

BORGER ISD CHECK REGISTER FEBRUARY 2014

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	TOTAL
58054	2/5/2014	AIRGAS SOUTHWEST INC	\$37.08
58055	2/5/2014	AMARILLO INDEPENDENT SCHL	\$5,964.63
58056	2/5/2014	AMARILLO MUSICAL INSTRUME	\$1,500.00
58057	2/5/2014	AMERIPRIDE LINEN AND APPA	\$53.33
58058	2/5/2014	ASSISTYX LLC	\$149.95
58059	2/5/2014	AT&T	\$31.69
58060	2/5/2014	A-V CORP	\$1,999.46
58061	2/5/2014	B & G ELECTRIC	\$196.50
58062	2/5/2014	B S N CORP	\$2,473.00
58063	2/5/2014	JUDY BABCOCK	\$540.50
58064	2/5/2014	BROOKS BARFIELD	\$98.00
58065	2/5/2014	BARNES & NOBLE BOOKSTORE	\$1,341.12
58066	2/5/2014	RODNEY BASS	\$196.00
58067	2/5/2014	DMB HOLDING INC	\$6,997.51
58068	2/5/2014	BIMBO BAKERIES USA	\$835.88
58069	2/5/2014	DICK BLICK CO INC	\$140.24
58070	2/5/2014	BLUE BELL CREAMERIES L P	\$689.67
58071	2/5/2014	BOVINA POWERLIFTING	\$54.00
58072	2/5/2014	BOWIE BOOSTER CLUB	\$250.00
58073	2/5/2014	CANADIAN HIGH SCHOOL	\$132.00
58074	2/5/2014	CDW G	\$738.42
58075	2/5/2014	CITY OF BORGER	\$72.05
58076	2/5/2014	COUNTRY CHEVROLET INC	\$47.18
58077	2/5/2014	DALHART ISD	\$230.00
58078	2/5/2014	RODNEY DARNES	\$274.00
58079	2/5/2014	DEMCO INC	\$150.93
58080	2/5/2014	RANDY DIXON	\$121.00
58081	2/5/2014	MATTHEW DONAGHY	\$98.00
58082	2/5/2014	EDUCATIONAL INOVATIONS	\$168.06
58083	2/5/2014	ELLIOTT ELECTRIC SUPPLY	\$1,242.29
58084	2/5/2014	MICHAEL ERICKSON	\$53.00
58085	2/5/2014	EUROSPORT	\$1,274.30
58086	2/5/2014	TIM EVINS	\$128.00
58087	2/5/2014	FISH PROS	\$56.90
58088	2/5/2014	ULICE GILLARD	\$78.00
58089	2/5/2014	GOLF HEADQUARTERS	\$2,014.00
58090	2/5/2014	DOUG GREMILLION	\$128.00
58091	2/5/2014	H&H PRINTING,ETC	\$196.00
58092	2/5/2014	HEDGEHOG LEARNING	\$237.06
58093	2/5/2014	HEINEMANN	\$690.00

