

BORGER ISD CHECK REGISTER DECEMBER 2015

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
063814	1/6/2016	ANDREW STEPHEN HOOKER	22.97
063815	1/6/2016	ANGELICA MUNOZ	40.00
063816	1/6/2016	ASA A HOWARD	128.00
063817	1/6/2016	BARRY OWENS	128.00
063818	1/6/2016	BIMBO BAKERIES USA	145.35
063819	1/6/2016	BOBBY NELMS	78.00
063820	1/6/2016	CALEE FOLLINS	98.00
063821	1/6/2016	CDW G	180.00
063822	1/6/2016	CLASSROOMDIRECT	143.91
063823	1/6/2016	COURTNEY BEAVER	98.00
063824	1/6/2016	ELLIOTT ELECTRIC SUPPLY	652.09
063825	1/6/2016	ERIC BENSON	128.00
063826	1/6/2016	FOLLETT SCHOOL	1,594.59
063827	1/6/2016	GARY WHITELEY	168.00
063828	1/6/2016	GERALDS OFFICE PRODUCTS	44.55
063829	1/6/2016	GOLDEN LIGHT EQUIPMENT	379.95
063830	1/6/2016	GRAHAM DATA SUPPLIES LLC	275.96
063831	1/6/2016	HAT WORLD INC DBA LIDS	5,020.00
063832	1/6/2016	JEFF PURVINES	226.00
063833	1/6/2016	JENTS HOUSE OF MUSIC INC	175.00
063834	1/6/2016	JOHNNY GUNTER	40.00
063835	1/6/2016	JUNIOR LIBRARY GUILD	125.25
063836	1/6/2016	LABATT FOOD SERVICE	5,727.28
063837	1/6/2016	MARK ARTIS	78.00
063838	1/6/2016	MARK'S PLUMBING PARTS	72.41
063839	1/6/2016	MARLON SIMS	78.00
063840	1/6/2016	MAX HEFNER	98.00
063841	1/6/2016	MORTON LUMBER CO	2,629.81
063842	1/6/2016	MULTI-HEALTH SYSTEMS INC	125.00
063843	1/6/2016	National Educators Law Institute	905.00
063844	1/6/2016	OFFICE DEPOT	73.20
063845	1/6/2016	OZARKA SPRNG WATER	64.50
063846	1/6/2016	PEARSON	1,554.00
063847	1/6/2016	PIZZA HUT	504.00
063848	1/6/2016	PLAINS DAIRY	2,361.61
063849	1/6/2016	PRO ED	185.90
063850	1/6/2016	QUILL CORPORATION	1,139.02
063851	1/6/2016	REALLY GOOD STUFF INC	443.65
063852	1/6/2016	RICHARD ARMSTRONG	236.00
063853	1/6/2016	RICHARD WAKEFIELD	120.00
063854	1/6/2016	RODGER GRADY	128.00

063855	1/6/2016	RODNEY BASS	98.00
063856	1/6/2016	SCHOOL SPECIALTY SUPPLY	167.07
063857	1/6/2016	SHI GOVT SOLUTIONS INC	6,711.00
063858	1/6/2016	STAGE ACCENTS	75.00
063859	1/6/2016	T MORGAN	65.00
063860	1/6/2016	THE NUT HOUSE	104.05
063861	1/6/2016	THE SECURITY COMPANY	480.00
063862	1/6/2016	THERMO FLUIDS INC	55.00
063863	1/6/2016	THOMAS KIPP LESTER	78.00
063864	1/6/2016	TX ASSN OF SCHOOL	290.00
063865	1/6/2016	U S FOODS INC	370.80
063866	1/6/2016	ULINE	120.54
063867	1/6/2016	UNITED REFRIGERATION INC	27.80
063868	1/6/2016	UNITED SUPERMARKET	274.77
063869	1/6/2016	Vernier Sorftware and	61.00
063870	1/6/2016	WESTAIR PRAXAIR DIST INC	23.12
063871	1/6/2016	WINSTON WATER COOLER	330.41
063874	1/7/2016	STACEY HORTON	73.00
063875	1/7/2016	TX ASSN OF STUDENT	35.00
063876	1/7/2016	WEST TEXAS HIGH SCHOOL	297.00
063878	1/8/2016	JAMES PATRICK DAY	122.00
063879	1/13/2016	AIRGAS SOUTHWEST INC	63.32
063880	1/13/2016	ALLISON E MCWILLIAMS	224.78
063881	1/13/2016	AMANDA JILL BABCOCK	2,445.04
063882	1/13/2016	AMBER KAY BRINKLEY	200.88
063883	1/13/2016	AMY DIANNE BENNETT	72.09
063884	1/13/2016	ATSSB REGION 1	280.00
063885	1/13/2016	B S N CORP	1,560.76
063886	1/13/2016	BERNABE MERCADO	78.00
063887	1/13/2016	BIMBO BAKERIES USA	140.76
063888	1/13/2016	BUCKS SPORTING GOODS	300.00
063889	1/13/2016	CDW G	35.53
063890	1/13/2016	Cindy Littlejohn	22.36
063891	1/13/2016	CITY OF BORGER	6,425.35
063892	1/13/2016	CONSOLIDATED NUCLEAR	70.00
063893	1/13/2016	CROWN SUPPLY	127.17
063894	1/13/2016	DANIELS FUNDRAISING	3,004.22
063895	1/13/2016	DEALERS ELECTRIC SUPPLY	76.31
063896	1/13/2016	DEBORAH A PARSLEY	198.45
063897	1/13/2016	DISCOUNT MAGAZINE	931.03
063898	1/13/2016	DYNA SYSTEMS	157.00
063899	1/13/2016	ELLIOTT ELECTRIC SUPPLY	205.04
063900	1/13/2016	GERALDS OFFICE PRODUCTS	170.70
063901	1/13/2016	GLENN OLEN REEVES DBA	560.77
063902	1/13/2016	GOLF HEADQUARTERS	386.00
063903	1/13/2016	GOLF TEAM PRODUCTS INC	184.00
063904	1/13/2016	GOPHER SPORTS	279.63

063906	1/13/2016	HENRY SCHEIN INC	546.12
063907	1/13/2016	HEREFORD HIGH SCHOOL	145.00
063908	1/13/2016	HRD/G.NAIL	206.09
063909	1/13/2016	IDA CONFERENCE DEPT	1,455.00
063910	1/13/2016	JULIE TOWE COLE	98.01
063911	1/13/2016	KERRI ANN JONES	270.54
063912	1/13/2016	LABATT FOOD SERVICE	12,292.14
063913	1/13/2016	LEANNE PENNEY	66.02
063914	1/13/2016	LEARNING	369.63
063915	1/13/2016	LINDSAY TAYLOR	30.78
063916	1/13/2016	M & M AUTO PARTS	54.11
063917	1/13/2016	MINTONS FLOWERS BY	194.00
063918	1/13/2016	NATASHA LEANN	61.56
063919	1/13/2016	PEST MANAGEMENT	2,025.00
063920	1/13/2016	PIZZA HUT	732.00
063921	1/13/2016	PLAINS DAIRY	1,713.81
063922	1/13/2016	PLAINVIEW ISD	275.00
063923	1/13/2016	PRO ED	806.30
063924	1/13/2016	REGION 16 ESC	1,223.67
063925	1/13/2016	REGION I MUSIC EXEC COM	225.00
063926	1/13/2016	REGION XVI ED SVC CENTER	350.00
063927	1/13/2016	RICKEY SUMMAR	3,676.58
063928	1/13/2016	SCANTRON CORP	72.62
063929	1/13/2016	SCHOOL SPECIALTY SUPPLY	98.33
063930	1/13/2016	STORMETTA STATELER	637.50
063931	1/13/2016	SUNGARD PUBLIC SECTOR	2,699.67
063932	1/13/2016	T MORGAN INC	60.00
063933	1/13/2016	TEXAS COMPUTER	299.00
063934	1/13/2016	TEXAS GAS SERVICE	14,806.45
063935	1/13/2016	THE WATER STORE	104.00
063936	1/13/2016	TIFFANY SMITH	243.81
063937	1/13/2016	Transfinder Corporation	2,750.00
063938	1/13/2016	TURN CENTER	3,698.51
063939	1/13/2016	UNIFIRST HOLDINGS INC	108.90
063940	1/13/2016	UNITED SUPERMARKET	544.88
063941	1/13/2016	UTILITY TRAILER SW SALES	1,494.36
063942	1/13/2016	VERIZON WIRELESS	135.30
063943	1/13/2016	WALMART	763.86
063944	1/13/2016	WRIGHT EXPRESS FSC	6,135.77
063945	1/14/2016	AMARILLO INDEPENDENT	200.00
063946	1/14/2016	RED RAGE BOOSTER CLUB	310.00
063947	1/20/2016	A-V CORP	177.18
063948	1/20/2016	AGENCY 405/TX DEPT OF	8.00
063949	1/20/2016	BIMBO BAKERIES USA	175.95
063950	1/20/2016	CANADIAN HIGH SCHOOL	125.00
063951	1/20/2016	CHALKS TRUCK PARTS INC	293.60
063952	1/20/2016	CHUCK BRITAIN	191.00

063953	1/20/2016	CITY OF BORGER	7.20
063954	1/20/2016	CLASSROOMDIRECT	45.51
063955	1/20/2016	CLAUDE ISD	7,438.00
063956	1/20/2016	DECATUR INDEPENDENT	250.00
063957	1/20/2016	DEREMI FORD	113.00
063958	1/20/2016	DERRICK TATUM	78.00
063959	1/20/2016	DJ'S WELL SERVICE &	1,246.00
063960	1/20/2016	DUMAS HIGH SCHOOL	160.00
063961	1/20/2016	ELLIOTT ELECTRIC SUPPLY	1,210.51
063962	1/20/2016	FORWARD EDGE INC	69.98
063963	1/20/2016	GERALDS OFFICE PRODUCTS	67.50
063964	1/20/2016	GLAZIER COACHING CLINICS	369.00
063965	1/20/2016	GLENN OLEN REEVES DBA	8.96
063966	1/20/2016	GOLDEN LIGHT EQUIPMENT	279.90
063967	1/20/2016	GROOM ISD	2,664.10
063968	1/20/2016	H&H FENCING	796.99
063969	1/20/2016	HAT WORLD INC DBA LIDS	2,791.50
063970	1/20/2016	JADEN ONEAL	78.00
063971	1/20/2016	JAMES MOONEY	124.19
063972	1/20/2016	JAMES PATRICK DAY	97.50
063973	1/20/2016	JAREMIE PENNS	78.00
063974	1/20/2016	JEFF PURVINES	113.00
063975	1/20/2016	JIM RUDDER	151.84
063976	1/20/2016	JOHNNY GUNTER	80.00
063977	1/20/2016	KENNEDALE ISD-ATTN:BOYS	300.00
063978	1/20/2016	KILEY GOLDSTON	78.00
063979	1/20/2016	KING CONSULTANTS INC	5,550.00
063980	1/20/2016	LABATT FOOD SERVICE	10,380.67
063981	1/20/2016	LAKESHORE LEARNING	426.23
063982	1/20/2016	MORRISON SUPPLY	115.53
063983	1/20/2016	PANHANDLE ISD	12,722.80
063984	1/20/2016	PAUL BELTON ELEM ACT	32.50
063985	1/20/2016	PIZZA HUT	216.00
063986	1/20/2016	PLAINS DAIRY	1,274.89
063987	1/20/2016	PLEMONS STINNETT	12,901.20
063988	1/20/2016	POSTMASTER BORGER	98.00
063989	1/20/2016	PRINGLE MORSE ISD	1,662.70
063990	1/20/2016	PROFESSIONAL TURF	101.35
063991	1/20/2016	ON DECK SPORTS	699.00
063992	1/20/2016	QUILL CORPORATION	117.90
063993	1/20/2016	RANDY HATFIELD	93.70
063994	1/20/2016	REGION 16 ESC	120.00
063995	1/20/2016	REGION I MUSIC EXEC COM	630.00
063996	1/20/2016	REGION XVI ED SVC CENTER	35.00
063997	1/20/2016	RICHARD WAKEFIELD	45.00
063998	1/20/2016	RODNEY BETTS	78.00
063999	1/20/2016	SANFORD FRITCH ISD	18,732.20

064000	1/20/2016	SCHOLASTIC INC	261.43
064001	1/20/2016	SNYDER HIGH SCHOOL	350.00
064002	1/20/2016	SPRING CREEK ISD	1,666.70
064003	1/20/2016	ROYAL T INK	1,751.00
064004	1/20/2016	TELEMATE.NET SOFTWARE	1,000.00
064005	1/20/2016	TERRIE COCHRAN	78.00
064006	1/20/2016	THOMAS KIPP LESTER	78.00
064007	1/20/2016	TREVOR GUY	78.00
064008	1/20/2016	TX ASSN OF SCHOOL	145.00
064009	1/20/2016	UNIFIRST HOLDINGS INC	115.50
064010	1/20/2016	VERIZON WIRELESS	78.80
064011	1/20/2016	WHITE DEER ISD	8,442.40
064012	1/20/2016	WINSTON WATER COOLER	48.51
064013	1/20/2016	XCEL ENERGY	19,310.65
064014	1/20/2016	YOUTHLIGHT INC	64.21
064016	1/22/2016	National Benefit Services, LLC	4,524.89
064017	1/25/2016	H&H FENCING	700.00
064018	1/29/2016	HIGHLAND PARK ISD	325.00
064019	1/29/2016	JAMES PATRICK DAY	118.00
			241,288.24

BORGER ISD CHECK REGISTER FEBRUARY 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
064021	2/2/2016	THSWPA	75.00
064022	2/3/2016	A-V CORP	5,859.76
064023	2/3/2016	ALERT SERVICES	217.12
064025	2/3/2016	AMERICAN LEGION AUXILARY	275.00
064026	2/3/2016	AMERICA'S FOUNDATION	200.00
064027	2/3/2016	AMERIPRIDE LINEN AND	60.29
064028	2/3/2016	ANDREW STEPHEN HOOKER	17.37
064029	2/3/2016	ANGELICA MUNOZ	40.00
064030	2/3/2016	BARNES & NOBLE	647.80
064031	2/3/2016	BC GROUP HOLDINGS INC	279.80
064032	2/3/2016	BIMBO BAKERIES USA	480.42
064033	2/3/2016	BORGER NEWS HERALD	78.00
064034	2/3/2016	BORGER ROTARY CLUB	140.50
064035	2/3/2016	BUCKS SPORTING GOODS	109.00
064036	2/3/2016	C.E. HOUSE INSURANCE	71.00
064037	2/3/2016	CALEE FOLLINS	78.00
064038	2/3/2016	CDW G	274.00
064039	2/3/2016	CHRISTOPHER A JOHNSON	80.00
064040	2/3/2016	CITY OF BORGER	6,905.20
064041	2/3/2016	COURTNEY BEAVER	176.00
064042	2/3/2016	CAP	27.60
064043	2/3/2016	DEANDRE THOMAS	98.00
064044	2/3/2016	DECATUR INDEPENDENT	250.00
064045	2/3/2016	DERRICK TATUM	98.00
064046	2/3/2016	DON JAMES	128.00
064047	2/3/2016	DUMAS HIGH SCHOOL	160.00
064048	2/3/2016	EICHELBAUM WARDELL	1,026.09
064049	2/3/2016	Eligibility Tracking Calculators	6,825.00
064050	2/3/2016	ELIZABETH MEECH	12.89
064051	2/3/2016	ELLIOTT ELECTRIC SUPPLY	599.51
064052	2/3/2016	ERIC ARMIN INC	131.29
064053	2/3/2016	FISHER SCIENTIFIC	145.41
064054	2/3/2016	FOLLETT SCHOOL	1,781.57
064055	2/3/2016	GLENN OLEN REEVES DBA	432.12
064056	2/3/2016	GOLDEN LIGHT EQUIPMENT	498.80
064057	2/3/2016	GRAHAM DATA SUPPLIES LLC	67.84
064058	2/3/2016	GREAT WESTERN DINING	4,370.00
064059	2/3/2016	H&H PRINTING ETC	100.25
064060	2/3/2016	HEREFORD HIGH SCHOOL	19.75
064061	2/3/2016	IEC TEXAS PANHANDLE	150.00
064062	2/3/2016	JAREMIE PENNS	78.00

064063	2/3/2016	JED HIGBY	78.00
064064	2/3/2016	JENTS HOUSE OF MUSIC INC	308.88
064065	2/3/2016	JOHNNY GUNTER	40.00
064066	2/3/2016	KELLY KILGUS	131.00
064067	2/3/2016	LABATT FOOD SERVICE	18,592.56
064068	2/3/2016	LENNOX INDUSTRIES INC	142.92
064069	2/3/2016	LO VAN PHAM	128.00
064070	2/3/2016	MARK ARTIS	98.00
064071	2/3/2016	MARK'S PLUMBING PARTS	150.98
064072	2/3/2016	MARTHA JANE COOPER	1,932.28
064073	2/3/2016	MAX HEFNER	78.00
064074	2/3/2016	MAX SEYMOUR	128.00
064075	2/3/2016	MCNEILL SPORT TURF	6,000.00
064076	2/3/2016	MICHAEL ERICKSON	75.92
064077	2/3/2016	MITCHELL LOWE	128.00
064078	2/3/2016	MORTON LUMBER CO	1,103.98
064079	2/3/2016	MTS PUBLICATIONS	44.64
064080	2/3/2016	NATL ASSN SCHOOL NURSES	159.50
064081	2/3/2016	OFELIA LINARES	7.11
064082	2/3/2016	OFFICE DEPOT	340.00
064082	2/3/2016	OFFICE DEPOT	189.75
064083	2/3/2016	ORIENTAL TRADING CO INC	78.22
064084	2/3/2016	PAXTON PATTERSON LLC	296.55
064085	2/3/2016	PENDERS MUSIC COMPANY	174.65
064086	2/3/2016	PEST MANAGEMENT	1,015.00
064087	2/3/2016	PIZZA HUT	576.00
064088	2/3/2016	PLAINS DAIRY	2,355.14
064089	2/3/2016	PLAZA RESTAURANT	50.00
064090	2/3/2016	POPULAR SUPPLY	155.97
064091	2/3/2016	QUILL CORPORATION	2,297.84
064092	2/3/2016	REGION 16 ESC	13,568.15
064093	2/3/2016	REGION I MUSIC EXEC COM	657.00
064094	2/3/2016	REGION XVI ED SVC CENTER	14,018.38
064095	2/3/2016	RICHARD ARMSTRONG	98.00
064096	2/3/2016	RICHARD WAKEFIELD	70.00
064097	2/3/2016	RICK CHAVEZ	256.00
064098	2/3/2016	SCHOOL SPECIALTY SUPPLY	55.83
064099	2/3/2016	SKYLAR MOSELEY	279.00
064100	2/3/2016	SUNGARD PUBLIC SECTOR	2,780.66
064101	2/3/2016	TANNER IRWIN	97.52
064102	2/3/2016	TASCOSA HIGH SCHOOL	340.00
064103	2/3/2016	TERRIE COCHRAN	78.00
064104	2/3/2016	TONY MCCARTHY	20.00
064105	2/3/2016	TRACY C CRNIC, MD PA	18.00
064106	2/3/2016	TREVOR GUY	352.00
064107	2/3/2016	TX ASSN OF SCHOOL	825.00
2/3/2016	2/3/2016	TX ASSN SCHOOL BOARDS	4,936.12

