

BORGER ISD CHECK REGISTER MARCH 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
064298	3/2/2016	AMERIPRIDE LINEN AND	60.29
064299	3/2/2016	B S N CORP	3,113.93
064300	3/2/2016	BILLY WARD	128.00
064301	3/2/2016	BIMBO BAKERIES USA	408.51
064302	3/2/2016	BORGER INTERMEDIATE	100.00
064304	3/2/2016	BrainPOP LLC	220.00
064305	3/2/2016	BUCKS SPORTING GOODS	200.00
064306	3/2/2016	BUDDY ISBELL	128.00
064307	3/2/2016	C.E. HOUSE INSURANCE	71.00
064308	3/2/2016	CANADIAN HIGH SCHOOL	160.00
064309	3/2/2016	CANADIAN HIGH SCHOOL	115.00
064310	3/2/2016	CANADIAN HIGH SCHOOL	100.00
064311	3/2/2016	CANYON ISD	400.00
064312	3/2/2016	CHILDRESS HIGH SCHOOL	200.00
064313	3/2/2016	CITY OF BORGER	6,423.38
064314	3/2/2016	CLASSROOMDIRECT	27.92
064315	3/2/2016	CLAUDE ISD	529.70
064316	3/2/2016	COURTNEY BEAVER	98.00
064317	3/2/2016	DEMCO INC	291.89
064318	3/2/2016	EICHELBAUM WARDELL	570.00
064319	3/2/2016	ELLIOTT ELECTRIC SUPPLY	194.26
064320	3/2/2016	ERIC ARMIN INC	268.44
064321	3/2/2016	FORWARD EDGE INC	595.00
064322	3/2/2016	FREDERICK PANKRATZ	200.00
064323	3/2/2016	GERALDS OFFICE PRODUCTS	54.86
064324	3/2/2016	GLENN OLEN REEVES DBA	520.00
064325	3/2/2016	GLYNLYON, INC	657.00
064326	3/2/2016	GOLDEN LIGHT EQUIPMENT	540.90
064327	3/2/2016	GRAND BATTERY &	510.00
064328	3/2/2016	H&H PRINTING ETC	470.80
064329	3/2/2016	HEDGEHOG LEARNING	499.00
064330	3/2/2016	HENRY SCHEIN INC	223.09
064331	3/2/2016	HK'S HEATING AND AIR	195.00
064332	3/2/2016	INTERQUEST DETECTION	675.00
064333	3/2/2016	INZER ADVANCE DESIGNS	519.53
064334	3/2/2016	JENTS HOUSE OF MUSIC INC	251.00
064335	3/2/2016	JOHNNY MILLER	7.00
064336	3/2/2016	LABATT FOOD SERVICE	19,076.29
064337	3/2/2016	LEGO EDUCATION	363.59
064338	3/2/2016	LOCKE SUPPLY CO.	31.58
064339	3/2/2016	LUKE WELCH	7.00

064340	3/2/2016	M & M AUTO PARTS	10.69
064341	3/2/2016	MESA ROOFING	9,850.00
064342	3/2/2016	MNJ TECHNOLOGIES DIRECT	58.64
064343	3/2/2016	MONAHANS POWERLIFTING	35.00
064344	3/2/2016	MONAHANS POWERLIFTING	35.00
064345	3/2/2016	MR TREAT	24.00
064346	3/2/2016	NASCO	140.06
064347	3/2/2016	NICK MEARS	30.00
064348	3/2/2016	OPAL BOOZ REPRESENTIVE	978.45
064349	3/2/2016	OZARKA SPRNG WATER	120.50
064350	3/2/2016	PAMPA HIGH SCHOOL	350.00
064351	3/2/2016	PAPER 101	19,051.20
064352	3/2/2016	PATHWAY INNOVATIONS AND	2,260.79
064353	3/2/2016	PAUL BELTON ELEM ACT	24.00
064354	3/2/2016	PENDERS MUSIC COMPANY	29.82
064355	3/2/2016	PIZZA HUT	1,104.00
064356	3/2/2016	PLAINS DAIRY	3,274.99
064357	3/2/2016	PLAINVIEW ISD	457.35
064358	3/2/2016	POPULAR SUPPLY	116.88
064359	3/2/2016	PRECISION BUSINESS	125.00
064360	3/2/2016	QUILL CORPORATION	1,474.16
064361	3/2/2016	R&M VINYARD INC	130.00
064362	3/2/2016	RAMONA INEZ CARRELL	15.35
064363	3/2/2016	REBECCA CALDER	16.64
064364	3/2/2016	REGION 16 ESC	4,288.67
