

BORGER ISD CHECK REGISTER MAY 2012

GENERAL OPERATING ACCOUNT

CHECK#	DATE ISSUED	VENDOR	AMOUNT	
53271	5/2/2012	AFA INC	\$598.75	Fire Suppression Inspection Cafeterias
53272	5/2/2012	AGENCY 405/TX DEPT OF PUB	\$2.00	
53273	5/2/2012	AUDIO VIDEO CORP	\$17.58	
53274	5/2/2012	BASEBALL BOOSTER CLUB	\$1,500.00	Monies for matching grant from Conoco Phillips Donation
53275	5/2/2012	BIMBO BAKERIES USA	\$360.74	
53276	5/2/2012	BLUE BELL CREAMERIES L P	\$597.64	
53277	5/2/2012	BUCKS SPORTING GOODS INC	\$459.00	Girls Golf Supplies
53278	5/2/2012	DAKES RESTAURANT & CATER	\$161.98	
53279	5/2/2012	DYNA SYSTEMS	\$231.71	
53280	5/2/2012	ELLIOTT ELECTRIC SUPPLY	\$50.41	
53281	5/2/2012	FOLLETT SOFTWARE COMPANY	\$959.60	Cordless Scanners Elementary Libraries
53282	5/2/2012	TERRY FROST	\$165.00	
53283	5/2/2012	KYLE GLASSCOCK	\$120.00	
53284	5/2/2012	GRAND BATTERY & ELECTRIC	\$65.00	
53285	5/2/2012	HOLMES HEALTH CARE	\$117.65	
53286	5/2/2012	A HOME ELEVATOR	\$750.00	Inspection of 3 Lifts at BHS
53287	5/2/2012	ALICE FAYE HOOPER	\$400.00	Seed Money for Baseball Playoff Game
53288	5/2/2012	C.E. HOUSE INSURANCE	\$71.00	
53289	5/2/2012	JERRYS PLUMBING INC	\$115.00	
53290	5/2/2012	LABATT FOOD SERVICE	\$9,261.48	
53291	5/2/2012	LISCO	\$460.00	Reconditioning of Football Equipment
53292	5/2/2012	CAPRICE MAYHEW	\$126.40	
53293	5/2/2012	MARLENE MADDEN MCKINNEY	\$130.00	
53294	5/2/2012	MORTON LUMBER CO	\$855.68	
53295	5/2/2012	O REILLY AUTOMOTIVE STORE	\$271.87	
53296	5/2/2012	OPAL BOOZ REPRESENTIVE	\$1,426.95	Books Crockett Library
53297	5/2/2012	OZARKA SPRNG WATER AQUAON	\$43.50	
53298	5/2/2012	PARSLEYS ROOFING INC	\$425.00	Repair leaks Paul Belton Elementary
53299	5/2/2012	PIZZA DUO	\$175.00	
53300	5/2/2012	PLAINS DAIRY	\$2,174.34	
53301	5/2/2012	PLAZA RESTAURANT	\$1,248.75	Service Award Meal
53302	5/2/2012	POPULAR SUPPLY	\$181.38	

