

BORGER ISD CHECK REGISTER JUNE 2014

GENERAL OPERATING ACCOUNT

| CHECK # | ISSUE DATE | VENDOR | TOTAL |
|---------|------------|---------------------------|--------------|
| 58941 | 6/4/2014 | A-TEX RESTAURANT SUPPLY | \$615.92 |
| 58942 | 6/4/2014 | AMERICAN LEGION POST 528 | \$838.00 |
| 58943 | 6/4/2014 | AMERIPRIDE LINEN AND APPA | \$53.33 |
| 58944 | 6/4/2014 | ANDREWS ISD | \$1,773.60 |
| 58945 | 6/4/2014 | AT&T | \$151.79 |
| 58946 | 6/4/2014 | A-V CORP | \$268.95 |
| 58947 | 6/4/2014 | AWARDS & SUCH | \$25.00 |
| 58948 | 6/4/2014 | BIMBO BAKERIES USA | \$95.40 |
| 58949 | 6/4/2014 | MICHAEL J BLOMMAERT DBA P | \$250.00 |
| 58950 | 6/4/2014 | BLUE BELL CREAMERIES L P | \$165.12 |
| 58951 | 6/4/2014 | J BRANDT RECOGNITION LTD | \$455.00 |
| 58952 | 6/4/2014 | CENGAGE LEARNING INC | \$743.88 |
| 58953 | 6/4/2014 | CEV MULTIMEDIA | \$850.00 |
| 58954 | 6/4/2014 | CITY OF BORGER | \$10,044.50 |
| 58955 | 6/4/2014 | CITY OF BORGER | \$114,480.00 |
| 58956 | 6/4/2014 | CLASSIC EVENTS | \$907.90 |
| 58957 | 6/4/2014 | CUSTOM FOOD GROUP | \$172.40 |
| 58958 | 6/4/2014 | DUMAS ISD | \$150.00 |
| 58959 | 6/4/2014 | EICHELBAUM WARDELL HANSEN | \$888.50 |
| 58960 | 6/4/2014 | EL SABER ENTERPRISES, INC | \$2,100.00 |
| 58961 | 6/4/2014 | ELLIOTT ELECTRIC SUPPLY | \$12.51 |
| 58962 | 6/4/2014 | ESTRELLITA | \$816.86 |
| 58963 | 6/4/2014 | EUROSPORT | \$270.98 |
| 58964 | 6/4/2014 | FARMTEK | \$68.71 |
| 58965 | 6/4/2014 | FIRST UNITED METHODIST CH | \$120.00 |
| 58966 | 6/4/2014 | FOLLETT SCHOOL SOLUTIONS | \$261.50 |
| 58967 | 6/4/2014 | GERALDS OFFICE PRODUCTS | \$5.65 |
| 58968 | 6/4/2014 | GREAT WESTERN DINING | \$235.00 |
| 58969 | 6/4/2014 | H&H PRINTING,ETC | \$1,505.00 |
| 58970 | 6/4/2014 | HATHAWAY INDUSTRIES LLP | \$27.87 |
| 58971 | 6/4/2014 | INTERQUEST DETECTION CANI | \$2,250.00 |
| 58972 | 6/4/2014 | JESSES BURRITO | \$297.58 |
| 58973 | 6/4/2014 | JIMS BEARINGS & SUPPLY | \$68.85 |
| 58974 | 6/4/2014 | LABATT FOOD SERVICE | \$4,177.53 |
| 58975 | 6/4/2014 | LAKESHORE LEARNING MATERI | \$307.56 |
| 58976 | 6/4/2014 | CEREBELLUM CORPORATION | \$365.38 |
| 58977 | 6/4/2014 | LUBBOCK ISD | \$3,826.57 |
| 58978 | 6/4/2014 | NENA D MANKIN | \$656.62 |
| 58979 | 6/4/2014 | CHERYL L MEYER | \$33.61 |
| 58980 | 6/4/2014 | MORRISON SUPPLY COMPANY | \$23.26 |

