

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

<b>CHECK #</b>	<b>DATE</b>	<b>VENDOR NAME</b>	<b>NET EXPENDED AMOUNT</b>
82844	3/2/2023	MONAHANS POWERLIFTING	\$350.00
82845	3/3/2023	BENJAMIN, VANA, MARTINEZ	\$900.00
82846	3/3/2023	JOY MORTON	\$697.59
82847	3/7/2023	ABILENE WYLIE HIGH	\$245.00
82848	3/8/2023	A-V CORP	\$773.68
82849	3/8/2023	ABC COMPANIES INC	\$331.64
82850	3/8/2023	AGENCY 405/TX DEPT OF	\$6.00
82851	3/8/2023	AMARILLO HIGH SCHOOL	\$275.00
82852	3/8/2023	ARAMARK	\$96.61
82853	3/8/2023	AT&T	\$1,637.84
82854	3/8/2023	ATHLETIC SUPPLY, INC	\$2,410.00
82855	3/8/2023	B S N SPORTS LLC	\$3,200.08
82856	3/8/2023	MICHELLE LEE BARTLETT	\$1,012.20
82857	3/8/2023	HUBERT C HEARD	\$1,160.54
82858	3/8/2023	AUTUMN BELLOW	\$398.16
82859	3/8/2023	BEYOND SOCIAL SKILLS, LLC	\$411.00
82860	3/8/2023	CHARLIE BILLINGTON	\$150.00
82861	3/8/2023	ROBBIE WORSLEY	\$330.00
82862	3/8/2023	BORGER GOLF BOOSTER	\$295.00
82863	3/8/2023	BORGER SOFTBALL	\$300.00
82864	3/8/2023	C.E. HOUSE INSURANCE	\$71.00
82865	3/8/2023	REBECCA CALDER	\$81.34
82866	3/8/2023	CANADIAN HIGH SCHOOL	\$243.00
82867	3/8/2023	CANYON ISD	\$3,225.00
82868	3/8/2023	CDW G	\$2,181.22
82869	3/8/2023	CENTERGAS FUELS	\$3,535.13
82870	3/8/2023	CHALKS TRUCK PARTS INC	\$563.00
82871	3/8/2023	CITY OF BORGER	\$8,740.05
82872	3/8/2023	CLAUDE ISD	\$9,167.81
82873	3/8/2023	BRIAN V KING	\$4,120.00
82874	3/8/2023	JULIE TOWE COLE	\$210.84
82875	3/8/2023	JENNIFER CRITTENDEN	\$195.00
82876	3/8/2023	DIADEM SPORTS LLC	\$410.00
82877	3/8/2023	DIAMOND BUSINESS	\$472.21
82878	3/8/2023	DISA GLOBAL SOLUTIONS,	\$16.50
82879	3/8/2023	DUMAS GOLF BOOSTER	\$225.00
82880	3/8/2023	DUMAS QUARTERBACK CLUB	\$300.00
82881	3/8/2023	DYNAMIC OUTDOOR MEDIA	\$247.50
82882	3/8/2023	ELIGIBILITY TRACKING	\$1,409.20
82883	3/8/2023	EMPIRE PAPER COMPANY	\$46.63
82884	3/8/2023	FLEMING APPLIANCE &	\$2,598.00
82885	3/8/2023	FOLLETT SCHOOL	\$91.24
82886	3/8/2023	GAME ONE	\$3,521.64

