

BORGER ISD CHECK REGISTER OCTOBER 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
065755	10/5/2016	A & M CONSTRUCTION	13,349.51
065756	10/5/2016	A-V CORP	612.97
065757	10/5/2016	AMARILLO FIRE & SAFETY	777.70
065758	10/5/2016	AMARILLO GLOBE NEWS	281.40
065759	10/5/2016	AMARILLO INDEPENDENT	330.00
065760	10/5/2016	AMERICA'S FOUNDATION	150.00
065761	10/5/2016	ANDREW STEPHEN HOOKER	26.84
065762	10/5/2016	APPLE INC	90.00
065763	10/5/2016	AT&T	39.57
065764	10/5/2016	BHS ACTIVITY FUND LESLIE	200.00
065765	10/5/2016	BHS Activity Fund	66.00
065766	10/5/2016	BILL BEATTY INSURANCE	315.00
065767	10/5/2016	BIMBO BAKERIES USA	492.96
065768	10/5/2016	BMS LIBRARY ACTIVITY FUND	100.00
065769	10/5/2016	BORGER INTERMEDIATE	94.50
065770	10/5/2016	BORGER REDI MIX	7,386.25
065771	10/5/2016	BRYAN HERBER	118.00
065772	10/5/2016	BUCKS SPORTING GOODS	870.65
065773	10/5/2016	BUSHLAND HIGH SCHOOL	448.00
065774	10/5/2016	CANDY THORNTON	88.00
065775	10/5/2016	CDW G	193.67
065776	10/5/2016	CENGAGE LEARNING INC	995.01
065777	10/5/2016	CHARITY WILLIAM	350.00
065778	10/5/2016	CITY OF BORGER	10,699.95
065779	10/5/2016	CLASSROOM PRODUCTS	66.65
065780	10/5/2016	CYNTHIA GUTIERREZ	70.00
065781	10/5/2016	DARYL GOIN	95.00
065782	10/5/2016	DAWN MARA BELL	88.00
065783	10/5/2016	DEMCO INC	300.44
065784	10/5/2016	DIXIE DOG	147.55
065785	10/5/2016	DUN & BRADSTREET	1,061.44
065786	10/5/2016	EDUCATION SERVICE	508.86
065787	10/5/2016	EQUITY CENTER	2,680.00
065788	10/5/2016	ESGI	2,682.00
065789	10/5/2016	FLEMING APPLIANCE &	499.00
065790	10/5/2016	FLINN SCIENTIFIC INC	194.40
065791	10/5/2016	FREY SCIENTIFIC CO	582.08
315.27	10/5/2016	GERALDS OFFICE PRODUCTS	315.27
065793	10/5/2016	GLENN OLEN REEVES DBA	307.59
065794	10/5/2016	GREG HILL	206.00
065795	10/5/2016	H&H PRINTING ETC	378.00
065796	10/5/2016	HAYES SOFTWARE SYSTEMS	2,876.00
065797	10/5/2016	HUTCHINSON COUNTY	175.00

