

# 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

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

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

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