

BORGER ISD CHECK REGISTER NOVEMBER 2012

GENERAL OPERATING ACCOUNT

CHECK #	DATE ISSUED	VENDOR	AMOUNT
54555	11/7/2012	3B SCIENTIFIC	\$36.95
54556	11/7/2012	ABECEDARIAN	\$126.89
54557	11/7/2012	JASON ADKINS	\$100.00
54558	11/7/2012	AFA INC	\$578.75
54559	11/7/2012	AGENCY 405/TX DEPT OF PUB	\$6.00
54560	11/7/2012	JOHNNY DAN ALANIZ	\$153.25
54561	11/7/2012	ALERT SERVICES	\$435.00
54562	11/7/2012	EMILIANO ALVARADO	\$113.30
54563	11/7/2012	AMERIPRIDE LINEN AND APPA	\$49.55
54564	11/7/2012	AT&T	\$11.61
54565	11/7/2012	JACK BARBER	\$109.14
54566	11/7/2012	BARNES & NOBLE BOOKSTORE	\$69.60
54567	11/7/2012	TAMIE BAY	\$15.00
54568	11/7/2012	BHS ACTIVITY FUND LESLIE	\$150.00
54569	11/7/2012	CHARLIE BILLINGTON	\$50.00
54570	11/7/2012	ROBBIE WORSLEY BILLINGTON	\$70.00
54571	11/7/2012	BIMBO BAKERIES USA	\$69.66
54572	11/7/2012	BLUE BELL CREAMERIES L P	\$164.58
54573	11/7/2012	BART BOREN	\$35.00
54574	11/7/2012	BORGER ROTARY CLUB	\$121.50
54575	11/7/2012	MIKE BRESSLER	\$80.00
54576	11/7/2012	MARK BRESSLER	\$80.00
54577	11/7/2012	BUCKS SPORTING GOODS INC	\$600.00
54578	11/7/2012	CAMBIUM LEARNING VOYAGER	\$15.00
54579	11/7/2012	CAPROCK HIGH SCHOOL	\$81.50
54580	11/7/2012	CDW G	\$1,104.46
54581	11/7/2012	CLASSROOM PRODUCTS	\$66.65
54582	11/7/2012	CLASSROOMDIRECT	\$18.63
54583	11/7/2012	BARBIE CLUGY	\$400.00
54584	11/7/2012	EVELYN KAY COFFMAN	\$50.00
54585	11/7/2012	ROBERT COFFMAN	\$50.00
54586	11/7/2012	RICKY COLLINSWORTH	\$156.60
54587	11/7/2012	SHALAYA COMER	\$40.00
54588	11/7/2012	RANDY COPELAND	\$94.98
54589	11/7/2012	CAMERON LEE CRITTENDEN	\$7.78
54590	11/7/2012	TIM CUMMINS	\$80.00
54591	11/7/2012	CUSTOM FOOD GROUP	\$139.00
54592	11/7/2012	JOHN DAVIS	\$80.00
54593	11/7/2012	DELTA EDUCATION INC	\$41.95
54594	11/7/2012	DUMAS ISD	\$2,000.00

