

BORGER ISD CHECK REGISTER MARCH 2022

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
080387	3/2/2022	MONAHANS POWERLIFTING	70.00
080388	3/2/2022	MONAHANS POWERLIFTING	105.00
080389	3/3/2022	A-V CORP	57.50
080390	3/3/2022	BILLY STEVEN DUMAVIN II	386.69
080391	3/3/2022	B S N SPORTS LLC	5,124.57
080392	3/3/2022	TAYLOR PUBLISHING	500.00
080393	3/3/2022	MARIO BANOS JR	100.00
080394	3/3/2022	HUBERT C HEARD	358.50
080395	3/3/2022	CHARLIE BILLINGTON	85.00
080396	3/3/2022	CITY OF BORGER	150.00
080396	3/3/2022	CITY OF BORGER	3,471.42
080396	3/3/2022	CITY OF BORGER	8,547.92
080397	3/3/2022	BRIAN V KING	2,540.00
080398	3/3/2022	PATTI DEWITT	270.00
080399	3/3/2022	DICK BLICK CO INC	235.62
080400	3/3/2022	DISA GLOBAL SOLUTIONS,	39.50
080401	3/3/2022	DYNAMIC OUTDOOR MEDIA	247.50
080402	3/3/2022	EMPIRE PAPER COMPANY	301.20
080403	3/3/2022	ESTEFANIA ESPINO	100.00
080404	3/3/2022	ANDREA P FABELA	100.00
080405	3/3/2022	FOLLETT SCHOOL	2,510.14
080406	3/3/2022	GERALDS OFFICE PRODUCTS	29.95
080407	3/3/2022	GLENN OLEN REEVES	193.04
080408	3/3/2022	GRUVER INDEPENDENT	640.00
080409	3/3/2022	MICAH B HANBURY	100.00
080410	3/3/2022	SETH HANBURY	100.00
080411	3/3/2022	ANDREW STEPHEN HOOKER	27.38
080412	3/3/2022	HUTCHINSON CTY APPR DIST	44,774.37
080413	3/3/2022	CAMILLA S JOHNSON	100.00
080414	3/3/2022	LANCE M JOHNSON	100.00
080415	3/3/2022	JUNIOR LIBRARY GUILD	49.00
080416	3/3/2022	KEL TEX ELECTRIC INC	7,792.46
080417	3/3/2022	LABATT FOOD SERVICE	19,226.70
080418	3/3/2022	PATRICIA LANTZ	33.75
080419	3/3/2022	LEARNING A Z	1,463.00
080420	3/3/2022	MANEUVERING THE MIDDLE	1,642.50
080421	3/3/2022	MARK'S PLUMBING PARTS	68.27
080422	3/3/2022	MAYFIELD PAPER COMPANY	1,235.00
080423	3/3/2022	NICK MEARS	50.08
080424	3/3/2022	MILLER PAPER & PACKAGING	5,167.20
080425	3/3/2022	MNJ TECHNOLOGIES DIRECT	10,149.00

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080426	3/3/2022	ALICIA A MONREAL	100.00
080427	3/3/2022	NASCO	102.76
080428	3/3/2022	O REILLY AUTOMOTIVE	1,973.20
080429	3/3/2022	PANHANDLE ISD	13,027.42
080430	3/3/2022	DEBORAH A PARSLEY	287.28
080431	3/3/2022	NCS PEARSON, INC.	82.50
080432	3/3/2022	PENDERS MUSIC COMPANY	134.75
080433	3/3/2022	PLAINS DAIRY	2,471.80
080434	3/3/2022	QUILL LLC	1,139.04
080435	3/3/2022	KERRIE REAM	27.05
080436	3/3/2022	RED RAGE BOOSTER CLUB	450.00
080437	3/3/2022	REGION 16 EDUCATION	70.00
080438	3/3/2022	MICHAELA ROBERTS	195.30
080439	3/3/2022	SANFORD FRITCH ISD	360.00
080440	3/3/2022	CUSTOM CHENILLE	660.00
080441	3/3/2022	TARPLEY MUSIC CO INC	67.49
080442	3/3/2022	TEACHER DIRECT	84.94
080443	3/3/2022	TEXAS GAS SERVICE	29,143.01
080444	3/3/2022	TEXAS PANHANDLE ART	30.00
080445	3/3/2022	THE BACH COMPANY	2,558.00
080446	3/3/2022	UNA-COPY INC	60.00
080447	3/3/2022	UNITED SUPERMARKET	369.74
080448	3/3/2022	VERIZON WIRELESS	202.92
080449	3/3/2022	WALSH GALLEGOS TREVINO	220.00
080450	3/3/2022	WESTERN PSYCHOLOGICAL	435.60
080451	3/3/2022	WEX BANK	12,977.43
080452	3/3/2022	XCEL ENERGY	130.93
080453	3/7/2022	TEXAS FORENSIC ASSOC	620.00
080454	3/9/2022	A-V CORP	645.00
080455	3/9/2022	ALLEN'S TRI STATE	505.29
080456	3/9/2022	AMARILLO WINAIR CO.	411.28
080457	3/9/2022	APPLE INC	4,490.00
080458	3/9/2022	LINDSEY ARMSTRONG	156.59
080459	3/9/2022	ASCEND LEARNING	1,409.33
080460	3/9/2022	AT&T	868.86
080461	3/9/2022	HILL COUNTRY BASEBALL	1,976.40
080462	3/9/2022	AMANDA JILL BABCOCK	2,743.80
080463	3/9/2022	HUBERT C HEARD	45.00
080464	3/9/2022	CHARLIE BILLINGTON	100.00
080465	3/9/2022	ROBBIE WORSLEY	50.00
080466	3/9/2022	ONCORE HEALTHCARE	375.00
080467	3/9/2022	BROWNS FLOWERS	75.00
080468	3/9/2022	CARDINAL'S SPORTS	380.10
080469	3/9/2022	PC PARTS PLUC LLC	779.80
080470	3/9/2022	CITY OF BORGER	188.58

