

BORGER ISD CHECK REGISTER NOVEMBER 2019

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
000118	11/19/2019	ELIGIBILITY TRACKING	498.75
074594	11/6/2019	A-V CORP	5,395.76
074595	11/6/2019	ADRENALINE FUNDRAISING	3,000.00
074596	11/6/2019	AFA INC	637.50
074597	11/6/2019	ALLEN'S TRI STATE	2,492.80
074598	11/6/2019	AMERIPRIDE LINEN AND	75.41
074599	11/6/2019	ASW ENTERPRISES	302.50
074600	11/6/2019	AT&T	41.77
074601	11/6/2019	AUDRAIN HEATING & COOLING LLC	6,690.00
074602	11/6/2019	B S N CORP	545.88
074603	11/6/2019	BANDSHOPPE	1,815.35
074604	11/6/2019	CHARLIE BILLINGTON	65.00
074605	11/6/2019	BORGER ROTARY CLUB	150.00
074606	11/6/2019	CANADIAN HIGH SCHOOL	100.00
074607	11/6/2019	CAPROCK HIGH SCHOOL	158.50
074608	11/6/2019	CAPROCK HIGH SCHOOL	84.00
074609	11/6/2019	CDW G	9,078.30
074611	11/6/2019	CITY OF BORGER	7,956.71
074612	11/6/2019	CLASSROOMDIRECT	120.65
074613	11/6/2019	CONSOLIDATED GRAPHICS,	28.00
074614	11/6/2019	DISCOUNT SCHOOL SUPPLY	108.00
074615	11/6/2019	DUMAS ISD	1,000.00
074616	11/6/2019	DYNAMIC OUTDOOR MEDIA	247.50
074617	11/6/2019	ELLIOTT ELECTRIC SUPPLY	31.54
074618	11/6/2019	EMPIRE PAPER COMPANY	829.44
074619	11/6/2019	ETA HAND2MIND	53.47
074620	11/6/2019	FISHER SCIENTIFIC	66.30
074621	11/6/2019	FOLLETT SCHOOL	239.38
074622	11/6/2019	GAME READY	2,839.02
074623	11/6/2019	GLENN OLEN REEVES DBA	938.01
074624	11/6/2019	GOLDEN SPREAD COUNCIL	280.00
074625	11/6/2019	GOPHER SPORTS	648.24
074626	11/6/2019	GROOM ISD	4,451.29
074627	11/6/2019	HATHAWAY INDUSTRIES LLP	21.00
074628	11/6/2019	DUSTIN HAWLEY	30.00
074629	11/6/2019	HEREFORD HIGH SCHOOL	125.00
074630	11/6/2019	HEXCO INC	292.17
074631	11/6/2019	JESSE'S PIZZA CO	205.00
074632	11/6/2019	JUNIOR LIBRARY GUILD	2,571.60
074633	11/6/2019	KEVIN D KUEHLER	1,380.00
074634	11/6/2019	LABATT FOOD SERVICE	21,425.32

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074635	11/6/2019	LAKESHORE LEARNING	1,939.15
074636	11/6/2019	KARRIE LAY	50.00
074637	11/6/2019	LEARNING A Z	1,759.50
074638	11/6/2019	LEARNING LIST, INC.	2,680.00
074639	11/6/2019	LOOKOUT BOOKS	1,083.13
074640	11/6/2019	SHARON ANN LOWERY	11.13
074641	11/6/2019	M & M AUTO PARTS	199.72
074642	11/6/2019	MAXWELL'S PUMPKIN FARM,	105.00
074643	11/6/2019	MAYFIELD PAPER COMPANY	199.80
074644	11/6/2019	MCNEILL SPORT TURF	2,285.00
074645	11/6/2019	MILLER PAPER & PACKAGING	223.71
074646	11/6/2019	MNJ TECHNOLOGIES DIRECT	1,872.69
074647	11/6/2019	MOLLY HAWKINS HOUSE	2,252.63
074648	11/6/2019	MORTON LUMBER CO	729.99
074649	11/6/2019	MSB CONSULTING GROUP	1,659.89
074650	11/6/2019	NASCO	442.78
074651	11/6/2019	NATIONAL SPEECH & DEBATE	80.00
074652	11/6/2019	OFFICE DEPOT	4,759.38
074653	11/6/2019	ORIENTAL TRADING CO INC	86.98
074654	11/6/2019	PAMPA HIGH SCHOOL	59.75
074655	11/6/2019	PANHANDLE ISD	12,115.89
074656	11/6/2019	PIONEER VALLEY	85.47
074657	11/6/2019	PIZZA HUT	864.00
074658	11/6/2019	PLAINS DAIRY	4,324.29
074659	11/6/2019	PLAY THERAPY SUPPLY LLC	235.47
074660	11/6/2019	DOUGLAS JOHN POPPLE	14.05
074661	11/6/2019	POPULAR SUPPLY	3.53
074662	11/6/2019	PRECISION BUSINESS	600.00
074663	11/6/2019	PRESTWICK HOUSE INC	724.12
074664	11/6/2019	QUILL CORPORATION	2,677.48
074665	11/6/2019	REALLY GOOD STUFF INC	1,356.64
074666	11/6/2019	REALLY GREAT READING,	67.20
074667	11/6/2019	REGION 16 EDUCATION	1,505.16
074668	11/6/2019	REGION I	3,771.00
074669	11/6/2019	ROYAL ARCHITECTURAL	2,939.00
074670	11/6/2019	SCHOLASTIC INC	296.67
074671	11/6/2019	SCHOLASTIC BOOK FAIRS	2,837.06
074672	11/6/2019	SCHOOL SPECIALTY SUPPLY	1,470.26
074673	11/6/2019	MELANIE SHARP	360.00
074674	11/6/2019	SHI GOVT SOLUTIONS INC	5,027.00
074675	11/6/2019	STENHOUSE PUBLISHERS	261.00
074676	11/6/2019	TASSP	240.00
074677	11/6/2019	TEACHER DIRECT	64.08
074678	11/6/2019	TEACHER SYNERGY LLC	202.99
074679	11/6/2019	TEXAS ASSN OF SOCCER	220.00

