

BORGER ISD CHECK REGISTER SEPTEMBER 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
065620	9/14/2016	AGENCY 405/TX DEPT OF	154.00
065621	9/14/2016	AT&T	2,258.04
065622	9/14/2016	BILLIE NUTT	118.00
065623	9/14/2016	DARYL GOIN	50.00
065624	9/14/2016	DIAMOND BUSINESS	683.00
065625	9/14/2016	DISCOUNT MAGAZINE	500.00
065626	9/14/2016	EPES SOFTWARE INC	126.00
065627	9/14/2016	GREGORY COOK	50.00
065628	9/14/2016	KATINA SWINNEY	40.00
065629	9/14/2016	M & M AUTO PARTS	61.67
065630	9/14/2016	MESSAGE MAKERS	72.00
065631	9/14/2016	MOVIE LICENSING USA	1,312.00
065632	9/14/2016	PEYTON FRANCIS	50.00
065633	9/14/2016	ROBBIE WORSLEY	45.00
065634	9/14/2016	RODNEY D BRINKLEY	118.00
065635	9/14/2016	SCHINDLER ELEVATOR	3,520.32
065636	9/14/2016	SCHOLASTIC INC	981.29
065637	9/14/2016	TASC DISTRICT 1	80.00
065638	9/14/2016	TASSP	450.00
065639	9/14/2016	TEXAS DEPT OF STATE	330.00
065640	9/14/2016	THE WATER STORE	36.00
065641	9/14/2016	TINA SIMS	85.00
065642	9/14/2016	UNA-COPY INC UCI	60.00
065643	9/14/2016	VIRGINIA SWEET WINEGAR	45.00
065644	9/14/2016	W BILL MURRAY	115.88
065645	9/15/2016	ROBERT WAYNE RANNALS	400.00
065646	9/15/2016	TASCOSA HIGH SCHOOL	360.00
065648	9/21/2016	4N6 FANATICS.COM LLC	150.00
065649	9/21/2016	ACCELERATE LEARNING	3,540.25
065650	9/21/2016	AIRGAS SOUTHWEST INC	66.25
065651	9/21/2016	AMERIPRIDE LINEN AND	60.29
065652	9/21/2016	BERTHA WALKER	35.00
065653	9/21/2016	BHS ACTIVITY FUND LESLIE	1,075.00
065654	9/21/2016	BIMBO BAKERIES USA	289.14
065655	9/21/2016	BOBBY RICE	40.00
065656	9/21/2016	RONALD BRUCE RIDLING	40.00
065657	9/21/2016	CAMBIUM LEARNING	420.00
065658	9/21/2016	CAREER CRUISING	3,317.00
065659	9/21/2016	CHARLIE BILLINGTON	25.00
065659	9/21/2016	CHARLIE BILLINGTON	-25.00
065660	9/21/2016	CLARK PYLANT	80.00
065661	9/21/2016	DANIEL MILES DOWNEY	173.57
065662	9/21/2016	DANIEL RICE	40.00

