

BORGER ISD CHECK REGISTER JANUARY 2013

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
55091	1/9/2013	AGENCY 405/TX DEPT OF PUB	\$8.00
55092	1/9/2013	AIRGAS SOUTHWEST INC	\$49.75
55093	1/9/2013	AMERIPRIDE LINEN AND APPA	\$55.01
55094	1/9/2013	A-V CORP	\$224.45
55095	1/9/2013	ROBBIE WORSLEY BILLINGTON	\$55.00
55096	1/9/2013	BOVINA POWERLIFTING	\$220.00
55097	1/9/2013	BUSHLAND ISD	\$300.00
55098	1/9/2013	CAPROCK AMBUCS	\$200.00
55099	1/9/2013	CITY OF BORGER	\$8,749.20
55100	1/9/2013	COUNTRY CHEVROLET INC	\$22.17
55101	1/9/2013	CUSTOM FOOD GROUP	\$168.70
55102	1/9/2013	DALHART POWERLIFTING	\$230.00
55103	1/9/2013	DEALERS ELECTRIC SUPPLY	\$408.94
55104	1/9/2013	DEMONETTE SOFTBALL BOOSTE	\$275.00
55105	1/9/2013	ELLIOTT ELECTRIC SUPPLY	\$264.43
55106	1/9/2013	DANIEL ESCOBEDO	\$145.49
55107	1/9/2013	BOBBY FERNANDEZ	\$90.00
55108	1/9/2013	DEREMI FORD	\$90.00
55109	1/9/2013	FRENSHIP ISD	\$250.00
55110	1/9/2013	GERALDS OFFICE PRODUCTS	\$109.75
55111	1/9/2013	HEREFORD HIGH SCHOOL	\$208.00
55112	1/9/2013	ANDREW STEPHEN HOOKER	\$18.18
55113	1/9/2013	MICHELLE HUCKABEE	\$82.62
55114	1/9/2013	JIMS BEARINGS & SUPPLY	\$122.48
55115	1/9/2013	TOM JOHNSTONE	\$90.00
55116	1/9/2013	TARRYN KARINS	\$13.37
55117	1/9/2013	LABATT FOOD SERVICE	\$10,413.11
55118	1/9/2013	LENNOX INDUSTRIES INC	\$102.67
55119	1/9/2013	CHRISTOPHER P MAXWELL	\$146.60
55120	1/9/2013	MAYFIELD PAPER COMPANY	\$65.17
55121	1/9/2013	FRANK MCCULLOUGH	\$134.98
55122	1/9/2013	MEDICAID CLAIM OF TX INC	\$554.09
55123	1/9/2013	MESSAGE MAKERS	\$154.00
55124	1/9/2013	MILLER PAPER CO	\$197.16
55125	1/9/2013	MORTON LUMBER CO	\$1,157.35
55126	1/9/2013	OPAL BOOZ REPRESENTIVE	\$592.83
55127	1/9/2013	BARRY OWENS	\$119.90
55128	1/9/2013	PLAINS DAIRY	\$1,877.11
55129	1/9/2013	POPULAR SUPPLY	\$169.08
55130	1/9/2013	WESTAIR PRAXAIR DIST INC	\$12.15

