

**BORGER ISD CHECK REGISTER FEBRUARY 2023  
GENERAL OPERATING ACCOUNT**

CHECK #	DATE	VENDOR NAME	NET EXPENDED AMOUNT
82650	2/6/2023	MATTHEW HERNANDEZ	\$649.34
82651	2/6/2023	TEXAS ART EDUCATION	\$85.00
82652	2/8/2023	A-V CORP	\$11,799.88
82653	2/8/2023	SUMMER ADAMS	\$187.00
82654	2/8/2023	ALERT SERVICES	\$1,065.00
82655	2/8/2023	AMARILLO INDEPENDENT	\$405.00
82657	2/8/2023	AMERICAN LEGION AUXILARY	\$425.00
82658	2/8/2023	AMERICAN LEGION BOYS	\$330.00
82659	2/8/2023	APPLE INC	\$749.00
82660	2/8/2023	JAILAN ARDVIN	\$35.00
82661	2/8/2023	AT&T	\$1,640.08
82662	2/8/2023	AVANOS MEDICAL, INC	\$2,379.28
82663	2/8/2023	B S N SPORTS LLC	\$1,845.58
82664	2/8/2023	AUTUMN BELLOW	\$368.76
82665	2/8/2023	RUSTY BERRY	\$50.00
82666	2/8/2023	CHARLIE BILLINGTON	\$275.00
82667	2/8/2023	ROBBIE WORSLEY	\$85.00
82668	2/8/2023	BOYS RANCH INDEPENDENT	\$372.00
82670	2/8/2023	BURKBURNETT ATHLETIC	\$250.00
82671	2/8/2023	CANYON ISD	\$850.00
82673	2/8/2023	CENTERGAS FUELS	\$1,122.70
82674	2/8/2023	CHALKS TRUCK PARTS INC	\$1,147.90
82675	2/8/2023	CITY OF BORGER	\$1,035.02
82676	2/8/2023	BRIAN V KING	\$5,752.74
82677	2/8/2023	COMMUNICAN	\$670.77
82680	2/8/2023	DISA GLOBAL SOLUTIONS,	\$111.00
82681	2/8/2023	DIXIE DOG	\$203.25
82682	2/8/2023	DUMAS QUARTERBACK CLUB	\$600.00
82683	2/8/2023	DYNAMIC OUTDOOR MEDIA	\$247.50
82684	2/8/2023	ELLIOTT ELECTRIC SUPPLY	\$513.18
82685	2/8/2023	SOMMER FORREST	\$40.00
82686	2/8/2023	GRAHAM DATA SUPPLIES LLC	\$296.10
82687	2/8/2023	AMY GREEN	\$266.70
82688	2/8/2023	JOSHUA HERNANDEZ	\$125.00
82689	2/8/2023	NATASHA LEANN	\$89.04
82691	2/8/2023	MELANIE HINSON	\$272.16
82692	2/8/2023	CLIFF PHARES	\$800.00
82693	2/8/2023	HOWIES HOCKE INC	\$606.97
82694	2/8/2023	HUTCHINSON COUNTY	\$73.50
82695	2/8/2023	INTERQUEST DETECTION	\$300.00
82696	2/8/2023	JIMS BEARINGS & SUPPLY	\$70.00
82697	2/8/2023	JUNIOR LIBRARY GUILD	\$1,477.32
82698	2/8/2023	LABATT FOOD SERVICE	\$20,280.35

