

BORGER ISD CHECK REGISTER JANUARY 2023
GENERAL OPERATING ACCOUNT

CHECK #	DATE	VENDOR	AMOUNT
82388	1/9/2023	CROCKETT ACTIVITY FUND	\$200.00
82389	1/10/2023	A-V CORP	\$6,245.41
82390	1/10/2023	AIRGAS USA, LLC	\$96.66
82391	1/10/2023	ARAMARK	\$96.61
82392	1/10/2023	LINDSEY ARMSTRONG	\$149.52
82393	1/10/2023	AT&T	\$2,241.81
82394	1/10/2023	ATSSB REGION 1	\$625.00
82396	1/10/2023	B S N SPORTS LLC	\$4,210.47
82397	1/10/2023	AMANDA JILL BABCOCK	\$612.66
82398	1/10/2023	HUBERT C HEARD	\$150.00
82399	1/10/2023	AUTUMN BELLOW	\$714.84
82400	1/10/2023	CHARLIE BILLINGTON	\$150.00
82401	1/10/2023	TAMELA BLEWETT	\$80.00
82402	1/10/2023	BORGER NEWS HERALD	\$320.00
82403	1/10/2023	BOUND TO STAY BOUND	\$22.08
82404	1/10/2023	BOYS RANCH INDEPENDENT	\$300.00
82405	1/10/2023	CDW G	\$3,903.44
82406	1/10/2023	CENTERGAS FUELS	\$1,873.15
82407	1/10/2023	CITY OF BORGER	\$7,988.49
82408	1/10/2023	BRIAN V KING	\$1,080.00
82409	1/10/2023	DEMCO INC	\$533.43
82410	1/10/2023	CAREINGTONMD LLC	\$1,036.50
82411	1/10/2023	DIMMITT ISD	\$250.00
82412	1/10/2023	DISA GLOBAL SOLUTIONS,	\$359.50
82413	1/10/2023	DYNAMIC OUTDOOR MEDIA	\$247.50
82414	1/10/2023	EICHELBAUM WARDELL	\$10,937.90
82415	1/10/2023	CLAY EWELL EDUCATIONAL	\$60.00
82416	1/10/2023	NADIA FONTENOT	\$11.85
82417	1/10/2023	GAME COURT SERVICES INC	\$515.00
82418	1/10/2023	GAME ONE	\$3,224.66
82419	1/10/2023	GERALDS OFFICE PRODUCTS	\$29.95
82420	1/10/2023	GOLF TEAM PRODUCTS INC	\$748.50
82421	1/10/2023	AMY GREEN	\$236.88
82422	1/10/2023	GROTH MUSIC COMPANY	\$522.16
82423	1/10/2023	HEREFORD HIGH SCHOOL	\$150.00
82424	1/10/2023	MELANIE HINSON	\$71.40
82425	1/10/2023	ANDREW STEPHEN HOOKER	\$13.36
82426	1/10/2023	HUTCHINSON COUNTY	\$118.50
82427	1/10/2023	J W PEPPER & SON INC	\$367.90
82428	1/10/2023	JIMS BEARINGS & SUPPLY	\$14.27
82429	1/10/2023	JUNIOR LIBRARY GUILD	\$1,883.56
82430	1/10/2023	KEL TEX ELECTRIC INC	\$1,600.00

