

BORGER ISD CHECK REGISTER JANUARY 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
60683	1/8/2015	ADVENTURE TO FITNESS LLC	\$76.73
60684	1/8/2015	AMARILLO HIGH SCHOOL	\$300.00
60685	1/8/2015	AMERICAN CHEMICAL SOCIETY	\$71.05
60686	1/8/2015	ATSSB HIGH SCHOOL SYMPHON	\$20.00
60687	1/8/2015	ATSSB REGION 1	\$80.00
60688	1/8/2015	A-V CORP	\$1,128.40
60689	1/8/2015	BARNES & NOBLE BOOKSTORE	\$134.16
60690	1/8/2015	BLUE BELL CREAMERIES L P	\$189.87
60691	1/8/2015	BOVINA POWERLIFTING	\$365.00
60692	1/8/2015	CAPROCK AMBUCS	\$300.00
60693	1/8/2015	CAPROCK HIGH SCHOOL	\$120.00
60694	1/8/2015	CEV MULTIMEDIA	\$1,480.00
60695	1/8/2015	CITY OF BORGER	\$4,707.65
60696	1/8/2015	TERRIE COCHRAN	\$78.00
60697	1/8/2015	DEALERS ELECTRIC SUPPLY	\$549.79
60698	1/8/2015	DEMCO INC	\$186.47
60699	1/8/2015	ELLIOTT ELECTRIC SUPPLY	\$354.43
60700	1/8/2015	FLINN SCIENTIFIC INC	\$54.81
60701	1/8/2015	HOWARD FORD	\$78.00
60702	1/8/2015	FRENSHIP ISD	\$400.00
60703	1/8/2015	CAROL GALLOWAY	\$165.00
60704	1/8/2015	GERALDS OFFICE PRODUCTS	\$110.25
60705	1/8/2015	GF EDUCATORS INC	\$37.95
60706	1/8/2015	JOHNNY GUNTER	\$30.00
60707	1/8/2015	H&H PRINTING,ETC	\$136.00
60708	1/8/2015	HAGAR RESTAURANT SERVICE	\$60.52
60709	1/8/2015	JACK HARPER	\$266.00
60710	1/8/2015	HATHAWAY INDUSTRIES LLP	\$17.00
60711	1/8/2015	WILLARD E KIPER	\$153.00
60712	1/8/2015	KNIGHTS OF COLUMBUS-COUNC	\$250.00
60713	1/8/2015	LONE STAR LEARNING	\$544.25
60714	1/8/2015	CHRISTOPHER PAUL MANGLES	\$78.00
60715	1/8/2015	MAYER JOHNSON LLC	\$178.95
60716	1/8/2015	BRET MCCASLAND	\$113.00
60717	1/8/2015	FRANK MCCULLOUGH	\$113.00
60718	1/8/2015	CODY MCDANIEL	\$85.00
60719	1/8/2015	MINTONS FLOWERS BY KRISTI	\$57.50
60720	1/8/2015	W BILL MURRAY	\$78.00
60721	1/8/2015	BARRY OWENS	\$113.00
60722	1/8/2015	OZARKA SPRNG WATER AQUAON	\$77.50

60723	1/8/2015	PADDLE TRAMPS MFG CO AWAR	\$279.00
60724	1/8/2015	ARNOLD PERALEZ	\$78.00
60725	1/8/2015	ANTHONY PEREZ	\$202.20
60726	1/8/2015	PLAINS DAIRY	\$361.80
60727	1/8/2015	PLAZA RESTAURANT	\$50.00
60728	1/8/2015	WESTAIR PRAXAIR DIST INC	\$23.12
60729	1/8/2015	PTM DOCUMENT SYSTEMS	\$262.70
60730	1/8/2015	QUILL CORPORATION	\$162.47
60731	1/8/2015	REGION XVI ED SVC CENTER	\$60.00
60732	1/8/2015	GILBERT RODRIGUEZ	\$105.00
60733	1/8/2015	RANDALL SIMS	\$113.00
60734	1/8/2015	SPEECHCORNER	\$133.89
60735	1/8/2015	SQUIRRELS LLC	\$800.00
60736	1/8/2015	RICHARD W STOWERS JR	\$113.00
60737	1/8/2015	TEXAS GAS SERVICE	\$22,094.63
60738	1/8/2015	TONY TILLMON	\$78.00
60739	1/8/2015	TURN CENTER	\$3,946.11
60740	1/8/2015	TX EDUC DIAGNOSTICIANS AS	\$1,400.00
60741	1/8/2015	UNA-COPY INC UCI	\$60.00
60742	1/8/2015	UNITED SUPERMARKET	\$684.40
60743	1/8/2015	VIDSWAP LLC	\$800.00
60744	1/8/2015	VOGUE VENTURE	\$1,026.90
60745	1/8/2015	RICHARD WAKEFIELD	\$95.00
60746	1/8/2015	WALMART	\$942.99
60747	1/8/2015	THE WATER STORE	\$51.95
60748	1/8/2015	MICHAEL WEATHERFORD	\$113.00
60749	1/8/2015	WEST TEXAS HIGH SCHOOL	\$120.00
60750	1/8/2015	WICHITA FALLS COYOTE SOCC	\$200.00
60751	1/8/2015	BRENTON WILLINGHAM	\$78.00
60752	1/14/2015	BRETTE LEA ADAMS	\$208.17
60753	1/14/2015	AMERIPRIDE LINEN AND APPA	\$56.66
60754	1/14/2015	MICHAEL ANCIRA	\$78.00
60755	1/14/2015	ATSSB REGION CONCERT BAND	\$240.00
60756	1/14/2015	ATSSB SYMPHONIC BAND	\$340.00
60757	1/14/2015	A-V CORP	\$263.80
60758	1/14/2015	RODNEY BASS	\$78.00
60759	1/14/2015	BHS ACTIVITY FUND LESLIE	\$295.00
60760	1/14/2015	ROBBIE WORSLEY BILLINGTON	\$65.00
60761	1/14/2015	BIMBO BAKERIES USA	\$299.88
60762	1/14/2015	BLUE BELL CREAMERIES L P	\$670.77
60763	1/14/2015	BORGER NEWS HERALD	\$345.00
60764	1/14/2015	TERRIE COCHRAN	\$78.00
60765	1/14/2015	JULIE TOWE COLE	\$250.29
60766	1/14/2015	CURRICULUM ASSOCIATES	\$390.88
60767	1/14/2015	DIGITAL RIVER GMBH	\$175.00
60768	1/14/2015	EUROSPORT	\$426.98
60769	1/14/2015	KIMBERLY J GARCIA	\$79.68

