

BORGER ISD CHECK REGISTER FEBRUARY 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
60878	2/4/2015	AGENCY 405/TX DEPT OF PUB	8.00
60879	2/4/2015	AMARILLO INDEPENDENT SCHL	100.00
60880	2/4/2015	AMERIPRIDE LINEN AND APPA	56.66
60881	2/4/2015	APPLE INC	54.78
60883	2/4/2015	A-V CORP	3,803.47
60884	2/4/2015	BOBBY ORAN BARRINGER	21.22
60885	2/4/2015	BOBBY R BERRY	14.66
60886	2/4/2015	BIMBO BAKERIES USA	619.65
60887	2/4/2015	BLUE BELL CREAMERIES L P	684.63
60888	2/4/2015	BOVINA POWERLIFTING	53.00
60889	2/4/2015	BUCKS SPORTING GOODS INC	70.00
60890	2/4/2015	BUSHLAND ISD	150.00
60891	2/4/2015	CANYON ISD	100.00
60892	2/4/2015	RICK CHAVEZ	128.00
60893	2/4/2015	CHILDRESS HIGH SCHOOL	175.00
60894	2/4/2015	CITY OF BORGER	4,929.00
60895	2/4/2015	CLASSROOMDIRECT	32.57
60896	2/4/2015	TERRIE COCHRAN	138.00
60897	2/4/2015	MILES COOK	100.00
60898	2/4/2015	COUNTRY CHEVROLET INC	372.36
60899	2/4/2015	CROWN SUPPLY	143.35
60900	2/4/2015	DALHART POWERLIFTING	455.00
60901	2/4/2015	DEMONETTE SOFTBALL BOOSTE	275.00
60902	2/4/2015	DISCOUNT MAGAZINE SUBSCRI	843.05
60903	2/4/2015	DJ'S WELL SERVICE & ROUST	1,160.00
60904	2/4/2015	ELLIOTT ELECTRIC SUPPLY	1,032.44
60905	2/4/2015	PHILLIP DEWAYNE ENGLUND	44.87
60906	2/4/2015	MIND VINE PRESS	404.85
60907	2/4/2015	MICHAEL ERICKSON	133.60
60908	2/4/2015	FLINN SCIENTIFIC INC	20.48
60909	2/4/2015	FOLLETT SCHOOL SOLUTIONS	1,763.78
60910	2/4/2015	FRIONA ISD	390.00
60911	2/4/2015	GOLDEN LIGHT EQUIPMENT	229.95
60912	2/4/2015	GOLDEN PLAINS COMMUNITY H	48.00
60913	2/4/2015	JOHNNY GUNTER	60.00
60914	2/4/2015	H&H PRINTING,ETC	28.75
60915	2/4/2015	HAGAR RESTAURANT SERVICE	432.77
60916	2/4/2015	HATHAWAY INDUSTRIES LLP	15.50
60917	2/4/2015	ASA A HOWARD	58.00
60918	2/4/2015	INTECH SOUTHWEST	7,103.00

