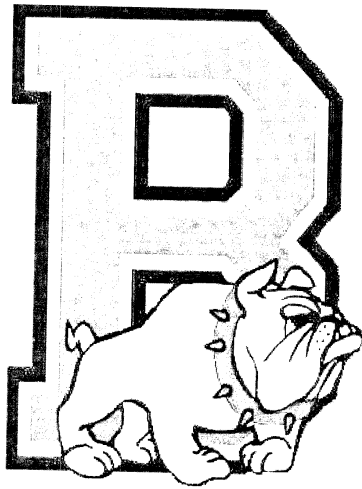


# Borger Independent School District



Regular Meeting  
Tuesday, April 13, 2004 7:00PM

**BORGER INDEPENDENT SCHOOL DISTRICT  
BOARD OF EDUCATION  
AGENDA FOR REGULAR MEETING**

**Tuesday, April 13, 2004**

**Dinner: 6:00 p.m.  
Gateway Elementary  
School**

**MEETING--7:00 PM  
Board Conference Room, 200 East Ninth, Borger, Texas**

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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.)*

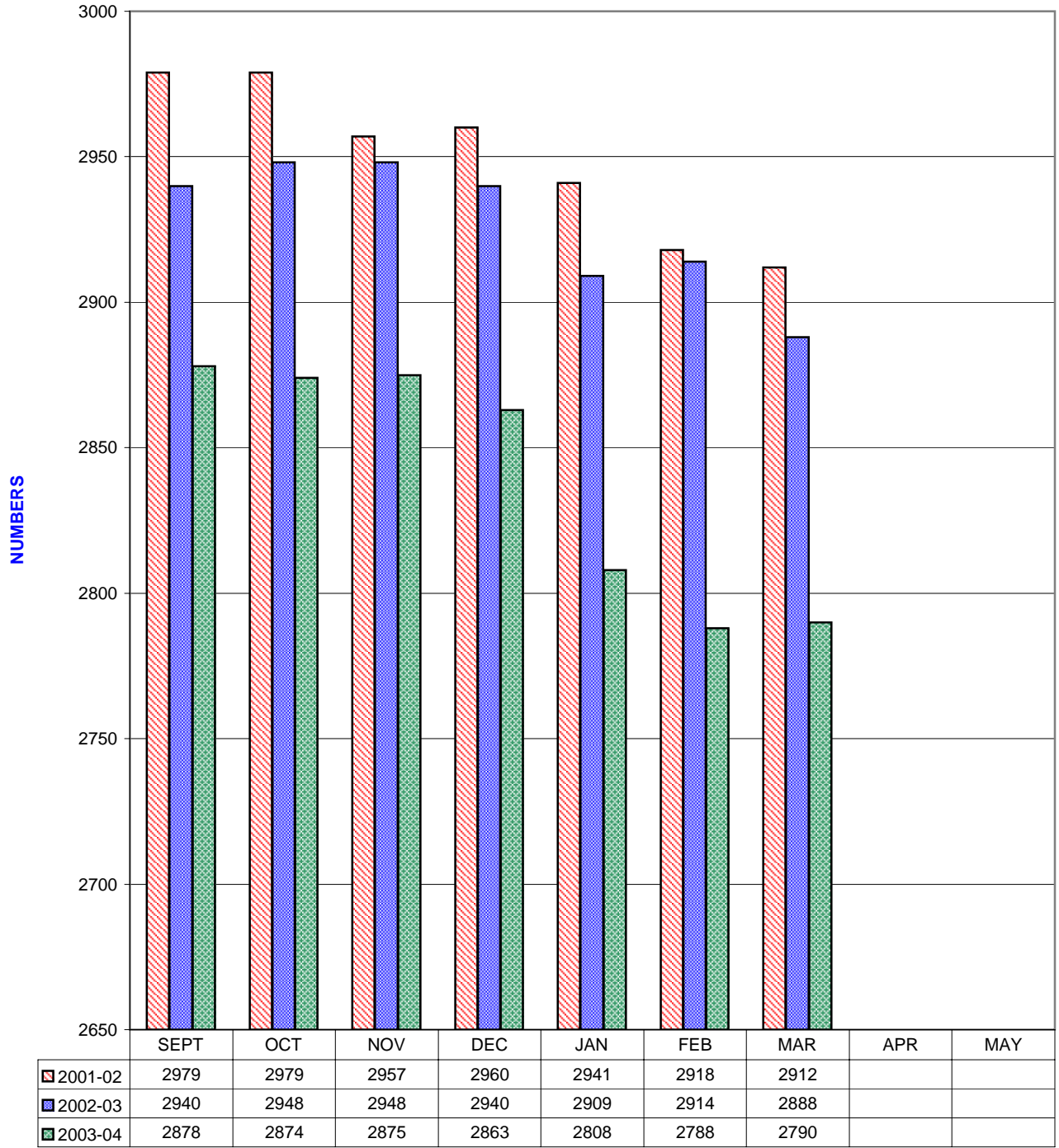
1. Superintendent's Report
  - A. Recognition of Jerry Elliott, State Wrestling Recipient
  - B. Enrollment 4
  - C. Letter from Johnny Miller, BHS Choral Director - UIL Sightreading and UIL Concert 6
  - D. Title I Distinguished School - Gateway Elementary 7
  - E. Testing Results - Bobbie Nichols 8
  - F. Summer School Dates - Bobbie Nichols 9
  - G. Tentative In-Service Schedule - August 2004 - Linda Rotramel 10
  - H. Summer Hours - June 1 - August 6.
  - I. Dates to Remember - P.A.A.S.B. - April 20, BISD Service Awards - April 22, Dr. Goldston Farewell Reception - May 2
  
2. New Business for Consideration / Action
  - A. Presentation of Performance Contract with Johnson Controls, Inc. in compliance with Sec. 44.901 of the TEC.
    1. Consideration to accept Performance Report from Johnson Controls.
    2. Consideration to secure financing for Performance Report. 11
  - B. Consent Agenda
    1. Minutes of Regular Meeting March 9, 2004 12
    2. Donations 21
    3. Additional 2003-04 Substitute Teachers 24
    4. March 2004 Payroll 25
    5. March 2004 Disbursements 26
  - C. Personnel
    1. Employment 37
    2. Resignations 39
  - D. Election Official Certification 44

E.	Resolution for Cancellation of Board of Education Trustee Election	45
F.	Consideration of June 2005 Band Trip	47
G.	Sale of Two 1987 GMC 71- Passenger Buses	48
3.	Discussion of Facilities	49
4.	Financial Reports	50
5.	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 in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E.

Before any closed meeting is convened, the presiding officer will publicly identify the section of sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

# BISD ENROLLMENT COMPARISON



MONTHS

2001-02    
  2002-03    
  2003-04

**SUPERINTENDENT'S REPORT**

April 13, 2004

<b>ENROLLMENT</b>										
<b>As of March 31, 2004</b>										
<b>CAMPUS</b>	<b>SP. ED.</b>	<b>PPCH</b>	<b>PK/ HS</b>	<b>K</b>		<b>1ST</b>	<b>2ND</b>	<b>3RD</b>	<b>4TH</b>	<b>TOTAL</b>
CENTRAL	-	-	54	64		48	57	49	52	324
Teachers	-	--	3	3		3	3	3	3	18
CROCKETT	13	-	57	77		80	58	77	72	434
Teachers	2	-	4	4		4	4	4	4	26
GATEWAY	-	9	-	87		69	73	74	86	398
Teachers	--	1	-	4		3	4	4	4	20
<b>TOTAL ELEMENTARY</b>	13	9	111	228		197	188	200	210	1156
<b>TOTAL # ELEMENTARY TEACHERS</b>	2	1	7	11		10	11	11	11	64
<b>CAMPUS</b>		<b>5TH</b>	<b>6TH</b>	<b>7TH</b>	<b>8TH</b>	<b>9TH</b>	<b>10TH</b>	<b>11TH</b>	<b>12TH</b>	<b>TOTAL</b>
BORGER MIDDLE		196	209	235	216	-	-	-	-	856
Teachers										62
BORGER HIGH		-	-	-	-	223	186	175	161	745
Teachers										64
CHAMPS										33
<b>TOTAL SECONDARY</b>		196	209	235	216	223	186	175	161	1,634 (+Champs)
<b>TOTAL # SECONDARY TEACHERS</b>										126

**ENROLLMENTS (Ending 2002-2003 school year, beginning 2003-2004 enrollment, prior and present month enrollment)**

May 26, 2003	2,862
Aug. 29, 2003	2,866
Feb. 27, 2004	2,788
Mar. 31, 2004	2,790



## **Borger High School Choral Department**

### **For Immediate Release**

### **BHS Varsity Choirs Bring Home Gold and Silver**

This last Wednesday and Thursday, members of the Borger High School Choral Department travelled to WTA&MU in Canyon to compete in the University Interscholastic League Concert and Sightreading Contest. Each year schools from all across the Texas Panhandle compete in this extremely rigorous test of musical ability. From the Class-A schools to the Class-5A schools, each school presents a concert of three musical selections which have been prepared for three contest judges who come from all over the state to critique. Following the concert portion of the contest, the choirs must go into a room of three more judges and attempt to sing a selection of music which they have never seen before. This is called sightreading and it is where the real teaching occurs in music because it teaches musical literacy. If the judges feel that you are not only superior in your concert performance, but also your sightreading performance, they will award the organization the coveted sweepstakes award.

Varsity Honors Choir under the direction Mr. Johnny Miller was awarded three superior ratings in concert and three superior ratings in sightreading earning them the sweepstakes trophy. Varsity Mixed Choir received three excellent ratings in concert and three superior ratings in sightreading, earning a plaque. Congratulations to Mr. Miller, Varsity Choirs, and this continued tradition of quality choral music education.

cc:Superintendent, Principal, Board, Herald, Radio, School news, Annc.

Borger High School  
West First Street  
Borger, Tx. 79007  
(806)273-1029x141  
Fax - 273-1036

9

johnny.miller@borgerisd.net

Johnny Miller-Director  
1702 Boyd  
Borger, Tx. 79007  
(806)274-4215

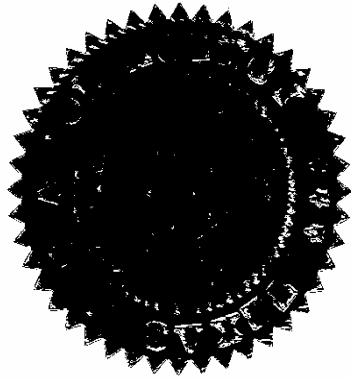
**TITLE I, PART A  
DISTINGUISHED PERFORMANCE AWARD**

Presented to

*Gateway Elementary*

Borger ISD

In recognition for ensuring that all children have the opportunity to obtain a high-quality education and reach proficiency on challenging State academic standards and assessment for the 2003-2004 school year.



*Shirley J. Neeley*  
Dr. Shirley Neeley  
Commissioner of Education

*Cory Green*  
Cory Green  
Senior Director  
NCLB Program Coordination



## Summer School Schedule 2004

Wednesday, June 2	Professional Development Day
June 3 thru June 30	Students - 20 days-4 ½ hr./90 hr.
June 3 thru June 30	Students (PK-K/ESL) 20 days- 6hr./120 hr.

K thru 8 8:00-12:45  
PK-K/ESL 8:00-2:45

Teachers \$22/hr.  
Aides \$10/hr.

### Tentative In-Service Schedule

Monday, August 9, 2004 8:30 – 11:30 Opening Remarks  
Keynote Speaker \_ Garre LaGrone

12:45 – 4:00 Work in classrooms (Elementary principals –  
give class roster to teachers at 1:00 p.m.)

Tuesday, August 10, 2004 8:30 - 11:30 Technology Training  
12:30 - 4:00 Technology Training

Wednesday, August 11, 2004 8:30 – 11:30 Pre-K – 2<sup>nd</sup> grade Science training  
8:30 - 11:30 3<sup>rd</sup> grade – 12<sup>th</sup> grade Technology Training  
12:30 - 4:00 Technology Training

Thursday, August 12, 2004 8:30 – 4:00 Work in classrooms  
New Year Party

Friday, August 13, 2004 8:30 - 4:00 Technology Training

\*Technology Training will be set up into “break-out sessions”. Teachers will be able to sign up for the sessions they need. Also included in this time will be some training for CEI lab operation for the designated teachers.

## CONSIDERATION/ACTION

Johnson Controls will present Performance Report in compliance with Sec. 44.901 of the TEC.

