

**BORGER ISD CHECK REGISTER AUGUST 2022**  
**GENERAL OPERATING ACCOUNT**

CHECK #	DATE	VENDOR NAME	NET EXPENDED AMOUNT
81281	8/3/2022	A-1 FLOOR COVERING, INC	\$2,825.32
81282	8/3/2022	ALLEN'S TRI STATE	\$731.97
81283	8/3/2022	AMARILLO FIRE & SAFETY	\$800.10
81284	8/3/2022	AT&T	\$1,736.18
81285	8/3/2022	B S N SPORTS LLC	\$5,747.44
81286	8/3/2022	TAYLOR PUBLISHING	\$2,269.50
81287	8/3/2022	BANDSHOPPE	\$49.95
81288	8/3/2022	BARNES & NOBLE	\$200.00
81289	8/3/2022	BURKBURNETT ATHLETIC	\$350.00
81290	8/3/2022	CARDINAL'S SPORTS	\$7,741.00
81291	8/3/2022	CDW G	\$3,371.60
81292	8/3/2022	CHOCOLATE TULIP	\$206.00
81293	8/3/2022	BRIAN V KING	\$2,520.00
81294	8/3/2022	JENNIFER CRITTENDEN	\$21.55
81295	8/3/2022	CROWN TROPHY	\$76.50
81296	8/3/2022	DEALERS ELECTRIC SUPPLY	\$112.09
81297	8/3/2022	DEMCO INC	\$29.21
81298	8/3/2022	DISA GLOBAL SOLUTIONS,	\$39.50
81299	8/3/2022	DISCOUNT MAGAZINE	\$359.89
81300	8/3/2022	LEO GOMEZ AND	\$300.00
81301	8/3/2022	DYNAMIC OUTDOOR MEDIA	\$247.50
81302	8/3/2022	E470 PUBLIC HIGHWAY	\$26.90
81303	8/3/2022	EMPIRE PAPER COMPANY	\$150.48
81304	8/3/2022	FLINN SCIENTIFIC INC	\$48.38
81305	8/3/2022	RUTH GONZALEZ	\$33.80
81306	8/3/2022	GREEN PLAINS DESIGN, LLC	\$2,336.00
81307	8/3/2022	CYNTHIA GUTIERREZ	\$196.87
81308	8/3/2022	ALICE FAYE HOOPER	\$5,000.00
81309	8/3/2022	GARY HORTON	\$406.84
81310	8/3/2022	HOWIES HOCKE INC	\$521.12
81311	8/3/2022	HUTCHINSON COUNTY	\$29.50
81312	8/3/2022	HUTCHINSON COUNTY RETIRED	\$540.00
81313	8/3/2022	KEL TEX ELECTRIC INC	\$9,703.29
81314	8/3/2022	KING CONSULTANTS INC	\$3,750.00
81315	8/3/2022	LABATT FOOD SERVICE	\$646.51
81316	8/3/2022	BRIAN MANCINI	\$1,010.99
81317	8/3/2022	MESSAGE MAKERS	\$450.00
81318	8/3/2022	RIVERLINK DBA:	\$123.76
81319	8/3/2022	N B S	\$5.70
81320	8/3/2022	NORTH TEXAS TOLLWAY	\$22.45
81321	8/3/2022	GLENN OLEN REEVES	\$689.35
81322	8/3/2022	PAPER DIRECT	\$452.85
81323	8/3/2022	NCS PEARSON, INC.	\$3,985.20

