



Borger ISD

Regular

Thursday, November 12, 2009 7:00 PM

Agenda of Regular Meeting

The Board of Trustees Borger ISD

A Regular Meeting of the Board of Trustees of Borger ISD will be held November 12, 2009, beginning at 7:00 PM in the Board Conference Room, 200 East Ninth, Borger, Texas.

Dinner at Borger Middle School 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.

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Superintendent's Report

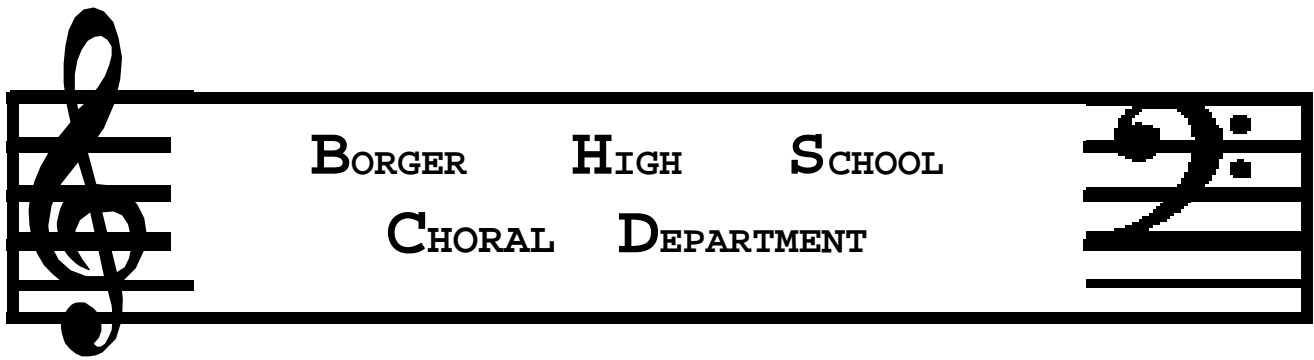
MIDDLE SCHOOL CHOIR - Regional Honors

Recently, Borger Middle School 6th grade choir members auditioned for a place in the All Region 6th Grade Honor Choir. The students that made the Honor Choir will be singing in the Junior High All Region Choir on Saturday, October 24, at 4:30 p.m. under the direction of Borger's own Mr. Johnny Miller. This choir is composed of the top 10% of each 6th grade choir in Region 1. Congrats to these fine singers!

Pic 1: Students from Concert Red 6th Grade Choir: Michael Laswell, Claire Rice, Cristian Crittenden, Morgan Gray, and McKenzie May (not pictured Casey Patterson)

Pic 2: Students from Concert White 6th Grade Choir: Hannah Sharp, Jessica Hiberd, Chloe Wynn, Claire Huffine, JyUius Bumpus, and Korie Bos





BORGER HIGH SCHOOL
CHORAL DEPARTMENT

For immediate release
Choir members do well at District Auditions

This past Saturday, choir members of the Borger High School Choral Department, along with some 300 others students from all around the Texas Panhandle, attended the first audition of four in the process of making the coveted Texas All-State Choir which is held in February, in San Antonio. The competition was held this year at Caprock High School. Towns from around the panhandle brought their singers in hopes of placing them in only 160 available openings. Borger continues its long tradition of successes by placing 10 out of 14 entries giving them a 72% success rate for the day. These students will travel to Dumas High School on November 1st to audition for the only 96 available openings which will then make up the Region-I All-Region Choir which will then spend a full Monday on November 10th with a guest conductor in clinic and then a performance that evening at 7pm at Borger High School. Borger choir members who made All-District will be competing for the honor of singing in the Region Choir are:

Soprano-II	Keisha Parker	Sophomore	13 th chair
	DeAnne Myers	Junior	14 th chair
	Laura Espinosa	Junior	2 nd Alternate
Alto-I	Soozee Kim	Freshman	11 th chair
Alto-II	Janette Rangel	Junior	18 th chair
	Clara Saenz	Junior	19 th chair
Tenor-II	Cameron Crittenden	Junior	13 th chair
Bass-I	Austin Tyson	Junior	7 th chair
Bass-II	Dustin Anderson	Senior	13 th chair
	Jared Anderson	Sophomore	2 nd Alternate

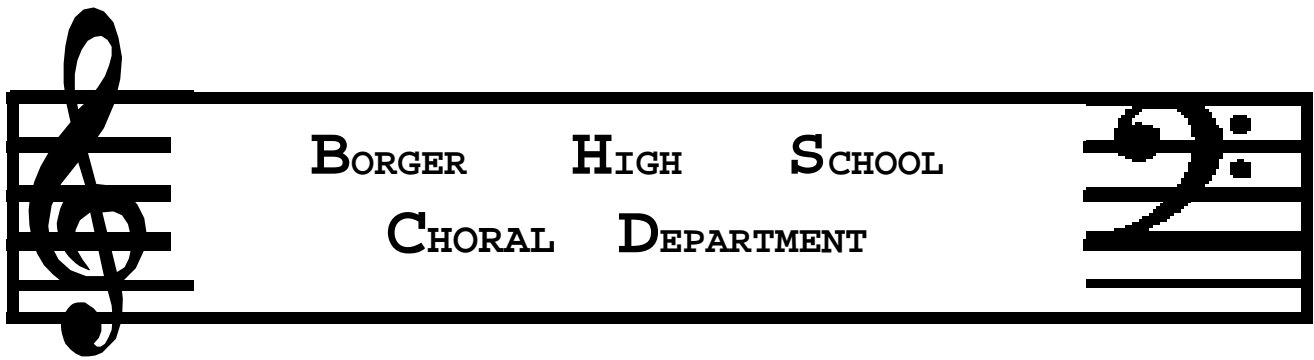


BORGER HIGH SCHOOL
600 WEST FIRST STREET
BORGER, TX 79007
(806)273-1029 EXT. 112
FAX - (806) 273-1036



JOHNNY MILLER - DIRECTOR
1702 BOYD
BORGER, TX 79007
(806)274-4215

DESIRE - DRIVE - DEDICATION
johnny.miller@borgerisd.net



For immediate release
Choir members do well at Region Auditions

This past Saturday, choir members of the Borger High School Choral Department, along with some 170 others students from all around the Texas Panhandle, attended the second audition of four in the process of making the coveted Texas All-State Choir which is held in February, in San Antonio. The competition was held this year at Dumas High School. Towns from around the panhandle brought their singers in hopes of placing them in only 96 available openings. Borger continues its long tradition of successes by placing 5 out of 8 entries giving them a 63% success rate for the day. These students will perform in the Region I Choir November 9th at Amarillo Globe News Center. These students will travel to Randall High School on December 3rd to audition for the only 40 available openings which will then make up the Pre-Area Choir. Borger choir members who made Pre-Area are:

Soprano-II	DeAnne Myers	Junior	1 st Alternate
Alto-I	Soozee Kim	Freshman	12 th chair
Tenor-II	Cameron Crittenden	Senior	9 th chair
Bass-I	Austin Tyson	Junior	4 ^h chair
Bass-II	Dustin Anderson	Senior	10 th chair



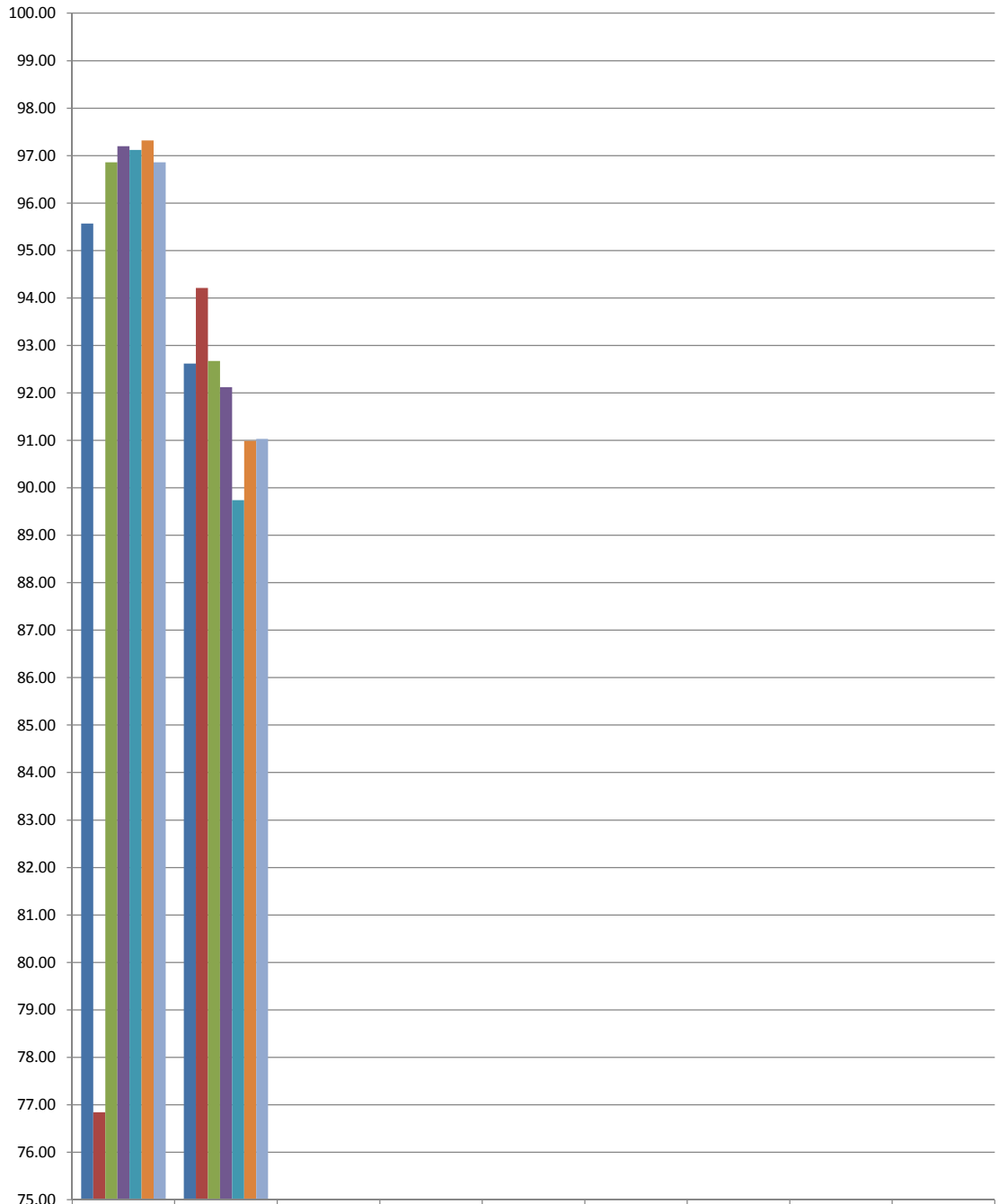
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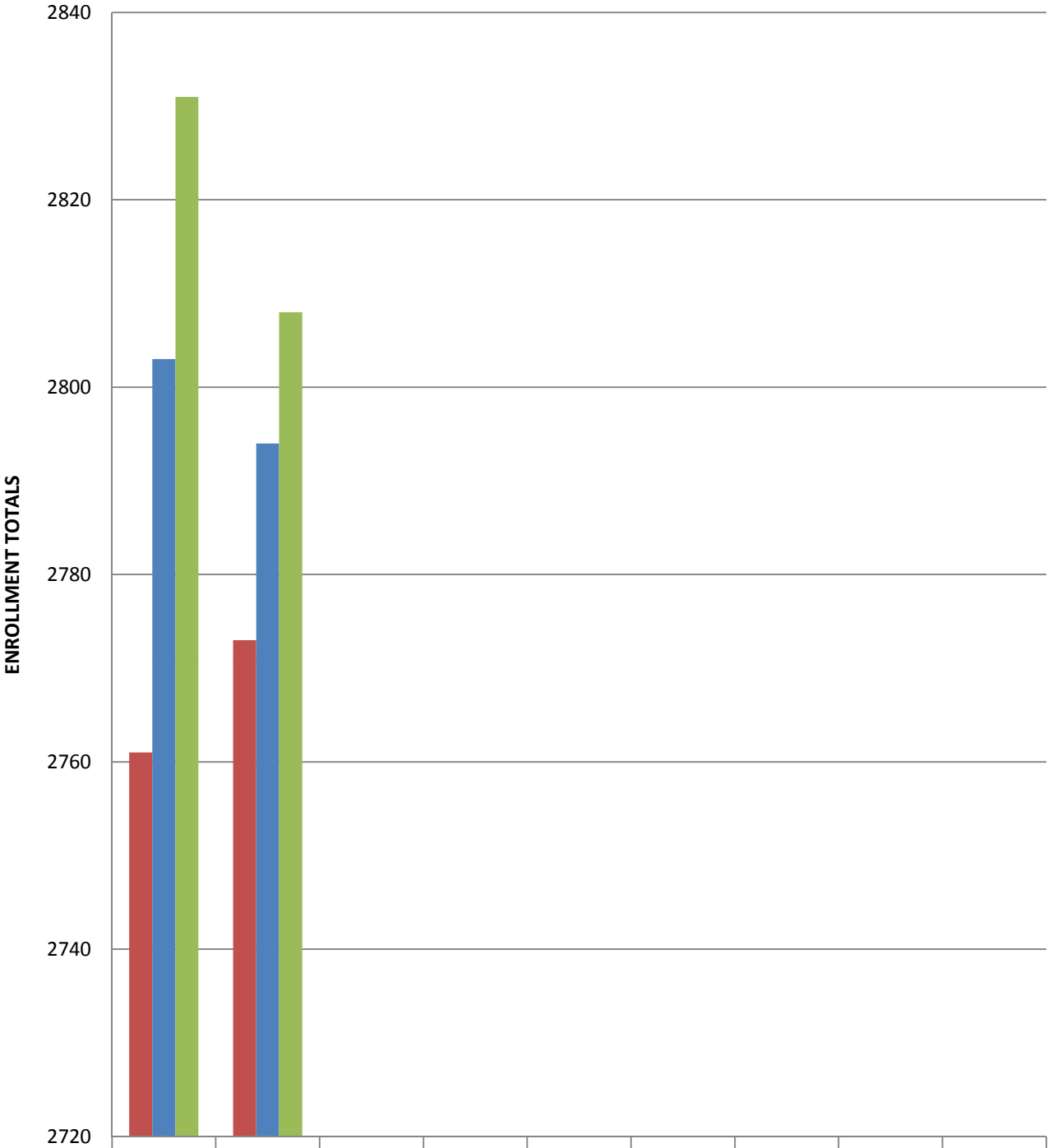
Borger ADA Comparison



