

## BORGER ISD CHECK REGISTER FEBRUARY 2013

### GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
55281	2/6/2013	AMARILLO MEDIA SYSTEMS	\$2,350.00
55282	2/6/2013	AMERIPRIDE LINEN AND APPAREL	\$55.01
55283	2/6/2013	AT&T	\$37.70
55284	2/6/2013	A-V CORP	\$353.90
55285	2/6/2013	BELL TRAILERPLEX	\$285.22
55286	2/6/2013	BEVOS DRIVE IN	\$69.60
55287	2/6/2013	BIMBO BAKERIES USA	\$435.33
55288	2/6/2013	BLUE BELL CREAMERIES L P	\$764.70
55289	2/6/2013	BOOKBINDING & LAMINATING	\$174.00
55290	2/6/2013	BUCKS SPORTING GOODS INC	\$479.40
55291	2/6/2013	DILLAN CARRILLO	\$40.00
55292	2/6/2013	COMMUNITY PRINTER	\$244.00
55293	2/6/2013	MILES COOK	\$164.96
55294	2/6/2013	EDWIN CRIADO	\$190.50
55295	2/6/2013	JERRY DIXON	\$70.00
55296	2/6/2013	KILEY DIXON	\$132.15
55297	2/6/2013	EL PASO ISD	\$12.00
55298	2/6/2013	ELLIOTT ELECTRIC SUPPLY	\$168.16
55299	2/6/2013	DANIEL ESCOBEDO	\$124.38
55300	2/6/2013	EVERBIND MARCO BOOK COMPANY	\$401.76
55301	2/6/2013	ANDREW FLORES	\$40.00
55302	2/6/2013	CAROL GALLOWAY	\$110.00
55303	2/6/2013	GERALDS OFFICE PRODUCTS	\$32.51
55304	2/6/2013	JOHNNY GUNTER	\$165.00
55305	2/6/2013	HANDWRITING WITHOUT TEARS	\$3,856.50
55306	2/6/2013	BARBARA HAYS	\$30.00
55307	2/6/2013	HEREFORD HIGH SCHOOL	\$42.75
55308	2/6/2013	HS ACTIVITY FUND PRIDE WEEK	\$866.39
55309	2/6/2013	HUDDLE TRUCK & EQUIPMENT	\$29.00
55310	2/6/2013	IEC TEXAS PANHANDLE CHAPTER	\$100.00
55311	2/6/2013	INTECH SOUTHWEST	\$3,745.00
55312	2/6/2013	INTERQUEST DETECTION CANINES	\$900.00
55313	2/6/2013	INTERSTATE BATTERY SYSTEM	\$256.90
55314	2/6/2013	LARRY IRWIN	\$126.30
55315	2/6/2013	ITSAVVY LLC	\$1,525.02
55316	2/6/2013	TOM JOHNSTONE	\$350.00
55317	2/6/2013	WILL JONES	\$245.00
55318	2/6/2013	KNOWLEDGE ADVENTURE SCHOOL	\$1,010.00
55320	2/6/2013	LABATT FOOD SERVICE	\$18,073.44
55321	2/6/2013	LAKESHORE LEARNING MATERIAL	\$149.59

55322	2/6/2013	LEARNING A Z	\$113.90
55323	2/6/2013	LIBRARY VIDEO CO	\$1,608.31
55324	2/6/2013	CINDY R LITTLEJOHN	\$136.00
55325	2/6/2013	CHARLES HENRY LOFTIS	\$210.00
55326	2/6/2013	CHRISTOPHER PAUL MANGLES	\$315.00
55327	2/6/2013	NENA D MANKIN	\$1,365.76
55328	2/6/2013	MEDICAID CLAIM OF TX INC	\$113.80
55329	2/6/2013	MIGUELS COPIER REPAIR	\$751.80
55330	2/6/2013	JAMES MOONEY	\$176.95
55331	2/6/2013	MORRISON SUPPLY COMPANY	\$52.12
55332	2/6/2013	MORTON LUMBER CO	\$725.52
55333	2/6/2013	MUSIC PRODUCTS INC	\$372.63
55334	2/6/2013	N B S	\$74.58
55335	2/6/2013	N2Y INC	\$568.00
55336	2/6/2013	DEEPNINES TECHNOLOGIES, INC	\$2,525.50
