

BORGER ISD CHECK REGISTER APRIL 2014

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	TOTAL
58519	4/3/2014	ABC COMPANIES INC	\$1,438.72
58520	4/3/2014	TODD L ALVEY	\$118.00
58521	4/3/2014	AMARILLO INDEPENDENT SCHL	\$275.00
58522	4/3/2014	AMERICAN EXPRESS	\$7.50
58523	4/3/2014	AMERIPRIDE LINEN AND APPA	\$53.33
58524	4/3/2014	JOHN BAMBALERE	\$56.78
58525	4/3/2014	BROOKS BARFIELD	\$110.00
58526	4/3/2014	BOBBY ORAN BARRINGER	\$20.32
58527	4/3/2014	BHS ACTIVITY FUND AUTOM	\$117.00
58528	4/3/2014	BIMBO BAKERIES USA	\$506.90
58529	4/3/2014	DICK BLICK CO INC	\$99.93
58530	4/3/2014	BLUE BELL CREAMERIES L P	\$642.21
58531	4/3/2014	BORGER NEWS HERALD	\$472.50
58532	4/3/2014	CANADIAN HIGH SCHOOL	\$88.50
58533	4/3/2014	CASTERS OF AMARILLO INC	\$60.00
58534	4/3/2014	CHALKS TRUCK PARTS INC	\$1,240.18
58535	4/3/2014	JIM N CHANDLER	\$244.55
58536	4/3/2014	CITY OF BORGER	\$5,956.35
58537	4/3/2014	CLASSROOM PRODUCTS	\$197.34
58538	4/3/2014	COUNTRY CHEVROLET INC	\$237.33
58539	4/3/2014	ANGELA CUNNINGHAM	\$68.00
58540	4/3/2014	CUSTOM FOOD GROUP	\$172.40
58541	4/3/2014	JAMES PATRICK DAY	\$116.00
58542	4/3/2014	DEMCO INC	\$1,678.70
58543	4/3/2014	RANDY DIXON	\$156.00
58544	4/3/2014	CODY D DUNCAN	\$143.00
58545	4/3/2014	EICHELBAUM WARDELL HANSEN	\$517.00
58546	4/3/2014	ELLIOTT ELECTRIC SUPPLY	\$142.08
58547	4/3/2014	MICHAEL ERICKSON	\$68.00
58548	4/3/2014	FASTENAL CO	\$134.35
58549	4/3/2014	BOBBY FERNANDEZ	\$118.00
58550	4/3/2014	FOLLETT SCHOOL SOLUTIONS	\$567.36
58551	4/3/2014	FORWARD EDGE INC	\$698.44
58552	4/3/2014	MIKE FOWLER	\$190.23
58553	4/3/2014	LAURA FRYE	\$200.00
58554	4/3/2014	MANUEL DE JESUS GARCIA	\$103.00
58555	4/3/2014	THOMAS GELLENE	\$103.00
58556	4/3/2014	AIDAN HAMMAN	\$103.00
58557	4/3/2014	HATHAWAY INDUSTRIES LLP	\$210.12
58558	4/3/2014	HIGHLAND PARK ISD	\$58.50