55131	1/9/2013	REGION I MUSIC EXEC COM	\$480.00
55132	1/9/2013	SCHOLASTIC INC	\$262.50
55133	1/9/2013	THE SECURITY COMPANY	\$480.00
55134	1/9/2013	MAX SEYMOUR	\$159.95
55135	1/9/2013	KURT SHAUGHNESSY	\$146.60
55136	1/9/2013	SHI GOVT SOLUTIONS INC	\$1,164.59
55137	1/9/2013	RICHARD W STOWERS JR	\$120.00
55138	1/9/2013	TEXAS GAS SERVICE	\$11,457.45
55139	1/9/2013	U S FOODS INC	\$342.40
55140	1/9/2013	UNITED SUPERMARKET	\$1,000.26
55141	1/9/2013	VERIZON WIRELESS	\$129.94
55142	1/9/2013	VERNON ISD	\$175.00
55143	1/9/2013	RICHARD WAKEFIELD	\$65.00
55144	1/9/2013	DON WEEMES	\$139.97
55145	1/9/2013	WEST TEXAS HIGH SCHOOL	\$150.00
55146	1/9/2013	WICHITA FALLS RIDER HIGH	\$225.00
55147	1/9/2013	XCEL ENERGY	\$133.03
55148	1/10/2013	BOVINA BOOSTER CLUB	\$30.00
55149	1/10/2013	HEREFORD ISD	\$200.00
55150	1/10/2013	REGION I MUSIC EXEC COM	\$504.00
55151	1/16/2013	AIRGAS SOUTHWEST INC	\$51.50
55152	1/16/2013	AT&T	\$1,941.27
55153	1/16/2013	AT&T	\$0.00
55154	1/16/2013	AT&T	\$2,392.41
55155	1/16/2013	A-V CORP	\$241.67
55156	1/16/2013	AMANDA JILL BABCOCK	\$1,804.00
55157	1/16/2013	BIMBO BAKERIES USA	\$363.63
55158	1/16/2013	BUCKS SPORTING GOODS INC	\$30.00
55159	1/16/2013	COMDATA	\$127.55
55160	1/16/2013	ELLIOTT ELECTRIC SUPPLY	\$23.04
55161	1/16/2013	BOBBY FERNANDEZ	\$95.50
55162	1/16/2013	FOLLETT LIBRARY BOOK CO	\$2,692.07
55163	1/16/2013	FORWARD EDGE INC	\$15.45
55164	1/16/2013	FRONTIER FUELS CO	\$8,998.10
55165	1/16/2013	KATHY S. GRUBB	\$120.00
55166	1/16/2013	JOHNNY GUNTER	\$30.00
55167	1/16/2013	HARCOURT OUTLINES INC	\$81.88
55168	1/16/2013	CLARENCE HIGH	\$160.00
55169	1/16/2013	BUDDY ISBELL	\$132.15
55170	1/16/2013	RYAN ISBELL	\$70.00
55171	1/16/2013	TERESA CAROL JEFFERS	\$17.62
55172	1/16/2013	JESSES BURRITO	\$330.00
55173	1/16/2013	SCOTT JORDAN	\$105.00
55174	1/16/2013	KLERITEC	\$1,741.02
55175	1/16/2013	LABATT FOOD SERVICE	\$9,343.37
55176	1/16/2013	TRENT LAUBHAN	\$109.11
55177	1/16/2013	CINDY R LITTLEJOHN	\$27.95

55178	1/16/2013	LOCKE SUPPLY CO.	\$50.52
55179	1/16/2013	M & M AUTO PARTS	\$102.99
55180	1/16/2013	TODD MAY	\$152.15
55181	1/16/2013	MEDICAID CLAIM OF TX INC	\$1,581.09
55182	1/16/2013	BARRY OWENS	\$105.00
55183	1/16/2013	DEBORAH A PARSLEY	\$306.18
55184	1/16/2013	PEST MANAGEMENT SERVICES	\$520.00
55185	1/16/2013	PLAINS DAIRY	\$2,319.71
55186	1/16/2013	NATHAN PURSWELL	\$40.00
55187	1/16/2013	CLARK PYLANT	\$156.05
55188	1/16/2013	RAPTOR	\$2,592.00
55189	1/16/2013	REGION XVI ED SVC CENTER	\$3,401.67
55190	1/16/2013	DOUG SMITH	\$65.00
55191	1/16/2013	STORMETTA STATELER	\$2,025.00
55192	1/16/2013	STETSON & ASSOCIATES INC	\$3,000.00
55193	1/16/2013	STUDY ISLAND	\$20.83
55194	1/16/2013	RICKEY SUMMAR	\$3,313.18
55195	1/16/2013	SUNGARD PUBLIC SECTOR PEN	\$2,400.00
55196	1/16/2013	FREDDIE TAYLOR	\$116.61
55197	1/16/2013	TEXAS DEPARTMENT OF STATE	\$57.00
55198	1/16/2013	TEXAS GRADUATION HEADQUAR	\$2,172.76
55199	1/16/2013	TURN CENTER	\$3,459.96
55200	1/16/2013	TX ASSN OF SCHOOL ADMINIS	\$235.00
55201	1/16/2013	TX DEPT OF LICENSING & RE	\$100.00
55202	1/16/2013	RICHARD WAKEFIELD	\$110.00
55203	1/16/2013	WALMART	\$664.09
55204	1/16/2013	WATERS TRANSMISSION, INC.	\$1,475.51
55205	1/16/2013	TERRY WEBSTER	\$105.00
55206	1/16/2013	DON WEEMES	\$92.46
55207	1/16/2013	NANCY E WHITE	\$158.76
55208	1/16/2013	XCEL ENERGY	\$22,899.19
55209	1/23/2013	AGENCY 405/TX DEPT OF PUB	\$1.00
55210	1/23/2013	AGILE SPORTS TECHNOLOGIES	\$400.00
55211	1/23/2013	AIRGAS SOUTHWEST INC	\$51.28
55212	1/23/2013	AMARILLO MEDIA SYSTEMS	\$86.36
55213	1/23/2013	ARANDA'S RESTAURANT	\$150.00
55214	1/23/2013	BARNES & NOBLE BOOKSTORE	\$36.22
55215	1/23/2013	BOBBY ORAN BARRINGER	\$14.24
55216	1/23/2013	BILL BEATTY INSURANCE	\$26.00
55217	1/23/2013	ROBBIE WORSLEY BILLINGTON	\$45.00
55218	1/23/2013	BIMBO BAKERIES USA	\$281.07
55219	1/23/2013	BLUE BELL CREAMERIES L P	\$318.54
55220	1/23/2013	BORGER ROTARY CLUB	\$130.00
55221	1/23/2013	BOVINA POWERLIFTING	\$250.00
55222	1/23/2013	BOBBY BROOKS	\$107.73
55223	1/23/2013	MICHAEL D CANO	\$101.38
55224	1/23/2013	CDW G	\$127.08

