

BORGER ISD CHECK REGISTER NOVEMBER 2013

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
57199	11/6/2013	AFA INC	\$578.75
57200	11/6/2013	AMARILLO TRUCK CENTER	\$1,011.00
57201	11/6/2013	AMERICAN EXPRESS	\$55.00
57202	11/6/2013	A-V CORP	\$67.68
57203	11/6/2013	JUDY BABCOCK	\$1,100.00
57204	11/6/2013	KENNETH JOE BARBOUR	\$60.00
57205	11/6/2013	AMY DIANNE BENNETT	\$223.56
57206	11/6/2013	BIMBO BAKERIES USA	\$776.20
57207	11/6/2013	DICK BLICK CO INC	\$1,823.81
57208	11/6/2013	BLUE BELL CREAMERIES L P	\$534.21
57209	11/6/2013	BOOKS-A-MILLION	\$1,248.50
57210	11/6/2013	VICKI RENEE BRAME	\$90.00
57211	11/6/2013	CAMBIUM LEARNING VOYAGER	\$215.00
57212	11/6/2013	CAROLINA BIOLOGICAL	\$134.35
57213	11/6/2013	CARROT TOP INDUSTRIES	\$264.86
57214	11/6/2013	CLASSROOMDIRECT	\$648.35
57215	11/6/2013	CLAY EWELL EDUCATIONAL SE	\$250.00
57216	11/6/2013	KENNETH LYNN COLEMAN	\$29.16
57217	11/6/2013	CRISIS PREVENTION INSTITU	\$562.32
57218	11/6/2013	CRL PUMP & SUPPLY	\$114.93
57219	11/6/2013	CURTIS SALES CO.	\$542.00
57220	11/6/2013	CUSTOM FOOD GROUP	\$127.60
57221	11/6/2013	MARC DARBY	\$67.50
57222	11/6/2013	DIAMOND BUSINESS SERVICE	\$153.33
57223	11/6/2013	DRAMATISTS PLAY SERVICE I	\$211.98
57224	11/6/2013	ROGER DUDLEY	\$80.00
57225	11/6/2013	PARK PLACE PUBLICATIONS,	\$128.00
57226	11/6/2013	EDUCATIONAL ENT RECORDING	\$150.00
57227	11/6/2013	ELLIOTT ELECTRIC SUPPLY	\$156.40
57228	11/6/2013	FISHER SCIENTIFIC	\$512.61
57229	11/6/2013	FLOCABULARY, LLC	\$63.00
57230	11/6/2013	GERALDS OFFICE PRODUCTS	\$195.00
57231	11/6/2013	TRAVIS GOEN	\$75.00
57232	11/6/2013	GRAND BATTERY & ELECTRIC	\$220.00
57233	11/6/2013	GREAT LAKES SPORTS	\$94.95
57234	11/6/2013	H&H PRINTING,ETC	\$536.00
57235	11/6/2013	HANDWRITING WITHOUT TEARS	\$1,600.00
57236	11/6/2013	HEINEMANN	\$217.80
57237	11/6/2013	HEWLETT PACKARD CORPORATI	\$169.00
57238	11/6/2013	HOLMES HEALTH CARE	\$47.08

57239	11/6/2013	ANDREW STEPHEN HOOKER	\$34.51
57240	11/6/2013	IMAGESTUFF COM	\$454.85
57241	11/6/2013	INDECO SALES INC	\$1,985.28
57242	11/6/2013	INSIGHT PUBLIC SECTOR SLE	\$99.69
57243	11/6/2013	ITSAVVY LLC	\$2,431.33
57244	11/6/2013	JENTS HOUSE OF MUSIC INC	\$404.40
57245	11/6/2013	JIMS BEARINGS & SUPPLY	\$41.13
57246	11/6/2013	KERRI ANN JONES	\$814.05
57247	11/6/2013	MICHAEL JONES	\$100.16
57248	11/6/2013	JUNIOR LIBRARY GUILD	\$1,251.00
57249	11/6/2013	KILGO CONSULTING INC	\$825.00
57250	11/6/2013	LABATT FOOD SERVICE	\$22,291.35