58094	2/5/2014	HEREFORD HIGH SCHOOL	\$44.00
58095	2/5/2014	KYLE HEWITT	\$274.00
58096	2/5/2014	HEXCO INC	\$221.44
58097	2/5/2014	CYNTHIA DARLENE HIPOLITO	\$197.00
58098	2/5/2014	A HOME ELEVATOR	\$443.99
58099	2/5/2014	ANDREW STEPHEN HOOKER	\$30.78
58100	2/5/2014	IEC TEXAS PANHANDLE CHAPT	\$150.00
58101	2/5/2014	INDECO SALES INC	\$2,081.00
58102	2/5/2014	INTERSTATE BATTERY SYSTEM	\$933.70
58103	2/5/2014	JENTS HOUSE OF MUSIC INC	\$1,555.12
58104	2/5/2014	SCOTT JORDAN	\$150.00
58105	2/5/2014	LABATT FOOD SERVICE	\$21,337.72
58106	2/5/2014	LENNOX INDUSTRIES INC	\$200.00
58107	2/5/2014	CHARLES HENRY LOFTIS	\$156.00
58108	2/5/2014	M & M AUTO PARTS	\$44.99
58109	2/5/2014	FRANK MCCULLOUGH	\$128.00
58110	2/5/2014	MIDSTATE ENVIRONMENTAL SE	\$140.00
58111	2/5/2014	JENNY DIANE MITCHELL	\$18.00
58112	2/5/2014	MOAK, CASEY AND ASSOCIATE	\$45,000.00
58113	2/5/2014	JAMES MOONEY	\$121.00
58114	2/5/2014	DONNA FAYE MOORE	\$453.60
58115	2/5/2014	MAGGIE MOORE	\$78.00
58116	2/5/2014	MORTON LUMBER CO	\$1,764.59
58117	2/5/2014	N B S	\$38.60
58118	2/5/2014	NATIONAL FORENSIC LEAGUE	\$30.00
58119	2/5/2014	NATL ASSN SCHOOL NURSES	\$154.50
58120	2/5/2014	VICTOR NEWTON	\$78.00
58121	2/5/2014	NORTH TEXAS TOLLWAY AUTHO	\$17.24
58122	2/5/2014	O REILLY AUTOMOTIVE STORE	\$296.99
58123	2/5/2014	ORIENTAL TRADING CO INC	\$79.55
58124	2/5/2014	GLENN OLEN REEVES DBA PAC	\$466.52
58125	2/5/2014	MICHAEL PARKER	\$53.00
58126	2/5/2014	PARKHILL SMITH & COOPER I	\$103.75
58127	2/5/2014	PEACHTREE BUSINESS PRODUC	\$223.13
58128	2/5/2014	PLAINS DAIRY	\$4,862.40
58129	2/5/2014	POPULAR SUPPLY	\$146.00
58130	2/5/2014	WESTAIR PRAXAIR DIST INC	\$32.88
58131	2/5/2014	PYRAMID EDUCATION CONSULT	\$395.00
58132	2/5/2014	QUILL CORPORATION	\$209.26
58135	2/5/2014	REGION XVI ED SVC CENTER	\$31,363.12
58136	2/5/2014	SARGENT-WELCH	\$343.56
58137	2/5/2014	SCANTRON CORP	\$517.86
58138	2/5/2014	SCHOOL HEALTH ALERT	\$44.00
58139	2/5/2014	SCHOOL SPECIALTY SUPPLY I	\$181.89
58140	2/5/2014	THE SECURITY COMPANY	\$480.00
58141	2/5/2014	SHALLOWATER ISD	\$200.00
58142	2/5/2014	ESRAEL SILVA JR	\$128.00

