



	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					9,400.00	3,635.42	0.00	5,764.58
52	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS- ES					20,000.00	18,809.75	0.00	1,190.25
55	CONT SERV-COMPUTERS-ES-ESL					100.00	100.00	0.00	0.00
56	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS					1,000.00	625.00	0.00	375.00
58	CONT SERV-TECHNOLOGY-MS					1,000.00	774.00	0.00	226.00
59	CONT SERV-TECHNOLOGY-PS					2,000.00	1,913.00	0.00	87.00
60	CONT SERV-TECHNOLOGY-ES					6,300.00	6,282.00	0.00	18.00
61	TOTAL					182,776.00	169,961.34	0.00	12,814.66
62									
63	INST SUPPLIES-HS					14,000.00	9,539.54	0.00	4,460.46
64	INST SUPPLIES-HS-C/T					5,000.00	4,208.86	0.00	791.14
65	INST SUPPLIES-HS-ESL					651.00	620.37	0.00	30.63
66	INST SUPPLIES-HS-ST COMP					150.00	113.00	0.00	37.00
67	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS ALLOTMENT					750.00	716.45	0.00	33.55
69	INST SUPPLIES-MS					20,000.00	14,452.19	0.00	5,547.81
70	INST SUPPLIES-MS-G/T					750.00	592.51	0.00	157.49
71	INST SUPPLIES-MS-ESL					300.00	299.70	0.00	0.30
72	INST SUPPLIES-MS-ST COMP					500.00	472.31	0.00	27.69
73	INST SUPPLIES-MS-EXTENDED DAY					500.00	498.70	0.00	1.30
74	INST SUPPLIES-PS					18,000.00	12,807.22	0.00	5,192.78
75	INST SUPPLIES-PS-G/T					3,200.00	3,167.20	0.00	32.80
76	INST SUPPLIES-PS-ESL					425.00	402.67	0.00	22.33
77	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
79	INST SUPPLIES-ES					17,000.00	11,212.18	0.00	5,787.82
80	INST SUPPLIES-ES-G/T					0.00	0.00	0.00	0.00
81	INST SUPPLIES-ES-ESL					410.00	403.54	0.00	6.46
82	INST SUPPLIES-ES-ST COMP					1,500.00	1,359.00	0.00	141.00
83	INST SUPPLIES-ES-AFTER SCHOOL					0.00	0.00	0.00	0.00
84	INST SUPPLIES-ESL-DISTRICT					2,170.00	2,170.00	0.00	0.00
85	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
86	GENERAL SUPPLIES-HS					1,500.00	1,353.78	0.00	146.22
87	GENERAL SUPPLIES-MS					2,700.00	2,364.90	0.00	335.10
88	GENERAL SUPPLIES-PS					4,800.00	4,713.28	0.00	86.72
89	GENERAL SUPPLIES-ES					26,000.00	25,697.48	0.00	302.52
90	ENGLISH-HS					1,300.00	1,277.59	0.00	22.41
91	ENGLISH-MS					1,965.00	1,890.49	0.00	74.51
92	SPEECH-HS					0.00	0.00	0.00	0.00
93	SPEECH-MS					0.00	0.00	0.00	0.00
94	JOURNALISM-HS					0.00	0.00	0.00	0.00
95	JOURNALISM-MS					0.00	0.00	0.00	0.00
96	DRAMA-HS					3,100.00	3,066.78	0.00	547.53
97	DRAMA-MS					310.00	305.48	0.00	4.52
98	READING-MS					500.00	415.84	0.00	84.16
99	READING-PS					84,182.00	84,182.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	SPANISH-HS					350.00	303.75	0.00	46.25
101	BAND-HS					10,100.00	10,077.10	0.00	22.90
102	CHOIR-HS					800.00	785.88	0.00	14.12
103	BAND-MS					5,200.00	5,185.49	0.00	14.51
104	CHOIR-MS					600.00	599.09	0.00	0.91
105	HISTORY-HS					1,500.00	1,465.44	0.00	34.56
106	HISTORY-MS					0.00	0.00	0.00	0.00
107	MATH-HS					0.00	0.00	0.00	0.00
108	MATH-MS					3,717.00	3,716.69	0.00	0.31
109	ART-HS					1,600.00	1,345.47	0.00	254.53
110	ART-MS					1,400.00	1,382.44	0.00	17.56
111	ART-PS					0.00	0.00	0.00	0.00
112	ART-ES					0.00	0.00	0.00	0.00
113	SCIENCE-HS					7,500.00	7,339.44	0.00	160.56
114	SCIENCE-MS					2,000.00	1,704.08	0.00	295.92
115	SCIENCE-ES					1,500.00	0.00	0.00	1,500.00
116	MUSIC-PS					500.00	479.42	0.00	20.58
117	MUSIC-ES					574.00	573.69	0.00	0.31
118	PE-HS					1,032.00	1,031.22	0.00	0.78
119	PE-MS					0.00	0.00	0.00	0.00
120	PE-PS					900.00	894.77	0.00	5.23
121	PE-ES					1,000.00	894.70	0.00	105.30
122	BLENDED LEARNING-MS					700.00	691.64	0.00	8.36
123	BUSINESS DEPT-HS					6,000.00	4,945.34	0.00	1,054.66
124	KEYBOARDING-MS					0.00	0.00	0.00	0.00
125	HEALTH-HS					0.00	0.00	0.00	0.00
126	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
127	KINDERGARTEN-PS					4,200.00	4,100.23	0.00	99.77
128	FIRST GRADE-PS					4,800.00	4,330.05	0.00	469.95
129	SECOND GRADE-PS					4,200.00	3,969.36	0.00	230.64
130	PRE-K/HEAD START-PS					1,800.00	1,285.52	0.00	514.48
131	THIRD GRADE-ES					4,619.00	4,618.56	0.00	0.44
132	FOURTH GRADE-ES					2,700.00	2,414.30	0.00	285.70
133	FIFTH GRADE-ES					2,000.00	1,609.71	0.00	390.29
134	COMPUTER LAB-MS					500.00	451.38	0.00	48.62
135	COMPUTER LAB-PS					500.00	446.09	0.00	53.91
136	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
137	CAREER & TECH-HS					0.00	0.00	0.00	0.00
138	WELDING-HS					24,000.00	23,207.83	0.00	792.17
139	VO AGRICULTURE-HS					35,000.00	31,185.37	0.00	3,814.63
140	EDUCATION-HS					1,500.00	1,472.35	0.00	27.65
141	AUTO MECH-HS					12,000.00	11,679.00	0.00	321.00
142	FLORAL DESIGN-HS					7,000.00	6,607.70	0.00	392.30
143	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
144	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
145	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
146	SPECIAL ED-HS					0.00	0.00	0.00	0.00
147	SPECIAL ED-MS					500.00	318.94	0.00	181.06
148	SPECIAL ED-PS					750.00	631.52	0.00	118.48
149	SPECIAL ED-ES					500.00	437.94	0.00	62.06
150	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-HS**					10,000.00	9,999.10	0.00	0.90
152	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
153	SUPPLIES-TECHNOLOGY-MS**					10,000.00	9,999.01	0.00	0.99
154	SUPPLIES-TECHNOLOGY-PS**					10,000.00	9,999.51	0.00	0.49
155	SUPPLIES-TECHNOLOGY-ES**					10,000.00	9,999.60	0.00	0.40
156	TOTAL					405,205.00	370,481.78	0.00	34,723.22
157									
158	GENERAL TRAVEL-HS					150.00	144.08	0.00	5.92
159	TRAVEL-BUSINESS-HS					600.00	546.65	0.00	53.35
160	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
161	TRAVEL-VO AG-HS					5,200.00	5,004.31	0.00	195.69
162	TRAVEL-FCCLA/TAFE-HS					1,000.00	737.40	0.00	262.60
163	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
164	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
165	C/T STUDENT INSURANCE					804.00	804.00	0.00	0.00
166	FEES/DUES- C/T CERTIFICATION					3,408.00	3,408.00	0.00	0.00
167	GRADUATION EXPENSE					4,000.00	3,026.34	0.00	973.66
168	TOTAL					15,162.00	13,670.78	0.00	1,491.22
169									
170	VECHILE-VO AG					0.00	0.00	0.00	0.00
171	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS					40,400.00	40,377.02	0.00	22.98
173	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
174	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
175	FURN/EQUIP-MS					43,645.00	43,477.27	0.00	167.73
176	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
177	FURN/EQUIP-PS					10,000.00	9,575.84	0.00	424.16
178	FURN/EQUIP-ES					10,000.00	9,357.47	0.00	642.53
179	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
181	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
182	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
183	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-HS					11,000.00	10,923.97	0.00	76.03
185	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
186	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
191	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
192	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
193	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
194	FURN/EQUIP-ES-MUSIC					16,208.00	16,128.62	0.00	79.38
195	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-ES-FIFTH GRADE					630.00	630.00	0.00	0.00
207	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
208	FURN/EQUIP-VO AG					33,358.00	33,357.01	0.00	0.99
209	FURN/EQUIP-FLOREAL DESIGN					5,700.00	5,495.00	0.00	205.00
210	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
211	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
212	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS TECHNOLOGY**					33,673.00	33,672.33	0.00	0.67
218	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
219	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
220	FURN/EQUIP-MS TECHNOLOGY**					32,463.00	32,462.49	0.00	0.51
221	FURN/EQUIP-PS TECHNOLOGY**					0.00	0.00	0.00	0.00
222	FURN/EQUIP-ES TECHNOLOGY**					0.00	0.00	0.00	0.00
223	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
224	TOTAL					237,077.00	235,457.02	0.00	1,619.98
225									
226	TOTAL INSTRUCTION					9,096,720.00	8,270,565.79	0.00	826,154.21
227									
228									
229									
230	SALARY					199,196.00	187,214.93	0.00	11,981.07
231	TOTAL					199,196.00	187,214.93	0.00	11,981.07
232									
233	CONTRACTED SERVICES-HS					1,200.00	1,151.45	0.00	48.55
234	CONTRACTED SERVICES-MS					1,200.00	1,151.45	0.00	48.55
235	CONTRACTED SERVICES-PS					1,200.00	1,151.44	0.00	48.56
236	CONTRACTED SERVICES-ES					1,200.00	1,151.44	0.00	48.56
237	TOTAL					4,800.00	4,605.78	0.00	194.22
238									
239	MAGAZINES/BOOKS-HS					1,500.00	1,490.62	0.00	9.38
240	MAGAZINES/BOOKS-MS					3,250.00	3,112.00	0.00	138.00
241	MAGAZINES/BOOKS-PS					4,500.00	4,247.37	0.00	252.63
242	MAGAZINES/BOOKS-ES					3,750.00	3,528.31	0.00	221.69
243	AUDIO VISUAL & OTHER INST SUPPLY-HS					1,800.00	1,726.50	0.00	73.50
244	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	2,204.70	0.00	295.30
245	AUDIO VISUAL & OTHER INST SUPPLY-PS					0.00	0.00	0.00	0.00
246	AUDIO VISUAL & OTHER INST SUPPLY-ES					3,000.00	2,834.49	0.00	165.51
247	TOTAL					20,300.00	19,143.99	0.00	1,156.01
248									
249	TRAVEL-HS					0.00	0.00	0.00	0.00
250	TRAVEL-MS					0.00	0.00	0.00	0.00
251	TRAVEL-PS					0.00	0.00	0.00	0.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TRAVEL-ES					0.00	0.00	0.00	0.00
253	FEES/DUES-HS					500.00	500.00	0.00	0.00
254	TOTAL					500.00	500.00	0.00	0.00
255									
256	FURN/EQUP-HS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
258	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
259	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
260	TOTAL					0.00	0.00	0.00	0.00
261									
262	TOTAL LIBRARY					224,796.00	211,464.70	0.00	13,331.30
263									
264									
265									
266	DEPARTMENT HEAD/JUDGE TRUST					134,964.00	125,898.91	0.00	9,065.09
267	TOTAL					134,964.00	125,898.91	0.00	9,065.09
268									
269	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
270	CONTRACTED STAFF-DEVELOPMENT					56,076.00	48,229.58	0.00	7,846.42
271	STAFF DEVELOPMENT-REGION VII					10,620.00	10,616.50	0.00	3.50
272	STAFF DEVELOPMENT-G/T-REGION VII					12,337.00	12,333.00	0.00	4.00
273	STAFF DEVELOPMENT-CT-REGION VII					1,000.00	800.00	0.00	200.00
274	TOTAL					80,033.00	71,979.08	0.00	8,053.92
275									
276	SUPPLIES-IN SERVICE					500.00	467.91	0.00	32.09
277	TOTAL					500.00	467.91	0.00	32.09
278									
279	TRAVEL-HS-REG					1,500.00	1,417.72	0.00	82.28
280	TRAVEL-HS-VOC					1,620.00	1,619.90	0.00	0.10
281	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
282	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
283	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
284	TRAVEL-HS ALLOTMENT					11,705.00	11,704.32	0.00	0.68
285	TRAVEL-MS-REG					2,845.00	2,844.26	0.00	0.74
286	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
287	TRAVEL-MS-ST COMP					3,249.00	3,249.00	0.00	0.00
288	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
289	TRAVEL-PS-REG					2,200.00	2,137.73	0.00	62.27
290	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
291	TRAVEL-PS-ST COMP					3,365.00	3,364.15	0.00	0.85
292	TRAVEL-PS-ESL					65.00	64.46	0.00	0.54
293	TRAVEL-ES-REG					3,190.00	3,189.34	0.00	0.66
294	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
295	TRAVEL-ES-SP ED					51.00	50.88	0.00	0.12
296	TRAVEL ES-ST COMP					268.00	267.88	0.00	0.12
297	TRAVEL-ALL SCHOOLS					5,000.00	4,186.26	0.00	813.74
298	TRAVEL -TECHNOLOGY					3,490.00	3,276.34	0.00	213.66
299	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
300	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
301	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OEPRATING-HS-ESL					250.00	196.87	0.00	53.13
303	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
305	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
306	MISC OPERATING-MS-ESL					100.00	42.00	0.00	58.00
307	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
309	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
310	MISC OPERATING-PS-ESL					1,000.00	947.22	0.00	52.78
311	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
313	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
314	MISC OPERATING-ES-ESL					500.00	393.74	0.00	106.26
315	TOTAL					40,398.00	38,952.07	0.00	1,445.93
316									
317	TOTAL STAFF DEVELOPMENT					255,895.00	237,297.97	0.00	18,597.03
318									
319									
320									
321	PAYROLL					107,229.00	106,332.33	0.00	896.67
322	TOTAL					107,229.00	106,332.33	0.00	896.67
323									
324	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
325									
326	SUPPLIES					400.00	326.38	0.00	73.62
327									
328	TRAVEL					2,560.00	2,559.18	0.00	0.82
329	DUES					0.00	0.00	0.00	0.00
330	TOTAL					2,560.00	2,559.18	0.00	0.82
331									
332	FURN/EQUIP					0.00	0.00	0.00	0.00
333									
334	TOTAL INSTRUCTIONAL LEADERSHIP					110,189.00	109,217.89	0.00	971.11
335									
336									
337									
338	PAYROLL					884,327.00	854,099.68	0.00	30,227.32
339	TOTAL					884,327.00	854,099.68	0.00	30,227.32
340									
341	PRINTING-HS					1,800.00	1,769.40	0.00	30.60
342	PRINTING-MS					1,900.00	1,874.60	0.00	25.40
343	PRINTING-PS					1,600.00	1,568.93	0.00	31.07
344	PRINTING-ES					1,100.00	1,096.20	0.00	3.80
345	TOTAL					6,400.00	6,309.13	0.00	90.87
346									
347	SUPPLIES-HS					2,800.00	2,604.65	0.00	195.35
348	SUPPLIES-MS					1,500.00	1,371.14	0.00	128.86
349	SUPPLIES-PS					3,200.00	3,026.77	0.00	173.23
350	SUPPLIES-ES					1,000.00	849.69	0.00	150.31
351	DISTRICT EXPENSES-HS					800.00	780.40	0.00	19.60

