

BORGER ISD CHECK REGISTER APRIL 2013

GENERAL OPERATING ACCOUNT

| CHECK # | ISSUE DATE | VENDOR | AMOUNT |
|---------|------------|---------------------------|-------------|
| 55740 | 4/3/2013 | AIRGAS SOUTHWEST INC | \$107.45 |
| 55741 | 4/3/2013 | AMARILLO JUNIOR COLLEGE D | \$30.00 |
| 55742 | 4/3/2013 | AMERIPRIDE LINEN AND APPA | \$110.02 |
| 55743 | 4/3/2013 | AT&T | \$37.76 |
| 55744 | 4/3/2013 | A-V CORP | \$114.67 |
| 55745 | 4/3/2013 | JUDY BABCOCK | \$1,081.00 |
| 55746 | 4/3/2013 | DESIGN PRINT BANNER LLC | \$577.10 |
| 55747 | 4/3/2013 | BARNES & NOBLE BOOKSTORE | \$74.41 |
| 55748 | 4/3/2013 | ROBBIE WORSLEY BILLINGTON | \$25.00 |
| 55749 | 4/3/2013 | BIMBO BAKERIES USA | \$495.36 |
| 55750 | 4/3/2013 | BLUE BELL CREAMERIES L P | \$503.94 |
| 55751 | 4/3/2013 | BOOKS-A-MILLION | \$403.10 |
| 55752 | 4/3/2013 | CEV MULTIMEDIA | \$963.00 |
| 55753 | 4/3/2013 | CITY OF BORGER | \$14.40 |
| 55754 | 4/3/2013 | CLAUDE ISD | \$7,719.70 |
| 55755 | 4/3/2013 | MILES COOK | \$194.93 |
| 55756 | 4/3/2013 | CUSTOM FOOD GROUP | \$134.00 |
| 55757 | 4/3/2013 | RANDY DIXON | \$265.00 |
| 55758 | 4/3/2013 | DUMAS ISD | \$325.00 |
| 55759 | 4/3/2013 | IVONNE EDWARDS | \$36.25 |
| 55760 | 4/3/2013 | ALAN EGERTON | \$158.23 |
| 55761 | 4/3/2013 | MICHAEL ERICKSON | \$83.30 |
| 55762 | 4/3/2013 | FOLLETT LIBRARY BOOK CO | \$4,338.70 |
| 55763 | 4/3/2013 | MIKE FOWLER | \$127.70 |
| 55764 | 4/3/2013 | CAROL GALLOWAY | \$132.00 |
| 55765 | 4/3/2013 | JOSE GARCIA | \$95.00 |
| 55766 | 4/3/2013 | GLAZIER CLINICS | \$349.00 |
| 55767 | 4/3/2013 | GRAND BATTERY & ELECTRIC | \$500.00 |
| 55768 | 4/3/2013 | GROOM ISD | \$2,695.50 |
| 55769 | 4/3/2013 | JOHN HAFLIGER | \$60.00 |
| 55770 | 4/3/2013 | ANDREW W. HALLUM | \$110.00 |
| 55771 | 4/3/2013 | RICK HARRIS | \$140.00 |
| 55772 | 4/3/2013 | DAVID HEMPHILL | \$99.95 |
| 55773 | 4/3/2013 | HUDDLE TRUCK & EQUIPMENT | \$62.00 |
| 55774 | 4/3/2013 | IMS STORE | \$295.35 |
| 55775 | 4/3/2013 | INTERQUEST DETECTION CANI | \$675.00 |
| 55776 | 4/3/2013 | INTERSTATE BATTERY SYSTEM | \$221.90 |
| 55777 | 4/3/2013 | TANNER IRWIN | \$134.95 |
| 55778 | 4/3/2013 | TERESA CAROL JEFFERS | \$16.00 |
| 55779 | 4/3/2013 | JOSTENS INC | \$591.12 |
| 55780 | 4/3/2013 | WILLARD E KIPER | \$236.64 |
| 55781 | 4/3/2013 | LABATT FOOD SERVICE | \$21,271.57 |