064109	2/3/2016	TX SPEECH & HEARING ASSN	1,844.00
064110	2/3/2016	TYSON GREGORY	49.00
064110	2/3/2016	TYSON GREGORY	49.00
064111	2/3/2016	U S FOODS INC	348.60
064112	2/3/2016	UNITED REFRIGERATION INC	15.44
064113	2/3/2016	UNITED SUPERMARKET	769.83
064114	2/3/2016	VARSITY SPIRIT FASHIONS	296.50
064115	2/3/2016	VERIZON WIRELESS	78.80
064116	2/3/2016	WAGNER SUPPLY CO	8,260.00
064117	2/3/2016	WESTAIR PRAXAIR DIST INC	23.82
064118	2/3/2016	WINSTON WATER COOLER	38.59
064119	2/3/2016	WOODYS GLASS CO	619.12
064120	2/3/2016	XCEL ENERGY	137.59
064121	2/3/2016	ZOOBOOKS	14.95
064122	2/3/2016	AMARILLO INDEPENDENT	150.00
064123	2/3/2016	AMARILLO INDEPENDENT	100.00
064124	2/3/2016	AMARILLO INDEPENDENT	100.00
064125	2/3/2016	TIM COCHRAN TENNIS	90.00
064126	2/10/2016	A-V CORP	404.40
064127	2/10/2016	ABC COMPANIES INC	191.20
064128	2/10/2016	AIRGAS SOUTHWEST INC	63.32
064129	2/10/2016	ALGEBRA READINESS	205.00
064130	2/10/2016	ALICE FAYE HOOPER	560.00
064131	2/10/2016	ALLISON E MCWILLIAMS	299.70
064132	2/10/2016	AMANDA JILL BABCOCK	2,103.95
064133	2/10/2016	AMBER KAY BRINKLEY	236.52
064134	2/10/2016	AMERICAN LEGION BOYS	295.00
064135	2/10/2016	AMY DIANNE BENNETT	99.63
064136	2/10/2016	ANDERSON POWERLIFTING	528.80
064137	2/10/2016	BIMBO BAKERIES USA	247.80
064138	2/10/2016	BOBBY NELMS	176.00
064139	2/10/2016	BORGER NEWS HERALD	309.50
064140	2/10/2016	BRET MCCASLAND	128.00
064141	2/10/2016	BRETTE LEA ADAMS	71.66
064142	2/10/2016	CANADIAN HIGH SCHOOL	378.00
064143	2/10/2016	CANYON ISD	160.00
064144	2/10/2016	CAROLINA BIOLOGICAL	71.78
064145	2/10/2016	CHARLES CHANEY	210.92
064146	2/10/2016	CINDY LITTLEJOHN	33.53
064147	2/10/2016	CITY OF BORGER	28.80
064148	2/10/2016	CLASSROOMDIRECT	70.25
064149	2/10/2016	CODY D DUNCAN	10.00
064150	2/10/2016	CODY D DUNCAN	100.00
064151	2/10/2016	COURTNEY BEAVER	98.00
064152	2/10/2016	DEBORAH A PARSLEY	339.39
064153	2/10/2016	DIMMITT HIGH SCHOOL	247.00
064154	2/10/2016	DUMAS TENNIS ASSN	150.00

064155	2/10/2016	EANES INDEPENDENT	12,845.00
064156	2/10/2016	ELLIOTT ELECTRIC SUPPLY	364.93
064157	2/10/2016	ERIC ARMIN INC	325.91
064158	2/10/2016	EUROSPORT	3,282.97
064159	2/10/2016	FLEMING APPLIANCE &	1,418.00
064160	2/10/2016	FLINN SCIENTIFIC INC	30.92
064161	2/10/2016	FORWARD EDGE INC	578.00
064162	2/10/2016	GARRETT POOL	78.00
064163	2/10/2016	GLENN OLEN REEVES DBA	19.60
064164	2/10/2016	HEXCO INC	65.13
064165	2/10/2016	HOUGHTON MIFFLIN	419.65
064166	2/10/2016	INTERQUEST DETECTION	675.00
064167	2/10/2016	JACK HARPER	128.00
064168	2/10/2016	JAMES MOONEY	194.92
064169	2/10/2016	JENNIFER RODRIGUEZ	40.00
064170	2/10/2016	JULIE TOWE COLE	216.27
064171	2/10/2016	KEL TEX ELECTRIC INC	10,000.00
064172	2/10/2016	KELLY KILGUS	78.00
064173	2/10/2016	KERRI ANN JONES	372.60
064174	2/10/2016	LABATT FOOD SERVICE	8,838.14
064175	2/10/2016	LATUNYA FORD	98.00
064176	2/10/2016	LENNOX INDUSTRIES INC	495.73
064177	2/10/2016	LINDSAY TAYLOR	58.32
064178	2/10/2016	LINDSEY DELISE OVERALL	127.98
064179	2/10/2016	LONNIE PROBY	30.00
064180	2/10/2016	M & M AUTO PARTS	23.64
064181	2/10/2016	MARC DARBY	70.00
064182	2/10/2016	MAX HEFNER	78.00
064183	2/10/2016	MEDICAID CLAIM OF TX INC	921.96
064184	2/10/2016	MICHAEL ERICKSON	213.75
064185	2/10/2016	M.C. PLUMLEY & ASSOCIATES	3,835.00
064186	2/10/2016	MNJ TECHNOLOGIES DIRECT	175.06
064187	2/10/2016	MSB CONSULTING GROUP	11,097.64
064188	2/10/2016	NATASHA LEANN	51.03
064189	2/10/2016	NATIONAL FORENSIC	20.00
064190	2/10/2016	NATIONAL FORENSIC	20.00
064191	2/10/2016	NATL ASSN SCHOOL NURSES	159.50
064192	2/10/2016	NENA D MANKIN	690.69
064193	2/10/2016	OFFICE DEPOT	467.00
064194	2/10/2016	OVERHEAD DOOR CO OF	222.50
064195	2/10/2016	PANHANDLE ISD	45,230.40
064196	2/10/2016	PIZZA HUT	432.00
064197	2/10/2016	PLAINS DAIRY	1,667.40
064198	2/10/2016	PLEMONS STINNETT	37,746.00
064199	2/10/2016	POPULAR SUPPLY	39.30
064200	2/10/2016	QUILL CORPORATION	350.61
064201	2/10/2016	RANDALL TENNIS	175.00

064202	2/10/2016	RANDALL TENNIS	133.00
064203	2/10/2016	Region XII Service Center	1,225.00
064204	2/10/2016	RICHARD WAKEFIELD	70.00
064205	2/10/2016	RICKEY SUMMAR	5,218.70
064206	2/10/2016	RICKY COLLINSWORTH	128.00
064207	2/10/2016	RIVER ROAD ISD	175.00
064208	2/10/2016	SANFORD FRITCH ISD	5,904.00
064209	2/10/2016	SCHOLASTIC NEWS	9.90
064210	2/10/2016	SCHOOL SPECIALTY SUPPLY	206.61
064211	2/10/2016	SPANGLER CANDY COMPANY	133.20
064212	2/10/2016	STORMETTA STATELER	600.00
064213	2/10/2016	SUMMIT INTEGRATION	215.10
064214	2/10/2016	TANYA R SHELTON	21.42
064215	2/10/2016	TEACHER SYNERGY LLC	300.00
064216	2/10/2016	TEACHERS DISCOVERY	83.85
064217	2/10/2016	TERRIE COCHRAN	98.00
064218	2/10/2016	TEXAS ART EDUCATION	435.00
064219	2/10/2016	TEXAS ART EDUCATION	390.00
064220	2/10/2016	TEXAS GAS SERVICE	24,795.82
064221	2/10/2016	THE NUT HOUSE	177.64
064222	2/10/2016	THE SECURITY COMPANY	480.00
064223	2/10/2016	THE WATER STORE	40.00
064224	2/10/2016	Tiffany Smith	304.97
064225	2/10/2016	TIMOTHY PROCTOR	60.92
064226	2/10/2016	UNA-COPY INC UCI	60.00
064227	2/10/2016	VEGA INDEPENDENT	150.00
064228	2/10/2016	VERIZON WIRELESS	140.82
064229	2/10/2016	WAGNER SUPPLY CO	62.58
064230	2/10/2016	WEST TEXAS A & M UNIV.	1,432.00
064231	2/10/2016	WESTERN EQUIPMENT, LLC	19.52
064232	2/10/2016	WINSTON WATER COOLER	28.54
064233	2/10/2016	WOODYS GLASS CO	430.00
064234	2/10/2016	WRIGHT EXPRESS FSC	6,787.96
064235	2/17/2016	AGENCY 405/TX DEPT OF	14.00
064236	2/17/2016	ARMADILLO CAMERA	15.00
064237	2/17/2016	BIMBO BAKERIES USA	487.52
064238	2/17/2016	CITY OF BORGER	311.25
064239	2/17/2016	CLASSROOMDIRECT	106.98
064240	2/17/2016	CLAUDE ISD	8,997.00
064241	2/17/2016	CODY MCDANIEL	60.00
064242	2/17/2016	DALHART HIGH SCHOOL	420.00
064243	2/17/2016	DIAMOND BUSINESS	157.00
064244	2/17/2016	DYNA SYSTEMS	277.50
064245	2/17/2016	ELLIOTT ELECTRIC SUPPLY	70.75
064246	2/17/2016	FORWARD EDGE INC	154.95
064247	2/17/2016	FRIONA ISD	285.00
064248	2/17/2016	GAVIN COOPER	60.00

064249	2/17/2016	GERALDS OFFICE PRODUCTS	22.95
064250	2/17/2016	GINA KAE PERALEZ	100.00
064251	2/17/2016	GOLDEN LIGHT EQUIPMENT	372.00
064252	2/17/2016	GOLF HEADQUARTERS	461.00
064253	2/17/2016	GROOM ISD	3,246.70
064254	2/17/2016	HAT WORLD INC DBA LIDS	6,255.00
064255	2/17/2016	HATHAWAY INDUSTRIES LLP	3,753.67
064256	2/17/2016	HUTCHINSON COUNTY	140.00
064257	2/17/2016	HUTCHINSON CTY APPR DIST	33,802.60
064258	2/17/2016	INNOVATIVE LEARNING	862.92
064259	2/17/2016	INTERSTATE BATTERY	146.95
064260	2/17/2016	JACOBY TAYLOR	60.00
064261	2/17/2016	JULIE KERR	35.43
064262	2/17/2016	LABATT FOOD SERVICE	10,326.80
064263	2/17/2016	MORRISON SUPPLY	1,042.11
064264	2/17/2016	MSB CONSULTING GROUP	273.00
064265	2/17/2016	MTS PUBLICATIONS	46.66
064266	2/17/2016	N B S	62.68
064267	2/17/2016	NASCO	122.13
064268	2/17/2016	NATIONAL FFA	747.00
064269	2/17/2016	O REILLY AUTOMOTIVE	1,634.60
064270	2/17/2016	PANHANDLE ISD	15,393.40
064271	2/17/2016	PAPER DIRECT	230.96
064272	2/17/2016	PEOPLES EDUCATION INC	656.70
064273	2/17/2016	PIZZA HUT	288.00
064274	2/17/2016	PLAINS DAIRY	2,176.06
064275	2/17/2016	PLEMONS STINNETT	15,789.60
064276	2/17/2016	POPULAR SUPPLY	1,174.80
064277	2/17/2016	PRINGLE MORSE ISD	2,208.50
064278	2/17/2016	QUILL CORPORATION	602.82
064279	2/17/2016	RANDY HATFIELD	44.05
064280	2/17/2016	REGION XVI ED SVC CENTER	700.00
064281	2/17/2016	SANFORD FRITCH ISD	22,372.00
064282	2/17/2016	SEMINOLE ISD	150.00
064283	2/17/2016	SNYDER HIGH SCHOOL	350.00
064284	2/17/2016	SPRING CREEK ISD	2,135.30
064285	2/17/2016	TEACHER DIRECT	25.88
064286	2/17/2016	THE NUT HOUSE	301.59
064287	2/17/2016	TIM COCHRAN TENNIS	84.00
064288	2/17/2016	TREVA OLLER	24.00
064289	2/17/2016	U S FOODS INC	248.05
064290	2/17/2016	WALMART	924.40
064291	2/17/2016	WEST TEXAS A & M UNIV.	106.00
064292	2/17/2016	WESTERN PSYCHOLOGICAL	115.50
064293	2/17/2016	WHITE DEER ISD	10,065.00
064294	2/17/2016	WOODYS GLASS CO	176.00
064295	2/17/2016	XCEL ENERGY	21,321.72

064296	2/26/2016	A SUCCESS TRAINING INC	3,500.00
064297	2/26/2016	REGION I MUSIC EXEC COM	375.00
102317	2/11/2016	THSWPA	75.00
102318	2/17/2016	HOUGHTON MIFFLIN HARCOURT	2,354.40
		Total	\$502,859.30

BORGER ISD CHECK REGISTER MARCH 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
064298	3/2/2016	AMERIPRIDE LINEN AND	60.29
064299	3/2/2016	B S N CORP	3,113.93
064300	3/2/2016	BILLY WARD	128.00
064301	3/2/2016	BIMBO BAKERIES USA	408.51
064302	3/2/2016	BORGER INTERMEDIATE	100.00
064304	3/2/2016	BrainPOP LLC	220.00
064305	3/2/2016	BUCKS SPORTING GOODS	200.00
064306	3/2/2016	BUDDY ISBELL	128.00
064307	3/2/2016	C.E. HOUSE INSURANCE	71.00
064308	3/2/2016	CANADIAN HIGH SCHOOL	160.00
064309	3/2/2016	CANADIAN HIGH SCHOOL	115.00
064310	3/2/2016	CANADIAN HIGH SCHOOL	100.00
064311	3/2/2016	CANYON ISD	400.00
064312	3/2/2016	CHILDRESS HIGH SCHOOL	200.00
064313	3/2/2016	CITY OF BORGER	6,423.38
064314	3/2/2016	CLASSROOMDIRECT	27.92
064315	3/2/2016	CLAUDE ISD	529.70
064316	3/2/2016	COURTNEY BEAVER	98.00
064317	3/2/2016	DEMCO INC	291.89
064318	3/2/2016	EICHELBAUM WARDELL	570.00
064319	3/2/2016	ELLIOTT ELECTRIC SUPPLY	194.26
064320	3/2/2016	ERIC ARMIN INC	268.44
064321	3/2/2016	FORWARD EDGE INC	595.00
064322	3/2/2016	FREDERICK PANKRATZ	200.00
064323	3/2/2016	GERALDS OFFICE PRODUCTS	54.86
064324	3/2/2016	GLENN OLEN REEVES DBA	520.00
064325	3/2/2016	GLYNLYON, INC	657.00
064326	3/2/2016	GOLDEN LIGHT EQUIPMENT	540.90
064327	3/2/2016	GRAND BATTERY &	510.00
064328	3/2/2016	H&H PRINTING ETC	470.80
064329	3/2/2016	HEDGEHOG LEARNING	499.00
064330	3/2/2016	HENRY SCHEIN INC	223.09
064331	3/2/2016	HK'S HEATING AND AIR	195.00
064332	3/2/2016	INTERQUEST DETECTION	675.00
064333	3/2/2016	INZER ADVANCE DESIGNS	519.53
064334	3/2/2016	JENTS HOUSE OF MUSIC INC	251.00
064335	3/2/2016	JOHNNY MILLER	7.00
064336	3/2/2016	LABATT FOOD SERVICE	19,076.29
064337	3/2/2016	LEGO EDUCATION	363.59
064338	3/2/2016	LOCKE SUPPLY CO.	31.58
064339	3/2/2016	LUKE WELCH	7.00

