

BORGER ISD CHECK REGISTER March 2014

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	TOTAL
58312	3/5/2014	ACP DIRECT	\$169.75
58313	3/5/2014	AGENCY 405/TX DEPT OF PUB	\$5.00
58314	3/5/2014	TODD L ALVEY	\$118.00
58315	3/5/2014	AMARILLO INDEPENDENT SCHL	\$400.00
58316	3/5/2014	AMARILLO TASO BASEBALL	\$50.00
58317	3/5/2014	AMERIPRIDE LINEN AND APPA	\$53.33
58318	3/5/2014	VADEN R ANDERSON	\$69.52
58319	3/5/2014	A-V CORP	\$429.12
58320	3/5/2014	AMANDA JILL BABCOCK	\$4,772.10
58321	3/5/2014	BALFOUR YEARBOOKS	\$984.00
58322	3/5/2014	JOHN BAMBALERE	\$68.00
58323	3/5/2014	BARNES & NOBLE BOOKSTORE	\$122.46
58324	3/5/2014	BIMBO BAKERIES USA	\$331.55
58325	3/5/2014	BLUE BELL CREAMERIES L P	\$357.51
58326	3/5/2014	BORGER BASEBALL BOOSTER C	\$1,000.00
58327	3/5/2014	BORGER INTERMEDIATE ACTIV	\$43.50
58328	3/5/2014	BUCKS SPORTING GOODS INC	\$700.00
58329	3/5/2014	KENNETH LYNN COLEMAN	\$5.46
58330	3/5/2014	COMMERICAL BLINDS	\$3,936.00
58331	3/5/2014	MILES COOK	\$68.00
58332	3/5/2014	COUNTRY CHEVROLET INC	\$171.60
58333	3/5/2014	ANGELA CUNNINGHAM	\$206.00
58334	3/5/2014	CHARLES C CURL	\$118.00
58335	3/5/2014	CUSTOM FOOD GROUP	\$203.70
58336	3/5/2014	RANDY DIXON	\$244.00
58337	3/5/2014	DJ'S WELL SERVICE & ROUST	\$1,960.00
58338	3/5/2014	DUMAS INT MUSIC FESTIVAL	\$225.00
58339	3/5/2014	CODY D DUNCAN	\$143.00
58340	3/5/2014	EL SABER ENTERPRISES, INC	\$1,800.00
58341	3/5/2014	ELLIOTT ELECTRIC SUPPLY	\$239.40
58342	3/5/2014	FEDERAL NEWS SERVICE INC	\$197.00
58343	3/5/2014	FOLLETT LIBRARY BOOK CO	\$572.33
58344	3/5/2014	FORWARD EDGE INC	\$710.70
58346	3/5/2014	TERRY FROST	\$118.00
58347	3/5/2014	JOSE GARCIA	\$118.00
58348	3/5/2014	MANUEL DE JESUS GARCIA	\$221.00
58349	3/5/2014	GERALDS OFFICE PRODUCTS	\$45.48
58350	3/5/2014	GOODMAN ENGRAVING	\$45.00
58351	3/5/2014	HATHAWAY INDUSTRIES LLP	\$85.50
58352	3/5/2014	ANDREW STEPHEN HOOKER	\$25.11

