

BORGER ISD CHECK REGISTER DECEMBER 2012

GENERAL OPERATING ACCOUNT

CHECK #	ISSUE DATE	VENDOR	AMOUNT
54803	12/5/2012	AGENCY 405/TX DEPT OF PUB	\$5.00
54804	12/5/2012	ALERT SERVICES	\$22.95
54805	12/5/2012	ALLDATA	\$975.00
54806	12/5/2012	ALVORD ISD	\$300.00
54807	12/5/2012	AMARILLO GLOBE NEWS	\$232.20
54808	12/5/2012	AMAZON COM	\$480.25
54809	12/5/2012	AT&T DATACOMM INC	\$5,132.59
54810	12/5/2012	ATSSB REGION 1	\$30.00
54811	12/5/2012	JUDY BABCOCK	\$540.50
54812	12/5/2012	BARNES & NOBLE BOOKSTORE	\$423.60
54813	12/5/2012	GILBERT BARNES	\$155.79
54814	12/5/2012	BHS ACTIVITY FUND LESLIE	\$400.00
54815	12/5/2012	ROBBIE WORSLEY BILLINGTON	\$45.00
54816	12/5/2012	BIMBO BAKERIES USA	\$238.80
54817	12/5/2012	BLUE BELL CREAMERIES L P	\$358.35
54818	12/5/2012	BUCKS SPORTING GOODS INC	\$2,982.20
54819	12/5/2012	BUSHLAND HIGH SCHOOL BOOS	\$150.00
54820	12/5/2012	CASTERS OF AMARILLO INC	\$14.70
54821	12/5/2012	CITY OF BORGER	\$8,851.60
54822	12/5/2012	CLARENDON ISD	\$100.00
54823	12/5/2012	COMDATA	\$640.39
54824	12/5/2012	COMMUNITY PRINTER	\$258.00
54825	12/5/2012	CROCKETT ACTIVITY FUND	\$80.00
54826	12/5/2012	DATA LINE OFFICE SYSTEMS	\$92.84
54827	12/5/2012	DISCOUNT MAGAZINE SUBSCRI	\$782.68
54828	12/5/2012	JERRY DIXON	\$50.00
54829	12/5/2012	KILEY DIXON	\$195.44
54830	12/5/2012	DUMAS ISD	\$350.00
54831	12/5/2012	ELLIOTT ELECTRIC SUPPLY	\$111.03
54832	12/5/2012	ROBERT ENRIQUEZ	\$115.50
54833	12/5/2012	LAURA FERGUSON	\$18.00
54834	12/5/2012	BOBBY FERNANDEZ	\$50.00
54835	12/5/2012	FITNESS FACTORY	\$925.00
54836	12/5/2012	FORWARD EDGE INC	\$660.71
54837	12/5/2012	GERALDS OFFICE PRODUCTS	\$127.20
54838	12/5/2012	JOHNNY GUNTER	\$520.00
54839	12/5/2012	H&H PRINTING,ETC	\$330.00
54840	12/5/2012	HANDWRITING WITHOUT TEARS	\$33.70
54841	12/5/2012	HS ACTIVITY FUND ART	\$115.00
54842	12/5/2012	HUDDLE TRUCK & EQUIPMENT	\$3,629.00

