

BORGER ISD CHECK REGISTER JUNE 2023
GENERAL OPERATING ACCOUNT

CHECK #	DATE	VENDOR	AMOUNT
83477	6/7/23	A-V CORP	\$ 2,812.21
83478	6/7/23	ADAMS BOOK COMPANY	\$ 248.20
83479	6/7/23	ALLEN'S TRI STATE	\$ 1,168.58
83480	6/7/23	LINDSEY ARMSTRONG	\$ 200.76
83481	6/7/23	AT&T	\$ 1,632.41
83482	6/7/23	B S N SPORTS LLC	\$ 3,823.88
83483	6/7/23	TAYLOR PUBLISHING	\$ 1,642.20
83484	6/7/23	BEEREADERS INC	\$ 2,000.00
83485	6/7/23	BLUE STAR BUS SALES	\$ 226.58
83486	6/7/23	BORGER ROTARY CLUB	\$ 155.00
83487	6/7/23	BRASHER TROPHY &	\$ 235.50
83488	6/7/23	AMBER KAY BRINKLEY	\$ 1,565.76
83489	6/7/23	CARPET TECH, LTD	\$ 279.00
83490	6/7/23	APRIL CASEY	\$ 495.60
83491	6/7/23	CENTERGAS FUELS	\$ 196.26
83492	6/7/23	CHARACTER STRONG, LLC	\$ 699.00
83493	6/7/23	CHOCOLATE TULIP	\$ 239.00
83494	6/7/23	CITY OF BORGER	\$ 12,167.74
83497	6/7/23	BRIAN V KING	\$ 5,452.00
83498	6/7/23	JULIE TOWE COLE	\$ 113.40
83499	6/7/23	COLLEGE ENTRANCE	\$ 5,809.00
83501	6/7/23	DEMCO INC	\$ 1,413.38
83502	6/7/23	DIAMOND BUSINESS	\$ 565.00
83503	6/7/23	DISA GLOBAL SOLUTIONS,	\$ 69.00
83504	6/7/23	DISCOUNT MAGAZINE	\$ 187.94
83505	6/7/23	DYNAMIC OUTDOOR MEDIA	\$ 247.50
83506	6/7/23	EICHELBAUM WARDELL	\$ 2,723.00
83507	6/7/23	GAME ONE	\$ 784.52
83508	6/7/23	GATEWAY ACTIVITY FUND	\$ 11.98
83509	6/7/23	GOLDEN LIGHT EQUIPMENT	\$ 271.23
83510	6/7/23	H&H PRINTING ETC	\$ 4,401.50
83511	6/7/23	HART INTERCIVIC INC	\$ 278.83
83512	6/7/23	NATASHA LEANN	\$ 105.00
83513	6/7/23	MELANIE HINSON	\$ 441.00
83514	6/7/23	TONY HOLLAND	\$ 370.44
83515	6/7/23	HUTCHINSON CTY APPR DIST	\$ 41,617.46
83516	6/7/23	J W PEPPER & SON INC	\$ 272.99
83517	6/7/23	JESSES BURRITO	\$ 517.50
83518	6/7/23	JIMS DIAMOND SHOP	\$ 417.90
83519	6/7/23	JOSTENS INC	\$ 129.48
83520	6/7/23	KEL TEX ELECTRIC INC	\$ 348.20
83521	6/7/23	LABATT FOOD SERVICE	\$ 10,204.96
83522	6/7/23	LAKESHORE LEARNING	\$ 710.37

83523	6/7/23	LEGO EDUCATION	\$	609.85
83524	6/7/23	LIBERTY DATA PRODUCTS	\$	1,016.25
83525	6/7/23	JULIE MAUPIN	\$	300.00
83526	6/7/23	MAYFIELD PAPER COMPANY	\$	1,519.50
83527	6/7/23	MNJ TECHNOLOGIES DIRECT	\$	11,435.00
83528	6/7/23	MSB CONSULTING GROUP	\$	2,017.83
83529	6/7/23	OFFICE DEPOT	\$	224.76
83530	6/7/23	LINDSEY DELISE OVERALL	\$	150.78
83531	6/7/23	GLENN OLEN REEVES	\$	779.59
83532	6/7/23	PANHANDLE FASTPITCH	\$	200.00
83533	6/7/23	PAPER DIRECT	\$	250.95
83534	6/7/23	DEBORAH A PARSLEY	\$	309.12
83535	6/7/23	PATHWAYZ	\$	6,939.43
83536	6/7/23	NCS PEARSON, INC.	\$	1,900.57
