

BORGER ISD CHECK REGISTER JUNE 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
065027	6/1/2016	AMERIPRIDE LINEN AND	60.29
065028	6/1/2016	ANGELTRAX BUS VIDEO IVS	165.00
065029	6/1/2016	BARNES & NOBLE	2,385.96
065030	6/1/2016	BHS ACTIVITY FUND LESLIE	161.00
065031	6/1/2016	BIMBO BAKERIES USA	175.95
065032	6/1/2016	BRINNAN PIERCE	70.00
065033	6/1/2016	BUCKS SPORTING GOODS	18.00
065034	6/1/2016	BUS SERVICE INC.	275.77
065035	6/1/2016	CEREBELLUM CORPORATION	66.51
065036	6/1/2016	CHALKS TRUCK PARTS INC	1,474.65
065037	6/1/2016	CHEERLEADING COMPANY	71.90
065038	6/1/2016	CITY OF BORGER	143,397.34
065039	6/1/2016	COUNTRY CHEVROLET INC	1,280.11
065040	6/1/2016	DORIS CHRISTINE HAYES	131.00
065041	6/1/2016	EICHELBAUM WARDELL	285.41
065042	6/1/2016	ELLIOTT ELECTRIC SUPPLY	363.00
065043	6/1/2016	FLEMING APPLIANCE &	499.00
065044	6/1/2016	FOLLETT SCHOOL	129.00
065045	6/1/2016	GERALDS OFFICE PRODUCTS	174.50
065046	6/1/2016	GLENN OLEN REEVES DBA	40.70
065047	6/1/2016	GOLDEN LIGHT EQUIPMENT	184.95
065048	6/1/2016	GOLDEN PLAINS COMMUNITY	500.00
065049	6/1/2016	H&H PRINTING ETC	1,829.00
065050	6/1/2016	HAGAR RESTAURANT	143.11
065051	6/1/2016	HATHAWAY INDUSTRIES LLP	105.40
065052	6/1/2016	HUMAN RELATIONS MEDIA	1,204.05
065053	6/1/2016	HUTCHINSON COUNTY	104.50
065054	6/1/2016	INTERQUEST DETECTION	900.00
065055	6/1/2016	ITSAVVY LLC	172.64
065056	6/1/2016	JERRY NORMAN	300.00
065057	6/1/2016	JIMS DIAMOND SHOP	50.00
065058	6/1/2016	KING CONSULTANTS INC	1,550.00
065059	6/1/2016	LABATT FOOD SERVICE	6,320.40
065060	6/1/2016	LONGHORN BUS SERVICE	280.92
065061	6/1/2016	LUBBOCK ISD	349.45
065062	6/1/2016	M & M AUTO PARTS	3,103.99
065063	6/1/2016	MESA ROOFING	6,300.00
065064	6/1/2016	MNJ TECHNOLOGIES DIRECT	216.41
065065	6/1/2016	MORRISON SUPPLY	483.12
065066	6/1/2016	MSB CONSULTING GROUP	1,358.28
065067	6/1/2016	OMNICHEER	82.15

