

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

CHECK #	DATE	VENDOR NAME	NET EXPENDED AMOUNT
81604	9/15/2022	LUBBOCK ISD	\$425.00
81605	9/16/2022	LUBBOCK ISD	\$168.00
81606	9/16/2022	TX DEPT STATE HEALTH	\$1,200.00
81607	9/20/2022	AGENCY 405/TX DEPT OF	\$16.00
81608	9/20/2022	TAMELA BLEWETT	\$35.00
81609	9/20/2022	CITY OF BORGER	\$267.30
81610	9/20/2022	DISA GLOBAL SOLUTIONS,	\$39.50
81611	9/20/2022	E470 PUBLIC HIGHWAY	\$5.00
81612	9/20/2022	KEL TEX ELECTRIC INC	\$603.80
81613	9/20/2022	MORTON LUMBER CO	\$47.41
81614	9/20/2022	O REILLY AUTOMOTIVE	\$81.06
81615	9/20/2022	PARKHILL SMITH & COOPER	\$37,320.39
81616	9/20/2022	PLEMONS STINNETT	\$4,961.00
81617	9/20/2022	REGION 16 EDUCATION	\$1,982.00
81618	9/20/2022	TARPLEY MUSIC CO INC	\$4,046.66
81619	9/20/2022	TASCOSA OFFICE MACHINES	\$1,446.81
81620	9/20/2022	THE NUT HOUSE	\$8.37
81621	9/20/2022	THE SECURITY COMPANY	\$534.00
81622	9/20/2022	WEX BANK	\$8,294.03
81623	9/21/2022	AIRGAS USA, LLC	\$99.36
81624	9/21/2022	AMERICAN BAND	\$248.95
81625	9/21/2022	ARAMARK	\$89.23
81626	9/21/2022	AT&T	\$1,699.65
81627	9/21/2022	ALLI AUFLEGER	\$28.75
81628	9/21/2022	RUSTY BERRY	\$25.00
81629	9/21/2022	CHARLIE BILLINGTON	\$85.00
81630	9/21/2022	ROBBIE WORSLEY	\$35.00
81631	9/21/2022	TAMELA BLEWETT	\$40.00
81632	9/21/2022	TINA BRISCOE	\$35.00
81633	9/21/2022	CANYON ISD	\$515.00
81634	9/21/2022	BRIAN V KING	\$6,045.00
81635	9/21/2022	BRUCE COLLINS	\$2,500.00
81636	9/21/2022	LATISHA DALE	\$50.00
81637	9/21/2022	DALHART CC PARENT	\$300.00
81638	9/21/2022	KATHERINE DAVIS	\$1,500.00
81639	9/21/2022	DISCOUNT MAGAZINE	\$606.49
81640	9/21/2022	EBSCO INDUSTRIES, INC	\$1,171.00
81641	9/21/2022	EDMENTUM	\$3,270.00
66.31	9/21/2022	EMPIRE PAPER COMPANY	\$33.16
81643	9/21/2022	KEVIN FARMER	\$35.00
81644	9/21/2022	DAVID GUTIERREZ	\$50.00
81645	9/21/2022	HEARTLAND PAYMENT	\$3,314.00