58353	3/5/2014	STACEY HORTON	\$58.00
58354	3/5/2014	JENTS HOUSE OF MUSIC INC	\$606.70
58355	3/5/2014	JUSTIN JOUETT	\$53.00
58356	3/5/2014	LEE KENDLE	\$475.00
58357	3/5/2014	DONNA LU KRUG	\$197.00
58359	3/5/2014	LABATT FOOD SERVICE	\$24,404.79
58360	3/5/2014	LAKESHORE LEARNING MATERI	\$330.60
58361	3/5/2014	LENNOX INDUSTRIES INC	\$474.14
58362	3/5/2014	LOCKE SUPPLY CO.	\$16.32
58363	3/5/2014	JAMES F LOWDER II	\$103.00
58364	3/5/2014	NENA D MANKIN	\$742.75
58365	3/5/2014	WALLACE MANN	\$120.00
58366	3/5/2014	MAYFIELD PAPER COMPANY	\$228.96
58367	3/5/2014	JACK L MCNEESE	\$29.36
58368	3/5/2014	CHERYL L MEYER	\$276.61
58369	3/5/2014	MILLER PAPER CO	\$40.00
58370	3/5/2014	DILLON MITCHELL	\$58.00
58371	3/5/2014	JAMES MOONEY	\$53.00
58372	3/5/2014	MTS PUBLICATIONS	\$3,854.07
58373	3/5/2014	CODY MYERS	\$200.00
58374	3/5/2014	N B S	\$9.21
58375	3/5/2014	ORIENTAL TRADING CO INC	\$430.59
58376	3/5/2014	OZARKA SPRNG WATER AQUAON	\$57.50
58377	3/5/2014	PARKHILL SMITH & COOPER I	\$606.75
58378	3/5/2014	PARTSMASTER	\$264.43
58379	3/5/2014	PERRYTON ISD	\$125.00
58380	3/5/2014	PERRYTON ISD	\$250.00
58381	3/5/2014	PEST MANAGEMENT SERVICES	\$520.00
58382	3/5/2014	PIONEER VALLEY EDUCATIONA	\$211.20
58383	3/5/2014	PLAINS DAIRY	\$3,656.34
58384	3/5/2014	PEDRO SAMUEL PONCE	\$118.00
58385	3/5/2014	POPULAR SUPPLY	\$30.88
58386	3/5/2014	FRANK POWELL	\$195.21
58387	3/5/2014	PRICE OVERHEAD DOOR INC	\$415.00
58388	3/5/2014	PRO ED	\$86.90
58389	3/5/2014	QUILL CORPORATION	\$122.70
58390	3/5/2014	RADIO SHACK	\$13.98
58391	3/5/2014	RANDALL BOOSTER CLUB	\$207.00
58392	3/5/2014	RECORDS CONSULTANTS INC	\$4,785.00
58393	3/5/2014	REGION I MUSIC EXEC COM	\$350.00
58394	3/5/2014	RIVERSIDE PUBLISHING CO	\$615.12
58395	3/5/2014	RMI BRYANT	\$266.68
58396	3/5/2014	LUIS C RODRIGUEZ	\$88.00
58397	3/5/2014	SCHOOL SPECIALTY SUPPLY I	\$115.69
58398	3/5/2014	DEREK SHAPLEY	\$68.00
58399	3/5/2014	SHI GOVT SOLUTIONS INC	\$6,685.80
58400	3/5/2014	STEPHANIE SOTO	\$40.00

