

BORGER ISD CHECK REGISTER JANUARY 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077430	1/6/2021	ATHLETIC SUPPLY DBA	1,938.00
077431	1/6/2021	AMANDA JILL BABCOCK	598.30
077432	1/6/2021	BSA PHYSICIANS GROUP INC	230.00
077433	1/6/2021	CDW G	25,033.60
077434	1/6/2021	CHOCOLATE TULIP	73.00
077435	1/6/2021	CITY OF BORGER	210.00
077436	1/6/2021	DALHART ISD	200.00
077437	1/6/2021	KATHERINE DAVIS	600.00
077438	1/6/2021	DICK BLICK CO INC	17.92
077439	1/6/2021	DON JOHNSTON	106.92
077440	1/6/2021	DYNAMIC OUTDOOR MEDIA	247.50
077441	1/6/2021	GLENN OLEN REEVES	172.70
077442	1/6/2021	JESSES BURRITO	460.00
077443	1/6/2021	KERRI ANN JONES	61.32
077444	1/6/2021	MIKALA KLINK	67.62
077445	1/6/2021	M & M AUTO PARTS	884.26
077446	1/6/2021	MUSIC AND ARTS	236.60
077447	1/6/2021	NASCO	170.04
077448	1/6/2021	OFFICE DEPOT	87.75
077449	1/6/2021	PALOS SPORTS INC	540.11
077450	1/6/2021	PAO ENTERPRISES	375.00
077451	1/6/2021	DEBORAH A PARSLEY	185.64
077452	1/6/2021	PEARSON	9,221.98
077453	1/6/2021	LA RAZA PIZZA, INC	300.00
077454	1/6/2021	PLAINS DAIRY	177.00
077454	1/6/2021	PLAINS DAIRY	1,772.60
077455	1/6/2021	PLEMONS STINNETT	11,074.43
077456	1/6/2021	QUILL CORPORATION	1,570.88
077457	1/6/2021	REALLY GOOD STUFF INC	42.98
077458	1/6/2021	CHAPIN RENSHAW	136.08
077459	1/6/2021	RIVERSIDE PUBLISHING CO	3,628.58
077460	1/6/2021	SANFORD FRITCH ISD	51,092.12
077461	1/6/2021	MELANIE SHARP	667.50
077462	1/6/2021	SHI GOVT SOLUTIONS INC	10,023.15
077463	1/6/2021	STORMETTA STATELER	1,375.00
077464	1/6/2021	TOBII DYNVOX LLC	409.00
077465	1/6/2021	TOP NOTCH HEATING & AIR	19,112.23
077466	1/6/2021	U S FOODS INC	698.79
077467	1/6/2021	UNITED SUPERMARKET	614.75
077468	1/6/2021	VERIZON WIRELESS	180.81

