

**BORGER ISD CHECK REGISTER DECEMBER 2023
GENERAL OPERATING ACCOUNT**

CHECK #	DATE	VENDOR	AMOUNT
084855	12/6/2023	SPEARMAN ISD-LYNXETTE	\$ 250.00
084856	12/6/2023	ALERT SERVICES	\$ 2,095.43
084857	12/6/2023	AMARILLO INDEPENDENT	\$ 350.00
084859	12/6/2023	B S N SPORTS LLC	\$ 2,215.33
084860	12/6/2023	AMANDA JILL BABCOCK	\$ 2,009.58
084861	12/6/2023	CHARLIE BILLINGTON	\$ 150.00
084862	12/6/2023	PC PARTS PLUC LLC	\$ 599.70
084863	12/6/2023	CITY OF BORGER	\$ 8,256.13
084864	12/6/2023	BRIAN V KING	\$ 4,490.00
084865	12/6/2023	DICK BLICK CO INC	\$ 89.46
084866	12/6/2023	EICHELBAUM WARDELL	\$ 133.86
084867	12/6/2023	GAME ONE	\$ 941.11
084868	12/6/2023	AMY GREEN	\$ 162.96
084869	12/6/2023	GROTH MUSIC COMPANY	\$ 606.91
084870	12/6/2023	HAND2MIND INC	\$ 5,890.08
084871	12/6/2023	HEREFORD HIGH SCHOOL	\$ 500.00
084872	12/6/2023	ANDREW HOOKER	\$ 33.43
084873	12/6/2023	TRAVIS HUFFINE SR	\$ 50.00
084874	12/6/2023	IDALOU INDEPENDENT	\$ 450.00
084875	12/6/2023	FSW ENTERPRISE LLC	\$ 325.00
084876	12/6/2023	KEL TEX ELECTRIC INC	\$ 772.16
084877	12/6/2023	LABATT FOOD SERVICE	\$ 11,529.46
084878	12/6/2023	LIBERTY DATA PRODUCTS	\$ 575.50
084879	12/6/2023	CHARLES LOFTIS	\$ 50.00
084880	12/6/2023	LUBBOCK ISD	\$ 500.00
084882	12/6/2023	MESSAGE MAKERS	\$ 50.00
084883	12/6/2023	MSB CONSULTING GROUP	\$ 256.81
084884	12/6/2023	NIAGARA BOTTLING LLC	\$ 723.00
084885	12/6/2023	ORIENTAL TRADING CO INC	\$ 206.12
084886	12/6/2023	GLENN OLEN REEVES	\$ 455.92
084887	12/6/2023	PANHANDLE ISD	\$ 14,431.84
084888	12/6/2023	LA RAZA PIZZA INC	\$ 81.00
084889	12/6/2023	PLAINS DAIRY	\$ 1,955.80
084890	12/6/2023	PLAINVIEW ISD	\$ 50.00
084891	12/6/2023	PRECISION BUSINESS	\$ 980.65
084892	12/6/2023	PRINGLE MORSE ISD	\$ 5,084.77
084893	12/6/2023	REGION 16 EDUCATION	\$ 30,075.00
084894	12/6/2023	TYLER SCHULTZ	\$ 30.58
084895	12/6/2023	SEMAJ SIMS	\$ 50.00
084896	12/6/2023	SLAM ATHLETICS	\$ 6,360.00
084897	12/6/2023	SMITTY BROTHERS BBQ LLC	\$ 1,920.00
084898	12/6/2023	STORMETTA STATELER	\$ 912.50
084899	12/6/2023	TARPLEY MUSIC CO INC	\$ 6,294.68

084900	12/6/2023	TEXAS GAS SERVICE	\$	7,063.39
084901	12/6/2023	TEXAS GRADUATION	\$	250.00
084902	12/6/2023	TEXAS HS WRESTLING	\$	400.00
084904	12/6/2023	TX EDUC DIAGNOSTICIANS	\$	1,685.00
084905	12/6/2023	UNITED SUPERMARKET	\$	624.51
084906	12/6/2023	WALSH GALLEGOS TREVINO	\$	5,675.00
084907	12/6/2023	WHITE DEER ISD	\$	7,391.92
084908	12/6/2023	WICHITA FALLS ISD	\$	275.00
084909	12/6/2023	LORI WILSON	\$	75.00
084910	12/6/2023	WOODYS GLASS CO	\$	327.33
084911	12/8/2023	LUBBOCK ISD	\$	500.00
084912	12/11/2023	GATTIS PIZZA	\$	206.00
084913	12/11/2023	JENNIFER SOURS	\$	7,735.00
084914	12/11/2023	REBEKAH WALLACE	\$	250.00
084915	12/13/2023	MATTHEW CRAFTON	\$	350.00
084916	12/13/2023	DARRELL FISHER	\$	350.00
084917	12/13/2023	KAYLA SAUCEDO	\$	350.00
084918	12/13/2023	BROWN GRAHAM &	\$	70,000.00
084919	12/13/2023	MADISON KLINK	\$	265.86
084920	12/15/2023	ANGELTRAX BUS VIDEO IVS	\$	3,991.72
084921	12/15/2023	AVINEXT	\$	2,268.00
084922	12/15/2023	B S N SPORTS LLC	\$	10,605.46
084923	12/15/2023	AUTUMN BELLOW	\$	322.98
084924	12/15/2023	CAROLINA BIOLOGICAL	\$	288.00
084925	12/15/2023	CASEY PENA	\$	1,405.00
084926	12/15/2023	CENTERGAS FUELS	\$	2,077.53
084927	12/15/2023	CITY OF BORGER	\$	160.00
084928	12/15/2023	BRIAN V KING	\$	5,792.70
084929	12/15/2023	COACHCOMM LLC	\$	6,245.00
084930	12/15/2023	JULIE COLE	\$	159.60
084931	12/15/2023	COLLEGE ENTRANCE	\$	4,107.90
084932	12/15/2023	CAREINGTONMD LLC	\$	1,010.25
084933	12/15/2023	DISA GLOBAL SOLUTIONS	\$	68.00
084934	12/15/2023	ELLIOTT ELECTRIC SUPPLY	\$	97.20
084935	12/15/2023	EMPIRE PAPER COMPANY	\$	223.76
084936	12/15/2023	AMY GREEN	\$	152.04
084937	12/15/2023	NATASHA HERNANDEZ	\$	163.80
084938	12/15/2023	MELANIE HINSON	\$	378.00
084939	12/15/2023	MICAL HOLLAND	\$	369.60
084940	12/15/2023	LUKE HORTON	\$	130.00
084941	12/15/2023	FSW ENTERPRISE LLC	\$	325.00
084942	12/15/2023	J W PEPPER & SON INC	\$	1,042.49
084943	12/15/2023	JIMS BEARINGS & SUPPLY	\$	54.51
084944	12/15/2023	HAYDEN JONES	\$	130.00
084945	12/15/2023	LABATT FOOD SERVICE	\$	15,400.86
084946	12/15/2023	VICTOR LANSBURY	\$	130.00
084947	12/15/2023	OTTIS LEACH	\$	130.00