82887	3/8/2023	GOLDEN LIGHT EQUIPMENT	\$1,950.92
82888	3/8/2023	SOUTH PLAINS GOLF	\$12,016.00
82889	3/8/2023	GOLF HEADQUARTERS	\$5,485.00
82890	3/8/2023	GOPHER SPORTS	\$205.96
82891	3/8/2023	AMY GREEN	\$188.16
82892	3/8/2023	GUYMON PUBLIC SCHOOLS	\$340.00
82893	3/8/2023	HIGH SCHOOL ACTIVITY	\$540.00
82894	3/8/2023	MELANIE HINSON	\$424.62
82895	3/8/2023	HUTCHINSON COUNTY	\$37.00
82896	3/8/2023	J BRANDT RECOGNITION LTD	\$1,275.20
82897	3/8/2023	JESUS M HEREDIA JR	\$96.25
82898	3/8/2023	KEL TEX ELECTRIC INC	\$6,719.10
82899	3/8/2023	MADISON KLINK	\$314.58
82900	3/8/2023	LABATT FOOD SERVICE	\$31,937.55
82901	3/8/2023	LAKESHORE IT SOLUTIONS,	\$6,062.11
82902	3/8/2023	LONE STAR LEARNING	\$2,691.00
82903	3/8/2023	LUKE MCMILLAN MUSIC CO	\$420.00
82904	3/8/2023	M & M AUTO PARTS	\$54.09
82905	3/8/2023	JULIE MAUPIN	\$1,200.00
82906	3/8/2023	MAYFIELD PAPER COMPANY	\$8,572.00
82907	3/8/2023	JOE MCINTOSH	\$13.50
82908	3/8/2023	MEDCO SPORTS MEDICINE	\$346.56
82909	3/8/2023	MORTON LUMBER CO	\$260.32
82910	3/8/2023	MSB CONSULTING GROUP	\$1,206.49
82911	3/8/2023	NASCO	\$960.92
82912	3/8/2023	NASSP	\$385.00
82913	3/8/2023	NATIONAL EDUCATORS LAW	\$195.00
82914	3/8/2023	NORTH TEXAS TOLLWAY	\$8.16
82915	3/8/2023	O REILLY AUTOMOTIVE	\$59.93
82916	3/8/2023	GLENN OLEN REEVES	\$864.45
82917	3/8/2023	PAMPA HIGH SCHOOL	\$45.00
82918	3/8/2023	PAMPA ISD	\$300.00
82919	3/8/2023	PANHANDLE ISD	\$350.00
82920	3/8/2023	DEBORAH A PARSLEY	\$393.12
82921	3/8/2023	PATHWAYZ	\$9,382.31
82922	3/8/2023	PAUL BELTON ELEM ACT	\$24.65
82923	3/8/2023	PERRYTON SPORTS	\$300.00
82924	3/8/2023	PLAINS DAIRY	\$3,954.00
82925	3/8/2023	PLEMONS STINNETT	\$78,159.73
82926	3/8/2023	POPULAR SUPPLY	\$51.70
82927	3/8/2023	PREMIER TRUCK GROUP	\$134.58
82928	3/8/2023	BLAKE PRICE	\$674.80
82929	3/8/2023	QUILL LLC	\$3,420.24
82930	3/8/2023	RECORDS CONSULTANTS	\$2,980.00
82931	3/8/2023	RED RAGE BOOSTER CLUB	\$225.00
82932	3/8/2023	REGION 13 EDUCATION	\$20.00
82933	3/8/2023	REGION 16 EDUCATION	\$6,978.20

82934	3/8/2023	CHAPIN RENSHAW	\$301.14
82935	3/8/2023	ROBERTS TRUCK CENTER	\$102.49
82936	3/8/2023	MELISA RODRIGUEZ	\$22.26
82937	3/8/2023	ROMEO MUSIC	\$35.00
82938	3/8/2023	SANFORD FRITCH ATHLETIC	\$225.00
82939	3/8/2023	SOUTHEASTERN CAREER	\$788.59
82940	3/8/2023	COREY TREVOR ALDERDICE	\$209.99
82941	3/8/2023	STORMETTA STATELER	\$987.50
82942	3/8/2023	VICKI MARIE STILL	\$210.00
82943	3/8/2023	SUSTAINABLE MODULAR	\$1,384.00
82944	3/8/2023	TARPLEY MUSIC CO INC	\$1,857.99
82945	3/8/2023	TASCOSA OFFICE MACHINES	\$10,428.33
82946	3/8/2023	TENNIS BOOSTER CLUB	\$250.00
82947	3/8/2023	TENNIS OUTLET	\$1,504.45
82948	3/8/2023	TEXAS ART EDUCATION	\$20.00
82949	3/8/2023	TEXAS COMPUTER EDUC	\$49.00
82950	3/8/2023	TEXAS EDUCATION AGENCY-	\$1,387.50
82951	3/8/2023	TEXAS GAS SERVICE	\$47,924.23
82952	3/8/2023	THE LAMAR COMPANIES	\$800.00
82953	3/8/2023	THE WATER STORE	\$161.52
82954	3/8/2023	THSWPA	\$75.00
82956	3/8/2023	U S FOODS INC	\$902.52
82957	3/8/2023	UNITED SUPERMARKET	\$1,571.93
82958	3/8/2023	VERIZON WIRELESS	\$211.28
82959	3/8/2023	HEATHER WALLACE	\$114.60
82960	3/8/2023	WEST TEXAS A & M UNIV.	\$300.00
82961	3/8/2023	WEST TEXAS HIGH SCHOOL	\$175.00
82962	3/8/2023	WEX BANK	\$13,214.19
82963	3/8/2023	XCEL ENERGY	\$134.13
82964	3/10/2023	A-V CORP	\$14,152.59
82965	3/10/2023	AMANDA JILL BABCOCK	\$1,227.42
82966	3/10/2023	CENTERGAS FUELS	\$1,513.69
82967	3/10/2023	CHAD CLEMENTS	\$76.10
82968	3/10/2023	BRIAN V KING	\$3,003.10
82969	3/10/2023	EICHELBAUM WARDELL	\$899.50
82970	3/10/2023	ELLIOTT ELECTRIC SUPPLY	\$983.97
82971	3/10/2023	ELIZABETH FORREST	\$23.70
82972	3/10/2023	GAME ONE	\$579.56
82973	3/10/2023	ANDREW STEPHEN HOOKER	\$22.09
82974	3/10/2023	INDUSTRIAL OILS UNLIMITED	\$443.30
82975	3/10/2023	JESUS M HEREDIA JR	\$77.50
82976	3/10/2023	KEL TEX ELECTRIC INC	\$1,756.47
82977	3/10/2023	KING CONSULTANTS INC	\$6,600.00
82978	3/10/2023	LINDE GAS & EQUIPMENT	\$41.17
82979	3/10/2023	MAYFIELD PAPER COMPANY	\$6,424.70
82980	3/10/2023	MNJ TECHNOLOGIES DIRECT	\$2,323.87
82981	3/10/2023	MORTON LUMBER CO	\$5,123.63

