



Borger ISD

Regular Meeting

Thursday, December 13, 2012 7:00 PM

**Regular Meeting
The Board of Trustees
Borger ISD
Thursday, December 13, 2012**

A Regular meeting of the Board of Trustees of Borger ISD will be held December 13, 2012, beginning at 7:00 PM in the Board Conference Room, 200 East Ninth, Borger, Texas.

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: *(Items do not have to be taken in the same order as shown on this meeting notice.)*

1. Roll Call
2. Open Forum
3. Campus Reports 4
 - A. Borger Middle School 6
 - B. Crockett Elementary School
 - C. Paul Belton Elementary School
 - D. Region 16 Holiday Art Contest - Borger High School Student 9
4. Consider Approval of Financial Audit 2011-2012 Fiscal Year 10
5. Consider qualifications and selection of Parkhill, Smith & Cooper, Inc. for professional architecture and engineering services for Improvements to Bulldog Stadium 11
6. District Reports 12
 - A. AMAO Report 13
 - B. Snack Pak 4 Kids
7. Superintendent's Report
 - A. Announcement of Continuing Education for Board Members 14
 - B. Enrollment - November 2012 15
 - C. Dates to Review 19
 - D. SECO Grant Funding Update 20
8. New Business for Consideration / Action 21
 - A. Consent Agenda
 1. Minutes of Regular Meeting November 8, 2012 22
 2. November 2012 Payroll 27
 3. November 2012 Disbursements 28
 4. Donations 37
 5. West Texas Food Service Cooperative - Interlocal Agreement 42
 - B. Consider Approval by Resolution of the Texas Public Independent School District HVAC Grant Program Contract, conditional on state funding, for the replacement of selected HVAC equipment for Borger I.S.D. 44
 - C. Consider Construction Delivery Method, Criteria, and Evaluation for Energy

Efficiency Grant Program - Public Independent School District HVAC
Application RFA #ISD-G2-2012

D. Consider Authority of Borger I.S.D. Superintendent to enter into Contract with State Energy Conservaton Office, conditional on receiving State Grant Funding	
9. Budget Amendment	
10. Financial - Tax Reports	45
A. Quarterly Investment Report	46
B. Financial Reports - December 2012	47
C. Taxes	52
11. Personnel	56
A. Appointment, employment, evaluation, reassignment, duties, discipline, or dismissal	57
B. Consider Superintendent's recommendations regarding employment	
C. Substitutes to review	60
12. Future Agenda Items	
13. Adjourn	

If, during the course of the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting accordance with the Texas Open Meeting Act, Texas Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

**SUPERINTENDENT
DISTRICT CAMPUS
MONTHLY
REPORTS**

December 2012

Borger Middle School

UIL Meet Results for Middle School

Crockett Elementary School

UIL Meet Results for 5th Grade and Elementary

Paul Belton Elementary School

UIL Results-November 9th, Perryton, Texas

Borger's 3rd, 4th, and 5th Grades received 1st place in the meet

Art-4th Grade

1- Chayton Nichols Borger
5- Kloe Holt Borger
6- Josh Miramontes Borger
Participants: Allan Cardenas, Mackenzie Wilson
Art-4th Team 1st Place- Borger

Number Sense-4th Grade

1- Camden Hernandez Borger
2- Hagen Byerly Borger
3- Cameron Counts Borger
Participant: Lauren Gonzalez

Oral Reading-4th Grade

6- Maggie Buttermore Borger
Participants: McKayla Mitchell, Cameron Counts, Brenden Crittenden

Ready Writing-4th Grade

3- Cash Conaway Borger
4- Kloe Holt Borger
Participants: Hagen Byerly, Mallee Whitmire

Spelling-4th Grade

2- Triston Mitchell Borger
Participants: Camden Hernandez, Madison Mangum, Jacinda Washington

Ready Writing-3rd Grade

5- Audy Willis Borger
Participants: Shantall Bustillos, Caitlyn Ngyuen, Grace Goldston

Spelling-3rd Grade

2- Bayli Nash Borger
4- Audy Willis Borger
6- Jaden Saxon Borger
Participant: Sasha Tarango

Storytelling-3rd Grade

1- MaKayla Williams Borger
2- Katie Hataway Borger
4- Jayseen Pina Borger
Participant: Cassidy Fernandez

Creative Writing-2nd Grade

2- Colin Reed Borger
Participants: Layni Head, Randi Mitchell, Emily Acuna

Storytelling-2nd Grade

5- Kelbi Peralez Borger
Participants: Sydnie Long, Jody Holt, Averi Lopez

Dictionary Skills-5th Grade

1- Rohoman Hamid Borger
2- Whitney Smith Borger
3- Deztiney Hemphill Borger
Participant: Jasmine Welker

Listening-5th Grade

1- Alyssa Lewis Borger
3- Dustin Baker Borger
Participants: Makayla Anderson, Madelin Brantwein

Maps, Graphs, & Charts-5th Grade

2- Brenden Vorheis Borger
6- Rohoman Hamid Borger
Participants: Naveah Dickson, Jacob Lowery

Music Memory-5th Grade

3- Katherine Davis Borger
4- Rohoman Hamid Borger
Participants: Jasmine Vega, Katherin Estrada, Johanna Mendez
Music Memory Team Second-Borger

Number Sense-5th Grade

1- Layson Griffin Borger
2- Zachary Reyes Borger
Participants: Joel Salomon, Samantha Fernandez

Oral Reading-5th Grade

3- Sierra Schomp Borger
6- Hannah Green Borger
Participants: Dustin Baker, Gentry Thompson

Ready Writing-5th Grade

1- Lanee Willis Borger
3- Barry Hill Borger
Participants: Ashtyn Camel, Jacob Lowery

Spelling-5th Grade

2- Ashtyn Camel Borger
5- Matthew Mayes Borger
6- Samantha Fernandez Borger
Participants: Hannah Green

BMS received 2nd place overall in the meet

6th graders that placed in an event:

Aurora Washington 1st place Calculator AND 1st place Number Sense
Natalie Hood 2nd place Calculator AND 1st place Listening Skills AND 5th place Number Sense
Sawyer Oeleis 3rd place Calculator
Briley Cano 2nd place Listening Skills AND 1st place Music Memory
Jazlyn Barbour 4th place Listening Skills
Abraham Vazquez 3rd place Maps, Graphs, and Charts
Hope Sharp 1st place Mathematics AND 4th place Ready Writing
Logan Calloway 6th place Music Memory
Raegan Stroud 4th place spelling
Dawnazia Bailey 6th place spelling
Jared Brittain 6th place ready writing
Will Wallace 5th place ready writing

7th graders that placed in an event:

Cami Fellars 1st place Calculator
Destiny Flores 2nd place Calculator
Alexia Sheppard 3rd place Calculator
Lauren Hogan 4th place Dictionary Skills
Kirrah Powell 3rd place Impromptu Speaking AND 1st place Oral Reading
Madison Lowery 6th place Maps, Graphs, and Charts
Damarius Washington 2nd place Mathematics AND 4th place Number Sense
Kristen Baker 4th place Mathematics
Yumi Rey 6th place Modern Oratory
Chantal Rodriguez 1st place Number Sense
Britanny Hall 3rd place Number Sense
Maecee Porter 4th place Oral Reading
Caitlyn Walters 1st place Ready Writing
Dalila Montoya 2nd place Ready Writing
Kyle Alders 1st place Science I
Dawson Mitchell 1st place Spelling

8th graders that place in an event:

Stormy Hatfield 4th place Calculator
Kylee Ramsey 2nd place Listening Skills
Hayden Southall 4th place Listening Skills
Robert Munoz 3rd place Maps, Graphs, and charts
Brayden Reed 5th place Maps, Graphs and charts AND 3rd place mathematics
Tayland Ratliff 1st place Modern Oratory
Yake Chavez 5th place Modern Oratory
Christian Pena 6th place Number Sense
Ireland Reinhart 2nd place Oral Reading
Leslie Cardenas 5th place Oral Reading
Macey Fields 3rd place Ready Writing
Lauren Tollerson 5th place Ready Writing
Bethany Mikles 6th place Ready Writing
Kylee Ramsey 1st place Science II
Owen Jones 3rd place Science II
Victoria Munoz 1st place Spelling
Austin Saxon 5th place Spelling



Winner of the 2012 Region 16 Holiday Card Contest

Borger High School Junior – Shania Reeves

Student in Mrs. Kerr's Advanced Graphic Design & Illustration Class

Consideration of 2011-2012 Financial Audit

Consider qualifications and selection of Parkhill, Smith & Cooper, Inc. for professional architecture and engineering services for Improvements to Bulldog Stadium

A. AMAO Report 2012

B. Snack Pak 4 Kids Update

Title III Part A Annual Measurable Achievement Objectives

What are AMAOs?

Under the Elementary and Secondary Education Act (ESEA), Title III, Part A, Section 3122, Texas must hold each Title III-funded school district accountable for meeting Annual Measurable Achievement Objectives (AMAOs) for English language learners (ELLs). AMAOs must reflect annual increases in the percentage of ELLs making progress in learning English, attaining English proficiency, and meeting the state’s academic content and achievement standards.

Annual Measurable Achievement Objectives

AMAO 1



Progress
1 Level

AMAO 2



Attainment
“Advanced High” Composite

AMAO 3



LEP AYP

AMAO 1 and AMAO 2 TELPAS Composite Rating Levels

Beginner
Intermediate
Advanced
Advanced High

2012 Title III AMAOs Standards

AMAO Indicators	Standards	District	Meet Criteria
AMAO 1: Progress	49.0% All LEP students, grades (K-12)	62.6%	
AMAO 2: Attainment	A) 14.0% (Students with 1-4 years as LEP) B) 27.0% (Students with 5+ years as LEP)	A) 37.5% B) 50.6%	
AMAO 3: LEP AYP	District LEP AYP (The 2012 Adequate Yearly Progress (AYP) outcome for the LEP student group)	Not Assigned Did not size criteria	N/A

Borger ISD has met all accountability criteria.
2012– No level of accountability staging

