

BORGER ISD CHECK REGISTER DECEMBER 2011**GENERAL OPERATING ACCOUNT**

CHECK#	DATE ISSUED	VENDOR	AMOUNT
52131	12/7/2011	JOHN ACEVEDO	\$50.00
52132	12/7/2011	ADRIAN ACOSTA	\$129.50
52133	12/7/2011	ACP DIRECT	\$3,209.80
52134	12/7/2011	AGENCY 405/TX DEPT OF PUB	\$4.00
52135	12/7/2011	AMARILLO GLOBE NEWS	\$185.40
52136	12/7/2011	AMARILLO INDEPENDENT SCHL	\$85.00
52137	12/7/2011	AMARILLO TRUCK CENTER	\$834.78
52138	12/7/2011	AMAZON COM	\$210.86
52139	12/7/2011	AMERIPRIDE LINEN AND APPA	\$47.79
52140	12/7/2011	AT&T	\$9.30
52141	12/7/2011	ANNDREA AVILA	\$285.00
52142	12/7/2011	AMANDA JILL BABCOCK	\$2,654.10
52143	12/7/2011	BROOKS BARFIELD	\$126.00
52144	12/7/2011	DANNY BARKER	\$178.75
52145	12/7/2011	TAMIE BAY	\$75.00
52146	12/7/2011	BDA ADMINISTRATORS INC	\$300.00
52147	12/7/2011	ERIC BENSON	\$85.25
52148	12/7/2011	BIMBO BAKERIES USA	\$1,723.66
52149	12/7/2011	DICK BLICK CO INC	\$5.10
52150	12/7/2011	BLUE BELL CREAMERIES L P	\$754.15
52151	12/7/2011	TERESA LYNN BODEY	\$18.95
52152	12/7/2011	BORGER INTERMEDIATE ACTIV	\$28.42
52153	12/7/2011	BORGER NEWS HERALD	\$161.00
52154	12/7/2011	BOY SCOUTS OF AMERICA	\$50.00
52155	12/7/2011	LARRY BOYER	\$102.50
52156	12/7/2011	BUCKS SPORTING GOODS INC	\$449.50
52157	12/7/2011	DANNIE CAGLE	\$99.75
52158	12/7/2011	MICHAEL D CANO	\$8.70
52159	12/7/2011	CANYON HIGH SCHOOL SPEECH	\$80.25
52160	12/7/2011	CITY OF BORGER	\$9,051.10
52161	12/7/2011	KENDALL COGBURN	\$70.00
52162	12/7/2011	COMDATA	\$711.49
52163	12/7/2011	COUNTRY CHEVROLET INC	\$395.25
52164	12/7/2011	CREATIVE THERAPY STORE	\$562.93
52165	12/7/2011	CUSTOM FOOD GROUP	\$149.25
52166	12/7/2011	DEALERS ELECTRIC SUPPLY	\$150.60
52167	12/7/2011	ROGER DUDLEY	\$109.30
52168	12/7/2011	ELLIOTT ELECTRIC SUPPLY	\$381.70
52170	12/7/2011	ETA CUISINAIRE	\$17.52
52171	12/7/2011	ELAINE FEESE	\$8.10
52172	12/7/2011	FLORIDA MICRO INC	\$681.24

52173	12/7/2011	FOLLETT LIBRARY BOOK CO	\$2,442.85
52174	12/7/2011	FOLLETT SOFTWARE COMPANY	\$1,200.00
52175	12/7/2011	FORWARD EDGE INC	\$69.98
52176	12/7/2011	CARLETON FRANKLIN	\$114.45
52177	12/7/2011	GERALDS OFFICE PRODUCTS	\$223.39
52178	12/7/2011	RODGER GRADY	\$80.25
52179	12/7/2011	GRAINGER INC	\$180.90
52180	12/7/2011	GRAND BATTERY & ELECTRIC	\$145.00
52181	12/7/2011	TAYLOR GRAVES	\$152.00
52182	12/7/2011	JOHNNY GUNTER	\$570.00
52183	12/7/2011	H&H PRINTING,ETC	\$515.00