064340	3/2/2016	M & M AUTO PARTS	10.69
064341	3/2/2016	MESA ROOFING	9,850.00
064342	3/2/2016	MNJ TECHNOLOGIES DIRECT	58.64
064343	3/2/2016	MONAHANS POWERLIFTING	35.00
064344	3/2/2016	MONAHANS POWERLIFTING	35.00
064345	3/2/2016	MR TREAT	24.00
064346	3/2/2016	NASCO	140.06
064347	3/2/2016	NICK MEARS	30.00
064348	3/2/2016	OPAL BOOZ REPRESENTIVE	978.45
064349	3/2/2016	OZARKA SPRNG WATER	120.50
064350	3/2/2016	PAMPA HIGH SCHOOL	350.00
064351	3/2/2016	PAPER 101	19,051.20
064352	3/2/2016	PATHWAY INNOVATIONS AND	2,260.79
064353	3/2/2016	PAUL BELTON ELEM ACT	24.00
064354	3/2/2016	PENDERS MUSIC COMPANY	29.82
064355	3/2/2016	PIZZA HUT	1,104.00
064356	3/2/2016	PLAINS DAIRY	3,274.99
064357	3/2/2016	PLAINVIEW ISD	457.35
064358	3/2/2016	POPULAR SUPPLY	116.88
064359	3/2/2016	PRECISION BUSINESS	125.00
064360	3/2/2016	QUILL CORPORATION	1,474.16
064361	3/2/2016	R&M VINYARD INC	130.00
064362	3/2/2016	RAMONA INEZ CARRELL	15.35
064363	3/2/2016	REBECCA CALDER	16.64
064364	3/2/2016	REGION 16 ESC	4,288.67
064365	3/2/2016	RESOURCES FOR READING	69.75
064366	3/2/2016	RICHARD WAKEFIELD	70.00
064367	3/2/2016	S & M AUTOMOTIVE	75.00
064368	3/2/2016	SHARON ANN LOWERY	7.00
064369	3/2/2016	SIGNS PLUS	170.00
064370	3/2/2016	STEVE POLLARD	128.00
064371	3/2/2016	T MORGAN	60.00
064372	3/2/2016	TENNIS OUTLET	605.00
064373	3/2/2016	TEPSA	240.00
064374	3/2/2016	TERRY BROOKS	7.00
064375	3/2/2016	TEXAS COMPTROLLER OF	100.00
064376	3/2/2016	TEXAS DEPT OF STATE	93.00
064377	3/2/2016	THE COSTUMER	134.87
064378	3/2/2016	TREVOR GUY	98.00
064379	3/2/2016	TURN CENTER	3,698.51
064380	3/2/2016	TX STATE LIBRARY &	603.02
064381	3/2/2016	TYSON GREGORY	98.00
064382	3/2/2016	UNITED SUPERMARKET	827.36
064383	3/2/2016	UNIVERSITY	289.60
064384	3/2/2016	VERIZON WIRELESS	68.80
064385	3/2/2016	VITEL COMMUNICATIONS	285.00
064386	3/2/2016	VOGUE VENTURE	1,548.45

064387	3/2/2016	WESTERN EQUIPMENT, LLC	53.58
064388	3/2/2016	WESTERN PSYCHOLOGICAL	115.50
064389	3/2/2016	WOODYS GLASS CO	99.95
064390	3/8/2016	ALLISON E MCWILLIAMS	304.97
064391	3/8/2016	AMBER KAY BRINKLEY	312.66
064392	3/8/2016	AMY DIANNE BENNETT	74.93
064393	3/8/2016	DEBORAH A PARSLEY	287.55
064394	3/8/2016	KERRI ANN JONES	324.81
064395	3/8/2016	LEANNE PENNEY	191.97
064396	3/8/2016	LINDSAY TAYLOR	59.94
064397	3/8/2016	NATASHA LEANN	118.26
064398	3/8/2016	Tiffany Smith	377.46
064399	3/9/2016	A-V CORP	44.50
064400	3/9/2016	ALICE GUNTER DBA LAWNS	910.00
064401	3/9/2016	AMARILLO TASO BASEBALL	100.00
064402	3/9/2016	ANDREW STEPHEN HOOKER	28.69
064403	3/9/2016	APPLE INC	349.90
064404	3/9/2016	BARNES & NOBLE	271.80
064405	3/9/2016	BIMBO BAKERIES USA	537.03
064406	3/9/2016	BOB ALLEN	97.15
064407	3/9/2016	BRADLEY SMITH	126.28
064408	3/9/2016	MINDWARE	793.88
064409	3/9/2016	BRINNAN PIERCE	70.00
064410	3/9/2016	BUCKS SPORTING GOODS	340.60
064411	3/9/2016	Cindy Littlejohn	37.26
064412	3/9/2016	CITY OF BORGER	435.00
064413	3/9/2016	CONROD GOULBOURNE	160.48
064414	3/9/2016	COURTNEY BEAVER	116.78
064415	3/9/2016	DANNY JAMES	45.79
064416	3/9/2016	DEREK SHAPLEY	50.00
064417	3/9/2016	DEWAYNE FRALEY	93.00
064418	3/9/2016	ELLIOTT ELECTRIC SUPPLY	48.99
064419	3/9/2016	EPES SOFTWARE INC	126.00
064420	3/9/2016	FRANK PHILLIPS COLLEGE	31,590.00
064421	3/9/2016	FRIONA ISD	70.00
064422	3/9/2016	GALEN CHANDLER	78.20
064423	3/9/2016	GERALDS OFFICE PRODUCTS	375.77
064424	3/9/2016	GLENN OLEN REEVES DBA	298.47
064425	3/9/2016	GOLDEN LIGHT EQUIPMENT	134.95
064426	3/9/2016	GRUVER INDEPENDENT	529.70
064427	3/9/2016	HAROLD LEON LOWERY	8.32
064428	3/9/2016	HEATHER LEE FUENTES	547.53
064429	3/9/2016	HEREFORD ISD	317.28
064430	3/9/2016	INNOVATIVE LEARNING	474.12
064431	3/9/2016	ITSAVVY LLC	123.86
064432	3/9/2016	JACK L MCNEESE	30.82
064433	3/9/2016	JENTS HOUSE OF MUSIC INC	45.00

064434	3/9/2016	KARL SMITH	80.50
064435	3/9/2016	KEL TEX ELECTRIC INC	1,347.00
064436	3/9/2016	LABATT FOOD SERVICE	9,384.77
064438	3/9/2016	LUBBOCK ISD	1,355.24
064439	3/9/2016	MARIO LOPEZ	100.00
064440	3/9/2016	MARTHA JANE COOPER	2,708.56
064441	3/9/2016	MICHAEL WEATHERFORD	93.00
064442	3/9/2016	MICROSOFT CORPORATION	14.00
064443	3/9/2016	MORTON LUMBER CO	1,349.35
064444	3/9/2016	MSB CONSULTING GROUP	63.56
064445	3/9/2016	N B S	122.55
064446	3/9/2016	O REILLY AUTOMOTIVE	22.99
064447	3/9/2016	OFFICE DEPOT	231.35
064448	3/9/2016	OPEN ROAD MOBILITY	63.56
064449	3/9/2016	OPTIMA, INC	499.90
064450	3/9/2016	OVERHEAD DOOR CO OF	200.00
064451	3/9/2016	PANHANDLE ISD	250.00
064452	3/9/2016	PATTY WHISLER	9.28
064453	3/9/2016	PAUL BURKHALTER	6.43
064454	3/9/2016	PEGGY LOVETT	444.66
064455	3/9/2016	PEST MANAGEMENT	850.00
064456	3/9/2016	PIZZA HUT	450.00
064457	3/9/2016	PLAINS DAIRY	1,582.24
064458	3/9/2016	QUILL CORPORATION	467.95
064459	3/9/2016	RAMONA INEZ CARRELL	13.02
064460	3/9/2016	RECORDS CONSULTANTS	3,240.00
064461	3/9/2016	REGION 16 ESC	50.00
064462	3/9/2016	REGION I MUSIC EXEC COM	1,125.00
064463	3/9/2016	RICHARD WAKEFIELD	35.00
064464	3/9/2016	RICKEY SUMMAR	6,149.20
064465	3/9/2016	SANFORD FRITCH ISD	300.00
064466	3/9/2016	SHARON ANN LOWERY	15.63
064467	3/9/2016	SKC COMMUNICATION	639.25
064468	3/9/2016	STEPS TO LITERACY	6,444.51
064469	3/9/2016	STEVEN P. COHEN	52.70
064470	3/9/2016	SUDAN HIGH SCHOOL	19.00
064471	3/9/2016	SUNDOWN ISD	240.00
064472	3/9/2016	SUNGARD PUBLIC SECTOR	2,780.66
064473	3/9/2016	TERRY BROOKS	13.25
064474	3/9/2016	TEXAS ART EDUCATION	20.00
064475	3/9/2016	TEXAS GAS SERVICE	21,565.90
064476	3/9/2016	THE NUT HOUSE	44.83
064477	3/9/2016	THE SECURITY COMPANY	480.00
064478	3/9/2016	THE WATER STORE	134.00
064479	3/9/2016	TIMOTHY PROCTOR	125.92
064480	3/9/2016	TRAEF	135.00
064481	3/9/2016	TREVOR GUY	40.00

064482	3/9/2016	TREVOR TURNER	125.92
064483	3/9/2016	TSSEC UIL STATE MUSIC	330.00
064484	3/9/2016	TX ASSN FOR ALTERNATIVE	510.00
064485	3/9/2016	UNA-COPY INC UCI	40.00
064486	3/9/2016	VERIZON WIRELESS	140.82
064487	3/9/2016	VOGUE VENTURE	205.70
064488	3/9/2016	WESTAIR PRAXAIR DIST INC	23.82
064489	3/9/2016	WHITE DEER ISD	175.00
064490	3/9/2016	WRIGHT EXPRESS FSC	7,161.07
064491	3/9/2016	XCEL ENERGY	142.53
064492	3/21/2016	AMARILLO INDEPENDENT	50.00
064493	3/23/2016	AIRGAS SOUTHWEST INC	59.66
064494	3/23/2016	ALEXANDER ALLOY	165.00
064495	3/23/2016	AMACORE	35.00
064496	3/23/2016	AMARILLO INDEPENDENT	5.00
064497	3/23/2016	AMBER KAY BRINKLEY	10.00
064498	3/23/2016	ANDREW SMITH	136.84
064499	3/23/2016	AT&T	281.16
064500	3/23/2016	MINDWARE	35.95
064501	3/23/2016	BRANDON JACKSON	165.00
064502	3/23/2016	BUCKS SPORTING GOODS	3,603.85
064503	3/23/2016	CITY OF BORGER	25.20
064504	3/23/2016	CLASSROOMDIRECT	27.92
064505	3/23/2016	CLAUDE ISD	8,997.00
064506	3/23/2016	COFFMAN INDUSTRIES, INC	1,650.00
064507	3/23/2016	DALHART ISD	140.00
064508	3/23/2016	DATA LINE OFFICE SYSTEMS	209.43
064509	3/23/2016	DEREK SHAPLEY	50.00
064510	3/23/2016	EDWARD FLORES	114.40
064511	3/23/2016	FLINN SCIENTIFIC INC	21.17
064512	3/23/2016	FOLLETT SCHOOL	238.86
064513	3/23/2016	FORWARD EDGE INC	734.96
064514	3/23/2016	GERALDS OFFICE PRODUCTS	30.00
064515	3/23/2016	GLOBAL INDUSTRIAL	72.19
064516	3/23/2016	GOLF TEAM PRODUCTS INC	858.00
064517	3/23/2016	GROOM ISD	3,246.70
064518	3/23/2016	HARCOURT OUTLINES INC	90.64
064519	3/23/2016	INTERQUEST DETECTION	750.00
064520	3/23/2016	JAMES MOONEY	190.40
064521	3/23/2016	JAMES PREISS	130.00
064522	3/23/2016	JOSHUA LUGO	115.00
064523	3/23/2016	JULIE TOWE COLE	118.26
064524	3/23/2016	LABATT FOOD SERVICE	9,106.87
064525	3/23/2016	LEE KENDLE	200.00
064526	3/23/2016	LENNOX INDUSTRIES INC	814.00
064527	3/23/2016	MARK'S PLUMBING PARTS	151.78
064528	3/23/2016	MICHAEL ERICKSON	292.54

064529	3/23/2016	MORTON LUMBER CO	78.83
064530	3/23/2016	ONE LESS THING	840.00
064531	3/23/2016	OZARKA SPRNG WATER	99.50
064532	3/23/2016	PANHANDLE ISD	15,393.40
064533	3/23/2016	PENDERS MUSIC COMPANY	200.45
064534	3/23/2016	PERRYTON ISD	140.00
064535	3/23/2016	PIZZA HUT	300.00
064536	3/23/2016	PLAINS DAIRY	1,577.13
064537	3/23/2016	PLEMONS STINNETT	15,789.60
064538	3/23/2016	PRINGLE MORSE ISD	2,208.50
064539	3/23/2016	QUILL CORPORATION	2,220.48
064540	3/23/2016	RANDY HATFIELD	67.00
064541	3/23/2016	REALLY GOOD STUFF INC	136.75
064542	3/23/2016	REGION I MUSIC EXEC COM	375.00
064543	3/23/2016	SANFORD FRITCH ISD	22,372.00
064546	3/23/2016	SCHOLASTIC INC	5,492.59
064547	3/23/2016	SCHOOL SPECIALTY SUPPLY	81.02
064548	3/23/2016	SCOTT SEYMOUR	341.82
064549	3/23/2016	SPRING CREEK ISD	2,135.30
064550	3/23/2016	STEPS TO LITERACY	76.98
064551	3/23/2016	STORMETTA STATELER	1,025.00
064552	3/23/2016	TEXAS ART EDUCATION	100.00
064553	3/23/2016	TEXAS HIGH SCHOOL	60.00
064554	3/23/2016	TEXAS TECH UIL	7,490.00
064555	3/23/2016	TIM COCHRAN TENNIS	125.00
064556	3/23/2016	TIMOTHY PROCTOR	225.70
064557	3/23/2016	TRIARCO ARTS & CRAFTS	112.68
064558	3/23/2016	TURN CENTER	3,698.51
064559	3/23/2016	U S FOODS INC	893.76
064560	3/23/2016	UNA-COPY INC UCI	60.00
064561	3/23/2016	WALMART	1,703.97
064562	3/23/2016	WEST TEXAS A & M UNIV.	495.00
064563	3/23/2016	WHITE DEER ISD	10,065.00
064564	3/23/2016	WINSTON WATER COOLER	251.56
064565	3/23/2016	ZACHARY ALLOY	165.00
064566	3/31/2016	HEREFORD ISD	400.00
102319	3/23/2016	CHARACTER COUNTS	219.99
102320	3/23/2016	HARCOURT OUTLINES INC	411.56
102321	3/23/2016	SCHOLASTIC BOOK CLUBS	270.00
102322	3/23/2016	SCHOLASTIC BOOK CLUBS	168.00
102323	3/30/2016	PIZZA DUO	100.00
		TOTAL	\$ 339,315.72

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

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

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	Crocketet
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

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
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		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
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BORGER ISD CHECK REGISTER AUGUST 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
065291	8/3/2016	ALICE FAYE HOOPER	4,500.00
065292	8/3/2016	ANDREW STEPHEN HOOKER	16.36
065293	8/3/2016	APPLE INC	200.00
065294	8/3/2016	AT&T	43.11
065295	8/3/2016	BILLY DON GRAY	19.31
065296	8/3/2016	BUCKS SPORTING GOODS	200.00
065297	8/3/2016	BUS SERVICE INC.	472.80
065298	8/3/2016	CHALKS TRUCK PARTS INC	92.95
065299	8/3/2016	CITY OF BORGER	8,309.20
065300	8/3/2016	COUNTRY CHEVROLET INC	168.64
065301	8/3/2016	Eligibility Tracking Calculators	1,050.00
065302	8/3/2016	ELLIOTT ELECTRIC SUPPLY	423.00
065303	8/3/2016	FASTENAL CO	49.62
065304	8/3/2016	FRONTIER FUELS CO	80.75
065305	8/3/2016	GARY LILLEY DBA BCO	37,550.00
065306	8/3/2016	GERALDS OFFICE PRODUCTS	40.00
065307	8/3/2016	GLENN OLEN REEVES DBA	746.42
065308	8/3/2016	GOODMAN ENGRAVING	124.50
065309	8/3/2016	GROWING LEADERS INC	750.00
065310	8/3/2016	HATHAWAY INDUSTRIES LLP	51.50
065311	8/3/2016	HUDDLE TRUCK &	3,497.30
065312	8/3/2016	INTERSTATE BATTERY	233.90
065313	8/3/2016	ITSAVVY LLC	5,245.97
065314	8/3/2016	JESSES BURRITO	385.00
065315	8/3/2016	JIMS BEARINGS & SUPPLY	82.24
065316	8/3/2016	KING CONSULTANTS INC	6,987.50
065317	8/3/2016	MARY TRAN	18.66
065318	8/3/2016	MUNICIPAL SERVICES	9.06
065319	8/3/2016	OZARKA SPRNG WATER	79.50
065320	8/3/2016	PHILLIP DEWAYNE ENGLUND	65.00
065321	8/3/2016	PLAINS DAIRY	27.18
065322	8/3/2016	PROFESSIONAL TURF	85.96
065323	8/3/2016	QUILL CORPORATION	130.56
065324	8/3/2016	REALLY GOOD STUFF INC	66.43
065325	8/3/2016	REGION 16 ESC	555.00
065326	8/3/2016	REGION XVI ED SVC CENTER	800.00
065327	8/3/2016	RMI BRYANT	968.93
065328	8/3/2016	SCHOOL SPECIALTY SUPPLY	124.28
065329	8/3/2016	SUMMIT TRUCK GROUP OF	443.85
065330	8/3/2016	SUNGARD PUBLIC SECTOR	2,780.66
065331	8/3/2016	TEXAS GAS SERVICE	1,256.54
065332	8/3/2016	THE SECURITY COMPANY	480.00
065333	8/3/2016	UNITED SUPERMARKET	74.30

