

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2	2019-2020 BUDGET								
3	AS OF 10/31/19								
4									
5									
6									
7	GENERAL FUND								
8	FUND 199			BUDGETED	EXPENDED	ENCUMBERED/	BALANCE		
9					ACCRUED				
10	00-NO FUNCTION								
11									
12	TRANSFER OUT			0.00	0.00	0.00	0.00		
13									
14	11-INSTRUCTION								
15									
16	PAYROLL			8,263,043.00	765,749.50	0.00	7,497,293.50		
17	TOTAL			8,263,043.00	765,749.50	0.00	7,497,293.50		
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			33,700.00	153.50	0.00	33,546.50		
25	STUDENT TUTION-HS-C/T			0.00	0.00	0.00	0.00		
26	COMPUTER AND COPIER REPAIR/MAINT-HS			5,500.00	0.00	0.00	5,500.00		
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	0.00	0.00	5,500.00		
29	COMPUTER AND COPIER REPAIR/MAINT-ES			5,000.00	0.00	0.00	5,000.00		
30	GENERAL REPAIR-HS			4,500.00	63.00	0.00	4,437.00		
31	CONTRACTED SERVICE-DRAMA			0.00	0.00	0.00	0.00		
32	BAND INSTRUMENT REPAIR-HS			7,500.00	1,330.40	251.75	5,917.85		
33	BAND INSTRUMENT REPAIR-MS			4,000.00	2,946.00	0.00	1,054.00		
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	HOMEMAKING MAINT-HS			0.00	0.00	0.00	0.00		
37	AUTO MECH MAINT-HS			500.00	0.00	0.00	500.00		
38	LEASE/RENTAL-VOC AG			0.00	125.00	0.00	(125.00)		
39	LEASE/RENTAL-AUTO MECHANICS			0.00	0.00	0.00	0.00		
40	RENTAL-GRADUATION			0.00	0.00	0.00	0.00		
41	RENTAL DRIVER'S ED-HS			0.00	0.00	0.00	0.00		
42	CONT-SERV-COMPUTERS-HS			8,000.00	557.40	0.00	7,442.60		
43	CONT SERV-COMPUTERS-HS C/T			16,900.00	0.00	0.00	16,900.00		
44	CONT SERV-GRADUATION-HS			0.00	0.00	0.00	0.00		
45	CONT SERV-COMPUTERS-HS ALLOTMENT			36,152.00	2,972.00	0.00	33,180.00		
46	CONT-SERV-COMPUTERS-HS-ESL			0.00	0.00	0.00	0.00		
47	CONT SERV-COMPUTERS-MS			23,600.00	0.00	0.00	23,600.00		
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	270.00	1,288.00	9,127.00
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	0.00	269.97	17,997.03
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					222,304.00	8,481.44	1,809.72	212,012.84
62									
63	INST SUPPLIES-HS					14,000.00	2,399.76	791.28	10,808.96
64	INST SUPPLIES-HS-GT					1,000.00	0.00	0.00	1,000.00
65	INST SUPPLIES-HS CTE					0.00	3,407.25	0.00	(3,407.25)
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-ENTENDED 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	1,784.49	67.80	10,647.71
71	INST SUPPLIES-MS-G/T					10,433.16	4,120.37	0.00	6,312.79
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	1,758.18	241.90	15,999.92
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	0.00	500.00
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	0.00	13,952.04
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	0.00	1,652.74
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	693.55	1,773.48	7,532.97
88	GENERAL SUPPLIES-MS					1,544.09	0.00	405.93	1,138.16
89	GENERAL SUPPLIES-PS					5,000.00	321.00	0.00	4,679.00
90	GENERAL SUPPLIES-ES					5,000.00	2,843.89	0.00	2,156.11
91	ENGLISH-HS					1,300.00	468.92	0.00	831.08
92	ENGLISH-MS					2,500.00	1,033.96	290.14	1,175.90
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	113.19	0.00	236.81
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	252.80	5,524.29
103	CHOIR-HS					1,400.00	0.00	0.00	1,400.00
104	BAND-MS					5,200.00	1,546.44	520.05	3,133.51
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	36.70	1,277.90
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	7,277.49	150.00	3,572.51
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	0.00	378.67	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	405.96	234.24	259.80
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	1,106.62	470.94	2,622.44
129	FIRST GRADE-PS					4,800.00	1,413.24	150.00	3,236.76
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	268.39	0.00	3,331.61
133	FOURTH GRADE-ES					4,200.00	0.00	0.00	4,200.00
134	FIFTH GRADE-ES					3,500.00	548.38	0.00	2,951.62
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	3,286.31	2,525.02	24,188.67
140	VO AGRICULTURE-HS					12,000.00	3,761.08	4,715.13	3,523.79
141	EDUCATION-HS					1,000.00	0.00	500.00	500.00
142	AUTO MECH-HS					12,000.00	1,504.83	200.00	10,295.17
143	FLORAL DESIGN-HS					8,000.00	648.96	1,282.25	6,068.79
144	HEALTH SCIENCE-HS					10,000.00	6,789.02	3,208.09	2.89
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	0.00	622.13	2,377.87

	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	425.03	246.46	9,328.51
153	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
154	SUPPLIES-TECHNOLOGY-MS**					9,000.00	425.03	246.46	8,328.51
155	SUPPLIES-TECHNOLOGY-PS**					10,000.00	425.03	246.46	9,328.51
156	SUPPLIES-TECHNOLOGY-ES**					9,000.00	425.06	246.47	8,328.47
157	TOTAL					310,040.00	56,896.70	20,624.64	232,518.66
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	0.00	510.00	14,430.00
168	GRADUATION EXPENSE					5,000.00	0.00	0.00	5,000.00
169	TOTAL					28,840.00	514.99	510.00	27,815.01
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	4,859.46	1,883.64	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	773.22	0.00	9,226.78
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	13,916.99	345.39	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-FLORAL 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	19,702.00	0.00	15,250.00
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	0.00	0.00	34,952.00
222	FURN/EQUIP-PS TECHNOLOGY**					19,652.00	0.00	0.00	19,652.00
223	FURN/EQUIP-ES TECHNOLOGY**					15,352.00	0.00	0.00	15,352.00
224	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
225	TOTAL					179,315.00	43,926.58	11,865.63	123,522.79
226									
227	TOTAL INSTRUCTION					9,003,542.00	875,569.21	34,809.99	8,093,162.80
228									
229									
230									
231	SALARY					215,061.00	18,148.30	0.00	196,912.70
232	TOTAL					215,061.00	18,148.30	0.00	196,912.70
233									
234	CONTRACTED SERVICES-HS					2,363.00	110.50	0.00	2,252.50
235	CONTRACTED SERVICES-MS					1,225.00	110.50	0.00	1,114.50
236	CONTRACTED SERVICES-PS					1,225.00	110.50	0.00	1,114.50
237	CONTRACTED SERVICES-ES					1,225.00	110.49	0.00	1,114.51
238	TOTAL					6,038.00	441.99	0.00	5,596.01
239									
240	MAGAZINES/BOOKS-HS					2,000.00	0.00	200.20	1,799.80
241	MAGAZINES/BOOKS-MS					3,000.00	0.00	0.00	3,000.00
242	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
243	MAGAZINES/BOOKS-ES					6,000.00	119.85	0.00	5,880.15
244	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	1,088.36	0.00	911.64
245	AUDIO VISUAL & OTHER INST SUPPLY-MS					5,000.00	0.00	0.00	5,000.00
246	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
247	AUDIO VISUAL & OTHER INST SUPPLY-ES					5,900.00	169.78	0.00	5,730.22
248	TOTAL					36,900.00	1,377.99	200.20	35,321.81
249									
250	TRAVEL-HS					0.00	0.00	0.00	0.00
251	TRAVEL-MS					0.00	0.00	0.00	0.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TRAVEL-PS					50.00	0.00	0.00	50.00
253	TRAVEL-ES					600.00	0.00	0.00	600.00
254	FEES/DUES-HS					0.00	0.00	0.00	0.00
255	TOTAL					650.00	0.00	0.00	650.00
256									
257	FURN/EQUP-HS					0.00	0.00	0.00	0.00
258	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
259	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
260	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
261	TOTAL					0.00	0.00	0.00	0.00
262									
263	TOTAL LIBRARY					258,649.00	19,968.28	200.20	238,480.52
264									
265									
266									
267	DEPARTMENT HEAD/JUDGE TRUST					136,839.00	21,926.51	0.00	114,912.49
268	TOTAL					136,839.00	21,926.51	0.00	114,912.49
269									
270	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
271	CONTRACTED STAFF-DEVELOPMENT					22,450.00	11,042.49	0.00	11,407.51
272	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
273	STAFF DEVELOPMENT-G/T-REGION VII					12,300.00	0.00	0.00	12,300.00
274	STAFF DEVELOPMENT-CT-REGION VII					0.00	0.00	0.00	0.00
275	TOTAL					44,750.00	11,042.49	0.00	33,707.51
276									
277	SUPPLIES-IN SERVICE					500.00	17.50	0.00	482.50
278	TOTAL					500.00	17.50	0.00	482.50
279									
280	TRAVEL-HS-REG					2,500.00	130.00	0.00	2,370.00
281	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
282	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
283	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
284	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
285	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
286	TRAVEL-MS-REG					2,500.00	175.00	5.00	2,320.00
287	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
288	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
289	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
290	TRAVEL-PS-REG					2,500.00	0.00	0.00	2,500.00
291	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
292	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
293	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
294	TRAVEL-ES-REG					2,500.00	350.00	0.00	2,150.00
295	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
296	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
297	TRAVEL ES-ST COMP					0.00	0.00	0.00	0.00
298	TRAVEL-ALL SCHOOLS					15,000.00	2,870.21	0.00	12,129.79
299	TRAVEL -TECHNOLOGY					7,000.00	2,695.26	349.00	3,955.74
300	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
301	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
303	MISC OEPRATING-HS-ESL					0.00	118.87	0.00	(118.87)
304	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
305	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
306	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
307	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
309	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
310	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
311	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
313	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
314	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
315	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
316	TOTAL					40,000.00	6,339.34	354.00	33,306.66
317									
318	TOTAL STAFF DEVELOPMENT					222,089.00	39,325.84	354.00	182,409.16
319									
320									
321									
322	PAYROLL					101,971.00	17,842.93	0.00	84,128.07
323	TOTAL					101,971.00	17,842.93	0.00	84,128.07
324									
325	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
326									
327	SUPPLIES					500.00	0.00	0.00	500.00
328									
329	TRAVEL					2,500.00	563.92	0.00	1,936.08
330	DUES					0.00	175.00	0.00	(175.00)
331	TOTAL					2,500.00	738.92	0.00	1,761.08
332									
333	FURN/EQUIP					0.00	0.00	0.00	0.00
334									
335	TOTAL INSTRUCTIONAL LEADERSHIP					104,971.00	18,581.85	0.00	86,389.15
336									
337									
338									
339	PAYROLL					884,325.00	100,487.11	0.00	783,837.89
340	TOTAL					884,325.00	100,487.11	0.00	783,837.89
341									
342	PRINTING-HS					2,000.00	0.00	298.00	1,702.00
343	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
344	PRINTING-PS					2,000.00	0.00	78.32	1,921.68
345	PRINTING-ES					1,500.00	0.00	0.00	1,500.00
346	TOTAL					7,500.00	0.00	376.32	7,123.68
347									
348	SUPPLIES-HS					3,000.00	2,442.84	50.00	507.16
349	SUPPLIES-MS					3,000.00	124.98	0.00	2,875.02
350	SUPPLIES-PS					3,000.00	651.18	209.97	2,138.85
351	SUPPLIES-ES					2,500.00	240.01	0.00	2,259.99