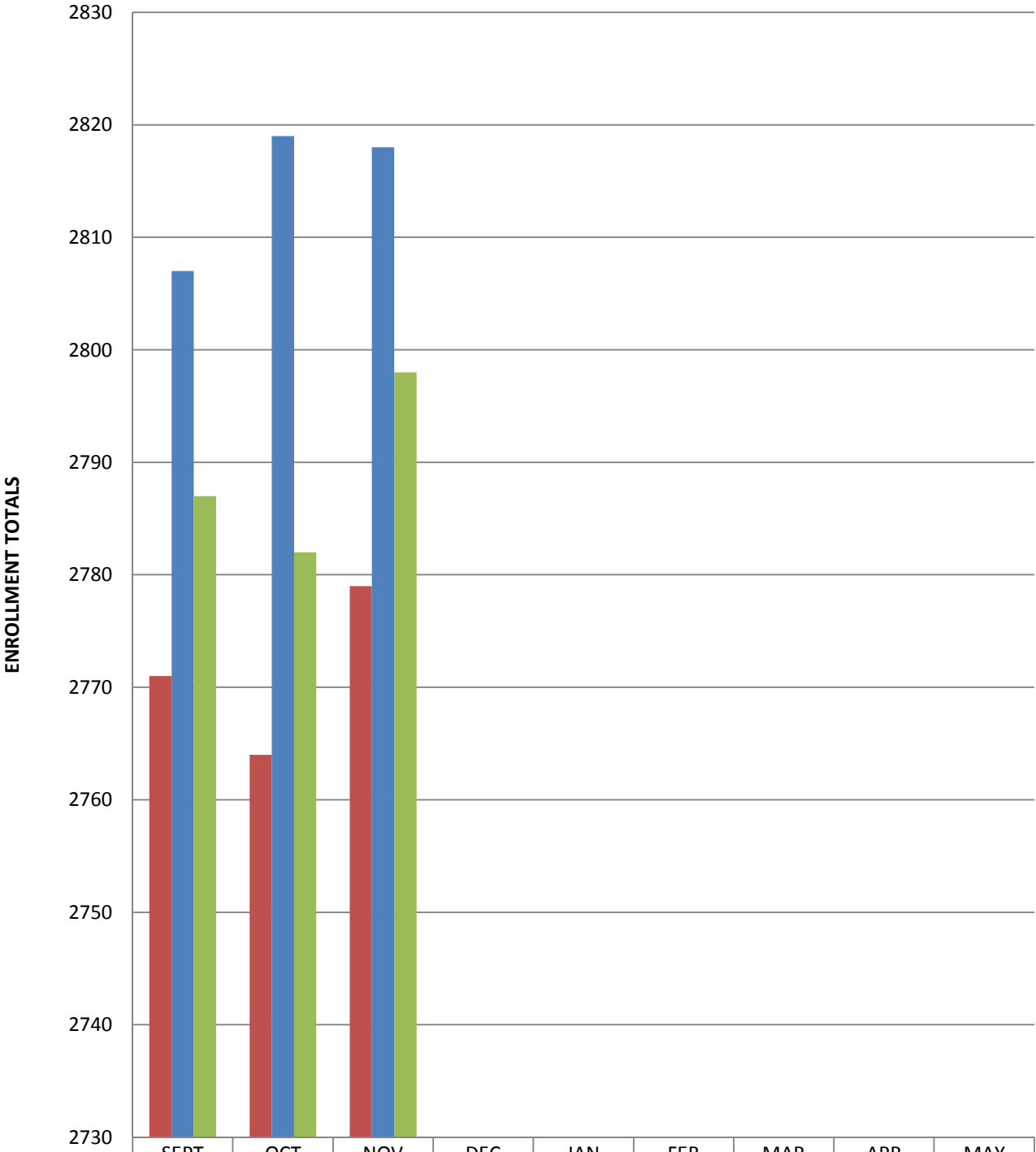


**TOTAL BOARD HOURS ARE
TAKEN FROM
1/1/98 – 12/13/2012**

*

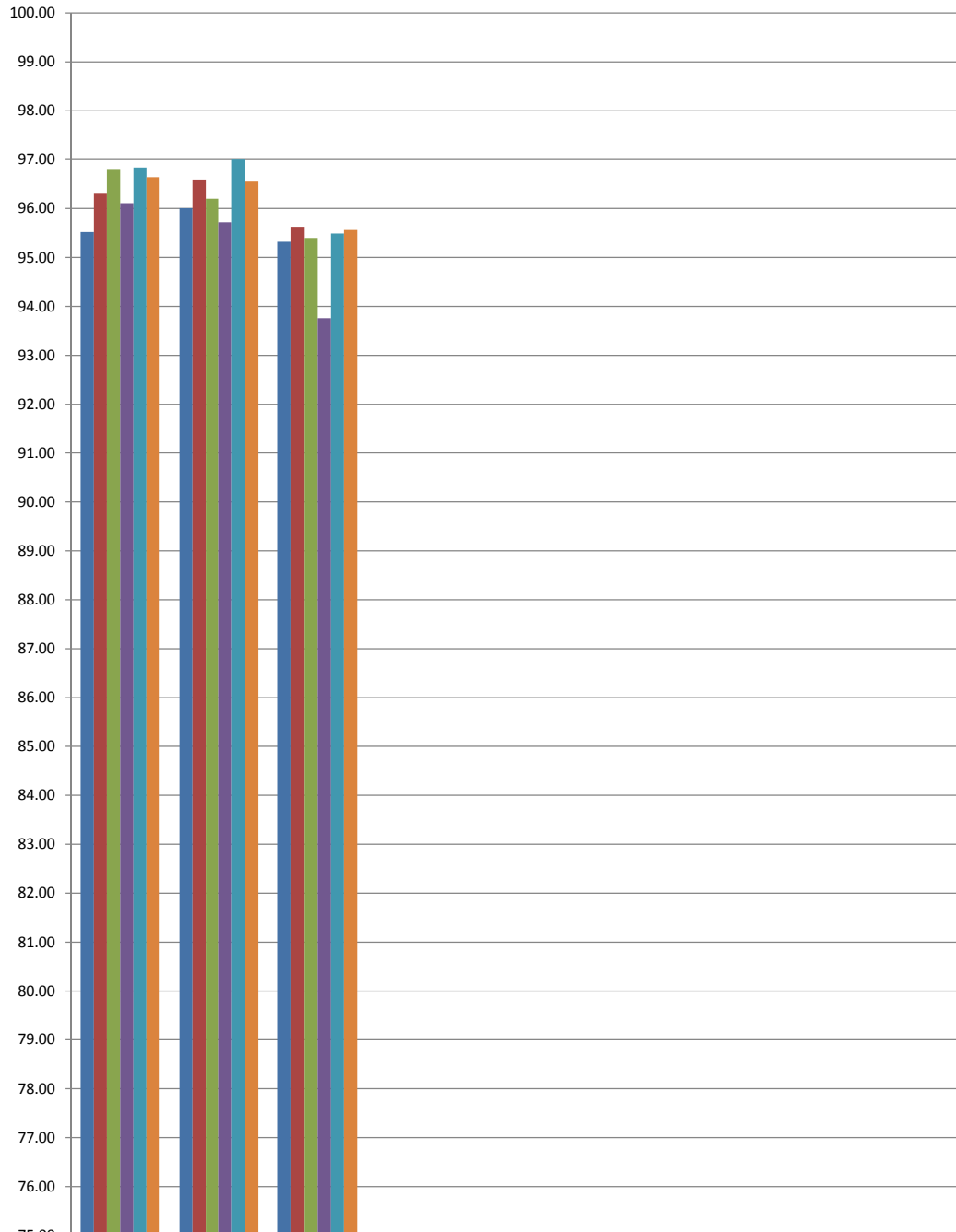
	<u>TOTAL BOARD HOURS</u> <u>TIERS 1- 3</u>	<u>1/1/2012 – 12/2012</u>
Robert Bradley	273.75	20.50
David Brandon	496.45	20.25
Kent Gray	40.50	17.00
Todd Harris	164.50	43.75
Diedre Hood	23.00	23.00
Bill Myers	14.00	14.00
Les Sharp	33.25	10.00
All members have met the required Open Meeting Training and Public Information Act Training		

BISD ENROLLMENT COMPARISONS



	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
2010-2011	2771	2764	2779						
2011-2012	2807	2819	2818						
2012-2013	2787	2782	2798						

2012-2013 Borger Attendance Rate Comparison



	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
High School	95.52	96.01	95.32						
Middle School	96.32	96.59	95.63						
Intermediate	96.81	96.20	95.40						
PBECC	96.11	95.72	93.76						
Crockett	96.84	97.00	95.49						
Gateway	96.64	96.57	95.56						

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

SUPERINTENDENT'S REPORT

December 13, 2012

ENROLLMENT November 30, 2012										
CAMPUS	PPCD	HS	PK	K	1ST	2ND	3RD	4TH	TOTAL	
PAUL BELTON	7	94	109	227	-	-	-	-	437	
Teachers	1	6**	6**	11	-	-	-	-	23†*	
GATEWAY	-	-	-	-	209	208	-	-	417	
Teachers	-	-	-	-	11	10	-	-	28†	
CROCKETT	-	-	-	-	-	-	202	174	376	
Teachers	-	-	-	-	-	-	9	9	26†	
TOTAL ELEMENTARY	7	94	109	227	209	208	202	174	1230	
TOTAL # CLASSROOM TEACHERS									77	
CAMPUS	5 TH	6 TH	7 TH	8 TH	9 TH	10 TH	11 TH	12 TH	TOTAL	
BORGER INTERMEDIATE Teachers	178								178 15	
BORGER MIDDLE Teachers		199	205	220	-	-	-	-	624 51††	
BORGER HIGH Teachers	-	-	-	-	203	219	177	167	766 72††	
TOTAL SECONDARY	178	199	205	220	203	219	177	167	1568	
TOTAL # CLASSROOM TEACHERS									215	
*2 teachers are ½ time ** each teacher teaches ½ day Head Start and ½ day Pre-K classes each † includes Science Lab, Music, P.E., Special Ed., Reading Recovery & Peak teachers †† includes Athletics Personnel teachers, Learning Lab and Discipline Setting teachers										

ENROLLMENTS (Ending 2011-2012 school year, beginning 2012-2013 enrollment, prior and present month enrollment)

May 25, 2012 **2,801**
August 27, 2012 **2,698**
October 31, 2012 **2,782**
November 30, 2012 **2,798**

Borger I.S.D. - Six Weeks

Refined ADA

2012-2013

2012-2013	# Days Taught	Total Days Membership	Days Absent	Days Present	Eligible Days	Refined ADA	Attendance %	Refined ADA YTD	Attendance % YTD
1st Six Wks	29	77,657.50	2,576.50	75,081.00	74,245.50	2560.19	96.68	2560.19	96.68
2nd Six Wks	29	77,748.00	3,002.50	74,745.50	73,960.00	2550.34	96.14	2555.27	96.41
3rd Six Wks									
4th Six Wks									
5th Six Wks									
6th Six Wks									
Borger I.S.D. 2012-13 budget was built on a refined ADA of 2500 students.									

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

BORGER I.S.D.

December 13, 2012	December Board Meeting
December 22, 2012 – January 2, 2013 Early release – December 21, 2012	Christmas Holidays
January 10, 2012	January Board Meeting
January 11, 2012	End of 1st Semester
January 14, 2012	Beginning of 2nd Semester
January 21, 2012	Staff Development/Teacher Workday
February 14, 2012	February Board Meeting
February 21, 2012	Level II Board Training

Superintendent's Report

SECO Grant Funding Update

Consideration Action

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

November 8, 2012

MEMBERS PRESENT Mr. Robert Bradley, Mr. David Brandon, Dr. Kent Gray, Mrs. Diedre Hood, Mr. Bill Myers, and Mr. Les Sharp.

MEMBERS ABSENT Mr. Todd Harris

OTHERS PRESENT Superintendent Chance Welch, Exec. Director of Personnel Tony McCarthy, Business Manager Faye Hooper, Exec. Director of Federal Programs and Instruction De'Lila Holder, Instructional Services Coordinator Barbie Schroeder, Transportation Director Kenneth Coleman, Network Manager Michael Bos, Athletic Director Leslie Young, Principals Matt Ammerman, Michael Cano, Randy Hatfield, Jayson Hataway, Kenneth Rosser, Amy Blansett, and BCTA Representatives Paula Coleman, and SRO Terry Webster, Borger News Herald Editor Michelle Berry

VISITORS Melanie Sharp, Terry Holloway, Ben Sharp, Austin Holloway

CALL TO ORDER Mr. Bradley, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 7:00 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 Bradley extended a cordial welcome to those present.

OPEN FORUM No one appeared.

CAMPUS REPORTS
Borger High

Mr. Ammerman commended Becca Green, Soozee Kim, Claire Huffine and Briana Fernandez, Borger High School Choir students. These students will be competing for the honor of singing in the Regional Choir. Becca Green and Soozee Kim qualified for the Pre-Area Choir.

Mr. Ammerman introduced Austin Holloway and Ben Sharp and announced that they have been named Commended Students in the 2013 National Merit Scholarship Program.

Borger Intermediate Mr. Hatfield reported that over 130 parents were involved in the parent teacher conferences, and BIS Fiesta Night was a huge success. Chevron Phillips employees visited and presented chemistry experiments to the 5th graders.

Gateway Elementary Mr. Rosser reviewed Gateway activities. Nena Mankind will be visiting Gateway Campus. The fundraiser was a great success and everyone is preparing for the Veteran’s Day Program.

Borger Athletics Coach Young reviewed the athletic events and teams for the fall semester. She commended the boys cross country team and Abbie Blansett for the opportunity to run in the Regional Meet held in Lubbock.