065334	8/3/2016	VERIZON WIRELESS	209.69
065335	8/3/2016	WAGNER SUPPLY CO	207.58
065336	8/3/2016	WALLACE MANN	1,430.00
065337	8/3/2016	WESTAIR PRAXAIR DIST INC	23.12
065338	8/3/2016	WINSTON WATER COOLER	69.60
065339	8/3/2016	XCEL ENERGY	144.51
065341	8/11/2016	AGILE SPORTS	1,400.00
065342	8/11/2016	ALERT SERVICES	2,613.20
065343	8/11/2016	ALICE GUNTER DBA LAWNS	555.00
065344	8/11/2016	ALL AMERICAN FLAGS AND	275.00
065345	8/11/2016	AMARILLO FIRE & SAFETY	698.45
065346	8/11/2016	ANGELTRAX BUS VIDEO IVS	8,067.36
065347	8/11/2016	BORGER INTERMEDIATE	100.00
065348	8/11/2016	BORGER NEWS HERALD	85.50
065349	8/11/2016	BUCKS SPORTING GOODS	3,525.60
065350	8/11/2016	CARLSBAD MUNICIPAL	200.00
065351	8/11/2016	CITY OF BORGER	491.40
065352	8/11/2016	CRISIS PREVENTION	150.00
065353	8/11/2016	DEERE & COMPANY	21,915.58
065354	8/11/2016	ELIZABETH MEECH	10.41
065355	8/11/2016	ELLIOTT ELECTRIC SUPPLY	83.73
065356	8/11/2016	GARY LILLEY DBA BCO	250.00
065357	8/11/2016	GLENN OLEN REEVES DBA	20.11
065358	8/11/2016	HATHAWAY INDUSTRIES LLP	270.20
065359	8/11/2016	HK'S HEATING AND AIR	1,042.00
065360	8/11/2016	HUTCHINSON COUNTY	98.75
065361	8/11/2016	INSIGHT PUBLIC SECTOR	513.18
065362	8/11/2016	LINDA HORTON	83.76
065363	8/11/2016	MARK'S PLUMBING PARTS	60.13
065364	8/11/2016	MARTHA JANE COOPER	936.88
065365	8/11/2016	MAYFIELD PAPER COMPANY	18.15
065366	8/11/2016	MESSAGE MAKERS	86.25
065367	8/11/2016	MORRISON SUPPLY	36.32
065368	8/11/2016	MORTON LUMBER CO	1,333.85
065369	8/11/2016	MUNICIPAL SERVICES	9.06
065370	8/11/2016	N B S	144.52
065371	8/11/2016	O REILLY AUTOMOTIVE	672.11
065372	8/11/2016	PERDUE,BRANDON,FIELDER,	4,490.00
065373	8/11/2016	POPULAR SUPPLY	307.29
065374	8/11/2016	PREMIER TRUCK GROUP	46.06
065375	8/11/2016	QUILL CORPORATION	101.19
065376	8/11/2016	RICKEY SUMMAR	250.00
065377	8/11/2016	RIDDELL ALL AMERICAN	1,921.95
065378	8/11/2016	SOUTHERN TIRE MART LLC	839.52
065379	8/11/2016	STEVEN SCHNEIDER PHD	500.00
065380	8/11/2016	STORMETTA STATELER	487.50
065381	8/11/2016	T MORGAN	4,553.12
065382	8/11/2016	TANYA MCDONALD	5.81
065384	8/11/2016	TERRY BROOKS	10.00

065385	8/11/2016	THE NUT HOUSE	233.48
065386	8/11/2016	TIM COCHRAN TENNIS	225.00
065387	8/11/2016	UNITED REFRIGERATION INC	632.30
065388	8/11/2016	WALLACE MANN	195.00
065389	8/11/2016	WALMART	479.64
065390	8/11/2016	WALSH GALLEGOS TREVINO	147.50
065391	8/11/2016	WESTAIR PRAXAIR DIST INC	30.46
065392	8/11/2016	WINSTON WATER COOLER	83.51
065393	8/11/2016	WITT FLOORING CENTER	9,654.91
065394	8/11/2016	AMARILLO INDEPENDENT	125.00
065395	8/11/2016	CANYON ISD	175.00
065396	8/11/2016	JAMES PATRICK DAY	875.00
065397	8/11/2016	PLAZA RESTAURANT	5,066.10
065398	8/12/2016	LEGEND INSURANCE	4,394.10
065399	8/16/2016	TEXAS A&M AGRILIFE	500.00
065400	8/17/2016	A-V CORP	28,232.77
065401	8/17/2016	ABC COMPANIES INC	379.84
065402	8/17/2016	AIRGAS SOUTHWEST INC	66.25
065403	8/17/2016	ALERT SERVICES	429.28
065404	8/17/2016	AT&T	1,072.13
065405	8/17/2016	BORGER NEWS HERALD	698.25
065406	8/17/2016	BUILDING ABATEMENT	5,500.00
065407	8/17/2016	CARLENE MARAK	500.00
065408	8/17/2016	CATHY J COLEMAN	118.00
065409	8/17/2016	DUMAS ATHLETIC	125.00
065410	8/17/2016	ELLIOTT ELECTRIC SUPPLY	19.82
065411	8/17/2016	ESPED COM INC	18,690.00
065412	8/17/2016	GREG HILL	118.00
065413	8/17/2016	H&H PRINTING ETC	152.10
065414	8/17/2016	HEALY AWARDS	348.68
065415	8/17/2016	HUTCHINSON CTY APPR DIST	33,802.60
065416	8/17/2016	INTECH SOUTHWEST	710.00
065417	8/17/2016	LAKESHORE LEARNING	1,360.38
065418	8/17/2016	MICRO SPED	500.00
065419	8/17/2016	MORTON LUMBER CO	95.04
065420	8/17/2016	MR TREAT	72.50
065421	8/17/2016	PAUL BELTON ELEM ACT	102.46
065422	8/17/2016	PEST MANAGEMENT	535.00
065423	8/17/2016	PORTA PHONE COMPANY,	162.50
065424	8/17/2016	REGION 16 ESC	50.00
065425	8/17/2016	RICOH USA, INC.	17,532.04
065426	8/17/2016	ROBBIE WORSLEY	45.00
065427	8/17/2016	SUZANNE DUVALL	58.00
065428	8/17/2016	TARPLEY MUSIC CO INC	305.00
065429	8/17/2016	THE WATER STORE	26.00
065430	8/17/2016	TINA SIMS	103.00
065431	8/17/2016	TURN CENTER	4,195.79
065432	8/17/2016	ULINE	3,119.74
065433	8/17/2016	UNA-COPY INC UCI	30.00

065434	8/17/2016	VIRGINIA SWEET WINEGAR	45.00
065435	8/17/2016	WAGNER SUPPLY CO	37.15
065436	8/17/2016	WINSTON WATER COOLER	177.83
065437	8/17/2016	WRIGHT EXPRESS FSC	1,788.01
065438	8/18/2016	GRAHAM INDEPENDENT	275.00
065439	8/19/2016	ARGYLE INDEPENDENT	250.00
065440	8/19/2016	EDUCATIONAL ENT	212.50
065441	8/19/2016	LINDA HORTON	58.20
065442	8/19/2016	PLEMONS STINNETT	200.00
065443	8/19/2016	WEST TEXAS A & M UNIV.	757.00
065444	8/24/2016	A-V CORP	1,336.95
065445	8/24/2016	ADVANCED ENVIRONMENTAL	11,400.00
065446	8/24/2016	AGENCY 405/TX DEPT OF	20.00
065447	8/24/2016	ALICE GUNTER DBA LAWNS	2,114.00
065448	8/24/2016	AMARILLO CHAPTER TASO-	125.00
065449	8/24/2016	AMBER KAY BRINKLEY	48.12
065450	8/24/2016	BIMBO BAKERIES USA	550.98
065451	8/24/2016	BORGER NEWS HERALD	690.00
065452	8/24/2016	BORGER ROTARY CLUB	96.00
065453	8/24/2016	CHALKS TRUCK PARTS INC	1,600.00
065454	8/24/2016	CITY OF BORGER	93,650.10
065455	8/24/2016	EICHELBAUM WARDELL	1,669.00
065456	8/24/2016	ELLIOTT ELECTRIC SUPPLY	217.11
065457	8/24/2016	FLEMING APPLIANCE &	229.00
065458	8/24/2016	GILBERT BARNES	118.00
065459	8/24/2016	GLASSIX AUTO SPORT	879.99
065460	8/24/2016	GLENN OLEN REEVES DBA	46.06
065461	8/24/2016	GOLDEN LIGHT EQUIPMENT	445.90
065462	8/24/2016	H&H PRINTING ETC	552.90
065463	8/24/2016	HATHAWAY INDUSTRIES LLP	3,408.72
065464	8/24/2016	HUDDLE TRUCK &	110.00
065465	8/24/2016	KILGO CONSULTING INC	1,785.00
065466	8/24/2016	LABATT FOOD SERVICE	12,251.73
065467	8/24/2016	LENNOX INDUSTRIES INC	31.36
065468	8/24/2016	M & M AUTO PARTS	399.00
065469	8/24/2016	MARK VOGLER	66.96
065470	8/24/2016	MESSAGE MAKERS	210.63
065471	8/24/2016	MORTON LUMBER CO	1,153.37
065472	8/24/2016	NORRIS AUDIO VIDEO, LLC	1,000.00
065473	8/24/2016	O REILLY AUTOMOTIVE	15.70
065474	8/24/2016	OFFICE DEPOT	160.51
065475	8/24/2016	OLEN WILLIAMS INC	397.50
065476	8/24/2016	ORIENTAL TRADING CO INC	399.97
065477	8/24/2016	OTASCO WESTERN AUTO	328.00
065478	8/24/2016	PANHANDLE ISD	23,271.20
065479	8/24/2016	PLAINS DAIRY	1,427.79
065480	8/24/2016	PLEMONS STINNETT	41,432.42
065481	8/24/2016	POPULAR SUPPLY	12.59
065482	8/24/2016	QUILL CORPORATION	1,757.12

065483	8/24/2016	RANDY HATFIELD	150.00
065484	8/24/2016	REGION 16 ESC	615.00
065485	8/24/2016	RICHARD FITCH	118.00
065486	8/24/2016	RMI BRYANT	3,513.18
065487	8/24/2016	ROBBIE WORSLEY	45.00
065488	8/24/2016	SANFORD FRITCH ISD	40,080.93
065489	8/24/2016	SCANTRON CORP	559.42
065490	8/24/2016	SOUTHERN TIRE MART LLC	12,246.30
065491	8/24/2016	TX ASSN SCHOOL BOARDS	30.48
065492	8/24/2016	TX COUNCIL OF ADMIN OF SP	125.00
065493	8/24/2016	UNITED SUPERMARKET	244.02
065494	8/24/2016	VERIZON WIRELESS	135.89
065495	8/24/2016	VIRGINIA SWEET WINEGAR	45.00
065496	8/24/2016	VOGUE VENTURE	77.70
065497	8/24/2016	WALLACE MANN	65.00
065498	8/24/2016	WALSH GALLEGOS TREVINO	3,810.00
065499	8/24/2016	WILLIAM V MACGILL & CO	306.98
065500	8/24/2016	XCEL ENERGY	26,621.06
065501	8/31/2016	A-V CORP	1,435.62
065502	8/31/2016	ALICE FAYE HOOPER	560.00
065503	8/31/2016	ALICE GUNTER DBA LAWNS	155.00
065504	8/31/2016	ALLISON E MCWILLIAMS	70.07
065505	8/31/2016	AMANDA JILL BABCOCK	1,890.15
065506	8/31/2016	AMBER KAY BRINKLEY	266.49
065507	8/31/2016	AMY DIANNE BENNETT	173.75
065508	8/31/2016	ANDREW STEPHEN HOOKER	25.91
065509	8/31/2016	ARBO	2,838.00
065510	8/31/2016	ARGYLE INDEPENDENT	91.00
065511	8/31/2016	ASA A HOWARD	80.00
065512	8/31/2016	AT&T	16.29
065513	8/31/2016	BERTHA WALKER	35.00
065514	8/31/2016	BIMBO BAKERIES USA	106.64
065515	8/31/2016	BOBBY RICE	40.00
065516	8/31/2016	BRETTE LEA ADAMS	80.60
065517	8/31/2016	BROOKS BARFIELD	80.00
065518	8/31/2016	BRUCE RIDDLING	40.00
065519	8/31/2016	BUCKS SPORTING GOODS	5,126.50
065520	8/31/2016	CASTEEL AUTO FIRE	308.09
065521	8/31/2016	CHALKS TRUCK PARTS INC	1,596.51
065522	8/31/2016	CHARLIE BILLINGTON	25.00
065523	8/31/2016	CINDY FRANKLIN	133.65
065524	8/31/2016	COLBI WINBORNE	55.08
065525	8/31/2016	CONTECH CONTROL	933.15
065526	8/31/2016	DAMON HARVEY	118.00
065527	8/31/2016	DANIEL RICE	40.00
065528	8/31/2016	DEBORAH A PARSLEY	208.17
065529	8/31/2016	DOUG BAIR	35.00
065530	8/31/2016	DREW JOINES	35.00
065531	8/31/2016	E J. WEBB	35.00

065532	8/31/2016	ELECTRIC CITY PRINTING	161.20
065533	8/31/2016	Eligibility Tracking Calculators	525.00
065534	8/31/2016	REBECCA FARRAH	350.00
065535	8/31/2016	GARREN OPDENHOFF	35.00
065536	8/31/2016	GARY BENSON	80.00
065537	8/31/2016	GLENN OLEN REEVES DBA	291.13
065538	8/31/2016	HUTCHINSON COUNTY EMS	250.00
065539	8/31/2016	GORDON TAYLOR	25.00
065540	8/31/2016	GWENDOLYN KENNEDY	23.25
065541	8/31/2016	HANDWRITING WITHOUT	425.00
065542	8/31/2016	HUTCHINSON COUNTY	30.00
065543	8/31/2016	JOHNNY GUNTER	35.00
065544	8/31/2016	JOSEPH DANIEL LEDBETTER	137.51
065545	8/31/2016	JOSTENS INC	273.87
065546	8/31/2016	JULIE TOWE COLE	170.91
065547	8/31/2016	KENNEDY KEEN	40.00
065548	8/31/2016	KERRI ANN JONES	417.96
065549	8/31/2016	KEVIN FARMER	35.00
065550	8/31/2016	LABATT FOOD SERVICE	27,019.33
065551	8/31/2016	LAKESHORE LEARNING	6,790.94
065552	8/31/2016	LINDSAY TAYLOR	97.20
065553	8/31/2016	LINDSEY DELISE OVERALL	48.60
065554	8/31/2016	M & M AUTO PARTS	56.01
065555	8/31/2016	MAVERIK EDUCATION LLC	6,000.00
065556	8/31/2016	MAX JOHNSTON	65.00
065557	8/31/2016	MELANIE HINSON	524.07
065558	8/31/2016	MESA ROOFING	5,150.00
065559	8/31/2016	MICHAEL RATLIFF JR	40.00
065560	8/31/2016	MIDSTATE ENVIRONMENTAL	199.00
065561	8/31/2016	MULTI-HEALTH SYSTEMS INC	145.00
065562	8/31/2016	NATASHA LEANN	42.12
065563	8/31/2016	NORRIS AUDIO VIDEO, LLC	71.98
065564	8/31/2016	NTNL ASSN FOR PUPIL	100.00
065565	8/31/2016	O REILLY AUTOMOTIVE	1,306.38
065566	8/31/2016	THERESA PACKEBUSH	350.00
065567	8/31/2016	PARKERS DISTRIBUTING CO	1,422.60
065568	8/31/2016	PEARSON	90.00
065569	8/31/2016	PEST MANAGEMENT	5,155.00
065570	8/31/2016	PETE GARCIA	25.00
065571	8/31/2016	PHILLIP KEEN II	40.00
065572	8/31/2016	PIZZA HUT	564.00
065573	8/31/2016	PLAINS DAIRY	1,768.84
065574	8/31/2016	QUILL CORPORATION	1,159.80
065575	8/31/2016	RICKY COLLINSWORTH	128.60
065576	8/31/2016	ROBBIE WORSLEY	80.00
065577	8/31/2016	RT ATHCO	7,023.00
065578	8/31/2016	SHEA SHACKELFORD	350.00
065579	8/31/2016	AMANDA SHELTON	350.00
065580	8/31/2016	SOUTHERN TIRE MART LLC	2,176.30

065581	8/31/2016	SOUTHPAW ENTERPRISES	125.40
065582	8/31/2016	ALINA STEGER	350.00
065583	8/31/2016	STORMETTA STATELER	787.50
065584	8/31/2016	SUZANNE DUVALL	40.00
065585	8/31/2016	TANYA R SHELTON	14.74
065586	8/31/2016	TEACHER DIRECT	1,108.40
065587	8/31/2016	TEXAS GAS SERVICE	1,248.76
065588	8/31/2016	TIFFANY SMITH	156.74
065589	8/31/2016	TOBY MCCORMICK	40.00
065590	8/31/2016	TOW BROS EQUIPMENT CO	327.18
065591	8/31/2016	TRENT ADDISON ONEAL	118.00
065592	8/31/2016	TREX EQUIPMENT CO.	37,641.80
065593	8/31/2016	VERIZON WIRELESS	73.80
065594	8/31/2016	VICKI MARIE STILL	20.25
065595	8/31/2016	VICTOR RODRIGUEZ	40.00
065596	8/31/2016	VIRGINIA SWEET WINEGAR	45.00
065597	8/31/2016	WALLACE MANN	65.00
065598	8/31/2016	NICOLE WELLS	350.00
065599	8/31/2016	TRACY WESTON	350.00
065600	8/31/2016	VALARIE WORD	350.00
065601	8/31/2016	XCEL ENERGY	144.95
102349	20160823	MERCHBRO INC.	265.00
102350	8/24/2016	WEST TEXAS A & M UNIV.	1,000.00
102351	8/29/2016	FRANK PHILLIPS COLLEGE	1,000.00

