

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

CHECK #	DATE	VENDOR NAME	NET EXPENDED AMOUNT
081767	10/3/2022	AGENCY 405/TX DEPT OF	\$ 26.00
081768	10/3/2022	CLAUDE ISD	\$ 8,616.68
081769	10/3/2022	PRINGLE MORSE ISD	\$ 5,008.43
081770	10/3/2022	REGION 16 EDUCATION	\$ 110.00
081771	10/3/2022	WHITE DEER ISD	\$ 4,805.29
081772	10/5/2022	ACCELERATE LEARNING	\$ 8,795.50
081773	10/5/2022	ALLEN'S TRI STATE	\$ 2,053.67
081774	10/5/2022	ASW ENTERPRISES	\$ 367.00
081775	10/5/2022	AT&T	\$ 1,649.89
081776	10/5/2022	ATTAINMENT COMPANY INC	\$ 729.75
081777	10/5/2022	B S N SPORTS LLC	\$ 3,682.25
081778	10/5/2022	RUSTY BERRY	\$ 50.00
081779	10/5/2022	CHARLIE BILLINGTON	\$ 175.00
081780	10/5/2022	ROBBIE WORSLEY	\$ 80.00
081781	10/5/2022	TAMELA BLEWETT	\$ 80.00
081782	10/5/2022	C.E. HOUSE INSURANCE	\$ 71.00
081783	10/5/2022	CDW G	\$ 5,310.48
081784	10/5/2022	CENTERGAS FUELS	\$ 2,064.00
081785	10/5/2022	CHOCOLATE TULIP	\$ 78.00
081786	10/5/2022	CITY OF BORGER	\$ 12,116.42
081787	10/5/2022	BRIAN V KING	\$ 4,814.00
081788	10/5/2022	CAREINGTONMD LLC	\$ 1,016.25
081789	10/5/2022	DICK BLICK CO INC	\$ 512.05
081790	10/5/2022	DISA GLOBAL SOLUTIONS,	\$ 350.00
081791	10/5/2022	EICHELBAUM WARDELL	\$ 3,999.50
081792	10/5/2022	EQUITY CENTER	\$ 2,475.00
081793	10/5/2022	GOLDEN LIGHT EQUIPMENT	\$ 627.43
081794	10/5/2022	GOLDEN SPREAD PUMPING	\$ 2,050.00
081795	10/5/2022	HEINEMANN	\$ 69.47
081796	10/5/2022	HELY & WEBER	\$ 156.84
081797	10/5/2022	HEXCO INC	\$ 77.55
081798	10/5/2022	IMAGINE LEARNING, INC	\$ 51,375.00
081799	10/5/2022	INTERQUEST DETECTION	\$ 300.00
081800	10/5/2022	INTRADO INTERACTIVE	\$ 9,349.85
081801	10/5/2022	KEL TEX ELECTRIC INC	\$ 3,773.84
081802	10/5/2022	LABATT FOOD SERVICE	\$ 11,964.13
081803	10/5/2022	LEGO EDUCATION	\$ 4,388.43
081804	10/5/2022	LEONARD FARMS LLC	\$ 915.00
081805	10/5/2022	LEXIA LEARNING SYSTEMS	\$ 6,800.00
081806	10/5/2022	LUBBOCK ISD	\$ 85.00
081807	10/5/2022	M & M AUTO PARTS	\$ 11.49
081808	10/5/2022	MAKE MUSIC INC	\$ 4,698.07
081809	10/5/2022	MANEUVERING THE MIDDLE	\$ 3,640.00