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-MS					900.00	815.31	0.00	84.69
353	DISTRICT EXPENSES-PS					1,000.00	990.40	0.00	9.60
354	DISTRICT EXPENSES-ES					1,000.00	815.32	0.00	184.68
355	POSTAGE-HS					4,000.00	3,981.56	0.00	18.44
356	POSTAGE-MS					3,000.00	3,000.00	0.00	0.00
357	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
358	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
359	TOTAL					22,200.00	21,235.24	0.00	964.76
360									
361	TRAVEL-HS					750.00	711.43	0.00	38.57
362	TRAVEL-MS					2,300.00	2,270.72	0.00	29.28
363	TRAVEL-PS					850.00	824.49	0.00	25.51
364	TRAVEL-ES					2,400.00	2,153.77	0.00	246.23
365	BONDING-HS					0.00	0.00	0.00	0.00
366	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
367	DUES-HS					480.00	480.00	0.00	0.00
368	DUES-MS					240.00	240.00	0.00	0.00
369	DUES-PS					0.00	0.00	0.00	0.00
370	DUES-ES					336.00	336.00	0.00	0.00
371	TOTAL					7,356.00	7,016.41	0.00	339.59
372									
373	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-MS					330.00	329.99	0.00	0.01
375	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
376	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
377	TOTAL					330.00	329.99	0.00	0.01
378									
379	TOTAL SCHOOL ADMINISTRATION					920,613.00	888,990.45	0.00	31,622.55
380									
381	<i>31-COUNSELING</i>								
382									
383	PAYROLL					331,429.00	318,935.82	0.00	12,493.18
384	TOTAL					331,429.00	318,935.82	0.00	12,493.18
385									
386	REGION VII ESC					1,632.00	1,630.00	0.00	2.00
387	TEST SCORING-HS					0.00	0.00	0.00	0.00
388	TEST SCORING-MS					0.00	0.00	0.00	0.00
389	TEST SCORING-PS					0.00	0.00	0.00	0.00
390	TEST SCORING-ES					0.00	0.00	0.00	0.00
391	MISC CONTRACTED SERVICES-HS					3,760.00	3,759.33	0.00	0.67
392	MISC CONTRACTED SERVICES-MS					4,345.00	4,344.41	0.00	0.59
393	MISC CONTRACTED SERVICES-PS					1,493.00	1,492.33	0.00	0.67
394	MISC CONTRACTED SERVICES-ES					3,800.00	3,792.31	0.00	7.69
395	TOTAL					15,030.00	15,018.38	0.00	11.62
396									
397	TEST MATERIALS-HS					0.00	0.00	0.00	0.00
398	TEST MATERIALS-MS					500.00	369.52	0.00	130.48
399	TEST MATERIALS-PS					600.00	515.80	0.00	84.20
400	TEST MATERIALS-ES					400.00	338.93	0.00	61.07
401	SUPPLIES-HS					700.00	689.28	0.00	10.72



	A	B	C	D	E	F	G	H	I
402	SUPPLIES-MS					650.00	589.43	0.00	60.57
403	SUPPLIES-PS					1,000.00	874.36	0.00	125.64
404	SUPPLIES-ES					650.00	527.09	0.00	122.91
405	COLLEGE FAIR-HS					400.00	376.81	0.00	23.19
406	TOP TEN BANQUET					1,100.00	1,066.13	0.00	33.87
407	POSTAGE-HS					250.00	244.40	0.00	5.60
408	POSTAGE-MS					250.00	250.00	0.00	0.00
409	TOTAL					6,500.00	5,841.75	0.00	658.25
410									
411	TRAVEL-HS-VOC					21.00	20.24	0.00	0.76
412	TRAVEL-HS					1,500.00	1,375.85	0.00	124.15
413	TRAVEL-MS					1,101.00	1,100.12	0.00	0.88
414	TRAVEL-PS					700.00	635.83	0.00	64.17
415	TRAVEL-ES					10.00	5.00	0.00	5.00
416	MEMBERSHIP/DUES-HS					290.00	290.00	0.00	0.00
417	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
418	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
419	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
420	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
421	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
422	TOTAL					3,622.00	3,427.04	0.00	194.96
423									
424	FURNITURE-HS					0.00	0.00	0.00	0.00
425	FURNITURE-MS					0.00	0.00	0.00	0.00
426	FURNITURE-PS					0.00	0.00	0.00	0.00
427	FURNITURE-ES					0.00	0.00	0.00	0.00
428	TOTAL					0.00	0.00	0.00	0.00
429									
430	TOTAL COUNSELING					356,581.00	343,222.99	0.00	13,358.01
431									
432									
433									
434	PAYROLL					105,731.00	98,213.01	0.00	7,517.99
435	TOTAL					105,731.00	98,213.01	0.00	7,517.99
436									
437	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
440	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
441	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
442	CONT SERVICES-HS					100.00	100.00	0.00	0.00
443	CONT SERVICES-MS					100.00	100.00	0.00	0.00
444	CONT SERVICES-PS					100.00	100.00	0.00	0.00
445	CONT SERVICES-ES					100.00	100.00	0.00	0.00
446	TOTAL					400.00	400.00	0.00	0.00
447									
448	SUPPLIES-HS					1,100.00	1,019.93	0.00	80.07
449	SUPPLIES-MS					500.00	470.44	0.00	29.56
450	SUPPLIES-PS					1,200.00	1,107.39	0.00	92.61
451	SUPPLIES-ES					700.00	688.04	0.00	11.96

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452	TOTAL					3,500.00	3,285.80	0.00	214.20
453									
454	TRAVEL-HS					78.00	77.38	0.00	0.62
455	TRAVEL-MS					78.00	77.38	0.00	0.62
456	TRAVEL-PS					78.00	77.38	0.00	0.62
457	TRAVEL-ES					348.00	47.36	0.00	300.64
458	TOTAL					582.00	279.50	0.00	302.50
459									
460	EQUIPMENT-HS					0.00	0.00	0.00	0.00
461	EQUIPMENT-MS					0.00	0.00	0.00	0.00
462	EQUIPMENT-PS					0.00	0.00	0.00	0.00
463	EQUIPMENT-ES					0.00	0.00	0.00	0.00
464	TOTAL					0.00	0.00	0.00	0.00
465									
466	TOTAL HEALTH SERVICE					110,213.00	102,178.31	0.00	8,034.69
467									
468	<i>34-STUDENT TRANSPORTATION</i>								
469									
470	PAYROLL					289,633.00	278,780.90	0.00	10,852.10
471	TOTAL					289,633.00	278,780.90	0.00	10,852.10
472									
473	CONT SERVICES-PHYSICALS/DRUG TEST					7,000.00	6,080.40	0.00	919.60
474	CONT SERVICES-RECERTIFICATION					2,500.00	2,230.00	0.00	270.00
475	CONT SERVICES-REPAIR					45,000.00	32,392.94	0.00	12,607.06
476	LEASE/RENTALS					0.00	0.00	0.00	0.00
477	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
478	TOTAL					54,500.00	40,703.34	0.00	13,796.66
479									
480	GAS,OIL,GREASE,TIRES					75,000.00	64,383.39	0.00	10,616.61
481	PARTS & SUPPLIES					72,570.00	64,765.02	0.00	7,804.98
482	TOTAL					147,570.00	129,148.41	0.00	18,421.59
483									
484	EMPLOYEE TRAVEL					1,000.00	774.35	0.00	225.65
485	INSURANCE					12,500.00	12,173.00	0.00	327.00
486	MISC OPERATING COSTS					3,000.00	2,903.88	0.00	96.12
487	TOTAL					16,500.00	15,851.23	0.00	648.77
488									
489	BUSES					126,592.00	126,592.00	0.00	0.00
490	CAPITAL OUTLAY					8,340.00	8,340.00	0.00	0.00
491	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
492	TOTAL					134,932.00	134,932.00	0.00	0.00
493									
494	TOTAL STUDENT TRANSPORTATION					643,135.00	599,415.88	0.00	43,719.12
495									
496	<i>35-FOOD SERVICE</i>								
497									
498	PAYROLL ON BEHALF					3,729.00	3,592.13	0.00	136.87
499									
500	TRANSFER OUT					0.00	0.00	0.00	0.00
501									

	A	B	C	D	E	F	G	H	I
502	TOTAL FOOD SERVICE					3,729.00	3,592.13	0.00	136.87
503									
504									
505	<i>36-COCURRICULAR/EXTRACURRICULAR</i>								
506									
507	PAYROLL					476,576.00	449,265.20	0.00	27,310.80
508	TOTAL					476,576.00	449,265.20	0.00	27,310.80
509									
510	DRUG TESTING-HS					2,500.00	2,354.00	0.00	146.00
511	DRUG TESTING-MS					250.00	0.00	0.00	250.00
512	DRUG DOGS-HS					0.00	0.00	0.00	0.00
513	DRUG DOGS-MS					0.00	0.00	0.00	0.00
514	CONTRACTED ATHLETIC TRAINER					0.00	0.00	0.00	0.00
515	REPAIR ATHLETICS-HS					5,100.00	5,099.13	0.00	0.87
516	REPAIR-ATHLETICS-MS					2,500.00	2,497.00	0.00	3.00
517	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
518	RENTAL-ATHLETICS					1,100.00	1,100.00	0.00	0.00
519	RENTAL-STADIUM/GYM					4,175.00	4,174.66	0.00	0.34
520	GAME OFFICIALS-HS					23,000.00	20,509.17	0.00	2,490.83
521	GAME OFFICIALS-MS					6,500.00	4,622.75	0.00	1,877.25
522	GAME WORKERS-HS					1,250.00	820.00	0.00	430.00
523	GAME WORKERS-MS					1,000.00	310.00	0.00	690.00
524	GAME CONTRACTS					0.00	0.00	0.00	0.00
525	CONTRACTED SERVICE-HS DRAMA					500.00	100.00	0.00	400.00
526	CONTRACTED SERVICE-MS-DRAMA					50.00	0.00	0.00	50.00
527	CONTRACTED SERVICE-HS-BAND					12,090.00	12,089.50	0.00	0.50
528	CONTRACTED SERVICE-MS-BAND					300.00	300.00	0.00	0.00
529	CONTRACTED SERVICE-HS CHOIR					1,000.00	1,000.00	0.00	0.00
530	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
531	CONTRACTED SERVICE-ATHLETICS					3,882.00	3,881.71	0.00	0.29
532	TOTAL					65,197.00	58,857.92	0.00	6,339.08
533									
534	ATHLETIC NEWSLETTER					279.00	279.00	0.00	0.00
535	UNIFORMS-EVERY 3 YEARS ROTATE					22,015.00	22,015.00	0.00	0.00
536	DRAMA COSTUMES					1,200.00	937.71	0.00	262.29
537	BAND UNIFORMS					14,000.00	13,426.38	0.00	573.62
538	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-HS					2,217.00	1,669.47	0.00	547.53
540	UIL SUPPLIES-MS					500.00	137.37	0.00	362.63
541	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
542	UIL SUPPLIES-ES					800.00	320.64	0.00	479.36
543	CHEERLEADERS-HS					3,471.00	3,470.80	0.00	0.20
544	CHEERLEADERS-MS					500.00	403.35	0.00	96.65
545	ALL ATHLETICS-HS					5,572.00	5,361.41	0.00	210.59
546	ALL ATHLETICS-MS					2,000.00	554.98	0.00	1,445.02
547	FOOTBALL-HS					13,751.00	13,750.42	0.00	0.58
548	FOOTBALL-MS					4,000.00	3,401.14	0.00	598.86
549	BASKETBALL-HS					3,500.00	3,495.95	0.00	4.05
550	BASKETBALL-MS					1,500.00	1,250.00	0.00	250.00

