

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2									
3									
4									
5									
6									
7	2017-2018 BUDGET								
8	AS OF 8/31/18								
9	GENERAL FUND								
10	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
11									
12						<i>00-NO FUNCTION</i>			
13	TRANSFER OUT					99,489.00	99,489.00	0.00	0.00
14									
15						<i>11-INSTRUCTION</i>			
16	PAYROLL					7,258,480.00	7,098,579.23	0.00	159,900.77
17	TOTAL					7,258,480.00	7,098,579.23	0.00	159,900.77
18									
19	FINGERPRINTING-HS					50.00	47.99	0.00	2.01
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					46,350.00	44,438.75	0.00	1,911.25
25	STUDENT TUTION-HS-C/T					1,635.00	1,635.00	0.00	0.00
26	COMPUTER AND COPIER REPAIR/MAINT-HS					4,500.00	4,190.00	0.00	310.00
27	COMPUTER AND COPIER REPAIR/MAINT-MS					4,500.00	4,165.00	0.00	335.00
28	COMPUTER AND COPIER REPAIR/MAINT-PS					4,500.00	4,000.00	0.00	500.00
29	COMPUTER AND COPIER REPAIR/MAINT-ES					4,500.00	4,000.00	0.00	500.00
30	GENERAL REPAIR-HS					0.00	0.00	0.00	0.00
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
32	BAND INSTRUMENT REPAIR-HS					7,500.00	7,306.14	0.00	193.86
33	BAND INSTRUMENT REPAIR-MS					3,500.00	3,447.00	0.00	53.00
34	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
35	VO AG-MAINT-HS					50.00	45.00	0.00	5.00
36	HOMEMAKING MAINT-HS					100.00	60.00	0.00	40.00
37	AUTO MECH MAINT-HS					1,250.00	1,201.70	0.00	48.30
38	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
39	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00
40	RENTAL-GRADUATION					1,400.00	1,331.85	0.00	68.15
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
42	CONT-SERV-COMPUTERS-HS					25,000.00	20,406.60	0.00	4,593.40
43	CONT SERV-COMPUTERS-HS C/T					4,100.00	4,016.00	0.00	84.00
44	CONT SERV-GRADUATION-HS					1,600.00	1,572.00	0.00	28.00
45	CONT SERV-COMPUTERS-HS ALLOTMENT					37,000.00	36,901.33	0.00	98.67
46	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
47	CONT SERV-COMPUTERS-MS					15,000.00	13,075.25	0.00	1,924.75
48	CONT SERV-COMPUTERS-MS-ST COMP					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-COMPUTERS-PS					10,000.00	9,423.13	0.00	576.87

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS- ES					10,000.00	9,698.12	0.00	301.88
54	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
56	CONT SERV-TECHNOLOGY-HS					2,500.00	0.00	0.00	2,500.00
57	CONT SERV-TECHNOLOGY-MS					1,500.00	1,493.00	0.00	7.00
58	CONT SERV-TECHNOLOGY-PS					1,500.00	1,493.00	0.00	7.00
59	CONT SERV-TECHNOLOGY-ES					1,500.00	1,493.00	0.00	7.00
60	TOTAL					189,535.00	175,439.86	0.00	14,095.14
61									
62	INST SUPPLIES-HS					9,000.00	7,850.45	0.00	1,149.55
63	INST SUPPLIES-HS-C/T					1,600.00	1,599.99	0.00	0.01
64	INST SUPPLIES-HS-ESL					135.00	126.05	0.00	8.95
65	INST SUPPLIES-HS-ST COMP					100.00	62.99	0.00	37.01
66	INST SUPPLIES-HS-EXTENDED DAY					200.00	197.74	0.00	2.26
67	INST SUPPLIES-HS ALLOTMENT					1,050.00	1,043.95	0.00	6.05
68	INST SUPPLIES-MS					8,500.00	8,271.91	0.00	228.09
69	INST SUPPLIES-MS-G/T					2,000.00	1,502.40	0.00	497.60
70	INST SUPPLIES-MS-ESL					200.00	189.48	0.00	10.52
71	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
72	INST SUPPLIES-MS-EXTENDED DAY					500.00	0.00	0.00	500.00
73	INST SUPPLIES-PS					15,000.00	13,359.24	0.00	1,640.76
74	INST SUPPLIES-PS-G/T					125.00	121.52	0.00	3.48
75	INST SUPPLIES-PS-ESL					450.00	436.79	0.00	13.21
76	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
77	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
78	INST SUPPLIES-ES					10,000.00	8,389.32	0.00	1,610.68
79	INST SUPPLIES-ES-G/T					400.00	390.05	0.00	9.95
80	INST SUPPLIES-ES-ESL					300.00	286.99	0.00	13.01
81	INST SUPPLIES-ES-ST COMP					2,000.00	1,897.07	0.00	102.93
82	INST SUPPLIES-ES-AFTER SCHOOL					500.00	496.82	0.00	3.18
83	INST SUPPLIES-ESL-DISTRICT					1,000.00	1,000.00	0.00	0.00
84	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
85	GENERAL SUPPLIES-HS					3,500.00	2,808.40	0.00	691.60
86	GENERAL SUPPLIES-MS					3,000.00	2,534.93	0.00	465.07
87	GENERAL SUPPLIES-PS					4,000.00	3,437.05	0.00	562.95
88	GENERAL SUPPLIES-ES					1,000.00	553.63	0.00	446.37
89	ENGLISH-HS					1,200.00	1,190.07	0.00	9.93
90	ENGLISH-MS					5,200.00	5,150.37	0.00	49.63
91	SPEECH-HS					0.00	0.00	0.00	0.00
92	SPEECH-MS					0.00	0.00	0.00	0.00
93	JOURNALISM-HS					0.00	0.00	0.00	0.00
94	JOURNALISM-MS					0.00	0.00	0.00	0.00
95	DRAMA-HS					2,000.00	1,942.61	0.00	547.53
96	DRAMA-MS					200.00	194.62	0.00	5.38
97	READING-MS					250.00	244.58	0.00	5.42
98	SPANISH-HS					200.00	200.00	0.00	0.00
99	BAND-HS					9,900.00	9,796.16	0.00	103.84
100	CHOIR-HS					800.00	759.57	0.00	40.43

	A	B	C	D	E	F	G	H	I
101	BAND-MS					10,600.00	10,569.63	0.00	30.37
102	CHOIR-MS					600.00	574.89	0.00	25.11
103	HISTORY-HS					1,150.00	1,058.98	0.00	91.02
104	HISTORY-MS					300.00	222.94	0.00	77.06
105	MATH-HS					1,800.00	1,782.01	0.00	17.99
106	MATH-MS					2,400.00	2,388.77	0.00	11.23
107	ART-HS					1,300.00	1,280.24	0.00	19.76
108	ART-MS					1,600.00	1,545.23	0.00	54.77
109	ART-PS					0.00	0.00	0.00	0.00
110	ART-ES					0.00	0.00	0.00	0.00
111	SCIENCE-HS					8,000.00	7,216.34	0.00	783.66
112	SCIENCE-MS					19,000.00	18,797.34	0.00	202.66
113	SCIENCE-ES					100.00	76.50	0.00	23.50
114	MUSIC-PS					500.00	368.50	0.00	131.50
115	MUSIC-ES					550.00	502.81	0.00	47.19
116	PE-HS					650.00	630.15	0.00	19.85
117	PE-MS					750.00	722.95	0.00	27.05
118	PE-PS					700.00	668.67	0.00	31.33
119	PE-ES					1,700.00	1,666.89	0.00	33.11
120	BLENDED LEARNING-MS					0.00	0.00	0.00	0.00
121	BUSINESS DEPT-HS					0.00	0.00	0.00	0.00
122	KEYBOARDING-MS					0.00	0.00	0.00	0.00
123	HEALTH-HS					0.00	0.00	0.00	0.00
124	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
125	KINDERGARTEN-PS					4,500.00	3,777.38	0.00	722.62
126	FIRST GRADE-PS					4,250.00	3,933.25	0.00	316.75
127	SECOND GRADE-PS					2,600.00	2,546.41	0.00	53.59
128	PRE-K/HEAD START-PS					1,800.00	1,653.03	0.00	146.97
129	THIRD GRADE-ES					3,000.00	2,746.00	0.00	254.00
130	FOURTH GRADE-ES					2,000.00	1,876.31	0.00	123.69
131	FIFTH GRADE-ES					3,000.00	2,830.70	0.00	169.30
132	COMPUTER LAB-MS					0.00	0.00	0.00	0.00
133	COMPUTER LAB-PS					900.00	803.60	0.00	96.40
134	COMPUTER LAB-ES					200.00	172.16	0.00	27.84
135	CAREER & TECH-HS					0.00	0.00	0.00	0.00
136	VO AGRICULTURE-HS					17,000.00	13,999.97	0.00	3,000.03
137	HOMEMAKING-HS					3,000.00	2,091.97	0.00	908.03
138	AUTO MECH-HS					500.00	463.81	0.00	36.19
139	FLORAL DESIGN-HS					3,500.00	3,147.90	0.00	352.10
140	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
141	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
142	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
143	SPECIAL ED-HS					2,250.00	2,037.60	0.00	212.40
144	SPECIAL ED-MS					1,500.00	1,361.05	0.00	138.95
145	SPECIAL ED-PS					850.00	828.53	0.00	21.47
146	SPECIAL ED-ES					700.00	657.49	0.00	42.51
147	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
148	SUPPLIES-TECHNOLOGY-HS**					13,000.00	12,093.08	0.00	906.92
149	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-MS**					12,000.00	11,536.69	0.00	463.31
151	SUPPLIES-TECHNOLOGY-PS**					10,000.00	9,162.75	0.00	837.25

	A	B	C	D	E	F	G	H	I
152	SUPPLIES-TECHNOLOGY-ES**					12,000.00	11,630.63	0.00	369.37
153	TOTAL					236,060.00	215,457.90	0.00	20,602.10
154									
155	GENERAL TRAVEL-HS					0.00	0.00	0.00	0.00
156	TRAVEL-BUSINESS-HS					500.00	301.87	0.00	198.13
157	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
158	TRAVEL-VO AG-HS					5,000.00	4,295.10	0.00	704.90
159	TRAVEL-HOMEMAKING-HS					1,500.00	1,303.76	0.00	196.24
160	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
161	TRAVEL-DE-HS					750.00	647.87	0.00	102.13
162	C/T STUDENT INSURANCE					315.00	315.00	0.00	0.00
163	FEE/DUES-ES					0.00	0.00	0.00	0.00
164	GRADUATION EXPENSE					2,550.00	2,503.31	0.00	46.69
165	TOTAL					10,615.00	9,366.91	0.00	1,248.09
166									
167	VECHILE-VO AG					0.00	0.00	0.00	0.00
168	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
169	FURN/EQUIP-HS					14,000.00	13,348.22	0.00	651.78
170	FURN/EQUIP-ESL					9,450.00	9,392.00	0.00	58.00
171	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
172	FURN/EQUIP-MS					6,000.00	5,739.07	0.00	260.93
173	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
174	FURN/EQUIP-PS					15,000.00	14,846.02	0.00	153.98
175	FURN/EQUIP-ES					10,000.00	8,028.37	0.00	1,971.63
176	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
177	FURN/EQUIP-MS-ENGLISH					650.00	399.00	0.00	251.00
178	FURN/EQUIP-DRAMA					1,200.00	1,144.99	0.00	55.01
179	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
180	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
181	BAND INSTRUMENTS-HS					2,000.00	1,937.95	0.00	62.05
182	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
183	BAND INSTRUMENTS-MS					2,900.00	2,881.00	0.00	19.00
184	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
185	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS-SCIENCE					2,634.00	2,622.58	0.00	11.42
189	FURN/EQUIP-MS-SCIENCE					5,356.00	5,154.32	0.00	201.68
190	FURN/EQUIP-PS-MUSIC					3,860.00	3,851.31	0.00	8.69
191	FURN/EQUIP-ES-MUSIC					3,580.00	3,580.00	0.00	0.00
192	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
193	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
196	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
201	FURN/EQUIP-ES-THIRD GRADE					515.00	511.88	0.00	3.12
202	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
203	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
205	FURN/EQUIP-VO AG					35,032.00	34,433.21	0.00	598.79
206	FURN/EQUIP-DE					1,200.00	1,140.30	0.00	59.70
207	FURN-EQUIP-HS-AUTO MECH					19,000.00	18,708.00	0.00	292.00
208	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-HS-SP ED					850.00	849.90	0.00	0.10
210	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS TECHNOLOGY**					12,000.00	11,498.79	0.00	501.21
215	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
217	FURN/EQUIP-MS TECHNOLOGY**					49,200.00	47,919.96	0.00	1,280.04
218	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
219	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
220	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
221	TOTAL					199,427.00	189,086.85	0.00	10,340.15
222									
223	TOTAL INSTRUCTION					7,894,117.00	7,687,930.75	0.00	206,186.25
224									
225									
226									
227	SALARY					188,519.00	180,897.16	0.00	7,621.84
228	TOTAL					188,519.00	180,897.16	0.00	7,621.84
229									
230	CONTRACTED SERVICES-HS					1,200.00	1,194.06	0.00	5.94
231	CONTRACTED SERVICES-MS					1,200.00	1,144.06	0.00	55.94
232	CONTRACTED SERVICES-PS					1,200.00	1,144.06	0.00	55.94
233	CONTRACTED SERVICES-ES					1,200.00	1,144.07	0.00	55.93
234	TOTAL					4,800.00	4,626.25	0.00	173.75
235									
236	MAGAZINES/BOOKS-HS					500.00	481.41	0.00	18.59
237	MAGAZINES/BOOKS-MS					2,500.00	2,369.94	0.00	130.06
238	MAGAZINES/BOOKS-PS					5,000.00	4,760.41	0.00	239.59
239	MAGAZINES/BOOKS-ES					8,500.00	8,358.70	0.00	141.30
240	AUDIO VISUAL & OTHER INST SUPPLY-HS					1,700.00	1,640.63	0.00	59.37
241	AUDIO VISUAL & OTHER INST SUPPLY-MS					200.00	192.81	0.00	7.19
242	AUDIO VISUAL & OTHER INST SUPPLY-PS					0.00	0.00	0.00	0.00
243	AUDIO VISUAL & OTHER INST SUPPLY-ES					600.00	563.01	0.00	36.99
244	TOTAL					19,000.00	18,366.91	0.00	633.09
245									
246	TRAVEL-HS					0.00	0.00	0.00	0.00
247	TRAVEL-MS					0.00	0.00	0.00	0.00
248	TRAVEL-PS					0.00	0.00	0.00	0.00
249	TRAVEL-ES					0.00	0.00	0.00	0.00
250	FEES/DUES-HS					500.00	500.00	0.00	0.00
251	TOTAL					500.00	500.00	0.00	0.00
252									

