

Tuesday, September 9, 2008

7:00 PM

**Regular Meeting
of
The Board of Trustees**



BORGER INDEPENDENT SCHOOL DISTRICT

Agenda of Regular Meeting

The Board of Trustees Borger ISD

A Regular Meeting of the Board of Trustees of Borger ISD will be held September 9, 2008, beginning at 7:00 PM in the Board Conference Room, 200 East Ninth, Borger, Texas.

Dinner at Crockett/Gateway Cafeteria - 6:00 p.m.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Roll Call
2. Open Forum
3. Superintendent's Report 4
 - A. Enrollment - August 2008
 - B. Monthly Reports
 1. Transfer - Retention Report for 2007-2008 5
 - C. TASA / TASB Conference 6
 - D. Dates to Review 8
 - E. Personnel 9
 1. Resignations
 2. Employment
 - F. Board Operating Procedures 10
 - G. Superintendent Evaluation
 - H. Facilities Update
4. New Business for Consideration / Action 11
 - A. Consider Modifications to Borger Elementary Construction Contract 12
 - B. Consider Modifications to Borger High School Utilities Contract
 - C. Consider Modifications to Paul Belton Early Childhood Construction Contract
 - D. Consider Modifications to Borger Middle School Construction Contract
 - E. Consent Agenda
 1. Minutes of Regular Meeting August 7, 2008 13
 2. Minutes of Special Meeting, August 28, 2008 17

3.	August 2008 Payroll	19
4.	August 2008 Disbursements	20
5.	Donations	
6.	Band Trip to Orlando, Florida in Summer 2009	29
F.	Interlocal Agreement Regarding School Resource Officers with City of Borger	30
G.	Budget Amendment	
5.	Financial Reports	31
A.	Financial Information	32
B.	Taxes	39
6.	Future Agenda Items	
7.	Adjourn	

Superintendent's Report



User: E117901RBAT
 Role: LEA User
 District: 117901 - BORGER ISD

**District Compliance & Analysis
 2007-2008 School Year**

LOGOFF

School Year
 2007-2008

[Back to Main Page](#)

District: 117901		BORGER ISD				Date: 9/3/2008 Time: 8:08:17 AM						
Part 1 - Compliance Analysis: Includes ONLY J Transfers - Entered / On-Hold / Approved												
* Baseline Enrollment (Resident Students) - Calculated by taking the Fall PEIMS Enrollment and "returning" all transfers to their districts of residence. (Fall Enrollment + transfers out - transfers in)												
Compliance Analysis:	White Enrollment	Minority Enrollment	Total Enrollment	White Percent	Minority Percent							
(A) Before Transfers	1833	1151	2984	* Baseline 61.43	38.57							
(E) Transfers (OUT)	114	40	154									
(D) Transfers (IN)	41	11	52									
(B) After Transfers	1760	1122	2882	61.07	38.93							
(C) Change	-73	-29	-102	0.36	-0.36							
CHANGES:	FROM 61.43% White to 61.07% White, which is 0.36% change.											
COMPLIANCE:	Your district is in compliance with the CA-5281. The ethnic makeup of your district has not changed by more than one (1) percent (districts of 301 ADA or more) or the change is in the direction of greater ethnic balance.											
Part 2 - Transfer Data: Includes ALL Transfers - Entered / On-Hold / Approved												
* Baseline Enrollment (Resident Students) - Calculated by taking the Fall PEIMS Enrollment and "returning" all transfers to their districts of residence. (Fall Enrollment + transfers out - transfers in)												
* PEIMS Enrollment - Latest count from the most recent PEIMS Fall Enrollment collection.												
Data:	White Enrollment	Minority Enrollment	Total Enrollment	White Percent	Minority Percent	Last Year PEIMS Enrollment						
(A) Before Transfers	1833	1151	2984	* Baseline 61.43	38.57							
(B) Transfers (OUT)	121	40	161									
(C) Transfers (IN)	59	12	71									
(D) After Transfers	1771	1123	2894	* Predicted Enrollment 61.20	38.80	2875						
(E) Change	-62	-28	-90	0.23	-0.23							
Transfers TO BORGER ISD FROM:												
District	ENR	White PCT BeforeTransfer	White IN	Hispanic IN	Transfers By Ethnicity			Exemptions		Transfers minus Exemptions		
					Black IN	Native IN	Asian IN	White HardShip	Minority HardShip	Total White	Total Minority	Total (White+Min)
033902 - PANHANDLE ISD	718	90.11	5	0	0	0	0	2	0	3	0	3
033904 - WHITE DEER ISD	333	92.49	5	0	0	0	0	0	0	5	0	5
090904 - PAMPA ISD	3504	63.70	6	0	0	0	0	4	0	2	0	2
098901 - GRUVER ISD	388	47.17	1	0	0	0	0	1	0	0	0	0
117903 - SANFORD-FRITCH ISD	934	90.36	26	4	4	0	1	7	1	19	8	27
117904 - PLEMONS-STINNETT-PHILLIPS CISD	552	86.05	6	1	0	1	0	3	0	3	2	5
117907 - SPRING CREEK ISD	18	83.33	9	1	0	0	0	0	0	9	1	10
191901 - CANYON ISD	8525	80.65	1	0	0	0	0	1	0	0	0	0
Total Transfers In	-	-	59	6	4	1	1	18	1	41	11	52
Transfers FROM BORGER ISD TO:												
District	ENR	White PCT BeforeTransfer	White OUT	Hispanic OUT	Transfers By Ethnicity			Exemptions		Transfers minus Exemptions		
					Black OUT	Native OUT	Asian OUT	White HardShip	Minority HardShip	Total White	Total Minority	Total (White+Min)
033902 - PANHANDLE ISD	718	90.11	1	0	0	0	0	1	0	0	0	0
033904 - WHITE DEER ISD	333	92.49	1	0	0	0	0	0	0	1	0	1
098903 - PRINGLE-MORSE CISD	81	58.03	2	4	0	0	0	0	0	2	4	6
117903 - SANFORD-FRITCH ISD	934	90.36	15	1	0	0	0	2	0	13	1	14
117904 - PLEMONS-STINNETT-PHILLIPS CISD	552	86.05	46	15	1	3	0	1	0	45	19	64
117907 - SPRING CREEK ISD	18	83.33	53	12	3	0	0	0	0	53	15	68
123803 - TEKO ACADEMY OF ACCELERATED STUDIES	0	0.00	0	0	1	0	0	0	0	0	1	1
171902 - SUNRAY ISD	522	44.83	2	0	0	0	0	2	0	0	0	0
188903 - HIGHLAND PARK ISD	726	67.08	1	0	0	0	0	1	0	0	0	0
Total Transfers Out ("Transfers")	-	-	121	32	5	3	0	7	0	114	40	154

[Back to Main Page](#)



About

Registration

Housing

Training

Schedule

Exhibit Hall

Related Meetings

Schedule of Events

Note: Session topics and descriptors are now available through [Personal Convention Scheduler \(PCS\)](#).

Thursday, September 25

Registration 3-6 p.m.

Friday, September 26

Registration 7:30 a.m.-5 p.m.
 Breakout Sessions 7:30-8:45 a.m.
 Field Trips 8-11:45 a.m.
 Small District Seminar 8:30 a.m.-noon
 Breakout Sessions 9-10:15 a.m.
 In-Depth Sessions 9-11:45 a.m.
 Breakout Sessions 10:30-11:45 a.m.
 Exhibits Viewing-**Earlier time!** 10:30 a.m.-4 p.m.
 Designated Exhibits Viewing 11:45 a.m.-1 p.m.
 Breakout Sessions 1-2:15 p.m.
 Distinguished Lecture 1-2:15 p.m.
 In-Depth Sessions 1-3:45 p.m.
 Breakout Sessions 2:30-3:45 p.m.
 Guest Session 2:30-3:45 p.m.
First General Session 4-5 p.m.

Saturday, September 27

Registration 6:30 a.m.-4 p.m.
 Breakout Sessions 7:30-8:45 a.m.
 In-Depth Sessions 7:30-10:15 a.m.
 Exhibits Viewing 8 a.m.-4 p.m.
 Breakout Sessions 9-10:15 a.m.
 Guest Session 9-10:15 a.m.
Second General Session 10:30 a.m.-noon
 Designated Exhibits Viewing Noon-1:30 p.m.
 Breakout Sessions 1:30-2:45 p.m.
 Distinguished Lecture 1:30-2:45 p.m.
 Guest Session 1:30-2:45 p.m.
 In-Depth Sessions 1:30-4:15 p.m.
 Designated Exhibits Viewing 2:45-3:30 p.m.
 Breakout Sessions 3:30-4:45 p.m.
 Distinguished Lecture 3:30-4:45 p.m.

