

BORGER ISD CHECK REGISTER AUGUST 2012

CAPITAL PROJECT ACCOUNT

CHECK #	DATE ISSUED	VENDOR	AMOUNT
420	8/8/2012	PARKHILL SMITH & COOPER I	\$1,391.00

GENERAL OPERATING ACCOUNT

CHECK #	DATE ISSUED	VENDOR	AMOUNT
* 53757	8/6/2012	REGION XVI ED SVC CENTER	\$1,495.00
53758	8/8/2012	ALERT SERVICES	\$60.00
53759	8/8/2012	AMARILLO FIRE & SAFETY	\$1,243.30
53760	8/8/2012	AMARILLO TRUCK CENTER	\$405.90
53761	8/8/2012	AMARILLO WINNELSON	\$404.00
53762	8/8/2012	AMERICAN FLOOR MATS	\$791.65
53763	8/8/2012	AV PRO INC	\$830.00
53764	8/8/2012	CROWN SUPPLY	\$285.00
53765	8/8/2012	ELLIOTT ELECTRIC SUPPLY	\$67.06
53766	8/8/2012	H&H PRINTING,ETC	\$138.00
53767	8/8/2012	MIKE HILL	\$253.00
53768	8/8/2012	ANDREW STEPHEN HOOKER	\$9.36
53769	8/8/2012	ALICE FAYE HOOPER	\$3,500.00
53770	8/8/2012	HUTCHINSON CTY APPR DIST	\$28,032.58
53771	8/8/2012	IMAGESTUFF COM	\$102.14
53772	8/8/2012	INTERSTATE BATTERY SYSTEM	\$132.95
53773	8/8/2012	LEE'S PARKING PERMITS	\$389.00
53774	8/8/2012	MAYFIELD PAPER COMPANY	\$217.20
53775	8/8/2012	MILLER PAPER CO	\$182.16
53776	8/8/2012	MINTONS FLOWERS BY KRISTI	\$102.00
53777	8/8/2012	MORRISON SUPPLY COMPANY	\$24.18
53778	8/8/2012	MORTON LUMBER CO	\$1,904.39
53779	8/8/2012	O REILLY AUTOMOTIVE STORE	\$33.50
53780	8/8/2012	PAC AND MAIL	\$317.48
53781	8/8/2012	PLANK ROAD PUBLISHING CO	\$214.50
53782	8/8/2012	POPULAR SUPPLY	\$46.20
53783	8/8/2012	QUILL CORPORATION	\$210.74
53784	8/8/2012	REGION XVI ED SVC CENTER	\$1,737.38
53785	8/8/2012	RICOH AMERICAS CORPORATIO	\$12,666.46
53786	8/8/2012	THE SECURITY COMPANY	\$480.00
53787	8/8/2012	SKYDOG UNLIMITED	\$1,365.00
53788	8/8/2012	TEACHER DIRECT	\$155.80
53789	8/8/2012	TEXAS GAS SERVICE	\$1,315.96

