

BORGER ISD CHECK REGISTER AUGUST 2013

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
56433	8/7/2013	KIMBERLY MICHELLE ALFORD	\$197.00
56434	8/7/2013	AMARILLO FIRE & SAFETY	\$856.50
56435	8/7/2013	AMY BETH KOTARA	\$244.05
56436	8/7/2013	BARNES & NOBLE BOOKSTORE	\$2,791.25
56437	8/7/2013	BETTER BASKETBALL, INC	\$505.00
56438	8/7/2013	BMI EDUCATIONAL SERVICES	\$405.64
56439	8/7/2013	BURKBURNETT ATHLETIC DEPT	\$200.00
56440	8/7/2013	ALTON CARPENTER	\$80.00
56441	8/7/2013	MATT DEAN	\$176.00
56442	8/7/2013	DUNRITE PLAYGROUNDS	\$5,814.52
56443	8/7/2013	EICHELBAUM WARDELL HANSEN	\$137.00
56444	8/7/2013	ELLIOTT ELECTRIC SUPPLY	\$1,359.21
56445	8/7/2013	GERALDS OFFICE PRODUCTS	\$28.04
56446	8/7/2013	H&H PRINTING,ETC	\$66.00
56447	8/7/2013	HATHAWAY INDUSTRIES LLP	\$40.00
56448	8/7/2013	ANDREW STEPHEN HOOKER	\$16.44
56449	8/7/2013	ALICE FAYE HOOPER	\$3,500.00
56450	8/7/2013	TONYA INGRAM	\$1.15
56451	8/7/2013	INTERSTATE BATTERY SYSTEM	\$337.90
56452	8/7/2013	LABATT FOOD SERVICE	\$119.98
56453	8/7/2013	LEGAL DIGEST	\$140.00
56454	8/7/2013	M & M AUTO PARTS	\$225.05
56455	8/7/2013	WILLIAM V MACGILL & CO	\$888.25
56456	8/7/2013	MAGNATAG	\$78.22
56457	8/7/2013	NENA D MANKIN	\$342.88
56458	8/7/2013	CARLENE MARAK	\$500.00
56459	8/22/2013	MAVERICK RECOGNITION LLC	-\$3,060.00
56459	8/7/2013	MAVERICK RECOGNITION LLC	\$3,060.00
56460	8/7/2013	MCJUNKIN RED MAN CORPORAT	\$436.46
56461	8/7/2013	SANDRA ARENS MCQUADE	\$50.00
56462	8/7/2013	MIKE EVAN HILL	\$1,368.96
56463	8/7/2013	MORRISON SUPPLY COMPANY	\$62.32
56464	8/7/2013	MORTON LUMBER CO	\$3,782.34
56465	8/7/2013	N B S	\$31.40
56466	8/7/2013	O REILLY AUTOMOTIVE STORE	\$22.25
56467	8/7/2013	ORIENTAL TRADING CO INC	\$195.57
56468	8/7/2013	OTASCO WESTERN AUTO	\$15.89
56469	8/7/2013	PAC AND MAIL	\$538.64
56470	8/7/2013	PAPER DIRECT	\$50.98
56471	8/7/2013	PARKERS DISTRIBUTING CO I	\$587.70