065798	10/5/2016	HUTCHINSON CTY APPR DIST	31,861.48
065799	10/5/2016	HYDROTEX	7,500.00
065800	10/5/2016	IMAGINATION STATION INC	5,650.00
065801	10/5/2016	INSIGHT PUBLIC SECTOR	184.80
065802	10/5/2016	JESSICA IVY	350.00
065803	10/5/2016	JUNIOR LIBRARY GUILD	603.40
065804	10/5/2016	KASSI NAIL	350.00
065805	10/5/2016	KATINA SWINNEY	40.00
065806	10/5/2016	KING CONSULTANTS INC	1,500.00
065807	10/5/2016	LABATT FOOD SERVICE	19,669.52
065808	10/5/2016	LAKESHORE LEARNING	494.87
065809	10/5/2016	LEAD YOUR SCHOOL	13,200.00
065810	10/5/2016	LINDA NICHOLS	88.00
065811	10/5/2016	LISA CARR-HASSELL	88.00
065812	10/5/2016	LISA COLE	350.00
065813	10/5/2016	MATH WARM UPS COM	410.00
065814	10/5/2016	MELISSA FITE	350.00
065815	10/5/2016	MESSAGE MAKERS	32.00
065816	10/5/2016	MILLER PAPER & PACKAGING	1,726.74
065817	10/5/2016	MORRISON SUPPLY	326.64
065818	10/5/2016	MORTON LUMBER CO	1,679.14
065819	10/5/2016	MSB CONSULTING GROUP	467.20
065820	10/5/2016	NASCO	208.18
065821	10/5/2016	NEBRASKA SCIENTIFIC	79.25
065822	10/5/2016	OFFICE DEPOT	944.50
065823	10/5/2016	ORIENTAL TRADING CO INC	168.84
065824	10/5/2016	PIZZA HUT	1,212.00
065825	10/5/2016	PLAINS DAIRY	3,628.63
065826	10/5/2016	PLANK ROAD PUBLISHING CO	109.95
065827	10/5/2016	PLAYSCRIPTS INC	342.87
065828	10/5/2016	POPULAR SUPPLY	11.61
065829	10/5/2016	PRISCILLA BUTLER	350.00
065830	10/5/2016	PRO ED	68.20
065831	10/5/2016	PROXIMITY LEARNING INC.	700.00
065832	10/5/2016	QUILL CORPORATION	49.74
065833	10/5/2016	R&R MACHINE SHOP INC	405.00
065834	10/5/2016	RANDY COPELAND	132.80
065835	10/5/2016	RAPTOR	2,880.00
065836	10/5/2016	REALLY GOOD STUFF INC	361.55
065837	10/5/2016	REGION 16 EDUCATION	385.00
065838	10/5/2016	RMI BRYANT	5,091.00
065839	10/5/2016	ROBBIE WORSLEY	60.00
065840	10/5/2016	SAMMY PONCE	95.00
065841	10/5/2016	SCHOLASTIC INC	305.25
065842	10/5/2016	SCHOOL SPECIALTY SUPPLY	662.45
065843	10/5/2016	SCRIPPS NATIONAL	305.00
065844	10/5/2016	SHELLY MCKEE	105.00
065845	10/5/2016	SHI GOVT SOLUTIONS INC	462.00
065846	10/5/2016	SOI SYSTEMS INC	237.05

065847	10/5/2016	SPEARMAN ISD	175.00
065848	10/5/2016	SUNGARD PUBLIC SECTOR	2,780.66
065849	10/5/2016	SUZANNE DUVALL	40.00
065850	10/5/2016	TANYA MCDONALD	350.00
065851	10/5/2016	TANYA R SHELTON	16.30
065852	10/5/2016	TASC DISTRICT 1	175.00
065853	10/5/2016	TASSP	225.00
065854	10/5/2016	TCA CONFERENCE	340.00
065855	10/5/2016	TEPSA	378.00
065856	10/5/2016	TERRI DAY	350.00
065857	10/5/2016	TEXAS ART EDUCATION	210.00
065858	10/5/2016	TEXAS ASCD	139.00
065859	10/5/2016	TEXAS COMPUTER EDUC	209.00
065860	10/5/2016	TEXAS EDUCATIONAL	4,770.50
065861	10/5/2016	TEXAS GAS SERVICE	1,659.33
065862	10/5/2016	TEXAS SCHOOL PUBLIC	175.00
065863	10/5/2016	TEXAS TECH UNIVERSITY	500.00
065864	10/5/2016	THE BACH COMPANY	6,460.00
065865	10/5/2016	TEXAS 28	893.00
065866	10/5/2016	THOMAS GULF COAST	173,211.00
065867	10/5/2016	TINA SIMS	85.00
065868	10/5/2016	TRENT ADDISON ONEAL	88.00
065869	10/5/2016	TRIARCO ARTS & CRAFTS	173.40
065870	10/5/2016	TX ASSN SCHOOL	270.00
065871	10/5/2016	TX ASSN SCHOOL BOARDS	1,253.68
065872	10/5/2016	TX STATE LIBRARY &	690.25
065873	10/5/2016	U S FOODS INC	880.90
065874	10/5/2016	ULINE	301.79
065875	10/5/2016	UNITED ART AND EDUCATION	471.88
065876	10/5/2016	UNITED SUPERMARKET	62.77
065877	10/5/2016	VIRGINIA SWEET WINEGAR	60.00
065878	10/5/2016	WAGNER SUPPLY CO	8,868.00
065879	10/5/2016	WILLIAM V MACGILL & CO	135.83
065880	10/5/2016	WINNING WORDS	65.00
065881	10/5/2016	XCEL ENERGY	145.30
065882	10/7/2016	PLEMONS STINNETT	250.00
065883	10/12/2016	A & M CONSTRUCTION	1,900.05
065884	10/12/2016	ALICE FAYE HOOPER	1,000.00
065885	10/12/2016	ALLEN'S TRI STATE	442.50
065886	10/12/2016	ALLISON E MCWILLIAMS	324.00
065887	10/12/2016	AMANDA JILL BABCOCK	1,568.90
065888	10/12/2016	AMBER KAY BRINKLEY	347.49
065889	10/12/2016	AMY DIANNE BENNETT	144.18
065890	10/12/2016	BERTHA WALKER	35.00
065891	10/12/2016	BILLIE NUTT	118.00
065892	10/12/2016	BIMBO BAKERIES USA	237.00
065893	10/12/2016	BOBBY R BERRY	9.00
065894	10/12/2016	BRETTE LEA ADAMS	170.10
065895	10/12/2016	RONALD BRUCE RIDLING	40.00