54843	12/5/2012	INSIGHT PUBLIC SECTOR SLE	\$673.66
54844	12/5/2012	SCOTT JORDAN	\$150.00
54845	12/5/2012	LABATT FOOD SERVICE	\$12,942.75
54846	12/5/2012	LEXJET	\$77.09
54847	12/5/2012	JAMOND LOFTIS	\$50.00
54848	12/5/2012	CHRISTOPHER PAUL MANGLES	\$70.00
54849	12/5/2012	NENA D MANKIN	\$2,816.52
54850	12/5/2012	MAYFIELD PAPER COMPANY	\$4,125.00
54851	12/5/2012	MILLER PAPER CO	\$442.60
54852	12/5/2012	MORRIS ELEVATOR INSPECTIO	\$1,500.00
54853	12/5/2012	MORRISON SUPPLY COMPANY	\$20.20
54854	12/5/2012	MORTON LUMBER CO	\$479.54
54855	12/5/2012	N B S	\$121.32
54856	12/5/2012	O REILLY AUTOMOTIVE STORE	\$495.54
54857	12/5/2012	ODYSSEYWARE GLYNLYON INC	\$2,250.00
54858	12/5/2012	OTASCO WESTERN AUTO	\$39.90
54859	12/5/2012	BARRY OWENS	\$119.98
54860	12/5/2012	OZARKA SPRNG WATER AQUAON	\$9.50
54861	12/5/2012	PAC AND MAIL	\$385.75
54862	12/5/2012	PATTERSON MEDICAL	\$64.85
54863	12/5/2012	PEOPLE PUBLISHING GROUP	\$284.00
54864	12/5/2012	PEST MANAGEMENT SERVICES	\$2,110.00
54865	12/5/2012	PLAINS DAIRY	\$4,428.69
54866	12/5/2012	POPULAR SUPPLY	\$161.49
54867	12/5/2012	WESTAIR PRAXAIR DIST INC	\$12.43
54868	12/5/2012	NATHAN PURSWELL	\$40.00
54869	12/5/2012	JEFF PURVINES	\$125.63
54870	12/5/2012	PVI	\$351.37
54871	12/5/2012	QUILL CORPORATION	\$918.18
54872	12/5/2012	REALLY GOOD STUFF INC	\$233.64
54873	12/5/2012	REGION IV EDUCATION SERVI	\$510.00
54874	12/5/2012	REGION XVI ED SVC CENTER	\$3,666.67
54875	12/5/2012	RMI BRYANT	\$148.00
54876	12/5/2012	ROYAL ARCHITECTURAL PRODU	\$602.02
54877	12/5/2012	LUCINDA RUSSELL	\$149.11
54878	12/5/2012	DERRICK AUSTIN SANSING	\$180.00
54879	12/5/2012	SCHOOL SPECIALTY SUPPLY I	\$37.11
54880	12/5/2012	TYLER SCOTT	\$128.30
54881	12/5/2012	GREG SEAY	\$236.60
54882	12/5/2012	RANDALL SIMS	\$120.00
54883	12/5/2012	RICHARD W STOWERS JR	\$113.65
54884	12/5/2012	TEXAS ART EDUCATION ASSOC	\$45.00
54885	12/5/2012	TEXAS COMPUTER EDUC ASSN	\$330.00
54886	12/5/2012	TEXAS GAS SERVICE	\$5,273.66
54887	12/5/2012	TEXAS HIGH SCHOOL COACHES	\$40.00
54888	12/5/2012	TEXAS LIBRARY ASSN	\$250.00
54889	12/5/2012	TEXAS PANHANDLE P 16 COUN	\$628.75

54890	12/5/2012	TONY TILLMON	\$70.00
54891	12/5/2012	TREX EQUIPMENT CO.	\$244.32
54892	12/5/2012	TURNITIN IPARADIGMS LLC	\$2,400.00
54893	12/5/2012	TX ASSN OF SCHOOL ADMINIS	\$3,489.76
54894	12/5/2012	U S FOODS INC	\$32.55
54895	12/5/2012	U S GAMES	\$29.99
54896	12/5/2012	UNITED SUPERMARKET	\$945.66
54897	12/5/2012	UNIVERSITY INTERSCHOLASTI	\$235.00
54898	12/5/2012	VERIZON WIRELESS	\$129.94
54899	12/5/2012	RICHARD WAKEFIELD	\$40.00
54900	12/5/2012	WARDS	\$473.17
54901	12/5/2012	THE WATER STORE	\$35.50
54902	12/5/2012	MATTHEW WEBB	\$150.38
54903	12/5/2012	WESTERN PSYCHOLOGICAL SER	\$302.50
54904	12/5/2012	MICHAEL WILLIAMS	\$105.00
54905	12/5/2012	WITT FLOORING CENTER	\$219.64
54906	12/5/2012	WOODYS GLASS CO	\$57.46
54907	12/5/2012	WRANGLER CONSTRUCTION CO	\$41.86
54908	12/5/2012	XCEL ENERGY	\$137.19
54909	12/5/2012	RIVER ROAD ISD	\$150.00
54910	12/5/2012	UNITED SUPERMARKET	\$222.72
54911	12/12/2012	AIRGAS SOUTHWEST INC	\$51.28
54912	12/12/2012	AT&T	\$37.86
54913	12/12/2012	AUDIO VIDEO CORP	\$2,032.79
54914	12/12/2012	AMY DIANNE BENNETT	\$178.20
54915	12/12/2012	JAMES R BERRY	\$334.94
54916	12/12/2012	BIMBO BAKERIES USA	\$383.07
54917	12/12/2012	BLUE BELL CREAMERIES L P	\$574.02
54918	12/12/2012	BRIDGES TRANSITIONS CO	\$1,600.00
54919	12/12/2012	AMBER BRINKLEY	\$656.51
54920	12/12/2012	BROWN, GRAHAM & COMPANY,	\$42,500.00
54921	12/12/2012	BUCKS SPORTING GOODS INC	\$40.00
54922	12/12/2012	PRISCILLA MARIE BUTLER	\$2.43
54923	12/12/2012	CHAMPIONSHIP PRODUCTIONS	\$254.97
54924	12/12/2012	JULIE TOWE COLE	\$116.64
54925	12/12/2012	COMDATA	\$1,143.69
54926	12/12/2012	DELYNNDA CONAWAY	\$36.96
54927	12/12/2012	CONTRACT PAPER GROUP, INC	\$20,353.20
54928	12/12/2012	SAMANTHA CRITTENDEN	\$50.00
54929	12/12/2012	CULTURAL ASSISTANCE	\$46.08
54930	12/12/2012	DAKES RESTAURANT & CATER	\$178.35
54931	12/12/2012	DIAMOND BUSINESS SERVICE	\$185.67
54932	12/12/2012	DISCOUNT MAGAZINE SUBSCRI	\$125.00
54933	12/12/2012	EICHELBAUM WARDELL HANSEN	\$102.55
54934	12/12/2012	ELLIOTT ELECTRIC SUPPLY	\$400.76
54935	12/12/2012	KATHRYN ANN FAULKNER	\$120.00
54936	12/12/2012	FOLLETT LIBRARY BOOK CO	\$1,163.54