60919	2/4/2015	TANNER IRWIN	149.56
60920	2/4/2015	JENTS HOUSE OF MUSIC INC	515.20
60921	2/4/2015	TRAJEN JOHNSON	78.00
60922	2/4/2015	SHAUN JONES	168.00
60923	2/4/2015	SCOTT JORDAN	150.00
60924	2/4/2015	EXPRESS SCALE SERVICES	150.00
60925	2/4/2015	LABATT FOOD SERVICE	17,995.23
60926	2/4/2015	LENNOX INDUSTRIES INC	267.00
60927	2/4/2015	SHARON ANN LOWERY	7.35
60928	2/4/2015	M & M AUTO PARTS	74.79
60929	2/4/2015	CHRISTOPHER PAUL MANGLES	246.00
60930	2/4/2015	NENA D MANKIN	781.62
60931	2/4/2015	RYAN MCKARNS	78.00
60932	2/4/2015	JACK L MCNEESE	33.05
60933	2/4/2015	MEDICAID CLAIM OF TX INC	1,259.63
60934	2/4/2015	CHERYL L MEYER	235.31
60935	2/4/2015	MIDWEST SPORTING GOODS	6,317.28
60936	2/4/2015	MNJ TECHNOLOGIES DIRECT,	33.80
60937	2/4/2015	MODERN SCHOOL SUPPLIES, I	269.59
60938	2/4/2015	JAMES MOONEY	125.20
60939	2/4/2015	MORRISON SUPPLY COMPANY	307.07
60940	2/4/2015	MORTON LUMBER CO	70.61
60941	2/4/2015	N B S	160.84
60942	2/4/2015	VICTOR NEWTON	168.00
60943	2/4/2015	O REILLY AUTOMOTIVE STORE	911.86
60944	2/4/2015	OFFICE DEPOT	73.49
60945	2/4/2015	ORIENTAL TRADING CO INC	92.31
60946	2/4/2015	OTASCO WESTERN AUTO	6.95
60947	2/4/2015	NEWTON OWENS	128.00
60948	2/4/2015	GLENN OLEN REEVES DBA PAC	552.15
60949	2/4/2015	PAMPA SOFTBALL BOOSTERS	250.00
60950	2/4/2015	JAREMIE PENNS	78.00
60951	2/4/2015	ARNOLD PERALEZ	78.00
60952	2/4/2015	PIONEER VALLEY EDUCATIONA	324.78
60953	2/4/2015	PLAINS DAIRY	3,141.18
60954	2/4/2015	POPULAR SUPPLY	100.83
60955	2/4/2015	POWERHOUSE SCREENPRINTING	280.00
60956	2/4/2015	WESTAIR PRAXAIR DIST INC	23.82
60957	2/4/2015	NATHAN PURSWELL	138.00
60958	2/4/2015	QUILL CORPORATION	269.51
60961	2/4/2015	REGION XVI ED SVC CENTER	25,731.98
60962	2/4/2015	T'CHALLA ROSS	168.00
60963	2/4/2015	JORDAN SALDANA	85.00
60964	2/4/2015	SCANTRON CORP	52.99
60965	2/4/2015	TEXI SCHAEFFER	58.00
60966	2/4/2015	SCHOOL SPECIALTY SUPPLY I	57.90
60967	2/4/2015	TANYA R SHELTON	10.17

60968	2/4/2015	ESRAEL SILVA JR	128.00
60969	2/4/2015	TERRANCE STEWART	78.00
60970	2/4/2015	AMY SENTER TAYLOR	197.00
60971	2/4/2015	TEACHERS DISCOVERY	7.90
60972	2/4/2015	TELEMATE.NET SOFTWARE	1,000.00
60973	2/4/2015	TEXAS COMPUTER EDUCATION	195.00
60974	2/4/2015	TEXAS GAS SERVICE	30,644.63
60975	2/4/2015	UNITED SUPERMARKET	1,092.61
60976	2/4/2015	VERIZON WIRELESS	140.31
60977	2/4/2015	JOSH WADDELL	78.00
60978	2/4/2015	RICHARD WAKEFIELD	80.00
60979	2/4/2015	TERRY WEBSTER	150.00
60980	2/4/2015	BRIAN WILTZ	78.00
60981	2/4/2015	WOODYS GLASS CO	325.00
60982	2/4/2015	XCEL ENERGY	143.34
60983	2/10/2015	PRO TRACK AND TENNIS INC	32,825.00
60984	2/11/2015	4IMPRINT, INC.	396.89
60985	2/11/2015	AISD ATHLETICS	275.00
60986	2/11/2015	AMARILLO INDEPENDENT SCHL	6,683.40
60987	2/11/2015	AMARILLO INDEPENDENT SCHL	320.00
60988	2/11/2015	APPLE INC	44.91
60989	2/11/2015	AV PRO INC	330.00
60990	2/11/2015	BASICS PLUS BOOKS	3,259.98
60991	2/11/2015	RODNEY BETTS	168.00
60992	2/11/2015	ROBBIE WORSLEY BILLINGTON	150.00
60993	2/11/2015	BIMBO BAKERIES USA	168.30
60994	2/11/2015	BLUE BELL CREAMERIES L P	300.18
60995	2/11/2015	BORGER NEWS HERALD	138.00
60996	2/11/2015	BOBBY BYTHEWAY	128.00
60997	2/11/2015	CANADIAN HIGH SCHOOL	234.00
60998	2/11/2015	CANYON ISD	165.00
60999	2/11/2015	JACOB CHILDERS	78.00
61000	2/11/2015	TERRIE COCHRAN	344.00
61001	2/11/2015	RICKY COLLINSWORTH	128.00
61002	2/11/2015	DECATUR INDEPENDENT SCHOO	250.00
61003	2/11/2015	DJ'S WELL SERVICE & ROUST	1,120.00
61004	2/11/2015	DUMAS GOLF BOOSTER CLUB	320.00
61005	2/11/2015	DUMAS GOLF BOOSTER CLUB	160.00
61006	2/11/2015	EICHELBAUM WARDELL HANSEN	164.50
61007	2/11/2015	EL SABER ENTERPRISES, INC	4,200.00
61008	2/11/2015	ELLIOTT ELECTRIC SUPPLY	494.36
61009	2/11/2015	ENABLEMART	71.27
61010	2/11/2015	EUROSPORT	48.48
61011	2/11/2015	KATHRYN ANN FAULKNER	7.98
61012	2/11/2015	BOBBY FERNANDEZ	98.00
61013	2/11/2015	DEREMI FORD	98.00
61014	2/11/2015	LATUNYA FORD	98.00

