

## BORGER ISD CHECK REGISTER MARCH 2013

### GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
55569	3/4/2013	CTN EDUCATIONAL SERVICES	\$160.00
55570	3/6/2013	AMARILLO TASO BASEBALL	\$125.00
55571	3/6/2013	AT&T	\$37.72
55572	3/6/2013	AMANDA JILL BABCOCK	\$3,592.60
55573	3/6/2013	BIMBO BAKERIES USA	\$708.63
55574	3/6/2013	BLAINE WINDOW HARDWARE IN	\$178.22
55575	3/6/2013	BLUE BELL CREAMERIES L P	\$500.22
55576	3/6/2013	BORGER INTERMEDIATE ACTIVITY	\$58.44
55577	3/6/2013	CITY OF BORGER	\$11,009.90
55578	3/6/2013	CLASSROOM PRODUCTS	\$66.65
55579	3/6/2013	CONNER INDUSTRIES	\$964.00
55580	3/6/2013	DAKES RESTAURANT & CATER	\$237.13
55581	3/6/2013	MARC DARBY	\$135.00
55582	3/6/2013	DEMCO INC	\$2,685.32
55583	3/6/2013	DUMAS INT MUSIC FESTIVAL	\$225.00
55584	3/6/2013	DUMAS TENNIS ASSN	\$125.00
55585	3/6/2013	EICHELBAUM WARDELL HANSEN	\$1,170.00
55586	3/6/2013	ELLIOTT ELECTRIC SUPPLY	\$277.99
55587	3/6/2013	EPES SOFTWARE INC	\$119.00
55588	3/6/2013	FAT BOYS	\$77.19
55589	3/6/2013	FORWARD EDGE INC	\$772.50
55590	3/6/2013	CAROL GALLOWAY	\$66.00
55591	3/6/2013	GERALDS OFFICE PRODUCTS	\$218.04
55592	3/6/2013	GENEVA GUENTHER	\$37.90
55593	3/6/2013	HARCOURT OUTLINES INC	\$117.44
55594	3/6/2013	HEXCO INC	\$70.00
55595	3/6/2013	ANDREW STEPHEN HOOKER	\$27.22
55596	3/6/2013	THE HORN BOOK	\$60.00
55597	3/6/2013	IMP INTL MEETING PLANNERS	\$315.00
55598	3/6/2013	INSIGHT PUBLIC SECTOR SLE	\$103.63
55599	3/6/2013	INTERQUEST DETECTION CANI	\$675.00
55600	3/6/2013	JATHEON TECHNOLOGIES INC	\$4,493.75
55601	3/6/2013	KAMICO INSTRUCTIONAL MEDI	\$639.40
55602	3/6/2013	LABATT FOOD SERVICE	\$19,440.98
55603	3/6/2013	LIBRARY VIDEO CO	\$1,158.95
55604	3/6/2013	CINDY R LITTLEJOHN	\$27.95
55605	3/6/2013	M & M AUTO PARTS	\$15.72
55606	3/6/2013	NENA D MANKIN	\$1,878.64
55607	3/6/2013	FERNANDO MARTINEZ	\$115.80
55608	3/6/2013	MATH WARM UPS COM	\$475.00

