

	A	B	C	D	E	F	G	H	I					
1	MINEOLA INDEPENDENT SCHOOL DISTRICT													
2														
3														
4										2019-2020 BUDGET				
5										AS OF 6/30/20				
6														
7	GENERAL FUND													
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE					
9								ACCRUED						
10						<i>00-NO FUNCTION</i>								
11														
12	TRANSFER OUT					0.00	87,560.00	0.00	-87,560.00					
13														
14						<i>11-INSTRUCTION</i>								
15														
16	PAYROLL					8,263,043.00	6,272,745.06	0.00	1,990,297.94					
17	TOTAL					8,263,043.00	6,272,745.06	0.00	1,990,297.94					
18														
19	FINGERPRINTING-HS					0.00	0.00	0.00	0.00					
20	FINGERPRINTING-MS					0.00	0.00	0.00	0.00					
21	FINGERPRINTING-PS					0.00	0.00	0.00	0.00					
22	FINGERPRINTING-ES					0.00	0.00	0.00	0.00					
23	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00					
24	STUDENT TUTION-HS					23,700.00	19,058.12	0.00	4,641.88					
25	STUDENT TUTION-HS-C/T					0.00	0.00	0.00	0.00					
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	1,700.00	0.00	3,800.00					
27	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	0.00	0.00	5,500.00					
28	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	95.00	0.00	5,405.00					
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,000.00	0.00	0.00	5,000.00					
30	GENERAL REPAIR-HS					4,500.00	3,558.00	0.00	942.00					
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00					
32	BAND INSTRUMENT REPAIR-HS					7,500.00	7,383.78	55.00	61.22					
33	BAND INSTRUMENT REPAIR-MS					4,000.00	3,685.90	288.12	25.98					
34	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00					
35	VO AG-MAINT-HS					2,000.00	64.14	0.00	1,935.86					
36	MAINT WELDING-HS C/T					8,000.00	0.00	0.00	8,000.00					
37	MAINT AUTO MECHANICS-HS-CT					500.00	481.88	0.00	18.12					
38	LEASE/RENTAL-BAND					0.00	875.00	0.00	(875.00)					
39	LEASE/RENTAL-VO AG					2,000.00	2,079.29	125.00	(204.29)					
40	RENTAL-GRADUATION					2,700.00	3,010.60	841.86	(1,152.46)					
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00					
42	CONT-SERV-COMPUTERS-HS					8,000.00	7,758.88	0.00	241.12					
43	CONT SERV-COMPUTERS-HS C/T					16,900.00	3,850.00	1,400.00	11,650.00					
44	CONT SERV-GRADUATION-HS					0.00	0.00	0.00	0.00					
45	CONT SERV-COMPUTERS-HS ALLOTMENT					36,152.00	12,330.00	2,972.00	20,850.00					
46	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00					
47	CONT SERV-COMPUTERS-MS					23,600.00	1,095.00	4,100.00	18,405.00					
48	CONT SERV-COMPUTERS-MS-SP ED					0.00	0.00	0.00	0.00					
49	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00					
50	CONT SERV-SOMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00					

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					10,685.00	11,832.30	0.00	(1,147.30)
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					18,267.00	1,695.97	0.00	16,571.03
55	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
56	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS					10,000.00	631.25	0.00	9,368.75
58	CONT SERV-TECHNOLOGY-MS					10,000.00	1,140.00	0.00	8,860.00
59	CONT SERV-TECHNOLOGY-PS					10,000.00	0.00	0.00	10,000.00
60	CONT SERV-TECHNOLOGY-ES					5,000.00	95.00	0.00	4,905.00
61	TOTAL					225,004.00	82,420.11	9,781.98	132,801.91
62									
63						14,000.00	5,338.64	67.50	8,593.86
64	INST SUPPLIES-HS-GT					1,000.00	0.00	0.00	1,000.00
65	INST SUPPLIES-HS CTE					8,710.00	8,465.14	1.70	243.16
66	INST SUPPLIES-HS-ESL					300.00	173.89	0.00	126.11
67	INST SUPPLIES-HS-ST COMP					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS-EXTENDED DAY					0.00	0.00	0.00	0.00
69	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	0.00	2,000.00
70	INST SUPPLIES-MS					12,500.00	5,632.42	1,928.67	4,938.91
71	INST SUPPLIES-MS-G/T					10,433.16	10,119.77	313.39	(0.00)
72	INST SUPPLIES-MS-ESL					325.00	229.10	0.00	95.90
73	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
74	INST SUPPLIES-MS-EXTENDED DAY					1,200.00	340.80	0.00	859.20
75	INST SUPPLIES-PS					15,700.00	5,878.09	3,726.73	6,095.18
76	INST SUPPLIES-PS-G/T					1,000.00	951.10	0.00	48.90
77	INST SUPPLIES-PS-ESL					500.00	694.78	0.00	(194.78)
78	INST SUPPLIES-PS-DYSLEXIA					500.00	68.31	197.23	234.46
79	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
80	INST SUPPLIES-ES					14,000.00	3,677.93	120.00	10,202.07
81	INST SUPPLIES-ES-G/T					250.00	828.50	0.00	(578.50)
82	INST SUPPLIES-ES-ESL					500.00	229.11	0.00	270.89
83	INST SUPPLIES-ES-ST COMP					1,800.00	1,539.15	0.00	260.85
84	INST SUPPLIES-ES-AFTER SCHOOL					600.00	435.68	0.00	164.32
85	INST SUPPLIES-ESL-DISTRICT					0.00	0.00	0.00	0.00
86	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
87	GENERAL SUPPLIES-HS					10,000.00	3,526.40	0.00	6,473.60
88	GENERAL SUPPLIES-MS					1,544.09	1,031.36	256.00	256.73
89	GENERAL SUPPLIES-PS					4,500.00	3,834.01	674.47	(8.48)
90	GENERAL SUPPLIES-ES					5,000.00	3,994.30	0.00	1,005.70
91	ENGLISH-HS					1,300.00	468.92	0.00	831.08
92	ENGLISH-MS					2,500.00	1,857.55	479.52	162.93
93	SPEECH-HS					0.00	0.00	0.00	0.00
94	SPEECH-MS					0.00	0.00	0.00	0.00
95	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
96	JOURNALISM-MS					0.00	0.00	0.00	0.00
97	DRAMA-HS					3,000.00	1,664.45	0.00	547.53
98	DRAMA-MS					350.00	142.39	0.00	207.61
99	READING-MS					670.00	0.00	190.84	479.16

	A	B	C	D	E	F	G	H	I
100	READING-PS					0.00	0.00	0.00	0.00
101	SPANISH-HS					820.00	627.25	0.00	192.75
102	BAND-HS					10,100.00	8,029.43	2,069.98	2,069.98
103	CHOIR-HS					1,400.00	1,378.44	0.00	21.56
104	BAND-MS					5,200.00	4,733.01	466.50	0.49
105	CHOIR-MS					600.00	570.22	0.00	29.78
106	HISTORY-HS					1,750.00	678.80	0.00	1,071.20
107	HISTORY-MS					400.00	0.00	0.00	400.00
108	MATH-HS					2,000.00	812.68	0.00	1,187.32
109	MATH-MS					3,050.00	3,024.63	0.00	25.37
110	ART-HS					2,000.00	222.31	1,665.00	112.69
111	ART-MS					1,550.00	445.27	5.31	1,099.42
112	ART-PS					0.00	0.00	0.00	0.00
113	ART-ES					0.00	0.00	0.00	0.00
114	SCIENCE-HS					11,000.00	9,969.63	1,029.87	0.50
115	SCIENCE-MS					2,550.00	838.60	1,192.79	518.61
116	SCIENCE-ES					500.00	0.00	0.00	500.00
117	MUSIC-PS					700.00	247.32	449.24	3.44
118	MUSIC-ES					500.00	460.64	0.00	39.36
119	PE-HS					1,000.00	0.00	0.00	1,000.00
120	PE-MS					850.00	0.00	831.13	18.87
121	PE-PS					900.00	830.98	69.00	0.02
122	PE-ES					1,000.00	0.00	0.00	1,000.00
123	BLENDED LEARNING-MS					1,000.00	0.00	219.78	780.22
124	BUSINESS DEPT-HS					5,000.00	2,852.97	0.00	2,147.03
125	KEYBOARDING-MS					0.00	0.00	0.00	0.00
126	HEALTH-HS					0.00	0.00	0.00	0.00
127	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
128	KINDERGARTEN-PS					4,200.00	3,507.17	683.00	9.83
129	FIRST GRADE-PS					4,800.00	3,494.56	1,204.36	101.08
130	SECOND GRADE-PS					4,800.00	1,920.43	2,394.05	485.52
131	PRE-K/HEAD START-PS					1,800.00	1,119.43	679.98	0.59
132	THIRD GRADE-ES					3,600.00	2,547.23	439.13	613.64
133	FOURTH GRADE-ES					4,200.00	1,463.02	916.81	1,820.17
134	FIFTH GRADE-ES					3,500.00	3,809.57	0.00	(309.57)
135	COMPUTER LAB-MS					397.75	397.75	0.00	0.00
136	COMPUTER LAB-PS					900.00	638.39	250.00	11.61
137	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
138	CAREER & TECH-HS					0.00	0.00	0.00	0.00
139	WELDING-HS					30,159.80	21,783.33	7,489.73	886.74
140	VO AGRICULTURE-HS					12,400.00	11,510.52	205.00	684.48
141	EDUCATION-HS					1,000.00	692.00	0.00	308.00
142	AUTO MECH-HS					12,000.00	8,615.78	1,187.98	2,196.24
143	FLORAL DESIGN-HS					8,000.00	5,591.15	2,000.00	408.85
144	HEALTH SCIENCE-HS					10,000.00	10,729.77	0.00	(729.77)
145	SPEECH THERAPHY-ES					0.00	0.00	0.00	0.00
146	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
147	SPECIAL ED-HS					750.00	493.96	0.00	256.04
148	SPECIAL ED-MS					2,000.00	617.56	0.00	1,382.44
149	SPECIAL ED-PS					850.00	507.43	0.00	342.57
150	SPECIAL ED-ES					3,000.00	2,175.41	0.00	824.59

