

BORGER ISD CHECK REGISTER DECEMBER 2013

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	TOTAL
57527	12/4/2013	AGENCY 405/TX DEPT OF PUB	\$3.00
57528	12/4/2013	AIRGAS SOUTHWEST INC	\$53.93
57530	12/4/2013	AMARILLO GLOBE NEWS	\$232.20
57531	12/4/2013	AMARILLO HIGH SCHOOL	\$258.00
57532	12/4/2013	ANDERSONS	\$673.41
57533	12/4/2013	CONSTANTIN APETREI III	\$75.00
57534	12/4/2013	ATSSB REGION 1	\$30.00
57535	12/4/2013	AMANDA JILL BABCOCK	\$2,948.30
57536	12/4/2013	BALFOUR YEARBOOKS	\$690.00
57537	12/4/2013	BROOKS BARFIELD	\$58.00
57538	12/4/2013	BARNES & NOBLE BOOKSTORE	\$64.00
57539	12/4/2013	ERIC BENSON	\$128.00
57540	12/4/2013	BIMBO BAKERIES USA	\$297.50
57541	12/4/2013	DICK BLICK CO INC	\$388.02
57542	12/4/2013	BLUE BELL CREAMERIES L P	\$153.90
57543	12/4/2013	HARRY BOWIE JR	\$431.00
57544	12/4/2013	MICHAEL BROWN	\$313.00
57545	12/4/2013	BUCKS SPORTING GOODS INC	\$420.00
57546	12/4/2013	BUS SERVICE INC.	\$7,435.80
57547	12/4/2013	BUSHLAND HIGH SCHOOL BOOS	\$150.00
57548	12/4/2013	CALLOWAY HOUSE INC	\$109.91
57549	12/4/2013	CANYON HIGH SCHOOL SPEECH	\$77.25
57550	12/4/2013	CDW G	\$38,091.45
57551	12/4/2013	CITY OF BORGER	\$8,138.95
57552	12/4/2013	BARBIE CLUGY	\$400.00
57553	12/4/2013	CRL PUMP & SUPPLY	\$174.96
57554	12/4/2013	CUSTOM FOOD GROUP	\$175.60
57555	12/4/2013	DEMCO INC	\$74.67
57556	12/4/2013	JON EAST	\$128.00
57557	12/4/2013	EICHELBAUM WARDELL HANSEN	\$5,158.06
57558	12/4/2013	EL SABER ENTERPRISES, INC	\$3,600.00
57559	12/4/2013	ELLIOTT ELECTRIC SUPPLY	\$284.53
57560	12/4/2013	DANIEL ESCOBEDO	\$440.00
57561	12/4/2013	FLINN SCIENTIFIC INC	\$33.38
57562	12/4/2013	FOLLETT LIBRARY BOOK CO	\$726.40
57563	12/4/2013	HOWARD FORD	\$278.00
57564	12/4/2013	DEREMI FORD	\$296.00
57565	12/4/2013	G-SPORTS WRESTLING	\$565.00
57566	12/4/2013	GERALDS OFFICE PRODUCTS	\$386.01
57567	12/4/2013	ULICE GILLARD	\$58.00

