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1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
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7	2017-2018 BUDGET								
8	AS OF 1/31/18								
9	GENERAL FUND								
10	FUND 199								
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12									
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MINEOLA INDEPENDENT SCHOOL DISTRICT

2017-2018 BUDGET
AS OF 1/31/18

GENERAL FUND

FUND 199

BUDGETED EXPENDED ENCUMBERED/
ACCRUED BALANCE

00-NO FUNCTION

TRANSFER OUT

0.00	0.00	0.00	0.00
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11-INSTRUCTION

PAYROLL

7,289,993.00	2,458,077.81	0.00	4,831,915.19
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TOTAL

7,289,993.00	2,458,077.81	0.00	4,831,915.19
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FINGERPRINTING-HS

0.00	0.00	0.00	0.00
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FINGERPRINTING-MS

0.00	0.00	0.00	0.00
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FINGERPRINTING-PS

0.00	0.00	0.00	0.00
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FINGERPRINTING-ES

0.00	0.00	0.00	0.00
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CONT SERV-CIS-HS

0.00	0.00	0.00	0.00
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STUDENT TUTION-HS

35,700.00	23,312.50	0.00	12,387.50
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STUDENT TUTION-HS-C/T

0.00	763.00	0.00	(763.00)
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COMPUTER AND COPIER REPAIR/MAINT-HS

5,500.00	0.00	0.00	5,500.00
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COMPUTER AND COPIER REPAIR/MAINT-MS

5,500.00	0.00	0.00	5,500.00
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COMPUTER AND COPIER REPAIR/MAINT-PS

5,500.00	0.00	0.00	5,500.00
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COMPUTER AND COPIER REPAIR/MAINT-ES

5,500.00	0.00	0.00	5,500.00
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GENERAL REPAIR-HS

4,500.00	0.00	0.00	4,500.00
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CONTRACTED SERVICE-DRAMA

0.00	0.00	0.00	0.00
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BAND INSTRUMENT REPAIR-HS

7,500.00	849.50	2,487.64	4,162.86
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BAND INSTRUMENT REPAIR-MS

3,500.00	606.00	109.50	2,784.50
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REPAIR-HS-SCIENCE

0.00	0.00	0.00	0.00
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REPAIR-MS-SCIENCE

0.00	0.00	0.00	0.00
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PHOTOGRAPHY REPAIR/MAINT-HS

0.00	0.00	0.00	0.00
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REPAIR-CAREER & TECH-HS

0.00	0.00	0.00	0.00
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VO AG-MAINT-HS

1,000.00	0.00	935.00	65.00
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HOMEMAKING MAINT-HS

750.00	60.00	0.00	690.00
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AUTO MECH MAINT-HS

1,000.00	980.37	0.00	19.63
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LEASE/RENTAL-VOC AG

0.00	0.00	0.00	0.00
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LEASE/RENTAL-AUTO MECHANICS

0.00	0.00	0.00	0.00
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RENTAL-GRADUATION

0.00	280.46	0.00	(280.46)
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RENTAL DRIVER'S ED-HS

0.00	0.00	0.00	0.00
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CONT-SERV-COMPUTERS-HS

17,119.00	4,452.50	433.50	12,233.00
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CONT SERV-COMPUTERS-HS C/T

0.00	0.00	0.00	0.00
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CONT SERV-COMPUTERS-HS ALLOTMENT

36,520.00	0.00	0.00	36,520.00
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CONT-SERV-COMPUTERS-HS-ESL

0.00	0.00	0.00	0.00
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CONT SERV-COMPUTERS-MS

24,902.00	1,800.00	0.00	23,102.00
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CONT SERV-COMPUTERS-MS-ST COMP

0.00	0.00	0.00	0.00
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	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS					23,182.00	0.00	0.00	23,182.00
53	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS- ES					21,582.00	0.00	0.00	21,582.00
56	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
58	CONT SERV-TECHNOLOGY-HS					2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	0.00	2,500.00
60	CONT SERV-TECHNOLOGY-PS					2,500.00	0.00	0.00	2,500.00
61	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
62	TOTAL					209,255.00	33,104.33	3,965.64	172,185.03
63									
64	INST SUPPLIES-HS					14,000.00	1,293.80	0.00	12,706.20
65	INST SUPPLIES-HS-C/T					1,600.00	1,599.99	0.00	0.01
66	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
67	INST SUPPLIES-HS-ST COMP					1,500.00	62.99	0.00	1,437.01
68	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
69	INST SUPPLIES-HS ALLOTMENT					2,000.00	107.00	0.00	1,893.00
70	INST SUPPLIES-MS					12,500.00	1,625.24	0.00	10,874.76
71	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
72	INST SUPPLIES-MS-ESL					300.00	132.92	0.00	167.08
73	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
74	INST SUPPLIES-MS-EXTENDED DAY					500.00	0.00	0.00	500.00
75	INST SUPPLIES-PS					18,000.00	3,733.36	0.00	14,266.64
76	INST SUPPLIES-PS-G/T					1,000.00	0.00	659.80	340.20
77	INST SUPPLIES-PS-ESL					500.00	220.00	0.00	280.00
78	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
79	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
80	INST SUPPLIES-ES					15,000.00	1,404.26	95.00	13,500.74
81	INST SUPPLIES-ES-G/T					400.00	0.00	128.00	272.00
82	INST SUPPLIES-ES-ESL					300.00	0.00	0.00	300.00
83	INST SUPPLIES-ES-ST COMP					2,000.00	1,679.03	0.00	320.97
84	INST SUPPLIES-ES-AFTER SCHOOL					500.00	0.00	0.00	500.00
85	INST SUPPLIES-ESL-DISTRICT					0.00	1,000.00	0.00	(1,000.00)
86	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
87	GENERAL SUPPLIES-HS					10,000.00	1,881.97	0.00	8,118.03
88	GENERAL SUPPLIES-MS					5,000.00	1,400.45	180.00	3,419.55
89	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
90	GENERAL SUPPLIES-ES					5,000.00	114.22	0.00	4,885.78
91	ENGLISH-HS					1,300.00	151.16	0.00	1,148.84
92	ENGLISH-MS					3,950.00	3,325.67	379.13	245.20
93	SPEECH-HS					0.00	0.00	0.00	0.00
94	SPEECH-MS					0.00	0.00	0.00	0.00
95	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
96	JOURNALISM-MS					0.00	0.00	0.00	0.00
97	DRAMA-HS					3,100.00	1,618.01	0.00	547.53
98	DRAMA-MS					350.00	194.62	143.10	12.28
99	READING-MS					250.00	0.00	0.00	250.00

