

## BORGER ISD CHECK REGISTER OCTOBER 2013

### GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
56875	10/1/2013	PARKHILL SMITH & COOPER I	\$1,415.50
56876	10/3/2013	ALEKS	\$2,625.00
56877	10/3/2013	AMARILLO INDEPENDENT SCHL	\$320.00
56878	10/3/2013	JUDY BABCOCK	\$1,621.50
56879	10/3/2013	KENNETH JOE BARBOUR	\$60.00
56880	10/3/2013	BARNES & NOBLE BOOKSTORE	\$107.80
56881	10/3/2013	BHS ACTIVITY FUND LESLIE	\$535.00
56882	10/3/2013	BIMBO BAKERIES USA	\$429.48
56883	10/3/2013	BLUE BELL CREAMERIES L P	\$204.18
56884	10/3/2013	VICKI RENEE BRAME	\$120.00
56885	10/3/2013	CANYON HIGH BOOSTER CLUB	\$205.00
56886	10/3/2013	WADE CAVITT	\$80.00
56887	10/3/2013	CDW G	\$960.57
56888	10/3/2013	CUSTOM FOOD GROUP	\$129.70
56889	10/3/2013	DIAMOND BUSINESS SERVICE	\$1,051.65
56890	10/3/2013	DINAH-MIGHT ADVENTURES LP	\$25.70
56891	10/3/2013	DISCOUNT MAGAZINE SUBSCRI	\$142.00
56892	10/3/2013	ROGER DUDLEY	\$45.00
56893	10/3/2013	DYNED INTERNATIONAL	\$7,000.00
56894	10/3/2013	EDMENTUM	\$16,924.12
56895	10/3/2013	EL SABER ENTERPRISES, INC	\$4,392.50
56896	10/3/2013	ELLIOTT ELECTRIC SUPPLY	\$1,626.22
56897	10/3/2013	EMPOWERING WRITERS	\$234.00
56898	10/3/2013	EPS/SCHOOL SPECIALTY LITE	\$477.15
56899	10/3/2013	FARMTEK	\$221.72
56900	10/3/2013	GERALDS OFFICE PRODUCTS	\$164.90
56901	10/3/2013	DAVID GRAGA	\$104.89
56902	10/3/2013	H&H PRINTING,ETC	\$232.20
56903	10/3/2013	HAGAR RESTAURANT SERVICE	\$99.42
56904	10/3/2013	HARRIS RATINGS WEEKLY	\$99.00
56905	10/3/2013	HATHAWAY INDUSTRIES LLP	\$93.84
56906	10/3/2013	MOLLY HAWKINS HOUSE	\$719.60
56907	10/3/2013	HEINEMANN	\$13.00
56908	10/3/2013	HUDDLE TRUCK & EQUIPMENT	\$248.00
56909	10/3/2013	INSIGHT PUBLIC SECTOR SLE	\$20,840.42
56910	10/3/2013	INTEGRAL MATHEMATICS, INC	\$38.50
56911	10/3/2013	JACK MCGEE LOCK AND KEY S	\$295.00
56912	10/3/2013	JATHEON TECHNOLOGIES INC	\$3,595.00
56913	10/3/2013	JIMS BEARINGS & SUPPLY	\$5.69
56914	10/3/2013	STACEY JOHNSON	\$260.40
56915	10/3/2013	KIDS DISCOVER	\$38.95
56916	10/3/2013	KILGO CONSULTING INC	\$5,605.00

56918	10/3/2013	LABATT FOOD SERVICE	\$22,374.63
56919	10/3/2013	LEARNING A Z	\$899.40
56920	10/3/2013	MIGUELS COPIER REPAIR	\$810.48
56921	10/3/2013	MORTON LUMBER CO	\$14.44
56922	10/3/2013	MARK NOBLE	\$143.28
56923	10/3/2013	OFFICE DEPOT	\$794.00
56924	10/3/2013	OZARKA SPRNG WATER AQUAON	\$22.50
56925	10/3/2013	PAC AND MAIL	\$380.84
56926	10/3/2013	ARNOLD PERALEZ	\$45.00