	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
High School	95.57	92.62							
Champs	76.84	94.21							
Middle School	96.86	92.67							
Intermediate	97.20	92.12							
PBECC	97.12	89.74							
Crockett	97.32	90.99							
Gateway	96.86	91.03							

■ High School ■ Champs ■ Middle School ■ Intermediate ■ PBECC ■ Crockett ■ Gateway

BISD ENROLLMENT COMPARISONS



■ 2007-08	2761	2773							
■ 2008-09	2803	2794							
■ 2009-10	2831	2808							

SUPERINTENDENT'S REPORT

November 12, 2009

ENROLLMENT October 30, 2009											
CAMPUS	SP. ED.	PPCD	HS	PK	K	1ST	2ND	3RD	4TH	TOTAL	
PAUL BELTON	-	2	94	121	216	-	-	-	-	433	
Teachers	-	1	3	3	10	-	-	-	-	21†	
GATEWAY	0	-	-	-	-	192	195	-	-	387	
Teachers	1	-	-	-	-	10	10	-	-	31†	
CROCKETT	9	-	-	-	-	-	-	191	193	393	
Teachers	1	-	-	-	-	-	-	10	10	27†	
TOTAL ELEMENTARY	9	2	94	121	216	192	195	191	193	1213	
TOTAL # CLASSROOM TEACHERS	2	1	3	3	10	10	10	10	10	79	
CAMPUS			5 TH	6 TH	7 TH	8 TH	9 TH	10 TH	11 TH	12 TH	TOTAL
BORGER INTERMEDIATE			201								201
Teachers											15
BORGER MIDDLE				206	227	193	-	-	-	-	626
Teachers											50
BORGER HIGH							210	209	187	156	762
Teachers											64
CHAMPS											6
TOTAL SECONDARY			203	206	227	193	210	209	187	156	1,595 (+Champs)
TOTAL # CLASSROOM TEACHERS											128
*2 teachers are ½ time ** 2 - ½ day classes each † includes CEI, Music, P.E., Special Ed., Reading Recovery & Peak teachers											

ENROLLMENTS (Ending 2008-2009 school year, beginning 2009-2010 enrollment, prior and present month enrollment)

May 29, 2009 2,779
 August 24, 2009 2,754
 September 30, 2009 2,831
 October 30, 2009 2,808

D A T E S T O R E M E M B E R
Borger I.S.D.

Thursday, November 12,	November Board Meeting
Thursday, November 19	Legal Seminar
November 24 – 29 Tuesday November 24- early release	Thanksgiving Holidays
Thursday, December 10, 2009	December Board Meeting
December 19-January 3 Friday, December 18 – early release	Christmas Holidays

Superintendent's Report

Information Only

November 2009

SUBSTITUTE TEACHERS

Brown, Lindi

Cannon, Callie

Downs, Tiffany

Holsey, Carla

Love, Chrystal

Vinson, Lindsay

Superintendent's Report

Monthly Reports

Highly Qualified Report

Superintendent's Report

Business Office Procedures

Superintendent's Report

Facilities Update

Consideration Action

Consideration / Action

Consider Construction Change requests for additional work at Borger High School.

Girls Soccer Dressing Room Contract

Resignations:

Clifton L. Stephens, Superintendent

BORGER INDEPENDENT SCHOOL DISTRICT

Clifton L. Stephens ~ Superintendent

200 East Ninth, Borger, TX 79007

806 273-6481

Fax 806 273-1066

November 5, 2009

Borger I.S.D. Board of Trustees
Elaine Feese, President
200 East Ninth
Borger, Texas 79007

Dear Mrs. Feese,

Please accept this letter as my formal announcement of my retirement from the Borger
ISD as of June 30, 2010.

The guidance of this school district and my opportunity to work with you has been
incredible. Each board member has brought great knowledge, experience and leadership to
the Borger ISD that has taught me so much about being a professional. Thank you for the
confidence and support you have shown me as I have dealt with big and small administrative
duties and responsibilities for the past seven years.

Tana and I will always value the friendships we have developed with the Board of
Trustees and the employees of the school district. It has been a pleasure to serve the citizens
of Borger and the Borger I.S.D.

Sincerely,



Clifton L. Stephens
Superintendent, Borger I.S.D.

**MINUTES OF REGULAR MEETING
BOARD OF TRUSTEE
BORGER INDEPENDENT SCHOOL DISTRICT
October 8, 2009**

PUBLIC HEARING

**BORGER I.S.D.'s
FIRST RATING**

President Feese called to order the Public Hearing on the **FIRST** Rating of Borger I.S.D. at – 7:00 p.m. Ms. Hooper, Borger ISD Business Manager gave an overview of criteria that the **FIRST (Financial Integrity Status of Texas) Rating** requires of all school districts. Ms. Hooper stated that Borger I.S.D. was awarded a Superior Achievement Rating for 2007-2008 Fiscal Year. Ms. Hooper had on hand the Superintendent’s Contract and disclosures as specified in the **FIRST** criteria. In addition, Ms. Hooper added that Borger has received the rating of Superior every year since the inception on the **FIRST Rating System** which was 1994-1995 fiscal year. President Feese expressed the Board’s appreciation to Mr. Stephens, Ms. Hooper and the entire Borger I.S.D. administration on the conscious effort to attain this Superior rating.

Mrs. Feese reviewed the disclosures of Board Members and the Superintendent as required by law. Superintendent Stephens’ contract was available for review by anyone who wished to review it. There were no public comments.

Mrs. Feese adjourned the Public Hearing at 7:08 p.m.

MEMBERS PRESENT

Mrs. Elaine Feese, Mr. Johnny Rusten, Mr. David Brandon, Mr. Robert Bradley, Mr. Todd Harris, Mr. Gary Schneck, and Mrs. Charlotte Williams.

MEMBERS ABSENT

None

OTHERS PRESENT

Superintendent Clifton Stephens, Assistant Superintendent Linda Rotramel, Business Manager Faye Hooper, Executive Director Special Programs and Elementary Instruction Bobbie Nichols, 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, BCTA Representatives Debbie Maxwell and Cindy Sewell, and Borger News Herald Representative Michelle Berry

VISITORS

Karla Florer, Joseph Florer, Kim Garcia, Connie Gallaspy, Amy Mesneak.

CALL TO ORDER

Mrs. Feese, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 7:09 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

**SUPERINTENDENT’S
REPORT:**

Recognitions

Mr. Stephens introduced Mrs. Karla Florer and Joseph Florer who are donating \$2,000.00 to the Borger I.S.D. libraries in memory of Jarrod Florer who passed away in September of 2008. Jarrod attended Borger schools and loved reading. The Florer Family decided to make an annual donation to the Crockett/Gateway Library and this year they chose to donate to all the district’s libraries. The Borger I.S.D. Librarians were in attendance to accept this generous donation. The Board of Trustees expressed their gratitude for this donation.

Enrollment

2831 Total Students:

Elementary- 1221

Secondary - 1610

Mr. Stephens reported that each Borger I.S.D. campus had an Average Daily Attendance of 95% or higher.

