

BORGER ISD CHECK REGISTER FEBRUARY 2019

GENERAL OPERATING ACCOUNT

| CHECK # | ISSUE DATE | VENDOR | AMOUNT |
|---------|------------|-------------------------|----------|
| 072516 | 2/6/2019 | A-V CORP | 200.25 |
| 072517 | 2/6/2019 | SHALOM AGALABA | 207.04 |
| 072518 | 2/6/2019 | ALERT SERVICES | 2,738.00 |
| 072519 | 2/6/2019 | ALICE GUNTER DBA LAWNS | 2,420.00 |
| 072520 | 2/6/2019 | ALL IN ONE POSTER | 297.85 |
| 072521 | 2/6/2019 | ALLEN'S TRI STATE | 5,948.09 |
| 072522 | 2/6/2019 | AMERIPRIDE LINEN AND | 65.38 |
| 072523 | 2/6/2019 | APPERSON EDUCATION | 270.78 |
| 072524 | 2/6/2019 | AT&T | 41.06 |
| 072526 | 2/6/2019 | B S N CORP | 1,918.01 |
| 072527 | 2/6/2019 | CHARLIE BILLINGTON | 175.00 |
| 072528 | 2/6/2019 | ROBBIE WORSLEY | 140.00 |
| 072529 | 2/6/2019 | BOUND TO STAY BOUND | 38.18 |
| 072530 | 2/6/2019 | GLYNDA ALLENE BROWN | 30.00 |
| 072531 | 2/6/2019 | JOSEPH WESLEY BROWN | 314.14 |
| 072532 | 2/6/2019 | SARAH RUTH BROWN | 312.88 |
| 072533 | 2/6/2019 | TRAVIS BROWN | 25.00 |
| 072534 | 2/6/2019 | BUSHLAND HIGH SCHOOL | 22.00 |
| 072535 | 2/6/2019 | BUSHLAND ISD | 300.00 |
| 072536 | 2/6/2019 | LACY CANNON | 160.00 |
| 072537 | 2/6/2019 | CAROLINA BIOLOGICAL | 1,064.25 |
| 072538 | 2/6/2019 | CDW G | 1,640.52 |
| 072539 | 2/6/2019 | CHALKS TRUCK PARTS INC | 40.44 |
| 072540 | 2/6/2019 | CHILDRESS INDEPENDENT | 250.00 |
| 072541 | 2/6/2019 | CITY OF BORGER | 97.50 |
| 072542 | 2/6/2019 | KARLA CUNNINGHAM | 170.40 |
| 072543 | 2/6/2019 | MARC DARBY | 280.00 |
| 072544 | 2/6/2019 | DEMCO INC | 559.63 |
| 072545 | 2/6/2019 | DIXIE DOG | 402.75 |
| 072546 | 2/6/2019 | DORIAN BUSINESS SYSTEMS | 10.00 |
| 072547 | 2/6/2019 | DUMAS ISD | 100.00 |
| 072548 | 2/6/2019 | DYNAMIC OUTDOOR MEDIA | 270.00 |
| 072549 | 2/6/2019 | EICHELBAUM WARDELL | 395.00 |
| 072550 | 2/6/2019 | EMPIRE PAPER COMPANY | 1,314.60 |
| 072551 | 2/6/2019 | FASTENAL CO | 178.44 |
| 072552 | 2/6/2019 | TERRY FLIPPO | 9.73 |
| 072553 | 2/6/2019 | FOLLETT SCHOOL | 279.36 |
| 072554 | 2/6/2019 | FRISCO INDEPENDENT | 300.00 |
| 072555 | 2/6/2019 | GLENN OLEN REEVES DBA | 294.65 |
| 072556 | 2/6/2019 | HEATHER GOHEEN | 223.00 |

| CHECK # | ISSUE DATE | VENDOR | AMOUNT |
|---------|------------|-------------------------|-----------|
| 072557 | 2/6/2019 | GOLDEN LIGHT EQUIPMENT | 407.90 |
| 072558 | 2/6/2019 | GOLDEN SPREAD PUMPING | 600.00 |
| 072559 | 2/6/2019 | GREAT AMERICAN | 144.00 |
