

BORGER ISD CHECK REGISTER NOVEMBER 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
063302	11/4/2015	A-V CORP	670.19
063303	11/4/2015	AFA INC	1,028.75
063304	11/4/2015	ALLEN'S TRI STATE	1,763.48
063305	11/4/2015	ANDREW STEPHEN	26.44
063306	11/4/2015	ANGELICA MUNOZ	40.00
063307	11/4/2015	AVINEXT	3,798.00
063308	11/4/2015	BIMBO BAKERIES USA	638.69
063309	11/4/2015	BLUE BELL	577.50
063310	11/4/2015	BORGER INTERMEDIATE	81.54
063311	11/4/2015	BORGER NEWS HERALD	138.00
063312	11/4/2015	CAPRICE MAYHEW	98.00
063313	11/4/2015	CAPROCK HIGH	72.00
063314	11/4/2015	CDW G	2,118.06
063315	11/4/2015	CITY OF BORGER	12,493.25
063316	11/4/2015	CLASSROOMDIRECT	168.94
063317	11/4/2015	CONTRACT PAPER	189.50
063318	11/4/2015	CROCKETT ACTIVITY	62.39
063319	11/4/2015	DE RICE	1,780.00
063320	11/4/2015	DEMCO INC	972.55
063321	11/4/2015	DUMAS HIGH SCHOOL	74.50
063322	11/4/2015	DUMAS ISD	36.00
063323	11/4/2015	ELLIOTT ELECTRIC	127.05
063324	11/4/2015	EMPIRE PAPER	378.80
063325	11/4/2015	ERIC ARMIN INC	2,951.30
063326	11/4/2015	FLINN SCIENTIFIC INC	976.21
063327	11/4/2015	FOLLETT SCHOOL	199.00
063328	11/4/2015	FORWARD EDGE INC	34.99
063329	11/4/2015	FRENSHIP ISD	150.00
063330	11/4/2015	GARA MARTIN	268.00
063331	11/4/2015	GERALDS OFFICE	64.64
063332	11/4/2015	GLENN OLEN REEVES	407.99
063333	11/4/2015	GOLDEN PLAINS	48.00
063334	11/4/2015	GOLF TEAM PRODUCTS	63.00
063335	11/4/2015	GREG HILL	268.00
063336	11/4/2015	H&H PRINTING ETC	632.40
063337	11/4/2015	HATHAWAY INDUSTRIES	25.50
063338	11/4/2015	HEWLETT PACKARD	135.30
063339	11/4/2015	HPSO/AFFINITY	300.00
063340	11/4/2015	JACKIE FOWLER	363.55
063341	11/4/2015	JED HIGBY	130.11
063342	11/4/2015	JOHNNY GUNTER	110.00

063343	11/4/2015	JUNIOR LIBRARY GUILD	1,458.00
063344	11/4/2015	KENNETH JOE	68.00
063345	11/4/2015	LABATT FOOD SERVICE	19,216.56
063346	11/4/2015	LAKESHORE LEARNING	533.42
063347	11/4/2015	LEARNING A Z	99.95
063348	11/4/2015	LOCKE SUPPLY CO.	15.79
063349	11/4/2015	MARTHA JANE COOPER	1,014.80
063350	11/4/2015	MORRISON SUPPLY	789.08
063351	11/4/2015	MORTON LUMBER CO	1,647.43
063352	11/4/2015	MOVIE LICENSING USA	468.00
063353	11/4/2015	N B S	5.11
063354	11/4/2015	NENA D MANKIN	1,473.63
063355	11/4/2015	NOBLE, MARK	98.00
063356	11/4/2015	O REILLY AUTOMOTIVE	91.57
063357	11/4/2015	OFFICE DEPOT	49.99
063358	11/4/2015	PENWORTHY CO	1,170.04
063359	11/4/2015	PERFECTION LEARNING	78.99
063360	11/4/2015	PIZZA HUT	1,158.00