12-LIBRARY

	A	B	C	D	E	F	G	H	I
253	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
254	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
255	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
257	TOTAL					0.00	0.00	0.00	0.00
258									
259	TOTAL LIBRARY					212,819.00	204,390.32	0.00	8,428.68
260									
261									
262									
263	DEPARTMENT HEAD/JUDGE TRUST					150,585.00	148,295.91	0.00	2,289.09
264	TOTAL					150,585.00	148,295.91	0.00	2,289.09
265									
266	CONTRACTED STAFF DEVELOPMENT-HS ALLO					0.00	0.00	0.00	0.00
267	CONTRACTED STAFF-DEVELOPMENT					20,525.00	19,524.05	0.00	1,000.95
268	STAFF DEVELOPMENT-REGION VII					0.00	0.00	0.00	0.00
269	STAFF DEVELOPMENT-G/T-REGION VII					12,224.00	12,221.00	0.00	3.00
270	STAFF DEVELOPMENT-CT-REGION VII					4,280.00	4,279.00	0.00	1.00
271	TOTAL					37,029.00	36,024.05	0.00	1,004.95
272									
273	SUPPLIES-IN SERVICE					500.00	390.27	0.00	109.73
274	TOTAL					500.00	390.27	0.00	109.73
275									
276	TRAVEL-HS-REG					4,800.00	4,356.60	0.00	443.40
277	TRAVEL-HS-VOC					2,000.00	1,624.17	0.00	375.83
278	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
279	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
280	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
281	TRAVEL-HS ALLOTMENT					7,500.00	7,402.33	0.00	97.67
282	TRAVEL-MS-REG					4,500.00	4,035.84	0.00	464.16
283	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
284	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
285	TRAVEL-MS-ESL					200.00	200.00	0.00	0.00
286	TRAVEL-PS-REG					2,300.00	2,821.22	0.00	(521.22)
287	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
288	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
289	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
290	TRAVEL-ES-REG					4,700.00	5,204.48	0.00	(504.48)
291	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
292	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
293	TRAVEL ES-ST COMP					425.00	419.86	0.00	5.14
294	TRAVEL-ALL SCHOOLS					2,500.00	2,398.08	0.00	101.92
295	TRAVEL -TECHNOLOGY					5,000.00	4,394.29	0.00	605.71
296	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
297	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
299	MISC OEPRATING-HS-ESL					135.00	134.20	0.00	0.80
300	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
302	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
353	POSTAGE-MS					3,000.00	3,000.00	0.00	0.00
354	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
355	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
356	TOTAL					22,500.00	19,407.99	0.00	3,092.01
357									
358	TRAVEL-HS					7,500.00	6,676.53	0.00	823.47
359	TRAVEL-MS					6,500.00	5,691.70	0.00	808.30
360	TRAVEL-PS					3,500.00	2,659.20	0.00	840.80
361	TRAVEL-ES					4,000.00	3,071.78	0.00	928.22
362	BONDING-HS					0.00	0.00	0.00	0.00
363	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
364	DUES-HS					500.00	480.00	0.00	20.00
365	DUES-MS					500.00	480.00	0.00	20.00
366	DUES-PS					0.00	0.00	0.00	0.00
367	DUES-ES					600.00	579.00	0.00	21.00
368	TOTAL					23,100.00	19,638.21	0.00	3,461.79
369									
370	FURN/EQUIP-HS					450.00	445.09	0.00	4.91
371	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
374	TOTAL					450.00	445.09	0.00	4.91
375									
376	TOTAL SCHOOL ADMINISTRATION					900,420.00	864,010.46	0.00	36,409.54
377									
378									
379									
380	PAYROLL					288,621.00	270,683.67	0.00	17,937.33
381	TOTAL					288,621.00	270,683.67	0.00	17,937.33
382									
383	REGION VII ESC					1,600.00	1,600.00	0.00	0.00
384	TEST SCORING-HS					100.00	60.00	0.00	40.00
385	TEST SCORING-MS					150.00	120.00	0.00	30.00
386	TEST SCORING-PS					0.00	0.00	0.00	0.00
387	TEST SCORING-ES					0.00	0.00	0.00	0.00
388	MISC CONTRACTED SERVICES-HS					1,100.00	993.44	0.00	106.56
389	MISC CONTRACTED SERVICES-MS					1,200.00	1,143.44	0.00	56.56
390	MISC CONTRACTED SERVICES-PS					1,100.00	993.44	0.00	106.56
391	MISC CONTRACTED SERVICES-ES					1,100.00	993.43	0.00	106.57
392	TOTAL					6,350.00	5,903.75	0.00	446.25
393									
394	TEST MATERIALS-HS					1,000.00	705.03	0.00	294.97
395	TEST MATERIALS-MS					250.00	140.78	0.00	109.22
396	TEST MATERIALS-PS					100.00	64.90	0.00	35.10
397	TEST MATERIALS-ES					500.00	394.01	0.00	105.99
398	SUPPLIES-HS					500.00	304.83	0.00	195.17
399	SUPPLIES-MS					800.00	739.36	0.00	60.64
400	SUPPLIES-PS					400.00	359.57	0.00	40.43
401	SUPPLIES-ES					500.00	466.12	0.00	33.88
402	COLLEGE FAIR-HS					300.00	277.25	0.00	22.75

	A	B	C	D	E	F	G	H	I
403	TOP TEN BANQUET					1,250.00	1,142.12	0.00	107.88
404	POSTAGE-HS					250.00	250.00	0.00	0.00
405	POSTAGE-MS					250.00	250.00	0.00	0.00
406	TOTAL					6,100.00	5,093.97	0.00	1,006.03
407									
408	TRAVEL-HS-VOC					500.00	500.00	0.00	0.00
409	TRAVEL-HS					1,300.00	1,298.31	0.00	1.69
410	TRAVEL-MS					1,100.00	1,048.02	0.00	51.98
411	TRAVEL-PS					1,100.00	1,035.13	0.00	64.87
412	TRAVEL-ES					1,000.00	968.09	0.00	31.91
413	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
414	MEMBERSHIP/DUES-HS					290.00	290.00	0.00	0.00
415	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
417	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
418	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
419	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
420	TOTAL					5,290.00	5,139.55	0.00	150.45
421									
422	FURNITURE-HS					0.00	0.00	0.00	0.00
423	FURNITURE-MS					0.00	0.00	0.00	0.00
424	FURNITURE-PS					0.00	0.00	0.00	0.00
425	FURNITURE-ES					0.00	0.00	0.00	0.00
426	TOTAL					0.00	0.00	0.00	0.00
427									
428	TOTAL COUNSELING					306,361.00	286,820.94	0.00	19,540.06
429									
430	<i>33-HEALTH SERVICES</i>								
431									
432	PAYROLL					127,485.00	118,529.34	0.00	8,955.66
433	TOTAL					127,485.00	118,529.34	0.00	8,955.66
434									
435	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
436	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
440	CONT SERVICES-HS					0.00	0.00	0.00	0.00
441	CONT SERVICES-MS					55.00	55.00	0.00	0.00
442	CONT SERVICES-PS					55.00	55.00	0.00	0.00
443	CONT SERVICES-ES					0.00	0.00	0.00	0.00
444	TOTAL					110.00	110.00	0.00	0.00
445									
446	SUPPLIES-HS					1,000.00	792.29	0.00	207.71
447	SUPPLIES-MS					500.00	473.64	0.00	26.36
448	SUPPLIES-PS					1,250.00	1,077.83	0.00	172.17
449	SUPPLIES-ES					1,000.00	792.29	0.00	207.71
450	TOTAL					3,750.00	3,136.05	0.00	613.95
451									
452	TRAVEL-HS					30.00	30.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
453	TRAVEL-MS					0.00	0.00	0.00	0.00
454	TRAVEL-PS					80.00	79.75	0.00	0.25
455	TRAVEL-ES					80.00	79.75	0.00	0.25
456	TOTAL					190.00	189.50	0.00	0.50
457									
458	EQUIPMENT-HS					0.00	0.00	0.00	0.00
459	EQUIPMENT-MS					0.00	0.00	0.00	0.00
460	EQUIPMENT-PS					0.00	0.00	0.00	0.00
461	EQUIPMENT-ES					0.00	0.00	0.00	0.00
462	TOTAL					0.00	0.00	0.00	0.00
463									
464	TOTAL HEALTH SERVICE					131,535.00	121,964.89	0.00	9,570.11
465									
466									
467									
468	PAYROLL					290,347.00	278,014.41	0.00	12,332.59
469	TOTAL					290,347.00	278,014.41	0.00	12,332.59
470									
471	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	4,725.57	0.00	(225.57)
472	CONT SERVICES-RECERTIFICATION					1,700.00	1,189.30	0.00	510.70
473	CONT SERVICES-REPAIR					45,000.00	40,772.86	0.00	4,227.14
474	LEASE/RENTALS					8,000.00	7,200.00	0.00	800.00
475	MISC CONTRACTED SERVICES					15,000.00	10,991.28	0.00	4,008.72
476	TOTAL					74,200.00	64,879.01	0.00	9,320.99
477									
478	GAS,OIL,GREASE,TIRES					70,000.00	60,467.49	0.00	9,532.51
479	PARTS & SUPPLIES					105,000.00	100,885.13	0.00	4,114.87
480	TOTAL					175,000.00	161,352.62	0.00	13,647.38
481									
482	INSURANCE					11,600.00	11,564.00	0.00	36.00
483	MISC OPERATING COSTS					2,500.00	2,338.29	0.00	161.71
484	TOTAL					14,100.00	13,902.29	0.00	197.71
485									
486	BUSES					120,000.00	119,193.69	0.00	806.31
487	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
488	FURN/EQUIP-TECHNOLOGY					11,000.00	10,888.68	0.00	111.32
489	TOTAL					131,000.00	130,082.37	0.00	917.63
490									
491	TOTAL STUDENT TRANSPORTATION					684,647.00	648,230.70	0.00	36,416.30
492									
493									
494									
495	PAYROLL ON BEHALF					6,000.00	4,686.58	0.00	1,313.42
496									
497	TRANSFER OUT					0.00	0.00	0.00	0.00
498									
499	TOTAL FOOD SERVICE					6,000.00	4,686.58	0.00	1,313.42
500									
501									
502									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