81646	9/21/2022	MATT HILL	\$35.00
81647	9/21/2022	TRAVIS HUFFINE	\$35.00
81648	9/21/2022	LABATT FOOD SERVICE	\$23,023.64
81649	9/21/2022	CHARLES LOFTIS	\$35.00
81650	9/21/2022	REBECCA MAXWELL	\$35.00
81651	9/21/2022	STANLEY MAXWELL	\$35.00
81652	9/21/2022	TAW MCWILLIAMS	\$35.00
81653	9/21/2022	JANET OLIN	\$25.00
81654	9/21/2022	GARREN OPDENHOFF	\$35.00
81655	9/21/2022	GLENN OLEN REEVES	\$47.88
81656	9/21/2022	PATHWAYZ	\$681.60
81657	9/21/2022	PERRYTON HIGH SCHOOL	\$225.00
81658	9/21/2022	PLAINS DAIRY	\$5,662.60
81659	9/21/2022	RED ROVER TECHNOLOGIES	\$9,252.70
81660	9/21/2022	MONICA ROBLES	\$25.00
81661	9/21/2022	SWANK MOVIE LICENSING	\$1,597.00
81662	9/21/2022	TARPLEY MUSIC CO INC	\$643.10
81663	9/21/2022	TASCOSA OFFICE MACHINES	\$8,993.95
81664	9/21/2022	TASSP	\$1,080.00
81665	9/21/2022	TEXAS ASSN OF COMMUNITY	\$700.00
81666	9/21/2022	TIM COCHRAN TENNIS	\$180.00
81667	9/21/2022	TIM COCHRAN TENNIS	\$175.00
81668	9/21/2022	TX ASSN SCHOOL BOARDS	\$1,150.00
81669	9/21/2022	W T SERVICES INC	\$3,060.00
81670	9/21/2022	LORI WILSON	\$95.00
81671	9/21/2022	TIMOTHY WINN	\$50.00
81672	9/21/2022	CHRISTINA WORSLEY	\$25.00
81673	9/21/2022	XCEL ENERGY	\$51,989.75
81674	9/23/2022	AMARILLO GLOBE NEWS	\$492.60
81675	9/23/2022	AMARILLO INDEPENDENT	\$100.00
81676	9/23/2022	BEST OF TEXAS ROBOTICS	\$600.00
81677	9/23/2022	BORGER NEWS HERALD	\$118.00
81678	9/23/2022	CANYON ISD	\$2,950.00
81679	9/23/2022	CANYON HIGH BOOSTER	\$168.00
81680	9/23/2022	CAREINGTONMD LLC	\$1,016.25
81681	9/23/2022	DUMAS GOLF BOOSTER	\$570.00
81682	9/23/2022	SMARTEST EDU, INC	\$19,937.33
81683	9/23/2022	GATEWAY ACTIVITY FUND	\$70.37
81684	9/23/2022	BLUE DAISY CONSULTING,	\$14,400.00
81685	9/23/2022	OKLAHOMA TURNPIKE	\$30.00
81686	9/23/2022	PADILLA POLL	\$220.00
81687	9/23/2022	POWER SCHOOL GROUP, LLC	\$5,090.59
81688	9/23/2022	SITEIMPROVE INC.	\$2,842.57
81689	9/23/2022	TX ASSN SCHOOL BOARDS	\$36.00
81690	9/23/2022	TX ASSN SCHOOL BUSINESS	\$195.00
81691	9/23/2022	SHELBY WRIGHT	\$34.47
81692	9/28/2022	APPLIED EDUCATIONAL	\$1,950.00

