BORGER ISD CHECK REGISTER OCTOBER 2014

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
59663	10/3/2014	MIKE D ADDINGTON	40.00
59664	10/3/2014	AMERIPRIDE LINEN AND APPA	53.33
59665	10/3/2014	APPLE INC	94.85
59666	10/3/2014	ASW ENTERPRISES	255.80
59667	10/3/2014	WILLIAM BAILEY	124.52
59668	10/3/2014	CHARLIE BILLINGTON	25.00
59669	10/3/2014	ROBBIE WORSLEY BILLINGTON	35.00
59670	10/3/2014	BIMBO BAKERIES USA	183.84
59671	10/3/2014	SPENCER BLACKWELDER	35.00
59672	10/3/2014	INTECH INTEGRATED MARKETI	200.00
59673	10/3/2014	BLUE BELL CREAMERIES L P	466.32
59674	10/3/2014	BART BOREN	35.00
59675	10/3/2014	BOULDEN PUBLISHING	79.80
59676	10/3/2014	PAUL BURKHALTER	35.00
59677	10/3/2014	CAMBIUM LEARNING VOYAGER	520.00
59678	10/3/2014	RANDY CARPENTER	70.00
59679	10/3/2014	EVELYN KAY COFFMAN	25.00
59680	10/3/2014	JASON COLLINS	40.00
59681	10/3/2014	LAURIE COLSON	40.00
59682	10/3/2014	SHALAYA COMER	40.00
59683	10/3/2014	CALYSTA COOK	40.00
59684	10/3/2014	CROWN SUPPLY	207.90
59685	10/3/2014	BO DICKINSON	80.00
59686	10/3/2014	DISCOUNT MAGAZINE SUBSCRI	498.62
59687	10/3/2014	DYNED INTERNATIONAL	7,000.00
59688	10/3/2014	RITCHIE EAKINS	40.00
59689	10/3/2014	EDUCATIONAL ENT RECORDING	190.00
59690	10/3/2014	ELLIOTT ELECTRIC SUPPLY	400.61
59691	10/3/2014	KEVIN FARMER	35.00
59692	10/3/2014	FIRST	225.00
59693	10/3/2014	FLINN SCIENTIFIC INC	424.92
59694	10/3/2014	MIKE FOWLER	70.00
59695	10/3/2014	PETE GARCIA	25.00
59696	10/3/2014	RICHARD ALAN GENTRY	40.00
59697	10/3/2014	GERALDS OFFICE PRODUCTS	178.56
59698	10/3/2014	GOLDEN LIGHT EQUIPMENT	761.65
59699	10/3/2014	GOODMAN ENGRAVING	34.75
59700	10/3/2014	LYNNA GRAY	25.00
59701	10/3/2014	ALICE GUNTER DBA LAWNS AL	570.00
59702	10/3/2014	JOHNNY GUNTER	80.00
59703	10/3/2014	H&H PRINTING,ETC	432.50

59704	10/3/2014	JOHN HAFLIGER	138.80
59705	10/3/2014	HEARING SYSTEMS INC	20.00
59706	10/3/2014	HEARTLAND PAYMENT SYSTEMS	2,634.00
59707	10/3/2014	GREG HILL	50.00
59708	10/3/2014	STEVE HILL	134.96
59709	10/3/2014	HK'S HEATING AND AIR COND	80.00
59710	10/3/2014	JENNIFER HOLT	120.00
59711	10/3/2014	INTECH SOUTHWEST	279.00
59712	10/3/2014	DREW JOINES	35.00
59713	10/3/2014	SCOTT JORDAN	90.00
59714	10/3/2014	K&L PRO SHOP	80.00
59715	10/3/2014	LABATT FOOD SERVICE	12,213.49
59716	10/3/2014	LAKESHORE LEARNING MATERI	667.39
59717	10/3/2014	NENA D MANKIN	781.62
59718	10/3/2014	JACQUELINE LOUISE MARSHAL	300.00
59719	10/3/2014	CAPRICE MAYHEW	135.20
59720	10/3/2014	SCOTT MCCARTY	70.00
59721	10/3/2014	JUSTIN MCGILL	35.00
59722	10/3/2014	AARON MCWILLIAMS	90.00
59723	10/3/2014	RANDY MEEK	35.00
59724	10/3/2014	ALLISON MERCER	300.00