081810	10/5/2022	MCDONALD'S	\$	157.50
081811	10/5/2022	MESA ROOFING	\$	3,125.00
081812	10/5/2022	MOLLY HAWKINS HOUSE	\$	433.69
081813	10/5/2022	MSB CONSULTING GROUP	\$	223.07
081814	10/5/2022	NATL ASSN SCHOOL NURSES	\$	159.50
081815	10/5/2022	OFFICE DEPOT	\$	1,251.00
081816	10/5/2022	OKLAHOMA TURNPIKE	\$	5.30
081817	10/5/2022	GLENN OLEN REEVES	\$	373.07
081818	10/5/2022	PATHWAYZ	\$	666.60
081819	10/5/2022	PAUL BELTON ELEM ACT	\$	38.60
081820	10/5/2022	PLAINS DAIRY	\$	2,115.40
081821	10/5/2022	POPULAR SUPPLY	\$	82.89
081822	10/5/2022	QUILL LLC	\$	7,185.02
081823	10/5/2022	REGION 16 EDUCATION	\$	12,000.00
081824	10/5/2022	REGION I MUSIC EXEC COM	\$	425.00
081825	10/5/2022	SKULLS UNLIMITED	\$	282.69
081826	10/5/2022	JILL SLOAT	\$	9.25
081827	10/5/2022	SUSTAINABLE MODULAR	\$	1,384.00
081828	10/5/2022	SWANK MOVIE LICENSING	\$	585.00
081829	10/5/2022	TASCOSA OFFICE MACHINES	\$	360.00
081830	10/5/2022	TEACHER SYNERGY, LLC	\$	43.74
081831	10/5/2022	TEPSA	\$	364.00
081832	10/5/2022	TEXAS GAS SERVICE	\$	2,605.33
081833	10/5/2022	TEXAS GRADUATION	\$	917.00
081834	10/5/2022	TEXAS MULTI-CHEM, LTD	\$	4,126.00
081835	10/5/2022	THE LEARNING INTERNET,	\$	1,700.00
081836	10/5/2022	TMEA	\$	160.00
081837	10/5/2022	TX ASSN GIFTED AND	\$	1,392.00
081838	10/5/2022	TX ASSN OF SCHOOL	\$	768.00
081839	10/5/2022	TX STATE LIBRARY &	\$	725.00
081840	10/5/2022	UNA-COPY INC	\$	60.00
081841	10/5/2022	UNITED PHARMACY #528	\$	783.00
081842	10/5/2022	UNITED SUPERMARKET	\$	205.33
081844	10/5/2022	VARSITY BRANDS HOLDING	\$	500.00
081845	10/5/2022	VERIZON WIRELESS	\$	161.82
081846	10/5/2022	VOGUE VENTURE	\$	1,804.20
081847	10/5/2022	LORI WILSON	\$	50.00
081848	10/5/2022	WOODYS GLASS CO	\$	19.80
081849	10/7/2022	UNIVERSAL CHEERLEADERS	\$	1,630.00
081850	10/12/2022	A-V CORP	\$	1,920.36
081851	10/12/2022	AIRGAS USA, LLC	\$	96.66
081852	10/12/2022	ALLEN'S TRI STATE	\$	360.00
081853	10/12/2022	AMARILLO WINAIR CO.	\$	522.08
081854	10/12/2022	AMERICAN BAND	\$	133.94
081855	10/12/2022	ARAMARK	\$	89.23
081856	10/12/2022	AU CONCEPTS & DESIGNS,	\$	375.00
081857	10/12/2022	AMANDA JILL BABCOCK	\$	1,395.90

