

## 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

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

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

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

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