Sunday, September 28

Registration 7-10:30 a.m.
 Breakout Sessions 7:30-8:45 a.m.
Third General Session 9-10:30 a.m.
 Breakout Sessions 10:45 a.m.-noon

Other Activities



[Attendees](#)

[Superintendent Secretaries](#)

[Presenters](#)

[Exhibitors](#)

[Sponsors](#)

[Speakers](#)

[Announcements](#)

[Contact Us](#)

[Future Dates](#)

TASB Named Delegate and Alternate Lunch and Caucuses

Saturday, 12:15-1:15 p.m.

TASB Delegate Assembly

Saturday, 1:30-3:30 p.m.

Texas Council of School Attorneys (CSA Members only)

Sunday, 8:30 a.m.-3 p.m.

School Board Advocacy Network (SBAN) Brunch

Sunday, 10:45 a.m.-noon

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D A T E S T O R E M E M B E R

September 9	Board Meeting
September 25-28	TASB Convention
October 9	Board Meeting
October 14	P.A.A.S.B

NEW HIRES

September 2008

Kerbow Ellis

Board Operating Procedures

Superintendent's Evaluation

Facilities Update

Consideration Action

Consider Modifications to Borger Elementary Construction Contract

Consider Modifications to Paul Belton Early Childhood Construction Contract

Consider Modifications to Borger Middle School Construction Contract

Consider Modifications to Borger High School Utilities Contract

**MINUTES OF REGULAR MEETING
BOARD OF TRUSTEES
BORGER INDEPENDENT SCHOOL DISTRICT**

August 7, 2008

MEMBERS PRESENT Mrs. Elaine Feese, Mr. Johnny Rusten, Mr. Robert Bradley, Mr. Todd Harris.

MEMBERS ABSENT Mr. Gary Schneck, Mrs. Charlotte Williams, Mr. David Brandon

OTHERS PRESENT Superintendent Clifton Stephens, Assistant Superintendent Linda Rotramel, Business Manager Faye Hooper, Executive Director of Sp. Programs and Elementary Instruction Bobbie Nichols, Executive Director of Transition and Non Instructional Services Bob Callaghan, HAC SSA Director Patti Brown, Director of Technology Dewey De Loe, Transportation Director Kenneth Coleman, Principals Tony McCarthy, Randy Hatfield, Jayson Hataway, Kenneth Rosser, De'Lila Holder, Assistant Principal Wayne Bollin, and Borger News Herald Representative Michelle Berry.

VISITORS Les Burke.

CALL TO ORDER Mrs. Feese, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 7:03 p.m. in the Administrative Center Board Room. "Let the record show that a quorum of board members is present, that the meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551."

The Pledge of Allegiance was given.

President Feese extended a cordial welcome to those present.

OPEN FORUM No one appeared for the Open Forum.

SUPERINTENDENT'S REPORT

Dates to Remember Mr. Stephens reviewed upcoming dates of the board meetings and locations of the board dinners. He also reviewed upcoming district events.

Yearly Board Calendar Mr. Stephens reviewed the dates and locations of the board meeting and dinners.

MONTHLY REPORTS

Accountability Report Mrs. Nichols, Executive Director of Sp. Programs and Elementary Instruction, gave the District's Accountability Report for 2007-2008.

BOARD OPERATING PROCEDURES The Board Operating Procedure were discussed and should be finalized in the upcoming months.

2008-2009 BUDGET AND TAX RATE Ms. Hooper, Business Manager, reviewed the budget for 2008-2009 as well as the 2008 tax rate. Ms. Hooper thanked the Board of Trustees for participating in the budget meetings.

PERSONNEL

Recognition

Mr. Stephens recognized Mona Fannon for being the recipient of the Mountain Plains Secondary Business Teacher of the Year.

**Resignations
Employment**

Michelle Huckabee
Johnny Barker and Elizabeth Witkowski

**DISTRICT FACILITIES
UPDATE**

Les Burke, Parkhill, Smith, & Cooper, Inc. Architect, gave an update on the new Elementary Campuses, Paul Belton E.C.C. and Borger Middle School. The punch list has been completed for the Elementary Campuses and there were no major problems with the punch list.

NEW BUSINESS FOR CONSIDERATION / ACTION

**APPROVED CMAR
DEDUCTS FROM
ELEMENTARY
CONTINGENCY**

It was moved by Mr. Harris, seconded by Mr. Bradley to approve the contingency fund request in the amount of \$178,945.00 to M.W. Builders as recommended by the administration.

Mr. Stephens commended the Maintenance and Custodial Staff for their outstanding work the last few weeks.

(ATTACH LETTER INTO MINUTE BOOK)

**APPROVE CMAR
CONSTRUCTION CHANGE
REQUESTS FOR
NEW ELEMENTARY
SCHOOL**

NO ACTION NEEDED

**APPROVAL OF
CONSTRUCTION
CHANGE REQUESTS
FOR BORGER
MIDDLE SCHOOL**

NO ACTION NEEDED

**APPROVAL OF CCR
AT PAUL BELTON
E.C.C.**

NO ACTION NEEDED

CONSENT AGENDA

It was moved by Mr. Rusten, seconded by Mr. Bradley and carried unanimously to approve the consent agenda, as recommended by the administration.

The following items were approved.

1. Minutes of Regular Meeting July 15, 2008
2. Donations – Borger Football Booster Club - \$926.00
3. July 2008 Payroll – \$1,464,218.79
4. July 2008 Disbursements - \$375,436.49
Capital Projects –\$2,074,112.79

**ADOPTED
2008-2009
MISSION STATEMENT
AND DISTRICT GOALS**

It was moved by Mr. Rusten, seconded by Mr. Harris and carried unanimously as recommended by the administration to adopt the 2008-2009 Mission and Goals for Borger Independent School District.

(ATTACH MISSION AND GOALS INTO MINUTE BOOK)

**APPROVED
2008-2009 APPRAISAL
CALENDAR**

It was moved by Mr. Harris, seconded by Mr. Rusten and carried unanimously to approve the 2008-2009 PDAS Appraisal Calendar as recommended by the administration.

(ATTACH CALENDAR INTO MINUTE BOOK)

**ADOPTED
TASB POLICY
UPDATE 83**

Mr. Stephens gave an overview of the policy update 83. It was the administration recommendation to adopt update 83 with changes to policies, FL (local), FFI (local), DIA, and FFH (local).

It was moved by Mrs. Feese, seconded by Mr. Bradley and carried unanimously to adopt, delete, or change the local policies as recommended by the TASB Policy Service and the administration.

(ATTACH POLICIES INTO MINUTE BOOK)

**APPROVED
LOCAL POLICY
CHANGE FEC**

It was moved by Mr. Bradley, seconded by Mr. Rusten and carried unanimously to approve the change for FEC (local) as recommended by the administration.

(ATTACH POLICY INTO MINUTE BOOK)

**APPROVED ADULT
MEAL PRICE INCREASE**

It was moved by Mr. Harris, seconded by Mr. Bradley and carried unanimously to approve the administration's recommendation to increase the adult meal price to \$3.00 for lunch and \$1.75 for breakfast.

(ATTACH COPY OF RECOMMENDATION INTO MINUTE BOOK)

**APPROVED CERTIFIED
TAXABLE VALUES:**

It was moved by Mr. Rusten, seconded by Mr. Harris and carried unanimously to approve The Certified Taxable Values of Borger I.S.D. as printed by the Hutchinson County Appraisal District.

(ATTACH COPY OF CERTIFIED TAXABLE VALUES IN MINUTE BOOK)

**APPROVED
PROPOSED 2008
TAX RATE**

It was moved by Mr. Rusten, seconded by Mr. Bradley and carried unanimously to approve the proposed tax rate of \$1.32147.

**SET DATE FOR TAX,
HEARING AND TO
APPROVE 2008-2009
SCHOOL BUDGET:**

It was moved by Mrs. Feese, seconded by Mr. Rusten and carried unanimously to set the Tax Hearing and Budget Approval Meeting for August 28, 2008 at 5:00 p.m. as the date to approve the 2008-2009 school budget and set the 2008 tax rate.

