

BORGER ISD CHECK REGISTER APRIL 2023
GENERAL OPERATING ACCOUNT

CHECK #	DATE	VENDOR	NET EXP AMOUNT
83046	4/4/2023	REGION I MUSIC EXEC COM	\$425.00
83047	4/5/2023	A-V CORP	\$200.00
83048	4/5/2023	ABC COMPANIES INC	\$204.00
83049	4/5/2023	AGENCY 405/TX DEPT OF	\$3.00
83050	4/5/2023	AIRGAS USA, LLC	\$91.92
83051	4/5/2023	ALLEN'S TRI STATE	\$599.50
83052	4/5/2023	ARAMARK	\$96.61
83053	4/5/2023	AT&T	\$1,811.98
83054	4/5/2023	ROBBIE WORSLEY	\$85.00
83055	4/5/2023	STACEY BOOTHE	\$100.00
83056	4/5/2023	MINDWORKS INNOVATIONS,	\$405.00
83057	4/5/2023	C.E. HOUSE INSURANCE	\$142.00
83058	4/5/2023	LACY CANNON	\$175.00
83059	4/5/2023	CANYON HIGH BOOSTER	\$553.00
83060	4/5/2023	CAROLINA BIOLOGICAL	\$489.42
83061	4/5/2023	REBECCA ANN CARTER	\$400.00
83062	4/5/2023	CDW G	\$534.64
83063	4/5/2023	CENTERGAS FUELS	\$1,057.03
83064	4/5/2023	JIM N CHANDLER	\$345.63
83065	4/5/2023	CHASE TACTICAL, LLC	\$24,115.80
83066	4/5/2023	CHOCOLATE TULIP	\$68.00
83067	4/5/2023	CITY OF BORGER	\$8,134.67
83068	4/5/2023	CLAUDE ISD	\$6,663.43
83069	4/5/2023	BRIAN V KING	\$12,680.00
83070	4/5/2023	MELLESA DENNY	\$587.77
83071	4/5/2023	CAREINGTONMD LLC	\$1,050.75
83072	4/5/2023	DIAMOND BUSINESS	\$221.64
83073	4/5/2023	DISA GLOBAL SOLUTIONS,	\$400.00
83074	4/5/2023	DON HARRINGTON	\$1,700.00
83076	4/5/2023	DORIAN BUSINESS SYSTEMS-	\$380.00
83077	4/5/2023	DUMAS ISD	\$700.00
83078	4/5/2023	DYNAMIC OUTDOOR MEDIA	\$247.50
83079	4/5/2023	ELLIOTT ELECTRIC SUPPLY	\$214.86
83080	4/5/2023	FLINN SCIENTIFIC INC	\$154.79
83081	4/5/2023	FRESH IDEAS MANAGEMENT	\$478.98
83082	4/5/2023	LAURA FRYE	\$250.00
83083	4/5/2023	GAME ONE	\$3,154.64
83084	4/5/2023	H&H PRINTING ETC	\$521.50
83085	4/5/2023	JUDY HART	\$100.00
83086	4/5/2023	CAROL HILDEBRAND	\$175.00
83087	4/5/2023	HUTCHINSON CTY APPR DIST	\$2,483.78
83088	4/5/2023	DONNA DAVIS KERR	\$222.53
83089	4/5/2023	KELLIE KIRK	\$32.21