57568	12/4/2013	GREAT WESTERN DINING	\$3,111.93
57569	12/4/2013	GROTH MUSIC COMPANY	\$240.65
57570	12/4/2013	JOHNNY GUNTER	\$455.00
57571	12/4/2013	H&H PRINTING,ETC	\$556.00
57572	12/4/2013	BUDDY ISBELL	\$78.00
57573	12/4/2013	LABATT FOOD SERVICE	\$11,154.67
57574	12/4/2013	LEARNING A Z	\$99.95
57575	12/4/2013	CHARLES HENRY LOFTIS	\$80.00
57576	12/4/2013	LONE STAR LEARNING	\$229.96
57577	12/4/2013	KASSI N LOPEZ	\$1,615.00
57578	12/4/2013	WILLIAM V MACGILL & CO	\$933.41
57579	12/4/2013	CHRISTOPHER PAUL MANGLES	\$280.00
57580	12/4/2013	NENA D MANKIN	\$725.38
57581	12/4/2013	MAYFIELD PAPER COMPANY	\$721.40
57582	12/4/2013	MEDICAID CLAIM OF TX INC	\$475.71
57583	12/4/2013	MIGUELS COPIER REPAIR	\$683.78
57584	12/4/2013	LANDRY MORREN	\$78.00
57585	12/4/2013	MORRIS ELEVATOR INSPECTIO	\$1,500.00
57586	12/4/2013	MORRISON SUPPLY COMPANY	\$150.06
57587	12/4/2013	N B S	\$39.98
57588	12/4/2013	NATIONAL FFA ORGANIZATION	\$394.00
57589	12/4/2013	VICTOR NEWTON	\$78.00
57590	12/4/2013	O REILLY AUTOMOTIVE STORE	\$70.41
57591	12/4/2013	OFFICE DEPOT	\$355.36
57592	12/4/2013	ORIENTAL TRADING CO INC	\$781.65
57593	12/4/2013	OVERHEAD DOOR CO OF AMARI	\$26.00
57594	12/4/2013	OZARKA SPRNG WATER AQUAON	\$73.00
57595	12/4/2013	PAC AND MAIL	\$125.95
57596	12/4/2013	PALOS SPORTS INC	\$140.28
57597	12/4/2013	JAREMIE PENNS	\$78.00
57598	12/4/2013	TUMBLEWEED PIZZA PARTNERS	\$160.00
57599	12/4/2013	PLAINS DAIRY	\$4,555.39
57600	12/4/2013	WESTAIR PRAXAIR DIST INC	\$12.74
57601	12/4/2013	PRECISION BUSINESS MACHIN	\$620.23
57602	12/4/2013	PRESTWICK HOUSE INC	\$2,614.23
57603	12/4/2013	LONNIE PROBY	\$136.00
57604	12/4/2013	NATHAN PURSWELL	\$105.00
57605	12/4/2013	QUILL CORPORATION	\$2,120.17
57606	12/4/2013	RANDALL HIGH SCHOOL	\$450.00
57607	12/4/2013	REALLY GOOD STUFF INC	\$114.89
57608	12/4/2013	SCOTT REDDEN	\$78.00
57609	12/4/2013	LAWRENCE REED	\$15.00
57610	12/4/2013	REGION IV EDUCATION SERVI	\$204.00
57611	12/4/2013	REGION XVI ED SVC CENTER	\$4,166.67
57612	12/4/2013	T'CHALLA ROSS	\$156.00
57613	12/4/2013	SCHOLASTIC INC	\$114.80
57614	12/4/2013	SCHOLASTIC EDUCATION	\$55.46