59725	10/3/2014	MNJ TECHNOLOGIES DIRECT,	34.18
59726	10/3/2014	MULESHOE FINE ARTS	423.00
59727	10/3/2014	NATIONAL SCHOOL PRODUCTS	207.94
59728	10/3/2014	NATL ASSN SCHOOL NURSES	154.50
59729	10/3/2014	ODYSSEYWARE GLYNLYON INC	23,625.00
59730	10/3/2014	CLAUDIA ORTIZ	120.00
59731	10/3/2014	PALOS SPORTS INC	512.97
59732	10/3/2014	PANHANDLE SCHOOL LEADERS	17.50
59733	10/3/2014	PAUL BELTON ELEM ACT FUND	200.00
59734	10/3/2014	PLAINS DAIRY	2,066.97
59735	10/3/2014	WESTAIR PRAXAIR DIST INC	1,054.00
59736	10/3/2014	PRO ED	137.50
59737	10/3/2014	QUILL CORPORATION	189.55
59738	10/3/2014	RADIO SHACK	73.47
59739	10/3/2014	RHYTHM BEE INC	200.00
59740	10/3/2014	DANIEL RICE	40.00
59741	10/3/2014	RONALD BRUCE RIDLING	40.00
59742	10/3/2014	MICHAEL ROBERTS	1,200.00
59743	10/3/2014	ASHLEY RODRIGUEZ	40.00
59744	10/3/2014	CHELE SAAVEDRA	324.40
59745	10/3/2014	SCHINDLER ELEVATOR CORPOR	1,418.51
59746	10/3/2014	SCHOOL SPECIALTY SUPPLY I	52.69
59747	10/3/2014	GREG SEAY	70.00
59748	10/3/2014	VANESSA SMITH	300.00
59749	10/3/2014	SOI SYSTEMS INC	312.50
59750	10/3/2014	GARRETT SPRADLING	90.00
59751	10/3/2014	ACCELERATE LEARNING	3,165.40

59752	10/3/2014	TASC DISTRICT 1	35.00
59753	10/3/2014	GORDON TAYLOR	25.00
59754	10/3/2014	TEXAS COMPUTER EDUC ASSN	257.00
59755	10/3/2014	TEXAS GAS SERVICE	1,558.53
59756	10/3/2014	TEXAS TECH UIL	175.00
59757	10/3/2014	CORISA TOSH	90.00
59758	10/3/2014	U S FOODS INC	437.63
59759	10/3/2014	UNITED SUPERMARKET	383.19
59760	10/3/2014	VERIZON WIRELESS	73.80
59761	10/3/2014	RICHARD WAKEFIELD	55.00
59762	10/3/2014	E J. WEBB	35.00
59763	10/3/2014	TERRY WEBSTER	90.00
59764	10/3/2014	WELDON WILLIAMS & LICK I	655.65
59765	10/3/2014	WEST TEXAS A & M UNIV.	225.00
59766	10/3/2014	VIRGINIA SWEET WINEGAR	55.00
59767	10/3/2014	XCEL ENERGY	148.83
59768	10/8/2014	BIMBO BAKERIES USA	453.32
59769	10/8/2014	DAVID BRANDON	742.95
59770	10/8/2014	CDW G	19,752.00
59771	10/8/2014	DEALERS ELECTRIC SUPPLY	144.54
59772	10/8/2014	DEMCO INC	51.85
59773	10/8/2014	DIAMOND BUSINESS SERVICE	1,065.00
59774	10/8/2014	ROBIN LEE DICKERSON	41.54
59775	10/8/2014	RICHARD FITCH	80.00
59776	10/8/2014	GERALDS OFFICE PRODUCTS	18.03
59777	10/8/2014	GOPHER SPORTS EQUIPMENT	209.43
59778	10/8/2014	HATHAWAY INDUSTRIES LLP	19.75
59779	10/8/2014	GREG HILL	65.00
59780	10/8/2014	JENTS HOUSE OF MUSIC INC	145.00
59781	10/8/2014	LABATT FOOD SERVICE	10,960.54
59782	10/8/2014	M & M AUTO PARTS	2,452.56
59783	10/8/2014	MINTONS FLOWERS BY KRISTI	65.00
59784	10/8/2014	MORTON HIGH SCHOOL	166.00
59785	10/8/2014	MORTON LUMBER CO	1,648.61
59786	10/8/2014	N B S	1,237.34