83090	4/5/2023	LABATT FOOD SERVICE	\$20,002.22
83091	4/5/2023	LAYTON LAMBERSON	\$250.00
83092	4/5/2023	RYAN LOVELL	\$291.22
83093	4/5/2023	MARY LOU LOZIER	\$100.00
83094	4/5/2023	DAENA LUJAN	\$37.35
83095	4/5/2023	M & M AUTO PARTS	\$343.52
83096	4/5/2023	CONNIE MCKEE	\$175.00
83097	4/5/2023	STEPHANIE MCLOUGHLIN	\$175.00
83098	4/5/2023	ZACH MCMEANS	\$175.00
83099	4/5/2023	MESA ROOFING	\$925.00
83100	4/5/2023	MORTON LUMBER CO	\$2,182.73
83101	4/5/2023	MSB CONSULTING GROUP	\$32,469.48
83102	4/5/2023	STACY NIVENS	\$24.95
83103	4/5/2023	NORTH TEXAS TOLLWAY	\$15.83
83104	4/5/2023	GLENN OLEN REEVES	\$697.22
83105	4/5/2023	PANHANDLE ATHLETIC	\$602.00
83106	4/5/2023	PANHANDLE ISD	\$99,096.25
83107	4/5/2023	PATHWAYZ	\$1,115.60
83108	4/5/2023	PAUL BELTON ELEM ACT	\$10.00
83109	4/5/2023	PLAINS DAIRY	\$4,092.20
83110	4/5/2023	PLEMONS STINNETT	\$67,222.01
83111	4/5/2023	POPULAR SUPPLY	\$14.18
83112	4/5/2023	QUILL LLC	\$9,625.20
83113	4/5/2023	RANDALL TENNIS	\$326.00
83114	4/5/2023	REGION 17 EDUCATION	\$150.00
83115	4/5/2023	REGION I MUSIC EXEC COM	\$425.00
83116	4/5/2023	DLANA SANDERS	\$100.00
83117	4/5/2023	SANFORD FRITCH ISD	\$77,492.19
83118	4/5/2023	SCHOLASTIC INC	\$176.51
83119	4/5/2023	LOU ANN SEABOURN	\$175.00
83120	4/5/2023	LARRY SCOTT SEYMOUR	\$75.00
83121	4/5/2023	ANN SHOFNER	\$256.22
83122	4/5/2023	MALACHI SMITH	\$175.00
83123	4/5/2023	DANIEL SOLTERO	\$140.00
83124	4/5/2023	HEATHER SOLTERO	\$238.25
83125	4/5/2023	SOUTHERN TIRE MART LLC	\$80.00
83126	4/5/2023	BENJAMIN PETER STEWART	\$270.00
83127	4/5/2023	SUE JANE SULLIVAN	\$408.18
83128	4/5/2023	SUSTAINABLE MODULAR	\$1,384.00
83129	4/5/2023	TASCOSA OFFICE MACHINES	\$9,150.55
83130	4/5/2023	TEACHER DIRECT	\$245.90
83131	4/5/2023	TEXAS COMPUTER EDUC	\$49.00
83132	4/5/2023	TEXAS GAS SERVICE	\$33,102.59
83133	4/5/2023	TEXAS GRADUATION	\$1,024.00
83134	4/5/2023	TEXAS TECH UNIVERSITY	\$2,550.00
83135	4/5/2023	THE LAMAR COMPANIES	\$800.00
83136	4/5/2023	THE NUT HOUSE	\$28.73

