

BORGER ISD CHECK REGISTER NOVEMBER 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079501	11/3/2021	AGENCY 405/TX DEPT OF	18.00
079502	11/3/2021	ALERT SERVICES	1,772.00
079503	11/3/2021	AMARILLO WINAIR CO.	1,485.00
079504	11/3/2021	AT&T	437.33
079505	11/3/2021	B S N SPORTS LLC	3,742.05
079506	11/3/2021	B&H FOTO & ELECTRONICS	672.00
079507	11/3/2021	AMANDA JILL BABCOCK	587.46
079508	11/3/2021	CHARLIE BILLINGTON	25.00
079509	11/3/2021	ROBBIE WORSLEY	35.00
079510	11/3/2021	TAMELA BLEWETT	80.00
079511	11/3/2021	LESLIE CARDENAS	45.00
079512	11/3/2021	CDW G	3,086.53
079513	11/3/2021	CHOCOLATE TULIP	156.00
079514	11/3/2021	CITY OF BORGER	10,184.67
079515	11/3/2021	BRIAN V KING	1,245.00
079516	11/3/2021	JULIE TOWE COLE	286.44
079517	11/3/2021	LANDY CRITTENDEN	9.20
079518	11/3/2021	CROWN SUPPLY	129.03
079519	11/3/2021	DATA MAKES THE	54.99
079520	11/3/2021	DICK BLICK CO INC	445.05
079521	11/3/2021	DUMAS ISD	1,000.00
079522	11/3/2021	EICHELBAUM WARDELL	9,667.50
079523	11/3/2021	KEVIN FARMER	35.00
079524	11/3/2021	FISHER SCIENTIFIC	145.35
079525	11/3/2021	FLINN SCIENTIFIC INC	1,374.08
079525	11/3/2021	FLINN SCIENTIFIC INC	18.90
079526	11/3/2021	FOLLETT SCHOOL	900.49
079527	11/3/2021	GLENN OLEN REEVES	1,256.42
079528	11/3/2021	GOLDEN SPREAD COUNCIL	400.00
079529	11/3/2021	GROTH MUSIC COMPANY	126.95
079530	11/3/2021	JOHNNY GUNTER	35.00
079531	11/3/2021	H&H PRINTING ETC	35.00
079532	11/3/2021	HEINEMANN	12,583.83
079533	11/3/2021	MATT HILL	35.00
079534	11/3/2021	ALLISON JOHNSTON	300.00
079535	11/3/2021	DREW JOINES	35.00
079536	11/3/2021	KEL TEX ELECTRIC INC	507.50
079537	11/3/2021	LABATT FOOD SERVICE	8,263.35
079538	11/3/2021	LAKESHORE LEARNING	260.73
079539	11/3/2021	KARA MARTINEZ	25.00
079540	11/3/2021	JUSTIN MCGILL	35.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079541	11/3/2021	MSB CONSULTING GROUP	546.79
079542	11/3/2021	NASCO	2,151.95
079543	11/3/2021	NATIONAL SPEECH & DEBATE	755.74
079544	11/3/2021	OFFICE DEPOT	468.02
079545	11/3/2021	ORIENTAL TRADING CO INC	163.35
079546	11/3/2021	DEBORAH A PARSLEY	320.46
079547	11/3/2021	PATHWAYZ	678.60
079548	11/3/2021	PERMA BOUND	392.44
079549	11/3/2021	PHILLIPS MUNICIPAL GOLF	4,000.00
079550	11/3/2021	PLAINS DAIRY	2,485.80
079551	11/3/2021	QUILL LLC	4,090.79
079552	11/3/2021	ANGELA RAFF	336.00
079553	11/3/2021	REALLY GOOD STUFF INC	367.34
079554	11/3/2021	REGION 16 EDUCATION	19,709.90
079555	11/3/2021	MONICA ROBLES	25.00
079556	11/3/2021	SCHOLASTIC INC	2,633.69
079557	11/3/2021	SCHOOL SPECIALTY SUPPLY	581.48
079558	11/3/2021	TIFFANY SMITH	434.28
079559	11/3/2021	STORMETTA STATELER	1,937.50
079560	11/3/2021	SUSTAINABLE MODULAR	1,384.00
079561	11/3/2021	TEXAS ASSN OF MID-SIZE	500.00
079562	11/3/2021	TEXAS GAS SERVICE	2,051.22
079563	11/3/2021	TEXAS TENNIS COACHES	325.00
079564	11/3/2021	TX ASSN SCHOOL BOARDS	1,780.12
079565	11/3/2021	TX ASSN SCHOOL BUSINESS	775.00
079566	11/3/2021	UNA-COPY INC	60.00
079567	11/3/2021	UNITED SUPERMARKET	541.92
079568	11/3/2021	VERIZON WIRELESS	110.51
079569	11/3/2021	KORBIN WILLIAMS	8,750.00
079570	11/3/2021	LORI WILSON	35.00
079571	11/3/2021	XCEL ENERGY	125.40
079572	11/3/2021	XENITH, LLC	471.00
079573	11/8/2021	AMY BLANSETT	420.21
079574	11/10/2021	A-V CORP	1,216.79
079575	11/10/2021	ARAMARK UNIFORM &	85.55
079576	11/10/2021	AT&T	2,644.31
079577	11/10/2021	HUBERT C HEARD	3,827.50
079578	11/10/2021	CHARLIE BILLINGTON	95.00
079579	11/10/2021	TAMELA BLEWETT	80.00
079580	11/10/2021	CARDINAL'S SPORTS	4,389.83
079581	11/10/2021	LUBBOCK HOSPITALITY, INC	631.55
079582	11/10/2021	CITY OF BORGER	112.72
079583	11/10/2021	BRIAN V KING	1,794.00
079584	11/10/2021	BRENDEN CRITTENDEN	50.00
079585	11/10/2021	DEMCO INC	779.28