081858	10/12/2022 HUBERT C HEARD	\$	17,408.90
081859	10/12/2022 AUTUMN BELLOW	\$	606.69
081860	10/12/2022 CHARLIE BILLINGTON	\$	65.00
081861	10/12/2022 CDW G	\$	5,075.65
081862	10/12/2022 CENTERGAS FUELS	\$	525.14
081863	10/12/2022 CITY OF BORGER	\$	660.00
081864	10/12/2022 BRIAN V KING	\$	26,149.12
081865	10/12/2022 CPR SOLUTIONS	\$	355.00
081866	10/12/2022 CURRICULUM ASSOCIATES	\$	6,631.20
081867	10/12/2022 DENVER CITY ISD	\$	600.00
081868	10/12/2022 DICK BLICK CO INC	\$	34.80
081869	10/12/2022 ERIC ARMIN INC	\$	55.80
081870	10/12/2022 ELLIOTT ELECTRIC SUPPLY	\$	249.43
081871	10/12/2022 ESGI, LLC	\$	3,408.00
081872	10/12/2022 PAY AND SAVE, INC	\$	539.00
081873	10/12/2022 LIMINEX, INC	\$	14,425.00
081874	10/12/2022 AMY GREEN	\$	193.62
081875	10/12/2022 NATASHA LEANN	\$	57.96
081876	10/12/2022 MELANIE HINSON	\$	453.60
081877	10/12/2022 ANDREW STEPHEN HOOKER	\$	22.93
081878	10/12/2022 HUTCHINSON COUNTY	\$	22.50
081879	10/12/2022 IMAGINE LEARNING, INC	\$	5,000.00
081880	10/12/2022 INDUSTRIAL OILS UNLIMITED	\$	4,738.75
081881	10/12/2022 JESUS M HEREDIA JR	\$	80.00
081882	10/12/2022 JIMS BEARINGS & SUPPLY	\$	72.84
081883	10/12/2022 KEL TEX ELECTRIC INC	\$	518.56
081884	10/12/2022 MADISON KLINK	\$	362.88
081885	10/12/2022 LABATT FOOD SERVICE	\$	9,477.79
081886	10/12/2022 LAKESHORE LEARNING	\$	264.97
081887	10/12/2022 LAWSON PRODUCTS, INC	\$	1,096.58
081888	10/12/2022 LINDE GAS & EQUIPMENT	\$	35.47
081889	10/12/2022 LONE STAR BALLET INC	\$	168.00
081890	10/12/2022 M & M AUTO PARTS	\$	99.87
081891	10/12/2022 MAYFIELD PAPER COMPANY	\$	3,433.54
081892	10/12/2022 JACK L MCNEESE	\$	9.43
081893	10/12/2022 MNJ TECHNOLOGIES DIRECT	\$	11,936.85
081894	10/12/2022 MOMAR, INC	\$	232.69
081895	10/12/2022 MORTON LUMBER CO	\$	1,396.81
081896	10/12/2022 MSB CONSULTING GROUP	\$	460.32
081897	10/12/2022 N B S	\$	9.71
081898	10/12/2022 NIMCO INC	\$	299.60
081899	10/12/2022 O REILLY AUTOMOTIVE	\$	964.69
081900	10/12/2022 ORIENTAL TRADING CO INC	\$	74.73
081901	10/12/2022 GLENN OLEN REEVES	\$	247.35
081902	10/12/2022 DEBORAH A PARSLEY	\$	399.00
081903	10/12/2022 PLAINS DAIRY	\$	1,785.20
081904	10/12/2022 PRECISION BUSINESS	\$	600.00

081905	10/12/2022	QUILL LLC	\$	3,220.00
081906	10/12/2022	RANDALL TENNIS	\$	133.00
081907	10/12/2022	REALLY GOOD STUFF INC	\$	652.17
081908	10/12/2022	REGION 13 EDUCATION	\$	5,500.00
081909	10/12/2022	CHAPIN RENSHAW	\$	297.74
081910	10/12/2022	MELISA RODRIGUEZ	\$	30.66
081911	10/12/2022	ERIC SCHNECK	\$	90.00
081912	10/12/2022	SCHOOL SPECIALTY, LLC	\$	23.84
081913	10/12/2022	RON SHRADER	\$	250.00
081914	10/12/2022	TIFFANY SMITH	\$	780.36
081915	10/12/2022	STORMETTA STATELER	\$	1,000.00
081916	10/12/2022	VICKI MARIE STILL	\$	210.00
081917	10/12/2022	TASC DISTRICT 1	\$	135.00
081919	10/12/2022	TEACHER DIRECT	\$	159.36
081920	10/12/2022	TEACHER SYNERGY, LLC	\$	1,105.98
081921	10/12/2022	TEP BOOKS INC	\$	132.95
081922	10/12/2022	TEXAS GRADUATION	\$	86.25
081923	10/12/2022	TEXAS SPEECH & DEBATE	\$	171.00
081924	10/12/2022	THE SECURITY COMPANY	\$	534.00
081925	10/12/2022	THE WATER STORE	\$	49.00
081926	10/12/2022	TMEA	\$	140.00
081927	10/12/2022	U S FOODS INC	\$	75.60
081928	10/12/2022	UNA-COPY INC	\$	60.00
081929	10/12/2022	WALLACE MANN	\$	140.00
081930	10/12/2022	WALSH GALLEGOS TREVINO	\$	495.00
081931	10/12/2022	LORI WILSON	\$	80.00
081932	10/12/2022	WEX BANK	\$	15,455.70
081933	10/12/2022	XCEL ENERGY	\$	55,248.09
081934	10/19/2022	AT&T	\$	310.00
081935	10/19/2022	AU CONCEPTS & DESIGNS,	\$	1,544.12
081936	10/19/2022	CANYON HIGH BOOSTER	\$	220.00
081937	10/19/2022	CDW G	\$	281.06
081938	10/19/2022	CEV MULTIMEDIA, LTD.	\$	750.00
081939	10/19/2022	PC PARTS PLUC LLC	\$	2,569.40
081940	10/19/2022	CITY OF BORGER	\$	450.00
081941	10/19/2022	COUNTRY MEATS	\$	354.00
081942	10/19/2022	DISA GLOBAL SOLUTIONS,	\$	158.00
081943	10/19/2022	DRAMATIC PUBLISHING	\$	349.10
081944	10/19/2022	EMPIRE PAPER COMPANY	\$	776.12
081945	10/19/2022	GAME ONE	\$	5,000.00
081946	10/19/2022	IMAGE MAKER 4U INC	\$	300.00
081947	10/19/2022	LABATT FOOD SERVICE	\$	11,195.67
081948	10/19/2022	LAKESHORE LEARNING	\$	56.99
081949	10/19/2022	MNJ TECHNOLOGIES DIRECT	\$	8,301.37
081950	10/19/2022	GLENN OLEN REEVES	\$	60.00
081951	10/19/2022	PANHANDLE ASSN FOR	\$	30.00
081952	10/19/2022	PIONEER DRAMA SERVICE	\$	273.00