56927	10/3/2013	PIZZA DUO	\$140.00
56928	10/3/2013	PLAINS DAIRY	\$3,130.84
56929	10/3/2013	PLAINS NEW HOLLAND INC	\$20.68
56930	10/3/2013	POPULAR SUPPLY	\$114.77
56931	10/3/2013	WESTAIR PRAXAIR DIST INC	\$672.74
56932	10/3/2013	PROFESSIONAL TURF PRODUCT	\$124.91
56933	10/3/2013	QUILL CORPORATION	\$2,586.66
56934	10/3/2013	RANGER RICK NATL WILDLIFE	\$15.00
56935	10/3/2013	REGION I	\$270.00
56936	10/3/2013	RMI BRYANT	\$103.57
56937	10/3/2013	CHELE SAAVEDRA	\$278.04
56938	10/3/2013	SCHOLASTIC INC	\$3.99
56939	10/3/2013	SCHOOL HEALTH ALERT	\$44.00
56940	10/3/2013	SCIENTIFIC LEARNING CORPO	\$4,867.00
56941	10/3/2013	SCRIPPS NATIONAL SPELLING	\$127.50
56942	10/3/2013	THE SECURITY COMPANY	\$480.00
56943	10/3/2013	COURTNIE ELAINE SMITH	\$155.00
56944	10/3/2013	STEMSCOPES	\$1,632.00
56945	10/3/2013	SUNGARD PUBLIC SECTOR PEN	\$1,437.44
56946	10/3/2013	UNIFIRST HOLDINGS, INC	\$60.50
56947	10/3/2013	UNITED REFRIGERATION INC	\$52.50
56948	10/3/2013	VERIZON WIRELESS	\$134.62
56949	10/3/2013	RICHARD WAKEFIELD	\$145.00
56950	10/3/2013	THE WATER STORE	\$46.00
56951	10/3/2013	XCEL ENERGY	\$145.35
56952	10/3/2013	ZOOBOOKS	\$29.95
56953	10/7/2013	MELISSA WOOD	\$276.74
56954	10/9/2013	MIKE D ADDINGTON	\$40.00
56955	10/9/2013	AIRGAS SOUTHWEST INC	\$61.13
56956	10/9/2013	AMERIPRIDE LINEN AND APPA	\$49.52
56957	10/9/2013	AMANDA JILL BABCOCK	\$2,729.20
56958	10/9/2013	AMY DIANNE BENNETT	\$345.06
56959	10/9/2013	GARY BENSON	\$80.00
56960	10/9/2013	CHARLIE BILLINGTON	\$25.00
56961	10/9/2013	ROBBIE WORSLEY BILLINGTON	\$35.00
56962	10/9/2013	BIMBO BAKERIES USA	\$189.87
56963	10/9/2013	BLUE BELL CREAMERIES L P	\$313.59
56964	10/9/2013	BUCKS SPORTING GOODS INC	\$1,760.00
56965	10/9/2013	JUAN CARMONA	\$90.00

56966	10/9/2013	CLASSROOMDIRECT	\$982.93
56967	10/9/2013	EVELYN KAY COFFMAN	\$25.00
56968	10/9/2013	ROBERT COFFMAN	\$25.00
56969	10/9/2013	JULIE TOWE COLE	\$136.89
56970	10/9/2013	RICKY COLLINSWORTH	\$80.00
56971	10/9/2013	SHALAYA COMER	\$40.00
56972	10/9/2013	D & H DISTRIBUTING	\$5,172.95
56973	10/9/2013	DATA LINE OFFICE SYSTEMS	\$534.50
56974	10/9/2013	DOCUMENT SHREDDING & STOR	\$429.25
56975	10/9/2013	EICHELBAUM WARDELL HANSEN	\$1,068.87
56976	10/9/2013	ELITE FTS	\$974.99
56977	10/9/2013	EMPOWERING WRITERS	\$1,632.00
56978	10/9/2013	ERIC ARMIN INC	\$81.25
56979	10/9/2013	RICHARD FITCH	\$177.80
56980	10/9/2013	CAROL GALLOWAY	\$286.00