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-HS					1,000.00	7.95	0.00	992.05
353	DISTRICT EXPENSES-MS					1,000.00	90.32	0.00	909.68
354	DISTRICT EXPENSES-PS					1,000.00	7.95	0.00	992.05
355	DISTRICT EXPENSES-ES					1,200.00	7.93	0.00	1,192.07
356	POSTAGE-HS					4,000.00	550.34	0.00	3,449.66
357	POSTAGE-MS					3,000.00	500.00	0.00	2,500.00
358	POSTAGE-PS					1,500.00	500.00	0.00	1,000.00
359	POSTAGE-ES					2,500.00	500.00	0.00	2,000.00
360	TOTAL					26,700.00	5,623.50	259.97	20,816.53
361									
362	TRAVEL-HS					2,500.00	743.75	5.00	1,751.25
363	TRAVEL-MS					2,500.00	1,726.75	80.00	693.25
364	TRAVEL-PS					1,875.00	1,401.25	5.00	468.75
365	TRAVEL-ES					3,200.00	1,041.64	75.00	2,083.36
366	BONDING-HS					0.00	0.00	0.00	0.00
367	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
368	DUES-HS					0.00	0.00	0.00	0.00
369	DUES-MS					0.00	0.00	0.00	0.00
370	DUES-PS					0.00	0.00	0.00	0.00
371	DUES-ES					0.00	0.00	0.00	0.00
372	TOTAL					10,075.00	4,913.39	165.00	4,996.61
373									
374	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
375	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
376	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
377	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
378	TOTAL					0.00	0.00	0.00	0.00
379									
380	TOTAL SCHOOL ADMINISTRATION					928,600.00	111,024.00	801.29	816,774.71
381									
382	<i>31-COUNSELING</i>								
383									
384	PAYROLL					312,602.00	30,353.09	0.00	282,248.91
385	TOTAL					312,602.00	30,353.09	0.00	282,248.91
386									
387	REGION VII ESC					1,600.00	0.00	0.00	1,600.00
388	TEST SCORING-HS					250.00	0.00	0.00	250.00
389	TEST SCORING-MS					200.00	0.00	0.00	200.00
390	TEST SCORING-PS					200.00	0.00	0.00	200.00
391	TEST SCORING-ES					0.00	0.00	0.00	0.00
392	MISC CONTRACTED SERVICES-HS					3,500.00	0.00	0.00	3,500.00
393	MISC CONTRACTED SERVICES-MS					3,266.00	0.00	0.00	3,266.00
394	MISC CONTRACTED SERVICES-PS					1,294.00	0.00	0.00	1,294.00
395	MISC CONTRACTED SERVICES-ES					3,500.00	0.00	0.00	3,500.00
396	TOTAL					13,810.00	0.00	0.00	13,810.00
397									
398	TEST MATERIALS-HS					1,200.00	63.95	0.00	1,136.05
399	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
400	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
401	TEST MATERIALS-ES					2,871.00	0.00	0.00	2,871.00

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-HS					750.00	139.76	0.00	610.24
403	SUPPLIES-MS					700.00	88.28	0.00	611.72
404	SUPPLIES-PS					1,000.00	63.96	0.00	936.04
405	SUPPLIES-ES					750.00	0.00	0.00	750.00
406	COLLEGE FAIR-HS					400.00	60.00	60.00	280.00
407	TOP TEN BANQUET					1,200.00	0.00	0.00	1,200.00
408	POSTAGE-HS					250.00	0.00	0.00	250.00
409	POSTAGE-MS					250.00	0.00	0.00	250.00
410	TOTAL					10,821.00	415.95	60.00	10,345.05
411									
412	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
413	TRAVEL-HS					3,360.00	300.00	75.00	2,985.00
414	TRAVEL-MS					1,000.00	175.00	80.00	745.00
415	TRAVEL-PS					1,000.00	0.00	0.00	1,000.00
416	TRAVEL-ES					500.00	0.00	0.00	500.00
417	MEMBERSHIP/DUES-HS					340.00	340.00	0.00	0.00
418	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
419	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
420	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
421	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
422	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
423	TOTAL					6,200.00	815.00	155.00	5,230.00
424									
425	FURNITURE-HS					0.00	0.00	0.00	0.00
426	FURNITURE-MS					0.00	0.00	0.00	0.00
427	FURNITURE-PS					0.00	0.00	0.00	0.00
428	FURNITURE-ES					0.00	0.00	0.00	0.00
429	TOTAL					0.00	0.00	0.00	0.00
430									
431	TOTAL COUNSELING					343,433.00	31,584.04	215.00	311,633.96
432									
433									
434									
435	PAYROLL					109,260.00	9,837.98	0.00	99,422.02
436	TOTAL					109,260.00	9,837.98	0.00	99,422.02
437									
438	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-HS					375.00	0.00	0.00	375.00
440	CONT SERVICES-NURSING-MS					375.00	0.00	0.00	375.00
441	CONT SERVICES-NURSING-PS					375.00	0.00	0.00	375.00
442	CONT SERVICES-NURSING-ES					375.00	0.00	0.00	375.00
443	CONT SERVICES-HS					100.00	0.00	0.00	100.00
444	CONT SERVICES-MS					100.00	0.00	0.00	100.00
445	CONT SERVICES-PS					100.00	0.00	0.00	100.00
446	CONT SERVICES-ES					100.00	0.00	0.00	100.00
447	TOTAL					1900.00	0.00	0.00	1,900.00
448									
449	SUPPLIES-HS					1,500.00	478.72	95.86	925.42
450	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
451	SUPPLIES-PS					1,500.00	252.45	8.57	1,238.98

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452	SUPPLIES-ES					1,000.00	754.55	0.00	245.45
453	TOTAL					5,000.00	1,485.72	104.43	3,409.85
454									
455	TRAVEL-HS					300.00	7.50	0.00	292.50
456	TRAVEL-MS					300.00	7.50	0.00	292.50
457	TRAVEL-PS					300.00	7.50	0.00	292.50
458	TRAVEL-ES					300.00	7.50	0.00	292.50
459	TOTAL					1,200.00	30.00	0.00	1,170.00
460									
461	EQUIPMENT-HS					0.00	0.00	0.00	0.00
462	EQUIPMENT-MS					0.00	0.00	0.00	0.00
463	EQUIPMENT-PS					0.00	0.00	0.00	0.00
464	EQUIPMENT-ES					0.00	0.00	0.00	0.00
465	TOTAL					0.00	0.00	0.00	0.00
466									
467	TOTAL HEALTH SERVICE					117,360.00	11,353.70	104.43	105,901.87
468									
469									
470									
471	PAYROLL					256,947.00	42,247.10	0.00	214,699.90
472	TOTAL					256,947.00	42,247.10	0.00	214,699.90
473									
474	CONT SERVICES-PHYSICALS/DRUG TEST					5,000.00	0.00	0.00	5,000.00
475	CONT SERVICES-RECERTIFICATION					4,700.00	0.00	0.00	4,700.00
476	CONT SERVICES-REPAIR					40,000.00	7,492.48	1,681.47	30,826.05
477	LEASE/RENTALS					18,000.00	9,542.10	1,500.00	6,957.90
478	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
479	TOTAL					67,700.00	17,034.58	3,181.47	47,483.95
480									
481	GAS,OIL,GREASE,TIRES					85,000.00	12,873.55	0.00	72,126.45
482	PARTS & SUPPLIES					62,000.00	2,535.94	0.00	59,464.06
483	TOTAL					147,000.00	15,409.49	0.00	131,590.51
484									
485	EMPLOYEE TRAVEL					1,000.00	0.00	0.00	1,000.00
486	INSURANCE					12,782.00	13,156.00	0.00	(374.00)
487	MISC OPERATING COSTS					2,000.00	121.33	0.00	1,878.67
488	TOTAL					15,782.00	13,277.33	0.00	2,504.67
489									
490	BUSES					101,000.00	47,871.00	0.00	53,129.00
491	CAPITAL OUTLAY					1,500.00	0.00	1,495.00	5.00
492	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
493	TOTAL					102,500.00	47,871.00	1,495.00	53,134.00
494									
495	TOTAL STUDENT TRANSPORTATION					589,929.00	135,839.50	4,676.47	449,413.03
496									
497									
498									
499	PAYROLL ON BEHALF					0.00	0.00	0.00	0.00
500									
501	TRANSFER OUT					0.00	0.00	0.00	0.00

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

	A	B	C	D	E	F	G	H	I
502									
503	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
504									
505									
506	36-COCURRICULAR/EXTRACURRICULAR								
507									
508	PAYROLL					407,219.00	40,196.14	0.00	367,022.86
509	TOTAL					407,219.00	40,196.14	0.00	367,022.86
510									
511	DRUG TESTING-HS					2,500.00	406.00	0.00	2,094.00
512	DRUG TESTING-MS					250.00	0.00	0.00	250.00
513	DRUG DOGS-HS					0.00	0.00	0.00	0.00
514	DRUG DOGS-MS					0.00	0.00	0.00	0.00
515	CONTRACTED ATHLETIC TRAINER					26,000.00	0.00	0.00	26,000.00
516	REPAIR ATHLETICS-HS					5,000.00	94.04	0.00	4,905.96
517	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
518	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
519	RENTAL-ATHLETICS					1,000.00	0.00	0.00	1,000.00
520	RENTAL-STADIUM/GYM					0.00	0.00	0.00	0.00
521	GAME OFFICIALS-HS					23,000.00	3,755.00	0.00	19,245.00
522	GAME OFFICIALS-MS					6,500.00	3,000.00	0.00	3,500.00
523	GAME WORKERS-HS					1,250.00	480.00	0.00	770.00
524	GAME WORKERS-MS					1,000.00	0.00	0.00	1,000.00
525	GAME CONTRACTS					0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS DRAMA					1,200.00	545.00	0.00	655.00
527	CONTRACTED SERVICE-MS-DRAMA					600.00	55.00	0.00	545.00
528	CONTRACTED SERVICE-HS-BAND					12,300.00	3,013.00	4,850.00	4,437.00
529	CONTRACTED SERVICE-MS-BAND					800.00	0.00	0.00	800.00
530	CONTRACTED SERVICE-HS CHOIR					2,000.00	325.00	0.00	1,675.00
531	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
532	CONTRACTED SERVICE-ATHLETICS					3,000.00	50.00	0.00	2,950.00
533	TOTAL					88,900.00	11,723.04	4,850.00	72,326.96
534									
535	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
536	UNIFORMS-EVERY 3 YEARS ROTATE					9,500.00	0.00	8,010.60	1,489.40
537	DRAMA COSTUMES					1,200.00	404.66	0.00	795.34
538	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
539	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
540	UIL SUPPLIES-HS					4,000.00	454.55	0.00	3,545.45
541	UIL SUPPLIES-MS					620.00	175.74	142.40	301.86
542	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
543	UIL SUPPLIES-ES					1,000.00	315.09	283.84	401.07
544	CHEERLEADERS-HS					3,000.00	0.00	0.00	3,000.00
545	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
546	ALL ATHLETICS-HS					4,000.00	814.31	0.00	3,185.69
547	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
548	FOOTBALL-HS					13,000.00	0.00	112.00	12,888.00
549	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
550	BASKETBALL-HS					3,500.00	0.00	3,237.00	263.00

