

BORGER ISD CHECK REGISTER FEBRUARY 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
064021	2/2/2016	THSWPA	75.00
064022	2/3/2016	A-V CORP	5,859.76
064023	2/3/2016	ALERT SERVICES	217.12
064025	2/3/2016	AMERICAN LEGION AUXILARY	275.00
064026	2/3/2016	AMERICA'S FOUNDATION	200.00
064027	2/3/2016	AMERIPRIDE LINEN AND	60.29
064028	2/3/2016	ANDREW STEPHEN HOOKER	17.37
064029	2/3/2016	ANGELICA MUNOZ	40.00
064030	2/3/2016	BARNES & NOBLE	647.80
064031	2/3/2016	BC GROUP HOLDINGS INC	279.80
064032	2/3/2016	BIMBO BAKERIES USA	480.42
064033	2/3/2016	BORGER NEWS HERALD	78.00
064034	2/3/2016	BORGER ROTARY CLUB	140.50
064035	2/3/2016	BUCKS SPORTING GOODS	109.00
064036	2/3/2016	C.E. HOUSE INSURANCE	71.00
064037	2/3/2016	CALEE FOLLINS	78.00
064038	2/3/2016	CDW G	274.00
064039	2/3/2016	CHRISTOPHER A JOHNSON	80.00
064040	2/3/2016	CITY OF BORGER	6,905.20
064041	2/3/2016	COURTNEY BEAVER	176.00
064042	2/3/2016	CAP	27.60
064043	2/3/2016	DEANDRE THOMAS	98.00
064044	2/3/2016	DECATUR INDEPENDENT	250.00
064045	2/3/2016	DERRICK TATUM	98.00
064046	2/3/2016	DON JAMES	128.00
064047	2/3/2016	DUMAS HIGH SCHOOL	160.00
064048	2/3/2016	EICHELBAUM WARDELL	1,026.09
064049	2/3/2016	Eligibility Tracking Calculators	6,825.00
064050	2/3/2016	ELIZABETH MEECH	12.89
064051	2/3/2016	ELLIOTT ELECTRIC SUPPLY	599.51
064052	2/3/2016	ERIC ARMIN INC	131.29
064053	2/3/2016	FISHER SCIENTIFIC	145.41
064054	2/3/2016	FOLLETT SCHOOL	1,781.57
064055	2/3/2016	GLENN OLEN REEVES DBA	432.12
064056	2/3/2016	GOLDEN LIGHT EQUIPMENT	498.80
064057	2/3/2016	GRAHAM DATA SUPPLIES LLC	67.84
064058	2/3/2016	GREAT WESTERN DINING	4,370.00
064059	2/3/2016	H&H PRINTING ETC	100.25
064060	2/3/2016	HEREFORD HIGH SCHOOL	19.75
064061	2/3/2016	IEC TEXAS PANHANDLE	150.00
064062	2/3/2016	JAREMIE PENNS	78.00

064063	2/3/2016	JED HIGBY	78.00
064064	2/3/2016	JENTS HOUSE OF MUSIC INC	308.88
064065	2/3/2016	JOHNNY GUNTER	40.00
064066	2/3/2016	KELLY KILGUS	131.00
064067	2/3/2016	LABATT FOOD SERVICE	18,592.56
064068	2/3/2016	LENNOX INDUSTRIES INC	142.92
064069	2/3/2016	LO VAN PHAM	128.00
064070	2/3/2016	MARK ARTIS	98.00
064071	2/3/2016	MARK'S PLUMBING PARTS	150.98
064072	2/3/2016	MARTHA JANE COOPER	1,932.28
064073	2/3/2016	MAX HEFNER	78.00
064074	2/3/2016	MAX SEYMOUR	128.00
064075	2/3/2016	MCNEILL SPORT TURF	6,000.00
064076	2/3/2016	MICHAEL ERICKSON	75.92
