

BORGER ISD CHECK REGISTER JULY 2022  
GENERAL OPERATING ACCOUNT

CHECK #	DATE	VENDOR NAME	NET EXPENDED AMOUNT
81166	07/07/2022	A-1 FLOOR COVERING, INC	\$ 4,189.00
81167	07/07/2022	A-V CORP	\$ 393.40
81168	07/07/2022	AT&T	\$ 3,090.02
81169	07/07/2022	BIG GAME SPORTS, INC	\$ 579.92
81170	07/07/2022	CHALKS TRUCK PARTS INC	\$ 848.98
81171	07/07/2022	NCH CORPORATION	\$ 195.91
81172	07/07/2022	CLASSIC EVENTS	\$ 1,173.43
81173	07/07/2022	BRIAN V KING	\$ 1,140.00
81174	07/07/2022	CONNER MACHINE &	\$ 288.00
81175	07/07/2022	COUNTRY CHEVROLET INC	\$ 534.86
81176	07/07/2022	DIAMOND BUSINESS	\$ 1,308.79
81177	07/07/2022	DISA GLOBAL SOLUTIONS,	\$ 39.50
81178	07/07/2022	LEGAL DIGEST	\$ 205.00
81179	07/07/2022	EICHELBAUM WARDELL	\$ 724.50
81180	07/07/2022	ELLIOTT ELECTRIC SUPPLY	\$ 256.50
81181	07/07/2022	FRONTLINE TECHNOLOGIES	\$ 23,973.62
81182	07/07/2022	HUTCHINSON COUNTY	\$ 37.00
81183	07/07/2022	DONNA IMPERIAL	\$ 299.00
81184	07/07/2022	J W PEPPER & SON INC	\$ 667.99
81185	07/07/2022	JIMS BEARINGS & SUPPLY	\$ 27.76
81186	07/07/2022	KEL TEX ELECTRIC INC	\$ 9,169.90
81187	07/07/2022	SAFETY-KLEEN SYSTEMS,	\$ 352.50
81188	07/07/2022	LABATT FOOD SERVICE	\$ 787.30
81189	07/07/2022	LAKESHORE LEARNING	\$ 40.83
81190	07/07/2022	LINDE GAS & EQUIPMENT	\$ 70.02
81191	07/07/2022	M & M AUTO PARTS	\$ 8.98
81192	07/07/2022	MARK MILLER MILLERS	\$ 200.00
81193	07/07/2022	MESA ROOFING	\$ 3,275.00
81194	07/07/2022	MORTON LUMBER CO	\$ 829.74
81195	07/07/2022	MSB CONSULTING GROUP	\$ 185.25
81196	07/07/2022	NOREGON SYSTEMS LLC	\$ 5,970.40
81197	07/07/2022	NORTH TEXAS TOLLWAY	\$ 15.30
81198	07/07/2022	OKLAHOMA TURNPIKE	\$ 9.95
81199	07/07/2022	GLENN OLEN REEVES	\$ 503.99
81200	07/07/2022	PANHANDLE ISD	\$ 25,304.02
81201	07/07/2022	PEST MANAGEMENT	\$ 650.00
81202	07/07/2022	PLAINS DAIRY	\$ 171.20
81203	07/07/2022	POPULAR SUPPLY	\$ 41.28
81204	07/07/2022	QUILL LLC	\$ 2,961.68
81205	07/07/2022	REALLY GREAT READING,	\$ 15,212.00
81206	07/07/2022	REGION 16 EDUCATION	\$ 90.00
81207	07/07/2022	SCHOOL SPECIALTY, LLC	\$ 355.14
81208	07/07/2022	TARPLEY MUSIC CO INC	\$ 7,852.00

