

BORGER ISD CHECK REGISTER MAY 2016

GENERAL OPERATING ACCOUNT

| CHECK # | ISSUE DATE | VENDOR | AMOUNT |
|---------|------------|--------------------------|----------|
| 064814 | 5/4/2016 | A-V CORP | 752.40 |
| 064815 | 5/4/2016 | ABC COMPANIES INC | 109.18 |
| 064816 | 5/4/2016 | ALICE GUNTER DBA LAWNS | 1,675.00 |
| 064817 | 5/4/2016 | AMERICAN LEGION POST 528 | 1,158.50 |
| 064818 | 5/4/2016 | AMERIPRIDE LINEN AND | 60.29 |
| 064819 | 5/4/2016 | ANDREW STEPHEN HOOKER | 21.44 |
| 064820 | 5/4/2016 | BARNES & NOBLE | 238.80 |
| 064821 | 5/4/2016 | BIMBO BAKERIES USA | 465.12 |
| 064822 | 5/4/2016 | BORGER INTERMEDIATE | 49.50 |
| 064823 | 5/4/2016 | BORGER MIDDLE SCHOOL | 23.23 |
| 064824 | 5/4/2016 | BROOKS BARFIELD | 179.00 |
| 064825 | 5/4/2016 | BUCKS SPORTING GOODS | 361.00 |
| 064826 | 5/4/2016 | CARDINAL'S SPORTS | 605.76 |
| 064827 | 5/4/2016 | CHALKS TRUCK PARTS INC | 831.00 |
| 064828 | 5/4/2016 | CITY OF BORGER | 7,609.58 |
| 064829 | 5/4/2016 | CLASSROOMDIRECT | 407.93 |
| 064830 | 5/4/2016 | COUNTRY CHEVROLET INC | 84.32 |
| 064831 | 5/4/2016 | CROWN SUPPLY | 21.65 |
| 064832 | 5/4/2016 | CYNTHIA NEWELL | 25.92 |
| 064833 | 5/4/2016 | DEREK SHAPLEY | 110.00 |
| 064834 | 5/4/2016 | DIAMOND BUSINESS | 118.50 |
| 064835 | 5/4/2016 | DISCOUNT MAGAZINE | 636.66 |
| 064836 | 5/4/2016 | DJ'S WELL SERVICE & | 4,131.00 |
| 064837 | 5/4/2016 | DON HARRINGTON | 67.50 |
| 064838 | 5/4/2016 | DUMAS ISD | 2,100.00 |
| 064839 | 5/4/2016 | DYNA SYSTEMS | 82.38 |
| 064840 | 5/4/2016 | ELIJAH ROACH | 73.00 |
| 064841 | 5/4/2016 | ELLIOTT ELECTRIC SUPPLY | 470.40 |
| 064842 | 5/4/2016 | TEACHERS ASSOCIATION OF | 300.00 |
| 064843 | 5/4/2016 | FORWARD EDGE INC | 561.00 |
| 064844 | 5/4/2016 | FRONTLINE PLACEMENT | 585.70 |
| 064845 | 5/4/2016 | GERALDS OFFICE PRODUCTS | 129.95 |
| 064846 | 5/4/2016 | GLENN OLEN REEVES DBA | 47.00 |
| 064847 | 5/4/2016 | GOLDEN LIGHT EQUIPMENT | 619.95 |
| 064848 | 5/4/2016 | GOLDEN SPREAD COUNCIL | 240.00 |
| 064849 | 5/4/2016 | H&H PRINTING ETC | 409.00 |
| 064850 | 5/4/2016 | HARCOURT OUTLINES INC | 119.00 |
| 064851 | 5/4/2016 | HATHAWAY INDUSTRIES LLP | 2,444.49 |
| 064852 | 5/4/2016 | HUDDLE TRUCK & | 1,422.45 |
| 064853 | 5/4/2016 | HUGHETT, RACHEL | 284.74 |
| 064854 | 5/4/2016 | HUTCHINSON COUNTY | 125.50 |

