

BORGER ISD CHECK REGISTER MARCH 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
61130	3/4/2015	PAZ ACOSTA	90.00
61131	3/4/2015	AIRGAS SOUTHWEST INC	61.75
61132	3/4/2015	AMERIPRIDE LINEN AND APPA	56.66
61133	3/4/2015	RODNEY BASS	58.00
61134	3/4/2015	AMY DIANNE BENNETT	619.25
61135	3/4/2015	BHS CULINARY ACTIVITY ACC	175.00
61136	3/4/2015	ROBBIE WORSLEY BILLINGTON	25.00
61137	3/4/2015	BIMBO BAKERIES USA	561.23
61138	3/4/2015	BLUE BELL CREAMERIES L P	171.58
61139	3/4/2015	BUCKS SPORTING GOODS INC	84.00
61140	3/4/2015	CITY OF BORGER	5,083.25
61141	3/4/2015	TERRIE COCHRAN	58.00
61142	3/4/2015	MILES COOK	55.40
61143	3/4/2015	JASON DETTMAN	140.40
61144	3/4/2015	JON EAST	113.00
61145	3/4/2015	EDMENTUM	700.00
61146	3/4/2015	ELLIOTT ELECTRIC SUPPLY	359.53
61147	3/4/2015	MICHAEL ERICKSON	105.40
61148	3/4/2015	FOLLETT SCHOOL SOLUTIONS	2,962.61
61149	3/4/2015	JOSE GARCIA	140.80
61150	3/4/2015	HUTCHINSON CTY APPR DIST	27,637.70
61152	3/4/2015	LABATT FOOD SERVICE	22,962.14
61153	3/4/2015	FRANK MCCULLOUGH	113.00
61154	3/4/2015	MESA ROOFING	3,705.00
61155	3/4/2015	MILLER PAPER CO	83.08
61156	3/4/2015	MORTON LUMBER CO	15.36
61157	3/4/2015	MTS PUBLICATIONS	1,093.99
61158	3/4/2015	N B S	75.51
61159	3/4/2015	ORIENTAL TRADING CO INC	79.49
61160	3/4/2015	OTASCO WESTERN AUTO	76.23
61161	3/4/2015	BARRY OWENS	113.00
61162	3/4/2015	OZARKA SPRNG WATER AQUAON	99.50
61163	3/4/2015	GLENN OLEN REEVES DBA PAC	701.91
61164	3/4/2015	ANTHONY PEREZ	90.00
61165	3/4/2015	PERRYTON ISD	250.00
61166	3/4/2015	PEST MANAGEMENT SERVICES	1,020.00
61167	3/4/2015	PLAINS DAIRY	3,995.02
61168	3/4/2015	QUILL CORPORATION	98.46
61169	3/4/2015	RANCHERS SUPPLY	40.59
61170	3/4/2015	REGION I MUSIC EXEC COM	1,050.00

