

**BORGER ISD CHECK REGISTER JANUARY 2024
GENERAL OPERATING ACCOUNT**

CHECK #	DATE	VENDOR	AMOUNT
84995	1/2/2024	ATSSB REGION 1	\$820.00
84996	1/4/2024	AIRGAS USA LLC	\$136.23
84997	1/4/2024	TODD ALVEY	\$130.00
84998	1/4/2024	ARAMARK	\$108.70
84999	1/4/2024	B S N SPORTS LLC	\$5,213.28
85000	1/4/2024	HUBERT C HEARD	\$20.00
85001	1/4/2024	CHARLIE BILLINGTON	\$125.00
85002	1/4/2024	BLUE STAR BUS SALES	\$476.36
85003	1/4/2024	BORGER NEWS HERALD	\$80.00
85004	1/4/2024	CDW G	\$5,419.80
85005	1/4/2024	CHOCOLATE TULIP	\$73.00
85006	1/4/2024	CITY OF BORGER	\$470.00
85007	1/4/2024	TARYN COILE	\$31.04
85008	1/4/2024	DISA GLOBAL SOLUTIONS	\$52.50
85009	1/4/2024	DYNAMIC OUTDOOR MEDIA	\$247.50
85010	1/4/2024	GRUVER INDEPENDENT	\$250.00
85011	1/4/2024	BEATRIZ HERNANDEZ	\$60.65
85012	1/4/2024	HUTCHINSON COUNTY	\$22.00
85013	1/4/2024	LABATT FOOD SERVICE	\$12,914.16
85014	1/4/2024	LIBERTY DATA PRODUCTS	\$183.03
85015	1/4/2024	MARK'S PLUMBING PARTS	\$408.26
85016	1/4/2024	ANTHONY MARTINEZ	\$70.00
85017	1/4/2024	MNJ TECHNOLOGIES DIRECT	\$2,447.52
85018	1/4/2024	MSB CONSULTING GROUP	\$8.27
85019	1/4/2024	O REILLY AUTOMOTIVE	\$160.37
85020	1/4/2024	GLENN OLEN REEVES	\$152.99
85021	1/4/2024	PATHWAYZ	\$6,635.30
85022	1/4/2024	LA RAZA PIZZA INC	\$180.00
85023	1/4/2024	PIZZA PARTNERS	\$343.74
85024	1/4/2024	PLAINS DAIRY	\$670.80
85025	1/4/2024	REFINISHING SYSTEMS	\$804.76
85026	1/4/2024	REGION 16 EDUCATION	\$1,532.00
85027	1/4/2024	JUDITH RIGGLE	\$114.08
85028	1/4/2024	ROYAL ARCHITECTURAL	\$4,468.00
85029	1/4/2024	SCHOLASTIC BOOK FAIRS	\$2,503.66
85030	1/4/2024	TYLER SCHULTZ	\$35.07
85031	1/4/2024	MELANIE SHARP	\$852.50
85032	1/4/2024	STORMETTA STATELER	\$862.50
85033	1/4/2024	SUSTAINABLE MODULAR	\$1,384.00
85034	1/4/2024	TEACHER SYNERGY LLC	\$92.94
85035	1/4/2024	TEXAS SCHOOL PUBLIC	\$550.00
85036	1/4/2024	TURN CENTER	\$3,361.35