BIDS

Transportation

- Fuel
- After Market Repair Parts
- Original Equipment Repair Parts
- General Supplies Quote

It was moved by Mr. Harris seconded by Mr. Rusten and carried unanimously to award the bids to the vendors recommended by the administration.

(ATTACH BIDS INTO MINUTE BOOK)

**Sale of Property
7-8 Blk 30 Isom
And 9-120 Blk 30**

It was moved by Mr. Rusten, seconded by Mr. Bradley to award a \$30,140.00 bid to H & H Credit Union for purchase of property as listed; 7-8 Blk 30 Isom and 9-120 Blk 30.

**FINANCIAL
REPORTS**

Bank Balances

Each member of the Board received a copy of the financial statements submitted by the Finance Department. Ms. Hooper reviewed the financial statements.
Copies of a report on school funds for the month that ended July 31, 2008 were submitted by the Finance Department. Bank balances were as follows:

**BORGER I.S.D.
BANK BALANCES
As of July 31, 2008**

GENERAL OPERATING	\$	283,141.43
WORKER'S COMP/BENEFITS		75,500.06
TRS CARE, HEALTH INSURANCE CLAIMS		<u>241.08</u>
TOTAL	\$	358,882.57

Tax Collections

A report on tax collections for the period ending July 31, 2008 as submitted by the Appraisal District

(ATTACH COPY OF REPORT INTO MINUTE BOOK)

**FUTURE AGENDA
ITEMS**

- Superintendent Evaluation
- Board Operating Procedures

ADJOURNMENT

There being no further business President Feese declared the meeting adjourned at 8:30 p.m.

Borger ISD
Minutes of Special Meeting and Budget Hearing
August 28, 2008
The Board of Trustees

BUDGET HEARING:
TO DISCUSS 2008-2009 SCHOOL YEAR BUDGET AND 2008 TAX RATE

A public hearing for the purpose of discussing the proposed 2008-2009 School year budget and the 2008 tax rate was opened to the public by Board President Feese at 5:03 p.m. Those present were given budget sheets detailing the 2008-2009 budget for Borger I.S.D. Ms. Faye Hooper explained the budget process. She also stated the proposed tax rate for 2008 year would be \$1.32147 per \$100 valuation (\$1.04 for Maintenance and Operation and \$0.28147 for Payment of principal and interest on debts.)

No one appeared at the hearing. President Feese declared the Hearing for discussion of the 2008-2009 school year budget and 2008 tax rate closed at 5:19 p.m.

MEMBERS PRESENT: Mrs. Elaine Feese, Mr. Gary Schneck, Mr. Robert Bradley, Mr. David Brandon, Mr. Todd Harris, and Mrs. Charlotte Williams

MEMBERS ABSENT: Mr. Johnny Rusten

VISITORS: None

OTHERS PRESENT: Superintendent Clifton Stephens, Assistant Superintendent Linda Rotramel, Business Manager Faye Hooper, and Michelle Berry, Borger News Herald Correspondent.

CALL TO ORDER: Mrs. Feese, President of the Board, called the Special Meeting of the Borger Independent School District Board of Trustees to order at 5:20 p.m. in the Administrative Center Board Room. "Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551."

WELCOME: President Feese welcomed and thanked all who were present.

APPROVE AGENDA: It was moved by Mr. Schneck, seconded by Mr. Brandon and carried unanimously to approve the agenda as presented.

**CONSIDERATION /
ACTION**

**APPROVAL OF
2007-2008 FINAL
AMENDED
BUDGET**

Ms. Hooper recapped the final amended budget and made the administrative recommendation to approve the 2007-2008 Final Amended Budget.

Mr. Schneck made the motion, seconded by Mr. Harris, and carried unanimously to accept the administrative recommendation to approve the 2007-2008 Final Amended Budget.

(ATTACH FINAL AMENDED BUDGET INTO MINUTE BOOK)

**APPROVED
2008-2009
BISD BUDGET**

It was moved by Mrs. Williams, seconded by Mr. Schneck and carried unanimously to approve the 2008-2009 budget as recommended by the administration.

(ATTACH COPY OF BUDGET INTO MINUTE BOOK)

**ADOPTED
ORDINANCE
SETTING TAX RATE**

It was moved by Mr. Brandon, seconded by Mr. Bradley and carried unanimously to adopt the Ordinance Setting Tax Rate for 2008 at a tax rate of \$1.32147 per \$100 valuation (\$1.04 for the purpose of maintenance and operation and \$0.28147 for the purpose of payment of principal and interest on debts) as recommended by the administration.

(ATTACH ORDINANCE INTO MINUTE BOOK)

ADJOURNMENT

There being no further business, it was moved by Mrs. Feese, seconded by Mr. Brandon and carried unanimously to adjourn the meeting at 5:24 p.m.

Borger Independent School District

August 31, 2008

Borger ISD Payroll	\$1,460,959.89
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BORGER ISD CHECK REGISTER AUGUST 2008

CHECK #	DATE	VENDOR	AMOUNT
31418	08/06/08	ALLEN HARDWOOD FLOORS	\$ 4,100.00
31419	08/06/08	AMARILLO FIRE & SAFETY	\$ 394.55
31420	08/06/08	AMARILLO SIGN CO LLC	\$ 245.00
31421	08/06/08	AMAZON .COM	\$ 78.32
31422	08/06/08	AMECO	\$ 13.32
31423	08/06/08	BORGER NEWS HERALD	\$ 1,493.30
31424	08/06/08	BORGER REDI MIX CONCRETE	\$ 91.50
31425	08/06/08	MICHAEL JOSEPH BOS	\$ 50.00
31426	08/06/08	MICHELLE BRAME	\$ 2,881.00
31427	08/06/08	CDW G	\$ 1,115.00
31428	08/06/08	CITY OF BORGER	\$ 9,918.92
31429	08/06/08	CROWN SUPPLY	\$ 19.90
31430	08/06/08	REBECCA CRUZ	\$ 50.00
31431	08/06/08	DEALERS ELECTRIC SUPPLY	\$ 77.53
31432	08/06/08	DEVIN AUSTIN DELOE	\$ 50.00
31433	08/06/08	SUZANNE DUVALL	\$ 50.00
31434	08/06/08	ELLIOTT ELECTRIC SUPPLY	\$ 176.88
31435	08/06/08	ERIC ENRIQUEZ	\$ 50.00
31436	08/06/08	RAMONA G FANNON	\$ 49.80
31437	08/06/08	JEREMY M FORD	\$ 50.00
31438	08/06/08	FRANKS FLOOR COVERING	\$ 3,433.50
31439	08/06/08	FRONTIER FUELS CO	\$ 23.00
31440	08/06/08	G & S SAW	\$ 17.00
31441	08/06/08	JESSICA JON GARRETT	\$ 90.01
31442	08/06/08	GERALDS OFFICE PRODUCTS	\$ 2,098.51
31443	08/06/08	GLASFLOSS INDUSTRIES INC	\$ 1,347.57
31444	08/06/08	GRAINGER INC	\$ 199.31
31445	08/06/08	GUSTAVO GUERRERO	\$ 1,000.00
31446	08/06/08	ALICE GUNTER DBA LAWNS A L	\$ 1,830.00
31447	08/06/08	HAGAR RESTAURANT SERVICE	\$ 212.87
31448	08/06/08	TIMOTHY L HALL	\$ 180.00
31449	08/06/08	SANDRA HILBERT DBA H&H	\$ 267.00
31450	08/06/08	HS ACTIVITY FUND CAREER DA\	\$ 350.00
31451	08/06/08	ROBIN L HUDGENS	\$ 50.00
31452	08/06/08	IVY PAINTING LLC	\$ 4,500.00
31453	08/06/08	JERRYS PLUMBING INC	\$ 105.00
31454	08/06/08	PATRICK S LEWIS	\$ 50.00
31455	08/06/08	TAMRA JO LOBAUGH	\$ 50.00
31456	08/06/08	BERTHA G MALONE	\$ 50.00
31457	08/06/08	RAVEN KELSEY MARTINEZ	\$ 50.00
31458	08/06/08	MECA SPORTSWEAR	\$ 300.00
31459	08/06/08	MENTORING MINDS	\$ 398.90
31460	08/06/08	MICRO SPED	\$ 450.00
31461	08/06/08	MILLER PAPER CO	\$ 754.82
31462	08/06/08	MINTONS FLOWERS	\$ 46.00
31463	08/06/08	MORRISON SUPPLY COMPANY	\$ 813.53
31464	08/06/08	MORTON LUMBER CO	\$ 4,666.66
31465	08/06/08	PAC AND MAIL	\$ 1,021.51