065896	10/12/2016	CAROLINA BIOLOGICAL	146.67
065896	10/12/2016	CAROLINA BIOLOGICAL	465.89
065897	10/12/2016	CDW G	238.99
065898	10/12/2016	CHARLES ROSS	180.00
065899	10/12/2016	CHARLIE BILLINGTON	25.00
065900	10/12/2016	CINDY FRANKLIN	92.34
065901	10/12/2016	CINDY LITTLEJOHN	34.78
065902	10/12/2016	CLARK PYLANT	141.17
065903	10/12/2016	CLASSROOMDIRECT	153.62
065904	10/12/2016	COLBI WINBORNE	72.90
065905	10/12/2016	COMPASS LEARNING INC	25,150.00
065906	10/12/2016	CROWN SUPPLY	103.68
065907	10/12/2016	DANIEL RICE	40.00
065908	10/12/2016	DEBORAH A PARSLEY	373.41
065909	10/12/2016	DEMCO INC	186.75
065910	10/12/2016	DOUGLAS JOHN POPPLE	7.77
065911	10/12/2016	DUMAS ISD	1,500.00
065913	10/12/2016	E J. WEBB	35.00
065914	10/12/2016	EDWARD DOWD	180.00
065915	10/12/2016	ELLIOTT ELECTRIC SUPPLY	1,238.02
065916	10/12/2016	EMILIE POE	350.00
065917	10/12/2016	FLINN SCIENTIFIC INC	218.88
065918	10/12/2016	FLOCABULARY LLC	96.00
065919	10/12/2016	FRANK PHILLIPS COLLEGE	54,040.00
065920	10/12/2016	GARREN OPDENHOFF	35.00
065921	10/12/2016	GARY WHITELEY	95.00
065922	10/12/2016	GOLDEN LIGHT EQUIPMENT	419.95
065923	10/12/2016	GOLF HEADQUARTERS	312.00
065924	10/12/2016	GOODMAN ENGRAVING	24.00
065925	10/12/2016	GORDON TAYLOR	35.00
065926	10/12/2016	ITSAVVY LLC	212.51
065927	10/12/2016	JACK L MCNEESE	27.48
065928	10/12/2016	JAIME BEEKMANN	134.20
065929	10/12/2016	JOHNNY GUNTER	135.00
065930	10/12/2016	KENNEDY KEEN	40.00
065931	10/12/2016	KERRI ANN JONES	405.81
065932	10/12/2016	KEVIN FARMER	35.00
065933	10/12/2016	LABATT FOOD SERVICE	8,762.31
065934	10/12/2016	LAKESHORE LEARNING	430.07
065935	10/12/2016	MARSH ELECTRIC SUPPLY	690.00
065936	10/12/2016	MARTHA JANE COOPER	2,188.11
065937	10/12/2016	MARY FITZGERALD	46.20
065938	10/12/2016	MARY TRAN	8.65
065939	10/12/2016	MATTHEW SHERWOOD	95.00
065940	10/12/2016	MAYFIELD PAPER COMPANY	1,805.32
065941	10/12/2016	MICHAEL RATLIFF JR	40.00
065942	10/12/2016	MICHELLE HULL	40.00
065943	10/12/2016	MIDWEST SPORTS SUPPLY	801.00
065944	10/12/2016	MIKE VANCE	95.00