54595	11/7/2012	SUZANNE DUVALL	\$30.00
54596	11/7/2012	EICHELBAUM WARDELL HANSEN	\$195.00
54597	11/7/2012	ELLIOTT ELECTRIC SUPPLY	\$167.80
54598	11/7/2012	ERIC ARMIN INC	\$12.97
54599	11/7/2012	KEVIN FARMER	\$70.00
54600	11/7/2012	GERALDS OFFICE PRODUCTS	\$39.60
54601	11/7/2012	NATHAN GILLILAN	\$80.00
54602	11/7/2012	DERRIN GINTER	\$180.00
54603	11/7/2012	DARYL GOIN	\$100.00
54604	11/7/2012	MARCUS GONZALES	\$80.00
54605	11/7/2012	LYNNA GRAY	\$50.00
54606	11/7/2012	JOHNNY GUNTER	\$35.00
54608	11/7/2012	DORA HANEY	\$75.00
54609	11/7/2012	HARCOURT OUTLINES INC	\$123.20
54610	11/7/2012	TODD HARRIS	\$14.51
54611	11/7/2012	HATHAWAY INDUSTRIES LLP	\$19.00
54612	11/7/2012	HEARING SYSTEMS INC	\$192.00
54613	11/7/2012	HERFF JONES/NYSTOM	\$47.00
54614	11/7/2012	A HOME ELEVATOR	\$1,025.00
54615	11/7/2012	ANDREW STEPHEN HOOKER	\$16.77
54616	11/7/2012	TRAVIS HUFFINE	\$35.00
54617	11/7/2012	JEREMY HUNDLEY	\$180.00
54618	11/7/2012	INSIGHT PUBLIC SECTOR SLE	\$56.27
54619	11/7/2012	INTERQUEST DETECTION CANI	\$900.00
54620	11/7/2012	JDRF	\$1,583.25
54621	11/7/2012	JERRYS PLUMBING INC	\$470.90
54622	11/7/2012	JIMS BEARINGS & SUPPLY	\$77.60
54623	11/7/2012	SCOTT JORDAN	\$180.00
54624	11/7/2012	TRAVIS KUNNEMANN	\$70.00
54625	11/7/2012	LABATT FOOD SERVICE	\$10,578.98
54626	11/7/2012	LAKESHORE LEARNING MATERI	\$383.21
54627	11/7/2012	CINDY R LITTLEJOHN	\$39.12
54628	11/7/2012	JUSTIN MCGILL	\$70.00
54629	11/7/2012	MEDICAID CLAIM OF TX INC	\$70.77
54630	11/7/2012	RANDY MEEK	\$35.00
54631	11/7/2012	ALLISON MERCER	\$600.00
54632	11/7/2012	MIGUELS COPIER REPAIR	\$1,472.88
54633	11/7/2012	MIKE D ADDINGTON	\$80.00
54634	11/7/2012	MILLER PAPER CO	\$183.78
54635	11/7/2012	JIM D MINTON	\$40.00
54636	11/7/2012	MARIE MONGOLD	\$75.00
54637	11/7/2012	MORTON LUMBER CO	\$643.14
54638	11/7/2012	TANYA MARIE MURGA	\$8.42
54639	11/7/2012	NATIONAL FORENSIC LEAGUE	\$15.00
54640	11/7/2012	PAC AND MAIL	\$520.74
54641	11/7/2012	PARSLEYS ROOFING INC	\$620.00
54642	11/7/2012	PAUL BELTON ECC ACT FUND	\$31.96

54643	11/7/2012	PIZZA HUT	\$106.50
54644	11/7/2012	PLAINS DAIRY	\$3,668.96
54645	11/7/2012	POCKET NURSE MEDICAL SUPP	\$101.58
54646	11/7/2012	POPULAR SUPPLY	\$76.60
54647	11/7/2012	WESTAIR PRAXAIR DIST INC	\$12.15
54648	11/7/2012	PRECISION BUSINESS MACHIN	\$834.28
54649	11/7/2012	PROFITT'S LAWN & LEISURE	\$72.00
54650	11/7/2012	CLARK PYLANT	\$80.00
54651	11/7/2012	QUILL CORPORATION	\$2,374.12
54652	11/7/2012	R&M VINYARD INC	\$60.00
54653	11/7/2012	MICHAEL RATLIFF JR	\$80.00
54654	11/7/2012	REGION IV EDUCATION SERVI	\$255.00
54657	11/7/2012	REGION XVI ED SVC CENTER	\$24,467.85
54658	11/7/2012	REGION XVII ESC	\$200.00
54659	11/7/2012	RELIABLE CORPORATION	\$410.72
54660	11/7/2012	RHYTHM BEE INC	\$200.00
54661	11/7/2012	DANIEL RICE	\$80.00
54662	11/7/2012	RICOH AMERICAS CORPORATIO	\$5.36
54663	11/7/2012	RONALD BRUCE RIDLING	\$40.00
54664	11/7/2012	RILEY RIDLING	\$80.00
54665	11/7/2012	MICHAEL ROBERTS	\$1,200.00
54666	11/7/2012	SAX ARTS & CRAFTS	\$754.90
54667	11/7/2012	SCHOLASTIC BOOK FAIRS INC	\$2,899.04
54668	11/7/2012	SCHOOL HEALTH ALERT	\$44.00
54669	11/7/2012	SCHOOL MART	\$152.31
54670	11/7/2012	THE SECURITY COMPANY	\$440.00
54671	11/7/2012	DR J A SIFUENTES	\$75.00
54672	11/7/2012	ESRAEL SILVA JR	\$80.00
54673	11/7/2012	BRANDON SIMS	\$90.00
54674	11/7/2012	JASON SMITH	\$80.00
54675	11/7/2012	SPEECH BUDDIES	\$304.00
54676	11/7/2012	STARFALL EDUCATION	\$70.00
54677	11/7/2012	SUCCESS: STEP BY STEP	\$58.00
54678	11/7/2012	SUNGARD PUBLIC SECTOR PEN	\$2,400.00
54679	11/7/2012	GORDON TAYLOR	\$50.00
54680	11/7/2012	TEXAS EDUCATIONAL PAPERBA	\$166.89
54681	11/7/2012	TEXAS GAS SERVICE	\$1,651.64
54682	11/7/2012	TEXAS SCHOOL SAFETY CENTE	\$250.00
54683	11/7/2012	TEXAS TECH UIL	\$64.00
54684	11/7/2012	THEATRE FOLK	\$251.50
54685	11/7/2012	CHRISTIAN TORIO	\$35.00
54686	11/7/2012	BROCK TULLOS	\$90.00
54687	11/7/2012	TX ASSN SCHOOL BOARDS	\$360.28
54688	11/7/2012	UNITED SUPERMARKET	\$484.92
54689	11/7/2012	VERIZON WIRELESS	\$129.94
54690	11/7/2012	W T SERVICES INC	\$35.00
54691	11/7/2012	RICHARD WAKEFIELD	\$40.00