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| 064855 | 5/4/2016 | INSIGHT PUBLIC SECTOR | 2,750.30 |
| 064856 | 5/4/2016 | JACQUELINE L WAKEFIELD | 278.56 |
| 064857 | 5/4/2016 | JENTS HOUSE OF MUSIC INC | 60.00 |
| 064858 | 5/4/2016 | JIMS BEARINGS & SUPPLY | 68.00 |
| 064859 | 5/4/2016 | KATHRYN R. SPENCE | 500.00 |
| 064860 | 5/4/2016 | KEY ENTERPRISES | 5,975.00 |
| 064861 | 5/4/2016 | LABATT FOOD SERVICE | 16,864.32 |
| 064862 | 5/4/2016 | LEGO EDUCATION | 1,602.28 |
| 064863 | 5/4/2016 | LENNOX INDUSTRIES INC | 522.00 |
| 064864 | 5/4/2016 | LISA A RENICK | 20.00 |
| 064865 | 5/4/2016 | M & M AUTO PARTS | 23.18 |
| 064867 | 5/4/2016 | MARTHA JANE COOPER | 1,353.46 |
| 064868 | 5/4/2016 | MATTHEW BEASLEY | 100.00 |
| 064869 | 5/4/2016 | MICHAEL GOODSON | 73.00 |
| 064870 | 5/4/2016 | MILLER PAPER CO | 209.92 |
| 064871 | 5/4/2016 | MMM PLUMBING, HEATING & | 27,216.00 |
| 064872 | 5/4/2016 | MNJ TECHNOLOGIES DIRECT | 367.50 |
| 064873 | 5/4/2016 | MSB CONSULTING GROUP | 303.53 |
| 064874 | 5/4/2016 | OFFICE DEPOT | 484.84 |
| 064875 | 5/4/2016 | OTTIS LEACH | 190.50 |
| 064876 | 5/4/2016 | PACIFIC NORTHWEST | 40.00 |
| 064877 | 5/4/2016 | PARTIES PICNICS & | 605.00 |
| 064878 | 5/4/2016 | PARTSMASTER | 746.69 |
| 064879 | 5/4/2016 | PATTY DURST | 175.00 |
| 064880 | 5/4/2016 | PEARSON | 196.00 |
| 064881 | 5/4/2016 | PIZZA HUT | 648.00 |
| 064882 | 5/4/2016 | PLAINS DAIRY | 2,962.82 |
| 064883 | 5/4/2016 | POPULAR SUPPLY | 258.61 |
| 064884 | 5/4/2016 | QUILL CORPORATION | 992.77 |
| 064885 | 5/4/2016 | RANDY CARPENTER | 110.00 |
| 064886 | 5/4/2016 | SCHOLASTIC INC | 2,905.94 |
| 064887 | 5/4/2016 | SHELBY ABNEY | 146.98 |
| 064888 | 5/4/2016 | SHI GOVT SOLUTIONS INC | 64.00 |
| 064889 | 5/4/2016 | SOUTHERN TIRE MART LLC | 7,119.20 |
| 064890 | 5/4/2016 | TOP OF TX RECOGNITION | 240.00 |
| 064891 | 5/4/2016 | TBS ELECTRONICS | 81.00 |
| 064892 | 5/4/2016 | TENNIS OUTLET | 248.00 |
| 064893 | 5/4/2016 | TERRELL W. MARRS | 811.25 |
| 064894 | 5/4/2016 | THE COSTUMER | 55.95 |
| 064895 | 5/4/2016 | THE NUT HOUSE | 266.00 |
| 064896 | 5/4/2016 | RANDALL RAIDER ATHLETIC | 246.00 |
| 064897 | 5/4/2016 | TRAEF | 495.00 |
| 064898 | 5/4/2016 | ULINE | 437.74 |
| 064899 | 5/4/2016 | UNITED SUPERMARKET | 773.65 |