| 072560 | 2/6/2019 | DANNA DENISE GREEN | 194.44 |
| 072561 | 2/6/2019 | H&H PRINTING ETC | 503.55 |
| 072562 | 2/6/2019 | AMBER ELIZABETH | 210.40 |
| 072563 | 2/6/2019 | HATHAWAY INDUSTRIES LLP | 19.00 |
| 072564 | 2/6/2019 | HEINEMANN | 158.40 |
| 072565 | 2/6/2019 | HEREFORD HIGH SCHOOL | 55.50 |
| 072567 | 2/6/2019 | ANDREW STEPHEN HOOKER | 15.23 |
| 072568 | 2/6/2019 | BRETT ALLEN HOWARD | 206.20 |
| 072569 | 2/6/2019 | HUTCHINSON COUNTY | 22.50 |
| 072569 | 2/6/2019 | HUTCHINSON COUNTY | 15.00 |
| 072570 | 2/6/2019 | KNOWBUDDY RESOURCES | 255.84 |
| 072571 | 2/6/2019 | LABATT FOOD SERVICE | 20,647.42 |
| 072572 | 2/6/2019 | SANDRA RAE LAUGHERY | 9.19 |
| 072573 | 2/6/2019 | RYAN LOVELL | 160.00 |
| 072574 | 2/6/2019 | LUBBOCK ISD | 300.00 |
| 072575 | 2/6/2019 | MAYFIELD PAPER COMPANY | 3,594.00 |
| 072576 | 2/6/2019 | GLORIA A MCLUCKIE | 200.00 |
| 072577 | 2/6/2019 | JACK L MCNEESE | 34.15 |
| 072578 | 2/6/2019 | MODERN LANGUAGE ASSN | 148.63 |
| 072579 | 2/6/2019 | MORTON LUMBER CO | 185.82 |
| 072580 | 2/6/2019 | MSB CONSULTING GROUP | 15,065.01 |
| 072581 | 2/6/2019 | MUSIC AND ARTS | 782.80 |
| 072582 | 2/6/2019 | NASCO | 58.55 |
| 072583 | 2/6/2019 | NORTH TEXAS TOLLWAY | 47.96 |
| 072584 | 2/6/2019 | OVERHEAD DOOR CO OF | 255.00 |
| 072585 | 2/6/2019 | PANHANDLE ISD | 13,205.31 |
| 072586 | 2/6/2019 | PIZZA HUT | 861.75 |
| 072587 | 2/6/2019 | PLAINS DAIRY | 3,504.42 |
| 072588 | 2/6/2019 | POPULAR SUPPLY | 65.45 |
| 072589 | 2/6/2019 | PRECISION BUSINESS | 727.22 |
| 072590 | 2/6/2019 | QUILL CORPORATION | 557.96 |
| 072591 | 2/6/2019 | KERRIE REAM | 15.15 |
| 072592 | 2/6/2019 | RECORDS CONSULTANTS | 5,868.00 |
| 072593 | 2/6/2019 | REGION 16 EDUCATION | 34,579.31 |
| 072594 | 2/6/2019 | REGION I MUSIC EXEC COM | 963.00 |
| 072595 | 2/6/2019 | REGION I MUSIC EXEC COM | 351.00 |
| 072596 | 2/6/2019 | REGION I MUSIC EXEC COM | 750.00 |
| 072597 | 2/6/2019 | SCANTRON CORPORATION | 336.00 |
| 072598 | 2/6/2019 | SCHOOL SPECIALTY SUPPLY | 40.48 |
| 072599 | 2/6/2019 | LOU ANN SEABOURN | 210.40 |
| 072600 | 2/6/2019 | SERVPRO OF WEST | 4,054.53 |

| CHECK # | ISSUE DATE | VENDOR | AMOUNT |
|---------|------------|--------------------------|----------|
| 072601 | 2/6/2019 | MELANIE SHARP | 490.00 |
| 072602 | 2/6/2019 | TANYA R SHELTON | 22.93 |
| 072603 | 2/6/2019 | ANN SHOFNER | 500.00 |
| 072604 | 2/6/2019 | SOI SYSTEMS INC | 332.00 |
| 072605 | 2/6/2019 | SOUTH PLAINS FOOTBALL | 300.00 |