57251	11/6/2013	LAKESHORE LEARNING MATERI	\$230.89
57252	11/6/2013	LET'S FIX IT ROOFING AND	\$1,671.79
57253	11/6/2013	LINDSAY TAYLOR LOOKINGBIL	\$306.18
57254	11/6/2013	M & M AUTO PARTS	\$458.94
57255	11/6/2013	MARCY MATHWORKS	\$98.95
57256	11/6/2013	MAYFIELD PAPER COMPANY	\$4,084.50
57257	11/6/2013	CAPRICE MAYHEW	\$20.00
57258	11/6/2013	ALLISON E MCWILLIAMS	\$628.97
57259	11/6/2013	MEDICAID CLAIM OF TX INC	\$66.94
57260	11/6/2013	MILLER PAPER CO	\$7,848.00
57261	11/6/2013	MORRISON SUPPLY COMPANY	\$48.68
57262	11/6/2013	MORTON LUMBER CO	\$664.31
57263	11/6/2013	ANTONIO ANAYA MURGA JR	\$200.00
57264	11/6/2013	N B S	\$42.82
57265	11/6/2013	N2Y INC	\$568.00
57266	11/6/2013	NASCO	\$774.68
57267	11/6/2013	NATL ASSN SCHOOL NURSES	\$154.50
57268	11/6/2013	BILLIE NUTT	\$141.02
57269	11/6/2013	OFFICE DEPOT	\$1,050.10
57270	11/6/2013	ORIENTAL TRADING CO INC	\$259.92
57271	11/6/2013	PAC AND MAIL	\$648.90
57272	11/6/2013	PAMPA SWIMMING & DIVING B	\$93.00
57273	11/6/2013	DEBORAH A PARSLEY	\$412.29
57274	11/6/2013	PARSLEYS ROOFING INC	\$600.00
57275	11/6/2013	PAUL BELTON ELEM ACT FUND	\$200.00
57276	11/6/2013	J W PEPPER & SON INC	\$494.99
57277	11/6/2013	ARNOLD PERALEZ	\$105.20
57278	11/6/2013	PEST MANAGEMENT SERVICES	\$3,975.00
57279	11/6/2013	PLAINS DAIRY	\$4,701.90
57280	11/6/2013	PLANK ROAD PUBLISHING CO	\$167.17
57281	11/6/2013	POSITIVE PROMOTIONS INC	\$119.50
57282	11/6/2013	PRICE OVERHEAD DOOR INC	\$105.00
57283	11/6/2013	PROGRESS TESTING	\$2,495.00
57284	11/6/2013	CLARK PYLANT	\$80.00
57285	11/6/2013	QUILL CORPORATION	\$3,147.55

57286	11/6/2013	MARK ANDREW LYONS	\$95.00
57287	11/6/2013	REALLY GOOD STUFF INC	\$17.90
57288	11/6/2013	REGION I	\$240.00
57291	11/6/2013	REGION XVI ED SVC CENTER	\$33,110.58
57292	11/6/2013	S K PUBLICATIONS	\$182.00
57293	11/6/2013	SCHOLASTIC NEWS	\$458.35
57294	11/6/2013	SCHOOL SPECIALTY SUPPLY I	\$408.02
57295	11/6/2013	THE SECURITY COMPANY	\$480.00
57296	11/6/2013	SOCIAL STUDIES SCHOOL	\$288.88
57297	11/6/2013	SPEECHCORNER	\$72.88
57298	11/6/2013	SPORTIME	\$128.67
57299	11/6/2013	RICKEY SUMMAR	\$6,010.82
57300	11/6/2013	SUNGARD PUBLIC SECTOR PEN	\$2,496.00
57301	11/6/2013	TARPLEY MUSIC CO INC	\$763.00
57302	11/6/2013	TBS ELECTRONICS	\$1,522.00
57303	11/6/2013	TEACHER DIRECT	\$43.52
57304	11/6/2013	TEPSA	\$318.00
57305	11/6/2013	TEXAS GAS SERVICE	\$2,266.54
57306	11/6/2013	TREX EQUIPMENT CO.	\$210.83