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079586	11/10/2021	DICK BLICK CO INC	137.48
079587	11/10/2021	DISA GLOBAL SOLUTIONS,	539.50
079588	11/10/2021	LEO GOMEZ AND	500.00
079589	11/10/2021	DYNAMIC FABRICATION &	1,728.04
079590	11/10/2021	EBSCO INDUSTRIES, INC	1,110.00
079591	11/10/2021	EDUCATIONAL THEATRE	229.00
079592	11/10/2021	ELLIOTT ELECTRIC SUPPLY	60.45
079593	11/10/2021	FLINN SCIENTIFIC INC	6.10
079594	11/10/2021	GERALDS OFFICE PRODUCTS	9.95
079595	11/10/2021	GIPPER MEDIA, INC	1,050.00
079596	11/10/2021	GLENN OLEN REEVES	24.94
079597	11/10/2021	HATHAWAY INDUSTRIES LLP	10.00
079598	11/10/2021	MELANIE HINSON	351.12
079599	11/10/2021	HUTCHINSON COUNTY	29.50
079600	11/10/2021	INTERQUEST DETECTION	275.00
079601	11/10/2021	J W PEPPER & SON INC	2,208.48
079602	11/10/2021	JIMS BEARINGS & SUPPLY	12.24
079603	11/10/2021	JUNIOR LIBRARY GUILD	1,911.23
079604	11/10/2021	KEL TEX ELECTRIC INC	1,010.52
079605	11/10/2021	LABATT FOOD SERVICE	10,378.30
079606	11/10/2021	LAKESHORE LEARNING	146.26
079607	11/10/2021	LEARNING A Z	118.00
079608	11/10/2021	LENNOX INDUSTRIES INC	1,008.48
079609	11/10/2021	LINDE GAS & EQUIPMENT	31.77
079610	11/10/2021	LONE STAR LEARNING	260.00
079611	11/10/2021	M & M AUTO PARTS	1,071.78
079612	11/10/2021	MILLER PAPER & PACKAGING	732.03
079613	11/10/2021	MORTON LUMBER CO	1,494.50
079614	11/10/2021	N B S	410.21
079615	11/10/2021	NATIONAL ATHLETIC	240.00
079616	11/10/2021	NEW MEXICO CLAY INC.	413.03
079617	11/10/2021	O REILLY AUTOMOTIVE	570.11
079618	11/10/2021	ORIENTAL TRADING CO INC	132.11
079619	11/10/2021	OTASCO WESTERN AUTO	12.95
079620	11/10/2021	ALEXANDRIA PACHECO	20.00
079621	11/10/2021	PERDUE,BRANDON,FIELDER,	3,558.00
079622	11/10/2021	PLAINS DAIRY	2,462.00
079623	11/10/2021	POCKET NURSE MEDICAL	546.50
079624	11/10/2021	POPULAR SUPPLY	253.50
079625	11/10/2021	QUILL LLC	3,813.80
079626	11/10/2021	R.L. TOWNSEND &	5,522.50
079627	11/10/2021	REALLY GOOD STUFF INC	121.46
079628	11/10/2021	REALLY GREAT READING,	246.40
079629	11/10/2021	REGION 16 EDUCATION	43,541.55
079630	11/10/2021	CHAPIN RENSHAW	254.52

