

BORGER ISD CHECK REGISTER NOVEMBER 2018

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
071847	11/2/2018	MUNICIPAL SERVICES	9.38
071848	11/2/2018	LESLIE D SHARP	290.21
071849	11/2/2018	MELANIE SHARP	350.00
071850	11/7/2018	A-1 APPLIANCE	409.00
071851	11/7/2018	A-V CORP	687.16
071852	11/7/2018	AGENCY 405/TX DEPT OF	68.00
071853	11/7/2018	APPLE INC	1,132.00
071854	11/7/2018	ARBOR SCIENTIFIC	136.29
071855	11/7/2018	ASW ENTERPRISES	310.00
071856	11/7/2018	AT&T	943.54
071858	11/7/2018	ATHLETIC SUPPLY DBA	180.00
071859	11/7/2018	B S N CORP	3,297.33
071860	11/7/2018	B&H FOTO & ELECTRONICS	1,337.51
071861	11/7/2018	AMANDA JILL BABCOCK	620.00
071862	11/7/2018	AMY DIANNE BENNETT	268.38
071863	11/7/2018	BIG GAME SPORTS, INC	929.35
071864	11/7/2018	ROBBIE WORSLEY	90.00
071865	11/7/2018	BROAD REACH	1,193.42
071866	11/7/2018	BUCK'S WHEEL & EQUIPMENT	103.27
071867	11/7/2018	BUECHLER & ASSOCIATES, P.	399.00
071868	11/7/2018	LESLIE BULLOCK	780.57
071869	11/7/2018	CANADIAN HIGH SCHOOL	560.00
071870	11/7/2018	CAPROCK HIGH SCHOOL	44.00
071871	11/7/2018	LESLIE ABIGAIL CARDENAS	165.00
071872	11/7/2018	CDW G	2,656.84
071873	11/7/2018	CHILDRESS INDEPENDENT	225.60
071874	11/7/2018	CLASSROOMDIRECT	1,032.94
071875	11/7/2018	JULIE TOWE COLE	101.64
071876	11/7/2018	COUNTRY MEATS	178.00
071877	11/7/2018	DICK BLICK CO INC	359.89
071878	11/7/2018	PATTY DURST	72.00
071879	11/7/2018	ERIC ARMIN INC	65.39
071880	11/7/2018	EDUCATION SERVICE	562.83
071881	11/7/2018	EICHELBAUM WARDELL	947.00
071882	11/7/2018	ELITE FTS	849.50
071883	11/7/2018	EMPIRE PAPER COMPANY	906.22
071884	11/7/2018	FOLLETT SCHOOL	347.23
071885	11/7/2018	GENESIS PROSTEP, LLC	913.58
071886	11/7/2018	GF EDUCATORS INC	296.34
071887	11/7/2018	GLENN OLEN REEVES DBA	179.98

