

BORGER ISD CHECK REGISTER APRIL 2012

GENERAL OPERATING ACCOUNT

CHECK#	DATE ISSUED	VENDOR	AMOUNT	
53077	4/4/2012	AMERIPRIDE LINEN AND APPA	\$49.55	
53078	4/4/2012	AUDIO VIDEO CORP	\$1,563.20	Cameras at BMS
53079	4/4/2012	JOSEPH R BANKS	\$70.00	
53080	4/4/2012	BIMBO BAKERIES USA	\$1,272.49	
53081	4/4/2012	BLUE BELL CREAMERIES L P	\$445.60	
53082	4/4/2012	BOOSTERS INCORPORATED	\$448.50	Teacher Appreciation Day Paul Belton/Activity fund purchase
53083	4/4/2012	BORGER INTERMEDIATE ACTIV	\$48.09	
53084	4/4/2012	BORGER ROTARY CLUB	\$138.50	
53085	4/4/2012	BUCKS SPORTING GOODS INC	\$1,084.90	UIL medals Wrestling and BMS Track Meet
53086	4/4/2012	CANADIAN HIGH SCHOOL	\$116.00	UIL Contest Student/Staff concession meals
53087	4/4/2012	CANADIAN TENNIS ASSOCIATI	\$97.50	Tennis Student Concession Stand meals
53088	4/4/2012	MILES COOK	\$26.50	
53089	4/4/2012	CROWN SUPPLY	\$26.95	
53090	4/4/2012	CURRICULUM ASSOCIATES	\$2,189.00	STARR ready reading collections 3rd and 4th grades (Mrs. Holder)
53091	4/4/2012	RANDY DIXON	\$195.00	
53092	4/4/2012	DOCUMENT SHREDDING & STOR	\$164.00	
53093	4/4/2012	DRAMAMIT PUBLISHING	\$125.00	Drama materials BMS
53094	4/4/2012	EICHELBAUM WARDELL HANSEN	\$190.50	
53095	4/4/2012	ELLIOTT ELECTRIC SUPPLY	\$143.10	
53096	4/4/2012	MIKE FAGNANT	\$50.00	
53097	4/4/2012	FORWARD EDGE INC	\$189.94	DOT testing Transporation
53098	4/4/2012	GLASFLOSS INDUSTRIES INC	\$583.20	Environmental Services Supplies
53099	4/4/2012	HIGHLAND PARK ISD	\$125.00	Entry fee Boys Track
53100	4/4/2012	HIGHLAND PARK ISD	\$75.00	Entry fee Girls Track
53101	4/4/2012	STUART K HOUCHIN	\$145.37	
53102	4/4/2012	HUDDLE TRUCK & EQUIPMENT	\$149.00	Vehicle Inspections
53103	4/4/2012	SCOTT JORDAN	\$52.50	
53104	4/4/2012	JOSTENS INC	\$623.35	Diplomas for Senior class
53105	4/4/2012	LABATT FOOD SERVICE	\$18,725.99	
53106	4/4/2012	COURTNEY LOWRANCE	\$121.50	

