

BORGER ISD CHECK REGISTER MARCH 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077848	3/3/2021	AGENCY 405/TX DEPT OF	7.00
077849	3/3/2021	AMARILLO MEDIA SYSTEMS	6,851.00
077850	3/3/2021	ARAMARK UNIFORM &	77.34
077851	3/3/2021	AT&T	660.50
077852	3/3/2021	B S N CORP	1,459.87
077853	3/3/2021	AMANDA JILL BABCOCK	731.00
077854	3/3/2021	BALFOUR YEARBOOKS	507.00
077855	3/3/2021	CHARLIE BILLINGTON	145.00
077856	3/3/2021	ROBBIE WORSLEY	235.00
077857	3/3/2021	CHRIS BREEDLOVE	40.00
077858	3/3/2021	BUSHLAND ISD	250.00
077859	3/3/2021	PC PARTS PLUC LLC	85.98
077860	3/3/2021	CITY OF BORGER	8,901.77
077861	3/3/2021	DRAMATIC PUBLISHING	168.11
077862	3/3/2021	DYNAMIC OUTDOOR MEDIA	247.50
077863	3/3/2021	ELITE SIGN & DESIGN LLC	270.96
077864	3/3/2021	ELLIOTT ELECTRIC SUPPLY	1,865.00
077865	3/3/2021	FRANK PHILLIPS COLLEGE	79,478.00
077866	3/3/2021	GLENN OLEN REEVES	39.05
077867	3/3/2021	GOLF TEAM PRODUCTS INC	1,322.00
077868	3/3/2021	GOPHER SPORTS	86.34
077869	3/3/2021	H&H PRINTING ETC	386.50
077870	3/3/2021	HIGH SCHOOL ACTIVITY	225.00
077871	3/3/2021	KEL TEX ELECTRIC INC	10,986.28
077872	3/3/2021	LABATT FOOD SERVICE	12,934.87
077873	3/3/2021	LEVELLAND ISD	400.00
077874	3/3/2021	MANEUVERING THE MIDDLE	898.00
077875	3/3/2021	MILLER PAPER & PACKAGING	323.00
077876	3/3/2021	MNJ TECHNOLOGIES DIRECT	401.00
077877	3/3/2021	BRETT NEWTON	35.00
077878	3/3/2021	LISA NEWTON	35.00
077879	3/3/2021	OFFICE DEPOT	141.97
077880	3/3/2021	ORIENTAL TRADING CO INC	30.69
077881	3/3/2021	PATHWAYZ	81.11
077882	3/3/2021	PEST MANAGEMENT	405.00
077883	3/3/2021	PITSCO INC	21.85
077884	3/3/2021	LA RAZA PIZZA, INC	150.00
077885	3/3/2021	PLAINS DAIRY	3,111.00
077886	3/3/2021	PLEMONS STINNETT	250.00
077887	3/3/2021	QUILL CORPORATION	969.79

