

BORGER ISD CHECK REGISTER JUNE 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
078463	6/9/2021	AGENCY 405/TX DEPT OF	7.00
078464	6/9/2021	AMARILLO WINAIR	96.13
078465	6/9/2021	AMERICAN FLOOR MATS	1,413.20
078466	6/9/2021	AT&T	505.72
078467	6/9/2021	AT&T	1,445.54
078468	6/9/2021	TAYLOR PUBLISHING	179.05
078469	6/9/2021	TAYLOR PUBLISHING	1,535.83
078470	6/9/2021	HUBERT C HEARD	20.00
078470	6/9/2021	HUBERT C HEARD	1,159.56
078471	6/9/2021	BRASHER TROPHY &	122.00
078472	6/9/2021	CHOCOLATE TULIP	619.00
078473	6/9/2021	CITY OF BORGER	170.00
078474	6/9/2021	CLARENDON COLLEGE	580.00
078475	6/9/2021	BRIAN V KING	1,829.00
078476	6/9/2021	DISCOUNT MAGAZINE	354.44
078477	6/9/2021	LEO GOMEZ AND	3,200.00
078478	6/9/2021	DYNAMIC OUTDOOR MEDIA	247.50
078479	6/9/2021	EMERALD EXPOSITIONS	1,496.00
078480	6/9/2021	ESTRELLITA	750.23
078481	6/9/2021	GAME BREAKER INC	950.96
078482	6/9/2021	GLENN OLEN REEVES	1,010.76
078483	6/9/2021	H&H PRINTING ETC	3,623.85
078484	6/9/2021	HATHAWAY INDUSTRIES LLP	21.00
078485	6/9/2021	ANDREW STEPHEN HOOKER	28.81
078486	6/9/2021	HOWELL SAND CO, INC.	826.00
078487	6/9/2021	HUTCHINSON COUNTY	37.50
078488	6/9/2021	J W PEPPER & SON INC	803.78
078489	6/9/2021	JIMS BEARINGS & SUPPLY	13.14
078490	6/9/2021	KEL TEX ELECTRIC INC	145.00
078491	6/9/2021	LABATT FOOD SERVICE	7,226.31
078492	6/9/2021	LENNOX INDUSTRIES INC	71.97
078493	6/9/2021	LIBERTY DATA PRODUCTS	533.25
078494	6/9/2021	ALIMENTOS INTEGRADOS,	64.00
078495	6/9/2021	LOW TEMP INDUSTRIES INC	519.70
078496	6/9/2021	MESA ROOFING	1,175.00
078497	6/9/2021	MILLER PAPER & PACKAGING	51.76
078498	6/9/2021	MOLLY HAWKINS HOUSE	64.97
078499	6/9/2021	MORTON LUMBER CO	1,228.64
078500	6/9/2021	OFFICE DEPOT	571.94
078501	6/9/2021	PANHANDLE ISD	27,131.67