83537	6/7/23	LA RAZA PIZZA, INC	\$	270.00
83538	6/7/23	PLAINS DAIRY	\$	1,972.75
83539	6/7/23	PLAZA RESTAURANT	\$	2,586.06
83540	6/7/23	POPULAR SUPPLY	\$	25.55
83541	6/7/23	POSTMASTER BORGER	\$	210.00
83542	6/7/23	QUILL LLC	\$	4,801.06
83543	6/7/23	RAPTOR	\$	6,475.00
83544	6/7/23	REALLY GOOD STUFF INC	\$	292.28
83545	6/7/23	REGION 16 EDUCATION	\$	72,242.80
83546	6/7/23	CHAPIN RENSHAW	\$	241.08
83547	6/7/23	RHONDA RIDLEY	\$	267.12
83548	6/7/23	RIVERSIDE PUBLISHING CO	\$	4,084.92
83549	6/7/23	ROCHESTER 100 INC	\$	882.00
83550	6/7/23	ROYAL ARCHITECTURAL	\$	11,192.00
83551	6/7/23	SCHOOL SPECIALTY, LLC	\$	1,067.62
83552	6/7/23	MELANIE SHARP	\$	874.50
83553	6/7/23	SKYRIDER	\$	11,297.82
83554	6/7/23	SR CLASS CASINO NIGHT	\$	500.00
83555	6/7/23	CUSTOM CHENILLE	\$	1,230.00
83556	6/7/23	STORMETTA STATELER	\$	575.00
83557	6/7/23	VICKI MARIE STILL	\$	315.00
83558	6/7/23	SUSTAINABLE MODULAR	\$	1,384.00
83559	6/7/23	T MORGAN	\$	360.00
83560	6/7/23	TARPLEY MUSIC CO INC	\$	80.00
83561	6/7/23	TASCOSA OFFICE MACHINES	\$	9,263.83
83562	6/7/23	TEACHER DIRECT	\$	87.74
83563	6/7/23	TEXAS GAS SERVICE	\$	4,730.84
83564	6/7/23	THE LAMAR COMPANIES	\$	800.00
83565	6/7/23	KARA THOMPSON	\$	133.56
83566	6/7/23	TX ASSN SCHOOL BOARDS	\$	100.00
83567	6/7/23	U S FOODS INC	\$	227.48
83568	6/7/23	UNA-COPY INC	\$	35.00
83569	6/7/23	UNITED SUPERMARKET	\$	1,260.27

83570	6/7/23	VERIZON WIRELESS	\$	211.49
83571	6/7/23	WHITE DEER ISD	\$	32,762.47
83572	6/7/23	WILLIAM V MACGILL & CO	\$	383.10
83573	6/7/23	TERESA WILLIS	\$	90.00
83574	6/7/23	WEX BANK	\$	10,393.71
83575	6/7/23	XCEL ENERGY	\$	130.48
83576	6/7/23	ZANER-BLOSER, INC	\$	1,273.80
83577	6/8/23	PARKHILL SMITH & COOPER	\$	6,436.20
83578	6/14/23	ADOBE INC	\$	2,460.00
83579	6/14/23	ALERT SERVICES	\$	1,526.00
83580	6/14/23	AT&T	\$	376.07
83581	6/14/23	AMANDA JILL BABCOCK	\$	1,151.64
83582	6/14/23	CHOCOLATE TULIP	\$	658.00
83583	6/14/23	CITY OF BORGER	\$	233,782.00
83584	6/14/23	BRIAN V KING	\$	1,740.00
83585	6/14/23	COLLEGE ENTRANCE	\$	18,332.00
83586	6/14/23	LESLIE DEVERS	\$	31.50
83587	6/14/23	CAREINGTONMD LLC	\$	1,059.75
83588	6/14/23	ELLIOTT ELECTRIC SUPPLY	\$	669.16
83589	6/14/23	CLAY EWELL EDUCATIONAL	\$	477.00
83590	6/14/23	FAMILY & CONSUMER	\$	175.00
83591	6/14/23	TERRY FLIPPO	\$	35.57
83592	6/14/23	H&H PRINTING ETC	\$	446.00
83593	6/14/23	HEXCO INC	\$	348.50
83594	6/14/23	ANDREW STEPHEN HOOKER	\$	22.68
83595	6/14/23	HUTCHINSON CTY APPR DIST	\$	41,617.47