81324	8/3/2022	PENDERS MUSIC COMPANY	\$471.73
81325	8/3/2022	PERMA BOUND	\$2,915.53
81326	8/3/2022	PLAINS DAIRY	\$171.40
81327	8/3/2022	POPULAR SUPPLY	\$5.58
81328	8/3/2022	PRO ACOUSTICS, LLC	\$1,527.88
81329	8/3/2022	PRO ED	\$1,436.60
81330	8/3/2022	QUILL LLC	\$9,814.65
81331	8/3/2022	READING READING BOOKS	\$1,117.15
81332	8/3/2022	KERRIE REAM	\$9.20
81333	8/3/2022	REGION 16 EDUCATION	\$1,954.00
81334	8/3/2022	REGION 4 ALTERNATIVE	\$60.00
81335	8/3/2022	DANIEL RENSHAW	\$225.56
81336	8/3/2022	MELISA RODRIGUEZ	\$50.82
81337	8/3/2022	SCHOOL SPECIALTY, LLC	\$95.97
81339	8/3/2022	SPEECHCORNER	\$284.19
81340	8/3/2022	SUPER DUPER SCHOOL CO	\$1,007.88
81341	8/3/2022	SUSTAINABLE MODULAR	\$1,384.00
81342	8/3/2022	TEACHER DIRECT	\$173.68
81343	8/3/2022	TENNIS OUTLET	\$776.95
81344	8/3/2022	TEXAS GAS SERVICE	\$1,452.77
81345	8/3/2022	THE LAMAR COMPANIES	\$800.00
81346	8/3/2022	TX ASSN SCHOOL BOARDS	\$44.00
81347	8/3/2022	UNITED SUPERMARKET	\$89.65
81348	8/3/2022	VERIZON WIRELESS	\$207.09
81349	8/3/2022	WALLACE MANN	\$210.00
81350	8/3/2022	WELDON WILLIAMS & LICK	\$1,546.90
81351	8/3/2022	WESTERN PSYCHOLOGICAL	\$1,533.40
81352	8/3/2022	WILLIAM V MACGILL & CO	\$1,712.07
81353	8/3/2022	WOODYS GLASS CO	\$71.81
81354	8/3/2022	XCEL ENERGY	\$124.78
81355	8/10/2022	A-1 FLOOR COVERING, INC	\$398.20
81356	8/10/2022	AGENCY 405/TX DEPT OF	\$14.00
81357	8/10/2022	APPLE INC	\$20,375.00
81358	8/10/2022	ARAMARK	\$89.23
81359	8/10/2022	CARDINAL'S SPORTS	\$3,780.00
81360	8/10/2022	CHOCOLATE TULIP	\$78.00
81361	8/10/2022	BRIAN V KING	\$1,520.00
81362	8/10/2022	LEO GOMEZ AND	\$3,500.00
81363	8/10/2022	EMPIRE PAPER COMPANY	\$585.53
81364	8/10/2022	FRANK PHILLIPS COLLEGE	\$479.55
81365	8/10/2022	FRESH IDEAS MANAGEMENT	\$959.10
81366	8/10/2022	GATEWAY ACTIVITY FUND	\$100.00
81367	8/10/2022	AGILE SPORTS	\$605.99
81368	8/10/2022	IOWA PARK CONSOLIDATED	\$150.00
81369	8/10/2022	JIMS BEARINGS & SUPPLY	\$160.48
81370	8/10/2022	LINDE GAS & EQUIPMENT	\$34.55
81371	8/10/2022	M & M AUTO PARTS	\$454.96

