

## BORGER ISD CHECK REGISTER SEPTEMBER 2012

### GENERAL OPERATING ACCOUNT

CHECK #	DATE ISSUED	VENDOR	AMOUNT
54007	9/12/2012	AMARILLO GLOBE NEWS	\$115.63
54008	9/12/2012	AMARILLO INDEPENDENT SCHL	\$150.00
54009	9/12/2012	AT&T	\$2,621.89
54010	9/12/2012	GILBERT BARNES	\$107.70
54011	9/12/2012	TAMIE BAY	\$15.00
54012	9/12/2012	BIMBO BAKERIES USA	\$666.03
54013	9/12/2012	BLUE BELL CREAMERIES L P	\$276.84
54014	9/12/2012	BART BOREN	\$35.00
54015	9/12/2012	MIKE BRESSLER	\$85.00
54016	9/12/2012	EVELYN KAY COFFMAN	\$25.00
54017	9/12/2012	SHALAYA COMER	\$40.00
54018	9/12/2012	CTN EDUCATIONAL SERVICES	\$80.00
54019	9/12/2012	TIM CUMMINS	\$85.00
54020	9/12/2012	EICHELBAUM WARDELL HANSEN	\$30.00
54021	9/12/2012	KEVIN FARMER	\$35.00
54022	9/12/2012	GERALDS OFFICE PRODUCTS	\$14.44
54023	9/12/2012	GOLDEN PLAINS COMMUNITY H	\$625.00
54024	9/12/2012	GOLDEN SPREAD COUNCIL	\$440.00
54025	9/12/2012	MARCUS GONZALES	\$75.00
54026	9/12/2012	LYNNA GRAY	\$25.00
54027	9/12/2012	JOHNNY GUNTER	\$35.00
54028	9/12/2012	DORA HANEY	\$25.00
54029	9/12/2012	JEREMY HUNDLEY	\$120.00
54030	9/12/2012	JOHN PITMAN GOLF COURSE	\$450.00
54031	9/12/2012	SCOTT JORDAN	\$120.00
54032	9/12/2012	TRAVIS KUNNEMANN	\$35.00
54033	9/12/2012	LABATT FOOD SERVICE	\$13,977.53
54034	9/12/2012	JIM D MINTON	\$40.00
54035	9/12/2012	MARIE MONGOLD	\$25.00
54036	9/12/2012	MORTON LUMBER CO	\$309.70
54037	9/12/2012	MOVIE LICENSING USA	\$352.50
54038	9/12/2012	NURSES AID SCHOOL HEALTH	\$750.00
54039	9/12/2012	ERIK C OAKLEY	\$40.00
54040	9/12/2012	KERRY ORMSON MS C C C /A	\$350.00
54041	9/12/2012	PLAINS DAIRY	\$1,968.99
54043	9/12/2012	MICHAEL RATLIFF JR	\$40.00
54044	9/12/2012	DANIEL RICE	\$40.00
54045	9/12/2012	RONALD BRUCE RIDLING	\$40.00
54046	9/12/2012	THE SECURITY COMPANY	\$480.00