81209	07/07/2022	THE SECURITY COMPANY	\$	534.00
81210	07/07/2022	VERIZON WIRELESS	\$	105.80
81211	07/07/2022	WALLACE MANN	\$	140.00
81212	07/07/2022	WILLIAM V MACGILL & CO	\$	265.80
81213	07/07/2022	WOODYS GLASS CO	\$	349.93
81214	07/07/2022	WEX BANK	\$	6,287.30
81215	07/07/2022	XCEL ENERGY	\$	125.39
81216	07/07/2022	ROBIN L HUDGENS	\$	180.00
81217	07/14/2022	ALERT SERVICES	\$	383.00
81218	07/14/2022	AT&T	\$	220.80
81219	07/14/2022	B S N SPORTS LLC	\$	533.31
81220	07/14/2022	CITY OF BORGER	\$	19.06
81221	07/14/2022	DAVID,S QUALITY	\$	2,139.90
81222	07/14/2022	CAREINGTONMD LLC	\$	951.00
81223	07/14/2022	EICHELBAUM WARDELL	\$	1,959.00
81224	07/14/2022	ELLIOTT ELECTRIC SUPPLY	\$	1,254.77
81225	07/14/2022	EMPIRE PAPER COMPANY	\$	450.96
81226	07/14/2022	KEL TEX ELECTRIC INC	\$	1,776.53
81227	07/14/2022	KEVIN D KUEHLER	\$	6.00
81228	07/14/2022	M & M AUTO PARTS	\$	331.70
81229	07/14/2022	NTNL ASSN FOR PUPIL	\$	285.00
81230	07/14/2022	O REILLY AUTOMOTIVE	\$	867.34
81231	07/14/2022	GLENN OLEN REEVES	\$	411.65
81232	07/14/2022	PATHWAYZ	\$	681.60
81233	07/14/2022	POPULAR SUPPLY	\$	101.53
81234	07/14/2022	SEAN PULLEN	\$	250.00
81235	07/14/2022	COFIROUTE CORPORATION	\$	20.24
81236	07/14/2022	T MORGAN	\$	2,306.00
81237	07/14/2022	TEACHER DIRECT	\$	212.50
81238	07/14/2022	THE SECURITY COMPANY	\$	534.00
81239	07/14/2022	THE WATER STORE	\$	3.89
81240	07/14/2022	TURN CENTER	\$	2,201.87
81241	07/14/2022	TX ASSN FOR PUPIL	\$	150.00
81242	07/14/2022	TX ASSN SCHOOL BOARDS	\$	1,364.60
81243	07/14/2022	TXTAG	\$	10.15
81244	07/14/2022	WAGNER SUPPLY CO	\$	5,133.00
81245	07/14/2022	WALMART	\$	147.13
81246	07/14/2022	XCEL ENERGY	\$	37,736.68
81248	07/20/2022	WATERS TRANSMISSION, INC	\$	633.33
81249	07/20/2022	AIRGAS USA, LLC	\$	95.91
81250	07/20/2022	ALERT SERVICES	\$	2,108.90
81251	07/20/2022	ARAMARK	\$	89.23
81252	07/20/2022	HUBERT C HEARD	\$	80.00
81253	07/20/2022	CHOCOLATE TULIP	\$	68.00
81254	07/20/2022	CITY OF BORGER	\$	10,116.62
81255	07/20/2022	CITY OF MIDLAND	\$	677.50
81256	07/20/2022	BRIAN V KING	\$	1,342.50

81257	07/20/2022	DIAMOND BUSINESS	\$	550.00
81258	07/20/2022	DOCUMENT SHREDDING &	\$	241.28
81259	07/20/2022	GRAINGER INC	\$	2,174.40
81260	07/20/2022	JAMES, COOKE, & HOBSON,	\$	3,025.00
81261	07/20/2022	LAKESHORE IT SOLUTIONS,	\$	4,171.90
81262	07/20/2022	LUBBOCK ISD	\$	989.60
81263	07/20/2022	MORTON LUMBER CO	\$	2,340.69
81264	07/20/2022	MSB CONSULTING GROUP	\$	286.66
81265	07/20/2022	N2Y INC	\$	7,473.77
81266	07/20/2022	GLENN OLEN REEVES	\$	204.00
81267	07/20/2022	PANHANDLE ISD	\$	1,841.49
81268	07/20/2022	PATHWAYZ	\$	3,588.88
81269	07/20/2022	QUILL LLC	\$	1,125.39
81270	07/20/2022	REALLY GOOD STUFF INC	\$	163.62
81271	07/20/2022	COFIROUTE CORPORATION	\$	14.00
81272	07/20/2022	SUPPLIES SHOPS, INC	\$	748.48
81273	07/20/2022	TASCOSA OFFICE MACHINES	\$	9,023.22
81274	07/20/2022	TEXAS EDUCATION AGENCY-	\$	1,125.00
81275	07/20/2022	TK ELEVATOR CORPORATION	\$	1,280.02
81277	07/20/2022	WALSH GALLEGOS TREVINO	\$	9,110.00
81280	07/20/2022	LARRY DUANE TOLIVER	\$	425.85
200168	7/18/2022	ELIGIBILITY TRACKING	\$	498.75
700112	7/7/2022	CITY OF BORGER	\$	33.00
700114	7/20/2022	PLAINS BUILDERS, INC	\$	76,890.00
1018	7/7/2022	SCHOLASTIC NEWS	\$	2,609.24
1024	7/20/2022	ORIENTAL TRADING CO INC	\$	99.47
15564	7/14/2022	WALMART	\$	34.96
		<b>Grand Total</b>	\$	329,741.75