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077888	3/3/2021	R.L. TOWNSEND &	6,505.00
077889	3/3/2021	REGION 16 EDUCATION	225.00
077890	3/3/2021	RIVERSIDE PUBLISHING CO	502.88
077891	3/3/2021	SCANTRON CORPORATION	325.00
077892	3/3/2021	SCHOOL SPECIALTY SUPPLY	29.22
077893	3/3/2021	TANYA R SHELTON	15.62
077894	3/3/2021	STEVEN SCHNEIDER PHD	675.00
077895	3/3/2021	SUMMER ROARK	95.00
077896	3/3/2021	TALL COTTON NSDA-NFL	245.00
077897	3/3/2021	TASCOSA OFFICE MACHINES	9,969.54
077898	3/3/2021	TEXAS COMPTROLLER OF	100.00
077899	3/3/2021	TEXAS GAS SERVICE	24,666.69
077900	3/3/2021	TEXAS TECH UNIVERSITY	275.00
077901	3/3/2021	TOP NOTCH HEATING & AIR	5,381.27
077902	3/3/2021	TURN CENTER	3,215.17
077903	3/3/2021	TX SPEECH & HEARING ASSN	245.00
077904	3/3/2021	UNA-COPY INC	60.00
077905	3/3/2021	UNITED SUPERMARKET	26.68
077906	3/3/2021	VERITIV OPERATING	19,798.80
077907	3/3/2021	VERIZON WIRELESS	180.81
077908	3/3/2021	WAGNER SUPPLY CO	3,514.00
077909	3/3/2021	WEST TEXAS A & M UNIV.	300.00
077910	3/3/2021	LORI WILSON	140.00
077911	3/3/2021	XCEL ENERGY	118.94
077912	3/10/2021	A-V CORP	286.70
077913	3/10/2021	ALERT SERVICES	904.00
077914	3/10/2021	AT&T	3,137.84
077915	3/10/2021	AT&T	1,445.54
077916	3/10/2021	AMANDA JILL BABCOCK	827.00
077917	3/10/2021	TAYLOR PUBLISHING	207.50
077918	3/10/2021	CHARLIE BILLINGTON	75.00
077919	3/10/2021	BENJAMIN BURLINGAME	150.00
077920	3/10/2021	CARDINAL'S SPORTS	240.00
077921	3/10/2021	CDW G	630.80
077922	3/10/2021	CITY OF BORGER	39.62
077923	3/10/2021	JULIE TOWE COLE	170.52
077924	3/10/2021	DEMCO INC	129.40
077925	3/10/2021	ELLIOTT ELECTRIC SUPPLY	135.36
077926	3/10/2021	FLEMING APPLIANCE &	899.00
077927	3/10/2021	GLENN OLEN REEVES	430.29
077928	3/10/2021	GROOM ISD	12,513.47
077929	3/10/2021	GRUVER INDEPENDENT	200.00
077930	3/10/2021	NATASHA LEANN	65.10
077931	3/10/2021	MELANIE HINSON	82.74

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077932	3/10/2021	ANDREW STEPHEN HOOKER	21.84
077933	3/10/2021	HUTCHINSON CTY APPR DIST	35,730.58
077934	3/10/2021	INTERNATIONAL MEETING	140.00
077935	3/10/2021	J BRANDT RECOGNITION LTD	2,175.00
077936	3/10/2021	JONES SCHOOL SUPPLY CO	103.75
077937	3/10/2021	DEBORAH JENNINGS	180.00
077938	3/10/2021	KEL TEX ELECTRIC INC	1,438.80
077939	3/10/2021	LABATT FOOD SERVICE	7,353.69
077940	3/10/2021	LEVELLAND ISD	370.00
077941	3/10/2021	ALIMENTOS INTEGRADOS,	64.00
077942	3/10/2021	MAKE MUSIC INC	5,960.00
077943	3/10/2021	MARK MILLER MILLERS	1,927.90
077944	3/10/2021	MILLER PAPER & PACKAGING	279.90
077945	3/10/2021	MORRISON SUPPLY	91.99
077946	3/10/2021	MORTON LUMBER CO	4,730.10
077947	3/10/2021	NASCO	681.62
077948	3/10/2021	NATIONAL FFA	66.00
077949	3/10/2021	SEWCO, INC	905.40
077950	3/10/2021	SCHOOL HEALTH	57.98
077951	3/10/2021	PANHANDLE ISD	12,391.94
077952	3/10/2021	DEBORAH A PARSLEY	283.92
077953	3/10/2021	PAUL BELTON ELEM ACT	20.00
077954	3/10/2021	LA RAZA PIZZA, INC	75.00
077955	3/10/2021	PLAINS DAIRY	1,385.60
077956	3/10/2021	PLEMONS STINNETT	12,048.97
077957	3/10/2021	PLEMONS STINNETT	150.00
077958	3/10/2021	POPULAR SUPPLY	251.63
077959	3/10/2021	PRECISION BUSINESS	1,920.15
077960	3/10/2021	PRUFROCK PRESS INC	104.90
077961	3/10/2021	QUILL CORPORATION	2,065.13
077962	3/10/2021	KERRIE REAM	18.82
077963	3/10/2021	REGION 16 EDUCATION	4,309.00
077964	3/10/2021	REGION I MUSIC EXEC COM	750.00
077965	3/10/2021	REGION I MUSIC EXEC COM	375.00
077966	3/10/2021	REGION I	3,076.20
077967	3/10/2021	CHAPIN RENSHAW	259.52
077968	3/10/2021	MELISA RODRIGUEZ	27.72
077969	3/10/2021	SCHOOL SPECIALTY SUPPLY	18.19
077970	3/10/2021	TIFFANY SMITH	425.46
077971	3/10/2021	STORMETTA STATELER	1,462.50
077972	3/10/2021	SUNDOWN ISD	105.00
077973	3/10/2021	SUSTAINABLE MODULAR	1,384.00
077974	3/10/2021	TEXAS GRADUATION	800.00
077975	3/10/2021	THE LAMAR COMPANIES	400.00

