

BORGER ISD CHECK REGISTER OCTOBER 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079197	10/4/2021	GROOM ISD	13,165.83
079198	10/6/2021	A-1 FLOOR COVERING, INC	7,800.64
079199	10/6/2021	ALERT SERVICES	1,481.00
079200	10/6/2021	AMARILLO INDEPENDENT	350.00
079201	10/6/2021	ARBITERSPORTS, LLC	2,100.00
079202	10/6/2021	ASW ENTERPRISES	363.50
079203	10/6/2021	AT&T	425.17
079204	10/6/2021	AU CONCEPTS & DESIGNS,	1,342.50
079205	10/6/2021	DOUG BAIR	35.00
079206	10/6/2021	MATTHEW BAIR	35.00
079207	10/6/2021	BHS CLASS OF '66 CLASS	90.00
079208	10/6/2021	CHARLIE BILLINGTON	100.00
079209	10/6/2021	ROBBIE WORSLEY	115.00
079210	10/6/2021	TAM BLEWETT	40.00
079211	10/6/2021	BORGER NEWS HERALD	125.00
079212	10/6/2021	CHRIS BREEDLOVE	20.00
079213	10/6/2021	NATHAN BROWN	73.45
079214	10/6/2021	CANYON HIGH BOOSTER	105.00
079215	10/6/2021	LESLIE CARDENAS	45.00
079216	10/6/2021	CARNEGIE LEARNING INC	5,850.00
079217	10/6/2021	CDW G	11,204.60
079218	10/6/2021	CHOCOLATE TULIP	83.00
079219	10/6/2021	CITY OF BORGER	14,622.52
079220	10/6/2021	BRIAN V KING	1,640.00
079221	10/6/2021	JESSICA COMER	9.35
079222	10/6/2021	JOHN D CUNNINGHAM	331.38
079223	10/6/2021	BRYAN DAVIS	35.00
079224	10/6/2021	DEMCO INC	611.69
079225	10/6/2021	DICK BLICK CO INC	112.96
079226	10/6/2021	DYNAMIC OUTDOOR MEDIA	247.50
079227	10/6/2021	ERIC ARMIN INC	513.75
079228	10/6/2021	EDGENUITY INC.	39,375.00
079229	10/6/2021	EDGENUITY INC.	6,500.00
079230	10/6/2021	EDMENTUM	9,100.00
079231	10/6/2021	EDUCATION GALAXY LLC	5,950.00
079232	10/6/2021	JOHN EDWARDS	70.00
079233	10/6/2021	ESGI	3,298.00
079234	10/6/2021	CHRISTINE FIKE	25.35
079235	10/6/2021	FOLLETT SCHOOL	312.00
079236	10/6/2021	SMARTEST EDU, INC	16,856.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079237	10/6/2021	CENGAGE LEARNING INC	1,269.89
079238	10/6/2021	GLENN OLEN REEVES	269.93
079239	10/6/2021	GOODHEART-WILCOX	403.51
079240	10/6/2021	REPETIX, LLC	3,700.00
079241	10/6/2021	GREAT LAKES SPORTS	86.99
079242	10/6/2021	JOHNNY GUNTER	35.00
079243	10/6/2021	HEINEMANN	99.00
079244	10/6/2021	MATT HILL	35.00
079245	10/6/2021	TRAVIS HUFFINE	723.27
079246	10/6/2021	IMAGINE LEARNING, INC	12,000.00
079247	10/6/2021	INTERNATIONAL MEETING	50.00
079248	10/6/2021	INTERQUEST DETECTION	550.00
079249	10/6/2021	DREW JOINES	35.00
079250	10/6/2021	KEL TEX ELECTRIC INC	217.50
079251	10/6/2021	KESLER SCIENCE LLC	598.00
079252	10/6/2021	LABATT FOOD SERVICE	22,909.66
079253	10/6/2021	LINDSAY LAMBETH	63.75
079254	10/6/2021	LEAD4WARD LLC	750.00
079255	10/6/2021	LEGO EDUCATION	1,699.75
079256	10/6/2021	LEXIA LEARNING SYSTEMS	6,000.00
079257	10/6/2021	LIT CRIT COACH, LLC	209.50
079258	10/6/2021	LOOKOUT BOOKS	184.55
079259	10/6/2021	LUBBOCK ISD	300.00
