

BORGER ISD CHECK REGISTER NOVEMBER 2022
GENERAL OPERATING ACCOUNT

CHECK NO	CHECK DATE	VENDOR	AMOUNT
081986	11/09/2022	A-V CORP	\$ 8,124.80
081987	11/09/2022	AGENCY 405/TX DEPT OF PUBLIC SAFETY	\$ 31.00
081988	11/09/2022	ALLEN'S TRI STATE MECHANICAL	\$ 419.50
081989	11/09/2022	AMARILLO HIGH SCHOOL	\$ 335.00
081990	11/09/2022	AMARILLO INDEPENDENT SCHL DISTRICT	\$ 100.00
081991	11/09/2022	AMARILLO WINAIR CO.	\$ 44.87
081992	11/09/2022	AMPLIFIED IT, LLC	\$ 13,035.00
081993	11/09/2022	AMPLIFY EDUCATION, INC.	\$ 9,020.25
081994	11/09/2022	ANDREWS ISD	\$ 300.00
081995	11/09/2022	APPLE INC	\$ 449.00
081996	11/09/2022	ARAMARK	\$ 89.23
081997	11/09/2022	JAILAN ARDVIN	\$ 80.00
081998	11/09/2022	AT&T	\$ 1,625.44
081999	11/09/2022	AMANDA JILL BABCOCK	\$ 1,032.66
082000	11/09/2022	KAREEM BARNETT	\$ 35.00
082001	11/09/2022	AUTUMN BELLOW	\$ 581.28
082002	11/09/2022	RUSTY BERRY	\$ 25.00
082003	11/09/2022	CHARLIE BILLINGTON	\$ 320.00
082004	11/09/2022	ROBBIE WORSLEY BILLINGTON	\$ 280.00
082005	11/09/2022	TAMELA BLEWETT	\$ 275.00
082006	11/09/2022	BORGER MIDDLE SCHOOL ACTIVITY ACCT	\$ 400.00
082007	11/09/2022	BORGER NEWS HERALD	\$ 160.34
082008	11/09/2022	BORGER ROTARY CLUB	\$ 155.00
082009	11/09/2022	AMBER KAY BRINKLEY	\$ 608.16
082010	11/09/2022	BUSHLAND ISD	\$ 159.00
082011	11/09/2022	CAPROCK HIGH SCHOOL	\$ 50.00
082012	11/09/2022	CARSON DELLOSA PUBLISHING	\$ 62.96
082013	11/09/2022	CDW G	\$ 13,845.29
082014	11/09/2022	CENGAGE LEARNING INC	\$ 1,333.36
082015	11/09/2022	CHALKS TRUCK PARTS INC	\$ 1,351.25
082016	11/09/2022	CHOCOLATE TULIP	\$ 53.00
082017	11/09/2022	CITY OF BORGER	\$ 13,605.62
082019	11/09/2022	BRIAN V KING	\$ 3,395.00
082020	11/09/2022	ARELLY COWARD	\$ 26.80
082021	11/09/2022	LATISHA DALE	\$ 50.00
082022	11/09/2022	DALHART HIGH SCHOOL	\$ 250.00

082023	11/09/2022	DEMCO INC	\$	683.40
082024	11/09/2022	CAREINGTONMD LLC	\$	1,053.00
082025	11/09/2022	DISA GLOBAL SOLUTIONS, INC	\$	624.00
082026	11/09/2022	DUMAS ISD	\$	1,000.00
082027	11/09/2022	DYNAMIC OUTDOOR MEDIA	\$	247.50
082028	11/09/2022	EICHELBAUM WARDELL HANSEN POWELL	\$	1,962.00
082029	11/09/2022	GENERAL PRINTING AND DESIGN, INC	\$	277.50
082030	11/09/2022	ELLIOTT ELECTRIC SUPPLY	\$	333.52
082031	11/09/2022	EMPIRE PAPER COMPANY	\$	717.15
082032	11/09/2022	ESGI, LLC	\$	205.33
082033	11/09/2022	KEVIN FARMER	\$	35.00
082034	11/09/2022	FLEMING APPLIANCE & FURNITURE	\$	125.00
082035	11/09/2022	FLINN SCIENTIFIC INC	\$	1,537.37
082036	11/09/2022	GAME ONE	\$	299.41
082037	11/09/2022	LIMINEX, INC	\$	17,325.00
082038	11/09/2022	GOODHEART-WILCOX PUBLISHER	\$	4,685.85
082039	11/09/2022	AMY GREEN	\$	297.36
082040	11/09/2022	DAVID GUTIERREZ	\$	50.00
082041	11/09/2022	H&H PRINTING ETC	\$	269.00
082042	11/09/2022	MOHAMED HEDINI	\$	35.00
082043	11/09/2022	NATASHA LEANN HERNANDEZ	\$	48.30
082044	11/09/2022	MATT HILL	\$	35.00
082045	11/09/2022	MELANIE HINSON	\$	309.12
082046	11/09/2022	ANDREW STEPHEN HOOKER	\$	23.52
082047	11/09/2022	CHARLOTTE HUEITT	\$	28.05
082048	11/09/2022	TRAVIS HUFFINE SR	\$	35.00
082049	11/09/2022	HUTCHINSON COUNTY	\$	29.50
082050	11/09/2022	IDALOU INDEPENDENT SCHOOL DISTRICT	\$	500.00
082051	11/09/2022	DANIEL JANVRIN	\$	35.00
082052	11/09/2022	JIMS BEARINGS & SUPPLY	\$	56.80
082053	11/09/2022	JUNIOR LIBRARY GUILD	\$	2,636.12
082054	11/09/2022	KEL TEX ELECTRIC INC	\$	3,569.69
082055	11/09/2022	LABATT FOOD SERVICE	\$	35,142.98
082056	11/09/2022	LAKESHORE LEARNING MATERIALS	\$	1,610.36
082057	11/09/2022	LINDE GAS & EQUIPMENT	\$	594.88
082058	11/09/2022	CHARLES LOFTIS	\$	70.00
082059	11/09/2022	LONE STAR LEARNING	\$	780.00
082060	11/09/2022	MAYFIELD PAPER COMPANY	\$	5,167.20
082061	11/09/2022	TAW MCWILLIAMS	\$	35.00
082062	11/09/2022	MESA ROOFING	\$	2,675.00

