

BORGER ISD CHECK REGISTER JUNE 2013

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
56158	6/6/2013	ALEKS	\$2,000.00
56159	6/6/2013	AMERIPRIDE LINEN AND APPA	\$49.52
56160	6/6/2013	A-V CORP	\$12,314.44
56161	6/6/2013	AWARDS & SUCH	\$37.50
56162	6/6/2013	BIMBO BAKERIES USA	\$242.04
56163	6/6/2013	BLUE BELL CREAMERIES L P	\$150.51
56164	6/6/2013	BORGER INTERMEDIATE ACTIV	\$51.26
56165	6/6/2013	BRASHER TROPHY & SPECIALT	\$122.95
56166	6/6/2013	CHANNING ISD	\$117.08
56167	6/6/2013	CHARLES A. DANA CENTER	\$224.50
56168	6/6/2013	CONTRACT PAPER GROUP, INC	\$19,294.80
56169	6/6/2013	CUSTOM FOOD GROUP	\$164.40
56170	6/6/2013	DUMAS ISD	\$150.00
56171	6/6/2013	EMPIRE PAPER COMPANY	\$348.92
56172	6/6/2013	GRAINGER INC	\$26.49
56173	6/6/2013	H&H PRINTING,ETC	\$198.00
56174	6/6/2013	CANDACE TIFFANY HENLY	\$120.00
56175	6/6/2013	JIMS DIAMOND SHOP	\$299.97
56176	6/6/2013	JOSTENS INC	\$1,612.21
56177	6/6/2013	LABATT FOOD SERVICE	\$7,031.80
56178	6/6/2013	LIBRARY VIDEO CO	\$1,188.90
56179	6/6/2013	LUBBOCK COOPER ISD	\$545.00
56180	6/6/2013	MARY'S UPHOLSTERY	\$576.40
56181	6/6/2013	MILLER PAPER CO	\$16.75
56182	6/6/2013	MORRISON SUPPLY COMPANY	\$34.91
56183	6/6/2013	MORTON LUMBER CO	\$1,785.43
56184	6/6/2013	MR TREAT	\$108.75
56185	6/6/2013	PAC AND MAIL	\$290.65
56186	6/6/2013	PLAINS DAIRY	\$3,537.20
56187	6/6/2013	PLAZA RESTAURANT	\$1,516.62
56188	6/6/2013	POPULAR SUPPLY	\$238.32
56189	6/6/2013	WESTAIR PRAXAIR DIST INC	\$12.45
56190	6/6/2013	QUILL CORPORATION	\$95.74
56191	6/6/2013	REGION XVI ED SVC CENTER	\$190.00
56192	6/6/2013	GREG SEAY	\$269.95
56193	6/6/2013	J A SEXAUER	\$110.10
56194	6/6/2013	SOCCER POST	\$3,032.00
56195	6/6/2013	LINDA L SULLIVAN	\$800.00
56196	6/6/2013	SUNGARD PUBLIC SECTOR PEN	\$2,496.00

