

BORGER ISD CHECK REGISTER FEBRUARY 2022

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
080135	2/2/2022	4IMPRINT INC.	466.46
080136	2/2/2022	A-V CORP	3,195.85
080137	2/2/2022	AHS TENNIS BOOSTER CLUB	260.00
080138	2/2/2022	ALERT SERVICES	385.00
080139	2/2/2022	AMARILLO WINAIR CO.	4,111.15
080140	2/2/2022	ARAMARK UNIFORM &	83.33
080141	2/2/2022	AT&T	2,256.99
080142	2/2/2022	B S N SPORTS LLC	7,064.32
080143	2/2/2022	CHARLIE BILLINGTON	250.00
080143	2/2/2022	CHARLIE BILLINGTON	50.00
080144	2/2/2022	BLUE STAR BUS SALES	84.85
080145	2/2/2022	TRIAD SPORTS GROUP INC	334.78
080146	2/2/2022	LYNDSEY BRYAN	19.15
080147	2/2/2022	CANYON ISD	350.00
080148	2/2/2022	4D STEAK ENTERPRISES LLC	320.00
080149	2/2/2022	CARDINAL'S SPORTS	4,782.90
080150	2/2/2022	CITY OF BORGER	7,824.37
080151	2/2/2022	BRIAN V KING	5,415.00
080152	2/2/2022	JULIE TOWE COLE	132.72
080153	2/2/2022	RAYMOND PAUL CONTRERAS	40.00
080154	2/2/2022	JENNIFER CRITTENDEN	31.04
080155	2/2/2022	CUSTOMS BY STEVE, LLC	1,200.00
080156	2/2/2022	DIMMITT ATHLETIC BOOSTER	150.00
080157	2/2/2022	LEO GOMEZ AND	3,900.00
080158	2/2/2022	DUMAS ATHLETIC	300.00
080159	2/2/2022	DUMAS GOLF BOOSTER	190.00
080160	2/2/2022	JOHN EDWARDS	12.97
080161	2/2/2022	ELIGIBILITY TRACKING	1,302.50
080162	2/2/2022	TERRY FLIPPO	22.27
080163	2/2/2022	HEINEMANN	176.00
080164	2/2/2022	NATASHA LEANN	64.01
080165	2/2/2022	ANDREW STEPHEN HOOKER	23.77
080166	2/2/2022	J W PEPPER & SON INC	1,346.23
080167	2/2/2022	KEL TEX ELECTRIC INC	8,835.63
080168	2/2/2022	LABATT FOOD SERVICE	21,626.78
080169	2/2/2022	LEVELLAND HIGH SCHOOL	325.00
080170	2/2/2022	LINDE GAS & EQUIPMENT	35.47
080171	2/2/2022	ALIMENTOS INTEGRADOS,	47.28
080172	2/2/2022	KAYLIE LUCERO	75.00
080173	2/2/2022	MARK'S PLUMBING PARTS	65,771.93
080174	2/2/2022	ANTHONY MARTINEZ	87.31
080175	2/2/2022	CHRISTINA D TONDEVOLD	742.75