	A	B	C	D	E	F	G	H	I
551	TRACK-HS					3,715.00	3,714.99	0.00	0.01
552	TRACK-MS					1,500.00	1,490.96	0.00	9.04
553	BASEBALL-HS					3,500.00	3,493.84	0.00	6.16
554	VOLLEYBALL-HS					3,500.00	3,440.00	0.00	60.00
555	VOLLEYBALL-MS					1,500.00	1,432.00	0.00	68.00
556	GIRLS BASKETBALL-HS					3,562.00	3,562.00	0.00	0.00
557	GIRLS BASKETBALL-MS					1,500.00	1,433.00	0.00	67.00
558	GIRLS TRACK-HS					3,500.00	3,472.25	0.00	27.75
559	GIRLS TRACK-MS					1,500.00	1,262.75	0.00	237.25
560	TENNIS-HS					1,500.00	1,499.00	0.00	1.00
561	GOLF-HS					1,521.00	1,521.00	0.00	0.00
562	WEIGHT TRAINING-HS					1,500.00	1,375.20	0.00	124.80
563	SOFTBALL-HS					3,500.00	2,897.00	0.00	603.00
564	OFF SEASON-HS					5,000.00	4,458.64	0.00	541.36
565	OFF SEASON-MS					0.00	0.00	0.00	0.00
566	TRAINER SUPPLIES-HS					5,000.00	4,936.54	0.00	63.46
567	CROSS COUNTRY-HS					1,500.00	1,430.00	0.00	70.00
568	SOCCER-HS					3,500.00	3,487.00	0.00	13.00
569	TOTAL					122,103.00	115,379.79	0.00	6,723.21
570									
571	EMPLOYEE TRAVEL-DRAMA-HS					100.00	61.72	0.00	38.28
572	EMPLOYEE TRAVEL-BAND-HS					1,700.00	1,659.90	0.00	40.10
573	EMPLOYEE TRAVEL-CHOIR-HS					300.00	282.57	0.00	17.43
574	EMPLOYEE TRAVEL-BAND-MS					505.00	504.89	0.00	0.11
575	EMPLOYEE TRAVEL-CHOIR-MS					450.00	0.00	0.00	450.00
576	EMPLOYEE TRAVEL-MUSIC-PS					432.00	431.25	0.00	0.75
577	EMPLOYEE TRAVEL-MUSIC-ES					300.00	282.57	0.00	17.43
578	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
579	EMPLOYEE TRAVEL-ATHLETICS-HS					21,398.00	21,397.64	0.00	0.36
580	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
583	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
584	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
585	STUDENT MEALS/FEES-HS STATE					0.00	0.00	0.00	0.00
586	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
587	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
588	STUDENT TRAVEL-JOURNALISM-HS					0.00	0.00	0.00	0.00
589	STUDENT TRAVEL-DRAMA-HS					3,967.00	3,966.58	0.00	0.42
590	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVEL-BAND-HS					11,833.00	11,832.71	0.00	0.29
592	STUDENT TRAVEL-CHOIR-HS					325.00	319.78	0.00	5.22
593	STUDENT TRAVEL-BAND-MS					2,000.00	1,771.71	0.00	228.29
594	STUDENT TRAVEL-SCIENCE-HS					400.00	378.72	0.00	21.28
595	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
596	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
597	STUDENT TRAVEL-BUS CLUB-HS					2,600.00	2,518.45	0.00	81.55
598	STUDENT TRAVEL-VO AG					17,000.00	16,715.54	0.00	284.46

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-FCCLA/TAFE					5,800.00	5,654.38	0.00	145.62
600	STUDENT TRAVEL-HEALTH SCIENCE-HS					0.00	0.00	0.00	0.00
601	STUDENT TRAVEL-DEBATE-HS					0.00	0.00	0.00	0.00
602	STUDENT TRAVEL-TECH HONOR SOCIETY-HS					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-UIL-HS					1,250.00	1,215.00	0.00	35.00
604	STUDENT TRAVEL-UIL-MS					600.00	570.00	0.00	30.00
605	STUDENT TRAVEL-UIL-PS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-UIL-ES					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
609	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
610	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
611	STUDENT TRAVEL-CHEERLEADERS-HS					0.00	0.00	0.00	0.00
612	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
613	STUDENT TRAVEL-ALL ATHLETICS					1,800.00	1,743.62	0.00	56.38
614	STUDENT TRAVEL-HS-FOOTBALL					5,000.00	3,253.71	0.00	1,746.29
615	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	765.04	0.00	1,234.96
616	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,836.19	0.00	163.81
617	STUDENT TRAVEL-MS BASKETBALL					1,000.00	899.48	0.00	100.52
618	STUDENT TRAVEL-HS TRACK					2,300.00	2,214.66	0.00	85.34
619	STUDENT TRAVEL-MS TRACK					1,000.00	729.00	0.00	271.00
620	STUDENT TRAVEL-HS BASEBALL					1,600.00	1,542.16	0.00	57.84
621	STUDENT TRAVEL-HS VOLLEYBALL					2,500.00	1,941.51	0.00	558.49
622	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	875.00	0.00	125.00
623	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,979.85	0.00	20.15
624	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	918.11	0.00	81.89
625	STUDENT TRAVEL-HS GIRLS TRACK					2,000.00	1,953.00	0.00	47.00
626	STUDENT TRAVEL-MS GIRLS TRACK					700.00	681.00	0.00	19.00
627	STUDENT TRAVEL-HS TENNIS					350.00	303.65	0.00	46.35
628	STUDENT TRAVEL-HS GOLF					550.00	515.32	0.00	34.68
629	STUDENT TRAVEL-HS WEIGHT LIFTING					100.00	60.00	0.00	40.00
630	STUDENT TRAVEL-HS SOFTBALL					1,500.00	1,444.14	0.00	55.86
631	STUDENT TRAVEL-HS CROSS COUNTRY					2,000.00	1,334.87	0.00	665.13
632	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
633	STUDENT TRAVEL-HS SOCCER					1,500.00	1,314.70	0.00	185.30
634	STUDENT INSURANCE-HS					24,500.00	24,253.00	0.00	247.00
635	STUDENT INSURANCE-MS					24,500.00	24,253.00	0.00	247.00
636	DUES-GENERAL-HS					100.00	71.92	0.00	28.08
637	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
638	DUES-DRAMA-HS					1,470.00	1,469.39	0.00	0.61
639	DUES-DRAMA-MS					0.00	0.00	0.00	0.00
640	DUES-BAND-HS					6,300.00	6,296.00	0.00	4.00
641	DUES-CHOIR-HS					1,000.00	970.00	0.00	30.00
642	DUES-BAND-MS					2,500.00	2,452.00	0.00	48.00
643	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
644	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
645	FEES & DUES-SCIENCE-HS					150.00	140.00	0.00	10.00
646	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-BPA-HS					350.00	294.00	0.00	56.00
648	FEES & DUES-VO AG					8,725.00	8,708.45	0.00	16.55
649	FEES & DUES-FCCLA/TAFE-HS					1,300.00	1,267.00	0.00	33.00
650	FEES & DUES-FLORAL					420.00	420.00	0.00	0.00
651	FEES & DUES-DEBATE-HS					950.00	930.00	0.00	20.00
652	UIL FEES-HS					4,000.00	3,898.00	0.00	102.00
653	UIL FEES-MS					800.00	761.00	0.00	39.00
654	UIL FEES-PS					200.00	0.00	0.00	200.00
655	UIL FEES-ES					60.00	60.00	0.00	0.00
656	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
657	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
658	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
659	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
660	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
661	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
662	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
663	DEBATE FEES-HS					0.00	0.00	0.00	0.00
664	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
665	BAND AWARD/JACKETS-HS					2,100.00	2,078.60	0.00	21.40
666	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
667	BAND AWARDS-MS					0.00	0.00	0.00	0.00
668	FEES & DUES-ATHLETICS-HS					30,000.00	25,547.41	0.00	4,452.59
669	FEES & DUES-ATHLETICS-MS					2,500.00	1,430.00	0.00	1,070.00
670	TROPHIES,MEDALS,RIBBONS-HS					3,510.00	3,509.74	0.00	0.26
671	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	768.18	0.00	431.82
672	ATHLETICS AWARDS/JACKETS-HS					2,500.00	2,100.00	0.00	400.00
673	TOTAL					221,995.00	207,546.11	0.00	14,448.89
674									
675	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
676	EQUIPMENT-ALL ATHLETICS-HS					11,400.00	11,399.99	0.00	0.01
677	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
678	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
679	TOTAL					11,400.00	11,399.99	0.00	0.01
680									
681	TOTAL COCURRICULAR/EXTRACURRICULAR					897,271.00	842,449.01	0.00	54,821.99
682									
683	<i>41-GENERAL ADMINISTRATION</i>								
684									
685	PAYROLL					505,860.00	489,570.96	0.00	16,289.04
686	TOTAL					505,860.00	489,570.96	0.00	16,289.04
687									
688	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
689	ATTORNEY FEES					15,000.00	13,019.69	0.00	1,980.31
690	AUDIT EXP					22,110.00	22,110.00	0.00	0.00
691	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
692	REGION VII ESC					2,500.00	2,450.00	0.00	50.00
693	COPIER REPAIR/MAINT					1,420.00	0.00	0.00	1,420.00
694	LEASE-EQUIP					1,450.00	1,419.00	0.00	31.00
695	PRINTING-SUPERINTENDENT					4,000.00	178.95	0.00	3,821.05

	A	B	C	D	E	F	G	H	I
696	POLICY REVIEW-SCHOOL BOARD					4,100.00	3,926.78	0.00	173.22
697	PRINTING-TAX OFFICE					4,100.00	4,079.34	0.00	20.66
698	PRINTING-ADM					2,000.00	1,636.77	0.00	363.23
699	CONT SERVICE-BOND COMM					1,700.00	0.00	0.00	1,700.00
700	CONT SERVICE-TASB PAY PLAN					2,000.00	1,800.00	0.00	200.00
701	CONT SERVICE-SHARS					6,000.00	5,171.63	0.00	828.37
702	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
703	TOTAL					66,380.00	55,792.16	0.00	10,587.84
704									
705	MAGAZINES					0.00	0.00	0.00	0.00
706	SUPPLIES-SUPERINTENDENT					350.00	323.38	0.00	26.62
707	SUPPLIES-SCHOOL BOARD					1,500.00	1,199.28	0.00	300.72
708	SUPPLIES-TAX OFFICE					3,500.00	2,913.49	0.00	586.51
709	SUPPLIES-ADMINISTRATION					3,500.00	3,071.94	0.00	428.06
710	SERVICE PINS					1,000.00	960.79	0.00	39.21
711	POSTAGE-TAX					0.00	0.00	0.00	0.00
712	POSTAGE-ADM					1,500.00	1,377.65	0.00	122.35
713	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
714	TOTAL					11,350.00	9,846.53	0.00	1,503.47
715									
716	TRAVEL-SUPERINTENDENT					4,000.00	3,666.21	0.00	333.79
717	TRAVEL-TAX					100.00	99.11	0.00	0.89
718	TRAVEL-BUS OFF					350.00	328.00	0.00	22.00
719	TRAVEL-SCHOOL BOARD					7,500.00	7,257.66	0.00	242.34
720	INSUR-SCHOOL BOARD					5,041.00	5,041.00	0.00	0.00
721	BONDING-TAX					321.00	321.00	0.00	0.00
722	BONDING-ADM					71.00	71.00	0.00	0.00
723	ELECTIONS					2,750.00	2,749.55	0.00	0.45
724	REQUIRED PUBLIC NOTICES					1,500.00	932.25	0.00	567.75
725	DUES-SUPERINTENDENT					600.00	565.30	0.00	34.70
726	DUES-SCHOOL BOARD					4,500.00	4,208.95	0.00	291.05
727	DUES-TAX COLLECTOR					50.00	45.00	0.00	5.00
728	DUES-SCHOOL WIDE					6,000.00	5,855.00	0.00	145.00
729	DUES-ADMIN OFFICE					2,650.00	2,535.00	0.00	115.00
730	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
731	MISC OPERATING-SCHOOL BOARD					3,500.00	3,460.94	0.00	39.06
732	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
733	MISC OPERATING-SCHOOL WIDE					1,000.00	1,000.00	0.00	0.00
734	MISC OPERATING-ADMIN					1,240.00	0.00	0.00	1,240.00
735	MISC OPERATING-BOND COMMITTEE					2,000.00	1,270.00	0.00	730.00
736	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
737	ADVER-TAX					0.00	0.00	0.00	0.00
738	ADVER-ADM					560.00	550.40	0.00	9.60
739	FOUNDATION START UP					0.00	0.00	0.00	0.00
740	TOTAL					44,983.00	39,956.37	0.00	5,026.63
741									
742	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
743	FURN/EQUIP-ADMIN					513.00	512.49	0.00	0.51

