

BORGER ISD CHECK REGISTER DECEMBER 2022  
GENERAL OPERATING ACCOUNT

CHECK #	DATE	VENDOR	AMOUNT
082213	12/8/2022	AGENCY 405/TX DEPT OF	\$ 6.00
082214	12/8/2022	AMERICAN MEDICAL	\$ 3,465.00
082215	12/8/2022	AT&T	\$ 1,630.93
082216	12/8/2022	ATSSB REGION 1	\$ 70.00
082217	12/8/2022	B S N SPORTS LLC	\$ 10,459.35
082218	12/8/2022	AMANDA BARNHART	\$ 14.10
082219	12/8/2022	RUSTY BERRY	\$ 40.00
082220	12/8/2022	CHARLIE BILLINGTON	\$ 180.00
082221	12/8/2022	ROBBIE WORSLEY	\$ 100.00
082222	12/8/2022	TAMELA BLEWETT	\$ 80.00
082223	12/8/2022	BROWN GRAHAM &	\$ 67,500.00
082224	12/8/2022	BUSHLAND HIGH SCHOOL	\$ 97.00
082225	12/8/2022	CARSON DELLOSA	\$ 26.93
082226	12/8/2022	CEV MULTIMEDIA, LTD.	\$ 725.00
082227	12/8/2022	CITY OF BORGER	\$ 10,463.82
082228	12/8/2022	BRIAN V KING	\$ 9,260.09
082229	12/8/2022	BRENDEN CRITTENDEN	\$ 40.00
082230	12/8/2022	LATISHA DALE	\$ 50.00
082231	12/8/2022	CAREINGTONMD LLC	\$ 1,036.50
082232	12/8/2022	DISA GLOBAL SOLUTIONS,	\$ 30.00
082233	12/8/2022	EICHELBAUM WARDELL	\$ 497.17
082234	12/8/2022	CLAY EWELL EDUCATIONAL	\$ 60.00
082235	12/8/2022	JERRY WALKER	\$ 178.36
082236	12/8/2022	FRANK PHILLIPS COLLEGE	\$ 101,428.00
082237	12/8/2022	FUNDRAISING.COM INC	\$ 20.00
082238	12/8/2022	GATEWAY ACTIVITY FUND	\$ 45.16
082239	12/8/2022	GERALDS OFFICE PRODUCTS	\$ 3,582.00
082240	12/8/2022	DAVID GUTIERREZ	\$ 50.00
082241	12/8/2022	MELANIE HINSON	\$ 373.80
082242	12/8/2022	ANDREW STEPHEN HOOKER	\$ 24.19
082243	12/8/2022	HOWIES HOCKE INC	\$ 2,549.12
082244	12/8/2022	HUTCHINSON CTY APPR DIST	\$ 31,081.65
082245	12/8/2022	KEL TEX ELECTRIC INC	\$ 609.14

082246	12/8/2022 MADISON KLINK	\$	249.90
082247	12/8/2022 CHARLES LOFTIS	\$	100.00
082248	12/8/2022 JULIE MAUPIN	\$	4,800.00
082249	12/8/2022 TESSA MCDANIEL	\$	90.00
082250	12/8/2022 ALLISON E MCWILLIAMS	\$	19.32
082251	12/8/2022 JENNIFER R MORANG	\$	50.00
082252	12/8/2022 NATL ASSN SCHOOL NURSES	\$	159.50
082253	12/8/2022 PAMPA HIGH SCHOOL	\$	200.00
082254	12/8/2022 PANHANDLE ISD	\$	25,080.42
082255	12/8/2022 DEBORAH A PARSLEY	\$	223.44
082256	12/8/2022 PATHWAYZ	\$	5,380.87
082257	12/8/2022 PAUL BELTON ELEM ACT	\$	12.50
082258	12/8/2022 PERDUE, BRANDON, FIELDER,	\$	26,163.00
082259	12/8/2022 PRECISION BUSINESS	\$	550.00
082260	12/8/2022 CHAPIN RENSHAW	\$	280.14
082261	12/8/2022 JASON RICHARDSON	\$	100.00
082262	12/8/2022 SKYRIDER	\$	981.00
082263	12/8/2022 TIFFANY SMITH	\$	585.06
082264	12/8/2022 MAGGIE SPAHICH	\$	30.00
082266	12/8/2022 STORMETTA STATELER	\$	1,100.00
082267	12/8/2022 VICKI MARIE STILL	\$	157.50
082268	12/8/2022 TASCOSA OFFICE MACHINES	\$	9,403.55
082269	12/8/2022 TENNIS OUTLET	\$	2,745.00
082270	12/8/2022 TEXAS GAS SERVICE	\$	37,062.10
082271	12/8/2022 TX ASSN SCHOOL	\$	330.00
082272	12/8/2022 TX ASSN SCHOOL BOARDS	\$	214.00
082273	12/8/2022 TX ASSN SCHOOL BUSINESS	\$	775.00
082274	12/8/2022 TX COUNCIL OF ADMIN OF SP	\$	465.00
082275	12/8/2022 TX EDUC DIAGNOSTICIANS	\$	2,570.00
082276	12/8/2022 MISTY VALDEZ	\$	40.82
082277	12/8/2022 LORI WILSON	\$	205.00
082278	12/8/2022 TRAVIS WRIGHT	\$	29.99
082280	12/8/2022 XCEL ENERGY	\$	133.17
082281	12/15/2022 A-1 FLOOR COVERING, INC	\$	133.85
082282	12/15/2022 AGENCY 405/TX DEPT OF	\$	2.00
082283	12/15/2022 ALLEN'S TRI STATE	\$	551.86
082284	12/15/2022 AMARILLO INDEPENDENT	\$	600.00

