

BORGER ISD CHECK REGISTER JANUARY 2012

GENERAL OPERATING ACCOUNT

CHECK#	DATE ISSUED	VENDOR	AMOUNT
52400	1/6/2012	ACP DIRECT	\$538.48
52401	1/6/2012	AMARILLO MUSICAL INSTRUME	\$90.00
52402	1/6/2012	ATSSB AREA WEST	\$80.00
52403	1/6/2012	AUDIO VIDEO CORP	\$2,109.49
52404	1/6/2012	HUELL BINGHAM SERVICE CO	\$211.36
52405	1/6/2012	BLUE BELL CREAMERIES L P	\$111.22
52406	1/6/2012	TERESA LYNN BODEY	\$25.00
52407	1/6/2012	CITY OF BORGER	\$6,345.35
52408	1/6/2012	COMMUNITY PRINTER	\$248.00
52409	1/6/2012	CREATIVE MATHEMATICS	\$209.00
52410	1/6/2012	CROWN SUPPLY	\$82.59
52411	1/6/2012	CUSTOM FOOD GROUP	\$136.00
52412	1/6/2012	DATA LINE OFFICE SYSTEMS	\$210.12
52413	1/6/2012	CHANCY EDWARDS	\$98.46
52414	1/6/2012	ELLIOTT ELECTRIC SUPPLY	\$343.87
52415	1/6/2012	TIM EVINS	\$120.00
52416	1/6/2012	FIRST UNITED BANK CENTER	\$157.38
52417	1/6/2012	GINGER & FRIENDS PEPPERMI	\$3,064.43
52418	1/6/2012	GRAND BATTERY & ELECTRIC	\$65.00
52419	1/6/2012	JOHNNY GUNTER	\$30.00
52420	1/6/2012	HEREFORD ISD	\$200.00
52421	1/6/2012	GENE HOWE ELEMENTARY	\$60.00
52422	1/6/2012	HS ACTIVITY FUND PRIDE WE	\$155.89
52423	1/6/2012	JENTS HOUSE OF MUSIC INC	\$75.00
52424	1/6/2012	TOM JOHNSTONE	\$80.00
52425	1/6/2012	SCOTT JORDAN	\$135.00
52426	1/6/2012	LENNOX INDUSTRIES INC	\$405.65
52427	1/6/2012	LUBBOCK ISD	\$231.98
52428	1/6/2012	CHRISTOPHER PAUL MANGLES	\$70.00
52429	1/6/2012	KIRK MERRELL	\$120.00
52430	1/6/2012	MIGUELS COPIER REPAIR	\$674.90
52431	1/6/2012	MINTONS FLOWERS BY KRISTI	\$51.00
52432	1/6/2012	MORRISON SUPPLY COMPANY	\$189.53
52433	1/6/2012	MUSIC IN MOTION INC	\$379.55
52434	1/6/2012	OFFICE DEPOT	\$19.11
52435	1/6/2012	OZARKA SPRNG WATER AQUAON	\$31.50
52436	1/6/2012	PAC AND MAIL	\$639.43
52437	1/6/2012	PAMPA SOFTBALL BOOSTERS	\$200.00
52438	1/6/2012	PAO ENTERPRISES	\$175.00
52439	1/6/2012	PEARSON	\$318.00

52440	1/6/2012	PEST MANAGEMENT SERVICES	\$520.00
52441	1/6/2012	DONNIE PILAND DBA ALVINS	\$118.00
52442	1/6/2012	PIONEER VALLEY EDUCATIONA	\$1,507.00
52443	1/6/2012	PLAINS DAIRY	\$584.56
52444	1/6/2012	PLAZA RESTAURANT	\$145.82
52445	1/6/2012	NATHAN PURSWELL	\$140.00
52446	1/6/2012	QUILL CORPORATION	\$311.49
52447	1/6/2012	RED RAGE BOOSTER CLUB	\$220.00
52448	1/6/2012	RIDER SOCCER BOOSTER CLUB	\$200.00
52449	1/6/2012	SCANTRON CORP	\$261.40
52450	1/6/2012	GREG SEAY	\$230.90
52451	1/6/2012	SEMINOLE ISD	\$566.25
52452	1/6/2012	KURT SHAUGHNESSY	\$70.00
