

# Agenda of Regular Meeting

## The Board of Trustees Frankston ISD

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A Regular Meeting of the Board of Trustees of Frankston ISD will be held January 23, 2020, beginning at 6:00 PM in the Administration Office Board Room  
100 Perry St. Frankston  
Frankston, TX 75763.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- 1) CALL TO ORDER AND ESTABLISH QUORUM
- 2) INVOCATION AND PLEDGE OF ALLEGIANCE
- 3) OPEN FORUM
- 4) CONSENT AGENDA
  - A) APPROVAL OF AGENDA
  - B) APPROVAL OF MINUTES OF PREVIOUS MEETING(S)
  - C) REPORT OF BILLS
  - D) FINANCIAL REPORT
  - E) CONSIDER/ACTION TO ADOPT RESOLUTION OF ANNUAL REVIEW OF FISD INVESTMENT POLICY
- 5) RECOGNITION AND AWARDS
  - A) January "Outstanding Indian" Awards
  - B) School Board Recognition Month
- 6) REPORTS
  - A) Financial Audit Report 2018-2019
- 7) UPDATES
  - A) Campus Updates
  - B) Superintendent Updates
- 8) NEW BUSINESS
  - A) ACCEPT NOMINATIONS FOR APPOINTMENT TO THE SCHOOL BOARD PLACE 5 POSITION
  - B) THE NEWLY APPOINTED PLACE 5 BOARD MEMBER REPRESENTATIVE SHALL FILE STATEMENT OF OFFICER AND TAKE OATH OF OFFICE
  - C) CONSIDER/ACTION TO APPROVE THE 2018-2019 FINANCIAL AUDIT
- 9) CLOSED SESSION (Tex Gov Code 551.001)
  - A) Personnel (Tex Gov Code 551.074)
    - 1) Personnel Update
- 10) RECONVENE TO OPEN SESSION

## 11) ADJOURNMENT

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If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [*See* BEC(LEGAL)]

Minutes of Regular Meeting  
The Board of Trustees  
Frankston ISD

A regular meeting of the Board of Trustees of Frankston ISD was held Monday, December 16, 2019, beginning at 6:00 PM in the Administration Office Board Room, 100 Perry St. Frankston, TX.

1) CALL TO ORDER AND ESTABLISH QUORUM

Bob Whitehurst, Board President, announced that a quorum of board members was present and called the meeting to order at 6:00 p.m.

Board Members Present: Dustin Holladay, Tim Brumley, Junior Mascorro, Bob Whitehurst, Hayley Frink, Joe Reed, Ryan Bizzell and Nicci Cook, Acting Superintendent.

2) INVOCATION AND PLEDGE OF ALLEGIANCE: Hayley Frink

3) OPEN FORUM

The following individual addressed the board during open forum regarding this subject/comments.

Brian Taylor: Consider to be appointed to fill school board member vacancy.

He asked the board to consider him as an appointee to fill school board member vacancy.

4) CONSENT AGENDA

(All items on the consent agenda will be considered as one item. Board members may ask questions about any item on the consent agenda and/or may request that an item be removed from the consent agenda and considered individually. Any item removed from the consent agenda will be considered for approval immediately following the consent agenda.)

A) APPROVAL OF AGENDA

B) APPROVAL OF MINUTES OF PREVIOUS MEETING(S)

C) REPORT OF BILLS

D) FINANCIAL REPORT

Motion was made by Tim Brumley and seconded by Junior Mascorro to approve the Consent Agenda as presented.

Passed: 7-0

5) RECOGNITION AND AWARDS

A) DECEMBER "OUTSTANDING INDIAN" AWARDS

Recognition of outstanding effort, character, or achievement

Elementary School Students:	Presented by Mrs. Brown	Skye Foster
	Presented by Mrs. Chalk	Avery Woodard
	Presented by Mrs. Heine	Jordyn Rogers
Middle School Students:	Presented by Mrs. Derr	One-Act Play
	Chloe Hedger, Haley Bragg, Alex Prater, Elizabeth Derr	
High School Students:	Presented by Mrs. Owens	Emily Bizzell & Abbie Ramsey

B) SCHOOL BOARD MEMBER RECOGNITION

Mr. Whitehurst presented a plaque to Mrs. Hayley Frink and thanked her for her dedication and service to FISD.

Mrs. Frink will be relocating out of state at the end of December; hence, resigning her position on the board.

6) UPDATES

A) CAMPUS UPDATES

1) Elementary: Mrs. Blackwell

Celebrations/News/Updates

December: Jeans and hats for the month to raise funds for a good cause. Over \$2000 from staff and \$1000 from students was raised and donated to Mrs. Menninger.

Field Trip: GT trip to Fort Parker

UIL: Frankston hosted the UIL event, and it was well organized. Elementary placed 2<sup>nd</sup>.

Elflandia: 3<sup>rd</sup> Grade Musical

Reindeer Games: Games are scheduled for today and stations are set up in the gym.

Retirement: A reception for Cheryl Gideon will be held on January 6<sup>th</sup> at 2:30 in the elementary library.

Jump Rope for Heart

Mid-Year MAP Testing

Current Enrollment: 387 students      Attendance Rate: 96.4%

- 2) Middle School: Mr. Rodriguez  
Celebrations/News/Updates  
UIL: Placed 2<sup>nd</sup> at competition.  
December 13-18: Finals  
Current Enrollment: 179 students      Attendance Rate: 97.03%
- 3) High School: Mr. Rodriguez  
Celebrations/News/Updates  
Christmas Luncheon for Staff  
Baby Shower: December 17<sup>th</sup> at 2:30 in HS lounge for Mr. Robbins.  
College Board & PSAT/NMSQT  
December 13-18: Finals  
Current Enrollment: 231 students      Attendance Rate: 95.86%

7) SUPERINTENDENT UPDATES

Presenter: Mrs. Cook

All-Region Band

Middle School: Elizabeth Derr - Alternate on clarinet

High School: All advance to Area in January

Cullen Jones-Trumpet

Natlie Jones-Bass Clarinet

Riley Selman-Percussion

FISD Employee Luncheon: Tuesday, December 17<sup>th</sup>, in the administration office beginning at 10:45 through 1:15.