58143	2/5/2014	DOUG SMITH	\$128.00
58144	2/5/2014	TERRANCE STEWART	\$176.00
58145	2/5/2014	TARPLEY MUSIC CO INC	\$395.00
58146	2/5/2014	TELEMATE.NET SOFTWARE	\$850.00
58147	2/5/2014	TEXAS COMPUTER EDUC ASSN	\$180.00
58148	2/5/2014	TEXAS GAS SERVICE	\$25,573.65
58149	2/5/2014	TEXAS HIGH SCHOOL COACHES	\$40.00
58150	2/5/2014	TEXAS SCHOOL PUBLIC RELAT	\$555.00
58151	2/5/2014	TREX EQUIPMENT CO.	\$396.24
58152	2/5/2014	TURN CENTER	\$667.05
58153	2/5/2014	TX DEPT OF LICENSING & RE	\$20.00
58154	2/5/2014	UNITED SUPERMARKET	\$466.97
58155	2/5/2014	VERIZON WIRELESS	\$140.04
58156	2/5/2014	WAGNER SUPPLY CO	\$854.74
58157	2/5/2014	RICHARD WAKEFIELD	\$97.50
58158	2/5/2014	PEYTON JAMES WALL	\$32.28
58159	2/5/2014	TERRY WEBSTER	\$225.00
58160	2/5/2014	XCEL ENERGY	\$148.42
58161	2/5/2014	JOEL YOUNG	\$128.00
58162	2/12/2014	AGENCY 405/TX DEPT OF PUB	\$1.00
58163	2/12/2014	BAPTISTS ATHLETIC SUPPLY	\$1,355.00
58164	2/12/2014	RODNEY BASS	\$138.00
58165	2/12/2014	AMY DIANNE BENNETT	\$431.73
58166	2/12/2014	BHS ACTIVITY FUND AUTOM	\$60.00
58167	2/12/2014	ROBBIE WORSLEY BILLINGTON	\$65.00
58168	2/12/2014	BIMBO BAKERIES USA	\$119.10
58169	2/12/2014	BUCKS SPORTING GOODS INC	\$105.50
58170	2/12/2014	CITY OF BORGER	\$5.00
58171	2/12/2014	CLASSROOMDIRECT	\$37.54
58172	2/12/2014	JULIE TOWE COLE	\$174.15
58173	2/12/2014	RICKY COLLINSWORTH	\$128.00
58174	2/12/2014	COMDATA	\$524.68
58175	2/12/2014	DISCOUNT SCHOOL SUPPLY	\$56.98
58176	2/12/2014	RANDY DIXON	\$88.00
58177	2/12/2014	ELLIOTT ELECTRIC SUPPLY	\$28.49
58178	2/12/2014	EMPIRE PAPER COMPANY	\$341.50
58179	2/12/2014	DANIEL ESCOBEDO	\$78.00
58180	2/12/2014	BOBBY FERNANDEZ	\$78.00
58181	2/12/2014	FORWARD EDGE INC	\$448.05
58182	2/12/2014	CAROL GALLOWAY	\$286.00
58183	2/12/2014	ULICE GILLARD	\$138.00
58184	2/12/2014	GRAND BATTERY & ELECTRIC	\$150.00
58185	2/12/2014	HATHAWAY INDUSTRIES LLP	\$17.00
58186	2/12/2014	DAVID HEMPHILL	\$103.00
58187	2/12/2014	JERRYS PLUMBING INC	\$239.75
58188	2/12/2014	KERRI ANN JONES	\$845.64
58189	2/12/2014	LABATT FOOD SERVICE	\$12,159.86