55337	2/6/2013	OZARKA SPRNG WATER AQUAONE	\$22.50
55338	2/6/2013	PAC AND MAIL	\$646.43
55339	2/6/2013	PAPER DIRECT	\$346.86
55340	2/6/2013	PAUL BELTON ECC ACT FUND	\$35.60
55341	2/6/2013	PIZZA DUO	\$93.50
55342	2/6/2013	PLAINS DAIRY	\$3,214.67
55343	2/6/2013	PLAINVIEW ISD	\$225.00
55344	2/6/2013	POPULAR SUPPLY	\$80.47
55345	2/6/2013	WESTAIR PRAXAIR DIST INC	\$12.74
55346	2/6/2013	PVI	\$81.00
55347	2/6/2013	QUILL CORPORATION	\$213.81
55348	2/6/2013	QUIZNOS SUBS 2034 089	\$137.77
55349	2/6/2013	REALLY GOOD STUFF INC	\$2,689.24
55352	2/6/2013	REGION XVI ED SVC CENTER	\$29,413.36
55353	2/6/2013	SCANTRON CORP	\$310.86
55354	2/6/2013	THE SECURITY COMPANY	\$480.00
55355	2/6/2013	SETON	\$36.25
55356	2/6/2013	DR J A SIFUENTES	\$75.00
55357	2/6/2013	MARLON SIMS	\$115.50
55358	2/6/2013	SNYDER HIGH SCHOOL	\$325.00
55359	2/6/2013	SUDAN HIGH SCHOOL	\$39.25
55360	2/6/2013	SUNGARD PUBLIC SECTOR PENTAMATION	\$2,496.00
55361	2/6/2013	SUPPORTING SCIENCE INC	\$170.50
55362	2/6/2013	TEXAS GAS SERVICE	\$22,920.95
55363	2/6/2013	TREX EQUIPMENT CO.	\$295.40
55364	2/6/2013	TX ASSN BASKETBALL COACHES	\$30.00
55365	2/6/2013	TX SPEECH & HEARING ASSN	\$930.00
55366	2/6/2013	UNITED SUPERMARKET	\$412.12
55367	2/6/2013	VERIZON WIRELESS	\$129.94
55368	2/6/2013	WARDS NATURAL SCIENCE	\$106.52
55369	2/6/2013	WARREN INSTRUCTIONAL NETWORK	\$4,200.00
55370	2/6/2013	THE WATER STORE	\$46.00

55371	2/6/2013	THE WEEK	\$115.50
55372	2/6/2013	MICHAEL WILLIAMS	\$245.00
55373	2/6/2013	XCEL ENERGY	\$135.95
55374	2/6/2013	XEROX CORPORATION	\$122.99
55375	2/6/2013	RANDALL HIGH SCHOOL	\$85.00
55376	2/13/2013	JOHN ACEVEDO	\$345.50
55377	2/13/2013	APPLIED PRACTICE, LTD	\$1,688.89
55378	2/13/2013	A-V CORP	\$382.05
55379	2/13/2013	AV PRO INC	\$330.00
55380	2/13/2013	JUDY BABCOCK	\$540.50
55381	2/13/2013	BARNES & NOBLE BOOKSTORE	\$380.00
55382	2/13/2013	BEAVER EXPRESS SERVICE	\$35.58
55383	2/13/2013	DANIEL BELL	\$10.00
55384	2/13/2013	ROBBIE WORSLEY BILLINGTON	\$50.00
55385	2/13/2013	BIMBO BAKERIES USA	\$200.97
55386	2/13/2013	BLUE BELL CREAMERIES L P	\$271.98
55387	2/13/2013	BORGER INTERMEDIATE ACTIVITY	\$58.44
55388	2/13/2013	BORGER NEWS HERALD	\$281.00
55389	2/13/2013	DARREN BROWN	\$210.00
55391	2/13/2013	CLASSROOMDIRECT	\$28.26
55392	2/13/2013	JULIE TOWE COLE	\$152.28
55393	2/13/2013	CAMERON LEE CRITTENDEN	\$5.87
55394	2/13/2013	JERRY DIXON	\$350.00
55395	2/13/2013	KILEY DIXON	\$115.50
55397	2/13/2013	DUMAS ISD	\$5,000.00