52184	12/7/2011	HATHAWAY INDUSTRIES LLP	\$14.50
52185	12/7/2011	HEINEMANN	\$165.00
52186	12/7/2011	HOLMES HEALTH CARE	\$120.00
52187	12/7/2011	TRACI BRUCE HONAKER	\$19.50
52188	12/7/2011	HS ACT FD VARSITY CHEERLE	\$245.00
52189	12/7/2011	HS ACTIVITY FD JV CHEERLE	\$245.00
52190	12/7/2011	INTECH SOUTHWEST	\$949.00
52191	12/7/2011	INTERSTATE BATTERY SYSTEM	\$201.90
52192	12/7/2011	JORDAN JEFFERS	\$117.00
52193	12/7/2011	JAMES JENKINS	\$120.00
52194	12/7/2011	JERRYS PLUMBING INC	\$91.90
52195	12/7/2011	TOM JOHNSTONE	\$200.00
52196	12/7/2011	SCOTT JORDAN	\$390.00
52197	12/7/2011	MELISSA KIMBRO	\$87.30
52198	12/7/2011	WILLARD E KIPER	\$131.97
52200	12/7/2011	LABATT FOOD SERVICE	\$35,244.96
52201	12/7/2011	LAKESHORE LEARNING MATERI	\$3,000.72
52202	12/7/2011	TRENT LAUBHAN	\$108.62
52203	12/7/2011	LEGO EDUCATION	\$209.29
52204	12/7/2011	LOWE'S GROCERY	\$204.00
52205	12/7/2011	COURTLAND LUSCOMBE	\$138.10
52206	12/7/2011	CHRISTOPHER PAUL MANGLES	\$190.50
52207	12/7/2011	LORI R MAY	\$15.00
52208	12/7/2011	MAYFIELD PAPER COMPANY	\$109.56
52209	12/7/2011	MICKEY MCCALL	\$104.70
52210	12/7/2011	MEDICAID CLAIM OF TX INC	\$18,620.43
52211	12/7/2011	CHERYL L MEYER	\$337.37
52212	12/7/2011	MIDSTATE ENVIRONMENTAL SE	\$270.00
52213	12/7/2011	MARK MILLER MILLERS PLUMB	\$357.14
52214	12/7/2011	MORRISON SUPPLY COMPANY	\$594.00
52215	12/7/2011	MORTON LUMBER CO	\$530.23
52216	12/7/2011	N B S	\$39.50
52217	12/7/2011	NASCO	\$51.38
52218	12/7/2011	VICTOR NEWTON	\$70.00
52219	12/7/2011	KENDRA NICKS	\$30.00
52220	12/7/2011	O REILLY AUTOMOTIVE STORE	\$42.63

52221	12/7/2011	ORIENTAL TRADING CO INC	\$18.39
52222	12/7/2011	OTASCO WESTERN AUTO	\$1,119.80
52223	12/7/2011	PAC AND MAIL	\$703.86
52224	12/7/2011	PARKHILL SMITH & COOPER I	\$2,957.89
52225	12/7/2011	PARSLEYS ROOFING INC	\$425.00
52226	12/7/2011	J W PEPPER & SON INC	\$462.50
52227	12/7/2011	PEST MANAGEMENT SERVICES	\$2,440.00
52228	12/7/2011	PHILLIPS MUNICIPAL GOLF	\$4,000.00
52230	12/7/2011	PLAINS DAIRY	\$6,673.21
52231	12/7/2011	POPULAR SUPPLY	\$48.89
52232	12/7/2011	WESTAIR PRAXAIR DIST INC	\$12.12
52233	12/7/2011	PRO ED	\$127.60
52234	12/7/2011	PROFESSIONAL TURF PRODUCT	\$1,151.44
52235	12/7/2011	NATHAN PURSWELL	\$80.00
52236	12/7/2011	JEFF PURVINES	\$157.25
52237	12/7/2011	CLARK PYLANT	\$120.00
52238	12/7/2011	QUILL CORPORATION	\$240.31
52239	12/7/2011	R&M VINYARD INC	\$36.00