52453	1/6/2012	RANDALL SIMS	\$181.50
52454	1/6/2012	SPEAKING OF SPEECH.COM	\$105.00
52455	1/6/2012	SUPPORTING SCIENCE, INC.	\$297.00
52456	1/6/2012	TARPLEY MUSIC CO INC	\$195.00
52457	1/6/2012	TASCOSA BOOSTER CLUB	\$250.00
52458	1/6/2012	TEXAS ACADEMY OF PERFORMI	\$111.10
52459	1/6/2012	TEXAS GAS SERVICE	\$14,922.16
52460	1/6/2012	UNITED SUPERMARKET	\$917.41
52461	1/6/2012	UNIVAR	\$575.00
52462	1/6/2012	THE WATER STORE	\$43.50
52463	1/6/2012	MICHAEL WEATHERFORD	\$128.80
52464	1/6/2012	MATTHEW WEBB	\$65.00
52465	1/6/2012	WOODYS GLASS CO	\$339.00
52466	1/6/2012	XEROX CORPORATION	\$136.00
52467	1/6/2012	HAPPY STATE BANK	\$300.00
52468	1/11/2012	AMERIPRIDE LINEN AND APPA	\$49.55
52469	1/11/2012	AT&T	\$120.49
52470	1/11/2012	ATSSB REGION CONCERT BAND	\$20.00
52471	1/11/2012	ATSSB SYMPHONIC BAND	\$80.00
52472	1/11/2012	AUDIO VIDEO CORP	\$740.16
52473	1/11/2012	BIMBO BAKERIES USA	\$163.30
52474	1/11/2012	BLUE BELL CREAMERIES L P	\$378.41
52475	1/11/2012	BLUE MOOSE TEES	\$1,566.05
52476	1/11/2012	BUCKS SPORTING GOODS INC	\$4,715.25
52477	1/11/2012	CARROT TOP INDUSTRIES	\$27.00
52478	1/11/2012	CDE	\$304.11
52479	1/11/2012	CDW G	\$120.53
52480	1/11/2012	BARBIE CLUGY	\$400.00
52481	1/11/2012	DALHART ISD	\$1,681.19
52482	1/11/2012	DALHART POWERLIFTING	\$230.00
52483	1/11/2012	GERALDS OFFICE PRODUCTS	\$123.00
52484	1/11/2012	HARCOURT OUTLINES INC	\$159.36
52485	1/11/2012	ANDREW STEPHEN HOOKER	\$2.16
52486	1/11/2012	INTERQUEST DETECTION CANI	\$1,575.00

52487	1/11/2012	INTREPID SPORTSWEAR	\$1,160.00
52488	1/11/2012	JENTS HOUSE OF MUSIC INC	\$50.00
52489	1/11/2012	JERRYS PLUMBING INC	\$385.00
52490	1/11/2012	LABATT FOOD SERVICE	\$9,903.92
52491	1/11/2012	LAKESHORE LEARNING MATERI	\$113.86
52492	1/11/2012	LEARNING ZONE EXPRESS	\$42.90
52493	1/11/2012	LIBRARY VIDEO CO	\$19.95
52494	1/11/2012	KASSI N LOPEZ	\$147.42
52495	1/11/2012	NENA MANKIN EDUCATIONAL C	\$640.38
52496	1/11/2012	BRADLEY MCNEILL MCNEILL S	\$1,577.50
52497	1/11/2012	MEDICAID CLAIM OF TX INC	\$37.68
52498	1/11/2012	MIGUELS COPIER REPAIR	\$1,061.64
52499	1/11/2012	MILLER PAPER CO	\$67.91
52500	1/11/2012	MORTON LUMBER CO	\$374.98
52501	1/11/2012	ANDREW MURGA	\$75.00
52502	1/11/2012	NASCO	\$114.96
52503	1/11/2012	OMNIGRAPHICS INC	\$279.27
52504	1/11/2012	PAC AND MAIL	\$265.64
52505	1/11/2012	DEBORAH A PARSLEY	\$155.93
52506	1/11/2012	PENWORTHY CO	\$890.33