064077	2/3/2016	MITCHELL LOWE	128.00
064078	2/3/2016	MORTON LUMBER CO	1,103.98
064079	2/3/2016	MTS PUBLICATIONS	44.64
064080	2/3/2016	NATL ASSN SCHOOL NURSES	159.50
064081	2/3/2016	OFELIA LINARES	7.11
064082	2/3/2016	OFFICE DEPOT	340.00
064082	2/3/2016	OFFICE DEPOT	189.75
064083	2/3/2016	ORIENTAL TRADING CO INC	78.22
064084	2/3/2016	PAXTON PATTERSON LLC	296.55
064085	2/3/2016	PENDERS MUSIC COMPANY	174.65
064086	2/3/2016	PEST MANAGEMENT	1,015.00
064087	2/3/2016	PIZZA HUT	576.00
064088	2/3/2016	PLAINS DAIRY	2,355.14
064089	2/3/2016	PLAZA RESTAURANT	50.00
064090	2/3/2016	POPULAR SUPPLY	155.97
064091	2/3/2016	QUILL CORPORATION	2,297.84
064092	2/3/2016	REGION 16 ESC	13,568.15
064093	2/3/2016	REGION I MUSIC EXEC COM	657.00
064094	2/3/2016	REGION XVI ED SVC CENTER	14,018.38
064095	2/3/2016	RICHARD ARMSTRONG	98.00
064096	2/3/2016	RICHARD WAKEFIELD	70.00
064097	2/3/2016	RICK CHAVEZ	256.00
064098	2/3/2016	SCHOOL SPECIALTY SUPPLY	55.83
064099	2/3/2016	SKYLAR MOSELEY	279.00
064100	2/3/2016	SUNGARD PUBLIC SECTOR	2,780.66
064101	2/3/2016	TANNER IRWIN	97.52
064102	2/3/2016	TASCOSA HIGH SCHOOL	340.00
064103	2/3/2016	TERRIE COCHRAN	78.00
064104	2/3/2016	TONY MCCARTHY	20.00
064105	2/3/2016	TRACY C CRNIC, MD PA	18.00
064106	2/3/2016	TREVOR GUY	352.00
064107	2/3/2016	TX ASSN OF SCHOOL	825.00
2/3/2016	2/3/2016	TX ASSN SCHOOL BOARDS	4,936.12

064109	2/3/2016	TX SPEECH & HEARING ASSN	1,844.00
064110	2/3/2016	TYSON GREGORY	49.00
064110	2/3/2016	TYSON GREGORY	49.00
064111	2/3/2016	U S FOODS INC	348.60
064112	2/3/2016	UNITED REFRIGERATION INC	15.44
064113	2/3/2016	UNITED SUPERMARKET	769.83
064114	2/3/2016	VARSITY SPIRIT FASHIONS	296.50
064115	2/3/2016	VERIZON WIRELESS	78.80
064116	2/3/2016	WAGNER SUPPLY CO	8,260.00
064117	2/3/2016	WESTAIR PRAXAIR DIST INC	23.82
064118	2/3/2016	WINSTON WATER COOLER	38.59
064119	2/3/2016	WOODYS GLASS CO	619.12
064120	2/3/2016	XCEL ENERGY	137.59
064121	2/3/2016	ZOOBOOKS	14.95
064122	2/3/2016	AMARILLO INDEPENDENT	150.00
064123	2/3/2016	AMARILLO INDEPENDENT	100.00
064124	2/3/2016	AMARILLO INDEPENDENT	100.00
064125	2/3/2016	TIM COCHRAN TENNIS	90.00
064126	2/10/2016	A-V CORP	404.40
064127	2/10/2016	ABC COMPANIES INC	191.20
064128	2/10/2016	AIRGAS SOUTHWEST INC	63.32
064129	2/10/2016	ALGEBRA READINESS	205.00
064130	2/10/2016	ALICE FAYE HOOPER	560.00
064131	2/10/2016	ALLISON E MCWILLIAMS	299.70