59787	10/8/2014	O REILLY AUTOMOTIVE STORE	8.52
59788	10/8/2014	OTASCO WESTERN AUTO	11.56
59789	10/8/2014	GLENN OLEN REEVES DBA PAC	515.61
59790	10/8/2014	PLAINS DAIRY	927.82
59791	10/8/2014	PLEMONS STINNETT PHILLIPS	400.00
59792	10/8/2014	POPULAR SUPPLY	89.18
59793	10/8/2014	RANDALL BOOSTER CLUB	270.00
59794	10/8/2014	SARGENT-WELCH	116.21
59795	10/8/2014	THE SECURITY COMPANY	480.00
59796	10/8/2014	LESLIE D SHARP	26.77
59797	10/8/2014	SPEARMAN ISD	175.00
59798	10/8/2014	WALTER E SPRUILL	147.42
59799	10/8/2014	STANSBURY EQUIPMENT CO	350.50

59800	10/8/2014	SUNGARD PUBLIC SECTOR PEN	2,595.84
59801	10/8/2014	TEXAS ART EDUCATION ASSOC	155.00
59802	10/8/2014	TEXAS COMPUTER EDUC ASSN	257.00
59803	10/8/2014	TEXAS COMPUTER EDUCATION	165.00
59804	10/8/2014	U S GAMES	97.97
59805	10/8/2014	RICHARD WAKEFIELD	40.00
59806	10/8/2014	VIRGINIA SWEET WINEGAR	40.00
59807	10/15/2014	ACP DIRECT	169.75
59808	10/15/2014	BRETTE LEA ADAMS	310.64
59809	10/15/2014	AGENCY 405/TX DEPT OF PUB	14.00
59810	10/15/2014	AIRGAS SOUTHWEST INC	62.07
59811	10/15/2014	BOB ALLEN	102.76
59812	10/15/2014	AMERIPRIDE LINEN AND APPA	56.66
59813	10/15/2014	A-V CORP	770.00
59814	10/15/2014	AMANDA JILL BABCOCK	3,493.75
59815	10/15/2014	BANDSHOPPE	355.60
59816	10/15/2014	BARNES & NOBLE BOOKSTORE	234.24
59817	10/15/2014	CHARLIE BILLINGTON	25.00
59818	10/15/2014	ROBBIE WORSLEY BILLINGTON	35.00
59819	10/15/2014	BIMBO BAKERIES USA	137.70
59820	10/15/2014	SPENCER BLACKWELDER	35.00
59821	10/15/2014	DICK BLICK CO INC	226.00
59822	10/15/2014	BLUE BELL CREAMERIES L P	592.77
59823	10/15/2014	BORGER ROTARY CLUB	202.76
59824	10/15/2014	PAUL BURKHALTER	115.00
59825	10/15/2014	CLASSROOMDIRECT	122.35
59826	10/15/2014	EVELYN KAY COFFMAN	25.00
59827	10/15/2014	STEVEN P. COHEN	160.00
59828	10/15/2014	D & H DISTRIBUTING	4,218.72
59829	10/15/2014	ZACH DOMINGUEZ	160.00
59830	10/15/2014	SUZANNE DUVALL	30.00
59831	10/15/2014	DYNASTUDY	275.40
59832	10/15/2014	EDUCATIONAL INOVATIONS	174.57
59833	10/15/2014	EICHELBAUM WARDELL HANSEN	117.50
59834	10/15/2014	ELLIOTT ELECTRIC SUPPLY	45.21
59835	10/15/2014	ESGI	149.00
59836	10/15/2014	ETA HAND2MIND	57.56
59837	10/15/2014	KEVIN FARMER	35.00
59838	10/15/2014	FISHER SCIENTIFIC	110.60
59839	10/15/2014	CAROL GALLOWAY	159.50
59840	10/15/2014	PETE GARCIA	25.00
59841	10/15/2014	GOLDEN LIGHT EQUIPMENT	279.95
59842	10/15/2014	GOODMAN ENGRAVING	130.50
59843	10/15/2014	LYNNA GRAY	25.00
59844	10/15/2014	GROTH MUSIC COMPANY	48.52
59845	10/15/2014	H&H PRINTING,ETC	340.50
59846	10/15/2014	HARRIS RATINGS WEEKLY	99.00
59847	10/15/2014	HAYES SOFTWARE SYSTEMS	2,876.00

