

BORGER ISD CHECK REGISTER NOVEMBER 2014

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
60033	11/5/2014	4IMPRINT, INC.	271.47
60034	11/5/2014	A & D BOOKSTORE & SUPPLY	26.84
60035	11/5/2014	ABECEDARIAN	12.60
60036	11/5/2014	MIKE D ADDINGTON	40.00
60037	11/5/2014	ALERT SERVICES	4,144.72
60038	11/5/2014	AMARILLO GLOBE NEWS	224.38
60039	11/5/2014	APPLE INC	124.50
60040	11/5/2014	A-V CORP	1,874.59
60041	11/5/2014	GILBERT BARNES	128.40
60042	11/5/2014	BHS ACTIVITY FUND AUTOM	178.50
60043	11/5/2014	BHS LIBRARY ACTIVITY FUND	100.00
60044	11/5/2014	CHARLIE BILLINGTON	25.00
60045	11/5/2014	ROBBIE WORSLEY BILLINGTON	35.00
60046	11/5/2014	BIMBO BAKERIES USA	374.85
60047	11/5/2014	SPENCER BLACKWELDER	35.00
60048	11/5/2014	DICK BLICK CO INC	285.07
60049	11/5/2014	BLUE BELL CREAMERIES L P	338.49
60050	11/5/2014	DAVID BOIVIN	40.00
60051	11/5/2014	BORGER NEWS HERALD	45.00
60052	11/5/2014	BUCKS SPORTING GOODS INC	76.00
60053	11/5/2014	PAUL BURKHALTER	35.00
60054	11/5/2014	CAPROCK HIGH SCHOOL	74.25
60055	11/5/2014	CAROLINA BIOLOGICAL	82.69
60056	11/5/2014	RANDY CARPENTER	70.00
60057	11/5/2014	CARSON DELLOSA PUBLISHING	40.39
60058	11/5/2014	CDW G	80.84
60059	11/5/2014	CENTRAL PRODUCTS INC	218.41
60060	11/5/2014	CHALK HILLS EDUCATIONAL R	110.00
60061	11/5/2014	CITY OF BORGER	6,163.10
60062	11/5/2014	CLASSROOMDIRECT	272.90
60063	11/5/2014	EVELYN KAY COFFMAN	25.00
60064	11/5/2014	JASON COLLINS	40.00
60065	11/5/2014	LAURIE COLSON	40.00
60066	11/5/2014	SHALAYA COMER	40.00
60067	11/5/2014	DATA LINE OFFICE SYSTEMS	215.55
60068	11/5/2014	DEALERS ELECTRIC SUPPLY	16.20
60069	11/5/2014	DEMCO INC	1,975.82
60070	11/5/2014	EDMENTUM	16,924.12
60071	11/5/2014	ELLIOTT ELECTRIC SUPPLY	269.03
60072	11/5/2014	PHILLIP DEWAYNE ENGLUND	49.12