53303	5/2/2012	WESTAIR PRAXAIR DIST INC	\$12.43	
53304	5/2/2012	QUILL CORPORATION	\$58.82	
53305	5/2/2012	REGION XVI ED SVC CENTER	\$0.00	
53306	5/2/2012	REGION XVI ED SVC CENTER	\$15,657.06	Various Contracts with Region XVI
53307	5/2/2012	SCHOLASTIC BOOK FAIRS INC	\$1,746.45	Payment for Spring Book Fair
53308	5/2/2012	THE SECURITY COMPANY	\$480.00	
53309	5/2/2012	SOCCER POST	\$9,015.85	Soccer Equipment
53310	5/2/2012	SOLUTION TREE INC	\$7,150.00	PLC Training for Crockett with Solution Tree
53311	5/2/2012	TEXAS GAS SERVICE	\$5,002.75	
53312	5/2/2012	THOMAS GREENHOUSE	\$504.07	Supplies JMG Program PEAK Program Jackie Marshall
53313	5/2/2012	TREX EQUIPMENT CO.	\$34.00	
53314	5/2/2012	VERIZON WIRELESS	\$133.30	
53315	5/2/2012	W T SERVICES INC	\$3,060.00	Radio Tower Rent
53316	5/2/2012	THE WATER STORE	\$48.50	
53317	5/2/2012	WOODYS GLASS CO	\$155.00	
53318	5/2/2012	WRANGLER CONSTRUCTION CO	\$1,560.00	10 Skylights in roof (Auto Mechanics)
53319	5/2/2012	XCEL ENERGY	\$135.22	
53320	5/9/2012	AMAZON COM	\$85.65	
53321	5/9/2012	AUDIO VIDEO CORP	\$200.00	
53322	5/9/2012	ANNDREA AVILA	\$380.00	
53323	5/9/2012	AMANDA JILL BABCOCK	\$7,297.70	Contract Services Special Education Feb-April
53324	5/9/2012	BARNES & NOBLE BOOKSTORE	\$71.85	
53325	5/9/2012	BLUE BELL CREAMERIES L P	\$237.31	
53326	5/9/2012	BORGER NEWS HERALD	\$1,019.72	Legal notice Child Nutrition/PBE New Enrollment
53327	5/9/2012	J BRANDT RECOGNITION LTD	\$1,629.00	Service Award Pins
53328	5/9/2012	CITY OF BORGER	\$30,649.24	School Resource Officers Interlocal Agreement/Voting Machines
53329	5/9/2012	JULIE TOWE COLE	\$234.90	
53330	5/9/2012	DELYNDA CONAWAY	\$61.04	
53331	5/9/2012	CUSTOM FOOD GROUP	\$62.60	
53332	5/9/2012	ELLIOTT ELECTRIC SUPPLY	\$217.56	
53333	5/9/2012	FOLLETT LIBRARY BOOK CO	\$563.88	
53334	5/9/2012	ALLEN FRAZIER	\$7.25	
53335	5/9/2012	HATHAWAY INDUSTRIES LLP	\$14.50	
53336	5/9/2012	MELANIE HINSON	\$243.81	
53337	5/9/2012	ANDREW STEPHEN HOOKER	\$3.89	
53338	5/9/2012	C.E. HOUSE INSURANCE	\$71.00	
53339	5/9/2012	HUDDLE TRUCK & EQUIPMENT	\$105.50	
53340	5/9/2012	HUMAN RELATIONS MEDIA CEN	\$934.95	CTE Curriculum @ BHS
53341	5/9/2012	JOSTENS INC	\$13.39	

53342	5/9/2012	LABATT FOOD SERVICE	\$5,515.28	
53343	5/9/2012	KASSI N LOPEZ	\$287.96	
53344	5/9/2012	THE MASTER TEACHER INC	\$225.30	Retirement Gifts for Employees
53345	5/9/2012	MIGUELS COPIER REPAIR	\$325.00	Computer supplies (Fuser) for Special Education
53346	5/9/2012	MILLER PAPER CO	\$182.16	
53347	5/9/2012	MINTONS FLOWERS BY KRISTI	\$55.00	
53348	5/9/2012	MORTON LUMBER CO	\$8.26	
53349	5/9/2012	N B S	\$86.83	
53350	5/9/2012	O REILLY AUTOMOTIVE STORE	\$606.66	
53351	5/9/2012	OTASCO WESTERN AUTO	\$184.75	
53352	5/9/2012	PAC AND MAIL	\$781.43	
53353	5/9/2012	PAPER DIRECT	\$80.37	
53354	5/9/2012	DEBORAH A PARSLEY	\$277.83	
53355	5/9/2012	MIKE PETERSEN	\$159.40	
53356	5/9/2012	PLAINS DAIRY	\$2,173.37	
53357	5/9/2012	PLAZA RESTAURANT	\$95.90	
53358	5/9/2012	WESTAIR PRAXAIR DIST INC	\$51.78	
53359	5/9/2012	PRIME TIME PARTY ZONE	\$53.91	
53360	5/9/2012	REGION XVI ED SVC CENTER	\$0.00	
53361	5/9/2012	REGION XVI ED SVC CENTER	\$18,846.94	Various Contracts with Region XVI
53362	5/9/2012	RONALD BRUCE RIDLING	\$17.35	
53363	5/9/2012	SAFE KIDS WORLDWIDE	\$50.00	
53364	5/9/2012	STORMETTA STATELER	\$2,800.00	
53365	5/9/2012	RICKEY SUMMAR	\$4,068.04	
53366	5/9/2012	TREX EQUIPMENT CO.	\$41.25	
53367	5/9/2012	TX COUNCIL OF ADMIN OF SP	\$65.00	
53368	5/9/2012	CRYSTAL WALDROP	\$281.07	
53369	5/9/2012	WALMART	\$677.91	
53370	5/9/2012	NANCY E WHITE	\$128.39	
53371	5/9/2012	WOODYS GLASS CO	\$339.00	
53372	5/9/2012	AMERICAN EXPRESS	\$2,475.85	
53373	5/9/2012	WALMART	\$25.94	
53374	5/10/2012	AMERICAN LEGION POST 528	\$10.00	
53375	5/10/2012	AMERICAN LEGION POST 528	\$387.00	Girls State Candidate Fee
53376	5/10/2012	JACQUELINE LOUISE MARSHAL	\$100.00	Spending money for Girl/Boy State Candidates
53377	5/10/2012	WONDERLAND AMUSEMENT PARK	\$4,853.00	Field Trip Crockett (activity fund)
53378	5/15/2012	RYAN RHOADES	\$150.10	Mileage Reimbursement for AD/Head Coach Applicant
53379	5/16/2012	AIRGAS SOUTHWEST INC	\$16.89	
53380	5/16/2012	AMERIPRIDE LINEN AND APPA	\$49.55	

