

**Tuesday, December 12, 2006**

**7:00 PM**

**Regular Meeting  
of  
The Board of Trustees**



BORGER INDEPENDENT SCHOOL DISTRICT

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

**Tuesday, December 12, 2006  
Board Conference Room, 200 East Ninth, Borger, Texas  
Time: 7:00 PM**

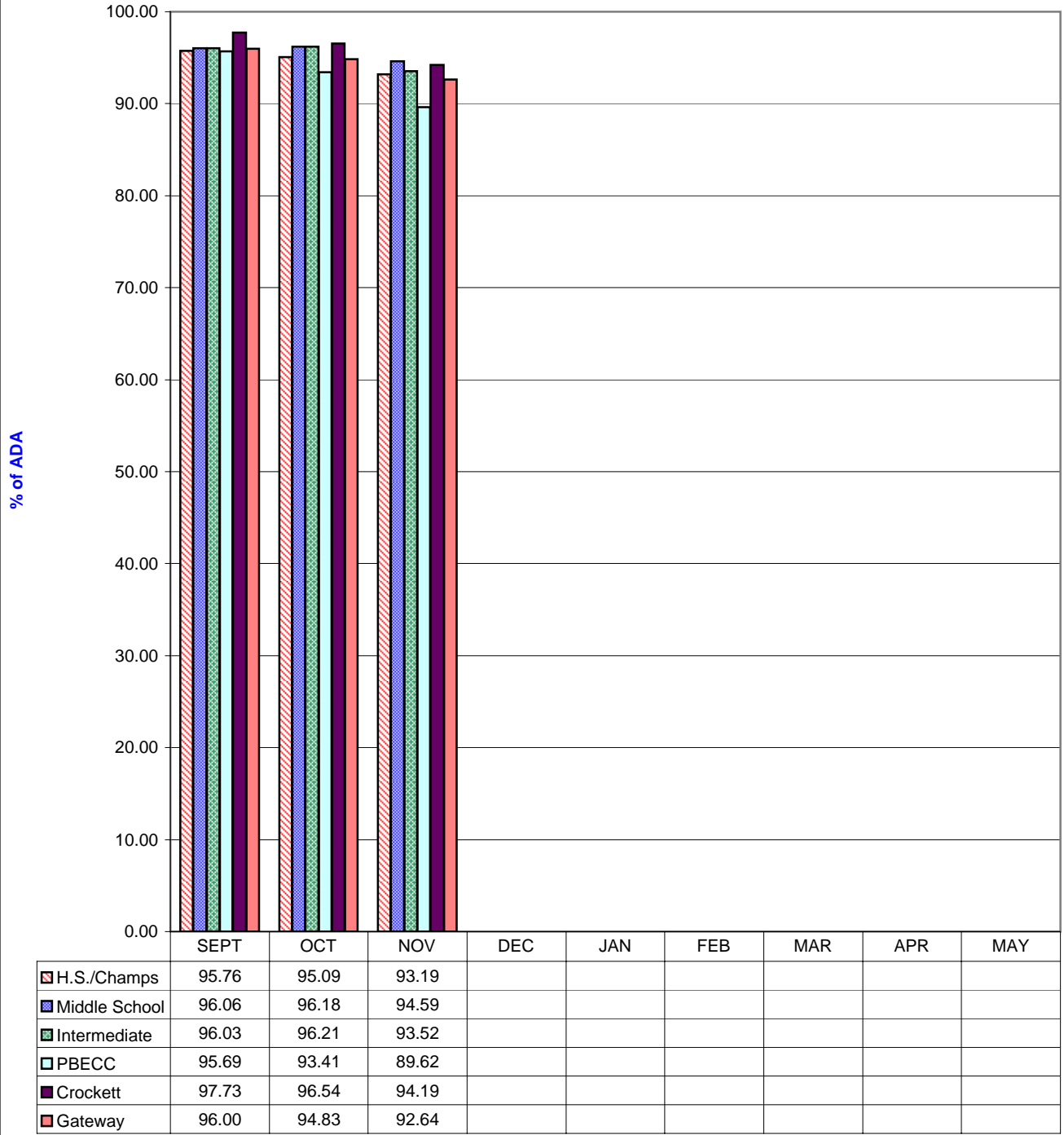
**Dinner - 6:00 p.m.BMS Cafeteria**

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. Superintendent's Report
  - A. Enrollment - November 2006 3
  - B. News Releases-Johnny Miller, Borger I.S.D. Choral Director 6
  - C. Personnel
    1. Resignations 7
  - D. Review Substitute Teacher List for November 2006 10
  - E. Facilites Update - Allan Wolf, PSC. Inc. 11
4. New Business for Consideration / Action
  - A. Selection of exterior entry concept for each side of the new elementary school. 12
  - B. Consent Agenda
    1. Minutes of Regular Meeting November 14, 2006 13
    2. Donations 17
    3. West Texas Purchasing Cooperative Agreement 20
    4. November 2006 Payroll 22
    5. November 2006 Disbursements 23
  - C. Employment of Internal Auditor 32
  - D. Superintendent Evaluation 33
  - E. 2007-2008 Borger ISD School Calendar 34
  - F. Application for Tax Refund -C. Nickerson 36
5. Financial Reports
  - A. Financial Information 37
  - B. Taxes 46
6. Future Agenda Items
  - A. AEIS 2005-2006 Report
  - B. Superintendent's Contract
  - C. Annual Review of Investments, Policies, and Strategies
  - D. January Meeting Date
7. 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 with 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.

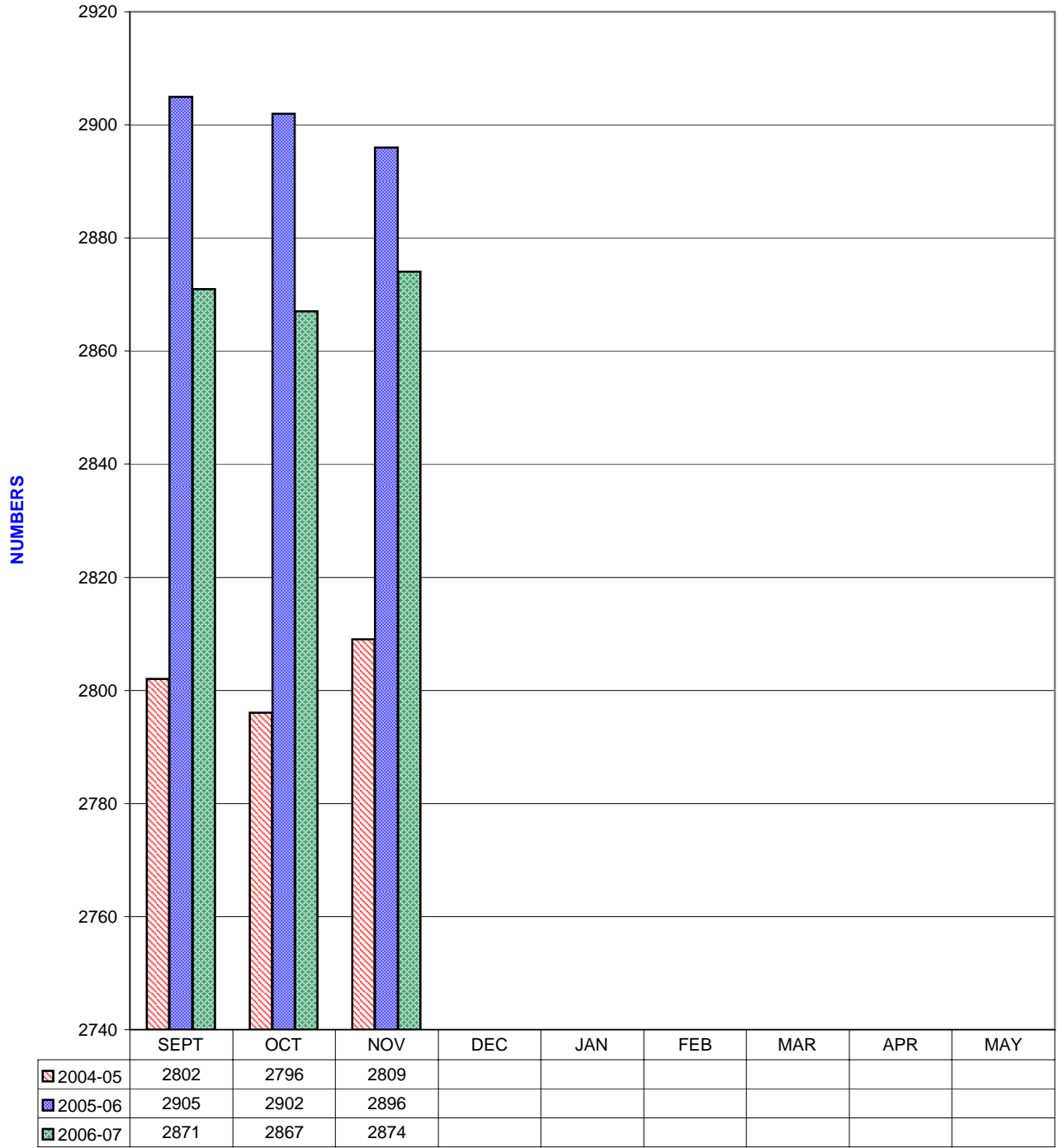
# BISD ADA COMPARISON 2006-2007



**Campus Legend**

H.S./Champs	Middle School	Intermediate
PBECC	Crockett	Gateway

# BISD ENROLLMENT COMPARISON



MONTHS

2004-05
  2005-06
  2006-07

# SUPERINTENDENT'S REPORT

December 12, 2006

ENROLLMENT November 30, 2006										
CAMPUS	SP. ED.	PPCD	HS	PK	K	1ST	2ND	3RD	4TH	TOTAL
PAUL BELTON	-	3	81	103	201	-	-	-	-	388
Teachers	-	1	4*	3**	10	-	-	-	-	23†
CROCKETT	3	-	-	-	-	-	-	205	213	421
Teachers	1	-	-	-	-	-	-	11	10	27†
GATEWAY	3	-	-	-	-	215	218	-	-	436
Teachers	1	-	-	-	-	11	11	-	-	31†
<b>TOTAL ELEMENTARY</b>	6	3	81	103	201	215	218	205	213	1245
<b>TOTAL # CLASSROOM TEACHERS</b>	2	1	4	3	10	11	11	11	10	81
CAMPUS	5 <sup>TH</sup>		6 <sup>TH</sup>	7 <sup>TH</sup>	8 <sup>TH</sup>	9 <sup>TH</sup>	10 <sup>TH</sup>	11 <sup>TH</sup>	12 <sup>TH</sup>	TOTAL
BORGER INTERMEDIATE	187									187
Teachers										13
BORGER MIDDLE			204	218	199	-	-	-	-	621
Teachers										49
BORGER HIGH			-	-	-	201	216	200	186	803
Teachers										67
CHAMPS										17
<b>TOTAL SECONDARY</b>	187		204	218	199	201	216	210	186	1,629 (+Champs)
<b>TOTAL # CLASSROOM TEACHERS</b>										129
*3 teachers are ½ time ** 2 - ½ day classes each † includes CEI, Music, P.E., Special Ed., Reading Recovery & Peak teachers										

## ENROLLMENTS (Ending 2005-2006 school year, beginning 2006-2007 enrollment, prior and present month enrollment)

May 25, 2006           2,827  
 August 21, 2006       2,794  
 October 31, 2006      2,867  
 November 30, 2006    2,874



**For Immediate Release**  
**Borger Choir Members Place Well at Pre-Area Auditions**

This past Tuesday, November 28, eleven members of the Borger High School Varsity Choir traveled to Dumas for the third in the annual series of auditions towards the Texas All-State Choir which is held in San Antonio in early February. Students for all choral departments in the Texas Panhandle traveled to compete at Dumas High School for a spot in the Pre-Area Choir.

