

BORGER ISD CHECK REGISTER MAY 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
61560	5/6/2015	BRETTE LEA ADAMS	263.66
61561	5/6/2015	AGENCY 405/TX DEPT OF PUB	9.00
61562	5/6/2015	ALL ABOUT MUSIC	400.00
61563	5/6/2015	AMARILLO INDEPENDENT SCHL	200.00
61564	5/6/2015	AMERIPRIDE LINEN AND APPA	56.66
61565	5/6/2015	APPERSON EDUCATION PRODUC	1,907.06
61566	5/6/2015	APPLE INC	24.96
61567	5/6/2015	BIMBO BAKERIES USA	601.23
61568	5/6/2015	BORGER INTERMEDIATE ACTIV	31.68
61569	5/6/2015	GALEN CHANDLER	126.16
61570	5/6/2015	JIM N CHANDLER	200.00
61571	5/6/2015	CROWN SUPPLY	48.50
61572	5/6/2015	ELLIOTT ELECTRIC SUPPLY	79.06
61573	5/6/2015	FLEMING APPLIANCE & FURNI	499.00
61574	5/6/2015	LAURA FRYE	200.00
61575	5/6/2015	GERALDS OFFICE PRODUCTS	201.70
61576	5/6/2015	GOLDEN LIGHT EQUIPMENT	749.70
61577	5/6/2015	GOODMAN ENGRAVING	40.25
61578	5/6/2015	GOPHER SPORTS EQUIPMENT	6.00
61579	5/6/2015	ALICE GUNTER DBA LAWNS AL	120.00
61580	5/6/2015	WADE HOOD	161.15
61581	5/6/2015	ANDREW STEPHEN HOOKER	28.51
61582	5/6/2015	C.E. HOUSE INSURANCE	71.00
61583	5/6/2015	INZER ADVANCE DESIGNS	193.36
61584	5/6/2015	JENTS HOUSE OF MUSIC INC	2,090.00
61585	5/6/2015	KERRI ANN JONES	379.08
61586	5/6/2015	LABATT FOOD SERVICE	20,081.78
61587	5/6/2015	MATTHEW LADD	95.36
61588	5/6/2015	LEAD YOUR SCHOOL	100.97
61589	5/6/2015	LEVELLAND ATHLETIC BOOSTE	454.50
61590	5/6/2015	WILLIAM V MACGILL & CO	89.11
61591	5/6/2015	MESSAGE MAKERS	844.00
61592	5/6/2015	CHERYL L MEYER	46.98
61593	5/6/2015	MILLER PAPER CO	3,490.00
61594	5/6/2015	MORTON LUMBER CO	1,588.66
61595	5/6/2015	O REILLY AUTOMOTIVE STORE	51.96
61596	5/6/2015	ORIENTAL TRADING CO INC	232.25
61597	5/6/2015	GLENN OLEN REEVES DBA PAC	39.93
61598	5/6/2015	PERRYTON ISD	418.00
61599	5/6/2015	PLAINS DAIRY	3,697.80
61600	5/6/2015	PLANK ROAD PUBLISHING CO	107.25