56981	10/9/2013	NORA GARCIA	\$20.00
56982	10/9/2013	GERALDS OFFICE PRODUCTS	\$12.60
56983	10/9/2013	HUTCHINSON COUNTY HOSPITA	\$500.00
56984	10/9/2013	GOODMAN ENGRAVING	\$75.00
56985	10/9/2013	LYNNA GRAY	\$25.00
56986	10/9/2013	JOHNNY GUNTER	\$35.00
56987	10/9/2013	H&H PRINTING,ETC	\$152.25
56988	10/9/2013	MICHAEL ALTON HALL	\$35.00
56989	10/9/2013	TERRY HOMAN	\$90.00
56990	10/9/2013	ANDREW STEPHEN HOOKER	\$28.03
56991	10/9/2013	MIKE HUNTER	\$137.80
56992	10/9/2013	HUTCHINSON COUNTY RETIRED	\$385.00
56993	10/9/2013	JIMS BEARINGS & SUPPLY	\$19.70
56994	10/9/2013	KERRI ANN JONES	\$707.94
56995	10/9/2013	SCOTT JORDAN	\$90.00
56996	10/9/2013	TRAVIS KUNNEMANN	\$35.00
56997	10/9/2013	LABATT FOOD SERVICE	\$14,210.13
56998	10/9/2013	LAKESHORE LEARNING MATERI	\$447.27
56999	10/9/2013	LINDSAY TAYLOR LOOKINGBIL	\$211.41
57000	10/9/2013	M & M AUTO PARTS	\$1,122.29
57001	10/9/2013	THE MAILBOX	\$59.90
57002	10/9/2013	ROBIN MARTIN	\$80.00
57003	10/9/2013	ROBERT MASSENGALE	\$40.00
57004	10/9/2013	SCOTT MCCARTY	\$80.00
57005	10/9/2013	JUSTIN MCGILL	\$35.00
57006	10/9/2013	BRADLEY MCNEILL MCNEILL S	\$1,500.00
57007	10/9/2013	RANDY MEEK	\$35.00
57008	10/9/2013	ALLISON MERCER	\$600.00
57009	10/9/2013	JIM D MINTON	\$40.00
57010	10/9/2013	MARIE MONGOLD	\$25.00
57011	10/9/2013	MORRISON SUPPLY COMPANY	\$28.02
57012	10/9/2013	MORTON LUMBER CO	\$1,167.43
57013	10/9/2013	MOVIE LICENSING USA	\$352.50

57014	10/9/2013	NASCO	\$1,336.83
57015	10/9/2013	DENISE M NELSON	\$40.00
57016	10/9/2013	CAROL A NIELSEN	\$40.00
57018	10/9/2013	PAC AND MAIL	\$6.43
57019	10/9/2013	PAMPA ISD	\$200.00
57020	10/9/2013	PAO ENTERPRISES	\$330.00
57021	10/9/2013	PEARSON	\$925.09
57022	10/9/2013	PENWORTHY CO	\$2,233.33
57023	10/9/2013	J W PEPPER & SON INC	\$379.98
57024	10/9/2013	PLAINS DAIRY	\$3,198.94
57025	10/9/2013	QUILL CORPORATION	\$1,210.86
57026	10/9/2013	RADIO SHACK	\$69.98
57027	10/9/2013	DANIEL RICE	\$40.00
57028	10/9/2013	RONALD BRUCE RIDLING	\$40.00
57029	10/9/2013	RMI BRYANT	\$96.47
57030	10/9/2013	MICHAEL ROBERTS	\$1,200.00
57031	10/9/2013	JOSEPH RODELA	\$90.00
57032	10/9/2013	S&S WORLDWIDE	\$75.60
57033	10/9/2013	SCHOOL SPECIALTY SUPPLY I	\$46.46
57034	10/9/2013	COURTNIE ELAINE SMITH	\$46.98
57035	10/9/2013	SPEARMAN ISD	\$205.00
57036	10/9/2013	STORMETTA STATELER	\$2,350.00
57037	10/9/2013	RICKEY SUMMAR	\$5,280.26
57038	10/9/2013	SUNGARD PUBLIC SECTOR PEN	\$2,496.00