54937	12/12/2012	FRONTIER FUELS CO	\$11,789.36
54938	12/12/2012	ROBBIE FRYE	\$116.61
54939	12/12/2012	CAROL GALLOWAY	\$110.00
54940	12/12/2012	EDDIE EARL GARRISON	\$35.00
54941	12/12/2012	GERALDS OFFICE PRODUCTS	\$83.58
54942	12/12/2012	GLASSIX	\$2,999.98
54943	12/12/2012	GRAINGER INC	\$74.35
54944	12/12/2012	GRAND BATTERY & ELECTRIC	\$145.00
54945	12/12/2012	HARCOURT OUTLINES INC	\$459.08
54946	12/12/2012	HARRIS RATINGS WEEKLY	\$99.00
54947	12/12/2012	BARBARA HAYS	\$30.00
54948	12/12/2012	MELANIE HINSON	\$139.73
54949	12/12/2012	ANDREW STEPHEN HOOKER	\$24.75
54950	12/12/2012	HS ACTIVITY FUND ART	\$267.80
54951	12/12/2012	HUDDLE TRUCK & EQUIPMENT	\$91.00
54952	12/12/2012	SCOTT JORDAN	\$122.50
54953	12/12/2012	KING CONSULTANTS INC	\$4,700.00
54954	12/12/2012	LABATT FOOD SERVICE	\$0.00
54955	12/12/2012	LABATT FOOD SERVICE	\$24,812.60
54956	12/12/2012	LAKESHORE LEARNING MATERI	\$52.15
54957	12/12/2012	CINDY R LITTLEJOHN	\$33.53
54958	12/12/2012	LINDSAY TAYLOR LOOKINGBIL	\$147.02
54959	12/12/2012	COURTNEY LOWRANCE	\$121.50
54960	12/12/2012	NENA D MANKIN	\$3,414.40
54961	12/12/2012	ALLISON E MCWILLIAMS	\$337.77
54962	12/12/2012	MEDICAID CLAIM OF TX INC	\$1,378.99
54963	12/12/2012	CHERYL L MEYER	\$179.83
54964	12/12/2012	MIDSTATE ENVIRONMENTAL SE	\$270.00
54965	12/12/2012	MIGUELS COPIER REPAIR	\$244.46
54966	12/12/2012	MINTONS FLOWERS BY KRISTI	\$41.00
54967	12/12/2012	MORRISON SUPPLY COMPANY	\$153.60
54968	12/12/2012	MORTON LUMBER CO	\$40.35
54969	12/12/2012	N B S	\$23.26
54970	12/12/2012	O REILLY AUTOMOTIVE STORE	\$346.60
54971	12/12/2012	OTASCO WESTERN AUTO	\$4.99
54972	12/12/2012	PAC AND MAIL	\$72.82
54973	12/12/2012	FRANK PACHECO III	\$30.00
54974	12/12/2012	DEBORAH A PARSLEY	\$351.54
54975	12/12/2012	PENWORTHY CO	\$765.11
54976	12/12/2012	PEST MANAGEMENT SERVICES	\$520.00
54977	12/12/2012	PLAINS DAIRY	\$3,424.38
54978	12/12/2012	NATHAN PURSWELL	\$70.00
54979	12/12/2012	PVI	\$70.00
54980	12/12/2012	QUILL CORPORATION	\$313.62
54981	12/12/2012	R&R MACHINE SHOP INC	\$30.00
54982	12/12/2012	THE SECURITY COMPANY	\$480.00
54983	12/12/2012	SHI GOVT SOLUTIONS INC	\$720.00

