

BORGER ISD CHECK REGISTER DECEMBER 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079710	12/3/2021	ABILENE ISD	250.00
079711	12/3/2021	AMARILLO INDEPENDENT	125.00
079712	12/2/2021	A-V CORP	2,765.00
079713	12/2/2021	AGENCY 405/TX DEPT OF	7.00
079714	12/2/2021	ARAMARK UNIFORM &	85.55
079715	12/2/2021	AT&T	478.27
079716	12/2/2021	CHARLIE BILLINGTON	100.00
079717	12/2/2021	BLUE GAUNTLET FENCING	135.00
079718	12/2/2021	CARDINAL'S SPORTS	728.00
079719	12/2/2021	CEV MULTIMEDIA, LTD.	750.00
079720	12/2/2021	CHOCOLATE TULIP	170.50
079721	12/2/2021	CITY OF BORGER	700.00
079722	12/2/2021	BRIAN V KING	3,385.00
079723	12/2/2021	COLLEGE ENTRANCE	498.75
079724	12/2/2021	JENNIFER CRITTENDEN	40.16
079725	12/2/2021	DICK BLICK CO INC	2,762.34
079726	12/2/2021	DIMMITT ISD	300.00
079727	12/2/2021	DIMMITT ISD	550.00
079728	12/2/2021	DISA GLOBAL SOLUTIONS,	60.00
079729	12/2/2021	DYNAMIC OUTDOOR MEDIA	247.50
079730	12/2/2021	ERIC ARMIN INC	203.75
079731	12/2/2021	FOLLETT SCHOOL	8,304.76
079732	12/2/2021	FRANK PHILLIPS COLLEGE	62,472.90
079732	12/2/2021	FRANK PHILLIPS COLLEGE	36,000.00
079734	12/2/2021	LIMINEX, INC	14,600.00
079735	12/2/2021	GOODMAN ENGRAVING	56.20
079736	12/2/2021	ANDREW STEPHEN HOOKER	48.89
079737	12/2/2021	HUTCHINSON CTY APPR DIST	44,774.37
079738	12/2/2021	J W PEPPER & SON INC	11.25
079739	12/2/2021	KEL TEX ELECTRIC INC	3,680.31
079740	12/2/2021	LABATT FOOD SERVICE	12,447.99
079741	12/2/2021	LAKESHORE LEARNING	931.55
079742	12/2/2021	ALIMENTOS INTEGRADOS,	40.00
079743	12/2/2021	LUBBOCK-COOPER ISD	2,440.14
079744	12/2/2021	MAYFIELD PAPER COMPANY	743.04
079745	12/2/2021	MICHAEL EDWARD	400.00
079746	12/2/2021	ORIENTAL TRADING CO INC	271.00
079747	12/2/2021	PLAINS DAIRY	2,408.90
079748	12/2/2021	QUILL LLC	2,568.72
079749	12/2/2021	REALLY GOOD STUFF INC	294.88
079750	12/2/2021	KERRIE REAM	45.36