57039	10/9/2013	GORDON TAYLOR	\$25.00
57040	10/9/2013	TEACHERS DISCOVERY	\$122.92
57041	10/9/2013	TEP BOOKS INC	\$194.85
57042	10/9/2013	TEXAS ASSN OF COMMUNITY S	\$575.00
57043	10/9/2013	TEXAS EDUCATION NEWS	\$215.00
57044	10/9/2013	TEXAS GAS SERVICE	\$1,490.90
57045	10/9/2013	THE READING WAREHOUSE	\$540.00
57046	10/9/2013	TREX EQUIPMENT CO.	\$147.92
57047	10/9/2013	TX ASSN SCHOOL ADMINISTRA	\$201.00
57048	10/9/2013	TX ASSN SCHOOL BOARDS	\$3,300.00
57049	10/9/2013	VELAZQUEZ PRESS	\$572.00
57050	10/9/2013	PEYTON JAMES WALL	\$18.39
57051	10/9/2013	WARDS	\$1,291.77
57052	10/9/2013	THE WATER STORE	\$46.00
57053	10/9/2013	TERRY WEBSTER	\$90.00
57054	10/9/2013	NANCY E WHITE	\$238.95
57055	10/9/2013	DAVID WILLIAMS	\$25.00
57056	10/9/2013	WOODYS GLASS CO	\$153.00
57057	10/9/2013	TRENT ONEAL	\$110.00
57058	10/16/2013	AGENCY 405/TX DEPT OF PUB	\$9.00
57059	10/16/2013	AIRGAS SOUTHWEST INC	\$59.35
57060	10/16/2013	ALERT SERVICES	\$943.78
57061	10/16/2013	VADEN R ANDERSON	\$24.65
57062	10/16/2013	KENNETH JOE BARBOUR	\$60.00

57063	10/16/2013	BOBBY ORAN BARRINGER	\$21.83
57064	10/16/2013	BOBBY R BERRY	\$19.67
57065	10/16/2013	BIMBO BAKERIES USA	\$469.60
57066	10/16/2013	BLUE BELL CREAMERIES L P	\$472.26
57067	10/16/2013	BLUE STAR BUS SALES	\$59.31
57068	10/16/2013	VICKI RENEE BRAME	\$120.00
57069	10/16/2013	CLASSROOM PRODUCTS	\$93.50
57071	10/16/2013	ROGER DUDLEY	\$80.00
57072	10/16/2013	SUZANNE DUVALL	\$15.00
57073	10/16/2013	SCIENTIFICS DIRECT INC	\$139.70
57074	10/16/2013	ELLIOTT ELECTRIC SUPPLY	\$1,695.74
57075	10/16/2013	FISH PROS	\$167.94
57076	10/16/2013	FLINN SCIENTIFIC INC	\$334.58
57077	10/16/2013	FREY SCIENTIFIC CO	\$85.72
57078	10/16/2013	GALE GROUP	\$1,236.44
57079	10/16/2013	SILVIA ANGELICA GARCIA	\$47.00
57080	10/16/2013	ROGELIO GUZMAN	\$90.00
57081	10/16/2013	HANDWRITING WITHOUT TEARS	\$24.95
57082	10/16/2013	BRYAN HERBER	\$141.02
57083	10/16/2013	LESLIE HERBER	\$80.00
57084	10/16/2013	THE HORN BOOK	\$121.00
57085	10/16/2013	INTEGRAL MATHEMATICS, INC	\$170.50
57086	10/16/2013	ITSAVVY LLC	\$1,803.18
57087	10/16/2013	DANNY JAMES	\$122.00
57088	10/16/2013	TERESA CAROL JEFFERS	\$24.06
57089	10/16/2013	KILGO CONSULTING INC	\$4,130.00
57090	10/16/2013	KING CONSULTANTS INC	\$1,250.00
57091	10/16/2013	LABATT FOOD SERVICE	\$10,166.35
57092	10/16/2013	CINDY R LITTLEJOHN	\$35.40
57093	10/16/2013	LONE STAR LEARNING	\$1,099.80