82431	1/10/2023	MADISON KLINK	\$166.32
82432	1/10/2023	LABATT FOOD SERVICE	\$11,595.59
82433	1/10/2023	LAKESHORE LEARNING	\$589.76
82434	1/10/2023	LEVELLAND HIGH SCHOOL	\$375.00
82435	1/10/2023	LINDE GAS & EQUIPMENT	\$40.07
82436	1/10/2023	M & M AUTO PARTS	\$46.99
82437	1/10/2023	MORTON LUMBER CO	\$2,282.99
82438	1/10/2023	MSB CONSULTING GROUP	\$1,218.23
82439	1/10/2023	N B S	\$21.45
82440	1/10/2023	O REILLY AUTOMOTIVE	\$527.29
82441	1/10/2023	OFFICE DEPOT	\$749.82
82442	1/10/2023	ORIENTAL TRADING CO INC	\$419.35
82443	1/10/2023	GLENN OLEN REEVES	\$678.79
82444	1/10/2023	PAMPA SOFTBALL	\$300.00
82445	1/10/2023	PATHWAYZ	\$6,748.44
82446	1/10/2023	PAUL BELTON ELEM ACT	\$30.00
82447	1/10/2023	PENDERS MUSIC COMPANY	\$570.19
82448	1/10/2023	BRITTANY PHELPS	\$31.40
82449	1/10/2023	LA RAZA PIZZA, INC	\$184.00
82450	1/10/2023	PLAINS DAIRY	\$2,957.00
82451	1/10/2023	PLAZA RESTAURANT	\$2,350.69
82453	1/10/2023	POPULAR SUPPLY	\$60.58
82454	1/10/2023	POSITIVE PROMOTIONS INC	\$337.60
82455	1/10/2023	PRECISION BUSINESS	\$1,057.24
82456	1/10/2023	PREMIER TRUCK GROUP	\$262.63
82457	1/10/2023	QUILL LLC	\$2,955.65
82458	1/10/2023	JOSEPH RADKE	\$110.09
82459	1/10/2023	REGION I MUSIC EXEC COM	\$585.00
82461	1/10/2023	CHAPIN RENSHAW	\$212.52
82462	1/10/2023	RHODE ISLAND NOVELTY,	\$136.40
82463	1/10/2023	HAYLEE RIGGLE	\$40.00
82464	1/10/2023	RIVER ROAD ISD	\$403.80
82465	1/10/2023	MELANIE SHARP	\$814.00
82466	1/10/2023	TIFFANY SMITH	\$317.94
82467	1/10/2023	SNYDER HIGH SCHOOL	\$400.00
82468	1/10/2023	SOCCER GARAGE, INC	\$627.75
82469	1/10/2023	STORMETTA STATELER	\$537.50
82470	1/10/2023	SUSTAINABLE MODULAR	\$1,384.00
82471	1/10/2023	TARPLEY MUSIC CO INC	\$1,464.15
82472	1/10/2023	TASCOSA OFFICE MACHINES	\$10,116.88
82473	1/10/2023	TEXAS COMPUTER EDUC	\$170.00
82474	1/10/2023	TEXAS SCHOOL PUBLIC	\$650.00
82475	1/10/2023	TEXAS TECH UNIVERSITY	\$245.00
82476	1/10/2023	THE LAMAR COMPANIES	\$800.00
82477	1/10/2023	THE SECURITY COMPANY	\$440.00
82478	1/10/2023	THE WATER STORE	\$71.52
82479	1/10/2023	TURN CENTER	\$7,100.22

82480	1/10/2023	TX ASSN OF SCHOOL	\$1,435.00
82482	1/10/2023	U S FOODS INC	\$332.25
82483	1/10/2023	UNITED SUPERMARKET	\$726.57
82484	1/10/2023	UNIVERSITY	\$2,950.00
82485	1/10/2023	OSCAR VALDEZ	\$80.00
82486	1/10/2023	VERIZON WIRELESS	\$340.64
82487	1/10/2023	WAGNER SUPPLY CO	\$4,798.08
82488	1/10/2023	WALLACE MANN	\$70.00
82489	1/10/2023	WALMART	\$1,881.33
82490	1/10/2023	WEST TEXAS A & M UNIV.	\$110.00
82491	1/10/2023	LORI WILSON	\$80.00
82492	1/10/2023	WEX BANK	\$9,912.85
82493	1/10/2023	XCEL ENERGY	\$132.25
82494	1/18/2023	ALERT SERVICES	\$2,121.00
82495	1/18/2023	AMARILLO INDEPENDENT	\$400.00
82496	1/18/2023	A-V CORP	\$2,437.44
82497	1/18/2023	B S N SPORTS LLC	\$22,715.88
82498	1/18/2023	DICK BLICK CO INC	\$2,959.41
82499	1/18/2023	CANYON ISD	\$770.00
82501	1/18/2023	CAROLINA BIOLOGICAL	\$1,192.68
82502	1/18/2023	CITY OF BORGER	\$980.00
82504	1/18/2023	H&H PRINTING ETC	\$57.50
82505	1/18/2023	PEST MANAGEMENT	\$2,225.00
82506	1/18/2023	M & M AUTO PARTS	\$69.39
82507	1/18/2023	ORIENTAL TRADING CO INC	\$37.04
82508	1/18/2023	QUILL LLC	\$2,261.65
82509	1/18/2023	TASCOSA HIGH SCHOOL	\$175.00
82510	1/18/2023	TEXAS COMPUTER EDUC	\$150.00
82511	1/18/2023	U S FOODS INC	\$633.42
82512	1/18/2023	WEST TEXAS HIGH SCHOOL	\$386.00
82513	1/18/2023	O REILLY AUTOMOTIVE	\$91.96
82514	1/18/2023	XCEL ENERGY	\$46,499.52
82516	1/18/2023	ROBBIE WORSLEY	\$85.00
82517	1/18/2023	EMPIRE PAPER COMPANY	\$137.22
82519	1/18/2023	PLAINS DAIRY	\$1,513.00
82520	1/18/2023	TEXAS GAS SERVICE	\$32,435.41
82521	1/18/2023	MULESHOE ISD	\$130.00
82522	1/18/2023	PAMPA HIGH SCHOOL	\$150.00
82523	1/18/2023	SNYDER HIGH SCHOOL	\$400.00
82524	1/18/2023	LABATT FOOD SERVICE	\$10,968.08
82525	1/18/2023	ELLIOTT ELECTRIC SUPPLY	\$295.73
82526	1/18/2023	CHARLIE BILLINGTON	\$75.00
82527	1/18/2023	HEXCO INC	\$321.50
82528	1/18/2023	KEL TEX ELECTRIC INC	\$1,187.04
82529	1/18/2023	MAYFIELD PAPER COMPANY	\$9,472.20
82530	1/18/2023	TEXAS HIGH SCHOOL	\$75.00
82531	1/18/2023	OFFICE DEPOT	\$1,340.40

