

BORGER ISD CHECK REGISTER FEBRUARY 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077641	2/3/2021	FERGUSON & SON'S INC	1,578.00
077642	2/3/2021	A-V CORP	571.35
077643	2/3/2021	AGENCY 405/TX DEPT OF	2.00
077644	2/3/2021	AMARILLO HIGH SCHOOL	110.00
077645	2/3/2021	AMERICAN FLOOR MATS	799.34
077646	2/3/2021	AMERICAN MEDICAL	1,650.00
077647	2/3/2021	APPERSON EDUCATION	106.86
077648	2/3/2021	LINDSEY ARMSTRONG	91.98
077649	2/3/2021	AT&T	224.16
077650	2/3/2021	AT&T	1,445.54
077651	2/3/2021	ATHLETIC SUPPLY, INC	800.00
077652	2/3/2021	B S N CORP	4,159.71
077653	2/3/2021	BIG GAME SPORTS, INC	2,935.99
077654	2/3/2021	CHARLIE BILLINGTON	75.00
077655	2/3/2021	ROBBIE WORSLEY	70.00
077656	2/3/2021	BJOREM SPEECH	72.00
077657	2/3/2021	CARDINAL'S SPORTS	2,335.60
077658	2/3/2021	CDW G	6,122.62
077659	2/3/2021	CHOCOLATE TULIP	83.00
077660	2/3/2021	CITY OF BORGER	8,687.57
077661	2/3/2021	JUDY COOPER	35.00
077662	2/3/2021	MARC DARBY	75.00
077663	2/3/2021	CAREINGTONMD LLC	1,084.50
077664	2/3/2021	DICK BLICK CO INC	8.96
077665	2/3/2021	DYNAMIC OUTDOOR MEDIA	247.50
077666	2/3/2021	EICHELBAUM WARDELL	985.00
077667	2/3/2021	ELLIOTT ELECTRIC SUPPLY	125.88
077668	2/3/2021	FLINN SCIENTIFIC INC	229.50
077669	2/3/2021	FOLLETT SCHOOL	5,005.16
077670	2/3/2021	GATEWAY ACTIVITY FUND	12.28
077671	2/3/2021	GRAHAM DATA SUPPLIES LLC	224.40
077672	2/3/2021	RANDY HATFIELD	14.94
077673	2/3/2021	HATHAWAY INDUSTRIES LLP	23.00
077674	2/3/2021	HEINEMANN	5,831.88
077675	2/3/2021	HEREFORD ISD	345.00
077676	2/3/2021	HEXCO INC	483.16
077677	2/3/2021	IMCAT	125.00
077678	2/3/2021	KEL TEX ELECTRIC INC	507.50
077679	2/3/2021	LABATT FOOD SERVICE	15,774.75
077680	2/3/2021	LAKESHORE IT SOLUTIONS,	2,030.10

