

BORGER ISD CHECK REGISTER JUNE 2012

GENERAL OPERATING ACCOUNT

CHECK#	DATE ISSUED	VENDOR	ACCOUNT
53466	6/6/2012	A-TEX RESTAURANT SUPPLY	\$1,889.26
53467	6/6/2012	AMAZON COM	\$23.61
53468	6/6/2012	ANNDREA AVILA	\$475.00
53469	6/6/2012	BIMBO BAKERIES USA	\$479.52
53470	6/6/2012	BUCKS SPORTING GOODS INC	\$894.65
53471	6/6/2012	CROCKETT ACTIVITY FUND	\$29.37
53472	6/6/2012	DATA LINE OFFICE SYSTEMS	\$92.84
53473	6/6/2012	ELLIOTT ELECTRIC SUPPLY	\$31.74
53474	6/6/2012	JESSICA JON GARRETT	\$18.00
53475	6/6/2012	GERALDS OFFICE PRODUCTS	\$72.29
53476	6/6/2012	H&H PRINTING,ETC	\$1,364.25
53477	6/6/2012	JEREMY HUNDLEY	\$67.50
53478	6/6/2012	IMAGESTUFF COM	\$584.75
53479	6/6/2012	INTERSTATE BATTERY SYSTEM	\$221.90
53480	6/6/2012	INZER ADVANCE DESIGNS	\$181.45
53481	6/6/2012	JIMS DIAMOND SHOP	\$92.00
53482	6/6/2012	SCOTT JORDAN	\$105.00
53483	6/6/2012	JOSTENS INC	\$31.13
53484	6/6/2012	KILGO CONSULTING INC	\$415.00
53485	6/6/2012	LABATT FOOD SERVICE	\$7,256.80
53486	6/6/2012	LEVELLAND ISD	\$139.99
53487	6/6/2012	MCGRAW HILL	\$42.09
53488	6/6/2012	TERESA MCLAUGLIN	\$18.00
53489	6/6/2012	MESSAGE MAKERS	\$230.40
53490	6/6/2012	CHERYL L MEYER	\$25.11
53491	6/6/2012	MARK MILLER MILLERS PLUMB	\$450.00
53492	6/6/2012	MORRISON SUPPLY COMPANY	\$78.14
53493	6/6/2012	MORTON LUMBER CO	\$43.59
53494	6/6/2012	ORIENTAL TRADING CO INC	\$425.60
53495	6/6/2012	OZARKA SPRNG WATER AQUAON	\$16.50
53496	6/6/2012	J W PEPPER & SON INC	\$109.24
53497	6/6/2012	PLAINS DAIRY	\$1,718.20
53498	6/6/2012	POPULAR SUPPLY	\$45.96
53499	6/6/2012	SCHOOL SPECIALTY SUPPLY I	\$64.86
53500	6/6/2012	THE SECURITY COMPANY	\$480.00
53501	6/6/2012	GARRETT SPRADLING	\$67.50
53502	6/6/2012	RICKEY SUMMAR	\$4,897.42
53503	6/6/2012	SUNGARD PUBLIC SECTOR PEN	\$2,400.00
53504	6/6/2012	SWEET REWARDS	\$35.10
53505	6/6/2012	TEXAS GAS SERVICE	\$2,115.85
53506	6/6/2012	U S GAMES	\$25.97
53507	6/6/2012	VERIZON WIRELESS	\$133.30
53508	6/6/2012	MADISON VIDRINE	\$9.72

