

BORGER ISD CHECK REGISTER DECEMBER 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
063814	1/6/2016	ANDREW STEPHEN HOOKER	22.97
063815	1/6/2016	ANGELICA MUNOZ	40.00
063816	1/6/2016	ASA A HOWARD	128.00
063817	1/6/2016	BARRY OWENS	128.00
063818	1/6/2016	BIMBO BAKERIES USA	145.35
063819	1/6/2016	BOBBY NELMS	78.00
063820	1/6/2016	CALEE FOLLINS	98.00
063821	1/6/2016	CDW G	180.00
063822	1/6/2016	CLASSROOMDIRECT	143.91
063823	1/6/2016	COURTNEY BEAVER	98.00
063824	1/6/2016	ELLIOTT ELECTRIC SUPPLY	652.09
063825	1/6/2016	ERIC BENSON	128.00
063826	1/6/2016	FOLLETT SCHOOL	1,594.59
063827	1/6/2016	GARY WHITELEY	168.00
063828	1/6/2016	GERALDS OFFICE PRODUCTS	44.55
063829	1/6/2016	GOLDEN LIGHT EQUIPMENT	379.95
063830	1/6/2016	GRAHAM DATA SUPPLIES LLC	275.96
063831	1/6/2016	HAT WORLD INC DBA LIDS	5,020.00
063832	1/6/2016	JEFF PURVINES	226.00
063833	1/6/2016	JENTS HOUSE OF MUSIC INC	175.00
063834	1/6/2016	JOHNNY GUNTER	40.00
063835	1/6/2016	JUNIOR LIBRARY GUILD	125.25
063836	1/6/2016	LABATT FOOD SERVICE	5,727.28
063837	1/6/2016	MARK ARTIS	78.00
063838	1/6/2016	MARK'S PLUMBING PARTS	72.41
063839	1/6/2016	MARLON SIMS	78.00
063840	1/6/2016	MAX HEFNER	98.00
063841	1/6/2016	MORTON LUMBER CO	2,629.81
063842	1/6/2016	MULTI-HEALTH SYSTEMS INC	125.00
063843	1/6/2016	National Educators Law Institute	905.00
063844	1/6/2016	OFFICE DEPOT	73.20
063845	1/6/2016	OZARKA SPRNG WATER	64.50
063846	1/6/2016	PEARSON	1,554.00
063847	1/6/2016	PIZZA HUT	504.00
063848	1/6/2016	PLAINS DAIRY	2,361.61
063849	1/6/2016	PRO ED	185.90
063850	1/6/2016	QUILL CORPORATION	1,139.02
063851	1/6/2016	REALLY GOOD STUFF INC	443.65
063852	1/6/2016	RICHARD ARMSTRONG	236.00
063853	1/6/2016	RICHARD WAKEFIELD	120.00
063854	1/6/2016	RODGER GRADY	128.00

063855	1/6/2016	RODNEY BASS	98.00
063856	1/6/2016	SCHOOL SPECIALTY SUPPLY	167.07
063857	1/6/2016	SHI GOVT SOLUTIONS INC	6,711.00
063858	1/6/2016	STAGE ACCENTS	75.00
063859	1/6/2016	T MORGAN	65.00
063860	1/6/2016	THE NUT HOUSE	104.05
063861	1/6/2016	THE SECURITY COMPANY	480.00
063862	1/6/2016	THERMO FLUIDS INC	55.00
063863	1/6/2016	THOMAS KIPP LESTER	78.00
063864	1/6/2016	TX ASSN OF SCHOOL	290.00
063865	1/6/2016	U S FOODS INC	370.80
063866	1/6/2016	ULINE	120.54
063867	1/6/2016	UNITED REFRIGERATION INC	27.80
063868	1/6/2016	UNITED SUPERMARKET	274.77
063869	1/6/2016	Vernier Sorftware and	61.00
063870	1/6/2016	WESTAIR PRAXAIR DIST INC	23.12
063871	1/6/2016	WINSTON WATER COOLER	330.41
063874	1/7/2016	STACEY HORTON	73.00
063875	1/7/2016	TX ASSN OF STUDENT	35.00
063876	1/7/2016	WEST TEXAS HIGH SCHOOL	297.00
063878	1/8/2016	JAMES PATRICK DAY	122.00
063879	1/13/2016	AIRGAS SOUTHWEST INC	63.32
063880	1/13/2016	ALLISON E MCWILLIAMS	224.78
063881	1/13/2016	AMANDA JILL BABCOCK	2,445.04
063882	1/13/2016	AMBER KAY BRINKLEY	200.88
063883	1/13/2016	AMY DIANNE BENNETT	72.09
063884	1/13/2016	ATSSB REGION 1	280.00
063885	1/13/2016	B S N CORP	1,560.76
063886	1/13/2016	BERNABE MERCADO	78.00
063887	1/13/2016	BIMBO BAKERIES USA	140.76
063888	1/13/2016	BUCKS SPORTING GOODS	300.00
063889	1/13/2016	CDW G	35.53
063890	1/13/2016	Cindy Littlejohn	22.36
063891	1/13/2016	CITY OF BORGER	6,425.35
063892	1/13/2016	CONSOLIDATED NUCLEAR	70.00
063893	1/13/2016	CROWN SUPPLY	127.17
063894	1/13/2016	DANIELS FUNDRAISING	3,004.22
063895	1/13/2016	DEALERS ELECTRIC SUPPLY	76.31
063896	1/13/2016	DEBORAH A PARSLEY	198.45
063897	1/13/2016	DISCOUNT MAGAZINE	931.03
063898	1/13/2016	DYNA SYSTEMS	157.00
063899	1/13/2016	ELLIOTT ELECTRIC SUPPLY	205.04
063900	1/13/2016	GERALDS OFFICE PRODUCTS	170.70
063901	1/13/2016	GLENN OLEN REEVES DBA	560.77
063902	1/13/2016	GOLF HEADQUARTERS	386.00
063903	1/13/2016	GOLF TEAM PRODUCTS INC	184.00
063904	1/13/2016	GOPHER SPORTS	279.63