1. Accept the Performance Report from Johnson Controls.
2. Secure Financing for Performance Report.

**MINUTES OF REGULAR MEETING  
BOARD OF TRUSTEES  
BORGER INDEPENDENT SCHOOL DISTRICT  
March 9, 2004**

**MEMBERS PRESENT:** Mr. David Brandon, Mr. Gary Schneck, Mrs. Elaine Feese, Dr. Hugh Goldston, Mr. Johnny Rusten, and Mr. David Cano.

**MEMBERS ABSENT:** Mr. Robert Bradley

**OTHERS PRESENT:** Superintendent Clifton L. Stephens, Assistant Superintendent Frank Henderson, Assistant Superintendent Linda Rotramel, Director of Special Programs and Grants Bobbie Nichols, HAC SSA Director Patti Brown, Principals Allen Jenkins, Rick Say, Shannon Morrison, Randy Hatfield, and Tibby Rogers, Environmental Director Tim Sudbrink, Technology Specialist Dewey Deloe, other school personnel, BCTA representatives, and four visitors.

**CALL TO ORDER:** Mr. Brandon, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 7:07 p.m. in the Administrative Center Board Room. "Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551."

The Pledge of Allegiance was given.

**OPEN FORUM:** No one appeared at Open Forum.

**SUPERINTENDENT'S  
REPORT**

1. Superintendent Stephens announced the Panhandle Area Association of School Boards spring meeting will be held Tuesday, April 20.
2. Superintendent Stephens gave an overview on the New Public School Nutrition Policy. The new policy will become effective August 1, 2004.

**(ATTACH COPY OF NEW POLICY INTO MINUTE  
BOOK)**

3. Bobbie Nichols, Director of Special Programs and Grants presented an update on the Alumni Directory. Mrs. Nichols indicated that the directory company had mailed out the first mailing.
4. Superintendent Stephens announced that Jerry

Elliott, Senior at Borger High recently competed in the UIL State Wrestling Tournament and won the State medal in the 119 lb weight class.

5. A press release was sent from Glenna Amerman regarding the recent Marketing Education State Competition.

Twenty Marketing Education Students recently competed in State Competition in Galveston, Texas. Students competed with all schools in Texas including schools from Plano, the Woodlands, and Houston ISD. 14 Students placed first in their respective marketing research projects. These students have earned the opportunity to compete at the international level with students from the United States, Canada, Guam, Puerto Rico, Mexico, and Germany. The international competition this year is held in Nashville, Tennessee at the Grand Old Opry Hotel and Convention Center, April 30 - May 5.

Ms. Glenna Amerman, sponsor stated this win is a Borger High School record. The previous record was 8 state winners in 1996. These students worked very hard and prepared a 30-page research project along with multimedia presentations to present to the judges.

The state champions are as follows:

Alicia Brandon  
Mary Taylor Rogers- Creative Marketing  
Research Project

Ashley Brain  
Sarah Sanders  
Monica Cano-International Business Plan  
Project

Brent Blommaert  
Chloe Demos  
Marcus Vidrine-Business and Financial  
Research Project-ConocoPhillips

Jatin Patel  
Maegan Westbrook  
Erin Hooks-General Marketing Research  
Project-Just for You

Christine Nicholas  
Shannon Simdorn  
Danielle Brown-Food Marketing Research  
Project-United Foods

6. A letter was received from Liz Denton, TAFE Sponsor and Veronica Carraman, TAFE President regarding the results of the State TAFE Conference which was held recently in San Antonio.

**(ATTACH LETTER INTO MINUTE BOOK)**

7. Liz Denton, Safe and Drug Free Coordinator for Borger ISD announced through a letter that Borger ISD had been notified that they had won First Place in Red Ribbon Week Contest which was sponsored by Positive Promotions. Dan Manship from Positive Promotions stated in a phone call that the contest is set up to reward the hard work and ingenuity of schools and other organizations across the country. Organizations are selected upon the submission of the entry that showed extraordinary efforts in involving their whole community in innovative, exciting and educational Red Ribbon Week Activities. Borger was awarded the Grand Prize, which carries with it a \$500.00 cash prize to be used by the district in any way it chooses. Mr. Stephens and the Board congratulated Mrs. Denton for her hard work on this project.
8. Superintendent Stephens reported an enrollment of 2,788 as of February, 2004, 126 less than reported in February, 2003, and 130 less than reported in February 2002.

Borger High School	752
Middle School	854
Central Elementary	328
Crockett Elementary	432
Gateway Elementary	392
CHAMPS	30

**CONSENT AGENDA:**

It was moved by Mrs. Feese, seconded by Mr. Rusten, and carried unanimously to approve the consent agenda, as recommended by the administration. The following items were approved:

1. Minutes of the Regular meeting February 12, 2004.
2. Minutes of Special Meeting February 24, 2004
3. Donation from Conoco/Phillips in the amount of \$8,500 to be used as the district deems necessary.
4. Donation from Wells Fargo Bank "Team Up with Our Schools" program in the amount of \$510.00. Mr. Jim Bryan and Mrs. Morrell represented Wells Fargo Bank for the presentation.
5. Donation from Golf Booster Club in the amount of \$780.00 for the purchase of golf bags for both the boys

and girls golf teams.

6. Additional Substitute teachers for the 2003-2004 school year:
  - Jimmy Avant,
  - Amanda Barclay
  - Charlie Billington
  - Vicki Blackett
  - Hilda Celaya
  - Laura Dill
  - Karyle Edgar
  - Krista Goswick
  - Travis Preas
  - Norine Pickhaver
  - Melissa Russell
7. February 29, 2004 payroll \$1,235,662.91.
8. February 29, 2004 disbursements. Each member of the Board received a copy of the disbursements, submitted by the Finance Department.

**(ATTACH COPY OF DISBURSEMENTS INTO MINUTE BOOK)**

**CLOSED SESSION  
CALLED AT 7:55 P.M.:**

Mr. Brandon moved that the Board adjourn into a closed session pursuant to the following sections of the Texas Open Meetings Act: 551.074 - Discussing personnel or to hear complaints against personnel. The motion, seconded by Dr. Goldston, passed unanimously.

**REGULAR SESSION  
RECONVENED AT  
9:08 P.M.**

President Brandon announced no action was taken in the closed session.

**PERSONNEL:  
Evaluation of Staff:**

Board discussed employment of certified staff.

**Employment of  
Certified Staff  
Teachers, Nurses,  
Librarians:**

It was moved by Dr. Goldston, seconded by Mrs. Feese, and carried to extend contracts with Borger Independent School District for the 2004-2005 school year to the following personnel as recommended by the administration.

Nikki Acker	Dewey DeLoe	Cyndee Hickman
Joe Pete Albert	Elizabeth Denton	Joe Hicks
Glenna Amerman	Elizabeth Dickerson	Kellie Hill
Tamra Arands	Cody Duncan	Mary Beth Hodge
Jimmy Ashford	Leslie Durham	Linda Hodges
Rebecca Avila	Todd Durham	Traci Honaker
Theresa Badeen	Suzanne Duvall	Lucille Horst
Marcy Barker	Cari Earnhart	Tracy Howard
Rebecca Basham	Brenda Edwards	Toni Huddelston
Judy Biggs	Lynn Ensey	Teresa Jeffers
Tammye Bishop	Christy Espino	Deborah Johnson
Amy Blansett	Ramona Fannon	Marilyn Johnstone
Tamela Blewett	Mendy Farmer	Lisa Jones
Teresa Bodey	Nancy Farrington	Julie Kerr
Teresa Boren	Paula Felker	Jacquelyn Kimble
Alayne Bradshaw	Tricia Ferguson	Beth Kitchens
Vicki Brame	Sharon Fick	Nichole Kobert
David Brink	Melissa Fite	Donna Krug
Mary Jane Brink	Kevin Flanagan	Kevin Kuehler
Lauren Briscoe	Janet Fleming	David Lantelme
Terry Buchanan	Nancy Floyd	Donielle Larison
Rita Burcham	Dana Ford	Kevin Lasley
Chlo Burris	Jeremy Ford	Sylvia Lopez
Kimberly Burton	Leslie Ford	Mary Louis
Cynthia Campbell	Jan Forrest	Mike Louis
Shauna Campbell	Rita Fraley	James Love
Shelly Cannon	Katie Francis	Mary Lou Lozier
Chris Carroll	Laura Frye	Patty Lummus
Jason Carter	Connie Gallaspy	Terri Lyles
Julie Casey	Carol Galloway	Patsy Manasco
Gail Chambers	Kimberly Garcia	Jackie Marshall
Rene Ann Chavado	Aaronda Gerow	Ada Mastroberti
Beverly Coffer	Kristen Glaze	Jane Mathis
Ellen Coffman	Manda Gowdy	Debra Maxwell
Brenda Coffman	Frank Graham	Stan Maxwell
Paula Coleman	Lee Guest	Mickey McClain
Darla Cook	Janeal Hand	Stacey McClain
Tara Cooper	Jim Hand	Kevin McClellan
Mary Cox	Rossetta Hanna	Tanya McDonald
Tamra Cox	Peggy Harris	Donald McKinney
Florence Cramer	Gordon Harvick	Sharon McKinney
Karla Criswell	Cynthia Ann Head	Sharon McMath
Gladys Cunningham	LaVena Herron	Michelle McNutt
Susan De Loe	Donna Hertel	Nick Mears
		Cheryl Meyer

Johnny Miller	Tana Stephens
Terri Mills	Melinda Styles
Jana Minyard	Rhonda Sudbrink
Lisa Moltz	Carolyn Thompson
Denise Mongold	Marcy Upshaw
Jimmy Moore	Joanna Vaden
Gerrie Moreland	Cathy Vidrine
Gregg Moreland	Denna Wakefield
Rhea Ann Morrow	Pamela Walker
Teresa Murray	Robert Warren
Lisa Neill	Jeanie Washer
Cynthia Newell	Linda Washer
Rachael Oeleis	Chery Webster
Keila Ortega	Patricia Wells
Ceri Parker	Lanetta Werhan
Tamyra Porter	Kathryn West
Whitney Purcell	Theresa West
Joe Pyle	Charles Weston
Rosa Rangel	Loretta Wheeler
Betty Reeves	Susie Wheeler
Cindy Rhoten	Gayle White
Terri Rice	James Whitt
Judy Riggle	Brenda Wilson
Amber Riley	Diane Wilson
Aimee Roberts	Virginia Winegar
Robin Salazar	Sharen Winters
Bonnie Savage	Lea Ann Wood
Dianne Say	Leslie Young
Barbie Schroeder	Lora Ann Zetzsche
Gina Scott	
Cindy Sewell	
Mitsy Shaklee	
Laurel Shores	
Nancy Simdorn	
Lance Simpson	
Elizabeth Skaggs	
Kaye Smith	
Kim Sosebee	
Rhonda Sperry	
Laura Stark	
Pam Stegall	

**PROBATIONARY  
CONTRACT:**

It was moved by Dr. Goldston, seconded by Mrs. Feese, and unanimously approved to accept the recommendation of the administration to extend a probationary contract with the Borger Independent School District for the 2004-2005 school year to the following employees:

Tina Dwight  
Cory Guest  
Jenny Mitchell  
Kellie Morris  
Danny Salazar  
Gary Thompson  
Deborah Topper  
Theresa West

Their probationary contract is contingent on his/her meeting the Panhandle Alternative Certification for Educators (PACE) requirements to receive his/her Texas teacher certification.

**EMPLOYMENT OF  
HAC SSA  
PERSONNEL:**

It was moved by Mrs. Feese, seconded by Mr. Cano and carried unanimously to extend contracts with Borger Independent School District for the 2004-05 school year to the following HAC SSA personnel as recommended by the administration.

Michelle Huckabee	Educational Diagnostician
Ann Moss	Educational Diagnostician
Debbie Parsley	Educational Diagnostician
Terry Rippetoe	Educational Diagnostician
Brenda Russ	Educational Diagnostician
Beth Stevens	Educational Diagnostician
Rick Summar	Educational Diagnostician
Donna Barbee	Speech Therapist
Fran Fletcher	Speech Therapist
Tina Hall	Speech Therapist
Allison McWilliams	Speech Therapist
Mary Robinson	Speech Therapist
Diana Sanders	Speech Therapist
Molly Rafferty	Special Education Counselor
Brenda Snow	Teacher of the Visually Impaired

It was moved by Dr. Goldston, seconded by Mr. Schneck, and carried unanimously to accept the following resignations, with regret, as recommended by the administration.

Phyllis McDaniel, 7<sup>th</sup> grade Math Teacher, Borger Middle School  
Tina Hall, Speech Therapist, HAC SSA

**TEXTBOOK ADOPTIONS:**

It was moved by Mr. Schneck, seconded by Mr. Rusten, and carried unanimously to approve for adoption all titles listed on the state adoption list for district use for the 2004-2005 school year as recommended by the members of the Textbook Committee.

