

BORGER ISD CHECK REGISTER MAY 2022

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
080775	5/4/2022	4IMPRINT INC.	671.79
080776	5/4/2022	ALLEN'S TRI STATE	614.07
080777	5/4/2022	AMARILLO LITTLE THEATRE,	712.00
080778	5/4/2022	AMARILLO WINAIR CO.	6,451.64
080779	5/4/2022	AT&T	2,244.61
080780	5/4/2022	B S N SPORTS LLC	3,110.57
080781	5/4/2022	AMANDA JILL BABCOCK	1,149.36
080782	5/4/2022	BORGER MIDDLE SCHOOL	200.00
080783	5/4/2022	BORGER ROTARY CLUB	320.00
080784	5/4/2022	CANADIAN HIGH SCHOOL	201.50
080785	5/4/2022	CHOCOLATE TULIP	83.00
080786	5/4/2022	CITY OF BORGER	7,068.57
080787	5/4/2022	BRIAN V KING	11,218.99
080788	5/4/2022	CHAY CONTRERAS	100.00
080789	5/4/2022	STIMCO, INC	1,670.00
080790	5/4/2022	LATISHA DALE	50.00
080791	5/4/2022	DICK BLICK CO INC	102.60
080792	5/4/2022	DISA GLOBAL SOLUTIONS,	421.50
080793	5/4/2022	DISCOUNT SCHOOL SUPPLY	55.60
080794	5/4/2022	DORIAN BUSINESS SYSTEMS-	110.00
080795	5/4/2022	DYNAMIC OUTDOOR MEDIA	247.50
080796	5/4/2022	EMERALD EXPOSITIONS	1,197.00
080797	5/4/2022	CLAY EWELL EDUCATIONAL	137.00
080798	5/4/2022	ROBERT L FORREST JR	50.00
080799	5/4/2022	GATEWAY ACTIVITY FUND	12.74
080800	5/4/2022	GENERATION GENIUS, INC	120.00
080801	5/4/2022	GLENN OLEN REEVES	308.64
080802	5/4/2022	GOLDEN LIGHT EQUIPMENT	801.35
080803	5/4/2022	DAVID GUTIERREZ	50.00
080804	5/4/2022	H&H PRINTING ETC	95.00
080805	5/4/2022	NATASHA LEANN	89.04
080806	5/4/2022	MELANIE HINSON	386.40
080807	5/4/2022	CLIFF PHARES	444.00
080808	5/4/2022	ANDREW STEPHEN HOOKER	24.02
080809	5/4/2022	INDUSTRIAL OILS UNLIMITED	300.00
080810	5/4/2022	KEL TEX ELECTRIC INC	21,165.65
080811	5/4/2022	LABATT FOOD SERVICE	10,578.08
080812	5/4/2022	LISCOSPORTS, LLC	8,472.98
080813	5/4/2022	LUBBOCK ISD	10.00
080814	5/4/2022	MAYFIELD PAPER COMPANY	664.32
080815	5/4/2022	MESSAGE MAKERS	960.00
080816	5/4/2022	MILLER PAPER & PACKAGING	263.60
080817	5/4/2022	MSB CONSULTING GROUP	534.38

