

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

CHECK #	DATE	VENDOR	NET EXPENDED AMOUNT
083701	7/12/23	WATERS TRANSMISSION, INC	\$ 709.44
083702	7/12/23	A-V CORP	\$ 502.14
083703	7/12/23	AGENCY 405/TX DEPT OF	\$ 2.00
083704	7/12/23	ALLEN'S TRI STATE	\$ 653.70
083705	7/12/23	ARAMARK	\$ 196.26
083706	7/12/23	AT&T	\$ 376.07
083707	7/12/23	AMY BLANSETT	\$ 55.69
083708	7/12/23	CITY OF BORGER	\$ 24.72
083709	7/12/23	BRIAN V KING	\$ 2,460.00
083710	7/12/23	CAREINGTONMD LLC	\$ 1,056.75
083711	7/12/23	DICK BLICK CO INC	\$ 230.94
083712	7/12/23	EICHELBAUM WARDELL	\$ 1,342.00
083713	7/12/23	ELLIOTT ELECTRIC SUPPLY	\$ 2,739.57
083714	7/12/23	JESUS M HEREDIA JR	\$ 78.46
083715	7/12/23	LABATT FOOD SERVICE	\$ 366.44
083716	7/12/23	LIBERTY DATA PRODUCTS	\$ 582.00
083717	7/12/23	LINDE GAS & EQUIPMENT	\$ 41.17
083718	7/12/23	MORTON LUMBER CO	\$ 1,959.69
083719	7/12/23	O REILLY AUTOMOTIVE	\$ 315.52
083720	7/12/23	OFFICE DEPOT	\$ 8,397.60
083721	7/12/23	GLENN OLEN REEVES	\$ 968.04
083722	7/12/23	PATHWAYZ	\$ 756.40
083723	7/12/23	PLAINS DAIRY	\$ 123.27
083724	7/12/23	POPULAR SUPPLY	\$ 502.82
083725	7/12/23	QUILL LLC	\$ 57.75
083726	7/12/23	RABERN RENTALS LP	\$ 565.00
083727	7/12/23	COFIROUTE CORPORATION	\$ 12.46
083728	7/12/23	ROYAL ARCHITECTURAL	\$ 2,798.00
083729	7/12/23	SCHOOL SPECIALTY, LLC	\$ 345.17
083730	7/12/23	SITEIMPROVE INC.	\$ 2,927.85
083731	7/12/23	THE SECURITY COMPANY	\$ 639.00
083732	7/12/23	THE WATER STORE	\$ 35.00
083733	7/12/23	TURN CENTER	\$ 2,366.74
083734	7/12/23	TX ASSN SCHOOL BOARDS	\$ 38.00
083735	7/12/23	UNA-COPY INC	\$ 35.00
083736	7/12/23	VERIZON WIRELESS	\$ 71.48
083737	7/12/23	WALLACE MANN	\$ 140.00
083738	7/12/23	WALMART	\$ 101.46
083739	7/12/23	WILLIAM V MACGILL & CO	\$ 1,545.31
083740	7/12/23	WEX BANK	\$ 4,297.62
083741	7/12/23	XCEL ENERGY	\$ 128.42
083742	7/19/23	AIRGAS USA, LLC	\$ 99.25
083743	7/19/23	AMARILLO FIRE & SAFETY	\$ 188.75

083744	7/19/23	B S N SPORTS LLC	\$	8,119.00
083745	7/19/23	HUBERT C HEARD	\$	20.00
083746	7/19/23	BEEREADERS INC	\$	7,500.00
083747	7/19/23	TEACHER CREATED	\$	161.49
083748	7/19/23	BRIAN V KING	\$	1,492.00
083749	7/19/23	DOCUMENT SHREDDING &	\$	482.56
083750	7/19/23	PAULA D FORREST	\$	500.00
083751	7/19/23	GARY HORTON	\$	145.00
083752	7/19/23	HOUGHTON MIFFLIN	\$	54,672.54
083753	7/19/23	MEDCO SPORTS MEDICINE	\$	136.59
083754	7/19/23	MNJ TECHNOLOGIES DIRECT	\$	471.60
083755	7/19/23	GLENN OLEN REEVES	\$	68.64
083756	7/19/23	NCS PEARSON, INC.	\$	997.92
083757	7/19/23	PERMA BOUND	\$	171.63
083758	7/19/23	PRECISION BUSINESS	\$	1,612.44
083759	7/19/23	QUILL LLC	\$	183.06
083760	7/19/23	RABERN RENTALS LP	\$	2,260.00
083761	7/19/23	SCHOOL SPECIALTY, LLC	\$	240.84
083762	7/19/23	MELANIE SHARP	\$	181.50
083763	7/19/23	TASCOSA OFFICE MACHINES	\$	9,060.26
083764	7/19/23	TENNIS OUTLET	\$	825.00
083765	7/19/23	TEXAS EDUCATION AGENCY-	\$	637.50
083766	7/19/23	TK ELEVATOR CORPORATION	\$	1,322.00
083767	7/19/23	TX ASSN SCHOOL BOARDS	\$	58.50
083768	7/19/23	UNA-COPY INC	\$	65.00
083769	7/19/23	WESTERN PSYCHOLOGICAL	\$	2,213.20
083770	7/19/23	XCEL ENERGY	\$	44,427.14
		TOTAL	\$	178,858.36

STUDENT ACTIVITY

015623	7/12/23	WALMART	\$	165.59
015624	7/19/23	BORGER ISD FOUNDATION	\$	4,200.00
		TOTAL	\$	4,365.59