064132	2/10/2016	AMANDA JILL BABCOCK	2,103.95
064133	2/10/2016	AMBER KAY BRINKLEY	236.52
064134	2/10/2016	AMERICAN LEGION BOYS	295.00
064135	2/10/2016	AMY DIANNE BENNETT	99.63
064136	2/10/2016	ANDERSON POWERLIFTING	528.80
064137	2/10/2016	BIMBO BAKERIES USA	247.80
064138	2/10/2016	BOBBY NELMS	176.00
064139	2/10/2016	BORGER NEWS HERALD	309.50
064140	2/10/2016	BRET MCCASLAND	128.00
064141	2/10/2016	BRETTE LEA ADAMS	71.66
064142	2/10/2016	CANADIAN HIGH SCHOOL	378.00
064143	2/10/2016	CANYON ISD	160.00
064144	2/10/2016	CAROLINA BIOLOGICAL	71.78
064145	2/10/2016	CHARLES CHANEY	210.92
064146	2/10/2016	CINDY LITTLEJOHN	33.53
064147	2/10/2016	CITY OF BORGER	28.80
064148	2/10/2016	CLASSROOMDIRECT	70.25
064149	2/10/2016	CODY D DUNCAN	10.00
064150	2/10/2016	CODY D DUNCAN	100.00
064151	2/10/2016	COURTNEY BEAVER	98.00
064152	2/10/2016	DEBORAH A PARSLEY	339.39
064153	2/10/2016	DIMMITT HIGH SCHOOL	247.00
064154	2/10/2016	DUMAS TENNIS ASSN	150.00

064155	2/10/2016	EANES INDEPENDENT	12,845.00
064156	2/10/2016	ELLIOTT ELECTRIC SUPPLY	364.93
064157	2/10/2016	ERIC ARMIN INC	325.91
064158	2/10/2016	EUROSPORT	3,282.97
064159	2/10/2016	FLEMING APPLIANCE &	1,418.00
064160	2/10/2016	FLINN SCIENTIFIC INC	30.92
064161	2/10/2016	FORWARD EDGE INC	578.00
064162	2/10/2016	GARRETT POOL	78.00
064163	2/10/2016	GLENN OLEN REEVES DBA	19.60
064164	2/10/2016	HEXCO INC	65.13
064165	2/10/2016	HOUGHTON MIFFLIN	419.65
064166	2/10/2016	INTERQUEST DETECTION	675.00
064167	2/10/2016	JACK HARPER	128.00
064168	2/10/2016	JAMES MOONEY	194.92
064169	2/10/2016	JENNIFER RODRIGUEZ	40.00
064170	2/10/2016	JULIE TOWE COLE	216.27
064171	2/10/2016	KEL TEX ELECTRIC INC	10,000.00
064172	2/10/2016	KELLY KILGUS	78.00
064173	2/10/2016	KERRI ANN JONES	372.60
064174	2/10/2016	LABATT FOOD SERVICE	8,838.14
064175	2/10/2016	LATUNYA FORD	98.00
064176	2/10/2016	LENNOX INDUSTRIES INC	495.73
064177	2/10/2016	LINDSAY TAYLOR	58.32
064178	2/10/2016	LINDSEY DELISE OVERALL	127.98
064179	2/10/2016	LONNIE PROBY	30.00
064180	2/10/2016	M & M AUTO PARTS	23.64
064181	2/10/2016	MARC DARBY	70.00
064182	2/10/2016	MAX HEFNER	78.00
064183	2/10/2016	MEDICAID CLAIM OF TX INC	921.96
064184	2/10/2016	MICHAEL ERICKSON	213.75
064185	2/10/2016	M.C. PLUMLEY & ASSOCIATES	3,835.00
064186	2/10/2016	MNJ TECHNOLOGIES DIRECT	175.06
064187	2/10/2016	MSB CONSULTING GROUP	11,097.64