080818	5/4/2022	MUSIC AND ARTS	2,285.00
080819	5/4/2022	CAITLYN NGUYEN	50.00
080820	5/4/2022	PAPER DIRECT	362.90
080821	5/4/2022	DEBORAH A PARSLEY	307.44
080822	5/4/2022	PLAINS DAIRY	5,659.40
080823	5/4/2022	PLEMONS STINNETT	10,379.96
080824	5/4/2022	PRECISION BUSINESS	1,200.03
080825	5/4/2022	SKTR INC	1,577.40
080826	5/4/2022	QUILL LLC	890.00
080827	5/4/2022	KERRIE REAM	34.02
080828	5/4/2022	REGION 16 EDUCATION	270.00
080829	5/4/2022	CHAPIN RENSHAW	295.26
080830	5/4/2022	MICHAELA ROBERTS	154.98
080831	5/4/2022	SCHOLASTIC INC	30,627.89
080832	5/4/2022	SCHOOL NURSE SUPPLY, INC	251.45
080833	5/4/2022	SCHOOL SPECIALTY SUPPLY	285.71
080834	5/4/2022	MELANIE SHARP	165.00
080835	5/4/2022	SHI GOVT SOLUTIONS INC	8,785.10
080836	5/4/2022	TIFFANY SMITH	787.50
080837	5/4/2022	SUSTAINABLE MODULAR	1,384.00
080838	5/4/2022	TASCOSA OFFICE MACHINES	369.00
080839	5/4/2022	TEXAS GAS SERVICE	14,021.13
080840	5/4/2022	THE LAMAR COMPANIES	800.00
080841	5/4/2022	THE MASTER TEACHER INC	432.25
080842	5/4/2022	TIM COCHRAN TENNIS	128.00
080843	5/4/2022	TX ASSN GIFTED AND	70.00
080844	5/4/2022	TX ASSN SCHOOL BUSINESS	375.00
080845	5/4/2022	U S FOODS INC	565.65
080846	5/4/2022	UNA-COPY INC	90.00
080847	5/4/2022	UNITED SUPERMARKET	468.77
080848	5/4/2022	VERIZON WIRELESS	201.81
080849	5/4/2022	WALLACE MANN	70.00
080850	5/4/2022	JODY WOOD	600.00
080851	5/4/2022	JODY WOOD	450.00
080852	5/4/2022	XCEL ENERGY	31,273.13
080853	5/9/2022	TAYLOR PUBLISHING	1,587.94
080854	5/11/2022	AGENCY 405/TX DEPT OF	17.00
080855	5/11/2022	AIRGAS USA, LLC	89.76
080856	5/11/2022	AMARILLO GLOBE NEWS	282.00
080857	5/11/2022	AMARILLO WINAIR CO.	884.24
080858	5/11/2022	AMERICA'S FOUNDATION	50.00
080859	5/11/2022	AMERICAN LEGION POST 528	611.00
080860	5/11/2022	AMERICAN LEGION POST 528	545.50
080861	5/11/2022	AT&T	220.24
080862	5/11/2022	MICHELLE LEE BARTLETT	5,300.00
080863	5/11/2022	HUBERT C HEARD	733.20
080864	5/11/2022	BORGER NEWS HERALD	54.83
080865	5/11/2022	BORGER NEWS HERALD	350.00
080866	5/11/2022	IAN BYRD	119.00

080867	5/11/2022	CARROT TOP INDUSTRIES	572.36
080868	5/11/2022	CDW G	12,124.00
080869	5/11/2022	CHOCOLATE TULIP	511.00
080870	5/11/2022	CITY OF BORGER	370.40
080871	5/11/2022	BRIAN V KING	320.00
080872	5/11/2022	HARPER COLEMAN	45.00
080873	5/11/2022	LATISHA DALE	45.00
080874	5/11/2022	DAVID'S QUALITY	855.00
080875	5/11/2022	DEALERS ELECTRIC SUPPLY	34.72
080876	5/11/2022	DISA GLOBAL SOLUTIONS,	5.00
080877	5/11/2022	DON HARRINGTON	135.00
080878	5/11/2022	ELLIOTT ELECTRIC SUPPLY	601.88
080879	5/11/2022	CLAY EWELL EDUCATIONAL	99.00
080880	5/11/2022	FLINN SCIENTIFIC INC	1,199.54
080881	5/11/2022	GATEWAY ACTIVITY FUND	40.57
080882	5/11/2022	GLENN OLEN REEVES	308.63
080883	5/11/2022	DAVID GUTIERREZ	45.00
080884	5/11/2022	HUTCHINSON COUNTY	222.00
080884	5/11/2022	HUTCHINSON COUNTY	169.50
080885	5/11/2022	JIMS DIAMOND SHOP	348.40
080886	5/11/2022	JUNIOR LIBRARY GUILD	394.40
080887	5/11/2022	KEL TEX ELECTRIC INC	2,900.00
080888	5/11/2022	LABATT FOOD SERVICE	8,858.79
080889	5/11/2022	LINDE GAS & EQUIPMENT	35.47
080890	5/11/2022	M & M AUTO PARTS	178.77
080891	5/11/2022	MAYFIELD PAPER COMPANY	638.40
080892	5/11/2022	MORTON LUMBER CO	914.55
080893	5/11/2022	MSB CONSULTING GROUP	264.73
080894	5/11/2022	NATL ASSN SCHOOL NURSES	159.50
080895	5/11/2022	O REILLY AUTOMOTIVE	926.48
080896	5/11/2022	OFFICE DEPOT	77.81
080897	5/11/2022	OPAL BOOZ REPRESENTIVE	2,102.55
080898	5/11/2022	OTASCO WESTERN AUTO	7.99
080899	5/11/2022	PATHWAYZ	666.60
080900	5/11/2022	PLAINS DAIRY	2,723.20
080901	5/11/2022	PLAINVIEW ISD	560.00
080902	5/11/2022	PLAZA RESTAURANT	2,363.12
080903	5/11/2022	POPULAR SUPPLY	71.31
080904	5/11/2022	POSITIVE PROMOTIONS INC	273.95
080905	5/11/2022	PRECISION BUSINESS	839.70
080906	5/11/2022	BLAKE PRICE	5,450.00
080907	5/11/2022	QUILL LLC	464.25
080908	5/11/2022	RANDALL TENNIS	144.00
080909	5/11/2022	REGION 16 EDUCATION	180.00
080910	5/11/2022	ROBERTS TRUCK CENTER	288.28
080911	5/11/2022	MELISA RODRIGUEZ	23.94
080912	5/11/2022	SAFETY-KLEEN SYSTEMS,	145.79
080913	5/11/2022	SCHOOL SPECIALTY SUPPLY	93.44
080914	5/11/2022	STORMETTA STATELER	1,800.00