8) NEW BUSINESS

A) CONSIDER/ACTION TO APPOINT OR ORDER AN ELECTION TO FILL SCHOOL BOARD MEMBER VACANCY

Motion was made by Dustin Holladay and seconded by Joe Reed to fill school board member vacancy by appointment.

Passed: 7-0

9) DISCUSSION ITEMS

A) SUPERINTENDENT SEARCH PROCESS/SUPERINTENDENT SEARCH FIRM SELECTIONS

- Select firms to interview and cost for their services.
- A question was asked if a community member could participate in the selection process.

B) TESTING/GRADING PROCEDURES

Discuss/address the open forum comments from last board meeting regarding grading policy/MAP testing.

- This situation has been resolved.

C) STUDENT EXTRACURRICULAR ACTIVITIES

Discuss/address use of weight room and gym after hours.

- School attorney advised against students being in locked facilities without supervision.

The meeting moved to closed session at 6:33 p.m.

10) CLOSED SESSION (Tx Gov Code 551.001)

Convene in Closed Session under Tx Open Meetings Act, Tx Gov Code, Chapter 551, Sections: 551.071, 551.072, 551.073, 551.074, 551.076, 551.082, 551.0821, 551.083, 551.084, 551.0785, 551.087, 551.089

A) PERSONNEL (Tx Gov Code 551.074)

- 1) DISCUSS THE APPOINTMENT OF POSSIBLE CANDIDATES TO FILL VACANCY ON THE BOARD
- 2) ACTING SUPERINTENDENT STIPEND

The board came out of closed session at 7:26 p.m.

11) RECONVENE TO OPEN SESSION

12) ADJOURNMENT: There being no further business, the meeting was adjourned.

Approved:

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Bob Whitehurst  
Board President

Attest:

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Dustin Holladay  
4 Board Secretary

CHECK	CHECK		INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
32695	12/3/2019	ADVANCED FINANCIAL GROUP	BASIC LIFE- EMPLOYER PAID	199 E 11 6135 00 999 0 99 0 00	76
32695	12/3/2019	ADVANCED FINANCIAL GROUP	1-800 WEBMD	199 E 11 6135 00 999 0 99 0 00	640
32696	12/3/2019	ANDERSON CO. APPRAISAL	1ST QUARTERLY PAYMENT	199 E 99 6213 03 703 0 99 0 00	11,074.19
32697	12/3/2019	BAXTER SALES, INC.	COPY PAPER	199 E 11 6397 00 001 0 11 0 00	1,288.00
32698	12/3/2019	CENTURYLINK	PHONES	199 E 51 6256 00 999 0 99 0 00	1,602.30
32699	12/3/2019	CHALK'S TRUCK PARTS, INC	BUS PARTS	199 E 34 6319 07 999 0 99 0 00	82.2
32700	12/3/2019	CITY OF FRANKSTON	WATER BILL	199 E 51 6255 00 999 0 99 0 00	1,761.98
32701	12/3/2019	HENDERSON CO APPRAISAL DISTRICT	1ST QUARTERLY PAYMENT	199 E 99 6213 03 703 0 99 0 00	6,639.00
32702	12/3/2019	LONG, JANETTA	REIMBURSEMENT FOR CLASS SUPPLIES	199 E 11 6399 00 102 0 23 0 00	61
32703	12/3/2019	MILLER, JENNIFER	SECURITY- BBALL GAME	199 E 52 6299 22 001 0 91 0 00	60
32704	12/3/2019	SAM'S CLUB	BREAKFAST FOR BAND	199 E 36 6412 00 999 0 91 0 00	155.36
32704	12/3/2019	SAM'S CLUB	NURSE SUPPLIES	199 E 33 6399 00 999 0 99 0 00	110.15
32705	12/3/2019	SIERRA PACKAGING INC	CUSTODIAL ITEMS DEANNA	199 E 51 6315 00 999 0 99 0 00	613.88
32706	12/3/2019	TEXAS DEPT OF PUBLIC SAFETY- CRS	RECORD RETRIEVAL	199 E 41 6219 00 750 0 99 0 00	13
32707	12/3/2019	JOHNSON CONTROLS	REPLACE 2 OUTDATED AIR/WATER GAUGES.	199 E 51 6246 00 999 0 99 0 00	1,423.00
32707	12/3/2019	JOHNSON CONTROLS	BACK FLOW INSPECTION	199 E 51 6246 00 999 0 99 0 00	2,523.00
32708	12/3/2019	UT TYLER	ETX STUDENT BASED RESEARCH MEMBERSHIP	199 E 11 6219 00 041 0 11 0 00	1,000.00
32709	12/4/2019	ADVANCED FINANCIAL GROUP	GROUP BASIC LIFE	199 E 11 6135 00 999 0 99 0 00	0.8
32710	12/4/2019	AUBREY, CHRISTOPHER	OFFICIAL- V- KERENS	199 E 36 6299 15 999 0 91 0 00	85
32711	12/4/2019	BANKS, TIM	OFFICIAL- V- KERENS	199 E 36 6299 15 999 0 91 0 00	85
32712	12/4/2019	BOND, SHAWN	OFFICIAL- DOUGLASS	199 E 36 6299 15 999 0 91 0 00	65
32713	12/4/2019	BROWN, SCOTT	OFFICIAL- V- ARP	199 E 36 6299 15 999 0 91 0 00	155
32714	12/4/2019	CANO, HUGO	OFFICIAL- V- KERENS	199 E 36 6299 15 999 0 91 0 00	65
32715	12/4/2019	CITY OF FRANKSTON	RESOURCE OFFICER	199 E 52 6299 22 999 0 30 0 00	3,617.45
32716	12/4/2019	DIRECT ENERGY BUSINESS	ELECTRIC BILL	199 E 51 6257 00 999 0 99 0 00	12,148.09
32717	12/4/2019	HAIR, GREG	OFFICIAL- V- KERENS	199 E 36 6299 15 999 0 91 0 00	85
32718	12/4/2019	HARFORD, CHARLES III	OFFICIAL- HS BOYS- EDGEWOOD	199 E 36 6299 15 999 0 91 0 00	85
32719	12/4/2019	HELMS, SHANE	OFFICIAL- JH- GROESBECK	199 E 36 6299 15 999 0 91 0 00	120
32720	12/4/2019	JUVERA, JODY	OFFICIAL- V- ARP	199 E 36 6299 15 999 0 91 0 00	155
32721	12/4/2019	KINCADE, MARCUS	OFFICIAL- DOUGLASS	199 E 36 6299 15 999 0 91 0 00	65

