

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

CHECK #	DATE	VENDOR	AMOUNT
85190	2/6/2024	TASC DISTRICT 1	\$40.00
85191	2/7/2024	CANYON ISD	\$200.00
85192	2/7/2024	A-V CORP	\$695.00
85193	2/7/2024	AMARILLO INDEPENDENT	\$250.00
85194	2/7/2024	AMANDA JILL BABCOCK	\$1,066.08
85195	2/7/2024	HUBERT C HEARD	\$560.00
85196	2/7/2024	AUTUMN BELLOW	\$529.56
85197	2/7/2024	CHARLIE BILLINGTON	\$100.00
85198	2/7/2024	AMY BLANSETT	\$60.00
85199	2/7/2024	BOYS RANCH INDEPENDENT	\$144.00
85200	2/7/2024	AMBER BRINKLEY	\$535.92
85201	2/7/2024	BSN SPORTS LLC	\$7,941.67
85202	2/7/2024	C E HOUSE INSURANCE	\$71.00
85203	2/7/2024	CANADIAN HIGH SCHOOL	\$908.00
85205	2/7/2024	CANYON ISD	\$3,330.00
85207	2/7/2024	CAPROCK TENNIS BOOSTER	\$200.00
85208	2/7/2024	CENTERGAS FUELS	\$2,967.64
85209	2/7/2024	CHALKS TRUCK PARTS INC	\$215.00
85210	2/7/2024	CHOCOLATE TULIP	\$148.00
85211	2/7/2024	CINTAS CORPORATION NO 2	\$92.83
85212	2/7/2024	CITY OF BORGER	\$9,648.00
85214	2/7/2024	BRIAN V KING	\$5,122.38
85215	2/7/2024	JULIE COLE	\$85.68
85216	2/7/2024	DOUGLAS CRAVEN	\$100.00
85217	2/7/2024	CROWN TROPHY	\$18.00
85218	2/7/2024	DALHART HIGH SCHOOL	\$635.00
85219	2/7/2024	DISA GLOBAL SOLUTIONS	\$52.50
85220	2/7/2024	DUMAS ISD	\$400.00
85221	2/7/2024	DYNAMIC OUTDOOR MEDIA	\$247.50
85222	2/7/2024	EDCLUB INC	\$192.21
85223	2/7/2024	EICHELBAUM WARDELL	\$2,700.00
85224	2/7/2024	ELIGIBILITY TRACKING	\$1,372.80
85225	2/7/2024	ELLIOTT ELECTRIC SUPPLY	\$578.00
85226	2/7/2024	EMPIRE PAPER COMPANY	\$294.60
85227	2/7/2024	EULOGIO GARCIA III	\$200.00
85228	2/7/2024	GATEWAY ACTIVITY FUND	\$13.96
85229	2/7/2024	AMY GREEN	\$169.68
85230	2/7/2024	DAVID GUTIERREZ	\$55.00
85231	2/7/2024	HAGAR RESTAURANT	\$204.20