CHECK #	ISSUE DATE	VENDOR	AMOUNT
074680	11/6/2019	TEXAS COMPUTER EDUC	1,356.00
074681	11/6/2019	TEXAS COMPUTER	339.00
074682	11/6/2019	TEXAS EDUCATION NEWS	215.00
074683	11/6/2019	TEXAS GAS SERVICE	1,740.37
074684	11/6/2019	TEXAS GOOD POPCORN AND	600.00
074685	11/6/2019	THE SPORT ZONE	30.00
074686	11/6/2019	THOMAS SCIENTIFIC	169.46
074687	11/6/2019	TIM COCHRAN TENNIS	251.00
074688	11/6/2019	TOP NOTCH HEATING & AIR	13,470.26
074689	11/6/2019	TX ASSN SCHOOL BUSINESS	135.00
074690	11/6/2019	TX COUNCIL OF ADMIN OF SP	455.00
074691	11/6/2019	U S FOODS INC	8.16
074692	11/6/2019	ULINE	726.46
074693	11/6/2019	UNITED ART AND EDUCATION	14.35
074694	11/6/2019	UNITED SUPERMARKET	206.88
074695	11/6/2019	MISTY VALDEZ	30.92
074696	11/6/2019	VERIZON WIRELESS	259.27
074697	11/6/2019	WAGNER SUPPLY CO	359.52
074698	11/6/2019	WESTAIR PRAXAIR	128.63
074699	11/6/2019	WILLIAM V MACGILL & CO	1,105.90
074700	11/6/2019	LORI WILSON	50.00
074701	11/6/2019	JOHNNIE WOODARD	44.69
074702	11/6/2019	WRIGHT EXPRESS FSC	9,850.51
074703	11/6/2019	XCEL ENERGY	110.67
074704	11/14/2019	ACCELERATE LEARNING	5,694.50
074705	11/14/2019	AIRGAS USA, LLC	81.37
074706	11/14/2019	ALLEN'S TRI STATE	717.42
074707	11/14/2019	AMERICAN MEDICAL	1,650.00
074708	11/14/2019	AMISH WOODWORKING LLC	1,255.00
074709	11/14/2019	APPERSON EDUCATION	278.38
074710	11/14/2019	AT&T	2,739.21
074711	11/14/2019	B & G ELECTRIC	2,102.88
074712	11/14/2019	AMANDA JILL BABCOCK	513.50
074713	11/14/2019	CHARLIE BILLINGTON	75.00
074714	11/14/2019	AMBER KAY BRINKLEY	373.80
074715	11/14/2019	LESLIE BULLOCK	1,430.52
074716	11/14/2019	ABBIE CANO	30.00
074717	11/14/2019	CAROLINA BIOLOGICAL	4,758.30
074718	11/14/2019	CDW G	104,415.75
074719	11/14/2019	EDDIE GARRISON	243.00
074720	11/14/2019	CITY OF BORGER	76.00
074721	11/14/2019	CLASSROOMDIRECT	31.71
074721	11/14/2019	CLASSROOMDIRECT	33.47
074722	11/14/2019	JULIE TOWE COLE	254.52
074723	11/14/2019	RACHEL DAUGHERTY	168.84