079260	10/6/2021	M & M AUTO PARTS	1,321.20
079261	10/6/2021	MARK'S PLUMBING PARTS	2,218.62
079262	10/6/2021	KARA MARTINEZ	25.00
079263	10/6/2021	MAYFIELD PAPER COMPANY	7,798.69
079264	10/6/2021	MESSAGE MAKERS	1,575.00
079265	10/6/2021	MILLER PAPER & PACKAGING	3,035.08
079266	10/6/2021	MNJ TECHNOLOGIES DIRECT	2,145.00
079267	10/6/2021	MSB CONSULTING GROUP	6,024.40
079268	10/6/2021	NASCO	198.55
079269	10/6/2021	NATIONAL PLASTIC CO	24,574.85
079270	10/6/2021	NEARPOD INC	13,230.00
079271	10/6/2021	BRETT NEWTON	25.00
079272	10/6/2021	LISA NEWTON	25.00
079273	10/6/2021	NIMCO INC	283.64
079274	10/6/2021	OFFICE DEPOT	1,734.27
079275	10/6/2021	ALEXANDRIA PACHECO	45.00
079276	10/6/2021	PADILLA POLL	220.00
079277	10/6/2021	PASCO SCIENTIFIC	270.00
079278	10/6/2021	PENWORTHY CO	1,014.60
079279	10/6/2021	PLAINS DAIRY	4,575.00
079280	10/6/2021	PLEMONS STINNETT	11,083.27

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079281	10/6/2021	POCKET NURSE MEDICAL	596.94
079282	10/6/2021	PRECISION BUSINESS	2,285.40
079283	10/6/2021	QUILL LLC	4,854.29
079284	10/6/2021	APRIL RAMOS	35.00
079285	10/6/2021	RANDALL HIGH SCHOOL	325.00
079286	10/6/2021	HEC SOFTWARE	2,530.00
079287	10/6/2021	REFINISHING SYSTEMS	250.00
079288	10/6/2021	REGION 10 ESC	3,959.00
079289	10/6/2021	REGION 16 EDUCATION	12,000.00
079290	10/6/2021	RIVERSIDE PUBLISHING CO	768.00
079291	10/6/2021	MONICA ROBLES	25.00
079292	10/6/2021	SCHOLASTIC INC	2,141.93
079293	10/6/2021	SCHOOL SPECIALTY SUPPLY	32.24
079294	10/6/2021	SCRIPPS NATIONAL	182.50
079295	10/6/2021	SOCCER BOOSTER CLUB	1,000.00
079296	10/6/2021	STARFALL EDUCATION	270.00
079297	10/6/2021	STUDIES WEEKLY, INC.	3,433.30
079298	10/6/2021	SWANK MOVIE LICENSING	585.00
079299	10/6/2021	TASCOSA OFFICE MACHINES	90.00
079300	10/6/2021	TASSP	765.00
079301	10/6/2021	TEXAS ASCD	139.00
079302	10/6/2021	TEXAS ASSN OF COMMUNITY	700.00
079303	10/6/2021	TEXAS GAS SERVICE	1,632.73
079304	10/6/2021	TEXAS GRADUATION	832.50
079305	10/6/2021	TEXAS SCHOOL NURSES	295.00
079306	10/6/2021	THE LAMAR COMPANIES	895.00
079307	10/6/2021	TX ASSN SCHOOL	315.00
079308	10/6/2021	TX ASSN SCHOOL BOARDS	2,125.00
079309	10/6/2021	TX STATE LIBRARY & ARCHIVES	716.88
079310	10/6/2021	UIL-DISTRICT 34AAAA	2,300.00
079311	10/6/2021	UNITED SUPERMARKET	121.27
079312	10/6/2021	UNIVERSITY	52.00
079313	10/6/2021	LISA VASBINDER	50.20
079314	10/6/2021	VERIZON WIRELESS	100.47
079315	10/6/2021	WALSH GALLEGOS TREVINO	75.00
079316	10/6/2021	WATERMASTER IRRIGATION	262.56
079317	10/6/2021	WEST TEXAS A & M UNIV.	320.00
079318	10/6/2021	SHELBY WHITTINGTON	80.65
079319	10/6/2021	WILLIAM V MACGILL & CO	150.87
079320	10/6/2021	ROBERT WILSON	95.70
079321	10/6/2021	XCEL ENERGY	125.80
079322	10/7/2021	JERRY W MILLER	612.00