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079631	11/10/2021	ROBERTS TRUCK CENTER	1,855.82
079632	11/10/2021	SCHOLASTIC BOOK FAIRS	3,927.18
079633	11/10/2021	SCHOOL SPECIALTY SUPPLY	846.68
079634	11/10/2021	SHI GOVT SOLUTIONS INC	2,025.00
079635	11/10/2021	SPECTRUM CORPORATION	2,202.00
079636	11/10/2021	TASC DISTRICT 1	40.00
079637	11/10/2021	TASCOSA OFFICE MACHINES	720.00
079638	11/10/2021	TEPSA	399.00
079639	11/10/2021	TEXAS GRADUATION	225.00
079640	11/10/2021	TEXAS SCHOOL PUBLIC	520.00
079641	11/10/2021	THE SECURITY COMPANY	534.00
079642	11/10/2021	THE WATER STORE	39.50
079643	11/10/2021	THOMAS GULF COAST	497.21
079644	11/10/2021	SOMMER THOMAS	31.00
079645	11/10/2021	TURN CENTER	2,201.87
079646	11/10/2021	TX ASSN GIFTED AND	375.00
079647	11/10/2021	TX ASSN SCHOOL BOARDS	1,250.00
079648	11/10/2021	VARSITY SPIRIT FASHIONS	1,693.50
079649	11/10/2021	VERIZON WIRELESS	153.33
079650	11/10/2021	W T SERVICES INC	729.90
079651	11/10/2021	WALLACE MANN	70.00
079652	11/10/2021	WILLIAM V MACGILL & CO	754.74
079653	11/10/2021	LORI WILSON	70.00
079654	11/10/2021	WEX BANK	10,613.26
079655	11/10/2021	MARY YEARWOOD	385.05
079656	11/12/2021	MATTHEW AMMERMAN	370.54
079657	11/17/2021	AIRGAS USA, LLC	87.17
079658	11/17/2021	AMARILLO INDEPENDENT	250.00
079659	11/17/2021	AT&T	239.42
079660	11/17/2021	ATSSB REGION 1	240.00
079661	11/17/2021	B S N SPORTS LLC	1,885.79
079662	11/17/2021	CHARLIE BILLINGTON	25.00
079663	11/17/2021	BURKBURNETT ATHLETIC	300.00
079664	11/17/2021	CAROLINA BIOLOGICAL	1,365.34
079665	11/17/2021	CARROT TOP INDUSTRIES	422.42
079666	11/17/2021	BRIAN V KING	1,080.00
079667	11/17/2021	COUNCIL OF STUDENTS W/	1,900.00
079668	11/17/2021	CAREINGTONMD LLC	1,251.75
079669	11/17/2021	EICHELBAUM WARDELL	195.00
079670	11/17/2021	GLENN OLEN REEVES	57.42
079671	11/17/2021	INDUSTRIAL OILS UNLIMITED	4,961.38
079672	11/17/2021	INTERNATIONAL MEETING	500.00
079673	11/17/2021	PERCEPTUAL DEVELOPMENT	65.35
079674	11/17/2021	KEL TEX ELECTRIC INC	1,881.24
079675	11/17/2021	LABATT FOOD SERVICE	10,578.55