065663	9/21/2016	DREW JOINES	35.00
065664	9/21/2016	DYNED INTERNATIONAL	7,000.00
065665	9/21/2016	E J. WEBB	35.00
065666	9/21/2016	FANTASY OF LIGHTS	150.00
065667	9/21/2016	FRONTLINE TECHNOLOGIES	10,444.20
065668	9/21/2016	GARREN OPDENHOFF	35.00
065669	9/21/2016	GLENN OLEN REEVES DBA	4.99
065670	9/21/2016	GOLDEN LIGHT EQUIPMENT	264.85
065671	9/21/2016	GOLDEN SPREAD COUNCIL	168.00
065672	9/21/2016	GORDON TAYLOR	35.00
065673	9/21/2016	HARRIS RATINGS WEEKLY	99.00
065674	9/21/2016	HAYLEY SCHRAEDER	800.00
065675	9/21/2016	HEARTLAND PAYMENT	2,697.75
065676	9/21/2016	HEREFORD HIGH SCHOOL	714.00
065677	9/21/2016	HEREFORD HIGH SCHOOL	480.00
065678	9/21/2016	HUNTER MATTHEW SPIER	142.40
065679	9/21/2016	J MICHAEL GREEN	88.00
065680	9/21/2016	JACKIE FOWLER	100.00
065681	9/21/2016	JAMES RACE	80.00
065682	9/21/2016	JEFF GONZALEZ	88.00
065683	9/21/2016	JERRY DEE HATLEY	80.00
065684	9/21/2016	JOHNNY GUNTER	210.00
065685	9/21/2016	JUNIOR LIBRARY GUILD	1,691.40
065686	9/21/2016	KATINA SWINNEY	40.00
065687	9/21/2016	KENNEDY KEEN	40.00
065688	9/21/2016	KERRY JONES	200.00
065689	9/21/2016	KERRY ORMSON MS C C C /A	350.00
065690	9/21/2016	KEVIN FARMER	35.00
065691	9/21/2016	LABATT FOOD SERVICE	19,989.04
065692	9/21/2016	LARRY BOYER	88.00
065693	9/21/2016	MARCUS GONZALES	197.87
065694	9/21/2016	MICHAEL RATLIFF JR	40.00
065695	9/21/2016	MICHAEL ROBERTS	1,200.00
065696	9/21/2016	MNJ TECHNOLOGIES DIRECT	448.82
065697	9/21/2016	MOVIE LICENSING USA	492.00
065698	9/21/2016	MULESHOE ISD	480.00
065699	9/21/2016	NATIONAL FORENSIC	149.00
065700	9/21/2016	NATIONAL GEOGRAPHIC	25.00
065701	9/21/2016	NURSES AID SCHOOL	750.00
065702	9/21/2016	PEDRO SAMUEL PONCE	200.00
065703	9/21/2016	PHILLIP KEEN II	40.00
065704	9/21/2016	PIZZA HUT	60.00
065705	9/21/2016	PLAINS DAIRY	4,642.61
065706	9/21/2016	PLAYSCRIPTS INC	394.12
065707	9/21/2016	POSTMASTER BORGER	94.00
065708	9/21/2016	RACHEL ACH	100.00
065709	9/21/2016	RANGER RICK NATL	19.95
065710	9/21/2016	RICHARD QUALLS	116.20
065711	9/21/2016	ROBBIE WORSLEY	35.00

065712	9/21/2016	ROBI MARR	22.60
065713	9/21/2016	SCIENTIFIC LEARNING	5,093.00
065714	9/21/2016	SCOTT HENDERSON	132.40
065715	9/21/2016	SPENCER BLACKWELDER	35.00
065716	9/21/2016	STEPHANIE MASON	40.00
065717	9/21/2016	STEVEN P. COHEN	264.80
065718	9/21/2016	SUNGARD PUBLIC SECTOR	2,780.66
065719	9/21/2016	TASSP	225.00
065720	9/21/2016	TEXAS ASSN OF COMMUNITY	625.00
065721	9/21/2016	TEXAS EDUCATION NEWS	215.00
065722	9/21/2016	TEXAS GIRLS COACHES	300.00
065723	9/21/2016	TEXAS HIGH SCHOOL	1,650.00
065724	9/21/2016	TEXAS SPEECH	180.00
065725	9/21/2016	THE SECURITY COMPANY	480.00
065726	9/21/2016	TIFFANY LAING	12.30
065727	9/21/2016	TMEA	205.00
065728	9/21/2016	TREVOR MARSHALL	200.00
065729	9/21/2016	TURN CENTER	4,195.79
065730	9/21/2016	TX ASSN SCHOOL BOARDS	2,960.00
065731	9/21/2016	TX DEPT STATE HEALTH	1,200.00
065732	9/21/2016	UNA-COPY INC UCI	40.00
065733	9/21/2016	UNIVERSITY	1,550.00
065734	9/21/2016	VICTOR RODRIGUEZ	40.00
065735	9/21/2016	WALTER E SPRUILL	176.00
065736	9/21/2016	WESTAIR PRAXAIR DIST INC	832.00
065737	9/21/2016	WHITE ROCK SECURITY	11,829.85
065738	9/21/2016	XCEL ENERGY	34,179.03
065739	9/23/2016	A & M CONSTRUCTION	5,000.00
065740	9/23/2016	LUBBOCK ISD	246.00
065741	9/23/2016	REGION I MUSIC EXEC COM	375.00
065742	9/30/2016	CANADIAN HIGH SCHOOL	180.00
065743	9/30/2016	CHARLIE BILLINGTON	25.00
065744	9/30/2016	NATL ASSN SCHOOL NURSES	159.50
		TOTAL	152,545.83