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071888	11/7/2018	GOLDEN LIGHT EQUIPMENT	278.75
071889	11/7/2018	GREY BARN DESIGNS	329.38
071890	11/7/2018	GROOM ISD	4,094.00
071891	11/7/2018	H&H PRINTING ETC	670.00
071892	11/7/2018	HATHAWAY INDUSTRIES LLP	617.90
071893	11/7/2018	HEREFORD HIGH SCHOOL	125.00
071894	11/7/2018	NATASHA LEANN	61.32
071895	11/7/2018	MELANIE HINSON	286.02
071896	11/7/2018	ANDREW STEPHEN HOOKER	20.71
071897	11/7/2018	MICHELLE HUCKABEE	277.20
071898	11/7/2018	HUDDLE TRUCK &	202.00
071899	11/7/2018	KERRI ANN JONES	383.04
071900	11/7/2018	JUNIOR LIBRARY GUILD	1,384.40
071901	11/7/2018	KERRY ORMSON MS C C C /A	75.00
071902	11/7/2018	KNOWBUDDY RESOURCES	495.84
071903	11/7/2018	LABATT FOOD SERVICE	19,147.71
071904	11/7/2018	LAKESHORE LEARNING	1,209.56
071905	11/7/2018	SANDRA RAE LAUGHERY	7.67
071906	11/7/2018	LENNOX INDUSTRIES INC	941.80
071907	11/7/2018	LOOKOUT BOOKS	1,261.05
071908	11/7/2018	JACK L MCNEESE	18.15
071909	11/7/2018	MILLER PAPER & PACKAGING	839.10
071910	11/7/2018	MNJ TECHNOLOGIES DIRECT	5,126.97
071911	11/7/2018	MOLLY HAWKINS HOUSE	348.29
071912	11/7/2018	MORLEY THEATER	250.00
071913	11/7/2018	MORTON LUMBER CO	1,523.17
071914	11/7/2018	MSB CONSULTING GROUP	2,105.23
071915	11/7/2018	N2Y INC	431.30
071916	11/7/2018	NASCO	1,186.93
071917	11/7/2018	NATIONAL SPEECH & DEBATE	40.00
071918	11/7/2018	NEW MEXICO CLAY INC.	282.51
071919	11/7/2018	NORTH TEXAS TOLLWAY	11.54
071920	11/7/2018	O REILLY AUTOMOTIVE	3.99
071921	11/7/2018	OFFICE DEPOT	138.54
071922	11/7/2018	ORIENTAL TRADING CO INC	262.62
071923	11/7/2018	LINDSEY DELISE OVERALL	76.86
071924	11/7/2018	DEBORAH A PARSLEY	211.26
071925	11/7/2018	PAUL BELTON ELEM ACT	28.25
071926	11/7/2018	PIONEER VALLEY	304.70
071927	11/7/2018	PIZZA HUT	1,194.00
071928	11/7/2018	PLAINS DAIRY	5,590.21
071929	11/7/2018	POPULAR SUPPLY	79.33
071930	11/7/2018	POSITIVE PROMOTIONS INC	917.92
071931	11/7/2018	QUILL CORPORATION	7,496.59

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071932	11/7/2018	ANGELA RAFF	180.00
071933	11/7/2018	REALLY GOOD STUFF INC	427.05
071934	11/7/2018	KERRIE REAM	16.93
071935	11/7/2018	REGION 16 EDUCATION	21,793.99
071936	11/7/2018	RICOH USA, INC.	115.76
071937	11/7/2018	RIDDELL/ALL AMERICAN	307.75
071938	11/7/2018	MISTY RIGGLE	38.64
071939	11/7/2018	SCHOLASTIC INC	123.73
071940	11/7/2018	SCHOOL SPECIALTY SUPPLY	2,383.70
071941	11/7/2018	LESLIE D SHARP	25.00
071942	11/7/2018	TANYA R SHELTON	16.51
071943	11/7/2018	SHI GOVT SOLUTIONS INC	10,020.40
071944	11/7/2018	TIFFANY SMITH	404.46
071945	11/7/2018	SPRING CREEK ISD	1,749.10
071946	11/7/2018	STORMETTA STATELER	1,950.00
071947	11/7/2018	TASCOSA OFFICE	120.00
071948	11/7/2018	KAMI TAYLOR	10.20
071949	11/7/2018	TEXAS ASCD	139.00
071950	11/7/2018	TEXAS COMPUTER EDUC	578.00
071951	11/7/2018	THE SECURITY COMPANY	534.00
071952	11/7/2018	TIM COCHRAN TENNIS	267.50
071953	11/7/2018	TOLEDO PHYSICAL	499.92
071954	11/7/2018	TOP NOTCH MATERIALS &	83.95
071955	11/7/2018	TRIARCO ARTS & CRAFTS	1,358.68
071956	11/7/2018	TX DEPT OF LICENSING &	20.00
071957	11/7/2018	UNA-COPY INC	40.00
071958	11/7/2018	UNIFIRST HOLDINGS INC	334.12
071959	11/7/2018	UNIVERSITY	30.00
071960	11/7/2018	US SCHOOL SUPPLY	348.95
071961	11/7/2018	VERIZON WIRELESS	183.22
071962	11/7/2018	WEST TEXAS A & M UNIV.	255.00
071963	11/7/2018	WESTAIR PRAXAIR DIST INC	24.44
071964	11/7/2018	WHITE DEER ISD	36,381.33
071965	11/7/2018	JOHNNIE WOODARD	43.72
071966	11/7/2018	WRIGHT EXPRESS FSC	12,549.65
071967	11/7/2018	XCEL ENERGY	130.18
071968	11/9/2018	CS ADVANTAGE USAA, INC	119,138.09
071969	11/14/2018	AIRGAS SOUTHWEST INC	77.42
071970	11/14/2018	ALICE GUNTER DBA LAWNS	2,560.00
071971	11/14/2018	AT&T	2,669.16
071972	11/14/2018	B & G ELECTRIC	230.00
071973	11/14/2018	BARNES & NOBLE	966.00
071974	11/14/2018	PAM BARRIE	6.54
071975	11/14/2018	BEST OF TEXAS CONTEST &	1,151.81