60073	11/5/2014	EQUITY CENTER	2,690.00
60074	11/5/2014	KEVIN FARMER	35.00
60075	11/5/2014	RICHARD FITCH	136.00
60076	11/5/2014	FOLLETT SCHOOL SOLUTIONS	2,041.90
60077	11/5/2014	MIKE FOWLER	70.00
60078	11/5/2014	FUZZY'S RADIATOR	160.92
60079	11/5/2014	PETE GARCIA	25.00
60080	11/5/2014	GERALDS OFFICE PRODUCTS	42.56
60081	11/5/2014	GF EDUCATORS INC	69.90
60082	11/5/2014	GOLDEN LIGHT EQUIPMENT	97.65
60083	11/5/2014	JORDYN GOLDEN	85.00
60084	11/5/2014	LYNNA GRAY	25.00
60085	11/5/2014	J MICHAEL GREEN	111.60
60086	11/5/2014	JOHNNY GUNTER	105.00
60087	11/5/2014	HANDWRITING WITHOUT TEARS	15.45
60088	11/5/2014	HATHAWAY INDUSTRIES LLP	34.50
60089	11/5/2014	MOLLY HAWKINS HOUSE	679.08
60090	11/5/2014	HEREFORD HIGH SCHOOL	130.00
60091	11/5/2014	JED HIGBY	80.00
60092	11/5/2014	GREG HILL	115.00
60093	11/5/2014	STEVE HILL	134.96
60094	11/5/2014	PATHWAY INNOVATIONS AND T	1,494.00
60095	11/5/2014	TRAVIS HUFFINE	35.00
60096	11/5/2014	HUTCHINSON COUNTY RETIRED	225.00
60097	11/5/2014	ITSAVVY LLC	60.00
60098	11/5/2014	JENTS HOUSE OF MUSIC INC	386.64
60099	11/5/2014	SCOTT JORDAN	90.00
60100	11/5/2014	JESSICA KAY	90.00
60101	11/5/2014	LABATT FOOD SERVICE	20,551.76
60102	11/5/2014	LAKESHORE LEARNING MATERI	403.19
60103	11/5/2014	LEGO EDUCATION	374.23
60104	11/5/2014	HAROLD LEON LOWERY	23.29
60105	11/5/2014	SHARON ANN LOWERY	15.00
60106	11/5/2014	M & M AUTO PARTS	398.53
60107	11/5/2014	WILLIAM V MACGILL & CO	75.90
60108	11/5/2014	WALLACE MANN	260.00
60109	11/5/2014	MARYRUTH BOOKS	396.00
60110	11/5/2014	MAYFIELD PAPER COMPANY	3,899.20
60111	11/5/2014	SCOTT MCCARTY	70.00
60112	11/5/2014	CODY MCDANIEL	85.00
60113	11/5/2014	JACK L MCNEESE	14.07
60114	11/5/2014	MCNEILL SPORT TURF	1,500.00
60115	11/5/2014	AARON MCWILLIAMS	90.00
60116	11/5/2014	MEDICAID CLAIM OF TX INC	124.45
60117	11/5/2014	RANDY MEEK	35.00
60118	11/5/2014	MESA ROOFING	11,125.00
60119	11/5/2014	MIDSTATE ENVIRONMENTAL SE	290.00

60120	11/5/2014	MILLER PAPER CO	356.25
60121	11/5/2014	SCOTT MILLS	35.00
60122	11/5/2014	MNJ TECHNOLOGIES DIRECT,	138.55
60123	11/5/2014	MORTON LUMBER CO	1,904.19
60124	11/5/2014	N B S	19.47
60125	11/5/2014	NASCO	19.67
60126	11/5/2014	NATIONAL FORENSIC LEAGUE	20.00
60127	11/5/2014	NWEA	12,875.00
60128	11/5/2014	O REILLY AUTOMOTIVE STORE	834.10
60129	11/5/2014	OFFICE DEPOT	90.36
60130	11/5/2014	OPAL BOOZ REPRESENTIVE	4,142.00
60131	11/5/2014	GARREN OPDENHOFF	35.00
60132	11/5/2014	OTASCO WESTERN AUTO	6.95
60133	11/5/2014	PANHANDLE SCHOOL LEADERS	20.00
60134	11/5/2014	LO VAN PHAM	50.00
60135	11/5/2014	PIONEER VALLEY EDUCATIONA	314.60
60136	11/5/2014	PLAINS DAIRY	4,554.68
60137	11/5/2014	PLAYGROUNDS ETC LLP	513.00
60138	11/5/2014	POPULAR SUPPLY	43.67
60139	11/5/2014	QUILL CORPORATION	901.00
60140	11/5/2014	SADIE RANGEL	85.00
60141	11/5/2014	REALLY GOOD STUFF INC	95.00
60143	11/5/2014	REGION XVI ED SVC CENTER	2,512.76
60144	11/5/2014	DANIEL RICE	40.00
60145	11/5/2014	RONALD BRUCE RIDLING	40.00
60146	11/5/2014	CHEYANNE RILEY	85.00
60147	11/5/2014	SUMMER ROARK	188.23
60148	11/5/2014	JOSEPH RODELA	90.00
60149	11/5/2014	DAVID RODRIGUEZ	40.00
60150	11/5/2014	S K PUBLICATIONS	200.00
60151	11/5/2014	S3 STORES INC	114.04
60152	11/5/2014	SARGENT-WELCH	43.14
60153	11/5/2014	SAX ARTS & CRAFTS	192.86
60154	11/5/2014	SCANTRON CORP	261.00
60155	11/5/2014	SCHOLASTIC BOOK FAIRS INC	3,824.76
60156	11/5/2014	SCHOOL IMPROVEMENT NETWOR	3,000.00
60157	11/5/2014	SCHOOL SPECIALTY SUPPLY I	1,446.73
60158	11/5/2014	SCRIPPS NATIONAL SPELLING	212.50
60159	11/5/2014	GREG SEAY	70.00
60160	11/5/2014	SULLIVAN SUPPLY SOUTH INC	95.96
60161	11/5/2014	TARPLEY MUSIC CO INC	47.50
60162	11/5/2014	GORDON TAYLOR	35.00
60163	11/5/2014	TEACHER DIRECT	84.92
60164	11/5/2014	TEXAS LIBRARY ASSN	145.00
60165	11/5/2014	U S FOODS INC	511.25
60166	11/5/2014	UNITED SUPERMARKET	1,112.58
60167	11/5/2014	UNIVERSITY INTERSCHOLASTI	263.50