	A	B	C	D	E	F	G	H	I
100	SPANISH-HS					200.00	200.00	0.00	0.00
101	BAND-HS					10,100.00	7,291.80	338.68	2,469.52
102	CHOIR-HS					800.00	210.92	275.03	314.05
103	BAND-MS					5,200.00	3,036.55	985.75	1,177.70
104	CHOIR-MS					600.00	0.00	258.62	341.38
105	HISTORY-HS					1,150.00	905.69	0.00	244.31
106	HISTORY-MS					800.00	33.99	0.00	766.01
107	MATH-HS					2,000.00	0.00	0.00	2,000.00
108	MATH-MS					3,050.00	387.35	0.00	2,662.65
109	ART-HS					1,600.00	0.00	0.00	1,600.00
110	ART-MS					1,550.00	902.16	0.00	647.84
111	ART-PS					0.00	0.00	0.00	0.00
112	ART-ES					0.00	0.00	0.00	0.00
113	SCIENCE-HS					7,400.00	5,440.84	1,288.49	670.67
114	SCIENCE-MS					2,300.00	1,115.16	0.00	1,184.84
115	SCIENCE-ES					2,250.00	76.50	0.00	2,173.50
116	MUSIC-PS					500.00	0.00	135.00	365.00
117	MUSIC-ES					500.00	470.92	0.00	29.08
118	PE-HS					1,100.00	630.15	0.00	469.85
119	PE-MS					850.00	0.00	0.00	850.00
120	PE-PS					900.00	181.88	0.00	718.12
121	PE-ES					1,600.00	0.00	0.00	1,600.00
122	BLENDED LEARNING-MS					0.00	0.00	0.00	0.00
123	BUSINESS DEPT-HS					1,100.00	0.00	0.00	1,100.00
124	KEYBOARDING-MS					725.00	0.00	0.00	725.00
125	HEALTH-HS					0.00	0.00	0.00	0.00
126	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
127	KINDERGARTEN-PS					4,200.00	561.23	250.00	3,388.77
128	FIRST GRADE-PS					4,200.00	1,710.99	109.84	2,379.17
129	SECOND GRADE-PS					4,200.00	527.33	75.00	3,597.67
130	PRE-K/HEAD START-PS					1,800.00	314.59	181.60	1,303.81
131	THIRD GRADE-ES					3,600.00	0.00	0.00	3,600.00
132	FOURTH GRADE-ES					3,600.00	30.00	271.93	3,298.07
133	FIFTH GRADE-ES					3,600.00	1,147.42	88.32	2,364.26
134	COMPUTER LAB-MS					725.00	0.00	0.00	725.00
135	COMPUTER LAB-PS					900.00	359.26	0.00	540.74
136	COMPUTER LAB-ES					600.00	0.00	0.00	600.00
137	CAREER & TECH-HS					0.00	0.00	0.00	0.00
138	VO AGRICULTURE-HS					12,100.00	7,355.56	1,900.00	2,844.44
139	HOMEMAKING-HS					3,100.00	0.00	0.00	3,100.00
140	AUTO MECH-HS					2,925.00	404.68	0.00	2,520.32
141	FLORAL DESIGN-HS					3,100.00	703.85	1,100.00	1,296.15
142	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
143	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
144	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
145	SPECIAL ED-HS					1,200.00	0.00	0.00	1,200.00
146	SPECIAL ED-MS					2,000.00	175.68	1,259.40	564.92
147	SPECIAL ED-PS					850.00	128.77	0.00	721.23
148	SPECIAL ED-ES					2,700.00	0.00	0.00	2,700.00
149	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-HS**					10,000.00	4,255.81	0.00	5,744.19

