

BORGER ISD CHECK REGISTER DECEMBER 2014

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
60347	12/4/2014	AFA INC	578.75
60348	12/4/2014	AGENCY 405/TX DEPT OF PUB	114.00
60349	12/4/2014	AIRGAS SOUTHWEST INC	61.75
60350	12/4/2014	ALLDATA	975.00
60351	12/4/2014	AMARILLO GLOBE NEWS	232.68
60352	12/4/2014	AMARILLO HIGH SCHOOL	378.00
60353	12/4/2014	AMARILLO WINNELSON	19.88
60354	12/4/2014	APPERSON EDUCATION PRODUC	399.47
60355	12/4/2014	BALFOUR YEARBOOKS	660.00
60356	12/4/2014	BROOKS BARFIELD	95.00
60357	12/4/2014	RODNEY BASS	78.00
60358	12/4/2014	BIMBO BAKERIES USA	441.73
60359	12/4/2014	DICK BLICK CO INC	529.76
60360	12/4/2014	BLUE BELL CREAMERIES L P	334.23
60361	12/4/2014	CDW G	94.08
60362	12/4/2014	CHALKS TRUCK PARTS INC	305.60
60363	12/4/2014	CITY OF BORGER	7,698.30
60364	12/4/2014	CLARENDON ISD	100.00
60365	12/4/2014	BARBIE CLUGY	500.00
60366	12/4/2014	COUNTRY CHEVROLET INC	62.43
60367	12/4/2014	ELLIOTT ELECTRIC SUPPLY	97.46
60368	12/4/2014	ENABLEMART	71.27
60369	12/4/2014	DANIEL ESCOBEDO	58.00
60370	12/4/2014	FORWARD EDGE INC	174.95
60371	12/4/2014	JACKIE FOWLER	73.00
60372	12/4/2014	GLASFLOSS INDUSTRIES INC	2,855.88
60373	12/4/2014	GRAND BATTERY & ELECTRIC	193.21
60374	12/4/2014	CYNTHIA GUTIERREZ	120.00
60375	12/4/2014	HAGAR RESTAURANT SERVICE	27.12
60376	12/4/2014	KERRY HANEY	138.00
60377	12/4/2014	HATHAWAY INDUSTRIES LLP	981.39
60378	12/4/2014	SCOTT HENDERSON	78.00
60379	12/4/2014	JENNIFER HOLT	90.00
60380	12/4/2014	HUDDLE TRUCK & EQUIPMENT	91.00
60381	12/4/2014	IBT, INC.	159.58
60382	12/4/2014	LABATT FOOD SERVICE	14,247.69
60383	12/4/2014	LOCKE SUPPLY CO.	17.38
60384	12/4/2014	M & M AUTO PARTS	39.99
60385	12/4/2014	MAYFIELD PAPER COMPANY	6,727.60
60386	12/4/2014	JACK L MCNEESE	16.75
60387	12/4/2014	MEDICAID CLAIM OF TX INC	2,327.71

60388	12/4/2014	CHERYL L MEYER	146.61
60389	12/4/2014	MORRISON SUPPLY COMPANY	2,218.49
60390	12/4/2014	VAL MUNIZ	113.00
60391	12/4/2014	N B S	194.48
60392	12/4/2014	NASCO	403.70
60393	12/4/2014	NATIONAL FORENSIC LEAGUE	100.00
60394	12/4/2014	NATL ASSN SCHOOL NURSES	154.50
60395	12/4/2014	ANTHONY NEWBERRY	200.00
60396	12/4/2014	OFFICE DEPOT	97.74
60397	12/4/2014	ORIENTAL TRADING CO INC	81.56
60398	12/4/2014	CLAUDIA ORTIZ	90.00
60399	12/4/2014	OUTSTANDING GUIDES LLC	120.72
60400	12/4/2014	OZARKA SPRNG WATER AQUAON	77.50
60401	12/4/2014	PALOS SPORTS INC	330.91
60402	12/4/2014	PLAINS DAIRY	3,006.77
60403	12/4/2014	STEVE POLLARD	95.00
60404	12/4/2014	POPULAR SUPPLY	273.81
60405	12/4/2014	WESTAIR PRAXAIR DIST INC	558.70
60406	12/4/2014	JOSEPH MITCHELL PRESNALL	80.00
60407	12/4/2014	JEFF PURVINES	73.00
60408	12/4/2014	QUILL CORPORATION	143.62
60409	12/4/2014	RADIO SHACK	22.99
60410	12/4/2014	RANDALL HIGH SCHOOL	450.00
60411	12/4/2014	REGION 16 ESC	30.00
60412	12/4/2014	REGION I MUSIC EXEC COM	112.00
60413	12/4/2014	REGION XVI ED SVC CENTER	60.00
60414	12/4/2014	RIVER ROAD ISD	200.00
60415	12/4/2014	ROYAL ARCHITECTURAL PRODU	236.00
60416	12/4/2014	S & M AUTOMOTIVE	1,510.71
60417	12/4/2014	SCHINDLER ELEVATOR CORPOR	803.01
60418	12/4/2014	SCHOLASTIC NEWS	794.48
60419	12/4/2014	SCHOOL SPECIALTY SUPPLY I	37.43
60420	12/4/2014	TYLER SCOTT	55.00
60421	12/4/2014	TBS ELECTRONICS	530.00
60422	12/4/2014	TX ASSN OF SCHOOL ADMINIS	500.00
60423	12/4/2014	TX DEPT OF LICENSING & RE	80.00
60424	12/4/2014	UNITED SUPERMARKET	1,118.95
60425	12/4/2014	VALLEY VETERINARY CLINIC	23.95
60426	12/4/2014	VERIZON WIRELESS	135.04
60427	12/4/2014	RICHARD WAKEFIELD	110.00
60428	12/4/2014	THE WATER STORE	54.00
60429	12/4/2014	WOODYS GLASS CO	1,519.49
60430	12/10/2014	AMERIPRIDE LINEN AND APPA	56.66
60431	12/10/2014	MICHAEL ANCIRA	138.00
60432	12/10/2014	RODNEY BETTS	128.00
60433	12/10/2014	ROBBIE WORSLEY BILLINGTON	60.00
60434	12/10/2014	BIMBO BAKERIES USA	425.34