082287	12/15/2022 ARAMARK	\$	96.61
082288	12/15/2022 AVINEXT	\$	2,268.00
082289	12/15/2022 B S N SPORTS LLC	\$	3,168.38
082290	12/15/2022 AMANDA JILL BABCOCK	\$	1,782.94
082291	12/15/2022 BARNES & NOBLE	\$	359.40
082292	12/15/2022 HUBERT C HEARD	\$	19,305.29
082293	12/15/2022 BOUND TO STAY BOUND	\$	839.21
082294	12/15/2022 IAN BYRD	\$	119.00
082295	12/15/2022 CDW G	\$	2,397.65
082296	12/15/2022 CENTERGAS FUELS	\$	1,777.88
082297	12/15/2022 CHOCOLATE TULIP	\$	73.00
082298	12/15/2022 PC PARTS PLUC LLC	\$	559.80
082299	12/15/2022 CITY OF BORGER	\$	600.09
082300	12/15/2022 BRIAN V KING	\$	2,025.00
082301	12/15/2022 JULIE TOWE COLE	\$	226.80
082302	12/15/2022 MATTHEW CRAFTON	\$	375.00
082303	12/15/2022 DEMCO INC	\$	2,182.53
082304	12/15/2022 DIAMOND BUSINESS	\$	119.00
082305	12/15/2022 DYNAMIC OUTDOOR MEDIA	\$	247.50
082306	12/15/2022 ERIC ARMIN INC	\$	125.64
082307	12/15/2022 ELLIOTT ELECTRIC SUPPLY	\$	501.21
082308	12/15/2022 EMPIRE PAPER COMPANY	\$	537.81
082309	12/15/2022 FLINN SCIENTIFIC INC	\$	109.20
082310	12/15/2022 TERRY FLIPPO	\$	10.71
082311	12/15/2022 GAME ONE	\$	227.75
082312	12/15/2022 GOLDEN LIGHT EQUIPMENT	\$	73.00
082313	12/15/2022 GOLDEN PLAINS COMMUNITY	\$	775.00
082314	12/15/2022 BENJAMIN HARMAN	\$	375.00
082315	12/15/2022 HEREFORD ISD	\$	285.00
082317	12/15/2022 NATASHA LEANN	\$	75.18
082318	12/15/2022 HIGH PLAINS ELEVATOR	\$	400.00
082319	12/15/2022 HUTCHINSON COUNTY	\$	22.00
082320	12/15/2022 HUTCHINSON CTY APPR DIST	\$	41,617.47
082321	12/15/2022 J W PEPPER & SON INC	\$	1,024.14
082322	12/15/2022 JESUS M HEREDIA JR	\$	160.00
082323	12/15/2022 KEL TEX ELECTRIC INC	\$	300.00
082324	12/15/2022 KNOX ASSOCIATES, INC	\$	1,509.00