81372	8/10/2022	MARK'S PLUMBING PARTS	\$44.11
81373	8/10/2022	MORTON LUMBER CO	\$1,307.30
81374	8/10/2022	NORTH TEXAS TOLLWAY	\$24.98
81375	8/10/2022	O REILLY AUTOMOTIVE	\$278.30
81376	8/10/2022	OKLAHOMA TURNPIKE	\$5.30
81377	8/10/2022	GLENN OLEN REEVES	\$70.80
81379	8/10/2022	PAUL BELTON ELEM ACT	\$100.00
81380	8/10/2022	NCS PEARSON, INC.	\$1,096.38
81381	8/10/2022	PLEMONS STINNETT	\$21,661.93
81382	8/10/2022	PRO ED	\$463.10
81383	8/10/2022	TOBII DYNAVOX LLC	\$398.00
81384	8/10/2022	UIL-DISTRICT 4-AAAA	\$543.58
81385	8/10/2022	WALLACE MANN	\$350.00
81386	8/10/2022	WALMART	\$2,527.03
81387	8/10/2022	WHITE DEER ISD	\$78,432.66
81388	8/10/2022	WEX BANK	\$4,151.33
81389	8/10/2022	ZEPHYR GRAF-X, INC	\$969.24
81390	8/11/2022	AMARILLO INDEPENDENT	\$125.00
81391	8/11/2022	MATTHEW AMMERMAN	\$498.00
81392	8/11/2022	HUBERT C HEARD	\$264.00
81393	8/11/2022	KRYSTAL VALARIE CARMONA	\$200.00
81394	8/11/2022	DUMAS ISD	\$150.00
81395	8/11/2022	EICHELBAUM WARDELL	\$3,372.50
81396	8/11/2022	MNJ TECHNOLOGIES DIRECT	\$47.16
81397	8/11/2022	POPULAR SUPPLY	\$235.00
81398	8/11/2022	QUILL LLC	\$452.94
81399	8/11/2022	KERRIE REAM	\$15.58
81400	8/11/2022	WOODYS GLASS CO	\$938.12
81401	8/17/2022	ARBO,S FLOOR SERVICE, LLC	\$16,392.92
81402	8/17/2022	B S N SPORTS LLC	\$2,334.11
81403	8/17/2022	BORGER INTERMEDIATE	\$100.00
81404	8/17/2022	SHAUNA CAMPBELL	\$96.57
81405	8/17/2022	CARDINAL'S SPORTS	\$1,266.60
81406	8/17/2022	CDW G	\$17,389.36
81407	8/17/2022	CITY OF BORGER	\$44.80
81408	8/17/2022	CITY OF BORGER	\$120.00
81409	8/17/2022	CITY OF BORGER	\$4,764.06
81410	8/17/2022	CITY OF BORGER	\$24,560.74
81411	8/17/2022	CITY OF BORGER	\$39.00
81412	8/17/2022	BRIAN V KING	\$1,440.00
81413	8/17/2022	ELLIOTT ELECTRIC SUPPLY	\$1,101.42
81414	8/17/2022	CHYENNE HERMESMEYER	\$350.00
81415	8/17/2022	HUTCHINSON CTY APPR DIST	\$30,762.70
81416	8/17/2022	JOSTENS INC	\$595.12
81417	8/17/2022	KEL TEX ELECTRIC INC	\$675.00
81418	8/17/2022	LEGEND INSURANCE	\$4,124.20
81419	8/17/2022	MARK MILLER MILLERS	\$7,694.64

81420	8/17/2022	MORTON LUMBER CO	\$5.18
81421	8/17/2022	O REILLY AUTOMOTIVE	\$7.63
81422	8/17/2022	OFFICE DEPOT	\$570.00
81423	8/17/2022	GLENN OLEN REEVES	\$394.70
81424	8/17/2022	PEST MANAGEMENT	\$7,115.00
81425	8/17/2022	PLAZA RESTAURANT	\$7,783.28
81426	8/17/2022	QUILL LLC	\$44.76
81427	8/17/2022	REGION 4 ALTERNATIVE	\$50.00
81428	8/17/2022	SCOTTCO MECHANICAL	\$28,591.22
81429	8/17/2022	SOCIAL THINKING	\$256.43
81430	8/17/2022	CUSTOM CHENILLE	\$30.00
81431	8/17/2022	ROBERT CALLISON	\$279.90
81432	8/17/2022	STARFALL EDUCATION	\$355.00
81433	8/17/2022	WOODYS GLASS CO	\$73.27
81434	8/18/2022	AISD ATHLETICS	\$150.00
81435	8/18/2022	NANCY AMMERMAN	\$89.37
81436	8/18/2022	DIMMITT ISD	\$150.00
81437	8/18/2022	RIVER ROAD ISD	\$350.00
81438	8/18/2022	SEMINOLE ISD	\$300.00
81439	8/18/2022	TINA SIMS	\$85.26
81440	8/24/2022	AFA INC	\$360.00
81441	8/24/2022	AMARILLO WINAIR CO.	\$75.11
81442	8/24/2022	APPLE INC	\$20,930.00
81443	8/24/2022	AT&T	\$294.46
81444	8/24/2022	CHARLIE BILLINGTON	\$65.00
81445	8/24/2022	BORGER NEWS HERALD	\$315.00
81446	8/24/2022	CARDINAL'S SPORTS	\$10,620.45
81447	8/24/2022	CITY OF BORGER	\$32,210.30
81448	8/24/2022	CITY OF BORGER	\$110.00
81449	8/24/2022	CLAUDE ISD	\$4,661.41
81450	8/24/2022	BRIAN V KING	\$7,108.00
81451	8/24/2022	DIAMOND BUSINESS	\$658.46
81452	8/24/2022	DISA GLOBAL SOLUTIONS,	\$79.00
81453	8/24/2022	GOODHEART-WILCOX	\$58,783.00
81454	8/24/2022	HEINEMANN	\$93.00
81455	8/24/2022	J W PEPPER & SON INC	\$1,754.62
81456	8/24/2022	KEL TEX ELECTRIC INC	\$1,884.45
81457	8/24/2022	LABATT FOOD SERVICE	\$8,702.82
81458	8/24/2022	MARK'S PLUMBING PARTS	\$208.61
81459	8/24/2022	OFFICE DEPOT	\$495.00
81460	8/24/2022	GLENN OLEN REEVES	\$21.61
81461	8/24/2022	PATHWAYZ	\$4,745.12
81462	8/24/2022	PLAINS DAIRY	\$1,894.00
81463	8/24/2022	PRO ED	\$726.00
81464	8/24/2022	PROTURBO LLC	\$2,630.00
81465	8/24/2022	QUILL LLC	\$2,668.49
81466	8/24/2022	REGION 16 EDUCATION	\$932.00

