

BORGER ISD CHECK REGISTER SEPTEMBER 2023
GENERAL OPERATING

CHECK #	DATE	VENDOR	AMOUNT
84072	9/7/2023	PERRYTON ISD	\$312.00
84073	9/7/2023	REGION I MUSIC EXEC COM	\$450.00
84074	9/7/2023	SANDIE TENNIS BOOSTER	\$175.00
84075	9/11/2023	PLAINVIEW ISD	\$200.00
84076	9/13/2023	AGENCY 405/TX DEPT OF	\$11.00
84077	9/13/2023	AMARILLO GLOBE NEWS	\$498.60
84078	9/13/2023	AU CONCEPTS & DESIGNS,	\$2,011.25
84079	9/13/2023	CHARLIE BILLINGTON	\$115.00
84081	9/13/2023	ROBBIE BILLINGTON	\$65.00
84082	9/13/2023	BORGER BULLDOG BOOSTER	\$500.00
84083	9/13/2023	RYLEE BROWN	\$95.00
84084	9/13/2023	ANTHONY CRIESTENSON	\$245.00
84086	9/13/2023	CITY OF BORGER	\$840.00
84088	9/13/2023	CATHY J COLEMAN	\$155.00
84090	9/13/2023	STEPHEN DILLARD II	\$205.00
84091	9/13/2023	EBSCO INDUSTRIES INC	\$1,171.00
84092	9/13/2023	ECTOR COUNTY	\$365.00
84093	9/13/2023	EDMENTUM	\$1,491.66
84094	9/13/2023	EDUCATION ADVANCED INC	\$7,750.00
84096	9/13/2023	EDWARD FLORES	\$90.00
84097	9/13/2023	SMARTTEST EDU INC	\$17,089.14
84098	9/13/2023	RUSSELL GALLAGHER	\$155.00
84099	9/13/2023	GAME ONE	\$489.33
84100	9/13/2023	GERALDS OFFICE PRODUCTS	\$182.46
84101	9/13/2023	DARYL GOIN	\$155.00
84102	9/13/2023	KERRY HANEY	\$90.00
84104	9/13/2023	DAVID HUDSON	\$155.00
84107	9/13/2023	KERRY ORMSON MS C C C /A	\$394.53
84109	9/13/2023	BLUE DAISY CONSULTING	\$14,400.00
84110	9/13/2023	LEAD4WARD LLC	\$125.00
84111	9/13/2023	LIBERTY DATA PRODUCTS	\$1,434.20
84113	9/13/2023	GARA MARTIN	\$205.00
84114	9/13/2023	CHRISTOPHER MAXWELL	\$155.00
84115	9/13/2023	PATRICK MCBROOM	\$95.00
84116	9/13/2023	O REILLY AUTOMOTIVE	\$318.08
84118	9/13/2023	GLENN OLEN REEVES	\$320.10
84119	9/13/2023	STEVEN PARR	\$155.00
84120	9/13/2023	PATHWAYZ	\$732.38
84122	9/13/2023	LARCENO PEARSON	\$90.00
84123	9/13/2023	PENDERS MUSIC COMPANY	\$426.00
84125	9/13/2023	POPULAR SUPPLY	\$97.23
84126	9/13/2023	QUILL LLC	\$3,729.00
84128	9/13/2023	REGION 16 EDUCATION	\$932.00