To be eligible for this elite group of singers, the students had to prepare four additional pieces (following the six they have already prepared) and be ready to sing them for a panel of 5 judges in 8 section categories. All students had to sight-read as well. The Borger Choral Department, continuing a superior success rate each year, placed several students in very strong positions within the Pre-Area Choir for 2006. This choir is made up of only the top five students in each section Soprano 1 through Bass 2. The students will also continue on the next audition which is the All State Audition. This audition will be held January 6<sup>th</sup>, in Midland, Texas.

Soprano II	Sophomore-	Elizabeth Madden –	1 <sup>st</sup> Alternate
Alto II	Junior-	Kathryn Watts –	2 <sup>nd</sup> Alternate
Tenor II	Senior –	David Washer –	1 <sup>st</sup> chair
Bass I	Senior –	Darin Chilcote –	1 <sup>st</sup> chair

Congratulations to these fine choral students and their superior display of Borger Talent!!



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



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

**DESIRE – DRIVE – DEDICATION**  
[johnny.miller@borgerisd.net](mailto:johnny.miller@borgerisd.net)

Superintendent's Report

Information Only

Resignations

**Heather Daugherty**  
**Melinda Sloan**



*Borger Middle School  
Choral Department*

Heather Daugherty  
 1113 Sterling St  
 Borger, TX 79007  
 November 17, 2006

Linda Rotramel, Assistant Superintendent  
 Assistant Superintendent  
 Borger ISD  
 209 E. 9<sup>th</sup> St.  
 Borger, TX 79007

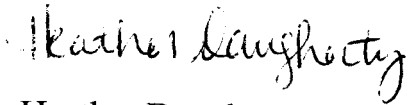
Dear Mrs. Rotramel:

My role as the middle school choir assistant over the last eleven months has been challenging but rewarding. Thank you for letting me be a part of such an important program.

With the transfer of my husband to Houston effective February 1, 2007, I feel that the time has come for me to pass the role of middle school choir assistant along to someone else. This was a very hard decision to leave Borger for myself and my husband; however, effective December 31, 2006, I will be resigning my position. I am requesting at this time to be released from my contractual obligations.

If you are willing to discuss a temporary stay until another person is hired on or before January 31, 2007, please call me.

Sincerely,



Heather Daugherty  
 Middle Choir Assistant

Melinda Sloan  
404 Cypress Street  
Borger, Texas 79007

December 29, 2006

Clifton Stephens  
Superintendent of Schools  
Borger Independent School District  
200 East Ninth Street  
Borger, Texas 79007

Dear Mr. Stephens:

It is with great sadness that I write this letter, resigning my position as a teacher at Borger High School, effective December 22, 2006. I respectfully request to be released from my contract for the remainder of the 2006-2007 school year, as my husband will be leaving his current position and taking a new one in either Yorktown, Virginia or Houston, Texas.

I am most appreciative for the opportunity to work for the Borger Independent School District. My experiences as a teacher at Borger High School have greatly contributed to my growth as an educator. I especially appreciate the multiple opportunities to take on leadership roles the District has extended to me.

Thank you for considering my request.

Respectfully,

*Melinda Sloan*

Melinda Sloan

Superintendent's Report

Information Only - December 12, 2006

**SUBSTITUTE TEACHERS**

**Blazek, Tiffany**

**Gamblin, Kimberly**

**Kramer, Rachel**

**Myers, Karen**

**Pepper, Terri**

**Saxon, Tiffany**

**Schroeder, Jacob**

## **SUPERINTENDENT'S REPORT**

Introduction - M.W. Builders

Review of Bond Construction Progress and Schedule

Report on High School Auditorium Renovation

Review of New Elementary School Interior and Exterior Elevations

Discussion and Questions

**CONSIDERATION / ACTION**

Selection of exterior entry concept for each side of the new elementary school.

**MINUTES OF REGULAR MEETING  
BOARD OF TRUSTEES  
BORGER INDEPENDENT SCHOOL DISTRICT  
November 14, 2006**

**MEMBERS PRESENT:** Mr. Gary Schneck, Mrs. Elaine Feese, Mr. Johnny Rusten, Mr. David Brandon, Mrs. Charlotte Williams and Mr. Todd Harris.

**MEMBERS ABSENT:** Mr. Robert Bradley

**OTHERS PRESENT:** Superintendent Clifton Stephens, Assistant Superintendent Linda Rotramel, Assistant Superintendent Frank Henderson, Director of Special Programs and Grants Bobbie Nichols, HAC SSA Director Patti Brown, Technology Director Dewey De Loe, and Director of Transportation Kenneth Coleman, Principals Matt Ammerman, Bob Callaghan, Randal Hatfield, Shannon Morrison, Rick Say, Scott Carothers, media representative, Michelle Berry, and Parkhill, Smith, & Cooper Representatives, Jay Edwards, Allan Wolf, and Mike Baker.

**VISITORS:** Ms. Elizabeth Skaggs, Mrs. Sylvia Garcia, Benjamin Skaggs, and Daniel Casas.

**CALL TO ORDER:** Mr. Schneck, 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 Borger I.S.D. Administrative 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.

Mr. Schneck extended a cordial welcome to all present.

**OPEN FORUM:** No One Appeared.

**SUPERINTENDENT'S  
REPORT**

- A. Mr. Stephens reviewed the Borger Independent School District Enrollment. As of October 31, 2006 there were 2,867 students attending Borger I.S.D., 35 less than in 2005, and 71 more than in 2004. Average Daily Attendance was also reviewed.
- B. A press release from Mr. Johnny Miller regarding Middle School and High School Choir Contests was read.

**(ATTACH PRESS RELEASE INTO MINUTE BOOK)**

- C. Mr. Bob Callaghan, Borger High Principal, introduced Benjamin Skaggs and Daniel Casas as receiving Honorable Mention from the National Hispanic Recognition Program for exceptional academic achievement of Hispanic High School Seniors.

**(ATTACH LETTER INTO MINUTE BOOK)**

D. The District 5-3A Elementary – Jr. High Academic Meet was held at Frank Phillips College November 3 and 4. Borger students performed very well and received a number of top honors. Employees who were involved as well as Frank Phillips College were thanked for their hard work and involvement.

(ATTACH RESULTS INTO MIINUTE BOOK)

E. Personnel

1. Mrs. Rotramel gave the Highly Qualified Compliance Report as required by TEA.

(ATTACH REPORT INTO MINUTE BOOK)

2. Resignations accepted – Betty Martindale – Middle School Teacher

(ATTACH INTO MINUTE BOOK)

F. Substitute List for November 2006

Keana Bullard	Michael Cano
Martha Espinoza	Lance Fannon
Mary Ann Garcia	Amber Hall
Shay Karins	Charlie Keys
Tricia McGown	Jordan McKinney
Erin Pepper	Erica Sells
Stephanie Stevens	Carol Strickland

G. Allan Wolf, Mike Baker, and Jay Edwards, Parkhill, Smith & Cooper Representatives discussed and presented site plans and possible outside design drawings. Mr. Wolf also discussed what LEEDS certification for a building involves.

## **NEW BUSINESS FOR CONSIDERATION/ACTION**

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

1. Minutes of Regular Meeting October 12, 2006 / with corrections
2. Minutes of Special Meeting October 30, 2006
3. Donations- ConocoPhillips to Crockett Elementary - \$1673.00
4. October 2006 Payroll - \$1,392,545.04
5. October 2006 Disbursements –\$612,665.15 / Capital Project Disbursements - \$242,624.94

## **APPROVAL OF 2005-2006 DISTRICT AUDIT**

Mr. Gary Murrow, auditor for Borger Independent School District, summarized the results of the 2005-2006 school year audit. He expressed his appreciation to Borger I.S.D. for allowing him to conduct the yearly audit. Mr. Schneck expressed appreciation to Mr. Henderson for his diligence in the audit and the district budget.

It was moved by Mr. Brandon, seconded by Mr. Harris, and carried unanimously to approve the 2005-2006 school audit.

**APPROVAL OF  
2006-2007 DISTRICT  
IMPROVEMENT  
PLAN**

Mrs. Rotramel, Assistant Superintendent of Personnel/Curriculum gave a brief summary of the 2006-2007 District-wide Improvement Plan. It was the administrative recommendation to approve the plan as presented. It was moved by Mrs. Feese, seconded by Mr. Brandon and carried unanimously to accept the administrations recommendations to approve the 2006-2007 District-wide Improvement Plan.

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

**APPROVAL OF  
STATE WAIVER FOR  
EARLY RELEASE DAYS  
IN THE 2007-2008  
SCHOOL YEAR**

It was moved by Mr. Harris, seconded by Mrs. Williams and carried unanimously to approve the administrative recommendation to apply for six early release days through the Texas Education Agency State Expedited Waiver Division.

**(ATTACH WAIVER INTO MINUTE BOOK)**

**CLOSED SESSION  
CALLED AT 9:55 P.M.**

President Schneck moved that the Board adjourn into a closed session pursuant to the Texas Open Meetings Act, Texas Government Code Chapter 551, Subchapters D and E. The motion was seconded by Mr. Rusten and carried unanimously.

**REGULAR SESSION  
RECONVENED AT  
11:29 P.M.:**

No Action Taken.

**SUPERINTENDENT  
EVALUATION**

President Schneck announced that a new evaluation tool is being accessed and will be sent to the board members to be completed and returned to Mr. Schneck.

**APPROVED NEW  
ELEMENTARY CAMPUS  
PLAN (excluding Kitchen  
and cafeteria)**

It was moved by Mr. Brandon, seconded by Mrs. Feese and carried unanimously to accept the new elementary campus site plans and to move on to the construction phase of the project.

**AUTHORIZATION  
OF CLIFTON STEPHENS  
TO APPROVE KITCHEN  
AND CAFETERIA FLOOR  
PLAN**

It was moved by Mrs. Williams, seconded by Mr. Harris and carried unanimously to authorize Superintendent Clifton Stephens to approve the new elementary kitchen and cafeteria floor plans once they are finalized by Parkhill, Smith and Cooper, Inc.

**APPROVAL OF  
TAX REFUND**

It was moved by Mrs. Feese seconded by Mr. Rusten and carried unanimously to approve a tax refund to Ray and Wanda Boyles in the amount of \$1,218.87.

(ATTACH COPY INTO MINUTE BOOK)

**BIDS**

**Two - 9 Passenger  
Vehicles**

It was moved by Mr. Brandon, seconded by Mrs. Williams and carried unanimously to approve the administrative recommendation of accepting the bid from Country Chevrolet in the amount of \$32,995.00 for each vehicle.

(ATTACH BID INTO MINUTE BOOK)

**FINANCIAL REPORTS:**

Copies of reports on school funds for the month ending October 31, 2006 were submitted by the Finance Department. Bank Balances were as follows:

GENERAL OPERATING	\$	521,167.86
WORKER'S COMP/BENEFITS		57,699.22
TRS CARE, HEALTH INSURANCE CLAIMS		106,529.56
CAFETERIA PLAN		36,843.30
TOTAL	\$	<u>722,239.94</u>

**TAXES:**

A report on tax collections for the period ending October 31, 2006 was submitted by the Appraisal District.