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
152	SUPPLIES-TECHNOLOGY-MS**					9,000.00	4,051.84	0.00	4,948.16
153	SUPPLIES-TECHNOLOGY-PS**					10,000.00	4,051.84	0.00	5,948.16
154	SUPPLIES-TECHNOLOGY-ES**					9,000.00	4,051.88	0.00	4,948.12
155	TOTAL					248,225.00	72,259.33	10,102.69	165,862.98
156									
157	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
158	TRAVEL-BUSINESS-HS					1,000.00	0.00	0.00	1,000.00
159	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
160	TRAVEL-VO AG-HS					5,000.00	118.20	0.00	4,881.80
161	TRAVEL-HOMEMAKING-HS					2,400.00	112.86	0.00	2,287.14
162	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
163	TRAVEL-DE-HS					1,000.00	20.00	0.00	980.00
164	C/T STUDENT INSURANCE					0.00	315.00	0.00	(315.00)
165	FEE/DUES-ES					0.00	0.00	0.00	0.00
166	GRADUATION EXPENSE					2,500.00	0.00	0.00	2,500.00
167	TOTAL					14,400.00	566.06	0.00	13,833.94
168									
169	VECHILE-VO AG					0.00	0.00	0.00	0.00
170	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
171	FURN/EQUIP-HS					10,000.00	3,619.98	0.00	6,380.02
172	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
173	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
174	FURN/EQUIP-MS					8,000.00	965.91	0.00	7,034.09
175	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
176	FURN/EQUIP-PS					10,000.00	422.82	0.00	9,577.18
177	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
178	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
179	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
180	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
181	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
182	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
183	BAND INSTRUMENTS-HS					0.00	0.00	0.00	0.00
184	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
185	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
186	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
190	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
191	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
192	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
193	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
194	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
207	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
208	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
209	FURN-EQUIP-HS-AUTO MECH					1,175.00	1,175.00	0.00	0.00
210	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
211	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS TECHNOLOGY**					12,000.00	549.99	0.00	11,450.01
217	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
219	FURN/EQUIP-MS TECHNOLOGY**					12,000.00	10,540.96	0.00	1,459.04
220	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
221	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
222	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
223	TOTAL					73,175.00	18,374.64	0.00	54,800.36
224									
225	TOTAL INSTRUCTION					7,835,048.00	2,582,382.17	14,068.33	5,238,597.50
226									
227									
228									
229	SALARY					169,291.00	59,866.60	0.00	109,424.40
230	TOTAL					169,291.00	59,866.60	0.00	109,424.40
231									
232	CONTRACTED SERVICES-HS					2,200.00	101.56	0.00	2,098.44
233	CONTRACTED SERVICES-MS					1,000.00	101.56	0.00	898.44
234	CONTRACTED SERVICES-PS					1,000.00	101.56	0.00	898.44
235	CONTRACTED SERVICES-ES					1,000.00	101.57	0.00	898.43
236	TOTAL					5,200.00	406.25	0.00	4,793.75
237									
238	MAGAZINES/BOOKS-HS					7,000.00	0.00	0.00	7,000.00
239	MAGAZINES/BOOKS-MS					5,500.00	1,075.89	0.00	4,424.11
240	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
241	MAGAZINES/BOOKS-ES					11,200.00	5,000.00	0.00	6,200.00
242	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	0.00	500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	40.13	215.23	2,244.64
244	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
245	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	501.23	0.00	498.77
246	TOTAL					40,700.00	6,617.25	215.23	33,867.52
247									
248	TRAVEL-HS					600.00	0.00	0.00	600.00
249	TRAVEL-MS					50.00	0.00	0.00	50.00
250	TRAVEL-PS					50.00	0.00	0.00	50.00
251	TRAVEL-ES					600.00	0.00	0.00	600.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	FEES/DUES-HS					500.00	0.00	0.00	500.00
253	TOTAL					1,800.00	0.00	0.00	1,800.00
254									
255	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
258	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
259	TOTAL					0.00	0.00	0.00	0.00
260									
261	TOTAL LIBRARY					216,991.00	66,890.10	215.23	149,885.67
262									
263									
264									
265	DEPARTMENT HEAD/JUDGE TRUST					115,650.00	61,861.68	0.00	53,788.32
266	TOTAL					115,650.00	61,861.68	0.00	53,788.32
267									
268	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
269	CONTRACTED STAFF-DEVELOPMENT					10,000.00	3,362.00	0.00	6,638.00
270	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
271	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	4,888.40	0.00	6,111.60
272	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	1,711.60	0.00	2,188.40
273	TOTAL					34,900.00	9,962.00	0.00	24,938.00
274									
275	SUPPLIES-IN SERVICE					500.00	17.52	0.00	482.48
276	TOTAL					500.00	17.52	0.00	482.48
277									
278	TRAVEL-HS-REG					2,500.00	3,206.53	0.00	(706.53)
279	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
280	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
282	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
283	TRAVEL-HS ALLOTMENT					8,000.00	933.69	0.00	7,066.31
284	TRAVEL-MS-REG					2,500.00	2,323.59	0.00	176.41
285	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
286	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
287	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
288	TRAVEL-PS-REG					2,500.00	114.74	0.00	2,385.26
289	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
291	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
292	TRAVEL-ES-REG					2,500.00	696.86	0.00	1,803.14
293	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
294	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
295	TRAVEL ES-ST COMP					0.00	271.46	0.00	(271.46)
296	TRAVEL-ALL SCHOOLS					2,500.00	456.49	0.00	2,043.51
297	TRAVEL -TECHNOLOGY					19,500.00	5,975.00	5.00	13,520.00
298	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
300	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
301	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC	OPERATING-MS-REG				0.00	0.00	0.00	0.00
303	MISC	OPERATING-MS-G/T				0.00	0.00	0.00	0.00
304	MISC	OPERATING-MS-SP ED				0.00	0.00	0.00	0.00
305	MISC	OPERATING-MS-ESL				0.00	0.00	0.00	0.00
306	MISC	OPERATING-PS-REG				0.00	0.00	0.00	0.00
307	MISC	OPERATING-PS-SP ED				0.00	0.00	0.00	0.00
308	MISC	OPERATING-PS-ST COMP				0.00	0.00	0.00	0.00
309	MISC	OPERATING-PS-ESL				0.00	0.00	0.00	0.00
310	MISC	OPERATING-ES-REG				0.00	0.00	0.00	0.00
311	MISC	OPERATING-ES-G/T				0.00	0.00	0.00	0.00
312	MISC	OPERATING-ES-SP ED				0.00	0.00	0.00	0.00
313	MISC	OPERATING-ES-ESL				0.00	0.00	0.00	0.00
314		TOTAL				40,000.00	13,978.36	5.00	26,016.64
315									
316	TOTAL	STAFF DEVELOPMENT				191,050.00	85,819.56	5.00	105,225.44
317									
318									
319									
320	PAYROLL					98,572.00	42,021.66	0.00	56,550.34
321		TOTAL				98,572.00	42,021.66	0.00	56,550.34
322									
323	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
324									
325	SUPPLIES					500.00	0.00	100.55	399.45
326									
327	TRAVEL					2,500.00	781.89	0.00	1,718.11
328	DUES					0.00	0.00	0.00	0.00
329		TOTAL				2,500.00	781.89	0.00	1,718.11
330									
331	FURN/EQUIP					0.00	0.00	0.00	0.00
332									
333	TOTAL	INSTRUCTIONAL LEADERSHIP				101,572.00	42,803.55	100.55	58,667.90
334									
335									
336									
337	PAYROLL					799,375.00	292,728.44	0.00	506,646.56
338		TOTAL				799,375.00	292,728.44	0.00	506,646.56
339									
340	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
341	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
342	PRINTING-PS					2,000.00	56.62	0.00	1,943.38
343	PRINTING-ES					2,000.00	0.00	0.00	2,000.00
344		TOTAL				8,000.00	56.62	0.00	7,943.38
345									
346	SUPPLIES-HS					3,000.00	225.54	0.00	2,774.46
347	SUPPLIES-MS					3,000.00	266.55	0.00	2,733.45
348	SUPPLIES-PS					3,000.00	291.00	0.00	2,709.00
349	SUPPLIES-ES					3,000.00	164.99	0.00	2,835.01
350	DISTRICT EXPENSES-HS					1,000.00	215.68	0.00	784.32
351	DISTRICT EXPENSES-MS					1,000.00	88.68	0.00	911.32

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-PS					1,000.00	88.68	0.00	911.32
353	DISTRICT EXPENSES-ES					1,000.00	150.68	0.00	849.32
354	POSTAGE-HS					4,000.00	1,509.09	0.00	2,490.91
355	POSTAGE-MS					3,000.00	1,000.00	0.00	2,000.00
356	POSTAGE-PS					1,500.00	750.00	0.00	750.00
357	POSTAGE-ES					1,500.00	750.00	0.00	750.00
358	TOTAL					26,000.00	5,500.89	0.00	20,499.11
359									
360	TRAVEL-HS					2,500.00	935.72	0.00	1,564.28
361	TRAVEL-MS					2,500.00	1,629.42	0.00	870.58
362	TRAVEL-PS					1,875.00	616.07	0.00	1,258.93
363	TRAVEL-ES					1,875.00	774.88	5.00	1,095.12
364	BONDING-HS					0.00	0.00	0.00	0.00
365	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
366	DUES-HS					0.00	0.00	0.00	0.00
367	DUES-MS					0.00	0.00	0.00	0.00
368	DUES-PS					0.00	0.00	0.00	0.00
369	DUES-ES					0.00	0.00	0.00	0.00
370	TOTAL					8,750.00	3,956.09	5.00	4,788.91
371									
372	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
375	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
376	TOTAL					0.00	0.00	0.00	0.00
377									
378	TOTAL SCHOOL ADMINISTRATION					842,125.00	302,242.04	5.00	539,877.96
379									
380									
381									
382	PAYROLL					234,325.00	86,749.16	0.00	147,575.84
383	TOTAL					234,325.00	86,749.16	0.00	147,575.84
384									
385	REGION VII ESC					1,600.00	640.00	0.00	960.00
386	TEST SCORING-HS					250.00	0.00	0.00	250.00
387	TEST SCORING-MS					200.00	0.00	0.00	200.00
388	TEST SCORING-PS					200.00	0.00	0.00	200.00
389	TEST SCORING-ES					250.00	0.00	0.00	250.00
390	MISC CONTRACTED SERVICES-HS					2,625.00	993.44	0.00	1,631.56
391	MISC CONTRACTED SERVICES-MS					2,625.00	993.44	0.00	1,631.56
392	MISC CONTRACTED SERVICES-PS					2,625.00	993.44	0.00	1,631.56
393	MISC CONTRACTED SERVICES-ES					2,625.00	993.43	0.00	1,631.57
394	TOTAL					13,000.00	4,613.75	0.00	8,386.25
395									
396	TEST MATERIALS-HS					1,200.00	0.00	0.00	1,200.00
397	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
398	TEST MATERIALS-PS					700.00	64.90	19.86	615.24
399	TEST MATERIALS-ES					700.00	138.95	0.00	561.05
400	SUPPLIES-HS					1,250.00	32.27	0.00	1,217.73
401	SUPPLIES-MS					700.00	154.08	0.00	545.92