55609	3/6/2013	CAPRICE MAYHEW	\$104.98
55610	3/6/2013	ALLISON E MCWILLIAMS	\$350.33
55611	3/6/2013	MEDICAID CLAIM OF TX INC	\$121.29
55612	3/6/2013	MIGUELS COPIER REPAIR	\$867.41
55613	3/6/2013	MORRISON SUPPLY COMPANY	\$833.11
55614	3/6/2013	MORTON LUMBER CO	\$891.37
55615	3/6/2013	TANYA MARIE MURGA	\$21.43
55616	3/6/2013	N B S	\$63.46
55617	3/6/2013	O REILLY AUTOMOTIVE STORE	\$3.18
55618	3/6/2013	OPAL BOOZ REPRESENTIVE	\$1,540.91
55619	3/6/2013	OZARKA SPRNG WATER AQUAON	\$22.50
55620	3/6/2013	PAC AND MAIL	\$59.80
55621	3/6/2013	PANHANDLE ISD	\$200.00
55622	3/6/2013	PARSLEYS ROOFING INC	\$100.00
55623	3/6/2013	PEST MANAGEMENT SERVICES	\$520.00
55624	3/6/2013	PLAINS CHEVROLET	\$32.28
55625	3/6/2013	PLAINS DAIRY	\$3,515.68
55626	3/6/2013	POPULAR SUPPLY	\$153.23
55627	3/6/2013	WESTAIR PRAXAIR DIST INC	\$12.74
55628	3/6/2013	PSAT NMSQT	\$4,886.00
55629	3/6/2013	QUILL CORPORATION	\$161.49
55630	3/6/2013	REGION I MUSIC EXEC COM	\$1,050.00
55631	3/6/2013	REGION I MUSIC EXEC COM	\$350.00
55632	3/6/2013	REGION XVI ED SVC CENTER	\$600.00
55633	3/6/2013	RIVERSIDE PUBLISHING CO	\$512.60
55634	3/6/2013	SCHOOL SPECIALTY SUPPLY I	\$85.36
55635	3/6/2013	SHAMROCK ISD	\$300.00
55636	3/6/2013	SHI GOVT SOLUTIONS INC	\$1,070.83
55637	3/6/2013	STAGE ACCENTS	\$115.25
55638	3/6/2013	STORMETTA STATELER	\$3,087.50
55639	3/6/2013	LINDA L SULLIVAN	\$100.00
55640	3/6/2013	RICKEY SUMMAR	\$4,066.42
55643	3/6/2013	SUNGARD PUBLIC SECTOR PEN	\$2,496.00
55644	3/6/2013	TEXAS GAS SERVICE	\$18,962.81
55645	3/6/2013	TEXAS TECH UNIVERSITY	\$700.00
55646	3/6/2013	TREX EQUIPMENT CO.	\$58.29
55647	3/6/2013	TSSEC UIL STATE MUSIC OFF	\$150.00
55648	3/6/2013	TSSEC UIL STATE MUSIC OFF	\$120.00
55649	3/6/2013	TX ASSN SCHOOL BOARDS	\$718.63
55650	3/6/2013	TX COUNCIL OF ADMIN OF SP	\$60.00
55651	3/6/2013	U S FOODS INC	\$785.85
55652	3/6/2013	UNITED SUPERMARKET	\$715.96
55653	3/6/2013	WAGNER SUPPLY CO	\$208.75
55654	3/6/2013	RICHARD WAKEFIELD	\$40.00
55655	3/6/2013	THE WATER STORE	\$30.50
55656	3/6/2013	TERRY WEBSTER	\$105.00
55657	3/6/2013	NANCY E WHITE	\$145.80

55658	3/6/2013	WOODYS GLASS CO	\$2,074.81
55659	3/6/2013	XCEL ENERGY	\$144.95
55660	3/6/2013	XEROX CORPORATION	\$98.00
55661	3/7/2013	REGI FOWLER	\$250.00
55662	3/7/2013	TX DEPT OF LICENSING & RE	\$50.00
55663	3/7/2013	VERIZON WIRELESS	\$134.87
55664	3/20/2013	AGENCY 405/TX DEPT OF PUB	\$8.00
55665	3/20/2013	AIRGAS SOUTHWEST INC	\$797.30
55666	3/20/2013	AMARILLO INDEPENDENT SCHL	\$275.00
55667	3/20/2013	AT&T	\$1,821.11
55668	3/20/2013	AT&T	\$0.00
55669	3/20/2013	AT&T	\$2,501.43
55670	3/20/2013	BARNES & NOBLE BOOKSTORE	\$280.28
55671	3/20/2013	BOBBY ORAN BARRINGER	\$19.30
55672	3/20/2013	BOBBY R BERRY	\$14.87
55673	3/20/2013	J C BERRY DIRT CONT	\$3,835.00
55674	3/20/2013	BLUE BELL CREAMERIES L P	\$307.80
55675	3/20/2013	BORGER BASEBALL BOOSTER CLUB	\$5,000.00
55676	3/20/2013	BUCKS SPORTING GOODS INC	\$3,517.50
55677	3/20/2013	CANADIAN ATHLETICS	\$210.00
55678	3/20/2013	CHILDRESS HIGH SCHOOL	\$13.00
55679	3/20/2013	CITY OF BORGER	\$5,691.90
55680	3/20/2013	COMDATA	\$1,516.43
55681	3/20/2013	COUNTRY CHEVROLET INC	\$156.86
55682	3/20/2013	JAMES DAY	\$60.00
55683	3/20/2013	CODY D DUNCAN	\$93.50
55684	3/20/2013	ECS LEARNING SYSTEMS INC	\$313.15
55685	3/20/2013	EICHELBAUM WARDELL HANSEN	\$175.50
55686	3/20/2013	ELLIOTT ELECTRIC SUPPLY	\$380.73
55687	3/20/2013	FORWARD EDGE INC	\$104.97
55688	3/20/2013	GERALDS OFFICE PRODUCTS	\$4.38
55689	3/20/2013	GREAT WESTERN DINING	\$250.00
55690	3/20/2013	HATHAWAY INDUSTRIES LLP	\$31.50
55691	3/20/2013	HS ACTIVITY FUND PRIDE WE	\$37.20
55692	3/20/2013	LABATT FOOD SERVICE	\$7,377.74
55693	3/20/2013	SHARON ANN LOWERY	\$12.38
55694	3/20/2013	M & M AUTO PARTS	\$6.12
55695	3/20/2013	MAVERICK RECOGNITION LLC	\$840.00
55696	3/20/2013	MENTORING MINDS	\$10,611.35
55697	3/20/2013	MESSAGE MAKERS	\$192.29
55698	3/20/2013	MIDSTATE ENVIRONMENTAL SE	\$140.00
55699	3/20/2013	MINTONS FLOWERS BY KRISTI	\$50.00
55700	3/20/2013	MONDO PUBLISHING	\$1,539.54
55701	3/20/2013	MORRISON SUPPLY COMPANY	\$315.43
55702	3/20/2013	MORTON LUMBER CO	\$12.56
55703	3/20/2013	CANDACE NUGENT	\$23.50
55704	3/20/2013	PAC AND MAIL	\$304.92