54047	9/12/2012	FLOYD STEWART	\$35.00
54048	9/12/2012	SUNGARD PUBLIC SECTOR PEN	\$3,782.16
54049	9/12/2012	GORDON TAYLOR	\$25.00
54050	9/12/2012	TOP NOTCH HEATING AND AIR	\$45.00
54051	9/12/2012	CHRISTIAN TORIO	\$30.00
54052	9/12/2012	BROCK TULLOS	\$120.00
54053	9/12/2012	TURN CENTER	\$3,459.96
54054	9/12/2012	TX DEPT STATE HEALTH SERV	\$1,200.00
54055	9/12/2012	SANDRA KAY WASHER	\$25.00
54056	9/12/2012	TERRY WEBSTER	\$120.00
54057	9/12/2012	DAVID WILLIAMS	\$25.00
54058	9/12/2012	JASON WRIGHT	\$40.00
54060	9/14/2012	POSTMASTER BORGER TEXAS	\$291.60
54061	9/19/2012	AIRGAS SOUTHWEST INC	\$16.66
54062	9/19/2012	ASSN FOR SUPERVN & CURR D	\$115.00
54063	9/19/2012	AT&T	\$1,833.84
54064	9/19/2012	BHS ACTIVITY FUND LESLIE	\$150.00
54065	9/19/2012	BIMBO BAKERIES USA	\$19.35
54066	9/19/2012	BLUE BELL CREAMERIES L P	\$623.31
54067	9/19/2012	BOOKER ISD	\$12.00
54068	9/19/2012	CHRISNA M BOWLES	\$116.60
54069	9/19/2012	MARK BRESSLER	\$85.00
54070	9/19/2012	DALHART ISD	\$28.00
54071	9/19/2012	DUMAS ISD	\$36.00
54072	9/19/2012	SUZANNE DUVALL	\$60.00
54073	9/19/2012	ELLIOTT ELECTRIC SUPPLY	\$11.65
54074	9/19/2012	EPES SOFTWARE INC	\$119.00
54075	9/19/2012	FLEMING APPLIANCE & FURNI	\$18.00
54076	9/19/2012	NATHAN GILLILAN	\$40.00
54077	9/19/2012	GUSTAFSON MANUFACTURING C	\$1,457.50
54078	9/19/2012	HARTLEY ISD	\$8.00
54079	9/19/2012	BARBARA HAYS	\$30.00
54080	9/19/2012	LESLIE HERBER	\$60.00
54081	9/19/2012	HEREFORD ISD	\$36.00
54082	9/19/2012	INTERSTATE BATTERY SYSTEM	\$334.85
54083	9/19/2012	LABATT FOOD SERVICE	\$10,254.84
54084	9/19/2012	MIDSTATE ENVIRONMENTAL SE	\$120.00
54085	9/19/2012	ODYSSEYWARE GLYNLYON INC	\$18,000.00
54086	9/19/2012	PAMPA ISD	\$68.00
54087	9/19/2012	PANHANDLE ISD	\$6.00
54088	9/19/2012	PARSLEYS ROOFING INC	\$600.00
54089	9/19/2012	PERRYTON ISD	\$12.00
54090	9/19/2012	LYNEE PHARES	\$25.00
54091	9/19/2012	PHILLIPS MUNICIPAL GOLF	\$4,000.00
54092	9/19/2012	PLAINS DAIRY	\$1,833.49
54093	9/19/2012	PLAINVIEW ISD	\$260.00
54094	9/19/2012	WESTAIR PRAXAIR DIST INC	\$48.98

54095	9/19/2012	PROFITT'S LAWN & LEISURE	\$37.00
54096	9/19/2012	RANDALL HIGH SCHOOL	\$28.00
54097	9/19/2012	REGION I	\$180.00
54098	9/19/2012	RIGHT RESPONSE, LLC	\$2,560.00
54099	9/19/2012	S & M AUTOMOTIVE	\$413.14
54100	9/19/2012	SCHOLASTIC INC	\$240.63
54101	9/19/2012	DR J A SIFUENTES	\$75.00
54102	9/19/2012	SPEARMAN ISD	\$8.00
54103	9/19/2012	TASB RISK MANAGEMENT	\$83,857.00
54104	9/19/2012	TASCOSA HIGH SCHOOL	\$220.00
54105	9/19/2012	TEXAS DEPT OF CORRECTION	\$187.92
54106	9/19/2012	UNIVERSAL FIDELITY LIFE I	\$4,394.10
54107	9/19/2012	UNIVERSITY OF TEXAS	\$1,225.00
54108	9/19/2012	DUSTY UPSHAW	\$30.00
54109	9/19/2012	WINDOW ON A WIDER WORLD	\$2,060.00
54110	9/19/2012	WOODYS GLASS CO	\$212.97
54111	9/19/2012	YOUNGS	\$86.56
54112	9/21/2012	AGENCY 405/TX DEPT OF PUB	\$19.00
54113	9/21/2012	AUDIO VIDEO CORP	\$89.00
54114	9/21/2012	ANNDREA AVILA	\$190.00
54115	9/21/2012	AMANDA JILL BABCOCK	\$782.80
54116	9/21/2012	AMY DIANNE BENNETT	\$17.82
54117	9/21/2012	JAMES R BERRY	\$40.91
54118	9/21/2012	AMBER BRINKLEY	\$111.78
54119	9/21/2012	CITY OF BORGER	\$14,509.25
54120	9/21/2012	STEVEN P. COHEN	\$148.83
54121	9/21/2012	JULIE TOWE COLE	\$38.88
54122	9/21/2012	COMDATA	\$307.38
54123	9/21/2012	FEDEX	\$43.29
54124	9/21/2012	MIKE FOWLER	\$100.00
54125	9/21/2012	FRONTIER FUELS CO	\$6,206.48
54126	9/21/2012	TAYLOR GRAVES	\$100.00
54127	9/21/2012	HATHAWAY INDUSTRIES LLP	\$247.50
54128	9/21/2012	HAYES SOFTWARE SYSTEMS	\$479.32
54129	9/21/2012	MELANIE HINSON	\$10.13
54130	9/21/2012	MICHELLE HUCKABEE	\$7.29
54131	9/21/2012	KASSI N LOPEZ	\$63.18
54132	9/21/2012	JACK L MCNEESE	\$4.43
54133	9/21/2012	ALLISON E MCWILLIAMS	\$151.07
54134	9/21/2012	VICTOR NEWTON	\$100.00
54135	9/21/2012	O REILLY AUTOMOTIVE STORE	\$263.57
54136	9/21/2012	DEBORAH A PARSLEY	\$111.78
54137	9/21/2012	PAUL BELTON ECC ACT FUND	\$67.64
54138	9/21/2012	PEST MANAGEMENT SERVICES	\$2,445.00
54139	9/21/2012	DLANA RUTH SANDERS	\$47.79
54140	9/21/2012	SCHINDLER ELEVATOR CORPOR	\$776.36
54141	9/21/2012	STORMETTA STATELER	\$1,225.00