60168	11/5/2014	US SCHOOL SUPPLY	134.70
60169	11/5/2014	VALLEY VETERINARY CLINIC	282.96
60170	11/5/2014	VERIZON WIRELESS	140.04
60171	11/5/2014	RICHARD WAKEFIELD	40.00
60172	11/5/2014	E J. WEBB	35.00
60173	11/5/2014	WEST MUSIC	180.72
60174	11/5/2014	WEST TEXAS A & M UNIV.	355.00
60175	11/5/2014	TERRY LYNN WHITE	45.00
60176	11/5/2014	VIRGINIA SWEET WINEGAR	40.00
60177	11/5/2014	XCEL ENERGY	148.83
60178	11/5/2014	YOUTHLIGHT INC	217.36
60179	11/6/2014	NURSES AID SCHOOL HEALTH	750.00
60180	11/12/2014	A & D BOOKSTORE & SUPPLY	323.83
60181	11/12/2014	ABACUS COMPUTERS INC	1,749.00
60182	11/12/2014	BRETTE LEA ADAMS	294.03
60183	11/12/2014	MIKE D ADDINGTON	40.00
60184	11/12/2014	AMERIPRIDE LINEN AND APPA	56.66
60185	11/12/2014	APPLE INC	62.25
60186	11/12/2014	WILLIAM BAILEY	127.04
60187	11/12/2014	BASICS PLUS BOOKS	2,263.79
60188	11/12/2014	AMY DIANNE BENNETT	417.56
60189	11/12/2014	CHARLIE BILLINGTON	25.00
60190	11/12/2014	ROBBIE WORSLEY BILLINGTON	35.00
60191	11/12/2014	BIMBO BAKERIES USA	208.08
60192	11/12/2014	SPENCER BLACKWELDER	35.00
60193	11/12/2014	DICK BLICK CO INC	508.90
60194	11/12/2014	BLUE BELL CREAMERIES L P	271.74
60195	11/12/2014	BART BOREN	35.00
60196	11/12/2014	BORGER INTERMEDIATE ACTIV	45.77
60197	11/12/2014	LARRY BOYER	117.04
60198	11/12/2014	BROWNS FLOWERS	35.00
60199	11/12/2014	PAUL BURKHALTER	35.00
60200	11/12/2014	DANNIE CAGLE	70.00
60201	11/12/2014	CAREER CRUISING	4,584.00
60202	11/12/2014	ANTHONY CHRISTENSON	101.00
60203	11/12/2014	CLASSROOMDIRECT	430.52
60204	11/12/2014	EVELYN KAY COFFMAN	25.00
60205	11/12/2014	STEVEN P. COHEN	160.00
60206	11/12/2014	JULIE TOWE COLE	209.79
60207	11/12/2014	LAURIE COLSON	40.00
60208	11/12/2014	SHALAYA COMER	40.00
60209	11/12/2014	RANDY COPELAND	95.20
60210	11/12/2014	ROBIN LEE DICKERSON	44.90
60211	11/12/2014	ROGER DUDLEY	80.00
60212	11/12/2014	EDMUND SCIENTIFICS	39.90
60213	11/12/2014	EICHELBAUM WARDELL HANSEN	808.00
60214	11/12/2014	ELDRIDGE PUBLISHING CO	283.20