065945	10/12/2016	MORRISON SUPPLY	212.42
065946	10/12/2016	MORTON LUMBER CO	2,233.19
065947	10/12/2016	NASCO	671.75
065948	10/12/2016	NATASHA LEANN	38.88
065949	10/12/2016	NATIONAL FORENSIC	20.00
065950	10/12/2016	NATIONAL SCHOOL	111.49
065951	10/12/2016	NENA D MANKIN	780.69
065952	10/12/2016	NEW MEXICO CLAY INC.	182.98
065953	10/12/2016	NWEA	12,500.00
3660.65	10/12/2016	OPAL BOOZ REPRESENTIVE	3,660.65
065955	10/12/2016	OPEN ROAD MOBILITY	224.14
065956	10/12/2016	OZARKA SPRNG WATER	56.50
065957	10/12/2016	PASCO SCIENTIFIC	352.00
065958	10/12/2016	PATTY DURST	140.00
065959	10/12/2016	PAUL BURKHALTER	12.06
065960	10/12/2016	PETE GARCIA	25.00
065961	10/12/2016	PEYTON FRANCIS	242.64
065962	10/12/2016	PHILLIPS MUNICIPAL GOLF	4,000.00
065963	10/12/2016	PIZZA HUT	414.00
065964	10/12/2016	PLAINS DAIRY	1,457.68
065965	10/12/2016	QUILL CORPORATION	2,014.86
065966	10/12/2016	RANDY HATFIELD	97.64
065967	10/12/2016	REALLY GOOD STUFF INC	1,098.32
065968	10/12/2016	RENA MITCHELL	12.00
065969	10/12/2016	RESOURCES FOR READING	52.38
065970	10/12/2016	RICHARD HAWTHORNE	95.00
065971	10/12/2016	RMI BRYANT	2,181.29
065972	10/12/2016	ROBBIE WORSLEY	80.00
065973	10/12/2016	RUSSELL TAPP	123.35
065974	10/12/2016	SAMMY PONCE	180.00
065975	10/12/2016	SAX ARTS & CRAFTS	63.76
065976	10/12/2016	SCANTRON CORP	288.00
065977	10/12/2016	SCHOOL SPECIALTY SUPPLY	154.62
065978	10/12/2016	SHELLY MCKEE	105.00
065979	10/12/2016	SLAM DUNK SPORTS	5,936.00
065980	10/12/2016	STEPHANIE MASON	40.00
065981	10/12/2016	STORMETTA STATELER	812.50
065982	10/12/2016	SUZANNE DUVALL	58.00
065983	10/12/2016	TEACHER DIRECT	349.95
065984	10/12/2016	TERRY BROOKS	12.00
065985	10/12/2016	TEXAS ART EDUCATION	310.00
065986	10/12/2016	TEXAS COMPUTER EDUC	598.00
065987	10/12/2016	TEXAS COMPUTER	398.00
065988	10/12/2016	THE NUT HOUSE	59.86
065989	10/12/2016	THE SECURITY COMPANY	480.00
065990	10/12/2016	THE WATER STORE	52.00
065991	10/12/2016	TIFFANY SMITH	313.88
065992	10/12/2016	TINA SIMS	85.00
065993	10/12/2016	TRAVIS CHANDLER	95.00