(ATTACH COPY OF REPORTS INTO MINUTE BOOK)

**FUTURE  
AGENDA ITEMS**

Future agenda items – December 12, 2006 and Superintendent's Evaluation / Contract

**ADJOURNMENT:**

There being no further business, it was moved by Mr. Schneck, declared the meeting adjourned at 11:33 p.m.

# 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

November 16, 2006

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

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$1,200.00 from Borger High School Soccer Booster Club. This money will be used to purchase equipment for the Borger Boys' Soccer program.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tim Anuszkiewicz". The signature is fluid and cursive, with a long horizontal stroke at the end.

Tim Anuszkiewicz  
Athletic Director

TA/gb

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November 16, 2006

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

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$1,200.00 from Borger High School Soccer Booster Club. This money will be used to purchase equipment for the Borger Girls' Soccer program.

Sincerely,



Tim Anuszkiewicz  
Athletic Director

TA/gb

# BORGER BULLDOGS



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Department of Athletics  
600 West First  
Borger, Texas 79007

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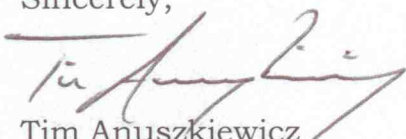
November 20, 2006

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

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$450.00 from the Borger Wrestling Booster Club. This money will be used to purchase new wrestling equipment and fees for the Wrestling team.

Sincerely,



Tim Anuszkiewicz  
Athletic Director

TA/gb

## **CONSIDERATION /ACTION**

### **CHILD NUTRITION DEPARTMENT**

### **WEST TEXAS FOOD SERVICE COOPERATIVE**

**THE ADMINISTRATION RECOMMENDS  
CONTINUED PARTICIPATION IN THE WEST TEXAS FOOD SERVICE  
COOPERATIVE FOR THE 2007-2008 SCHOOL YEAR.**

**The Child Nutrition Department has seen many benefits from being a member of the West Texas Food Service Cooperative. Beginning with the 2007-2008 school year we will see even more cost savings as we will no longer be required to pay a participation fee.**



## RESOLUTION

### 2007-2008

TO: The West Texas Food Service Cooperative (the Cooperative):

WHEREAS, the **BORGER ISD**, pursuant to the authority granted by Title 7, Chapter 791 Interlocal Cooperation Contracts Act of the Texas Government Code as amended, desires to join and participate in one or both areas of the described food service cooperative coordinated and administered by participating Education Service Centers, (check any or all areas in which district elects to participate)

Commercial Food Purchasing

Commodity Processing

WHEREAS, the **BORGER ISD** has determined that participation in this program will be highly beneficial to the taxpayers of the district through the anticipated savings to be realized.

WHEREAS, participating districts shall pay no fee to be a member of the Cooperative, and whereas, revenues shall be generated from a vendor participation fee.

NOW, THEREFORE BE IT RESOLVED, that the **BORGER ISD** of **HUTCHINSON COUNTY** hereby joins in and elects to participate in the West Texas Food Service Cooperative for the 2007-2008 school year and agrees to perform the requirements set out in the Statement of Services, which is incorporated herein, and, that **Joy Howard** is authorized and directed to sign and deliver all necessary requests and other documents in connection therewith, for and on behalf of the **BORGER ISD**.

I certify that the foregoing is a true and correct copy of the resolution duly adopted by the **BORGER ISD** Board of Trustees of **HUTCHINSON COUNTY** on this 12<sup>th</sup> day of **December, 2006**, and that the same now appears of record in my office.

---

**Gary Schneck**  
President, Board of Trustees

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**Clifton L. Stephens**  
Superintendent of Schools

# Borger Independent School District

November 30, 2006

Borger ISD Payroll	\$ 1,436,408.76
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BORGER ISD CHECK REGISTER  
NOVEMBER 30, 2006

CHECK #	DATE	VENDOR	AMOUNT
24050	11/01/06	ADVANCE FOOD CO INC	\$ 649.30
24051	11/01/06	AMARILLO GLOBE NEWS	\$ 45.00
24052	11/01/06	AUDIO VIDEO CORP	\$ 3,058.15
24053	11/01/06	AUTO-CHLOR SYSTEM GOLDEN	\$ 7.00
24054	11/01/06	GILBERT BARNES	\$ 223.08
24055	11/01/06	BLUE BELL CREAMERIES L P	\$ 175.90
24056	11/01/06	BROOKHOLLOW	\$ 343.41
24057	11/01/06	RANDY CARPENTER	\$ 208.95
24058	11/01/06	CDW G	\$ 7,929.19
24059	11/01/06	THE CLEANERS	\$ 189.30
24060	11/01/06	CHRIS CONNER	\$ 85.00
24061	11/01/06	CHERYL COX	\$ 228.68
24062	11/01/06	CREATIVE EDUCATION INSTIT	\$ 37,500.00
24063	11/01/06	CROWN SUPPLY	\$ 251.00
24064	11/01/06	ELIZABETH ANN DENTON	\$ 209.85
24065	11/01/06	EDWARD DOWD	\$ 160.00
24066	11/01/06	STANLEY DROZELL	\$ 160.00
24067	11/01/06	SUZANNE DUVALL	\$ 195.00
24068	11/01/06	ETA CUISENAIRE	\$ 9,724.74
24069	11/01/06	FOLLETT SOFTWARE COMPANY	\$ 700.00
24070	11/01/06	JEREMY M FORD	\$ 45.00
24071	11/01/06	FORWARD EDGE	\$ 219.92
24072	11/01/06	FREY SCIENTIFIC	\$ 156.60
24073	11/01/06	GERALDS OFFICE PRODUCTS	\$ 158.35
24074	11/01/06	GKT CONSULTING INC	\$ 27.50
24075	11/01/06	JERRY GRAHAM	\$ 92.00
24076	11/01/06	MIKE GREEN	\$ 66.70
24077	11/01/06	GREY HOUSE PUBLISHING	\$ 163.50
24078	11/01/06	H&H PRINTING ETC	\$ 301.85
24079	11/01/06	JOHN HADLEY	\$ 50.00
24080	11/01/06	NADINE HADLEY	\$ 65.00
24081	11/01/06	DORA HANEY	\$ 31.00
24082	11/01/06	HARCOURT SCHOOL PUBLISH	\$ 608.08
24083	11/01/06	CHRIS HEGSTROM	\$ 92.00
24084	11/01/06	THE HIGHSMITH CO	\$ 3,100.43
24085	11/01/06	HOUGHTON MIFFLIN	\$ 575.00
24086	11/01/06	CLINT HUKILL	\$ 600.00
24087	11/01/06	HYDROTEX	\$ 488.95
24088	11/01/06	JM SPORTING GOODS	\$ 2,810.95
24089	11/01/06	JENTS HOUSE OF MUSIC INC	\$ 614.77
24090	11/01/06	SHAUN JONES	\$ 106.70
24091	11/01/06	L AND JAYS HANG UPS	\$ 209.00
24092	11/01/06	LAND O LAKES	\$ 359.10
24093	11/01/06	OTTIS LEACH	\$ 92.00
24094	11/01/06	LIBRARY VIDEO CO	\$ 247.81

24095	11/01/06	NEAL LORENZ	\$	80.00
24096	11/01/06	JIM LUGINBILL	\$	138.40
24097	11/01/06	WILLIAM V MACGILL & CO	\$	498.39
24098	11/01/06	MADD PROGRAMS DEPT	\$	63.75
24099	11/01/06	MARSH ELECTRIC SUPPLY	\$	525.00
24100	11/01/06	MCDONALDS	\$	176.12
24101	11/01/06	MILLER PAPER	\$	50.90
24102	11/01/06	MARIE MONGOLD	\$	62.00
24103	11/01/06	MORTON LUMBER CO	\$	2,825.48
24104	11/01/06	MR TREAT	\$	371.88
24105	11/01/06	MRS BAIRDS BAKERIES	\$	621.52
24106	11/01/06	VAL MUNIZ	\$	207.95
24107	11/01/06	ANGIE MUNOZ	\$	90.00
24108	11/01/06	MUSIC IS ELEMENTARY	\$	6.50
24109	11/01/06	NATIONAL SAFETY INC	\$	324.34
24110	11/01/06	ONE STOP BUS STOP INC	\$	6.07
24111	11/01/06	ORIENTAL TRADING CO INC	\$	351.40
24112	11/01/06	PAMPA HARVESTER FOOTBALL	\$	240.00
24113	11/01/06	KENT PATTERSON	\$	198.80
24114	11/01/06	PENWORTHY CO	\$	846.90
24115	11/01/06	J W PEPPER & SON INC	\$	1,227.49
24116	11/01/06	PLAINS DAIRY	\$	1,892.83
24117	11/01/06	POCKET NURSE MEDICAL SUP	\$	242.67
24118	11/01/06	POPULAR SUPPLY	\$	1,338.64
24119	11/01/06	WESTAIR PRAXAIR DIST INC	\$	9.05
24120	11/01/06	QSP READERS DIGEST	\$	284.00
24121	11/01/06	R&R MACHINE SHOP INC	\$	25.84
24122	11/01/06	REA RESEARCH & EDUCATION	\$	77.78
24123	11/01/06	SUSAN ANN REED	\$	30.00
24124	11/01/06	REGION XVI ED SVC CENTER	MULTI STUB	
24125	11/01/06	REGION XVI ED SVC CENTER	MULTI STUB	
24126	11/01/06	REGION XVI ED SVC CENTER	\$	28,135.77
24127	11/01/06	RENAISSANCE LEARNING INC	MULTI STUB	
24128	11/01/06	RENAISSANCE LEARNING INC	\$	3,831.92
24129	11/01/06	TERRI LYNN RICE	\$	142.00
24130	11/01/06	ROBERTS TRUCK CENTER	\$	126.23
24131	11/01/06	SAV ON OFFICE SUPPLIES	\$	184.39
24132	11/01/06	SAXON PUBLISHERS	\$	53.00
24133	11/01/06	SBC	\$	82.52
24134	11/01/06	LEE SCHAEFFER	\$	92.00
24135	11/01/06	STEVEN SCHNEIDER PHD	\$	440.00
24136	11/01/06	SCHOOL SPECIALTY SUPPLY	\$	1,514.50
24137	11/01/06	SCHOOL SPECIALTY SUPPLY	\$	798.26
24138	11/01/06	SMART APPLE MEDIA	\$	215.30
24139	11/01/06	LUKE L SMITH	\$	25.00
24140	11/01/06	THE J M SMUCKER CO	\$	1,357.92
24141	11/01/06	STANBURY UNIFORMS	\$	124.40
24142	11/01/06	DUDLEY STEPHENSON	\$	72.04
24143	11/01/06	TARPLEY MUSIC CO INC	\$	40.00
24144	11/01/06	TEACHERS MEDIA	\$	170.17
24145	11/01/06	TEXAS ASSN OF SOCCER COA	\$	60.00
24146	11/01/06	TEXAS GAS SERVICE	\$	1,671.23

