

BORGER ISD CHECK REGISTER SEPTEMBER 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
062834	10/1/2015	BHS ACTIVITY FUND LESLIE	301.00
062835	10/1/2015	BHS Activity Fund Band	375.00
062836	10/1/2015	CANADIAN HIGH SCHOOL	168.00
062837	10/1/2015	REGION I	200.00
062838	10/8/2015	A-V CORP	417.05
062839	10/8/2015	ALLISON E MCWILLIAMS	338.18
062840	10/8/2015	AMBER KAY BRINKLEY	328.05
062841	10/8/2015	AMY DIANNE BENNETT	185.90
062842	10/8/2015	ANDREW STEPHEN HOOKER	43.32
062843	10/8/2015	ASW ENTERPRISES	319.35
062844	10/8/2015	BARNES & NOBLE	270.00
062845	10/8/2015	BART BOREN	35.00
062846	10/8/2015	BDA ADMINISTRATORS INC	600.00
062847	10/8/2015	DYLAN BENNETT	40.00
062848	10/8/2015	RYAN BENNETT	40.00
062849	10/8/2015	BENNETT, KELSEY	40.00
062850	10/8/2015	Gary Benson	70.00
062851	10/8/2015	BIMBO BAKERIES USA	426.10
062852	10/8/2015	BRETTE LEA ADAMS	89.91
062853	10/8/2015	BRITTAİN, KRISTINA	90.00
062854	10/8/2015	BUS SERVICE INC.	700.00
062855	10/8/2015	CAROLINA BIOLOGICAL	450.29
062856	10/8/2015	CDW G	8,817.19
062857	10/8/2015	CHARLIE BILLINGTON	25.00
062858	10/8/2015	CHELE SAAVEDRA	68.00
062859	10/8/2015	CITY OF BORGER	525.00
062860	10/8/2015	CLASSROOM PRODUCTS	93.50
062861	10/8/2015	CLASSROOMDIRECT	844.70
062862	10/8/2015	CLAUDE ISD	7,438.00
062863	10/8/2015	COMPASS LEARNING INC	37,135.00
062864	10/8/2015	CONTRACT PAPER GROUP	22,204.95
062865	10/8/2015	Cooke, Brent	98.00
062866	10/8/2015	DATA LINE OFFICE SYSTEMS	782.78
062867	10/8/2015	DAVID BOIVIN	40.00
062868	10/8/2015	DEBORAH A PARSLEY	311.85
062869	10/8/2015	DICK BLICK CO INC	841.81
062870	10/8/2015	DREW JOINES	35.00
062871	10/8/2015	E J. WEBB	35.00

062872	10/8/2015	EDMENTUM	16,717.60
062873	10/8/2015	ELLIOTT ELECTRIC SUPPLY	128.87
062874	10/8/2015	ERIC ARMIN INC	254.90
062875	10/8/2015	Erin Oakley	40.00
062876	10/8/2015	ESGI	2,831.00
062877	10/8/2015	FLINN SCIENTIFIC INC	157.95
062878	10/8/2015	FLOCABULARY LLC	96.00
062879	10/8/2015	FRONTIER FUELS CO	376.50
062880	10/8/2015	GERALDS OFFICE PRODUCTS	824.16
062881	10/8/2015	GLENN OLEN REEVES DBA	380.05
062882	10/8/2015	GORDON TAYLOR	25.00
062883	10/8/2015	GRAND BATTERY &	184.00
062884	10/8/2015	GREG SEAY	207.52
062885	10/8/2015	GROOM ISD	2,664.10
062886	10/8/2015	H&H PRINTING ETC	876.50
062887	10/8/2015	HAGAR RESTAURANT	25.78
062889	10/8/2015	HYDROTEX	6,000.00
062890	10/8/2015	IMAGINATION STATION INC	7,325.00
062891	10/8/2015	INSECT LORE	151.68
062892	10/8/2015	INSIGHT PUBLIC SECTOR	773.00
062892	10/8/2015	INSIGHT PUBLIC SECTOR	675.00
062892	10/8/2015	INSIGHT PUBLIC SECTOR	5,902.00
062894	10/8/2015	JATHEON TECHNOLOGIES	3,959.00