84130	9/13/2023	SCHINDLER ELEVATOR	\$4,955.15
84131	9/13/2023	DAVID SPERRY	\$155.00
84133	9/13/2023	TASC DISTRICT 1	\$95.00
84134	9/13/2023	TASSP	\$1,620.00
84135	9/13/2023	TEACHER SYNERGY LLC	\$337.99
84136	9/13/2023	TEXAS ASSN OF COMMUNITY	\$700.00
84137	9/13/2023	TEXAS ASSN OF MID-SIZE	\$500.00
84138	9/13/2023	TEXAS RURAL EDUCATION	\$500.00
84139	9/13/2023	THE SECURITY COMPANY	\$824.00
84140	9/13/2023	RICHARD BRIAN THOMAS	\$155.00
84141	9/13/2023	TX ASSN SCHOOL BOARDS	\$4,550.00
84142	9/13/2023	TX ASSN SCHOOL BUSINESS	\$195.00
84144	9/13/2023	UNIVERSITY	\$2,950.00
84145	9/13/2023	VOGUE VENTURE	\$1,122.50
84146	9/13/2023	NOLAN LANCE WESLEY	\$95.00
84147	9/13/2023	LORI WILSON	\$50.00
84148	9/14/2023	CANADIAN WILDCAT	\$312.00
84149	9/14/2023	4D STEAK ENTERPRISES LLC	\$720.00
84150	9/20/2023	ALERT SERVICES	\$2,112.00
84152	9/20/2023	ASI ASSOCIATES	\$557.12
84153	9/20/2023	AREA 1 FFA	\$225.00
84154	9/20/2023	ASW ENTERPRISES	\$50.00
84155	9/20/2023	AT&T	\$189.58
84157	9/20/2023	HUBERT C HEARD	\$20.00
84158	9/20/2023	BROADWAY MOTORS INC	\$4,047.80
84159	9/20/2023	CHARLIE BILLINGTON	\$110.00
84160	9/20/2023	ROBBIE BILLINGTON	\$35.00
84161	9/20/2023	CANYON ISD	\$200.00
84162	9/20/2023	CANYON HIGH BOOSTER	\$273.00
84163	9/20/2023	LESLIE CARDENAS	\$40.00
84165	9/20/2023	CHAMPION BRIEFS LLC	\$149.99
84166	9/20/2023	RICK CHAVEZ	\$145.00
84167	9/20/2023	ANTHONY CHRIESTENSON	\$145.00
84168	9/20/2023	CITY OF BORGER	\$2,360.00
84169	9/20/2023	BRIAN V KING	\$2,972.50
84170	9/20/2023	CATHY J COLEMAN	\$205.00
84171	9/20/2023	RANDY COPELAND	\$155.00
84172	9/20/2023	DEMCO INC	\$1,773.43
84173	9/20/2023	DIAMOND BUSINESS	\$1,235.00
84174	9/20/2023	DISA GLOBAL SOLUTIONS	\$52.50
84175	9/20/2023	DYNAMIC OUTDOOR MEDIA	\$247.50
84176	9/20/2023	EICHELBAUM WARDELL	\$225.00
84177	9/20/2023	TIM EVINS	\$145.00
84178	9/20/2023	RICHARD FITCH	\$205.00
84179	9/20/2023	FLINN SCIENTIFIC INC	\$1,138.16
84180	9/20/2023	HOLLY FOWLER	\$185.00
84182	9/20/2023	DARYL GOIN	\$300.00

84183	9/20/2023	GOODMAN ENGRAVING	\$75.47
84184	9/20/2023	GREG HILL	\$125.00
84185	9/20/2023	AGILE SPORTS	\$15,200.00
84186	9/20/2023	INTRADO INTERACTIVE	\$9,817.35
84187	9/20/2023	KEL TEX ELECTRIC INC	\$326.86
84190	9/20/2023	LIBERTY DATA PRODUCTS	\$206.00
84191	9/20/2023	CHARLES LOFTIS	\$35.00
84192	9/20/2023	LUBBOCK ISD	\$192.00
84193	9/20/2023	LUKE MCMILLAN MUSIC CO	\$3,000.00
84194	9/20/2023	M & M AUTO PARTS	\$128.68
84195	9/20/2023	MNJ TECHNOLOGIES DIRECT	\$16,882.56
84196	9/20/2023	JON PAUL MOFFETT	\$155.00
84198	9/20/2023	NEARPOD INC	\$2,465.32
84199	9/20/2023	OFFICE DEPOT	\$687.98
84200	9/20/2023	OVERHEAD DOOR CO OF	\$313.00
84201	9/20/2023	GLENN OLEN REEVES	\$12.12
84202	9/20/2023	PATHWAYZ	\$6,079.55
84202	9/20/2023	PATHWAYZ	\$1,209.83
84206	9/20/2023	WILLIAM CLARK PYLANT JR	\$145.00
84207	9/20/2023	QUILL LLC	\$1,920.85
84208	9/20/2023	RANDALL HIGH SCHOOL	\$160.00
84209	9/20/2023	RED ROVER TECHNOLOGIES	\$10,693.20
84210	9/20/2023	REFINISHING SYSTEMS	\$480.00
84211	9/20/2023	REGION 16 EDUCATION	\$1,050.00
84212	9/20/2023	DEBBIE ROBERTS	\$205.00
84213	9/20/2023	ROBERTS TRUCK CENTER	\$283.89
84214	9/20/2023	MAX SEYMOUR	\$205.00
84217	9/20/2023	DAVID SPERRY	\$145.00
84218	9/20/2023	RICHARD STOWERS JR	\$110.00
84219	9/20/2023	JONATHAN CRAIG SWEET	\$2,750.00
84220	9/20/2023	TARPLEY MUSIC CO INC	\$2,322.67
84221	9/20/2023	TASCOSA OFFICE MACHINES	\$10,337.52
84222	9/20/2023	TEACHER SYNERGY LLC	\$71.97
84223	9/20/2023	TEXAS GRADUATION	\$917.00
84224	9/20/2023	THE BACH COMPANY	\$4,942.04
84226	9/20/2023	TIM COCHRAN TENNIS	\$175.00
84227	9/20/2023	TMEA	\$230.00
84228	9/20/2023	TX ASSN SCHOOL BOARDS	\$1,200.00
84229	9/20/2023	UNIVERSITY	\$51.50
84230	9/20/2023	OSCAR VALDEZ	\$65.00
84231	9/20/2023	W T SERVICES INC	\$4,950.00
84232	9/20/2023	LORI WILSON	\$115.00
84233	9/20/2023	WOODYS GLASS CO	\$68.80
84234	9/20/2023	XCEL ENERGY	\$69,830.85
84235	9/25/2023	UNITED PHARMACY #528	\$479.84
400000	9/15/2023	ELIGIBILITY TRACKING	\$498.78
84093	9/13/2023	EDMENTUM	\$7,304.34