53790	8/8/2012	TX ASSN SCHOOL BOARDS	\$558.06
53791	8/8/2012	THE WATER STORE	\$21.00
53792	8/8/2012	WATERMASTER IRRIGATION SU	\$248.08
53793	8/8/2012	XCEL ENERGY	\$134.15
53794	8/8/2012	ZEE MEDICAL INC.	\$115.05
53795	8/13/2012	MIKE HILL	\$276.00
53796	8/15/2012	AMARILLO MUSICAL INSTRUME	\$2,955.00
53797	8/15/2012	AMERICAN EXPRESS	\$477.06
53798	8/15/2012	AT&T	\$946.88
53799	8/15/2012	AUDIO VIDEO CORP	\$1,013.01
53800	8/15/2012	B2B COMPUTER PRODUCTS	\$1,139.58
53801	8/15/2012	AMANDA JILL BABCOCK	\$626.00
53802	8/15/2012	BOBBY R BERRY	\$25.00
53803	8/15/2012	BORGER NEWS HERALD	\$143.00
53804	8/15/2012	BURKBURNETT ATHLETIC DEPT	\$200.00
53805	8/15/2012	CITY OF BORGER	\$70.20
53806	8/15/2012	COMDATA	\$239.66
53807	8/15/2012	DELYNDA CONAWAY	\$200.00
53808	8/15/2012	ELLIOTT ELECTRIC SUPPLY	\$43.18
53809	8/15/2012	ESPECIAL NEEDS	\$1,760.59
53810	8/15/2012	GERALDS OFFICE PRODUCTS	\$402.13
53811	8/15/2012	GREAT WESTERN DINING	\$225.00
53812	8/15/2012	HATHAWAY INDUSTRIES LLP	\$66.75
53813	8/15/2012	MIKE HILL	\$400.00
53814	8/15/2012	MIKE HILL	\$2,563.00
53815	8/15/2012	HUDDLE TRUCK & EQUIPMENT	\$72.50
53816	8/15/2012	JENTS HOUSE OF MUSIC INC	\$1,645.00
53817	8/15/2012	KILGO CONSULTING INC	\$690.00
53818	8/15/2012	SANDRA R. LAUGHERY	\$25.00
53819	8/15/2012	M & M AUTO PARTS	\$11.13
53820	8/15/2012	JANE E MANN	\$95.00
53821	8/15/2012	MASTER E NETWORKS	\$160.00
53822	8/15/2012	JACK L MCNEESE	\$50.00
53823	8/15/2012	MICRO SPED	\$550.00
53824	8/15/2012	RENA J MITCHELL	\$25.00
53825	8/15/2012	MORRISON SUPPLY COMPANY	\$519.81
53826	8/15/2012	MORTON LUMBER CO	\$183.91
53827	8/15/2012	N B S	\$71.90
53828	8/15/2012	O REILLY AUTOMOTIVE STORE	\$455.44
53829	8/15/2012	OTASCO WESTERN AUTO	\$13.92
53830	8/15/2012	PAC AND MAIL	\$19.99
53831	8/15/2012	PAMPA ISD	\$5,680.51
53832	8/15/2012	PRO SIGN CO.	\$1,851.50
53833	8/15/2012	RED CARPET CENTER, INC.	\$5,904.89
53834	8/15/2012	ROCHESTER 100 INC.	\$105.00
53835	8/15/2012	SOURCE HOV	\$392.65
53836	8/15/2012	STEEL BEAM ERECTORS INC	\$5,060.00

