

BORGER ISD CHECK REGISTER DECEMBER 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
063543	12/2/2015	ALLISON E MCWILLIAMS	235.71
063544	12/2/2015	AMANDA JILL BABCOCK	2,925.85
063545	12/2/2015	AMARILLO HIGH SCHOOL	250.00
063546	12/2/2015	AMBER KAY BRINKLEY	302.13
063547	12/2/2015	AMY DIANNE BENNETT	130.01
063548	12/2/2015	ANDREW STEPHEN HOOKER	16.44
063549	12/2/2015	AT&T	2,500.43
063550	12/2/2015	BHS ACTIVITY FUND	125.00
063551	12/2/2015	BIMBO BAKERIES USA	215.73
063552	12/2/2015	BOBBY R BERRY	15.32
063553	12/2/2015	BRETTE LEA ADAMS	98.42
063555	12/2/2015	C.E. HOUSE INSURANCE	71.00
063556	12/2/2015	CDW G	148.77
063557	12/2/2015	CITY OF BORGER	8,106.82
063558	12/2/2015	DANIEL MILES DOWNEY	169.67
063559	12/2/2015	DATA CONTROL	564.00
063560	12/2/2015	DEBORAH A PARSLEY	191.97
063561	12/2/2015	EASTBAY INC/FOOTLOCKER.	305.96
063562	12/2/2015	ELLIOTT ELECTRIC SUPPLY	159.44
063563	12/2/2015	FLINN SCIENTIFIC INC	66.93
063564	12/2/2015	FORWARD EDGE INC	154.95
063565	12/2/2015	GLENN OLEN REEVES DBA	49.00
063566	12/2/2015	GOLDEN LIGHT EQUIPMENT	39.95
063567	12/2/2015	GOLF TEAM PRODUCTS INC	359.00
063568	12/2/2015	HEWLETT PACKARD	124.99
063569	12/2/2015	HUTCHINSON COUNTY	213.00
063570	12/2/2015	IMAGESTUFF COM	467.00
063571	12/2/2015	ITSAVVY LLC	436.11
063572	12/2/2015	JACQUELINE L WAKEFIELD	138.11
063573	12/2/2015	JULIE TOWE COLE	98.01
063574	12/2/2015	JUNIOR LIBRARY GUILD	168.00
063575	12/2/2015	JUPE INDUSTRIAL BRAKE	402.13
063576	12/2/2015	KEL TEX ELECTRIC INC	4,450.00
063577	12/2/2015	KERRI ANN JONES	338.58
063578	12/2/2015	LABATT FOOD SERVICE	10,348.48
063579	12/2/2015	LAKESHORE LEARNING	255.42
063580	12/2/2015	LEANNE PENNEY	131.63
063581	12/2/2015	LINDSAY TAYLOR	59.94
063582	12/2/2015	LINDSEY DELISE OVERALL	69.66

063583	12/2/2015	LONE STAR BALLET INC	300.00
063584	12/2/2015	LONGHORN BUS SERVICE	40.95
063585	12/2/2015	LONNIE PROBY	98.00
063586	12/2/2015	MATH WARM UPS COM	350.00
063587	12/2/2015	MEDICAID CLAIM OF TX INC	31.59
063588	12/2/2015	MILLER PAPER CO	14.26
063589	12/2/2015	MORRISON SUPPLY	94.17
063590	12/2/2015	N B S	20.88
063591	12/2/2015	NATASHA LEANN	57.51
063592	12/2/2015	NATIONAL FORENSIC	60.00
063593	12/2/2015	NATIONAL SCHOOL	70.48
063594	12/2/2015	NATL ASSN SCHOOL NURSES	319.00
063595	12/2/2015	OFFICE DEPOT	64.78
063596	12/2/2015	OPAL BOOZ REPRESENTIVE	5,381.16
063597	12/2/2015	PEARSON	92.00
063598	12/2/2015	PIZZA HUT	996.00
063599	12/2/2015	PLAINS DAIRY	3,057.99
063600	12/2/2015	PROFESSIONAL TURF	7,914.69
063601	12/2/2015	QUILL CORPORATION	1,616.04
063602	12/2/2015	R&M VINYARD INC	370.00
063603	12/2/2015	RAMONA INEZ CARRELL	8.32
063604	12/2/2015	REGION 16 ESC	1,148.67
063605	12/2/2015	REGION XVI ED SVC CENTER	855.00
063606	12/2/2015	RICHARD ARMSTRONG	98.00
063607	12/2/2015	RICHARD WAKEFIELD	65.00
063608	12/2/2015	RICKEY SUMMAR	5,104.15
063609	12/2/2015	RSM BUILDERS SUPPLY INC.	215.60
063610	12/2/2015	SCHOOL SPECIALTY SUPPLY	263.10
063611	12/2/2015	SHARON ANN LOWERY	22.92
063612	12/2/2015	SHI GOVT SOLUTIONS INC	228.00
063613	12/2/2015	SQUIRRELS LLC	240.00
063614	12/2/2015	STORMETTA STATELER	475.00
063615	12/2/2015	TANYA R SHELTON	9.40
063616	12/2/2015	TEACHER DIRECT	43.52
063617	12/2/2015	TIFFANY SMITH	181.44
063618	12/2/2015	TX COUNCIL OF ADMIN OF SP	305.00
063619	12/2/2015	UNITED SUPERMARKET	1,039.33
063620	12/2/2015	CONSTRUCTIVE PLAYTHINGS	57.84
063621	12/2/2015	VERIZON WIRELESS	140.30
063622	12/2/2015	WAGNER SUPPLY CO	89.85
063623	12/2/2015	WALLACE MANN	130.00
063624	12/2/2015	WINSTON WATER COOLER	192.09
063625	12/2/2015	WOODYS GLASS CO	130.00
063626	12/2/2015	YOUTHLIGHT INC	31.90
063627	12/9/2015	ALICE GUNTER DBA LAWNS	760.00