TASB

Convention

The Board of Trustees attended the TASA / TASB Convention October 1-4, 2009 in Houston. Each trustee reported on the sessions they attended during the convention and thanked the taxpayers for allowing them the opportunity to attend this convention.

**Upcoming Dates
were reviewed:**

The Panhandle Area Association of School Boards will meet Tuesday, October 13, 2009 at Region 16 in Amarillo.

November Board Meeting – Thursday, November 12, 2009.

The Fall Legal Seminar will be November 19, 2009.

Thanksgiving Holidays – November 24-29, 2009.

December Board Meeting – December 10, 2009.

December Holidays – December 19, 2009-January 3, 2010

Personnel:

Substitutes reviewed: Carrie Walker
Martin Walker
Kimberly Wilson
Elizabeth White

Monthly Reports

Parent Portal

Borger I.S.D. Technology Director Dewey De Loe gave a presentation of the new Parent Portal, which will be introduced to the parents of students of Borger I.S.D. in the next few weeks. The Parent Portal is a communication tool which is accessed through the internet for parents to view his/her students' grades and attendance. Parents will also be able to communicate with teachers through this portal.

Fingerprinting Update

Assistant Superintendent Linda Rotramel gave an update regarding the fingerprinting of certified employees in Borger I.S.D. Fingerprinting will begin Tuesday, October 13, 2009.

Pandemic Flu Information

Mr. Stephens shared with the Board, plans and TEA guidelines in case of a school closure due to increased absences relating to H1N1 Flu.

NEW BUSINESS FOR CONSIDERATION/ACTION:

APPROVED 2009-2010 Campus Plans

Campus Principals shared their 2009-2010 Campus Plans with the Board of Trustees.

It was moved by Mr. Harris, seconded by Mrs. Williams and carried unanimously to approve the 2009-2010 Campus Plans as recommended by the administration.

CLOSED SESSION CALLED AT: 9:14 P.M.

Mrs. Feese moved that the Board adjourn into an executive session pursuant to the Subchapters D and E of the Texas Open Meeting Act: 551.074. discussing Personnel.

The motion seconded by Mr. Brandon and carried unanimously.

REGULAR SESSION RECONVENED AT 10:45 P.M.

President Feese announced no action was taken.

SOCCER BUILDING BID ACTION POSTPONED

It was moved by Mr. Brandon, seconded by Mr. Rusten and was carried unanimously to postpone action regarding pricing of the Soccer building.

CONSENT AGENDA:

It was moved by Mr. Brandon 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 September 10, 2009
2. Donations
 - a. Family of Jarrod Florer - \$2,000.00
 - b. BHS Class of 1950 - \$500.00
 - c. BHS Football Booster Club - \$3000.00
 - d. BHS Football Booster Club - \$3000.00
 - e. Conoco Phillips - \$3000.00
 - f. BHS Volleyball Booster Club - \$756.00
 - g. BHS Volleyball Booster Club - \$500.00
 - h. BHS Baseball Booster Club - \$4389.00
3. September 2007 Payroll - \$1,536,981.22
4. September 2009 Disbursements - \$1,565,323.83
September 2009 Capital Projects Disbursements - \$1,661,859.30
5. Homestead Refund - \$880.23 – Tamyra Porter

(ATTACH INTO MINUTE BOOK)

**Approved
Class Size Waiver**

It was moved by Mr. Bradley, seconded by Mr. Harris and carried unanimously to approve the request for Maximum Class Size Waiver Exception for Paul Belton Early Childhood center for 4 sections of Kindergarten.

(ATTACH INTO MINUTE BOOK)

**Approved Resolution
Nominating Todd Harris to
Serve on the
Board of Directors
For Hutchinson County
Appraisal District**

It was moved by Mr. Bradley, seconded by Mrs. Williams and carried unanimously to place Mr. Todd Harris's name in nomination for a two-year term to serve on the Board of Directors on the Hutchinson County Appraisal District for the years 2010-2012.

(ATTACH RESOLUTION INTO MINUTE BOOK)

Adopted CNB(local)

It was moved by Mr. Brandon, seconded by Mr. Rusten and carried unanimously to adopt the TASB version of CNB (local).

(ATTACH INTO MINUTE BOOK)

Budget Amendment No action

FINANCIAL REPORTS Copies of reports on school funds for the month that ended September 30, 2009 were submitted by the Finance Department. Bank Balances were as follows:

**Borger I.S.D.
Bank Balances
As of September 30, 2009**

GENERAL OPERATING	\$ 505,163.20
WORKER'S COMP/BENEFITS	21,666.16
TRS CARE, HEALTH INSURANCE CLAIMS	<u>2,644.78</u>
TOTAL	\$ 529,474.14

TAX COLLECTIONS: A report on tax collections for the period ending September 30, 2009 was submitted by the Appraisal District.

(ATTACH COPY OF REPORT INTO MINUTE BOOK)

**FUTURE AGENDA
ITEMS** Highly Qualified Report, District Plan

ADJOURNMENT: There being no further business, it was moved by President Feese, seconded by Mr. Brandon and carried unanimously to adjourn the meeting at 11:10 p.m.

Borger Independent School District

October 31, 2009

Borger ISD Payroll	\$ 1,528,685.04
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BORGER ISD CHECK REGISTER OCTOBER 2009

CHECK #	DATE	VENDOR	AMOUNT
44321	10/07/09	AIRGAS SOUTHWEST INC	18.86
44322	10/07/09	ALERT SERVICES	510.00
44323	10/07/09	AMAZON COM	113.70
44324	10/07/09	AMI DIREST LP	12542.53
44325	10/07/09	ASW ENTERPRISES	231.65
44326	10/07/09	AT&T	35.95
44327	10/07/09	ATHLETIC SUPPLY INC	230.00
44328	10/07/09	AUDIO VIDEO CORP	774.95
44329	10/07/09	WILLIAM BAILEY	30.00
44330	10/07/09	JACK BARBER	63.50
44331	10/07/09	DICK BLICK CO INC	262.03
44332	10/07/09	MICHAEL BOOK	50.00
44333	10/07/09	ROBERT BRADLEY	62.20
44334	10/07/09	BUCKS SPORTING GOODS	7456.70
44335	10/07/09	BUNS ON THE RUN	406.00
44336	10/07/09	CAPROCK PRESS	200.00
44337	10/07/09	CERTIFIED LABORATORIES	4750.90
44338	10/07/09	RENE A CHAVEDO	77.00
44339	10/07/09	CITY OF BORGER	13328.54
44340	10/07/09	CLARKE TECHNOLOGY/ALTO U S	477.10
44341	10/07/09	CLASSROOMDIRECT	161.24
44342	10/07/09	CREATIVE MATHEMATICS	398.00
44343	10/07/09	CULLIGAN WATER CONDITIONING	28.00
44344	10/07/09	CURRENT HEALTH/WEEKLY READ	146.64
44345	10/07/09	DAKES RESTAURANT & CATERING	129.24
44346	10/07/09	DEAL EXPRESS/DISC OFFICE ITEMS	75.53
44347	10/07/09	DEALERS ELECTRIC SUPPLY	83.31
44348	10/07/09	DRAMATIC PUBLISHING	365.00
44349	10/07/09	EBSCO SUBSCRIPTION SERVICE	893.45
44350	10/07/09	EDUCATIONAL DESIGN CONSULT	136.00
44351	10/07/09	EDUCATIONAL INOVATIONS	309.69
44352	10/07/09	ELLIOTT ELECTRIC SUPPLY	873.52
44353	10/07/09	ERIC ENRIQUEZ	50.00
44354	10/07/09	FAIRWAY OPTICAL PRODUCTS INC	55.95
44355	10/07/09	PEDRO FLORES	100.00
44356	10/07/09	ALLEN FRAZIER	7.73
44357	10/07/09	GERALDS OFFICE PRODUCTS	4940.63
44358	10/07/09	GEYER INSTRUCTIONAL AIDS	162.10
44359	10/07/09	GLASFLOSS INDUSTRIES INC	652.08
44360	10/07/09	DARYL GOIN	100.00
44361	10/07/09	GRAYBAR ELECTRIC CO INC	987.00
44362	10/07/09	ALICE GUNTER DBA LAWNS A LOT	200.00
44363	10/07/09	H&H PRINTING ETC	637.50
44364	10/07/09	NADINE HADLEY	40.00
44365	10/07/09	DORA HANEY	35.00
44366	10/07/09	HARRIS RATINGS WEEKLY	99.00
44367	10/07/09	HASTINGS BOOKS & RECORDS	44.90
44368	10/07/09	THE HIGHSMITH CO	728.14
44369	10/07/09	HS ACTIVITY FD/VARSITY C/LEADER	175.00

44370	10/07/09	IMAGESTUFF.COM	241.00
44371	10/07/09	IMAGINATION STATION INC	14750.00
44372	10/07/09	JERRYS PLUMBING INC	802.50
44373	10/07/09	JIMS BEARINGS & SUPPLY	9.79
44374	10/07/09	KENNEDALE HIGH SCHOOL	300.00
44375	10/07/09	LABATT FOOD SERVICE	9352.62
44376	10/07/09	LAKESHORE LEARNING MATERIALS	228.79
44377	10/07/09	LENNOX INDUSTRIES INC	385.66
44378	10/07/09	LIBRARY VIDEO CO	670.01
44379	10/07/09	MARIO LOPEZ	70.00
44380	10/07/09	LUNCHBYTE SYSTEMS INC	1752.13
44381	10/07/09	M & M AUTO PARTS	1024.69
44382	10/07/09	WILLIAM V MACGILL & CO	1545.43
44383	10/07/09	RAVEN KELSEY MARTINEZ	50.00
44384	10/07/09	MAYFIELD PAPER COMPANY	326.16
44385	10/07/09	MEDICAID CLAIM OF TX INC	2754.90
44386	10/07/09	MIGUELS COPIER REPAIR	1711.27
44387	10/07/09	MILLER PAPER CO	410.50
44388	10/07/09	MARIE MONGOLD	35.00
44389	10/07/09	MORRISON SUPPLY COMPANY	8.28
44390	10/07/09	MORTON LUMBER CO	1238.81
44391	10/07/09	MR TREAT	308.52
44392	10/07/09	MUSIC PRODUCTS INC	40.85
44393	10/07/09	N B S	48.66
44394	10/07/09	NASCO	257.72
44395	10/07/09	NCS PEARSON INC	208.90
44396	10/07/09	NATIONAL STAFF DEVELOPMENT	40.50
44397	10/07/09	PAUL ORTEGA	125.00
44398	10/07/09	OZARKA SPRING WATER/AQUAONE	148.59
44399	10/07/09	PAC AND MAIL	905.93
44400	10/07/09	PCI EDUCATIONAL PUBLISHING	137.94
44401	10/07/09	PERFECTION LEARNING CORP	242.35
44402	10/07/09	BRYAN PERRYMAN	120.50
44403	10/07/09	RENEE PHILLIPS	38.20
44404	10/07/09	PIONEER VALLEY EDUC PRESS	118.80
44405	10/07/09	PLAINS DAIRY	861.58
44406	10/07/09	POPULAR SUPPLY	264.55
44407	10/07/09	WESTAIR PRAXAIR DIST INC	466.45
44408	10/07/09	QUILL CORPORATION	89.02
44409	10/07/09	REGION XVI ED SVC CENTER	2714.24
44410	10/07/09	RELIABLE CORPORATION	253.03
44411	10/07/09	RENAISSANCE LEARNING INC	3599.00
44412	10/07/09	RESOURCES FOR READING INC	300.47
44413	10/07/09	RICOH AMERICAS CORPORATION	11665.27
44414	10/07/09	ROBERTS TRUCK CENTER INC	32.05
44415	10/07/09	CHARLES ROSS	30.00
44416	10/07/09	S-K PUBLICATIONS	185.00
44417	10/07/09	SAX ARTS & CRAFTS	453.92
44418	10/07/09	SCHOOL LIBRARY JOURNAL	136.99
44419	10/07/09	SCHOOL SPECIALTY SUPPLY	875.23
44420	10/07/09	SCHOOLVIDEO.COM	585.44
44421	10/07/09	SCRIPPS NATIONAL SPELLING BEE	26.50