TOTAL

714,640.71

BORGER ISD CHECK REGISTER SEPTEMBER 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
065620	9/14/2016	AGENCY 405/TX DEPT OF	154.00
065621	9/14/2016	AT&T	2,258.04
065622	9/14/2016	BILLIE NUTT	118.00
065623	9/14/2016	DARYL GOIN	50.00
065624	9/14/2016	DIAMOND BUSINESS	683.00
065625	9/14/2016	DISCOUNT MAGAZINE	500.00
065626	9/14/2016	EPES SOFTWARE INC	126.00
065627	9/14/2016	GREGORY COOK	50.00
065628	9/14/2016	KATINA SWINNEY	40.00
065629	9/14/2016	M & M AUTO PARTS	61.67
065630	9/14/2016	MESSAGE MAKERS	72.00
065631	9/14/2016	MOVIE LICENSING USA	1,312.00
065632	9/14/2016	PEYTON FRANCIS	50.00
065633	9/14/2016	ROBBIE WORSLEY	45.00
065634	9/14/2016	RODNEY D BRINKLEY	118.00
065635	9/14/2016	SCHINDLER ELEVATOR	3,520.32
065636	9/14/2016	SCHOLASTIC INC	981.29
065637	9/14/2016	TASC DISTRICT 1	80.00
065638	9/14/2016	TASSP	450.00
065639	9/14/2016	TEXAS DEPT OF STATE	330.00
065640	9/14/2016	THE WATER STORE	36.00
065641	9/14/2016	TINA SIMS	85.00
065642	9/14/2016	UNA-COPY INC UCI	60.00
065643	9/14/2016	VIRGINIA SWEET WINEGAR	45.00
065644	9/14/2016	W BILL MURRAY	115.88
065645	9/15/2016	ROBERT WAYNE RANNALS	400.00
065646	9/15/2016	TASCOSA HIGH SCHOOL	360.00
065648	9/21/2016	4N6 FANATICS.COM LLC	150.00
065649	9/21/2016	ACCELERATE LEARNING	3,540.25
065650	9/21/2016	AIRGAS SOUTHWEST INC	66.25
065651	9/21/2016	AMERIPRIDE LINEN AND	60.29
065652	9/21/2016	BERTHA WALKER	35.00
065653	9/21/2016	BHS ACTIVITY FUND LESLIE	1,075.00
065654	9/21/2016	BIMBO BAKERIES USA	289.14
065655	9/21/2016	BOBBY RICE	40.00
065656	9/21/2016	RONALD BRUCE RIDLING	40.00
065657	9/21/2016	CAMBIUM LEARNING	420.00
065658	9/21/2016	CAREER CRUISING	3,317.00
065659	9/21/2016	CHARLIE BILLINGTON	25.00
065659	9/21/2016	CHARLIE BILLINGTON	-25.00
065660	9/21/2016	CLARK PYLANT	80.00
065661	9/21/2016	DANIEL MILES DOWNEY	173.57
065662	9/21/2016	DANIEL RICE	40.00

065663	9/21/2016	DREW JOINES	35.00
065664	9/21/2016	DYNED INTERNATIONAL	7,000.00
065665	9/21/2016	E J. WEBB	35.00
065666	9/21/2016	FANTASY OF LIGHTS	150.00
065667	9/21/2016	FRONTLINE TECHNOLOGIES	10,444.20
065668	9/21/2016	GARREN OPDENHOFF	35.00
065669	9/21/2016	GLENN OLEN REEVES DBA	4.99
065670	9/21/2016	GOLDEN LIGHT EQUIPMENT	264.85
065671	9/21/2016	GOLDEN SPREAD COUNCIL	168.00
065672	9/21/2016	GORDON TAYLOR	35.00
065673	9/21/2016	HARRIS RATINGS WEEKLY	99.00
065674	9/21/2016	HAYLEY SCHRAEDER	800.00
065675	9/21/2016	HEARTLAND PAYMENT	2,697.75
065676	9/21/2016	HEREFORD HIGH SCHOOL	714.00
065677	9/21/2016	HEREFORD HIGH SCHOOL	480.00
065678	9/21/2016	HUNTER MATTHEW SPIER	142.40
065679	9/21/2016	J MICHAEL GREEN	88.00
065680	9/21/2016	JACKIE FOWLER	100.00
065681	9/21/2016	JAMES RACE	80.00
065682	9/21/2016	JEFF GONZALEZ	88.00
065683	9/21/2016	JERRY DEE HATLEY	80.00
065684	9/21/2016	JOHNNY GUNTER	210.00
065685	9/21/2016	JUNIOR LIBRARY GUILD	1,691.40
065686	9/21/2016	KATINA SWINNEY	40.00
065687	9/21/2016	KENNEDY KEEN	40.00
065688	9/21/2016	KERRY JONES	200.00
065689	9/21/2016	KERRY ORMSON MS C C C /A	350.00
065690	9/21/2016	KEVIN FARMER	35.00
065691	9/21/2016	LABATT FOOD SERVICE	19,989.04
065692	9/21/2016	LARRY BOYER	88.00
065693	9/21/2016	MARCUS GONZALES	197.87
065694	9/21/2016	MICHAEL RATLIFF JR	40.00
065695	9/21/2016	MICHAEL ROBERTS	1,200.00
065696	9/21/2016	MNJ TECHNOLOGIES DIRECT	448.82
065697	9/21/2016	MOVIE LICENSING USA	492.00
065698	9/21/2016	MULESHOE ISD	480.00
065699	9/21/2016	NATIONAL FORENSIC	149.00
065700	9/21/2016	NATIONAL GEOGRAPHIC	25.00
065701	9/21/2016	NURSES AID SCHOOL	750.00
065702	9/21/2016	PEDRO SAMUEL PONCE	200.00
065703	9/21/2016	PHILLIP KEEN II	40.00
065704	9/21/2016	PIZZA HUT	60.00
065705	9/21/2016	PLAINS DAIRY	4,642.61
065706	9/21/2016	PLAYSCRIPTS INC	394.12
065707	9/21/2016	POSTMASTER BORGER	94.00
065708	9/21/2016	RACHEL ACH	100.00
065709	9/21/2016	RANGER RICK NATL	19.95
065710	9/21/2016	RICHARD QUALLS	116.20
065711	9/21/2016	ROBBIE WORSLEY	35.00

065712	9/21/2016	ROBI MARR	22.60
065713	9/21/2016	SCIENTIFIC LEARNING	5,093.00
065714	9/21/2016	SCOTT HENDERSON	132.40
065715	9/21/2016	SPENCER BLACKWELDER	35.00
065716	9/21/2016	STEPHANIE MASON	40.00
065717	9/21/2016	STEVEN P. COHEN	264.80
065718	9/21/2016	SUNGARD PUBLIC SECTOR	2,780.66
065719	9/21/2016	TASSP	225.00
065720	9/21/2016	TEXAS ASSN OF COMMUNITY	625.00
065721	9/21/2016	TEXAS EDUCATION NEWS	215.00
065722	9/21/2016	TEXAS GIRLS COACHES	300.00
065723	9/21/2016	TEXAS HIGH SCHOOL	1,650.00
065724	9/21/2016	TEXAS SPEECH	180.00
065725	9/21/2016	THE SECURITY COMPANY	480.00
065726	9/21/2016	TIFFANY LAING	12.30
065727	9/21/2016	TMEA	205.00
065728	9/21/2016	TREVOR MARSHALL	200.00
065729	9/21/2016	TURN CENTER	4,195.79
065730	9/21/2016	TX ASSN SCHOOL BOARDS	2,960.00
065731	9/21/2016	TX DEPT STATE HEALTH	1,200.00
065732	9/21/2016	UNA-COPY INC UCI	40.00
065733	9/21/2016	UNIVERSITY	1,550.00
065734	9/21/2016	VICTOR RODRIGUEZ	40.00
065735	9/21/2016	WALTER E SPRUILL	176.00
065736	9/21/2016	WESTAIR PRAXAIR DIST INC	832.00
065737	9/21/2016	WHITE ROCK SECURITY	11,829.85
065738	9/21/2016	XCEL ENERGY	34,179.03
065739	9/23/2016	A & M CONSTRUCTION	5,000.00
065740	9/23/2016	LUBBOCK ISD	246.00
065741	9/23/2016	REGION I MUSIC EXEC COM	375.00
065742	9/30/2016	CANADIAN HIGH SCHOOL	180.00
065743	9/30/2016	CHARLIE BILLINGTON	25.00
065744	9/30/2016	NATL ASSN SCHOOL NURSES	159.50
		TOTAL	152,545.83

BORGER ISD CHECK REGISTER OCTOBER 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
065755	10/5/2016	A & M CONSTRUCTION	13,349.51
065756	10/5/2016	A-V CORP	612.97
065757	10/5/2016	AMARILLO FIRE & SAFETY	777.70
065758	10/5/2016	AMARILLO GLOBE NEWS	281.40
065759	10/5/2016	AMARILLO INDEPENDENT	330.00
065760	10/5/2016	AMERICA'S FOUNDATION	150.00
065761	10/5/2016	ANDREW STEPHEN HOOKER	26.84
065762	10/5/2016	APPLE INC	90.00
065763	10/5/2016	AT&T	39.57
065764	10/5/2016	BHS ACTIVITY FUND LESLIE	200.00
065765	10/5/2016	BHS Activity Fund	66.00
065766	10/5/2016	BILL BEATTY INSURANCE	315.00
065767	10/5/2016	BIMBO BAKERIES USA	492.96
065768	10/5/2016	BMS LIBRARY ACTIVITY FUND	100.00
065769	10/5/2016	BORGER INTERMEDIATE	94.50
065770	10/5/2016	BORGER REDI MIX	7,386.25
065771	10/5/2016	BRYAN HERBER	118.00
065772	10/5/2016	BUCKS SPORTING GOODS	870.65
065773	10/5/2016	BUSHLAND HIGH SCHOOL	448.00
065774	10/5/2016	CANDY THORNTON	88.00
065775	10/5/2016	CDW G	193.67
065776	10/5/2016	CENGAGE LEARNING INC	995.01
065777	10/5/2016	CHARITY WILLIAM	350.00
065778	10/5/2016	CITY OF BORGER	10,699.95
065779	10/5/2016	CLASSROOM PRODUCTS	66.65
065780	10/5/2016	CYNTHIA GUTIERREZ	70.00
065781	10/5/2016	DARYL GOIN	95.00
065782	10/5/2016	DAWN MARA BELL	88.00
065783	10/5/2016	DEMCO INC	300.44
065784	10/5/2016	DIXIE DOG	147.55
065785	10/5/2016	DUN & BRADSTREET	1,061.44
065786	10/5/2016	EDUCATION SERVICE	508.86
065787	10/5/2016	EQUITY CENTER	2,680.00
065788	10/5/2016	ESGI	2,682.00
065789	10/5/2016	FLEMING APPLIANCE &	499.00
065790	10/5/2016	FLINN SCIENTIFIC INC	194.40
065791	10/5/2016	FREY SCIENTIFIC CO	582.08
315.27	10/5/2016	GERALDS OFFICE PRODUCTS	315.27
065793	10/5/2016	GLENN OLEN REEVES DBA	307.59
065794	10/5/2016	GREG HILL	206.00
065795	10/5/2016	H&H PRINTING ETC	378.00
065796	10/5/2016	HAYES SOFTWARE SYSTEMS	2,876.00
065797	10/5/2016	HUTCHINSON COUNTY	175.00

065798	10/5/2016	HUTCHINSON CTY APPR DIST	31,861.48
065799	10/5/2016	HYDROTEX	7,500.00
065800	10/5/2016	IMAGINATION STATION INC	5,650.00
065801	10/5/2016	INSIGHT PUBLIC SECTOR	184.80
065802	10/5/2016	JESSICA IVY	350.00
065803	10/5/2016	JUNIOR LIBRARY GUILD	603.40
065804	10/5/2016	KASSI NAIL	350.00
065805	10/5/2016	KATINA SWINNEY	40.00
065806	10/5/2016	KING CONSULTANTS INC	1,500.00
065807	10/5/2016	LABATT FOOD SERVICE	19,669.52
065808	10/5/2016	LAKESHORE LEARNING	494.87
065809	10/5/2016	LEAD YOUR SCHOOL	13,200.00
065810	10/5/2016	LINDA NICHOLS	88.00
065811	10/5/2016	LISA CARR-HASSELL	88.00
065812	10/5/2016	LISA COLE	350.00
065813	10/5/2016	MATH WARM UPS COM	410.00
065814	10/5/2016	MELISSA FITE	350.00
065815	10/5/2016	MESSAGE MAKERS	32.00
065816	10/5/2016	MILLER PAPER & PACKAGING	1,726.74
065817	10/5/2016	MORRISON SUPPLY	326.64
065818	10/5/2016	MORTON LUMBER CO	1,679.14
065819	10/5/2016	MSB CONSULTING GROUP	467.20
065820	10/5/2016	NASCO	208.18
065821	10/5/2016	NEBRASKA SCIENTIFIC	79.25
065822	10/5/2016	OFFICE DEPOT	944.50
065823	10/5/2016	ORIENTAL TRADING CO INC	168.84
065824	10/5/2016	PIZZA HUT	1,212.00
065825	10/5/2016	PLAINS DAIRY	3,628.63
065826	10/5/2016	PLANK ROAD PUBLISHING CO	109.95
065827	10/5/2016	PLAYSCRIPTS INC	342.87
065828	10/5/2016	POPULAR SUPPLY	11.61
065829	10/5/2016	PRISCILLA BUTLER	350.00
065830	10/5/2016	PRO ED	68.20
065831	10/5/2016	PROXIMITY LEARNING INC.	700.00
065832	10/5/2016	QUILL CORPORATION	49.74
065833	10/5/2016	R&R MACHINE SHOP INC	405.00
065834	10/5/2016	RANDY COPELAND	132.80
065835	10/5/2016	RAPTOR	2,880.00
065836	10/5/2016	REALLY GOOD STUFF INC	361.55
065837	10/5/2016	REGION 16 EDUCATION	385.00
065838	10/5/2016	RMI BRYANT	5,091.00
065839	10/5/2016	ROBBIE WORSLEY	60.00
065840	10/5/2016	SAMMY PONCE	95.00
065841	10/5/2016	SCHOLASTIC INC	305.25
065842	10/5/2016	SCHOOL SPECIALTY SUPPLY	662.45
065843	10/5/2016	SCRIPPS NATIONAL	305.00
065844	10/5/2016	SHELLY MCKEE	105.00
065845	10/5/2016	SHI GOVT SOLUTIONS INC	462.00
065846	10/5/2016	SOI SYSTEMS INC	237.05

065847	10/5/2016	SPEARMAN ISD	175.00
065848	10/5/2016	SUNGARD PUBLIC SECTOR	2,780.66
065849	10/5/2016	SUZANNE DUVALL	40.00
065850	10/5/2016	TANYA MCDONALD	350.00
065851	10/5/2016	TANYA R SHELTON	16.30
065852	10/5/2016	TASC DISTRICT 1	175.00
065853	10/5/2016	TASSP	225.00
065854	10/5/2016	TCA CONFERENCE	340.00
065855	10/5/2016	TEPSA	378.00
065856	10/5/2016	TERRI DAY	350.00
065857	10/5/2016	TEXAS ART EDUCATION	210.00
065858	10/5/2016	TEXAS ASCD	139.00
065859	10/5/2016	TEXAS COMPUTER EDUC	209.00
065860	10/5/2016	TEXAS EDUCATIONAL	4,770.50
065861	10/5/2016	TEXAS GAS SERVICE	1,659.33
065862	10/5/2016	TEXAS SCHOOL PUBLIC	175.00
065863	10/5/2016	TEXAS TECH UNIVERSITY	500.00
065864	10/5/2016	THE BACH COMPANY	6,460.00
065865	10/5/2016	TEXAS 28	893.00
065866	10/5/2016	THOMAS GULF COAST	173,211.00
065867	10/5/2016	TINA SIMS	85.00
065868	10/5/2016	TRENT ADDISON ONEAL	88.00
065869	10/5/2016	TRIARCO ARTS & CRAFTS	173.40
065870	10/5/2016	TX ASSN SCHOOL	270.00
065871	10/5/2016	TX ASSN SCHOOL BOARDS	1,253.68
065872	10/5/2016	TX STATE LIBRARY &	690.25
065873	10/5/2016	U S FOODS INC	880.90
065874	10/5/2016	ULINE	301.79
065875	10/5/2016	UNITED ART AND EDUCATION	471.88
065876	10/5/2016	UNITED SUPERMARKET	62.77
065877	10/5/2016	VIRGINIA SWEET WINEGAR	60.00
065878	10/5/2016	WAGNER SUPPLY CO	8,868.00
065879	10/5/2016	WILLIAM V MACGILL & CO	135.83
065880	10/5/2016	WINNING WORDS	65.00
065881	10/5/2016	XCEL ENERGY	145.30
065882	10/7/2016	PLEMONS STINNETT	250.00
065883	10/12/2016	A & M CONSTRUCTION	1,900.05
065884	10/12/2016	ALICE FAYE HOOPER	1,000.00
065885	10/12/2016	ALLEN'S TRI STATE	442.50
065886	10/12/2016	ALLISON E MCWILLIAMS	324.00
065887	10/12/2016	AMANDA JILL BABCOCK	1,568.90
065888	10/12/2016	AMBER KAY BRINKLEY	347.49
065889	10/12/2016	AMY DIANNE BENNETT	144.18
065890	10/12/2016	BERTHA WALKER	35.00
065891	10/12/2016	BILLIE NUTT	118.00
065892	10/12/2016	BIMBO BAKERIES USA	237.00
065893	10/12/2016	BOBBY R BERRY	9.00
065894	10/12/2016	BRETTE LEA ADAMS	170.10
065895	10/12/2016	RONALD BRUCE RIDLING	40.00

