

BORGER ISD CHECK REGISTER JANUARY 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000134	1/15/2020	ELIGIBILITY TRACKING	498.75
075092	1/8/2020	A-V CORP	131.25
075093	1/8/2020	ADRIAN ISD	96.00
075094	1/8/2020	ALLEN'S TRI STATE	1,117.89
075095	1/8/2020	ANDREWS ISD	300.00
075096	1/8/2020	APPLE INC	924.00
075097	1/8/2020	AT&T	41.71
075098	1/8/2020	AT&T	154.95
075099	1/8/2020	ATSSB REGION 1	260.00
075100	1/8/2020	BORGER BULLDOG BOOSTER	1,200.00
075101	1/8/2020	BORGER ROTARY CLUB	165.00
075102	1/8/2020	CAPROCK WRESTLING	200.00
075103	1/8/2020	CATNIP'S WORD WALLS	321.00
075104	1/8/2020	CDW G	21,955.95
075105	1/8/2020	CITY OF BORGER	6,192.71
075106	1/8/2020	CLASSROOMDIRECT	120.28
075107	1/8/2020	DISA GLOBAL SOLUTIONS,	460.00
075108	1/8/2020	DYNAMIC OUTDOOR MEDIA	247.50
075109	1/8/2020	FOLLETT SCHOOL	272.41
075110	1/8/2020	GLENN OLEN REEVES DBA	279.15
075110	1/8/2020	GLENN OLEN REEVES DBA	8.60
075111	1/8/2020	AMY GREEN	180.00
075112	1/8/2020	HEREFORD ISD	200.00
075113	1/8/2020	HK'S HEATING AND AIR	259.96
075114	1/8/2020	ANDREW STEPHEN HOOKER	14.20
075115	1/8/2020	JESUS M HEREDIA JR	80.00
075116	1/8/2020	JUNIOR LIBRARY GUILD	1,556.60
075117	1/8/2020	LABATT FOOD SERVICE	8,218.73
075118	1/8/2020	LAKESHORE LEARNING	94.51
075119	1/8/2020	MUSIC AND ARTS	679.90
075120	1/8/2020	NORTH TEXAS TOLLWAY	7.11
075121	1/8/2020	OFFICE DEPOT	580.77
075122	1/8/2020	ROBERT J OLONA	200.00
075123	1/8/2020	ORIENTAL TRADING CO INC	45.09
075124	1/8/2020	PAUL BELTON ELEM ACT	46.19
075125	1/8/2020	PEARSON	524.74
075126	1/8/2020	PIZZA HUT	159.99
075127	1/8/2020	PLAINS DAIRY	1,868.15
075128	1/8/2020	PLAZA RESTAURANT	1,538.90
075129	1/8/2020	PLEMONS STINNETT	250.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075130	1/8/2020	PRO ED	530.20
075131	1/8/2020	QUILL CORPORATION	69.68
075132	1/8/2020	KERRIE REAM	10.54
075133	1/8/2020	REGION 16 EDUCATION	1,428.16
075134	1/8/2020	SCHOOL SPECIALTY SUPPLY	58.17
075135	1/8/2020	TANYA R SHELTON	11.72
075136	1/8/2020	SUDAN HIGH SCHOOL	262.00
075137	1/8/2020	TEXAS COMPUTER EDUC	70.00
075138	1/8/2020	TEXAS GAS SERVICE	18,820.76
075139	1/8/2020	TEXAS GOOD POPCORN AND	600.00
075140	1/8/2020	THE WATER STORE	20.00
075141	1/8/2020	TURN CENTER	3,420.63
075142	1/8/2020	U S FOODS INC	456.96
075143	1/8/2020	UNITED SUPERMARKET	417.47
075144	1/8/2020	MISTY VALDEZ	25.12
075145	1/8/2020	VARSITY SPIRIT FASHIONS	536.25
075146	1/8/2020	VERIZON WIRELESS	259.27
075147	1/8/2020	VERNON WRESTLING CLUB	325.00
075148	1/8/2020	VEX ROBOTICS INC	855.31
075149	1/8/2020	WALMART	1,854.14
075150	1/8/2020	DANIELLE WATSON	10.00
075151	1/8/2020	WILLIAM V MACGILL & CO	702.09
075152	1/8/2020	LORI WILSON	150.00
075153	1/8/2020	XCEL ENERGY	112.72
075154	1/10/2020	PANHANDLE ATHLETIC	370.00
075155	1/15/2020	AGENCY 405/TX DEPT OF	12.00
075156	1/15/2020	AIRGAS USA, LLC	81.37
075157	1/15/2020	LINDSEY ARMSTRONG	140.28
075158	1/15/2020	AT&T	3,015.20
075158	1/15/2020	AT&T	52.35
075159	1/15/2020	AVINEXT	2,268.00
075160	1/15/2020	B & G ELECTRIC	1,558.71
075161	1/15/2020	B S N CORP	3,681.05
075162	1/15/2020	CHARLIE BILLINGTON	200.00
075163	1/15/2020	ROBBIE WORSLEY	145.00
075165	1/15/2020	APRIL CASEY	363.72
075166	1/15/2020	CDW G	424.52
075167	1/15/2020	CITY OF BORGER	122.00
075168	1/15/2020	JULIE TOWE COLE	157.08
075169	1/15/2020	COMMERCIAL INDUSTRIAL	19,305.00
075170	1/15/2020	RACHEL DAUGHERTY	162.71
075171	1/15/2020	DEALERS ELECTRIC SUPPLY	43.88
075172	1/15/2020	DISA GLOBAL SOLUTIONS,	40.00
075173	1/15/2020	EICHELBAUM WARDELL	206.50

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075174	1/15/2020	EMPIRE PAPER COMPANY	98.55
075175	1/15/2020	GATEWAY ACTIVITY FUND	71.88
075176	1/15/2020	GLENN OLEN REEVES DBA	174.51
075177	1/15/2020	GREEN PLAINS DESIGN, LLC	1,800.00
075178	1/15/2020	SAMANTHA GREEN	15.35
075179	1/15/2020	H&H PRINTING ETC	223.00
075180	1/15/2020	HEREFORD ISD	100.00
075181	1/15/2020	HEXCO INC	198.53
075182	1/15/2020	MELANIE HINSON	170.52
075183	1/15/2020	JESSES BURRITO	228.00
075184	1/15/2020	JIMS BEARINGS & SUPPLY	30.56
075185	1/15/2020	KERRI ANN JONES	306.60
075186	1/15/2020	LABATT FOOD SERVICE	20,502.97
075187	1/15/2020	LOCKE SUPPLY CO.	45.60
075188	1/15/2020	LOW TEMP INDUSTRIES INC	949.25
075189	1/15/2020	LOWMAN CONSULTING LLC	100.00
075190	1/15/2020	MARK'S PLUMBING PARTS	96.85
075191	1/15/2020	MAYFIELD PAPER COMPANY	168.90
075192	1/15/2020	ALLISON E MCWILLIAMS	207.06
075193	1/15/2020	MILLER PAPER & PACKAGING	64.65
075194	1/15/2020	MORTON LUMBER CO	1,226.81
075195	1/15/2020	MUSIC AND ARTS	121.54
075197	1/15/2020	OFFICE DEPOT	97.83
075198	1/15/2020	PATRICIA OLDHAM	71.40
075199	1/15/2020	OLEN WILLIAMS INC	199.40
075200	1/15/2020	LINDSEY DELISE OVERALL	25.20
075201	1/15/2020	PANHANDLE ISD	12,284.62
075202	1/15/2020	DEBORAH A PARSLEY	222.60
075203	1/15/2020	PAUL BELTON ELEM ACT	28.00
075204	1/15/2020	PENDERS MUSIC COMPANY	63.58
075205	1/15/2020	PESI, INC	219.99
075206	1/15/2020	PIZZA HUT	552.00
075207	1/15/2020	PLAINS DAIRY	2,205.11
075208	1/15/2020	PLAZA RESTAURANT	137.83
075209	1/15/2020	POCKET NURSE MEDICAL	1,914.40
075210	1/15/2020	POPULAR SUPPLY	32.84
075211	1/15/2020	PRUFROCK PRESS INC	975.65
075212	1/15/2020	QUILL CORPORATION	1,294.53
075213	1/15/2020	JENNIFER RATLIFF	28.65
075214	1/15/2020	REGION I MUSIC EXEC COM	126.00
075215	1/15/2020	REGION I MUSIC EXEC COM	702.00
075216	1/15/2020	MELISA RODRIGUEZ	23.52
075217	1/15/2020	SCHOLASTIC INC	197.67
075218	1/15/2020	SCHOOL,S IN, LLC	2,184.66

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075219	1/15/2020	TIFFANY SMITH	285.18
075220	1/15/2020	STORMETTA STATELER	987.50
075221	1/15/2020	TARPLEY MUSIC CO INC	1,146.15
075222	1/15/2020	THE LAMAR COMPANIES	400.00
075223	1/15/2020	THE SECURITY COMPANY	534.00
075224	1/15/2020	THE WATER STORE	42.00
075225	1/15/2020	THYSSENKRUPP ELEVATOR	600.00
075226	1/15/2020	UNA-COPY INC	60.00
075227	1/15/2020	VARSITY SPIRIT FASHIONS	39.50
075228	1/15/2020	WALSH GALLEGOS TREVINO	55.00
075229	1/15/2020	WESTAIR PRAXAIR	24.44
075230	1/15/2020	LORI WILSON	25.00
075231	1/15/2020	JOHNNIE WOODARD	34.73
075232	1/15/2020	WOODYS GLASS CO	206.93
075233	1/15/2020	XENITH, LLC	2,820.00
075234	1/21/2020	TEXAS HIGH SCHOOL	75.00
075235	1/22/2020	AHS TENNIS BOOSTER CLUB	112.00
075236	1/22/2020	AHS TENNIS BOOSTER CLUB	125.00
075237	1/22/2020	ALLEN'S TRI STATE	2,512.89
075238	1/22/2020	AMP YOUR GOOD, INC	1,025.00
075239	1/22/2020	AT&T	236.98
075240	1/22/2020	B S N CORP	3,863.88
075241	1/22/2020	AMANDA JILL BABCOCK	438.50
075242	1/22/2020	CHARLIE BILLINGTON	75.00
075244	1/22/2020	CDW G	1,302.60
075245	1/22/2020	CITY OF BORGER	120.00
075246	1/22/2020	JUDY COOPER	62.86
075247	1/22/2020	COUNTRY CHEVROLET INC	44.70
075248	1/22/2020	DUMAS QUARTERBACK CLUB	440.00
075249	1/22/2020	FIRST BOOK	230.60
075250	1/22/2020	FOLLETT SCHOOL	1,028.07
075251	1/22/2020	GLENN OLEN REEVES DBA	110.00
075252	1/22/2020	HATHAWAY INDUSTRIES LLP	120.00
075253	1/22/2020	HK'S HEATING AND AIR	219.65
075254	1/22/2020	INSECT LORE	50.93
075255	1/22/2020	INTERQUEST DETECTION	250.00
075256	1/22/2020	INTERSTATE BATTERY	513.80
075257	1/22/2020	JESUS M HEREDIA JR	130.00
075258	1/22/2020	KERRY ORMSON MS C C C /A	75.00
075259	1/22/2020	LAKESHORE LEARNING	20.88
075260	1/22/2020	LEARNING A Z	1,099.45
075261	1/22/2020	LEVELLAND ATHLETIC	150.00
075262	1/22/2020	MESSAGE MAKERS	520.00
075263	1/22/2020	MNJ TECHNOLOGIES DIRECT	2,026.54

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075264	1/22/2020	MORTON LUMBER CO	20.99
075265	1/22/2020	MSB CONSULTING GROUP	4,119.76
075266	1/22/2020	NASCO	132.88
075267	1/22/2020	LISA NEWTON	25.00
075268	1/22/2020	O REILLY AUTOMOTIVE	1,580.13
075269	1/22/2020	OFFICE DEPOT	586.54
075270	1/22/2020	PERMA BOUND	632.56
075271	1/22/2020	PESI, INC	219.99
075272	1/22/2020	PIZZA HUT	299.98
075273	1/22/2020	PLAINS DAIRY	1,770.04
075274	1/22/2020	PLAINVIEW TENNIS	175.00
075275	1/22/2020	PLANK ROAD PUBLISHING CO	222.10
075276	1/22/2020	PLEMONS STINNETT	11,048.62
075277	1/22/2020	PREMIER TRUCK GROUP	494.45
075278	1/22/2020	QUILL CORPORATION	1,174.83
075279	1/22/2020	RANDALL TENNIS	200.00
075280	1/22/2020	RANDALL TENNIS	112.00
075281	1/22/2020	REFINISHING SYSTEMS	457.27
075282	1/22/2020	REGION I MUSIC EXEC COM	846.00
075283	1/22/2020	RON SHRADER	175.00
075284	1/22/2020	STAR RENTALS	225.33
075285	1/22/2020	THE SCOTTISH RITE	200.00
075286	1/22/2020	TX ASSN OF SCHOOL	645.00
075287	1/22/2020	TX ASSN SCHOOL BUSINESS	675.00
075288	1/22/2020	U S FOODS INC	340.49
075289	1/22/2020	UNIVERSITY	520.32
075290	1/22/2020	WALLACE MANN	70.00
075291	1/22/2020	LORI WILSON	75.00
075292	1/22/2020	WEX BANK	7,266.79
075293	1/22/2020	XCEL ENERGY	24,889.73
075294	1/22/2020	BRIAN YEARWOOD	72.00
075295	1/22/2020	HIGH SCHOOL ACTIVITY	950.00
075296	1/29/2020	CITY OF BORGER	5,859.22
075297	1/29/2020	DUMAS GOLF BOOSTER	185.00
075298	1/29/2020	DUMAS GOLF BOOSTER	185.00
075299	1/29/2020	TEXAS GAS SERVICE	25,662.27
075300	1/29/2020	THSWPA	75.00
		Total	\$281,725.21

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
699989	1/8/2020	DYESS-PETERSON TESTING	1,842.00
699990	1/8/2020	GRAYMAC, INC.	270.00
699991	1/8/2020	SUSTAINABLE MODULAR	1,384.00
699992	1/15/2020	HB CONSTRUCTION	120,751.40
699993	1/15/2020	MCGRATH RENTCORP &	1,102.50
699994	1/29/2020	HB CONSTRUCTION	170,775.09
699995	1/29/2020	PARKHILL SMITH & COOPER	3,584.62
699995	1/29/2020	PARKHILL SMITH & COOPER	3,649.57
Total			\$303,359.18

#### Student Activity

000131	1/14/2020	WALMART	49.86
000132	1/14/2020	JESUS M HEREDIA JR	100.00
000133	1/14/2020	WALMART	19.54
000135	1/22/2020	WALMART	48.96
000136	1/22/2020	WALMART	99.64
000137	1/24/2020	ANDERSON'S IT'S	1,455.88
001000	1/15/2020	BORGER ISD	2,147.40
001001	1/22/2020	JONES SCHOOL SUPPLY CO	183.38
001002	1/22/2020	SCHOLASTIC INC	561.89
001334	1/22/2020	TASC DISTRICT 1	35.00
015443	1/8/2020	Jostens Inc	3,663.41
015444	1/15/2020	H&H Printing	106.70
Total			\$8,471.66

BORGER ISD CHECK REGISTER FEBRUARY 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000140	2/21/2020	ELIGIBILITY TRACKING	498.75
075301	2/5/2020	A-V CORP	468.40
075302	2/5/2020	ABC COMPANIES INC	438.15
075303	2/5/2020	AGENCY 405/TX DEPT OF	19.00
075304	2/5/2020	ALERT SERVICES	529.00
075305	2/5/2020	JERRY W MILLER	2,730.00
075307	2/5/2020	AMARILLO INDEPENDENT	125.00
075308	2/5/2020	AMERIPRIDE LINEN AND	78.41
075309	2/5/2020	JAMES ASHFORD	200.00
075310	2/5/2020	AT&T	41.16
075311	2/5/2020	AT&T	1,030.70
075312	2/5/2020	ATHLETIC SUPPLY DBA	2,404.50
075313	2/5/2020	ATTAINMENT COMPANY INC	497.55
075314	2/5/2020	AUDRAIN HEATING &	3,484.00
075315	2/5/2020	CIM BAKER	15.04
075316	2/5/2020	PAM BARRIE	9.70
075317	2/5/2020	CHARLIE BILLINGTON	150.00
075318	2/5/2020	ROBBIE WORSLEY	85.00
075319	2/5/2020	BORGER MEDICAL CLINIC	149.00
075320	2/5/2020	BUSHLAND HIGH SCHOOL	150.00
075321	2/5/2020	CHALKS TRUCK PARTS INC	394.15
075322	2/5/2020	CHOCOLATE TULIP	170.50
075323	2/5/2020	COFFMAN INDUSTRIES, INC	3,575.00
075324	2/5/2020	COUNTRY CHEVROLET INC	1,714.72
075325	2/5/2020	DALHART ISD	200.00
075326	2/5/2020	DISA GLOBAL SOLUTIONS,	34.50
075327	2/5/2020	DISCOUNT TWO-WAY RADIO	121.31
075328	2/5/2020	DIXIE DOG	172.43
075329	2/5/2020	DUMAS ISD	250.00
075330	2/5/2020	DYNAMIC OUTDOOR MEDIA	247.50
075331	2/5/2020	ELLIOTT ELECTRIC SUPPLY	88.78
075332	2/5/2020	TERRY FLIPPO	6.48
075333	2/5/2020	FRANK PHILLIPS COLLEGE	474.50
075334	2/5/2020	GATEWAY ACTIVITY FUND	24.38
075335	2/5/2020	GERALDS OFFICE PRODUCTS	53.09
075336	2/5/2020	GLENN OLEN REEVES DBA	519.33
075337	2/5/2020	GRAHAM DATA SUPPLIES LLC	211.76
075338	2/5/2020	GRAINGER INC	129.31
075339	2/5/2020	H&H PRINTING ETC	269.00
075340	2/5/2020	ALISHA HEMPHILL	18.02

075341	2/5/2020	ANDREW STEPHEN HOOKER	14.03
075342	2/5/2020	HUTCHINSON COUNTY	155.00
075343	2/5/2020	JESUS M HEREDIA JR	57.50
075344	2/5/2020	LABATT FOOD SERVICE	19,573.30
075345	2/5/2020	LAKESHORE LEARNING	108.28
075346	2/5/2020	ALAN LOWMAN	300.00
075347	2/5/2020	MAYFIELD PAPER COMPANY	1,654.56
075348	2/5/2020	MCGRAW-HILL SCHOOL	2,520.00
075349	2/5/2020	JACK L MCNEESE	51.55
075350	2/5/2020	BRADLEY W MCNEILL	2,850.00
075351	2/5/2020	MILLER PAPER & PACKAGING	3,546.47
075352	2/5/2020	MORTON LUMBER CO	864.29
075353	2/5/2020	MUSIC AND ARTS	651.59
075354	2/5/2020	CODY NEAL	16.85
075355	2/5/2020	CYNTHIA NEWELL	41.68
075356	2/5/2020	NORTH TEXAS TOLLWAY	7.65
075357	2/5/2020	O REILLY AUTOMOTIVE	1,299.61
075358	2/5/2020	OFFICE DEPOT	1,225.25
075359	2/5/2020	OLEN WILLIAMS INC	725.00
075360	2/5/2020	PADDLE TRAMPS MFG CO	331.00
075361	2/5/2020	PANHANDLE ISD	12,842.21
075362	2/5/2020	PAUL BELTON ELEM ACT	57.22
075363	2/5/2020	PENDERS MUSIC COMPANY	39.23
075364	2/5/2020	PERRYTON ISD	150.00
075365	2/5/2020	PIZZA HUT	867.50
075366	2/5/2020	PLAINS DAIRY	4,684.60
075367	2/5/2020	DOUGLAS JOHN POPPLE	22.91
075368	2/5/2020	POPULAR SUPPLY	2.78
075369	2/5/2020	QUILL CORPORATION	1,964.66
075370	2/5/2020	REALLY GOOD STUFF INC	104.93
075371	2/5/2020	REALLY GREAT READING,	2,200.00
075372	2/5/2020	KERRIE REAM	14.53
075373	2/5/2020	REFINISHING SYSTEMS	160.00
075374	2/5/2020	REGION 16 EDUCATION	37,553.69
075375	2/5/2020	REGION I MUSIC EXEC COM	432.00
075376	2/5/2020	RICOH USA, INC.	150.00
075377	2/5/2020	RIVERSIDE PUBLISHING CO	2,550.00
075378	2/5/2020	SAFETY-KLEEN SYSTEMS,	561.26
075379	2/5/2020	SCANTRON CORPORATION	168.07
075380	2/5/2020	SCHOOL PRIDE LTD	70.00
075381	2/5/2020	SCHOOL SPECIALTY SUPPLY	280.18
075382	2/5/2020	TANYA R SHELTON	16.09
075383	2/5/2020	SNYDER HIGH SCHOOL	350.00
075384	2/5/2020	SNYDER HIGH SCHOOL	350.00
075385	2/5/2020	T-MOBILE USA INC	554.21
075386	2/5/2020	TIM COCHRAN TENNIS	112.00