	A	B	C	D	E	F	G	H	I
551	BASKETBALL-MS					1,500.00	0.00	1,315.00	185.00
552	TRACK-HS					3,500.00	0.00	0.00	3,500.00
553	TRACK-MS					1,500.00	0.00	0.00	1,500.00
554	BASEBALL-HS					3,500.00	0.00	735.00	2,765.00
555	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
556	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
557	GIRLS BASKETBALL-HS					3,500.00	0.00	3,496.20	3.80
558	GIRLS BASKETBALL-MS					1,500.00	0.00	1,500.00	0.00
559	GIRLS TRACK-HS					3,500.00	0.00	0.00	3,500.00
560	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
561	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
562	GOLF-HS					1,500.00	0.00	0.00	1,500.00
563	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
564	SOFTBALL-HS					3,500.00	753.59	988.00	1,758.41
565	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
566	OFF SEASON-MS					0.00	0.00	0.00	0.00
567	TRAINER SUPPLIES-HS					5,000.00	0.00	0.00	5,000.00
568	CROSS COUNTRY-HS					1,500.00	1,149.25	0.00	350.75
569	SOCCER-HS					3,500.00	1,602.95	989.00	908.05
570	TOTAL					106,195.00	5,670.14	20,809.04	79,715.82
571									
572	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
573	EMPLOYEE TRAVEL-BAND-HS					450.00	220.00	0.00	230.00
574	EMPLOYEE TRAVEL-CHOIR-HS					450.00	55.00	0.00	395.00
575	EMPLOYEE TRAVEL-BAND-MS					450.00	0.00	0.00	450.00
576	EMPLOYEE TRAVEL-CHOIR-MS					450.00	55.00	0.00	395.00
577	EMPLOYEE TRAVEL-MUSIC-PS					400.00	0.00	0.00	400.00
578	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
579	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
580	EMPLOYEE TRAVEL-ATHLETICS-HS					15,000.00	834.06	0.00	14,165.94
581	STUDENT TRAVEL-PLAYOFFS					4,000.00	0.00	0.00	4,000.00
582	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
583	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
584	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
585	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
586	STUDENT MEALS/FEES-HS STATE					25,000.00	21,759.46	0.00	3,240.54
587	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
588	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
589	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
590	STUDENT TRAVEL-DRAMA-HS					4,000.00	0.00	0.00	4,000.00
591	STUDENT TRAVEL-DRAMA-MS					300.00	0.00	0.00	300.00
592	STUDENT TRAVEL-BAND-HS					10,500.00	3,563.70	746.00	6,190.30
593	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
594	STUDENT TRAVEL-BAND-MS					2,000.00	0.00	0.00	2,000.00
595	STUDENT TRAVEL-SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
596	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
597	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
598	STUDENT TRAVEL-BUS CLUB-HS					3,000.00	0.00	0.00	3,000.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-WEILDING-HS					4,000.00	0.00	0.00	4,000.00
600	STUDENT TRAVEL-VO AG					10,000.00	360.00	180.00	9,460.00
601	STUDENT TRAVEL-FCCLA/TAFE					9,000.00	0.00	0.00	9,000.00
602	STUDENT TRAVEL-AUTO MECHANICS					500.00	0.00	0.00	500.00
603	STUDENT TRAVEL-FLORAL-HS					1,500.00	0.00	0.00	1,500.00
604	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
605	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
606	STUDENT TRAVLE-TECH HONOR SCOIETY-HS					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-UIL-HS					5,500.00	0.00	0.00	5,500.00
608	STUDENT TRAVEL-UIL-MS					2,275.00	0.00	0.00	2,275.00
609	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
610	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
611	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	0.00	0.00	2,000.00
612	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
613	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
614	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
615	STUDENT TRAVEL-ALL ATHLETICS					0.00	0.00	0.00	0.00
616	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	1,590.35	0.00	859.65
617	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	274.00	0.00	1,726.00
618	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
619	STUDENT TRAVEL-MS BASKETBALL					1,000.00	0.00	0.00	1,000.00
620	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
621	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
622	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
623	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	1,574.36	222.84	2.80
624	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	368.49	0.00	631.51
625	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	0.00	0.00	2,000.00
626	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	0.00	0.00	1,000.00
627	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
628	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
629	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
630	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
631	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
632	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
633	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	980.47	0.00	(480.47)
634	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
635	STUDENT TRAVEL-HS SOCCER					1,500.00	0.00	0.00	1,500.00
636	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
637	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
638	DUES-GENERAL-HS					4,000.00	0.00	0.00	4,000.00
639	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
640	DUES-DRAMA-HS					2,300.00	0.00	0.00	2,300.00
641	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
642	DUES-BAND-HS					8,000.00	3,497.00	0.00	4,503.00
643	DUES-CHOIR-HS					1,250.00	95.00	0.00	1,155.00
644	DUES-BAND-MS					2,500.00	300.00	0.00	2,200.00
645	DUES-CHOIR-MS					150.00	0.00	0.00	150.00
646	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-SCIENCE-HS					500.00	0.00	0.00	500.00
648	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
649	FEES & DUES-BPA-HS					650.00	0.00	0.00	650.00
650	FEES & DUES-WELDING-HS					1,000.00	0.00	0.00	1,000.00
651	FEES & DUES-VO AG					2,000.00	90.00	0.00	1,910.00
652	FEES & DUES-FCCLA/TAFE-HS					305.00	520.00	0.00	(215.00)
653	FEES & DUES-AUTO MECHANICS-HS					500.00	0.00	0.00	500.00
654	FEES & DUES-FLORAL					1,500.00	0.00	0.00	1,500.00
655	FEES & DUES-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
656	FEES & DUES-DEBATE-HS					1,200.00	0.00	0.00	1,200.00
657	UIL FEES-HS					4,000.00	2,700.00	0.00	1,300.00
658	UIL FEES-MS					900.00	147.40	0.00	752.60
659	UIL FEES-PS					200.00	0.00	0.00	200.00
660	UIL FEES-ES					650.00	0.00	0.00	650.00
661	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
662	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
663	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
664	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
665	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
666	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
667	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
668	DEBATE FEES-HS					0.00	0.00	0.00	0.00
669	DRAMA AWARDS/JACKETS-HS					3,150.00	0.00	0.00	3,150.00
670	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
671	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
672	BAND AWARDS-MS					0.00	0.00	0.00	0.00
673	FEES & DUES-ATHLETICS-HS					20,000.00	6,150.00	0.00	13,850.00
674	FEES & DUES-ATHLETICS-MS					2,500.00	370.00	0.00	2,130.00
675	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
676	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
677	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
678	TOTAL					248,905.00	45,504.29	1,148.84	202,251.87
679									
680	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
681	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	0.00	3,625.00	3,875.00
682	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
683	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
684	TOTAL					7,500.00	0.00	3,625.00	3,875.00
685									
686	TOTAL COCURRICULAR/EXTRACURRICULAR					858,719.00	103,093.61	30,432.88	725,192.51
687									
688	<i>41-GENERAL ADMINISTRATION</i>								
689									
690	PAYROLL					473,127.00	102,507.19	0.00	370,619.81
691	TOTAL					473,127.00	102,507.19	0.00	370,619.81
692									
693	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
694	ATTORNEY FEES					4,500.00	2,016.50	0.00	2,483.50
695	AUDIT EXP					22,500.00	0.00	0.00	22,500.00

	A	B	C	D	E	F	G	H	I
696	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
697	REGION VII ESC					4,500.00	0.00	0.00	4,500.00
698	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
699	LEASE-EQUIP					2,868.00	0.00	0.00	2,868.00
700	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
701	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
702	PRINTING-TAX OFFICE					4,000.00	1,764.00	0.00	2,236.00
703	PRINTING-ADM					2,000.00	0.00	0.00	2,000.00
704	CONT SERVICE-TASB TRAINING					5,000.00	0.00	0.00	5,000.00
705	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
706	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	0.00	2,000.00
707	CONT SERVICE-SHARS					4,000.00	783.31	0.00	3,216.69
708	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
709	TOTAL					55,868.00	4,563.81	0.00	51,304.19
710									
711	MAGAZINES					100.00	0.00	0.00	100.00
712	SUPPLIES-SUPERINTENDENT					1,000.00	54.94	0.00	945.06
713	SUPPLIES-SCHOOL BOARD					1,500.00	0.00	0.00	1,500.00
714	SUPPLIES-TAX OFFICE					2,500.00	15.98	0.00	2,484.02
715	SUPPLIES-ADMINISTRATION					3,250.00	244.95	0.00	3,005.05
716	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
717	POSTAGE-TAX					0.00	0.00	0.00	0.00
718	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
719	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
720	TOTAL					10,850.00	315.87	0.00	10,534.13
721									
722	TRAVEL-SUPERINTENDENT					4,000.00	395.00	0.00	3,605.00
723	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
724	TRAVEL-BUS OFF					2,000.00	684.00	100.00	1,216.00
725	TRAVEL-SCHOOL BOARD					7,500.00	3,858.18	0.00	3,641.82
726	INSUR-SCHOOL BOARD					5,293.00	4,669.00	0.00	624.00
727	BONDING-TAX					250.00	0.00	0.00	250.00
728	BONDING-ADM					0.00	0.00	0.00	0.00
729	INSUR-GENERAL LIABILITY					0.00	2,628.00	0.00	(2,628.00)
730	ELECTIONS					2,750.00	0.00	0.00	2,750.00
731	REQUIRED PUBLIC NOTICES					500.00	193.50	0.00	306.50
732	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
733	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
734	DUES-TAX COLLECTOR					250.00	90.00	0.00	160.00
735	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
736	DUES-ADMIN OFFICE					4,500.00	0.00	0.00	4,500.00
737	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
738	MISC OPERATING-SCHOOL BOARD					3,000.00	237.80	0.00	2,762.20
739	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
740	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
741	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
742	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
743	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
744	ADVER-TAX					250.00	0.00	0.00	250.00
745	ADVER-ADM					1,750.00	0.00	0.00	1,750.00
746	FOUNDATION START UP					0.00	0.00	0.00	0.00
747	TOTAL					54,043.00	12,755.48	100.00	41,187.52
748									
749	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
750	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
751	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
752	TOTAL					0.00	0.00	0.00	0.00
753									
754	TOTAL GENERAL ADMINISTRATION					593,888.00	120,142.35	100.00	473,645.65
755									
756	51-PLANT MAINTENANCE								
757									
758	PAYROLL					611,675.00	117,213.13	0.00	494,461.87
759	TOTAL					611,675.00	117,213.13	0.00	494,461.87
760									
761	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
762	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
763	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
764	CONTRACTED SERVICES-LIGHTING					2,500.00	0.00	0.00	2,500.00
765	CONTRATCED SERVICES-ELECTRICAL					5,000.00	555.38	0.00	4,444.62
766	CONTRACTED SERVICES-EXTERMINATING					9,050.00	1,198.92	0.00	7,851.08
767	CONTRACTED SERVICES-GARBAGE					12,000.00	1,793.60	0.00	10,206.40
768	CONTRACTED SERVICES-HEAT/AIR					93,631.00	3,030.00	0.00	90,601.00
769	CONTRACTED SERVICES-GENERAL					57,714.00	30,810.58	581.46	26,321.96
770	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	3,900.00	0.00	11,100.00
771	CONTRACTED SERVICES-GYM FLOORS					9,700.00	0.00	0.00	9,700.00
772	CONTRACTED SERVICES-SOUND SYS					12,910.00	1,680.80	0.00	11,229.20
773	CONTRACTED SERVICES-ROAD REPAIR					100,000.00	0.00	0.00	100,000.00
774	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
775	CONTRACTED SERVICES-PLUMBING					20,000.00	0.00	0.00	20,000.00
776	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
777	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
778	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
779	WATER					55,492.00	11,481.79	0.00	44,010.21
780	ELECTRICITY					273,679.00	56,411.92	0.00	217,267.08
781	GAS					33,862.00	1,145.37	0.00	32,716.63
782	DISTRICT PHONES					15,000.00	1,238.60	0.00	13,761.40
783	CABLE INTERNET					7,000.00	1,685.83	0.00	5,314.17
784	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
785	TOTAL					808,538.00	114,932.79	581.46	693,023.75
786									
787	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
788	CUSTODIAL SUPPLIES					76,231.00	1,683.50	0.00	74,547.50
789	MAINT/GROUNDS SUPPLIES					60,374.00	2,933.52	978.70	56,461.78
790	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
791	TOTAL					136,605.00	4,617.02	978.70	131,009.28
792									

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

	A	B	C	D	E	F	G	H	I
891	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
892									
893	<i>71-DEBT SERVICE</i>								
894									
895	FEES/DUES					0.00	0.00	0.00	0.00
896	TOTAL					0.00	0.00	0.00	0.00
897									
898	TURF-PRINCIPAL					107,597.00	0.00	0.00	107,597.00
899	TURF-INTEREST					13,223.00	0.00	0.00	13,223.00
900	TOTAL					120,820.00	0.00	0.00	120,820.00
901									
902	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
903									
904	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
905									
906	FACILITY PLANNING					0.00	0.00	0.00	0.00
907	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
908	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
909	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
910	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
911	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
912	TOTAL					0.00	0.00	0.00	0.00
913									
914	SUPPLIES-DST					0.00	0.00	0.00	0.00
915	TOTAL					0.00	0.00	0.00	0.00
916									
917	LAND PURCHASE					0.00	0.00	0.00	0.00
918	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
919	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
920	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
921	BUILDING CONSTRUCTION-CTE					0.00	0.00	0.00	0.00
922	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
923	FURN/EQUIP-TECHNOLOGY-**					0.00	0.00	0.00	0.00
924	TOTAL					0.00	0.00	0.00	0.00
925									
926	TOTAL FACILITIES & CONSTRUCTION					0.00	0.00	0.00	0.00
927									
928	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
929									
930	SSA-SUPERNET II					9,141.00	0.00	0.00	9,141.00
931	SSA-SPECIAL EDUCATION					484,351.00	107,633.64	0.00	376,717.36
932	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
933									
934	TOTAL PAYMENTS TO MEMBER DISTRICTS					493,492.00	107,633.64	0.00	385,858.36
935									
936	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
937									
938	APPRAISAL DISTRICT					135,788.00	0.00	0.00	135,788.00
939									