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080471	3/9/2022	BRIAN V KING	4,825.00
080472	3/9/2022	COUNTRY CHEVROLET INC	359.86
080473	3/9/2022	DEMCO INC	2,061.68
080474	3/9/2022	DISA GLOBAL SOLUTIONS,	500.00
080475	3/9/2022	DYNAMIC OUTDOOR MEDIA	247.50
080476	3/9/2022	ELLIOTT ELECTRIC SUPPLY	76.32
080477	3/9/2022	ROBERT L FORREST JR	50.00
080478	3/9/2022	FRANK PHILLIPS COLLEGE	145.95
080479	3/9/2022	GLENN OLEN REEVES	256.92
080480	3/9/2022	GOPHER SPORTS	730.21
080481	3/9/2022	MELANIE HINSON	303.24
080482	3/9/2022	HUTCHINSON COUNTY	37.00
080483	3/9/2022	JIMS BEARINGS & SUPPLY	104.80
080484	3/9/2022	KEL TEX ELECTRIC INC	3,815.00
080485	3/9/2022	LAKESHORE LEARNING	781.58
080486	3/9/2022	LINDE GAS & EQUIPMENT	35.47
080487	3/9/2022	ALIMENTOS INTEGRADOS,	54.27
080488	3/9/2022	MATH WARM UPS COM	8,550.00
080489	3/9/2022	JULIE MAUPIN	2,100.00
080490	3/9/2022	MAYFIELD PAPER COMPANY	2,761.80
080491	3/9/2022	MORTON LUMBER CO	2,812.67
080492	3/9/2022	MSB CONSULTING GROUP	637.76
080493	3/9/2022	MUSIC AND ARTS	33.59
080494	3/9/2022	O REILLY AUTOMOTIVE	9.99
080495	3/9/2022	ORIENTAL TRADING CO INC	70.92
080496	3/9/2022	PANHANDLE ISD	372.48
080497	3/9/2022	PATHWAYZ	666.60
080498	3/9/2022	PHILLIPS MUNICIPAL GOLF	300.00
080499	3/9/2022	LA RAZA PIZZA, INC	64.29
080500	3/9/2022	PLAINS DAIRY	2,483.20
080501	3/9/2022	PLEMONS STINNETT	32,955.16
080502	3/9/2022	PLEMONS STINNETT	372.48
080503	3/9/2022	POPULAR SUPPLY	96.26
080504	3/9/2022	QUILL LLC	1,632.80
080505	3/9/2022	REALLY GOOD STUFF INC	202.92
080506	3/9/2022	REGION 16 EDUCATION	620.00
080507	3/9/2022	REGION I MUSIC EXEC COM	425.00
080508	3/9/2022	CHAPIN RENSHAW	328.86
080509	3/9/2022	MELISA RODRIGUEZ	19.74
080510	3/9/2022	SCHOLASTIC INC	16.49
080511	3/9/2022	TIFFANY SMITH	804.30
080512	3/9/2022	SOCCER MASTER	1,819.00
080513	3/9/2022	STORMETTA STATELER	1,487.50
080514	3/9/2022	JUAN A TORRES	617.30
080515	3/9/2022	TARPLEY MUSIC CO INC	3,389.00