53107	4/4/2012	NENA MANKIN EDUCATIONAL C	\$1,365.76	Consulting services BMS
53108	4/4/2012	FERNANDO MARTINEZ	\$135.47	
53109	4/4/2012	MARY'S UPHOLSTERY	\$868.95	Upholster couches in the BMS library
53110	4/4/2012	MARK MILLER MILLERS PLUMB	\$122.50	
53111	4/4/2012	MINTONS FLOWERS BY KRISTI	\$110.00	
53112	4/4/2012	MORTON LUMBER CO	\$292.95	
53113	4/4/2012	OZARKA SPRNG WATER AQUAON	\$15.50	
53114	4/4/2012	PAC AND MAIL	\$468.12	
53115	4/4/2012	PEARSON	\$156.00	
53116	4/4/2012	PEST MANAGEMENT SERVICES	\$520.00	
53117	4/4/2012	PLAINS DAIRY	\$4,978.94	
53118	4/4/2012	POPULAR SUPPLY	\$35.89	
53119	4/4/2012	WESTAIR PRAXAIR DIST INC	\$11.87	
53120	4/4/2012	RAPTOR	\$1,500.00	Visitor badges Warehouse supplies
53121	4/4/2012	RECORDS CONSULTANTS INC	\$5,639.00	Yearly records retention
53123	4/4/2012	REGION XVI ED SVC CENTER	\$37,485.00	SIOP training Crockett, Board Members training
53124	4/4/2012	S & M AUTOMOTIVE	\$65.00	
53125	4/4/2012	DLANA RUTH SANDERS	\$7.50	
53126	4/4/2012	VERNON SCOTT	\$115.00	
53127	4/4/2012	THE SECURITY COMPANY	\$480.00	
53128	4/4/2012	DEREK SHAPLEY	\$60.00	
53129	4/4/2012	SOUTHERN TIRE MART, LLC	\$477.12	Tires for 08 Suburban Transportation
53130	4/4/2012	STUART STALLARD	\$139.95	
53131	4/4/2012	STORMETTA STATELER	\$2,950.00	Contract Services Special Education
53132	4/4/2012	RICKEY SUMMAR	\$3,302.65	Contract Services Special Education
53133	4/4/2012	SUNGARD PUBLIC SECTOR PEN	\$2,400.00	
53134	4/4/2012	TREX EQUIPMENT CO.	\$302.53	Dishmachine chemicals Cafeterias
53135	4/4/2012	TULIA ISD	\$100.00	
53136	4/4/2012	UNITED SUPERMARKET	\$443.84	
53137	4/4/2012	VERIZON WIRELESS	\$134.05	
53138	4/4/2012	WOODYS GLASS CO	\$345.00	Windshield repair 03 Suburban/07 Suburban
53139	4/4/2012	XCEL ENERGY	\$75.51	
53140	4/9/2012	BRETT RAMSEY	\$272.16	
53141	4/11/2012	ANNDREA AVILA	\$475.00	Supervision of LSSP Trainee Special Education
53142	4/11/2012	JOHN BAMBALERE	\$68.70	
53143	4/11/2012	BROOKS BARFIELD	\$120.00	
53144	4/11/2012	BOBBY ORAN BARRINGER	\$8.99	

53145	4/11/2012	BENTWOOD COUNTRY CLUB	\$1,200.00	UIL Regional Golf Fees
53146	4/11/2012	BOBBY R BERRY	\$11.88	
53147	4/11/2012	BIMBO BAKERIES USA	\$432.45	
53148	4/11/2012	BLUE BELL CREAMERIES L P	\$280.75	
53149	4/11/2012	CDW G	\$2,580.00	Micro Batteries for Probooks (Technology)
53150	4/11/2012	THE COFFEE RANCH	\$60.96	
53151	4/11/2012	JULIE TOWE COLE	\$183.47	
53152	4/11/2012	COMDATA	\$1,171.88	
53153	4/11/2012	MILES COOK	\$113.00	
53154	4/11/2012	CREATIVE TEACHING PRESS	\$71.00	
53155	4/11/2012	CHARLES C CURL	\$143.90	
53156	4/11/2012	JAMES RONALD DEAN	\$155.00	
53157	4/11/2012	RANDY DIXON	\$160.00	
53158	4/11/2012	DUMAS INT MUSIC FESTIVAL	\$225.00	Entry fee BMS Choir
53159	4/11/2012	MICHAEL ERICKSON	\$172.80	
53160	4/11/2012	ALLEN FRAZIER	\$7.15	
53161	4/11/2012	FRONTIER FUELS CO	\$13,293.01	
53162	4/11/2012	HARCOURT OUTLINES INC	\$71.80	Supplies for pencil machines (Acitivity fund)
53163	4/11/2012	HATHAWAY INDUSTRIES LLP	\$18.00	
53164	4/11/2012	HUDDLE TRUCK & EQUIPMENT	\$134.50	Inspections Transportation
53165	4/11/2012	SCOTT JORDAN	\$52.50	
53166	4/11/2012	WILLARD E KIPER	\$135.20	
53167	4/11/2012	LABATT FOOD SERVICE	\$8,131.40	
53168	4/11/2012	VICTOR LANSBURY	\$55.00	
53169	4/11/2012	KASSI N LOPEZ	\$278.64	
53170	4/11/2012	HAROLD RAY LOWERY	\$7.13	
53171	4/11/2012	CAPRICE MAYHEW	\$110.00	
53172	4/11/2012	SCOTT MCCARTY	\$192.50	
53173	4/11/2012	JACK L MCNEESE	\$9.80	
53174	4/11/2012	MARK MILLER MILLERS PLUMB	\$95.00	
53175	4/11/2012	MILLER PAPER CO	\$174.24	
53176	4/11/2012	JAMES MOONEY	\$367.21	
53177	4/11/2012	NORTH TEXAS TOLLWAY AUTHO	\$10.01	
53178	4/11/2012	PAC AND MAIL	\$931.22	
53179	4/11/2012	DEBORAH A PARSLEY	\$258.39	
53180	4/11/2012	PIZZA DUO	\$64.00	
53181	4/11/2012	PLAINS DAIRY	\$1,865.11	

