

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

CHECK #	DATE	VENDOR	NET EXPENDED AMOUNT
84561	11/1/2023	A-V CORP	\$ 492.50
84562	11/1/2023	ABCO FIRE PROTECTION	\$ 2,400.00
84563	11/1/2023	AMARILLO INDEPENDENT	\$ 420.00
84564	11/1/2023	AMARILLO WINAIR CO	\$ 376.80
84565	11/1/2023	ARAMARK	\$ 108.70
84566	11/1/2023	AUDRAIN HEATING &	\$ 645.00
84567	11/1/2023	B S N SPORTS LLC	\$ 678.40
84568	11/1/2023	HUBERT C HEARD	\$ 587.00
84569	11/1/2023	AUTUMN BELLOW	\$ 352.80
84570	11/1/2023	DALE BERRY	\$ 16.91
84571	11/1/2023	BROADWAY MOTORS INC	\$ 1,447.50
84572	11/1/2023	CHARLIE BILLINGTON	\$ 75.00
84573	11/1/2023	AMBER BRINKLEY	\$ 314.16
84574	11/1/2023	CDW G	\$ 1,053.85
84575	11/1/2023	CENTERGAS FUELS	\$ 392.27
84576	11/1/2023	CITY OF BORGER	\$ 320.00
84577	11/1/2023	BRIAN V KING	\$ 1,860.00
84578	11/1/2023	JULIE COLE	\$ 165.48
84579	11/1/2023	DUMAS HIGH SCHOOL	\$ 500.00
84580	11/1/2023	DYNAMIC OUTDOOR MEDIA	\$ 247.50
84581	11/1/2023	EICHELBAUM WARDELL	\$ 288.00
84582	11/1/2023	FLINN SCIENTIFIC INC	\$ 66.01
84583	11/1/2023	GAME ONE	\$ 682.54
84584	11/1/2023	AMY GREEN	\$ 403.20
84585	11/1/2023	NATASHA HERNANDEZ	\$ 175.56
84586	11/1/2023	MELANIE HINSON	\$ 348.60
84587	11/1/2023	MEAN ENTERPRISES INC	\$ 85.00
84588	11/1/2023	MICAL HOLLAND	\$ 643.86
84589	11/1/2023	HUTCHINSON CTY APPR DIST	\$ 38,533.98
84590	11/1/2023	FSW ENTERPRISE LLC	\$ 325.00
84591	11/1/2023	MADISON KLINK	\$ 449.40
84592	11/1/2023	LABATT FOOD SERVICE	\$ 13,456.19
84593	11/1/2023	LAKESHORE LEARNING	\$ 571.86
84594	11/1/2023	LIBERTY DATA PRODUCTS	\$ 748.26
84595	11/1/2023	DAWN LINDSEY	\$ 201.60
84596	11/1/2023	LONE STAR LEARNING	\$ 210.00
84597	11/1/2023	LUBBOCK COOPER ISD	\$ 400.00
84598	11/1/2023	JULIE MAUPIN	\$ 1,600.00
84599	11/1/2023	WENDY MONDS	\$ 429.66
84600	11/1/2023	MSB CONSULTING GROUP	\$ 478.21
84601	11/1/2023	MULTI-HEALTH SYSTEMS INC	\$ 112.50
84602	11/1/2023	O REILLY AUTOMOTIVE	\$ 750.74