| 064900 | 5/4/2016 | VERIZON WIRELESS | 209.58 |
| 064901 | 5/4/2016 | W T SERVICES INC | 3,060.00 |
| 064902 | 5/4/2016 | WESTAIR PRAXAIR DIST INC | 23.82 |

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| 064903 | 5/4/2016 | WESTERN PSYCHOLOGICAL | 641.85 |
| 064904 | 5/4/2016 | WICHITA FALLS ISD | 496.00 |
| 064905 | 5/4/2016 | WILLIAM V MACGILL & CO | 98.78 |
| 064906 | 5/4/2016 | WOODYS GLASS CO | 321.00 |
| 064907 | 5/4/2016 | XCEL ENERGY | 144.86 |
| 064908 | 5/11/2016 | A-V CORP | 702.00 |
| 064909 | 5/11/2016 | AGENCY 405/TX DEPT OF | 13.00 |
| 064910 | 5/11/2016 | ALLISON E MCWILLIAMS | 299.70 |
| 064911 | 5/11/2016 | AMANDA JILL BABCOCK | 3,341.00 |
| 064912 | 5/11/2016 | AMBER KAY BRINKLEY | 268.11 |
| 064913 | 5/11/2016 | AMY DIANNE BENNETT | 76.14 |
| 064914 | 5/11/2016 | APPLE INC | 62.25 |
| 064915 | 5/11/2016 | BIMBO BAKERIES USA | 130.05 |
| 064916 | 5/11/2016 | BORGER NEWS HERALD | 144.00 |
| 064917 | 5/11/2016 | CONROD GOULBOURNE | 160.48 |
| 064918 | 5/11/2016 | COURTNEY BEAVER | 73.00 |
| 064919 | 5/11/2016 | DEBORAH A PARSLEY | 303.75 |
| 064920 | 5/11/2016 | DEBORAH JENNINGS | 875.50 |
| 064921 | 5/11/2016 | DEREK SHAPLEY | 60.00 |
| 064922 | 5/11/2016 | DIVERSIFIED INTERIORS OF | 4,500.00 |
| 064923 | 5/11/2016 | DOUG SMITH | 131.30 |
| 064924 | 5/11/2016 | DRAMATIC PUBLISHING | 150.00 |
| 064925 | 5/11/2016 | ELIJAH ROACH | 73.00 |
| 064926 | 5/11/2016 | GLENN OLEN REEVES DBA | 298.10 |
| 064927 | 5/11/2016 | HAT WORLD INC DBA LIDS | 27.50 |
| 064928 | 5/11/2016 | HUTCHINSON CTY APPR DIST | 33,802.60 |
| 064929 | 5/11/2016 | INSIGHT PUBLIC SECTOR | 660.00 |
| 064930 | 5/11/2016 | INTECH INTEGRATED | 1,045.50 |
| 064931 | 5/11/2016 | INTERSTATE BATTERY | 238.90 |
| 064932 | 5/11/2016 | ITSAVVY LLC | 14,990.80 |
| 064933 | 5/11/2016 | IVAN ULLOA | 160.48 |
| 064934 | 5/11/2016 | JACKIE FOWLER | 73.00 |
| 064935 | 5/11/2016 | JULIE TOWE COLE | 136.89 |
| 064936 | 5/11/2016 | KASSI N LOPEZ | 2,660.00 |
| 064937 | 5/11/2016 | KERRI ANN JONES | 426.06 |
| 064938 | 5/11/2016 | KILGO CONSULTING INC | 8,925.00 |
| 064939 | 5/11/2016 | LABATT FOOD SERVICE | 6,286.17 |
| 064940 | 5/11/2016 | LEANNE PENNEY | 92.75 |
| 064941 | 5/11/2016 | LINDSAY TAYLOR | 65.61 |
| 064942 | 5/11/2016 | M & M AUTO PARTS | 1,921.77 |