065896	10/12/2016	CAROLINA BIOLOGICAL	146.67
065896	10/12/2016	CAROLINA BIOLOGICAL	465.89
065897	10/12/2016	CDW G	238.99
065898	10/12/2016	CHARLES ROSS	180.00
065899	10/12/2016	CHARLIE BILLINGTON	25.00
065900	10/12/2016	CINDY FRANKLIN	92.34
065901	10/12/2016	CINDY LITTLEJOHN	34.78
065902	10/12/2016	CLARK PYLANT	141.17
065903	10/12/2016	CLASSROOMDIRECT	153.62
065904	10/12/2016	COLBI WINBORNE	72.90
065905	10/12/2016	COMPASS LEARNING INC	25,150.00
065906	10/12/2016	CROWN SUPPLY	103.68
065907	10/12/2016	DANIEL RICE	40.00
065908	10/12/2016	DEBORAH A PARSLEY	373.41
065909	10/12/2016	DEMCO INC	186.75
065910	10/12/2016	DOUGLAS JOHN POPPLE	7.77
065911	10/12/2016	DUMAS ISD	1,500.00
065913	10/12/2016	E J. WEBB	35.00
065914	10/12/2016	EDWARD DOWD	180.00
065915	10/12/2016	ELLIOTT ELECTRIC SUPPLY	1,238.02
065916	10/12/2016	EMILIE POE	350.00
065917	10/12/2016	FLINN SCIENTIFIC INC	218.88
065918	10/12/2016	FLOCABULARY LLC	96.00
065919	10/12/2016	FRANK PHILLIPS COLLEGE	54,040.00
065920	10/12/2016	GARREN OPDENHOFF	35.00
065921	10/12/2016	GARY WHITELEY	95.00
065922	10/12/2016	GOLDEN LIGHT EQUIPMENT	419.95
065923	10/12/2016	GOLF HEADQUARTERS	312.00
065924	10/12/2016	GOODMAN ENGRAVING	24.00
065925	10/12/2016	GORDON TAYLOR	35.00
065926	10/12/2016	ITSAVVY LLC	212.51
065927	10/12/2016	JACK L MCNEESE	27.48
065928	10/12/2016	JAIME BEEKMANN	134.20
065929	10/12/2016	JOHNNY GUNTER	135.00
065930	10/12/2016	KENNEDY KEEN	40.00
065931	10/12/2016	KERRI ANN JONES	405.81
065932	10/12/2016	KEVIN FARMER	35.00
065933	10/12/2016	LABATT FOOD SERVICE	8,762.31
065934	10/12/2016	LAKESHORE LEARNING	430.07
065935	10/12/2016	MARSH ELECTRIC SUPPLY	690.00
065936	10/12/2016	MARTHA JANE COOPER	2,188.11
065937	10/12/2016	MARY FITZGERALD	46.20
065938	10/12/2016	MARY TRAN	8.65
065939	10/12/2016	MATTHEW SHERWOOD	95.00
065940	10/12/2016	MAYFIELD PAPER COMPANY	1,805.32
065941	10/12/2016	MICHAEL RATLIFF JR	40.00
065942	10/12/2016	MICHELLE HULL	40.00
065943	10/12/2016	MIDWEST SPORTS SUPPLY	801.00
065944	10/12/2016	MIKE VANCE	95.00

065945	10/12/2016	MORRISON SUPPLY	212.42
065946	10/12/2016	MORTON LUMBER CO	2,233.19
065947	10/12/2016	NASCO	671.75
065948	10/12/2016	NATASHA LEANN	38.88
065949	10/12/2016	NATIONAL FORENSIC	20.00
065950	10/12/2016	NATIONAL SCHOOL	111.49
065951	10/12/2016	NENA D MANKIN	780.69
065952	10/12/2016	NEW MEXICO CLAY INC.	182.98
065953	10/12/2016	NWEA	12,500.00
3660.65	10/12/2016	OPAL BOOZ REPRESENTIVE	3,660.65
065955	10/12/2016	OPEN ROAD MOBILITY	224.14
065956	10/12/2016	OZARKA SPRNG WATER	56.50
065957	10/12/2016	PASCO SCIENTIFIC	352.00
065958	10/12/2016	PATTY DURST	140.00
065959	10/12/2016	PAUL BURKHALTER	12.06
065960	10/12/2016	PETE GARCIA	25.00
065961	10/12/2016	PEYTON FRANCIS	242.64
065962	10/12/2016	PHILLIPS MUNICIPAL GOLF	4,000.00
065963	10/12/2016	PIZZA HUT	414.00
065964	10/12/2016	PLAINS DAIRY	1,457.68
065965	10/12/2016	QUILL CORPORATION	2,014.86
065966	10/12/2016	RANDY HATFIELD	97.64
065967	10/12/2016	REALLY GOOD STUFF INC	1,098.32
065968	10/12/2016	RENA MITCHELL	12.00
065969	10/12/2016	RESOURCES FOR READING	52.38
065970	10/12/2016	RICHARD HAWTHORNE	95.00
065971	10/12/2016	RMI BRYANT	2,181.29
065972	10/12/2016	ROBBIE WORSLEY	80.00
065973	10/12/2016	RUSSELL TAPP	123.35
065974	10/12/2016	SAMMY PONCE	180.00
065975	10/12/2016	SAX ARTS & CRAFTS	63.76
065976	10/12/2016	SCANTRON CORP	288.00
065977	10/12/2016	SCHOOL SPECIALTY SUPPLY	154.62
065978	10/12/2016	SHELLY MCKEE	105.00
065979	10/12/2016	SLAM DUNK SPORTS	5,936.00
065980	10/12/2016	STEPHANIE MASON	40.00
065981	10/12/2016	STORMETTA STATELER	812.50
065982	10/12/2016	SUZANNE DUVALL	58.00
065983	10/12/2016	TEACHER DIRECT	349.95
065984	10/12/2016	TERRY BROOKS	12.00
065985	10/12/2016	TEXAS ART EDUCATION	310.00
065986	10/12/2016	TEXAS COMPUTER EDUC	598.00
065987	10/12/2016	TEXAS COMPUTER	398.00
065988	10/12/2016	THE NUT HOUSE	59.86
065989	10/12/2016	THE SECURITY COMPANY	480.00
065990	10/12/2016	THE WATER STORE	52.00
065991	10/12/2016	TIFFANY SMITH	313.88
065992	10/12/2016	TINA SIMS	85.00
065993	10/12/2016	TRAVIS CHANDLER	95.00

065994	10/12/2016	TRIARCO ARTS & CRAFTS	415.00
065995	10/12/2016	TX ASSN SCHOOL BUSINESS	570.00
065996	10/12/2016	TYLER ABRAHAMSON	40.00
065997	10/12/2016	U S GAMES	169.06
065998	10/12/2016	ULINE	209.14
065999	10/12/2016	UNA-COPY INC UCI	60.00
066000	10/12/2016	UNITED REFRIGERATION INC	109.60
066001	10/12/2016	VAL MUNIZ	118.00
066002	10/12/2016	VIRGINIA SWEET WINEGAR	45.00
066003	10/12/2016	WALMART	1,644.39
066004	10/12/2016	WEST COAST PUBLISHING	412.50
066005	10/12/2016	WESTAIR PRAXAIR DIST INC	23.82
066006	10/20/2016	A-V CORP	2,726.44
066007	10/20/2016	ACCELERATE LEARNING	1,128.75
066008	10/20/2016	ACCUCUT, LLC	59.00
066009	10/20/2016	ACE EDUCATIONAL	131.72
066010	10/20/2016	ADAM TORMA	105.00
066011	10/20/2016	AGENCY 405/TX DEPT OF	34.00
066012	10/20/2016	AIRGAS SOUTHWEST INC	64.34
066013	10/20/2016	ALICE GUNTER DBA LAWNS	2,939.00
066014	10/20/2016	AMARILLO INDEPENDENT	125.00
066015	10/20/2016	AT&T	2,377.55
066016	10/20/2016	BERTHA WALKER	35.00
066017	10/20/2016	BIMBO BAKERIES USA	543.41
066018	10/20/2016	BOBBY R BERRY	27.76
066019	10/20/2016	BOBBY RICE	40.00
066020	10/20/2016	BORGER INTERMEDIATE	200.00
066021	10/20/2016	BRUCE RIDDLING	40.00
066022	10/20/2016	BUCKS SPORTING GOODS	392.00
066023	10/20/2016	CAPRICE MAYHEW	88.00
066024	10/20/2016	CAPROCK HIGH SCHOOL	261.00
066025	10/20/2016	CATHY J COLEMAN	88.00
066026	10/20/2016	CHALKS TRUCK PARTS INC	129.20
066027	10/20/2016	CITY OF BORGER	6.75
066028	10/20/2016	CLASSROOMDIRECT	233.06
066029	10/20/2016	CLAUDE ISD	16,598.40
066030	10/20/2016	DANIEL RANKIN	105.00
066031	10/20/2016	DANIEL RICE	40.00
066032	10/20/2016	DILLON SISSEL	180.00
066033	10/20/2016	DUMAS HIGH SCHOOL	455.00
066034	10/20/2016	E J. WEBB	35.00
066035	10/20/2016	EICHELBAUM WARDELL	1,941.00
066036	10/20/2016	ELLIOTT ELECTRIC SUPPLY	423.00
066037	10/20/2016	ERIC ARMIN INC	53.90
066038	10/20/2016	ERICK CHAPMAN	105.00
066039	10/20/2016	FLINN SCIENTIFIC INC	224.91
066040	10/20/2016	FLOYD STEWART	35.00
066041	10/20/2016	FOLLETT SCHOOL	7,153.99
066042	10/20/2016	FREY SCIENTIFIC CO	129.88

066043	10/20/2016	GARY SPEED	105.00
066044	10/20/2016	GILBERT BARNES	88.00
066045	10/20/2016	GLENN OLEN REEVES DBA	47.00
066046	10/20/2016	GOLDEN LIGHT EQUIPMENT	250.90
066047	10/20/2016	GOLF TEAM PRODUCTS INC	894.00
066048	10/20/2016	GORDON TAYLOR	35.00
066049	10/20/2016	GREEN COUNTRY	51.51
066050	10/20/2016	GROOM ISD	6,711.00
066051	10/20/2016	LW Henshaw	25.00
066052	10/20/2016	HEREFORD HIGH SCHOOL	150.00
066053	10/20/2016	HUTCHINSON COUNTY	213.00
066054	10/20/2016	INSIGHT PUBLIC SECTOR	6,089.80
066055	10/20/2016	ITSAVVY LLC	9,431.75
066056	10/20/2016	JACK L MCNEESE	48.52
066057	10/20/2016	JEREMEE H TATE	105.00
066058	10/20/2016	JOHNNIE WOODARD	40.57
066059	10/20/2016	JOHNNY GUNTER	135.00
066060	10/20/2016	JOSHUA DAUME	105.00
066061	10/20/2016	KATINA SWINNEY	40.00
066062	10/20/2016	KENNEDY KEEN	40.00
066063	10/20/2016	KERRY JONES	149.40
066064	10/20/2016	KEVIN FARMER	35.00
066065	10/20/2016	LABATT FOOD SERVICE	12,358.44
066066	10/20/2016	LAKESHORE LEARNING	3,276.96
066067	10/20/2016	LESLIE D SHARP	14.83
066068	10/20/2016	LONGHORN BUS SERVICE	167.32
066069	10/20/2016	M & M AUTO PARTS	2,459.64
066070	10/20/2016	MARC DARBY	140.00
066071	10/20/2016	MARCO PRODUCTS, INC.	120.20
066072	10/20/2016	MAYFIELD PAPER COMPANY	61.22
066073	10/20/2016	MICHAEL RATLIFF JR	40.00
066074	10/20/2016	MSB CONSULTING GROUP	704.52
066075	10/20/2016	NASCO	441.47
066076	10/20/2016	GLYNLYON, INC	30,625.00
066077	10/20/2016	OFFICE DEPOT	2,869.20
066078	10/20/2016	ORIENTAL TRADING CO INC	274.06
066079	10/20/2016	PANHANDLE ISD	28,610.80
066080	10/20/2016	PATTY DURST	70.00
066081	10/20/2016	PAUL BURKHALTER	48.23
066082	10/20/2016	PAUL ORTEGA	88.00
066083	10/20/2016	PETE GARCIA	25.00
066084	10/20/2016	PHILLIP KEEN II	40.00
066085	10/20/2016	PIZZA HUT	600.00
066086	10/20/2016	PLAINS DAIRY	1,868.91
066087	10/20/2016	PLAYSCRIPTS INC	199.85
066088	10/20/2016	PLEMONS STINNETT	28,823.60
066089	10/20/2016	PRINGLE MORSE ISD	4,356.20
066090	10/20/2016	QUILL CORPORATION	1,704.33
066092	10/20/2016	RANDY HATFIELD	35.32

066093	10/20/2016	RAYMOND SMITH	43.81
066094	10/20/2016	REALLY GOOD STUFF INC	627.09
066095	10/20/2016	REGION 16 EDUCATION	15,999.99
066096	10/20/2016	REGION I	3,511.50
066097	10/20/2016	RHYTHM BEE INC	200.00
066098	10/20/2016	RICARDO RODRIGUEZ	180.00
066099	10/20/2016	RICK CHAVEZ	303.00
066100	10/20/2016	ROBBIE WORSLEY	35.00
066101	10/20/2016	SANFORD FRITCH ISD	40,165.60
066102	10/20/2016	SAX ARTS & CRAFTS	124.19
066103	10/20/2016	SCHOLASTIC INC	109.34
066104	10/20/2016	SCHOOL SPECIALTY SUPPLY	998.04
066105	10/20/2016	SHI GOVT SOLUTIONS INC	2,666.00
066106	10/20/2016	SPRING CREEK ISD	3,634.60
066107	10/20/2016	STEPHANIE MASON	40.00
066108	10/20/2016	STEPHANIE PORTER	40.00
066109	10/20/2016	STRIDELINE LLC	476.40
066110	10/20/2016	TCA CONFERENCE	185.00
066111	10/20/2016	TERRY BROOKS	32.56
066112	10/20/2016	TEXAS COMPUTER EDUC	209.00
066113	10/20/2016	THE WATER STORE	72.00
066114	10/20/2016	TOOT N TOTUM	8,703.58
066115	10/20/2016	TURN CENTER	4,195.79
066116	10/20/2016	TX ASSN OF SCHOOL	616.00
066117	10/20/2016	TX ASSN SCHOOL BOARDS	50.00
066118	10/20/2016	USI EDUCATION &	45.00
066119	10/20/2016	VERIZON WIRELESS	209.69
066120	10/20/2016	VICTOR NEWTON	180.00
066121	10/20/2016	WALSH GALLEGOS TREVINO	280.36
066122	10/20/2016	WARDS	491.51
066123	10/20/2016	WEST TEXAS A & M UNIV.	2,450.00
066124	10/20/2016	WHITE DEER ISD	18,832.00
066125	10/20/2016	WILLIAM V MACGILL & CO	714.81
066126	10/20/2016	WRIGHT EXPRESS FSC	455.78
066127	10/20/2016	XCEL ENERGY	36,144.13
066128	10/21/2016	TEXAS TECH UIL	940.00
066129	10/26/2016	DUMAS HIGH SCHOOL	280.00
066130	10/26/2016	FORWARD EDGE INC	104.97
066131	10/26/2016	M & M AUTO PARTS	55.02
066132	10/26/2016	ROSE PARK TENNIS CENTER	200.00
		Total	848,739.57

865 Activity Funds

102353	10/10/2016	ORIENTAL TRADING CO INC	575.02	Crockett
102354	10/10/2016	ORIENTAL TRADING CO INC	218.40	Paul Beltor

102355	10/28/2016	ANDERSONS	274.89	Paul Beltor
102356	10/28/2016	ORIENTAL TRADING CO INC	79.80	Paul Beltor
102357	10/28/2016	LEARNING A Z	1,998.95	Paul Beltor
102358	10/28/2016	SCHOLASTIC INC	1,005.17	Crockett
		Total	4,152.23	

BORGER ISD CHECK REGISTER NOVEMBER 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
066133	11/2/2016	ABACUS COMPUTERS INC	1,742.25
066134	11/2/2016	ABRAHAM ART GALLERY	35.00
066135	11/2/2016	AFA INC	1,028.75
066136	11/2/2016	AMERICLOCK, INC.	2,625.00
066137	11/2/2016	ANDREW STEPHEN HOOKER	26.64
066138	11/2/2016	APPLE INC	1,355.00
066139	11/2/2016	ARROW MAGNOLIA	942.32
066140	11/2/2016	BIMBO BAKERIES USA	279.66
066141	11/2/2016	BUCKS SPORTING GOODS	180.00
066142	11/2/2016	CAPROCK AMBUCS	350.00
066143	11/2/2016	CAROLINA BIOLOGICAL	140.34
066144	11/2/2016	CHARLIE BILLINGTON	45.00
066145	11/2/2016	CITY OF BORGER	8,733.75
066146	11/2/2016	CLASSROOMDIRECT	289.30
066147	11/2/2016	COVER ONE, INC.	448.80
066148	11/2/2016	CYNTHIA DARLENE HIPOLITO	40.74
066149	11/2/2016	DAMON HARVEY	118.00
066150	11/2/2016	DARYL GOIN	100.00
066151	11/2/2016	DAWN MARA BELL	118.00
066152	11/2/2016	DICK BLICK CO INC	488.13
066153	11/2/2016	EDDIE EARL GARRISON	30.00
066154	11/2/2016	EDWARD FLORES	145.36
066155	11/2/2016	EICHELBAUM WARDELL	198.58
066156	11/2/2016	ELLIOTT ELECTRIC SUPPLY	324.81
066157	11/2/2016	FOLLETT SCHOOL	2,195.73
066158	11/2/2016	FREY SCIENTIFIC CO	24.50
066159	11/2/2016	GOLDEN LIGHT EQUIPMENT	160.00
066160	11/2/2016	H&H PRINTING ETC	140.00
066161	11/2/2016	HK'S HEATING AND AIR	142.50
066162	11/2/2016	INDUSTRIALCHEM LABS &	104.76
066163	11/2/2016	INTECH SOUTHWEST	591.20
066164	11/2/2016	INTERQUEST DETECTION	1,000.00
066165	11/2/2016	ISI COMMERCIAL	90.10
066166	11/2/2016	ITSAVVY LLC	138.28
066167	11/2/2016	JAIME BEEKMANN	78.00
066168	11/2/2016	JESSICA HATHAWAY	118.00
066169	11/2/2016	KENNETH LYNN COLEMAN	8.65
066170	11/2/2016	KEY ENTERPRISES	17,925.00
066171	11/2/2016	LABATT FOOD SERVICE	21,010.38
066172	11/2/2016	LAKESHORE LEARNING	1,101.93
066173	11/2/2016	LEARNING A Z	399.00
066174	11/2/2016	Learning List, Inc.	2,179.00
066175	11/2/2016	LEGO EDUCATION	794.89
066176	11/2/2016	LIBERTY PAPER	19,194.00