44422	10/07/09	THE SECURITY COMPANY	450.00
44423	10/07/09	SOCIAL STUDIES SCHOOL	145.56
44424	10/07/09	SUPER DUPER SCHOOL CO	556.00
44425	10/07/09	SWEET REWARDS	1035.69
44426	10/07/09	TASB	2200.00
44427	10/07/09	TASB RISK MANAGEMENT	113688.00
44428	10/07/09	TASB RISK MANAGEMENT	9086.27
44429	10/07/09	TCEA	855.00
44430	10/07/09	TEACHERS DISCOUNT	535.78
44431	10/07/09	TENNIS OUTLET	67.95
44432	10/07/09	TEP INC	63.10
44433	10/07/09	TEXAS GAS SERVICE	1255.70
44434	10/07/09	TEXAS MONTHLY	27.00
44435	10/07/09	TIME FOR KIDS	247.52
44436	10/07/09	TRANE U.S. INC	177.54
44437	10/07/09	U S TECH	630.00
44438	10/07/09	UNITED SUPERMARKET	34.48
44439	10/07/09	USI INC	146.59
44440	10/07/09	VARSITY SPIRIT FASHIONS	4087.65
44441	10/07/09	WARDS	1046.85
44442	10/07/09	THE WATER STORE	9.00
44443	10/07/09	SPORT WEDDEL	80.00
44444	10/07/09	WEST TEXAS A & M UNIV	842.13
44445	10/07/09	OLEN WILLIAMS INC	175.00
44446	10/07/09	WRANGLER CONSTRUCTION CO	247.13
44447	10/07/09	LESLIE C YOUNG	595.00
44448	10/07/09	AMC SALES INC	45.95
44449	10/07/09	AMERICAN FLOOR MATS	467.01
44450	10/07/09	CROCKETT ACTIVITY FUND	100.00
44451	10/07/09	CUSTOM FOOD GROUP	221.30
44452	10/07/09	JAEMI GROVES	45.80
44453	10/07/09	IMAGESTUFF.COM	96.75
44454	10/07/09	SCOTT JORDAN	90.00
44455	10/07/09	MINTONS FLOWERS	80.50
44456	10/07/09	DOROTHY J OWEN	99.00
44457	10/07/09	OZARKA SPRING WATER/AQUAONE	60.75
44458	10/07/09	STUMPS	97.80
44459	10/07/09	UNITED SUPERMARKET	115.18
44460	10/07/09	US SCHOOL SUPPLY	189.60
44461	10/07/09	THE WATER STORE	22.00
44462	10/14/09	AFA INC	531.00
44463	10/14/09	ALLEN TRI STATE MECH	149.56
44464	10/14/09	AMERICAN ASSC OF PHYSICS	79.00
44465	10/14/09	AT&T	VOID
44466	10/14/09	AT&T	5288.64
44467	10/14/09	JACK BARBER	60.00
44468	10/14/09	BOBBY BARRINGER	20.98
44469	10/14/09	BEAVER EXPRESS SERVICE	12.78
44470	10/14/09	BOBBY R BERRY	26.91
44471	10/14/09	SUSAN L BLACKWELL	424.44
44472	10/14/09	BLUE BELL CREAMERIES L P	697.28
44473	10/14/09	BORGER CHAMBER OF COMMERCE	10.00

44474	10/14/09	BORGER NEWS HERALD	35.82
44475	10/14/09	ABBIE CANO	149.50
44476	10/14/09	CAPROCK PRESS	100.00
44477	10/14/09	CDE DEBATE	337.85
44478	10/14/09	CDW G	8060.16
44479	10/14/09	CHILDRENS REHABILITATION CTR	3596.14
44480	10/14/09	CITY OF BORGER	18.45
44481	10/14/09	CLARKE TECHNOLOGY/ALTO U S	162.00
44482	10/14/09	ANGELA CLARKSON	120.00
44483	10/14/09	KENNETH COLEMAN	15.00
44484	10/14/09	CREATIVE EDUCATION INSTITUTE	12500.00
44485	10/14/09	BOB EDMASTON ELECTRICAL	150.00
44486	10/14/09	ELLIOTT ELECTRIC SUPPLY	177.46
44487	10/14/09	ESC REGION 20	1353.00
44488	10/14/09	FLAGHOUSE INC	311.81
44489	10/14/09	FLEMING APPL & FURNITURE	60.00
44490	10/14/09	FRANKS FLOOR COVERING	1622.00
44491	10/14/09	EDDIE EARL GARRISON	65.00
44492	10/14/09	GERALDS OFFICE PRODUCTS	841.54
44493	10/14/09	GOLDEN PLAINS COMM HOSPITAL	VOID
44494	10/14/09	GOLDEN PLAINS COMM HOSPITAL	21705.00
44495	10/14/09	JOANN GONZALES	50.20
44496	10/14/09	CLINTON GRANGE	220.00
44497	10/14/09	H&H PRINTING ETC	436.25
44498	10/14/09	HANDWRITING WITHOUT TEARS	133.87
44499	10/14/09	HATHAWAY INDUSTRIES LLP	138.83
44500	10/14/09	GREG HILL	50.00
44501	10/14/09	HOUGHTON MIFFLIN HARCOURT	720.72
44502	10/14/09	HUMANWARE	1590.00
44503	10/14/09	HUTCHINSON CTY APPR DIST	26595.36
44504	10/14/09	KAGAN PUBL & PROF DEVELOPMENT	74.00
44505	10/14/09	TORI KELLEY	705.30
44506	10/14/09	KEVIN D KUEHLER	414.00
44507	10/14/09	LABATT FOOD SERVICE	9703.61
44508	10/14/09	LAKESHORE LEARNING MATERIALS	808.27
44509	10/14/09	LENNOX INDUSTRIES INC	3101.00
44510	10/14/09	LIBRARIES UNLIMITED/ABC-CLIO LLC	30.00
44511	10/14/09	HAROLD LEON LOWERY	17.56
44512	10/14/09	SHARON ANN LOWERY	8.09
44513	10/14/09	M & M AUTO PARTS	31.52
44514	10/14/09	M F ATHLETIC COMPANY INC	654.80
44515	10/14/09	THE MAILBOX	59.90
44516	10/14/09	CAPRICE MAYHEW	83.00
44517	10/14/09	MCNEILL SPORT TURF	14136.00
44518	10/14/09	MESSAGE MAKERS	413.28
44519	10/14/09	MILLER PAPER CO	383.19
44520	10/14/09	MINTONS FLOWERS	260.50
44521	10/14/09	MOOSEHEAD POWDER COATING	310.00
44522	10/14/09	MORRISON SUPPLY COMPANY	85.00
44523	10/14/09	MOVIE LICENSING USA	352.50
44524	10/14/09	MR TREAT	313.52
44525	10/14/09	MUELLER METALS INC	360.00

44526	10/14/09	NASCO	656.21
44527	10/14/09	NIMCO	159.90
44528	10/14/09	O REILLY AUTOMOTIVE INC	6.09
44529	10/14/09	PANHANDLE SCHOOL LEADERS	20.00
44530	10/14/09	DEBORAH A PARSLEY	370.17
44531	10/14/09	PCI EDUCATIONAL PUBLISHING	211.48
44532	10/14/09	J W PEPPER & SON INC	1603.99
44533	10/14/09	PEST MANAGEMENT SERVICES	2825.00
44534	10/14/09	PLAINS DAIRY	2811.99
44535	10/14/09	PLANK ROAD PUBLISHING CO	103.24
44536	10/14/09	POPULAR SUPPLY	42.75
44537	10/14/09	POSTIVE PROMOTIONS INC	135.40
44538	10/14/09	PRECISION BUSINESS MACHINES	1782.16
44539	10/14/09	PRENTICE HALL	140.70
44540	10/14/09	QUILL CORPORATION	122.12
44541	10/14/09	REALLY GOOD STUFF INC	147.62
44542	10/14/09	RESOURCES FOR EDUCATORS	319.00
44543	10/14/09	RESOURCES FOR READING INC	159.39
44544	10/14/09	RICOH AMERICAS CORPORATION	23.00
44545	10/14/09	BRENDA S HICKS RUSS	286.74
44546	10/14/09	SAFE RIDE NEWS PUBLICATION	269.55
44547	10/14/09	SARA LEE FOOD & BEVERAGE	858.30
44548	10/14/09	SCHOOL SPECIALTY SUPPLY	858.99
44549	10/14/09	THE SECURITY COMPANY	60.00
44550	10/14/09	JOSEPH S SHELTON	42.85
44551	10/14/09	BRENDA K SNOW	117.45
44552	10/14/09	STEVE SPANGLER SCIENCE	82.60
44553	10/14/09	SUNGARD PENTATMATION	2172.26
44554	10/14/09	TASA/TASB	254.65
44555	10/14/09	TCASE	60.00
44556	10/14/09	TEXAS ASSN MID SIZE SCHOOLS	300.00
44557	10/14/09	TIBH	193.70
44558	10/14/09	TMEA REGION I	185.00
44559	10/14/09	TREX EQUIPMENT CO	295.35
44560	10/14/09	TUNE IN	74.95
44561	10/14/09	U S TECH	368.00
44562	10/14/09	UNITED SUPERMARKET	312.63
44563	10/14/09	LORI MICHELLE VILLANUEVA	224.37
44564	10/14/09	CRYSTAL WALDROP	268.52
44565	10/14/09	WALMART	1580.13
44566	10/14/09	WALSH ANDERSON BROWN SCHUL	202.00
44567	10/14/09	THE WATER STORE	10.50
44568	10/14/09	STEVE L WATKINS	76.80
44569	10/14/09	E J WEBB	15.87
44570	10/14/09	NANCY E WHITE	155.12
44571	10/14/09	THE WINNERS CIRCLE	222.48
44572	10/14/09	WOLF PRODUCTS INC	242.55
44573	10/14/09	LESLIE C YOUNG	370.00
44574	10/14/09	DENNIS COMER	40.00
44575	10/14/09	SHALAYA COMER	40.00
44576	10/14/09	PAUL DURISSEAU	40.00
44577	10/14/09	DARRELL FISHER	90.00