079323	10/7/2021	TEXAS GOOD POPCORN AND	300.00
079324	10/13/2021	MIRANDA APEL	25.30

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079325	10/13/2021	APPERSON EDUCATION	167.13
079326	10/13/2021	ARAMARK UNIFORM &	85.55
079327	10/13/2021	AMANDA JILL BABCOCK	725.94
079328	10/13/2021	HUBERT C HEARD	62.00
079329	10/13/2021	BORGER ROTARY CLUB	145.00
079330	10/13/2021	CAROLINA BIOLOGICAL	1,259.87
079331	10/13/2021	CASEY PENA	122.00
079332	10/13/2021	CHALKS TRUCK PARTS INC	1,454.74
079333	10/13/2021	CHOCOLATE TULIP	168.00
079334	10/13/2021	CITY OF BORGER	813.48
079335	10/13/2021	BRIAN V KING	1,480.00
079336	10/13/2021	DEMCO INC	1,391.89
079337	10/13/2021	CAREINGTONMD LLC	972.75
079338	10/13/2021	DUMAS GOLF BOOSTER	570.00
079339	10/13/2021	DUMAS TENNIS ASSN	196.00
079340	10/13/2021	EDUCATION GALAXY LLC	4,750.00
079341	10/13/2021	ELLIOTT ELECTRIC SUPPLY	335.68
079342	10/13/2021	GOPHER SPORTS	503.72
079343	10/13/2021	HEINEMANN	5,669.13
079344	10/13/2021	BRANDY HENRY	60.00
079345	10/13/2021	NATASHA LEANN	57.96
079346	10/13/2021	MELANIE HINSON	342.72
079347	10/13/2021	ANDREW STEPHEN HOOKER	29.90
079348	10/13/2021	HUTCHINSON COUNTY	7.50
079349	10/13/2021	JIMS BEARINGS & SUPPLY	10.00
079350	10/13/2021	KEL TEX ELECTRIC INC	2,708.03
079351	10/13/2021	THE CREATIVE COMPANY	432.30
079352	10/13/2021	LABATT FOOD SERVICE	8,330.69
079353	10/13/2021	LINDSAY LAMBETH	82.45
079354	10/13/2021	M & M AUTO PARTS	842.58
079355	10/13/2021	MEDLEY MATERIAL	115.11
079356	10/13/2021	MORTON LUMBER CO	1,953.78
079357	10/13/2021	MULESHOE FINE ARTS	118.00
079358	10/13/2021	NORMA MUNOZ	10.35
079359	10/13/2021	WILLIAM MYERS	750.33
079360	10/13/2021	N B S	34.04
079361	10/13/2021	NATL ASSN SCHOOL NURSES	159.50
079362	10/13/2021	O REILLY AUTOMOTIVE	364.53
079363	10/13/2021	OFFICE DEPOT	3,156.52
079364	10/13/2021	DEBORAH A PARSLEY	168.00
079365	10/13/2021	PLAINS DAIRY	1,270.62
079366	10/13/2021	POCKET NURSE MEDICAL	1,161.59
079367	10/13/2021	POPULAR SUPPLY	53.08
079368	10/13/2021	QUILL LLC	3,446.88

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079369	10/13/2021	REALLY GOOD STUFF INC	102.94
079370	10/13/2021	KERRIE REAM	23.86
079371	10/13/2021	CHAPIN RENSHAW	265.86
079372	10/13/2021	SKULLS UNLIMITED	599.90
079373	10/13/2021	SKYRIDER	2,600.00
079374	10/13/2021	TIFFANY SMITH	738.78
079375	10/13/2021	CUSTOM CHENILLE	60.00
079376	10/13/2021	STORMETTA STATELER	2,225.00
079377	10/13/2021	SHEILA STEVENS	14.05
079378	10/13/2021	SUSTAINABLE MODULAR	1,384.00
079379	10/13/2021	TARPLEY MUSIC CO INC	3,084.44
079380	10/13/2021	TEXAS HS ATHLETIC	140.00
079381	10/13/2021	THE SECURITY COMPANY	534.00
079382	10/13/2021	THE WATER STORE	7.00
079383	10/13/2021	TX ASSN OF SCHOOL	760.00
079384	10/13/2021	UNITED ART AND EDUCATION	44.76
