



	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					10,685.00	770.00	1,288.00	8,627.00
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	769.97	0.00	17,497.03
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	0.00	0.00	10,000.00
58	CONT SERV-TECHNOLOGY-MS					10,000.00	0.00	0.00	10,000.00
59	CONT SERV-TECHNOLOGY-PS					10,000.00	0.00	0.00	10,000.00
60	CONT SERV-TECHNOLOGY-ES					5,000.00	0.00	0.00	5,000.00
61	TOTAL					225,004.00	13,861.64	1,566.50	209,575.86
62									
63	INST SUPPLIES-HS					14,000.00	2,399.76	993.16	10,607.08
64	INST SUPPLIES-HS-GT					1,000.00	0.00	0.00	1,000.00
65	INST SUPPLIES-HS CTE					0.00	4,623.75	0.00	(4,623.75)
66	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
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	1,628.75	269.67	10,601.58
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	0.00	0.00	1,200.00
75	INST SUPPLIES-PS					18,000.00	1,903.38	567.78	15,528.84
76	INST SUPPLIES-PS-G/T					1,000.00	0.00	0.00	1,000.00
77	INST SUPPLIES-PS-ESL					500.00	0.00	300.00	200.00
78	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
79	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
80	INST SUPPLIES-ES					14,000.00	47.96	201.87	13,750.17
81	INST SUPPLIES-ES-G/T					250.00	0.00	0.00	250.00
82	INST SUPPLIES-ES-ESL					500.00	229.11	0.00	270.89
83	INST SUPPLIES-ES-ST COMP					1,800.00	147.26	121.96	1,530.78
84	INST SUPPLIES-ES-AFTER SCHOOL					600.00	0.00	0.00	600.00
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	924.86	1,530.00	7,545.14
88	GENERAL SUPPLIES-MS					1,544.09	151.35	391.50	1,001.24
89	GENERAL SUPPLIES-PS					5,000.00	321.00	0.00	4,679.00
90	GENERAL SUPPLIES-ES					5,000.00	3,344.91	510.50	1,144.59
91	ENGLISH-HS					1,300.00	468.92	0.00	831.08
92	ENGLISH-MS					2,500.00	1,408.66	0.00	1,091.34
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	498.18	0.00	547.53
98	DRAMA-MS					350.00	142.39	0.00	207.61
99	READING-MS					670.00	0.00	0.00	670.00

	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	220.31	0.00	599.69
102	BAND-HS					10,100.00	4,322.91	499.00	5,278.09
103	CHOIR-HS					1,400.00	0.00	497.84	902.16
104	BAND-MS					5,200.00	2,063.73	318.00	2,818.27
105	CHOIR-MS					600.00	0.00	393.34	206.66
106	HISTORY-HS					1,750.00	0.00	0.00	1,750.00
107	HISTORY-MS					400.00	0.00	0.00	400.00
108	MATH-HS					2,000.00	175.84	0.00	1,824.16
109	MATH-MS					3,050.00	324.14	0.00	2,725.86
110	ART-HS					2,000.00	0.00	0.00	2,000.00
111	ART-MS					1,550.00	235.40	221.79	1,092.81
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	7,954.86	1,266.84	1,778.30
115	SCIENCE-MS					2,550.00	241.06	0.00	2,308.94
116	SCIENCE-ES					500.00	0.00	0.00	500.00
117	MUSIC-PS					700.00	0.00	0.00	700.00
118	MUSIC-ES					500.00	378.67	0.00	121.33
119	PE-HS					1,000.00	0.00	0.00	1,000.00
120	PE-MS					850.00	0.00	0.00	850.00
121	PE-PS					900.00	575.59	234.24	90.17
122	PE-ES					1,000.00	0.00	0.00	1,000.00
123	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
124	BUSINESS DEPT-HS					5,000.00	0.00	0.00	5,000.00
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	1,744.01	43.00	2,412.99
129	FIRST GRADE-PS					4,800.00	1,489.28	150.00	3,160.72
130	SECOND GRADE-PS					4,800.00	0.00	0.00	4,800.00
131	PRE-K/HEAD START-PS					1,800.00	0.00	0.00	1,800.00
132	THIRD GRADE-ES					3,600.00	571.61	0.00	3,028.39
133	FOURTH GRADE-ES					4,200.00	0.00	0.00	4,200.00
134	FIFTH GRADE-ES					3,500.00	548.38	53.55	2,898.07
135	COMPUTER LAB-MS					397.75	397.75	0.00	0.00
136	COMPUTER LAB-PS					900.00	74.84	0.00	825.16
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					30,000.00	6,072.86	400.00	23,527.14
140	VO AGRICULTURE-HS					12,000.00	3,831.44	5,278.05	2,890.51
141	EDUCATION-HS					1,000.00	0.00	500.00	500.00
142	AUTO MECH-HS					12,000.00	1,585.48	0.00	10,414.52
143	FLORAL DESIGN-HS					8,000.00	648.96	1,282.25	6,068.79
144	HEALTH SCIENCE-HS					10,000.00	10,315.77	0.00	(315.77)
145	SPEECH THERAPY-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	0.00	0.00	750.00
148	SPECIAL ED-MS					2,000.00	273.88	199.00	1,527.12
149	SPECIAL ED-PS					850.00	277.53	229.90	342.57
150	SPECIAL ED-ES					3,000.00	458.63	0.00	2,541.37

	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	470.03	246.46	9,283.51
153	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
154	SUPPLIES-TECHNOLOGY-MS**					9,000.00	470.03	246.46	8,283.51
155	SUPPLIES-TECHNOLOGY-PS**					10,000.00	470.03	246.46	9,283.51
156	SUPPLIES-TECHNOLOGY-ES**					9,000.00	470.03	246.47	8,283.50
157	TOTAL					310,040.00	75,252.16	17,752.48	217,035.36
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	109.99	0.00	4,890.01
163	TRAVEL-FCCLA/TAFE-HS					500.00	0.00	0.00	500.00
164	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
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	510.00	0.00	14,430.00
168	GRADUATION EXPENSE					2,300.00	0.00	0.00	2,300.00
169	TOTAL					26,140.00	1,024.99	0.00	25,115.01
170									
171	VECHILE-VO AG					0.00	0.00	0.00	0.00
172	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
173	FURN/EQUIP-HS					10,000.00	6,743.10	0.00	3,256.90
174	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
175	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
176	FURN/EQUIP-MS					10,000.00	1,226.91	0.00	8,773.09
177	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
178	FURN/EQUIP-PS					10,000.00	1,202.34	365.97	8,431.69
179	FURN/EQUIP-ES					5,000.00	448.00	0.00	4,552.00
180	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
181	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
182	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
183	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
184	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
185	BAND INSTRUMENTS-HS					26,407.00	14,262.38	0.00	12,144.62
186	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
187	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
190	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
191	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
192	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
193	FURN/EQUIP-MS-SCIENCE					3,000.00	3,000.00	0.00	0.00
194	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
196	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
198	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
207	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
208	FURN/EQUIP-HS-INST TECHNOLOGY					10,000.00	0.00	9,636.60	363.40
209	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
210	FURN/EQUIP-FLOREAL DESIGN					0.00	0.00	0.00	0.00
211	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
212	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
216	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS TECHNOLOGY**					34,952.00	448.00	119.99	34,384.01
219	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
220	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
221	FURN/EQUIP-MS TECHNOLOGY**					34,952.00	19,702.00	120.00	15,130.00
222	FURN/EQUIP-PS TECHNOLOGY**					19,652.00	0.00	6,159.19	13,492.81
223	FURN/EQUIP-ES TECHNOLOGY**					15,352.00	0.00	120.00	15,232.00
224	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
225	TOTAL					179,315.00	47,032.73	16,521.75	115,760.52
226									
227	TOTAL INSTRUCTION					9,003,542.00	1,633,976.56	35,840.73	7,333,724.71
228									
229									
230									
231	SALARY					215,061.00	38,456.64	0.00	176,604.36
232	TOTAL					215,061.00	38,456.64	0.00	176,604.36
233									
234	REGION VII					900.00	390.00	0.00	510.00
235	CONTRACTED SERVICES-HS					2,138.00	835.50	0.00	1,302.50
236	CONTRACTED SERVICES-MS					1,000.00	835.50	0.00	164.50
237	CONTRACTED SERVICES-PS					1,000.00	110.50	0.00	889.50
238	CONTRACTED SERVICES-ES					1,000.00	110.49	0.00	889.51
239	TOTAL					6,038.00	2,281.99	0.00	3,756.01
240									
241	MAGAZINES/BOOKS-HS					2,000.00	0.00	200.20	1,799.80
242	MAGAZINES/BOOKS-MS					3,000.00	0.00	0.00	3,000.00
243	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
244	MAGAZINES/BOOKS-ES					6,000.00	119.85	0.00	5,880.15
245	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	1,663.62	0.00	336.38
246	AUDIO VISUAL & OTHER INST SUPPLY-MS					5,000.00	0.00	0.00	5,000.00
247	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
248	AUDIO VISUAL & OTHER INST SUPPLY-ES					5,900.00	169.78	0.00	5,730.22
249	TOTAL					36,900.00	1,953.25	200.20	34,746.55
250									
251	TRAVEL-HS					0.00	0.00	0.00	0.00

12-LIBRARY



	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
303	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
304	MISC OEPRATING-HS-ESL					0.00	118.87	0.00	(118.87)
305	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
307	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
308	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
309	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
311	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
312	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
313	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
314	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
315	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
316	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
317	TOTAL					40,000.00	7,759.46	349.00	31,891.54
318									
319	TOTAL STAFF DEVELOPMENT					222,089.00	58,290.52	349.00	163,449.48
320									
321									
322									
323	PAYROLL					101,971.00	27,237.80	0.00	74,733.20
324	TOTAL					101,971.00	27,237.80	0.00	74,733.20
325									
326	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
327									
328	SUPPLIES					500.00	0.00	0.00	500.00
329									
330	TRAVEL					2,500.00	563.92	0.00	1,936.08
331	DUES					0.00	175.00	0.00	(175.00)
332	TOTAL					2,500.00	738.92	0.00	1,761.08
333									
334	FURN/EQUIP					0.00	0.00	0.00	0.00
335									
336	TOTAL INSTRUCTIONAL LEADERSHIP					104,971.00	27,976.72	0.00	76,994.28
337									
338									
339									
340	PAYROLL					884,325.00	183,228.12	0.00	701,096.88
341	TOTAL					884,325.00	183,228.12	0.00	701,096.88
342									
343	PRINTING-HS					2,000.00	0.00	298.00	1,702.00
344	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
345	PRINTING-PS					2,000.00	0.00	78.32	1,921.68
346	PRINTING-ES					1,500.00	0.00	0.00	1,500.00
347	TOTAL					7,500.00	0.00	376.32	7,123.68
348									
349	SUPPLIES-HS					3,000.00	2,491.86	0.98	507.16
350	SUPPLIES-MS					3,000.00	124.98	0.00	2,875.02
351	SUPPLIES-PS					3,000.00	651.18	209.97	2,138.85