61601	5/6/2015	POPULAR SUPPLY	190.76
61602	5/6/2015	PROFESSIONAL TURF PRODUCT	142.93
61603	5/6/2015	QUILL CORPORATION	56.31
61604	5/6/2015	REGION XVI ED SVC CENTER	0.00
61605	5/6/2015	REGION XVI ED SVC CENTER	0.00
61606	5/6/2015	REGION XVI ED SVC CENTER	20,693.10
61607	5/6/2015	ELIJAH ROACH	73.00
61608	5/6/2015	JARED SCHNEBERG	95.36
61609	5/6/2015	SCHOOL HEALTH CORPORATION	128.44
61610	5/6/2015	GREG SEAY	221.60
61611	5/6/2015	DEREK SHAPLEY	210.00
61612	5/6/2015	KARL SMITH	73.00
61613	5/6/2015	TEXAS GAS SERVICE	6,677.10
61614	5/6/2015	UNA-COPY INC UCI	60.00
61615	5/6/2015	UNITED SUPERMARKET	474.29
61616	5/6/2015	VERIZON WIRELESS	73.80
61617	5/6/2015	VOGUE VENTURE	123.13
61618	5/6/2015	THE WATER STORE	90.00
61619	5/6/2015	XCEL ENERGY	137.94
61620	5/6/2015	YOUTHLIGHT INC	56.90
61621	5/6/2015	GARRETT ZAMORA	200.00
61622	5/13/2015	SHELBY ABNEY	100.00
61623	5/13/2015	AMERICAN LEGION POST 528	594.00
61624	5/13/2015	B S N CORP	1,876.50
61625	5/13/2015	BIMBO BAKERIES USA	237.15
61626	5/13/2015	JONI BOMAR	146.98
61627	5/13/2015	BORGER NEWS HERALD	97.00
61628	5/13/2015	DUMAS ISD	1,750.00
61629	5/13/2015	PATTY DURST	240.00
61630	5/13/2015	ELLIOTT ELECTRIC SUPPLY	76.80
61631	5/13/2015	GOLDEN LIGHT EQUIPMENT	95.00
61632	5/13/2015	JORDYN GOLDEN	70.00
61633	5/13/2015	H&H PRINTING,ETC	36.00
61634	5/13/2015	HATHAWAY INDUSTRIES LLP	17.50
61635	5/13/2015	JOSTENS INC	4,592.41
61636	5/13/2015	LABATT FOOD SERVICE	9,834.96
61637	5/13/2015	LUBBOCK ISD	316.00
61638	5/13/2015	MORTON LUMBER CO	17.99
61639	5/13/2015	OTASCO WESTERN AUTO	7.76
61640	5/13/2015	GLENN OLEN REEVES DBA PAC	366.61
61641	5/13/2015	WESTAIR PRAXAIR DIST INC	23.82
61642	5/13/2015	PROFITT'S LAWN & LEISURE	246.00
61643	5/13/2015	SADIE RANGEL	70.00
61644	5/13/2015	REGION XVI ED SVC CENTER	110.61
61645	5/13/2015	CHEYANNE RILEY	60.00
61646	5/13/2015	THE SECURITY COMPANY	480.00
61647	5/13/2015	SUNGARD PUBLIC SECTOR PEN	2,699.67

61648	5/13/2015	TEPSA	416.00
61649	5/13/2015	THOMAS GREENHOUSE	1,235.99
61650	5/13/2015	WAGNER SUPPLY CO	93.75
61651	5/13/2015	WALMART	598.42
61652	5/13/2015	MARY WARREN	100.00
61653	5/13/2015	THE WATER STORE	31.00
61654	5/13/2015	WEST TEXAS A & M UNIV.	3,409.78
61655	5/13/2015	WICHITA FALLS ISD	148.50
61656	5/13/2015	PETER WOODIN	60.00
61657	5/13/2015	WALMART	92.39
61658	5/14/2015	MELANIE SHARP	500.00
61660	5/20/2015	AFA INC	578.75
61661	5/20/2015	AGENCY 405/TX DEPT OF PUB	26.00
61662	5/20/2015	AIRGAS SOUTHWEST INC	59.96
61663	5/20/2015	APPLE INC	67.23
61664	5/20/2015	A-V CORP	133.50
61665	5/20/2015	BIMBO BAKERIES USA	137.70
61666	5/20/2015	BORGER INTERMEDIATE ACTIV	81.57
61667	5/20/2015	BRASHER TROPHY & SPECIALT	113.35
61668	5/20/2015	JOSHUA BROWN	138.75
61669	5/20/2015	CHALKS TRUCK PARTS INC	84.50
61670	5/20/2015	CITY OF BORGER	70,061.00
61671	5/20/2015	CLAUDE ISD	9,640.55
61672	5/20/2015	CLAY EWELL EDUCATIONAL SE	62.00
61673	5/20/2015	COMDATA	456.19
61674	5/20/2015	CROWN SUPPLY	138.85
61675	5/20/2015	DALLAS COUNTY SCHOOLS	440.00
61676	5/20/2015	ELLIOTT ELECTRIC SUPPLY	30.38
61677	5/20/2015	FORWARD EDGE INC	87.97
61678	5/20/2015	GERALDS OFFICE PRODUCTS	102.07
61679	5/20/2015	GRAND BATTERY & ELECTRIC	220.00
61680	5/20/2015	GROOM ISD	3,391.15
61681	5/20/2015	ALICE GUNTER DBA LAWNS AL	120.00
61682	5/20/2015	HATHAWAY INDUSTRIES LLP	671.65
61683	5/20/2015	C.E. HOUSE INSURANCE	71.00
61684	5/20/2015	HUTCHINSON COUNTY	110.50
61685	5/20/2015	HUTCHINSON CTY APPR DIST	27,637.70
61686	5/20/2015	INTERSTATE BATTERY SYSTEM	447.80
61687	5/20/2015	JONES SCHOOL SUPPLY CO	96.35
61688	5/20/2015	SCOTT JORDAN	90.00
61689	5/20/2015	T MORGAN	561.25
61690	5/20/2015	KEL TEX ELECTRIC INC	692.78
61691	5/20/2015	LABATT FOOD SERVICE	8,591.89
61692	5/20/2015	LIPPINCOTT WILLIAMS & WIL	29.90
61693	5/20/2015	LITERACY EMPOWERMENT FOUN	440.00
61694	5/20/2015	M & M AUTO PARTS	275.25
61695	5/20/2015	MAYFIELD PAPER COMPANY	1,066.30