075387	2/5/2020	TOP NOTCH MATERIALS &	121.98
075388	2/5/2020	UNA-COPY INC	1,000.00
075389	2/5/2020	UNITED SUPERMARKET	149.29
075390	2/5/2020	MARICELLA VARGAS	13.95
075391	2/5/2020	DENISE VEGA	38.85
075392	2/5/2020	VERIZON WIRELESS	263.67
075393	2/5/2020	WALLACE MANN	70.00
075394	2/5/2020	WESTAIR PRAXAIR	25.19
075395	2/5/2020	WILLIAM V MACGILL & CO	241.87
075396	2/5/2020	LORI WILSON	150.00
075397	2/5/2020	WOODYS GLASS CO	58.88
075398	2/5/2020	WEX BANK	9,760.52
075399	2/5/2020	XCEL ENERGY	112.92
075400	2/12/2020	SHALOM AGALABA	224.16
075401	2/12/2020	AMP YOUR GOOD, INC	1,494.00
075402	2/12/2020	AT&T	2,732.38
075403	2/12/2020	AMY DIANNE BENNETT	328.44
075404	2/12/2020	BORGER NEWS HERALD	292.00
075405	2/12/2020	LESLIE BULLOCK	705.60
075406	2/12/2020	CANADIAN HIGH SCHOOL	300.00
075407	2/12/2020	CITY OF BORGER	201.86
075408	2/12/2020	JULIE TOWE COLE	160.44
075409	2/12/2020	RACHEL DAUGHERTY	224.03
075410	2/12/2020	DUMAS HIGH SCHOOL	150.00
075411	2/12/2020	DUMAS ISD	250.00
075412	2/12/2020	EICHELBAUM WARDELL	440.00
075413	2/12/2020	FLEMING APPLIANCE &	549.00
075414	2/12/2020	DANNA DENISE GREEN	175.44
075415	2/12/2020	SUZANNE HAMILTON	314.88
075416	2/12/2020	AMBER ELIZABETH	247.36
075417	2/12/2020	HATHAWAY INDUSTRIES LLP	1,617.50
075418	2/12/2020	NATASHA LEANN	178.08
075419	2/12/2020	MELANIE HINSON	252.84
075420	2/12/2020	KERRI ANN JONES	389.76
075421	2/12/2020	LABATT FOOD SERVICE	10,040.63
075422	2/12/2020	JAMES MARKHAM	308.16
075423	2/12/2020	ALLISON E MCWILLIAMS	277.20
075424	2/12/2020	SARAH MORRISON	223.32
075425	2/12/2020	JOY MORTON	120.00
075426	2/12/2020	MUSIC AND ARTS	164.60
075427	2/12/2020	DEBORAH A PARSLEY	312.48
075428	2/12/2020	REGION I MUSIC EXEC COM	325.00
075429	2/12/2020	LOU ANN SEABOURN	160.00
075430	2/12/2020	ANN SHOFNER	500.00
075431	2/12/2020	TIFFANY SMITH	354.90
075432	2/12/2020	STORMETTA STATELER	1,312.50

075433	2/12/2020	BRADLEY JOEL SWYGARD	265.00
075434	2/12/2020	TEAM FITZ GRAPHICS, LLC	905.00
075435	2/12/2020	KELLEY TUCKER	160.00
075436	2/12/2020	MISTY VALDEZ	34.78
075437	2/12/2020	WALMART	4,689.39
075438	2/12/2020	STETSON WELLBORN	120.00
075439	2/12/2020	WEST TEXAS HIGH SCHOOL	200.00
075440	2/12/2020	SARA WIDNER	349.00
075441	2/12/2020	LORI WILSON	100.00
075442	2/12/2020	LASHA WINEINGER	323.28
075443	2/12/2020	JOHNNIE WOODARD	38.52
075444	2/12/2020	WESTON WYLY	233.92
075445	2/12/2020	YSLETA INDEPENDENT	20.00
075446	2/18/2020	TEXAS FORENSIC ASSOC	530.00
075447	2/18/2020	TEXAS FORENSIC ASSOC	250.00
075448	2/18/2020	TEXAS GOOD POPCORN AND	300.00
075449	2/19/2020	A-V CORP	391.70
075450	2/19/2020	AHS TENNIS BOOSTER CLUB	225.00
075451	2/19/2020	AIRGAS USA, LLC	81.37
075452	2/19/2020	AISD ATHLETICS	275.00
075453	2/19/2020	AMERICAN LEGION AUXILARY	425.00
075454	2/19/2020	AMERICAN LEGION BOYS	295.00
075455	2/19/2020	AT&T	235.46
075456	2/19/2020	TAYLOR PUBLISHING	664.94
075457	2/19/2020	CHARLIE BILLINGTON	50.00
075458	2/19/2020	BUSHLAND ISD	500.00
075459	2/19/2020	CAPROCK TENNIS BOOSTER	200.00
075460	2/19/2020	CARDINAL'S SPORTS	57.00
075461	2/19/2020	CDW G	344.74
075462	2/19/2020	CHILDRESS INDEPENDENT	250.00
075463	2/19/2020	CITY OF CHILDRESS	175.00
075464	2/19/2020	DEMCO INC	239.37
075465	2/19/2020	EMPIRE PAPER COMPANY	97.12
075466	2/19/2020	FOLLETT SCHOOL	1,491.52
075467	2/19/2020	GATEWAY ACTIVITY FUND	5.94
075468	2/19/2020	GLENN OLEN REEVES DBA	248.92
075469	2/19/2020	GRAHAM INDEPENDENT	400.00
075470	2/19/2020	HEINEMANN	5,395.50
075471	2/19/2020	LABATT FOOD SERVICE	8,929.06
075472	2/19/2020	MILLER PAPER & PACKAGING	350.55
075473	2/19/2020	MNJ TECHNOLOGIES DIRECT	952.83
075474	2/19/2020	MSB CONSULTING GROUP	1,696.43
075475	2/19/2020	KENDRA O'HARA	9.11
075476	2/19/2020	OFFICE DEPOT	2,290.70
075477	2/19/2020	PEARSON EDUCATION	1,257.73
075478	2/19/2020	PIZZA HUT	675.99

075479	2/19/2020	PLAINS DAIRY	3,769.86
075479	2/19/2020	PLAINS DAIRY	227.82
075480	2/19/2020	PLAINVIEW TENNIS	112.00
075481	2/19/2020	PLEMONS STINNETT	250.00
075482	2/19/2020	QUILL CORPORATION	1,845.24
075483	2/19/2020	REGION 16 EDUCATION	3,058.20
075484	2/19/2020	RICOH USA, INC.	251.58
075485	2/19/2020	RIVER ROAD BOOSTER CLUB	200.00
075486	2/19/2020	SCANTRON CORPORATION	316.00
075487	2/19/2020	SCHOOL SPECIALTY SUPPLY	294.20
075488	2/19/2020	SCHOOL,S IN, LLC	1,805.95
075489	2/19/2020	TALL COTTON NFL DISTRICT	455.00
075490	2/19/2020	TARPLEY MUSIC CO INC	90.00
075491	2/19/2020	TENNIS EXPRESS LP	760.00
075492	2/19/2020	THE LAMAR COMPANIES	400.00
075493	2/19/2020	THE SECURITY COMPANY	534.00
075494	2/19/2020	THE WATER STORE	55.50
075495	2/19/2020	TURN CENTER	3,420.63
075496	2/19/2020	TX ASSN SCHOOL BOARDS	52.85
075497	2/19/2020	WILLIAM V MACGILL & CO	507.93
075498	2/19/2020	C.E. HOUSE INSURANCE	71.00
075502	2/27/2020	WEST TEXAS A & M UNIV.	250.00
075503	2/27/2020	WEST TEXAS A & M UNIV.	250.00
Total			\$217,071.11

## Capital Projects

699996	2/12/2020	A-V CORP	16,616.00
699996	2/12/2020	A-V CORP	15,757.00
699996	2/12/2020	A-V CORP	7,340.00
699997	2/12/2020	GRAYMAC, INC.	270.00
699998	2/12/2020	HB CONSTRUCTION	84,725.62
699998	2/12/2020	HB CONSTRUCTION	100,867.42
699999	2/12/2020	SEWCO, INC	4,957.74
699999	2/12/2020	SEWCO, INC	4,957.74
700000	2/12/2020	SUSTAINABLE MODULAR	1,384.00

Total

\$236,875.52

## Student Activity

000138	2/7/2020	WALMART	19.54
000139	2/10/2020	HIGH SCHOOL ACTIVITY	73.03
000141	2/21/2020	JESUS M HEREDIA JR	100.00
000142	2/28/2020	PROM NITE	923.52
000143	2/28/2020	AMARILLO SOD POODLES	283.50
000144	2/24/2020	ORIENTAL TRADING CO INC	537.78
000145	2/26/2020	ORIENTAL TRADING CO INC	46.86
001004	2/5/2020	JONES SCHOOL SUPPLY CO	99.25
015445	2/4/2020	TASC DISTRICT 1	35.00
015446	2/5/2020	PIZZA HUT	63.99
015447	2/12/2020	TEXAS ART EDUCATION	153.00

Total

\$2,335.47

BORGER ISD CHECK REGISTER MARCH 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000153	3/30/2020	ELIGIBILITY TRACKING	498.75
075505	3/4/2020	A-V CORP	1,529.93
075506	3/4/2020	ALLEN'S TRI STATE	4,128.86
075507	3/4/2020	AMARILLO INDEPENDENT	45.00
075508	3/4/2020	AMARILLO INDEPENDENT	260.48
075509	3/4/2020	AMARILLO INDEPENDENT	70.00
075510	3/4/2020	AMERIPRIDE LINEN AND	78.41
075511	3/4/2020	AMISH WOODWORKING LLC	1,255.00
075512	3/4/2020	AT&T	856.61
075513	3/4/2020	AT&T	1,030.70
075514	3/4/2020	ATHLETIC SUPPLY DBA	840.00
075515	3/4/2020	B & G ELECTRIC	124.99
075516	3/4/2020	B S N CORP	41,496.05
075517	3/4/2020	JOSUE BECERRI	100.00
075518	3/4/2020	CHARLIE BILLINGTON	85.00
075519	3/4/2020	BOYS RANCH INDEPENDENT	36.00
075520	3/4/2020	JARRETT TODD BROWN	100.00
075521	3/4/2020	IAN BYRD	119.00
075522	3/4/2020	C.E. HOUSE INSURANCE	142.00
075522	3/4/2020	C.E. HOUSE INSURANCE	71.00
075524	3/4/2020	CDW G	462.02
075525	3/4/2020	CHOCOLATE TULIP	195.50
075526	3/4/2020	CITY OF BORGER	7,341.87
075527	3/4/2020	TANYA COKER	32.05
075528	3/4/2020	MARC DARBY	210.00
075529	3/4/2020	DIAMOND BUSINESS	550.00
075530	3/4/2020	DJ'S WELL SERVICE &	739.00
075531	3/4/2020	LEO GOMEZ AND	1,500.00
075532	3/4/2020	DUMAS HIGH SCHOOL	55.00
075533	3/4/2020	DYNAMIC OUTDOOR MEDIA	247.50
075534	3/4/2020	ELLIOTT ELECTRIC SUPPLY	61.19
075535	3/4/2020	EMPIRE PAPER COMPANY	98.55
075536	3/4/2020	FASTENAL CO	385.88
075537	3/4/2020	FLASH TIMING, LLC	8,865.00
075538	3/4/2020	GLENN OLEN REEVES DBA	1,370.50
075539	3/4/2020	GOLF HEADQUARTERS	695.94
075540	3/4/2020	DAWSON HACKETT	100.00
075541	3/4/2020	HATHAWAY INDUSTRIES LLP	605.68
075542	3/4/2020	JAMES S HENTON	100.00
075543	3/4/2020	INGRAM CONCRETE LLC	84.00

075544	3/4/2020	CAMILLA S JOHNSON	100.00
075545	3/4/2020	LANCE M JOHNSON	100.00
075546	3/4/2020	LABATT FOOD SERVICE	20,106.39
075547	3/4/2020	LAKESHORE IT SOLUTIONS,	1,974.33
075548	3/4/2020	CLARENCE MCDANIEL	229.43
075549	3/4/2020	DAKOTA MCHORTER	100.00
075550	3/4/2020	MILLER PAPER & PACKAGING	554.75
075551	3/4/2020	MNJ TECHNOLOGIES DIRECT	809.28
075552	3/4/2020	MONAHANS POWERLIFTING	35.00
075553	3/4/2020	MORTON LUMBER CO	2,340.73
075554	3/4/2020	MSB CONSULTING GROUP	1,620.94
075555	3/4/2020	NATIONAL SPEECH & DEBATE	20.00
075556	3/4/2020	LISA NEWTON	35.00
075557	3/4/2020	O REILLY AUTOMOTIVE	863.71
075558	3/4/2020	OFFICE DEPOT	979.42
075559	3/4/2020	ADRIAN ORONA	21.00
075560	3/4/2020	PAPER DIRECT	332.13
075561	3/4/2020	PERRYTON SPORTS	69.00
075562	3/4/2020	PERRYTON SPORTS	310.00
075563	3/4/2020	PIZZA HUT	666.00
075564	3/4/2020	PLAINS DAIRY	4,140.41
075565	3/4/2020	PLEMONS STINNETT	11,182.95
075566	3/4/2020	PRECISION BUSINESS	192.49
075567	3/4/2020	MADYSON PRITT	100.00
075568	3/4/2020	PROFESSIONAL TURF	346.87
075569	3/4/2020	PROXIMITY LEARNING INC.	2,396.00
075570	3/4/2020	PSAT NMSQT	4,811.00
075571	3/4/2020	QUILL CORPORATION	286.94
075572	3/4/2020	RANDALL TENNIS	96.00
075573	3/4/2020	RANDALL TENNIS	252.00
075574	3/4/2020	REGION 16 EDUCATION	1,625.00
075575	3/4/2020	REGION I MUSIC EXEC COM	325.00
075576	3/4/2020	MELISA RODRIGUEZ	25.20
075577	3/4/2020	SCHOOL SPECIALTY SUPPLY	705.99
075578	3/4/2020	CAEL SHIELDS	100.00
075579	3/4/2020	JAMES JAY LAWRENCE	100.00
075580	3/4/2020	SPEARMAN ISD	140.00
075581	3/4/2020	TASCOSA OFFICE	269.40
075582	3/4/2020	TEXAS ART EDUCATION	20.00
075583	3/4/2020	TEXAS COMPTROLLER OF	100.00
075584	3/4/2020	TEXAS GAS SERVICE	18,815.52
075585	3/4/2020	TOP NOTCH HEATING & AIR	335.00
075586	3/4/2020	MARY TRAN	52.01
075587	3/4/2020	U S FOODS INC	452.88
075588	3/4/2020	UNA-COPY INC	60.00
075589	3/4/2020	UNITED SUPERMARKET	912.91

075590	3/4/2020	MISTY VALDEZ	34.78
075591	3/4/2020	VARSITY ATHLETIC FIELD	3,078.97
075592	3/4/2020	VERIZON WIRELESS	263.67
075593	3/4/2020	MICHAEL WARREN	100.00
075594	3/4/2020	WESTAIR PRAXAIR	25.19
075595	3/4/2020	WILLIAM V MACGILL & CO	177.84
075596	3/4/2020	LORI WILSON	225.00
075597	3/4/2020	WOODYS GLASS CO	1,132.52
075598	3/4/2020	XCEL ENERGY	31,979.57
075599	3/11/2020	A-V CORP	757.15
075600	3/11/2020	ALLEN'S TRI STATE	598.14
075601	3/11/2020	APPLE INC	420.00
075602	3/11/2020	AT&T	2,988.98
075603	3/11/2020	B S N CORP	682.23
075604	3/11/2020	AMANDA JILL BABCOCK	1,017.40
075605	3/11/2020	AMY DIANNE BENNETT	198.24
075606	3/11/2020	ROBBIE WORSLEY	25.00
075607	3/11/2020	ROYAL R BRANTLEY	442.28
075608	3/11/2020	AMBER KAY BRINKLEY	665.28
075609	3/11/2020	LESLIE BULLOCK	660.24
075610	3/11/2020	CHALKS TRUCK PARTS INC	144.35
075611	3/11/2020	PAULA CHANDA	687.80
075612	3/11/2020	CITY OF BORGER	42.28
075613	3/11/2020	JULIE TOWE COLE	141.12
075614	3/11/2020	CROWN SUPPLY	399.42
075615	3/11/2020	RACHEL DAUGHERTY	266.87
075616	3/11/2020	LALYNDA G DAVIS	150.00
075617	3/11/2020	LALYNDA G DAVIS	150.00
075618	3/11/2020	DISA GLOBAL SOLUTIONS,	69.00
075619	3/11/2020	DIXIE DOG	57.40
075621	3/11/2020	STEVE EZZELL	27.15
075622	3/11/2020	FOLLETT SCHOOL	852.68
075623	3/11/2020	FRANK PHILLIPS COLLEGE	58,150.00
075624	3/11/2020	HEATHER LEE FUENTES	746.16
075625	3/11/2020	HEATHER LEE FUENTES	797.20
075626	3/11/2020	RICARDO RENE GARZA	326.56
075627	3/11/2020	RICARDO RENE GARZA	337.00
075628	3/11/2020	KERRY GOFF	757.80
075629	3/11/2020	ALICIA GOODMAN	572.20
075630	3/11/2020	H&H PRINTING ETC	457.85
075631	3/11/2020	HEINEMANN	3,161.00
075632	3/11/2020	NATASHA LEANN	119.70
075633	3/11/2020	HIGHLAND PARK ISD	60.00
075634	3/11/2020	MELANIE HINSON	159.18
075635	3/11/2020	ANDREW STEPHEN HOOKER	20.83
075636	3/11/2020	ROBIN L HUDGENS	3.75

075637	3/11/2020	HUTCHINSON CTY APPR DIST	35,014.74
075638	3/11/2020	INTERQUEST DETECTION	250.00
075639	3/11/2020	KERRI ANN JONES	325.92
075640	3/11/2020	LABATT FOOD SERVICE	8,756.94
075641	3/11/2020	ALLISON E MCWILLIAMS	375.48
075642	3/11/2020	NICK MEARS	37.00
075643	3/11/2020	DRAGO INVESTMENTS LTD	128.46
075644	3/11/2020	MORTON LUMBER CO	168.84
075645	3/11/2020	MUSIC AND ARTS	13.47
075646	3/11/2020	ALVIN RAY NEWBURG JR	543.96
075647	3/11/2020	KENDRA O'HARA	9.11
075648	3/11/2020	OPAL BOOZ REPRESENTIVE	544.49
075649	3/11/2020	DEBORAH A PARSLEY	303.24
075650	3/11/2020	PEARSON	424.00
075651	3/11/2020	PERRYTON HIGH SCHOOL	300.00
075652	3/11/2020	PERRYTON HIGH SCHOOL	175.00
075653	3/11/2020	PERRYTON HIGH SCHOOL	175.00
075654	3/11/2020	PIZZA HUT	231.99
075655	3/11/2020	PLEMONS STINNETT	5,129.00
075656	3/11/2020	DOUGLAS JOHN POPPLE	11.36
075657	3/11/2020	POPULAR SUPPLY	27.30
075658	3/11/2020	PRICE OVERHEAD DOOR INC	225.00
075659	3/11/2020	QUILL CORPORATION	455.57
075660	3/11/2020	KERRIE REAM	11.63
075661	3/11/2020	REGION 16 EDUCATION	932.00
075662	3/11/2020	RESILITE SPORTS	260.00
075663	3/11/2020	RIVER ROAD BOOSTER CLUB	200.00
075664	3/11/2020	MELISA RODRIGUEZ	29.82
075665	3/11/2020	ROBERT ANDREWS	211.85
075666	3/11/2020	SCHOOL SPECIALTY SUPPLY	70.42
075667	3/11/2020	TIFFANY SMITH	442.26
075668	3/11/2020	KATHRYN R. SPENCE	779.44
075669	3/11/2020	STORMETTA STATELER	887.50
075670	3/11/2020	SUNDOWN ISD	175.00
075671	3/11/2020	T MORGAN	245.00
075672	3/11/2020	TEXAS DEPT OF STATE	57.00
075673	3/11/2020	TEXAS TECH UIL	4,770.00
075674	3/11/2020	THE LAMAR COMPANIES	400.00
075675	3/11/2020	THE SECURITY COMPANY	534.00
075676	3/11/2020	THE WATER STORE	49.00
075677	3/11/2020	TIM COCHRAN TENNIS	96.00
075678	3/11/2020	TIM COCHRAN TENNIS	128.00
075679	3/11/2020	TURN CENTER	3,420.63
075680	3/11/2020	U S GAMES	1,366.35
075681	3/11/2020	VALLEY VETERINARY CLINIC	1,336.49
075682	3/11/2020	WAGNER SUPPLY CO	734.00



