

	A	B	C	D	E	F	G	H	I					
1	<b>MINEOLA INDEPENDENT SCHOOL DISTRICT</b>													
2														
3														
4										<b>2018-2019 BUDGET</b>				
5										AS OF 1/31/19				
6														
7	<b>GENERAL FUND</b>													
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE					
9														
10														
11														
12	TRANSFER OUT					0.00	0.00	0.00	0.00					
13														
14														
15														
16	PAYROLL					7,615,156.00	2,587,683.42	0.00	5,027,472.58					
17	TOTAL					7,615,156.00	2,587,683.42	0.00	5,027,472.58					
18														
19	FINGERPRINTING-HS					0.00	0.00	0.00	0.00					
20	FINGERPRINTING-MS					0.00	0.00	0.00	0.00					
21	FINGERPRINTING-PS					0.00	0.00	0.00	0.00					
22	FINGERPRINTING-ES					0.00	0.00	0.00	0.00					
23	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00					
24	STUDENT TUTION-HS					33,700.00	8,088.00	0.00	25,612.00					
25	STUDENT TUTION-HS-C/T					0.00	0.00	0.00	0.00					
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	0.00	0.00	5,500.00					
27	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	0.00	0.00	5,500.00					
28	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	0.00	0.00	5,500.00					
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	0.00	0.00	5,500.00					
30	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00					
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00					
32	BAND INSTRUMENT REPAIR-HS					7,500.00	1,338.50	385.50	5,776.00					
33	BAND INSTRUMENT REPAIR-MS					4,000.00	2,350.43	14.50	1,635.07					
34	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00					
35	VO AG-MAINT-HS					2,000.00	390.80	0.00	1,609.20					
36	HOMEMAKING MAINT-HS					0.00	0.00	0.00	0.00					
37	AUTO MECH MAINT-HS					500.00	1,243.62	0.00	(743.62)					
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					0.00	0.00	0.00	0.00					
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00					
42	CONT-SERV-COMPUTERS-HS					15,000.00	3,699.00	725.00	10,576.00					
43	CONT SERV-COMPUTERS-HS C/T					5,000.00	3,609.00	3,800.00	(2,409.00)					
44	CONT SERV-GRADUATION-HS					0.00	0.00	0.00	0.00					
45	CONT SERV-COMPUTERS-HS ALLOTMENT					36,152.00	0.00	0.00	36,152.00					
46	CONT-SERV-COMPUTERS-HS-ESL					3,600.00	500.00	0.00	3,100.00					
47	CONT SERV-COMPUTERS-MS					22,404.00	12,735.50	725.00	8,943.50					
48	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00					
49	CONT SERV-COMPUTERS-MS-ESL					3,000.00	100.00	0.00	2,900.00					
50	CONT SERV-COMPUTERS-PS					9,400.00	500.00	0.00	8,900.00					

	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					12,400.00	7,736.00	0.00	4,664.00
54	CONT SERV-COMPUTERS-ES-ESL					2,000.00	100.00	0.00	1,900.00
55	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
56	CONT SERV-TECHNOLOGY-HS					2,500.00	625.00	0.00	1,875.00
57	CONT SERV-TECHNOLOGY-MS					2,500.00	774.00	0.00	1,726.00
58	CONT SERV-TECHNOLOGY-PS					2,500.00	1,913.00	0.00	587.00
59	CONT SERV-TECHNOLOGY-ES					2,500.00	625.00	0.00	1,875.00
60	TOTAL					193,156.00	46,327.85	5,650.00	141,178.15
61									
62	INST SUPPLIES-HS					14,000.00	3,129.18	839.40	10,031.42
63	INST SUPPLIES-HS-C/T					10,000.00	1,575.90	0.00	8,424.10
64	INST SUPPLIES-HS-ESL					651.00	312.00	0.00	339.00
65	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	0.00	1,500.00
66	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
67	INST SUPPLIES-HS ALLOTMENT					2,000.00	716.45	0.00	1,283.55
68	INST SUPPLIES-MS					11,500.00	6,637.53	2,051.38	2,811.09
69	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
70	INST SUPPLIES-MS-ESL					300.00	0.00	0.00	300.00
71	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
72	INST SUPPLIES-MS-EXTENDED DAY					1,000.00	0.00	0.00	1,000.00
73	INST SUPPLIES-PS					18,000.00	4,060.36	579.50	13,360.14
74	INST SUPPLIES-PS-G/T					1,000.00	0.00	0.00	1,000.00
75	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
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					14,000.00	6,420.36	661.58	6,918.06
79	INST SUPPLIES-ES-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-ES-ESL					500.00	0.00	0.00	500.00
81	INST SUPPLIES-ES-ST COMP					2,200.00	336.00	0.00	1,864.00
82	INST SUPPLIES-ES-AFTER SCHOOL					600.00	0.00	0.00	600.00
83	INST SUPPLIES-ESL-DISTRICT					0.00	2,170.00	0.00	(2,170.00)
84	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
85	GENERAL SUPPLIES-HS					9,649.00	660.00	0.00	8,989.00
86	GENERAL SUPPLIES-MS					5,000.00	797.56	0.00	4,202.44
87	GENERAL SUPPLIES-PS					5,000.00	354.82	0.00	4,645.18
88	GENERAL SUPPLIES-ES					5,000.00	321.71	93.28	4,585.01
89	ENGLISH-HS					1,300.00	0.00	0.00	1,300.00
90	ENGLISH-MS					2,265.00	1,301.62	49.86	913.52
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					1,100.00	0.00	0.00	1,100.00
94	JOURNALISM-MS					0.00	0.00	0.00	0.00
95	DRAMA-HS					3,100.00	2,225.77	302.27	547.53
96	DRAMA-MS					350.00	305.48	0.00	44.52
97	READING-MS					620.00	157.86	186.22	275.92
98	READING-PS					23,000.00	0.00	0.00	23,000.00
99	SPANISH-HS					400.00	88.23	87.48	224.29

	A	B	C	D	E	F	G	H	I
100	BAND-HS					10,100.00	3,072.27	219.45	6,808.28
101	CHOIR-HS					800.00	665.50	0.00	134.50
102	BAND-MS					5,200.00	2,845.17	663.16	1,691.67
103	CHOIR-MS					600.00	382.10	0.00	217.90
104	HISTORY-HS					1,750.00	901.52	0.00	848.48
105	HISTORY-MS					400.00	0.00	0.00	400.00
106	MATH-HS					2,000.00	0.00	0.00	2,000.00
107	MATH-MS					3,050.00	535.80	559.77	1,954.43
108	ART-HS					1,600.00	0.00	0.00	1,600.00
109	ART-MS					1,550.00	256.73	93.27	1,200.00
110	ART-PS					0.00	0.00	0.00	0.00
111	ART-ES					0.00	0.00	0.00	0.00
112	SCIENCE-HS					8,000.00	3,221.98	775.06	4,002.96
113	SCIENCE-MS					2,500.00	697.08	18.72	1,784.20
114	SCIENCE-ES					1,500.00	0.00	0.00	1,500.00
115	MUSIC-PS					500.00	323.19	0.00	176.81
116	MUSIC-ES					500.00	496.69	0.00	3.31
117	PE-HS					1,000.00	0.00	0.00	1,000.00
118	PE-MS					850.00	0.00	0.00	850.00
119	PE-PS					900.00	607.35	165.00	127.65
120	PE-ES					1,000.00	0.00	0.00	1,000.00
121	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
122	BUSINESS DEPT-HS					5,000.00	0.00	0.00	5,000.00
123	KEYBOARDING-MS					0.00	0.00	0.00	0.00
124	HEALTH-HS					0.00	0.00	0.00	0.00
125	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
126	KINDERGARTEN-PS					4,200.00	859.91	6.28	3,333.81
127	FIRST GRADE-PS					4,800.00	330.67	1,214.93	3,254.40
128	SECOND GRADE-PS					4,800.00	701.84	116.29	3,981.87
129	PRE-K/HEAD START-PS					1,800.00	152.81	296.10	1,351.09
130	THIRD GRADE-ES					4,200.00	2,179.28	156.91	1,863.81
131	FOURTH GRADE-ES					4,200.00	293.93	0.00	3,906.07
132	FIFTH GRADE-ES					3,000.00	854.02	421.98	1,724.00
133	COMPUTER LAB-MS					1,000.00	451.38	222.46	326.16
134	COMPUTER LAB-PS					900.00	147.34	0.00	752.66
135	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
136	CAREER & TECH-HS					0.00	0.00	0.00	0.00
137	VO AGRICULTURE-HS					25,161.19	14,426.78	4,399.15	6,335.26
138	EDUCATION-HS					2,700.00	0.00	0.00	2,700.00
139	AUTO MECH-HS					8,168.00	3,191.32	1,400.00	3,576.68
140	FLORAL DESIGN-HS					8,100.00	3,177.99	815.76	4,106.25
141	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
143	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
144	SPECIAL ED-HS					750.00	0.00	0.00	750.00
145	SPECIAL ED-MS					2,000.00	197.95	0.00	1,802.05
146	SPECIAL ED-PS					850.00	243.78	0.00	606.22
147	SPECIAL ED-ES					3,000.00	0.00	0.00	3,000.00
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					10,000.00	9,225.38	0.00	774.62
150	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-MS**					10,000.00	9,894.29	0.00	105.71
152	SUPPLIES-TECHNOLOGY-PS**					10,000.00	7,765.07	0.00	2,234.93
153	SUPPLIES-TECHNOLOGY-ES**					10,000.00	9,144.87	0.00	855.13
154	TOTAL					307,564.19	108,814.82	16,395.26	182,354.11
155									
156	GENERAL TRAVEL-HS					2,500.00	144.08	0.00	2,355.92
157	TRAVEL-BUSINESS-HS					1,000.00	0.00	0.00	1,000.00
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	494.87	0.00	4,505.13
160	TRAVEL-FCCLA/TAFE-HS					1,000.00	0.00	0.00	1,000.00
161	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
163	C/T STUDENT INSURANCE					0.00	399.00	0.00	(399.00)
164	FEES/DUES- C/T CERTIFICATION					0.00	1,290.00	0.00	(1,290.00)
165	GRADUATION EXPENSE					5,000.00	655.00	2,222.15	2,122.85
166	TOTAL					14,500.00	2,982.95	2,222.15	9,294.90
167									
168	VECHILE-VO AG					0.00	0.00	0.00	0.00
169	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
170	FURN/EQUIP-HS					10,000.00	196.72	450.00	9,353.28
171	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
173	FURN/EQUIP-MS					8,000.00	334.99	0.00	7,665.01
174	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS					10,000.00	0.00	0.00	10,000.00
176	FURN/EQUIP-ES					10,000.00	159.98	0.00	9,840.02
177	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
178	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
179	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
181	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
182	BAND INSTRUMENTS-HS					11,000.00	1,899.93	2,765.80	6,334.27
183	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
185	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
191	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
192	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
193	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
206	FURN/EQUIP-VO AG					12,135.59	12,170.48	0.00	(34.89)
207	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
208	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
216	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
218	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
219	FURN/EQUIP-PS TECHNOLOGY**					0.00	0.00	0.00	0.00
220	FURN/EQUIP-ES TECHNOLOGY**					0.00	0.00	0.00	0.00
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					66,135.59	14,762.10	3,215.80	48,157.69
223									
224	TOTAL INSTRUCTION					8,196,511.78	2,760,571.14	27,483.21	5,408,457.43
225									
226									
227									
228	SALARY					189,500.00	57,040.61	0.00	132,459.39
229	TOTAL					189,500.00	57,040.61	0.00	132,459.39
230									
231	CONTRACTED SERVICES-HS					2,138.00	108.95	0.00	2,029.05
232	CONTRACTED SERVICES-MS					1,000.00	108.95	0.00	891.05
233	CONTRACTED SERVICES-PS					1,000.00	108.94	0.00	891.06
234	CONTRACTED SERVICES-ES					1,000.00	108.94	0.00	891.06
235	TOTAL					5,138.00	435.78	0.00	4,702.22
236									
237	MAGAZINES/BOOKS-HS					2,000.00	537.41	0.00	1,462.59
238	MAGAZINES/BOOKS-MS					5,500.00	0.00	0.00	5,500.00
239	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
240	MAGAZINES/BOOKS-ES					9,000.00	0.00	45.00	8,955.00
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	233.24	350.00	1,416.76
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	1,762.54	1.95	735.51
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					3,000.00	404.80	523.50	2,071.70
245	TOTAL					37,000.00	2,937.99	920.45	33,141.56
246									
247	TRAVEL-HS					0.00	0.00	0.00	0.00
248	TRAVEL-MS					0.00	0.00	0.00	0.00
249	TRAVEL-PS					50.00	0.00	0.00	50.00
250	TRAVEL-ES					600.00	0.00	0.00	600.00
251	FEES/DUES-HS					0.00	0.00	0.00	0.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TOTAL					650.00	0.00	0.00	650.00
253									
254	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
255	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
258	TOTAL					0.00	0.00	0.00	0.00
259									
260	TOTAL LIBRARY					232,288.00	60,414.38	920.45	170,953.17
261									
262	<i>13-STAFF DEVELOPMENT</i>								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					123,660.00	52,636.59	0.00	71,023.41
265	TOTAL					123,660.00	52,636.59	0.00	71,023.41
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
268	CONTRACTED STAFF-DEVELOPMENT					75,850.00	11,349.55	0.00	64,500.45
269	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	4,933.20	0.00	6,066.80
271	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	0.00	0.00	3,900.00
272	TOTAL					100,750.00	16,282.75	0.00	84,467.25
273									
274	SUPPLIES-IN SERVICE					500.00	114.00	73.48	312.52
275	TOTAL					500.00	114.00	73.48	312.52
276									
277	TRAVEL-HS-REG					2,500.00	383.18	100.00	2,016.82
278	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
279	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
280	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
282	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
283	TRAVEL-MS-REG					2,500.00	119.30	0.00	2,380.70
284	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
285	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
286	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
287	TRAVEL-PS-REG					2,500.00	208.43	0.00	2,291.57
288	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
289	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
291	TRAVEL-ES-REG					2,500.00	66.67	0.00	2,433.33
292	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
294	TRAVEL ES-ST COMP					0.00	97.73	0.00	(97.73)
295	TRAVEL-ALL SCHOOLS					15,000.00	1,710.07	0.00	13,289.93
296	TRAVEL -TECHNOLOGY					7,000.00	2,680.20	0.00	4,319.80
297	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
300	MISC OEPRATING-HS-ESL					2,257.50	0.00	0.00	2,257.50
301	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-ESL					2,257.50	42.00	0.00	2,215.50
305	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ESL					2,257.50	0.00	0.00	2,257.50
309	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-ESL					2,257.50	0.00	0.00	2,257.50
313	TOTAL					49,030.00	5,307.58	100.00	43,622.42
314									
315	TOTAL STAFF DEVELOPMENT					273,940.00	74,340.92	173.48	199,425.60
316									
317									
318									
319	PAYROLL					100,571.00	43,977.39	0.00	56,593.61
320	TOTAL					100,571.00	43,977.39	0.00	56,593.61
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	0.00	0.00	500.00
325									
326	TRAVEL					2,500.00	1,303.80	0.00	1,196.20
327	DUES					0.00	0.00	0.00	0.00
328	TOTAL					2,500.00	1,303.80	0.00	1,196.20
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					103,571.00	45,281.19	0.00	58,289.81
333									
334									
335									
336	PAYROLL					819,691.00	305,547.27	0.00	514,143.73
337	TOTAL					819,691.00	305,547.27	0.00	514,143.73
338									
339	PRINTING-HS					2,000.00	62.25	0.00	1,937.75
340	PRINTING-MS					2,000.00	311.62	0.00	1,688.38
341	PRINTING-PS					2,000.00	115.04	0.00	1,884.96
342	PRINTING-ES					1,000.00	161.70	0.00	838.30
343	TOTAL					7,000.00	650.61	0.00	6,349.39
344									
345	SUPPLIES-HS					3,000.00	1,699.40	512.00	788.60
346	SUPPLIES-MS					3,000.00	440.33	0.00	2,559.67
347	SUPPLIES-PS					3,000.00	174.33	0.00	2,825.67
348	SUPPLIES-ES					3,000.00	24.45	0.00	2,975.55
349	DISTRICT EXPENSES-HS					1,000.00	353.71	0.00	646.29
350	DISTRICT EXPENSES-MS					1,000.00	346.86	0.00	653.14
351	DISTRICT EXPENSES-PS					1,000.00	346.86	0.00	653.14