36-COCURRICULAR/EXTRACURRICULAR

	A	B	C	D	E	F	G	H	I
503									
504	PAYROLL					411,730.00	395,313.65	0.00	16,416.35
505	TOTAL					411,730.00	395,313.65	0.00	16,416.35
506									
507	DRUG TESTING-HS					1,900.00	1,862.00	0.00	38.00
508	DRUG TESTING-MS					50.00	14.00	0.00	36.00
509	DRUG DOGS-HS					0.00	0.00	0.00	0.00
510	DRUG DOGS-MS					0.00	0.00	0.00	0.00
511	CONTRACTED ATHLETIC TRAINER					8,900.00	8,876.00	0.00	24.00
512	REPAIR ATHLETICS-HS					5,000.00	4,999.00	0.00	1.00
513	REPAIR-ATHLETICS-MS					3,000.00	2,724.00	0.00	276.00
514	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
515	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
516	RENTAL-STADIUM/GYM					3,800.00	3,418.62	0.00	381.38
517	GAME OFFICIALS-HS					26,000.00	25,202.20	0.00	797.80
518	GAME OFFICIALS-MS					6,500.00	6,377.28	0.00	122.72
519	GAME WORKERS-HS					1,500.00	1,540.00	0.00	(40.00)
520	GAME WORKERS-MS					1,000.00	670.00	0.00	330.00
521	GAME CONTRACTS					0.00	0.00	0.00	0.00
522	CONTRACTED SERVICE-HS DRAMA					300.00	280.00	0.00	20.00
523	CONTRACTED SERVICE-MS-DRAMA					125.00	125.00	0.00	0.00
524	CONTRACTED SERVICE-HS-BAND					13,000.00	12,233.75	0.00	766.25
525	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS CHOIR					325.00	325.00	0.00	0.00
527	CONTRACTED SERVICE-HS-UIL					150.00	102.50	0.00	47.50
528	CONTRACTED SERVICE-ATHLETICS					5,500.00	5,243.00	0.00	257.00
529	TOTAL					77,050.00	73,992.35	0.00	3,057.65
530									
531	ATHLETIC NEWSLETTER					280.00	279.00	0.00	1.00
532	UNIFORMS-EVERY 3 YEARS ROTATE					6,000.00	6,000.00	0.00	0.00
533	DRAMA COSTUMES					1,000.00	997.48	0.00	2.52
534	BAND UNIFORMS					12,000.00	11,577.05	0.00	422.95
535	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
536	UIL SUPPLIES-HS					1,200.00	1,165.03	0.00	34.97
537	UIL SUPPLIES-MS					500.00	223.89	0.00	276.11
538	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-ES					500.00	425.09	0.00	74.91
540	CHEERLEADERS-HS					0.00	0.00	0.00	0.00
541	CHEERLEADERS-MS					0.00	0.00	0.00	0.00
542	ALL ATHLETICS-HS					2,500.00	2,193.26	0.00	306.74
543	ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
544	FOOTBALL-HS					17,000.00	15,599.69	0.00	1,400.31
545	FOOTBALL-MS					2,000.00	1,963.50	0.00	36.50
546	BASKETBALL-HS					3,500.00	3,386.00	0.00	114.00
547	BASKETBALL-MS					1,500.00	1,456.00	0.00	44.00
548	TRACK-HS					2,500.00	2,322.57	0.00	177.43
549	TRACK-MS					1,700.00	1,649.70	0.00	50.30
550	BASEBALL-HS					3,550.00	3,518.48	0.00	31.52
551	VOLLEYBALL-HS					3,500.00	3,416.75	0.00	83.25

	A	B	C	D	E	F	G	H	I
552	VOLLEYBALL-MS					1,500.00	1,443.60	0.00	56.40
553	GIRLS BASKETBALL-HS					3,500.00	3,418.75	0.00	81.25
554	GIRLS BASKETBALL-MS					1,500.00	1,481.90	0.00	18.10
555	GIRLS TRACK-HS					3,600.00	3,596.19	0.00	3.81
556	GIRLS TRACK-MS					1,500.00	1,461.39	0.00	38.61
557	TENNIS-HS					1,200.00	1,137.59	0.00	62.41
558	GOLF-HS					1,250.00	1,222.58	0.00	27.42
559	WEIGHT TRAINING-HS					1,100.00	1,086.50	0.00	13.50
560	SOFTBALL-HS					3,100.00	3,010.65	0.00	89.35
561	OFF SEASON-HS					7,200.00	7,178.44	0.00	21.56
562	OFF SEASON-MS					2,100.00	2,064.74	0.00	35.26
563	TRAINER SUPPLIES-HS					4,500.00	4,337.20	0.00	162.80
564	CROSS COUNTRY-HS					1,500.00	1,492.95	0.00	7.05
565	SOCCER-HS					2,300.00	2,253.00	0.00	47.00
566	TOTAL					95,080.00	91,358.97	0.00	3,721.03
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					800.00	756.50	0.00	43.50
569	EMPLOYEE TRAVEL-BAND-HS					2,100.00	2,093.38	0.00	6.62
570	EMPLOYEE TRAVEL-CHOIR-HS					165.00	164.19	0.00	0.81
571	EMPLOYEE TRAVEL-BAND-MS					1,200.00	1,145.80	0.00	54.20
572	EMPLOYEE TRAVEL-CHOIR-MS					165.00	164.19	0.00	0.81
573	EMPLOYEE TRAVEL-MUSIC-PS					350.00	349.79	0.00	0.21
574	EMPLOYEE TRAVEL-MUSIC-ES					350.00	348.02	0.00	1.98
575	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
576	EMPLOYEE TRAVEL-ATHLETICS-HS					16,000.00	15,331.71	0.00	668.29
577	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
578	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-HS STATE					19,000.00	18,717.75	0.00	282.25
583	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
584	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
585	STUDENT TRAVEL-JOURNALISM-HS					0.00	0.00	0.00	0.00
586	STUDENT TRAVEL-DRAMA-HS					350.00	314.67	0.00	35.33
587	STUDENT TRAVEL-DRAMA-MS					200.00	180.00	0.00	20.00
588	STUDENT TRAVEL-BAND-HS					15,000.00	14,859.18	0.00	140.82
589	STUDENT TRAVEL-CHOIR-HS					300.00	280.00	0.00	20.00
590	STUDENT TRAVEL-BAND-MS					2,000.00	1,993.61	0.00	6.39
591	STUDENT TRAVEL-SCIENCE-HS					1,000.00	954.89	0.00	45.11
592	STUDENT TRAVEL-SCIENCE-MS					150.00	150.00	0.00	0.00
593	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-BUS CLUB-HS					3,300.00	3,267.76	0.00	32.24
595	STUDENT TRAVEL-VO AG					20,000.00	17,933.21	0.00	2,066.79
596	STUDENT TRAVEL-HOME ECO					4,000.00	3,722.28	0.00	277.72
597	STUDENT TRAVEL-FLORAL-HS					0.00	0.00	0.00	0.00
598	STUDENT TRAVEL-UIL-HS					4,500.00	4,262.85	0.00	237.15
599	STUDENT TRAVEL-UIL-MS					600.00	585.00	0.00	15.00

	A	B	C	D	E	F	G	H	I
600	STUDENT TRAVEL-UIL-PS					0.00	0.00	0.00	0.00
601	STUDENT TRAVEL-UIL-ES					400.00	360.25	0.00	39.75
602	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-CHEERLEADERS-HS					2,500.00	2,125.68	0.00	374.32
607	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-ALL ATHLETICS					0.00	0.00	0.00	0.00
609	STUDENT TRAVEL-HS-FOOTBALL					3,500.00	2,863.74	0.00	636.26
610	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,413.97	0.00	586.03
611	STUDENT TRAVEL-HS BASKETBALL					1,600.00	1,557.88	0.00	42.12
612	STUDENT TRAVEL-MS BASKETBALL					1,000.00	949.76	0.00	50.24
613	STUDENT TRAVEL-HS TRACK					2,700.00	2,604.52	0.00	95.48
614	STUDENT TRAVEL-MS TRACK					800.00	768.00	0.00	32.00
615	STUDENT TRAVEL-HS BASEBALL					2,500.00	2,411.09	0.00	88.91
616	STUDENT TRAVEL-HS VOLLEYBALL					3,000.00	2,297.89	0.00	702.11
617	STUDENT TRAVEL-MS VOLLEYBALL					1,100.00	1,060.94	0.00	39.06
618	STUDENT TRAVEL-HS GIRLS BASKETBALL					1,700.00	1,633.43	0.00	66.57
619	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,600.00	1,582.29	0.00	17.71
620	STUDENT TRAVEL-HS GIRLS TRACK					1,700.00	1,679.77	0.00	20.23
621	STUDENT TRAVEL-MS GIRLS TRACK					800.00	726.00	0.00	74.00
622	STUDENT TRAVEL-HS TENNIS					100.00	87.45	0.00	12.55
623	STUDENT TRAVEL-HS GOLF					150.00	126.76	0.00	23.24
624	STUDENT TRAVEL-HS WEIGHT LIFTING					0.00	0.00	0.00	0.00
625	STUDENT TRAVEL-HS SOFTBALL					2,000.00	1,931.17	0.00	68.83
626	STUDENT TRAVEL-HS CROSS COUNTRY					2,000.00	1,689.81	0.00	310.19
627	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
628	STUDENT TRAVEL-HS SOCCER					1,000.00	838.10	0.00	161.90
629	STUDENT INSURANCE-HS					24,253.00	24,253.00	0.00	0.00
630	STUDENT INSURANCE-MS					24,253.00	24,253.00	0.00	0.00
631	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
632	DUES-BAND-HS					110.00	110.00	0.00	0.00
633	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
634	DUES-MS BAND					110.00	110.00	0.00	0.00
635	DUES-ATHLETICS-HS					1,515.00	1,515.00	0.00	0.00
636	STUDENT ACTIVITY-HS					64.00	64.00	0.00	0.00
637	FEES & DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
638	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
639	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
640	FEES & DUES-BAND-HS					7,000.00	6,002.79	0.00	997.21
641	FEES & DUES-CHOIR-HS					200.00	190.00	0.00	10.00
642	FEES & DUES-BAND-MS					4,000.00	3,798.00	0.00	202.00
643	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
644	FEES & DUES-SCIENCE-HS					500.00	460.00	0.00	40.00
645	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
646	FEES & DUES-BUS DEPT-HS					250.00	245.00	0.00	5.00
647	FEES & DUES-VO AG					3,500.00	3,392.00	0.00	108.00

	A	B	C	D	E	F	G	H	I
648	FEES & DUES-HOME ECO					200.00	176.00	0.00	24.00
649	FEES & DUES-FLORAL					300.00	0.00	0.00	300.00
650	UIL FEES-HS					4,000.00	3,573.00	0.00	427.00
651	UIL FEES-MS					500.00	496.41	0.00	3.59
652	UIL FEES-PS					0.00	0.00	0.00	0.00
653	UIL FEES-ES					650.00	616.31	0.00	33.69
654	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
655	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
656	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
657	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
658	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
659	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
660	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
661	DEBATE FEES-HS					0.00	0.00	0.00	0.00
662	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
663	BAND AWARD/JACKETS-HS					1,100.00	1,080.00	0.00	20.00
664	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
665	BAND AWARDS-MS					0.00	0.00	0.00	0.00
666	FEES & DUES-ATHLETICS-HS					24,900.00	22,844.22	0.00	2,055.78
667	FEES & DUES-ATHLETICS-MS					5,000.00	3,165.95	0.00	1,834.05
668	TROPHIES, MEDALS, RIBBONS-HS					4,000.00	3,792.50	0.00	207.50
669	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	1,200.00	0.00	0.00
670	ATHLETICS AWARDS/JACKETS-HS					1,700.00	1,680.00	0.00	20.00
671	TOTAL					232,985.00	219,300.46	0.00	13,684.54
672									
673	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
674	EQUIPMENT-ALL ATHLETICS-HS					7,600.00	7,583.00	0.00	17.00
675	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
676	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
677	TOTAL					7,600.00	7,583.00	0.00	17.00
678									
679	TOTAL COCURRICULAR/EXTRACURRICULAR					824,445.00	787,548.43	0.00	36,896.57
680									
681	<i>41-GENERAL ADMINISTRATION</i>								
682									
683	PAYROLL					492,451.00	469,065.12	0.00	23,385.88
684	TOTAL					492,451.00	469,065.12	0.00	23,385.88
685									
686	ATTORNEY FEES-SPEC ED					100.00	94.50	0.00	5.50
687	ATTORNEY FEES					6,000.00	6,172.35	0.00	(172.35)
688	AUDIT EXP					21,000.00	21,000.00	0.00	0.00
689	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
690	REGION VII ESC					2,350.00	2,303.50	0.00	46.50
691	COPIER REPAIR/MAINT					0.00	0.00	0.00	0.00
692	LEASE-EQUIP					2,700.00	2,628.50	0.00	71.50
693	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
694	POLICY REVIEW-SCHOOL BOARD					2,000.00	1,803.50	0.00	196.50
695	PRINTING-TAX OFFICE					4,000.00	3,447.23	0.00	552.77
696	PRINTING-ADM					1,000.00	692.58	0.00	307.42

	A	B	C	D	E	F	G	H	I
697	CONT SERVICE-BOND COMM					6,100.00	6,068.70	0.00	31.30
698	CONT SERVICE-TASB PAY PLAN					2,000.00	1,800.00	0.00	200.00
699	CONT SERVICE-SHARS					6,000.00	5,833.47	0.00	166.53
700	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
701	TOTAL					53,250.00	51,844.33	0.00	1,405.67
702									
703	MAGAZINES					0.00	0.00	0.00	0.00
704	SUPPLIES-SUPERINTENDENT					100.00	2.82	0.00	97.18
705	SUPPLIES-SCHOOL BOARD					500.00	355.91	0.00	144.09
706	SUPPLIES-TAX OFFICE					2,500.00	2,448.25	0.00	51.75
707	SUPPLIES-ADMINISTRATION					4,000.00	2,976.86	0.00	1,023.14
708	SERVICE PINS					1,000.00	936.15	0.00	63.85
709	POSTAGE-TAX					0.00	0.00	0.00	0.00
710	POSTAGE-ADM					1,550.00	1,519.33	0.00	30.67
711	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
712	TOTAL					9,650.00	8,239.32	0.00	1,410.68
713									
714	TRAVEL-SUPERINTENDENT					5,000.00	4,071.54	0.00	928.46
715	TRAVEL-TAX					1,500.00	1,419.90	0.00	80.10
716	TRAVEL-BUS OFF					1,000.00	942.72	0.00	57.28
717	TRAVEL-SCHOOL BOARD					9,000.00	8,604.81	0.00	395.19
718	INSUR-SCHOOL BOARD					5,000.00	4,538.00	0.00	462.00
719	BONDING-TAX					250.00	250.00	0.00	0.00
720	BONDING-ADM					0.00	0.00	0.00	0.00
721	ELECTIONS					7,000.00	6,848.57	0.00	151.43
722	REQUIRED PUBLIC NOTICES					3,975.00	3,942.00	0.00	33.00
723	DUES-SUPERINTENDENT					1,200.00	1,196.00	0.00	4.00
724	DUES-SCHOOL BOARD					5,100.00	5,020.13	0.00	79.87
725	DUES-TAX COLLECTOR					150.00	135.00	0.00	15.00
726	DUES-SCHOOL WIDE					6,500.00	6,395.00	0.00	105.00
727	DUES-ADMIN OFFICE					1,300.00	1,280.00	0.00	20.00
728	MISC OPERATING-SUPERINTENDENT					100.00	75.70	0.00	24.30
729	MISC OPERATING-SCHOOL BOARD					5,000.00	4,529.32	0.00	470.68
730	MISC OPERATING-TAX OFFICE					0.00	0.00	0.00	0.00
731	MISC OPERATING-SCHOOL WIDE					3,425.00	1,760.27	0.00	1,664.73
732	MISC OPERATING-ADMIN					2,500.00	1,558.00	0.00	942.00
733	MISC OPERATING-BOND COMMITTEE					3,000.00	2,833.46	0.00	166.54
734	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
735	ADVER-TAX					500.00	0.00	0.00	500.00
736	ADVER-ADM					750.00	622.00	0.00	128.00
737	FOUNDATION START UP					0.00	0.00	0.00	0.00
738	TOTAL					62,250.00	56,022.42	0.00	6,227.58
739									
740	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
741	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
742	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
743	TOTAL					0.00	0.00	0.00	0.00
744									

