

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

CHECK #	DATE	VENDOR	AMOUNT
085460	3/4/2024	WEST TEXAS ATHLETIC	\$ 140.00
085461	3/6/2024	A-V CORP	\$ 398.75
085462	3/6/2024	ABILENE WYLIE HIGH	\$ 175.00
085463	3/6/2024	AGENCY 405/TX DEPT OF	\$ 1.00
085464	3/6/2024	AMARILLO INDEPENDENT	\$ 340.00
085465	3/6/2024	AMERICAN LEGION AUXILARY	\$ 475.00
085466	3/6/2024	AMERICAN LEGION BOYS	\$ 330.00
085467	3/6/2024	ASCEND LEARNING	\$ 3,264.00
085469	3/6/2024	AMANDA JILL BABCOCK	\$ 1,240.20
085470	3/6/2024	CALEB BASS	\$ 60.00
085471	3/6/2024	HUBERT C HEARD	\$ 354.08
085472	3/6/2024	DALE BERRY	\$ 35.02
085473	3/6/2024	BIG SPRING INDEPENDENT	\$ 245.00
085474	3/6/2024	BLUE STAR BUS SALES	\$ 96.23
085475	3/6/2024	BORGER ROTARY CLUB	\$ 155.00
085476	3/6/2024	BSN SPORTS LLC	\$ 766.57
085477	3/6/2024	CANYON ISD	\$ 800.00
085478	3/6/2024	CDW G	\$ 6,612.87
085479	3/6/2024	CENTERGAS FUELS	\$ 1,026.57
085480	3/6/2024	CITY OF BORGER	\$ 570.00
085482	3/6/2024	BRIAN V KING	\$ 3,517.47
085483	3/6/2024	DAKTRONICS INC	\$ 695.00
085484	3/6/2024	BO DICKINSON	\$ 102.05
085485	3/6/2024	DIXIE DOG	\$ 205.85
085486	3/6/2024	ELLIOTT ELECTRIC SUPPLY	\$ 1,640.86
085487	3/6/2024	EMPIRE PAPER COMPANY	\$ 258.85
085488	3/6/2024	FRANK PHILLIPS COLLEGE	\$ 220.00
085489	3/6/2024	GOLDEN LIGHT EQUIPMENT	\$ 360.50
085490	3/6/2024	GOLF HEADQUARTERS	\$ 965.00
085491	3/6/2024	GRAINGER INC	\$ 4,831.77
085492	3/6/2024	AMY GREEN	\$ 171.36
085493	3/6/2024	HUTCHINSON COUNTY	\$ 37.00
085494	3/6/2024	JESUS M HEREDIA JR	\$ 200.00
085495	3/6/2024	JIMS BEARINGS & SUPPLY	\$ 33.36
085496	3/6/2024	KEL TEX ELECTRIC INC	\$ 3,929.73
085497	3/6/2024	KING CONSULTANTS INC	\$ 2,200.00
085498	3/6/2024	LABATT FOOD SERVICE	\$ 11,817.90
085499	3/6/2024	LINDE GAS & EQUIPMENT INC	\$ 50.77
085500	3/6/2024	LINDSAY LOOKINGBILL	\$ 94.22