58559	4/3/2014	HUDDLE TRUCK & EQUIPMENT	\$427.08
58560	4/3/2014	INTERNATIONAL READING ASS	\$319.00
58561	4/3/2014	TERESA CAROL JEFFERS	\$19.24
58562	4/3/2014	JENTS HOUSE OF MUSIC INC	\$391.22
58563	4/3/2014	KERRI ANN JONES	\$37.00
58564	4/3/2014	LABATT FOOD SERVICE	\$20,573.11
58565	4/3/2014	LOCKE SUPPLY CO.	\$22.38
58566	4/3/2014	NENA D MANKIN	\$614.12
58567	4/3/2014	WALLACE MANN	\$60.00
58568	4/3/2014	MAYFIELD PAPER COMPANY	\$1,131.78
58569	4/3/2014	MCGRAW-HILL SCHOOL EDUCAT	\$1,000.00
58570	4/3/2014	JACK L MCNEESE	\$13.83
58571	4/3/2014	MILLER PAPER CO	\$35.00
58572	4/3/2014	JAMES MOONEY	\$191.00
58573	4/3/2014	MORRISON SUPPLY COMPANY	\$216.11
58574	4/3/2014	MORTON LUMBER CO	\$1,883.63
58575	4/3/2014	OPEN ROAD MOBILITY	\$637.49
58576	4/3/2014	OZARKA SPRNG WATER AQUAON	\$93.00
58577	4/3/2014	GLENN OLEN REEVES DBA PAC	\$328.01
58578	4/3/2014	PAPER DIRECT	\$238.96
58579	4/3/2014	PARSLEYS ROOFING INC	\$400.00
58580	4/3/2014	PAUL BELTON ELEM ACT FUND	\$8.25
58581	4/3/2014	PERRYTON HIGH SCHOOL	\$288.00
58582	4/3/2014	PEST MANAGEMENT SERVICES	\$1,020.00
58583	4/3/2014	PLAINS DAIRY	\$5,170.79
58584	4/3/2014	POPULAR SUPPLY	\$177.27
58585	4/3/2014	PRECISION DYNAMICS CORPOR	\$64.26
58586	4/3/2014	PRICE OVERHEAD DOOR INC	\$250.00
58587	4/3/2014	REGION XVI ED SVC CENTER	\$728.65
58588	4/3/2014	SANFORD FRITCH ISD	\$312.00
58589	4/3/2014	SCHOLASTIC BOOK FAIRS INC	\$2,782.80
58590	4/3/2014	DEREK SHAPLEY	\$50.00
58591	4/3/2014	SUCCESS: STEP BY STEP	\$58.00
58592	4/3/2014	SUNDOWN SENIOR CLASS	\$24.00
58593	4/3/2014	SUNGARD PUBLIC SECTOR PEN	\$2,595.84
58594	4/3/2014	TEXAS GAS SERVICE	\$18,253.53
58595	4/3/2014	TEXAS TECH UIL	\$4,010.00
58596	4/3/2014	TX ASSN SCHOOL BOARDS	\$40.95
58597	4/3/2014	UNITED SUPERMARKET	\$921.47
58598	4/3/2014	VERIZON WIRELESS	\$135.21
58599	4/3/2014	WARDS NATURAL SCIENCE	\$1,024.37
58600	4/3/2014	STEPHANIE DAWN WATSON	\$30.74
58601	4/3/2014	E J. WEBB	\$129.02
58602	4/3/2014	WEST TEXAS A & M UNIV.	\$3,340.00
58603	4/3/2014	XCEL ENERGY	\$147.56
58604	4/3/2014	SAMANTHA YOUNG	\$87.70
58605	4/3/2014	GARRETT ZAMORA	\$244.55

58606	4/9/2014	TODD L ALVEY	\$118.00
58607	4/9/2014	JOHN BAMBALERE	\$60.18
58608	4/9/2014	BIMBO BAKERIES USA	\$516.21
58609	4/9/2014	BLUE BELL CREAMERIES L P	\$116.01
58610	4/9/2014	BUCKS SPORTING GOODS INC	\$74.25
58611	4/9/2014	CALLOWAY HOUSE INC	\$49.94
58612	4/9/2014	LISA CARR-HASELL	\$96.64
58613	4/9/2014	JULIE TOWE COLE	\$194.40
58614	4/9/2014	KEVIN DOCKERY	\$118.00
58615	4/9/2014	EL SABER ENTERPRISES, INC	\$88.00
58616	4/9/2014	ELLIOTT ELECTRIC SUPPLY	\$749.74
58617	4/9/2014	EUROSPORT	\$136.34
58618	4/9/2014	KILEY FITE	\$65.00
58619	4/9/2014	CAROL GALLOWAY	\$154.00
58620	4/9/2014	TRAVIS GOEN	\$140.23
58621	4/9/2014	JORDYN GOLDEN	\$65.00
58622	4/9/2014	H&H PRINTING,ETC	\$319.00
58623	4/9/2014	RICK HARRIS	\$87.14
58624	4/9/2014	JONATHAN HARTMAN	\$60.00
58625	4/9/2014	ANDREW STEPHEN HOOKER	\$28.35
58626	4/9/2014	INZER ADVANCE DESIGNS	\$178.98
58627	4/9/2014	JENTS HOUSE OF MUSIC INC	\$315.21
58628	4/9/2014	KERRI ANN JONES	\$501.39
58629	4/9/2014	LABATT FOOD SERVICE	\$9,488.07
58630	4/9/2014	LAKESHORE LEARNING MATERI	\$61.73
58631	4/9/2014	OTTIS LEACH	\$119.36
58632	4/9/2014	CINDY R LITTLEJOHN	\$29.81
58633	4/9/2014	LINDSAY TAYLOR LOOKINGBIL	\$369.36
58634	4/9/2014	N B S	\$14.86
58635	4/9/2014	NORCOSTCO - TEXAS COSTUME	\$1,281.80
58636	4/9/2014	O REILLY AUTOMOTIVE STORE	\$27.97
58637	4/9/2014	GLENN OLEN REEVES DBA PAC	\$19.60
58638	4/9/2014	PARKHILL SMITH & COOPER I	\$282.75
58639	4/9/2014	DEBORAH A PARSLEY	\$243.00
58640	4/9/2014	QUILL CORPORATION	\$11.90
58641	4/9/2014	R&R MACHINE SHOP INC	\$88.00
58642	4/9/2014	REGION XVI ED SVC CENTER	\$10.00
58643	4/9/2014	STORMETTA STATELER	\$2,587.50
58644	4/9/2014	RICKEY SUMMAR	\$3,890.13
58645	4/9/2014	TEXAS COMPUTER EDUCATION	\$497.00
58646	4/9/2014	TITAN SUPPORT SYSTEMS INC	\$138.00
58647	4/9/2014	TREX EQUIPMENT CO.	\$240.13
58648	4/9/2014	TURN CENTER	\$3,644.29
58649	4/9/2014	U S FOODS INC	\$877.83
58650	4/9/2014	PEYTON JAMES WALL	\$13.77
58651	4/9/2014	WALMART	\$786.65
58652	4/9/2014	THE WATER STORE	\$48.02