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079751	12/2/2021	RED ROVER TECHNOLOGIES	12,000.00
079752	12/2/2021	REGION 16 EDUCATION	1,637.00
079752	12/2/2021	REGION 16 EDUCATION	100.00
079753	12/2/2021	MELISA RODRIGUEZ	26.04
079754	12/2/2021	SCHOLASTIC INC	157.95
079755	12/2/2021	SCHOOL SPECIALTY SUPPLY	221.89
079756	12/2/2021	SHI GOVT SOLUTIONS INC	47,422.00
079757	12/2/2021	TASCOSA OFFICE MACHINES	8,929.49
079758	12/2/2021	THE BACH COMPANY	4,671.23
079759	12/2/2021	TX ASSN SCHOOL BOARDS	1,150.00
079760	12/2/2021	U S FOODS INC	511.18
079760	12/2/2021	U S FOODS INC	178.92
079761	12/2/2021	VARSITY SPIRIT FASHIONS	656.70
079762	12/2/2021	VERIZON WIRELESS	201.81
079763	12/2/2021	VOGUE VENTURE	1,160.35
079764	12/2/2021	LORI WILSON	50.00
079765	12/8/2021	SUMMER ADAMS	1,680.00
079766	12/8/2021	AMARILLO HIGH SCHOOL	275.00
079767	12/8/2021	AMANDA JILL BABCOCK	718.38
079768	12/8/2021	CHARLIE BILLINGTON	75.00
079769	12/8/2021	ONCORE HEALTHCARE	500.00
079770	12/8/2021	THOMAS J PETERSON LLC	741.97
079771	12/8/2021	BROWN GRAHAM &	60,000.00
079772	12/8/2021	CANYON ISD	150.00
079773	12/8/2021	CITY OF BORGER	9,900.02
079774	12/8/2021	BRIAN V KING	80.00
079775	12/8/2021	DISA GLOBAL SOLUTIONS,	680.00
079776	12/8/2021	ELAN PUBLISHING CO. INC.	281.36
079777	12/8/2021	ELLIOTT ELECTRIC SUPPLY	67.68
079778	12/8/2021	GLENN OLEN REEVES	720.60
079779	12/8/2021	NATASHA LEANN	79.80
079780	12/8/2021	MELANIE HINSON	309.96
079781	12/8/2021	JONES SCHOOL SUPPLY CO	12.89
079782	12/8/2021	KEL TEX ELECTRIC INC	507.50
079783	12/8/2021	LABATT FOOD SERVICE	12,346.38
079783	12/8/2021	LABATT FOOD SERVICE	3,116.86
079784	12/8/2021	LAKESHORE LEARNING	422.56
079785	12/8/2021	LINDE GAS & EQUIPMENT	32.60
079786	12/8/2021	LUBBOCK ISD	140.00
079787	12/8/2021	M & M AUTO PARTS	138.82
079788	12/8/2021	MILLER PAPER & PACKAGING	8.35
079789	12/8/2021	MORTON LUMBER CO	846.31
079790	12/8/2021	MSB CONSULTING GROUP	1,316.80
079791	12/8/2021	NASCO	1,355.57
079792	12/8/2021	NATIONAL SPEECH & DEBATE	140.00

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079793	12/8/2021	NEW MEXICO CLAY INC.	122.38
079794	12/8/2021	PANHANDLE ISD	12,744.36
079795	12/8/2021	DEBORAH A PARSLEY	415.80
079796	12/8/2021	PATHWAYZ	666.60
079797	12/8/2021	P4X INC	2,045.80
079798	12/8/2021	PLAINS DAIRY	2,588.60
079799	12/8/2021	PLEMONS STINNETT	12,340.80
079800	12/8/2021	POPULAR SUPPLY	161.69
079801	12/8/2021	POSITIVE PROMOTIONS INC	1,636.49
079802	12/8/2021	REGION 16 EDUCATION	270.00
079803	12/8/2021	CHAPIN RENSHAW	318.36
079804	12/8/2021	ROLANDO SALAS	115.00
079805	12/8/2021	SCHOLASTIC INC	774.00
079806	12/8/2021	SCHOOL SPECIALTY SUPPLY	432.05
079807	12/8/2021	TIFFANY SMITH	744.24
079808	12/8/2021	SOCIAL THINKING	136.26
079809	12/8/2021	STORMETTA STATELER	1,687.50
079810	12/8/2021	SDE, INC	78.00
079811	12/8/2021	STRATEGIC EQUIPMENT, LLC	3,866.98
079812	12/8/2021	TASCOSA OFFICE MACHINES	360.00
079813	12/8/2021	TENNIS OUTLET	1,740.00
079814	12/8/2021	TEXAS COMPUTER	100.00
079815	12/8/2021	TEXAS GAS SERVICE	5,970.04
079816	12/8/2021	TEXAS WOMENS UNIVERSITY	555.00
079817	12/8/2021	THE LAMAR COMPANIES	495.00
079818	12/8/2021	THE SECURITY COMPANY	534.00
079819	12/8/2021	THE WATER STORE	17.50
079820	12/8/2021	TOBII DYNVOX LLC	199.00
079821	12/8/2021	UNITED ART AND EDUCATION	215.42
079822	12/8/2021	UNITED SUPERMARKET	628.99
079823	12/8/2021	WALSH GALLEGOS TREVINO	1,080.00
079824	12/8/2021	KORBIN WILLIAMS	4,375.00
079825	12/8/2021	XCEL ENERGY	122.33
079826	12/15/2021	AIRGAS USA, LLC	84.76
079827	12/15/2021	ALERT SERVICES	738.00
079828	12/15/2021	AMARILLO MEDIA SYSTEMS	335.90
079829	12/15/2021	AT&T	2,626.16
079830	12/15/2021	B S N SPORTS LLC	2,889.81
079831	12/15/2021	BARNES & NOBLE	812.07
079832	12/15/2021	HUBERT C HEARD	1,222.50
079833	12/15/2021	BORGER NEWS HERALD	1,200.00
079834	12/15/2021	CAPROCK WRESTLING	200.00
079835	12/15/2021	CHALKS TRUCK PARTS INC	1,077.84
079835	12/15/2021	CHALKS TRUCK PARTS INC	191.14
079836	12/15/2021	CITY OF BORGER	187.00