53837	8/15/2012	SUNGARD PUBLIC SECTOR PEN	\$2,400.00
53838	8/15/2012	SWEET REWARDS	\$79.70
53839	8/15/2012	TARPLEY MUSIC CO INC	\$773.50
53840	8/15/2012	TASB RISK MANAGEMENT	\$382.19
53841	8/15/2012	REBA ANN TUCKER	\$25.00
53842	8/15/2012	TURN CENTER	\$3,459.96
53843	8/15/2012	UNITED REFRIGERATION INC	\$19.17
53844	8/15/2012	WALMART	\$117.82
53845	8/15/2012	WOODYS GLASS CO	\$532.70
53846	8/15/2012	XCEL ENERGY	\$19,964.53
53847	8/15/2012	LESLIE C YOUNG	\$85.00
53848	8/15/2012	ANTONIO MURGA JR	\$645.00
53849	8/17/2012	RACHEL ACH	\$380.70
53850	8/22/2012	AGENCY 405/TX DEPT OF PUB	\$17.00
53851	8/22/2012	AIRGAS SOUTHWEST INC	\$16.66
53852	8/22/2012	AMARILLO MEDIA SYSTEMS	\$1,013.00
53853	8/22/2012	AUDIO VIDEO CORP	\$2,334.06
53854	8/22/2012	BALLARD & TIGHE, PUBLISHE	\$507.40
53855	8/22/2012	BORGER NEWS HERALD	\$210.00
53856	8/22/2012	BORGER ROTARY CLUB	\$138.50
53857	8/22/2012	BUCKS SPORTING GOODS INC	\$788.00
53858	8/22/2012	CARSON DELLOSA PUBLISHING	\$58.53
53859	8/22/2012	CITY OF BORGER	\$5.40
53860	8/22/2012	TONY COFFEE	\$10.90
53861	8/22/2012	DAKES RESTAURANT & CATER	\$217.93
53862	8/22/2012	DUMAS ISD	\$100.00
53863	8/22/2012	EICHELBAUM WARDELL HANSEN	\$2,667.87
53864	8/22/2012	GERALDS OFFICE PRODUCTS	\$23.89
53865	8/22/2012	H&H PRINTING,ETC	\$295.00
53866	8/22/2012	C.E. HOUSE INSURANCE	\$71.00
53867	8/22/2012	INSIGHT PUBLIC SECTOR SLE	\$15,466.82
53868	8/22/2012	INTERSTATE BATTERY SYSTEM	\$882.65
53869	8/22/2012	JERRYS PLUMBING INC	\$55.50
53870	8/22/2012	JIMS BEARINGS & SUPPLY	\$306.95
53871	8/22/2012	L.B. WELDING	\$225.00
53872	8/22/2012	LONE STAR LEARNING	\$403.17
53873	8/22/2012	HAROLD RAY LOWERY	\$25.00
53874	8/22/2012	SHARON ANN LOWERY	\$25.00
53875	8/22/2012	M & M AUTO PARTS	\$179.00
53876	8/22/2012	MAGNATAG	\$60.14
53877	8/22/2012	CODY MANN	\$96.60
53878	8/22/2012	MESSAGE MAKERS	\$123.78
53879	8/22/2012	DILLON MITCHELL	\$15.00
53880	8/22/2012	MORTON LUMBER CO	\$189.95
53881	8/22/2012	O REILLY AUTOMOTIVE STORE	\$14.57
53882	8/22/2012	PAMPA ISD	\$100.00
53883	8/22/2012	PEST MANAGEMENT SERVICES	\$520.00