062895	10/8/2015	JENTS HOUSE OF MUSIC INC	245.00
062896	10/8/2015	JIMS BEARINGS & SUPPLY	19.96
062897	10/8/2015	JOHNNY GUNTER	30.00
062897	10/8/2015	JOHNNY GUNTER	180.00
062898	10/8/2015	JULIE TOWE COLE	157.14
062899	10/8/2015	KERRI ANN JONES	392.04
062900	10/8/2015	KEVIN FARMER	35.00
062901	10/8/2015	Koenig, Chris	160.00
062902	10/8/2015	LABATT FOOD SERVICE	21,171.36
062903	10/8/2015	LAKESHORE LEARNING	1,606.16
062904	10/8/2015	LEAD YOUR SCHOOL	6,600.00
062905	10/8/2015	LINDSAY TAYLOR	66.42
062906	10/8/2015	MARDEL INC	37.97
062907	10/8/2015	MASTERYCONNECT INC.	318.00
062908	10/8/2015	MAYFIELD PAPER COMPANY	409.25
062909	10/8/2015	MICHAEL JONES	101.60
062910	10/8/2015	MICHAEL RATLIFF JR	40.00
062911	10/8/2015	MICHAEL ROBERTS	1,200.00
062912	10/8/2015	MIKE HUNTER	137.80
062913	10/8/2015	MNJ TECHNOLOGIES DIRECT	2,169.52
062914	10/8/2015	MODERN SCHOOL SUPPLIES	357.64

062915	10/8/2015	MORRISON SUPPLY	73.19
062916	10/8/2015	MORTON LUMBER CO	1,874.09
062917	10/8/2015	Murdoch Center Foundation, Inc	150.00
062918	10/8/2015	NASCO	372.52
062919	10/8/2015	NATASHA LEANN	98.42
062920	10/8/2015	NOBLE, MARK	98.00
062921	10/8/2015	OZARKA SPRNG WATER	95.50
062922	10/8/2015	PALOS SPORTS INC	91.24
062923	10/8/2015	PANHANDLE ISD	12,722.80
062924	10/8/2015	Paragon Industries	2,595.00
062925	10/8/2015	PATTY DURST	120.00
062926	10/8/2015	PAUL BURKHALTER	35.00
062927	10/8/2015	PEARSON EDUCATION	462.00
062928	10/8/2015	PEDRO SAMUEL PONCE	160.00
062929	10/8/2015	PETE GARCIA	25.00
062930	10/8/2015	PHILLIPS MUNICIPAL GOLF	4,000.00
062931	10/8/2015	PIZZA HUT	1,056.00
062932	10/8/2015	PLAINS DAIRY	2,542.41
062933	10/8/2015	PLEMONS STINNETT	12,901.20
062934	10/8/2015	PLEMONS STINNETT	400.00
062935	10/8/2015	POPULAR SUPPLY	8.83
062936	10/8/2015	PRINGLE MORSE ISD	1,662.70
062937	10/8/2015	PRO ED	170.50
062938	10/8/2015	QUILL CORPORATION	837.22
062939	10/8/2015	R&M VINYARD INC	75.00
062940	10/8/2015	TALK IT ROCK IT LLC	114.99
062941	10/8/2015	RANDY MEEK	35.00
062942	10/8/2015	READING CONNECTION	914.00
062943	10/8/2015	READING RECOVERY	70.00
062944	10/8/2015	REALLY GOOD STUFF INC	183.51
062945	10/8/2015	RHONDA BATTERMAN	14.15
062946	10/8/2015	RHYTHM BEE INC	200.00
062947	10/8/2015	RICHARD WAKEFIELD	45.00
062948	10/8/2015	RICKEY SUMMAR	5,551.32
062949	10/8/2015	RICKY COLLINSWORTH	70.00
063050	10/8/2015	RIDDELL ALL AMERICAN	865.19
063051	10/8/2015	RMI BRYANT	223.54
063052	10/8/2015	S K PUBLICATIONS	164.00
063053	10/8/2015	SANFORD FRITCH ISD	18,732.20
063054	10/8/2015	SAX ARTS & CRAFTS	95.32
063055	10/8/2015	SCHOLASTIC INC	2,328.19