55705	3/20/2013	DEBORAH A PARSLEY	\$237.74
55706	3/20/2013	PARSLEYS ROOFING INC	\$340.00
55707	3/20/2013	PAUL BELTON ELEM ACT FUND	\$34.90
55708	3/20/2013	PERRYTON ISD	\$100.00
55709	3/20/2013	PLAINS DAIRY	\$538.27
55710	3/20/2013	POPULAR SUPPLY	\$16.24
55711	3/20/2013	PROFESSIONAL TURF PRODUCT	\$105.14
55712	3/20/2013	READING READING BOOKS, LL	\$266.20
55713	3/20/2013	RECORDS CONSULTANTS INC	\$3,712.00
55714	3/20/2013	REGION XVI ED SVC CENTER	\$4,474.76
55715	3/20/2013	RESOURCES FOR READING INC	\$71.30
55716	3/20/2013	RMI BRYANT	\$554.12
55717	3/20/2013	SCHOLASTIC BOOK FAIRS INC	\$5,560.98
55718	3/20/2013	SOCCER POST	\$4,078.00
55719	3/20/2013	STAGE ACCENTS	\$9.75
55720	3/20/2013	SUNGARD PUBLIC SECTOR PEN	\$2,496.00
55721	3/20/2013	TEXAS TECH UIL	\$4,190.00
55722	3/20/2013	TOW BROS EQUIPMENT CO	\$1,962.14
55723	3/20/2013	TREX EQUIPMENT CO.	\$11.48
55724	3/20/2013	TRIUMPH LEARNING	\$264.43
55725	3/20/2013	TURN CENTER	\$3,459.96
55726	3/20/2013	VADEN R ANDERSON	\$16.35
55727	3/20/2013	WAGNER SUPPLY CO	\$850.32
55728	3/20/2013	WALMART	\$1,119.74
55729	3/20/2013	WARDS	\$76.60
55730	3/20/2013	E J. WEBB	\$19.01
55731	3/20/2013	TERRY WEBSTER	\$90.00
55732	3/20/2013	WESCO	\$900.00
55733	3/20/2013	WOODYS GLASS CO	\$11.20
55734	3/20/2013	XCEL ENERGY	\$19,459.18
55735	3/25/2013	DALHART ISD	\$275.00
55736	3/25/2013	AMARILLO INDEPENDENT SCHL	\$175.00
55737	3/25/2013	FRONTIER FUELS CO	\$12,315.37
55738	3/25/2013	LEVELLAND ISD	\$100.00
55739	3/25/2013	SPEARMAN ISD	\$96.00

TOTAL REPORT

\$223,841.02