065994	10/12/2016	TRIARCO ARTS & CRAFTS	415.00
065995	10/12/2016	TX ASSN SCHOOL BUSINESS	570.00
065996	10/12/2016	TYLER ABRAHAMSON	40.00
065997	10/12/2016	U S GAMES	169.06
065998	10/12/2016	ULINE	209.14
065999	10/12/2016	UNA-COPY INC UCI	60.00
066000	10/12/2016	UNITED REFRIGERATION INC	109.60
066001	10/12/2016	VAL MUNIZ	118.00
066002	10/12/2016	VIRGINIA SWEET WINEGAR	45.00
066003	10/12/2016	WALMART	1,644.39
066004	10/12/2016	WEST COAST PUBLISHING	412.50
066005	10/12/2016	WESTAIR PRAXAIR DIST INC	23.82
066006	10/20/2016	A-V CORP	2,726.44
066007	10/20/2016	ACCELERATE LEARNING	1,128.75
066008	10/20/2016	ACCUCUT, LLC	59.00
066009	10/20/2016	ACE EDUCATIONAL	131.72
066010	10/20/2016	ADAM TORMA	105.00
066011	10/20/2016	AGENCY 405/TX DEPT OF	34.00
066012	10/20/2016	AIRGAS SOUTHWEST INC	64.34
066013	10/20/2016	ALICE GUNTER DBA LAWNS	2,939.00
066014	10/20/2016	AMARILLO INDEPENDENT	125.00
066015	10/20/2016	AT&T	2,377.55
066016	10/20/2016	BERTHA WALKER	35.00
066017	10/20/2016	BIMBO BAKERIES USA	543.41
066018	10/20/2016	BOBBY R BERRY	27.76
066019	10/20/2016	BOBBY RICE	40.00
066020	10/20/2016	BORGER INTERMEDIATE	200.00
066021	10/20/2016	BRUCE RIDDLING	40.00
066022	10/20/2016	BUCKS SPORTING GOODS	392.00
066023	10/20/2016	CAPRICE MAYHEW	88.00
066024	10/20/2016	CAPROCK HIGH SCHOOL	261.00
066025	10/20/2016	CATHY J COLEMAN	88.00
066026	10/20/2016	CHALKS TRUCK PARTS INC	129.20
066027	10/20/2016	CITY OF BORGER	6.75
066028	10/20/2016	CLASSROOMDIRECT	233.06
066029	10/20/2016	CLAUDE ISD	16,598.40
066030	10/20/2016	DANIEL RANKIN	105.00
066031	10/20/2016	DANIEL RICE	40.00
066032	10/20/2016	DILLON SISSEL	180.00
066033	10/20/2016	DUMAS HIGH SCHOOL	455.00
066034	10/20/2016	E J. WEBB	35.00
066035	10/20/2016	EICHELBAUM WARDELL	1,941.00
066036	10/20/2016	ELLIOTT ELECTRIC SUPPLY	423.00
066037	10/20/2016	ERIC ARMIN INC	53.90
066038	10/20/2016	ERICK CHAPMAN	105.00
066039	10/20/2016	FLINN SCIENTIFIC INC	224.91
066040	10/20/2016	FLOYD STEWART	35.00
066041	10/20/2016	FOLLETT SCHOOL	7,153.99
066042	10/20/2016	FREY SCIENTIFIC CO	129.88

066043	10/20/2016	GARY SPEED	105.00
066044	10/20/2016	GILBERT BARNES	88.00
066045	10/20/2016	GLENN OLEN REEVES DBA	47.00
066046	10/20/2016	GOLDEN LIGHT EQUIPMENT	250.90
066047	10/20/2016	GOLF TEAM PRODUCTS INC	894.00
066048	10/20/2016	GORDON TAYLOR	35.00
066049	10/20/2016	GREEN COUNTRY	51.51
066050	10/20/2016	GROOM ISD	6,711.00
066051	10/20/2016	LW Henshaw	25.00
066052	10/20/2016	HEREFORD HIGH SCHOOL	150.00
066053	10/20/2016	HUTCHINSON COUNTY	213.00
066054	10/20/2016	INSIGHT PUBLIC SECTOR	6,089.80
066055	10/20/2016	ITSAVVY LLC	9,431.75
066056	10/20/2016	JACK L MCNEESE	48.52
066057	10/20/2016	JEREMEE H TATE	105.00
066058	10/20/2016	JOHNNIE WOODARD	40.57
066059	10/20/2016	JOHNNY GUNTER	135.00
066060	10/20/2016	JOSHUA DAUME	105.00
066061	10/20/2016	KATINA SWINNEY	40.00
066062	10/20/2016	KENNEDY KEEN	40.00
066063	10/20/2016	KERRY JONES	149.40
066064	10/20/2016	KEVIN FARMER	35.00
066065	10/20/2016	LABATT FOOD SERVICE	12,358.44
066066	10/20/2016	LAKESHORE LEARNING	3,276.96
066067	10/20/2016	LESLIE D SHARP	14.83
066068	10/20/2016	LONGHORN BUS SERVICE	167.32
066069	10/20/2016	M & M AUTO PARTS	2,459.64
066070	10/20/2016	MARC DARBY	140.00
066071	10/20/2016	MARCO PRODUCTS, INC.	120.20
066072	10/20/2016	MAYFIELD PAPER COMPANY	61.22
066073	10/20/2016	MICHAEL RATLIFF JR	40.00
066074	10/20/2016	MSB CONSULTING GROUP	704.52
066075	10/20/2016	NASCO	441.47
066076	10/20/2016	GLYNLYON, INC	30,625.00
066077	10/20/2016	OFFICE DEPOT	2,869.20
066078	10/20/2016	ORIENTAL TRADING CO INC	274.06
066079	10/20/2016	PANHANDLE ISD	28,610.80
066080	10/20/2016	PATTY DURST	70.00
066081	10/20/2016	PAUL BURKHALTER	48.23
066082	10/20/2016	PAUL ORTEGA	88.00
066083	10/20/2016	PETE GARCIA	25.00
066084	10/20/2016	PHILLIP KEEN II	40.00
066085	10/20/2016	PIZZA HUT	600.00
066086	10/20/2016	PLAINS DAIRY	1,868.91
066087	10/20/2016	PLAYSCRIPTS INC	199.85
066088	10/20/2016	PLEMONS STINNETT	28,823.60
066089	10/20/2016	PRINGLE MORSE ISD	4,356.20
066090	10/20/2016	QUILL CORPORATION	1,704.33
066092	10/20/2016	RANDY HATFIELD	35.32