54142	9/21/2012	RICKEY SUMMAR	\$2,294.55
54143	9/21/2012	NANCY E WHITE	\$58.73
54144	9/21/2012	XCEL ENERGY	\$29,173.73
54145	9/26/2012	JOHNNY DAN ALANIZ	\$186.00
54146	9/26/2012	AMARILLO GLOBE NEWS	\$115.63
54147	9/26/2012	JACK BARBER	\$113.30
54148	9/26/2012	BROOKS BARFIELD	\$150.00
54149	9/26/2012	BILL BEATTY INSURANCE	\$174.00
54150	9/26/2012	GARY BENSON	\$85.00
54151	9/26/2012	CHARLIE BILLINGTON	\$25.00
54152	9/26/2012	ROBBIE WORSLEY BILLINGTON	\$35.00
54153	9/26/2012	BART BOREN	\$35.00
54154	9/26/2012	VICKI RENEE BRAME	\$90.00
54155	9/26/2012	CLAUDE ISD	\$7,719.70
54156	9/26/2012	EVELYN KAY COFFMAN	\$25.00
54157	9/26/2012	ROBERT COFFMAN	\$25.00
54158	9/26/2012	JANET COLEMAN	\$398.00
54159	9/26/2012	SHALAYA COMER	\$40.00
54160	9/26/2012	TIM CUMMINS	\$189.92
54161	9/26/2012	EQUITY CENTER	\$2,580.00
54162	9/26/2012	ESGI	\$1,639.00
54163	9/26/2012	KEVIN FARMER	\$35.00
54164	9/26/2012	JOHN FIELD	\$150.00
54165	9/26/2012	RICHARD FITCH	\$129.95
54166	9/26/2012	FOLLETT SOFTWARE COMPANY	\$5,344.00
54167	9/26/2012	SUZANNE FRANCIS	\$45.00
54168	9/26/2012	FRONTLINE PLACEMENT TECHN	\$9,180.70
54169	9/26/2012	GALE GROUP	\$1,177.55
54170	9/26/2012	GERALDS OFFICE PRODUCTS	\$34.54
54171	9/26/2012	NATHAN GILLILAN	\$40.00
54172	9/26/2012	DERRIN GINTER	\$90.00
54173	9/26/2012	LYNNA GRAY	\$25.00
54174	9/26/2012	GROOM ISD	\$2,736.50
54175	9/26/2012	JOHNNY GUNTER	\$35.00
54176	9/26/2012	ROGELIO GUZMAN	\$90.00
54177	9/26/2012	H&H PRINTING,ETC	\$375.00
54178	9/26/2012	NADINE HADLEY	\$40.00
54179	9/26/2012	DORA HANEY	\$25.00
54180	9/26/2012	HAYES SOFTWARE SYSTEMS	\$2,876.00
54181	9/26/2012	BRYAN HERBER	\$160.00
54182	9/26/2012	LESLIE HERBER	\$167.72
54183	9/26/2012	GREG HILL	\$75.00
54184	9/26/2012	HOLMES HEALTH CARE	\$128.54
54185	9/26/2012	SCOTT JORDAN	\$90.00
54186	9/26/2012	ALESSA KEATON	\$120.00
54187	9/26/2012	KIDS DISCOVER	\$19.95
54188	9/26/2012	TRAVIS KUNNEMANN	\$35.00