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077681	2/3/2021	LEARNING	583.91
077682	2/3/2021	LENNOX INDUSTRIES INC	1,322.80
077683	2/3/2021	LEVELLAND HIGH SCHOOL	175.00
077684	2/3/2021	LEVELLAND HIGH SCHOOL	125.00
077685	2/3/2021	LIBERTY DATA PRODUCTS	82.75
077686	2/3/2021	ALIMENTOS INTEGRADOS,	72.00
077687	2/3/2021	MAKERGEAR LLC	3,299.00
077688	2/3/2021	MAYFIELD PAPER COMPANY	273.93
077689	2/3/2021	MILLER PAPER & PACKAGING	281.52
077690	2/3/2021	MUSIC AND ARTS	359.92
077691	2/3/2021	NATIONAL SPEECH & DEBATE	40.00
077692	2/3/2021	O REILLY AUTOMOTIVE	88.97
077693	2/3/2021	OFFICE DEPOT	489.30
077694	2/3/2021	PANHANDLE ISD	12,649.34
077695	2/3/2021	PATHWAYZ	553.02
077696	2/3/2021	PERDUE,BRANDON,FIELDER,	5,827.00
077697	2/3/2021	PERMA BOUND	3,443.96
077698	2/3/2021	LA RAZA PIZZA, INC	600.00
077699	2/3/2021	PLAINS DAIRY	3,733.80
077700	2/3/2021	PLEMONS STINNETT	20,917.30
077701	2/3/2021	POCKET NURSE MEDICAL	3,255.00
077702	2/3/2021	POPULAR SUPPLY	246.22
077703	2/3/2021	PREMIER TRUCK GROUP	223.17
077704	2/3/2021	PRINGLE MORSE ISD	8,529.94
077705	2/3/2021	PSAT NMSQT	4,199.00
077706	2/3/2021	QUILL CORPORATION	746.46
077707	2/3/2021	RECORDS CONSULTANTS	2,048.00
077708	2/3/2021	REGION 16 EDUCATION	50,837.89
077709	2/3/2021	REGION I MUSIC EXEC COM	225.00
077710	2/3/2021	RIVER ROAD ISD	375.00
077711	2/3/2021	RMI BRYANT	704.85
077712	2/3/2021	MELISA RODRIGUEZ	15.96
077713	2/3/2021	SCHOOL SPECIALTY SUPPLY	100.64
077714	2/3/2021	ROBJA LC	1,420.00
077715	2/3/2021	TANYA R SHELTON	29.44
077716	2/3/2021	RON SHRADER	175.00
077717	2/3/2021	CUSTOM CHENILLE	1,350.00
077718	2/3/2021	STEVEN SCHNEIDER PHD	2,950.00
077719	2/3/2021	SUSTAINABLE MODULAR	1,384.00
077720	2/3/2021	TEACHER SYNERGY, LLC	46.22
077721	2/3/2021	TEXAS GAS SERVICE	22,793.78
077722	2/3/2021	THE SECURITY COMPANY	534.00
077723	2/3/2021	TOP NOTCH HEATING & AIR	8,216.23
077724	2/3/2021	TX ASSN SCHOOL BOARDS	5,960.94

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077725	2/3/2021	U S FOODS INC	255.96
077726	2/3/2021	UNA-COPY INC	40.00
077727	2/3/2021	UNITED SUPERMARKET	263.88
077728	2/3/2021	VERIZON WIRELESS	180.81
077729	2/3/2021	W T SERVICES INC	281.06
077730	2/3/2021	WEST TEXAS HIGH SCHOOL	150.00
077731	2/3/2021	WESTAIR PRAXAIR	27.65
077732	2/3/2021	LORI WILSON	85.00
077733	2/3/2021	WINSTON WATER COOLER	851.28
077734	2/3/2021	WOODYS GLASS CO	732.68
077735	2/3/2021	XCEL ENERGY	117.83
077736	2/3/2021	XENITH, LLC	545.00
077737	2/10/2021	AIRGAS USA, LLC	82.61
077738	2/10/2021	AISD ATHLETICS	275.00
077739	2/10/2021	ALLEN'S TRI STATE	764.89
077739	2/10/2021	ALLEN'S TRI STATE	382.44
077740	2/10/2021	AMARILLO HIGH SCHOOL	128.00
077741	2/10/2021	AMERICAN MEDICAL	990.00
077742	2/10/2021	AT&T	2,922.95
077743	2/10/2021	DALE BERRY	70.00
077744	2/10/2021	CHARLIE BILLINGTON	150.00
077745	2/10/2021	ROBBIE WORSLEY	55.00
077746	2/10/2021	BORGER NEWS HERALD	751.61
077747	2/10/2021	AMBER KAY BRINKLEY	727.44
077748	2/10/2021	CHOCOLATE TULIP	108.00
077749	2/10/2021	CHOCOLATE TULIP	85.00
077750	2/10/2021	CITY OF BORGER	100.44
077751	2/10/2021	JULIE TOWE COLE	254.52
077752	2/10/2021	DEMCO INC	958.66
077753	2/10/2021	DRAMATIC PUBLISHING	200.00
077754	2/10/2021	GLENN OLEN REEVES	847.66
077755	2/10/2021	NATASHA LEANN	70.56
077756	2/10/2021	MELANIE HINSON	184.80
077757	2/10/2021	ANDREW STEPHEN HOOKER	23.18
077758	2/10/2021	J W PEPPER & SON INC	600.04
077760	2/10/2021	LABATT FOOD SERVICE	9,429.58
077761	2/10/2021	LIBERTY DATA PRODUCTS	137.68
077762	2/10/2021	ALIMENTOS INTEGRADOS,	24.00
077763	2/10/2021	MILLER PAPER & PACKAGING	318.92
077764	2/10/2021	MNJ TECHNOLOGIES DIRECT	460.54
077765	2/10/2021	MORTON LUMBER CO	1,374.85
077766	2/10/2021	NATIONAL EDUCATORS LAW	122.50
077767	2/10/2021	NATIONAL SPEECH & DEBATE	40.00
077768	2/10/2021	SCHOOL HEALTH	162.38