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	SUPPLIES-ES					2,500.00	240.01	0.00	2,259.99
353	DISTRICT EXPENSES-HS					1,000.00	29.95	0.00	970.05
354	DISTRICT EXPENSES-MS					1,000.00	112.32	0.00	887.68
355	DISTRICT EXPENSES-PS					1,000.00	29.95	0.00	970.05
356	DISTRICT EXPENSES-ES					1,200.00	29.92	0.00	1,170.08
357	POSTAGE-HS					4,000.00	1,059.59	0.00	2,940.41
358	POSTAGE-MS					3,000.00	1,000.00	0.00	2,000.00
359	POSTAGE-PS					1,500.00	1,000.00	0.00	500.00
360	POSTAGE-ES					2,500.00	1,000.00	0.00	1,500.00
361	TOTAL					26,700.00	7,769.76	210.95	18,719.29
362									
363	TRAVEL-HS					2,500.00	743.75	0.00	1,756.25
364	TRAVEL-MS					2,500.00	2,095.37	0.00	404.63
365	TRAVEL-PS					1,875.00	1,406.25	0.00	468.75
366	TRAVEL-ES					3,200.00	1,116.64	0.00	2,083.36
367	BONDING-HS					0.00	0.00	0.00	0.00
368	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
369	DUES-HS					0.00	0.00	0.00	0.00
370	DUES-MS					0.00	0.00	0.00	0.00
371	DUES-PS					0.00	0.00	0.00	0.00
372	DUES-ES					0.00	0.00	0.00	0.00
373	TOTAL					10,075.00	5,362.01	0.00	4,712.99
374									
375	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
376	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
377	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
378	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
379	TOTAL					0.00	0.00	0.00	0.00
380									
381	TOTAL SCHOOL ADMINISTRATION					928,600.00	196,359.89	587.27	731,652.84
382									
383	<i>31-COUNSELING</i>								
384									
385	PAYROLL					312,602.00	60,744.57	0.00	251,857.43
386	TOTAL					312,602.00	60,744.57	0.00	251,857.43
387									
388	REGION VII ESC					1,600.00	720.00	0.00	880.00
389	TEST SCORING-HS					250.00	0.00	0.00	250.00
390	TEST SCORING-MS					200.00	0.00	0.00	200.00
391	TEST SCORING-PS					200.00	0.00	0.00	200.00
392	TEST SCORING-ES					0.00	0.00	0.00	0.00
393	MISC CONTRACTED SERVICES-HS					3,500.00	661.50	0.00	2,838.50
394	MISC CONTRACTED SERVICES-MS					3,266.00	861.50	0.00	2,404.50
395	MISC CONTRACTED SERVICES-PS					1,294.00	661.50	0.00	632.50
396	MISC CONTRACTED SERVICES-ES					3,500.00	661.50	0.00	2,838.50
397	TOTAL					13,810.00	3,566.00	0.00	10,244.00
398									
399	TEST MATERIALS-HS					1,200.00	63.95	0.00	1,136.05
400	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
401	TEST MATERIALS-PS					700.00	0.00	0.00	700.00



	A	B	C	D	E	F	G	H	I
402	TEST MATERIALS-ES					2,871.00	0.00	0.00	2,871.00
403	SUPPLIES-HS					750.00	151.52	0.00	598.48
404	SUPPLIES-MS					700.00	88.28	0.00	611.72
405	SUPPLIES-PS					1,000.00	63.96	0.00	936.04
406	SUPPLIES-ES					750.00	0.00	0.00	750.00
407	COLLEGE FAIR-HS					400.00	120.00	0.00	280.00
408	TOP TEN BANQUET					1,200.00	0.00	0.00	1,200.00
409	POSTAGE-HS					250.00	0.00	0.00	250.00
410	POSTAGE-MS					250.00	0.00	0.00	250.00
411	TOTAL					10,821.00	487.71	0.00	10,333.29
412									
413	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
414	TRAVEL-HS					3,360.00	380.00	0.00	2,980.00
415	TRAVEL-MS					1,000.00	815.32	0.00	184.68
416	TRAVEL-PS					1,000.00	0.00	0.00	1,000.00
417	TRAVEL-ES					500.00	0.00	0.00	500.00
418	MEMBERSHIP/DUES-HS					340.00	340.00	0.00	0.00
419	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
420	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
421	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
422	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
423	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
424	TOTAL					6,200.00	1,535.32	0.00	4,664.68
425									
426	FURNITURE-HS					0.00	0.00	0.00	0.00
427	FURNITURE-MS					0.00	0.00	0.00	0.00
428	FURNITURE-PS					0.00	0.00	0.00	0.00
429	FURNITURE-ES					0.00	0.00	0.00	0.00
430	TOTAL					0.00	0.00	0.00	0.00
431									
432	TOTAL COUNSELING					343,433.00	66,333.60	0.00	277,099.40
433									
434									
435									
436	PAYROLL					109,260.00	19,991.47	0.00	89,268.53
437	TOTAL					109,260.00	19,991.47	0.00	89,268.53
438									
439	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
440	CONT SERVICES-NURSING-HS					375.00	0.00	0.00	375.00
441	CONT SERVICES-NURSING-MS					375.00	0.00	0.00	375.00
442	CONT SERVICES-NURSING-PS					375.00	0.00	0.00	375.00
443	CONT SERVICES-NURSING-ES					375.00	0.00	0.00	375.00
444	CONT SERVICES-HS					100.00	0.00	0.00	100.00
445	CONT SERVICES-MS					100.00	0.00	0.00	100.00
446	CONT SERVICES-PS					100.00	0.00	0.00	100.00
447	CONT SERVICES-ES					100.00	0.00	0.00	100.00
448	TOTAL					1900.00	0.00	0.00	1,900.00
449									
450	SUPPLIES-HS					1,500.00	574.58	0.00	925.42
451	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452	SUPPLIES-PS					1,500.00	252.45	8.57	1,238.98
453	SUPPLIES-ES					1,000.00	754.55	0.00	245.45
454	TOTAL					5,000.00	1,581.58	8.57	3,409.85
455									
456	TRAVEL-HS					300.00	7.50	0.00	292.50
457	TRAVEL-MS					300.00	7.50	0.00	292.50
458	TRAVEL-PS					300.00	7.50	0.00	292.50
459	TRAVEL-ES					300.00	7.50	0.00	292.50
460	TOTAL					1,200.00	30.00	0.00	1,170.00
461									
462	EQUIPMENT-HS					0.00	0.00	0.00	0.00
463	EQUIPMENT-MS					0.00	0.00	0.00	0.00
464	EQUIPMENT-PS					0.00	0.00	0.00	0.00
465	EQUIPMENT-ES					0.00	0.00	0.00	0.00
466	TOTAL					0.00	0.00	0.00	0.00
467									
468	TOTAL HEALTH SERVICE					117,360.00	21,603.05	8.57	95,748.38
469									
470									
471									
472	PAYROLL					256,947.00	72,583.27	0.00	184,363.73
473	TOTAL					256,947.00	72,583.27	0.00	184,363.73
474									
475	CONT SERVICES-PHYSICALS/DRUG TEST					5,000.00	0.00	0.00	5,000.00
476	CONT SERVICES-RECERTIFICATION					4,700.00	0.00	60.00	4,640.00
477	CONT SERVICES-REPAIR					40,000.00	9,696.67	1,681.47	28,621.86
478	LEASE/RENTALS					18,000.00	10,898.07	0.00	7,101.93
479	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
480	TOTAL					67,700.00	20,594.74	1,741.47	45,363.79
481									
482	GAS,OIL,GREASE,TIRES					85,000.00	19,079.86	0.00	65,920.14
483	PARTS & SUPPLIES					62,000.00	6,018.03	0.00	55,981.97
484	TOTAL					147,000.00	25,097.89	0.00	121,902.11
485									
486	EMPLOYEE TRAVEL					1,000.00	0.00	0.00	1,000.00
487	INSURANCE					12,782.00	13,156.00	0.00	(374.00)
488	MISC OPERATING COSTS					2,000.00	191.03	0.00	1,808.97
489	TOTAL					15,782.00	13,347.03	0.00	2,434.97
490									
491	BUSES					101,000.00	47,871.00	0.00	53,129.00
492	CAPITAL OUTLAY					1,500.00	0.00	1,495.00	5.00
493	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
494	TOTAL					102,500.00	47,871.00	1,495.00	53,134.00
495									
496	TOTAL STUDENT TRANSPORTATION					589,929.00	179,493.93	3,236.47	407,198.60
497									
498									
499									
500	PAYROLL ON BEHALF					0.00	0.00	0.00	0.00
501									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

	A	B	C	D	E	F	G	H	I
502	TRANSFER OUT					0.00	0.00	0.00	0.00
503									
504	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
505									
506									
507									
508	<i>36-COCURRICULAR/EXTRACURRICULAR</i>								
509	PAYROLL					407,219.00	71,759.37	0.00	335,459.63
510	TOTAL					407,219.00	71,759.37	0.00	335,459.63
511									
512	DRUG TESTING-HS					2,500.00	406.00	392.00	1,702.00
513	DRUG TESTING-MS					250.00	0.00	0.00	250.00
514	DRUG DOGS-HS					0.00	0.00	0.00	0.00
515	DRUG DOGS-MS					0.00	0.00	0.00	0.00
516	CONTRACTED ATHLETIC TRAINER					26,000.00	0.00	0.00	26,000.00
517	REPAIR ATHLETICS-HS					5,000.00	94.04	0.00	4,905.96
518	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
519	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
520	RENTAL-ATHLETICS					1,000.00	0.00	0.00	1,000.00
521	RENTAL-STADIUM/GYM					0.00	0.00	0.00	0.00
522	GAME OFFICIALS-HS					23,000.00	7,125.00	0.00	15,875.00
523	GAME OFFICIALS-MS					6,500.00	3,645.00	0.00	2,855.00
524	GAME WORKERS-HS					1,250.00	750.00	0.00	500.00
525	GAME WORKERS-MS					1,000.00	370.00	0.00	630.00
526	GAME CONTRACTS					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-HS DRAMA					1,200.00	605.00	0.00	595.00
528	CONTRACTED SERVICE-MS-DRAMA					600.00	55.00	0.00	545.00
529	CONTRACTED SERVICE-HS-BAND					12,300.00	3,188.00	5,270.00	3,842.00
530	CONTRACTED SERVICE-MS-BAND					800.00	0.00	0.00	800.00
531	CONTRACTED SERVICE-HS CHOIR					2,000.00	715.00	0.00	1,285.00
532	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
533	CONTRACTED SERVICE-ATHLETICS					3,000.00	50.00	0.00	2,950.00
534	TOTAL					88,900.00	17,003.04	5,662.00	66,234.96
535									
536	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
537	UNIFORMS-EVERY 3 YEARS ROTATE					9,500.00	0.00	8,010.60	1,489.40
538	DRAMA COSTUMES					1,200.00	404.66	0.00	795.34
539	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
540	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
541	UIL SUPPLIES-HS					4,000.00	454.55	0.00	3,545.45
542	UIL SUPPLIES-MS					620.00	175.74	142.40	301.86
543	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
544	UIL SUPPLIES-ES					1,000.00	420.93	180.00	399.07
545	CHEERLEADERS-HS					3,000.00	0.00	0.00	3,000.00
546	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
547	ALL ATHLETICS-HS					4,000.00	1,314.14	0.00	2,685.86
548	ALL ATHLETICS-MS					2,000.00	157.54	0.00	1,842.46
549	FOOTBALL-HS					13,000.00	0.00	112.00	12,888.00
550	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00