57094	10/16/2013	JIM LUGINBILL	\$148.93
57095	10/16/2013	M & M AUTO PARTS	\$257.21
57096	10/16/2013	WILLIAM V MACGILL & CO	\$445.37
57097	10/16/2013	MORRISON SUPPLY COMPANY	\$68.09
57098	10/16/2013	MORTON LUMBER CO	\$49.56
57099	10/16/2013	MOVIE LICENSING USA	\$375.00
57100	10/16/2013	MULESHOE FINE ARTS	\$97.50
57101	10/16/2013	N B S	\$6.79
57102	10/16/2013	NEBRASKA SCIENTIFIC	\$880.94
57103	10/16/2013	O REILLY AUTOMOTIVE STORE	\$226.09
57104	10/16/2013	OFFICE DEPOT	\$694.60
57105	10/16/2013	PAUL ORTEGA	\$80.00
57106	10/16/2013	PAC AND MAIL	\$10.56
57107	10/16/2013	PAMPA HIGH SCHOOL	\$455.00
57108	10/16/2013	PASCO SCIENTIFIC	\$359.00
57109	10/16/2013	J W PEPPER & SON INC	\$494.99
57110	10/16/2013	ARNOLD PERALEZ	\$105.20
57111	10/16/2013	PERFORM BETTER	\$432.40

57112	10/16/2013	PLAINS DAIRY	\$3,155.30
57113	10/16/2013	PRECISION BUSINESS MACHIN	\$1,262.07
57114	10/16/2013	QUILL CORPORATION	\$1,212.91
57115	10/16/2013	R&M VINYARD INC	\$65.00
57116	10/16/2013	REALLY GOOD STUFF INC	\$74.63
57117	10/16/2013	RMI BRYANT	\$1,000.00
57118	10/16/2013	S & M AUTOMOTIVE	\$65.00
57119	10/16/2013	SCANTRON CORP	\$1,961.95
57120	10/16/2013	SCHOLASTIC INC	\$98.78
57121	10/16/2013	SCHOOL LIBRARY JOURNAL	\$136.99
57122	10/16/2013	SCRIPPS NATIONAL SPELLING	\$127.50
57123	10/16/2013	SDE, INC	\$206.24
57124	10/16/2013	TASB RISK MANAGEMENT	\$107,321.00
57125	10/16/2013	TCA CONFERENCE	\$485.00
57126	10/16/2013	TEACHER CREATED RESOURCES	\$30.98
57127	10/16/2013	MARCUS THORNTON	\$75.00
57128	10/16/2013	TREX EQUIPMENT CO.	\$352.51
57129	10/16/2013	U S FOODS INC	\$536.34
57130	10/16/2013	JADE LYNETTE VICK	\$21.47
57131	10/16/2013	RICHARD WAKEFIELD	\$80.00
57132	10/16/2013	WALMART	\$1,321.72
57133	10/16/2013	E J. WEBB	\$4.10
57134	10/16/2013	LANETTA DIANN WERHAN	\$60.00
57135	10/16/2013	VALERIE RENE WORD	\$22.00
57136	10/16/2013	XCEL ENERGY	\$39,154.22
57137	10/18/2013	RHINO LININGS	\$592.00
57138	10/23/2013	ABC COMPANIES INC	\$125.97
57139	10/23/2013	AMARILLO INDEPENDENT SCHL	\$42.00
57140	10/23/2013	BARNES & NOBLE BOOKSTORE	\$539.20
57141	10/23/2013	BIMBO BAKERIES USA	\$275.35
57142	10/23/2013	BLUE BELL CREAMERIES L P	\$285.99
57143	10/23/2013	BORGER ROTARY CLUB	\$121.60
57144	10/23/2013	CITY OF BORGER	\$10,815.00
57145	10/23/2013	CLAUDE ISD	\$7,353.20
57146	10/23/2013	CROWN SUPPLY	\$21.65
57147	10/23/2013	DEMCO INC	\$1,293.57
57148	10/23/2013	PATTY DURST	\$300.00