	A	B	C	D	E	F	G	H	I
745	TOTAL GENERAL ADMINISTRATION					617,601.00	585,171.19	0.00	32,429.81
746									
747	<i>51-PLANT MAINTENANCE</i>								
748									
749	PAYROLL					628,901.00	609,728.21	0.00	19,172.79
750	TOTAL					628,901.00	609,728.21	0.00	19,172.79
751									
752	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
753	EXTERIOR LIGHTING					150.00	150.00	0.00	0.00
754	CONTRACTED SERVICES-PHYSICALS/DRUG					0.00	0.00	0.00	0.00
755	CONTRACTED SERVICES-ELECTRICAL					5,000.00	2,978.77	0.00	2,021.23
756	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
757	CONTRACTED SERVICES-EXTERMINATING					11,000.00	10,657.00	0.00	343.00
758	CONTRACTED SERVICES-GARBAGE					8,000.00	8,562.75	0.00	(562.75)
759	CONTRACTED SERVICES-HEAT/AIR					110,000.00	84,896.20	0.00	25,103.80
760	CONTRACTED SERVICES-GENERAL					65,000.00	59,716.71	0.00	5,283.29
761	CONTRACTED SERVICES-FOOTBALL/BASEBAL					17,000.00	16,582.13	0.00	417.87
762	CONTRACTED SERVICES-GYM FLOORS					10,000.00	9,440.00	0.00	560.00
763	CONTRACTED SERVICES-SOUND SYS					10,000.00	9,731.88	0.00	268.12
764	CONTRACTED SERVICES-ROAD REPAIR					100,000.00	69,980.79	0.00	30,019.21
765	CONTRACTED SERVICES-FIRE EXT					5,000.00	2,200.50	0.00	2,799.50
766	CONTRACTED SERVICES-PLUMBING					40,000.00	32,907.05	0.00	7,092.95
767	CONTRACTED SERVICES-DST WIDE					120,000.00	108,426.70	0.00	11,573.30
768	CONTRACTED SERVICES-ROOFING					3,000.00	2,725.00	0.00	275.00
769	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
770	PHONE-HS					1,500.00	1,242.94	0.00	257.06
771	PHONE-MS					200.00	180.90	0.00	19.10
772	PHONE-PS					200.00	180.90	0.00	19.10
773	PHONE-ES					200.00	120.60	0.00	79.40
774	PHONE-ADM					200.00	160.80	0.00	39.20
775	PHONE-CAFETERIA					0.00	0.00	0.00	0.00
776	PHONE-BUS/MAINTENANCE					6,000.00	5,631.39	0.00	368.61
777	PHONE-HS MEREDITH STADIUM					3,000.00	2,909.42	0.00	90.58
778	WATER					50,000.00	46,259.20	0.00	3,740.80
779	ELECTRICITY					272,000.00	249,555.68	0.00	22,444.32
780	GAS					23,000.00	22,130.83	0.00	869.17
781	CABLE INTERNET					12,000.00	11,089.72	0.00	910.28
782	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
783	TOTAL					872,450.00	758,417.86	0.00	114,032.14
784									
785	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
786	CUSTODIAL SUPPLIES					75,100.00	70,232.58	0.00	4,867.42
787	MAINT/GROUNDS SUPPLIES					70,000.00	68,917.15	0.00	1,082.85
788	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
789	TOTAL					145,100.00	139,149.73	0.00	5,950.27
790									
791	TRAVEL-MAINT					0.00	0.00	0.00	0.00
792	PROPERTY INSUR					61,500.00	61,129.45	0.00	370.55
793	FEES-MAINT DEPT					200.00	183.41	0.00	16.59

	A	B	C	D	E	F	G	H	I
794	TOTAL					61,700.00	61,312.86	0.00	387.14
795									
796	CAPITAL OUTLAY					24,400.00	24,190.00	0.00	210.00
797									
798	TOTAL PLANT MAINTENANCE					1,732,551.00	1,592,798.66	0.00	139,752.34
799									
800	<i>52-SECURITY & MONITORING SERVICES</i>								
801									
802	CONT SERV-SECURITY-HS					3,000.00	1,924.75	0.00	1,075.25
803	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
804	CONT SERV-HS					675.00	559.00	0.00	116.00
805	CONT SERV-MS					675.00	559.00	0.00	116.00
806	CONT SERV-PS					675.00	559.00	0.00	116.00
807	CONT SERV-ES					675.00	558.00	0.00	117.00
808	MISC CONT SERV-HS					15,000.00	9,498.75	0.00	5,501.25
809	MISC CONT SERV-MS					2,000.00	1,953.50	0.00	46.50
810	MISC CONT SERV-PS					1,000.00	668.50	0.00	331.50
811	MISC CONT SERV-ES					5,700.00	5,658.50	0.00	41.50
812	MISC CONT SERV-DISTRICT					15,000.00	7,147.50	0.00	7,852.50
813	TOTAL					44,400.00	29,086.50	0.00	15,313.50
814									
815	SUPPLIES-HS					6,000.00	5,681.61	0.00	318.39
816	SUPPLIES-MS					5,000.00	4,702.20	0.00	297.80
817	SUPPLIES-PS					5,000.00	4,602.04	0.00	397.96
818	SUPPLIES-ES					5,000.00	4,827.32	0.00	172.68
819	SUPPLIES-ADM					300.00	200.32	0.00	99.68
820	TOTAL					21,300.00	20,013.49	0.00	1,286.51
821									
822	TRAVEL/FEES-SECURITY					1,000.00	1,000.00	0.00	0.00
823	INSURANCE-SECURITY					0.00	0.00	0.00	0.00
824	TOTAL					1,000.00	1,000.00	0.00	0.00
825									
826	EQUIP-HS					10,000.00	8,342.54	0.00	1,657.46
827	EQUIP-MS					5,000.00	3,364.25	0.00	1,635.75
828	EQUIP-PS					5,000.00	2,220.45	0.00	2,779.55
829	EQUIP-ES					8,000.00	7,159.70	0.00	840.30
830	EQUIP-DISTRICT					8,000.00	6,954.90	0.00	1,045.10
831	TOTAL					36,000.00	28,041.84	0.00	7,958.16
832									
833	TOTAL SECURITY & MONITORING					102,700.00	78,141.83	0.00	24,558.17
834									
835	<i>53-DATA PROCESSING</i>								
836									
837	PAYROLL					0.00	0.00	0.00	0.00
838	TOTAL					0.00	0.00	0.00	0.00
839									
840	CONTRACTED SERVICES-DISTRICT					31,000.00	30,700.00	0.00	300.00
841	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
842	HARDWARE & SOFTWARE MAINT-HS					9,000.00	8,426.44	0.00	573.56

	A	B	C	D	E	F	G	H	I
843	HARDWARE & SOFTWARE MAINT-MS					9,000.00	8,426.44	0.00	573.56
844	HARDWARE & SOFTWARE MAINT-PS					9,000.00	8,426.44	0.00	573.56
845	HARDWARE & SOFTWARE MAINT-ES					9,000.00	8,406.44	0.00	593.56
846	HARDWARE & SODTWARE MAINT-TAX					7,500.00	6,942.00	0.00	558.00
847	HARDWARE & SOFTWARE MAINT-ADM					17,000.00	15,945.00	0.00	1,055.00
848	MISC CONT SERVICES-HS					15,000.00	14,225.90	0.00	774.10
849	MISC CONT SERVICES-MS					15,000.00	14,225.90	0.00	774.10
850	MISC CONT SERVICES-PS					15,000.00	14,225.90	0.00	774.10
851	MISC CONT SERVICES-ES					15,000.00	14,225.90	0.00	774.10
852	TOTAL					151,500.00	144,176.36	0.00	7,323.64
853									
854	COMPUTER SUPPLIES-HS					2,000.00	1,594.69	0.00	405.31
855	COMPUTER SUPPLIES-MS					2,000.00	1,575.74	0.00	424.26
856	COMPUTER SUPPLIES-PS					2,000.00	1,555.79	0.00	444.21
857	COMPUTER SUPPLIES-ES					2,000.00	1,555.79	0.00	444.21
858	COMPUTER SUPPLIES-ADM					0.00	0.00	0.00	0.00
859	TOTAL					8,000.00	6,282.01	0.00	1,717.99
860									
861						800.00	741.60	0.00	58.40
862	FEES/DUES					0.00	0.00	0.00	0.00
863	TOTAL					800.00	741.60	0.00	58.40
864									
865	COMPUTERS-HS					6,600.00	6,565.13	0.00	34.87
866	COMPUTERS-MS					6,600.00	6,565.13	0.00	34.87
867	COMPUTERS-PS					6,600.00	6,565.13	0.00	34.87
868	COMPUTERS-ES					6,600.00	6,565.11	0.00	34.89
869	COMPUTERS-ADM					0.00	0.00	0.00	0.00
870	TOTAL					26,400.00	26,260.50	0.00	139.50
871									
872	TOTAL DATA PROCESSING					186,700.00	177,460.47	0.00	9,239.53
873									
874									
875									
876	CONTRACTED SERVICE-HS					1,125.00	1,125.00	0.00	0.00
877	CONTRACTED SERVICE-MS					1,125.00	1,125.00	0.00	0.00
878	CONTRACTED SERVICE-PS					1,125.00	1,125.00	0.00	0.00
879	CONTRACTED SERVICE-ES					1,125.00	1,125.00	0.00	0.00
880	TOTAL					4,500.00	4,500.00	0.00	0.00
881									
882	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
883									
884	TOTAL COMMUNITY SERVICE					4,500.00	4,500.00	0.00	0.00
885									
886									
887									
888	FEES/DUES					200.00	200.00	0.00	0.00
889	TOTAL					200.00	200.00	0.00	0.00
890									
891	TURF-PRINCIPAL					101,540.00	101,539.20	0.00	0.80

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
892	TURF-INTEREST					19,281.00	19,280.77	0.00	0.23
893	TOTAL					120,821.00	120,819.97	0.00	1.03
894									
895	TOTAL DEBT SERVICE					121,021.00	121,019.97	0.00	1.03
896									
897									
898									
899	FACILITY PLANNING					0.00	0.00	0.00	0.00
900	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
901	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
902	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
903	CONT SERVICES-TECHNOLOGY-DST**					76,500.00	76,260.64	0.00	239.36
904	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
905	TOTAL					76,500.00	76,260.64	0.00	239.36
906									
907	SUPPLIES-DST					315.00	311.00	0.00	4.00
908	TOTAL					315.00	311.00	0.00	4.00
909									
910	LAND PURCHASE					0.00	0.00	0.00	0.00
911	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
912	BUILDING CONSTRUCTION-PS/MS					46,000.00	45,768.73	0.00	231.27
913	BUILDING CONSTRUCTION-HS/ES RENNOV					64,000.00	63,711.17	0.00	288.83
914	BUILDING CONSTRUCTION-BUS BARN					4,500.00	4,335.00	0.00	165.00
915	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
916	FURN/EQUIP-TECHNOLOGY-DDST**					36,500.00	35,917.58	0.00	582.42
917	TOTAL					151,000.00	149,732.48	0.00	1,267.52
918									
919	TOTAL FACILITIES & CONSTRUCTION					227,815.00	226,304.12	0.00	1,510.88
920									
921									
922									
923	SSA-SUPERNET II					9,000.00	8,779.11	0.00	220.89
924	SSA-SPECIAL EDUCATION					421,000.00	420,977.96	0.00	22.04
925	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
926									
927	TOTAL PAYMENTS TO MEMBER DISTRICTS					430,000.00	429,757.07	0.00	242.93
928									
929									
930									
931	APPRAISAL DISTRICT					118,500.00	118,443.00	0.00	57.00
932									
933	TOTAL OTHER INTERGOVERNMENTAL					118,500.00	118,443.00	0.00	57.00
934									
935	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
936									
937									
938	TOTAL OPERATING BUDGET					14,931,101.00	14,363,315.47	0.00	567,785.53
939									
940									