81467	8/24/2022	RIVERSIDE PUBLISHING CO	\$450.00
81468	8/24/2022	MELISA RODRIGUEZ	\$19.32
81469	8/24/2022	SHI GOVT SOLUTIONS INC	\$36,914.00
81470	8/24/2022	TASCOSA OFFICE MACHINES	\$9,978.40
81471	8/24/2022	TEXAS GAS SERVICE	\$1,492.78
81472	8/24/2022	THE WATER STORE	\$17.50
81473	8/24/2022	TRANE U.S. INC	\$1,945.96
81474	8/24/2022	TRANSACT	\$6,888.00
81475	8/24/2022	TURN CENTER	\$2,366.74
81476	8/24/2022	U S FOODS INC	\$125.28
81477	8/24/2022	ULINE	\$93.46
81478	8/24/2022	UNITED SUPERMARKET	\$220.17
81479	8/24/2022	WALMART	\$6,627.73
81480	8/24/2022	LORI WILSON	\$20.00
81481	8/24/2022	XCEL ENERGY	\$40,354.08
81482	8/29/2022	ABCO FIRE PROTECTION	\$1,800.00
81483	8/29/2022	AIRGAS USA, LLC	\$99.36
81484	8/29/2022	AMARILLO CHAPTER TASO-	\$150.00
81485	8/29/2022	AMARILLO FIRE & SAFETY	\$834.70
81486	8/29/2022	RUSTY BERRY	\$35.00
81487	8/29/2022	CHARLIE BILLINGTON	\$35.00
81488	8/29/2022	ROBBIE WORSLEY	\$35.00
81489	8/29/2022	CARDINAL'S SPORTS	\$7,667.72
81490	8/29/2022	BRIAN V KING	\$3,240.00
81491	8/29/2022	CAREINGTONMD LLC	\$951.00
81492	8/29/2022	DIMMITT ISD	\$214.00
81493	8/29/2022	DISCOUNT SCHOOL SUPPLY	\$255.95
81494	8/29/2022	EICHELBAUM WARDELL	\$2,755.00
81495	8/29/2022	ESTRELLITA	\$497.40
81496	8/29/2022	FOLLETT SCHOOL	\$343.72
81497	8/29/2022	BRETTE HARTMAN	\$1,593.75
81498	8/29/2022	TRAVIS HUFFINE	\$35.00
81499	8/29/2022	KEL TEX ELECTRIC INC	\$336.99
81500	8/29/2022	LABATT FOOD SERVICE	\$13,126.60
81501	8/29/2022	MARK'S PLUMBING PARTS	\$970.50
81502	8/29/2022	TAW MCWILLIAMS	\$35.00
81503	8/29/2022	MORTON LUMBER CO	\$738.18
81504	8/29/2022	MSB CONSULTING GROUP	\$301.11
81505	8/29/2022	OLEN WILLIAMS INC	\$1,071.00
81506	8/29/2022	PANHANDLE ISD	\$29,166.79
81507	8/29/2022	PAUL BELTON ELEM ACT	\$52.65
81508	8/29/2022	PERDUE,BRANDON,FIELDER,	\$14,339.00
81509	8/29/2022	PLAINS DAIRY	\$2,026.40
81510	8/29/2022	PLEMONS STINNETT	\$10,884.96
81511	8/29/2022	TESSA POWELL	\$190.00
81512	8/29/2022	QUAVER MUSIC.COM, LLC	\$12,600.00
81513	8/29/2022	QUILL LLC	\$1,452.13