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-PS					1,000.00	202.86	0.00	797.14
403	SUPPLIES-ES					750.00	286.89	0.00	463.11
404	COLLEGE FAIR-HS					1,000.00	277.25	0.00	722.75
405	TOP TEN BANQUET					250.00	0.00	0.00	250.00
406	POSTAGE-HS					250.00	0.00	0.00	250.00
407	POSTAGE-MS					250.00	0.00	0.00	250.00
408	TOTAL					8,550.00	1,157.20	19.86	7,372.94
409									
410	TRAVEL-HS-VOC					0.00	500.00	5.00	(505.00)
411	TRAVEL-HS					2,700.00	585.25	10.00	2,104.75
412	TRAVEL-MS					1,000.00	756.02	5.00	238.98
413	TRAVEL-PS					500.00	590.13	5.00	(95.13)
414	TRAVEL-ES					500.00	0.00	0.00	500.00
415	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-HS					0.00	290.00	0.00	(290.00)
417	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
418	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
419	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
420	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
421	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
422	TOTAL					4,700.00	2,721.40	25.00	1,953.60
423									
424	FURNITURE-HS					0.00	0.00	0.00	0.00
425	FURNITURE-MS					0.00	0.00	0.00	0.00
426	FURNITURE-PS					0.00	0.00	0.00	0.00
427	FURNITURE-ES					0.00	0.00	0.00	0.00
428	TOTAL					0.00	0.00	0.00	0.00
429									
430	TOTAL COUNSELING					260,575.00	95,241.51	44.86	165,288.63
431									
432									
433									
434	PAYROLL					99,951.00	37,379.26	0.00	62,571.74
435	TOTAL					99,951.00	37,379.26	0.00	62,571.74
436									
437	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
440	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
441	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
442	CONT SERVICES-HS					100.00	0.00	0.00	100.00
443	CONT SERVICES-MS					100.00	0.00	0.00	100.00
444	CONT SERVICES-PS					100.00	0.00	0.00	100.00
445	CONT SERVICES-ES					100.00	0.00	0.00	100.00
446	TOTAL					400.00	0.00	0.00	400.00
447									
448	SUPPLIES-HS					1,500.00	755.71	0.00	744.29
449	SUPPLIES-MS					1,000.00	437.06	0.00	562.94
450	SUPPLIES-PS					1,500.00	485.78	0.00	1,014.22
451	SUPPLIES-ES					1,000.00	755.70	0.00	244.30

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452		TOTAL				5,000.00	2,434.25	0.00	2,565.75
453									
454	TRAVEL-HS					300.00	0.00	0.00	300.00
455	TRAVEL-MS					300.00	0.00	0.00	300.00
456	TRAVEL-PS					300.00	0.00	0.00	300.00
457	TRAVEL-ES					300.00	0.00	0.00	300.00
458		TOTAL				1,200.00	0.00	0.00	1,200.00
459									
460	EQUIPMENT-HS					0.00	0.00	0.00	0.00
461	EQUIPMENT-MS					0.00	0.00	0.00	0.00
462	EQUIPMENT-PS					0.00	0.00	0.00	0.00
463	EQUIPMENT-ES					0.00	0.00	0.00	0.00
464		TOTAL				0.00	0.00	0.00	0.00
465									
466	TOTAL HEALTH SERVICE					106,551.00	39,813.51	0.00	66,737.49
467									
468									
469									
470	PAYROLL					261,886.00	110,077.01	0.00	151,808.99
471		TOTAL				261,886.00	110,077.01	0.00	151,808.99
472									
473	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,668.52	0.00	2,831.48
474	CONT SERVICES-RECERTIFICATION					1,700.00	120.00	0.00	1,580.00
475	CONT SERVICES-REPAIR					6,000.00	7,046.60	0.00	(1,046.60)
476	LEASE/RENTALS					8,000.00	7,200.00	0.00	800.00
477	MISC CONTRACTED SERVICES					7,000.00	7,232.28	0.00	(232.28)
478		TOTAL				27,200.00	23,267.40	0.00	3,932.60
479									
480	GAS,OIL,GREASE,TIRES					90,000.00	23,184.36	0.00	66,815.64
481	PARTS & SUPPLIES					45,000.00	31,593.93	433.03	12,973.04
482		TOTAL				135,000.00	54,778.29	433.03	79,788.68
483									
484	INSURANCE					13,072.00	11,564.00	0.00	1,508.00
485	MISC OPERATING COSTS					2,000.00	741.69	0.00	1,258.31
486		TOTAL				15,072.00	12,305.69	0.00	2,766.31
487									
488	BUSES					25,000.00	0.00	0.00	25,000.00
489	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
490	FURN/EQUIP-TECHNOLOGY					0.00	1,265.76	11,017.92	(12,283.68)
491		TOTAL				25,000.00	1,265.76	11,017.92	12,716.32
492									
493	TOTAL STUDENT TRANSPORTATION					464,158.00	201,694.15	11,450.95	251,012.90
494									
495									
496									
497	PAYROLL ON BEHALF					0.00	548.83	0.00	(548.83)
498									
499	TRANSFER OUT					0.00	0.00	0.00	0.00
500									
501	TOTAL FOOD SERVICE					0.00	548.83	0.00	(548.83)