53509	6/6/2012	TERRY WEBSTER	\$105.00
53510	6/6/2012	GAYLE WHITELEY	\$150.00
53511	6/6/2012	XCEL ENERGY	\$88.30
53512	6/6/2012	C J YOUNG	\$67.50
53513	6/13/2012	AIRGAS SOUTHWEST INC	\$17.46
53514	6/13/2012	AP EXAMS	\$5,453.00
53515	6/13/2012	AT&T	\$455.65
53516	6/13/2012	AMANDA JILL BABCOCK	\$2,694.90
53517	6/13/2012	AMY DIANNE BENNETT	\$105.30
53518	6/13/2012	BOBBY R BERRY	\$7.78
53519	6/13/2012	JAMES R BERRY	\$320.76
53520	6/13/2012	AMBER BRINKLEY	\$904.77
53521	6/13/2012	CARSON DELLOSA PUBLISHING	\$25.71
53522	6/13/2012	CENTAR INDUSTRIES	\$41.75
53523	6/13/2012	JULIE TOWE COLE	\$304.56
53524	6/13/2012	COMDATA	\$715.63
53525	6/13/2012	CROWN SUPPLY	\$29.95
53526	6/13/2012	ALTON CARPENTER ELEC MOTO	\$760.00
53527	6/13/2012	ELLIOTT ELECTRIC SUPPLY	\$8.40
53528	6/13/2012	GERALDS OFFICE PRODUCTS	\$107.63
53529	6/13/2012	HATHAWAY INDUSTRIES LLP	\$233.50
53530	6/13/2012	MELANIE HINSON	\$62.78
53531	6/13/2012	ANDREW STEPHEN HOOKER	\$4.58
53532	6/13/2012	MICHELLE HUCKABEE	\$113.40
53533	6/13/2012	HUDDLE TRUCK & EQUIPMENT	\$14.50
53534	6/13/2012	JOHNNY JEPHY IRBY	\$4.37
53535	6/13/2012	JENTS HOUSE OF MUSIC INC	\$288.87
53536	6/13/2012	JIMS BEARINGS & SUPPLY	\$16.58
53537	6/13/2012	JOSTENS AMARILLO	\$659.89
53538	6/13/2012	JOSTENS INC	\$10.02
53539	6/13/2012	LABATT FOOD SERVICE	\$1,078.46
53540	6/13/2012	LAKESHORE LEARNING MATERI	\$113.85
53541	6/13/2012	LEGAL DIGEST	\$140.00
53542	6/13/2012	KASSI N LOPEZ	\$172.53
53543	6/13/2012	JACK L MCNEESE	\$8.57
53544	6/13/2012	ALLISON E MCWILLIAMS	\$362.48
53545	6/13/2012	MEDICAID CLAIM OF TX INC	\$72.64
53546	6/13/2012	MORRISON SUPPLY COMPANY	\$205.14
53547	6/13/2012	MORTON LUMBER CO	\$852.47
53548	6/13/2012	N B S	\$60.17
53549	6/13/2012	PHILIP WARREN NILES	\$7.78
53550	6/13/2012	O REILLY AUTOMOTIVE STORE	\$198.61
53551	6/13/2012	PAC AND MAIL	\$622.18
53552	6/13/2012	DEBORAH A PARSLEY	\$383.94
53553	6/13/2012	PAUL BELTON ECC ACT FUND	\$24.84
53554	6/13/2012	PEARSON	\$164.20
53555	6/13/2012	DONNIE PILAND DBA ALVINS	\$490.00
53556	6/13/2012	PLAINS DAIRY	\$640.91
53557	6/13/2012	POPULAR SUPPLY	\$27.88
53558	6/13/2012	REGION IV EDUCATION SERVI	\$51.00
53559	6/13/2012	RONALD BRUCE RIDLING	\$7.78
53560	6/13/2012	RMI BRYANT	\$106.07

