

## 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 |

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|-------|-----------|---------------------------|-------------|
| 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     |

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|-------|-----------|---------------------------|-------------|
| 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     |

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|-------|------------|---------------------------|-------------|
| 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    |

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|-------|------------|---------------------------|-------------|
| 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