

BORGER ISD CHECK REGISTER JULY 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
065192	7/6/2016	A-V CORP	311.48
065193	7/6/2016	AGENCY 405/TX DEPT	28.00
065194	7/6/2016	ALICE GUNTER DBA	265.00
065195	7/6/2016	ANDREW STEPHEN	16.12
065196	7/6/2016	BORGER NEWS HERALD	90.00
065197	7/6/2016	CITY OF BORGER	7,591.30
065198	7/6/2016	CROWN SUPPLY	10.95
065199	7/6/2016	DONNA FAYE MOORE	323.84
065200	7/6/2016	ELLIOTT ELECTRIC	3.29
065201	7/6/2016	FIRST UNITED	80.00
065202	7/6/2016	GLENN OLEN REEVES	0.94
065203	7/6/2016	GOLDEN LIGHT	39.95
065204	7/6/2016	H&H PRINTING ETC	50.25
065205	7/6/2016	INTERQUEST	675.00
065206	7/6/2016	ITSAVVY LLC	1,450.16
065207	7/6/2016	LABATT FOOD SERVICE	3,075.93
065208	7/6/2016	LAKESHORE LEARNING	400.42
065209	7/6/2016	LENNOX INDUSTRIES	90.00
065210	7/6/2016	MORTON LUMBER CO	27.84
065211	7/6/2016	MSB CONSULTING	1,714.75
065212	7/6/2016	OFFICE DEPOT	627.63
065213	7/6/2016	OZARKA SPRNG WATER	79.50
065214	7/6/2016	PARTSMASTER	231.93
065215	7/6/2016	PEST MANAGEMENT	960.00
065216	7/6/2016	PLAINS DAIRY	284.83
065217	7/6/2016	REALLY GOOD STUFF	230.90
065218	7/6/2016	REGION XVI ED SVC	700.00
065219	7/6/2016	SCHOOL SPECIALTY	299.16
065220	7/6/2016	TEXAS GAS SERVICE	2,014.38
065221	7/6/2016	THE MASTER TEACHER	347.13
065222	7/6/2016	TREX EQUIPMENT CO.	60.95
065223	7/6/2016	TX ASSN SCHOOL	16.72
065224	7/6/2016	UNITED SUPERMARKET	858.18
065225	7/6/2016	VARSITY SPIRIT	1,732.90
065226	7/6/2016	VERIZON WIRELESS	473.72
065227	7/6/2016	XCEL ENERGY	22,981.75
065228	7/20/2016	A-V CORP	1,134.89
065229	7/20/2016	AIRGAS SOUTHWEST	64.34
065230	7/20/2016	ALLEN HARDWOOD	5,200.00
065231	7/20/2016	AMARILLO FIRE &	1,216.00
065232	7/20/2016	APPLE INC	255.95

065233	7/20/2016	AT&T	1,055.69
065234	7/20/2016	AUTO JET MUFFLER	370.71
065235	7/20/2016	BHS NHS ACTIVITY	645.25
065236	7/20/2016	CITY OF BORGER	75.00
065237	7/20/2016	COUNTRY CHEVROLET	1,082.67
065238	7/20/2016	EICHELBAUM WARDELL	277.50
065239	7/20/2016	ELLIOTT ELECTRIC	465.32
065240	7/20/2016	EPS/SCHOOL	310.20
065241	7/20/2016	GLENN OLEN REEVES	410.62
065242	7/20/2016	GOLDEN LIGHT	2,674.02
065243	7/20/2016	HATHAWAY INDUSTRIES	35.50
065244	7/20/2016	LABATT FOOD SERVICE	1,489.21
065245	7/20/2016	LAKESHORE LEARNING	867.52
065246	7/20/2016	LINDA L SULLIVAN	800.00
065247	7/20/2016	M & M AUTO PARTS	14.40
065248	7/20/2016	MESSAGE MAKERS	726.60
065249	7/20/2016	MILLER PAPER CO	726.60
065250	7/20/2016	MORTON LUMBER CO	2,541.70
065251	7/20/2016	MTS PUBLICATIONS	577.17
065252	7/20/2016	O REILLY AUTOMOTIVE	683.83
065253	7/20/2016	OSWALT EQUIPMENT	1,485.50
065254	7/20/2016	PAPER DIRECT	66.97
065255	7/20/2016	PAUL BURKHALTER	16.50
065256	7/20/2016	PLAINS DAIRY	222.50
065257	7/20/2016	POPULAR SUPPLY	273.01
065258	7/20/2016	QUILL CORPORATION	837.58
065259	7/20/2016	REALLY GOOD STUFF	44.91
065260	7/20/2016	RESOURCES FOR	530.41
065261	7/20/2016	RICKEY SUMMAR	1,548.60
065262	7/20/2016	ROAD RESCUE	682.00
065263	7/20/2016	ROBBIES SALES &	248.85
065264	7/20/2016	SCHOOL SPECIALTY	7.78
065265	7/20/2016	STEVE SPANGLER	103.93
065266	7/20/2016	STORMETTA STATELER	512.50
065267	7/20/2016	SUNGARD PUBLIC	2,780.66
065268	7/20/2016	TEACHER DIRECT	270.27
065269	7/20/2016	THE NUT HOUSE	99.00
065270	7/20/2016	THE SECURITY	480.00
065271	7/20/2016	THE WATER STORE	40.00
065272	7/20/2016	TREX EQUIPMENT CO.	17,792.35
065273	7/20/2016	UNA-COPY INC UCI	60.00
065274	7/20/2016	UNITED PAINTING &	11,085.00
065275	7/20/2016	VERNON & SONS TIRE	171.90
065276	7/20/2016	WAGNER SUPPLY CO	593.30
065277	7/20/2016	WALMART	409.63
065278	7/20/2016	WELDON WILLIAMS &	1,580.75
065279	7/20/2016	WESTAIR PRAXAIR DIST	23.82

065280	7/20/2016	WINSTON WATER	26.05
065281	7/20/2016	WRIGHT EXPRESS FSC	2,334.89
065282	7/20/2016	XCEL ENERGY	25,616.13
065283	7/21/2016	CLAUDE ISD	18,092.00
065284	7/21/2016	GROOM ISD	6,530.40
065285	7/21/2016	PANHANDLE ISD	30,950.80
065286	7/21/2016	PLEMONS STINNETT	31,761.20
065287	7/21/2016	PRINGLE MORSE ISD	4,451.00
065288	7/21/2016	SANFORD FRITCH ISD	44,974.00
065289	7/21/2016	SPRING CREEK ISD	4,300.60
065290	7/21/2016	WHITE DEER ISD	20,232.00

TOTAL \$303,082.38

		ACTIVITY FUNDS	
102343	7/11/2016	UNITED SUPERMARKET	131.15
102344	7/11/2016	UNITED SUPERMARKET	23.94
102345	7/11/2016	UNITED SUPERMARKET	38.76
102346	7/12/2016	POSITIVE PROMOTIONS	380.03
102347	7/12/2016	US SCHOOL SUPPLY	164.45
102348	7/21/2016	HILLTOP SECURITIES,	3,500.00

Total \$4,238.33