	A	B	C	D	E	F	G	H	I
940	TOTAL OTHER INTERGOVERNMENTAL					135,788.00	0.00	0.00	135,788.00
941									
942	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
943									
944									
945	TOTAL OPERATING BUDGET					15,783,224.00	1,959,275.04	73,514.42	13,750,434.54
946									
947									
948	DEBT SERVICE FUND								
949	599								
950									
951	BONDS					0.00	0.00	0.00	0.00
952	INTEREST					0.00	0.00	0.00	0.00
953	FEES					0.00	0.00	0.00	0.00
954						0.00	0.00	0.00	0.00
955	TOTAL								
956	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
957									
958									
959	TOTAL OPERATING FUND								
960	AND DEBT SERVICE					15,783,224.00	1,959,275.04	73,514.42	13,750,434.54
961									
962									
963	***TECHNOLOGY EXPENSES TO BE								
964	FUNDED					142,908.00	21,402.15	985.85	120,520.00
965									
966									
967	<u>REFERENCE GUIDE</u>								
968									
969	HS					ST COMP		STATE COMPENSATORY	
970	MS	HIGH SCHOOL				ESL		ENGLISH/SPANISH LANGUAGE	
971	PS	MIDDLE SCHOOL				VOC		VOCATIONAL EDUCATION	
972	ES	PRIMARY SCHOOL				G/T		GIFTED/TALENTED EDUCATION	
973		ADMINISTRATION							
974									
975	MINEOLA INDEPENDENT SCHOOL DISTRICT								

	A	B	C	D	E	F	G	H	I
976									
977									
978						2019-2020 REVENUE			
979									
980						BUDGETED	RECEIVED		BALANCE
980						6,433,485.00	351,488.57		6,081,996.43
981						125,000.00	24,656.64		100,343.36
982						100,000.00	8,074.75		91,925.25
983						0.00	0.00		0.00
984						0.00	0.00		0.00
985						0.00	0.00		0.00
986						3,000.00	0.00		3,000.00
987						75,000.00	31,377.02		43,622.98
988						7,000.00	140.00		6,860.00
989						0.00	11,210.00		-11,210.00
990						0.00	0.00		0.00
991						0.00	0.00		0.00
992						0.00	0.00		0.00
993						60,000.00	30,666.35		29,333.65
994						60,800.00	0.00		60,800.00
995						0.00	0.00		0.00
996						10,000.00	1,295.20		8,704.80
997						6,500.00	0.00		6,500.00
998						100,000.00	20,941.82		79,058.18
999						6,980,785.00	479,850.35		6,500,934.65
1000									
1001						376,262.00	63,029.00		313,233.00
1002						7,963,888.00	3,725,283.00		4,238,605.00
1003						0.00	0.00		0.00
1004						687,202.00	122,649.41		564,552.59
1005						9,027,352.00	3,910,961.41		5,116,390.59
1006									
1007						85,000.00	4,144.50		80,855.50
1008									
1009						0.00	150.00		-150.00
1010									
1011						0.00	0.00		0.00
1012									
1013						16,093,137.00	4,395,106.26	0.00	11,698,030.74
1014									
1015									
1016									
1017						0.00	0.00		0.00
1018						0.00	0.00		0.00
1019						0.00	0.00		0.00
1020						0.00	0.00		0.00
1021						0.00	0.00		0.00
1022						0.00	0.00		0.00
1023									
1024						0.00	0.00		0.00

	A	B	C	D	E	F	G	H	I
1025									
1026	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1027									
1028	TOTAL OPERATING FUND					16,093,137.00	4,395,106.26	0.00	11,698,030.74

Box Tops	1,311.69	
Flower Fund	1,483.46	
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	7,308.60	
Benevolent Fund	13,198.19	
Lounge Vending	1,292.65	
TOTAL		51,824.35

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	1,200.52	
Music/Choir	279.08	
Lounge Vending	161.58	
Jump Rope	2,437.98	
School Vending	35,233.50	
Kiwanis Kids	1,320.73	
Chrome Book repair	4,618.12	
PE	849.69	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		63,088.12

Mineola Middle School

AVID	1,213.72	
PE-MS	408.20	
Flower Fund	553.01	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	4,714.20	
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	1,306.58	
FCA-MS	4,743.10	
Builder's Club	929.54	
Spirit Crew	758.50	
School Vending	3,925.26	
Benevolent Fund	3,529.41	
Science Club	1,199.46	
Student Council	1,977.09	
TOTAL		34,015.15

Mineola High School

Athletic Boosters	49,070.61	
Art	1,494.23	
Auto Mechanics	284.30	
Anchor Club	226.57	
Annual Staff	8,137.19	
Athletic Vending	17,110.62	
Athletic Equipment Donations	1,357.28	
Band Fund	21,438.41	
Band Boosters	29,322.78	
Business Club	118.82	
HOSA	85.00	
Floral Design	5,454.99	
Fellowship of Christian Athletes	3,570.94	
Future Farmers of America	25,354.14	
FCCLA	544.63	
Fishing Club	4,563.17	
Class of 2020	12,331.03	
Benevolent Fund	2,255.56	
Testing/Tuition	4,456.45	
Lounge Vending	1,116.46	
Student Technology Assoc	47.56	
I-Pad fees	24,893.05	
Choir	225.93	
Class of 2022	80.00	
Key Club	1,868.80	
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	2,517.14	
Flower Fund	1,076.67	
Student Council	793.74	
Scholarship Fund	39,062.93	
Class of 2023	80.00	
Soccer Club	1,328.60	
Class of 2021	2,967.29	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	1,066.93	
AVID	409.06	
School Vending	24,792.12	
Welding	132.40	
TOTAL		292,078.17

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	1,262.02	
TOTAL		1,262.02

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

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	415,850.85	415,850.85	100.00%	1.91%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	675.13			
End of Period	416,525.98	416,525.98	100.00%	1.91%

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

Investment Officer

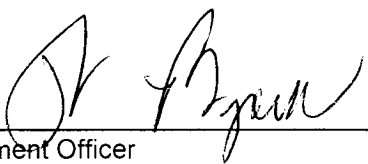


**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2019**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	95,310.78	95,310.78	100.00%	1.91%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	154.69			
End of Period	95,465.47	95,465.47	100.00%	1.91%

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
October 31, 2019**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	112,497.17	112,497.17	100.00%	1.91%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	182.66			
End of Period	112,679.83	112,679.83	100.00%	1.91%

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Investment Officer

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

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	407,844.11	407,844.11	100.00%	1.91%
Deposits	0.00			
Withdrawals	4,943.59			
Interest accrued	657.43			
End of Period	403,557.95	403,557.95	100.00%	1.91%

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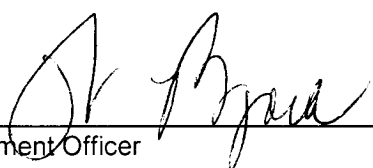
Investment Officer

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

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	18,433.30	18,433.30	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	224.40		2,982.69		
End of Period	18,657.70	18,657.70	18,657.70	100.00%	0.00%

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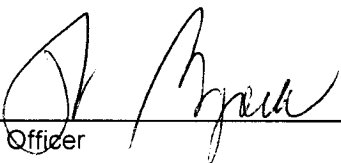
 Investment Officer

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

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	580,495.97	580,495.97	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	2,000.00		16,000.00		
Change in Value YTD	5,714.96		89,129.45		
End of Period	584,210.93	584,210.93	584,210.93	100.00%	0.00%

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



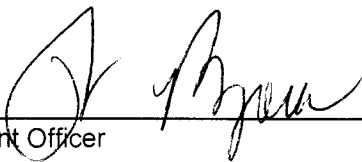
 Investment Officer

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

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	293,472.59	293,472.59	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		8,000.00		
Change in Value YTD	2,629.61		46,199.77		
End of Period	296,102.20	296,102.20	296,102.20	100.00%	0.00%

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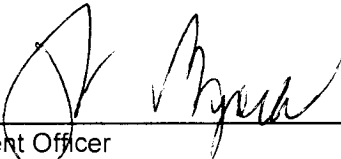

Investment Officer

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

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	1.75%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	9,261.61	9,261.61	100.00%	0.25%
Deposits	243.30			
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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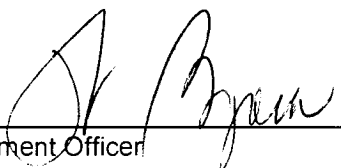
 Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2019

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,880,828.34	7,880,828.34	100.00%	
Deposits	1,364,852.58			
Withdrawals	0.00			
End of period	9,245,680.92	9,245,680.92		
Interest Accrued	9,851.89			
End of Period				
Bank Texas				
CD # 8025567	275,090.66	275,090.66	100.00%	2.38%
First National Bank-Gilmer in Mineola				
CD # 1005229	249,278.41	249,278.41	100.00%	2.00%
Mineola Community				
CD # 01-00542339-9	167,045.00	167,045.00	100.00%	2.00%
First National Bank-Gilmer in Mineola				
MM # 3830656862	8,339,136.06	8,339,136.06	100.00%	2.24%
City National Bank				
Advantage # 75101	215,130.79	215,130.79	100.00%	1.97%

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



 Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

October 31, 2019

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-69,362.27	
Fund 314-IDEA Part B-Preschool	-2,976.39	
Fund 315-IDEA PART B Discretionary	-35,495.76	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	-1,500.00	
Fund 437-Shared Services Arrangements-SE	99,104.58	
Texpool	627,045.56	
Money Market	0.00	
TOTAL		616,815.72

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

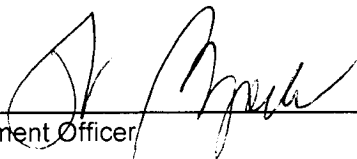
WC Activity Account	1,262.02	
TOTAL		1,262.02

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

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	676,079.28	676,079.28	100.00%	1.91%
Deposits	0.00			
Withdrawals	50,000.00			
Interest accrued	966.28			
End of Period	627,045.56	627,045.56	100.00%	1.91%

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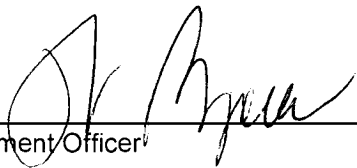

Investment Officer

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

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

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	17,513.32	17,513.32	100.00%	1.91%
Deposits	0.00			
Withdrawals	198.00			
Interest accrued	28.22			
End of Period	17,343.54	17,343.54	100.00%	1.91%

