

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

<b>CHECK #</b>	<b>DATE</b>	<b>VENDOR NAME</b>	<b>NET EXPENDED AMOUNT</b>
83252	5/3/2023	A-V CORP	\$788.75
83253	5/3/2023	WILLIAM LANCE CLINE	\$879.00
83254	5/3/2023	ALLEN'S TRI STATE	\$779.50
83255	5/3/2023	AMARILLO INDEPENDENT	\$125.00
83256	5/3/2023	AMERICAN LEGION POST 528	\$1,117.00
83258	5/3/2023	ANDREWS ISD	\$530.00
83259	5/3/2023	AT&T	\$1,628.00
83260	5/3/2023	AMANDA JILL BABCOCK	\$890.46
83261	5/3/2023	HUBERT C HEARD	\$60.00
83262	5/3/2023	BORGER BULLDOG BOOSTER	\$487.00
83263	5/3/2023	CDW G	\$3,444.26
83264	5/3/2023	CENTERGAS FUELS	\$872.53
83265	5/3/2023	CHOCOLATE TULIP	\$100.00
83267	5/3/2023	CITY OF BORGER	\$600.00
83268	5/3/2023	CLAUDE ISD	\$13,570.96
83269	5/3/2023	BRIAN V KING	\$7,040.00
83270	5/3/2023	JULIE TOWE COLE	\$185.64
83271	5/3/2023	LATISHA DALE	\$52.50
83272	5/3/2023	DISA GLOBAL SOLUTIONS,	\$20.00
83273	5/3/2023	DYNAMIC OUTDOOR MEDIA	\$247.50
83274	5/3/2023	EMPIRE PAPER COMPANY	\$257.78
83275	5/3/2023	ENTOURAGE IMAGING INC	\$90.80
83276	5/3/2023	FLINN SCIENTIFIC INC	\$223.28
83277	5/3/2023	FRESH IDEAS MANAGEMENT	\$1,175.00
83278	5/3/2023	GATEWAY ACTIVITY FUND	\$47.96
83279	5/3/2023	AMANDA GUTIERREZ	\$144.11
83280	5/3/2023	DAVID GUTIERREZ	\$52.50
83281	5/3/2023	H&H PRINTING ETC	\$620.55
83282	5/3/2023	HART INTERCIVIC INC	\$4,641.25
83283	5/3/2023	MELANIE HINSON	\$380.52
83284	5/3/2023	ANDREW STEPHEN HOOKER	\$20.83
83285	5/3/2023	INDUSTRIAL OILS UNLIMITED	\$300.00
83286	5/3/2023	JOSTENS INC	\$4,618.99
83287	5/3/2023	KEL TEX ELECTRIC INC	\$8,411.87
83288	5/3/2023	MADISON KLINK	\$315.42
83289	5/3/2023	LABATT FOOD SERVICE	\$20,049.27
83290	5/3/2023	STEVE LAND	\$250.00
83291	5/3/2023	LEGO EDUCATION	\$3,759.50
83292	5/3/2023	LINDE GAS & EQUIPMENT	\$41.17
83293	5/3/2023	M & M AUTO PARTS	\$1,279.80
83294	5/3/2023	MESA ROOFING	\$34,265.00
83295	5/3/2023	EDWARD METCALF	\$250.00
83296	5/3/2023	MOMAR, INC	\$107.53