075683	3/11/2020	WALLACE MANN	70.00
075684	3/11/2020	WALMART	2,310.89
075685	3/11/2020	WALSH GALLEGOS TREVINO	192.50
075686	3/11/2020	LORI WILSON	25.00
075687	3/11/2020	JOHNNIE WOODARD	32.34
075688	3/11/2020	WEX BANK	8,854.36
077504	3/2/2020	TEXAS FORENSIC ASSOC	190.00
		Total	\$352,245.27

Capital Projects

700001	3/13/2020	DYESS-PETERSON TESTING	2,090.00
700001	3/13/2020	DYESS-PETERSON TESTING	48.00
700002	3/13/2020	GRAYMAC, INC.	270.00
700003	3/13/2020	HB CONSTRUCTION	91,185.73
700004	3/13/2020	MCGRATH RENTCORP &	1,102.50
700004	3/13/2020	MCGRATH RENTCORP &	1,102.50
700005	3/13/2020	PARKHILL SMITH & COOPER	4,941.93
700005	3/13/2020	PARKHILL SMITH & COOPER	2,321.74
700005	3/13/2020	PARKHILL SMITH & COOPER	1,422.25
700005	3/13/2020	PARKHILL SMITH & COOPER	2,365.01
700006	3/13/2020	SUSTAINABLE MODULAR	1,384.00
700008	3/27/2020	HB CONSTRUCTION	91,185.73
700008	3/27/2020	HB CONSTRUCTION	51,666.19
Total			\$251,085.58

Student Activity

000146	3/3/2020	PROM NITE	923.52
000148	3/9/2020	JESUS M HEREDIA JR	86.00
000149	3/9/2020	WALMART	14.32
000150	3/9/2020	WALMART	48.76
000151	3/12/2020	ORIENTAL TRADING CO INC	46.86
000152	3/13/2020	WALMART	46.34
001003	3/11/2020	RESOURCES FOR READING	1,496.50
001335	3/11/2020	ORIENTAL TRADING CO INC	62.31
015448	3/4/2020	BISD GENERAL OPERATING	208.42
015449	3/4/2020	BISD GENERAL OPERATING	129.93
015450	3/4/2020	MORTON LUMBER CO	485.94
015450	3/4/2020	MORTON LUMBER CO	31.62
015450	3/4/2020	MORTON LUMBER CO	202.07
015451	3/4/2020	PIZZA HUT	15.99
015452	3/11/2020	WALMART	210.52
015452	3/11/2020	WALMART	134.12
Total			\$4,143.22

BORGER ISD CHECK REGISTER APRIL 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000154	4/20/2020	ELIGIBILITY TRACKING	498.75
075689	4/3/2020	AIRGAS USA, LLC	78.01
075690	4/3/2020	AT&T	250.08
075691	4/3/2020	ATHLETIC SUPPLY DBA	1,580.00
075692	4/3/2020	B & G ELECTRIC	230.00
075693	4/3/2020	B S N CORP	1,159.20
075694	4/3/2020	PAM BARRIE	15.00
075695	4/3/2020	ROBBIE WORSLEY	125.00
075696	4/3/2020	BORGER NEWS HERALD	132.25
075697	4/3/2020	CDW G	24.68
075698	4/3/2020	CHALKS TRUCK PARTS INC	282.05
075699	4/3/2020	CITY OF BORGER	6,372.47
075700	4/3/2020	CLAUDE ISD	57,088.76
075701	4/3/2020	DYNAMIC OUTDOOR MEDIA	247.50
075702	4/3/2020	GATEWAY ACTIVITY FUND	70.39
075703	4/3/2020	GERALDS OFFICE PRODUCTS	29.95
075704	4/3/2020	GREEN PLAINS DESIGN, LLC	780.00
075705	4/3/2020	H&H PRINTING ETC	1,032.25
075706	4/3/2020	HATHAWAY INDUSTRIES LLP	1,054.60
075707	4/3/2020	DAVID HOLLAND	107.57
075708	4/3/2020	HUTCHINSON COUNTY	125.50
075709	4/3/2020	JOSTENS INC	630.00
075710	4/3/2020	LABATT FOOD SERVICE	10,452.40
075711	4/3/2020	JAIME MATLOCK	7.72
075712	4/3/2020	MC PLUMLEY & ASSOCIATES	2,679.18
075713	4/3/2020	MCGRAW-HILL SCHOOL	142.50
075714	4/3/2020	JACK L MCNEESE	15.00
075715	4/3/2020	MELISSA MIERS	21.60
075716	4/3/2020	MILLER PAPER & PACKAGING	315.70
075717	4/3/2020	MNJ TECHNOLOGIES DIRECT	438.38
075718	4/3/2020	MORTON LUMBER CO	172.59
075719	4/3/2020	MSB CONSULTING GROUP	24,789.87
075720	4/3/2020	MUSIC AND ARTS	860.00
075721	4/3/2020	NORRIS AUDIO VIDEO, LLC	1,236.47
075722	4/3/2020	NORTH TEXAS TOLLWAY	15.79
075723	4/3/2020	O REILLY AUTOMOTIVE	701.00
075724	4/3/2020	LINDSEY DELISE OVERALL	117.60
075725	4/3/2020	PANHANDLE ISD	24,536.37
075726	4/3/2020	PANHANDLE ISD	29,214.60
075727	4/3/2020	TRACY C CRNIC, MD PA	18.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075728	4/3/2020	PERRYTON SPORTS	200.00
075729	4/3/2020	PIZZA HUT	541.98
075730	4/3/2020	PLAINS DAIRY	2,697.52
075731	4/3/2020	PLEMONS STINNETT	48,821.89
075732	4/3/2020	DOUGLAS JOHN POPPLE	4.70
075733	4/3/2020	PRECISION BUSINESS	267.39
075734	4/3/2020	PRICE OVERHEAD DOOR INC	335.00
075735	4/3/2020	WHITNEY PURCELL	45.79
075736	4/3/2020	QUILL CORPORATION	1,486.06
075737	4/3/2020	REALLY GOOD STUFF INC	77.26
075738	4/3/2020	REFINISHING SYSTEMS	6,672.48
075739	4/3/2020	REGION 16 EDUCATION	221.16
075740	4/3/2020	RMA TOLL PROCESSING	4.90
075741	4/3/2020	SANFORD FRITCH ISD	79,733.64
075742	4/3/2020	SCHOLASTIC BOOK FAIRS	3,110.20
075743	4/3/2020	SCHOOL SPECIALTY SUPPLY	87.37
075744	4/3/2020	TANYA R SHELTON	25.37
075745	4/3/2020	SHI GOVT SOLUTIONS INC	464.88
075746	4/3/2020	SULLIVAN SUPPLY SOUTH	1,138.12
075747	4/3/2020	T-MOBILE USA INC	208.24
075748	4/3/2020	TENNIS EXPRESS LP	317.46
075749	4/3/2020	TEXAS GAS SERVICE	15,635.19
075750	4/3/2020	TPS PUBLISHING INC	1,837.31
075751	4/3/2020	TREX EQUIPMENT CO.	1,013.00
075752	4/3/2020	TX ASSN SCHOOL BOARDS	52.85
075753	4/3/2020	UNITED SUPERMARKET	665.84
075754	4/3/2020	VALLEY VETERINARY CLINIC	599.80
075755	4/3/2020	VERIZON WIRELESS	263.67
075755	4/3/2020	VERIZON WIRELESS	85.14
075756	4/3/2020	MYRRAH VILLEGAS	55.60
075757	4/3/2020	WAGNER SUPPLY CO	120.65
075758	4/3/2020	WILLIAM V MACGILL & CO	66.30
075759	4/3/2020	LORI WILSON	125.00
075760	4/3/2020	WINDSHIELDS UNLIMITED INC	300.00
075761	4/3/2020	WOODYS GLASS CO	250.00
075762	4/3/2020	XCEL ENERGY	27,562.06
075763	4/9/2020	A-V CORP	1,483.74
075764	4/9/2020	CJ AMUSEMENTS	150.00
075765	4/9/2020	CJ AMUSEMENTS	150.00
075766	4/9/2020	ANDERSON EXTREME	799.20
075767	4/9/2020	AT&T	1,030.70
075768	4/9/2020	MICHAEL WOMACK	421.96
075769	4/9/2020	BISD GENERAL OPERATING	1,796.00
075770	4/9/2020	CARDINAL'S SPORTS	589.50

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075771	4/9/2020	CITY OF BORGER	47.39
075772	4/9/2020	DOCUMENT SHREDDING &	40.00
075773	4/9/2020	DUMAS ISD	175.00
075774	4/9/2020	DUMAS ISD	131.57
075775	4/9/2020	ELLIOTT ELECTRIC SUPPLY	434.46
075776	4/9/2020	GERALDS OFFICE PRODUCTS	85.56
075777	4/9/2020	GLENN OLEN REEVES DBA	538.08
075778	4/9/2020	HATHAWAY INDUSTRIES LLP	85.77
075779	4/9/2020	DAVID HOLLAND	20.00
075780	4/9/2020	ANDREW STEPHEN HOOKER	19.40
075781	4/9/2020	INSTRUMENTALIST AWARDS	136.00
075782	4/9/2020	KEL TEX ELECTRIC INC	960.00
075783	4/9/2020	LABATT FOOD SERVICE	2,350.68
075784	4/9/2020	MARK'S PLUMBING PARTS	94.55
075785	4/9/2020	MAYFIELD PAPER COMPANY	4,472.48
075786	4/9/2020	MILLER PAPER & PACKAGING	5,163.71
075787	4/9/2020	MORTON LUMBER CO	1,306.46
075788	4/9/2020	O REILLY AUTOMOTIVE	6.66
075789	4/9/2020	OFFICE DEPOT	199.94
075790	4/9/2020	PERRYTON ISD	152.79
075791	4/9/2020	PLAINS DAIRY	187.06
075792	4/9/2020	POPULAR SUPPLY	24.87
075793	4/9/2020	QUILL CORPORATION	4,145.57
075794	4/9/2020	KERRIE REAM	6.72
075795	4/9/2020	REGION 16 EDUCATION	816.16
075796	4/9/2020	TEAM CONNECTION INC	2,487.00
075797	4/9/2020	TEXAS COMMUNITIES	94.00
075798	4/9/2020	THE LAMAR COMPANIES	400.00
075799	4/9/2020	THE SECURITY COMPANY	534.00
075800	4/9/2020	U S FOODS INC	157.17
075801	4/9/2020	WAGNER SUPPLY CO	100.32
075802	4/9/2020	WAYLAND BAPTIST	230.00
075803	4/9/2020	WESTAIR PRAXAIR	55.24
075804	4/9/2020	LORI WILSON	25.00
075805	4/16/2020	ACP DIRECT	28.45
075806	4/16/2020	AIRGAS USA, LLC	135.26
075807	4/16/2020	ATTAINMENT COMPANY INC	418.95
075808	4/16/2020	AUDRAIN HEATING &	14,829.00
075809	4/16/2020	AMY DIANNE BENNETT	219.24
075810	4/16/2020	CHALKS TRUCK PARTS INC	324.60
075811	4/16/2020	ERIC ARMIN INC	1,374.63
075812	4/16/2020	EICHELBAUM WARDELL	267.00
075813	4/16/2020	GLENN OLEN REEVES DBA	137.06
075814	4/16/2020	HATHAWAY INDUSTRIES LLP	21.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075815	4/16/2020	NATASHA LEANN	89.04
075816	4/16/2020	HUTCHINSON COUNTY	37.00
075817	4/16/2020	KERRI ANN JONES	222.60
075818	4/16/2020	JOSTENS INC	1,000.00
075819	4/16/2020	LABATT FOOD SERVICE	893.78
075820	4/16/2020	LEVELLAND HIGH SCHOOL	136.00
075821	4/16/2020	MARK'S PLUMBING PARTS	115.59
075822	4/16/2020	ALLISON E MCWILLIAMS	204.96
075823	4/16/2020	MORTON LUMBER CO	148.72
075824	4/16/2020	MSB CONSULTING GROUP	2,976.18
075825	4/16/2020	O REILLY AUTOMOTIVE	414.26
075826	4/16/2020	DEBORAH A PARSLEY	141.96
075827	4/16/2020	PEARSON	1,470.00
075828	4/16/2020	PLAINS DAIRY	588.76
075829	4/16/2020	REFINISHING SYSTEMS	134.00
075830	4/16/2020	SCHOLASTIC BOOK FAIRS	1,946.34
075831	4/16/2020	SERVICE ENGINEERING	1,330.99
075832	4/16/2020	MELANIE SHARP	195.00
075833	4/16/2020	STORMETTA STATELER	775.00
075834	4/16/2020	SUNDOWN SENIOR CLASS	36.25
075835	4/16/2020	T-MOBILE USA INC	210.24
075836	4/16/2020	THE WATER STORE	14.00
075837	4/16/2020	WALMART	2,795.93
075838	4/16/2020	WINDSHIELDS UNLIMITED INC	925.00
075839	4/16/2020	WEX BANK	6,396.46
075840	4/23/2020	ALLEN'S TRI STATE	40.61
075841	4/23/2020	AT&T	2,990.05
075842	4/23/2020	B & G ELECTRIC	75.00
075843	4/23/2020	BORGER NEWS HERALD	132.25
075844	4/23/2020	CHOCOLATE TULIP	73.00
075845	4/23/2020	CUMMINS SOUTHERN PLAINS	218.11
075846	4/23/2020	DIAMOND BUSINESS	2,962.00
075847	4/23/2020	DISA GLOBAL SOLUTIONS,	106.00
075848	4/23/2020	ELIGIBILITY TRACKING	1,297.50
075849	4/23/2020	GLENN OLEN REEVES DBA	395.09
075850	4/23/2020	INTERQUEST DETECTION	250.00
075851	4/23/2020	LABATT FOOD SERVICE	4,144.99
075852	4/23/2020	MAYFIELD PAPER COMPANY	6,202.05
075853	4/23/2020	BRADLEY W MCNEILL	1,960.00
075854	4/23/2020	MSB CONSULTING GROUP	44.99
075855	4/23/2020	OFFICE DEPOT	159.25
075856	4/23/2020	PANHANDLE ISD	36,804.48
075857	4/23/2020	PLAINS DAIRY	237.40
075858	4/23/2020	PLEMONS STINNETT	11,049.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075859	4/23/2020	DISTRICT PHOTO INC	1,153.00
075860	4/23/2020	SCHOOL NURSE SUPPLY, INC	236.88
075861	4/23/2020	TEXAS GAS SERVICE	8,074.95
075862	4/23/2020	THE WATER STORE	30.00
075863	4/23/2020	THYSSENKRUPP ELEVATOR	600.00
075864	4/23/2020	TURN CENTER	3,420.63
075865	4/23/2020	VERIZON WIRELESS	73.60
075866	4/23/2020	WAGNER SUPPLY CO	9,760.00
075867	4/23/2020	WATERMASTER IRRIGATION	112.98
075868	4/23/2020	WILLIAM V MACGILL & CO	366.89
075869	4/23/2020	XCEL ENERGY	23,132.47
Total			\$551,903.73

#### Capital Projects

700009	4/9/2020	A-V CORP	5,622.41
700010	4/9/2020	HI-PLAINS CANVAS	2,170.00
700011	4/9/2020	DYESS-PETERSON TESTING	3,981.00
700012	4/9/2020	GRAYMAC, INC.	270.00
700013	4/9/2020	PARKHILL SMITH & COOPER	5,964.85
700014	4/9/2020	SCOTTCO MECHANICAL	6,512.00
700015	4/9/2020	SUSTAINABLE MODULAR	1,384.00
700016	4/23/2020	A-V CORP	4,245.61
700017	4/23/2020	DYESS-PETERSON TESTING	5,603.00
700018	4/23/2020	GRAYMAC, INC.	270.00
700019	4/23/2020	HB CONSTRUCTION	216,571.85
700020	4/23/2020	MCGRATH RENTCORP &	1,102.50
Total			\$253,697.22

#### Student Activity Fund

000155	4/23/2020	NATIONAL SPEECH & DEBATE	34.10
015453	4/3/2020	MESSAGE MAKERS	216.00
015454	4/9/2020	H&H PRINTING ETC	182.50
015455	4/9/2020	WAYLAND BAPTIST	3,770.00
015456	4/16/2020	JOSTENS INC	1,700.00
Total			\$5,902.60

BORGER ISD CHECK REGISTER MAY 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075870	5/7/2020	A-V CORP	52.50
075871	5/7/2020	ALICE GUNTER DBA LAWN	150.00
075872	5/7/2020	AT&T	211.32
075873	5/7/2020	B S N CORP	1,515.00
075874	5/7/2020	BORGER ROTARY CLUB	35.00
075875	5/7/2020	CARROT TOP INDUSTRIES	381.26
075876	5/7/2020	CHALKS TRUCK PARTS INC	155.37
075877	5/7/2020	CHOCOLATE TULIP	888.00
075878	5/7/2020	CITY OF BORGER	5,922.82
075879	5/7/2020	CROWN SUPPLY	57.92
075880	5/7/2020	DISA GLOBAL SOLUTIONS,	175.00
075881	5/7/2020	DYNAMIC OUTDOOR MEDIA	247.50
075882	5/7/2020	ELLIOTT ELECTRIC SUPPLY	72.00
075883	5/7/2020	FOLLETT SCHOOL	781.98
075884	5/7/2020	GERALDS OFFICE PRODUCTS	29.95
075885	5/7/2020	GLENN OLEN REEVES DBA	376.21
075886	5/7/2020	GOLF HEADQUARTERS	2,000.00
075887	5/7/2020	H&H PRINTING ETC	57.00
075888	5/7/2020	HOWARDS MECHANICAL CO	1,069.72
075889	5/7/2020	HUELL BINGHAM SERVICE CO	455.50
075890	5/7/2020	INDECO SALES INC	1,883.52
075891	5/7/2020	LABATT FOOD SERVICE	1,607.46
075892	5/7/2020	MILLER PAPER & PACKAGING	43.13
075893	5/7/2020	MORTON LUMBER CO	1,340.46
075894	5/7/2020	MSB CONSULTING GROUP	25.65
075895	5/7/2020	O REILLY AUTOMOTIVE	3,165.81
075896	5/7/2020	OFFICE DEPOT	141.00
075897	5/7/2020	PIZZA HUT	53.94
075898	5/7/2020	PLAINS DAIRY	859.73
075899	5/7/2020	QUILL CORPORATION	937.57
075900	5/7/2020	REFINISHING SYSTEMS	1,140.21
075901	5/7/2020	RMA TOLL PROCESSING	14.00
075902	5/7/2020	T-MOBILE USA INC	210.24
075903	5/7/2020	TENNIS OUTLET	390.00
075904	5/7/2020	TEXAS COMPUTER EDUC	50.00
075905	5/7/2020	THE LAMAR COMPANIES	400.00
075906	5/7/2020	THE SECURITY COMPANY	534.00
075907	5/7/2020	U S FOODS INC	318.24
075908	5/7/2020	UNA-COPY INC	100.00
075909	5/7/2020	UNITED SUPERMARKET	329.51



CHECK #	ISSUE DATE	VENDOR	AMOUNT
075910	5/7/2020	VERIZON WIRELESS	189.75
075911	5/7/2020	WAGNER SUPPLY CO	3,514.00
075912	5/7/2020	WALLACE MANN	70.00
075913	5/7/2020	WALSH GALLEGOS TREVINO	743.00
075914	5/7/2020	WESTAIR PRAXAIR	25.19
075915	5/7/2020	WILLIAM V MACGILL & CO	985.29
075916	5/7/2020	WINDSHIELDS UNLIMITED INC	235.00
075917	5/7/2020	WOODYS GLASS CO	159.75
075918	5/7/2020	WEX BANK	293.17
075919	5/7/2020	XCEL ENERGY	229.21
075920	5/14/2020	AIRGAS USA, LLC	80.31
075921	5/14/2020	AT&T	2,994.23
075922	5/14/2020	AT&T	1,030.70
075923	5/14/2020	B & G ELECTRIC	4,978.61
075924	5/14/2020	BORGER NEWS HERALD	49.78
075925	5/14/2020	CDW G	59.09
075926	5/14/2020	CHOCOLATE TULIP	212.00
075927	5/14/2020	CITY OF BORGER	120,109.00
075928	5/14/2020	GLENN OLEN REEVES DBA	1,319.68
075929	5/14/2020	J W PEPPER & SON INC	21.98
075930	5/14/2020	LABATT FOOD SERVICE	752.37
075931	5/14/2020	MAYFIELD PAPER COMPANY	953.04
075932	5/14/2020	ORIENTAL TRADING CO INC	469.68
075933	5/14/2020	PARKERS DISTRIBUTING CO	619.40
075934	5/14/2020	PIZZA HUT	161.82
075935	5/14/2020	PLAINS DAIRY	185.85
075936	5/14/2020	PREMIER TRUCK GROUP	2,329.66
075937	5/14/2020	RICOH USA, INC.	1,043.42
075938	5/14/2020	T MORGAN	60.00
075939	5/14/2020	TX ASSN SCHOOL BOARDS	2,821.72
075940	5/14/2020	TX DEPT STATE HEALTH	57.00
075941	5/14/2020	WAGNER SUPPLY CO	845.80
075942	5/14/2020	WALMART	57.18
075943	5/14/2020	LORI WILSON	25.00
075944	5/21/2020	4IMPRINT INC.	1,315.65
075945	5/21/2020	ALICE GUNTER DBA LAWNS	60.00
075946	5/21/2020	BALFOUR YEARBOOKS	874.77
075947	5/21/2020	CDW G	35,894.81
075948	5/21/2020	CHOCOLATE TULIP	78.00
075949	5/21/2020	CITY OF BORGER	32.46
075950	5/21/2020	EICHELBAUM WARDELL	892.50
075951	5/21/2020	GLENN OLEN REEVES DBA	173.95
075952	5/21/2020	J W PEPPER & SON INC	986.49
075953	5/21/2020	JONES SCHOOL SUPPLY CO	96.71