CHECK #	ISSUE DATE	VENDOR	AMOUNT
080176	2/2/2022	MILLER PAPER & PACKAGING	878.65
080178	2/2/2022	MORTON LUMBER CO	2,316.28
080179	2/2/2022	MSB CONSULTING GROUP	3,423.08
080180	2/2/2022	LISA NEWTON	50.00
080181	2/2/2022	OFFICE DEPOT	375.65
080182	2/2/2022	LINDSEY DELISE OVERALL	81.90
080183	2/2/2022	PANHANDLE ISD	13,449.86
080184	2/2/2022	DEBORAH A PARSLEY	371.28
080185	2/2/2022	PATHWAYZ	1,649.80
080186	2/2/2022	PLAINS DAIRY	4,299.80
080187	2/2/2022	QUILL LLC	442.95
080188	2/2/2022	R.L. TOWNSEND &	6,825.00
080189	2/2/2022	JENNIFER RATLIFT	10.50
080190	2/2/2022	REALLY GREAT READING,	2,200.00
080191	2/2/2022	KERRIE REAM	14.95
080193	2/2/2022	JANA ROYAL	36.55
080194	2/2/2022	SCHOOL SPECIALTY SUPPLY	113.98
080195	2/2/2022	SHI GOVT SOLUTIONS INC	3,300.00
080196	2/2/2022	SNYDER HIGH SCHOOL	375.00
080197	2/2/2022	STORMETTA STATELER	1,712.50
080198	2/2/2022	SUSTAINABLE MODULAR	1,384.00
080200	2/2/2022	TASCOSA OFFICE MACHINES	8,887.57
080200	2/2/2022	TASCOSA OFFICE MACHINES	116.08
080201	2/2/2022	TAYLOR & FRANCIS	250.00
080202	2/2/2022	TEACHER SYNERGY, LLC	282.90
080203	2/2/2022	TEXAS ART EDUCATION	119.00
080204	2/2/2022	TEXAS EDUCATION AGENCY-	1,012.50
080205	2/2/2022	TEXAS GAS SERVICE	24,414.85
080206	2/2/2022	TEXAS TECH UNIVERSITY	255.00
080207	2/2/2022	TEXAS TECH UNIVERSITY	50.00
080208	2/2/2022	TIM COCHRAN TENNIS	200.00
080209	2/2/2022	TIM COCHRAN TENNIS	200.00
080210	2/2/2022	TX ASSN SCHOOL BOARDS	4,937.98
080211	2/2/2022	TX SPEECH & HEARING ASSN	1,766.00
080212	2/2/2022	UNITED SUPERMARKET	292.41
080213	2/2/2022	VERIZON WIRELESS	100.67
080214	2/2/2022	W T SERVICES INC	265.00
080215	2/2/2022	WEST TEXAS A & M UNIV.	110.00
080216	2/2/2022	WHITE DEER ISD	17,942.90
080217	2/2/2022	WICHITA FALLS HS PARENT	200.00
080218	2/2/2022	XCEL ENERGY	127.34
080219	2/4/2022	REGION 16 EDUCATION	62,928.15
080220	2/9/2022	YSLETA INDEPENDENT	444.52
080221	2/9/2022	AT&T	42.66
080222	2/9/2022	BASKETBALL BOOSTER CLUB	500.00
080223	2/9/2022	CHARLIE BILLINGTON	125.00

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080224	2/9/2022	BORGER NEWS HERALD	300.00
080225	2/9/2022	BORGER NEWS HERALD	118.00
080226	2/9/2022	CANYON ISD	150.00
080227	2/9/2022	CDW G	397.64
080228	2/9/2022	CHALKS TRUCK PARTS INC	601.99
080229	2/9/2022	CITY OF BORGER	14,377.94
080230	2/9/2022	BRIAN V KING	560.00
080231	2/9/2022	COLLEGE ENTRANCE	4,860.00
080232	2/9/2022	COLLEGE ENTRANCE	329.00
080233	2/9/2022	CROWN TROPHY	124.37
080234	2/9/2022	CAREINGTONMD LLC	1,054.50
080235	2/9/2022	DIAMOND BUSINESS	127.36
080236	2/9/2022	DISA GLOBAL SOLUTIONS,	79.00
080237	2/9/2022	ELLIOTT ELECTRIC SUPPLY	398.95
080238	2/9/2022	FOLLETT SCHOOL	852.04
080239	2/9/2022	GATEWAY ACTIVITY FUND	100.00
080240	2/9/2022	GLENN OLEN REEVES	461.24
080241	2/9/2022	HATHAWAY INDUSTRIES LLP	200.12
080242	2/9/2022	HUTCHINSON COUNTY	96.00
080243	2/9/2022	INDUSTRIAL OILS UNLIMITED	541.75
080244	2/9/2022	J W PEPPER & SON INC	382.50
080245	2/9/2022	LABATT FOOD SERVICE	10,102.05
080246	2/9/2022	TNTX, LLC	945.00
080247	2/9/2022	CLARENCE MCDANIEL	233.05
080248	2/9/2022	MILLER PAPER & PACKAGING	518.63
080249	2/9/2022	NORTH TEXAS TOLLWAY	40.81
080250	2/9/2022	O REILLY AUTOMOTIVE	1,294.59
080251	2/9/2022	OFFICE DEPOT	247.50
080252	2/9/2022	PARKHILL SMITH & COOPER	5,762.76
080253	2/9/2022	PATHWAYZ	666.60
080254	2/9/2022	PEARSON COOLING TOWER	2,206.80
080255	2/9/2022	PEST MANAGEMENT	1,310.00
080256	2/9/2022	LA RAZA PIZZA, INC	151.57
080257	2/9/2022	PLAINS DAIRY	1,997.30
080258	2/9/2022	POPULAR SUPPLY	186.39
080259	2/9/2022	QUILL LLC	397.39
080260	2/9/2022	REALLY GOOD STUFF INC	186.54
080261	2/9/2022	JAMES REASOR	200.00
080262	2/9/2022	REGION 16 EDUCATION	2,033.30
080263	2/9/2022	REGION I MUSIC EXEC COM	425.00
080264	2/9/2022	RIVER ROAD ISD	436.15
080265	2/9/2022	MICHAELA ROBERTS	225.00
080266	2/9/2022	SCHOLASTIC INC	996.06
080267	2/9/2022	SCHOOL SPECIALTY SUPPLY	49.00
080268	2/9/2022	SOUTHEASTERN CAREER	10,962.53
080269	2/9/2022	THE LAMAR COMPANIES	800.00