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,200.00	346.88	0.00	853.12
353	POSTAGE-HS					4,000.00	3,020.32	0.00	979.68
354	POSTAGE-MS					3,000.00	2,000.00	0.00	1,000.00
355	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
356	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
357	TOTAL					26,200.00	11,753.14	512.00	13,934.86
358									
359	TRAVEL-HS					2,500.00	627.97	0.00	1,872.03
360	TRAVEL-MS					2,500.00	1,546.60	0.00	953.40
361	TRAVEL-PS					1,875.00	645.30	0.00	1,229.70
362	TRAVEL-ES					2,364.00	1,605.45	0.00	758.55
363	BONDING-HS					0.00	0.00	0.00	0.00
364	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
365	DUES-HS					0.00	0.00	0.00	0.00
366	DUES-MS					0.00	0.00	0.00	0.00
367	DUES-PS					0.00	0.00	0.00	0.00
368	DUES-ES					336.00	336.00	0.00	0.00
369	TOTAL					9,575.00	4,761.32	0.00	4,813.68
370									
371	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
375	TOTAL					0.00	0.00	0.00	0.00
376									
377	TOTAL SCHOOL ADMINISTRATION					862,466.00	322,712.34	512.00	539,241.66
378									
379									
380									
381	PAYROLL					305,576.00	108,710.60	0.00	196,865.40
382	TOTAL					305,576.00	108,710.60	0.00	196,865.40
383									
384	REGION VII ESC					1,600.00	652.00	0.00	948.00
385	TEST SCORING-HS					250.00	0.00	0.00	250.00
386	TEST SCORING-MS					200.00	0.00	0.00	200.00
387	TEST SCORING-PS					250.00	0.00	0.00	250.00
388	TEST SCORING-ES					200.00	0.00	0.00	200.00
389	MISC CONTRACTED SERVICES-HS					3,266.00	2,459.33	0.00	806.67
390	MISC CONTRACTED SERVICES-MS					3,266.00	2,794.41	0.00	471.59
391	MISC CONTRACTED SERVICES-PS					1,294.00	1,492.33	0.00	(198.33)
392	MISC CONTRACTED SERVICES-ES					4,921.00	2,492.31	0.00	2,428.69
393	TOTAL					15,247.00	9,890.38	0.00	5,356.62
394									
395	TEST MATERIALS-HS					1,200.00	0.00	0.00	1,200.00
396	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
397	TEST MATERIALS-PS					700.00	0.00	263.50	436.50
398	TEST MATERIALS-ES					700.00	0.00	0.00	700.00
399	SUPPLIES-HS					1,250.00	79.12	30.58	1,140.30
400	SUPPLIES-MS					650.00	110.69	0.00	539.31
401	SUPPLIES-PS					1,000.00	525.52	0.00	474.48

31-COUNSELING



	A	B	C	D	E	F	G	H	I
402	SUPPLIES-ES					750.00	266.58	0.00	483.42
403	COLLEGE FAIR-HS					1,200.00	376.81	0.00	823.19
404	TOP TEN BANQUET					250.00	0.00	0.00	250.00
405	POSTAGE-HS					250.00	0.00	0.00	250.00
406	POSTAGE-MS					250.00	0.00	0.00	250.00
407	TOTAL					8,950.00	1,358.72	294.08	7,297.20
408									
409	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
410	TRAVEL-HS					3,410.00	1,000.00	0.00	2,410.00
411	TRAVEL-MS					1,050.00	1,036.64	0.00	13.36
412	TRAVEL-PS					1,000.00	590.00	0.00	410.00
413	TRAVEL-ES					1,000.00	5.00	0.00	995.00
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					6,750.00	2,921.64	0.00	3,828.36
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					336,523.00	122,881.34	294.08	213,347.58
429									
430									
431									
432	PAYROLL					115,541.00	41,378.31	0.00	74,162.69
433	TOTAL					115,541.00	41,378.31	0.00	74,162.69
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					100.00	0.00	0.00	100.00
441	CONT SERVICES-MS					100.00	0.00	0.00	100.00
442	CONT SERVICES-PS					100.00	0.00	0.00	100.00
443	CONT SERVICES-ES					100.00	0.00	0.00	100.00
444	TOTAL					400.00	0.00	0.00	400.00
445									
446	SUPPLIES-HS					1,500.00	51.86	100.00	1,348.14
447	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
448	SUPPLIES-PS					1,500.00	782.98	129.03	587.99
449	SUPPLIES-ES					1,000.00	524.96	100.00	375.04
450	TOTAL					5,000.00	1,359.80	329.03	3,311.17
451									

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452	TRAVEL-HS					300.00	30.00	0.00	270.00
453	TRAVEL-MS					300.00	30.00	0.00	270.00
454	TRAVEL-PS					300.00	0.00	0.00	300.00
455	TRAVEL-ES					300.00	0.00	0.00	300.00
456	TOTAL					1,200.00	60.00	0.00	1,140.00
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					122,141.00	42,798.11	329.03	79,013.86
465									
466									
467									
468	PAYROLL					257,193.00	108,116.66	0.00	149,076.34
469	TOTAL					257,193.00	108,116.66	0.00	149,076.34
470									
471	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,468.41	0.00	3,031.59
472	CONT SERVICES-RECERTIFICATION					1,700.00	170.00	60.00	1,470.00
473	CONT SERVICES-REPAIR					49,179.00	7,752.14	2,400.00	39,026.86
474	LEASE/RENTALS					0.00	0.00	0.00	0.00
475	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
476	TOTAL					55,379.00	9,390.55	2,460.00	43,528.45
477									
478	GAS,OIL,GREASE,TIRES					85,000.00	25,536.74	0.00	59,463.26
479	PARTS & SUPPLIES					72,570.00	20,640.09	6,596.64	45,333.27
480	TOTAL					157,570.00	46,176.83	6,596.64	104,796.53
481									
482	INSURANCE					13,072.00	12,173.00	0.00	899.00
483	MISC OPERATING COSTS					2,000.00	622.76	0.00	1,377.24
484	TOTAL					15,072.00	12,795.76	0.00	2,276.24
485									
486	BUSES					41,660.00	0.00	39,891.00	1,769.00
487	CAPITAL OUTLAY					8,340.00	0.00	8,340.00	0.00
488	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
489	TOTAL					50,000.00	0.00	48,231.00	1,769.00
490									
491	TOTAL STUDENT TRANSPORTATION					535,214.00	176,479.80	57,287.64	301,446.56
492									
493									
494									
495	PAYROLL ON BEHALF					0.00	137.28	0.00	(137.28)
496									
497	TRANSFER OUT					0.00	115.66	0.00	(115.66)
498									
499	TOTAL FOOD SERVICE					0.00	252.94	0.00	(252.94)
500									
501									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