	A	B	C	D	E	F	G	H	I
551	BASKETBALL-HS					3,500.00	0.00	3,237.00	263.00
552	BASKETBALL-MS					1,500.00	1,315.00	0.00	185.00
553	TRACK-HS					3,500.00	0.00	0.00	3,500.00
554	TRACK-MS					1,500.00	0.00	0.00	1,500.00
555	BASEBALL-HS					3,500.00	0.00	735.00	2,765.00
556	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
557	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
558	GIRLS BASKETBALL-HS					3,500.00	1,336.95	2,158.00	5.05
559	GIRLS BASKETBALL-MS					1,500.00	0.00	1,500.00	0.00
560	GIRLS TRACK-HS					3,500.00	0.00	0.00	3,500.00
561	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
562	TENNIS-HS					1,500.00	209.95	0.00	1,290.05
563	GOLF-HS					1,500.00	0.00	0.00	1,500.00
564	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
565	SOFTBALL-HS					3,500.00	758.84	1,343.00	1,398.16
566	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
567	OFF SEASON-MS					0.00	0.00	0.00	0.00
568	TRAINER SUPPLIES-HS					5,000.00	0.00	0.00	5,000.00
569	CROSS COUNTRY-HS					1,500.00	1,149.25	0.00	350.75
570	SOCCER-HS					3,500.00	1,901.95	989.00	609.05
571	TOTAL					106,195.00	9,599.50	18,407.00	78,188.50
572									
573	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
574	EMPLOYEE TRAVEL-BAND-HS					450.00	220.00	0.00	230.00
575	EMPLOYEE TRAVEL-CHOIR-HS					450.00	55.00	0.00	395.00
576	EMPLOYEE TRAVEL-BAND-MS					450.00	0.00	0.00	450.00
577	EMPLOYEE TRAVEL-CHOIR-MS					450.00	55.00	0.00	395.00
578	EMPLOYEE TRAVEL-MUSIC-PS					400.00	0.00	0.00	400.00
579	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
580	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
581	EMPLOYEE TRAVEL-ATHLETICS-HS					15,000.00	2,100.81	0.00	12,899.19
582	STUDENT TRAVEL-PLAYOFFS					4,000.00	0.00	0.00	4,000.00
583	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
584	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
585	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
586	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
587	STUDENT MEALS/FEES-HS STATE					25,000.00	21,759.46	0.00	3,240.54
588	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
589	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
590	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
591	STUDENT TRAVEL-DRAMA-HS					4,000.00	0.00	0.00	4,000.00
592	STUDENT TRAVEL-DRAMA-MS					300.00	0.00	0.00	300.00
593	STUDENT TRAVEL-BAND-HS					10,500.00	3,716.51	746.00	6,037.49
594	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
595	STUDENT TRAVEL-BAND-MS					2,000.00	0.00	0.00	2,000.00
596	STUDENT TRAVEL-SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
597	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
598	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-BUS CLUB-HS					3,000.00	0.00	0.00	3,000.00
600	STUDENT TRAVEL-WEILDING-HS					4,000.00	0.00	0.00	4,000.00
601	STUDENT TRAVEL-VO AG					10,000.00	531.18	0.00	9,468.82
602	STUDENT TRAVEL-FCCLA/TAFE					9,000.00	420.00	0.00	8,580.00
603	STUDENT TRAVEL-AUTO MECHANICS					500.00	0.00	0.00	500.00
604	STUDENT TRAVEL-FLORAL-HS					1,500.00	0.00	0.00	1,500.00
605	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
606	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
607	STUDENT TRAVLE-TECH HONOR SCOIETY-HS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-UIL-HS					5,500.00	0.00	0.00	5,500.00
609	STUDENT TRAVEL-UIL-MS					2,275.00	0.00	0.00	2,275.00
610	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
611	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
612	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	0.00	0.00	2,000.00
613	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
614	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
615	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
616	STUDENT TRAVEL-ALL ATHLETICS					0.00	0.00	0.00	0.00
617	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,140.35	0.00	309.65
618	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,015.40	0.00	984.60
619	STUDENT TRAVEL-HS BASKETBALL					2,000.00	135.00	0.00	1,865.00
620	STUDENT TRAVEL-MS BASKETBALL					1,000.00	0.00	0.00	1,000.00
621	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
622	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
623	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
624	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	1,574.36	222.84	2.80
625	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	368.49	0.00	631.51
626	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	345.25	0.00	1,654.75
627	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	0.00	0.00	1,000.00
628	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
629	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
630	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
631	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
632	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
633	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
634	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,719.03	0.00	(1,219.03)
635	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
636	STUDENT TRAVEL-HS SOCCER					1,500.00	0.00	0.00	1,500.00
637	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
638	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
639	DUES-GENERAL-HS					4,000.00	0.00	0.00	4,000.00
640	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
641	DUES-DRAMA-HS					2,300.00	0.00	0.00	2,300.00
642	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
643	DUES-BAND-HS					8,000.00	3,547.00	300.00	4,153.00
644	DUES-CHOIR-HS					1,250.00	95.00	0.00	1,155.00
645	DUES-BAND-MS					2,500.00	300.00	590.00	1,610.00
646	DUES-CHOIR-MS					150.00	0.00	0.00	150.00

	A	B	C	D	E	F	G	H	I
647	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
648	FEES & DUES-SCIENCE-HS					500.00	0.00	0.00	500.00
649	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
650	FEES & DUES-BPA-HS					650.00	0.00	0.00	650.00
651	FEES & DUES-WELDING-HS					1,000.00	0.00	0.00	1,000.00
652	FEES & DUES-VO AG					2,000.00	90.00	0.00	1,910.00
653	FEES & DUES-FCCLA/TAFE-HS					305.00	520.00	0.00	(215.00)
654	FEES & DUES-AUTO MECHANICS-HS					500.00	0.00	0.00	500.00
655	FEES & DUES-FLORAL					1,500.00	0.00	0.00	1,500.00
656	FEES & DUES-HEALTH SCIENCE-HS					1,000.00	350.00	0.00	650.00
657	FEES & DUES-DEBATE-HS					1,200.00	0.00	0.00	1,200.00
658	UIL FEES-HS					4,000.00	2,700.00	0.00	1,300.00
659	UIL FEES-MS					900.00	147.40	0.00	752.60
660	UIL FEES-PS					200.00	0.00	0.00	200.00
661	UIL FEES-ES					650.00	0.00	0.00	650.00
662	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
663	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
664	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
665	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
666	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
667	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
668	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
669	DEBATE FEES-HS					0.00	0.00	0.00	0.00
670	DRAMA AWARDS/JACKETS-HS					3,150.00	0.00	0.00	3,150.00
671	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
672	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
673	BAND AWARDS-MS					0.00	0.00	0.00	0.00
674	FEES & DUES-ATHLETICS-HS					20,000.00	6,500.00	0.00	13,500.00
675	FEES & DUES-ATHLETICS-MS					2,500.00	370.00	0.00	2,130.00
676	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
677	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
678	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
679	TOTAL					248,905.00	50,775.24	1,858.84	196,270.92
680									
681	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
682	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	3,625.00	0.00	3,875.00
683	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
684	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
685	TOTAL					7,500.00	3,625.00	0.00	3,875.00
686									
687	TOTAL COCURRICULAR/EXTRACURRICULAR					858,719.00	152,762.15	25,927.84	680,029.01
688									
689	<i>41-GENERAL ADMINISTRATION</i>								
690									
691	PAYROLL					473,127.00	166,607.62	0.00	306,519.38
692	TOTAL					473,127.00	166,607.62	0.00	306,519.38
693									
694	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
695	ATTORNEY FEES					4,500.00	2,266.50	0.00	2,233.50

	A	B	C	D	E	F	G	H	I
696	AUDIT EXP					22,500.00	23,100.00	0.00	(600.00)
697	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
698	REGION VII ESC					4,500.00	1,777.00	0.00	2,723.00
699	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
700	LEASE-EQUIP					2,868.00	2,128.50	0.00	739.50
701	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
702	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
703	PRINTING-TAX OFFICE					4,000.00	1,764.00	0.00	2,236.00
704	PRINTING-ADM					2,000.00	0.00	0.00	2,000.00
705	CONT SERVICE-TASB TRAINING					5,000.00	0.00	0.00	5,000.00
706	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
707	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	0.00	2,000.00
708	CONT SERVICE-SHARS					4,000.00	1,431.22	0.00	2,568.78
709	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
710	TOTAL					55,868.00	32,467.22	0.00	23,400.78
711									
712	MAGAZINES					100.00	0.00	0.00	100.00
713	SUPPLIES-SUPERINTENDENT					1,000.00	54.94	0.00	945.06
714	SUPPLIES-SCHOOL BOARD					1,500.00	37.31	335.79	1,126.90
715	SUPPLIES-TAX OFFICE					2,500.00	15.98	0.00	2,484.02
716	SUPPLIES-ADMINISTRATION					3,250.00	562.62	0.00	2,687.38
717	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
718	POSTAGE-TAX					0.00	0.00	0.00	0.00
719	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
720	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
721	TOTAL					10,850.00	670.85	335.79	9,843.36
722									
723	TRAVEL-SUPERINTENDENT					4,000.00	512.92	0.00	3,487.08
724	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
725	TRAVEL-BUS OFF					2,000.00	684.00	100.00	1,216.00
726	TRAVEL-SCHOOL BOARD					7,500.00	3,858.18	0.00	3,641.82
727	INSUR-SCHOOL BOARD					5,293.00	4,669.00	0.00	624.00
728	BONDING-TAX					250.00	0.00	0.00	250.00
729	BONDING-ADM					0.00	0.00	0.00	0.00
730	INSUR-GENERAL LIABILITY					0.00	2,628.00	0.00	(2,628.00)
731	ELECTIONS					2,750.00	0.00	0.00	2,750.00
732	REQUIRED PUBLIC NOTICES					500.00	193.50	0.00	306.50
733	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
734	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
735	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
736	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
737	DUES-ADMIN OFFICE					4,500.00	0.00	0.00	4,500.00
738	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
739	MISC OPERATING-SCHOOL BOARD					3,000.00	408.27	0.00	2,591.73
740	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
741	MISC OPERATING-SCHOOL WIDE					3,750.00	3,383.36	0.00	366.64
742	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
743	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00