31466	08/06/08	PAPER DIRECT	\$	130.89
31467	08/06/08	PARSLEYS ROOFING INC	\$	872.50
31468	08/06/08	PIZZA DUO	\$	102.00
31469	08/06/08	PLAINS DAIRY	\$	103.28
31470	08/06/08	WESTAIR PRAXAIR DIST INC	\$	37.78
31471	08/06/08	PROFESSIONAL TURF PRODUCT	\$	384.84
31472	08/06/08	PYRAMID SCHOOL PRODUCTS	\$	3,936.74
31473	08/06/08	QUILL CORPORATION	\$	575.69
31474	08/06/08	REFINISHING SYSTEMS	\$	2,600.00
31475	08/06/08	REGION XVI ED SVC CENTER	\$	460.00
31476	08/06/08	RELIABLE CORPORATION	\$	319.08
31477	08/06/08	SAFETY KLEEN CORP	\$	195.07
31478	08/06/08	MEGAN R SCHROEDER	\$	50.00
31479	08/06/08	SCHWARTZ & EICHELBAUM PC	\$	1,229.07
31480	08/06/08	THE SECURITY COMPANY	\$	90.00
31481	08/06/08	SERCO INC	\$	3,198.08
31482	08/06/08	JOSEPH S SHELTON	\$	50.00
31483	08/06/08	DR J A SIFUENTES	\$	80.00
31484	08/06/08	SPRINTER RELAY FORMS	\$	58.00
31485	08/06/08	CLIFTON LYNN STEPHENS	\$	20.00
31486	08/06/08	TASA	\$	650.00
31487	08/06/08	TENNIS BOOSTER CLUB	\$	400.00
31488	08/06/08	TEXAS GAS SERVICE	\$	413.69
31489	08/06/08	TEXAS SCHOOL BUSINESS	\$	28.00
31490	08/06/08	TEXAS TECH UNIVERSITY	\$	60.00
31491	08/06/08	UNIPAK	\$	4,570.00
31492	08/06/08	VERTICAL ALLIANCE GROUP INC	\$	150.00
31493	08/06/08	WASTECO, INC	\$	388.20
31494	08/06/08	THE WATER STORE	\$	6.50
31495	08/06/08	E J WEBB	\$	50.00
31496	08/06/08	WESCO	\$	40.88
31497	08/06/08	OLEN WILLIAMS INC	\$	310.00
31498	08/06/08	WOODYS GLASS CO	\$	607.51
31499	08/06/08	WRANGLER CONST CO	\$	3,071.50
31500	08/06/08	XCEL ENERGY	\$	139.37
31501	08/06/08	XEROX CORPORATION	\$	12,184.40
31502	08/06/08	LESLIE C YOUNG	\$	50.00
31503	08/06/08	MARIO MACIAS	\$	150.00
31504	08/08/08	GLYNDA ALLENE BROWN	\$	3,300.00
31505	08/08/08	PATRICIA A FERGUSON	\$	117.00
31506	08/08/08	MICHAEL EUGENE LITTLEJOHN	\$	372.00
31507	08/13/08	AIRGAS SOUTHWEST INC	\$	9.44
31508	08/13/08	ALEXANDER'S	\$	570.00
31509	08/13/08	AMECO	\$	3,054.00
31510	08/13/08	AT&T	\$	890.11
31511	08/13/08	AT&T	\$	461.68
31512	08/13/08	BORGER ROTARY CLUB	\$	172.00
31513	08/13/08	BUCKS SPORTING GOODS INC	\$	5,983.00
31514	08/13/08	JASON CARTER	\$	675.00
31515	08/13/08	CITY OF BORGER	\$	21.00
31516	08/13/08	COCA COLA BOTTLING CO OF N	\$	162.00
31517	08/13/08	SUZANNE DUVALL	\$	3,246.00

31518	08/13/08	GERALDS OFFICE PRODUCTS	\$	669.17
31519	08/13/08	BRIAN P GORDON	\$	50.00
31520	08/13/08	GRAINGER INC	\$	40.00
31521	08/13/08	GUSTAVO GUERRERO	\$	300.00
31522	08/13/08	HSM ELECTRONIC PROTECTION	\$	225.71
31523	08/13/08	LEGO EDUCATION	\$	680.40
31524	08/13/08	MARIO MACIAS	\$	1,150.00
31525	08/13/08	MECA SPORTSWEAR	\$	2,460.00
31526	08/13/08	MITCHELL,GASSAWAY JONES &	\$	670.78
31527	08/13/08	OTASCO	\$	158.80
31528	08/13/08	PEARSON EDUC MEASUREMEN	\$	200.28
31529	08/13/08	POPULAR SUPPLY	\$	229.49
31530	08/13/08	REGION XVI ED SVC CENTER		VOID
31531	08/13/08	REGION XVI ED SVC CENTER	\$	4,971.21
31532	08/13/08	THE SECURITY COMPANY	\$	30.00
31533	08/13/08	SOUTHWEST PACKAGING	\$	163.50
31534	08/13/08	SUNGARD PUBLIC SECTOR	\$	5,053.26
31535	08/13/08	TASCOSA OFFICE MACHINES	\$	1,316.00
31536	08/13/08	UNITED SUPERMARKET	\$	93.40
31537	08/13/08	WALMART	\$	251.99
31538	08/13/08	YOUNGS	\$	32.65
31539	08/13/08	BORGER INTERMEDIATE SCHOC	\$	255.79
31540	08/13/08	MIGUELS COPIER REPAIR	\$	1,948.20
31541	08/13/08	REGION XVI ED SVC CENTER	\$	1,125.00
31542	08/13/08	WALMART	\$	159.00
31543	08/14/08	JASON CARTER	\$	326.00
31544	08/14/08	HEREFORD ISD	\$	75.00
31545	08/15/08	DR JAY CARTER	\$	875.00
31546	08/18/08	JASON CARTER	\$	284.00
31547	08/18/08	FEDEX KINKOS	\$	1,417.50
31548	08/20/08	ALLTEL	\$	145.68
31549	08/20/08	BEST ACCESS SYSTEMS	\$	422.35
31550	08/20/08	WAYNE E BOLLIN	\$	1,000.00
31551	08/20/08	JASON CARTER	\$	149.00
31552	08/20/08	JASON CARTER	\$	758.00
31553	08/20/08	CHALKS TRUCK PARTS INC	\$	96.70
31554	08/20/08	CITY OF BORGER	\$	15,034.51
31555	08/20/08	CITY OF BORGER	\$	18,000.00
31556	08/20/08	CLAUDE ISD	\$	1,333.87
31557	08/20/08	COUNTRY CHEVROLET INC	\$	594.29
31558	08/20/08	DYNA SYSTEMS	\$	493.25
31559	08/20/08	ELLIOTT ELECTRIC SUPPLY	\$	34.15
31560	08/20/08	EMPIRE PAPER COMPANY	\$	12,370.59
31561	08/20/08	FRONTIER FUELS CO	\$	6,745.64
31562	08/20/08	GRAINGER INC	\$	1,012.50
31563	08/20/08	ALICE GUNTER DBA LAWNS A LC	\$	1,365.00
31564	08/20/08	HATHAWAY INDUSTRIES LLP	\$	5,933.88
31565	08/20/08	SHIRLEY Y HILL	\$	50.00
31566	08/20/08	EDNA DE'LILA HOLDER	\$	373.47
31567	08/20/08	HYDROTEX	\$	1,981.10
31568	08/20/08	IMAGE MAKER 4U INC	\$	1,005.00
31569	08/20/08	INTERSTATE BATTERY SYSTEM	\$	200.90