55398	2/13/2013	SCOTT EASON	\$151.63
55399	2/13/2013	ELLIOTT ELECTRIC SUPPLY	\$41.51
55400	2/13/2013	EXACT DATA INC	\$110.00
55401	2/13/2013	ROGER MAC FIELDS II	\$73.50
55402	2/13/2013	FROMUTH TENNIS	\$905.47
55403	2/13/2013	JOSEPH GARCIA	\$315.00
55404	2/13/2013	JOHNNY GUNTER	\$165.00
55405	2/13/2013	HATHAWAY INDUSTRIES LLP	\$538.80
55406	2/13/2013	CLARENCE HIGH	\$90.00
55407	2/13/2013	HOLMES HEALTH CARE	\$129.32
55408	2/13/2013	ANDREW STEPHEN HOOKER	\$18.19
55409	2/13/2013	HUTCHINSON CTY APPR DIST	\$26,926.22
55410	2/13/2013	JENTS HOUSE OF MUSIC INC	\$325.57
55411	2/13/2013	JIMS BEARINGS & SUPPLY	\$49.16
55412	2/13/2013	TOM JOHNSTONE	\$405.00
55413	2/13/2013	SCOTT JORDAN	\$135.00
55414	2/13/2013	LABATT FOOD SERVICE	\$9,767.42
55415	2/13/2013	LEGO EDUCATION	\$123.05
55416	2/13/2013	CINDY R LITTLEJOHN	\$33.58
55417	2/13/2013	LOCKE SUPPLY CO.	\$4,511.53
55418	2/13/2013	LINDSAY TAYLOR LOOKINGBIL	\$327.65
55419	2/13/2013	M & M AUTO PARTS	\$5.49

55420	2/13/2013	WILLIAM V MACGILL & CO	\$518.23
55421	2/13/2013	CHRISTOPHER PAUL MANGLES	\$231.04
55422	2/13/2013	NENA D MANKIN	\$2,774.02
55423	2/13/2013	MAYFIELD PAPER COMPANY	\$33.96
55424	2/13/2013	CAPRICE MAYHEW	\$33.30
55425	2/13/2013	BRET MCCASLAND	\$173.26
55426	2/13/2013	ALLISON E MCWILLIAMS	\$709.97
55427	2/13/2013	JAMES N MEARS	\$100.00
55428	2/13/2013	MEDICAID CLAIM OF TX INC	\$1,142.72
55429	2/13/2013	MENTORING MINDS	\$1,913.67
55430	2/13/2013	MORRISON SUPPLY COMPANY	\$530.30
55431	2/13/2013	MTS PUBLICATIONS	\$55.37
55432	2/13/2013	TANYA MARIE MURGA	\$14.38
55433	2/13/2013	N B S	\$103.20
55434	2/13/2013	BOBBY J NELMS	\$108.78
55435	2/13/2013	VICTOR NEWTON	\$141.04
55436	2/13/2013	OPAL BOOZ REPRESENTIVE	\$3,620.05
55437	2/13/2013	PAMPA BASEBALL BOOSTERS	\$200.00
55438	2/13/2013	DEBORAH A PARSLEY	\$298.08
55439	2/13/2013	PARSLEYS ROOFING INC	\$1,000.00
55440	2/13/2013	PEARSON EDUCATION	\$3,224.52
55441	2/13/2013	JAREMIE PENNS	\$90.00
55442	2/13/2013	PLAINS DAIRY	\$2,243.47
55443	2/13/2013	NATHAN PURSWELL	\$105.00
55444	2/13/2013	JEFF PURVINES	\$147.46
55445	2/13/2013	QUILL CORPORATION	\$722.29
55446	2/13/2013	ROBERT RAMIREZ	\$39.96
55447	2/13/2013	REALLY GOOD STUFF INC	\$131.03
55448	2/13/2013	RICOH AMERICAS CORPORATION	\$11.50
55449	2/13/2013	RMI BRYANT	\$494.98
55450	2/13/2013	JAIME V RODRIGUEZ	\$117.75
55451	2/13/2013	LUIS C RODRIGUEZ	\$117.75
55452	2/13/2013	MARLON SIMS	\$309.38
55453	2/13/2013	SPEECHCORNER	\$460.70
55454	2/13/2013	STORMETTA STATELER	\$2,550.00
