

BORGER ISD CHECK REGISTER JANUARY 2022

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
079886	1/5/2022	A-V CORP	5,364.46
079887	1/5/2022	ALLDATA	975.00
079888	1/5/2022	LINDSEY ARMSTRONG	138.18
079889	1/5/2022	AT&T	446.25
079890	1/5/2022	ATSSB AREA WEST	380.00
079891	1/5/2022	ATSSB REGION 1	285.00
079892	1/5/2022	CHARLIE BILLINGTON	350.00
079893	1/5/2022	ROBBIE WORSLEY	125.00
079894	1/5/2022	BLUE STAR BUS SALES	588.45
079895	1/5/2022	BUSHLAND HIGH SCHOOL	150.00
079896	1/5/2022	CASTEEL AUTO FIRE	1,350.00
079897	1/5/2022	CITY OF BORGER	8,295.07
079898	1/5/2022	DIAMOND BUSINESS	460.22
079899	1/5/2022	DICK BLICK CO INC	29.39
079900	1/5/2022	SCOTT DICKERSON	35.00
079902	1/5/2022	DISA GLOBAL SOLUTIONS,	52.50
079903	1/5/2022	DYNAMIC OUTDOOR MEDIA	247.50
079904	1/5/2022	CLAY EWELL EDUCATIONAL	185.00
079905	1/5/2022	TERRY FLIPPO	14.05
079906	1/5/2022	GLENN OLEN REEVES	787.90
079907	1/5/2022	GOT TO SPECIALTIES LLC	20.00
079908	1/5/2022	GRAHAM DATA SUPPLIES LLC	255.61
079909	1/5/2022	INSECT LORE	36.94
079910	1/5/2022	JESUS M HEREDIA JR	115.00
079911	1/5/2022	JUNIOR LIBRARY GUILD	146.65
079912	1/5/2022	LENNOX INDUSTRIES INC	592.24
079913	1/5/2022	ALIMENTOS INTEGRADOS,	55.97
079914	1/5/2022	M & M AUTO PARTS	3,699.00
079915	1/5/2022	MELISSA INDEPENDENT	350.00
079916	1/5/2022	MUSIC AND ARTS	485.00
079917	1/5/2022	NATL ASSN SCHOOL NURSES	159.50
079918	1/5/2022	BRETT NEWTON	50.00
079919	1/5/2022	LISA NEWTON	75.00
079920	1/5/2022	NORTH TEXAS TOLLWAY	23.86
079921	1/5/2022	OFFICE DEPOT	2,139.31
079922	1/5/2022	PATHWAYZ	1,662.82
079923	1/5/2022	PEARSON COOLING TOWER	1,070.00
079924	1/5/2022	PLAINS DAIRY	1,928.80
079925	1/5/2022	PLAZA RESTAURANT	1,873.35
079926	1/5/2022	PREMIER TRUCK GROUP	175.86
079927	1/5/2022	QUILL LLC	247.13
079928	1/5/2022	REALLY GOOD STUFF INC	212.91

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079929	1/5/2022	REGION 16 EDUCATION	1,232.00
079930	1/5/2022	REGION I MUSIC EXEC COM	504.00
079931	1/5/2022	MICHAELA ROBERTS	490.98
079932	1/5/2022	SCHOOL SPECIALTY SUPPLY	187.72
079933	1/5/2022	MELANIE SHARP	525.00
079934	1/5/2022	SPANGLER CANDY COMPANY	184.80
079935	1/5/2022	SUDAN HIGH SCHOOL	186.00
079936	1/5/2022	SUSTAINABLE MODULAR	1,384.00
079937	1/5/2022	TARPLEY MUSIC CO INC	20.00
079938	1/5/2022	TASC DISTRICT 1	40.00
079939	1/5/2022	TASCOSA OFFICE MACHINES	464.46
079940	1/5/2022	TEXAS COMPUTER	82.00
079941	1/5/2022	THE WATER STORE	17.50
079942	1/5/2022	THOMAS BUS GULF COAST	73.50
079943	1/5/2022	U S FOODS INC	456.71
079944	1/5/2022	UNA-COPY INC	30.00
079945	1/5/2022	UNITED ART AND EDUCATION	57.49
079946	1/5/2022	UNITED SUPERMARKET	668.31
079946	1/5/2022	UNITED SUPERMARKET	281.23
079947	1/5/2022	VERIZON WIRELESS	201.81
079948	1/5/2022	VERNIER SOFTWARE AND	1,036.19
079949	1/5/2022	WILLIAM V MACGILL & CO	918.99
079950	1/5/2022	XCEL ENERGY	19,916.12
079951	1/7/2022	PANHANDLE ATHLETIC BSTR CLB	550.00
079952	1/12/2022	A-V CORP	11,202.13
079953	1/12/2022	ALLEN'S TRI STATE	1,190.02
079954	1/12/2022	APPLE INC	1,612.00
079955	1/12/2022	ARAMARK UNIFORM &	83.33
079956	1/12/2022	AT&T	223.16
079957	1/12/2022	B S N SPORTS LLC	4,354.58
079958	1/12/2022	HUBERT C HEARD	40.00
079959	1/12/2022	CHARLIE BILLINGTON	50.00
079960	1/12/2022	AMBER KAY BRINKLEY	767.76
079961	1/12/2022	BUSHLAND HIGH SCHOOL	150.00
079962	1/12/2022	CITY OF BORGER	89.10
079963	1/12/2022	BRIAN V KING	3,740.00
079964	1/12/2022	JULIE TOWE COLE	226.80
079965	1/12/2022	JENNIFER CRITTENDEN	31.00
079966	1/12/2022	DALHART POWERLIFTING	500.00
079967	1/12/2022	CAREINGTONMD LLC	2,109.00
079968	1/12/2022	DISA GLOBAL SOLUTIONS,	103.50
079969	1/12/2022	DUAL LANGUAGE EDUC OF	1,840.00
079970	1/12/2022	EMPIRE PAPER COMPANY	17.88
079971	1/12/2022	FOLLETT SCHOOL	2,473.67
079972	1/12/2022	GOPHER SPORTS	303.34
079973	1/12/2022	AUSTIN GREMILLION	500.00