61015	2/11/2015	FORWARD EDGE INC	100.00
61016	2/11/2015	DEWAYNE FRALEY	168.00
61017	2/11/2015	CAROL GALLOWAY	187.00
61018	2/11/2015	GOLDEN LIGHT EQUIPMENT	100.00
61019	2/11/2015	H&H PRINTING,ETC	244.00
61020	2/11/2015	ANDREW STEPHEN HOOKER	31.31
61021	2/11/2015	HOSPITALITY EDUCATOR'S AS	120.00
61022	2/11/2015	IEC TEXAS PANHANDLE CHAPT	150.00
61023	2/11/2015	INTERQUEST DETECTION CANI	450.00
61024	2/11/2015	TERESA CAROL JEFFERS	19.32
61025	2/11/2015	KERRI ANN JONES	441.45
61026	2/11/2015	SCOTT JORDAN	120.00
61027	2/11/2015	LABATT FOOD SERVICE	10,291.70
61028	2/11/2015	LENNOX INDUSTRIES INC	205.00
61029	2/11/2015	CINDY R LITTLEJOHN	37.26
61030	2/11/2015	CHARLES HENRY LOFTIS	246.00
61031	2/11/2015	LINDSAY TAYLOR LOOKINGBIL	37.26
61032	2/11/2015	LUBBOCK ISD	1,205.37
61033	2/11/2015	ALTON MCCORMICK	128.00
61034	2/11/2015	MARK MILLER MILLERS PLUMB	13.94
61035	2/11/2015	MINTONS FLOWERS BY KRISTI	65.00
61036	2/11/2015	MORRISON SUPPLY COMPANY	3.43
61037	2/11/2015	RHEA ANN MORROW	29.10
61038	2/11/2015	MORTON LUMBER CO	1,336.75
61039	2/11/2015	N B S	9.19
61040	2/11/2015	NASCO	41.41
61041	2/11/2015	PAPER DIRECT	250.41
61042	2/11/2015	DEBORAH A PARSLEY	278.24
61043	2/11/2015	PEARSON	819.80
61044	2/11/2015	PEARSON EDUCATION	4,333.47
61045	2/11/2015	PERMA BOUND	38.57
61046	2/11/2015	PLAINS DAIRY	3,216.11
61047	2/11/2015	PLAINVIEW ISD	250.00
61048	2/11/2015	PLEMONS STINNETT PHILLIPS	200.00
61049	2/11/2015	QUILL CORPORATION	88.92
61050	2/11/2015	RANDALL TENNIS ASSOCIATIO	175.00
61051	2/11/2015	REGION XVI ED SVC CENTER	1,497.10
61052	2/11/2015	THE SECURITY COMPANY	480.00
61053	2/11/2015	SNYDER HIGH SCHOOL	350.00
61054	2/11/2015	SNYDER HIGH SCHOOL	350.00
61055	2/11/2015	STORMETTA STATELER	1,850.00
61056	2/11/2015	RICKEY SUMMAR	5,217.08
61057	2/11/2015	SUNGARD PUBLIC SECTOR PEN	2,699.67
61058	2/11/2015	TITAN SUPPORT SYSTEMS INC	402.00
61059	2/11/2015	TX ASSN SCHOOL BOARDS	515.41
61060	2/11/2015	U S FOODS INC	240.62
61061	2/11/2015	UNA-COPY INC UCI	60.00

