

BORGER ISD CHECK REGISTER APRIL 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
064567	4/1/2016	GARY LILLEY DBA BCO	11,000.00
064568	4/6/2016	A-V CORP	2,276.58
064569	4/6/2016	AGENCY 405/TX DEPT OF	31.00
064570	4/6/2016	ALICE GUNTER DBA LAWNS	1,510.00
064571	4/6/2016	AMERICAN LEGION AUXILARY	100.00
064572	4/6/2016	AMERIPRIDE LINEN AND	60.29
064573	4/6/2016	ANDREW STEPHEN HOOKER	14.87
064574	4/6/2016	APPERSON EDUCATION	254.57
064575	4/6/2016	APPLE INC	213.69
064576	4/6/2016	BIMBO BAKERIES USA	907.09
064577	4/6/2016	BMS ACTIVITY FUND	200.00
064578	4/6/2016	BORGER NEWS HERALD	204.00
064579	4/6/2016	BRINNAN PIERCE	315.00
064580	4/6/2016	BUSHLAND ISD	150.00
064581	4/6/2016	C.E. HOUSE INSURANCE	71.00
064582	4/6/2016	CENGAGE LEARNING INC	899.25
064583	4/6/2016	CHRIS GRAHAM	30.00
064584	4/6/2016	Cindy Littlejohn	27.95
064585	4/6/2016	CITY OF BORGER	6,264.15
064586	4/6/2016	COURTNEY BEAVER	73.00
064587	4/6/2016	CROWN SUPPLY	51.90
064588	4/6/2016	DANNY BATTERMAN	30.00
064589	4/6/2016	DEREK SHAPLEY	170.00
064590	4/6/2016	DJ'S WELL SERVICE &	779.00
064591	4/6/2016	DUMAS INT MUSIC FESTIVAL	225.00
064592	4/6/2016	DUMAS TENNIS ASSN	112.00
064594	4/6/2016	ELLIOTT ELECTRIC SUPPLY	502.94
064595	4/6/2016	FEDERAL NEWS SERVICE INC	197.00
064596	4/6/2016	FOLLETT SCHOOL	1,063.96
064597	4/6/2016	GLENN OLEN REEVES DBA	399.82
064598	4/6/2016	GOLDEN LIGHT EQUIPMENT	449.80
064599	4/6/2016	GREG SEAY	175.55
064600	4/6/2016	HATHAWAY INDUSTRIES LLP	144.91
064601	4/6/2016	HUDDLE TRUCK &	985.45
064602	4/6/2016	INSIGHT PUBLIC SECTOR	292.00
064603	4/6/2016	ITSAVVY LLC	3,840.81
064604	4/6/2016	JAMES PREISS	417.00
064605	4/6/2016	JENTS HOUSE OF MUSIC INC	1,505.00
064606	4/6/2016	JO MASCORRO	5,475.00
064607	4/6/2016	JUNIOR LIBRARY GUILD	91.98
064608	4/6/2016	KEVIN DOCKERY	73.00

064609	4/6/2016	KIERRE NICHOLSON	436.45
064610	4/6/2016	LABATT FOOD SERVICE	21,459.31
064611	4/6/2016	LAVERNE M FUNDERBURK	231.75
064612	4/6/2016	LEAD YOUR SCHOOL	3,100.00
064613	4/6/2016	LEGO EDUCATION	682.48
064614	4/6/2016	LIGHTHOUSE EDUCATIONAL	313.93
064615	4/6/2016	M & M AUTO PARTS	1,983.00
064616	4/6/2016	MAX SEYMOUR	73.00
064617	4/6/2016	MIKE PETERSEN	118.00
064618	4/6/2016	MORTON LUMBER CO	1,582.29
064619	4/6/2016	MSB CONSULTING GROUP	4,993.81
064620	4/6/2016	NICHOLAS HELTON	50.00
064621	4/6/2016	O REILLY AUTOMOTIVE	698.70
064622	4/6/2016	PADDLE TRAMPS MFG CO	296.00
064623	4/6/2016	PIZZA HUT	866.82
064624	4/6/2016	PLAINS DAIRY	3,173.24
064625	4/6/2016	POPULAR SUPPLY	172.38
064626	4/6/2016	PREMIER TRUCK GROUP	1,033.78
064627	4/6/2016	PROFESSIONAL TURF	91.31
064628	4/6/2016	PROFITT'S LAWN & LEISURE	736.82