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
10/01/2019	76080	CITY OF MINEOLA	meter 0015	8/12--9/11	76.44
10/07/2019	76081	ABLES-LAND, INC	361407-0	supplies for Math 8-Alyson Overall	324.14
10/07/2019	76081	ABLES-LAND, INC	361403-0	Office Supplies for use by all staff - Bryant	502.07
10/07/2019	76081	ABLES-LAND, INC	361758-0	Signature Stamp	24.00
10/07/2019	76081	ABLES-LAND, INC	112384-0	Supplies for Nurse's Clinic	200.20
10/07/2019	76082	ANDERSON, KEVIN	OFF MS FB	Officiating MS FB W Rusk 9/26/19	105.00
10/07/2019	76083	ANDREWS, RYLIE	OFF MS VB	Officiating MS VB Rains 9/23/19	170.00
10/07/2019	76084	ARBOR SCIENTIFIC	432632	Misc science lab supplies D Armstrong	569.95
10/07/2019	76085	BLACK, CRISTA	223	CONSULT - LITERACY	1,500.00
10/07/2019	76086	BRANNAN, CHRIS	TMEA FEES	TMEA Membership & Convention Fees	110.00
10/07/2019	76087	BURCKEL, BRAD	OFF MS FB	Officiating MS FB W RUSK 9/26/19	105.00
10/07/2019	76088	CASPER, PHILLIP	ACT reimb	ACT Reimbursement Meagan Casper	52.00
10/07/2019	76089	CATHEY, MICHAEL	OFF HS FB	Officiating HS FB W Rusk 9/27/19	105.00
10/07/2019	76090	CDW GOVERNMENT, INC	TZD6588,VB	HP CHROMEBOOK 11A G6 EE 11.6" A4 9120C4GB RAM & CHIP / GOOGLE CHROME MGMNT LICENSING	19,702.00
10/07/2019	76090	CDW GOVERNMENT, INC	VCJ3961	GOGUARDIAN 1 YEAR LICENSE FOR TEACHERS / ADMINIS	7,482.00
10/07/2019	76091	DALLY, TOM	OFF HS FB	Officiating HS FB W Rusk 9/27/19	105.00
10/07/2019	76092	DEMBOWSKI, HENRY	893697	COLLINS WRITING CONSULT	5,098.48
10/07/2019	76093	DIGITAL PERFORMANCE	194409	mallet cover	175.00
10/07/2019	76094	DUNLAP, MIKE JR	OFF HS FB	Officiating HS FB W RUSK 9/27/19	105.00
10/07/2019	76095	EXPLORE LEARNING LLC	2172627	Renew Gizmos online software for D. Cox	399.00
10/07/2019	76096	FLATT STATIONERS, IN	298796-00	Nurse office supplies	478.72
10/07/2019	76097	FLINN SCIENTIFIC	2403657	Lab supplies for science classes	475.55
10/07/2019	76098	FOISEY, KEITH	Off HS FB	Officiating HS FB W Rusk 9/27/19	105.00
10/07/2019	76099	FREEMAN, MICHELLE	OFF HS VB	Officiating HS VB Alba 9/17/19	130.00
10/07/2019	76100	GOIN, HELEN	55439 Hmst	#55439 Over 65 granted Per WCAD Supp 26 (2018 taxes)	117.00
10/07/2019	76101	HALL, JULANNA	8/21,9/4,1	accomp. Gail Hall	150.00
10/07/2019	76102	HAMILTON, GWENDA	consult Se	Math Consult HS/MS September 2019	3,694.01
10/07/2019	76103	HARDY COOK & HARDY,	31195	Attorney fees	2,016.50
10/07/2019	76104	HARMONY ISD	FCCLA Wksh	Check request for Leadership FCCLA workshop Attn Harmony ISD FCCLA sponsor	68.00
10/07/2019	76105	HARRIS, DAVID III	OFF HS VB	Officiating HS VB Rains 9/27/19	130.00
10/07/2019	76106	HOMETOWN TROPHY & AW	Shirts Aut	uniforms and shirts for automotive department	1,352.00
10/07/2019	76107	JOHNSON, MICHAEL	OFF HS FB	Officiating HS FB W RUSK	105.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				9/27/19	
10/07/2019	76108	LD PRODUCTS, INC	SIP-010250	Ink for Ag department printer	127.96
10/07/2019	76109	LEARNING LIST, LLC	1394789000	2019-2020 SELECTION FACILITATION SERVICE	900.00
10/07/2019	76110	LEXIA LEARNING SYSTE	SIN051766	Lexia Rapid Assessment Student Subscription Add-on to Lexia Power Up Yearly subscription	158.40
10/07/2019	76111	LINDALE CLEANERS	10428127	Uniform Cleaning	50.00
10/07/2019	76112	LONE STAR SCFTBALL T	Varsity SB	Varsity Softball Tourney	400.00
10/07/2019	76113	MIGHTY MUSIC PUBLISH	2005210	Set on flashdrive	179.99
10/07/2019	76114	MINEOLA ISD TAX COLL	20182555	Taxes Classie Gunter	53.87
10/07/2019	76114	MINEOLA ISD TAX COLL	20182554	taxes Melissa Brem	386.83
10/07/2019	76115	MINEOLA LIONS CLUB	2474	DUES	30.00
10/07/2019	76116	MOORE, PHILLIP	154 Es1/Su	154 ESL/Supp Certification Exam reimbursement	118.87
10/07/2019	76117	MOVING MINDS	9653568	CALM ED LIGHT FILTERS FOR ART-TABITHA MORGAN	64.29
10/07/2019	76118	MTS PUBLICATIONS	5914	Classroom Supplies - S. Griffin	46.95
10/07/2019	76119	PEOPLES	0011008416	Voice / internet charges	961.02
10/07/2019	76120	PERDUE, BRANDON, FIE	ATNY FEES	Attorney Fees Delinquent Payment September 2019	3,841.68
10/07/2019	76121	PORTA PHONE COMPANY,	6915	HEADSET REPAIR	94.04
10/07/2019	76122	BRUETT, JONATHAN	OFF MS FB	Officiating MS FB W RUSK	105.00
10/07/2019	76123	QUILL CORPORATION	1422943	Library supplies List of items and item numbers forwarded through inter-office mail	846.02
10/07/2019	76124	RABALAIS, MARSHALL	38565 hmst	#38565 Homestead granted Per WCAD - Supp 25 (2018 tax)	292.50
10/07/2019	76125	REGION VII EDUCATION	077527	Workshop Fee 9/17/19 - 9/19/19 TTESS Evaluation Training	300.00
10/07/2019	76125	REGION VII EDUCATION	077475	accountability for teachers	1,225.00
10/07/2019	76125	REGION VII EDUCATION	077544	TSDS PEIMS Fall Review	100.00
10/07/2019	76125	REGION VII EDUCATION	077588	HB31 Legislative Update - 9/25/19 Jennifer Knipp	75.00
10/07/2019	76126	SCHOOL SPECIALTY, IN	3081034475	6TH GRADE SCIENCE SUPPLIES-TERI BEDFORD	241.06
10/07/2019	76126	SCHOOL SPECIALTY, IN	2081240439	SUPPLIES FOR ELAR-JENNIFER SMITH	111.69
10/07/2019	76126	SCHOOL SPECIALTY, IN	2018124032	COLOR OVERLAYS-DUDLEY	40.20
10/07/2019	76127	SEAGO, DAVID	OFF MS VB	Officiating MS VB Quitman 9/30/19	170.00
10/07/2019	76128	SELLERS, PAIGE	OFF HS VB	Officiating HS VB Rains 9/27/19	130.00
10/07/2019	76128	SELLERS, PAIGE	OFF HS VB	Officiating HS VB Alba 9/17/19	130.00
10/07/2019	76128	SELLERS, PAIGE	OFF MS VB	Officiating MS VB Quitman 9/30/19	170.00
10/07/2019	76129	SOCCER INNOVATIONS	12862	15 practice balls, 2 futsal Bass, 1 Flat Back 4 Trainer	497.95
10/07/2019	76130	SWEET EXPRESSIONS	0065341	floral crown supplies for classroom	325.68
10/07/2019	76132	SYNCHRONY BANK	1127358448	Assorted card stock, HP951	317.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				ink, Build geometry set, Mental Blox, Straw con'struction, magnetic building tiles, dry erase pockets, chart tablet, sentence strips, pencil holder cups, clearsheet protectors, 6 port USB charger, MacBook cover, Bostich stapler, Clipboards (6 & 18), plastic envelope folder	
10/07/2019	76132	SYNCHRONY BANK	1120109009	Brother Toner TN820	65.48
10/07/2019	76132	SYNCHRONY BANK	1120877328	Avery Multipurpose Labels, Neon 1x 2.625 pack of 360 removable	321.00
10/07/2019	76132	SYNCHRONY BANK	1128816633	Melissa & Doug Disney Wood en Letter Alphabet Magnets, Hodedah 4 door 4 shelves enclosed storage cabinet, 5 door 5 shelf enclosed storage cabinet, Snug Kids Earmuffs/hearing protectors, 3 door, 3 shelves, enclosed storage cabinet	212.05
10/07/2019	76132	SYNCHRONY BANK	1120455559	ADDAMS FAMILY PRINCIPALS costumes	273.91
10/07/2019	76132	SYNCHRONY BANK	1129582571	RETURN - Batianda Case for New MacBook Air 13 inch w/Retina Model A1932	-23.99
10/07/2019	76133	TAPLEY, CARL	OFF MS VB	Officiating MS VB Rains 9/23/19	170.00
10/07/2019	76134	TASCO	TASCO S.TU	TASCO Registration Shelby Turner	155.00
10/07/2019	76135	THE TERMINIX INTERNA	389518314/	Rodent bait stations district wide 1 year in advance invoices 389518314/272/227/148/182	1,095.92
10/07/2019	76136	TEXAS DEPT OF PUBLIC	CRS-201907	Clearinghouse Record Retrieval July 2019	2.00
10/07/2019	76137	TEXAS EDUCATIONAL PA	0042640-IN	books for academic UIL	97.75
10/07/2019	76138	TOOTER'S INSTRUMENT	R06910	supplies	56.40
10/07/2019	76139	WAL-MART STORES TEXA	027898	Science supplies for D. Cox	234.16
10/07/2019	76139	WAL-MART STORES TEXA	002567	Supplies for college fair meeting and FAFSA parent meeting counselors	75.00
10/07/2019	76139	WAL-MART STORES TEXA	02376	First Grade Classroom Supplies	145.58
10/07/2019	76139	WAL-MART STORES TEXA	001354	Board Food and Custodian Day gum	98.15
10/07/2019	76139	WAL-MART STORES TEXA	003442	paint and supplies for Theatre-Terri Dievendorf	72.27
10/07/2019	76140	WHATABURGER	XC meals 9	XC meals 9/28/19	66.56
10/07/2019	76141	WILLIAMS SPORTING GO	7679600	Easton Jen Schro Catching Gear Box set	380.00
10/07/2019	76142	WING DINGERS	meals coun	Food for the counselor	60.00

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				college fair meeting on Oct 3 Check request forwarded	
10/07/2019	76143	WOOD COUNTY SPECIAL	Contributi	Contribution October 2019	53,816.82
10/16/2019	76049	NELCO	6559949 RI	1099-MISC 2up Federal Copy A Blank W2/1099 4up Universal Blank 1095 1 UP W2/1099 universal Dbl Win Env 1095 Double Window Env Gum	-601.85
10/16/2019	76193	REYES PAYMENT PLACE	uhaul 9/28	uhual for band contest	-342.10
10/16/2019	76144	ABC AUTO PARTS	39IH009843	September automotive supplies	152.83
10/16/2019	76145	ACE HARDWARE	Sept 2019	Maintenance Supply	639.35
10/16/2019	76147	AMERICAN FIRE PROTEC	R25893	Monitoring service for fire alarm 900 w patten st. 10/1/19 to 9/30/20	660.00
10/16/2019	76146	AMERICAN FIRE PROTEC	1061-F0483	Labor for fire alarm inspection.	3,200.00
10/16/2019	76148	AT&T	214 A05-64	Athletic 10/ - 10/31/19	86.98
10/16/2019	76149	ATSSB REGION 4	ATSSB jazz	all region jazz entry	25.00
10/16/2019	76150	BIG M AUTO SUPPLY LI	983053/164	Oil Filters & Barrel Dolly for shop	191.54
10/16/2019	76151	BJORK, WILLIAM	Trvl - WB	TASBO Certification 10/8-10/2019	159.00
10/16/2019	76152	BOWEN, MICHAEL	1 dairy he	Dairy Heifer	300.00
10/16/2019	76153	BRANNON, AUSTIN	order # 11	tmea convention/dues Austin Brannon	110.00
10/16/2019	76154	BRANNAN, CHRIS	Meals Band	Meals for Marching Band Contest 10/12/19	560.00
10/16/2019	76155	BUCK'S COLLISION CEN	90861	Bus Parts	259.07
10/16/2019	76156	BURCKEL, BRAD	JV FB Glad	Officiating JV FB Gladewater 10/10/19	65.00
10/16/2019	76157	C AND R SERVICES	2093	Video Insight Camera License per camera fee: Includes unlimited SUP for all updates & major software releases	8,642.88
10/16/2019	76158	C R SCRUBS	375075-1	Scrubs	2,659.70
10/16/2019	76159	CAPITAL ONE CORPORAT	TRVL Board	TASB/TASA Convention	3,700.20
10/16/2019	76233	CAPITAL ONE CORPORAT	97994040	uhaul for band	342.10
10/16/2019	76160	CAROLINA BIOLOGICAL	50833337/1	Science dissection materials Armstrong	121.47
10/16/2019	76161	CHUCK'S TRAVEL COACH	12638	bus deposit for UIL State Marching Band Contest	920.00
10/16/2019	76162	CICI'S PIZZA	992344a	meal for band	754.00
10/16/2019	76163	DAISY FARMS, LLC	1 dairy he	Dairy Heifers	300.00
10/16/2019	76164	DEALERS ELECTRICAL S	35271700	Electrical fuses	52.10
10/16/2019	76165	DOOR CONTROL SERVICE	SMINV22118	Repaired Doors at Admin. Primary and HS	2,955.66
10/16/2019	76166	EAGLE FUEL & OIL LP	126615/925	Gasoline, Diesel & 5W20 Oil	7,549.70
10/16/2019	76167	EAST TEXAS ALARM, IN	1177063	Alarm Monitor service for Maintenance and Administration Buildings.	44.00
10/16/2019	76168	ENCORE DATA PRODUCTS	79870	Computer Lab Headphones	248.75
10/16/2019	76169	FLINN SCIENTIFIC	2409082	Misc science supplies for Armstrong	330.13
10/16/2019	76170	GOGGANS TIRE SERVICE	3415,3434	Swap two wheels, Rotate & Balance 4	37.00
10/16/2019	76171	GRAINGER	9301706256	Batteries for gate clickers	3.12

