

	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	52,078.35	367.50	140,710.15
61									
62	INST SUPPLIES-HS					14,000.00	4,354.27	839.40	8,806.33
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	308.60	30.40
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	9,042.00	1,171.20	1,286.80
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	300.00	0.00
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	251.27	248.73	500.00
73	INST SUPPLIES-PS					18,000.00	5,429.51	579.50	11,990.99
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	7,821.06	256.00	5,922.94
79	INST SUPPLIES-ES-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-ES-ESL					500.00	403.54	0.00	96.46
81	INST SUPPLIES-ES-ST COMP					2,200.00	336.00	228.25	1,635.75
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	662.56	0.00	8,986.44
86	GENERAL SUPPLIES-MS					5,000.00	797.56	0.00	4,202.44
87	GENERAL SUPPLIES-PS					5,000.00	380.69	0.00	4,619.31
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	2,820.66	2.27	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	23,000.00	0.00	0.00
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	3,481.08	378.75	6,240.17
101	CHOIR-HS					800.00	665.50	0.00	134.50
102	BAND-MS					5,200.00	4,045.75	206.99	947.26
103	CHOIR-MS					600.00	539.08	0.00	60.92
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	1,250.37	114.20	1,685.43
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	4,776.93	893.91	2,329.16
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	997.30	2.70
118	PE-MS					850.00	0.00	0.00	850.00
119	PE-PS					900.00	886.27	0.00	13.73
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	890.34	0.00	4,109.66
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	1,322.30	6.28	2,871.42
127	FIRST GRADE-PS					4,800.00	1,525.67	490.67	2,783.66
128	SECOND GRADE-PS					4,800.00	901.71	447.47	3,450.82
129	PRE-K/HEAD START-PS					1,800.00	282.35	296.10	1,221.55
130	THIRD GRADE-ES					4,200.00	2,293.05	0.00	1,906.95
131	FOURTH GRADE-ES					4,200.00	738.45	0.00	3,461.55
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	20,923.39	2,548.86	1,688.94
138	EDUCATION-HS					2,700.00	0.00	0.00	2,700.00
139	AUTO MECH-HS					8,168.00	4,562.84	870.00	2,735.16
140	FLORAL DESIGN-HS					8,100.00	3,454.86	1,815.76	2,829.38
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	499.95	106.27
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	9,999.10	0.00	0.90
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	9,999.01	0.00	0.99
152	SUPPLIES-TECHNOLOGY-PS**					10,000.00	9,999.51	0.00	0.49
153	SUPPLIES-TECHNOLOGY-ES**					10,000.00	9,999.60	0.00	0.40
154	TOTAL					307,564.19	159,355.21	14,673.46	133,535.52
155									
156	GENERAL TRAVEL-HS					2,500.00	144.08	0.00	2,355.92
157	TRAVEL-BUSINESS-HS					1,000.00	28.90	0.00	971.10
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	688.48	0.00	4,311.52
160	TRAVEL-FCCLA/TAFE-HS					1,000.00	78.40	0.00	921.60
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	910.30	1,966.85	2,122.85
166	TOTAL					14,500.00	3,539.16	1,966.85	8,993.99
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	1,594.00	7,506.07
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	2,044.00	49,329.49
223									
224	TOTAL INSTRUCTION					8,196,511.78	3,410,652.75	19,051.81	4,766,807.22
225									
226									
227									
228	SALARY					189,500.00	73,418.33	0.00	116,081.67
229	TOTAL					189,500.00	73,418.33	0.00	116,081.67
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	45.00	0.00	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	2,982.99	875.45	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	76,837.10	875.45	154,575.45
261									
262	<i>13-STAFF DEVELOPMENT</i>								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					123,660.00	62,716.63	0.00	60,943.37
265	TOTAL					123,660.00	62,716.63	0.00	60,943.37
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
268	CONTRACTED STAFF-DEVELOPMENT					75,850.00	17,805.55	0.00	58,044.45
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	9,249.75	0.00	1,750.25
271	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	0.00	0.00	3,900.00
272	TOTAL					100,750.00	27,055.30	0.00	73,694.70
273									
274	SUPPLIES-IN SERVICE					500.00	244.77	156.95	98.28
275	TOTAL					500.00	244.77	156.95	98.28
276									
277	TRAVEL-HS-REG					2,500.00	383.18	0.00	2,116.82
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	2,500.58	0.00	12,499.42
296	TRAVEL -TECHNOLOGY					7,000.00	3,096.96	0.00	3,903.04
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	6,514.85	0.00	42,515.15
314									
315	TOTAL STAFF DEVELOPMENT					273,940.00	96,531.55	156.95	177,251.50
316									
317									
318									
319	PAYROLL					100,571.00	52,693.67	0.00	47,877.33
320	TOTAL					100,571.00	52,693.67	0.00	47,877.33
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	2,002.32	0.00	497.68
327	DUES					0.00	0.00	0.00	0.00
328	TOTAL					2,500.00	2,002.32	0.00	497.68
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					103,571.00	54,695.99	0.00	48,875.01
333									
334									
335									
336	PAYROLL					819,691.00	374,254.74	0.00	445,436.26
337	TOTAL					819,691.00	374,254.74	0.00	445,436.26
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	173.83	0.00	1,826.17
342	PRINTING-ES					1,000.00	321.70	0.00	678.30
343	TOTAL					7,000.00	869.40	0.00	6,130.60
344									
345	SUPPLIES-HS					3,000.00	1,955.40	256.00	788.60
346	SUPPLIES-MS					3,000.00	440.33	0.00	2,559.67
347	SUPPLIES-PS					3,000.00	1,563.22	0.00	1,436.78
348	SUPPLIES-ES					3,000.00	24.45	0.00	2,975.55
349	DISTRICT EXPENSES-HS					1,000.00	368.71	0.00	631.29
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	13,413.03	256.00	12,530.97
358									
359	TRAVEL-HS					2,500.00	627.97	0.00	1,872.03
360	TRAVEL-MS					2,500.00	1,599.51	0.00	900.49
361	TRAVEL-PS					1,875.00	645.30	0.00	1,229.70
362	TRAVEL-ES					2,364.00	1,673.72	0.00	690.28
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	4,882.50	0.00	4,692.50
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	393,419.67	256.00	468,790.33
378									
379	<i>31-COUNSELING</i>								
380									
381	PAYROLL					305,576.00	134,705.56	0.00	170,870.44
382	TOTAL					305,576.00	134,705.56	0.00	170,870.44
383									
384	REGION VII ESC					1,600.00	1,222.50	0.00	377.50
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	3,044.41	0.00	221.59
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	10,710.88	0.00	4,536.12
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	472.50	227.50
398	TEST MATERIALS-ES					700.00	338.93	0.00	361.07
399	SUPPLIES-HS					1,250.00	79.12	300.58	870.30
400	SUPPLIES-MS					650.00	110.69	0.00	539.31
401	SUPPLIES-PS					1,000.00	661.93	0.00	338.07

	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	1,834.06	773.08	6,342.86
408									
409	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
410	TRAVEL-HS					3,410.00	1,166.55	0.00	2,243.45
411	TRAVEL-MS					1,050.00	1,100.12	0.00	(50.12)
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	3,151.67	0.00	3,598.33
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	150,402.17	773.08	185,347.75
429									
430									
431									
432	PAYROLL					115,541.00	50,410.01	0.00	65,130.99
433	TOTAL					115,541.00	50,410.01	0.00	65,130.99
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	51,829.81	329.03	69,982.16
465									
466									
467									
468	PAYROLL					257,193.00	130,652.52	0.00	126,540.48
469	TOTAL					257,193.00	130,652.52	0.00	126,540.48
470									
471	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,768.65	0.00	2,731.35
472	CONT SERVICES-RECERTIFICATION					1,700.00	230.00	15.00	1,455.00
473	CONT SERVICES-REPAIR					49,179.00	11,344.64	830.00	37,004.36
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	13,343.29	845.00	41,190.71
477									
478	GAS,OIL,GREASE,TIRES					85,000.00	30,854.76	353.40	53,791.84
479	PARTS & SUPPLIES					72,570.00	30,966.48	1,840.00	39,763.52
480	TOTAL					157,570.00	61,821.24	2,193.40	93,555.36
481									
482	EMPLOYEE TRAVEL					0.00	0.00	150.00	(150.00)
483	INSURANCE					13,072.00	12,173.00	0.00	899.00
484	MISC OPERATING COSTS					2,000.00	777.25	0.00	1,222.75
485	TOTAL					15,072.00	12,950.25	150.00	1,971.75
486									
487	BUSES					41,660.00	39,891.00	0.00	1,769.00
488	CAPITAL OUTLAY					8,340.00	8,340.00	0.00	0.00
489	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
490	TOTAL					50,000.00	48,231.00	0.00	1,769.00
491									
492	TOTAL STUDENT TRANSPORTATION					535,214.00	266,998.30	3,188.40	265,027.30
493									
494									
495									
496	PAYROLL ON BEHALF					0.00	137.28	0.00	(137.28)
497									
498	TRANSFER OUT					0.00	115.66	0.00	(115.66)
499									
500	TOTAL FOOD SERVICE					0.00	252.94	0.00	(252.94)
501									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