CHECK #	ISSUE DATE	VENDOR	AMOUNT
075954	5/21/2020	LEE'S PARKING PERMITS	323.87
075955	5/21/2020	MAYFIELD PAPER COMPANY	5,418.00
075956	5/21/2020	MILLER PAPER & PACKAGING	2,743.39
075957	5/21/2020	MNJ TECHNOLOGIES DIRECT	481.62
075958	5/21/2020	MSB CONSULTING GROUP	287.18
075959	5/21/2020	MUSIC AND ARTS	100.00
075960	5/21/2020	ORIENTAL TRADING CO INC	330.22
075961	5/21/2020	PANHANDLE FASTPITCH	150.00
075962	5/21/2020	PENDERS MUSIC COMPANY	179.64
075963	5/21/2020	PLEMONS STINNETT	11,049.29
075964	5/21/2020	QUILL CORPORATION	888.25
075965	5/21/2020	REGION 16 EDUCATION	1,580.00
075966	5/21/2020	RICOH USA, INC.	93.94
075967	5/21/2020	SCARBOROUGH	480.25
075968	5/21/2020	TARPLEY MUSIC CO INC	6,821.83
075969	5/21/2020	THE SPORT ZONE	484.00
075970	5/21/2020	TX COUNCIL OF ADMIN OF SP	125.00
075971	5/21/2020	VOGUE VENTURE	846.55
075972	5/21/2020	WILLIAM V MACGILL & CO	332.50
Total			\$248,981.07

#### Capital Projects

700021	5/7/2020	SUSTAINABLE MODULAR	1,384.00
700022	5/14/2020	ARLO ENVIRONMENTAL INC	1,800.00
700023	5/14/2020	KING CONSULTANTS INC	1,710.00
700024	5/14/2020	PARKHILL SMITH & COOPER	4,904.34
700025	5/21/2020	DYESS-PETERSON TESTING	1,362.00
700026	5/21/2020	GRAYMAC, INC.	270.00
700027	5/21/2020	HB CONSTRUCTION	203,634.88
Total			\$215,065.22

#### Student Activity

001004	5/21/2020	THE SPORT ZONE	2,024.00
001005	5/21/2020	WALMART	142.04
015457	5/7/2020	BORGER ISD TRAVEL CARD	1,664.08
015458	5/7/2020	MESSAGE MAKERS	1,162.00
015459	5/7/2020	TASC DISTRICT 1	85.00
Total			\$5,077.12

BORGER ISD CHECK REGISTER JUNE 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000156	6/4/2020	ELIGIBILITY TRACKING	498.75
000157	6/18/2020	ELIGIBILITY TRACKING	498.75
075973	6/9/2020	ADOBE INC	2,080.00
075974	6/9/2020	AGENCY 405/TX DEPT OF	11.00
075975	6/9/2020	AT&T	220.65
075976	6/9/2020	AT&T	1,030.70
075977	6/9/2020	AU CONCEPTS & DESIGNS,	1,348.50
075978	6/9/2020	B & G ELECTRIC	606.50
075979	6/9/2020	B S N CORP	40.28
075980	6/9/2020	BALFOUR YEARBOOKS	2,542.11
075981	6/9/2020	JAIME BEEKMANN	22.20
075982	6/9/2020	BORGER BULLDOG BOOSTER	1,600.00
075983	6/9/2020	BORGER MEDICAL CLINIC	149.00
075984	6/9/2020	BRASHER TROPHY &	199.95
075985	6/9/2020	CAROLINA BIOLOGICAL	58.32
075986	6/9/2020	CHALKS TRUCK PARTS INC	215.26
075987	6/9/2020	CHOCOLATE TULIP	87.50
075988	6/9/2020	CITY OF BORGER	6,525.97
075989	6/9/2020	COLLEGE ENTRANCE	4,970.00
075990	6/9/2020	JUDY COOPER	56.50
075991	6/9/2020	DYNAMIC OUTDOOR MEDIA	247.50
075992	6/9/2020	HEATHER LEE FUENTES	374.76
075993	6/9/2020	GERALDS OFFICE PRODUCTS	65.78
075994	6/9/2020	GLENN OLEN REEVES DBA	100.34
075995	6/9/2020	HUTCHINSON COUNTY	199.50
075996	6/9/2020	INTERSTATE BATTERY	761.70
075997	6/9/2020	J BRANDT RECOGNITION LTD	1,399.45
075998	6/9/2020	J W PEPPER & SON INC	7.50
075999	6/9/2020	JIMS BEARINGS & SUPPLY	10.00
076000	6/9/2020	LABATT FOOD SERVICE	905.26
076001	6/9/2020	LAKESHORE LEARNING	2,477.43
076002	6/9/2020	MILLER PAPER & PACKAGING	33.42
076003	6/9/2020	MORTON LUMBER CO	1,285.00
076004	6/9/2020	O REILLY AUTOMOTIVE	374.28
076005	6/9/2020	OFFICE DEPOT	2,121.84
076006	6/9/2020	ORIENTAL TRADING CO INC	199.70
076007	6/9/2020	PAUL BELTON ELEM ACT	136.50
076008	6/9/2020	PLAINS DAIRY	729.03
076009	6/9/2020	POSTMASTER BORGER	130.00
076010	6/9/2020	QUILL CORPORATION	325.45

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076011	6/9/2020	REALLY GREAT READING,	14,733.20
076012	6/9/2020	REGION 16 EDUCATION	360.00
076013	6/9/2020	REGION 4 ALTERNATIVE	60.00
076014	6/9/2020	SCANTRON CORPORATION	316.00
076015	6/9/2020	SCHOOL SPECIALTY SUPPLY	120.89
076016	6/9/2020	SHI GOVT SOLUTIONS INC	491.00
076017	6/9/2020	T-MOBILE USA INC	230.45
076018	6/9/2020	TEACHER DIRECT	1,274.96
076019	6/9/2020	TEXAS GAS SERVICE	4,428.85
076020	6/9/2020	TEXAS GRADUATION	2,509.00
076021	6/9/2020	THE LAMAR COMPANIES	400.00
076022	6/9/2020	THE SECURITY COMPANY	534.00
076023	6/9/2020	TOP NOTCH HEATING & AIR	1,570.50
076024	6/9/2020	TOW BROS EQUIPMENT CO	191.27
076025	6/9/2020	UNITED SUPERMARKET	296.49
076026	6/9/2020	MISTY VALDEZ	19.32
076027	6/9/2020	VERIZON WIRELESS	258.35
076028	6/9/2020	WAGNER SUPPLY CO	3,479.14
076029	6/9/2020	WESTAIR PRAXAIR	24.44
076030	6/9/2020	WEX BANK	592.21
076031	6/9/2020	XCEL ENERGY	95.55
076033	6/15/2020	FRANK PHILLIPS COLLEGE	250.00
076034	6/24/2020	A-V CORP	18,960.00
076035	6/24/2020	AIRGAS USA, LLC	82.61
076036	6/24/2020	APPLE INC	5,030.00
076037	6/24/2020	AT&T	2,963.11
076038	6/24/2020	AUDRAIN HEATING &	246.00
076039	6/24/2020	B & G ELECTRIC	246.39
076040	6/24/2020	C.E. HOUSE INSURANCE	71.00
076041	6/24/2020	CARDINAL'S SPORTS	1,019.00
076042	6/24/2020	CDW G	22,208.86
076043	6/24/2020	CHOCOLATE TULIP	161.00
076044	6/24/2020	COLLEGE ENTRANCE	1,891.00
076045	6/24/2020	DISCOUNT MAGAZINE	374.34
076046	6/24/2020	DJ'S WELL SERVICE &	277.95
076047	6/24/2020	EICHELBAUM WARDELL	2,220.00
076048	6/24/2020	FOLLETT SCHOOL	3,911.28
076049	6/24/2020	GLENN OLEN REEVES DBA	1,206.14
076050	6/24/2020	GREEN PLAINS DESIGN, LLC	2,336.00
076051	6/24/2020	HARCOURT OUTLINES INC	129.60
076052	6/24/2020	ANDREW STEPHEN HOOKER	30.32
076053	6/24/2020	HUTCHINSON CTY APPR DIST	35,014.74
076054	6/24/2020	INDUSTRIAL OILS UNLIMITED	5,779.65
076055	6/24/2020	LABATT FOOD SERVICE	1,420.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076056	6/24/2020	LAKESHORE LEARNING	807.16
076057	6/24/2020	MAYFIELD PAPER COMPANY	279.36
076058	6/24/2020	MCREL INTERNATIONAL	390.00
076059	6/24/2020	NTNL ASSN FOR PUPIL	285.00
076060	6/24/2020	OFFICE DEPOT	131.98
076061	6/24/2020	PEARSON	280.00
076062	6/24/2020	PIONEER VALLEY	942.70
076063	6/24/2020	PLAINS DAIRY	119.50
076064	6/24/2020	PLEMONS STINNETT	87.50
076065	6/24/2020	POCKET NURSE MEDICAL	3,269.06
076066	6/24/2020	QUILL CORPORATION	2,342.85
076067	6/24/2020	READING READING BOOKS	346.11
076068	6/24/2020	REALLY GOOD STUFF INC	48.93
076069	6/24/2020	KERRIE REAM	9.92
076070	6/24/2020	REFINISHING SYSTEMS	56.00
076071	6/24/2020	REGION 16 EDUCATION	35,316.48
076071	6/24/2020	REGION 16 EDUCATION	701.36
076072	6/24/2020	DISTRICT PHOTO INC	2,248.88
076073	6/24/2020	RESOURCES FOR READING	184.44
076074	6/24/2020	RSM BUILDERS SUPPLY INC.	1,434.00
076075	6/24/2020	SCHOOL SPECIALTY SUPPLY	555.22
076076	6/24/2020	SHI GOVT SOLUTIONS INC	462.00
076077	6/24/2020	THE WATER STORE	15.00
076078	6/24/2020	TOUCHMATH (INNOVATIVE	592.92
076079	6/24/2020	THE SPORT ZONE	46.00
076080	6/24/2020	TURN CENTER	3,420.63
076081	6/24/2020	TX ASSN FOR PUPIL	100.00
076082	6/24/2020	UNA-COPY INC	60.00
076083	6/24/2020	UNITED SUPERMARKET	79.31
076084	6/24/2020	WAGNER SUPPLY CO	331.68
076085	6/24/2020	WALSH GALLEGOS TREVINO	177.00
076086	6/24/2020	NATALIE WATKINS	200.00
076087	6/24/2020	WILLIAM V MACGILL & CO	14,600.00
076088	6/24/2020	XENITH, LLC	1,188.00
076089	6/24/2020	YORK'S MEDICAL SOLUTIONS	514.92
076090	6/24/2020	B&H FOTO & ELECTRONICS	42.55
076091	6/24/2020	PLAINS DAIRY	57.70
076092	6/24/2020	REALLY GOOD STUFF INC	231.78
076093	6/24/2020	REGION 16 EDUCATION	3,000.00
		Total	\$247,416.93

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
700028	6/9/2020	SUSTAINABLE MODULAR	1,384.00
700029	6/24/2020	DYESS-PETERSON TESTING	775.00
		Total	\$2,159.00

BORGER ISD CHECK REGISTER JULY 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000164	7/15/2020	ELIGIBILITY TRACKING	498.75
076094	7/8/2020	4IMPRINT INC.	1,049.12
076095	7/8/2020	ALERT SERVICES	553.90
076096	7/8/2020	ATHLETIC SUPPLY DBA	660.00
076097	7/8/2020	AUDRAIN HEATING &	100.00
076098	7/8/2020	B & G ELECTRIC	1,781.05
076099	7/8/2020	AMANDA JILL BABCOCK	505.80
076100	7/8/2020	Mary Jane Batchelor	100.00
076101	7/8/2020	Erin Beaty	100.00
076102	7/8/2020	BHS STUDENT ACTIVITY	450.00
076103	7/8/2020	TERESA BODEY	100.00
076104	7/8/2020	VICKI RENEE BRAME	100.00
076105	7/8/2020	AMBER KAY BRINKLEY	330.96
076106	7/8/2020	Amber Brown	100.00
076107	7/8/2020	LESLIE BULLOCK	565.74
076108	7/8/2020	ABBIE CANO	100.00
076109	7/8/2020	CARDINAL'S SPORTS	921.90
076111	7/8/2020	CDW G	617.00
076112	7/8/2020	CHALKS TRUCK PARTS INC	170.00
076113	7/8/2020	CHOCOLATE TULIP	58.00
076114	7/8/2020	CITY OF BORGER	130.00
076115	7/8/2020	CLAUDE ISD	50,203.22
076116	7/8/2020	JULIE TOWE COLE	190.68
076117	7/8/2020	BRIAN COLE	100.00
076118	7/8/2020	DELYNNDA LYONE CONAWAY	1,120.80
076119	7/8/2020	JUDY COOPER	100.00
076120	7/8/2020	JEREMIAH DAY	100.00
076121	7/8/2020	MICHAEL DENTON	100.00
076122	7/8/2020	BREE DENTON	100.00
076123	7/8/2020	CareingtonMD LLC	3,202.50
076124	7/8/2020	EICHELBAUM WARDELL	6,161.50
076125	7/8/2020	ELLIOTT ELECTRIC SUPPLY	54.79
076126	7/8/2020	EMPIRE PAPER COMPANY	6,856.36
076127	7/8/2020	FRONTLINE TECHNOLOGIES	21,672.68
076128	7/8/2020	CANDICE GARCIA	100.00
076129	7/8/2020	CASYE GARCIA	100.00
076130	7/8/2020	GARY LILLEY DBA BCO	775.00
076131	7/8/2020	RICHARD ALAN GENTRY	100.00
076132	7/8/2020	TAMMIE GENTRY	100.00
076133	7/8/2020	TYLER GILMORE	100.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076134	7/8/2020	GLENN OLEN REEVES DBA	677.48
076135	7/8/2020	GOLDEN PLAINS COMMUNITY	20.00
076136	7/8/2020	AMY GREEN	100.00
076137	7/8/2020	GROOM ISD	19,715.32
076138	7/8/2020	H&H PRINTING ETC	2,874.75
076139	7/8/2020	BRANDON HARRIS	100.00
076140	7/8/2020	RANDAL KEITH HATFIELD	100.00
076141	7/8/2020	HATHAWAY INDUSTRIES LLP	460.61
076142	7/8/2020	HEINEMANN	3,161.00
076143	7/8/2020	NATASHA LEANN	39.90
076144	7/8/2020	SYDNEY HERTEL	100.00
076145	7/8/2020	SHERRIE HIBBS	100.00
076146	7/8/2020	MELANIE HINSON	130.62
076147	7/8/2020	THOMAS HODGE	100.00
076148	7/8/2020	RICKY HORTON	100.00
076149	7/8/2020	STACY HOWES	100.00
076150	7/8/2020	TRAVIS HUFFINE	100.00
076151	7/8/2020	LESLIE HUNTER	100.00
076152	7/8/2020	HUTCHINSON COUNTY	90.00
076153	7/8/2020	INTERSTATE BATTERY	888.65
076154	7/8/2020	KIMBERLY MICHELLE	100.00
076155	7/8/2020	KERRI ANN JONES	63.00
076156	7/8/2020	DEBORAH JENNINGS	140.00
076157	7/8/2020	KACIE KAAKE	100.00
076158	7/8/2020	JON KOEHN	100.00
076159	7/8/2020	KEVIN D KUEHLER	100.00
076160	7/8/2020	LABATT FOOD SERVICE	490.74
076161	7/8/2020	REBECCA LOFTON	100.00
076162	7/8/2020	JULIE MAUPIN	491.40
076163	7/8/2020	SANDRA ARENS MCQUADE	100.00
076164	7/8/2020	JAMES NICHOLAS MEARS	100.00
076165	7/8/2020	ALYSSA MEDLIN	100.00
076166	7/8/2020	MILLER PAPER & PACKAGING	809.45
076167	7/8/2020	GRISELDA MIRAMONTES	100.00
076168	7/8/2020	JODIE MORIN	100.00
076169	7/8/2020	MORTON LUMBER CO	86.20
076170	7/8/2020	MSB CONSULTING GROUP	1,124.02
076171	7/8/2020	MUSIC AND ARTS	250.00
076172	7/8/2020	LAURA KUEHLER MYERS	100.00
076173	7/8/2020	KYLA MYERS	100.00
076174	7/8/2020	O REILLY AUTOMOTIVE	281.20
076175	7/8/2020	RYNE ONSUREZ	100.00
076176	7/8/2020	PANHANDLE ISD	1,312.22
076177	7/8/2020	GINA KAE PERALEZ	100.00



CHECK #	ISSUE DATE	VENDOR	AMOUNT
076178	7/8/2020	ABIGAIL PIMENTEL	100.00
076179	7/8/2020	JUDITH PIMENTEL	100.00
076180	7/8/2020	PLAINS DAIRY	224.85
076181	7/8/2020	PLEMONS STINNETT	11,050.30
076182	7/8/2020	POSITIVE PROMOTIONS INC	349.50
076183	7/8/2020	KRYSTLE POTTS	100.00
076184	7/8/2020	MELISSA PURCELL	100.00
076185	7/8/2020	WHITNEY PURCELL	100.00
076186	7/8/2020	QUILL CORPORATION	880.48
076187	7/8/2020	CRYSTAL RASCON	100.00
076188	7/8/2020	REFINISHING SYSTEMS	628.00
076189	7/8/2020	IRELAND REINHART	100.00
076190	7/8/2020	DAVID ROTHE	100.00
076191	7/8/2020	KAITLYN RUDOLPH	100.00
076192	7/8/2020	JAMES RUSSELL	100.00
076193	7/8/2020	DAVID SANCHEZ	100.00
076194	7/8/2020	SARAH SANDERS	100.00
076195	7/8/2020	SCHOOL SPECIALTY SUPPLY	441.34
076196	7/8/2020	SHI GOVT SOLUTIONS INC	1,394.94
076197	7/8/2020	TIFFANY SMITH	185.22
076198	7/8/2020	SOCCER MASTER	459.50
076199	7/8/2020	SPRING CREEK ISD	2,398.00
076200	7/8/2020	STORMETTA STATELER	117.00
076201	7/8/2020	T-MOBILE USA INC	210.24
076202	7/8/2020	TEAM CONNECTION INC	187.52
076203	7/8/2020	TEXAS GAS SERVICE	1,991.94
076204	7/8/2020	TEXAS TECH UNIVERSITY	1,900.00
076205	7/8/2020	THE LAMAR COMPANIES	400.00
076206	7/8/2020	RACHEL THORNTON	100.00
076207	7/8/2020	TOP NOTCH HEATING & AIR	3,479.72
076208	7/8/2020	JENNIFER TORRES	100.00
076209	7/8/2020	THOMAS TORRES	100.00
076210	7/8/2020	TURN CENTER	3,420.63
076211	7/8/2020	UNA-COPY INC	60.00
076212	7/8/2020	VERIZON WIRELESS	189.75
076213	7/8/2020	HEATHER WALLACE	100.00
076214	7/8/2020	WALLACE MANN	70.00
076215	7/8/2020	WATERMASTER IRRIGATION	112.44
076216	7/8/2020	STEVEN WATSON	100.00
076217	7/8/2020	WHITE DEER ISD	40,190.46
076218	7/8/2020	BRENDA WILSON	100.00
076219	7/8/2020	JORDAN WINDHOLZ	100.00
076220	7/8/2020	BRANDON MICHAEL WORD	100.00
076221	7/8/2020	EVIE WRIGHT	100.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076222	7/8/2020	WEX BANK	566.19
076223	7/8/2020	XCEL ENERGY	6,821.62
076224	7/8/2020	LESLIE C YOUNG	100.00
076225	7/9/2020	BIG GAME SPORTS, INC	29.99
076226	7/9/2020	BORGER BULLDOG BOOSTER	1,200.00
076227	7/9/2020	CITY OF BORGER	6,850.97
076228	7/9/2020	CUMMINS SOUTHERN PLAINS	97.51
076229	7/9/2020	GLENN OLEN REEVES DBA	59.25
076230	7/9/2020	J W PEPPER & SON INC	239.99
076231	7/9/2020	LABATT FOOD SERVICE	375.94
076232	7/9/2020	PLAINS DAIRY	76.14
076233	7/9/2020	SCHOOL SPECIALTY SUPPLY	155.50
076234	7/9/2020	TASSP	255.00
076235	7/9/2020	TEXAS EDUCATION AGENCY-	375.00
076236	7/9/2020	VOGUE VENTURE	222.20
076237	7/9/2020	WESTAIR PRAXAIR	25.19
076238	7/9/2020	APRIL CASEY	252.84
076239	7/16/2020	ARBO'S FLOOR SERVICE, LLC	11,526.53
076240	7/16/2020	AT&T	3,543.95
076242	7/16/2020	BORGER ROTARY CLUB	155.00
076243	7/16/2020	KRYSTAL VALARIE CARMONA	100.00
076244	7/16/2020	CITY OF BORGER	31.94
076245	7/16/2020	CROWN SUPPLY	132.65
076246	7/16/2020	EDUCATIONAL ENT	112.50
076247	7/16/2020	FIRELIGHT BOOK LLC	3,272.50
076248	7/16/2020	GLENN OLEN REEVES DBA	343.74
076249	7/16/2020	HATHAWAY INDUSTRIES LLP	22.50
076250	7/16/2020	N2Y INC	4,885.38
076251	7/16/2020	O REILLY AUTOMOTIVE	24.47
076252	7/16/2020	ORIENTAL TRADING CO INC	467.58
076253	7/16/2020	PEST MANAGEMENT	990.00
076254	7/16/2020	POCKET NURSE MEDICAL	966.61
076255	7/16/2020	POPULAR SUPPLY	2.40
076256	7/16/2020	QUILL CORPORATION	295.83
076257	7/16/2020	SCHOOL SPECIALTY SUPPLY	152.27
076258	7/16/2020	THE SECURITY COMPANY	534.00
076259	7/16/2020	THYSSENKRUPP ELEVATOR	1,019.00
076260	7/16/2020	TONY FRANKLIN COMPANIES,	1,995.00
076261	7/16/2020	TOP NOTCH HEATING & AIR	8,361.04
076262	7/16/2020	TURN CENTER	3,420.63
076263	7/16/2020	UNITED SUPERMARKET	58.79
076264	7/16/2020	WAGNER SUPPLY CO	446.40
076265	7/16/2020	WALMART	2,704.33
076266	7/16/2020	WESTERN PSYCHOLOGICAL	1,337.60