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10/16/2019	76172	HAND2MIND, INC	60189759	Classroom Supplies - 5th Grade - Benningfield	149.85
10/16/2019	76173	HIGGINBOTHAM BROS &	Sept 2019	Maintenance supply and projects	353.25
10/16/2019	76174	HOLT TRUCK CENTER	PIKG005150	Sensor & O Ring T-32	159.31
10/16/2019	76175	HOMETOWN TROPHY & AW	retirement	Retirement plaque - Jim Phillips	68.00
10/16/2019	76176	JOHNNY NEIDHOLT CONC	19025	15' X 16' pad in front of maintenance shop	2,200.00
10/16/2019	76177	LAKE COUNTRY CLEANER	9/19/19	dry clean band uniforms	713.00
10/16/2019	76179	LD PRODUCTS, INC	SIP-010305	Library Toner for use by all elementary staff - M. Stottern	2,069.82
10/16/2019	76179	LD PRODUCTS, INC	SIP-010295	4pk Replacement Toner	63.96
10/16/2019	76179	LD PRODUCTS, INC	SIP-010276	ink for classroom printer	46.32
10/16/2019	76179	LD PRODUCTS, INC	SIP0102763	ink for Kay Bachert	46.32
10/16/2019	76179	LD PRODUCTS, INC	SIP0102764	Printer cartridges for the library Student use	242.34
10/16/2019	76179	LD PRODUCTS, INC	SIP0102798	INK FOR LORI MCKINNEY	45.58
10/16/2019	76179	LD PRODUCTS, INC	SIP0102796	INK FOR TINA PETERSON	46.32
10/16/2019	76179	LD PRODUCTS, INC	SIP0102796	INK FOR CASSIE WHITE	23.16
10/16/2019	76179	LD PRODUCTS, INC	SIP0102809	Printer ink for Martinez Ag classroom	111.92
10/16/2019	76179	LD PRODUCTS, INC	SIP0102786	Printer cartridges for English Department cartridges are on sale right now.	103.96
10/16/2019	76179	LD PRODUCTS, INC	sip0102823	supplies/paper MMS-Jennifer Nugent	1,784.49
10/16/2019	76179	LD PRODUCTS, INC	010282310/	Misc. science supplies for Cox	306.23
10/16/2019	76180	LONDON, CHAMAR	JV FB Glad	clock official JV FB Gladewater	20.00
10/16/2019	76181	M & M AIR CONDITIONI	6722/32/78	Hvac Repairs	1,345.00
10/16/2019	76182	MARK'S PLUMBING PART	001828440	Plumbing parts	31.30
10/16/2019	76183	MATHESON TRI-GAS, IN	20286552,2	Yearly Lease & Gas	235.75
10/16/2019	76183	MATHESON TRI-GAS, IN	20286551	Acetylene bottles	225.00
10/16/2019	76184	MATHIS, JAMES	JV FB Glad	Officiating JV FB Gladewater 10/10/19	65.00
10/16/2019	76185	MINEOLA ISD TAX COLL	20182561	Charles Dryden taxes	21.15
10/16/2019	76185	MINEOLA ISD TAX COLL	20182556/6	acct 27331, Stacey Pelfrey, Kurt Grojean, James Brown taxes	1,347.23
10/16/2019	76185	MINEOLA ISD TAX COLL	20182557,2	Ressie Walton, Betty Nadalini taxes	83.65
10/16/2019	76185	MINEOLA ISD TAX COLL	20182563,2	Anna Maurer acct 16160 & Anna Maurer acct 127527 taxes	726.58
10/16/2019	76185	MINEOLA ISD TAX COLL	20182571/2	Gary Middleton, Joyce Jenkins, Shawna Inc taxes	1,761.60
10/16/2019	76186	MSB CONSULTING GROUP	125056	TX SHARS Medicaid Administration	119.94
10/16/2019	76187	NASCO	568737	Classroom Supplies - 5th Grade - Benningfield	262.39
10/16/2019	76188	O'REILLY AUTO PARTS	1904383322	Parts & Supplies	171.10
10/16/2019	76189	PRO-TURF	194	Rye grass Baseball/Softball fields	3,900.00
10/16/2019	76190	FRUETT, JONATHAN	JV FB Glad	Officiating JV FB Gladewater	80.00

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				10/10/19	
10/16/2019	76191	QUILL CORPORATION	1817928	Paper roll rack for teacher workroom	509.99
10/16/2019	76192	REPUBLIC SERVICES	0070002836	Trash Service	1,793.60
10/16/2019	76193	REYES PAYMENT PLACE	uhaul 9/28	uhual for band contest	342.10
10/16/2019	76194	ROBERSON, GENE	JV FB Glad	Officiating JV FB Gladewater 10/10/19	65.00
10/16/2019	76195	RUSH BUS CENTERS	3016197687	Freight on Part	15.00
10/16/2019	76196	SCHOLASTIC MAGAZINES	M6851170	scholastic magazines for Tina Peterson	324.17
10/16/2019	76196	SCHOLASTIC MAGAZINES	M68766427	SCHOLASTIC NEWS ED 5/6 FULL YEAR-JENNIFER SMITH	158.13
10/16/2019	76197	SCHOOL NURSE SUPPLY,	0759723	Nurse Supplies	361.47
10/16/2019	76198	SCHOOL SPECIALTY, IN	2081240485	SUPPLIES FOR ART-TABITHA MORGAN	171.11
10/16/2019	76198	SCHOOL SPECIALTY, IN	2081240534	First Grade Classroom Supplies	81.13
10/16/2019	76199	SEAGO, DAVID	VB MS Lone	Officiatin VB MS Lone Oak	170.00
10/16/2019	76200	SHI GOVERNMENT SOLUT	GB00343054	Microsoft 365A3 Subcrip License Hosted academic EES, MS SQL Server Standard Core Edition License & Software assurance 2 cores Enterprise, MS Windows Server Datacenter Edition Licensed & software assurance 16 cores Volume, MS Windows Server Standard Edition License & software assurance 16 cores volume	15,084.45
10/16/2019	76201	SKYWARD, INC	0000200981	2 signature blocks	400.00
10/16/2019	76202	SOSA, CELESTINO	9/24, 10/	staging/visual design for UIL Show	800.00
10/16/2019	76203	STARFALL EDUCATION F	1262-0008-	Starfall Education	270.00
10/16/2019	76204	SUDDENLINK COMMUNICA	100189998	optical Ethernet 2G Intra	1,458.60
10/16/2019	76204	SUDDENLINK COMMUNICA	100191069	Supernet 2 Oct 2019	1,498.09
10/16/2019	76205	SUDDENLINK COMMUNICA	0770711179	Phone services	227.23
10/16/2019	76206	SUMMIT PRODUCTS	18147	Key Tags 6	12.00
10/16/2019	76207	SUPERIOR FLEET SERVI	49852/60,5	Parts & Supplies 1408.91 Labor 790.00	2,198.91
10/16/2019	76208	SWORD COMPANY	261750	2 lever door knobs. HS offices.	180.00
10/16/2019	76209	TAPLEY, CARL	VB-MS-LONE	Officiating VB MS LONE OAK 10/7/19	170.00
10/16/2019	76211	TATUM MUSIC CO, INC	approval 3	beginner model marimbas	5,000.00
10/16/2019	76211	TATUM MUSIC CO, INC	141891,142	supplies	508.03
10/16/2019	76211	TATUM MUSIC CO, INC	319824/64/	instrument repairs	507.50
10/16/2019	76211	TATUM MUSIC CO, INC	L320130	Conn-Selmer 1430LP Bass Clarinet	6,027.00
10/16/2019	76211	TATUM MUSIC CO, INC	322249	tuba repair	68.50
10/16/2019	76211	TATUM MUSIC CO, INC	321591	tenor sax repair	60.00
10/16/2019	76211	TATUM MUSIC CO, INC	L317530	D'Addario Band Supplies	239.59
10/16/2019	76211	TATUM MUSIC CO, INC	L317784	korg/boss met/combo	230.23
10/16/2019	76211	TATUM MUSIC CO, INC	L322297	EE Books	21.98
10/16/2019	76211	TATUM MUSIC CO, INC	320970,321	instrument repair	187.50
10/16/2019	76211	TATUM MUSIC CO, INC	M312480	ms repairs on school instruments	2,385.50

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10/16/2019	76211	TATUM MUSIC CO, INC	L315823	rovenor ligs for bass	362.40
10/16/2019	76211	TATUM MUSIC CO, INC	L320819/31	woodwind supplies	406.72
10/16/2019	76211	TATUM MUSIC CO, INC	320604	repair	45.00
10/16/2019	76211	TATUM MUSIC CO, INC	315788/317	Instrument Repairs	341.00
10/16/2019	76211	TATUM MUSIC CO, INC	L318982/74	percussion supplies	971.62
10/16/2019	76211	TATUM MUSIC CO, INC	L320180/31	supplies for band	823.56
10/16/2019	76211	TATUM MUSIC CO, INC	L318975/31	DEG HC225 Lyre, DEG Flutist Friend, Marching Snare Lyre	262.78
10/16/2019	76212	TEXAS DEPT OF PUBLIC	CRS-201906	Clearinghouse Record Retrieval August 2019 Secure Site CCH Name Search	4.00
10/16/2019	76213	TEXAS DEPARTMENT OF	16323	Replace Bus floor with Fuel Access T-36	3,910.00
10/16/2019	76214	TEXAS EDUCATIONAL PA	0044040-IN	Player piano for UIL Literary Criticism	87.35
10/16/2019	76215	THE HOME DEPOT PRO	511181554,	Custodial supply	1,666.14
10/16/2019	76216	THE MUFFLER & HITCH	38791A	B & W Turnover Hitch T16	700.00
10/16/2019	76217	THE LAB	21597	Random drug testing - 1st nine weeks	406.00
10/16/2019	76218	TOLIVER FORD MINEOLA	2019 F350	2019 F350 Crew Cab 4x4 XL	47,871.00
10/16/2019	76219	TOOTER'S INSTRUMENT	R06909	yamaha alto sax yas 23	750.00
10/16/2019	76219	TOOTER'S INSTRUMENT	R07069	repair on sax	59.50
10/16/2019	76220	TUNE IN	947506	Art Smart (1) Large / (8)Small prints	135.10
10/16/2019	76221	TURNITIN LLC	in11183990	Renewal for Turnitin Campus-wide software program Quote forwarded We have 30 additional students this year	2,972.00
10/16/2019	76222	TYLER STEEL COMPANY	247094	1 1/4 14 ga square tube, 9/16 CRR, 1/2" pipe, 2x2x1/4 angle	929.01
10/16/2019	76223	UNIFIRST CORPORATION	8261057759	Uniform service.	674.52
10/16/2019	76224	UNIVERSAL TIME EQUIP	54210	Intercom repair Elementary.	247.50
10/16/2019	76224	UNIVERSAL TIME EQUIP	54255	Repaired intercom to HS cafe	729.30
10/16/2019	76225	VERNIER	5351134	Vernier Labquest 2 repair	63.00
10/16/2019	76226	WAL-MART STORES TEXA	008256	Laundry Soap	160.46
10/16/2019	76227	WALDEN POWER EQUIPME	167636	Lawn mower parts	77.98
10/16/2019	76228	WERNECKE, DONALD	FFA meals	meal money for TAMU - LDE contest for FFA 18 students X 2 meals each Check request	180.00
10/16/2019	76229	WHATABURGER	2131 10/1	HS VB Meals 10/1/19	222.84
10/16/2019	76230	WILLIAM V MACGILL &	IN0694273	Nurse Supplies	393.08
10/16/2019	76231	WYATT'S TOWING AND R	19-2316	Tow M03 to Toliver Ford	85.00
10/16/2019	76232	X GRAIN	112631	17 ZIP / 17 PANTS	1,105.00
10/17/2019	76235	AEP SOUTHWESTERN ELE	85905/7040	electricity	1,114.58
10/17/2019	76236	CENTERPOINT ENERGY R	10765-8 oc	gas	613.09
10/17/2019	76234	COMFORT SUITES	bball clin	Girl's BBall cline hotel	88.02
10/22/2019	76234	COMFORT SUITES	bball clin	Girl's BBall cline hotel	-88.02
10/22/2019	76237	FCCLA	19-20 memb	FCCLA Membership dues	352.00
10/22/2019	76238	HAMPTON INN AUSTIN	TRV-DP-TCE	tcea hotel Dennis Pappa	342.70
10/22/2019	76239	HOME 2 SUITES BY HIL	Hotel Regi	regional xc hotel	520.32
10/22/2019	76240	SMITH, DAVID	regional m	regional xc meals	180.00
10/22/2019	76241	UTA ATHLETICS	regional x	Regional XC Entries x 20	180.00
10/22/2019	76242	WAL-MART STORES TEXA	7089	maint supply	78.28
10/24/2019	76243	AREA C UIL CONTEST E	Area C Mar	UIL Area Entry Fee for Marching Band	300.00
10/25/2019	76244	ABLES-LAND, INC	112387-0	teacher chair	121.99