83297	5/3/2023	MSB CONSULTING GROUP	\$1,050.26
83298	5/3/2023	NORTH TEXAS TOLLWAY	\$4.31
83299	5/3/2023	OFFICE DEPOT	\$175.33
83300	5/3/2023	ANITA CRABTREE	\$250.00
83301	5/3/2023	GLENN OLEN REEVES	\$92.32
83302	5/3/2023	PARKHILL SMITH & COOPER	\$1,656.23
83303	5/3/2023	DEBORAH A PARSLEY	\$277.20
83304	5/3/2023	PATHWAYZ	\$5,824.49
83305	5/3/2023	PAUL BELTON ELEM ACT	\$10.00
83306	5/3/2023	GINA KAE PERALEZ	\$100.00
83307	5/3/2023	PERMA BOUND	\$4,201.61
83308	5/3/2023	PLAINS DAIRY	\$4,048.60
83309	5/3/2023	PRECISION BUSINESS	\$7,747.26
83310	5/3/2023	QUILL LLC	\$619.57
83311	5/3/2023	REGION 16 EDUCATION	\$1,576.60
83312	5/3/2023	REGION 17 EDUCATION	\$50.00
83313	5/3/2023	CHAPIN RENSHAW	\$273.00
83314	5/3/2023	ROBERTS TRUCK CENTER	\$141.44
83315	5/3/2023	MELISA RODRIGUEZ	\$174.36
83317	5/3/2023	MICHELLE SANDIFER	\$18.15
83318	5/3/2023	SCHOOL SPECIALTY, LLC	\$203.65
83319	5/3/2023	TYLER SCHULTZ	\$28.98
83320	5/3/2023	MELANIE SHARP	\$472.89
83321	5/3/2023	TIFFANY SMITH	\$977.76
83322	5/3/2023	CUSTOM CHENILLE	\$30.00
83323	5/3/2023	STORMETTA STATELER	\$962.50
83324	5/3/2023	VICKI MARIE STILL	\$210.00
83325	5/3/2023	SUBWAY #16148-0	\$47.99
83326	5/3/2023	SUSTAINABLE MODULAR	\$1,384.00
83327	5/3/2023	TASCOSA OFFICE MACHINES	\$9,341.14
83329	5/3/2023	TEXAS GRADUATION	\$1,902.00
83330	5/3/2023	TEXAS TECH UNIVERSITY	\$180.00
83331	5/3/2023	THE LAMAR COMPANIES	\$800.00
83332	5/3/2023	TK ELEVATOR CORPORATION	\$1,322.00
83333	5/3/2023	UNA-COPY INC	\$130.00
83334	5/3/2023	UNITED SUPERMARKET	\$508.25
83335	5/3/2023	VERIZON WIRELESS	\$211.28
83336	5/3/2023	WALSH GALLEGOS TREVINO	\$1,000.00
83337	5/3/2023	JODY WOOD	\$250.00
83338	5/3/2023	XCEL ENERGY	\$131.96
83339	5/4/2023	CITY OF BORGER	\$9,543.37
83340	5/4/2023	TEXAS GAS SERVICE	\$15,894.11
83341	5/9/2023	CITY OF AMARILLO	\$60.00
83342	5/9/2023	GATTI'S PIZZA	\$223.00
83380	5/10/2023	A-V CORP	\$1,272.58
83381	5/10/2023	ANGELTRAX BUS VIDEO IVS	\$36,669.43
83382	5/10/2023	ROBBIE WORSLEY	\$30.00

83383	5/10/2023	BORGER NEWS HERALD	\$395.00
83384	5/10/2023	CANYON ISD	\$283.95
83385	5/10/2023	CHOCOLATE TULIP	\$226.00
83386	5/10/2023	CINTAS CORPORATION NO 2	\$35.11
83387	5/10/2023	CAREINGTONMD LLC	\$1,056.75
83388	5/10/2023	EICHELBAUM WARDELL	\$4,925.50
83389	5/10/2023	ELLIOTT ELECTRIC SUPPLY	\$1,270.59
83390	5/10/2023	FREEDOM WEAR CO	\$173.94
83391	5/10/2023	HUTCHINSON COUNTY	\$222.00
83392	5/10/2023	PERCEPTUAL DEVELOPMENT	\$248.45
83393	5/10/2023	JOSTENS INC	\$1,964.45
83394	5/10/2023	KESLER SCIENCE LLC	\$398.00
83395	5/10/2023	LABATT FOOD SERVICE	\$9,596.78
83396	5/10/2023	MARK'S PLUMBING PARTS	\$155.09
83397	5/10/2023	MAYFIELD PAPER COMPANY	\$638.72
83398	5/10/2023	MORTON LUMBER CO	\$1,152.03
83399	5/10/2023	MSB CONSULTING GROUP	\$675.49
83400	5/10/2023	O REILLY AUTOMOTIVE	\$49.03
83401	5/10/2023	GLENN OLEN REEVES	\$337.20
83402	5/10/2023	PANHANDLE ISD	\$7,078.92
83403	5/10/2023	PATHWAYZ	\$1,115.60
83404	5/10/2023	PLAINS DAIRY	\$2,052.00
83405	5/10/2023	POPULAR SUPPLY	\$52.21
83406	5/10/2023	QUILL LLC	\$397.41
83406	5/10/2023	QUILL LLC	\$772.84
83407	5/10/2023	SCHOLASTIC EDUCATION	\$27,605.03
83408	5/10/2023	SCHOOL SPECIALTY, LLC	\$228.30
83409	5/10/2023	THE SECURITY COMPANY	\$639.00
83410	5/10/2023	THE WATER STORE	\$70.00
83411	5/10/2023	THOMAS BUS GULF COAST	\$363.30
83412	5/10/2023	TK ELEVATOR CORPORATION	\$1,457.00
83413	5/10/2023	TRANSACT	\$5,604.00
83414	5/10/2023	U S FOODS INC	\$62.20
83415	5/10/2023	UNA-COPY INC	\$35.00
83416	5/10/2023	WALMART	\$4,288.74
83417	5/10/2023	WEST TEXAS FILM	\$24,630.50
83418	5/10/2023	WOODYS GLASS CO	\$415.80
83419	5/11/2023	WHEELS EXCHANGE LT	\$19,615.00
83420	5/16/2023	JERRY W MILLER	\$3,741.62
83422	5/17/2023	AFA INC	\$950.00
83423	5/17/2023	AGENCY 405/TX DEPT OF	\$1.00
83424	5/17/2023	AIRGAS USA, LLC	\$99.25
83425	5/17/2023	ALLEN'S TRI STATE	\$690.56
83426	5/17/2023	AMARILLO GLOBE NEWS	\$206.00
83427	5/17/2023	AMARILLO WINAIR CO.	\$552.00
83428	5/17/2023	CJ AMUSEMENTS	\$1,225.00
83429	5/17/2023	AT&T	\$1,200.43