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076267	7/16/2020	WILLIAM V MACGILL & CO	134.33
076268	7/16/2020	XCEL ENERGY	23,109.29
076269	7/23/2020	ALERT SERVICES	664.43
076270	7/23/2020	ALLEN'S TRI STATE	777.06
076271	7/23/2020	ELLIOTT ELECTRIC SUPPLY	80.64
076272	7/23/2020	GERALDS OFFICE PRODUCTS	59.90
076273	7/23/2020	GLENN OLEN REEVES DBA	40.70
076274	7/23/2020	GOLDEN PLAINS COMMUNITY	440.00
076275	7/23/2020	ROBIN L HUDGENS	148.50
076276	7/23/2020	LABATT FOOD SERVICE	552.05
076277	7/23/2020	MORTON LUMBER CO	1,463.47
076278	7/23/2020	OFFICE DEPOT	53.70
076279	7/23/2020	PLAINS DAIRY	123.96
076280	7/23/2020	QUILL CORPORATION	101.63
076281	7/23/2020	ROBERTS TRUCK CENTER	1,206.24
076282	7/23/2020	SCHOOL OUTFITTERS	368.33
076283	7/23/2020	TANYA R SHELTON	9.62
076284	7/23/2020	T MORGAN	770.00
076285	7/23/2020	TEACHER DIRECT	194.00
076286	7/23/2020	JULIE THOMAS	196.87
076287	7/23/2020	TOP NOTCH HEATING & AIR	28,574.30
076288	7/23/2020	VERIZON WIRELESS	148.72
076289	7/23/2020	WOODYS GLASS CO	345.24
		Total	\$332,347.09

#### Capital Projects

700030	7/8/2020	DJ'S WELL SERVICE &	538.05
700031	7/8/2020	GRAYMAC, INC.	270.00
700032	7/8/2020	MCGRATH RENTCORP &	1,102.50
700033	7/8/2020	PARKHILL SMITH & COOPER	5,899.00
700034	7/8/2020	SUSTAINABLE MODULAR	1,384.00
700035	7/16/2020	DYESS-PETERSON TESTING	1,013.00
700036	7/23/2020	MCGRATH RENTCORP &	1,102.50
		Total	\$ 11,309.05

#### Student Activity Fund

015461	7/16/2020	WALMART	\$1,773.63
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BORGER ISD CHECK REGISTER AUGUST 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000167	8/17/2020	ELIGIBILITY TRACKING	498.75
076290	8/5/2020	AGENCY 405/TX DEPT OF	21.00
076291	8/5/2020	AIRGAS USA, LLC	80.31
076292	8/5/2020	AMARILLO FIRE & SAFETY	1,767.90
076293	8/5/2020	AT&T	215.98
076294	8/5/2020	B S N CORP	823.97
076295	8/5/2020	AMBER KAY BRINKLEY	96.60
076296	8/5/2020	C.E. HOUSE INSURANCE	71.00
076297	8/5/2020	CARDINAL'S SPORTS	2,126.00
076298	8/5/2020	CDW G	6,678.27
076299	8/5/2020	CHOCOLATE TULIP	170.50
076300	8/5/2020	EDDIE GARRISON	1,358.75
076301	8/5/2020	CITY OF BORGER	7,250.02
076302	8/5/2020	JULIE TOWE COLE	105.84
076303	8/5/2020	COUNTRY CHEVROLET INC	137.57
076304	8/5/2020	CPM NEPTUNE LLC	1,650.00
076305	8/5/2020	CROWN SUPPLY	26.76
076306	8/5/2020	DISA GLOBAL SOLUTIONS,	37.00
076307	8/5/2020	DYNAMIC OUTDOOR MEDIA	247.50
076308	8/5/2020	ELLIOTT ELECTRIC SUPPLY	743.81
076309	8/5/2020	GERALDS OFFICE PRODUCTS	29.95
076310	8/5/2020	GLENN OLEN REEVES DBA	1,909.23
076311	8/5/2020	BILLY DON GRAY	70.00
076312	8/5/2020	H&H PRINTING ETC	140.00
076313	8/5/2020	NATASHA LEANN	46.20
076314	8/5/2020	MELANIE HINSON	251.16
076315	8/5/2020	LAKESHORE LEARNING	201.41
076316	8/5/2020	BRADLEY W MCNEILL	1,460.00
076317	8/5/2020	MNJ TECHNOLOGIES DIRECT	853.72
076318	8/5/2020	MORTON LUMBER CO	730.71
076319	8/5/2020	NASCO	366.24
076320	8/5/2020	NORTHERN SPEECH	256.62
076321	8/5/2020	O REILLY AUTOMOTIVE	105.64
076322	8/5/2020	PANHANDLE ISD	11,210.37
076323	8/5/2020	PAPER DIRECT	143.95
076324	8/5/2020	PEARSON	3,025.06
076325	8/5/2020	PLANK ROAD PUBLISHING CO	62.45
076326	8/5/2020	PLEMONS STINNETT	11,053.03
076327	8/5/2020	PRINGLE MORSE ISD	21,490.00
076328	8/5/2020	KERRIE REAM	6.97
076329	8/5/2020	REGION 16 EDUCATION	10,868.88

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076330	8/5/2020	REGION 4 ALTERNATIVE	60.00
076331	8/5/2020	MELISA RODRIGUEZ	17.64
076332	8/5/2020	SAFETY-KLEEN SYSTEMS,	357.00
076333	8/5/2020	SANFORD FRITCH ISD	64,277.18
076334	8/5/2020	SCHOOL SPECIALTY SUPPLY	408.87
076335	8/5/2020	SPEECHCORNER	246.91
076336	8/5/2020	T MORGAN	2,130.00
076337	8/5/2020	T-MOBILE USA INC	210.24
076338	8/5/2020	TENNIS EXPRESS LP	595.00
076339	8/5/2020	TEXAS GAS SERVICE	1,114.78
076340	8/5/2020	TEXAS TECH UNIVERSITY	100.00
076341	8/5/2020	THE APP GARDEN, LLC	3,731.00
076342	8/5/2020	THE SECURITY COMPANY	534.00
076343	8/5/2020	TOP NOTCH HEATING & AIR	8,046.31
076344	8/5/2020	TREX EQUIPMENT CO.	1,220.00
076345	8/5/2020	TX ASSN SCHOOL BOARDS	80.56
076346	8/5/2020	UNA-COPY INC	40.00
076347	8/5/2020	UNITED SUPERMARKET	567.60
076348	8/5/2020	ROBERT GRABOW	1,070.00
076349	8/5/2020	VERIZON WIRELESS	255.49
076350	8/5/2020	WALLACE MANN	210.00
076351	8/5/2020	WESTAIR PRAXAIR	24.44
076352	8/5/2020	WOODYS GLASS CO	595.38
076353	8/5/2020	XCEL ENERGY	118.12
076354	8/10/2020	ALICE FAYE HOOPER	5,000.00
076355	8/12/2020	A-V CORP	18,961.68
076356	8/12/2020	ALERT SERVICES	2,230.00
076357	8/12/2020	AT&T	479.11
076358	8/12/2020	AT&T	3,634.04
076359	8/12/2020	ATHLETIC SUPPLY DBA	4,097.00
076360	8/12/2020	B S N CORP	3,775.09
076361	8/12/2020	BJOREM SPEECH	72.00
076362	8/12/2020	CARDINAL'S SPORTS	1,867.00
076363	8/12/2020	CARNEGIE LEARNING INC	80,970.00
076364	8/12/2020	CITY OF BORGER	51.33
076365	8/12/2020	CLASSIC EVENTS	1,825.60
076366	8/12/2020	CONSOLIDATED GRAPHICS,	189.83
076367	8/12/2020	CAREINGTONMD LLC	4,117.50
076368	8/12/2020	DYNAMIC OUTDOOR MEDIA	247.50
076369	8/12/2020	EICHELBAUM WARDELL	1,175.70
076370	8/12/2020	FRANK PHILLIPS COLLEGE	1,253.00
076371	8/12/2020	GLENN OLEN REEVES DBA	290.32
076372	8/12/2020	CLINTON GRANGE	21.56
076373	8/12/2020	HIGH SCHOOL ACTIVITY	430.00
076374	8/12/2020	ANDREW STEPHEN HOOKER	33.93

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076375	8/12/2020	MAYFIELD PAPER COMPANY	996.50
076376	8/12/2020	MESSAGE MAKERS	785.00
076377	8/12/2020	MICRO SPED	500.00
076378	8/12/2020	KENDRA O'HARA	10.71
076379	8/12/2020	OFFICE DEPOT	173.04
076380	8/12/2020	PRO ED	953.70
076381	8/12/2020	PROFESSIONAL TURF	239.91
076382	8/12/2020	QUILL CORPORATION	7,909.83
076383	8/12/2020	REALLY GREAT READING,	3,391.20
076384	8/12/2020	KERRIE REAM	6.88
076385	8/12/2020	REGION 16 EDUCATION	4,660.00
076386	8/12/2020	RICOH USA, INC.	14,680.01
076387	8/12/2020	RIVERSIDE PUBLISHING CO	559.41
076388	8/12/2020	SCHOLASTIC INC	7,080.49
076389	8/12/2020	STUDIES WEEKLY, INC.	3,699.60
076390	8/12/2020	THE LAMAR COMPANIES	400.00
076391	8/12/2020	THE WATER STORE	28.50
076392	8/12/2020	TOP NOTCH HEATING & AIR	5,932.52
076393	8/12/2020	TURN CENTER	3,215.17
076394	8/12/2020	UNA-COPY INC	60.00
076395	8/12/2020	WALMART	8.96
076396	8/12/2020	WOODYS GLASS CO	345.24
076397	8/19/2020	A-V CORP	595.00
076398	8/19/2020	ABECEDARIAN	143.00
076399	8/19/2020	AGENCY 405/TX DEPT OF	14.00
076400	8/19/2020	AIRGAS USA, LLC	82.61
076401	8/19/2020	AMERIPRIDE LINEN AND	76.49
076402	8/19/2020	AT&T	2,547.59
076403	8/19/2020	B & G ELECTRIC	2,695.80
076404	8/19/2020	B S N CORP	226.67
076405	8/19/2020	CDW G	24.68
076406	8/19/2020	CHOCOLATE TULIP	83.00
076407	8/19/2020	CITY OF BORGER	190.00
076408	8/19/2020	COLLEGE ENTRANCE	4,970.00
076409	8/19/2020	CROWN TROPHY	52.50
076410	8/19/2020	DOCUMENT SHREDDING &	220.00
076411	8/19/2020	ELLIOTT ELECTRIC SUPPLY	3,002.48
076412	8/19/2020	HIGH SCHOOL ACTIVITY	85.00
076413	8/19/2020	DIEDRE HOOD	50.00
076414	8/19/2020	LABATT FOOD SERVICE	7,814.65
076415	8/19/2020	LONE STAR LEARNING	949.90
076416	8/19/2020	MAYFIELD PAPER COMPANY	681.00
076417	8/19/2020	MNJ TECHNOLOGIES DIRECT	22,425.60
076418	8/19/2020	N2Y INC	844.59
076419	8/19/2020	OMNICHEER	368.44

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076420	8/19/2020	ORIENTAL TRADING CO INC	133.17
076421	8/19/2020	PEARSON	120.00
076422	8/19/2020	PLAINS DAIRY	1,233.40
076423	8/19/2020	PLEMONS STINNETT	29,812.32
076424	8/19/2020	QUILL CORPORATION	1,949.80
076425	8/19/2020	MELISA RODRIGUEZ	12.18
076426	8/19/2020	SANFORD FRITCH ISD	73,619.06
076427	8/19/2020	SCHOLASTIC INC	329.67
076428	8/19/2020	LESLIE D SHARP	50.00
076429	8/19/2020	SHI GOVT SOLUTIONS INC	528.00
076430	8/19/2020	ALLISON SNIDER	100.00
076431	8/19/2020	SCOTT PLATTETER	299.00
076432	8/19/2020	THE WATER STORE	15.00
076433	8/19/2020	TOP NOTCH HEATING & AIR	6,781.32
076434	8/19/2020	UNITED SUPERMARKET	56.49
076435	8/19/2020	WALMART	56.63
076436	8/19/2020	WEX BANK	749.11
076437	8/19/2020	XCEL ENERGY	29,917.46
076439	8/26/2020	A-V CORP	3,460.20
076440	8/26/2020	AGENCY 405/TX DEPT OF	20.00
076441	8/26/2020	ATHLETIC SUPPLY DBA	8,474.00
076442	8/26/2020	CHARLIE BILLINGTON	115.00
076443	8/26/2020	ROBBIE WORSLEY	45.00
076444	8/26/2020	BORGER INTERMEDIATE	100.00
076445	8/26/2020	CARDINAL'S SPORTS	14,335.35
076446	8/26/2020	CAROLINA BIOLOGICAL	482.96
076447	8/26/2020	CHALKS TRUCK PARTS INC	276.83
076448	8/26/2020	EDDIE GARRISON	160.00
076449	8/26/2020	CITY OF BORGER	240.00
076450	8/26/2020	DISA GLOBAL SOLUTIONS,	32.00
076451	8/26/2020	EMPIRE PAPER COMPANY	18.78
076452	8/26/2020	SMARTEST EDU, INC	16,857.00
076453	8/26/2020	KALLIE GARZON	196.87
076454	8/26/2020	GLENN OLEN REEVES DBA	86.90
076455	8/26/2020	GREEN PLAINS DESIGN, LLC	492.39
076456	8/26/2020	HATHAWAY INDUSTRIES LLP	481.50
076457	8/26/2020	JESSES BURRITO	400.00
076458	8/26/2020	KENNEDY INDUSTRIES INC	177.70
076459	8/26/2020	LABATT FOOD SERVICE	10,226.85
076460	8/26/2020	LEGEND INSURANCE	4,124.20
076461	8/26/2020	MARAKBIZ, LLC	500.00
076462	8/26/2020	MAYFIELD PAPER COMPANY	263.69
076463	8/26/2020	MILLER PAPER & PACKAGING	957.75
076464	8/26/2020	MORTON LUMBER CO	16.19
076465	8/26/2020	MSB CONSULTING GROUP	415.43

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076466	8/26/2020	MUSIC AND ARTS	2,470.00
076467	8/26/2020	O REILLY AUTOMOTIVE	663.89
076468	8/26/2020	PANHANDLE ISD	19,095.43
076469	8/26/2020	PERRYTON ISD	877.60
076470	8/26/2020	PLAINS DAIRY	1,023.80
076471	8/26/2020	QUILL CORPORATION	2,844.97
076472	8/26/2020	REFINISHING SYSTEMS	47.00
076473	8/26/2020	REGION 16 EDUCATION	1,638.24
076474	8/26/2020	SCHINDLER ELEVATOR	1,137.15
076475	8/26/2020	SCHOLASTIC INC	824.18
076476	8/26/2020	SCHOOL SPECIALTY SUPPLY	41.92
076477	8/26/2020	SHI GOVT SOLUTIONS INC	1,332.22
076478	8/26/2020	ROBERT CALLISON	145.60
076479	8/26/2020	SUPER DUPER SCHOOL CO	698.18
076480	8/26/2020	T MORGAN	420.00
076481	8/26/2020	T-MOBILE USA INC	210.24
076482	8/26/2020	TEACHER SYNERGY LLC	730.99
076483	8/26/2020	TEXAS GAS SERVICE	919.09
076484	8/26/2020	THE WATER STORE	28.00
076485	8/26/2020	TOP NOTCH HEATING & AIR	9,612.92
076486	8/26/2020	UNA-COPY INC	180.00
076487	8/26/2020	UNITED SUPERMARKET	77.75
076488	8/26/2020	VARSITY SPIRIT FASHIONS	499.25
076489	8/26/2020	JACQUELINE L WAKEFIELD	145.95
076490	8/26/2020	WALLACE MANN	280.00
076491	8/26/2020	WALMART	116.97
076492	8/26/2020	ERIC WILSON	91.62
076493	8/26/2020	LORI WILSON	80.00
076494	8/26/2020	XCEL ENERGY	115.16
076495	8/31/2020	A-V CORP	5,446.12
076496	8/31/2020	ALLEN'S TRI STATE	5,786.20
076497	8/31/2020	AMARILLO FIRE & SAFETY	1,138.15
076498	8/31/2020	LINDSEY ARMSTRONG	36.54
076499	8/31/2020	AT&T	215.13
076500	8/31/2020	B & G ELECTRIC	460.00
076501	8/31/2020	AMANDA JILL BABCOCK	628.10
076502	8/31/2020	CHARLIE BILLINGTON	215.00
076503	8/31/2020	ROBBIE WORSLEY	145.00
076504	8/31/2020	BORGER NEWS HERALD	500.00
076505	8/31/2020	AMBER KAY BRINKLEY	337.68
076506	8/31/2020	APRIL CASEY	50.82
076507	8/31/2020	CDW G	100,832.00
076508	8/31/2020	CITY OF BORGER	7,223.62
076509	8/31/2020	CLAUDE ISD	15,510.23
076510	8/31/2020	JULIE TOWE COLE	150.36



CHECK #	ISSUE DATE	VENDOR	AMOUNT
076511	8/31/2020	CROWN SUPPLY	362.76
076512	8/31/2020	CSG SYSTEMS, INC	2,223.55
076513	8/31/2020	DALHART ISD	3,270.66
076514	8/31/2020	DIAMOND BUSINESS	75.00
076515	8/31/2020	DON JOHNSTON	106.92
076516	8/31/2020	DUMAS ISD	3,118.94
076517	8/31/2020	DARCI DUNCAN	219.00
076518	8/31/2020	ELLIOTT ELECTRIC SUPPLY	67.68
076519	8/31/2020	GLENN OLEN REEVES DBA	551.67
076520	8/31/2020	HATHAWAY INDUSTRIES LLP	39.25
076521	8/31/2020	NATASHA LEANN	33.18
076522	8/31/2020	MELANIE HINSON	110.88
076523	8/31/2020	ANDREW STEPHEN HOOKER	26.04
076524	8/31/2020	ROBIN L HUDGENS	14.85
076525	8/31/2020	KERRI ANN JONES	81.06
076526	8/31/2020	LABATT FOOD SERVICE	6,053.47
076527	8/31/2020	LEAD4WARD LLC	750.00
076528	8/31/2020	JULIE MAUPIN	133.14
076529	8/31/2020	ALLISON E MCWILLIAMS	49.98
076530	8/31/2020	MILLER PAPER & PACKAGING	450.19
076531	8/31/2020	MNJ TECHNOLOGIES DIRECT	1,117.00
076532	8/31/2020	MORTON LUMBER CO	2,582.78
076533	8/31/2020	NATIONAL PLASTIC CO	23,700.00
076534	8/31/2020	KENDRA O'HARA	19.70
076535	8/31/2020	SEWCO, INC	4,497.02
076536	8/31/2020	LINDSEY DELISE OVERALL	12.18
076537	8/31/2020	PANHANDLE ISD	50,463.59
076538	8/31/2020	PAO ENTERPRISES	225.00
076539	8/31/2020	DEBORAH A PARSLEY	202.44
076540	8/31/2020	PERRYTON ISD	2,858.14
076541	8/31/2020	PEST MANAGEMENT	5,760.00
076542	8/31/2020	PLAINS DAIRY	1,139.70
076543	8/31/2020	PLEMONS STINNETT	22,921.24
076544	8/31/2020	POPULAR SUPPLY	18.86
076545	8/31/2020	QUILL CORPORATION	87.38
076546	8/31/2020	REALLY GOOD STUFF INC	82.22
076547	8/31/2020	KERRIE REAM	22.72
076548	8/31/2020	CHAPIN RENSHAW	104.41
076549	8/31/2020	RIDDELL/ALL AMERICAN	632.83
076550	8/31/2020	MICHAELA ROBERTS	110.46
076551	8/31/2020	MELISA RODRIGUEZ	17.64
076552	8/31/2020	SANFORD FRITCH ISD	57,002.78
076553	8/31/2020	SCHINDLER ELEVATOR	986.74
076554	8/31/2020	SCIENTIFIC LEARNING	5,282.00
076555	8/31/2020	TANYA R SHELTON	13.90