	A	B	C	D	E	F	G	H	I
502	36-COCURRICULAR/EXTRACURRICULAR								
503									
504	PAYROLL					407,477.00	171,516.81	0.00	235,960.19
505	TOTAL					407,477.00	171,516.81	0.00	235,960.19
506									
507	DRUG TESTING-HS					2,500.00	1,330.00	0.00	1,170.00
508	DRUG TESTING-MS					250.00	0.00	0.00	250.00
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					0.00	0.00	0.00	0.00
512	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
513	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
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					1,000.00	0.00	0.00	1,000.00
517	GAME OFFICIALS-HS					23,000.00	12,440.00	0.00	10,560.00
518	GAME OFFICIALS-MS					6,500.00	3,625.00	0.00	2,875.00
519	GAME WORKERS-HS					1,250.00	820.00	0.00	430.00
520	GAME WORKERS-MS					1,000.00	310.00	0.00	690.00
521	GAME CONTRACTS					0.00	0.00	0.00	0.00
522	CONTRACTED SERVICE-HS DRAMA					500.00	0.00	0.00	500.00
523	CONTRACTED SERVICE-MS-DRAMA					50.00	0.00	0.00	50.00
524	CONTRACTED SERVICE-HS-BAND					12,300.00	2,879.00	0.00	9,421.00
525	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS CHOIR					1,000.00	625.00	0.00	375.00
527	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
528	CONTRACTED SERVICE-ATHLETICS					2,900.00	550.00	0.00	2,350.00
529	TOTAL					59,750.00	22,579.00	0.00	37,171.00
530									
531	ATHLETIC NEWSLETTER					250.00	180.00	0.00	70.00
532	UNIFORMS-EVERY 3 YEARS ROTATE					6,500.00	4,796.00	15,509.00	(13,805.00)
533	DRAMA COSTUMES					1,200.00	0.00	0.00	1,200.00
534	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
535	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
536	UIL SUPPLIES-HS					2,217.00	209.68	1,459.79	547.53
537	UIL SUPPLIES-MS					500.00	137.37	0.00	362.63
538	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-ES					800.00	320.64	0.00	479.36
540	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
541	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
542	ALL ATHLETICS-HS					5,572.00	730.90	0.00	4,841.10
543	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
544	FOOTBALL-HS					13,000.00	350.00	0.00	12,650.00
545	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
546	BASKETBALL-HS					3,500.00	3,495.95	0.00	4.05
547	BASKETBALL-MS					1,500.00	1,250.00	0.00	250.00
548	TRACK-HS					3,500.00	0.00	2,485.45	1,014.55
549	TRACK-MS					1,500.00	0.00	0.00	1,500.00
550	BASEBALL-HS					3,500.00	1,205.94	2,287.90	6.16

	A	B	C	D	E	F	G	H	I
551	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
552	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
553	GIRLS BASKETBALL-HS					3,500.00	3,562.00	0.00	(62.00)
554	GIRLS BASKETBALL-MS					1,500.00	1,433.00	2.50	64.50
555	GIRLS TRACK-HS					3,500.00	0.00	3,122.25	377.75
556	GIRLS TRACK-MS					1,500.00	0.00	81.00	1,419.00
557	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
558	GOLF-HS					1,500.00	0.00	0.00	1,500.00
559	WEIGHT TRAINING-HS					1,500.00	0.00	1,249.96	250.04
560	SOFTBALL-HS					3,500.00	0.00	2,488.00	1,012.00
561	OFF SEASON-HS					5,000.00	1,562.50	1,341.14	2,096.36
562	OFF SEASON-MS					0.00	0.00	0.00	0.00
563	TRAINER SUPPLIES-HS					5,000.00	855.00	0.00	4,145.00
564	CROSS COUNTRY-HS					1,500.00	1,430.00	0.00	70.00
565	SOCCER-HS					3,500.00	3,487.00	0.00	13.00
566	TOTAL					100,664.00	25,005.98	30,026.99	45,631.03
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
569	EMPLOYEE TRAVEL-BAND-HS					450.00	104.09	0.00	345.91
570	EMPLOYEE TRAVEL-CHOIR-HS					400.00	0.00	0.00	400.00
571	EMPLOYEE TRAVEL-BAND-MS					450.00	160.00	0.00	290.00
572	EMPLOYEE TRAVEL-CHOIR-MS					450.00	0.00	0.00	450.00
573	EMPLOYEE TRAVEL-MUSIC-PS					400.00	0.00	0.00	400.00
574	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
575	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
576	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	5,842.83	0.00	8,157.17
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					0.00	0.00	0.00	0.00
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					1,200.00	0.00	0.00	1,200.00
586	STUDENT TRAVEL-DRAMA-HS					2,550.00	0.00	0.00	2,550.00
587	STUDENT TRAVEL-DRAMA-MS					420.00	0.00	0.00	420.00
588	STUDENT TRAVEL-BAND-HS					10,500.00	5,774.95	0.00	4,725.05
589	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
590	STUDENT TRAVEL-BAND-MS					2,000.00	500.00	0.00	1,500.00
591	STUDENT TRAVEL-SCIENCE-HS					2,200.00	0.00	0.00	2,200.00
592	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
593	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-BUS CLUB-HS					6,300.00	0.00	0.00	6,300.00
595	STUDENT TRAVEL-VO AG					12,580.00	5,732.93	0.00	6,847.07
596	STUDENT TRAVEL-FCCLA/TAFE					8,545.00	3,644.19	0.00	4,900.81
597	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
598	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVLE-TECH HONOR SCOCIETY-HS					750.00	0.00	0.00	750.00
600	STUDENT TRAVEL-UIL-HS					5,100.00	415.00	0.00	4,685.00
601	STUDENT TRAVEL-UIL-MS					2,275.00	570.00	0.00	1,705.00
602	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
603	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
604	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-CHEERLEADERS-HS					1,250.00	0.00	0.00	1,250.00
609	STUDENT TRAVEL-CHEERLEADERS-MS					750.00	0.00	0.00	750.00
610	STUDENT TRAVEL-ALL ATHLETICS					3,303.73	873.55	0.00	2,430.18
611	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,397.27	0.00	52.73
612	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	765.04	0.00	1,234.96
613	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,198.17	0.00	801.83
614	STUDENT TRAVEL-MS BASKETBALL					1,000.00	641.85	0.00	358.15
615	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
616	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
617	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
618	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	694.00	0.00	1,106.00
619	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	875.00	0.00	125.00
620	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,182.68	0.00	817.32
621	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	771.77	0.00	228.23
622	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
623	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
624	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
625	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
626	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	60.00	0.00	440.00
627	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
628	STUDENT TRAVEL-HS CROSS COUNTRY					1,196.27	1,196.27	0.00	0.00
629	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
630	STUDENT TRAVEL-HS SOCCER					1,500.00	636.40	0.00	863.60
631	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
632	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
633	DUES-GENERAL-HS					3,580.00	71.92	0.00	3,508.08
634	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
635	DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
636	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
637	DUES-BAND-HS					6,300.00	4,096.00	0.00	2,204.00
638	DUES-CHOIR-HS					1,000.00	220.00	110.00	670.00
639	DUES-BAND-MS					2,500.00	310.00	0.00	2,190.00
640	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
641	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
642	FEES & DUES-SCIENCE-HS					500.00	100.00	0.00	400.00
643	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
644	FEES & DUES-BPA-HS					550.00	294.00	0.00	256.00
645	FEES & DUES-VO AG					2,000.00	1,638.45	0.00	361.55
646	FEES & DUES-FCCLA/TAFE-HS					1,105.00	983.00	0.00	122.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-FLORAL					840.00	420.00	0.00	420.00
648	FEES & DUES-DEBATE-HS					1,100.00	730.00	0.00	370.00
649	UIL FEES-HS					3,683.00	3,158.00	0.00	525.00
650	UIL FEES-MS					900.00	125.00	0.00	775.00
651	UIL FEES-PS					200.00	0.00	0.00	200.00
652	UIL FEES-ES					650.00	90.00	0.00	560.00
653	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
654	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
655	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
656	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
657	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
658	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
659	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
660	DEBATE FEES-HS					0.00	0.00	0.00	0.00
661	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
662	BAND AWARD/JACKETS-HS					3,150.00	0.00	0.00	3,150.00
663	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
664	BAND AWARDS-MS					0.00	0.00	0.00	0.00
665	FEES & DUES-ATHLETICS-HS					20,000.00	10,910.00	0.00	9,090.00
666	FEES & DUES-ATHLETICS-MS					2,500.00	780.00	0.00	1,720.00
667	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,090.24	0.00	659.76
668	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	458.36	0.00	741.64
669	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	720.00	1,780.00
670	TOTAL					216,603.00	60,510.96	830.00	155,262.04
671									
672	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
673	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	0.00	0.00	7,500.00
674	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
675	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
676	TOTAL					7,500.00	0.00	0.00	7,500.00
677									
678	TOTAL COCURRICULAR/EXTRACURRICULAR					791,994.00	279,612.75	30,856.99	481,524.26
679									
680	<i>41-GENERAL ADMINISTRATION</i>								
681									
682	PAYROLL					466,633.00	203,794.82	0.00	262,838.18
683	TOTAL					466,633.00	203,794.82	0.00	262,838.18
684									
685	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
686	ATTORNEY FEES					4,500.00	4,383.75	0.00	116.25
687	AUDIT EXP					21,735.00	22,110.00	0.00	(375.00)
688	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
689	REGION VII ESC					4,500.00	1,882.50	0.00	2,617.50
690	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
691	LEASE-EQUIP					2,868.00	1,419.00	0.00	1,449.00
692	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
693	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
694	PRINTING-TAX OFFICE					4,000.00	4,079.34	0.00	(79.34)
695	PRINTING-ADM					2,000.00	558.52	0.00	1,441.48

	A	B	C	D	E	F	G	H	I
696	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
697	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,800.00	200.00
698	CONT SERVICE-SHARS					2,000.00	964.88	0.00	1,035.12
699	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
700	TOTAL					48,103.00	35,397.99	1,800.00	10,905.01
701									
702	MAGAZINES					100.00	0.00	0.00	100.00
703	SUPPLIES-SUPERINTENDENT					1,000.00	115.31	0.00	884.69
704	SUPPLIES-SCHOOL BOARD					1,500.00	578.53	0.00	921.47
705	SUPPLIES-TAX OFFICE					2,500.00	2,726.95	0.00	(226.95)
706	SUPPLIES-ADMINISTRATION					3,250.00	1,627.52	0.00	1,622.48
707	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
708	POSTAGE-TAX					0.00	0.00	0.00	0.00
709	POSTAGE-ADM					1,500.00	221.26	0.00	1,278.74
710	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
711	TOTAL					10,850.00	5,269.57	0.00	5,580.43
712									
713	TRAVEL-SUPERINTENDENT					4,000.00	2,641.59	0.00	1,358.41
714	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
715	TRAVEL-BUS OFF					2,000.00	100.00	0.00	1,900.00
716	TRAVEL-SCHOOL BOARD					7,500.00	3,857.66	0.00	3,642.34
717	INSUR-SCHOOL BOARD					4,860.00	5,041.00	0.00	(181.00)
718	BONDING-TAX					250.00	250.00	0.00	0.00
719	BONDING-ADM					0.00	0.00	0.00	0.00
720	ELECTIONS					2,750.00	0.00	0.00	2,750.00
721	REQUIRED PUBLIC NOTICES					2,000.00	381.00	0.00	1,619.00
722	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
723	DUES-SCHOOL BOARD					5,000.00	3,208.95	0.00	1,791.05
724	DUES-TAX COLLECTOR					250.00	0.00	0.00	250.00
725	DUES-SCHOOL WIDE					5,000.00	1,264.00	0.00	3,736.00
726	DUES-ADMIN OFFICE					4,500.00	1,150.00	0.00	3,350.00
727	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
728	MISC OPERATING-SCHOOL BOARD					3,000.00	1,769.13	0.00	1,230.87
729	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
730	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
731	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
732	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
733	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
734	ADVER-TAX					0.00	0.00	0.00	0.00
735	ADVER-ADM					500.00	98.40	0.00	401.60
736	FOUNDATION START UP					0.00	0.00	0.00	0.00
737	TOTAL					53,610.00	19,761.73	0.00	33,848.27
738									
739	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
740	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
741	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
742	TOTAL					0.00	0.00	0.00	0.00
743									