58190	2/12/2014	CINDY R LITTLEJOHN	\$40.99
58191	2/12/2014	CHARLES HENRY LOFTIS	\$78.00
58192	2/12/2014	LINDSAY TAYLOR LOOKINGBIL	\$252.72
58193	2/12/2014	KASSI N LOPEZ	\$1,235.00
58194	2/12/2014	M & M AUTO PARTS	\$390.69
58195	2/12/2014	WALLACE MANN	\$60.00
58196	2/12/2014	THE MASTER TEACHER INC	\$85.39
58197	2/12/2014	ALLISON E MCWILLIAMS	\$450.36
58198	2/12/2014	MINTONS FLOWERS BY KRISTI	\$90.00
58199	2/12/2014	JAMES MOONEY	\$103.00
58200	2/12/2014	VICTOR NEWTON	\$78.00
58201	2/12/2014	NEWTON OWENS	\$128.00
58202	2/12/2014	OZARKA SPRNG WATER AQUAON	\$29.50
58203	2/12/2014	PAO ENTERPRISES	\$150.00
58204	2/12/2014	PARKHILL SMITH & COOPER I	\$535.60
58205	2/12/2014	DEBORAH A PARSLEY	\$353.97
58206	2/12/2014	PLAINS DAIRY	\$1,153.07
58207	2/12/2014	PLAINVIEW ISD	\$250.00
58208	2/12/2014	POSTMASTER BORGER TEXAS	\$343.00
58209	2/12/2014	QUILL CORPORATION	\$29.43
58210	2/12/2014	REALLY GOOD STUFF INC	\$27.94
58211	2/12/2014	RESOURCES FOR READING INC	\$50.45
58212	2/12/2014	JOSEPH RODELA	\$150.00
58213	2/12/2014	S & M AUTOMOTIVE	\$65.00
58214	2/12/2014	SANFORD FRITCH ISD	\$250.00
58215	2/12/2014	SCHINDLER ELEVATOR CORPOR	\$310.14
58216	2/12/2014	SLIM GOODBODY CORP	\$535.00
58217	2/12/2014	STORMETTA STATELER	\$2,962.50
58218	2/12/2014	RICKEY SUMMAR	\$5,709.79
58219	2/12/2014	SUNGARD PUBLIC SECTOR PEN	\$2,496.00
58220	2/12/2014	TASP	\$180.00
58221	2/12/2014	TEXAS COMPUTER EDUC ASSN	\$195.00
58222	2/12/2014	TOOT N TOTUM	\$16,182.29
58223	2/12/2014	TREX EQUIPMENT CO.	\$292.99
58224	2/12/2014	TURN CENTER	\$3,644.29
58225	2/12/2014	JADE LYNETTE VICK	\$32.00
58226	2/12/2014	WAGNER SUPPLY CO	\$211.20
58227	2/12/2014	RICHARD WAKEFIELD	\$65.00
58228	2/12/2014	WALMART	\$925.49
58229	2/12/2014	MICHAEL WEATHERFORD	\$128.00
58230	2/12/2014	TERRY WEBSTER	\$150.00
58231	2/12/2014	NANCY E WHITE	\$181.04
58232	2/12/2014	CANADIAN HIGH SCHOOL	\$48.00
58233	2/19/2014	DAFINE ACUNA	\$50.00
58234	2/19/2014	AIRGAS SOUTHWEST INC	\$79.56
58235	2/19/2014	AMARILLO INDEPENDENT SCHL	\$320.00
58236	2/19/2014	AMARILLO INDEPENDENT SCHL	\$100.00