	A	B	C	D	E	F	G	H	I
941	DEBT SERVICE FUND								
942	599								
943									
944	BONDS					0.00	0.00	0.00	0.00
945	INTEREST					0.00	0.00	0.00	0.00
946	FEES					0.00	0.00	0.00	0.00
947						0.00	0.00	0.00	0.00
948	TOTAL								
949	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
950									
951									
952	TOTAL OPERATING FUND								
953	AND DEBT SERVICE					14,931,101.00	14,363,315.47	0.00	567,785.53
954									
955									
956	***TECHNOLOGY EXPENSES TO BE								
957	FUNDED					237,200.00	228,008.78	0.00	9,191.22
958									
959									
960	<u>REFERENCE GUIDE</u>								
961									
962	HS					ST COMP	STATE COMPENSATORY		
963	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
964	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
965	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
966		ADMINISTRATION							
967									
968	MINEOLA INDEPENDENT SCHOOL DISTRICT								
969									
970	2017-2018 REVENUE								
971	199-GENERAL FUND								
972						BUDGETED	RECEIVED		BALANCE
973	TAXES-CURRENT YEAR					5,600,000.00	5,636,829.68		-36,829.68
974	TAXES-PRIOR YEAR					145,000.00	149,726.55		-4,726.55
975	TAXES-PENALTIES					100,000.00	104,693.90		-4,693.90
976	TAXES-INTEREST					700.00	710.47		-10.47
977	DRIVER EDUCATION TUITION					0.00	0.00		0.00
978	TUITION-SUMMER SCHOOL					1,500.00	1,525.00		-25.00
979	EARNING FROM PERMANENT INVESTMENTS					0.00	0.00		0.00
980	EARNING FROM TEMPORARY INVESTMENTS					105,000.00	121,010.79		-16,010.79
981	RENTAL OF FACILITIES					14,500.00	14,610.00		-110.00
982	GIFTS/BEQUESTS-MEREDITH-					168,945.00	168,946.91		-1.91
983	GIFTS/BEQUESTS-MEREDITH-					77,790.00	77,792.56		-2.56
984	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
985	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
986	GIFTS/BEQUESTS					88,189.00	88,189.39		-0.39
987	INSURANCE RECOVERY					2,500.00	2,546.55		-46.55
988	ATHLETIC ACTIVITY					63,000.00	64,108.09		-1,108.09
989	MISC REVENUE-FISCAL AGENT FEE					52,000.00	52,000.00		0.00
990	TAXES-CED					0.00	0.00		0.00

	A	B	C	D	E	F	G	H	I
991	MISC REVENUE-LOCAL SOURCES					30,100.00	33,016.81		-2,916.81
992	CITY OF MINEOLA					6,500.00	6,500.00		0.00
993	HEAD START REIMBURSEMENT					100,000.00	102,641.52		-2,641.52
994	TOTAL					6,555,724.00	6,624,848.22		-69,124.22
995									
996	PER CAPITA					311,253.00	311,254.00		-1.00
997	STATE FOUNDATION					7,755,000.00	7,755,751.00		-751.00
998	STATE REVENUE					0.00	0.00		0.00
999	TRS ON BEHALF					600,000.00	640,432.06		-40,432.06
1000	TOTAL					8,666,253.00	8,707,437.06		-41,184.06
1001									
1002	SCHOOL HEALTH & REALTED SERVICES					50,000.00	53,072.73		-3,072.73
1003									
1004	SALE OF REAL PROPERTY					150.00	184.00		-34.00
1005									
1006	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1007									
1008	TOTAL OPERATING REVENUE					15,272,127.00	15,385,542.01	0.00	-113,415.01
1009									
1010	599-DEBT SERVICE								
1011									
1012	TAXES-CURRENT					0.00	0.00		0.00
1013	TAXES-PRIOR YEARS					0.00	0.00		0.00
1014	TAXES-PENALTIES					0.00	0.00		0.00
1015	TAXES-INTEREST					0.00	0.00		0.00
1016	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1017	TOTAL					0.00	0.00		0.00
1018									
1019	STATE REVENUE-TEA					0.00	0.00		0.00
1020									
1021	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1022									
1023	TOTAL OPERATING FUND								
1024	AND DEBT SERVICE					15,272,127.00	15,385,542.01	0.00	-113,415.01
1025									

	A	B	C	D	E	F	G	H	I
1026	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1027									
1028									
1029	FUND 199	YEAR TO DATE CASH FLOW					Local Maint	Designated	
1030	BEGINNING CASH BALANCE						-21,225.59		
1031	BEGINNING TEXPOOL/CD/SAVINGS						2,090,940.24	4,078,681.61	
1032									
1033							0.00		
1034		ACCURED PAYROLL REVERSAL				534,132.44			
1035		ACCURED PAYROLL	597,263.28						
1036		AUDITOR'S ADJUSTMENTS	0						
1037	REVENUE TO DATE					15,385,542.01	1,453,062.07	1,453,062.07	
1038	ACCOUNT RECEIVABLE					236,034.00			
1039	EXPENDITURES TO DATE						14,363,315.47	0.00	
1040	DUE FROM TEA						-133,960.00		
1041	ACCOUNT PAYABLE						-9,320.67		
1042									
1043	ENDING CASH BALANCE						159,144.36		
1044	ENDING TEXPOOL/CD BALANCE						1,922,180.27	5,531,743.68	
1045									
1046	UNENCUMBERED BALANCE						1,922,180.27	5,531,743.68	
1047	TRANSFER OUT TO WC SSA					0.00			
1048									
1049	TOTAL							7,613,068.31	
1050									
1051	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								
1052									
1053	FUND 599	\$					Debt Service		
1054	BEGINNING CASH BALANCE						0.00		
1055	BEGINNING TEXPOOL BALANCE						108,162.01		
1056									
1057	REVENUE TO DATE					1,584.17			
1058									
1059	EXPENDITURES TO DATE						0.00		
1060									
1061	ENDING CASH BALANCE						0.00		
1062	ENDING TEXPOOL BALANCE						109,746.18		
1063									
1064	JULY PRINCIPAL/INTEREST PAYMENT						0.00		
1065									
1066	UNENCUMBERED BALANCE						109,746.18		
1067									
1069									
1070	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								
1071									
1072									

Box Tops	967.59	
Flower Fund	1,317.94	
Jacket Dads	306.00	
Library Fund	4,290.85	
T-Shirts	20.85	
Teacher Gifts	11,498.83	
Title I Book Acct	405.00	
School Vending	3,407.76	
Benevolent Fund	12,601.02	
Lounge Vending	1,373.67	
TOTAL		45,044.51

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	3,667.07	
Benevolent Fund	3,273.78	
Advisory Council	4,815.64	
Flower Fund	668.60	
Library Fund	1,358.87	
Music/Choir	633.98	
Lounge Vending	122.36	
Jump Rope	2,437.98	
School Vending	13,283.88	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	0.00	
TOTAL		34,871.93

Mineola Middle School

AVID	1,536.12	
PE-MS	1,720.00	
Flower Fund	539.59	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,067.44	
MS Cheerleaders	6,477.96	
MS Yearbook	3,475.22	
Junior Honor Society	1,046.58	
Athletic Boosters	614.90	
Library Fund	429.28	
Lounge Vending	1,218.96	
FCA-MS	5,269.19	
Builder's Club	748.77	
Spirit Crew	758.50	
School Vending	1,771.07	
Benevolent Fund	4,716.18	
Science Club	0.00	
Student Council	2,986.54	
TOTAL		35,741.10

Mineola High School

Athletic Boosters	44,375.63	
Art	994.23	
Auto Mechanics	452.30	
Anchor Club	198.71	
Annual Staff	7,309.70	
Athletic Vending	16,561.79	
Athletic Equipment Donations	1,357.28	
Band Fund	11,499.54	
Band Boosters	16,019.03	
Business Club	118.82	
Marketing	1,219.90	
Fellowship of Christian Athletes	3,901.94	
Future Farmers of America	1,320.65	
Future Homemakers of America	897.76	
Fishing Club	3,638.37	
Class of 2020	2,047.91	
Benevolent Fund	1,155.56	
Testing/Tuition	2,536.45	
Lounge Vending	643.98	
Student Technology Assoc	47.56	
I-Pad fees	23,350.95	
Choir	1,292.81	
Class of 2022	80.00	
Key Club	1,675.62	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	182.23	
National Honor Society	5.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	1,252.17	
Flower Fund	1,280.55	
Student Council	649.81	
Scholarship Fund	35,488.00	
Class of 2019	11,697.56	
Soccer Club	754.60	
Class of 2021	865.00	
Slot Car Racing	229.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	3,869.99	
AVID	159.81	
School Vending	17,001.99	
TOTAL		217,230.60

WOOD COUNTY SPECIAL EDUCATION SSA


Activity Fund	347.76	
TOTAL		347.76

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
August 31, 2018

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,237,581.65	7,237,581.65	100.00%	
Deposits	10,660.69			
Withdrawals	200,000.00			
End of period	7,048,242.34	7,048,242.34		
Interest Accrued	2,177.34			
End of Period				
Bank Texas				
CD # 8025567	272,354.60	272,354.60	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	247,723.46	247,723.46	100.00%	1.25%
Mineola Community				
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
First National Bank-Gilmer in Mineola				
Savings #3830656862	6,153,515.26	6,153,515.26	100.00%	2.11%
City National Bank				
CD #10305497	210,086.38	210,086.38	100.00%	1.15%

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



 Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
August 31, 2018**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	405,020.99	405,020.99	100.00%	1.90%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	660.62			
End of Period	405,681.61	405,681.61	100.00%	1.90%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
August 31, 2018**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	87,977.51	87,977.51	100.00%	1.90%
Deposits	0.00			
Withdrawals	40,000.00			
Interest accrued	130.70			
End of Period	48,108.21	48,108.21	100.00%	1.90%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
August 31, 2018**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	109,567.47	109,567.47	100.00%	1.90%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	178.71			
End of Period	109,746.18	109,746.18	100.00%	1.90%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
August 31, 2018**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	420,163.33	420,163.33	100.00%	1.90%
Deposits	0.00			
Withdrawals	1,644.70			
Interest accrued	683.49			
End of Period	419,202.12	419,202.12	100.00%	1.90%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
August 31, 2018**

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	282,398.57	282,398.57	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	1,000.00		4,000.00		
Change in Value YTD	2,998.19		30,494.33		
End of Period	284,396.76	284,396.76	284,396.76	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
August 31, 2018**

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	18,426.66	18,426.66	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	500.00		1,500.00		
Change in Value YTD	84.81		1,836.46		
End of Period	18,011.47	18,011.47	18,011.47	100.00%	0.00%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
August 31, 2018**

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	560,966.78	560,966.78	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	4,000.00		9,000.00		
Change in Value YTD	5,383.29		60,268.59		
End of Period	562,350.07	562,350.07	562,350.07	100.00%	0.00%

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Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
August 31, 2018**

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%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	6,217.19	6,217.19	100.00%	0.25%
Deposits	0.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	6,217.19			
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	6,217.19	6,217.19	100.00%	0.25%

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Investment Officer

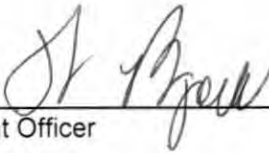
**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
August 31, 2018**

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	763,493.34	763,493.34	100.00%	1.90%
Deposits	0.00			
Withdrawals	110,000.00			
Interest accrued	1,190.50			
End of Period	654,683.84	654,683.84	100.00%	1.90%

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Investment Officer

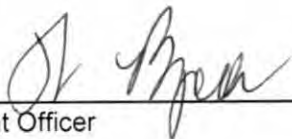


**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
August 31, 2018**

**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	19,201.95	19,214.18	100.00%	1.90%
Deposits	0.00			
Withdrawals	75.00			
Interest accrued	31.25			
End of Period	19,158.20	19,201.95	100.00%	1.90%