61062	2/11/2015	VERIZON WIRELESS	78.80
61063	2/11/2015	RICHARD WAKEFIELD	65.00
61064	2/11/2015	PEYTON JAMES WALL	11.50
61065	2/11/2015	WALMART	720.31
61066	2/11/2015	STEPHEN MICHAEL WEBB	78.00
61067	2/11/2015	WEST TEXAS HIGH SCHOOL	200.00
61068	2/18/2015	ABECEDARIAN	19.50
61069	2/18/2015	BRETTE LEA ADAMS	326.03
61070	2/18/2015	AGENCY 405/TX DEPT OF PUB	30.00
61071	2/18/2015	AT&T	676.54
61072	2/18/2015	A-V CORP	1,859.63
61073	2/18/2015	BIMBO BAKERIES USA	114.75
61074	2/18/2015	BLUE BELL CREAMERIES L P	618.60
61075	2/18/2015	BUCKS SPORTING GOODS INC	284.85
61076	2/18/2015	CHARACTER COUNTS	104.56
61077	2/18/2015	CITY OF BORGER	72.45
61078	2/18/2015	CLAUDE ISD	7,581.80
61079	2/18/2015	COMDATA	456.76
61080	2/18/2015	MILES COOK	73.52
61081	2/18/2015	CRESTLINE	781.42
61082	2/18/2015	DUMAS TENNIS ASSN	230.00
61083	2/18/2015	MICHAEL ERICKSON	200.40
61084	2/18/2015	GERALDS OFFICE PRODUCTS	5.95
61085	2/18/2015	GROOM ISD	2,658.90
61086	2/18/2015	HEINEMANN	1,650.00
61087	2/18/2015	ASA A HOWARD	168.00
61088	2/18/2015	TANNER IRWIN	138.64
61089	2/18/2015	SCOTT JORDAN	150.00
61090	2/18/2015	LABATT FOOD SERVICE	11,145.57
61091	2/18/2015	CHRISTOPHER PAUL MANGLES	138.00
61092	2/18/2015	MATH WARM UPS COM	420.00
61093	2/18/2015	CODY MCDANIEL	35.00
61094	2/18/2015	MESSAGE MAKERS	50.95
61095	2/18/2015	JAMES MOONEY	73.52
61096	2/18/2015	MORTON LUMBER CO	37.52
61097	2/18/2015	WILLIAM MYERS	29.36
61098	2/18/2015	O REILLY AUTOMOTIVE STORE	1,394.02
61099	2/18/2015	PANHANDLE ISD	13,063.10
61100	2/18/2015	PEST MANAGEMENT SERVICES	520.00
61101	2/18/2015	PLAINS DAIRY	1,022.83
61102	2/18/2015	PLEMONS STINNETT PHILLIPS	12,809.60
61103	2/18/2015	PRINGLE MORSE ISD	1,690.60
61104	2/18/2015	PSAT NMSQT	126.00
61105	2/18/2015	QUILL CORPORATION	24.99
61106	2/18/2015	SADIE RANGEL	35.00
61107	2/18/2015	REALLY GOOD STUFF INC	24.20
61108	2/18/2015	REGION XVI ED SVC CENTER	570.00

61109	2/18/2015	JOSEPH RODELA	150.00
61110	2/18/2015	JORDAN SALDANA	90.00
61111	2/18/2015	SANFORD FRITCH ISD	18,874.10
61112	2/18/2015	SCHOOL SPECIALTY SUPPLY I	42.16
61113	2/18/2015	TANYA R SHELTON	10.49
61114	2/18/2015	RANDALL SIMS	168.00
61115	2/18/2015	SPRING CREEK ISD	1,653.30
61116	2/18/2015	TEXAS COMPTROLLER OF PUBL	100.00
61117	2/18/2015	TOOT N TOTUM	7,637.85
61118	2/18/2015	CORISA TOSH	219.00
61119	2/18/2015	TURN CENTER	3,946.11
61120	2/18/2015	RICHARD WAKEFIELD	65.00
61121	2/18/2015	THE WATER STORE	44.00
61122	2/18/2015	STEPHEN MICHAEL WEBB	138.00
61123	2/18/2015	TERRY WEBSTER	150.00
61124	2/18/2015	WHITE DEER ISD	8,553.60
61125	2/18/2015	WOODYS GLASS CO	324.00
61126	2/25/2015	AMARILLO HIGH SCHOOL	225.00
61127	2/25/2015	CANYON ISD	400.00
61128	2/25/2015	DUMAS ISD	400.00
61129	2/25/2015	HEREFORD HIGH SCHOOL	120.00

TOTAL REPORT

\$321,082.15