55455	2/13/2013	RICKEY SUMMAR	\$4,330.19
55456	2/13/2013	SUPPORTING SCIENCE INC	\$198.00
55457	2/13/2013	TASCOSA BOOSTER CLUB	\$82.00
55458	2/13/2013	ROBERT THOMAS	\$121.05
55459	2/13/2013	TURN CENTER	\$3,459.96
55460	2/13/2013	WAGNER SUPPLY CO	\$377.22
55461	2/13/2013	RICHARD WAKEFIELD	\$130.00
55462	2/13/2013	WALMART	\$610.99
55463	2/13/2013	SAM F WANDS	\$120.00
55464	2/13/2013	JEWEL SHEVON WATSON	\$100.00
55465	2/13/2013	MATTHEW WEBB	\$120.00
55466	2/13/2013	TERRY WEBSTER	\$277.50

55467	2/13/2013	NANCY E WHITE	\$205.34
55468	2/13/2013	WT SPEECH AND HEARING CLINIC	\$4,278.01
55469	2/14/2013	CANYON HIGH BOOSTER CLUB	\$150.00
55470	2/20/2013	AIRGAS SOUTHWEST INC	\$51.28
55471	2/20/2013	AMARILLO JUNIOR COLLEGE DISTRICT	\$80.00
55472	2/20/2013	AMARILLO INDEPENDENT SCHL	\$5,172.00
55473	2/20/2013	AMARILLO INDEPENDENT SCHL	\$100.00
55474	2/20/2013	AMARILLO TASO BASEBALL	\$175.00
55475	2/20/2013	APPLIED PRACTICE, LTD	\$111.89
55476	2/20/2013	AT&T	\$1,823.43
55477	2/20/2013	AT&T	\$2,405.04
55478	2/20/2013	A-V CORP	\$3,250.14
55479	2/20/2013	BOBBY ORAN BARRINGER	\$17.12
55480	2/20/2013	DANNY MELVIN BATTERMAN	\$50.00
55481	2/20/2013	BOBBY R BERRY	\$11.85
55482	2/20/2013	RODNEY BETTS	\$65.00
55483	2/20/2013	BIMBO BAKERIES USA	\$38.70
55484	2/20/2013	BROWNS FLOWERS	\$35.00
55485	2/20/2013	CANADIAN TENNIS ASSOCIATION	\$128.00
55486	2/20/2013	CANYON HIGH BOOSTER CLUB	\$325.00
55487	2/20/2013	BRADFORD ALAN CARPENTER	\$50.00
55488	2/20/2013	CLAUDE ISD	\$7,719.70
55489	2/20/2013	CLAUDE ISD	\$150.00
55490	2/20/2013	COMDATA	\$222.87
55491	2/20/2013	MILES COOK	\$109.98
55492	2/20/2013	COUNTRY CHEVROLET INC	\$46.84
55493	2/20/2013	CUSTOM FOOD GROUP	\$129.80
55494	2/20/2013	DEMCO INC	\$147.44
55495	2/20/2013	DISCOUNT MAGAZINE SUBSCRIPTION	\$665.06
55496	2/20/2013	RANDY DIXON	\$95.00
55497	2/20/2013	DOCUMENT SHREDDING & STORAGE	\$248.75
55499	2/20/2013	CODY D DUNCAN	\$325.00
55500	2/20/2013	EMPIRE PAPER COMPANY	\$571.05
55501	2/20/2013	MICHAEL ERICKSON	\$174.98
55502	2/20/2013	FOLLETT LIBRARY BOOK CO	\$2,537.57
55503	2/20/2013	FRONTIER FUELS CO	\$14,416.72
55504	2/20/2013	KENNETH GIPE	\$88.80
55505	2/20/2013	GRAND BATTERY & ELECTRIC	\$120.00
55506	2/20/2013	GROOM ISD	\$2,695.50
55507	2/20/2013	H&H PRINTING,ETC	\$423.00
55508	2/20/2013	TIM HARGUES	\$42.18
55509	2/20/2013	HASTINGS BOOKS & RECORDS	\$288.47
55510	2/20/2013	JIMMY HEAVIN	\$134.95
55511	2/20/2013	HEINEMANN	\$137.50
55512	2/20/2013	DAVID HEMPHILL	\$119.95