31570	08/20/08	IVY PAINTING LLC	\$	2,500.00
31571	08/20/08	JEFFERSON TRUCK TRL BUS	\$	150.14
31572	08/20/08	BEN E KEITH COMPANY	\$	4,358.13
31573	08/20/08	M & M AUTO PARTS	\$	29.38
31574	08/20/08	CAROLYN SUE MCELREATH	\$	25.00
31575	08/20/08	CAROLYN SUE MCELREATH	\$	25.00
31576	08/20/08	MESSAGE MAKERS	\$	818.10
31577	08/20/08	MILLER PAPER CO	\$	981.42
31578	08/20/08	MILLERS PLUMBING	\$	538.35
31579	08/20/08	N B S	\$	962.83
31580	08/20/08	PAC AND MAIL	\$	75.76
31581	08/20/08	PANHANDLE ISD	\$	9,354.26
31582	08/20/08	PAYTON MACHINE & SUPPLY INC	\$	40.00
31583	08/20/08	PLAZA RESTAURANT	\$	3,690.00
31584	08/20/08	PLEMONS STINNETT PHILLIPS	\$	9,538.39
31585	08/20/08	POPULAR SUPPLY	\$	203.74
31586	08/20/08	WESTAIR PRAXAIR DIST INC	\$	29.01
31587	08/20/08	DONNA E PYLE	\$	50.00
31588	08/20/08	R&R MACHINE SHOP INC	\$	420.00
31589	08/20/08	REYNOLDS TRIM SHOP	\$	90.00
31590	08/20/08	S & M AUTOMOTIVE	\$	65.00
31591	08/20/08	SANFORD FRITCH ISD	\$	7,680.46
31592	08/20/08	STANDARD STATIONERY SUPPL	\$	6,337.78
31593	08/20/08	UTILITY TRAILER SW SALES	\$	3,375.43
31594	08/20/08	VAUGHNS TRUCK REPAIR	\$	105.50
31595	08/20/08	ROBERT VINYARD LOCKSMITH	\$	33.00
31596	08/20/08	BERTHA L WALKER	\$	50.00
31597	08/20/08	THE WATER STORE	\$	16.00
31598	08/20/08	WELDON WILLIAMS & LICK INC	\$	1,499.17
31599	08/20/08	WELLS FARGO CARD SERVICES	\$	90.00
31600	08/20/08	WHITE DEER ISD	\$	123.21
31601	08/20/08	WOODYS GLASS CO	\$	961.53
31602	08/20/08	XCEL ENERGY	\$	20,103.14
31603	08/20/08	WELLS FARGO CARD SERVICES	\$	2,423.00
31604	08/22/08	HEREFORD FOOTBALL BOOSTE	\$	375.00
31605	08/26/08	AIRGAS SOUTHWEST INC	\$	37.74
31606	08/26/08	AMARILLO FIRE & SAFETY	\$	482.60
31607	08/26/08	BARNES & NOBLE BOOKSTORE	\$	1,692.80
31608	08/26/08	BEST ACCESS SYSTEMS	\$	139.67
31609	08/26/08	BORGER NEWS HERALD	\$	141.60
31610	08/26/08	CATHY J BRADLEY	\$	105.00
31611	08/26/08	BETTINA KARELLE BRISCOE	\$	458.43
31612	08/26/08	CANYON ISD	\$	309.79
31613	08/26/08	JASON CARTER	\$	1,444.93
31614	08/26/08	JASON CARTER	\$	268.00
31615	08/26/08	CDW G	\$	628.50
31616	08/26/08	CUSTOM RV INC	\$	66.05
31617	08/26/08	ELLIOTT ELECTRIC SUPPLY	\$	1,201.54
31618	08/26/08	FORWARD EDGE	\$	34.99
31619	08/26/08	GERALDS OFFICE PRODUCTS	\$	41.55
31620	08/26/08	GKT CONSULTING INC	\$	275.00
31621	08/26/08	NADINE HADLEY	\$	75.00

31622	08/26/08	DORA HANEY	\$	60.00
31623	08/26/08	FREDRIC H JONES & ASSOC INC	\$	814.95
31624	08/26/08	GE JONES ELECTRIC CO	\$	90.21
31625	08/26/08	LONGHORN BUS SALES	\$	97,116.00
31626	08/26/08	JIM LUGINBILL	\$	159.35
31627	08/26/08	MAC TOOLS	\$	229.96
31628	08/26/08	DONALD PAUL MCKINNEY	\$	80.00
31629	08/26/08	MENTORING MINDS	\$	1,666.08
31630	08/26/08	MESSAGE MAKERS	\$	170.41
31631	08/26/08	MARIE MONGOLD	\$	60.00
31632	08/26/08	AL MUNIZ	\$	100.00
31633	08/26/08	VAL MUNIZ	\$	154.35
31634	08/26/08	N B S	\$	133.78
31635	08/26/08	O REILLY AUTOMOTIVE INC	\$	2,833.90
31636	08/26/08	PAMPA HIGH SCHOOL	\$	100.00
31637	08/26/08	PAO ENTERPRISES	\$	305.00
31638	08/26/08	PARKERS DISTRIBUTING CO INC	\$	130.75
31639	08/26/08	PERRYTON ISD	\$	135.39
31640	08/26/08	R&R MACHINE SHOP INC	\$	60.00
31641	08/26/08	RIVER ROAD ISD	\$	100.00
31642	08/26/08	SAFETY KLEEN CORP	\$	154.03
31643	08/26/08	SAXON PUBLISHERS	\$	12,092.20
31644	08/26/08	SCHOOL BUS PARTS CO	\$	90.23
31645	08/26/08	DR J A SIFUENTES		VOID
31646	08/26/08	DR J A SIFUENTES	\$	2,000.00
31647	08/26/08	TRANSMONTAIGNE PROD SERV	\$	1,120.24
31648	08/26/08	UNITED SUPERMARKET	\$	114.01
31649	08/26/08	ROBERT VINYARD LOCKSMITH	\$	30.00
31650	08/26/08	W T SERVICES INC	\$	673.50
31651	08/26/08	WALMART	\$	7.94
31652	08/26/08	THE WATER STORE	\$	18.00
31653	08/26/08	WRANGLER CONST CO	\$	122.90
31654	08/26/08	XCEL ENERGY	\$	70.16
31655	08/26/08	ZEE MEDICAL INC	\$	44.85
31656	08/26/08	THE WATER STORE	\$	23.50
31657	08/26/08	CROCKETT ACTIVITY FUND	\$	860.40
31658	08/26/08	FOLLETT SOFTWARE COMPANY	\$	4,946.40
31659	08/27/08	AMECO	\$	13.32
31660	08/27/08	BDA ADMINISITRATION INC	\$	1,200.00
31661	08/27/08	BRYERS PAVING	\$	1,050.00
31662	08/27/08	ALTON CARPENTER	\$	1,160.00
31663	08/27/08	MCDONALDS OF PAMPA	\$	256.00
31664	08/27/08	MECA SPORTSWEAR	\$	120.00
31665	08/27/08	VOID		VOID
31666	08/27/08	PARSLEYS ROOFING INC	\$	300.00
31667	08/27/08	R&R MACHINE SHOP INC	\$	3,896.00
31668	08/27/08	RALLS APPLIANCE	\$	1,700.00
31669	08/27/08	REFINISHING SYSTEMS	\$	2,600.00
31670	08/27/08	WAYLAND BAPTIST UNIVERSITY	\$	250.00
31671	08/29/08	A & D BOOKSTORE & SUPPLY	\$	27.38
31672	08/29/08	A & E HOME VIDEO	\$	35.90
31673	08/29/08	ABILITATIONS	\$	38.09