56472	8/7/2013	PLAINS DAIRY	\$182.62
56473	8/7/2013	POPULAR SUPPLY	\$787.88
56474	8/7/2013	POSTMASTER BORGER TEXAS	\$92.00
56475	8/7/2013	WESTAIR PRAXAIR DIST INC	\$12.45
56476	8/7/2013	QUILL CORPORATION	\$560.17
56477	8/7/2013	R&R MACHINE SHOP INC	\$26.00
56478	8/7/2013	REGION XVI ED SVC CENTER	\$10,120.00
56479	8/7/2013	SANFORD FRITCH ISD	\$400.00
56480	8/7/2013	THE SECURITY COMPANY	\$480.00
56481	8/7/2013	SUNGARD PUBLIC SECTOR PEN	\$2,496.00
56482	8/7/2013	TARPLEY MUSIC CO INC	\$658.00
56483	8/7/2013	VERIZON WIRELESS	\$139.62
56484	8/7/2013	PEYTON JAMES WALL	\$7.45
56485	8/7/2013	THE WATER STORE	\$48.00
56486	8/7/2013	WOODYS GLASS CO	\$1,088.45
56487	8/7/2013	XCEL ENERGY	\$76.36
56488	8/12/2013	BORGER INTERMEDIATE ACTIV	\$10.97
56489	8/14/2013	AGENCY 405/TX DEPT OF PUB	\$7.00
56490	8/14/2013	AMARILLO MUSICAL INSTRUME	\$3,000.00
56491	8/14/2013	A-V CORP	\$912.25
56492	8/14/2013	BORGER NEWS HERALD	\$189.00
56493	8/14/2013	CITY OF BORGER	\$63.90
56494	8/14/2013	COUNTRY CHEVROLET INC	\$1,769.96
56495	8/14/2013	DENMAN BUILDING PRODUCTS	\$3,479.00
56496	8/14/2013	DUMAS ATHLETIC DEPARTMENT	\$100.00
56497	8/14/2013	DUNRITE PLAYGROUNDS	\$2,415.40
56498	8/14/2013	EL SABER ENTERPRISES, INC	\$123.20
56499	8/14/2013	ELLIOTT ELECTRIC SUPPLY	\$514.48
56500	8/14/2013	GERALDS OFFICE PRODUCTS	\$151.98
56501	8/14/2013	GOODMAN ENGRAVING	\$212.75
56502	8/14/2013	GRAND BATTERY & ELECTRIC	\$207.08
56503	8/14/2013	H&H PRINTING,ETC	\$261.00
56504	8/14/2013	RANDAL KEITH HATFIELD	\$23.00
56505	8/14/2013	HATHAWAY INDUSTRIES LLP	\$108.00
56506	8/14/2013	JASPER ENGINES & TRANSMIS	\$10,972.00
56507	8/14/2013	BYRON KEVIN LASLEY	\$440.00
56508	8/14/2013	LEE'S PARKING PERMITS	\$314.00
56509	8/14/2013	MAVERICK RECOGNITION LLC	\$780.00
56510	8/14/2013	MEDICAID CLAIM OF TX INC	\$10.19
56511	8/14/2013	MIKE EVAN HILL	\$113.00
56512	8/14/2013	MORTON LUMBER CO	\$378.75
56513	8/14/2013	ANTONIO ANAYA MURGA JR	\$590.00
56514	8/14/2013	O REILLY AUTOMOTIVE STORE	\$7.00
56515	8/14/2013	OTASCO WESTERN AUTO	\$3.98
56516	8/14/2013	OZARKA SPRNG WATER AQUAON	\$8.50
56517	8/14/2013	PAC AND MAIL	\$31.21
56518	8/14/2013	PARKERS DISTRIBUTING CO I	\$119.80