53381	5/16/2012	AT&T	\$455.65	
53382	5/16/2012	BIMBO BAKERIES USA	\$1,473.60	
53383	5/16/2012	BLUE BELL CREAMERIES L P	\$232.42	
53384	5/16/2012	COMDATA	\$1,124.07	
53385	5/16/2012	COMMUNITY PRINTER	\$248.00	
53386	5/16/2012	CONTRACT PAPER GROUP, INC	\$20,806.80	Copy Paper for Warehouse
53387	5/16/2012	CURRICULUM ASSOCIATES	\$2,189.00	STAAR Ready Math supplies grades 3-4
53388	5/16/2012	CUSTOM FOOD GROUP	\$123.00	
53389	5/16/2012	BRADY EAKIN	\$227.00	
53390	5/16/2012	EBSCO SUBSCRIPTION SERVIC	\$916.66	Annual Magazine Subscriptions BMS Library
53391	5/16/2012	ELLIOTT ELECTRIC SUPPLY	\$75.02	
53392	5/16/2012	FRONTIER FUELS CO	\$13,473.26	
53393	5/16/2012	HAMERAY PUBLISHING GROUP,	\$1,945.02	Supplies Crockett Elementary
53394	5/16/2012	ALISHA HENLEY	\$13.00	
53395	5/16/2012	HUDDLE TRUCK & EQUIPMENT	\$14.50	
53396	5/16/2012	HUTCHINSON CTY APPR DIST	\$28,032.58	Quarterly bill April-June
53397	5/16/2012	LABATT FOOD SERVICE	\$12,074.55	
53398	5/16/2012	LITTLEFIELD ISD	\$319.50	Playoff cost for Bi-District Softball game at Littlefield ISD
53399	5/16/2012	MCI SERVICE PARTS INC	\$137.67	
53400	5/16/2012	MIGUELS COPIER REPAIR	\$1,877.17	Printer supplies Warehouse/Campuses
53401	5/16/2012	MUNICIPAL SERVICES BUREAU	\$4.74	
53402	5/16/2012	STACY NIVENS	\$10.00	
53403	5/16/2012	PAC AND MAIL	\$253.97	
53404	5/16/2012	NOLAN PATTERSON	\$515.86	Mileage Reimbursement for AD/Head Coach Applicant
53405	5/16/2012	EDWARD PEREZ	\$324.68	Mileage Reimbursement for AD/Head Coach Applicant
53406	5/16/2012	PLAINS DAIRY	\$2,329.49	
53407	5/16/2012	POSITIVE PROMOTIONS INC	\$99.45	
53408	5/16/2012	QUILL CORPORATION	\$182.62	
53409	5/16/2012	REGION XVI ED SVC CENTER	\$208.69	Various Contracts with Region XVI
53410	5/16/2012	DEREK SHAPLEY	\$341.40	
53411	5/16/2012	SUNGARD PUBLIC SECTOR PEN	\$2,400.00	
53412	5/16/2012	TENNIS OUTLET	\$232.00	
53413	5/16/2012	TURN CENTER	\$3,070.33	
53414	5/16/2012	U S FOODS INC	\$221.48	
53415	5/16/2012	MADISON VIDRINE	\$15.39	
53416	5/16/2012	WALSH ANDERSON BROWN SCHU	\$1,000.00	Special Education Retainer Fee
53417	5/16/2012	TERRY WEBSTER	\$67.50	
53418	5/16/2012	XCEL ENERGY	\$22,820.94	
53419	5/23/2012	AMARILLO MEDIA SYSTEMS	\$7,932.69	Sound System for Crockett/Gateway Cafetorium