31674	08/29/08	AFA INC	\$	111.99
31675	08/29/08	AWARD DECALS INC	\$	177.95
31676	08/29/08	B S N CORP	\$	1,557.51
31677	08/29/08	BARNES & NOBLE BOOKSTORE	\$	106.18
31678	08/29/08	BEST COMPUTER SUPPLIES	\$	130.37
31679	08/29/08	BEYOND PLAY	\$	285.60
31680	08/29/08	BLUE BELL CREAMERIES L P	\$	304.08
31681	08/29/08	BRIGHT APPLE	\$	246.04
31682	08/29/08	BUCKS SPORTING GOODS INC	\$	18,036.05
31683	08/29/08	CALLOWAY HOUSE INC	\$	740.55
31684	08/29/08	CAMBRIDGE EDUCATIONAL	\$	96.25
31685	08/29/08	ABBIE CANO	\$	25.00
31686	08/29/08	CAROLINA BIOLOGICAL	\$	27.35
31687	08/29/08	CDW G	\$	9,530.62
31688	08/29/08	THE CENTER FOR LEARNING	\$	197.95
31689	08/29/08	CHANNING L BETE CO INC	\$	76.40
31690	08/29/08	CLASSROOMDIRECT	\$	408.68
31691	08/29/08	CPO SCIENCE	\$	125.30
31692	08/29/08	CREATIVE MATHEMATICS	\$	83.60
31693	08/29/08	D & H DISTRIBUTING	\$	4,492.04
31694	08/29/08	DIAMOND BUSINESS SERVICE	\$	2,796.12
31695	08/29/08	THE DIBBLE FUND	\$	29.95
31696	08/29/08	DUMAS ISD	\$	75.00
31697	08/29/08	EDUCATIONAL ENT RECORD CC	\$	153.00
31698	08/29/08	EDUCATIONAL INOVATIONS	\$	629.76
31699	08/29/08	EDUCATIONAL RECORD CENT	\$	219.61
31700	08/29/08	ETA CUISENAIRE	\$	108.62
31701	08/29/08	FLINN SCIENTIFIC INC	\$	2,288.24
31702	08/29/08	FREY SCIENTIFIC CO	\$	149.04
31703	08/29/08	FRIENDSHIP HOUSE	\$	142.40
31704	08/29/08	GERALDS OFFICE PRODUCTS		VOID
31705	08/29/08	GERALDS OFFICE PRODUCTS	\$	4,224.10
31706	08/29/08	GEYER INSTRUCTIONAL AIDS	\$	496.70
31707	08/29/08	GILMAN GEAR	\$	1,221.60
31708	08/29/08	GOPHER SPORTS EQUIPMENT	\$	1,597.94
31709	08/29/08	GRAYBAR ELECTRIC CO INC	\$	160.76
31710	08/29/08	HAGAR RESTAURANT SERVICE	\$	56.01
31711	08/29/08	THE HIGHSMITH CO	\$	574.13
31712	08/29/08	SANDRA HILBERT DBA H&H	\$	320.75
31713	08/29/08	K-LOG	\$	392.87
31714	08/29/08	KIDS DISCOVER	\$	239.40
31715	08/29/08	KIMBO EDUCATIONAL	\$	215.90
31716	08/29/08	LABATT FOOD SERVICE	\$	27,639.52
31717	08/29/08	LAKESHORE LEARNING MATERI.		VOID
31718	08/29/08	LAKESHORE LEARNING MATERI.	\$	6,717.53
31719	08/29/08	LEARNING RESOURCE	\$	80.85
31720	08/29/08	THE LEARNING SEED	\$	412.00
31721	08/29/08	LIBRARY VIDEO CO	\$	122.44
31722	08/29/08	M F ATHLETIC CO INC	\$	335.00
31723	08/29/08	WILLIAM V MACGILL & CO	\$	1,443.47
31724	08/29/08	MAGNA SYSTEMS	\$	206.00
31725	08/29/08	MEDIA EDUCATION FOUNDATIO	\$	132.45

31726	08/29/08	MELODY HOUSE	\$	52.97
31727	08/29/08	MORTON LUMBER CO	\$	171.50
31728	08/29/08	MOVIE LICENSING USA	\$	352.50
31729	08/29/08	MR TREAT	\$	294.20
31730	08/29/08	MUSIC IN MOTION INC	\$	385.72
31731	08/29/08	MUSIC TREASURES CO	\$	31.88
31732	08/29/08	NASCO	\$	2,120.21
31733	08/29/08	NCS PEARSON INC	\$	339.68
31734	08/29/08	KATHY NOLL	\$	387.60
31735	08/29/08	NONSTOP VOLLEYBALL	\$	1,035.00
31736	08/29/08	ORIENTAL TRADING CO INC	\$	207.78
31737	08/29/08	PASCO SCIENTIFIC	\$	556.00
31738	08/29/08	PEARSON	\$	1,236.90
31739	08/29/08	PERFECTION LEARNING CORP	\$	460.25
31740	08/29/08	PIONEER DRAMA SERVICE INC	\$	39.90
31741	08/29/08	PITSCO INC	\$	602.54
31742	08/29/08	PLAINS DAIRY	\$	4,286.36
31743	08/29/08	PLANK ROAD PUBLISHING CO	\$	54.30
31744	08/29/08	POCKET NURSE MEDICAL SUPP	\$	945.99
31745	08/29/08	PRESTWICK HOUSE INC	\$	122.86
31746	08/29/08	QUILL CORPORATION	\$	216.56
31747	08/29/08	REALLY GOOD STUFF INC	\$	139.68
31748	08/29/08	RESOURCES FOR READING INC	\$	638.94
31749	08/29/08	RIDDELL ALL AMERICAN SPORT	\$	14.00
31750	08/29/08	SARA LEE FOOD & BEVERAGE	\$	1,169.85
31751	08/29/08	SAX ARTS & CRAFTS	\$	369.36
31752	08/29/08	SCANTRON CORP	\$	1,193.16
31753	08/29/08	SCHOLASTIC INC	\$	815.87
31754	08/29/08	SCHOOL SPECIALTY SUPPLY		VOID
31755	08/29/08	SCHOOL SPECIALTY SUPPLY	\$	1,858.39
31756	08/29/08	SCHOOLMASTER SCIENCE	\$	89.80
31757	08/29/08	SOUTHPAW ENTERPRISES	\$	84.36
31758	08/29/08	SPORTIME	\$	1,203.56
31759	08/29/08	STAR AUTISM SUPPORT	\$	1,080.20
31760	08/29/08	CLIFTON LYNN STEPHENS	\$	39.13
31761	08/29/08	SUMMIT LEARNING	\$	100.49
31762	08/29/08	SUPER DUPER SCHOOL CO	\$	64.90
31763	08/29/08	TEACHER DIRECT	\$	276.60
31764	08/29/08	TEACHERS DISCOVERY	\$	268.20
31765	08/29/08	TEP INC	\$	348.37
31766	08/29/08	TEXAS HOTEL & RESTAURANT	\$	167.50
31767	08/29/08	TREX EQUIPMENT CO	\$	312.36
31768	08/29/08	U S GAMES	\$	1,413.91
31769	08/29/08	UIL	\$	131.00
31770	08/29/08	UNITED REFRIGERATION INC	\$	104.68
31771	08/29/08	UNITED SUPERMARKET	\$	311.60
31772	08/29/08	UNIVERSAL FIDELITY LIFE INS	\$	3,982.40
31773	08/29/08	VARSITY SPIRIT FASHIONS	\$	4,081.60
31774	08/29/08	WALMART	\$	617.69
31775	08/29/08	WARDS	\$	660.61
31776	08/29/08	WATERBOY SPORTS INC	\$	87.20
31777	08/29/08	WEST MUSIC	\$	73.85

31778	08/29/08	WHYTRY INC	\$	1,523.00
31779	08/29/08	XCEL ENERGY	\$	75.23
31780	08/29/08	XEROX CORPORATION	\$	830.30
31781	08/29/08	LESLIE C YOUNG	\$	440.00
31782	08/29/08	CUSTOM FOOD GROUP	\$	106.85
31783	08/29/08	KIMBERLY J GARCIA	\$	299.14
31784	08/29/08	HERFF JONES COMPANY	\$	637.00
31785	08/29/08	PIZZA DUO	\$	380.00
31786	08/29/08	WALMART	\$	97.22
31787	08/29/08	DR JAY CARTER	\$	875.00
31788	08/29/08	TEACHER DIRECT	\$	105.96
31789	08/29/08	GERALDS OFFICE PRODUCTS	\$	99.74
31790	08/29/08	SCHOOL SPECIALTY SUPPLY	\$	1,432.97
31791	08/29/08	WALMART	\$	220.68
31792	08/29/08	GILMAN GEAR	\$	1,070.73
31793	08/29/08	GILMAN GEAR		150.87
31794	08/29/08	SARA LEE FOOD & BEVERAGE	\$	306.00

**BORGER ISD CAPITAL PROJECT CHECK REGISTER
AUGUST 31, 2008**

CHECK #	DATE	VENDOR	AMOUNT
206	08/18/08	AAR INC	\$81,350.00
207	08/18/08	KING SONSULTANTS INC	\$38,008.43
208	08/18/08	MW BUILDERS OF TEXAS	\$2,886,053.96
209	08/18/08	JERRY NORMAN	\$200.00
210	08/18/08	PARKHILL SMITH & COOPER	\$79,138.28
211	08/25/08	MW BUILDERS OF TEXAS	\$117,137.00
212	08/25/08	XCEL ENERGY	\$22,162.41
213	08/29/08	MICHAEL J BLOMMAERT/DBA P	\$9,062.50
		TOTAL	<u>\$3,233,112.58</u>

Borger High School Band

600 West 1st Street

Borger, TX 79007

Phone: (806) 273-1029 ext. 140

kevin.kuehler@borgerisd.net

September 3, 2008

Dear BISD Administration and Board of Trustees,

I'm writing this letter to request your approval for our semi-annual Spring Trip with the High School Band. We would like to travel to Orlando, FL. We would travel by chartered bus, leaving on the evening of June 4th and returning on June 11th. We prefer to take our trip after school in out because it gives our students a few more weeks to raise the necessary funds. We will not require school district resources to take the trip as each student will be responsible for the cost of their trip. Orlando is a great vacation spot. We will also make stops in Memphis, TN and in Baton Rouge, LA to break up the lengthy drive. Thank you for your consideration.

