

# BORGER ISD CHECK REGISTER JULY 2012

## GENERAL OPERATING ACCOUNT

| CHECK # | DATE ISSUED | VENDOR                    | AMOUNT     | DESCRIPTION   |
|---------|-------------|---------------------------|------------|---|
| 53617   | 7/3/2012    | AMARILLO INDEPENDENT SCHL | \$1,811.70 | Regional education program for Deaf Student Special Education |
| 53618   | 7/3/2012    | BEST ACCESS SYSTEMS       | \$71.80    |   |
| 53619   | 7/3/2012    | CHANNING ISD              | \$1,800.00 | Workshop Registration T Jeffers/T Lasley                      |
| 53620   | 7/3/2012    | CITY OF BORGER            | \$9,671.85 |   |
| 53621   | 7/3/2012    | CRISIS PREVENTION INSITUT | \$125.00   |   |
| 53622   | 7/3/2012    | ELLIOTT ELECTRIC SUPPLY   | \$140.29   |   |
| 53623   | 7/3/2012    | FORWARD EDGE INC          | \$154.95   |   |
| 53624   | 7/3/2012    | CARMELA GANDY             | \$9.95     |   |
| 53625   | 7/3/2012    | GERALDS OFFICE PRODUCTS   | \$21.25    |   |
| 53626   | 7/3/2012    | HEINEMANN                 | \$58.00    |   |
| 53627   | 7/3/2012    | IMAGESTUFF COM            | \$437.10   | Perfect Attendance awards PBE/Crockett                        |
| 53628   | 7/3/2012    | LAKESHORE LEARNING MATERI | \$53.73    |   |
| 53629   | 7/3/2012    | MEDICAID CLAIM OF TX INC  | \$2,751.64 |   |
| 53630   | 7/3/2012    | MIGUELS COPIER REPAIR     | \$1,617.36 | Cartridges for Warehouse                                      |
| 53631   | 7/3/2012    | MINTONS FLOWERS BY KRISTI | \$82.50    |   |
| 53632   | 7/3/2012    | MUNICIPAL SERVICES BUREAU | \$14.18    |   |
| 53633   | 7/3/2012    | NASCO                     | \$68.31    |   |
| 53634   | 7/3/2012    | ORIENTAL TRADING CO INC   | \$79.80    |   |
| 53635   | 7/3/2012    | PAC AND MAIL              | \$85.31    |   |
| 53636   | 7/3/2012    | PAO ENTERPRISES           | \$150.00   |   |
| 53637   | 7/3/2012    | PLAINS DAIRY              | \$311.73   |   |
| 53638   | 7/3/2012    | WESTAIR PRAXAIR DIST INC  | \$12.43    |   |
| 53639   | 7/3/2012    | QUILL CORPORATION         | \$64.52    |   |
| 53640   | 7/3/2012    | R&M VINYARD INC           | \$55.00    |   |
| 53641   | 7/3/2012    | REALLY GOOD STUFF INC     | \$252.80   | Reading Recovery Supplies Crockett/Gateway                    |
| 53642   | 7/3/2012    | REGION XVI ED SVC CENTER  | \$715.84   | Internet/Video Conference Contracts                           |
| 53643   | 7/3/2012    | RHODE ISLAND NOVELTY      | \$136.80   |   |
| 53644   | 7/3/2012    | SCHOOL SPECIALTY SUPPLY I | \$38.31    |   |
| 53645   | 7/3/2012    | CYNTHIA A SEWELL          | \$3.15     |   |
| 53646   | 7/3/2012    | SHI GOVT SOLUTIONS INC    | \$80.00    |   |
| 53647   | 7/3/2012    | TEXAS GAS SERVICE         | \$1,494.39 |   |
| 53648   | 7/3/2012    | TEXAS INSTRUMENTS         | \$435.00   | Repair Calculators for Math BHS                               |