063056	10/8/2015	SCHOOL SPECIALTY SUPPLY	973.77
063057	10/8/2015	SCRIPPS NATIONAL	143.50
063058	10/8/2015	SHI GOVT SOLUTIONS INC	15,448.00

063059	10/8/2015	SOI SYSTEMS INC	417.45
063060	10/8/2015	SPEARMAN ISD	175.00
063061	10/8/2015	SPEECHCORNER	1,476.30
063062	10/8/2015	SPRING CREEK ISD	1,666.70
063063	10/8/2015	STORMETTA STATELER	850.00
063064	10/8/2015	TEACHER DIRECT	159.24
063065	10/8/2015	TEXAS SCHOOL PUBLIC	545.00
063066	10/8/2015	THE SECURITY COMPANY	480.00
063067	10/8/2015	THE WATER STORE	115.50
063068	10/8/2015	Tiffany Smith	271.76
063069	10/8/2015	TX ASSN OF SCHOOL	2,150.00
063070	10/8/2015	TX ASSN SCHOOL BOARDS	2,610.00
063071	10/8/2015	TX ASSN SCHOOL BUSINESS	460.00
063072	10/8/2015	UNITED SUPERMARKET	275.26
063073	10/8/2015	VERIZON WIRELESS	209.30
063074	10/8/2015	Vernier Sorftware and	501.61
063075	10/8/2015	WARDS NATURAL SCIENCE	394.86
063076	10/8/2015	WELDON WILLIAMS & LICK	975.61
063077	10/8/2015	WESTAIR PRAXAIR DIST INC	23.82
063078	10/8/2015	WESTERN PSYCHOLOGICAL	220.00
063079	10/8/2015	WHITE DEER ISD	8,442.40
063080	10/8/2015	ROBBIE WORSLEY	35.00
063081	10/8/2015	ROBIN MARTIN	70.00
063082	10/8/2015	ROSS FORNEY	80.00
063083	10/8/2015	SHARON ANN LOWERY	16.59
063084	10/8/2015	SHAUNA CAMPBELL	50.00
063085	10/8/2015	SHELLY MCKEE	120.00
063086	10/8/2015	SPENCER BLACKWELDER	35.00
063087	10/8/2015	Spinks, Brad	70.00
063088	10/8/2015	SUZANNE DUVALL	48.00
063089	10/8/2015	TEXAS GAS SERVICE	1,510.94
063090	10/8/2015	VAL MUNIZ	68.00
063091	10/8/2015	VIRGINIA SWEET WINEGAR	45.00
063092	10/8/2015	XCEL ENERGY	137.69
063093	10/8/2015	INSECT LORE	5.99
063094	10/9/2015	Carder Engineering	1,184.00
063095	10/9/2015	CHALKS TRUCK PARTS INC	380.00
063096	10/9/2015	Cindy Littlejohn	37.26
063097	10/9/2015	Cindy Newell	8.91
063098	10/9/2015	COMDATA	394.60
063099	10/9/2015	FORWARD EDGE INC	34.99
063100	10/9/2015	HATHAWAY INDUSTRIES LLP	285.50
063101	10/9/2015	HOUGHTON MIFFLIN	641.50
063102	10/9/2015	LINDSAY TAYLOR	64.80

063103	10/9/2015	N B S	120.06
063104	10/9/2015	NEVCO	141.52
063105	10/9/2015	OZARKA SPRNG WATER	29.50
063106	10/9/2015	REGION 16 ESC	2,797.34
063107	10/9/2015	TOOT N TOTUM	4,167.96
063108	10/9/2015	TPS PUBLISHING INC	816.50
063109	10/9/2015	TX DPS D P S GENERAL	236.00
063110	10/9/2015	UNITED SUPERMARKET	28.65
063111	10/9/2015	VERIZON WIRELESS	73.80
063112	10/15/2015	4N6 FANATICS.COM LLC	150.00
063113	10/15/2015	A-V CORP	1,220.15
063114	10/15/2015	ACCELERATE LEARNING	3,439.10
063115	10/15/2015	ALICE GUNTER DBA LAWN	3,160.00
063116	10/15/2015	AMERIPRIDE LINEN AND	116.95
063117	10/15/2015	ANGELICA MUNOZ	30.00
063118	10/15/2015	APPLE INC	349.90
