

BORGER ISD CHECK REGISTER AUGUST 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
62005	8/6/2015	AGENCY 405/TX DEPT OF PUB	17.00
62006	8/6/2015	ALLEN HARDWOOD FLOORS	5,200.00
62007	8/6/2015	AMARILLO FIRE & SAFETY	2,041.30
62008	8/6/2015	AT&T	744.43
62009	8/6/2015	A-V CORP	2,288.30
62010	8/6/2015	BLACKWELDER MANAGEMENT SO	1,110.00
62011	8/6/2015	BORGER INTERMEDIATE ACTIV	100.00
62012	8/6/2015	BORGER ROTARY CLUB	93.33
62013	8/6/2015	BUCKS SPORTING GOODS INC	1,795.00
62014	8/6/2015	CHALKS TRUCK PARTS INC	194.35
62015	8/6/2015	JIM N CHANDLER	54.00
62016	8/6/2015	CITY OF BORGER	10,421.35
62017	8/6/2015	COACHES VIDEO LLC	2,920.00
62018	8/6/2015	COUNTRY CHEVROLET INC	1,460.00
62019	8/6/2015	CRISIS PREVENTION INSTITU	761.60
62020	8/6/2015	CROWN SUPPLY	33.75
62021	8/6/2015	EICHELBAUM WARDELL HANSEN	141.00
62022	8/6/2015	ELLIOTT ELECTRIC SUPPLY	374.21
62023	8/6/2015	ESPED COM INC	19,020.00
62024	8/6/2015	ALVIN FERGUSON	44.10
62025	8/6/2015	GERALDS OFFICE PRODUCTS	74.84
62026	8/6/2015	GRAINGER INC	566.40
62027	8/6/2015	GREAT WESTERN DINING	1,015.00
62028	8/6/2015	ALICE GUNTER DBA LAWNS AL	300.00
62029	8/6/2015	HATHAWAY INDUSTRIES LLP	129.00
62030	8/6/2015	ANDREW STEPHEN HOOKER	21.79
62031	8/6/2015	ALICE FAYE HOOPER	3,700.00
62032	8/6/2015	HUDDLE TRUCK & EQUIPMENT	68.00
62033	8/6/2015	HUTCHINSON CTY APPR DIST	27,637.70
62034	8/6/2015	JIMS BEARINGS & SUPPLY	205.22
62035	8/6/2015	JUNIOR LIBRARY GUILD	591.00
62036	8/6/2015	LABATT FOOD SERVICE	2,406.55
62037	8/6/2015	MEDICAID CLAIM OF TX INC	3,106.52
62038	8/6/2015	MESA ROOFING	14,251.00
62039	8/6/2015	MICRO SPED	500.00
62040	8/6/2015	MORRISON SUPPLY COMPANY	285.07
62041	8/6/2015	MORTON LUMBER CO	2,262.87
62042	8/6/2015	N B S	9.80
62043	8/6/2015	NATIONAL GEOGRAPHIC LEARN	41.95
62044	8/6/2015	CYNTHIA KOETTING NEWELL	20.16
62045	8/6/2015	OMNICHEER	2,296.96