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
152	SUPPLIES-TECHNOLOGY-HS**					10,000.00	3,429.44	11.99	6,558.57
153	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
154	SUPPLIES-TECHNOLOGY-MS**					9,000.00	2,436.15	0.00	6,563.85
155	SUPPLIES-TECHNOLOGY-PS**					10,000.00	3,135.60	11.99	6,852.41
156	SUPPLIES-TECHNOLOGY-ES**					9,000.00	2,488.36	11.99	6,499.65
157	TOTAL					317,009.80	189,947.98	33,440.66	93,621.16
158									
159	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
160	TRAVEL-BUSINESS-HS					500.00	0.00	0.00	500.00
161	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
162	TRAVEL-VO AG-HS					5,000.00	1,001.66	0.00	3,998.34
163	TRAVEL-FCCLA/TAFE-HS					500.00	193.89	0.00	306.11
164	TRAVEL-AUTO MECH-HS					0.00	779.42	0.00	(779.42)
165	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
166	C/T STUDENT INSURANCE					400.00	405.00	0.00	(5.00)
167	FEES/DUES- C/T CERTIFICATION					14,940.00	9,740.00	0.00	5,200.00
168	TUITION/SAT/ACT REFUNDS					10,000.00	1,787.50	0.00	8,212.50
169	GRADUATION EXPENSE					2,300.00	1,823.14	0.00	476.86
170	TOTAL					36,140.00	15,730.61	0.00	20,409.39
171									
172	VECHILE-VO AG					0.00	0.00	0.00	0.00
173	EQUIP/FURN>5,000-ALL CAMPUS					0.00	0.00	34,000.00	(34,000.00)
174	FURN/EQUIP-HS					42,893.00	27,833.58	2,610.00	12,449.42
175	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
176	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
177	FURN/EQUIP-MS					22,982.00	16,953.74	2,234.24	3,794.02
178	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
179	FURN/EQUIP-PS					12,300.00	8,275.11	2,303.51	1,721.38
180	FURN/EQUIP-PS-EARLY EDUCATION					50,613.00	36,239.18	17,548.93	(3,175.11)
181	FURN/EQUIP-ES					32,687.00	12,671.04	5,220.00	14,795.96
182	FURN/EQUIP-ES-EARLY CHILDHOOD					0.00	0.00	2,564.43	(2,564.43)
183	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
184	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
185	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
187	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
188	BAND INSTRUMENTS-HS					48,331.00	47,462.76	17,898.82	(17,030.58)
189	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
190	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
191	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
192	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
193	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
194	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
195	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-MS-SCIENCE					3,000.00	3,000.00	0.00	0.00
197	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
198	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
199	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
201	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
202	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
203	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
204	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
205	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
207	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
208	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
209	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
210	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
211	FURN/EQUIP-HS-INST TECHNOLOGY					10,000.00	11,353.86	0.00	(1,353.86)
212	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
213	FURN/EQUIP-FLORAL DESIGN					0.00	0.00	0.00	0.00
214	FURN-EQUIP-HS-AUTO MECH					0.00	482.00	0.00	(482.00)
215	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
217	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
218	FURN/EQUIP-PS-SP ED					0.00	1,582.98	0.00	(1,582.98)
219	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
220	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
221	FURN/EQUIP-HS TECHNOLOGY**					34,952.00	2,353.97	487.99	32,110.04
222	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
223	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
224	FURN/EQUIP-MS TECHNOLOGY**					34,952.00	23,413.51	0.00	11,538.49
225	FURN/EQUIP-PS TECHNOLOGY**					19,652.00	8,125.20	487.99	11,038.81
226	FURN/EQUIP-ES TECHNOLOGY**					15,352.00	2,214.52	1,352.49	11,784.99
227	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
228	TOTAL					327,714.00	201,961.45	86,708.40	39,044.15
229									
230	TOTAL INSTRUCTION					9,168,910.80	6,762,805.21	129,931.04	2,276,174.55
231									
232									
233									
234	SALARY					215,061.00	168,399.38	0.00	46,661.62
235	TOTAL					215,061.00	168,399.38	0.00	46,661.62
236									
237	REGION VII					900.00	975.00	0.00	(75.00)
238	CONTRACTED SERVICES-HS					2,138.00	835.50	0.00	1,302.50
239	CONTRACTED SERVICES-MS					1,000.00	835.50	0.00	164.50
240	CONTRACTED SERVICES-PS					1,000.00	110.50	0.00	889.50
241	CONTRACTED SERVICES-ES					1,000.00	110.49	0.00	889.51
242	TOTAL					6,038.00	2,866.99	0.00	3,171.01
243									
244	MAGAZINES/BOOKS-HS					2,000.00	200.20	0.00	1,799.80
245	MAGAZINES/BOOKS-MS					3,000.00	0.00	948.71	2,051.29
246	MAGAZINES/BOOKS-PS					11,500.00	1,493.59	8,748.01	1,258.40
247	MAGAZINES/BOOKS-ES					6,000.00	4,100.95	1,885.33	13.72
248	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	1,663.62	0.00	336.38
249	AUDIO VISUAL & OTHER INST SUPPLY-MS					15,000.00	13,454.61	0.00	1,545.39
250	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	300.00	1,200.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
251	AUDIO VISUAL & OTHER INST SUPPLY-ES					5,900.00	5,186.00	0.00	714.00
252	TOTAL					46,900.00	26,098.97	11,882.05	8,918.98
253									
254	TRAVEL-HS					0.00	0.00	0.00	0.00
255	TRAVEL-MS					0.00	0.00	0.00	0.00
256	TRAVEL-PS					50.00	0.00	0.00	50.00
257	TRAVEL-ES					600.00	0.00	0.00	600.00
258	FEES/DUES-HS					0.00	500.00	0.00	(500.00)
259	TOTAL					650.00	500.00	0.00	150.00
260									
261	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
262	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
263	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
264	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
265	TOTAL					0.00	0.00	0.00	0.00
266									
267	TOTAL LIBRARY					268,649.00	197,865.34	11,882.05	58,901.61
268									
269	<i>13-STAFF DEVELOPMENT</i>								
270									
271	DEPARTMENT HEAD/JUDGE TRUST					136,839.00	119,837.13	0.00	17,001.87
272	TOTAL					136,839.00	119,837.13	0.00	17,001.87
273									
274	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
275	CONTRACTED STAFF-DEVELOPMENT					22,450.00	15,153.06	0.00	7,296.94
276	STAFF DEVELOPMENT-REGION VII					8,000.00	10,564.00	0.00	(2,564.00)
277	STAFF DEVELOPMENT-G/T-REGION VII					12,300.00	12,329.00	0.00	(29.00)
278	STAFF DEVELOPMENT-CT-REGION VII					0.00	0.00	0.00	0.00
279	TOTAL					44,750.00	38,046.06	0.00	6,703.94
280									
281	SUPPLIES-IN SERVICE					500.00	448.10	0.00	51.90
282	TOTAL					500.00	448.10	0.00	51.90
283									
284	TRAVEL-HS-REG					2,500.00	1,456.21	0.00	1,043.79
285	TRAVEL-HS-VOC					0.00	42.03	0.00	(42.03)
286	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
287	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
288	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
289	TRAVEL-HS ALLOTMENT					8,000.00	0.00	1,700.00	6,300.00
290	TRAVEL-MS-REG					2,500.00	445.21	0.00	2,054.79
291	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
292	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
293	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
294	TRAVEL-PS-REG					2,500.00	265.21	0.00	2,234.79
295	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
296	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
297	TRAVEL-PS-ESL					0.00	196.87	0.00	(196.87)
298	TRAVEL-ES-REG					2,500.00	715.21	0.00	1,784.79
299	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
300	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
301	TRAVEL ES-ST COMP					0.00	0.00	0.00	0.00
302	TRAVEL-ALL SCHOOLS					15,000.00	6,928.47	0.00	8,071.53
303	TRAVEL -TECHNOLOGY					7,000.00	5,052.74	0.00	1,947.26
304	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
305	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
306	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
307	MISC OEPRATING-HS-ESL					0.00	237.74	0.00	(237.74)
308	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
309	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
310	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
311	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
312	MISC OPERATING-PS-REG					0.00	0.00	150.00	(150.00)
313	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
314	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
315	MISC OPERATING-PS-ESL					0.00	78.00	0.00	(78.00)
316	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
317	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
318	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
319	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
320	TOTAL					40,000.00	15,417.69	1,850.00	22,732.31
321									
322	TOTAL STAFF DEVELOPMENT					222,089.00	173,748.98	1,850.00	46,490.02
323									
324									
325									
326	PAYROLL					101,971.00	42,741.80	0.00	59,229.20
327	TOTAL					101,971.00	42,741.80	0.00	59,229.20
328									
329	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
330									
331	SUPPLIES					500.00	497.30	0.00	2.70
332									
333	TRAVEL					2,500.00	749.74	300.00	1,450.26
334	DUES					0.00	175.00	0.00	(175.00)
335	TOTAL					2,500.00	924.74	300.00	1,275.26
336									
337	FURN/EQUIP					0.00	0.00	0.00	0.00
338									
339	TOTAL INSTRUCTIONAL LEADERSHIP					104,971.00	44,163.84	300.00	60,507.16
340									
341									
342									
343	PAYROLL					884,325.00	719,721.43	0.00	164,603.57
344	TOTAL					884,325.00	719,721.43	0.00	164,603.57
345									
346	PRINTING-HS					2,000.00	1,874.65	0.00	125.35
347	PRINTING-MS					2,000.00	603.50	0.00	1,396.50
348	PRINTING-PS					2,000.00	466.82	0.00	1,533.18
349	PRINTING-ES					1,500.00	414.76	0.00	1,085.24
350	TOTAL					7,500.00	3,359.73	0.00	4,140.27

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
351									
352	SUPPLIES-HS					4,000.00	3,865.37	128.00	6.63
353	SUPPLIES-MS					3,000.00	167.59	408.28	2,424.13
354	SUPPLIES-PS					3,000.00	1,383.52	1,400.00	216.48
355	SUPPLIES-ES					2,500.00	861.24	0.00	1,638.76
356	DISTRICT EXPENSES-HS					1,000.00	247.21	0.00	752.79
357	DISTRICT EXPENSES-MS					1,000.00	254.84	0.00	745.16
358	DISTRICT EXPENSES-PS					1,000.00	464.67	0.00	535.33
359	DISTRICT EXPENSES-ES					1,200.00	172.44	0.00	1,027.56
360	POSTAGE-HS					4,000.00	3,990.66	0.00	9.34
361	POSTAGE-MS					3,000.00	3,000.00	0.00	0.00
362	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
363	POSTAGE-ES					2,500.00	2,500.00	0.00	0.00
364	TOTAL					27,700.00	18,407.54	1,936.28	7,356.18
365									
366	TRAVEL-HS					1,500.00	818.51	0.00	681.49
367	TRAVEL-MS					2,500.00	2,934.17	0.00	(434.17)
368	TRAVEL-PS					1,875.00	1,701.79	0.00	173.21
369	TRAVEL-ES					3,200.00	1,651.64	300.00	1,248.36
370	BONDING-HS					0.00	0.00	0.00	0.00
371	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
372	DUES-HS					0.00	0.00	0.00	0.00
373	DUES-MS					0.00	0.00	0.00	0.00
374	DUES-PS					0.00	169.50	0.00	(169.50)
375	DUES-ES					0.00	169.50	0.00	(169.50)
376	TOTAL					9,075.00	7,445.11	300.00	1,329.89
377									
378	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
379	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
380	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
381	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
382	TOTAL					0.00	0.00	0.00	0.00
383									
384	TOTAL SCHOOL ADMINISTRATION					928,600.00	748,933.81	2,236.28	177,429.91
385									
386									
387									
388	PAYROLL					312,602.00	260,049.93	0.00	52,552.07
389	TOTAL					312,602.00	260,049.93	0.00	52,552.07
390									
391	REGION VII ESC					1,600.00	1,800.00	0.00	(200.00)
392	TEST SCORING-HS					250.00	0.00	0.00	250.00
393	TEST SCORING-MS					200.00	0.00	0.00	200.00
394	TEST SCORING-PS					200.00	0.00	0.00	200.00
395	TEST SCORING-ES					0.00	0.00	0.00	0.00
396	MISC CONTRACTED SERVICES-HS					3,500.00	1,961.50	0.00	1,538.50
397	MISC CONTRACTED SERVICES-MS					3,266.00	2,161.50	0.00	1,104.50
398	MISC CONTRACTED SERVICES-PS					1,294.00	661.50	0.00	632.50
399	MISC CONTRACTED SERVICES-ES					3,500.00	1,961.50	0.00	1,538.50
400	TOTAL					13,810.00	8,546.00	0.00	5,264.00