064365	3/2/2016	RESOURCES FOR READING	69.75
064366	3/2/2016	RICHARD WAKEFIELD	70.00
064367	3/2/2016	S & M AUTOMOTIVE	75.00
064368	3/2/2016	SHARON ANN LOWERY	7.00
064369	3/2/2016	SIGNS PLUS	170.00
064370	3/2/2016	STEVE POLLARD	128.00
064371	3/2/2016	T MORGAN	60.00
064372	3/2/2016	TENNIS OUTLET	605.00
064373	3/2/2016	TEPSA	240.00
064374	3/2/2016	TERRY BROOKS	7.00
064375	3/2/2016	TEXAS COMPTROLLER OF	100.00
064376	3/2/2016	TEXAS DEPT OF STATE	93.00
064377	3/2/2016	THE COSTUMER	134.87
064378	3/2/2016	TREVOR GUY	98.00
064379	3/2/2016	TURN CENTER	3,698.51
064380	3/2/2016	TX STATE LIBRARY &	603.02
064381	3/2/2016	TYSON GREGORY	98.00
064382	3/2/2016	UNITED SUPERMARKET	827.36
064383	3/2/2016	UNIVERSITY	289.60
064384	3/2/2016	VERIZON WIRELESS	68.80
064385	3/2/2016	VITEL COMMUNICATIONS	285.00
064386	3/2/2016	VOGUE VENTURE	1,548.45

064387	3/2/2016	WESTERN EQUIPMENT, LLC	53.58
064388	3/2/2016	WESTERN PSYCHOLOGICAL	115.50
064389	3/2/2016	WOODYS GLASS CO	99.95
064390	3/8/2016	ALLISON E MCWILLIAMS	304.97
064391	3/8/2016	AMBER KAY BRINKLEY	312.66
064392	3/8/2016	AMY DIANNE BENNETT	74.93
064393	3/8/2016	DEBORAH A PARSLEY	287.55
064394	3/8/2016	KERRI ANN JONES	324.81
064395	3/8/2016	LEANNE PENNEY	191.97
064396	3/8/2016	LINDSAY TAYLOR	59.94
064397	3/8/2016	NATASHA LEANN	118.26
064398	3/8/2016	Tiffany Smith	377.46
064399	3/9/2016	A-V CORP	44.50
064400	3/9/2016	ALICE GUNTER DBA LAWNS	910.00
064401	3/9/2016	AMARILLO TASO BASEBALL	100.00
064402	3/9/2016	ANDREW STEPHEN HOOKER	28.69
064403	3/9/2016	APPLE INC	349.90
064404	3/9/2016	BARNES & NOBLE	271.80
064405	3/9/2016	BIMBO BAKERIES USA	537.03
064406	3/9/2016	BOB ALLEN	97.15
064407	3/9/2016	BRADLEY SMITH	126.28
064408	3/9/2016	MINDWARE	793.88
064409	3/9/2016	BRINNAN PIERCE	70.00
064410	3/9/2016	BUCKS SPORTING GOODS	340.60
064411	3/9/2016	Cindy Littlejohn	37.26
064412	3/9/2016	CITY OF BORGER	435.00
064413	3/9/2016	CONROD GOULBOURNE	160.48
064414	3/9/2016	COURTNEY BEAVER	116.78
064415	3/9/2016	DANNY JAMES	45.79
064416	3/9/2016	DEREK SHAPLEY	50.00
064417	3/9/2016	DEWAYNE FRALEY	93.00
064418	3/9/2016	ELLIOTT ELECTRIC SUPPLY	48.99
064419	3/9/2016	EPES SOFTWARE INC	126.00
064420	3/9/2016	FRANK PHILLIPS COLLEGE	31,590.00
064421	3/9/2016	FRIONA ISD	70.00
064422	3/9/2016	GALEN CHANDLER	78.20
064423	3/9/2016	GERALDS OFFICE PRODUCTS	375.77
064424	3/9/2016	GLENN OLEN REEVES DBA	298.47
064425	3/9/2016	GOLDEN LIGHT EQUIPMENT	134.95
064426	3/9/2016	GRUVER INDEPENDENT	529.70
064427	3/9/2016	HAROLD LEON LOWERY	8.32
064428	3/9/2016	HEATHER LEE FUENTES	547.53
064429	3/9/2016	HEREFORD ISD	317.28
064430	3/9/2016	INNOVATIVE LEARNING	474.12
064431	3/9/2016	ITSAVVY LLC	123.86
064432	3/9/2016	JACK L MCNEESE	30.82
064433	3/9/2016	JENTS HOUSE OF MUSIC INC	45.00

064434	3/9/2016	KARL SMITH	80.50