82532	1/18/2023	TASC DISTRICT 1	\$40.00
82533	1/18/2023	LINDSAY TAYLOR	\$168.84
82534	1/18/2023	THSWPA	\$100.00
82535	1/18/2023	STAR RENTALS	\$652.50
82536	1/18/2023	TIM COCHRAN TENNIS	\$400.00
82538	1/18/2023	MSB CONSULTING GROUP	\$1,874.21
82539	1/18/2023	GRUVER INDEPENDENT	\$112.00
82540	1/18/2023	TEXAS SPEECH	\$220.00
82541	1/18/2023	LORI WILSON	\$75.00
82542	1/18/2023	PEGGY MARKHAM	\$579.92
82543	1/18/2023	JESUS M HEREDIA JR	\$227.33
82544	1/18/2023	SETH HANBURY	\$125.00
82545	1/18/2023	MICAH B HANBURY	\$125.00
82546	1/18/2023	PANHANDLE ATHLETIC	\$350.00
82547	1/18/2023	SAN ANGELO ISD	\$150.00
82548	1/18/2023	JAELYN HANBURY	\$125.00
82549	1/18/2023	AMARILLO LITTLE THEATRE,	\$366.00
82550	1/18/2023	TK ELEVATOR CORPORATION	\$1,322.00
82551	1/18/2023	CAMILLA S JOHNSON	\$125.00
82552	1/18/2023	LANCE M JOHNSON	\$125.00
82553	1/18/2023	MICHAEL WARREN	\$125.00
82554	1/18/2023	TRINITY ESCOBAR	\$750.00
82555	1/18/2023	TASCOSA OFFICE MACHINES	\$416.00
82556	1/18/2023	TRIAD SPORTS GROUP INC	\$465.00
82557	1/18/2023	BRIAN V KING	\$4,211.60
82558	1/18/2023	SKTR INC	\$1,537.24
82559	1/18/2023	CENTERGAS FUELS	\$2,526.64
82560	1/18/2023	BRAINMD HEALTH	\$657.00
82561	1/18/2023	JOSHUA INDEPENDENT	\$400.00
82562	1/18/2023	LUCION DERRY	\$41.25
82563	1/18/2023	TUCUMCARI PUBLIC	\$250.00
82564	1/18/2023	FREIDA ATTAWAY	\$250.00
82565	1/18/2023	CASSANDRA ALMANZA	\$750.00
82566	1/18/2023	MISTY DIAZ	\$750.00
82567	1/18/2023	JODIE MCKINNIS	\$750.00
82568	1/18/2023	HANNAH BUCHANAN	\$750.00
82569	1/18/2023	ALEJANDRA SALAS	\$125.00
82570	1/18/2023	JULIUS ALANIZ	\$125.00
82571	1/18/2023	UBALDO TARANGO	\$125.00
82572	1/18/2023	BRYAN LINDEMANN	\$125.00
82573	1/18/2023	CHRISTIAN LAJA	\$125.00
82574	1/19/2023	TX ASSN SCHOOL BOARDS	\$5,542.06
82577	1/25/2023	AGENCY 405/TX DEPT OF	\$2.00
82578	1/25/2023	AIRGAS USA, LLC	\$99.36
82579	1/25/2023	ALLEN'S TRI STATE	\$550.51
82580	1/25/2023	TAYLOR PUBLISHING	\$500.00
82581	1/25/2023	C.E. HOUSE INSURANCE	\$71.00