85232	2/7/2024	LINDSEY HANBURY	\$100.00
85233	2/7/2024	MICAH HANBURY	\$100.00
85234	2/7/2024	SETH HANBURY	\$100.00
85235	2/7/2024	HATHAWAY INDUSTRIES LLP	\$350.34
85236	2/7/2024	HEREFORD HIGH SCHOOL	\$25.00
85237	2/7/2024	MELANIE HINSON	\$281.40
85238	2/7/2024	MICAL HOLLAND	\$500.64
85239	2/7/2024	HUTCHINSON COUNTY	\$51.50
85240	2/7/2024	FSW ENTERPRISE LLC	\$325.00
85241	2/7/2024	JIMS BEARINGS & SUPPLY	\$12.24
85242	2/7/2024	CAMILLA JOHNSON	\$100.00
85243	2/7/2024	LANCE JOHNSON	\$150.00
85244	2/7/2024	KEL TEX ELECTRIC INC	\$320.00
85245	2/7/2024	LABATT FOOD SERVICE	\$22,172.50
85246	2/7/2024	LIBERTY DATA PRODUCTS	\$173.96
85247	2/7/2024	BRYAN LINDEMANN	\$100.00
85248	2/7/2024	DAWN LINDSEY	\$115.92
85249	2/7/2024	LONE STAR LEARNING	\$2,093.00
85250	2/7/2024	M & M AUTO PARTS	\$389.38
85251	2/7/2024	MARK'S PLUMBING PARTS	\$389.35
85252	2/7/2024	MARCUS MARTINEZ	\$55.00
85253	2/7/2024	MAYFIELD PAPER COMPANY	\$4,019.48
85254	2/7/2024	ALLISON MCWILLIAMS	\$30.24
85255	2/7/2024	ANGELICA MIRAMONTES	\$27.16
85256	2/7/2024	MONAHANS GOLF BOOSTER	\$720.00
85257	2/7/2024	WENDY MONDS	\$357.00
85258	2/7/2024	MONTEREY AHTLETIC	\$200.00
85259	2/7/2024	MORTON LUMBER CO	\$141.74
85260	2/7/2024	MSB SCHOOL SERVICES LLC	\$22.15
85261	2/7/2024	MUSIC AND ARTS	\$30.00
85262	2/7/2024	NAZARETH INDEPENDENT	\$200.00
85263	2/7/2024	NORTH TEXAS TOLLWAY	\$20.62
85264	2/7/2024	OFFICE DEPOT	\$701.46
85265	2/7/2024	OVERHEAD DOOR CO OF	\$664.00
85266	2/7/2024	OZARK DELIGHT CANDY	\$246.00
85267	2/7/2024	GLENN OLEN REEVES	\$655.38
85268	2/7/2024	PAMPA HIGH SCHOOL	\$250.00
85269	2/7/2024	PAMPA SOFTBALL	\$300.00
85270	2/7/2024	DEBORAH PARSLEY	\$330.96
85271	2/7/2024	PATHWAYZ	\$756.40
85272	2/7/2024	RANSON PATTERSON	\$100.00
85273	2/7/2024	NCS PEARSON INC	\$9,101.30
85274	2/7/2024	LA RAZA PIZZA INC	\$301.99
85275	2/7/2024	PLAINS DAIRY	\$3,912.20

85276	2/7/2024	POPULAR SUPPLY	\$21.98
85277	2/7/2024	PRECISION BUSINESS	\$234.90
85278	2/7/2024	QUILL LLC	\$447.80
85279	2/7/2024	RANDALL BOOSTER CLUB	\$350.00
85280	2/7/2024	REGION 16 EDUCATION	\$69,928.95
85281	2/7/2024	ROBERTS TRUCK CENTER	\$3,769.21
85282	2/7/2024	ROGERS ATHLETIC	\$4,995.00
85283	2/7/2024	SAN ANGELO ISD	\$150.00
85284	2/7/2024	SCHOOL SPECIALTY LLC	\$68.79
85285	2/7/2024	MELANIE SHARP	\$181.50
85286	2/7/2024	SNYDER HIGH SCHOOL	\$510.00
85287	2/7/2024	JENNIFER SOURS	\$7,395.00
85288	2/7/2024	STAPLES INC	\$355.55
85289	2/7/2024	STORMETTA STATELER	\$875.00
85290	2/7/2024	VICKI STILL	\$210.00
85291	2/7/2024	TAFE	\$400.00
85292	2/7/2024	TASCOSA OFFICE MACHINES	\$9,404.46
85293	2/7/2024	TEXAS GAS SERVICE	\$27,297.95
85294	2/7/2024	TEXAS GRADUATION	\$281.25
85295	2/7/2024	THE LAMAR COMPANIES	\$800.00
85296	2/7/2024	THE SECURITY COMPANY	\$824.00
85297	2/7/2024	MINDY TINDALL	\$32.76
85298	2/7/2024	UNA COPY INC	\$165.00
85299	2/7/2024	UNITED SUPERMARKET	\$72.97
85300	2/7/2024	OSCAR VALDEZ	\$120.00
85301	2/7/2024	VERIZON WIRELESS	\$176.63
85302	2/7/2024	W T SERVICES INC	\$366.00
85303	2/7/2024	WAGNER SUPPLY CO	\$14,972.00
85304	2/7/2024	REBEKAH WALLACE	\$150.00
85305	2/7/2024	WALSH GALLEGOS KYLE	\$153.50
85306	2/7/2024	MICHAEL WARREN	\$100.00
85307	2/7/2024	WELLINGTON ISD	\$450.00
85308	2/7/2024	WILLIAM V MACGILL & CO	\$136.79
85309	2/7/2024	LORI WILSON	\$105.00
85310	2/7/2024	XCEL ENERGY	\$126.13
85311	2/14/2024	DUMAS GOLF BOOSTER	\$180.00
85312	2/14/2024	A-V CORP	\$966.50
85313	2/14/2024	AIRGAS USA LLC	\$140.03
85314	2/14/2024	AMARILLO INDEPENDENT	\$8,668.26
85316	2/14/2024	BC ILLUMINATION INC	\$3,750.00
85317	2/14/2024	HUBERT C HEARD	\$991.14
85318	2/14/2024	REBEKKA BERRYHILL	\$271.42
85319	2/14/2024	CHARLIE BILLINGTON	\$50.00
85320	2/14/2024	BOYS RANCH INDEPENDENT	\$70.00