60770	1/14/2015	GERALDS OFFICE PRODUCTS	\$68.41
60771	1/14/2015	GROWING LEADERS INC	\$322.49
60772	1/14/2015	H&H PRINTING,ETC	\$46.25
60773	1/14/2015	HAGAR RESTAURANT SERVICE	\$125.20
60774	1/14/2015	NATASHA LEANN HERNANDEZ	\$126.77
60775	1/14/2015	ANDREW STEPHEN HOOKER	\$19.72
60776	1/14/2015	SARAH HORN	\$78.00
60777	1/14/2015	HUDDLE TRUCK & EQUIPMENT	\$76.50
60778	1/14/2015	TERESA CAROL JEFFERS	\$17.62
60779	1/14/2015	JONES SCHOOL SUPPLY CO	\$64.69
60780	1/14/2015	SCOTT JORDAN	\$75.00
60781	1/14/2015	CHARLIE KERR	\$18.00
60782	1/14/2015	LABATT FOOD SERVICE	\$11,156.70
60783	1/14/2015	EDUCATION PLANET INC.	\$59.88
60784	1/14/2015	CINDY R LITTLEJOHN	\$26.08
60785	1/14/2015	LINDSAY TAYLOR LOOKINGBIL	\$49.41
60786	1/14/2015	FRANK MCCULLOUGH	\$113.00
60787	1/14/2015	MNJ TECHNOLOGIES DIRECT,	\$10.14
60788	1/14/2015	MORRISON SUPPLY COMPANY	\$234.46
60789	1/14/2015	MORTON LUMBER CO	\$1,067.62
60790	1/14/2015	MUNICIPAL SERVICES BUREAU	\$4.87
60791	1/14/2015	N B S	\$24.53
60792	1/14/2015	NATIONAL FORENSIC LEAGUE	\$20.00
60793	1/14/2015	OPAL BOOZ REPRESENTIVE	\$1,625.99
60794	1/14/2015	GLENN OLEN REEVES DBA PAC	\$274.89
60795	1/14/2015	DEBORAH A PARSLEY	\$252.72
60796	1/14/2015	PAUL BELTON ELEM ACT FUND	\$52.97
60797	1/14/2015	PLAINS DAIRY	\$2,647.62
60798	1/14/2015	PLANK ROAD PUBLISHING CO	\$136.15
60799	1/14/2015	STEVE POLLARD	\$153.00
60800	1/14/2015	POPULAR SUPPLY	\$220.29
60801	1/14/2015	QUILL CORPORATION	\$208.40
60802	1/14/2015	REGION I MUSIC EXEC COM	\$1,416.00
60803	1/14/2015	REGION IV EDUCATION SERVI	\$127.50
60804	1/14/2015	REGION XVI ED SVC CENTER	\$1,688.93
60805	1/14/2015	THE SECURITY COMPANY	\$480.00
60806	1/14/2015	STORMETTA STATELER	\$1,125.00
60807	1/14/2015	RICKEY SUMMAR	\$3,924.96
60808	1/14/2015	TAFE	\$350.00
60809	1/14/2015	TEXAS HIGH SCHOOL POWERLI	\$75.00
60810	1/14/2015	TXTAG	\$4.09
60811	1/14/2015	TOOT N TOTUM	\$7,611.52
60812	1/14/2015	UNIVERSITY INTERSCHOLASTI	\$7.00
60813	1/14/2015	VERIZON WIRELESS	\$208.84
60814	1/14/2015	RICHARD WAKEFIELD	\$55.00
60815	1/14/2015	MICHAEL WILLIAMS	\$153.00
60816	1/14/2015	XCEL ENERGY	\$141.87