32722	12/4/2019	KIPP, STEVE	OFFICIAL- JH- GROESBECK	199 E 36 6299 15 999 0 91 0 00	120
32722	12/4/2019	KIPP, STEVE	OFFICIAL- JV- LOVELADY	199 E 36 6299 15 999 0 91 0 00	65
32723	12/4/2019	MCBRIDE, ANDREW	OFFICIAL- JV- LOVELADY	199 E 36 6299 15 999 0 91 0 00	65
32724	12/4/2019	MEKALIP, JEFF	OFFICIAL- V- DOUGLASS	199 E 36 6299 15 999 0 91 0 00	85
32725	12/4/2019	MILLER, JENNIFER	SECURITY BBALL GAMES	199 E 52 6299 22 001 0 91 0 00	66
32726	12/4/2019	MONMOUTH, JAMES	OFFICIAL- V- ARP	199 E 36 6299 15 999 0 91 0 00	155
32727	12/4/2019	PAUL, FREDDIE	OFFICIAL- HS BOYS- EDGEWOOD	199 E 36 6299 15 999 0 91 0 00	85
32728	12/4/2019	SEARCY, CALEB	OFFICIAL- V- KERENS	199 E 36 6299 15 999 0 91 0 00	65
32729	12/4/2019	TATUM MUSIC COMPANY	MS HARDMALLET	199 E 11 6399 10 001 0 11 0 00	17.32
32729	12/4/2019	TATUM MUSIC COMPANY	TRUMPET REPAIR	199 E 36 6249 10 001 0 99 0 00	73
32730	12/4/2019	TIDWELL, CRAIG	OFFICIAL- V- DOUGLASS	199 E 36 6299 15 999 0 91 0 00	85
32731	12/4/2019	WEEMS, STEVEN	OFFICIAL- HS BOYS- EDGEWOOD	199 E 36 6299 15 999 0 91 0 00	85
32732	12/4/2019	WILLIAMS, WILLIE	OFFICIAL- V- DOUGLASS	199 E 36 6299 15 999 0 91 0 00	85
32733	12/5/2019	ATMOS ENERGY	GAS	199 E 51 6258 00 999 0 99 0 00	748.24
32733	12/5/2019	ATMOS ENERGY	GAS	199 E 51 6258 00 999 0 99 0 00	183.95
32733	12/5/2019	ATMOS ENERGY	GAS	199 E 51 6258 00 999 0 99 0 00	374.77
32734	12/5/2019	BIZZELL, JENSY	REIMBURSEMENT FOR 4TH GRADE WRITING SUPPLIES	199 E 11 6399 00 102 0 11 0 00	144.89
32735	12/5/2019	CARDINAL'S SPORT CENTER	BASEBALL WORKOUT CLOTHES	199 E 36 6399 16 001 0 91 0 00	1,103.00
32735	12/5/2019	CARDINAL'S SPORT CENTER	BASEBALL WORKOUT CLOTHES	865 L 00 2190 41 000 0 00 0 00	345.4
32736	12/5/2019	CENTURYLINK	PHONE	199 E 51 6256 00 999 0 99 0 00	22.05
32737	12/5/2019	NO TEARS LEARNING INC.	Cursive Kickoff Supplies for Dyslexia - S. Smith	199 E 11 6399 00 102 0 30 0 00	140.58
32738	12/5/2019	PITTMAN, SHANNON	REIMBURSEMENT BOOKS FOR 3RD GRADE	199 E 11 6399 00 102 0 11 0 00	139.8
32739	12/5/2019	SMITH, LAMBRIGHT & ASSOC	AUDIT	199 E 41 6212 00 750 0 99 0 00	13,000.00
32740	12/5/2019	VALLEY ATHLETICS	SOFTBALL UNIFORMS	199 E 36 6399 26 001 0 91 0 00	3,741.40
32741	12/5/2019	WHATABURGER #579	STUDENT TRAVEL MEALS	199 E 36 6412 00 999 0 91 0 00	372.7
32742	12/5/2019	XEROX CORPORATION			0
32743	12/5/2019	XEROX CORPORATION	COPIER TECH	199 E 53 6268 00 999 0 99 0 00	239.5
32743	12/5/2019	XEROX CORPORATION	COPIER HS MS REG	199 E 23 6268 00 999 0 99 0 00	248.82
32743	12/5/2019	XEROX CORPORATION	COPIER ADMIN	199 E 41 6268 00 750 0 99 0 00	347.25
32743	12/5/2019	XEROX CORPORATION	COPIER EL OFFICE	199 E 23 6268 00 999 0 99 0 00	246.31
32743	12/5/2019	XEROX CORPORATION	COPIER EL WORKROOM	199 E 11 6268 00 102 0 11 0 00	288.92
32743	12/5/2019	XEROX CORPORATION	COPIER MS WORKROOM	199 E 11 6268 00 041 0 11 0 00	290.47