57615	12/4/2013	SCHOOL SPECIALTY SUPPLY I	\$1,203.62
57616	12/4/2013	SCIENTIFIC LEARNING CORPO	\$1,862.00
57617	12/4/2013	TYLER SCOTT	\$153.00
57618	12/4/2013	THE SECURITY COMPANY	\$480.00
57619	12/4/2013	MAX SEYMOUR	\$128.00
57620	12/4/2013	LESLIE D SHARP	\$15.00
57621	12/4/2013	MARLON SIMS	\$400.00
57622	12/4/2013	SOI SYSTEMS INC	\$277.00
57623	12/4/2013	TEXAS COMPUTER EDUCATION	\$540.00
57624	12/4/2013	TEXAS GAS SERVICE	\$6,211.98
57625	12/4/2013	TEXAS PANHANDLE P 16 COUN	\$636.75
57626	12/4/2013	DEANDRE THOMAS	\$78.00
57627	12/4/2013	ROBERT THOMAS	\$160.00
57628	12/4/2013	RODERICK ROCHA TOLIVER	\$480.00
57629	12/4/2013	TX ASSN SCHOOL BOARDS	\$4,393.06
57630	12/4/2013	U S FOODS INC	\$730.59
57631	12/4/2013	UNITED SUPERMARKET	\$867.70
57632	12/4/2013	WAGNER SUPPLY CO	\$675.90
57633	12/4/2013	RICHARD WAKEFIELD	\$245.00
57634	12/4/2013	WALSH ANDERSON BROWN SCHU	\$147.50
57636	12/4/2013	WEST MUSIC	\$88.82
57637	12/4/2013	WESTERN PSYCHOLOGICAL SER	\$151.80
57638	12/4/2013	WHITE DEER ISD	\$8,453.90
57639	12/4/2013	CONNIE WILMER	\$88.87
57640	12/4/2013	XCEL ENERGY	\$145.07
57641	12/11/2013	ALLDATA	\$975.00
57642	12/11/2013	AMERIPRIDE LINEN AND APPA	\$49.52
57643	12/11/2013	JUDY BABCOCK	\$540.50
57644	12/11/2013	WILLIAM BAILEY	\$112.00
57645	12/11/2013	BARNES & NOBLE BOOKSTORE	\$285.00
57646	12/11/2013	BOBBY ORAN BARRINGER	\$22.30
57647	12/11/2013	AMY DIANNE BENNETT	\$218.70
57648	12/11/2013	BIMBO BAKERIES USA	\$239.27
57649	12/11/2013	BLUE BELL CREAMERIES L P	\$406.17
57650	12/11/2013	BOOKBINDING & LAMINATING	\$157.50
57651	12/11/2013	AMBER KAY BRINKLEY	\$751.28
57652	12/11/2013	BROWN, GRAHAM & COMPANY,	\$45,000.00
57653	12/11/2013	RICK CHAVEZ	\$80.00
57654	12/11/2013	CITY OF BORGER	\$76.50
57655	12/11/2013	CLARENDON ISD	\$100.00
57656	12/11/2013	JULIE TOWE COLE	\$215.06
57657	12/11/2013	COMDATA	\$441.46
57658	12/11/2013	DEALERS ELECTRIC SUPPLY	\$24.82
57659	12/11/2013	EDWARD DOWD	\$160.00
57660	12/11/2013	PATTY DURST	\$60.00
57661	12/11/2013	DYNA SYSTEMS	\$273.57
57662	12/11/2013	ELLIOTT ELECTRIC SUPPLY	\$26.58

57663	12/11/2013	DANIEL ESCOBEDO	\$160.00
57664	12/11/2013	FOLLETT LIBRARY BOOK CO	\$737.96
57665	12/11/2013	CAROL GALLOWAY	\$242.00
57666	12/11/2013	GERALDS OFFICE PRODUCTS	\$481.58
57667	12/11/2013	H&H PRINTING,ETC	\$308.00
57668	12/11/2013	MELANIE HINSON	\$123.12
57669	12/11/2013	JOE HOMER	\$280.00
57670	12/11/2013	ANDREW STEPHEN HOOKER	\$29.57
57671	12/11/2013	STACEY HORTON	\$320.00
57672	12/11/2013	MICHELLE HUCKABEE	\$47.79
57673	12/11/2013	IMAGESTUFF COM	\$74.39
57674	12/11/2013	INTERSTATE BATTERY SYSTEM	\$449.90
57675	12/11/2013	TERESA CAROL JEFFERS	\$17.62
57676	12/11/2013	JIMS BEARINGS & SUPPLY	\$135.08
57677	12/11/2013	KERRI ANN JONES	\$728.19
57678	12/11/2013	LABATT FOOD SERVICE	\$11,490.62
57679	12/11/2013	LEARNING A Z	\$99.95
57680	12/11/2013	CINDY R LITTLEJOHN	\$29.80
57681	12/11/2013	LINDSAY TAYLOR LOOKINGBIL	\$213.84
57682	12/11/2013	KASSI N LOPEZ	\$570.00
57683	12/11/2013	CHRISTOPHER PAUL MANGLES	\$160.00
57684	12/11/2013	RAY MARTIN	\$240.00
57685	12/11/2013	TODD MAY	\$240.00
57686	12/11/2013	ALLISON E MCWILLIAMS	\$208.98
57687	12/11/2013	MEDICAID CLAIM OF TX INC	\$118.18
57688	12/11/2013	MORRISON SUPPLY COMPANY	\$300.00
57689	12/11/2013	MORTON LUMBER CO	\$312.54
57690	12/11/2013	NASCO	\$281.76
57691	12/11/2013	NATL ASSN SCHOOL NURSES	\$154.50
57692	12/11/2013	VICTOR NEWTON	\$200.00
57693	12/11/2013	OFFICE DEPOT	\$776.97
57694	12/11/2013	GLENN OLEN REEVES DBA PAC	\$276.46
57695	12/11/2013	DEBORAH A PARSLEY	\$347.49
57696	12/11/2013	PAUL BELTON ELEM ACT FUND	\$15.54
57697	12/11/2013	LEANNE PENNEY	\$74.93
57698	12/11/2013	PEST MANAGEMENT SERVICES	\$520.00
57699	12/11/2013	PLAINS DAIRY	\$2,459.45
57700	12/11/2013	PLANK ROAD PUBLISHING CO	\$137.53
57701	12/11/2013	POPULAR SUPPLY	\$351.18
57702	12/11/2013	PROGRESS TESTING	\$4,740.50
57703	12/11/2013	NATHAN PURSWELL	\$15.00
57704	12/11/2013	QUILL CORPORATION	\$2,456.24
57705	12/11/2013	DARIN RAULSTON	\$160.00
57706	12/11/2013	LAWRENCE REED	\$15.00
57707	12/11/2013	REGION I MUSIC EXEC COM	\$104.00
57708	12/11/2013	REGION XVI ED SVC CENTER	\$4,650.00
57709	12/11/2013	CHARLES RELFORD	\$80.00