**APPROVED TO COMBINE  
THE SELF FUNDED HEALTH  
AND WORKER'S  
COMPENSATION  
ACCOUNTS INTO ONE  
BENEFIT ACCOUNT:**

Mr. Henderson, Assistant Superintendent of Non-Instructional Services recommended to the Board of Trustees to approve to allow the combination of the Self-Funded Health Account and the Worker's Compensations accounts into one combined Borger ISD Benefits account.

It was moved by Dr. Goldston, seconded by Mr. Schneck and carried unanimously to approve the combination of the two separate accounts.

**RECOMMENDATION and  
APPOINTMENT OF TRUSTEE  
TO THE STEERING COMMITTEE  
TO STUDY THE NEEDS OF  
THE HOSPITAL AND SCHOOL  
DISTRICTS:**

It is recommended by Mr. Brandon to appoint Mrs. Feese to serve on the Steering Committee to Study the Facility Needs of the Hospital and School Districts. Seconded by Dr. Goldston. The motion was carried with Mrs. Feese abstaining.

**APPROVED 2004-05  
SCHOOL CALENDAR:**

It was moved by Mr. Cano, seconded by Mr. Schneck, and carried unanimously to approve the proposed calendar for the 2004-2005 school year as recommended by the administration.

**(ATTACH A COPY OF THE 2004-2005 CALENDAR INTO MINUTE BOOK)**

**APPROVAL OF STATE  
WAIVERS:**

It was moved by Dr. Goldston, seconded by Mrs. Feese, and carried unanimously to approve the request for submission to TEA for the state waivers as listed on the request form.

**(ATTACH COPY OF WAIVER REQUEST INTO MINUTE BOOK)**

**BID: PAPER BID**

It was moved by Mrs. Feese, seconded by Mr. Cano, and carried unanimously to approve the administration's recommendation to accept the for copy paper from Paper 101, Ankey, Iowa for \$15,428.336.

**(ATTACH COPY OF BID INTO MINUTE BOOK)**

**TAX COLLECTIONS:**

A report on tax collections for the period ending February 29, 2004, was submitted by the Appraisal District.

**(COPY REPORT INTO MINUTE BOOK)**

**BANK BALANCES:**

Copies of a report on school funds for the month that ended February 29, 2004 were submitted by the Finance Department. Bank balances were

as follows:

General Operating	\$666,080.45
Self-Funded Worker's Comp.	50,454.42
TRS Care, Health Insurance Claims	12,103.58
Cafeteria Plan	<u>29,064.08</u>
<b>Total</b>	<b>\$ 757,702.53</b>

**ADJOURNMENT:**

There being no further business Mr. Brandon declared the meeting adjourned at 10:12 p.m.

**GATEWAY ELEMENTARY SCHOOL**

1403 Sterling  
BORGER, TEXAS 79007

(806) 273-1044

March 23, 2004

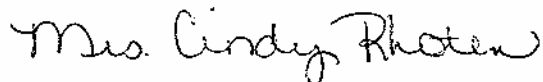
Mr. Clifton Stephens, Superintendent  
Borger ISD Board of Trustees  
P.O. Box 1177  
Borger, Texas 79008

Dear Mr. Stephens and Trustees,

Please accept a donation from Borger Bank Branch of Amarillo National Bank in the amount of \$100.00. This money will be used to help pay the \$3,000.00 performance fee for Mr. John Erickson, author of the Hank the Cowdog book series.

Mr. Erickson is scheduled to perform at Gateway Elementary as well as the High School Auditorium on May 25<sup>th</sup>.

Sincerely,



Mrs. Cindy Rhoten  
Gateway Elementary, Librarian

**GATEWAY ELEMENTARY SCHOOL**

1403 Sterling  
BORGER, TEXAS 79007

(806) 273-1044

March 23, 2004

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

Dear Mr. Stephens and Trustees,

Please accept a donation from ConocoPhillips Exploration and Production in the amount of \$500.00. This money will be used to help pay the \$3,000.00 performance fee for Mr. John Erickson, author of the Hank the Cowdog book series.

Mr. Erickson is scheduled to perform at Gateway Elementary as well as the High School Auditorium on May 25<sup>th</sup>.

Sincerely,



Mrs. Cindy Rhoten  
Gateway Elementary, Librarian

**GATEWAY ELEMENTARY SCHOOL**

1403 Sterling  
BORGER, TEXAS 79007

(806) 273-1044

March 26, 2004

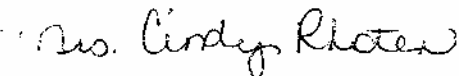
Mr. Clifton Stephens, Superintendent  
Borger ISD Board of Trustees  
P.O. Box 1177  
Borger, Texas 79008

Dear Mr. Stephens and Trustees,

Please accept a donation from Payton Machine & Supply in the amount of \$250.00. This money will be used to help pay the \$3,000.00 performance fee for Mr. John Erickson, author of the Hank the Cowdog book series.

Mr. Erickson is scheduled to perform at Gateway Elementary as well as the High School Auditorium on May 25<sup>th</sup>.

Sincerely,



Mrs. Cindy Rhoten  
Gateway Elementary, Librarian

## **CONSIDERATION / ACTION**

The following names are being submitted for the approval for the Substitute Teachers List for the 2003-2004 School Year.

Lindi Dawson  
Nikki Jennings  
Julie Moyer  
Cari Ostrom  
Michael Pigg  
April Preas  
Beverly Romero  
Laura Sisson  
Katherine Stephens  
Lindsay Vinson  
Loeta Watts  
Audra Yerger

# Borger Independent School District

March 31, 2004

Borger ISD Payroll	\$1,236,308.73
--------------------	----------------

BORGER INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER MARCH 2004

CHECK #	ISSUED	VENDORS	AMOUNT
11538	3/3/2004	AERIFORM CORPORATION	\$ 47.82
11539	3/3/2004	AMARILLO TASO BASEBALL	\$ 50.00
11540	3/3/2004	ROY ANDERSON	\$ 41.70
11541	3/3/2004	AUDIO GRAPHIC SYSTEMS	\$ 149.45
11542	3/3/2004	JILL BAKER	\$ 518.20
11543	3/3/2004	BBI TENNIS GROUP	\$ 1,437.62
11544	3/3/2004	J.C. BERRY DIRT CONT.	\$ 37.50
11545	3/3/2004	BEST WESTERN	\$ 189.39
11546	3/3/2004	BORGER REDI-MIX CONCRETE	\$ 100.00
11547	3/3/2004	BOYS TOWN PRESS	\$ 79.39
11548	3/3/2004	VICKI BRAME	\$ 525.00
11549	3/3/2004	DARREN BROWN	\$ 25.00
11550	3/3/2004	BUCKLE DOWN PUBLISHING	\$ 261.95
11551	3/3/2004	VERONICA CARRAMAN	\$ 28.00
11552	3/3/2004	CHRIS CARROLL	\$ 23.39
11553	3/3/2004	CITY OF BORGER	\$ 5,295.98
11554	3/3/2004	JORDAN COLE	\$ 50.75
11555	3/3/2004	KENNETH L. COLEMAN	\$ 629.57
11556	3/3/2004	COMMERCIAL BLINDS	\$ 270.00
11557	3/3/2004	RANDY CONNALLY	\$ 57.00
11558	3/3/2004	MILES COOK	\$ 41.70
11559	3/3/2004	COUNTRY CHEVROLET INC.	\$ 87.43
11560	3/3/2004	CROWN SUPPLY	\$ 6.00
11561	3/3/2004	REBECCA CRUZ	\$ 145.60
11562	3/3/2004	D & S SUPPLY	\$ 89.95
11563	3/3/2004	DATA FLOW	\$ 528.80
11564	3/3/2004	DELEGARD TOOL CO.	\$ 483.83
11565	3/3/2004	RANDY DIXON	\$ 22.50
11566	3/3/2004	DOBSON CELLULAR SYSTEMS	\$ 307.05
11567	3/3/2004	DUMAS INT MUSIC FESTIVAL	\$ 125.00
11568	3/3/2004	EBSCO SUBSCRIPTION SERVC	\$ 218.01
11569	3/3/2004	ABRAHAM ELIZONDO	\$ 28.00
11570	3/3/2004	ETA CUISENAIRE	\$ 120.64
11571	3/3/2004	EVAN-MOOR	\$ 95.20
11572	3/3/2004	MIKE FAGNANT	\$ 112.50
11573	3/3/2004	FOLLETT SOFTWARE COMPANY	\$ 75.24
11574	3/3/2004	ALLEN FRAZIER	\$ 44.65
11575	3/3/2004	GERALD'S OFFICE PRODUCTS	\$ 2,226.32
11576	3/3/2004	GF EDUCATORS INC	\$ 83.88

11577	3/3/2004	GOLF HEADQUARTERS	\$	357.50
11578	3/3/2004	GRAND BATTERY & ELECTRIC	\$	86.94
11579	3/3/2004	GRAY WHOLESALE TIRE DIST	\$	511.38
11580	3/3/2004	H&H PRINTING ETC.	\$	315.30
11581	3/3/2004	DORA HANEY	\$	25.00
11582	3/3/2004	HARVEY TIRE	\$	22.43
11583	3/3/2004	HERTZ FURNITURE SYSTEMS C	\$	876.00
11584	3/3/2004	HI-PLAINS NTS INC.	\$	228.15
11585	3/3/2004	JOE HICKS	\$	100.00
11586	3/3/2004	JOE HICKS	\$	1,500.00
11587	3/3/2004	HIGHLAND PARK I. S. D.	\$	63.66
11588	3/3/2004	HILL TOP INN	\$	2,526.30
11589	3/3/2004	MIKE HUNTER	\$	92.20
11590	3/3/2004	INDUSTRIAL PEST MGT	\$	555.00
11591	3/3/2004	VICKIE IRBY	\$	8.00
11592	3/3/2004	JENTS HOUSE OF MUSIC INC	\$	380.11
11593	3/3/2004	JERRY'S PLUMBING INC.	\$	1,215.85
11594	3/3/2004	TOM JOHNSTONE	\$	25.00
11595	3/3/2004	RON JOUETT	\$	64.20
11596	3/3/2004	KAPCO	\$	120.73
11597	3/3/2004	KAYLORS SCHOOL SUPPLY	\$	64.80
11598	3/3/2004	FRAN KLUDT	\$	67.50
11599	3/3/2004	PAT KNAPP	\$	24.00
11600	3/3/2004	KEVIN LASLEY		VOID
11601	3/3/2004	THE LEARNING SEED	\$	95.00
11602	3/3/2004	LENNOX INDUSTRIES INC.	\$	338.88
11603	3/3/2004	MIKE LOUIS	\$	97.90
11604	3/3/2004	MIKE LOUIS	\$	235.00
11605	3/3/2004	M-F ATHLETIC COMPANY INC	\$	95.80
11606	3/3/2004	MACKSCO SUPPLY LLC	\$	1,951.00
11607	3/3/2004	MARSH ELECTRIC SUPPLY	\$	222.00
11608	3/3/2004	JACQUELINE L. MARSHALL	\$	46.00
11609	3/3/2004	STAN MAXWELL	\$	246.00
11610	3/3/2004	MEDICAID CLAIM OF TX INC	\$	1,405.08
11611	3/3/2004	MILLER PAPER CO	\$	87.84
11612	3/3/2004	DONNA MARIE MILNER	\$	200.00
11613	3/3/2004	MITINET/MARC SOFTWARE	\$	99.00
11614	3/3/2004	MARIE MONGOLD	\$	25.00
11615	3/3/2004	HOPE MOORE	\$	28.00
11616	3/3/2004	MOORE WINDSHIELDS	\$	110.00
11617	3/3/2004	MIGUEL MORENO	\$	28.00
11618	3/3/2004	BRENT MORRIS	\$	12.00
11619	3/3/2004	MOTOR INN AUTO SUPPLY	\$	9.85
11620	3/3/2004	NASCO	\$	475.53
11621	3/3/2004	NORTHWEST INSULATION COMP	\$	83.70
11622	3/3/2004	OAK EXPRESS	\$	136.00
11623	3/3/2004	RUBEN ORTEGA	\$	110.00
11624	3/3/2004	RUBEN ORTEGA	\$	110.00
11625	3/3/2004	PAC 'N MAIL	\$	691.56
11626	3/3/2004	PANHANDLE PAGING	\$	18.95