54692	11/7/2012	WARDS	\$44.43
54693	11/7/2012	SANDRA KAY WASHER	\$75.00
54694	11/7/2012	THE WATER STORE	\$35.50
54695	11/7/2012	TERRY WEBSTER	\$300.00
54696	11/7/2012	DARREN WHALEN	\$212.08
54697	11/7/2012	DAVID WILLIAMS	\$25.00
54698	11/7/2012	STEPHANIE WILLOUGHBY	\$90.00
54699	11/7/2012	WOODYS GLASS CO	\$219.98
54700	11/7/2012	JASON WRIGHT	\$80.00
54701	11/7/2012	WT SPEECH AND HEARING CLI	\$3,733.25
54702	11/7/2012	XCEL ENERGY	\$134.33
54703	11/13/2012	ANTONIO MURGA JR	\$200.00
54704	11/14/2012	AMERICAN EXPRESS	\$55.00
54705	11/14/2012	AMERIPRIDE LINEN AND APPA	\$49.55
54707	11/14/2012	AT&T	\$4,348.76
54708	11/14/2012	AMANDA JILL BABCOCK	\$2,275.22
54709	11/14/2012	JUDY BABCOCK	\$1,100.00
54710	11/14/2012	BARNES & NOBLE BOOKSTORE	\$44.00
54711	11/14/2012	BOBBY ORAN BARRINGER	\$26.72
54712	11/14/2012	BOBBY R BERRY	\$4.85
54713	11/14/2012	BEST ACCESS SYSTEMS	\$73.06
54714	11/14/2012	ROBBIE WORSLEY BILLINGTON	\$40.00
54715	11/14/2012	BIMBO BAKERIES USA	\$584.25
54716	11/14/2012	BLUE BELL CREAMERIES L P	\$413.82
54717	11/14/2012	BLUE PELICAN BOOK CO.	\$587.55
54718	11/14/2012	BORGER NEWS HERALD	\$97.00
54719	11/14/2012	PRISCILLA MARIE BUTLER	\$8.10
54720	11/14/2012	CANYON HIGH SCHOOL SPEECH	\$80.25
54721	11/14/2012	CDW G	\$8,886.00
54722	11/14/2012	JULIE TOWE COLE	\$152.28
54723	11/14/2012	CRISIS PREVENTION INSTITU	\$125.00
54724	11/14/2012	ROGER DUDLEY	\$100.00
54725	11/14/2012	SCOTT EASON	\$100.00
54726	11/14/2012	EDUCATIONAL ENT RECORDING	\$158.50
54727	11/14/2012	ELLIOTT ELECTRIC SUPPLY	\$33.09
54728	11/14/2012	FRONTIER FUELS CO	\$15,119.06
54729	11/14/2012	JOHNNY GUNTER	\$35.00
54730	11/14/2012	H&H PRINTING,ETC	\$10.65
54731	11/14/2012	AMBER HALL	\$25.30
54732	11/14/2012	HATHAWAY INDUSTRIES LLP	\$143.12
54733	11/14/2012	HUTCHINSON CTY APPR DIST	\$28,032.58
54734	11/14/2012	INSIGHT PUBLIC SECTOR SLE	\$173.12
54735	11/14/2012	ITSAVVY LLC	\$360.05
54736	11/14/2012	CRAIG JONES	\$35.00
54737	11/14/2012	SCOTT JORDAN	\$105.00
54738	11/14/2012	TARRYN KARINS	\$16.61
54740	11/14/2012	LABATT FOOD SERVICE	\$23,273.10

