

## BORGER ISD CHECK REGISTER SEPTEMBER 2014

## GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
59524	9/12/2014	JOHN BELCHER	65.00
59525	9/12/2014	ROBBIE WORSLEY BILLINGTON	35.00
59526	9/12/2014	SPENCER BLACKWELDER	35.00
59527	9/12/2014	BART BOREN	35.00
59528	9/12/2014	MIKE BRESSLER	65.00
59529	9/12/2014	MARK BRESSLER	65.00
59530	9/12/2014	PAUL BURKHALTER	35.00
59531	9/12/2014	EVELYN KAY COFFMAN	25.00
59532	9/12/2014	SHALAYA COMER	40.00
59533	9/12/2014	RITCHIE EAKINS	40.00
59534	9/12/2014	KEVIN FARMER	35.00
59535	9/12/2014	MARCUS GONZALES	225.60
59536	9/12/2014	LYNNA GRAY	25.00
59537	9/12/2014	J MICHAEL GREEN	96.20
59538	9/12/2014	JOHNNY GUNTER	30.00
59539	9/12/2014	KERRY HANEY	65.00
59540	9/12/2014	BRYAN HERBER	139.36
59541	9/12/2014	LESLIE HERBER	80.00
59542	9/12/2014	KYLE HEWITT	110.48
59543	9/12/2014	GREG HILL	50.00
59544	9/12/2014	SCOTT JORDAN	90.00
59545	9/12/2014	JESSICA KAY	40.00
59546	9/12/2014	TRAVIS KUNNEMANN	35.00
59547	9/12/2014	JUSTIN MCGILL	35.00
59548	9/12/2014	RANDY MEEK	35.00
59549	9/12/2014	DANIEL RICE	40.00
59550	9/12/2014	RONALD BRUCE RIDLING	40.00
59551	9/12/2014	ASHLEY RODRIGUEZ	40.00
59552	9/12/2014	MIKE RODRIQUEZ	40.00
59553	9/12/2014	ROYCE SPIES	87.80
59554	9/12/2014	STANSBURY EQUIPMENT CO	12,695.00
59555	9/12/2014	GORDON TAYLOR	25.00
59556	9/12/2014	CORISA TOSH	90.00
59557	9/12/2014	BROCK TULLOS	90.00
59558	9/12/2014	TX DEPT STATE HEALTH SERV	1,200.00
59559	9/12/2014	LEGEND INSURANCE AGENCY	4,394.10
59560	9/12/2014	RICHARD WAKEFIELD	65.00
59561	9/12/2014	E J. WEBB	35.00
59562	9/12/2014	TERRY WEBSTER	90.00
59563	9/12/2014	VIRGINIA SWEET WINEGAR	40.00

59564	9/18/2014	4N6 FANATICS.COM LLC	150.00
59565	9/18/2014	AMARILLO INDEPENDENT SCHL	320.00
59566	9/18/2014	BIMBO BAKERIES USA	712.98
59567	9/18/2014	BLUE BELL CREAMERIES L P	236.55
59568	9/18/2014	BORGER NEWS HERALD	90.00
59569	9/18/2014	DATA LINE OFFICE SYSTEMS	550.00
59570	9/18/2014	DUMAS GOLF BOOSTER CLUB	260.00
59571	9/18/2014	EPES SOFTWARE INC	119.00
59572	9/18/2014	ESGI	2,533.00
59573	9/18/2014	FOLLETT SCHOOL SOLUTIONS	5,344.00
59574	9/18/2014	FRONTLINE PLACEMENT TECHN	10,062.10
59575	9/18/2014	GALE GROUP	466.78
59576	9/18/2014	GATTI'S PIZZA	460.00
59577	9/18/2014	HUTCHINSON COUNTY HOSPITA	625.00
59578	9/18/2014	H&H PRINTING,ETC	61.00
59579	9/18/2014	IMAGINATION STATION INC	6,400.00
59580	9/18/2014	SCOTT JORDAN	90.00
59581	9/18/2014	LABATT FOOD SERVICE	0.00
59582	9/18/2014	LABATT FOOD SERVICE	30,393.63
59583	9/18/2014	LIBRARIES UNLIMITED ABC C	4,186.00
59584	9/18/2014	MORTON LUMBER CO	2.24
59585	9/18/2014	MOVIE LICENSING USA	1,185.00
59586	9/18/2014	NHS-HJHS	85.00
59587	9/18/2014	NURSES AID SCHOOL HEALTH	750.00
59588	9/18/2014	KERRY ORMSON MS C C C /A	350.00
59589	9/18/2014	PHILLIPS MUNICIPAL GOLF	4,000.00
59590	9/18/2014	PIONEER GENERAL CONTRACTO	96,207.45
59591	9/18/2014	PLAINS DAIRY	2,919.73
59592	9/18/2014	PLAYSCRIPTS INC	331.50
59593	9/18/2014	POPULAR SUPPLY	10.22
59594	9/18/2014	POSTMASTER BORGER TEXAS	46.00
59595	9/18/2014	REGION I	325.00
59596	9/18/2014	REGION I	280.00
59597	9/18/2014	SCRIPPS NATIONAL SPELLING	137.50
59598	9/18/2014	THE SECURITY COMPANY	480.00
59599	9/18/2014	SUNGARD PUBLIC SECTOR PEN	4,090.77
59600	9/18/2014	TASCOSA HIGH SCHOOL	270.00
59601	9/18/2014	TASPA	100.00
59602	9/18/2014	TASSP	420.00
59603	9/18/2014	TEXAS ASSN OF COMMUNITY S	610.00
59604	9/18/2014	TEXAS EDUCATION NEWS	215.00
59605	9/18/2014	TURN CENTER	3,946.11
59606	9/18/2014	TX ASSN OF SCHOOL ADMINIS	1,390.00
59607	9/18/2014	TX ASSN OF STUDENT COUNCI	80.00
59608	9/18/2014	TEXAS ASCD	149.00
59609	9/18/2014	UNIVERSITY OF TEXAS	1,500.00
59610	9/18/2014	XCEL ENERGY	35,516.10

