

## BORGER ISD CHECK REGISTER JUNE 2015

## GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
61731	6/3/2015	AMERIPRIDE LINEN AND APPA	56.66
61732	6/3/2015	AT&T	683.39
61733	6/3/2015	BALFOUR YEARBOOKS	402.19
61734	6/3/2015	BARNES & NOBLE BOOKSTORE	2,902.60
61735	6/3/2015	BIMBO BAKERIES USA	263.16
61736	6/3/2015	CARSON DELLOSA PUBLISHING	42.80
61737	6/3/2015	CDW G	57.60
61738	6/3/2015	CHALKS TRUCK PARTS INC	224.10
61739	6/3/2015	CITY OF BORGER	140,423.35
61740	6/3/2015	CLASSIC EVENTS	351.30
61741	6/3/2015	COUNTRY CHEVROLET INC	1,365.75
61742	6/3/2015	DALLAS COUNTY SCHOOLS	110.00
61743	6/3/2015	DISCOUNT MAGAZINE SUBSCRI	540.13
61744	6/3/2015	ELLIOTT ELECTRIC SUPPLY	268.12
61745	6/3/2015	FORWARD EDGE INC	496.00
61746	6/3/2015	GOLDEN LIGHT EQUIPMENT	132.00
61747	6/3/2015	NINA GRAY	20.55
61748	6/3/2015	HAGAR RESTAURANT SERVICE	38.45
61749	6/3/2015	HATHAWAY INDUSTRIES LLP	466.95
61750	6/3/2015	HUDDLE TRUCK & EQUIPMENT	124.00
61751	6/3/2015	HUTCHINSON COUNTY	119.50
61752	6/3/2015	INTERQUEST DETECTION CANI	450.00
61753	6/3/2015	INTERSTATE BATTERY SYSTEM	233.90
61754	6/3/2015	TERESA CAROL JEFFERS	17.70
61755	6/3/2015	LABATT FOOD SERVICE	3,880.98
61756	6/3/2015	LUBBOCK ISD	1,084.12
61757	6/3/2015	M & M AUTO PARTS	2,241.98
61758	6/3/2015	THE MASTER TEACHER INC	48.95
61759	6/3/2015	SUZANNE MAY	285.39
61760	6/3/2015	MAYFIELD PAPER COMPANY	145.55
61761	6/3/2015	MILLER PAPER CO	395.30
61762	6/3/2015	MORTON LUMBER CO	1,030.63
61763	6/3/2015	MR TREAT	72.50
61764	6/3/2015	O REILLY AUTOMOTIVE STORE	576.95
61765	6/3/2015	PAUL BELTON ELEM ACT FUND	177.39
61766	6/3/2015	PERRYTON SPORTS BOOSTER C	382.00
61767	6/3/2015	PLAINS DAIRY	2,597.82
61768	6/3/2015	POPULAR SUPPLY	93.88
61769	6/3/2015	PSAT NMSQT	50.00
61770	6/3/2015	QUILL CORPORATION	364.94
61771	6/3/2015	RADIO SHACK	89.94

61772	6/3/2015	REGION XVI ED SVC CENTER	1,738.93
61773	6/3/2015	SCHOOL COUNSELOR RESOURCE	111.89
61774	6/3/2015	SCHOOL SPECIALTY SUPPLY I	63.48
61775	6/3/2015	TEXAS COMPUTER EDUCATION	25.00
61776	6/3/2015	TEXAS GAS SERVICE	3,195.21
61777	6/3/2015	U S FOODS INC	102.20
61778	6/3/2015	UNITED SUPERMARKET	534.63
61779	6/3/2015	VERIZON WIRELESS	214.30
61780	6/3/2015	WAGNER SUPPLY CO	406.08
61781	6/3/2015	WARREN CAT	62.28
61782	6/3/2015	WAYLAND BAPTIST UNIVERSIT	4,690.00
61783	6/10/2015	AIRGAS SOUTHWEST INC	61.75
61784	6/10/2015	AMERICAN LEGION POST 528	500.00
61785	6/10/2015	ANGELO FOOTBALL CLINIC	400.00
61786	6/10/2015	AP EXAMS	2,086.00
61787	6/10/2015	BARNES & NOBLE BOOKSTORE	71.94
61788	6/10/2015	BORGER NEWS HERALD	661.00
61789	6/10/2015	J BRANDT RECOGNITION LTD	1,130.00
61790	6/10/2015	CHALKS TRUCK PARTS INC	3,839.60
61791	6/10/2015	TOMMY COBURN	90.00
61792	6/10/2015	EICHELBAUM WARDELL HANSEN	1,065.00
61793	6/10/2015	ROGER MAC FIELDS II	90.00
61794	6/10/2015	SHEILA GILLIAN	42.47
61795	6/10/2015	H&H PRINTING,ETC	1,794.00
61796	6/10/2015	ANDREW STEPHEN HOOKER	43.97
61797	6/10/2015	HYDROTEX	6,000.00
61798	6/10/2015	INDECO SALES INC	825.50
61799	6/10/2015	JIMS DIAMOND SHOP	45.00
61800	6/10/2015	CHRIS JOHNSON	200.00
61801	6/10/2015	SCOTT JORDAN	90.00
61802	6/10/2015	LABATT FOOD SERVICE	902.33
61803	6/10/2015	CEREBELLUM CORPORATION	89.95
61804	6/10/2015	AMY HUTCHINSON MCBRIDE	12.00
61805	6/10/2015	MESA ROOFING	450.00
61806	6/10/2015	MINTONS FLOWERS BY KRISTI	133.00
61807	6/10/2015	MORTON LUMBER CO	132.04
61808	6/10/2015	N B S	13.81
61809	6/10/2015	ORIENTAL TRADING CO INC	33.25
61810	6/10/2015	GLENN OLEN REEVES DBA PAC	637.86
61811	6/10/2015	PAMPA HARVESTER TENNIS BO	151.00
61812	6/10/2015	PLAZA RESTAURANT	1,428.90
61813	6/10/2015	POSTMASTER BORGER TEXAS	76.00
61814	6/10/2015	WESTAIR PRAXAIR DIST INC	23.12
61815	6/10/2015	QUILL CORPORATION	192.94
61816	6/10/2015	SUMMIT TRUCK GROUP OF AMA	869.05
61817	6/10/2015	THE SECURITY COMPANY	480.00
61818	6/10/2015	GARRETT SPRADLING	90.00