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076556	8/31/2020	SHI GOVT SOLUTIONS INC	897.99
076557	8/31/2020	SITEIMPROVE INC.	2,721.69
076558	8/31/2020	TIFFANY SMITH	231.42
076559	8/31/2020	SOCCER BOOSTER CLUB	750.00
076560	8/31/2020	STORMETTA STATELER	462.50
076561	8/31/2020	T MORGAN	385.00
076562	8/31/2020	THE WATER STORE	41.00
076563	8/31/2020	TOP NOTCH HEATING & AIR	27,658.22
076564	8/31/2020	MISTY VALDEZ	44.44
076565	8/31/2020	VERIZON WIRELESS	180.81
076566	8/31/2020	WALLACE MANN	280.00
076567	8/31/2020	WHITE DEER ISD	24,680.47
076568	8/31/2020	WILLIAM V MACGILL & CO	1,087.52
076569	8/31/2020	LORI WILSON	195.00
076570	8/31/2020	JOHNNIE WOODARD	67.20
		TOTAL	\$1,059,925.98

#### Capital Projects

700037	8/5/2020	GRAYMAC, INC.	270.00
700038	8/5/2020	MCGRATH RENTCORP &	12,054.56
700039	8/5/2020	SUSTAINABLE MODULAR	1,384.00
700040	8/21/2020	DYESS-PETERSON TESTING	734.00
700041	8/21/2020	ELITE SIGN & DESIGN LLC	622.30
700042	8/21/2020	PARKHILL SMITH & COOPER	2,976.31
700043	8/26/2020	AK ATHLETIC EQUIPMENT	676.00
700044	8/26/2020	SUSTAINABLE MODULAR	1,384.00
700045	8/31/2020	A-V CORP	5,910.27
		TOTAL	\$26,011.44

#### Student Activity

001002	8/31/2020	ANDERSON'S IT'S	353.98
001006	8/19/2020	BALFOUR YEARBOOKS	5,460.77
015462	8/12/2020	CARDINAL'S SPORTS	1,662.95
015464	8/19/2020	JOSTENS INC	748.35
015465	8/26/2020	VARSITY SPIRIT FASHIONS	3,002.00
		TOTAL	\$11,228.05

BORGER ISD CHECK REGISTER SEPTEMBER 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076573	9/15/2020	AGENCY 405/TX DEPT OF	26.00
076574	9/15/2020	ALLEN'S TRI STATE	1,491.48
076575	9/15/2020	CONTECH CONTROL	375.00
076576	9/15/2020	EICHELBAUM WARDELL	2,807.00
076577	9/15/2020	GLENN OLEN REEVES DBA	18.70
076578	9/15/2020	ROBIN L HUDGENS	70.00
076579	9/15/2020	HUTCHINSON COUNTY	44.50
076580	9/15/2020	HUTCHINSON COUNTY	245.00
076581	9/15/2020	O REILLY AUTOMOTIVE	46.65
076582	9/15/2020	REFINISHING SYSTEMS	14.00
076583	9/15/2020	REGION 16 EDUCATION	6,115.85
076584	9/15/2020	RICOH USA, INC.	935.50
076585	9/15/2020	SERVPRO OF WEST	1,755.03
076586	9/15/2020	THE WATER STORE	15.00
076587	9/15/2020	WALLACE MANN	140.00
076588	9/15/2020	WESTAIR PRAXAIR	25.19
076589	9/15/2020	ERIC WILSON	7.00
076590	9/15/2020	WEX BANK	2,959.56
076591	9/15/2020	XCEL ENERGY	15,712.89
076592	9/16/2020	MARTIN SOLORZANO	9,800.00
076593	9/16/2020	AHS TENNIS BOOSTER CLUB	125.00
076594	9/16/2020	AIRGAS USA, LLC	82.61
076595	9/16/2020	AMERIPRIDE LINEN AND	73.49
076596	9/16/2020	AT&T	5,367.48
076597	9/16/2020	B & G ELECTRIC	1,089.22
076598	9/16/2020	BORGER NEWS HERALD	108.00
076599	9/16/2020	CENGAGE LEARNING INC	1,209.42
076600	9/16/2020	KAREN COMPTON	11.00
076601	9/16/2020	DORIAN BUSINESS SYSTEMS-	349.00
076602	9/16/2020	DUMAS GOLF BOOSTER	285.00
076603	9/16/2020	EQUITY CENTER	2,579.00
076604	9/16/2020	CLINTON GRANGE	449.92
076605	9/16/2020	HARRIS RATINGS WEEKLY	99.99
076606	9/16/2020	HUTCHINSON CTY APPR DIST	35,014.72
076607	9/16/2020	MESSAGE MAKERS	2,105.00
076608	9/16/2020	PRECISION BUSINESS	600.00
076609	9/16/2020	RAPTOR	3,210.00
076610	9/16/2020	SCHINDLER ELEVATOR	4,447.80
076611	9/16/2020	SCRIPPS NATIONAL	182.50
076612	9/16/2020	SWANK MOVIE LICENSING	489.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076613	9/16/2020	TASSP	255.00
076614	9/16/2020	TEXAS ASSN OF COMMUNITY	700.00
076615	9/16/2020	THE SECURITY COMPANY	534.00
076616	9/16/2020	TIM COCHRAN TENNIS	200.00
076617	9/16/2020	TOMMIE DEBERRY	232.80
076618	9/16/2020	TOP NOTCH HEATING & AIR	8,010.01
076619	9/16/2020	TURN CENTER	3,215.17
076620	9/16/2020	TX ASSN OF SCHOOL	720.00
076621	9/16/2020	TX ASSN SCHOOL BOARDS	3,375.00
076622	9/16/2020	UNIVERSITY	1,950.00
076623	9/16/2020	WATERMASTER IRRIGATION	112.98
076624	9/16/2020	WELLINGTON ISD	90.00
076625	9/23/2020	AMARILLO GLOBE NEWS	466.60
076626	9/23/2020	AMERICA'S FOUNDATION	50.00
076627	9/23/2020	B & G ELECTRIC	230.00
076628	9/23/2020	PAM BARRIE	22.40
076629	9/23/2020	CHARLIE BILLINGTON	130.00
076630	9/23/2020	ROBBIE WORSLEY	80.00
076631	9/23/2020	SHANELL BUMGARNER	23.75
076632	9/23/2020	CITY OF BORGER	730.00
076633	9/23/2020	DISCOUNT MAGAZINE	600.00
076634	9/23/2020	ESGI	3,042.00
076635	9/23/2020	KEVIN FARMER	35.00
076636	9/23/2020	DAYNA FLOOD	100.00
076637	9/23/2020	DANNYALE FLORER	12.38
076638	9/23/2020	FOLLETT SCHOOL	5,693.00
076639	9/23/2020	DEBBIE FORSETH	83.65
076640	9/23/2020	FRONTLINE TECHNOLOGIES	14,529.44
076641	9/23/2020	GATEWAY ACTIVITY FUND	100.00
076642	9/23/2020	GLENN OLEN REEVES	44.55
076643	9/23/2020	JOHNNY GUNTER	25.00
076644	9/23/2020	HEARTLAND PAYMENT	2,956.50
076645	9/23/2020	MATT HILL	35.00
076646	9/23/2020	RACHEL HOLLIS	46.90
076647	9/23/2020	JESUS M HEREDIA JR	265.00
076648	9/23/2020	JOHN PITMAN GOLF COURSE	275.00
076649	9/23/2020	JOHN PITMAN GOLF COURSE	275.00
076650	9/23/2020	JUNIOR LIBRARY GUILD	1,344.24
076651	9/23/2020	LABATT FOOD SERVICE	18,126.87
076652	9/23/2020	JASON LAIRD	35.00
076653	9/23/2020	LEE'S PARKING PERMITS	323.87
076654	9/23/2020	TIFFANY LONGBINE	42.47
076655	9/23/2020	MAYFIELD PAPER COMPANY	24.84
076656	9/23/2020	MILLER PAPER & PACKAGING	888.34

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076657	9/23/2020	GARREN OPDENHOFF	35.00
076658	9/23/2020	CARLA ORONA	6.80
076659	9/23/2020	LA RAZA PIZZA, INC	114.00
076660	9/23/2020	PLAINS DAIRY	4,075.40
076661	9/23/2020	POWER SCHOOL GROUP, LLC	4,573.75
076662	9/23/2020	PRECISION BUSINESS	1,550.00
076663	9/23/2020	QUILL CORPORATION	828.85
076664	9/23/2020	ANGELA RAINBOLT	18.40
076665	9/23/2020	RICOH USA, INC.	226.95
076666	9/23/2020	ROBERTS TRUCK CENTER	234.78
076667	9/23/2020	SCRIPPS NATIONAL	182.50
076668	9/23/2020	LESLIE D SHARP	25.00
076669	9/23/2020	SOUTHERN BLEACHER	13,600.00
076670	9/23/2020	STUDENT ACTIVITY FUND	181.86
076671	9/23/2020	SWANK MOVIE LICENSING	1,069.00
076672	9/23/2020	TAQUERIA ARANDAS	187.50
076673	9/23/2020	TOP NOTCH HEATING & AIR	647.38
076674	9/23/2020	TRANSFINDER	1,500.00
076675	9/23/2020	W T SERVICES INC	3,060.00
076676	9/23/2020	HAILEY WELLS	20.00
076677	9/23/2020	LORI WILSON	140.00
076678	9/23/2020	XCEL ENERGY	34,826.03
076679	9/23/2020	REGION 16 EDUCATION	1,200.00
100104	9/30/2020	ELIGIBILITY TRACKING	498.75
		Total	\$239,316.21

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
700046	9/15/2020	PARKHILL SMITH & COOPER	1,487.12
700047	9/16/2020	HAWKINS MCDOWELL HOUSE	24,000.00
Total			\$25,487.12

Student Activity

015466	9/16/2020	DEBORAH JENNINGS	96.00
015467	9/16/2020	ORIENTAL TRADING CO INC	63.44
015468	9/16/2020	PIZZA HUT	39.99
015469	9/23/2020	BISD GENERAL OPERATING	2,741.85
015470	9/23/2020	CHOCOLATE TULIP	100.00
100105	9/30/2020	UNITED SUPERMARKET	194.03
100106	9/30/2020	WALMART	54.05
100100	9/18/2020	UNITED SUPERMARKET	11.88
100101	9/18/2020	CHICKEN EXPRESS	618.34
100102	9/18/2020	CHICKEN EXPRESS	503.30
100103	9/24/2020	WALMART	43.78
Total			\$4,466.66

BORGER ISD CHECK REGISTER OCTOBER 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076680	10/2/2020	CANYON HIGH BOOSTER	288.00
076681	10/7/2020	ALLEN'S TRI STATE	1,244.20
076682	10/7/2020	AMARILLO CHAPTER TASO-	150.00
076683	10/7/2020	AMARILLO INDEPENDENT	350.00
076684	10/7/2020	AMERIPRIDE LINEN AND	73.49
076685	10/7/2020	ARBITERSPORTS, LLC	1,035.00
076686	10/7/2020	ASI ASSOCIATES	237.11
076687	10/7/2020	ASCENSION ACADEMY	10.00
076688	10/7/2020	AT&T	330.14
076689	10/7/2020	AMANDA JILL BABCOCK	763.50
076690	10/7/2020	BEST OF TEXAS ROBOTICS	100.00
076691	10/7/2020	BIG TEAMS LLC	5,663.00
076692	10/7/2020	CHARLIE BILLINGTON	50.00
076693	10/7/2020	BORGER NEWS HERALD	526.50
076694	10/7/2020	THOMAS J PETERSON LLC	356.74
076695	10/7/2020	CANYON ISD	25.00
076696	10/7/2020	CARDINAL'S SPORTS	1,745.00
076697	10/7/2020	CDW G	334.38
076698	10/7/2020	CITY OF BORGER	9,193.18
076699	10/7/2020	JULIE TOWE COLE	227.64
076700	10/7/2020	KOURTNEY CONNYWERDY	29.30
076701	10/7/2020	COUNTRY CHEVROLET INC	177.69
076702	10/7/2020	CROWN SUPPLY	26.25
076703	10/7/2020	STACY GARBER	299.99
076704	10/7/2020	DALHART CC PARENT	250.00
076705	10/7/2020	MARC DARBY	150.00
076706	10/7/2020	DEMCO INC	2,057.23
076707	10/7/2020	DILLARD GOVERNMENT	6,015.60
076708	10/7/2020	CAREINGTONMD LLC	975.00
076709	10/7/2020	DIAMOND BUSINESS	1,215.00
076710	10/7/2020	DIXIE DOG	36.35
076711	10/7/2020	DUMAS ISD	160.00
076712	10/7/2020	DYNAMIC OUTDOOR MEDIA	495.00
076713	10/7/2020	EBSCO INDUSTRIES, INC	1,050.00
076714	10/7/2020	LEGAL DIGEST	58.00
076715	10/7/2020	EDGENUITY INC.	39,375.00
076716	10/7/2020	EICHELBAUM WARDELL	750.00
076717	10/7/2020	ELLIOTT ELECTRIC SUPPLY	201.38
076718	10/7/2020	EMPIRE PAPER COMPANY	414.00

076719	10/7/2020 TRINITY ESCOBAR	196.87
076720	10/7/2020 KEVIN FARMER	35.00
076721	10/7/2020 FRANK PHILLIPS COLLEGE	79,729.00
076722	10/7/2020 FRONTLINE TECHNOLOGIES	7,963.94
076723	10/7/2020 GENERATION GENIUS, INC	120.00
076724	10/7/2020 GLENN OLEN REEVES	1,530.20
076725	10/7/2020 JOHNNY GUNTER	25.00
076726	10/7/2020 HAPPY INDEPENDENT	10.00
076727	10/7/2020 RANDY HATFIELD	84.64
076728	10/7/2020 HATHAWAY INDUSTRIES LLP	235.92
076729	10/7/2020 HAWTHORNE EDUCATIONAL	75.00
076730	10/7/2020 BRETT HELMS	100.00
076731	10/7/2020 NATASHA LEANN	60.06
076732	10/7/2020 HIGH PLAINS ELEVATOR	550.00
076733	10/7/2020 KIM HILL	35.00
076734	10/7/2020 MATT HILL	35.00
076735	10/7/2020 MELANIE HINSON	110.88
076736	10/7/2020 ANDREW STEPHEN HOOKER	27.47
076737	10/7/2020 IMAGINATION STATION INC	3,700.00
076738	10/7/2020 INTERQUEST DETECTION	265.00
076739	10/7/2020 GARY JACK	44.60
076740	10/7/2020 DREW JOINES	35.00
076741	10/7/2020 KEL TEX ELECTRIC INC	1,214.96
076742	10/7/2020 LABATT FOOD SERVICE	12,743.54
076743	10/7/2020 LAKESHORE LEARNING	358.97
076744	10/7/2020 BLUE DAISY CONSULTING,	15,000.00
076745	10/7/2020 LEARNING A Z	2,624.35
076746	10/7/2020 LENNOX INDUSTRIES INC	466.00
076747	10/7/2020 M & M AUTO PARTS	2,396.48
076748	10/7/2020 MAYFIELD PAPER COMPANY	3,577.20
076749	10/7/2020 TAW MCWILLIAMS	35.00
076750	10/7/2020 MESSAGE MAKERS	304.00
076751	10/7/2020 MILLER PAPER & PACKAGING	8,668.48
076752	10/7/2020 BRANDI NICOLE MOORE	100.00
076753	10/7/2020 NASCO	53.95
076754	10/7/2020 O REILLY AUTOMOTIVE	52.33
076755	10/7/2020 OFFICE DEPOT	4,875.20
076756	10/7/2020 ORIENTAL TRADING CO INC	680.74
076757	10/7/2020 PADILLA POLL	220.00
076758	10/7/2020 PANHANDLE ISD	5.00
076759	10/7/2020 DEBORAH A PARSLEY	278.04
076760	10/7/2020 PASCO SCIENTIFIC	219.00
076761	10/7/2020 PENWORTHY CO	1,580.15
076762	10/7/2020 PERRYTON HIGH SCHOOL	230.00
076763	10/7/2020 LA RAZA PIZZA, INC	253.75
076764	10/7/2020 PLAINS DAIRY	2,239.20



076765	10/7/2020 PLEMONS STINNETT	10,931.98
076766	10/7/2020 POPULAR SUPPLY	89.32
076767	10/7/2020 PRECISION BUSINESS	1,050.00
076768	10/7/2020 QUILL CORPORATION	4,653.00
076769	10/7/2020 REALLY GOOD STUFF INC	180.66
076770	10/7/2020 KERRIE REAM	17.98
076771	10/7/2020 REGION 10 ESC	4,710.00
076772	10/7/2020 ROSETTA STONE LTD	2,625.00
076773	10/7/2020 SCHOOL SPECIALTY SUPPLY	62.98
076774	10/7/2020 TANYA R SHELTON	13.61
076775	10/7/2020 TIFFANY SMITH	404.88
076776	10/7/2020 SPEARMAN ISD	225.00
076777	10/7/2020 STARFALL EDUCATION	270.00
076778	10/7/2020 STORMETTA STATELER	2,375.00
076779	10/7/2020 STEVEN SCHNEIDER PHD	3,937.50
076780	10/7/2020 SUSTAINABLE MODULAR	1,384.00
076781	10/7/2020 SWANK MOVIE LICENSING	585.00
076782	10/7/2020 TASPAA	110.00
076783	10/7/2020 TEACHER GEEK INC	182.91
076784	10/7/2020 TEXAS ASSN OF MID-SIZE	500.00
076785	10/7/2020 TEXAS COMPUTER EDUC	49.00
076786	10/7/2020 TEXAS GAS SERVICE	1,402.55
076787	10/7/2020 TEXAS GRADUATION	1,504.80
076788	10/7/2020 TEXAS SCHOOL PUBLIC	175.00
076789	10/7/2020 THE LAMAR COMPANIES	800.00
076790	10/7/2020 THE MYERS-BRIGGS	5,000.00
076791	10/7/2020 THE SECURITY COMPANY	534.00
076792	10/7/2020 THE WATER STORE	36.00
076793	10/7/2020 THYSSENKRUPP ELEVATOR	619.68
076794	10/7/2020 TIM COCHRAN TENNIS	150.00
076795	10/7/2020 TOP NOTCH HEATING & AIR	8,171.41
076796	10/7/2020 TX ASSN OF SCHOOL	575.00
076797	10/7/2020 TX STATE LIBRARY &	756.03
076798	10/7/2020 UIL-DISTRICT 34AAAA	10,000.00
076799	10/7/2020 UNA-COPY INC	60.00
076800	10/7/2020 UNITED SUPERMARKET	50.99
076801	10/7/2020 MISTY VALDEZ	41.75
076802	10/7/2020 VERIZON WIRELESS	263.29
076803	10/7/2020 VITEL COMMUNICATIONS	289.00
076804	10/7/2020 W T SERVICES INC	48.00
076805	10/7/2020 E J. WEBB	35.00
076806	10/7/2020 WELLINGTON ISD	10.00
076807	10/7/2020 WESTAIR PRAXAIR	25.19
076808	10/7/2020 WHITE ROCK SECURITY	13,523.25
076809	10/7/2020 KELLY WILSON	25.00
076810	10/7/2020 JOHNNIE WOODARD	41.79