56519	8/14/2013	PEST MANAGEMENT SERVICES	\$1,490.00
56520	8/14/2013	PLAZA RESTAURANT	\$79.89
56521	8/14/2013	POPULAR SUPPLY	\$86.03
56522	8/14/2013	RIVER ROAD ISD	\$200.00
56523	8/14/2013	SANFORD FRITCH ISD	\$400.00
56524	8/14/2013	LINDA L SULLIVAN	\$640.00
56525	8/14/2013	TEXAS GAS SERVICE	\$1,180.00
56526	8/14/2013	TOLEDO PHYSICAL EDUCATION	\$299.80
56527	8/14/2013	TREX EQUIPMENT CO.	\$3,492.32
56528	8/14/2013	TURN CENTER	\$3,644.29
56529	8/14/2013	UNITED REFRIGERATION INC	\$127.50
56530	8/14/2013	W T SERVICES INC	\$1,040.00
56531	8/14/2013	WAGNER SUPPLY CO	\$49.25
56532	8/14/2013	WALMART	\$104.22
56533	8/14/2013	WOODYS GLASS CO	\$112.50
56534	8/19/2013	TYSON WAYNE WORMSBAKER	-\$300.00
* 56534	8/14/2013	TYSON WAYNE WORMSBAKER	\$300.00
56535	8/14/2013	BORGER INTERMEDIATE ACTIV	\$89.03
56536	8/21/2013	AMARILLO MUSICAL INSTRUME	\$3,125.00
56537	8/21/2013	A-V CORP	\$2,891.11
56538	8/21/2013	AWARDS & SUCH	\$10.50
56539	8/21/2013	BALFOUR YEARBOOKS	\$2,442.00
56540	8/21/2013	WAYNE BERNIER	\$65.54
56541	8/21/2013	ROBBIE WORSLEY BILLINGTON	\$25.00
56542	8/21/2013	AMBER KAY BRINKLEY	\$123.93
56543	8/21/2013	BUCKS SPORTING GOODS INC	\$4,030.95
56544	8/21/2013	CITY OF BORGER	\$11,760.85
56545	8/21/2013	CLASSROOMDIRECT	\$145.57
56546	8/21/2013	COMDATA	\$2,937.84
56547	8/21/2013	COUNTRY CHEVROLET INC	\$692.25
56548	8/21/2013	ELLIOTT ELECTRIC SUPPLY	\$243.96
56549	8/21/2013	EVS ENDZONE VIDEO SYSTEMS	\$265.00
56550	8/21/2013	FORWARD EDGE INC	\$34.99
56551	8/21/2013	GERALDS OFFICE PRODUCTS	\$214.02
56552	8/21/2013	GRAND BATTERY & ELECTRIC	\$375.00
56553	8/21/2013	H&H PRINTING,ETC	\$228.00
56554	8/21/2013	HATHAWAY INDUSTRIES LLP	\$471.00
56555	8/21/2013	HEALY AWARDS	\$643.18
56556	8/21/2013	GREG HILL	\$110.00
56557	8/21/2013	HOUGHTON MIFFLIN HARCOURT	\$4,679.10
56558	8/21/2013	HUDDLE TRUCK & EQUIPMENT	\$2,340.00
56559	8/21/2013	ITSAVVY LLC	\$2,467.26
56560	8/21/2013	KI, INC	\$38,402.84
56561	8/21/2013	SHARON ANN LOWERY	\$22.96
56562	8/21/2013	NENA D MANKIN	\$127.50
56563	8/21/2013	CAPRICE MAYHEW	\$182.32
56564	8/21/2013	MICRO SPED	\$550.00