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079676	11/17/2021	LEGO EDUCATION	3,627.40
079677	11/17/2021	ALIMENTOS INTEGRADOS,	40.00
079678	11/17/2021	MAYFIELD PAPER COMPANY	11,847.24
079679	11/17/2021	MESSAGE MAKERS	78.00
079680	11/17/2021	MILLER PAPER & PACKAGING	574.17
079681	11/17/2021	MOLLY HAWKINS HOUSE	496.17
079682	11/17/2021	MSB CONSULTING GROUP	986.70
079683	11/17/2021	LISA NEWTON	25.00
079684	11/17/2021	NATNL RESTAURANT ASSN	330.00
079685	11/17/2021	OFFICE DEPOT	46.47
079686	11/17/2021	PAMPA HIGH SCHOOL	150.00
079687	11/17/2021	PLAINS DAIRY	2,496.60
079688	11/17/2021	POPULAR SUPPLY	18.53
079689	11/17/2021	PREMIER TRUCK GROUP	1,039.68
079690	11/17/2021	PROFESSIONAL TURF	172.05
079691	11/17/2021	QUILL LLC	26,623.41
079692	11/17/2021	REFINISHING SYSTEMS	845.00
079693	11/17/2021	REGION 16 EDUCATION	595.00
079694	11/17/2021	SCHOLASTIC INC	824.18
079695	11/17/2021	SCHOOL SPECIALTY SUPPLY	228.39
079696	11/17/2021	SHI GOVT SOLUTIONS INC	755.00
079697	11/17/2021	TEXAS COMPUTER EDUC	150.00
079698	11/17/2021	THE LAMAR COMPANIES	800.00
079699	11/17/2021	TUNE IN	121.65
079700	11/17/2021	TX DEPT OF LICENSING &	40.00
079701	11/17/2021	VARSITY BRANDS HOLDING	500.00
079702	11/17/2021	WALMART	2,883.09
079703	11/17/2021	WEST TEXAS A & M UNIV.	390.00
079704	11/17/2021	WHEELER INDEPENDENT	163.00
079705	11/17/2021	LORI WILSON	25.00
079706	11/17/2021	XCEL ENERGY	25,463.56
079707	11/18/2021	AMARILLO INDEPENDENT	150.00
200106	11/18/2021	ELIGIBILITY TRACKING	498.75
		Total	\$368,013.65

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
200108	11/19/2021	ALIMENTOS INTEGRADOS,	54.13
001013	11/10/2021	PAY AND SAVE, INC	509.16
001014	11/17/2021	WORLD'S FINEST	13,295.00
001340	11/10/2021	TASC DISTRICT 1	40.00
015525	11/3/2021	ORIENTAL TRADING CO INC	24.06
015526	11/10/2021	NASSP	50.40
015527	11/17/2021	BISD	200.00
015528	11/17/2021	AMBRIA BRADLEY	10.00
015529	11/17/2021	AIDEN WHITMIRE	5.00
Total			\$14,187.75

Capitol Projects

700091	11/3/2021	GRAYMAC, INC.	\$270.00
--------	-----------	---------------	----------