064629	4/6/2016	QUILL CORPORATION	963.07
064630	4/6/2016	RANDY HATFIELD	47.08
064631	4/6/2016	REGION 16 ESC	1,148.67
064632	4/6/2016	REGION XVI ED SVC CENTER	495.00
064633	4/6/2016	RICKEY STONE	63.00
064634	4/6/2016	S & M AUTOMOTIVE	75.00
064635	4/6/2016	SAM HOUSTON STATE	1,300.00
064636	4/6/2016	SAMMY PONCE	118.00
064637	4/6/2016	SCHOLASTIC BOOK FAIRS	3,533.70
064638	4/6/2016	SHI GOVT SOLUTIONS INC	472.00
064639	4/6/2016	TANYA R SHELTON	18.47
064640	4/6/2016	TERRY FROST	279.60
064641	4/6/2016	TEXAS GAS SERVICE	10,912.60
064642	4/6/2016	THE COSTUMER	239.23
064643	4/6/2016	THE SECURITY COMPANY	450.00
064644	4/6/2016	TIM COCHRAN TENNIS	175.00
064645	4/6/2016	TODD L ALVEY	63.00
064646	4/6/2016	TX ASSN FOR PUPIL	615.00
064647	4/6/2016	UNA-COPY INC UCI	60.00
064648	4/6/2016	UNITED SUPERMARKET	768.15
064649	4/6/2016	VERIZON WIRELESS	214.62
064650	4/6/2016	VICTOR NEWTON	50.00
064651	4/6/2016	VOCATIONAL AGRICULTURE	325.00
064652	4/6/2016	WESTAIR PRAXAIR DIST INC	22.42
064653	4/6/2016	WILLIAM BAILEY	183.25
064654	4/6/2016	WINSTON WATER COOLER	100.13
064655	4/6/2016	WOODYS GLASS CO	92.47

064656	4/6/2016	XCEL ENERGY	22,619.27
064657	4/6/2016	ZACHARY ALLOY	210.00
064658	4/8/2016	DUMAS ISD	400.00
064659	4/13/2016	AIRGAS SOUTHWEST INC	63.32
064660	4/13/2016	ALLISON E MCWILLIAMS	256.37
064661	4/13/2016	AMANDA JILL BABCOCK	1,682.95
064662	4/13/2016	AMBER KAY BRINKLEY	249.48
064663	4/13/2016	AMY DIANNE BENNETT	120.69
064664	4/13/2016	TAYLOR PUBLISHING	1,490.00
064665	4/13/2016	BIMBO BAKERIES USA	295.29
064666	4/13/2016	BOBBY R BERRY	22.47
064667	4/13/2016	BORGER ROTARY CLUB	132.00
064668	4/13/2016	CAROL HILDEBRAND	118.60
064669	4/13/2016	CDW G	997.88
064670	4/13/2016	CHAUN WHITEEAGLE	73.00
064671	4/13/2016	CLARENDON COLLEGE	1,428.00
064672	4/13/2016	CYNTHIA KOETTING	149.55
064673	4/13/2016	DALHART HIGH SCHOOL	313.00
064674	4/13/2016	DEBORAH A PARSLEY	231.66
064675	4/13/2016	DOUGLAS JOHN POPPLE	15.00
064676	4/13/2016	ELAN PUBLISHING CO. INC.	681.25
064677	4/13/2016	GARRETT ZAMORA	250.00
064678	4/13/2016	GREAT WESTERN DINING	424.05
064679	4/13/2016	H&H PRINTING ETC	268.40
064680	4/13/2016	HAROLD LEON LOWERY	15.95
064681	4/13/2016	HEATHER LEE FUENTES	188.98
064682	4/13/2016	INSTRUMENTALIST AWARDS	129.00
064683	4/13/2016	INTERQUEST DETECTION	750.00
064684	4/13/2016	JACK L MCNEESE	12.18
064685	4/13/2016	JIM N CHANDLER	298.60
064686	4/13/2016	JULIE TOWE COLE	153.90
064687	4/13/2016	JUNIOR LIBRARY GUILD	78.00
064688	4/13/2016	KERRI ANN JONES	281.88
064689	4/13/2016	KING CONSULTANTS INC	1,250.00
064690	4/13/2016	LABATT FOOD SERVICE	10,413.61