31-COUNSELING

	A	B	C	D	E	F	G	H	I
401									
402	TEST MATERIALS-HS					1,200.00	259.75	35.00	905.25
403	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
404	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
405	TEST MATERIALS-ES					2,871.00	0.00	0.00	2,871.00
406	SUPPLIES-HS					750.00	636.30	0.00	113.70
407	SUPPLIES-MS					700.00	88.28	0.00	611.72
408	SUPPLIES-PS					1,000.00	438.90	300.00	261.10
409	SUPPLIES-ES					750.00	219.95	0.00	530.05
410	COLLEGE FAIR-HS					400.00	172.37	0.00	227.63
411	TOP TEN BANQUET					1,200.00	1,039.53	0.00	160.47
412	POSTAGE-HS					250.00	0.00	0.00	250.00
413	POSTAGE-MS					250.00	0.00	0.00	250.00
414	TOTAL					10,821.00	2,855.08	335.00	7,630.92
415									
416	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
417	TRAVEL-HS					3,360.00	559.00	0.00	2,801.00
418	TRAVEL-MS					1,000.00	1,074.13	0.00	(74.13)
419	TRAVEL-PS					1,000.00	175.00	0.00	825.00
420	TRAVEL-ES					500.00	0.00	0.00	500.00
421	MEMBERSHIP/DUES-HS					340.00	340.00	0.00	0.00
422	MEMBERSHIP/DUES-MS					0.00	170.00	0.00	(170.00)
423	MEMBERSHIP/DUES-PS					0.00	170.00	0.00	(170.00)
424	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
425	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
426	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
427	TOTAL					6,200.00	2,488.13	0.00	3,711.87
428									
429	FURNITURE-HS					0.00	0.00	0.00	0.00
430	FURNITURE-MS					0.00	0.00	0.00	0.00
431	FURNITURE-PS					0.00	0.00	0.00	0.00
432	FURNITURE-ES					0.00	0.00	0.00	0.00
433	TOTAL					0.00	0.00	0.00	0.00
434									
435	TOTAL COUNSELING					343,433.00	273,939.14	335.00	69,158.86
436									
437									
438									
439	PAYROLL					109,260.00	83,149.96	0.00	26,110.04
440	TOTAL					109,260.00	83,149.96	0.00	26,110.04
441									
442	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
443	REGION 7-NURSING-HS					375.00	375.00	0.00	0.00
444	REGION 7-NURSING-MS					375.00	375.00	0.00	0.00
445	REGION 7-NURSING-PS					375.00	375.00	0.00	0.00
446	REGION 7-NURSING-ES					375.00	375.00	0.00	0.00
447	CONT SERVICES-HS					100.00	0.00	0.00	100.00
448	CONT SERVICES-MS					100.00	0.00	0.00	100.00
449	CONT SERVICES-PS					100.00	0.00	0.00	100.00
450	CONT SERVICES-ES					100.00	0.00	0.00	100.00

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
451	TOTAL					1900.00	1,500.00	0.00	400.00
452									
453	SUPPLIES-HS					1,500.00	649.57	790.00	60.43
454	SUPPLIES-MS					1,000.00	429.94	0.00	570.06
455	SUPPLIES-PS					1,500.00	536.07	600.00	363.93
456	SUPPLIES-ES					1,000.00	989.27	0.00	10.73
457	TOTAL					5,000.00	2,604.85	1,390.00	1,005.15
458									
459	TRAVEL-HS					300.00	62.38	0.00	237.62
460	TRAVEL-MS					300.00	62.38	0.00	237.62
461	TRAVEL-PS					300.00	62.37	0.00	237.63
462	TRAVEL-ES					300.00	62.37	0.00	237.63
463	TOTAL					1,200.00	249.50	0.00	950.50
464									
465	EQUIPMENT-HS					0.00	0.00	0.00	0.00
466	EQUIPMENT-MS					0.00	0.00	0.00	0.00
467	EQUIPMENT-PS					0.00	0.00	0.00	0.00
468	EQUIPMENT-ES					0.00	0.00	0.00	0.00
469	TOTAL					0.00	0.00	0.00	0.00
470									
471	TOTAL HEALTH SERVICE					117,360.00	87,504.31	1,390.00	28,465.69
472									
473	<i>34-STUDENT TRANSPORTATION</i>								
474									
475	PAYROLL					256,947.00	251,254.65	0.00	5,692.35
476	TOTAL					256,947.00	251,254.65	0.00	5,692.35
477									
478	CONT SERVICES-PHYSICALS/DRUG TEST					5,000.00	1,475.00	0.00	3,525.00
479	CONT SERVICES-RECERTIFICATION					4,700.00	120.00	1,110.00	3,470.00
480	CONT SERVICES-REPAIR					55,900.00	46,081.44	0.00	9,818.56
481	LEASE/RENTALS					18,000.00	18,298.07	0.00	(298.07)
482	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
483	TOTAL					83,600.00	65,974.51	1,110.00	16,515.49
484									
485	GAS,OIL,GREASE,TIRES					64,300.00	39,862.35	43.27	24,394.38
486	PARTS & SUPPLIES					53,988.75	36,104.83	0.00	17,883.92
487	TOTAL					118,288.75	75,967.18	43.27	42,278.30
488									
489	EMPLOYEE TRAVEL					1,000.00	700.61	0.00	299.39
490	INSURANCE					12,782.00	13,156.00	0.00	(374.00)
491	MISC OPERATING COSTS					2,000.00	1,206.01	0.00	793.99
492	TOTAL					15,782.00	15,062.62	0.00	719.38
493									
494	BUSES					101,000.00	47,871.00	0.00	53,129.00
495	CAPITAL OUTLAY					16,300.00	8,868.60	0.00	7,431.40
496	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
497	TOTAL					117,300.00	56,739.60	0.00	60,560.40
498									
499	TOTAL STUDENT TRANSPORTATION					591,917.75	464,998.56	1,153.27	125,765.92
500									

	A	B	C	D	E	F	G	H	I
501	35-FOOD SERVICE								
502									
503	PAYROLL ON BEHALF					0.00	3,973.58	0.00	(3,973.58)
504									
505	TRANSFER OUT					0.00	0.00	0.00	0.00
506									
507	TOTAL FOOD SERVICE					0.00	3,973.58	0.00	(3,973.58)
508									
509									
510	36-COCURRICULAR/EXTRACURRICULAR								
511									
512	PAYROLL					407,219.00	309,256.39	0.00	97,962.61
513	TOTAL					407,219.00	309,256.39	0.00	97,962.61
514									
515	DRUG TESTING-HS					2,500.00	826.00	0.00	1,674.00
516	DRUG TESTING-MS					250.00	0.00	0.00	250.00
517	DRUG DOGS-HS					0.00	0.00	0.00	0.00
518	DRUG DOGS-MS					0.00	0.00	0.00	0.00
519	CONTRACTED ATHLETIC TRAINER					26,000.00	0.00	0.00	26,000.00
520	REPAIR ATHLETICS-HS					3,400.00	666.04	0.00	2,733.96
521	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
522	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
523	RENTAL-ATHLETICS					1,000.00	0.00	0.00	1,000.00
524	RENTAL-STADIUM/GYM					0.00	1,043.18	0.00	(1,043.18)
525	GAME OFFICIALS-HS					23,000.00	19,204.10	0.00	3,795.90
526	GAME OFFICIALS-MS					6,500.00	6,255.00	0.00	245.00
527	GAME WORKERS-HS					1,250.00	1,015.00	0.00	235.00
528	GAME WORKERS-MS					1,000.00	370.00	0.00	630.00
529	GAME CONTRACTS					0.00	0.00	0.00	0.00
530	CONTRACTED SERVICE-HS DRAMA					1,200.00	605.00	0.00	595.00
531	CONTRACTED SERVICE-MS-DRAMA					600.00	55.00	0.00	545.00
532	CONTRACTED SERVICE-HS-BAND					12,300.00	12,298.00	0.00	2.00
533	CONTRACTED SERVICE-MS-BAND					800.00	585.00	0.00	215.00
534	CONTRACTED SERVICE-HS CHOIR					2,000.00	1,390.00	0.00	610.00
535	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
536	CONTRACTED SERVICE-ATHLETICS					3,000.00	50.00	0.00	2,950.00
537	TOTAL					87,300.00	44,362.32	0.00	42,937.68
538									
539	ATHLETIC NEWSLETTER					250.00	299.99	0.00	(49.99)
540	UNIFORMS-EVERY 3 YEARS ROTATE					9,500.00	8,901.50	0.00	598.50
541	DRAMA COSTUMES					1,200.00	1,151.62	0.00	48.38
542	BAND UNIFORMS					11,625.00	5,762.35	2,677.25	3,185.40
543	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
544	UIL SUPPLIES-HS					4,000.00	504.92	0.00	3,495.08
545	UIL SUPPLIES-MS					620.00	175.74	0.00	444.26
546	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
547	UIL SUPPLIES-ES					1,000.00	600.93	0.00	399.07
548	CHEERLEADERS-HS					3,000.00	0.00	634.25	2,365.75
549	CHEERLEADERS-MS					500.00	0.00	0.00	500.00

	A	B	C	D	E	F	G	H	I
550	ALL ATHLETICS-HS					6,050.00	2,515.27	3,403.00	131.73
551	ALL ATHLETICS-MS					900.00	157.54	695.50	46.96
552	FOOTBALL-HS					13,000.00	3,063.65	9,926.00	10.35
553	FOOTBALL-MS					850.00	783.50	0.00	66.50
554	BASKETBALL-HS					3,500.00	3,276.00	0.00	224.00
555	BASKETBALL-MS					1,500.00	1,315.00	0.00	185.00
556	TRACK-HS					3,500.00	3,350.83	149.15	0.02
557	TRACK-MS					1,500.00	943.84	53.85	502.31
558	BASEBALL-HS					1,900.00	1,718.14	116.20	65.66
559	VOLLEYBALL-HS					4,500.00	0.00	4,477.50	22.50
560	VOLLEYBALL-MS					3,400.00	0.00	3,375.00	25.00
561	GIRLS BASKETBALL-HS					3,500.00	3,494.95	0.00	5.05
562	GIRLS BASKETBALL-MS					1,500.00	1,500.00	0.00	0.00
563	GIRLS TRACK-HS					3,500.00	3,227.86	272.12	0.02
564	GIRLS TRACK-MS					1,500.00	1,052.34	38.88	408.78
565	TENNIS-HS					1,500.00	1,381.45	0.00	118.55
566	GOLF-HS					1,500.00	1,035.00	0.00	465.00
567	WEIGHT TRAINING-HS					1,500.00	1,517.70	0.00	(17.70)
568	SOFTBALL-HS					3,500.00	2,632.81	673.00	194.19
569	OFF SEASON-HS					1,800.00	185.85	1,561.50	52.65
570	OFF SEASON-MS					3,200.00	0.00	1,601.25	1,598.75
571	TRAINER SUPPLIES-HS					5,000.00	4,951.88	0.00	48.12
572	CROSS COUNTRY-HS					1,500.00	1,197.37	0.00	302.63
573	SOCCER-HS					3,500.00	3,298.92	0.00	201.08
574	TOTAL					105,295.00	59,996.95	29,654.45	15,643.60
575									
576	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
577	EMPLOYEE TRAVEL-BAND-HS					450.00	243.06	0.00	206.94
578	EMPLOYEE TRAVEL-CHOIR-HS					450.00	94.85	0.00	355.15
579	EMPLOYEE TRAVEL-BAND-MS					450.00	216.46	0.00	233.54
580	EMPLOYEE TRAVEL-CHOIR-MS					450.00	275.07	0.00	174.93
581	EMPLOYEE TRAVEL-MUSIC-PS					400.00	399.89	0.00	0.11
582	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
583	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
584	EMPLOYEE TRAVEL-ATHLETICS-HS					15,000.00	12,120.31	0.00	2,879.69
585	STUDENT TRAVEL-PLAYOFFS					4,000.00	1,838.39	0.00	2,161.61
586	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
587	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
588	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
589	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
590	STUDENT MEALS/FEES-HS STATE					25,000.00	33,088.40	0.00	(8,088.40)
591	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
592	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
593	STUDENT TRAVEL-JOURNALISM-HS					800.00	0.00	0.00	800.00
594	STUDENT TRAVEL-DRAMA-HS					4,000.00	450.00	0.00	3,550.00
595	STUDENT TRAVEL-DRAMA-MS					300.00	0.00	0.00	300.00
596	STUDENT TRAVEL-BAND-HS					10,500.00	6,444.26	0.00	4,055.74
597	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00