063361	11/4/2015	PLAINS DAIRY	3,468.18
063362	11/4/2015	POPULAR SUPPLY	162.96
063363	11/4/2015	QUILL CORPORATION	236.07
063364	11/4/2015	R&M VINYARD INC	100.00
063365	11/4/2015	R&R MACHINE SHOP	80.00
063366	11/4/2015	REGION 16 ESC	2,987.34
063367	11/4/2015	REGION XVI ED SVC	900.00
063368	11/4/2015	RICHARD WAKEFIELD	45.00
063369	11/4/2015	SCHOLASTIC BOOK	3,068.56
063370	11/4/2015	SCHOOL SPECIALTY	311.63
063371	11/4/2015	SUNGARD PUBLIC	2,699.67
063372	11/4/2015	SUZANNE DUVALL	131.00
063373	11/4/2015	SWINNEY, KATINA	240.00
063374	11/4/2015	T MORGAN	60.00
063375	11/4/2015	TEACHER SYNERGY	400.00
063376	11/4/2015	TEXAS COMPUTER	299.00
063377	11/4/2015	TEXAS GAS SERVICE	2,298.66
063378	11/4/2015	THE LEARNING STATION	124.50
063379	11/4/2015	THE OFFICE PAL	407.10
063380	11/4/2015	THE SECURITY	480.00
063381	11/4/2015	TRENT ADDISON ONEAL	268.00
063382	11/4/2015	TX ASSN BASKETBALL	30.00
063383	11/4/2015	TX ASSN SCHOOL	1,130.00
063384	11/4/2015	U S FOODS INC	499.80
063385	11/4/2015	UNIFORMS PLUS	396.00
063386	11/4/2015	UNITED SUPERMARKET	1,077.51
063387	11/4/2015	VIRGINIA SWEET	45.00
063388	11/4/2015	WESTAIR PRAXAIR DIST	23.12
063389	11/4/2015	WILLIAM BAILEY	124.93

063390	11/4/2015	WILLIAM MYERS	32.59
063391	11/4/2015	XCEL ENERGY	137.11
063392	11/4/2015	YOUTHLIGHT INC	15.00
063393	11/4/2015	ZEE MEDICAL INC.	251.20
063394	20151106	KNIGHTS OF COLUMBUS	250.00
063395	11/11/2015	AIRGAS SOUTHWEST	63.32
063396	11/11/2015	ALLISON E MCWILLIAMS	336.96
063397	11/11/2015	AMARILLO GLOBE	232.68
063398	11/11/2015	AMBER KAY BRINKLEY	310.23
063399	11/11/2015	AMERIPRIDE LINEN AND	60.29
063400	11/11/2015	AMY DIANNE BENNETT	174.96
063401	11/11/2015	ANTHONY	139.87
063402	11/11/2015	APPLE INC	349.90
063403	11/11/2015	BART BOREN	35.00
063404	11/11/2015	RYAN BENNETT	40.00
063405	11/11/2015	BIMBO BAKERIES USA	99.45
063406	11/11/2015	BORENSON AND	1,441.95
063407	11/11/2015	BRYANNA BRASSFIELD	70.00
063408	11/11/2015	BUCKS SPORTING	800.00
063409	11/11/2015	CDW G	484.90
063410	11/11/2015	CHARLIE BILLINGTON	25.00
063411	11/11/2015	CINDY LITTLEJOHN	70.79
063412	11/11/2015	CITY OF BORGER	935.10
063413	11/11/2015	CLAUDIA ORTIZ	60.00
063414	11/11/2015	CLAYTON THOMPSON	40.00
063415	11/11/2015	DAVE'S CONSTRUCTION	3,850.00
063416	11/11/2015	DAVID BOIVIN	40.00
063417	11/11/2015	DEBORAH A PARSLEY	298.08
063418	11/11/2015	DEMCO INC	545.19
063419	11/11/2015	DICK BLICK CO INC	1,960.84
063420	11/11/2015	DISCOUNT SCHOOL	17.02