60435	12/10/2014	BLUE BELL CREAMERIES L P	205.71
60436	12/10/2014	BORGER NEWS HERALD	332.00
60437	12/10/2014	CAREER & TECH ASSN OF TEX	590.00
60438	12/10/2014	CDW G	1.92
60439	12/10/2014	TERRIE COCHRAN	216.00
60440	12/10/2014	CROWN SUPPLY	21.43
60441	12/10/2014	RODNEY DARNES	316.00
60442	12/10/2014	DIXIE DOG	122.00
60443	12/10/2014	MATTHEW DONAGHY	118.00
60444	12/10/2014	BOBBY FERNANDEZ	178.00
60445	12/10/2014	NATHAN FLORES	258.00
60446	12/10/2014	HOWARD FORD	78.00
60447	12/10/2014	ROSS FORNEY	218.00
60448	12/10/2014	JIMMY GAUNA	98.00
60449	12/10/2014	GOLDEN LIGHT EQUIPMENT	179.90
60450	12/10/2014	RODGER GRADY	128.00
60451	12/10/2014	JOHNNY GUNTER	30.00
60452	12/10/2014	GUSTAFSON MANUFACTURING C	1,288.40
60453	12/10/2014	ANDREW STEPHEN HOOKER	25.79
60454	12/10/2014	TRAJEN JOHNSON	316.00
60455	12/10/2014	MICHAEL JONES	138.00
60456	12/10/2014	WILLARD E KIPER	256.00
60457	12/10/2014	LABATT FOOD SERVICE	8,089.36
60458	12/10/2014	CINDY R LITTLEJOHN	26.08
60459	12/10/2014	CHRISTOPHER PAUL MANGLES	218.00
60460	12/10/2014	DUSTIN MAY	218.00
60461	12/10/2014	RYAN MCKARNS	138.00
60462	12/10/2014	MORRISON SUPPLY COMPANY	35.99
60463	12/10/2014	W BILL MURRAY	138.00
60464	12/10/2014	NATL ASSN SCHOOL NURSES	154.50
60465	12/10/2014	VICTOR NEWTON	78.00
60466	12/10/2014	ODYSSEYWARE GLYNLYON INC	7,000.00
60467	12/10/2014	BARRY OWENS	178.00
60468	12/10/2014	GLENN OLEN REEVES DBA PAC	8.57
60469	12/10/2014	PANHANDLE ISD	19,868.31
60470	12/10/2014	ARNOLD PERALEZ	414.00
60471	12/10/2014	PLAINS DAIRY	3,002.25
60472	12/10/2014	PLAINVIEW ISD	193.71
60473	12/10/2014	PLEMONS STINNETT PHILLIPS	22,421.52
60474	12/10/2014	POPULAR SUPPLY	51.04
60475	12/10/2014	WESTAIR PRAXAIR DIST INC	22.46
60476	12/10/2014	LONNIE PROBY	98.00
60477	12/10/2014	JEFF PURVINES	138.00
60478	12/10/2014	REALLY GOOD STUFF INC	143.84
60479	12/10/2014	REGION XVI ED SVC CENTER	1,968.93
60480	12/10/2014	S&S WORLDWIDE	180.54
60481	12/10/2014	SANFORD FRITCH ISD	47,912.04