	A	B	C	D	E	F	G	H	I
744	TOTAL GENERAL ADMINISTRATION					579,196.00	264,224.11	1,800.00	313,171.89
745									
746	<i>51-PLANT MAINTENANCE</i>								
747									
748	PAYROLL					577,657.00	263,944.59	0.00	313,712.41
749	TOTAL					577,657.00	263,944.59	0.00	313,712.41
750									
751	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
752	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
753	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	47.99	0.00	952.01
754	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
755	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
756	CONTRACTED SERVICES-EXTERMINATING					9,050.00	3,448.57	0.00	5,601.43
757	CONTRACTED SERVICES-GARBAGE					10,200.00	6,318.38	0.00	3,881.62
758	CONTRACTED SERVICES-HEAT/AIR					93,631.00	9,928.76	0.00	83,702.24
759	CONTRACTED SERVICES-GENERAL					52,714.00	35,395.57	0.00	17,318.43
760	CONTRACTED SERVICES-FOOTBALL/BASEBAL					9,123.00	4,640.00	0.00	4,483.00
761	CONTRACTED SERVICES-GYM FLOORS					9,670.00	4,128.00	0.00	5,542.00
762	CONTRACTED SERVICES-SOUND SYS					12,910.00	660.00	0.00	12,250.00
763	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
764	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
765	CONTRACTED SERVICES-PLUMBING					11,098.00	0.00	0.00	11,098.00
766	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
767	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
768	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
769	WATER					35,000.00	21,984.85	0.00	13,015.15
770	ELECTRICITY					253,700.00	116,878.07	0.00	136,821.93
771	GAS					29,334.00	10,075.94	0.00	19,258.06
772	DISTRICT PHONES					14,000.00	4,522.62	0.00	9,477.38
773	CABLE INTERNET					18,000.00	2,096.84	0.00	15,903.16
774	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
775	TOTAL					751,930.00	220,125.59	0.00	531,804.41
776									
777	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
778	CUSTODIAL SUPPLIES					76,231.00	41,299.90	0.00	34,931.10
779	MAINT/GROUNDS SUPPLIES					55,374.00	17,070.49	348.64	37,954.87
780	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
781	TOTAL					131,605.00	58,370.39	348.64	72,885.97
782									
783	TRAVEL-MAINT					0.00	0.00	0.00	0.00
784	PROPERTY INSUR					65,465.00	68,690.80	0.00	(3,225.80)
785	FEES-MAINT DEPT					500.00	95.00	0.00	405.00
786	TOTAL					65,965.00	68,785.80	0.00	(2,820.80)
787									
788	CAPITAL OUTLAY					25,450.00	549.00	0.00	24,901.00
789									
790	TOTAL PLANT MAINTENANCE					1,552,607.00	611,775.37	348.64	940,482.99
791									
792	<i>52-SECURITY &amp; MONITORING SERVICES</i>								



	A	B	C	D	E	F	G	H	I
793									
794	PAYROLL					110,287.00	23,461.15	0.00	86,825.85
795	TOTAL					110,287.00	23,461.15	0.00	86,825.85
796									
797	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	2,168.00	0.00	1,332.00
798	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
799	CONT SERV-HS					675.00	47.49	0.00	627.51
800	CONT SERV-MS					675.00	47.50	0.00	627.50
801	CONT SERV-PS					675.00	39.50	0.00	635.50
802	CONT SERV-ES					675.00	47.50	0.00	627.50
803	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
804	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
805	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
806	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
807	MISC CONT SERV-SECURITY					2,000.00	18,355.75	2,375.00	(18,730.75)
808	TOTAL					8,200.00	20,705.74	2,375.00	(14,880.74)
809									
810	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
811	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
812	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
813	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
814	SUPPLIES-SECURITY DEPT					38,000.00	6,781.37	276.77	30,941.86
815	TOTAL					42,000.00	6,781.37	276.77	34,941.86
816									
817	TRAVEL-SECURITY					7,000.00	1,384.58	0.00	5,615.42
818	INSURANCE-SECURITY					3,000.00	1,389.00	0.00	1,611.00
819	FEES-SECURITY					0.00	312.00	0.00	(312.00)
820	TOTAL					10,000.00	3,085.58	0.00	6,914.42
821									
822	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
823	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
824	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
825	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
826	FURN/EQUIP-DISTRICY WIDE					0.00	8,437.25	7,537.00	(15,974.25)
827	VEHICLE-SECURITY					24,000.00	20,511.85	0.00	3,488.15
828	TOTAL					64,000.00	28,949.10	7,537.00	27,513.90
829									
830	TOTAL SECURITY & MONITORING					234,487.00	82,982.94	10,188.77	141,315.29
831									
832									
833									
834	PAYROLL					0.00	0.00	0.00	0.00
835	TOTAL					0.00	0.00	0.00	0.00
836									
837	CONTRACTED SERVICES-DISTRICT					30,000.00	2,700.00	0.00	27,300.00
838	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
839	HARDWARE & SOFTWARE MAINT-HS					7,250.00	0.00	0.00	7,250.00
840	HARDWARE & SOFTWARE MAINT-MS					7,250.00	0.00	0.00	7,250.00
841	HARDWARE & SOFTWARE MAINT-PS					7,250.00	0.00	0.00	7,250.00

53-DATA PROCESSING

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-ES					7,250.00	0.00	0.00	7,250.00
843	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
844	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	2,400.00	0.00	12,600.00
845	MISC CONT SERVICES-HS					18,800.00	8,353.13	1,917.62	8,529.25
846	MISC CONT SERVICES-MS					18,800.00	8,696.88	1,917.62	8,185.50
847	MISC CONT SERVICES-PS					18,800.00	8,353.12	1,917.62	8,529.26
848	MISC CONT SERVICES-ES					18,800.00	8,353.12	1,917.61	8,529.27
849	TOTAL					156,200.00	38,856.25	7,670.47	109,673.28
850									
851	COMPUTER SUPPLIES-HS					500.00	50.00	0.00	450.00
852	COMPUTER SUPPLIES-MS					500.00	50.00	0.00	450.00
853	COMPUTER SUPPLIES-PS					500.00	50.00	0.00	450.00
854	COMPUTER SUPPLIES-ES					500.00	50.00	0.00	450.00
855	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
856	TOTAL					2,500.00	200.00	0.00	2,300.00
857									
858						1,000.00	0.00	0.00	1,000.00
859	FEES/DUES					0.00	0.00	0.00	0.00
860	TOTAL					1,000.00	0.00	0.00	1,000.00
861									
862	COMPUTERS-HS					19,450.87	13,685.99	0.00	5,764.88
863	COMPUTERS-MS					19,450.86	13,685.99	0.00	5,764.87
864	COMPUTERS-PS					19,450.86	13,685.99	0.00	5,764.87
865	COMPUTERS-ES					19,450.86	13,686.00	0.00	5,764.86
866	COMPUTERS-ADM					0.00	0.00	0.00	0.00
867	TOTAL					77,803.45	54,743.97	0.00	23,059.48
868									
869	TOTAL DATA PROCESSING					237,503.45	93,800.22	7,670.47	136,032.76
870									
871									
872									
873	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
874	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
875	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
876	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
877	TOTAL					10,160.00	2,800.00	0.00	7,360.00
878									
879	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
880									
881	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
882									
883									
884									
885	FEES/DUES					0.00	0.00	0.00	0.00
886	TOTAL					0.00	0.00	0.00	0.00
887									
888	TURF-PRINCIPAL					104,524.00	0.00	0.00	104,524.00
889	TURF-INTEREST					16,296.00	0.00	0.00	16,296.00
890	TOTAL					120,820.00	0.00	0.00	120,820.00

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
891									
892	<u>TOTAL DEBT SERVICE</u>					120,820.00	0.00	0.00	120,820.00
893									
894	<i>81-FACILITIES ACQUISITION &amp; CONSTRUCTION</i>								
895									
896	FACILITY PLANNING					0.00	0.00	0.00	0.00
897	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
899	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
900	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
901	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
902	TOTAL					0.00	0.00	0.00	0.00
903									
904	SUPPLIES-DST					0.00	0.00	0.00	0.00
905	TOTAL					0.00	0.00	0.00	0.00
906									
907	LAND PURCHASE					0.00	0.00	0.00	0.00
908	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
909	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
911	BUILDING CONSTRUCTION-BUS BARN					0.00	0.00	0.00	0.00
912	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
913	FURN/EQUIP-TECHNOLOGY-DDST**					0.00	0.00	0.00	0.00
914	TOTAL					0.00	0.00	0.00	0.00
915									
916	<u>TOTAL FACILITIES &amp; CONSTRUCTION</u>					0.00	0.00	0.00	0.00
917									
918	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
919									
920	SSA-SUPERNET II					9,141.00	6,162.29	0.00	2,978.71
921	SSA-SPECIAL EDUCATION					449,126.00	249,514.65	0.00	199,611.35
922	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
923									
924	<u>TOTAL PAYMENTS TO MEMBER DISTRICTS</u>					458,267.00	255,676.94	0.00	202,590.06
925									
926	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
927									
928	<u>APPRAISAL DISTRICT</u>					130,179.00	32,902.00	0.00	97,277.00
929									
930	<u>TOTAL OTHER INTERGOVERNMENTAL</u>					130,179.00	32,902.00	0.00	97,277.00
931									
932	<u>TRANSFER OUT-WOOD COUNTY SSA</u>					0.00	0.00	0.00	0.00
933									
934									
935	<b>TOTAL OPERATING BUDGET</b>					<b>14,777,868.23</b>	<b>5,229,506.49</b>	<b>137,864.76</b>	<b>9,410,496.98</b>
936									
937									
938	<b>DEBT SERVICE FUND</b>								
939	599								

	A	B	C	D	E	F	G	H	I
940									
941	BONDS					0.00	0.00	0.00	0.00
942	INTEREST					0.00	0.00	0.00	0.00
943	FEES					0.00	0.00	0.00	0.00
944						0.00	0.00	0.00	0.00
945	TOTAL								
946	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
947									
948									
949	TOTAL OPERATING FUND								
950	AND DEBT SERVICE					14,777,868.23	5,229,506.49	137,864.76	9,410,496.98
951									
952									
953	***TECHNOLOGY EXPENSES TO BE								
954	FUNDED					45,000.00	36,029.61	0.00	8,970.39
955									
956									
957	REFERENCE GUIDE								
958									
959	HS					ST COMP		STATE COMPENSATORY	
960	MS	HIGH SCHOOL				ESL		ENGLISH/SPANISH LANGUAGE	
961	PS	MIDDLE SCHOOL				VOC		VOCATIONAL EDUCATION	
962	ES	PRIMARY SCHOOL				G/T		GIFTED/TALENTED EDUCATION	
963		ADMINISTRATION							
964									
965									
966									
967									
968	199-GENERAL FUND								
969									
970	TAXES-CURRENT YEAR					5,980,836.00	4,838,895.89		1,141,940.11
971	TAXES-PRIOR YEAR					125,000.00	89,264.31		35,735.69
972	TAXES-PENALTIES					100,000.00	32,072.17		67,927.83
973	TAXES-INTEREST					0.00	0.00		0.00
974	DRIVER EDUCATION TUITION					0.00	0.00		0.00
975	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
976	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
977	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	83,200.12		-8,200.12
978	RENT-USE OF FACILITIES					7,000.00	5,460.00		1,540.00
979	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
980	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
981	GIFTS/BEQUESTS					12,460.78	12,460.78		0.00
982	INSURANCE RECOVERY					0.00	0.00		0.00
983	ATHLETIC ACTIVITY					60,000.00	42,740.46		17,259.54
984	MISC REVENUE-FISCAL AGENT FEE					62,000.00	0.00		62,000.00
985	TAXES-CED					0.00	0.00		0.00
986	MISC REVENUE-LOCAL SOURCES					10,000.00	7,152.64		2,847.36
987	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00
988	HEAD START REIMBURSEMENT					100,000.00	59,332.37		40,667.63