56565	8/21/2013	MORRISON SUPPLY COMPANY	\$172.33
56566	8/21/2013	MORTON LUMBER CO	\$528.46
56567	8/21/2013	O REILLY AUTOMOTIVE STORE	\$1,724.64
56568	8/21/2013	OTASCO WESTERN AUTO	\$26.82
56569	8/21/2013	PAC AND MAIL	\$152.60
56570	8/21/2013	PAMPA ISD	\$549.68
56571	8/21/2013	PEARSON	\$265.65
56572	8/21/2013	PEST MANAGEMENT SERVICES	\$520.00
56573	8/21/2013	PIZZA DUO	\$89.00
56574	8/21/2013	PLAZA RESTAURANT	\$4,286.00
56575	8/21/2013	POPULAR SUPPLY	\$76.42
56576	8/21/2013	QUILL CORPORATION	\$199.21
56577	8/21/2013	REGION XVI ED SVC CENTER	\$8,333.34
56578	8/21/2013	RIDDELL ALL AMERICAN SPOR	\$965.95
56579	8/21/2013	SOUTHERN TIRE MART, LLC	\$714.80
56580	8/21/2013	TREX EQUIPMENT CO.	\$536.60
56581	8/21/2013	BARRY TRICKEY	\$15.00
56582	8/21/2013	UNITED SUPERMARKET	\$729.39
56583	8/21/2013	UTILITY TRAILER SW SALES	\$170.36
56584	8/21/2013	WAGNER SUPPLY CO	\$1,081.22
56585	8/21/2013	TERRY WEBSTER	\$67.50
56586	8/21/2013	XCEL ENERGY	\$20,439.67
* 56588	8/28/2013	ALEKS	\$1,122.20
56589	8/28/2013	AMARILLO CHAPTER, TASO-FO	\$100.00
56590	8/28/2013	AMARILLO FIRE & SAFETY	\$925.75
56591	8/28/2013	VADEN R ANDERSON	\$135.00
56592	8/28/2013	A-V CORP	\$5,092.69
56593	8/28/2013	AWARDS & SUCH	\$434.25
56594	8/28/2013	BOBBY ORAN BARRINGER	\$60.00
56595	8/28/2013	BILL BRYERS PAVING	\$4,800.00
56596	8/28/2013	BLUE BELL CREAMERIES L P	\$459.36
56597	8/28/2013	BOOKBINDING & LAMINATING	\$240.20
56598	8/28/2013	BUCKS SPORTING GOODS INC	\$22,788.34
56599	8/28/2013	BUSHLAND HIGH SCHOOL BOOS	\$450.00
56600	8/28/2013	CITY OF BORGER	\$10.40
56601	8/28/2013	COUNTRY CHEVROLET INC	\$41,302.62
56602	8/28/2013	CAMERON LEE CRITTENDEN	\$13.65
56603	8/28/2013	DIAMOND BUSINESS SERVICE	\$4,958.00
56604	8/28/2013	SUZANNE DUVALL	\$60.00
56605	8/28/2013	BOB EDMIASTON ELECTRICAL	\$400.00
56606	8/28/2013	ELECTRIC CITY PRINTING	\$169.85
56607	8/28/2013	ELLIOTT ELECTRIC SUPPLY	\$291.84
56608	8/28/2013	BRIAN TODD ESPE	\$80.00
56609	8/28/2013	KATIE FRANCIS	\$22.33
56610	8/28/2013	GOLDEN PLAINS COMMUNITY H	\$250.00
56611	8/28/2013	JOHNNY GUNTER	\$65.02
56612	8/28/2013	H&H PRINTING,ETC	\$179.50

56613	8/28/2013	HATHAWAY INDUSTRIES LLP	\$711.15
56614	8/28/2013	A HOME ELEVATOR	\$607.50
56615	8/28/2013	HS ACT FD VARSITY CHEERLE	\$568.00
56616	8/28/2013	HUDDLE TRUCK & EQUIPMENT	\$2,042.55
56617	8/28/2013	HUTCHINSON CTY APPR DIST	\$22,576.65
56618	8/28/2013	VICKIE A IRBY	\$50.00
56619	8/28/2013	JIMS BEARINGS & SUPPLY	\$25.20
56620	8/28/2013	KINDLE AUTO CENTER	\$14.50
56621	8/28/2013	LABATT FOOD SERVICE	\$17,291.96
56622	8/28/2013	LEVELLAND HIGH SCHOOL	\$99.00
56623	8/28/2013	JANE E MANN	\$60.00
56624	8/28/2013	MAVERICK RECOGNITION LLC	\$0.00
56625	8/28/2013	MAVERICK RECOGNITION LLC	\$3,180.00
56626	8/28/2013	DIANA MCGARR	\$200.00
56627	8/28/2013	JACK L MCNEESE	\$28.19
56628	8/28/2013	MESSAGE MAKERS	\$88.00
56629	8/28/2013	MIDSTATE ENVIRONMENTAL SE	\$140.00
56630	8/28/2013	MOAK, CASEY AND ASSOCIATE	\$20,000.00
56631	8/28/2013	MORTON LUMBER CO	\$52.78
56632	8/28/2013	RICHARD LYNN NICHOLS	\$110.00
56633	8/28/2013	PAC AND MAIL	\$249.90
56634	8/28/2013	PANHANDLE ISD	\$16,592.71
56635	8/28/2013	PAPER DIRECT	\$124.93
56636	8/28/2013	PARSLEYS ROOFING INC	\$265.00
56637	8/28/2013	PLAINS DAIRY	\$1,718.89
56638	8/28/2013	PLEMONS STINNETT PHILLIPS	\$19,093.88
56639	8/28/2013	POPULAR SUPPLY	\$135.46
56640	8/28/2013	LINDA K POSTON	\$50.00
56641	8/28/2013	WESTAIR PRAXAIR DIST INC	\$12.74
56642	8/28/2013	QUICK & ASSOCIATES	\$900.00
56643	8/28/2013	QUILL CORPORATION	\$133.65
56644	8/28/2013	RESPONSIVE LEARNING	\$1,777.00
56645	8/28/2013	SANFORD FRITCH ISD	\$30,700.61
56646	8/28/2013	SCHOOL SPECIALTY SUPPLY I	\$32.29
56647	8/28/2013	GREG SEAY	\$60.00
56648	8/28/2013	SWEET REWARDS	\$663.57
56649	8/28/2013	TX COUNCIL OF ADMIN OF SP	\$35.00
56650	8/28/2013	VERIZON WIRELESS	\$134.62
56651	8/28/2013	WAGNER SUPPLY CO	\$13.50
56652	8/28/2013	RICHARD WAKEFIELD	\$55.00
56653	8/28/2013	WALMART	\$346.02
56654	8/28/2013	ROBERT WARREN	\$30.00
56655	8/28/2013	THE WATER STORE	\$36.00
56656	8/28/2013	STEPHANIE DAWN WATSON	\$122.43
56657	8/28/2013	WOODYS GLASS CO	\$1,017.33
56658	8/28/2013	XCEL ENERGY	\$146.06
56659	8/29/2013	AIRGAS SOUTHWEST INC	\$61.13