60482	12/10/2014	THE SECURITY COMPANY	480.00
60483	12/10/2014	SHANE SLOVER	176.00
60484	12/10/2014	RICHARD W STOWERS JR	218.00
60485	12/10/2014	SUNGARD PUBLIC SECTOR PEN	2,595.84
60486	12/10/2014	TEXAS GAS SERVICE	7,069.34
60487	12/10/2014	ROBERT THOMAS	78.00
60488	12/10/2014	UNA-COPY INC UCI	100.00
60489	12/10/2014	VERIZON WIRELESS	73.80
60490	12/10/2014	JOSH WADDELL	78.00
60491	12/10/2014	RICHARD WAKEFIELD	150.00
60492	12/10/2014	WALMART	287.46
60493	12/10/2014	GARY WHITELEY	128.00
60494	12/10/2014	BRENTON WILLINGHAM	356.00
60495	12/10/2014	BRAIN WILTZ	178.00
60496	12/10/2014	XCEL ENERGY	148.83
60497	12/10/2014	BROWN, GRAHAM & COMPANY,	47,500.00
60498	12/10/2014	COMDATA	1,218.90
60499	12/17/2014	ABC COMPANIES INC	305.02
60500	12/17/2014	BRETTE LEA ADAMS	244.22
60501	12/17/2014	AGENCY 405/TX DEPT OF PUB	70.00
60502	12/17/2014	AIRGAS SOUTHWEST INC	59.96
60503	12/17/2014	ALERT SOLUTIONS INC	5,476.00
60504	12/17/2014	AMARILLO TRUCK CENTER	483.26
60505	12/17/2014	ATSSB REGION 1	60.00
60506	12/17/2014	A-V CORP	754.38
60507	12/17/2014	B S N CORP	5,099.89
60508	12/17/2014	AMANDA JILL BABCOCK	4,350.65
60509	12/17/2014	BOBBY ORAN BARRINGER	22.37
60510	12/17/2014	BOBBY R BERRY	57.73
60511	12/17/2014	BIMBO BAKERIES USA	99.45
60512	12/17/2014	BLUE BELL CREAMERIES L P	139.86
60513	12/17/2014	AMBER KAY BRINKLEY	656.91
60514	12/17/2014	MICHAEL BROWN	138.00
60515	12/17/2014	BUCKS SPORTING GOODS INC	800.00
60516	12/17/2014	BUSHLAND ISD	150.00
60517	12/17/2014	BOBBY BYTHEWAY	78.00
60518	12/17/2014	CAPROCK HIGH SCHOOL	200.00
60519	12/17/2014	CHALKS TRUCK PARTS INC	251.40
60520	12/17/2014	RICK CHAVEZ	128.00
60521	12/17/2014	CLARENDON ISD	100.00
60522	12/17/2014	CLAUDE ISD	7,581.80
60523	12/17/2014	TERRIE COCHRAN	138.00
60524	12/17/2014	CROWN SUPPLY	318.00
60525	12/17/2014	DRAMATIC PUBLISHING	160.01
60526	12/17/2014	ROGER DUDLEY	66.08
60527	12/17/2014	DUMAS ISD	7,500.00
60528	12/17/2014	DUNLAP INDUSTRIES	2,400.00

