

## BORGER ISD CHECK REGISTER MAY 2013

### GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	
55970	5/3/2013	TINA MASSENGALE	\$28.50
55971	5/8/2013	AFA INC	\$578.75
55972	5/8/2013	AT&T	\$0.00
55973	5/8/2013	AT&T	\$2,421.69
55974	5/8/2013	A-V CORP	\$63.56
55975	5/8/2013	AMANDA JILL BABCOCK	\$5,367.30
55976	5/8/2013	JUDY BABCOCK	\$540.50
55977	5/8/2013	BARNES & NOBLE BOOKSTORE	\$302.79
55978	5/8/2013	BIMBO BAKERIES USA	\$503.85
55979	5/8/2013	BLUE BELL CREAMERIES L P	\$446.10
55980	5/8/2013	CANADIAN BOOSTER CLUB	\$229.00
55981	5/8/2013	CHIEF SUPPLY	\$36.98
55982	5/8/2013	JULIE TOWE COLE	\$285.93
55983	5/8/2013	COUNTRY CHEVROLET INC	\$346.09
55984	5/8/2013	CRISIS PREVENTION INSTITU	\$1,999.00
55985	5/8/2013	CROWN SUPPLY	\$15.66
55986	5/8/2013	CUSTOM FOOD GROUP	\$139.80
55987	5/8/2013	DAKES RESTAURANT & CATER	\$197.92
55988	5/8/2013	DATA PROJECTIONS INC	\$447.27
55989	5/8/2013	CODY D DUNCAN	\$55.00
55990	5/8/2013	DYNA SYSTEMS	\$362.06
55991	5/8/2013	ELLIOTT ELECTRIC SUPPLY	\$104.36
55992	5/8/2013	FOLLETT LIBRARY BOOK CO	\$2,498.74
55993	5/8/2013	H&H PRINTING,ETC	\$122.50
55994	5/8/2013	HAMERAY PUBLISHING GROUP,	\$308.00
55995	5/8/2013	HARCOURT OUTLINES INC	\$163.52
55996	5/8/2013	HATHAWAY INDUSTRIES LLP	\$170.00
55997	5/8/2013	HERFF JONES INC	\$114.95
55998	5/8/2013	ANDREW STEPHEN HOOKER	\$19.48
55999	5/8/2013	C.E. HOUSE INSURANCE	\$142.00
56000	5/8/2013	HUDDLE TRUCK & EQUIPMENT	\$258.50
56001	5/8/2013	IMAGESTUFF COM	\$189.91
56002	5/8/2013	BOOKS ARE FUN	\$350.00
56003	5/8/2013	INTERSTATE BATTERY SYSTEM	\$485.90
56004	5/8/2013	JIMS BEARINGS & SUPPLY	\$14.58
56005	5/8/2013	LABATT FOOD SERVICE	\$20,189.23
56006	5/8/2013	LEVELLAND HIGH SCHOOL	\$99.00
56007	5/8/2013	M & M AUTO PARTS	\$3,995.00
56008	5/8/2013	NENA D MANKIN	\$2,646.52
56009	5/8/2013	MAVERICK RECOGNITION LLC	\$60.00