55225	1/23/2013	CITY OF BORGER	\$6,883.35
55226	1/23/2013	CLASSROOM PRODUCTS	\$198.21
55227	1/23/2013	CLAUDE ISD	\$7,719.70
55228	1/23/2013	CUSTOM FOOD GROUP	\$123.30
55229	1/23/2013	JERRY DIXON	\$130.00
55230	1/23/2013	KILEY DIXON	\$198.81
55231	1/23/2013	ELLIOTT ELECTRIC SUPPLY	\$10.29
55232	1/23/2013	ELLISON RETAIL SALES	\$46.00
55233	1/23/2013	HOWARD FORD	\$115.50
55234	1/23/2013	DEREMI FORD	\$70.00
55235	1/23/2013	GRAND BATTERY & ELECTRIC	\$75.00
55236	1/23/2013	GROOM ISD	\$2,695.50
55237	1/23/2013	BARBARA HAYS	\$30.00
55238	1/23/2013	INSIGHT PUBLIC SECTOR SLE	\$95.60
55239	1/23/2013	SCOTT JORDAN	\$135.00
55240	1/23/2013	LABATT FOOD SERVICE	\$10,146.36
55241	1/23/2013	KASSI N LOPEZ	\$496.53
55242	1/23/2013	BRET MCCASLAND	\$120.00
55243	1/23/2013	FRANK MCCULLOUGH	\$134.98
55244	1/23/2013	CHERYL L MEYER	\$182.25
55245	1/23/2013	O REILLY AUTOMOTIVE STORE	\$467.97
55246	1/23/2013	ORIENTAL TRADING CO INC	\$130.84
55247	1/23/2013	PAC AND MAIL	\$319.64
55248	1/23/2013	FRANK PACHECO III	\$30.00
55249	1/23/2013	PAMPA HIGH SCHOOL	\$50.00
55250	1/23/2013	PAMPA SOFTBALL BOOSTERS	\$225.00
55251	1/23/2013	PANHANDLE ISD	\$13,271.10
55252	1/23/2013	PLAINS DAIRY	\$3,175.81
55253	1/23/2013	PLAINVIEW ISD	\$250.00
55254	1/23/2013	PLEMONS STINNETT PHILLIPS	\$12,943.10
55255	1/23/2013	PRINGLE MORSE ISD	\$1,773.80
55256	1/23/2013	NATHAN PURSWELL	\$120.00
55257	1/23/2013	REGION I MUSIC EXEC COM	\$160.00
55258	1/23/2013	SANFORD FRITCH ISD	\$19,223.70
55259	1/23/2013	SANFORD FRITCH ISD	\$250.00
55260	1/23/2013	SCHOOL SPECIALTY SUPPLY I	\$30.80
55261	1/23/2013	ESRAEL SILVA JR	\$155.79
55262	1/23/2013	SPRING CREEK ISD	\$1,637.20
55263	1/23/2013	VICKI MARIE STILL	\$77.00
55264	1/23/2013	TASCOSA BOOSTER CLUB	\$250.00
55265	1/23/2013	TASCOSA HIGH SCHOOL	\$176.00
55266	1/23/2013	TEXAS COMPUTER EDUC ASSN	\$381.00
55267	1/23/2013	UNITED REFRIGERATION INC	\$263.18
55268	1/23/2013	UNIVERSITY OF NORTH TEXAS	\$120.00
55269	1/23/2013	RICHARD WAKEFIELD	\$65.00
55270	1/23/2013	THE WATER STORE	\$33.00
55271	1/23/2013	JEWEL SHEVON WATSON	\$50.00

55272	1/23/2013	TERRY WEBSTER	\$135.00
55273	1/23/2013	WHITE DEER ISD	\$8,798.90
55274	1/23/2013	OLEN WILLIAMS INC	\$114.19
55275	1/23/2013	AMARILLO INDEPENDENT SCHL	\$80.00
55276	1/23/2013	BOYS RANCH ISD	\$15.00
55277	1/23/2013	CHILDRESS HIGH SCHOOL	\$250.00
55278	1/23/2013	SARAH E GABALDON	\$37.67
55279	1/23/2013	CINDY R LITTLEJOHN	\$74.52
55280	1/23/2013	DOROTHY J OWEN	\$64.76
TOTAL REPORT			\$227,286.68