	A	B	C	D	E	F	G	H	I
744	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
745	ADVER-TAX					250.00	0.00	0.00	250.00
746	ADVER-ADM					1,750.00	45.00	0.00	1,795.00
747	FOUNDATION START UP					0.00	0.00	0.00	0.00
748	TOTAL					54,043.00	16,472.23	100.00	37,470.77
749									
750	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
751	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
752	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
753	TOTAL					0.00	0.00	0.00	0.00
754									
755	TOTAL GENERAL ADMINISTRATION					593,888.00	216,217.92	435.79	377,234.29
756									
757									
758	<i>51-PLANT MAINTENANCE</i>								
759	PAYROLL					611,675.00	182,145.74	0.00	429,529.26
760	TOTAL					611,675.00	182,145.74	0.00	429,529.26
761									
762	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
763	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
764	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
765	CONTRACTED SERVICES-LIGHTING					2,500.00	0.00	0.00	2,500.00
766	CONTRACTED SERVICES-ELECTRICAL					5,000.00	555.38	0.00	4,444.62
767	CONTRACTED SERVICES-EXTERMINATING					9,050.00	1,198.92	0.00	7,851.08
768	CONTRACTED SERVICES-GARBAGE					12,000.00	3,521.20	0.00	8,478.80
769	CONTRACTED SERVICES-HEAT/AIR					93,631.00	3,030.00	0.00	90,601.00
770	CONTRACTED SERVICES-GENERAL					57,714.00	32,600.85	0.00	25,113.15
771	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	3,900.00	0.00	11,100.00
772	CONTRACTED SERVICES-GYM FLOORS					9,700.00	0.00	0.00	9,700.00
773	CONTRACTED SERVICES-SOUND SYS					12,910.00	1,680.80	0.00	11,229.20
774	CONTRACTED SERVICES-ROAD REPAIR					100,000.00	0.00	0.00	100,000.00
775	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
776	CONTRACTED SERVICES-PLUMBING					20,000.00	0.00	0.00	20,000.00
777	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
778	CONTRACTED SERVICES-ROOFING					2,500.00	400.00	0.00	2,100.00
779	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
780	WATER					55,492.00	11,481.79	0.00	44,010.21
781	ELECTRICITY					273,679.00	56,411.92	0.00	217,267.08
782	GAS					33,862.00	2,032.09	0.00	31,829.91
783	DISTRICT PHONES					15,000.00	2,900.06	0.00	12,099.94
784	CABLE INTERNET					7,000.00	3,785.83	0.00	3,214.17
785	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
786	TOTAL					808,538.00	123,498.84	0.00	685,039.16
787									
788	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
789	CUSTODIAL SUPPLIES					76,231.00	17,771.89	0.00	58,459.11
790	MAINT/GROUNDS SUPPLIES					60,374.00	7,678.20	0.00	52,695.80
791	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
792	TOTAL					136,605.00	25,450.09	0.00	111,154.91



	A	B	C	D	E	F	G	H	I
793									
794	TRAVEL-MAINT					0.00	0.00	0.00	0.00
795	PROPERTY INSUR					72,125.00	89,828.05	0.00	(17,703.05)
796	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
797	TOTAL					72,625.00	89,828.05	0.00	(17,203.05)
798									
799	CAPITAL OUTLAY					22,000.00	0.00	0.00	22,000.00
800									
801	TOTAL PLANT MAINTENANCE					1,651,443.00	420,922.72	0.00	1,230,520.28
802									
803									
804									
805	PAYROLL					111,561.00	26,342.32	0.00	85,218.68
806	TOTAL					111,561.00	26,342.32	0.00	85,218.68
807									
808	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	1,200.00	0.00	2,300.00
809	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
810	CONT SERV-HS					675.00	16.75	0.00	658.25
811	CONT SERV-MS					675.00	16.75	0.00	658.25
812	CONT SERV-PS					675.00	18.75	0.00	656.25
813	CONT SERV-ES					675.00	20.75	0.00	654.25
814	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
815	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
816	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
817	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
818	MISC CONT SERV-SECURITY					1,100.00	0.00	260.00	840.00
819	TOTAL					7,300.00	1,273.00	260.00	5,767.00
820									
821	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
822	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
823	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
824	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
825	SUPPLIES-SECURITY DEPT					7,650.00	409.66	0.00	7,240.34
826	TOTAL					11,650.00	409.66	0.00	11,240.34
827									
828	TRAVEL-SECURITY					6,000.00	0.00	0.00	6,000.00
829	INSURANCE-SECURITY					0.00	1,266.00	0.00	(1,266.00)
830	FEES-SECURITY					0.00	0.00	0.00	0.00
831	TOTAL					6,000.00	1,266.00	0.00	4,734.00
832									
833	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
834	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
835	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
836	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
837	FURN/EQUIP-DISTRICY WIDE					0.00	0.00	0.00	0.00
838	VEHICLE-SECURITY					0.00	0.00	0.00	0.00
839	TOTAL					40,000.00	0.00	0.00	40,000.00
840									
841	TOTAL SECURITY & MONITORING					176,511.00	29,290.98	260.00	146,960.02

	A	B	C	D	E	F	G	H	I
842									
843	53-DATA PROCESSING								
844									
845	PAYROLL					0.00	0.00	0.00	0.00
846	TOTAL					0.00	0.00	0.00	0.00
847									
848	CONTRACTED SERVICES-DISTRICT					31,000.00	2,700.00	0.00	28,300.00
849	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
850	HARDWARE & SOFTWARE MAINT-HS					7,250.00	100.00	0.00	7,150.00
851	HARDWARE & SOFTWARE MAINT-MS					7,250.00	100.00	0.00	7,150.00
852	HARDWARE & SOFTWARE MAINT-PS					7,250.00	100.00	0.00	7,150.00
853	HARDWARE & SOFTWARE MAINT-ES					7,250.00	100.00	0.00	7,150.00
854	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
855	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	0.00	0.00	15,000.00
856	MISC CONT SERVICES-HS					18,800.00	8,702.33	0.00	10,097.67
857	MISC CONT SERVICES-MS					18,800.00	8,702.33	0.00	10,097.67
858	MISC CONT SERVICES-PS					18,800.00	8,702.33	0.00	10,097.67
859	MISC CONT SERVICES-ES					18,800.00	8,702.34	0.00	10,097.66
860	TOTAL					157,200.00	37,909.33	0.00	119,290.67
861									
862	COMPUTER SUPPLIES-HS					500.00	0.00	0.00	500.00
863	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
864	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
865	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
866	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
867	TOTAL					2,500.00	0.00	0.00	2,500.00
868									
869	TRAVEL					1,000.00	378.41	0.00	621.59
870	FEES/DUES					0.00	0.00	0.00	0.00
871	TOTAL					1,000.00	378.41	0.00	621.59
872									
873	COMPUTERS-HS					3,282.00	0.00	0.00	3,282.00
874	COMPUTERS-MS					3,283.00	0.00	0.00	3,283.00
875	COMPUTERS-PS					3,282.00	0.00	0.00	3,282.00
876	COMPUTERS-ES					3,283.00	0.00	0.00	3,283.00
877	COMPUTERS-ADM					0.00	0.00	0.00	0.00
878	TOTAL					13,130.00	0.00	0.00	13,130.00
879									
880	TOTAL DATA PROCESSING					173,830.00	38,287.74	0.00	135,542.26
881									
882	61-COMMUNITY SERVICE								
883									
884	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
885	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
886	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
887	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
888	TOTAL					10,160.00	2,800.00	0.00	7,360.00
889									
890	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
891									
892	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
893									
894	<i>71-DEBT SERVICE</i>								
895									
896	FEES/DUES					0.00	0.00	0.00	0.00
897	TOTAL					0.00	0.00	0.00	0.00
898									
899	TURF-PRINCIPAL					107,597.00	0.00	0.00	107,597.00
900	TURF-INTEREST					13,223.00	0.00	0.00	13,223.00
901	TOTAL					120,820.00	0.00	0.00	120,820.00
902									
903	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
904									
905	<i>81-FACILITIES ACQUISITION &amp; CONSTRUCTION</i>								
906									
907	FACILITY PLANNING					0.00	0.00	0.00	0.00
908	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
909	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
910	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
911	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
912	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
913	TOTAL					0.00	0.00	0.00	0.00
914									
915	SUPPLIES-DST					0.00	0.00	0.00	0.00
916	TOTAL					0.00	0.00	0.00	0.00
917									
918	LAND PURCHASE					0.00	0.00	0.00	0.00
919	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
920	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
921	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
922	BUILDING CONSTRUCTION-CTE					0.00	0.00	0.00	0.00
923	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
924	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
925	TOTAL					0.00	0.00	0.00	0.00
926									
927	TOTAL FACILITIES & CONSTRUCTION					0.00	0.00	0.00	0.00
928									
929	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
930									
931	SSA-SUPERNET II					9,141.00	0.00	0.00	9,141.00
932	SSA-SPECIAL EDUCATION					484,351.00	161,450.46	0.00	322,900.54
933	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
934									
935	TOTAL PAYMENTS TO MEMBER DISTRICTS					493,492.00	161,450.46	0.00	332,041.54
936									
937	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
938									
939	APPRAISAL DISTRICT					135,788.00	0.00	0.00	135,788.00

	A	B	C	D	E	F	G	H	I
940									
941	TOTAL OTHER INTERGOVERNMENTAL					135,788.00	0.00	0.00	135,788.00
942									
943	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
944									
945									
946	TOTAL OPERATING BUDGET					15,783,224.00	3,248,458.12	66,845.87	12,467,920.01
947									
948									
949	DEBT SERVICE FUND								
950	599								
951									
952	BONDS					0.00	0.00	0.00	0.00
953	INTEREST					0.00	0.00	0.00	0.00
954	FEES					0.00	0.00	0.00	0.00
955						0.00	0.00	0.00	0.00
956	TOTAL								
957	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
958									
959									
960	TOTAL OPERATING FUND								
961	AND DEBT SERVICE					15,783,224.00	3,248,458.12	66,845.87	12,467,920.01
962									
963									
964	***TECHNOLOGY EXPENSES TO BE								
965	FUNDED					142,908.00	22,030.12	7,505.03	113,372.85
966									
967									
968	REFERENCE GUIDE								
969									
970	HS					ST COMP	STATE COMPENSATORY		
971	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
972	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
973	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
974		ADMINISTRATION							
975									
976	MINEOLA INDEPENDENT SCHOOL DISTRICT								

	A	B	C	D	E	F	G	H	I
977									
978									
979	<b>2019-2020 REVENUE</b>								
980	<b>199-GENERAL FUND</b>								
						BUDGETED	RECEIVED		BALANCE
981	TAXES-CURRENT YEAR					6,433,485.00	757,926.70		5,675,558.30
982	TAXES-PRIOR YEAR					125,000.00	36,243.23		88,756.77
983	TAXES-PENALTIES					100,000.00	12,215.73		87,784.27
984	TAXES-INTEREST					0.00	0.00		0.00
985	DRIVER EDUCATION TUITION					0.00	0.00		0.00
986	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
987	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
988	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	45,899.42		29,100.58
989	RENT-USE OF FACILITIES					7,000.00	140.00		6,860.00
990	GIFTS/BEQUESTS					0.00	11,210.00		-11,210.00
991	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
992	GIFTS/BEQUESTS					0.00	0.00		0.00
993	INSURANCE RECOVERY					0.00	0.00		0.00
994	ATHLETIC ACTIVITY					60,000.00	35,680.35		24,319.65
995	MISC REVENUE-FISCAL AGENT FEE					60,800.00	0.00		60,800.00
996	TAXES-CED					0.00	0.00		0.00
997	MISC REVENUE-LOCAL SOURCES					10,000.00	2,492.57		7,507.43
998	CITY OF MINEOLA					6,500.00	139.28		6,360.72
999	HEAD START REIMBURSEMENT					100,000.00	31,262.73		68,737.27
1000	TOTAL					6,980,785.00	933,210.01		6,047,574.99
1001									
1002	PER CAPITA					376,262.00	86,931.00		289,331.00
1003	STATE FOUNDATION					7,963,888.00	4,607,032.00		3,356,856.00
1004	STATE REVENUE					0.00	0.00		0.00
1005	TRS ON BEHALF					687,202.00	183,986.73		503,215.27
1006	TOTAL					9,027,352.00	4,877,949.73		4,149,402.27
1007									
1008	SCHOOL HEALTH & REALTED SERVICES					85,000.00	15,391.29		69,608.71
1009									
1010	SALE OF REAL PROPERTY					0.00	16,338.31		-16,338.31
1011									
1012	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1013									
1014	<b>TOTAL OPERATING REVENUE</b>					16,093,137.00	5,842,889.34	0.00	10,250,247.66
1015									
1016	<b>599-DEBT SERVICE</b>								
1017									
1018	TAXES-CURRENT					0.00	0.00		0.00
1019	TAXES-PRIOR YEARS					0.00	0.00		0.00
1020	TAXES-PENALTIES					0.00	0.00		0.00
1021	TAXES-INTEREST					0.00	0.00		0.00
1022	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1023	TOTAL					0.00	0.00		0.00
1024									
1025	STATE REVENUE-TEA					0.00	0.00		0.00