62046	8/6/2015	OZARKA SPRNG WATER AQUAON	71.50
62047	8/6/2015	GLENN OLEN REEVES DBA PAC	384.57
62048	8/6/2015	PERDUE,BRANDON FIELDER,CO	2,905.00
62049	8/6/2015	PLAINS DAIRY	507.93
62050	8/6/2015	PLAYS MAGAZINE	55.00
62051	8/6/2015	POPULAR SUPPLY	31.92
62052	8/6/2015	WESTAIR PRAXAIR DIST INC	109.33
62053	8/6/2015	REGION XVI ED SVC CENTER	730.00
62054	8/6/2015	SCHOOL SPECIALTY SUPPLY I	1,362.42
62055	8/6/2015	THE SECURITY COMPANY	480.00
62056	8/6/2015	SHI GOVT SOLUTIONS INC	1,659.15
62057	8/6/2015	TEXAS GAS SERVICE	1,355.42
62058	8/6/2015	TXTAG	5.38
62059	8/6/2015	UNA-COPY INC UCI	60.00
62060	8/6/2015	VARSITY SPIRIT FASHIONS	562.90
62061	8/6/2015	VERIZON WIRELESS	78.80
62062	8/6/2015	VOGUE VENTURE	1,152.00
62063	8/6/2015	THE WATER STORE	114.00
62064	8/6/2015	WESTERN PSYCHOLOGICAL SER	495.00
62065	8/6/2015	WITT FLOORING CENTER	14,294.75
62066	8/6/2015	WOODYS GLASS CO	622.00
62067	8/6/2015	XCEL ENERGY	21,408.92
62068	8/12/2015	AMARILLO INDEPENDENT SCHL	125.00
62069	8/12/2015	CANYON ISD	175.00
62070	8/12/2015	CROCKETT ACTIVITY FUND	150.00
62071	8/12/2015	DUMAS HIGH SCHOOL	100.00
62072	8/12/2015	GRAHAM HIGH SCHOOL	275.00
62073	8/12/2015	VERIZON WIRELESS	140.50
62074	8/12/2015	WEST TEXAS HIGH SCHOOL	100.00
62075	8/14/2015	PETSAR INC	528.00
62076	8/14/2015	LEGEND INSURANCE AGENCY	4,394.10
62077	8/20/2015	AGENCY 405/TX DEPT OF PUB	15.00
62078	8/20/2015	AGILE SPORTS TECHNOLOGIES	1,400.00
62079	8/20/2015	AIRGAS SOUTHWEST INC	124.48
62080	8/20/2015	AMARILLO CHAPTER, TASO-FO	100.00
62081	8/20/2015	AMARILLO INDEPENDENT SCHL	125.00
62082	8/20/2015	AMARILLO MUSICAL INSTRUME	1,980.00
62083	8/20/2015	APPLE INC	8,424.00
62084	8/20/2015	ARGYLE INDEPENDENT SCHOOL	250.00
62085	8/20/2015	A-V CORP	1,236.42
62086	8/20/2015	MEDAL ART INC DBA AWARDS	1,236.59
62087	8/20/2015	B&H FOTO & ELECTRONICS CO	448.88
62088	8/20/2015	ROBBIE WORSLEY BILLINGTON	40.00
62089	8/20/2015	BORGER NEWS HERALD	584.00
62090	8/20/2015	BUCKS SPORTING GOODS INC	1,934.30
62091	8/20/2015	PAUL BURKHALTER	40.00
62092	8/20/2015	CDW G	494.00

62093	8/20/2015	CHALKS TRUCK PARTS INC	481.28
62094	8/20/2015	CITY OF BORGER	43.65
62095	8/20/2015	COMDATA	156.11
62096	8/20/2015	HUGH BRENT COOKE IV	48.00
62097	8/20/2015	ROGER DUDLEY	67.85
62098	8/20/2015	ELLIOTT ELECTRIC SUPPLY	46.24
62099	8/20/2015	EMPIRE PAPER COMPANY	588.80
62100	8/20/2015	PHILLIP DEWAYNE ENGLUND	65.00
62101	8/20/2015	GROWING LEADERS INC	2,578.00
62102	8/20/2015	H&H PRINTING,ETC	256.80
62103	8/20/2015	HAGAR RESTAURANT SERVICE	387.05
62104	8/20/2015	HATHAWAY INDUSTRIES LLP	247.85
62105	8/20/2015	GREG HILL	98.00
62106	8/20/2015	HUTCHINSON COUNTY	44.50
62107	8/20/2015	INTERSTATE BATTERY SYSTEM	96.95
62108	8/20/2015	JESSES BURRITO	385.00
62109	8/20/2015	T MORGAN	1,620.00
62110	8/20/2015	M & M AUTO PARTS	36.66
62111	8/20/2015	MILLER PAPER CO	310.73
62112	8/20/2015	MNJ TECHNOLOGIES DIRECT,	307.28
62113	8/20/2015	MORRISON SUPPLY COMPANY	459.82
62114	8/20/2015	MORTON LUMBER CO	61.75
62115	8/20/2015	N B S	50.29
62116	8/20/2015	NASCO	249.25
62117	8/20/2015	O REILLY AUTOMOTIVE STORE	1,189.30
62118	8/20/2015	ORIENTAL TRADING CO INC	429.67
62119	8/20/2015	PAUL ORTEGA	98.00
62120	8/20/2015	OTASCO WESTERN AUTO	38.95
62121	8/20/2015	GLENN OLEN REEVES DBA PAC	24.94
62122	8/20/2015	PANHANDLE ISD	7,723.19
62123	8/20/2015	PEST MANAGEMENT SERVICES	1,845.00
62124	8/20/2015	PLAZA RESTAURANT	4,676.10
62125	8/20/2015	PLEMONS STINNETT PHILLIPS	17,861.31
62126	8/20/2015	POPULAR SUPPLY	51.42
62127	8/20/2015	PRECISION BUSINESS MACHIN	659.95
62128	8/20/2015	PRO ED	555.50
62129	8/20/2015	QUILL CORPORATION	373.11
62130	8/20/2015	REGION 10 ESC	350.00
62131	8/20/2015	REGION XVI ED SVC CENTER	800.00
62132	8/20/2015	RESPONSIVE LEARNING	2,075.00
62133	8/20/2015	RIDDELL ALL AMERICAN SPOR	657.35
62134	8/20/2015	SANFORD FRITCH ISD	21,233.09
62135	8/20/2015	SUNGARD PUBLIC SECTOR PEN	2,699.67
62136	8/20/2015	SUPERIOR CHEER	265.30
62137	8/20/2015	TEXAS STATE LIBRARY AND A	617.10
62138	8/20/2015	TOOT N TOTUM	1,814.34
62139	8/20/2015	T MORGAN INC	1,200.00