32743	12/5/2019	XEROX CORPORATION	COPIER HS OFFICE	199 E 23 6268 00 999 0 99 0 00	242.53
32743	12/5/2019	XEROX CORPORATION	COPIER HS WORKROOM	199 E 11 6268 00 001 0 11 0 00	289.06
32743	12/5/2019	XEROX CORPORATION	COPIER BUS BARN	199 E 51 6268 00 999 0 99 0 00	78.25
32743	12/5/2019	XEROX CORPORATION	COPIER EL 4-5 LOUNGE	199 E 11 6268 00 102 0 11 0 00	235.49
32744	12/5/2019	CARDMEMBER SERVICE- VISA			0
32745	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - RW - MEDICO	199 E 36 6399 17 001 0 91 0 00	157
32745	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - RW - PE CONF FUEL	199 E 34 6311 00 999 0 99 0 00	83.03
32745	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - RW - CHEER CONFERENCE	199 E 23 6411 00 041 0 99 0 00	200
32745	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - RW - CHEER CONFERENCE	199 E 31 6411 00 041 0 30 0 00	200
32745	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - RW - CHEER CONFERENCE	199 E 41 6411 00 750 0 99 0 00	200
32745	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - RW - STUDENT MEALS	199 E 36 6412 00 999 0 91 0 00	554.24
32745	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - RW -SUPPLIES	199 E 41 6411 00 750 0 99 0 00	39.01
32746	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER - NC - STUDENT MEALS	199 E 36 6412 00 999 0 91 0 00	288.8
32747	12/5/2019	CARDMEMBER SERVICE- VISA			0
32748	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - KN - MAINTENANCE	199 E 51 6316 00 999 0 99 0 00	361.42
32748	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - KN - GROUNDS	199 E 51 6317 00 999 0 99 0 00	92.42
32748	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - KN - BATTERIES	199 E 51 6315 00 999 0 99 0 00	37
32748	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - KN - AMAZON	199 E 51 6316 00 999 0 99 0 00	156.76
32748	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - KN - AMAZON MAINTENANCE	199 E 51 6316 00 999 0 99 0 00	182.38
32749	12/5/2019	CARDMEMBER SERVICE- VISA			0
32750	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - TRAVEL - ATHLETIC POSTAGE	199 E 36 6398 00 001 0 91 0 00	104.01
32750	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - TRAVEL - ATHLETIC SUPPLIES	199 E 36 6399 03 999 0 91 0 00	42.59
32750	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - TRAVEL - BOARD MEETING	199 E 41 6419 00 702 0 99 0 00	265.99
32750	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - TRAVEL - BAND SUPPLIES	199 E 11 6399 10 001 0 11 0 00	124.67
32750	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - TRAVEL - ATHLETIC SUPPLIES	199 E 36 6399 24 001 0 91 0 00	78.74
32750	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - TRAVEL - TRAINER	199 E 36 6399 91 001 0 91 0 00	269
32750	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - TRAVEL - GATE WORKERS	199 E 36 6499 29 999 0 91 0 00	206.27
32751	12/5/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - PG - STUDENT MEALS	199 E 36 6412 00 999 0 91 0 00	833.16
32752	12/6/2019	BURKS HARDWARE	TRANSPORTATION SUPPLIES	199 E 34 6319 07 999 0 99 0 00	8.73
32752	12/6/2019	BURKS HARDWARE	MAINTENANCE SUPPLIES	199 E 51 6316 00 999 0 99 0 00	85.36
32753	12/6/2019	COLORADO BOXED BEEF CO	FREIGHT	240 E 35 6298 00 999 0 99 0 00	27.78
32754	12/6/2019	DELL MARKETING L.P. %DELL USA L.P.	Dell 2019 Server	199 E 53 6399 00 999 0 99 0 00	6,532.40