084948	12/15/2023	LIBERTY DATA PRODUCTS	\$	368.23
084949	12/15/2023	LINDE GAS & EQUIPMENT INC	\$	41.17
084950	12/15/2023	DAWN LINDSEY	\$	120.12
084951	12/15/2023	CHARLES LOFTIS	\$	100.00
084952	12/15/2023	M & M AUTO PARTS	\$	18.64
084953	12/15/2023	ROBIN MARTIN	\$	130.00
084954	12/15/2023	JULIE MAUPIN	\$	2,913.40
084955	12/15/2023	MICKEY MCCALL	\$	130.00
084956	12/15/2023	WENDY MONDS	\$	415.38
084957	12/15/2023	MORTON LUMBER CO	\$	1,115.23
084958	12/15/2023	ORIENTAL TRADING CO INC	\$	29.97
084959	12/15/2023	GLENN OLEN REEVES	\$	2.55
084960	12/15/2023	TYLER PAIGE	\$	75.65
084961	12/15/2023	PAMPA ISD	\$	100.00
084962	12/15/2023	DEBORAH PARSLEY	\$	263.76
084963	12/15/2023	PATHWAYZ	\$	756.40
084964	12/15/2023	JOSHUA PINION	\$	130.00
084965	12/15/2023	LA RAZA PIZZA INC	\$	279.98
084966	12/15/2023	PLAINS DAIRY	\$	2,377.20
084967	12/15/2023	POPULAR SUPPLY	\$	31.07
084968	12/15/2023	QUILL LLC	\$	1,482.60
084969	12/15/2023	REFINISHING SYSTEMS	\$	6,234.17
084970	12/15/2023	RIDDELL ALL AMERICAN	\$	636.95
084971	12/15/2023	RIVERSIDE PUBLISHING CO	\$	76.50
084972	12/15/2023	MEGAN SAXON	\$	268.80
084973	12/15/2023	SHI GOVT SOLUTIONS INC	\$	676.40
084974	12/15/2023	DOUG SMITH	\$	130.00
084975	12/15/2023	CUSTOM CHENILLE	\$	690.00
084976	12/15/2023	VICKI STILL	\$	429.36
084977	12/15/2023	SUDAN HIGH SCHOOL	\$	317.00
084978	12/15/2023	TARPLEY MUSIC CO INC	\$	1,784.30
084979	12/15/2023	TASCOSA OFFICE MACHINES	\$	9,224.79
084980	12/15/2023	TEXAS COMPUTER EDUC	\$	1,197.00
084981	12/15/2023	THE LAMAR COMPANIES	\$	800.00
084982	12/15/2023	THE SECURITY COMPANY	\$	759.00
084983	12/15/2023	THE WATER STORE	\$	268.78
084984	12/15/2023	THOMAS BUS GULF COAST	\$	273.39
084985	12/15/2023	MINDY TINDALL	\$	278.04
084986	12/15/2023	TX ASSN SCHOOL BOARDS	\$	5,793.95
084987	12/15/2023	TX SPEECH & HEARING ASSN	\$	1,255.00
084988	12/15/2023	MISTY VALDEZ	\$	34.86
084989	12/15/2023	OSCAR VALDEZ	\$	40.00
084990	12/15/2023	WALMART	\$	2,394.90
084991	12/15/2023	WALSH GALLEGOS TREVINO	\$	167.50
084992	12/15/2023	WILLIAM V MACGILL & CO	\$	936.74
084993	12/15/2023	WEX BANK	\$	9,040.31
084994	12/15/2023	XCEL ENERGY	\$	35,266.89

	TOTAL		\$ 363,804.16
015647	12/6/2023 GERALDS OFFICE PRODUCTS	\$	32.50
015648	12/6/2023 VARSITY SPIRIT FASHIONS	\$	95.45
015649	12/15/2023 JOSTENS INC	\$	723.60
015650	12/15/2023 JESSES BURRITO	\$	108.00
	TOTAL	\$	959.55