081953	10/19/2022	PLAINS DAIRY	\$	1,832.20
081954	10/19/2022	POPULAR SUPPLY	\$	53.96
081955	10/19/2022	QUILL LLC	\$	25,684.45
081956	10/19/2022	MELISA RODRIGUEZ	\$	150.00
081957	10/19/2022	ROGERS ATHLETIC	\$	6,053.00
081958	10/19/2022	ROGUE FITNESS	\$	9,980.20
081959	10/19/2022	SCHOOL SPECIALTY, LLC	\$	3,185.36
081960	10/19/2022	ROSALMA CANCHOLA	\$	231.00
081961	10/19/2022	TEACHER DIRECT	\$	49.80
081962	10/19/2022	TEACHER SYNERGY, LLC	\$	634.76
081963	10/19/2022	THE LAMAR COMPANIES	\$	800.00
081964	10/19/2022	WALMART	\$	5,210.09
081965	10/19/2022	WEST TEXAS A & M UNIV.	\$	575.00
081966	10/26/2022	AMARILLO INDEPENDENT	\$	250.00
081967	10/26/2022	CAPROCK HIGH SCHOOL	\$	180.00
081968	10/26/2022	BRIAN V KING	\$	6,497.96
081969	10/26/2022	CROCKETT ACTIVITY FUND	\$	75.00
081970	10/26/2022	TERRY FLIPPO	\$	18.71
081971	10/26/2022	FOLLETT SCHOOL	\$	6,471.58
081972	10/26/2022	FUNDRAISING.COM INC	\$	264.00
081973	10/26/2022	KANSAS TURNPIKE	\$	73.50
081974	10/26/2022	CHARLES KERR	\$	22.60
081975	10/26/2022	PATHWAYZ	\$	3,775.90
081976	10/26/2022	PAUL BELTON ELEM ACT	\$	54.00
081977	10/26/2022	PHILLIPS MUNICIPAL GOLF	\$	4,000.00
081978	10/26/2022	CHARLES ROSEBRUGH	\$	263.50
081979	10/26/2022	ROSETTA STONE LLC	\$	1,800.00
081980	10/26/2022	SCRIPPS NATIONAL	\$	182.50
081981	10/26/2022	TMEA	\$	130.00
081982	10/26/2022	TX ASSN SCHOOL BOARDS	\$	2,175.00
081983	10/26/2022	MISTY VALDEZ	\$	49.81
081984	10/28/2022	HIGH PLAINS CHORAL	\$	60.00
081985	10/28/2022	TAYTEN MARTIN	\$	258.69
300001	10/20/2022	ELIGIBILITY TRACKING	\$	498.75
		<b>TOTAL</b>	<b>\$</b>	<b>545,170.05</b>

**CAPITOL PROJECTS**

700122	10/5/2022	DYESS-PETERSON TESTING	\$	569.40
700123	10/12/2022	PARKHILL SMITH & COOPER	\$	3,432.57
700124	10/19/2022	ADAMSFAB LLC	\$	82,450.00
700125	10/28/2022	DYESS-PETERSON TESTING	\$	609.40
		<b>TOTAL</b>	<b>\$</b>	<b>87,061.37</b>

**STUDENT ACTIVITY**

015577	10/19/2022	TEAM DYNAMICS	\$	1,269.00
		<b>TOTAL</b>	<b>\$</b>	<b>1,269.00</b>