	A	B	C	D	E	F	G	H	I
502									
503									
504									
505	PAYROLL					407,477.00	198,322.13	0.00	209,154.87
506	TOTAL					407,477.00	198,322.13	0.00	209,154.87
507									
508	DRUG TESTING-HS					2,500.00	1,330.00	462.00	708.00
509	DRUG TESTING-MS					250.00	0.00	0.00	250.00
510	DRUG DOGS-HS					0.00	0.00	0.00	0.00
511	DRUG DOGS-MS					0.00	0.00	0.00	0.00
512	CONTRACTED ATHLETIC TRAINER					0.00	0.00	0.00	0.00
513	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
514	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
515	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
516	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
517	RENTAL-STADIUM/GYM					1,000.00	477.62	687.93	(165.55)
518	GAME OFFICIALS-HS					23,000.00	15,075.00	0.00	7,925.00
519	GAME OFFICIALS-MS					6,500.00	4,485.00	0.00	2,015.00
520	GAME WORKERS-HS					1,250.00	820.00	0.00	430.00
521	GAME WORKERS-MS					1,000.00	310.00	0.00	690.00
522	GAME CONTRACTS					0.00	0.00	0.00	0.00
523	CONTRACTED SERVICE-HS DRAMA					500.00	0.00	0.00	500.00
524	CONTRACTED SERVICE-MS-DRAMA					50.00	0.00	0.00	50.00
525	CONTRACTED SERVICE-HS-BAND					12,300.00	8,500.00	0.00	3,800.00
526	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-HS CHOIR					1,000.00	825.00	0.00	175.00
528	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
529	CONTRACTED SERVICE-ATHLETICS					2,900.00	550.00	0.00	2,350.00
530	TOTAL					59,750.00	32,372.62	1,149.93	26,227.45
531									
532	ATHLETIC NEWSLETTER					250.00	180.00	0.00	70.00
533	UNIFORMS-EVERY 3 YEARS ROTATE					6,500.00	6,500.00	14,855.00	(14,855.00)
534	DRAMA COSTUMES					1,200.00	345.34	0.00	854.66
535	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
536	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
537	UIL SUPPLIES-HS					2,217.00	209.68	1,459.79	547.53
538	UIL SUPPLIES-MS					500.00	137.37	0.00	362.63
539	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
540	UIL SUPPLIES-ES					800.00	320.64	0.00	479.36
541	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
542	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
543	ALL ATHLETICS-HS					5,572.00	1,064.27	0.00	4,507.73
544	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
545	FOOTBALL-HS					13,000.00	350.00	0.00	12,650.00
546	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
547	BASKETBALL-HS					3,500.00	3,495.95	0.00	4.05
548	BASKETBALL-MS					1,500.00	1,250.00	0.00	250.00
549	TRACK-HS					3,500.00	3,714.99	0.00	(214.99)
550	TRACK-MS					1,500.00	544.46	0.00	955.54

	A	B	C	D	E	F	G	H	I
551	BASEBALL-HS					3,500.00	3,493.84	0.00	6.16
552	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
553	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
554	GIRLS BASKETBALL-HS					3,500.00	3,562.00	0.00	(62.00)
555	GIRLS BASKETBALL-MS					1,500.00	1,433.00	2.50	64.50
556	GIRLS TRACK-HS					3,500.00	3,122.25	0.00	377.75
557	GIRLS TRACK-MS					1,500.00	433.50	128.00	938.50
558	TENNIS-HS					1,500.00	1,499.00	0.00	1.00
559	GOLF-HS					1,500.00	0.00	0.00	1,500.00
560	WEIGHT TRAINING-HS					1,500.00	768.00	0.00	732.00
561	SOFTBALL-HS					3,500.00	2,488.00	818.00	194.00
562	OFF SEASON-HS					5,000.00	2,938.64	0.00	2,061.36
563	OFF SEASON-MS					0.00	0.00	0.00	0.00
564	TRAINER SUPPLIES-HS					5,000.00	855.00	0.00	4,145.00
565	CROSS COUNTRY-HS					1,500.00	1,430.00	0.00	70.00
566	SOCCER-HS					3,500.00	3,487.00	0.00	13.00
567	TOTAL					100,664.00	43,622.93	17,263.29	39,777.78
568									
569	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
570	EMPLOYEE TRAVEL-BAND-HS					450.00	526.03	0.00	(76.03)
571	EMPLOYEE TRAVEL-CHOIR-HS					400.00	282.57	0.00	117.43
572	EMPLOYEE TRAVEL-BAND-MS					450.00	229.54	0.00	220.46
573	EMPLOYEE TRAVEL-CHOIR-MS					450.00	0.00	0.00	450.00
574	EMPLOYEE TRAVEL-MUSIC-PS					400.00	431.25	0.00	(31.25)
575	EMPLOYEE TRAVEL-MUSIC-ES					400.00	282.57	0.00	117.43
576	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
577	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	9,010.09	0.00	4,989.91
578	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
583	STUDENT MEALS/FEES-HS STATE					0.00	0.00	0.00	0.00
584	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
585	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
586	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
587	STUDENT TRAVEL-DRAMA-HS					2,550.00	420.00	0.00	2,130.00
588	STUDENT TRAVEL-DRAMA-MS					420.00	0.00	0.00	420.00
589	STUDENT TRAVEL-BAND-HS					10,500.00	6,469.73	540.00	3,490.27
590	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
591	STUDENT TRAVEL-BAND-MS					2,000.00	781.71	0.00	1,218.29
592	STUDENT TRAVEL-SCIENCE-HS					2,200.00	0.00	0.00	2,200.00
593	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
595	STUDENT TRAVEL-BUS CLUB-HS					6,300.00	2,518.45	0.00	3,781.55
596	STUDENT TRAVEL-VO AG					12,580.00	9,650.77	0.00	2,929.23
597	STUDENT TRAVEL-FCCLA/TAFE					8,545.00	3,644.19	0.00	4,900.81
598	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
600	STUDENT TRAVLE-TECH HONOR SCOIETY-HS					750.00	0.00	0.00	750.00
601	STUDENT TRAVEL-UIL-HS					4,100.00	565.00	0.00	3,535.00
602	STUDENT TRAVEL-UIL-MS					2,275.00	570.00	0.00	1,705.00
603	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
604	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
605	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
609	STUDENT TRAVEL-CHEERLEADERS-HS					1,250.00	0.00	0.00	1,250.00
610	STUDENT TRAVEL-CHEERLEADERS-MS					750.00	0.00	0.00	750.00
611	STUDENT TRAVEL-ALL ATHLETICS					3,303.73	1,550.33	0.00	1,753.40
612	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,397.27	0.00	52.73
613	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	765.04	0.00	1,234.96
614	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,836.19	0.00	163.81
615	STUDENT TRAVEL-MS BASKETBALL					1,000.00	899.48	0.00	100.52
616	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
617	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
618	STUDENT TRAVEL-HS BASEBALL					1,800.00	89.82	0.00	1,710.18
619	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	694.00	0.00	1,106.00
620	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	875.00	0.00	125.00
621	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,979.85	0.00	20.15
622	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	918.11	0.00	81.89
623	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
624	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
625	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
626	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
627	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	60.00	0.00	440.00
628	STUDENT TRAVEL-HS SOFTBALL					1,800.00	465.78	0.00	1,334.22
629	STUDENT TRAVEL-HS CROSS COUNTRY					1,196.27	1,196.27	0.00	0.00
630	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
631	STUDENT TRAVEL-HS SOCCER					1,500.00	876.40	0.00	623.60
632	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
633	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
634	DUES-GENERAL-HS					3,580.00	71.92	0.00	3,508.08
635	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
636	DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
637	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
638	DUES-BAND-HS					6,300.00	5,121.00	0.00	1,179.00
639	DUES-CHOIR-HS					1,000.00	245.00	110.00	645.00
640	DUES-BAND-MS					2,500.00	1,260.00	0.00	1,240.00
641	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
642	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
643	FEES & DUES-SCIENCE-HS					500.00	140.00	0.00	360.00
644	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
645	FEES & DUES-BPA-HS					550.00	294.00	0.00	256.00
646	FEES & DUES-VO AG					2,000.00	1,638.45	0.00	361.55

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-FCCLA/TAFE-HS					1,105.00	983.00	0.00	122.00
648	FEES & DUES-FLORAL					840.00	420.00	0.00	420.00
649	FEES & DUES-DEBATE-HS					1,100.00	930.00	0.00	170.00
650	UIL FEES-HS					4,683.00	3,488.00	0.00	1,195.00
651	UIL FEES-MS					900.00	761.00	0.00	139.00
652	UIL FEES-PS					200.00	0.00	0.00	200.00
653	UIL FEES-ES					650.00	90.00	0.00	560.00
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					3,150.00	0.00	180.00	2,970.00
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					20,000.00	14,365.00	0.00	5,635.00
667	FEES & DUES-ATHLETICS-MS					2,500.00	780.00	0.00	1,720.00
668	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,090.24	0.00	659.76
669	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	458.36	0.00	741.64
670	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	720.00	1,780.00
671	TOTAL					216,603.00	83,121.41	1,550.00	131,931.59
672									
673	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
674	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	0.00	0.00	7,500.00
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					7,500.00	0.00	0.00	7,500.00
678									
679	TOTAL COCURRICULAR/EXTRACURRICULAR					791,994.00	357,439.09	19,963.22	414,591.69
680									
681	<i>41-GENERAL ADMINISTRATION</i>								
682									
683	PAYROLL					466,633.00	242,643.00	0.00	223,990.00
684	TOTAL					466,633.00	242,643.00	0.00	223,990.00
685									
686	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
687	ATTORNEY FEES					4,500.00	4,718.75	0.00	(218.75)
688	AUDIT EXP					21,735.00	22,110.00	0.00	(375.00)
689	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
690	REGION VII ESC					4,500.00	2,250.00	0.00	2,250.00
691	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
692	LEASE-EQUIP					2,868.00	1,419.00	0.00	1,449.00
693	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
694	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
695	PRINTING-TAX OFFICE					4,000.00	4,079.34	0.00	(79.34)