11627	3/3/2004	PANHANDLE TASO CHAPTER	\$	50.00
11628	3/3/2004	PAO ENTERPRISES	\$	280.00
11629	3/3/2004	PARKER SPORTS	\$	300.00
11630	3/3/2004	PARTSMASER	\$	221.78
11631	3/3/2004	PENTASUN	\$	3,600.00
11632	3/3/2004	PHILLIPS MUNICIPAL GOLF	\$	1,560.00
11633	3/3/2004	PLAINS HIGH SCHOOL	\$	100.00
11634	3/3/2004	POPE REPRODUCTION/SUPPLY	\$	484.80
11635	3/3/2004	POPULAR SUPPLY	\$	1,589.24
11636	3/3/2004	POWER SYSTEMS	\$	361.46
11637	3/3/2004	PRINT SOLUTIONS	\$	1,220.16
11638	3/3/2004	WHITNEY PURCELL		VOID
11639	3/3/2004	WHITNEY PURCELL	\$	230.00
11640	3/3/2004	REGENT BOOKS CO INC.	\$	87.87
11641	3/3/2004	REGION I MUSIC EXEC COM.	\$	885.00
11642	3/3/2004	REGION XVI ED SVC CENTER	\$	12,140.36
11643	3/3/2004	RENAISSANCE LEARNING INC	\$	118.68
11644	3/3/2004	CHRISTOPHER RILEY	\$	7.87
11645	3/3/2004	RIVERSIDE PUBLISHING CO.	\$	35.84
11646	3/3/2004	KATHY RIVES	\$	24.00
11647	3/3/2004	RMI-BRYANT	\$	45.20
11648	3/3/2004	ROADWAY INN	\$	3,021.00
11649	3/3/2004	THOMAS B ROGERS III	\$	200.00
11650	3/3/2004	SAFETY KLEEN CORP.	\$	232.00
11651	3/3/2004	SAILORS REPAIR	\$	30.00
11652	3/3/2004	STEVEN SCHNEIDER, PHD	\$	150.00
11653	3/3/2004	SCHOLASTIC BOOK CLUBS	\$	179.03
11654	3/3/2004	SCHOOL BUS PARTS CO.	\$	152.90
11655	3/3/2004	SCHOOL SPECIALTY SUPPLY	\$	267.80
11656	3/3/2004	SCIENCE TEACHERS	\$	47.00
11657	3/3/2004	THE SECURITY COMPANY	\$	69.00
11658	3/3/2004	MITSY SHAKLEE	\$	2,078.00
11659	3/3/2004	JOSEPH S SHELTON	\$	7.87
11660	3/3/2004	CRAIG SHORES	\$	111.00
11661	3/3/2004	KAY SIERRA	\$	90.00
11662	3/3/2004	BENNY SILVA	\$	41.70
11663	3/3/2004	LANCE A SIMPSON	\$	107.00
11664	3/3/2004	SLD LIGHTING	\$	87.75
11665	3/3/2004	SOUTHERN UNION GAS CO/TEX	\$	24,948.68
11666	3/3/2004	STATE FARM INSURANCE	\$	1,066.00
11667	3/3/2004	SYNERGIES	\$	56.00
11668	3/3/2004	TAEA	\$	90.00
11669	3/3/2004	TARPLEY MUSIC CO. INC.	\$	50.00
		TEA SCHOOL COUNSELORS		
11670	3/3/2004	CON	\$	50.00
11671	3/3/2004	TEACHER CREATED MATERIAL	\$	125.22
11672	3/3/2004	THE TEACHERS TOUCH	\$	204.50
11673	3/3/2004	TEXAS CONNECTION	\$	414.14
11674	3/3/2004	TEXAS PIPE & METAL/BELL P	\$	360.40
11675	3/3/2004	TEXAS TECH UNIVERSITY	\$	28.00
11676	3/3/2004	TEXAS,NEW MEXICO,OKLAHOMA	\$	2,986.50

11677	3/3/2004	SUSAN THOMAS	\$	12.44
11678	3/3/2004	TOUCHMATH	\$	603.72
11679	3/3/2004	TRIUMPH LEARNING	\$	492.25
11680	3/3/2004	GINGER TUCKER	\$	950.00
11681	3/3/2004	UNITED REFRIGERATION INC	\$	27.56
11682	3/3/2004	UNITED SUPERMARKET	\$	301.38
11683	3/3/2004	VAUGHN'S TRUCK REPAIR	\$	1,441.87
11684	3/3/2004	VFW POST 8871	\$	95.00
11685	3/3/2004	VIBRA-WHIRL & COMPANY	\$	7,600.00
11686	3/3/2004	VIKING OFFICE PRODUCTS	\$	821.01
11687	3/3/2004	ROBERT VINYARD - LOCKSMIT	\$	25.00
11688	3/3/2004	W.T. SERVICES INC.	\$	196.42
11689	3/3/2004	PAM WALKER	\$	43.75
		WALSH ANDERSON BROWN		
11690	3/3/2004	SCHU	\$	115.00
11691	3/3/2004	LINDA WASHER	\$	150.00
11692	3/3/2004	LINDA WASHER	\$	150.00
11693	3/3/2004	THE WATER STORE	\$	27.00
11694	3/3/2004	WATERMASTER IRRIGATION	\$	226.09
11695	3/3/2004	WELLS FARGO CARD SERVICES	\$	10,240.61
11696	3/3/2004	WICHITA FALLS ISD	\$	150.00
11697	3/3/2004	WOODYS GLASS CO	\$	124.20
11698	3/3/2004	WOODYS GLASS CO	\$	13,875.00
11699	3/3/2004	WRANGLER CONSTRUCTION CO	\$	13,500.00
11700	3/3/2004	XCEL ENERGY	\$	15,023.08
11701	3/3/2004	XEROX CORPORATION	\$	9,898.72
11702	3/3/2004	MIKE YELL	\$	105.00
11703	3/3/2004	ZEE MEDICAL INC.	\$	75.95
11704	3/3/2004	MIKE ZINK	\$	64.20
11705	3/3/2004	BUCKS SPORTING GOODS INC	\$	722.20
11706	3/4/2004	GORDON HARVICK	\$	1,430.00
		TEA SCHOOL COUNSELORS		
11707	3/4/2004	CON	\$	100.00
11708	3/4/2004	TEXAS TECH UNIVERSITY	\$	28.00
11709	3/4/2004	TEXAS TECH UNIVERSITY	\$	50.00
		WALSH ANDERSON BROWN		
11710	3/4/2004	SCHU	\$	115.00
11711	3/4/2004	REGION I MUSIC EXEC COM.	\$	590.00
11712	3/4/2004	UIL	\$	295.00
11713	3/8/2004	AMARILLO IND SCH DIST.	\$	100.00
11714	3/8/2004	CROCKETT ACTIVITY FUND		\$1,129.77
11715	3/9/2004	DANNY SALAZAR	\$	175.00
11716	3/10/2004	ALERT SERVICES	\$	35.40
11717	3/10/2004	ALLIED PUBLISHING GROUP	\$	288.00
11718	3/10/2004	AMARILLO ISD COUNCIL PTA	\$	25.00
11719	3/10/2004	ANALYTICAL COMPUTER SVCS	\$	1,762.00
11720	3/10/2004	ROY ANDERSON	\$	64.20
11721	3/10/2004	APPLAUSE LEARNING RESOURC	\$	167.37
11722	3/10/2004	ARAMARK SERVICEMASTER FAC	\$	606.38
11723	3/10/2004	AUTO JET MUFFLER	\$	83.71
11724	3/10/2004	B S N CORP	\$	25.85

11725	3/10/2004	AUSTIN L BAZE	\$	25.00
11726	3/10/2004	MICHAEL JOSEPH BOS	\$	25.00
11727	3/10/2004	VICKI BRAME	\$	150.00
11728	3/10/2004	VICKI BRAME	\$	150.00
11729	3/10/2004	BUCKS SPORTING GOODS INC	\$	5,697.70
11730	3/10/2004	BUREAU FOR AT RISK YOUTH	\$	768.63
11731	3/10/2004	BUTTERCUP HOUSE INC.	\$	450.00
11732	3/10/2004	CASSIE CAGLE	\$	25.00
11733	3/10/2004	BRADFORD ALAN CARPENTER	\$	75.00
11734	3/10/2004	CDW-G	\$	799.30
11735	3/10/2004	CHAMPS ACADEMY CO-OP C/O	\$	43,155.00
11736	3/10/2004	CHEMSEARCH	\$	596.40
11737	3/10/2004	CHILDRENS REHABILITATION	\$	2,386.88
11738	3/10/2004	CINGULAR WIRELESS	\$	40.31
11739	3/10/2004	CITY OF BORGER	\$	26.90
11740	3/10/2004	KENNETH L. COLEMAN	\$	42.49
11741	3/10/2004	MILES COOK	\$	64.20
11742	3/10/2004	CURTIS COMPANY	\$	660.00
11743	3/10/2004	DEALERS ELECTRIC SUPPLY	\$	1,162.87
11744	3/10/2004	DELL	\$	13,909.58
11745	3/10/2004	DEMCO INC.	\$	132.12
11746	3/10/2004	RANDY DIXON	\$	45.00
11747	3/10/2004	CODY DUNCAN	\$	294.00
11748	3/10/2004	EDUCATIONAL RESOURCES	\$	101.80
11749	3/10/2004	EMBASSY SUITES HOTEL	\$	1,086.48
11750	3/10/2004	ESC REGION 20	\$	176.73
11751	3/10/2004	DEBBY EUBANK	\$	7.66
11752	3/10/2004	MIKE FAGNANT	\$	45.00
11753	3/10/2004	FRANCES C. FLETCHER	\$	447.30
11754	3/10/2004	FOLD-A-GOAL	\$	381.85
11755	3/10/2004	FRONTIER FUELS CO.	\$	5,619.68
11756	3/10/2004	GERALD'S OFFICE PRODUCTS	\$	27.97
11757	3/10/2004	I J GERSTENKORN	\$	61.56
11758	3/10/2004	GOLF HEADQUARTERS	\$	1,272.00
11759	3/10/2004	GOURMET CURRICULUM PRESS	\$	775.50
11760	3/10/2004	TINA HALL	\$	221.20
11761	3/10/2004	HARVEY TIRE	\$	161.00
11762	3/10/2004	HI-PLAINS NTS INC.	\$	2.26
11763	3/10/2004	JOE HICKS	\$	100.00
11764	3/10/2004	JOE HICKS	\$	1,500.00
11765	3/10/2004	THE HIGHSMITH CO	\$	322.13
11766	3/10/2004	LIZA ALEXANDRA HIPOLITO	\$	25.00
11767	3/10/2004	HONEYWELL INC.	\$	167.58
11768	3/10/2004	C.E. HOUSE INSURANCE	\$	142.00
11769	3/10/2004	C.E. HOUSE INSURANCE	\$	71.00
11770	3/10/2004	ASA A. HOWARD	\$	47.20
11771	3/10/2004	MICHELLE HUCKABEE	\$	22.75
11772	3/10/2004	ROOSEVELT JACKSON	\$	77.20
11773	3/10/2004	CHERI JARVIS	\$	338.00
11774	3/10/2004	ALLEN F. JENKINS	\$	68.84