24147	11/01/06	TEXAS NEW MEXICO OKLA COA	\$	2,385.00
24148	11/01/06	TEXAS TECH UIL	\$	430.00
24149	11/01/06	U S FOODS INC	\$	7,036.93
24150	11/01/06	U-HAUL	\$	345.92
24151	11/01/06	UNITED SUPERMARKET	\$	55.97
24152	11/01/06	VERNON & SONS TIRE CO	\$	10.50
24153	11/01/06	PHIL WALDROP	\$	80.00
24154	11/01/06	THE WATER STORE	\$	12.00
24155	11/01/06	OLEN WILLIAMS INC	\$	1,100.00
24156	11/01/06	WRIGHT EXPRESS FLEET FU	\$	263.45
24157	11/01/06	XCEL ENERGY	\$	23,846.77
24158	11/01/06	ZEP MANUFACTURING CO	\$	41.40
24159	11/02/06	RENAISSANCE LEARNING INC	MULTI STUB	
24160	11/02/06	RENAISSANCE LEARNING INC	MULTI STUB	
24161	11/02/06	RENAISSANCE LEARNING INC	\$	4,415.98
24162	11/02/06	QSP READERS DIGEST	\$	3,884.83
24163	11/02/06	RICKY LYNN SAY	\$	50.00
24164	11/02/06	CARA NACOLE ADAMS	\$	340.00
24165	11/02/06	JIMMY LEE MOORE	\$	170.00
24166	11/02/06	JIMMY LEE MOORE	\$	300.00
24167	11/02/06	CATHRYN FERN PESCH	\$	102.00
24168	11/02/06	LESLIE C YOUNG	\$	1,440.00
24169	11/08/06	AERIFORM CORPORATION	\$	88.18
24170	11/08/06	ALLENS TRI STATE MECH	\$	237.60
24171	11/08/06	CHRystal LEIGH CURRIE ANU	\$	28.00
24172	11/08/06	BEST ACCESS SYSTEMS	\$	567.69
24173	11/08/06	HUELL BINGHAM SERVICE CO	\$	978.05
24174	11/08/06	BLUE BELL CREAMERIES L P	\$	447.44
24175	11/08/06	BORGER NEWS-HERALD	\$	208.28
24176	11/08/06	MICHAEL JOSEPH BOS	\$	25.00
24177	11/08/06	DAVID ERNEST BRINK	\$	348.00
24178	11/08/06	BETTINA KARELLE BRISCOE	\$	18.59
24179	11/08/06	BUCKS SPORTING GOODS INC	\$	7,499.33
24180	11/08/06	CASSIE R CAGLE	\$	25.00
24181	11/08/06	CAROLINA BIOLOGICAL	\$	330.46
24182	11/08/06	THE CARTRIDGE GUYS	\$	60.00
24183	11/08/06	CLASSROOMDIRECT	\$	11.44
24184	11/08/06	CTN EDUCATIONAL SERVICES	\$	160.00
24185	11/08/06	DEALERS ELECTRIC SUPPLY	\$	229.53
24186	11/08/06	DOBSON CELLULAR SYSTEMS	\$	34.52
24187	11/08/06	CODY DUNCAN	\$	1,345.00
24188	11/08/06	DYNA SYSTEMS	\$	189.85
24189	11/08/06	BOB EDMASTON ELECTRICAL	\$	625.00
24190	11/08/06	ERIC ENRIQUEZ	\$	25.00
24191	11/08/06	RAMONA G FANNON	\$	21.91
24192	11/08/06	FEDERAL NEWS SERVICE INC	\$	177.00
24193	11/08/06	FOSTER PLUMBING	\$	135.00
24194	11/08/06	ALLEN FRAZIER	\$	23.69
24195	11/08/06	MAX T FRICK	\$	30.00
24196	11/08/06	FRONTLINE DATA INC	\$	837.50
24197	11/08/06	GERALDS OFFICE PRODUCTS	\$	594.47
24198	11/08/06	GRAINGER INC	\$	77.01

24199	11/08/06	H&H PRINTING ETC	\$	502.00
24200	11/08/06	JIM HESS PRINTERS INC	\$	238.00
24201	11/08/06	KAPCO	\$	54.41
24202	11/08/06	KEVIN D KUEHLER	\$	784.00
24203	11/08/06	PATRICK S LEWIS	\$	25.00
24204	11/08/06	MARY L LOZIER	\$	101.00
24205	11/08/06	M & M AUTO PARTS	\$	55.18
24206	11/08/06	JACQUELINE LOUISE MARSHAL	\$	75.00
24207	11/08/06	RAVEN KELSEY MARTINEZ	\$	25.00
24208	11/08/06	TABITHA GANDY MAYO	\$	25.00
24209	11/08/06	MCDONALDS	\$	300.50
24210	11/08/06	JOHNNY L MILLER	\$	240.00
24211	11/08/06	MINTONS FLOWERS	\$	31.00
24212	11/08/06	MR TREAT	\$	371.88
24213	11/08/06	MRS BAIRDS BAKERIES	\$	405.63
24214	11/08/06	ONE STOP BUS STOP INC	\$	262.55
24215	11/08/06	PAC N MAIL	\$	595.60
24216	11/08/06	PANHANDLE PAGING	\$	18.95
24217	11/08/06	PAO ENTERPRISES	\$	220.00
24218	11/08/06	CATHRYN FERN PESCH	\$	119.00
24219	11/08/06	PLAINS DAIRY	\$	1,829.75
24220	11/08/06	POPULAR SUPPLY	\$	50.45
24221	11/08/06	POSTMASTER BORGER TX	\$	78.00
24222	11/08/06	WESTAIR PRAXAIR DIST INC	\$	72.00
24223	11/08/06	PRINT SOLUTIONS	\$	707.88
24224	11/08/06	REGION I	\$	200.00
24225	11/08/06	REGION XVI ED SVC CENTER	\$	3,950.46
24226	11/08/06	RICKY LYNN SAY	\$	320.11
24227	11/08/06	SBC	\$	140.76
24228	11/08/06	SBC	\$	1,060.00
24229	11/08/06	SCHOOL SPECIALTY SUPPLY	\$	122.34
24230	11/08/06	SCHWAN	\$	473.20
24231	11/08/06	SCOTT ELECTRIC	\$	618.00
24232	11/08/06	THE SECURITY COMPANY	\$	69.00
24233	11/08/06	LANCE A SIMPSON		VOID
24234	11/08/06	CLIFTON LYNN STEPHENS	\$	101.12
24235	11/08/06	SUNGARD PENTAMATION INC	\$	1,852.00
24236	11/08/06	TARPLEY MUSIC CO INC	\$	23,537.00
24237	11/08/06	TASB	\$	141.20
24238	11/08/06	TEXAS LIBRARY ASSN	\$	125.00
24239	11/08/06	DON THATCHER	\$	112.00
24240	11/08/06	U S FOODS INC	\$	6,377.83
24241	11/08/06	UIL	\$	223.00
24242	11/08/06	UNITED SUPERMARKET	\$	131.79
24243	11/08/06	JUSTIN UNWIN	\$	80.00
24244	11/08/06	USI INC	\$	142.99
24245	11/08/06	VAUGHNS TRUCK REPAIR	\$	2,172.94
24246	11/08/06	ROBERT VINYARD LOCKSMITH	\$	49.50
24247	11/08/06	PHIL WALDROP	\$	80.00
24248	11/08/06	THE WATER STORE	\$	35.40
24249	11/08/06	WESTERN AUTO	\$	646.75
24250	11/08/06	MICKEY WHITE	\$	80.00

24251	11/08/06	WILKERSON STORAGE CO	\$ 1,105.10
24252	11/08/06	THE H W WILSON CO	\$ 587.00
24253	11/08/06	WOODYS GLASS CO	\$ 198.99
24254	11/08/06	XEROX CORPORATION	VOID
24255	11/08/06	XEROX CORPORATION	\$ 11,509.13
24256	11/08/06	LESLIE C YOUNG	\$ 993.00
24257	11/08/06	ZEE MEDICAL INC	\$ 41.40
24258	11/08/06	CULLIGAN WATER CONDITIONI	\$ 52.00
24259	11/08/06	PAUL BELTON EARLY CHILDHO	\$ 177.28
24260	11/08/06	TAYLOR PUBLISHING CO.	\$ 810.00
24261	11/08/06	SCHWARTZ & EICHELBAUM PC	\$ 624.00
24262	11/09/06	JACQUELINE LOUISE MARSHAL	\$ 235.20
24263	11/10/06	DEBORAH A PARSLEY	\$ 560.52
24264	11/14/06	CHARLES GARY MURROW CPA	\$ 26,500.00
24265	11/15/06	ABLENET	\$ 398.00
24266	11/15/06	JASON ADKINS	\$ 22.00
24267	11/15/06	ADVANCE FOOD CO INC	\$ 782.00
24268	11/15/06	ALVINS RADIATOR SERVICE	\$ 1,185.50
24269	11/15/06	AMERIPRIDE LINEN AND APPA	\$ 20.12
24270	11/15/06	MIKE APPEGATE	\$ 82.00
24271	11/15/06	AUDIO VIDEO CORP	\$ 916.40
24272	11/15/06	AUTO-CHLOR SYSTEM GOLDEN	\$ 580.40
24273	11/15/06	DONNA W BARBEE	\$ 531.36
24274	11/15/06	KENNETH J BARBOUR	\$ 174.00
24275	11/15/06	BARCLAY SCHOOL SUPPLIES	\$ 360.58
24276	11/15/06	BEST ACCESS SYSTEMS	\$ 873.42
24277	11/15/06	ROBBIE WORSLEY BILLINGTON	\$ 34.00
24278	11/15/06	SANDRA BLACK	\$ 22.00
24279	11/15/06	SUSAN L BLACKWELL	\$ 355.59
24280	11/15/06	BLUE BELL CREAMERIES L P	\$ 163.64
24281	11/15/06	GREG BOGGS	\$ 77.00
24282	11/15/06	BART BOREN	\$ 27.00
24283	11/15/06	RON BRANNAN	\$ 25.00
24284	11/15/06	SHAUNA LEN CAMPBELL	\$ 15.00
24285	11/15/06	MICHAEL SCOTT CAROTHERS	\$ 55.18
24286	11/15/06	ALTON CARPENTER	\$ 298.17
24287	11/15/06	STEVE CARPENTER	\$ 77.00
24288	11/15/06	CHRISTOPHER JAMES CARROLI	\$ 309.00
24289	11/15/06	CHILDRENS REHABILITATION	\$ 2,277.98
24290	11/15/06	CLASSROOMDIRECT	\$ 335.88
24291	11/15/06	EVELYN KAY COFFMAN	\$ 22.00
24292	11/15/06	COUNTRY CHEVROLET INC	\$ 1,280.26
24293	11/15/06	DUMAS ISD	\$ 124.25
24294	11/15/06	MARIE ESTES	\$ 25.00
24295	11/15/06	KEVIN FARMER	\$ 25.00
24296	11/15/06	PERLA FAUDO A	\$ 15.00
24297	11/15/06	FRANCES CAMP FLETCHER	\$ 401.76
24298	11/15/06	FLINN SCIENTIFIC INC	\$ 341.40
24299	11/15/06	FLOWERLAND	\$ 40.95
24300	11/15/06	AMANDA R FUSTON	\$ 13.22
24301	11/15/06	GERALDS OFFICE PRODUCTS	\$ 659.39
24302	11/15/06	GRAINGER INC	\$ 243.03