SUPERINTENDENT’S REPORT

Enrollment Enrollment: Total Students – 2782

(ATTACH REPORTS INTO MINUTE BOOK)

Dates to Review Dates for upcoming activities were reviewed.

November 8, 2012	November Board Meeting
November 21-25, 2012	Thanksgiving Holidays
Early release – November 20	
December 13, 2012	December Board Meeting
December 22, 2012 – January 2, 2013	Christmas Holidays
Early release – December 21, 2012	
January 10, 2012	January Board Meeting

Monthly Reports
Highly Qualified Report

Mr. McCarthy presented the Highly Qualified Report for 2012-13. Mr. McCarthy also thanked Mr. Coleman and his department for meeting the transportation needs of the district for Friday, November 9. He thanked the principals for facilitating the needs that the campuses had due to the high volume of student and staff travel and activities scheduled throughout the district.

(ATTACH REPORT INTO MINUTE BOOK)

PBMAS Report Mrs. Holder presented information on PBMAS.

(ATTACH REPORTS INTO MINUTE BOOK)

Borger Middle SLR Update

Mr. Cano presented an update on the SLR (Student Level Review) regarding his School Improvement.

CONSENT AGENDA

It was moved by Mr. Brandon seconded by Mrs. Hood and carried unanimously to approve the consent agenda with corrections, as recommended by the administration.

The following items were approved.

1. Minutes of Regular Meeting October 11, 2012
2. Correction to December 2011 Minutes – Mr. Gary Brown, CPA, Brown, Graham & company presented the 2010-2011 Fiscal Audit for Borger I.S.D. It was moved by Mr. Brandon, seconded by Mr. Harris to approve the 2010-2011 Audit as recommended by the administration.
3. October 2012 Payroll - \$1,394,185.81
4. October 2012 Disbursements - \$322,606.77
5. Donations
 - a. Pizza Duo- Paul Belton Elementary \$80.00
 - b. Paul Belton PTO- Paul Belton Elementary \$597.00
 - c. Borger Soccer Booster Club- Bulldog Soccer Program \$3,357.00
 - d. BEST PTO- Gateway Elementary \$500.00

**ADOPTED POLICY
UPDATE 95, AFFECTING
LOCAL POLICIES**

It was moved by Mr. Sharp, seconded by Mr. Myers and carried unanimously that the board add, revise, or delete (LOCAL) policies as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Localized Policy Manual Update 95.

(ATTACH INTO MINUTE BOOK)

**2012-13 SCHOOL
HEALTH ADVISORY
COMMITTEE**

It was moved by Mrs. Hood seconded by Dr. Gray and carried unanimously to approve the 2012-2013 School Health Advisory Committee as recommended by the administration.

(ATTACH INTO MINUTE BOOK)

**BIDS
CONTRACT PAPER
COMPANY**

It was moved by Mr. Brandon, seconded by Mr. Myers and carried unanimously to award CONTRACT PAPER COMPANY the bid for 840 cases of 8 ½ x 11 Copy Paper, 20#, 92 Brightness as recommended by the administration.

**FINANCIAL
REPORTS**

Each member of the Board received a copy of the financial statements submitted by the Finance Department.
Ms. Hooper, Borger I.S.D. Business Manager reviewed the financial statements.

Bank Balances

Copies of a report on school funds for the month that ended October 31, 2012 were submitted by the Finance Department. Bank balances were as follows:

**BORGER I.S.D.
BANK BALANCES
As of October 31, 2012**

GENERAL OPERATING	\$702,186.94
PAYROLL	\$5,498.48
WORKER'S COMP/BENEFITS	\$11,576.99
TRS CARE, HEALTH INSURANCE CLAIMS	\$623.19
CAPITAL PROJECTS	\$16,176.41
DEBT SERVICE	\$55,864.53
BARRON SCHOLARSHIP	\$3,104.62
CLASS OF 1961 MEMORIAL SCHOLARSHIP	\$1,139.65
LYNLEY HERBERT SCHOLARSHIP	\$2,596.94
JIM/ROSEMARIE SCOTT SCHOLARSHIP	<u>\$3,457.74</u>
TOTAL	\$802,225.49

**WELLS FARGO BANK BALANCES
OCTOBER 31, 2012**

General Operating	<u>\$.01</u>
Total	\$.01

Tax Collections

A report on tax collections for the period ending through October 31, 2012 was presented.

(ATTACH COPY OF REPORT INTO MINUTE BOOK)

**CLOSED SESSION
CALLED AT
7:50 P.M.**

Mr. Bradley 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.

**REGULAR SESSION
RECONVENED AT
8:48 P.M.**

President Bradley announced no action was taken.

PERSONNEL

- A. Appointment, employment, evaluation, reassignment, duties, discipline, or dismissal. – None
- B. Superintendent’s recommendations regarding employment – None
- C. Substitutes reviewed were: Stephen Frost, Cindy Calloway, Misty Hankinson, Taryn Richburg, Gary Smith

**FUTURE AGENDA
ITEMS**

Audit, Superintendent's evaluation

ADJOURNMENT

There being no further business it was moved by Mr. Bradley to adjourn the meeting at 8:57 p.m.

Borger Independent School District

NOVEMBER 30, 2012

Borger ISD Payroll	\$1,432,491.64
--------------------	----------------

AMERICAN EXPRESS CORPORATE PURCHASING CARD

Report Name: Cardmember
 Activity
Company Name: BORGER
 ISD
Report Month: Oct 2012*
Report Date: 1-Nov-12

Last Name	First Name	Process Date	Merchant / Supplier Name	Description	Current Charge Amt
HOOPER	FAYE	09/29/2012	GERALD'S OFFICE PRODUCTS	Supplies Crockett	\$281.54
		09/29/2012	TEXAS COMPUTER EDUCATION	Registration for TCEA Kim Garcia	\$495.00
		09/29/2012	MILLER PAPER& PACKAGING	Paper towels (Warehouse)	\$7,848.00
		09/29/2012	WILLIAM V MACGILL INC	Nurse Supplies (BMS)	\$435.30
		10/01/2012	PROMAXIMA MANUFACTURING	Weight room supplies Athletics	\$9,985.00
		10/02/2012	SCHOOL SPECIALTY EE & KAD	Supplies Gateway (Winters)	\$115.41
		10/02/2012	SCHOOL SPECIALTY EE & KAD	Supplies Gateway (Werhan)	\$198.72
		10/02/2012	LIBRARY VIDEO COMPANY	Science DVDs Howard	\$114.88
		10/02/2012	WILLIAM V MACGILL INC	Nurse Supplies (Crockett)	\$588.02
		10/02/2012	CAROLINA BIOLGCL SPLY CO	Science Supplies Howard BHS	\$195.74
		10/02/2012	AMAZON.COM LLC	Science Supplies Saxon	\$21.00
		10/02/2012	AMAZON.COM LLC	Science Supplies Saxon	\$90.79
		10/03/2012	GOPHER SPORTS EQUIPMENT	BMS Boys PE Supplies	\$126.24
		10/03/2012	ALERT SERVICES INC	Athletic Trainer Supplies	\$2,405.68
		10/03/2012	CLASSROOM DIRECT	Supplies BMS ELA	\$280.68
		10/03/2012	THOMSON LEARNING	Livestock/Poultry Textbooks	\$273.90
		10/03/2012	SCIENCE KIT	Science Supplies Howard BHS	\$119.53
		10/03/2012	LAKESHORE CURRICULUM	Supplies PBE Harris	\$286.23
		10/03/2012	CAROLINA BIOLGCL SPLY CO	Science Supplies Howard BHS	\$657.43
		10/03/2012	LAKESHORE CURRICULUM	Supplies Gateway Barnhart	\$139.40
		10/03/2012	LAKESHORE CURRICULUM	Supplies Gateway Rodriguez	\$160.22
		10/03/2012	LAKESHORE CURRICULUM	Supplies Gateway Henly	\$218.93
		10/03/2012	FLINN SCIENTIFIC INC	Science Supplies Howard BHS	\$175.20
		10/03/2012	FLINN SCIENTIFIC INC	Science Supplies Howard BHS	\$309.07
		10/03/2012	FLINN SCIENTIFIC INC	Science Supplies Howard BHS	\$1,175.03
		10/04/2012	MOLLY HAWKINS HOUSE INC	Art Supplies BMS	\$1,073.29
		10/04/2012	QUILL CORPORATION	Address Labels BHS office	\$221.30
		10/04/2012	TEXAS SCHOOL NURSES ORGAN	Nurse Conference Registration	\$235.00
		10/04/2012	TEXAS SCHOOL NURSES ORGAN	Nurse Conference Registration	\$235.00
		10/04/2012	TEXAS SCHOOL NURSES ORGAN	Nurse Conference Registration	\$235.00
		10/04/2012	TEXAS SCHOOL NURSES ORGAN	Nurse Conference Registration	\$235.00
		10/04/2012	TEXAS SCHOOL NURSES ORGAN	Nurse Conference Registration	\$235.00
		10/04/2012	NASCO INTERNATIONAL INC	Science Supplies Blewett	\$239.06
		10/04/2012	SCHOOL SPECIALTY EE & KAD	Supplies PE PBE Hodge	\$314.45
		10/04/2012	PITSCO INC	Supplies BHS Phares	\$498.26
		10/04/2012	INNOVATIVE LEARNING	Supplies Gateway Williams	\$129.00
		10/04/2012	QUILL CORPORATION	Colored Paper (Warehouse)	\$678.40
		10/04/2012	CAROLINA BIOLGCL SPLY CO	Science Supplies Howard BHS	\$961.20
		10/04/2012	UNITED REFERIGERATION B6	Coil/Condenser Walk In freezer Admin Building	\$4,790.81
		10/04/2012	TOLEDO PHYS EDUC SUPPLY	PE Supplies PBE Hodge	\$243.74
		10/04/2012	AMAZON.COM LLC	Science Supplies BMS Saxon	\$21.00
		10/04/2012	WARDS NATURAL SCIENCE	Science Supplies Howard BHS	\$317.74
		10/05/2012	NATL ASSN OF SCHOOL NURSE	Membership Texas School Nurses Organization BMS	\$154.50
		10/05/2012	NATL ASSN OF SCHOOL NURSE	Membership Texas School Nurses Organization Gateway	\$154.50
		10/05/2012	QUILL CORPORATION	Ink Cartridge Enviromental Services	\$158.13
		10/05/2012	QUILL CORPORATION	Supplies BMS Huff	\$108.90
		10/05/2012	EMPIRE PAPER COMPANY	Supplies Environmental Services	\$230.30
		10/05/2012	PRECISION BUSINESS MACHI	Rolls of Paper BHS Library	\$1,461.50
		10/05/2012	PRECISION BUSINESS MACHI	rolls of Paper BMS Library	\$930.58
		10/05/2012	WILLIAM V MACGILL INC	Nurse Supplies Gateway	\$841.73
		10/05/2012	WILLIAM V MACGILL INC	Nurse Supplies BHS	\$429.69
		10/05/2012	NASCO INTERNATIONAL INC	Science Supplies Howard	\$498.15
		10/05/2012	NASCO INTERNATIONAL INC	Science Supplies Blewett	\$102.94
		10/05/2012	NASCO INTERNATIONAL INC	Science Supplies Guest	\$77.66
		10/05/2012	NASCO INTERNATIONAL INC	Scientific Calculators BMS Schomp	\$135.96
		10/05/2012	CLASSROOM DIRECT	Marker Board Cody Duncan	\$259.15
		10/05/2012	NATL ASSN OF SCHOOL NURSE	Membership Texas School Nurses Organization PBE	\$154.50
		10/05/2012	INSIGHT PUBLIC SECTOR 50	Crucial Memory Technology	\$238.83
		10/05/2012	SCHOOL SPECIALTY EE & KAD	Supplies PE Crockett (McDonald)	\$556.15
		10/05/2012	SSG CATALOG	Supplies PE Crockett (McDonald)	\$314.32