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077469	1/6/2021	WAGNER SUPPLY CO	9,988.00
077470	1/6/2021	WESTERN PSYCHOLOGICAL	1,864.50
077471	1/13/2021	4IMPRINT INC.	1,774.85
077472	1/13/2021	A-V CORP	760.21
077473	1/13/2021	ALLEN'S TRI STATE	639.36
077474	1/13/2021	AMARILLO INDEPENDENT	260.00
077475	1/13/2021	AT&T	249.47
077476	1/13/2021	AT&T	1,445.38
077477	1/13/2021	CHARLIE BILLINGTON	100.00
077478	1/13/2021	BLUE STAR BUS SALES	195,330.00
077479	1/13/2021	CARDINAL'S SPORTS	3,431.00
077480	1/13/2021	CARL FISCHER LLC	20.00
077481	1/13/2021	CHOCOLATE TULIP	166.00
077482	1/13/2021	CITY OF BORGER	14.93
077483	1/13/2021	LORI COOPER	21.30
077484	1/13/2021	CROCKETT ACTIVITY FUND	220.50
077485	1/13/2021	DIXIE DOG	51.10
077486	1/13/2021	DUMAS GOLF BOOSTER	185.00
077487	1/13/2021	DYNAMIC OUTDOOR MEDIA	247.50
077488	1/13/2021	EICHELBAUM WARDELL	1,547.50
077489	1/13/2021	ELLIOTT ELECTRIC SUPPLY	390.80
077490	1/13/2021	FOLLETT SCHOOL	186.20
077491	1/13/2021	GLENN OLEN REEVES	720.97
077492	1/13/2021	H&H PRINTING ETC	505.50
077493	1/13/2021	RANDY HATFIELD	60.00
077494	1/13/2021	ANDREW STEPHEN HOOKER	22.76
077495	1/13/2021	INTERQUEST DETECTION	265.00
077496	1/13/2021	INTRADO INTERACTIVE	9,349.85
077497	1/13/2021	J W PEPPER & SON INC	164.99
077498	1/13/2021	KEL TEX ELECTRIC INC	287.50
077499	1/13/2021	LABATT FOOD SERVICE	8,460.90
077500	1/13/2021	ALIMENTOS INTEGRADOS,	36.00
077501	1/13/2021	MILLER PAPER & PACKAGING	343.23
077502	1/13/2021	MNJ TECHNOLOGIES DIRECT	2,859.40
077503	1/13/2021	MORTON LUMBER CO	1,647.62
077504	1/13/2021	NORRIS AUDIO VIDEO, LLC	3,586.02
077505	1/13/2021	PLAINS DAIRY	2,097.40
077506	1/13/2021	PLAINVIEW HS GOLF	300.00
077507	1/13/2021	POPULAR SUPPLY	36.13
077508	1/13/2021	QUILL CORPORATION	477.13
077509	1/13/2021	KERRIE REAM	13.82
077510	1/13/2021	REGION 16 EDUCATION	45.00
077511	1/13/2021	REGION I MUSIC EXEC COM	387.00
077512	1/13/2021	RIDDELL/ALL AMERICAN	5,442.20

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077513	1/13/2021	SUDAN HIGH SCHOOL	167.00
077514	1/13/2021	SUSTAINABLE MODULAR	1,384.00
077515	1/13/2021	JONATHAN CRAIG SWEET	500.00
077516	1/13/2021	TEAM CONNECTION INC	540.00
077517	1/13/2021	TEXAS GAS SERVICE	18,793.15
077518	1/13/2021	THE LAMAR COMPANIES	400.00
077519	1/13/2021	THE SECURITY COMPANY	534.00
077520	1/13/2021	THE WATER STORE	32.50
077521	1/13/2021	TOP NOTCH HEATING & AIR	13,416.51
077522	1/13/2021	TURN CENTER	3,215.17
077523	1/13/2021	TX ASSN SCHOOL BUSINESS	135.00
077524	1/13/2021	TX DEPT OF LICENSING &	40.00
077525	1/13/2021	MISTY VALDEZ	27.05
077526	1/13/2021	WALMART	1,143.06
077527	1/13/2021	WATERMASTER IRRIGATION	125.98
077528	1/13/2021	WESTAIR PRAXAIR	58.37
077529	1/13/2021	LORI WILSON	150.00
077530	1/13/2021	JOHNNIE WOODARD	31.75
077531	1/13/2021	XCEL ENERGY	116.96
077532	1/14/2021	BAPTIST COMMUNITY	200.00
077584	1/20/2021	A-V CORP	1,357.15
077585	1/20/2021	AIRGAS USA, LLC	82.61
077586	1/20/2021	ARAMARK UNIFORM &	78.46
077587	1/20/2021	AT&T	2,936.19
077588	1/20/2021	ATSSB REGION 1	45.00
077589	1/20/2021	ATSSB REGION 1	50.00
077590	1/20/2021	B&H FOTO & ELECTRONICS	1,428.41
077591	1/20/2021	CHARLIE BILLINGTON	150.00
077592	1/20/2021	ROBBIE WORSLEY	170.00
077593	1/20/2021	BORGER ROTARY CLUB	165.00
077594	1/20/2021	CENGAGE LEARNING INC	175.00
077595	1/20/2021	CHALKS TRUCK PARTS INC	631.74
077596	1/20/2021	CHOCOLATE TULIP	117.50
077597	1/20/2021	CITY OF BORGER	25,678.04
077598	1/20/2021	DISA GLOBAL SOLUTIONS,	69.00
077599	1/20/2021	DONUT STOP	76.50
077600	1/20/2021	JOEL D ROBERTSON	99.99
077601	1/20/2021	GRAINGER INC	578.38
077602	1/20/2021	HATHAWAY INDUSTRIES LLP	350.62
077603	1/20/2021	HUTCHINSON COUNTY	9,798.14
077604	1/20/2021	INDUSTRIAL OILS UNLIMITED	450.00
077605	1/20/2021	INTERSTATE BATTERY	380.85
077606	1/20/2021	KEL TEX ELECTRIC INC	145.00
077607	1/20/2021	LABATT FOOD SERVICE	7,722.84