064188	2/10/2016	NATASHA LEANN	51.03
064189	2/10/2016	NATIONAL FORENSIC	20.00
064190	2/10/2016	NATIONAL FORENSIC	20.00
064191	2/10/2016	NATL ASSN SCHOOL NURSES	159.50
064192	2/10/2016	NENA D MANKIN	690.69
064193	2/10/2016	OFFICE DEPOT	467.00
064194	2/10/2016	OVERHEAD DOOR CO OF	222.50
064195	2/10/2016	PANHANDLE ISD	45,230.40
064196	2/10/2016	PIZZA HUT	432.00
064197	2/10/2016	PLAINS DAIRY	1,667.40
064198	2/10/2016	PLEMONS STINNETT	37,746.00
064199	2/10/2016	POPULAR SUPPLY	39.30
064200	2/10/2016	QUILL CORPORATION	350.61
064201	2/10/2016	RANDALL TENNIS	175.00

064202	2/10/2016	RANDALL TENNIS	133.00
064203	2/10/2016	Region XII Service Center	1,225.00
064204	2/10/2016	RICHARD WAKEFIELD	70.00
064205	2/10/2016	RICKEY SUMMAR	5,218.70
064206	2/10/2016	RICKY COLLINSWORTH	128.00
064207	2/10/2016	RIVER ROAD ISD	175.00
064208	2/10/2016	SANFORD FRITCH ISD	5,904.00
064209	2/10/2016	SCHOLASTIC NEWS	9.90
064210	2/10/2016	SCHOOL SPECIALTY SUPPLY	206.61
064211	2/10/2016	SPANGLER CANDY COMPANY	133.20
064212	2/10/2016	STORMETTA STATELER	600.00
064213	2/10/2016	SUMMIT INTEGRATION	215.10
064214	2/10/2016	TANYA R SHELTON	21.42
064215	2/10/2016	TEACHER SYNERGY LLC	300.00
064216	2/10/2016	TEACHERS DISCOVERY	83.85
064217	2/10/2016	TERRIE COCHRAN	98.00
064218	2/10/2016	TEXAS ART EDUCATION	435.00
064219	2/10/2016	TEXAS ART EDUCATION	390.00
064220	2/10/2016	TEXAS GAS SERVICE	24,795.82
064221	2/10/2016	THE NUT HOUSE	177.64
064222	2/10/2016	THE SECURITY COMPANY	480.00
064223	2/10/2016	THE WATER STORE	40.00
064224	2/10/2016	Tiffany Smith	304.97
064225	2/10/2016	TIMOTHY PROCTOR	60.92
064226	2/10/2016	UNA-COPY INC UCI	60.00
064227	2/10/2016	VEGA INDEPENDENT	150.00
064228	2/10/2016	VERIZON WIRELESS	140.82
064229	2/10/2016	WAGNER SUPPLY CO	62.58
064230	2/10/2016	WEST TEXAS A & M UNIV.	1,432.00
064231	2/10/2016	WESTERN EQUIPMENT, LLC	19.52
064232	2/10/2016	WINSTON WATER COOLER	28.54
064233	2/10/2016	WOODYS GLASS CO	430.00
064234	2/10/2016	WRIGHT EXPRESS FSC	6,787.96
064235	2/17/2016	AGENCY 405/TX DEPT OF	14.00
064236	2/17/2016	ARMADILLO CAMERA	15.00
064237	2/17/2016	BIMBO BAKERIES USA	487.52
064238	2/17/2016	CITY OF BORGER	311.25
064239	2/17/2016	CLASSROOMDIRECT	106.98
064240	2/17/2016	CLAUDE ISD	8,997.00
064241	2/17/2016	CODY MCDANIEL	60.00
064242	2/17/2016	DALHART HIGH SCHOOL	420.00
064243	2/17/2016	DIAMOND BUSINESS	157.00