32755	12/6/2019	FLOWERS-TYLER BAKING COMPANY	BREAD	240 E 35 6341 00 999 0 99 0 00	186.23
32756	12/6/2019	HARDY COOK & HARDY P.C.	PROFESSIONAL SERVICES	199 E 41 6211 00 701 0 99 0 00	680
32757	12/6/2019	HUBERT GLASS OIL CO.	FUEL	199 E 34 6311 00 999 0 99 0 00	1,623.20
32758	12/6/2019	LABATT FOOD SERVICE	FOOD	240 E 35 6341 00 999 0 99 0 00	11,292.62
32758	12/6/2019	LABATT FOOD SERVICE	FOOD	240 E 35 6342 00 999 0 99 0 00	1,068.78
32759	12/6/2019	LANE PEST CONTROL LLC	PEST CONTROL	199 E 51 6246 00 999 0 99 0 00	250
32760	12/6/2019	SAFE-T-LIGHTING LLC	FLOOD LIGHT RENTAL	199 E 51 6246 00 999 0 99 0 00	97
32761	12/6/2019	TATUM MUSIC COMPANY	REPAIRS	199 E 36 6249 10 001 0 99 0 00	341
32762	12/9/2019	CAMPBELL, KATRINA	BASKETBALL CLOCK TOURNAMENT/GAMES	199 E 36 6499 29 999 0 91 0 00	390
32763	12/9/2019	CITY OF MEXIA	G.T. FIELD TRIP	199 E 11 6412 00 102 0 21 0 00	100
32764	12/9/2019	EAST TEXAS ALARM, INC.	MONITOR SERVICE	199 E 51 6249 04 999 0 99 0 00	363
32765	12/9/2019	GAS AND SUPPLY	CYLINDER RENTALS	199 E 11 6399 16 001 0 22 0 00	42.73
32765	12/9/2019	GAS AND SUPPLY	CYLINDER LEASES	199 E 11 6399 16 001 0 22 0 00	1,561.95
32765	12/9/2019	GAS AND SUPPLY	GLOVES	199 E 11 6399 16 001 0 22 0 00	15.5
32765	12/9/2019	GAS AND SUPPLY	WELDING SUPPLIES	199 E 11 6399 16 001 0 22 0 00	260.72
32765	12/9/2019	GAS AND SUPPLY	CYLINDER MAINTENANCE	199 E 11 6399 16 001 0 22 0 00	29.65
32765	12/9/2019	GAS AND SUPPLY	CYLINDER MAINTENANCE	199 E 11 6399 16 001 0 22 0 00	411.17
32766	12/9/2019	LOPER, ROBERT	BASKETBALL CLOCK TOURNAMENT/GAMES	199 E 36 6499 29 999 0 91 0 00	360
32767	12/9/2019	MILLER, JENNIFER	SECURITY	199 E 52 6299 22 001 0 91 0 00	102
32768	12/9/2019	TASB, INC	LOCALIZED UPDATE	199 E 41 6219 02 702 0 99 0 00	1,509.00
32769	12/9/2019	TAYLOR, BRIAN	REIMBURSE TOLLS BAND TRIP	199 E 34 6311 00 999 0 99 0 00	8.5
32770	12/9/2019	TYLER STEEL, INC.	Steel for Projects	199 E 11 6399 16 001 0 22 0 00	815.21
32771	12/9/2019	CARDMEMBER SERVICE- VISA			0
32772	12/9/2019	CARDMEMBER SERVICE- VISA			0
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - HOME DEPOT	199 E 11 6399 16 001 0 22 0 00	98.32
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - HOME DEPOT	199 E 11 6399 12 001 0 22 0 00	98.33
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - AMAZON	199 E 53 6399 00 999 0 99 0 00	53.96
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - VISTAPRINT	199 E 53 6399 00 999 0 99 0 00	54.13
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - 504 CONF - WIMMER	199 E 23 6411 00 102 0 99 0 00	356.4
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - 504 CONF - WIMMER	199 E 34 6311 00 999 0 99 0 00	42.8
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - AMAZON	199 E 53 6399 00 999 0 99 0 00	167.35
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - AMAZON	199 E 53 6399 00 999 0 99 0 00	3.4

32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - AMAZON	199 E 53 6399 00 999 0 99 0 00	1,799.99
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - BAND TRIP GAS	199 E 34 6311 00 999 0 99 0 00	614.89
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - USPS	199 E 41 6398 00 750 0 99 0 00	25.5
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - PDQ.COM MAP	199 E 53 6399 00 999 0 99 0 00	579.46
32773	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - EP - BADGE LIST	199 E 53 6399 00 999 0 99 0 00	275
32774	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOV 2019 - ER - AMAZON - HOOD MS SUPPLIES	199 E 11 6399 00 001 0 11 0 00	147.09
32774	12/9/2019	CARDMEMBER SERVICE- VISA	VISA - NOV 2019 - ER - STANDIFER 504 TRAINING	199 E 31 6411 00 041 0 30 0 00	237.78
32775	12/10/2019	NORTH TEXAS EQUIPMENT SERVICES	Forklife	199 E 11 6399 16 001 0 22 0 00	9,950.00
32776	12/11/2019	DEVINE, KATHERINE	MILAGE REIMBURSEMENT HOMEBOUND	199 E 11 6411 00 001 0 23 0 00	37.12
32777	12/11/2019	EAST TEXAS ALARM, INC.	DOOR CONTROLLER READER HS BAND HALL BACK DOOR	199 E 51 6246 00 999 0 99 0 00	3,545.90
32778	12/11/2019	ISCORP	SERVICE BUREAU SUBSCRIPTION	199 E 53 6239 00 999 0 99 0 00	71.5
32778	12/11/2019	ISCORP	SERVICE BUREAU SUBSCRIPTION	199 E 11 6239 24 999 0 11 0 00	71.5
32779	12/11/2019	LINEBARGER GOGGAN &SAMPSON	PROFESSIONAL SERVICES	199 E 41 6299 13 750 0 99 0 00	1,142.00
32780	12/11/2019	NTVGCD	NON METER USAGE FEE	199 E 41 6498 00 750 0 99 0 00	25
32781	12/11/2019	POOL, RANDAL	OFFICIAL BB	199 E 36 6299 15 999 0 91 0 00	85
32782	12/11/2019	RAMSEY, KEVIN	OFFICIAL BB	199 E 36 6299 15 999 0 91 0 00	85
32783	12/11/2019	REGION VII ESC	ETHERNET,NETWORK, INTERNET	199 E 53 6239 00 999 0 99 0 00	1,000.00
32783	12/11/2019	REGION VII ESC	ETHERNET,NETWORK, INTERNET	199 E 11 6239 24 999 0 11 0 00	1,000.00
32784	12/11/2019	CARDMEMBER SERVICE- VISA			0
32785	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 -MB - LONE STAR LEARNING	199 E 11 6399 00 102 0 11 0 00	99.99
32785	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 -MB - AMAZON	199 E 11 6399 00 102 0 32 0 00	20.49
32785	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 -MB - AMAZON	199 E 11 6399 00 102 0 11 0 00	217.33
32785	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 -MB - AMAZON	199 E 11 6399 00 102 0 11 0 00	23.88
32785	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 -MB - TARGET	199 E 11 6399 00 102 0 11 0 00	8.98
32785	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 -MB - TARGET	199 E 11 6399 02 102 0 11 0 00	40.02
32786	12/11/2019	CARDMEMBER SERVICE- VISA			0
32787	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - CO - HOBBY LOBBY AG	199 E 11 6399 12 001 0 22 0 00	467.13
32787	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - CO - WHAT A BURGER CHEER	199 E 36 6399 11 001 0 91 0 00	131.86
32787	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - CO - AMAZON AG MECH	199 E 11 6399 12 001 0 22 0 00	136.88
32787	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - CO - AMAZON AG MECH	199 E 11 6399 12 001 0 22 0 00	130.85
32787	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - CO - EWELL EDUCATION - FFA	199 E 11 6399 12 001 0 22 0 00	520
32787	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - CO - TEXAS FFA DUES	199 E 11 6399 12 001 0 22 0 00	1,792.50