52507	1/11/2012	ANTHONY PEREZ	\$156.00
52508	1/11/2012	PLAINS DAIRY	\$2,312.12
52509	1/11/2012	POPULAR SUPPLY	\$93.70
52510	1/11/2012	WESTAIR PRAXAIR DIST INC	\$11.85
52511	1/11/2012	QUILL CORPORATION	\$88.98
52512	1/11/2012	R&M VINYARD INC	\$30.00
52513	1/11/2012	RED RAGE BOOSTER CLUB	\$69.00
52514	1/11/2012	REGION I MUSIC EXEC COM	\$1,224.00
52515	1/11/2012	REGION I MUSIC EXEC COM	\$200.00
52516	1/11/2012	REGION XVI ED SVC CENTER	\$2,307.60
52517	1/11/2012	RIVERSIDE PUBLISHING CO	\$73.00
52518	1/11/2012	SCHWARTZ & EICHELBAUM PC	\$1,173.11
52519	1/11/2012	THE SECURITY COMPANY	\$520.00
52520	1/11/2012	STORMETTA STATELER	\$1,225.00
52521	1/11/2012	RICKEY SUMMAR	\$3,049.41
52522	1/11/2012	SUNGARD PUBLIC SECTOR PEN	\$2,668.75
52523	1/11/2012	TARPLEY MUSIC CO INC	\$439.45
52524	1/11/2012	TEXAS HIGH SCHOOL POWERLI	\$75.00
52525	1/11/2012	TOM BROCK FORMS	\$378.51
52526	1/11/2012	TURN CENTER	\$3,070.33
52527	1/11/2012	TX ASSN BASKETBALL COACHE	\$30.00
52528	1/11/2012	UNIVERSITY INTERSCHOLASTI	\$63.00
52529	1/11/2012	ENRIQUE VALDEZ	\$110.00
52530	1/11/2012	VERNON ISD	\$175.00
52531	1/11/2012	CRYSTAL WALDROP	\$179.82
52532	1/11/2012	WALMART	\$433.60
52533	1/11/2012	WALSH ANDERSON BROWN SCHU	\$137.50

52534	1/11/2012	WEST TEXAS HIGH SCHOOL	\$162.00
52535	1/11/2012	NANCY E WHITE	\$84.24
52536	1/11/2012	WOODYS GLASS CO	\$42.34
52537	1/11/2012	WTAMU ATHLETIC OFFICE	\$55.00
52538	1/11/2012	XCEL ENERGY	\$139.86
52539	1/11/2012	JOEL YOUNG	\$60.00
52540	1/18/2012	ADRIAN ACOSTA	\$129.50
52541	1/18/2012	AGENCY 405/TX DEPT OF PUB	\$2.00
52542	1/18/2012	AIRGAS SOUTHWEST INC	\$46.43
52544	1/18/2012	AT&T	\$2,148.99
52545	1/18/2012	AT&T	\$776.17
52546	1/18/2012	ANNDREA AVILA	\$285.00
52547	1/18/2012	BIMBO BAKERIES USA	\$343.74
52548	1/18/2012	BLUE BELL CREAMERIES L P	\$245.52
52549	1/18/2012	BOYS RANCH ISD	\$150.00
52550	1/18/2012	CLARKE	\$13.90
52551	1/18/2012	CLAUDE ISD	\$7,580.40
52552	1/18/2012	COMDATA	\$545.77
52553	1/18/2012	CTN EDUCATIONAL SERVICES	\$160.00
52554	1/18/2012	CUSTOM FOOD GROUP	\$94.90
52555	1/18/2012	DEWAYNE FRALEY	\$70.00
52556	1/18/2012	FRONTIER FUELS CO	\$10,204.33
52557	1/18/2012	GERALDS OFFICE PRODUCTS	\$347.16
52558	1/18/2012	GLASSIX	\$1,320.00
52559	1/18/2012	GROOM ISD	\$2,635.90
52560	1/18/2012	JOHNNY GUNTER	\$30.00
52561	1/18/2012	H&H PRINTING,ETC	\$66.00
52562	1/18/2012	KERRY HANEY	\$126.00
52563	1/18/2012	HATHAWAY INDUSTRIES LLP	\$48.00