57307	11/6/2013	TUNE IN	\$76.95
57308	11/6/2013	TURN CENTER	\$3,644.29
57309	11/6/2013	ULTIMATE OFFICE	\$92.75
57310	11/6/2013	VALLEY VETERINARY CLINIC	\$106.78
57311	11/6/2013	VERIZON WIRELESS	\$134.74
57312	11/6/2013	RICHARD WAKEFIELD	\$40.00
57313	11/6/2013	PEYTON JAMES WALL	\$21.67
57314	11/6/2013	WARDS	\$207.45
57315	11/6/2013	THE WEEK	\$129.36
57316	11/6/2013	LANETTA DIANN WERHAN	\$60.00
57317	11/6/2013	WEST TEXAS A & M UNIV.	\$415.00
57318	11/6/2013	NANCY E WHITE	\$223.97
57319	11/6/2013	WOLVERINE SPORTS SUPPLY	\$92.22
57320	11/6/2013	XCEL ENERGY	\$144.39
57321	11/6/2013	YOUTHLIGHT INC	\$208.50
57322	11/13/2013	JOHN ACEVEDO	\$136.50
57323	11/13/2013	ACP DIRECT	\$74.45
57324	11/13/2013	MIKE D ADDINGTON	\$40.00
57325	11/13/2013	RAUL AGUILAR	\$130.40
57326	11/13/2013	AMERIPRIDE LINEN AND APPA	\$99.04
57327	11/13/2013	ASCENSION ACADEMY	\$12.00
57328	11/13/2013	A-V CORP	\$2,171.22
57329	11/13/2013	CHARLIE BILLINGTON	\$25.00
57330	11/13/2013	ROBBIE WORSLEY BILLINGTON	\$35.00
57331	11/13/2013	BIMBO BAKERIES USA	\$211.75
57332	11/13/2013	DICK BLICK CO INC	\$205.65
57333	11/13/2013	CRADER EQUIPMENT COMPANY	\$1,149.60
57334	11/13/2013	BART BOREN	\$70.00

57335	11/13/2013	BORGER NEWS HERALD	\$242.00
57336	11/13/2013	LARRY BOYER	\$127.88
57337	11/13/2013	CANYON ISD	\$64.00
57338	11/13/2013	CANYON ISD	\$50.00
57339	11/13/2013	JACOB CHILDERS	\$59.32
57340	11/13/2013	EVELYN KAY COFFMAN	\$50.00
57341	11/13/2013	ROBERT COFFMAN	\$50.00
57342	11/13/2013	SHALAYA COMER	\$40.00
57343	11/13/2013	DIMMITT ISD	\$8.00
57344	11/13/2013	ROGER DUDLEY	\$140.00
57345	11/13/2013	SUZANNE DUVALL	\$40.00
57346	11/13/2013	JON EAST	\$55.00
57347	11/13/2013	EICHELBAUM WARDELL HANSEN	\$1,492.00
57348	11/13/2013	ELLIOTT ELECTRIC SUPPLY	\$69.37
57349	11/13/2013	EQUITY CENTER	\$2,630.00
57350	11/13/2013	KEVIN FARMER	\$35.00
57351	11/13/2013	MENDY SUESANNE FARMER	\$10.00
57352	11/13/2013	FLINN SCIENTIFIC INC	\$210.63
57353	11/13/2013	ROBBIE FRYE	\$92.00
57354	11/13/2013	CAROL GALLOWAY	\$308.00
57355	11/13/2013	ULICE GILLARD	\$80.00
57356	11/13/2013	LYNNA GRAY	\$50.00
57357	11/13/2013	JOHNNY GUNTER	\$60.00
57358	11/13/2013	ROGELIO GUZMAN	\$180.00
57359	11/13/2013	MICHAEL ALTON HALL	\$70.00
57360	11/13/2013	RICKY HAMILTON	\$59.32
57361	11/13/2013	TODD HARRIS	\$16.00
57362	11/13/2013	HEREFORD ISD	\$90.00
57363	11/13/2013	GREG HILL	\$50.00
57364	11/13/2013	IMAGESTUFF COM	\$213.60