	A	B	C	D	E	F	G	H	I
502									
503									
504									
505									
506	PAYROLL					374,030.00	124,121.60	0.00	249,908.40
507	TOTAL					374,030.00	124,121.60	0.00	249,908.40
508									
509	DRUG TESTING-HS					2,500.00	1,092.00	0.00	1,408.00
510	DRUG TESTING-MS					0.00	0.00	70.00	(70.00)
511	DRUG DOGS-HS					0.00	0.00	0.00	0.00
512	DRUG DOGS-MS					0.00	0.00	0.00	0.00
513	CONTRACTED ATHLETIC TRAINER					9,000.00	4,438.00	0.00	4,562.00
514	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
515	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
516	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
517	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
518	RENTAL-STADIUM/GYM					1,000.00	0.00	0.00	1,000.00
519	GAME OFFICIALS-HS					21,000.00	14,518.16	0.00	6,481.84
520	GAME OFFICIALS-MS					6,000.00	4,797.28	0.00	1,202.72
521	GAME WORKERS-HS					1,000.00	1,170.00	0.00	(170.00)
522	GAME WORKERS-MS					1,000.00	670.00	0.00	330.00
523	GAME CONTRACTS					0.00	0.00	0.00	0.00
524	CONTRACTED SERVICE-HS DRAMA					500.00	80.00	0.00	420.00
525	CONTRACTED SERVICE-MS-DRAMA					50.00	75.00	0.00	(25.00)
526	CONTRACTED SERVICE-HS-BAND					12,300.00	3,629.00	0.00	8,671.00
527	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
528	CONTRACTED SERVICE-HS CHOIR					0.00	0.00	0.00	0.00
529	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
530	CONTRACTED SERVICE-ATHLETICS					2,500.00	2,399.00	0.00	101.00
531	TOTAL					64,350.00	32,868.44	70.00	31,411.56
532									
533	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
534	UNIFORMS-EVERY 3 YEARS ROTATE					6,000.00	5,141.00	0.00	859.00
535	DRAMA COSTUMES					1,000.00	997.48	0.00	2.52
536	BAND UNIFORMS					11,625.00	1,935.75	0.00	9,689.25
537	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
538	UIL SUPPLIES-HS					4,000.00	883.84	159.98	2,956.18
539	UIL SUPPLIES-MS					500.00	223.89	0.00	276.11
540	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
541	UIL SUPPLIES-ES					1,000.00	425.09	0.00	574.91
542	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
543	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
544	ALL ATHLETICS-HS					4,000.00	515.19	921.50	2,563.31
545	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
546	FOOTBALL-HS					13,000.00	345.15	758.50	11,896.35
547	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
548	BASKETBALL-HS					3,500.00	3,386.00	0.00	114.00
549	BASKETBALL-MS					1,500.00	1,456.00	0.00	44.00
550	TRACK-HS					3,500.00	0.00	2,410.00	1,090.00

	A	B	C	D	E	F	G	H	I
551	TRACK-MS					1,500.00	0.00	0.00	1,500.00
552	BASEBALL-HS					3,500.00	3,518.48	0.00	(18.48)
553	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
554	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
555	GIRLS BASKETBALL-HS					3,500.00	3,418.75	0.00	81.25
556	GIRLS BASKETBALL-MS					1,500.00	1,481.90	0.00	18.10
557	GIRLS TRACK-HS					3,500.00	0.00	2,511.10	988.90
558	GIRLS TRACK-MS					1,500.00	0.00	1,249.50	250.50
559	TENNIS-HS					1,500.00	482.84	313.85	703.31
560	GOLF-HS					1,500.00	0.00	0.00	1,500.00
561	WEIGHT TRAINING-HS					1,500.00	0.00	1,086.50	413.50
562	SOFTBALL-HS					3,500.00	1,473.75	1,488.90	537.35
563	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
564	OFF SEASON-MS					0.00	0.00	0.00	0.00
565	TRAINER SUPPLIES-HS					5,000.00	617.55	0.00	4,382.45
566	CROSS COUNTRY-HS					1,500.00	1,014.95	0.00	485.05
567	SOCCER-HS					1,500.00	1,053.00	0.00	447.00
568	TOTAL					98,375.00	28,370.61	10,899.83	59,104.56
569									
570	EMPLOYEE TRAVEL-DRAMA-HS					900.00	0.00	0.00	900.00
571	EMPLOYEE TRAVEL-BAND-HS					900.00	254.19	0.00	645.81
572	EMPLOYEE TRAVEL-CHOIR-HS					0.00	164.19	0.00	(164.19)
573	EMPLOYEE TRAVEL-BAND-MS					0.00	164.19	0.00	(164.19)
574	EMPLOYEE TRAVEL-CHOIR-MS					0.00	164.19	0.00	(164.19)
575	EMPLOYEE TRAVEL-MUSIC-PS					0.00	164.19	0.00	(164.19)
576	EMPLOYEE TRAVEL-MUSIC-ES					0.00	164.19	0.00	(164.19)
577	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
578	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	5,505.38	0.00	8,494.62
579	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-HS					50.00	0.00	0.00	50.00
581	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
583	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
584	STUDENT MEALS/FEES-HS STATE					13,000.00	18,717.75	0.00	(5,717.75)
585	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
586	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
587	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
588	STUDENT TRAVEL-DRAMA-HS					2,550.00	0.00	0.00	2,550.00
589	STUDENT TRAVEL-DRAMA-MS					420.00	180.00	0.00	240.00
590	STUDENT TRAVEL-BAND-HS					8,300.00	6,655.48	0.00	1,644.52
591	STUDENT TRAVEL-CHOIR-HS					100.00	0.00	0.00	100.00
592	STUDENT TRAVEL-BAND-MS					4,655.00	225.00	0.00	4,430.00
593	STUDENT TRAVEL-SCIENCE-HS					2,200.00	180.00	0.00	2,020.00
594	STUDENT TRAVEL-SCIENCE-MS					0.00	150.00	0.00	(150.00)
595	STUDENT TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
596	STUDENT TRAVEL-BUS CLUB-HS					2,200.00	690.00	0.00	1,510.00
597	STUDENT TRAVEL-VO AG					1,000.00	2,719.58	0.00	(1,719.58)
598	STUDENT TRAVEL-HOME ECO					6,300.00	2,090.82	0.00	4,209.18