063628	12/9/2015	AMARILLO HIGH SCHOOL	300.00
063629	12/9/2015	AMERIPRIDE LINEN AND	60.29
063630	12/9/2015	ANGELICA MUNOZ	40.00
063631	12/9/2015	ALL PRO SOUND	1,155.00
063632	12/9/2015	BIMBO BAKERIES USA	200.43
063633	12/9/2015	BRET MCCASLAND	73.00
063634	12/9/2015	BRINNAN PIERCE	315.00
063635	12/9/2015	BROWN GRAHAM &	48,500.00
063636	12/9/2015	C.E. HOUSE INSURANCE	71.00
063637	12/9/2015	CDW G	455.00
063638	12/9/2015	CHUCK BRITAIN	98.00
063639	12/9/2015	CONNOR COPLEY	218.00
063640	12/9/2015	COUNTRY CHEVROLET INC	599.83
063641	12/9/2015	COURTNEY BEAVER	630.00
063642	12/9/2015	COURTNEY LOWRANCE	236.00
063643	12/9/2015	COURTNEY MARRS	100.00
063644	12/9/2015	DEANDRE THOMAS	138.00
063645	12/9/2015	DEMONETTE SOFTBALL	275.00
063646	12/9/2015	DEREMI FORD	178.00
063647	12/9/2015	EDUCATION SERVICE	478.02
063648	12/9/2015	EDWARD DOWD	218.00
063649	12/9/2015	ELLIOTT ELECTRIC SUPPLY	21.44
063650	12/9/2015	FOLLETT SCHOOL	51.90
063651	12/9/2015	GERALDS OFFICE PRODUCTS	58.66
063652	12/9/2015	GLENN OLEN REEVES DBA	224.32
063653	12/9/2015	GOLDEN LIGHT EQUIPMENT	184.95
063654	12/9/2015	GRAND BATTERY &	95.00
063655	12/9/2015	GREG SEAY	178.00
063656	12/9/2015	HAGAR RESTAURANT	43.75
063657	12/9/2015	HATHAWAY INDUSTRIES LLP	2,618.86
063658	12/9/2015	HEARTLAND PAYMENT	2,634.00
063659	12/9/2015	HIGHLAND PARK ISD	300.00
063660	12/9/2015	HOUGHTON MIFFLIN	26,806.80
063661	12/9/2015	HOWARD FORD	178.00
063662	12/9/2015	HUDDLE TRUCK &	435.00
063663	12/9/2015	INTERSTATE BATTERY	233.90
063664	12/9/2015	J W PEPPER & SON INC	699.49
063665	12/9/2015	JACK L MCNEESE	23.13
063666	12/9/2015	JACKIE FOWLER	276.00
063667	12/9/2015	JACOB RICHBURG	238.00
063668	12/9/2015	JAMES JENKINS	113.00
063669	12/9/2015	JEFF GONZALEZ	58.00
063670	12/9/2015	JENTS HOUSE OF MUSIC INC	488.00
063671	12/9/2015	JIMS BEARINGS & SUPPLY	361.06
063672	12/9/2015	JOE HOMER	276.00