	A	B	C	D	E	F	G	H	I
696	PRINTING-ADM					2,000.00	1,514.62	0.00	485.38
697	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
698	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,800.00	200.00
699	CONT SERVICE-SHARS					2,000.00	964.88	0.00	1,035.12
700	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
701	TOTAL					48,103.00	37,056.59	1,800.00	9,246.41
702									
703	MAGAZINES					100.00	0.00	0.00	100.00
704	SUPPLIES-SUPERINTENDENT					1,000.00	115.31	0.00	884.69
705	SUPPLIES-SCHOOL BOARD					1,500.00	606.03	0.00	893.97
706	SUPPLIES-TAX OFFICE					2,500.00	2,726.95	0.00	(226.95)
707	SUPPLIES-ADMINISTRATION					3,250.00	1,723.81	0.00	1,526.19
708	SERVICE PINS					1,000.00	0.00	774.25	225.75
709	POSTAGE-TAX					0.00	0.00	0.00	0.00
710	POSTAGE-ADM					1,500.00	350.58	0.00	1,149.42
711	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
712	TOTAL					10,850.00	5,522.68	774.25	4,553.07
713									
714	TRAVEL-SUPERINTENDENT					4,000.00	3,355.58	0.00	644.42
715	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
716	TRAVEL-BUS OFF					2,000.00	100.00	0.00	1,900.00
717	TRAVEL-SCHOOL BOARD					7,500.00	3,857.66	0.00	3,642.34
718	INSUR-SCHOOL BOARD					4,860.00	5,041.00	0.00	(181.00)
719	BONDING-TAX					250.00	250.00	0.00	0.00
720	BONDING-ADM					0.00	0.00	0.00	0.00
721	ELECTIONS					2,750.00	0.00	0.00	2,750.00
722	REQUIRED PUBLIC NOTICES					2,000.00	381.00	0.00	1,619.00
723	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
724	DUES-SCHOOL BOARD					5,000.00	3,208.95	0.00	1,791.05
725	DUES-TAX COLLECTOR					250.00	0.00	0.00	250.00
726	DUES-SCHOOL WIDE					5,000.00	1,353.00	0.00	3,647.00
727	DUES-ADMIN OFFICE					4,500.00	1,150.00	0.00	3,350.00
728	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
729	MISC OPERATING-SCHOOL BOARD					3,000.00	1,845.79	0.00	1,154.21
730	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
731	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
732	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
733	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
734	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
735	ADVER-TAX					0.00	0.00	0.00	0.00
736	ADVER-ADM					500.00	98.40	0.00	401.60
737	FOUNDATION START UP					0.00	0.00	0.00	0.00
738	TOTAL					53,610.00	20,641.38	0.00	32,968.62
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

	A	B	C	D	E	F	G	H	I
793	<i>52-SECURITY & MONITORING SERVICES</i>								
794									
795	PAYROLL					110,287.00	33,535.14	0.00	76,751.86
796	TOTAL					110,287.00	33,535.14	0.00	76,751.86
797									
798	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	2,168.00	0.00	1,332.00
799	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
800	CONT SERV-HS					675.00	47.49	0.00	627.51
801	CONT SERV-MS					675.00	47.50	0.00	627.50
802	CONT SERV-PS					675.00	39.50	0.00	635.50
803	CONT SERV-ES					675.00	47.50	0.00	627.50
804	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
805	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
806	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
807	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
808	MISC CONT SERV-SECURITY					2,000.00	18,580.01	2,200.00	(18,780.01)
809	TOTAL					8,200.00	20,930.00	2,200.00	(14,930.00)
810									
811	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
812	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
813	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
814	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
815	SUPPLIES-SECURITY DEPT					38,000.00	9,154.44	210.85	28,634.71
816	TOTAL					42,000.00	9,154.44	210.85	32,634.71
817									
818	TRAVEL-SECURITY					7,000.00	1,384.58	0.00	5,615.42
819	INSURANCE-SECURITY					3,000.00	1,389.00	0.00	1,611.00
820	FEES-SECURITY					0.00	312.00	0.00	(312.00)
821	TOTAL					10,000.00	3,085.58	0.00	6,914.42
822									
823	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
824	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
825	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
826	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
827	FURN/EQUIP-DISTRICY WIDE					0.00	9,137.25	6,837.00	(15,974.25)
828	VEHICLE-SECURITY					24,000.00	20,511.85	0.00	3,488.15
829	TOTAL					64,000.00	29,649.10	6,837.00	27,513.90
830									
831	TOTAL SECURITY & MONITORING					234,487.00	96,354.26	9,247.85	128,884.89
832									
833	<i>53-DATA PROCESSING</i>								
834									
835	PAYROLL					0.00	0.00	0.00	0.00
836	TOTAL					0.00	0.00	0.00	0.00
837									
838	CONTRACTED SERVICES-DISTRICT					30,000.00	2,700.00	0.00	27,300.00
839	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
840	HARDWARE & SOFTWARE MAINT-HS					7,250.00	0.00	0.00	7,250.00
841	HARDWARE & SOFTWARE MAINT-MS					7,250.00	0.00	0.00	7,250.00

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-PS					7,250.00	0.00	0.00	7,250.00
843	HARDWARE & SOFTWARE MAINT-ES					7,250.00	0.00	0.00	7,250.00
844	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
845	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	2,400.00	0.00	12,600.00
846	MISC CONT SERVICES-HS					18,800.00	8,353.13	2,012.19	8,434.68
847	MISC CONT SERVICES-MS					18,800.00	8,696.88	2,012.19	8,090.93
848	MISC CONT SERVICES-PS					18,800.00	8,353.12	2,012.19	8,434.69
849	MISC CONT SERVICES-ES					18,800.00	8,353.12	2,012.18	8,434.70
850	TOTAL					156,200.00	38,856.25	8,048.75	109,295.00
851									
852	COMPUTER SUPPLIES-HS					500.00	50.00	0.00	450.00
853	COMPUTER SUPPLIES-MS					500.00	50.00	0.00	450.00
854	COMPUTER SUPPLIES-PS					500.00	50.00	0.00	450.00
855	COMPUTER SUPPLIES-ES					500.00	50.00	0.00	450.00
856	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
857	TOTAL					2,500.00	200.00	0.00	2,300.00
858									
859						1,000.00	0.00	0.00	1,000.00
860	FEES/DUES					0.00	0.00	0.00	0.00
861	TOTAL					1,000.00	0.00	0.00	1,000.00
862									
863	COMPUTERS-HS					19,450.87	13,685.99	0.00	5,764.88
864	COMPUTERS-MS					19,450.86	13,685.99	0.00	5,764.87
865	COMPUTERS-PS					19,450.86	13,685.99	0.00	5,764.87
866	COMPUTERS-ES					19,450.86	13,686.00	0.00	5,764.86
867	COMPUTERS-ADM					0.00	0.00	0.00	0.00
868	TOTAL					77,803.45	54,743.97	0.00	23,059.48
869									
870	TOTAL DATA PROCESSING					237,503.45	93,800.22	8,048.75	135,654.48
871									
872									
873									
874	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
875	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
876	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
877	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
878	TOTAL					10,160.00	2,800.00	0.00	7,360.00
879									
880	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
881									
882	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
883									
884									
885									
886	FEES/DUES					0.00	0.00	0.00	0.00
887	TOTAL					0.00	0.00	0.00	0.00
888									
889	TURF-PRINCIPAL					104,524.00	0.00	0.00	104,524.00
890	TURF-INTEREST					16,296.00	0.00	0.00	16,296.00

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
891	TOTAL					120,820.00	0.00	0.00	120,820.00
892									
893	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
894									
895	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
896									
897	FACILITY PLANNING					0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
899	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
900	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
901	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
902	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
903	TOTAL					0.00	0.00	0.00	0.00
904									
905	SUPPLIES-DST					0.00	0.00	0.00	0.00
906	TOTAL					0.00	0.00	0.00	0.00
907									
908	LAND PURCHASE					0.00	0.00	0.00	0.00
909	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
911	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
912	BUILDING CONSTRUCTION-CTE					0.00	6,560.00	0.00	(6,560.00)
913	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
914	FURN/EQUIP-TECHNOLOGY-DDST**					0.00	0.00	0.00	0.00
915	TOTAL					0.00	6,560.00	0.00	(6,560.00)
916									
917	TOTAL FACILITIES & CONSTRUCTION					0.00	6,560.00	0.00	(6,560.00)
918									
919	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
920									
921	SSA-SUPERNET II					9,141.00	6,162.29	0.00	2,978.71
922	SSA-SPECIAL EDUCATION					449,126.00	299,417.58	0.00	149,708.42
923	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
924									
925	TOTAL PAYMENTS TO MEMBER DISTRICTS					458,267.00	305,579.87	0.00	152,687.13
926									
927	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
928									
929	APPRAISAL DISTRICT					130,179.00	32,902.00	0.00	97,277.00
930									
931	TOTAL OTHER INTERGOVERNMENTAL					130,179.00	32,902.00	0.00	97,277.00
932									
933	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
934									
935									
936	TOTAL OPERATING BUDGET					14,777,868.23	6,435,652.93	64,813.43	8,277,401.87
937									
938									
939	DEBT SERVICE FUND								

	A	B	C	D	E	F	G	H	I
940	599								
941									
942	BONDS					0.00	0.00	0.00	0.00
943	INTEREST					0.00	0.00	0.00	0.00
944	FEES					0.00	0.00	0.00	0.00
945						0.00	0.00	0.00	0.00
946	TOTAL								
947	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
948									
949									
950	TOTAL OPERATING FUND								
951	AND DEBT SERVICE					14,777,868.23	6,435,652.93	64,813.43	8,277,401.87
952									
953									
954	***TECHNOLOGY EXPENSES TO BE								
955	FUNDED					45,000.00	39,997.22	0.00	5,002.78
956									
957									
958	<u>REFERENCE GUIDE</u>								
959									
960	HS					ST COMP	STATE COMPENSATORY		
961	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
962	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
963	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
964		ADMINISTRATION							
965									
966	MINEOLA INDEPENDENT SCHOOL DISTRICT								
967									
968	2018-2019 REVENUE								
969	199-GENERAL FUND								
970						BUDGETED	RECEIVED		BALANCE
971	TAXES-CURRENT YEAR					5,980,836.00	5,657,765.56		323,070.44
972	TAXES-PRIOR YEAR					125,000.00	94,948.90		30,051.10
973	TAXES-PENALTIES					100,000.00	36,624.33		63,375.67
974	TAXES-INTEREST					0.00	0.00		0.00
975	DRIVER EDUCATION TUITION					0.00	0.00		0.00
976	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
977	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
978	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	104,959.53		-29,959.53
979	RENT-USE OF FACILITIES					7,000.00	6,240.00		760.00
980	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
981	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
982	GIFTS/BEQUESTS					12,460.78	12,460.78		0.00
983	INSURANCE RECOVERY					0.00	0.00		0.00
984	ATHLETIC ACTIVITY					60,000.00	47,527.46		12,472.54
985	MISC REVENUE-FISCAL AGENT FEE					62,000.00	0.00		62,000.00
986	TAXES-CED					0.00	0.00		0.00
987	MISC REVENUE-LOCAL SOURCES					10,000.00	7,496.49		2,503.51
988	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00