60529	12/17/2014	EICHELBAUM WARDELL HANSEN	472.59
60530	12/17/2014	ELLIOTT ELECTRIC SUPPLY	16.87
60531	12/17/2014	PHILLIP DEWAYNE ENGLUND	37.99
60532	12/17/2014	FLEMING APPLIANCE & FURNI	106.15
60533	12/17/2014	CAROL GALLOWAY	187.00
60534	12/17/2014	EDDIE EARL GARRISON	30.00
60535	12/17/2014	GOLDEN LIGHT EQUIPMENT	886.15
60536	12/17/2014	GREAT WESTERN DINING	4,040.00
60537	12/17/2014	GROOM ISD	2,658.90
60538	12/17/2014	JOHNNY GUNTER	30.00
60539	12/17/2014	H&H PRINTING,ETC	170.50
60540	12/17/2014	HATHAWAY INDUSTRIES LLP	170.95
60541	12/17/2014	HEREFORD HIGH SCHOOL	200.00
60542	12/17/2014	KYLE HEWITT	218.00
60543	12/17/2014	MELANIE HINSON	180.23
60544	12/17/2014	JOE HOMER	178.00
60545	12/17/2014	PATHWAY INNOVATIONS AND T	349.00
60546	12/17/2014	HUDDLE TRUCK & EQUIPMENT	62.00
60547	12/17/2014	INDECO SALES INC	397.38
60548	12/17/2014	INTERQUEST DETECTION CANI	225.00
60549	12/17/2014	ITSAVVY LLC	39.83
60550	12/17/2014	TERESA CAROL JEFFERS	41.76
60551	12/17/2014	KERRI ANN JONES	413.10
60552	12/17/2014	SCOTT JORDAN	105.00
60553	12/17/2014	LABATT FOOD SERVICE	9,106.52
60554	12/17/2014	LAKESHORE LEARNING MATERI	68.98
60555	12/17/2014	HAROLD LEON LOWERY	14.80
60556	12/17/2014	M & M AUTO PARTS	948.41
60557	12/17/2014	WILLIAM V MACGILL & CO	23.11
60558	12/17/2014	MAYFIELD PAPER COMPANY	3,864.00
60559	12/17/2014	JACK L MCNEESE	20.00
60560	12/17/2014	ALLISON E MCWILLIAMS	258.80
60561	12/17/2014	MEDICAID CLAIM OF TX INC	4,515.94
60562	12/17/2014	CHERYL L MEYER	36.45
60563	12/17/2014	MIDWEST SPORTING GOODS	1,020.00
60564	12/17/2014	MNJ TECHNOLOGIES DIRECT,	57.82
60565	12/17/2014	MORTON LUMBER CO	1,552.83
60566	12/17/2014	MTS PUBLICATIONS	1,219.88
60567	12/17/2014	O REILLY AUTOMOTIVE STORE	1,432.69
60568	12/17/2014	GLENN OLEN REEVES DBA PAC	580.47
60569	12/17/2014	PALO DURO HIGH SCHOOL	150.00
60570	12/17/2014	PAMPA ISD	300.00
60571	12/17/2014	PANHANDLE ISD	13,063.10
60572	12/17/2014	PAO ENTERPRISES	1,090.00
60573	12/17/2014	DEBORAH A PARSLEY	262.85
60574	12/17/2014	PLAINS DAIRY	3,104.94
60575	12/17/2014	PLEMONS STINNETT PHILLIPS	12,809.60

60576	12/17/2014	PRINGLE MORSE ISD	1,690.60
60577	12/17/2014	QUILL CORPORATION	252.49
60578	12/17/2014	REGION XVI ED SVC CENTER	10.00
60579	12/17/2014	SANFORD FRITCH ISD	18,874.10
60580	12/17/2014	GREG SEAY	138.00
60581	12/17/2014	ESRAEL SILVA JR	128.00
60582	12/17/2014	SHANE SLOVER	138.00
60583	12/17/2014	SPRING CREEK ISD	1,653.30
60584	12/17/2014	STORMETTA STATELER	1,612.50
60585	12/17/2014	RICKEY SUMMAR	4,390.13
60586	12/17/2014	TEPSA	369.00
60587	12/17/2014	TEXAS GRADUATION HEADQUAR	4,907.76
60588	12/17/2014	TEXAS PANHANDLE P 16 COUN	626.75
60589	12/17/2014	TOOT N TOTUM	10,289.15
60590	12/17/2014	TREX EQUIPMENT CO.	26.95
60591	12/17/2014	TURN CENTER	3,946.11
60592	12/17/2014	TX ASSN OF SCHOOL ADMINIS	156.00
60593	12/17/2014	TX ASSN SCHOOL BOARDS	4,578.46
60594	12/17/2014	U S FOODS INC	597.14
60595	12/17/2014	VERNON ISD	300.00
60596	12/17/2014	RICHARD WAKEFIELD	145.00
60597	12/17/2014	WALSH ANDERSON GALLEGOS,G	295.00
60598	12/17/2014	STEPHEN MICHAEL WEBB	396.00
60599	12/17/2014	WESTERN PSYCHOLOGICAL SER	382.80
60600	12/17/2014	WHITE DEER ISD	8,553.60
60601	12/17/2014	WOODYS GLASS CO	670.21
60602	12/17/2014	WT SOFTBALL TEAM CAMP	600.00
60603	12/17/2014	XCEL ENERGY	24,188.86
60604	12/17/2014	A-V CORP	6,540.46
60605	12/17/2014	BIMBO BAKERIES USA	281.52
60606	12/17/2014	LABATT FOOD SERVICE	8,892.44
60607	12/17/2014	M & M AUTO PARTS	100.93
60608	12/17/2014	MAYFIELD PAPER COMPANY	551.82
60609	12/17/2014	MORRISON SUPPLY COMPANY	3,031.80
60610	12/17/2014	O REILLY AUTOMOTIVE STORE	9.28
60611	12/17/2014	PRO TRACK AND TENNIS INC	36,534.30
60612	12/17/2014	TASPA	150.00
60613	12/17/2014	TX ASSN SCHOOL ADMINISTRA	245.00

TOTAL REPORT

\$489,504.30