082063	11/09/2022	MOMAR, INC	\$	219.40
082064	11/09/2022	MSB CONSULTING GROUP LLC	\$	1,774.68
082065	11/09/2022	N B S	\$	44.97
082066	11/09/2022	NASCO	\$	317.22
082067	11/09/2022	NATIONAL ART EDUCATION ASSN	\$	290.00
082068	11/09/2022	NORTHERN SPEECH SERVICES, INC	\$	107.14
082069	11/09/2022	NURSE'S AIDE LLC	\$	649.00
082070	11/09/2022	OFFICE DEPOT	\$	2,023.76
082071	11/09/2022	ORIENTAL TRADING CO INC	\$	281.19
082072	11/09/2022	GLENN OLEN REEVES	\$	535.95
082073	11/09/2022	PARKHILL SMITH & COOPER INC	\$	3,250.00
082074	11/09/2022	DEBORAH A PARSLEY	\$	339.36
082075	11/09/2022	NAHUM PASTEVIRIN	\$	35.00
082076	11/09/2022	PATHWAYZ COMMUNICATIONS	\$	666.60
082077	11/09/2022	NCS PEARSON, INC.	\$	3,536.00
082078	11/09/2022	LA RAZA PIZZA, INC	\$	162.00
082079	11/09/2022	PLAINS DAIRY	\$	6,253.60
082080	11/09/2022	POCKET NURSE MEDICAL SUPPLIES	\$	828.09
082081	11/09/2022	POPULAR SUPPLY	\$	41.19
082082	11/09/2022	PRECISION BUSINESS MACHINES INC	\$	131.95
082083	11/09/2022	PREMIER TRUCK GROUP	\$	2,403.06
082084	11/09/2022	PROGRESS LEARNING LLC	\$	13,437.50
082085	11/09/2022	QUILL LLC	\$	5,351.80
082086	11/09/2022	RANDALL BOOSTER CLUB	\$	375.00
082087	11/09/2022	REALLY GOOD STUFF INC	\$	118.91
082088	11/09/2022	REALLY GREAT READING, LLC	\$	1,598.00
082089	11/09/2022	REGION 16 EDUCATION SERVICE CENTER	\$	60,166.60
082090	11/09/2022	REGION 4 ALTERNATIVE CERT. PROGRAM	\$	120.00
082091	11/09/2022	CHAPIN RENSHAW	\$	362.88
082092	11/09/2022	RIVERSIDE PUBLISHING CO	\$	612.60
082093	11/09/2022	MONICA ROBLES	\$	50.00
082094	11/09/2022	SCHOOL SPECIALTY, LLC	\$	481.09
082095	11/09/2022	SECRETARY OF STATE	\$	300.00
082096	11/09/2022	STORMETTA STATELER	\$	1,000.00
082097	11/09/2022	SULLIVAN SUPPLY SOUTH INC	\$	2,743.46
082098	11/09/2022	SUPER DUPER SCHOOL CO	\$	249.73
082099	11/09/2022	SUPER FLEX, LLC	\$	289.45
082100	11/09/2022	SUSTAINABLE MODULAR MANAGEMENT INC	\$	1,384.00
082101	11/09/2022	JONATHAN CRAIG SWEET	\$	2,500.00
082102	11/09/2022	TASCOSA HIGH SCHOOL	\$	292.00

