

BORGER ISD CHECK REGISTER SEPTEMBER 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
62700	9/25/2015	TYLER ABRAHAMSON	40.00
62701	9/25/2015	AIRGAS SOUTHWEST INC	65.48
62702	9/25/2015	AMARILLO INDEPENDENT SCHL DISTRICT	455.00
62703	9/25/2015	AT&T	3,085.23
62704	9/25/2015	BARNES & NOBLE BOOKSTORE	998.20
62705	9/25/2015	DYLAN BENNETT	40.00
62706	9/25/2015	RYAN BENNETT	40.00
62707	9/25/2015	BHS ACTIVITY FUND LESLIE YOUNG	1,032.00
62708	9/25/2015	BHS Activity Fund Agriculture	175.00
62709	9/25/2015	BHS Activity Fund Band	840.00
62710	9/25/2015	BHS ACTIVITY FUND JOHNNY MILLER	295.00
62711	9/25/2015	BIMBO BAKERIES USA	413.10
62712	9/25/2015	BMS LIBRARY ACTIVITY FUND	50.00
62713	9/25/2015	BO DICKINSON	150.00
62714	9/25/2015	BORGER NEWS HERALD	232.00
62715	9/25/2015	BUSHLAND HIGH SCHOOL BOOSTER CLUB	217.00
62716	9/25/2015	CAPRICE MAYHEW	68.00
62717	9/25/2015	CAREER CRUISING	3,134.00
62718	9/25/2015	CATHY J COLEMAN	98.00
62719	9/25/2015	CENGAGE LEARNING INC	995.01
62720	9/25/2015	CLASSROOMDIRECT	65.16
62721	9/25/2015	CLAYTON THOMPSON	40.00
62722	9/25/2015	COMMUNICAN	559.55
62723	9/25/2015	CROCKETT ACTIVITY FUND	60.00
62724	9/25/2015	CROWN SUPPLY	53.70
62725	9/25/2015	D & H DISTRIBUTING	4,553.66
62726	9/25/2015	DANIEL RICE	40.00
62727	9/25/2015	DAVID BOIVIN	80.00
62728	9/25/2015	Dennis Maganza	125.00
62729	9/25/2015	DIAMOND BUSINESS SERVICE INC	683.00
62730	9/25/2015	DISCOUNT MAGAZINE SUBSCRIPTION SERV	500.00
62731	9/25/2015	DREW JOINES	35.00
62732	9/25/2015	DUMAS GOLF BOOSTER CLUB	275.00
62733	9/25/2015	DUMAS ISD	3,000.00
62734	9/25/2015	DYNED INTERNATIONAL	7,000.00
62735	9/25/2015	E J. WEBB	35.00
62736	9/25/2015	EICHELBAUM WARDELL HANSEN POWELL	5,000.00
62737	9/25/2015	Electroninks Writeables Incorporate	279.41
62738	9/25/2015	ELLIOTT ELECTRIC SUPPLY	10.40
62739	9/25/2015	EPES SOFTWARE INC	126.00
62740	9/25/2015	ERIN OAKLEY	40.00

62741	9/25/2015	ESRAEL SILVA JR	75.00
62742	9/25/2015	FIRST CLASS CONFERENCES	1,260.00
62743	9/25/2015	FOLLETT SCHOOL SOLUTIONS	5,344.00
62744	9/25/2015	FRONTLINE PLACEMENT TECHNOLOGIES	9,360.90
62745	9/25/2015	GARREN OPDENHOFF	35.00
62746	9/25/2015	GOLDEN LIGHT EQUIPMENT	860.85
62747	9/25/2015	GOLDEN SPREAD COUNCIL	240.00
62748	9/25/2015	GORDON TAYLOR	25.00
62749	9/25/2015	GREG HILL	83.00
62750	9/25/2015	GREG SEAY	215.55
62751	9/25/2015	H&H PRINTING ETC	150.00
62752	9/25/2015	HARRIS RATINGS WEEKLY	99.00
62753	9/25/2015	J MICHAEL GREEN	83.00
62754	9/25/2015	JACKYE BARBER	98.00
62755	9/25/2015	James Mosley	35.00
62756	9/25/2015	JOEL HILL	135.48
62757	9/25/2015	JOHNNY GUNTER	180.00
62758	9/25/2015	KERRY ORMSON MS C C C /A	350.00
62759	9/25/2015	KEVIN FARMER	35.00
62760	9/25/2015	KILGO CONSULTING INC	3,500.00
62761	9/25/2015	KYLE GLASSCOCK	75.00
62762	9/25/2015	KYLIE RAE MAXFIELD	68.00
62763	9/25/2015	LABATT FOOD SERVICE	34,284.90
62763	9/25/2015	LABATT FOOD SERVICE	3,367.17
62764	9/25/2015	LISA CARR-HASSELL	68.00
62765	9/25/2015	M & M AUTO PARTS	2,140.17
62766	9/25/2015	MATH WARM UPS COM	365.00
62767	9/25/2015	MAX SEYMOUR	68.00
62768	9/25/2015	MAYFIELD PAPER COMPANY	5,572.00
62769	9/25/2015	MEDICAID CLAIM OF TX INC	95.50
62770	9/25/2015	MICHAEL RATLIFF JR	40.00
62771	9/25/2015	MOVIE LICENSING USA	1,248.00
62772	9/25/2015	NATIONAL FORENSIC LEAGUE	348.00
62773	9/25/2015	NATL ASSN SCHOOL NURSES	155.00
62774	9/25/2015	NURSES AID SCHOOL HEALTH SOFTWARE	750.00
62775	9/25/2015	ODYSSEYWARE GLYNLYON INC	30,625.00
62776	9/25/2015	PAUL BELTON ELEM ACT FUND	200.00
62777	9/25/2015	PAUL BURKHALTER	70.00
62778	9/25/2015	Pedro Murga	197.00
62779	9/25/2015	PEST MANAGEMENT SERVICES	1,210.00
62780	9/25/2015	PIZZA HUT	2,016.50
62781	9/25/2015	PLAINS DAIRY	5,180.90
62782	9/25/2015	POSTMASTER BORGER TEXAS	49.00
62783	9/25/2015	QUILL CORPORATION	79.95
62784	9/25/2015	RACHEL ACH	55.56
62785	9/25/2015	RANDALL HIGH SCHOOL	125.00
62786	9/25/2015	RANDY MEEK	35.00