| 064943 | 5/11/2016 | MAYFIELD PAPER COMPANY | 196.30 |
| 064944 | 5/11/2016 | MIDSTATE ENVIRONMENTAL | 368.00 |
| 064945 | 5/11/2016 | MINTONS FLOWERS BY | 90.00 |
| 064946 | 5/11/2016 | MORTON LUMBER CO | 858.90 |
| 064947 | 5/11/2016 | NATASHA LEANN | 64.40 |
| 064948 | 5/11/2016 | O REILLY AUTOMOTIVE | 35.84 |
| 064949 | 5/11/2016 | OFFICE DEPOT | 179.99 |

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| 064950 | 5/11/2016 | PAMPA HARVESTER | 378.00 |
| 064951 | 5/11/2016 | PERRYTON HIGH SCHOOL | 189.00 |
| 064952 | 5/11/2016 | PIZZA DUO | 240.50 |
| 064953 | 5/11/2016 | PIZZA HUT | 300.00 |
| 064954 | 5/11/2016 | PLAINS DAIRY | 1,576.38 |
| 064955 | 5/11/2016 | POSTMASTER BORGER | 94.00 |
| 064956 | 5/11/2016 | QUILL CORPORATION | 1,110.06 |
| 064957 | 5/11/2016 | RANDY HATFIELD | 58.54 |
| 064958 | 5/11/2016 | RICARDO RODRIGUEZ | 115.55 |
| 064959 | 5/11/2016 | RICKEY STONE | 73.00 |
| 064960 | 5/11/2016 | RICKEY SUMMAR | 6,160.44 |
| 064961 | 5/11/2016 | RYAN POLLARD | 50.00 |
| 064962 | 5/11/2016 | STORMETTA STATELER | 1,300.00 |
| 064963 | 5/11/2016 | SUNGARD PUBLIC SECTOR | 2,780.66 |
| 064964 | 5/11/2016 | T MORGAN | 790.00 |
| 064965 | 5/11/2016 | TANYA R SHELTON | 10.81 |
| 064966 | 5/11/2016 | TEXAS GAS SERVICE | 7,435.71 |
| 064968 | 5/11/2016 | THE NUT HOUSE | 20.54 |
| 064969 | 5/11/2016 | THE SECURITY COMPANY | 480.00 |
| 064970 | 5/11/2016 | THE WATER STORE | 149.00 |
| 064971 | 5/11/2016 | Tiffany Smith | 379.49 |
| 064972 | 5/11/2016 | TREY SHAW | 50.00 |
| 064973 | 5/11/2016 | TX ASSN SCHOOL BOARDS | 228.96 |
| 064974 | 5/11/2016 | UNA-COPY INC UCI | 60.00 |
| 064975 | 5/11/2016 | WAGNER SUPPLY CO | 775.69 |
| 064976 | 5/11/2016 | WALMART | 799.72 |
| 064977 | 5/11/2016 | WRIGHT EXPRESS FSC | 7,825.76 |
| 064978 | 5/18/2016 | AFA INC | 578.75 |
| 064979 | 5/18/2016 | AIRGAS SOUTHWEST INC | 64.34 |
| 064980 | 5/18/2016 | ANGELO FOOTBALL CLINIC | 720.00 |
| 064981 | 5/18/2016 | AP EXAMS | 4,000.00 |
| 064982 | 5/18/2016 | AT&T | 1,098.43 |
| 064983 | 5/18/2016 | B&H FOTO & ELECTRONICS | 266.94 |
| 064984 | 5/18/2016 | BIMBO BAKERIES USA | 394.89 |
| 064985 | 5/18/2016 | BOBBY R BERRY | 14.03 |
| 064986 | 5/18/2016 | CARLENE MARAK | 300.00 |
| 064987 | 5/18/2016 | CHALKS TRUCK PARTS INC | 87.69 |
| 064988 | 5/18/2016 | Cindy Littlejohn | 37.26 |