32787	12/11/2019	CARDMEMBER SERVICE- VISA	VISA - NOVEMBER 2019 - CO - ARAMARL RES	199 E 11 6399 12 001 0 22 0 00	123.73
32788	12/16/2019	MCCOY, ASHTON	REIMBURSEMENT FOR CHRISTMAS ACTIVITY	199 E 11 6399 00 102 0 11 0 00	20.98
32789	12/16/2019	ALL PARTITIONS	BATHROOM PARTITION	199 E 51 6316 00 999 0 99 0 00	325
32790	12/16/2019	BLICK ART MATERIALS	Supplies for Lade and Kennedy	199 E 11 6399 14 001 0 11 0 00	578.77
32791	12/16/2019	CINTAS CORPORATION #495	CLEANING SERVICES	199 E 51 6315 00 999 0 99 0 00	617.32
32792	12/16/2019	DOOR CONTROL SERVICES	INSTALL NEW DOOR PARTS MIDDLE SCHOOL	199 E 51 6246 00 999 0 99 0 00	1,730.42
32793	12/16/2019	ENVIRONMENTAL OIL	DISPOSAL SERVICES	199 E 34 6311 00 999 0 99 0 00	65
32794	12/16/2019	MILLER, JENNIFER	SECURITY	199 E 52 6299 22 001 0 91 0 00	60
32795	12/16/2019	NOONDAY ACE HARDWARE	MAINTENANCE SUPPLIES	199 E 51 6316 00 999 0 99 0 00	38.29
32796	12/16/2019	OAK FARMS OF DALLAS	MILK	240 E 35 6341 01 999 0 99 0 00	2,006.85
32797	12/16/2019	SFASU	SOIL SAMPLES	199 E 51 6317 00 999 0 91 0 00	80
32798	12/16/2019	SOCIAL STUDIES SCHOOL SERVICE	Political Relief World and US Map Set - S. Ballou	199 E 11 6399 00 102 0 11 0 00	375.2
32799	12/16/2019	WC OF TEXAS	TRASH DISPOSAL	199 E 51 6255 00 999 0 99 0 00	699.26
32800	12/16/2019	COATS, JODY	SECURITY	199 E 52 6299 22 001 0 91 0 00	156
32801	12/16/2019	LANG, ALFONSO	8 TOURNAMENT GAMES BOOK/CLOCK	199 E 36 6499 29 999 0 91 0 00	160
32802	12/16/2019	MILLER, JENNIFER	SECURITY	199 E 52 6299 22 001 0 91 0 00	264
32803	12/16/2019	RAMSEY, HEATHER	6 TOURNAMENT GAMES BOOK	199 E 36 6499 29 999 0 91 0 00	120
32804	12/16/2019	WESTBROOK, KEITH	3 TOURNAMENT GAMES CLOCK	199 E 36 6499 29 999 0 91 0 00	60
32805	12/16/2019	WINKLER, MALLORY	8 TOURNAMENT GAMES	199 E 36 6499 29 999 0 91 0 00	160
32806	12/16/2019	BANKS, TIM	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32807	12/16/2019	BOATRIGHT, JEREMIAH	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	280
32808	12/16/2019	BOND, SHAWN	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	280
32809	12/16/2019	CARSON, KYLE	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32810	12/16/2019	HARFORD, CHARLES III	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	140
32811	12/16/2019	JONES, DEREK	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32812	12/16/2019	MABERRY, DAVID	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32813	12/16/2019	MELONTREE, LESTER	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	140
32814	12/16/2019	MONMOUTH, JAMES	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32815	12/16/2019	MUENCH, TIM	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	140
32816	12/16/2019	MURPHY, DEMARIO	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32817	12/16/2019	TATUM, CHRIS	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32818	12/16/2019	TOMPKINS, JAMES	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	70