	A	B	C	D	E	F	G	H	I
744	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
745	TOTAL					513.00	512.49	0.00	0.51
746									
747	TOTAL GENERAL ADMINISTRATION					629,086.00	595,678.51	0.00	33,407.49
748									
749	<i>51-PLANT MAINTENANCE</i>								
750									
751	PAYROLL					627,964.00	613,512.01	0.00	14,451.99
752	TOTAL					627,964.00	613,512.01	0.00	14,451.99
753									
754	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
755	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
756	CONTRACTED SERVICES-PHYSICALS/DRUG					100.00	47.99	0.00	52.01
757	CONTRACTED SERVICES-ELECTRICAL					5,000.00	5,000.00	0.00	0.00
758	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
759	CONTRACTED SERVICES-EXTERMINATING					11,000.00	10,936.57	0.00	63.43
760	CONTRACTED SERVICES-GARBAGE					15,000.00	14,998.28	0.00	1.72
761	CONTRACTED SERVICES-HEAT/AIR					109,000.00	94,120.78	0.00	14,879.22
762	CONTRACTED SERVICES-GENERAL					115,000.00	110,572.62	0.00	4,427.38
763	CONTRACTED SERVICES-FOOTBALL/BASEBAL					10,000.00	9,123.00	0.00	877.00
764	CONTRACTED SERVICES-GYM FLOORS					8,500.00	8,256.00	0.00	244.00
765	CONTRACTED SERVICES-SOUND SYS					850.00	814.00	0.00	36.00
766	CONTRACTED SERVICES-ROAD REPAIR					115,000.00	112,865.00	0.00	2,135.00
767	CONTRACTED SERVICES-FIRE EXT					7,500.00	7,189.30	0.00	310.70
768	CONTRACTED SERVICES-PLUMBING					22,000.00	21,632.58	0.00	367.42
769	CONTRACTED SERVICES-DST WIDE					50,353.00	50,352.27	0.00	0.73
770	CONTRACTED SERVICES-ROOFING					45,000.00	38,934.00	0.00	6,066.00
771	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
772	WATER					50,000.00	46,917.27	0.00	3,082.73
773	ELECTRICITY					265,000.00	258,289.64	0.00	6,710.36
774	GAS					29,000.00	25,456.68	0.00	3,543.32
775	DISTRICT PHONES					14,006.00	13,073.40	0.00	932.60
776	CABLE INTERNET					10,000.00	7,469.18	0.00	2,530.82
777	MISC CONTRACTED SERVICES					1,800.00	1,800.00	0.00	0.00
778	TOTAL					884,109.00	837,848.56	0.00	46,260.44
779									
780	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
781	CUSTODIAL SUPPLIES					85,000.00	80,780.98	0.00	4,219.02
782	MAINT/GROUNDS SUPPLIES					80,000.00	66,841.14	0.00	13,158.86
783	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
784	TOTAL					165,000.00	147,622.12	0.00	17,377.88
785									
786	TRAVEL-MAINT					0.00	0.00	0.00	0.00
787	PROPERTY INSUR					68,691.00	68,690.80	0.00	0.20
788	FEES-MAINT DEPT					100.00	95.00	0.00	5.00
789	TOTAL					68,791.00	68,785.80	0.00	5.20
790									
791	CAPITAL OUTLAY					17,000.00	16,671.50	0.00	328.50
792									



	A	B	C	D	E	F	G	H	I
793	TOTAL PLANT MAINTENANCE					1,762,864.00	1,684,439.99	0.00	78,424.01
794									
795	<i>52-SECURITY &amp; MONITORING SERVICES</i>								
796									
797	PAYROLL					105,051.00	100,674.51	0.00	4,376.49
798	TOTAL					105,051.00	100,674.51	0.00	4,376.49
799									
800	CONT SERV-SECURITY ATHLETICS-HS					2,500.00	2,168.00	0.00	332.00
801	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
802	CONT SERV-HS					1,038.00	1,037.24	0.00	0.76
803	CONT SERV-MS					1,035.00	1,034.25	0.00	0.75
804	CONT SERV-PS					1,027.00	1,026.25	0.00	0.75
805	CONT SERV-ES					1,035.00	1,034.25	0.00	0.75
806	MISC CONT SERV-HS					3,000.00	2,013.75	0.00	986.25
807	MISC CONT SERV-MS					3,000.00	2,013.75	0.00	986.25
808	MISC CONT SERV-PS					3,000.00	2,013.75	0.00	986.25
809	MISC CONT SERV-ES					3,000.00	2,013.75	0.00	986.25
810	MISC CONT SERV-SECURITY					24,000.00	22,760.01	0.00	1,239.99
811	TOTAL					42,635.00	37,115.00	0.00	5,520.00
812									
813	SUPPLIES-HS					500.00	208.72	0.00	291.28
814	SUPPLIES-MS					500.00	208.72	0.00	291.28
815	SUPPLIES-PS					1,000.00	330.72	0.00	669.28
816	SUPPLIES-ES					1,000.00	246.46	0.00	753.54
817	SUPPLIES-SECURITY DEPT					17,500.00	14,307.42	0.00	3,192.58
818	TOTAL					20,500.00	15,302.04	0.00	5,197.96
819									
820	TRAVEL-SECURITY					3,500.00	3,461.26	0.00	38.74
821	INSURANCE-SECURITY					1,400.00	1,389.00	0.00	11.00
822	FEES-SECURITY					350.00	312.00	0.00	38.00
823	TOTAL					5,250.00	5,162.26	0.00	87.74
824									
825	EQUIP-HS					8,000.00	6,375.00	0.00	1,625.00
826	EQUIP-MS					8,000.00	6,375.00	0.00	1,625.00
827	EQUIP-PS					8,000.00	6,375.00	0.00	1,625.00
828	EQUIP-ES					8,000.00	6,375.00	0.00	1,625.00
829	FURN/EQUIP-DISTRICY WIDE					20,000.00	19,974.25	0.00	25.75
830	VEHICLE-SECURITY					20,600.00	20,511.85	0.00	88.15
831	TOTAL					72,600.00	65,986.10	0.00	6,613.90
832									
833	TOTAL SECURITY & MONITORING					246,036.00	224,239.91	0.00	21,796.09
834									
835	<i>53-DATA PROCESSING</i>								
836									
837	PAYROLL					0.00	0.00	0.00	0.00
838	TOTAL					0.00	0.00	0.00	0.00
839									
840	CONTRACTED SERVICES-DISTRICT					30,700.00	30,700.00	0.00	0.00
841	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-HS					6,000.00	4,708.52	0.00	1,291.48
843	HARDWARE & SOFTWARE MAINT-MS					6,000.00	4,708.52	0.00	1,291.48
844	HARDWARE & SOFTWARE MAINT-PS					6,000.00	4,708.52	0.00	1,291.48
845	HARDWARE & SOFTWARE MAINT-ES					6,000.00	4,708.52	0.00	1,291.48
846	HARDWARE & SODTWARE MAINT-TAX					7,000.00	6,942.00	0.00	58.00
847	HARDWARE & SOFTWARE MAINT-ADM					16,000.00	15,168.60	0.00	831.40
848	MISC CONT SERVICES-HS					18,000.00	16,970.57	0.00	1,029.43
849	MISC CONT SERVICES-MS					18,800.00	17,314.32	0.00	1,485.68
850	MISC CONT SERVICES-PS					18,800.00	16,970.56	0.00	1,829.44
851	MISC CONT SERVICES-ES					18,800.00	16,970.55	0.00	1,829.45
852	TOTAL					152,100.00	139,870.68	0.00	12,229.32
853									
854	COMPUTER SUPPLIES-HS					500.00	417.10	0.00	82.90
855	COMPUTER SUPPLIES-MS					500.00	461.74	0.00	38.26
856	COMPUTER SUPPLIES-PS					500.00	449.99	0.00	50.01
857	COMPUTER SUPPLIES-ES					500.00	343.25	0.00	156.75
858	COMPUTER SUPPLIES-ADM					500.00	495.26	0.00	4.74
859	TOTAL					2,500.00	2,167.34	0.00	332.66
860									
861						0.00	0.00	0.00	0.00
862	FEES/DUES					0.00	0.00	0.00	0.00
863	TOTAL					0.00	0.00	0.00	0.00
864									
865	COMPUTERS-HS					17,000.00	16,397.57	0.00	602.43
866	COMPUTERS-MS					16,000.00	14,997.59	0.00	1,002.41
867	COMPUTERS-PS					16,000.00	14,997.59	0.00	1,002.41
868	COMPUTERS-ES					16,000.00	14,997.57	0.00	1,002.43
869	COMPUTERS-ADM					0.00	0.00	0.00	0.00
870	TOTAL					65,000.00	61,390.32	0.00	3,609.68
871									
872	TOTAL DATA PROCESSING					219,600.00	203,428.34	0.00	16,171.66
873									
874									
875									
876	CONTRACTED SERVICE-HS					2,540.00	2,331.25	0.00	208.75
877	CONTRACTED SERVICE-MS					2,540.00	2,331.25	0.00	208.75
878	CONTRACTED SERVICE-PS					2,540.00	2,331.25	0.00	208.75
879	CONTRACTED SERVICE-ES					2,540.00	2,331.25	0.00	208.75
880	TOTAL					10,160.00	9,325.00	0.00	835.00
881									
882	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
883									
884	TOTAL COMMUNITY SERVICE					10,160.00	9,325.00	0.00	835.00
885									
886									
887									
888	FEES/DUES					200.00	200.00	0.00	0.00
889	TOTAL					200.00	200.00	0.00	0.00
890									

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
891	TURF-PRINCIPAL					104,525.00	104,524.45	0.00	0.55
892	TURF-INTEREST					16,296.00	16,295.52	0.00	0.48
893	TOTAL					120,821.00	120,819.97	0.00	1.03
894									
895	TOTAL DEBT SERVICE					121,021.00	121,019.97	0.00	1.03
896									
897									
898									
899	FACILITY PLANNING					0.00	0.00	0.00	0.00
900	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
901	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
902	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
903	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
904	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
905	TOTAL					0.00	0.00	0.00	0.00
906									
907	SUPPLIES-DST					0.00	0.00	0.00	0.00
908	TOTAL					0.00	0.00	0.00	0.00
909									
910	LAND PURCHASE					0.00	0.00	0.00	0.00
911	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
912	BUILDING CONSTRUCTION-PS/MS					111,571.00	111,570.50	0.00	0.50
913	BUILDING CONSTRUCTION-HS/ES RENNOV					63,398.00	63,398.00	0.00	0.00
914	BUILDING CONSTRUCTION-CTE					137,997.00	137,996.16	0.00	0.84
915	BUILDING CONSTRUCTION-STADIUM					61,540.00	61,539.23	0.00	0.77
916	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
917	TOTAL					374,506.00	374,503.89	0.00	2.11
918									
919	TOTAL FACILITIES & CONSTRUCTION					374,506.00	374,503.89	0.00	2.11
920									
921									
922									
923	SSA-SUPERNET II					9,000.00	8,901.59	0.00	98.41
924	SSA-SPECIAL EDUCATION					449,127.00	449,126.34	0.00	0.66
925	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
926									
927	TOTAL PAYMENTS TO MEMBER DISTRICTS					458,127.00	458,027.93	0.00	99.07
928									
929									
930									
931	APPRAISAL DISTRICT					124,500.00	124,483.00	0.00	17.00
932									
933	TOTAL OTHER INTERGOVERNMENTAL					124,500.00	124,483.00	0.00	17.00
934									
935	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
936									
937									
938	TOTAL OPERATING BUDGET					16,680,219.00	15,518,718.66	0.00	1,161,500.34
939									

	A	B	C	D	E	F	G	H	I
940									
941	<b>DEBT SERVICE FUND</b>								
942	599								
943									
944	BONDS					0.00	0.00	0.00	0.00
945	INTEREST					0.00	0.00	0.00	0.00
946	FEES					0.00	0.00	0.00	0.00
947						0.00	0.00	0.00	0.00
948	TOTAL								
949	<b>TOTAL DEBT SERVICE</b>								
950						0.00	0.00	0.00	0.00
951									
952	<b>TOTAL OPERATING FUND</b>								
953	<b>AND DEBT SERVICE</b>								
954						16,680,219.00	15,518,718.66	0.00	1,161,500.34
955									
956	***TECHNOLOGY EXPENSES TO BE								
957	FUNDED					106,136.00	106,132.04	0.00	3.96
958									
959									
960	<u>REFERENCE GUIDE</u>								
961									
962	HS					ST COMP	STATE COMPENSATORY		
963	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
964	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
965	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
966		ADMINISTRATION							
967									
968									
969									
970									
971	<b>199-GENERAL FUND</b>								
972									
973	TAXES-CURRENT YEAR					5,991,000.00	6,008,195.21		-17,195.21
974	TAXES-PRIOR YEAR					100,000.00	110,532.77		-10,532.77
975	TAXES-PENALTIES					82,000.00	90,265.91		-8,265.91
976	TAXES-INTEREST					0.00	0.00		0.00
977	DRIVER EDUCATION TUITION					0.00	0.00		0.00
978	TUITION-SUMMER SCHOOL					200.00	200.00		0.00
979	EARNING FROM PERMANENT INVESTMENTS					0.00	0.00		0.00
980	EARNING FROM TEMPORARY INVESTMENTS					210,000.00	216,239.47		-6,239.47
981	RENT-USE OF FACILITIES					8,000.00	8,155.00		-155.00
982	GIFTS/BEQUESTS					9,500.00	9,590.67		-90.67
983	GIFTS/BEQUESTS-MEREDITH-					172,000.00	172,024.88		-24.88
984	GIFTS/BEQUESTS					17,400.00	17,453.02		-53.02
985	INSURANCE RECOVERY					0.00	0.00		0.00
986	ATHLETIC ACTIVITY					57,000.00	57,897.44		-897.44
987	MISC REVENUE-FISCAL AGENT FEE					60,500.00	60,800.00		-300.00
988	TAXES-CED					0.00	0.00		0.00
989	MISC REVENUE-LOCAL SOURCES					30,000.00	31,206.33		-1,206.33

**MINEOLA INDEPENDENT SCHOOL DISTRICT**

**2018-2019 REVENUE**

	BUDGETED	RECEIVED	BALANCE
973 TAXES-CURRENT YEAR	5,991,000.00	6,008,195.21	-17,195.21
974 TAXES-PRIOR YEAR	100,000.00	110,532.77	-10,532.77
975 TAXES-PENALTIES	82,000.00	90,265.91	-8,265.91
976 TAXES-INTEREST	0.00	0.00	0.00
977 DRIVER EDUCATION TUITION	0.00	0.00	0.00
978 TUITION-SUMMER SCHOOL	200.00	200.00	0.00
979 EARNING FROM PERMANENT INVESTMENTS	0.00	0.00	0.00
980 EARNING FROM TEMPORARY INVESTMENTS	210,000.00	216,239.47	-6,239.47
981 RENT-USE OF FACILITIES	8,000.00	8,155.00	-155.00
982 GIFTS/BEQUESTS	9,500.00	9,590.67	-90.67
983 GIFTS/BEQUESTS-MEREDITH-	172,000.00	172,024.88	-24.88
984 GIFTS/BEQUESTS	17,400.00	17,453.02	-53.02
985 INSURANCE RECOVERY	0.00	0.00	0.00
986 ATHLETIC ACTIVITY	57,000.00	57,897.44	-897.44
987 MISC REVENUE-FISCAL AGENT FEE	60,500.00	60,800.00	-300.00
988 TAXES-CED	0.00	0.00	0.00
989 MISC REVENUE-LOCAL SOURCES	30,000.00	31,206.33	-1,206.33