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-FLORAL-HS					2,200.00	0.00	0.00	2,200.00
600	STUDENT TRAVEL-UIL-HS					5,500.00	235.00	0.00	5,265.00
601	STUDENT TRAVEL-UIL-MS					2,275.00	585.00	0.00	1,690.00
602	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
603	STUDENT TRAVEL-UIL-ES					500.00	360.25	0.00	139.75
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					2,000.00	2,125.68	0.00	(125.68)
609	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
610	STUDENT TRAVEL-ALL ATHLETICS					4,000.00	0.00	0.00	4,000.00
611	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,304.29	0.00	145.71
612	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,413.97	0.00	586.03
613	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,101.45	0.00	898.55
614	STUDENT TRAVEL-MS BASKETBALL					1,000.00	787.94	0.00	212.06
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	713.39	0.00	1,086.61
619	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,060.94	0.00	(60.94)
620	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,142.64	0.00	857.36
621	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	1,305.78	0.00	(305.78)
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	0.00	0.00	500.00
627	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
628	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,616.70	0.00	(1,116.70)
629	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
630	STUDENT TRAVEL-HS SOCCER					1,500.00	238.50	0.00	1,261.50
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-JOURNALISM-HS					0.00	0.00	0.00	0.00
634	DUES-BAND-HS					0.00	110.00	0.00	(110.00)
635	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
636	DUES-MS BAND					0.00	110.00	0.00	(110.00)
637	DUES-ATHLETICS-HS					0.00	45.00	0.00	(45.00)
638	STUDENT ACTIVITY-HS					1,100.00	64.00	0.00	1,036.00
639	FEES & DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
640	FEES & DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
641	FEES & DUES-DRAMA-MS					250.00	0.00	0.00	250.00
642	FEES & DUES-BAND-HS					7,300.00	4,828.50	0.00	2,471.50
643	FEES & DUES-CHOIR-HS					500.00	50.00	0.00	450.00
644	FEES & DUES-BAND-MS					1,500.00	360.00	0.00	1,140.00
645	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
646	FEES & DUES-SCIENCE-HS					500.00	460.00	0.00	40.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
648	FEES & DUES-BUS DEPT-HS					550.00	245.00	0.00	305.00
649	FEES & DUES-VO AG					7,100.00	1,354.50	0.00	5,745.50
650	FEES & DUES-HOME ECO					650.00	176.00	0.00	474.00
651	FEES & DUES-FLORAL					300.00	0.00	0.00	300.00
652	UIL FEES-HS					1,500.00	2,400.00	0.00	(900.00)
653	UIL FEES-MS					900.00	496.41	0.00	403.59
654	UIL FEES-PS					200.00	0.00	0.00	200.00
655	UIL FEES-ES					500.00	616.31	0.00	(116.31)
656	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
657	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
658	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
659	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
660	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
661	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
662	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
663	DEBATE FEES-HS					0.00	0.00	0.00	0.00
664	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
665	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
666	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
667	BAND AWARDS-MS					0.00	0.00	0.00	0.00
668	FEES & DUES-ATHLETICS-HS					17,300.00	12,668.11	415.00	4,216.89
669	FEES & DUES-ATHLETICS-MS					2,000.00	765.95	0.00	1,234.05
670	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
671	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	260.00	940.00
672	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	420.00	2,080.00
673	TOTAL					202,475.00	77,930.46	1,095.00	123,449.54
674									
675	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
676	EQUIPMENT-ALL ATHLETICS-HS					7,550.00	0.00	0.00	7,550.00
677	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
678	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
679	TOTAL					7,550.00	0.00	0.00	7,550.00
680									
681	TOTAL COCURRICULAR/EXTRACURRICULAR					746,780.00	263,291.11	12,064.83	471,424.06
682									
683									
684									
685	PAYROLL					426,313.00	192,153.08	0.00	234,159.92
686	TOTAL					426,313.00	192,153.08	0.00	234,159.92
687									
688	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
689	ATTORNEY FEES					4,500.00	3,315.00	0.00	1,185.00
690	AUDIT EXP					21,000.00	21,000.00	0.00	0.00
691	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
692	REGION VII ESC					4,500.00	1,793.50	0.00	2,706.50
693	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
694	LEASE-EQUIP					2,868.00	709.50	0.00	2,158.50
695	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00