	A	B	C	D	E	F	G	H	I
598	STUDENT TRAVEL-BAND-MS					2,000.00	475.00	0.00	1,525.00
599	STUDENT TRAVEL-SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
600	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
601	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
602	STUDENT TRAVEL-BUS CLUB-HS					3,000.00	0.00	0.00	3,000.00
603	STUDENT TRAVEL-WEILDING-HS					4,000.00	0.00	0.00	4,000.00
604	STUDENT TRAVEL-VO AG					10,000.00	3,146.61	0.00	6,853.39
605	STUDENT TRAVEL-FCCLA/TAFE					9,000.00	2,258.19	1,150.00	5,591.81
606	STUDENT TRAVEL-AUTO MECHANICS					500.00	0.00	0.00	500.00
607	STUDENT TRAVEL-FLORAL-HS					1,500.00	0.00	0.00	1,500.00
608	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,400.00	1,133.55	0.00	266.45
609	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
610	STUDENT TRAVLE-TECH HONOR SCOIETY-HS					0.00	0.00	0.00	0.00
611	STUDENT TRAVEL-UIL-HS					5,500.00	520.00	0.00	4,980.00
612	STUDENT TRAVEL-UIL-MS					2,275.00	582.00	0.00	1,693.00
613	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
614	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
615	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	0.00	0.00	2,000.00
616	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
617	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
618	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
619	STUDENT TRAVEL-ALL ATHLETICS					0.00	0.00	0.00	0.00
620	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,276.15	0.00	173.85
621	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,015.40	0.00	984.60
622	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,832.46	0.00	167.54
623	STUDENT TRAVEL-MS BASKETBALL					1,000.00	745.76	0.00	254.24
624	STUDENT TRAVEL-HS TRACK					2,800.00	560.25	0.00	2,239.75
625	STUDENT TRAVEL-MS TRACK					1,800.00	571.00	0.00	1,229.00
626	STUDENT TRAVEL-HS BASEBALL					1,800.00	901.98	0.00	898.02
627	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	1,574.36	0.00	225.64
628	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	368.49	0.00	631.51
629	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	2,044.38	0.00	(44.38)
630	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	644.77	0.00	355.23
631	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	298.25	0.00	1,201.75
632	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	611.56	0.00	388.44
633	STUDENT TRAVEL-HS TENNIS					500.00	42.00	0.00	458.00
634	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
635	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	610.13	0.00	(110.13)
636	STUDENT TRAVEL-HS SOFTBALL					1,800.00	806.14	0.00	993.86
637	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,719.03	0.00	(1,219.03)
638	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
639	STUDENT TRAVEL-HS SOCCER					1,500.00	1,557.75	0.00	(57.75)
640	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
641	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
642	DUES-ATHLETICS					0.00	1,540.00	0.00	(1,540.00)
643	DUES-GENERAL-HS					2,704.00	0.00	0.00	2,704.00
644	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
645	DUES-DRAMA-HS					2,300.00	0.00	0.00	2,300.00

	A	B	C	D	E	F	G	H	I
646	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
647	DUES-BAND-HS					8,000.00	7,021.00	0.00	979.00
648	DUES-CHOIR-HS					1,250.00	135.00	0.00	1,115.00
649	DUES-BAND-MS					2,500.00	2,491.00	0.00	9.00
650	DUES-CHOIR-MS					150.00	0.00	0.00	150.00
651	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
652	FEES & DUES-SCIENCE-HS					500.00	330.00	0.00	170.00
653	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
654	FEES & DUES-BPA-HS					650.00	0.00	0.00	650.00
655	FEES & DUES-WELDING-HS					1,000.00	180.00	0.00	820.00
656	FEES & DUES-VO AG					2,400.00	2,357.20	0.00	42.80
657	FEES & DUES-FCCLA/TAFE-HS					841.00	841.00	0.00	0.00
658	FEES & DUES-AUTO MECHANICS-HS					500.00	0.00	0.00	500.00
659	FEES & DUES-FLORAL					1,500.00	0.00	0.00	1,500.00
660	FEES & DUES-HEALTH SCIENCE-HS					1,000.00	560.00	0.00	440.00
661	FEES & DUES-DEBATE-HS					1,200.00	680.00	0.00	520.00
662	UIL FEES-HS					4,360.00	4,831.82	0.00	(471.82)
663	UIL FEES-MS					900.00	147.40	0.00	752.60
664	UIL FEES-PS					200.00	0.00	0.00	200.00
665	UIL FEES-ES					650.00	75.00	0.00	575.00
666	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
667	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
668	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
669	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
670	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
671	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
672	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
673	DEBATE FEES-HS					0.00	0.00	0.00	0.00
674	DRAMA AWARDS/JACKETS-HS					3,150.00	0.00	1,620.00	1,530.00
675	BAND AWARD/JACKETS-HS					0.00	240.00	360.00	(600.00)
676	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
677	BAND AWARDS-MS					0.00	0.00	0.00	0.00
678	FEES & DUES-ATHLETICS-HS					20,000.00	17,069.86	0.00	2,930.14
679	FEES & DUES-ATHLETICS-MS					2,500.00	1,090.00	0.00	1,410.00
680	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,190.96	610.00	(50.96)
681	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	1,486.80	0.00	(286.80)
682	ATHLETICS AWARDS/JACKETS-HS					2,500.00	240.00	1,620.00	640.00
683	TOTAL					248,905.00	124,972.94	5,360.00	118,572.06
684									
685	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
686	EQUIPMENT-ALL ATHLETICS-HS					10,000.00	4,596.50	5,619.97	(216.47)
687	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
688	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
689	TOTAL					10,000.00	4,596.50	5,619.97	(216.47)
690									
691	TOTAL COCURRICULAR/EXTRACURRICULAR					858,719.00	543,185.10	40,634.42	274,899.48
692									
693									
694									

41-GENERAL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
695	PAYROLL					473,127.00	632,698.60	0.00	(159,571.60)
696	TOTAL					473,127.00	632,698.60	0.00	(159,571.60)
697									
698	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
699	ATTORNEY FEES					4,500.00	7,934.50	0.00	(3,434.50)
700	AUDIT EXP					22,500.00	23,100.00	0.00	(600.00)
701	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
702	REGION VII ESC					4,500.00	2,257.00	0.00	2,243.00
703	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
704	LEASE-EQUIP					2,868.00	4,257.00	0.00	(1,389.00)
705	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
706	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
707	PRINTING-TAX OFFICE					6,400.00	6,790.52	0.00	(390.52)
708	PRINTING-ADM					2,000.00	554.77	0.00	1,445.23
709	CONT SERVICE-TASB TRAINING					5,000.00	0.00	0.00	5,000.00
710	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
711	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,800.00	200.00
712	CONT SERVICE-SHARS					4,000.00	4,255.75	0.00	(255.75)
713	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
714	TOTAL					58,268.00	49,149.54	1,800.00	7,318.46
715									
716	MAGAZINES					100.00	0.00	0.00	100.00
717	SUPPLIES-SUPERINTENDENT					1,000.00	167.91	0.00	832.09
718	SUPPLIES-SCHOOL BOARD					1,500.00	651.83	0.00	848.17
719	SUPPLIES-TAX OFFICE					100.00	48.76	0.00	51.24
720	SUPPLIES-ADMINISTRATION					3,250.00	1,395.52	0.00	1,854.48
721	SERVICE PINS					1,000.00	606.65	0.00	393.35
722	POSTAGE-TAX					0.00	0.00	0.00	0.00
723	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
724	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
725	TOTAL					8,450.00	2,870.67	0.00	5,579.33
726									
727	TRAVEL-SUPERINTENDENT					4,000.00	1,366.80	0.00	2,633.20
728	TRAVEL-TAX					2,000.00	599.31	0.00	1,400.69
729	TRAVEL-BUS OFF					2,000.00	784.00	0.00	1,216.00
730	TRAVEL-SCHOOL BOARD					7,500.00	3,858.18	0.00	3,641.82
731	INSUR-SCHOOL BOARD					5,293.00	4,669.00	0.00	624.00
732	BONDING-TAX					250.00	250.00	0.00	0.00
733	BONDING-ADM					0.00	92.06	0.00	(92.06)
734	INSUR-GENERAL LIABILITY					0.00	2,628.00	0.00	(2,628.00)
735	ELECTIONS					2,750.00	0.00	0.00	2,750.00
736	REQUIRED PUBLIC NOTICES					500.00	607.50	0.00	(107.50)
737	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
738	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
739	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
740	DUES-SCHOOL WIDE					5,000.00	1,678.00	0.00	3,322.00
741	DUES-ADMIN OFFICE					4,500.00	100.00	0.00	4,400.00
742	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00