57365	11/13/2013	INTERQUEST DETECTION CANI	\$675.00
57366	11/13/2013	ITSAVVY LLC	\$843.27
57367	11/13/2013	DANNY JAMES	\$107.28
57368	11/13/2013	JATHEON TECHNOLOGIES INC	\$3,595.00
57369	11/13/2013	TERESA CAROL JEFFERS	\$28.84
57370	11/13/2013	SCOTT JORDAN	\$390.00
57371	11/13/2013	KLINTON KEENER	\$80.00
57372	11/13/2013	TRAVIS KUNNEMANN	\$35.00
57373	11/13/2013	LABATT FOOD SERVICE	\$12,158.31
57374	11/13/2013	OTTIS LEACH	\$80.00
57375	11/13/2013	CINDY R LITTLEJOHN	\$37.26
57376	11/13/2013	LUBBOCK ISD	\$200.00
57377	11/13/2013	M & M AUTO PARTS	\$944.00
57378	11/13/2013	CAPRICE MAYHEW	\$105.20
57379	11/13/2013	MICKEY MCCALL	\$167.32
57380	11/13/2013	JUSTIN MCGILL	\$35.00
57381	11/13/2013	RANDY MEEK	\$35.00

57382	11/13/2013	CHARITY MILUM	\$40.00
57383	11/13/2013	JIM D MINTON	\$80.00
57384	11/13/2013	MARIE MONGOLD	\$50.00
57385	11/13/2013	MORTON LUMBER CO	\$219.82
57386	11/13/2013	NATIONAL FORENSIC LEAGUE	\$30.00
57387	11/13/2013	NATL ASSN SCHOOL NURSES	\$154.50
57388	11/13/2013	DENISE M NELSON	\$80.00
57389	11/13/2013	VICTOR NEWTON	\$183.68
57390	11/13/2013	CAROL A NIELSEN	\$40.00
57391	11/13/2013	KENNEDY NIELSEN	\$40.00
57392	11/13/2013	BARRY OWENS	\$80.20
57393	11/13/2013	HEATH PATTERSON	\$80.00
57394	11/13/2013	ARNOLD PERALEZ	\$162.50
57395	11/13/2013	PLAINS DAIRY	\$1,212.27
57396	11/13/2013	POPULAR SUPPLY	\$59.94
57397	11/13/2013	PROMAXIMA MANUFACTURING L	\$14,020.60
57398	11/13/2013	PSAT NMSQT	\$5,348.00
57399	11/13/2013	QUILL CORPORATION	\$1,440.01
57400	11/13/2013	MICHAEL RATLIFF JR	\$40.00
57401	11/13/2013	REALLY GOOD STUFF INC	\$55.94
57402	11/13/2013	RESOURCES FOR READING INC	\$419.47
57403	11/13/2013	DANIEL RICE	\$80.00
57404	11/13/2013	CARIE RICHARDS	\$40.00
57405	11/13/2013	RONALD BRUCE RIDLING	\$80.00
57406	11/13/2013	JOSEPH RODELA	\$180.00
57407	11/13/2013	SAX ARTS & CRAFTS	\$196.75
57408	11/13/2013	SCANTRON CORP	\$2,030.00
57409	11/13/2013	SCHOOL COUNSELOR RESOURCE	\$166.63
57410	11/13/2013	SCHOOL SPECIALTY SUPPLY I	\$182.30
57411	11/13/2013	LESLIE D SHARP	\$77.43
57412	11/13/2013	SHI GOVT SOLUTIONS INC	\$572.95
57413	11/13/2013	SLOSSON EDUCATIONAL PUBLI	\$188.76
57414	11/13/2013	DOUG SMITH	\$80.00
57415	11/13/2013	STORMETTA STATELER	\$3,162.50
57416	11/13/2013	FLOYD STEWART	\$35.00
57417	11/13/2013	TASCOSA OFFICE MACHINES	\$2,444.80
57418	11/13/2013	GORDON TAYLOR	\$50.00
57419	11/13/2013	TEXAS COMPUTER EDUC ASSN	\$257.00
57420	11/13/2013	TEXAS GRADUATION HEADQUAR	\$1,129.45