063119	10/15/2015	DYLAN BENNETT	40.00
063120	10/15/2015	RYAN BENNETT	40.00
063121	10/15/2015	BIMBO BAKERIES USA	289.65
063122	10/15/2015	CAPRICE MAYHEW	98.00
063123	10/15/2015	CAPROCK HIGH SCHOOL	156.00
063124	10/15/2015	CAROLINA BIOLOGICAL	1,064.88
063125	10/15/2015	CARSON DELLOSA	28.41
063126	10/15/2015	CHARLIE BILLINGTON	25.00
063127	10/15/2015	CITY OF BORGER	9.90
063128	10/15/2015	DAVID BOIVIN	40.00
063129	10/15/2015	DIAMOND BUSINESS	1,062.00
063130	10/15/2015	DICK BLICK CO INC	121.84
063131	10/15/2015	DRAMATIC PUBLISHING	178.24
063132	10/15/2015	DREW JOINES	35.00
063133	10/15/2015	E J. WEBB	35.00
063134	10/15/2015	EASTBAY INC/FOOTLOCKER.	289.90
063135	10/15/2015	EICHELBAUM WARDELL	653.50
063136	10/15/2015	ELEMENTARY LIBRARY	50.00
063137	10/15/2015	ELLIOTT ELECTRIC SUPPLY	560.80
063138	10/15/2015	Erin Oakley	40.00
063139	10/15/2015	Fisher, Eliot	80.00
063140	10/15/2015	GARREN OPDENHOFF	35.00
063141	10/15/2015	GLENN OLEN REEVES DBA	58.80
063142	10/15/2015	GOLDEN LIGHT EQUIPMENT	503.90
063143	10/15/2015	GOLF TEAM PRODUCTS INC	822.00
063144	10/15/2015	GOODMAN ENGRAVING	75.50
063145	10/15/2015	GORDON TAYLOR	35.00
063146	10/15/2015	H&H PRINTING ETC	596.85

063147	10/15/2015	Hawthorne, Richard	65.00
063148	10/15/2015	HD Supply Facilities	395.00
063149	10/15/2015	LW Henshaw	19.18
063150	10/15/2015	HEXCO INC	225.62
063151	10/15/2015	HUTCHINSON CTY APPR DIST	27,637.71
063152	10/15/2015	HYDROTEX	130.04
063153	10/15/2015	JACK L MCNEESE	23.58
063154	10/15/2015	James Mosley	35.00
063155	10/15/2015	JOHNNY GUNTER	30.00
063156	10/15/2015	KEVIN FARMER	35.00
063157	10/15/2015	LABATT FOOD SERVICE	13,627.51
063158	10/15/2015	LAKESHORE LEARNING	1,036.74
063159	10/15/2015	LEANNE PENNEY	108.54
063160	10/15/2015	LEARNING A Z	1,019.40
063161	10/15/2015	M & M AUTO PARTS	176.78
063162	10/15/2015	MARTHA JANE COOPER	3,094.53
063163	10/15/2015	McClaney, Alford	105.06
063164	10/15/2015	MEDICAID CLAIM OF TX INC	1,232.89
063165	10/15/2015	MESSAGE MAKERS	825.00
063166	10/15/2015	MEYER, CODY E	200.00
063167	10/15/2015	MICHAEL RATLIFF JR	40.00
063168	10/15/2015	MIDSTATE ENVIRONMENTAL	295.95
063169	10/15/2015	Mitchell, Jim Bob	65.00
063170	10/15/2015	MTS PUBLICATIONS	91.52
063171	10/15/2015	N B S	85.60
063172	10/15/2015	NASCO	1,196.19
063173	10/15/2015	NEW PIG CORPORATION	793.25
063174	10/15/2015	ORIENTAL TRADING CO INC	51.77
063175	10/15/2015	PARSONS, LINDSEY	40.00
063176	10/15/2015	PAUL BURKHALTER	85.00
063177	10/15/2015	PEARSON	211.36
063178	10/15/2015	PEDRO SAMUEL PONCE	80.00
063179	10/15/2015	PETE GARCIA	25.00
063180	10/15/2015	PIZZA HUT	684.00