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|-------|----------|------------------------------|-------------|
| 55782 | 4/3/2013 | OTTIS LEACH | \$124.93 |
| 55783 | 4/3/2013 | LIBRARY VIDEO CO | \$836.55 |
| 55784 | 4/3/2013 | JACQUELINE LOUISE MARSHAL | \$100.00 |
| 55785 | 4/3/2013 | CAPRICE MAYHEW | \$266.60 |
| 55786 | 4/3/2013 | SCOTT MCCARTY | \$187.70 |
| 55787 | 4/3/2013 | MCI SERVICE PARTS INC | \$1,301.76 |
| 55788 | 4/3/2013 | MCJUNKIN RED MAN CORPORATION | \$59.28 |
| 55789 | 4/3/2013 | CHERYL L MEYER | \$179.42 |
| 55790 | 4/3/2013 | JAMES MOONEY | \$199.94 |
| 55791 | 4/3/2013 | MORRISON SUPPLY COMPANY | \$412.31 |
| 55792 | 4/3/2013 | N B S | \$93.73 |
| 55793 | 4/3/2013 | VICTOR NEWTON | \$162.16 |
| 55794 | 4/3/2013 | O REILLY AUTOMOTIVE STORE | \$766.02 |
| 55795 | 4/3/2013 | OFFICE DEPOT | \$155.58 |
| 55796 | 4/3/2013 | OZARKA SPRNG WATER AQUAON | \$29.50 |
| 55797 | 4/3/2013 | PAC AND MAIL | \$46.00 |
| 55798 | 4/3/2013 | PANHANDLE BOOSTER CLUB | \$189.00 |
| 55799 | 4/3/2013 | PANHANDLE ISD | \$13,271.10 |
| 55800 | 4/3/2013 | MICHAEL PARKER | \$141.60 |
| 55801 | 4/3/2013 | DEBORAH A PARSLEY | \$201.69 |
| 55802 | 4/3/2013 | PLAINS DAIRY | \$4,928.33 |
| 55803 | 4/3/2013 | PLEMONS STINNETT PHILLIPS | \$12,943.10 |
| 55804 | 4/3/2013 | POPULAR SUPPLY | \$301.45 |
| 55805 | 4/3/2013 | WESTAIR PRAXAIR DIST INC | \$11.87 |
| 55806 | 4/3/2013 | PRINGLE MORSE ISD | \$1,773.80 |
| 55807 | 4/3/2013 | ROBERT RAMIREZ | \$147.73 |
| 55808 | 4/3/2013 | REALLY GOOD STUFF INC | \$64.22 |
| 55809 | 4/3/2013 | LUIS C RODRIGUEZ | \$126.63 |
| 55810 | 4/3/2013 | FRED A ROSCOE III | \$141.62 |
| 55811 | 4/3/2013 | ROUNDBALL PRODUCTION | \$130.00 |
| 55812 | 4/3/2013 | SANFORD FRITCH ISD | \$19,247.70 |
| 55813 | 4/3/2013 | SCHOLASTIC BOOK FAIRS INC | \$2,549.02 |
| 55814 | 4/3/2013 | SDE, INC | \$698.00 |
| 55815 | 4/3/2013 | GREG SEAY | \$155.79 |
| 55816 | 4/3/2013 | THE SECURITY COMPANY | \$480.00 |
| 55817 | 4/3/2013 | SHI GOVT SOLUTIONS INC | \$257.00 |
| 55818 | 4/3/2013 | SKYDOG UNLIMITED | \$130.00 |
| 55819 | 4/3/2013 | SOCCER POST | \$3,967.90 |
| 55820 | 4/3/2013 | SPRING CREEK ISD | \$1,637.20 |
| 55821 | 4/3/2013 | TENNIS OUTLET | \$470.00 |
| 55822 | 4/3/2013 | TEXAS AMERICAN LEGION BOY | \$275.00 |
| 55823 | 4/3/2013 | TREX EQUIPMENT CO. | \$440.72 |
| 55824 | 4/3/2013 | TURNING TECHNOLOGIES | \$1,254.24 |
| 55825 | 4/3/2013 | UNITED REFRIGERATION INC | \$79.85 |
| 55826 | 4/3/2013 | UNITED SUPERMARKET | \$568.68 |
| 55827 | 4/3/2013 | UTEP CAREER CENTER | \$225.00 |
| 55828 | 4/3/2013 | VERIZON WIRELESS | \$134.87 |
| 55829 | 4/3/2013 | WAGNER SUPPLY CO | \$1,304.42 |