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077976	3/10/2021	THE SECURITY COMPANY	534.00
077977	3/10/2021	THE WATER STORE	61.00
077978	3/10/2021	THYSSENKRUPP ELEVATOR	838.00
077979	3/10/2021	TOP NOTCH HEATING & AIR	6,646.93
077980	3/10/2021	TX ASSN SCHOOL BOARDS	1,067.25
077981	3/10/2021	U S FOODS INC	733.92
077982	3/10/2021	UNITED SUPERMARKET	221.50
077983	3/10/2021	UNIVERSITY	84.32
077984	3/10/2021	UNIVERSITY	26.40
077985	3/10/2021	UNIVERSITY	89.92
077986	3/10/2021	UNIVERSITY	210.40
077987	3/10/2021	MISTY VALDEZ	33.26
077988	3/10/2021	VERNON WRESTLING CLUB	300.00
077989	3/10/2021	WALMART	1,926.82
077990	3/10/2021	WESTAIR PRAXAIR	27.65
077991	3/10/2021	WHITE DEER ISD	21,584.82
077992	3/10/2021	WOODYS GLASS CO	724.28
077993	3/12/2021	AMARILLO HIGH SCHOOL	225.00
077994	3/12/2021	AMERICAN LEGION AUXILARY	425.00
077995	3/12/2021	AMERICAN LEGION BOYS	295.00
077996	3/12/2021	AT&T	242.28
077997	3/12/2021	BARNES & NOBLE	2,634.43
077998	3/12/2021	CHARLIE BILLINGTON	100.00
077999	3/12/2021	ROBBIE WORSLEY	375.00
078000	3/12/2021	CANYON ISD	150.00
078001	3/12/2021	CHALKS TRUCK PARTS INC	294.26
078002	3/12/2021	COUNTRY CHEVROLET INC	371.25
078003	3/12/2021	CAREINGTONMD LLC	1,109.25
078004	3/12/2021	DISA GLOBAL SOLUTIONS,	34.50
078005	3/12/2021	EICHELBAUM WARDELL	559.00
078006	3/12/2021	BECKY HAIDUK	27.60
078007	3/12/2021	HATHAWAY INDUSTRIES LLP	426.06
078008	3/12/2021	HUTCHINSON COUNTY	22.00
078009	3/12/2021	IMAGE MAKER 4U INC	270.00
078010	3/12/2021	INDUSTRIAL OILS UNLIMITED	460.35
078011	3/12/2021	LABATT FOOD SERVICE	7,755.59
078012	3/12/2021	M & M AUTO PARTS	93.33
078013	3/12/2021	O REILLY AUTOMOTIVE	954.66
078014	3/12/2021	LA RAZA PIZZA, INC	225.00
078015	3/12/2021	PRIME MEDICAL TESTING INC	55.00
078016	3/12/2021	REFINISHING SYSTEMS	54.00
078017	3/12/2021	ROBERTS TRUCK CENTER	120.14
078018	3/12/2021	TEACHER SYNERGY, LLC	77.99
078019	3/12/2021	TEAM CONNECTION INC	1,225.00