83430	5/17/2023	B S N SPORTS LLC	\$534.24
83431	5/17/2023	ROBBIE WORSLEY	\$90.00
83432	5/17/2023	ROBERT BRADLEY	\$1,284.25
83433	5/17/2023	SHIRLEY BRADLEY	\$72.00
83434	5/17/2023	TINA BRISCOE	\$162.60
83435	5/17/2023	CHOCOLATE TULIP	\$73.00
83436	5/17/2023	CITY OF BORGER	\$36,180.67
83437	5/17/2023	BRIAN V KING	\$1,775.00
83438	5/17/2023	MATTHEW CRAFTON	\$375.00
83439	5/17/2023	LESLIE DEVERS	\$41.16
83440	5/17/2023	DORIAN BUSINESS SYSTEMS-	\$90.00
83441	5/17/2023	ALVIN FERGUSON	\$1,032.40
83442	5/17/2023	GAME ONE	\$733.49
83443	5/17/2023	GERALDS OFFICE PRODUCTS	\$82.68
83444	5/17/2023	BENJAMIN HARMAN	\$375.00
83445	5/17/2023	CLIFF PHARES	\$2,600.00
83446	5/17/2023	JOY HOWARD	\$97.07
83447	5/17/2023	JAMES, COOKE, & HOBSON,	\$557.50
83448	5/17/2023	KEL TEX ELECTRIC INC	\$723.93
83449	5/17/2023	LABATT FOOD SERVICE	\$7,934.90
83450	5/17/2023	LAKESHORE LEARNING	\$727.34
83451	5/17/2023	MAYFIELD PAPER COMPANY	\$3,888.50
83452	5/17/2023	OFFICE DEPOT	\$4,291.60
83453	5/17/2023	ORIENTAL TRADING CO INC	\$599.82
83454	5/17/2023	SARAH PARRA	\$209.04
83455	5/17/2023	PLAINS DAIRY	\$2,062.20
83456	5/17/2023	POPULAR SUPPLY	\$29.99
83457	5/17/2023	MELISA RODRIGUEZ	\$28.14
83458	5/17/2023	DAVID STEVENSON	\$234.04
83459	5/17/2023	TEACHER DIRECT	\$634.80
83460	5/17/2023	TURN CENTER	\$2,366.74
83461	5/17/2023	MIGUEL VALDIVIA	\$210.00
83462	5/17/2023	MANUELITA M VILLASENOR	\$205.00
83463	5/17/2023	BERTHA WALKER	\$286.30
83464	5/17/2023	WALLACE MANN	\$70.00
83465	5/17/2023	WILLIAM V MACGILL & CO	\$341.91
83466	5/17/2023	TERESA WILLIS	\$205.00
83467	5/17/2023	SHAREN WINTERS	\$72.00
83468	5/17/2023	WONDERLAND	\$6,030.00
83470	5/17/2023	WEX BANK	\$9,847.64
83471	5/17/2023	JIMMIE WELCH	\$94.41
83472	5/18/2023	XCEL ENERGY	\$41,845.76
83473	5/22/2023	ISELA SOTO	\$100.00
83474	5/22/2023	WONDERLAND	\$3,420.00
83475	5/23/2023	CHRISTY LYNN	\$80.00
83476	5/31/2023	TAFE	\$80.00
300013	5/16/2023	ELIGIBILITY TRACKING	\$498.75

**TOTAL** **\$489,025.51**

**CAPITAL PROJECTS**

700131 5/12/2023 PARKHILL SMITH & COOPER \$83,800.51

700133 5/24/2023 HB CONSTRUCTION \$843,092.88

**TOTAL** **\$926,893.39**

**STUDENT ACTIVITY**

300014 5/22/2023 GE MONEY BANK/AMAZON \$219.65

15609 5/10/2023 CINERGY ENTERTAINMENT \$1,529.36

15610 5/10/2023 JOSTENS INC \$2,047.00

15611 5/17/2023 FRANK PHILLIPS COLLEGE \$944.44

15612 5/17/2023 ISRAEL LUJAN \$500.00

15613 5/17/2023 NASSP \$78.99

15615 5/31/2023 UNIVERSAL CHEERLEADERS ASSOCIATION \$4,350.00

**TOTAL** **\$9,669.44**