52240	12/7/2011	REALLY GOOD STUFF INC	\$206.44
52241	12/7/2011	REGION I MUSIC EXEC COM	\$120.00
52242	12/7/2011	REGION XVI ED SVC CENTER	\$1,187.84
52243	12/7/2011	DAVID RICHBURG	\$70.00
52244	12/7/2011	ROBERTS TRUCK CENTER INC	\$151.00
52245	12/7/2011	LUCINDA RUSSELL	\$65.00
52246	12/7/2011	JOHN RUZICH	\$188.50
52247	12/7/2011	SCHOOL SPECIALTY SUPPLY I	\$16.99
52248	12/7/2011	GREG SEAY	\$176.00
52249	12/7/2011	THE SECURITY COMPANY	\$440.00
52250	12/7/2011	KURT SHAUGHNESSY	\$212.75
52251	12/7/2011	WILLIAM SHELDON	\$140.00
52252	12/7/2011	SHI GOVT SOLUTIONS INC	\$1,020.92
52253	12/7/2011	DR J A SIFUENTES	\$70.00
52254	12/7/2011	STEVE POLLAKOWSKI CARPET	\$285.68
52255	12/7/2011	RICHARD W STOWERS JR	\$151.25
52256	12/7/2011	CHELSEA TABOR	\$30.00
52257	12/7/2011	TARPLEY MUSIC CO INC	\$2,414.88
52258	12/7/2011	TASB RISK MANAGEMENT	\$841.50
52259	12/7/2011	TEXAS GAS SERVICE	\$4,403.89
52260	12/7/2011	THE COLLEGE BOARD SWRO	\$405.00
52261	12/7/2011	TREX EQUIPMENT CO.	\$170.94
52262	12/7/2011	TRIARCO ARTS & CRAFTS	\$21.20
52263	12/7/2011	TX PANHANDLE MENTAL HEALT	\$4,000.00
52264	12/7/2011	U S FOODS INC	\$722.85
52265	12/7/2011	UNITED REFRIGERATION INC	\$28.87
52266	12/7/2011	UNITED SUPERMARKET	\$684.37
52267	12/7/2011	UTILITY TRAILER SW SALES	\$152.65
52268	12/7/2011	VAUGHNS TRUCK REPAIR	\$14.50

52269	12/7/2011	VERIZON WIRELESS	\$132.94
52270	12/7/2011	WARDS	\$876.73
52271	12/7/2011	THE WATER STORE	\$24.25
52272	12/7/2011	WATERS TRANSMISSION, INC.	\$1,450.91
52273	12/7/2011	OLEN WILLIAMS INC	\$376.00
52274	12/7/2011	PATON WILLIS	\$100.00
52275	12/7/2011	JOE MARR WILSON	\$85.00
52276	12/7/2011	EDDIE WINEGEART	\$113.00
52277	12/7/2011	XCEL ENERGY	\$139.21
52278	12/14/2011	AIRGAS SOUTHWEST INC	\$49.10
52279	12/14/2011	TODD L ALVEY	\$96.50
52280	12/14/2011	AMARILLO HIGH SCHOOL	\$120.00
52281	12/14/2011	AMARILLO INDEPENDENT SCHL	\$120.00
52282	12/14/2011	AMARILLO INDEPENDENT SCHL	\$409.59
52283	12/14/2011	AMAZON COM	\$58.84
52284	12/14/2011	AMERIPRIDE LINEN AND APPA	\$47.79
52285	12/14/2011	AT&T	\$1,585.04
52286	12/14/2011	AT&T DATACOMM INC	\$6,446.30
52287	12/14/2011	ATLAS SCHOOL SUPPLY	\$75.99
52288	12/14/2011	AMANDA JILL BABCOCK	\$4,945.70
52289	12/14/2011	BOBBY R BERRY	\$3.23
52290	12/14/2011	BIMBO BAKERIES USA	\$455.37
52291	12/14/2011	BLUE BELL CREAMERIES L P	\$599.29
