

BORGER ISD CHECK REGISTER JULY 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
61889	7/8/2015	ABC COMPANIES INC	2,410.99
61890	7/8/2015	A-V CORP	1,652.29
61891	7/8/2015	BALFOUR YEARBOOKS	10.00
61892	7/8/2015	BIMBO BAKERIES USA	91.80
61893	7/8/2015	CDW G	54.85
61894	7/8/2015	CHALKS TRUCK PARTS INC	328.50
61895	7/8/2015	CITY OF BORGER	11,231.40
61896	7/8/2015	CLASSROOMDIRECT	979.75
61897	7/8/2015	ELLIOTT ELECTRIC SUPPLY	37.96
61898	7/8/2015	FIRST UNITED METHODIST CH	180.00
61899	7/8/2015	FORWARD EDGE INC	209.94
61900	7/8/2015	FUZZY'S RADIATOR	137.77
61901	7/8/2015	GRAINGER INC	76.54
61902	7/8/2015	GRAND BATTERY & ELECTRIC	145.00
61903	7/8/2015	H&H PRINTING,ETC	527.00
61904	7/8/2015	HEREFORD ISD	40.00
61905	7/8/2015	HUDDLE TRUCK & EQUIPMENT	14.00
61906	7/8/2015	INTERQUEST DETECTION CANI	750.00
61907	7/8/2015	INTERSTATE BATTERY SYSTEM	350.85
61908	7/8/2015	KILGO CONSULTING INC	9,405.00
61909	7/8/2015	LABATT FOOD SERVICE	1,694.17
61910	7/8/2015	LAKESHORE LEARNING MATERI	203.61
61911	7/8/2015	M & M AUTO PARTS	18.49
61912	7/8/2015	MAYFIELD PAPER COMPANY	503.80
61913	7/8/2015	MEDCO SPORTS MEDICINE	89.85
61914	7/8/2015	MIDSTATE ENVIRONMENTAL SE	431.90
61915	7/8/2015	MARK MILLER MILLERS PLUMB	454.00
61916	7/8/2015	MILLER PAPER CO	735.64
61917	7/8/2015	MORTON LUMBER CO	616.41
61918	7/8/2015	NEW MEXICO CLAY INC.	380.60
61919	7/8/2015	O REILLY AUTOMOTIVE STORE	14.99
61920	7/8/2015	OPTIMA, INC	463.00
61921	7/8/2015	ORIENTAL TRADING CO INC	175.55
61922	7/8/2015	GLENN OLEN REEVES DBA PAC	53.30
61923	7/8/2015	PAPER DIRECT	31.86
61924	7/8/2015	PARKERS DISTRIBUTING CO I	1,083.90
61925	7/8/2015	PEARSON	247.35
61926	7/8/2015	PIONEER GENERAL CONTRACTO	39,265.49
61927	7/8/2015	PLAINS DAIRY	291.36
61928	7/8/2015	POPULAR SUPPLY	16.99
61929	7/8/2015	PROFESSIONAL TURF PRODUCT	201.90

