

## BORGER ISD CHECK REGISTER APRIL 2022

## GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
080585	4/5/2022	WATERS TRANSMISSION, INC	2,476.15
080586	4/7/2022	A-V CORP	1,775.25
080587	4/7/2022	AMARILLO TASO BASEBALL	200.00
080588	4/7/2022	AMARILLO WINAIR CO.	86.35
080589	4/7/2022	MATTHEW AMMERMAN	139.70
080590	4/7/2022	APPERSON EDUCATION	102.30
080591	4/7/2022	AT&T	2,349.01
080592	4/7/2022	B S N SPORTS LLC	3,133.42
080593	4/7/2022	CHARLIE BILLINGTON	25.00
080594	4/7/2022	ROBBIE WORSLEY	535.00
080595	4/7/2022	AMBER KAY BRINKLEY	637.56
080596	4/7/2022	CARDINAL'S SPORTS	4,190.75
080597	4/7/2022	CASEY PENA	117.00
080598	4/7/2022	CDW G	6,929.94
080599	4/7/2022	CITY OF BORGER	120.00
080600	4/7/2022	CLAUDE ISD	1,373.49
080601	4/7/2022	BRIAN V KING	7,355.09
080602	4/7/2022	JULIE TOWE COLE	218.40
080603	4/7/2022	JENNIFER CRITTENDEN	37.30
080604	4/7/2022	DAVID'S QUALITY	1,115.00
080605	4/7/2022	DEALERS ELECTRIC SUPPLY	69.62
080606	4/7/2022	CAREINGTONMD LLC	960.75
080607	4/7/2022	DUMAS ISD	700.00
080608	4/7/2022	DYNAMIC OUTDOOR MEDIA	247.50
080609	4/7/2022	LEGAL DIGEST	210.00
080610	4/7/2022	EDUCATION SERVICE	1,700.00
080611	4/7/2022	CARRIE A. KOURI	255.80
080612	4/7/2022	CLAY EWELL EDUCATIONAL	715.00
080613	4/7/2022	TERRY FLIPPO	20.00
080614	4/7/2022	FOLLETT SCHOOL	11.56
080615	4/7/2022	ROBERT L FORREST JR	375.00
080616	4/7/2022	GLENN OLEN REEVES	642.01
080617	4/7/2022	GOLF HEADQUARTERS	2,000.00
080618	4/7/2022	GROTH MUSIC COMPANY	563.12
080619	4/7/2022	GUSTAFSON	74.95
080620	4/7/2022	H&H PRINTING ETC	945.00
080621	4/7/2022	NATASHA LEANN	120.54
080622	4/7/2022	MELANIE HINSON	298.20
080623	4/7/2022	ANDREW STEPHEN HOOKER	22.51
080624	4/7/2022	HOWIES HOCKE INC	1,582.23
080625	4/7/2022	ID CARD GROUP LLC	101.97

CHECK #	ISSUE DATE	VENDOR	AMOUNT
080626	4/7/2022	JIMS BEARINGS & SUPPLY	25.20
080627	4/7/2022	JONES SCHOOL SUPPLY CO	343.98
080628	4/7/2022	KEL TEX ELECTRIC INC	5,376.52
080629	4/7/2022	KING CONSULTANTS INC	955.00
080630	4/7/2022	LABATT FOOD SERVICE	24,295.58
080631	4/7/2022	LAKESHORE LEARNING	929.95
080632	4/7/2022	LEVELLAND HIGH SCHOOL	320.00
080633	4/7/2022	MEGAN LEWIS	21.65
080634	4/7/2022	LIBERAL HIGH SCHOOL	150.00
080635	4/7/2022	LIBERAL HIGH SCHOOL	150.00
080636	4/7/2022	LINDE GAS & EQUIPMENT	32.71
080637	4/7/2022	ALIMENTOS INTEGRADOS,	55.50
080638	4/7/2022	SHARON ANN LOWERY	15.00
080639	4/7/2022	MARK MILLER MILLERS	2,010.68
080640	4/7/2022	MARK'S PLUMBING PARTS	919.08
080641	4/7/2022	JULIE MAUPIN	1,200.00
080642	4/7/2022	MAYFIELD PAPER COMPANY	717.27
080643	4/7/2022	MILLER PAPER & PACKAGING	649.08
080644	4/7/2022	MNJ TECHNOLOGIES DIRECT	746.04
080645	4/7/2022	MORTON LUMBER CO	614.83
080646	4/7/2022	MSB CONSULTING GROUP	29,155.06
080647	4/7/2022	OFFICE DEPOT	219.49
080648	4/7/2022	PANHANDLE ISD	13,027.93
80649	4/7/2022	PANHANDLE ISD	37,156.94
080650	4/7/2022	DEBORAH A PARSLEY	295.68
080651	4/7/2022	PATHWAYZ	4,994.97
080652	4/7/2022	PENDERS MUSIC COMPANY	329.10
080653	4/7/2022	PERMA BOUND	2,412.41
080654	4/7/2022	PLAINS DAIRY	7,136.01
080655	4/7/2022	PLEMONS STINNETT	150.00
080656	4/7/2022	PLEMONS STINNETT	74,929.45
080657	4/7/2022	POPULAR SUPPLY	100.19
080658	4/7/2022	PRECISION BUSINESS	679.14
080659	4/7/2022	SEAN PULLEN	250.00
080660	4/7/2022	QUILL LLC	363.98
080661	4/7/2022	KERRIE REAM	15.96
080662	4/7/2022	REGION 16 EDUCATION	1,202.00
080663	4/7/2022	CHAPIN RENSHAW	309.96
080664	4/7/2022	RIVERSIDE PUBLISHING CO	2,138.40
080665	4/7/2022	MICHAELA ROBERTS	94.08
080666	4/7/2022	SANFORD FRITCH ISD	90,733.27
80667	4/7/2022	SANFORD FRITCH ISD	60,580.42
080668	4/7/2022	SCOTTCO MECHANICAL	240.00
080669	4/7/2022	SOCCER MASTER	1,875.00
080670	4/7/2022	SPANGLER CANDY COMPANY	369.60