MINEOLA INDEPENDENT SCHOOL DISTRICT

2018-2019 REVENUE

	BUDGETED	RECEIVED	BALANCE
970	5,980,836.00	4,838,895.89	1,141,940.11
971	125,000.00	89,264.31	35,735.69
972	100,000.00	32,072.17	67,927.83
973	0.00	0.00	0.00
974	0.00	0.00	0.00
975	0.00	0.00	0.00
976	3,000.00	0.00	3,000.00
977	75,000.00	83,200.12	-8,200.12
978	7,000.00	5,460.00	1,540.00
979	0.00	0.00	0.00
980	0.00	0.00	0.00
981	12,460.78	12,460.78	0.00
982	0.00	0.00	0.00
983	60,000.00	42,740.46	17,259.54
984	62,000.00	0.00	62,000.00
985	0.00	0.00	0.00
986	10,000.00	7,152.64	2,847.36
987	6,500.00	1,625.00	4,875.00
988	100,000.00	59,332.37	40,667.63

	A	B	C	D	E	F	G	H	I
989	TOTAL					6,541,796.78	5,172,203.74		1,369,593.04
990									
991	PER CAPITA					506,376.00	230,929.00		275,447.00
992	STATE FOUNDATION					6,884,988.00	3,279,190.00		3,605,798.00
993	STATE REVENUE					0.00	0.00		0.00
994	TRS ON BEHALF					616,232.00	271,854.01		344,377.99
995	TOTAL					8,007,596.00	3,781,973.01		4,225,622.99
996									
997	SCHOOL HEALTH & REALTED SERVICES					45,954.00	16,511.13		29,442.87
998									
999	SALE OF REAL PROPERTY					7,545.57	7,545.57		0.00
1000									
1001	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1002									
1003	<b>TOTAL OPERATING REVENUE</b>					<b>14,602,892.35</b>	<b>8,978,233.45</b>	<b>0.00</b>	<b>5,624,658.90</b>
1004									
1005	<b>599-DEBT SERVICE</b>								
1006									
1007	TAXES-CURRENT					0.00	0.00		0.00
1008	TAXES-PRIOR YEARS					0.00	0.00		0.00
1009	TAXES-PENALTIES					0.00	0.00		0.00
1010	TAXES-INTEREST					0.00	0.00		0.00
1011	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1012	TOTAL					0.00	0.00		0.00
1013									
1014	STATE REVENUE-TEA					0.00	0.00		0.00
1015									
1016	<b>TOTAL DEBT SERVICE REVENUE</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
1017									
1018	<b>TOTAL OPERATING FUND</b>								
1019	<b>AND DEBT SERVICE</b>					<b>14,602,892.35</b>	<b>8,978,233.45</b>	<b>0.00</b>	<b>5,624,658.90</b>
1020									





Box Tops	967.59	
Flower Fund	1,118.99	
Jacket Dads	306.00	
Library Fund	5,517.75	
T-Shirts	20.85	
Teacher Gifts	10,805.47	
Title I Book Acct	405.00	
School Vending	4,564.63	
Benevolent Fund	12,842.94	
Lounge Vending	1,185.88	
<b>TOTAL</b>		46,600.10

**Mineola Elementary School**

Teacher Gifts	3,012.84	
School Annual	3,395.21	
Benevolent Fund	3,863.78	
Advisory Council	4,815.64	
Flower Fund	773.60	
Library Fund	1,038.96	
Music/Choir	759.54	
Lounge Vending	70.82	
Jump Rope	2,437.98	
School Vending	17,645.70	
P. E.	1,210.33	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	95.00	
<b>TOTAL</b>		40,708.87

**Mineola Middle School**

AVID	424.57	
PE-MS	107.95	
Flower Fund	849.59	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	1,772.40	
MS Yearbook	1,030.83	
Junior Honor Society	1,419.43	
Athletic Boosters	614.90	
Library Fund	483.72	
Lounge Vending	1,257.70	
FCA-MS	5,233.70	
Builder's Club	909.77	
Spirit Crew	758.50	
School Vending	3,667.23	
Benevolent Fund	4,737.31	
Science Club	5,000.00	
Student Council	2,289.88	
<b>TOTAL</b>		33,179.72

**Mineola High School**



Athletic Boosters	43,083.09	
Art	1,494.23	
Auto Mechanics	472.30	
Anchor Club	-181.09	
Annual Staff	7,928.72	
Athletic Vending	25,455.00	
Athletic Equipment Donations	1,357.28	
Band Fund	24,770.10	
Band Boosters	16,508.56	
Business Club	118.82	
HOSA	0.00	
Floral Design	2,877.02	
Fellowship of Christian Athletes	3,330.94	
Future Farmers of America	6,199.11	
FCCLA	930.63	
Fishing Club	2,510.37	
Class of 2020	9,881.50	
Benevolent Fund	1,755.56	
Testing/Tuition	4,196.45	
Lounge Vending	672.54	
Student Technology Assoc	47.56	
I-Pad fees	18,120.99	
Choir	934.61	
Class of 2022	80.00	
Key Club	1,462.62	
Library Fund	678.60	
Spanish Club	54.15	
Junior Historians	322.23	
National Honor Society	245.00	
Nature Trail	51.64	
Summer Camp	1,186.20	
Project Graduation	0.00	
H. S. Players/Drama	3,261.86	
Flower Fund	1,177.55	
Student Council	645.74	
Scholarship Fund	36,738.00	
Class of 2019	8,285.56	
Soccer Club	340.60	
Class of 2021	265.00	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	1,368.75	
AVID	159.81	
School Vending	16,495.77	
<b>TOTAL</b>		245,410.21

**WOOD COUNTY SPECIAL EDUCATION SSA**

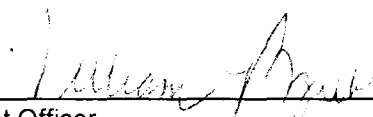
Activity Fund	401.46	
<b>TOTAL</b>		401.46

**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*January 31, 2019*

**CERTIFICATE OF DEPOSIT/SAVINGS**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	9,206,561.41	9,206,561.41	100.00%	
Deposits	1,321,050.65			
Withdrawals	100,000.00			
End of period	10,427,612.06	10,427,612.06		
Interest Accrued	2,646.44			
End of Period				
<b>Bank Texas</b>				
CD # 8025567	275,090.66	275,090.66	100.00%	2.38%
<b>First National Bank-Gilmer in Mineola</b>				
CD # 1005229	249,278.41	249,278.41	100.00%	2.00%
<b>Mineola Community</b>				
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
<b>First National Bank-Gilmer in Mineola</b>				
Savings #3830656862	9,277,228.73	8,556,934.36	100.00%	2.63%
<b>City National Bank</b>				
CD #10305497	211,451.62	211,451.62	100.00%	2.38%

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

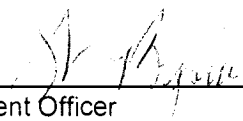
  
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 Investment Officer

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

**LOCAL MAINTENANCE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	408,616.15	408,616.15	100.00%	2.38%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	829.16			
End of Period	409,445.31	409,445.31	100.00%	2.38%

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

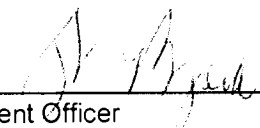
  
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Investment Officer

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

**FOOD SERVICE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	68,557.46	68,557.46	100.00%	2.38%
Deposits	20,000.00			
Withdrawals	0.00			
Interest accrued	162.59			
End of Period	88,720.05	88,720.05	100.00%	2.38%

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

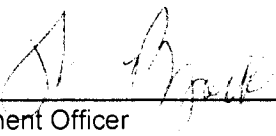
  
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Investment Officer

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

**INTEREST & SINKING**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	110,540.05	110,540.05	100.00%	2.38%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	224.29			
End of Period	110,764.34	110,764.34	100.00%	2.38%

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

  
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Investment Officer

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

**WORKERS COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	416,062.20	416,062.20	100.00%	2.38%
Deposits	0.00			
Withdrawals	841.00			
Interest accrued	843.07			
End of Period	416,064.27	416,064.27	100.00%	2.38%

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

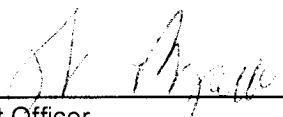
  
Investment Officer

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

**MARILYN MERRITT WILSON TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	526,607.64	526,607.64	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		9,000.00		
Change in Value YTD	18,234.79		42,760.95		
End of Period	544,842.43	544,842.43	544,842.43	100.00%	0.00%

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


  
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 Investment Officer

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

**DAN PEACOCK TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	17,029.37	17,029.37	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		1,500.00		
Change in Value YTD	495.87		1,350.23		
End of Period	17,525.24	17,525.24	17,525.24	100.00%	0.00%

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

  
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Investment Officer



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

**G. W. ENGLISH TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	267,005.24	267,005.24	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		4,000.00		
Change in Value YTD	9,139.03		22,241.84		
End of Period	276,144.27	276,144.27	276,144.27	100.00%	0.00%

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

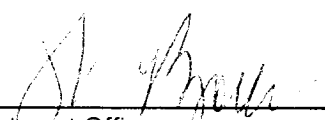
  
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Investment Officer

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

**JUDGE TRUST**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	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	7,239.48	7,239.48	100.00%	0.25%
Deposits	151.95			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	7,391.43			
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	7,391.43	7,391.43	100.00%	0.25%

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

  
 \_\_\_\_\_  
 Investment Officer

**WOOD COUNTY SPECIAL EDUCATION SSA**

*Executive Financial Summary*

*January 31, 2019*

**General Bank Accounts**

Wood County Special Education SSA

Fund 313-IDEA Part B	-69,121.98	
Fund 314-IDEA Part B-Preschool	-2,765.74	
Fund 315-IDEA PArt B Discretionary	-89,178.19	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	-1,150.00	
Fund 437-Shared Services Arrangements-SE	180,612.72	
Texpool	580,327.79	
Money Market	0.00	
<b>TOTAL</b>		598,724.60

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**ACTIVITY FUND MANAGEMENT**

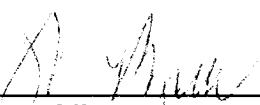
<b>Wood County Special Education SSA</b>		
WC Activity Account	401.46	
<b>TOTAL</b>		401.46

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

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	604,115.00	604,115.00	100.00%	2.38%
Deposits	0.00			
Withdrawals	25,000.00			
Interest accrued	1,212.79			
End of Period	580,327.79	580,327.79	100.00%	2.38%

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

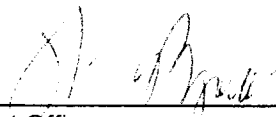
  
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Investment Officer

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

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

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	19,056.77	19,056.77	100.00%	2.38%
Deposits	0.00			
Withdrawals	37.00			
Interest accrued	38.63			
End of Period	19,058.40	19,058.40	100.00%	2.38%

