

BORGER ISD CHECK REGISTER FEBRUARY 2012***GENERAL OPERATING ACCOUNT***

CHECK #	DATE ISSUED	VENDOR	AMOUNT
52675	2/2/2012	AUSTIN TENNIS CENTER	\$168.00
52676	2/3/2012	BORGER ISD	\$2,795.71
52677	2/8/2012	JOHN ACEVEDO	\$124.00
52678	2/8/2012	AGENCY 405/TX DEPT OF PUB	\$7.00
52679	2/8/2012	AIRGAS SOUTHWEST INC	\$46.24
52680	2/8/2012	ALLEN HARDWOOD FLOORS	\$2,400.00
52681	2/8/2012	AMAZON COM	\$12.78
52682	2/8/2012	AT&T	\$37.59
52683	2/8/2012	AUDIO VIDEO CORP	\$1,546.64
52684	2/8/2012	ANNDREA AVILA	\$380.00
52685	2/8/2012	J C BERRY DIRT CONT	\$945.00
52686	2/8/2012	BIMBO BAKERIES USA	\$1,006.65
52687	2/8/2012	BLUE BELL CREAMERIES L P	\$918.01
52688	2/8/2012	BORGER HIGH SCHOOL DAVID	\$31,122.79
52689	2/8/2012	CANADIAN HIGH SCHOOL	\$262.00
52690	2/8/2012	BOYED DEES	\$146.30
52691	2/8/2012	DEMCO INC	\$603.98
52692	2/8/2012	RANDY DIXON	\$50.00
52693	2/8/2012	DMA-DINAH-MIGHT ADVENTURE	\$70.60
52694	2/8/2012	FOLLETT LIBRARY BOOK CO	\$283.64
52695	2/8/2012	FORWARD EDGE INC	\$189.94
52696	2/8/2012	DEWAYNE FRALEY	\$70.00
52697	2/8/2012	GERALDS OFFICE PRODUCTS	\$41.07
52698	2/8/2012	JOHNNY GUNTER	\$30.00
52699	2/8/2012	H&H PRINTING,ETC	\$112.50
52700	2/8/2012	HAGAR RESTAURANT SERVICE	\$39.69
52701	2/8/2012	DORA HANEY	\$35.00
52702	2/8/2012	ANDREW STEPHEN HOOKER	\$4.05
52703	2/8/2012	HUDDLE TRUCK & EQUIPMENT	\$124.00
52704	2/8/2012	HUTCHINSON CTY APPR DIST	\$28,032.58
52705	2/8/2012	SCOTT JORDAN	\$135.00
52707	2/8/2012	LABATT FOOD SERVICE	\$19,662.95
52708	2/8/2012	CHARLES HENRY LOFTIS	\$70.00
52709	2/8/2012	SHARON ANN LOWERY	\$13.49
52710	2/8/2012	FRANK MCCULLOUGH	\$129.80
52711	2/8/2012	JACK L MCNEESE	\$12.98
52712	2/8/2012	CHERYL L MEYER	\$183.47
52713	2/8/2012	MIGUELS COPIER REPAIR	\$824.70
52714	2/8/2012	MARIE MONGOLD	\$35.00
52715	2/8/2012	JAMES MOONEY	\$103.10
52716	2/8/2012	MORTON LUMBER CO	\$227.13
52717	2/8/2012	N2Y INC	\$529.00
52718	2/8/2012	ORIENTAL TRADING CO INC	\$25.99
52719	2/8/2012	PAC AND MAIL	\$2.00
52720	2/8/2012	PAMPA HARVESTER TENNIS BO	\$75.00
52721	2/8/2012	PATTERSON MEDICAL	\$64.85

