

## BORGER ISD CHECK REGISTER MARCH 2015

## GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
61302	4/3/2015	4IMPRINT, INC.	396.02
61303	4/3/2015	PAZ ACOSTA	175.00
61304	4/3/2015	AGENCY 405/TX DEPT OF PUB	7.00
61305	4/3/2015	AIRGAS SOUTHWEST INC	56.38
61306	4/3/2015	RONNIE ALLEN	50.00
61307	4/3/2015	ALEX ALLOY	165.00
61308	4/3/2015	ZAC ALLOY	165.00
61309	4/3/2015	AMARILLO TASO BASEBALL	200.00
61310	4/3/2015	AMERIPRIDE LINEN AND APPA	56.66
61311	4/3/2015	KEVIN ANTHONY	26.95
61312	4/3/2015	APPLE INC	69.80
61313	4/3/2015	ARTESIA PUBLIC SCHOOLS	324.75
61314	4/3/2015	A-V CORP	602.70
61315	4/3/2015	BARNES & NOBLE BOOKSTORE	830.20
61316	4/3/2015	BIMBO BAKERIES USA	368.73
61317	4/3/2015	BLUE BELL CREAMERIES L P	985.50
61318	4/3/2015	BORGER INTERMEDIATE ACTIV	47.82
61319	4/3/2015	BORGER REDI MIX CONCRETE	42.00
61320	4/3/2015	ANDREA BRANDT	120.00
61321	4/3/2015	BUCKS SPORTING GOODS INC	30.00
61322	4/3/2015	GLENDA CARR	15.00
61323	4/3/2015	CITY OF BORGER	7,523.70
61324	4/3/2015	CLAY EWELL EDUCATIONAL SE	553.00
61325	4/3/2015	STEVEN P. COHEN	212.00
61326	4/3/2015	CONTECH CONTROL TECHNOLOG	1,914.84
61327	4/3/2015	MILES COOK	50.00
61328	4/3/2015	MARC DARBY	70.00
61329	4/3/2015	JAMES PATRICK DAY	30.00
61330	4/3/2015	DEALERS ELECTRIC SUPPLY	38.04
61331	4/3/2015	DENNIS CDE BACA	464.36
61332	4/3/2015	JASON DETTMAN	175.00
61333	4/3/2015	EMILY DICKERSON	55.00
61334	4/3/2015	DUMAS HIGH SCHOOL	225.00
61335	4/3/2015	EICHELBAUM WARDELL HANSEN	152.50
61336	4/3/2015	EL SABER ENTERPRISES, INC	158.40
61337	4/3/2015	ELLIOTT ELECTRIC SUPPLY	123.96
61338	4/3/2015	PHYLLIS LYNN ELMS	402.63
61339	4/3/2015	MICHAEL ERICKSON	208.80
61340	4/3/2015	ANDRES ESCOBEDO	35.00
61341	4/3/2015	BOBBY FERNANDEZ	191.00

61342	4/3/2015	JOSE FLORES	139.48
61343	4/3/2015	FOLLETT SCHOOL SOLUTIONS	1,492.00
61344	4/3/2015	FORWARD EDGE INC	512.00
61345	4/3/2015	HEATHER LEE FUENTES	604.33
61346	4/3/2015	GREGORY GELLENE	35.00
61347	4/3/2015	THOMAS GELLENE	135.00
61348	4/3/2015	GOLDEN LIGHT EQUIPMENT	219.00
61349	4/3/2015	GOLDEN SPREAD PUMPING	600.00
61350	4/3/2015	JORDYN GOLDEN	30.00
61351	4/3/2015	CHRIS GRAHAM	411.00
61352	4/3/2015	TARA GRIFFIN	43.95
61353	4/3/2015	BRANDON HARDAWAY	265.00
61354	4/3/2015	INSTRUMENTALIST AWARDS	129.00
61355	4/3/2015	JENTS HOUSE OF MUSIC INC	40.00
61356	4/3/2015	SCOTT JORDAN	82.50
61357	4/3/2015	KING CONSULTANTS INC	100.00
61358	4/3/2015	LABATT FOOD SERVICE	20,601.58
61359	4/3/2015	LEVELLAND ISD	400.00
61360	4/3/2015	LIGHTSPEED TECHNOLOGIES,	14.00
61361	4/3/2015	JOSH LUGO	65.00
61362	4/3/2015	MADDAK, INC	117.84
61363	4/3/2015	NENA D MANKIN	1,428.24
61364	4/3/2015	CAPRICE MAYHEW	118.00
61365	4/3/2015	CODY MCDANIEL	100.00
61366	4/3/2015	ALLISON E MCWILLIAMS	5.06
61367	4/3/2015	MENTORING MINDS	65.89
61368	4/3/2015	CHERYL L MEYER	155.52
61369	4/3/2015	MIDSTATE ENVIRONMENTAL SE	295.95
61370	4/3/2015	MIDWEST SPORTING GOODS	210.00
61371	4/3/2015	JAMES MOONEY	72.68
61372	4/3/2015	JEREMIAH MORGAN	160.00
61373	4/3/2015	MORRISON SUPPLY COMPANY	1,337.38
61374	4/3/2015	MORTON LUMBER CO	16.88
61375	4/3/2015	VICTOR NEWTON	179.36
61376	4/3/2015	ORIENTAL TRADING CO INC	25.97
61377	4/3/2015	OZARKA SPRNG WATER AQUAON	97.50
61378	4/3/2015	GLENN OLEN REEVES DBA PAC	307.53
61379	4/3/2015	PAO ENTERPRISES	210.00
61380	4/3/2015	PENDERS MUSIC COMPANY	47.94
61381	4/3/2015	ANTHONY PEREZ	175.00
61382	4/3/2015	PLAINS DAIRY	4,010.24
61383	4/3/2015	PEDRO SAMUEL PONCE	73.00
61384	4/3/2015	WESTAIR PRAXAIR DIST INC	81.15
61385	4/3/2015	JAMES PREISS	250.00
61386	4/3/2015	PRO ED	140.80
61387	4/3/2015	QUILL CORPORATION	150.42
61388	4/3/2015	SADIE RANGEL	85.00