| 072606 | 2/6/2019 | TEXAS ART EDUCATION | 323.00 |
| 072607 | 2/6/2019 | TOP NOTCH HEATING & AIR | 1,101.13 |
| 072608 | 2/6/2019 | TX DEPT OF LICENSING & | 75.00 |
| 072609 | 2/6/2019 | U S FOODS INC | 672.00 |
| 072610 | 2/6/2019 | ROBERT ULREY | 54.25 |
| 072611 | 2/6/2019 | UNITED SUPERMARKET | 489.82 |
| 072612 | 2/6/2019 | VITEL COMMUNICATIONS | 529.98 |
| 072613 | 2/6/2019 | WAGNER SUPPLY CO | 9,552.00 |
| 072614 | 2/6/2019 | BERTHA WALKER | 90.00 |
| 072615 | 2/6/2019 | WALLACE MANN | 70.00 |
| 072616 | 2/6/2019 | WARDS NATURAL SCIENCE | 139.94 |
| 072617 | 2/6/2019 | WESTAIR PRAXAIR DIST INC | 25.19 |
| 072618 | 2/6/2019 | WRIGHT EXPRESS FSC | 8,777.34 |
| 072619 | 2/6/2019 | WESTON WYLY | 223.84 |
| 072620 | 2/11/2019 | AHS TENNIS BOOSTER CLUB | 128.00 |
| 072621 | 2/13/2019 | AGENCY 405/TX DEPT OF | 1.00 |
| 072622 | 2/13/2019 | AMARILLO HGH WRESTLING | 61.00 |
| 072623 | 2/13/2019 | AMARILLO INDEPENDENT | 12.00 |
| 072624 | 2/13/2019 | AT&T | 2,968.02 |
| 072625 | 2/13/2019 | AMANDA JILL BABCOCK | 420.00 |
| 072626 | 2/13/2019 | AMY DIANNE BENNETT | 318.78 |
| 072627 | 2/13/2019 | CHARLIE BILLINGTON | 100.00 |
| 072628 | 2/13/2019 | ROBBIE WORSLEY | 115.00 |
| 072629 | 2/13/2019 | BOOKSOURCE | 1,413.17 |
| 072630 | 2/13/2019 | BOYS RANCH INDEPENDENT | 12.00 |
| 072631 | 2/13/2019 | BUCK'S WHEEL & EQUIPMENT | 328.17 |
| 072632 | 2/13/2019 | LESLIE BULLOCK | 708.54 |
| 072633 | 2/13/2019 | CABLE ONE INC | 5.33 |
| 072634 | 2/13/2019 | CATNIP'S WORD WALLS | 189.00 |
| 072635 | 2/13/2019 | CDW G | 2,550.00 |
| 072636 | 2/13/2019 | CITY OF BORGER | 325.50 |
| 072637 | 2/13/2019 | CLAUDE ISD | 7,546.69 |
| 072638 | 2/13/2019 | JULIE TOWE COLE | 120.96 |
| 072639 | 2/13/2019 | GOLDEN LIGHT EQUIPMENT | 184.95 |
| 072640 | 2/13/2019 | HAGAR RESTAURANT | 232.15 |
| 072641 | 2/13/2019 | RANDY HATFIELD | 34.35 |
| 072642 | 2/13/2019 | HEINEMANN | 7,346.60 |
| 072643 | 2/13/2019 | NATASHA LEANN | 50.82 |
| 072644 | 2/13/2019 | MELANIE HINSON | 141.12 |

| CHECK # | ISSUE DATE | VENDOR | AMOUNT |
|---------|------------|--------------------------|-----------|
| 072645 | 2/13/2019 | HK'S HEATING AND AIR | 1,519.00 |
| 072646 | 2/13/2019 | MICHELLE HUCKABEE | 231.84 |
| 072647 | 2/13/2019 | INTERQUEST DETECTION | 500.00 |
| 072648 | 2/13/2019 | INZER ADVANCE DESIGNS | 805.73 |
| 072649 | 2/13/2019 | KERRI ANN JONES | 292.32 |
| 072650 | 2/13/2019 | LABATT FOOD SERVICE | 8,834.12 |