59848	10/15/2014	GREG HILL	50.00
59849	10/15/2014	ANDREW STEPHEN HOOKER	43.74
59850	10/15/2014	HOSPEQ, INC	92.98
59851	10/15/2014	HOUGHTON MIFFLIN HARCOURT	4,056.62
59852	10/15/2014	ASA A HOWARD	117.20
59853	10/15/2014	IMAGESTUFF COM	367.75
59854	10/15/2014	TERESA CAROL JEFFERS	25.72
59855	10/15/2014	JENTS HOUSE OF MUSIC INC	586.50
59856	10/15/2014	KERRI ANN JONES	352.35
59857	10/15/2014	SCOTT JORDAN	90.00
59859	10/15/2014	TRAVIS KUNNEMANN	35.00
59860	10/15/2014	LABATT FOOD SERVICE	12,528.82
59861	10/15/2014	LAKESHORE LEARNING MATERI	809.08
59862	10/15/2014	LEARNING A Z	497.88
59863	10/15/2014	CINDY R LITTLEJOHN	37.26
59864	10/15/2014	LINDSAY TAYLOR LOOKINGBIL	64.80
59865	10/15/2014	KASSI N LOPEZ	855.00
59866	10/15/2014	MARDEL, INC	1,028.51
59867	10/15/2014	MARSH ELECTRIC SUPPLY	227.67
59868	10/15/2014	SCOTT MCCARTY	238.40
59869	10/15/2014	JUSTIN MCGILL	35.00
59870	10/15/2014	AARON MCWILLIAMS	90.00
59871	10/15/2014	JEFF MEADOR	70.00
59872	10/15/2014	RANDY MEEK	35.00
59873	10/15/2014	SCOTT MILLS	35.00
59874	10/15/2014	MODERN SCHOOL SUPPLIES, I	514.04
59875	10/15/2014	MUSIC IN MOTION INC	71.14
59876	10/15/2014	NASCO	575.45
59877	10/15/2014	NATIONAL SCHOOL PRODUCTS	31.99
59878	10/15/2014	J R NEIL	70.00
59879	10/15/2014	OZARKA SPRNG WATER AQUAON	50.50
59880	10/15/2014	DEBORAH A PARSLEY	306.59
59881	10/15/2014	PEARSON	135.00
59882	10/15/2014	PENWORTHY CO	706.48
59883	10/15/2014	PERMA BOUND	110.94
59884	10/15/2014	LO VAN PHAM	50.00
59885	10/15/2014	PLAINS DAIRY	3,148.47
59886	10/15/2014	PRO ED	136.40
59887	10/15/2014	QUILL CORPORATION	1,679.87
59888	10/15/2014	REALLY GOOD STUFF INC	634.74
59889	10/15/2014	REGION 16 ESC	50.00
59890	10/15/2014	DANIEL RICE	40.00
59891	10/15/2014	RONALD BRUCE RIDLING	40.00
59892	10/15/2014	JOSEPH RODELA	90.00
59893	10/15/2014	ASHLEY RODRIGUEZ	40.00
59894	10/15/2014	DAVID RODRIGUEZ	40.00
59895	10/15/2014	JOAN RYAN	190.68
59896	10/15/2014	SADDLEBACK EDUCATIONAL	299.50

59897	10/15/2014	SCHOLASTIC EDUCATION	824.00
59898	10/15/2014	SCHOLASTIC NEWS	296.67
59899	10/15/2014	SCHOOL SPECIALTY SUPPLY I	281.34
59900	10/15/2014	BRADDEN SHELTON	40.00
59901	10/15/2014	TRISTEN SHELTON	40.00
59902	10/15/2014	RICHARD SIMMONS	70.00
59903	10/15/2014	SPEECH BUDDIES	304.00
59904	10/15/2014	ROYCE SPIES	80.00
59905	10/15/2014	STORMETTA STATELER	2,762.50
59906	10/15/2014	RICKEY SUMMAR	5,499.48
59907	10/15/2014	RUSTY TAPP	95.20
59908	10/15/2014	GORDON TAYLOR	35.00
59909	10/15/2014	TEACHERS DISCOVERY	143.01
59910	10/15/2014	TEXAS ART EDUCATION ASSOC	175.00
59911	10/15/2014	TEXAS GIRLS COACHES ASSN	300.00
59912	10/15/2014	TEXAS HIGH SCHOOL COACHES	1,045.00