59611	9/19/2014	POSTMASTER BORGER TEXAS	3.00
59612	9/19/2014	REGION I MUSIC EXEC COM	350.00
59613	9/25/2014	WILLIAM BAILEY	124.52
59614	9/25/2014	BHS ACTIVITY FUND LESLIE	1,188.00
59615	9/25/2014	BIMBO BAKERIES USA	221.85
59616	9/25/2014	BMS LIBRARY ACTIVITY FUND	50.00
59617	9/25/2014	BORGER REDI MIX CONCRETE	252.00
59618	9/25/2014	CANYON HIGH BOOSTER CLUB	230.00
59619	9/25/2014	CITY OF BORGER	16,531.00
59620	9/25/2014	CLAUDE ISD	7,581.80
59621	9/25/2014	COMMUNICAN	197.78
59622	9/25/2014	PATTY DURST	120.00
59623	9/25/2014	EL SABER ENTERPRISES, INC	646.80
59624	9/25/2014	ELLIOTT ELECTRIC SUPPLY	1,653.73
59625	9/25/2014	FIRST	300.00
59626	9/25/2014	FIRST CLASS CONFERENCES	1,260.00
59627	9/25/2014	DARYL GOIN	80.00
59628	9/25/2014	GOLDEN SPREAD COUNCIL	440.00
59629	9/25/2014	GROOM ISD	2,658.90
59630	9/25/2014	CYNTHIA GUTIERREZ	120.00
59631	9/25/2014	JESSICA KAY	50.00
59632	9/25/2014	LABATT FOOD SERVICE	13,006.54
59633	9/25/2014	MARIA LAND	14.70
59634	9/25/2014	LUBBOCK ISD	252.00
59635	9/25/2014	MARSH ELECTRIC SUPPLY	732.00
59636	9/25/2014	SHELLY MCKEE	90.00
59637	9/25/2014	MEDICAID CLAIM OF TX INC	84.53
59638	9/25/2014	MORTON HIGH SCHOOL	470.00
59639	9/25/2014	NATIONAL GEOGRAPHIC	15.00
59640	9/25/2014	NETCHEMIA,LLC	3,413.00
59641	9/25/2014	OTASCO WESTERN AUTO	41.00
59642	9/25/2014	OZARKA SPRNG WATER AQUAON	121.50
59643	9/25/2014	PANHANDLE ISD	13,063.10
59644	9/25/2014	PANHANDLE SCHOOL LEADERS	20.00
59645	9/25/2014	PLAINS DAIRY	2,179.49
59646	9/25/2014	PLEMONS STINNETT PHILLIPS	12,809.60
59647	9/25/2014	POSTMASTER BORGER TEXAS	49.00
59648	9/25/2014	PRINGLE MORSE ISD	1,690.60
59649	9/25/2014	PROFESSIONAL TURF PRODUCT	69.58
59650	9/25/2014	REGION I	100.00
59651	9/25/2014	REGION XVI ED SVC CENTER	75.00
59652	9/25/2014	RICHARD ALAN GENTRY	40.00
59653	9/25/2014	SANFORD FRITCH ISD	18,874.10
59654	9/25/2014	SPRING CREEK ISD	1,653.30
59655	9/25/2014	TASB RMF	1,200.00
59656	9/25/2014	TEXAS COMPUTER EDUC ASSN	257.00
59657	9/25/2014	TX ASSN SCHOOL BOARDS	1,100.00

59658	9/25/2014	WHITE DEER ISD	8,553.60
59659	9/25/2014	WHITE ROCK SECURITY GROUP	10,664.88
59660	9/25/2014	WOODYS GLASS CO	672.59
59661	9/25/2014	GILBERT ZAMORA	124.52
59662	9/25/2014	ZOOBOOKS	29.95
TOTAL REPORT			364,486.16