

BORGER ISD CHECK REGISTER SEPTEMBER 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079070	9/14/2021	ALLEN'S TRI STATE	7,042.26
079071	9/14/2021	BORGER NEWS HERALD	315.00
079072	9/14/2021	CITY OF BORGER	19.57
079073	9/14/2021	CLAUDE ISD	42,564.31
079074	9/14/2021	BRIAN V KING	400.00
079075	9/14/2021	JENNIFER CRITTENDEN	28.56
079076	9/14/2021	DISA GLOBAL SOLUTIONS,	39.50
079077	9/14/2021	EICHELBAUM WARDELL	2,307.50
079078	9/14/2021	TAW MCWILLIAMS	25.00
079079	9/14/2021	REGION 16 EDUCATION	932.00
079080	9/14/2021	TASCOSA OFFICE MACHINES	1,106.59
079081	9/14/2021	THE WATER STORE	7.00
079082	9/14/2021	WALLACE MANN	280.00
079083	9/14/2021	WEST COAST PUBLISHING	37.50
079084	9/14/2021	WHITE DEER ISD	44,784.08
079085	9/14/2021	WEX BANK	5,738.25
079086	9/15/2021	A-V CORP	364.65
079087	9/15/2021	AGENCY 405/TX DEPT OF	17.00
079088	9/15/2021	AMARILLO GLOBE NEWS	492.60
079089	9/15/2021	AT&T	2,624.62
079090	9/15/2021	BEST OF TEXAS ROBOTICS	600.00
079091	9/15/2021	ROBBIE WORSLEY	50.00
079092	9/15/2021	BORGER NEWS HERALD	118.00
079093	9/15/2021	CHOCOLATE TULIP	83.00
079094	9/15/2021	BRIAN V KING	960.00
079095	9/15/2021	BRENDEN CRITTENDEN	50.00
079096	9/15/2021	DALHART CC PARENT	360.00
079097	9/15/2021	CAREINGTONMD LLC	972.75
079098	9/15/2021	DISCOUNT MAGAZINE	607.51
079099	9/15/2021	CLAY EWELL EDUCATIONAL	325.00
079100	9/15/2021	HEARTLAND PAYMENT	3,034.00
079101	9/15/2021	BRENDA HERNANDEZ	18.90
079102	9/15/2021	HEATHER HORST	225.50
079103	9/15/2021	HUTCHINSON CTY APPR DIST	35,730.56
079104	9/15/2021	GIPSY JOHNSON	26.85
079105	9/15/2021	JUNIOR LIBRARY GUILD	3,892.60
079106	9/15/2021	KERRY ORMSON MS C C C /A	350.00
079107	9/15/2021	SAM LAY	50.00
079108	9/15/2021	BLUE DAISY CONSULTING,	14,400.00
079109	9/15/2021	LUBBOCK ISD	162.00
079110	9/15/2021	JAMES NICHOLAS MEARS	255.00

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079111	9/15/2021	MESA ROOFING	750.00
079112	9/15/2021	PERRYTON HIGH SCHOOL	225.00
079113	9/15/2021	PRECISION BUSINESS	1,000.00
079114	9/15/2021	RAPTOR	3,210.00
079115	9/15/2021	REGION I MUSIC EXEC COM	425.00
079116	9/15/2021	SCHINDLER ELEVATOR	4,592.40
079117	9/15/2021	SITEIMPROVE INC.	2,759.78
079118	9/15/2021	SWANK MOVIE LICENSING	1,069.00
079119	9/15/2021	TASC DISTRICT 1	85.00
079120	9/15/2021	TEXAS SCHOOL PUBLIC	225.00
079121	9/15/2021	THE SECURITY COMPANY	534.00
079122	9/15/2021	TMEA	440.00
079123	9/15/2021	TX DEPT STATE HEALTH	1,200.00
079124	9/15/2021	LORI WILSON	50.00
079125	9/15/2021	LUBBOCK ISD	80.00
079126	9/15/2021	POWER SCHOOL GROUP, LLC	4,802.44
079127	9/21/2021	BORGER ROTARY CLUB	165.00
079128	9/21/2021	REGION 16 EDUCATION	300.00
079129	9/22/2021	AIRGAS USA, LLC	84.72
079130	9/22/2021	APPLIED EDUCATIONAL	1,500.00
079131	9/22/2021	ARAMARK UNIFORM &	79.05
079132	9/22/2021	AREA 1 FFA	201.50
079133	9/22/2021	AT&T	241.88
079134	9/22/2021	DOUG BAIR	35.00
079135	9/22/2021	HUBERT C HEARD	170.00
079136	9/22/2021	CHARLIE BILLINGTON	90.00
079137	9/22/2021	ROBBIE WORSLEY	35.00
079138	9/22/2021	TAM BLEWETT	95.00
079139	9/22/2021	TINA BRISCOE	35.00
079140	9/22/2021	IAN BYRD	119.00
079141	9/22/2021	CARL FISCHER LLC	100.00
079142	9/22/2021	BRIAN V KING	1,200.00
079143	9/22/2021	BRUCE COLLINS	1,500.00
079144	9/22/2021	BRENDEN CRITTENDEN	50.00
079145	9/22/2021	KATHERINE DAVIS	1,200.00
079146	9/22/2021	DUMAS GOLF BOOSTER	456.00
079147	9/22/2021	DYNAMIC OUTDOOR MEDIA	247.50
079148	9/22/2021	EQUITY CENTER	2,563.00
079149	9/22/2021	FOLLETT SCHOOL	5,693.00
079150	9/22/2021	GENERATION GENIUS, INC	120.00
079151	9/22/2021	GLENN OLEN REEVES	35.38
079152	9/22/2021	JOHNNY GUNTER	35.00
079153	9/22/2021	MATT HILL	35.00
079154	9/22/2021	IMAGINATION STATION INC	2,700.00
079155	9/22/2021	INTRADO INTERACTIVE	9,349.85