61930	7/8/2015	QUILL CORPORATION	313.32
61931	7/8/2015	REALLY GOOD STUFF INC	297.53
61932	7/8/2015	REGION XVI ED SVC CENTER	12,208.94
61933	7/8/2015	SCHOOL SPECIALTY SUPPLY I	56.66
61934	7/8/2015	SOUTHERN TIRE MART, LLC	3,880.74
61935	7/8/2015	SUNGARD PUBLIC SECTOR PEN	2,699.67
61936	7/8/2015	INTERLINE BRANDS, INC	74.28
61937	7/8/2015	TBS ELECTRONICS	40.00
61938	7/8/2015	TREX EQUIPMENT CO.	21,371.92
61939	7/8/2015	TX ASSN SCHOOL BOARDS	552.86
61940	7/8/2015	UNA-COPY INC UCI	90.00
61941	7/8/2015	UNITED PAINTING & WATERPR	10,960.00
61942	7/8/2015	US SCHOOL SUPPLY	270.90
61943	7/8/2015	WALSH GALLEGOS TREVINO RU	137.50
61944	7/8/2015	WAYLAND BAPTIST UNIVERSIT	265.00
61945	7/8/2015	WELDON WILLIAMS & LICK I	1,553.32
61946	7/8/2015	WOODYS GLASS CO	281.25
61947	7/8/2015	ZEP MANUFACTURING CO.	208.70
61948	7/28/2015	AIRGAS SOUTHWEST INC	61.16
61949	7/28/2015	AMARILLO FIRE & SAFETY	611.45
61950	7/28/2015	AMARILLO INDEPENDENT SCHL	6,313.66
61951	7/28/2015	ARBO	2,785.02
61952	7/28/2015	BALFOUR YEARBOOKS	2,987.07
61953	7/28/2015	BORGER NEWS HERALD	420.00
61954	7/28/2015	MICHAEL D CANO	515.93
61955	7/28/2015	COMDATA	239.74
61956	7/28/2015	DIAMOND BUSINESS SERVICE	227.25
61957	7/28/2015	ELLIOTT ELECTRIC SUPPLY	40.81
61958	7/28/2015	ETA HAND2MIND	152.96
61959	7/28/2015	FIRST CHRISTIAN CHURCH	5,000.00
61960	7/28/2015	FOLLETT SCHOOL SOLUTIONS	1,248.89
61961	7/28/2015	GARY LILLEY DBA BCO SPRIN	22,250.00
61962	7/28/2015	GRAINGER INC	112.92
61963	7/28/2015	ALICE GUNTER DBA LAWNS AL	3,950.00
61964	7/28/2015	HANDWRITING WITHOUT TEARS	465.25
61965	7/28/2015	ANDREW STEPHEN HOOKER	17.62
61966	7/28/2015	HUTCHINSON COUNTY	29.50
61967	7/28/2015	INTECH SOUTHWEST	1,279.00
61968	7/28/2015	LEE'S PARKING PERMITS	480.00
61969	7/28/2015	LUBBOCK ISD	750.00
61970	7/28/2015	M & M AUTO PARTS	10.34
61971	7/28/2015	MESA ROOFING	2,075.00
61972	7/28/2015	MINTONS FLOWERS BY KRISTI	145.00
61973	7/28/2015	MORTON LUMBER CO	1,913.53
61974	7/28/2015	MULTI-HEALTH SYSTEMS, INC	2,024.05
61975	7/28/2015	N B S	42.54
61976	7/28/2015	O REILLY AUTOMOTIVE STORE	1,242.54

61977	7/28/2015	OSWALT EQUIPMENT COMPANY	464.91
61978	7/28/2015	OTASCO WESTERN AUTO	4.95
61979	7/28/2015	GLENN OLEN REEVES DBA PAC	470.24
61980	7/28/2015	PAPER DIRECT	223.44
61981	7/28/2015	LEANNE PENNEY	164.43
61982	7/28/2015	PEST MANAGEMENT SERVICES	1,040.00
61983	7/28/2015	PLAINS DAIRY	149.50
61984	7/28/2015	POPULAR SUPPLY	126.86
61985	7/28/2015	WESTAIR PRAXAIR DIST INC	23.82
61986	7/28/2015	QUILL CORPORATION	24.99
61987	7/28/2015	REALLY GOOD STUFF INC	122.11
61988	7/28/2015	REGION XVI ED SVC CENTER	700.00
61989	7/28/2015	THE SECURITY COMPANY	480.00
61990	7/28/2015	SHI GOVT SOLUTIONS INC	1,148.00
61991	7/28/2015	SPORTS IMPORTS, INC	1,482.00
61992	7/28/2015	RICKEY SUMMAR	2,448.71
61993	7/28/2015	TASB RISK MANAGEMENT	1,200.00
61994	7/28/2015	TBS ELECTRONICS	371.00
61995	7/28/2015	TEPSA	2,689.00
61996	7/28/2015	TEXAS GAS SERVICE	1,894.29
61997	7/28/2015	THE NUT HOUSE	43.04
61998	7/28/2015	SIDNEY THERIOT	108.72
61999	7/28/2015	TOOT N TOTUM	2,317.64
62000	7/28/2015	TURN CENTER	3,946.11
62001	7/28/2015	NETSYNC NETWORK SOLUTIONS	1,617.80
62002	7/28/2015	UNITED SUPERMARKET	492.18
62003	7/28/2015	VERIZON WIRELESS	209.30
62004	7/28/2015	XCEL ENERGY	137.21
		Total	\$212,361.87