83137	4/5/2023	U S FOODS INC	\$186.11
83138	4/5/2023	ULINE	\$98.15
83139	4/5/2023	UNITED SUPERMARKET	\$338.71
83140	4/5/2023	RONETTA URTON	\$222.53
83141	4/5/2023	VERIZON WIRELESS	\$211.28
83142	4/5/2023	WAGNER SUPPLY CO	\$13,536.00
83143	4/5/2023	WALLACE MANN	\$140.00
83144	4/5/2023	WALSH GALLEGOS TREVINO	\$275.00
83145	4/5/2023	KEVIN WELCH	\$250.00
83146	4/5/2023	WILLIAM V MACGILL & CO	\$1,375.59
83147	4/5/2023	KORBIN WILLIAMS	\$2,300.00
83148	4/5/2023	JODY WOOD	\$250.00
83149	4/5/2023	WEX BANK	\$13,575.57
83150	4/5/2023	XCEL ENERGY	\$130.89
83151	4/5/2023	ANDY ZEIGLER	\$256.22
83152	4/13/2023	AGENCY 405/TX DEPT OF	\$4.00
83153	4/13/2023	AIRGAS USA, LLC	\$102.01
83154	4/13/2023	AT&T	\$462.01
83155	4/13/2023	ROBBIE WORSLEY	\$55.00
83156	4/13/2023	KIMBREA BUSCHMAN	\$14.60
83157	4/13/2023	CDW G	\$634.72
83158	4/13/2023	CHALKS TRUCK PARTS INC	\$172.06
83159	4/13/2023	EICHELBAUM WARDELL	\$5,565.00
83160	4/13/2023	EMPIRE PAPER COMPANY	\$303.26
83161	4/13/2023	GAME ONE	\$134.96
83162	4/13/2023	AMY GREEN	\$189.00
83163	4/13/2023	HCTRA - VIOLATIONS	\$11.75
83164	4/13/2023	NATASHA LEANN	\$182.12
83165	4/13/2023	MELANIE HINSON	\$531.85
83166	4/13/2023	ANDREW STEPHEN HOOKER	\$24.19
83167	4/13/2023	BARCODES ACQUISITION,	\$91.98
83168	4/13/2023	SAFETY-KLEEN SYSTEMS,	\$558.45
83169	4/13/2023	MADISON KLINK	\$282.24
83170	4/13/2023	LABATT FOOD SERVICE	\$9,636.53
83171	4/13/2023	LAKESHORE IT SOLUTIONS,	\$1,069.75
83172	4/13/2023	M & M AUTO PARTS	\$30.41
83173	4/13/2023	MEDLEY MATERIAL	\$1,293.70
83174	4/13/2023	N B S	\$6.89
83175	4/13/2023	NATIONAL SPEECH & DEBATE	\$1,020.00
83176	4/13/2023	NORTH TEXAS TOLLWAY	\$44.10
83177	4/13/2023	O REILLY AUTOMOTIVE	\$145.90
83178	4/13/2023	OPAL BOOZ REPRESENTIVE	\$3,752.25
83179	4/13/2023	GLENN OLEN REEVES	\$3.18
83180	4/13/2023	NYCHOLAS PACHECO	\$17.90
83181	4/13/2023	PANHANDLE PLAINS	\$25.00
83182	4/13/2023	DEBORAH A PARSLEY	\$336.84
83183	4/13/2023	PLAINS DAIRY	\$1,602.20