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080671	4/7/2022	STORMETTA STATELER	1,925.00
080672	4/7/2022	SUSTAINABLE MODULAR	1,384.00
080673	4/7/2022	TASCOSA OFFICE MACHINES	10,371.18
080674	4/7/2022	TEXAS GAS SERVICE	21,715.71
080675	4/7/2022	THE LAMAR COMPANIES	800.00
080676	4/7/2022	THE SECURITY COMPANY	534.00
080677	4/7/2022	TK ELEVATOR CORPORATION	1,280.02
080678	4/7/2022	U S FOODS INC	444.14
080679	4/7/2022	UNITED SUPERMARKET	283.00
080680	4/7/2022	VERIZON WIRELESS	203.82
080681	4/7/2022	ERIC WILSON	8.61
080683	4/8/2022	XCEL ENERGY	26,690.72
080684	4/13/2022	ADOBE INC	2,460.00
080685	4/13/2022	AGENCY 405/TX DEPT OF	22.00
080686	4/13/2022	ALLEN'S TRI STATE	3,124.82
080686	4/13/2022	ALLEN'S TRI STATE	1,562.41
080687	4/13/2022	ANDERSON EXTREME	2,173.50
080688	4/13/2022	AT&T	221.44
080689	4/13/2022	AMANDA JILL BABCOCK	882.24
080690	4/13/2022	HUBERT C HEARD	70.00
080691	4/13/2022	ROBBIE WORSLEY	30.00
080692	4/13/2022	CHALKS TRUCK PARTS INC	146.00
080693	4/13/2022	CINTAS CORPORATION NO 2	47.41
080694	4/13/2022	CAREINGTONMD LLC	961.50
080695	4/13/2022	DORIAN BUSINESS SYSTEMS-	260.00
080696	4/13/2022	EICHELBAUM WARDELL	12,434.01
080697	4/13/2022	ROBERT L FORREST JR	25.00
080698	4/13/2022	FRANK PHILLIPS COLLEGE	720.48
080699	4/13/2022	GLENN OLEN REEVES	296.18
080700	4/13/2022	HCTRA - VIOLATIONS	21.00
080701	4/13/2022	HEINEMANN	303.19
080702	4/13/2022	JIMS BEARINGS & SUPPLY	10.00
080703	4/13/2022	LABATT FOOD SERVICE	12,902.91
080704	4/13/2022	M & M AUTO PARTS	132.82
080705	4/13/2022	MORTON LUMBER CO	114.25
080706	4/13/2022	NASCO	76.32
080707	4/13/2022	NORTH TEXAS TOLLWAY	14.33
080708	4/13/2022	OFFICE DEPOT	258.22
080709	4/13/2022	OPAL BOOZ REPRESENTIVE	1,546.45
080710	4/13/2022	LA RAZA PIZZA, INC	219.98
080711	4/13/2022	PLAINS DAIRY	2,984.80
080712	4/13/2022	QUILL LLC	1,740.86
080713	4/13/2022	REGION 16 EDUCATION	932.00
080714	4/13/2022	ROBERTS TRUCK CENTER	27.69
080715	4/13/2022	BRITTANY RUSSELL	173.00