085501	3/6/2024	M & M AUTO PARTS	\$	311.37
085502	3/6/2024	MAYFIELD PAPER COMPANY	\$	252.00
085503	3/6/2024	ALLISON MCWILLIAMS	\$	60.48
085504	3/6/2024	MESSAGE MAKERS	\$	230.00
085505	3/6/2024	MORTON LUMBER CO	\$	2,477.32
085506	3/6/2024	MSB SCHOOL SERVICES LLC	\$	81.78
085507	3/6/2024	MUSIC AND ARTS	\$	55.00
085508	3/6/2024	NORTH TEXAS TOLLWAY	\$	15.08
085509	3/6/2024	O REILLY AUTOMOTIVE	\$	548.49
085510	3/6/2024	GLENN OLEN REEVES	\$	332.45
085511	3/6/2024	PANHANDLE ISD	\$	52,620.14
085512	3/6/2024	PATHWAYZ	\$	756.40
085513	3/6/2024	PAUL BELTON ELEM ACT	\$	7.49
085514	3/6/2024	NCS PEARSON INC	\$	271.25
085515	3/6/2024	PLAINS DAIRY	\$	1,603.60
085516	3/6/2024	POPULAR SUPPLY	\$	214.58
085517	3/6/2024	QUILL LLC	\$	480.16
085518	3/6/2024	RANDALL BOOSTER CLUB	\$	375.00
085520	3/6/2024	REGION 16 EDUCATION	\$	932.00
085521	3/6/2024	MELISA RODRIGUEZ	\$	32.34
085522	3/6/2024	SANFORD FRITCH ISD	\$	720.00
085524	3/6/2024	SCOTT SEYMOUR	\$	180.00
085525	3/6/2024	STORMETTA STATELER	\$	912.50
085526	3/6/2024	TASCOSA OFFICE MACHINES	\$	9,722.26
085527	3/6/2024	TEACHER SYNERGY LLC	\$	165.95
085528	3/6/2024	TEXAS COMPTROLLER OF	\$	100.00
085529	3/6/2024	TEXAS GOOD POPCORN AND	\$	300.00
085530	3/6/2024	THE LAMAR COMPANIES	\$	800.00
085531	3/6/2024	THOMAS BUS GULF COAST	\$	67.94
085532	3/6/2024	THSWPA	\$	70.00
085533	3/6/2024	TX ASSN SCHOOL BOARDS	\$	256.70
085534	3/6/2024	UNA COPY INC	\$	95.00
085535	3/6/2024	UNITED SUPERMARKET	\$	415.15
085536	3/6/2024	WORLDS FINEST	\$	2,958.00
085537	3/6/2024	WEX BANK	\$	11,819.07
085538	3/6/2024	XCEL ENERGY	\$	121.80
085539	3/7/2024	CODY DUNCAN	\$	44.32
085540	3/19/2024	BO DICKINSON	\$	678.99
085541	3/20/2024	AMARILLO INDEPENDENT	\$	775.00
085544	3/20/2024	ANGELTRAX BUS VIDEO IVS	\$	302.92
085545	3/20/2024	ATSSB REGION 1	\$	900.00
085546	3/20/2024	TINA BRISCOE	\$	73.92
085547	3/20/2024	BSN SPORTS LLC	\$	1,712.49
085548	3/20/2024	CDW G	\$	508.24