079385	10/13/2021	VERIZON WIRELESS	80.34
079386	10/13/2021	WALLACE MANN	70.00
079387	10/13/2021	WALMART	2,610.46
079388	10/13/2021	WESTAIR PRAXAIR	32.60
079389	10/13/2021	WESTERN EQUIPMENT, LLC	471.01
079390	10/13/2021	WHITE ROCK SECURITY	13,523.26
079391	10/13/2021	KORBIN WILLIAMS	4,375.00
079392	10/13/2021	WOODYS GLASS CO	131.44
079393	10/13/2021	WEX BANK	9,204.13
079394	10/14/2021	TEXAS SCHOOL NURSES	455.00
079396	10/14/2021	TMEA REGION 1 VOCAL	705.00
079402	10/21/2021	NATL ASSN SCHOOL NURSES	159.50
079403	10/21/2021	PAMPA HIGH SCHOOL	120.00
079404	10/21/2021	CANYON HIGH BOOSTER	250.00
079405	10/21/2021	TEXAS SCHOOL NURSES	295.00
079406	10/21/2021	JAYSON HATAWAY	252.77
079407	10/28/2021	A-V CORP	1,230.81
079408	10/28/2021	AIRGAS USA, LLC	84.76
079409	10/28/2021	ROSE AKINS	25.00
079410	10/28/2021	SHAWN AKINS	25.00
079411	10/28/2021	AMARILLO INDEPENDENT	250.00
079412	10/28/2021	KB INDUSTRIES, INC	81.90
079413	10/28/2021	AT&T	2,918.90
079414	10/28/2021	BANDSHOPPE	1,151.75
079415	10/28/2021	CHARLIE BILLINGTON	230.00
079416	10/28/2021	ROBBIE WORSLEY	50.00
079417	10/28/2021	TAMELA BLEWETT	180.00
079418	10/28/2021	BORGER INTERMEDIATE	60.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079419	10/28/2021	BORGER NEWS HERALD	68.12
079420	10/28/2021	BROOKLYN PUBLISHERS, LLC	754.75
079421	10/28/2021	HANNAH BUCHANAN	20.00
079422	10/28/2021	CDW G	5,197.45
079423	10/28/2021	CHOCOLATE TULIP	121.00
079424	10/28/2021	PC PARTS PLUC LLC	2,739.60
079425	10/28/2021	CITY OF BORGER	1,340.00
079426	10/28/2021	BRIAN V KING	3,000.00
079427	10/28/2021	CODECOMBAT INC	1,500.00
079428	10/28/2021	JENNIFER CRITTENDEN	36.77
079429	10/28/2021	DYNAMIC OUTDOOR MEDIA	247.50
079430	10/28/2021	EDUPHORIA! INC	6,986.00
079431	10/28/2021	ELDRIDGE PUBLISHING CO	451.90
079433	10/28/2021	KEVIN FARMER	35.00
079434	10/28/2021	FLINN SCIENTIFIC INC	570.40
079435	10/28/2021	FRONTLINE TECHNOLOGIES	5,127.43
079436	10/28/2021	GAINESVILLE INDEPENDENT	300.00
079437	10/28/2021	GLENN OLEN REEVES	202.41
079438	10/28/2021	JOHNNY GUNTER	35.00
079439	10/28/2021	DUSTIN HAWLEY	263.12
079440	10/28/2021	MATT HILL	35.00
079441	10/28/2021	IJSS INC	54.75
079442	10/28/2021	HOLLY JOHNSTON	244.00
079443	10/28/2021	DREW JOINES	35.00
079444	10/28/2021	KEL TEX ELECTRIC INC	1,056.08
079445	10/28/2021	KING CONSULTANTS INC	1,325.00
079446	10/28/2021	LABATT FOOD SERVICE	21,823.37
079447	10/28/2021	LAKESHORE LEARNING	56.98
079448	10/28/2021	LEARNING A Z	1,900.00
079449	10/28/2021	LEGO EDUCATION	4,694.30
079450	10/28/2021	MARK MILLER MILLERS	1,112.15
079451	10/28/2021	MAYFIELD PAPER COMPANY	11,859.62
079452	10/28/2021	TAW MCWILLIAMS	35.00
079453	10/28/2021	JAMES NICHOLAS MEARS	351.00
079454	10/28/2021	MILLER PAPER & PACKAGING	230.98