56660	8/29/2013	AMARILLO INDEPENDENT SCHL	\$100.00
56661	8/29/2013	AMERICAN FLOOR MATS	\$1,036.23
56662	8/29/2013	AMERIPRIDE LINEN AND APPA	\$49.52
56663	8/29/2013	A-V CORP	\$44.50
56664	8/29/2013	BIMBO BAKERIES USA	\$1,212.20
56665	8/29/2013	VICKI RENEE BRAME	\$60.00
56666	8/29/2013	CDW G	\$4,931.65
56667	8/29/2013	CATHY J COLEMAN	\$148.93
56668	8/29/2013	CONTINENTAL AUTOMATIC DOO	\$730.00
56669	8/29/2013	CUSTOM FOOD GROUP	\$190.00
56670	8/29/2013	ELLIOTT ELECTRIC SUPPLY	\$140.00
56671	8/29/2013	ESTRELLITA	\$1,436.79
56672	8/29/2013	H&H FENCING	\$1,883.34
56673	8/29/2013	HATHAWAY INDUSTRIES LLP	\$74.00
56674	8/29/2013	ASA A HOWARD	\$80.00
56675	8/29/2013	HUDDLE TRUCK & EQUIPMENT	\$287.50
56676	8/29/2013	INTERSTATE BATTERY SYSTEM	\$339.85
56677	8/29/2013	KILGO CONSULTING INC	\$990.00
56678	8/29/2013	LABATT FOOD SERVICE	\$12,133.03
56679	8/29/2013	WALLACE MANN	\$1,260.00
56680	8/29/2013	SANDRA ARENS MCQUADE	\$424.44
56681	8/29/2013	MORTON LUMBER CO	\$881.41
56682	8/29/2013	O REILLY AUTOMOTIVE STORE	\$1,156.81
56683	8/29/2013	OPEN ROAD MOBILITY	\$5,734.70
56684	8/29/2013	PAC AND MAIL	\$147.00
56685	8/29/2013	PARKHILL SMITH & COOPER I	\$44,121.79
56686	8/29/2013	PLAINS DAIRY	\$887.81
56687	8/29/2013	POPULAR SUPPLY	\$54.95
56688	8/29/2013	SOUTHERN TIRE MART, LLC	\$971.60
56689	8/29/2013	RICHARD WAKEFIELD	\$40.00
56690	8/30/2013	AMANDA JILL BABCOCK	\$2,803.45
56691	8/30/2013	AMY DIANNE BENNETT	\$199.26
56692	8/30/2013	BHS ACTIVITY FUND LESLIE	\$80.00
56693	8/30/2013	CHARLIE BILLINGTON	\$25.00
56694	8/30/2013	ROBBIE WORSLEY BILLINGTON	\$35.00
56695	8/30/2013	BLUE BELL CREAMERIES L P	\$218.49
56696	8/30/2013	BART BOREN	\$35.00
56697	8/30/2013	AMBER KAY BRINKLEY	\$146.21
56698	8/30/2013	RICK CHAVEZ	\$175.74
56699	8/30/2013	EVELYN KAY COFFMAN	\$25.00
56700	8/30/2013	ROBERT COFFMAN	\$25.00
56701	8/30/2013	JULIE TOWE COLE	\$115.02
56702	8/30/2013	SHALAYA COMER	\$40.00
56703	8/30/2013	CLOIS R. DUDLEY	\$80.00
56704	8/30/2013	KEVIN FARMER	\$35.00
56705	8/30/2013	DARYL GOIN	\$80.00
56706	8/30/2013	JERRY GRAHAM	\$80.00