066177	11/2/2016	MARK'S PLUMBING PARTS	72.33
066178	11/2/2016	MESSAGE MAKERS	44.79
066179	11/2/2016	MICHAEL JONES	123.49
066180	11/2/2016	MORTON LUMBER CO	49.98
066181	11/2/2016	MUSIC IN MOTION INC	302.12
066182	11/2/2016	N B S	10.88
066183	11/2/2016	NASCO	99.50
066184	11/2/2016	National Educators Law Institute	370.00
066185	11/2/2016	O REILLY AUTOMOTIVE	1,312.17
066186	11/2/2016	OFFICE DEPOT	5,365.45
066187	11/2/2016	OLEN WILLIAMS INC	130.58
066188	11/2/2016	ORIENTAL TRADING CO INC	188.61
066189	11/2/2016	OZARKA SPRNG WATER	118.50
066190	11/2/2016	PALOS SPORTS INC	324.00
066191	11/2/2016	PAMPA HARVESTER TENNIS	133.00
066192	11/2/2016	PAMPA HIGH SCHOOL	625.00
066193	11/2/2016	PAXTON PATTERSON LLC	379.00
066194	11/2/2016	PEARSON	383.00
066195	11/2/2016	PEST MANAGEMENT	580.00
066196	11/2/2016	PHILLIP KEEN II	40.00
066197	11/2/2016	PIZZA HUT	1,164.00
066198	11/2/2016	PLAINS DAIRY	3,668.25
066199	11/2/2016	PLANK ROAD PUBLISHING CO	70.40
066200	11/2/2016	PLAYSCRIPTS INC	183.15
066201	11/2/2016	POPULAR SUPPLY	20.44
066202	11/2/2016	QUILL CORPORATION	3,140.85
066203	11/2/2016	REALLY GOOD STUFF INC	67.13
066204	11/2/2016	REGION 16 EDUCATION	7,240.77
066205	11/2/2016	REGION XVI ED SVC CENTER	270.00
066206	11/2/2016	RICOH USA, INC.	167.72
066207	11/2/2016	ROBBIE WORSLEY	50.00
066208	11/2/2016	SCHOLASTIC BOOK FAIRS	3,948.19
066209	11/2/2016	SCHOOL SPECIALTY SUPPLY	67.28
066210	11/2/2016	SCIENCE TEACHERS	370.00
066211	11/2/2016	SHI GOVT SOLUTIONS INC	625.00
066212	11/2/2016	SUZANNE DUVALL	116.00
066213	11/2/2016	TANYA R SHELTON	10.25
066214	11/2/2016	TEACHERS DISCOVERY	16.80
066215	11/2/2016	TEXAS GRADUATION	40.00
066216	11/2/2016	TEXAS SCHOOL PUBLIC	545.00
066217	11/2/2016	TINA SIMS	170.00
066218	11/2/2016	TREX EQUIPMENT CO.	64.59
066219	11/2/2016	TX ASSN SCHOOL BOARDS	96.72
066220	11/2/2016	U S FOODS INC	509.39
066221	11/2/2016	UNITED PHARMACY #528	270.00
066222	11/2/2016	UNITED SUPERMARKET	569.39
066223	11/2/2016	VERIZON WIRELESS	140.67
066224	11/2/2016	VIRGINIA SWEET WINEGAR	95.00
066225	11/2/2016	WADE CAVITT	118.00
066226	11/2/2016	WESTAIR PRAXAIR DIST INC	448.00
066227	11/2/2016	XCEL ENERGY	145.91

066228	11/2/2016	YOUTHLIGHT INC	210.76
066234	11/9/2016	ALEX WATSON	224.55
066235	11/9/2016	ALLISON E MCWILLIAMS	303.24
066236	11/9/2016	AMARILLO HIGH SCHOOL	330.00
066237	11/9/2016	AMBER KAY BRINKLEY	330.12
066238	11/9/2016	AMERIPRIDE LINEN AND	132.64
066239	11/9/2016	AMY DIANNE BENNETT	83.16
066240	11/9/2016	ANTHONY CHRIESTENSON	180.00
066241	11/9/2016	AT&T	39.74
066242	11/9/2016	BERTHA WALKER	35.00
066243	11/9/2016	BIMBO BAKERIES USA	229.10
066244	11/9/2016	BOB ALLEN	80.00
066245	11/9/2016	BORGER NEWS HERALD	57.50
066246	11/9/2016	BOULDEN PUBLISHING	77.85
066247	11/9/2016	BRETTE LEA ADAMS	228.90
066248	11/9/2016	BRUCE RIDDLING	40.00
066249	11/9/2016	CDW G	226.37
066250	11/9/2016	CHARLIE BILLINGTON	25.00
066251	11/9/2016	CHRISTINA BURRIS	193.00
066252	11/9/2016	CINDY FRANKLIN	186.90
066253	11/9/2016	CINDY LITTLEJOHN	36.71
066254	11/9/2016	CITY OF BORGER	1,245.00
066255	11/9/2016	COLBI WINBORNE	116.34
066256	11/9/2016	DAWN MARA BELL	193.00
066257	11/9/2016	DEBORAH A PARSLEY	311.64
066258	11/9/2016	DICK BLICK CO INC	1,958.83
066259	11/9/2016	DREW JOINES	35.00
066260	11/9/2016	E J. WEBB	35.00
066261	11/9/2016	ELLIOTT ELECTRIC SUPPLY	399.00
066262	11/9/2016	EPS/SCHOOL SPECIALTY	289.74
066263	11/9/2016	FOLLETT SCHOOL	38.73
066264	11/9/2016	FORWARD EDGE INC	329.90
066265	11/9/2016	GARA MARTIN	193.00
066266	11/9/2016	GARREN OPDENHOFF	35.00
066267	11/9/2016	GILBERT BARNES	193.00
066268	11/9/2016	GLENN OLEN REEVES DBA	500.50
066269	11/9/2016	GOLDEN LIGHT EQUIPMENT	414.90
066270	11/9/2016	GOLDEN SPREAD PUMPING	475.00
066271	11/9/2016	GORDON TAYLOR	35.00
066272	11/9/2016	GREG HILL	193.00
066273	11/9/2016	GROTH MUSIC COMPANY	67.95
066274	11/9/2016	HEAVY DUTY BUS PARTS, INC	1,185.72
066275	11/9/2016	INTERSTATE BATTERY	1,215.55
066276	11/9/2016	ITSAVVY LLC	22,647.35
066277	11/9/2016	JACKIE FOWLER	180.00
066278	11/9/2016	JAMIE E BATCHELOR III	40.00
066279	11/9/2016	JEFF MEADOR	80.00
066280	11/9/2016	JIMS BEARINGS & SUPPLY	119.22
066281	11/9/2016	JOHNNY GUNTER	35.00
066282	11/9/2016	JULIE TOWE COLE	322.56
066283	11/9/2016	KATINA SWINNEY	100.00

066284	11/9/2016	KELLY JONES	80.00
066285	11/9/2016	KENNEDY KEEN	40.00
066286	11/9/2016	KERRI ANN JONES	386.40
066287	11/9/2016	KEVIN FARMER	35.00
066288	11/9/2016	LABATT FOOD SERVICE	10,029.92
066289	11/9/2016	LAKESHORE IT SOLUTIONS,	149.44
066290	11/9/2016	LAKESHORE LEARNING MATEF	149.44
066291	11/9/2016	LINDSAY TAYLOR	168.00
066292	11/9/2016	LINDSEY DELISE OVERALL	91.98
066293	11/9/2016	LIT CRIT COACH, LLC	165.00
066294	11/9/2016	LONE STAR BALLET INC	168.00
066295	11/9/2016	LONE STAR LEARNING	1,799.72
066296	11/9/2016	MARK'S PLUMBING PARTS	247.47
066297	11/9/2016	MARTHA JANE COOPER	1,694.81
066298	11/9/2016	MBR SERVICES	1,487.50
066299	11/9/2016	MCGRAW-HILL SCHOOL	7,367.70
066300	11/9/2016	MELANIE HINSON	257.46
066301	11/9/2016	MICHAEL RATLIFF JR	40.00
066302	11/9/2016	MORTON LUMBER CO	1,705.86
066303	11/9/2016	N B S	9.88
066304	11/9/2016	NASCO	367.18
066305	11/9/2016	NATASHA LEANN	185.64
066306	11/9/2016	NICHOLAS HELTON	224.55
066307	11/9/2016	OFFICE DEPOT	2,325.20
066308	11/9/2016	OVERHEAD DOOR CO OF	1,300.00
066309	11/9/2016	PARKERS DISTRIBUTING CO	389.95
066310	11/9/2016	PAUL BELTON ELEM ACT	21.76
066311	11/9/2016	PAYTON MACHINE & SUPPLY,	1,085.00
066312	11/9/2016	PETE GARCIA	25.00
066313	11/9/2016	PHILLIP KEEN II	40.00
066314	11/9/2016	PIZZA HUT	516.00
066315	11/9/2016	PLAINS DAIRY	877.44
066316	11/9/2016	POPULAR SUPPLY	73.52
066317	11/9/2016	PROFESSIONAL TURF	582.71
066318	11/9/2016	PSAT NMSQT	4,530.00
066319	11/9/2016	QUILL CORPORATION	4,163.61
066320	11/9/2016	REGION 16 EDUCATION	11,952.28
066321	11/9/2016	REGION XVI ED SVC CENTER	2,100.00
066322	11/9/2016	RICHARD SIMMONS	80.00
066323	11/9/2016	RILEY RIDLING	40.00
066324	11/9/2016	ROBBIE WORSLEY	35.00
066325	11/9/2016	SCHOLASTIC INC	221.35
066326	11/9/2016	SCHOLASTIC BOOK CLUBS	984.20
066327	11/9/2016	SCHOOL HEALTH	166.90
066328	11/9/2016	SCRIPPS NATIONAL	227.50
066329	11/9/2016	SPENCER BLACKWELDER	35.00
066330	11/9/2016	STEPHANIE MASON	40.00
066331	11/9/2016	STORMETTA STATELER	1,275.00
066332	11/9/2016	TAMARA FANGMAN	280.00
066333	11/9/2016	TARPLEY MUSIC CO INC	694.40
066334	11/9/2016	TERRY BROOKS	65.00

066335	11/9/2016	TEXAS GAS SERVICE	2,461.77
066336	11/9/2016	THE SECURITY COMPANY	480.00
066337	11/9/2016	THE WATER STORE	78.00
066338	11/9/2016	THE WINNERS CIRCLE	179.28
066339	11/9/2016	TIFFANY SMITH	347.76
066340	11/9/2016	TOOT N TOTUM	7,733.52
066341	11/9/2016	TRENT ADDISON ONEAL	193.00
066342	11/9/2016	UNA-COPY INC UCI	100.00
066343	11/9/2016	VALERIE RENE WORD	90.96
066344	11/9/2016	VICKI MARIE STILL	217.14
066345	11/9/2016	WALMART	1,420.52
066346	11/9/2016	WALTER E SPRUILL	386.00
066347	11/9/2016	WAYNE BERNIER	124.80
066348	11/9/2016	WEST TEXAS A & M UNIV.	630.00
066349	11/9/2016	WESTAIR PRAXAIR DIST INC	23.12
066350	11/9/2016	WILLIAM V MACGILL & CO	96.12
066351	11/9/2016	WINSTON WATER COOLER	781.01
066352	11/9/2016	WRIGHT EXPRESS FSC	153.84
066353	11/16/2016	AIRGAS SOUTHWEST INC	66.25
066354	11/16/2016	ALICE GUNTER DBA LAWNS	350.00
066355	11/16/2016	AMBER REED	498.33
066356	11/16/2016	ASW ENTERPRISES	319.35
066357	11/16/2016	AT&T	2,375.43
066358	11/16/2016	BARBIE CLUGY	650.00
066359	11/16/2016	BIMBO BAKERIES USA	259.12
066360	11/16/2016	BOBBY R BERRY	30.12
066361	11/16/2016	CHALKS TRUCK PARTS INC	149.80
066362	11/16/2016	MINTONS FLOWERS BY	57.50
066363	11/16/2016	CITY OF BORGER	9.90
066364	11/16/2016	CLAUDE ISD	8,299.20
066365	11/16/2016	DIAMOND BUSINESS	4,374.00
066366	11/16/2016	DOUGLAS JOHN POPPLE	18.75
066367	11/16/2016	FOLLETT SCHOOL	1,992.07
066368	11/16/2016	FRANK PACHECO III	68.00
066369	11/16/2016	GOLDEN LIGHT EQUIPMENT	245.00
066370	11/16/2016	HUTCHINSON COUNTY EMS	500.00
066371	11/16/2016	GOPHER SPORTS	119.00
066372	11/16/2016	GROOM ISD	3,114.00
066373	11/16/2016	HATHAWAY INDUSTRIES LLP	83.70
066374	11/16/2016	HEXCO INC	293.70
066375	11/16/2016	IMAGESTUFF COM	594.39
066376	11/16/2016	JACK L MCNEESE	35.34
066377	11/16/2016	JILL N. LUDINGTON	402.60
066378	11/16/2016	JOHNNIE WOODARD	38.64
066379	11/16/2016	JON EAST	88.00
066380	11/16/2016	KEL TEX ELECTRIC INC	787.50
066381	11/16/2016	LABATT FOOD SERVICE	9,082.21
066382	11/16/2016	LAKESHORE LEARNING	156.53
066383	11/16/2016	MARY FITZGERALD	52.92
066384	11/16/2016	MAX JOHNSTON	12.00
066385	11/16/2016	MCNEILL SPORT TURF	2,025.00

066386	11/16/2016	MEGAN SAXON	109.26
066387	11/16/2016	MIDSTATE ENVIRONMENTAL	368.00
066388	11/16/2016	MNJ TECHNOLOGIES DIRECT	513.04
066389	11/16/2016	MSB CONSULTING GROUP	4,317.12
066390	11/16/2016	NASCO	8.56
066391	11/16/2016	O REILLY AUTOMOTIVE	494.11
066392	11/16/2016	OFFICE DEPOT	601.79
066393	11/16/2016	PANHANDLE ISD	14,305.40
066394	11/16/2016	PAUL BELTON ELEM ACT	58.81
066395	11/16/2016	PAUL BURKHALTER	59.53
066396	11/16/2016	PIZZA HUT	558.00
066397	11/16/2016	PLAINS DAIRY	2,809.28
066398	11/16/2016	PLEMONS STINNETT	14,411.80
066399	11/16/2016	POPULAR SUPPLY	23.20
066400	11/16/2016	PRINGLE MORSE ISD	1,939.10
066401	11/16/2016	RAMONA INEZ CARRELL	11.89
066402	11/16/2016	RAYMOND SMITH	18.17
066403	11/16/2016	REALLY GOOD STUFF INC	296.78
066404	11/16/2016	REGION 16 EDUCATION	6,258.33
066405	11/16/2016	REGION XVI ED SVC CENTER	150.00
066406	11/16/2016	RENA MITCHELL	10.15
066407	11/16/2016	RIGO ARMENDARIZ	55.00
066408	11/16/2016	RODERICK ROCHA TOLIVER	88.00
066409	11/16/2016	RODNEY BETTS	88.00
066410	11/16/2016	RON SHRADER	150.00
066411	11/16/2016	S & M AUTOMOTIVE	221.14
066412	11/16/2016	SANFORD FRITCH ISD	20,082.80
066413	11/16/2016	SCHOLASTIC BOOK CLUBS	105.00
066414	11/16/2016	SCHOOL SPECIALTY SUPPLY	482.89
066415	11/16/2016	SHI GOVT SOLUTIONS INC	195.00
066416	11/16/2016	SPRING CREEK ISD	1,815.80
066417	11/16/2016	TERRY BROOKS	18.56
066418	11/16/2016	TEXAS GRADUATION	1,527.55
066419	11/16/2016	THE SPORT ZONE	312.00
066420	11/16/2016	THE WATER STORE	28.00
066421	11/16/2016	TREX EQUIPMENT CO.	228.40
066422	11/16/2016	TURN CENTER	4,195.79
066423	11/16/2016	VERIZON WIRELESS	78.80
066424	11/16/2016	WESTON WOODS STUDIOS	218.90
066425	11/16/2016	WHITE DEER ISD	9,416.00
066426	11/16/2016	WILLIAM V MACGILL & CO	444.69
066427	11/16/2016	WORTHINGTON DIRECT	237.02

		TOTAL	\$359,412.74
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102363	11/4/2016	WORLD'S FINEST	14,280.00	Crockett
102364	11/4/2016	SCHOLASTIC BOOK CLUBS	1,077.30	Paul Belton
102366	11/9/2016	FIRST SOUTHWEST ASSET	4,800.00	Arbitrage Calculations
102367	11/10/2016	PIZZA DUO	100.00	Crockett

102368	11/10/2016	UNITED SUPERMARKET	17.96	Crockett
102369	11/16/2016	GREAT AMERICAN	13,003.66	Gateway
102370	11/16/2016	LAKESHORE LEARNING	427.50	Crockett
TOTAL			\$33,706.42	