080915	5/11/2022	TARPLEY MUSIC CO INC	974.49
080916	5/11/2022	TASCOSA OFFICE MACHINES	428.00
080917	5/11/2022	TEXAS TECH UNIVERSITY	300.00
080918	5/11/2022	THE SECURITY COMPANY	534.00
080919	5/11/2022	THE WATER STORE	25.00
080920	5/11/2022	WAGNER SUPPLY CO	9,988.00
080921	5/11/2022	WALMART	2,137.49
080922	5/11/2022	WALSH GALLEGOS TREVINO	1,000.00
080923	5/11/2022	WILLIAM V MACGILL & CO	1,130.05
080924	5/11/2022	WOODYS GLASS CO	973.60
080925	5/11/2022	WEX BANK	15,169.44
080926	5/11/2022	PEYTON WYATT	24.75
080927	5/18/2022	MATTHEW CRAFTON	375.00
080928	5/18/2022	BENJAMIN HARMAN	375.00
080929	5/18/2022	SHERYL MCDOWELL	375.00
080930	5/18/2022	AFA INC	950.00
080931	5/18/2022	AGENCY 405/TX DEPT OF	11.00
080932	5/18/2022	CJ AMUSEMENTS	1,020.00
080933	5/18/2022	ARAMARK	89.23
080934	5/18/2022	AU CONCEPTS & DESIGNS,	1,544.13
080935	5/18/2022	B S N SPORTS LLC	5,499.42
080936	5/18/2022	BORGER BULLDOG BOOSTER	144.00
080937	5/18/2022	CHOCOLATE TULIP	248.00
080938	5/18/2022	PC PARTS PLUC LLC	1,399.60
080939	5/18/2022	BRIAN V KING	3,992.00
080940	5/18/2022	JENNIFER CRITTENDEN	77.70
080941	5/18/2022	DIRECT ATHLETICS INC	226.38
080942	5/18/2022	DISA GLOBAL SOLUTIONS,	10.00
080943	5/18/2022	ENTOURAGE IMAGING INC	1,534.50
080944	5/18/2022	FOLLETT SCHOOL	2,486.32
080945	5/18/2022	GATEWAY ACTIVITY FUND	100.00
080946	5/18/2022	GLENN OLEN REEVES	8.12
080947	5/18/2022	GARY HOGG	1,900.00
080948	5/18/2022	J BRANDT RECOGNITION LTD	951.75
080949	5/18/2022	KEL TEX ELECTRIC INC	898.76
080950	5/18/2022	MIKALA KLINK	82.32
080951	5/18/2022	LABATT FOOD SERVICE	9,078.45
080952	5/18/2022	MANUELA LOVATO	53.76
080953	5/18/2022	JASON MCCOWN	60.00
080954	5/18/2022	NATIONAL SPEECH & DEBATE	445.00
080955	5/18/2022	PATHWAYZ	4,260.05
080956	5/18/2022	GINA KAE PERALEZ	100.00
080957	5/18/2022	LA RAZA PIZZA, INC	227.22
080958	5/18/2022	PLAINS DAIRY	2,943.47
080959	5/18/2022	PLAZA RESTAURANT	2,930.78
080960	5/18/2022	QUILL LLC	1,035.81
080961	5/18/2022	SCHOLASTIC INC	87.77
080962	5/18/2022	SCHOOL SPECIALTY, LLC	234.24
080963	5/18/2022	MELANIE SHARP	285.00