064244	2/17/2016	DYNA SYSTEMS	277.50
064245	2/17/2016	ELLIOTT ELECTRIC SUPPLY	70.75
064246	2/17/2016	FORWARD EDGE INC	154.95
064247	2/17/2016	FRIONA ISD	285.00
064248	2/17/2016	GAVIN COOPER	60.00

064249	2/17/2016	GERALDS OFFICE PRODUCTS	22.95
064250	2/17/2016	GINA KAE PERALEZ	100.00
064251	2/17/2016	GOLDEN LIGHT EQUIPMENT	372.00
064252	2/17/2016	GOLF HEADQUARTERS	461.00
064253	2/17/2016	GROOM ISD	3,246.70
064254	2/17/2016	HAT WORLD INC DBA LIDS	6,255.00
064255	2/17/2016	HATHAWAY INDUSTRIES LLP	3,753.67
064256	2/17/2016	HUTCHINSON COUNTY	140.00
064257	2/17/2016	HUTCHINSON CTY APPR DIST	33,802.60
064258	2/17/2016	INNOVATIVE LEARNING	862.92
064259	2/17/2016	INTERSTATE BATTERY	146.95
064260	2/17/2016	JACOBY TAYLOR	60.00
064261	2/17/2016	JULIE KERR	35.43
064262	2/17/2016	LABATT FOOD SERVICE	10,326.80
064263	2/17/2016	MORRISON SUPPLY	1,042.11
064264	2/17/2016	MSB CONSULTING GROUP	273.00
064265	2/17/2016	MTS PUBLICATIONS	46.66
064266	2/17/2016	N B S	62.68
064267	2/17/2016	NASCO	122.13
064268	2/17/2016	NATIONAL FFA	747.00
064269	2/17/2016	O REILLY AUTOMOTIVE	1,634.60
064270	2/17/2016	PANHANDLE ISD	15,393.40
064271	2/17/2016	PAPER DIRECT	230.96
064272	2/17/2016	PEOPLES EDUCATION INC	656.70
064273	2/17/2016	PIZZA HUT	288.00
064274	2/17/2016	PLAINS DAIRY	2,176.06
064275	2/17/2016	PLEMONS STINNETT	15,789.60
064276	2/17/2016	POPULAR SUPPLY	1,174.80
064277	2/17/2016	PRINGLE MORSE ISD	2,208.50
064278	2/17/2016	QUILL CORPORATION	602.82
064279	2/17/2016	RANDY HATFIELD	44.05
064280	2/17/2016	REGION XVI ED SVC CENTER	700.00
064281	2/17/2016	SANFORD FRITCH ISD	22,372.00
064282	2/17/2016	SEMINOLE ISD	150.00
064283	2/17/2016	SNYDER HIGH SCHOOL	350.00
064284	2/17/2016	SPRING CREEK ISD	2,135.30
064285	2/17/2016	TEACHER DIRECT	25.88
064286	2/17/2016	THE NUT HOUSE	301.59
064287	2/17/2016	TIM COCHRAN TENNIS	84.00
064288	2/17/2016	TREVA OLLER	24.00
064289	2/17/2016	U S FOODS INC	248.05
064290	2/17/2016	WALMART	924.40
064291	2/17/2016	WEST TEXAS A & M UNIV.	106.00
064292	2/17/2016	WESTERN PSYCHOLOGICAL	115.50
064293	2/17/2016	WHITE DEER ISD	10,065.00
064294	2/17/2016	WOODYS GLASS CO	176.00
064295	2/17/2016	XCEL ENERGY	21,321.72

064296	2/26/2016	A SUCCESS TRAINING INC	3,500.00
064297	2/26/2016	REGION I MUSIC EXEC COM	375.00
102317	2/11/2016	THSWPA	75.00
102318	2/17/2016	HOUGHTON MIFFLIN HARCOURT	2,354.40
		Total	\$502,859.30