62140	8/20/2015	TREX EQUIPMENT CO.	895.79
62141	8/20/2015	TURN CENTER	3,698.51
62142	8/20/2015	TX COUNCIL OF ADMIN OF SP	95.00
62143	8/20/2015	RICHARD WAKEFIELD	40.00
62144	8/20/2015	THE WEEK	224.46
62145	8/20/2015	OLEN WILLIAMS INC	380.00
62146	8/20/2015	VIRGINIA SWEET WINEGAR	40.00
62147	8/20/2015	WITT FLOORING CENTER	4,365.52
62148	8/20/2015	XCEL ENERGY	22,341.17
62149	8/20/2015	PIONEER LAWYERS LAND TITL	5,000.00
62150	8/20/2015	TERRY LYNN WHITE	1,998.00
62151	8/21/2015	H&H FENCING	1,367.40
62153	8/31/2015	A & D BOOKSTORE & SUPPLY	783.10
62154	8/31/2015	BRETTE LEA ADAMS	22.68
62156	8/31/2015	AMERICAN EXPRESS	33,262.33
62157	8/31/2015	MATTHEW AMMERMAN	18.40
62158	8/31/2015	MICHAEL ANCIRA	150.66
62159	8/31/2015	ARANDA'S RESTAURANT	195.00
62160	8/31/2015	AT&T	1,880.41
62161	8/31/2015	A-V CORP	15,927.52
62162	8/31/2015	AMANDA JILL BABCOCK	2,290.90
62163	8/31/2015	JOHN BELCHER	70.00
62164	8/31/2015	BIGSIGNS.COM	5,770.00
62165	8/31/2015	CHARLIE BILLINGTON	25.00
62166	8/31/2015	ROBBIE WORSLEY BILLINGTON	35.00
62167	8/31/2015	SPENCER BLACKWELDER	35.00
62168	8/31/2015	BART BOREN	35.00
62169	8/31/2015	BORGER INTERMEDIATE ACTIV	95.84
62170	8/31/2015	BORGER NEWS HERALD	488.75
62171	8/31/2015	MIKE BRESSLER	70.00
62172	8/31/2015	MARK BRESSLER	70.00
62173	8/31/2015	AMBER KAY BRINKLEY	201.69
62174	8/31/2015	BUCKS SPORTING GOODS INC	367.50
62175	8/31/2015	BUS AIR MFG, LLC	219.00
62176	8/31/2015	BUS SERVICE INC.	94.00
62177	8/31/2015	CENGAGE LEARNING INC	6,335.17
62178	8/31/2015	CHALKS TRUCK PARTS INC	408.68
62179	8/31/2015	CITY OF BORGER	12,437.84
62180	8/31/2015	CLASSROOMDIRECT	174.97
62181	8/31/2015	JULIE TOWE COLE	96.39
62183	8/31/2015	DONOHUE CONSTRUCTION	7,500.00
62184	8/31/2015	SUZANNE DUVALL	65.00
62185	8/31/2015	EICHELBAUM WARDELL HANSEN	305.50
62186	8/31/2015	ELECTRIC CITY PRINTING	175.50
62187	8/31/2015	ELLIOTT ELECTRIC SUPPLY	91.62
62188	8/31/2015	KEVIN FARMER	35.00
62189	8/31/2015	ALVIN FERGUSON	45.00