32819	12/16/2019	WATSON, ELLERY	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	140
32820	12/16/2019	WILLIAMS, WILLIE	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	140
32821	12/16/2019	WILSON, RAYMOND	BB OFFICIALS TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	280
32822	12/16/2019	MILLER, JENNIFER	BB OFFICIALS TOURNAMENT	199 E 52 6299 22 001 0 91 0 00	96
32823	12/18/2019	ADVANCED FINANCIAL GROUP	BASIC LIFE - EMPLOYER PAID	199 E 11 6135 00 999 0 99 0 00	76.8
32823	12/18/2019	ADVANCED FINANCIAL GROUP	1-800 MD	199 E 11 6135 00 999 0 99 0 00	640
32841	12/18/2019	CARSON, KYLE	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	70
32842	12/18/2019	CREMEANS, TOM	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32843	12/18/2019	HAIR, GREG	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	280
32843	12/18/2019	HAIR, GREG	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	350
32844	12/18/2019	HARMEN, SYNOLA	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32844	12/18/2019	HARMEN, SYNOLA	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32845	12/18/2019	HELMS, SHANE	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32846	12/18/2019	JOHNSON, MICHAEL	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	140
32847	12/18/2019	MELONTREE, LESTER	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	70
32848	12/18/2019	MILLS, CHRISTOPHER	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	280
32849	12/18/2019	ROBINSON, JACOB	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	280
32849	12/18/2019	ROBINSON, JACOB	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32849	12/18/2019	ROBINSON, JACOB	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	280
32850	12/18/2019	STURNS, OLIVER	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32851	12/18/2019	TATUM, AUDRA	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	140
32852	12/18/2019	TATUM, CHRIS	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32853	12/18/2019	TOMPKINS, JAMES	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	140
32854	12/18/2019	VANZANT, ANDRE	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32855	12/18/2019	WASHINGTON, HERBERT SR	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	140
32856	12/18/2019	WATSON, ELLERY	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	140
32857	12/18/2019	WELLMAN, JERRY	OFFICAL- BB TOURNAMENT	199 E 36 6299 15 999 0 91 0 00	210
32858	12/18/2019	BANKS, TIM	OFFICIALS V BB ALTO	199 E 36 6299 15 999 0 91 0 00	85
32859	12/18/2019	BLACKMON, MICAH	PER DIEM COACHING SCHOOL	199 E 36 6411 03 001 0 91 0 00	68
32860	12/18/2019	BSN SPORTS, INC.	SOFTBALL SUPPLIES	199 E 36 6399 17 001 0 91 0 00	326.5
32860	12/18/2019	BSN SPORTS, INC.	SHOES FOR POWERLIFTING	199 E 36 6399 23 001 0 91 0 00	216.85
32860	12/18/2019	BSN SPORTS, INC.	POWERLIFTING SUPPLIES	199 E 36 6399 23 001 0 91 0 00	76.95

32861	12/18/2019	DAYSTAR ELECTRI-COMM INC.	LIGHTING UPGRADE	199 E 51 6246 00 999 0 99 0 00	5,980.00
32862	12/18/2019	EAST TEXAS NEWSPAPER NETWORK	RENEWAL	199 E 41 6491 00 702 0 99 0 00	189.68
32863	12/18/2019	EMPIRE PAPER CO.	CUSTODIAL ITEMS KATHY	199 E 51 6315 00 999 0 99 0 00	421.98
32863	12/18/2019	EMPIRE PAPER CO.	CUSTODIAL ITEMS KATHERINE	199 E 51 6315 00 999 0 99 0 00	398.16
32863	12/18/2019	EMPIRE PAPER CO.	CUSTODIAL ITEMS DEANNA	199 E 51 6315 00 999 0 99 0 00	376.03
32863	12/18/2019	EMPIRE PAPER CO.	CUSTODIAL ITEMS VELMA	199 E 51 6315 00 999 0 99 0 00	774.19
32864	12/18/2019	KINCADE, MARCUS	OFFICIALS JH BB BUFFALO	199 E 36 6299 15 999 0 91 0 00	95
32865	12/18/2019	KING, WESLEY	PER DIEM COACHING SCHOOL	199 E 36 6411 03 001 0 91 0 00	68
32866	12/18/2019	MCCARTNEY, SETH	OFFICIALS JH BB BUFFALO	199 E 36 6299 15 999 0 91 0 00	95
32867	12/18/2019	MCCOY, ASHTON	REIMBURSEMENT FOR SUPPLIES	199 E 11 6399 00 102 0 11 0 00	32.5
32867	12/18/2019	MCCOY, ASHTON	REIMBURSEMENT FOR REINDEER GAMES	199 E 11 6399 00 102 0 11 0 00	51.46
32868	12/18/2019	MCGILL, RICK	OFFICIALS V BB ALTO	199 E 36 6299 15 999 0 91 0 00	135
32869	12/18/2019	MOSELEY, RICKEY	OFFICIALS V BB ALTO	199 E 36 6299 15 999 0 91 0 00	135
32870	12/18/2019	NETRMA PROCESSING	TOLL	199 E 41 6411 00 750 0 99 0 00	28.3
32870	12/18/2019	NETRMA PROCESSING	TOLL	199 E 41 6411 00 750 0 99 0 00	19.7
32871	12/18/2019	PALMER, SHARON	REIMBURSEMENTS CLASSROOM AWARDS	199 E 11 6399 00 102 0 11 0 00	80.61
32872	12/18/2019	PRO STAR RENTAL	RENTAL ON SOD CUTTER	199 E 51 6317 00 999 0 91 0 00	170
32873	12/18/2019	SLOCUM ISD	STUDENT MEALS	199 E 36 6412 00 999 0 91 0 00	55
32874	12/18/2019	TASA	TASA Membership for 2019 - 2020 Order # 48640	199 E 53 6219 00 999 0 99 0 00	289.61
32875	12/18/2019	TEMSCO	BLOWER MOTORS	199 E 51 6316 00 999 0 99 0 00	900
32876	12/18/2019	THSPA	POWERLIFTING FEES	199 E 36 6498 03 999 0 91 0 00	75
32877	12/18/2019	THSWPA	POWERLIFTING FEES	199 E 36 6498 03 999 0 91 0 00	75
32878	12/18/2019	JOHNSON CONTROLS	FIRE PROTECTION ELEMENTARY	199 E 51 6246 00 999 0 99 0 00	359.27
32878	12/18/2019	JOHNSON CONTROLS	FIRE PROTECTION HS	199 E 51 6246 00 999 0 99 0 00	359.27
32878	12/18/2019	JOHNSON CONTROLS	FIRE PROTECTION AG SHOP	199 E 51 6246 00 999 0 99 0 00	359.27
32879	12/18/2019	PALESTINE HERALD PRESS	RENEWAL	199 E 41 6491 00 702 0 99 0 00	179.88
32880	12/18/2019	SMITH, RONALD III	OFFICIALS BB TOURNEY	199 E 36 6299 15 999 0 91 0 00	140
32881	12/18/2019	SCHOOL SPECIALTY INC.	CLASSROOM SUPPLIES	199 E 11 6399 00 001 0 11 0 00	114.23
32882	12/18/2019	VERIZON WIRELESS	PHONES	199 E 51 6256 00 999 0 99 0 00	628.91