61696	5/20/2015	MCI SERVICE PARTS INC	1,874.25
61697	5/20/2015	N B S	10.47
61698	5/20/2015	VICTOR NEWTON	221.60
61699	5/20/2015	O REILLY AUTOMOTIVE STORE	856.99
61700	5/20/2015	LINDSEY DELISE OVERALL	75.33
61701	5/20/2015	OZARKA SPRNG WATER AQUAON	71.50
61702	5/20/2015	PANHANDLE ISD	16,648.60
61703	5/20/2015	PARTIES PICNICS & PROMOTI	605.00
61704	5/20/2015	PARTSMASTER	327.75
61705	5/20/2015	GINA KAE PERALEZ	100.00
61706	5/20/2015	PLAINS DAIRY	3,035.51
61707	5/20/2015	PLAZA RESTAURANT	4,156.80
61708	5/20/2015	PLEMONS STINNETT PHILLIPS	16,399.35
61709	5/20/2015	POPULAR SUPPLY	21.98
61710	5/20/2015	PRINGLE MORSE ISD	2,395.60
61711	5/20/2015	PUBLIC MEDIA DISTRIBUTION	67.64
61712	5/20/2015	R&M VINYARD INC	150.00
61713	5/20/2015	DANA RODRIQUEZ	98.18
61714	5/20/2015	SANFORD FRITCH ISD	23,561.35
61715	5/20/2015	SCHOLASTIC INC	746.15
61716	5/20/2015	GREG SEAY	160.00
61717	5/20/2015	SPRING CREEK ISD	2,236.05
61718	5/20/2015	STORMETTA STATELER	3,662.50
61719	5/20/2015	RICKEY SUMMAR	6,413.25
61720	5/20/2015	TEXAS COMPUTER EDUC ASSN	59.00
61721	5/20/2015	TOOT N TOTUM	10,985.63
61722	5/20/2015	T MORGAN INC	288.45
61723	5/20/2015	TURN CENTER	3,946.11
61724	5/20/2015	TX ASSN GIFTED AND TALENT	205.00
61725	5/20/2015	VERIZON WIRELESS	140.50
61726	5/20/2015	WALSH ANDERSON GALLEGOS,G	1,295.00
61727	5/20/2015	TERRY WEBSTER	142.50
61728	5/20/2015	WHITE DEER ISD	10,673.10
61729	5/20/2015	XCEL ENERGY	23,149.09
61730	5/27/2015	DONOHUE CONSTRUCTION	14,000.00

		Total Report	\$376,386.59
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