063421	11/11/2015	DREW JOINES	35.00
063422	11/11/2015	E J WEBB	35.00
063423	11/11/2015	EDUCATIONAL ENT	209.50
063424	11/11/2015	EICHELBAUM WARDELL	258.50
063425	11/11/2015	EQUITY CENTER	2,682.00
063426	11/11/2015	ERIC ARMIN INC	631.10
063427	11/11/2015	ERIN OAKLEY	40.00
063428	11/11/2015	FISHER, ELIOT	70.00
063429	11/11/2015	GARREN OPDENHOFF	35.00
063430	11/11/2015	GOLDEN LIGHT	364.90
063431	11/11/2015	GORDON TAYLOR	35.00
063432	11/11/2015	INTERQUEST	675.00
063433	11/11/2015	JAMES A RACE	121.84
063434	11/11/2015	JEREMIAH MORGAN	85.00
063435	11/11/2015	JERRY DEE HATLEY	70.00
063436	11/11/2015	JOHNNY GUNTER	90.00

063437	11/11/2015	JULIE TOWE COLE	157.14
063438	11/11/2015	KEITH MARTIN	85.00
063439	11/11/2015	KERRI ANN JONES	507.06
063440	11/11/2015	KEVIN FARMER	35.00
063441	11/11/2015	KILEY FITE	85.00
063442	11/11/2015	LABATT FOOD SERVICE	10,216.65
063443	11/11/2015	LAKESHORE LEARNING	1,469.46
063444	11/11/2015	LEANNE PENNEY	106.52
063445	11/11/2015	LEARNING LIST, INC	2,741.00
063446	11/11/2015	LINDSAY TAYLOR	51.03
063447	11/11/2015	M & M AUTO PARTS	216.07
063448	11/11/2015	MICHAEL RATLIFF JR	40.00
063449	11/11/2015	NASCO	561.88
063450	11/11/2015	NATASHA LEANN	95.58
063451	11/11/2015	OZARKA SPRNG WATER	3.00
063452	11/11/2015	PAO ENTERPRISES	150.00
063453	11/11/2015	PAUL BURKHALTER	35.00
063454	11/11/2015	PEDRO SAMUEL PONCE	40.00
063455	11/11/2015	PETE GARCIA	25.00
063456	11/11/2015	PETER WOODIN	85.00
063457	11/11/2015	PIZZA HUT	540.00
063458	11/11/2015	PLAINS DAIRY	1,691.69
063459	11/11/2015	PLANK ROAD	112.45
063460	11/11/2015	PRO ED	658.90
063461	11/11/2015	PSAT NMSQT	4,500.00
063462	11/11/2015	QUILL CORPORATION	809.49
063463	11/11/2015	RANDY MEEK	35.00
063464	11/11/2015	REGION 16 ESC	14,669.48
063465	11/11/2015	REGION XVI ED SVC	11,648.38
063466	11/11/2015	RICKEY SUMMAR	5,789.98
063467	11/11/2015	RIDDELL ALL AMERICAN	9,428.05
063468	11/11/2015	ROBBIE WORSLEY	35.00
063469	11/11/2015	SADIE RANGEL	85.00
063470	11/11/2015	SCHOLASTIC BOOK	4,694.51
063471	11/11/2015	SCHOLASTIC NEWS	99.00
063472	11/11/2015	SCHOOL SPECIALTY	178.95
063473	11/11/2015	SHELLY MCKEE	90.00
063474	11/11/2015	SPENCER	35.00
063475	11/11/2015	STORMETTA STATELER	912.50
063476	11/11/2015	TANNER JENKINS	40.00
063477	11/11/2015	TAYSIA FIGER	80.00
063478	11/11/2015	TEXAS COMPUTER	299.00
063479	11/11/2015	TEXAS COMPUTER	836.00
063480	11/11/2015	TEXAS GRADUATION	618.10
063481	11/11/2015	THE NUT HOUSE	52.63