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071976	11/14/2018	CHARLIE BILLINGTON	35.00
071977	11/14/2018	ROBBIE WORSLEY	35.00
071978	11/14/2018	SPENCER BLACKWELDER	35.00
071979	11/14/2018	JAMIE LYNN BLOODWORTH	600.00
071980	11/14/2018	BORGER NEWS HERALD	207.00
071981	11/14/2018	BOUND TO STAY BOUND	1,513.94
071982	11/14/2018	DAVID BRANDON	50.00
071983	11/14/2018	AMBER KAY BRINKLEY	335.16
071984	11/14/2018	CABLE ONE INC	5.33
071985	11/14/2018	CAROLINA BIOLOGICAL	3,455.58
071986	11/14/2018	CDW G	57,323.61
071987	11/14/2018	CHOCOLATE TULIP FLOWERS	102.50
071988	11/14/2018	CITY OF BORGER	555.00
071989	11/14/2018	CLAUDE ISD	3,425.04
071990	11/14/2018	CLAY EWELL EDUCATIONAL	150.00
071991	11/14/2018	STEPHANIE COMPEAN	25.00
071992	11/14/2018	COUNTRY MEATS	89.00
071993	11/14/2018	DEMCO INC	1,025.61
071994	11/14/2018	DUMAS ATHLETIC	150.00
071995	11/14/2018	KIMBERLY DUSO	600.00
071996	11/14/2018	DYNAMIC OUTDOOR MEDIA	270.00
071997	11/14/2018	EMPIRE PAPER COMPANY	184.00
071998	11/14/2018	KEVIN FARMER	35.00
071999	11/14/2018	FLINN SCIENTIFIC INC	138.97
072000	11/14/2018	FOLLETT SCHOOL	1,235.30
072001	11/14/2018	PETE GARCIA	35.00
072002	11/14/2018	GLENN OLEN REEVES DBA	327.17
072003	11/14/2018	GRAINGER INC	99.70
072004	11/14/2018	JOHNNY GUNTER	75.00
072005	11/14/2018	LW HENSHAW	35.00
072006	11/14/2018	KIM HILL	35.00
072007	11/14/2018	MATT HILL	35.00
072008	11/14/2018	INTERQUEST DETECTION	500.00
072009	11/14/2018	DREW JOINES	35.00
072010	11/14/2018	LABATT FOOD SERVICE	9,297.92
072011	11/14/2018	LAKESHORE LEARNING	189.96
072012	11/14/2018	MC PLUMLEY & ASSOCIATES	1,845.00
072013	11/14/2018	ALLISON E MCWILLIAMS	337.26
072014	11/14/2018	MNJ TECHNOLOGIES DIRECT	3,839.24
072015	11/14/2018	MORTON LUMBER CO	4.94
072016	11/14/2018	MSB CONSULTING GROUP	865.23
072017	11/14/2018	NASCO	41.61
072018	11/14/2018	NURSES AID SCHOOL	900.00
072019	11/14/2018	O REILLY AUTOMOTIVE	494.50