063673	12/9/2015	JOHNNY GUNTER	40.00
063674	12/9/2015	KARSON HEMBREE	138.00
063675	12/9/2015	LABATT FOOD SERVICE	8,717.24
063676	12/9/2015	LISA NEWTON	40.00
063677	12/9/2015	LO VAN PHAM	113.00
063678	12/9/2015	LONE STAR BALLET INC	168.00
063679	12/9/2015	LONNIE PROBY	58.00
063680	12/9/2015	MARK'S PLUMBING PARTS	171.20
063681	12/9/2015	MARLON SIMS	138.00
063682	12/9/2015	MAX HEFNER	138.00
063683	12/9/2015	MAX SEYMOUR	73.00
063684	12/9/2015	MEDICAID CLAIM OF TX INC	2,548.17
063685	12/9/2015	MICHAEL GOODSON	191.00
063686	12/9/2015	MICHAEL JONES	258.00
063687	12/9/2015	MICHELLE SMITH	20.00
063688	12/9/2015	MORTON LUMBER CO	1,312.01
063689	12/9/2015	N B S	318.84
063690	12/9/2015	NENA D MANKIN	1,518.63
063691	12/9/2015	NEW PIG CORPORATION	104.17
063692	12/9/2015	NICHOLAS HELTON	78.00
063693	12/9/2015	OFFICE DEPOT	63.49
063694	12/9/2015	OZARKA SPRNG WATER	125.50
063695	12/9/2015	PAMPA SOFTBALL	250.00
063696	12/9/2015	PARTSMASTER	334.35
063697	12/9/2015	PEARSON EDUCATION	3,249.61
063698	12/9/2015	PIZZA HUT	576.00
063699	12/9/2015	PLAINS DAIRY	1,721.18
063700	12/9/2015	POPULAR SUPPLY	49.40
063701	12/9/2015	REGION 16 ESC	130.00
063702	12/9/2015	REGION I MUSIC EXEC COM	54.00
063703	12/9/2015	RICHARD ARMSTRONG	334.00
063704	12/9/2015	RICHARD WAKEFIELD	585.00
063705	12/9/2015	RICKY HAMILTON	138.00
063706	12/9/2015	RODNEY BASS	78.00
063707	12/9/2015	RUBEN MENDOZA, MD PA	75.00
063708	12/9/2015	SCHOLASTIC INC	132.20
063709	12/9/2015	SCOTT HENDERSON	178.00
063710	12/9/2015	SHAUN JONES	218.00
063711	12/9/2015	SIDNEY PARKER JR	178.00
063712	12/9/2015	SUNGARD PUBLIC SECTOR	2,699.67
063713	12/9/2015	TAFE	600.00
063714	12/9/2015	T'CHALLA ROSS	298.00
063715	12/9/2015	TERRIE COCHRAN	236.00
063716	12/9/2015	TEXAS GAS SERVICE	5,282.15
063717	12/9/2015	TEXAS HIGH SCHOOL	75.00

063718	12/9/2015	TEXI SCHAEFFER	73.00
063719	12/9/2015	THE NUT HOUSE	42.49
063720	12/9/2015	THE SECURITY COMPANY	480.00
063721	12/9/2015	THE WATER STORE	52.00
063722	12/9/2015	THOMAS KIPP LESTER	78.00
063723	12/9/2015	THSWPA	75.00
063724	12/9/2015	TOW BROS EQUIPMENT CO	308.00
063725	12/9/2015	TURN CENTER	3,698.51
063726	12/9/2015	TX ASSN OF SCHOOL	250.00
063727	12/9/2015	UNA-COPY INC UCI	765.00
063728	12/9/2015	VOGUE VENTURE	1,300.15
063729	12/9/2015	WESTAIR PRAXAIR DIST INC	23.82
063730	12/9/2015	WILL JONES	178.00
063731	12/9/2015	XCEL ENERGY	44,578.74
063732	12/10/2015	MICHAEL ROBERTS	1,200.00
063733	12/16/2015	4IMPRINT INC.	1,279.57
063734	12/16/2015	A-V CORP	4,748.95
063735	12/16/2015	ABC COMPANIES INC	360.28
063736	12/16/2015	AGENCY 405/TX DEPT OF	14.00
063737	12/16/2015	AGILE SPORTS	400.00
063738	12/16/2015	AIRGAS SOUTHWEST INC	61.49
063739	12/16/2015	AMARILLO FIRE & SAFETY	371.75
063740	12/16/2015	ATSSB REGION 1	80.00
063741	12/16/2015	AUTO JET MUFFLER	551.20
063742	12/16/2015	BARNES & NOBLE	1,350.00
063743	12/16/2015	BIMBO BAKERIES USA	410.52
063744	12/16/2015	BOBBY R BERRY	7.35
063745	12/16/2015	BORGER ROTARY CLUB	47.17
063746	12/16/2015	BUSHLAND ISD	150.00
063747	12/16/2015	CAPROCK AMBUCS	350.00
063748	12/16/2015	CAPROCK HIGH SCHOOL	200.00
063749	12/16/2015	CHALKS TRUCK PARTS INC	2,729.30
063750	12/16/2015	CINDY LITTLEJOHN	31.67
063751	12/16/2015	CITY OF BORGER	788.70
063752	12/16/2015	CLAUDE ISD	7,438.00
063753	12/16/2015	CONNIE WILMER	355.54
063754	12/16/2015	EAGLE MOUNTAIN-SAGINAW	290.00
063755	12/16/2015	EICHELBAUM WARDELL	697.09
063756	12/16/2015	FOLLETT SCHOOL	2,920.17
063757	12/16/2015	FORWARD EDGE INC	476.96
063758	12/16/2015	GLENN OLEN REEVES DBA	245.00
063759	12/16/2015	GROOM ISD	2,664.10
063760	12/16/2015	HAROLD LEON LOWERY	22.92
063761	12/16/2015	HEREFORD ISD	200.00
063762	12/16/2015	HUDDLE TRUCK &	14.00