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077769	2/10/2021	DEBORAH A PARSLEY	358.68
077770	2/10/2021	LA RAZA PIZZA, INC	225.00
077771	2/10/2021	PLAINS DAIRY	1,851.60
077773	2/10/2021	QUILL CORPORATION	1,286.06
077774	2/10/2021	KERRIE REAM	25.79
077775	2/10/2021	REGION 16 EDUCATION	14,700.00
077776	2/10/2021	REGION 4 ALTERNATIVE	50.00
077777	2/10/2021	CHAPIN RENSRAW	228.99
077778	2/10/2021	MICHAELA ROBERTS	207.90
077779	2/10/2021	MELISA RODRIGUEZ	18.48
077780	2/10/2021	SCHOLASTIC INC	329.67
077781	2/10/2021	SKYRIDER	11,055.60
077782	2/10/2021	TIFFANY SMITH	704.34
077783	2/10/2021	STORMETTA STATELER	2,000.00
077784	2/10/2021	STEVEN SCHNEIDER PHD	900.00
077785	2/10/2021	TARPLEY MUSIC CO INC	2,519.20
077786	2/10/2021	TASCOSA OFFICE MACHINES	180.00
077787	2/10/2021	TEAM CONNECTION INC	2,911.50
077788	2/10/2021	TENNIS EXPRESS LP	762.10
077789	2/10/2021	TEXAS GRADUATION	100.00
077790	2/10/2021	THE LAMAR COMPANIES	400.00
077791	2/10/2021	THE WATER STORE	43.00
077792	2/10/2021	TOP NOTCH HEATING & AIR	4,622.22
077793	2/10/2021	UNA-COPY INC	100.00
077794	2/10/2021	UNIVERSITY	148.96
077795	2/10/2021	WEST TEXAS A & M UNIV.	273.40
077796	2/10/2021	WILLIAM V MACGILL & CO	120.25
077797	2/10/2021	LORI WILSON	160.00
077798	2/10/2021	JOHNNIE WOODARD	40.19
077799	2/18/2021	A-V CORP	992.25
077800	2/18/2021	ABC COMPANIES INC	891.60
077801	2/18/2021	ARAMARK UNIFORM &	77.34
077802	2/18/2021	BARNES & NOBLE	425.40
077803	2/18/2021	CHARLIE BILLINGTON	35.00
077804	2/18/2021	BORGER INTERMEDIATE	83.29
077805	2/18/2021	BORGER NEWS HERALD	108.00
077806	2/18/2021	4D STEAK ENTERPRISES LLC	216.00
077807	2/18/2021	CHALKS TRUCK PARTS INC	656.30
077808	2/18/2021	CITY OF BORGER	403.20
077809	2/18/2021	COUNTRY CHEVROLET INC	177.69
077810	2/18/2021	CAREINGTONMD LLC	986.25
077811	2/18/2021	DISA GLOBAL SOLUTIONS,	69.00
077812	2/18/2021	DIXIE DOG	195.90
077813	2/18/2021	EMPIRE PAPER COMPANY	425.37