078502	6/9/2021	PAPER DIRECT	215.42
078503	6/9/2021	PENDERS MUSIC COMPANY	239.14
078504	6/9/2021	PERFECTION LEARNING	3,637.20
078505	6/9/2021	LA RAZA PIZZA, INC	600.00
078506	6/9/2021	PLAINS DAIRY	2,711.40
078507	6/9/2021	PLEMONS STINNETT	11,445.46
078508	6/9/2021	POPULAR SUPPLY	35.24
078509	6/9/2021	QUILL CORPORATION	1,033.27
078510	6/9/2021	R&R MACHINE SHOP INC	794.00
078511	6/9/2021	REALLY GOOD STUFF INC	376.28
078512	6/9/2021	KERRIE REAM	14.74
078513	6/9/2021	JAMES REASOR	420.00
078514	6/9/2021	REFINISHING SYSTEMS	975.25
078515	6/9/2021	REGION 16 EDUCATION	650.00
078516	6/9/2021	SCANTRON CORPORATION	325.00
078517	6/9/2021	SCHOLASTIC INC	3,868.41
078518	6/9/2021	SCHOOL SPECIALTY SUPPLY	1,495.08
078519	6/9/2021	SHI GOVT SOLUTIONS INC	1,400.00
078520	6/9/2021	SIGN INTERNATIONAL, INC	1,169.00
078521	6/9/2021	STEVEN SCHNEIDER PHD	1,687.50
078522	6/9/2021	SUSTAINABLE MODULAR	1,384.00
078523	6/9/2021	TAKEDOWN SPORTSWEAR,	5,376.00
078524	6/9/2021	TASCOSA OFFICE MACHINES	9,783.33
078525	6/9/2021	TEXAS GRADUATION	400.00
078526	6/9/2021	THE LAMAR COMPANIES	400.00
078527	6/9/2021	THE SECURITY COMPANY	534.00
078528	6/9/2021	THOMAS GULF COAST	37.50
078529	6/9/2021	TREX EQUIPMENT CO.	407.00
078530	6/9/2021	TURN CENTER	3,215.17
078531	6/9/2021	U S FOODS INC	106.80
078532	6/9/2021	UNA-COPY INC	240.00
078533	6/9/2021	UNITED SUPERMARKET	302.16
078534	6/9/2021	VERIZON WIRELESS	180.81
078535	6/9/2021	RICHARD D PALLAZIOL	944.00
078536	6/9/2021	WESTAIR PRAXAIR	31.77
078537	6/9/2021	XCEL ENERGY	125.10
078538	6/15/2021	AIRGAS USA, LLC	84.72
078539	6/15/2021	AT&T	2,935.54
078540	6/15/2021	CITY OF BORGER	10.30
078541	6/15/2021	BRIAN V KING	1,070.00
078542	6/15/2021	COMMUNICAN	498.75
078543	6/15/2021	JUDY COOPER	100.00
078544	6/15/2021	DEMCO INC	343.45
078545	6/15/2021	LABATT FOOD SERVICE	1,201.10
078546	6/15/2021	M & M AUTO PARTS	61.43
078547	6/15/2021	MATH WARM UPS COM	490.00

078548	6/15/2021	O REILLY AUTOMOTIVE	540.90
078549	6/15/2021	OVERHEAD DOOR CO OF	655.00
078550	6/15/2021	RIVERSIDE PUBLISHING CO	1,093.00
078551	6/15/2021	ROBERTS TRUCK CENTER	188.04
078552	6/15/2021	SHI GOVT SOLUTIONS INC	340.00
078553	6/15/2021	CUSTOM CHENILLE	150.00
078553	6/15/2021	CUSTOM CHENILLE	210.00
078553	6/15/2021	CUSTOM CHENILLE	150.00
078553	6/15/2021	CUSTOM CHENILLE	30.00
078553	6/15/2021	CUSTOM CHENILLE	1,800.00
078554	6/15/2021	TEACHER DIRECT	220.50
078555	6/15/2021	TEXAS EDUCATION AGENCY-	375.00
078556	6/15/2021	THE WATER STORE	32.50
078557	6/15/2021	TURN CENTER	3,215.17
078558	6/15/2021	WALMART	1,210.66
078559	6/15/2021	WEX BANK	6,733.04
078560	6/15/2021	XCEL ENERGY	23,107.92
078561	6/23/2021	ARAMARK UNIFORM &	84.44
078562	6/23/2021	LINDSEY ARMSTRONG	174.72
078563	6/23/2021	B S N SPORTS LLC	998.86
078563	6/23/2021	B S N SPORTS LLC	910.66
078564	6/23/2021	AMANDA JILL BABCOCK	1,308.50
078565	6/23/2021	TAYLOR PUBLISHING	637.24
078566	6/23/2021	BLUE STAR BUS SALES	23,320.00
078567	6/23/2021	AMBER KAY BRINKLEY	357.00
078568	6/23/2021	APRIL CASEY	227.22
078569	6/23/2021	CLAUDE ISD	8,273.60
078570	6/23/2021	COLLEGE ENTRANCE	70.00
078571	6/23/2021	CROWN SUPPLY	13.49
078572	6/23/2021	CUMMINS SOUTHERN PLAINS	128.68
078573	6/23/2021	GOLF HEADQUARTERS	1,100.00
078574	6/23/2021	H&H PRINTING ETC	249.60
078575	6/23/2021	BRETTE HARTMAN	3,261.93
078576	6/23/2021	NATASHA LEANN	48.30
078577	6/23/2021	MELANIE HINSON	178.50
078578	6/23/2021	HUTCHINSON CTY APPR DIST	32,571.77
078579	6/23/2021	J W PEPPER & SON INC	1,559.41
078580	6/23/2021	KERRI ANN JONES	106.26
078581	6/23/2021	KEL TEX ELECTRIC INC	290.00
078582	6/23/2021	MIKALA KLINK	63.00
078583	6/23/2021	LABATT FOOD SERVICE	850.31
078584	6/23/2021	LONE STAR LEARNING	140.00
078585	6/23/2021	MARYRUTH BOOKS	607.20
078586	6/23/2021	JULIE MAUPIN	592.20
078587	6/23/2021	MAYFIELD PAPER COMPANY	824.88
078588	6/23/2021	MESSAGE MAKERS	104.00