85321	2/14/2024	BSN SPORTS LLC	\$9,440.26
85322	2/14/2024	CANADIAN HIGH SCHOOL	\$140.00
85323	2/14/2024	CAROLINA BIOLOGICAL	\$459.75
85324	2/14/2024	APRIL CASEY	\$493.92
85325	2/14/2024	CENTERGAS FUELS	\$1,668.57
85326	2/14/2024	CHOCOLATE TULIP	\$188.00
85327	2/14/2024	CITY OF BORGER	\$2,842.01
85328	2/14/2024	BRIAN V KING	\$5,522.82
85329	2/14/2024	CAREINGTONMD LLC	\$999.75
85330	2/14/2024	DISA GLOBAL SOLUTIONS	\$584.00
85331	2/14/2024	EDITORIAL PROJECTS IN	\$97.00
85332	2/14/2024	EMPIRE PAPER COMPANY	\$54.54
85333	2/14/2024	FRONK OIL CO INC	\$9,235.25
85334	2/14/2024	GOLF HEADQUARTERS	\$2,170.00
85335	2/14/2024	HIGHLAND PARK ISD	\$892.00
85336	2/14/2024	ANDREW HOOKER	\$28.39
85337	2/14/2024	HOWIES HOCKEY INC	\$1,501.66
85338	2/14/2024	IOWA PARK ATHLETIC	\$425.00
85339	2/14/2024	KEL TEX ELECTRIC INC	\$1,127.54
85340	2/14/2024	KING CONSULTANTS INC	\$13,976.00
85341	2/14/2024	LABATT FOOD SERVICE	\$11,057.83
85342	2/14/2024	LAKESHORE IT SOLUTIONS	\$213.02
85343	2/14/2024	LANGHAM CREEK HIGH	\$200.00
85344	2/14/2024	B&W ENTERPRISES, INC	\$10,190.00
85345	2/14/2024	LINDE GAS & EQUIPMENT INC	\$50.77
85346	2/14/2024	ALIMENTOS INTEGRADOS	\$611.10
85347	2/14/2024	CHARLES LOFTIS	\$35.00
85348	2/14/2024	RYAN LOVELL	\$142.78
85349	2/14/2024	DAENA LUJAN	\$37.35
85350	2/14/2024	MORTON LUMBER CO	\$655.58
85351	2/14/2024	MSB SCHOOL SERVICES LLC	\$50.91
85352	2/14/2024	MUSIC AND ARTS	\$240.00
85353	2/14/2024	O REILLY AUTOMOTIVE	\$811.44
85354	2/14/2024	GLENN OLEN REEVES	\$14.96
85355	2/14/2024	LUIS PACHECO	\$188.34
85356	2/14/2024	DAVID STAPP	\$873.88
85357	2/14/2024	PAUL BELTON ELEM ACT	\$29.81
85358	2/14/2024	PENDERS MUSIC COMPANY	\$184.71
85359	2/14/2024	PIONEER VALLEY BOOKS	\$454.35
85360	2/14/2024	PLAINS DAIRY	\$739.20
85361	2/14/2024	PLAINVIEW ISD	\$200.00
85362	2/14/2024	POPULAR SUPPLY	\$133.50
85363	2/14/2024	QUILL LLC	\$315.99
85364	2/14/2024	REGION 16 EDUCATION	\$14,597.84