57149	10/23/2013	ELLIOTT ELECTRIC SUPPLY	\$37.03
57150	10/23/2013	ETA HAND2MIND	\$37.52
57151	10/23/2013	FLINN SCIENTIFIC INC	\$239.99
57152	10/23/2013	FOLLETT LIBRARY BOOK CO	\$1,215.00
57153	10/23/2013	FOLLETT SOFTWARE COMPANY	\$1,734.30
57154	10/23/2013	DARYL GOIN	\$75.00
57155	10/23/2013	GROOM ISD	\$2,600.30
57156	10/23/2013	CYNTHIA GUTIERREZ	\$120.00
57157	10/23/2013	HEDGEHOG LEARINING	\$237.06
57158	10/23/2013	LABATT FOOD SERVICE	\$10,959.76
57159	10/23/2013	LAKESHORE LEARNING MATERI	\$29.99

57160	10/23/2013	LINGUI SYSTEMS	\$59.90
57161	10/23/2013	JILL N. LUDINGTON	\$284.65
57162	10/23/2013	NENA D MANKIN	\$1,450.76
57163	10/23/2013	MAYFIELD PAPER COMPANY	\$6,483.00
57164	10/23/2013	SHELLY MCKEE	\$120.00
57165	10/23/2013	MEDICAID CLAIM OF TX INC	\$128.58
57166	10/23/2013	MESSAGE MAKERS	\$192.00
57167	10/23/2013	MTS PUBLICATIONS	\$1,331.54
57168	10/23/2013	NASCO	\$332.80
57169	10/23/2013	NATIONAL FORENSIC LEAGUE	\$10.00
57170	10/23/2013	NETCHEMIA,LLC	\$3,800.00
57171	10/23/2013	PAC AND MAIL	\$46.00
57172	10/23/2013	PANHANDLE ISD	\$12,609.90
57173	10/23/2013	PITSCO INC	\$170.37
57174	10/23/2013	PLAINS DAIRY	\$1,208.43
57175	10/23/2013	PLAZA RESTAURANT	\$53.05
57176	10/23/2013	PLEMONS STINNETT PHILLIPS	\$12,361.70
57177	10/23/2013	WESTAIR PRAXAIR DIST INC	\$65.99
57178	10/23/2013	PRINGLE MORSE ISD	\$1,595.70
57179	10/23/2013	QUILL CORPORATION	\$634.50
57180	10/23/2013	REGION XVI ED SVC CENTER	\$8,333.34
57181	10/23/2013	RIVERSIDE PUBLISHING CO	\$523.60
57182	10/23/2013	SANFORD FRITCH ISD	\$18,405.40
57183	10/23/2013	SCHOLASTIC NEWS	\$276.89
57184	10/23/2013	SDE, INC	\$232.88
57185	10/23/2013	SHI GOVT SOLUTIONS INC	\$1,750.00
57186	10/23/2013	SPRING CREEK ISD	\$1,654.30
57187	10/23/2013	STAGE ACCENTS	\$1,920.12
57188	10/23/2013	TEXAS ART EDUCATION ASSOC	\$320.00
57189	10/23/2013	UNITED SUPERMARKET	\$687.63
57190	10/23/2013	WHITE ROCK SECURITY GROUP	\$10,412.67
57191	10/25/2013	AMARILLO INDEPENDENT SCHL	\$125.00
57192	10/25/2013	AMAZINGLY FUN FARMS	\$52.00
57193	10/25/2013	CANYON ISD	\$375.00
57194	10/25/2013	SCHOLASTIC BOOK FAIRS INC	\$7,419.98
57195	10/25/2013	TEXAS GIRLS COACHES ASSN	\$200.00
57196	10/25/2013	TEXAS HIGH SCHOOL COACHES	\$680.00
57197	10/25/2013	TEXAS TECH UIL	\$880.00
57198	10/30/2013	VERNON HIGH SCHOOL	\$175.00

Total			\$512,876.38
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