079455	10/28/2021	MSB CONSULTING GROUP	294.97
079456	10/28/2021	NASCO	599.15
079457	10/28/2021	STILLWATER SOLUTIONS 23,	160.25
079458	10/28/2021	CAITLYN NGUYEN	30.00
079459	10/28/2021	OFFICE DEPOT	10,731.61
079460	10/28/2021	GARREN OPDENHOFF	35.00
079461	10/28/2021	ORIENTAL TRADING CO INC	232.80
079462	10/28/2021	ALEXANDRIA PACHECO	60.00
079463	10/28/2021	SCHOOL HEALTH	89.96

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079464	10/28/2021	PANHANDLE ISD	26,518.17
079466	10/28/2021	PERMA BOUND	241.49
079467	10/28/2021	PLAINS DAIRY	4,785.16
079468	10/28/2021	PLEMONS STINNETT	11,233.00
079469	10/28/2021	POCKET NURSE MEDICAL	316.68
079470	10/28/2021	PRO ED	218.90
079471	10/28/2021	QUILL LLC	1,096.49
079472	10/28/2021	APRIL RAMOS	35.00
079473	10/28/2021	REALLY GOOD STUFF INC	269.98
079474	10/28/2021	REALLY GREAT READING,	2,516.80
079475	10/28/2021	REGION IV EDUCATION	102.00
079476	10/28/2021	MONICA ROBLES	25.00
079477	10/28/2021	MELISA RODRIGUEZ	21.42
079478	10/28/2021	ERIC SCHNECK	124.99
079479	10/28/2021	SCHOOL SPECIALTY SUPPLY	343.90
079480	10/28/2021	SHI GOVT SOLUTIONS INC	149,973.45
079481	10/28/2021	RON SHRADER	175.00
079482	10/28/2021	TASCOSA OFFICE MACHINES	10,358.89
079483	10/28/2021	TEXAS ASSN OF SOCCER	305.00
079484	10/28/2021	TEXAS PANHANDLE P 16	586.00
079485	10/28/2021	CTBOOK HOLDINGS LLC	347.70
079486	10/28/2021	THE LAMAR COMPANIES	800.00
079487	10/28/2021	THE WATER STORE	41.50
079488	10/28/2021	SOMMER THOMAS	28.98
079489	10/28/2021	TK ELEVATOR CORPORATION	1,280.02
079490	10/28/2021	JESSICA TOLLETT	25.00
079491	10/28/2021	TURN CENTER	2,201.87
079492	10/28/2021	TX ASSN OF SCHOOL	1,560.00
079493	10/28/2021	UNIVERSAL CHEERLEADERS	1,500.00
079494	10/28/2021	WAGNER SUPPLY CO	9,988.00
079495	10/28/2021	STEVEN WATSON	196.87
079496	10/28/2021	WEST MUSIC	7.99
079497	10/28/2021	WESTAIR PRAXAIR	533.61
079498	10/28/2021	LORI WILSON	165.00
079499	10/28/2021	XCEL ENERGY	34,572.51
079500	10/28/2021	PATHWAYZ	821.09
200104	10/18/2021	ELIGIBILITY TRACKING	498.75
		Total	\$774,631.38

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
200102	10/8/2021	ALIMENTOS INTEGRADOS,	50.00
200103	10/8/2021	WALMART	252.40
200105	10/18/2021	WALMART	31.04
001013	10/13/2021	WALMART	11.76
015517	10/6/2021	BISD GENERAL OPERATING	142.65
015518	10/6/2021	CHOCOLATE TULIP	100.00
015519	10/6/2021	JOSTENS INC	2,498.64
015520	10/6/2021	DEBORAH JENNINGS	1,568.00
015521	10/6/2021	TEAM DYNAMICS	1,603.00
015522	10/13/2021	DEBORAH JENNINGS	72.00
015523	10/28/2021	HOT SHOTS PHOTOGRAPHY	975.00
015524	10/28/2021	TEAM DYNAMICS	498.00
Total			\$7,802.49

Capital Projects

700090	10/6/2021	GRAYMAC, INC.	\$270.00
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