84603	11/1/2023	ORIENTAL TRADING CO INC	\$	176.82
84604	11/1/2023	DEBORAH PARSLEY	\$	241.92
84605	11/1/2023	PAUL BELTON ELEM ACT	\$	38.75
84606	11/1/2023	LA RAZA PIZZA INC	\$	58.99
84607	11/1/2023	PLAINS DAIRY	\$	2,012.80
84608	11/1/2023	QUILL LLC	\$	17.58
84609	11/1/2023	RANDALL BOOSTER CLUB	\$	375.00
84610	11/1/2023	RANDALL TENNIS	\$	180.00
84611	11/1/2023	REALLY GOOD STUFF INC	\$	327.92
84612	11/1/2023	REGION 16 EDUCATION	\$	36,928.95
84613	11/1/2023	SAN ANGELO ISD	\$	510.00
84614	11/1/2023	SCHOLASTIC INC	\$	96.25
84615	11/1/2023	SCHOOL HEALTH	\$	229.07
84616	11/1/2023	SCHOOL SPECIALTY LLC	\$	237.59
84617	11/1/2023	SCIENCE TEACHERS	\$	660.00
84618	11/1/2023	SNAPPY POPCORN CO INC	\$	144.00
84619	11/1/2023	SOCCER GARAGE INC	\$	191.90
84620	11/1/2023	VICKI STILL	\$	210.00
84621	11/1/2023	T MORGAN	\$	35.00
84622	11/1/2023	TASCOSA HIGH SCHOOL	\$	1,188.00
84623	11/1/2023	TASCOSA OFFICE MACHINES	\$	9,664.85
84624	11/1/2023	TEACHER SYNERGY LLC	\$	29.99
84625	11/1/2023	TEXAS GAS SERVICE	\$	3,325.24
84626	11/1/2023	MINDY TINDALL	\$	115.92
84627	11/1/2023	TX ASSN SCHOOL BUSINESS	\$	4,230.00
84628	11/1/2023	VERIZON WIRELESS	\$	97.62
84629	11/1/2023	WELDON WILLIAMS & LICK	\$	1,174.03
84630	11/1/2023	LORI WILSON	\$	75.00
84631	11/1/2023	WOODYS GLASS CO	\$	222.00
84633	11/8/2023	A-V CORP	\$	419.75
84634	11/8/2023	AFA INC	\$	320.00
84635	11/8/2023	JERRY W MILLER	\$	1,652.00
84636	11/8/2023	AMARILLO DISTRICT FFA	\$	86.00
84637	11/8/2023	AREA 1 FFA	\$	164.50
84638	11/8/2023	B S N SPORTS LLC	\$	6,679.43
84639	11/8/2023	AMANDA JILL BABCOCK	\$	1,288.68
84640	11/8/2023	BRANDI BAILEY	\$	750.00
84641	11/8/2023	AMY BARBER	\$	114.05
84642	11/8/2023	CHARLIE BILLINGTON	\$	65.00
84643	11/8/2023	TARYN BOREN	\$	600.00
84644	11/8/2023	MELANIE DEANN BUGG	\$	700.00
84645	11/8/2023	CDW G	\$	250.26
84646	11/8/2023	CHOCOLATE TULIP	\$	58.00
84647	11/8/2023	CITY OF BORGER	\$	200.00
84648	11/8/2023	BRIAN V KING	\$	19,930.00
84649	11/8/2023	CAREINGTONMD LLC	\$	983.25
84650	11/8/2023	DICK BLICK CO INC	\$	4.63

84651	11/8/2023	DIMMITT ISD	\$	300.00
84652	11/8/2023	ERIC ARMIN INC	\$	1,508.00
84653	11/8/2023	ELLIOTT ELECTRIC SUPPLY	\$	565.32
84654	11/8/2023	ANNA ESTRADA	\$	400.00
84655	11/8/2023	CLAY EWELL EDUCATIONAL	\$	80.00
84656	11/8/2023	ASHBY FRENCH	\$	750.00
84657	11/8/2023	GOPHER SPORTS	\$	797.84
84658	11/8/2023	LAUREN HAYS	\$	750.00
84659	11/8/2023	HUTCHINSON COUNTY	\$	7.50
84660	11/8/2023	JIMS BEARINGS & SUPPLY	\$	189.40
84661	11/8/2023	TASHA KEENER	\$	9.10
84662	11/8/2023	KEL TEX ELECTRIC INC	\$	3,649.98
84663	11/8/2023	LABATT FOOD SERVICE	\$	13,020.06
84664	11/8/2023	LEARNING	\$	99.97
84665	11/8/2023	THOMAS LEWIS	\$	750.00
84666	11/8/2023	LIBERTY DATA PRODUCTS	\$	608.36
84667	11/8/2023	LINDE GAS & EQUIPMENT INC	\$	40.07
84668	11/8/2023	M & M AUTO PARTS	\$	46.30
84669	11/8/2023	JODIE MCKINNIS	\$	750.00
84670	11/8/2023	MNJ TECHNOLOGIES DIRECT	\$	11,035.13
84671	11/8/2023	SUMMER MORENO	\$	13.35
84672	11/8/2023	MORTON LUMBER CO	\$	1,401.01
84673	11/8/2023	MSB CONSULTING GROUP	\$	113.06
84674	11/8/2023	NURSES AIDE LLC	\$	1,200.00
84675	11/8/2023	O REILLY AUTOMOTIVE	\$	32.75
84676	11/8/2023	OFFICE DEPOT	\$	27,612.10
84677	11/8/2023	OZARK DELIGHT CANDY	\$	246.00
84678	11/8/2023	GLENN OLEN REEVES	\$	1,015.73
84679	11/8/2023	PATHWAYZ	\$	756.40
84680	11/8/2023	PHILLIPS MUNICIPAL GOLF	\$	4,000.00
84681	11/8/2023	PLAINS DAIRY	\$	2,023.20
84682	11/8/2023	POPULAR SUPPLY	\$	56.00
84683	11/8/2023	PRESTWICK HOUSE INC	\$	773.39
84684	11/8/2023	QUILL LLC	\$	270.74
84685	11/8/2023	RANDALL HIGH SCHOOL	\$	550.00
84686	11/8/2023	REALLY GOOD STUFF INC	\$	190.52
84687	11/8/2023	REGION 16 EDUCATION	\$	14,640.84
84688	11/8/2023	RIVERSIDE PUBLISHING CO	\$	92.60
84689	11/8/2023	SCHOLASTIC INC	\$	52.50
84690	11/8/2023	MARENEM INC	\$	113.30
84691	11/8/2023	STORMETTA STATELER	\$	1,125.00
84692	11/8/2023	TEACHER SYNERGY LLC	\$	36.10
84693	11/8/2023	TEXAS FFA ASSOCIATION	\$	459.00
84694	11/8/2023	THE NUT HOUSE	\$	64.94
84695	11/8/2023	THE SECURITY COMPANY	\$	759.00
84696	11/8/2023	THE WATER STORE	\$	27.50
84697	11/8/2023	TIM COCHRAN TENNIS	\$	360.00