10/05/2012	POSITIVE PROMOTIONS INC	Red Ribbon Week Student Ribbons	\$455.81
10/06/2012	NASCO INTERNATIONAL INC	BMS Girls PE Supplies	\$201.00
10/06/2012	NASCO INTERNATIONAL INC	Supplies Crockett Washer	\$310.35
10/06/2012	BARNES & NOBLE 2665	Books Gateway	\$397.90
10/06/2012	B2B COMPUTER PROD LLC	Power Supply Technology	\$106.67
10/06/2012	FLINN SCIENTIFIC INC	Supplies BIS Thornton	\$377.73
10/08/2012	SCHOOL SPECIALTY EE & KAD	Supplies PBE Lindley	\$256.82
10/08/2012	SCHOOL SPECIALTY EE & KAD	Supplies BIS Oeieis	\$94.32
10/09/2012	QUILL CORPORATION	Incorrect charge credit below	\$25.44
10/09/2012	HEAVY DUTY BUS PARTS	Transportation Bus Supplies	\$1,232.68
10/09/2012	MORRISON SUPPLY CO-AMARIL	Environmental Services Supplies	\$327.10
10/09/2012	NASCO INTERNATIONAL INC	Supplies BIS Rangel	\$194.29
10/09/2012	A TEX RESTAURANT SUPPLY	In Sink Erator BMS Kitchen	\$1,140.00
10/09/2012	SCANTRON CORP	DMAC Textscore Pages Crockett	\$506.05
10/09/2012	NASCO INTERNATIONAL INC	BMS Girls PE Supplies	\$34.95
10/09/2012	NASCO INTERNATIONAL INC	Science Supplies Guest	\$73.10
10/09/2012	CHALKS TRUCK PARTS INC	Transportation Bus Supplies	\$608.00
10/09/2012	TOLEDO PHYS EDUC SUPPLY	Supplies PE PBE Hodge	\$172.41
10/10/2012	NASCO INTERNATIONAL INC	Science Supplies Krug	\$334.49
10/10/2012	STAGE ACCENTS	Tux/Formal Dresses Choir BHS	\$1,141.69
10/10/2012	LAKESHORE CURRICULUM	Supplies Crockett Baeza	\$113.82
10/10/2012	LAKESHORE CURRICULUM	Supplies Crockett Riggle	\$127.73
10/10/2012	LAKESHORE CURRICULUM	Supplies Crockett Ortega	\$113.84
10/10/2012	INSIGHT PUBLIC SECTOR 50	Windows Server 2012 Standard License	\$203.32
10/10/2012	PALOS SPORTS INC	Supplies BIS PE	\$463.72
10/11/2012	NASCO INTERNATIONAL INC	Scienc Supplies Thornton	\$164.95
10/11/2012	J W PEPPER	Choir Music BMS	\$494.99
10/11/2012	SCHOOL SPECIALTY EE & KAD	Art Supplies BMS	\$200.20
10/11/2012	BMI EDUCATIONAL SERVICES	ESL Supplies Johnstone	\$305.28
10/11/2012	SCANTRON CORP	STARR answer sheets BHS	\$1,640.04
10/11/2012	ROGUE FITNESS	Weight room supplies Athletics	\$1,073.00
10/11/2012	HEXCO ACADEMIC	UIL Packets Wilson	\$285.44
10/12/2012	MAYFIELD PAPER COMPANY S	Charged by Mistake credit below	\$765.31
10/12/2012	MAYFIELD PAPER COMPANY S	Supplies Environmental Services	\$490.88
10/12/2012	QUILL CORPORATION	Credit for incorrect charge	-\$25.44
10/12/2012	WILLIAM V MACGILL INC	Nurse supplies Crockett	\$149.83
10/12/2012	MAYFIELD PAPER COMPANY A	Supplies Environmental Services	\$762.31
10/12/2012	MAYFIELD PAPER COMPANY A	Credit for incorrect charge	-\$765.31
10/12/2012	SARGENT WELCH SCIENTIFIC	Supplies Phares	\$455.60
10/13/2012	NASCO INTERNATIONAL INC	Science Supplies Blewett	\$91.04
10/13/2012	DATA PROJECTIONS INC	Smart Boards Special Education/BHS	\$10,460.03
10/13/2012	INDECO SALES INC	Tables Chairs BHS	\$1,921.72
10/13/2012	BUCKS SPORTING GOODS	Volleyball Supplies BHS/BMS	\$705.00
10/13/2012	BLOSSOM PUBLISHING	Yearbook BIS	\$200.00
10/15/2012	QUILL CORPORATION	Dry Erase Markers Warehouse	\$534.00
10/15/2012	QUILL CORPORATION	Tape (Warehouse)	\$254.88
10/15/2012	CDW GOVERNMENT LLC	Flash Drive BMS	\$97.94
10/15/2012	CLASSROOM DIRECT	Supplies PBE	\$223.68
10/15/2012	READING READING BOOKS, LL	Velma Zelma Cano/ Books	\$399.30
10/16/2012	QUILL CORPORATION	Folding Easel/Speaker stands BHS	\$152.46
10/16/2012	QUILL CORPORATION	Folding Easel/Speaker stands BHS	\$95.53
10/16/2012	QUILL CORPORATION	Printer Cartridges (Warehouse)	\$759.36
10/16/2012	QUILL CORPORATION	Toner Cartridges Art BHS (Kerr)	\$896.24
10/16/2012	SECRETARY OF STATE TX	Registration for Election Law Seminar Tanya Shelton	\$155.00
10/17/2012	QUILL CORPORATION	Cleaner Duster (Warehouse)	\$353.16
10/17/2012	CDW GOVERNMENT LLC	Art Supplies BHS Kerr	\$202.92
10/17/2012	CDW GOVERNMENT LLC	Art Supplies BHS Kerr	\$744.82
10/17/2012	CDW GOVERNMENT LLC	Ink Cartridges for BHS Art/Memory Cards Art	\$32.18
10/17/2012	LIBRARY VIDEO COMPANY	Science DVDs Howard	\$39.90
10/17/2012	SOUTHWEST AIRLINES	Airfare for Kotara	\$200.60
10/17/2012	STAMPS.COM	Monthly charge for Stamp machine	\$15.99
10/17/2012	STAMPS.COM	Monthly charge for Stamp machine	\$15.99
10/17/2012	AMAZON.COM LLC	Laminator Special Education	\$211.06
10/18/2012	CHALKS TRUCK PARTS INC	Roof Hatch Transportation	\$1,560.00
10/18/2012	GOLF HEADQUARTERS	Golf Balls BHS	\$562.50
10/18/2012	NCS PEARSON	Special Education Book	\$1,081.50
10/19/2012	CDW GOVERNMENT LLC	Art Supplies BHS Kerr	\$136.73
10/19/2012	CDW GOVERNMENT LLC	Art Supplies BHS Kerr	\$175.82
10/19/2012	CHALKS TRUCK PARTS INC	Transportation Bus Supplies	\$187.44
10/19/2012	LAKESHORE CURRICULUM	Library Read Alongs Elementary	\$1,934.15

		10/19/2012	QUILL CORPORATION	Non Washable Markers BMS McClendon/Casey	\$129.98
		10/19/2012	TBS ELECTRONIC INC	Radios/ Batteries Transportation	\$1,289.00
		10/19/2012	B2B COMPUTER PROD LLC	Credit for HP care package	-\$2,540.46
		10/19/2012	RESOURCES FOR READING	Learning Supplies Delila Holder	\$708.64
		10/20/2012	NASCO INTERNATIONAL INC	BMS Girls PE Supplies	\$88.47
		10/22/2012	CDW GOVERNMENT LLC	Ink Cartridges for BHS Art/Memory Cards Art	\$27.31
		10/23/2012	NASCO INTERNATIONAL INC	Science Supplies Howard	\$382.59
		10/23/2012	HIGHSMITH LLC	Various Library Supplies Elementary	\$1,113.05
		10/24/2012	CDW GOVERNMENT LLC	Art Supplies BHS Kerr	\$67.79
		10/24/2012	CDW GOVERNMENT LLC	Ink Cartridges for BHS Art/Memory Cards Art	\$13.66
		10/24/2012	RICOH CORPORATION	Credit for Toner	-\$11.50
		10/24/2012	GREENWOOD PUBLISHING GRP	Supplies Delila Holder	\$103.40
		10/24/2012	B2B COMPUTER PROD LLC	Computer/Monitor and printer Lee Ratliff	\$986.06
		10/25/2012	CDW GOVERNMENT LLC	Art Supplies BHS Kerr	\$67.79
		10/25/2012	CDW GOVERNMENT LLC	Ink Cartridges for BHS Art	\$572.30
		10/25/2012	CDW GOVERNMENT LLC	Wireless Access Points	\$4,417.84
		10/25/2012	NASCO INTERNATIONAL INC	Science Supplies Howard	\$52.06
		10/25/2012	GREENWOOD PUBLISHING GRP	Benchmark Assessments Delila Holder	\$8,908.92
		10/26/2012	MAYFIELD PAPER COMPANY A	Environmental Services Supplies	\$2,338.24
		10/27/2012	MUELLER INC 7	Supplies repair/replace roof outside freezer admin	\$514.17
WELCH	CHANCE	09/29/2012	THREADGILLS WORLD HDQTR	School Board Conference Meal	\$137.36
		09/30/2012	EMBASSY SUITES #510	School Board Conference	\$368.42
		09/30/2012	CENTRAL TEXAS CHUYS	School Board Conference Meal	\$63.77
		09/30/2012	CHEVRON USA	School Board Conference fuel	\$16.24
		09/30/2012	ENTERPRISE RAC 6558	Car for School Board Conference	\$562.33
		10/01/2012	EMBASSY SUITES #510	School Board Conference	\$552.63
		10/01/2012	EMBASSY SUITES #510	School Board Conference	\$552.63
		10/01/2012	EMBASSY SUITES #510	School Board Conference	\$184.21
		10/01/2012	EMBASSY SUITES #510	School Board Conference	\$184.21
		10/01/2012	EMBASSY SUITES #510	School Board Conference	\$552.63
		10/01/2012	EMBASSY SUITES #510	School Board Conference	\$552.63
		10/01/2012	EMBASSY SUITES #510	School Board Conference	\$552.63
		10/01/2012	EMBASSY SUITES #510	School Board Conference	\$552.63
		10/01/2012	AMARILLO AIRPORT PRKNG	School Board Conference	\$31.50
		10/06/2012	CORP ONLINE PAYMENT	Credit	-\$59.48
				October Total Charges	\$107,059.95