57421	11/13/2013	BROCK TULLOS	\$180.00
57422	11/13/2013	TURN CENTER	\$3,644.29
57423	11/13/2013	TX ASSN OF SCHOOL ADMINIS	\$750.00
57424	11/13/2013	VOGUE VENTURE	\$779.70
57425	11/13/2013	RICHARD WAKEFIELD	\$80.00
57426	11/13/2013	THE WATER STORE	\$74.75
57427	11/13/2013	TERRY WEBSTER	\$390.00
57428	11/13/2013	DAVID WILLIAMS	\$25.00

57429	11/13/2013	WOODYS GLASS CO	\$599.52
57430	11/13/2013	CANYON ISD	\$255.00
57431	11/20/2013	ABECEDARIAN	\$19.50
57432	11/20/2013	ABILENE WYLIE HIGH SCHOOL	\$103.94
57433	11/20/2013	AIRGAS SOUTHWEST INC	\$61.13
57435	11/20/2013	VADEN R ANDERSON	\$34.76
57436	11/20/2013	ANGELTRAX BUS VIDEO IVS	\$40.52
57437	11/20/2013	ATLAS SCHOOL SUPPLY	\$134.40
57438	11/20/2013	BOBBY ORAN BARRINGER	\$31.49
57439	11/20/2013	BENCHMARK EDUCATION COMPA	\$623.70
57440	11/20/2013	ERIC BENSON	\$128.00
57441	11/20/2013	BOBBY R BERRY	\$28.25
57442	11/20/2013	BIMBO BAKERIES USA	\$271.30
57443	11/20/2013	DICK BLICK CO INC	\$126.00
57444	11/20/2013	BLUE BELL CREAMERIES L P	\$420.39
57445	11/20/2013	CAROLINA BIOLOGICAL	\$373.21
57446	11/20/2013	CDW G	\$1,902.33
57447	11/20/2013	CHALKS TRUCK PARTS INC	\$1,650.00
57448	11/20/2013	COPE 24 CHANGING OUR PARE	\$323.30
57449	11/20/2013	JACOB CHILDERS	\$98.00
57450	11/20/2013	CLAUDE ISD	\$7,353.20
57451	11/20/2013	COMDATA	\$10,017.10
57452	11/20/2013	COMMUNITY PRINTER	\$244.00
57453	11/20/2013	COUNTRY CHEVROLET INC	\$162.49
57454	11/20/2013	DUMAS ISD	\$80.00
57455	11/20/2013	EDMENTUM	\$194.79
57456	11/20/2013	NATHAN FLORES	\$98.00
57457	11/20/2013	FOLLETT LIBRARY BOOK CO	\$2,340.95
57458	11/20/2013	G-SPORTS WRESTLING	\$394.50
57459	11/20/2013	GROOM ISD	\$2,600.30
57460	11/20/2013	GROTH MUSIC COMPANY	\$113.66
57461	11/20/2013	KERRY HANEY	\$105.00
57462	11/20/2013	HARCOURT OUTLINES INC	\$549.08
57463	11/20/2013	HEALTH PRODUCTS FOR YOU	\$189.99
57464	11/20/2013	HEWLETT PACKARD CORPORATI	\$169.00
57465	11/20/2013	HUTCHINSON CTY APPR DIST	\$26,926.23
57466	11/20/2013	IMAGESTUFF COM	\$69.80
57467	11/20/2013	INDECO SALES INC	\$1,959.80
57468	11/20/2013	ITSAVVY LLC	\$843.27
57469	11/20/2013	TOM JOHNSTONE	\$40.00
57470	11/20/2013	KILGO CONSULTING INC	\$295.00
57471	11/20/2013	LABATT FOOD SERVICE	\$11,398.17
57472	11/20/2013	LONE STAR ATHLETICS, INC	\$293.15
57473	11/20/2013	M & M AUTO PARTS	\$158.38
57474	11/20/2013	MARYRUTH BOOKS	\$458.70
57475	11/20/2013	FRANK MCCULLOUGH	\$128.00