59913	10/15/2014	BRENDAN THOMPSON	40.00
59914	10/15/2014	CORISA TOSH	90.00
59915	10/15/2014	TURN CENTER	3,946.11
59916	10/15/2014	TX ASSN SCHOOL ADMINISTRA	2,600.00
59917	10/15/2014	TX ASSN SCHOOL BOARDS	357.44
59918	10/15/2014	RICHARD WAKEFIELD	40.00
59919	10/15/2014	WALMART	322.85
59920	10/15/2014	WALSH ANDERSON GALLEGOS,G	6,493.16
59921	10/15/2014	THE WATER STORE	168.00
59922	10/15/2014	E J. WEBB	35.00
59923	10/15/2014	TERRY WEBSTER	90.00
59924	10/15/2014	VIRGINIA SWEET WINEGAR	40.00
59925	10/15/2014	WOODYS GLASS CO	75.60
59926	10/16/2014	PAMPA HIGH SCHOOL	400.00
59927	10/22/2014	AGILE SPORTS TECHNOLOGIES	400.00
59928	10/22/2014	AMARILLO INDEPENDENT SCHL	150.00
59929	10/22/2014	APPLE INC	86.01
59930	10/22/2014	WILLIAM BAILEY	84.52
59931	10/22/2014	BROOKS BARFIELD	187.20
59932	10/22/2014	BARNES & NOBLE BOOKSTORE	218.76
59933	10/22/2014	BASICS PLUS BOOKS	232.00
59934	10/22/2014	BHS ACTIVITY FUND AUTOM	63.86
59935	10/22/2014	BIMBO BAKERIES USA	153.00
59936	10/22/2014	DICK BLICK CO INC	1,066.63
59937	10/22/2014	BLUE BELL CREAMERIES L P	457.14
59938	10/22/2014	CHUCK BRITTAIN	82.84
59939	10/22/2014	BUCKS SPORTING GOODS INC	720.00
59940	10/22/2014	CAPROCK HIGH SCHOOL	411.00
59941	10/22/2014	ANTHONY CHRIESTENSON	120.00
59942	10/22/2014	CLASSROOMDIRECT	339.15
59943	10/22/2014	CLAUDE ISD	7,581.80
59944	10/22/2014	MARC DARBY	67.50

59945	10/22/2014	DIAMOND BUSINESS SERVICE	683.00
59946	10/22/2014	ROGER DUDLEY	40.00
59947	10/22/2014	PATTY DURST	120.00
59948	10/22/2014	SUZANNE DUVALL	25.00
59949	10/22/2014	EL SABER ENTERPRISES, INC	2,100.00
59950	10/22/2014	ELLIOTT ELECTRIC SUPPLY	543.13
59951	10/22/2014	KILEY FITE	70.00
59952	10/22/2014	FUDDRUCKERS	476.00
59953	10/22/2014	GERALDS OFFICE PRODUCTS	3.78
59954	10/22/2014	JORDYN GOLDEN	70.00
59955	10/22/2014	GRAINGER INC	44.38
59956	10/22/2014	GROOM ISD	2,658.90
59957	10/22/2014	ALICE GUNTER DBA LAWNS AL	1,695.00
59958	10/22/2014	JOHNNY GUNTER	25.00
59959	10/22/2014	HANDWRITING WITHOUT TEARS	1,423.05
59960	10/22/2014	HARCOURT OUTLINES INC	142.48
59961	10/22/2014	HOSHIZAKI SOUTH CENTRAL D	3,117.50
59962	10/22/2014	ASA A HOWARD	156.20
59963	10/22/2014	HRD/G.NAIL	263.25
59964	10/22/2014	INTERQUEST DETECTION CANI	450.00
59965	10/22/2014	JUNIOR LIBRARY GUILD	1,473.00
59966	10/22/2014	KEVIN DILL DBA SNT ED CON	298.00
59967	10/22/2014	TAMERA R KINGHAM	81.18
59968	10/22/2014	LABATT FOOD SERVICE	10,522.23
59969	10/22/2014	LONE STAR LEARNING	576.71
59970	10/22/2014	M & M AUTO PARTS	3,424.79
59971	10/22/2014	NENA D MANKIN	687.12
59972	10/22/2014	CAPRICE MAYHEW	135.20