54741	11/14/2012	MASTER E NETWORKS	\$2,000.00
54742	11/14/2012	DIANA MCGARR	\$200.00
54743	11/14/2012	JACK L MCNEESE	\$28.19
54744	11/14/2012	ALLISON E MCWILLIAMS	\$817.70
54745	11/14/2012	MEDICAID CLAIM OF TX INC	\$15,079.68
54746	11/14/2012	RANDY MEEK	\$35.00
54747	11/14/2012	MORTON LUMBER CO	\$57.96
54748	11/14/2012	NASCO	\$33.71
54749	11/14/2012	NATIONAL FORENSIC LEAGUE	\$30.00
54750	11/14/2012	NATL ASSN SCHOOL NURSES	\$154.50
54751	11/14/2012	OTASCO WESTERN AUTO	\$34.99
54752	11/14/2012	OZARKA SPRNG WATER AQUAON	\$28.50
54753	11/14/2012	PAC AND MAIL	\$899.14
54754	11/14/2012	PANHANDLE ISD	\$24,629.88
54755	11/14/2012	DEBORAH A PARSLEY	\$279.45
54756	11/14/2012	PEARSON EDUCATION	\$26.39
54757	11/14/2012	PLAINS DAIRY	\$3,370.05
54758	11/14/2012	PLANK ROAD PUBLISHING CO	\$169.48
54759	11/14/2012	PLEMONS STINNETT PHILLIPS	\$54,746.54
54760	11/14/2012	PRESTWICK HOUSE INC	\$361.19
54761	11/14/2012	QUILL CORPORATION	\$45.05
54762	11/14/2012	RANDALL HIGH SCHOOL	\$29.00
54763	11/14/2012	REALLY GOOD STUFF INC	\$180.75
54764	11/14/2012	REGION XVI ED SVC CENTER	\$900.00
54765	11/14/2012	CHARLES ROSS	\$180.00
54766	11/14/2012	SANFORD FRITCH ISD	\$45,215.88
54767	11/14/2012	SHI GOVT SOLUTIONS INC	\$308.00
54768	11/14/2012	STORMETTA STATELER	\$2,750.00
54769	11/14/2012	STEMSCOPES	\$2,214.80
54770	11/14/2012	STETSON & ASSOCIATES INC	\$3,579.22
54771	11/14/2012	VICKI MARIE STILL	\$6.48
54772	11/14/2012	RICKEY SUMMAR	\$5,336.67
54773	11/14/2012	MARCUS THORNTON	\$151.05
54774	11/14/2012	CHRISTIAN TORIO	\$35.00
54775	11/14/2012	TURN CENTER	\$3,459.96
54776	11/14/2012	TX EDUC DIAGNOSTICIANS AS	\$1,050.00
54777	11/14/2012	TX PANHANDLE MENTAL HEALT	\$4,000.00
54778	11/14/2012	TX PROFESSIONAL EDUC DIAG	\$30.00
54779	11/14/2012	U S GAMES	\$565.58
54780	11/14/2012	UNITED REFRIGERATION INC	\$38.47
54781	11/14/2012	VADEN R ANDERSON	\$7.20
54782	11/14/2012	W T SERVICES INC	\$217.80
54783	11/14/2012	WALMART	\$1,056.15
54784	11/14/2012	E J. WEBB	\$19.58
54785	11/14/2012	TERRY WEBSTER	\$60.00
54786	11/14/2012	WEEKLY READER	\$94.38
54787	11/14/2012	WEST COAST PUBLISHING	\$522.50

54788	11/14/2012	NANCY E WHITE	\$242.60
54789	11/14/2012	WT SPEECH AND HEARING CLI	\$3,006.64
54790	11/15/2012	CLASSROOM PRODUCTS	\$66.65
54791	11/20/2012	CLAUDE ISD	\$7,719.70
54792	11/20/2012	GROOM ISD	\$2,695.00
54793	11/20/2012	PANHANDLE ISD	\$13,271.10
54794	11/20/2012	PLEMONS STINNETT PHILLIPS	\$12,943.10
54795	11/20/2012	PRINGLE MORSE ISD	\$1,773.80
54796	11/20/2012	SANFORD FRITCH ISD	\$19,223.70
54797	11/20/2012	SPRING CREEK ISD	\$1,637.20
54798	11/20/2012	WHITE DEER ISD	\$8,798.90
54799	11/20/2012	XCEL ENERGY	\$21,532.14

TOTAL REPORT

\$434,753.30