57476	11/20/2013	SHELLY MCKEE	\$120.00

57477	11/20/2013	MEDICAID CLAIM OF TX INC	\$2,246.79
57478	11/20/2013	GOLF TEAM PRODUCTS, INC	\$1,251.50
57479	11/20/2013	VICTOR NEWTON	\$105.00
57480	11/20/2013	PADDLE TRAMPS MFG CO AWAR	\$72.00
57481	11/20/2013	PANHANDLE ISD	\$12,609.90
57482	11/20/2013	PANHANDLE ISD	\$36,765.63
57483	11/20/2013	PANHANDLE PLAINS HISTORIC	\$54.00
57484	11/20/2013	PLAINS DAIRY	\$3,267.98
57485	11/20/2013	PLAZA RESTAURANT	\$53.67
57486	11/20/2013	PLEMONS STINNETT PHILLIPS	\$12,361.70
57487	11/20/2013	PLEMONS STINNETT PHILLIPS	\$48,711.96
57488	11/20/2013	PRINGLE MORSE ISD	\$1,595.70
57489	11/20/2013	CLARK PYLANT	\$70.00
57490	11/20/2013	QUILL CORPORATION	\$1,075.43
57491	11/20/2013	REALLY GOOD STUFF INC	\$124.97
57492	11/20/2013	REGION XVI ED SVC CENTER	\$312.50
57493	11/20/2013	RESOURCES FOR READING INC	\$105.44
57494	11/20/2013	RICHARD RIOS JR	\$128.20
57495	11/20/2013	CHARLES ROSS	\$70.00
57496	11/20/2013	SANFORD FRITCH ISD	\$18,405.40
57497	11/20/2013	SANFORD FRITCH ISD	\$44,411.40
57498	11/20/2013	SAX ARTS & CRAFTS	\$232.57
57499	11/20/2013	SCHOLASTIC INC	\$257.18
57500	11/20/2013	SCHOOL SPECIALTY SUPPLY I	\$432.99
57501	11/20/2013	GREG SEAY	\$264.78
57502	11/20/2013	SHI GOVT SOLUTIONS INC	\$28.00
57503	11/20/2013	RICHARD SIMMONS	\$70.00
57504	11/20/2013	DOUG SMITH	\$128.00
57505	11/20/2013	STEVE SPANGLER SCIENCE	\$148.17
57506	11/20/2013	SPRING CREEK ISD	\$1,654.30
57507	11/20/2013	TBS ELECTRONICS	\$240.00
57508	11/20/2013	TENNIS OUTLET	\$1,169.00
57509	11/20/2013	THE COSTUMER	\$112.70
57510	11/20/2013	ANDY THORNE	\$70.00
57511	11/20/2013	TOOT N TOTUM	\$5,866.22
57512	11/20/2013	TREX EQUIPMENT CO.	\$299.65
57513	11/20/2013	TX PANHANDLE MENTAL HEALT	\$4,000.00
57514	11/20/2013	ULINE	\$1,163.81
57515	11/20/2013	JADE LYNETTE VICK	\$40.50
57516	11/20/2013	MARK VOGLER	\$136.67
57517	11/20/2013	RICHARD WAKEFIELD	\$80.00
57518	11/20/2013	WALMART	\$2,610.43
57519	11/20/2013	STEPHANIE DAWN WATSON	\$12.16
57520	11/20/2013	E J. WEBB	\$15.35
57521	11/20/2013	TERRY WEBSTER	\$172.50
57522	11/20/2013	WHITE DEER ISD	\$8,453.90
57523	11/20/2013	WOODYS GLASS CO	\$190.00

57524	11/20/2013	XCEL ENERGY	\$26,138.09
57525	11/20/2013	AMARILLO INDEPENDENT SCHL	\$45.00
57526	11/20/2013	AMARILLO INDEPENDENT SCHL	\$200.00
1012	11/20/2013	DIRT CHEAP SCREENPRINTING	\$599.00
1013	11/20/2013	GSG FUNDRAISING	\$1,200.00
1014	11/20/2013	WALMART	\$11.64
TOTAL FUND			\$521,035.32