81514	8/29/2022	REGION 16 EDUCATION	\$755.00
81515	8/29/2022	T MORGAN	\$735.00
81516	8/29/2022	TARPLEY MUSIC CO INC	\$1,519.00
81517	8/29/2022	TASCOSA OFFICE MACHINES	\$180.00
81518	8/29/2022	THE WATER STORE	\$50.52
81519	8/29/2022	MISHAELA TIDWELL	\$100.00
81520	8/29/2022	UNA-COPY INC	\$240.00
81521	8/29/2022	VERIZON WIRELESS	\$104.98
81522	8/29/2022	WALLACE MANN	\$210.00
81523	8/29/2022	CODY WILKINSON	\$35.00
81524	8/29/2022	LORI WILSON	\$35.00
81525	8/29/2022	CHRISTINA WORSLEY	\$35.00
81526	8/29/2022	XCEL ENERGY	\$131.32
81532	8/30/2022	ABC COMPANIES INC	\$68.38
81533	8/30/2022	ROSA AGUILAR	\$350.00
81534	8/30/2022	LINDSEY ARMSTRONG	\$30.24
81535	8/30/2022	AMANDA JILL BABCOCK	\$1,385.40
81536	8/30/2022	HUBERT C HEARD	\$683.60
81537	8/30/2022	AUTUMN BELLOW	\$413.28
81538	8/30/2022	AMBER KAY BRINKLEY	\$276.36
81539	8/30/2022	SHAUNA CAMPBELL	\$149.45
81540	8/30/2022	CARDINAL'S SPORTS	\$711.05
81541	8/30/2022	CITY OF BORGER	\$22.15
81542	8/30/2022	CLAUDE ISD	\$10,074.80
81543	8/30/2022	BRIAN V KING	\$2,325.00
81544	8/30/2022	JULIE TOWE COLE	\$190.68
81545	8/30/2022	E470 PUBLIC HIGHWAY	\$5.00
81546	8/30/2022	EDUCATIONAL ENT	\$105.00
81547	8/30/2022	ELLIOTT ELECTRIC SUPPLY	\$787.60
81548	8/30/2022	LAVERNE M FUNDERBURK	\$262.50
81549	8/30/2022	GERALDS OFFICE PRODUCTS	\$89.95
81550	8/30/2022	AMY GREEN	\$10.08
81551	8/30/2022	NATASHA LEANN	\$35.70
81552	8/30/2022	MELANIE HINSON	\$444.36
81553	8/30/2022	ANDREW STEPHEN HOOKER	\$40.19
81554	8/30/2022	MADISON KLINK	\$243.16
81555	8/30/2022	LINDSAY TAYLOR	\$47.04
81556	8/30/2022	MEGAN C MALONE	\$350.00
81557	8/30/2022	MORTON LUMBER CO	\$2,036.78
81558	8/30/2022	RIVERLINK DBA:	\$5.00
81559	8/30/2022	NORTH TEXAS TOLLWAY	\$12.53
81560	8/30/2022	O REILLY AUTOMOTIVE	\$189.26
81561	8/30/2022	OKLAHOMA TURNPIKE	\$10.00
81562	8/30/2022	LINDSEY DELISE OVERALL	\$14.42
81563	8/30/2022	GLENN OLEN REEVES	\$424.87
81564	8/30/2022	PANHANDLE ISD	\$34,290.59
81565	8/30/2022	PARKHILL SMITH & COOPER	\$13,230.28