066093	10/20/2016	RAYMOND SMITH	43.81
066094	10/20/2016	REALLY GOOD STUFF INC	627.09
066095	10/20/2016	REGION 16 EDUCATION	15,999.99
066096	10/20/2016	REGION I	3,511.50
066097	10/20/2016	RHYTHM BEE INC	200.00
066098	10/20/2016	RICARDO RODRIGUEZ	180.00
066099	10/20/2016	RICK CHAVEZ	303.00
066100	10/20/2016	ROBBIE WORSLEY	35.00
066101	10/20/2016	SANFORD FRITCH ISD	40,165.60
066102	10/20/2016	SAX ARTS & CRAFTS	124.19
066103	10/20/2016	SCHOLASTIC INC	109.34
066104	10/20/2016	SCHOOL SPECIALTY SUPPLY	998.04
066105	10/20/2016	SHI GOVT SOLUTIONS INC	2,666.00
066106	10/20/2016	SPRING CREEK ISD	3,634.60
066107	10/20/2016	STEPHANIE MASON	40.00
066108	10/20/2016	STEPHANIE PORTER	40.00
066109	10/20/2016	STRIDELINE LLC	476.40
066110	10/20/2016	TCA CONFERENCE	185.00
066111	10/20/2016	TERRY BROOKS	32.56
066112	10/20/2016	TEXAS COMPUTER EDUC	209.00
066113	10/20/2016	THE WATER STORE	72.00
066114	10/20/2016	TOOT N TOTUM	8,703.58
066115	10/20/2016	TURN CENTER	4,195.79
066116	10/20/2016	TX ASSN OF SCHOOL	616.00
066117	10/20/2016	TX ASSN SCHOOL BOARDS	50.00
066118	10/20/2016	USI EDUCATION &	45.00
066119	10/20/2016	VERIZON WIRELESS	209.69
066120	10/20/2016	VICTOR NEWTON	180.00
066121	10/20/2016	WALSH GALLEGOS TREVINO	280.36
066122	10/20/2016	WARDS	491.51
066123	10/20/2016	WEST TEXAS A & M UNIV.	2,450.00
066124	10/20/2016	WHITE DEER ISD	18,832.00
066125	10/20/2016	WILLIAM V MACGILL & CO	714.81
066126	10/20/2016	WRIGHT EXPRESS FSC	455.78
066127	10/20/2016	XCEL ENERGY	36,144.13
066128	10/21/2016	TEXAS TECH UIL	940.00
066129	10/26/2016	DUMAS HIGH SCHOOL	280.00
066130	10/26/2016	FORWARD EDGE INC	104.97
066131	10/26/2016	M & M AUTO PARTS	55.02
066132	10/26/2016	ROSE PARK TENNIS CENTER	200.00
		Total	848,739.57

865 Activity Funds

102353	10/10/2016	ORIENTAL TRADING CO INC	575.02	Crockett
102354	10/10/2016	ORIENTAL TRADING CO INC	218.40	Paul Beltor

102355	10/28/2016	ANDERSONS	274.89	Paul Beltor
102356	10/28/2016	ORIENTAL TRADING CO INC	79.80	Paul Beltor
102357	10/28/2016	LEARNING A Z	1,998.95	Paul Beltor
102358	10/28/2016	SCHOLASTIC INC	1,005.17	Crockett
		Total	4,152.23	