063906	1/13/2016	HENRY SCHEIN INC	546.12
063907	1/13/2016	HEREFORD HIGH SCHOOL	145.00
063908	1/13/2016	HRD/G.NAIL	206.09
063909	1/13/2016	IDA CONFERENCE DEPT	1,455.00
063910	1/13/2016	JULIE TOWE COLE	98.01
063911	1/13/2016	KERRI ANN JONES	270.54
063912	1/13/2016	LABATT FOOD SERVICE	12,292.14
063913	1/13/2016	LEANNE PENNEY	66.02
063914	1/13/2016	LEARNING	369.63
063915	1/13/2016	LINDSAY TAYLOR	30.78
063916	1/13/2016	M & M AUTO PARTS	54.11
063917	1/13/2016	MINTONS FLOWERS BY	194.00
063918	1/13/2016	NATASHA LEANN	61.56
063919	1/13/2016	PEST MANAGEMENT	2,025.00
063920	1/13/2016	PIZZA HUT	732.00
063921	1/13/2016	PLAINS DAIRY	1,713.81
063922	1/13/2016	PLAINVIEW ISD	275.00
063923	1/13/2016	PRO ED	806.30
063924	1/13/2016	REGION 16 ESC	1,223.67
063925	1/13/2016	REGION I MUSIC EXEC COM	225.00
063926	1/13/2016	REGION XVI ED SVC CENTER	350.00
063927	1/13/2016	RICKEY SUMMAR	3,676.58
063928	1/13/2016	SCANTRON CORP	72.62
063929	1/13/2016	SCHOOL SPECIALTY SUPPLY	98.33
063930	1/13/2016	STORMETTA STATELER	637.50
063931	1/13/2016	SUNGARD PUBLIC SECTOR	2,699.67
063932	1/13/2016	T MORGAN INC	60.00
063933	1/13/2016	TEXAS COMPUTER	299.00
063934	1/13/2016	TEXAS GAS SERVICE	14,806.45
063935	1/13/2016	THE WATER STORE	104.00
063936	1/13/2016	TIFFANY SMITH	243.81
063937	1/13/2016	Transfinder Corporation	2,750.00
063938	1/13/2016	TURN CENTER	3,698.51
063939	1/13/2016	UNIFIRST HOLDINGS INC	108.90
063940	1/13/2016	UNITED SUPERMARKET	544.88
063941	1/13/2016	UTILITY TRAILER SW SALES	1,494.36
063942	1/13/2016	VERIZON WIRELESS	135.30
063943	1/13/2016	WALMART	763.86
063944	1/13/2016	WRIGHT EXPRESS FSC	6,135.77
063945	1/14/2016	AMARILLO INDEPENDENT	200.00
063946	1/14/2016	RED RAGE BOOSTER CLUB	310.00
063947	1/20/2016	A-V CORP	177.18
063948	1/20/2016	AGENCY 405/TX DEPT OF	8.00
063949	1/20/2016	BIMBO BAKERIES USA	175.95
063950	1/20/2016	CANADIAN HIGH SCHOOL	125.00
063951	1/20/2016	CHALKS TRUCK PARTS INC	293.60
063952	1/20/2016	CHUCK BRITAIN	191.00