58653	4/9/2014	NANCY E WHITE	\$171.32
58655	4/16/2014	AIRGAS SOUTHWEST INC	\$282.83
58656	4/16/2014	AMERICAN LEGION AUXILARY	\$375.00
58657	4/16/2014	AMERICAN LEGION BOYS STAT	\$275.00
58658	4/16/2014	VADEN R ANDERSON	\$40.00
58659	4/16/2014	BOBBY R BERRY	\$11.77
58660	4/16/2014	BETTER BASKETBALL, INC	\$398.00
58661	4/16/2014	BIMBO BAKERIES USA	\$362.15
58662	4/16/2014	BLUE BELL CREAMERIES L P	\$498.21
58663	4/16/2014	CDW G	\$73.15
58664	4/16/2014	CHALKS TRUCK PARTS INC	\$933.40
58665	4/16/2014	CITY OF BORGER	\$5.85
58666	4/16/2014	CLASSROOMDIRECT	\$126.03
58667	4/16/2014	CLAUDE ISD	\$9,234.70
58668	4/16/2014	KENNETH LYNN COLEMAN	\$16.57
58669	4/16/2014	COMDATA	\$1,041.24
58670	4/16/2014	DALHART HIGH SCHOOL	\$235.00
58671	4/16/2014	MARC DARBY	\$67.50
58672	4/16/2014	ELLIOTT ELECTRIC SUPPLY	\$189.42
58673	4/16/2014	PHILLIP DEWAYNE ENGLUND	\$8.32
58674	4/16/2014	EUROSPORT	\$270.99
58675	4/16/2014	FLEMING APPLIANCE & FURNI	\$900.00
58676	4/16/2014	JACKIE FOWLER	\$118.00
58677	4/16/2014	GROOM ISD	\$3,290.30
58678	4/16/2014	HATHAWAY INDUSTRIES LLP	\$6,280.85
58679	4/16/2014	HIGHLAND PARK ISD	\$262.50
58680	4/16/2014	HUDDLE TRUCK & EQUIPMENT	\$395.85
58681	4/16/2014	IRC TEAM SPORTS	\$3,022.43
58682	4/16/2014	TERESA CAROL JEFFERS	\$14.38
58683	4/16/2014	LABATT FOOD SERVICE	\$10,335.11
58684	4/16/2014	SANDRA RAE LAUGHERY	\$7.65
58685	4/16/2014	HAT WORLD INC DBA LIDS TE	\$894.95
58686	4/16/2014	WALLACE MANN	\$60.00
58687	4/16/2014	MAYFIELD PAPER COMPANY	\$5,096.76
58688	4/16/2014	JACK L MCNEESE	\$51.65
58689	4/16/2014	MILLER PAPER CO	\$7,848.00
58690	4/16/2014	MORRISON SUPPLY COMPANY	\$1,462.94
58691	4/16/2014	N B S	\$88.27
58692	4/16/2014	O REILLY AUTOMOTIVE STORE	\$471.10
58693	4/16/2014	PANHANDLE ISD	\$15,855.90
58694	4/16/2014	PAUL BELTON ELEM ACT FUND	\$132.61
58695	4/16/2014	PLAINS DAIRY	\$3,655.80
58696	4/16/2014	PLEMONS STINNETT PHILLIPS	\$15,629.20
58697	4/16/2014	POPULAR SUPPLY	\$44.62
58698	4/16/2014	LINDA K POSTON	\$7.46
58699	4/16/2014	WESTAIR PRAXAIR DIST INC	\$170.21
58700	4/16/2014	PRINGLE MORSE ISD	\$2,237.20