24303	11/15/06	JOHNNY GUNTER	\$	553.00
24304	11/15/06	H&H PRINTING ETC	\$	32.65
24305	11/15/06	DORA HANEY	\$	53.00
24306	11/15/06	HONEYWELL INC	\$	207.07
24307	11/15/06	ALICE FAYE HOOPER	\$	47.79
24308	11/15/06	C.E. HOUSE INSURANCE	\$	71.00
24309	11/15/06	MIKE HUNTER	\$	125.95
24310	11/15/06	TOM JOHNSTONE	\$	30.00
24311	11/15/06	CHERYL JORDAN	\$	189.30
24312	11/15/06	JULIE ANN KELLEY	\$	200.07
24313	11/15/06	LENNOX INDUSTRIES INC	\$	408.58
24314	11/15/06	NEAL LORENZ	\$	80.00
24315	11/15/06	HAROLD LEON LOWERY	\$	11.99
24316	11/15/06	SHARON ANN LOWERY	\$	9.37
24317	11/15/06	M & M AUTO PARTS	\$	49.99
24318	11/15/06	CHRIS MCCOLLUM	\$	22.00
24319	11/15/06	WARREN MCCOLLUM	\$	22.00
24320	11/15/06	MCKEE BAKING CO	\$	174.24
24321	11/15/06	RICHARD MOCK	\$	77.00
24322	11/15/06	MARIE MONGOLD	\$	53.00
24323	11/15/06	MOORE WINSHIELDS	\$	310.95
24324	11/15/06	MORTON LUMBER CO	\$	17.60
24325	11/15/06	MR TREAT	\$	371.88
24326	11/15/06	MRS BAIRDS BAKERIES	\$	337.23
24327	11/15/06	N B S	\$	182.53
24328	11/15/06	NATIONAL FASTPITCH COACHE	\$	70.00
24329	11/15/06	MICHAEL NELSON	\$	160.00
24330	11/15/06	OVERHEAD DOOR CO OF AMA	\$	170.00
24331	11/15/06	OZMOOR HOUSE	\$	38.87
24332	11/15/06	OZARKA SPRING WATER/AQUA	\$	22.00
24333	11/15/06	PAC N MAIL	\$	547.95
24334	11/15/06	PALOS SPORTS INC	\$	251.27
24335	11/15/06	PARKERS DISTRIBUTING CO	\$	17.90
24336	11/15/06	PENWORTHY CO	\$	284.47
24337	11/15/06	PERMA BOUND	\$	1,231.55
24338	11/15/06	PHOTO SHOPPE	\$	73.45
24339	11/15/06	PLAINS DAIRY	\$	1,838.73
24340	11/15/06	POSTMASTER BORGER TX	\$	124.00
24341	11/15/06	QUILL CORPORATION	\$	59.85
24342	11/15/06	RALLS APPLIANCE	\$	99.58
24343	11/15/06	BOB RANDOLPH	\$	25.00
24344	11/15/06	REALLY GOOD STUFF	\$	57.94
24345	11/15/06	REGION XVI ED SVC CENTER	\$	1,463.50
24346	11/15/06	REYNOLDS TRIM SHOP	\$	62.50
24347	11/15/06	ANAMYARYS RIVERA	\$	15.00
24348	11/15/06	ROBERTS TRUCK CENTER INC	\$	11.94
24349	11/15/06	MARY E ROBINSON	\$	335.34
24350	11/15/06	LINDA J ROTRAMEL	\$	109.87
24351	11/15/06	MICKEY SANDERS	\$	25.00
24352	11/15/06	RICKY LYNN SAY	\$	151.98
24353	11/15/06	SBC	\$	1,577.27
24354	11/15/06	AMBUR SCOTT	\$	15.00

24355	11/15/06	JOSEPH S SHELTON	\$	11.99
24356	11/15/06	THE SHOOTOUT	\$	280.00
24357	11/15/06	DOROTHY SIMS	\$	22.00
24358	11/15/06	DOUG SMITH	\$	208.95
24359	11/15/06	JASON SMITH	\$	126.50
24360	11/15/06	BRENDA K SNOW	\$	83.84
24361	11/15/06	RICKEY SUMMAR	\$	247.05
24362	11/15/06	SYNREVOICE TECHNOLOGIES I	\$	490.00
24363	11/15/06	TASB RMF	\$	1,086.25
24364	11/15/06	GORDON TAYLOR	\$	22.00
24365	11/15/06	TCE BOOKSTORE	\$	262.00
24366	11/15/06	TCEA	\$	40.00
24367	11/15/06	TEXAS LIBRARY ASSN	\$	15.00
24368	11/15/06	CHRIS TOBEY	\$	67.00
24369	11/15/06	TPAEA	\$	20.00
24370	11/15/06	TPMHMR	\$	4,000.00
24371	11/15/06	U S FOODS INC	\$	5,742.98
24372	11/15/06	U-HAUL	\$	647.93
24373	11/15/06	ULTIMATE OFFICE	\$	169.09
24374	11/15/06	UNITED SUPERMARKET	\$	280.82
24375	11/15/06	UTILITY TRAILER SW SALES	\$	51.44
24376	11/15/06	LORI MICHELLE VILLANUEVA	\$	203.31
24377	11/15/06	PHIL WALDROP	\$	80.00
24378	11/15/06	WALMART	\$	1,472.65
24379	11/15/06	E J WEBB	\$	5.84
24380	11/15/06	JIM WHITE	\$	77.00
24381	11/15/06	MICKY WHITE	\$	80.00
24382	11/15/06	NANCY E WHITE	\$	263.25
24383	11/15/06	GARY WHITELEY	\$	82.00
24384	11/15/06	SHANA WHITTINGTON	\$	15.00
24385	11/15/06	DAVID WILLIAMS	\$	22.00
24386	11/15/06	EDDIE WINEGEART	\$	160.00
24387	11/15/06	WOMEN CHILDREN HEALTH CLI	\$	99.00
24388	11/15/06	BROWNS FLOWERS	\$	31.00
24389	11/15/06	CROCKETT BOOSTER CLUB	\$	100.00
24390	11/15/06	HOST EQUIPMENT LTD	\$	2,075.00
24391	11/15/06	HS ACTIVITY FUND PRIDE WEE	\$	970.70
24392	11/15/06	JOSTEN-AMARILLO	\$	1,193.60
24393	11/15/06	THE WATER STORE	\$	16.00
24394	11/15/06	GLENNA HENDRICKSON AMERM	\$	3.40
24395	11/20/06	KENNETH J BARBOUR	\$	174.00
24396	11/20/06	BETTINA KARELLE BRISCOE	\$	143.84
24397	11/20/06	BUCKS SPORTING GOODS INC	\$	113.50
24398	11/20/06	CHRISTOPHER JAMES CARROLL	\$	1,423.00
24399	11/20/06	CLAUDE ISD	\$	7,712.80
24400	11/20/06	CROWN SUPPLY	\$	206.23
24401	11/20/06	CSPL	\$	308.98
24402	11/20/06	FRONTIER FUELS CO	\$	10,880.49
24403	11/20/06	GEBCO INC		VOID
24404	11/20/06	GROOM ISD	\$	2,757.80
24405	11/20/06	JACQUELINE L MARSHAL	\$	76.24
24406	11/20/06	MCI SERVICE PARTS INC	\$	226.96

24407	11/20/06	JOHNNY L MILLER	\$	118.00
24408	11/20/06	JIMMY LEE MOORE	\$	300.00
24409	11/20/06	JIMMY LEE MOORE	\$	870.00
24410	11/20/06	ANDY NIES	\$	285.00
24411	11/20/06	O REILLY AUTOMOTIVE INC	\$	598.42
24412	11/20/06	PANHANDLE ISD	\$	13,440.50
24413	11/20/06	PLEMONS STINNETT PHILLIP	\$	13,035.40
24414	11/20/06	PRINGLE MORSE ISD	\$	1,558.90
24415	11/20/06	BRENDA S HICKS RUSS	\$	387.99
24416	11/20/06	SANFORD FRITCH ISD	\$	19,140.80
24417	11/20/06	JOSEPH S SHELTON	\$	60.00
24418	11/20/06	LANCE A SIMPSON	\$	245.00
24419	11/20/06	LANCE A SIMPSON	\$	379.00
24420	11/20/06	SPRING CREEK ISD	\$	1,655.20
24421	11/20/06	WELLS FARGO CARD SERVICE	\$	4,663.56
24422	11/20/06	WEST TEXAS A & M UNIV.	\$	79.90
24423	11/20/06	WHITE DEER ISD	\$	8,428.90
24424	11/20/06	CHERYL WHITEFIELD	\$	400.00
24425	11/20/06	WRIGHT EXPRESS FLEET FU	\$	777.61
24426	11/20/06	HVAC CONSULTANTS	\$	150.00
24427	11/21/06	BLUE BELL CREAMERIES L P	\$	310.77
24428	11/21/06	MR TREAT	\$	376.13
24429	11/21/06	MRS BAIRDS BAKERIES	\$	233.26
24430	11/21/06	PLAINS DAIRY	\$	1,319.72
24431	11/21/06	U S FOODS INC	\$	2,723.92
24432	11/27/06	BERNICE MARIE GIPSON	\$	624.88
24433	11/27/06	LISA R KEIFER	\$	448.00
24434	11/27/06	TCA CONFERENCE	\$	190.00
24435	11/28/06	DEBORAH RENEE JOHNSON	\$	488.00
24436	11/28/06	TCA CONFERENCE	\$	305.00
24437	11/29/06	CRAIG BLACK	\$	405.00
24438	11/29/06	CODY DUNCAN	\$	1,292.00
24439	11/29/06	MARY L LOZIER	\$	111.00
24440	11/29/06	JIMMY LEE MOORE	\$	300.00
24441	11/29/06	MR TREAT	\$	376.13
24442	11/29/06	MRS BAIRDS BAKERIES	\$	196.28
24443	11/29/06	NATIONAL FORENSIC LEAGUE	\$	20.00
24444	11/29/06	PLAINS DAIRY	\$	1,413.60
24445	11/29/06	LINDA J ROTRAMEL	\$	445.73
24446	11/29/06	U S FOODS INC	\$	6,147.92

**TOTAL** **\$ 435,206.77**

BORGER ISD CAPITAL PROJECT CHECK REGISTER  
NOVEMBER 30, 2006

CHECK #	DATE	VENDOR	AMOUNT
104	11/08/06	MITCHELL GASSAWAY JONES	\$ 465.00
105	11/08/06	PARKHILL SMITH & COOPER I	\$ 97,653.84
106	11/08/06	SCHWARTZ & EICHELBAUM PC	\$ 938.43
107	11/29/06	LA FULLER AND SONS	\$ 48,330.00
108	11/30/06	PARKHILL SMITH & COOPER I	\$ 138,661.00
		<b>TOTAL</b>	<b><u>\$ 286,048.27</u></b>

## **CONSIDERATION / ACTION**

Employment of Internal Auditor

Joe Whatley

Graduated from Tarleton State with a Degree in Business.

Worked 32 years as Business Manager / Tax Assessor Collector for Sanford – Fritch I.S.D.

**CONSIDERATION / ACTION**

Superintendent Evaluation.

## **CONSIDERATION / ACTION**

It is the recommendation of the District Improvement Committee and the administration that the proposed calendar be adopted by the Borger Independent School District for the 2007-2008 school year.