85037	1/4/2024	U S FOODS INC	\$1,663.37
85038	1/4/2024	UNITED SUPERMARKET	\$551.34
85039	1/4/2024	UNIVERSITY	\$476.00
85040	1/4/2024	KORTNEY URQUIDES	\$51.73
85041	1/4/2024	MISTY VALDEZ	\$43.14
85042	1/4/2024	VERIZON WIRELESS	\$177.29
85043	1/4/2024	WARDS NATURAL SCIENCE	\$407.84
85044	1/4/2024	WOODYS GLASS CO	\$156.05
85045	1/10/2024	A-V CORP	\$1,628.22
85046	1/10/2024	ATSSB REGION 1	\$270.00
85048	1/10/2024	AMANDA JILL BABCOCK	\$642.24
85049	1/10/2024	CHARLIE BILLINGTON	\$175.00
85050	1/10/2024	BSN SPORTS LLC	\$3,496.63
85051	1/10/2024	CENTERGAS FUELS	\$1,493.30
85052	1/10/2024	CITY OF BORGER	\$7,522.47
85053	1/10/2024	BRIAN V KING	\$4,035.00
85054	1/10/2024	MONICA DEHERRERA	\$46.99
85055	1/10/2024	CAREINGTONMD LLC	\$999.75
85056	1/10/2024	DISA GLOBAL SOLUTIONS	\$24.00
85057	1/10/2024	ELLIOTT ELECTRIC SUPPLY	\$480.00
85058	1/10/2024	CRYSTAL ANN FOWLER	\$105.00
85059	1/10/2024	HEREFORD ISD	\$215.00
85060	1/10/2024	HEXCO INC	\$138.00
85061	1/10/2024	HUELL BINGHAM SERVICE CO	\$295.00
85062	1/10/2024	FSW ENTERPRISE LLC	\$650.00
85063	1/10/2024	JIMS BEARINGS & SUPPLY	\$94.40
85064	1/10/2024	KEL TEX ELECTRIC INC	\$2,960.08
85065	1/10/2024	LAKESHORE LEARNING	\$66.49
85066	1/10/2024	LINDE GAS & EQUIPMENT INC	\$49.36
85067	1/10/2024	LINDSAY LOOKINGBILL	\$133.56
85068	1/10/2024	MAYFIELD PAPER COMPANY	\$6,240.60
85069	1/10/2024	MNJ TECHNOLOGIES DIRECT	\$298.88
85070	1/10/2024	MORTON LUMBER CO	\$1,353.83
85071	1/10/2024	MSB SCHOOL SERVICES LLC	\$136.30
85072	1/10/2024	MUSIC AND ARTS	\$90.00
85073	1/10/2024	GLENN OLEN REEVES	\$302.50
85074	1/10/2024	NCS PEARSON INC	\$50.00
85075	1/10/2024	PLAINS DAIRY	\$2,172.00
85076	1/10/2024	POPULAR SUPPLY	\$134.67
85077	1/10/2024	QUILL LLC	\$353.67
85078	1/10/2024	SCHOOL SPECIALTY LLC	\$75.62
85079	1/10/2024	TEXAS GAS SERVICE	\$16,962.32
85080	1/10/2024	TEXAS GOOD POPCORN AND	\$300.00
85081	1/10/2024	THE LAMAR COMPANIES	\$800.00
85082	1/10/2024	THE SECURITY COMPANY	\$824.00
85083	1/10/2024	THE WATER STORE	\$67.00
85084	1/10/2024	TURN CENTER	\$3,361.35

85085	1/10/2024	WALMART	\$808.39
85086	1/10/2024	WALSH GALLEGOS TREVINO	\$302.50
85087	1/10/2024	WEST TEXAS A & M UNIV.	\$215.00
85088	1/10/2024	WHITE DEER ISD	\$20,430.70
85089	1/10/2024	LORI WILSON	\$85.00
85090	1/10/2024	XCEL ENERGY	\$125.80
85091	1/11/2024	PANHANDLE ATHLETIC	\$780.00
85092	1/15/2024	SKTR INC	\$1,404.80
85093	1/17/2024	SUMMER ADAMS	\$365.00
85094	1/17/2024	AIRGAS USA LLC	\$140.03
85095	1/17/2024	ALL SAINTS EPISCOPAL	\$315.00
85096	1/17/2024	AMARILLO LITTLE THEATRE,	\$570.00
85097	1/17/2024	AUDRAIN HEATING &	\$360.22
85098	1/17/2024	CHARLIE BILLINGTON	\$50.00
85099	1/17/2024	CARROT TOP INDUSTRIES	\$931.18
85100	1/17/2024	CITY OF BORGER	\$710.00
85102	1/17/2024	BRIAN V KING	\$1,500.00
85103	1/17/2024	TARYN COILE	\$17.39
85104	1/17/2024	ERIC ARMIN INC	\$160.65
85105	1/17/2024	FRONK OIL CO INC	\$200.00
85106	1/17/2024	LARRY FULTON	\$35.00
85107	1/17/2024	GAME ONE	\$1,404.00
85108	1/17/2024	GERALDS OFFICE PRODUCTS	\$37.37
85109	1/17/2024	TWYLA HUGHES	\$35.00
85110	1/17/2024	HUTCHINSON COUNTY	\$162.50
85111	1/17/2024	KING CONSULTANTS INC	\$2,750.00
85112	1/17/2024	LABATT FOOD SERVICE	\$9,600.00
85113	1/17/2024	LIBERTY DATA PRODUCTS	\$75.28
85114	1/17/2024	M & M AUTO PARTS	\$1,770.54
85115	1/17/2024	MARK'S PLUMBING PARTS	\$1,703.35
85116	1/17/2024	MARK MILLER	\$2,961.14
85117	1/17/2024	MNJ TECHNOLOGIES DIRECT	\$232.95
85118	1/17/2024	MORTON LUMBER CO	\$94.70
85119	1/17/2024	NORTH TEXAS TOLLWAY	\$43.07
85120	1/17/2024	O REILLY AUTOMOTIVE	\$926.39
85121	1/17/2024	PAUL BELTON ELEM ACT	\$7.49
85122	1/17/2024	LA RAZA PIZZA INC	\$58.00
85123	1/17/2024	PLAINS DAIRY	\$1,581.40
85124	1/17/2024	PLAYSCRIPTS INC	\$519.44
85125	1/17/2024	JOSEPH RADKE	\$118.46
85126	1/17/2024	MELISA RODRIGUEZ	\$38.22
85127	1/17/2024	M&M 4 HIM LLC	\$35,734.78
85128	1/17/2024	JENNIFER SOURS	\$4,335.00
85129	1/17/2024	STAPLES INC	\$42.00
85130	1/17/2024	SUDAN HIGH SCHOOL	\$75.00
85131	1/17/2024	TASCOSA OFFICE MACHINES	\$832.00
85132	1/17/2024	WEX BANK	\$8,016.28

