2021	CDW G	841.25
079003	8/31/2021	CHOCOLATE TULIP	83.00
079004	8/31/2021	CITY OF BORGER	827.29
079005	8/31/2021	CLAUDE ISD	69.88
079006	8/31/2021	BRIAN V KING	2,320.00
079007	8/31/2021	JULIE TOWE COLE	124.32
079008	8/31/2021	CROCKETT ACTIVITY FUND	150.00
079009	8/31/2021	ELLIOTT ELECTRIC SUPPLY	335.34
079010	8/31/2021	EMPIRE PAPER COMPANY	555.36
079012	8/31/2021	KEVIN FARMER	35.00
079013	8/31/2021	FLEMING APPLIANCE &	1,099.00
079014	8/31/2021	GLASS, INC	3,640.35
079015	8/31/2021	GLENN OLEN REEVES	495.47
079016	8/31/2021	JOHNNY GUNTER	35.00
079017	8/31/2021	HEINEMANN	16,866.32
079018	8/31/2021	NATASHA LEANN	88.62
079019	8/31/2021	MELANIE HINSON	472.92
079020	8/31/2021	ANDREW STEPHEN HOOKER	39.23
079021	8/31/2021	ROBIN L HUDGENS	70.00
079022	8/31/2021	HUTCHINSON COUNTY	15.00
079023	8/31/2021	HUTCHINSON COUNTY	450.00
079024	8/31/2021	JIMS BEARINGS & SUPPLY	15.78
079025	8/31/2021	KERRI ANN JONES	19.32
079026	8/31/2021	MIKALA KLINK	52.92
079027	8/31/2021	M & M AUTO PARTS	350.91
079028	8/31/2021	KARA MARTINEZ	25.00
079029	8/31/2021	ALLISON E MCWILLIAMS	50.40
079030	8/31/2021	MENTORING MINDS	2,860.00
079031	8/31/2021	MILLER PAPER & PACKAGING	456.33
079032	8/31/2021	MORTON LUMBER CO	1,979.29
079033	8/31/2021	N B S	37.78
079034	8/31/2021	KEEGAN NEILL	35.00
079035	8/31/2021	BRETT NEWTON	25.00

079036	8/31/2021	LISA NEWTON	25.00
079037	8/31/2021	O REILLY AUTOMOTIVE	730.34
079038	8/31/2021	GARREN OPDENHOFF	35.00
079039	8/31/2021	JOSHUA ORTIZ	2,066.40
079040	8/31/2021	LINDSEY DELISE OVERALL	68.88
079041	8/31/2021	PANHANDLE ISD	5,712.74
079042	8/31/2021	DEBORAH A PARSLEY	147.84
079043	8/31/2021	PLAINS DAIRY	1,405.80
079044	8/31/2021	PLEMONS STINNETT	5,896.82
079045	8/31/2021	POPULAR SUPPLY	115.97
079046	8/31/2021	QUILL LLC	1,573.41
079047	8/31/2021	KERRIE REAM	12.31
079048	8/31/2021	REGION 16 EDUCATION	45.00
079049	8/31/2021	CHAPIN RENSHAW	179.13
079050	8/31/2021	MICHAELA ROBERTS	172.20
079051	8/31/2021	MONICA ROBLES	25.00
079052	8/31/2021	MELISA RODRIGUEZ	15.12
079053	8/31/2021	SANFORD FRITCH ISD	14,775.53
079054	8/31/2021	SHI GOVT SOLUTIONS INC	32,670.00
079055	8/31/2021	TIFFANY SMITH	292.32
079056	8/31/2021	SPORTS IMPORTS INC	2,711.65
079057	8/31/2021	STORMETTA STATELER	350.00
079058	8/31/2021	VICKI MARIE STILL	50.40
079059	8/31/2021	TEXAS TECH UNIVERSITY	500.00
079060	8/31/2021	THE WATER STORE	27.50
079061	8/31/2021	SOMMER THOMAS	38.64
079062	8/31/2021	TREX EQUIPMENT CO.	1,014.63
079063	8/31/2021	UNA-COPY INC	90.00
079064	8/31/2021	VERIZON WIRELESS	180.81
079065	8/31/2021	WALMART	225.24
079066	8/31/2021	WESTAIR PRAXAIR	32.60
079067	8/31/2021	LORI WILSON	35.00
079068	8/31/2021	WOODYS GLASS CO	549.93
079069	8/31/2021	XCEL ENERGY	125.59
100174	8/17/2021	ELIGIBILITY TRACKING	498.75

Total			\$565,239.69
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Capital Projects

700083	8/11/2021	A-V CORP	16,618.65
700084	8/11/2021	GRAYMAC, INC.	270.00
700085	8/11/2021	ROYAL ARCHITECTURAL	6,781.00
700086	8/25/2021	GRAYMAC, INC.	270.00
700087	8/25/2021	PARKHILL SMITH & COOPER	965.73
700088	8/31/2021	GREEN PLAINS DESIGN, LLC	47,070.22
Total			\$71,975.60

Student Activity Account

015512	8/4/2021	DEBORAH JENNINGS	1,888.00
015513	8/4/2021	VARSITY SPIRIT FASHIONS	1,945.80
015514	8/18/2021	VARSITY SPIRIT FASHIONS	374.20
015515	8/31/2021	LESLIE C YOUNG	300.00
Total			\$4,508.00

Scholarships

L Herbert

100173	8/16/2021	TEXAS TECH UNIVERSITY	\$250.00
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Joe Barron

100175	8/19/2021	WEST TEXAS A & M UNIV.	\$2,300.00
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