	A	B	C	D	E	F	G	H	I
990	CITY OF MINEOLA					5,800.00	7,439.00		-1,639.00
991	HEAD START REIMBURSEMENT					101,000.00	109,900.20		-8,900.20
992	TOTAL					6,844,400.00	6,899,899.90		-55,499.90
993									
994	PER CAPITA					734,900.00	734,988.00		-88.00
995	STATE FOUNDATION					7,105,000.00	7,105,649.00		-649.00
996	STATE REVENUE					20,200.00	20,284.51		-84.51
997	TRS ON BEHALF					670,000.00	699,692.34		-29,692.34
998	TOTAL					8,530,100.00	8,560,613.85		-30,513.85
999									
1000	SCHOOL HEALTH & REALTED SERVICES					60,000.00	64,949.24		-4,949.24
1001									
1002	SALE OF REAL PROPERTY					8,200.00	8,295.57		-95.57
1003									
1004	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1005									
1006	<b>TOTAL OPERATING REVENUE</b>					15,442,700.00	15,533,758.56	0.00	-91,058.56
1007									
1008	<b>599-DEBT SERVICE</b>								
1009									
1010	TAXES-CURRENT					0.00	0.00		0.00
1011	TAXES-PRIOR YEARS					0.00	0.00		0.00
1012	TAXES-PENALTIES					0.00	0.00		0.00
1013	TAXES-INTEREST					0.00	0.00		0.00
1014	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1015	TOTAL					0.00	0.00		0.00
1016									
1017	STATE REVENUE-TEA					0.00	0.00		0.00
1018									
1019	<b>TOTAL DEBT SERVICE REVENUE</b>					0.00	0.00		0.00
1020									
1021	<b>TOTAL OPERATING FUND</b>								
1022	<b>AND DEBT SERVICE</b>					15,442,700.00	15,533,758.56	0.00	-91,058.56
1023									

	A	B	C	D	E	F	G	H	I
1024									
1025									
1026									
1027	<b>FUND 199</b>								
1028									
1029									
1030									
1031									
1032									
1033									
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MINEOLA INDEPENDENT SCHOOL DISTRICT

YEAR TO DATE CASH FLOW

Local Maint Designated

BEGINNING CASH BALANCE								159,144.36	
BEGINNING TEXPOOL/CD/SAVINGS								1,922,180.27	5,531,743.68
ACCURED PAYROLL REVERSAL							0.00		
ACCURED PAYROLL						695,490.12	597,263.28		
AUDITOR'S ADJUSTMENTS						0			
REVENUE TO DATE						15,533,758.56		0.00	0.00
ACCOUNT RECEIVABLE						-85,025.00			
EXPENDITURES TO DATE							15,518,718.66		0.00
DUE FROM TEA							132,297.00		
ACCOUNT PAYABLE							15,748.70		
ENDING CASH BALANCE								10,170.83	
ENDING TEXPOOL/CD BALANCE								1,951,349.84	5,531,743.68
UNENCUMBERED BALANCE								1,951,349.84	5,531,743.68
TRANSFER OUT TO WC SSA						0.00			
TOTAL									7,493,264.35

GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE

FUND 599 Debt Service

BEGINNING CASH BALANCE								0.00	
BEGINNING TEXPOOL BALANCE								109,746.18	
REVENUE TO DATE						2,551.30			
EXPENDITURES TO DATE								0.00	
ENDING CASH BALANCE								0.00	
ENDING TEXPOOL BALANCE								112,297.48	
JULY PRINCIPAL/INTEREST PAYMENT								0.00	
UNENCUMBERED BALANCE								112,297.48	

GRAND TOTAL TEXPOOL FOR DEBT SERVICE



Box Tops	1,311.69	
Flower Fund	1,333.46	
Jacket Dads	306.00	
Library Fund	5,517.75	
Lost Books	5.00	
T-Shirts	20.85	
Teacher Gifts	11,025.12	
Title I Book Acct	405.00	
School Vending	5,650.49	
Benevolent Fund	12,698.19	
Lounge Vending	1,279.84	
<b>TOTAL</b>		<b>48,069.39</b>

**Mineola Elementary School**

Teacher Gifts	3,012.84	
School Annual	3,572.32	
Benevolent Fund	3,863.78	
Advisory Council	4,815.64	
Flower Fund	788.60	
Library Fund	1,164.18	
Music/Choir	330.51	
Lounge Vending	148.60	
Jump Rope	2,437.98	
School Vending	12,208.83	
Kiwanis Kids	1,320.73	
Chrome Book repair	4,338.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
<b>TOTAL</b>		<b>39,215.56</b>

**Mineola Middle School**

AVID	334.57	
PE-MS	107.95	
Flower Fund	373.01	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	5,443.10	
MS Yearbook	319.84	
Chrome Book repair	3,285.00	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	502.67	
Lounge Vending	1,297.11	
FCA-MS	5,012.10	
Builder's Club	929.54	
Spirit Crew	758.50	
School Vending	2,537.13	
Benevolent Fund	3,130.84	
Science Club	3,168.56	
Student Council	1,450.64	
<b>TOTAL</b>		<b>33,210.13</b>



**Mineola High School**

Athletic Boosters	51,572.55	
Art	1,494.23	
Auto Mechanics	634.30	
Anchor Club	151.37	
Annual Staff	9,246.22	
Athletic Vending	19,224.25	
Athletic Equipment Donations	1,357.28	
Band Fund	8,569.47	
Band Boosters	12,269.81	
Business Club	118.82	
HOSA	85.00	
Floral Design	3,195.13	
Fellowship of Christian Athletes	3,330.94	
Future Farmers of America	1,511.14	
FCCLA	193.63	
Fishing Club	2,006.17	
Class of 2020	13,329.03	
Benevolent Fund	1,755.56	
Testing/Tuition	3,727.45	
Lounge Vending	1,095.56	
Student Technology Assoc	47.56	
I-Pad fees	27,418.07	
Choir	63.91	
Class of 2022	80.00	
Key Club	1,818.80	
Library Fund	678.60	
Spanish Club	54.15	
Junior Historians	292.23	
National Honor Society	143.20	
Nature Trail	51.64	
Summer Camp	201.08	
Project Graduation	0.00	
H. S. Players/Drama	1,811.93	
Flower Fund	1,177.55	
Student Council	793.74	
Scholarship Fund	39,062.93	
Class of 2023	80.00	
Soccer Club	235.60	
Class of 2021	1,280.93	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	2,581.68	
AVID	409.06	
School Vending	24,913.44	
Welding	132.40	
<b>TOTAL</b>		<b>238,323.25</b>

**WOOD COUNTY SPECIAL EDUCATION SSA**

Activity Fund	1,472.74	
<b>TOTAL</b>		<b>1,472.74</b>

**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*August 31, 2019*

**CERTIFICATE OF DEPOSIT/SAVINGS**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,455,119.69	7,455,119.69	100.00%	
Deposits	13,247.13			
Withdrawals	400,000.00			
End of period	7,068,366.82	7,068,366.82		
Interest Accrued	8,596.67			
End of Period				
<b>Bank Texas</b>				
CD # 8025567	275,090.66	275,090.66	100.00%	2.38%
<b>First National Bank-Gilmer in Mineola</b>				
CD # 1005229	249,278.41	249,278.41	100.00%	2.00%
<b>Mineola Community</b>				
CD # 01-00542339-9	167,045.00	167,045.00	100.00%	2.00%
<b>First National Bank-Gilmer in Mineola</b>				
MM # 3830656862	6,162,563.85	6,162,563.85	100.00%	2.49%
<b>City National Bank</b>				
Advantage # 75101	214,388.90	214,388.90	100.00%	2.14%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
August 31, 2019**

**LOCAL MAINTENANCE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	414,348.48	414,348.48	100.00%	2.17%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	764.22			
End of Period	415,112.70	415,112.70	100.00%	2.17%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

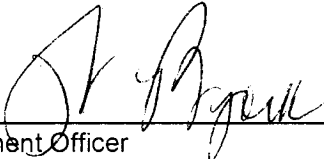
  
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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
August 31, 2019**

**FOOD SERVICE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	105,009.65	105,009.65	100.00%	2.17%
Deposits	0.00			
Withdrawals	45,000.00			
Interest accrued	178.68			
End of Period	60,188.33	60,188.33	100.00%	2.17%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

  
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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
*August 31, 2019***

**INTEREST & SINKING**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	112,090.73	112,090.73	100.00%	2.17%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	206.75			
End of Period	112,297.48	112,297.48	100.00%	2.17%

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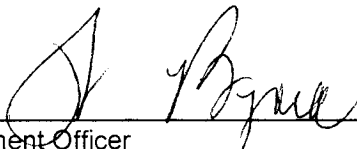
  
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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
August 31, 2019**

**WORKERS COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	414,970.83	414,970.83	100.00%	2.17%
Deposits	0.00			
Withdrawals	4,724.52			
Interest accrued	760.11			
End of Period	411,006.42	411,006.42	100.00%	2.17%

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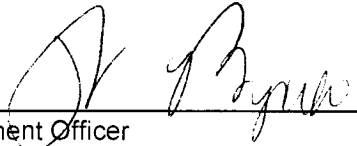
  
Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
August 31, 2019**

**MARILYN MERRITT WILSON TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	591,419.37	585,437.74	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	5,000.00		14,000.00		
Change in Value YTD	-6,649.60		82,688.29		
End of Period	579,769.77	579,769.77	579,769.77	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

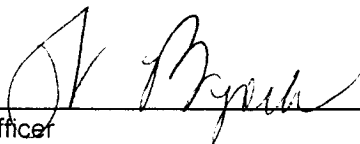
  
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 Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
August 31, 2019**

**G. W. ENGLISH TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	299,740.18	299,740.18	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	4,000.00		8,000.00		
Change in Value YTD	-2,637.62		43,200.13		
End of Period	293,102.56	293,102.56	293,102.56	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

  
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 Investment Officer

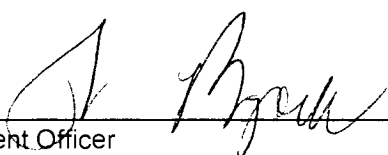


**EDWARD JONES**  
**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*August 31, 2019*

**DAN PEACOCK TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	18,858.82	18,858.82	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	500.00		2,000.00		
Change in Value YTD	-152.22		2,531.59		
End of Period	18,206.60	18,206.60	18,206.60	100.00%	0.00%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

  
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 Investment Officer

**MINEOLA COMMUNITY BANK  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
August 31, 2019**

**JUDGE TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	8,757.50	8,757.50	100.00%	0.25%
Deposits	0.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	8,757.50			
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	8,757.50	8,757.50	100.00%	0.25%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

  
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 Investment Officer

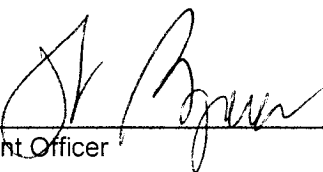


**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
July 31, 2019**

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	723,583.69	723,583.69	100.00%	2.17%
Deposits	0.00			
Withdrawals	50,000.00			
Interest accrued	1,295.49			
End of Period	674,879.18	674,879.18	100.00%	2.17%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

  
Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING**  
*August 31, 2019*

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT  
WORKER'S COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	17,734.67	17,734.67	100.00%	2.17%
Deposits	0.00			
Withdrawals	134.08			
Interest accrued	32.58			
End of Period	17,633.17	17,633.17	100.00%	2.17%

This report is in compliance with the investment strategies as approved by the Public Funds Investment Act

