

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

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	

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

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
		GENERAL OPERATING ACCOUNT	\$196,841.45	