85133	1/17/2024	XCEL ENERGY	\$33,528.06
85134	1/18/2024	MICHAEL NEWMAN	\$196.20
85135	1/23/2024	ROLANDO SALAS	\$169.00
85136	1/24/2024	AGENCY 405/TX DEPT OF	\$3.00
85137	1/24/2024	ARAMARK	\$108.70
85138	1/24/2024	B&H PHOTO VIDEO	\$325.00
85139	1/24/2024	HANNAH BAUR	\$100.00
85140	1/24/2024	CDW G	\$421.59
85141	1/24/2024	CHOCOLATE TULIP	\$63.00
85142	1/24/2024	BRIAN V KING	\$9,383.47
85143	1/24/2024	COUNTRY CHEVROLET INC	\$6,362.08
85144	1/24/2024	DEMCO INC	\$299.69
85145	1/24/2024	DISA GLOBAL SOLUTIONS	\$197.50
85146	1/24/2024	ERIC ARMIN INC	\$637.20
85147	1/24/2024	MARY FITZGERALD	\$21.10
85148	1/24/2024	GAME ONE	\$651.11
85149	1/24/2024	HEREFORD HIGH SCHOOL	\$125.00
85150	1/24/2024	HUTCHINSON CTY APPR DIST	\$38,533.98
85151	1/24/2024	J W PEPPER & SON INC	\$324.68
85152	1/24/2024	KEL TEX ELECTRIC INC	\$2,020.48
85153	1/24/2024	AMBERLY KELLOGG	\$20.20
85154	1/24/2024	BRAYDON KEMP	\$100.00
85155	1/24/2024	LABATT FOOD SERVICE	\$12,238.90
85156	1/24/2024	LIBERTY DATA PRODUCTS	\$141.18
85157	1/24/2024	LUBBOCK COUNTY HOSPITAL	\$891.56
85158	1/24/2024	MEADOW INDEPENDENT	\$60.00
85159	1/24/2024	NAZARETH BOOSTER CLUB	\$710.00
85160	1/24/2024	OPAL BOOZ REPRESENTIVE	\$1,864.05
85161	1/24/2024	PANHANDLE ATHLETIC	\$151.00
85162	1/24/2024	PATHWAYZ	\$5,951.88
85163	1/24/2024	PEST MANAGEMENT	\$1,675.00
85164	1/24/2024	COLIN PILLEY	\$130.00
85165	1/24/2024	PLAINS DAIRY	\$1,910.60
85166	1/24/2024	PLAINVIEW HS GOLF	\$300.00
85167	1/24/2024	POPULAR SUPPLY	\$38.12
85168	1/24/2024	REALLY GOOD STUFF INC	\$177.98
85169	1/24/2024	REALLY GREAT READING LLC	\$1,980.00
85170	1/24/2024	MATTHEW ARMSTRONG	\$480.00
85171	1/24/2024	REGION 1 MUSIC EXEC COM	\$963.00
85173	1/24/2024	REGION 16 EDUCATION	\$100.00
85174	1/24/2024	MELANIE SHARP	\$500.00
85175	1/24/2024	SPEARMAN ISD-LYNXETTE	\$164.00
85176	1/24/2024	SUSTAINABLE MODULAR	\$1,384.00
85177	1/24/2024	TASC DISTRICT 1	\$32.00
85178	1/24/2024	TASCOSA OFFICE MACHINES	\$208.00
85179	1/24/2024	TEXAS GRADUATION	\$267.50
85180	1/24/2024	THE CONTINENTAL PRESS	\$703.50

85181	1/24/2024	UNITED SUPERMARKET	\$65.30
85182	1/24/2024	WALLACE MANN	\$210.00
85184	1/24/2024	JIMMIE WELCH	\$140.00
85185	1/24/2024	WEST TEXAS FILM	\$25,518.00
85186	1/26/2024	CAPROCK CHOIR BOOSTER	\$100.00
85187	1/26/2024	MATTHEW HERNANDEZ	\$651.42
85188	1/26/2024	SKTR INC	\$638.40
85189	1/31/2024	CANYON ISD	\$200.00
400007	1/4/2024	HILLTOP SECURITIES ASSET	\$6,690.00
400008	1/5/2024	REGIONS BANK	\$806.25
400009	1/11/2024	ARBITERPAY TEXAS LLC	\$10,000.00
400010	1/15/2024	ELIGIBILITY TRACKING	\$498.75
		TOTAL	\$391,833.80

15651	1/4/2024	LA RAZA PIZZA INC	\$180.00
15652	1/10/2024	MESSAGE MAKERS	\$265.00
15653	1/17/2024	NASSP	\$500.00
15654	1/24/2024	CITY OF BORGER	\$932.00
		TOTAL	\$1,877.00

