

BORGER ISD CHECK REGISTER**MARCH 2012****GENERAL OPERATING ACCOUNT**

CHECK#	DATE ISSUED	VENDOR	AMOUNT
52878	3/2/2012	JODY WOOD	\$200.00
52879	3/7/2012	JASON ADKINS	\$80.00
52880	3/7/2012	AGENCY 405/TX DEPT OF PUB	\$3.00
52881	3/7/2012	AMARILLO TASO BASEBALL	\$50.00
52882	3/7/2012	AMERIPRIDE LINEN AND APPA	\$49.55
52883	3/7/2012	AUDIO VIDEO CORP	\$122.19
52885	3/7/2012	AMY DIANNE BENNETT	\$183.06
52886	3/7/2012	JAMES R BERRY	\$387.99
52887	3/7/2012	BIMBO BAKERIES USA	\$800.79
52888	3/7/2012	BLUE BELL CREAMERIES L P	\$177.43
52889	3/7/2012	BORGER INTERMEDIATE ACTIV	\$29.48
52890	3/7/2012	BUCKS SPORTING GOODS INC	\$36.00
52891	3/7/2012	CAPROCK AMBUCS	\$200.00
52892	3/7/2012	BRADFORD ALAN CARPENTER	\$90.00
52893	3/7/2012	CHARLES CASH	\$139.32
52894	3/7/2012	JULIE TOWE COLE	\$123.12
52895	3/7/2012	COUNTRY CHEVROLET INC	\$151.42
52896	3/7/2012	NORMAN CRAWFORD	\$92.25
52897	3/7/2012	CROCKETT ACTIVITY FUND	\$20.00
52898	3/7/2012	CROWN SUPPLY	\$26.95
52899	3/7/2012	CUSTOM FOOD GROUP	\$97.10
52900	3/7/2012	DAKES RESTAURANT & CATER	\$166.18
52901	3/7/2012	JAMES RONALD DEAN	\$100.00
52902	3/7/2012	DECKER EQUIPMENT	\$76.26
52903	3/7/2012	RANDY DIXON	\$175.00
52904	3/7/2012	DRAMATIC PUBLISHING	\$94.50
52905	3/7/2012	DUMAS TENNIS ASSN	\$125.00
52906	3/7/2012	CODY D DUNCAN	\$138.00
52907	3/7/2012	ELLIOTT ELECTRIC SUPPLY	\$73.23
52908	3/7/2012	MICHAEL ERICKSON	\$103.00
52909	3/7/2012	EVERBIND MARCO BOOK COMPA	\$1,016.28
52910	3/7/2012	ROSS FORNEY	\$80.00
52911	3/7/2012	FORWARD EDGE INC	\$679.80
52912	3/7/2012	REGI FOWLER	\$200.00
52913	3/7/2012	ALLEN FRAZIER	\$7.25
52914	3/7/2012	FROGUTS INC	\$308.00
52915	3/7/2012	JOSE GARCIA	\$134.50
52916	3/7/2012	EDDIE EARL GARRISON	\$40.00
52917	3/7/2012	GERALDS OFFICE PRODUCTS	\$47.04
52918	3/7/2012	GRAND BATTERY & ELECTRIC	\$54.95
52920	3/7/2012	GROOM ISD	\$15,599.00
52921	3/7/2012	RICK HARRIS	\$101.80
52922	3/7/2012	OSCAR HERNANDEZ	\$100.00
52923	3/7/2012	ANDREW STEPHEN HOOKER	\$5.83
52924	3/7/2012	STUART K HOUCHIN	\$50.00
52925	3/7/2012	INTERQUEST DETECTION CANI	\$675.00