56010	5/8/2013	MAYFIELD PAPER COMPANY	\$1,269.00
56011	5/8/2013	JEREMIAH ANTHONY MCCARTHY	\$16.00
56012	5/8/2013	ALLISON E MCWILLIAMS	\$688.91
56013	5/8/2013	CHERYL L MEYER	\$181.85
56014	5/8/2013	MONDO PUBLISHING	\$580.00
56015	5/8/2013	MORRISON SUPPLY COMPANY	\$35.35
56016	5/8/2013	MORTON LUMBER CO	\$803.88
56017	5/8/2013	MUNICIPAL SERVICES BUREAU	\$4.81
56018	5/8/2013	TANYA MARIE MURGA	\$35.43
56019	5/8/2013	DOROTHY J OWEN	\$47.88
56020	5/8/2013	PAC AND MAIL	\$651.48
56021	5/8/2013	DEBORAH A PARSLEY	\$277.02
56022	5/8/2013	PARSLEYS ROOFING INC	\$700.00
56023	5/8/2013	PHEASANT TRAILS GOLF COUR	\$1,600.00
56024	5/8/2013	PIZZA HUT	\$31.96
56025	5/8/2013	PLAINS DAIRY	\$3,383.40
56026	5/8/2013	PLANK ROAD PUBLISHING CO	\$104.75
56027	5/8/2013	PLAZA RESTAURANT	\$109.25
56028	5/8/2013	POCKET NURSE MEDICAL SUPP	\$2,364.40
56029	5/8/2013	POPULAR SUPPLY	\$184.19
56030	5/8/2013	QUILL CORPORATION	\$42.96
56031	5/8/2013	R&M VINYARD INC	\$65.00
56032	5/8/2013	RADIO SHACK	\$24.98
56033	5/8/2013	REGION 16 ESC	\$1,091.95
56034	5/8/2013	REGION XVI ED SVC CENTER	\$0.00
56035	5/8/2013	REGION XVI ED SVC CENTER	\$14,115.29
56036	5/8/2013	SCHOLASTIC BOOK FAIRS INC	\$2,215.14
56037	5/8/2013	THE SECURITY COMPANY	\$480.00
56038	5/8/2013	SHAMROCK ISD	\$93.00
56039	5/8/2013	LANCE A SIMPSON	\$98.51
56040	5/8/2013	SOUTHERN TIRE MART, LLC	\$1,064.00
56041	5/8/2013	STUART STALLARD	\$147.16
56042	5/8/2013	STORMETTA STATELER	\$4,000.00
56043	5/8/2013	RICKEY SUMMAR	\$5,598.82
56044	5/8/2013	SUNDOWN ISD	\$11.00
56045	5/8/2013	SUNGARD PUBLIC SECTOR PEN	\$2,496.00
56046	5/8/2013	TEX MEX FENCE SUPPLY, INC	\$2,308.96
56047	5/8/2013	TEXAS COMPUTER EDUCATION	\$20.00
56048	5/8/2013	TEXAS GAS SERVICE	\$9,246.35
56049	5/8/2013	TREX EQUIPMENT CO.	\$249.26
56050	5/8/2013	TURN CENTER	\$6,919.92
56051	5/8/2013	U S FOODS INC	\$20.15
56052	5/8/2013	UNITED SUPERMARKET	\$1,288.35
56053	5/8/2013	VERIZON WIRELESS	\$134.65
56054	5/8/2013	WAGNER SUPPLY CO	\$7,700.50
56055	5/8/2013	THE WATER STORE	\$97.50
56056	5/8/2013	TERRY WEBSTER	\$75.00

56057	5/8/2013	NANCY E WHITE	\$204.12
56058	5/8/2013	XCEL ENERGY	\$73.08
56059	5/8/2013	PIZZA HUT	\$63.92
56060	5/15/2013	AGENCY 405/TX DEPT OF PUB	\$3.00
56061	5/15/2013	ALLEN HARDWOOD FLOORS	\$10,000.00
56062	5/15/2013	AMERIPRIDE LINEN AND APPA	\$55.84
56063	5/15/2013	BIMBO BAKERIES USA	\$253.83
56064	5/15/2013	BLUE MOOSE TEES	\$1,554.00
56065	5/15/2013	BORGER REDI MIX CONCRETE	\$12.00
56066	5/15/2013	CATHY D MCKINNEY	\$197.00
56067	5/15/2013	CEV MULTIMEDIA	\$850.00
56068	5/15/2013	CITY OF BORGER	\$54,450.00
56069	5/15/2013	COMDATA	\$924.65
56070	5/15/2013	DEMCO INC	\$54.87
56071	5/15/2013	ELLIOTT ELECTRIC SUPPLY	\$487.95
56072	5/15/2013	FORWARD EDGE INC	\$99.96
56073	5/15/2013	FRONTIER FUELS CO	\$14,238.38
56074	5/15/2013	G&G INVESTMENTS, INC	\$384.00
56075	5/15/2013	GRAND BATTERY & ELECTRIC	\$290.00
56076	5/15/2013	HATHAWAY INDUSTRIES LLP	\$10.50
56077	5/15/2013	HOLMES HEALTH CARE	\$267.24
56078	5/15/2013	HUDDLE TRUCK & EQUIPMENT	\$149.00
56079	5/15/2013	JOSTENS AMARILLO	\$270.00
56080	5/15/2013	MIKE LAFLEUR	\$70.00
56081	5/15/2013	LENNOX INDUSTRIES INC	\$102.15
56082	5/15/2013	THE MASTER TEACHER INC	\$366.40
56083	5/15/2013	MCI SERVICE PARTS INC	\$488.29
56084	5/15/2013	MESSAGE MAKERS	\$141.12
56085	5/15/2013	MORRISON SUPPLY COMPANY	\$3,427.01
56086	5/15/2013	O REILLY AUTOMOTIVE STORE	\$533.88
56087	5/15/2013	PAC AND MAIL	\$571.87
56088	5/15/2013	PAMPA HIGH SCHOOL	\$132.25
56089	5/15/2013	PAPER DIRECT	\$125.97
56090	5/15/2013	PLAINS DAIRY	\$2,278.03
56091	5/15/2013	PLAZA RESTAURANT	\$1,375.00
56092	5/15/2013	POPULAR SUPPLY	\$28.97
56093	5/15/2013	POWERNETICS	\$2,271.00
56094	5/15/2013	PRECISION DYNAMICS CORPOR	\$124.04
56095	5/15/2013	QUILL CORPORATION	\$150.91
56096	5/15/2013	REGION XVI ED SVC CENTER	\$7,438.96
56097	5/15/2013	SPEECH BUDDIES	\$304.00
56098	5/15/2013	WES SPENCER	\$131.60
56099	5/15/2013	SUNGARD PUBLIC SECTOR PEN	\$640.00
56100	5/15/2013	TENNIS OUTLET	\$238.00
56101	5/15/2013	WAGNER SUPPLY CO	\$181.56
56102	5/15/2013	WALMART	\$1,007.01
56103	5/15/2013	WALSH ANDERSON BROWN SCHU	\$1,000.00

