

BORGER ISD CHECK REGISTER APRIL 2021

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
78068	4/7/2021	A-V CORP	\$789.80
78069	4/7/2021	HI-PLAINS CANVAS	\$28,794.70
78070	4/7/2021	ALLEN'S TRI STATE	\$1,048.32
78071	4/7/2021	AMARILLO WINAIR	\$84.00
78072	4/7/2021	AT&T	\$384.34
78073	4/7/2021	CHARLIE BILLINGTON	\$50.00
78074	4/7/2021	ROBBIE WORSLEY	\$230.00
78075	4/7/2021	BORGER NEWS HERALD	\$46.00
78076	4/7/2021	4D STEAK ENTERPRISES LLC	\$406.00
78077	4/7/2021	CARDINAL'S SPORTS	\$5,285.75
78078	4/7/2021	BRYAN M CARLOCK	\$75.00
78079	4/7/2021	CHOCOLATE TULIP	\$92.50
78080	4/7/2021	PC PARTS PLUC LLC	\$1,719.60
78081	4/7/2021	CITY OF BORGER	\$180.00
78082	4/7/2021	CLAUDE ISD	\$37,998.73
78083	4/7/2021	BRIAN V KING	\$1,240.00
78084	4/7/2021	CROWN SUPPLY	\$370.06
78085	4/7/2021	MARC DARBY	\$150.00
78086	4/7/2021	DIAMOND BUSINESS	\$263.64
78087	4/7/2021	DICK BLICK CO INC	\$243.20
78088	4/7/2021	DYNAMIC OUTDOOR MEDIA	\$247.50
78089	4/7/2021	JASON EDWARDS	\$80.00
78090	4/7/2021	ELLIOTT ELECTRIC SUPPLY	\$135.36
78091	4/7/2021	FOLLETT SCHOOL	\$389.07
78092	4/7/2021	ROBERT L FORREST JR	\$175.00
78093	4/7/2021	GERALDS OFFICE PRODUCTS	\$22.40
78094	4/7/2021	GLENN OLEN REEVES	\$723.74
78095	4/7/2021	H&H PRINTING ETC	\$79.75
78096	4/7/2021	HEINEMANN	\$422.92
78097	4/7/2021	ANDREW STEPHEN HOOKER	\$29.23
78098	4/7/2021	INSTRUMENTALIST AWARDS	\$132.00
78099	4/7/2021	J W PEPPER & SON INC	\$503.99
78100	4/7/2021	JIMS BEARINGS & SUPPLY	\$20.00
78101	4/7/2021	KEL TEX ELECTRIC INC	\$6,506.46
78102	4/7/2021	KESLER SCIENCE LLC	\$149.00