61819	6/10/2015	TEXAS ASSN FOR SCHOOL BUS	120.00
61820	6/10/2015	TEXAS HIGH SCHOOL COACHES	105.00
61821	6/10/2015	TX ASSN FOR PUPIL TRANSP	670.00
61822	6/10/2015	UNA-COPY INC UCI	90.00
61823	6/10/2015	WAGNER SUPPLY CO	41.10
61824	6/10/2015	WALMART	1,184.75
61825	6/10/2015	TERRY WEBSTER	90.00
61826	6/10/2015	WINSTON WATER COOLER OF A	3,250.00
61827	6/17/2015	A-TEX RESTAURANT SUPPLY	246.83
61828	6/17/2015	BRETTE LEA ADAMS	372.20
61829	6/17/2015	AT&T	710.93
61830	6/17/2015	B E S T PTO	216.50
61831	6/17/2015	AMANDA JILL BABCOCK	8,122.40
61832	6/17/2015	AMY DIANNE BENNETT	455.22
61833	6/17/2015	AMBER KAY BRINKLEY	1,336.50
61834	6/17/2015	CLAUDE ISD	9,660.55
61835	6/17/2015	JULIE TOWE COLE	289.17
61836	6/17/2015	COMDATA	1,131.26
61837	6/17/2015	EL SABER ENTERPRISES, INC	2,100.00
61838	6/17/2015	ELLIOTT ELECTRIC SUPPLY	49.71
61839	6/17/2015	CAROL GALLOWAY	16.50
61840	6/17/2015	GROOM ISD	3,398.15
61841	6/17/2015	NATASHA LEANN HERNANDEZ	305.37
61842	6/17/2015	MELANIE HINSON	284.31
61843	6/17/2015	MICHELLE HUCKABEE	200.88
61844	6/17/2015	KERRI ANN JONES	321.57
61845	6/17/2015	T MORGAN	1,040.00
61846	6/17/2015	LEAD YOUR SCHOOL	708.78
61847	6/17/2015	LINDSAY TAYLOR LOOKINGBIL	86.67
61848	6/17/2015	KASSI N LOPEZ	1,520.00
61849	6/17/2015	M & M AUTO PARTS	112.10
61850	6/17/2015	ALLISON E MCWILLIAMS	563.36
61851	6/17/2015	MEDICAID CLAIM OF TX INC	111.86
61852	6/17/2015	CHERYL L MEYER	34.02
61853	6/17/2015	MILLER PAPER CO	2,862.00
61854	6/17/2015	GLENN OLEN REEVES DBA PAC	35.66
61855	6/17/2015	PANHANDLE ISD	16,682.60
61856	6/17/2015	DEBORAH A PARSLEY	781.25
61857	6/17/2015	PLEMONS STINNETT PHILLIPS	16,435.35
61858	6/17/2015	PRINGLE MORSE ISD	2,403.60
61859	6/17/2015	SANFORD FRITCH ISD	23,606.35
61860	6/17/2015	SHI GOVT SOLUTIONS INC	729.00
61861	6/17/2015	SPRING CREEK ISD	2,242.05
61862	6/17/2015	STORMETTA STATELER	2,800.00
61863	6/17/2015	LINDA L SULLIVAN	1,440.00
61864	6/17/2015	RICKEY SUMMAR	5,685.64
61865	6/17/2015	SUNGARD PUBLIC SECTOR PEN	2,699.67

61866	6/17/2015	TURN CENTER	3,946.11
61867	6/17/2015	THE WATER STORE	40.00
61868	6/17/2015	WHITE DEER ISD	10,693.10
61869	6/17/2015	XCEL ENERGY	23,254.80
61870	6/17/2015	ZOOBOOKS	29.95
61871	6/24/2015	AGENCY 405/TX DEPT OF PUB	36.00
61872	6/24/2015	C & G SPORTING GOODS	887.52
61873	6/24/2015	ELLIOTT ELECTRIC SUPPLY	57.13
61874	6/24/2015	HATHAWAY INDUSTRIES LLP	321.97
61875	6/24/2015	LABATT FOOD SERVICE	4,458.32
61876	6/24/2015	CINDY R LITTLEJOHN	40.98
61877	6/24/2015	M & M AUTO PARTS	176.70
61878	6/24/2015	MESSAGE MAKERS	167.88
61879	6/24/2015	MNJ TECHNOLOGIES DIRECT,	99.84
61880	6/24/2015	MORRISON SUPPLY COMPANY	52.95
61881	6/24/2015	O REILLY AUTOMOTIVE STORE	263.97
61882	6/24/2015	OTASCO WESTERN AUTO	138.59
61883	6/24/2015	PEST MANAGEMENT SERVICES	520.00
61884	6/24/2015	PLAINS DAIRY	279.64
61885	6/24/2015	WESTAIR PRAXAIR DIST INC	177.96
61886	6/24/2015	REGION XVI ED SVC CENTER	200.00
61887	6/24/2015	TOOT N TOTUM	6,844.79
61888	6/24/2015	UNA-COPY INC UCI	40.00

Total Report

\$369,224.40