84105	9/13/2023	IMAGINATION STATION INC	\$1,015.00
84110	9/13/2023	LEAD4WARD LLC	\$625.00
84112	9/13/2023	MANEUVERING THE MIDDLE	\$3,640.00
84151	9/20/2023	AMPLIFY EDUCATION INC	\$12,027.00
84189	9/20/2023	LEARNING A Z	\$9,286.29
84198	9/20/2023	NEARPOD INC	\$12,326.18
84205	9/20/2023	PROGRESS LEARNING LLC	\$13,723.40
84095	9/13/2023	EMPIRE PAPER COMPANY	\$309.92
84103	9/13/2023	GLOBAL PAYMENTS INC	\$3,409.00
84106	9/13/2023	KEL TEX ELECTRIC INC	\$188.20
84108	9/13/2023	LABATT FOOD SERVICE	\$11,410.52
84120	9/13/2023	PATHWAYZ	\$12.01
84124	9/13/2023	PLAINS DAIRY	\$2,009.46
84143	9/13/2023	TX DEPT STATE HEALTH	\$1,200.00
84156	9/20/2023	ANDREA BARNHART	\$18.02
84181	9/20/2023	TIFFANY GLENN	\$42.10
84188	9/20/2023	LABATT FOOD SERVICE	\$10,601.55
84202	9/20/2023	PATHWAYZ	\$21.42
84203	9/20/2023	LORENA PEREZ	\$38.80
84204	9/20/2023	PLAINS DAIRY	\$2,206.00
84221	9/20/2023	TASCOSA OFFICE MACHINES	\$23.78
84225	9/20/2023	RACHEL THORNTON	\$15.20
84129	9/13/2023	ROSETTA STONE LLC	\$1,800.00
84164	9/20/2023	CARNEGIE LEARNING INC	\$2,680.00
84089	9/13/2023	CAREINGTONMD LLC	\$983.25
84197	9/20/2023	MSB CONSULTING GROUP	\$40.54
84127	9/13/2023	RAPTOR TECHNOLOGIES LLC	\$12,150.00
84120	9/13/2023	PATHWAYZ	\$76.24
84215	9/20/2023	TIFFANY SMITH	\$12.88
84216	9/20/2023	JENNIFER SOURS	\$6,205.00
84221	9/20/2023	TASCOSA OFFICE MACHINES	\$592.70
84071	9/7/2023	FAMILY STYLE PRINTING	\$776.00
84121	9/13/2023	PAUL BELTON ELEM ACT	\$5.00
84132	9/13/2023	ROSALMA CANCHOLA	\$160.00
84236	9/28/2023	RANDALL HIGH SCHOOL	\$500.00
84237	9/28/2023	TEXAS GOOD POPCORN & TREATS	\$300.00
		TOTAL	\$387,055.61
		STUDENT ACTIVITY FUNDS	
15636	9/13/2023	BISD GENERAL OPERATING	\$94.19
		TOTAL	\$94.19