BORGER ISD CHECK REGISTER NOVEMBER 2012

GENERAL OPERATING ACCOUNT

CHECK #	DATE ISSUED	VENDOR	AMOUNT
54555	11/7/2012	3B SCIENTIFIC	\$36.95
54556	11/7/2012	ABECEDARIAN	\$126.89
54557	11/7/2012	JASON ADKINS	\$100.00
54558	11/7/2012	AFA INC	\$578.75
54559	11/7/2012	AGENCY 405/TX DEPT OF PUB	\$6.00
54560	11/7/2012	JOHNNY DAN ALANIZ	\$153.25
54561	11/7/2012	ALERT SERVICES	\$435.00
54562	11/7/2012	EMILIANO ALVARADO	\$113.30
54563	11/7/2012	AMERIPRIDE LINEN AND APPA	\$49.55
54564	11/7/2012	AT&T	\$11.61
54565	11/7/2012	JACK BARBER	\$109.14
54566	11/7/2012	BARNES & NOBLE BOOKSTORE	\$69.60
54567	11/7/2012	TAMIE BAY	\$15.00
54568	11/7/2012	BHS ACTIVITY FUND LESLIE	\$150.00
54569	11/7/2012	CHARLIE BILLINGTON	\$50.00
54570	11/7/2012	ROBBIE WORSLEY BILLINGTON	\$70.00
54571	11/7/2012	BIMBO BAKERIES USA	\$69.66
54572	11/7/2012	BLUE BELL CREAMERIES L P	\$164.58
54573	11/7/2012	BART BOREN	\$35.00
54574	11/7/2012	BORGER ROTARY CLUB	\$121.50
54575	11/7/2012	MIKE BRESSLER	\$80.00
54576	11/7/2012	MARK BRESSLER	\$80.00
54577	11/7/2012	BUCKS SPORTING GOODS INC	\$600.00
54578	11/7/2012	CAMBIUM LEARNING VOYAGER	\$15.00
54579	11/7/2012	CAPROCK HIGH SCHOOL	\$81.50
54580	11/7/2012	CDW G	\$1,104.46
54581	11/7/2012	CLASSROOM PRODUCTS	\$66.65
54582	11/7/2012	CLASSROOMDIRECT	\$18.63
54583	11/7/2012	BARBIE CLUGY	\$400.00
54584	11/7/2012	EVELYN KAY COFFMAN	\$50.00
54585	11/7/2012	ROBERT COFFMAN	\$50.00
54586	11/7/2012	RICKY COLLINSWORTH	\$156.60
54587	11/7/2012	SHALAYA COMER	\$40.00
54588	11/7/2012	RANDY COPELAND	\$94.98
54589	11/7/2012	CAMERON LEE CRITTENDEN	\$7.78
54590	11/7/2012	TIM CUMMINS	\$80.00
54591	11/7/2012	CUSTOM FOOD GROUP	\$139.00
54592	11/7/2012	JOHN DAVIS	\$80.00
54593	11/7/2012	DELTA EDUCATION INC	\$41.95
54594	11/7/2012	DUMAS ISD	\$2,000.00

54595	11/7/2012	SUZANNE DUVALL	\$30.00
54596	11/7/2012	EICHELBAUM WARDELL HANSEN	\$195.00
54597	11/7/2012	ELLIOTT ELECTRIC SUPPLY	\$167.80
54598	11/7/2012	ERIC ARMIN INC	\$12.97
54599	11/7/2012	KEVIN FARMER	\$70.00
54600	11/7/2012	GERALDS OFFICE PRODUCTS	\$39.60
54601	11/7/2012	NATHAN GILLILAN	\$80.00
54602	11/7/2012	DERRIN GINTER	\$180.00
54603	11/7/2012	DARYL GOIN	\$100.00
54604	11/7/2012	MARCUS GONZALES	\$80.00
54605	11/7/2012	LYNNA GRAY	\$50.00
54606	11/7/2012	JOHNNY GUNTER	\$35.00
54608	11/7/2012	DORA HANEY	\$75.00
54609	11/7/2012	HARCOURT OUTLINES INC	\$123.20
54610	11/7/2012	TODD HARRIS	\$14.51
54611	11/7/2012	HATHAWAY INDUSTRIES LLP	\$19.00
54612	11/7/2012	HEARING SYSTEMS INC	\$192.00
54613	11/7/2012	HERFF JONES/NYSTOM	\$47.00
54614	11/7/2012	A HOME ELEVATOR	\$1,025.00
54615	11/7/2012	ANDREW STEPHEN HOOKER	\$16.77
54616	11/7/2012	TRAVIS HUFFINE	\$35.00
54617	11/7/2012	JEREMY HUNDLEY	\$180.00
54618	11/7/2012	INSIGHT PUBLIC SECTOR SLE	\$56.27
54619	11/7/2012	INTERQUEST DETECTION CANI	\$900.00
54620	11/7/2012	JDRF	\$1,583.25
54621	11/7/2012	JERRYS PLUMBING INC	\$470.90
54622	11/7/2012	JIMS BEARINGS & SUPPLY	\$77.60
54623	11/7/2012	SCOTT JORDAN	\$180.00
54624	11/7/2012	TRAVIS KUNNEMANN	\$70.00
54625	11/7/2012	LABATT FOOD SERVICE	\$10,578.98
54626	11/7/2012	LAKESHORE LEARNING MATERI	\$383.21
54627	11/7/2012	CINDY R LITTLEJOHN	\$39.12
54628	11/7/2012	JUSTIN MCGILL	\$70.00
54629	11/7/2012	MEDICAID CLAIM OF TX INC	\$70.77
54630	11/7/2012	RANDY MEEK	\$35.00
54631	11/7/2012	ALLISON MERCER	\$600.00
54632	11/7/2012	MIGUELS COPIER REPAIR	\$1,472.88
54633	11/7/2012	MIKE D ADDINGTON	\$80.00
54634	11/7/2012	MILLER PAPER CO	\$183.78
54635	11/7/2012	JIM D MINTON	\$40.00
54636	11/7/2012	MARIE MONGOLD	\$75.00
54637	11/7/2012	MORTON LUMBER CO	\$643.14
54638	11/7/2012	TANYA MARIE MURGA	\$8.42
54639	11/7/2012	NATIONAL FORENSIC LEAGUE	\$15.00
54640	11/7/2012	PAC AND MAIL	\$520.74
54641	11/7/2012	PARSLEYS ROOFING INC	\$620.00
54642	11/7/2012	PAUL BELTON ECC ACT FUND	\$31.96

54643	11/7/2012	PIZZA HUT	\$106.50
54644	11/7/2012	PLAINS DAIRY	\$3,668.96
54645	11/7/2012	POCKET NURSE MEDICAL SUPP	\$101.58
54646	11/7/2012	POPULAR SUPPLY	\$76.60
54647	11/7/2012	WESTAIR PRAXAIR DIST INC	\$12.15
54648	11/7/2012	PRECISION BUSINESS MACHIN	\$834.28
54649	11/7/2012	PROFITT'S LAWN & LEISURE	\$72.00
54650	11/7/2012	CLARK PYLANT	\$80.00
54651	11/7/2012	QUILL CORPORATION	\$2,374.12
54652	11/7/2012	R&M VINYARD INC	\$60.00
54653	11/7/2012	MICHAEL RATLIFF JR	\$80.00
54654	11/7/2012	REGION IV EDUCATION SERVI	\$255.00
54657	11/7/2012	REGION XVI ED SVC CENTER	\$24,467.85
54658	11/7/2012	REGION XVII ESC	\$200.00
54659	11/7/2012	RELIABLE CORPORATION	\$410.72
54660	11/7/2012	RHYTHM BEE INC	\$200.00
54661	11/7/2012	DANIEL RICE	\$80.00
54662	11/7/2012	RICOH AMERICAS CORPORATIO	\$5.36
54663	11/7/2012	RONALD BRUCE RIDLING	\$40.00
54664	11/7/2012	RILEY RIDLING	\$80.00
54665	11/7/2012	MICHAEL ROBERTS	\$1,200.00
54666	11/7/2012	SAX ARTS & CRAFTS	\$754.90
54667	11/7/2012	SCHOLASTIC BOOK FAIRS INC	\$2,899.04
54668	11/7/2012	SCHOOL HEALTH ALERT	\$44.00
54669	11/7/2012	SCHOOL MART	\$152.31
54670	11/7/2012	THE SECURITY COMPANY	\$440.00
54671	11/7/2012	DR J A SIFUENTES	\$75.00
54672	11/7/2012	ESRAEL SILVA JR	\$80.00
54673	11/7/2012	BRANDON SIMS	\$90.00
54674	11/7/2012	JASON SMITH	\$80.00
54675	11/7/2012	SPEECH BUDDIES	\$304.00
54676	11/7/2012	STARFALL EDUCATION	\$70.00
54677	11/7/2012	SUCCESS: STEP BY STEP	\$58.00
54678	11/7/2012	SUNGARD PUBLIC SECTOR PEN	\$2,400.00
54679	11/7/2012	GORDON TAYLOR	\$50.00
54680	11/7/2012	TEXAS EDUCATIONAL PAPERBA	\$166.89
54681	11/7/2012	TEXAS GAS SERVICE	\$1,651.64
54682	11/7/2012	TEXAS SCHOOL SAFETY CENTE	\$250.00
54683	11/7/2012	TEXAS TECH UIL	\$64.00
54684	11/7/2012	THEATRE FOLK	\$251.50
54685	11/7/2012	CHRISTIAN TORIO	\$35.00
54686	11/7/2012	BROCK TULLOS	\$90.00
54687	11/7/2012	TX ASSN SCHOOL BOARDS	\$360.28
54688	11/7/2012	UNITED SUPERMARKET	\$484.92
54689	11/7/2012	VERIZON WIRELESS	\$129.94
54690	11/7/2012	W T SERVICES INC	\$35.00
54691	11/7/2012	RICHARD WAKEFIELD	\$40.00

54692	11/7/2012	WARDS	\$44.43
54693	11/7/2012	SANDRA KAY WASHER	\$75.00
54694	11/7/2012	THE WATER STORE	\$35.50
54695	11/7/2012	TERRY WEBSTER	\$300.00
54696	11/7/2012	DARREN WHALEN	\$212.08
54697	11/7/2012	DAVID WILLIAMS	\$25.00
54698	11/7/2012	STEPHANIE WILLOUGHBY	\$90.00
54699	11/7/2012	WOODYS GLASS CO	\$219.98
54700	11/7/2012	JASON WRIGHT	\$80.00
54701	11/7/2012	WT SPEECH AND HEARING CLI	\$3,733.25
54702	11/7/2012	XCEL ENERGY	\$134.33
54703	11/13/2012	ANTONIO MURGA JR	\$200.00
54704	11/14/2012	AMERICAN EXPRESS	\$55.00
54705	11/14/2012	AMERIPRIDE LINEN AND APPA	\$49.55
54707	11/14/2012	AT&T	\$4,348.76
54708	11/14/2012	AMANDA JILL BABCOCK	\$2,275.22
54709	11/14/2012	JUDY BABCOCK	\$1,100.00
54710	11/14/2012	BARNES & NOBLE BOOKSTORE	\$44.00
54711	11/14/2012	BOBBY ORAN BARRINGER	\$26.72
54712	11/14/2012	BOBBY R BERRY	\$4.85
54713	11/14/2012	BEST ACCESS SYSTEMS	\$73.06
54714	11/14/2012	ROBBIE WORSLEY BILLINGTON	\$40.00
54715	11/14/2012	BIMBO BAKERIES USA	\$584.25
54716	11/14/2012	BLUE BELL CREAMERIES L P	\$413.82
54717	11/14/2012	BLUE PELICAN BOOK CO.	\$587.55
54718	11/14/2012	BORGER NEWS HERALD	\$97.00
54719	11/14/2012	PRISCILLA MARIE BUTLER	\$8.10
54720	11/14/2012	CANYON HIGH SCHOOL SPEECH	\$80.25
54721	11/14/2012	CDW G	\$8,886.00
54722	11/14/2012	JULIE TOWE COLE	\$152.28
54723	11/14/2012	CRISIS PREVENTION INSTITU	\$125.00
54724	11/14/2012	ROGER DUDLEY	\$100.00
54725	11/14/2012	SCOTT EASON	\$100.00
54726	11/14/2012	EDUCATIONAL ENT RECORDING	\$158.50
54727	11/14/2012	ELLIOTT ELECTRIC SUPPLY	\$33.09
54728	11/14/2012	FRONTIER FUELS CO	\$15,119.06
54729	11/14/2012	JOHNNY GUNTER	\$35.00
54730	11/14/2012	H&H PRINTING,ETC	\$10.65
54731	11/14/2012	AMBER HALL	\$25.30
54732	11/14/2012	HATHAWAY INDUSTRIES LLP	\$143.12
54733	11/14/2012	HUTCHINSON CTY APPR DIST	\$28,032.58
54734	11/14/2012	INSIGHT PUBLIC SECTOR SLE	\$173.12
54735	11/14/2012	ITSAVVY LLC	\$360.05
54736	11/14/2012	CRAIG JONES	\$35.00
54737	11/14/2012	SCOTT JORDAN	\$105.00
54738	11/14/2012	TARRYN KARINS	\$16.61
54740	11/14/2012	LABATT FOOD SERVICE	\$23,273.10