55513	2/20/2013	A HOME ELEVATOR	\$1,215.00
55514	2/20/2013	TERESA CAROL JEFFERS	\$25.58

55515	2/20/2013	DEBORAH RENEE JOHNSON	\$27.00
55516	2/20/2013	LABATT FOOD SERVICE	\$9,569.53
55517	2/20/2013	LENNOX INDUSTRIES INC	\$3,492.00
55518	2/20/2013	LIBRARY VIDEO CO	\$444.09
55519	2/20/2013	LONGHORN BUS SALES	\$44.56
55520	2/20/2013	SHARON ANN LOWERY	\$11.53
55521	2/20/2013	TINA MASSENGALE	\$59.53
55522	2/20/2013	MILLER PAPER CO	\$31.52
55523	2/20/2013	MORRISON SUPPLY COMPANY	\$273.08
55524	2/20/2013	N B S	\$41.76
55525	2/20/2013	NATIONAL FORENSIC LEAGUE	\$15.00
55526	2/20/2013	NCS PEARSON INC	\$450.46
55527	2/20/2013	O REILLY AUTOMOTIVE STORE	\$1,010.51
55528	2/20/2013	BARRY OWENS	\$79.98
55529	2/20/2013	PAMPA HIGH SCHOOL	\$250.00
55530	2/20/2013	PAMPA HIGH SCHOOL	\$250.00
55531	2/20/2013	PANHANDLE ISD	\$13,271.10
55532	2/20/2013	PARSLEYS ROOFING INC	\$700.00
55533	2/20/2013	PAUL BELTON ELEM ACT FUND	\$8.03
55534	2/20/2013	PERRYTON ISD	\$3,253.62
55535	2/20/2013	PEST MANAGEMENT SERVICES	\$520.00
55536	2/20/2013	PLAINS DAIRY	\$3,195.23
55537	2/20/2013	PLEMONS STINNETT PHILLIPS	\$12,943.10
55538	2/20/2013	PRINGLE MORSE ISD	\$1,773.80
55539	2/20/2013	REGION XVI ED SVC CENTER	\$3,366.67
55540	2/20/2013	RESOURCES FOR READING INC	\$89.38
55541	2/20/2013	DLANA RUTH SANDERS	\$462.92
55542	2/20/2013	SANFORD FRITCH ISD	\$19,223.70
55543	2/20/2013	GREG SEAY	\$108.28
55544	2/20/2013	SEXUAL ABUSE AWARENESS TR	\$250.00
55545	2/20/2013	SHI GOVT SOLUTIONS INC	\$865.98
55546	2/20/2013	DR J A SIFUENTES	\$75.00
55547	2/20/2013	SNYDER HIGH SCHOOL	\$325.00
55548	2/20/2013	SPRING CREEK ISD	\$1,637.20
55549	2/20/2013	STEMSCOPES	\$690.30
55550	2/20/2013	CRISTI STEPHENS	\$58.03
55551	2/20/2013	STETSON & ASSOCIATES INC	\$1,002.34
55552	2/20/2013	SWOSU CHEER	\$587.44
55553	2/20/2013	TEXAS EDUCATION AGENCY	\$400.00
55554	2/20/2013	CHRISTINA R THOMPSON	\$6.91
55555	2/20/2013	TX DPS D P S GENERAL SERV	\$200.00
55556	2/20/2013	UPSTART	\$167.13
55557	2/20/2013	VADEN R ANDERSON	\$7.00
55558	2/20/2013	RICHARD WAKEFIELD	\$25.00
55559	2/20/2013	E J. WEBB	\$21.33
55560	2/20/2013	DON WEEMES	\$120.00
55561	2/20/2013	WHITE DEER ISD	\$8,798.90

55562	2/20/2013	WHITE DEER ISD	\$280.00
55563	2/20/2013	XCEL ENERGY	\$19,259.04
55564	2/20/2013	ZEE MEDICAL INC.	\$221.43
55565	2/21/2013	AT&T	\$45.55
55566	2/22/2013	BOVINA BOOSTER CLUB	\$24.00
55567	2/22/2013	CANYON HIGH BOOSTER CLUB	\$75.00
55568	2/28/2013	VICKIE L WILLIAMS	\$238.56
TOTAL REPORT			\$370,053.71