063482	11/11/2015	TIFFANY SMITH	338.18
063483	11/11/2015	UNA-COPY INC UCI	60.00

063484	11/11/2015	UNITED	87.88
063485	11/11/2015	US SCHOOL SUPPLY	124.85
063486	11/11/2015	VANESSA SMITH	200.00
063487	11/11/2015	VERIZON WIRELESS	78.80
063488	11/11/2015	WALMART	1,222.11
063489	11/11/2015	WEST MUSIC	215.38
063490	11/11/2015	WEST TEXAS A & M	330.00
063491	11/11/2015	ZACH JOHNSON	181.34
063493	11/18/2015	AGENCY 405/TX DEPT	59.00
063494	11/18/2015	BARBIE CLUGY	650.00
063495	11/18/2015	BIMBO BAKERIES USA	318.24
063496	11/18/2015	CLASSROOMDIRECT	20.27
063497	11/18/2015	CLAUDE ISD	7,438.00
063498	11/18/2015	EDDIE EARL GARRISON	30.00
063499	11/18/2015	ELLIOTT ELECTRIC	800.92
063500	11/18/2015	FOLLETT SCHOOL	2,457.81
063501	11/18/2015	GROOM ISD	2,664.10
063502	11/18/2015	H&H PRINTING ETC	159.85
063503	11/18/2015	JACQUELINE L	47.95
063504	11/18/2015	JENNIFER MCPHERSON	41.15
063506	11/18/2015	LABATT FOOD SERVICE	11,090.90
063507	11/18/2015	LIBRARIANS' BOOK	798.45
063508	11/18/2015	LUBBOCK ISD	255.50
063509	11/18/2015	MCNEILL SPORT TURF	2,039.15
063510	11/18/2015	MALLATT'S PHARMACY AND	178.29
063511	11/18/2015	MNJ TECHNOLOGIES	1,154.60
063512	11/18/2015	ORIENTAL TRADING CO	38.47
063513	11/18/2015	PANHANDLE ISD	12,722.80
063514	11/18/2015	PERDUE, BRANDON,	1,058.00
063515	11/18/2015	PIZZA HUT	198.00
063516	11/18/2015	PLAINS DAIRY	803.62
063517	11/18/2015	PLAINVIEW ISD	511.91
063518	11/18/2015	PLEMONS STINNETT	12,901.20
063519	11/18/2015	PRINGLE MORSE ISD	1,662.70
063520	11/18/2015	QUILL CORPORATION	331.99
063521	11/18/2015	REGION 16 ESC	75.00
063522	11/18/2015	RHONDA ROBERTS	209.00
063523	11/18/2015	SANFORD FRITCH ISD	18,732.20
063524	11/18/2015	SPRING CREEK ISD	1,666.70
063525	11/18/2015	T MORGAN	60.00
063526	11/18/2015	TEXAS COMPUTER	1,196.00
063527	11/18/2015	THE WATER STORE	102.00
063528	11/18/2015	TURN CENTER	3,698.51
063529	11/18/2015	U S FOODS INC	534.66
063530	11/18/2015	UNIVERSITY INTERSCHOLASTIC	317.25
063531	11/18/2015	WHITE DEER ISD	8,442.40
063532	11/18/2015	WINSTON WATER	1,793.11

063534	11/18/2015	QUILL CORPORATION	19.96
063535	11/20/2015	ABRAHAM ART	95.00
063536	11/20/2015	CANYON ISD	15.00
063537	11/20/2015	HOWARDS MECHANICAL	2,000.00
063538	11/20/2015	JILL N. LUDINGTON	275.33
063539	11/20/2015	LABATT FOOD SERVICE	1,830.84
063540	11/20/2015	VERIZON WIRELESS	135.30
063541	11/20/2015	WATERS TRANSMISSION	2,184.21
063542	11/20/2015	WRIGHT EXPRESS FSC	8,823.32
		TOTAL	294,718.98