81693	9/28/2022	ARBITERSPORTS, LLC	\$1,040.00
81694	9/28/2022	RONALD BRUCE RIDLING	\$132.50
81695	9/28/2022	RUSTY BERRY	\$25.00
81696	9/28/2022	CHARLIE BILLINGTON	\$115.00
81697	9/28/2022	ROBBIE WORSLEY	\$35.00
81698	9/28/2022	TAMELA BLEWETT	\$75.00
81699	9/28/2022	BOOKBINDING & LAMINATING	\$390.34
81700	9/28/2022	BORGER ROTARY CLUB	\$165.00
81701	9/28/2022	CANYON ISD	\$280.00
81702	9/28/2022	CANYON HIGH BOOSTER	\$80.00
81703	9/28/2022	CARNEGIE LEARNING INC	\$6,400.00
81704	9/28/2022	CITY OF BORGER	\$1,300.00
81706	9/28/2022	BRIAN V KING	\$1,625.00
81707	9/28/2022	CODECOMBAT INC	\$1,000.00
81708	9/28/2022	LEO GOMEZ AND	\$2,400.00
81709	9/28/2022	DYNAMIC OUTDOOR MEDIA	\$495.00
81710	9/28/2022	EDMENTUM	\$5,520.00
81711	9/28/2022	EMPIRE PAPER COMPANY	\$753.94
81712	9/28/2022	KEVIN FARMER	\$35.00
81713	9/28/2022	TAMRA HILTON	\$80.00
81714	9/28/2022	DIEDRE HOOD	\$225.00
81715	9/28/2022	IMAGINATION STATION INC	\$2,700.00
81716	9/28/2022	DANIEL JANVRIN	\$35.00
81717	9/28/2022	TYLER JARRETT	\$35.00
81718	9/28/2022	JUNIOR LIBRARY GUILD	\$2,599.33
81719	9/28/2022	KEL TEX ELECTRIC INC	\$311.31
81720	9/28/2022	KERRY ORMSON MS C C C /A	\$350.00
81721	9/28/2022	KESLER SCIENCE LLC	\$299.00
81722	9/28/2022	LABATT FOOD SERVICE	\$10,220.01
81723	9/28/2022	LEAD4WARD LLC	\$750.00
81724	9/28/2022	LEARNING A Z	\$9,620.00
81725	9/28/2022	CHARLES LOFTIS	\$35.00
81726	9/28/2022	MESA ROOFING	\$3,950.00
81727	9/28/2022	MESSAGE MAKERS	\$400.00
81728	9/28/2022	NEARPOD INC	\$13,891.50
81729	9/28/2022	NURSE'S AIDE LLC	\$900.00
81730	9/28/2022	OFFICE DEPOT	\$131.00
81731	9/28/2022	GLENN OLEN REEVES	\$16.45
81732	9/28/2022	PATHWAYZ	\$3,799.82
81733	9/28/2022	PLAINS DAIRY	\$2,160.40
81734	9/28/2022	PRECISION BUSINESS	\$2,150.00
81735	9/28/2022	QUILL LLC	\$714.80
81736	9/28/2022	ALL PLAYERS NETWORK INC	\$1,000.00
81737	9/28/2022	RAPTOR	\$3,750.00
81738	9/28/2022	ROBERTS TRUCK CENTER	\$107.46
81739	9/28/2022	MONICA ROBLES	\$25.00
81740	9/28/2022	SANDIE TENNIS BOOSTER	\$175.00

81741	9/28/2022	SCHINDLER ELEVATOR	\$4,772.99
81742	9/28/2022	SHI GOVT SOLUTIONS INC	\$4,000.00
81743	9/28/2022	SPEARMAN ISD-LYNXETTE	\$270.00
81744	9/28/2022	TASCOSA OFFICE MACHINES	\$599.00
81745	9/28/2022	TENNIS OUTLET	\$1,500.00
81746	9/28/2022	TEXAS ASSN OF MID-SIZE	\$500.00
81747	9/28/2022	TEXAS PANHANDLE P 16	\$668.40
81748	9/28/2022	TEXAS RURAL EDUCATION	\$500.00
81749	9/28/2022	TEXAS SCHOOL PUBLIC	\$230.00
81750	9/28/2022	TEXAS TENNIS COACHES	\$100.00
81751	9/28/2022	THE LAMAR COMPANIES	\$1,600.00
81752	9/28/2022	THE SECURITY COMPANY	\$534.00
81753	9/28/2022	TIM COCHRAN TENNIS	\$180.00
81754	9/28/2022	TMEA	\$275.00
81755	9/28/2022	TURN CENTER	\$2,366.74
81756	9/28/2022	TX ASSN SCHOOL	\$330.00
81757	9/28/2022	TX ASSN SCHOOL BOARDS	\$2,150.00
81758	9/28/2022	OSCAR VALDEZ	\$40.00
81759	9/28/2022	VERIZON WIRELESS	\$66.46
81760	9/28/2022	WAGNER SUPPLY CO	\$4,742.40
81761	9/28/2022	WALMART	\$245.88
81762	9/28/2022	MICHAEL WILLIAMS	\$35.00
81763	9/28/2022	LORI WILSON	\$115.00
81764	9/28/2022	CHRISTINA WORSLEY	\$35.00
81765	9/28/2022	SHELBY WRIGHT	\$37.83
81766	9/30/2022	CANYON HIGH BOOSTER CLUB	\$102.00
		TOTAL	\$351,298.88

STUDENT ACTIVITY FUNDS

15575	9/21/2022	DEBORAH JENNINGS	\$1,330.00
15576	9/28/2022	WALMART	\$35.10
		TOTAL	\$1,365.10