| 072651 | 2/13/2019 | ALLISON E MCWILLIAMS | 337.26 |
| 072652 | 2/13/2019 | MNJ TECHNOLOGIES DIRECT | 5,555.46 |
| 072653 | 2/13/2019 | MSB CONSULTING GROUP | 7,399.30 |
| 072654 | 2/13/2019 | N B S | 26.56 |
| 072655 | 2/13/2019 | NATIONAL SPEECH & DEBATE | 100.00 |
| 072656 | 2/13/2019 | NATL ASSN SCHOOL NURSES | 159.50 |
| 072657 | 2/13/2019 | LISA NEWTON | 30.00 |
| 072658 | 2/13/2019 | O REILLY AUTOMOTIVE | 3.08 |
| 072659 | 2/13/2019 | OVERHEAD DOOR CO OF | 163.00 |
| 072660 | 2/13/2019 | PANHANDLE FASTPITCH | 75.00 |
| 072661 | 2/13/2019 | PANHANDLE ISD | 41,953.84 |
| 072662 | 2/13/2019 | DEBORAH A PARSLEY | 297.36 |
| 072663 | 2/13/2019 | PERRYTON SPORTS | 138.00 |
| 072664 | 2/13/2019 | PIZZA HUT | 432.00 |
| 072665 | 2/13/2019 | PLAINS DAIRY | 1,829.99 |
| 072666 | 2/13/2019 | PLEMONS STINNETT | 48,118.76 |
| 072667 | 2/13/2019 | PRO ED | 181.50 |
| 072668 | 2/13/2019 | PSAT NMSQT | 2,612.00 |
| 072669 | 2/13/2019 | REGION 16 EDUCATION | 200.00 |
| 072670 | 2/13/2019 | MISTY RIGGLE | 34.78 |
| 072671 | 2/13/2019 | MELISA RODRIGUEZ | 31.50 |
| 072672 | 2/13/2019 | SAN ANGELO ISD | 150.00 |
| 072673 | 2/13/2019 | SANFORD FRITCH ISD | 59,729.54 |
| 072674 | 2/13/2019 | SCANTRON CORPORATION | 292.00 |
| 072675 | 2/13/2019 | SERVPRO OF WEST | 29,679.32 |
| 072676 | 2/13/2019 | TIFFANY SMITH | 334.74 |
| 072677 | 2/13/2019 | STORMETTA STATELER | 1,200.00 |
| 072678 | 2/13/2019 | TEAM FITZ GRAPHICS, LLC | 925.00 |
| 072679 | 2/13/2019 | TEXAS SCHOOL PUBLIC | 570.00 |
| 072680 | 2/13/2019 | TEXAS TECH UIL | 7,490.00 |
| 072681 | 2/13/2019 | THE LAMAR COMPANIES | 375.00 |
| 072682 | 2/13/2019 | THE NUT HOUSE | 8.59 |
| 072683 | 2/13/2019 | THE SECURITY COMPANY | 534.00 |
| 072684 | 2/13/2019 | THE WATER STORE | 29.00 |
| 072685 | 2/13/2019 | TOP NOTCH MATERIALS & | 44.13 |
| 072686 | 2/13/2019 | UNA-COPY INC | 40.00 |
| 072687 | 2/13/2019 | Vernier Software and | 71.00 |
| 072688 | 2/13/2019 | BERTHA WALKER | 90.00 |

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|---------|------------|--------------------------|----------|
| 072689 | 2/13/2019 | WALMART | 2,204.70 |
| 072690 | 2/13/2019 | COLBI WINBORNE | 81.90 |
| 072691 | 2/13/2019 | LASHA WINEINGER | 312.88 |
| 072692 | 2/13/2019 | JOHNNIE WOODARD | 14.34 |
| 072693 | 2/13/2019 | WOODYS GLASS CO | 67.94 |
| 072694 | 2/13/2019 | YSLETA INDEPENDENT | 40.00 |
| 072695 | 2/14/2019 | CANADIAN HIGH SCHOOL | 372.00 |