56104	5/15/2013	TERRY WEBSTER	\$112.50
56105	5/15/2013	WOODYS GLASS CO	\$11.25
56106	5/15/2013	XCEL ENERGY	\$18,500.33
56107	5/16/2013	AREA 1 FFA ASSOCIATION	\$40.00
56108	5/21/2013	PARTIES PICNICS & PROMOTI	\$300.00
56109	5/22/2013	A-TEX RESTAURANT SUPPLY	\$658.00
56110	5/22/2013	AIRGAS SOUTHWEST INC	\$49.75
56111	5/22/2013	A-V CORP	\$195.59
56112	5/22/2013	BOBBY ORAN BARRINGER	\$8.61
56113	5/22/2013	BIMBO BAKERIES USA	\$135.45
56114	5/22/2013	BLUE BELL CREAMERIES L P	\$190.80
56115	5/22/2013	BORGER NEWS HERALD	\$995.72
56116	5/22/2013	CITY OF BORGER	\$9,869.15
56117	5/22/2013	CLAUDE ISD	\$10,539.70
56118	5/22/2013	DEALERS ELECTRIC SUPPLY	\$73.28
56119	5/22/2013	ELLIOTT ELECTRIC SUPPLY	\$146.80
56120	5/22/2013	GRAND PIANO BENCH	\$199.00
56121	5/22/2013	GROOM ISD	\$3,698.83
56122	5/22/2013	H&H PRINTING,ETC	\$340.50
56123	5/22/2013	HATHAWAY INDUSTRIES LLP	\$9,768.96
56124	5/22/2013	HUTCHINSON CTY APPR DIST	\$26,926.22
56125	5/22/2013	INTERQUEST DETECTION CANI	\$900.00
56126	5/22/2013	IRLEN INSTITUTE	\$13.95
56127	5/22/2013	TERESA CAROL JEFFERS	\$23.98
56128	5/22/2013	JOSTENS INC	\$16.99
56129	5/22/2013	K&L PRO SHOP	\$160.00
56130	5/22/2013	LABATT FOOD SERVICE	\$18,304.47
56131	5/22/2013	CINDY R LITTLEJOHN	\$37.26
56132	5/22/2013	SHARON ANN LOWERY	\$11.43
56133	5/22/2013	JACK L MCNEESE	\$20.86
56134	5/22/2013	MEDICAID CLAIM OF TX INC	\$2,472.67
56135	5/22/2013	PANHANDLE ISD	\$18,161.44
56136	5/22/2013	PEOPLE PUBLISHING GROUP	\$39.30
56137	5/22/2013	PLAINS DAIRY	\$2,018.54
56138	5/22/2013	PLAZA RESTAURANT	\$2,527.70
56139	5/22/2013	PLEMONS STINNETT PHILLIPS	\$17,798.10
56140	5/22/2013	WESTAIR PRAXAIR DIST INC	\$73.59
56141	5/22/2013	PRINGLE MORSE ISD	\$2,796.47
56142	5/22/2013	QUILL CORPORATION	\$89.48
56143	5/22/2013	REGION XVI ED SVC CENTER	\$2,310.00
56144	5/22/2013	SANFORD FRITCH ISD	\$25,691.70
56145	5/22/2013	SCHOOL SPECIALTY SUPPLY I	\$45.95
56146	5/22/2013	DEREK SHAPLEY	\$231.02
56147	5/22/2013	SPRING CREEK ISD	\$2,399.87
56148	5/22/2013	STETSON & ASSOCIATES INC	\$6,195.15
56149	5/22/2013	TEXAS ASSN FOR SCHOOL BUS	\$235.00
56150	5/22/2013	TX ASSN FOR PUPIL TRANSP	\$545.00

56151	5/22/2013	VADEN R ANDERSON	\$12.75
56152	5/22/2013	VOCATIONAL AGRICULTURE TE	\$315.00
56153	5/22/2013	STEPHANIE DAWN WATSON	\$11.00
56154	5/22/2013	E J. WEBB	\$15.14
56155	5/22/2013	WHITE DEER ISD	\$11,788.23
56156	5/22/2013	VICKIE L WILLIAMS	\$30.00
56157	5/22/2013	WT SPEECH AND HEARING CLI	\$8,801.96
TOTAL FUND			\$433,849.75