84698	11/8/2023	THYSSENKRUPP ELEVATORY	\$	1,368.26
84699	11/8/2023	UNA COPY INC	\$	100.00
84700	11/8/2023	UNITED ART AND EDUCATION	\$	136.71
84701	11/8/2023	VERIZON WIRELESS	\$	148.08
84702	11/8/2023	WALSH GALLEGOS TREVINO	\$	687.50
84703	11/8/2023	WILLIAM V MACGILL & CO	\$	452.64
84704	11/8/2023	XCEL ENERGY	\$	125.81
84705	11/10/2023	ZACHARY STEGALL	\$	2,500.00
84706	11/15/2023	AFA INC	\$	950.00
84707	11/15/2023	AMARILLO INDEPENDENT	\$	150.00
84708	11/15/2023	PACIFIC NORTHWEST	\$	224.70
84709	11/15/2023	AUDRAIN HEATING &	\$	1,015.00
84710	11/15/2023	AUTUMN BELLOW	\$	138.89
84711	11/15/2023	CHARLIE BILLINGTON	\$	60.00
84712	11/15/2023	ROBBIE BILLINGTON	\$	65.00
84713	11/15/2023	CDW G	\$	13,035.00
84714	11/15/2023	CHOCOLATE TULIP	\$	73.00
84715	11/15/2023	CITY OF BORGER	\$	720.00
84716	11/15/2023	ERIC ARMIN INC	\$	209.50
84717	11/15/2023	QUINNA EMORY	\$	5.60
84718	11/15/2023	EMPIRE PAPER COMPANY	\$	215.01
84719	11/15/2023	YURISEL ESCONTRIAS	\$	7.45
84720	11/15/2023	GAME ONE	\$	1,077.30
84721	11/15/2023	DAVID GUTIERREZ	\$	52.50
84722	11/15/2023	HAND2MIND INC	\$	339.90
84723	11/15/2023	TRAVIS HUFFINE SR	\$	35.00
84724	11/15/2023	FSW ENTERPRISE LLC	\$	645.00
84725	11/15/2023	IXL LEARNING INC	\$	8,700.00
84726	11/15/2023	LABATT FOOD SERVICE	\$	10,812.27
84727	11/15/2023	LIBERTY DATA PRODUCTS	\$	211.92
84728	11/15/2023	CHARLES LOFTIS	\$	35.00
84729	11/15/2023	TRINH MAI	\$	80.00
84730	11/15/2023	MESSAGE MAKERS	\$	5.00
84731	11/15/2023	ANGELICA MIRAMONTES	\$	62.90
84732	11/15/2023	MSB CONSULTING GROUP	\$	139.91
84733	11/15/2023	MUSIC IN MOTION INC	\$	166.75
84734	11/15/2023	OFFICE DEPOT	\$	146.20
84735	11/15/2023	ELITE SPORTSWEAR LP	\$	135.86
84736	11/15/2023	PAUL BELTON ELEM ACT	\$	13.26
84737	11/15/2023	LA RAZA PIZZA INC	\$	135.00
84738	11/15/2023	PLAINS DAIRY	\$	1,705.60
84739	11/15/2023	QUILL LLC	\$	296.60
84740	11/15/2023	REGION 16 EDUCATION	\$	300.00
84741	11/15/2023	MELISA RODRIGUEZ	\$	28.98
84742	11/15/2023	MELANIE SHARP	\$	797.50
84743	11/15/2023	SEMAJ SIMS	\$	35.00
84744	11/15/2023	JENNIFER SOURS	\$	7,735.00