063953	1/20/2016	CITY OF BORGER	7.20
063954	1/20/2016	CLASSROOMDIRECT	45.51
063955	1/20/2016	CLAUDE ISD	7,438.00
063956	1/20/2016	DECATUR INDEPENDENT	250.00
063957	1/20/2016	DEREMI FORD	113.00
063958	1/20/2016	DERRICK TATUM	78.00
063959	1/20/2016	DJ'S WELL SERVICE &	1,246.00
063960	1/20/2016	DUMAS HIGH SCHOOL	160.00
063961	1/20/2016	ELLIOTT ELECTRIC SUPPLY	1,210.51
063962	1/20/2016	FORWARD EDGE INC	69.98
063963	1/20/2016	GERALDS OFFICE PRODUCTS	67.50
063964	1/20/2016	GLAZIER COACHING CLINICS	369.00
063965	1/20/2016	GLENN OLEN REEVES DBA	8.96
063966	1/20/2016	GOLDEN LIGHT EQUIPMENT	279.90
063967	1/20/2016	GROOM ISD	2,664.10
063968	1/20/2016	H&H FENCING	796.99
063969	1/20/2016	HAT WORLD INC DBA LIDS	2,791.50
063970	1/20/2016	JADEN ONEAL	78.00
063971	1/20/2016	JAMES MOONEY	124.19
063972	1/20/2016	JAMES PATRICK DAY	97.50
063973	1/20/2016	JAREMIE PENNS	78.00
063974	1/20/2016	JEFF PURVINES	113.00
063975	1/20/2016	JIM RUDDER	151.84
063976	1/20/2016	JOHNNY GUNTER	80.00
063977	1/20/2016	KENNEDALE ISD-ATTN:BOYS	300.00
063978	1/20/2016	KILEY GOLDSTON	78.00
063979	1/20/2016	KING CONSULTANTS INC	5,550.00
063980	1/20/2016	LABATT FOOD SERVICE	10,380.67
063981	1/20/2016	LAKESHORE LEARNING	426.23
063982	1/20/2016	MORRISON SUPPLY	115.53
063983	1/20/2016	PANHANDLE ISD	12,722.80
063984	1/20/2016	PAUL BELTON ELEM ACT	32.50
063985	1/20/2016	PIZZA HUT	216.00
063986	1/20/2016	PLAINS DAIRY	1,274.89
063987	1/20/2016	PLEMONS STINNETT	12,901.20
063988	1/20/2016	POSTMASTER BORGER	98.00
063989	1/20/2016	PRINGLE MORSE ISD	1,662.70
063990	1/20/2016	PROFESSIONAL TURF	101.35
063991	1/20/2016	ON DECK SPORTS	699.00
063992	1/20/2016	QUILL CORPORATION	117.90
063993	1/20/2016	RANDY HATFIELD	93.70
063994	1/20/2016	REGION 16 ESC	120.00
063995	1/20/2016	REGION I MUSIC EXEC COM	630.00
063996	1/20/2016	REGION XVI ED SVC CENTER	35.00
063997	1/20/2016	RICHARD WAKEFIELD	45.00
063998	1/20/2016	RODNEY BETTS	78.00
063999	1/20/2016	SANFORD FRITCH ISD	18,732.20

064000	1/20/2016	SCHOLASTIC INC	261.43
064001	1/20/2016	SNYDER HIGH SCHOOL	350.00
064002	1/20/2016	SPRING CREEK ISD	1,666.70
064003	1/20/2016	ROYAL T INK	1,751.00
064004	1/20/2016	TELEMATE.NET SOFTWARE	1,000.00
064005	1/20/2016	TERRIE COCHRAN	78.00
064006	1/20/2016	THOMAS KIPP LESTER	78.00
064007	1/20/2016	TREVOR GUY	78.00
064008	1/20/2016	TX ASSN OF SCHOOL	145.00
064009	1/20/2016	UNIFIRST HOLDINGS INC	115.50
064010	1/20/2016	VERIZON WIRELESS	78.80
064011	1/20/2016	WHITE DEER ISD	8,442.40
064012	1/20/2016	WINSTON WATER COOLER	48.51
064013	1/20/2016	XCEL ENERGY	19,310.65
064014	1/20/2016	YOUTHLIGHT INC	64.21
064016	1/22/2016	National Benefit Services, LLC	4,524.89
064017	1/25/2016	H&H FENCING	700.00
064018	1/29/2016	HIGHLAND PARK ISD	325.00
064019	1/29/2016	JAMES PATRICK DAY	118.00
			241,288.24