	A	B	C	D	E	F	G	H	I
989	HEAD START REIMBURSEMENT					100,000.00	69,769.23		30,230.77
990	TOTAL					6,541,796.78	6,039,417.28		502,379.50
991									
992	PER CAPITA					506,376.00	255,253.00		251,123.00
993	STATE FOUNDATION					6,884,988.00	3,279,190.00		3,605,798.00
994	STATE REVENUE					0.00	0.00		0.00
995	TRS ON BEHALF					616,232.00	326,795.86		289,436.14
996	TOTAL					8,007,596.00	3,861,238.86		4,146,357.14
997									
998	SCHOOL HEALTH & REALTED SERVICES					45,954.00	16,511.13		29,442.87
999									
1000	SALE OF REAL PROPERTY					7,545.57	7,545.57		0.00
1001									
1002	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1003									
1004	TOTAL OPERATING REVENUE					14,602,892.35	9,924,712.84	0.00	4,678,179.51
1005									
1006	599-DEBT SERVICE								
1007									
1008	TAXES-CURRENT					0.00	0.00		0.00
1009	TAXES-PRIOR YEARS					0.00	0.00		0.00
1010	TAXES-PENALTIES					0.00	0.00		0.00
1011	TAXES-INTEREST					0.00	0.00		0.00
1012	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1013	TOTAL					0.00	0.00		0.00
1014									
1015	STATE REVENUE-TEA					0.00	0.00		0.00
1016									
1017	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1018									
1019	TOTAL OPERATING FUND								
1020	AND DEBT SERVICE					14,602,892.35	9,924,712.84	0.00	4,678,179.51
1021									

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/01/2019	74497	MINEOLA ISD TAX COLL	Auto 02/01	Auto 02/01/2019	15,712.02
02/07/2019	74498	EMBASSY SUITES	FOOTBALL C	Glazier Football Clinic Hotel Rooms	1,258.98
02/08/2019	74499	BRANNAN, MONICA	meals for	meal money for UIL meet - Canton 20 students x 2 meals	150.00
02/08/2019	74500	CANTON HIGH SCHOOL	UIL meet	Canton High School UIL Invitational Mrs. Brannan will pick up check Friday morning 2/8/19	330.00
02/08/2019	74501	MINEOLA ISD TAX COLL	Auto 02/04	Auto 02/04/2019	10,108.21
02/08/2019	74501	MINEOLA ISD TAX COLL	Auto 02/05	Auto 02/05/2019	6,902.79
02/08/2019	74501	MINEOLA ISD TAX COLL	Auto 02/06	Auto 02/06/2019	59,774.66
02/08/2019	74501	MINEOLA ISD TAX COLL	Auto 02/07	Auto 02/07/2019	24,573.44
02/12/2019	74502	SPRINGHILL SUITES	rooms for	rooms for TMEA for band staff, elementary and choir	1,130.28
02/15/2019	74503	ABC AUTO PARTS	stmt date	January auto supplies for auto mech class	1,000.00
02/15/2019	74503	ABC AUTO PARTS	stmt date	Misc automotive supplies	371.52
02/15/2019	74503	ABC AUTO PARTS	stmt date	Parts & Supplies	124.79
02/15/2019	74504	ABLES-LAND, INC	337711-0	math department supplies-Alyson Overall	445.57
02/15/2019	74504	ABLES-LAND, INC	337702-0	Office Supplies	14.85
02/15/2019	74504	ABLES-LAND, INC	Inv. #3385	Ables Land - Office Supplies	1,340.45
02/15/2019	74504	ABLES-LAND, INC	Inv. #3385	Calendar refill for William	44.25
02/15/2019	74505	ACE HARDWARE	supplies f	Maintenance Projects and supply	399.15
02/15/2019	74506	ALBA-GOLDEN ISD	golf torne	Boys & Girls Golf Tournament @ Links Lands Inn	450.00
02/15/2019	74506	ALBA-GOLDEN ISD	golf torne	Boys & Girls Golf Tournament @ Mineola C.C.	400.00
02/15/2019	74507	ALLEN, ROGER	Off/Soccer	Off/Soccer/02-05-19 Bullard	130.00
02/15/2019	74508	ALMUETE, STEPHEN	Trv/Jan/SA	Trv/Jan/SA	20.00
02/15/2019	74508	ALMUETE, STEPHEN	Trv/Feb/SA	Trv/Feb/SA	20.00
02/15/2019	74509	ASCD	membership	Membership renewal	89.00
02/15/2019	74509	ASCD	Inv. #0013	Resource books for district	82.48
02/15/2019	74510	ASPENWOOD MUSIC LLC	19007	uil marching show arrangements, compositions	2,500.00
02/15/2019	74511	AT&T	Feb 1-28,	Feb 1-28, 2019	88.51
02/15/2019	74512	AUTOMATIC PROPANE GA	34639459	AG gas supplies for January	86.00
02/15/2019	74513	BANKS, TIM	Off/HS-BB/	Off/HS-BB/02-05-19 Quitman	155.00
02/15/2019	74514	BIG COUNTRY FARM CEN	Sales rece	Ag supplies for January	231.28
02/15/2019	74515	BLACK, CRISTA	consulting	January Consulting Fee/Primary Campus	1,400.00
02/15/2019	74516	BLACKWELL, LUKE	Trv/meals	Trv/meals Jan/LB	52.89
02/15/2019	74516	BLACKWELL, LUKE	Trv/miles-	Trv/miles-Jan/LB	270.83
02/15/2019	74516	BLACKWELL, LUKE	Trv/Feb/LB	Trv/Feb/LB	35.71
02/15/2019	74517	BUDGET BUSINESS SYST	027260	Fuser for Kyocera Ecocsys p7040cdn	350.00
02/15/2019	74518	CADE'S BUILDING MATE	00519508,0	January Ag supplies	92.48
02/15/2019	74518	CADE'S BUILDING MATE	00519854/8	Lumber	2,014.27
02/15/2019	74518	CADE'S BUILDING MATE	supplies	Maintenance Projects and supply	228.28
02/15/2019	74519	CAPITAL ONE CORPORAT	113-657893	Police Dept. Supplies	1,030.40
02/15/2019	74519	CAPITAL ONE CORPORAT	hotel,gas,	Midwinter Conference - Kim Tunnell, Mark Parkerson, Jennifer Knipp	1,985.97

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02/15/2019	74519	CAPITAL ONE CORPORAT	114-496629	Tech Supplies	700.72
02/15/2019	74519	CAPITAL ONE CORPORAT	credit	credit	-393.89
02/15/2019	74520	CASTLEBERRY, HOWARD	reimb over	Reimburse overnight delivery - express mail	25.50
02/15/2019	74623	CENTERPOINT ENERGY R	01/04 - 02	01/04 - 02/01/2019	5,088.05
02/15/2019	74521	CHERYL'S LAKE COUNTR	school boa	School Board Appreciation Bows for trees	27.50
02/15/2019	74522	CICI'S PIZZA	Inv. #6266	meal at uil Solo & Ensemble	516.00
02/15/2019	74523	CICI'S PIZZA	ID #046898	Baseball Meals	89.82
02/15/2019	74524	CLASSROOMDIRECT	2081223191	Classroom Supplies for Kindergarten	94.11
02/15/2019	74525	COIA, CHARLES	Off/Soccer	Off/Soccer/02-05-19 Bullard	130.00
02/15/2019	74527	COMMERCE HIGH SCHOOL	girls fees	Girls Registration/Meals	92.00
02/15/2019	74526	COMMERCE HIGH SCHOOL	boys fees/	Boys Registration/Meals	46.00
02/15/2019	74528	CORELOGIC	Refund-#36	Refund - Duplicate Payment #36348 Paid by Lake Fork Title LLC on 10-15-2018	1,866.68
02/15/2019	74529	CORSICANA TENNIS	tennis tor	Tennis Tournament entry fee	175.00
02/15/2019	74530	COUFAL-PRATER EQUIPM	Refund #00	Refund - Duplicate Payment #C00001820	3,724.68
02/15/2019	74531	COWLEY, CAROL	Trv/Feb/CC	Trv/Feb/CC	84.97
02/15/2019	74532	DAIRY QUEEN	meals 01-2	HS Girls Basketball Meals	121.58
02/15/2019	74532	DAIRY QUEEN	HS-BB meal	HS Girls BBall Meals	64.07
02/15/2019	74532	DAIRY QUEEN	HS-BB meal	HS Girls BBall Meals	121.58
02/15/2019	74533	DEALERS ELECTRICAL S	318777-00,	Replumish light bulb stock.	1,377.37
02/15/2019	74534	DEATON'S COMMUNICATI	Inv. #3748	2 portables for police cars	995.00
02/15/2019	74535	DOUBLETREE BY HILTON	conf. #538	Hotel for FFA day at the capitol	880.02
02/15/2019	74536	DQ #11	meals 02/0	HS Boys Basketball Meals	100.00
02/15/2019	74537	DUDLEY, MICHELLE	Trv/Feb/MD	Trv/Feb/MD	63.48
02/15/2019	74538	DUKO OIL CO, INC	Inv. #1880	Diesel Fuel	1,023.64
02/15/2019	74538	DUKO OIL CO, INC	Inv. #1878	Gas & Diesel	2,312.24
02/15/2019	74539	EDGEWOOD ISD	tennis tor	Tennis Tournament Entry Fee	150.00
02/15/2019	74540	ELECTUDE USA LLC	INTUSA2018	AG TECH SOFTWARE	3,800.00
02/15/2019	74541	EVERETT, ANGELIA	Trv/Feb/AE	Trv/Feb/AE	68.27
02/15/2019	74542	FASTENAL COMPANY	TXLIN34640	Grinders and gloves for Ag	966.75
02/15/2019	74543	FITNESS FINDERS	Inv. #2691	Fitness Finders for Incentives	179.40
02/15/2019	74544	FOSTER, MELISIA	Trv/Feb/MF	Trv/Feb/MF	81.58
02/15/2019	74545	FR GIRLS OF TEXAS IN	Inv. #3862	Police Dept Supplies	505.00
02/15/2019	74546	GOLDEN CHICK	meals 02/0	HS Boys Basketball Meals	138.02
02/15/2019	74546	GOLDEN CHICK	boys-BB me	Boys HS Basketball Meals	125.00
02/15/2019	74547	GRADUATE SALES	Inv. #2018	Graduation stoles and supplies Order form will be forwarded in inter-office mail	255.30
02/15/2019	74548	GRAINGER	9054171658	In line seal bearing assembly pump	152.78
02/15/2019	74549	GRANT, STACEY	Jan 7&11,	Math Consultant K-5	1,056.00
02/15/2019	74550	HALL, JULANNA	for Januar	piano honorarium	200.00
02/15/2019	74551	HAMILTON, GWENDA	training M	training for the Mineola Math Team	3,500.00
02/15/2019	74552	HAWKINS, PATTY	Trv/Feb/PH	Trv/Feb/PH	78.40
02/15/2019	74553	HURST, FRANK	IdentoGo	fingerprinting-reimbursement	49.26
02/15/2019	74554	HUTCHINS, JAKE	Off/MS-BB/	Off/MS-BB/01-30-19 Chapel Hill	155.00