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|-------|----------|---------------------------|-------------|
| 55830 | 4/3/2013 | THE WATER STORE | \$12.00 |
| 55831 | 4/3/2013 | WHITE DEER ISD | \$8,798.90 |
| 55832 | 4/3/2013 | NANCY E WHITE | \$193.19 |
| 55833 | 4/3/2013 | WOODYS GLASS CO | \$384.00 |
| 55834 | 4/3/2013 | WRANGLER CONSTRUCTION CO | \$5.00 |
| 55835 | 4/3/2013 | XCEL ENERGY | \$138.68 |
| 55836 | 4/9/2013 | AGENCY 405/TX DEPT OF PUB | \$10.00 |
| 55837 | 4/9/2013 | AIRGAS SOUTHWEST INC | \$9.37 |
| 55838 | 4/9/2013 | BOBBY ORAN BARRINGER | \$17.70 |
| 55839 | 4/9/2013 | BOBBY R BERRY | \$13.42 |
| 55840 | 4/9/2013 | BIMBO BAKERIES USA | \$142.14 |
| 55841 | 4/9/2013 | BLUE BELL CREAMERIES L P | \$219.54 |
| 55842 | 4/9/2013 | BORGER INTERMEDIATE ACTIV | \$65.62 |
| 55843 | 4/9/2013 | BORGER ROTARY CLUB | \$130.00 |
| 55844 | 4/9/2013 | NAAE INC | \$2,397.84 |
| 55845 | 4/9/2013 | JIMMY COBB | \$103.83 |
| 55846 | 4/9/2013 | COMDATA | \$340.05 |
| 55847 | 4/9/2013 | MILES COOK | \$251.60 |
| 55848 | 4/9/2013 | DALHART HIGH SCHOOL | \$300.00 |
| 55849 | 4/9/2013 | DATA PROJECTIONS INC | \$1,327.17 |
| 55850 | 4/9/2013 | DUMAS HIGH SCHOOL | \$300.00 |
| 55851 | 4/9/2013 | DUMAS ISD | \$75.00 |
| 55852 | 4/9/2013 | EICHELBAUM WARDELL HANSEN | \$240.00 |
| 55853 | 4/9/2013 | FOLLETT LIBRARY BOOK CO | \$1,320.72 |
| 55854 | 4/9/2013 | HATHAWAY INDUSTRIES LLP | \$467.37 |
| 55855 | 4/9/2013 | HEARING SYSTEMS INC | \$267.00 |
| 55856 | 4/9/2013 | HK'S HEATING AND AIR COND | \$250.00 |
| 55857 | 4/9/2013 | ANDREW STEPHEN HOOKER | \$18.47 |
| 55858 | 4/9/2013 | JIMS BEARINGS & SUPPLY | \$20.74 |
| 55859 | 4/9/2013 | LABATT FOOD SERVICE | \$10,268.89 |
| 55860 | 4/9/2013 | NENA D MANKIN | \$1,963.64 |
| 55861 | 4/9/2013 | FERNANDO MARTINEZ | \$115.80 |
| 55862 | 4/9/2013 | RYAN MCCLELLAN | \$55.00 |
| 55863 | 4/9/2013 | JACK L MCNEESE | \$24.19 |
| 55864 | 4/9/2013 | MINTONS FLOWERS BY KRISTI | \$100.00 |
| 55865 | 4/9/2013 | MORTON LUMBER CO | \$733.02 |
| 55866 | 4/9/2013 | TANYA MARIE MURGA | \$10.37 |
| 55867 | 4/9/2013 | N B S | \$26.25 |
| 55868 | 4/9/2013 | O REILLY AUTOMOTIVE STORE | \$201.16 |
| 55869 | 4/9/2013 | PLAINS DAIRY | \$2,282.84 |
| 55870 | 4/9/2013 | PROFESSIONAL TURF PRODUCT | \$50.01 |
| 55871 | 4/9/2013 | QUILL CORPORATION | \$59.48 |
| 55872 | 4/9/2013 | R&M VINYARD INC | \$1,019.50 |
| 55873 | 4/9/2013 | REGION XVI ED SVC CENTER | \$72.00 |
| 55874 | 4/9/2013 | THE SECURITY COMPANY | \$480.00 |
| 55875 | 4/9/2013 | SKYDOG UNLIMITED | \$65.00 |
| 55876 | 4/9/2013 | TEXAS GAS SERVICE | \$15,666.30 |
| 55877 | 4/9/2013 | THOMAS GREENHOUSE | \$584.83 |