58701	4/16/2014	QUILL CORPORATION	\$86.70
58702	4/16/2014	REALLY GOOD STUFF INC	\$43.93
58703	4/16/2014	REGION 10 ESC	\$4,200.00
58704	4/16/2014	RESOURCES FOR EDUCATORS	\$13.06
58705	4/16/2014	RMI BRYANT	\$549.62
58706	4/16/2014	S & M AUTOMOTIVE	\$1,125.94
58707	4/16/2014	SANFORD FRITCH ISD	\$22,731.40
58708	4/16/2014	SPRING CREEK ISD	\$2,234.55
58709	4/16/2014	RICKEY STONE	\$118.00
58710	4/16/2014	T-MILLER WRECKER SERVICE	\$530.00
58711	4/16/2014	THOMAS GREENHOUSE	\$773.80
58712	4/16/2014	TOOT N TOTUM	\$11,689.94
58713	4/16/2014	TOUCHMATH (INNOVATIVE CON	\$99.00
58714	4/16/2014	STEPHANIE DAWN WATSON	\$17.45
58715	4/16/2014	E J. WEBB	\$15.00
58716	4/16/2014	TERRY WEBSTER	\$97.50
58717	4/16/2014	WELLINGTON ISD	\$320.00
58718	4/16/2014	WHITE DEER ISD	\$10,475.15
58719	4/16/2014	WOODYS GLASS CO	\$542.00
58720	4/16/2014	XCEL ENERGY	\$20,889.70
58721	4/16/2014	PHEASANT TRAILS GOLF COUR	\$1,740.00
58722	4/23/2014	ABACUS COMPUTERS INC	\$2,500.00
58723	4/23/2014	SHELBY ABNEY	\$100.00
58724	4/23/2014	JOHN BAMBALERE	\$50.00
58725	4/23/2014	BOBBY ORAN BARRINGER	\$56.59
58726	4/23/2014	BHS ACTIVITY FUND AUTOM	\$55.00
58727	4/23/2014	BIMBO BAKERIES USA	\$712.75
58728	4/23/2014	JONI BOMAR	\$100.00
58729	4/23/2014	KANON BOYNTON	\$100.00
58730	4/23/2014	RANDY CARPENTER	\$166.50
58731	4/23/2014	CITY OF BORGER	\$6,366.00
58732	4/23/2014	DATA LINE OFFICE SYSTEMS	\$215.55
58733	4/23/2014	DISCOVER WRITING COMPANY	\$2,310.00
58734	4/23/2014	EICHELBAUM WARDELL HANSEN	\$728.00
58735	4/23/2014	BOBBY FERNANDEZ	\$118.00
58736	4/23/2014	FOLLETT SCHOOL SOLUTIONS	\$287.86
58737	4/23/2014	FORWARD EDGE INC	\$231.75
58738	4/23/2014	TERRY FROST	\$110.00
58739	4/23/2014	HEINEMANN	\$14.00
58740	4/23/2014	HUMAN RELATIONS MEDIA CEN	\$772.72
58741	4/23/2014	HUTCHINSON CTY APPR DIST	\$27,306.03
58742	4/23/2014	INSTRUMENTALIST AWARDS	\$129.00
58743	4/23/2014	INTECH SOUTHWEST	\$395.00
58744	4/23/2014	INTERQUEST DETECTION CANI	\$675.00
58745	4/23/2014	JIMS DIAMOND SHOP	\$49.99
58746	4/23/2014	LABATT FOOD SERVICE	\$10,497.43
58747	4/23/2014	BRANDON L GARCIA LIGHTHOU	\$180.00

58748	4/23/2014	M & M AUTO PARTS	\$20.44
58749	4/23/2014	ALLISON E MCWILLIAMS	\$450.77
58750	4/23/2014	CHERYL L MEYER	\$31.59
58751	4/23/2014	MORRISON SUPPLY COMPANY	\$1,202.22
58752	4/23/2014	O REILLY AUTOMOTIVE STORE	\$10.81
58753	4/23/2014	PLAINS DAIRY	\$2,847.98
58754	4/23/2014	PEDRO SAMUEL PONCE	\$118.00
58755	4/23/2014	PROFITT'S LAWN & LEISURE	\$96.00
58756	4/23/2014	QUILL CORPORATION	\$89.85
58757	4/23/2014	SCHOOL SPECIALTY SUPPLY I	\$62.66
58758	4/23/2014	GREG SEAY	\$168.76
58759	4/23/2014	DEREK SHAPLEY	\$160.00
58760	4/23/2014	KAYE RENE SMITH	\$40.00
58761	4/23/2014	T MORGAN INC	\$1,320.00
58762	4/23/2014	TX EDUC DIAGNOSTICIANS AS	\$900.00
58763	4/23/2014	UNITED REFRIGERATION INC	\$33.60
58764	4/23/2014	UNITED SUPERMARKET	\$1,138.18

TOTAL REPORT			\$351,181.04
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