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Investment Officer

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/01/2018	72612	LAQUINTA INN & SUITE	MTA advanc	MTA Advanced Training Workshop Hotel Room	-251.75
08/15/2018	73224	2ND GEAR, LLC	INV214470	Chromebook/Management License	37,408.50
08/15/2018	73225	ABC AUTO PARTS	26-767630,	Auto Parts	167.57
08/15/2018	73226	ABLES-LAND, INC	316751-0	Calendar, Deskpads, 12mth	5.99
08/15/2018	73227	ACE HARDWARE	745322/3,7	Several Maintenance Projects Materials.	195.31
08/15/2018	73228	AMERICAN BAND ACCESS	29084	marching band shoes	2,023.55
08/15/2018	73229	AT&T	Aug 1-31,2	Aug 1-31,2018	203.85
08/15/2018	73230	ATHLETIC SUPPLY	161319	JH & HS Helmet Reconditioning	4,455.00
08/15/2018	73231	BAILEY BARK MATERIAL	192712,192	Wood Fiber surface material for all playgrounds	2,743.00
08/15/2018	73231	BAILEY BARK MATERIAL	193106	Playground fiber mulch	1,371.50
08/15/2018	73232	BALFOUR	0966639001	Letter Jackets "Spring Sports"	1,200.00
08/15/2018	73233	BARCELONA SPORTING G	K97298/1,K	AlphaBounce Beyond AlphaBounce Beyond-W Fleece Hood Team Iconic	2,926.50
08/15/2018	73233	BARCELONA SPORTING G	K98620/1,K	Athletic Supplies	3,125.20
08/15/2018	73234	BARDWELL, SUEANNE	Trv/July/S	Trv/July/SB	323.90
08/15/2018	73235	BOWKER, RUSSELL	Trv/July/R	Trv/July/RB	50.00
08/15/2018	73236	BRANNAN, CHRIS	Trv/July/C	Trv/July/CB	243.29
08/15/2018	73237	BROADHURST, TYLER	Trv/July/T	Trv/July/TB	222.08
08/15/2018	73238	BROWNING, RICKEY	reimburse	Building Permit	48.41
08/15/2018	73239	BROWNSBORO BOOSTER C	fees V-Vba	Fees for Varsity Volleyball Tournament	250.00
08/15/2018	73240	BUDGET BUSINESS SYST	025558	Copiers at Admin and All Campuses	20,000.00
08/15/2018	73241	CADE'S BUILDING MATE	July's	Maintenance Summer Projects	2,340.12
08/15/2018	73242	CASTOR, STEPHANIE	Trv/July/S	Trv/July/SC	236.67
08/15/2018	73243	CHAMBERS ELECTRICAL	1989	Bad contactor Replaced wells are working fine now.	262.45
08/15/2018	73244	CORWIN	269663KI	Instructional Coaching E Course	199.00
08/15/2018	73245	CYNERGY TECHNOLOGY B	Quote#LV03	Content Filtering w/o overblocking w/ reporting (1-yr) 8/29/2018 to 8/28/2019	6,715.00
08/15/2018	73246	DEALERS ELECTRICAL S	396439-00	4" T8 32 watt bulbs 300	1,284.00
08/15/2018	73247	DOW CHEVROLET-OLDS,	170537,170	Vehicle Maintenance	2,440.10
08/15/2018	73248	EAST TEXAS ALARM, IN	1086743	Monthly Monitoring alarm Admin. & Maintenance.	44.00
08/15/2018	73249	EAST TEXAS BAPTIST U	scholarshi	Tuition - Fall/Spring 2018/2019 - B. Mischnick	1,000.00
08/15/2018	73250	EDGEWOOD ISD	fees/MS/VB	MS 7th & 8th Volleyball Tournament	300.00
08/15/2018	73251	ELLIOTT-THOMAS HEALT	51	Physicals	515.00
08/15/2018	73252	EUSTACE ATHLETICS	fees V-VBa	Varsity Volleyball Tournament	250.00
08/15/2018	73253	EXPLOROS, INC	20180801	Exploros Social Studies High School Subscription	900.00
08/15/2018	73254	EZTASK.COM INC	12-mths se	Mobile Custom App	4,479.00
08/15/2018	73255	FIELDHOUSE SPORTS	027801	Volleyball Apparel	373.00
08/15/2018	73255	FIELDHOUSE SPORTS	027805	Cross Country Apparel	478.00
08/15/2018	73256	FLATT STATIONERS, IN	273563,273	Copy Paper for All Campus' and Admin	11,000.00
08/15/2018	73257	FOH PRODUCTIONS, LLC	1078	yamaha board for front ensemble	2,881.00
08/15/2018	73258	FOLLETT SCHOOL SOLUT	1323191	Online Service Renewal	4,170.00
08/15/2018	73259	FRONTLINE EDUCATION	18751	Medicaid Recovery Services--Dates of Claims....7/20/2018	19.96
08/15/2018	73260	GILMER ISD	fees MS X-	JH Cross Country Meet	250.00
08/15/2018	73261	GOGGANS TIRE SERVICE	2786,2746	Tires and Labor	188.00
08/15/2018	73262	GONZALEZ, DAGO	Trv/July/D	Trv/July/DG	219.33
08/15/2018	73263	GRADUATE SALES	0966004001	Letter Jackets	960.00
08/15/2018	73264	HALLSVILLE ISD	fees HS X-	HS Cross Country Entry Fees	300.00
08/15/2018	73265	HARDY COOK & HARDY,	30290	8/2/2018 - Professional Services Rendered	216.25
08/15/2018	73266	HAWKINS, PATTY	Trv/July/P	Trv/July/PH	97.26
08/15/2018	73267	HOLT TRUCK CENTER	stmt date	Bus Parts	282.30
08/15/2018	73268	HOMETOWN TROPHY & AW	3 Locker T	Name Plates	30.00
08/15/2018	73269	LAKE COUNTRY CLEANER	band dry c	dry clean uniforms	154.00
08/15/2018	73270	M & M AIR CONDITIONI	4996	Replace / Install 25 ton cooling coil with water coil for heat. MS kitchen	17,638.00
08/15/2018	73271	MEMBEAN, INC	INV-4174	Student and Teacher Subscriptions	6,187.00
08/15/2018	73272	MINEOLA AUTO SUPPLY	107715	Supplies for Auto Mechanics	20.07

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08/15/2018	73272	MINEOLA AUTO SUPPLY	109590,109	Auto Parts	756.72
08/15/2018	73273	MINEOLA ISD TAX COLL	Auto 07/31	Auto 07/31/2018	616.85
08/15/2018	73273	MINEOLA ISD TAX COLL	Auto 08/01	Auto 08/01/2018	61.77
08/15/2018	73273	MINEOLA ISD TAX COLL	Auto 08/08	Auto 08/08/2018	231.76
08/15/2018	73273	MINEOLA ISD TAX COLL	Auto 08/09	Auto 08/09/2018	151.62
08/15/2018	73273	MINEOLA ISD TAX COLL	Auto 08/15	Auto 08/15/2018	1,611.18
08/15/2018	73274	MPRINTS PRINTING, IN	stickers &	window stickers and notepads	1,124.00
08/15/2018	73275	NELCO	6095274 RI	Payroll Account	186.15
08/15/2018	73276	NORTH TEXAS TOLLWAY	05/26/18-0	1162810(TX)	4.30
08/15/2018	73277	NORTHEAST TEXAS COMM	scholarshi	Tuition - Fall & Spring 2018/2019 - J. Lee	3,000.00
08/15/2018	73277	NORTHEAST TEXAS COMM	Scholarshi	Tuition - Fall & Spring - 2018/2019 - J. Lee	3,000.00
08/15/2018	73278	OVERHEAD DOOR COMPAN	0363996-IN	Demo wall and install 2 over head doors at auto shop.	4,650.00
08/15/2018	73279	PATTERSON'S COMPLETE	2623	Trees cut down and trimmed up at football stadium.	1,500.00
08/15/2018	73280	PEARSON EDUCATION	11727908	OLSAT Level B and Level C Books for G/T Testing	121.52
08/15/2018	73281	PINE TREE CROSS COUN	fees HS X-	HS Cross Country Entry Fees	225.00
08/15/2018	73281	PINE TREE CROSS COUN	fees MS X-	JH Cross Country Meet	100.00
08/15/2018	73282	POWELL, BRETT	Trv/July/B	Trv/July/BP	148.09
08/15/2018	73283	QUITMAN ISD	fees/JV-VB	JV Volleyball Tournament	200.00
08/15/2018	73284	RANK ONE SPORT	3509	One-time Conversion Fee to convert all Athletic Forms	1,400.00
08/15/2018	73285	REGION VII EDUCATION	072591	Fee for Bus Driver Safety Class Tyler Broadhurst	60.00
08/15/2018	73286	REPUBLIC SERVICES	0070-00269	0070-002692217	850.00
08/15/2018	73287	S/P2	1 yr subsc	S/P2 Automotive/1 Year Subscription	249.00
08/15/2018	73288	SAM HOUSTON HIGH SCH	fees HS X-	HS Cross Country Entry Fees	200.00
08/15/2018	73289	SAM'S CLUB DIRECT	app#001007	Back to School Supplies	300.94
08/15/2018	73290	SCHNEIDER ELECTRIC B	year agree	Service Agreement for 1 year Energy Management system.	3,704.00
08/15/2018	73291	SCHOOL OUTFITTERS	12903409	DRY ERASE BOARD-SHANNON KINDLE	426.89
08/15/2018	73292	THE SOCCER CORNER	37913	Soccer Apparel	1,200.00
08/15/2018	73293	SONIC DRIVE-IN	ck#192926	JV Eustace Tourney.....8/9/18	80.72
08/15/2018	73294	SOUNDPOST CONSULTING	Entry fees	entry for Soundpost Festival	900.00
08/15/2018	73295	STEADMAN, RYAN	Trv/July/R	Trv/July/RS	51.56
08/15/2018	73296	SUPERIOR FLEET SERVI	44905	Bus Maintenance	456.28
08/15/2018	73297	SYNCHRONY BANK	112-692096	Cable Verifier with Printable Reports	295.98
08/15/2018	73297	SYNCHRONY BANK	113-044711	Touchscreen business laptop computer	419.00
08/15/2018	73297	SYNCHRONY BANK	113-021753	Plantronics-CS540 Convertible Wireless Headset	182.95
08/15/2018	73297	SYNCHRONY BANK	111-125868	Primary School Furniture	555.47
08/15/2018	73297	SYNCHRONY BANK	113-265708	3 HP Black Original Toner Cartridge for HP LaserJet Pro M12wHP LaserJet Pro MFP M26 M26nw	173.67
08/15/2018	73298	TASB, INC	548825,549	TASB Service Memberships 9/1/18 - 8/31/19	2,000.00
08/15/2018	73299	TASSP	32089	TASSP membership renewal for 2018/2019 expires August 31	240.00
08/15/2018	73299	TASSP	33754	TASSP Membership Renewal Jeff Tittle	240.00
08/15/2018	73300	TATUM MUSIC CO, INC	M272466,M2	summer repairs	2,702.50
08/15/2018	73301	TEPSA	300035633	TEPSA 2019 Membership for Stacy Morris	429.00
08/15/2018	73302	TEXAS A & M UNIVERSI	scholarshi	Tuition - Fall & Spring 2018/2019 - R. Martinez	3,000.00
08/15/2018	73303	TRACTOR SUPPLY CREDI	200472185	Grounds care and Maintenance Supply	116.95
08/15/2018	73304	TURNER, SHELBY	Trv/Aug/ST	Trv/Aug/ST	34.02
08/15/2018	73305	TVVOA	fees JV-Vb	JV Volleyball Tournament	200.00
08/15/2018	73306	TXTAG	05/28/18 -	05/28/18 - 08/01/18	19.17
08/15/2018	73307	UB FOUNDATION ACTIVI	annual sub	National Center for Case Study Teaching in Science Case Studies curriculum	25.00
08/15/2018	73308	UNIVERSITY OF TEXAS	scholarshi	Tuition Fall & Spring 2018/2019 - L. Ramos	3,000.00
08/15/2018	73308	UNIVERSITY OF TEXAS	scholarshi	Tuition Fall & Spring 2018/2019 - D. Harris	1,000.00
08/15/2018	73309	UPS	1Z32F4F803	Shipping Label for return to Conscious Discipline Jennifer Knipp	19.33
08/15/2018	73310	VAN ISD	fees V-Vba	Varsity Volleyball Tournament	300.00
08/15/2018	73311	VANGUARD UNIVERSITY	scholarshi	Tuition - Fall & Spring 2018/2019 - A. Newell	1,000.00
08/15/2018	73313	WAL-MART STORES TEXA	App#006560	Supplies	90.15

