

BORGER ISD CHECK REGISTER JUNE 2022
GENERAL OPERATING ACCOUNT

CHECK #	CHECK DATE	VENDOR	AMOUNT
80995	6/2/2022	ASCEND LEARNING	\$2,945.00
80996	6/2/2022	AT&T	\$42.73
80998	6/2/2022	CITY OF BORGER	\$1,955.00
80999	6/2/2022	BRIAN V KING	\$3,125.00
81000	6/2/2022	DYNAMIC OUTDOOR MEDIA	\$247.50
81001	6/2/2022	GATTI'S PIZZA	\$222.00
81002	6/2/2022	GOLF HEADQUARTERS	\$2,443.51
81003	6/2/2022	JIMS DIAMOND SHOP	\$49.85
81004	6/2/2022	KEL TEX ELECTRIC INC	\$365.04
81005	6/2/2022	LABATT FOOD SERVICE	\$236.38
81006	6/2/2022	LAKESHORE LEARNING	\$735.99
81007	6/2/2022	LEAD4WARD LLC	\$525.00
81008	6/2/2022	MAYFIELD PAPER COMPANY	\$1,274.25
81009	6/2/2022	MICHAEL PLUMLEY	\$3,675.00
81010	6/2/2022	MEDLEY MATERIAL	\$115.11
81011	6/2/2022	MORTON LUMBER CO	\$1,126.55
81012	6/2/2022	MSB CONSULTING GROUP	\$1,852.55
81013	6/2/2022	SCHOOL HEALTH	\$811.94
81014	6/2/2022	PANHANDLE ISD	\$13,027.75
81015	6/2/2022	PLAINS DAIRY	\$552.20
81016	6/2/2022	PLEMONS STINNETT	\$10,928.73
81017	6/2/2022	PRINGLE MORSE ISD	\$22,609.57
81018	6/2/2022	PRO ED	\$569.80
81019	6/2/2022	QUILL LLC	\$1,072.41
81020	6/2/2022	RALLY ATHLETIC BAGS	\$2,109.00
81021	6/2/2022	REALLY GOOD STUFF INC	\$475.24
81022	6/2/2022	REGION 16 EDUCATION	\$12,000.00
81023	6/2/2022	MELISA RODRIGUEZ	\$22.26
81024	6/2/2022	SANFORD FRITCH ISD	\$43,699.85
81025	6/2/2022	SCHOOL SPECIALTY, LLC	\$1,808.99
81026	6/2/2022	TASCOSA OFFICE MACHINES	\$540.00
81027	6/2/2022	TEXAS FFA ASSOCIATION	\$450.00
81028	6/2/2022	TEXAS GAS SERVICE	\$4,947.36
81029	6/2/2022	THE LAMAR COMPANIES	\$800.00
81030	6/2/2022	THE STONES AND BONES	\$200.00
81031	6/2/2022	TREX EQUIPMENT CO.	\$6,624.29
81032	6/2/2022	VERIZON WIRELESS	\$100.67
81033	6/2/2022	LISA WILLIS	\$18.00
81034	6/2/2022	CITY OF BORGER	\$9,800.97
81035	6/9/2022	ALLEN'S TRI STATE	\$1,257.50
81036	6/9/2022	AMANDA JILL BABCOCK	\$1,264.32
81037	6/9/2022	TAYLOR PUBLISHING	\$2,980.09