064435	3/9/2016	KEL TEX ELECTRIC INC	1,347.00
064436	3/9/2016	LABATT FOOD SERVICE	9,384.77
064438	3/9/2016	LUBBOCK ISD	1,355.24
064439	3/9/2016	MARIO LOPEZ	100.00
064440	3/9/2016	MARTHA JANE COOPER	2,708.56
064441	3/9/2016	MICHAEL WEATHERFORD	93.00
064442	3/9/2016	MICROSOFT CORPORATION	14.00
064443	3/9/2016	MORTON LUMBER CO	1,349.35
064444	3/9/2016	MSB CONSULTING GROUP	63.56
064445	3/9/2016	N B S	122.55
064446	3/9/2016	O REILLY AUTOMOTIVE	22.99
064447	3/9/2016	OFFICE DEPOT	231.35
064448	3/9/2016	OPEN ROAD MOBILITY	63.56
064449	3/9/2016	OPTIMA, INC	499.90
064450	3/9/2016	OVERHEAD DOOR CO OF	200.00
064451	3/9/2016	PANHANDLE ISD	250.00
064452	3/9/2016	PATTY WHISLER	9.28
064453	3/9/2016	PAUL BURKHALTER	6.43
064454	3/9/2016	PEGGY LOVETT	444.66
064455	3/9/2016	PEST MANAGEMENT	850.00
064456	3/9/2016	PIZZA HUT	450.00
064457	3/9/2016	PLAINS DAIRY	1,582.24
064458	3/9/2016	QUILL CORPORATION	467.95
064459	3/9/2016	RAMONA INEZ CARRELL	13.02
064460	3/9/2016	RECORDS CONSULTANTS	3,240.00
064461	3/9/2016	REGION 16 ESC	50.00
064462	3/9/2016	REGION I MUSIC EXEC COM	1,125.00
064463	3/9/2016	RICHARD WAKEFIELD	35.00
064464	3/9/2016	RICKEY SUMMAR	6,149.20
064465	3/9/2016	SANFORD FRITCH ISD	300.00
064466	3/9/2016	SHARON ANN LOWERY	15.63
064467	3/9/2016	SKC COMMUNICATION	639.25
064468	3/9/2016	STEPS TO LITERACY	6,444.51
064469	3/9/2016	STEVEN P. COHEN	52.70
064470	3/9/2016	SUDAN HIGH SCHOOL	19.00
064471	3/9/2016	SUNDOWN ISD	240.00
064472	3/9/2016	SUNGARD PUBLIC SECTOR	2,780.66
064473	3/9/2016	TERRY BROOKS	13.25
064474	3/9/2016	TEXAS ART EDUCATION	20.00
064475	3/9/2016	TEXAS GAS SERVICE	21,565.90
064476	3/9/2016	THE NUT HOUSE	44.83
064477	3/9/2016	THE SECURITY COMPANY	480.00
064478	3/9/2016	THE WATER STORE	134.00
064479	3/9/2016	TIMOTHY PROCTOR	125.92
064480	3/9/2016	TRAEF	135.00
064481	3/9/2016	TREVOR GUY	40.00

064482	3/9/2016	TREVOR TURNER	125.92
064483	3/9/2016	TSSEC UIL STATE MUSIC	330.00
064484	3/9/2016	TX ASSN FOR ALTERNATIVE	510.00
064485	3/9/2016	UNA-COPY INC UCI	40.00
064486	3/9/2016	VERIZON WIRELESS	140.82
064487	3/9/2016	VOGUE VENTURE	205.70
064488	3/9/2016	WESTAIR PRAXAIR DIST INC	23.82
064489	3/9/2016	WHITE DEER ISD	175.00
064490	3/9/2016	WRIGHT EXPRESS FSC	7,161.07
064491	3/9/2016	XCEL ENERGY	142.53
064492	3/21/2016	AMARILLO INDEPENDENT	50.00
064493	3/23/2016	AIRGAS SOUTHWEST INC	59.66
064494	3/23/2016	ALEXANDER ALLOY	165.00
064495	3/23/2016	AMACORE	35.00
064496	3/23/2016	AMARILLO INDEPENDENT	5.00
064497	3/23/2016	AMBER KAY BRINKLEY	10.00
064498	3/23/2016	ANDREW SMITH	136.84
064499	3/23/2016	AT&T	281.16
064500	3/23/2016	MINDWARE	35.95
064501	3/23/2016	BRANDON JACKSON	165.00
064502	3/23/2016	BUCKS SPORTING GOODS	3,603.85
064503	3/23/2016	CITY OF BORGER	25.20
064504	3/23/2016	CLASSROOMDIRECT	27.92