082103	11/09/2022	TASCOSA OFFICE MACHINES INC	\$	10,309.36
082104	11/09/2022	TEACHER SYNERGY, LLC	\$	549.67
082105	11/09/2022	TEXAS GAS SERVICE	\$	2,263.19
082106	11/09/2022	THE BACH COMPANY	\$	4,328.38
082107	11/09/2022	THE SECURITY COMPANY	\$	534.00
082108	11/09/2022	THE WATER STORE	\$	35.00
082109	11/09/2022	THOMAS BUS GULF COAST	\$	91.42
082110	11/09/2022	JAY THOMPSON	\$	83.70
082111	11/09/2022	TK ELEVATOR CORPORATION	\$	1,322.00
082112	11/09/2022	TMEA REGION 1 VOCAL DIVISION	\$	15.75
082113	11/09/2022	TYLER TRACY	\$	50.00
082114	11/09/2022	GRETCHEN S BERNABEI	\$	1,290.00
082115	11/09/2022	TREX EQUIPMENT CO.	\$	1,039.08
082116	11/09/2022	TURN CENTER	\$	2,366.74
082118	11/09/2022	U S FOODS INC	\$	102.60
082119	11/09/2022	UNA-COPY INC	\$	60.00
082120	11/09/2022	UNITED ART AND EDUCATION INC	\$	362.42
082121	11/09/2022	UNITED SUPERMARKET	\$	598.46
082122	11/09/2022	OSCAR VALDEZ	\$	160.00
082123	11/09/2022	VERIZON WIRELESS	\$	222.34
082124	11/09/2022	W T SERVICES INC	\$	322.43
082125	11/09/2022	HEATHER WALLACE	\$	80.83
082126	11/09/2022	WELDON WILLIAMS & LICK INC	\$	1,130.54
082127	11/09/2022	WICHITA FALLS COYOTE SOCCER	\$	250.00
082128	11/09/2022	WILLIAM V MACGILL & CO	\$	202.12
082129	11/09/2022	KORBIN WILLIAMS	\$	1,500.00
082130	11/09/2022	LORI WILSON	\$	160.00
082131	11/09/2022	WORLDS FINEST CHOCOLATE INC	\$	16,690.00
082132	11/09/2022	CHRISTINA WORSLEY	\$	25.00
082133	11/09/2022	XCEL ENERGY	\$	129.98
082134	11/15/2022	TASC DISTRICT 1	\$	40.00
082135	11/16/2022	WILLIAM LANCE CLINE	\$	1,022.07
082136	11/16/2022	AFA INC	\$	1,435.00
082137	11/16/2022	AIRGAS USA, LLC	\$	99.36
082138	11/16/2022	ALLEN'S TRI STATE MECHANICAL	\$	600.93
082139	11/16/2022	APPLE INC	\$	749.00
082140	11/16/2022	AT&T	\$	301.20
082141	11/16/2022	HUBERT C HEARD	\$	547.50
082142	11/16/2022	RUSTY BERRY	\$	40.00
082143	11/16/2022	CHARLIE BILLINGTON	\$	215.00