53884	8/22/2012	PLAZA RESTAURANT	\$3,896.10
53885	8/22/2012	POPULAR SUPPLY	\$26.67
53886	8/22/2012	QUILL CORPORATION	\$1,210.49
53887	8/22/2012	REGION XVI ED SVC CENTER	\$6,733.34
53888	8/22/2012	RENAISSANCE LEARNING INC	\$2,755.76
53889	8/22/2012	RESPONSIVE LEARNING	\$1,000.00
53890	8/22/2012	KRISSY RYAN	\$15.00
53891	8/22/2012	SANFORD FRITCH ISD	\$200.00
53892	8/22/2012	DR J A SIFUENTES	\$1,500.00
53893	8/22/2012	SOLUTION TREE INC	\$13,590.00
53894	8/22/2012	TX ASSN SCHOOL BOARDS	\$619.84
53895	8/22/2012	THE WATER STORE	\$24.00
53896	8/22/2012	WESTERN EQUIPMENT	\$906.93
53897	8/22/2012	NANCY E WHITE	\$110.83
53898	8/22/2012	OLEN WILLIAMS INC	\$335.00
53899	8/22/2012	WINFIELD SOLUTIONS	\$141.80
53900	8/23/2012	CITY OF BORGER	\$16,444.40
53901	8/23/2012	MOORE COUNTY EXTENSION OF	\$140.00
53902	8/23/2012	MOORE COUNTY EXTENSION OF	\$315.00
53903	8/29/2012	AMARILLO CHAPTER, TASO-FO	\$100.00
53904	8/29/2012	AMARILLO FIRE & SAFETY	\$589.75
53905	8/29/2012	AMARILLO TASO BASEBALL	\$50.00
53906	8/29/2012	AMERIPRIDE LINEN AND APPA	\$49.55
53907	8/29/2012	AMSTERDAM PRINTING	\$140.10
53908	8/29/2012	AUDIO VIDEO CORP	\$4,892.66
53909	8/29/2012	B & G ELECTRIC	\$2,012.67
53910	8/29/2012	JUDY BABCOCK	\$550.00
53911	8/29/2012	BEST ACCESS SYSTEMS	\$321.68
53912	8/29/2012	BLUE BELL CREAMERIES L P	\$309.06
53913	8/29/2012	BORGER INTERMEDIATE ACTIV	\$85.25
53914	8/29/2012	BORGER NEWS HERALD	\$485.50
53915	8/29/2012	BUCKS SPORTING GOODS INC	\$21,074.92
53916	8/29/2012	BUS SERVICE INC.	\$278.15
53917	8/29/2012	BUSHLAND HIGH SCHOOL BOOS	\$360.00
53918	8/29/2012	CARSON DELLOSA PUBLISHING	\$36.93
53919	8/29/2012	CONTECH CONTROL TECHNOLOG	\$1,276.56
53920	8/29/2012	COUNTRY CHEVROLET INC	\$1,603.77
53921	8/29/2012	CUSTOM FOOD GROUP	\$88.60
53922	8/29/2012	DYNA SYSTEMS	\$13.50
53923	8/29/2012	ELECTRIC CITY PRINTING	\$149.60
53924	8/29/2012	ELLIOTT ELECTRIC SUPPLY	\$226.22
53925	8/29/2012	FRONTIER FUELS CO	\$1,476.17
53926	8/29/2012	GERALDS OFFICE PRODUCTS	\$24.32
53927	8/29/2012	GLASSIX	\$1,159.00
53928	8/29/2012	RICKEY GONZALES	\$135.50
53929	8/29/2012	GSVOA	\$75.00
53930	8/29/2012	H&H PRINTING,ETC	\$272.50

53931	8/29/2012	HOME SECURITY STORE, INC	\$3,298.75
53932	8/29/2012	MICHELLE HUCKABEE	\$113.40
53933	8/29/2012	HUDDLE TRUCK & EQUIPMENT	\$43.50
53934	8/29/2012	INDECO SALES INC	\$920.76
53935	8/29/2012	KILGO CONSULTING INC	\$379.50
53936	8/29/2012	LABATT FOOD SERVICE	\$13,902.59
53937	8/29/2012	LAKESHORE LEARNING MATERI	\$156.51
53938	8/29/2012	NENA D MANKIN	\$770.76
53939	8/29/2012	MAYFIELD PAPER COMPANY	\$177.12
53940	8/29/2012	DILLON MITCHELL	\$30.00
53941	8/29/2012	MORRISON SUPPLY COMPANY	\$69.96
53942	8/29/2012	MORTON LUMBER CO	\$1,031.57
53943	8/29/2012	N B S	\$46.85
53944	8/29/2012	O REILLY AUTOMOTIVE STORE	\$15.48
53945	8/29/2012	PAUL ORTEGA	\$96.60
53946	8/29/2012	PAC AND MAIL	\$1,217.56
53947	8/29/2012	PANHANDLE ISD	\$14,425.44
53948	8/29/2012	PARKERS DISTRIBUTING CO I	\$161.70
53949	8/29/2012	PARSLEYS ROOFING INC	\$1,700.00
53950	8/29/2012	PERFORM BETTER	\$2,612.40
53951	8/29/2012	PLAINS DAIRY	\$1,782.39
53952	8/29/2012	PLAZA RESTAURANT	\$318.71
53953	8/29/2012	PLEMONS STINNETT PHILLIPS	\$18,358.34
53954	8/29/2012	POPULAR SUPPLY	\$47.69
53955	8/29/2012	WESTAIR PRAXAIR DIST INC	\$12.43
53956	8/29/2012	PROFESSIONAL TURF PRODUCT	\$496.97
53957	8/29/2012	PROFITT'S LAWN & LEISURE	\$24.00
53958	8/29/2012	QUILL CORPORATION	\$79.92
53959	8/29/2012	R&M VINYARD INC	\$723.70
53960	8/29/2012	REGION XVI ED SVC CENTER	\$3,300.00
53961	8/29/2012	RONALD BRUCE RIDLING	\$25.00
53962	8/29/2012	RIVER ROAD HIGH SCHOOL	\$200.00
53963	8/29/2012	JOAN RYAN	\$40.00
53964	8/29/2012	S & M AUTOMOTIVE	\$374.26
53965	8/29/2012	SANFORD FRITCH ISD	\$31,448.89
53966	8/29/2012	DR J A SIFUENTES	\$150.00
53967	8/29/2012	JASON SMITH	\$151.05
53968	8/29/2012	SPORTS IMPORTS	\$207.10
53969	8/29/2012	TBS ELECTRONICS	\$1,961.00
53970	8/29/2012	TEXAS GAS SERVICE	\$1,060.46
53971	8/29/2012	THE COLLEGE BOARD SWRO	\$60.00
53972	8/29/2012	TREX EQUIPMENT CO.	\$341.60
53973	8/29/2012	UNITED REFRIGERATION INC	\$50.79
53974	8/29/2012	UNITED SUPERMARKET	\$445.66
53975	8/29/2012	VARSITY SPIRIT FASHIONS	\$4,587.60
53976	8/29/2012	VERIZON WIRELESS	\$129.94
53977	8/29/2012	W T SERVICES INC	\$186.07