56197	6/6/2013	TEXAS A&M UNIVERSITY	\$1,067.00
56198	6/6/2013	TEXAS CHRISTIAN UNIVERSIT	\$3,300.00
56199	6/6/2013	TURN CENTER	\$3,459.96
56200	6/6/2013	U S FOODS INC	\$78.90
56201	6/6/2013	ULTIMATE ENTERTAINMENT	\$250.00
56202	6/6/2013	UNITED SUPERMARKET	\$881.09
56203	6/6/2013	VERIZON WIRELESS	\$134.65
56204	6/6/2013	THE WATER STORE	\$52.00
56205	6/6/2013	VICKIE L WILLIAMS	\$30.00
56206	6/6/2013	XCEL ENERGY	\$139.99
56207	6/12/2013	AGENCY 405/TX DEPT OF PUB	\$2.00
56208	6/12/2013	ANDREWS ISD	\$1,608.60
56209	6/12/2013	BORGER NEWS HERALD	\$376.00
56210	6/12/2013	BUCKS WHEEL & EQUIPMENT	\$66.10
56211	6/12/2013	CDW G	\$149,356.60
56212	6/12/2013	COMDATA	\$963.39
56213	6/12/2013	DALHART HIGH SCHOOL	\$2,443.36
56214	6/12/2013	JOHN DAVIS	\$40.00
56215	6/12/2013	EICHELBAUM WARDELL HANSEN	\$112.00
56216	6/12/2013	ERIC ARMIN INC	\$274.57
56217	6/12/2013	FIRST UNITED METHODIST CH	\$270.00
56218	6/12/2013	ERIN GIBSON	\$40.00
56219	6/12/2013	GLOBAL EQUIPMENT COMPANY	\$4,044.00
56220	6/12/2013	ROGELIO GUZMAN	\$90.00
56221	6/12/2013	H&H PRINTING,ETC	\$1,465.00
56222	6/12/2013	HATHAWAY INDUSTRIES LLP	\$17.00
56223	6/12/2013	ANDREW STEPHEN HOOKER	\$29.28
56224	6/12/2013	JEREMY HUNDLEY	\$90.00
56225	6/12/2013	INTERQUEST DETECTION CANI	\$675.00
56226	6/12/2013	TERESA CAROL JEFFERS	\$14.42
56227	6/12/2013	JESSES BURRITO	\$270.00
56228	6/12/2013	DEBORAH RENEE JOHNSON	\$45.16
56229	6/12/2013	SCOTT JORDAN	\$105.00
56230	6/12/2013	JOSTENS INC	\$14.27
56231	6/12/2013	CINDY R LITTLEJOHN	\$40.99
56232	6/12/2013	NENA D MANKIN	\$770.60
56233	6/12/2013	CHERYL L MEYER	\$12.15
56234	6/12/2013	JIM D MINTON	\$40.00
56235	6/12/2013	MORRISON SUPPLY COMPANY	\$34.31
56236	6/12/2013	TANYA MARIE MURGA	\$43.21
56237	6/12/2013	ERIK C OAKLEY	\$40.00
56238	6/12/2013	PAC AND MAIL	\$46.00
56239	6/12/2013	QUILL CORPORATION	\$58.30
56240	6/12/2013	MICHAEL RATLIFF JR	\$40.00
56241	6/12/2013	DANIEL RICE	\$40.00
56242	6/12/2013	ROBERTS TRUCK CENTER INC	\$48.14
56243	6/12/2013	THE SECURITY COMPANY	\$480.00

