

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 |

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|-------|-----------|---------------------------|-------------|
| 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 |

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|-------|-----------|---------------------------|-------------|
| 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 |

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|-------|-----------|---------------------------|-------------|
| 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