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|-------|-----------|---------------------------|-------------|
| 58981 | 6/4/2014 | MORTON LUMBER CO | \$858.06 |
| 58982 | 6/4/2014 | MUNICIPAL SERVICES BUREAU | \$4.87 |
| 58983 | 6/4/2014 | OFFICE DEPOT | \$50.00 |
| 58984 | 6/4/2014 | ORIENTAL TRADING CO INC | \$159.54 |
| 58985 | 6/4/2014 | OZARKA SPRNG WATER AQUAON | \$77.50 |
| 58986 | 6/4/2014 | GLENN OLEN REEVES DBA PAC | \$350.39 |
| 58987 | 6/4/2014 | PAUL BELTON ELEM ACT FUND | \$126.99 |
| 58988 | 6/4/2014 | GINA KAY PERALEZ | \$100.00 |
| 58989 | 6/4/2014 | PLAINS DAIRY | \$2,758.75 |
| 58990 | 6/4/2014 | PLAZA RESTAURANT | \$1,079.10 |
| 58991 | 6/4/2014 | POPULAR SUPPLY | \$122.86 |
| 58992 | 6/4/2014 | WESTAIR PRAXAIR DIST INC | \$12.75 |
| 58993 | 6/4/2014 | QUILL CORPORATION | \$136.51 |
| 58994 | 6/4/2014 | REGION XVI ED SVC CENTER | \$20.00 |
| 58995 | 6/4/2014 | S & M AUTOMOTIVE | \$754.18 |
| 58996 | 6/4/2014 | SOCIAL STUDIES SCHOOL | \$191.30 |
| 58997 | 6/4/2014 | SOUTHERN TIRE MART, LLC | \$937.36 |
| 58998 | 6/4/2014 | SUNGARD PUBLIC SECTOR PEN | \$2,595.84 |
| 58999 | 6/4/2014 | SWATA | \$90.00 |
| 59000 | 6/4/2014 | TENNIS OUTLET | \$244.00 |
| 59001 | 6/4/2014 | TEXAS GAS SERVICE | \$3,996.39 |
| 59002 | 6/4/2014 | THOMAS GREENHOUSE | \$318.67 |
| 59003 | 6/4/2014 | TURN CENTER | \$3,644.29 |
| 59004 | 6/4/2014 | TX ASSN SCHOOL BOARDS | \$416.48 |
| 59005 | 6/4/2014 | U S FOODS INC | \$185.81 |
| 59006 | 6/4/2014 | UNITED REFRIGERATION INC | \$28.87 |
| 59007 | 6/4/2014 | UNITED SUPERMARKET | \$633.34 |
| 59008 | 6/4/2014 | VERIZON WIRELESS | \$213.92 |
| 59009 | 6/4/2014 | RICHARD WAKEFIELD | \$240.00 |
| 59010 | 6/4/2014 | THE WATER STORE | \$47.00 |
| 59011 | 6/4/2014 | XCEL ENERGY | \$150.11 |
| 59012 | 6/4/2014 | YOUNG'S TRAILER SALES INC | \$264.00 |
| 59013 | 6/9/2014 | ALLEN HARDWOOD FLOORS | \$16,000.00 |
| 59014 | 6/11/2014 | MIKE D ADDINGTON | \$40.00 |
| 59015 | 6/11/2014 | AP EXAMS | \$6,552.00 |
| 59016 | 6/11/2014 | B.E.S.T. PTO | \$2,608.36 |
| 59017 | 6/11/2014 | AMY DIANNE BENNETT | \$402.57 |
| 59018 | 6/11/2014 | DAVID BOIVIN | \$40.00 |
| 59019 | 6/11/2014 | JAMES BOIVIN | \$40.00 |
| 59020 | 6/11/2014 | BRASHER TROPHY & SPECIALT | \$83.60 |
| 59021 | 6/11/2014 | AMBER KAY BRINKLEY | \$1,177.34 |
| 59022 | 6/11/2014 | SCOTTY BROWN | \$40.00 |
| 59023 | 6/11/2014 | BUCKS SPORTING GOODS INC | \$1,000.00 |
| 59024 | 6/11/2014 | JULIE TOWE COLE | \$118.26 |
| 59025 | 6/11/2014 | COMDATA | \$1,073.07 |
| 59026 | 6/11/2014 | DIAMOND BUSINESS SERVICE | \$163.00 |
| 59027 | 6/11/2014 | ELLIOTT ELECTRIC SUPPLY | \$122.33 |