BORGER ISD CHECK REGISTER DECEMBER 2016

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
066428	12/2/2016	ATSSB REGION 1	140.00
066429	12/2/2016	SARDO BUS & COACH	5,882.50
066430	12/7/2016	AARON FELDERHOFF	118.00
066431	12/7/2016	ABC COMPANIES INC	265.96
066432	12/7/2016	AGENCY 405/TX DEPT OF	51.00
066433	12/7/2016	ALLDATA	975.00
066434	12/7/2016	ALLISON E MCWILLIAMS	236.46
066435	12/7/2016	ALYSSA PEREZ	80.00
066436	12/7/2016	AMANDA JILL BABCOCK	860.80
066437	12/7/2016	AMARILLO HIGH SCHOOL	680.00
066438	12/7/2016	AMBER KAY BRINKLEY	302.40
066439	12/7/2016	AMERIPRIDE LINEN AND	66.32
066440	12/7/2016	AMY DIANNE BENNETT	51.66
066441	12/7/2016	ANDREW STEPHEN HOOKER	15.39
066442	12/7/2016	APPLE INC	500.00
066443	12/7/2016	AT&T	39.76
066444	12/7/2016	BARRY OWENS	88.00
066445	12/7/2016	BHS STUDENT ACTIVITY	1,874.00
066446	12/7/2016	BIMBO BAKERIES USA	319.16
066447	12/7/2016	BORGER NEWS HERALD	240.75
066448	12/7/2016	BRETTE LEA ADAMS	101.64
066449	12/7/2016	BROWN GRAHAM &	49,500.00
066450	12/7/2016	BUS SERVICE INC.	697.14
066451	12/7/2016	CASTEEL AUTO FIRE	682.10
066452	12/7/2016	CDW G	76.99
066453	12/7/2016	CHALKS TRUCK PARTS INC	227.05
066454	12/7/2016	CHARLES LOFTIS	98.00
066455	12/7/2016	CHARLIE BILLINGTON	75.00
066456	12/7/2016	CINDY FRANKLIN	105.84
066457	12/7/2016	CINDY LITTLEJOHN	27.05
066458	12/7/2016	CITY OF AMARILLO, TEXAS	75.00
066459	12/7/2016	CITY OF BORGER	58,783.89
066460	12/7/2016	CLARK PYLANT	158.00
066461	12/7/2016	CLASSROOM PRODUCTS	66.65
066462	12/7/2016	COLBI WINBORNE	56.70
066463	12/7/2016	CONNIE WILMER	361.88
066464	12/7/2016	COSTUME CASTLE	235.00
066465	12/7/2016	DALHART HIGH SCHOOL	138.00
066466	12/7/2016	DANIEL ESCOBEDO	168.00
066467	12/7/2016	DEANDRE THOMAS	654.00
066468	12/7/2016	DEBORAH A PARSLEY	364.98
066469	12/7/2016	DEERE & COMPANY	4,969.10
066470	12/7/2016	DEMCO INC	1,992.67

066471	12/7/2016	DEREMI FORD	168.00
066472	12/7/2016	DIAMOND BUSINESS	103.00
066473	12/7/2016	DISCOUNT MAGAZINE	905.09
066474	12/7/2016	DUMAS ATHLETIC	30.00
066475	12/7/2016	DUMAS ISD	5,000.00
066476	12/7/2016	Eligibility Tracking Calculators	2,100.00
066477	12/7/2016	ELIZABETH LOPEZ	35.00
066478	12/7/2016	ELLIOTT ELECTRIC SUPPLY	1,493.62
066479	12/7/2016	ESPECIAL NEEDS, LLC	139.50
066480	12/7/2016	ESRAEL SILVA JR	158.00
066481	12/7/2016	ETA HAND2MIND	107.25
066482	12/7/2016	FOLLETT SCHOOL	169.51
066483	12/7/2016	FORWARD EDGE INC	595.00
066484	12/7/2016	FRANK PACHECO III	216.00
066485	12/7/2016	FRENSHIP ISD	150.00
066486	12/7/2016	GERALDS OFFICE PRODUCTS	149.94
066487	12/7/2016	GLENN OLEN REEVES DBA	566.34
066488	12/7/2016	GREEN COUNTRY	90.78
066489	12/7/2016	GREEN COUNTRY	698.44
066490	12/7/2016	GREG SEAY	168.00
066491	12/7/2016	GROWING LEADERS INC	135.00
066492	12/7/2016	H&H PRINTING ETC	959.05
066493	12/7/2016	HUDDLE TRUCK &	374.00
066494	12/7/2016	HYDROTEX	482.54
066495	12/7/2016	INSIGHT PUBLIC SECTOR	644.49
066496	12/7/2016	INTECH SOUTHWEST	923.75
066497	12/7/2016	INTERSTATE BATTERY	713.70
066498	12/7/2016	ISI COMMERCIAL	87.00
066499	12/7/2016	JAKOBY TAYLOR	135.00
066500	12/7/2016	JAREMIE PENNS	168.00
066501	12/7/2016	JENTS HOUSE OF MUSIC INC	633.60
066502	12/7/2016	JEREMIAH MORGAN	25.00
066503	12/7/2016	JEROMY SELLMYER	168.00
066504	12/7/2016	JIMMY GAUNA	256.00
066505	12/7/2016	JOHNNY GUNTER	100.00
066506	12/7/2016	JOSE CABRIALEZ	25.00
066507	12/7/2016	JULIE TOWE COLE	138.60
066508	12/7/2016	KERRI ANN JONES	414.12
066509	12/7/2016	LABATT FOOD SERVICE	20,190.96
066510	12/7/2016	LAKESHORE LEARNING	436.90
066511	12/7/2016	LIBRARIANS' BOOK EXPRESS	1,319.16
066512	12/7/2016	LUBBOCK ISD	237.82
066513	12/7/2016	MATH WARM UPS COM	780.00
066514	12/7/2016	MAYFIELD PAPER COMPANY	425.00
066515	12/7/2016	MESSAGE MAKERS	202.50
066516	12/7/2016	MICHAEL WILLIAMS	88.00
066517	12/7/2016	MICHEAL S JONES	186.00
066518	12/7/2016	MNJ TECHNOLOGIES DIRECT	236.60
066519	12/7/2016	MOLLY HAWKINS HOUSE	115.59

066520	12/7/2016	MORRIS ELEVATOR	1,500.00
066521	12/7/2016	MORTON LUMBER CO	1,745.60
066522	12/7/2016	NATIONAL FORENSIC	300.00
066523	12/7/2016	NICHOLAS HELTON	168.00
066524	12/7/2016	NORTH TEXAS TOLLWAY	80.59
066525	12/7/2016	O REILLY AUTOMOTIVE	26.25
066526	12/7/2016	OFFICE DEPOT	1,775.50
066527	12/7/2016	ORIENTAL TRADING CO INC	216.34
066528	12/7/2016	OVERHEAD DOOR CO OF	296.00
066529	12/7/2016	OZARKA SPRNG WATER	71.50
066530	12/7/2016	PADDLE TRAMPS MFG CO	306.00
066531	12/7/2016	PAMPA HIGH SCHOOL	135.00
066532	12/7/2016	PAO ENTERPRISES	150.00
066533	12/7/2016	PAUL BELTON ELEM ACT	32.44
066534	12/7/2016	PEARSON	75.70
066535	12/7/2016	PEARSON EDUCATION	307.34
066536	12/7/2016	PENWORTHY CO	430.64
066537	12/7/2016	PEYTON LITTLE	68.00
066538	12/7/2016	PIZZA HUT	1,080.00
066539	12/7/2016	PLAINS DAIRY	3,676.99
066540	12/7/2016	POPULAR SUPPLY	8.90
066541	12/7/2016	PREMIER TRUCK GROUP	605.00
066542	12/7/2016	PRO ED	465.30
066543	12/7/2016	QUILL CORPORATION	1,121.57
066544	12/7/2016	REALLY GOOD STUFF INC	179.38
066545	12/7/2016	REALLY GREAT READING,	34,730.12
066546	12/7/2016	REFINISHING SYSTEMS	200.00
066547	12/7/2016	REGION 16 EDUCATION	165.00
066548	12/7/2016	RICHARD ARMSTRONG	186.00
066549	12/7/2016	RICK CHAVEZ	173.00
066550	12/7/2016	RICKY HAMILTON	168.00
066551	12/7/2016	RIGO ARMENDARIZ	118.00
066552	12/7/2016	ROAD RESCUE ASPHALT	682.00
066553	12/7/2016	ROBBIE WORSLEY	90.00
066554	12/7/2016	SAMMY PONCE	216.00
066555	12/7/2016	SAX ARTS & CRAFTS	5.80
066556	12/7/2016	SCHOLASTIC INC	4,909.98
066557	12/7/2016	SCHOOL SPECIALTY SUPPLY	544.99
066558	12/7/2016	SOUTHERN TIRE MART LLC	40.00
066559	12/7/2016	SOUTHPAW ENTERPRISES	168.72
066560	12/7/2016	STEVE POLLARD	88.00
066561	12/7/2016	STORMETTA STATELER	1,362.50
066562	12/7/2016	TANYA R SHELTON	9.28
066563	12/7/2016	TEACHER DIRECT	173.25
066564	12/7/2016	TERRANCE STEWART	336.00
066565	12/7/2016	TERRIE COCHRAN	118.00
066566	12/7/2016	TEXAS GAS SERVICE	4,598.80
066567	12/7/2016	TEXAS HIGH SCHOOL	75.00
066568	12/7/2016	TEXAS PANHANDLE P 16	620.25

066569	12/7/2016	THE COSTUMER	692.64
066570	12/7/2016	THE SPORT ZONE	453.75
066571	12/7/2016	THSWPA	75.00
066572	12/7/2016	TIFFANY SMITH	332.22
066573	12/7/2016	TX ASSN OF SCHOOL	295.00
066574	12/7/2016	TX ASSN SCHOOL BOARDS	4,972.28
066575	12/7/2016	UNITED SUPERMARKET	570.09
066576	12/7/2016	VERIZON WIRELESS	225.66
066577	12/7/2016	Vernier Sorftware and	203.00
066578	12/7/2016	VICTOR NEWTON	168.00
066579	12/7/2016	WEST TEXAS A & M UNIV.	45.00
066580	12/7/2016	WESTAIR PRAXAIR DIST INC	23.82
066581	12/7/2016	WESTERN PSYCHOLOGICAL	209.00
066582	12/7/2016	WESTON WOODS STUDIOS	1,356.35
066583	12/7/2016	WILL JONES	88.00
066584	12/7/2016	WILLIAM V MACGILL & CO	360.71
066585	12/7/2016	WINSTON WATER COOLER	13.50
066586	12/7/2016	WOODYS GLASS CO	1,296.96
066587	12/7/2016	VALARIE WORD	10.00
066588	12/7/2016	XCEL ENERGY	28,814.65
066589	12/9/2016	MELANIE SHARP	500.00
066590	12/9/2016	TEXAS EDUCATION AGENCY-	72.07
066591	12/14/2016	ABC COMPANIES INC	602.32
066592	12/14/2016	ABRAHAM ART GALLERY	70.00
066593	12/14/2016	AIRGAS SOUTHWEST INC	64.34
066594	12/14/2016	AMANDA JILL BABCOCK	951.40
066595	12/14/2016	APPLE INC	500.00
066596	12/14/2016	AT&T	2,408.51
066597	12/14/2016	ATSSB REGION 1	60.00
066598	12/14/2016	ATSSB REGION 1	60.00
066599	12/14/2016	BIMBO BAKERIES USA	260.70
066600	12/14/2016	BOBBY R BERRY	10.48
066601	12/14/2016	CASTEEL AUTO FIRE	700.14
066602	12/14/2016	CHALKS TRUCK PARTS INC	175.60
066603	12/14/2016	CHARLIE BILLINGTON	300.00
066604	12/14/2016	CHRISTOPHER PAUL	118.00
066605	12/14/2016	CITY OF BORGER	1,377.00
066606	12/14/2016	CLAUDE ISD	8,299.20
066607	12/14/2016	CONNOR COPLEY	218.00
066608	12/14/2016	CRESTLINE	1,874.98
066609	12/14/2016	DANIEL ESCOBEDO	118.00
066610	12/14/2016	DEREMI FORD	168.00
066611	12/14/2016	DIAMOND BUSINESS	126.50
066612	12/14/2016	DOUGLAS JOHN POPPLE	9.39
066613	12/14/2016	EICHELBAUM WARDELL	2,517.50
066614	12/14/2016	ELLIOTT ELECTRIC SUPPLY	835.96
066615	12/14/2016	ENERGY CONCEPTS, INC.	5,004.78
066616	12/14/2016	FORWARD EDGE INC	49.98
066617	12/14/2016	GARY WHITELEY	68.00

066618	12/14/2016	GERALDS OFFICE PRODUCTS	7.46
066620	12/14/2016	GOLDEN LIGHT EQUIPMENT	406.80
066621	12/14/2016	GRAHAM DATA SUPPLIES LLC	304.61
066622	12/14/2016	GRAND BATTERY &	49.95
066623	12/14/2016	GREG SEAY	268.00
066624	12/14/2016	GROOM ISD	3,114.00
066625	12/14/2016	GRUVER INDEPENDENT	100.00
066626	12/14/2016	HATHAWAY INDUSTRIES LLP	139.12
066627	12/14/2016	HIGHLAND PARK ISD	200.00
066628	12/14/2016	HOWARD FORD	118.00
066629	12/14/2016	HUTCHINSON COUNTY	22.00
066630	12/14/2016	INTERQUEST DETECTION	750.00
066631	12/14/2016	JACK L MCNEESE	40.86
066632	12/14/2016	JACOB RICHBURG	318.00
066633	12/14/2016	JAKE JONES	218.00
066634	12/14/2016	JARED REAGAN	218.00
066635	12/14/2016	JAREMIE PENNS	118.00
066636	12/14/2016	JEFF PURVINES	88.00
066637	12/14/2016	JENTS HOUSE OF MUSIC INC	382.62
066638	12/14/2016	JIMS BEARINGS & SUPPLY	51.15
066639	12/14/2016	JOHNNIE WOODARD	33.26
066640	12/14/2016	JUNIOR LIBRARY GUILD	1,242.20
066641	12/14/2016	LABATT FOOD SERVICE	10,312.63
066642	12/14/2016	LAKESHORE LEARNING	543.32
066643	12/14/2016	LESLIE POLLEY	158.00
066644	12/14/2016	LINDSEY DELISE OVERALL	50.40
066645	12/14/2016	LUBBOCK ISD	1,861.01
066646	12/14/2016	MARLON SIMS	118.00
066647	12/14/2016	MARY FITZGERALD	48.30
066648	12/14/2016	MESSAGE MAKERS	1,072.20
066649	12/14/2016	N2Y INC	648.00
066650	12/14/2016	NATIONAL FORENSIC	20.00
066651	12/14/2016	NATL ASSN SCHOOL NURSES	159.50
066652	12/14/2016	NEW MEXICO CLAY INC.	41.99
066653	12/14/2016	NICHOLAS HELTON	404.00
066654	12/14/2016	NORTH TEXAS TOLLWAY	6.46
066655	12/14/2016	O REILLY AUTOMOTIVE	414.62
066656	12/14/2016	OPAL BOOZ REPRESENTIVE	3,062.05
066657	12/14/2016	PANHANDLE ISD	14,305.40
066658	12/14/2016	PARTSMASTER	262.37
066659	12/14/2016	PAUL BURKHALTER	7.35
066660	12/14/2016	PEST MANAGEMENT	930.00
066661	12/14/2016	PIZZA HUT	522.00
066662	12/14/2016	PLAINS DAIRY	1,826.38
066663	12/14/2016	PLAINVIEW ISD	227.03
066664	12/14/2016	PLEMONS STINNETT	14,411.80
066665	12/14/2016	PRINGLE MORSE ISD	1,939.10
066666	12/14/2016	PRO TRACK AND TENNIS INC	110,808.00
066667	12/14/2016	QUILL CORPORATION	1,551.30

066668	12/14/2016	RIVER ROAD ISD	400.00
066669	12/14/2016	ROBBIE WORSLEY	200.00
066670	12/14/2016	ROBERT THOMAS	168.00
066671	12/14/2016	RODGER GRADY	68.00
066672	12/14/2016	RODNEY BETTS	88.00
066673	12/14/2016	SANFORD FRITCH ISD	20,082.80
066674	12/14/2016	SHAUN JONES	118.00
066675	12/14/2016	SHI GOVT SOLUTIONS INC	559.25
066676	12/14/2016	SIGNS PLUS	135.00
066677	12/14/2016	SPRING CREEK ISD	1,815.80
066678	12/14/2016	TEP BOOKS INC	184.66
066679	12/14/2016	TEXAS ASSN OF MID-SIZE	300.00
066680	12/14/2016	TEXAS TECH UNIVERSITY	391.00
066681	12/14/2016	THE NUT HOUSE	146.00
066682	12/14/2016	THE SECURITY COMPANY	507.50
066683	12/14/2016	THE WATER STORE	34.00
066684	12/14/2016	TOOT N TOTUM	5,665.26
066685	12/14/2016	TRENT LAUBHAN	88.00
066686	12/14/2016	TURN CENTER	4,195.79
066687	12/14/2016	TX DEPT OF LICENSING &	100.00
066688	12/14/2016	U S FOODS INC	319.95
066689	12/14/2016	UNA-COPY INC UCI	60.00
066690	12/14/2016	VALLEY VETERINARY CLINIC	1,185.80
066691	12/14/2016	VERNON ISD	200.00
066692	12/14/2016	VICTOR NEWTON	218.00
066693	12/14/2016	WALMART	368.46
066694	12/14/2016	WALSH GALLEGOS TREVINO	157.50
066695	12/14/2016	WANDA SALINAS	20.60
066696	12/14/2016	WHITE DEER ISD	9,416.00
066697	12/14/2016	WRIGHT EXPRESS FSC	319.57
066698	12/16/2016	WALSH GALLEGOS TREVINO	550.00
066699	12/16/2016	XCEL ENERGY	24,640.11

Total **\$554,978.19**

102371	12/2/2016	MERCHBRO INC.	245.00	Crockett
102372	12/2/2016	WHOLESALE-CARABINERS.	115.00	Crockett
102373	12/15/2016	PIZZA DUO	100.00	Crockett
102374	12/15/2016	UNITED SUPERMARKET	19.94	Crockett

Total **\$479.94**