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|-------|-----------|---------------------------|-------------|--|
| 53649 | 7/3/2012  | UNITED SUPERMARKET        | \$344.33    |  |
| 53650 | 7/3/2012  | UNIVERSITY OF TEXAS - TYL | \$450.00    | Registration for John King AP Biology                  |
| 53651 | 7/3/2012  | VERIZON WIRELESS          | \$129.94    |  |
| 53652 | 7/3/2012  | WOODYS GLASS CO           | \$651.57    |  |
| 53653 | 7/3/2012  | XCEL ENERGY               | \$135.03    |  |
| 53654 | 7/11/2012 | ADVO COMPANIES            | \$1,186.00  | Document Shredding                                     |
| 53655 | 7/11/2012 | AMARILLO BASKETBALL OFFIC | \$100.00    |  |
| 53656 | 7/11/2012 | AMERICAN EXPRESS          | \$391.20    |  |
| 53657 | 7/11/2012 | AUDIO VIDEO CORP          | \$911.96    | Annual fire alarm inspections                          |
| 53658 | 7/11/2012 | D & H DISTRIBUTING        | \$421.13    | Calculators BHS  |
| 53659 | 7/11/2012 | ELLIOTT ELECTRIC SUPPLY   | \$883.99    | Supplies Environmental Services                        |
| 53660 | 7/11/2012 | ALLEN FRAZIER             | \$7.25      |  |
| 53661 | 7/11/2012 | GRAINGER INC              | \$154.02    |  |
| 53662 | 7/11/2012 | TODD HARRIS               | \$117.22    |  |
| 53663 | 7/11/2012 | JIMS BEARINGS & SUPPLY    | \$66.32     |  |
| 53664 | 7/11/2012 | KENDOO TECHNOLOGY, INC.   | \$63.21     |  |
| 53665 | 7/11/2012 | LABATT FOOD SERVICE       | \$3,076.41  |  |
| 53666 | 7/11/2012 | NENA D MANKIN             | \$597.88    |  |
| 53667 | 7/11/2012 | MORTON LUMBER CO          | \$1,479.77  |  |
| 53668 | 7/11/2012 | N B S                     | \$72.68     |  |
| 53669 | 7/11/2012 | O REILLY AUTOMOTIVE STORE | \$25.79     |  |
| 53670 | 7/11/2012 | OTASCO WESTERN AUTO       | \$466.70    |  |
| 53671 | 7/11/2012 | PAC AND MAIL              | \$386.50    |  |
| 53672 | 7/11/2012 | PARSLEYS ROOFING INC      | \$1,065.00  | Water leak repairTex Hanna Gym/BHS and BIS             |
| 53673 | 7/11/2012 | PEARSON                   | \$279.96    |  |
| 53674 | 7/11/2012 | PLAINS DAIRY              | \$728.86    |  |
| 53675 | 7/11/2012 | POPULAR SUPPLY            | \$254.61    |  |
| 53676 | 7/11/2012 | QUILL CORPORATION         | \$100.20    |  |
| 53677 | 7/11/2012 | REALLY GOOD STUFF INC     | \$96.04     |  |
| 53678 | 7/11/2012 | REGION XVI ED SVC CENTER  | \$33,240.00 | SIOP training/Formative Assessment Crockett Elementary |
| 53679 | 7/11/2012 | RONALD BRUCE RIDLING      | \$38.17     |  |
| 53680 | 7/11/2012 | RMI BRYANT                | \$67.79     |  |
| 53681 | 7/11/2012 | SCHOOL SPECIALTY SUPPLY I | \$104.14    |  |
| 53682 | 7/11/2012 | THE SECURITY COMPANY      | \$480.00    |  |
| 53683 | 7/11/2012 | STEMSCOPES                | \$2,974.30  | District License 6-8th grade BMS                       |
| 53684 | 7/11/2012 | SUNGARD PUBLIC SECTOR PEN | \$2,400.00  |  |
| 53685 | 7/11/2012 | TURN CENTER               | \$3,070.33  |  |
| 53686 | 7/11/2012 | U S FOODS INC             | \$19.80     |  |
| 53687 | 7/11/2012 | WALMART                   | \$725.08    |  |

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|-------|-----------|---------------------------|--|
| 53688 | 7/11/2012 | THE WATER STORE           | \$37.95  |
| 53689 | 7/19/2012 | ABC COMPANIES INC         | \$306.02   |
| 53690 | 7/19/2012 | AGILE SPORTS TECHNOLOGIES | \$1,400.00 Online Video Editing Athletics        |
| 53691 | 7/19/2012 | ALLEN HARDWOOD FLOORS     | \$7,100.00 Screen and coating all 5 gym floors   |
| 53692 | 7/19/2012 | AT&T                      | \$455.71   |
| 53693 | 7/19/2012 | BASEBALL BOOSTER CLUB     | \$1,500.00                                       |
| 53694 | 7/19/2012 | BRASHER TROPHY & SPECIALT | \$111.35   |
| 53695 | 7/19/2012 | CDW G                     | \$653.45   |
| 53696 | 7/19/2012 | ELLIOTT ELECTRIC SUPPLY   | \$129.18   |
| 53697 | 7/19/2012 | GLASFLOSS INDUSTRIES INC  | \$1,168.08                                       |
| 53698 | 7/19/2012 | GRAINGER INC              | \$206.75   |
| 53699 | 7/19/2012 | H&H PRINTING,ETC          | \$214.25   |
| 53700 | 7/19/2012 | MELANIE HINSON            | \$17.91  |
| 53701 | 7/19/2012 | JERRYS PLUMBING INC       | \$603.50   |
| 53702 | 7/19/2012 | M & M AUTO PARTS          | \$17.09  |
| 53703 | 7/19/2012 | CARLENE MARAK             | \$310.00   |
| 53704 | 7/19/2012 | MEDICAID CLAIM OF TX INC  | \$1,968.26                                       |
| 53705 | 7/19/2012 | MORRISON SUPPLY COMPANY   | \$27.29  |
| 53706 | 7/19/2012 | PAO ENTERPRISES           | \$150.00   |
| 53707 | 7/19/2012 | PARSLEYS ROOFING INC      | \$650.00 Water leak repair BMS/BHS by auditoruim |
| 53708 | 7/19/2012 | PEST MANAGEMENT SERVICES  | \$520.00   |
| 53709 | 7/19/2012 | QUILL CORPORATION         | \$41.16  |
| 53710 | 7/19/2012 | RADIO SHACK               | \$83.15  |
| 53711 | 7/19/2012 | REGION XVI ED SVC CENTER  | \$10.00  |
| 53714 | 7/19/2012 | RICOH AMERICAS CORPORATIO | \$25,788.82 Ricoh Lease June and July            |
| 53715 | 7/19/2012 | SOCCER POST               | \$580.00 Soccer Supplies BHS                     |
| 53716 | 7/19/2012 | WELDON WILLIAMS & LICK I  | \$1,481.08 Reserved seating football tickets     |
| 53717 | 7/19/2012 | XCEL ENERGY               | \$18,181.57                                      |
| 53718 | 7/25/2012 | A-TEX RESTAURANT SUPPLY   | \$391.60   |
| 53719 | 7/25/2012 | AGENCY 405/TX DEPT OF PUB | \$4.00   |
| 53720 | 7/25/2012 | AIRGAS SOUTHWEST INC      | \$16.89  |
| 53721 | 7/25/2012 | BOOKBINDING & LAMINATING  | \$129.50   |
| 53722 | 7/25/2012 | BORGER REDI MIX CONCRETE  | \$19.50  |
| 53723 | 7/25/2012 | CASTEEL AUTO FIRE PROTECT | \$325.84   |
| 53724 | 7/25/2012 | CITY OF BORGER            | \$15,239.85                                      |
| 53725 | 7/25/2012 | COMDATA                   | \$394.02   |
| 53726 | 7/25/2012 | SAMANTHA CRITTENDEN       | \$30.00  |
| 53727 | 7/25/2012 | EICHELBAUM WARDELL HANSEN | \$2,251.12                                       |
| 53728 | 7/25/2012 | ELLIOTT ELECTRIC SUPPLY   | \$101.29   |