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02/15/2019	74555	JACKSON, AUSTIN	Off/Soccer	Off/Soccer/01/29/19 Athens	150.00
02/15/2019	74556	KILGORE TENNIS ACTIV	Tennis tor	Tennis Tournament Entry Fee	160.00
02/15/2019	74557	KNIPP, JENNIFER	Trv/Jan/JK	Trv/Jan/JK	31.50
02/15/2019	74558	KUHN, BRETT	Statement	percussion arrangement uil music	1,500.00
02/15/2019	74559	KUHZMAN, NICHOLAS	Off/HS-BB/	Off/HS-BB/02-05-19 Quitman	155.00
02/15/2019	74560	LA QUINTA INN MARKET	hotel room	Hotel for Ag mechanics show in San Antonio	2,064.74
02/15/2019	74561	LAKESHORE LEARNING M	Inv. #4914	First Grade Supplies for Hands on Learning - Stations, Math, Writing, and poetry	317.73
02/15/2019	74562	LEARNING LIST, LLC	139478900/	annual subscription/service	2,833.00
02/15/2019	74563	LONGHORN FORD	Inv#FOCS21	Repair on M-06 (Alan's truck)	1,244.16
02/15/2019	74564	LOWE'S	authcd:000	January ag supplies	35.79
02/15/2019	74565	M & M AIR CONDITIONI	5721,5565,	Two new units 1-7.5 ton and 1-4 ton and 4 other units repaired INV. 5721-5565-5576-5608-5607	20,961.37
02/15/2019	74566	MANEUVERING THE MIDD	Quote #119	Maneuvering Math	269.00
02/15/2019	74567	MATCHETT, ROBERT II	Motivation	Motivational Speaker for students/February 2019	250.00
02/15/2019	74568	MCDANIEL ENTERPRISES	Refund #38	Refund - Duplicate Payment #38784 Paid in full by Blue River WG Investments, LLC on 01-17-2019	1,843.80
02/15/2019	74569	MCNABB, DANNY	Off/Soccer	Off/Soccer/01/29/19 Athens	150.00
02/15/2019	74570	MEDINA, AMANDA	Off/MS-BB/	Off/MS-BB/01-30-19 Chapel Hill	155.00
02/15/2019	74571	MINEOLA ISD TAX COLL	Auto 02-08	Auto 02/08/2019	697.14
02/15/2019	74571	MINEOLA ISD TAX COLL	Auto 02/11	Auto 02/11/2019	69.49
02/15/2019	74571	MINEOLA ISD TAX COLL	Auto 02/13	Auto 02/13/2019	192.66
02/15/2019	74571	MINEOLA ISD TAX COLL	Auto 02/14	Auto 02/14/2019	1,143.43
02/15/2019	74571	MINEOLA ISD TAX COLL	Auto 02/15	Auto 02/15/2019	434.61
02/15/2019	74572	MMS STUDENT COUNCIL	Inv. #007	MS boys Basketball Game Meals	210.00
02/15/2019	74573	MORRIS, KAYE	Trv/Feb/KM	Trv/Feb/KM	85.15
02/15/2019	74574	MPRINTS PRINTING, IN	Inv. #1928	Transportation Notes	58.79
02/15/2019	74575	MR D'S 10 MINUTE OIL	stmt date	State Inspections	56.00
02/15/2019	74576	NELCO	Inv. #6304	Local Maintenance Black/Orange	956.10
02/15/2019	74577	NORTH TEXAS TOLLWAY	1162810(TX)	1162810(TX)	7.92
02/15/2019	74578	PARKERSON, MARK	Trv/Jan/MP	Trv/Jan/MP	36.53
02/15/2019	74579	PEAVEY, LAURA	reimburse	reimbursement for donuts for Grant Meeting on 02/1/2019	15.00
02/15/2019	74580	PENDER'S MUSIC COMPA	454068	uil music	177.33
02/15/2019	74580	PENDER'S MUSIC COMPA	Inv. #4545	uil piece	309.22
02/15/2019	74581	PEOPLES	02/01 - 02	02/01/2019 - 02/28/2019	942.80
02/15/2019	74582	PERDUE, BRANDON, FIE	delinq pmt	Atty fees - delinquent pmts - Jan 2019	2,422.29
02/15/2019	74583	PIZZA HUT, INC	Soccer mea	Meals for Soccer Game on 2/8/19	72.00
02/15/2019	74584	PRO-TURF	Inv. #0122	Repairs and Maintenance to baseball/softball fields.	6,525.00
02/15/2019	74585	QUITMAN ATHLETIC DEP	golf torne	Boys & Girls Golf Tournament @ Oak Hurst	385.00
02/15/2019	74585	QUITMAN ATHLETIC DEP	HS Golf to	Boys & Girls Golf Tourney @ Links Lands Inn	450.00

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02/15/2019	74586	RAGLE, HEATH	Trv/Feb/HR	Trv/Feb/HR	51.17
02/15/2019	74586	RAGLE, HEATH	Trv/Jan/HR	Trv/Jan/HR	31.91
02/15/2019	74587	RAY, JASON	refund #12	Refund - Duplicate Payment (#124069) Paid by Edward D Jones	157.41
02/15/2019	74588	REGION VII EDUCATION	Inv. #0744	8 hour Bus Re-Certification	60.00
02/15/2019	74589	REPUBLIC SERVICES	0070-00275	Inv. #0070-002753989	994.68
02/15/2019	74590	RMA TOLL PROCESSING	Inv. #1000	Inv. #100000225577 Plate#1228551	26.01
02/15/2019	74590	RMA TOLL PROCESSING	Inv. #1000	Inv. #100000285904 Plate #1085553	11.90
02/15/2019	74591	ROGERS ATHLETIC COMP	Inv. #2562	Athletic Supplies	873.64
02/15/2019	74592	RUCKER, CARSON	Off/MS-BB/	Off/MS-BB/02-04-2019 Lone Oak	120.00
02/15/2019	74593	RUSH BUS CENTERS	Stmt date	Parts and Supplies 2764.44 Contracted Labor 228.00	2,992.44
02/15/2019	74594	SAFETY VISION LLC	Inv#062337	12 DVR Systems for new Bus Video Systems	8,340.00
02/15/2019	74594	SAFETY VISION LLC	Inv #06233	Installation and Supplies for New Camera Systems	8,996.64
02/15/2019	74595	SCHOOL SPECIALTY, IN	2081223456	First Grade Supplies -	430.63
02/15/2019	74595	SCHOOL SPECIALTY, IN	2081223421	Office Supplies - Bryant	303.56
02/15/2019	74595	SCHOOL SPECIALTY, IN	2081223428	Classroom Supplies - 3rd Grade - K. Howard	113.77
02/15/2019	74595	SCHOOL SPECIALTY, IN	Inv.#20812	Math Supplies for Hands on Manipulatives	44.59
02/15/2019	74596	SEARCY, CALEB	Off/HS-BB/	Off/HS-BB/02-05-2019 Quitman	115.00
02/15/2019	74597	SELF, BILL	Trv/Jan/BS	Trv/Jan/BS	51.03
02/15/2019	74598	SHAFT, MARYANN	Trv/Feb/MS	Trv/Feb/MS	265.42
02/15/2019	74599	SONIC DRIVE IN	HS-BB meal	HS Boys Basketball Meals	150.00
02/15/2019	74600	SPECTRUM CORPORATION	3019298-IN	PreSeason Inspection of Baseball Scoreboard	591.70
02/15/2019	74601	STEPHEN F AUSTIN STA	STEMFY19-1	STEM Day ATIN: Jana Redfield - Stephen F Austin State University PO Box 6070, SPA Station Nacogdoches, Texas 75962-6070	40.00
02/15/2019	74602	SYKES, BLAKE	01-25,01-3	clinician-master classes	300.00
02/15/2019	74603	SYNCHRONY BANK	113-922507	Primary Supplies	100.42
02/15/2019	74603	SYNCHRONY BANK	113-038549	primary supplies	129.54
02/15/2019	74603	SYNCHRONY BANK	113-456477	MISD Tech	322.89
02/15/2019	74603	SYNCHRONY BANK	113-110301	Primary Supplies	164.51
02/15/2019	74604	TATUM MUSIC CO, INC	Inv. #L293	Blue Book for band	97.30
02/15/2019	74604	TATUM MUSIC CO, INC	Inv. #2959	repairs	115.00
02/15/2019	74604	TATUM MUSIC CO, INC	L295763,L2	band supplies, books	311.51
02/15/2019	74604	TATUM MUSIC CO, INC	Inv. #2951	repairs	190.00
02/15/2019	74604	TATUM MUSIC CO, INC	Inv. #L295	yamaha 3rd slide rings	20.22
02/15/2019	74604	TATUM MUSIC CO, INC	294102,294	repairs	195.50
02/15/2019	74604	TATUM MUSIC CO, INC	Inv. #L294	ms band books	67.94
02/15/2019	74605	THOMPSON, DANIAL	Off/Soccer	Off/Soccer/02-05-19 Bullard	110.00
02/15/2019	74606	THOMPSON, THERESA	refund 201	Overpayment 2018 taxes	22.24
02/15/2019	74607	TRACTOR SUPPLY CREDI	Auth #0103	Supply to fix shop air compressor	29.97
02/15/2019	74608	TUNNELL, KIM	Trv/Jan-Pa	Trv/Jan-Parking/KT	52.00