41-GENERAL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
696	POLICY REVIEW-SCHOOL BOARD					1,000.00	553.50	0.00	446.50
697	PRINTING-TAX OFFICE					4,000.00	3,447.23	0.00	552.77
698	PRINTING-ADM					2,000.00	166.40	0.00	1,833.60
699	CONT SERVICE-BOND COMM					2,000.00	4,268.70	0.00	(2,268.70)
700	CONT SERVICE-TASB PAY PLAN					2,000.00	1,800.00	0.00	200.00
701	CONT SERVICE-SHARS					2,000.00	711.99	0.00	1,288.01
702	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
703	TOTAL					47,118.00	37,765.82	0.00	9,352.18
704									
705	MAGAZINES					100.00	0.00	0.00	100.00
706	SUPPLIES-SUPERINTENDENT					1,000.00	2.82	0.00	997.18
707	SUPPLIES-SCHOOL BOARD					1,500.00	176.94	0.00	1,323.06
708	SUPPLIES-TAX OFFICE					2,500.00	2,426.25	0.00	73.75
709	SUPPLIES-ADMINISTRATION					3,250.00	1,289.47	0.00	1,960.53
710	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
711	POSTAGE-TAX					0.00	0.00	0.00	0.00
712	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
713	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
714	TOTAL					10,850.00	3,895.48	0.00	6,954.52
715									
716	TRAVEL-SUPERINTENDENT					4,000.00	1,653.90	0.00	2,346.10
717	TRAVEL-TAX					2,000.00	372.00	0.00	1,628.00
718	TRAVEL-BUS OFF					2,000.00	772.72	0.00	1,227.28
719	TRAVEL-SCHOOL BOARD					7,500.00	5,027.12	0.00	2,472.88
720	INSUR-SCHOOL BOARD					4,860.00	4,538.00	0.00	322.00
721	BONDING-TAX					250.00	250.00	0.00	0.00
722	BONDING-ADM					0.00	0.00	0.00	0.00
723	ELECTIONS					2,750.00	5,291.49	0.00	(2,541.49)
724	DUES-SUPERINTENDENT					500.00	686.00	0.00	(186.00)
725	DUES-SCHOOL BOARD					5,000.00	3,020.13	0.00	1,979.87
726	DUES-TAX COLLECTOR					250.00	0.00	0.00	250.00
727	DUES-SCHOOL WIDE					5,000.00	100.00	0.00	4,900.00
728	DUES-ADMIN OFFICE					4,500.00	1,130.00	0.00	3,370.00
729	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
730	MISC OPERATING-SCHOOL BOARD					2,500.00	2,435.98	0.00	64.02
731	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
732	MISC OPERATING-SCHOOL WIDE					3,750.00	1,760.27	0.00	1,989.73
733	MISC OPERATING-ADMIN					2,500.00	81.27	0.00	2,418.73
734	MISC OPERATING-BOND COMMITTEE					2,000.00	2,407.12	0.00	(407.12)
735	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
736	ADVER-TAX					500.00	0.00	0.00	500.00
737	ADVER-ADM					2,000.00	498.00	0.00	1,502.00
738	FOUNDATION START UP					0.00	0.00	0.00	0.00
739	TOTAL					53,110.00	30,024.00	0.00	23,086.00
740									
741	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
742	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
743	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
744	TOTAL					0.00	0.00	0.00	0.00
745									
746	TOTAL GENERAL ADMINISTRATION					537,391.00	263,838.38	0.00	273,552.62
747									
748	51-PLANT MAINTENANCE								
749									
750	PAYROLL					565,218.00	254,868.66	0.00	310,349.34
751	TOTAL					565,218.00	254,868.66	0.00	310,349.34
752									
753	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
754	EXTERIOR LIGHTING					0.00	150.00	0.00	(150.00)
755	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
756	CONTRACTED SERVICES-ELECTRICAL					5,000.00	2,663.77	0.00	2,336.23
757	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
758	CONTRACTED SERVICES-EXTERMINATING					7,500.00	1,198.92	0.00	6,301.08
759	CONTRACTED SERVICES-GARBAGE					10,000.00	2,425.25	0.00	7,574.75
760	CONTRACTED SERVICES-HEAT/AIR					70,000.00	47,774.00	0.00	22,226.00
761	CONTRACTED SERVICES-GENERAL					25,000.00	24,602.54	0.00	397.46
762	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	5,022.13	0.00	9,977.87
763	CONTRACTED SERVICES-GYM FLOORS					9,000.00	6,447.00	0.00	2,553.00
764	CONTRACTED SERVICES-SOUND SYS					10,000.00	8,563.88	0.00	1,436.12
765	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
766	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
767	CONTRACTED SERVICES-PLUMBING					10,000.00	5,517.19	0.00	4,482.81
768	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
769	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
770	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
771	PHONE-HS					3,700.00	514.24	0.00	3,185.76
772	PHONE-MS					1,400.00	0.00	0.00	1,400.00
773	PHONE-PS					1,400.00	0.00	0.00	1,400.00
774	PHONE-ES					1,400.00	0.00	0.00	1,400.00
775	PHONE-ADM					1,900.00	0.00	0.00	1,900.00
776	PHONE-CAFETERIA					950.00	0.00	0.00	950.00
777	PHONE-BUS/MAINTENANCE					5,000.00	354.03	0.00	4,645.97
778	PHONE-HS MEREDITH STADIUM					3,600.00	1,243.59	0.00	2,356.41
779	WATER					35,000.00	21,975.32	0.00	13,024.68
780	ELECTRICITY					250,000.00	100,182.26	0.00	149,817.74
781	GAS					30,000.00	5,711.74	0.00	24,288.26
782	CABLE INTERNET					14,160.00	4,411.94	0.00	9,748.06
783	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
784	TOTAL					698,510.00	238,757.80	0.00	459,752.20
785									
786	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
787	CUSTODIAL SUPPLIES					75,000.00	28,289.21	0.00	46,710.79
788	MAINT/GROUNDS SUPPLIES					60,000.00	22,331.05	0.00	37,668.95
789	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
790	TOTAL					135,000.00	50,620.26	0.00	84,379.74
791									
792	TRAVEL-MAINT					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-ES					7,250.00	2,554.25	0.00	4,695.75
843	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
844	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	4,320.00	0.00	9,680.00
845	MISC CONT SERVICES-HS					18,400.00	6,684.20	1,464.95	10,250.85
846	MISC CONT SERVICES-MS					18,400.00	6,684.20	1,464.95	10,250.85
847	MISC CONT SERVICES-PS					18,400.00	6,684.20	1,464.95	10,250.85
848	MISC CONT SERVICES-ES					18,400.00	6,684.20	1,464.95	10,250.85
849	TOTAL					149,600.00	44,033.80	5,859.80	99,706.40
850									
851	COMPUTER SUPPLIES-HS					500.00	62.13	29.75	408.12
852	COMPUTER SUPPLIES-MS					500.00	23.23	29.75	447.02
853	COMPUTER SUPPLIES-PS					500.00	23.23	29.74	447.03
854	COMPUTER SUPPLIES-ES					500.00	23.23	29.74	447.03
855	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
856	TOTAL					2,500.00	131.82	118.98	2,249.20
857									
858						1,000.00	741.60	0.00	258.40
859	FEES/DUES					0.00	0.00	0.00	0.00
860	TOTAL					1,000.00	741.60	0.00	258.40
861									
862	COMPUTERS-HS					6,565.00	6,565.13	0.00	(0.13)
863	COMPUTERS-MS					6,565.00	6,565.13	0.00	(0.13)
864	COMPUTERS-PS					6,565.00	6,565.13	0.00	(0.13)
865	COMPUTERS-ES					6,565.00	6,565.11	0.00	(0.11)
866	COMPUTERS-ADM					0.00	0.00	0.00	0.00
867	TOTAL					26,260.00	26,260.50	0.00	(0.50)
868									
869	TOTAL DATA PROCESSING					179,360.00	71,167.72	5,978.78	102,213.50
870									
871									
872									
873	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
874	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
875	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
876	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
877	TOTAL					8,500.00	0.00	0.00	8,500.00
878									
879	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
880									
881	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
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					101,539.00	0.00	0.00	101,539.00
889	TURF-INTEREST					19,281.00	0.00	0.00	19,281.00
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
940	DEBT SERVICE FUND								
941	599								
942									
943	BONDS					0.00	0.00	0.00	0.00
944	INTEREST					0.00	0.00	0.00	0.00
945	FEES					0.00	0.00	0.00	0.00
946						0.00	0.00	0.00	0.00
947	TOTAL								
948	TOTAL DEBT SERVICE								
949									
950									
951	TOTAL OPERATING FUND								
952	AND DEBT SERVICE								
953									
954									
955	***TECHNOLOGY EXPENSES TO BE								
956	FUNDED					67,000.00	29,868.06	11,017.92	26,114.02
957									
958									
959	REFERENCE GUIDE								
960									
961	HS					ST COMP	STATE COMPENSATORY		
962	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
963	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
964	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
965		ADMINISTRATION							
966									
967	MINEOLA INDEPENDENT SCHOOL DISTRICT								
968									
969	2017-2018 REVENUE								
970	199-GENERAL FUND								
971						BUDGETED	RECEIVED		BALANCE
972	TAXES-CURRENT YEAR					5,583,234.00	4,587,416.96		995,817.04
973	TAXES-PRIOR YEAR					100,000.00	83,797.31		16,202.69
974	TAXES-PENALTIES					100,000.00	24,104.73		75,895.27
975	TAXES-INTEREST					0.00	710.47		-710.47
976	DRIVER EDUCATION TUITION					0.00	0.00		0.00
977	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
978	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
979	EARNING FROM TEMPORARY INVESTMENTS					25,000.00	37,890.89		-12,890.89
980	RENTAL OF FACILITIES					5,000.00	5,300.00		-300.00
981	GIFTS/BEQUESTS-MEREDITH-					0.00	87,792.56		-87,792.56
982	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
983	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
984	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
985	GIFTS/BEQUESTS					0.00	43,720.00		-43,720.00
986	INSURANCE RECOVERY					0.00	2,546.55		-2,546.55
987	ATHLETIC ACTIVITY					50,000.00	46,231.55		3,768.45
988	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
989	TAXES-CED					0.00	0.00		0.00

	A	B	C	D	E	F	G	H	I
990	MISC REVENUE-LOCAL SOURCES					10,000.00	10,193.31		-193.31
991	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00
992	HEAD START REIMBURSEMENT					96,000.00	56,401.40		39,598.60
993	TOTAL					6,030,934.00	4,987,730.73		1,043,203.27
994									
995	PER CAPITA					301,359.00	123,588.00		177,771.00
996	STATE FOUNDATION					6,888,817.00	3,617,903.00		3,270,914.00
997	STATE REVENUE					0.00	0.00		0.00
998	TRS ON BEHALF					547,397.00	198,949.56		348,447.44
999	TOTAL					7,737,573.00	3,940,440.56		3,797,132.44
1000									
1001	SCHOOL HEALTH & REALTED SERVICES					25,000.00	17,334.89		7,665.11
1002									
1003	SALE OF REAL PROPERTY					0.00	9.00		-9.00
1004									
1005	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1006									
1007	TOTAL OPERATING REVENUE					13,793,507.00	8,945,515.18	0.00	4,847,991.82
1008									
1009	599-DEBT SERVICE								
1010									
1011	TAXES-CURRENT					0.00	0.00		0.00
1012	TAXES-PRIOR YEARS					0.00	0.00		0.00
1013	TAXES-PENALTIES					0.00	0.00		0.00
1014	TAXES-INTEREST					0.00	0.00		0.00
1015	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1016	TOTAL					0.00	0.00		0.00
1017									
1018	STATE REVENUE-TEA					0.00	0.00		0.00
1019									
1020	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1021									
1022	TOTAL OPERATING FUND								
1023	AND DEBT SERVICE					13,793,507.00	8,945,515.18	0.00	4,847,991.82
1024									