58401	3/5/2014	STEMSCOPES	\$295.00
58402	3/5/2014	SUNDOWN ISD	\$150.00
58403	3/5/2014	TEXAS COMPTROLLER OF PUBL	\$100.00
58404	3/5/2014	TREX EQUIPMENT CO.	\$5.98
58405	3/5/2014	U S FOODS INC	\$732.11
58406	3/5/2014	UNITED REFRIGERATION INC	\$107.10
58407	3/5/2014	UNITED SUPERMARKET	\$517.18
58408	3/5/2014	WAGNER SUPPLY CO	\$27.52
58409	3/5/2014	RICHARD WAKEFIELD	\$15.00
58410	3/5/2014	PEYTON JAMES WALL	\$26.85
58411	3/5/2014	THE WATER STORE	\$48.50
58412	3/5/2014	WEST TEXAS A & M UNIV.	\$1,496.52
58413	3/5/2014	WESTERN PSYCHOLOGICAL SER	\$462.00
58414	3/5/2014	NANCY E WHITE	\$216.27
58415	3/7/2014	AMY DIANNE BENNETT	\$175.77
58416	3/7/2014	CAROL GALLOWAY	\$176.00
58417	3/7/2014	MELANIE HINSON	\$212.63
58418	3/7/2014	KERRI ANN JONES	\$479.52
58419	3/7/2014	CINDY R LITTLEJOHN	\$39.26
58420	3/7/2014	DEBORAH A PARSLEY	\$234.09
58421	3/7/2014	STORMETTA STATELER	\$2,537.50
58422	3/7/2014	RICKEY SUMMAR	\$5,217.89
58423	3/7/2014	VERIZON WIRELESS	\$135.04
58424	3/7/2014	JADE LYNETTE VICK	\$26.73
58425	3/19/2014	TODD L ALVEY	\$236.00
58427	3/19/2014	AMARILLO HIGH SCHOOL	\$300.00
58428	3/19/2014	AMARILLO INDEPENDENT SCHL	\$64.00
58429	3/19/2014	VADEN R ANDERSON	\$47.39
58430	3/19/2014	BAPTISTS ATHLETIC SUPPLY	\$1,565.00
58431	3/19/2014	BOBBY ORAN BARRINGER	\$37.78
58432	3/19/2014	BOBBY R BERRY	\$11.99
58433	3/19/2014	BIMBO BAKERIES USA	\$443.00
58434	3/19/2014	BLUE BELL CREAMERIES L P	\$194.61
58435	3/19/2014	CARSON DELLOSA PUBLISHING	\$114.90
58436	3/19/2014	CITY OF BORGER	\$4,985.00
58437	3/19/2014	CLAUDE ISD	\$9,234.70
58438	3/19/2014	COMDATA	\$1,389.87
58439	3/19/2014	COMMERICAL BLINDS	\$3,190.00
58440	3/19/2014	DALHART HIGH SCHOOL	\$275.00
58441	3/19/2014	DYNASTUDY	\$450.36
58442	3/19/2014	ELLIOTT ELECTRIC SUPPLY	\$339.61
58443	3/19/2014	KENNETH GIPE	\$118.00
58444	3/19/2014	KYLE GLASSCOCK	\$78.00
58445	3/19/2014	GROOM ISD	\$3,290.30
58446	3/19/2014	H&H PRINTING,ETC	\$80.00
58447	3/19/2014	HANDWRITING WITHOUT TEARS	\$84.90
58448	3/19/2014	RICK HARRIS	\$156.00