  
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Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/05/2019	75650	AEP SOUTHWESTERN ELE	394-4-5 ju	elecctic meters	20,097.61
08/12/2019	75687	SAMS, TYLER	3205885330	SAMS Club order for Health Science dept. Itemized order forwarded. Will have to be ordered online	-2,496.69
08/12/2019	75651	ABLES-LAND, INC	355253-0	Folders	21.51
08/12/2019	75651	ABLES-LAND, INC	356358-0	Binders and file folder	113.63
08/12/2019	75652	ALLDATA LLC	100705134-	auto software	2,684.00
08/12/2019	75653	AU CONCEPTS & DESIGN	AU CONCEPT	Football Supplies	773.50
08/12/2019	75654	BAKER, DONNA	TRV JUNE	LEARNING FORWARD CONF	15.00
08/12/2019	75655	BIG M AUTO SUPPLY LI	2448 JULY	Parts & Supplies	191.15
08/12/2019	75656	BREAKOUT, INC	22263	Science activities for Cox' Classroom	125.00
08/12/2019	75657	BUDGET BUSINESS SYST	029877	Toner for color copier	588.20
08/12/2019	75658	CAPITAL ONE CORPORAT	Cindy Robi	registration Cindy Robinson	500.00
08/12/2019	75658	CAPITAL ONE CORPORAT	075395/222	Rigid 14 Gal 6.0 HP NXT WET/Dry Vac Husky .37in Mobile Job Box Utility cart black	227.97
08/12/2019	75659	CASTLEBERRY, CODY	TRV JULY	TRV JULY LUBBOCK POLICE TRAINING	218.62
08/12/2019	75660	CDM RESOURCE MANAGEM	refund #00	Deleted accounts for 2016 & 2017 -Refund #000122819	13,261.60
08/12/2019	75661	DAC MEDICAL SERVICE	7956	Annual service and calibration for health science classroom equipment	400.00
08/12/2019	75662	DANE, ROBBY	TRV-RD-JUL	TRAVEL 7/25/19	59.42
08/12/2019	75663	DATCS	18121980	dot drug test	608.06
08/12/2019	75664	DRAPER, JOHN	inserv 6/8	Inservice	3,500.00
08/12/2019	75665	EWELL EDUCATIONAL SE	judging fe	judging fees 2019	5,865.00
08/12/2019	75666	FLATT STATIONERS, IN	294833/4/6	290 CASES COPY PAPER	9,857.10
08/12/2019	75666	FLATT STATIONERS, IN	294832-00	LABELING TAPE	47.98
08/12/2019	75667	FOLLETT SCHOOL SOLUT	494216F	FINAL LIBRARY ORDER	140.14
08/12/2019	75668	GENE'S PHOTOGRAPHY	7501900680	School Board photos	195.00
08/12/2019	75669	GILMAN GEAR	SO78228	Gauntlet Arms	745.00
08/12/2019	75670	GOGGANS TIRE SERVICE	GOGGANS710	install 2 new tubes in tires.	30.00
08/12/2019	75671	HARRIS, LAURA	ELS TEST	ESL SUPPLEMENTAL TEST	118.87
08/12/2019	75672	HPSO	0651569016	CTE STUDENT LIABILITY INSURANCE	405.00
08/12/2019	75673	J-W POWER COMPANY	Refund#203	Deleted tax accounts for 2014 & 2015 - Refund	7,990.75
08/12/2019	75673	J-W POWER COMPANY	Refund#203	Deleted tax accounts for 2014 & 2015 - Refund	7,990.75
08/12/2019	75674	LAKE COUNTRY CLEANER	MHSBAND	dry clean hats and uniforms	199.50
08/12/2019	75675	MANEUVERING THE MIDD	1123	6th grade teks	449.00
08/12/2019	75676	MINEOLA ISD	FISCAL AGE	fiscal agent fee 18/19	10,800.00
08/12/2019	75677	MINEOLA ISD TAX COLL	08/02/2019	Crystal Derryberry	232.07
08/12/2019	75677	MINEOLA ISD TAX COLL	AUTO 8/9/1	AUTO 8/9/19	1,697.58
08/12/2019	75677	MINEOLA ISD TAX COLL	AUTO 8/8/1	AUTO 8/8/19 MARIA ACEVEDO	293.09
08/12/2019	75678	MURPHREE, DAVEN	TRV-DM-JUL	7/26/19 TRAVEL	51.19
08/12/2019	75679	NORTH TEXAS TOLLWAY	793745505-	toll charge	9.85
08/12/2019	75680	PEARSON EDUCATION	7026690114	es/ms elar	72,823.53
08/12/2019	75681	PEOPLES	0011008418	telephone service	961.02
08/12/2019	75682	PERDUE, BRANDON, FIE	delinq pmt	Attorney fees for Delinquent Payments for July 2019	6,431.37
08/12/2019	75683	PRICE INTERNATIONAL,	336788F	Parts & Supplies	130.72

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08/12/2019	75684	REGION 12 ESC	region12 1	19-20- contract	4,500.00
08/12/2019	75685	RENAISSANCE LEARNING	RPRNQ21134	star reading/accelerated reader	9,277.00
08/12/2019	75686	RMA TOLL PROCESSING	101153797	Toll charge 6/26/19	5.89
08/12/2019	75686	RMA TOLL PROCESSING	100399717-	toll fees	7.65
08/12/2019	75687	SAMS, TYLER	3205885330	SAMS Club order for Health Science dept. Itemized order forwarded. Will have to be ordered online	2,496.69
08/12/2019	75688	SIGN MART	8534	Bus Stickers	30.00
08/12/2019	75689	SMITH COUNTY LUMBER	376990	Trimer heads	179.96
08/12/2019	75690	STEADMAN, RYAN	trv-rs-jul	7/30/19 travel expenses	69.27
08/12/2019	75691	SUPERIOR FLEET SERVI	48955	Batteries	305.67
08/12/2019	75692	SUPERNET II	SUPERNET 6	supernet II	2,739.30
08/12/2019	75693	SYNCHRONY BANK	AMAZON ju	BirdRock Home adjustable 14-position memory foam floor chair and gaming chair	2,929.32
08/12/2019	75694	TASB, INC	566170	TASB Policy Service Membership renewal	1,000.00
08/12/2019	75694	TASB, INC	566347	TASB Policy On Line Internet	1,000.00
08/12/2019	75695	TASSP	42064	K Gould	240.00
08/12/2019	75695	TASSP	43391	M Sorenson	240.00
08/12/2019	75696	TEXAS DEPT OF PUBLIC	crs2019061	criminal history	20.00
08/12/2019	75697	TEXAS FILTER SERVICE	838842	Filter service district wide.	860.00
08/12/2019	75698	THARP, CHARLOTTE	2017	2019 Convocation Agenda Document	287.50
08/12/2019	75699	UNIVERSITY OF TEXAS	BROWN, LAC	BROWN, LACIE	1,000.00
08/12/2019	75700	UTHEALTH PHYSICIANS	ut health	Physicals:Watson,Goodson, Murphree, Derek Smith,Harding,Cassie White, Self,Slider, Stanley	765.00
08/12/2019	75701	VANDOVER, JOHN	TRV-JV-JUL	TRAVEL - 7/31/19	51.46
08/12/2019	75702	VARSITY SPIRIT	75203186	Cheer stuff	403.35
08/12/2019	75704	WAL-MART STORES TEXA	005130	board meeting	55.02
08/12/2019	75704	WAL-MART STORES TEXA	005571	inservice new employees	103.66
08/12/2019	75704	WAL-MART STORES TEXA	001156	Beginning of the year classroom supplies for kindergarten	126.14
08/12/2019	75704	WAL-MART STORES TEXA	001804	Beginning of the year classroom supplies for kindergarten	92.06
08/12/2019	75704	WAL-MART STORES TEXA	001866	Beginning of the year classroom supplies for kindergarten	99.54
08/12/2019	75704	WAL-MART STORES TEXA	001387	Beginning of the year classroom supplies for kindergarten	95.23
08/12/2019	75704	WAL-MART STORES TEXA	030677	White Duck Tape Pop sickles Pens/Pencils Ext Cord	46.58
08/12/2019	75704	WAL-MART STORES TEXA	031402	Beginning of the year supplies for classroom use	109.77
08/12/2019	75704	WAL-MART STORES TEXA	006311	Beginning of the year supplies for head start	139.22
08/12/2019	75704	WAL-MART STORES TEXA	006852	Classroom Supplies - 4th Grade - J. Nance	241.18
08/12/2019	75704	WAL-MART STORES TEXA	006784	Beginning of the year	146.27

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08/12/2019	75704	WAL-MART STORES TEXA	45355	supplies for second grade Classroom Supplies - 4th Grade - C. Spofford	38.91
08/12/2019	75704	WAL-MART STORES TEXA	70522	Beginning of the year classroom supplies for classroom	299.90
08/12/2019	75704	WAL-MART STORES TEXA	007683	Teacher's Lounge Supplies - microwaves, coffee maker, plates, cups, napkins, silverware	486.18
08/12/2019	75704	WAL-MART STORES TEXA	007791	Batteries for special education speech students - hearing aids	297.03
08/12/2019	75705	WATSON, LEON	TRV JUL -	TRAVEL EXPENSES 7/29-8/2 VATAT CONFERENCE	74.94
08/12/2019	75705	WATSON, LEON	TRV JULY	TRV 7/15-19 FFA CONVENTION	86.44
08/12/2019	75706	WILLIAMS SPORTING GO	7552600/1	Adidas Alphabounce Run Adidas Team 19 Hoodie Men and Women Grey Creators L/S Tee	3,783.20
08/12/2019	75706	WILLIAMS SPORTING GO	7538900	volleyball	2,941.50
08/12/2019	75706	WILLIAMS SPORTING GO	7531700	Ultimate pant - grey three Game mode 1/s 1/4 zip w/2 color logo M Fielder's choice 2.0 w/2 color logo M	2,005.00
08/12/2019	75706	WILLIAMS SPORTING GO	7538600	lite hats	742.50
08/12/2019	75706	WILLIAMS SPORTING GO	7568600	lady jackets	1,520.00
08/12/2019	75707	WOOD COLLISION CENTE	4344	Repair hood on T-39	300.00
08/12/2019	75708	WOOD COUNTY APPRAISA	4thqtr 201	4th quarter	32,902.00
08/12/2019	75709	WOOD COUNTY SPECIAL	wc transp	WC SESSA TRANSPORTATION 18/19	115,177.00
08/12/2019	75710	WOOD COUNTY MONITOR	158897-Jul	7/1/19 - 7/31/19 classifieds	344.00
08/12/2019	75711	THE WOODWIND & BRASS	ARINV49565	Bundy BTS 300 tenor saxophone	849.00
08/13/2019	75712	DEEP SOUTH EQUIPMENT	m17216	Forklift	8,175.00
08/14/2019	75713	CAPITAL ONE CORPORAT	teks resou	teks conference	844.34
08/16/2019	75714	ACE HARDWARE	3032 July	Maint. Projects	701.24
08/16/2019	75715	ALGY COSTUMES & UNIF	AR34381-IN	guard gloves, undergarments, tops, marching shoes	1,113.04
08/16/2019	75716	AT&T	214a056407	2 phone lines	87.94
08/16/2019	75717	BARR, HUNTER	TRV-July	Travel - Avid Summer Institute	57.50
08/16/2019	75718	BLACK, CRISTA	212	CONSULTANT	750.00
08/16/2019	75719	BRANNAN, CHRIS	Regist TBA	TBA Registration	150.00
08/16/2019	75720	BRIGHT, KRISTIN	ESL cert	ESL certification	78.00
08/16/2019	75721	BUDGET BUSINESS SYST	029935	19/20 COPIER MAINT/SUPPLY	20,000.00
08/16/2019	75722	BURCIAGA, ABRAHAM	Certificat	ESL Certification Supplemental	118.87
08/16/2019	75723	CANTON ISD CROSS COU	XC MEET Fe	XC MEET	300.00
08/16/2019	75724	CAPITAL ONE CORPORAT	Gas - Aug	UIL Meeting	37.51
08/16/2019	75724	CAPITAL ONE CORPORAT	ADM meals	ADM MEALS-CONVOCATION	116.37
08/16/2019	75724	CAPITAL ONE CORPORAT	874392/3/4	Bus Inspections - Joe Tex Diesel	240.00
08/16/2019	75725	CHAMBERS ELECTRICAL	C001872	electric welding shop	73,130.00
08/16/2019	75725	CHAMBERS ELECTRICAL	C001873	3 receptacles/power cords	750.00
08/16/2019	75726	CHITTY, HEATHER	regist TB	TBA Registration	175.00
08/16/2019	75727	COMMERCE ISD	XC Meet Fe	XC MEET	250.00
08/16/2019	75728	DEALERS ELECTRICAL S	339572-02	Electrical supply	39.28
08/16/2019	75729	DIGITAL PERFORMANCE	191843	skirt uniform	249.00



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/16/2019	75729	DIGITAL PERFORMANCE	191834	uniform tops	3,366.00
08/16/2019	75729	DIGITAL PERFORMANCE	191294	front ensemble/drum major uniforms	903.90
08/16/2019	75730	DOW CHEVROLET-CLDS,	5692448 Ju	Repair T-30 Oil Pressure Sensor	342.16
08/16/2019	75731	EAST TEXAS ALARM, IN	1164291	admin alarm	44.00
08/16/2019	75732	FOLLETT SCHOOL SOLUT	1368346	library software support	4,170.00
08/16/2019	75733	FR GIRLS OF TEXAS IN	390564	Shirts custom logo patch MineolaISD patch	122.00
08/16/2019	75734	GILMER ISD	XC Meet Fe	XC MEET	250.00
08/16/2019	75735	GONZALEZ, DAGO	Regist TBA	TBA registration	150.00
08/16/2019	75736	GRAINGER	9250510147	maint supply	407.78
08/16/2019	75737	HALLSVILLE ISD	XC Meet Fe	XC MEET	150.00
08/16/2019	75738	HARDY COOK & HARDY,	prof serv	Professional services	1,237.50
08/16/2019	75739	HAWKINS, PATTY	TRV-PH-Jul	TRV - FCSTAT Prof Development Conference	65.55
08/16/2019	75740	HIGGINBOTHAM BROS &	440032 Jul	Maintenance Projects	1,820.69
08/16/2019	75741	HOLT TRUCK CENTER	LT13777	Parts & labor Repair T-34	1,161.81
08/16/2019	75742	HOMETOWN TROPHY & AW	Athletics	Name Plates 1/2"	100.00
08/16/2019	75743	INTEGRATED SYSTEMS C	0701506	IS CORP SKYWARD	4,911.00
08/16/2019	75744	JOHN DEERE FINANCIAL	10591402	mowers/hedgetrim	1,177.99
08/16/2019	75745	KENT, KHINDRA	TRV -KK- J	CAMP MATH CONFERENCE	259.99
08/16/2019	75746	KNIPP, JENNIFER	TRV-JK-Jul	TRV - TEKS Res. System Conference	50.65
08/16/2019	75747	LETOURNEAU UNIVERSIT	XC Meet Fe	XC MEET	200.00
08/16/2019	75748	LONE STAR PERCUSSION	60417,5971	yamaha dtx board, clamp, windchimes, rack	1,015.86
08/16/2019	75749	LOWE'S	00859,0006	maint supply	1,326.45
08/16/2019	75750	M & M AIR CONDITIONI	6239/6312/	AC repairs 6239/6312/23/24,6528/29	3,339.00
08/16/2019	75750	M & M AIR CONDITIONI	6605/6,645	drama/annex/fieldhouse	32,479.00
08/16/2019	75751	MARSHALL VOLLEYBALL	VB Tourn F	VOLLEYBALL TOURN	275.00
08/16/2019	75752	MINEOLA ISD STUDENT	staff meal	staff meals 18-19	1,287.38
08/16/2019	75753	MINEOLA ISD TAX COLL	20182511	Tonda Mccomic	21.78
08/16/2019	75753	MINEOLA ISD TAX COLL	20182512	Crystal Petrea	100.00
08/16/2019	75753	MINEOLA ISD TAX COLL	20182510	LS Mineola Operator LLC	1,565.35
08/16/2019	75754	NORTHERN TOOL	Portacool	PORTACOOOL	3,998.00
08/16/2019	75755	PHILLIPS ENTRY SERVI	124025	Repair Front & Back Gate	185.00
08/16/2019	75756	PORTA PHONE COMPANY,	4188	REPAIR	99.13
08/16/2019	75757	PRECISION FENCE	fencing Au	fencing	17,048.00
08/16/2019	75758	PRICE INTERNATIONAL,	144059	Engine Oil Leak Repair	548.87
08/16/2019	75759	QUITMAN ISD	VB Tour Fe	VOLLEYBALL TOURN	400.00
08/16/2019	75760	REGION VII EDUCATION	076936,076	20 hour Safety Certification Training - Brandi Davlin 8 hour Re-certification - Aaron Slider	210.00
08/16/2019	75760	REGION VII EDUCATION	076937	20 hour Certification Course Cassie White	150.00
08/16/2019	75760	REGION VII EDUCATION	076805	t tess	200.00
08/16/2019	75760	REGION VII EDUCATION	076938	Jay Cloud, Morgan Catron	300.00
08/16/2019	75760	REGION VII EDUCATION	T-Tess Eva	T-TESS Evaluation/Support System - Bethanie Williams	200.00
08/16/2019	75761	REPUBLIC SERVICES	0070002815	Waste disposal August	949.00
08/16/2019	75762	SAM'S CLUB DIRECT	3205885330	health science	2,402.51
08/16/2019	75763	SCHNEIDER ELECTRIC B	769207	19/20 maint support	3,889.62
08/16/2019	75764	SUDDENLINK COMMUNICA	100159054	Optical Internet Access 2GIG	3,567.00