52292	12/14/2011	TERESA LYNN BODEY	\$18.72
52293	12/14/2011	BRECKENRIDGE HIGH SCHOOL	\$175.00
52294	12/14/2011	AMBER BRINKLEY	\$622.89
52295	12/14/2011	BUSHLAND HIGH SCHOOL BOOS	\$66.00
52296	12/14/2011	CALLOWAY HOUSE INC	\$43.93
52297	12/14/2011	CAMBRIDGE EDUCATIONAL	\$213.90
52298	12/14/2011	CDW G	\$2,519.67
52299	12/14/2011	CLARENDON ISD	\$150.00
52300	12/14/2011	CLAUDE ISD	\$7,580.40
52301	12/14/2011	JULIE TOWE COLE	\$115.02
52302	12/14/2011	COMDATA	\$922.81
52303	12/14/2011	COUNTRY CHEVROLET INC	\$230.51
52304	12/14/2011	CURRENT HEALTH 2 WEEKLY	\$112.75
52305	12/14/2011	BOB EDMIASTON ELECTRICAL	\$50.00
52306	12/14/2011	EDUCATIONAL ENT RECORDING	\$150.00
52307	12/14/2011	EDUCATIONAL INOVATIONS	\$177.34
52308	12/14/2011	ELLIOTT ELECTRIC SUPPLY	\$142.06
52309	12/14/2011	FOLLETT LIBRARY BOOK CO	\$1,230.18
52310	12/14/2011	FORDE-FERRIER	\$660.00
52311	12/14/2011	ALLEN FRAZIER	\$5.43
52313	12/14/2011	FRONTIER FUELS CO	\$18,442.23
52314	12/14/2011	GERALDS OFFICE PRODUCTS	\$447.68
52315	12/14/2011	GRAINGER INC	\$24.20
52316	12/14/2011	GROOM ISD	\$2,635.90

52317	12/14/2011	HATHAWAY INDUSTRIES LLP	\$30.00
52318	12/14/2011	HEINEMANN	\$470.25
52319	12/14/2011	THE HIGHSMITH CO	\$500.30
52320	12/14/2011	MELANIE HINSON	\$136.49
52321	12/14/2011	ANDREW STEPHEN HOOKER	\$3.04
52322	12/14/2011	MICHELLE HUCKABEE	\$51.84
52323	12/14/2011	INSIGHT MEDIA	\$548.02
52324	12/14/2011	JERRYS SPORTING GOODS	\$4,278.00
52325	12/14/2011	KELLY JONES	\$85.00
52326	12/14/2011	KILGO CONSULTING INC	\$250.00
52327	12/14/2011	KELLIE D KIRK	\$18.00
52328	12/14/2011	LABATT FOOD SERVICE	\$13,250.65
52329	12/14/2011	LAKESHORE LEARNING MATERI	\$87.24
52330	12/14/2011	KASSI N LOPEZ	\$304.97
52331	12/14/2011	SHARON ANN LOWERY	\$17.81
52332	12/14/2011	NENA MANKIN EDUCATIONAL C	\$1,836.14
52333	12/14/2011	MAYFIELD PAPER COMPANY	\$232.50
52334	12/14/2011	JIM D MINTON	\$9.94
52335	12/14/2011	MOORE WINDSHIELDS	\$119.64
52336	12/14/2011	MORLEY THEATER	\$1,212.00
52337	12/14/2011	N B S	\$5.82
52338	12/14/2011	NATIONAL FORENSIC LEAGUE	\$30.00
52339	12/14/2011	O REILLY AUTOMOTIVE STORE	\$215.26
52340	12/14/2011	OFFICE DEPOT	\$5.96
52341	12/14/2011	OPAL BOOZ REPRESENTIVE	\$318.20
52342	12/14/2011	PAC AND MAIL	\$45.52
52343	12/14/2011	PANHANDLE ISD	\$58,889.85
52344	12/14/2011	DEBORAH A PARSLEY	\$317.52
52345	12/14/2011	PENWORTHY CO	\$534.01