	A	B	C	D	E	F	G	H	I	
1032										
1033	<b>FUND 199</b>	<b>YEAR TO DATE CASH FLOW</b>						<b>Local Maint</b>	<b>Designated</b>	
1034	BEGINNING CASH BALANCE							10,170.83		
1035	BEGINNING TEXPOOL/CD/SAVINGS							1,954,603.89	5,528,875.63	
1036										
1037										
1038	ACCURED PAYROLL REVERSAL						695,490.12			
1039	ACCURED PAYROLL						0.00			
1040	AUDITOR'S ADJUSTMENTS						0.00			
1041	REVENUE TO DATE						5,842,889.34	0.00		0.00
1042	ACCOUNT RECEIVABLE						0.00			
1043	EXPENDITURES TO DATE						3,248,458.12			0.00
1044	DUE FROM TEA						-474,627.00			
1045	ACCOUNT PAYABLE						-705.12			
1046										
1047	ENDING CASH BALANCE							292,532.94		
1048	ENDING TEXPOOL/CD BALANCE							4,046,515.00	5528875.63	
1049										
1050	<b>GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE</b>									<b>9,867,923.57</b>
1051										
1052										
1053										
1054	<b>FUND 599</b>	\$							<b>Debt Service</b>	
1055	BEGINNING CASH BALANCE							0.00		
1056	BEGINNING TEXPOOL BALANCE							112,297.48		
1057										
1058	REVENUE TO DATE						537.67			
1059										
1060	EXPENDITURES TO DATE							0.00		
1061										
1062	<b>ENDING CASH BALANCE</b>							0.00		
1063	<b>ENDING TEXPOOL BALANCE</b>							112,835.15		
1064										
1065	<b>GRAND TOTAL TEXPOOL FOR DEBT SERVICE</b>									<b>112,835.15</b>
1066										
1068										
1069										

**MINEOLA INDEPENDENT SCHOOL DISTRICT**

*Executive Financial Summary*

November 30, 2019

**General Bank Accounts**

*Local Maintenance*

Fund 199-Operating Fund	292,532.94	
Fund 410-Instructional Materials Allotment	-13,049.74	
Fund 429-State Funded Special Program	-13,342.44	
Fund 434-SSA Visually Impaired	0.00	
Fund-437-SSA Special Education	138,093.92	
Fund 459-SSA Supernet II	79,824.91	
Fund 499-State Funded	-27,401.00	
<b>TOTAL</b>		<b>456,658.59</b>

*Consolidated*

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-39,674.38	
Fund 244-Vocational Grant	-2,294.67	
Fund 255-Class Reduction	0.00	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 289-Title IV	0.00	
Fund 313-IDEA-Part B-Shared Services	-74,395.80	
Fund 314-IDEA Part B-Preschool-Shared Service	-2,976.38	
Fund 315-IDEA Part B-Discretionary	-53,030.56	
<b>TOTAL</b>		<b>-172,371.79</b>

*Cafeteria*

Food Service	4,569.74	
<b>TOTAL</b>		<b>4,569.74</b>

*Interest & Sinking*

Debt Service	0.00	
<b>TOTAL</b>		<b>0.00</b>

\$

**ACTIVITY FUND MANAGEMENT**

**Mineola Independent School District**

MISD District Improvement Fund	41,950.72	
Head Start	444.50	
District Lost Book Account	1,878.35	
<b>TOTAL</b>		<b>44,273.57</b>

**Mineola Primary School**

Advisory Council	6,675.80	
Yearbooks	1,840.20	



Box Tops	1,311.69	
Flower Fund	1,691.96	
Jacket Dads	306.00	
Library Fund	6,951.79	
Lost Books	5.00	
T-Shirts	20.85	
Teacher Gifts	11,025.12	
Title I Book Acct	405.00	
School Vending	8,699.39	
Benevolent Fund	13,198.19	
Lounge Vending	1,306.42	
<b>TOTAL</b>		53,437.41

**Mineola Elementary School**

Teacher Gifts	3,012.84	
School Annual	3,552.32	
Benevolent Fund	4,363.78	
Advisory Council	4,815.64	
Flower Fund	878.60	
Library Fund	3,666.55	
Music/Choir	676.83	
Lounge Vending	178.14	
Jump Rope	2,437.98	
School Vending	20,876.00	
Kiwanis Kids	1,320.73	
Chrome Book repair	4,718.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
<b>TOTAL</b>		51,710.96

**Mineola Middle School**

AVID	287.47	
PE-MS	408.20	
Flower Fund	553.01	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	4,474.20	
MS Yearbook	319.84	
Chrome Book repair	3,375.00	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	502.67	
Lounge Vending	1,315.90	
FCA-MS	4,538.10	
Builder's Club	929.54	
Spirit Crew	758.50	
School Vending	9,705.31	
Benevolent Fund	3,529.41	
Science Club	1,249.46	
Student Council	2,015.15	
<b>TOTAL</b>		38,521.33

**Mineola High School**

Athletic Boosters	48,191.35	
Art	1,494.23	
Auto Mechanics	393.30	
Anchor Club	322.57	
Annual Staff	8,587.19	
Athletic Vending	16,140.85	
Athletic Equipment Donations	1,357.28	
Band Fund	19,840.35	
Band Boosters	30,940.96	
Business Club	118.82	
HOSA	85.00	
Floral Design	5,454.99	
Fellowship of Christian Athletes	3,570.94	
Future Farmers of America	27,486.12	
FCCLA	475.13	
Fishing Club	4,433.17	
Class of 2020	9,109.03	
Benevolent Fund	2,255.56	
Testing/Tuition	4,456.45	
Lounge Vending	1,190.70	
Student Technology Assoc	47.56	
I-Pad fees	24,893.05	
Choir	240.93	
Class of 2022	80.00	
Key Club	1,244.80	
Library Fund	678.60	
Spanish Club	544.20	
Junior Historians	292.23	
National Honor Society	548.20	
Nature Trail	51.64	
Summer Camp	201.06	
Project Graduation	0.00	
H. S. Players/Drama	1,846.16	
Flower Fund	1,076.67	
Student Council	961.24	
Scholarship Fund	39,062.93	
Class of 2023	80.00	
Soccer Club	270.10	
Class of 2021	3,844.52	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	1,112.12	
AVID	409.06	
School Vending	24,419.63	
Welding	192.80	
<b>TOTAL</b>		<b>288,128.33</b>

**WOOD COUNTY SPECIAL EDUCATION SSA**

Activity Fund	761.23	
<b>TOTAL</b>		<b>761.23</b>

**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*November 30, 2019*

**CERTIFICATE OF DEPOSIT/SAVINGS**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	9,245,680.92	9,245,680.92	100.00%	
Deposits	912,609.45			
Withdrawals	1,000,000.00			
End of period	9,158,290.37	9,158,290.37		
Interest Accrued	12,411.19			
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	8,251,440.43	8,251,440.43	100.00%	1.92%
<b>City National Bank</b>				
Advantage # 75101	215,435.87	215,435.87	100.00%	1.74%

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

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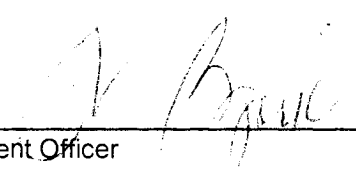
Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
November 30, 2019**

**LOCAL MAINTENANCE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	416,525.98	416,525.98	100.00%	1.67%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	574.28			
End of Period	417,100.26	417,100.26	100.00%	1.67%

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  
November 30, 2019**

**FOOD SERVICE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	95,465.47	95,465.47	100.00%	1.67%
Deposits	10,000.00			
Withdrawals	0.00			
Interest accrued	135.68			
End of Period	105,601.15	105,601.15	100.00%	1.67%

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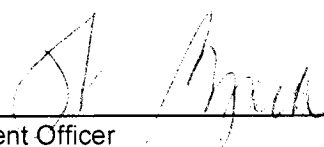
  
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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
November 30, 2019**

**INTEREST & SINKING**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	112,679.83	112,679.83	100.00%	1.67%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	155.32			
End of Period	112,835.15	112,835.15	100.00%	1.67%

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Investment Officer

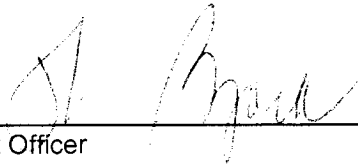
**TEXPOOL**  
**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*November 30, 2019*

**WORKERS COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	403,557.95	403,557.95	100.00%	1.67%
Deposits	0.00			
Withdrawals	2,945.65			
Interest accrued	554.12			
End of Period	401,166.42	401,166.42	100.00%	1.67%

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**  
*November 30, 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	584,210.93	584,210.93	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	14,014.00		103,143.45		
End of Period	598,224.93	598,224.93	598,224.93	100.00%	0.00%

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 Investment Officer

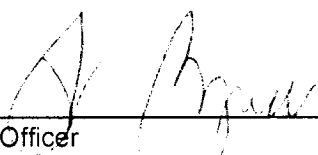


**EDWARD JONES**  
**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*November 30, 2019*

**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	18,657.70	18,657.70	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	313.28		3,295.97		
End of Period	18,970.98	18,970.98	18,970.98	100.00%	0.00%

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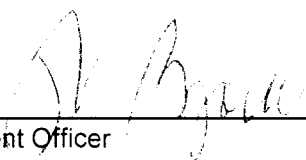
  
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 Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
November 30, 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	296,102.20	296,102.20	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		8,000.00		
Change in Value YTD	6,705.75		52,905.52		
End of Period	302,807.95	302,807.95	302,807.95	100.00%	0.00%

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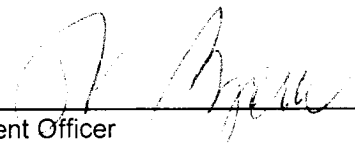
  