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08/16/2019	75765	SYNCHRONY BANK	1141407009	Credit Order # 114-1407009-8426655 Return to Amazon	-175.42
08/16/2019	75765	SYNCHRONY BANK		projector/	905.34
08/16/2019	75765	SYNCHRONY BANK	114-45589-	monitor	134.99
08/16/2019	75765	SYNCHRONY BANK	114-709481	CHAIRS	2,174.52
08/16/2019	75765	SYNCHRONY BANK	113-321754	BANNER	179.25
08/16/2019	75765	SYNCHRONY BANK	114-967060	sentence strips flash cards assorted composition books Stereo headset w/ heasphones	297.03
08/16/2019	75766	TASB, INC	566602	CONSULTANT	1,152.07
08/16/2019	75766	TASB, INC	567380	local update	61.96
08/16/2019	75767	TASBO		membership membership bjork	135.00
08/16/2019	75768	TATUM MUSIC CO, INC	L314731,L3	K & M footrest 6 position	151.78
08/16/2019	75768	TATUM MUSIC CO, INC	M312459	summer repairs	1,738.50
08/16/2019	75768	TATUM MUSIC CO, INC	313346	sousa neck/bits	215.00
08/16/2019	75769	THE HOME DEPOT PRO	470304 Jul	carpet cleaner, supplies	6,791.44
08/16/2019	75770	TRACTOR SUPPLY CREDI	200535846	Ratchet.	29.98
08/16/2019	75770	TRACTOR SUPPLY CREDI	009813	LUGNUTS	32.97
08/16/2019	75770	TRACTOR SUPPLY CREDI	006408	tools	75.24
08/16/2019	75771	TURNER, SHELBY	TRV-st- Ju	Travel expense Coaching School	54.37
08/16/2019	75772	TVVCA	VB Tour fe	VOLLEYBALL TOURN	400.00
08/16/2019	75773	TXTAG	1962437062	Toll Charges	32.12
08/16/2019	75774	TYLER ISD ATHLETICS	VB Tour Fe	VOLLEYBALL TOURN	350.00
08/16/2019	75775	TYLER LEE CROSS COUN	XC Meet Fe	XC MEET	265.00
08/16/2019	75776	UNIFIRST CORPORATION	uniform re	uniform rental inv 8261047301/8489/9658, 8261050829	587.94
08/16/2019	75777	UTA ATHLETICS	XC Meet Fe	XC MEET	250.00
08/16/2019	75778	UTHEALTH PHYSICIANS	physicals	6 physicals	510.00
08/16/2019	75779	VAN VOLLEYBALL	VB Tour Fe	VOLLEYBALL TOURN	300.00
08/16/2019	75780	WAL-MART STORES TEXA	007797	Printer	74.94
08/16/2019	75780	WAL-MART STORES TEXA	011856	Beginning of the year classroom supplies for kindergarten	120.77
08/16/2019	75780	WAL-MART STORES TEXA	008392	Great Value Perified Drinking water 40 count 169 oz	47.76
08/16/2019	75780	WAL-MART STORES TEXA	010877	Beginning of the year second grade supplies	360.55
08/16/2019	75780	WAL-MART STORES TEXA	012337,012	Second Grade Beginning of the Year Classroom Supplies	179.69
08/16/2019	75780	WAL-MART STORES TEXA	013381	Beginning of the Year Supplies for Second Grade Classroom Use	137.06
08/16/2019	75780	WAL-MART STORES TEXA	013392	Beginning of the year classroom supplies for kindergarten	159.83
08/16/2019	75780	WAL-MART STORES TEXA	012772,012	2nd Grade Supplies for BOY	239.20
08/16/2019	75780	WAL-MART STORES TEXA	012946	Supplies for Dyslexia and Reading Intervention	278.07
08/16/2019	75781	WALDEN POWER EQUIPME	166614,166	parts/repair	1,653.89
08/16/2019	75782	WERNECKE, DONALD	TRV -DW- A	Travel Expense - UATAT Conference	553.59
08/16/2019	75783	WILLS POINT ATHLETIC	VB Tourn F	volleyball tourn	400.00
08/21/2019	75659	CASTLEBERRY, CODY	TRV JULY	TRV JULY LUBBOCK POLICE	-218.62

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08/22/2019	75784	WAL-MART STORES TEXA	014489	TRAINING Nurse Supplies for Nurse Clinic	163.06
08/22/2019	75784	WAL-MART STORES TEXA	031206,024	custodial supply	173.18
08/23/2019	75799	HOLLY LAKE GOLF CR R	7219R	golf cart rental	-2,060.00
08/23/2019	75785	ABLES-LAND, INC	355258-0	Floor Mats for entry ways	924.67
08/23/2019	75785	ABLES-LAND, INC	357258-0	File folders	48.00
08/23/2019	75786	AEP SOUTHWESTERN ELE	9697556742	new meter	4.10
08/23/2019	75787	BRANNON, AUSTIN	TRV-AB-JUL	TBA Convention - Austin Brannon	175.00
08/23/2019	75788	CASTLEBERRY, CODY	TRV-CC-Jul	TRV JULY LUBBOCK POLICE TRAINING - replacement for check #75659	218.62
08/23/2019	75789	CENTERPOINT ENERGY R	8000010765	Utilities - gas 7/4/19 -8/5/19	474.61
08/23/2019	75790	COLLINS, BARBARA	VB-OFF-GWA	OFF VB HS	210.00
08/23/2019	75791	CYNERGY TECHNOLOGY B	LV50938	Light speed software	6,956.40
08/23/2019	75792	DREAMBOX LEARNING, I	DB08184531	software 19-20	7,790.00
08/23/2019	75793	ELITE REFRIGERATION	1369	ice machine repairs	125.00
08/23/2019	75794	ERI CONSULTING INC	19-0813	3 year reinspection	1,800.00
08/23/2019	75795	FLATT STATIONERS, IN	296190-00	Bostitch Super Pro 6 Commercial Electric Pencil Sharpener	91.99
08/23/2019	75796	FREEMAN, MICHELLE	VB-OFF-GWA	OFF VB HS	190.00
08/23/2019	75797	GRANT, STACEY	consult Au	3-5 consultant	528.00
08/23/2019	75798	HILL, JOHN	2017/18Hms	2017 Supp 34 (added Homestead & Over 65) John Hill 2018 Supp 23 (added Homestead & Over 65) John Hill	819.00
08/23/2019	75799	HOLLY LAKE GOLF CR R	7219R	golf cart rental	2,060.00
08/23/2019	75800	HOLT TRUCK CENTER	LT13843	Run & Clear Codes T42	372.65
08/23/2019	75801	HOME DEPOT	WA68216916	EQUIPMENT & SUPPLIES	16,003.72
08/23/2019	75802	HUDL	597811,597	football, basketball,soccer,volleyball 579811,597813,588735,60184	3,331.71
08/23/2019	75803	IXL LEARNING	S355085	125 licenses	1,188.00
08/23/2019	75804	LAKE COUNTRY CLEANER	148449,148	clean lab coats	87.36
08/23/2019	75805	LEARNING A-Z AND EXP	2134145	SP ED SOFTWARE	659.70
08/23/2019	75806	LEXIA LEARNING SYSTE	Q-305989-1	software 19-20	1,166.67
08/23/2019	75806	LEXIA LEARNING SYSTE	SIN049933	SCFTWARE 19/20	9,000.00
08/23/2019	75807	LOWE'S	0011074	maint supply	566.60
08/23/2019	75807	LOWE'S	000869	5 fans	1,356.11
08/23/2019	75808	M & M AIR CONDITIONI	6469/70/96	AIR CONDITIONER REPAIR 6469/70,6496/7/8/9,6500,6607	5,101.00
08/23/2019	75809	MCGUIRE, DANIEL	2017/18 Su	2017 - 2018 Supp (added Over 65) Daniel McGuire	207.32
08/23/2019	75810	MINEOLA ISD TAX COLL	20182513,2	Farran Brooks, Shirley Lambert	179.21
08/23/2019	75810	MINEOLA ISD TAX COLL	20182524,	Derek Hamilton, Janna Smith	114.62
08/23/2019	75810	MINEOLA ISD TAX COLL	20182523	taxes Mary Spies	199.92
08/23/2019	75810	MINEOLA ISD TAX COLL	20182520	Taxes John Bryan	1,181.42
08/23/2019	75811	PRO-TURF	07102025	land clearing	25,000.00
08/23/2019	75812	REGION VI ESC	042395	EDUHERO	2,229.00
08/23/2019	75813	REGION VII EDUCATION	077069	8 hour Recertification	60.00
08/23/2019	75814	REGION XIII	232434	teks resource convention	399.00
08/23/2019	75815	RIDELL ALL-AMERICAN	951002426	SF faceframe 3/4 left sf	367.64

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				faceframe right chin strap cam - hard cup sf med combo orange	
08/23/2019	75816	RUDD CONTRACTING CO,	430227	water heater	12,710.00
08/23/2019	75817	SAVALLO, ANGELA	VB-OFF-GWA	OFF VB	210.00
08/23/2019	75818	SIGN MART	8546	Office Sign for Primary Office	700.00
08/23/2019	75819	SMITH COUNTY LUMBER	376990,377	weedeater heads and 2 new weed eaters	1,079.94
08/23/2019	75820	SONIC DRIVE-IN	118649,207	Volleyball JV	237.91
08/23/2019	75821	SONIC DRIVE-IN	419645,220	Volleyball HS	120.99
08/23/2019	75822	SPORTDECALS, INC	ARINV-5913	Stock Vinyl Decals 5/8" Pinch out #'s Set 00-99 one piece color	26.00
08/23/2019	75823	STEPHEN F AUSTIN STA	20354384	Scholarship Fall - Spencer Rhodes	1,000.00
08/23/2019	75824	SUBWAY	1/A-336165	board meeting 8/19	52.48
08/23/2019	75824	SUBWAY	1/A335867	football 8/16	361.25
08/23/2019	75824	SUBWAY	A-336691	tea meeting 8/22	52.48
08/23/2019	75825	SUDDENLINK COMMUNICA	July - Aug	Telephone service	236.51
08/23/2019	75826	SWORD COMPANY	260970,261	LOCKS	399.00
08/23/2019	75827	SYNCHRONY BANK	1145139239	printer	329.99
08/23/2019	75827	SYNCHRONY BANK	1134225333	toner	189.89
08/23/2019	75827	SYNCHRONY BANK	1147506092	credit 11475060922613818	-236.84
08/23/2019	75828	TASB HR SERVICES	569502	PAY SCHEDULE	1,900.00
08/23/2019	75829	TASB, INC	568285	board book 19-20	1,250.00
08/23/2019	75830	TEXAS ASSOCIATION OF	123131	tasa membership/accountability	1,835.30
08/23/2019	75831	THE HOME DEPOT PRO	507477933,	CUSTODIAL SUPPLY	983.77
08/23/2019	75832	TVVOA	UIL SCRIM	UIL SCRIMMAGE FEES VB Mineola, Harmony, Kemp, Hawkins, Chapel Hill	500.00
08/23/2019	75832	TVVOA	UIL SCRIM	UIL SCRIMMAGE FEES VB Mineola	625.00
08/23/2019	75833	TYLER JUNIOR COLLEGE	A00506033	SCHOLARSHIP KATIE CALLISON	1,000.00
08/23/2019	75833	TYLER JUNIOR COLLEGE	900472864	Scholarship - Wilson Trust - Jamie Hagan	1,000.00
08/23/2019	75834	UNIVERSITY OF TEXAS	6001232209	Scholarship/Wilson Trust - Alaina Lopez	1,000.00
08/23/2019	75834	UNIVERSITY OF TEXAS	6001232209	scholarship/ Meredith Foundation - Alaina Lopez	3,000.00
08/23/2019	75835	UTHEALTH PHYSICIANS	Physicals	STEADMAN, DENNIS, SHELBY, ESCHBER GER, RAGLE, BOWKER	510.00
08/23/2019	75836	VARSITY SPIRIT	75203135	14 cheer uniforms	3,470.80
08/23/2019	75837	VISUAL TECHNIQUES, I	40134	LAMINATING FILM	272.00
08/23/2019	75837	VISUAL TECHNIQUES, I	39981	Laminating Film	340.00
08/23/2019	75838	WAL-MART STORES TEXA	019686	board meeting 8/19	44.24
08/23/2019	75838	WAL-MART STORES TEXA	016258	File Folder/Lysol Wipes	21.33
08/23/2019	75838	WAL-MART STORES TEXA	019601	Computer Ink & Batteries for Gate Remotes	181.78
08/23/2019	75838	WAL-MART STORES TEXA	020766	Beginning of the year classroom supplies for first grade	53.18
08/23/2019	75838	WAL-MART STORES TEXA	022190	tea meeting 8-22	11.94
08/23/2019	75838	WAL-MART STORES TEXA	023401	fruit/water xc meet	17.31
08/23/2019	75839	WALTON, ALEXIS	VB-OFF-GWA	Officiating VB HS	190.00