11775	3/10/2004	JENTS HOUSE OF MUSIC INC	\$	100.00
11776	3/10/2004	LEE KENDLE	\$	350.00
11777	3/10/2004	KILLEN MANAGEMENT SYSTEM	\$	1,380.00
11778	3/10/2004	LAKESHORE LEARNING MATERI	\$	612.30
11779	3/10/2004	BRAD LAND	\$	42.00
11780	3/10/2004	DAVID LANTELME	\$	350.00
11781	3/10/2004	KEVIN LASLEY	\$	400.00
11782	3/10/2004	LEARNING RESOURCE	\$	112.85
11783	3/10/2004	MIKE LOUIS	\$	341.00
11784	3/10/2004	M & M AUTO PARTS	\$	37.22
11785	3/10/2004	MARKS PLUMBING PARTS	\$	1,455.03
11786	3/10/2004	STAN MAXWELL	\$	558.00
11787	3/10/2004	TONY MCCREARY	\$	47.20
11788	3/10/2004	MCI SERVICE PARTS INC.	\$	344.61
11789	3/10/2004	MCM DISTRIBUTION CENTER	\$	39.42
11790	3/10/2004	ALLISON MCWILLIAMS	\$	34.30
11791	3/10/2004	MEDICAID CLAIM OF TX INC	\$	45.43
11792	3/10/2004	MINTONS FLOWERS	\$	44.00
11793	3/10/2004	BRENT MORRIS	\$	35.00
11794	3/10/2004	MORTON LUMBER CO	\$	1,479.99
11795	3/10/2004	MOTOR INN AUTO SUPPLY	\$	21.62
11796	3/10/2004	N B S	\$	152.33
11797	3/10/2004	NATIONAL GEOGRAPHIC	\$	310.71
11798	3/10/2004	BOBBIE SUE NICHOLS	\$	180.40
11799	3/10/2004	O'REILLY AUTOMOTIVE INC.	\$	663.18
11800	3/10/2004	PALO DURO HIGH	\$	100.00
11801	3/10/2004	PARKERS DISTRIBUTING CO.	\$	23.80
11802	3/10/2004	DEBBIE PARSLEY	\$	210.35
11803	3/10/2004	PARSLEY'S ROOFING INC.	\$	750.00
11804	3/10/2004	PBS VIDEO	\$	139.73
11805	3/10/2004	J.W. PEPPER & SON INC.	\$	142.38
11806	3/10/2004	PRESTIGE FORD OF EDMOND	\$	35.20
11807	3/10/2004	WHITNEY PURCELL	\$	325.00
11808	3/10/2004	MOLLY RAFFERTY	\$	186.90
11809	3/10/2004	JESUS MANUEL RANGEL	\$	10.42
11810	3/10/2004	REGION XVI ED SVC CENTER	\$	1,228.00
11811	3/10/2004	RELIABLE CORPORATION	\$	57.08
11812	3/10/2004	RENAISSANCE LEARNING INC	\$	102.95
11813	3/10/2004	TERRY RIPPETOE	\$	252.00
11814	3/10/2004	BRENDA HICKS RUSS	\$	197.05
11815	3/10/2004	S-K PUBLICATIONS	\$	386.00
11816	3/10/2004	SBC	\$	929.78
11817	3/10/2004	STEVEN SCHNEIDER, PHD	\$	150.00
11818	3/10/2004	SCHOLASTIC BOOK CLUBS	\$	280.10
11819	3/10/2004	MITSY SHAKLEE	\$	125.00
11820	3/10/2004	MITSY SHAKLEE	\$	250.00
11821	3/10/2004	KAY SIERRA	\$	90.00
11822	3/10/2004	BRENDA K SNOW	\$	179.55
11823	3/10/2004	BETH STEVENS	\$	152.25
11824	3/10/2004	AARON J SUDBRINK	\$	25.00

11825	3/10/2004	SUNGARD PENTAMATION INC	\$	1,702.00
11826	3/10/2004	SWEET REWARDS	\$	44.70
11827	3/10/2004	TARPLEY MUSIC CO. INC.	\$	3,390.00
11828	3/10/2004	TASB	\$	264.16
11829	3/10/2004	TASB	\$	55.00
11830	3/10/2004	TDS	\$	900.00
11831	3/10/2004	TEACHERS VIDEO CO.	\$	67.08
11832	3/10/2004	TEXAS SECTION AAPT	\$	39.00
11833	3/10/2004	TEXAS SECTION AAPT	\$	126.00
11834	3/10/2004	TMSCA	\$	121.50
11835	3/10/2004	TPMHMR	\$	4,000.00
11836	3/10/2004	TSHA	\$	500.00
11837	3/10/2004	TSPRA	\$	25.00
11838	3/10/2004	U.S.GERSLYN, LTD	\$	57.50
11839	3/10/2004	UNITED SUPERMARKET	\$	101.10
11840	3/10/2004	UTILITY TRAILER SW SALES	\$	200.18
11841	3/10/2004	ROBERT VINYARD - LOCKSMIT	\$	22.00
11842	3/10/2004	WALMART	\$	390.58
11843	3/10/2004	LINDA WASHER	\$	150.00
11844	3/10/2004	WELLESLEY INN	\$	385.86
11845	3/10/2004	WOODWORKER'S SUPPLY INC.	\$	135.88
11846	3/10/2004	LESLIE YOUNG	\$	375.00
11847	3/10/2004	ZEP MANUFACTURING CO.	\$	156.40
11848	3/10/2004	THE WATER STORE	\$	9.25
11849	3/10/2004	SBC	\$	355.80
11850	3/10/2004	CRAIG SHORES	\$	683.62
11851	3/10/2004	UIL FOOTBALL COACHES CLIN	\$	105.00
11852	3/12/2004	RUBEN ORTEGA	\$	240.00
11853	3/12/2004	TEXAS DECA	\$	1,051.10
11854	3/12/2004	TEXAS DECA	\$	274.00
11855	3/12/2004	SHERATON	\$	154.70
11856	3/23/2004	JOE HICKS	\$	100.00
11857	3/23/2004	DAVID LANTELME	\$	550.00
11858	3/23/2004	MIKE LOUIS	\$	133.00
11859	3/23/2004	WHITNEY PURCELL		VOID
11860	3/23/2004	WHITNEY PURCELL	\$	100.00
11861	3/23/2004	MITSY SHAKLEE	\$	125.00
11862	3/23/2004	MITSY SHAKLEE	\$	125.00
11863	3/23/2004	UIL	\$	172.50
11864	3/23/2004	LESLIE YOUNG	\$	600.00
11865	3/23/2004	FRANK'S FLOOR COVERING	\$	1,953.02
11866	3/23/2004	WHITNEY PURCELL	\$	150.00
11867	3/24/2004	ALL PRO SOUND	\$	459.00
11868	3/24/2004	AMARILLO IND SCH DIST.	\$	100.00
11869	3/24/2004	AMERIPRIDE LINEN AND APPA	\$	40.00
11870	3/24/2004	ROY ANDERSON	\$	22.50
11871	3/24/2004	APPLIED PRACTICE LTD	\$	470.64
11872	3/24/2004	ATTAINMENT COMPANY	\$	988.05
11873	3/24/2004	B S N CORP	\$	57.24
11874	3/24/2004	DONNA BARBEE	\$	347.20

11875	3/24/2004	MARCY BARKER	\$	99.83
11876	3/24/2004	BEST ACCESS SYSTEMS	\$	90.56
11877	3/24/2004	BORGER ISD	\$	35,271.44
11878	3/24/2004	BORGER NEWS-HERALD	\$	233.80
11879	3/24/2004	VICKI BRAME	\$	300.00
11880	3/24/2004	BRIGHT APPLE	\$	546.24
11881	3/24/2004	DAVID BRINK	\$	505.00
11882	3/24/2004	DAVID BRINK	\$	172.00
11883	3/24/2004	BUCKLE DOWN PUBLISHING	\$	151.98
11884	3/24/2004	BUCKS SPORTING GOODS INC	\$	4,211.60
11885	3/24/2004	BUTTERCUP HOUSE INC.	\$	400.00
11886	3/24/2004	CARSON-DELOSA PUBLISHING	\$	50.55
11887	3/24/2004	CDE	\$	444.95
11888	3/24/2004	CHILDCRAFT EDUC. CORP	\$	212.70
11889	3/24/2004	CITY OF BORGER	\$	5,089.94
11890	3/24/2004	CLASSROOMDIRECT	\$	114.14
11891	3/24/2004	CLAUDE ISD	\$	6,804.50
11892	3/24/2004	CONTINENTAL ELEVATOR CO	\$	405.06
11893	3/24/2004	MILES COOK	\$	41.70
11894	3/24/2004	CROWN SUPPLY	\$	166.95
11895	3/24/2004	DAVIDSON TITLES INC.	\$	219.54
11896	3/24/2004	DELEGARD TOOL CO.	\$	41.78
11897	3/24/2004	DELL	\$	2,071.56
11898	3/24/2004	DISCOUNT DICTIONARIES	\$	137.10
11899	3/24/2004	DOBSON CELLULAR SYSTEMS	\$	280.51
11900	3/24/2004	DUMAS ISD	\$	125.00
11901	3/24/2004	ENERGY EDUCATION INC	\$	2,600.00
11902	3/24/2004	MIKE FAGNANT	\$	45.00
11903	3/24/2004	FRANK PHILLIPS COLLEGE	\$	38.99
11904	3/24/2004	FRONTLINE DATA, INC	\$	1,131.59
11905	3/24/2004	GERALD'S OFFICE PRODUCTS	\$	499.75
11906	3/24/2004	GKT CONSULTING INC.	\$	1,500.00
11907	3/24/2004	GNOME SUPPLIES		VOID
11908	3/24/2004	JAMES GOODE	\$	45.00
11909	3/24/2004	GOPHER SPORTS EQUIPMENT	\$	134.87
11910	3/24/2004	GRAINGER INC	\$	68.07
11911	3/24/2004	GROOM ISD	\$	2,481.50
11912	3/24/2004	H&H PRINTING ETC.	\$	67.35
11913	3/24/2004	H.S. ACTIVITY FUND-FCCLA	\$	170.00
11914	3/24/2004	GORDON HARVICK	\$	815.27
11915	3/24/2004	HI-PLAINS NTS INC.	\$	225.98
11916	3/24/2004	JOE HICKS	\$	100.00
11917	3/24/2004	THE HIGHSMITH CO	\$	135.75
11918	3/24/2004	HILTON	\$	989.55
11919	3/24/2004	BETH HODGE	\$	19.50
11920	3/24/2004	HS ACTIVITY FUND MATH CLU	\$	35.00
11921	3/24/2004	HS ACTIVITY FUND MATH CLU	\$	63.13
11922	3/24/2004	INDUSTRIAL PEST MGT	\$	667.50
11923	3/24/2004	INTERGRATIONS	\$	105.08
11924	3/24/2004	INTERQUEST DETECTION CANI	\$	600.00

11925	3/24/2004	JERRY'S PLUMBING INC.	\$	914.00
11926	3/24/2004	GE JONES ELECTRIC CO	\$	13.50
11927	3/24/2004	KAPCO	\$	31.90
11928	3/24/2004	KAPLAN	\$	132.92
11929	3/24/2004	JULIE KERR	\$	404.00
11930	3/24/2004	LAKESHORE LEARNING MATERI	\$	227.92
11931	3/24/2004	DAVID LANTELME	\$	350.00
11932	3/24/2004	KEVIN LASLEY	\$	100.00
11933	3/24/2004	LEAP FROG SCHOOLHOUSE	\$	1,166.24
11934	3/24/2004	LEARNING SERVICES	\$	190.86
11935	3/24/2004	LENNOX INDUSTRIES INC.	\$	267.19
11936	3/24/2004	LIBRARY VIDEO CO.	\$	325.84
11937	3/24/2004	LMI	\$	346.90
11938	3/24/2004	MIKE LOUIS	\$	108.00
11939	3/24/2004	MIKE LOUIS	\$	416.00
11940	3/24/2004	M & M AUTO PARTS	\$	22.99
11941	3/24/2004	M-F ATHLETIC COMPANY INC	\$	140.20
11942	3/24/2004	WILLIAM V MACGILL & CO	\$	242.45
11943	3/24/2004	MEDCO SPORTS MEDICINE	\$	84.80
11944	3/24/2004	MEDICAID CLAIM OF TX INC	\$	568.68
11945	3/24/2004	MESSAGE MAKERS	\$	382.10
11946	3/24/2004	JOHNNY MILLER	\$	510.00
11947	3/24/2004	MILLER PAPER CO	\$	172.44
11948	3/24/2004	DONNA MARIE MILNER	\$	200.00
11949	3/24/2004	MORTON LUMBER CO	\$	25.74
11950	3/24/2004	ORIENTAL TRADING CO. INC	\$	55.43
11951	3/24/2004	P C I EDUCATIONAL PUBLISH	\$	300.46
11952	3/24/2004	PAC 'N MAIL	\$	92.90
11953	3/24/2004	PANHANDLE EMPLOYERS SERVI	\$	450.00
11954	3/24/2004	PANHANDLE ISD	\$	11,920.50
11955	3/24/2004	PARSLEY'S ROOFING INC.	\$	420.00
11956	3/24/2004	PEARSON EDUCATION	\$	1,036.79
11957	3/24/2004	PERMA BOUND	\$	79.91
11958	3/24/2004	PHOTO SHOPPE	\$	73.23
11959	3/24/2004	PLEMONS-STINNETT-PHILLIP	\$	11,350.00
11960	3/24/2004	POLLOCK PAPER DISTRIBUTOR	\$	131.71
11961	3/24/2004	PRINGLE MORSE ISD	\$	1,278.00
11962	3/24/2004	PSYCHOLOGICAL CORPORATION	\$	135.00
11963	3/24/2004	WHITNEY PURCELL	\$	260.00
11964	3/24/2004	WHITNEY PURCELL	\$	500.00
11965	3/24/2004	QEP INC.	\$	99.67
11966	3/24/2004	QUILL CORPORATION	\$	35.70
11967	3/24/2004	REGION XVI ED SVC CENTER	\$	25.00
11968	3/24/2004	REMEDIA PUBL. INC	\$	303.55
11969	3/24/2004	MARY E ROBINSON	\$	244.30
11970	3/24/2004	SADDLEBACK EDUCATIONAL	\$	306.81
11971	3/24/2004	DEE SANDERS	\$	40.95
11972	3/24/2004	SANFORD-FRITCH ISD	\$	17,706.50
11973	3/24/2004	STEVEN SCHNEIDER, PHD	\$	150.00
11974	3/24/2004	SCHOOL SPECIALTY SUPPLY	\$	206.72

