

BORGER ISD CHECK REGISTER MAY 2014

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	TOTAL
58765	5/7/2014	4IMPRINT, INC.	\$274.51
58766	5/7/2014	AFA INC	\$578.75
58767	5/7/2014	AMARILLO INDEPENDENT SCHL	\$143.00
58768	5/7/2014	AMARILLO TASO BASEBALL	\$50.00
58769	5/7/2014	AMERIPRIDE LINEN AND APPA	\$53.33
58770	5/7/2014	A-V CORP	\$6,070.31
58771	5/7/2014	AMANDA JILL BABCOCK	\$4,814.40
58772	5/7/2014	JUDY BABCOCK	\$540.50
58773	5/7/2014	WILLIAM BAILEY	\$100.00
58774	5/7/2014	BALFOUR YEARBOOKS	\$419.05
58775	5/7/2014	JOHN BAMBALERE	\$55.08
58776	5/7/2014	AMY DIANNE BENNETT	\$599.40
58777	5/7/2014	BHS ACTIVITY FUND LESLIE	\$138.00
58778	5/7/2014	BIMBO BAKERIES USA	\$210.51
58779	5/7/2014	BLUE BELL CREAMERIES L P	\$650.91
58780	5/7/2014	BUS SERVICE INC.	\$210.75
58781	5/7/2014	CITY OF BORGER	\$22.50
58782	5/7/2014	CLASSROOM PRODUCTS	\$131.56
58783	5/7/2014	JULIE TOWE COLE	\$172.53
58784	5/7/2014	DELYNNDA LYONE CONAWAY	\$50.00
58785	5/7/2014	CUSTOM FOOD GROUP	\$147.20
58786	5/7/2014	DIAMOND BUSINESS SERVICE	\$187.19
58787	5/7/2014	DUMAS ISD	\$1,050.00
58788	5/7/2014	PATTY DURST	\$180.00
58789	5/7/2014	ELLIOTT ELECTRIC SUPPLY	\$29.71
58790	5/7/2014	EMPOWERING WRITERS	\$1,860.00
58791	5/7/2014	FOLLETT SCHOOL SOLUTIONS	\$4,565.03
58792	5/7/2014	CAROL GALLOWAY	\$242.00
58793	5/7/2014	ANDREW W. HALLUM	\$107.66
58794	5/7/2014	MELISSA HOGGETT	\$345.29
58795	5/7/2014	ANDREW STEPHEN HOOKER	\$23.81
58796	5/7/2014	STEPHANIE HUND	\$90.71
58797	5/7/2014	SCHELLAS HYNDMAN	\$280.00
58798	5/7/2014	JERRYS PLUMBING INC	\$98.50
58799	5/7/2014	JIMS BEARINGS & SUPPLY	\$97.28
58800	5/7/2014	KERRI ANN JONES	\$553.23
58801	5/7/2014	SCOTT JORDAN	\$97.50
58802	5/7/2014	JOSTENS INC	\$4,358.90
58803	5/7/2014	LABATT FOOD SERVICE	\$18,186.01
58804	5/7/2014	LEGO EDUCATION	\$97.95