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 Investment Officer

**MINEOLA COMMUNITY BANK  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
November 30, 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%	1.75%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	9,504.91	9,504.91	100.00%	0.25%
Deposits	0.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	9,504.91			
CD	20,943.00	20,943.00	100.00%	1.75%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	9,504.91	9,504.91	100.00%	0.25%

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Investment Officer

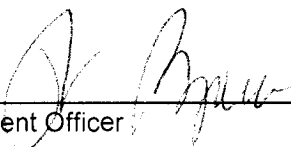


**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
November 30, 2019**

**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	627,045.56	627,045.56	100.00%	1.67%
Deposits	0.00			
Withdrawals	50,000.00			
Interest accrued	816.83			
End of Period	577,862.39	577,862.39	100.00%	1.67%

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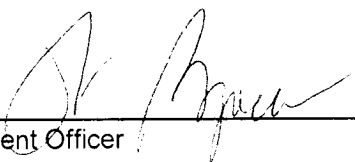
  
Investment Officer

**TEXPOOL**  
**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*November 30, 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	17,343.54	17,343.54	100.00%	1.67%
Deposits	0.00			
Withdrawals	136.00			
Interest accrued	23.84			
End of Period	17,231.38	17,231.38	100.00%	1.67%

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
11/06/2019	76378	TRACTOR SUPPLY CREDI	200551729	fuel stabilizer, glvoes	203.89
11/07/2019	76379	HILTON GARDEN INN CE	state xc m	STATE XC MEET hotel rooms	528.56
11/07/2019	76380	SMITH, DAVID	XC Meals s	State XC meals	210.00
11/12/2019	76381	ABC AUTO PARTS	245854 10/	Auto supplies for October Automotive program	80.65
11/12/2019	76382	ABLES-LAND, INC	364874-0	Scotch Tape	91.42
11/12/2019	76383	ACE HARDWARE	3032 Oct	Preventative Maintenance And Projects	519.73
11/12/2019	76384	ADAMS, CLINT	Off HS VB	Official HS VB Edgewood 10/29/19	170.00
11/12/2019	76385	AUTOMATIC PROPANE GA	35207454	cylinder gas	196.50
11/12/2019	76386	BUCK'S WHEEL & EQUIP	91319/456/	Bus Horn & Emergency Window handles	562.51
11/12/2019	76387	BURCKEL, BRAD	OFF MS FB	Official MS FB Tatum 10/31/19	105.00
11/12/2019	76388	BURGIN, WANDA	Off HS VB	Official HS VB Quitman, Rains, GSaline 10/31/19	195.00
11/12/2019	76389	CAPITAL ONE CORPORAT	Texican Ct	Texican Court-Hotel ASCD Conf.	693.24
11/12/2019	76389	CAPITAL ONE CORPORAT	2503004377	T50 License Registration	28.00
11/12/2019	76389	CAPITAL ONE CORPORAT	TRV-JK MD-	Texas Assessment Conference 2019 Austin - J. Knipp/M. Dudley	964.42
11/12/2019	76390	CATHEY, MICHAEL	Off HS FB	Official HS FB Tatum 11/1/19	30.00
11/12/2019	76391	COLE, MENDY	Off HS VB	Official HS VB Pine Tree/Greenville	80.00
11/12/2019	76392	COURTYARD MARRIOT	Baseball c	Baseball Cline hotel	326.00
11/12/2019	76393	DALLY, TOM	Off HS FB	Official HS FB Tatum 11/1/19	30.00
11/12/2019	76394	DATA RECOGNITION COR	137026,137	LAS Links online Grade 1, Grade 2-12, Pre LAS Form C Exam Kit	1,758.40
11/12/2019	76395	DEALERS ELECTRICAL S	532639 stm	Electrical supply for Projects	969.54
11/12/2019	76396	DONUT SUPREME	donuts for	donuts for college fair in November	60.00
11/12/2019	76397	DOOR CONTROL SERVICE	SMINV22370	Lite kits for practice rooms at HS Bandhall	895.00
11/12/2019	76398	DUDLEY, MICHELLE	TRV-MD-NOV	Texas Assessment Conference	78.11
11/12/2019	76399	DUNLAP, MIKE JR	Off HS FB	Official HS FB Tatum 11/1/19	30.00
11/12/2019	76400	EAGLE FUEL & OIL LP	128359	Gasoline, Diesel & DEF	2,983.00
11/12/2019	76401	EDMENTUM, INC	Q-174297	STUDY ISLAND	5,452.50
11/12/2019	76402	FLATT STATIONERS, IN	200466-00	Salmon Paper for office	31.88
11/12/2019	76402	FLATT STATIONERS, IN	022388-00	Office Supplies - J Bryant	245.02
11/12/2019	76402	FLATT STATIONERS, IN	200387	office supplies	119.47
11/12/2019	76403	FLINN SCIENTIFIC	2419849	Flame Test Student Lab Kit	126.40
11/12/2019	76404	FOISEY, KEITH	Off HS FB	Official HS FB Tatum 11/1/19	30.00
11/12/2019	76405	GOGGANS TIRE SERVICE	3481,3506	Rotate & Balance Tires T-43 Used Tire M-97	73.00
11/12/2019	76406	GOIN, HELEN	tax refund	2019 Taxes - should have been frozen w/ 2018 tax amount. Refund difference	41.61
11/12/2019	76407	GOLDEN CHICK	HS GIRLS B	HS Girls BB Meals x 28	140.00
11/12/2019	76408	GOULD, KENDALL	TRV-KG-NOV	ASCD Conference Irving	48.62
11/12/2019	76409	GRAINGER	9325414176	Plumbing parts for sprinkler system at Baseball field	83.70
11/12/2019	76410	HAMILTON, GWENDA	consult Oc	Coaching Consult	5,276.95
11/12/2019	76411	HANCOCK, RANDY	TRV-RH-NOV	Band Competition	117.92

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11/12/2019	76412	HARDY COOK & HARDY,	31270	Professional services - Attorney	50.00
11/12/2019	76413	HELMS, SHANE	Off HS VB	Official HS VB Quitman, Rains, GSaline	165.00
11/12/2019	76414	HIGGINBOTHAM BROS &	440032	Oct Preventative Maintenance / Projects	531.78
11/12/2019	76415	JASCO, PAUL	1 of 1 --1	audio/electronics consultant	175.00
11/12/2019	76416	JOHNSON, MICHAEL	Off HS FB	Official HS FB Tatum 11/1/19	30.00
11/12/2019	76417	KEEPIT MINI STORAGE	3838	STORAGE RENT	125.00
11/12/2019	76418	KNIPP, JENNIFER	TRV-JK- NO	ASCD Conference Irving & DDI Training Kilgore	166.38
11/12/2019	76418	KNIPP, JENNIFER	TRV-JK-Nov	Texas Assessment Conference - Travel exp	73.29
11/12/2019	76419	LAKESHORE LEARNING M	2872811019	Kindergarten Classroom Supplies	85.07
11/12/2019	76420	LAWSON PRODUCTS INC	9307131913	Supplies	29.84
11/12/2019	76421	LEARNING LIST, LLC	1394789000	Instructional Materials ELAR Adoption	1,638.00
11/12/2019	76422	LEGO EDUCATION	1190404663	EV3 set	5,999.40
11/12/2019	76423	LONDON, CASEY	OFF HS FB	Official - SPOTTER - HS FB Tatum 11/1/19	40.00
11/12/2019	76424	LONDON, CHAMAR	OFF HS FB	Official - CLOCK - HS FB Tatum 11/1/19	40.00
11/12/2019	76425	LONE STAR PERCUSSION	inv-62557	Little Bro Sub 8 XLR	345.39
11/12/2019	76426	MATTINGLY, MACI	Off HS VB	Official HS VB Quitman 10/25/19	170.00
11/12/2019	76426	MATTINGLY, MACI	Off HS VB	Official HS VB Edgewood 10/29/19	170.00
11/12/2019	76427	MELVIN, SCOTT	SEC HS FB	Security HS FB Tatum 11/1/19	120.00
11/12/2019	76428	MILLER, DEJUAN	Off HS VB	Official HS VB Edgewood 10/29/19	125.00
11/12/2019	76429	MINEOLA ISD TAX COLL	20182603	Noel Buchanan taxes	19.49
11/12/2019	76429	MINEOLA ISD TAX COLL	20182607	David Wilson taxes	14.96
11/12/2019	76429	MINEOLA ISD TAX COLL	20182592	Guadalupe Alvarez taxes	2,441.49
11/12/2019	76429	MINEOLA ISD TAX COLL	20182594/9	J.Vanderslice x 8, C. Acy, A Mewbourn, D. Nunley, Enterprise Fleet Mngmnt, Mineola Texas Star LLC taxes	3,610.65
11/12/2019	76429	MINEOLA ISD TAX COLL	20182606	Cynthia Weimer taxes	538.13
11/12/2019	76430	MSB CONSULTING GROUP	126678	Texas SHARS Medicaid Administration	295.78
11/12/2019	76431	MUSIC IN MOTION	00743497	piano badges	102.00
11/12/2019	76432	NIXON, KELBY	Off HS VB	Official HS VB Lone Oak 9/24/19	130.00
11/12/2019	76433	O'REILLY AUTO PARTS	731533a Oc	Misc Parts and Supplies	169.53
11/12/2019	76433	O'REILLY AUTO PARTS	1904-39222	Battery For Gator	109.37
11/12/2019	76434	ORIENTAL TRADING COM	699142862-	Misc. items for teacher supply closet.	231.31
11/12/2019	76435	PEOPLES	0011008418	voice/internet charges	961.02
11/12/2019	76436	PERDUE, BRANDON, FIE	Attn Fees	Attorney fees - delinquent tax payment October 2019	2,731.81
11/12/2019	76437	PITNEY BOWES GLOBAL	1, 2, 3 QT	Lease PB Machine invoices 3308255134, 3308912697, 3309575266	2,128.50
11/12/2019	76438	PITTSBURG ATHLETICS	Pittsburg	Varsity Boys Soccer Tourney	350.00
11/12/2019	76439	PRICE INTERNATIONAL,	144704	T50 Labor to disengage cruise	168.12