July 2007						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
	8	9	10	11	12	13
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2007						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2007						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2007						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2007						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2007						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

# # 1 BORGER INDEPENDENT SCHOOL DISTRICT 2007 – 2008 CALENDAR

July 4	Independence Day
August 16	Professional Development Day
August 17	Teacher Preparation Day
August 20 - 21	Professional Development Days
August 22	Teacher Preparation Day
August 23 – 24	Professional Development Days
August 27	First Day of School
August 27	Beginning of 1 <sup>st</sup> 6 weeks
September 3	Labor Day
October 5	End of 1 <sup>st</sup> 6 weeks (29 days)
October 8	Begin 2 <sup>nd</sup> 6 weeks
October 11	Parent Conference Day
October 16 – 19	*TAKS test
November 9	End of 2 <sup>nd</sup> 6 weeks ( 24 days)
November 12	Begin 3 <sup>rd</sup> 6 weeks
November 20	Early release
November 21-23	Thanksgiving Holidays
December 21	End of 3 <sup>rd</sup> 6 weeks (27 days)
December 21	End of semester (80 days)
December 21	Early release
Dec 24–Jan 2	Christmas Holidays
January 3	Begin 2 <sup>nd</sup> Semester
January 3	Begin 4 <sup>th</sup> 6 weeks
January 21	Professional Development Day
February 15	End of 4 <sup>th</sup> 6 weeks (31 days)
February 18	Begin 5 <sup>th</sup> 6 weeks
February 19-22	*TAKS test
March 17-21	Spring Break
March 21	Easter Break
March 24	Easter Break / Snow day
April 8	*TAKS test
April 11	End of 5 <sup>th</sup> 6 weeks (34 days)
April 14	Begin 6 <sup>th</sup> 6 weeks
April 22-25	*TAKS test
April 28	Snow day
May 13	*TAKS test
May 26	Memorial day
May 29	End 6 <sup>th</sup> 6 weeks (32 days)
May 29	End of semester (97 days)
May 30	Graduation & student holiday
May 30	Teacher Preparation Day

**Total Student Days – 177**  
**Total Staff Days - 187**

\* TAKS dates subject to change by TEA

Bad weather / Emergency Days will be made up on  
March 24 and April 28

- Holidays
- Teacher Prep
- TAKS Test
- Prof Dev.
- Parent Conference
- Early Release
- Snow Day

January 2008						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 2008						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	

March 2008						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2008						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2008						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2008						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

APPLICATION FOR REFUND

12/5/2006

NICKERSON CHARLIE J  
1409 MARIGOLD  
BORGER TX 79007-6439

PHONE NUMBER  
EDIT DATE

273-3674

PARCEL ID # 14722  
DATE PAID 12/05/06  
AMOUNT PAID \$ 1,050.85

PAID: 2006 VALUE OF \$64,260 WITH OVER SIXTY-FIVE HOMESTEAD

	BASE	DIS	P&I	ATTN FEE	TOTAL
BORGER CITY	\$338.14	\$3.38	\$0.00		\$334.76
BORGER ISD I&S	\$96.85	\$0.00	\$0.00		\$96.85
BORGER ISD M&O	\$449.77	\$0.00	\$0.00		\$449.77
COUNTY HOSPITAL	\$64.07	\$0.00	\$0.00		\$64.07
F P COLLEGE	\$105.40	\$0.00	\$0.00		\$105.40
<b>TOTAL</b>					<b>\$1,050.85</b>

SHOULD PAY: 2006 VALUE OF \$64,260 WITH OVER SIXTY-FIVE PORT

	BASE	DIS	P&I	ATTN FEE	TOTAL
BORGER CITY	\$338.14	\$3.38	\$0.00		\$334.76
BORGER ISD I&S	\$6.54	\$0.00	\$0.00		\$6.54
BORGER ISD M&O	\$30.33	\$0.00	\$0.00		\$30.33
COUNTY HOSPITAL	\$64.07	\$0.00	\$0.00		\$64.07
F P COLLEGE	\$105.40	\$0.00	\$0.00		\$105.40
					<b>\$541.10</b>

REFUND

	BASE	DIS	P&I	ATTN FEE	TOTAL
BORGER CITY	\$0.00	\$0.00	\$0.00		\$0.00
BORGER ISD I&S	\$90.31	\$0.00	\$0.00		\$90.31
BORGER ISD M&O	\$419.44	\$0.00	\$0.00		\$419.44
COUNTY HOSPITAL	\$0.00	\$0.00	\$0.00		\$0.00
F P COLLEGE	\$0.00	\$0.00	\$0.00		\$0.00
					<b>\$509.75</b>

THIS REFUND IS DUE OVER SIXTY FIVE PORT

I HEREBY ACKNOWLEDGE RECEIPT OF CHECK # \_\_\_\_\_, IN THE AMOUNT OF \$509.75  
FOR REIMBURSEMENT OF THE AFOREMENTIONED PAYMENT.

\_\_\_\_\_  
GARY SCHNECK  
BORGER ISD BOARD PRESIDENT

\_\_\_\_\_  
TAXPAYER

**BORGER I.S.D.  
BANK BALANCES  
As of November 30, 2006**

GENERAL OPERATING	\$	318,964.79
WORKER'S COMP/BENEFITS		64,383.84
TRS CARE, HEALTH INSURANCE CLAIMS		221.61
CAFETERIA PLAN		34,450.72
<b>TOTAL</b>	<b>\$</b>	<b>418,020.96</b>

SECURITY PLEDGES

TYPE	PLEGGED AMOUNT	RECEIPT #	MATURITY DATE
SURETY BOND	\$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>	<b>\$4,200,000.00</b>		

**TexSTAR INVESTMENT POOL**  
as of Nov. 30, 2006

**INTEREST & SINKING ACCOUNT**

Average Monthly Return: 5.28% (Rate Calculated Monthly)

**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	84,844.44
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$84,844.44

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$540.10
CURRENT INTEREST	370.44
CURRENT BALANCE	\$910.54
<b>ACCOUNT BALANCE</b>	<b>\$85,754.98</b>

**CAPITAL PROJECTS**

Average Monthly Return: 5.28% (Rate Calculated Monthly)

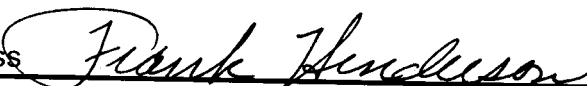
**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	500,000.00
AMOUNT INVESTED	1,000,000.00
WITHDRAWALS	500,000.00
CURRENT BALANCE	\$1,000,000.00

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$2,172.76
CURRENT INTEREST	4,058.26
CURRENT BALANCE	\$6,231.02
<b>ACCOUNT BALANCE</b>	<b>\$1,006,231.02</b>

Asst. Superintendent/Business



**TexSTAR INVESTMENT POOL**  
as of Nov. 30, 2006

**GENERAL OPERATING ACCOUNT**

Average Monthly Return: 5.28% (Rate Calculated Monthly)

**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	5,141,334.67
AMOUNT INVESTED	2,450,000.00
WITHDRAWALS	1,250,000.00
CURRENT BALANCE	\$6,341,334.67

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$198,055.96
CURRENT INTEREST	25,371.29
CURRENT BALANCE	\$223,427.25
<b>ACCOUNT BALANCE</b>	<b>\$6,564,761.92</b>

**SELF-FUNDED WORKERS COMPENSATION FUND**

Average Monthly Return: 5.28% (Rate Calculated Monthly)

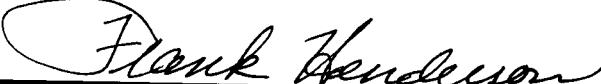
**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	\$392,843.07
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$392,843.07

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$21,668.48
CURRENT INTEREST	1,798.37
CURRENT BALANCE	\$23,466.85
<b>ACCOUNT BALANCE</b>	<b>\$416,309.92</b>

Asst. Superintendent/Business



**BORGER INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION DEPARTMENT  
PROFIT & LOSS STATEMENT NOVEMBER 30, 2006**

	HIGH	MIDDLE	PAUL BELTON	CROCKETT	GATEWAY	GRAND TOTAL
YEAR TO DATE CASH RECEIVED	\$ 26,611.10	\$ 126,085.29	\$ 49,825.13	\$ 60,794.35	\$ 58,273.79	\$ 321,589.66
REVENUE RECEIVABLE	\$ 3,210.76	\$ 14,216.07	\$ 12,990.65	\$ 12,273.98	\$ 12,844.49	\$ 55,535.95
YTD. LABOR EXPENSE	\$ 18,289.72	\$ 44,585.94	\$ 21,418.09	\$ 19,683.97	\$ 21,665.90	\$ 125,643.62
YTD. FOOD PURCHASE EXPENSE	\$ 18,194.22	\$ 59,737.78	\$ 23,215.12	\$ 26,614.83	\$ 28,124.12	\$ 155,886.07
YTD. MISC. EXPENSE	\$ 1,705.07	\$ 3,907.28	\$ 1,648.76	\$ 1,560.10	\$ 1,577.87	\$ 10,399.08
YTD. ACCURED WAGES	\$ 2,326.02	\$ 5,966.22	\$ 3,043.41	\$ 3,011.97	\$ 2,922.36	\$ 17,269.98
YTD. CAPITAL DISBURSEMENT						\$ -
<b>YTD. PROFIT/LOSS</b>	<b>\$ (10,693.17)</b>	<b>\$ 26,104.14</b>	<b>\$ 13,490.40</b>	<b>\$ 22,197.46</b>	<b>\$ 16,828.03</b>	<b>\$ 67,926.86</b>
INVENTORY AT CAMPUS' (MEMO ONLY)	\$ 5,455.81	\$ 6,439.13	\$ 3,013.60	\$ 2,843.91	\$ 3,263.34	\$ 21,015.79
COMMODITY WAREHOUSE (MEMO ONLY)	\$ 19,590.51					
<b>TOTAL REVENUE</b>	<b>\$ 321,589.66</b>					
<b>TOTAL RECEIVABLES</b>	<b>\$ 55,535.95</b>					
<b>TOTAL EXPENSES</b>	<b>\$ 309,198.75</b>					
<b>OPERATING GAIN/&lt;LOSS&gt;</b>	<b>\$ 67,926.86</b>					

CAFETERIA DEPT. CARRYOVER IN FUNDS FROM THE 2005-2006 SCHOOL YEAR

\$203,563.00

IN VIEW OF THIS, THE CAFETERIA DEPARTMENT, AS OF 11/30/06, WOULD HAVE AN ESTIMATED NET CASH POSITION OF:

\$271,489.86

FINANCIAL ANALYSIS OF THE BORGER I.S.D.  
EMPLOYEE BENEFIT PROGRAM  
AS OF NOVEMBER 30, 2006

	1991-2001	2001-02	2002-2003	2003-2004	2004-05	2005-06	2006-07	TOTAL
REVENUES (Premiums Interest/Net Asset Gain)	1,400,933.31	\$17118.42	\$87,973.15	\$94,001.10	\$135,403.38	\$150,043.70	\$41,597.93	\$1,927,070.99
EXPENSES: (Claims-Administration- re-insurance)	\$549,702.39	\$312,619.08	\$198,669.81	\$203,130.84	\$51,306.50	\$109,944.69	\$38,763.02	\$1,464,136.33
Refund Credit								
NET CASH POSITION	\$851,230.92	(295,500.66)	(110,696.66)	(109,129.74)	\$84,096.88	\$40,099.01	\$2,834.91	\$462,934.66
<b>CLAIMS BY YEAR ACCIDENT OCCURRED</b>								
Paid claims:	\$548,137	\$190,330	\$163,598	\$97,366	\$53,566	\$33,946	\$ 118	\$1,087,061
Net estimate of ultimate loss (Re TASB)	\$90,186	\$32,741	\$104,698	\$6,820	\$85,681	\$87,969	\$ 474	\$408,569
Paid \$1,087,061 Unpaid \$ 408,569 Total \$ 678,492								
2006-2007 Administration & Re-insurance \$ 8,522 Claims \$ 30,240 Expenses \$ 38,762	\$ 338.59	\$ 3,111.78	\$ 2,939.26	\$7,144.86	\$ 11,894.90	\$ 4,693.05	\$118.41	\$ 30,240.85