078589	6/23/2021	MNJ TECHNOLOGIES DIRECT	2,604.53
078590	6/23/2021	MSB CONSULTING GROUP	19,304.28
078591	6/23/2021	MUSIC AND ARTS	305.00
078592	6/23/2021	NEW MEXICO CLAY INC.	317.34
078593	6/23/2021	LINDSEY DELISE OVERALL	109.20
078594	6/23/2021	PACIFIC LEARNING, INC	8,725.00
078595	6/23/2021	PANHANDLE ISD	27,611.04
078596	6/23/2021	DEBORAH A PARSLEY	335.16
078597	6/23/2021	PLAINS DAIRY	111.80
078598	6/23/2021	PLEMONS STINNETT	48,874.75
078599	6/23/2021	POPULAR SUPPLY	94.85
078600	6/23/2021	QUILL CORPORATION	522.45
078601	6/23/2021	ALL PLAYERS NETWORK INC	1,000.00
078602	6/23/2021	REALLY GOOD STUFF INC	147.92
078603	6/23/2021	REALLY GREAT READING,	10,739.50
078604	6/23/2021	REGION 16 EDUCATION	1,558.00
078605	6/23/2021	CHAPIN RENSHAW	385.10
078606	6/23/2021	COFIROUTE CORPORATION	5.96
078607	6/23/2021	MICHAELA ROBERTS	338.10
078608	6/23/2021	ROBERTS TRUCK CENTER	185.25
078609	6/23/2021	SANFORD FRITCH ISD	182,642.50
078610	6/23/2021	SCHOLASTIC INC	5,831.50
078611	6/23/2021	SCHOOL SPECIALTY SUPPLY	442.57
078612	6/23/2021	TIFFANY SMITH	387.66
078613	6/23/2021	SOCCER MASTER	975.50
078614	6/23/2021	STORMETTA STATELER	1,212.50
078615	6/23/2021	VICKI MARIE STILL	131.88
078616	6/23/2021	TX ASSN SCHOOL BOARDS	999.20
078617	6/23/2021	TX COUNCIL OF ADMIN OF SP	125.00
078618	6/23/2021	UNITED SUPERMARKET	375.31
078619	6/23/2021	MISTY VALDEZ	42.50
078620	6/23/2021	RICHARD D PALLAZIOL	43.86
078621	6/23/2021	WILLIAM V MACGILL & CO	282.80
078622	6/23/2021	JOHNNIE WOODARD	53.00
100167	20210610	ALIMENTOS INTEGRADOS,	40.00
100168	6/15/2021	Agrium U.S. Inc.	43,860.00
100169	6/15/2021	ELIGIBILITY TRACKING	498.75
100170	20210621	GE MONEY BANK/AMAZON	103.98
100171	6/23/2021	BLUE STAR BUS SALES	47,000.00

Total \$652,612.77

Capital Projects

700079	6/15/2021	PARKHILL SMITH & COOPER	32,750.25
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700080	6/23/2021	EICHELBAUM WARDELL	1,736.50
Total			\$34,486.75

Student Activity

001007	6/9/2021	ROCHESTER 100 INC	800.00
001012	6/9/2021	SUMMER ADAMS	3,016.00
001012	6/15/2021	WALMART	43.13
001339	6/23/2021	NASSP	385.00
015498	6/9/2021	BISD GENERAL OPERATING	993.60
015499	6/9/2021	FISH ON FIRE	375.00
015500	6/9/2021	FRANK PHILLIPS COLLEGE	3,000.00
015501	6/9/2021	MORTON LUMBER CO	179.98
015501	6/9/2021	MORTON LUMBER CO	330.88
015501	6/9/2021	MORTON LUMBER CO	85.70
015502	6/9/2021	LA RAZA PIZZA, INC	40.29
015503	6/15/2021	SCOTT JORDAN	200.00
015504	6/15/2021	OMNICHEER	674.10
015505	6/15/2021	WALMART	468.36
015506	6/15/2021	TERRY WEBSTER	200.00
015508	6/23/2021	UNITED SUPERMARKET	442.73
Total			\$11,234.77