44578	10/14/09	MICHAEL S HINES	40.00
44579	10/14/09	SCOTT JORDAN	90.00
44580	10/14/09	PAUL BELTON EARLY CHILDHOOD	60.00
44581	10/14/09	RONALD BRUCE RIDLING	40.00
44582	10/14/09	UNITED SUPERMARKET	197.81
44583	10/14/09	WALMART	293.60
44584	10/14/09	TERRY WEBSTER	90.00
44585	10/14/09	JIMMIE WHITE	40.00
44586	10/14/09	STEPHANIE WILLOUGHBY	90.00
44587	10/14/09	CHRISTOPHER WILLISIE	100.00
44588	10/14/09	CASEY YOUN G	40.00
44589	10/14/09	CASEY YOUN G	40.00
44590	10/15/09	FIRST CLASS CONFERENCES	4784.00
44591	10/16/09	IN THE WOODS	6175.00
44592	10/21/09	ABC COMPANIES INC	1042.30
44593	10/21/09	JASON ADKINS	25.00
44594	10/21/09	AIRGAS SOUTHWEST INC	41.91
44595	10/21/09	AMARILLO FIRE & SAFETY	385.00
44596	10/21/09	AUDIO VIDEO CORP	12933.20
44597	10/21/09	COACH MARIO BARRETT	110.00
44598	10/21/09	AARON BIRTELL	30.00
44599	10/21/09	CATHY J BRADLEY	144.25
44600	10/21/09	DAVID BRANDON	9.50
44601	10/21/09	KRISTINA LOUISE BRITTAIN	9.95
44602	10/21/09	GLYNDA ALLENE BROWN	500.00
44603	10/21/09	PATTI D BROWN	37.89
44604	10/21/09	BUCKS SPORTING GOODS	434.65
44605	10/21/09	BULLDOG FOOTBALL BOOSTERS	40.00
44606	10/21/09	LORAE MICHELLE BUTTERMORE	50.20
44607	10/21/09	CAPROCK HIGH SCHOOL	270.00
44608	10/21/09	CAREER COMMUNICATIONS INC	105.60
44609	10/21/09	STEVE CARPENTER	75.00
44610	10/21/09	CARSON DELOSA PUBLISHING	195.43
44611	10/21/09	CDW G	8178.70
44612	10/21/09	CITY OF BORGER	9460.85
44613	10/21/09	EVELYN KAY COFFMAN	25.00
44614	10/21/09	ROBERT COFFMAN	25.00
44615	10/21/09	COMPANION CORP/TRAINING ADV	460.00
44616	10/21/09	CROSSCUT MOWING/A COFFEY	540.00
44617	10/21/09	CROWN SUPPLY	100.00
44618	10/21/09	CULLIGAN WATER CONDITIONING	12.00
44619	10/21/09	TIM CUMMINS	134.25
44620	10/21/09	SUSAN D DELOE	459.55
44621	10/21/09	DEMCO INC	433.06
44622	10/21/09	SUZANNE DUVALL	52.20
44623	10/21/09	DYNA SYSTEMS	309.47
44624	10/21/09	EDUCATIONAL ENT RECORDING CO	150.00
44625	10/21/09	ELECTRIC CITY PRINTING	77.74
44626	10/21/09	ELLIOTT ELECTRIC SUPPLY	69.25
44627	10/21/09	KEVIN FARMER	30.00
44628	10/21/09	ELAINE FEESE	21.40
44629	10/21/09	ROSS FORNEY	30.00

44630	10/21/09	FRONTIER FUELS CO	10190.25
44631	10/21/09	NRVA J GARLINGTON	50.20
44632	10/21/09	GERALDS OFFICE PRODUCTS	161.60
44633	10/21/09	DARYL GOIN	180.00
44634	10/21/09	GOPHER LEARNING	543.68
44635	10/21/09	GOPHER SPORTS EQUIPMENT	848.18
44636	10/21/09	LYNNA GRAY	25.00
44637	10/21/09	TONY GRAY	25.00
44638	10/21/09	GREAT IDEAS FOR TEACHING	35.00
44639	10/21/09	GTM SPORTSWEAR	232.00
44640	10/21/09	JOHNNY GUNTER	25.00
44641	10/21/09	NADINE HADLEY	110.00
44642	10/21/09	CHERYL ANN HALL	50.20
44643	10/21/09	DORA HANEY	35.00
44644	10/21/09	KIMBERLY HARBIN	50.20
44645	10/21/09	TODD HARRIS	36.00
44646	10/21/09	HASTINGS BOOKS & RECORDS	22.75
44647	10/21/09	HATHAWAY INDUSTRIES LLP	149.15
44648	10/21/09	BRANDY HEBERT	64.40
44649	10/21/09	THE HIGHSMITH CO	626.66
44650	10/21/09	GREG HILL	75.00
44651	10/21/09	ASA A HOWARD	35.00
44652	10/21/09	MIKE HUNTER	125.50
44653	10/21/09	IMP/INTL MEETING PLANNERS INC	1050.00
44654	10/21/09	INTERQUEST DETECTION CANINES	900.00
44655	10/21/09	INTERSTATE BATTERY SYSTEM	605.70
44656	10/21/09	JOSEPHSON INSTITUTE	231.32
44657	10/21/09	KAPCO	134.01
44658	10/21/09	PHILLIP S KEEN	25.00
44659	10/21/09	KEL TEX ELECTRIC INC	1315.94
44660	10/21/09	KIMBERLY DAWN KERBO	50.20
44661	10/21/09	LABATT FOOD SERVICE	8711.53
44662	10/21/09	LAWANDA CAROL LOFTIS	9.95
44663	10/21/09	LONGHORN BUS SALES	102.56
44664	10/21/09	M & M AUTO PARTS	18.54
44665	10/21/09	WILLIAM V MACGILL & CO	1148.79
44666	10/21/09	MAYFIELD PAPER COMPANY	60.15
44667	10/21/09	JEREMIAH ANTHONY MCCARTHY	279.36
44668	10/21/09	TANYA LYNNE MCDONALD	35.00
44669	10/21/09	JUSTIN MCGILL	30.00
44670	10/21/09	JACK L MCNEESE	50.20
44671	10/21/09	MEDICAID CLAIM OF TX INC	6213.41
44672	10/21/09	RANDY MEEK	25.00
44673	10/21/09	MENTORING MINDS	1019.59
44674	10/21/09	MIGUELS COPIER REPAIR	1639.35
44675	10/21/09	JOHNNY L MILLER	100.00
44676	10/21/09	MILLER PAPER CO	215.72
44677	10/21/09	TERRY MILLER	9.95
44678	10/21/09	MINDWARE	135.54
44679	10/21/09	MARIE MONGOLD	35.00
44680	10/21/09	MOORES HORIZON PHARMACY INC	75.00
44681	10/21/09	MORTON LUMBER CO	74.93

44682	10/21/09	MR TREAT	313.52
44683	10/21/09	MUSEUM TOUR/INFORMAL EDUC	260.56
44684	10/21/09	CODY MYERS	200.00
44685	10/21/09	N B S	9.73
44686	10/21/09	BILLIE NUTT	130.50
44687	10/21/09	RENNAYE O HAIR	145.50
44688	10/21/09	O REILLY AUTOMOTIVE INC	674.21
44689	10/21/09	OE ENTERPRISES INC	624.75
44690	10/21/09	EARL OSTEEN	30.00
44691	10/21/09	PAC AND MAIL	32.74
44692	10/21/09	PAPER DIRECT	140.88
44693	10/21/09	PARKERS DISTRIBUTING CO INC	95.75
44694	10/21/09	RONNIE PAYNE	75.00
44695	10/21/09	PENWORTHY CO	962.59
44696	10/21/09	TERRI L PEPPER	50.20
44697	10/21/09	CATHRYN FERN PESCH	48.76
44698	10/21/09	RENEE PHILLIPS	113.20
44699	10/21/09	JEFFREY L PINKERTON	459.55
44700	10/21/09	PLAINS DAIRY	721.47
44701	10/21/09	POPULAR SUPPLY	61.64
44702	10/21/09	POSTMASTER BORGER TEXAS	44.00
44703	10/21/09	WESTAIR PRAXAIR DIST INC	35.50
44704	10/21/09	QUILL CORPORATION	302.41
44705	10/21/09	BOB RANDOLPH	30.00
44706	10/21/09	READY BODIES, LEARNING MINDS	280.00
44707	10/21/09	ROBERT REAGAN	103.70
44708	10/21/09	JAMIE REEVES	50.20
44709	10/21/09	REGION XVI ED SVC CENTER	VOID
44710	10/21/09	REGION XVI ED SVC CENTER	874.24
44711	10/21/09	MATT REYKOPF	91.47
44712	10/21/09	MICHAEL ROBERTS	1000.00
44713	10/21/09	ROBERTS TRUCK CENTER INC	57.13
44714	10/21/09	SAFETY KLEEN CORP	305.58
44715	10/21/09	SARAH J SANDERS	50.20
44716	10/21/09	SCHOOL SPECIALTY SUPPLY	459.25
44717	10/21/09	STEVEN SELLERS	70.00
44718	10/21/09	SKC COMMUNICATIO`	845.75
44719	10/21/09	JASON SMITH	80.00
44720	10/21/09	SOUTHPAW ENTERPRISES	596.22
44721	10/21/09	ROYCE SPIES	80.00
44722	10/21/09	BRAD SPINKS	75.00
44723	10/21/09	STAGE ACCENTS	627.52
44724	10/21/09	CLIFTON LYNN STEPHENS	52.30
44725	10/21/09	COLETTE STORK	124.25
44726	10/21/09	TARPLEY MUSIC CO	VOID
44727	10/21/09	TARPLEY MUSIC CO	3547.36
44728	10/21/09	GORDON TAYLOR	25.00
44729	10/21/09	MICHAEL TAYLOR	25.00
44730	10/21/09	TCEA	165.00
44731	10/21/09	TEP INC	53.50
44732	10/21/09	TEXAS COUNSELING ASSOCIATION	660.00
44733	10/21/09	TPED	35.00