57710	12/11/2013	SARGENT-WELCH	\$68.47
57711	12/11/2013	SCHOLASTIC INC	\$148.50
57712	12/11/2013	SCHOOL SPECIALTY SUPPLY I	\$302.79
57713	12/11/2013	COURTNIE ELAINE SMITH	\$148.64
57714	12/11/2013	STORMETTA STATELER	\$2,475.00
57715	12/11/2013	VICKI MARIE STILL	\$65.00
57716	12/11/2013	RICKEY SUMMAR	\$4,653.09
57717	12/11/2013	SUNGARD PUBLIC SECTOR PEN	\$2,496.00
57718	12/11/2013	TOOT N TOTUM	\$11,819.17
57719	12/11/2013	TREX EQUIPMENT CO.	\$207.25
57720	12/11/2013	TURN CENTER	\$3,644.29
57721	12/11/2013	TX ASSN OF SCHOOL ADMINIS	\$615.00
57722	12/11/2013	TX SCHOOL FOR THE BLIND/V	\$40.00
57723	12/11/2013	UNITED REFRIGERATION INC	\$51.00
57724	12/11/2013	JADE LYNETTE VICK	\$23.09
57725	12/11/2013	W T SERVICES INC	\$75.00
57726	12/11/2013	RICHARD WAKEFIELD	\$195.00
57727	12/11/2013	PEYTON JAMES WALL	\$24.95
57728	12/11/2013	WALSH ANDERSON BROWN SCHU	\$785.00
57729	12/11/2013	THE WATER STORE	\$41.58
57730	12/11/2013	NANCY E WHITE	\$75.74
57731	12/11/2013	WOODYS GLASS CO	\$78.98
57732	12/18/2013	A-V CORP	\$111.25
57733	12/18/2013	B S N CORP	\$6,076.00
57734	12/18/2013	AMANDA JILL BABCOCK	\$2,119.70
57735	12/18/2013	BARNES & NOBLE BOOKSTORE	\$120.75
57736	12/18/2013	BIMBO BAKERIES USA	\$482.35
57737	12/18/2013	BLUE BELL CREAMERIES L P	\$153.72
57738	12/18/2013	BUSHLAND HIGH SCHOOL BOOS	\$60.00
57739	12/18/2013	CARSON DELLOSA PUBLISHING	\$60.82
57740	12/18/2013	CDW G	\$3,200.00
57741	12/18/2013	CLASSROOMDIRECT	\$56.44
57742	12/18/2013	CLAUDE ISD	\$7,353.20
57743	12/18/2013	CONTRACT PAPER GROUP, INC	\$19,252.80
57744	12/18/2013	ELLIOTT ELECTRIC SUPPLY	\$458.36
57745	12/18/2013	EMPIRE PAPER COMPANY	\$1,343.34
57746	12/18/2013	FOLLETT LIBRARY BOOK CO	\$2,085.87
57747	12/18/2013	FREDRIC H JONES AND ASSOC	\$659.95
57748	12/18/2013	GERALDS OFFICE PRODUCTS	\$104.04
57749	12/18/2013	GROOM ISD	\$2,600.30
57750	12/18/2013	HARCOURT OUTLINES INC	\$137.60
57751	12/18/2013	HEINEMANN	\$1,171.50
57752	12/18/2013	INTEGRAL MATHEMATICS, INC	\$110.00
57753	12/18/2013	SCOTT JORDAN	\$97.50
57754	12/18/2013	LABATT FOOD SERVICE	\$10,209.05
57755	12/18/2013	SHARON ANN LOWERY	\$36.22
57756	12/18/2013	MORTON LUMBER CO	\$1,784.01