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079837	12/15/2021	BRIAN V KING	3,300.00
079838	12/15/2021	MATTHEW CRAFTON	375.00
079839	12/15/2021	LATISHA DALE	50.00
079840	12/15/2021	DALHART HIGH SCHOOL	150.00
079841	12/15/2021	DEMCO INC	600.08
079842	12/15/2021	DYNAMIC FABRICATION &	1,493.00
079843	12/15/2021	EICHELBAUM WARDELL	2,834.16
079844	12/15/2021	FOLLETT SCHOOL	1,254.67
079845	12/15/2021	FRESH IDEAS MANAGEMENT	85.00
079846	12/15/2021	GOPHER SPORTS	351.55
079847	12/15/2021	GROOM ISD	7,261.40
079848	12/15/2021	BENJAMIN HARMAN	375.00
079849	12/15/2021	HEREFORD HIGH SCHOOL	125.00
079850	12/15/2021	HEREFORD HIGH SCHOOL	200.00
079851	12/15/2021	HUTCHINSON COUNTY	22.00
079852	12/15/2021	JIMS BEARINGS & SUPPLY	226.29
079853	12/15/2021	KEL TEX ELECTRIC INC	1,305.00
079854	12/15/2021	LABATT FOOD SERVICE	18,786.76
079855	12/15/2021	LAKESHORE LEARNING	623.02
079856	12/15/2021	JOE LOMBARD	150.00
079857	12/15/2021	M & M AUTO PARTS	31.57
079858	12/15/2021	MAYFIELD PAPER COMPANY	405.84
079859	12/15/2021	SHERYL MCDOWELL	375.00
079860	12/15/2021	MESSAGE MAKERS	85.00
079861	12/15/2021	MILLER PAPER & PACKAGING	294.79
079862	12/15/2021	MORTON LUMBER CO	11.69
079863	12/15/2021	MSB CONSULTING GROUP	142.88
079864	12/15/2021	NATIONAL EDUCATORS LAW	260.00
079865	12/15/2021	O REILLY AUTOMOTIVE	1,684.50
079866	12/15/2021	OFFICE DEPOT	1,215.66
079867	12/15/2021	OLEN WILLIAMS INC	251.59
079868	12/15/2021	PATHWAYZ	478.79
079869	12/15/2021	PERMA BOUND	2,430.80
079870	12/15/2021	PLAINS DAIRY	2,428.00
079871	12/15/2021	QUILL LLC	3,093.31
079872	12/15/2021	RANDALL HIGH SCHOOL	450.00
079873	12/15/2021	SCHOOL SPECIALTY SUPPLY	446.00
079874	12/15/2021	SHI GOVT SOLUTIONS INC	5,800.00
079875	12/15/2021	SUSTAINABLE MODULAR	1,384.00
079876	12/15/2021	TASCOSA OFFICE MACHINES	9,954.38
079877	12/15/2021	TEACHER DIRECT	84.94
079878	12/15/2021	TEXAS TECH UNIVERSITY	20.00
079879	12/15/2021	THE LAMAR COMPANIES	800.00
079880	12/15/2021	SOMMER THOMAS	23.00
079881	12/15/2021	TURN CENTER	2,201.87

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079882	12/15/2021	TX ASSN SCHOOL BOARDS	350.00
079883	12/15/2021	WALMART	1,582.57
079884	12/15/2021	WALSH GALLEGOS TREVINO	157.50
079885	12/15/2021	WEX BANK	9,140.59
200112	12/18/2021	ELIGIBILITY TRACKING	498.75

Total \$536,855.62

Capital Projects

700092	12/2/2021	GRAYMAC, INC.	270.00
700093	12/15/2021	PARKHILL SMITH & COOPER	12,088.48

Total \$12,358.48

Student Activity

015530	12/2/2021	JESSES BURRITO	104.00
015531	12/8/2021	BRANDI MURGA MALDONADO	204.00
200109	12/6/2021	WALMART	29.30
200110	12/6/2021	WALMART	97.78
200111	12/6/2021	ALIMENTOS INTEGRADOS,	50.00

Total \$485.08