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080270	2/9/2022	THE SECURITY COMPANY	534.00
080271	2/9/2022	THE WATER STORE	30.00
080272	2/9/2022	U S FOODS INC	375.84
080273	2/9/2022	UNA-COPY INC	60.00
080274	2/9/2022	VERIZON WIRELESS	100.93
080275	2/9/2022	WALLACE MANN	70.00
080276	2/9/2022	WALMART	2,851.21
080277	2/9/2022	AMARILLO THERMO KING,	1,479.60
080278	2/9/2022	WESTERN EQUIPMENT, LLC	188.70
080279	2/9/2022	WILLIAM V MACGILL & CO	20.54
080280	2/9/2022	KORBIN WILLIAMS	4,375.00
080281	2/9/2022	WOODYS GLASS CO	4,408.84
080282	2/9/2022	WEX BANK	11,948.75
080283	2/11/2022	CANADIAN HIGH SCHOOL	350.00
080284	2/16/2022	A-V CORP	282.95
080285	2/16/2022	ALLEN'S TRI STATE	715.11
080286	2/16/2022	AMARILLO WINAIR CO.	194.00
080287	2/16/2022	AT&T	2,374.32
080288	2/16/2022	B S N SPORTS LLC	1,048.14
080289	2/16/2022	CHARLIE BILLINGTON	125.00
080290	2/16/2022	CHOCOLATE TULIP	148.00
080291	2/16/2022	CINERGY ENTERTAINMENT	746.65
080292	2/16/2022	CITY OF BORGER	37.08
080293	2/16/2022	CLAUDE ISD	2,007.84
080294	2/16/2022	BRIAN V KING	5,026.85
080295	2/16/2022	JENNIFER CRITTENDEN	39.77
080296	2/16/2022	EICHELBAUM WARDELL	8,355.00
080297	2/16/2022	EMPIRE PAPER COMPANY	286.38
080298	2/16/2022	FRANK PHILLIPS COLLEGE	45,198.00
080299	2/16/2022	GLENN OLEN REEVES	390.67
080300	2/16/2022	GOLDEN LIGHT EQUIPMENT	918.18
080301	2/16/2022	H&H PRINTING ETC	1,266.50
080302	2/16/2022	MELANIE HINSON	267.12
080303	2/16/2022	KEL TEX ELECTRIC INC	2,047.50
080304	2/16/2022	LABATT FOOD SERVICE	7,079.49
080305	2/16/2022	M & M AUTO PARTS	1,443.43
080306	2/16/2022	JULIE MAUPIN	1,200.00
080307	2/16/2022	MAYFIELD PAPER COMPANY	823.20
080308	2/16/2022	MSB CONSULTING GROUP	521.43
080309	2/16/2022	NASCO	264.24
080310	2/16/2022	LISA NEWTON	25.00
080311	2/16/2022	NORTH TEXAS TOLLWAY	22.58
080312	2/16/2022	OFFICE DEPOT	349.98
080313	2/16/2022	OLEN WILLIAMS INC	735.00
080314	2/16/2022	PARKHILL SMITH & COOPER	5,807.35
080315	2/16/2022	PEARSON COOLING TOWER	5,496.45