78103	4/7/2021	LABATT FOOD SERVICE	\$15,065.08
78104	4/7/2021	LENNOX INDUSTRIES INC	\$63.36
78105	4/7/2021	MARK MILLER MILLERS	\$661.61
78106	4/7/2021	MARK'S PLUMBING PARTS	\$210.86
78107	4/7/2021	MAYFIELD PAPER COMPANY	\$55.00
78108	4/7/2021	MESA ROOFING	\$1,200.00
78109	4/7/2021	MILLER PAPER & PACKAGING	\$228.70
78110	4/7/2021	MNJ TECHNOLOGIES DIRECT	\$883.20
78111	4/7/2021	MORTON LUMBER CO	\$2,227.60
78112	4/7/2021	O REILLY AUTOMOTIVE	\$10.98
78113	4/7/2021	OFFICE DEPOT	\$896.12
78114	4/7/2021	ORIENTAL TRADING CO INC	\$151.49
78115	4/7/2021	PAMPA SOFTBALL	\$105.00
78116	4/7/2021	LA RAZA PIZZA, INC	\$75.00
78117	4/7/2021	PLAINS DAIRY	\$7,024.00
78118	4/7/2021	PLAZA RESTAURANT	\$157.40
78119	4/7/2021	PLEMONS STINNETT	\$11,224.88
78120	4/7/2021	POPULAR SUPPLY	\$95.15
78121	4/7/2021	QUILL CORPORATION	\$462.65
78122	4/7/2021	REALLY GOOD STUFF INC	\$237.01
78123	4/7/2021	KERRIE REAM	\$19.45
78124	4/7/2021	RMI BRYANT	\$212.28
78125	4/7/2021	CHARLES ROSEBRUGH	\$57.71
78126	4/7/2021	SANFORD FRITCH ISD	\$322.00
78127	4/7/2021	SCHOLASTIC INC	\$88.29
78128	4/7/2021	SCHOOL SPECIALTY SUPPLY	\$49.72
78129	4/7/2021	STEPS TO LITERACY	\$269.66
78130	4/7/2021	TASCOSA OFFICE MACHINES	\$9,214.20
78131	4/7/2021	TEXAS ART EDUCATION	\$40.00
78132	4/7/2021	TEXAS GAS SERVICE	\$20,284.04
78133	4/7/2021	TEXAS TECH UNIVERSITY	\$1,550.00
78134	4/7/2021	THE LAMAR COMPANIES	\$400.00
78135	4/7/2021	THE SECURITY COMPANY	\$534.00
78136	4/7/2021	THE WATER STORE	\$25.00
78137	4/7/2021	TITAN TECHNOLOGY	\$519.00
78138	4/7/2021	TK ELEVATOR CORPORATION	\$619.68
78139	4/7/2021	TOP NOTCH HEATING & AIR	\$3,018.88
78140	4/7/2021	RAYMOND CHARLES	\$50.00
78141	4/7/2021	U S FOODS INC	\$771.45
78142	4/7/2021	UNA-COPY INC	\$100.00

78143	4/7/2021	UNITED SUPERMARKET	\$454.68
78144	4/7/2021	VERIZON WIRELESS	\$180.81
78145	4/7/2021	WAGNER SUPPLY CO	\$336.00
78146	4/7/2021	WESTAIR PRAXAIR	\$25.17
78147	4/7/2021	WILLIAM V MACGILL & CO	\$10.93
78148	4/7/2021	LORI WILSON	\$110.00
78149	4/7/2021	XCEL ENERGY	\$117.59
78150	4/8/2021	AMARILLO HIGH SCHOOL	\$130.00
78151	4/8/2021	TEXAS GOOD POPCORN AND	\$300.00
78152	4/14/2021	AIRGAS USA, LLC	\$84.72
78153	4/14/2021	ALLEN'S TRI STATE	\$333.80
78154	4/14/2021	AMARILLO WINAIR	\$370.00
78155	4/14/2021	AT&T	\$2,908.44
78156	4/14/2021	AT&T	\$1,445.54
78157	4/14/2021	B S N CORP	\$655.99
78158	4/14/2021	AMANDA JILL BABCOCK	\$631.00
78159	4/14/2021	CALLIE RENE BRAIN	\$600.00
78160	4/14/2021	CANYON ISD	\$230.00
78161	4/14/2021	CDW G	\$11,488.00
78162	4/14/2021	CHALKS TRUCK PARTS INC	\$129.92
78163	4/14/2021	CHOCOLATE TULIP	\$261.00
78164	4/14/2021	CITY OF BORGER	\$19,471.13
78165	4/14/2021	BRIAN V KING	\$1,900.00
78166	4/14/2021	JULIE TOWE COLE	\$170.52
78167	4/14/2021	COLLEGE ENTRANCE	\$5,670.00
78168	4/14/2021	COUNTRY CHEVROLET INC	\$32.91
78170	4/14/2021	MARC DARBY	\$150.00
78171	4/14/2021	EICHELBAUM WARDELL	\$280.50
78172	4/14/2021	ELITE SIGN & DESIGN LLC	\$181.00
78173	4/14/2021	ETA HAND2MIND	\$3,477.38
78174	4/14/2021	GLENN OLEN REEVES	\$1.65
78175	4/14/2021	GOLDEN SPREAD PUMPING	\$1,220.00
78176	4/14/2021	GRUVER INDEPENDENT	\$560.00
78177	4/14/2021	MELANIE HINSON	\$172.20
78178	4/14/2021	HK'S HEATING AND AIR	\$302.50
78179	4/14/2021	HUTCHINSON COUNTY	\$37.00
78180	4/14/2021	LABATT FOOD SERVICE	\$8,142.23
78181	4/14/2021	LAKESHIRTS HOLDINGS INC	\$1,587.44
78182	4/14/2021	M & M AUTO PARTS	\$175.72
78183	4/14/2021	MAYFIELD PAPER COMPANY	\$914.16