	A	B	C	D	E	F	G	H	I
792	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
793	CUSTODIAL SUPPLIES					76,231.00	43,845.20	0.00	32,385.80
794	MAINT/GROUNDS SUPPLIES					60,374.00	41,266.50	0.00	19,107.50
795	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
796	TOTAL					136,605.00	85,111.70	0.00	51,493.30
797									
798	TRAVEL-MAINT					0.00	0.00	0.00	0.00
799	PROPERTY INSUR					72,125.00	89,828.05	0.00	(17,703.05)
800	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
801	TOTAL					72,625.00	89,828.05	0.00	(17,203.05)
802									
803	CAPITAL OUTLAY					22,000.00	16,523.85	0.00	5,476.15
804									
805	TOTAL PLANT MAINTENANCE					1,651,443.00	1,141,885.70	2,144.00	507,413.30
806									
807	<i>52-SECURITY & MONITORING SERVICES</i>								
808									
809	PAYROLL					111,561.00	99,378.69	0.00	12,182.31
810	TOTAL					111,561.00	99,378.69	0.00	12,182.31
811									
812	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	1,440.00	0.00	2,060.00
813	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
814	CONT SERV-HS					675.00	34.25	1,142.50	(501.75)
815	CONT SERV-MS					675.00	34.25	1,142.50	(501.75)
816	CONT SERV-PS					675.00	38.25	1,142.50	(505.75)
817	CONT SERV-ES					675.00	38.25	1,142.50	(505.75)
818	MISC CONT SERV-HS					0.00	5,845.25	0.00	(5,845.25)
819	MISC CONT SERV-MS					0.00	5,845.25	0.00	(5,845.25)
820	MISC CONT SERV-PS					0.00	5,845.25	0.00	(5,845.25)
821	MISC CONT SERV-ES					0.00	5,845.25	0.00	(5,845.25)
822	MISC CONT SERV-SECURITY					1,100.00	815.00	0.00	285.00
823	TOTAL					7,300.00	25,781.00	4,570.00	(23,051.00)
824									
825	SUPPLIES-HS					1,000.00	50.00	954.50	(4.50)
826	SUPPLIES-MS					1,000.00	71.80	954.50	(26.30)
827	SUPPLIES-PS					1,000.00	71.94	954.50	(26.44)
828	SUPPLIES-ES					1,000.00	50.00	954.50	(4.50)
829	SUPPLIES-SECURITY DEPT					7,650.00	3,012.64	5,045.76	(408.40)
830	TOTAL					11,650.00	3,256.38	8,863.76	(470.14)
831									
832	TRAVEL-SECURITY					6,000.00	0.00	0.00	6,000.00
833	INSURANCE-SECURITY					0.00	1,266.00	0.00	(1,266.00)
834	FEES-SECURITY					0.00	0.00	0.00	0.00
835	TOTAL					6,000.00	1,266.00	0.00	4,734.00
836									
837	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
838	EQUIP-MS					10,000.00	964.00	0.00	9,036.00
839	EQUIP-PS					10,000.00	482.00	0.00	9,518.00
840	EQUIP-ES					10,000.00	0.00	0.00	10,000.00

	A	B	C	D	E	F	G	H	I
841	FURN/EQUIP-DISTRICY WIDE					0.00	0.00	0.00	0.00
842	VEHICLE-SECURITY					0.00	0.00	0.00	0.00
843	TOTAL					40,000.00	1,446.00	0.00	38,554.00
844									
845	TOTAL SECURITY & MONITORING					176,511.00	131,128.07	13,433.76	31,949.17
846									
847	<i>53-DATA PROCESSING</i>								
848									
849	PAYROLL					0.00	0.00	0.00	0.00
850	TOTAL					0.00	0.00	0.00	0.00
851									
852	CONTRACTED SERVICES-DISTRICT					31,000.00	30,700.00	0.00	300.00
853	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
854	HARDWARE & SOFTWARE MAINT-HS					7,250.00	5,598.90	0.00	1,651.10
855	HARDWARE & SOFTWARE MAINT-MS					7,250.00	5,598.90	0.00	1,651.10
856	HARDWARE & SOFTWARE MAINT-PS					7,250.00	5,598.89	0.00	1,651.11
857	HARDWARE & SOFTWARE MAINT-ES					7,250.00	5,598.89	0.00	1,651.11
858	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
859	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	12,838.80	600.00	1,561.20
860	MISC CONT SERVICES-HS					18,800.00	16,452.28	1,519.65	828.07
861	MISC CONT SERVICES-MS					18,800.00	16,452.28	1,519.65	828.07
862	MISC CONT SERVICES-PS					18,800.00	16,452.28	1,519.65	828.07
863	MISC CONT SERVICES-ES					18,800.00	16,452.28	1,519.65	828.07
864	TOTAL					157,200.00	131,743.50	6,678.60	18,777.90
865									
866	COMPUTER SUPPLIES-HS					500.00	108.31	0.00	391.69
867	COMPUTER SUPPLIES-MS					500.00	36.44	0.00	463.56
868	COMPUTER SUPPLIES-PS					500.00	36.44	0.00	463.56
869	COMPUTER SUPPLIES-ES					500.00	36.44	0.00	463.56
870	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
871	TOTAL					2,500.00	217.63	0.00	2,282.37
872									
873	TRAVEL					1,000.00	378.41	0.00	621.59
874	FEES/DUES					0.00	0.00	0.00	0.00
875	TOTAL					1,000.00	378.41	0.00	621.59
876									
877	COMPUTERS-HS					3,282.00	0.00	0.00	3,282.00
878	COMPUTERS-MS					3,283.00	0.00	0.00	3,283.00
879	COMPUTERS-PS					3,282.00	0.00	0.00	3,282.00
880	COMPUTERS-ES					3,283.00	0.00	0.00	3,283.00
881	COMPUTERS-ADM					0.00	0.00	0.00	0.00
882	TOTAL					13,130.00	0.00	0.00	13,130.00
883									
884	TOTAL DATA PROCESSING					173,830.00	132,339.54	6,678.60	34,811.86
885									
886	<i>61-COMMUNITY SERVICE</i>								
887									
888	CONTRACTED SERVICE-HS					2,540.00	4,150.00	0.00	(1,610.00)
889	CONTRACTED SERVICE-MS					2,540.00	4,150.00	0.00	(1,610.00)

	A	B	C	D	E	F	G	H	I
890	CONTRACTED SERVICE-PS					2,540.00	4,150.00	0.00	(1,610.00)
891	CONTRACTED SERVICE-ES					2,540.00	4,150.00	0.00	(1,610.00)
892	TOTAL					10,160.00	16,600.00	0.00	-6,440.00
893									
894	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
895									
896	TOTAL COMMUNITY SERVICE					10,160.00	16,600.00	0.00	-6,440.00
897									
898	<i>71-DEBT SERVICE</i>								
899									
900	FEES/DUES					0.00	200.00	0.00	(200.00)
901	TOTAL					0.00	200.00	0.00	(200.00)
902									
903	TURF-PRINCIPAL					107,597.00	107,597.47	0.00	(0.47)
904	TURF-INTEREST					13,223.00	13,222.50	0.00	0.50
905	TOTAL					120,820.00	120,819.97	0.00	0.03
906									
907	TOTAL DEBT SERVICE					120,820.00	121,019.97	0.00	(199.97)
908									
909	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
910									
911	FACILITY PLANNING					0.00	0.00	0.00	0.00
912	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
913	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
914	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
915	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
916	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
917	TOTAL					0.00	0.00	0.00	0.00
918									
919	SUPPLIES-DST					0.00	0.00	0.00	0.00
920	TOTAL					0.00	0.00	0.00	0.00
921									
922	LAND PURCHASE					0.00	0.00	0.00	0.00
923	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
924	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
925	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	47,287.00	(47,287.00)
926	BUILDING CONSTRUCTION-NEW MAINT					339,110.00	316,105.52	9,600.00	13,404.48
927	BUILDING CONSTRUCTION-CTE					105,000.00	30,207.00	0.00	74,793.00
928	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
929	TOTAL					444,110.00	346,312.52	56,887.00	40,910.48
930									
931	TOTAL FACILITIES & CONSTRUCTION					444,110.00	346,312.52	56,887.00	40,910.48
932									
933	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
934									
935	SSA-SUPERNET II					9,141.00	6,454.18	0.00	2,686.82
936	SSA-SPECIAL EDUCATION					484,351.00	484,351.42	0.00	(0.42)
937	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
938									

	A	B	C	D	E	F	G	H	I	
939	TOTAL PAYMENTS TO MEMBER DISTRICTS					493,492.00	490,805.60	0.00	2,686.40	
940										
941	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>									
942										
943	APPRAISAL DISTRICT					135,788.00	102,089.00	0.00	33,699.00	
944										
945	TOTAL OTHER INTERGOVERNMENTAL					135,788.00	102,089.00	0.00	33,699.00	
946										
947	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00	
948										
949										
950	TOTAL OPERATING BUDGET					16,404,691.55	12,579,303.92	270,655.42	3,554,732.21	
951										
952										
953	DEBT SERVICE FUND									
954	599									
955										
956	BONDS					0.00	0.00	0.00	0.00	
957	INTEREST					0.00	0.00	0.00	0.00	
958	FEES					0.00	0.00	0.00	0.00	
959						0.00	0.00	0.00	0.00	
960	TOTAL									
961	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00	
962										
963										
964	TOTAL OPERATING FUND									
965	AND DEBT SERVICE					16,404,691.55	12,579,303.92	270,655.42	3,554,732.21	
966										
967										
968	***TECHNOLOGY EXPENSES TO BE									
969	FUNDED					142,908.00	47,596.75	2,364.44	92,946.81	
970										
971										
972	REFERENCE GUIDE									
973										
974	HS					ST COMP	STATE COMPENSATORY			
975	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE			
976	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION			
977	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION			
978		ADMINISTRATION								
979										
980	MINEOLA INDEPENDENT SCHOOL DISTRICT									

	A	B	C	D	E	F	G	H	I
981									
982									
983	2019-2020 REVENUE								
984	199-GENERAL FUND								
						BUDGETED	RECEIVED		BALANCE
985	TAXES-CURRENT YEAR					6,433,485.00	6,489,056.61		-55,571.61
986	TAXES-PRIOR YEAR					125,000.00	100,985.50		24,014.50
987	TAXES-PENALTIES					100,000.00	76,948.04		23,051.96
988	TAXES-INTEREST					0.00	0.00		0.00
989	DRIVER EDUCATION TUITION					0.00	0.00		0.00
990	TUITION-SUMMER SCHOOL					0.00	175.00		-175.00
991	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
992	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	123,813.73		-48,813.73
993	RENT-USE OF FACILITIES					7,000.00	3,969.28		3,030.72
994	GIFTS/BEQUESTS					0.00	16,945.21		-16,945.21
995	GIFTS/BEQUESTS-MEREDITH-					0.00	1,748.50		-1,748.50
996	GIFTS/BEQUESTS					0.00	0.00		0.00
997	INSURANCE RECOVERY					0.00	33,148.84		-33,148.84
998	ATHLETIC ACTIVITY					60,000.00	47,674.27		12,325.73
999	MISC REVENUE-FISCAL AGENT FEE					60,800.00	0.00		60,800.00
1000	FEES-CTE SCHOOLS					0.00	8,400.00		-8,400.00
1001	MISC REVENUE-LOCAL SOURCES					10,000.00	24,804.73		-14,804.73
1002	CITY OF MINEOLA					6,500.00	4,875.00		1,625.00
1003	HEAD START REIMBURSEMENT					100,000.00	93,578.19		6,421.81
1004	TOTAL					6,980,785.00	7,026,122.90		-45,337.90
1005									
1006	PER CAPITA					376,262.00	304,909.00		71,353.00
1007	STATE FOUNDATION					7,963,888.00	6,300,437.00		1,663,451.00
1008	STATE REVENUE					0.00	0.00		0.00
1009	TRS ON BEHALF					687,202.00	679,507.61		7,694.39
1010	TOTAL					9,027,352.00	7,284,853.61		1,742,498.39
1011									
1012	SCHOOL HEALTH & REALTED SERVICES					85,000.00	52,111.73		32,888.27
1013									
1014	SALE OF REAL PROPERTY					0.00	16,338.31		-16,338.31
1015									
1016	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1017									
1018	TOTAL OPERATING REVENUE					16,093,137.00	14,379,426.55	0.00	1,713,710.45
1019									
1020	599-DEBT SERVICE								
1021									
1022	TAXES-CURRENT					0.00	0.00		0.00
1023	TAXES-PRIOR YEARS					0.00	0.00		0.00
1024	TAXES-PENALTIES					0.00	0.00		0.00
1025	TAXES-INTEREST					0.00	0.00		0.00
1026	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1027	TOTAL					0.00	0.00		0.00
1028									
1029	STATE REVENUE-TEA					0.00	0.00		0.00