53420	5/23/2012	BELMAR BAKERY	\$53.70	
53421	5/23/2012	AMY J BLANSETT	\$215.00	
53422	5/23/2012	BLUE BELL CREAMERIES L P	\$257.12	
53423	5/23/2012	BORGER INTERMEDIATE ACTIV	\$26.62	
53424	5/23/2012	BORGER NEWS HERALD	\$315.00	
53425	5/23/2012	BUS SERVICE INC.	\$94.60	
53426	5/23/2012	CENTRAL PRODUCTS INC	\$1,386.35	Child Nutrition Supplies/Equipment
53427	5/23/2012	CITY OF BORGER	\$7,604.45	
53428	5/23/2012	CLASSROOMDIRECT	\$53.50	
53429	5/23/2012	CLAUDE ISD	\$10,370.09	
53430	5/23/2012	DUMAS ISD	\$350.00	
53431	5/23/2012	EICHELBAUM WARDELL HANSEN	\$78.00	
53432	5/23/2012	ELLIOTT ELECTRIC SUPPLY	\$63.90	
53433	5/23/2012	FIRST UNITED METHODIST CH	\$270.00	Rental fees Service Awards/Academic Banquet BHS
53434	5/23/2012	GERALDS OFFICE PRODUCTS	\$125.22	
53435	5/23/2012	GROOM ISD	\$3,605.57	
53436	5/23/2012	HATHAWAY INDUSTRIES LLP	\$224.00	
53437	5/23/2012	HIGHLAND PARK ISD	\$75.00	
53438	5/23/2012	INTERQUEST DETECTION CANI	\$675.00	Drug Dogs BHS/BMS
53439	5/23/2012	SCOTT JORDAN	\$75.00	
53440	5/23/2012	MORRISON SUPPLY COMPANY	\$91.37	
53441	5/23/2012	NHS-HJHS	\$610.50	NHS Stoles
53442	5/23/2012	PANHANDLE ISD	\$19,177.97	
53443	5/23/2012	PAUL BELTON ECC ACT FUND	\$59.34	
53444	5/23/2012	PEST MANAGEMENT SERVICES	\$520.00	
53445	5/23/2012	PLAINS DAIRY	\$1,239.67	
53446	5/23/2012	PLAZA RESTAURANT	\$2,240.25	Academic Award Banquet Meal
53447	5/23/2012	PLEMONS STINNETT PHILLIPS	\$18,057.63	
53448	5/23/2012	WESTAIR PRAXAIR DIST INC	\$12.15	
53449	5/23/2012	PRINGLE MORSE ISD	\$2,750.50	
53450	5/23/2012	REGION XVI ED SVC CENTER	\$0.00	
53451	5/23/2012	REGION XVI ED SVC CENTER	\$33,755.84	Various Contracts with Region XVI
53452	5/23/2012	ROBERTS TRUCK CENTER INC	\$118.12	
53453	5/23/2012	SANFORD FRITCH ISD	\$26,104.60	
53454	5/23/2012	SCHOOL SPECIALTY SUPPLY I	\$76.44	
53455	5/23/2012	LAURA B SCOTT	\$23.98	
53456	5/23/2012	MELANIE BETH SHARP	\$500.00	Fee for State Solo/Ensemble Accompaniment for BHS Choir Austin
53457	5/23/2012	SPRING CREEK ISD	\$2,172.30	
53458	5/23/2012	SWEET REWARDS	\$607.89	Service Awards Trophies and Plaques/Perfect Attendance Crockett

53459	5/23/2012	ULTIMATE ENTERTAINMENT	\$250.00	DJ for Beach Bash BMS
53460	5/23/2012	UNITED SUPERMARKET	\$1,177.56	
53461	5/23/2012	THE WATER STORE	\$19.50	
53462	5/23/2012	WESTERN PSYCHOLOGICAL SER	\$44.50	
53463	5/23/2012	WHITE DEER ISD	\$11,855.93	
53464	5/23/2012	WOODYS GLASS CO	\$39.22	
53465	5/23/2012	XCEL ENERGY	\$60.80	
		GENERAL OPERATING ACCOUNT	\$434,189.95	