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**BORGER ISD FINANCIAL STATEMENT - EXPENSES - NOVEMBER 2006**

	<u>BUDGET</u>	<u>YTD EXPENSES</u>	<u>BALANCE</u>	<u>% SPENT</u>
GENERAL OPERATING 199	18,243,453	3,930,830	14,052,186	23
DRUG FREE SCHOOLS 204	12,893	2,070	10,013	22
HEADSTART 205	70,236	14,144	56,092	20
TITLE 1 211	619,866	145,935	463,586	25
IDEAB TITLE VI-B 224	534,760	66,705	467,546	13
IDEAB TITLE VI-B 225	15,049	2,933	12,116	19
FOOD SERVICE 240	906,598	287,214	618,964	32
SUMMER FEEDING 242	0	0	0	0
CAREER & TECHNOLOGY 244	29,870	5,576	24,294	19
TITLE II PART A TPTR 255	140,390	28,458	109,432	22
TITLE II PART D TECH 262	5,119	0	4,169	19
BILINGUAL 263	20,132	6,890	10,138	50
TITLE V PART A INNOVATIVE 269	2,270	1,229	0	100
MEDICAID ADMIN CLAIMING 272	9,800	0	9,800	0
SUMMER SCHOOL LEP RIDER 16-286	0	0	0	0
TEACHER REIMB GRANT 287	40,000	1,577	38,423	4
TEMP EMERGENCY IMPACT 288	0	0	0	0
LOCAL SHARES FUND 289	260,371	120,555	135,687	48
IDEA B SSA 313	1,185,440	195,204	990,236	16
IDEA B SSA PRESCHOOL 314	44,050	7,987	36,063	18
SHARS SSA FUND 379	144,566	25,676	115,733	20
ADVANCE PLACEMENT INCENTIVE 397	3,201	0	3,201	0
OPTIONAL EXTENDED YR FUND 401	9,000	0	9,000	0
ACCL READING INIT 404	95,722	18,959	73,009	24
TECHNOLOGY FUND 411	459,421	117,482	328,550	28
HEALTH INS SUPPLEMENT 418	0	0	0	0
HIGH SCHOOL ALLOTMENT 428	212,565	52,824	159,741	25
STATE/LOCAL HAC SSA FUND 437	1,027,985	210,249	812,581	21
ACTIVITY FUND/ PRIN. CONTROL 461	95,000	34,268	53,152	44
DEBT SERVICE FUND	1,258,000	0	1,258,000	0
FACILITY ACQUISITION/CONST 699	5,500,000	570,562	4,226,463	23
SELF FUNDED INS 753	0	38,763	-38,763	0
	<b>30,945,757</b>	<b>5,886,090</b>	<b>24,039,412</b>	

BORGER ISD FINANCIAL STATEMENT-REVENUES-NOV 2006

	<u>BUDGET</u>	<u>YTD REVENUES</u>	<u>BALANCE</u>	<u>% RECEIVED</u>
GENERAL OPERATING 199	18,245,453	7,811,039	10,434,414	43
DRUG FREE SCHOOLS 204	12,893	2,070	10,823	16
HEADSTART 205	70,236	18,905	51,330	27
TITLE 1 211	619,866	177,725	442,141	29
IDEAB TITLE VI-B 224	534,760	0	534,760	0
IDEAB TITLE VI-B 225	15,049	0	15,049	0
FOOD SERVICE 240	906,598	353,249	553,349	39
SUMMER FEEDING 242	0	0	0	0
TECH PREP GRANT 243	0	0	0	0
CAREER & TECHNOLOGY 244	29,870	5,056	24,814	17
TITLE II PART A TPTR 255	140,390	34,694	105,696	25
TITLE II PART D TECH 262	5,119	950	4,169	19
BILINGUAL 263	20,132	6,903	13,229	34
TITLE V PART A INNOVATIVE 269	2,270	1,229	1,041	54
MEDICAID ADMIN CLAIMING 272	9,800	0	9,800	0
MEDICAID ADMIN CLAIMING 281	0	0	0	0
TEACHER REIMB GRANT 287	40,000	0	40,000	0
TEMP EMERGENCY IMPACT 288	0	0	0	0
LOCAL SHARES FUND 289	59,259	0	59,259	0
IDEA B SSA 313	1,185,440	284,015	901,425	24
IDEA B SSA PRESCHOOL 314	44,050	12,102	31,948	27
SHARS SSA FUND 379	144,566	72,411	72,155	50
ADV PLACEMENT INCENTIVE 397	350	0	350	0
OPTIONAL EXTENDED YR FUND 401	9,000	0	9,000	0
ACCL READING INIT 404	95,722	19,281	76,441	20
TECHNOLOGY FUND 411	459,421	2,502	456,919	1
HEALTH INS SUPPLEMENT 418	0	0	0	0
HIGH SCHOOL ALLOTMENT 428	212,565		212,565	0
AUTO LICENSE 429	0	4,000	-4,000	0
STATE/LOCAL HAC SSA FUND 437	1,027,985	245,794	782,191	24
ACTIVITY FUND/ PRIN. CONTROL 461	95,000	47,662	47,338	50
DEBT SERVICE 599	1,258,000	578,040	679,960	46
CAPITAL PROJECTS 699	19,500,000	19,613,082	-113,082	100
SELF FUNDED INS 753	0	39,427	-39,427	0
	<b>44,743,794</b>	<b>29,330,136</b>	<b>15,413,657</b>	

DATE: 12/04/06  
 TIME: 12:35:47

BORGER INDEPENDENT SCHOOL DISTRICT  
 GENERAL OPERATING REVENUE

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: BOARD1R

SELECTION CRITERIA: rpt\_head.rpt\_id="BOARD1R"

LINE	DESCRIPTION	REVENUE BUDGET	RECEIVED	BALANCE	% RECEIVED
1	REVENUE FROM LOCAL SOURCES				
2	REVENUE FROM STATE/INTERMEDIATE SOURCES	6,446,140	2,514,041	3,932,099	39
3	REVENUE FROM FEDERAL SOURCES	11,772,813	5,317,469	6,455,344	45
4	TRANSFERS	6,400	6,420	-20	100
		20,100	1,100	19,000	5
5	TOTALS	18,245,453	7,839,030	10,406,423	43

SELECTION CRITERIA: orgn.fund="1997"  
 FUND - 1997 - GENERAL OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	NO FUNCTION	386,165.00	.00	.00	.00	386,165.00	.00
TOTAL	INSTRUCTION	10,603,206.00	252,920.75	16,522.84	2,092,316.22	8,494,366.94	19.89
TOTAL	MEDIA SERVICES	343,106.00	15,461.63	17,998.26	77,388.11	247,719.63	27.80
TOTAL	INSTRUCTIONAL ADMIN	272,782.00	21,846.06	66.85	70,182.05	202,533.10	25.75
TOTAL	INSTRUCTIONAL LEADERSHIP	18,000.00	.00	.00	721.59	17,278.41	4.01
TOTAL	SCHOOL LEADERSHIP	851,386.00	66,949.61	1,629.65	210,365.81	639,390.54	24.90
TOTAL	GUIDANCE AND COUNSELING	324,818.00	20,959.46	.00	76,307.60	248,510.40	23.49
TOTAL	ATTENDANCE COUNSELOR	12,405.00	687.73	.00	3,173.19	9,231.81	25.58
TOTAL	HEALTH SERVICES	219,616.00	1,050.67	807.39	39,916.11	178,892.50	18.54
TOTAL	PUPIL TRANSPORTATION	803,701.00	58,427.55	205,143.82	204,518.91	394,038.27	50.97
TOTAL	COCURRICULAR/EXTRA CUR	881,249.00	66,636.14	14,990.95	255,372.86	610,885.19	30.68
TOTAL	GENERAL ADMINISTRATION	766,366.00	70,856.47	3,001.90	205,866.00	557,498.10	27.25
TOTAL	PLANT MAINT/OPERATIONS	2,135,558.00	57,705.90	275.00	486,460.43	1,648,832.57	22.79
TOTAL	BUILDING SECURITY	3,625.00	276.07	.00	983.98	2,641.02	27.14
TOTAL	DATA PROCESSING	60,000.00	1,852.00	.00	24,268.24	35,731.76	40.45
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	.00	.00	.00	.00	.00
TOTAL	PAYMENTS TO SSA MEMBERS	461,443.00	.00	.00	182,989.67	278,453.33	39.66
TOTAL	GENERAL OPERATING FUND	18,243,453.00	635,630.04	260,436.66	3,930,830.77	14,052,185.57	22.97
TOTAL REPORT		18,243,453.00	635,630.04	260,436.66	3,930,830.77	14,052,185.57	22.97

RUN DATE 12/04/06 TIME 12:30:35

HISTORY SUMMARY BY JURISDICTION - ALL YEARS  
 FROM 11/1/2006 TO 11/30/2006

30 - BORGER ISD M&O

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1950	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.21
1951	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.21
1952	\$28.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.34
1953	\$33.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.94
1954	\$46.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54
1955	\$60.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05
1956	\$87.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.09
1957	\$103.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.16
1958	\$138.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.67
1959	\$127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.18
1960	\$159.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.41
1961	\$186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.04
1962	\$229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.28
1963	\$242.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.15
1964	\$251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.55
1965	\$246.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.93
1966	\$272.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.21
1967	\$187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.29
1968	\$193.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.23
1969	\$180.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.78
1970	\$198.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.01
1971	\$272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.50
1972	\$267.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.97
1973	\$193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.96
1974	\$227.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.58
1975	\$778.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.19
1976	\$407.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.46
1977	\$592.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.40
1978	\$663.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.07
1979	\$570.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.25
1980	\$1,030.40	\$0.00	\$(22.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.92
1981	\$1,719.12	\$0.00	\$(20.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.02
1982	\$6,838.59	\$0.00	\$(26.26)	\$3.47	\$0.00	\$10.36	\$2.08	\$0.00	\$15.91	\$6,808.86
1983	\$9,692.04	\$0.00	\$(27.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.70
1984	\$18,360.67	\$0.00	\$(19.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,341.49
1985	\$35,227.42	\$0.00	\$(11.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,215.66
1986	\$18,495.81	\$0.00	\$(11.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,484.05
1987	\$15,440.48	\$0.00	\$(14.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.32
1988	\$14,509.80	\$0.00	\$(116.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,393.04
1989	\$16,058.19	\$0.00	\$(25.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,032.99
1990	\$17,759.41	\$0.00	\$(82.28)	\$9.32	\$0.00	\$18.83	\$4.22	\$0.00	\$32.37	\$17,667.81
1991	\$7,590.59	\$0.00	\$(32.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,558.27