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08/15/2018	73313	WAL-MART STORES TEXA	app#003344	first grade supplies for personalized learning	89.32
08/15/2018	73313	WAL-MART STORES TEXA	app#002418	Head Start Beginning of the Year Supplies	39.80
08/15/2018	73313	WAL-MART STORES TEXA	app#002550	40 white line binders	66.09
08/15/2018	73313	WAL-MART STORES TEXA	app#031972	beginning of the year school supplies	100.18
08/15/2018	73313	WAL-MART STORES TEXA	003876,003	4th Grade Math - From Budget	251.47
08/15/2018	73313	WAL-MART STORES TEXA	007144	Beginning of the Year Supplies	53.93
08/15/2018	73313	WAL-MART STORES TEXA	006262	Beginning of the Year Supplies - crayons, glue, markers, storage	134.71
08/15/2018	73313	WAL-MART STORES TEXA	007087	Beginning of Year Supplies for Heather Nutt	53.97
08/15/2018	73313	WAL-MART STORES TEXA	006698,007	Office Beginning of the Year Supplies for Back to School	280.74
08/15/2018	73313	WAL-MART STORES TEXA	007188,007	RtI/Dyslexia Supplies	278.22
08/15/2018	73313	WAL-MART STORES TEXA	002641	Beginning of the Year Supplies	149.06
08/15/2018	73313	WAL-MART STORES TEXA	002184	Beginning of the Year Supplies	99.43
08/15/2018	73313	WAL-MART STORES TEXA	app#009263	Beginning of the Year Supplies	50.60
08/15/2018	73313	WAL-MART STORES TEXA	app#006163	Head Start Beginning of the Year Supplies	183.92
08/15/2018	73313	WAL-MART STORES TEXA	app#002067	Beginning of the Year Supplies	143.52
08/15/2018	73313	WAL-MART STORES TEXA	app#009645	Beginning of the Year Supplies	149.69
08/15/2018	73313	WAL-MART STORES TEXA	app#009782	Beginning of the Year Supplies	80.69
08/15/2018	73313	WAL-MART STORES TEXA	app#009505	Classroom Supplies - 3rd grade - L. Howard	32.80
08/15/2018	73313	WAL-MART STORES TEXA	app#009936	Admin Supplies	189.75
08/15/2018	73313	WAL-MART STORES TEXA	app#009523	Cookies for Poverty Simulation	22.40
08/15/2018	73313	WAL-MART STORES TEXA	app#014135	Beginning of the Year Supplies	67.03
08/15/2018	73314	WHATABURGER #904	vball meal	Volleyball Meals.....8/7/18	141.14
08/15/2018	73315	WILLIAMS SPORTING GO	7131200	Athletic Apparel	1,048.00
08/15/2018	73315	WILLIAMS SPORTING GO	7131800	Athletic Gear	2,200.00
08/15/2018	73315	WILLIAMS SPORTING GO	7106900	MS Volleyball Gear	1,443.60
08/15/2018	73316	WILLIAMSON, BRANDON	Trv/Aug/BW	Trv/Aug/BW	178.10
08/15/2018	73317	WILLS POINT ATHLETIC	fees JV-Vb	JV Volleyball Tournament	175.00
08/15/2018	73318	WOOD COUNTY APPRAISA	4th quarte	4th Quarterly	31,366.50
08/15/2018	73319	WOODY'S	001921	Vacuum cleaner for Field House.	250.00
08/16/2018	73320	CENTERPOINT ENERGY R	10765-8 ju	gas	285.30
08/17/2018	73321	LOWE'S	transactio	Summer Projects and maintenance supply	565.64
08/22/2018	73322	WAL-MART STORES TEXA	app#014230	Beginning of the Year Supplies - magnetic tape, clear packing tape, clorox wipes, germex, name plates, stacking file crate, crayons, glue, red grading pens, markers, note cards, tacks, cleaning supplies, cushions, chairs for flexible seating, plastic boxes, plastic buckets	99.55
08/22/2018	73322	WAL-MART STORES TEXA	MAINT SUPP	Maintenance / custodial supply and summer projects	406.20
08/23/2018	73323	NORTHEAST TEXAS COMM	scholarshi	Tuition - Fall & Spring 2018/2019 - C. Ford	3,000.00
08/27/2018	73307	UB FOUNDATION ACTIVI	annual sub	National Center for Case Study Teaching in Science Case Studies curriculum	-25.00
08/29/2018	73324	ABLES-LAND, INC	22008-0	Receipt Books	1,250.00
08/29/2018	73324	ABLES-LAND, INC	319168-0	Admin Supplies	231.85
08/29/2018	73324	ABLES-LAND, INC	22244-0	Printed Envelopes for Admin Office	340.03
08/29/2018	73324	ABLES-LAND, INC	110729-0	chairs for PLC room	597.00
08/29/2018	73325	AEP SOUTHWESTERN ELE	07/11/18 -	07/11/18 - 08/09/18	22,555.31
08/29/2018	73326	ALGY COSTUMES & UNIF	AR31537-IN	UIL Uniforms for guard	2,399.90
08/29/2018	73327	AT&T LONG DISTANCE	07/09 - 07	07/09 - 07/26/2018	30.79
08/29/2018	73328	BARCELONA SPORTING G	k66183/1,3	Team Iconic L/S Knit-1/4 Zip(white collegiate org) W2 Color Logo Team Iconic Full Button Polo(collegiate org/wht)	758.50
08/29/2018	73329	BAXTER SALES COMPANY	2210012100	Custodial supply and Training seminar.	2,374.01
08/29/2018	73329	BAXTER SALES COMPANY	2210017370	Custodial supply	160.54
08/29/2018	73330	BEDFORD FREEMAN AND	123211	Sapling Biology for 2018/19 school year	1,902.60
08/29/2018	73331	BLACKWELL, LUKE	hotel/coac	hotel/coaching school	91.34
08/29/2018	73332	BOWKER, RUSSELL	trv/July/R	Trv/July/RB	46.47
08/29/2018	73333	BRUCE, KATHI	workshop	Workshop - Frog Street Press	548.00

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08/29/2018	73333	BRUCE, KATHI	Trv/July/K	Trv/July/KB	114.83
08/29/2018	73334	BUDGET BUSINESS SYST	025552	Labor on Print/Scan Machine	95.00
08/29/2018	73334	BUDGET BUSINESS SYST	025548	Repair poster printer that was not working Invoice #025548	95.00
08/29/2018	73334	BUDGET BUSINESS SYST	025684	staples for the copier	256.00
08/29/2018	73334	BUDGET BUSINESS SYST	025686	Copy Machines	13,500.00
08/29/2018	73334	BUDGET BUSINESS SYST	025691	Staples for high school copiers	256.00
08/29/2018	73335	CAPITAL ONE CORPORAT	hotel	One Night Charge for Texas Assessment Conference	224.00
08/29/2018	73335	CAPITAL ONE CORPORAT	Vehicle Re	Vehicle Registration	181.85
08/29/2018	73336	CHAMBERS ELECTRICAL	2005,1994,	Repair football stadium lights and Electrical install for new portable at Elementary	10,573.50
08/29/2018	73337	CHEVRON	07/22 - 08	07/22 - 08/21/2018	347.96
08/29/2018	73338	CHICKEN EXPRESS	HS-Vball m	HS Volleyball on 8/14/2018	140.00
08/29/2018	73339	CITY OF MINEOLA	07/10 - 08	07/10/2018 - 08/13/2018	3,261.40
08/29/2018	73340	CLAY EWELL EDUCATION	Contest en	Clay Ewell Contest entries fees for FFA contests	1,697.50
08/29/2018	73341	COUNSELING RESOURCES	SO170294	Counseling Supplies for Character Education/Social Emotional Learning	77.13
08/29/2018	73342	CRAVEN, KALISA	Trv/July/K	Trv/July/KC	58.75
08/29/2018	73343	CYNERGY TECHNOLOGY B	LV47684	Memory	6,017.20
08/29/2018	73344	DAIRY QUEEN	V-Vball me	Varsity Volleyball Tourney	70.00
08/29/2018	73345	DATCS	218684,224	Random Alcohol Breathe Test	505.98
08/29/2018	73346	DFW PLAY CENTER FOR	registrati	DFW Center for Play Therapy Training	165.00
08/29/2018	73347	DOOR CONTROL SERVICE	SMINV17320	lever set classroom function ES.	293.20
08/29/2018	73348	DREAMBOX LEARNING, I	DB08173735	Dreambox Site License Subscription-501-1,000 Students	8,000.00
08/29/2018	73349	DUKO OIL CO, INC	185846	Fuel for Transportation Dept.	2,397.25
08/29/2018	73349	DUKO OIL CO, INC	187655	Fuel for Transportation	1,142.95
08/29/2018	73350	EAGLE AUTO GLASS	work order	Windshield Repair	59.50
08/29/2018	73351	EAST TEXAS BAPTIST U	Jacob Ford	Jacob Ford	3,000.00
08/29/2018	73352	FASTENAL COMPANY	TXLIN32077	Custodial supply	538.92
08/29/2018	73352	FASTENAL COMPANY	TXLIN32127	Custodial supply	567.63
08/29/2018	73353	THE FIRE ANT MAN	Inspe. &	Fire ant treatment district wide.	3,093.00
08/29/2018	73354	GOOLSBEE TIRE SERVIC	1-152533,1	Tire Maintenance	2,003.84
08/29/2018	73354	GOOLSBEE TIRE SERVIC	1-GS156221	Tires for Transportation	279.12
08/29/2018	73355	GRADUATE SALES	4086184	Invoice 4086184	120.00
08/29/2018	73356	GRAINGER	9868818833	Campus Sign mounting brackets.	386.82
08/29/2018	73357	GRANT, STACEY	training A	Fee for Training	1,584.00
08/29/2018	73358	GREG SMITH EQUIPMENT	INV219274	Alignment Lift	14,033.00
08/29/2018	73359	HI-POD	19268	Athletic Supplies	445.00
08/29/2018	73360	HOLLY LAKE GOLF CR R	5915R	Golf Cart Rentals	1,650.00
08/29/2018	73361	HOLT TRUCK CENTER	WIKG002021	Maintenance on Buses.	444.79
08/29/2018	73362	HUDL	INV0027381	Hudl Video Software	2,399.00
08/29/2018	73363	IMIOLA, BRIAN	refund	Refund for Homestead	292.50
08/29/2018	73364	INDEPENDENT GLASS &	20615	Glass top for desk (Mike S.)	116.00
08/29/2018	73365	INTEGRATED SYSTEMS C	0694036	Service Bureau Subscription Fee	4,842.00
08/29/2018	73366	JOHN DEERE FINANCIAL	10134361	lock tite	7.96
08/29/2018	73366	JOHN DEERE FINANCIAL	10137363	New honda push mower	439.00
08/29/2018	73367	LEE, TAMMY	off/HS-VBa	official/HS-VBall/8/21/18	170.00
08/29/2018	73368	LONGHORN FORD	FOCS209042	Vehicle Maintenance	1,261.84
08/29/2018	73368	LONGHORN FORD	FOCS210780	Parts and Labor on Vehicles	423.97
08/29/2018	73369	LOWE'S	88179209,2	Exit and security lighting for new portable	373.88
08/29/2018	73369	LOWE'S	trans #255	Special order mini blind for daep. Battery for drill. gloves and safety glasses for lawn crew. Maintenance supply	291.60
08/29/2018	73370	M & M AIR CONDITIONI	4996	Replacement / install 25 ton cooling coil with a water coil installed for heating	17,638.00
08/29/2018	73370	M & M AIR CONDITIONI	5013,5014	A/C repairs	472.00
08/29/2018	73371	MCGEHEE, MICHAEL	Aug 1-3 in	guard camp instruction	500.00
08/29/2018	73372	MINEOLA ISD TAX COLL	Auto 08/17	Auto 08/17/2018	530.14