58805	5/7/2014	CINDY R LITTLEJOHN	\$37.26
58806	5/7/2014	LINDSAY TAYLOR LOOKINGBIL	\$283.50
58807	5/7/2014	WILLIAM V MACGILL & CO	\$52.92
58808	5/7/2014	NENA D MANKIN	\$571.62
58809	5/7/2014	MAYFIELD PAPER COMPANY	\$2,887.55
58810	5/7/2014	SCOTT MCCARTY	\$139.10
58811	5/7/2014	MORTON LUMBER CO	\$1,164.23
58812	5/7/2014	O REILLY AUTOMOTIVE STORE	\$13.58
58813	5/7/2014	OZARKA SPRNG WATER AQUAON	\$95.50
58814	5/7/2014	GLENN OLEN REEVES DBA PAC	\$1,196.44
58815	5/7/2014	PAMPA HARVESTER TENNIS BO	\$130.75
58816	5/7/2014	PENDERS MUSIC COMPANY	\$41.36
58817	5/7/2014	PENWORTHY CO	\$995.44
58818	5/7/2014	PLAINS DAIRY	\$4,092.66
58819	5/7/2014	PLANK ROAD PUBLISHING CO	\$150.10
58820	5/7/2014	POPULAR SUPPLY	\$177.62
58821	5/7/2014	WESTAIR PRAXAIR DIST INC	\$115.71
58822	5/7/2014	QUILL CORPORATION	\$150.78
58823	5/7/2014	REGION XVI ED SVC CENTER	\$0.00
58824	5/7/2014	REGION XVI ED SVC CENTER	\$28,850.67
58825	5/7/2014	RESOURCES FOR READING INC	\$31.49
58826	5/7/2014	RIVER ROAD ISD	\$546.00
58827	5/7/2014	SCHOLASTIC BOOK FAIRS INC	\$1,831.45
58828	5/7/2014	SCHOOL SPECIALTY SUPPLY I	\$54.18
58829	5/7/2014	THE SECURITY COMPANY	\$1,440.00
58830	5/7/2014	DOUG SMITH	\$60.00
58831	5/7/2014	SANDRA JEAN SPALDING	\$100.00
58832	5/7/2014	STORMETTA STATELER	\$3,625.00
58833	5/7/2014	KEN STEWART	\$55.00
58834	5/7/2014	RICKEY SUMMAR	\$5,753.53
58835	5/7/2014	SUNGARD PUBLIC SECTOR PEN	\$2,595.84
58836	5/7/2014	TEXAS COMPUTER EDUC ASSN	\$257.00
58837	5/7/2014	TEXAS GAS SERVICE	\$7,594.40
58838	5/7/2014	TEXAS SCHOOL PUBLIC RELAT	\$175.00
58839	5/7/2014	TX DEPT OF AGRICULTURE	\$100.00
58840	5/7/2014	VERIZON WIRELESS	\$194.27
58841	5/7/2014	WAGNER SUPPLY CO	\$29.76
58842	5/7/2014	THE WATER STORE	\$36.00
58843	5/7/2014	NANCY E WHITE	\$155.52
58844	5/7/2014	XCEL ENERGY	\$150.93
58845	5/9/2014	HANNAH BUCHANAN	\$925.00
58846	5/14/2014	DAFNE ACUNA	\$50.00
58847	5/14/2014	AMERICAN LEGION POST 528	\$393.00
58848	5/14/2014	AMERICAN LEGION POST 528	\$445.00
58849	5/14/2014	KRISTOFER ANAYA	\$200.00
58850	5/14/2014	APPLE INC	\$59.76
58851	5/14/2014	JUDY BABCOCK	\$1,081.00

58852	5/14/2014	BOBBY ORAN BARRINGER	\$12.83
58853	5/14/2014	BOBBY R BERRY	\$16.50
58854	5/14/2014	BIMBO BAKERIES USA	\$352.14
58855	5/14/2014	BLUE BELL CREAMERIES L P	\$250.92
58856	5/14/2014	COUNTRY CHEVROLET INC	\$27.59
58857	5/14/2014	CRESTLINE	\$611.20
58858	5/14/2014	ELLIOTT ELECTRIC SUPPLY	\$48.68
58859	5/14/2014	HATHAWAY INDUSTRIES LLP	\$111.12
58860	5/14/2014	HUDDLE TRUCK & EQUIPMENT	\$287.50
58861	5/14/2014	SCOTT JORDAN	\$125.00
58862	5/14/2014	LABATT FOOD SERVICE	\$9,588.86
58863	5/14/2014	LENNOX INDUSTRIES INC	\$32.89
58864	5/14/2014	HAROLD LEON LOWERY	\$12.83
58865	5/14/2014	M & M AUTO PARTS	\$143.66
58866	5/14/2014	MCI SERVICE PARTS INC	\$81.08
58867	5/14/2014	MORRISON SUPPLY COMPANY	\$559.89
58868	5/14/2014	N B S	\$333.00
58869	5/14/2014	O REILLY AUTOMOTIVE STORE	\$472.98
58870	5/14/2014	GINA KAY PERALEZ	\$100.00
58871	5/14/2014	PLAINS DAIRY	\$2,525.19
58872	5/14/2014	POPULAR SUPPLY	\$39.80
58873	5/14/2014	QUILL CORPORATION	\$132.95
58874	5/14/2014	RIDDELL ALL AMERICAN SPOR	\$562.52
58875	5/14/2014	SCHOOL SPECIALTY SUPPLY I	\$65.44
58876	5/14/2014	TEXAS ASSN FOR SCHOOL BUS	\$80.00
58877	5/14/2014	TOW BROS EQUIPMENT CO	\$355.22
58878	5/14/2014	TURN CENTER	\$3,644.29
58879	5/14/2014	TX ASSN FOR PUPIL TRANSP	\$565.00
58880	5/14/2014	VERIZON WIRELESS	\$135.12
58881	5/14/2014	W T SERVICES INC	\$3,060.00
58882	5/14/2014	PEYTON JAMES WALL	\$21.67
58883	5/14/2014	WALMART	\$1,446.34
58884	5/14/2014	WALSH ANDERSON BROWN SCHU	\$1,000.00
58885	5/14/2014	E J. WEBB	\$12.83
58886	5/14/2014	LANETTA DIANN WERHAN	\$60.00
58887	5/14/2014	WESTERN PSYCHOLOGICAL SER	\$271.70
58888	5/14/2014	WOODYS GLASS CO	\$325.00
58889	5/21/2014	AGENCY 405/TX DEPT OF PUB	\$2.00
58890	5/21/2014	AIRGAS SOUTHWEST INC	\$77.25
58891	5/21/2014	AWARDS & SUCH	\$38.00
58892	5/21/2014	BHS ACTIVITY FUND AUTOM	\$85.00
58893	5/21/2014	BIMBO BAKERIES USA	\$318.36
58894	5/21/2014	BLUE BELL CREAMERIES L P	\$175.26
58895	5/21/2014	BORGER NEWS HERALD	\$566.00
58896	5/21/2014	BUCKS SPORTING GOODS INC	\$275.17
58897	5/21/2014	CITY OF BORGER	\$22.10
58898	5/21/2014	CLAUDE ISD	\$9,234.70