81566	8/30/2022	DEBORAH A PARSLEY	\$230.16
81567	8/30/2022	PLEMONS STINNETT	\$26,011.50
81568	8/30/2022	POPULAR SUPPLY	\$83.76
81569	8/30/2022	PRECISION BUSINESS	\$174.98
81570	8/30/2022	QUILL LLC	\$264.00
81571	8/30/2022	KERRIE REAM	\$23.01
81572	8/30/2022	REFINISHING SYSTEMS	\$400.00
81573	8/30/2022	CHAPIN RENSHAW	\$122.26
81574	8/30/2022	RHONDA RIDLEY	\$76.44
81575	8/30/2022	DAVID SANCHEZ	\$350.00
81576	8/30/2022	SANFORD FRITCH ISD	\$161,694.68
81577	8/30/2022	MEGAN SAXON	\$10.50
81578	8/30/2022	TIFFANY SMITH	\$510.72
81579	8/30/2022	STORMETTA STATELER	\$337.50
81580	8/30/2022	VICKI MARIE STILL	\$125.42
81581	8/30/2022	SUSTAINABLE MODULAR	\$1,384.00
81582	8/30/2022	KARA THOMPSON	\$6.30
81583	8/30/2022	UNITED SUPERMARKET	\$32.56
81584	8/30/2022	MISTY VALDEZ	\$48.98
81585	8/30/2022	VERIZON WIRELESS	\$102.64
81586	8/30/2022	WALMART	\$86.70
81587	8/31/2022	ALLEN'S TRI STATE	\$5,595.92
81588	8/31/2022	APPLE INC	\$1,363.00
81589	8/31/2022	CHARLIE BILLINGTON	\$60.00
81590	8/31/2022	CITY OF BORGER	\$1,260.00
81591	8/31/2022	ERIC ARMIN INC	\$858.55
81592	8/31/2022	KEL TEX ELECTRIC INC	\$150.00
81593	8/31/2022	LABATT FOOD SERVICE	\$13,544.34
81594	8/31/2022	LINDE GAS & EQUIPMENT	\$35.47
81595	8/31/2022	MESA ROOFING	\$475.00
81596	8/31/2022	MNJ TECHNOLOGIES DIRECT	\$938.27
81597	8/31/2022	GLENN OLEN REEVES	\$19.80
81598	8/31/2022	PRO ED	\$1,276.80
81599	8/31/2022	MELISA RODRIGUEZ	\$23.52
81600	8/31/2022	UNITED SUPERMARKET	\$151.21
81601	8/31/2022	UNIVERSITY	\$40.00
81602	8/31/2022	WESTERN PSYCHOLOGICAL	\$759.00
81603	8/31/2022	LORI WILSON	\$80.00
200169	8/15/2022	ELIGIBILITY TRACKING	\$498.75
		<b>TOTAL</b>	<b>\$1,074,704.20</b>

**CAPITOL PROJECTS**

700115	8/11/2022	DYESS-PETERSON TESTING	\$913.20
700116	8/11/2022	PARKHILL SMITH & COOPER	\$14,889.63
700117	8/11/2022	PLAINS BUILDERS, INC	\$416,269.00
700118	8/18/2022	CITY OF BORGER	\$16.50
700119	8/18/2022	KING CONSULTANTS INC	\$10,849.00

700120	8/29/2022	PARKHILL SMITH & COOPER	\$7,886.57
700121	8/30/2022	PLAINS BUILDERS, INC	\$309,449.60
		<b>TOTAL</b>	<b>\$760,273.50</b>

**STUDENT ACTIVITY FUNDS**

1019	8/24/2022	SCHOLASTIC NEWS	\$431.24
1344	8/10/2022	NASSP	\$385.00
1345	8/24/2022	WALMART	\$265.02
15565	8/3/2022	B S N SPORTS LLC	\$928.10
15566	8/3/2022	UNITED SUPERMARKET	\$12.87
15567	8/3/2022	VARSITY SPIRIT FASHIONS	\$1,196.50
15568	8/17/2022	CHOCOLATE TULIP	\$70.00
15569	8/17/2022	JOSTENS INC	\$2,876.25
15570	8/17/2022	DEBORAH JENNINGS	\$1,592.00
15571	8/29/2022	TOP O TEXAS FOOTBALL	\$4,107.50
15572	8/29/2022	LESLIE C YOUNG	\$300.00
15573	8/30/2022	WALMART	\$41.31
15574	8/31/2022	VARSITY SPIRIT FASHIONS	\$1,690.55
		<b>TOTAL</b>	<b>\$13,896.34</b>