82582	1/25/2023	CANYON ISD	\$400.00
82584	1/25/2023	CAPROCK WRESTLING	\$80.00
82585	1/25/2023	CHOCOLATE TULIP	\$78.00
82586	1/25/2023	CITY OF BORGER	\$8,033.52
82587	1/25/2023	CLAUDE ISD	\$18,482.00
82588	1/25/2023	BRIAN V KING	\$19,043.84
82589	1/25/2023	COLLEGE ENTRANCE	\$5,058.00
82590	1/25/2023	DOUGLAS CRAVEN	\$125.00
82591	1/25/2023	DELORIS DICKSON	\$6.65
82592	1/25/2023	ANGIE FERGUSON	\$750.00
82593	1/25/2023	FOLLETT SCHOOL	\$849.27
82594	1/25/2023	NADIA FONTENOT	\$4.65
82595	1/25/2023	SOMMER FORREST	\$40.00
82596	1/25/2023	GAME ONE	\$4,257.03
82597	1/25/2023	GERALDS OFFICE PRODUCTS	\$29.95
82598	1/25/2023	GOPHER SPORTS	\$855.35
82599	1/25/2023	GROOM ISD	\$18,482.00
82600	1/25/2023	H&H PRINTING ETC	\$595.00
82601	1/25/2023	HEREFORD ISD	\$250.00
82602	1/25/2023	HEXCO INC	\$138.00
82603	1/25/2023	KEL TEX ELECTRIC INC	\$2,714.82
82604	1/25/2023	LABATT FOOD SERVICE	\$10,041.45
82605	1/25/2023	LEGO EDUCATION	\$1,539.80
82606	1/25/2023	AARON MEDINA	\$395.00
82607	1/25/2023	SKYLAR MOSELEY	\$395.00
82608	1/25/2023	MSB CONSULTING GROUP	\$27.39
82609	1/25/2023	NATIONAL ATHLETIC	\$270.00
82610	1/25/2023	NATL ASSN SCHOOL NURSES	\$159.50
82611	1/25/2023	ALEXANDRIA PACHECO	\$85.00
82612	1/25/2023	PANHANDLE ISD	\$48,687.00
82613	1/25/2023	PATHWAYZ	\$7,132.28
82614	1/25/2023	PAUL BELTON ELEM ACT	\$7.50
82615	1/25/2023	PENDERS MUSIC COMPANY	\$347.52
82616	1/25/2023	PLAINS DAIRY	\$2,137.00
82617	1/25/2023	PLAZA RESTAURANT	\$1,137.87
82618	1/25/2023	PLEMONS STINNETT	\$65,330.00
82619	1/25/2023	PRINGLE MORSE ISD	\$8,000.00
82620	1/25/2023	QUILL LLC	\$745.69
82621	1/25/2023	RANDALL BOOSTER CLUB	\$180.00
82622	1/25/2023	REGION 16 EDUCATION	\$9,503.60
82623	1/25/2023	REGION I MUSIC EXEC COM	\$1,053.00
82624	1/25/2023	RHONDA RIDLEY	\$252.00
82625	1/25/2023	ROYAL ARCHITECTURAL	\$5,530.00
82626	1/25/2023	SANFORD FRITCH ISD	\$63,491.00
82627	1/25/2023	SKYRIDER	\$3,292.60
82628	1/25/2023	SNYDER HIGH SCHOOL	\$400.00
82629	1/25/2023	CUSTOM CHENILLE	\$840.00

82630	1/25/2023	TASCOSA HIGH SCHOOL	\$275.00
82631	1/25/2023	TASCOSA OFFICE MACHINES	\$9,126.12
82632	1/25/2023	THE NUT HOUSE	\$56.02
82633	1/25/2023	TIM COCHRAN TENNIS	\$375.00
82634	1/25/2023	TK ELEVATOR CORPORATION	\$524.00
82635	1/25/2023	WHITE DEER ISD	\$24,642.00
82636	1/25/2023	LORI WILSON	\$50.00
82637	1/31/2023	BASEBALL BOOSTER CLUB	\$1,039.79
82638	1/31/2023	TERRY FLIPPO	\$6.27
82639	1/31/2023	JUST SHIRTS	\$140.00
82640	1/31/2023	JILL N LUDINGTON	\$250.00
82641	1/31/2023	NORTH TEXAS TOLLWAY AUTHORITY	\$86.80
82642	1/31/2023	VICTORIA NUNEZ	\$232.37
82643	1/31/2023	VICKI MARIE STILL	\$262.50
82644	1/31/2023	TALL COTTON NSDA/NFL DISTRICT	\$680.00
82645	1/31/2023	TENNIS BOOSTER CLUB	\$971.00
82646	1/31/2023	TEXAS ART EDUCATION ASSOCIATION	\$102.00
82647	1/31/2023	TEXAS GOOD POPCORN AND TREATS	\$300.00
82648	1/31/2022	EMILY VINSON	\$548.16
82649	1/31/2022	WELLINGTON ISD	\$350.00
300006	1/19/2023	ELIGIBILITY TRACKING	\$498.75
		Grand Total	\$665,825.76