83596	6/14/23	J W PEPPER & SON INC	\$	824.53
83597	6/14/23	JIMS BEARINGS & SUPPLY	\$	113.24
83598	6/14/23	KEL TEX ELECTRIC INC	\$	638.28
83599	6/14/23	MADISON KLINK	\$	233.52
83600	6/14/23	KEVIN D KUEHLER	\$	151.99
83601	6/14/23	LABATT FOOD SERVICE	\$	1,253.34
83602	6/14/23	LINDE GAS & EQUIPMENT	\$	40.07
83603	6/14/23	LITERACY RESOURCES, LLC	\$	1,922.40
83604	6/14/23	M & M AUTO PARTS	\$	163.84
83605	6/14/23	MESA ROOFING	\$	7,525.00
83606	6/14/23	MNJ TECHNOLOGIES DIRECT	\$	2,762.07
83607	6/14/23	MORTON LUMBER CO	\$	2,214.29
83608	6/14/23	NOREGON SYSTEMS LLC	\$	1,999.00
83609	6/14/23	O REILLY AUTOMOTIVE	\$	576.48
83610	6/14/23	OFFICE DEPOT	\$	1,604.52
83611	6/14/23	OVERHEAD DOOR CO OF	\$	1,745.00
83612	6/14/23	GLENN OLEN REEVES	\$	7.81
83614	6/14/23	PERDUE,BRANDON,FIELDER,	\$	4,041.00
83615	6/14/23	PERMA BOUND	\$	3,715.74
83616	6/14/23	PLAINS DAIRY	\$	361.86
83617	6/14/23	QUILL LLC	\$	1,764.81

83618	6/14/23	REALLY GOOD STUFF INC	\$	129.76
83619	6/14/23	REALLY GREAT READING,	\$	13,520.50
83620	6/14/23	REGION 16 EDUCATION	\$	26,282.00
83621	6/14/23	COFIROUTE CORPORATION	\$	12.36
83622	6/14/23	MELISA RODRIGUEZ	\$	50.82
83623	6/14/23	SCHOOL SPECIALTY, LLC	\$	2,423.19
83624	6/14/23	TYLER SCHULTZ	\$	40.57
83625	6/14/23	TIFFANY SMITH	\$	829.08
83626	6/14/23	TASCOSA OFFICE MACHINES	\$	9,458.38
83627	6/14/23	TEACHER DIRECT	\$	248.92
83628	6/14/23	THE SECURITY COMPANY	\$	639.00
83629	6/14/23	THE WATER STORE	\$	77.00
83630	6/14/23	TURN CENTER	\$	2,366.74
83631	6/14/23	TX ASSN SCHOOL BOARDS	\$	1,294.93
83632	6/14/23	TX COUNCIL OF ADMIN OF SP	\$	790.00
83633	6/14/23	UNA-COPY INC	\$	130.00
83634	6/14/23	WALMART	\$	1,727.10
83635	6/14/23	WOODYS GLASS CO	\$	142.44
83636	6/15/23	CLARENDON COLLEGE	\$	500.00
83637	6/21/23	A-V CORP	\$	2,041.82
83638	6/21/23	ACCELERATE LEARNING	\$	10,711.75
83639	6/21/23	HUBERT C HEARD	\$	20.00
83640	6/21/23	CITY OF BORGER	\$	100.00
83641	6/21/23	BRIAN V KING	\$	2,878.00
83642	6/21/23	DIAMOND BUSINESS	\$	472.21
83643	6/21/23	HUTCHINSON COUNTY	\$	315.00
83644	6/21/23	IMAGINE LEARNING LLC	\$	5,500.00
83645	6/21/23	LABATT FOOD SERVICE	\$	2,027.40
83646	6/21/23	LAKESHORE LEARNING	\$	248.80
83647	6/21/23	MAKE MUSIC INC	\$	4,203.07
83648	6/21/23	PLAINS DAIRY	\$	164.80
83649	6/21/23	QUAVER MUSIC.COM, LLC	\$	7,302.00
83650	6/21/23	QUILL LLC	\$	230.58
83651	6/21/23	SCHOLASTIC NEWS	\$	3,071.20
83652	6/21/23	SCHOOL SPECIALTY, LLC	\$	119.03