52565	1/18/2012	INTECH SOUTHWEST	\$679.00
52566	1/18/2012	INTERSTATE BATTERY SYSTEM	\$108.95
52567	1/18/2012	JAMES JENKINS	\$120.00
52568	1/18/2012	TOM JOHNSTONE	\$100.00
52569	1/18/2012	WILLIAM KINNARD	\$120.00
52570	1/18/2012	LABATT FOOD SERVICE	\$9,149.43
52571	1/18/2012	CHARLES HENRY LOFTIS	\$40.00
52572	1/18/2012	BRADLEY MCNEILL MCNEILL S	\$732.60
52573	1/18/2012	MILLER PAPER CO	\$91.08
52574	1/18/2012	N B S	\$38.31
52575	1/18/2012	KENDRA NICKS	\$15.00
52576	1/18/2012	OPAL BOOZ REPRESENTIVE	\$56.85
52577	1/18/2012	OZARKA SPRNG WATER AQUAON	\$22.50
52578	1/18/2012	PAC AND MAIL	\$44.00
52579	1/18/2012	PANHANDLE ISD	\$13,731.30
52580	1/18/2012	ANDREW PATTERSON	\$176.00
52581	1/18/2012	PEST MANAGEMENT SERVICES	\$520.00
52582	1/18/2012	DONNIE PILAND DBA ALVINS	\$60.00

52583	1/18/2012	PLAINS DAIRY	\$3,186.56
52584	1/18/2012	PLEMONS STINNETT PHILLIPS	\$13,003.30
52585	1/18/2012	POPULAR SUPPLY	\$24.21
52586	1/18/2012	JOSEPH MITCHELL PRESNALL	\$100.50
52587	1/18/2012	PRINGLE MORSE ISD	\$1,742.50
52588	1/18/2012	PRO ED	\$11.00
52589	1/18/2012	NATHAN PURSWELL	\$180.00
52590	1/18/2012	QUILL CORPORATION	\$131.02
52591	1/18/2012	REGION XII SERVICE CENTR	\$960.00
52592	1/18/2012	RSM BUILDERS SUPPLY, INC.	\$538.00
52593	1/18/2012	SANFORD FRITCH ISD	\$19,334.60
52594	1/18/2012	SANFORD FRITCH ISD	\$250.00
52595	1/18/2012	SPRING CREEK ISD	\$1,508.30
52596	1/18/2012	SUNGARD PUBLIC SECTOR PEN	\$177.80
52597	1/18/2012	TASPA	\$50.00
52598	1/18/2012	TCA CONFERENCE	\$130.00
52599	1/18/2012	TEXAS DEPARTMENT OF STATE	\$260.00
52600	1/18/2012	TREX EQUIPMENT CO.	\$145.49
52601	1/18/2012	UNITY SCHOOL BUS PARTS	\$55.57
52602	1/18/2012	UNIVERSITY OF NORTH TEXAS	\$120.00
52603	1/18/2012	UTILITY TRAILER SW SALES	\$269.15
52604	1/18/2012	VAUGHNS TRUCK REPAIR	\$105.50
52605	1/18/2012	VERIZON WIRELESS	\$132.94
52606	1/18/2012	THE WATER STORE	\$12.00
52607	1/18/2012	TERRY WEBSTER	\$120.00
52609	1/18/2012	WHITE DEER ISD	\$8,783.60
52610	1/24/2012	KIM AND KIDS: PROGRAMS UN	\$100.00
52611	1/25/2012	AMARILLO INDEPENDENT SCHL	\$125.00
52612	1/25/2012	ARANDA'S RESTAURANT	\$162.50
52613	1/25/2012	DANNY BARKER	\$120.00
52614	1/25/2012	BARNES & NOBLE BOOKSTORE	\$496.44
52615	1/25/2012	RODNEY BETTS	\$120.00
52616	1/25/2012	BEVOS DRIVE IN	\$94.15
52617	1/25/2012	BIMBO BAKERIES USA	\$348.29
52618	1/25/2012	BROWN, GRAHAM & COMPANY,	\$10,500.00