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

	FROM 11/1/2006		TO 11/30/2006								
1992	\$5,651.87	\$0.00	\$(26.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.50
1993	\$25,783.09	\$0.00	\$(80.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,702.81
1994	\$14,948.34	\$0.00	\$(123.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,825.00
1995	\$21,751.60	\$0.00	\$(123.12)	\$0.44	\$0.00	\$0.63	\$0.18	\$0.00	\$0.00	\$1.25	\$21,628.04
1996	\$22,323.98	\$0.00	\$(362.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,961.76
1997	\$16,828.79	\$0.00	\$(362.22)	\$0.59	\$0.00	\$0.69	\$0.20	\$0.00	\$0.00	\$1.48	\$16,465.98
1998	\$18,025.86	\$0.00	\$(369.82)	\$1.82	\$0.00	\$1.93	\$0.57	\$0.00	\$0.00	\$4.32	\$17,654.22
1999	\$20,099.42	\$0.00	\$(686.28)	\$581.38	\$0.00	\$541.45	\$168.42	\$0.00	\$1,291.25	\$0.00	\$18,831.76
2000	\$27,264.96	\$0.00	\$(625.42)	\$74.07	\$0.00	\$60.06	\$20.12	\$0.00	\$154.25	\$0.00	\$26,565.47
2001	\$57,039.96	\$0.00	\$(1,033.53)	\$328.97	\$0.00	\$230.15	\$83.84	\$0.00	\$642.96	\$0.00	\$55,677.46
2002	\$38,026.31	\$0.00	\$(1,319.90)	\$960.73	\$0.00	\$552.98	\$302.73	\$0.00	\$1,816.44	\$0.00	\$35,745.68
2003	\$47,589.87	\$0.00	\$(1,339.95)	\$1,344.42	\$0.00	\$524.75	\$373.81	\$0.00	\$2,242.98	\$0.00	\$44,905.50
2004	\$80,773.97	\$0.00	\$(1,370.85)	\$2,302.06	\$0.00	\$722.07	\$604.82	\$0.00	\$3,628.95	\$0.00	\$77,101.06
2005	\$139,336.94	\$(1,145.69)	\$(2,422.80)	\$7,418.16	\$0.00	\$1,733.90	\$2,059.58	\$0.00	\$11,211.64	\$0.00	\$129,495.98
2006	\$4,553,039.49	\$0.00	\$(2,514.25)	\$856,162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$856,162.40	\$0.00	\$3,694,362.84
<b>TOTALS</b>	<b>\$5,258,178.62</b>	<b>\$(1,145.69)</b>	<b>\$(13,169.95)</b>	<b>\$869,187.83</b>	<b>\$0.00</b>	<b>\$4,397.80</b>	<b>\$3,620.57</b>	<b>\$0.00</b>	<b>\$877,206.20</b>	<b>\$0.00</b>	<b>\$4,375,820.84</b>
<b>CURRENTS</b>	<b>\$4,553,039.49</b>	<b>\$0.00</b>	<b>\$(2,514.25)</b>	<b>\$856,162.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856,162.40</b>	<b>\$0.00</b>	<b>\$3,694,362.84</b>
<b>DELINQUENTS</b>	<b>\$705,139.13</b>	<b>\$(1,145.69)</b>	<b>\$(10,655.70)</b>	<b>\$13,025.43</b>	<b>\$0.00</b>	<b>\$4,397.80</b>	<b>\$3,620.57</b>	<b>\$0.00</b>	<b>\$21,043.80</b>	<b>\$0.00</b>	<b>\$681,458.00</b>

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 11/1/2006 TO 11/30/2006

30IS - BORGER ISD I&S

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
2006	\$998,794.63	\$0.00	\$(541.38)	\$188,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$188,572.86	\$809,680.39
TOTALS	\$998,794.63	\$0.00	\$(541.38)	\$188,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$188,572.86	\$809,680.39
CURRENTS	\$998,794.63	\$0.00	\$(541.38)	\$188,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$188,572.86	\$809,680.39
DELINQUENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEL TAX PLUS P & I  
\$ 17,423.23

TOTAL TRANSFERED LESS ATTY FEES  
\$ 1,062,158.49

Year	Paid	Discounts	M & O	I & S	P&I	M&O	I&S	Att'ny	Collected	M&O	I&S
1982	\$3.47	\$0.00	\$3.47	\$0.00	10.36	\$10.36	\$0.00	\$2.08	\$15.91	\$15.91	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990	\$9.32	\$0.00	\$9.32	\$0.00	18.83	\$18.83	\$0.00	\$4.22	\$32.37	\$32.37	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1995	\$0.44	\$0.00	\$0.44	\$0.00	0.63	\$0.63	\$0.00	\$0.18	\$1.25	\$1.25	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1997	\$0.59	\$0.00	\$0.59	\$0.00	0.69	\$0.69	\$0.00	\$0.20	\$1.48	\$1.48	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1998	\$1.82	\$0.00	\$1.82	\$0.00	1.93	\$1.93	\$0.00	\$0.57	\$4.32	\$4.32	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1999	\$581.38	\$0.00	\$581.38	\$0.00	541.45	\$541.45	\$0.00	\$168.42	\$1,291.25	\$1,291.25	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	\$74.07	\$0.00	\$74.07	\$0.00	60.06	\$60.06	\$0.00	\$20.12	\$154.25	\$154.25	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	\$328.97	\$0.00	\$328.97	\$0.00	230.15	\$230.15	\$0.00	\$83.84	\$642.96	\$642.96	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	\$960.73	\$0.00	\$960.73	\$0.00	552.98	\$552.98	\$0.00	\$302.73	\$1,816.44	\$1,816.44	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	\$1,344.42	\$0.00	\$1,344.42	\$0.00	524.75	\$524.75	\$0.00	\$373.81	\$2,242.98	\$2,242.98	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	\$2,302.06	\$0.00	\$2,302.06	\$0.00	722.07	\$722.07	\$0.00	\$604.82	\$3,628.95	\$3,628.95	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	\$8,735.33	\$0.00	\$8,735.33	\$0.00	1,883.33	\$1,883.33	\$0.00	\$2,123.75	\$12,742.41	\$12,742.41	\$0.00
	\$(1,317.17)	\$0.00	\$(1,317.17)	\$0.00	\$(149.43)	\$(149.43)	\$0.00	\$(64.17)	\$(1,530.77)	\$(1,530.77)	\$0.00
2006	\$856,162.40	\$0.00	\$704,467.54	\$151,694.86	0.00	\$0.00	\$0.00	\$0.00	\$856,162.40	\$704,467.54	\$151,694.86
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Paid Totals:</b>	\$870,505.00	\$0.00	\$718,810.14	\$151,694.86	\$4,547.23	\$4,547.23	\$0.00	\$3,684.74	\$878,736.97	\$727,042.11	\$151,694.86
<b>Ret Totals:</b>	\$(1,317.17)	\$0.00	\$(1,317.17)	\$0.00	\$(149.43)	\$(149.43)	\$0.00	\$(64.17)	\$(1,530.77)	\$(1,530.77)	\$0.00
<b>Period Totals:</b>	\$869,187.83	\$0.00	\$717,492.97	\$151,694.86	\$4,397.80	\$4,397.80	\$0.00	\$3,620.57	\$877,206.20	\$725,511.34	\$151,694.86

Collection Report  
Month of November 2006

Taxing Entity	Year & Period	Adjusted 2006 Tax Levy (Nov.)	Current Tax	Percent	Discount On Current	P&I On Current	Delinquent Tax - P&I	Total Transferred	Percent of
Frank Phillips College	2006 Cuml.	1,152,461.55	461,733.12	40.08%		0.00	15,346.67	477,079.79	41.40%
	Monthly		162,355.47	14.09%		0.00	3,765.68	166,121.15	14.41%
	2005 Cuml.	1,090,801.58	448,101.06	41.08%		0.00	12,953.62	461,054.68	42.27%
	Monthly		129,511.84	11.87%		0.00	7,172.88	136,684.72	12.53%
Borger I.S.D.	2006 Cuml.	7,328,088.96	2,807,715.36	38.31%		0.00	64,124.47	2,871,839.83	39.19%
	2006 Cuml.		0.00	0.00%		0.00	1,078.42	1,078.42	0.00%
	Monthly		1,044,735.26	14.26%		0.00	17,423.23	1,062,158.49	14.49%
CED # 30	2005 Cuml.	6,299,680.72	2,428,956.89	38.56%		0.00	69,921.01	2,498,877.90	39.67%
	Monthly		712,387.30	11.31%		0.00	39,798.02	752,185.32	11.94%
	2006 Cuml.	2,002,324.34	466,874.14	23.32%		0.00	30,914.83	497,788.97	24.86%
Sanford I.S.D.	2006 Cuml.		0.00	0.00%		0.00	21.89	21.89	0.00%
	Monthly		218,927.45	10.93%		0.00	5,888.75	224,816.20	11.23%
	2005 Cuml.	2,033,668.34	539,527.89	26.53%		0.00	18,645.77	558,173.66	27.45%
CED # 33	2005 Cuml.		188,576.33	9.27%		0.00	8,510.47	197,086.80	9.69%
	Monthly		77,959.17	20.83%		0.00	2,182.33	80,141.50	21.41%
	2006 Cuml.	374,329.20	0.00	0.00%		0.00	14.95	14.95	0.00%
Spring Creek I.S.D.	2006 Cuml.		34,671.09	9.26%		0.00	1,903.54	36,574.63	9.77%
	Monthly		0.00	0.00%		0.00	11.95	11.95	0.00%
	2005 Cuml.	317,951.54	79,325.94	24.95%		0.00	2,120.66	81,446.60	25.62%
CED # 34	2005 Cuml.		46,660.89	14.68%		0.00	1,173.69	47,834.58	15.04%
	Monthly		1,150,411.24	55.64%	(33,364.54)	0.00	36,176.01	1,153,222.71	55.78%
	2006 Cuml.	2,067,415.24	389,562.20	18.84%	(10,556.43)	0.00	7,491.70	386,497.47	18.69%
City of Borger	2005 Cuml.	1,785,309.99	1,002,809.86	56.17%	(29,411.53)	0.00	28,910.08	1,002,308.41	56.14%
	Monthly		270,543.91	15.15%	(7,448.85)	0.00	15,615.99	278,711.05	15.61%
	2006 Cuml.	317,050.73	129,527.72	40.85%		0.00	5,291.48	134,819.20	42.52%
City of Fritch	2006 Cuml.		58,682.88	18.51%		0.00	883.55	59,566.43	18.79%
	Monthly		318,387.79	38.94%		0.00	3,147.28	127,115.25	39.92%
	2005 Cuml.		42,415.01	13.32%		0.00	757.61	43,172.62	13.56%
Hospital District	2006 Cuml.	1,941,961.45	388,147.89	19.99%		0.00	19,636.90	407,784.79	21.00%
	Monthly		137,507.24	7.08%		0.00	3,131.64	140,638.88	7.24%
	2005 Cuml.	1,726,896.85	398,971.59	23.10%		0.00	10,867.70	409,839.29	23.73%
Totals	2006 Cuml.	15,183,631.47	5,482,368.64	36.11%	(33,364.54)	0.00	174,784.95	5,623,789.05	37.04%
	Monthly		2,046,441.59	13.48%	(10,556.43)	0.00	40,500.04	2,076,385.20	13.68%
	2005 Cuml.	13,572,696.81	5,021,661.20	37.00%	(29,411.53)	0.00	146,566.12	5,138,815.79	37.86%
	Monthly		1,529,211.30	11.27%	(7,448.85)	0.00	78,448.08	1,600,210.53	11.79%