84745	11/15/2023	TASCOSA OFFICE MACHINES	\$	416.00
84746	11/15/2023	TURN CENTER	\$	3,361.35
84747	11/15/2023	KORTNEY URQUIDES	\$	18.75
84748	11/15/2023	MISTY VALDEZ	\$	42.00
84749	11/15/2023	OSCAR VALDEZ	\$	25.00
84750	11/15/2023	VARSITY SPIRIT FASHIONS	\$	1,488.95
84754	11/15/2023	VOGUE VENTURE	\$	698.05
84755	11/15/2023	WALMART	\$	2,802.07
84756	11/15/2023	WILLIAM V MACGILL & CO	\$	1,578.51
84757	11/15/2023	ZANER BLOSER INC	\$	110.00
84758	11/17/2023	AMARILLO HIGH SCHOOL	\$	395.00
84759	11/17/2023	ATSSB REGION 1	\$	325.00
84760	11/17/2023	B S N SPORTS LLC	\$	149.43
84761	11/17/2023	HUBERT C HEARD	\$	666.00
84762	11/17/2023	CHARLIE BILLINGTON	\$	50.00
84763	11/17/2023	BLUE STAR BUS SALES	\$	291.27
84764	11/17/2023	CENTERGAS FUELS	\$	704.78
84765	11/17/2023	BRIAN V KING	\$	880.00
84766	11/17/2023	TARYN COILE	\$	41.16
84767	11/17/2023	DIADEM SPORTS LLC	\$	2,250.00
84768	11/17/2023	FRENSHIP ISD	\$	1,984.98
84769	11/17/2023	FRONK OIL CO INC	\$	318.51
84770	11/17/2023	BROOKE GOLDEN	\$	7.75
84771	11/17/2023	ALISHA GRIFFIN	\$	50.00
84772	11/17/2023	LEARNING A Z	\$	241.00
84773	11/17/2023	LIBERTY DATA PRODUCTS	\$	138.98
84774	11/17/2023	ALIMENTOS INTEGRADOS	\$	536.57
84775	11/17/2023	M & M AUTO PARTS	\$	323.36
84776	11/17/2023	MNJ TECHNOLOGIES DIRECT	\$	227,647.50
84777	11/17/2023	MSB CONSULTING GROUP	\$	1,202.53
84778	11/17/2023	MUSIC AND ARTS	\$	1,965.00
84779	11/17/2023	O REILLY AUTOMOTIVE	\$	164.79
84780	11/17/2023	PATHWAYZ	\$	5,878.86
84781	11/17/2023	PAUL BELTON ELEM ACT	\$	7.49
84782	11/17/2023	PLAINS DAIRY	\$	694.00
84783	11/17/2023	PLAZA RESTAURANT	\$	413.77
84784	11/17/2023	REGION 16 EDUCATION	\$	34,732.00
84785	11/17/2023	ROBERTS TRUCK CENTER	\$	573.40
84786	11/17/2023	SCHOLASTIC BOOK FAIRS	\$	366.44
84787	11/17/2023	STAPLES INC	\$	2,335.60
84788	11/17/2023	TASCOSA OFFICE MACHINES	\$	9,853.68
84789	11/17/2023	TEACHER SYNERGY LLC	\$	125.97
84790	11/17/2023	TX ASSN SCHOOL BOARDS	\$	2,325.12
84791	11/17/2023	UNA COPY INC	\$	35.00
84792	11/17/2023	UNIVERSITY	\$	264.96
84793	11/17/2023	OSCAR VALDEZ	\$	40.00
84794	11/17/2023	MICHAEL WILLIAMS	\$	50.00