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|-------|-----------|---------------------------|-------------|
| 59028 | 6/11/2014 | CAROL GALLOWAY | \$220.00 |
| 59029 | 6/11/2014 | MELANIE HINSON | \$325.62 |
| 59030 | 6/11/2014 | ANDREW STEPHEN HOOKER | \$26.97 |
| 59031 | 6/11/2014 | MICHELLE HUCKABEE | \$117.45 |
| 59032 | 6/11/2014 | INTECH SOUTHWEST | \$3,383.00 |
| 59033 | 6/11/2014 | TERESA CAROL JEFFERS | \$36.13 |
| 59034 | 6/11/2014 | KERRI ANN JONES | \$829.44 |
| 59035 | 6/11/2014 | SCOTT JORDAN | \$90.00 |
| 59036 | 6/11/2014 | THE LEARNING SEED | \$445.12 |
| 59037 | 6/11/2014 | CINDY R LITTLEJOHN | \$35.39 |
| 59038 | 6/11/2014 | LINDSAY TAYLOR LOOKINGBIL | \$233.28 |
| 59039 | 6/11/2014 | M & M AUTO PARTS | \$635.91 |
| 59040 | 6/11/2014 | ALLISON E MCWILLIAMS | \$524.07 |
| 59041 | 6/11/2014 | MNJ TECHNOLOGIES DIRECT, | \$71.66 |
| 59042 | 6/11/2014 | MORTON LUMBER CO | \$36.89 |
| 59043 | 6/11/2014 | NASCO | \$45.97 |
| 59044 | 6/11/2014 | NORTH TEXAS TOLLWAY AUTHO | \$13.96 |
| 59045 | 6/11/2014 | GLENN OLEN REEVES DBA PAC | \$51.61 |
| 59046 | 6/11/2014 | DEBORAH A PARSLEY | \$590.09 |
| 59047 | 6/11/2014 | PAUL BELTON ELEM ACT FUND | \$81.07 |
| 59048 | 6/11/2014 | POSTMASTER BORGER TEXAS | \$74.00 |
| 59049 | 6/11/2014 | REGION XVI ED SVC CENTER | \$50.00 |
| 59050 | 6/11/2014 | JOSEPH RODELA | \$90.00 |
| 59051 | 6/11/2014 | SCHOLASTIC BOOK CLUBS | \$654.00 |
| 59052 | 6/11/2014 | THE SECURITY COMPANY | \$480.00 |
| 59053 | 6/11/2014 | STORMETTA STATELER | \$2,300.00 |
| 59054 | 6/11/2014 | LINDA L SULLIVAN | \$1,600.00 |
| 59055 | 6/11/2014 | TOOT N TOTUM | \$14,480.52 |
| 59056 | 6/11/2014 | TREX EQUIPMENT CO. | \$4,943.69 |
| 59057 | 6/11/2014 | BROCK TULLOS | \$90.00 |
| 59058 | 6/11/2014 | TX DPS D P S GENERAL SERV | \$200.00 |
| 59059 | 6/11/2014 | VOCATIONAL AGRICULTURE TE | \$300.00 |
| 59060 | 6/11/2014 | WALMART | \$413.25 |
| 59061 | 6/11/2014 | WALSH ANDERSON GALLEGOS,G | \$2,378.03 |
| 59062 | 6/11/2014 | TERRY WEBSTER | \$82.50 |
| 59063 | 6/11/2014 | NANCY E WHITE | \$170.10 |
| 59064 | 6/12/2014 | RICKEY SUMMAR | \$5,741.38 |
| 59065 | 6/19/2014 | AGENCY 405/TX DEPT OF PUB | \$10.00 |
| 59066 | 6/19/2014 | AMARILLO TRUCK CENTER | \$14.50 |
| 59067 | 6/19/2014 | APPLE INC | \$50.00 |
| 59068 | 6/19/2014 | BALFOUR YEARBOOKS | \$2,740.35 |
| 59069 | 6/19/2014 | BHS ACTIVITY FUND AUTOM | \$52.00 |
| 59070 | 6/19/2014 | MICHAEL J BLOMMAERT DBA P | \$23.50 |
| 59071 | 6/19/2014 | BORGER NEWS HERALD | \$106.50 |
| 59072 | 6/19/2014 | CDW G | \$361.98 |
| 59073 | 6/19/2014 | CHALKS TRUCK PARTS INC | \$827.90 |
| 59074 | 6/19/2014 | CLASSROOMDIRECT | \$61.05 |