52926	3/7/2012	SCOTT JORDAN	\$75.00
52927	3/7/2012	WILLARD E KIPER	\$200.20
52928	3/7/2012	LABATT FOOD SERVICE	\$0.00
52929	3/7/2012	LABATT FOOD SERVICE	\$19,625.96
52930	3/7/2012	KASSI N LOPEZ	\$180.23
52931	3/7/2012	CHRISTOPHER PAUL MANGLES	\$151.00
52932	3/7/2012	NENA MANKIN EDUCATIONAL C	\$725.38
52933	3/7/2012	MAYFIELD PAPER COMPANY	\$39.00
52934	3/7/2012	ALLISON E MCWILLIAMS	\$139.32
52935	3/7/2012	JAMES N MEARS	\$100.00
52936	3/7/2012	MEDICAID CLAIM OF TX INC	\$50.38
52937	3/7/2012	CHERYL L MEYER	\$81.41
52938	3/7/2012	MIDSTATE ENVIRONMENTAL SE	\$390.00
52939	3/7/2012	MIGUELS COPIER REPAIR	\$67.98
52940	3/7/2012	JAMES MOONEY	\$106.45
52941	3/7/2012	MORTON LUMBER CO	\$353.66
52942	3/7/2012	N B S	\$49.32
52943	3/7/2012	NATL CTR OF CONSTITUTIONA	\$120.00
52944	3/7/2012	NEW ERA PARK	\$392.75
52945	3/7/2012	NORTH TEXAS TOLLWAY AUTHO	\$14.25
52946	3/7/2012	ORIENTAL TRADING CO INC	\$81.24
52947	3/7/2012	OZARKA SPRNG WATER AQUAON	\$57.50
52948	3/7/2012	PAC AND MAIL	\$699.19
52949	3/7/2012	PANHANDLE ISD	\$75.00
52950	3/7/2012	PANHANDLE ISD	\$75.00
52951	3/7/2012	DEBORAH A PARSLEY	\$285.53
52952	3/7/2012	MCKYNZIE PEED	\$30.00
52953	3/7/2012	MIKE PETERSEN	\$222.75
52954	3/7/2012	PLAINS DAIRY	\$2,933.57
52955	3/7/2012	POPULAR SUPPLY	\$46.48
52956	3/7/2012	WESTAIR PRAXAIR DIST INC	\$12.43
52957	3/7/2012	QUILL CORPORATION	\$35.67
52958	3/7/2012	REGION XVI ED SVC CENTER	\$0.00
52959	3/7/2012	REGION XVI ED SVC CENTER	\$0.00
52960	3/7/2012	REGION XVI ED SVC CENTER	\$35,320.81
52961	3/7/2012	RESPONSIVE LEARNING	\$31.00
52962	3/7/2012	JOHN RUZICH	\$97.50
52963	3/7/2012	DLANA RUTH SANDERS	\$382.73
52964	3/7/2012	ANGELA OTT KORNELE SCIEN	\$378.00
52965	3/7/2012	THE SECURITY COMPANY	\$410.00
52966	3/7/2012	DEREK SHAPLEY	\$130.00
52967	3/7/2012	KURT SHAUGHNESSY	\$93.43
52968	3/7/2012	STORMETTA STATELER	\$2,350.00
52969	3/7/2012	RICKEY SUMMAR	\$4,076.95
52970	3/7/2012	SUNDOWN ISD	\$120.00
52971	3/7/2012	SUNGARD PUBLIC SECTOR PEN	\$2,400.00
52972	3/7/2012	TASB RISK MANAGEMENT	\$55.50
52973	3/7/2012	TEMA MEMBERSHIP	\$75.00
52974	3/7/2012	TEXAS GAS SERVICE	\$16,600.28
52975	3/7/2012	TEXAS TECH UIL	\$3,910.00
52976	3/7/2012	THE AMERICAN LEGION	\$275.00
52977	3/7/2012	TREX EQUIPMENT CO.	\$4,657.24
52978	3/7/2012	TSSEC UIL STATE MUSIC OFF	\$150.00

52979	3/7/2012	TSSEC UIL STATE MUSIC OFF	\$202.50
52980	3/7/2012	TURN CENTER	\$3,070.33
52981	3/7/2012	ULTIMATE ENTERTAINMENT	\$250.00
52982	3/7/2012	UNITED SUPERMARKET	\$778.25
52983	3/7/2012	VERIZON WIRELESS	\$132.94
52984	3/7/2012	CRYSTAL WALDROP	\$295.65
52985	3/7/2012	THE WATER STORE	\$48.50
52986	3/7/2012	NANCY E WHITE	\$205.34
52987	3/7/2012	WORLD'S FINEST CHOCOLATE	\$9,740.00
52988	3/7/2012	XCEL ENERGY	\$142.52
52989	3/7/2012	TODD HARRIS	\$131.00
52990	3/9/2012	REGION I MUSIC EXEC COM	\$700.00
52991	3/21/2012	AGENCY 405/TX DEPT OF PUB	\$1.00
52992	3/21/2012	AIRGAS SOUTHWEST INC	\$16.33
52993	3/21/2012	AMARILLO INDEPENDENT SCHL	\$275.00
52994	3/21/2012	ANNDREA AVILA	\$380.00
52995	3/21/2012	B2B COMPUTER PRODUCTS	\$164.54
52996	3/21/2012	BOBBY ORAN BARRINGER	\$14.68
52997	3/21/2012	BASEBALL BOOSTER CLUB	\$3,500.00
52998	3/21/2012	BOBBY R BERRY	\$20.41
52999	3/21/2012	BIMBO BAKERIES USA	\$342.73
53000	3/21/2012	BLUE BELL CREAMERIES L P	\$271.03
53001	3/21/2012	BORGER NEWS HERALD	\$126.00
53002	3/21/2012	BUCKS SPORTING GOODS INC	\$167.60
53003	3/21/2012	CITY OF BORGER	\$7,893.80
53004	3/21/2012	CLAUDE ISD	\$150.00
53005	3/21/2012	COMDATA	\$2,142.50
53006	3/21/2012	CONTECH CONTROL TECHNOLOG	\$638.24
53007	3/21/2012	MILES COOK	\$106.50
53008	3/21/2012	CHARLES C CURL	\$139.20
53009	3/21/2012	JAMES RONALD DEAN	\$50.00
53010	3/21/2012	RANDY DIXON	\$95.00
53011	3/21/2012	DUMAS TENNIS ASSN	\$100.00
53012	3/21/2012	BRADY EAKIN	\$70.00
53013	3/21/2012	EICHELBAUM WARDELL HANSEN	\$811.84
53014	3/21/2012	ELLIOTT ELECTRIC SUPPLY	\$111.65
53015	3/21/2012	EMPIRE PAPER COMPANY	\$70.50
53016	3/21/2012	EPES SOFTWARE INC	\$119.00
53017	3/21/2012	MICHAEL ERICKSON	\$123.00
53018	3/21/2012	FORWARD EDGE INC	\$1,637.70
53019	3/21/2012	MIKE FOWLER	\$118.58
53020	3/21/2012	GERALDS OFFICE PRODUCTS	\$109.30
53021	3/21/2012	RICK HARRIS	\$92.18
53022	3/21/2012	HATHAWAY INDUSTRIES LLP	\$510.20
53023	3/21/2012	JIMMY HEAVIN	\$134.50
53024	3/21/2012	HIGH PLAINS SOCCER OFFICI	\$100.00
53025	3/21/2012	C.E. HOUSE INSURANCE	\$71.00
53026	3/21/2012	IMP INTL MEETING PLANNERS	\$375.00
53027	3/21/2012	SCOTT JORDAN	\$52.50
53028	3/21/2012	JUSTIN JOUETT	\$206.50
53029	3/21/2012	JORGE JUAREZ	\$151.15
53030	3/21/2012	LEE KENDLE	\$400.00
53031	3/21/2012	WILLARD E KIPER	\$116.40