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

  
\_\_\_\_\_  
Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/02/2019	74276	CHEVRON	682975	fuel	129.07
01/02/2019	74277	MINEOLA ISD TAX COLL	12/31 ach	12/31 ach	20,752.70
01/03/2019	74278	MINEOLA ISD TAX COLL	AUTO 01/02	AUTO 01/02/2019	4,101.61
01/03/2019	74278	MINEOLA ISD TAX COLL	Auto 01/03	Auto 01/03/2019	2,242.35
01/07/2019	74279	LINDALE HIGH SCHOOL	UIL tourna	UIL academic meet in Lindale January 19, 2019 Monica Brannan will take check with her to the meet	420.00
01/07/2019	74280	PINE TREE HIGH SCHOO	UIL academ	UIL academic meet in Pine Tree Mrs. Brannan will pick up check and take it with her January 12, 2019 Check request coming	363.00
01/08/2019	74281	COURTYARD MARRIOT	BB CLINIC	HOTEL	531.19
01/10/2019	74280	PINE TREE HIGH SCHOO	UIL academ	UIL academic meet in Pine Tree Mrs. Brannan will pick up check and take it with her January 12, 2019 Check request coming	-363.00
01/11/2019	74282	BRANNAN, MONICA	uil meals	uil meals	55.00
01/11/2019	74283	PINE TREE HIGH SCHOC	uil 2-19	uil	208.00
01/14/2019	74284	GRAY'S NURSERY	sb gifts	School Board Recognition "Planting Seeds of Success" 6 trees and supplies	265.92
01/14/2019	74285	SOUTHERN FRIED	100	BOARD MEAL	180.00
01/15/2019	74286	TYLER JUNIOR COLLEGE	Schip- V S	Scholarship - Fall & Spring (2018-2019) V Spurgeon	3,000.00
01/16/2019	74287	ABC AUTO PARTS	39-007632,	Auto parts for auto program class	237.90
01/16/2019	74287	ABC AUTO PARTS	as of 12-3	Parts & Supplies	369.88
01/16/2019	74288	ABLES-LAND, INC	333592-0	supplies for library-Donna Baker	195.69
01/16/2019	74289	ACE HARDWARE	for Dec 20	Maintenance projects and supply.	425.85
01/16/2019	74289	ACE HARDWARE	parts & fa	Parts/Fasteners	7.96
01/16/2019	74290	ALLEN, ROGER	Off/Soccer	Off/Soccer/12-29-18	150.00
01/16/2019	74291	AT&T	Jan 1 - Ja	Jan 1 thur Jan 31, 2019	82.87
01/16/2019	74292	ATSSB REGION 4	area fees	area fees	150.00
01/16/2019	74293	AUBREY, CHRISTOPHER	Off/HS-BB/	Off/HS-BB/01-08-19 Lone Star	115.00
01/16/2019	74294	AUTOMATIC PROPANE GA	34576816,3	Gas supplies for December	692.51
01/16/2019	74295	BARNES & NOBLE BOOKS	Inv #37771	ESL English language dictionaries	20.80
01/16/2019	74296	BAXTER SALES COMPANY	2210069520	Custodial Supply	4,355.95
01/16/2019	74297	BIG COUNTRY FARM CEN	Ag supplie	Ag supplies for January	27.98
01/16/2019	74298	BOWERS, MICHELLE	UIL speaki	UIL speaking judge	30.00
01/16/2019	74299	BRANNAN, CHRIS	meals	Area Students meals	90.00
01/16/2019	74300	BRANNAN, MONICA	meals 1-19	student meals for Lindale UIL academic meet January 19, 2019	130.00
01/16/2019	74301	CA GROUP	1st quarte	Consulting	2,100.00
01/16/2019	74302	CADE'S BUILDING MATE	00519325	Misc ag supplies for December	119.83
01/16/2019	74302	CADE'S BUILDING MATE	stmt date	Maintenance Projects and shop supplies	411.23
01/16/2019	74303	CAPITAL ONE CORPORAT	114-405256	Tech Supplies	2,121.91
01/16/2019	74303	CAPITAL ONE CORPORAT	appr#03538	storage for central office School Board Recognition	26.29

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				supplies	
01/16/2019	74304	CHAMBERS ELECTRICAL	Inv # 2115	Fixed well and Installed boost transformer at auto shop on car alignment machine.	905.44
01/16/2019	74305	CHERYL'S LAKE COUNTR	stmt date	Balloons for Student Recognition @ Civic Center Plant for Laura Peavey's father-in-law funeral	124.50
01/16/2019	74306	CHESHER, TAEOR	Trv/Jan/TC	Trv/Jan/TC	145.49
01/16/2019	74307	CHICK-FIL-A	order #730	Varsity Girls Basketball Meals 12/27/2018	71.84
01/16/2019	74308	CHISUM ISD	Baseball t	Baseball Tourney	400.00
01/16/2019	74309	CICI'S PIZZA	Inv. #6232	HS Boys Basketball Meals	78.00
01/16/2019	74310	CROSSPOINT COMMUNICA	556000095-	see attached order	2,060.00
01/16/2019	74311	CUMMINGS, KAISON	Off/soccer	Off/soccer/1-18-2019 Mt.Pleasant	150.00
01/16/2019	74312	CYNERGY TECHNOLOGY B	Inv. LV488	HVE STAGE 5 SERVER	49,993.53
01/16/2019	74313	DEALERS ELECTRICAL S	316778-01/	Electrical supply.	297.90
01/16/2019	74314	DIEVENDORF, TERRI	student me	student meals 11 students X 2 meals UIL speaking	110.00
01/16/2019	74315	DIRECTOR'S CHOICE	Inv. #3341	band contest for hs band	1,073.50
01/16/2019	74316	DOOR CONTROL SERVICE	SMINV18789	Installed new doors and all hardware at MS gym boys and girls back exterior doors	2,473.15
01/16/2019	74317	DUKO OIL CO, INC	Inv# 18745	Diesel Fuel	2,700.39
01/16/2019	74318	EAST TEXAS ALARM, IN	1119044	Monitor service admin & maint.	44.00
01/16/2019	74319	EDGEWOOD ISD	JV torny M	JV Baseball Tourney	210.00
01/16/2019	74320	ELITE REFINISHERS	Inv # 3056	Screen & Recoat HS-MS and University street gym.	4,128.00
01/16/2019	74321	ELLERBEE, KARA	mileage 11	mileage 11/27/2018 - 12/19/2018	37.10
01/16/2019	74322	FITNESS FINDERS	267903	Fitness Finders incentive charms	607.35
01/16/2019	74323	FLATT STATIONERS, IN	283761/762	350 cases copy paper	11,546.50
01/16/2019	74324	FULLHOUSE, INC	Off/HS-BB/	Off/HS-BB/01-08-19 Lone Oak	155.00
01/16/2019	74325	GOGGANS TIRE SERVICE	Inv # 2998	Flat Tire	15.00
01/16/2019	74326	GOLDEN CHICK	HH-BB meal	HS Boys Basketball Meals	113.02
01/16/2019	74327	GRAND SALINE ISD	JV torny A	JV Baseball Tourney	275.00
01/16/2019	74328	HARDY COOK & HARDY,	Inv # 3065	Invoice #30655	93.75
01/16/2019	74329	HOLMES, BRIAN	Off/MS-BB/	Off/MS-BB/01-07-19 Edgewood	155.00
01/16/2019	74330	HUGHES APPLIANCE, IN	Inv #53673	Air Conditioner Parts	14.95
01/16/2019	74331	HYATT REGENCY SAN AN	room 3 nig	hotel for all state band student	168.00
01/16/2019	74332	INTEGRATED SYSTEMS C	Inv. #0696	Service Bureau Subscription Fee	4,320.00
01/16/2019	74333	J W PEPPER AND SON,	05B44199,0	music for choir	93.98
01/16/2019	74334	JONES, WESLEY	Off/V-BB/1	Off/V-BB/12-18-2018 Rains	155.00
01/16/2019	74335	LAW ENFORCEMENTS SYS	Inv. #2050	Security Office Supplies	155.00
01/16/2019	74336	LEXIA LEARNING SYSTE	SIN044839	LEXIA UP LITERACY	3,200.00
01/16/2019	74337	LINDALE ATHLETICS	powlifting	Powerlifting Meet-Girls Entry Fee	325.00
01/16/2019	74338	LINDALE HIGH SCHOOL	UIL meet 1	Lindale Academic UIL meet January 19, 2019	450.00
01/16/2019	74339	M & M AIR CONDITIONI	Inv. #5584	A/C and heat repairs	1,442.45

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/16/2019	74340	MAKE MUSIC	NS29486602	smart music for band	338.00
01/16/2019	74341	MARK'S PLUMBING PART	INV0017595	Plumbing Parts	46.82
01/16/2019	74342	MEDINA, AMANDA	Off/MS-BB/	Off/MS-BB/01-07-19 Edgewood	155.00
01/16/2019	74343	MEKALIP, JEFF	Off/V-BB/1	Off/V-BB/12-18-2018 Rains	155.00
01/16/2019	74344	MINEOLA ISD TAX COLL	Auto 01/04	Auto 01/04/2019	5,036.47
01/16/2019	74344	MINEOLA ISD TAX COLL	Auto 01/07	Auto 01/07/2019	3,357.65
01/16/2019	74344	MINEOLA ISD TAX COLL	Auto 01/08	Auto 01/08/2019	8,855.04
01/16/2019	74344	MINEOLA ISD TAX COLL	Auto 01/09	Auto 01/09/2019	1,504.62
01/16/2019	74344	MINEOLA ISD TAX COLL	Auto 01/11	Auto 01/11/2019	69.97
01/16/2019	74344	MINEOLA ISD TAX COLL	Auto 01/14	Auto 01/14/2019	2,207.50
01/16/2019	74344	MINEOLA ISD TAX COLL	Auto 01/15	Auto 01/15/2019	1,703.33
01/16/2019	74345	MMS STUDENT COUNCIL	MS-BB 12-1	MS Girls Basketball Meals	185.00
01/16/2019	74345	MMS STUDENT COUNCIL	MS-BB meal	MS Girls Basketball Meals	130.00
01/16/2019	74346	MURPHY, DEMARIO	Off/JV-BB/	Off/JV-BB/12-18-2018 Rains	115.00
01/16/2019	74347	NBHS LETTERMAN'S FUN	baseball t	Baseball Tourney	250.00
01/16/2019	74348	NORTHEAST TEXAS FARM	Acct#18679	Feed	279.80
01/16/2019	74349	PEARSON EDUCATION	Inv# 11931	TELL 6 MONTH BUNDLE	2,470.00
01/16/2019	74350	PEOPLES	Bill date	Bill date Jan 1,2019	956.24
01/16/2019	74351	PERDUE, BRANDON, FIE	Del pmts D	Attorney fees-delinquent payments for Dec 2018	4,320.94
01/16/2019	74352	PERMA-BOUND BOOKS	1804350-00	Order classroom sets of novels	343.68
01/16/2019	74353	PITNEY BOWES GLOBAL	Inv#101067	Postage Machine Supplies	394.77
01/16/2019	74354	POCL, RANDAL	Off/V-BB/1	Off/V-BB/12-18-2018 Rains	155.00
01/16/2019	74355	QUITMAN ISD	Invoice #	Junior High UIL Meal Tickets	570.00
01/16/2019	74356	QUITMAN ANIMAL CLINI	Inv. #1211	Veterinary Medicine	360.64
01/16/2019	74357	RADIO ENGINEERING IN	lrepair &	Repair 1 DVR, Replace 1 Hard Drive	414.23
01/16/2019	74358	RAINS ATHLETICS	torney Feb	Varsity Baseball Tourney	400.00
01/16/2019	74359	REGION VII EDUCATION	Inv. #0747	Workshop: Accountability 2018	175.00
01/16/2019	74360	REPUBLIC SERVICES	0070-00274	Inv #0070-002743841	1,182.18
01/16/2019	74361	RUSH BUS CENTERS	3013034100	Parts & Supplies	1,568.52
01/16/2019	74362	SCHOOL SPECIALTY, IN	3081032410	Classroom Supplies - RTI - S. Bardwell	42.88
01/16/2019	74362	SCHOOL SPECIALTY, IN	2081221897	2nd grade classroom supplies for math workstations	34.70
01/16/2019	74362	SCHOOL SPECIALTY, IN	2081222434	Classroom Supplies - 3rd Grade - S. Griffin	30.69
01/16/2019	74362	SCHOOL SPECIALTY, IN	3081032454	Teacher Classroom Supplies - 5th Grade - L. Roberts	223.41
01/16/2019	74362	SCHOOL SPECIALTY, IN	3081032469	first grade classroom supplies	78.92
01/16/2019	74363	SHARPE, ALAN	Off/Soccer	Off/Soccer/12-29-2018	150.00
01/16/2019	74364	SIMPSON, DELBERT	Off/HS-BB/	Off/HS-BB/01-08-19 Lone Star	115.00
01/16/2019	74365	SONIC DRIVE IN	Check #114	Girls Basketball Meals	42.00
01/16/2019	74366	SOUTHWEST METAL SYST	Quote #900	Material for Insulation	1,741.00
01/16/2019	74367	STARFALL EDUCATION F	Order #F7H	School Membership - More Starfall	270.00
01/16/2019	74368	SUBWAY	1/A-295879	JV Edgewood Tourney(Girls)	37.48
01/16/2019	74368	SUBWAY	1/A-300494	Special Board Meeting on 1/8/19	52.48
01/16/2019	74369	SYNCHRONY BANK	114-368590	Tech Supplies	1,236.96
01/16/2019	74369	SYNCHRONY BANK	credit#658	Credit - Invoice #658385936847	-250.00