82982	3/10/2023	KAREN MYERS	\$89.55
82983	3/10/2023	NORTH TEXAS TOLLWAY	\$37.13
82984	3/10/2023	O REILLY AUTOMOTIVE	\$90.05
82985	3/10/2023	PAUL BELTON ELEM ACT	\$7.50
82986	3/10/2023	NCS PEARSON, INC.	\$7,019.40
82987	3/10/2023	PLAINS DAIRY	\$735.60
82988	3/10/2023	REFINISHING SYSTEMS	\$200.00
82989	3/10/2023	TYLER SCHULTZ	\$28.98
82990	3/10/2023	SHI GOVT SOLUTIONS INC	\$17,299.90
82991	3/10/2023	TIFFANY SMITH	\$1,388.10
82992	3/10/2023	TEACHER SYNERGY, LLC	\$82.98
82993	3/10/2023	THE SECURITY COMPANY	\$639.00
82994	3/10/2023	TX ASSN SCHOOL BOARDS	\$350.00
82995	3/10/2023	UNA-COPY INC	\$60.00
82996	3/10/2023	MONICA WAGNER	\$63.70
82997	3/10/2023	WALMART	\$2,024.38
82998	3/10/2023	WHITE DEER ISD	\$28,939.29
82999	3/10/2023	XCEL ENERGY	\$49,735.56
83000	3/22/2023	A-V CORP	\$1,547.36
83001	3/22/2023	AT&T	\$307.40
83002	3/22/2023	CHARLIE BILLINGTON	\$100.00
83003	3/22/2023	ROBBIE WORSLEY	\$55.00
83004	3/22/2023	DISA GLOBAL SOLUTIONS,	\$70.00
83005	3/22/2023	DUMAS HIGH SCHOOL	\$174.02
83006	3/22/2023	GAME ONE	\$710.22
83007	3/22/2023	FREEDOM WEAR CO	\$1,378.26
83008	3/22/2023	DAVID GUTIERREZ	\$57.50
83009	3/22/2023	INSTRUMENTALIST AWARDS	\$156.00
83010	3/22/2023	J W PEPPER & SON INC	\$346.99
83011	3/22/2023	JONES SCHOOL SUPPLY CO	\$64.90
83012	3/22/2023	CHARLES LOFTIS	\$95.00
83013	3/22/2023	MAYFIELD PAPER COMPANY	\$2,454.60
83014	3/22/2023	MESA ROOFING	\$400.00
83015	3/22/2023	JOY MORTON	\$184.96
83016	3/22/2023	PATHWAYZ	\$5,936.28
83017	3/22/2023	PAUL BELTON ELEM ACT	\$106.26
83018	3/22/2023	PERRYTON SPORTS	\$729.00
83019	3/22/2023	LA RAZA PIZZA, INC	\$189.00
83020	3/22/2023	PLAINS DAIRY	\$1,295.00
83021	3/22/2023	QUILL LLC	\$1,306.61
83022	3/22/2023	REGION 16 EDUCATION	\$932.00
83023	3/22/2023	REGION I MUSIC EXEC COM	\$850.00
83024	3/22/2023	REGION IV EDUCATION	\$210.00
83025	3/22/2023	MELISA RODRIGUEZ	\$26.88
83026	3/22/2023	SULLIVAN SUPPLY SOUTH	\$200.95
83027	3/22/2023	TARPLEY MUSIC CO INC	\$1,937.00
83028	3/22/2023	TASCOSA OFFICE MACHINES	\$312.00

83029	3/22/2023	TASCOSA OFFICE	\$104.00
83030	3/22/2023	TEXAS GRADUATION	\$1,725.90
83031	3/22/2023	TEXAS HIGH SCHOOL	\$35.00
83032	3/22/2023	TURN CENTER	\$4,733.48
83033	3/22/2023	TX ASSN GIFTED AND	\$75.00
83034	3/22/2023	TX ASSN SCHOOL BOARDS	\$332.70
83035	3/22/2023	ULINE	\$286.39
83036	3/22/2023	UNA-COPY INC	\$60.00
83037	3/22/2023	MISTY VALDEZ	\$95.59
83038	3/22/2023	WILLIAM V MACGILL & CO	\$598.27
83039	3/22/2023	AMARILLO INDEPENDENT	\$60.00
83040	3/22/2023	PLAINVIEW ISD	\$840.00
83041	3/27/2023	REGION I MUSIC EXEC COM	\$1,275.00
83042	3/28/2023	DELYNNDA LYONE CONAWAY	\$95.82
83043	3/28/2023	KYLIE FRIZZELL	\$150.00
83044	3/28/2023	BRITTANY RUSSELL	\$150.00
83045	3/28/2023	KATY TAYLOR	\$150.00
300010	3/20/2023	ELIGIBILITY TRACKING	\$498.75
<b>Grand Total</b>			<b>\$521,685.06</b>