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|-------|-----------|----------------------------------|--------------|--|
| 53729 | 7/25/2012 | ESL.NET                          | \$570.83     |  |
| 53730 | 7/25/2012 | ESPED COM INC                    | \$19,650.00  | ESPED IEP application service 8/1/12-7/31/13 Special Education |
| 53731 | 7/25/2012 | FOLLETT LIBRARY BOOK CO          | \$357.25     |  |
| 53732 | 7/25/2012 | FORWARD EDGE INC                 | \$139.96     |  |
| 53733 | 7/25/2012 | FRONTIER FUELS CO                | \$3,323.84   |  |
| 53734 | 7/25/2012 | GERALDS OFFICE PRODUCTS          | \$196.44     |  |
| 53735 | 7/25/2012 | GRAINGER INC                     | \$314.60     |  |
| 53736 | 7/25/2012 | H&H PRINTING,ETC                 | \$140.40     |  |
| 53737 | 7/25/2012 | HATHAWAY INDUSTRIES LLP          | \$121.12     |  |
| 53738 | 7/25/2012 | LABATT FOOD SERVICE              | \$670.55     |  |
| 53739 | 7/25/2012 | MIDSTATE ENVIRONMENTAL SE        | \$270.00     |  |
| 53740 | 7/25/2012 | N B S                            | \$27.98      |  |
| 53741 | 7/25/2012 | O REILLY AUTOMOTIVE STORE        | \$536.61     |  |
| 53742 | 7/25/2012 | PAC AND MAIL                     | \$399.68     |  |
| 53743 | 7/25/2012 | PARKERS DISTRIBUTING CO          | \$61.90      |  |
| 53744 | 7/25/2012 | MCKYNZIE PEED                    | \$35.00      |  |
| 53745 | 7/25/2012 | PLAINS DAIRY                     | \$433.44     |  |
| 53746 | 7/25/2012 | POPULAR SUPPLY                   | \$32.96      |  |
| 53747 | 7/25/2012 | WESTAIR PRAXAIR DIST INC         | \$12.15      |  |
| 53748 | 7/25/2012 | TREX EQUIPMENT CO.               | \$915.37     | Supplies Child Nutrition                                       |
| 53749 | 7/25/2012 | TX ASSN SCHOOL BOARDS            | \$31.44      |  |
| 53750 | 7/25/2012 | UNITED SUPERMARKET               | \$167.60     |  |
| 53751 | 7/25/2012 | VERIZON WIRELESS                 | \$129.94     |  |
| 53752 | 7/25/2012 | WITT FLOORING CENTER             | \$125.00     |  |
| 53753 | 7/26/2012 | REGION XVI ED SVC CENTER         | \$4,000.00   | CTE Contract   |
| 53754 | 7/30/2012 | MICHAEL D CANO                   | \$433.64     | Motel/Meals Kilgo  |
| 53755 | 7/30/2012 | CLAUDE ISD                       | \$529.70     |  |
| 53756 | 7/30/2012 | AMBER REED                       | \$30.00      | Meals Kilgo  |
|       |           | <b>GENERAL OPERATING ACCOUNT</b> | \$196,841.45 |  |