| 072696 | 2/20/2019 | TALL COTTON NFL DISTRICT | 310.00 |
| 072697 | 2/21/2019 | AIRGAS SOUTHWEST INC | 77.42 |
| 072698 | 2/21/2019 | AT&T | 51.17 |
| 072699 | 2/21/2019 | B S N CORP | 125.00 |
| 072700 | 2/21/2019 | TAYLOR PUBLISHING | 899.79 |
| 072701 | 2/21/2019 | CHARLIE BILLINGTON | 125.00 |
| 072702 | 2/21/2019 | ROBBIE WORSLEY | 120.00 |
| 072703 | 2/21/2019 | BOOKSOURCE | 3.74 |
| 072704 | 2/21/2019 | BORGER NEWS HERALD | 92.00 |
| 072705 | 2/21/2019 | CARDIAC SCIENCE | 74.01 |
| 072706 | 2/21/2019 | DICK BLICK CO INC | 459.69 |
| 072707 | 2/21/2019 | DISA GLOBAL SOLUTIONS, | 4,288.75 |
| 072708 | 2/21/2019 | KATHRYN ANN FAULKNER | 11.85 |
| 072709 | 2/21/2019 | FLINN SCIENTIFIC INC | 49.34 |
| 072710 | 2/21/2019 | TERRY FLIPPO | 5.38 |
| 072711 | 2/21/2019 | DAYNA FLOOD | 11.85 |
| 072712 | 2/21/2019 | HEATHER LEE FUENTES | 600.00 |
| 072713 | 2/21/2019 | GLENN OLEN REEVES DBA | 33.00 |
| 072714 | 2/21/2019 | GOLF HEADQUARTERS | 596.00 |
| 072715 | 2/21/2019 | GUMDROP BOOKS | 578.46 |
| 072716 | 2/21/2019 | HEC SOFTWARE INC | 1,000.00 |
| 072717 | 2/21/2019 | INTECH SOUTHWEST | 828.00 |
| 072718 | 2/21/2019 | LYNAE LATHAM JACOB | 375.00 |
| 072719 | 2/21/2019 | LYNAE LATHAM JACOB | 58.86 |
| 072720 | 2/21/2019 | JESSE'S PIZZA CO | 60.00 |
| 072721 | 2/21/2019 | LABATT FOOD SERVICE | 9,192.32 |
| 072722 | 2/21/2019 | LAKESHORE IT SOLUTIONS, | 3,176.97 |
| 072723 | 2/21/2019 | APRIL LANGEHENNIG | 375.00 |
| 072724 | 2/21/2019 | APRIL LANGEHENNIG | 190.75 |
| 072725 | 2/21/2019 | MAYFIELD PAPER COMPANY | 6,936.62 |
| 072726 | 2/21/2019 | MORTON LUMBER CO | 2,778.57 |
| 072727 | 2/21/2019 | MSB CONSULTING GROUP | 297.75 |
| 072728 | 2/21/2019 | NASCO | 294.32 |
| 072729 | 2/21/2019 | PAO ENTERPRISES | 225.00 |
| 072730 | 2/21/2019 | ANITA PEREZ | 14.81 |
| 072731 | 2/21/2019 | PIZZA HUT | 288.00 |
| 072732 | 2/21/2019 | PLAINS DAIRY | 1,091.46 |

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|------------------|------------|------------------------|----------------|
| 072733 | 2/21/2019 | PLEMONS STINNETT | 250.00 |
| 072734 | 2/21/2019 | PLEMONS STINNETT | 13,635.62 |
| 072735 | 2/21/2019 | QUILL CORPORATION | 226.90 |
| 072736 | 2/21/2019 | STEPS TO LITERACY | 299.62 |
| 072737 | 2/21/2019 | TEAM CONNECTION INC | 2,906.60 |
| 072738 | 2/21/2019 | THE WATER STORE | 84.00 |
| 072739 | 2/21/2019 | TURN CENTER | 4,007.68 |