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08/23/2019	75840	WILLIAMS SPORTING GO	7598100	The Game Utlalight boonie DK Grey/Org "M" org/white trim names/numbers on back of shirts	274.00
08/26/2019	75754	NORTHERN TOOL	Portacool	FCRTACCOOL	-3,998.00
08/27/2019	75841	JOHN DEERE FINANCIAL	10602485/1	grease	88.77
08/28/2019	75843	ABLES-LAND, INC	357958-0	office supply	113.61
08/28/2019	75843	ABLES-LAND, INC	26055-0	receipt books	1,250.00
08/28/2019	75843	ABLES-LAND, INC	26091-0	printed envelopes	176.38
08/28/2019	75844	ADVANCED SEALCOAT &	3075	paving from hs to stadium	7,630.00
08/28/2019	75845	ADVANCED SEALCOAT &	3075a	paving from hs to stadium	8,370.00
08/28/2019	75846	AEP SOUTHWESTERN ELE	9677893944	Electricity August 2019	22,253.25
08/28/2019	75847	B & D FIRE SAFETY, I	36031,3603	fire suppression inspection	4,582.30
08/28/2019	75848	BAND SHOPPE	SO098407	custom flag guard	98.90
08/28/2019	75849	BAXTER SALES COMPANY	2210150330	cable	57.91
08/28/2019	75850	BLACK, CRISTA	216	consultant	1,500.00
08/28/2019	75851	BLICK ART MATERIALS	2002640,20	Art supplies for the year. See purchase requisition for complete list Requisition to be forwarded	1,345.47
08/28/2019	75852	CAPITAL ONE CORPORAT	rplcmt ck	portacool x 2	3,998.00
08/28/2019	75852	CAPITAL ONE CORPORAT	License Ta	August License Tags Tags 177.00 + CC Fee 4.85 = 181.85	181.85
08/28/2019	75853	CHICK-FIL-A	7946300	volleyball	68.04
08/28/2019	75854	CITY OF MINEOLA	util - 8/2	Utilities through 8/23/19	1,973.05
08/28/2019	75855	DEALERS ELECTRICAL S	532639-000	welding	480.00
08/28/2019	75856	DEMOULIN	2903536	Drum Major Uniform for 19-20	330.98
08/28/2019	75857	DOOR CONTROL SERVICE	B066825	door repair	4,364.66
08/28/2019	75858	EAGLE FUEL & OIL LP	126055,125	Gasoline and Oil	2,421.03
08/28/2019	75859	ELITE REFRIGERATION	1453	ice machine fieldhouse	3,200.00
08/28/2019	75860	ERI CONSULTING INC	19-0841	consult-Asbestos Inspections	1,990.00
08/28/2019	75861	FLATT STATIONERS, IN	296678-00	2 4 x 8 marker boards	630.00
08/28/2019	75862	GLADEWATER ISD ATHLE	XC Fees G1	xc meeet	180.00
08/28/2019	75863	GOGGANS TIRE SERVICE	3337,3381,	M03 Tires 280.00 Labor for Mount & Balance 103.00	383.00
08/28/2019	75864	GOOLSBEE TIRE SERVIC	1-GS171613	M03 (Charlie) Tires	477.56
08/28/2019	75865	HOLLY LAKE GOLF CR R	7219R	golf cart rental replaces check #75799	1,100.00
08/28/2019	75866	HOLT TRUCK CENTER	LT13907	Repair Combustion Air System	248.44
08/28/2019	75867	M & M AIR CONDITIGNI	6687	dampers welding stations	1,850.00
08/28/2019	75842	MINEOLA ISD TAX COLL	20182527/2	Kelley Amadasun, Samantha Ventura-Veliz, Eveline Gardner	438.61
08/28/2019	75842	MINEOLA ISD TAX COLL	20182525,2	tax Samantha Ventura Veliz, Christi Baze-Hogue	493.47
08/28/2019	75868	MR D'S 10 MINUTE OIL	ag08,t30,t	State Inspections	42.00
08/28/2019	75869	O'REILLY AUTO PARTS	1904-38011	battery acid	10.14
08/28/2019	75870	ORIENTAL TRADING COM	697674909-	Second Grade Musical Supplies	82.24
08/28/2019	75871	REALLY GOOD STUFF, I	7049992	Kindergarten Classroom Supplies	97.92
08/28/2019	75871	REALLY GOOD STUFF, I	7049217	Kindergarten Classroom Supplies	27.94
08/28/2019	75872	REGION VII EDUCATION	077161	BRAD GIBSON	60.00
08/28/2019	75873	RMA TOLL PROCESSING	1000048519	Toll Charges	2.95
08/28/2019	75874	RUDD CONTRACTING CO,	2029	broken fire hydrant	1,093.00
08/28/2019	75875	SHERWIN-WILLIAMS	9866-2,986	paint new classroom	303.74

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08/28/2019	75875	SHERWIN-WILLIAMS	97029,8105	paint	1,672.62
08/28/2019	75876	SIGN MART	8555	gate signs	200.00
08/28/2019	75877	SUBWAY	A-336773	football meal 8/22	365.44
08/28/2019	75878	SUDDENLINK COMMUNICA	100161495	ethernet	1,389.30
08/28/2019	75879	SUPERIOR FLEET SERVI	49518,4946	T-31 Blower Assembly Shop Stock Supplies	407.19
08/28/2019	75880	TEXAS FILTER SERVICE	845497	filters	860.00
08/28/2019	75881	THE HOME DEPOT PRO	508633815	CARPET CLEANER	2,698.75
08/28/2019	75882	TRACTOR SUPPLY CREDI	427474	rake	74.95
08/28/2019	75883	TYLER JUNIOR COLLEGE	a-00494639	Scholarship Breanna Wilmoth	1,000.00
08/28/2019	75884	UTHEALTH PHYSICIANS	physicals	Heinaman,Vandover	170.00
08/28/2019	75885	VERIZON	9836316711	Broadband	51.93
08/28/2019	75886	WAL-MART STORES TEXA	026582	Beginning of the year classroom supplies for prek	118.86
08/28/2019	75886	WAL-MART STORES TEXA	022745	Beginning of the year classroom supplies for head start	144.64
08/28/2019	75886	WAL-MART STORES TEXA	020723	Literacy Coach - furniture, desk, chair, bookshelf, etc...	226.98
08/28/2019	75886	WAL-MART STORES TEXA	026170	Beginning of the Year Supplies	99.18
08/28/2019	75887	WHATABURGER	20157	VOLLEYBALL	203.30
08/28/2019	75888	WHATABURGER	10129	CROSS COUNTRY MEALS	80.36
08/28/2019	75889	WOOD COUNTY MONITOR	65850	2019 - Notice of Public Meeting to Discuss Budge & Proposed Tax Rate	315.00
08/28/2019	75889	WOOD COUNTY MONITOR	65877	Employment Classified 8/29 & 9/5 - Custodial Workers	54.00
08/28/2019	75890	THE WOODWIND & BRASS	ARVINV4984	soprano saxophone-eastman 52 st. K35602	1,609.00
08/30/2019	75891	MINEOLA ISD TAX COLL	auto 08/29	Auto 08/29/2019	484.30
08/31/2019	75930	SYNCHRONY BANK	1146888168	monitor	119.40
08/31/2019	75931	TASB, INC	569483	hr services 19-20	1,150.00
08/31/2019	75932	TEXAS A & M UNIVERSI	328003571	scholarship 328003571 Sydney Johnson - Max Mary Hudson Trust	1,000.00
08/31/2019	75932	TEXAS A & M UNIVERSI	328003571a	scholarship 328003571 Sydney Johnson - Meredith Foundation	3,000.00
08/31/2019	75933	THE HOME DEPOT PRO	507934818	deodrant fan unit	199.20
08/31/2019	75934	TRACTOR SUPPLY CREDI	029031	PELLET SHAVINGS	284.52
08/31/2019	75935	UNIFIRST CORPORATION	1053137/42	aug uniform rentals invoices 1053137/4294/5455/1992/6596	700.44
08/31/2019	75892	UNITED SECURITY SERV	203842	17 CAMERAS	15,495.00
08/31/2019	75892	UNITED SECURITY SERV	203481	bus barn cameras	5,800.00
08/31/2019	75892	UNITED SECURITY SERV	203480	21 CAMERAS	18,705.00
08/31/2019	75892	UNITED SECURITY SERV	203484	security gate system	42,700.00
08/31/2019	75936	WAL-MART STORES TEXA	028168	Headphone for Computer Software	18.88
08/31/2019	75936	WAL-MART STORES TEXA	006041,006	water, detergent	145.34
08/31/2019	75937	WALDEN POWER EQUIPME	167393/484	mower repair/parts	1,109.14
08/31/2019	75938	WEX BANK	60881739	fuel statement close 8/23/19	72.50
08/31/2019	75939	WHATABURGER	20236	xc meals	28.29
08/31/2019	75893	ACE HARDWARE	through 8/	maintenance supply	195.69
08/31/2019	75894	ADVANCED SEALCOAT &	5/14/19	drainage improvements	7,290.00
08/31/2019	75895	AMERICAN FIRE PROTEC	1061-F0450	add speakers	2,180.00

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08/31/2019	75896	AMERICAN FIRE PROTEC	R25544	FIRE ALARM MONITORING	1,410.00
08/31/2019	75897	BAXTER SALES COMPANY	300125	broken handle replacement	65.00
08/31/2019	75898	BROWNING, MIKE	JV FB-MB-W	JV FB officiating - Wills Point 8/29/19	65.00
08/31/2019	75899	CAPITAL ONE CORPORAT	2503004370	License Tags for Maintenance Trailers	7.50
08/31/2019	75900	CHICK-FIL-A	267756	volleyball meal	138.70
08/31/2019	75901	CHICKEN EXPRESS	HS VB MEAL	volleyball meal	90.00
08/31/2019	75902	EAGLE FUEL & OIL LP	126454	Gasoline and Diesel	2,764.00
08/31/2019	75903	ERI CONSULTING INC	19-0546	sampling	4,695.00
08/31/2019	75904	FASTENAL COMPANY	TXLIN67637	CUSTODIAL SUPPLY	2,341.20
08/31/2019	75905	THE FIRE ANT MAN	9/1/19	APPLICATION OF BAIT	3,323.00
08/31/2019	75906	FLASH VISUAL MEDIA	Q631	hat wraps	2,184.00
08/31/2019	75907	GOLDEN CHICK	vb gldn ck	MS VOLLEYBALL MEAL	250.00
08/31/2019	75908	HARDING, SHERRI	2479	Fuel T-40 for Wood County use	22.00
08/31/2019	75909	HARDY COOK & HARDY,	31140	attorney august	5,314.94
08/31/2019	75910	HIGGINBOTHAM BROS &	through 8/	maintenance supply	345.66
08/31/2019	75911	JOHN DEERE FINANCIAL	10619908	primer bulb	5.90
08/31/2019	75912	MADDOX, PATRICIA	VB-PM-Broo	VB officiating Brook Hill 8/27/19	130.00
08/31/2019	75913	MELONTREE, LESTER	FB-LM-Will	HS FB officiating 3/29/19 Wills Point	65.00
08/31/2019	75914	NCS PEARSON EDUCATIO	5935665	Curriculum and test prep for Adobe courses for the IT pathway Quote #00058293 Email PO to Todd Kirby todd.kirby@pearson.com	4,055.00
08/31/2019	75915	O'REILLY AUTO PARTS	1904-38137	supplies	23.08
08/31/2019	75916	PEOPLES	0011008418	voice/internet charges September 2019	961.02
08/31/2019	75917	PERDUE, BRANDON, FIE	fees aug 2	Attorney Fees - Delinquent Payments - August 2019	6,861.65
08/31/2019	75918	REGION VII EDUCATION	077229	career prep and practicum	800.00
08/31/2019	75919	REPUBLIC SERVICES	0070002825	TRASH PICK UP	1,136.60
08/31/2019	75920	RMA TOLL PROCESSING	1000050459	toll fees	8.08
08/31/2019	75920	RMA TOLL PROCESSING	1000050149	Toll fees	5.70
08/31/2019	75920	RMA TOLL PROCESSING	1000050608	Toll fees	9.15
08/31/2019	75921	RUDD FIRE PROTECTION	replace c	broken fire hydrant	1,093.00
08/31/2019	75922	RUSH BUS CENTERS	3016249333	supplies	63.80
08/31/2019	75923	SAM'S CLUB DIRECT	3378218207	kitchen supply	101.09
08/31/2019	75924	SAVALLO, ANGELA	VB-AS-Broo	VB officiating - Brock Hill - 8/27/19	130.00
08/31/2019	75925	SMITH, GREGORY	JV FB-GS-W	JV FB officiating Wills Point 8/29/19	65.00
08/31/2019	75926	SONIC DRIVE IN	chk 83	jv volleyball meal	138.67
08/31/2019	75927	SUBWAY	1/A-338054	VARSAITY FOOTBALL MEALS	236.75
08/31/2019	75928	SUDDENLINK COMMUNICA	9/1-9/30	telephone service 9/1-9/30/19 acct 1000019611709768301	224.32
08/31/2019	75929	SWEARINGEN, JORDAN	JV FB-JS-W	JV FB Officiating - Wills Point 8/29/19	65.00
09/06/2019	75874	RUDD CONTRACTING CO,	2029	broken fire hydrant	-1,093.00
Totals for checks					930,331.84