84795	11/17/2023	LORI WILSON	\$	50.00
84796	11/17/2023	WEX BANK	\$	16,229.99
84797	11/17/2023	XCEL ENERGY	\$	42,056.69
84798	11/29/2023	AIRGAS USA LLC	\$	197.71
84799	11/29/2023	ARAMARK	\$	108.70
84800	11/29/2023	ATSSB REGION 1	\$	130.00
84801	11/29/2023	B S N SPORTS LLC	\$	3,192.00
84802	11/29/2023	AUTUMN BELLOW	\$	325.92
84803	11/29/2023	AMBER BRINKLEY	\$	275.52
84804	11/29/2023	BURKBURNETT ATHLETIC	\$	250.00
84805	11/29/2023	CAPROCK WRESTLING	\$	220.00
84806	11/29/2023	CDW G	\$	3,601.34
84807	11/29/2023	CEV MULTIMEDIA LTD	\$	750.00
84808	11/29/2023	CITY OF BORGER	\$	560.00
84809	11/29/2023	BRIAN V KING	\$	17,750.85
84810	11/29/2023	JULIE COLE	\$	97.44
84811	11/29/2023	DISA GLOBAL SOLUTIONS	\$	656.00
84812	11/29/2023	DYNAMIC OUTDOOR MEDIA	\$	247.50
84813	11/29/2023	EICHELBAUM WARDELL	\$	150.00
84814	11/29/2023	EWELL EDUCATIONAL	\$	390.00
84815	11/29/2023	ILLINOIS SUPPLY COMPANY	\$	32.94
84816	11/29/2023	FOLLETT SCHOOL	\$	6,574.24
84817	11/29/2023	HEREFORD ISD	\$	100.00
84818	11/29/2023	NATASHA HERNANDEZ	\$	71.82
84819	11/29/2023	MELANIE HINSON	\$	296.52
84820	11/29/2023	MICAL HOLLAND	\$	237.72
84821	11/29/2023	FSW ENTERPRISE LLC	\$	650.00
84822	11/29/2023	KEL TEX ELECTRIC INC	\$	651.79
84823	11/29/2023	MADISON KLINK	\$	289.80
84824	11/29/2023	LABATT FOOD SERVICE	\$	11,217.14
84825	11/29/2023	DAWN LINDSEY	\$	128.52
84826	11/29/2023	LUBBOCK ISD	\$	200.00
84827	11/29/2023	WENDY MONDS	\$	362.46
84828	11/29/2023	MICHAEL NEWMAN	\$	196.20
84829	11/29/2023	DEBORAH PARSLEY	\$	223.44
84830	11/29/2023	PLAINS DAIRY	\$	1,352.80
84831	11/29/2023	PLAINVIEW ISD	\$	100.00
84832	11/29/2023	PRO ED	\$	191.40
84833	11/29/2023	QUILL LLC	\$	515.96
84834	11/29/2023	REGION 16 EDUCATION	\$	932.00
84835	11/29/2023	COMMUNITY PRODUCTS LLC	\$	3,795.00
84836	11/29/2023	SCHOLASTIC INC	\$	603.75
84837	11/29/2023	SCHOLASTIC BOOK FAIRS	\$	2,853.48
84838	11/29/2023	SCHOOL SPECIALTY LLC	\$	655.40
84839	11/29/2023	SHI GOVT SOLUTIONS INC	\$	2,578.36
84840	11/29/2023	STARFALL EDUCATION	\$	355.00
84841	11/29/2023	SULLIVAN SUPPLY SOUTH	\$	1,356.72

84842	11/29/2023	SUSTAINABLE MODULAR	\$	1,384.00
84843	11/29/2023	TAYLOR & FRANCIS GROUP	\$	500.00
84844	11/29/2023	TEXAS GRADUATION	\$	225.00
84845	11/29/2023	TEXAS HIGH SCHOOL	\$	75.00
84846	11/29/2023	THE LAMAR COMPANIES	\$	800.00
84847	11/29/2023	THSWPA	\$	100.00
84848	11/29/2023	TUNE IN	\$	79.75
84849	11/29/2023	UNA COPY INC	\$	130.00
84850	11/29/2023	UNITED SUPERMARKET	\$	61.60
84851	11/29/2023	KORTNEY URQUIDES	\$	94.37
84852	11/29/2023	VERIZON WIRELESS	\$	245.70
84853	11/29/2023	WILLIAM V MACGILL & CO	\$	418.75
84854	11/29/2023	WORLDS FINEST	\$	18,390.00
		TOTAL	\$	774,734.31

STUDENT ACTIVITY FUNDS

15642	11/8/2023	BISD GENERAL OPERATING	\$	118.64
15643	11/8/2023	HOT SHOTS PHOTOGRAPHY	\$	955.00
15644	11/15/2023	WALMART	\$	104.61
15645	11/17/2023	BISD GENERAL OPERATING	\$	91.66
15646	11/29/2023	TEAM DYNAMICS	\$	751.00
		TOTAL	\$	2,020.91