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10/25/2019	76244	ABLES-LAND, INC	363536-0	large file folders	48.00
10/25/2019	76245	ARMSTRONG, JOSEPH	TRVL - JA	TSUG conference meals	15.95
10/25/2019	76246	ASCD	VYN5Q5JJCW	ASCD Annual Conference - Jennifer Knipp & Kendall Gould	1,037.00
10/25/2019	76247	ATHENS ATHLETICS	INVITATION	Varsity Girls Basketball Tourney 12/5 - 12/7	325.00
10/25/2019	76248	AUTOMATIC PROPANE GA	35143465,	cylinder rental	507.52
10/25/2019	76249	BAQUET, JASON	OFF HS-VB-	Officiating HS Volleyball Grand Saline 10/15/19	130.00
10/25/2019	76250	BOGUE, DONNA	1008	Consulting ERATE	2,700.00
10/25/2019	76251	BROADWAY PLAY PUBLIS	BPPI-00098	High School one act play royalty fees for 2020	250.00
10/25/2019	76251	BROADWAY PLAY PUBLIS	BPPI-00098	Scripts for Mrs. Packard UIL One act play	82.55
10/25/2019	76252	BROWNSBORO BOOSTER C	GREAT ETX	Varsity Girls Basketball Tourney 12//12-12/14	325.00
10/25/2019	76253	BURCKEL, BRAD	OFF MS FB	Officiating MS FB White Oak 10/17/19	105.00
10/25/2019	76254	BURGIN, WANDA	OFF HS-VB-	Officiating - HS Volleyball Grand Saline 10/15/19	130.00
10/25/2019	76255	CAPITAL ONE CORPORAT	hotel TSUG	tsug conference	1,236.68
10/25/2019	76255	CAPITAL ONE CORPORAT	2500014375	License Tags T48 T49 \$44.00 + 1.44 fee = 45.44	45.44
10/25/2019	76255	CAPITAL ONE CORPORAT	ORDER 4000	Softball Equipment	373.59
10/25/2019	76255	CAPITAL ONE CORPORAT	receipt 19	Educator Plus Annual Account	149.00
10/25/2019	76255	CAPITAL ONE CORPORAT	storage re	cte storage rental	125.00
10/25/2019	76256	CENGAGE LEARNING	68704300	DHO Health Science, Student Ed, workbook/e-book, TX Teacher's Pkg Hlth Sci Updated Hlth Sci Theory, Medical Terminology paperback Med Language, Focus on Terms	5,058.90
10/25/2019	76257	CHAMBERS ELECTRICAL	C001934	Repaired damaged electrical line	555.38
10/25/2019	76258	CHERYL'S LAKE COUNTR	Erickson F	flowers c erickson	132.00
10/25/2019	76259	CICI'S PIZZA	4961	meal for band after UIL	770.00
10/25/2019	76260	CITY OF MINEOLA	9/11/19-10	Water Utilities 9/11//19 - 10/10/11	6,265.92
10/25/2019	76261	COMPTON TIME AND MEA	2019-176	District XC Timing System	1,561.00
10/25/2019	76262	EAGLE FUEL & OIL LP	127631	Gasoline & Diesel	2,295.00
10/25/2019	76262	EAGLE FUEL & OIL LP	128104,127	127901 - \$1864.80 Gas & Diesel 128104 - \$1025.00 Diesel	2,889.80
10/25/2019	76263	FIELDHOUSE SPORTS	28057	Orange Holloway Shorts with "M" screen print	207.00
10/25/2019	76264	FLINN SCIENTIFIC	2417036	Misc science lab supplies for chemistry classroom	840.72
10/25/2019	76265	FORREST TREK, LLC	VARSITY FB	Varsity Football Meals Gladewater 10/11/19	275.00
10/25/2019	76265	FORREST TREK, LLC	VARSITY FB	Varsity Football meals x 50 White Oak 10/18/19	275.00
10/25/2019	76266	GIBSON, BRADLEY	TRV-BG-OCT	BASKETBALL CLINIC COLLEGE STATION	129.76
10/25/2019	76267	GLOBAL DIRECT PARTS	141641	CHROMEBOOK 11 G5 G5 EE MOTHERBOARD, HP CHROMEBOOK11	912.69

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				G5 EDUCATION BATTERY, HP CHROMEBOOK 11 G5 EDUCATION CHARGE PORT	
10/25/2019	76268	GOLDEN CHICK	HS VB MEAL	HS Volleyball Meals x 33	165.00
10/25/2019	76268	GOLDEN CHICK	GIRLS VB	HS Volleyball meals Lone Oak 10/18/19	185.00
10/25/2019	76269	GOODHEART-WILCOX COM	01696354	Intro Medical Terminology textbook (20), workbooks (20) 25% discount RCS Med Term, TSE Med Term, PP Med Term	1,779.60
10/25/2019	76270	GRAND SALINE ISD	4	UIL Shared Expenses 19-20	2,700.00
10/25/2019	76271	GRANT, STACEY	SEPTEMBER	Math Consult	1,056.00
10/25/2019	76272	HALL, JULANNA	Oct 2019	accomp. for choir class	175.00
10/25/2019	76273	HHS GIRLS BASKETBALL	BB TOURNEY	Varsity Girls Basketball Tourney	300.00
10/25/2019	76274	HOMETOWN TROPHY & AW	MISD CTE s	t shirts	3,407.25
10/25/2019	76274	HOMETOWN TROPHY & AW	MEDALS,PLA	District XC Medals	1,479.50
10/25/2019	76275	INTERNATIONAL E-Z UP	INV0196171	11' Flag custom cross country graphic (gray, orange, white)	201.25
10/25/2019	76276	JOE TEX DIESEL, LLC	876143,876	Inspections T48 & T49	80.00
10/25/2019	76277	KIRK, LENICE	TRV-LK-OCT	TSUG Conference Frisco	35.39
10/25/2019	76278	L&L PLUMBING AND SEP	6064	District XC Portable Restrooms	540.00
10/25/2019	76279	LD PRODUCTS, INC	SIP-010339	Toner Cartridges for Counselor	63.96
10/25/2019	76279	LD PRODUCTS, INC	SIP0103442	Toner cartridge for student printer	44.76
10/25/2019	76280	LINDALE CLEANERS	10426845/4	Football Uniform Cleaning	150.00
10/25/2019	76281	LONDON, CASEY	Off HS FB	Officiating Spotter HS FB White Oak 10/18/19	40.00
10/25/2019	76282	LONDON, CHAMAR	Off HS FB	Officiating Clock HS FB White Oak 10/18/19	40.00
10/25/2019	76282	LONDON, CHAMAR	JV FB Off	Officiating Clock - JV FB - Sabine 10/24/19	20.00
10/25/2019	76283	LOWE'S	#10515770	building items for set pieces: pvc fittings, foam siding, etc.	164.72
10/25/2019	76284	MELVIN, SCOTT	Sec HS FB	Security HS FB White Oak 10/18/19	120.00
10/25/2019	76285	MINEOLA ISD TAX COLL	20182572/7	James Thompson, Danira Velazquez, Crystal Petrea, Henry Hankins x 2	654.59
10/25/2019	76285	MINEOLA ISD TAX COLL	20182581	Gena Wilson taxes	164.10
10/25/2019	76285	MINEOLA ISD TAX COLL	20182568/7	Melissa Spann, Rachel Brandon, Barbara Cooks, Mimi Hendrix, Jeffrey Sledge taxes	3,400.45
10/25/2019	76285	MINEOLA ISD TAX COLL	20182583	Farrah Brooks taxes	291.00
10/25/2019	76286	MINEOLA FLOORS	elem bldg	New Carpet for 3 Elementary classrooms.	6,948.97
10/25/2019	76287	MR D'S 10 MINUTE OIL	81616/8177	M88 P15 T01 Inspections	21.00
10/25/2019	76288	MSB CONSULTING GROUP	125599	medicad billing	205.84
10/25/2019	76289	NORTH TEXAS TOLLWAY	acct 60677	Toll charges	2.70
10/25/2019	76290	NUGENT, JENNIFER	TRV-JN-Oct	Travel meals - TSUG Conference	34.79
10/25/2019	76291	POCKET NURSE ENTERPR	1126787-1	Supplies for health science	2,457.79