61171	3/4/2015	REGION I MUSIC EXEC COM	350.00
61172	3/4/2015	REGION XVI ED SVC CENTER	2,563.93
61173	3/4/2015	GILBERT RODRIGUEZ	90.00
61174	3/4/2015	JORDAN SALDANA	40.00
61175	3/4/2015	SANFORD FRITCH ISD	280.00
61176	3/4/2015	SCHOOL SPECIALTY SUPPLY I	29.70
61177	3/4/2015	THE SECURITY COMPANY	480.00
61178	3/4/2015	SQUIRRELS LLC	104.00
61179	3/4/2015	SUNGARD PUBLIC SECTOR PEN	2,699.67
61180	3/4/2015	TASPA	55.00
61181	3/4/2015	TOLEDO PHYSICAL EDUCATION	187.89
61182	3/4/2015	CORISA TOSH	120.00
61183	3/4/2015	TSSEC UIL STATE MUSIC OFF	105.00
61184	3/4/2015	TSSEC UIL STATE MUSIC OFF	150.00
61185	3/4/2015	TX DEPT OF LICENSING & RE	30.00
61186	3/4/2015	U S TECH	854.76
61187	3/4/2015	UNITED SUPERMARKET	583.38
61188	3/4/2015	ENRIQUE VALDEZ	140.40
61189	3/4/2015	RICHARD WAKEFIELD	55.00
61190	3/4/2015	WEBASSIGN	57.50
61191	3/4/2015	WILLIAM CARL BREWER	147.42
61192	3/4/2015	XCEL ENERGY	23,548.79
61193	3/11/2015	BRETTE LEA ADAMS	242.19
61194	3/11/2015	A-V CORP	1,148.44
61195	3/11/2015	AMANDA JILL BABCOCK	7,047.94
61196	3/11/2015	RODNEY BETTS	93.00
61197	3/11/2015	BIMBO BAKERIES USA	440.64
61198	3/11/2015	BLUE BELL CREAMERIES L P	202.29
61199	3/11/2015	BORGER INTERMEDIATE ACTIV	37.61
61200	3/11/2015	BORGER NEWS HERALD	69.00
61201	3/11/2015	GLYNDA ALLENE BROWN	50.00
61202	3/11/2015	BUCKS SPORTING GOODS INC	200.00
61203	3/11/2015	CANADIAN HIGH SCHOOL	93.00
61204	3/11/2015	CANADIAN HIGH SCHOOL	113.16
61205	3/11/2015	CHALKS TRUCK PARTS INC	1,294.70
61206	3/11/2015	CLAUDE ISD	9,640.55
61207	3/11/2015	CLAUDE ISD	113.16
61208	3/11/2015	JULIE TOWE COLE	248.67
61209	3/11/2015	MILES COOK	60.20
61210	3/11/2015	COUNTRY CHEVROLET INC	533.87
61211	3/11/2015	CROWN SUPPLY	216.50
61212	3/11/2015	RICK CUNNINGHAM	93.00
61213	3/11/2015	DALHART ISD	350.00
61214	3/11/2015	DEMONETTE SOFTBALL BOOSTE	200.00
61215	3/11/2015	DIAMOND BUSINESS SERVICE	202.40
61216	3/11/2015	EICHELBAUM WARDELL HANSEN	164.50
61217	3/11/2015	ELLIOTT ELECTRIC SUPPLY	1,004.45

61218	3/11/2015	EPES SOFTWARE INC	119.00
61219	3/11/2015	MICHAEL ERICKSON	235.40
61220	3/11/2015	CAROL GALLOWAY	187.00
61221	3/11/2015	GOLDEN LIGHT EQUIPMENT	1,200.85
61222	3/11/2015	GOPHER SPORTS EQUIPMENT	99.33
61223	3/11/2015	GRAND BATTERY & ELECTRIC	240.00
61224	3/11/2015	GROOM ISD	3,391.15
61225	3/11/2015	H&H PRINTING,ETC	46.25
61226	3/11/2015	HATHAWAY INDUSTRIES LLP	40.75
61227	3/11/2015	NATASHA LEANN HERNANDEZ	164.43
61228	3/11/2015	SHIRLEY Y HILL	35.00
61229	3/11/2015	ANDREW STEPHEN HOOKER	30.58
61230	3/11/2015	INTERQUEST DETECTION CANI	675.00
61231	3/11/2015	INTERSTATE BATTERY SYSTEM	355.90
61232	3/11/2015	TANNER IRWIN	119.60
61233	3/11/2015	TERESA CAROL JEFFERS	25.72
61234	3/11/2015	KERRI ANN JONES	299.70
61236	3/11/2015	CINDY R LITTLEJOHN	33.53
61237	3/11/2015	LINDSAY TAYLOR LOOKINGBIL	82.62
61238	3/11/2015	M & M AUTO PARTS	237.42
61239	3/11/2015	NENA D MANKIN	2,209.86
61240	3/11/2015	BRET MCCASLAND	93.00
61241	3/11/2015	ALLISON E MCWILLIAMS	868.73
61242	3/11/2015	CRYSTAL LEE MILLER	35.00
61243	3/11/2015	JAMES MOONEY	121.84
61244	3/11/2015	MORTON LUMBER CO	2,014.46
61245	3/11/2015	GINGER LEE NUNEZ	120.00
61246	3/11/2015	O REILLY AUTOMOTIVE STORE	6.12
61247	3/11/2015	PANHANDLE ISD	16,648.60
61248	3/11/2015	DEBORAH A PARSLEY	336.15
61249	3/11/2015	PERRYTON ISD	140.00
61250	3/11/2015	PLAINS DAIRY	1,973.34
61251	3/11/2015	PLEMONS STINNETT PHILLIPS	16,399.35
61252	3/11/2015	POPULAR SUPPLY	82.72
61253	3/11/2015	PRINGLE MORSE ISD	2,395.60
61254	3/11/2015	QUILL CORPORATION	26.75
61255	3/11/2015	RECORDS CONSULTANTS INC	4,611.00
61256	3/11/2015	REGION 10 ESC	595.00
61257	3/11/2015	RIVER ROAD ISD	150.00
61258	3/11/2015	SUMMIT TRUCK GROUP OF AMA	149.82
61259	3/11/2015	JORDAN SALDANA	55.00
61260	3/11/2015	SAMUEL FRENCH, INC	130.20
61261	3/11/2015	SANFORD FRITCH ISD	23,561.35
61262	3/11/2015	SCHOLASTIC BOOK FAIRS INC	3,242.97
61263	3/11/2015	TANYA R SHELTON	7.45
61264	3/11/2015	SPRING CREEK ISD	2,236.05
61265	3/11/2015	STORMETTA STATELER	2,075.00