082325	12/15/2022	LABATT FOOD SERVICE	\$	38,268.95
082326	12/15/2022	LAKESHORE LEARNING	\$	698.09
082327	12/15/2022	LIBRARY SKILLS, INC.	\$	772.19
082328	12/15/2022	LINDE GAS & EQUIPMENT	\$	35.47
082329	12/15/2022	LUBBOCK ISD	\$	330.00
082331	12/15/2022	M & M AUTO PARTS	\$	2,402.68
082332	12/15/2022	MARK MILLER MILLERS	\$	530.00
082333	12/15/2022	ANTHONY MARTINEZ	\$	70.00
082334	12/15/2022	JENNIFER MCKINNEY	\$	114.82
082335	12/15/2022	MNJ TECHNOLOGIES DIRECT	\$	9,549.48
082336	12/15/2022	MORTON LUMBER CO	\$	2,219.51
082337	12/15/2022	N B S	\$	7.56
082338	12/15/2022	NASCO	\$	2,292.71
082339	12/15/2022	NATIONAL SPEECH & DEBATE	\$	126.16
082340	12/15/2022	O REILLY AUTOMOTIVE	\$	421.43
082341	12/15/2022	OPAL BOOZ REPRESENTIVE	\$	8,684.63
082342	12/15/2022	ORIENTAL TRADING CO INC	\$	387.99
082343	12/15/2022	GLENN OLEN REEVES	\$	731.97
082344	12/15/2022	DEBORAH A PARSLEY	\$	233.52
082345	12/15/2022	PAUL BELTON ELEM ACT	\$	30.00
082346	12/15/2022	PEARSON	\$	210.00
082347	12/15/2022	LA RAZA PIZZA, INC	\$	85.00
082348	12/15/2022	PLAINS DAIRY	\$	5,912.20
082349	12/15/2022	PLAINVIEW ISD	\$	100.00
082350	12/15/2022	POPULAR SUPPLY	\$	45.89
082351	12/15/2022	PREMIER TRUCK GROUP	\$	563.82
082352	12/15/2022	QUILL LLC	\$	2,231.45
082353	12/15/2022	REALLY GOOD STUFF INC	\$	155.11
082354	12/15/2022	REGION 16 EDUCATION	\$	2,617.40
082355	12/15/2022	RIVERSIDE PUBLISHING CO	\$	2,299.00
082356	12/15/2022	MELISA RODRIGUEZ	\$	55.44
082357	12/15/2022	ROLANDO SALAS	\$	135.00
082358	12/15/2022	SCHOLASTIC INC	\$	1,426.78
082359	12/15/2022	SCHOOL SPECIALTY, LLC	\$	718.96
082360	12/15/2022	SPANGLER CANDY COMPANY	\$	192.80
082361	12/15/2022	SPEARMAN ISD-LYNXETTE	\$	200.00
082362	12/15/2022	STAR RENTALS	\$	644.00

082363	12/15/2022 SUDAN HIGH SCHOOL	\$	281.00
082364	12/15/2022 SUSTAINABLE MODULAR	\$	1,384.00
082365	12/15/2022 TARPLEY MUSIC CO INC	\$	1,606.16
082366	12/15/2022 TASCOSA OFFICE MACHINES	\$	624.00
082367	12/15/2022 TEACHER DIRECT	\$	140.68
082368	12/15/2022 TEACHER SYNERGY, LLC	\$	231.99
082369	12/15/2022 TEXAS GRADUATION	\$	700.00
082370	12/15/2022 THE LAMAR COMPANIES	\$	800.00
082371	12/15/2022 THE NUT HOUSE	\$	10.91
082372	12/15/2022 TK ELEVATOR CORPORATION	\$	524.00
082373	12/15/2022 U S FOODS INC	\$	473.47
082374	12/15/2022 UNA-COPY INC	\$	150.00
082375	12/15/2022 UNITED ART AND EDUCATION	\$	220.37
082376	12/15/2022 UNITED SUPERMARKET	\$	1,512.11
082377	12/15/2022 UNIVERSITY	\$	1,017.28
082380	12/15/2022 MISTY VALDEZ	\$	36.88
082381	12/15/2022 VERITIV OPERATING	\$	34,347.60
082382	12/15/2022 VERIZON WIRELESS	\$	154.77
082383	12/15/2022 WALMART	\$	3,390.82
082384	12/15/2022 WARDS NATURAL SCIENCE	\$	746.55
082385	12/15/2022 WEST TEXAS A & M UNIV.	\$	300.00
082386	12/15/2022 WEX BANK	\$	9,621.18
082387	12/15/2022 XCEL ENERGY	\$	46,175.03
	<b>Grand Total</b>	\$	643,947.30