076811	10/7/2020 WEX BANK	6,220.77
076812	10/7/2020 XCEL ENERGY	114.51
076864	10/14/2020 A-V CORP	520.90
076865	10/14/2020 ACCELERATE LEARNING	6,695.50
076866	10/14/2020 AMARILLO INDEPENDENT	125.00
076867	10/14/2020 AT&T	2,913.13
076868	10/14/2020 CHARLIE BILLINGTON	80.00
076869	10/14/2020 BORGER ROTARY CLUB	145.00
076870	10/14/2020 CDW G	1,398.86
076871	10/14/2020 CITY OF BORGER	84.87
076872	10/14/2020 COUNTRY CHEVROLET INC	309.01
076873	10/14/2020 DICK BLICK CO INC	512.75
076874	10/14/2020 DISA GLOBAL SOLUTIONS,	159.00
076875	10/14/2020 ERIC ARMIN INC	262.20
076876	10/14/2020 EDMENTUM	10,708.00
076877	10/14/2020 FLINN SCIENTIFIC INC	102.60
076878	10/14/2020 FOLLETT SCHOOL	341.29
076879	10/14/2020 GLENN OLEN REEVES	569.33
076880	10/14/2020 INTERSTATE BATTERY	522.80
076881	10/14/2020 LABATT FOOD SERVICE	6,468.45
076882	10/14/2020 LAKESHORE LEARNING	778.74
076883	10/14/2020 LEGO EDUCATION	879.80
076884	10/14/2020 MAYFIELD PAPER COMPANY	209.52
076885	10/14/2020 MNJ TECHNOLOGIES DIRECT	3,454.27
076886	10/14/2020 MORTON LUMBER CO	1,076.30
076887	10/14/2020 MSB CONSULTING GROUP	656.88
076888	10/14/2020 MUSIC IN MOTION INC	47.85
076889	10/14/2020 NASCO	773.45
076890	10/14/2020 OFFICE DEPOT	1,972.92
076891	10/14/2020 ORIENTAL TRADING CO INC	53.34
076892	10/14/2020 PAUL BELTON ELEM ACT	47.31
076893	10/14/2020 PEARSON	496.08
076894	10/14/2020 LA RAZA PIZZA, INC	131.25
076895	10/14/2020 PLAINS DAIRY	1,095.40
076896	10/14/2020 PRIME MEDICAL TESTING INC	88.00
076897	10/14/2020 QUILL CORPORATION	3,200.15
076898	10/14/2020 ANGELA RAFF	110.00
076899	10/14/2020 RANDALL TENNIS	140.00
076900	10/14/2020 REALLY GOOD STUFF INC	519.29
076901	10/14/2020 REGION I MUSIC EXEC COM	375.00
076902	10/14/2020 RIVERSIDE PUBLISHING CO	922.00
076903	10/14/2020 ROBERTS TRUCK CENTER	177.97
076904	10/14/2020 SCHOOL SPECIALTY SUPPLY	595.79
076905	10/14/2020 TASCOSA OFFICE MACHINES	8,796.01
076906	10/14/2020 TEXAS ASSN FOR SCHOOL	105.00
076907	10/14/2020 TEXAS HS ATHLETIC	55.00

076908	10/14/2020 THE BACH COMPANY	5,765.40
076909	10/14/2020 THE WATER STORE	12.00
076910	10/14/2020 TMEA REGION 1 VOCAL	215.00
076911	10/14/2020 TURN CENTER	3,215.17
076912	10/14/2020 WALMART	3,064.25
076913	10/14/2020 WESTERN PSYCHOLOGICAL	272.80
076914	10/14/2020 WILLIAM V MACGILL & CO	65.06
076915	10/15/2020 RANDALL BOOSTER CLUB	175.00
076916	10/21/2020 AGENCY 405/TX DEPT OF	8.00
076917	10/21/2020 AIRGAS USA, LLC	80.31
076918	10/21/2020 ANGELICA AMAYA	25.00
076919	10/21/2020 AMERCIAN 3B SCIENTIFIC, LP	133.95
076920	10/21/2020 ASW ENTERPRISES	363.50
076921	10/21/2020 B & G ELECTRIC	27.76
076922	10/21/2020 BANDSHOPPE	531.15
076923	10/21/2020 PEGGY MARKHAM	1,519.78
076924	10/21/2020 CHARLIE BILLINGTON	155.00
076925	10/21/2020 ROBBIE WORSLEY	25.00
076926	10/21/2020 CDW G	2,145.40
076927	10/21/2020 LUBBOCK HOSPITALITY, INC	530.58
076928	10/21/2020 CITY OF BORGER	160.00
076929	10/21/2020 GERARDO COMPEAN	25.00
076930	10/21/2020 STEPHANIE COMPEAN	35.00
076931	10/21/2020 CAREINGTONMD LLC	1,053.75
076932	10/21/2020 DICK BLICK CO INC	246.86
076933	10/21/2020 EICHELBAUM WARDELL	5,396.90
076934	10/21/2020 KADEN FARMER	35.00
076935	10/21/2020 KEVIN FARMER	35.00
076936	10/21/2020 FLEMING APPLIANCE &	799.00
076937	10/21/2020 GATEWAY ACTIVITY FUND	63.00
076938	10/21/2020 GLENN OLEN REEVES	55.00
076939	10/21/2020 HAGAR RESTAURANT	72.95
076940	10/21/2020 HANSFORD COUNTY	562.44
076941	10/21/2020 HEC SOFTWARE DBA:	2,530.00
076942	10/21/2020 HEINEMANN	549.45
076943	10/21/2020 MATT HILL	35.00
076944	10/21/2020 HUTCHINSON CTY APPR DIST	35,730.58
076945	10/21/2020 INTERQUEST DETECTION	265.00
076946	10/21/2020 DREW JOINES	35.00
076947	10/21/2020 THE CREATIVE COMPANY	300.82
076948	10/21/2020 LABATT FOOD SERVICE	7,712.86
076949	10/21/2020 LAKESHORE LEARNING	150.05
076950	10/21/2020 LIT CRIT COACH, LLC	279.40
076951	10/21/2020 TRINDA LOPEZ	4.25
076952	10/21/2020 MAYFIELD PAPER COMPANY	2,056.20
076953	10/21/2020 MILLER PAPER & PACKAGING	120.68

076954	10/21/2020 MNJ TECHNOLOGIES DIRECT	966.32
076955	10/21/2020 MSB CONSULTING GROUP	489.16
076956	10/21/2020 NATIONAL SPEECH & DEBATE	191.00
076957	10/21/2020 NATL ASSN SCHOOL NURSES	478.50
076958	10/21/2020 NEW MEXICO CLAY INC.	456.93
076959	10/21/2020 LISA NEWTON	35.00
076960	10/21/2020 O REILLY AUTOMOTIVE	784.36
076961	10/21/2020 OFFICE DEPOT	42.72
076962	10/21/2020 ORIENTAL TRADING CO INC	355.96
076963	10/21/2020 PAUL BELTON ELEM ACT	27.91
076964	10/21/2020 LA RAZA PIZZA, INC	161.48
076965	10/21/2020 PLAINS DAIRY	1,524.20
076966	10/21/2020 PRECISION BUSINESS	481.24
076967	10/21/2020 QUILL CORPORATION	2,811.31
076968	10/21/2020 REALLY GOOD STUFF INC	379.29
076969	10/21/2020 REFINISHING SYSTEMS	2,762.32
076970	10/21/2020 REGION 16 EDUCATION	12,072.75
076971	10/21/2020 SCHOLASTIC INC	102.73
076972	10/21/2020 SCHOOL SPECIALTY SUPPLY	831.62
076973	10/21/2020 T-MOBILE USA INC	909.99
076974	10/21/2020 THE LAMAR COMPANIES	400.00
076975	10/21/2020 TOP NOTCH HEATING & AIR	4,500.02
076976	10/21/2020 VKIDZ HOLDINGS	69.95
076977	10/21/2020 WALLACE MANN	140.00
076978	10/21/2020 WALSH GALLEGOS TREVINO	110.00
076979	10/21/2020 LORI WILSON	105.00
076980	10/21/2020 XCEL ENERGY	34,672.91
100107	10/2/2020 BLUE STAR BUS SALES	69,675.00
100111	10/15/2020 ELIGIBILITY TRACKING	498.75

Total \$585,766.15

Capitol Projects

700048	10/7/2020 DYESS-PETERSON TESTING	374.00
700048	10/7/2020 DYESS-PETERSON TESTING	64.00
700049	10/7/2020 GRAYMAC, INC.	270.00
700049	10/7/2020 GRAYMAC, INC.	270.00
700050	10/14/2020 PARKHILL SMITH & COOPER	512.04
700051	10/21/2020 DYESS-PETERSON TESTING	1,432.00
700052	10/29/2020 H B Construction	152,447.82

Total \$155,369.86

Student Activity

001003	10/14/2020 IMAGESTUFF COM	267.47
100108	10/15/2020 WALMART	18.42
100109	10/15/2020 WALMART	51.54
100110	10/15/2020 WALMART	47.76
100112	10/15/2020 LITTLE CAESARS - STORE	230.00
100113	10/15/2020 UNITED SUPERMARKET	10.47
015471	10/7/2020 HOT SHOTS PHOTOGRAPHY	215.00
015472	10/7/2020 DEBORAH JENNINGS	1,265.00
015473	10/14/2020 CHOCOLATE TULIP	70.00
015474	10/14/2020 HOT SHOTS PHOTOGRAPHY	910.00
015475	10/14/2020 VARSITY SPIRIT FASHIONS	3,020.00
015476	10/21/2020 PAMPA HARVESTER TENNIS	133.00
	Total	\$6,238.66

BORGER ISD CHECK REGISTER NOVEMBER 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
076981	11/4/2020	ALLEN'S TRI STATE	370.18
076982	11/4/2020	AT&T	240.96
076983	11/4/2020	CHARLIE BILLINGTON	115.00
076984	11/4/2020	BORGER BULLDOG BOOSTER	300.00
076985	11/4/2020	BORGER NEWS HERALD	350.75
076986	11/4/2020	CANYON HIGH BOOSTER	320.00
076987	11/4/2020	CARDINAL'S SPORTS	5,748.00
076988	11/4/2020	CASTEEL AUTO FIRE	1,350.00
076989	11/4/2020	CDW G	5,206.24
076990	11/4/2020	CITY OF BORGER	7,669.57
076991	11/4/2020	COACHES VIDEO LLC	409.00
076992	11/4/2020	COUNTRY CHEVROLET INC	74.81
076993	11/4/2020	CROWN SUPPLY	53.20
076994	11/4/2020	CROWN TROPHY	260.00
076995	11/4/2020	DAVIS INSTRUMENTS	715.78
076996	11/4/2020	DEMCO INC	1,103.00
076997	11/4/2020	EDGENUITY INC.	12,925.00
076998	11/4/2020	EDUCATION GALAXY LLC	4,400.00
076999	11/4/2020	EDUCATIONAL INOVATIONS	131.32
077000	11/4/2020	ELLIOTT ELECTRIC SUPPLY	135.36
077001	11/4/2020	ETA HAND2MIND	259.21
077002	11/4/2020	FLINN SCIENTIFIC INC	2,526.16
077003	11/4/2020	FLOCABULARY, INC	2,100.00
077003	11/4/2020	FLOCABULARY, INC	10,500.00
077004	11/4/2020	BIANCA GARCIA	16.43
077005	11/4/2020	GATEWAY ACTIVITY FUND	32.47
077006	11/4/2020	GLENN OLEN REEVES	794.09
077007	11/4/2020	DAVID GONZALES	27.25
077008	11/4/2020	JOHNNY GUNTER	35.00
077009	11/4/2020	HEINEMANN	1,896.00
077010	11/4/2020	HK'S HEATING AND AIR	255.00
077011	11/4/2020	GARY JACK	46.01
077012	11/4/2020	JUNIOR LIBRARY GUILD	2,495.40
077013	11/4/2020	PATRICIA CATHERINE	139.00
077014	11/4/2020	LABATT FOOD SERVICE	14,573.98
077015	11/4/2020	LAKESHORE LEARNING	582.65
077016	11/4/2020	LEVELLAND ISD	334.00
077017	11/4/2020	LEXIA LEARNING SYSTEMS	6,200.00
077018	11/4/2020	LIBERTY DATA PRODUCTS	570.00
077019	11/4/2020	LOW TEMP INDUSTRIES INC	589.71
077020	11/4/2020	MAGNATAG	213.94

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077021	11/4/2020	MARK'S PLUMBING PARTS	2,148.50
077022	11/4/2020	MAYFIELD PAPER COMPANY	133.44
077023	11/4/2020	MESSAGE MAKERS	98.00
077024	11/4/2020	MILLER PAPER & PACKAGING	858.97
077025	11/4/2020	MNJ TECHNOLOGIES DIRECT	184.79
077026	11/4/2020	AMANDA MOORE	159.10
077027	11/4/2020	MORTON LUMBER CO	614.27
077028	11/4/2020	MSB CONSULTING GROUP	585.19
077029	11/4/2020	NASCO	583.40
077030	11/4/2020	VARSITY SPIRIT LLC	2,000.00
077031	11/4/2020	OFFICE DEPOT	103.36
077032	11/4/2020	PENDERS MUSIC COMPANY	95.97
077033	11/4/2020	PIONEER VALLEY	11.99
077034	11/4/2020	LA RAZA PIZZA, INC	131.25
077035	11/4/2020	PLAINS DAIRY	2,288.00
077036	11/4/2020	PLANK ROAD PUBLISHING CO	332.40
077037	11/4/2020	PLAY THERAPY SUPPLY LLC	93.96
077038	11/4/2020	PLEMONS STINNETT	10,996.76
077039	11/4/2020	POWERHOUSE	300.00
077040	11/4/2020	QUILL CORPORATION	2,859.78
077041	11/4/2020	REGION 16 EDUCATION	34,152.68
077042	11/4/2020	RIDDELL/ALL AMERICAN	985.00
077043	11/4/2020	MELISA RODRIGUEZ	25.20
077044	11/4/2020	EMILY ROSEBRUGH	2,360.09
077045	11/4/2020	SCHOLASTIC INC	2,360.09
077046	11/4/2020	SCHOOL SPECIALTY SUPPLY	2,013.40
077047	11/4/2020	SPANGLER CANDY COMPANY	264.00
077048	11/4/2020	SUSTAINABLE MODULAR	1,384.00
077049	11/4/2020	TASCOSA OFFICE MACHINES	9,943.34
077050	11/4/2020	TEXAS GAS SERVICE	1,873.11
077051	11/4/2020	TEXAS SPEECH	220.00
077052	11/4/2020	TEXAS TECH UNIVERSITY	100.00
077053	11/4/2020	TMEA REGION 1 VOCAL	445.00
077054	11/4/2020	TOP NOTCH HEATING & AIR	3,473.49
077055	11/4/2020	TX ASSN SCHOOL BOARDS	2,275.00
077056	11/4/2020	U S FOODS INC	517.08
077057	11/4/2020	UNITED ART AND EDUCATION	99.22
077058	11/4/2020	UNITED SUPERMARKET	503.31
077059	11/4/2020	VERIZON WIRELESS	180.81
077060	11/4/2020	EMILY VINSON	196.87
077061	11/4/2020	WARDS NATURAL SCIENCE	611.92
077062	11/4/2020	WEST COAST PUBLISHING	412.50
077063	11/4/2020	WESTAIR PRAXAIR	26.82
077064	11/4/2020	WILLIAM V MACGILL & CO	820.22
077065	11/4/2020	ERIC WILSON	10.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077066	11/4/2020	LORI WILSON	130.00
077067	11/4/2020	XCEL ENERGY	116.96
077068	11/11/2020	A-V CORP	2,015.90
077069	11/11/2020	AMARILLO INDEPENDENT	210.00
077070	11/11/2020	AT&T	2,973.46
077071	11/11/2020	AT&T	792.17
077072	11/11/2020	AMANDA JILL BABCOCK	586.60
077073	11/11/2020	CHARLIE BILLINGTON	75.00
077074	11/11/2020	ROBBIE WORSLEY	35.00
077075	11/11/2020	BORGER BULLDOG BOOSTER	400.00
077076	11/11/2020	AMBER KAY BRINKLEY	845.88
077077	11/11/2020	BROOKLYN PUBLISHERS, LLC	224.50
077078	11/11/2020	ANDREW BROWN	22.20
077079	11/11/2020	CANYON ISD	37.50
077080	11/11/2020	CAROLINA BIOLOGICAL	2,982.45
077081	11/11/2020	CDW G	166,116.00
077082	11/11/2020	CHALKS TRUCK PARTS INC	294.16
077083	11/11/2020	CLAY KING COM INC	2,808.00
077084	11/11/2020	JULIE TOWE COLE	252.00
077085	11/11/2020	GERARDO COMPEAN	25.00
077086	11/11/2020	STEPHANIE COMPEAN	25.00
077087	11/11/2020	COUNTRY CHEVROLET INC	115.16
077088	11/11/2020	DEMCO INC	103.72
077089	11/11/2020	DISA GLOBAL SOLUTIONS,	222.50
077090	11/11/2020	LEO GOMEZ AND	1,200.00
077091	11/11/2020	EICHELBAUM WARDELL	2,512.10
077092	11/11/2020	KEVIN FARMER	35.00
077093	11/11/2020	GLENN OLEN REEVES	561.48
077094	11/11/2020	GROTH MUSIC COMPANY	43.15
077095	11/11/2020	JOHNNY GUNTER	35.00
077096	11/11/2020	H&H PRINTING ETC	1,416.50
077097	11/11/2020	HATHAWAY INDUSTRIES LLP	107.25
077098	11/11/2020	HEINEMANN	198.00
077099	11/11/2020	NATASHA LEANN	46.20
077100	11/11/2020	MATT HILL	35.00
077101	11/11/2020	MELANIE HINSON	110.88
077102	11/11/2020	HK'S HEATING AND AIR	159.57
077103	11/11/2020	ANDREW STEPHEN HOOKER	29.06
077104	11/11/2020	HUTCHINSON COUNTY	22.00
077105	11/11/2020	IMAGINE LEARNING, INC	12,000.00
077106	11/11/2020	INTERSTATE BATTERY	253.90
077107	11/11/2020	DREW JOINES	35.00
077108	11/11/2020	JUNIOR LIBRARY GUILD	1,556.60
077109	11/11/2020	KEL TEX ELECTRIC INC	1,487.23
077110	11/11/2020	LABATT FOOD SERVICE	6,948.20