“With Pride”,

Kevin D. Kuehler

Inter-local Agreement Regarding School Resource Officers with City of Borger

Financial Reports

**BORGER INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION DEPARTMENT
PROFIT & LOSS STATEMENT YEAR END AUGUST 08**

	HIGH	MIDDLE	PAUL BELTON	CROCKETT	GATEWAY	GRAND TOTAL
YEAR TO DATE CASH RECEIVED	\$ 48,848.41	\$ 368,348.96	\$ 149,699.81	\$ 180,009.79	\$ 172,378.65	\$ 919,285.62
REVENUE RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD. LABOR EXPENSE	\$ 62,526.38	\$ 146,079.12	\$ 76,100.27	\$ 72,587.55	\$ 78,608.50	\$ 435,901.82
YTD. FOOD PURCHASE EXPENSE	\$ 23,771.52	\$ 150,842.07	\$ 53,381.22	\$ 65,509.23	\$ 63,918.87	\$ 357,422.91
YTD. MISC. EXPENSE	\$ 3,710.21	\$ 5,415.56	\$ 3,229.09	\$ 9,077.85	\$ 2,828.97	\$ 24,261.68
YTD. ACCRUED WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD. PROFESSIONAL WAGES	\$ 3,713.51	\$ 3,713.51	\$ 3,713.51	\$ 3,713.51	\$ 3,713.51	\$ 18,567.55
YTD. CAPITAL DISBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD. PROFIT/LOSS	\$ (44,873.21)	\$ 62,298.70	\$ 13,275.72	\$ 29,121.65	\$ 23,308.80	\$ 83,131.66

INVENTORY AT CAMPUS' (MEMO ONLY)

COMMODITY WAREHOUSE (MEMO ONLY)

TOTAL REVENUE	\$ 919,285.62
TOTAL RECEIVABLES	\$ -
TOTAL EXPENSES	\$ 836,153.96
OPERATING GAIN/<LOSS>	\$ 83,131.66

CAFETERIA DEPT. CARRYOVER IN FUNDS FROM THE 2006-2007 SCHOOL YEAR

\$378,451.00

IN VIEW OF THIS, THE CAFETERIA DEPARTMENT, AS OF 08/31/08, WOULD HAVE AN ESTIMATED NET CASH POSITION OF:

\$461,582.66

BORGER I.S.D.
WELLS FARGO BANK BALANCES
As of August 31, 2008

GENERAL OPERATING	\$	411,952.16
WORKER'S COMP/BENEFITS		82,900.21
TRS CARE, HEALTH INSURANCE CLAIMS		1,972.40
TOTAL	\$	496,824.77

SECURITY PLEDGES

TYPE	PLEDGED AMOUNT	RECEIPT #
SURETY BOND	\$5,000,000.00	9128273E0
FDIC INSURANC	100,000.00	
D.D.A. – Time and Savings Accounts	<u>100,000.00</u>	
TOTAL	\$5,200,000.00	

**FINANCIAL ANALYSIS OF THE BORGER I.S.D.
EMPLOYEE BENEFIT PROGRAM
AS OF AUGUST 31, 2008**

	1991-2002	2002-03	2003-2004	2004-2005	2005-06	2006-07	2007-08	TOTAL
REVENUES (Premiums Interest/Net Asset Gain)	1,418,051.73	\$87,973.15	\$94,001.10	\$135,403.38	\$150,043.70	\$167,739.55	\$162,387.35	\$2,215,599.96
EXPENSES: (Claims-Administration- re-insurance)	\$862,321.47	\$198,669.81	\$203,130.84	\$51,306.50	\$109,944.69	\$195,758.30	\$81,193.37	\$1,702,324.98
Refund Credit								
NET CASH POSITION	\$555,730.26	(110,696.66)	(109,129.74)	\$84,096.88	\$40,099.01	(28,018.75)	\$81,193.98	\$513,274.98
CLAIMS BY YEAR ACCIDENT OCCURRED								
Paid claims:	\$763,436	\$240,790	\$131,454	\$66,934	\$68,387	\$7,271	\$3,904	\$1,282,176
Net estimate of ultimate loss (Re TASB)	\$ 97,957	\$ 27,504	\$(26,269)	\$72,313	\$53,528	\$18,544	\$2124	\$245,701
Paid \$ 1,282,176 Unpaid \$ 245,701 Total \$ 1,527,877								
2007-2008 Administration & Re-insurance \$ 78,587 Claims \$ 2,607 Expenses \$ 81,193	\$1,606.30	\$276.73	\$20.00	\$172.54	0	0	\$531.00	\$2,606.57

BORGER ISD FINANCIAL STATEMENT - EXPENSES - AUGUST, 2008

	<u>BUDGET</u>	<u>OUTSTAND</u>	<u>EXPENSES</u>	<u>BALANCE</u>	<u>% SPENT</u>
ASBESTOS ABATEMENT 196	57,225	0	52,823	4,403	92
GENERAL OPERATING 199	18,320,902	0	18,320,655	247	99
DRUG FREE SCHOOLS 204	8,586	0	8,585	1	99
HEADSTART 205	72,617	0	72,615	2	100
TITLE 1 211	593,544	0	593,524	20	99
IDEA TV I-B FORMULA 224	551,166	0	551,156	10	99
IDEAB TITLE VI-B 225	14,133	0	14,131	2	99
FOOD SERVICE 240	891,015	0	890,995	20	99
SUMMER FEEDING 242	14,058	0	14,057	1	99
CAREER & TECHNOLOGY 244	32,275	0	32,340	-64	100
TITLE II PART A TPTR 255	158,354	0	158,339	15	99
TITLE II PART D TECH 262	4,268	0	4,261	7	99
BILINGUAL 263	16,752	-39	16,743	9	99
TITLE V PART A INNOVATIVE 269	4,009	0	4,009	0	100
MEDICAID ADMIN CLAIMING 272	9,147	0	9,147	0	100
TEACHER REIMB GRANT 287	4,079	0	141	3,938	3
LOCAL SHARES FUND 289	57,414	0	57,410	4	99
IDEA B SSA 313	1,321,472	0	1,321,472	0	100
IDEA B SSA PRESCHOOL 314	47,329	0	47,329	0	100
SHARS SSA FUND 379	85,850	0	85,846	4	99
OPTIONAL EXTENDED YR FUND 401	10,768	0	10,763	5	99
ACCL READING INIT 404	72,360	0	72,359	1	99
TECHNOLOGY FUND 411	480,474	0	480,455	19	100
HIGH SCHOOL ALLOTMENT 428	202,987	0	202,983	4	98
TOBACCO GRANT 2007 429	291	0	290	1	99
STATE/LOCAL HAC SSA FUND 437	<u>1,107,258</u>	0	<u>1,107,252</u>	<u>6</u>	99
	24,138,333		24,129,680	8,655	