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02/15/2019	74609	TYLER STEEL COMPANY	Inv. #2404	Welding trailer steel supplies	1,049.81
02/15/2019	74609	TYLER STEEL COMPANY	Inv. #2402	Tyler Steel supplies for Ag	661.95
02/15/2019	74610	UNIFIRST CORPORATION	stmt date	Uniform service.	467.14
02/15/2019	74611	VAN FOOTBALL ASSOCIA	Powerlift	G/B Powerlifting Meet & Meals	418.00
02/15/2019	74612	VISUAL TECHNIQUES, I	Inv. #3950	lamination film - 8 rolls - 25"x500" laminating film, 1" core	272.00
02/15/2019	74613	WAL-MART STORES TEXA	001656,028	supplies for one act play	268.97
02/15/2019	74613	WAL-MART STORES TEXA	appr#02895	Supplies for Security Office	13.92
02/15/2019	74613	WAL-MART STORES TEXA	appr #0044	Office Supplies	119.87
02/15/2019	74613	WAL-MART STORES TEXA	appr#00685	Athletic Supplies	144.07
02/15/2019	74613	WAL-MART STORES TEXA	appr #0067	Supplies for Training 2/7 & 2/22/19	48.29
02/15/2019	74613	WAL-MART STORES TEXA	appr #0083	Meal for Board Meeting on 2/11/19	76.66
02/15/2019	74613	WAL-MART STORES TEXA	appr #0080	Admin Office Supplies	216.59
02/15/2019	74613	WAL-MART STORES TEXA	appr #0183	clorox wipes for every classroom at ES.	122.10
02/15/2019	74614	WALDEN, CALVIN	Off/HS-BB/	Off/HS-BB/02-05-19 Quitman	155.00
02/15/2019	74615	WILLIAMS SPORTING GO	Inv. #7356	Athletic Supplies	3,122.25
02/15/2019	74615	WILLIAMS SPORTING GO	Inv. #7337	Baseball Equipment	2,287.90
02/15/2019	74615	WILLIAMS SPORTING GO	Inv. #7377	Athletic Supplies	502.50
02/15/2019	74615	WILLIAMS SPORTING GO	Inv. #7390	Soccer Supplies and Attire	1,499.00
02/15/2019	74615	WILLIAMS SPORTING GO	Inv. #7369	Athletic Supplies	2,700.45
02/15/2019	74616	WILLIAMS, BRAD	Off/MS-BB/	Off/MS-BB/02-04-2019 Lone Oak	120.00
02/15/2019	74619	WILLIAMSON, BRANDON	Trv/Jan/BW	Trv/Jan/BW	37.94
02/15/2019	74618	WILLIAMSON, BRANDON	meals for	Meal money for San Antonio Ag metals show	560.00
02/15/2019	74617	WILLIAMSON, BRANDON	meals FFA	Meal money for FFA Day at the Capitol Need check by 2/15/19	160.00
02/15/2019	74620	WOOD COUNTY SPECIAL	Feb 2019 c	MISD - Contribution for February 2019	49,902.93
02/15/2019	74621	WYATT'S TOWING AND R	Inv. #19-9	Tow T-39 to Holt Truck - Longview	250.00
02/15/2019	74622	XELLO	INV24526	Software Purchase	1,450.00
02/20/2019	74624	DOW CHEVROLET-OLDS,	2019 subur	2019 CHEVROLET SUBURBAN	39,891.00
02/20/2019	74625	HERNANDEZ, HECTOR	727212	Install Electricity in Poultry Barn	4,250.00
02/21/2019	74526	COMMERCE HIGH SCHOOL	boys fees/	Boys Registration/Meals	-46.00
02/22/2019	74627	HOMEWOOD SUITES BY H	blackwell	Leadership Summit Hotel Room	227.00
02/22/2019	74626	WAL-MART STORES TEXA	13659	Maintenance/Custodial supply.	327.74
02/22/2019	74626	WAL-MART STORES TEXA	7844	February project supplies floral design	276.87
02/22/2019	74626	WAL-MART STORES TEXA	12408	National FFA supplies for Ag	421.10
02/22/2019	74626	WAL-MART STORES TEXA	6975	products for poultry judging training - Ag	49.08
02/22/2019	74626	WAL-MART STORES TEXA	18018	supplies	424.09
02/25/2019	74628	SOUTHWEST METAL SYST	deposit	CTE BUILDING	6,560.00
02/25/2019	74629	SOUTHWEST METAL SYST	deposit 2/	CTE Building deposit	6,560.00
02/25/2019	74628	SOUTHWEST METAL SYST	deposit	CTE BUILDING	-6,560.00
02/26/2019	74630	NEW BOSTON BAND BOOS	entry fee	entry for band contest	300.00
02/27/2019	74631	HOMEWOOD SUITES BY H	HOTEL-GIRL	HOTEL GIRL'S BASKETBALL STATE	625.20
02/28/2019	74632	ABLES-LAND, INC	24134	Return Address Envelopes for Use in the office - J. Bryant	160.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	74632	ABLES-LAND, INC	340498-0	VCT Calculator for Lisa Allen	190.49
02/28/2019	74632	ABLES-LAND, INC	stamp	Notary Stamp for Lisa Allen	24.00
02/28/2019	74633	ACADEMIC THERAPY PUB	Inv. #2482	LRS-5 Kit (retention scale)	132.00
02/28/2019	74634	ADKINS, ALISON	Receipt #1	tssec registration fee reimbursement	25.00
02/28/2019	74634	ADKINS, ALISON	Trv/Feb/AA	Trv/Feb/AA	53.78
02/28/2019	74635	ADVENTURES IN LEARNI	102	Library Supplies - C. Bjork	45.00
02/28/2019	74636	AEP SOUTHWESTERN ELE	1/10 2/7 M	1/10--2/7 METER	16,862.63
02/28/2019	74637	ALLEN, MCKENNA	Off/MS-BB/	Off/MS-BB/01-14-2019 Rains	155.00
02/28/2019	74638	ALLEN, ROGER	OFF-SC-VAN	OFF-SC-VAN	90.00
02/28/2019	74639	ANDREWS, MICHAEL JR	Off/Soccer	Off/Soccer/2-19-19 - Kemp	90.00
02/28/2019	74640	AUTOMATIC PROPANE GA	feb 2019 i	February gas supplies for Ag	383.62
02/28/2019	74641	BAKER, DONNA	Trv/Feb/DB	Trv/Feb/DB	66.19
02/28/2019	74642	BAR H WELDING	Inv. #4085	Ag trailer welding hardware	495.66
02/28/2019	74643	BEALL, CHRIS	Off/HS-BB/	Off/HS-BB/2-8-19 - Grand Saline/Lone Oak	185.00
02/28/2019	74644	BLACKWELL, LUKE	trv-bskb	trv-bskb	302.10
02/28/2019	74644	BLACKWELL, LUKE	trv-leader	trv-leadership summit	51.85
02/28/2019	74646	BRANNAN, CHRIS	Trv/Feb/CB	Trv/Feb/CB	139.37
02/28/2019	74645	BRANNAN, CHRIS	meals drum	meals drum contest	125.00
02/28/2019	74647	BROADHURST, TYLER	trv-tmea	TRV-TMEA	203.12
02/28/2019	74648	BROOKS, KENDRICK	Off/HS-BB/	Off/HS-BB/2-8-19 - Grand Saline	135.00
02/28/2019	74649	BUDGET BUSINESS SYST	27466	Staples for office copiers SH-12 staples	256.00
02/28/2019	74650	BULLARD ISD	entry fee	entry fee	200.00
02/28/2019	74650	BULLARD ISD	HS track f	HS Track Entry Fees	700.00
02/28/2019	74651	BUSINESS PROFESSIONA	registrati	Registration for state contest BPA Mrs. Graves will take the check to the conference Please do not mail.	490.00
02/28/2019	74652	CADE'S BUILDING MATE	feb 19	Feb. Ag supplies	321.70
02/28/2019	74652	CADE'S BUILDING MATE	poultry	poultry pen materials for ag	382.90
02/28/2019	74654	CAPITAL ONE CORPORAT	chg to mai	copies of asbestos records mailed to fulfill request of attorney	25.00
02/28/2019	74654	CAPITAL ONE CORPORAT	fees	License & Registration	91.08
02/28/2019	74654	CAPITAL ONE CORPORAT	113-215176	HS Science Supplies	1,554.95
02/28/2019	74654	CAPITAL ONE CORPORAT	113-421792	MISD Police Dept. Equipment List	678.25
02/28/2019	74654	CAPITAL ONE CORPORAT	114-614988	Liftmaster with Security 2.0 Technology Remote Control pack of 2	87.80
02/28/2019	74654	CAPITAL ONE CORPORAT	confirm#61	Clinic & Advance Ticket	89.00
02/28/2019	74654	CAPITAL ONE CORPORAT	appr#03585	Girls HS BBA11 Game Meal on 2/11/19	176.17
02/28/2019	74654	CAPITAL ONE CORPORAT	Girls-BB p	Girls B-Ball Playoff Game Meals	141.85
02/28/2019	74654	CAPITAL ONE CORPORAT	hs g bskb	HS Girls Basketball Playoff Game Meals	171.92
02/28/2019	74654	CAPITAL ONE CORPORAT	hs b-bskb	Boys Basketball Playoff Game Meals	240.78
02/28/2019	74654	CAPITAL ONE CORPORAT	5311-15744	Boys Basketball Meals for Playoffs	186.98
02/28/2019	74654	CAPITAL ONE CORPORAT	postage	postage	104.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	74654	CAPITAL ONE CORPORAT	HS-G BSKB	HS Girls Basketball Meals	178.43
02/28/2019	74655	CASTLEBERRY, HOWARD	gas	gas	48.79
02/28/2019	74656	CASTOR, STEPHANIE	Trv/Feb/SC	Trv/Feb/SC	69.54
02/28/2019	74657	CHEVRON	686165	gas	147.09
02/28/2019	74658	CHICKEN EXPRESS	softball m	Softball Game Meals	70.00
02/28/2019	74659	CHICKEN EXPRESS	softball m	Softball Game Meals	70.00
02/28/2019	74660	CITY OF MINEOLA	meter 1/11	meter 1/11-2/12	4,399.06
02/28/2019	74661	CUMMINGS, KAISON	Off/Soccer	Off/Soccer/2-12-19 - Chapel Hill	110.00
02/28/2019	74661	CUMMINGS, KAISON	OFF-SC-VAN	OFF-SC-VAN	90.00
02/28/2019	74662	DAIRY QUEEN	HS-BB meal	HS Boys B-Ball Meals	125.00
02/28/2019	74663	DALLAS SHERATON	bpa hotel	Hotel for BPA state contest	1,728.45
02/28/2019	74664	DATCS	18114452-1	Random Drug & Alcohol Testing	300.24
02/28/2019	74665	DIEVENDORF, TERRI	student me	Meal money for one act play clinics: 21 students lunch on March 1 3 meals on March 2	420.00
02/28/2019	74666	DUKQ OIL CO, INC	188135	Diesel Fuel	1,765.54
02/28/2019	74667	EAST TEXAS ALARM, IN	Inv. #1125	admin alarm	44.00
02/28/2019	74668	FIELDHOUSE SPORTS	27251	Softball Equipment	1,815.00
02/28/2019	74668	FIELDHOUSE SPORTS	27272	Softball Supplies	673.00
02/28/2019	74669	FORNEY ISD	HS G BSKB	Playoff Gym Rental-2/11/19 Girls vs Harmony Nature	382.62
02/28/2019	74670	GONZALEZ, DAGO	TRV-TMEA	TRV-TMEA	78.59
02/28/2019	74671	GRAINGER	9066239774	hex keys	18.96
02/28/2019	74673	GRAVES, JILL	Trv/Feb/JG	Trv/Feb/JG	28.90
02/28/2019	74672	GRAVES, JILL	bpa meals	Meal money for BPA state contest Check request to Jill Graves	300.00
02/28/2019	74674	GREATER EAST TEXAS U	BB SCRIMMA	Baseball Scrimmage-3 Hours	75.00
02/28/2019	74675	GUMMER, RYAN	Off/Soccer	Off/Soccer/2-12-19 - Chapel Hill	130.00
02/28/2019	74676	HALL, JULANNA	UIL S/E 20	UIL Solo & Ensemble Accomp	600.00
02/28/2019	74677	HARDY COOK & HARDY,	30718	feb attorney fee	335.00
02/28/2019	74678	HEINEMANN	Inv. #7037	Fountas and Pinell Reading Mini Lessons and Interactive Read Alouds	23,025.87
02/28/2019	74679	HOOTENS LLC	Inv. #2001	Steel supplies for Ag	223.62
02/28/2019	74680	J & T SERVICES	2969	Heating Unit for Poultry Barn	635.00
02/28/2019	74681	KAUFMAN HIGH SCHOOL	m vs ft wo	Boys Basketball Rental-Financial Report	95.00
02/28/2019	74682	KEMP HIGH SCHOOL BAN	entry fee	entry fee	250.00
02/28/2019	74683	KNIPP, JENNIFER	Trv/Feb/JK	Trv/Feb/JK	97.02
02/28/2019	74684	LA QUINTA INN	hotel	Hotel rooms for Houston ag show	253.08
02/28/2019	74685	LAKE COUNTRY CLEANER	dry clean	dry clean band uniforms after marching season	721.00
02/28/2019	74686	LAKESHORE LEARNING M	5216310219	Testing Materials - A. Everett	206.93
02/28/2019	74687	LAWSON PRODUCTS INC	9306446410	Parts and Supplies	59.99
02/28/2019	74688	LOWE'S	23483	February Ag supplies	494.53
02/28/2019	74689	LYKE, BRIAN	speech jud	Hallsville speech tournament judging	100.00
02/28/2019	74690	MARK'S PLUMBING PART	INV0017751	plumbing supply	253.11
02/28/2019	74691	MATHESON TRI-GAS, IN	19072962	Cylinder Lease	75.00
02/28/2019	74692	MCDONALD'S	135	Baseball Meals	70.59
02/28/2019	74693	MCNABB, DANNY	Off/Soccer	Off/Soccer/2-19-19 - Kemp	90.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	74694	MILANO'S PIZZA	softball m	Softball Game Meals	118.55
02/28/2019	74695	MINEOLA ISD TAX CCLL	Auto 02/18	Auto 02/18/2019	1,029.92
02/28/2019	74695	MINEOLA ISD TAX COLL	Auto 02/19	Auto 02/19/2019	516.97
02/28/2019	74695	MINEOLA ISD TAX COLL	Auto 02/20	Auto 02/20/2019	200.00
02/28/2019	74695	MINEOLA ISD TAX COLL	Auto 02/21	Auto 02/21/2019	684.73
02/28/2019	74695	MINEOLA ISD TAX COLL	Auto 02/22	Auto 02/22/2019	1,860.20
02/28/2019	74695	MINEOLA ISD TAX COLL	02/25/2019	ACH 2/25/19	1,375.19
02/28/2019	74695	MINEOLA ISD TAX COLL	2/26/19	2/26/19	750.00
02/28/2019	74695	MINEOLA ISD TAX COLL	2/27/29	AUTO 2/27	409.62
02/28/2019	74696	MIZE, CARTER	speech tor	Hallsville speech tournament judging	100.00
02/28/2019	74697	MPRINTS PRINTING, IN	Inv. #1928	Color Maps Of Property	152.00
02/28/2019	74698	NORTH TEXAS TOLLWAY	803292722	TOLL CHARGES	8.25
02/28/2019	74699	OVERHEAD DOOR COMPAN	0373136-IN	Overhead Door	722.00
02/28/2019	74700	PENDER'S MUSIC COMPA	456546	choir music	156.98
02/28/2019	74700	PENDER'S MUSIC COMPA	461199	uil and spring concert music for band and jazz band	625.87
02/28/2019	74701	PIZZA HUT, INC	soccer mea	Soccer Game Meals	168.00
02/28/2019	74702	PRECISION BUSINESS M	93767	ink for poster maker	439.60
02/28/2019	74703	PRO-TURF	Inv. #0204	long jump pits repaired	2,500.00
02/28/2019	74704	QUITMAN ISD	Inv. # 132	UIL Fees	636.00
02/28/2019	74705	REGION VII EDUCATION	Inv. #0751	Region VII Contracts	5,254.55
02/28/2019	74706	SAUER, DAVID	fuel	fuel	20.72
02/28/2019	74707	SCHOOL OUTFITTERS	INV1307021	chairs-Julie Heard	517.72
02/28/2019	74708	SCHOOL SPECIALTY, IN	2081223934	First Grade Supplies for Classroom	43.12
02/28/2019	74708	SCHOOL SPECIALTY, IN	2081224256	Second Grade Supplies	155.28
02/28/2019	74708	SCHOOL SPECIALTY, IN	2081224244	Fitness Friday stickers	147.96
02/28/2019	74709	SIMMONS, RYAN	trv-bskb s	trv-bskb scout	24.47
02/28/2019	74710	SNEED, NOAH	OFF-SC-WBO	OFF-SC-WINNSBORO	75.00
02/28/2019	74711	SNOOK, MELISSA	Trv/Feb/MS	Trv/Feb/MS	148.68
02/28/2019	74712	SORENSEN, MIKE	Trv/Feb/MS	Trv/Feb/MS	13.20
02/28/2019	74712	SORENSEN, MIKE	scout bskb	scout bskb playoff	9.47
02/28/2019	74713	SUBWAY	1/A-306385	Ms Boys Meals	47.63
02/28/2019	74713	SUBWAY	1/A-304175	Softball Game Meals	73.57
02/28/2019	74713	SUBWAY	305510	Girls MS Basketball Meals	146.34
02/28/2019	74714	SUDDENLINK COMMUNICA	651732501-	internet	105.38
02/28/2019	74715	SYNCHRONY BANK	113-003382	Tech Supplies	2,946.56
02/28/2019	74715	SYNCHRONY BANK	113-701461	Drama Supplies	345.34
02/28/2019	74715	SYNCHRONY BANK	113-774931	MISD Tech	890.34
02/28/2019	74715	SYNCHRONY BANK	113-967311	Primary Supplies	208.99
02/28/2019	74715	SYNCHRONY BANK	111-605953	Maintenance Supplies	4,388.59
02/28/2019	74715	SYNCHRONY BANK	113-457652	Ink Pad Supplies	127.94
02/28/2019	74715	SYNCHRONY BANK	lacy	Primary Supplies	75.85
02/28/2019	74715	SYNCHRONY BANK	turner	Primary Supplies	113.86
02/28/2019	74715	SYNCHRONY BANK	palmer	PS Books for Counselors Office	136.41
02/28/2019	74715	SYNCHRONY BANK	blackwell	OKI Original Toner Cartridge	48.01
02/28/2019	74715	SYNCHRONY BANK	dodgen	Kim Dodgen Supplies	444.52
02/28/2019	74715	SYNCHRONY BANK	fabel	Supplies for ESL	403.54
02/28/2019	74716	THARP, CHARLOTTE	Inv. #2013	Print Media and Website Consulting & Design	3,375.00
02/28/2019	74717	THOMPSON, DANIAL	Off/Soccer	Off/Soccer/2-12-19 - Chapel Hill	130.00
02/28/2019	74718	TITTLE, JEFF	Trv/Feb/JT	Trv/Feb/JT	52.91
02/28/2019	74719	TRACTOR SUPPLY CREDI	399064	Ag supplies	176.25