61389	4/3/2015	REGION XVI ED SVC CENTER	2,253.93
61390	4/3/2015	CHEYANNE RILEY	160.00
61391	4/3/2015	GILBERT RODRIGUEZ	175.00
61392	4/3/2015	JORDAN SALDANA	40.00
61393	4/3/2015	SANFORD FRITCH ISD	548.00
61394	4/3/2015	JARED SCHNEBERG	50.00
61395	4/3/2015	GREG SEAY	111.60
61396	4/3/2015	DEREK SHAPLEY	181.76
61397	4/3/2015	TANYA R SHELTON	7.33
61398	4/3/2015	NELSON SILVA	83.60
61399	4/3/2015	SOI SYSTEMS INC	295.00
61400	4/3/2015	SPANGLER CANDY COMPANY	200.00
61401	4/3/2015	RICKEY STONE	236.00
61402	4/3/2015	TENNIS OUTLET	248.00
61403	4/3/2015	TEXAS GAS SERVICE	20,513.18
61404	4/3/2015	TEXAS GRADUATION HEADQUAR	601.30
61405	4/3/2015	TEXAS TECH UIL	7,130.00
61406	4/3/2015	TIM COCHRAN TENNIS	150.00
61407	4/3/2015	TX ASSN SCHOOL ADMINISTRA	125.00
61408	4/3/2015	U S FOODS INC	366.68
61409	4/3/2015	UNITED SUPERMARKET	660.78
61410	4/3/2015	UNIVERSITY INTERSCHOLASTI	7.00
61411	4/3/2015	ENRIQUE VALDEZ	175.00
61412	4/3/2015	VERIZON WIRELESS	78.80
61413	4/3/2015	THE WATER STORE	66.00
61414	4/3/2015	PETER WOODIN	100.00
61415	4/3/2015	XCEL ENERGY	25,115.35
61416	4/3/2015	REGION I MUSIC EXEC COM	700.00
61417	4/8/2015	BIMBO BAKERIES USA	272.34
61418	4/8/2015	MILES COOK	133.60
61419	4/8/2015	ELLIOTT ELECTRIC SUPPLY	179.16
61420	4/8/2015	MICHAEL ERICKSON	100.00
61421	4/8/2015	GOLDEN LIGHT EQUIPMENT	319.90
61422	4/8/2015	ANDREW STEPHEN HOOKER	22.19
61423	4/8/2015	TERESA CAROL JEFFERS	20.94
61424	4/8/2015	JENTS HOUSE OF MUSIC INC	8.00
61425	4/8/2015	JIMS BEARINGS & SUPPLY	136.48
61426	4/8/2015	T MORGAN	780.00
61427	4/8/2015	LABATT FOOD SERVICE	10,051.73
61428	4/8/2015	CINDY R LITTLEJOHN	29.81
61429	4/8/2015	RAY MARTIN	73.00
61430	4/8/2015	MESA ROOFING	32,300.00
61431	4/8/2015	GREG MOORE	110.00
61432	4/8/2015	MORTON LUMBER CO	1,399.73
61433	4/8/2015	N B S	39.97
61434	4/8/2015	PEST MANAGEMENT SERVICES	520.00
61435	4/8/2015	PLAINS DAIRY	2,023.36