61266	3/11/2015	RICKEY SUMMAR	5,177.79
61267	3/11/2015	SUNDOWN ISD	180.00
61268	3/11/2015	TEXAS GAS SERVICE	20,351.16
61269	3/11/2015	TIM COCHRAN TENNIS	150.00
61270	3/11/2015	TOOT N TOTUM	8,444.32
61271	3/11/2015	T MORGAN INC	180.00
61272	3/11/2015	TX ASSN GIFTED AND TALENT	1,320.00
61273	3/11/2015	UNA-COPY INC UCI	100.00
61274	3/11/2015	UNIVERSITY INTERSCHOLASTI	147.68
61275	3/11/2015	VEGA INDEPENDENT SCHOOL D	150.00
61276	3/11/2015	VERIZON WIRELESS	209.11
61277	3/11/2015	W T SERVICES INC	3,060.00
61278	3/11/2015	WAGNER SUPPLY CO	383.48
61279	3/11/2015	RICHARD WAKEFIELD	35.00
61280	3/11/2015	JACQUELINE L WAKEFIELD	35.00
61281	3/11/2015	WALMART	781.14
61282	3/11/2015	THE WATER STORE	26.00
61283	3/11/2015	JOAN WEBER	200.00
61284	3/11/2015	WHITE DEER ISD	10,673.10
61285	3/11/2015	BRANDON MICHAEL WORD	50.00
61286	3/11/2015	XCEL ENERGY	143.34
61287	3/11/2015	CANADIAN HIGH SCHOOL	125.00
61288	3/11/2015	LABATT FOOD SERVICE	9,770.46
61289	3/11/2015	TURN CENTER	3,946.11
61290	3/12/2015	TEXAS ART EDUCATION ASSOC	20.00
61291	3/12/2015	TEXAS ART EDUCATION ASSOC	20.00
61292	3/24/2015	AISD ATHLETICS	50.00
61293	3/25/2015	AMACORE	35.00
61294	3/25/2015	AT&T	730.59
61295	3/25/2015	FEDERAL NEWS SERVICE INC	197.00
61296	3/25/2015	LEE KENDLE	475.00
61297	3/25/2015	RAPTOR	1,440.00
61298	3/25/2015	SCHOLASTIC BOOK FAIRS INC	7,609.62
61299	3/25/2015	SPEARMAN ISD	120.00
61300	3/25/2015	TEXAS HIGH SCHOOL POWERLI	120.00
61301	3/25/2015	TIM COCHRAN TENNIS	225.00

TOTAL REPORT

\$296,038.04