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/16/2019	74369	SYNCHRONY BANK	credit	Credit	-163.08
01/16/2019	74370	TCA	annual due	Membership: Texas Counseling Association Annual Dues-Michelle Dudley	170.00
01/16/2019	74371	TEXAS DEPT OF PUBLIC	CRS-201811	Background Checks	27.00
01/16/2019	74372	THE LAB	20956	Random drug testing for December 2018	420.00
01/16/2019	74373	THSPA	annual mem	Association Dues	75.00
01/16/2019	74374	THSWFA	Associatio	Girls Powerlifting association fee	75.00
01/16/2019	74375	TIDWELL, CRAIG	Off/HS-BB/	Off/HS-BB/01-08-19 Lone Oak	155.00
01/16/2019	74376	TRACTOR SUPPLY CREDI	auth#03089	Supplies for ag show team	290.14
01/16/2019	74376	TRACTOR SUPPLY CREDI	008424,022	Misc Ag supplies for December	353.87
01/16/2019	74377	TXTAG	11/7/18-12	11/07/2018 - 12/19/2018	12.13
01/16/2019	74378	TYLER STEEL COMPANY	238887	Steel supplies for the ag classroom for December	373.46
01/16/2019	74379	UNIFIRST CORPORATION	8261012544	Uniform service	467.14
01/16/2019	74380	WAL-MART STORES TEXA	appr#02110	1" 3 ring binders for blended learning	126.00
01/16/2019	74380	WAL-MART STORES TEXA	appr#01980	Supplies for Security Office	29.94
01/16/2019	74380	WAL-MART STORES TEXA	appr#00991	Athletic Supplies	122.16
01/16/2019	74380	WAL-MART STORES TEXA	appr#00810	Special Board Meeting on 1/8/19	5.76
01/16/2019	74380	WAL-MART STORES TEXA	appr#00963	Changing stations	50.14
01/16/2019	74380	WAL-MART STORES TEXA	appr#01043	Gift bags & tissue paper for Board Recognition	13.32
01/16/2019	74381	WASHINGTON, HERBERT	Off/JV-BB/	Off/JV-BB/12-18-2018 Rains	115.00
01/16/2019	74382	WEBB, JAMES	Off/soccer	Off/soccer/1-18-2019 Mt.Pleasant	150.00
01/16/2019	74383	WELLMAN, JERRY	Off/HS-BB/	Off/HS-BB/01-08-19 Lone Oak	155.00
01/16/2019	74384	WHATABURGER	BB meals 1	Boys Basketball Meals	81.31
01/16/2019	74384	WHATABURGER	BB meals 1	HS Boys Basketball	65.70
01/16/2019	74385	WOOD COUNTY SPECIAL	Jan 2019 c	January 2019 Mineola ISD contribution	49,902.93
01/16/2019	74386	THE WOODWIND & BRASS	ARINV46481	supplies and 3 bass clarinets stands	524.75
01/16/2019	74279	LINDALE HIGH SCHOOL	UIL tourna	UIL academic meet in Lindale January 19, 2019 Monica Brannan will take check with her to the meet	-420.00
01/18/2019	74387	CENTERPOINT ENERGY R	12/4 1/3	12/4--1/3 METER	4,926.61
01/22/2019	74388	TCA	registrati	Pre Registration for Conference	175.00
01/22/2019	74388	TCA	dues	Tx Counseling Association Dues	170.00
01/22/2019	74388	TCA	2 registra	Registration for annual counselor's conference in San Antonio Foster and Cowley Documentation will be forwarded	350.00
01/22/2019	74388	TCA	M DUDLEY R	conference registration for TCA for Michelle Dudley	175.00
01/23/2019	74389	BRANNAN, CHRIS	meals	Meals for All Region Band Clinic & Concert	700.00
01/23/2019	74390	LA QUINTA INN AND SU	2 hotel ro	hotel rooms for tractor tech	222.56

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				competition in Conroe Texas Ag.	
01/23/2019	74391	WILLIAMSON, BRANDON	meal for A	Meal money for Ag area	80.00
				tractor tech contest 4 students X 4 meals each	
01/24/2019	74392	EMBASSY SUITES	DFW Clinic	DFW Clinic-Hotel Rooms	1,258.86
01/25/2019	74393	SAM'S CLUB DIRECT	order#2305	Electric Hole Punch for Use by Teachers in the lounge	269.98
01/25/2019	74394	TAFE	TAFE FEES	Fees for TAFE conference registration Education and Training pathway	455.00
01/25/2019	74395	WAL-MART STORES TEXA	9649/8289	Maint. Shop Supply And Custodian supply	201.11
01/31/2019	74396	ASLES-LAND, INC	336022-0	Admin Office Supplies	83.03
01/31/2019	74397	AEP SOUTHWESTERN ELE	12-10-2018	12-10-2018/1-10-2019	21,163.96
01/31/2019	74398	ALLEN, ROGER	Off/HS-Soc	Off/HS-Soc/1-25-19 vs. Alvarado	70.00
01/31/2019	74399	ARMSIRONG, DEBCRAH	Trv/Jan/DA	Trv/Jan/DA	144.08
01/31/2019	74400	AUTOMATIC PROPANE GA	34610631,3	gas supplies for ag January	320.76
01/31/2019	74401	EARNES & NOBLE BOOKS	3782828	ESL English language dictionaries	291.20
01/31/2019	74402	BEDFORD, TERI	TEA ESL Ce	TEA ESL Certification Renewal	42.00
01/31/2019	74403	BOWKER, RUSSELL	Trv/Jan/RB	Trv/Jan/RB	117.84
01/31/2019	74403	BOWKER, RUSSELL	THSBGA inv	THSBGA Purchase "Reimburse"	351.05
01/31/2019	74404	BRANNAN, CHRIS	meals-San	Meal 4 days @ San Antonio for All State Band	100.00
01/31/2019	74405	BROCKS, KENDRICK	Off/HS-BB/	Off/HS-BB/01-18-19 Edgewood	155.00
01/31/2019	74406	BSN/PASSON'S/GSC/CON	Inv. #9042	baseball	738.34
01/31/2019	74407	C ALAN PUBLICATIONS	arrangemen	copyrights to music	350.00
01/31/2019	74408	CAPITAL ONE CORPORAT	Plate #903	License Tags	190.05
01/31/2019	74408	CAPITAL ONE CORPORAT	Inv#742814	smartboards	660.00
01/31/2019	74408	CAPITAL ONE CORPORAT	Smore Upgr	smore upgrades	79.00
01/31/2019	74408	CAPITAL ONE CORPORAT	113-925260	Drama Supplies	154.94
01/31/2019	74408	CAPITAL ONE CORPORAT	113-718217	FFA AG Library	118.78
01/31/2019	74409	CARPENTER, EMMA	Jan 14, 21,	clinician	300.00
01/31/2019	74410	CHANEY, KATHERINE	Trv/Jan/KC	Trv/Jan/KC	85.37
01/31/2019	74411	CHEVRON	12/22/18-0	12/22/2018 - 01/21/2019	145.47
01/31/2019	74412	CHICK-FIL-A	order #427	Soccer Meals	146.97
01/31/2019	74413	CICI'S PIZZA	Inv. #9923	Soccer Meals	143.00
01/31/2019	74414	CICI'S PIZZA	Invoice #6	Soccer Game Meals	114.00
01/31/2019	74415	CITY OF MINEOLA	12/11/18 -	12/11/18 - 1/11/2019	3,379.19
01/31/2019	74416	CLAY EWELL EDUCATION	Inv. #542-	Van FFA floral cup challenge competition	420.00
01/31/2019	74417	COLLINS EDUCATION AS	inv. #1481	Collins Writing	220.00
01/31/2019	74418	COX, BEDNA	Trv/Jan/DC	Trv/Jan/DC	52.59
01/31/2019	74419	D & V WILLIAMS #1 LT	REFUND	Refund - already paid by Don Roberts Abstract & Title Co. on 10-29-2018	890.46
01/31/2019	74420	DANNER, RANDY	Off/HS-BB/	Off/HS-BB/1-24-19 vs Alba Golden	115.00
01/31/2019	74421	DAVIS, JOSHUA	refund	Overpaid - Homestead Exemption granted	292.50
01/31/2019	74422	DAVIS, RODERICH	Off/HS-BB/	Off/HS-BB/1-25-19 vs Alba	155.00
01/31/2019	74423	DEMBOWSKI, HENRY	Inv. #8936	Consult expenses/Collins Writing	2,843.55