080964	5/18/2022 TASCOSA OFFICE MACHINES	9,338.48
080965	5/18/2022 TEXAS FORENSIC ASSOC	100.00
080966	5/18/2022 TEXAS GRADUATION	1,194.10
080967	5/18/2022 TURN CENTER	2,201.87
080968	5/18/2022 WILDCATTERS	1,700.00
080969	5/18/2022 ERIC WILSON	50.02
080970	5/18/2022 XCEL ENERGY	33,386.23
080971	5/23/2022 TAKIZA NIGHT	680.00
080972	5/25/2022 AMARILLO WINAIR CO.	345.60
080973	5/25/2022 AREA 1 FFA	660.00
080974	5/25/2022 LINDSEY ARMSTRONG	168.42
080975	5/25/2022 CAREINGTONMD LLC	962.25
080976	5/25/2022 DISCOUNT SCHOOL SUPPLY	113.39
080977	5/25/2022 KEL TEX ELECTRIC INC	1,330.57
080978	5/25/2022 LABATT FOOD SERVICE	8,187.08
080979	5/25/2022 LENNOX INDUSTRIES INC	1,514.40
080980	5/25/2022 JULIE MAUPIN	300.00
080981	5/25/2022 N B S	181.78
080982	5/25/2022 NORTH TEXAS TOLLWAY	5.42
080983	5/25/2022 PLAINS DAIRY	2,288.00
080984	5/25/2022 PRO ED	1,403.40
080985	5/25/2022 PYRAMID EDUCATION	193.60
080986	5/25/2022 QUILL LLC	110.21
080987	5/25/2022 READY BODIES, LEARNING	165.90
080988	5/25/2022 REGION 16 EDUCATION	71,959.27
080989	5/25/2022 KOTARA & ASSOCIATES	175.00
080990	5/25/2022 SUSTAINABLE MODULAR	1,384.00
080991	5/25/2022 TARPLEY MUSIC CO INC	1,149.00
080992	5/25/2022 U S FOODS INC	410.62
080993	5/25/2022 UNITED SUPERMARKET	1,241.05
080994	5/25/2022 WILLIAM V MACGILL & CO	455.33
200158	5/23/2022 ELIGIBILITY TRACKING	498.75

Total

\$484,157.35

Student Activity

200153	5/12/2022	UNITED SUPERMARKET	208.79
200154	5/12/2022	WALMART	16.96
200155	5/12/2022	UNITED SUPERMARKET	208.60
200156	5/12/2022	JESUS M HEREDIA JR	94.72
200157	5/23/2022	WALMART	724.21
200159	5/23/2022	HAPPY STATE BANK	182.00
200160	5/23/2022	WALMART	39.28
200161	5/23/2022	WALMART	314.00
200162	5/31/2022	BORGER COUNTRY CLUB	856.00
200163	5/31/2022	PLAZA RESTAURANT	1,953.85
200164	5/31/2022	WALMART	83.68
200165	5/31/2022	UNITED SUPERMARKET	725.13
001012	5/4/2022	ROCHESTER 100 INC	840.00
001013	5/18/2022	RESOURCES FOR READING	1,678.32
001014	5/18/2022	WILDCATTERS	1,600.00
001015	5/25/2022	CHARACTER STRONG, LLC	699.00
001016	5/25/2022	UNITED SUPERMARKET	90.00
001022	5/4/2022	ORIENTAL TRADING CO INC	79.47
001342	5/18/2022	GLENN OLEN REEVES	320.00
015554	5/4/2022	MATTHEW AMMERMAN	94.20
015555	20220510	MORLEY THEATER	625.00
015556	5/11/2022	MORTON LUMBER CO	12.59
015556	5/11/2022	MORTON LUMBER CO	42.23
015556	5/11/2022	MORTON LUMBER CO	23.90
015556	5/11/2022	MORTON LUMBER CO	6.29
015556	5/11/2022	MORTON LUMBER CO	8.99
015556	5/11/2022	MORTON LUMBER CO	0.67
015556	5/11/2022	MORTON LUMBER CO	39.58
015557	5/11/2022	WALMART	227.27
015557	5/11/2022	WALMART	100.94
015558	5/18/2022	CINERGY ENTERTAINMENT	2,918.44
015559	5/18/2022	LA RAZA PIZZA, INC	12.50
015559	5/18/2022	LA RAZA PIZZA, INC	12.50
015560	5/25/2022	UNITED SUPERMARKET	386.91
		Total	\$15,226.02

Capital Projects

700104	5/4/2022	CARDER ENGINEERING	1,350.00
700105	5/4/2022	PARKHILL SMITH & COOPER	174.92
700106	5/11/2022	DYESS-PETERSON TESTING	5,112.00
700106	5/11/2022	DYESS-PETERSON TESTING	1,916.20
700107	5/11/2022	PLAINS BUILDERS, INC	257,152.00
700108	5/18/2022	CITY OF BORGER	16.50
700109	5/18/2022	EICHELBAUM WARDELL	1,080.50
		Total	\$266,802.12