58237	2/19/2014	APPLE INC	\$500.00
58238	2/19/2014	JOHN BAMBALERE	\$68.00
58239	2/19/2014	BARNES & NOBLE BOOKSTORE	\$25.56
58240	2/19/2014	BOBBY ORAN BARRINGER	\$20.12
58241	2/19/2014	BOBBY R BERRY	\$9.18
58242	2/19/2014	BIMBO BAKERIES USA	\$422.10
58243	2/19/2014	BLUE BELL CREAMERIES L P	\$406.14
58244	2/19/2014	BORGER NEWS HERALD	\$219.50
58245	2/19/2014	BRENT'S UNIFORM FACTORY	\$81.00
58246	2/19/2014	BUSHLAND HIGH SCHOOL BOOS	\$200.00
58247	2/19/2014	CANYON ISD	\$400.00
58248	2/19/2014	CANYON ISD	\$100.00
58249	2/19/2014	CLAUDE ISD	\$7,353.20
58250	2/19/2014	D & S MARKETING	\$39.95
58251	2/19/2014	DEMONETTE SOFTBALL BOOSTE	\$275.00
58252	2/19/2014	DIMMITT HIGH SCHOOL SPEEC	\$57.50
58253	2/19/2014	DUMAS GOLF BOOSTER CLUB	\$175.00
58254	2/19/2014	DUMAS GOLF BOOSTER CLUB	\$175.00
58255	2/19/2014	CODY D DUNCAN	\$539.12
58256	2/19/2014	ENGINEER SUPPLY	\$728.15
58257	2/19/2014	EUROSPORT	\$191.26
58258	2/19/2014	KILEY FITE	\$97.50
58259	2/19/2014	FORWARD EDGE INC	\$154.95
58260	2/19/2014	JORDYN GOLDEN	\$40.00
58261	2/19/2014	GRAINGER INC	\$164.00
58262	2/19/2014	GROOM ISD	\$2,600.30
58263	2/19/2014	TERESA CAROL JEFFERS	\$23.98
58264	2/19/2014	LABATT FOOD SERVICE	\$10,942.22
58265	2/19/2014	LAKESHORE LEARNING MATERI	\$191.35
58266	2/19/2014	SHARON ANN LOWERY	\$8.16
58267	2/19/2014	MILLER PAPER CO	\$9,744.96
58268	2/19/2014	MORTON LUMBER CO	\$13.48
58269	2/19/2014	N B S	\$5.00
58270	2/19/2014	TREVA OLLER	\$30.00
58271	2/19/2014	OPAL BOOZ REPRESENTIVE	\$544.82
58272	2/19/2014	PAMPA SOFTBALL BOOSTERS	\$225.00
58273	2/19/2014	PANHANDLE ISD	\$12,609.90
58274	2/19/2014	JAREMIE PENNS	\$73.00
58275	2/19/2014	PIONEER VALLEY EDUCATIONA	\$316.80
58276	2/19/2014	PIZZA DUO	\$164.50
58277	2/19/2014	PLAINS DAIRY	\$2,887.03
58278	2/19/2014	PLEMONS STINNETT PHILLIPS	\$12,361.70
58279	2/19/2014	PRINGLE MORSE ISD	\$1,595.70
58280	2/19/2014	QUILL CORPORATION	\$12.96
58281	2/19/2014	REGION I MUSIC EXEC COM	\$700.00
58282	2/19/2014	REGION I MUSIC EXEC COM	\$350.00
58283	2/19/2014	REGION XVI ED SVC CENTER	\$1,080.00

58284	2/19/2014	S & M AUTOMOTIVE	\$108.80
58285	2/19/2014	SANFORD FRITCH ISD	\$18,405.40
58286	2/19/2014	SANFORD FRITCH ISD	\$215.00
58287	2/19/2014	STEVEN SCHNEIDER PHD	\$700.00
58288	2/19/2014	SCHOLASTIC INC	\$17.14
58289	2/19/2014	GREG SEAY	\$73.00
58290	2/19/2014	J A SEXAUER	\$397.84
58291	2/19/2014	DEREK SHAPLEY	\$68.00
58292	2/19/2014	KAYE RENE SMITH	\$40.00
58293	2/19/2014	SNYDER HIGH SCHOOL	\$325.00
58294	2/19/2014	SNYDER HIGH SCHOOL	\$325.00
58295	2/19/2014	SPRING CREEK ISD	\$1,654.30
58296	2/19/2014	RICHARD W STOWERS JR	\$73.00
58297	2/19/2014	SUPER DUPER SCHOOL CO	\$133.80
58298	2/19/2014	TEXAS GRADUATION HEADQUAR	\$2,247.49
58299	2/19/2014	UNIVERSITY INTERSCHOLASTI	\$238.50
58300	2/19/2014	VENTURA EDUCATIONAL SYSTE	\$107.90
58301	2/19/2014	RICHARD WAKEFIELD	\$25.00
58302	2/19/2014	STEPHANIE DAWN WATSON	\$4.32
58303	2/19/2014	TERRY WEBSTER	\$142.50
58304	2/19/2014	WEST TEXAS HIGH SCHOOL	\$150.00
58305	2/19/2014	WHITE DEER ISD	\$8,453.90
58306	2/19/2014	TYSON WAYNE WORMSBAKER	\$10.00
58307	2/19/2014	XCEL ENERGY	\$23,472.55
58309	2/20/2014	HARCOURT OUTLINES INC	\$285.60
58310	2/20/2014	HS ACT FD VARSITY CHEERLE	\$59.79
58311	2/20/2014	TAFE	\$400.00

TOTAL FUND

\$365,158.11