54984	12/12/2012	SKYDOG UNLIMITED	\$845.00
54985	12/12/2012	STORMETTA STATELER	\$2,512.50
54986	12/12/2012	VICKI MARIE STILL	\$123.65
54987	12/12/2012	VICKI MARIE STILL	\$50.00
54988	12/12/2012	RICKEY SUMMAR	\$4,309.13
54989	12/12/2012	SUNGARD PUBLIC SECTOR PEN	\$2,400.00
54990	12/12/2012	TEXAS HIGH SCHOOL POWERLI	\$75.00
54991	12/12/2012	TREX EQUIPMENT CO.	\$119.84
54992	12/12/2012	TURN CENTER	\$3,459.96
54993	12/12/2012	TX ASSN SCHOOL ADMINISTRA	\$418.00
54994	12/12/2012	VOGUE CLEANERS	\$622.05
54995	12/12/2012	W T SERVICES INC	\$70.00
54996	12/12/2012	WALMART	\$828.04
54997	12/12/2012	WALSH ANDERSON BROWN SCHU	\$479.50
54998	12/12/2012	NANCY E WHITE	\$138.92
54999	12/12/2012	THE WINNERS CIRCLE	\$233.28
55000	12/12/2012	ZEP MANUFACTURING CO.	\$116.53
55002	12/19/2012	JOHN ACEVEDO	\$137.72
55003	12/19/2012	AMARILLO INDEPENDENT SCHL	\$200.00
55004	12/19/2012	AMERICAN EXPRESS	\$90.00
55005	12/19/2012	AMERIPRIDE LINEN AND APPA	\$49.55
55006	12/19/2012	APT INC. PRO GEAR	\$2,842.16
55007	12/19/2012	AT&T	\$1,833.84
55008	12/19/2012	AT&T	\$0.00
55009	12/19/2012	AT&T	\$2,568.33
55010	12/19/2012	ATSSB AREA WEST	\$60.00
55011	12/19/2012	ATSSB SYMPHONIC BAND	\$60.00
55012	12/19/2012	A-V CORP	\$102.56
55013	12/19/2012	AMANDA JILL BABCOCK	\$2,072.12
55014	12/19/2012	BIMBO BAKERIES USA	\$715.56
55015	12/19/2012	BLUE BELL CREAMERIES L P	\$486.06
55016	12/19/2012	BORGER INTERMEDIATE ACTIV	\$28.99
55017	12/19/2012	CHRISSA M BOWLES	\$90.00
55018	12/19/2012	BUCKS SPORTING GOODS INC	\$520.00
55019	12/19/2012	PRISCILLA MARIE BUTLER	\$176.00
55020	12/19/2012	CLAUDE ISD	\$7,719.70
55021	12/19/2012	JERRY DIXON	\$135.50
55022	12/19/2012	ELLIOTT ELECTRIC SUPPLY	\$198.09
55023	12/19/2012	ROBERT ENRIQUEZ	\$90.00
55024	12/19/2012	EPS/SCHOOL SPECIALTY LITE	\$146.08
55025	12/19/2012	FORWARD EDGE INC	\$189.94
55026	12/19/2012	GERALDS OFFICE PRODUCTS	\$71.08
55027	12/19/2012	RODGER GRADY	\$176.60
55028	12/19/2012	GROOM ISD	\$2,695.50
55029	12/19/2012	JOHNNY GUNTER	\$30.00
55030	12/19/2012	HARCOURT OUTLINES INC	\$93.40
55031	12/19/2012	BARBARA HAYS	\$30.00