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079156	9/22/2021	DREW JOINES	35.00
079157	9/22/2021	LABATT FOOD SERVICE	37,158.44
079158	9/22/2021	LEARNING A Z	2,850.00
079159	9/22/2021	KARA MARTINEZ	25.00
079160	9/22/2021	TAW MCWILLIAMS	35.00
079161	9/22/2021	MILLER PAPER & PACKAGING	992.28
079162	9/22/2021	LISA NEWTON	75.00
079163	9/22/2021	NURSE'S AIDE LLC	900.00
079164	9/22/2021	OFFICE DEPOT	1,456.47
079165	9/22/2021	GARREN OPDENHOFF	35.00
079166	9/22/2021	PATHWAYZ	747.61
079167	9/22/2021	PENDERS MUSIC COMPANY	454.53
079168	9/22/2021	PLAINS DAIRY	6,004.40
079169	9/22/2021	PRECISION BUSINESS	1,150.00
079170	9/22/2021	MONICA ROBLES	25.00
079171	9/22/2021	ROSETTA STONE LTD	2,400.00
079172	9/22/2021	SWANK MOVIE LICENSING	489.00
079173	9/22/2021	JONATHAN CRAIG SWEET	2,500.00
079174	9/22/2021	TASCOSA OFFICE MACHINES	9,336.01
079175	9/22/2021	TASSP	255.00
079176	9/22/2021	TEXAS MULTI-CHEM, LTD	2,939.00
079177	9/22/2021	THE LAMAR COMPANIES	400.00
079178	9/22/2021	TIM COCHRAN TENNIS	150.00
079179	9/22/2021	TURN CENTER	2,201.87
079180	9/22/2021	UNA-COPY INC	60.00
079181	9/22/2021	UNIVERSITY	2,950.00
079182	9/22/2021	W T SERVICES INC	7,213.87
079183	9/22/2021	WATERMASTER IRRIGATION	119.94
079184	9/22/2021	WELDON WILLIAMS & LICK	1,216.01
079185	9/22/2021	KORBIN WILLIAMS	4,375.00
079186	9/22/2021	XCEL ENERGY	33,876.04
079187	9/24/2021	TASCOSA HIGH SCHOOL	60.00
079188	9/24/2021	APRIL CASEY	175.00
079189	9/24/2021	REGION 16 EDUCATION	45.00
079190	9/29/2021	JERRY W MILLER	283.00
079191	9/29/2021	CANYON HIGH BOOSTER	250.00
079192	9/29/2021	MULESHOE ISD	90.00
079193	9/29/2021	RANDALL TENNIS	168.00
079194	9/29/2021	SPEARMAN ISD	175.00
079195	9/29/2021	TEXAS SPEECH	220.00
200100	9/17/2021	ELIGIBILITY TRACKING	498.75
		TOTAL	-\$345,671.38

CHECK #	ISSUE DATE	VENDOR	AMOUNT	
Capital Projects				
700089	9/15/2021	PARKHILL SMITH & COOPER	\$1,868.72	
Student Activity				
015516	9/15/2021	CONCORD THEATRICALS	\$825.00	BHS