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|-------|-----------|---------------------------|-------------|
| 55878 | 4/9/2013 | TREX EQUIPMENT CO. | \$200.59 |
| 55879 | 4/9/2013 | VADEN R ANDERSON | \$11.77 |
| 55880 | 4/9/2013 | W T SERVICES INC | \$3,060.00 |
| 55881 | 4/9/2013 | WAGNER SUPPLY CO | \$615.20 |
| 55882 | 4/9/2013 | STEPHANIE DAWN WATSON | \$12.43 |
| 55883 | 4/9/2013 | E J. WEBB | \$22.54 |
| 55884 | 4/16/2013 | CANYON ISD | \$1,080.00 |
| 55885 | 4/17/2013 | KRISTIE CASEY | \$23.50 |
| 55886 | 4/17/2013 | ANGELA CUNNINGHAM | \$155.50 |
| 55887 | 4/17/2013 | DOCUMENT SHREDDING & STOR | \$980.50 |
| 55888 | 4/17/2013 | DUMAS ISD | \$350.00 |
| 55889 | 4/17/2013 | FRONTIER FUELS CO | \$11,484.75 |
| 55890 | 4/17/2013 | LEE KENDLE | \$475.00 |
| 55891 | 4/17/2013 | CINDY R LITTLEJOHN | \$27.95 |
| 55892 | 4/17/2013 | SCOTT MCCARTY | \$127.70 |
| 55893 | 4/17/2013 | MIGUELS COPIER REPAIR | \$1,879.50 |
| 55894 | 4/17/2013 | PEST MANAGEMENT SERVICES | \$520.00 |
| 55895 | 4/17/2013 | REGION XVI ED SVC CENTER | \$310.40 |
| 55896 | 4/17/2013 | GREG SEAY | \$60.00 |
| 55897 | 4/17/2013 | STORMETTA STATELER | \$2,800.00 |
| 55898 | 4/17/2013 | RICKEY SUMMAR | \$4,070.47 |
| 55899 | 4/17/2013 | TEXAS COMPTROLLER OF PUBL | \$100.00 |
| 55900 | 4/17/2013 | TERRY WEBSTER | \$210.00 |
| 55901 | 4/24/2013 | AIRGAS SOUTHWEST INC | \$51.28 |
| 55902 | 4/24/2013 | AT&T | \$1,821.11 |
| 55903 | 4/24/2013 | A-V CORP | \$363.24 |
| 55904 | 4/24/2013 | DESIGN PRINT BANNER LLC | \$112.00 |
| 55905 | 4/24/2013 | BIMBO BAKERIES USA | \$728.55 |
| 55906 | 4/24/2013 | BLUE BELL CREAMERIES L P | \$631.02 |
| 55907 | 4/24/2013 | BORGER REDI MIX CONCRETE | \$12.00 |
| 55908 | 4/24/2013 | J BRANDT RECOGNITION LTD | \$976.00 |
| 55909 | 4/24/2013 | BUCKS SPORTING GOODS INC | \$211.20 |
| 55910 | 4/24/2013 | CITY OF BORGER | \$7,073.95 |
| 55911 | 4/24/2013 | CLASSROOM PRODUCTS | \$131.56 |
| 55912 | 4/24/2013 | CLAUDE ISD | \$10,539.70 |
| 55913 | 4/24/2013 | DALHART ISD | \$600.00 |
| 55914 | 4/24/2013 | ELLIOTT ELECTRIC SUPPLY | \$479.35 |
| 55915 | 4/24/2013 | PATRICE FORD | \$151.60 |
| 55916 | 4/24/2013 | FORWARD EDGE INC | \$448.05 |
| 55917 | 4/24/2013 | GROOM ISD | \$3,698.83 |
| 55918 | 4/24/2013 | ANDREW W. HALLUM | \$186.04 |
| 55919 | 4/24/2013 | HEUER PUBLISHING | \$60.00 |
| 55920 | 4/24/2013 | INSTRUMENTALIST PUBLISHIN | \$127.00 |
| 55921 | 4/24/2013 | JENTS HOUSE OF MUSIC INC | \$35.00 |
| 55922 | 4/24/2013 | JERRYS PLUMBING INC | \$300.00 |
| 55923 | 4/24/2013 | WILLARD E KIPER | \$110.00 |
| 55924 | 4/24/2013 | LABATT FOOD SERVICE | \$22,067.16 |
| 55925 | 4/24/2013 | VICTOR LANSBURY | \$179.93 |