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08/29/2018	73372	MINEOLA ISD TAX COLL	Auto 08/21	Auto 08/21/2018	287.91
08/29/2018	73372	MINEOLA ISD TAX COLL	Auto 08/27	Auto 08/27/2018	50.00
08/29/2018	73373	MPRINTS PRINTING, IN	1827955	envelopes stamped with return address	108.52
08/29/2018	73373	MPRINTS PRINTING, IN	Brochures	Brochures	255.00
08/29/2018	73374	MR D'S 10 MINUTE OIL	stmt date	Vehicle Inspections	56.00
08/29/2018	73375	MUNICIPAL SERVICES B	Ref#276359	Ref#27635938 / Lic #1320746	3.49
08/29/2018	73375	MUNICIPAL SERVICES B	Ref#276359	Ref#27635937 / Lic #1349644	5.98
08/29/2018	73375	MUNICIPAL SERVICES B	Ref#277251	Ref#27725160 / Lic Plate #1162810	3.29
08/29/2018	73376	MYERS, ETHAN	off/HS-VBa	official/HS-VBall/8/21/18	170.00
08/29/2018	73377	O'REILLY AUTO PARTS	1904-32481	battery for Lawn mower	106.99
08/29/2018	73377	O'REILLY AUTO PARTS	1904-32591	Glue for rear view mirror and ADH cleaner.	33.51
08/29/2018	73378	OVERALL, ALYSON	Trv/July/A	Trv/July/AO	82.51
08/29/2018	73379	PATTERSON'S COMPLETE	2627	Cut down 6 dead trees and haul off and trim some trees up	1,650.00
08/29/2018	73380	PRECISION BUSINESS M	Quote #000	Onsite Service Labor	414.95
08/29/2018	73381	PRECISION FENCE	AG project	Ag project barn Fence.	2,600.00
08/29/2018	73382	R-SQUARED SECURITY S	1933	Add Security Cameras to District	16,730.30
08/29/2018	73383	REGION 12 ESC	2018-2019	2018-2019 Region 12 ESC Contract	7,350.00
08/29/2018	73384	REGION VII EDUCATION	072996	Training for Phillip Moore	60.00
08/29/2018	73384	REGION VII EDUCATION	072825	Board Training	350.00
08/29/2018	73385	RIDELL ALL-AMERICAN	950724763	Athletic Supplies	883.15
08/29/2018	73386	RUDD CONTRACTING CO,	402483-730	Gas Test and repairs. Also Added new Restroom to Elementary	23,615.80
08/29/2018	73387	RUSH BUS CENTERS	1030-BB184	Blue Bird 2020 Bus	97,453.00
08/29/2018	73388	SMITH COUNTY LUMBER	368054	Mowing supply -blades-oil filters-trimmer heads etc.	471.79
08/29/2018	73389	SONIC DRIVE-IN	JV-Vball m	JV Volleyball Meals on 8/11/2018	63.66
08/29/2018	73389	SONIC DRIVE-IN	vball meal	Varsity Volleyball Tournament/Eustace	68.15
08/29/2018	73389	SONIC DRIVE-IN	vball meal	Varsity Volleyball Tournament/Eustace	71.12
08/29/2018	73390	STATE FAIR OF TEXAS	Public Spe	Public Speaking Entries	240.00
08/29/2018	73391	SUBWAY	V-Vball me	Meal For Varsity Volleyball	63.58
08/29/2018	73392	SUBWAY	meals 8/17	Athletic Meals	289.13
08/29/2018	73392	SUBWAY	V-Fball me	Meal for Football Scrimmage on 8/24	271.95
08/29/2018	73393	SUMUKH PROPERTIES LL	refund #40	WCAD Corrected Property Value (Lower value). Overpayment	1,273.08
08/29/2018	73394	SUPPLYWORKS	449598267,	1 vacuum and 3 cases of dry erase board cleaner.	528.31
08/29/2018	73394	SUPPLYWORKS	449110725,	custodian supply and 4 new vacuums.	1,411.27
08/29/2018	73395	SYNCHRONY BANK	114-271359	Headsets	349.75
08/29/2018	73395	SYNCHRONY BANK	CREDIT	CREDIT FOR ORDER #112-6920963-5109803	-295.98
08/29/2018	73395	SYNCHRONY BANK	113-428505	Toner Cartridges	4,433.92
08/29/2018	73395	SYNCHRONY BANK	112-702855	Toner	1,055.77
08/29/2018	73395	SYNCHRONY BANK	113-012594	AmazonBasics Mini Display Port	119.90
08/29/2018	73395	SYNCHRONY BANK	114-512319	Toner Cartridges	299.92
08/29/2018	73395	SYNCHRONY BANK	113-427754	Replacement Projector Lamp for Hitachi	844.35
08/29/2018	73395	SYNCHRONY BANK	113-762672	AC Charger for Lenovo Ideapad	30.99
08/29/2018	73396	TASB, INC	550409	TASB Localized Update 111 and printing/shipping costs	793.16
08/29/2018	73396	TASB, INC	551717	Local District Update and printing charges	18.84
08/29/2018	73397	TASSP	32256	Mike Sorenson TASSP membership renewal 2018/19	240.00
08/29/2018	73397	TASSP	Inv. #3047	TASSP Membership	240.00
08/29/2018	73398	TATUM MUSIC CO, INC	141455 & a	filing boxes & vdclar	110.48
08/29/2018	73399	TCEA	000001358	Deborah Armstrong Robotics membership renewal	49.00
08/29/2018	73400	TCOLE	applicatio	LAW ENFORCEMENT AGENCY APPLICATION	1,000.00
08/29/2018	73401	TEXAS A&M AGRILIFE E	training	School IPM Coordinator Training Tyler, Tx October 3-October 4, 2018	135.00
08/29/2018	73402	TEXAS ASSOCIATION OF	order#2678	Assessment Conference/Registration for Jennifer Knipp and Michelle Dudley	350.00
08/29/2018	73402	TEXAS ASSOCIATION OF	112368	TASA/TASB Conference	2,625.00
08/29/2018	73403	TEXAS ASSOCIATION OF	24248	TAAO member dues (Oct 1,2018 - Sept 30,2019)	90.00
08/29/2018	73404	TEXAS DEPT OF PUBLIC	CRS-201807	Background Check	1.00
08/29/2018	73405	TEXAS SKYWARD USER G	TSUG Conve	TSUG Convention	1,875.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/29/2018	73406	TUNNELL, KIM	reimburse	reimbursement for Office Chair	144.22
08/29/2018	73407	TVVOA	UIL Vball	UIL Volleyball Scrimmage Fee	500.00
08/29/2018	73408	TXTAG	stmt date	stmt date 09/12/2018	4.34
08/29/2018	73409	TYLER FOOTBALL OFFIC	scrimmage	Scrimmage against Malakoff/August 17,2018	125.00
08/29/2018	73410	TYLER JUNIOR COLLEGE	schp D Gal	Tuition - Fall & Spring 2018/2019 - D. Galbraith	1,000.00
08/29/2018	73410	TYLER JUNIOR COLLEGE	schp. A Ga	Tuition - Fall & Spring 2018/2019 - A.Galbraith	1,000.00
08/29/2018	73411	TYLER LEE CROSS COUN	XCountry m	XC Meet	250.00
08/29/2018	73412	UIL	membership	UIL 2018-2019 Membership	1,600.00
08/29/2018	73413	UNIFIRST CORPORATION	826 099221	uniform service	509.08
08/29/2018	73414	UNION GROVE ISD	XCountry m	XC Meet	150.00
08/29/2018	73415	VERIZON	9812995586	INV# 9812995586	51.93
08/29/2018	73416	WAL-MART STORES TEXA	app#015317	Cases of Water and Plastic Hangers	58.80
08/29/2018	73416	WAL-MART STORES TEXA	app#017617	Meal for Board Meeting on 8/20/18	87.98
08/29/2018	73416	WAL-MART STORES TEXA	app#017108	Microwave for Admin Office	149.00
08/29/2018	73416	WAL-MART STORES TEXA	app#028424	Drinks for Press Box	55.46
08/29/2018	73416	WAL-MART STORES TEXA	app#028597	Snacks for Board Meeting on 8/30/18	21.84
08/29/2018	73417	WALKER, DAVID	Arranger b	percussion arrangements for UIL Show-part 1-2	1,000.00
08/29/2018	73418	WHISENHUNT, DUSTY	Trv/July/D	Trv/July/DW	82.18
08/29/2018	73419	WILLIAMS SPORTING GO	7154800	HS Football Supplies	1,623.00
08/29/2018	73420	WING DINGERS	Vball meal	JV Volleyball Meals	70.00
08/29/2018	73421	WOOD COLLISION CENTE	3835	Parts and Labor	2,207.00
08/29/2018	73422	WOOD COUNTY MONITOR	Ad for pro	Ad for proposed tax rate public meeting	315.00
08/29/2018	73422	WOOD COUNTY MONITOR	football p	Wood County Monitor - Fall sports preview ad	134.00
08/29/2018	73423	WYATT'S TOWING	M30809,M32	Towing for 2003 Ford F250	215.00
08/31/2018	73424	ABC AUTO PARTS	39-00827/6	Parts for Transportation Vehicles	551.77
08/31/2018	73425	ABLES-LAND, INC	22270-0	School envelopes	363.23
08/31/2018	73426	ACE HARDWARE	8/31/18 st	Summer Projects and Maintenance Supply	418.23
08/31/2018	73427	ADVANCED SEALCOAT &	2269	Stripe the drivelane at Middle/Primary and the front parking lot MS/PS	4,191.00
08/31/2018	73428	AMERICAN FIRE PROTEC	R 22167	Fire Alarm monitoring	1,080.00
08/31/2018	73429	ARELLANO, MARIO	08/29/2018	08/29/2018	270.00
08/31/2018	73430	BAXTER SALES COMPANY	2210023640	Custodial supply	1,590.09
08/31/2018	73431	CADE'S BUILDING MATE	516063,516	Summer projects and Maintenance supply	384.72
08/31/2018	73432	CARDEN, TOMMY	08/31/2018	08/31/2018	270.00
08/31/2018	73432	CARDEN, TOMMY	09/06/2018	Security - 09/06/2018	270.00
08/31/2018	73433	CARTER, COOPER	off/V-ball	off/V-ball/08-30-18	170.00
08/31/2018	73434	CICI'S PIZZA	3852	Brownsboro Tournament/Varsity 8/30/18	117.00
08/31/2018	73435	CICI'S PIZZA	547072	JV Tourney Volleyball	55.00
08/31/2018	73436	CKL SOLUTIONS	18421	Washing machine repair at MS Locker room.	705.63
08/31/2018	73437	DATCS	18104994	DOT Pre-Employment Drug Test	57.50
08/31/2018	73437	DATCS	18105900	DOT Pre-Employment Drug Test	228.57
08/31/2018	73438	DEATON'S COMMUNICATI	36995	Repeater System for Portables	1,200.00
08/31/2018	73438	DEATON'S COMMUNICATI	36996	Airtime for Buses	1,800.00
08/31/2018	73439	DOW CHEVROLET-OLDS,	84054695	Sunshade	127.77
08/31/2018	73440	DURAN, SCOTT	off/V-Fbal	off/V-Fball/08/31/18	110.00
08/31/2018	73441	ELLIOTT-THOMAS HEALT	53,54	Physicals	1,750.00
08/31/2018	73442	FRONTLINE EDUCATION	09/01-09/3	ESPED - 09/01 - 09/30/2018	13.66
08/31/2018	73443	GOGGANS TIRE SERVICE	2830	Mount,Balance & Rotate Tires	39.00
08/31/2018	73444	GOLDEN CHICK	Chk 1589	JV/Varsity Volleyball - Brookhill 8/28/18	135.00
08/31/2018	73444	GOLDEN CHICK	meals 09/0	JV&V Volleyball Meals	135.00
08/31/2018	73445	GUTHRIE, GARY	off/V-Fbal	off/V-Fball/08/31/18	110.00
08/31/2018	73446	HARDY COOK & HARDY,	30364	aug fees	286.25
08/31/2018	73447	HARRIS, SHERYL	off/V-ball	off/V-ball/08-30-18	170.00
08/31/2018	73448	HOMETOWN TROPHY & AW	name bar	Re-plate name bar for Carlist Brinkley - newly elected secretary of the Board	14.32
08/31/2018	73449	JOE TEX DIESEL, LLC	851806/21/	DOT Truck Inspection	200.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/31/2018	73450	JOHN DEERE FINANCIAL	10143171	weedeater gas mix	65.95
08/31/2018	73451	LANKFORD, LARRY	off/V-Fbal	off/V-Fball/08/31/18	110.00
08/31/2018	73452	LONDON, CASEY	game worke	game worker/V-Fball/8-31-18	40.00
08/31/2018	73453	LONDON, CHAMAR	game worke	game worker/V-Fball/-31-18	40.00
08/31/2018	73454	M & M AIR CONDITIONI	5034,5032,	A/C repair work several areas.	2,173.00
08/31/2018	73455	MARK'S PLUMBING PART	INV0017355	Plumbing supply	441.92
08/31/2018	73456	MCGUIRE, JOE	off/V-Fbal	off/V-Fball/08/31/18	110.00
08/31/2018	73457	MELVIN, SCOTT	Sec./V-fba	Security/V-fball/8-31-18	120.00
08/31/2018	73457	MELVIN, SCOTT	08/24/2018	08/24/2018	270.00
08/31/2018	73457	MELVIN, SCOTT	08/27/2018	08/27/2018	270.00
08/31/2018	73457	MELVIN, SCOTT	08/28/2018	08/28/2018	270.00
08/31/2018	73457	MELVIN, SCOTT	09/04/2018	09/04/2018	270.00
08/31/2018	73458	MINEOLA ISD STUDENT	staff meal	Staff meals 2017-18	2,315.82
08/31/2018	73459	O'GRADY, JOSHUA	Sec./V-fba	Security/V-fball/8-31-18	120.00
08/31/2018	73460	O'REILLY AUTO PARTS	1904-32684	Spark plug for mower	13.14
08/31/2018	73461	PEOPLES	Aug & Sept	Aug & Sept.	1,693.11
08/31/2018	73462	PERDUE, BRANDON, FIE	62100/atty	Attorney Fees - delinquent payments - August 2018	7,330.01
08/31/2018	73463	REPUBLIC SERVICES	0070-00270	Inv#0070-002702380	850.00
08/31/2018	73464	RUSH BUS CENTERS	stmt date	statement date 08/31/2018	1,491.05
08/31/2018	73465	SINCHES, DAVID	game worke	game worker/V-Fball/8-31-18	40.00
08/31/2018	73466	SKYWARD, INC	Webex Trai	Webex Training-Core Suite: School Business Project Management	1,905.00
08/31/2018	73467	SMITH, JEREMY	08/30/2018	08/30/2018	262.50
08/31/2018	73468	SONIC DRIVE IN	Check#8118	Varsity Volleyball Meals	85.00
08/31/2018	73469	SOUTH, DONIVAN	Sec./V-fba	Security/V-fball/8-31-18	120.00
08/31/2018	73470	SUBWAY	1/A-281906	JV Football Meals 8/30/18	219.25
08/31/2018	73471	SUBWAY	1/A-181179	XC Meals	73.11
08/31/2018	73472	SUDDENLINK COMMUNICA	09/01 - 09	09/01 - 09/30/2018	802.61
08/31/2018	73473	SYNCHRONY BANK	114-970768	2 Wireless Doorbell Kit	31.96
08/31/2018	73473	SYNCHRONY BANK	113-998450	Toner	1,036.78
08/31/2018	73474	TIPPS, DAVID	Sec./V-fba	Security/V-fball/8-31-18	120.00
08/31/2018	73474	TIPPS, DAVID	08/22/2018	08/22/2018	270.00
08/31/2018	73474	TIPPS, DAVID	08/23/2018	08/23/2018	270.00
08/31/2018	73474	TIPPS, DAVID	09/05/2018	Security 09/05/2018	270.00
08/31/2018	73475	TUCK, MITCHELL	game worke	game worker/V-Fball/8-31-18	40.00
08/31/2018	73476	TXTAG	July 2018	July 2018	106.87
08/31/2018	73477	TYLER FOOTBALL OFFIC	scrimmage	Mineola vs Caddo Mills Scrimmage 8/24/18	125.00
08/31/2018	73478	UNIFIRST CORPORATION	826 099666	Uniforms	211.44
08/31/2018	73479	WAL-MART STORES TEXA	app#030725	Beginning year supplies	29.49
08/31/2018	73479	WAL-MART STORES TEXA	app#029046	Double A batteries for computer mouses and office	69.24
08/31/2018	73479	WAL-MART STORES TEXA	app#029156	Beginning of the year supplies	221.97
08/31/2018	73480	WILSON, DAN	off/V-Fbal	off/V-Fball/08/31/18	110.00
08/31/2018	73370	M & M AIR CONDITIONI	4996	Replacement / install 25 ton cooling coil with a water coil installed for heating	-17,638.00
08/31/2018	73370	M & M AIR CONDITIONI	5013,5014	A/C repairs	-472.00
Totals for checks					576,984.98