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079974	1/12/2022	DUSTIN HAWLEY	50.00
079975	1/12/2022	HEXCO INC	909.21
079976	1/12/2022	CYNDEE HICKMAN	50.00
079977	1/12/2022	MELANIE HINSON	170.52
079978	1/12/2022	DIEDRE HOOD	50.00
079979	1/12/2022	ANDREW STEPHEN HOOKER	28.14
079980	1/12/2022	HUTCHINSON COUNTY	126.00
079981	1/12/2022	INTERQUEST DETECTION	275.00
079982	1/12/2022	JIMS BEARINGS & SUPPLY	183.60
079983	1/12/2022	KERRI ANN JONES	84.00
079984	1/12/2022	LORI JONES	500.00
079985	1/12/2022	KEL TEX ELECTRIC INC	8,161.20
079986	1/12/2022	LABATT FOOD SERVICE	10,362.28
079987	1/12/2022	LAKESHORE LEARNING	42.73
079988	1/12/2022	LEARNING A Z	826.00
079989	1/12/2022	LINDE GAS & EQUIPMENT	34.55
079990	1/12/2022	LINDSAY ISD	425.00
079991	1/12/2022	M & M AUTO PARTS	1.99
079992	1/12/2022	MAYFIELD PAPER COMPANY	1,665.72
079993	1/12/2022	MILLER PAPER & PACKAGING	67.92
079994	1/12/2022	MORTON LUMBER CO	991.44
079995	1/12/2022	MUSIC AND ARTS	1,820.00
079996	1/12/2022	WILLIAM MYERS	50.00
079997	1/12/2022	NASCO	28.40
079998	1/12/2022	LISA NEWTON	50.00
079999	1/12/2022	NTE ELECTRIC LLC	117.50
080000	1/12/2022	O REILLY AUTOMOTIVE	673.17
080001	1/12/2022	OFFICE DEPOT	478.56
080002	1/12/2022	OPAL BOOZ REPRESENTIVE	2,661.12
080003	1/12/2022	DEBORAH A PARSLEY	127.68
080004	1/12/2022	PLAINS DAIRY	2,392.60
080005	1/12/2022	POPULAR SUPPLY	200.25
080006	1/12/2022	QUILL LLC	261.44
080007	1/12/2022	KERRIE REAM	19.11
080008	1/12/2022	REGION I MUSIC EXEC COM	639.00
080009	1/12/2022	REGION I MUSIC EXEC COM	513.00
080010	1/12/2022	CHAPIN RENSHAW	178.50
080011	1/12/2022	RIVER ROAD ISD	375.00
080012	1/12/2022	ROBERTS TRUCK CENTER	196.84
080013	1/12/2022	ERIC SCHNECK	50.00
080014	1/12/2022	CODY SESSIONS	50.00
080015	1/12/2022	LESLIE D SHARP	50.00
080016	1/12/2022	TIFFANY SMITH	668.64
080017	1/12/2022	STORMETTA STATELER	950.00
080018	1/12/2022	TEXAS ASSN FOR LITERACY	1,800.00
080019	1/12/2022	TEXAS COMPUTER EDUC	718.00