53032	3/21/2012	ALEKSEI ALEKSANROVI KUBAR	\$21.71
53033	3/21/2012	LABATT FOOD SERVICE	\$9,046.14
53034	3/21/2012	HAROLD RAY LOWERY	\$12.36
53035	3/21/2012	JACK L MCNEESE	\$7.13
53036	3/21/2012	MEDICAID CLAIM OF TX INC	\$375.91
53037	3/21/2012	MEMORY BOOK COMPANY	\$1,325.25
53038	3/21/2012	O REILLY AUTOMOTIVE STORE	\$153.28
53039	3/21/2012	PAC AND MAIL	\$51.95
53040	3/21/2012	PAMPA HIGH SCHOOL	\$200.00
53042	3/21/2012	PLAINS DAIRY	\$1,643.44
53043	3/21/2012	REGION I MUSIC EXEC COM	\$350.00
53044	3/21/2012	REGION XVI ED SVC CENTER	\$705.84
53045	3/21/2012	THE SECURITY COMPANY	\$70.00
53046	3/21/2012	SPEARMAN ISD	\$184.00
53047	3/21/2012	SWEET REWARDS	\$1,709.56
53048	3/21/2012	TEXAS ART EDUCATION ASSOC	\$120.00
53049	3/21/2012	TEXAS COMPTROLLER OF PUBL	\$100.00
53050	3/21/2012	TEXAS HIGH SCHOOL POWERLI	\$30.00
53051	3/21/2012	TEXAS HIGH SCHOOL POWERLI	\$30.00
53052	3/21/2012	VADEN R ANDERSON	\$18.40
53053	3/21/2012	WAGNER SUPPLY CO	\$47.00
53054	3/21/2012	WALMART	\$284.94
53055	3/21/2012	E J. WEBB	\$18.37
53056	3/21/2012	TERRY WEBSTER	\$82.50
53057	3/21/2012	WESTERN PSYCHOLOGICAL SER	\$185.90
53058	3/21/2012	WTAMU CHEERLEADERS	\$250.00
53059	3/21/2012	XCEL ENERGY	\$21,743.60
53060	3/21/2012	AMARILLO INDEPENDENT SCHL	\$175.00
53061	3/21/2012	PANHANDLE ISD	\$140.00
53062	3/21/2012	PERRYTON ISD	\$200.00
53063	3/28/2012	AT&T	\$455.65
53064	3/28/2012	CLAUDE ISD	\$7,580.40
53065	3/28/2012	FRONTIER FUELS CO	\$12,462.53
53066	3/28/2012	GROOM ISD	\$2,635.90
53067	3/28/2012	PANHANDLE ISD	\$13,731.30
53068	3/28/2012	PLEMONS STINNETT PHILLIPS	\$13,003.30
53069	3/28/2012	PRINGLE MORSE ISD	\$1,742.50
53070	3/28/2012	SANFORD FRITCH ISD	\$19,334.60
53071	3/28/2012	SPEARMAN ISD	\$200.00
53072	3/28/2012	SPRING CREEK ISD	\$1,508.30
53073	3/28/2012	MADISON VIDRINE	\$27.95
53074	3/28/2012	WHITE DEER ISD	\$8,783.60
53075	3/28/2012	WHITE DEER ISD	\$150.00
53076	3/28/2012	XCEL ENERGY	\$64.85
		GENERAL OPERATING ACCOUNT	\$280,776.11