58449	3/19/2014	HATHAWAY INDUSTRIES LLP	\$76.40
58450	3/19/2014	INDECO SALES INC	\$271.48
58451	3/19/2014	JARRETT PUBLISHING COMPAN	\$142.45
58452	3/19/2014	JIMS BEARINGS & SUPPLY	\$58.98
58453	3/19/2014	LABATT FOOD SERVICE	\$9,085.05
58454	3/19/2014	M & M AUTO PARTS	\$155.10
58455	3/19/2014	MAYFIELD PAPER COMPANY	\$239.20
58456	3/19/2014	JAMES NICHOLAS MEARS	\$100.00
58457	3/19/2014	MINTONS FLOWERS BY KRISTI	\$65.00
58458	3/19/2014	MORTON LUMBER CO	\$744.81
58459	3/19/2014	VICTOR NEWTON	\$78.00
58460	3/19/2014	O REILLY AUTOMOTIVE STORE	\$685.54
58461	3/19/2014	OTASCO WESTERN AUTO	\$6.95
58462	3/19/2014	GLENN OLEN REEVES DBA PAC	\$331.90
58463	3/19/2014	PANHANDLE ISD	\$15,855.90
58464	3/19/2014	PARSLEYS ROOFING INC	\$340.00
58465	3/19/2014	PEARSON	\$349.22
58466	3/19/2014	PENWORTHY CO	\$812.20
58467	3/19/2014	PERRYTON ISD	\$125.00
58468	3/19/2014	PEST MANAGEMENT SERVICES	\$520.00
58469	3/19/2014	PLAINS DAIRY	\$3,366.22
58470	3/19/2014	PLEMONS STINNETT PHILLIPS	\$15,629.20
58471	3/19/2014	PEDRO SAMUEL PONCE	\$118.00
58472	3/19/2014	POPULAR SUPPLY	\$108.90
58473	3/19/2014	PRINGLE MORSE ISD	\$2,237.20
58474	3/19/2014	QUILL CORPORATION	\$987.77
58475	3/19/2014	S & M AUTOMOTIVE	\$65.00
58476	3/19/2014	SANFORD FRITCH ISD	\$22,731.40
58477	3/19/2014	SCHOLASTIC BOOK FAIRS INC	\$6,496.42
58478	3/19/2014	SCHOOL SPECIALTY SUPPLY I	\$54.20
58479	3/19/2014	DEREK SHAPLEY	\$156.00
58480	3/19/2014	SHI GOVT SOLUTIONS INC	\$2,342.20
58481	3/19/2014	SPRING CREEK ISD	\$2,234.55
58482	3/19/2014	RICKEY STONE	\$73.00
58483	3/19/2014	SUNGARD PUBLIC SECTOR PEN	\$2,595.84
58484	3/19/2014	TEXAS ART EDUCATION ASSOC	\$180.00
58485	3/19/2014	TEXAS GAS SERVICE	\$27,227.08
58486	3/19/2014	TEXAS HIGH SCHOOL COACHES	\$30.00
58488	3/19/2014	TOOT N TOTUM	\$14,167.53
58489	3/19/2014	TREX EQUIPMENT CO.	\$193.93
58490	3/19/2014	TURN CENTER	\$3,644.29
58491	3/19/2014	TX ASSN GIFTED AND TALENT	\$254.00
58492	3/19/2014	TX EDUCATIONAL SUPPORT ST	\$350.00
58493	3/19/2014	UNIVERSITY INTERSCHOLASTI	\$90.00
58494	3/19/2014	UNIVERSITY OF NORTH TEXAS	\$145.00
58495	3/19/2014	WAGNER SUPPLY CO	\$233.80
58496	3/19/2014	RICHARD WAKEFIELD	\$105.00

58497	3/19/2014	WALMART	\$824.96
58498	3/19/2014	E J. WEBB	\$6.70
58499	3/19/2014	JOAN WEBER	\$200.00
58500	3/19/2014	TERRY WEBSTER	\$112.50
58501	3/19/2014	WHITE DEER ISD	\$10,475.15
58502	3/19/2014	WHYTRY LLC	\$300.00
58503	3/19/2014	WILLIAM CARL BREWER	\$243.37
58504	3/19/2014	EDDIE WINEGEART	\$73.00
58505	3/19/2014	WOODYS GLASS CO	\$342.00
58506	3/19/2014	XCEL ENERGY	\$22,325.07
58507	3/19/2014	ZEE MEDICAL INC.	\$178.50
58508	3/19/2014	AMARILLO INDEPENDENT SCHL	\$25.00
58509	3/19/2014	AMARILLO INDEPENDENT SCHL	\$25.00
58510	3/27/2014	AMARILLO INDEPENDENT SCHL	\$175.00
58511	3/27/2014	EPES SOFTWARE INC	\$119.00
58512	3/27/2014	HIGHLAND PARK ISD	\$280.00
58513	3/27/2014	REGION I MUSIC EXEC COM	\$320.00
58514	3/27/2014	SPEARMAN ISD	\$104.00
58515	3/27/2014	TSSEC UIL STATE MUSIC OFF	\$82.50
58516	3/27/2014	WELLINGTON ISD	\$280.00
58517	3/28/2014	JACK CODY	\$692.14
58518	3/28/2014	J FRANK DAVIS	\$320.06

TOTAL REPORT \$287,272.93