063763	12/16/2015	HUELL BINGHAM SERVICE CO	444.60
063764	12/16/2015	HUTCHINSON COUNTY	7.50
063765	12/16/2015	INTERQUEST DETECTION	675.00
063766	12/16/2015	JACK L MCNEESE	9.95
063767	12/16/2015	JENTS HOUSE OF MUSIC INC	230.10
063768	12/16/2015	JIMS BEARINGS & SUPPLY	180.53
063769	12/16/2015	LABATT FOOD SERVICE	9,713.72
063770	12/16/2015	LAKESHORE LEARNING	37.99
063771	12/16/2015	M & M AUTO PARTS	2,051.09
063772	12/16/2015	MARTHA JANE COOPER	3,275.00
063773	12/16/2015	MESSAGE MAKERS	953.00
063774	12/16/2015	MIDLAND SPORTS, INC	2,894.65
063775	12/16/2015	MILLER PAPER CO	371.84
063776	12/16/2015	MORRIS ELEVATOR	1,500.00
063777	12/16/2015	MSB CONSULTING GROUP	9,399.68
063778	12/16/2015	N B S	206.20
063779	12/16/2015	NORTH TEXAS TOLLWAY	21.42
063780	12/16/2015	O REILLY AUTOMOTIVE	2,506.48
063781	12/16/2015	OTASCO WESTERN AUTO	29.95
063782	12/16/2015	PALO DURO HIGH SCHOOL	150.00
063783	12/16/2015	PAMPA HIGH SCHOOL	300.00
063784	12/16/2015	PANHANDLE ISD	15,833.10
063785	12/16/2015	PEST MANAGEMENT	905.00
063786	12/16/2015	PIZZA HUT	192.00
063787	12/16/2015	PLAINS DAIRY	796.65
063788	12/16/2015	PLEMONS STINNETT	18,724.92
063789	12/16/2015	POPULAR SUPPLY	12.14
063790	12/16/2015	PRINGLE MORSE ISD	1,662.70
063791	12/16/2015	QUILL CORPORATION	2,948.11
063792	12/16/2015	REGION 16 ESC	80.00
063793	12/16/2015	RICHARD WAKEFIELD	40.00
063794	12/16/2015	SANFORD FRITCH ISD	26,831.22
063795	12/16/2015	SCHOOL SPECIALTY SUPPLY	138.08
063796	12/16/2015	SHARON ANN LOWERY	29.57
063797	12/16/2015	SPRING CREEK ISD	1,666.70
063798	12/16/2015	SUDAN HIGH SCHOOL	46.00
063799	12/16/2015	TERRY WHITE	34.10
063800	12/16/2015	TEXAS GRADUATION	6,153.80
063801	12/16/2015	TEXAS PANHANDLE P 16	631.25
063802	12/16/2015	THE NUT HOUSE	73.88
063803	12/16/2015	TREVOR GUY	98.00
063804	12/16/2015	TX ASSN SCHOOL BOARDS	1,119.96
063805	12/16/2015	TX DEPT OF LICENSING &	100.00
063806	12/16/2015	VERIZON WIRELESS	78.80
063807	12/16/2015	VICTOR NEWTON	98.00

063808	12/16/2015	WALMART	1,588.75
063809	12/16/2015	WEST TEXAS A & M UNIV.	90.00
063810	12/16/2015	WHITE DEER ISD	8,442.40
063811	12/16/2015	WILLIAM V MACGILL & CO	539.59
063812	12/16/2015	WINSTON WATER COOLER	35.18
063813	12/16/2015	WRIGHT EXPRESS FSC	8,876.73
		TOTAL	407,610.90

102308	12/2/2015	THOMAS GULF COAST	205,178.00
102309	12/8/2015	MORLEY THEATER	904.50
102311	12/9/2015	LEARNING A Z	1,529.10
102312	12/11/2015	BORGER ELEM LIBRARY ACT	995.00
		GRAND TOTAL	616,217.50