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				classes: Please see itemized list of items and numbers	
				Requisition forwarded	
10/25/2019	76292	PRUETT, JONATHAN	OFF MS FB	Officiating MS FB White Oak 10/17/19	120.00
10/25/2019	76293	RODGERS, JAN	TRV-JR-OCT	Travel Jan Rodgers - Skyward TSUG Conference	34.75
10/25/2019	76294	RUCKER, MONYA	HS VB OFF	Officiating HS Volleyball Grand Saline	100.00
10/25/2019	76296	SAM'S CLUB DIRECT	0012000115	batteries for calculators Will take the SAMS card to pick up asap	175.84
10/25/2019	76295	SAM'S CLUB DIRECT	000851	testing supplies for December testing	63.95
10/25/2019	76297	SCHOLASTIC MAGAZINES	M6878993 2	Scope Magazines for Kay Bachert	324.17
10/25/2019	76298	SCHOOL SPECIALTY, IN	2081241140	guided reading table	325.22
10/25/2019	76299	SCOTT, BROOKE	TRV-BS-Oct	Travel meals TSUG Conference	33.04
10/25/2019	76300	SINCHES, DAVID	Off HS FB	Officiating Clock HS FB White Oak 10/18/19	40.00
10/25/2019	76301	SMITH, GREGORY	OFF MS FB	Officiating MS FB White Oak 10/17/19	105.00
10/25/2019	76302	SUBWAY	1/A-345759	JV Football Meals x 40	189.40
10/25/2019	76302	SUBWAY	1/A-346742	Board Meeting Food	60.48
10/25/2019	76304	SYNCHRONY BANK	returns	0075457CM-03	-453.99
10/25/2019	76304	SYNCHRONY BANK	return	0013985CM-03	-20.11
10/25/2019	76304	SYNCHRONY BANK	112-729048	UIL Supplies	175.74
10/25/2019	76304	SYNCHRONY BANK	112-960111	Chromebook power supply, Earbuds, Headphones	428.82
10/25/2019	76304	SYNCHRONY BANK	112-716838	EAI Education Two Color Counters, Primary Journals for Kindergarten	429.66
10/25/2019	76304	SYNCHRONY BANK	112-630339	Kyocera Toner Cartridge Set	651.18
10/25/2019	76304	SYNCHRONY BANK	1125308052	Headphones , Post It super Sticky , ZOOB Bot, Maze	221.52
10/25/2019	76304	SYNCHRONY BANK	1121706346	AG Supplies	135.90
10/25/2019	76304	SYNCHRONY BANK	1125252701	Theater Supplies	53.15
10/25/2019	76304	SYNCHRONY BANK	1127259432	Mac Book air 13.3 cactus	27.98
10/25/2019	76304	SYNCHRONY BANK	1124503726	Viyeya 21.5 privacy screen	44.99
10/25/2019	76304	SYNCHRONY BANK	1120442885	Math for Love Tiny Polka Dot	318.19
10/25/2019	76304	SYNCHRONY BANK	1121653621	Ipad 2 Case, Ipad 3 case, Ipad 4 case	384.65
10/25/2019	76304	SYNCHRONY BANK	1120257953	Gatorade Cases	372.90
10/25/2019	76304	SYNCHRONY BANK	1110155070	Classroom supplies	76.75
10/25/2019	76304	SYNCHRONY BANK	1129216806	Onforu Bluetooth speakers (2) Ashman Sheperds Hooks (2)	405.96
10/25/2019	76304	SYNCHRONY BANK	1123269398	Creative and Educational Supplies	171.39
10/25/2019	76304	SYNCHRONY BANK	1129817797	Supplies for Library	169.78
10/25/2019	76304	SYNCHRONY BANK	1120102726	Tables	268.39
10/25/2019	76304	SYNCHRONY BANK	1112560711	Printer, HDMI with VGA with audio adapter.	304.49
10/25/2019	76304	SYNCHRONY BANK	1137138873	Taski Accessory Double Filter paper bags, brown	25.98
10/25/2019	76304	SYNCHRONY BANK	1132221420	Installation kit for Faucets	500.77
10/25/2019	76305	TASA	127875	TASA Midwinter 2020	1,975.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/25/2019	76306	TCEA	634634	TCEA REGISTRATION	1,356.00
10/25/2019	76307	TEXAS EDUCATIONAL PA	0109589-IN	dictionaries for UIL-Tina Peterson	74.85
10/25/2019	76308	THEATRICAL RIGHTS WC	SO0057862	Prjections for the Addams Family Young @ Part	295.00
10/25/2019	76309	THORNTON, WILLIAM	OFF HS VB	Officiating HS Volleyball Grand Saline 10/15/19	100.00
10/25/2019	76310	TIPPS, DAVID	Sec HS FB	Security HS FB White Oak 10/18/19	120.00
10/25/2019	76311	TOLIVER FORD MINEOLA	046111	Side Step Boards and Spray Bed Liner Installed	667.00
10/25/2019	76312	TUCK, MITCHELL	Off HS FB	Officiating Spotter HS FB White Oak 10/18/19	40.00
10/25/2019	76313	TUNE IN	947787	Art Smart prints-Tina Peterson	72.55
10/25/2019	76314	UNIVERSITY INTERSCHC	order 4153	Study materials for academic UIL	72.00
10/25/2019	76315	VAN ISD	JV BB TOUR	JV Girls Basketball Tourney	250.00
10/25/2019	76316	VEX ROBOTICS, INC	415481	V5 competition start kit, game kit, field elements	4,120.37
10/25/2019	76317	VISUAL TECHNIQUES, I	40458	Laminating Film for all staff - J Bryant	272.00
10/25/2019	76318	WAL-MART STORES TEXA	021759	Computer lab supplies	74.84
10/25/2019	76318	WAL-MART STORES TEXA	021981	batteries	52.25
10/25/2019	76318	WAL-MART STORES TEXA	020008,019	snacks and supplies for October and Terror Trails FFA meeting	127.48
10/25/2019	76318	WAL-MART STORES TEXA	018405	Cleaning supplies & Flashlights	21.72
10/25/2019	76318	WAL-MART STORES TEXA	018232	theater costumes	77.60
10/25/2019	76318	WAL-MART STORES TEXA	018697 01	theater supplies	137.23
10/25/2019	76318	WAL-MART STORES TEXA	020591	First Grade Classroom Supplies	36.59
10/25/2019	76318	WAL-MART STORES TEXA	023347	National School Bus Safety Week	11.96
10/25/2019	76319	WERNECKE, DONALD	TRV-DW-OCT	Ag trip to purchase show pigs Victoria, Roger, Anderson TX	109.99
10/25/2019	76320	WHATABURGER	order 2122	HS Volleyball Game (42 Fed)	207.98
10/25/2019	76321	WING DINGERS	F201952	MS Football Meals	274.00
10/25/2019	76322	THE WOODWIND & BRASS	ARINV50243	vandoren mouthpieces MJ09052019044	1,267.00
10/25/2019	76322	THE WOODWIND & BRASS	ARINV50380	tenor saxophone	639.99
10/31/2019	76323	MINEOLA ISD TAX COLL	20182585,2	Cathey Morris, Samantha Ventura-Veliz taxes	141.28
10/31/2019	76323	MINEOLA ISD TAX COLL	20182591	Paula Berkan taxes	719.82
10/31/2019	76323	MINEOLA ISD TAX COLL	20182582/8	Dan Gillogly, Rachel Smith, Sweet Dove Ent. taxes	743.18
10/31/2019	76323	MINEOLA ISD TAX COLL	20182586/8	Kurt Grojean, David Creech taxes	1,568.45
10/31/2019	76351	MOODY GARDENS HOTEL	conf 76914	Soccer Clinic Hotel conference# 7691404	294.30
10/31/2019	76352	MPRINTS PRINTING, IN	MISD FFA S	Public Relations backdrop for FFA competition	299.00
10/31/2019	76353	MSB CONSULTING GROUP	125917	TX SHARS Medicaid Administration	457.53
10/31/2019	76354	PAPPA, DENNIS	TRV-DP- CC	TCEA travel exp	19.76

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10/31/2019	76355	PEARSON EDUCATION IN	7425488	Dyslexia testing materials	1,449.80
10/31/2019	76356	PRECISION FENCE	ramiller 1	Installed 2 Heavy duty hydraulic gate closers by bandhall and Multi-purpose training arm and blood powder for health science program	2,052.00
10/31/2019	76357	REALITY WORKS	16666	INSTRUCTIONAL COACHING - CAROLYN STANFORD - 10/15/19	1,671.53
10/31/2019	76358	REGION VII EDUCATION	078006	First Grade Classroom Supplies - scotch thermal laminating pouches, Mr. Sketch Watercolor Scented Markers	130.00
10/31/2019	76359	SCHOOL SPECIALTY, IN	2081241595	Misc. items for spanish department	30.09
10/31/2019	76359	SCHOOL SPECIALTY, IN	3081034624	First Grade Classroom Supplies	220.31
10/31/2019	76359	SCHOOL SPECIALTY, IN	2081241717	Official HS VB Quitman 10/25/19	150.04
10/31/2019	76360	SELLERS, PAIGE	Off HS VB	Official JV FB Sabine 10/24/19	170.00
10/31/2019	76361	SHAW, PAUL	Off JV FB	MS VOLLEYBALL MEALS X 6 10/19/19	65.00
10/31/2019	76362	SONIC DRIVE-IN	chk 354 MS	Service to basketball scoreboard at HS	33.49
10/31/2019	76363	SPECTRUM CORPORATION	0184021-IN	Official JV FB Sabine 10/24/19	180.25
10/31/2019	76364	STRAIN, OSCAR	Off JV FB	Supplies for east texas state fair contest	65.00
10/31/2019	76365	SWEET EXPRESSIONS	0065352	October floral supplies	195.53
10/31/2019	76365	SWEET EXPRESSIONS	0065350/54	8' LADDER, ELECTRIC SCREWDRIVER	127.75
10/31/2019	76366	SYNCHRONY BANK	113-801009	Perm Adhesive Labels (100) x 2, Page Protectors x3, 3 ring binders 6 pack	482.97
10/31/2019	76366	SYNCHRONY BANK	1126950520	Varsity Boys Tourney	104.94
10/31/2019	76367	TENAHA ISD	VARSIY BO	instrument repairs	250.00
10/31/2019	76368	TOCTER'S INSTRUMENT	R06944/867	tuba repair	126.50
10/31/2019	76368	TOCTER'S INSTRUMENT	R07080	ranch management	76.50
10/31/2019	76369	TRACTOR SUPPLY CREDI	ranch supp	Entry Fee for UIL State Marching Band Contest	706.19
10/31/2019	76370	UNIVERSITY INTERSCHO	20-0061	Broadband charges - 10/19-10/18	1,040.00
10/31/2019	76371	VERIZON	9840351855	55" Outdoor TV monitor Mountain bracket	51.93
10/31/2019	76372	VISIONALITY	31374	Theater supplies- paint	3,260.71
10/31/2019	76373	WAL-MART STORES TEXA	027390	LDE supplies for FFA competitions	34.30
10/31/2019	76373	WAL-MART STORES TEXA	028708	SAT reimbursement John Brust	112.92
10/31/2019	76374	WANTTIE, LAINA	SAT reimb	marching consultant	49.50
10/31/2019	76375	WILLIAMS, BREE	10/24 MARC	percussion tech for hs band	250.00
10/31/2019	76376	WILSON, KAYLA	DRUM TECH	Official JV FB Sabine 10/24/19	1,000.00
10/31/2019	76377	WINN, JOHN	Off JV FB	Library - Enhance Reading - Stottern / Bjork	80.00
10/31/2019	76324	ADVENTURES IN LEARNI	RI008216	Electricity 10/18/19	119.85
10/31/2019	76325	AEP SOUTHWESTERN ELE	9677893944		25,145.28

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2019	76326	AMERICAN FIRE PROTEC	1061-05722	Fire alarm service.	790.00
10/31/2019	76327	AUTOMATIC PROPANE GA	35169205	gas supplies, welding rods, safety glasses, safety goggles, cutting torch	2,013.92
10/31/2019	76327	AUTOMATIC PROPANE GA	35158023	Refilled propane bottle for forklift.	29.40
10/31/2019	76328	BIG COUNTRY FARM CEN	Oct Ranch	Ranch Supplies	657.99
10/31/2019	76329	BLACK, CRISTA	232	Consult/Coach Literacy - Primary	750.00
10/31/2019	76330	BRANNAN, CHRIS	Meals Band	STUDENT MEALS-STATE MARCHING CONTEST	6,720.00
10/31/2019	76331	THE BROCK HILL SCHOO	JV BB TOUR	Jv Boys Basketball Torney	175.00
10/31/2019	76332	BROWNING, JENNIFER	act reimb	ACT Reimb Kelsi Browning	52.00
10/31/2019	76333	BROWNSBORO BOOSTER C	VARSIITY BB	Varsity Boys Basketball Tourney	325.00
10/31/2019	76334	BUSBY, MARK	Off JV FB	Official JV FB Sabine 10/24/19	65.00
10/31/2019	76335	CANTON HIGH SCHOOL	MS BOYS BB	MS Boys Basketball Tourney	370.00
10/31/2019	76336	CAPITAL ONE CORPORAT	approval00	meal for band at UIL area contest	179.70
10/31/2019	76337	CHUCK'S TRAVEL COACH	12638A BAL	charter bus for state marching	8,280.00
10/31/2019	76338	DEMOULIN	2910303	UIL Contest Gloves for band	234.89
10/31/2019	76338	DEMOULIN	CN002584	Credit ***Return Instock Bibbers VB13 White 36	-46.95
10/31/2019	76339	DRURY HOTELS	hotel marc	hotel state marching contest	15,039.46
10/31/2019	76340	EAST TEXAS ALARM, IN	1182757	Installed new keypad at Maintenance shop.	177.75
10/31/2019	76341	EDGEWOOD ISD	shellnut/e	Boys Basketball Varsity and JV	600.00
10/31/2019	76342	FLATT STATIONERS, IN	299857-00	Restock supplies	1,560.36
10/31/2019	76343	FORREST TREK, LLC	Varsity FB	Varsity Football Meals	275.00
10/31/2019	76344	GOGGANS TIRE SERVICE	3481	Used Tire for fire truck on playground.	30.00
10/31/2019	76345	GOLDEN CHICK	HS VB MEAL	VOLLEYBALL MEALS X 31 10/22/19 RAINS	155.00
10/31/2019	76346	GONZALEZ, DAGO	TMEA MBRSH	TMEA membership & registration	110.00
10/31/2019	76347	HOMETOWN TROPHY & AW	shirts FFA	FFA chapter officer shirts	313.50
10/31/2019	76348	JASCO, PAUL	ELEC CNSLT	Electronics sound consultant	250.00
10/31/2019	76349	LAKE COUNTRY LOCKSMI	7242	Bus Door Keys -2 Camper Shell X-tra keys -2	12.48
10/31/2019	76350	MARK'S PLUMBING PART	INV0018341	Recirculating pump and plumbing supply	699.57
Totals for checks					439,440.89