065068	6/1/2016	PAPER DIRECT	144.95
065069	6/1/2016	PARKHILL SMITH & COOPER	4,540.00
065070	6/1/2016	PIZZA HUT	216.00
065071	6/1/2016	PLAINS DAIRY	1,804.76
065072	6/1/2016	PLAZA RESTAURANT	4,186.60
065073	6/1/2016	QUILL CORPORATION	612.17
065074	6/1/2016	REGION 16 ESC	18,837.98
065075	6/1/2016	REGION XVI ED SVC CENTER	13,942.50
065076	6/1/2016	RSM BUILDERS SUPPLY INC.	362.40
065077	6/1/2016	TEP BOOKS INC	76.24
065078	6/1/2016	TEXAS GAS SERVICE	4,327.68
065079	6/1/2016	THOMAS GREENHOUSE	1,260.90
065080	6/1/2016	VERIZON WIRELESS	135.78
065081	6/1/2016	WAGNER SUPPLY CO	24.26
065082	6/1/2016	WAYLAND BAPTIST	2,995.00
065083	6/1/2016	XCEL ENERGY	20,207.46
065084	6/15/2016	ALLISON E MCWILLIAMS	387.18
065085	6/15/2016	AMANDA HALL	208.00
065086	6/15/2016	AMANDA JILL BABCOCK	2,896.55
065087	6/15/2016	AMARILLO INDEPENDENT	6,774.38
065088	6/15/2016	AMARILLO MEDIA SYSTEMS	270.00
065089	6/15/2016	AMBER KAY BRINKLEY	417.15
065090	6/15/2016	AMY DIANNE BENNETT	260.82
065091	6/15/2016	ANDREW STEPHEN HOOKER	22.33
065092	6/15/2016	BAUER EDUCATIONAL	1,480.00
065093	6/15/2016	AT&T	1,096.79
065094	6/15/2016	BARNES & NOBLE	750.00
065095	6/15/2016	BOBBY R BERRY	9.19
065096	6/15/2016	BRASHER TROPHY &	144.80
065097	6/15/2016	C.E. HOUSE INSURANCE	71.00
065098	6/15/2016	CHALKS TRUCK PARTS INC	229.89
065099	6/15/2016	CHARLES CHANEY	119.50
065100	6/15/2016	CHRIS JOHNSON	200.00
065101	6/15/2016	CINDY LITTLEJOHN	37.26
065102	6/15/2016	CINDY NEWELL	20.25
065103	6/15/2016	CLASSIC EVENTS	799.65
065104	6/15/2016	COUNTRY CHEVROLET INC	40,132.00
065105	6/15/2016	DEBORAH A PARSLEY	370.98
065106	6/15/2016	ELLIOTT ELECTRIC SUPPLY	122.12
065107	6/15/2016	ERIC HUMPHREY	42.50
065108	6/15/2016	FASTENAL CO	121.50
065109	6/15/2016	FORWARD EDGE INC	69.98
065110	6/15/2016	GARY LILLEY DBA BCO	650.00
065111	6/15/2016	GASKET & PACKINGS INC	287.50
065112	6/15/2016	GATTI'S PIZZA	912.00
065113	6/15/2016	GLENN OLEN REEVES DBA	771.33
065114	6/15/2016	GREAT WESTERN DINING	990.00

065115	6/15/2016	H&H PRINTING ETC	316.50
065116	6/15/2016	JACK L MCNEESE	9.19
065117	6/15/2016	JACQUELINE L WAKEFIELD	391.43
065118	6/15/2016	JIMS DIAMOND SHOP	240.00
065119	6/15/2016	KASSI N LOPEZ	665.00
065120	6/15/2016	KERRI ANN JONES	360.45
065121	6/15/2016	LABATT FOOD SERVICE	2,030.23
065122	6/15/2016	LINDSAY TAYLOR	204.93
065123	6/15/2016	LINDSEY DELISE OVERALL	196.02
065124	6/15/2016	LITTLEFIELD ISD	353.44
065125	6/15/2016	MAYFIELD PAPER COMPANY	6,638.08
065126	6/15/2016	MESSAGE MAKERS	78.40
065127	6/15/2016	MICHELLE HUCKABEE	75.33
065128	6/15/2016	MINTONS FLOWERS BY	158.50
065129	6/15/2016	MORRISON SUPPLY	27.89
065130	6/15/2016	MORTON LUMBER CO	2,758.96
065131	6/15/2016	MR TREAT	72.50
065132	6/15/2016	NATASHA LEANN	150.66
065133	6/15/2016	O REILLY AUTOMOTIVE	581.47
065134	6/15/2016	OFFICE DEPOT	408.96
065135	6/15/2016	OMNICHEER	132.20
065136	6/15/2016	PARTSMASTER	333.40
065137	6/15/2016	PLAINS DAIRY	42.86
065138	6/15/2016	POPULAR SUPPLY	47.83
065139	6/15/2016	POSTMASTER BORGER	82.00
065140	6/15/2016	PRECISION BUSINESS	119.95
065141	6/15/2016	PROMAXIMA	2,554.00
065142	6/15/2016	QUILL CORPORATION	103.74
065143	6/15/2016	REGINA KLINE	6.62
065144	6/15/2016	REGION 16 ESC	2,683.35
065145	6/15/2016	REGION XVI ED SVC CENTER	5,248.66
065146	6/15/2016	RICKEY SUMMAR	5,480.85
065147	6/15/2016	ROCKSOLID, LLC	2,050.00
065148	6/15/2016	SCANTRON CORP	274.00
065149	6/15/2016	SHI GOVT SOLUTIONS INC	120.00
065150	6/15/2016	STORMETTA STATELER	1,200.00
065151	6/15/2016	SUNGARD PUBLIC SECTOR	2,780.66
065152	6/15/2016	TERRY BROOKS	8.12
065153	6/15/2016	THE NUT HOUSE	101.16
065154	6/15/2016	THE SECURITY COMPANY	480.00
065155	6/15/2016	THE WATER STORE	44.00
065156	6/15/2016	TIFFANY SMITH	170.51
065157	6/15/2016	TURN CENTER	7,397.02
065158	6/15/2016	TX ASSN SCHOOL BOARDS	29.95
065159	6/15/2016	UNA-COPY INC UCI	100.00
065160	6/15/2016	UNITED SUPERMARKET	976.05
065161	6/15/2016	VERIZON WIRELESS	73.80