83184	4/13/2023	QUILL LLC	\$816.09
83185	4/13/2023	CHAPIN RENSHAW	\$210.42
83186	4/13/2023	TYLER SCHULTZ	\$30.91
83187	4/13/2023	MELANIE SHARP	\$987.25
83188	4/13/2023	STORMETTA STATELER	\$800.00
83189	4/13/2023	VICKI MARIE STILL	\$470.40
83190	4/13/2023	TARPLEY MUSIC CO INC	\$6,157.39
83191	4/13/2023	TASCOSA OFFICE MACHINES	\$416.00
83192	4/13/2023	THE CONTINENTAL PRESS,	\$5,362.56
83193	4/13/2023	THE WATER STORE	\$63.00
83194	4/13/2023	TURN CENTER	\$2,366.74
83195	4/13/2023	UNA-COPY INC	\$60.00
83196	4/13/2023	UNITED SUPERMARKET	\$607.52
83197	4/13/2023	WALMART	\$2,413.43
83198	4/13/2023	WEST TEXAS A & M UNIV.	\$90.78
83199	4/19/2023	ALERT SERVICES	\$146.00
83200	4/19/2023	ARAMARK	\$106.22
83201	4/19/2023	ASCEND LEARNING	\$5,304.00
83202	4/19/2023	AMANDA JILL BABCOCK	\$1,123.48
83203	4/19/2023	TAYLOR PUBLISHING	\$1,500.00
83204	4/19/2023	AUTUMN BELLOW	\$493.08
83205	4/19/2023	BHS STUDENT ACTIVITY	\$700.00
83206	4/19/2023	CDW G	\$741.04
83207	4/19/2023	CENTERGAS FUELS	\$1,161.00
83208	4/19/2023	CHOCOLATE TULIP	\$78.00
83209	4/19/2023	BRIAN V KING	\$6,440.63
83210	4/19/2023	CAREINGTONMD LLC	\$1,044.75
83211	4/19/2023	DUMAS ISD THEATRE	\$174.02
83212	4/19/2023	ENTOURAGE IMAGING INC	\$2,805.20
83214	4/19/2023	FREEDOM WEAR CO	\$2,265.66
83215	4/19/2023	GAME ONE	\$3,213.38
83216	4/19/2023	GATTI'S PIZZA	\$710.00
83217	4/19/2023	GOODMAN ENGRAVING	\$83.85
83218	4/19/2023	GROTH MUSIC COMPANY	\$157.71
83219	4/19/2023	LABATT FOOD SERVICE	\$10,532.52
83220	4/19/2023	LINDE GAS & EQUIPMENT	\$79.34
83221	4/19/2023	MESA ROOFING	\$850.00
83222	4/19/2023	MESSAGE MAKERS	\$1,600.00
83223	4/19/2023	MSB CONSULTING GROUP	\$32.66
83224	4/19/2023	DOTY BAKERY COMPANY	\$571.73
83225	4/19/2023	PAUL BELTON ELEM ACT	\$12.50
83226	4/19/2023	PENDERS MUSIC COMPANY	\$161.44
83227	4/19/2023	PERRYTON ISD	\$133.44
83228	4/19/2023	PLAINS DAIRY	\$2,084.40
83229	4/19/2023	PRESTWICK HOUSE INC	\$1,736.68
83230	4/19/2023	SKTR INC	\$210.17
83231	4/19/2023	QUILL LLC	\$1,031.80

83232	4/19/2023	ISELA SOTO	\$375.00
83233	4/19/2023	ROYAL ARCHITECTURAL	\$2,637.34
83234	4/19/2023	SCHINDLER ELEVATOR	\$1,291.69
83235	4/19/2023	SHI GOVT SOLUTIONS INC	\$2,421.00
83236	4/19/2023	SMITTY BROTHERS BBQ, LLC	\$1,650.00
83237	4/19/2023	TASSP	\$4,150.00
83238	4/19/2023	THE SECURITY COMPANY	\$585.00
83239	4/19/2023	THOMAS TORRES	\$25.78
83240	4/19/2023	TRANSACT	\$3,990.00
83241	4/19/2023	TX DEPT STATE HEALTH	\$57.00
83242	4/19/2023	UNITED SUPERMARKET	\$50.58
83243	4/20/2023	XCEL ENERGY	\$42,111.17
83244	4/25/2023	GATEWAY ACTIVITY FUND	\$100.00
83245	4/25/2023	JULIE MAUPIN	\$1,500.00
83246	4/25/2023	MEGAN SAXON	\$86.94
83247	4/25/2023	CHRISTOPHER SIMMONS	\$70.00
83248	4/25/2023	THE MORLEY CINEMA LLC	\$405.00
83249	4/25/2023	JESSES BURRITO	\$156.50
83251	4/26/2023	ALIMENTOS INTEGRADOS,	\$68.50
		TOTAL	\$632,239.25

MIDDLE SCHOOL ACTIVITY

1346	4/5/2023	ALIMENTOS INTEGRADOS,	\$136.80
		TOTAL	\$136.80

HIGH SCHOOL ACTIVITY

15604	4/5/2023	TAYMARK	\$1,746.55
15605	4/5/2023	STAMPED PRAIRIE	\$924.00
15606	4/13/2023	CITY OF BORGER	\$622.50
15607	4/13/2023	HOT SHOTS PHOTOGRAPHY	\$2,000.00
15608	4/13/2023	WALMART	\$584.18
		TOTAL	\$1,175.45