063181	10/15/2015	PLAINS DAIRY	2,513.22
063182	10/15/2015	PRESTWICK HOUSE INC	73.90
063183	10/15/2015	PROFESSIONAL TURF	44.08
063184	10/15/2015	QUILL CORPORATION	6,158.55
063186	10/15/2015	RANDY MEEK	35.00
063187	10/15/2015	RATLIFF, AUDREY	40.00
063188	10/15/2015	REALLY GOOD STUFF INC	242.39
063189	10/15/2015	RICHARD FITCH	196.00
063190	10/15/2015	RICHARD WAKEFIELD	90.00
063191	10/15/2015	RICK CHAVEZ	98.00

063192	10/15/2015	ROBBIE WORSLEY	35.00
063193	10/15/2015	S & M AUTOMOTIVE	156.00
063194	10/15/2015	SAMUEL FRENCH INC	104.90
063195	10/15/2015	SCANTRON CORP	274.00
063196	10/15/2015	SCHOOL COUNSELOR	155.25
063197	10/15/2015	SCHOOL SPECIALTY SUPPLY	897.71
063198	10/15/2015	SHARON ANN LOWERY	5.61
063199	10/15/2015	Sherwood, Matthew	134.00
063200	10/15/2015	SHI GOVT SOLUTIONS INC	11,435.84
063201	10/15/2015	SPENCER BLACKWELDER	35.00
063202	10/15/2015	SUMMER ROARK	181.75
063203	10/15/2015	SUZANNE DUVALL	174.00
063204	10/15/2015	Swinney, Katina	30.00
063205	10/15/2015	Tapp, Russell	65.00
063206	10/15/2015	TEACHERS DISCOVERY	42.20
063207	10/15/2015	TEXAS EDUCATION NEWS	215.00
063208	10/15/2015	THE NUT HOUSE	56.70
063209	10/15/2015	THE WATER STORE	40.25
063210	10/15/2015	TURN CENTER	3,698.51
063211	10/15/2015	TX ASSN OF SCHOOL	603.11
063212	10/15/2015	UNA-COPY INC UCI	60.00
063213	10/15/2015	VANCE, MIKE	65.00
063214	10/15/2015	VIRGINIA SWEET WINEGAR	90.00
063215	10/15/2015	Visions In Education, Inc	449.75
063216	10/15/2015	WALMART	1,008.92
063217	10/15/2015	WESTAIR PRAXAIR DIST INC	256.00
063218	10/15/2015	WILLIAM BAILEY	124.93
063219	10/15/2015	WILLIAM V MACGILL & CO	789.57
063220	10/15/2015	WOODYS GLASS CO	3,349.84
063221	10/16/2015	H&H FENCING	1,960.00
063222	10/19/2015	TEXAS TECH UIL	880.00
063223	10/21/2015	AGENCY 405/TX DEPT OF	19.00
063224	10/21/2015	AIRGAS SOUTHWEST INC	61.49
063225	10/21/2015	AMANDA JILL BABCOCK	2,552.99
063226	10/21/2015	ASA A HOWARD	98.00
063227	10/21/2015	AT&T	1,919.38
063228	10/21/2015	BIMBO BAKERIES USA	198.90
063229	10/21/2015	BORGER INTERMEDIATE	200.00
063230	10/21/2015	BORGER ROTARY CLUB	123.40
063231	10/21/2015	Brown, Patti	100.00
063232	10/21/2015	CARSON DELLOSA	28.25
063233	10/21/2015	CHALKS TRUCK PARTS INC	128.20
063234	10/21/2015	CLAUDE ISD	7,438.00
063235	10/21/2015	DAVID BRANDON	232.55

063236	10/21/2015	ELLIOTT ELECTRIC SUPPLY	112.36
063237	10/21/2015	EMPIRE PAPER COMPANY	243.56
063238	10/21/2015	FISHER SCIENTIFIC	623.91
063239	10/21/2015	FLINN SCIENTIFIC INC	44.07
063240	10/21/2015	Frog Street Press	29.98
063241	10/21/2015	GLENN OLEN REEVES DBA	9.78
063242	10/21/2015	GREAT AMERICAN	144.00