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080516	3/9/2022	TASCOSA OFFICE MACHINES	275.81
080517	3/9/2022	TEXAS ART EDUCATION	20.00
080518	3/9/2022	TEXAS EDUCATION AGENCY-	490.00
080519	3/9/2022	TEXAS GRADUATION	225.00
080520	3/9/2022	THE LAMAR COMPANIES	800.00
080521	3/9/2022	THE NUT HOUSE	35.60
080522	3/9/2022	THE SECURITY COMPANY	534.00
080523	3/9/2022	THE WATER STORE	33.00
080524	3/9/2022	TRESONA MULTIMEDIA, LLC	360.00
080525	3/9/2022	TX DEPT OF LICENSING &	40.00
080526	3/9/2022	UNA-COPY INC	30.00
080527	3/9/2022	UNITED SUPERMARKET	510.35
080528	3/9/2022	UNIVERSITY	239.04
080529	3/9/2022	VIVACITY TECH PBC	18,925.00
080530	3/9/2022	WALMART	2,268.40
080531	3/9/2022	WILLIAM V MACGILL & CO	87.58
080532	3/9/2022	KORBIN WILLIAMS	4,375.00
080533	3/9/2022	XCEL ENERGY	22,247.66
080534	3/23/2022	A-V CORP	1,200.00
080535	3/23/2022	AGENCY 405/TX DEPT OF	12.00
080536	3/23/2022	AIRGAS USA, LLC	84.67
080537	3/23/2022	AMARILLO WINAIR CO.	609.00
080538	3/23/2022	ARAMARK UNIFORM &	83.40
080539	3/23/2022	B S N SPORTS LLC	494.55
080540	3/23/2022	DALE BERRY	54.10
080541	3/23/2022	BLUE STAR BUS SALES	168.38
080542	3/23/2022	C.E. HOUSE INSURANCE	71.00
080543	3/23/2022	CARDINAL'S SPORTS	8,636.95
080544	3/23/2022	CDW G	1,951.18
080545	3/23/2022	CITY OF BORGER	100.00
080546	3/23/2022	DEMCO INC	5,417.56
080547	3/23/2022	DIAMOND BUSINESS	514.00
080548	3/23/2022	DISA GLOBAL SOLUTIONS,	80.00
080549	3/23/2022	EXPLORELEARNING, LLC	2,070.00
080550	3/23/2022	INSTRUMENTALIST AWARDS	218.00
080551	3/23/2022	J W PEPPER & SON INC	525.34
080552	3/23/2022	LABATT FOOD SERVICE	10,125.54
080553	3/23/2022	LAERDAL MEDICAL	2,215.50
080554	3/23/2022	M & M AUTO PARTS	29.98
080555	3/23/2022	MATH WARM UPS COM	1,690.00
080556	3/23/2022	MAYFIELD PAPER COMPANY	642.24
080557	3/23/2022	MNJ TECHNOLOGIES DIRECT	481.20
080558	3/23/2022	MUSIC AND ARTS	84.99
080559	3/23/2022	NASCO	835.11
080560	3/23/2022	NORTH TEXAS TOLLWAY	10.58

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080561	3/23/2022	OFFICE DEPOT	1,016.66
080562	3/23/2022	ORIENTAL TRADING CO INC	64.92
080563	3/23/2022	PAMPA SOFTBALL	84.00
080564	3/23/2022	LA RAZA PIZZA, INC	76.29
080565	3/23/2022	PLAINS DAIRY	1,039.40
080566	3/23/2022	PLAINVIEW ISD	742.35
080567	3/23/2022	PRECISION BUSINESS	1,291.40
080568	3/23/2022	PREMIER TRUCK GROUP	1,138.38
080569	3/23/2022	QUILL LLC	252.41
080570	3/23/2022	JAMES REASOR	395.00
080571	3/23/2022	REGION I MUSIC EXEC COM	425.00
080572	3/23/2022	RIVERSIDE PUBLISHING CO	1,192.50
080573	3/23/2022	MELISA RODRIGUEZ	27.72
080574	3/23/2022	SCHOOL SPECIALTY SUPPLY	73.55
080575	3/23/2022	SHI GOVT SOLUTIONS INC	15,000.00
080576	3/23/2022	SUSTAINABLE MODULAR	1,384.00
080577	3/23/2022	TARPLEY MUSIC CO INC	106.91
080578	3/23/2022	TEXAS COMPUTER	70.00
080579	3/23/2022	TEXAS HIGH SCHOOL	35.00
080580	3/23/2022	TEXAS TECH UNIVERSITY	2,460.00
080581	3/23/2022	TURN CENTER	2,201.87
080582	3/23/2022	UNA-COPY INC	30.00
080583	3/23/2022	UNITED SUPERMARKET	44.64
080584	3/23/2022	VENTURA EDUCATIONAL	280.80
200136	3/22/2022	ELIGIBILITY TRACKING	498.75
TOTAL			\$401,291.62

Student Activity

200129	3/7/2022	JESUS M HEREDIA JR	73.70
200130	3/7/2022	WALMART	16.87
200131	3/7/2022	WALMART	40.22
200132	3/7/2022	ANDERSON'S IT'S	1,653.87
200137	3/25/2022	WALMART	94.98
001018	3/23/2022	TAYLOR PUBLISHING	1,500.00
015541	3/9/2022	ANDERSON'S IT'S	2,985.27
015542	3/9/2022	BORGER ISD TRAVEL CARD	306.56
015543	3/9/2022	LA RAZA PIZZA, INC	15.98
015543	3/9/2022	LA RAZA PIZZA, INC	15.98
015543	3/9/2022	LA RAZA PIZZA, INC	12.50
015544	3/23/2022	LA RAZA PIZZA, INC	15.98
015544	3/23/2022	LA RAZA PIZZA, INC	15.98
TOTAL			\$6,747.89

CHECK #	ISSUE DATE	VENDOR	AMOUNT
Capital Projects			
700097	3/3/2022	GRAYMAC, INC.	270.00
700098	3/9/2022	PLAINS BUILDERS, INC	38,195.00
		TOTAL	\$38,465.00