57757	12/18/2013	NASCO	\$618.22
57758	12/18/2013	OPAL BOOZ REPRESENTIVE	\$4,273.48
57759	12/18/2013	OPTIMA, INC	\$494.00
57760	12/18/2013	PAMPA HIGH SCHOOL	\$300.00
57761	12/18/2013	PANHANDLE ISD	\$12,609.90
57762	12/18/2013	PLAINS DAIRY	\$2,475.27
57763	12/18/2013	PLEMONS STINNETT PHILLIPS	\$12,361.70
57764	12/18/2013	PRINGLE MORSE ISD	\$1,595.70
57765	12/18/2013	PROFESSIONAL TURF PRODUCT	\$309.97
57766	12/18/2013	QUILL CORPORATION	\$1,019.45
57767	12/18/2013	REGION XVI ED SVC CENTER	\$20.00
57768	12/18/2013	RIVER ROAD ISD	\$100.00
57769	12/18/2013	SANFORD FRITCH ISD	\$18,405.40
57770	12/18/2013	SCHOLASTIC INC	\$499.23
57771	12/18/2013	SCHOOL OUTFITTERS	\$74.85
57772	12/18/2013	SCHOOL SPECIALTY SUPPLY I	\$169.36
57773	12/18/2013	SHI GOVT SOLUTIONS INC	\$387.00
57774	12/18/2013	SPRING CREEK ISD	\$1,654.30
57775	12/18/2013	TEP BOOKS INC	\$451.73
57776	12/18/2013	TX ASSN SCHOOL BOARDS	\$789.64
57777	12/18/2013	WALMART	\$692.72
57778	12/18/2013	E J. WEBB	\$14.05
57779	12/18/2013	WHITE DEER ISD	\$8,453.90
57780	12/19/2013	VADEN R ANDERSON	\$43.86
57781	12/19/2013	BOBBY R BERRY	\$41.92
57782	12/19/2013	STEVE CARPENTER	\$128.00
57783	12/19/2013	CITY OF BORGER	\$7,248.00
57784	12/19/2013	DANIEL ESCOBEDO	\$98.00
57785	12/19/2013	ETA HAND2MIND	\$61.80
57786	12/19/2013	JOHNNY GUNTER	\$30.00
57787	12/19/2013	CHARLES HENRY LOFTIS	\$78.00
57788	12/19/2013	DUSTIN MAY	\$78.00
57789	12/19/2013	JACK L MCNEESE	\$52.72
57790	12/19/2013	LANDRY MORREN	\$78.00
57791	12/19/2013	CODY MORROW	\$78.00
57792	12/19/2013	BARRY OWENS	\$128.00
57793	12/19/2013	JEFF PURVINES	\$128.00
57794	12/19/2013	TERRANCE STEWART	\$178.00
57795	12/19/2013	TX DEPT OF LICENSING & RE	\$80.00
57796	12/19/2013	VERIZON WIRELESS	\$134.74
57797	12/19/2013	RICHARD WAKEFIELD	\$50.00
57798	12/19/2013	STEPHANIE DAWN WATSON	\$54.33
57799	12/19/2013	XCEL ENERGY	\$21,889.64
1010	12/5/2013	GREAT AMERICAN OPPORTUNIT	\$11,482.19
1015	12/5/2013	PIZZA HUT (BORGER)	\$84.50

TOTAL FUND

\$427,647.67