60215	11/12/2014	KEVIN FARMER	35.00
60216	11/12/2014	FOLLETT SCHOOL SOLUTIONS	2,907.97
60217	11/12/2014	CAROL GALLOWAY	176.00
60218	11/12/2014	PETE GARCIA	25.00
60219	11/12/2014	GOLDEN LIGHT EQUIPMENT	459.90
60220	11/12/2014	GOODMAN ENGRAVING	27.00
60221	11/12/2014	LYNNA GRAY	25.00
60222	11/12/2014	GROWING LEADERS INC	105.50
60223	11/12/2014	ALICE GUNTER DBA LAWNS AL	95.00
60224	11/12/2014	JOHNNY GUNTER	180.00
60225	11/12/2014	H&H PRINTING,ETC	476.00
60226	11/12/2014	HARCOURT OUTLINES INC	154.00
60227	11/12/2014	NATASHA LEANN HERNANDEZ	215.06
60228	11/12/2014	ANDREW STEPHEN HOOKER	38.07
60229	11/12/2014	HUTCHINSON CTY APPR DIST	27,395.00
60230	11/12/2014	INTERQUEST DETECTION CANI	450.00
60231	11/12/2014	KERRI ANN JONES	482.36
60232	11/12/2014	HAYDEN JONES	227.20
60233	11/12/2014	SCOTT JORDAN	90.00
60234	11/12/2014	JESSICA KAY	90.00
60235	11/12/2014	TRAVIS KUNNEMANN	35.00
60236	11/12/2014	LABATT FOOD SERVICE	7,671.88
60237	11/12/2014	CEREBELLUM CORPORATION	283.30
60238	11/12/2014	LINDSAY TAYLOR LOOKINGBIL	93.96
60239	11/12/2014	COURTNEY LOWRANCE	70.00
60240	11/12/2014	M & M AUTO PARTS	123.60
60241	11/12/2014	MARSH ELECTRIC SUPPLY	471.41
60242	11/12/2014	MAYFIELD PAPER COMPANY	193.68
60243	11/12/2014	ALLISON E MCWILLIAMS	665.82
60244	11/12/2014	AARON MCWILLIAMS	90.00
60245	11/12/2014	RANDY MEEK	35.00
60246	11/12/2014	MORTON LUMBER CO	82.81
60247	11/12/2014	JOY MORTON	293.15
60248	11/12/2014	N B S	55.81
60249	11/12/2014	OFFICE DEPOT	57.00
60250	11/12/2014	GARREN OPDENHOFF	35.00
60251	11/12/2014	OZARKA SPRNG WATER AQUAON	57.50
60252	11/12/2014	GLENN OLEN REEVES DBA PAC	400.17
60253	11/12/2014	DEBORAH A PARSLEY	398.52
60254	11/12/2014	PLAINS DAIRY	3,018.30
60255	11/12/2014	QUILL CORPORATION	27.18
60256	11/12/2014	RECORDS CONSULTANTS INC	750.00
60259	11/12/2014	REGION XVI ED SVC CENTER	25,802.08
60260	11/12/2014	DANIEL RICE	40.00
60261	11/12/2014	RONALD BRUCE RIDLING	40.00
60262	11/12/2014	RIVERSIDE PUBLISHING CO	14,041.02
60263	11/12/2014	JOSEPH RODELA	90.00