11975	3/24/2004	MISTY SHAKLEE	\$	125.00
11976	3/24/2004	MITSY SHAKLEE		VOID
11977	3/24/2004	CRAIG SHORES	\$	252.00
11978	3/24/2004	SHOW WHAT YOU KNOW	\$	32.40
11979	3/24/2004	KAY SIERRA	\$	22.50
11980	3/24/2004	SOCIAL STUDIES SCHOOL	\$	153.95
11981	3/24/2004	SOUTHERN UNION GAS CO/TEX	\$	20,171.35
11982	3/24/2004	SPRING CREEK ISD	\$	1,393.00
11983	3/24/2004	RICKEY SUMMAR	\$	163.80
11984	3/24/2004	RICKEY SUMMAR	\$	64.92
11985	3/24/2004	TDS TELECOM	\$	40.88
11986	3/24/2004	THE TEACHERS TOUCH	\$	73.85
11987	3/24/2004	TEACHERS VIDEO CO.	\$	40.76
11988	3/24/2004	TECHNICAL PERSPECTIVES	\$	420.00
11989	3/24/2004	TIBH	\$	645.84
11990	3/24/2004	TRIUMPH LEARNING	\$	206.75
11991	3/24/2004	TRUGREEN CHEMLAWN	\$	769.00
11992	3/24/2004	UNITED SUPERMARKET	\$	53.06
11993	3/24/2004	VISIONS TECHNOLOGY AND ED	\$	252.55
11994	3/24/2004	JEANIE WASHER	\$	25.02
11995	3/24/2004	THE WATER STORE	\$	24.50
11996	3/24/2004	KYLE WELLER	\$	22.50
11997	3/24/2004	WELLS FARGO CARD SERVICES	\$	1,232.66
11998	3/24/2004	WEST TEXAS A & M UNIV.	\$	909.18
11999	3/24/2004	WESTERN AUTO #21030	\$	329.95
12000	3/24/2004	WESTERN PSYCHOLOGICAL SER	\$	49.00
12001	3/24/2004	WHITE DEER ISD	\$	7,220.50
12002	3/24/2004	WOODYS GLASS CO	\$	18,000.00
12003	3/24/2004	WRIGHT EXPRESS FLEET FU	\$	506.09
12004	3/24/2004	XCEL ENERGY	\$	14,562.13
12005	3/24/2004	XEROX CORPORATION	\$	8,680.93
12006	3/24/2004	LESLIE YOUNG	\$	375.00
12007	3/24/2004	ZEE MEDICAL INC.	\$	44.35
12008	3/24/2004	CUSTOM FOOD GROUP	\$	183.30
12009	3/24/2004	SCHOLASTIC BOOK FAIRS	\$	1,506.08
12010	3/24/2004	GERALD'S OFFICE PRODUCTS	\$	1,467.00
12011	3/24/2004	POSTMASTER BORGER TEXAS	\$	74.00
12012	3/24/2004	PRINT SOLUTIONS	\$	4,646.88
12013	3/29/2004	CODY DUNCAN	\$	70.00
12014	3/29/2004	BEST WESTERN	\$	385.20
12015	3/29/2004	DAVID BRINK	\$	463.00
12016	3/31/2004	BLUE BELL CREAMERIES L P	\$	998.09
12017	3/31/2004	FRITO-LAY INC	\$	1,297.96
12018	3/31/2004	GANDYS DAIRIES INC.	\$	4,486.88
12019	3/31/2004	GOLD KIST INC. COMMODIT	\$	722.40
12020	3/31/2004	GOLDEN LIGHT EQUIPMENT	\$	940.25
12021	3/31/2004	H & H FOODS, INC	\$	815.68
12022	3/31/2004	HOBART CORP.	\$	279.80
12023	3/31/2004	BEN E KEITH COMPANY	\$	12,123.22
12024	3/31/2004	MCKEE BAKING CO	\$	1,064.94

12025	3/31/2004	MRS BAIRDS BAKERIES	\$	1,199.63
12026	3/31/2004	NARDONE'S BROS. BAKING CO	\$	383.40
12027	3/31/2004	NILES REFRIGERATION	\$	148.72
12028	3/31/2004	JOHN RODEN	\$	928.72
12029	3/31/2004	U.S.FOODS INC.	\$	6,010.83
<b>TOTAL</b>				<b><u>\$539,896.30</u></b>

**CONSIDERATION/ACTION**

**PERSONNEL – 2004-2005 SCHOOL YEAR**

The Administration recommends the following personnel be extended a contract with the Borger Independent School District for the 2004-2005 school year:

Sharla Harmon

## **CONSIDERATION/ACTION**

### **PERSONNEL – 2004-2005 SCHOOL YEAR**

The HAC Special Education SSA wishes to recommend the following personnel to be employed for the 2004-2005 school year. These individuals are considered support personnel and are under a prorated share cost basis:

Paula Harms

**CONSIDERATION/ACTION**

**Borger I.S.D. Employee Resignations**

Rebecca Avila  
Virgie Berry  
Florence Cramer  
Leslie Durham

March 31, 2004

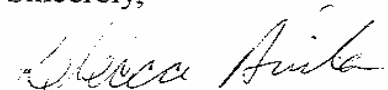
Linda Rotramel, Assistant Superintendent  
Borger Independent School District  
200 East Ninth Street  
Borger, Tx

Dear Mrs. Rotramel

I appreciate the offer of the contract renewal for the 2004-2005 school year as a Spanish I teacher, however I must decline the offer considering the distance that Borger is from my home in Canyon. For the 2004-2005 school year I would prefer to find a job closer to my home in Canyon.

I would like to thank you again for the offer in teaching Spanish I for the 2004-2005 school year. I must say that I did enjoy the learning experience that I had with Borger ISD in teaching Spanish I in the 2003-2004 school year. I would also like to say that everyone at Borger ISD was wonderful. Thank you once again for the opportunity that you gave me in the school year of 2003-2004.

Sincerely,



Rebecca Avila

April 1, 2004

Virgie Berry  
1221 Indiana  
Borger, Texas 79007

Borger I.S.D.  
200 East Ninth Street  
Borger, Texas 79007

Dear Mr. Stevens and Board of Education:

Due to the bill effective June 30<sup>th</sup> that eliminates the Social Security loophole that has allowed Texas school employees who do not work in Social Security-participating districts to work their last day before retirement in a Social Security district and not have spousal/widow benefits reduced or eliminated, I feel that I must resign at this time.

Please accept my resignation from my position as Elementary Guidance Counselor for Central Elementary and Crockett Elementary in the Borger Independent School District effective May 31, 2004.

I have totally enjoyed my years of service for all schools that I have worked at during my time with the district. I will miss all aspects of my work and the people that I have had the pleasure of working closely with over the years. It has been my life and my joy to work with children in this district. It saddens me to make this decision; but facts are facts. I must plan for my future.

Respectfully,

A handwritten signature in cursive script that reads "Virgie Berry".

Virgie Berry

March 30, 2004

To Whom It May Concern,

I am announcing my resignation. I have enjoyed teaching for BISD. It has been a pleasurable experience for me. I would like to stay home with my daughter. She is my second child, and I now know how fast they grow up. I hope that one day I will be able to return to teaching at BISD. Thank you for the opportunity to teach for this great district.

A handwritten signature in cursive script that reads "Leslie Durham". The signature is written in black ink and has a long, horizontal flourish at the end.

Leslie Durham

Box 5688  
Borger, TX 79008-5688

April 1, 2004

Mr. Clifton Stephens, Superintendent  
Borger ISD  
Box 1171  
Borger, TX 79008-1171  
Dear Sir:

Effective May 31, 2004, I am resigning from my position as teacher at Crockett Elementary School. I would like to thank everyone who has made my tenure here an enjoyable one. I would especially like to thank our current principal, Mr. Shannon Morrison who has been very understanding of my disability. Borger ISD is very lucky to have him. In addition, I would like to thank our former principal Mrs. Bobbie Nichols for all her kindness and compassion. Finally and most importantly, I would like to thank my two aides Mary Tyler and Anita McWilliams who have been very kind to me and diligent in all the duties they have been asked to perform.

I wish the best to all the employees and students of the school district, and hope the future treats them kindly.

Sincerely,



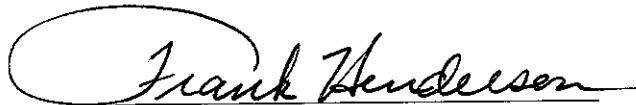
Florence Cramer

Cc: Linda Rotramel  
Shannon Morrison

**CERTIFICATION  
OF  
BORGER INDEPENDENT SCHOOL DISTRICT**

I hereby certify that I am the Assistant Superintendent for Business of the Borger Independent School District and the authority responsible for having the official ballot prepared for the May 15th, 2004 election. I further certify that the following candidates are unopposed for election to the Borger Independent School District School Board in the May 15<sup>th</sup>, 2004 election.

David Brandon  
Johnny Rusten  
Charlotte Williams



Frank Henderson  
Assistant Superintendent/Business  
Borger Independent School District

April 5<sup>th</sup> 2004  
Date

## **RESOLUTION**

A resolution canceling the May 15, 2004 regular election and declaring each unopposed candidate elected to office; providing that this resolution shall be cumulative of all resolutions; providing a severability clause, and providing an effective date.

**WHEREAS**, the Borger Independent School District of Borger, Texas located in Hutchinson County, created in accordance with the provisions of Chapter 11 of the Texas Education Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, in accordance with law a general election has been ordered for May 15, 2004 for the purpose of electing three Board members to serve a three (3) year term, and

**WHEREAS**, no proposition is to appear on the ballot in that election, and

**WHEREAS**, the Assistant Superintendent for Business has certified in writing that each candidate on the ballot is unopposed for election to office, and

**WHEREAS**, the filing deadline for placement on the ballot and declaration of write-in candidates has passed, and

**WHEREAS**, in these circumstances Subchapter C of Chapter 2 of the Texas Election Code authorizes a governing body to declare each unopposed candidate elected to office and cancel the election.

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

### **SECTION 1.**

The following candidates, who are unopposed in the May 15, 2004 general election, are hereby declared elected to office for a three (3) year term, and shall be issued a certificate of election:

**David Brandon  
Johnny Rusten  
Charlotte Williams**

### **SECTION 2.**

The Assistant Superintendent for Business is directed to post a copy of this resolution at each designated polling place on May 15, 2004.

### **SECTION 3.**

This resolution shall be cumulative of all provisions of resolutions of the Borger Independent School District except where the provision of the resolution are in direct conflict with the provisions of such resolutions, in which event the conflicting provisions of such resolutions are hereby repealed.

**SECTION 4.**

It is hereby declared to be the intention of the Board that the phrases, clauses, sentences, paragraphs, and sections of this resolution are severable, and if any phrase, clause, sentence, paragraph or section of this resolution shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionally shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this resolution, since the same would have been enacted by the Board without the incorporation in this resolution of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 5.**

This resolution shall be full force and effect from and after its passage, and it is so resolved.

PASSED AND APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_.

\_\_\_\_\_  
Presiding Officer, Board of Trustees  
Borger Independent School District

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Trustees  
Borger Independent School District

March 24, 2004

Borger Independent School District  
200 East 9<sup>th</sup>  
Borger, TX 79007

School Board Members;

The purpose of this letter is to request your permission for the Borger High School Band to take a spring trip to San Diego and Los Angeles, CA during the dates 1 – 8 June, 2005. The cost of this trip will come entirely from parental support, fundraising and booster contributions. The band will perform onboard a retired US Navy aircraft carrier, which will be opened as a museum. I believe that trips of this nature allow the students to see areas of our country that they might not otherwise get to visit, and are a great educational experience. They will be well supervised and will represent our community in an exemplary fashion. We are asking to take this trip after the 2004-05 school year is completed. This gives the kids the entire school year to fundraise and doesn't interfere with Spring Break plans (stock shows, vacations, etc). Thank you for your consideration in this matter.

Sincerely,

Kevin D. Kuehler  
Director of Bands  
Borger High School

## **Consideration / Action**

Sale Of: Two 1987 GMC 71-Passenger Buses

The Transportation Department requests permission to sell two 1987 GMC 71-Passenger Buses.