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080316	2/16/2022	SHASTA PEREZ	21.10
080317	2/16/2022	LA RAZA PIZZA, INC	76.29
080318	2/16/2022	PLAINS DAIRY	2,367.60
080319	2/16/2022	POCKET NURSE MEDICAL	2,108.29
080320	2/16/2022	QUILL LLC	600.20
080321	2/16/2022	RECORDS CONSULTANTS	4,224.00
080322	2/16/2022	REGION 16 EDUCATION	932.00
080323	2/16/2022	CHAPIN RENSHAW	237.72
080324	2/16/2022	COFIROUTE CORPORATION	17.72
080325	2/16/2022	SEMINOLE ISD	60.00
080326	2/16/2022	MELANIE SHARP	500.00
080327	2/16/2022	SHI GOVT SOLUTIONS INC	13,872.00
080328	2/16/2022	TIFFANY SMITH	503.58
080330	2/16/2022	TASCOSA HIGH SCHOOL	398.00
080331	2/16/2022	TASCOSA OFFICE MACHINES	180.00
080332	2/16/2022	TENNIS OUTLET	1,115.00
080333	2/16/2022	TEXAS COMPTROLLER OF	100.00
080334	2/16/2022	TX ASSN SCHOOL BOARDS	58.00
080335	2/16/2022	TX SPEECH & HEARING ASSN	15.00
080336	2/16/2022	W T SERVICES INC	356.20
080337	2/16/2022	WILLIAM V MACGILL & CO	198.24
080338	2/16/2022	WOODYS GLASS CO	493.64
080339	2/23/2022	AIRGAS USA, LLC	87.17
080340	2/23/2022	AMARILLO INDEPENDENT	400.00
080341	2/23/2022	AMARILLO WINAIR CO.	1,380.00
080342	2/23/2022	AMERICAN LEGION AUXILARY	425.00
080343	2/23/2022	AMERICAN LEGION BOYS	330.00
080344	2/23/2022	ARAMARK UNIFORM &	83.33
080345	2/23/2022	CHARLIE BILLINGTON	75.00
080346	2/23/2022	CITY OF BORGER	550.00
080347	2/23/2022	ERIC ARMIN INC	758.07
080348	2/23/2022	JOHN EDWARDS	17.40
080349	2/23/2022	FOLLETT SCHOOL	678.43
080350	2/23/2022	GOODHEART-WILCOX	254.11
080351	2/23/2022	H&H PRINTING ETC	226.00
080352	2/23/2022	HIGH NOON BOOKS	591.80
080353	2/23/2022	JUNIOR LIBRARY GUILD	1,556.60
080354	2/23/2022	LABATT FOOD SERVICE	8,023.00
080355	2/23/2022	LAKESHORE IT SOLUTIONS,	1,410.75
080356	2/23/2022	LAKEVIEW BOOKS	146.93
080357	2/23/2022	LEARNING A Z	1,079.30
080358	2/23/2022	MARK'S PLUMBING PARTS	4,966.87
080359	2/23/2022	ANTHONY MARTINEZ	19.12
080360	2/23/2022	MESA ROOFING	500.00
080361	2/23/2022	MSB CONSULTING GROUP	115.82
080362	2/23/2022	MUSIC AND ARTS	33.30

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080363	2/23/2022	OFFICE DEPOT	529.86
080364	2/23/2022	PATHWAYZ	1,337.37
080365	2/23/2022	PLAINS DAIRY	2,068.20
080366	2/23/2022	QUILL LLC	1,175.35
080367	2/23/2022	R.L. TOWNSEND &	6,147.50
080368	2/23/2022	REGION 16 EDUCATION	50.00
080369	2/23/2022	REGION I MUSIC EXEC COM	333.00
080370	2/23/2022	SCHOLASTIC INC	205.88
080371	2/23/2022	SCHOOL SPECIALTY SUPPLY	276.08
080372	2/23/2022	MELANIE SHARP	375.00
080373	2/23/2022	SHI GOVT SOLUTIONS INC	8,190.00
080374	2/23/2022	TARPLEY MUSIC CO INC	210.00
080375	2/23/2022	TASCOSA OFFICE MACHINES	9,042.34
080376	2/23/2022	TEXAS GRADUATION	352.40
080377	2/23/2022	TURN CENTER	2,201.87
080378	2/23/2022	TX COUNCIL OF ADMIN OF SP	555.00
080379	2/23/2022	U S FOODS INC	498.61
080380	2/23/2022	ULINE	3,016.52
080381	2/23/2022	WALSH GALLEGOS TREVINO	137.50
080382	2/23/2022	BMS LIBRARY ACTIVITY FUND	20.00
080383	2/23/2022	DUMAS INT MUSIC FESTIVAL	225.00
080384	2/23/2022	REGION I MUSIC EXEC COM	1,275.00
080385	2/23/2022	TALL COTTON NSDA/NFL	320.00
080386	2/28/2022	HUTCHINSON COUNTY	431,992.85
200126	2/18/2022	ELIGIBILITY TRACKING	498.75
		TOTAL	\$1,026,274.77
Debt Service			
200127	2/28/2022	HUTCHINSON COUNTY	\$175,773.76
Capital Projects			
700096	2/2/2022	GRAYMAC, INC.	\$270.00
Student Activity			
001010	2/9/2022	CDW G	488.04
001341	2/8/2022	TASC DISTRICT 1	464.00
015537	2/2/2022	SUMMER ADAMS	2,136.00
200125	2/15/2022	WENDY'S AMARILLO TX	182.08
015538	2/16/2022	SUMMER ADAMS	231.00
		TOTAL	\$3,501.12