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072020	11/14/2018	OFFICE DEPOT	1,460.28
072021	11/14/2018	ORIENTAL TRADING CO INC	230.98
072022	11/14/2018	PANHANDLE PORTABLES	500.00
072023	11/14/2018	PASCO SCIENTIFIC	496.16
072024	11/14/2018	PEARSON	748.65
072025	11/14/2018	PIZZA HUT	390.00
072026	11/14/2018	PLAINS DAIRY	1,848.15
072027	11/14/2018	PRECISION BUSINESS	129.95
072028	11/14/2018	PRO ED	288.20
072029	11/14/2018	QUILL CORPORATION	2,933.22
072030	11/14/2018	REALLY GOOD STUFF INC	28.24
072031	11/14/2018	REGION 16 EDUCATION	8,491.02
072032	11/14/2018	MELISA RODRIGUEZ	33.18
072033	11/14/2018	SCHOLASTIC INC	146.70
072034	11/14/2018	SCHOOL NURSE SUPPLY, INC	891.25
072035	11/14/2018	SCHOOL SPECIALTY SUPPLY	1,870.75
072036	11/14/2018	SIRIUS EDUCATION	1,730.00
072037	11/14/2018	TEXAS DEPT OF STATE	330.00
072038	11/14/2018	TEXAS HIGH SCHOOL	70.00
072039	11/14/2018	THE NUT HOUSE	97.64
072040	11/14/2018	THE WATER STORE	120.00
072041	11/14/2018	TURN CENTER	4,007.68
072042	11/14/2018	TX COUNCIL OF ADMIN OF SP	6,595.00
072043	11/14/2018	ROBERT ULREY	8.22
072044	11/14/2018	UNA-COPY INC	60.00
072045	11/14/2018	BERTHA WALKER	35.00
072046	11/14/2018	E J. WEBB	35.00
072047	11/14/2018	WESTERN PSYCHOLOGICAL	277.20
072048	11/14/2018	WILLIAM V MACGILL & CO	623.21
072049	11/16/2018	PERDUE,BRANDON,FIELDER,	19,877.00
072050	11/29/2018	AMARILLO HIGH SCHOOL	475.00
072051	11/29/2018	ATSSB REGION 1	90.00
072052	11/29/2018	ALICE FAYE HOOPER	800.00
072053	11/29/2018	WILLIAM MYERS	828.87
900124	11/15/2018	ELIGIBILITY TRACKING	498.75

Total \$452,236.97

Capital Projects

699867	11/7/2018	1 PRIORITY ENVIRONMENTAL	16,218.99
699868	11/7/2018	DYESS-PETERSON TESTING	4,742.25
699869	11/14/2018	DYESS-PETERSON TESTING	3,369.50
699870	11/14/2018	GRAYMAC, INC.	1,590.00
699871	11/14/2018	MOBILE MODULAR	1,079.40

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699872	11/14/2018	SHI GOVT SOLUTIONS INC	8,374.96
699873	11/16/2018	HB CONSTRUCTION	655,977.06
699874	11/16/2018	SETON	1,567.43
699875	11/16/2018	WESTERN BUILDERS OF	377,785.13
		Total	\$1,070,704.72

udent Activity

900120	11/6/2018	WALMART	20.18
900121	11/6/2018	UNITED SUPERMARKET	179.34
900122	11/6/2018	JESSE'S PIZZA CO	100.00
900123	11/8/2018	GOLF HEADQUARTERS	2,800.00
900125	11/16/2018	UNITED SUPERMARKET	191.45
900126	11/16/2018	IMAGESTUFF COM	377.73
900127	11/16/2018	WORLD'S FINEST	11,225.00
900128	11/16/2018	GREAT AMERICAN	8,737.03
900129	11/30/2018	ORIENTAL TRADING CO INC	18.67
900130	11/30/2018	WALMART	208.24
001322	11/7/2018	TASC DISTRICT 1	85.00
015353	11/7/2018	CLAY EWELL EDUCATIONAL	45.00
015354	11/14/2018	HOUSTON LIVESTOCK SHOW	848.00
015355	11/14/2018	SAN ANGELO STOCK SHOW &	192.00
015356	11/14/2018	SAN ANTONIO STOCK SHOW	769.00
015357	11/14/2018	SOUTHWESTERN	685.00
015358	11/29/2018	ALLIANCE FOR YOUNG	150.00
		Total	\$26,631.64