78184	4/14/2021	MOLLY HAWKINS HOUSE	\$173.52
78185	4/14/2021	MORTON LUMBER CO	\$26.94
78186	4/14/2021	MSB CONSULTING GROUP	\$2.12
78187	4/14/2021	O REILLY AUTOMOTIVE	\$927.73
78188	4/14/2021	OVERHEAD DOOR CO OF	\$205.00
78189	4/14/2021	PAMPA HARVESTER	\$700.00
78190	4/14/2021	PANHANDLE ISD	\$196.14
78191	4/14/2021	DEBORAH A PARSLEY	\$240.24
78192	4/14/2021	LA RAZA PIZZA, INC	\$375.00
78193	4/14/2021	PLAINS DAIRY	\$1,861.80
78194	4/14/2021	POCKET NURSE MEDICAL	\$3,055.00
78195	4/14/2021	SEAN PULLEN	\$300.00
78196	4/14/2021	QUILL CORPORATION	\$70.14
78197	4/14/2021	REGION 16 EDUCATION	\$400.00
78198	4/14/2021	RIDDELL/ALL AMERICAN	\$1,239.00
78199	4/14/2021	MICHAELA ROBERTS	\$128.52
78200	4/14/2021	ROBERTS TRUCK CENTER	\$31.20
78201	4/14/2021	CHARLES ROSEBRUGH	\$84.00
78202	4/14/2021	TANYA R SHELTON	\$21.17
78203	4/14/2021	TIFFANY SMITH	\$380.94
78204	4/14/2021	STORMETTA STATELER	\$2,175.00
78205	4/14/2021	SUNRAY ISD	\$196.14
78206	4/14/2021	T MORGAN	\$960.00
78207	4/14/2021	TASCOSA OFFICE MACHINES	\$180.00
78208	4/14/2021	THE WATER STORE	\$14.00
78209	4/14/2021	TIM COCHRAN TENNIS	\$144.00
78210	4/14/2021	TURN CENTER	\$3,215.17
78211	4/14/2021	UNIVERSAL CHEERLEADERS	\$5,744.00
78212	4/14/2021	WALLACE MANN	\$140.00
78213	4/14/2021	WALMART	\$594.50
78214	4/14/2021	WATERMASTER IRRIGATION	\$17,704.00
78215	4/14/2021	ERIC WILSON	\$8.94
78216	4/14/2021	LORI WILSON	\$30.00
78217	4/14/2021	WOODYS GLASS CO	\$348.20
78218	4/14/2021	WEX BANK	\$11,093.97
78219	4/14/2021	ARTEMAX, INC	\$50.00
78220	4/14/2021	XCEL ENERGY	\$21,427.92
78221	4/14/2021	YSLETA INDEPENDENT	\$80.00
78222	4/21/2021	A-V CORP	\$78.75
78223	4/21/2021	AMARILLO LITTLE THEATRE,	\$778.00