064691	4/13/2016	LACY CANNON	191.84
064692	4/13/2016	LAURA FRYE	250.00
064693	4/13/2016	LEANNE PENNEY	109.35
064694	4/13/2016	LINDSAY TAYLOR	44.55
064695	4/13/2016	LOU ANN SEABOURN	156.03
064696	4/13/2016	LUBBOCK ISD ATHLETICS	2,080.00
064697	4/13/2016	MAYFIELD PAPER COMPANY	6,250.00
064698	4/13/2016	MEGHAN RIDDLESPURGER	153.60
064699	4/13/2016	MELANIE HINSON	164.43
064700	4/13/2016	MNJ TECHNOLOGIES DIRECT	2,412.90
064701	4/13/2016	MORRISON SUPPLY	50.12
064702	4/13/2016	MSB CONSULTING GROUP	337.74

064703	4/13/2016	NASCO	207.12
064704	4/13/2016	NATASHA LEANN	157.14
064705	4/13/2016	OPAL BOOZ REPRESENTIVE	3,097.30
064706	4/13/2016	ORIENTAL TRADING CO INC	235.16
064707	4/13/2016	PANHANDLE ISD	296.00
064708	4/13/2016	PATRICIA ANNE STOFFEL	293.60
064709	4/13/2016	PATTY WHISLER	10.00
064710	4/13/2016	PHEASANT TRAILS GOLF	1,860.00
064711	4/13/2016	PIZZA HUT	390.00
064712	4/13/2016	PLAINS DAIRY	1,702.87
064713	4/13/2016	POSITIVE PROMOTIONS INC	187.21
064714	4/13/2016	QUILL CORPORATION	123.70
064715	4/13/2016	RAMONA INEZ CARRELL	7.00
064716	4/13/2016	REGION 16 ESC	360.00
064717	4/13/2016	RICKEY STONE	73.00
064718	4/13/2016	RICKEY SUMMAR	4,681.44
064719	4/13/2016	RYAN LOVELL	160.08
064720	4/13/2016	SOUTHPAW ENTERPRISES	337.44
064721	4/13/2016	STETSON WELLBORN	293.60
064722	4/13/2016	STORMETTA STATELER	1,025.00
064723	4/13/2016	SUNDOWN SENIOR CLASS	48.00
064724	4/13/2016	SUNGARD PUBLIC SECTOR	2,780.66
064725	4/13/2016	TERRY BROOKS	9.07
064726	4/13/2016	TEXAS GRADUATION	589.05
064727	4/13/2016	THE WATER STORE	44.00
064728	4/13/2016	Tiffany Smith	445.91
064729	4/13/2016	TIFFANY TIPTON	198.32
064730	4/13/2016	TREX EQUIPMENT CO.	592.43
064731	4/13/2016	TX SCHOOL FOR THE	100.00
064732	4/13/2016	ULINE	87.63
064733	4/13/2016	WADE HOOD	172.90
064734	4/13/2016	WILLIAM V MACGILL & CO	410.65
064735	4/13/2016	WRIGHT EXPRESS FSC	8,346.52
064736	4/13/2016	H&H FENCING	700.00
064737	4/20/2016	ABC COMPANIES INC	497.03
064738	4/20/2016	AGENCY 405/TX DEPT OF	5.00
064739	4/20/2016	AT&T	1,072.64
064740	4/20/2016	BEN CRUTCHFIELD	60.00
064741	4/20/2016	BIMBO BAKERIES USA	237.15
064742	4/20/2016	BUCKS SPORTING GOODS	4,849.00
064743	4/20/2016	CHALKS TRUCK PARTS INC	656.80
064744	4/20/2016	CLAUDE ISD	8,997.00
064745	4/20/2016	CODY MCDANIEL	87.50
064746	4/20/2016	COMMITTEE FOR CHILDREN	2,848.00
064747	4/20/2016	CROWN TROPHY	50.00
064748	4/20/2016	DAVID NEELEY	130.50
064749	4/20/2016	DEREK SHAPLEY	50.00

064750	4/20/2016	DISCOUNT MAGAZINE	99.80
064751	4/20/2016	DUMAS ATHLETIC	264.00
064752	4/20/2016	FORWARD EDGE INC	49.98
064753	4/20/2016	FRONTIER FUELS CO	42.50