56244	6/12/2013	BRANDON SIMS	\$90.00
56245	6/12/2013	TAVAC	\$250.00
56246	6/12/2013	TEXAS INSTRUMENTS	\$675.00
56247	6/12/2013	TX ASSN SCHOOL BOARDS	\$110.00
56248	6/12/2013	WALMART	\$807.22
56249	6/12/2013	TERRY WEBSTER	\$120.00
56250	6/12/2013	WOODYS GLASS CO	\$70.00
56251	6/13/2013	AP EXAMS	\$8,669.00
56252	6/19/2013	AMARILLO PLASTIC FABRICAT	\$1,596.40
56253	6/19/2013	AMANDA JILL BABCOCK	\$2,661.80
56254	6/19/2013	BOBBY ORAN BARRINGER	\$28.78
56255	6/19/2013	AMY DIANNE BENNETT	\$424.04
56256	6/19/2013	BOBBY R BERRY	\$14.00
56257	6/19/2013	JAMES R BERRY	\$637.47
56258	6/19/2013	AMBER KAY BRINKLEY	\$1,142.91
56259	6/19/2013	BUCKS SPORTING GOODS INC	\$1,766.80
56260	6/19/2013	PRISCILLA MARIE BUTLER	\$17.82
56261	6/19/2013	ALTON CARPENTER	\$80.00
56262	6/19/2013	CLASSIC EVENTS	\$727.90
56263	6/19/2013	CLAUDE ISD	\$10,539.70
56264	6/19/2013	JOYCE COFFMAN	\$645.70
56265	6/19/2013	JULIE TOWE COLE	\$196.02
56266	6/19/2013	CRL PUMP & SUPPLY	\$133.78
56267	6/19/2013	DIAMOND BUSINESS SERVICE	\$63.25
56268	6/19/2013	ELLIOTT ELECTRIC SUPPLY	\$139.84
56269	6/19/2013	FORWARD EDGE INC	\$34.99
56270	6/19/2013	CAROL GALLOWAY	\$264.00
56271	6/19/2013	GERALDS OFFICE PRODUCTS	\$68.44
56272	6/19/2013	GRAND BATTERY & ELECTRIC	\$101.70
56273	6/19/2013	GROOM ISD	\$3,710.34
56274	6/19/2013	MELANIE HINSON	\$289.17
56275	6/19/2013	HS ACT FD VARSITY CHEERLE	\$1,052.86
56276	6/19/2013	MICHELLE HUCKABEE	\$69.66
56277	6/19/2013	HUDDLE TRUCK & EQUIPMENT	\$58.00
56278	6/19/2013	JIMS BEARINGS & SUPPLY	\$27.04
56279	6/19/2013	JOSTENS INC	\$17.83
56280	6/19/2013	LABATT FOOD SERVICE	\$787.15
56281	6/19/2013	CINDY R LITTLEJOHN	\$13.04
56282	6/19/2013	LINDSAY TAYLOR LOOKINGBIL	\$688.91
56283	6/19/2013	KASSI N LOPEZ	\$383.94
56284	6/19/2013	HAROLD LEON LOWERY	\$32.00
56285	6/19/2013	ALLISON E MCWILLIAMS	\$415.13
56286	6/19/2013	CHERYL L MEYER	\$151.88
56287	6/19/2013	MIDSTATE ENVIRONMENTAL SE	\$140.00
56288	6/19/2013	O REILLY AUTOMOTIVE STORE	\$887.09
56289	6/19/2013	PANHANDLE ISD	\$18,161.42
56290	6/19/2013	DEBORAH A PARSLEY	\$458.10

56291	6/19/2013	PERDUE,BRANDON FIELDER,CO	\$272.00
56292	6/19/2013	PLAINS DAIRY	\$668.03
56293	6/19/2013	PLEMONS STINNETT PHILLIPS	\$17,798.10
56294	6/19/2013	POPULAR SUPPLY	\$259.85
56295	6/19/2013	POSTMASTER BORGER TEXAS	\$72.00
56296	6/19/2013	PRINGLE MORSE ISD	\$2,764.46
56297	6/19/2013	QUILL CORPORATION	\$17.37
56298	6/19/2013	DLANA RUTH SANDERS	\$369.77
56299	6/19/2013	SANFORD FRITCH ISD	\$25,667.70
56300	6/19/2013	SPRING CREEK ISD	\$2,407.86
56301	6/19/2013	STORMETTA STATELER	\$2,737.50
56302	6/19/2013	VICKI MARIE STILL	\$14.58
56303	6/19/2013	RICKEY SUMMAR	\$5,903.09
56304	6/19/2013	TEXAS GAS SERVICE	\$4,808.30
56305	6/19/2013	JULIE THOMAS	\$9.80
56306	6/19/2013	UNITED REFRIGERATION INC	\$2,833.78
56307	6/19/2013	VADEN R ANDERSON	\$7.66
56308	6/19/2013	WAGNER SUPPLY CO	\$1,021.00
56309	6/19/2013	E J. WEBB	\$32.69
56310	6/19/2013	WHITE DEER ISD	\$11,788.24
56311	6/19/2013	NANCY E WHITE	\$377.46
56312	6/19/2013	WOODYS GLASS CO	\$488.72
56313	6/19/2013	WT SPEECH AND HEARING CLI	\$875.86
56314	6/19/2013	XCEL ENERGY	\$23,101.48
56315	6/20/2013	TEXAS GIRLS COACHES ASSN	\$115.00
56316	6/20/2013	TEXAS HIGH SCHOOL COACHES	\$40.00
56317	6/20/2013	TERRY WEBSTER	\$142.50
56318	6/20/2013	UNITED SUPERMARKET	\$1,088.19

Total Fund

\$537,249.85