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2019	74423	DEMBOWSKI, HENRY	Inv. #8936	Texts for Teachers/Collins Writing	411.84
01/31/2019	74424	DIEVENDORF, TERRI	UIL speech	Student meals for speech tournament	120.00
01/31/2019	74425	DILLER, NATHAN	Off/HS-BB/	Off/HS-BB/01-18-19 - Edgewood	205.00
01/31/2019	74426	DRAMATIC PUBLISHING	Inv. #1000	Royalty Payment for MS Spring Play "I Never Saw Another Butterfly"	100.00
01/31/2019	74427	DUKO OIL CO, INC	Inv. #1869	Gas, Diesel & Oil	2,572.17
01/31/2019	74428	EAST TEXAS COACHES A	membership	Membership Dues	400.00
01/31/2019	74429	EAST TEXAS COUNCIL O	Inv. #213	Membership dues for 2019	100.00
01/31/2019	74430	EBERT, WILLIAM	refund	WCAD supp #10 change - Over 65 Exemption granted	117.00
01/31/2019	74431	EDMENTUM, INC	order# Q-9	STUDY ISLAND ELA	1,980.00
01/31/2019	74431	EDMENTUM, INC	order # Q-	STUDY ISLAND SCIENCE, SOCIAL STUDIES	3,372.50
01/31/2019	74432	ESTATE OF MARGARET P	overpaymen	Supp change (roll#12) from WCAD - Split Acerage	151.63
01/31/2019	74433	FENIEK INDUSTRIES IN	Inv #I-CD7	see attached order	3,211.85
01/31/2019	74434	FLATT STATIONERS, IN	Inv. #2837	supplies for office	235.52
01/31/2019	74435	FULLHOUSE, INC	Off/HS-BB/	Off/HS-BB/01-18-19 - Edgewood	205.00
01/31/2019	74436	GACNA, BERNARDO JR	Off/HS-Soc	Off/HS-Soc/1-25-19 vs Alvarado	70.00
01/31/2019	74437	GONZALEZ, DAGO	membership	TMEA Membership and convention fees	110.00
01/31/2019	74438	GRAINGER	9040300544	Maintenance Shop Supply.	144.81
01/31/2019	74439	HALLSVILLE ISD	Uil speech	Entry fees for UIL speech and debate Attention Lee Branson 616 Cal Young Road Hallsville, Texas 75650	120.00
01/31/2019	74440	HALTOM, CLAYTON	Trv/Jan/CH	Trv/Jan/CH	44.50
01/31/2019	74441	HATTON, TODD	Off/HS-BB/	Off/HS-BB/1-25-19 vs Alba	155.00
01/31/2019	74443	HAWKINS, PATTY	meal money	Meal money for TAFE state leadership conference	330.00
01/31/2019	74442	HAWKINS, PATTY	meal money	Meal money for FCCLA conference Hawkins	360.00
01/31/2019	74444	HILTON PALACIO DEL R	2 nights	Hotel and Parking for Counseling Conference	980.00
01/31/2019	74445	HOME 2 SUITES BY HIL	conf#82006	REGION III FCCLA CONFERENCE	1,170.66
01/31/2019	74446	HOME 2 SUITES BY HIL	for TAFE c	htel for TAFE convention Hawkins Future Educators	1,273.53
01/31/2019	74447	IXL LEARNING	S344329	IXL SITE LICENSE	3,388.00
01/31/2019	74448	JOHN DEERE FINANCIAL	Inv. #1026	Cable clutch for mower.	13.95
01/31/2019	74449	JUCY'S TACO	Invoice #1	Soccer Game Meals	113.77
01/31/2019	74450	M & M AIR CONDITIONI	5382,5602	A/C /Heat repairs.	565.00
01/31/2019	74451	MALAKOFF ISD	tournament	Baseball Tourney	300.00
01/31/2019	74452	MATHESON TRI-GAS, IN	18968197	Supplies for ag classes	1,747.59
01/31/2019	74453	MELVIN, SCOTT	Security/0	Security/01-23-2019	270.00
01/31/2019	74454	MINEOLA ISD TAX COLL	Auto 01/17	Auto 01/17/2019	34.16
01/31/2019	74454	MINEOLA ISD TAX COLL	Auto 01/18	Auto 01/18/2019	805.55
01/31/2019	74454	MINEOLA ISD TAX COLL	Auto 01/22	Auto 01/22/2019	2,593.57
01/31/2019	74454	MINEOLA ISD TAX COLL	Auto 01/23	Auto 01/23/2019	151.50
01/31/2019	74454	MINEOLA ISD TAX COLL	Auto 01/24	Auto 01/24/2019	1,488.70
01/31/2019	74454	MINEOLA ISD TAX COLL	Auto 01/25	Auto 01/25/2019	925.98

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01/31/2019	74454	MINEOLA ISD TAX COLL	Auto 01/28	Auto 01/28/2019	2,312.73
01/31/2019	74454	MINEOLA ISD TAX COLL	Auto 01/29	Auto 01/29/2019	20,768.97
01/31/2019	74454	MINEOLA ISD TAX COLL	Auto 01/30	Auto 01/30/2019	8,367.91
01/31/2019	74454	MINEOLA ISD TAX COLL	Auto 01/31	Auto 01/31/2019	608.75
01/31/2019	74455	MINEOLA LIONS CLUB	Invoice #2	Dues	30.00
01/31/2019	74456	MMS STUDENT COUNCIL	Invoice 00	Basketball Game Meals	125.00
01/31/2019	74456	MMS STUDENT COUNCIL	inv. #006	MS Girls Basketball Meals	165.00
01/31/2019	74457	MORGAN, DEAN	Off/MS-BB/	Off/MS-BB/1-21-19	85.00
01/31/2019	74458	NORTHEAST TEXAS FARM	stmt date	Feed	579.30
01/31/2019	74459	PENDER'S MUSIC COMPA	451344,449	uil music for contest	379.45
01/31/2019	74459	PENDER'S MUSIC COMPA	451987	uil music	134.36
01/31/2019	74459	PENDER'S MUSIC COMPA	Inv. #4516	uil scores	78.41
01/31/2019	74460	PHILLIPS ENTRY SERVI	cost of pa	Replace Back Gate Operator & Repair Damage Part Cost	3,237.00
01/31/2019	74461	PRRS	notice#100	Parking Ticket - Jason Goodson	75.00
01/31/2019	74462	RAINS ATHLETICS	powerlifin	Powerlifting Meals	60.00
01/31/2019	74462	RAINS ATHLETICS	entry fees	Powerlifting Entry Fees	315.00
01/31/2019	74463	REGION 12 ESC	support	SUPPORT	2,400.00
01/31/2019	74464	REGION VII EDUCATION	Inv. #0748	purchasing coop	1,212.50
01/31/2019	74464	REGION VII EDUCATION	Inv. #0749	8 Hour Bus Re-Certification Stephen Almuete	60.00
01/31/2019	74465	RMA TOLL PROCESSING	Inv.#10000	Invoice # 100000020135	3.29
01/31/2019	74465	RMA TOLL PROCESSING	Inv.#10000	Invoice#100000061798	4.97
01/31/2019	74465	RMA TOLL PROCESSING	1000001415	Inv. #100000141552 Plate #1349644	8.94
01/31/2019	74465	RMA TOLL PROCESSING	1000001415	Invoice #100000141543 Plate #1148184	3.49
01/31/2019	74465	RMA TOLL PROCESSING	1000001405	Invoice #100000140553 Plate #1349617	21.13
01/31/2019	74466	ROBOTICS EDUCATION A	order#6184	VEX robotics Turning Point 41188A SKU RE-VRC-18-6763	80.00
01/31/2019	74467	SAFETY-KLEEN SYSTEMS	ref #79020	Parts Washer Service	158.00
01/31/2019	74468	SPENCER, NOLAND	Off/HS-BB/	Off/HS-BB/1-25-19 vs Alba	155.00
01/31/2019	74469	SUBWAY	1/A-301042	Girls Basketball Meals	112.62
01/31/2019	74469	SUBWAY	1/A-301566	HS Girls Basketball Meals	105.74
01/31/2019	74470	SUBWAY	1/A-150317	soccer game meals	118.66
01/31/2019	74471	SUDDENLINK COMMUNICA	01/29 - 02	Service date 01/29 - 02/28	100.38
01/31/2019	74471	SUDDENLINK COMMUNICA	02/01 - 02	Service Date 02/01 - 02/28/2019	519.27
01/31/2019	74472	SUPPLYWORKS	471189951,	Custodial Supply	7,693.59
01/31/2019	74473	SWEET EXPRESSIONS	Inv. #4988	Christmas floral supplies	179.74
01/31/2019	74473	SWEET EXPRESSIONS	Inv. #4994	Floral design supplies for January	321.50
01/31/2019	74474	SYNCHRONY BANK	113-190240	Tech Supplies	2,431.52
01/31/2019	74474	SYNCHRONY BANK	113-925042	Tech Supplies	754.36
01/31/2019	74474	SYNCHRONY BANK	113-391805	Tech Supplies	334.99
01/31/2019	74474	SYNCHRONY BANK	113-560229	Tech Supplies	250.00
01/31/2019	74474	SYNCHRONY BANK	113-371363	Tech Supplies	159.98
01/31/2019	74474	SYNCHRONY BANK	112-394143	Tech Supplies	79.95
01/31/2019	74474	SYNCHRONY BANK	112-456093	ES Library Supplies	153.78
01/31/2019	74474	SYNCHRONY BANK	112-857176	Supplies	267.36
01/31/2019	74474	SYNCHRONY BANK	113-281252	Technology Supplies	1,508.38
01/31/2019	74474	SYNCHRONY BANK	113-318084	Tech Supplies	315.49
01/31/2019	74474	SYNCHRONY BANK	114-613333	MISD Tech Supplies	139.99
01/31/2019	74475	TASB, INC	Inv. #5571	TASB Localized Update 112	949.84

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				Update Printing/Shipping Costs	
01/31/2019	74476	TATUM MUSIC CO, INC	L291187,T2	yamaha mpc ycl291, mouthpieces, supplies	310.31
01/31/2019	74476	TATUM MUSIC CO, INC	Inv. #L281	repair	64.00
01/31/2019	74476	TATUM MUSIC CO, INC	289483,290	repairs	281.00
01/31/2019	74476	TATUM MUSIC CO, INC	291036,291	repairs	162.50
01/31/2019	74477	THE TERMINIX INTERNA	for 2 year	2 year renewal for termite baiting program at Administration building.	949.65
01/31/2019	74478	TEXAS DEPT OF PUBLIC	CRS-201812	Background Checks	4.00
01/31/2019	74479	TEXAS FILTER SERVICE	Invoice#82	Changed out air filters district wide.	1,064.00
01/31/2019	74480	TOUCHSTONE, CHANDLER	trv/Jan/CT	Softball Clinic	281.61
01/31/2019	74481	TRACTOR SUPPLY CREDI	Auth#01837	January Ag supplies	58.43
01/31/2019	74482	TYLER JUNIOR COLLEGE	scholarshi	Scholarship - Fall & Spring (2018-2019) A. Suarez	3,000.00
01/31/2019	74482	TYLER JUNIOR COLLEGE	scholarshi	Scholarship - Fall & Spring (2018-2019) H.Rocha	1,000.00
01/31/2019	74483	TYLER STEEL COMPANY	Inv. #2397	January ag supplies	334.08
01/31/2019	74484	TYLER TASC	soccer scr	Soccer Scrimmage Officials	75.00
01/31/2019	74485	U S POSTAL SERVICE	postage-al	Postage for all Campus	4,000.00
01/31/2019	74487	UIL MUSIC REGION IV	UIL entry	UIL Band S & E	995.50
01/31/2019	74486	UIL MUSIC REGION IV	entry fees	entry fee for S & E choir	110.00
01/31/2019	74488	UPS	1232F4F803	UPS Fees for return package	20.32
01/31/2019	74489	UT HEALTH NORTHWEST	Supernet U	Supernet UT Health Science Center Medical Scholars Academy	500.00
01/31/2019	74490	VERIZON	Inv#982247	Inv. #9822471343 01/19 - 02/18	51.93
01/31/2019	74491	WAL-MART STORES TEXA	appr#01621	Name Badges and Folders	54.32
01/31/2019	74491	WAL-MART STORES TEXA	appr#01662	Brooms, butane for shop	21.90
01/31/2019	74491	WAL-MART STORES TEXA	appr#01942	Walmart science supplies Armstrong - \$203.00 Sauer - \$105.00	126.50
01/31/2019	74491	WAL-MART STORES TEXA	appr#02317	Office supplies	56.52
01/31/2019	74491	WAL-MART STORES TEXA	appr #0275	Supplies for ag activities	107.94
01/31/2019	74491	WAL-MART STORES TEXA	appr#02769	supplies for class projects - floral design	332.92
01/31/2019	74492	WALTERS, ROBERT	Off/MS-BB/	Off/MS-BB/1-21-19	85.00
01/31/2019	74492	WALTERS, ROBERT	Off/HS-BB/	Off/HS-BB/1-24-19 vs Alba Golden	115.00
01/31/2019	74493	WASHINGTON, HERBERT	Off/HS-BB/	Off/HS-BB/01-18-19 - Edgewood	115.00
01/31/2019	74494	WEBB, JAMES	Off/HS-Soc	Off/HS-Soc/1-25-19 vs Alvarado	90.00
01/31/2019	74495	WILCO SERVICE CENTER	Inv. #DAL0	Bullseye Collet Kit for tire balancing machine Auto Mechanics	892.89
01/31/2019	74495	WILCO SERVICE CENTER	Inv. #DAL0	installation of equipment	1,243.62
01/31/2019	74496	WILLIAMS, JENNIFER	refund	WCAD supp #10 - granted Homestead	292.50

Totals for checks

375,197.73