60817	1/21/2015	ACP DIRECT	\$257.45
60818	1/21/2015	AIRGAS SOUTHWEST INC	\$61.75
60819	1/21/2015	ALLIED 100 GROUP INC	\$144.95
60820	1/21/2015	AT&T	\$586.75
60821	1/21/2015	A-V CORP	\$1,207.03
60822	1/21/2015	BIMBO BAKERIES USA	\$385.28
60823	1/21/2015	HUELL BINGHAM SERVICE CO	\$527.50
60824	1/21/2015	BORGER ROTARY CLUB	\$140.50
60825	1/21/2015	CDW G	\$10.39
60826	1/21/2015	CLAUDE ISD	\$7,581.80
60827	1/21/2015	CONSOLIDATED NUCLEAR SECU	\$60.00
60828	1/21/2015	TERRIE COCHRAN	\$58.00
60829	1/21/2015	ELLIOTT ELECTRIC SUPPLY	\$83.07
60830	1/21/2015	FORWARD EDGE INC	\$716.00
60831	1/21/2015	GOLDEN LIGHT EQUIPMENT	\$284.95
60832	1/21/2015	GROOM ISD	\$2,658.90
60833	1/21/2015	H&H PRINTING,ETC	\$90.75
60834	1/21/2015	HIGHLAND PARK ISD	\$300.00
60835	1/21/2015	PATHWAY INNOVATIONS AND T	\$2,067.00
60836	1/21/2015	ASA A HOWARD	\$113.00
60837	1/21/2015	INTERQUEST DETECTION CANI	\$450.00
60838	1/21/2015	LABATT FOOD SERVICE	\$7,027.18
60839	1/21/2015	LOCKE SUPPLY CO.	\$199.03
60840	1/21/2015	CHARLES HENRY LOFTIS	\$88.00
60841	1/21/2015	MAYFIELD PAPER COMPANY	\$120.92
60842	1/21/2015	FRANK MCCULLOUGH	\$113.00
60843	1/21/2015	JAMES NICHOLAS MEARS	\$50.00
60844	1/21/2015	DONNA FAYE MOORE	\$165.86
60845	1/21/2015	GLENN OLEN REEVES DBA PAC	\$379.95
60846	1/21/2015	PANHANDLE ISD	\$13,063.10
60847	1/21/2015	PAPER 101	\$19,689.60
60848	1/21/2015	PAPER DIRECT	\$239.96
60849	1/21/2015	PERMA BOUND	\$651.99
60850	1/21/2015	PEST MANAGEMENT SERVICES	\$700.00
60851	1/21/2015	PLAINS DAIRY	\$2,674.70
60852	1/21/2015	PLANK ROAD PUBLISHING CO	\$112.25
60853	1/21/2015	PLEMONS STINNETT PHILLIPS	\$12,809.60
60854	1/21/2015	PRINGLE MORSE ISD	\$1,690.60
60855	1/21/2015	PROGRESS TESTING	\$1,000.00
60856	1/21/2015	QUILL CORPORATION	\$28.12
60857	1/21/2015	DUANE SANCHEZ	\$88.00
60858	1/21/2015	SANFORD FRITCH ISD	\$18,874.10
60859	1/21/2015	SANFORD FRITCH ISD	\$250.00
60860	1/21/2015	SCHOLASTIC INC	\$156.75
60861	1/21/2015	SPRING CREEK ISD	\$1,653.30
60862	1/21/2015	STAATS JIM STEEPLE JACK	\$1,990.00
60863	1/21/2015	SUNGARD PUBLIC SECTOR PEN	\$2,595.84

60864	1/21/2015	TEXAS COMPUTER EDUC ASSN	\$277.00
60865	1/21/2015	TX SPEECH & HEARING ASSN	\$785.00
60866	1/21/2015	U S FOODS INC	\$461.70
60867	1/21/2015	UNITED REFRIGERATION INC	\$2,121.09
60868	1/21/2015	VIDSWAP LLC	\$800.00
60869	1/21/2015	RICHARD WAKEFIELD	\$70.00
60870	1/21/2015	THE WATER STORE	\$34.00
60871	1/21/2015	STEPHEN MICHAEL WEBB	\$58.00
60872	1/21/2015	TERRY WEBSTER	\$150.00
60873	1/21/2015	DON WEEMES	\$113.00
60874	1/21/2015	WHITE DEER ISD	\$8,553.60
60875	1/21/2015	WILLIAM CARL BREWER	\$50.00
60876	1/21/2015	XCEL ENERGY	\$24,308.70
60877	1/28/2015	THSWPA	\$75.00

TOTAL REPORT \$230,914.64