62190	8/31/2015	ROSS FORNEY	70.00
62191	8/31/2015	PETE GARCIA	25.00
62192	8/31/2015	GOLDEN LIGHT EQUIPMENT	534.75
62193	8/31/2015	GOLDEN PLAINS COMMUNITY H	250.00
62194	8/31/2015	MARCUS GONZALES	194.73
62195	8/31/2015	ALICE GUNTER DBA LAWNS AL	340.00
62196	8/31/2015	JOHNNY GUNTER	30.00
62197	8/31/2015	H&H PRINTING,ETC	24.50
62198	8/31/2015	KERRY HANEY	70.00
62199	8/31/2015	HATHAWAY INDUSTRIES LLP	7,444.00
62200	8/31/2015	HEALY AWARDS	652.35
62201	8/31/2015	HEREFORD HIGH SCHOOL	805.00
62202	8/31/2015	NATASHA LEANN HERNANDEZ	52.04
62203	8/31/2015	HEWLETT PACKARD CORPORATI	135.30
62204	8/31/2015	MELANIE HINSON	21.06
62205	8/31/2015	HOUGHTON MIFFLIN HARCOURT	5,547.00
62206	8/31/2015	MICHELLE HUCKABEE	10.53
62207	8/31/2015	HUDDLE TRUCK & EQUIPMENT	35.00
62208	8/31/2015	HUMPHRYS COVER SPORTS	223.66
62209	8/31/2015	HUTCHINSON COUNTY	67.50
62210	8/31/2015	INSIGHT PUBLIC SECTOR SLE	2,919.03
62211	8/31/2015	INTERSTATE BATTERY SYSTEM	233.90
62212	8/31/2015	JENTS HOUSE OF MUSIC INC	2,680.00
62213	8/31/2015	JIMS BEARINGS & SUPPLY	61.88
62214	8/31/2015	ANITA L JOHNSON	15.00
62215	8/31/2015	DREW JOINES	35.00
62216	8/31/2015	KERRI ANN JONES	235.71
62217	8/31/2015	KILGO CONSULTING INC	495.00
62219	8/31/2015	LABATT FOOD SERVICE	33,500.19
62220	8/31/2015	LEVELLAND ISD	40.00
62221	8/31/2015	CHARLES HENRY LOFTIS	175.00
62222	8/31/2015	LUBBOCK ISD	40.00
62223	8/31/2015	WALLACE MANN	1,560.00
62224	8/31/2015	CARLENE MARAK	500.00
62225	8/31/2015	ALLISON E MCWILLIAMS	102.06
62226	8/31/2015	MEDICAID CLAIM OF TX INC	16.71
62227	8/31/2015	RANDY MEEK	35.00
62228	8/31/2015	DONNA FAYE MOORE	167.02
62229	8/31/2015	MORRISON SUPPLY COMPANY	155.05
62230	8/31/2015	MORTON LUMBER CO	2,024.58
62231	8/31/2015	N B S	67.51
62232	8/31/2015	NEW PIG CORPORATION	793.25
62233	8/31/2015	NORTH TEXAS TOLLWAY AUTHO	14.75
62234	8/31/2015	O REILLY AUTOMOTIVE STORE	2,034.20
62235	8/31/2015	GARREN OPDENHOFF	35.00
62236	8/31/2015	GLENN OLEN REEVES DBA PAC	496.76
62237	8/31/2015	PARKHILL SMITH & COOPER I	3,721.93

62238	8/31/2015	DEBORAH A PARSLEY	114.21
62239	8/31/2015	PEARSON EDUCATION	1,500.00
62240	8/31/2015	PERRYTON ISD	4,637.40
62241	8/31/2015	DONNIE PILAND DBA ALVINS	400.00
62242	8/31/2015	PLAINS DAIRY	2,812.14
62243	8/31/2015	POPULAR SUPPLY	33.84
62244	8/31/2015	PRECISION BUSINESS MACHIN	1,149.50
62245	8/31/2015	QUILL CORPORATION	1,266.38
62246	8/31/2015	R&M VINYARD INC	830.44
62247	8/31/2015	MICHAEL RATLIFF JR	40.00
62248	8/31/2015	DANIEL RICE	40.00
62249	8/31/2015	RIDDELL ALL AMERICAN SPOR	3,809.95
62250	8/31/2015	SEMINOLE ISD	40.00
62251	8/31/2015	TIFFANY SMITH	22.68
62252	8/31/2015	SOLIZ PAINTING	5,397.50
62253	8/31/2015	SOUTHERN TIRE MART, LLC	697.83
62254	8/31/2015	STEWART STEVENSON INC	833.37
62255	8/31/2015	RICKEY SUMMAR	5,480.85
62256	8/31/2015	GORDON TAYLOR	25.00
62257	8/31/2015	TBS ELECTRONICS	61.00
62258	8/31/2015	TEXAS GAS SERVICE	1,224.59
62259	8/31/2015	THE NUT HOUSE	61.51
62260	8/31/2015	UNITED SUPERMARKET	1,125.13
62261	8/31/2015	VERIZON WIRELESS	140.50
62262	8/31/2015	WAGNER SUPPLY CO	1,077.40
62263	8/31/2015	WALMART	448.81
62264	8/31/2015	WALSH GALLEGOS TREVINO RU	60.00
62265	8/31/2015	THE WATER STORE	54.00
62266	8/31/2015	E J. WEBB	35.00
62267	8/31/2015	WEST TEXAS PEST CONTROL	125.00
62268	8/31/2015	WOODYS GLASS CO	900.00
62269	8/31/2015	XCEL ENERGY	137.34

TOTAL REPORT \$490,587.58