52346	12/14/2011	PLAINS DAIRY	\$4,534.93
52347	12/14/2011	PLAINS NEW HOLLAND INC	\$41.85
52348	12/14/2011	PLEMONS STINNETT PHILLIPS	\$74,280.02
52349	12/14/2011	POPULAR SUPPLY	\$39.16
52350	12/14/2011	WESTAIR PRAXAIR DIST INC	\$51.90
52351	12/14/2011	PRINGLE MORSE ISD	\$1,742.50
52352	12/14/2011	PSYCHOLOGICAL CORPORATION	\$69.40
52353	12/14/2011	QUILL CORPORATION	\$823.70
52356	12/14/2011	REGION XVI ED SVC CENTER	\$13,376.45
52357	12/14/2011	RIGBY HOUGHTON MIFFLIN HA	\$878.86
52358	12/14/2011	RIVER ROAD HIGH SCHOOL	\$150.00
52359	12/14/2011	DLANA RUTH SANDERS	\$144.18
52360	12/14/2011	SANFORD FRITCH ISD	\$100,038.28
52361	12/14/2011	SAX ARTS & CRAFTS	\$5.78
52362	12/14/2011	SCHOOL SPECIALTY SUPPLY I	\$150.88
52363	12/14/2011	ALLI SCHROEDER	\$10.29
52364	12/14/2011	CYNTHIA A SEWELL	\$280.03
52365	12/14/2011	J A SEXAUER	\$162.37

52366	12/14/2011	SPRING CREEK ISD	\$1,508.30
52367	12/14/2011	STORMETTA STATELER	\$2,550.00
52368	12/14/2011	RICKEY SUMMAR	\$3,564.80
52369	12/14/2011	SUNGARD PUBLIC SECTOR PEN	\$2,668.75
52370	12/14/2011	THE COLLEGE BOARD SWRO	\$405.00
52371	12/14/2011	TURN CENTER	\$3,070.33
52372	12/14/2011	U S FOODS INC	\$393.00
52373	12/14/2011	ENRIQUE VALDEZ	\$121.00
52374	12/14/2011	VAUGHNS TRUCK REPAIR	\$76.50
52375	12/14/2011	VOGUE CLEANERS	\$623.00
52376	12/14/2011	CRYSTAL WALDROP	\$377.06
52377	12/14/2011	WALMART	\$1,021.41
52378	12/14/2011	WESCO	\$186.00
52379	12/14/2011	WHITE DEER ISD	\$8,783.60
52380	12/14/2011	NANCY E WHITE	\$192.78
52381	12/14/2011	WOODYS GLASS CO	\$316.82
52382	12/19/2011	BIMBO BAKERIES USA	\$866.17
52383	12/19/2011	BROWN, GRAHAM & COMPANY,	\$39,500.00
52384	12/19/2011	ABBIE CANO	\$73.00
52385	12/19/2011	CODY D DUNCAN	\$150.00
52386	12/19/2011	SARAH E GABALDON	\$50.22
52387	12/19/2011	EDDIE EARL GARRISON	\$35.00
52388	12/19/2011	LABATT FOOD SERVICE	\$8,712.00
52389	12/19/2011	CINDY R LITTLEJOHN	\$83.83
52390	12/19/2011	JEREMIAH ANTHONY MCCARTHY	\$223.13
52391	12/19/2011	BRENDON MOSS	\$73.13
52392	12/19/2011	NORTH TEXAS TOLLWAY AUTHO	\$12.67
52393	12/19/2011	DOROTHY J OWEN	\$87.97
52394	12/19/2011	CATHRYN FERN PESCH	\$138.92
52395	12/19/2011	PLAINS DAIRY	\$682.64
52396	12/19/2011	TREX EQUIPMENT CO.	\$261.58
52397	12/19/2011	TERRY WEBSTER	\$127.50
52398	12/19/2011	VICKIE L WILLIAMS	\$49.62
52399	12/19/2011	XCEL ENERGY	\$19,178.47
		GENERAL OPERATING ACCOUNT	\$564,264.44