54741	11/14/2012	MASTER E NETWORKS	\$2,000.00
54742	11/14/2012	DIANA MCGARR	\$200.00
54743	11/14/2012	JACK L MCNEESE	\$28.19
54744	11/14/2012	ALLISON E MCWILLIAMS	\$817.70
54745	11/14/2012	MEDICAID CLAIM OF TX INC	\$15,079.68
54746	11/14/2012	RANDY MEEK	\$35.00
54747	11/14/2012	MORTON LUMBER CO	\$57.96
54748	11/14/2012	NASCO	\$33.71
54749	11/14/2012	NATIONAL FORENSIC LEAGUE	\$30.00
54750	11/14/2012	NATL ASSN SCHOOL NURSES	\$154.50
54751	11/14/2012	OTASCO WESTERN AUTO	\$34.99
54752	11/14/2012	OZARKA SPRNG WATER AQUAON	\$28.50
54753	11/14/2012	PAC AND MAIL	\$899.14
54754	11/14/2012	PANHANDLE ISD	\$24,629.88
54755	11/14/2012	DEBORAH A PARSLEY	\$279.45
54756	11/14/2012	PEARSON EDUCATION	\$26.39
54757	11/14/2012	PLAINS DAIRY	\$3,370.05
54758	11/14/2012	PLANK ROAD PUBLISHING CO	\$169.48
54759	11/14/2012	PLEMONS STINNETT PHILLIPS	\$54,746.54
54760	11/14/2012	PRESTWICK HOUSE INC	\$361.19
54761	11/14/2012	QUILL CORPORATION	\$45.05
54762	11/14/2012	RANDALL HIGH SCHOOL	\$29.00
54763	11/14/2012	REALLY GOOD STUFF INC	\$180.75
54764	11/14/2012	REGION XVI ED SVC CENTER	\$900.00
54765	11/14/2012	CHARLES ROSS	\$180.00
54766	11/14/2012	SANFORD FRITCH ISD	\$45,215.88
54767	11/14/2012	SHI GOVT SOLUTIONS INC	\$308.00
54768	11/14/2012	STORMETTA STATELER	\$2,750.00
54769	11/14/2012	STEMSCOPES	\$2,214.80
54770	11/14/2012	STETSON & ASSOCIATES INC	\$3,579.22
54771	11/14/2012	VICKI MARIE STILL	\$6.48
54772	11/14/2012	RICKEY SUMMAR	\$5,336.67
54773	11/14/2012	MARCUS THORNTON	\$151.05
54774	11/14/2012	CHRISTIAN TORIO	\$35.00
54775	11/14/2012	TURN CENTER	\$3,459.96
54776	11/14/2012	TX EDUC DIAGNOSTICIANS AS	\$1,050.00
54777	11/14/2012	TX PANHANDLE MENTAL HEALT	\$4,000.00
54778	11/14/2012	TX PROFESSIONAL EDUC DIAG	\$30.00
54779	11/14/2012	U S GAMES	\$565.58
54780	11/14/2012	UNITED REFRIGERATION INC	\$38.47
54781	11/14/2012	VADEN R ANDERSON	\$7.20
54782	11/14/2012	W T SERVICES INC	\$217.80
54783	11/14/2012	WALMART	\$1,056.15
54784	11/14/2012	E J. WEBB	\$19.58
54785	11/14/2012	TERRY WEBSTER	\$60.00
54786	11/14/2012	WEEKLY READER	\$94.38
54787	11/14/2012	WEST COAST PUBLISHING	\$522.50

54788	11/14/2012	NANCY E WHITE	\$242.60
54789	11/14/2012	WT SPEECH AND HEARING CLI	\$3,006.64
54790	11/15/2012	CLASSROOM PRODUCTS	\$66.65
54791	11/20/2012	CLAUDE ISD	\$7,719.70
54792	11/20/2012	GROOM ISD	\$2,695.00
54793	11/20/2012	PANHANDLE ISD	\$13,271.10
54794	11/20/2012	PLEMONS STINNETT PHILLIPS	\$12,943.10
54795	11/20/2012	PRINGLE MORSE ISD	\$1,773.80
54796	11/20/2012	SANFORD FRITCH ISD	\$19,223.70
54797	11/20/2012	SPRING CREEK ISD	\$1,637.20
54798	11/20/2012	WHITE DEER ISD	\$8,798.90
54799	11/20/2012	XCEL ENERGY	\$21,532.14

TOTAL REPORT			\$434,753.30
--------------	--	--	--------------

DONATIONS

From	Recipient	Amount
1. Frieda Pickett	Class of 1961 Memorial Scholarship	\$30.00
2. Borger Softball Booster Club	Bulldog Softball Program	\$500.00
3. Borger Basketball Booster Club	Bulldog Basketball Program	\$196.04
4. Borger Football Booster Club	Bulldog Football Program	\$3,025.00

BORGER INDEPENDENT SCHOOL DISTRICT

Chance Welch ~ Superintendent

200 East Ninth, Borger, TX 79007

www.borgerisd.net

806 273-6481

Fax 806 273-1066

December 3, 2012

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

Dear Board of Trustees,

I recommend we accept the donation of \$30.00 from Frieda Pickett which will go towards the Class of 1961 Memorial Scholarship Fund.

Sincerely,

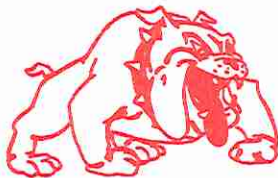


Chance Welch
Superintendent
Borger I.S.D.

It is the policy of Borger ISD not to discriminate on the basis of age, race, religion, color, national origin, sex or handicap in its programs, services or activities as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended. Inquiries regarding compliance and/or grievance procedures may be directed to the school district's Title IX officer, Tony McCarthy, 200 East ninth Street, Borger, TX, ((806) 273-1006 and/or Section 504/ADA coordinator, De'Lila Holder, 200 East Ninth Street, Borger, TX, (806) 273-1016.

Es la póliza de Borger ISD de no discriminar por motivos de raza, edad, religión, color, origen nacional, sexo o impedimento en sus programas, servicios o actividades, según requerido por el Título VI de la Ley de Derechos Civiles de 1964, según enmienda; el Título IX de las Enmiendas de Educación de 1972; y la Sección 504 de la Ley de Rehabilitación de 1973, según enmienda. Preguntas sobre el cumplimiento y/o procedimientos de queja puede ser dirigido al distrito escolar, Título IX oficial, Tony McCarthy, 200 East ninth Street, Borger, TX, ((806) 273-1006) y/o de la Sección 504/coordinador de AD, De'Lila Holder, 200 East Ninth Street, Borger, TX, (806) 273-1016.

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

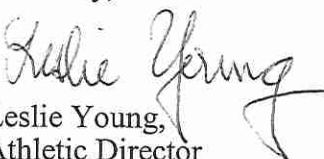
December 6, 2012

Mr. Chance Welch, Superintendent
Borger ISD Board of Trustees
P. O. Box 1177
Borger, Texas 79008

Dear Mr. Welch and Trustees:

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

Sincerely,

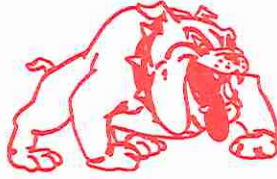

Leslie Young,
Athletic Director

LY/gb

It is the policy of Borger ISD not to discriminate on the basis of age, race, religion, color, national origin, sex or handicap in its programs, services or activities as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended. Inquiries regarding compliance and/or grievance procedures may be directed to the school district's Title IX officer and/or Section 504/ADA coordinator.

Es la política de Borger ISD de no discriminar por motivos de raza, edad, religión, color, origen nacional, sexo o impedimento en sus programas, servicios o actividades según requerido por el Título VI de la Ley de Derechos Civiles de 1964, según enmienda; el Título IX de las Enmiendas de Educación de 1972; y la Sección 504 de la Ley de Rehabilitación de 1973, según enmienda. Preguntas con respecto al cumplimiento y/o procedimientos de queja pueden ser dirigidas al oficial del Título IX y/o al coordinador de la Sección 504/ADA del distrito escolar.

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

December 5, 2012

Mr. Chance Welch, Superintendent
Borger ISD Board of Trustees
P. O. Box 1177
Borger, Texas 79008

Dear Mr. Welch and Trustees:

I recommend we accept a gift of \$196.04 from the Borger Basketball Booster Club. This money is for the Basketball program.

Sincerely,

Leslie Young,
Athletic Director

LY/gb

It is the policy of Borger ISD not to discriminate on the basis of age, race, religion, color, national origin, sex or handicap in its programs, services or activities as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended. Inquiries regarding compliance and/or grievance procedures may be directed to the school district's Title IX officer and/or Section 504/ADA coordinator.

Es la política de Borger ISD de no discriminar por motivos de raza, edad, religión, color, origen nacional, sexo o impedimento en sus programas, servicios o actividades según requerido por el Título VI de la Ley de Derechos Civiles de 1964, según enmienda; el Título IX de las Enmiendas de Educación de 1972; y la Sección 504 de la Ley de Rehabilitación de 1973, según enmienda. Preguntas con respecto al cumplimiento y/o procedimientos de queja pueden ser dirigidas al oficial del Título IX y/o al coordinador de la Sección 504/ADA del distrito escolar.

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

December 10, 2012

Mr. Chance Welch, Superintendent
Borger ISD Board of Trustees
P. O. Box 1177
Borger, Texas 79008

Dear Mr. Welch and Trustees:

I recommend we accept a gift of \$3,025.00 from the Borger Football Booster Club. This money is for the Football program.

Sincerely,

Leslie Young
Athletic Director

LY/gb

It is the policy of Borger ISD not to discriminate on the basis of age, race, religion, color, national origin, sex or handicap in its programs, services or activities as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended. Inquiries regarding compliance and/or grievance procedures may be directed to the school district's Title IX officer and/or Section 504/ADA coordinator.

Es la política de Borger ISD de no discriminar por motivos de raza, edad, religión, color, origen nacional, sexo o impedimento en sus programas, servicios o actividades según requerido por el Título VI de la Ley de Derechos Civiles de 1964, según enmienda; el Título IX de las Enmiendas de Educación de 1972; y la Sección 504 de la Ley de Rehabilitación de 1973, según enmienda. Preguntas con respecto al cumplimiento y/o procedimientos de queja pueden ser dirigidas al oficial del Título IX y/o al coordinador de la Sección 504/ADA del distrito escolar.

West Texas Food Service Cooperative

2013-2014 Interlocal Agreement

ESC Contact: Shelly Robinson

806-281-5809



This agreement is entered into pursuant to the authority granted by Chapter 791 of The Texas Government Code and Chapter 8 of The Texas Education Code, by and between:

I. Term of Contract

The term of this contract shall be from the date of acceptance by authorized Borger ISD personnel through July 31, 2014. The participating party(ies) may with mutual agreement among all other participating parties, rescind the contract with a ninety (90) day written notice with continued participation until all commodity processed commitments are received.

II. General Provisions

Participating Education Service Centers will organize and administer The West Texas Food Service Cooperative (Cooperative) with Region 17 Education Service Center acting as the fiscal agent (Coordinating Center). Authority for such services is granted by Title 7, Chapter 791 Interlocal Cooperation Contracts Act of the Texas Government Code. The goal of the Cooperative is to obtain substantial savings on specified items for member districts through volume purchasing.