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077608	1/20/2021	M & M AUTO PARTS	1,958.77
077609	1/20/2021	MAYFIELD PAPER COMPANY	451.92
077610	1/20/2021	MESSAGE MAKERS	11.00
077611	1/20/2021	MORTON LUMBER CO	107.21
077612	1/20/2021	OFFICE DEPOT	627.85
077613	1/20/2021	PANHANDLE ISD	12,229.79
077614	1/20/2021	LA RAZA PIZZA, INC	75.00
077615	1/20/2021	PLAINS DAIRY	1,657.20
077616	1/20/2021	PLAZA RESTAURANT	105.42
077617	1/20/2021	REALLY GOOD STUFF INC	54.94
077618	1/20/2021	REFINISHING SYSTEMS	169.00
077619	1/20/2021	REGION 16 EDUCATION	45.00
077620	1/20/2021	REGION I MUSIC EXEC COM	594.00
077621	1/20/2021	REGION IV EDUCATION	45.90
077622	1/20/2021	SCHOOL SPECIALTY SUPPLY	31.97
077623	1/20/2021	STEPS TO LITERACY	89.89
077624	1/20/2021	TASCOSA OFFICE MACHINES	8,899.37
077625	1/20/2021	THYSSENKRUPP ELEVATOR	619.68
077626	1/20/2021	TOP NOTCH HEATING & AIR	6,614.26
077627	1/20/2021	UNA-COPY INC	60.00
077628	1/20/2021	UNITED SUPERMARKET	258.67
077629	1/20/2021	VALLEY VETERINARY CLINIC	1,706.84
077630	1/20/2021	LORI WILSON	80.00
077631	1/20/2021	WINDSHIELDS UNLIMITED INC	550.00
077632	1/20/2021	WOODYS GLASS CO	245.93
077633	1/20/2021	WEX BANK	4,704.26
077634	1/20/2021	XCEL ENERGY	22,841.72
077635	20210121	TEXAS HIGH SCHOOL	75.00
077636	1/27/2021	DALHART HIGH SCHOOL	300.00
077637	1/27/2021	DUMAS GOLF BOOSTER	259.00
077638	1/27/2021	ANTHONY MARTINEZ	70.00
077639	1/27/2021	TEXAS GOOD POPCORN AND	300.00
077640	1/27/2021	TEXAS GOOD POPCORN AND	290.00
100136	1/15/2021	ELIGIBILITY TRACKING	498.75
		TOTAL	\$560,971.44

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
100132	1/7/2021	BELUSA LLC	445.00
100133	1/7/2021	JESUS M HEREDIA JR	240.03
100134	1/11/2021	WALMART	20.80
100135	1/11/2021	ALIMENTOS INTEGRADOS,	40.00
001006	1/13/2021	WALMART	29.84
015485	1/6/2021	DEBORAH JENNINGS	399.00
015486	1/20/2021	CHOCOLATE TULIP	120.00
015487	1/20/2021	STEVEN LILES	430.00
		TOTAL	\$1,724.67

Capital Projects			
700057	1/13/2021	DYESS-PETERSON TESTING	476.00
700058	1/13/2021	GRAYMAC, INC.	270.00
		TOTAL	\$746.00