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				& set governor 139.00 Parts - key 29.12	
11/12/2019	76440	PRO MAXIMA	109128	Black Frame /Orange Upholstrey	3,625.00
11/12/2019	76441	REALLY GOOD STUFF, I	7133635	Kindergarten Supplies	124.91
11/12/2019	76442	REGION VII EDUCATION	078313	Workshop - 504 Update - Region 7 ESC registration fees - M. Dudley,K. Gould, B. Williams, R. Warnecke	300.00
11/12/2019	76443	REPUBLIC SERVICES	0070-00284	Trash Service	1,727.60
11/12/2019	76444	RHYTHM BAND INSTRUME	1167579	Flute Master App Licenses	246.67
11/12/2019	76445	RMA TOLL PROCESSING	1000688453	Toll charges	30.60
11/12/2019	76445	RMA TOLL PROCESSING	1000068218	Toil fees	11.10
11/12/2019	76446	ROBERTSON, CHEYENNE	Off HS VB	Official HS VB Quitman, Rains, GSaline 10/31/19	195.00
11/12/2019	76447	SCHOOL NURSE SUPPLY,	0764444-IN	nurse supply	95.86
11/12/2019	76448	SELLERS, FAIGE	Off HS VB	Official HS VB Lone Oak 9/24/19	130.00
11/12/2019	76449	SHAW, PAUL	Off MS FB	Official MS FB Tatum 10/31/19	105.00
11/12/2019	76450	SINCHES, DAVID	OFF HS FB	Official CLOCK HS FB Tatum 11/1/19	40.00
11/12/2019	76451	SMITH, GREGORY	OFF MS FB	Official MS FB Tatum 10/31/19	105.00
11/12/2019	76452	SOUTHWEST RESTAURANT	37050	Repair Ice machine at elementary	216.50
11/12/2019	76453	SPECTRUM CORPORATION	0184057-IN	Repair to scoreboard HS.	408.31
11/12/2019	76454	STONE, BRAD	tax refund	2018 taxes - granted over 65 refund	117.00
11/12/2019	76455	SUBWAY	JV FB MEAL	JV Football meals	189.40
11/12/2019	76456	SYNCHRONY BANK	1124071434	Supplies	172.48
11/12/2019	76457	TASSP	45043	Membership Renewal	240.00
11/12/2019	76458	TEXAS STATE FLORIST'	floral exa	Floral design certification exam Make checks payable to: Texas State Florists Association PO Box 859 Leander, Texas 78646	510.00
11/12/2019	76459	THOMASSON, GRANT	Off HS VB	Official HS VB Quitman, Rains, GSaline 10/31/19	210.00
11/12/2019	76460	TIPPS, DAVID	SEC HS FB	Security HS FB Tatum 11/1/19	120.00
11/12/2019	76461	TUCK, MITCHELL	OFF HS FB	Official - CLOCK - HS FB Tatum 11/1/19	40.00
11/12/2019	76462	TYLER STEEL COMPANY	248191	WELDING CONSUMABLES	1,136.88
11/12/2019	76463	UNIFIRST CORPORATION	8261062407	uniform service INVOICES: 8261062407/3582/4752/5917	581.46
11/12/2019	76464	WAL-MART STORES TEXA	029804,029	Kindergarten Classroom Supplies	228.53
11/12/2019	76464	WAL-MART STORES TEXA	001927	Magnet for assigned bus seats	25.73
11/12/2019	76464	WAL-MART STORES TEXA	007230	Fruit, Water, Laundry Soap, Hangers	143.24
11/12/2019	76464	WAL-MART STORES TEXA	006835	Foam board/presentation board for college fair	11.76
11/12/2019	76464	WAL-MART STORES TEXA	011511	Veterans Day program supplies for reception	49.02
11/12/2019	76465	WARREN, ALLEN	Off HS VB	Official HS VB Pine Tree/Greenville 11/4/19	100.00
11/12/2019	76466	WELCH, SANDRA	Off HS VB	Official HS VB Pine Tree/Greenville 11/4/19	100.00

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11/12/2019	76467	WHITE, ANTHONY	Off HS VB	Official HS VB Pinetree/Greenville 11/4/19	80.00
11/12/2019	76468	WHITE, DWIGHT	Off HS VB	Official HS VB Edgewood 10/29/19	125.00
11/12/2019	76469	WILLIAMS SPORTING GO	7687700	Adidas mid bounce pro shoes adidas 6 pack medium crew socks -white adidas 6 pack large crew socks adidas grind polos adidas full button polo	1,336.95
11/12/2019	76469	WILLIAMS SPORTING GO	7688100	Trigon 3 tier ball cart Basketball score books Adidas Speed mesh crew socks Spalding TF 1000 classic basketballs	1,315.00
11/12/2019	76470	WING DINGERS	F201980	MS Football Meals	248.00
11/12/2019	76470	WING DINGERS	F2019105	pizza for band on game day	160.00
11/12/2019	76471	WINONA ISD	102319A	Lunches for Winona FFA LDE event Check request - Attn: Winona FFA	180.00
11/12/2019	76472	WOOD COUNTY SPECIAL	Nov	November Contribution 2019-2020	53,816.82
11/12/2019	76473	WOOD COUNTY MONITOR	Ref 115906	Ref 115906 Oct 2019	45.00
11/12/2019	76392	COURTYARD MARRIOT	Baseball c	Baseball Cline hotel	-326.00
11/18/2019	76474	CAPITAL ONE CORPORAT	meal refun	meal refund	-7.19
11/18/2019	76474	CAPITAL ONE CORPORAT	bats invo	bats invoice difference	5.25
11/18/2019	76474	CAPITAL ONE CORPORAT	uhawl 10/4	Uhaul for band concert	441.21
11/18/2019	76474	CAPITAL ONE CORPORAT	uhawl 10/3	uhaul rental for state marching	914.76
11/20/2019	76475	HILTON GARLAND RICHA	state voll	hotel state volleyabl	323.25
11/22/2019	76476	806 TECHNOLOGIES, IN	software	Software	2,000.00
11/22/2019	76477	ABLES-LAND, INC	inv 112477	6x10 endura nylon reinforced US Flag	167.20
11/22/2019	76477	ABLES-LAND, INC	366222-0	Admin supplies for Sharon Parkerson	36.36
11/22/2019	76477	ABLES-LAND, INC	112534-0,3	Office Supplies	429.12
11/22/2019	76477	ABLES-LAND, INC	366492-0	hole punch for Sheila Cash	132.01
11/22/2019	76477	ABLES-LAND, INC	367037-0	Binders for Supt. candidate materials	37.31
11/22/2019	76478	ACE HARDWARE	749249/3	36" pick up tool	87.96
11/22/2019	76479	ALTER MINISTRIES, IN	0006	Self Worth Student Assembly for MS girls	200.00
11/22/2019	76480	APPLE, INC	AB11740099	10.2" Ipad	299.00
11/22/2019	76481	ARK-LA-TEX SHREDDING	917322	Mineola Isd boxes to be shred	540.00
11/22/2019	76482	ARNOLD, WALKER, ARNO	6087-38837	18-19 audit	23,100.00
11/22/2019	76483	AT&T	214A056407	Phone lines 10/3/19 -10/31/19	89.69
11/22/2019	76484	AT&T MOBILITY	2872947326	Firstnet MISD Police Dept inv 287294732671X10272019	227.01
11/22/2019	76484	AT&T MOBILITY	2872947415	Firstnet MISD Police Dept 287294741531x10272019	226.49
11/22/2019	76485	ATSSB REGION 4	area jazz	area jazz entry	50.00
11/22/2019	76486	AUTOMATIC PROPANE GA	0588268800	Centerfire Tip and Kit Drive Housing	126.75
11/22/2019	76486	AUTOMATIC PROPANE GA	35233265/2	Consumables	1,326.42
11/22/2019	76487	BACHERT, JEZ	FB MS CHAI	FB MS CHAIN CREW 2019	10.00
11/22/2019	76488	BARTON, KALEB	FB HS/MS C	FB HS/MS CHAIN CREW 2019	150.00

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11/22/2019	76489	BAXTER SALES COMPANY	303655,301	Custodial supply	4,266.55
11/22/2019	76490	BROWN, RICHARD	OFF HS Gir	Official HS Girl's BB Hallsville 11/12/19	135.00
11/22/2019	76491	BUDGET BUSINESS SYST	031347	Copier Staples for Copiers - used by all staff - J. Bryant	256.00
11/22/2019	76491	BUDGET BUSINESS SYST	031348	laminator repair	95.00
11/22/2019	76492	BURCKEL, BRAD	Off MS BB	Official MS BB girls Edgewood 11/11/19	155.00
11/22/2019	76493	CALUILLO, DANIEL	REIMB POST	Shipping cost to return Chromebook left by student	9.25
11/22/2019	76494	CAPITAL ONE CORPORAT	Glazier FB	Glazier Football Clinic	349.00
11/22/2019	76494	CAPITAL ONE CORPORAT	airbnb	Baseball Clinic hotel waco	594.50
11/22/2019	76495	CATHEY, MICHAEL	Off HSFB g	Official HS FB Tatum game fee 11/1	90.00
11/22/2019	76496	CENTERPOINT ENERGY R	8000010765	Gas Utilities	886.72
11/22/2019	76497	CHERYL'S LAKE COUNTR	floral	Edgar Rodgers funeral	87.99
11/22/2019	76498	CHICK-FIL-A	041930006	HS Girls BB meals x 20 11/9/19	104.90
11/22/2019	76499	CLEMSON, DON	acct 10506	Supp #27 for 2018 - Group w/74528 grant ex (1.79) Supp #5 for 2019 - Freeze amount - overpayment refund (62.50)	64.29
11/22/2019	76500	CRANE, ADAM	FB MS/HS C	FB MS/HS CHAIN CREW 2019	30.00
11/22/2019	76501	DALLY, TOM	Off HS FB	Official HS FB Tatum game fee 11/1/19	90.00
11/22/2019	76502	DATCS	18126423	Random Drug & Alcohol Testing	300.24
11/22/2019	76503	DEAN, DON	piano tuni	piano tuning	140.00
11/22/2019	76504	DEATON'S COMMUNICATI	38114	3 radios - 6 Microphones	1,302.00
11/22/2019	76505	DUNLAP, MIKE JR	Off HS FB	Official HS FB Tatum game fee 11/1/19	90.00
11/22/2019	76506	EAGLE FUEL & OIL LP	128728	Gasoline & Diesel	2,872.70
11/22/2019	76507	EAST TEXAS ALARM, IN	1183451	Monitoring service Admin & Maint	44.00
11/22/2019	76508	EDUCATIONAL INNOVATI	808421-1	Case studies for forensics	397.53
11/22/2019	76509	ELSEVIER INC	73822DD3	Fundamental Concepts & Skills for Patient Care Technicianm Jubb;s Medical Asst Proctor, Math Calculation for Pharmacy Techs, Study Guide & Procedure Checklist Manual for Kinn's Medical Proctor, Workbook for Fundamental Concepts & Skills for Patient Care	6,552.86
11/22/2019	76510	EVAN-MOOR EDUCATIONA	INV259784	Special Ed Supplies- S. Pierce	197.93
11/22/2019	76511	FASTENAL COMPANY	TXTYL22104	Custodial supply.	3,176.65
11/22/2019	76512	FITE, KEJUAN	FB HS/MS C	FB HS/MS CHAIN CREW 2019	190.00
11/22/2019	76513	FOISEY, KEITH	Off HS FB	Official HS FB Tatum game fee 11/1/19	90.00
11/22/2019	76514	FORREST TREK, LLC	HS FB meal	HS FB meals 11/8/19	275.00
11/22/2019	76514	FORREST TREK, LLC	HS FB meal	HS FB meals x 50 11/1/19	275.00
11/22/2019	76515	GOLDEN CHICK	HS FB Meai	Meals for 10 varsity players 14 JV players and 3 coaches Boys basketball	135.00
11/22/2019	76516	GOOLSBEE TIRE SERVIC	1-175305	8 Bus Tires	1,464.00