085549	3/20/2024	CHALKS TRUCK PARTS INC	\$	516.75
085550	3/20/2024	CITY OF BORGER	\$	140.00
085551	3/20/2024	BRIAN V KING	\$	2,290.39
085552	3/20/2024	TARYN COILE	\$	69.05
085553	3/20/2024	CROCKETT ACTIVITY FUND	\$	100.00
085554	3/20/2024	DEMCO INC	\$	411.54
085555	3/20/2024	CAREINGTONMD LLC	\$	999.75
085556	3/20/2024	DISA GLOBAL SOLUTIONS	\$	770.50
085557	3/20/2024	LEO GOMEZ AND	\$	4,800.00
085558	3/20/2024	EICHELBAUM WARDELL	\$	7,264.50
085559	3/20/2024	EWELL EDUCATIONAL	\$	105.00
085560	3/20/2024	GERALDS OFFICE PRODUCTS	\$	32.50
085561	3/20/2024	CAITLIN GIBSON	\$	150.20
085562	3/20/2024	H&H PRINTING ETC	\$	59.50
085563	3/20/2024	ANDREW HOOKER	\$	17.30
085564	3/20/2024	IDALOU INDEPENDENT	\$	152.00
085565	3/20/2024	INSTRUMENTALIST AWARDS	\$	161.00
085566	3/20/2024	J W PEPPER & SON INC	\$	74.49
085567	3/20/2024	KEL TEX ELECTRIC INC	\$	790.37
085568	3/20/2024	LABATT FOOD SERVICE	\$	9,392.72
085569	3/20/2024	MARIO RAYMOND & CO LLC	\$	3,635.00
085570	3/20/2024	MEDCO SPORTS MEDICINE	\$	97.24
085571	3/20/2024	MSB SCHOOL SERVICES LLC	\$	36.70
085572	3/20/2024	GLENN OLEN REEVES	\$	35.47
085573	3/20/2024	PANHANDLE PLAINS	\$	540.00
085574	3/20/2024	PAUL BELTON ELEM ACT	\$	24.09
085575	3/20/2024	PENGUIN RANDOM HOUSE	\$	329.24
085576	3/20/2024	PIONEER VALLEY BOOKS	\$	1,598.40
085577	3/20/2024	LA RAZA PIZZA INC	\$	256.99
085578	3/20/2024	PLAINS DAIRY	\$	1,989.40
085579	3/20/2024	QUILL LLC	\$	1,064.12
085580	3/20/2024	KAREN RAY	\$	949.41
085581	3/20/2024	REGION 16 EDUCATION	\$	775.00
085582	3/20/2024	MELISA RODRIGUEZ	\$	28.98
085583	3/20/2024	ROYAL ARCHITECTURAL	\$	702.10
085584	3/20/2024	SNAPPY POPCORN CO INC	\$	216.00
085585	3/20/2024	JENNIFER SOURS	\$	9,605.00
085586	3/20/2024	TARPLEY MUSIC COMPANY	\$	1,240.32
085587	3/20/2024	TEXAS GRADUATION	\$	225.00
085588	3/20/2024	TEXAS HIGH SCHOOL	\$	35.00
085589	3/20/2024	THE MASTER TEACHER INC	\$	504.50
085590	3/20/2024	THE SECURITY COMPANY	\$	824.00
085591	3/20/2024	THE WATER STORE	\$	15.00
085592	3/20/2024	TURN CENTER	\$	3,361.35

085593	3/20/2024	VERIZON WIRELESS	\$	146.13
085594	3/20/2024	WALMART	\$	3,146.10
085595	3/20/2024	WALSH GALLEGOS KYLE	\$	2,856.17
085596	3/20/2024	WESTERN PSYCHOLOGICAL	\$	418.00
085597	3/20/2024	LORI WILSON	\$	25.00
085598	3/20/2024	XCEL ENERGY	\$	30,653.37
085599	3/21/2024	UIL MUSIC REGION 1	\$	1,350.00
85600	3/26/2024	BO DICKINSON	\$	96.92
85601	3/26/2024	MARK LAIRD	\$	25.91
85602	3/26/2024	PANHANDLE ISD	\$	350.00
85603	3/26/2024	TINA SIMS	\$	190.50
85604	3/27/2024	CATHERINE ATWOOD	\$	410.05
85605	3/27/2024	VICKI DILLARD	\$	50.00
85606	3/27/2024	HEATHER FUENTES	\$	422.11
85607	3/27/2024	EMILY MCLEMORE	\$	50.00
85608	3/27/2024	PANHANDLE ISD	\$	350.00
85609	3/27/2024	WILLIAM SHANE STRAW	\$	50.00
85610	3/27/2024	UIL MUSIC REGION 1	\$	900.00
400020	3/21/2024	ELIGIBILITY TRACKING	\$	498.75
		<b>TOTAL</b>		<b>\$ 242,149.04</b>

400021	3/22/2024	GE MONEY BANK/AMAZON	\$	881.73
400022	3/22/2024	GE MONEY BANK/AMAZON	\$	360.02
015660	3/20/2024	MESSAGE MAKERS	\$	80.00
015661	3/20/2024	WALMART	\$	57.29
		<b>TOTAL</b>	\$	<b>1,379.04</b>