These vehicles will be sold at the 2004 annual School Bus Auction, coordinated by Region XVI Education Service Center. The auction is scheduled for April 24, 2004 at Kimbrough Stadium in Canyon, TX.

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# **DISCUSSION OF FACILITIES**

**BORGER INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION DEPARTMENT  
PROFIT & LOSS STATEMENT AS OF MARCH 31, 2004**

	<b>HIGH</b>	<b>MIDDLE</b>	<b>CENTRAL</b>	<b>CROCKETT</b>	<b>GATEWAY</b>	<b>GRAND TOTAL</b>
<b>YEAR TO DATE CASH RECEIVED</b>	\$34,655.26	\$246,891.42	\$90,322.40	\$114,530.08	\$86,150.12	\$572,549.28
<b>YTD. COMMODITY REVENUE</b>	\$3,750.77	\$13,061.64	\$9,953.97	\$11,525.12	\$9,310.18	\$47,601.68
<b>REVENUE RECEIVABLE</b>	\$2,597.00	\$15,244.60	\$12,693.00	\$13,495.80	\$8,701.00	\$52,731.40
<b>YTD. LABOR EXPENSE</b>	\$36,745.20	\$97,708.14	\$44,920.11	\$45,167.33	\$44,603.16	\$269,143.94
<b>YTD. FOOD PURCHASE EXPENSE</b>	\$17,582.11	\$114,367.57	\$32,828.15	\$41,805.59	\$31,410.79	\$237,994.21
<b>YTD. COMMODITY EXPENSE</b>	\$3,750.77	\$13,061.64	\$9,953.97	\$11,525.12	\$9,310.18	\$47,601.68
<b>YTD. MISC. EXPENSE</b>	\$4,052.10	\$7,851.55	\$3,774.83	\$6,796.61	\$1,766.03	\$24,241.12
<b>YTD. CAPITAL DISBURSEMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>ESTIMATED YTD. PROFIT/LOSS</b>	<b>(\$21,127.15)</b>	\$42,208.76	\$21,492.31	\$34,256.35	\$17,071.14	\$93,901.41
<b>INVENTORY AT CAMPUS' (MEMO ONLY)</b>	\$3,714.39	\$8,845.99	\$3,161.68	\$4,511.85	\$3,360.46	\$23,594.37
<b>COMMODITY WAREHOUSE (MEMO ONLY)</b>	\$21,570.91					
<b>TOTAL REVENUE</b>	<b>\$620,150.96</b>					
<b>TOTAL RECEIVABLES</b>	<b>\$52,731.40</b>					
<b>TOTAL EXPENSES</b>	<b>\$578,980.95</b>					
<b>OPERATING GAIN/&lt;LOSS&gt; ESTIMATE</b>	<b>\$93,901.41</b>					

REPORT PREPARED BY THE CHILD NUTRITION DEPT. BASE ON FIGURES FURNISHED BY THE BISD BUSINESS OFFICE.

FINANCIAL ANALYSIS OF THE BORGER I.S.D.  
EMPLOYEE BENEFIT PROGRAM  
AS OF MARCH 31, 2004

	1991-98	1998-99	1999-2000	2000-2001	2001-02	2002-03	2003-04	TOTAL
REVENUES (Premiums Interest/Net Asset Gain)	\$1,265,003.54	\$40,099.14	\$48,621.74	\$47,208.89	\$17,118.42	\$87,973.15	\$59,019.39	\$1,565,044.27
EXPENSES: (Claims-Administration- re-insurance)	\$380,441.34	\$31,727.18	\$50,935.75	\$86,598.12	\$312,619.08	\$198,669.81	\$147,484.91	\$1,208,476.19
NET CASH POSITION	\$884,562.20	\$8,371.96	\$(2314.01)	\$(39,389.23)	\$(295,500.66)	\$(110,696.66)	\$(88,465.52)	\$356,568.08
<b>CLAIMS BY YEAR ACCIDENT OCCURRED</b>								
Paid claims:	\$277,520	\$66,310	\$67,858	\$124,089	\$249,434	\$113,498	\$2166	\$900,875
Net estimate of ultimate loss (Re TASB)	\$51,300	\$1145	\$21,556	\$13,226	\$316,283	\$137,675	\$8122	\$549,307
Paid           \$ 897,258 Unpaid        \$ 545,734 Total           \$1,442,992								
Administration & Re-insurance   \$ 11,244 Claims         \$ 51,013 Expenses       \$ 62,257	\$546	\$11,000	\$1257	\$1780	\$24,161	\$18,203	\$2096	\$59,043

**BORGER I.S.D.  
BANK BALANCES  
As of March 31, 2004**

Interest Earned – Now Account  
Current Yield .98%

GENERAL OPERATING	\$	310,906.12
WORKER’S COMP/BENEFITS		48,544.99
TRS CARE, HEALTH INSURANCE CLAIMS		8,985.47
CAFETERIA PLAN		19,831.81

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**TOTAL** **\$ 388,268.39**

SECURITY PLEDGES

TYPE	PLEGGED AMOUNT	RECEIPT #	MATURITY DATE
U.S.TREASURY*	\$4,000,000.00	9128273E0	8/15/2007
FDIC INSURANCE	100,000.00		
D.D.A. – Time and Savings Accounts	100,000.00		
<b>TOTAL</b>	<hr style="width: 100%; border: 1px solid black; margin-bottom: 5px;"/> <b>\$4,200,000.00</b>		

**LONE STAR INVESTMENT POOL**

MARCH 31, 2004

**GENERAL OPERATING ACCOUNT**

LIQUIDITY PLUS CORPORATE ACCOUNT

Average Monthly Return: .95% (Rate Calculated Monthly)

**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	5,145,799.37
AMOUNT INVESTED	0.00
WITHDRAWALS	700,000.00
CURRENT BALANCE	\$4,445,799.37

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$19,242.74
CURRENT INTEREST	3,768.26
CURRENT BALANCE	\$23,011.00
<b>ACCOUNT BALANCE</b>	<b>\$4,468,810.37</b>

**SELF-FUNDED WORKERS COMPENSATION FUND**

LIQUIDITY PLUS CORPORATE ACCOUNT

Average Monthly Return: .95% (Rate Calculated Monthly)

**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	\$374,682.34
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$374,682.34

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$1,817.89
CURRENT INTEREST	302.35
CURRENT BALANCE	\$2,120.24
<b>ACCOUNT BALANCE</b>	<b>\$376,802.58</b>

Asst. Superintendent/Business



BORGER INDEPENDENT SCHOOL DISTRICT  
SUMMARY EXPENDITURE STATUS REPORT

04/06/04  
ACCOUNTING PERIOD: 7/04

SELECTION CRITERIA: orgn.fund="1994"

FUND - 1994 - GENERAL OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INSTRUCTION	9,284,999.00	785,381.64	17,814.13	5,014,709.78	4,252,475.09	54.20
TOTAL	MEDIA SERVICES	392,139.00	27,111.21	20,143.70	217,394.34	154,600.96	60.57
TOTAL	INSTRUCTIONAL ADMIN	209,420.00	17,266.56	127.04	127,628.69	81,664.27	61.00
TOTAL	INSTRUCTIONAL LEADERSHIP	28,000.00	239.56	66.55	1,203.13	26,730.32	4.53
TOTAL	SCHOOL LEADERSHIP	750,499.00	61,275.11	3,131.38	435,541.50	311,826.12	58.45
TOTAL	GUIDANCE AND COUNSELING	303,708.00	23,535.82	.00	157,584.60	146,123.40	51.89
TOTAL	ATTENDANCE COUNSELOR	11,691.00	991.18	.00	6,319.57	5,371.43	54.05
TOTAL	HEALTH SERVICES	192,894.00	15,325.52	.00	100,732.59	92,161.41	52.22
TOTAL	PUPIL TRANSPORTATION	560,547.00	31,557.58	73,183.00	341,836.25	145,527.75	74.04
TOTAL		.00	.00	.00	.00	.00	.00
TOTAL	COCURRICULAR/EXTRA CUR	823,880.00	81,800.05	10,648.45	588,591.60	224,639.95	72.73
TOTAL	GENERAL ADMINISTRATION	666,569.00	39,819.17	2,123.14	383,176.13	281,269.73	57.80
TOTAL	PLANT MAINT/OPERATIONS	1,957,093.00	202,720.54	1,869.93	1,050,002.34	905,220.73	53.75
TOTAL	BUILDING SECURITY	3,300.00	236.58	.00	1,516.85	1,783.15	45.97
TOTAL	DATA PROCESSING	54,500.00	9,832.00	.00	38,493.64	16,006.36	70.63
TOTAL	COMMUNITY SERVICES	5,642.00	.00	.00	.00	5,642.00	.00
TOTAL	DEBT SERVICE	94,385.00	.00	.00	.00	94,385.00	.00
TOTAL	FACILITY ACQUISITION/CONST	.00	21,100.00	.00	21,100.00	-21,100.00	.00
TOTAL	PAYMENTS TO SSA MEMBERS	900,842.00	43,155.00	.00	213,255.00	687,587.00	23.67
TOTAL	GENERAL OPERATING FUND	16,240,108.00	1,361,347.52	129,107.32	8,699,086.01	7,411,914.67	54.36
TOTAL REPORT		16,240,108.00	1,361,347.52	129,107.32	8,699,086.01	7,411,914.67	54.36

BORGER INDEPENDENT SCHOOL DISTRICT  
 GENERAL OPERATING REVENUE

DATE: 04/06/04  
 TIME: 17:47:57

SELECTION CRITERIA: rpt\_head.rpt\_id="BOARDIR"

LINE	DESCRIPTION	REVENUE BUDGET	RECEIVED	BALANCE	% RECEIVED
1	REVENUE FROM LOCAL SOURCES	6,344,490	5,979,900	364,590	94
2	REVENUE FROM STATE/INTERMEDIATE SOURCES	9,877,368	5,308,281	4,569,087	54
3	REVENUE FROM FEDERAL SOURCES	9,250	8,130	1,120	88
4	TRANSFERS	9,000	170	8,830	2
5	TOTALS	16,240,108	11,296,481	4,943,627	70

## BORGER ISD FINANCIAL STATEMENT - EXPENSES - MARCH 2004

	<u>BUDGET</u>	<u>YTD EXPENSES</u>	<u>BALANCE</u>	<u>% SPENT</u>
GENERAL OPERATING 199	16,240,108	8,699,086	7,411,915	54
DRUG FREE SCHOOLS 204	21,843	16,981	4,862	78
HEADSTART 205	57,890	31,500	26,390	54
TITLE 1 211	620,139	274,539	332,812	46
IDEAB TITLE VI-B 224	528,470	262,909	247,769	53
IDEAB TITLE VI-B 225	13,851	7,169	6,682	52
FOOD SERVICE 240	785,648	544,096	239,497	70
CAREER & TECHNOLOGY 244	43,235	24,467	17,261	60
CLASS SIZE REDUCTION 255	178,690	86,952	89,323	50
TITLE II PART D TECH 262	20,585	2,340	4,245	79
BILINGUAL 263	15,528	13,863	1,665	89
TITLE V PART A INNOVATIVE 269	12,050	740	1,523	87
MEDICAID ADMIN CLAIMING 281	8,795	8,493	302	97
LOCAL SHARES FUND 289	27,362	18,259	8,323	70
IDEA B SSA 313	1,141,500	621,634	519,866	54
IDEA B SSA PRESCHOOL 314	44,270	20,944	23,276	47
SHARS SSA FUND 379	96,528	25,605	60,923	37
ADV PLACEMENT INCENTIVE 397	2,294	530	-956	142
OPTIONAL EXTENDED YR FUND 401	31,383	0	31,383	0
NINTH GRADE INITIATIVE 409	36,158	489	35,669	1
TECHNOLOGY FUND 411	702,192	584,747	109,594	84
HEALTH INS SUPPLEMENT 418	0	\$115,783	-115,783	0
STATE/LOCAL HAC SSA FUND 437	1,001,293	477,938	521,585	48
ACTIVITY FUND/ PRIN. CONTROL 461	54,500	43,594	10,906	80
SELF FUNDED INS 753	<u>0</u>	<u>79,081</u>	<u>-79,081</u>	<u>0</u>
	<b>21,684,312</b>	<b>11,961,739</b>	<b>9,509,951</b>	