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080716	4/13/2022	SCHOOL SPECIALTY SUPPLY	53.23
080717	4/13/2022	MELANIE SHARP	660.00
080718	4/13/2022	SUDAN HIGH SCHOOL	69.50
080719	4/13/2022	TARPLEY MUSIC CO INC	152.99
080720	4/13/2022	TASCOSA OFFICE MACHINES	145.53
080721	4/13/2022	KATY TAYLOR	173.00
080722	4/13/2022	TEXAS COMPUTER EDUC	25.00
080723	4/13/2022	THE WATER STORE	25.00
080724	4/13/2022	TIM COCHRAN TENNIS	175.00
080725	4/13/2022	TURN CENTER	2,201.87
080726	4/13/2022	UIL-DISTRICT 4-AAAA	734.00
080727	4/13/2022	WALMART	2,948.88
080728	4/13/2022	KORBIN WILLIAMS	4,375.00
080730	4/19/2022	LUBBOCK ISD	300.00
080731	4/20/2022	AIRGAS USA, LLC	92.31
080732	4/20/2022	AMARILLO WINAIR CO.	264.26
080733	4/20/2022	ARAMARK UNIFORM &	89.23
080734	4/20/2022	B S N SPORTS LLC	145.00
080735	4/20/2022	ROBBIE WORSLEY	55.00
080736	4/20/2022	CARDINAL'S SPORTS	955.45
080737	4/20/2022	CDW G	883.20
080738	4/20/2022	CITY OF BORGER	9,220.14
080739	4/20/2022	BRIAN V KING	25,240.00
080740	4/20/2022	COLLEGE ENTRANCE	6,084.00
080741	4/20/2022	CROWN SUPPLY	49.50
080742	4/20/2022	DEMCO INC	2,336.44
080743	4/20/2022	DISA GLOBAL SOLUTIONS,	520.00
080744	4/20/2022	DAYNA FLOOD	50.00
080745	4/20/2022	FOLLETT SCHOOL	2,266.70
080746	4/20/2022	ROBERT L FORREST JR	25.00
080747	4/20/2022	GLENN OLEN REEVES	58.00
080748	4/20/2022	H&H PRINTING ETC	432.80
080749	4/20/2022	HEINEMANN	312.40
080750	4/20/2022	KEL TEX ELECTRIC INC	1,250.00
080751	4/20/2022	KESLER SCIENCE LLC	338.00
080752	4/20/2022	LABATT FOOD SERVICE	19,959.35
080753	4/20/2022	LINDSEY LAMKIN	173.00
080754	4/20/2022	SHARON ANN LOWERY	14.39
080755	4/20/2022	MAXI AIDS INC	673.25
080756	4/20/2022	MAYFIELD PAPER COMPANY	3,605.25
080757	4/20/2022	MILLER PAPER & PACKAGING	1,681.25
080758	4/20/2022	N B S	8.83
080759	4/20/2022	O REILLY AUTOMOTIVE	529.60
080760	4/20/2022	PATHWAYZ	2,648.08
080761	4/20/2022	PLAINS DAIRY	2,118.20

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080762	4/20/2022	QUILL LLC	819.81
080763	4/20/2022	RANDALL TENNIS	248.00
080764	4/20/2022	REGION 16 EDUCATION	400.00
080765	4/20/2022	REGION IV EDUCATION	51.00
080766	4/20/2022	ROBERTS TRUCK CENTER	27.69
080767	4/20/2022	TARPLEY MUSIC CO INC	1,680.99
080768	4/20/2022	TASCOSA OFFICE MACHINES	9,026.83
080769	4/20/2022	MARY TRAN	13.53
080770	4/20/2022	VALLEY VETERINARY CLINIC	759.80
080771	4/20/2022	WALLACE MANN	70.00
080772	4/20/2022	WOODYS GLASS CO	345.00
080773	4/20/2022	O REILLY AUTOMOTIVE	954.10
200146	4/18/2022	ELIGIBILITY TRACKING	498.75
080774	4/28/2022	CHURCH OF CHRIST	200.00
		Total	\$634,567.72

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Student Activity			
200139	4/11/2022	JESUS M HEREDIA JR	94.72
200142	4/11/2022	JASON'S DELI	718.20
200147	4/21/2022	GE MONEY BANK/AMAZON	733.15
200148	4/21/2022	GE MONEY BANK/AMAZON	65.74
200149	4/21/2022	GE MONEY BANK/AMAZON	19.99
200150	4/21/2022	GE MONEY BANK/AMAZON	1,247.14
200151	4/22/2022	WALMART	76.10
001011	4/7/2022	GARY HOGG	1,757.50
001014	4/20/2022	TAYMARK	617.67
001019	4/20/2022	CITY OF AMARILLO, TEXAS	471.00
001020	4/20/2022	CITY OF AMARILLO, TEXAS	558.00
001021	4/20/2022	JONES SCHOOL SUPPLY CO	1.86
015545	4/7/2022	H&H PRINTING ETC	210.00
015546	4/7/2022	MIX MEDIA ONE LLC	500.00
015548	4/7/2022	LA RAZA PIZZA, INC	26.74
015549	4/8/2022	NASSP	3,115.00
015550	4/13/2022	MIX MEDIA ONE LLC	500.00
015551	4/13/2022	MELISA RODRIGUEZ	100.00
015552	4/20/2022	FRANK PHILLIPS COLLEGE	3,000.00
015553	4/20/2022	CHELBY GUTIERREZ	670.00
		Total	\$14,482.81

Capital Projects

700099	4/7/2022	PARKHILL SMITH & COOPER	680.36
700100	4/7/2022	PLAINS BUILDERS, INC	448,714.00
700101	4/13/2022	CITY OF BORGER	55.89
700102	4/13/2022	KEL TEX ELECTRIC INC	290.00
700103	4/20/2022	CITY OF BORGER	16.50
		Total	\$449,756.75