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11/22/2019	76517	GRIFFIN, NATE	FB Chain C	FB JV/ MS Chain Crew	60.00
11/22/2019	76518	HALL, JULANNA	piano acco	honorarium for piano accomp	250.00
11/22/2019	76519	HENDERSON, DEARMON	FB HS/MS C	FB HS/MS CHAIN CREW 2019	20.00
11/22/2019	76520	HOMETOWN TROPHY & AW	MISD CTE s	CTE shirts	1,216.50
11/22/2019	76521	HOSA, TA	711056	HOSA Chapter Affiliation fees Please mail check to 548 Silicon Dr. Suite 101 Southlake, Texas 76092 Check request forwarded	350.00
11/22/2019	76522	JOHNSON, MICHAEL	Off HSFb g	Official HS FB Tatum game fee 11/1/19	90.00
11/22/2019	76523	K-LOG	19-298606-	Tables for ag classroom - new 3rd teacher has no classroom furniture	1,883.64
11/22/2019	76524	LEDBETTER, ALFRED II	OFF JV FB	Official JV FB Winnsboro 11/7/19	65.00
11/22/2019	76525	LONE STAR LEARNING	56110	TEKSas Target Practice, Grade 3 Math, online 12 months	269.97
11/22/2019	76526	MARK'S PLUMBING PART	INV0018390	Maintenance parts and supply	442.12
11/22/2019	76527	MINEOLA ISD TAX COLL	20182617	Michael Maddox taxes	163.08
11/22/2019	76527	MINEOLA ISD TAX COLL	20182613	Walt LaPointe taxes	2,102.93
11/22/2019	76527	MINEOLA ISD TAX COLL	20182608	Karen Kizer taxes	59.93
11/22/2019	76527	MINEOLA ISD TAX COLL	20182614	Pablo Xiques taxes	252.02
11/22/2019	76527	MINEOLA ISD TAX COLL	20182625,2	Elden James, Michelle Basham taxes	4,387.56
11/22/2019	76527	MINEOLA ISD TAX COLL	20182615,2	Rickey Newman taxes	1,089.78
11/22/2019	76527	MINEOLA ISD TAX COLL	20182618/1	Mark Fowler, Sign Mart , Walter Hillabrant taxes invoices 20182618/19/20/21/22/26	6,930.11
11/22/2019	76528	MSB CONSULTING GROUP	127191	TX SHARS Medicaid Administration	152.21
11/22/2019	76528	MSB CONSULTING GROUP	127647	TX SHARS Medicaid Administration	199.92
11/22/2019	76529	MURPHY, DEMARIO	OFF HS Gir	Official HS Girl's BB Hallsville 11/12/19	135.00
11/22/2019	76530	MUSIC IN MOTION	00743751	Piano Badges	30.00
11/22/2019	76531	NATIONAL HEALTHCAREE	INV0769523	Med asst (CCMA) Cert Study Guide 2.0 (20), CPCT Technician Printed Study Guide 2.0 (22), Paper Pres SH Fee	5,118.88
11/22/2019	76532	NIXON, KELBY	OFF HS Gir	Official HS Girl's BB Hallsville -11/12/19	135.00
11/22/2019	76533	NYSTROM EDUCATION	SI154610	Nystrom Desk Atlas	105.84
11/22/2019	76534	PENDERGRASS, DAWSON	FB MS CHAI	FB MS CHAIN CREW 2019	10.00
11/22/2019	76535	PENDER'S MUSIC COMPA	495185	ms christmas music for band	304.24
11/22/2019	76536	PIERCY, SHAWN	FB MS CHAI	FB MS CHAIN CREW 2019	10.00
11/22/2019	76537	POCKET NURSE ENTERPR	11281461/2	Misc. supplies for health science program SEE ATTACHED ITEMIZED ORDER LIST	2,065.15
11/22/2019	76537	POCKET NURSE ENTERPR	1128168-1,	Misc additional items for health science program SEE ITEMIZED LIST FORWARDED THROUGH MAIL	1,461.60
11/22/2019	76538	PRO-ED, INC	2800673	Dyslexia Testing Materials	145.20

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11/22/2019	76539	QUILL CORPORATION	2711000	Teacher supply closet in library Invoices:2711000	426.97
11/22/2019	76539	QUILL CORPORATION	2711025/26	Library supplies	148.29
11/22/2019	76540	REGION VII EDUCATION	078592,078	DTC Training	25.00
11/22/2019	76540	REGION VII EDUCATION	078737,078	REGION VII CONTRACTS	7,818.60
11/22/2019	76541	ROBERTSON, DREW	FB HS/MS C	FB HS/MS CHAIN CREW 2019	30.00
11/22/2019	76542	ROBERSON, GENE	OFF JV FB	Official JV FB Winnsboro 11/7/19	65.00
11/22/2019	76543	S & S ROOFING INC	3141	Roof repair to university street Gym.	400.00
11/22/2019	76544	SAMUEL FRENCH INCORP	10436411	Once Upon a Playground scripts-Terri Dievendorf	29.20
11/22/2019	76545	SCHOLASTIC MAGAZINES	M6883959	Scholastic News-Sheila Cash	158.13
11/22/2019	76546	SCHOOL SPECIALTY, IN	2081242269	Classroom Supplies - S. Pierce	260.70
11/22/2019	76546	SCHOOL SPECIALTY, IN	2081236179	credit (table CS Act Horseshoe red top color)	-155.74
11/22/2019	76546	SCHOOL SPECIALTY, IN	2081242434	First Grade Classroom Supplies	76.04
11/22/2019	76547	STEPHENS, DE'VANTE	FB HS/MS C	FB HS/MS CHAIN CREW 2019	60.00
11/22/2019	76548	SUBWAY	1/A-348410	JH Girls BB meals x 28 11/4/19	100.35
11/22/2019	76548	SUBWAY	1/A-350644	Board meeting	58.57
11/22/2019	76549	SUCCEEDED, LLC	9914306,99	504 annual renewal fee	2,646.00
11/22/2019	76550	SUDDENLINK COMMUNICA	100208710	Supernet 2	3,567.00
11/22/2019	76550	SUDDENLINK COMMUNICA	100206690	Fiber	2,100.00
11/22/2019	76551	SUDDENLINK COMMUNICA	0770711179	phone service Nov	157.25
11/22/2019	76553	SYNCHRONY BANK	1127671969	Magazine pouch Handcuff pouch Flashlight Pouch OC Pouch Baton pouch utility pouch	237.78
11/22/2019	76553	SYNCHRONY BANK	1138853713	5 30 bay locking laptops carts	1,999.95
11/22/2019	76553	SYNCHRONY BANK	1120466449	Feathers 100 count	26.40
11/22/2019	76553	SYNCHRONY BANK	1126093762	P.E. supplies	169.63
11/22/2019	76553	SYNCHRONY BANK	1124184985	safeco products wood adjustable literature organizer 24 compartment med dak, durable	84.56
11/22/2019	76553	SYNCHRONY BANK	1122772163	Penn Pressure-less Practice 48ct bucket Penn championship Tennis Balls 15 can case	209.95
11/22/2019	76553	SYNCHRONY BANK	1125742043	Laboratory Thermometer Junior Science Magnet Kit Hanging File Folders Portable Lap Desk Place value dice Hot glue gun Rain Gauge Building bricks play set Children's Aprons Math Curse Book Fractions in disguise book	303.22
11/22/2019	76553	SYNCHRONY BANK	1119302846	Toner Cartridge	189.89
11/22/2019	76553	SYNCHRONY BANK	111-809092	Bosch Electric mini water tank heater Superior Electric 9ft 3 wire 125V wire	232.26
11/22/2019	76553	SYNCHRONY BANK	112-926412	Mounting Dream TV Mount	179.97

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Bracket for 42-70 Inch Flat Screen TV x 3	
11/22/2019	76554	TASB, INC	571346	2020 Membership Fee	3,383.36
11/22/2019	76554	TASB, INC	572883	Legal Assistance Fund 2020	200.00
11/22/2019	76554	TASB, INC	573524	Local District Update	34.56
11/22/2019	76555	TATUM MUSIC CO, INC	325388	tuba valve repair 325388	41.25
11/22/2019	76555	TATUM MUSIC CO, INC	324399,324	repairs	77.00
11/22/2019	76555	TATUM MUSIC CO, INC	L324004	EE Books for beginners	49.95
11/22/2019	76555	TATUM MUSIC CO, INC	322925,322	instrument repairs	63.50
11/22/2019	76555	TATUM MUSIC CO, INC	323161,323	repairs on instruments	70.00
11/22/2019	76555	TATUM MUSIC CO, INC	L322729/31	trombone musical etudes	163.10
11/22/2019	76556	TERRELL, DWAIN	OFF JV FB	Official JV FB Winnsboro 11/7/19	80.00
11/22/2019	76557	TEXAS DEPT OF PUBLIC	CRS-201909	Clearinghouse Record Retrieval, Secure Site CCH Name Search	67.00
11/22/2019	76558	TEXAS FCCLA LOCKBOX	fccla ldrs	Region 3 FCCLA Leadership Conference Please postmark by December 1 Check Request forwarded Please mail to: 1107 W. 45th St, Austin, Texas 78756	420.00
11/22/2019	76559	THE HOME DEPOT PRO	470304 Oct	Custodial supply	6,557.23
11/22/2019	76560	TOLIVER FORD MINEOLA	F1120-3207	Parts 942.48 Labor 641.95	1,584.43
11/22/2019	76561	TRACTOR SUPPLY CREDI	438453,551	Maintenance supply	300.85
11/22/2019	76562	U S POSTAL SERVICE	postage No	Postage Nov	2,000.00
11/22/2019	76563	WAL-MART STORES TEXA	001537,007	Office supply	69.66
11/22/2019	76563	WAL-MART STORES TEXA	012646	Face Mask 6.88 Speakers 12.88 - returned speakers -12.88	19.76
11/22/2019	76563	WAL-MART STORES TEXA	sc010469 c	credit returned speakers	-12.88
11/22/2019	76563	WAL-MART STORES TEXA	014253	Admin office and board meeting	77.34
11/22/2019	76563	WAL-MART STORES TEXA	013649	MS athletics Chips/water	157.54
11/22/2019	76563	WAL-MART STORES TEXA	013366	Plastic storage bins	131.63
11/22/2019	76563	WAL-MART STORES TEXA	013823	Soft drinks, water, tea	57.76
11/22/2019	76563	WAL-MART STORES TEXA	012964	LDE supplies for FFA competitions	70.36
11/22/2019	76563	WAL-MART STORES TEXA	015125	Misc science lab supplies	153.44
11/22/2019	76563	WAL-MART STORES TEXA	019795	Food and supplies for area LDE contest - FFA	171.18
11/22/2019	76563	WAL-MART STORES TEXA	021465	TCL 65" Class 4k (2160P) HDR Roku Smart LED TV (65S421)	448.00
11/22/2019	76564	WALDEN POWER EQUIPME	168081/168	Mower Parts and mower supply	237.38
11/22/2019	76564	WALDEN POWER EQUIPME	168211	Oil filters for mowers	149.40
11/22/2019	76565	WILLIAMS, BRAD	Off MS BB	Official MS BB Girls Edgewood 11/11/19	155.00
11/22/2019	76566	WING DINGERS	F2019103	MS FB meals x 68 Winnsboro 11/8/19	304.00
11/22/2019	76567	XELLO	IND27909	Career Software	1,450.00
11/22/2019	76228	WERNECKE, DONALD	FFA meals	meal money for TAMU - LDE contest for FFA 18 students X 2 meals each Check request	-180.00
Totals for checks					243,267.33