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|-------|-----------|---------------------------|-------------|
| 55926 | 4/24/2013 | MAGNATAG | \$53.39 |
| 55927 | 4/24/2013 | CHRISTOPHER PAUL MANGLES | \$80.00 |
| 55928 | 4/24/2013 | MAYFIELD PAPER COMPANY | \$1,263.16 |
| 55929 | 4/24/2013 | CAPRICE MAYHEW | \$138.85 |
| 55930 | 4/24/2013 | MIGUELS COPIER REPAIR | \$3,313.21 |
| 55931 | 4/24/2013 | MORTON LUMBER CO | \$353.25 |
| 55932 | 4/24/2013 | N B S | \$319.57 |
| 55933 | 4/24/2013 | OTASCO WESTERN AUTO | \$9.95 |
| 55934 | 4/24/2013 | OZARKA SPRNG WATER AQUAON | \$15.50 |
| 55935 | 4/24/2013 | PANHANDLE ISD | \$18,161.44 |
| 55936 | 4/24/2013 | PEST MANAGEMENT SERVICES | \$970.00 |
| 55937 | 4/25/2013 | PLAINS DAIRY | \$0.00 |
| 55938 | 4/24/2013 | PLAINS DAIRY | \$6,094.02 |
| 55939 | 4/24/2013 | PLEMONS STINNETT PHILLIPS | \$17,798.10 |
| 55940 | 4/24/2013 | POSITIVE PROMOTIONS INC | \$806.65 |
| 55941 | 4/24/2013 | WESTAIR PRAXAIR DIST INC | \$12.74 |
| 55942 | 4/24/2013 | PRINGLE MORSE ISD | \$2,780.47 |
| 55943 | 4/24/2013 | QUILL CORPORATION | \$248.40 |
| 55944 | 4/24/2013 | REGION 16 ESC | \$75.00 |
| 55945 | 4/24/2013 | REGION XVI ED SVC CENTER | \$675.00 |
| 55946 | 4/24/2013 | SANFORD FRITCH ISD | \$25,691.70 |
| 55947 | 4/24/2013 | SCANTRON CORPORATION | \$2,030.00 |
| 55948 | 4/24/2013 | SCHOLASTIC NEWS | \$47.30 |
| 55949 | 4/24/2013 | DEREK SHAPLEY | \$240.00 |
| 55950 | 4/24/2013 | KARL SMITH | \$110.00 |
| 55951 | 4/24/2013 | SPRING CREEK ISD | \$2,399.87 |
| 55952 | 4/24/2013 | SULLIVAN SUPPLY SOUTH INC | \$485.33 |
| 55953 | 4/24/2013 | TAYLOR DIESEL OF AMARILLO | \$586.56 |
| 55954 | 4/24/2013 | TREX EQUIPMENT CO. | \$155.52 |
| 55955 | 4/24/2013 | TX ASSN SCHOOL BOARDS | \$28.00 |
| 55956 | 4/24/2013 | TX DEPT OF AGRICULTURE | \$300.00 |
| 55957 | 4/24/2013 | U S FOODS INC | \$382.90 |
| 55958 | 4/24/2013 | JEFF VANLANDINGHAM | \$158.83 |
| 55959 | 4/24/2013 | VISIONS | \$2,376.95 |
| 55960 | 4/24/2013 | WAGNER SUPPLY CO | \$8,112.00 |
| 55961 | 4/24/2013 | RICHARD WAKEFIELD | \$80.00 |
| 55962 | 4/24/2013 | WALMART | \$1,210.51 |
| 55963 | 4/24/2013 | WARDS | \$885.61 |
| 55964 | 4/24/2013 | WHITE DEER ISD | \$11,788.23 |
| 55965 | 4/24/2013 | WOODYS GLASS CO | \$154.45 |
| 55966 | 4/24/2013 | WORLD'S FINEST CHOCOLATE | \$50.00 |
| 55967 | 4/24/2013 | XCEL ENERGY | \$17,099.43 |
| 55968 | 4/26/2013 | JIMS DIAMOND SHOP | \$100.00 |
| 55969 | 4/30/2013 | AMERICAN LEGION POST 528 | \$844.00 |

Total Report

\$378,530.90