52722	2/8/2012	J W PEPPER & SON INC	\$26.99
52723	2/8/2012	PEST MANAGEMENT SERVICES	\$520.00
52724	2/8/2012	DONNIE PILAND DBA ALVINS	\$185.00
52725	2/8/2012	PLAINS DAIRY	\$4,503.54
52726	2/8/2012	PLAINVIEW ISD	\$175.00
52727	2/8/2012	POPULAR SUPPLY	\$65.78
52728	2/8/2012	WESTAIR PRAXAIR DIST INC	\$12.12
52729	2/8/2012	NATHAN PURSWELL	\$160.00
52730	2/8/2012	QUILL CORPORATION	\$55.14
52731	2/8/2012	REGION X111 ESC	\$7,500.00
52732	2/8/2012	REGION XVI ED SVC CENTER	\$204.30
52733	2/8/2012	RESOURCES FOR READING INC	\$306.85
52734	2/8/2012	STEVE RIBERA	\$80.00
52735	2/8/2012	JAIME V RODRIGUEZ	\$135.00
52736	2/8/2012	JOHN RUZICH	\$147.50
52737	2/8/2012	THE SECURITY COMPANY	\$480.00
52738	2/8/2012	KURT SHAUGHNESSY	\$126.00
52739	2/8/2012	STORMETTA STATELER	\$2,625.00
52740	2/8/2012	TEXAS GAS SERVICE	\$20,211.78
52741	2/8/2012	TREX EQUIPMENT CO.	\$210.00
52742	2/8/2012	TX DEPT. OF STA HEALTH SE	\$10.00
52743	2/8/2012	VADEN R ANDERSON	\$8.41
52744	2/8/2012	VERIZON WIRELESS	\$137.94
52745	2/8/2012	VOGUE CLEANERS	\$777.80
52746	2/8/2012	TERRY WEBSTER	\$135.00
52747	2/8/2012	MATT WHITELEY	\$148.50
52748	2/8/2012	WOODYS GLASS CO	\$200.00
52749	2/8/2012	XCEL ENERGY	\$75.85
52750	2/9/2012	CANYON ISD	\$15.00
52751	2/15/2012	AT&T	\$2,222.00
52752	2/15/2012	AT&T	\$455.65
52753	2/15/2012	AUDIO VIDEO CORP	\$695.60
52754	2/15/2012	AMANDA JILL BABCOCK	\$3,806.20
52755	2/15/2012	BIMBO BAKERIES USA	\$815.99
52756	2/15/2012	BLUE BELL CREAMERIES L P	\$723.67
52757	2/15/2012	BORGER ROTARY CLUB	\$138.00
52758	2/15/2012	CANADIAN TENNIS ASSOCIATI	\$160.00
52759	2/15/2012	CLAUDE ISD	\$7,580.40
52760	2/15/2012	EICHELBAUM WARDELL HANSEN	\$558.74
52761	2/15/2012	ELLIOTT ELECTRIC SUPPLY	\$50.43
52762	2/15/2012	CHRIS ERRINGTON	\$360.00
52763	2/15/2012	FOLLETT LIBRARY BOOK CO	\$2,778.86
52764	2/15/2012	GROOM ISD	\$2,635.90
52765	2/15/2012	HATHAWAY INDUSTRIES LLP	\$72.18
52766	2/15/2012	INTERSTATE BATTERY SYSTEM	\$99.95
52767	2/15/2012	LABATT FOOD SERVICE	\$126.73
52768	2/15/2012	NENA MANKIN EDUCATIONAL C	\$2,006.14
52769	2/15/2012	TIM MEDLEY	\$415.00
52770	2/15/2012	MINTONS FLOWERS BY KRISTI	\$110.00
52771	2/15/2012	TIMOTHY MURPHY II	\$360.00
52772	2/15/2012	O REILLY AUTOMOTIVE STORE	\$155.20
52773	2/15/2012	PAC AND MAIL	\$1,225.80

52774	2/15/2012	PAMPA BASEBALL BOOSTERS	\$200.00
52775	2/15/2012	PANHANDLE ISD	\$13,731.30
52776	2/15/2012	PAO ENTERPRISES	\$150.00
52777	2/15/2012	PEARSON	\$103.75
52778	2/15/2012	PEST MANAGEMENT SERVICES	\$520.00
52779	2/15/2012	PLAINS DAIRY	\$2,057.82
52780	2/15/2012	PLAINVIEW ISD	\$225.00
52781	2/15/2012	PLEMONS STINNETT PHILLIPS	\$13,003.30
52782	2/15/2012	POSTMASTER BORGER TEXAS	\$45.00
52783	2/15/2012	PRINGLE MORSE ISD	\$1,742.50
52784	2/15/2012	PRO ED	\$136.40
52785	2/15/2012	PSAT NMSQT	\$2,282.00
52786	2/15/2012	REGION XVI ED SVC CENTER	\$1,014.00
52787	2/15/2012	SANFORD FRITCH ISD	\$19,334.60
52788	2/15/2012	SPCHEA	\$125.00
52789	2/15/2012	RICKEY SUMMAR	\$4,581.81
52790	2/15/2012	SUNGARD PUBLIC SECTOR PEN	\$2,400.00
52791	2/15/2012	SWEET REWARDS	\$21.15
52792	2/15/2012	TURN CENTER	\$3,070.33
52793	2/15/2012	DAVID TYSON	\$45.22
52794	2/15/2012	U S FOODS INC	\$917.43
52795	2/15/2012	WESTERN PSYCHOLOGICAL SER	\$173.80
52796	2/15/2012	WHITE DEER ISD	\$8,783.60
52798	2/15/2012	SPRING CREEK ISD	\$1,508.30
52799	2/22/2012	ABC COMPANIES INC	\$110.20
52800	2/22/2012	ADRIAN ACOSTA	\$169.50
52801	2/22/2012	AIRGAS SOUTHWEST INC	\$72.46
52802	2/22/2012	AMARILLO FIRE & SAFETY	\$43.95
52803	2/22/2012	AMERIPRIDE LINEN AND APPA	\$49.55
52804	2/22/2012	AUDIO VIDEO CORP	\$157.70
52805	2/22/2012	RODNEY BETTS	\$120.00
52806	2/22/2012	BHS ACTIVITY FUND AUTOM	\$88.50
52807	2/22/2012	BIMBO BAKERIES USA	\$372.49
52808	2/22/2012	BLUE BELL CREAMERIES L P	\$592.99
52809	2/22/2012	BORGER NEWS HERALD	\$224.00
52810	2/22/2012	BOVINA BOOSTER CLUB	\$45.50
52811	2/22/2012	BOVINA POWERLIFTING	\$250.00
52812	2/22/2012	MICHAEL BROWN	\$176.00
52813	2/22/2012	JAMES BRIAN CARTER	\$123.03
52814	2/22/2012	CDW G	\$55.85
52815	2/22/2012	CENTRAL HIGH SCHOOL	\$300.00
52816	2/22/2012	CHAD SCHROTEL CO HERFF J	\$830.20
52817	2/22/2012	CITY OF BORGER	\$5,899.55
52818	2/22/2012	JULIE TOWE COLE	\$435.78
52819	2/22/2012	COMDATA	\$461.66
52820	2/22/2012	DEMONETTE SOFTBALL BOOSTE	\$275.00
52821	2/22/2012	RANDY DIXON	\$145.00
52822	2/22/2012	KILEY DIXON	\$80.00
52824	2/22/2012	ALTON CARPENTER ELEC MOTO	\$760.00
52825	2/22/2012	ELLIOTT ELECTRIC SUPPLY	\$11.48
52826	2/22/2012	FRONTIER FUELS CO	\$12,988.03
52827	2/22/2012	GERALDS OFFICE PRODUCTS	\$114.79