61436	4/8/2015	PRO TRACK AND TENNIS INC	36,534.30
61437	4/8/2015	QUILL CORPORATION	71.75
61438	4/8/2015	GREG SEAY	171.60
61439	4/8/2015	THE SECURITY COMPANY	480.00
61440	4/8/2015	TXTAG	10.70
61441	4/8/2015	TOOT N TOTUM	8,215.92
61442	4/8/2015	BRETT TRIPPET	73.00
61443	4/8/2015	UNA-COPY INC UCI	60.00
61444	4/8/2015	VERIZON WIRELESS	140.31
61445	4/15/2015	ABC COMPANIES INC	110.03
61446	4/15/2015	BRETTE LEA ADAMS	248.27
61447	4/15/2015	THOMAS JARED ALLEN	100.00
61448	4/15/2015	AMARILLO INDEPENDENT SCHL	234.08
61449	4/15/2015	AMARILLO TRUCK CENTER	150.00
61450	4/15/2015	AMERICAN LEGION AUXILARY	375.00
61451	4/15/2015	AMERICAN LEGION BOYS STAT	275.00
61452	4/15/2015	AT&T	708.60
61453	4/15/2015	BALFOUR YEARBOOKS	976.00
61454	4/15/2015	BIMBO BAKERIES USA	185.10
61455	4/15/2015	BLUE BELL CREAMERIES L P	203.64
61456	4/15/2015	BORGER NEWS HERALD	248.00
61457	4/15/2015	RANDY CARPENTER	100.00
61458	4/15/2015	CHALKS TRUCK PARTS INC	1,588.40
61459	4/15/2015	JULIE TOWE COLE	113.40
61460	4/15/2015	COMDATA	1,707.94
61461	4/15/2015	COUNTRY CHEVROLET INC	24.25
61462	4/15/2015	CROWN SUPPLY	107.80
61463	4/15/2015	DALHART HIGH SCHOOL	422.00
61464	4/15/2015	ELLIOTT ELECTRIC SUPPLY	305.74
61465	4/15/2015	BERNARD FERRALL	100.00
61466	4/15/2015	FORWARD EDGE INC	224.93
61467	4/15/2015	CAROL GALLOWAY	104.50
61468	4/15/2015	TRAVIS GOEN	179.52
61469	4/15/2015	GOLDEN LIGHT EQUIPMENT	100.00
61470	4/15/2015	GRAND BATTERY & ELECTRIC	210.00
61471	4/15/2015	HIGHLAND PARK ATHLETIC BO	78.00
61472	4/15/2015	JATHEON TECHNOLOGIES INC	3,595.00
61473	4/15/2015	ZACH JOHNSON	160.48
61474	4/15/2015	KERRI ANN JONES	362.88
61475	4/15/2015	SCOTT JORDAN	75.00
61476	4/15/2015	LABATT FOOD SERVICE	9,273.91
61477	4/15/2015	LINDSAY TAYLOR LOOKINGBIL	56.70
61478	4/15/2015	KASSI N LOPEZ	3,895.00
61479	4/15/2015	ROSE LUJAN	15.00
61480	4/15/2015	M & M AUTO PARTS	74.23
61481	4/15/2015	ALLISON E MCWILLIAMS	252.32
61482	4/15/2015	N B S	58.58