60264	11/12/2014	MIKE RODRIQUEZ	40.00
60265	11/12/2014	CHARLES ROSS	160.00
60266	11/12/2014	RSM BUILDERS SUPPLY, INC.	299.00
60267	11/12/2014	SCHOLASTIC INC	104.50
60268	11/12/2014	SCHOLASTIC BOOK FAIRS INC	4,924.75
60269	11/12/2014	THE SECURITY COMPANY	480.00
60270	11/12/2014	STORMETTA STATELER	2,762.50
60271	11/12/2014	SULLIVAN SUPPLY SOUTH INC	57.54
60272	11/12/2014	RICKEY SUMMAR	6,004.34
60273	11/12/2014	SUNGARD PUBLIC SECTOR PEN	2,595.84
60274	11/12/2014	TEXAS GAS SERVICE	2,552.59
60275	11/12/2014	TOOT N TOTUM	15,471.88
60276	11/12/2014	TURN CENTER	3,946.11
60277	11/12/2014	VALLEY VETERINARY CLINIC	134.17
60278	11/12/2014	VERIZON WIRELESS	73.80
60279	11/12/2014	PEYTON JAMES WALL	9.36
60280	11/12/2014	WALMART	1,776.66
60281	11/12/2014	WATCH DOGS	206.52
60282	11/12/2014	E J. WEBB	35.00
60283	11/12/2014	TERRY WEBSTER	90.00
60284	11/12/2014	JOE MARR WILSON	70.00
60285	11/12/2014	WITT FLOORING CENTER	5,105.73
60286	11/12/2014	CLAUDE ISD	200.00
60287	11/19/2014	AMARILLO HIGH SCHOOL	150.00
60288	11/19/2014	ATSSB REGION 1	30.00
60289	11/19/2014	BOBBY ORAN BARRINGER	26.31
60290	11/19/2014	BASICS PLUS BOOKS	35.88
60291	11/19/2014	BOBBY R BERRY	23.93
60292	11/19/2014	BIMBO BAKERIES USA	260.10
60293	11/19/2014	DICK BLICK CO INC	359.25
60294	11/19/2014	BLUE BELL CREAMERIES L P	605.46
60295	11/19/2014	BUSHLAND HIGH SCHOOL BOOS	276.00
60296	11/19/2014	CITY OF BORGER	61.65
60297	11/19/2014	CLAUDE ISD	7,581.80
60298	11/19/2014	CLAUDE ISD	150.00
60299	11/19/2014	COMPETITIVE ACTION SPORTS	795.00
60300	11/19/2014	DALHART HIGH SCHOOL	233.00
60301	11/19/2014	ELECTRIC CITY PRINTING	31.44
60302	11/19/2014	ELLIOTT ELECTRIC SUPPLY	19.50
60303	11/19/2014	PHILLIP DEWAYNE ENGLUND	13.80
60304	11/19/2014	FOLLETT SCHOOL SOLUTIONS	1,735.57
60305	11/19/2014	GOLDEN LIGHT EQUIPMENT	240.00
60306	11/19/2014	GROOM ISD	2,658.90
60307	11/19/2014	HK'S HEATING AND AIR COND	34.82
60308	11/19/2014	SCOTT JORDAN	52.50
60309	11/19/2014	LABATT FOOD SERVICE	11,608.77
60310	11/19/2014	LEARNING PALACE	17.98

60311	11/19/2014	LENNOX INDUSTRIES INC	116.00
60312	11/19/2014	CINDY R LITTLEJOHN	42.85
60313	11/19/2014	SHARON ANN LOWERY	17.56
60314	11/19/2014	MAYFIELD PAPER COMPANY	5,487.68
60315	11/19/2014	MILLER PAPER CO	7,852.00
60316	11/19/2014	EVELYN YANET RODRIGUEZ MI	20.00
60317	11/19/2014	MORRIS ELEVATOR INSPECTIO	1,500.00
60318	11/19/2014	O REILLY AUTOMOTIVE STORE	35.23
60319	11/19/2014	OFFICE DEPOT	18.07
60320	11/19/2014	OSWALT EQUIPMENT COMPANY	88.32
60322	11/19/2014	PADDLE TRAMPS MFG CO AWAR	542.00
60323	11/19/2014	PANHANDLE ISD	13,063.10
60324	11/19/2014	PAO ENTERPRISES	150.00
60325	11/19/2014	PERMA BOUND	1,413.13
60326	11/19/2014	PLEMONS STINNETT PHILLIPS	12,809.60
60327	11/19/2014	POPULAR SUPPLY	24.28
60328	11/19/2014	PRINGLE MORSE ISD	1,690.60
60329	11/19/2014	QUILL CORPORATION	25.52
60330	11/19/2014	RADIO SHACK	89.97
60331	11/19/2014	REALLY GOOD STUFF INC	196.87
60332	11/19/2014	REGION XVI ED SVC CENTER	820.00
60333	11/19/2014	SANFORD FRITCH ISD	18,874.10
60334	11/19/2014	SCHOOL SPECIALTY SUPPLY I	88.50
60335	11/19/2014	SCOTTCO MECHANICAL CONTRA	370.00
60336	11/19/2014	CAMI NOEL SOUTHALL	197.00
60337	11/19/2014	SPRING CREEK ISD	1,653.30
60338	11/19/2014	SULLIVAN SUPPLY SOUTH INC	102.54
60339	11/19/2014	UNA-COPY INC UCI	1,075.00
60340	11/19/2014	VALLEY VETERINARY CLINIC	51.85
60341	11/19/2014	VITEL COMMUNICATIONS CORP	8,971.06
60342	11/19/2014	WHITE DEER ISD	8,553.60
60343	11/19/2014	WHYTRY LLC	328.00
60344	11/19/2014	THE WINNERS CIRCLE	62.64
60345	11/19/2014	WTAMU SPEECH	47.00
60346	11/19/2014	XCEL ENERGY	29,074.54

TOTAL REPORT

\$420,025.75