53561	6/13/2012	DLANA RUTH SANDERS	\$315.50
53562	6/13/2012	SCANTRON CORP	\$55.44
53563	6/13/2012	SCHOOL SPECIALTY SUPPLY I	\$256.20
53564	6/13/2012	DERRAL SHELTON	\$80.82
53565	6/13/2012	STORMETTA STATELER	\$2,187.50
53566	6/13/2012	TARPLEY MUSIC CO INC	\$75.00
53567	6/13/2012	TEXAS GIRLS COACHES ASSN	\$100.00
53568	6/13/2012	TEXAS TECH UNIVERSITY	\$2,500.00
53569	6/13/2012	CRYSTAL WALDROP	\$311.85
53570	6/13/2012	E J. WEBB	\$48.07
53571	6/13/2012	NANCY E WHITE	\$142.16
53572	6/13/2012	DIANA WITHERS	\$53.00
53573	6/13/2012	XCEL ENERGY	\$23,209.81
53574	6/20/2012	AGENCY 405/TX DEPT OF PUB	\$3.00
53575	6/20/2012	AUDIO VIDEO CORP	\$296.50
53576	6/20/2012	BOBBY ORAN BARRINGER	\$43.82
53577	6/20/2012	BORGER NEWS HERALD	\$90.00
53578	6/20/2012	BORGER ROTARY CLUB	\$138.50
53579	6/20/2012	CLAUDE ISD	\$10,370.06
53580	6/20/2012	CROWN SUPPLY	\$19.49
53581	6/20/2012	EICHELBAUM WARDELL HANSEN	\$1,849.15
53582	6/20/2012	FORWARD EDGE INC	\$1,127.85
53583	6/20/2012	FRONTIER FUELS CO	\$11,071.20
53584	6/20/2012	LESLIE GASKILL	\$40.95
53585	6/20/2012	GLAZEBROOK AND ASSOCIATES	\$830.28
53586	6/20/2012	GROOM ISD	\$3,605.56
53587	6/20/2012	HATHAWAY INDUSTRIES LLP	\$2,029.52
53588	6/20/2012	C.E. HOUSE INSURANCE	\$71.00
53589	6/20/2012	HUTCHINSON COUNTY RETIRED	\$245.00
53590	6/20/2012	INTERQUEST DETECTION CANI	\$2,700.00
53591	6/20/2012	TERESA CAROL JEFFERS	\$44.72
53592	6/20/2012	LISA MARIE JONES	\$28.50
53593	6/20/2012	LABATT FOOD SERVICE	\$359.18
53594	6/20/2012	NENA D MANKIN	\$300.38
53595	6/20/2012	MARK MILLER MILLERS PLUMB	\$2,574.22
53596	6/20/2012	MINTONS FLOWERS BY KRISTI	\$219.30
53597	6/20/2012	NHS-HJHS	\$52.00
53598	6/20/2012	ODYSSEYWARE GLYNLYON INC	\$2,000.00
53599	6/20/2012	PAC AND MAIL	\$145.80
53600	6/20/2012	PAMPA ATHLETIC ACTIVITY A	\$5,167.05
53601	6/20/2012	PANHANDLE ISD	\$19,177.96
53602	6/20/2012	PLEMONS STINNETT PHILLIPS	\$18,057.63
53603	6/20/2012	POSTMASTER BORGER TEXAS	\$70.00
53604	6/20/2012	PRINGLE MORSE ISD	\$2,750.50
53605	6/20/2012	QUILL CORPORATION	\$29.32
53606	6/20/2012	REGION XVI ED SVC CENTER	\$1,490.00
53607	6/20/2012	SANFORD FRITCH ISD	\$26,104.60
53608	6/20/2012	SCHOOL SPECIALTY SUPPLY I	\$8.43
53609	6/20/2012	SPRING CREEK ISD	\$2,172.30
53610	6/20/2012	THERA VANTAGE	\$238.00
53611	6/20/2012	TURN CENTER	\$3,070.33
53612	6/20/2012	WALMART	\$416.22

53613	6/20/2012	THE WATER STORE	\$32.49
53614	6/20/2012	E J. WEBB	\$15.00
53615	6/20/2012	TERRY WEBSTER	\$105.00
53616	6/20/2012	WHITE DEER ISD	\$11,855.94
		GENERAL OPERATING ACCOUNT	\$207,814.74