## BORGER ISD FINANCIAL STATEMENT - REVENUES - MARCH 2004

	<u>BUDGET</u>	<u>YTD REVENUES</u>	<u>BALANCE</u>	<u>% RECEIVED</u>
GENERAL OPERATING 199	16,240,108	11,296,447	4,943,661	70
DRUG FREE SCHOOLS 204	21,843	15,612	6,231	71
HEADSTART 205	57,890	39,898	17,992	69
TITLE 1 211	620,139	271,252	348,887	44
IDEAB TITLE VI-B 224	528,470	249,816	278,654	47
IDEAB TITLE VI-B 225	13,851	7,094	6,757	51
FOOD SERVICE 240	785,648	619,406	166,242	79
CAREER & TECHNOLOGY 244	43,235	23,370	19,865	54
CLASS SIZE REDUCTION 255	178,690	81,305	97,385	46
TITLE II PART D TECH 262	20,585	60	20,525	0.31
BILINGUAL 263	15,528	2,971	12,557	19
TITLE V PART A INNOVATIVE 269	12,050	0	12,050	0
MEDICAID ADMIN CLAIMING 281	8,795	11,118	-2,323	126
LOCAL SHARES FUND 289	27,362	0	27,362	0
IDEA B SSA 313	1,141,500	621,544	519,956	54
IDEA B SSA PRESCHOOL 314	44,270	20,994	23,276	47
SHARS SSA FUND 379	96,528	61,990	34,538	76
ADV PLACEMENT INCENTIVE 397	2,294	194	2,100	8
OPTIONAL EXTENDED YR FUND 401	31,383	3,138	28,245	10
NINTH GRADE INITIATIVE 409	36,158	490	35,668	0
TECHNOLOGY FUND 411	702,192	430,979	271,213	61
HEALTH INS SUPPLEMENT 418	0	\$114,854	-114,854	0
STATE/LOCAL HAC SSA FUND 437	1,001,293	440,415	560,879	44
ACTIVITY FUND/ PRIN. CONTROL 461	54,500	47,624	6,876	87
SELF FUNDED INS 753	<u>0</u>	<u>58,558</u>	<u>-58,558</u>	<u>0</u>
	<b>21,684,312</b>	<b>14,419,129</b>	<b>7,265,184</b>	

30 BORGHER SD

Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
			Base Tax	Discount	Penalty	Altrny Fee	Other Payment		
1950	13.21	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1951	13.21	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1952	28.34	28.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1953	33.94	33.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1954	46.54	46.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1955	70.90	70.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1956	120.21	120.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1957	138.48	138.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1958	173.99	173.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1959	165.33	165.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1960	179.17	179.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1961	224.53	224.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1962	279.98	279.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1963	298.63	298.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1964	308.03	308.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1965	295.66	295.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1966	325.87	325.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1967	271.16	271.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1968	223.16	223.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1969	210.71	210.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1970	227.25	227.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1971	294.76	294.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1972	300.05	300.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1973	226.04	226.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1974	265.83	265.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1975	813.08	813.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	490.97	490.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1977	720.86	720.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1978	790.44	790.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1979	694.31	694.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1980	1,133.38	1,133.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1981	1,927.26	1,927.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1982	7,145.36	7,137.80	7.56	0.00	20.11	4.15	0.00	0.00	2.94
1983	9,985.10	9,985.10	0.00	0.00	0.00	0.00	0.00	31.82	2.20
1984	26,237.16	26,237.16	0.00	0.00	0.00	0.00	0.00	0.00	2.21
1985	36,818.59	36,818.59	0.00	0.00	0.00	0.00	0.00	0.00	1.55
1986	19,590.87	19,590.87	0.00	0.00	0.00	0.00	0.00	0.00	0.79
1987	16,825.54	16,825.54	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1988	15,823.32	15,823.32	0.00	0.00	0.00	0.00	0.00	0.00	0.65
1989	17,610.52	17,610.52	0.00	0.00	0.00	0.00	0.00	0.00	0.85
1990	18,863.29	18,863.29	0.00	0.00	0.00	0.00	0.00	0.00	1.08
1991	8,272.57	8,272.57	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1992	6,275.55	6,275.55	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1993	27,386.16	27,386.16	0.00	0.00	0.00	0.00	0.00	0.00	0.61
1994	17,427.70	17,427.70	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1995	24,961.08	24,961.08	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1996	26,930.01	26,930.01	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1997	21,538.61	21,398.36	140.25	0.00	120.62	39.13	0.00	0.00	0.41
1998	24,702.07	24,191.52	510.55	0.00	377.79	133.25	0.00	300.00	2.14
1999	35,524.23	35,086.32	437.91	0.00	271.50	106.42	0.00	1,021.59	8.11
2000	52,691.52	52,424.29	267.23	0.00	133.61	60.14	0.00	815.83	8.51
2001	105,892.25	104,017.82	1,874.43	0.00	712.29	388.01	0.00	460.98	7.41
2002	119,717.15	115,178.12	4,539.03	0.00	1,180.14	1,143.85	0.00	6,863.02	29.21

	2003	707,022.74	931,093.41	31,849.31	0.00	4,591.78	0.00	0.00	30,941.29	92.33%
TOTAL:	6,749,933.25	1,135,546.85	1,074,842.18	59,626.47	0.00	7,407.84	1,874.95	0.00	68,909.26	84.08%
DELINQUENT TOTAL DUE:			\$643,746.97	\$7,776.96	\$0.00	\$2,816.06	\$1,874.95	\$0.00	\$12,467.97	

I, *Eric R. Dwork* Tax Collector for DORGER ISD certify that this is a true and correct report of all collections activities for this time period.

PROPERTY TAX JURISDICTION - FOSTER YEARS

FROM 3/1/2004 TO 3/31/2004

30 - BORGER ISD

Year	Beg Balance	Adjustment	Base Tax	Discounts	P/I	Attny Fee	Other Payment	Total Paid	Total Due
1982	\$7,145.36	\$0.00	\$7.56	\$0.00	\$20.11	\$4.15	\$0.00	\$31.82	\$7,157.8
1997	\$21,538.61	\$0.00	\$140.25	\$0.00	\$120.62	\$39.13	\$0.00	\$300.00	\$21,398.3
1998	\$24,702.07	\$0.00	\$510.55	\$0.00	\$377.79	\$133.25	\$0.00	\$1,021.59	\$24,191.5
1999	\$35,524.23	\$0.00	\$437.91	\$0.00	\$271.50	\$106.42	\$0.00	\$815.83	\$35,086.3
2000	\$52,691.52	\$0.00	\$267.23	\$0.00	\$133.61	\$60.14	\$0.00	\$460.98	\$52,424.2
2001	\$105,892.25	\$0.00	\$1,874.43	\$0.00	\$712.29	\$388.01	\$0.00	\$2,974.73	\$104,017.8
2002	\$119,717.15	\$0.00	\$4,539.03	\$0.00	\$1,180.14	\$1,143.85	\$0.00	\$6,863.02	\$115,178.1
2003	\$484,022.92	\$(1,078.20)	\$51,849.51	\$0.00	\$4,591.78	\$0.00	\$0.00	\$56,441.29	\$431,095.2
<b>TOTALS</b>	<b>\$851,234.11</b>	<b>\$(1,078.20)</b>	<b>\$59,626.47</b>	<b>\$0.00</b>	<b>\$7,407.84</b>	<b>\$1,874.95</b>	<b>\$0.00</b>	<b>\$68,909.26</b>	<b>\$790,529.4</b>
<b>CURRENTS</b>	<b>\$484,022.92</b>	<b>\$(1,078.20)</b>	<b>\$51,849.51</b>	<b>\$0.00</b>	<b>\$4,591.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,441.29</b>	<b>\$431,095.2</b>
<b>DELINQUENTS</b>	<b>\$367,211.19</b>	<b>\$0.00</b>	<b>\$7,776.96</b>	<b>\$0.00</b>	<b>\$2,816.06</b>	<b>\$1,874.95</b>	<b>\$0.00</b>	<b>\$12,467.97</b>	<b>\$359,434.2</b>

DEL TAX PLUS P&I  
\$10,593.02

TOTAL TRANSFERRED LESS ATTN FEE:  
\$67,034.31

Collection Report  
Through March 31, 2004

Year & Period	Adjusted 2003 Tax Levy (Mar)	Current Tax Collected	Percent	Discount On Current Collections	P&I On Current Collections	Delinquent Tax - P&I Collections	Total Transferred To Entities	Percent of Current Levy
<b>Frank Phillips College</b>								
2003 Cuml. Monthly	1,051,810.03	965,717.29	91.81%		2,186.43	18,516.35	986,420.07	93.78%
2002 Cuml. Monthly	1,077,606.48	10,723.95	1.02%		949.32	1,987.88	13,660.15	1.30%
		985,057.94	91.41%		2,941.25	25,021.91	1,013,021.10	94.01%
		15,646.59	1.45%		3,030.92	4,075.68	21,053.19	1.95%
<b>Borger I.S.D.</b>								
2003 Cuml. CED # 30	6,045,457.91	5,584,362.71	92.38%		10,642.34	95,578.69	5,690,583.64	94.60%
2003 Cuml. Monthly	0.00	0.00	0.00%		0.00	232.75	232.75	0.00%
2002 Cuml. Monthly		51,849.51	0.86%		4,591.78	10,593.02	67,034.31	1.11%
2002 Cuml. Monthly	6,022,744.74	0.00	0.00%		0.00	0.00	0.00	0.00%
2002 Cuml. Monthly	0.00	5,519,722.42	91.95%		14,101.26	116,003.13	5,649,826.81	93.81%
		82,398.88	1.37%		6,940.24	9,218.46	98,656.58	1.64%
<b>Sanford I.S.D.</b>								
2003 Cuml. CED # 33	1,899,635.76	1,742,698.03	91.74%		4,884.11	53,851.93	1,801,434.07	94.83%
2003 Cuml. Monthly	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
2002 Cuml. Monthly		26,283.42	1.38%		2,330.17	4,124.85	32,738.44	1.72%
2002 Cuml. Monthly	1,918,204.77	0.00	0.00%		0.00	0.00	0.00	0.00%
		1,749,578.50	91.21%		5,662.95	49,548.82	1,804,790.28	94.09%
		30,356.38	1.58%		2,554.75	3,914.61	36,724.74	1.91%
<b>Spring Creek I.S.D.</b>								
2003 Cuml. CED # 34	367,580.02	314,380.01	85.53%		390.71	4,977.35	319,748.07	86.99%
2003 Cuml. Monthly	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
2002 Cuml. Monthly		21.89	0.01%		1.73	17.45	41.07	0.01%
2002 Cuml. Monthly	376,202.82	0.00	0.00%		0.00	0.00	0.00	0.00%
		338,603.19	90.01%		2,463.45	7,958.56	349,025.20	92.78%
		13,894.03	3.69%		1,248.40	54.70	15,197.13	4.04%
<b>City of Borger</b>								
2003 Cuml. Monthly	1,674,901.66	1,509,603.42	90.13%	(29,121.34)	5,174.41	30,199.51	1,515,856.00	90.50%
2002 Cuml. Monthly	1,452,886.55	20,451.47	1.59%	0.00	2,340.36	3,998.54	32,791.37	1.86%
		1,298,868.45	89.40%	(25,396.84)	5,345.26	34,855.65	1,313,672.52	90.42%
		29,310.58	2.02%	(1.15)	2,507.12	3,848.33	35,664.88	2.45%
<b>City of Fritch</b>								
2003 Cuml. Monthly	270,998.77	245,746.21	90.88%		1,043.22	12,690.25	259,479.68	95.75%
2002 Cuml. Monthly	272,586.50	5,538.91	2.04%		495.82	512.73	6,547.46	2.42%
		1,405,859.10	89.80%		1,017.04	7,729.29	253,550.15	93.01%
		14,563.79	1.77%		387.13	36.18	5,254.50	1.93%
<b>Hospital District</b>								
2003 Cuml. Monthly	1,466,234.96	1,393,116.28	95.01%		1,872.54	18,426.68	1,413,415.50	96.40%
2002 Cuml. Monthly	1,481,106.82	9,445.34	0.64%		829.26	1,834.28	12,108.88	0.83%
		1,405,859.10	94.92%		2,713.94	22,110.01	1,430,683.05	96.60%
		14,563.79	0.98%		1,239.50	1,875.07	17,678.36	1.19%
<b>Totals</b>								
2003 Cuml. Monthly	32,746,615.11	11,755,623.95	92.23%	(29,121.34)	26,193.76	234,473.41	11,987,169.78	94.04%
2002 Cuml. Monthly	12,601,348.66	130,314.49	1.02%	0.00	11,537.44	23,069.75	164,921.68	1.29%
		11,542,453.42	91.60%	(25,396.84)	34,245.16	263,227.37	11,814,568.11	93.76%
		190,998.44	1.52%	(1.15)	16,206.06	23,029.03	230,229.38	1.83%