Cash Flow 2018-2019		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	NUA	RU	ARG	PRIMA	UNI	LUL	WGU	TOTAL
<b>Beginning Balance-Bank</b>													
General Fund-Bank		612,000.72	289,524.71	277,167.55	385,893.58								
General Fund-1st Public		1,745,011.00	2,579,713.85	3,131,053.03	3,229,755.30								
General Fund-TX Class		1,264,961.27	1,267,188.11	1,269,504.56	1,271,528.23								
<b>TOTAL BEGINNING</b>		<b>3,621,972.99</b>	<b>4,136,426.67</b>	<b>4,677,725.14</b>	<b>4,887,177.11</b>	##	##	##	##	##	##	##	
<b>Revenue- 199</b>													
Taxes-Current	5711	9,259.75	153,937.46	197,702.45	736,902.41								1,097,802.07
Taxes-Prior	5712	2,156.21	10,704.24	7,891.15	11,963.51								32,715.11
Taxes-Penalties	5719	3,245.27	4,511.72	3,420.36	5,214.22								16,391.57
Other Local revenue	5700	12,637.20	11,056.77	9,283.08	13,547.52								46,524.57
Per Capita Apportion	5811	0.00	30,252.00	11,472.00	22,363.00								64,087.00
Foundation Sch Fund	5812	1,426,012.00	1,167,023.00	613,834.00	0.00								3,206,869.00
Other State Revenue	5800	32,812.43	29,736.65	117,305.34	32,625.58								212,480.00
Federal Indirect	5900												0.00
Deferred revenue													
<b>Total Revenue</b>		<b>1,486,122.86</b>	<b>1,407,221.84</b>	<b>960,908.38</b>	<b>822,616.24</b>	##	##	##	##	##	##	##	<b>4,676,869.32</b>
<b>Disbursements</b>													
PAYROLL		533,954.36	532,386.42	536,809.37	536,809.37								2,139,959.52
OTHER EXPENDITURES		360,736.75	288,610.00	201,167.83	154,979.52								1,005,494.10
<b>Ending Cash</b>													
General Fund-Bank		289,524.71	277,167.55	385,893.58	742,268.65								
General Fund-1st Public		2,579,713.85	3,131,053.03	3,229,755.30	2,776,864.04								
General Fund-TX Class		1,267,188.11	1,269,504.56	1,271,528.23	1,273,560.88								
<b>TOTAL ENDING</b>		<b>4,136,426.67</b>	<b>4,677,725.14</b>	<b>4,887,177.11</b>	<b>4,792,693.57</b>	##	##	##	##	##	##	##	

<b>BEGINNING CASH-I &amp; S</b>																			
I & S -Texas Class		51,703.29	51,797.08	51,889.01	51,971.74														
I & S - 1st Public		236,119.47	236,526.24	236,907.45	237,240.92														
I & S -BANK		80,045.62	84,312.11	116,368.74	207,239.19														
<b>Beginning Cash Total</b>		<b>367,868.38</b>	<b>372,635.43</b>	<b>405,165.20</b>	<b>496,451.85</b>	##	##	##	##	##	##	##	##	##	##	##	##	##	##
State EDA/IFA- 599	5829			63,625.00															63,625.00
Tax Collections	5711	2,921.20	50,610.44	65,067.37	242,501.80														361,100.81
Tax Collect-Prior Yrs	5712	548.08	3486.87	2,256.26	3,778.64														10,069.85
Tax Collect-P&I	5719	826.03	1451.96	780.25	1,502.85														4,561.09
Interest Income	5742	638.49	628.48	641.86	811.73														2,720.56
		<b>4,933.80</b>	<b>56,177.75</b>	<b>132,370.74</b>	<b>248,595.02</b>	##	##	##	##	##	##	##	##	##	##	##	##	##	<b>442,077.31</b>
Bond Payments																			0.00
Interest Payments																			0.00
Fees																			0.00
<b>Ending Cash</b>																			0.00
I & S -Texas Class		51,797.08	51,889.01	51,971.74	52,054.82														
I & S - 1st Public		236,526.24	236,907.45	237,240.92	237,567.47														
I & S -BANK		84,312.11	116,368.74	207,239.19	421,333.42														
<b>TOTAL I &amp; S</b>		<b>372,635.43</b>	<b>405,165.20</b>	<b>496,451.85</b>	<b>710,955.71</b>	##	##	##	##	##	##	##	##	##	##	##	##	##	##
<b>TOTAL ALL FUNDS</b>		<b>4,509,062.10</b>	<b>5,082,890.34</b>	<b>5,383,628.96</b>	<b>5,503,649.28</b>	##	##	##	##	##	##	##	##	##	##	##	##	##	##
BANK RATE		2.00%	1.93%	1.69%	1.56%														
1st Public-Lone Star		2.10%	1.90%	1.71%	1.62%														
Texas Class		2.20%	2.09%	1.94%	1.88%														