54189	9/26/2012	LABATT FOOD SERVICE	\$12,496.27
54190	9/26/2012	LUBBOCK ISD	\$195.00
54191	9/26/2012	THE MAILBOX	\$59.90
54192	9/26/2012	JUSTIN MCGILL	\$35.00
54193	9/26/2012	MEDICAID CLAIM OF TX INC	\$2,532.86
54194	9/26/2012	RANDY MEEK	\$35.00
54195	9/26/2012	JIM D MINTON	\$40.00
54196	9/26/2012	MARIE MONGOLD	\$25.00
54197	9/26/2012	PEDRO MURGA	\$35.00
54198	9/26/2012	N B S	\$199.50
54199	9/26/2012	NATIONAL FORENSIC LEAGUE	\$99.00
54200	9/26/2012	ERIK C OAKLEY	\$40.00
54201	9/26/2012	PANHANDLE ISD	\$13,271.10
54202	9/26/2012	LYNEE PHARES	\$25.00
54203	9/26/2012	PLAINS DAIRY	\$894.15
54204	9/26/2012	PLEMONS STINNETT PHILLIPS	\$12,943.10
54205	9/26/2012	POSTMASTER BORGER TEXAS	\$45.00
54206	9/26/2012	PRINGLE MORSE ISD	\$1,773.80
54207	9/26/2012	CLARK PYLANT	\$85.00
54208	9/26/2012	QUILL CORPORATION	\$61.96
54209	9/26/2012	RANGER RICK NATL WILDLIFE	\$15.00
54210	9/26/2012	MICHAEL RATLIFF JR	\$40.00
54211	9/26/2012	READING A Z	\$824.45
54213	9/26/2012	REGION XVI ED SVC CENTER	\$900.00
54214	9/26/2012	DANIEL RICE	\$40.00
54215	9/26/2012	JOHN RICKWARTZ	\$237.69
54216	9/26/2012	RONALD BRUCE RIDLING	\$40.00
54217	9/26/2012	SANFORD FRITCH ISD	\$19,223.70
54218	9/26/2012	SCHOOL LIBRARY JOURNAL	\$136.99
54219	9/26/2012	SCRIPPS NATIONAL SPELLING	\$237.50
54220	9/26/2012	GREG SEAY	\$195.50
54221	9/26/2012	SHI GOVT SOLUTIONS INC	\$2,080.40
54222	9/26/2012	DR J A SIFUENTES	\$75.00
54223	9/26/2012	BRANDON SIMS	\$90.00
54224	9/26/2012	JASON SMITH	\$85.00
54225	9/26/2012	SPRING CREEK ISD	\$1,668.20
54226	9/26/2012	SWEET REWARDS	\$1,350.63
54227	9/26/2012	TASB RISK MANAGEMENT	\$19,636.00
54228	9/26/2012	GORDON TAYLOR	\$25.00
54229	9/26/2012	TEXAS ASSN OF COMMUNITY S	\$575.00
54230	9/26/2012	TEXAS EDUCATION NEWS	\$215.00
54231	9/26/2012	TEXAS TECH UNIVERSITY	\$305.00
54232	9/26/2012	ANDY THORNE	\$85.00
54233	9/26/2012	STEVEN ALAN TIBBETS	\$35.00
54234	9/26/2012	CHRISTIAN TORIO	\$35.00
54235	9/26/2012	BROCK TULLOS	\$90.00
54236	9/26/2012	TX ASSN OF SCHOOL ADMINIS	\$537.56

54237	9/26/2012	TX ASSN SCHOOL BOARDS	\$3,210.00
54238	9/26/2012	UNIFIRST HOLDINGS, INC	\$66.00
54239	9/26/2012	UNITED SUPERMARKET	\$383.56
54240	9/26/2012	VOGUE CLEANERS	\$543.65
54241	9/26/2012	RICHARD WAKEFIELD	\$170.00
54242	9/26/2012	SANDRA KAY WASHER	\$25.00
54243	9/26/2012	THE WATER STORE	\$22.50
54244	9/26/2012	TERRY WEBSTER	\$90.00
54245	9/26/2012	WHITE DEER ISD	\$8,798.90
54246	9/26/2012	DAVID WILLIAMS	\$25.00
54247	9/26/2012	ZOOBOOKS	\$29.95
54248	9/27/2012	REGION I	\$360.00
54249	9/27/2012	REGION I MUSIC EXEC COM	\$350.00

		<b>GENERAL OPERATING ACCOUNT</b>	\$375,027.67
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