82699	2/8/2023 LAKESHORE LEARNING	\$455.89
82700	2/8/2023 LEGO EDUCATION	\$1,759.70
82701	2/8/2023 LINDE GAS & EQUIPMENT	\$41.17
82702	2/8/2023 JULIE MAUPIN	\$3,900.00
82703	2/8/2023 MAYFIELD PAPER COMPANY	\$445.20
82704	2/8/2023 MNJ TECHNOLOGIES DIRECT	\$3,760.72
82705	2/8/2023 MORTON LUMBER CO	\$3,294.93
82706	2/8/2023 MSB CONSULTING GROUP	\$157.76
82707	2/8/2023 OFFICE DEPOT	\$3,146.57
82708	2/8/2023 GLENN OLEN REEVES	\$587.56
82709	2/8/2023 ALEXANDRIA PACHECO	\$85.00
82710	2/8/2023 PANHANDLE ATHLETIC	\$390.00
82711	2/8/2023 PANHANDLE ISD	\$25,893.18
82712	2/8/2023 DEBORAH A PARSLEY	\$218.40
82713	2/8/2023 PATHWAYZ	\$1,337.02
82714	2/8/2023 PAUL BELTON ELEM ACT	\$7.50
82715	2/8/2023 NCS PEARSON, INC.	\$3,621.28
82716	2/8/2023 PERRYTON SPORTS	\$600.00
82717	2/8/2023 LA RAZA PIZZA, INC	\$81.00
82718	2/8/2023 PLAINS DAIRY	\$4,037.00
82719	2/8/2023 POPULAR SUPPLY	\$56.49
82720	2/8/2023 PRO ED	\$860.20
82721	2/8/2023 QEP, INC	\$1,144.00
82722	2/8/2023 QUILL LLC	\$1,480.24
82723	2/8/2023 RANDALL BOOSTER CLUB	\$520.00
82724	2/8/2023 REALLY GREAT READING,	\$2,120.50
82725	2/8/2023 HEATHER REED	\$2.40
82726	2/8/2023 REGION 16 EDUCATION	\$47,211.80
82727	2/8/2023 CHAPIN RENSHAW	\$226.38
82728	2/8/2023 MELISA RODRIGUEZ	\$22.26
82729	2/8/2023 SANFORD FRITCH ISD	\$450.00
82730	2/8/2023 MELANIE SHARP	\$575.00
82731	2/8/2023 SHI GOVT SOLUTIONS INC	\$13,042.00
82732	2/8/2023 STORMETTA STATELER	\$1,237.50
82733	2/8/2023 SUSTAINABLE MODULAR	\$1,384.00
82734	2/8/2023 TARPLEY MUSIC CO INC	\$1,221.82
82735	2/8/2023 TEACHER DIRECT	\$127.00
82736	2/8/2023 TEXAS GAS SERVICE	\$54,587.29
82737	2/8/2023 TEXAS GRADUATION	\$572.75
82738	2/8/2023 THE LAMAR COMPANIES	\$800.00
82739	2/8/2023 THE SECURITY COMPANY	\$534.00
82740	2/8/2023 TX SPEECH & HEARING ASSN	\$1,085.00
82741	2/8/2023 UNA-COPY INC	\$90.00
82742	2/8/2023 OSCAR VALDEZ	\$80.00
82743	2/8/2023 ROBERT GRABOW	\$2,546.00
82744	2/8/2023 VERIZON WIRELESS	\$210.85
82745	2/8/2023 WALLACE MANN	\$70.00

82746	2/8/2023	WALMART	\$2,141.74
82747	2/8/2023	WEST TEXAS HIGH SCHOOL	\$245.00
82748	2/8/2023	WILLIAM V MACGILL & CO	\$73.47
82749	2/8/2023	LORI WILSON	\$105.00
82750	2/8/2023	WOODYS GLASS CO	\$204.84
82751	2/8/2023	WEX BANK	\$11,867.72
82752	2/8/2023	XCEL ENERGY	\$132.58
82753	2/10/2023	DOTY BAKERY COMPANY	\$5,584.00
82754	2/10/2023	CANADIAN HIGH SCHOOL	\$378.00
82755	2/10/2023	CROCKETT ACTIVITY FUND	\$320.00
82757	2/10/2023	WALMART	\$888.67
82758	2/22/2023	AIRGAS USA, LLC	\$99.36
82759	2/22/2023	AMARILLO INDEPENDENT	\$275.00
82760	2/22/2023	AMARILLO WINAIR CO.	\$241.29
82761	2/22/2023	APPERSON EDUCATION	\$173.99
82762	2/22/2023	ARAMARK	\$96.61
82763	2/22/2023	AT&T	\$569.57
82764	2/22/2023	AMANDA JILL BABCOCK	\$837.60
82765	2/22/2023	HUBERT C HEARD	\$290.00
82766	2/22/2023	CHARLIE BILLINGTON	\$125.00
82767	2/22/2023	ROBBIE WORSLEY	\$75.00
82768	2/22/2023	CANYON HIGH BOOSTER	\$126.00
82769	2/22/2023	CAROLINA BIOLOGICAL	\$368.10
82770	2/22/2023	CDW G	\$6,286.65
82771	2/22/2023	PC PARTS PLUC LLC	\$999.50
82772	2/22/2023	CITY OF BORGER	\$1,029.20
82773	2/22/2023	BRIAN V KING	\$6,549.00
82774	2/22/2023	COUNTRY CHEVROLET INC	\$572.20
82775	2/22/2023	LATISHA DALE	\$50.00
82776	2/22/2023	DEALERS ELECTRIC SUPPLY	\$40.79
82777	2/22/2023	CAREINGTONMD LLC	\$1,037.25
82778	2/22/2023	DJV FOODS, LLC	\$140.57
82779	2/22/2023	DUMAS QUARTERBACK CLUB	\$196.00
82780	2/22/2023	EICHELBAUM WARDELL	\$1,364.00
82781	2/22/2023	EMPIRE PAPER COMPANY	\$203.53
82782	2/22/2023	FOLLETT SCHOOL	\$456.19
82783	2/22/2023	GAME ONE	\$1,288.21
82784	2/22/2023	GATEWAY ACTIVITY FUND	\$11.88
82785	2/22/2023	DAVID GUTIERREZ	\$50.00
82786	2/22/2023	GUYMON PUBLIC SCHOOLS	\$340.00
82787	2/22/2023	HEREFORD HIGH SCHOOL	\$448.68
82788	2/22/2023	ANDREW STEPHEN HOOKER	\$19.66
82789	2/22/2023	KEL TEX ELECTRIC INC	\$1,443.69
82790	2/22/2023	MADISON KLINK	\$259.98
82791	2/22/2023	LABATT FOOD SERVICE	\$18,832.56
82792	2/22/2023	M & M AUTO PARTS	\$155.34
82793	2/22/2023	MAYFIELD PAPER COMPANY	\$360.70