58899	5/21/2014	COMDATA	\$1,155.30
58900	5/21/2014	DIAMOND BUSINESS SERVICE	\$110.00
58901	5/21/2014	EICHELBAUM WARDELL HANSEN	\$493.50
58902	5/21/2014	ELLIOTT ELECTRIC SUPPLY	\$653.15
58903	5/21/2014	FIRST UNITED METHODIST CH	\$215.00
58904	5/21/2014	FOLLETT SCHOOL SOLUTIONS	\$1,328.39
58905	5/21/2014	FORWARD EDGE INC	\$154.95
58906	5/21/2014	GROOM ISD	\$3,290.30
58907	5/21/2014	HATHAWAY INDUSTRIES LLP	\$70.00
58908	5/21/2014	HUDDLE TRUCK & EQUIPMENT	\$72.50
58909	5/21/2014	INSIGHT PUBLIC SECTOR SLE	\$238.80
58910	5/21/2014	INTERQUEST DETECTION CANI	\$1,125.00
58911	5/21/2014	JIMS DIAMOND SHOP	\$49.99
58912	5/21/2014	T MORGAN INC.	\$310.00
58913	5/21/2014	LABATT FOOD SERVICE	\$10,227.74
58914	5/21/2014	M & M AUTO PARTS	\$3.30
58915	5/21/2014	TINA MASSENGALE	\$49.99
58916	5/21/2014	NATALIE MCINTYRE	\$40.00
58917	5/21/2014	MNJ TECHNOLOGIES DIRECT,	\$48.83
58918	5/21/2014	GLENN OLEN REEVES DBA PAC	\$407.16
58919	5/21/2014	PANHANDLE ISD	\$15,855.90
58920	5/21/2014	PARKERS DISTRIBUTING CO I	\$1,125.00
58921	5/21/2014	PARTIES PICNICS & PROMOTI	\$500.00
58922	5/21/2014	PARTIES PICNICS & PROMOTI	\$300.00
58923	5/21/2014	PIZZA HUT (BORGER)	\$69.43
58924	5/21/2014	PLAINS DAIRY	\$2,544.68
58925	5/21/2014	PLAYS MAGAZINE	\$55.00
58926	5/21/2014	PLAZA RESTAURANT	\$3,896.05
58927	5/21/2014	PLEMONS STINNETT PHILLIPS	\$15,629.20
58928	5/21/2014	POPULAR SUPPLY	\$3.53
58929	5/21/2014	PRINGLE MORSE ISD	\$2,237.20
58930	5/21/2014	QUILL CORPORATION	\$119.87
58931	5/21/2014	RADIO SHACK	\$3.49
58932	5/21/2014	REGION XVI ED SVC CENTER	\$675.00
58933	5/21/2014	SANFORD FRITCH ISD	\$22,731.40
58934	5/21/2014	SPRING CREEK ISD	\$2,234.55
58935	5/21/2014	SUNGARD PUBLIC SECTOR PEN	\$2,099.84
58936	5/21/2014	TOOT N TOTUM	\$12,560.99
58937	5/21/2014	VOGUE VENTURE	\$822.90
58938	5/21/2014	WHITE DEER ISD	\$10,475.15
58939	5/21/2014	CASEY WITT	\$440.69
58940	5/21/2014	XCEL ENERGY	\$21,435.68

TOTAL FUND

\$291,094.01