53182	4/11/2012	WESTAIR PRAXAIR DIST INC	\$27.17	
53183	4/11/2012	NICOLE G PURSER	\$25.00	
53184	4/11/2012	QUILL CORPORATION	\$40.56	
53185	4/11/2012	MICHAEL RICE	\$116.68	
53187	4/11/2012	SOUTHERN TIRE MART, LLC	\$207.00	Tires for 90 Van Maintenance
53188	4/11/2012	TEXAS GAS SERVICE	\$10,446.50	
53189	4/11/2012	THE SNOW PATCH	\$45.10	
53190	4/11/2012	TURN CENTER	\$3,070.33	
53191	4/11/2012	MADISON VIDRINE	\$9.72	
53192	4/11/2012	CRYSTAL WALDROP	\$205.74	
53193	4/11/2012	WALMART	\$562.74	
53194	4/11/2012	THE WATER STORE	\$22.50	
53195	4/11/2012	E J. WEBB	\$7.13	
53196	4/11/2012	NANCY E WHITE	\$59.94	
53197	4/11/2012	XCEL ENERGY	\$20,070.08	
53198	4/18/2012	AT&T	\$455.65	
53199	4/18/2012	AUDIO VIDEO CORP	\$973.40	Cameras at BMS
53200	4/18/2012	BROOKS BARFIELD	\$120.00	
53201	4/18/2012	BIMBO BAKERIES USA	\$409.66	
53202	4/18/2012	BLUE BELL CREAMERIES L P	\$298.99	
53203	4/18/2012	BORGER NEWS HERALD	\$138.00	
53204	4/18/2012	NORMAN CRAWFORD	\$110.00	
53205	4/18/2012	CUSTOM FOOD GROUP	\$110.40	
53206	4/18/2012	JAMES DAY	\$19.50	
53207	4/18/2012	ELLIOTT ELECTRIC SUPPLY	\$27.47	
53208	4/18/2012	MIKE FOWLER	\$192.50	
53209	4/18/2012	KYLE GLASSCOCK	\$70.00	
53210	4/18/2012	ANDREW STEPHEN HOOKER	\$5.27	
53211	4/18/2012	JORGE JUAREZ	\$94.19	
53212	4/18/2012	LABATT FOOD SERVICE	\$9,366.79	
53213	4/18/2012	FERNANDO MARTINEZ	\$90.48	
53214	4/18/2012	SCOTT MCCARTY	\$139.20	
53215	4/18/2012	CHERYL L MEYER	\$88.29	
53216	4/18/2012	MIGUELS COPIER REPAIR	\$898.94	Ink Cartidges Warehouse/BHS
53217	4/18/2012	MORRISON SUPPLY COMPANY	\$195.46	
53218	4/18/2012	N B S	\$7.40	
53219	4/18/2012	PAC AND MAIL	\$1.90	