82794	2/22/2023	MORRISON SUPPLY	\$141.14
82795	2/22/2023	MSB CONSULTING GROUP	\$319.76
82796	2/22/2023	O REILLY AUTOMOTIVE	\$834.75
82797	2/22/2023	ORIENTAL TRADING CO INC	\$432.18
82798	2/22/2023	GLENN OLEN REEVES	\$194.67
82799	2/22/2023	PAMPA HIGH SCHOOL	\$300.00
82800	2/22/2023	PANHANDLE FASTPITCH	\$100.00
82801	2/22/2023	PANHANDLE ISD	\$350.00
82802	2/22/2023	PAUL BELTON ELEM ACT	\$25.08
82803	2/22/2023	PLAINS DAIRY	\$3,786.60
82804	2/22/2023	POPULAR SUPPLY	\$14.98
82805	2/22/2023	QUILL LLC	\$2,756.22
82806	2/22/2023	JOSEPH RADKE	\$44.27
82807	2/22/2023	RED RAGE BOOSTER CLUB	\$225.00
82809	2/22/2023	DLANA SANDERS	\$2,362.50
82810	2/22/2023	SANFORD FRITCH ISD	\$44,194.08
82811	2/22/2023	TYLER SCHULTZ	\$23.18
82812	2/22/2023	SHI GOVT SOLUTIONS INC	\$3,270.00
82814	2/22/2023	TEACHER SYNERGY, LLC	\$42.94
82815	2/22/2023	TEXAS COMPTROLLER OF	\$100.00
82816	2/22/2023	THE MASTER TEACHER INC	\$497.00
82817	2/22/2023	THOMAS BUS GULF COAST	\$709.83
82818	2/22/2023	TX DEPT OF LICENSING &	\$80.00
82819	2/22/2023	WEST TEXAS A & M UNIV.	\$300.00
82820	2/22/2023	WHITE DEER ISD	\$28,939.29
82821	2/22/2023	LORI WILSON	\$50.00
82822	2/22/2023	XCEL ENERGY	\$47,598.74
82823	2/23/2023	REGION I MUSIC EXEC COM	\$108.00
82824	2/28/2023	TRACIE BOYD	\$872.92
82825	2/28/2023	BRANDI COGDILL	\$451.96
82826	2/28/2023	MELLESSA DENNY	\$186.81
82827	2/28/2023	BRENDA FIELDS	\$750.00
82828	2/28/2023	HEATHER LEE FUENTES	\$496.94
82829	2/28/2023	KATHY HARVEY	\$1,177.14
82830	2/28/2023	HENRIETTA EASLEY HAYNES	\$1,775.42
82831	2/28/2023	JILL LUDINGTON	\$2,352.81
82832	2/28/2023	KEVIN D KUEHLER	\$146.59
82833	2/28/2023	SUSAN LOUGHRAN	\$1,335.38
82834	2/28/2023	RYAN LOVELL	\$261.57
82835	2/28/2023	LUIS PACHECO	\$148.82
82836	2/28/2023	CARMEN PATRIDGE	\$361.13
82837	2/28/2023	MATTHEW ROY RODRIGUEZ	\$1,788.35
82838	2/28/2023	HEATHER SOLTERO	\$201.92
82839	2/28/2023	JUAN A TORRES	\$1,362.60
82840	2/28/2023	WILLIAM SHANE	\$1,059.46
82841	2/28/2023	EMILY VINSON	\$35.03
82842	2/28/2023	TEXAS FORENSIC ASSOC	\$922.00

**Grand Total**

**\$466,516.46**