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080020	1/12/2022	TEXAS GAS SERVICE	15,416.77
080021	1/12/2022	TEXAS GOOD POPCORN AND	300.00
080022	1/12/2022	THE LAMAR COMPANIES	800.00
080023	1/12/2022	THE SECURITY COMPANY	534.00
080024	1/12/2022	TK ELEVATOR CORPORATION	1,280.02
080025	1/12/2022	TURN CENTER	2,201.87
080026	1/12/2022	UNA-COPY INC	60.00
080027	1/12/2022	UNITED SUPERMARKET	361.31
080028	1/12/2022	WALMART	1,438.41
080029	1/12/2022	WILLIAM V MACGILL & CO	1,516.92
080030	1/12/2022	KORBIN WILLIAMS	4,375.00
080031	1/12/2022	WEX BANK	7,115.31
080032	1/12/2022	XCEL ENERGY	23,480.67
080084	1/19/2022	A-V CORP	1,471.85
080085	1/19/2022	AGENCY 405/TX DEPT OF	2.00
080086	1/19/2022	AHS TENNIS BOOSTER CLUB	160.00
080087	1/19/2022	AIRGAS USA, LLC	87.17
080088	1/19/2022	AISD ATHLETICS	275.00
080089	1/19/2022	AMARILLO LITTLE THEATRE,	350.00
080090	1/19/2022	AMARILLO WINAIR CO.	3,216.36
080091	1/19/2022	AVINEXT	2,268.00
080092	1/19/2022	C.E. HOUSE INSURANCE	71.00
080093	1/19/2022	CANADIAN HIGH SCHOOL	100.00
080094	1/19/2022	CAPROCK TENNIS BOOSTER	260.00
080095	1/19/2022	APRIL CASEY	160.44
080096	1/19/2022	DALHART HIGH SCHOOL	200.00
080097	1/19/2022	DISCOUNT SCHOOL SUPPLY	92.93
080098	1/19/2022	DUMAS GOLF BOOSTER	380.00
080099	1/19/2022	DUMAS ISD	250.00
080100	1/19/2022	GLENN OLEN REEVES	100.92
080101	1/19/2022	GRUVER INDEPENDENT	300.00
080102	1/19/2022	KEL TEX ELECTRIC INC	362.50
080103	1/19/2022	MIKALA KLINK	84.42
080104	1/19/2022	LABATT FOOD SERVICE	9,953.50
080105	1/19/2022	LEGO EDUCATION	5,539.05
080106	1/19/2022	LUBBOCK-COOPER ISD	175.00
080107	1/19/2022	M & M AUTO PARTS	201.43
080108	1/19/2022	MILLER PAPER & PACKAGING	97.84
080109	1/19/2022	MNJ TECHNOLOGIES DIRECT	3,454.95
080110	1/19/2022	NORTH TEXAS TOLLWAY	20.81
080111	1/19/2022	OFFICE DEPOT	187.08
080112	1/19/2022	PAMPA SOFTBALL	300.00
080113	1/19/2022	PANHANDLE ISD	13,202.21
080114	1/19/2022	PLAINS DAIRY	1,906.60
080115	1/19/2022	PLAZA RESTAURANT	119.92
080116	1/19/2022	PLEMONS STINNETT	10,874.58

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080117	1/19/2022	PREMIER TRUCK GROUP	228.79
080118	1/19/2022	QUILL LLC	449.15
080119	1/19/2022	RANDALL BOOSTER CLUB	150.00
080120	1/19/2022	RANDALL TENNIS	175.00
080121	1/19/2022	JAMES REASOR	145.00
080122	1/19/2022	REGION 16 EDUCATION	180.00
080123	1/19/2022	MELISA RODRIGUEZ	40.74
080124	1/19/2022	SCHOLASTIC INC	289.22
080125	1/19/2022	SNYDER HIGH SCHOOL	375.00
080126	1/19/2022	TASCOSA OFFICE MACHINES	599.00
080127	1/19/2022	TEXAS COMPUTER	1,077.00
080128	1/19/2022	TEXAS HIGH SCHOOL	75.00
080129	1/19/2022	THOMAS BUS GULF COAST	1,051.46
080130	1/19/2022	THSWPA	75.00
080131	1/19/2022	WALLACE MANN	70.00
080132	1/19/2022	WEST TEXAS A & M UNIV.	10.00
080133	1/19/2022	WEST TEXAS HIGH SCHOOL	150.00
080134	1/19/2022	WOODYS GLASS CO	602.00
200121	1/20/2022	ELIGIBILITY TRACKING	498.75
TOTAL			\$258,171.06

Student Activity

200119	1/7/2022	WALMART	23.84
200120	1/7/2022	WALMART	17.50
001009	1/12/2022	AMARILLO SYMPHONY	72.00
001015	1/5/2022	SUMMER ADAMS	306.00
001016	1/5/2022	ORIENTAL TRADING CO INC	72.82
001017	1/12/2022	DENEEN THOMAS	245.00
015532	1/5/2022	SPEARMAN ISD	187.00
015533	1/12/2022	BISD GENERAL OPERATING	330.00
015534	1/12/2022	H&H PRINTING ETC	106.70
015535	1/12/2022	JOSTENS INC	2,695.61
TOTAL			\$4,056.47

Capital Projects

700094	1/5/2022	GRAYMAC, INC.	270.00
700095	1/19/2022	GREEN PLAINS DESIGN, LLC	60,180.00
TOTAL			\$60,450.00