BORGER ISD FINANCIAL STATEMENT-REVENUES-AUGUST, 2008

	<u>BUDGET</u>	<u>YTD REVENUES</u>	<u>BALANCE</u>	<u>% RECEIVED</u>
ASBESTOS ABATEMENT FUND 196	57,334	57,335	-9	100
GENERAL OPERATING 199	18,734,303	18,734,306	-3	100
DRUG FREE SCHOOLS 204	11,338	8,585	2,753	76
HEADSTART 205	76,540	76,540	-1	100
TITLE 1 211	593,451	593,454	3	100
IDEAB TITLE VI-B 224	587,191	587,191	0	100
IDEAB TITLE VI-B 225	14,131	14,131	0	100
FOOD SERVICE 240	984,384	974,037	10,347	99
SUMMER FEEDING 242	18,764	18,765	-18,765	0
CAREER & TECHNOLOGY 244	32,275	32,275	0	100
TITLE II PART A TPTR 255	158,339	158,339	0	100
TITLE II PART D TECH 262	5,819	4,261	1,558	73
BILINGUAL 263	21,736	16,781	4,955	77
TITLE V PART A INNOVATIVE 269	4,009	4,009	0	100
MEDICAID ADMIN CLAIMING 272	6,241	6,241	0	100
TEACHER REIMBURSE GRANT 287	4,079	4,079	0	100
LOCAL SHARES FUND 289	36,566	36,566	0	100
IDEA B SSA 313	1,321,472	1,321,472	0	100
IDEA B SSA PRESCHOOL 314	47,329	47,329	0	100
SHARS SSA FUND 379	78,763	78,764	-1	100
OPTIONAL EXTENDED YR FUND 401	15,200	15,200	0	100
ACCL READING INIT 404	79,311	79,311	0	100
TECHNOLOGY FUND 411	480,455	480,455	0	100
HIGH SCHOOL ALLOTMENT 428	207,297	207,297	0	100
STATE/LOCAL HAC SSA FUND 437	<u>1,112,627</u>	<u>1,112,628</u>	<u>-9</u>	100
	24,688,954	24,669,351	828	

TexSTAR INVESTMENT POOL
as of August 31, 2008

GENERAL OPERATING ACCOUNT

Average Monthly Return: 2.21% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	3,524,632.55
AMOUNT INVESTED	0.00
WITHDRAWALS	1,450,000.00
CURRENT BALANCE	\$2,074,632.55

INTEREST ACTIVITY

BEGINNING BALANCE	\$153,674.38
CURRENT INTEREST	5,679.52
CURRENT BALANCE	\$159,353.90
ACCOUNT BALANCE	\$2,233,986.45

SELF-FUNDED WORKERS COMPENSATION FUND

Average Monthly Return: 2.21% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	\$433,114.36
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$433,114.36

INTEREST ACTIVITY

BEGINNING BALANCE	\$14,285.19
CURRENT INTEREST	840.53
CURRENT BALANCE	\$15,125.72
ACCOUNT BALANCE	\$448,240.08

Business Manager

Faye Cooper

TexSTAR INVESTMENT POOL

as of August 31, 2008

INTEREST & SINKING ACCOUNT

Average Monthly Return: 2.21% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	1,053,410.58
AMOUNT INVESTED	6,900.00
WITHDRAWALS	884,680.63
CURRENT BALANCE	\$175,629.95

INTEREST ACTIVITY

BEGINNING BALANCE	\$19,388.59
CURRENT INTEREST	949.12
CURRENT BALANCE	\$20,337.71
ACCOUNT BALANCE	\$195,967.66

CAPITAL PROJECTS

Average Monthly Return: 2.21% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	997,777.65
AMOUNT INVESTED	3,000,000.00
WITHDRAWALS	3,225,000.00
CURRENT BALANCE	\$772,777.65

INTEREST ACTIVITY

BEGINNING BALANCE	\$29,388.26
CURRENT INTEREST	1,975.60
CURRENT BALANCE	\$31,363.86
ACCOUNT BALANCE	\$804,141.51

Business Manager

Faye Cooper

TAXES

Collection report
Month of August 2008

Taxing Entity	Year & Period	Adjusted 2007 Tax Levy (Aug.)	Current Tax	Percent	Discount On Current	P&I On Current	Delinquent Tax - P&I	Total Transferred	Percent of
Frank Phillips College	2007 Cuml. Monthly	1,209,328.32	1,175,902.59	97.24%		12,303.66	26,762.27	1,214,968.52	100.47%
	2008 Cuml. Monthly	1,152,461.55	3,420.53	0.28%		608.69	852.38	4,881.60	0.40%
			1,120,605.07	97.24%		7,889.31	45,924.46	1,174,418.84	101.91%
			4,059.30	0.35%		718.91	1,800.34	6,650.55	0.58%
Borger I.S.D. CED # 30	2007 Cuml. Monthly	6,122,687.22	5,969,552.05	97.50%		59,919.95	129,549.92	6,159,021.92	100.59%
	2008 Cuml. Monthly		0.00	0.00%		0.00	5.48	5.48	0.00%
			13,180.96	0.22%		2,421.99	3,810.86	19,413.81	0.32%
			0.00	0.00%		0.00	0.00	0.00	0.00%
Borger I.S.D.	2006 Cuml. Monthly	7,328,088.96	7,115,578.50	97.10%		43,075.95	213,949.85	7,372,604.20	100.61%
			20,231.74	0.28%		3,485.53	8,966.79	32,684.06	0.45%
			1,621,246.45	96.76%		14,915.34	46,814.85	1,682,976.64	100.45%
			0.00	0.00%		0.00	0.00	0.00	0.00%
Sanford I.S.D. CED # 33	2007 Cuml. Monthly		2,554.78	0.15%		533.64	2,230.08	5,318.50	0.32%
	2008 Cuml. Monthly		0.00	0.00%		0.00	0.00	0.00	0.00%
			1,927,279.35	96.25%		14,862.68	73,477.72	2,015,619.75	100.66%
			6,523.74	0.33%		1,252.41	3,689.33	11,465.48	0.57%
Spring Creek I.S.D. CED # 34	2007 Cuml. Monthly	299,405.60	297,250.52	99.28%		2,295.38	26,846.76	326,392.66	109.01%
	2008 Cuml. Monthly		0.00	0.00%		0.00	0.00	0.00	0.00%
			1,056.87	0.35%		99.19	8.08	1,164.14	0.39%
			0.00	0.00%		0.00	0.00	0.00	0.00%
Spring Creek I.S.D. CED # 34	2006 Cuml. Monthly	374,329.20	371,753.65	99.31%		2,210.67	20,856.03	394,820.35	105.47%
			656.20	0.18%		120.46	3,437.32	4,213.98	1.13%
			2,104,982.77	96.14%	(39,467.15)	22,097.47	52,110.62	2,139,723.71	97.73%
			8,911.33	0.41%	0.00	1,672.57	1,653.42	12,237.32	0.56%
City of Borger	2006 Cuml. Monthly	2,067,415.24	1,991,923.32	96.34%	(35,982.57)	19,088.63	99,225.94	2,074,155.32	100.33%
			10,542.74	0.51%	0.00	1,848.54	3,321.79	15,713.07	0.76%
			409,561.01	95.87%		4,373.40	12,865.45	426,799.86	99.91%
			1,129.56	0.26%		214.63	300.68	1,644.87	0.39%
City of Fritch	2006 Cuml. Monthly	317,950.73	303,223.92	95.64%		3,229.22	14,016.40	320,469.54	101.08%
			853.60	0.27%		171.36	327.33	1,352.29	0.43%
			2,081,639.77	98.64%		10,188.30	26,277.14	2,118,105.21	100.37%
			3,521.05	0.17%		572.68	1,153.22	5,246.95	0.25%
Hospital District	2006 Cuml. Monthly	1,941,981.45	1,913,295.83	98.52%		7,033.20	45,230.14	1,965,559.17	101.22%
			4,675.01	0.24%		830.56	2,161.17	7,666.74	0.39%
			13,660,135.16	97.34%	(39,467.15)	126,093.50	321,232.49	14,067,994.00	100.24%
			33,775.08	0.24%	0.00	6,123.39	10,008.72	49,907.19	0.36%
Totals	2006 Cuml. Monthly	15,163,631.47	14,743,559.64	97.10%	(35,982.57)	97,389.56	512,680.54	15,317,647.17	100.88%
			47,542.33	0.31%	0.00	8,427.77	23,784.07	79,754.17	0.53%
			2,104,982.77	96.14%	(39,467.15)	22,097.47	52,110.62	2,139,723.71	97.73%
			8,911.33	0.41%	0.00	1,672.57	1,653.42	12,237.32	0.56%