52828	2/22/2012	GLASFLOSS INDUSTRIES INC	\$256.80
52829	2/22/2012	JOHNNY GUNTER	\$30.00
52830	2/22/2012	HS ACTIVITY FUND PRIDE WE	\$215.28
52831	2/22/2012	HS ACTIVITY FUND TAFE	\$360.00
52832	2/22/2012	HS ACTIVITY FUND THESPIAN	\$423.30
52833	2/22/2012	NATHAN JAMES	\$147.00
52834	2/22/2012	JENTS HOUSE OF MUSIC INC	\$857.00
52835	2/22/2012	TOM JOHNSTONE	\$80.00
52836	2/22/2012	SCOTT JORDAN	\$150.00
52837	2/22/2012	JUSTIN JOUETT	\$78.00
52838	2/22/2012	KAGAN PUBL & PROF DEVELOP	\$134.00
52839	2/22/2012	LABATT FOOD SERVICE	\$18,250.22
52840	2/22/2012	LAKESHORE LEARNING MATERI	\$102.40
52841	2/22/2012	KASSI N LOPEZ	\$321.17
52842	2/22/2012	ALLISON E MCWILLIAMS	\$360.05
52843	2/22/2012	MESSAGE MAKERS	\$248.30
52844	2/22/2012	JAMES MOONEY	\$113.60
52845	2/22/2012	ANDREW MURGA	\$100.00
52846	2/22/2012	NATIONAL FORENSIC LEAGUE	\$15.00
52847	2/22/2012	ORIENTAL TRADING CO INC	\$69.88
52848	2/22/2012	MICHAEL PARKER	\$151.00
52849	2/22/2012	DEBORAH A PARSLEY	\$270.95
52850	2/22/2012	PAUL BELTON ECC ACT FUND	\$25.87
52851	2/22/2012	PIZZA DUO	\$80.00
52852	2/22/2012	PLAINS DAIRY	\$3,291.54
52853	2/22/2012	POSTMASTER BORGER TEXAS	\$225.00
52854	2/22/2012	NATHAN PURSWELL	\$210.00
52855	2/22/2012	QUILL CORPORATION	\$55.15
52856	2/22/2012	REGION XVI ED SVC CENTER	\$14,671.54
52857	2/22/2012	RELIABLE CORPORATION	\$76.41
52858	2/22/2012	YADI RODRIGUEZ	\$100.00
52859	2/22/2012	SCHOOL SPECIALTY SUPPLY I	\$48.42
52860	2/22/2012	SHI GOVT SOLUTIONS INC	\$1,386.00
52861	2/22/2012	FREDDIE TAYLOR	\$120.00
52862	2/22/2012	TEXAS GRADUATION HEADQUAR	\$1,522.00
52863	2/22/2012	TEXAS HIGH SCHOOL ATHLETI	\$150.00
52864	2/22/2012	TREX EQUIPMENT CO.	\$257.84
52865	2/22/2012	UTILITY TRAILER SW SALES	\$85.62
52866	2/22/2012	CRYSTAL WALDROP	\$202.50
52867	2/22/2012	WALMART	\$649.82
52868	2/22/2012	THE WATER STORE	\$19.50
52869	2/22/2012	TERRY WEBSTER	\$225.00
52870	2/22/2012	NANCY E WHITE	\$217.89
52871	2/22/2012	THE WINNERS CIRCLE	\$179.28
52872	2/22/2012	XCEL ENERGY	\$21,648.52
52873	2/24/2012	AMARILLO INDEPENDENT SCHL	\$144.00
52874	2/24/2012	DUMAS GOLF BOOSTER CLUB	\$250.00
52875	2/24/2012	DUMAS GOLF BOOSTER CLUB	\$150.00
52876	2/27/2012	REGION I MUSIC EXEC COM	\$1,050.00
52877	2/29/2012	VERNON ISD	\$175.00

GENERAL OPERATING ACCOUNT

\$331,567.53