59973	10/22/2014	CODY MCDANIEL	70.00
59974	10/22/2014	SHELLY MCKEE	120.00
59975	10/22/2014	MILLER PAPER CO	1,593.00
59976	10/22/2014	MULESHOE FINE ARTS	66.50
59977	10/22/2014	NASCO	65.28
59978	10/22/2014	ORIENTAL TRADING CO INC	255.06
59979	10/22/2014	GLENN OLEN REEVES DBA PAC	49.00
59980	10/22/2014	PANHANDLE ISD	13,063.10
59981	10/22/2014	PAUL BELTON ELEM ACT FUND	65.10
59982	10/22/2014	PENWORTHY CO	681.89
59983	10/22/2014	PLAINS DAIRY	2,138.66
59984	10/22/2014	PLEMONS STINNETT PHILLIPS	12,809.60
59985	10/22/2014	POSITIVE PROMOTIONS INC	394.49
59986	10/22/2014	PRECISION BUSINESS MACHIN	1,559.10
59987	10/22/2014	PRINGLE MORSE ISD	1,690.60
59988	10/22/2014	PSAT NMSQT	4,914.00
59989	10/22/2014	QUILL CORPORATION	635.56
59990	10/22/2014	SADIE RANGEL	70.00
59991	10/22/2014	REALLY GOOD STUFF INC	647.60
59992	10/22/2014	MISTY REDDICK	125.05

59993	10/22/2014	RESPONSIVE LEARNING	1,970.00
59994	10/22/2014	RMI BRYANT	229.98
59995	10/22/2014	ANDREW ROSS	120.00
59996	10/22/2014	S&S WORLDWIDE	184.34
59997	10/22/2014	SANFORD FRITCH ISD	18,874.10
59998	10/22/2014	SCHOLASTIC NEWS	459.25
59999	10/22/2014	SCHOOL OUTFITTERS	101.30
60000	10/22/2014	SCHOOL SPECIALTY SUPPLY I	62.44
60001	10/22/2014	SERVICE ENGINEERING REPAI	8,558.00
60002	10/22/2014	SPRING CREEK ISD	1,653.30
60003	10/22/2014	STAGE ACCENTS	89.00
60004	10/22/2014	SUPER DUPER SCHOOL CO	127.79
60005	10/22/2014	TASPA	75.00
60006	10/22/2014	TEXAS LIBRARY ASSN	145.00
60007	10/22/2014	TREX EQUIPMENT CO.	42.57
60008	10/22/2014	TUNE IN	54.00
60009	10/22/2014	TX ASSN SCHOOL BOARDS	975.00
60010	10/22/2014	TX ASSN SCHOOL BUSINESS O	310.00
60011	10/22/2014	RICHARD WAKEFIELD	55.00
60012	10/22/2014	THE WATER STORE	54.00
60013	10/22/2014	TERRY WEBSTER	82.50
60014	10/22/2014	WHITE DEER ISD	8,553.60
60015	10/22/2014	VIRGINIA SWEET WINEGAR	55.00
60016	10/22/2014	XCEL ENERGY	38,180.06
60017	10/24/2014	ABC COMPANIES INC	569.10
60018	10/24/2014	BORGER INTERMEDIATE ACTIV	200.00
60019	10/24/2014	COUNTRY CHEVROLET INC	173.89
60020	10/24/2014	FORWARD EDGE INC	224.93
60021	10/24/2014	GRAND BATTERY & ELECTRIC	220.00
60022	10/24/2014	HUDDLE TRUCK & EQUIPMENT	463.00
60023	10/24/2014	INTERSTATE BATTERY SYSTEM	939.60
60024	10/24/2014	DONNIE PILAND DBA ALVINS	78.50
60025	10/24/2014	R&M VINYARD INC	100.00
60026	10/24/2014	SAFETY VISION LP	207.95
60027	10/24/2014	TBS ELECTRONICS	296.00
60028	10/24/2014	TOOT N TOTUM	11,801.49
60029	10/24/2014	UNITED REFRIGERATION INC	111.54
60030	10/24/2014	VERIZON WIRELESS	135.02
60031	10/24/2014	ROSE PARK TENNIS CENTER	200.00
60032	10/24/2014	TEXAS TECH UIL	840.00

TOTAL REPORT 375,592.16