065162	6/15/2016	WALMART	1,604.89
065163	6/15/2016	WESTAIR PRAXAIR DIST INC	23.12
065164	6/15/2016	WINSTON WATER COOLER	35.93
065165	6/15/2016	WOODYS GLASS CO	33.87
065166	6/15/2016	WRIGHT EXPRESS FSC	6,868.74
065167	6/22/2016	AIRGAS SOUTHWEST INC	66.25
065168	6/22/2016	AMARILLO INDEPENDENT	6,965.73
065169	6/22/2016	BANDSHOPPE	406.35
065170	6/22/2016	BRETTE LEA ADAMS	306.18
065171	6/22/2016	ELIGIBILITY TRACKING CALCULATORS	2,100.00
065172	6/22/2016	ELLIOTT ELECTRIC SUPPLY	477.61
065173	6/22/2016	GARY LILLEY DBA BCO	4,600.00
065174	6/22/2016	GERALDS OFFICE PRODUCTS	50.00
065175	6/22/2016	GLENN OLEN REEVES DBA	38.54
065176	6/22/2016	JULIE TOWE COLE	136.89
065177	6/22/2016	LABATT FOOD SERVICE	1,278.84
065178	6/22/2016	LEE'S PARKING PERMITS	394.50
065179	6/22/2016	LENNOX INDUSTRIES INC	220.74
065180	6/22/2016	MARK MILLER MILLERS	1,440.00
065181	6/22/2016	MAYFIELD PAPER COMPANY	254.30
065182	6/22/2016	MORTON LUMBER CO	9.41
065183	6/22/2016	PLAINS DAIRY	277.66
065184	6/22/2016	PREMIER TRUCK GROUP	660.82
065185	6/22/2016	QUILL CORPORATION	52.37
065186	6/22/2016	REGION 16 ESC	1,148.67
065187	6/22/2016	REGION XVI ED SVC CENTER	630.00
065188	6/22/2016	SCHOOL SPECIALTY SUPPLY	324.50
065189	6/22/2016	SUPERIOR CHEER	372.90
065190	6/22/2016	WESTAIR PRAXAIR DIST INC	57.33
065191	6/22/2016	WILLIAM V MACGILL & CO	160.09

TOTAL \$390,457.69

ACTIVITY FUNDS

102333	6/7/2016	CIRCLE ROLLER RINK INC	748.00	Crockett
102334	6/8/2016	TAYLOR PUBLISHING	3,002.21	Gateway
102336	6/14/2016	UNITED SUPERMARKET	77.52	Paul Belton
102337	6/14/2016	WALMART	314.36	Crockett
102338	6/14/2016	WALMART	249.00	Crockett
102339	6/14/2016	UNITED SUPERMARKET	139.73	Crockett
102340	6/15/2016	FRANK PHILLIPS COLLEGE	15,714.00	BHS Summer Tuition
102341	6/15/2016	RANDY HATFIELD	93.68	Petty Cash Crockett
102342	6/23/2016	BORGER ISD	1,173.90	Paul Belton

TOTAL \$21,512.40