85365	2/14/2024	SANDIE TENNIS BOOSTER	\$325.00
85367	2/14/2024	TYLER SCHULTZ	\$21.25
85368	2/14/2024	MELANIE SHARP	\$200.00
85369	2/14/2024	HEATHER SOLTERO	\$120.00
85370	2/14/2024	SPEARMAN ISD-LYNXETTE	\$50.00
85371	2/14/2024	STRATEGIC EQUIPMENT LLC	\$4,979.12
85372	2/14/2024	TALL COTTON NSDA/NFL	\$860.00
85373	2/14/2024	TARPLEY MUSIC COMPANY	\$7,024.00
85374	2/14/2024	TEXAS FORENSIC ASSOC	\$1,060.00
85375	2/14/2024	TEXAS GRADUATION	\$672.30
85376	2/14/2024	THE WATER STORE	\$88.50
85377	2/14/2024	RACHEL THORNTON	\$15.20
85378	2/14/2024	TIM COCHRAN TENNIS	\$112.00
85379	2/14/2024	THYSSENKRUPP ELEVATORY	\$1,972.00
85380	2/14/2024	MISTY VALDEZ	\$66.62
85381	2/14/2024	VARSITY ATHLETIC FIELD	\$2,305.58
85382	2/14/2024	KELSEY VINCENT	\$134.74
85383	2/14/2024	WALMART	\$1,702.97
85384	2/14/2024	WESTERN PSYCHOLOGICAL	\$845.90
85385	2/14/2024	WILLIAM V MACGILL & CO	\$967.28
85386	2/14/2024	LORI WILSON	\$50.00
85387	2/14/2024	VICTORIA WOOD	\$268.74
85388	2/14/2024	WORLDS FINEST	\$10,020.00
85389	2/14/2024	WEX BANK	\$11,013.33
85390	2/14/2024	XCEL ENERGY	\$37,861.92
85391	2/16/2024	MADDISON WILSON	\$995.03
85392	2/29/2024	CANYON HIGH BOOSTER	\$100.00
85393	2/29/2024	AGENCY 405/TX DEPT OF	\$1.00
85394	2/29/2024	ARAMARK	\$108.70
85395	2/29/2024	AUTUMN BELLOW	\$626.22
85396	2/29/2024	CHARLIE BILLINGTON	\$50.00
85397	2/29/2024	AMY BLANSETT	\$44.95
85398	2/29/2024	AMBER BRINKLEY	\$465.36
85399	2/29/2024	CANYON ISD	\$250.00
85400	2/29/2024	CENTERGAS FUELS	\$1,104.39
85401	2/29/2024	CHOCOLATE TULIP	\$146.00
85402	2/29/2024	ANTHONY CHRISTENSON	\$245.00
85404	2/29/2024	CITY OF BORGER	\$7,490.95
85405	2/29/2024	BRIAN V KING	\$3,264.00
85406	2/29/2024	JULIE COLE	\$160.44
85407	2/29/2024	VICKI DILLARD	\$855.52
85408	2/29/2024	DISA GLOBAL SOLUTIONS	\$50.00
85409	2/29/2024	DON HARRINGTON	\$1,110.00
85410	2/29/2024	DYNAMIC OUTDOOR MEDIA	\$247.50