55032	12/19/2012	DIANE HICKS	\$120.00
55033	12/19/2012	INTERQUEST DETECTION CANI	\$900.00
55034	12/19/2012	TERESA CAROL JEFFERS	\$16.00
55035	12/19/2012	JENTS HOUSE OF MUSIC INC	\$240.00
55036	12/19/2012	JENNIFER JOHNSON	\$6.80
55037	12/19/2012	TOM JOHNSTONE	\$160.00
55038	12/19/2012	SCOTT JORDAN	\$225.00
55039	12/19/2012	LABATT FOOD SERVICE	\$17,417.72
55040	12/19/2012	CINDY R LITTLEJOHN	\$35.40
55041	12/19/2012	CHRISTOPHER PAUL MANGLES	\$141.05
55042	12/19/2012	RAY MARTIN	\$101.62
55043	12/19/2012	CHRISTOPHER P MAXWELL	\$126.60
55044	12/19/2012	MIGUELS COPIER REPAIR	\$1,122.51
55045	12/19/2012	MARK MILLER MILLERS PLUMB	\$263.04
55046	12/19/2012	MORTON LUMBER CO	\$13.04
55047	12/19/2012	STU MOSS	\$200.00
55048	12/19/2012	OPAL BOOZ REPRESENTIVE	\$5,820.34
55049	12/19/2012	FRANK PACHECO III	\$30.00
55050	12/19/2012	PAMPA HIGH SCHOOL	\$150.00
55051	12/19/2012	PANHANDLE ISD	\$13,271.10
55052	12/19/2012	PARKHILL SMITH & COOPER I	\$2,281.20
55053	12/19/2012	LO VAN PHAM	\$120.00
55054	12/19/2012	PLAINS DAIRY	\$3,511.81
55055	12/19/2012	PLAZA RESTAURANT	\$1,208.90
55056	12/19/2012	PLEMONS STINNETT PHILLIPS	\$12,943.10
55057	12/19/2012	PRINGLE MORSE ISD	\$1,773.80
55058	12/19/2012	NATHAN PURSWELL	\$70.00
55059	12/19/2012	QUILL CORPORATION	\$293.49
55060	12/19/2012	R&M VINYARD INC	\$65.00
55061	12/19/2012	REALLY GOOD STUFF INC	\$1,300.31
55062	12/19/2012	REGION I MUSIC EXEC COM	\$136.00
55063	12/19/2012	REGION XVI ED SVC CENTER	\$3,366.67
55064	12/19/2012	RICOH AMERICAS CORPORATIO	\$11.50
55065	12/19/2012	SANFORD FRITCH ISD	\$19,223.70
55066	12/19/2012	SCHOLASTIC INC	\$192.23
55067	12/19/2012	KURT SHAUGHNESSY	\$121.05
55068	12/19/2012	SKYDOG UNLIMITED	\$650.00
55069	12/19/2012	SPRING CREEK ISD	\$1,637.20
55070	12/19/2012	VICKI MARIE STILL	\$231.00
55071	12/19/2012	RICHARD W STOWERS JR	\$84.98
55072	12/19/2012	SUDAN HIGH SCHOOL	\$245.00
55073	12/19/2012	TARPLEY MUSIC CO INC	\$1,307.95
55074	12/19/2012	TEXAS TECH UNIVERSITY	\$4,208.00
55075	12/19/2012	ROBERT THOMAS	\$70.00
55076	12/19/2012	RODERICK ROCHA TOLIVER	\$115.50
55077	12/19/2012	TREX EQUIPMENT CO.	\$339.19
55078	12/19/2012	TX DEPT OF LICENSING & RE	\$20.00

55079	12/19/2012	U S FOODS INC	\$32.55
55080	12/19/2012	UNITED REFRIGERATION INC	\$142.50
55081	12/19/2012	RICHARD WAKEFIELD	\$130.00
55082	12/19/2012	JEWEL SHEVON WATSON	\$50.00
55083	12/19/2012	TERRY WEBSTER	\$105.00
55084	12/19/2012	WHITE DEER ISD	\$8,798.90
55085	12/19/2012	GARY WHITELEY	\$120.00
55086	12/19/2012	WOODYS GLASS CO	\$56.50
55087	12/19/2012	WRANGLER CONSTRUCTION CO	\$6,895.00
55088	12/19/2012	WT SOFTBALL TEAM CAMP	\$500.00
55089	12/19/2012	WT SPEECH AND HEARING CLI	\$3,725.08
55090	12/19/2012	XCEL ENERGY	\$19,711.20

TOTAL REPORT

\$396,964.64