78224	4/21/2021	AMARILLO WINAIR	\$452.44
78225	4/21/2021	ARAMARK UNIFORM &	\$83.28
78226	4/21/2021	AT&T	\$52.05
78227	4/21/2021	B S N CORP	\$834.83
78228	4/21/2021	TAYLOR PUBLISHING	\$1,121.25
78229	4/21/2021	BORGER ROTARY CLUB	\$155.00
78230	4/21/2021	BUSHLAND ISD	\$125.50
78231	4/21/2021	CARDINAL'S SPORTS	\$132.50
78232	4/21/2021	BRYAN M CARLOCK	\$25.00
78233	4/21/2021	BRIAN V KING	\$220.00
78235	4/21/2021	CLAY EWELL EDUCATIONAL	\$190.00
78236	4/21/2021	FOLLETT SCHOOL	\$2,896.95
78237	4/21/2021	FRENSHIP ISD	\$215.00
78238	4/21/2021	GATEWAY ACTIVITY FUND	\$48.45
78239	4/21/2021	GLENN OLEN REEVES	\$220.00
78240	4/21/2021	GOLF TEAM PRODUCTS INC	\$1,502.00
78241	4/21/2021	GROOM ISD	\$4,660.48
78242	4/21/2021	INGRAM CONCRETE LLC	\$198.00
78243	4/21/2021	PAUL JONES	\$238.00
78245	4/21/2021	MAYFIELD PAPER COMPANY	\$1,891.00
78246	4/21/2021	MILLER PAPER & PACKAGING	\$323.28
78247	4/21/2021	MNJ TECHNOLOGIES DIRECT	\$2,695.00
78248	4/21/2021	RENE M MONTOYA	\$238.00
78249	4/21/2021	PATHWAYZ	\$81.27
78250	4/21/2021	PLAINS DAIRY	\$2,173.20
78251	4/21/2021	PLAYGROUNDS ETC LLC	\$56.00
78252	4/21/2021	QUILL CORPORATION	\$648.13
78253	4/21/2021	REGION 16 EDUCATION	\$1,558.00
78254	4/21/2021	CHAPIN RENSHAW	\$197.19
78255	4/21/2021	ERIC SCHNECK	\$35.00
78256	4/21/2021	SPEARMAN ISD	\$125.50
78257	4/21/2021	JUAN A TORRES	\$1,028.60
78258	4/21/2021	TASCOSA OFFICE MACHINES	\$9,463.04
78259	4/21/2021	THE MASTER TEACHER INC	\$225.50
78260	4/21/2021	TX ASSN GIFTED AND	\$70.00
78261	4/21/2021	U S FOODS INC	\$72.67
78262	4/21/2021	MISTY VALDEZ	\$36.37
78263	4/21/2021	WATERMASTER IRRIGATION	\$54.06
78264	4/21/2021	WEST TEXAS HIGH SCHOOL	\$384.25
78265	4/21/2021	LORI WILSON	\$120.00

78266	4/21/2021	JOHNNIE WOODARD	\$65.86
78267	4/23/2021	TIM COCHRAN TENNIS	\$160.00
78268	4/29/2021	AMARILLO HIGH SCHOOL	\$176.00
100148	20210415	ELIGIBILITY TRACKING	\$498.75

TOTAL \$344,626.89

CAPITAL PROJECTS

700070	4/30/2021	A-V CORP	\$7,341.67
700070	4/30/2021	A-V CORP	\$15,758.85
700071	4/30/2021	DYESS-PETERSON TESTING	\$5,814.00
700072	4/30/2021	GRAYMAC, INC.	\$270.00
700073	4/30/2021	GREEN PLAINS DESIGN, LLC	\$3,200.00
700074	4/30/2021	PARKHILL SMITH & COOPER	\$242.99

TOTAL \$32,627.51

STUDENT ACTIVITY FUNDS

1009	4/23/2021	REALLY GOOD STUFF INC	\$443.98
15491	4/14/2021	LA RAZA PIZZA, INC	\$39.99
15492	4/29/2021	CINERGY ENTERTAINMENT	\$162.91
100145	4/9/2021	UNITED SUPERMARKET	\$435.41
100146	4/15/2021	WALMART	\$13.54
100147	4/15/2021	ALIMENTOS INTEGRADOS,	\$40.00
100149	4/16/2021	ANDERSON'S IT'S	\$122.57
100150	4/23/2021	ANDERSON'S IT'S	\$4,603.15
100151	4/23/2021	ANDERSON'S IT'S	\$873.00
100151	4/23/2021	ANDERSON'S IT'S	\$168.93
100152	4/23/2021	ANDERSON'S IT'S	\$272.60
100152	4/23/2021	ANDERSON'S IT'S	\$230.13

TOTAL \$7,406.21