52619	1/25/2012	CANYON ISD	\$400.00
52620	1/25/2012	CENTRAL HIGH SCHOOL	\$300.00
52621	1/25/2012	CITY OF BORGER	\$5,696.65
52622	1/25/2012	CLASSROOM PRODUCTS	\$98.98
52623	1/25/2012	COMDATA	\$167.89
52624	1/25/2012	DALHART ISD	\$815.60
52625	1/25/2012	DUMAS HIGH SCHOOL, DISTRI	\$35.00
52626	1/25/2012	ELLIOTT ELECTRIC SUPPLY	\$46.96
52627	1/25/2012	EXACT DATA INC	\$134.00
52628	1/25/2012	FEDERAL NEWS SERVICE INC	\$197.00
52629	1/25/2012	FOLLETT LIBRARY BOOK CO	\$6,670.00
52630	1/25/2012	GLASFLOSS INDUSTRIES INC	\$915.60

52631	1/25/2012	C.E. HOUSE INSURANCE	\$71.00
52632	1/25/2012	JENTS HOUSE OF MUSIC INC	\$329.63
52633	1/25/2012	TOM JOHNSTONE	\$70.00
52634	1/25/2012	SCOTT JORDAN	\$277.50
52635	1/25/2012	LABATT FOOD SERVICE	\$9,569.86
52636	1/25/2012	LEES DONUTS	\$75.60
52637	1/25/2012	LISCO	\$179.00
52638	1/25/2012	CINDY R LITTLEJOHN	\$24.22
52639	1/25/2012	CHRISTOPHER PAUL MANGLES	\$90.00
52640	1/25/2012	LORI R MAY	\$30.00
52641	1/25/2012	MAYFIELD PAPER COMPANY	\$109.56
52642	1/25/2012	MEDICAID CLAIM OF TX INC	\$2,108.53
52643	1/25/2012	MINTONS FLOWERS BY KRISTI	\$47.50
52644	1/25/2012	ANDREW MURGA	\$75.00
52645	1/25/2012	VICTOR NEWTON	\$137.75
52646	1/25/2012	O REILLY AUTOMOTIVE STORE	\$505.75
52647	1/25/2012	ORIENTAL TRADING CO INC	\$63.27
52648	1/25/2012	DOROTHY J OWEN	\$24.22
52649	1/25/2012	PARSLEYS ROOFING INC	\$1,250.00
52650	1/25/2012	ANTHONY PEREZ	\$195.00
52651	1/25/2012	PLAINS DAIRY	\$1,125.12
52652	1/25/2012	NICOLE G PURSER	\$130.00
52653	1/25/2012	NATHAN PURSWELL	\$290.00
52654	1/25/2012	CLARK PYLANT	\$173.25
52655	1/25/2012	QUILL CORPORATION	\$161.53
52656	1/25/2012	REGION 16 ESC	\$30.00
52658	1/25/2012	REGION XVI ED SVC CENTER	\$13,391.21
52659	1/25/2012	RMI BRYANT	\$832.00
52660	1/25/2012	JOHN RUZICH	\$90.00
52661	1/25/2012	SCANTRON CORP	\$168.72
52662	1/25/2012	GREG SEAY	\$186.00
52663	1/25/2012	DR J A SIFUENTES	\$70.00
52664	1/25/2012	RICHARD W STOWERS JR	\$93.00
52665	1/25/2012	SHANNON L TANCK	\$204.60
52666	1/25/2012	TX ASSN SCHOOL BOARDS	\$140.96
52667	1/25/2012	UNITED SUPERMARKET	\$443.05
52668	1/25/2012	SAM F WANDS	\$120.00
52669	1/25/2012	THE WATER STORE	\$13.50
52670	1/25/2012	TERRY WEBSTER	\$435.00
52671	1/25/2012	GARY WHITELEY	\$120.00
52672	1/25/2012	VICKIE L WILLIAMS	\$11.99
52673	1/25/2012	XCEL ENERGY	\$22,672.04
52674	1/25/2012	YOUTHLIGHT INC	\$318.59
		GENERAL OPERATING ACCOUNT	\$281,091.96