Yearbooks	194.20	
Box Tops	1,311.69	
Flower Fund	1,697.15	
Jacket Dads	306.00	
Library Fund	6,951.79	
Lost Books	5.00	
T-Shirts	20.85	
Teacher Gifts	10,435.41	
Title I Book Acct	405.00	
School Vending	6,933.77	
Benevolent Fund	12,814.43	
Lounge Vending	1,399.60	
TOTAL		49,150.69

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	2,033.57	
Benevolent Fund	4,363.78	
Advisory Council	4,815.64	
Flower Fund	878.60	
Library Fund	1,128.60	
Music/Choir	351.40	
Lounge Vending	260.35	
Jump Rope	2,437.98	
School Vending	13,768.93	
Kiwanis Kids	1,320.73	
Chrome Book repair	5,163.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		40,748.97

Mineola Middle School

AVID	287.47	
PE-MS	408.20	
Flower Fund	408.01	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	8,451.63	
MS Yearbook	618.59	
Chrome Book repair	3,395.00	
Junior Honor Society	937.43	
Athletic Boosters	614.90	
Library Fund	502.67	
Lounge Vending	1,383.34	
FCA-MS	4,448.10	
Builder's Club	556.20	
Spirit Crew	758.50	
School Vending	5,887.61	
Benevolent Fund	3,529.41	
Science Club	1,772.22	
Student Council	2,585.15	

TOTAL

39,166.67

Mineola High School

Athletic Boosters	38,454.50
Art	1,629.23
Auto Mechanics	573.30
Anchor Club	46.57
Annual Staff	9,880.72
Athletic Vending	13,896.62
Athletic Equipment Donations	1,357.28
Band Fund	9,404.00
Band Boosters	11,946.55
Business Club	118.82
HOSA	2,140.00
Floral Design	4,200.27
Fellowship of Christian Athletes	3,570.94
Future Farmers of America	3,060.50
FCCLA	475.13
Fishing Club	4,173.17
Class of 2020	4,252.98
Benevolent Fund	2,255.56
Testing/Tuition	1,226.95
Lounge Vending	947.74
Student Technology Assoc	47.56
I-Pad fees	13,220.45
Choir	345.94
Class of 2022	120.00
Key Club	1,424.60
Library Fund	678.60
Spanish Club	128.39
Junior Historians	292.23
National Honor Society	312.15
Nature Trail	51.64
Summer Camp	269.67
Project Graduation	0.00
H. S. Players/Drama	1,561.25
Flower Fund	756.68
Student Council	864.43
Scholarship Fund	52,062.93
Class of 2023	920.00
Soccer Club	270.10
Class of 2021	8,280.88
Slot Car Racing	30.85
Girl's Athletic Scholarship	95.99
Varsity Cheerleaders	8,325.63
AVID	409.06
School Vending	23,547.73
Welding	192.80

TOTAL

227,820.39

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	671.71
---------------	--------

TOTAL


671.71

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2020**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	419,377.90	419,377.90	100.00%	0.22%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	74.59			
End of Period	419,452.49	419,452.49	100.00%	0.22%

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



Investment Officer

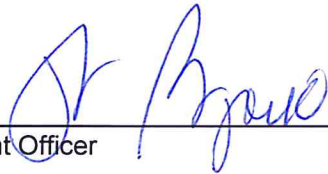
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2020**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	81,212.47	81,212.47	100.00%	0.22%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	14.44			
End of Period	81,226.91	81,226.91	100.00%	0.22%

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
June 30, 2020

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	113,451.16	113,451.16	100.00%	0.22%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	20.13			
End of Period	113,471.29	113,471.29	100.00%	0.22%

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

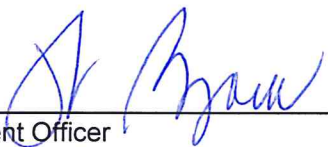

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
*June 30, 2020***

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	391,101.32	391,101.32	100.00%	0.22%
Deposits	0.00			
Withdrawals	1,157.29			
Interest accrued	69.45			
End of Period	390,013.48	390,013.48	100.00%	0.22%

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



Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2020

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	596,263.24	596,263.24	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	0.00		16,000.00		
Change in Value YTD	3,841.82		105,023.58		
End of Period	600,105.06	600,105.06	600,105.06	100.00%	0.00%

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



 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2020**

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	17,841.54	17,841.54	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		2,000.00		
Change in Value YTD	-114.17		2,052.36		
End of Period	17,727.37	17,727.37	17,727.37	100.00%	0.00%

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



 Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2020

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	300,723.47	300,723.47	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		8,000.00		
Change in Value YTD	1,483.69		52,304.73		
End of Period	302,207.16	302,207.16	302,207.16	100.00%	0.00%

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



Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2020**

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%	1.75%
CD	24,329.52	24,329.52	100.00%	1.50%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	11,038.95	11,038.95	100.00%	2.00%
Deposits	403.92			
Withdrawals	0.00			
Quarterly Interest	5.49			
End of Period	11,448.36			
CD	20,943.00	20,943.00	100.00%	1.75%
CD	24,329.52	24,329.52	100.00%	1.50%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	11,448.36	11,448.36	100.00%	0.20%

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



 Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
June 30, 2020

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	9,039,383.14	9,039,383.14	100.00%	
Deposits	5,798.41			
Withdrawals	475,000.00			
End of period	8,570,181.55	8,570,181.55		
Interest Accrued	5,665.78			
End of Period				
Bank Texas				
CD # 8025567	281,709.69	281,709.69	100.00%	2.05%
First National Bank-Gilmer in Mineola				
CD # 1005229	254,301.49	254,301.49	100.00%	2.00%
Mineola Community				
CD # 01-00542339-9	170,416.85	170,416.85	100.00%	1.15%
First National Bank-Gilmer in Mineola				
MM # 3830656862	7,647,042.31	7,647,042.31	100.00%	0.34%
City National Bank				
Advantage # 75101	216,711.21	216,711.21	100.00%	0.22%

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
June 30, 2020**

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	686,194.04	686,194.04	100.00%	0.22%
Deposits	0.00			
Withdrawals	45,000.00			
Interest accrued	120.60			
End of Period	641,314.64	641,314.64	100.00%	0.22%

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
June 30, 2020**

**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	16,881.47	16,881.47	100.00%	0.22%
Deposits	0.00			
Withdrawals	67.00			
Interest accrued	3.00			
End of Period	16,817.47	16,817.47	100.00%	0.22%

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

Investment Officer



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/02/2020	77633	YELLOW JACKET WELDIN	6-1-2020-1	Repaired 2 signs at football stadium.	8,000.00
06/04/2020	77634	MINEOLA ISD TAX COLL	20183150	Taxes Tonda McComic	19.47
06/04/2020	77634	MINEOLA ISD TAX COLL	20183117/1	Taxes: Trisha Taylor, Douglas Bailey x 2	620.05
06/04/2020	77634	MINEOLA ISD TAX COLL	20183139..	Taxes: Richies Cafe x 3, Sarah Cordova, Larry Wade, Maria Aguilar, Vickie Wilson Invoices:20183139/140/141/151/154/155/20208000	2,332.78
06/04/2020	77634	MINEOLA ISD TAX COLL	20208007..	Taxes: Maria Perez, Helen Hernandez, Karen Gibbens x 5 Invoices:20183143/20208002/8003/8004/8005/8006/8007	1,375.12
06/04/2020	77634	MINEOLA ISD TAX COLL	20208016	Taxes Colton McCoy	241.73
06/04/2020	77634	MINEOLA ISD TAX COLL	20183148/1	Taxes: Luis Garcia x 2	2,057.86
06/04/2020	77635	MINEOLA ISD TAX COLL	20183139b.	Taxes: Richies Cafe x 3, Sarah Cordova, Larry Wade, Maria Aguilar, Vickie Wilson Invoices: 20183139/40/41/51/54/55/20208000	2,332.78
06/04/2020	77635	MINEOLA ISD TAX COLL	20183148/4	Taxes: Luis Garcia x 2	2,057.86
06/04/2020	77635	MINEOLA ISD TAX COLL	20183150	Taxes: Tonda McComic	19.47
06/04/2020	77635	MINEOLA ISD TAX COLL	2018143/20	Taxes: Maria Perez, Helen Hernandez, Karen Gibbens x 5 Invoices: 2018143, 20208002/3/4/5/6/7	1,375.12
06/04/2020	77635	MINEOLA ISD TAX COLL	20208016	Taxes: Colton McCoy	241.73
06/04/2020	77634	MINEOLA ISD TAX COLL	20183117/1	Taxes: Trisha Taylor, Douglas Bailey x 2	-620.05
06/04/2020	77634	MINEOLA ISD TAX COLL	20183139..	Taxes: Richies Cafe x 3, Sarah Cordova, Larry Wade, Maria Aguilar, Vickie Wilson Invoices:20183139/140/141/151/154/155/20208000	-2,332.78
06/04/2020	77634	MINEOLA ISD TAX COLL	20183148/1	Taxes: Luis Garcia x 2	-2,057.86
06/04/2020	77634	MINEOLA ISD TAX COLL	20183150	Taxes Tonda McComic	-19.47
06/04/2020	77634	MINEOLA ISD TAX COLL	20208007..	Taxes: Maria Perez, Helen Hernandez, Karen Gibbens x 5 Invoices:20183143/20208002/8003/8004/8005/8006/8007	-1,375.12
06/04/2020	77634	MINEOLA ISD TAX COLL	20208016	Taxes Colton McCoy	-241.73
06/04/2020	77305	VAN FOOTBALL ASSOCIA	JH track V	JH Track Entries Vandal Relays	-600.00
06/09/2020	77636	DG AUTO SALVAGE	6/4/20	Seat Belts for M97	50.00
06/15/2020	77637	CAPITAL ONE CORPORAT	SU2044062	TEKS Conference	175.00
06/16/2020	77638	A-1 NATIONAL FIRE CO	553005175	gate repair	189.00
06/16/2020	77639	ABLES-LAND, INC	3844440	Restock Supplies for Office and Staff	982.92
06/16/2020	77639	ABLES-LAND, INC	3846270	Business Cards	122.52
06/16/2020	77639	ABLES-LAND, INC	28734-0	Window envelopes	275.00
06/16/2020	77639	ABLES-LAND, INC	3850380	Office Supplies for office and staff usage	2,040.69
06/16/2020	77639	ABLES-LAND, INC	386304-0	office supplies	145.13
06/16/2020	77639	ABLES-LAND, INC	386289-0	supplies for office-Jan	377.92