61483	4/15/2015	VICTOR NEWTON	100.00
61484	4/15/2015	NORTH TEXAS TOLLWAY AUTHO	11.97
61485	4/15/2015	O REILLY AUTOMOTIVE STORE	2,430.98
61486	4/15/2015	OTASCO WESTERN AUTO	21.97
61487	4/15/2015	DEBORAH A PARSLEY	181.85
61488	4/15/2015	PEARSON	4,296.92
61489	4/15/2015	PLAINS DAIRY	2,066.14
61490	4/15/2015	POPULAR SUPPLY	132.18
61491	4/15/2015	POSITIVE PROMOTIONS INC	101.20
61492	4/15/2015	WESTAIR PRAXAIR DIST INC	21.71
61493	4/15/2015	QUILL CORPORATION	98.26
61494	4/15/2015	SCHOLASTIC BOOK FAIRS INC	1,183.77
61495	4/15/2015	GREG SEAY	161.60
61496	4/15/2015	STORMETTA STATELER	2,912.50
61497	4/15/2015	RICKEY SUMMAR	4,933.06
61498	4/15/2015	SUNGARD PUBLIC SECTOR PEN	2,699.67
61499	4/15/2015	TBS ELECTRONICS	193.00
61500	4/15/2015	TEXAS WOMENS UNIVERSITY	185.00
61501	4/15/2015	TURN CENTER	3,946.11
61502	4/15/2015	WALMART	2,236.64
61503	4/15/2015	THE WATER STORE	34.00
61504	4/20/2015	CANYON ISD	2,130.00
61505	4/22/2015	AIRGAS SOUTHWEST INC	61.75
61506	4/22/2015	TODD L ALVEY	73.00
61507	4/22/2015	A-V CORP	1,022.85
61508	4/22/2015	BIMBO BAKERIES USA	526.91
61509	4/22/2015	BLUE BELL CREAMERIES L P	261.60
61510	4/22/2015	BORGER ROTARY CLUB	140.50
61511	4/22/2015	BUCKS SPORTING GOODS INC	294.00
61512	4/22/2015	RANDY CARPENTER	110.00
61513	4/22/2015	CHALKS TRUCK PARTS INC	46.00
61514	4/22/2015	CLAUDE ISD	9,640.55
61515	4/22/2015	CROWN SUPPLY	26.95
61516	4/22/2015	EL SABER ENTERPRISES, INC	550.00
61517	4/22/2015	ELLIOTT ELECTRIC SUPPLY	5.94
61518	4/22/2015	FORWARD EDGE INC	321.27
61519	4/22/2015	TERRY FROST	167.12
61520	4/22/2015	GARY LILLEY DBA BCO SPRIN	300.00
61521	4/22/2015	GOPHER SPORTS EQUIPMENT	93.33
61522	4/22/2015	GROOM ISD	3,391.15
61523	4/22/2015	HUDDLE TRUCK & EQUIPMENT	80.00
61524	4/22/2015	INSIGHT PUBLIC SECTOR SLE	3,860.00
61525	4/22/2015	INTERQUEST DETECTION CANI	675.00
61526	4/22/2015	JOURNEYED.COM, INC	869.50
61527	4/22/2015	KEL TEX ELECTRIC INC	1,332.48
61528	4/22/2015	KING CONSULTANTS INC	2,630.00
61529	4/22/2015	LABATT FOOD SERVICE	8,797.07

61530	4/22/2015	LENNOX INDUSTRIES INC	54.24
61531	4/22/2015	MEDICAID CLAIM OF TX INC	1,286.73
61532	4/22/2015	OZARKA SPRNG WATER AQUAON	71.50
61533	4/22/2015	GLENN OLEN REEVES DBA PAC	49.00
61534	4/22/2015	PANHANDLE ISD	16,648.60
61535	4/22/2015	PHEASANT TRAILS GOLF COUR	1,940.00
61536	4/22/2015	PLAINS DAIRY	3,135.47
61537	4/22/2015	PLANK ROAD PUBLISHING CO	102.25
61538	4/22/2015	PLEMONS STINNETT PHILLIPS	16,399.35
61539	4/22/2015	PRINGLE MORSE ISD	2,395.60
61540	4/22/2015	QUILL CORPORATION	35.24
61541	4/22/2015	REGION 16 ESC	315.00
61542	4/22/2015	REGION XVI ED SVC CENTER	1,688.93
61543	4/22/2015	RMI BRYANT	338.72
61544	4/22/2015	SUMMIT TRUCK GROUP OF AMA	49.94
61545	4/22/2015	SANFORD FRITCH ISD	23,561.35
61546	4/22/2015	SHI GOVT SOLUTIONS INC	119.00
61547	4/22/2015	BRADLEY SMITH	73.00
61548	4/22/2015	SOUTHERN TIRE MART, LLC	2,292.12
61549	4/22/2015	SPRING CREEK ISD	2,236.05
61550	4/22/2015	SULLIVAN SUPPLY SOUTH INC	44.87
61551	4/22/2015	SUNDOWN SENIOR CLASS	42.00
61552	4/22/2015	TEPSA	416.00
61553	4/22/2015	TEXAS TECH UIL	10.00
61554	4/22/2015	U S FOODS INC	307.43
61555	4/22/2015	WAGNER SUPPLY CO	252.80
61556	4/22/2015	WHITE DEER ISD	10,673.10
61557	4/22/2015	XCEL ENERGY	21,991.73
61558	4/24/2015	CITY OF BORGER	9,296.10
61559	4/29/2015	PRO TRACK AND TENNIS INC	37,641.40

Total Report

\$453,633.35