064754	4/20/2016	GLENN OLEN REEVES DBA	81.27
064755	4/20/2016	GREG SEAY	125.55
064756	4/20/2016	GROOM ISD	3,246.70
064757	4/20/2016	HEREFORD HIGH SCHOOL	469.00
064758	4/20/2016	HOUGHTON MIFFLIN	1,163.15
064759	4/20/2016	HUTCHINSON COUNTY	22.00
064760	4/20/2016	INDECO SALES INC	1,359.70
064761	4/20/2016	ITSAVVY LLC	858.63
064762	4/20/2016	JUNIOR WOODIN	52.50
064763	4/20/2016	KEL TEX ELECTRIC INC	5,300.00
064764	4/20/2016	KILEY FITE	40.00
064765	4/20/2016	KING CONSULTANTS INC	1,250.00
064766	4/20/2016	LABATT FOOD SERVICE	8,593.62
064767	4/20/2016	Longhorn Bus Service	95.40
064768	4/20/2016	MAYFIELD PAPER COMPANY	29.00
064769	4/20/2016	MSB CONSULTING GROUP	284.47
064770	4/20/2016	MULTI-HEALTH SYSTEMS INC	556.40
064771	4/20/2016	NASCO	280.92
064772	4/20/2016	NHS-HJHS	385.00
064773	4/20/2016	NICHOLAS HELTON	113.25
064774	4/20/2016	O REILLY AUTOMOTIVE	833.71
064775	4/20/2016	OFFICE DEPOT	257.95
064776	4/20/2016	OZARKA SPRNG WATER	79.50
064777	4/20/2016	PANHANDLE ISD	15,393.40
064779	4/20/2016	PEST MANAGEMENT	520.00
064780	4/20/2016	PIZZA HUT	360.00
064781	4/20/2016	PLAINS DAIRY	1,741.33
064782	4/20/2016	PLAYS MAGAZINE	59.00
064783	4/20/2016	PLEMONS STINNETT	15,789.60
064784	4/20/2016	POPULAR SUPPLY	100.10
064785	4/20/2016	PRINGLE MORSE ISD	2,208.50
064786	4/20/2016	QUILL CORPORATION	7,023.28
064787	4/20/2016	REGION 16 ESC	1,198.67
064788	4/20/2016	REGION XVI ED SVC CENTER	50.00
064789	4/20/2016	RICARDO RODRIGUEZ	50.00
064790	4/20/2016	S & M AUTOMOTIVE	1,114.11
064791	4/20/2016	SANFORD FRITCH ISD	22,372.00
064792	4/20/2016	SCHOLASTIC BOOK FAIRS	2,675.22
064793	4/20/2016	SCHOOL BUS SAFETY	1,650.00
064794	4/20/2016	SPRING CREEK ISD	2,135.30
064795	4/20/2016	STEWART & STEVENSON LLC	199.02
064796	4/20/2016	TEXAS ASSN FOR SCHOOL	175.00
064797	4/20/2016	TEXAS COMPUTER	20.00

064798	4/20/2016	TEXAS DEPARTMENT OF	150.00
064799	4/20/2016	TEXAS TECH UIL	10.00
064800	4/20/2016	THE NUT HOUSE	33.21
064801	4/20/2016	THE SECURITY COMPANY	30.00
064802	4/20/2016	TOW BROS EQUIPMENT CO	249.00
064803	4/20/2016	TURN CENTER	3,698.51
064804	4/20/2016	U S FOODS INC	706.23
064805	4/20/2016	UNITED REFRIGERATION INC	50.46
064806	4/20/2016	W T SERVICES INC	406.50
064807	4/20/2016	WALLACE MANN	65.00
064808	4/20/2016	WALMART	2,174.17
064809	4/20/2016	WARREN CAT	15.00
064810	4/20/2016	WESTERN PSYCHOLOGICAL	176.55
064811	4/20/2016	WHITE DEER ISD	10,065.00
064812	4/20/2016	WINSTON WATER COOLER	21.97
064813	4/20/2016	XCEL ENERGY	18,320.15
102324	4/21/2016	PARTIES PICNICS &	855.00
102325	4/21/2016	GREAT AMERICAN	12,870.43
102326	4/21/2016	PIZZA DUO	100.00
		TOTAL	\$365,056.11