A. ROLE OF REGION 17 EDUCATION SERVICE CENTER (COORDINATING CENTER)

1. Provide for the organizational and administrative structure of the program.
2. Provide for staff time necessary for efficient operation of the program.
3. Host Regional Advisory Board meetings for food service purchasing and commodity processing components.
4. Provide onsite and/or technology based regional and/or area trainings as requested/necessary.
5. Initiate and implement activities related to the bidding and vendors selection process, in accordance with competitive bidding procedures for Texas public schools.
6. Review annual fiscal report with member districts at a Fall Advisory Board Meeting.
7. Provide districts with Service Report/Product Comment Forms to address quality assurance and vendor complaint issues more consistently.
8. The Cooperative will not be held accountable for product warranties, product qualities, failure to deliver by vendor(s), or failure of payment to vendor(s) by participating members.

B. ROLE OF THE PARTICIPATING DISTRICT:

1. Commit to participate in the Cooperative by resolution of the governing body.
2. Designate a contact person for the Cooperative.
3. Return all necessary forms in a timely fashion with appropriate signatures.
4. Provide committed quantities for each of the items to be processed.
5. Prepare purchase orders issued to the appropriate vendor(s)/processor(s) from the official award list provided by the Cooperative.
6. Accept shipments of products in accordance with standard HACCP delivery procedures and the Cooperative delivery agreements.
7. Pay vendor(s) as per awarded terms and conditions unless prior arrangements have been made between the participating member and the vendor(s). All deliveries will be made in accordance with the specified delivery schedule in each bid document.
8. Abide by decisions of the Regional Advisory Boards and Coordinating Center.
9. Notify ESC 17 of issues regarding vendors and product quality by submitting the Service Report/Product Comment Forms as necessary.

III. Contract Service Fees

The United States Department of Agriculture does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the Cooperative is a totally self-funded entity. To provide this revenue, a fee of .85% of each district purchase is charged through a Vendor Participation Fee. This fee is collected directly from the awarded vendors. Districts, even though incurring the fee indirectly, pay no fee directly to the Cooperative for participation.

IV. Component Participation

Please check area(s) of desired participation

Commercial Food Purchasing

Commodity Processing

V. Designee

Person responsible at District to coordinate all Cooperative activities with ESC 17 staff.

Designee Name: Joy Howard Title: Child Nutrition Director

Phone: 806-273-1007 email: joy.howard@borgerisd.net

VI. Authorization

Borger ISD

Region 17 Education Service Center
152-950

Authorized Signature

Kyle Wargo, Executive Director

Date

Date

*Please complete the Interlocal Agreement for your district and return it to the Region 17 ESC, 1111 West Loop 289, Lubbock, Texas 79416, Attention: West Texas Food Service Cooperative by the **January 31, 2013 deadline.***

Consider Approval by Resolution of the Texas Public Independent School District HVAC Grant Program Contract, conditional on state funding, for the replacement of selected HVAC equipment for Borger I.S.D.

Consider Authority of Borger I.S.D. Superintendent to enter into Contract with State Energy Conservation Office, conditional on receiving State Grant Funding

Consider Construction Delivery Method, Criteria, and Evaluation for 2012 Texas Public Independent School District HVAC Grant Program. (*Energy Efficiency Grant Program*)

FINANCIAL / TAXES REPORT

**BORGER INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION DEPARTMENT
PROFIT & LOSS STATEMENT NOVEMBER 2012**

	HIGH	MIDDLE	PAUL BELTON	CROCKETT	GATEWAY	GRAND TOTAL
YR TO DATE CASH RECEIVED	\$ 8,909.93	\$ 143,258.33	\$ 53,076.17	\$ 53,762.61	\$ 55,242.99	\$ 314,250.03
REVENUE RECEIVABLE	\$ 2,875.91	\$ 23,899.40	\$ 16,683.20	\$ 14,836.61	\$ 16,491.03	\$ 74,786.15
YTD. LABOR EXPENSE	\$ 21,720.95	\$ 44,140.95	\$ 24,002.78	\$ 22,376.89	\$ 25,043.61	\$ 137,285.18
YTD. FOOD EXPENSE	\$ 8,567.75	\$ 53,272.86	\$ 24,700.33	\$ 23,777.92	\$ 23,778.05	\$ 134,096.91
YTD. UTILITIES	\$ 997.94	\$ 867.77	\$ 1,301.66	\$ 737.60	\$ 737.60	\$ 4,642.57
YTD. MISC. EXPENSE	\$ 7,327.31	\$ 5,015.93	\$ 3,304.64	\$ 3,184.53	\$ 3,161.20	\$ 21,993.61
						\$ -
YTD. CAPITAL DISBURSEMENT		\$ -	\$ -	\$ -	\$ -	\$ -
YTD. PROFIT/LOSS	\$ (26,828.11)	\$ 63,860.22	\$ 16,449.96	\$ 18,522.28	\$ 19,013.56	\$ 91,017.91
INVENTORY AT CAMPUS' (MEMO ONLY)						
COMMODITY WAREHOUSE (MEMO ONLY)	\$4,551.07					
TOTAL REVENUE	\$ 314,250.03					
TOTAL RECEIVABLES	\$ 74,786.15					
TOTAL EXPENSES	\$ 298,018.27					
OPERATING GAIN/<LOSS>	\$ 91,017.91					

CAFETERIA DEPT. CARRYOVER IN FUNDS FROM THE 2010-2011 SCHOOL YEAR

IN VIEW OF THIS, THE CHILD NUTRITION DEPT., AS OF 11/30/12 WOULD HAVE AN ESTIMATED NET CASH POSITION OF:

\$91,017.91

BISD INVESTMENT ACCOUNTS



Account Listing November 2012

Account Name	Balance
BORGER ISD WORKERS COMPENSATION	\$0.75
BORGER ISD GENERAL OPERATING	\$7.96
BORGER ISD CAPITAL PROJECTS FUND	\$6.68
BORGER ISD DEBT SERVICE INTEREST & SINKING	\$.25
Portfolio Totals	\$15.64

HAPPY STATE BANK SAVINGS ACCOUNTS

As of November 30, 2012

GENERAL OPERATING SAVINGS	\$ 9,405,796.76
A TYSON SCHOLARSHIP SAVINGS	\$ 91.77
WORKERS COMP SAVINGS	\$ 43,293.59
DEBT SERVICE SAVINGS	<u>\$ 2,008,877.78</u>
TOTAL	\$11,458,059.90

BORGER I.S.D. CHECKING

HAPPY STATE BANK BALANCES

As of November 30, 2012

CHECKING

GENERAL OPERATING	\$555,329.16
PAYROLL	\$13,062.13
WORKER'S COMP/BENEFITS	\$19,709.60
TRS CARE, HEALTH INSURANCE CLAIMS	\$1,309.53
CAPITAL PROJECTS	\$16,177.08
DEBT SERVICE	\$53,421.36
BARRON SCHOLARSHIP	\$3,104.48
CLASS OF 1961 MEMORIAL SCHOLARSHIP	\$1,139.60
LYNLEY HERBERT SCHOLARSHIP	\$2,397.04
JIM/ROSEMARIE SCOTT SCHOLARSHIP	\$3,457.88
TOTAL	\$669,107.86

WELLS FARGO BANK BALANCES

As of November 30, 2012

GENERAL OPERATING	<u>\$0.00</u>
TOTAL	\$0.00

Account Closed as of November 14, 2012

Financial Statement for Borger ISD 2012/2013
For the period ending 11/30/2012

General Fund Revenue

Local Revenue:

Local Real Estate and Personal Property Taxes:	\$3,250,715.08
Other Revenues from Local Sources	\$80,546.77
Total Revenue from Local & Intermediate	\$3,331,261.85

**Revenue
To Date**

State Program Revenue:

Total State Revenue	\$5,627,387.00
---------------------	----------------

**To Date
Earned Revenue**

Total General Budget Revenues: \$8,958,648.85

General Budget Expenditures:

	Budget	Expenditure YTD	
(11) Instruction	\$11,448,114.00	\$2,619,150.51	22.88%
(12) Instructional and Media Services	\$349,256.00	\$84,657.04	24.24%
(13) Curriculum & Instructional Staff Development	\$364,347.00	\$82,966.46	22.77%
(21) Instructional Development	\$11,500.00	\$5,788.45	50.33%
(23) School Leadership	\$959,219.00	\$228,832.87	23.86%
(31) Guidance and Counseling	\$319,211.00	\$74,198.62	23.24%
(32) Attendance Counselor	\$17,875.00	\$4,177.62	23.37%
(33) Health Services	\$241,321.00	\$60,726.97	25.16%
(34) Student Transportation	\$570,149.00	\$161,126.82	28.26%
(36) Co-Curricular/Extra Curricular	\$1,040,162.00	\$216,820.66	20.84%
(41) General Administration	\$755,608.00	\$150,115.14	19.87%
(51) Plant Maintenance & Operations	\$2,004,929.00	\$446,544.58	22.27%
(52) Building Security	\$8,352.00	\$1,400.00	16.76%
(53) Data Processing	\$547,028.00	\$142,650.95	26.08%
(61) Community Services	\$5,205.00	\$0.00	0.00%
(81) Facility Acquisition/Construction	\$25,000.00	\$0.00	0.00%
(93) Payments to Fiscal Agents/Member Distribution	\$514,202.00	\$61,558.00	11.97%
(99) Other Governmental Charges (HCAD)	\$107,705.00	\$28,032.58	26.03%
Total General Budget Expenditures:	\$19,289,183.00	\$4,368,747.27	22.65%

	Budget	Actual YTD	
Total General Budget Revenues:	\$19,289,183.00	\$8,958,648.85	46.44%
Total General Budget Expenditures:	\$19,289,183.00	\$4,368,747.27	22.65%
Difference Revenue/Expenditures Budget		\$4,589,901.58	

**Special Program Revenues
And Expenditures**

	Estimated Revenue	Revenue To Date	YTD Expenditures	
(205) HeadStart	\$85,797.00	\$27,046.32	\$21,851.08	\$5,195.24
(209) Seco HVAC Grant	\$69,265.00	\$0.00	\$69,265.00	-\$69,265.00
(211) NCLB, Title I	\$465,693.00	\$139,664.38	\$139,664.38	\$0.00
(224) IDEA, Part B Formula	\$461,921.00	\$138,576.30	\$140,601.56	-\$2,025.26
(225) IDEA, Part B Preschool	\$13,443.00	\$4,032.90	\$3,804.17	\$228.73
(240) National School Breakfast & Lunch Program	\$1,161,925.00	\$313,562.67	\$269,186.11	\$44,376.56
(244) Carl D Perkins Vocational Career & Tech	\$29,299.00	\$7,398.26	\$7,398.26	\$0.00
(255) ESEA, Title II, Part A: Tchr/Princ Trng & Recruit	\$123,843.00	\$23,460.59	\$23,460.59	\$0.00
(263) Title III Part A LEP Bilingual	\$27,825.00	\$10,150.00	\$7,000.00	\$3,150.00
(289) Local Shars Special Ed	\$120,076.00	\$109,163.14	\$11,184.97	\$97,978.17
(313) SSA Idea Part B Formula	\$1,110,293.00	\$335,112.66	\$333,087.40	\$2,025.26
(314) SSA Idea Part B Preschool	\$45,773.00	\$13,283.57	\$13,782.30	-\$498.73
(379) Shars SSA Medicaid	\$13,580.00	\$279,060.12	\$251,812.04	\$27,248.08
(404) SSIG Student Success Initiative	\$9,328.00	\$0.00	\$441.02	-\$441.02
(437) SSA HAC Special Ed Cooperative	\$1,218,346.00	\$140,000.00	\$232,275.29	-\$92,275.29
(461) Activity Funds	\$101,367.00	\$42,885.78	\$20,823.63	\$22,062.15
(599) Debt Services	\$2,435,949.00	\$1,794,390.83	\$1,640.00	\$1,792,750.83
Totals:		\$3,377,787.52	\$1,547,277.80	

Grand Total Revenues:

**Actual YTD
\$12,336,436.37**

Grand Total Expenditures:

\$5,916,025.07

BORGER ISD (SBG)

MONTHLY STATEMENT OF HUTCHINSON COUNTY OF TAXES COLLECTED AND DISPOSITION MADE BY MARY LOU HENDERSON, ASSESSOR-COLLECTOR OF TAXES
Nov 1st thru Nov 5th 2012

COLLECTIONS:

CURRENT - M & O	\$ 672,363.11	\$ -	TOTAL	\$ 672,363.11
DELINQUENT- M & O	\$ 1,174.25	\$ 626.31	TOTAL	\$ 1,800.56
TOTAL - M & O			TOTAL	\$ 674,163.67
CURRENT - I & S	\$ 190,007.44	PLUS P & I \$ -	TOTAL	\$ 190,007.44
DELINQUENT - I & S	\$ 288.19	PLUS P & I \$ 112.83	TOTAL	\$ 401.02
TOTAL - I & S			TOTAL	\$ 190,408.46
SA FEE			TOTAL	\$ -
(Late Rendition Penalty)			TOTAL	\$ -
SAA FEE			TOTAL	\$ -
Rendition Penalty Administration Fee			TOTAL	\$ -
ATTORNEY FEES			TOTAL	\$ -
COLLECTED			TOTAL	\$ 864,572.13

TOTAL COLLECTED	\$ 864,572.13
LESS ATTY FEE	\$ -
LESS 2009 REFUND (Due HCAD'HS Adj)	\$ -
LESS AMT. PAID M & O	\$ -
LESS AMT. PAID I & S	\$ -
LESS AMT PAID SA FEE	\$ -
LESS SAA FEE	\$ -

Balance Due: \$ 864,572.13 *CE# 510626-510607*

I, MARY LOU HENDERSON, TAX COLLECTOR FOR HUTCHINSON COUNTY SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF COLLECTIONS MADE BY ME AND DISPOSITION, THEREOF, IS TRUE AND CORRECT TO THE BEST OF MY BELIEF AND KNOWLEDGE.

This 6th Day of November 2012

Mary Lou Henderson

MARY LOU HENDERSON-HUTCHINSON COUNTY TAX ASSESSOR-COLLECTOR

PO BOX 989
STINNETT, TX 79083

TELEPHONE # (806) 878-4005
FAX # (806) 878-4008

BORGER ISD (SBG)

**MONTHLY STATEMENT OF HUTCHINSON COUNTY OF TAXES COLLECTED AND
DISPOSITION MADE BY MARY LOU HENDERSON, ASSESSOR-COLLECTOR OF TAXES**

Month of October 2012

COLLECTIONS:

CURRENT - M & O	\$ 2,220,338.61	\$ -	TOTAL	\$ 2,220,338.61
DELINQUENT- M & O	\$ 7,122.34	\$ 2,580.85	TOTAL	\$ 9,703.19
TOTAL - M & O			TOTAL	\$ 2,230,041.80

CURRENT - I & S	\$ 627,459.92	PLUS P & I	\$ -	TOTAL	\$ 627,459.92
DELINQUENT - I & S	\$ 2,038.47	PLUS P & I	\$ 681.73	TOTAL	\$ 2,720.20
TOTAL - I & S				TOTAL	\$ 630,180.12
SA FEE				TOTAL	\$ 1,258.36

(Late Rendition Penalty)

SAA FEE				TOTAL	\$ 66.24
---------	--	--	--	-------	----------

Rendition Penalty Administration Fee

ATTORNEY FEES				TOTAL	\$ 2,819.47
---------------	--	--	--	-------	-------------

COLLECTED				TOTAL	\$ 2,864,365.99
-----------	--	--	--	-------	-----------------

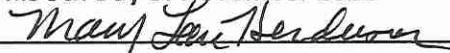
TOTAL COLLECTED	\$ 2,864,365.99
LESS ATTY FEE	\$ (2,819.47)

LESS 2009 REFUND (Due HCAD HS Adj)	\$ -
LESS AMT. PAID M & O	\$ (1,055,135.99)
LESS AMT. PAID I & S	\$ (298,112.04)
LESS AMT PAID SA FEE	\$ (683.02)
LESS SAA FEE	\$ (66.24)

Balance Due:	\$ 1,507,549.23	CC#510582-510583
--------------	-----------------	------------------

I, MARY LOU HENDERSON, TAX COLLECTOR FOR HUTCHINSON COUNTY SOLEMNLY SWEAR
THAT THE ABOVE STATEMENT OF COLLECTIONS MADE BY ME AND DISPOSITION, THEREOF,
IS TRUE AND CORRECT TO THE BEST OF MY BELIEF AND KNOWLEDGE.

This 5th Day of November 2012



MARY LOU HENDERSON-HUTCHINSON COUNTY TAX ASSESSOR-COLLECTOR
PO BOX 989
STINNETT, TX 79083

TELEPHONE # (806) 878-4005
FAX # (806) 878-4008

BORGER ISD (SBG)

MONTHLY STATEMENT OF HUTCHINSON COUNTY OF TAXES COLLECTED AND
DISPOSITION MADE BY MARY LOU HENDERSON, ASSESSOR-COLLECTOR OF TAXES
Nov 6th thru Nov 7th 2012

COLLECTIONS:

CURRENT - M & O	\$ 139,754.30	\$ -	TOTAL	\$ 139,754.30
DELINQUENT- M & O	\$ 591.90	\$ 302.03	TOTAL	\$ 893.93
TOTAL - M & O			TOTAL	\$ 140,648.23
CURRENT - I & S	\$ 39,494.05	PLUS P & I \$ -	TOTAL	\$ 39,494.05
DELINQUENT - I & S	\$ 131.86	PLUS P & I \$ 50.60	TOTAL	\$ 182.46
TOTAL - I & S			TOTAL	\$ 39,676.51
SA FEE			TOTAL	\$ -
(Late Rendition Penalty)				
SAA FEE			TOTAL	\$ -
Rendition Penalty Administration Fee				
ATTORNEY FEES			TOTAL	\$ -
-				
COLLECTED			TOTAL	\$ 180,324.74

TOTAL COLLECTED	\$ 180,324.74
LESS ATTY FEE	\$ -
LESS 2009 REFUND (Due HCAD HS Adj)	\$ -
LESS AMT. PAID M & O	\$ -
LESS AMT. PAID I & S	\$ -
LESS AMT PAID SA FEE	\$ -
LESS SAA FEE	\$ -

Balance Due: \$ 180,324.74 CC# 510620-510621

I, MARY LOU HENDERSON, TAX COLLECTOR FOR HUTCHINSON COUNTY SOLEMNLY SWEAR
THAT THE ABOVE STATEMENT OF COLLECTIONS MADE BY ME AND DISPOSITION, THEREOF,
IS TRUE AND CORRECT TO THE BEST OF MY BELIEF AND KNOWLEDGE.

This 8th Day of November 2012

Mary Lou Henderson

MARY LOU HENDERSON-HUTCHINSON COUNTY TAX ASSESSOR-COLLECTOR
PO BOX 989
STINNETT, TX 79083

TELEPHONE # (806) 878-4005
FAX # (806) 878-4008

BORGER ISD (SBG)

**MONTHLY STATEMENT OF HUTCHINSON COUNTY OF TAXES COLLECTED AND
DISPOSITION MADE BY MARY LOU HENDERSON, ASSESSOR-COLLECTOR OF TAXES**

Nov 8th thru Nov 28th 2012

COLLECTIONS:

CURRENT - M & O	\$ 179,155.27	\$ -	TOTAL	\$ 179,155.27
DELINQUENT- M & O	\$ 7,113.42	\$ 2,623.96	TOTAL	\$ 9,737.38
TOTAL - M & O			TOTAL	\$ 188,892.65
CURRENT - I & S	\$ 50,628.64	PLUS P & I \$ -	TOTAL	\$ 50,628.64
DELINQUENT - I & S	\$ 2,057.42	PLUS P & I \$ 727.72	TOTAL	\$ 2,785.14
TOTAL - I & S			TOTAL	\$ 53,413.78
SA FEE			TOTAL	\$ -
(Late Rendition Penalty)				
SAA FEE			TOTAL	\$ -
Rendition Penalty Administration Fee				
ATTORNEY FEES			TOTAL	\$ -
COLLECTED			TOTAL	\$ 242,306.43

TOTAL COLLECTED	\$ 242,306.43
LESS ATTY FEE	\$ -
LESS 2009 REFUND (Due HCAD HS Adj)	\$ -
LESS AMT. PAID M & O	\$ -
LESS AMT. PAID I & S	\$ -
LESS AMT PAID SA FEE	\$ -
LESS SAA FEE	\$ -

Balance Due: \$ 242,306.43 *CC# 510638 - 510639*

I, MARY LOU HENDERSON, TAX COLLECTOR FOR HUTCHINSON COUNTY SOLEMNLY SWEAR
THAT THE ABOVE STATEMENT OF COLLECTIONS MADE BY ME AND DISPOSITION, THEREOF,
IS TRUE AND CORRECT TO THE BEST OF MY BELIEF AND KNOWLEDGE.

This 29th Day of November 2012

Mary Lou Henderson

MARY LOU HENDERSON-HUTCHINSON COUNTY TAX ASSESSOR-COLLECTOR
PO BOX 989
STINNETT, TX 79083

TELEPHONE # (806) 878-4005
FAX # (806) 878-4008

PERSONNEL

PERSONNEL

Resignations

December 2012

McCarthy, Jimmie

Teacher

BHS

Addendum

Bridges, Rita

Teacher

BIS

Jimmie McCarthy
1109 Everest
Borger, Texas 79007
November 26, 2012

Chance Welch
Superintendent Borger I.S.D
200 East Ninth
Borger, Texas 79007

Dear Mr. Welch and B.I.S.D Board of Trustees:

After considerable thought and soul-searching, I have decided to resign my position as a teacher at Borger High School. I have accepted a position with Frank Phillips College as Director of Extended Education. I assure you it was not an easy decision to make due to my attachment to my students and BHS. However, this is an excellent career opportunity for me and my family. In addition, this will be beneficial to Borger High School as I will be overseeing all of Frank Phillips College Dual Credit Programs within the Panhandle.

I have the utmost respect and admiration for B.I.S.D and Mr. Chance Welch. I would like to thank Mr. Chance Welch for the many opportunities that B.I.S.D that afforded me. I believe because of these opportunities and the experiences gained during my years with the district, I am prepared to lead the Office of Extended Education at Frank Phillips College.

I suggest an effective resignation date of December 14th, 2012 in order for me to make the transition to my new position at Frank Phillips and a less emotional transition for my students over the Christmas holiday. If, however, you would like me to, I am willing to extend my resignation date until December 21st.

I value the experience I have received at Borger ISD and it will serve me well in my new position at Frank Phillips College as Director of Extended Education.

I thank you for your understanding and I am looking forward to working with BISSD through the dual credit program.

Sincerely,



Jimmie McCarthy
English 3, Teacher

cc: Tony McCarthy, Matt Ammerman

*Received and Accepted
Chance Welch - Superintendent
11/29/12*

December 11, 2012

To the Borger Independent School District's Board of Trustees and Superintendent Chance Welch:

This letter is to inform Borger Independent School District that I am resigning from my 5th grade teaching position as of 01-11-2013 to retire.

I want to thank you for the opportunity to work with the faculty and students at Borger ISD for the past twenty-three years. If needed, I offer my assistance during this transition.

Respectfully yours,

Rita May Bridges

Rita May Bridges

110 Galahad

Borger, Texas 79007

806-275-0424

RECEIVED
12-12-12
[Signature]

Received and Accepted
Chance Welch - Superintendent
12/12/12

SUBSTITUTE TEACHERS

December 2012

Boyd, Jordan

Hays, Jessica

Hunter, Leslie

Murphy, Sandra

Rodriguez, Raquel

Rosser, Nancy

Tyler, Chelsea