44734	10/21/09	TUNE IN	35.00
44735	10/21/09	UIL	54.25
44736	10/21/09	UNITED SUPERMARKET	23.80
44737	10/21/09	UTILITY TRAILER SW SALES	73.75
44738	10/21/09	VARSITY SPIRIT FASHIONS	148.60
44739	10/21/09	VAUGHNS TRUCK REPAIR	339.00
44740	10/21/09	VOGUE CLEANERS	1097.70
44741	10/21/09	W T SERVICES INC	72.00
44742	10/21/09	PHIL WALDROP	80.00
44743	10/21/09	WALSH ANDERSON BROWN SCHUL	3172.94
44744	10/21/09	THE WATER STORE	16.50
44745	10/21/09	STEVE L WATKINS	187.60
44746	10/21/09	AMMON WEBER MD	1275.00
44747	10/21/09	WEEKLY READER	87.80
44748	10/21/09	WELLS FARGO CARD SERVICES	1317.90
44749	10/21/09	GARY WHITELEY	75.00
44750	10/21/09	DAVID WILLIAMS	25.00
44751	10/21/09	PATON WILLIS	80.00
44752	10/21/09	WOODYS GLASS CO	160.59
44753	10/21/09	XCEL ENERGY	28593.24
44754	10/21/09	ZEE MEDICAL INC	92.29
44755	10/21/09	ZEP MANUFACTURING CO	206.40
44756	10/21/09	CUSTOM FOOD GROUP	165.00
44757	10/21/09	PAUL BELTON EARLY CHILDHOOD	136.49
44758	10/21/09	SCHOLASTIC BOOK FAIRS INC	5089.06
44759	10/21/09	UNITED SUPERMARKET	48.88
44760	10/22/09	HOUGHTON MIFFLIN HARCOURT	34224.86
44761	10/22/09	CATHRYN FERN PESCH	100.00
44762	10/22/09	PIZZA DUO	350.00
44763	10/22/09	PIZZA HUT	350.00
44764	10/23/09	LBW INC	141.75
44765	10/28/09	JASON ADKINS	25.00
44766	10/28/09	MARY BAEZA	96.00
44767	10/28/09	AARON BIRTELL	30.00
44768	10/28/09	AMY J BLANSETT	96.00
44769	10/28/09	TAMELA ANN BLEWETT	96.00
44770	10/28/09	DOUWENE MITT BUCHANAN	96.00
44771	10/28/09	GLORIA CANO	96.00
44772	10/28/09	CLAUDE ISD	7467.00
44773	10/28/09	EVELYN KAY COFFMAN	25.00
44774	10/28/09	ROBERT COFFMAN	25.00
44775	10/28/09	CROSSCUT MOWING/A COFFEY	540.00
44776	10/28/09	TERRI L DAY	96.00
44777	10/28/09	CODY D DUNCAN	395.00
44778	10/28/09	KEVIN FARMER	30.00
44779	10/28/09	MENDY SUESANNE FARMER	121.00
44780	10/28/09	SHARON K FICK	96.00
44781	10/28/09	GROOM ISD	2740.40
44782	10/28/09	JOHNNY GUNTER	25.00
44783	10/28/09	DORA HANEY	60.00
44784	10/28/09	PHILLIP S KEEN	25.00
44785	10/28/09	DARLA KAY KELLER	96.00

44786	10/28/09	TAMMY RAI LASLEY	121.00
44787	10/28/09	AMANDA L LEWIS	120.00
44788	10/28/09	HOLLY MICHELLE LINDLEY	96.00
44789	10/28/09	DEBRA RUTH MAXWELL	96.00
44790	10/28/09	JEREMIAH ANTHONY MCCARTHY	108.93
44791	10/28/09	JUSTIN MCGILL	30.00
44792	10/28/09	MARIE MONGOLD	60.00
44793	10/28/09	RACHEAL PAULINE OELEIS	121.00
44794	10/28/09	EARL OSTEEN	30.00
44795	10/28/09	PANHANDLE ISD	13810.60
44796	10/28/09	SONIA PARRA	96.00
44797	10/28/09	PLEMONS STINNETT PHILLIPS	12997.10
44798	10/28/09	POSTMASTER BORGER TEXAS	116.00
44799	10/28/09	PRINGLE MORSE ISD	1849.60
44800	10/28/09	BOB RANDOLPH	30.00
44801	10/28/09	SANFORD FRITCH ISD	19989.70
44802	10/28/09	CYNTHIA A SEWELL	121.00
44803	10/28/09	CHRISTY L SHOWERS	96.00
44804	10/28/09	JENNIFER CALHOUN SIMPSON	96.00
44805	10/28/09	DOROTHY SIMS	25.00
44806	10/28/09	SPRING CREEK ISD	1662.00
44807	10/28/09	GORDON TAYLOR	25.00
44808	10/28/09	MICHAEL TAYLOR	25.00
44809	10/28/09	LINDSAY VINSON	30.00
44810	10/28/09	NICHOLAS VINSON	25.00
44811	10/28/09	SANDRA KAY WASHER	25.00
44812	10/28/09	WHITE DEER ISD	8996.10
44813	10/28/09	CHARITY JODAWN WILLIAM	96.00
44814	10/28/09	SHAREN ANNE WINTERS	96.00
44815	10/28/09	ELIZABETH WITKOWSKI	19.76
44816	10/28/09	BLI MESSAGING	580.00
44817	10/28/09	DENNIS COMER	40.00
44818	10/28/09	SHALAYA COMER	40.00
44819	10/28/09	MICHAEL S HINES	40.00
44820	10/28/09	SCOTT JORDAN	90.00
44821	10/28/09	MARY L LOZIER	24.60
44822	10/28/09	RUSTY RADNEY	90.00
44823	10/28/09	RONALD BRUCE RIDLING	40.00
44824	10/28/09	MIKE RODRIQUEZ	40.00
44825	10/28/09	TERRY WEBSTER	90.00
44826	10/28/09	JASON WRIGHT	40.00
44827	10/28/09	TRAVIS WRIGHT	40.00
44828	10/28/09	C J YOUNG	90.00
44829	10/28/09	CASEY YOUNG	40.00
44830	10/30/09	BLUE BELL CREAMERIES L P	484.80
44831	10/30/09	LABATT FOOD SERVICE	VOID
44832	10/30/09	LABATT FOOD SERVICE	16768.78
44833	10/30/09	MR TREAT	627.04
44834	10/30/09	PLAINS DAIRY	3590.49
44835	10/30/09	SARA LEE FOOD & BEVERAGE	793.40
44836	10/30/09	TREX EQUIPMENT CO	264.21
		TOTAL	<u>678037.05</u>

BORGER ISD CAPITAL PROJECT CHECK REGISTER
October 31, 2009

CHECK #	DATE	VENDOR	AMOUNT
355	10/14/09	AMARILLO TESTING & ENGINE	540.00
356	10/14/09	KEL TEX ELECTRIC INC	6,086.22
357	10/14/09	MW BUILDERS OF TEXAS	619,707.00
358	10/16/09	MW BUILDERS OF TEXAS	<u>68,004.00</u>
		TOTAL	<u>694,337.22</u>

BORGER BULLDOGS



BORGER INDEPENDENT SCHOOL DISTRICT
Department of Athletics
600 West First
Borger, Texas 79007

Athletic Office
Phone (806) 273-1033
Fax (806) 273-1018

*BASEBALL
*BASKETBALL
*CROSS COUNTRY
*FOOTBALL
*GOLF
*SOCCER
*SOFTBALL
*TENNIS
*TRACK
*VOLLEYBALL
*WRESTLING

October 5, 2009

Mr. Clifton Stephens, Superintendent
Borger ISD Board of Trustees
P. O. Box 1177
Borger, Texas 79008

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$2,000.00 from Borger High School Soccer Booster Club. This money will be for the Borger Boys Soccer program.

Sincerely,

Rusty Purser
Athletic Director

RP/gb

BORGER BULLDOGS



Athletic Office
Phone (806) 273-1033
Fax (806) 273-1018

BORGER INDEPENDENT SCHOOL DISTRICT
Department of Athletics
600 West First
Borger, Texas 79007

*BASEBALL
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*CROSS COUNTRY
*FOOTBALL
*GOLF
*SOCCER
*SOFTBALL
*TENNIS
*TRACK
*VOLLEYBALL
*WRESTLING

October 5, 2009

Mr. Clifton Stephens, Superintendent
Borger ISD Board of Trustees
P. O. Box 1177
Borger, Texas 79008

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$2,000.00 from Borger High School Soccer Booster Club. This money will be for the Borger Girls Soccer program.

Sincerely,

Rusty Purser
Athletic Director

RP/gb

BORGER BULLDOGS



BORGER INDEPENDENT SCHOOL DISTRICT
Department of Athletics
600 West First
Borger, Texas 79007

Athletic Office
Phone (806) 273-1033
Fax (806) 273-1018

*BASEBALL
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*SOCCER
*SOFTBALL
*TENNIS
*TRACK
*VOLLEYBALL
*WRESTLING

October 20, 2009

Mr. Clifton L. Stephens, Superintendent
Borger ISD Board of Trustees
P. O. Box 1177
Borger, Texas 79008

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$500.00 from the Tennis Booster Club. This money is for the High School Tennis program.

Sincerely,

Rusty Purser,
Athletic Director

RP/gb

BORGER BULLDOGS



BORGER INDEPENDENT SCHOOL DISTRICT
Department of Athletics
600 West First
Borger, Texas 79007

Athletic Office
Phone (806) 273-1033
Fax (806) 273-1018

*BASEBALL
*BASKETBALL
*CROSS COUNTRY
*FOOTBALL
*GOLF
*SOCCER
*SOFTBALL
*TENNIS
*TRACK
*VOLLEYBALL
*WRESTLING

October 22, 2009

Mr. Clifton L. Stephens, Superintendent
Borger ISD Board of Trustees
P. O. Box 1177
Borger, Texas 79008

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$1,000.00 from the Borger Girls Volleyball Club. This money is for the Middle School Volleyball program.

Sincerely,

Rusty Purser,
Athletic Director/Head Football Coach
Borger I.S.D.

RP/gb

BORGER BULLDOGS



Athletic Office
Phone (806) 273-1033
Fax (806) 273-1018

BORGER INDEPENDENT SCHOOL DISTRICT
Department of Athletics
600 West First
Borger, Texas 79007

*BASEBALL
*BASKETBALL
*CROSS COUNTRY
*FOOTBALL
*GOLF
*SOCCER
*SOFTBALL
*TENNIS
*TRACK
*VOLLEYBALL
*WRESTLING

October 23, 2009

Mr. Clifton L. Stephens, Superintendent
Borger ISD Board of Trustees
P. O. Box 1177
Borger, Texas 79008

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$1,679.00 from the Borger Lady Bulldogs Booster Club.
This money is for the Basketball program.

Sincerely,

Rusty Purser,
Athletic Director/Head Football Coach

RP/gb



BORGER INDEPENDENT SCHOOL DISTRICT
Department of Athletics
600 West First
Borger, Texas 79007

Athletic Office
Phone (806) 273-1033
Fax (806) 273-1018

- *BASEBALL
- *BASKETBALL
- *CROSS COUNTRY
- *FOOTBALL
- *GOLF
- *SOCCER
- *SOFTBALL
- *TENNIS
- *TRACK
- *VOLLEYBALL
- *WRESTLING

October 23, 2009

Mr. Clifton L. Stephens, Superintendent
Borger ISD Board of Trustees
P. O. Box 1177
Borger, Texas 79008

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$923.00 from the Volleyball Booster Club. This money is for equipment for the High School Volleyball program.