| 064989 | 5/18/2016 | CLASSIC EVENTS | 475.20 |
| 064990 | 5/18/2016 | DEMCO INC | 67.51 |
| 064991 | 5/18/2016 | DOUGLAS JOHN POPPLE | 12.43 |
| 064992 | 5/18/2016 | BOB WYLIE | 95.00 |
| 064993 | 5/18/2016 | ERIC ARMIN INC | 125.30 |
| 064994 | 5/18/2016 | FORWARD EDGE INC | 154.95 |
| 064995 | 5/18/2016 | GASKET & PACKINGS INC | 57.27 |
| 064996 | 5/18/2016 | GERALDS OFFICE PRODUCTS | 11.30 |
| 064997 | 5/18/2016 | GKT CONSULTING, INC | 570.00 |

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| 064998 | 5/18/2016 | HAROLD LEON LOWERY | 29.34 |
| 064999 | 5/18/2016 | HUDDLE TRUCK & | 84.00 |
| 065000 | 5/18/2016 | J BRANDT RECOGNITION LTD | 1,263.50 |
| 065001 | 5/18/2016 | JACK L MCNEESE | 6.16 |
| 065002 | 5/18/2016 | JONES SCHOOL SUPPLY CO | 208.85 |
| 065003 | 5/18/2016 | KACIE KAAKE | 209.00 |
| 065004 | 5/18/2016 | LABATT FOOD SERVICE | 6,397.80 |
| 065005 | 5/18/2016 | M & M AUTO PARTS | 10.99 |
| 065006 | 5/18/2016 | Misty Riggle | 100.00 |
| 065007 | 5/18/2016 | O REILLY AUTOMOTIVE | 604.69 |
| 065008 | 5/18/2016 | OZARKA SPRNG WATER | 139.50 |
| 065009 | 5/18/2016 | PARTSMASTER | 185.72 |
| 065010 | 5/18/2016 | PEARSON | 174.55 |
| 065011 | 5/18/2016 | PIZZA HUT | 348.00 |
| 065012 | 5/18/2016 | PLAINS DAIRY | 1,504.77 |
| 065013 | 5/18/2016 | QUILL CORPORATION | 397.70 |
| 065014 | 5/18/2016 | RAMONA INEZ CARRELL | 9.50 |
| 065015 | 5/18/2016 | SCOTT SEYMOUR | 292.01 |
| 065016 | 5/18/2016 | SOUTHERN TIRE MART LLC | 1,018.10 |
| 065017 | 5/18/2016 | SUZANNAH REXRODE | 100.00 |
| 065018 | 5/18/2016 | T MORGAN | 310.62 |
| 065019 | 5/18/2016 | TERRY BROOKS | 19.07 |
| 065020 | 5/18/2016 | TEXAS TECH UNIVERSITY | 667.00 |
| 065021 | 5/18/2016 | THE WATER STORE | 102.00 |
| 065022 | 5/18/2016 | TURN CENTER | 3,698.51 |
| 065023 | 5/18/2016 | U S FOODS INC | 494.76 |
| 065024 | 5/18/2016 | WALSH GALLEGOS TREVINO | 1,000.00 |
| 065025 | 5/18/2016 | WILLIAM V MACGILL & CO | 246.05 |
| 065026 | 5/23/2016 | PAUL BELTON ELEM ACT | 181.77 |
| 102328 | 5/24/2016 | ORIENTAL TRADING CO INC | 258.72 |
| 102329 | 5/24/2016 | LAKESHORE LEARNING | 49.50 |
| 102330 | 5/24/2016 | SCHOLASTIC INC | 200.00 |
| 102331 | 5/24/2016 | DON HARRINGTON | 1,287.75 |
| 102332 | 5/27/2016 | PIZZA DUO | 100.00 |
| | | TOTAL | 263,572.59 |