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074724	11/14/2019	DICK BLICK CO INC	46.00
074725	11/14/2019	DIXIE DOG	275.95
074726	11/14/2019	DUMAS ISD	125.00
074727	11/14/2019	DUMAS ISD	225.00
074728	11/14/2019	EDUCATION SERVICE	1,134.00
074729	11/14/2019	EICHELBAUM WARDELL	1,088.50
074730	11/14/2019	ESGI	298.00
074731	11/14/2019	ETA HAND2MIND	125.68
074732	11/14/2019	FLINN SCIENTIFIC INC	214,764.00
074733	11/14/2019	FOLLETT SCHOOL	525.60
074734	11/14/2019	GATEWAY ACTIVITY FUND	33.64
074735	11/14/2019	GENESIS PROSTEP, LLC	202.50
074736	11/14/2019	NATASHA LEANN	157.50
074737	11/14/2019	MELANIE HINSON	184.38
074738	11/14/2019	ANDREW STEPHEN HOOKER	22.85
074739	11/14/2019	INDECO SALES INC	4,760.07
074740	11/14/2019	INTERQUEST DETECTION	250.00
074741	11/14/2019	KERRI ANN JONES	488.04
074742	11/14/2019	LABATT FOOD SERVICE	11,694.56
074743	11/14/2019	LCS PRODUCTS, INC	959.00
074744	11/14/2019	LONE STAR BALLET INC	196.00
074745	11/14/2019	MAYFIELD PAPER COMPANY	2,343.50
074746	11/14/2019	MC PLUMLEY & ASSOCIATES	180.00
074747	11/14/2019	ALLISON E MCWILLIAMS	345.24
074748	11/14/2019	MILLER PAPER & PACKAGING	525.00
074749	11/14/2019	MORRIS ELEVATOR	1,500.00
074750	11/14/2019	MORTON LUMBER CO	1,080.51
074751	11/14/2019	OFFICE DEPOT	2,513.60
074752	11/14/2019	PATRICIA OLDHAM	76.44
074753	11/14/2019	DEBORAH A PARSLEY	263.76
074754	11/14/2019	PAUL BELTON ELEM ACT	50.97
074755	11/14/2019	PIZZA HUT	312.00
074756	11/14/2019	PLAINS DAIRY	2,250.40
074757	11/14/2019	QUILL CORPORATION	1,853.39
074758	11/14/2019	REALLY GREAT READING,	10,445.40
074759	11/14/2019	KERRIE REAM	6.97
074760	11/14/2019	JAMES RUSSELL	47.25
074761	11/14/2019	SCHOOL SPECIALTY SUPPLY	35.93
074762	11/14/2019	SHI GOVT SOLUTIONS INC	8,970.00
074763	11/14/2019	TIFFANY SMITH	437.22
074764	11/14/2019	STORMETTA STATELER	1,512.50
074765	11/14/2019	TEXAS GRADUATION	3,969.25
074766	11/14/2019	THE SECURITY COMPANY	534.00
074767	11/14/2019	THE WATER STORE	78.50
074768	11/14/2019	THOMAS GREENHOUSE	600.00

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074769	11/14/2019	TURN CENTER	3,420.63
074770	11/14/2019	TX ASSN OF SCHOOL	756.00
074771	11/14/2019	TX DEPT OF LICENSING &	20.00
074772	11/14/2019	UNA-COPY INC	100.00
074773	11/14/2019	UNITED SUPERMARKET	280.66
074774	11/14/2019	VARSITY SPIRIT FASHIONS	48.50
074775	11/14/2019	WALMART	2,833.46
074776	11/14/2019	WALSH GALLEGOS TREVINO	1,979.73
074777	11/14/2019	WILLIAM V MACGILL & CO	997.20
074778	11/20/2019	AGENCY 405/TX DEPT OF	71.00
074779	11/20/2019	ALLDATA	975.00
074780	11/20/2019	AMARILLO HIGH SCHOOL	370.00
074781	11/20/2019	AT&T	239.90
074782	11/20/2019	ATSSB REGION 1	165.00
074783	11/20/2019	B S N CORP	240.62
074784	11/20/2019	BOUND TO STAY BOUND	463.26
074785	11/20/2019	CANADIAN HIGH SCHOOL	105.00
074786	11/20/2019	CEV MULTIMEDIA, LTD.	750.00
074787	11/20/2019	CHALKS TRUCK PARTS INC	316.29
074788	11/20/2019	CITY OF BORGER	10,335.93
074789	11/20/2019	BARBIE CLUGY	650.00
074790	11/20/2019	JAMIE LYNN COOK	600.00
074791	11/20/2019	DISA GLOBAL SOLUTIONS,	652.00
074792	11/20/2019	KIMBERLY DUSO	600.00
074793	11/20/2019	ELLIOTT ELECTRIC SUPPLY	26.76
074794	11/20/2019	FOLLETT SCHOOL	203.03
074795	11/20/2019	FRANK PHILLIPS COLLEGE	3,525.00
074796	11/20/2019	HATHAWAY INDUSTRIES LLP	21.00
074797	11/20/2019	INTERSTATE BATTERY	837.95
074798	11/20/2019	DEBORAH JENNINGS	210.00
074799	11/20/2019	LABATT FOOD SERVICE	9,827.19
074800	11/20/2019	LAKESHORE LEARNING	280.71
074801	11/20/2019	SAM LAY	50.00
074802	11/20/2019	JILL N. LUDINGTON	378.96
074803	11/20/2019	MAYFIELD PAPER COMPANY	6,200.00
074804	11/20/2019	MILLER PAPER & PACKAGING	438.40
074805	11/20/2019	MNJ TECHNOLOGIES DIRECT	508.11
074806	11/20/2019	MORTON LUMBER CO	302.17
074807	11/20/2019	MUSIC AND ARTS	1,936.97
074808	11/20/2019	NASCO	255.94
074809	11/20/2019	NATIOINAL SPEECH &	20.00
074810	11/20/2019	O REILLY AUTOMOTIVE	881.05
074811	11/20/2019	ORIENTAL TRADING CO INC	28.14
074812	11/20/2019	PERMA BOUND	3,373.24
074813	11/20/2019	PEST MANAGEMENT	705.00