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/16/2020	77639	ABLES-LAND, INC	386280-0	Thompson supplies for Math-Alyson Overall	2,292.85
06/16/2020	77640	ACE HARDWARE	750760/3	Caution Tape	6.99
06/16/2020	77640	ACE HARDWARE	5/31/20	supplies	207.78
06/16/2020	77641	AMERICAN BAND ACCESS	38626	dinkles glide for freshman	1,002.90
06/16/2020	77641	AMERICAN BAND ACCESS	38627	band shoes sizers	259.45
06/16/2020	77642	AMPLIFIED IT, LLC	19651	Chrome Gopher Premium Domain 1 year	900.00
06/16/2020	77643	AT&T	214a056407	Phone service 6/2020	87.36
06/16/2020	77644	AT&T MOBILITY	2872947326	Wireless police dept	2,288.74
06/16/2020	77644	AT&T MOBILITY	2872984669	Wireless MISD	1,083.90
06/16/2020	77645	AU CONCEPTS & DESIGN	final invo	Football helmets/decals	783.50
06/16/2020	77646	AUTOMATIC PROPANE GA	35570954/3	Received two invoices that have not been paid: 06134198-00 845.69 06134198-01 305.22	1,150.91
06/16/2020	77647	BARRIGA, JUANA	CB dc reim	Claudia Barriga 1/2 reimbursement dual credit	275.00
06/16/2020	77648	BAXTER SALES COMPANY	310825-1	Custodial supply	236.28
06/16/2020	77649	BIG COUNTRY FARM CEN	183684/184	Feed supplies for farm animals - Ag 183684/184662/184793/184791	221.90
06/16/2020	77650	BIG M AUTO SUPPLY LI	2448/105	Shop Supplies - Rivets	29.90
06/16/2020	77651	BILLBOARD TARP WAREH	17265	40 x 60 9 mil gym floor tarp for winter guard	436.00
06/16/2020	77652	BRANNAN, CHRIS	TRV-CB Jun	Gas reimbursement	124.09
06/16/2020	77653	BROWN, JR., WAYNE	50914	OVER 65 GRANTED (#50914)	106.83
06/16/2020	77654	BRUNER INSURANCE	1180	jan rodgers	92.06
06/16/2020	77655	CAPITAL ONE CORPORAT	MISD INTER	MISD internet - Suddenlink (10.07+214.08)	224.15
06/16/2020	77655	CAPITAL ONE CORPORAT	2500014399	License Tags T18 - Tx Dept Motor Vehicles	8.00
06/16/2020	77656	CARDEN, TOMMY	Security S	Security Graduation 2020	90.00
06/16/2020	77657	CENTERPOINT ENERGY R	8000010765	Gas utilities	537.90
06/16/2020	77658	CHAMBERS ELECTRICAL	A000341	Repaired electrical wires that had been cut into by vandals at baseball stadium.	730.20
06/16/2020	77659	CHICKEN EXPRESS-SULP	3/12/20 ba	Baseball Meals - 3/12/20	121.00
06/16/2020	77660	CLAIMS ADMINISTRATIV	Wkrs Comp	worker's comp fixed costs 20/21	39,858.00
06/16/2020	77661	COMMERCE ISD	NETEX20	entry fee for marching contest	350.00
06/16/2020	77662	CRAVEN, KALISA	ESL Cert	Reimbursement ESL Certificate	78.00
06/16/2020	77663	CYNERGY TECHNOLOGY B	LV3674	Network Cable Drops Admin/Primary	1,056.25
06/16/2020	77664	DEALERS ELECTRICAL S	532639 5/2	electrical supply	378.25
06/16/2020	77665	DEMCO, INC	6807138	Supplies for Library	1,493.59
06/16/2020	77666	EAST TEXAS ALARM, IN	1227351	Monitoring service for maint and admin	44.00
06/16/2020	77667	EQUITY CENTER	20/21 mbrs	Equity Center membership 2020-2021	1,678.00
06/16/2020	77668	EVAN-MOOR EDUCATIONA	INV277287	SpED Classroom supplies - S. Pierce	216.83
06/16/2020	77669	FOWLER, SHANNON	RW dc reim	Riley Fowler 1/2 reimbursement dual credit	550.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/16/2020	77670	GAGGLE.NET, INC	39637	SAFETY SOFTWARE	10,650.00
06/16/2020	77671	GEORGE, BENJAMIN	Security E	Security Graduation 2020	90.00
06/16/2020	77672	GRADUATE SALES	1327584/13	Diplomas for graduation	1,447.84
06/16/2020	77673	GRIFFITH, ANTHONY	38614	Homestead granted 2019 #38614	224.03
06/16/2020	77674	GT DISTRIBUTORS, INC	0768630	force on force 9mm	1,495.60
06/16/2020	77675	HARDY COOK & HARDY,	31734	Professional Services	97.50
06/16/2020	77676	HIGGINBOTHAM BROS &	440032 5/3	Maintenance projects and supply.	422.18
06/16/2020	77677	HOLLY LAKE GOLF CR R	8176R	golf cart rental	485.00
06/16/2020	77678	HOMETOWN TROPHY & AW	6/4/20	Retirement Plaques Teacher of the Year Plaques Name Bar	577.00
06/16/2020	77678	HOMETOWN TROPHY & AW	6/5/20	bulletin board	245.00
06/16/2020	77679	HUGHES, DOLORES	RH dc reim	Raquel Hughes 1/2 reimbursement dual credit	137.50
06/16/2020	77680	KEEPIT MINI STORAGE	23706	cte storage	125.00
06/16/2020	77681	LAWSON PRODUCTS INC	9307622030	KN95 Masks - Bus Drivers	159.00
06/16/2020	77682	LD PRODUCTS, INC	SIP0113372	ink for Library-Donna Baker	469.96
06/16/2020	77683	LEXIA LEARNING SYSTE	SIN057300	software	9,000.00
06/16/2020	77684	LT'S CHALLENGE COINS	10/30/19	Challenge Coins	575.00
06/16/2020	77685	MADDOX, PATRICIA	reimb	Retirement cake Supernet II	45.00
06/16/2020	77686	MEDCO SUPPLY	92603918	terry cloth towels 20 x 40	13.23
06/16/2020	77687	MELVIN, SCOTT	Security P	Security Graduation 2020	90.00
06/16/2020	77688	MILBOURN, AUSTIN	Security T	Security Graduation 2020	90.00
06/16/2020	77689	MINEOLA MEMORIAL LIB	6/5/20	2020 contract	500.00
06/16/2020	77690	MINEOLA ISD TAX COLL	6/8/20	Taxes: Pat/Carolyn Mitchell Trust x 7 , Mark Mallory x 2, Terrance O'Brien x 2 Inv: 20208008/9/10/11/13/14/15/20/21/23/24	16,139.02
06/16/2020	77690	MINEOLA ISD TAX COLL	20208019	Taxes: Matthew Childers	1,532.93
06/16/2020	77690	MINEOLA ISD TAX COLL	20208017/1	Taxes: Ruth W. Judge Trust x 2	1,908.52
06/16/2020	77690	MINEOLA ISD TAX COLL	20208029	Taxes Devan Peckham	368.59
06/16/2020	77690	MINEOLA ISD TAX COLL	20208026/7	Taxes: Vanessa Schleback x 2 , Mary Margaret TR Spies	306.18
06/16/2020	77691	MINEOLA FLOORS	6/9/20 inv	Fix tile floor at Primary K boys restroom and new carpet for counselor new office.	2,003.10
06/16/2020	77692	MIZE, J. CODY	088253	reimb retirement cookies/cupcakes	130.00
06/16/2020	77693	MPRINTS PRINTING, IN	10549	Kindergarten Graduation Diplomas	86.25
06/16/2020	77693	MPRINTS PRINTING, IN	202992	Printing graduation programs	521.50
06/16/2020	77694	NATIONAL SCHOOL PROD	121623	ESL Classroom Supplies for Student Learning	198.00
06/16/2020	77695	O'REILLY AUTO PARTS	1904-42534	Battery for truck	166.21
06/16/2020	77695	O'REILLY AUTO PARTS	1904421498	Supplies	10.08
06/16/2020	77695	O'REILLY AUTO PARTS	1904427557	spray paint for vinyl and fabric	95.88
06/16/2020	77696	ORIENTAL TRADING COM	703535716-	SpEd Classroom Supplies - S. Pierce	142.91
06/16/2020	77697	PATTERSON'S COMPLETE	50	Stump removal at bus barn.	650.00
06/16/2020	77698	PEOPLES	0011008418	phone/internet	961.02
06/16/2020	77699	PERDUE, BRANDON, FIE	May 2020 f	Attorney Fees for May 2020 - delinquent payments	5,831.65
06/16/2020	77700	PERKINS, CLINT	Security E	Security Graduation 2020	105.00