53978	8/29/2012	WAGNER SUPPLY CO	\$472.40
53979	8/29/2012	RICHARD WAKEFIELD	\$40.00
53980	8/29/2012	WALMART	\$240.39
53981	8/29/2012	THE WATER STORE	\$44.00
53982	8/29/2012	WOODYS GLASS CO	\$1,816.38
53983	8/29/2012	XCEL ENERGY	\$136.63
53984	8/31/2012	BIMBO BAKERIES USA	\$463.05
53985	8/31/2012	BLUE BELL CREAMERIES L P	\$94.86
53986	8/31/2012	DOCUMENT SHREDDING & STOR	\$351.75
53987	8/31/2012	ALTON CARPENTER ELEC MOTO	\$380.00
53988	8/31/2012	ALLEN FRAZIER	\$7.25
53989	8/31/2012	GOLDEN PLAINS COMMUNITY H	\$125.00
53990	8/31/2012	GOODMAN ENGRAVING	\$655.50
53991	8/31/2012	HEARING SYSTEMS INC	\$1,499.00
53992	8/31/2012	HK'S HEATING AND AIR COND	\$9,699.34
53993	8/31/2012	SCOTT JORDAN	\$45.00
53994	8/31/2012	LABATT FOOD SERVICE	\$14,082.08
53995	8/31/2012	MESSAGE MAKERS	\$504.54
53996	8/31/2012	JOHNNY L MILLER	\$225.00
53997	8/31/2012	MOORE COUNTY EXTENSION OF	\$105.00
53998	8/31/2012	MORTON LUMBER CO	-\$342.37
* 53998	8/31/2012	MORTON LUMBER CO	\$342.37
53999	8/31/2012	PAC AND MAIL	\$649.32
54000	8/31/2012	PLAINS DAIRY	\$1,755.67
54001	8/31/2012	POWERHOUSE SCREENPRINTING	\$250.00
54002	8/31/2012	RICOH AMERICAS CORPORATIO	\$11.50
54003	8/31/2012	SCHOOL SPECIALTY SUPPLY I	\$56.06
54004	8/31/2012	UTILITY TRAILER SW SALES	\$99.48
54005	8/31/2012	WOODYS GLASS CO	\$45.36
54006	8/31/2012	MORTON LUMBER CO	\$72.67
		GENERAL OPERATING ACCOUNT	\$384,427.33