53221	4/18/2012	PANHANDLE BOOSTER CLUB	\$154.00	Meals Track Meet
53222	4/18/2012	PANHANDLE BOOSTER CLUB	\$60.00	
53223	4/18/2012	PLAINS DAIRY	\$2,312.00	
53224	4/18/2012	NICOLE G PURSER	\$25.00	
53225	4/18/2012	RAPTOR	\$634.00	Scanner/printer for all Raptor system PBE
53227	4/18/2012	REGION XVI ED SVC CENTER	\$24,083.22	SIOP training Crockett, various contracts
53228	4/18/2012	SPEARMAN ISD	\$182.25	
53229	4/18/2012	KEN STEWART	\$149.50	
53230	4/18/2012	TARPLEY MUSIC CO INC	\$747.00	Instrument repair BHS Band
53231	4/18/2012	U S FOODS INC	\$1,903.20	
53232	4/18/2012	WHYTRY INC	\$928.00	Registration fee Kathryn Faulkner, Kassi Lopez
53233	4/18/2012	WOODYS GLASS CO	\$51.69	
53234	4/19/2012	PAMPA FOOTBALL BOOSTER CL	\$231.00	Meals Track Meet
53235	4/19/2012	REGION X111 ESC	\$38.88	
53236	4/19/2012	TEXAS EDUCATION AGENCY	\$200.00	Drivers Education Certificates
53237	4/25/2012	AIRGAS SOUTHWEST INC	\$17.46	
53238	4/25/2012	AUDIO VIDEO CORP	\$2,156.98	Cameras at Paul Belton Elementary
53239	4/25/2012	AMY DIANNE BENNETT	\$50.00	
53240	4/25/2012	BIMBO BAKERIES USA	\$457.46	
53241	4/25/2012	BLUE BELL CREAMERIES L P	\$283.88	
53242	4/25/2012	CDW G	\$275.00	50-4G USB Technology
53243	4/25/2012	CITY OF BORGER	\$9,272.95	
53244	4/25/2012	CLAUDE ISD	\$10,370.07	
53245	4/25/2012	NADEZHDA ANATOLYEVNA DAVI	\$197.00	Reimbursement for ESL test and certification
53246	4/25/2012	DECKER EQUIPMENT	\$82.96	
53247	4/25/2012	EICHELBAUM WARDELL HANSEN	\$485.00	
53248	4/25/2012	FORWARD EDGE INC	\$1,096.95	Drug testing BHS and BMS
53249	4/25/2012	CONNIE JANET GALLASPY	\$8.49	
53250	4/25/2012	GLASFLOSS INDUSTRIES INC	\$1,141.20	Environmental Services Supplies
53251	4/25/2012	GROOM ISD	\$3,655.57	
53252	4/25/2012	H &H PRINTWEAR	\$423.50	Shirts PBE
53253	4/25/2012	LABATT FOOD SERVICE	\$9,924.00	
53254	4/25/2012	TRINDA LOPEZ	\$18.00	
53255	4/25/2012	MAYFIELD PAPER COMPANY	\$293.00	Environmental Services Supplies
53256	4/25/2012	PANHANDLE ISD	\$19,177.97	
53257	4/25/2012	PEST MANAGEMENT SERVICES	\$970.00	
53258	4/25/2012	PHEASANT TRAILS GOLF COUR	\$1,220.00	UIL District Golf Fees

53259	4/25/2012	PLAINS DAIRY	\$2,089.08	
53260	4/25/2012	PLEMONS STINNETT PHILLIPS	\$18,057.63	
53261	4/25/2012	PRINGLE MORSE ISD	\$2,750.50	
53262	4/25/2012	QUILL CORPORATION	\$40.56	
53263	4/25/2012	RAPTOR	\$664.00	Scanner/printer for all Raptor systems back up
53264	4/25/2012	REGION XVI ED SVC CENTER	\$411.60	
53265	4/25/2012	SANFORD FRITCH ISD	\$26,104.60	
53266	4/25/2012	SPRING CREEK ISD	\$2,207.30	
53267	4/25/2012	TEACHERS DISCOVERY	\$121.39	
53268	4/25/2012	TOWNSEND PRESS	\$439.80	BHS ESL books
53269	4/25/2012	UNITED SUPERMARKET	\$546.67	
53270	4/25/2012	WHITE DEER ISD	\$11,855.93	
		GENERAL OPERATING ACCOUNT	\$335,804.00	