81038	6/9/2022 BANDSHOPPE	\$592.30
81039	6/9/2022 HUBERT C HEARD	\$1,459.86
81040	6/9/2022 JENNIFER BELVEAL	\$21.60
81041	6/9/2022 AMBER KAY BRINKLEY	\$380.52
81042	6/9/2022 CARROT TOP INDUSTRIES	\$1,623.72
81043	6/9/2022 CHALKS TRUCK PARTS INC	\$1,284.55
81044	6/9/2022 CINTAS CORPORATION NO 2	\$12.63
81045	6/9/2022 CITY OF BORGER	\$150,111.00
81047	6/9/2022 JULIE TOWE COLE	\$320.88
81048	6/9/2022 COUNTRY CHEVROLET INC	\$236.72
81049	6/9/2022 DEMCO INC	\$764.05
81050	6/9/2022 CAREINGTONMD LLC	\$951.00
81051	6/9/2022 H&H PRINTING ETC	\$4,071.35
81052	6/9/2022 NATASHA LEANN	\$45.78
81053	6/9/2022 MELANIE HINSON	\$441.84
81054	6/9/2022 RACHEL HUGHETT	\$40.10
81055	6/9/2022 HUTCHINSON COUNTY	\$45.00
81056	6/9/2022 KERRI ANN JONES	\$96.60
81057	6/9/2022 LABATT FOOD SERVICE	\$2,005.17
81058	6/9/2022 M & M AUTO PARTS	\$1,319.79
81059	6/9/2022 DOROTHEA MAYS	\$46.47
81060	6/9/2022 SHAWNDA MOLINAR	\$11.45
81061	6/9/2022 MORTON LUMBER CO	\$113.45
81062	6/9/2022 LISA NEWTON	\$18.20
81063	6/9/2022 O REILLY AUTOMOTIVE	\$406.53
81064	6/9/2022 LINDSEY DELISE OVERALL	\$57.12
81065	6/9/2022 GLENN OLEN REEVES	\$584.10
81066	6/9/2022 DEBORAH A PARSLEY	\$216.72
81067	6/9/2022 PLAINS DAIRY	\$165.61
81068	6/9/2022 QUILL LLC	\$250.62
81069	6/9/2022 REGION 16 EDUCATION	\$932.00
81070	6/9/2022 CHAPIN RENSHAW	\$187.74
81071	6/9/2022 BARBARA REYES	\$44.40
81072	6/9/2022 SHANA RICHARDSON	\$13.25
81073	6/9/2022 MICHAELA ROBERTS	\$99.96
81074	6/9/2022 ROBERTS TRUCK CENTER	\$609.90
81075	6/9/2022 ADAM RUBALCABA	\$15.40
81076	6/9/2022 SADDLEBACK EDUCATIONAL	\$521.98
81077	6/9/2022 SCHOOL SPECIALTY, LLC	\$668.74
81078	6/9/2022 SHERYL FRANKS	\$16.95
81079	6/9/2022 TIFFANY SMITH	\$747.18
81080	6/9/2022 CUSTOM CHENILLE	\$1,260.00
81081	6/9/2022 STORMETTA STATELER	\$1,287.50
81082	6/9/2022 TEACHER DIRECT	\$270.00
81083	6/9/2022 THE WATER STORE	\$60.00
81084	6/9/2022 THOMAS BUS GULF COAST	\$820.72
81085	6/9/2022 SOMMER THOMAS	\$10.25

81086	6/9/2022	CLAUDETTE TULLIS	\$22.95
81087	6/9/2022	UNA-COPY INC	\$120.00
81088	6/9/2022	VERIZON WIRELESS	\$101.81
81089	6/9/2022	WALMART	\$2,639.30
81090	6/9/2022	TEXAS AUTO INVESTORS,	\$8,341.85
81091	6/9/2022	WEX BANK	\$16,096.16
81092	6/9/2022	XCEL ENERGY	\$122.85
81093	6/16/2022	A-V CORP	\$311.70
81094	6/16/2022	WATERS TRANSMISSION, INC	\$2,485.61
81095	6/16/2022	AIRGAS USA, LLC	\$92.31
81096	6/16/2022	ALERT SERVICES	\$455.00
81097	6/16/2022	ARAMARK	\$89.23
81098	6/16/2022	AT&T	\$613.54
81099	6/16/2022	DALE BERRY	\$60.00
81100	6/16/2022	BRIAN V KING	\$660.00
81101	6/16/2022	DIAMOND BUSINESS	\$212.00
81102	6/16/2022	LABATT FOOD SERVICE	\$865.84
81103	6/16/2022	MAYFIELD PAPER COMPANY	\$55.00
81104	6/16/2022	MESSAGE MAKERS	\$112.50
81105	6/16/2022	MILLER PAPER & PACKAGING	\$196.95
81106	6/16/2022	NASSP	\$385.00
81107	6/16/2022	O REILLY AUTOMOTIVE	\$6.99
81108	6/16/2022	PIONEER VALLEY BOOKS	\$198.73
81109	6/16/2022	LA RAZA PIZZA, INC	\$312.00
81110	6/16/2022	PLAINS DAIRY	\$263.14
81111	6/16/2022	POPULAR SUPPLY	\$43.95
81112	6/16/2022	POSTMASTER BORGER	\$198.00
81113	6/16/2022	QUILL LLC	\$119.80
81114	6/16/2022	SCHOOL SPECIALTY, LLC	\$199.62
81115	6/16/2022	VOCATIONAL AGRICULTURE	\$600.00
81116	6/16/2022	BRIAN V KING	\$3,282.50
81118	6/22/2022	KEVIN D KUEHLER	\$332.58
81122	6/29/2022	AGENCY 405/TX DEPT OF	\$15.00
81123	6/29/2022	AMERICAN MEDICAL	\$2,310.00
81124	6/29/2022	AT&T	\$220.80
81125	6/29/2022	BRASHER TROPHY &	\$298.50
81126	6/29/2022	PC PARTS PLUC LLC	\$4,127.27
81127	6/29/2022	CITY OF BORGER	\$9,802.37
81129	6/29/2022	BRIAN V KING	\$1,280.00
81130	6/29/2022	COLLEGE ENTRANCE	\$5,255.00
81132	6/29/2022	JENNIFER CRITTENDEN	\$23.99
81133	6/29/2022	DYNAMIC OUTDOOR MEDIA	\$247.50
81134	6/29/2022	FLINN SCIENTIFIC INC	\$78.90
81135	6/29/2022	FOLLETT SCHOOL	\$1,733.38
81136	6/29/2022	ANDREW STEPHEN HOOKER	\$24.78
81137	6/29/2022	KEL TEX ELECTRIC INC	\$300.00
81138	6/29/2022	LABATT FOOD SERVICE	\$816.47