83653	6/21/23	TARPLEY MUSIC CO INC	\$	1,164.00
83654	6/21/23	THE CONTINENTAL PRESS,	\$	1,575.00
83655	6/21/23	THE LEARNING INTERNET,	\$	1,700.00
83656	6/22/23	XCEL ENERGY	\$	50,421.37
83657	6/28/23	4IMPRINT INC.	\$	372.84
83658	6/28/23	AIRGAS USA, LLC	\$	102.01
83659	6/28/23	ALERT SERVICES	\$	234.00
83660	6/28/23	AMARILLO FIRE & SAFETY	\$	1,535.35
83661	6/28/23	AT&T	\$	1,632.41
83662	6/28/23	B S N SPORTS LLC	\$	2,255.00
83663	6/28/23	BARNES & NOBLE	\$	124.53
83664	6/28/23	HUBERT C HEARD	\$	944.00

83665	6/28/23	CAROLINA BIOLOGICAL	\$	759.43
83666	6/28/23	CDW G	\$	12,504.00
83667	6/28/23	PC PARTS PLUC LLC	\$	3,598.50
83668	6/28/23	CITY OF BORGER	\$	12,497.92
83669	6/28/23	BRIAN V KING	\$	1,260.00
83670	6/28/23	DEMCO INC	\$	1,572.23
83671	6/28/23	DYNAMIC OUTDOOR MEDIA	\$	247.50
83672	6/28/23	FRONTLINE TECHNOLOGIES	\$	25,771.64
83673	6/28/23	GAME ONE	\$	17,528.58
83674	6/28/23	HUTCHINSON COUNTY	\$	52.50
83675	6/28/23	MESSAGE MAKERS	\$	112.50
83676	6/28/23	MORTON LUMBER CO	\$	156.11
83677	6/28/23	MSB CONSULTING GROUP	\$	1,008.24
83678	6/28/23	O REILLY AUTOMOTIVE	\$	62.22
83679	6/28/23	ELITE SPORTSWEAR LP DBA:	\$	419.58
83680	6/28/23	GLENN OLEN REEVES	\$	126.00
83681	6/28/23	PANHANDLE ISD	\$	35,140.80
83682	6/28/23	PATHWAYZ	\$	5,896.93
83683	6/28/23	PIONEER VALLEY BOOKS	\$	851.35
83684	6/28/23	PLAINS DAIRY	\$	109.80
83685	6/28/23	QUILL LLC	\$	378.71
83686	6/28/23	READING READING BOOKS	\$	399.52
83687	6/28/23	REGION 16 EDUCATION	\$	1,082.00
83688	6/28/23	COFIROUTE CORPORATION	\$	12.36
83689	6/28/23	SCHOOL SPECIALTY, LLC	\$	86.64
83690	6/28/23	SUSTAINABLE MODULAR	\$	1,384.00
83691	6/28/23	TARPLEY MUSIC CO INC	\$	7,014.00
83692	6/28/23	TENNIS OUTLET	\$	456.45
83693	6/28/23	TEXAS GAS SERVICE	\$	4,051.50
83694	6/28/23	CTBOOK HOLDINGS LLC	\$	332.45
83695	6/28/23	THE LAMAR COMPANIES	\$	800.00
83696	6/28/23	TX ASSN SCHOOL BOARDS	\$	755.12
83697	6/28/23	UNITED SUPERMARKET	\$	919.92
83698	6/28/23	VARSITY SPIRIT FASHIONS	\$	974.50
83699	6/28/23	VERIZON WIRELESS	\$	150.05
83700	6/28/23	WILLIAM V MACGILL & CO	\$	63.69
300015	6/19/23	ELIGIBILITY TRACKING	\$	498.75
		TOTAL	\$	966,183.00
15616	6/7/23	MORTON LUMBER CO	\$	705.66
15617	6/7/23	LA RAZA PIZZA, INC	\$	364.99
15618	6/14/23	BISD GENERAL OPERATING	\$	1,508.14
15619	6/14/23	WALMART	\$	26.80
15620	6/28/23	BISD GENERAL OPERATING	\$	639.13
15621	6/28/23	DEBORAH JENNINGS	\$	406.00
15622	6/28/23	VARSITY SPIRIT FASHIONS	\$	1,328.49
		TOTAL	\$	4,979.21