CHECK DATE	CHECK NUMBER VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/16/2020	77701 PITNEY BOWES GLOBAL	3311343111	PB lease 3/30/20 - 6/29/20	709.50
06/16/2020	77702 PRO-TURF	07102057	sprayed district wide to kill out Bahia grass.	3,392.50
06/16/2020	77703 QUILL CORPORATION	7546858	INK-SHEILA CASH	101.19
06/16/2020	77704 RAMOS, JOSE	CR dc reim	Camila Ramos 1/2 reimbursement dual credit	275.00
06/16/2020	77705 REPUBLIC SERVICES	0070002921	Waste pickup	1,103.06
06/16/2020	77706 RUDD CONTRACTING CO,	446464	water leak at football stadium.	1,529.00
06/16/2020	77707 RUSHING, APRIL	96195	Refund - Homestead granted 2019 #96195	267.09
06/16/2020	77708 SAM'S CLUB DIRECT	5398201031	Office Chair and Storage for Science Lab Materials	1,001.90
06/16/2020	77708 SAM'S CLUB DIRECT	5258803716	credit	-249.98
06/16/2020	77709 SCHOLASTIC INC	22190873	Classroom Order - 3rd Grade - K. Smith	165.35
06/16/2020	77710 SCHOOL SPECIALTY, IN	2081250499	SpED classroom supplies - S. Pierce	680.66
06/16/2020	77710 SCHOOL SPECIALTY, IN	3081035282	Second Grade Classroom Supplies	333.23
06/16/2020	77710 SCHOOL SPECIALTY, IN	2081252684	First Grade Classroom Supplies	206.41
06/16/2020	77711 SHERWIN-WILLIAMS	2618-4,245	paint	323.03
06/16/2020	77712 SPANKO, JOHN	final draw	final draw	9,134.00
06/16/2020	77713 STUCKEY, JUDY	CM dc reim	Catherine McLemore 1/2 reimbursement dual credit	550.00
06/16/2020	77714 SUNNYVALE ISD	10/3/20 co	entry fee to marching contest	350.00
06/16/2020	77715 SWEET EXPRESSIONS	0065585	Table decorations - top 10 banquet	178.80
06/16/2020	77716 SYNCHRONY BANK	1123363471	5th grade supply	522.32
06/16/2020	77716 SYNCHRONY BANK	1143818191	Landwind Forehead Thermometers	279.96
06/16/2020	77717 TATUM MUSIC CO, INC	335084/397	repair	55.00
06/16/2020	77717 TATUM MUSIC CO, INC	33661/0086	essential elements books for ms	29.97
06/16/2020	77718 THE TERMINIX INTERNA	396636130	Termite control New maintenance shop.	605.60
06/16/2020	77719 TEXAS A & M UNIVERSI	MH Scholar	Meagan N. Holt #50258480 - Scholarship - Max & Mary Hudson Trust	1,000.00
06/16/2020	77720 TEXAS DEPT OF PUBLIC	crs2020021	criminal history	23.00
06/16/2020	77720 TEXAS DEPT OF PUBLIC	crs2020031	Clearinghouse Record Retrieval	1.00
06/16/2020	77721 TEXAS FILTER SERVICE	873786	filters	860.00
06/16/2020	77722 TEXAS TINT	777439	window tint	14,155.00
06/16/2020	77723 THE MUFFLER & HITCH	40383A	2 Band Trailers BT 14 & BT16 Brakes, replaced bearings	1,439.82
06/16/2020	77724 TOLIVER FORD MINEOLA	FOC18427/1	T-18 Repair Muffler T17 Repair Horn	306.67
06/16/2020	77725 TXTAG	2072474090	Toll charges	20.38
06/16/2020	77726 TYLER JUNIOR COLLEGE	VT Scholar	Scholarship Valeria Tellez A00494681	1,000.00
06/16/2020	77726 TYLER JUNIOR COLLEGE	DV Scholar	Scholarship M/M Hudson Trust - Devon Bloodworth A00494658	1,000.00
06/16/2020	77727 UNIFIRST CORPORATION	1324120 6/	Uniform service	778.98
06/16/2020	77728 UNIVERSITY OF TEXAS	KBB schola	Meredith Foundation	5,000.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Scholarship - Kelsie B. Browning #6001241613	
06/16/2020	77729	VISUAL TECHNIQUES, I	41114	Laminating Film	340.00
06/16/2020	77730	VOCABULARY.COM	V1056227	Renew Vocabulary.com software subscription for 20-21 school year	1,864.00
06/16/2020	77731	WAL-MART STORES TEXA	003841	supplies	204.92
06/16/2020	77731	WAL-MART STORES TEXA	008038	supplies for retirement reception	26.93
06/16/2020	77731	WAL-MART STORES TEXA	011906	Office Supplies for Assistant Principal	410.76
06/16/2020	77731	WAL-MART STORES TEXA	014491	storage boxes for moving maintenance.	141.98
06/16/2020	77731	WAL-MART STORES TEXA	011651	Drinks	39.85
06/16/2020	77731	WAL-MART STORES TEXA	011737	Breakfast snacks/ popsicles	33.52
06/16/2020	77732	WILLIAMS SPORTING GO	7894900	RUSSELL HOODED SWEATSHIRTS	720.00
06/16/2020	77733	WILLIAMS, LINDA	Security P	Security Graduation 2020	90.00
06/16/2020	77128	SUNNYVALE HIGH SCHOO	Sunnyvale	Sunnyvale ISD Raider Relays Invitational - HS Track Entries	-700.00
06/25/2020	77734	ABLES-LAND, INC	385841-0	Electric Stapler	112.54
06/25/2020	77734	ABLES-LAND, INC	386506-0	Address service requested stamp for deposit only MISD maintenance Acct. Rita Jan Rodgers Notary stamp	72.00
06/25/2020	77734	ABLES-LAND, INC	386943-0	Binder clips (9 boxes)	17.43
06/25/2020	77735	APPTEGY INC	2020-2021	WEBSITE/MOBILE APP/PUBLISHING PLATFORM	13,800.00
06/25/2020	77736	BSN/PASSON'S/GSC/CON	909296963	shirts/shorts	407.50
06/25/2020	77737	BUDGET BUSINESS SYST	034177	Printer repair	300.00
06/25/2020	77738	CAPITAL ONE CORPORAT	lodging co	Coaching School Retreat - house rental	3,908.50
06/25/2020	77738	CAPITAL ONE CORPORAT	zoom	zoom credit	-119.08
06/25/2020	77739	CDW GOVERNMENT, INC	zcz0236,xq	it computer	1,717.26
06/25/2020	77740	CITY OF MINEOLA	see attchd	Water utilities	1,519.81
06/25/2020	77741	CYNERGY TECHNOLOGY B	20-21 cont	20-21 CONTRACT	28,000.00
06/25/2020	77742	DATAVOX, INC	1108530	Verkadam CD41 Outdoor 5 MP, L bracket Mount;, Lic 5 year, Data VOX shipping	13,789.20
06/25/2020	77743	DEMCO, INC	6808346	Furniture for library-DONNA BAKER	10,212.13
06/25/2020	77744	EAGLE AUTO GLASS	38012	Repair Broken Glass - T49	132.20
06/25/2020	77745	EAGLE FUEL & OIL LP	134576	Gasoline	634.80
06/25/2020	77746	EXPLORE LEARNING LLC	00103829	Renewal Product name: Gizmo Teacher Plus Students License Vendor: Explore Learning	399.00
06/25/2020	77747	FASTENAL COMPANY	TXTYL22551	Hand soap	1,756.03
06/25/2020	77748	FLATT STATIONERS, IN	20933700	3 FIRE PROOF CABINETS	5,220.00
06/25/2020	77749	GOLDEN CHICK	6/15/20	Board Meeting	48.66
06/25/2020	77750	GOOLSBEE TIRE SERVIC	1-GS179698	Tires M-97	529.04
06/25/2020	77751	HOLT TRUCK CENTER	WIKG002399	T43 Repair Temp Sensor	785.89
06/25/2020	77752	HOMETOWN TROPHY & AW	DriFit Tee	Practice Shirts	337.50
06/25/2020	77753	JOHNNY NEIDHOLT CONC	20016	poured concrete ramp for welding shop	600.00
06/25/2020	77754	MARK TRAMMEL SOUND	1761	SOUND SYSTEM	6,300.00
06/25/2020	77755	MINEOLA ISD TAX COLL	20208030	Taxes: Jessica Carroll	228.77

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/25/2020	77755	MINEOLA ISD TAX COLL	20208031	Taxes Samantha Ventura-Veliz	100.00
06/25/2020	77756	MOTOROLA SOLUTIONS,	41286943	SECURITY/SAFETY SUPPLY	9,697.94
06/25/2020	77757	MSB CONSULTING GROUP	139720	shars billing	51.44
06/25/2020	77757	MSB CONSULTING GROUP	140030	shars billing	86.81
06/25/2020	77758	OFFICE BARN	545/517	furniture	2,114.95
06/25/2020	77758	OFFICE BARN	546	desk/chair	642.60
06/25/2020	77759	PRO-TURF	07102058	Top dress baseball-softball and football practice fields.	7,450.00
06/25/2020	77760	REGION VII EDUCATION	080507	ael/t-tess	300.00
06/25/2020	77761	SCHOOL OUTFITTERS	13387978	CHAIR-JULIE HEARD	692.16
06/25/2020	77762	SCHOOL SPECIALTY, IN	5081251285	First Grade Classroom Supplies for Stations and Student Activities	106.82
06/25/2020	77762	SCHOOL SPECIALTY, IN	2081251263	Second Grade Classroom Supplies	356.22
06/25/2020	77763	SIGN MART	9139	athletic signs at stadium	2,600.00
06/25/2020	77764	SKYWARD, INC	0000204230	financial/student services	27,793.38
06/25/2020	77765	SOUNDPOST CONSULTING	15677473	entry fee to soundpost music festival	900.00
06/25/2020	77766	SOUTHERN ARKANSAS UN	MCC schola	Megan C. Casper #964714037 Meredith Foundation Scholarship	5,000.00
06/25/2020	77767	SOUTHWEST METAL SYST	2865M19	driveway/parking	26,000.00
06/25/2020	77768	SPANKO, JOHN	812402	plumbing supply maintenance bldg	470.00
06/25/2020	77768	SPANKO, JOHN	812403	door installed at Auto Mechanics	1,450.00
06/25/2020	77769	SUPERNET II	6/1 invoic	July/August fees & Membership 20-21	2,384.78
06/25/2020	77771	SYNCHRONY BANK	1122883215	Cat 6 ethernet cable, Brother P Touch Label Maker Labels, Dispay Port to VGA Adapter	369.49
06/25/2020	77771	SYNCHRONY BANK	1127742611	Library supplies	1,824.55
06/25/2020	77771	SYNCHRONY BANK	1124706147	Dry Erase Markers/Erasers, Toner, Office Chair Pre-k-2 Tech	204.66
06/25/2020	77771	SYNCHRONY BANK	1128312350	Books / pencils / sharpener for PS	172.16
06/25/2020	77771	SYNCHRONY BANK	1117966455	Mounting dream TV mount -- PS	59.99
06/25/2020	77771	SYNCHRONY BANK	1121584151	Brother Compact Wireless Color Printer	244.99
06/25/2020	77771	SYNCHRONY BANK	1126696148	ES 3rd grade math supplies	252.99
06/25/2020	77771	SYNCHRONY BANK	1124644189	Middle School grade 6 - 8 supplies	515.92
06/25/2020	77771	SYNCHRONY BANK	1115873535	Brother HL -L3270CDW Compact Wireless Digital Color Printer / Mounting Dream TV mount	309.98
06/25/2020	77771	SYNCHRONY BANK	1147066842	Mastering Grade 8 Social Studies TEKS & Mastering the 8 Social Studies TEKS	832.47
06/25/2020	77772	TATUM MUSIC CO, INC	4/28/20 a	summer repairs	1,004.00
06/25/2020	77773	TEXAS A & M UNIVERSI	KG scholar	Krysten A. Griffith - 50279557 - Hoyt & Marilyn Merritt Wilson Scholarship	1,000.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/25/2020	77773	TEXAS A & M UNIVERSI	KAG schola	Krysten A. Griffith - 50279557 - Max & Mary Hudson Trust Scholarship	1,000.00
06/25/2020	77774	TEXAS GIRLS COACHES	registrati	registration	745.00
06/25/2020	77775	TEXAS HIGH SCHOOL CO	registrati	registration/members	1,960.00
06/25/2020	77776	TYLER JUNIOR COLLEGE	AC Scholar	Ana Cruz #A00494833 Meredith Foundation Scholarship	5,000.00
06/25/2020	77776	TYLER JUNIOR COLLEGE	AC Scholar	Ana Cruz #A00494833 Hoyt & Marilyn Merritt Wilson Scholarship	1,000.00
06/25/2020	77777	UTHEALTH PHYSICIANS	May/June	DOT Physicals 7@85=595 Newell, Crane, S. Harding, Love, Gutierrez, Davidson, Cooper	595.00
06/25/2020	77778	VATAT	48971,5073	registration Wernecke/martinez/watson	900.00
06/25/2020	77779	WAL-MART STORES TEXA	016209	Supplies for Science	180.92
06/25/2020	77779	WAL-MART STORES TEXA	023719	office supply	310.00
06/25/2020	77780	WALDEN POWER EQUIPME	172932	New zero turn mower	10,000.00
06/25/2020	77780	WALDEN POWER EQUIPME	172938	repair zero turn mower	2,633.17
06/25/2020	77780	WALDEN POWER EQUIPME	172958	Lawn mower blades-belts-oil filters-oil and air filters	987.03
06/25/2020	77781	WHATABURGER	3/7/20 SB	softball meals	112.62
06/25/2020	77782	WILLIAMS SPORTING GO	7887800	Alphaskin Sleeveless Top, Names/Numbers	770.00
06/25/2020	77782	WILLIAMS SPORTING GO	7890900	Sideline Kicking Net, Kickoff Tee, Wilson JH Footballs, Fox Whistles, Laundry Straps, Scrimmage Caps	1,069.75
06/25/2020	77783	WOOD COUNTY SPECIAL	19/20 tran	Transportation 19/20	87,560.00
06/25/2020	77736	BSN/PASSON'S/GSC/CON	909296963	shirts/shorts	-407.50
Totals for checks					485,295.30