81139	6/29/2022 LAKESHORE LEARNING	\$215.51
81140	6/29/2022 MAYFIELD PAPER COMPANY	\$3,604.20
81141	6/29/2022 MSB CONSULTING GROUP	\$2,288.36
81142	6/29/2022 ODESSA PUMPS &	\$50,396.58
81143	6/29/2022 ORIENTAL TRADING CO INC	\$133.30
81144	6/29/2022 GLENN OLEN REEVES	\$23.30
81145	6/29/2022 PATHWAYZ	\$4,285.58
81146	6/29/2022 PLAINS DAIRY	\$460.74
81147	6/29/2022 QUILL LLC	\$1,092.70
81148	6/29/2022 REALLY GOOD STUFF INC	\$706.90
81149	6/29/2022 KERRIE REAM	\$20.41
81150	6/29/2022 COFIROUTE CORPORATION	\$22.96
81151	6/29/2022 SHI GOVT SOLUTIONS INC	\$5,352.08
81152	6/29/2022 SOCCER MASTER	\$1,136.00
81153	6/29/2022 SUSTAINABLE MODULAR	\$1,384.00
81154	6/29/2022 TASCOSA OFFICE MACHINES	\$9,309.04
81155	6/29/2022 TEXAS GAS SERVICE	\$2,391.28
81156	6/29/2022 THE LAMAR COMPANIES	\$800.00
81157	6/29/2022 TRANSACT	\$3,880.00
81158	6/29/2022 TURN CENTER	\$2,201.87
81159	6/29/2022 TX COUNCIL OF ADMIN OF SP	\$125.00
81160	6/29/2022 U S FOODS INC	\$267.33
81161	6/29/2022 UNA-COPY INC	\$120.00
81162	6/29/2022 UNITED SUPERMARKET	\$744.45
81163	6/29/2022 VERIZON WIRELESS	\$102.64
81164	6/29/2022 STEVEN WATSON	\$196.87
81165	6/29/2022 XCEL ENERGY	\$40,796.64
200167	6/16/2022 ELIGIBILITY TRACKING	\$498.75
	TOTAL	\$533,555.49

CAPITOL PROJECTS

700110	6/16/2022 PLAINS BUILDERS, INC	\$177,974.00
700111	6/29/2022 DYESS-PETERSON TESTING	\$1,525.60
	TOTAL	\$179,499.60

STUDENT ACTIVITY FUNDS

1017	6/29/2022 MARENEM INC C/O SECRET	\$1,852.40
1343	6/16/2022 LA RAZA PIZZA, INC	\$164.99
15561	6/2/2022 GUITAR CENTER STORES,	\$259.99
15562	6/9/2022 WALMART	\$59.92
15563	6/16/2022 ELITE SPORTSWEAR LP DBA:	\$964.32
200166	6/8/2022 UNIVERSAL CHEERLEADERS	\$4,095.00
	TOTAL	\$7,396.62