62787	9/25/2015	RAPTOR	4,380.00
62788	9/25/2015	RAUL AGUILAR	98.00
62789	9/25/2015	RICHARD WAKEFIELD	80.00
62790	9/25/2015	RICK CHAVEZ	176.40
62791	9/25/2015	ROBBIE WORSLEY BILLINGTON	35.00
62792	9/25/2015	RONALD BRUCE RIDLING	40.00
62793	9/25/2015	ROSS FORNEY	80.00
62794	9/25/2015	SCHOLASTIC INC	910.01
62795	9/25/2015	SCOTT HENDERSON	75.00
62796	9/25/2015	SCRIPPS NATIONAL SPELLING BEE	143.50
62797	9/25/2015	SHAUN JONES	99.00
62798	9/25/2015	SHI GOVT SOLUTIONS INC	11,128.00
62799	9/25/2015	SPENCER BLACKWELDER	35.00
62800	9/25/2015	STEVEN P. COHEN	131.84
62801	9/25/2015	SUNGARD PUBLIC SECTOR PENTAMATION	4,254.40
62802	9/25/2015	TALON/LPE, LTD	2,800.00
62803	9/25/2015	TASC DISTRICT 1	42.00
62804	9/25/2015	TATE RHODES	150.00
62805	9/25/2015	TCA CONFERENCE	490.00
62806	9/25/2015	TEPSA	646.00
62807	9/25/2015	TEXAS ASCD	1,745.00
62808	9/25/2015	TEXAS ASSN OF COMMUNITY SCHOOLS	620.00
62809	9/25/2015	TEXAS COMPUTER EDUC ASSN	209.00
62810	9/25/2015	TEXAS FORENSIC ASSOC	180.00
62811	9/25/2015	TEXAS HIGH SCHOOL COACHES ASSN	1,265.00
62812	9/25/2015	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	175.00
62813	9/25/2015	THE SECURITY COMPANY	480.00
62814	9/25/2015	TURN CENTER	3,698.51
62815	9/25/2015	TX ASSN OF SCHOOL ADMINISTRATORS	245.00
62816	9/25/2015	TX ASSN OF STUDENT COUNCIL	80.00
62817	9/25/2015	TX ASSN SCHOOL ADMINISTRATORS	2,837.00
62818	9/25/2015	TX ASSN SCHOOL BUSINESS OFFICIALS	340.00
62819	9/25/2015	TX DEPT STATE HEALTH SERVICES	1,200.00
62820	9/25/2015	U S FOODS INC	350.96
62821	9/25/2015	UNA-COPY INC UCI	140.00
62822	9/25/2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,550.00
62823	9/25/2015	VAL MUNIZ	98.00
62824	9/25/2015	VICTORIA SCROGGINS	40.00
62825	9/25/2015	VIRGINIA SWEET WINEGAR	80.00
62826	9/25/2015	WALMART	155.74
62827	9/25/2015	WESTAIR PRAXAIR DIST INC	855.82
62828	9/25/2015	WHITE ROCK SECURITY GROUP LLC	10,664.88
62829	9/25/2015	XCEL ENERGY	33,955.51
62830	20150928	CITY OF BORGER	9,921.10
62831	20150928	REGION 16 ESC	3,837.40

TOTAL REPORT

\$246,155.40