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078020	3/12/2021	THOMAS GULF COAST	195.90
078021	3/12/2021	TURN CENTER	3,215.17
078022	3/12/2021	W T SERVICES INC	1,310.00
078023	3/12/2021	WEX BANK	6,525.96
078024	3/24/2021	AGENCY 405/TX DEPT OF	5.00
078025	3/24/2021	AIRGAS USA, LLC	77.66
078026	3/24/2021	ALERT SERVICES	2,880.00
078027	3/24/2021	ALL STAR FENCE CO, LLC	7,718.00
078028	3/24/2021	ARAMARK UNIFORM &	15.17
078029	3/24/2021	ROBBIE WORSLEY	30.00
078030	3/24/2021	TRIAD SPORTS GROUP INC	601.18
078031	3/24/2021	CDW G	174,749.60
078032	3/24/2021	CITY OF BORGER	160.00
078033	3/24/2021	FOLLETT SCHOOL	3,402.65
078034	3/24/2021	GLENN OLEN REEVES	14.85
078035	3/24/2021	GOODMAN ENGRAVING	55.00
078036	3/24/2021	CLIFF PHARES	840.00
078037	3/24/2021	ID CARD GROUP LLC	101.97
078038	3/24/2021	J W PEPPER & SON INC	10.00
078039	3/24/2021	KEL TEX ELECTRIC INC	663.83
078040	3/24/2021	LIBERTY DATA PRODUCTS	263.76
078041	3/24/2021	MAYFIELD PAPER COMPANY	9,249.20
078042	3/24/2021	MSB CONSULTING GROUP	19.85
078043	3/24/2021	NATL ASSN SCHOOL NURSES	159.50
078044	3/24/2021	OFFICE DEPOT	626.19
078045	3/24/2021	PATHWAYZ	81.11
078046	3/24/2021	LA RAZA PIZZA, INC	375.00
078047	3/24/2021	PLAINS DAIRY	3,412.80
078048	3/24/2021	PROFESSIONAL TURF	168.13
078049	3/24/2021	QUILL CORPORATION	6,439.48
078050	3/24/2021	REGION 16 EDUCATION	180.00
078051	3/24/2021	REGION I MUSIC EXEC COM	375.00
078052	3/24/2021	REGION I MUSIC EXEC COM	375.00
078053	3/24/2021	STEVEN SCHNEIDER PHD	2,500.00
078054	3/24/2021	SUSTAINABLE MODULAR	1,384.00
078055	3/24/2021	TASCOSA OFFICE MACHINES	180.00
078056	3/24/2021	TENNIS BOOSTER CLUB	300.00
078057	3/24/2021	TEXAS GRADUATION	538.20
078058	3/24/2021	TOP NOTCH HEATING & AIR	1,330.00
078059	3/24/2021	TX ASSN SCHOOL BOARDS	1,150.00
078060	3/24/2021	UNITED SUPERMARKET	133.96
078061	3/24/2021	XCEL ENERGY	25,014.78
078062	3/26/2021	PAMPA HIGH SCHOOL	115.00
078063	3/31/2021	CANYON ISD	250.00

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078064	3/31/2021	GARY JACK	59.61
078065	3/31/2021	TASCOSA HIGH SCHOOL	160.00
078066	3/31/2021	TIM COCHRAN TENNIS	200.00
078067	3/31/2021	ERIC WILSON	33.00
100143	3/23/2021	ELIGIBILITY TRACKING	498.75
100144	3/23/2021	ELIGIBILITY TRACKING	1,315.00
Total			\$653,932.60

Capital Projects

700064	3/8/2021	DYESS-PETERSON TESTING	2,808.00
700065	3/8/2021	GRAYMAC, INC.	270.00
700066	3/8/2021	GREEN PLAINS DESIGN, LLC	405,798.44
700067	3/25/2021	DYESS-PETERSON TESTING	4,130.00
700068	3/25/2021	GRAYMAC, INC.	270.00
700069	3/25/2021	GREEN PLAINS DESIGN, LLC	271,461.37
Total			\$684,737.81

Student Activity Funds

001008	3/10/2021	WALMART	28.92 Crockett
001008	3/24/2021	UNITED SUPERMARKET	260.71 Paul Belton
100140	3/23/2021	WALMART	18.66
100141	3/23/2021	ALIMENTOS INTEGRADOS,	42.00
100142	3/23/2021	WALMART	50.09
Total			\$400.38