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074814	11/20/2019	PIZZA HUT	396.00
074815	11/20/2019	PLAINS DAIRY	1,967.83
074816	11/20/2019	POSITIVE PROMOTIONS INC	132.95
074817	11/20/2019	QUILL CORPORATION	1,177.50
074818	11/20/2019	REALLY GOOD STUFF INC	337.39
074819	11/20/2019	REGION 16 EDUCATION	26,717.38
074820	11/20/2019	RICOH USA, INC.	472.00
074821	11/20/2019	MELISA RODRIGUEZ	27.30
074822	11/20/2019	NOAH RODRIGUEZ	45.00
074823	11/20/2019	SCHOOL HEALTH	54.91
074824	11/20/2019	SCHOOL SPECIALTY SUPPLY	383.87
074825	11/20/2019	SCIENTIFIC SALES, INC	1,033.85
074826	11/20/2019	TARPLEY MUSIC CO INC	364.78
074827	11/20/2019	TEXAS COMPUTER EDUC	50.00
074828	11/20/2019	THE LAMAR COMPANIES	400.00
074829	11/20/2019	TX ASSN SCHOOL BOARDS	350.00
074830	11/20/2019	TX DEPT OF LICENSING &	20.00
074831	11/20/2019	WALLACE MANN	140.00
074832	11/20/2019	WILLIAM V MACGILL & CO	236.47
074833	11/20/2019	WOODYS GLASS CO	245.00
074834	11/20/2019	WEX BANK	9,977.43
074835	11/20/2019	XCEL ENERGY	27,652.86
		Total	\$706,992.39

CHECK #	ISSUE DATE	VENDOR	AMOUNT
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Student Activity

000111	11/4/2019	WORLD'S FINEST	12,640.00
000112	11/4/2019	SCHOLASTIC EDUCATION	1,361.25
000114	11/11/2019	BELIEVE PRODUCTIONS, INC	9,980.10
000115	11/11/2019	IMAGESTUFF COM	270.95
000116	11/11/2019	WALMART	15.67
000117	11/19/2019	JESSE'S PIZZA CO	100.00
000119	11/19/2019	WALMART	50.00
000120	11/21/2019	ORIENTAL TRADING CO INC	103.61
015426	11/6/2019	OMNICHEER	141.74
015427	11/6/2019	PIZZA HUT	227.50
015428	11/6/2019	UNITED SUPERMARKET	92.20
015429	11/14/2019	AMARILLO DISTRICT	56.00
015430	11/14/2019	AREA 1 FFA	142.00
015431	11/14/2019	DEBORAH JENNINGS	150.00
015432	11/14/2019	TEXAS FFA ASSOCIATION	336.00
015433	11/14/2019	WALMART	157.24
015434	11/22/2019	HOUSTON LIVESTOCK SHOW	235.00
015435	11/22/2019	SAN ANTONIO STOCK SHOW	1,945.00
015436	11/22/2019	TEXAS PORK PRODUCERS	150.00

Total	\$	28,154.26
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Capital Projects

699978	11/6/2019	A-V CORP	3,005.87
699979	11/14/2019	HB CONSTRUCTION	184,700.59
699980	11/14/2019	PARKHILL SMITH & COOPER	13,477.64
699981	11/25/2019	HB CONSTRUCTION	266,223.75

Total	\$	467,407.85
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