Sincerely,

Rusty Purser,
Athletic Director/Head Football Coach
Borger I.S.D.

RP/gb

BORGER INDEPENDENT SCHOOL DISTRICT

Clifton L. Stephens ~ Superintendent

200 East Ninth, Borger, TX 79007

806 273-6481

Fax 806 273-1066

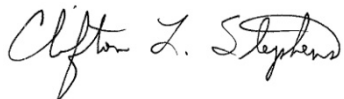
October 13, 2009

Borger Independent School District
Board of Trustees
200 East Ninth
Borger, Texas 79007

Dear Board of Trustees,

I recommend we accept the \$100.00 donation from Pug Davis, a graduate of Borger High School and retired school counselor. This \$100.00 will go towards the cost of the Borger I.S.D. Honor Wall.

Sincerely,



Clifton L. Stephens
Superintendent
Borger I.S.D.

2009- 2010 District Improvement Plan

RESOLUTION

Texas Senate Bill 621 requires the creation and election of a Board of Directors of a Central Tax Appraisal District for each county in the State; and

WHEREAS, Diana’ Hooks the Chief Appraiser for Hutchinson County Appraisal District, has requested a resolution from the Borger Independent School District designating for which nominee(s) the Borger Independent School District’s votes will be dedicated.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE BORGER INDEPENDENT SCHOOL DISTRICT:

That seven hundred eighty six (786) votes by the Board of Trustees of the Borger Independent School District be dedicated as follows:

_____ Leslie Deaton

_____ Rodney Franklin

_____ Todd Harris

_____ Mary Henderson

_____ Randy Heston

_____ Clarence McDaniel

PASSED AND APPROVED this the 12 TH day of November, 2009.

President, Board of Trustees
Borger Independent School District

ATTEST:

Secretary, Board of Trustees
Borger Independent School District

**Board Officers
Members**

*Mary Henderson
Chairman*

*Leslie Deaton
Vice Chairman*

*Leslie Monden
Secretary*

HUTCHINSON COUNTY APPRAISAL DISTRICT
P.O. Box 5065
Borger, Texas 79008-5065
806-274-2294
806-273-3400(Fax)
e-mail: hutcad@arn.net

Board

*Todd Harris
Clarence McDaniel*

Chief Appraiser
*Diana' Hooks
RPA/RTA*

**BALLOT # 5
BORGER ISD**

**ELECTION OF BOARD OF DIRECTORS
HUTCHINSON COUNTY APPRAISAL DISTRICT**

INSTRUCTION NOTE:

CAST THE VOTES SEC. 6.03 PROPERTY TAX CODE

Each voting unit must cast its vote by written resolution and submit it to the Chief Appraiser by December 4, 2009. The unit may cast all its votes for one candidate or may distribute the votes among any number of candidates.

Some voting units may have enough votes to select several directors to the board. To share representation on the board, several units may wish to vote for the same candidate.

A voting unit must cast its votes for a person nominated and named on the ballot. There is no provision for write-in candidates. The Chief appraiser may not count votes cast for someone not listed on the official ballot.

LIST OF CANDIDATES

- _____ LESLIE DEATON
- _____ RODNEY FRANKLIN
- _____ TODD HARRIS
- _____ MARY HENDERSON
- _____ RANDY HESTON
- _____ CLARENCE MCDANIEL

HUTCHINSON COUNTY APPRAISAL DISTRICT
 VOTES ALLOCATED TO EACH TAXING ENTITY FOR 2010-2011
 BOARD OF DIRECTORS

ENTITY	2008 LEVY	PERCENT	NUMBER OF VOTES
CITY OF BORGER	\$ 2,439,920.70	5.74	287
CITY OF FRITCH	\$ 447,099.43	1.05	53
CITY OF SANFORD	\$ 6,408.53	0.02	1
CITY OF STINNETT	\$ 243,950.14	0.57	29
BORGER ISD	\$ 6,687,140.93	15.72	786
SANFORD-FRITCH ISD	\$ 1,809,437.63	4.25	213
SPRING CREEK ISD	\$ 533,914.93	1.26	63
PRINGLE-MORSE CISD	\$ 1,820,582.71	4.28	214
SPEARMAN ISD	\$ 490,403.14	1.15	58
PSP ISD	\$ 18,170,220.10	42.71	2136
HUTCHINSON COUNTY	\$ 9,889,898.26	23.25	1162
	<u>\$ 42,538,976.51</u>	<u>100.00</u>	<u>5000</u>

Consider Criteria for Borger I.S.D. Wall of Honor

Textbook Committee 09-10

2009-2010

K-1 ELA/Reading

Ada Mastroberti

Debbie Maxwell

Spanish ELA K-1

Gloria Cano

Sonia Parra

Reading 2-5

Janet Olin

Douwene Buchanan

Michelle McNutt

Melissa Purcell

Reading 6-12

Sara Ratliff

Amanda Lewis

ESOL 9-12

Audra Mittelstet

AP English

Chris Carroll

Financial Reports

BORGER I.S.D.
WELLS FARGO BANK BALANCES
As of October 31, 2009

GENERAL OPERATING	\$	1,303.09
WORKER'S COMP/BENEFITS		0
TRS CARE, HEALTH INSURANCE CLAIMS		0
		<hr/>
TOTAL	\$	1,303.09

BORGER I.S.D.
HAPPY STATE BANK BALANCES
As of October 31, 2009

CHECKING

GENERAL OPERATING	\$ 650,779.94
WORKER'S COMP/BENEFITS	12,657.14
TRS CARE, HEALTH INSURANCE CLAIMS	3,199.79
	<hr/> <hr/>
TOTAL	\$ 666,636.87

SAVINGS

GENERAL OPERATING	\$ 4,104,185.79
WORKER'S COMP/BENEFITS	565,154.32
DEBT SERVICE SAVINGS	378,168.62
	<hr/> <hr/>
	\$ 5,047,508.73

**BORGER INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION DEPARTMENT
PROFIT & LOSS STATEMENT OCTOBER, 2009**

	HIGH	MIDDLE	PAUL BELTON	CROCKETT	GATEWAY	GRAND TOTAL
YR TO DATE CASH RECEIVED	\$ 7,884.50	\$ 103,697.61	\$ 35,193.41	\$ 39,538.70	\$ 37,237.04	\$ 223,551.26
REVENUE RECEIVABLE	\$ 2,667.60	\$ 24,175.14	\$ 17,944.40	\$ 16,437.33	\$ 15,192.53	\$ 76,417.00
YTD. LABOR EXPENSE	\$ 16,379.86	\$ 35,581.16	\$ 20,644.16	\$ 19,804.07	\$ 19,778.88	\$ 112,188.13
YTD. FOOD EXPENSE	\$ 8,584.61	\$ 53,028.63	\$ 20,560.15	\$ 24,280.62	\$ 24,284.14	\$ 130,738.15
YTD. MISC. EXPENSE	\$ 1,967.33	\$ 2,084.21	\$ 1,690.91	\$ 2,025.94	\$ 2,016.51	\$ 9,784.90
						\$ -
						\$ -
YTD. CAPITAL DISBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD. PROFIT/LOSS	\$ (16,379.70)	\$ 37,178.75	\$ 10,242.59	\$ 9,865.40	\$ 6,350.04	\$ 47,257.08
INVENTORY AT CAMPUS' (MEMO)	\$ 4,528.53	\$ 6,454.25	\$ 3,009.75	\$ 5,272.29	\$ 5,272.29	\$ 24,537.11
COMMODITY WAREHOUSE (MEMO ONLY)		\$ 17,153.74				
TOTAL REVENUE	\$ 223,551.26					
TOTAL RECEIVABLES	\$ 76,417.00					
TOTAL EXPENSES	\$ 252,711.18					
OPERATING GAIN/<LOSS>	\$ 47,257.08					

CAFETERIA DEPT. CARRYOVER IN FUNDS FROM THE 2007-2008 SCHOOL YEAR

\$378,451.00

IN VIEW OF THIS, THE CAFETERIA DEPARTMENT, AS OF 10/31/09, WOULD HAVE AN ESTIMATED NET CASH POSITION OF:

\$425,708.08

**FINANCIAL ANALYSIS OF THE BORGER I.S.D.
EMPLOYEE BENEFIT PROGRAM
AS OF OCTOBER 31, 2009**

	1991-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	TOTAL
Revenues (Prem. Int./Net Asset Gain)	1,600,025.98	135,403.38	150,043.70	167,739.55	162,387.35	155,186.26	26,011.14	\$ 2,396,797.36
Expenses (claims-Amin. Re-ins)	1,264,122.12	51,306.50	109,944.69	195,758.30	81,193.37	104,152.65	21,174.11	\$ 1,827,651.74
Refund Credit								
NET CASH POSITION	335,903.86	84,096.88	40,099.01	(28,018.75)	81,193.98	51,033.61	4,837.03	\$ 569,145.62
CLAIMS BY YEAR ACCIDENT OCCURRED								
Paid Claims:	387,956	66,934	71,866	7,271	8,204	65,258	4,300	\$ 611,789
Net estimate of ultimate loss	83,480	72,313	50,078	18,544	-2,176	6,619	17,200	\$ 246,058
Paid	\$ 611,789							
Unpaid	\$ 246,058							
Total	\$ 857,847							
2009-2010								
Admin. & Re-insurance	12,555							
Claims	\$ 8,620							
Expenses	\$ 21,174	1,973.82	0	58.00	0	0	2,287.88	4,300
								8,619.52

TexSTAR INVESTMENT POOL
as of October 31, 2009

GENERAL OPERATING ACCOUNT

Average Monthly Return: .2095% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	92,155.96
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$92,155.96

INTEREST ACTIVITY

BEGINNING BALANCE	\$19.92
CURRENT INTEREST	16.40
CURRENT BALANCE	\$36.32
ACCOUNT BALANCE	\$92,192.28

SELF-FUNDED WORKERS COMPENSATION FUND

Average Monthly Return: .2095% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	\$356.58
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$356.58

INTEREST ACTIVITY

BEGINNING BALANCE	\$0.08
CURRENT INTEREST	0.06
CURRENT BALANCE	\$0.14
ACCOUNT BALANCE	\$356.72

Business Manager

Jaye Cooper

TexSTAR INVESTMENT POOL

as of October 31, 2009

DEBT SERVICE ACCOUNT

Average Monthly Return: .2095% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	228.14
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$228.14

INTEREST ACTIVITY

BEGINNING BALANCE	\$0.05
CURRENT INTEREST	0.04
CURRENT BALANCE	\$0.09
ACCOUNT BALANCE	\$228.23

CAPITAL PROJECTS

Average Monthly Return: .2095% (Rate Calculated Monthly)