063243	10/21/2015	GREG HILL	98.00
063244	10/21/2015	GROOM ISD	2,664.10
063245	10/21/2015	Hawley, Dustin	75.74
063246	10/21/2015	HAYES SOFTWARE SYSTEMS	2,876.00
063248	10/21/2015	LABATT FOOD SERVICE	10,748.03
063249	10/21/2015	LAKESHORE LEARNING	52.23
063250	10/21/2015	LEARNING A Z	99.95
063251	10/21/2015	LESLIE D SHARP	26.00
063252	10/21/2015	M & M AUTO PARTS	1,335.45
063253	10/21/2015	MAYFIELD PAPER COMPANY	56.84
063254	10/21/2015	MCI SERVICE PARTS INC	248.23
063255	10/21/2015	MEDICAID CLAIM OF TX INC	20.31
063256	10/21/2015	NETCHEMIA LLC	3,583.65
063257	10/21/2015	NWEA	18,887.50
063258	10/21/2015	OFFICE DEPOT	534.45
063259	10/21/2015	OMNICHEER	1,571.61
063260	10/21/2015	PANHANDLE ISD	12,722.80
063261	10/21/2015	PATTY DURST	120.00
063262	10/21/2015	PIZZA HUT	480.00
063263	10/21/2015	PLAINS DAIRY	1,514.54
063264	10/21/2015	PLEMONS STINNETT	12,901.20
063265	10/21/2015	POSTMASTER BORGER	98.00
063266	10/21/2015	PRINGLE MORSE ISD	1,662.70
063267	10/21/2015	QUILL CORPORATION	2,186.18
063268	10/21/2015	RAUL AGUILAR	98.00
063269	10/21/2015	REALLY GOOD STUFF INC	64.26
063270	10/21/2015	REGION 16 ESC	25.00
063271	10/21/2015	RICHARD WAKEFIELD	90.00
063272	10/21/2015	ROYCE SPIES	98.00
063273	10/21/2015	SANFORD FRITCH ISD	18,732.20
063274	10/21/2015	SCHOLASTIC INC	796.68
063275	10/21/2015	SCHOOL SPECIALTY SUPPLY	164.30
063276	10/21/2015	SCIENCE TEACHERS	520.00
063277	10/21/2015	SCRIPPS NATIONAL	143.50
063278	10/21/2015	SOUTHERN TIRE MART LLC	428.29
063279	10/21/2015	SPRING CREEK ISD	1,666.70
063280	10/21/2015	STEVE SPANGLER SCIENCE	34.97

063281	10/21/2015	SUNGARD PUBLIC SECTOR	2,699.67	
063282	10/21/2015	SUPER DUPER SCHOOL CO	33.40	
063283	10/21/2015	TEP BOOKS INC	389.77	
063284	10/21/2015	TEXAS COMPUTER EDUC	299.99	
063285	10/21/2015	TEXAS GIRLS COACHES	60.00	
063286	10/21/2015	TEXAS TECH UIL	190.00	
063287	10/21/2015	THE WINNERS CIRCLE	216.00	
063288	10/21/2015	TX ASSN SCHOOL BUSINESS	20.00	
063289	10/21/2015	U S GAMES	1,052.95	
063290	10/21/2015	VIRGINIA SWEET WINEGAR	90.00	
063291	10/21/2015	WALMART	88.46	
063292	10/21/2015	WEST MUSIC	218.06	
063293	10/21/2015	WESTAIR PRAXAIR DIST INC	448.00	
063294	10/21/2015	WHITE DEER ISD	8,442.40	
063295	10/21/2015	WILLIAM V MACGILL & CO	761.97	
063296	10/21/2015	WOODYS GLASS CO	341.00	
063297	10/21/2015	XCEL ENERGY	39,166.92	
063298	10/27/2015	DUMAS HIGH SCHOOL	356.00	
063299	10/27/2015	ROSE PARK TENNIS CENTER	200.00	
063300	10/27/2015	Family Career Community	201.00	
		Total	568,918.90	
102303	10/8/2015	PIONEER LAWYERS LAND	473,231.00	Cashier 's Check
		TOTAL	1,042,149.90	