56707	8/30/2013	LYNNA GRAY	\$25.00
56708	8/30/2013	JOHNNY GUNTER	\$30.00
56709	8/30/2013	MICHAEL ALTON HALL	\$35.00
56710	8/30/2013	MELANIE HINSON	\$10.12
56711	8/30/2013	MICHELLE HUCKABEE	\$17.01
56712	8/30/2013	CHRISTOPHER A JOHNSON	\$80.00
56713	8/30/2013	KERRI ANN JONES	\$515.16
56714	8/30/2013	SCOTT JORDAN	\$90.00
56715	8/30/2013	TRAVIS KUNNEMANN	\$35.00
56716	8/30/2013	CINDY R LITTLEJOHN	\$37.26
56717	8/30/2013	LINDSAY TAYLOR LOOKINGBIL	\$97.20
56718	8/30/2013	ROBERT MASSENGALE	\$40.00
56719	8/30/2013	ALLISON E MCWILLIAMS	\$99.63
56720	8/30/2013	RANDY MEEK	\$35.00
56721	8/30/2013	MIKE D ADDINGTON	\$40.00
56722	8/30/2013	JIM D MINTON	\$40.00
56723	8/30/2013	MARIE MONGOLD	\$25.00
56724	8/30/2013	MORTON LUMBER CO	\$122.19
56725	8/30/2013	N B S	\$52.38
56726	8/30/2013	DENISE M NELSON	\$40.00
56727	8/30/2013	KENNEDY NIELSEN	\$40.00
56728	8/30/2013	PAC AND MAIL	\$576.81
56729	8/30/2013	DEBORAH A PARSLEY	\$75.33
56730	8/30/2013	POPULAR SUPPLY	\$18.59
56731	8/30/2013	QUILL CORPORATION	\$70.56
56732	8/30/2013	DANIEL RICE	\$40.00
56733	8/30/2013	RONALD BRUCE RIDLING	\$40.00
56734	8/30/2013	JOSEPH RODELA	\$90.00
56735	8/30/2013	BRANDON SIMS	\$90.00
56736	8/30/2013	GARRETT SPRADLING	\$90.00
56737	8/30/2013	STORMETTA STATELER	\$862.50
56738	8/30/2013	RICKEY SUMMAR	\$2,915.88
56739	8/30/2013	GORDON TAYLOR	\$25.00
56740	8/30/2013	TEXAS GAS SERVICE	\$1,100.28
56741	8/30/2013	TERRY WEBSTER	\$90.00
56742	8/30/2013	NANCY E WHITE	\$94.77
56743	8/30/2013	DAVID WILLIAMS	\$25.00
56744	8/30/2013	ANDREW STEPHEN HOOKER	\$38.07
56745	8/30/2013	PEYTON JAMES WALL	\$21.75

TOTAL FUND \$659,385.75

DISTRIBUTI : 2444

CHECK NUI	ISSUE DATE	VENDOR	TOTAL
56587	8/21/2013	BORGER NEWS HERALD	\$210.00

TOTAL FUND

\$210.00

TOTAL REPORT

\$659,595.75