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|-------|-----------|---------------------------|-------------|
| 59075 | 6/19/2014 | CLAUDE ISD | \$9,234.70 |
| 59076 | 6/19/2014 | COUNTRY CHEVROLET INC | \$36.38 |
| 59077 | 6/19/2014 | ELLIOTT ELECTRIC SUPPLY | \$47.78 |
| 59078 | 6/19/2014 | FILMS FOR THE HUMANITIES | \$246.00 |
| 59079 | 6/19/2014 | GROOM ISD | \$3,290.30 |
| 59080 | 6/19/2014 | HATHAWAY INDUSTRIES LLP | \$10.50 |
| 59081 | 6/19/2014 | JENTS HOUSE OF MUSIC INC | \$30.00 |
| 59082 | 6/19/2014 | JONES SCHOOL SUPPLY CO | \$236.88 |
| 59083 | 6/19/2014 | SCOTT JORDAN | \$90.00 |
| 59084 | 6/19/2014 | KILGO CONSULTING INC | \$990.00 |
| 59085 | 6/19/2014 | LABATT FOOD SERVICE | \$1,456.69 |
| 59086 | 6/19/2014 | CEREBELLUM CORPORATION | \$106.85 |
| 59087 | 6/19/2014 | LINX EDUCATIONAL | \$842.40 |
| 59088 | 6/19/2014 | M & M AUTO PARTS | \$50.17 |
| 59089 | 6/19/2014 | MILLER PAPER CO | \$1,885.86 |
| 59090 | 6/19/2014 | MINTONS FLOWERS BY KRISTI | \$52.50 |
| 59091 | 6/19/2014 | MORRISON SUPPLY COMPANY | \$15.07 |
| 59092 | 6/19/2014 | O REILLY AUTOMOTIVE STORE | \$622.35 |
| 59093 | 6/19/2014 | ORIENTAL TRADING CO INC | \$90.18 |
| 59094 | 6/19/2014 | GLENN OLEN REEVES DBA PAC | \$50.86 |
| 59095 | 6/19/2014 | PANHANDLE ISD | \$15,855.90 |
| 59096 | 6/19/2014 | JOHN PATTERSON | \$24.33 |
| 59097 | 6/19/2014 | PLAINS DAIRY | \$353.69 |
| 59098 | 6/19/2014 | PLEMONS STINNETT PHILLIPS | \$15,629.20 |
| 59099 | 6/19/2014 | POPULAR SUPPLY | \$5.97 |
| 59100 | 6/19/2014 | PRINGLE MORSE ISD | \$2,237.20 |
| 59101 | 6/19/2014 | PROFITT'S LAWN & LEISURE | \$26.00 |
| 59102 | 6/19/2014 | RADIO SHACK | \$129.96 |
| 59103 | 6/19/2014 | REGION 16 ESC | \$723.42 |
| 59104 | 6/19/2014 | REGION XVI ED SVC CENTER | \$10.00 |
| 59105 | 6/19/2014 | ROBERTS TRUCK CENTER INC | \$527.56 |
| 59106 | 6/19/2014 | SANFORD FRITCH ISD | \$22,731.40 |
| 59107 | 6/19/2014 | SCHOOL SPECIALTY SUPPLY I | \$340.21 |
| 59108 | 6/19/2014 | GARRETT SPRADLING | \$90.00 |
| 59109 | 6/19/2014 | SPRING CREEK ISD | \$2,234.55 |
| 59110 | 6/19/2014 | TARPLEY MUSIC CO INC | \$110.00 |
| 59111 | 6/19/2014 | WILSON STARK LLC | \$991.35 |
| 59112 | 6/19/2014 | WELDON WILLIAMS & LICK I | \$1,539.21 |
| 59113 | 6/19/2014 | WHITE DEER ISD | \$10,475.15 |
| 59114 | 6/19/2014 | XCEL ENERGY | \$26,740.45 |
| 59115 | 6/23/2014 | PASCO BROKERAGE INC | \$90,724.00 |
| 59116 | 6/23/2014 | MUNICIPAL SERVICES BUREAU | \$9.74 |
| 59117 | 6/24/2014 | ROBERT L GAMBLE DBA ARBO' | \$15,917.61 |

TOTAL REPORT

\$473,530.99