082144	11/16/2022	ROBBIE WORSLEY BILLINGTON	\$	130.00
082145	11/16/2022	BLUE STAR BUS SALES	\$	120.34
082146	11/16/2022	CENTERGAS FUELS	\$	60.00
082147	11/16/2022	CINTAS CORPORATION NO 2	\$	25.34
082148	11/16/2022	CITY OF BORGER	\$	960.00
082149	11/16/2022	BRIAN V KING	\$	1,745.00
082150	11/16/2022	BRENDEN CRITTENDEN	\$	40.00
082151	11/16/2022	LEO GOMEZ AND CONSULTANTS LLC	\$	4,500.00
082152	11/16/2022	EMPIRE PAPER COMPANY	\$	359.90
082153	11/16/2022	GAME ONE	\$	2,159.00
082154	11/16/2022	GOPHER SPORTS EQUIPMENT	\$	689.36
082155	11/16/2022	HAWKINS TRAILER INC	\$	223.25
082156	11/16/2022	HEINEMANN	\$	323.40
082157	11/16/2022	MATT HILL	\$	50.00
082158	11/16/2022	TAMRA HILTON	\$	40.00
082159	11/16/2022	JONES SCHOOL SUPPLY CO	\$	24.80
082160	11/16/2022	KEL TEX ELECTRIC INC	\$	6,049.84
082161	11/16/2022	MADISON KLINK	\$	341.88
082162	11/16/2022	LABATT FOOD SERVICE	\$	10,528.63
082163	11/16/2022	LAKESHORE LEARNING MATERIALS	\$	907.24
082164	11/16/2022	CHARLES LOFTIS	\$	50.00
082165	11/16/2022	M & M AUTO PARTS	\$	512.96
082166	11/16/2022	AMBER MENDES	\$	34.25
082167	11/16/2022	MESSAGE MAKERS	\$	664.00
082168	11/16/2022	MNJ TECHNOLOGIES DIRECT INC	\$	7,755.34
082169	11/16/2022	MOMAR, INC	\$	327.67
082170	11/16/2022	JENNIFER R MORANG	\$	50.00
082171	11/16/2022	MORTON LUMBER CO	\$	2,392.99
082172	11/16/2022	MULTI-HEALTH SYSTEMS INC	\$	813.65
082173	11/16/2022	NEW MEXICO CLAY INC.	\$	773.75
082174	11/16/2022	O REILLY AUTOMOTIVE STORES INC	\$	2,128.62
082175	11/16/2022	OFFICE DEPOT	\$	600.00
082176	11/16/2022	NORMA OLIVAREZ	\$	5.80
082177	11/16/2022	ORIENTAL TRADING CO INC	\$	79.45
082178	11/16/2022	GLENN OLEN REEVES	\$	297.26
082179	11/16/2022	PAUL BELTON ELEM ACT FUND	\$	60.90
082180	11/16/2022	NCS PEARSON, INC.	\$	787.50
082181	11/16/2022	PLAINS DAIRY	\$	2,115.60
082182	11/16/2022	PLANK ROAD PUBLISHING CO	\$	127.45
082183	11/16/2022	QUILL LLC	\$	322.08

082184	11/16/2022	REGION 16 EDUCATION SERVICE CENTER	\$	1,710.00
082185	11/16/2022	JASON RICHARDSON	\$	50.00
082186	11/16/2022	ROBERTS TRUCK CENTER	\$	729.91
082187	11/16/2022	SCHOLASTIC INC	\$	1,453.88
082188	11/16/2022	SCHOOL SPECIALTY, LLC	\$	227.97
082189	11/16/2022	LESLIE D SHARP	\$	18.50
082190	11/16/2022	TIFFANY SMITH	\$	583.45
082191	11/16/2022	SOUTHEASTERN CAREER APPAREL, INC	\$	2,306.92
082192	11/16/2022	TASCOSA OFFICE MACHINES INC	\$	416.00
082193	11/16/2022	THE BACH COMPANY	\$	999.80
082194	11/16/2022	THE LAMAR COMPANIES	\$	800.00
082195	11/16/2022	TOLEDO PHYSICAL EDUCATION SUPPLY CO	\$	142.99
082196	11/16/2022	TX ASSN SCHOOL BOARDS	\$	1,500.00
082197	11/16/2022	UNA-COPY INC	\$	1,230.00
082198	11/16/2022	OSCAR VALDEZ	\$	40.00
082199	11/16/2022	WALMART	\$	3,823.86
082200	11/16/2022	LORI WILSON	\$	215.00
082201	11/16/2022	WOODYS GLASS CO	\$	188.34
082202	11/16/2022	WEX BANK	\$	16,486.04
082203	11/16/2022	XCEL ENERGY	\$	48,824.96
082204	11/16/2022	ALIMENTOS INTEGRADOS, LLC	\$	135.43
082205	11/16/2022	JERRY W MILLER	\$	317.50
082206	11/17/2022	JULIE TOWE COLE	\$	162.12
082207	11/17/2022	VICKI MARIE STILL	\$	210.00
082208	11/17/2022	AISD ATHLETICS	\$	150.00
082209	11/18/2022	BENJAMIN, VANA, MARTINEZ & CANO LLP	\$	2,350.00
082210	11/28/2022	ATSSB REGION 1	\$	185.00
082211	11/30/2022	LAMESA AREA CHAMBER OF COMMERCE	\$	250.00
082212	11/30/2022	LAMESA AREA CHAMBER OF COMMERCE	\$	250.00

TOTAL: \$ 458,435.89

CAPITAL PROJECTS

700127	11/17/2022	PARKHILL SMITH & COOPER INC	\$	2,935.25
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TOTAL: \$ 2,935.25

HIGH SCHOOL ACTIVITY FUND

300002	11/14/2022	NASSP	\$	97.22
300003	11/30/2022	LEES DONUTS	\$	70.50

015578	11/09/2022	BISD GENERAL OPERATING	\$	223.50
015579	11/09/2022	DEBORAH JENNINGS	\$	90.00
015580	11/09/2022	LA RAZA PIZZA, INC	\$	94.99
015581	11/09/2022	UNITED SUPERMARKET	\$	337.01
			TOTAL: \$	913.22