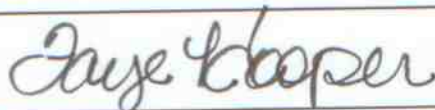
INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	3,283.47
AMOUNT INVESTED	750,000.00
WITHDRAWALS	-750,000.00
CURRENT BALANCE	\$3,283.47

INTEREST ACTIVITY

BEGINNING BALANCE	\$61.15
CURRENT INTEREST	5.14
CURRENT BALANCE	\$66.29
ACCOUNT BALANCE	\$3,349.76

Business Manager



Financial Statement for Borger ISD 2009/2010
For the period ending 10/31/2009

General Budget Revenue

Local Revenue:

Local Real Estate and Personal Property Taxes:	Revenue To Date
Other Revenues from Local Sources	\$438,996.16
Total Revenue from Local & Intermediate	\$185,779.76
	\$624,775.92

State Program Rev

Total State Revenues General Budget	To Date Earned Revenue
	\$3,918,379.00

Total General Budget Revenues:	\$4,543,154.92
---------------------------------------	-----------------------

General Budget Expenditures:

	Budget	Expenditure YTD	
(11) Instruction	\$10,361,537.00	\$1,719,238.11	16.59%
(12) Instructional and Media Services	\$351,093.00	\$61,694.60	17.57%
(13) Curriculum & Instructional Staff Development	\$305,411.00	\$54,306.89	17.78%
(21) Instructional Development	\$24,000.00	\$11,078.33	46.16%
(23) School Leadership	\$991,994.00	\$163,767.20	16.51%
(31) Guidance and Counseling	\$372,578.00	\$60,019.03	16.11%
(32) Attendance Counselor	\$18,657.00	\$2,885.78	15.47%
(33) Health Services	\$254,094.00	\$47,551.00	18.71%
(34) Student Transportation	\$796,510.00	\$117,372.12	14.74%
(36) Co-Curricular/Extra Curricular	\$1,052,817.00	\$237,211.24	22.53%
(41) General Administration	\$769,720.00	\$141,516.18	18.39%
(51) Plant Maintenance & Operations	\$2,867,221.00	\$448,689.27	15.65%
(52) Building Security	\$4,920.00	\$607.50	12.35%
(53) Data Processing	\$58,400.00	\$8,060.67	13.80%
(62) Community services	\$5,472.00	\$250.00	4.57%
Technology Flow Out	\$476,521.00	\$0.00	0.00%
Payments to Fiscal Agents/Member Distribution	\$526,152.00	\$0.00	0.00%
Total General Budget Expenditures:	\$19,237,097.00	\$3,074,247.92	15.98%

	Budget	Actual YTD	
Total General Budget Revenues:	\$19,237,097.00	\$4,543,154.92	23.62%
Total General Budget Expenditures:	\$19,237,097.00	\$3,074,247.92	15.98%

**Special Program Revenues
And Expenditures**

	Estimated Revenue	Revenue To Date	YTD Expenditures	
(204) Drug Free Schools	\$8,975.00	\$794.00	\$794.00	\$0.00
(205) HeadStart	\$89,367.00	\$9,603.22	\$12,942.13	-\$3,338.91
(211) NCLB, Title I	\$554,841.00	\$167,280.49	\$153,192.50	\$14,087.99
(224) IDEA, Part B Formula	\$472,318.00	\$94,463.60	\$80,325.18	\$14,138.42
(225) IDEA, Part B Preschool	\$12,555.00	\$2,511.00	\$2,796.70	-\$285.70
(240) National School Breakfast & Lunch Program	\$1,081,570.00	\$230,469.87	\$233,280.85	-\$2,810.98
(244) Carl D Perkins Vocational Career & Tech	\$28,910.00	\$3,113.06	\$1,375.44	\$1,737.62
(255) ESEA, Title II, Part A: Tchr/Princ Trng & Recruit	\$149,050.00	\$49,656.42	\$45,283.57	\$4,372.85
(262) Title II Part D	\$4,953.00	\$1,314.69	\$1,314.69	\$0.00
(263) Title III Part A LEP Bilingual	\$23,076.00	\$17,981.77	\$17,981.77	\$0.00
(266) ARRA Title XVI State Fiscal Stabilization	\$1,492,334.00	\$305,624.23	\$305,624.23	\$0.00
(272) Medicaid Admin Claiming	\$9,479.00	\$9,479.00	\$9,479.00	\$0.00
(279) ARRA Title II, Part D Technology	\$7,316.00	\$0.00	\$0.00	\$0.00
(283) ARRA Idea Part B Formula	\$461,615.00	\$461,615.00	\$276,349.82	\$185,265.18
(284) ARRA Idea Part B Preschool	\$13,957.00	\$13,957.00	\$2,856.91	\$11,100.09
(285) ARRA Title I Part A Improving Basic Programs	\$228,265.00	\$200,995.16	\$200,995.16	\$0.00
(289) Local Shares Special Ed	\$36,566.00	\$9,068.75	\$9,068.75	\$0.00
(313) SSA Idea Part B Formula	\$1,136,059.00	\$179,854.58	\$227,211.80	-\$47,357.22
(314) SSA Idea Part B Preschool	\$43,939.00	\$8,629.00	\$8,787.80	-\$158.80
(364) ARRA SSA Idea Part B Formula	\$1,146,038.00	\$1,146,038.00	\$974,132.00	\$171,906.00
(365) ARRA SSA Idea Part B Preschool	\$29,619.00	\$29,619.00	\$28,991.00	\$628.00
(379) Shars SSA	\$85,920.00	\$132,291.67	\$20,217.66	\$112,074.01
(401) OEYP Optional Extended Year Program	\$11,379.00	\$0.00	\$0.00	\$0.00
(404) SSIG Student Success Initiative Grant	\$40,421.00	\$0.00	\$0.00	\$0.00
(411) Technology Allotment	\$549,655.00	\$1,896.76	\$86,862.04	-\$84,965.28
(425) Beginning Teacher and Mentor Grant	\$12,500.00	\$0.00	\$0.00	\$0.00
(437) SSA HAC Special Ed Cooperative	\$1,157,230.00	\$74,018.34	\$174,693.94	-\$100,675.60
(461) Activity Funds	\$0.00	\$22,248.50	\$13,439.61	\$8,808.89
(599) Debit Services	\$2,435,162.00	\$135,713.19	\$400.00	\$135,313.19
(753) Self Funded Workers Comp Insurance	\$0.00	\$26,011.14	\$21,174.11	\$4,837.03
Totals:	\$11,323,069.00	\$3,334,247.44	\$2,909,570.66	\$424,676.78

Actual YTD

Grand Total Revenues:

\$7,877,402.36

Grand Total Expenditures:

\$3,074,647.92

Collection Report
Month of October 2009

Taxing Entity	Year & Period	Adjusted 2009 Tax Levy (Oct)	Current Tax	Percent	Discount On Current	P&I On Current	Delinquent Tax - P&I	Total Transferred	Percent of
Frank Phillips College	2009 Cuml.	1,374,278.50	173,565.63	12.63%		0.00	6,207.26	179,772.89	13.08%
	Monthly		173,565.63	12.63%		0.00	6,207.26	179,772.89	13.08%
	2008 Cuml.	1,334,459.17	356,636.33	26.73%		0.00	4,201.41	360,837.74	27.04%
	Monthly		356,636.33	26.73%		0.00	4,201.41	360,837.74	27.04%
Borger I.S.D.	2009 Cuml.	6,892,460.33	778,295.70	11.29%		0.00	19,985.60	798,281.30	11.58%
	2009 Cuml.		0.00	0.00%		0.00	0.00	0.00	0.00%
	Monthly		778,295.70	11.29%		0.00	19,985.60	798,281.30	11.58%
Borger I.S.D.	Monthly		0.00	0.00%		0.00	0.00	0.00	0.00%
Borger I.S.D.	2008 Cuml.	6,685,775.74	1,734,359.29	25.94%		0.00	19,743.45	1,754,102.74	26.24%
	Monthly		1,734,359.29	25.94%		0.00	19,743.45	1,754,102.74	26.24%
Sanford I.S.D.	2009 Cuml.	1,713,933.38	83,703.63	4.88%		0.00	16,951.39	100,655.02	5.87%
	2009 Cuml.		0.00	0.00%		0.00	0.00	0.00	0.00%
	Monthly		83,703.63	4.88%		0.00	16,951.39	100,655.02	5.87%
Sanford I.S.D.	Monthly		0.00	0.00%		0.00	0.00	0.00	0.00%
Sanford I.S.D.	2008 Cuml.	1,656,913.03	330,995.09	17.83%		0.00	5,115.90	336,110.99	18.10%
	Monthly		330,995.09	17.83%		0.00	5,115.90	336,110.99	18.10%
Spring Creek I.S.D.	2009 Cuml.	548,087.64	32,265.96	5.89%		0.00	10,781.14	43,047.10	7.85%
	2009 Cuml.		0.00	0.00%		0.00	0.00	0.00	0.00%
	Monthly		32,265.96	5.89%		0.00	10,781.14	43,047.10	7.85%
Spring Creek I.S.D.	Monthly		0.00	0.00%		0.00	0.00	0.00	0.00%
Spring Creek I.S.D.	2008 Cuml.	533,522.31	73,035.93	13.69%		0.00	13.34	73,049.27	13.69%
	Monthly		73,035.93	13.69%		0.00	13.34	73,049.27	13.69%
City of Borger	2009 Cuml.	2,589,018.62	475,728.31	18.37%	(14,265.00)	0.00	10,480.39	471,953.70	18.23%
	2009 Cuml.		475,728.31	18.37%	(14,265.00)	0.00	10,480.39	471,953.70	18.23%
	Monthly		860,736.27	35.26%	(25,821.70)	0.00	12,042.43	848,957.00	34.70%
City of Borger	Monthly		860,736.27	35.26%	(25,821.70)	0.00	12,042.43	848,957.00	34.70%
City of Fritch	2009 Cuml.	445,439.94	26,025.02	5.84%		0.00	3,761.81	29,786.83	6.69%
	2009 Cuml.		26,025.02	5.84%		0.00	3,761.81	29,786.83	6.69%
	Monthly		72,950.28	16.32%		0.00	772.83	73,723.11	16.49%
City of Fritch	Monthly		72,950.28	16.32%		0.00	772.83	73,723.11	16.49%
Totals	2009 Cuml.	13,563,118.41	1,569,584.25	11.57%	(14,265.00)	0.00	68,177.59	1,623,496.84	11.97%
	2009 Cuml.		1,569,584.25	11.57%	(14,265.00)	0.00	68,177.59	1,623,496.84	11.97%
	Monthly		3,428,713.19	25.78%	(25,821.70)	0.00	41,889.36	3,444,780.85	25.90%
Totals	Monthly		3,428,713.19	25.78%	(25,821.70)	0.00	41,889.36	3,444,780.85	25.90%