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/28/2019	74720	TXTAG	01/26 - 02	01/26/2019 - 02/03/2019	9.33
02/28/2019	74721	UIL MUSIC REGION IV	entry fee	entry fee	950.00
02/28/2019	74722	UIL MUSIC REGION IV	entry fee-	entry fee	475.00
02/28/2019	74723	VANDOVER, JOHN	Trv/Feb/JV	Trv/Feb/JV	32.45
02/28/2019	74724	WAL-MART STORES TEXA	appr#01786	One act play costume needs for drama	325.92
02/28/2019	74724	WAL-MART STORES TEXA	appr#01406	Athletic Supplies	141.29
02/28/2019	74724	WAL-MART STORES TEXA	appr#01459	snacks for afterschool program-Kendall Gould	251.27
02/28/2019	74724	WAL-MART STORES TEXA	25474	Materials for Classroom Supplies	108.17
02/28/2019	74725	WEEKS, JAMES	OFF-SC-WIN	OFF-SC-WINNSBORO	75.00
02/28/2019	74726	WHATABURGER	Inv. #1143	Softball Game Meals	76.08
02/28/2019	74727	WHATABURGER	softball m	Softball Game Meals	57.58
02/28/2019	74728	WILLIAMS SPORTING GO	Inv. #7361	Athletic Supplies	768.00
02/28/2019	74728	WILLIAMS SPORTING GO	Inv. #7360	MS Girls Track Uniforms	1,785.00
02/28/2019	74728	WILLIAMS SPORTING GO	Inv. #7396	Girls Track Supplies	352.50
02/28/2019	74728	WILLIAMS SPORTING GO	7400700	Athletic Supplies	1,559.00
02/28/2019	74729	WILLIAMS, BRAD	Off/HS-BB/	Off/HS-BB/2-8-19 Lone Oak/Grand Saline	185.00
02/28/2019	74729	WILLIAMS, BRAD	Off/MS-BB/	Off/MS-BB/01-14-2019 Rains	185.00
02/28/2019	74730	WILLIAMSON, BRANDON	trv-ag mec	trv-ag mechanics	115.19
02/28/2019	74730	WILLIAMSON, BRANDON	trv-tx ffa	trv-tx ffa day	40.48
02/28/2019	74731	WILLS POINT ATHLETIC	HS Track f	HS Track Entry Fees	700.00
02/28/2019	74732	YOUNG AUDIENCES OF N	Contract #	Scientific Thought In Motion Professional Development	500.00
02/28/2019	74650	BULLARD ISD	entry fee	entry fee	-200.00
02/28/2019	74650	BULLARD ISD	HS track f	HS Track Entry Fees	-700.00
Totals for checks					467,803.25