CHECK #	ISSUE DATE	VENDOR	AMOUNT
077111	11/11/2020	LAKESHORE LEARNING	2,143.80
077112	11/11/2020	LEARNING A Z	2,771.25
077113	11/11/2020	LONE STAR LEARNING	119.99
077114	11/11/2020	TAW MCWILLIAMS	35.00
077115	11/11/2020	MESA ROOFING	4,745.00
077116	11/11/2020	MILLER PAPER & PACKAGING	99.12
077117	11/11/2020	JULIZZA MORENO	39.45
077118	11/11/2020	MORTON LUMBER CO	179.99
077119	11/11/2020	MSB CONSULTING GROUP	174.62
077120	11/11/2020	NASCO	2,246.37
077121	11/11/2020	LISA NEWTON	35.00
077122	11/11/2020	NIMCO INC	191.57
077123	11/11/2020	NORTH TEXAS TOLLWAY	4.81
077124	11/11/2020	NURSE'S AIDE LLC	900.00
077125	11/11/2020	NWEA	7,625.00
077126	11/11/2020	O REILLY AUTOMOTIVE	1,140.27
077127	11/11/2020	KENDRA O'HARA	26.38
077128	11/11/2020	OFFICE DEPOT	1,420.74
077129	11/11/2020	OPAL BOOZ REPRESENTIVE	2,353.60
077130	11/11/2020	GARREN OPDENHOFF	35.00
077131	11/11/2020	ORIENTAL TRADING CO INC	105.05
077132	11/11/2020	PANHANDLE ISD	13,221.47
077133	11/11/2020	PAUL BELTON ELEM ACT	14.85
077134	11/11/2020	PERDUE,BRANDON,FIELDER,	2,829.00
077135	11/11/2020	PIONEER VALLEY	94.60
077136	11/11/2020	LA RAZA PIZZA, INC	218.75
077137	11/11/2020	PLAINS DAIRY	1,958.40
077138	11/11/2020	POPULAR SUPPLY	34.85
077139	11/11/2020	QUILL CORPORATION	305.07
077140	11/11/2020	RAINBOW RESOURCE	522.32
077141	11/11/2020	REALLY GOOD STUFF INC	887.26
077142	11/11/2020	REALLY GREAT READING,	41.95
077143	11/11/2020	KERRIE REAM	22.81
077144	11/11/2020	REFINISHING SYSTEMS	2,496.77
077145	11/11/2020	REGION 16 EDUCATION	4,959.49
077146	11/11/2020	CHAPIN RENSHAW	277.58
077147	11/11/2020	MICHAELA ROBERTS	244.44
077148	11/11/2020	ROBERTS TRUCK CENTER	2,532.20
077149	11/11/2020	SCHOLASTIC INC	395.00
077150	11/11/2020	SCHOOL SPECIALTY SUPPLY	91.20
077151	11/11/2020	TIFFANY SMITH	337.26
077152	11/11/2020	STORMETTA STATELER	1,737.50
077153	11/11/2020	STEVEN SCHNEIDER PHD	2,600.00
077154	11/11/2020	TARPLEY MUSIC CO INC	1,165.59
077155	11/11/2020	TASCOSA OFFICE MACHINES	248.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077156	11/11/2020	TEACH ME, INC	45.00
077157	11/11/2020	TEPSA	788.00
077158	11/11/2020	TEXAS GOOD POPCORN AND	300.00
077159	11/11/2020	TEXAS PANHANDLE P 16	596.00
077160	11/11/2020	THE NUT HOUSE	6.06
077161	11/11/2020	THE SECURITY COMPANY	534.00
077162	11/11/2020	THE WATER STORE	20.00
077163	11/11/2020	TOP NOTCH HEATING & AIR	10,024.38
077164	11/11/2020	VALLEY VETERINARY CLINIC	2,023.69
077165	11/11/2020	WALLACE MANN	140.00
077166	11/11/2020	WALSH GALLEGOS TREVINO	6,487.50
077167	11/11/2020	E J. WEBB	35.00
077168	11/11/2020	WESTAIR PRAXAIR	485.10
077169	11/11/2020	WILLIAM V MACGILL & CO	491.22
077170	11/11/2020	LORI WILSON	90.00
077171	11/11/2020	WEX BANK	6,625.30
077172	11/16/2020	AFA INC	637.50
077173	11/16/2020	KRYSTAL VALARIE CARMONA	64.00
077174	11/16/2020	JENNIFER CHAVEZ	84.25
077175	11/16/2020	CITY OF BORGER	600.00
077176	11/16/2020	DICK BLICK CO INC	402.59
077177	11/16/2020	KIDS DISCOVER	144.00
077178	11/16/2020	LABATT FOOD SERVICE	6,323.91
077179	11/16/2020	MNJ TECHNOLOGIES DIRECT	2,545.00
077180	11/16/2020	MOLLY HAWKINS HOUSE	2,553.33
077181	11/16/2020	MSB CONSULTING GROUP	1,519.35
077182	11/16/2020	NATL ASSN SCHOOL NURSES	159.50
077183	11/16/2020	PLAINS DAIRY	602.80
077184	11/16/2020	QUILL CORPORATION	515.54
077185	11/16/2020	SAFETY-KLEEN SYSTEMS,	542.81
077186	11/16/2020	TREX EQUIPMENT CO.	340.00
077187	11/16/2020	TURN CENTER	3,215.17
077188	11/16/2020	MISTY VALDEZ	33.26
077189	11/16/2020	WALMART	3,085.87
077190	11/16/2020	WALSH GALLEGOS TREVINO	687.50
077191	11/16/2020	WARDS	224.97
077192	11/16/2020	WILLIAM V MACGILL & CO	65.95
077193	11/16/2020	XCEL ENERGY	25,749.97
077194	11/17/2020	THOMAS CARROLL	6,500.00
100116	11/16/2020	ELIGIBILITY TRACKING	498.75
		Total	\$535,513.67

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
700053	11/4/2020	GRAYMAC, INC.	270.00
700054	11/11/2020	PARKHILL SMITH & COOPER	1,488.48
		Total	\$1,758.48
Student Activity			
001004	11/11/2020	SUMMER ADAMS	224.00
001007	11/4/2020	RESOURCES FOR	119.00
001337	11/4/2020	TEXAS GOOD POPCORN AND	500.00
001338	11/16/2020	WALMART	30.38
015477	11/4/2020	AMARILLO DISTRICT	52.00
015478	11/4/2020	AREA 1 FFA	139.00
015479	11/4/2020	TEXAS FFA ASSOCIATION	377.00
015480	11/4/2020	UNITED SUPERMARKET	44.99
015481	11/11/2020	LA RAZA PIZZA, INC	83.98
100114	11/9/2020	WALMART	29.90
100115	11/9/2020	JESUS M HEREDIA JR	100.00
		Total	\$1,700.25

BORGER ISD CHECK REGISTER DECEMBER 2020

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077195	12/3/2020	4N6 FANATICS.COM LLC	198.00
077196	12/3/2020	A-V CORP	339.20
077197	12/3/2020	AIRGAS USA, LLC	82.61
077198	12/3/2020	ALERT SERVICES	6,804.38
077199	12/3/2020	ALLEN'S TRI STATE	1,433.61
077200	12/3/2020	ARAMARK UNIFORM &	74.34
077201	12/3/2020	AT&T	193.40
077202	12/3/2020	AVINEXT	1,944.00
077203	12/3/2020	B S N CORP	67.20
077204	12/3/2020	AMANDA JILL BABCOCK	696.20
077205	12/3/2020	BIG SPRING INDEPENDENT	372.00
077206	12/3/2020	CHARLIE BILLINGTON	445.00
077207	12/3/2020	ROBBIE WORSLEY	150.00
077208	12/3/2020	CARDINAL'S SPORTS	6,404.60
077209	12/3/2020	CAROLINA BIOLOGICAL	1,103.39
077210	12/3/2020	CDW G	11,425.22
077211	12/3/2020	CEV MULTIMEDIA, LTD.	750.00
077212	12/3/2020	CHOCOLATE TULIP	68.00
077213	12/3/2020	CITY OF BORGER	649.63
077214	12/3/2020	CAREINGTONMD LLC	996.75
077215	12/3/2020	DICK BLICK CO INC	1,526.49
077216	12/3/2020	DYNAMIC OUTDOOR MEDIA	247.50
077217	12/3/2020	EICHELBAUM WARDELL	3,481.45
077218	12/3/2020	GLENN OLEN REEVES	420.56
077219	12/3/2020	GOPHER SPORTS	519.01
077220	12/3/2020	H&H PRINTING ETC	261.00
077221	12/3/2020	NATASHA LEANN	39.90
077222	12/3/2020	MELANIE HINSON	106.68
077223	12/3/2020	JIMS BEARINGS & SUPPLY	11.58
077224	12/3/2020	KEL TEX ELECTRIC INC	1,473.94
077225	12/3/2020	KERRY ORMSON MS C C C /A	350.00
077226	12/3/2020	LABATT FOOD SERVICE	13,155.98
077227	12/3/2020	LAKESHORE LEARNING	874.76
077228	12/3/2020	ALIMENTOS INTEGRADOS,	48.00
077229	12/3/2020	LOW TEMP INDUSTRIES INC	186.00
077230	12/3/2020	M & M AUTO PARTS	263.49
077231	12/3/2020	MAYFIELD PAPER COMPANY	922.56
077232	12/3/2020	MESSAGE MAKERS	2,109.00
077233	12/3/2020	MILLER PAPER & PACKAGING	325.93
077234	12/3/2020	JENNIFER R MORANG	150.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077235	12/3/2020	MORTON LUMBER CO	1.34
077236	12/3/2020	NATIONAL PLASTIC CO	28,235.00
077237	12/3/2020	OFFICE DEPOT	1,645.44
077238	12/3/2020	ONE LESS THING	315.00
077239	12/3/2020	ORIENTAL TRADING CO INC	61.69
077240	12/3/2020	OUTSTANDING GUIDES LLC	146.00
077241	12/3/2020	LINDSEY DELISE OVERALL	54.18
077242	12/3/2020	PAMPA HIGH SCHOOL	225.00
077243	12/3/2020	DEBORAH A PARSLEY	535.92
077244	12/3/2020	PIONEER DRAMA SERVICE	282.00
077245	12/3/2020	LA RAZA PIZZA, INC	237.50
077246	12/3/2020	PLAINS DAIRY	2,765.00
077247	12/3/2020	PLEMONS STINNETT	11,047.89
077248	12/3/2020	POPULAR SUPPLY	16.15
077249	12/3/2020	PREMIER TRUCK GROUP	494.45
077250	12/3/2020	PROMAXIMA	5,120.00
077251	12/3/2020	QUILL CORPORATION	352.23
077252	12/3/2020	RACK PERFORMANCE LLC	2,500.00
077253	12/3/2020	REGION 16 EDUCATION	11,475.20
077254	12/3/2020	CHAPIN RENSHAW	80.18
077255	12/3/2020	JASON RICHARDSON	150.00
077256	12/3/2020	RICOH USA, INC.	11,850.00
077257	12/3/2020	ROBERTS TRUCK CENTER	28.94
077258	12/3/2020	SCHOOL SPECIALTY SUPPLY	613.98
077259	12/3/2020	TECHMART COMPUTER	4,026.39
077260	12/3/2020	TANYA R SHELTON	16.67
077261	12/3/2020	SHI GOVT SOLUTIONS INC	759.84
077262	12/3/2020	TIFFANY SMITH	309.54
077263	12/3/2020	STORMETTA STATELER	1,125.00
077264	12/3/2020	STEVEN SCHNEIDER PHD	2,756.25
077265	12/3/2020	SUSTAINABLE MODULAR	1,384.00
077266	12/3/2020	TASCOSA OFFICE MACHINES	8,959.13
077267	12/3/2020	TEACHERS DISCOVERY	379.82
077268	12/3/2020	TENNIS EXPRESS LP	290.50
077269	12/3/2020	TEP BOOKS INC	30.80
077270	12/3/2020	TEXAS ASSN OF SOCCER	150.00
077271	12/3/2020	TEXAS GAS SERVICE	2,108.51
077272	12/3/2020	TEXAS GRADUATION	620.00
077273	12/3/2020	THE LAMAR COMPANIES	400.00
077274	12/3/2020	THE WATER STORE	14.00
077275	12/3/2020	TOP NOTCH HEATING & AIR	9,161.24
077276	12/3/2020	TREX EQUIPMENT CO.	567.72
077277	12/3/2020	TX ASSN SCHOOL BOARDS	350.00
077278	12/3/2020	U S FOODS INC	1,084.35

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077279	12/3/2020	UNA-COPY INC	60.00
077280	12/3/2020	UNITED SUPERMARKET	522.93
077281	12/3/2020	US SCHOOL SUPPLY	86.65
077282	12/3/2020	UTAH STATE UNIVERSITY	84.97
077283	12/3/2020	VARSITY BRANDS HOLDING	500.00
077284	12/3/2020	VERIZON WIRELESS	180.81
077285	12/3/2020	VITEL COMMUNICATIONS	285.00
077286	12/3/2020	WICHITA FALLS HS TENNIS	100.00
077287	12/3/2020	LORI WILSON	440.00
077288	12/3/2020	INVENTORY TRADING	630.00
077289	12/9/2020	AIRGAS USA, LLC	80.31
077290	12/9/2020	AT&T	1,445.38
077291	12/9/2020	B S N CORP	1,532.44
077292	12/9/2020	BARNES & NOBLE	127.84
077293	12/9/2020	CHARLIE BILLINGTON	25.00
077294	12/9/2020	BROWN GRAHAM &	58,000.00
077295	12/9/2020	CARDINAL'S SPORTS	673.70
077296	12/9/2020	CITY OF BORGER	64.90
077297	12/9/2020	COURTNEY COOKSEY	7.50
077298	12/9/2020	COUNTRY CHEVROLET INC	15.22
077299	12/9/2020	CAREINGTONMD LLC	1,084.50
077300	12/9/2020	DUMAS ISD	1,000.00
077301	12/9/2020	GLENN OLEN REEVES	322.69
077302	12/9/2020	HEINEMANN	9,018.66
077303	12/9/2020	ANDREW STEPHEN HOOKER	22.34
077304	12/9/2020	KEL TEX ELECTRIC INC	799.38
077305	12/9/2020	LUBBOCK ISD	300.00
077306	12/9/2020	MARK'S PLUMBING PARTS	1,239.96
077307	12/9/2020	MEDLEY MATERIAL	118.56
077308	12/9/2020	MUSIC AND ARTS	506.00
077309	12/9/2020	NATIONAL SPEECH & DEBATE	169.75
077310	12/9/2020	NATNL RESTAURANT ASSN	345.00
077311	12/9/2020	O REILLY AUTOMOTIVE	4.94
077312	12/9/2020	KENDRA O'HARA	24.02
077313	12/9/2020	OFFICE DEPOT	302.88
077314	12/9/2020	PANHANDLE ISD	24,401.91
077315	12/9/2020	PENWORTHY CO	843.10
077316	12/9/2020	LA RAZA PIZZA, INC	112.50
077317	12/9/2020	PLAINS DAIRY	1,648.40
077318	12/9/2020	QUILL CORPORATION	1,219.84
077319	12/9/2020	REALLY GOOD STUFF INC	102.90
077320	12/9/2020	REALLY GREAT READING,	2,035.00
077321	12/9/2020	KERRIE REAM	18.40
077322	12/9/2020	REGION 16 EDUCATION	2,284.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077323	12/9/2020	REGION IV EDUCATION	45.90
077324	12/9/2020	MELISA RODRIGUEZ	15.12
077325	12/9/2020	SCHOLASTIC INC	242.00
077326	12/9/2020	JANELL SCHUMACHER	6.60
077327	12/9/2020	TARPLEY MUSIC CO INC	371.25
077328	12/9/2020	TASCOSA OFFICE MACHINES	540.00
077329	12/9/2020	TEXAS GRADUATION	200.00
077330	12/9/2020	THE SECURITY COMPANY	534.00
077331	12/9/2020	THE WATER STORE	17.50
077332	12/9/2020	THE WEEK	234.78
077333	12/9/2020	TOP NOTCH HEATING & AIR	5,132.36
077334	12/9/2020	UNA-COPY INC	60.00
077335	12/9/2020	UNIVERSITY OF TEXAS	284.16
077336	12/9/2020	UNIVERSITY OF TEXAS	199.20
077337	12/9/2020	MISTY VALDEZ	23.60
077338	12/9/2020	WALMART	1,609.65
077339	12/9/2020	WESTAIR PRAXAIR	27.65
077340	12/9/2020	WESTERN EQUIPMENT, LLC	1,457.57
077341	12/9/2020	WILLIAM V MACGILL & CO	1,025.17
077342	12/9/2020	LORI WILSON	135.00
077343	12/9/2020	JOHNNIE WOODARD	62.58
077344	12/9/2020	XCEL ENERGY	117.31
077345	12/16/2020	HI-PLAINS CANVAS	16,794.70
077346	12/16/2020	AGENCY 405/TX DEPT OF	2.00
077347	12/16/2020	ALLDATA	975.00
077348	12/16/2020	ARAMARK UNIFORM &	77.34
077349	12/16/2020	B S N CORP	5,564.60
077350	12/16/2020	BMS ACTIVITY FUND	500.00
077351	12/16/2020	CARL FISCHER LLC	30.00
077352	12/16/2020	APRIL CASEY	283.50
077353	12/16/2020	ARIANNA CEBALLOS	5.30
077354	12/16/2020	CHALKS TRUCK PARTS INC	337.67
077355	12/16/2020	CHOCOLATE TULIP	264.00
077356	12/16/2020	CLAUDE ISD	30,056.75
077357	12/16/2020	COUNTRY CHEVROLET INC	140.58
077358	12/16/2020	DEMCO INC	2,333.21
077359	12/16/2020	DRAMATIC PUBLISHING	503.19
077360	12/16/2020	JOHN EDWARDS	70.00
077361	12/16/2020	ELLIOTT ELECTRIC SUPPLY	797.68
077362	12/16/2020	H&H PRINTING ETC	349.00
077363	12/16/2020	HAGAR RESTAURANT	45.60
077364	12/16/2020	HATHAWAY INDUSTRIES LLP	761.20
077365	12/16/2020	HUTCHINSON COUNTY	51.50
077366	12/16/2020	J W PEPPER & SON INC	1,300.99

CHECK #	ISSUE DATE	VENDOR	AMOUNT
077367	12/16/2020	JESUS M HEREDIA JR	235.00
077368	12/16/2020	JUNIOR LIBRARY GUILD	1,360.10
077369	12/16/2020	LABATT FOOD SERVICE	11,479.37
077370	12/16/2020	LEARNING A Z	1,039.05
077371	12/16/2020	LENNOX INDUSTRIES INC	221.68
077372	12/16/2020	ALIMENTOS INTEGRADOS,	44.00
077373	12/16/2020	M & M AUTO PARTS	344.42
077374	12/16/2020	MASONLANE, LLC	1,795.00
077375	12/16/2020	MAYFIELD PAPER COMPANY	6,403.60
077376	12/16/2020	MESSAGE MAKERS	510.00
077377	12/16/2020	MILLER PAPER & PACKAGING	9,607.67
077378	12/16/2020	MNJ TECHNOLOGIES DIRECT	421.62
077379	12/16/2020	MORTON LUMBER CO	1,549.48
077380	12/16/2020	MSB CONSULTING GROUP	1,076.83
077381	12/16/2020	O REILLY AUTOMOTIVE	821.81
077382	12/16/2020	OFFICE DEPOT	533.78
077383	12/16/2020	PALOS SPORTS INC	452.16
077384	12/16/2020	PAMPA SOFTBALL	300.00
077385	12/16/2020	PEARSON	840.00
077386	12/16/2020	PHILLIPS MUNICIPAL GOLF	4,000.00
077387	12/16/2020	LA RAZA PIZZA, INC	258.74
077387	12/16/2020	LA RAZA PIZZA, INC	75.00
077388	12/16/2020	PLAINS DAIRY	1,863.60
077389	12/16/2020	QUILL CORPORATION	8.79
077390	12/16/2020	REALLY GOOD STUFF INC	279.96
077391	12/16/2020	REFINISHING SYSTEMS	40.00
077392	12/16/2020	REGION 16 EDUCATION	950.00
077393	12/16/2020	REGION IV EDUCATION	125.00
077394	12/16/2020	REGION X111 ESC	160.66
077395	12/16/2020	ROBERTS TRUCK CENTER	2,682.19
077396	12/16/2020	MEGAN SAXON	65.94
077397	12/16/2020	SCANTRON CORPORATION	393.00
077398	12/16/2020	SCHOOL SPECIALTY SUPPLY	43.69
077399	12/16/2020	AMBER SHACKELFORD	2.60
077400	12/16/2020	T MORGAN	35.00
077401	12/16/2020	TASCOSA OFFICE MACHINES	360.00
077402	12/16/2020	TEAM CONNECTION INC	1,191.60
077403	12/16/2020	TENNIS BOOSTER CLUB	1,000.00
077404	12/16/2020	TENNIS EXPRESS LP	458.50
077405	12/16/2020	THE LAMAR COMPANIES	400.00
077406	12/16/2020	TOP NOTCH HEATING & AIR	3,144.07
077407	12/16/2020	KAREN TORRES	53.00
077408	12/16/2020	TOUCHMATH (INNOVATIVE	2,457.00
077409	12/16/2020	TREX EQUIPMENT CO.	924.85



CHECK #	ISSUE DATE	VENDOR	AMOUNT
077410	12/16/2020	TURN CENTER	3,215.17
077411	12/16/2020	TX ASSN SCHOOL BUSINESS	405.00
077412	12/16/2020	UNIVERSITY OF TEXAS	556.80
077413	12/16/2020	W T SERVICES INC	1,560.00
077414	12/16/2020	WILLIAM V MACGILL & CO	1,272.04
077415	12/16/2020	WEX BANK	4,299.37
077416	12/18/2020	AT&T	2,917.17
077417	12/18/2020	CHARLIE BILLINGTON	125.00
077418	12/18/2020	ROBBIE WORSLEY	85.00
077419	12/18/2020	CITY OF BORGER	8,230.22
077420	12/18/2020	BRUCE COLLINS	1,500.00
077421	12/18/2020	KIMBERLY DUSO	600.00
077422	12/18/2020	KEL TEX ELECTRIC INC	290.00
077423	12/18/2020	PEACH JAR INC	2,394.90
077424	12/18/2020	PERMA BOUND	2,875.42
077425	12/18/2020	REGION 16 EDUCATION	1,378.00
077426	12/18/2020	TASCOSA OFFICE MACHINES	9,260.13
077427	12/18/2020	TENNIS EXPRESS LP	1,190.00
077428	12/18/2020	LORI WILSON	55.00
077429	12/18/2020	XCEL ENERGY	22,259.29
100128	12/16/2020	ELIGIBILITY TRACKING	498.75
		TOTAL	\$484,746.82

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
100122	12/10/2020	JESUS M HEREDIA JR	100.00
100123	12/10/2020	WALMART	22.17
100125	12/14/2020	WALMART	31.96
100126	12/14/2020	WALMART	10.66
100127	12/14/2020	UNITED SUPERMARKET	157.63
100129	12/16/2020	WALMART	23.96
100130	12/17/2020	UNITED SUPERMARKET	164.25
100131	12/17/2020	TAQUERIA ARANDAS	220.50
001005	12/9/2020	WORLD'S FINEST	11,345.00
015482	12/3/2020	JESSES BURRITO	207.00
015483	12/3/2020	JOSTENS INC	3,070.54
015484	12/9/2020	LA RAZA PIZZA, INC	19.99
		TOTAL	\$15,373.66

Capital Projects

700055	12/3/2020	GRAYMAC, INC.	270.00
700056	12/9/2020	DYESS-PETERSON TESTING	1,472.00
		TOTAL	\$1,742.00