85411	2/29/2024	EMPIRE PAPER COMPANY	\$97.40
85412	2/29/2024	ENTOURAGE IMAGING INC	\$1,782.00
85413	2/29/2024	GENERATION GENIUS, INC	\$9,693.00
85414	2/29/2024	DAVID GUTIERREZ	\$50.00
85415	2/29/2024	HAGAR RESTAURANT	\$154.95
85416	2/29/2024	HENDRICKSON HS HAWKS	\$150.00
85417	2/29/2024	MELANIE HINSON	\$285.60
85418	2/29/2024	MICAL HOLLAND	\$530.46
85419	2/29/2024	JONES SCHOOL SUPPLY CO	\$64.90
85420	2/29/2024	LABATT FOOD SERVICE	\$19,254.85
85421	2/29/2024	LIBERTY DATA PRODUCTS	\$86.98
85422	2/29/2024	DAWN LINDSEY	\$135.24
85423	2/29/2024	LUBBOCK COOPER ISD	\$400.00
85424	2/29/2024	JULIE MAUPIN	\$1,026.80
85425	2/29/2024	EMILY MCLEMORE	\$827.68
85426	2/29/2024	WENDY MONDS	\$405.30
85427	2/29/2024	O REILLY AUTOMOTIVE	\$221.75
85428	2/29/2024	DEBORAH PARSLEY	\$310.80
85429	2/29/2024	PATHWAYZ	\$5,879.53
85430	2/29/2024	PAUL BELTON ELEM ACT	\$7.49
85431	2/29/2024	NCS PEARSON INC	\$625.30
85432	2/29/2024	LA RAZA PIZZA INC	\$103.99
85433	2/29/2024	PLAINS DAIRY	\$4,605.20
85434	2/29/2024	PLAINVIEW ISD	\$50.00
85435	2/29/2024	PRECISION BUSINESS	\$94.99
85436	2/29/2024	QUILL LLC	\$265.16
85437	2/29/2024	KAREN RAY	\$967.50
85438	2/29/2024	REGION 1 MUSIC EXEC COM	\$504.00
85440	2/29/2024	REGION 16 EDUCATION	\$125.00
85441	2/29/2024	REGION 4 ALTERNATIVE	\$60.00
85442	2/29/2024	SIRIUS EDUCATION	\$3,420.00
85443	2/29/2024	SNYDER HIGH SCHOOL	\$595.00
85444	2/29/2024	VICKI STILL	\$105.00
85445	2/29/2024	WILLIAM SHANE	\$717.50
85446	2/29/2024	SUSTAINABLE MODULAR	\$1,384.00
85447	2/29/2024	TEXAS GAS SERVICE	\$35,238.02
85448	2/29/2024	TEXAS STATE UNIVERSITY	\$1,400.00
85449	2/29/2024	MINDY TINDALL	\$54.60
85450	2/29/2024	TY TRACY	\$50.00
85451	2/29/2024	TURN CENTER	\$3,361.35
85452	2/29/2024	U S FOODS INC	\$596.25
85453	2/29/2024	UNITED SUPERMARKET	\$386.02
85454	2/29/2024	UNIVERSITY	\$28.50
85455	2/29/2024	VERIZON WIRELESS	\$31.16

85456	2/29/2024	W W PAUL SCALES	\$5,333.00
85457	2/29/2024	WESTERN PSYCHOLOGICAL	\$673.20
85458	2/29/2024	WHITE DEER ISD	\$5,663.58
85459	2/29/2024	LORI WILSON	\$120.00
400015	2/15/2024	ELIGIBILITY TRACKING	\$498.75
		TOTAL	\$556,201.12

400013	2/14/2024	REGIONS BANK	\$1,709,518.75
400014	2/14/2024	UMB BANK N A	\$1,162,775.00
400016	2/15/2024	REGIONS BANK	\$806.25
		TOTAL	\$2,873,100.00

400017	2/16/2024	TAYMARK	\$1,017.50
15655	2/8/2024	JESUS M HEREDIA JR	\$67.15
15656	2/14/2024	LN CONSULTING FIRM LLC	\$750.00
15657	2/14/2024	DAVEBREON STARNES	\$1,050.00
15658	2/14/2024	WALMART	\$116.93
15659	2/29/2024	BISD GENERAL OPERATING	\$151.33
400011	2/6/2024	ABC INSURANCE PARTNERS	\$133.00
400012	2/7/2024	GE MONEY BANK/AMAZON	\$32.98
		TOTAL	\$3,318.89