Box Tops	943.59	
Flower Fund	1,089.96	
Jacket Dads	306.00	
Library Fund	5,517.75	
Lost Books	5.00	
T-Shirts	20.85	
Teacher Gifts	10,805.47	
Title I Book Acct	405.00	
School Vending	4,287.10	
Benevolent Fund	12,842.94	
Lounge Vending	1,197.60	
TOTAL		46,286.26

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	1,060.42	
Music/Choir	476.77	
Lounge Vending	81.55	
Jump Rope	2,437.98	
School Vending	13,443.74	
P. E.	1,210.33	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		36,256.33

Mineola Middle School

AVID	334.57	
PE-MS	107.95	
Flower Fund	849.59	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	1,522.40	
MS Yearbook	1,030.83	
Junior Honor Society	1,419.43	
Athletic Boosters	614.90	
Library Fund	483.72	
Lounge Vending	1,265.76	
FCA-MS	5,233.70	
Builder's Club	820.77	
Spirit Crew	758.50	
School Vending	4,859.74	
Benevolent Fund	4,653.44	
Science Club	3,875.00	
Student Council	3,290.77	
TOTAL		33,743.31

Mineola High School

Athletic Boosters	43,190.40	
Art	1,494.23	
Auto Mechanics	472.30	
Anchor Club	-181.09	
Annual Staff	8,128.72	
Athletic Vending	34,618.57	
Athletic Equipment Donations	1,357.28	
Band Fund	22,562.09	
Band Boosters	16,508.56	
Business Club	118.82	
HOSA	0.00	
Floral Design	3,483.27	
Fellowship of Christian Athletes	3,330.94	
Future Farmers of America	5,618.01	
FCCLA	930.63	
Fishing Club	2,390.37	
Class of 2020	11,959.38	
Benevolent Fund	1,755.56	
Testing/Tuition	3,127.45	
Lounge Vending	643.32	
Student Technology Assoc	47.56	
I-Pad fees	16,391.73	
Choir	769.98	
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	485.00	
Nature Trail	51.64	
Summer Camp	201.08	
Project Graduation	0.00	
H. S. Players/Drama	2,934.86	
Flower Fund	1,177.55	
Student Council	711.74	
Scholarship Fund	35,988.00	
Class of 2019	8,425.56	
Soccer Club	235.60	
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	16,603.77	
TOTAL		250,050.88

WOOD COUNTY SPECIAL EDUCATION SSA

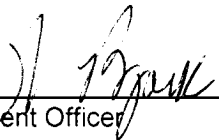
Activity Fund	401.46	
TOTAL		401.46

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 2019**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	409,445.31	409,445.31	100.00%	2.39%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	752.92			
End of Period	410,198.23	410,198.23	100.00%	2.39%

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
February 28, 2019**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	88,720.05	88,720.05	100.00%	2.39%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	163.16			
End of Period	88,883.21	88,883.21	100.00%	2.39%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING**
February 28, 2019

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	110,764.34	110,764.34	100.00%	2.39%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	203.69			
End of Period	110,968.03	110,968.03	100.00%	2.39%

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
February 28, 2019**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	416,064.27	416,064.27	100.00%	2.39%
Deposits	0.00			
Withdrawals	1,179.23			
Interest accrued	764.04			
End of Period	415,649.08	415,649.08	100.00%	2.39%

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



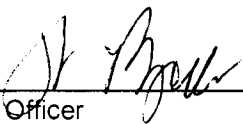
Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 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	544,842.43	544,842.43	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	16,294.16		59,055.11		
End of Period	561,136.59	561,136.59	561,136.59	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
February 28, 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	17,525.24	17,525.24	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	496.66		1,846.89		
End of Period	18,021.90	18,021.90	18,021.90	100.00%	0.00%

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 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 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	276,144.27	276,144.27	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		4,000.00		
Change in Value YTD	8,287.83		30,529.67		
End of Period	284,432.10	284,432.10	284,432.10	100.00%	0.00%

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Investment Officer

**MINEOLA COMMUNITY BANK
 PORTFOLIO SUMMARY
 ACTIVITY FOR MONTH ENDING
 February 28, 2019**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	7,391.43	7,391.43	100.00%	0.25%
Deposits	24.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	7,415.43			
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	7,415.43	7,415.43	100.00%	0.25%

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 Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 2019

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	10,427,612.06	10,427,612.06	100.00%	
Deposits	769,876.30			
Withdrawals	950,000.00			
End of period	10,247,488.36	10,427,612.06		
Interest Accrued	3,739.05			
End of Period				
Bank Texas				
CD # 8025567	275,090.66	275,090.66	100.00%	2.38%
First National Bank-Gilmer in Mineola				
CD # 1005229	249,278.41	249,278.41	100.00%	2.00%
Mineola Community				
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
First National Bank-Gilmer in Mineola				
Savings #3830656862	9,346,677.23	9,346,677.23	100.00%	2.54%
City National Bank				
CD #10305497	211,839.42	211,839.42	100.00%	2.39%

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 Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

Februaru 28, 2019

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-67,984.61	
Fund 314-IDEA Part B-Preschool	-2,765.75	
Fund 315-IDEA PArt B Discretionary	-105,662.63	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	0.00	
Fund 437-Shared Services Arrangements-SE	197,322.49	
Texpool	581,394.99	
Money Market	0.00	
TOTAL		602,304.49

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ACTIVITY FUND MANAGEMENT

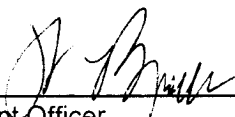
Wood County Special Education SSA		
WC Activity Account	401.46	
TOTAL		401.46

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 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	19,058.40	19,058.40	100.00%	2.39%
Deposits	0.00			
Withdrawals	320.74			
Interest accrued	34.70			
End of Period	18,772.36	18,772.36	100.00%	2.39%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
February 28, 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	580,327.79	580,327.79	100.00%	2.39%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1,067.20			
End of Period	581,394.99	581,394.99	100.00%	2.39%

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Investment Officer