| 072740 | 2/21/2019 | TX ASSN SCHOOL BOARDS | 1,053.24 |
| 072741 | 2/21/2019 | UNIFIRST HOLDINGS INC | 575.48 |
| 072742 | 2/21/2019 | JERROD TRENT VAN METER | 375.00 |
| 072743 | 2/21/2019 | JERROD TRENT VAN METER | 241.98 |
| 072744 | 2/21/2019 | BERTHA WALKER | 120.00 |
| 072745 | 2/21/2019 | WALSH GALLEGOS TREVINO | 295.00 |
| 072746 | 2/21/2019 | XCEL ENERGY | 27,482.49 |
| 072747 | 2/27/2019 | JAMES CONNOR | 531.72 |
| 072748 | 2/27/2019 | ARRON EMEYABBI | 353.64 |
| 072748 | 2/27/2019 | ARRON EMEYABBI | -353.64 |
| 072749 | 2/27/2019 | HIGHLAND PARK ISD | 160.00 |
| 072750 | 2/27/2019 | MCCAMEY INDEPENDENT | 140.00 |
| 072751 | 2/27/2019 | SANFORD FRITCH ISD | 300.00 |
| 072752 | 2/27/2019 | MELANIE SHARP | 490.00 |
| 072753 | 2/27/2019 | TEXAS FORENSIC ASSOC | 250.00 |
| 072754 | 2/27/2019 | TEXAS FORENSIC ASSOC | 585.00 |
| 072755 | 2/27/2019 | AARON EMEYABBI | 353.64 |
| 072756 | 2/28/2019 | ERIC WILSON | 245.28 |
| 900158 | 2/19/2019 | ELIGIBILITY TRACKING | 498.75 |
| | | Total | \$500,293.83 |
| Capital Projects | | | |
| 699895 | 2/6/2019 | CARDER ENGINEERING | 6,691.00 |
| 699896 | 2/6/2019 | DYESS-PETERSON TESTING | 943.50 |
| 699897 | 2/6/2019 | GRAYMAC, INC. | 270.00 |
| 699898 | 2/6/2019 | HB CONSTRUCTION | 1,530,784.58 |
| 699899 | 2/6/2019 | SUSTAINABLE MODULAR | 1,384.00 |
| 699900 | 2/13/2019 | MOBILE MODULAR | 1,079.40 |
| 699901 | 2/13/2019 | N D WHITE ENGINEERING | 14,800.00 |
| 699902 | 2/13/2019 | WESTERN BUILDERS OF | 1,376,168.30 |
| 699903 | 2/21/2019 | SUSTAINABLE MODULAR | 23,484.00 |
| | | Total | \$2,955,604.78 |

| CHECK # | ISSUE DATE | VENDOR | AMOUNT |
|---------|------------------|-------------------------|-------------|
| | Student Activity | | |
| 900156 | 2/8/2019 | TEXAS ART EDUCATION | 119.00 |
| 900157 | 2/8/2019 | JESSE'S PIZZA CO | 100.00 |
| 900159 | 2/19/2019 | SCHOLASTIC EDUCATION | 383.55 |
| 900160 | 2/22/2019 | VARSITY SPIRIT LLC | 3,665.00 |
| 900161 | 2/22/2019 | ORIENTAL TRADING CO INC | 9.46 |
| 900162 | 2/22/2019 | THE TULLESHOP | 625.04 |
| 900163 | 2/22/2019 | ANDERSONS | 1,118.69 |
| 900164 | 2/22/2019 | BARGAIN BALLOONS | 160.77 |
| 900165 | 2/22/2019 | LEWIS EQUIPMENT CO | 135.03 |
| 015382 | 2/7/2019 | BORGER ISD | 121.35 |
| 015383 | 2/7/2019 | CLAY EWELL EDUCATIONAL | 2,383.50 |
| 015384 | 2/7/2019 | POWERHOUSE | 1,054.00 |
| 015385 | 2/7/2019 | SUSAN G KOMEN | 470.00 |
| 015386 | 2/13/2019 | WALMART | 19.80 |
| | | Total | \$10,365.19 |