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077814	2/18/2021	ERIN AVIRETT, PH.D, PLLC	1,925.00
077815	2/18/2021	HATHAWAY INDUSTRIES LLP	323.10
077816	2/18/2021	HUTCHINSON COUNTY	207.00
077817	2/18/2021	INTERQUEST DETECTION	265.00
077818	2/18/2021	LABATT FOOD SERVICE	7,562.05
077819	2/18/2021	M & M AUTO PARTS	207.13
077820	2/18/2021	MNJ TECHNOLOGIES DIRECT	602.30
077821	2/18/2021	MORTON LUMBER CO	22.57
077822	2/18/2021	O REILLY AUTOMOTIVE	892.70
077823	2/18/2021	OFFICE DEPOT	123.78
077824	2/18/2021	PERMA BOUND	55.80
077825	2/18/2021	PEST MANAGEMENT	1,095.00
077826	2/18/2021	LA RAZA PIZZA, INC	225.00
077827	2/18/2021	PLAINS DAIRY	1,453.20
077828	2/18/2021	PRICE OVERHEAD DOOR INC	367.00
077829	2/18/2021	QUILL CORPORATION	1,028.72
077830	2/18/2021	REFINISHING SYSTEMS	203.99
077831	2/18/2021	ROBERTS TRUCK CENTER	925.65
077832	2/18/2021	SCHOOL SPECIALTY SUPPLY	82.20
077833	2/18/2021	T-MOBILE USA INC	772.74
077834	2/18/2021	TARPLEY MUSIC CO INC	1,464.98
077835	2/18/2021	THOMAS GULF COAST	160.90
077836	2/18/2021	TOP NOTCH HEATING & AIR	190.00
077837	2/18/2021	MISTY VALDEZ	36.62
077838	2/18/2021	WALLACE MANN	70.00
077839	2/18/2021	WALMART	2,965.08
077840	2/18/2021	WARDS	113.83
077841	2/18/2021	WOODYS GLASS CO	571.28
077842	2/18/2021	WEX BANK	5,822.12
077843	2/18/2021	XCEL ENERGY	23,408.17
077844	2/24/2021	RANDALL BOOSTER CLUB	150.00
077845	2/24/2021	RANDALL TENNIS	128.00
077846	2/24/2021	SHALLOWATER ISD	400.00
077847	2/24/2021	WICHITA FALLS HS TENNIS	175.00
100139	2/22/2021	ELIGIBILITY TRACKING	498.75
		Total	\$369,269.07

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
100138	2/12/2021	ALIMENTOS INTEGRADOS,	40.00
001006	2/3/2021	BORGER ISD	480.00
001007	2/18/2021	GROTH MUSIC COMPANY	353.74
015488	2/18/2021	H&H PRINTING ETC	112.75
015489	2/18/2021	DEBORAH JENNINGS	418.00
015490	2/18/2021	TEXAS ART EDUCATION	102.00
Total			\$1,506.49

Capital Projects

700059	2/3/2021	DYESS-PETERSON TESTING	1,738.00
700060	2/3/2021	GRAYMAC, INC.	270.00
700061	2/3/2021	GREEN PLAINS DESIGN, LLC	178,900.00
700062	2/3/2021	SEWCO, INC	4,957.67
700062	2/3/2021	SEWCO, INC	5,584.20
700063	2/3/2021	PARKHILL SMITH & COOPER	2,374.01
700063	2/3/2021	PARKHILL SMITH & COOPER	2,387.80
Total			\$ 196,211.68