064505	3/23/2016	CLAUDE ISD	8,997.00
064506	3/23/2016	COFFMAN INDUSTRIES, INC	1,650.00
064507	3/23/2016	DALHART ISD	140.00
064508	3/23/2016	DATA LINE OFFICE SYSTEMS	209.43
064509	3/23/2016	DEREK SHAPLEY	50.00
064510	3/23/2016	EDWARD FLORES	114.40
064511	3/23/2016	FLINN SCIENTIFIC INC	21.17
064512	3/23/2016	FOLLETT SCHOOL	238.86
064513	3/23/2016	FORWARD EDGE INC	734.96
064514	3/23/2016	GERALDS OFFICE PRODUCTS	30.00
064515	3/23/2016	GLOBAL INDUSTRIAL	72.19
064516	3/23/2016	GOLF TEAM PRODUCTS INC	858.00
064517	3/23/2016	GROOM ISD	3,246.70
064518	3/23/2016	HARCOURT OUTLINES INC	90.64
064519	3/23/2016	INTERQUEST DETECTION	750.00
064520	3/23/2016	JAMES MOONEY	190.40
064521	3/23/2016	JAMES PREISS	130.00
064522	3/23/2016	JOSHUA LUGO	115.00
064523	3/23/2016	JULIE TOWE COLE	118.26
064524	3/23/2016	LABATT FOOD SERVICE	9,106.87
064525	3/23/2016	LEE KENDLE	200.00
064526	3/23/2016	LENNOX INDUSTRIES INC	814.00
064527	3/23/2016	MARK'S PLUMBING PARTS	151.78
064528	3/23/2016	MICHAEL ERICKSON	292.54

064529	3/23/2016	MORTON LUMBER CO	78.83
064530	3/23/2016	ONE LESS THING	840.00
064531	3/23/2016	OZARKA SPRNG WATER	99.50
064532	3/23/2016	PANHANDLE ISD	15,393.40
064533	3/23/2016	PENDERS MUSIC COMPANY	200.45
064534	3/23/2016	PERRYTON ISD	140.00
064535	3/23/2016	PIZZA HUT	300.00
064536	3/23/2016	PLAINS DAIRY	1,577.13
064537	3/23/2016	PLEMONS STINNETT	15,789.60
064538	3/23/2016	PRINGLE MORSE ISD	2,208.50
064539	3/23/2016	QUILL CORPORATION	2,220.48
064540	3/23/2016	RANDY HATFIELD	67.00
064541	3/23/2016	REALLY GOOD STUFF INC	136.75
064542	3/23/2016	REGION I MUSIC EXEC COM	375.00
064543	3/23/2016	SANFORD FRITCH ISD	22,372.00
064546	3/23/2016	SCHOLASTIC INC	5,492.59
064547	3/23/2016	SCHOOL SPECIALTY SUPPLY	81.02
064548	3/23/2016	SCOTT SEYMOUR	341.82
064549	3/23/2016	SPRING CREEK ISD	2,135.30
064550	3/23/2016	STEPS TO LITERACY	76.98
064551	3/23/2016	STORMETTA STATELER	1,025.00
064552	3/23/2016	TEXAS ART EDUCATION	100.00
064553	3/23/2016	TEXAS HIGH SCHOOL	60.00
064554	3/23/2016	TEXAS TECH UIL	7,490.00
064555	3/23/2016	TIM COCHRAN TENNIS	125.00
064556	3/23/2016	TIMOTHY PROCTOR	225.70
064557	3/23/2016	TRIARCO ARTS & CRAFTS	112.68
064558	3/23/2016	TURN CENTER	3,698.51
064559	3/23/2016	U S FOODS INC	893.76
064560	3/23/2016	UNA-COPY INC UCI	60.00
064561	3/23/2016	WALMART	1,703.97
064562	3/23/2016	WEST TEXAS A & M UNIV.	495.00
064563	3/23/2016	WHITE DEER ISD	10,065.00
064564	3/23/2016	WINSTON WATER COOLER	251.56
064565	3/23/2016	ZACHARY ALLOY	165.00
064566	3/31/2016	HEREFORD ISD	400.00
102319	3/23/2016	CHARACTER COUNTS	219.99
102320	3/23/2016	HARCOURT OUTLINES INC	411.56
102321	3/23/2016	SCHOLASTIC BOOK CLUBS	270.00
102322	3/23/2016	SCHOLASTIC BOOK CLUBS	168.00
102323	3/30/2016	PIZZA DUO	100.00
		TOTAL	\$ 339,315.72