Box Tops	4,029.65	
Flower Fund	1,442.44	
Jacket Dads	306.00	
Library Fund	4,285.85	
T-Shirts	20.85	
Teacher Gifts	11,498.83	
Title I Book Acct	405.00	
School Vending	4,692.15	
Benevolent Fund	13,574.54	
Lounge Vending	1,952.88	
TOTAL		50,911.19

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	3,002.62	
Benevolent Fund	3,273.78	
Advisory Council	4,815.64	
Flower Fund	671.60	
Library Fund	872.68	
Music/Choir	296.60	
Lounge Vending	54.37	
Jump Rope	1,604.80	
School Vending	17,354.74	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	1,760.50	
TOTAL		38,526.45

Mineola Middle School

AVID	481.12	
PE-MS	0.00	
Flower Fund	624.71	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,386.44	
MS Cheerleaders	488.68	
MS Yearbook	2,475.22	
Junior Honor Society	1,426.35	
Athletic Boosters	614.90	
Library Fund	421.58	
Lounge Vending	1,363.68	
FCA-MS	5,094.14	
Builder's Club	748.77	
Spirit Crew	758.50	
School Vending	8,646.76	
Benevolent Fund	6,286.13	
Science Club	0.00	
Student Council	3,475.39	
TOTAL		35,657.17

Mineola High School

Athletic Boosters	26,677.76	
Art	994.23	
Auto Mechanics	452.30	
Anchor Club	-510.08	
Annual Staff	3,844.72	
Athletic Vending	12,148.17	
Athletic Equipment Donations	1,357.28	
Band Fund	3,232.60	
Band Boosters	50,877.44	
Business Club	118.82	
D. E. C. A.	966.90	
Fellowship of Christian Athletes	3,553.44	
Future Farmers of America	1,045.92	
Future Homemakers of America	792.76	
Fishing Club	2,695.21	
Class of 2020	1,302.50	
Benevolent Fund	1,341.31	
Testing/Tuition	3,965.45	
Lounge Vending	300.56	
Student Technology Assoc	47.56	
I-Pad fees	8,988.94	
Choir	1,668.59	
Class of 2018	9,946.34	
Key Club	1,670.30	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	585.97	
National Honor Society	510.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	3,158.03	
Flower Fund	1,369.55	
Student Council	734.81	
Scholarship Fund	29,263.00	
Class of 2019	5,296.93	
Soccer Club	754.60	
Class of 2021	40.00	
Slot Car Racing	229.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	3,413.97	
AVID	159.81	
School Vending	16,153.88	
TOTAL		200,246.97

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	427.06	
TOTAL		427.06

**PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2018**

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	8,592,661.16	8,592,661.16	100.00%	
Deposits	1,459,336.58			
Withdrawals	300,000.00			
End of period	9,751,997.74	9,751,997.74		
Interest Accrued	10,677.95			
End of Period				
Bank Texas				
CD # 8025567	272,354.60	272,354.60	100.00%	1.00%
Bank Texas				
CD # 8025872	1,087,750.01	1,087,750.01	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	246,186.62	246,186.62	100.00%	1.25%
Mineola Community				
CD # 01-00542339-9	163,089.87	163,089.87	100.00%	0.90%
First National Bank-Gilmer in Mineola				
Savings #3830656862	7,773,723.22	7,773,723.22	100.00%	1.38%
City National Bank				
CD #10305497	208,893.42	208,893.42	100.00%	1.15%

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

Investment Officer



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

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	401,256.31	401,256.31	100.00%	1.30%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	442.63			
End of Period	401,698.94	401,698.94	100.00%	1.30%

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Investment Officer

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

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	62,209.66	62,209.66	100.00%	1.30%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	68.66			
End of Period	62,278.32	62,278.32	100.00%	1.30%

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Investment Officer

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

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	108,549.04	108,549.04	100.00%	1.30%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	119.75			
End of Period	108,668.79	108,668.79	100.00%	1.30%

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Investment Officer

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

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	422,163.35	422,163.35	100.00%	1.30%
Deposits	0.00			
Withdrawals	454.00			
Interest accrued	465.38			
End of Period	422,174.73	422,174.73	100.00%	1.30%

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Investment Officer

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

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	18,337.86	18,337.86	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		1,000.00		
Change in Value YTD	569.71		2,232.56		
End of Period	18,907.57	18,907.57	18,907.57	100.00%	0.00%

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 Investment Officer

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

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	550,676.00	550,676.00	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		5,000.00		
Change in Value YTD	19,597.51		64,192.03		
End of Period	570,273.51	570,273.51	570,273.51	100.00%	0.00%

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Investment Officer

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

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	277,776.15	277,776.15	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		3,000.00		
Change in Value YTD	9,659.36		32,533.08		
End of Period	287,435.51	287,435.51	287,435.51	100.00%	0.00%

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Investment Officer

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

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	4,982.12	4,982.12	100.00%	0.25%
Deposits	128.80			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	5,110.92			
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%	0.60%
SAVINGS ACCT	5,110.92	5,110.92	100.00%	0.25%

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Investment Officer



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

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	665,779.15	665,779.15	100.00%	1.30%
Deposits	150,000.00			
Withdrawals	0.00			
Interest accrued	767.04			
End of Period	816,546.19	816,546.19	100.00%	1.30%

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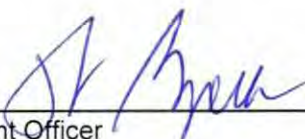
Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
January 31, 2018

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	17,902.08	17,902.08	100.00%	1.30%
Deposits	0.00			
Withdrawals	4,137.24			
Interest accrued	17.44			
End of Period	13,782.28	13,782.28	100.00%	1.30%

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Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/02/2018	71780	VERIZON	9798287495	sign line	51.93
01/04/2018	71781	MINEOLA ISD TAX COLL	Auto 01-02	Auto 01-02-2018	8,242.85
01/04/2018	71781	MINEOLA ISD TAX COLL	Auto 01-03	Auto 01-03-2018	5,569.17
01/04/2018	71781	MINEOLA ISD TAX COLL	Auto 01-04	Auto 01-04-2018	18,436.14
01/09/2018	71782	BEDFORD, TERI	cheer meal	Cheer Meals	400.00
01/09/2018	71783	COMFORT SUITES	cheer hote	Hotel for UIL State Spirit Competition	1,725.68
01/18/2018	71784	MT VERNON ISD	FOOTBALL C	Football Clinic	40.00
01/19/2018	71785	A-1 RENT ALL WEST TY	182449-1	Baseball Field Maintenance	85.00
01/19/2018	71786	ABLES-LAND, INC	993714-0	supplies for Counselor-Michelle Dudley	14.79
01/19/2018	71786	ABLES-LAND, INC	993717-0	Supplies for Nurse - D. Phillips	637.29
01/19/2018	71786	ABLES-LAND, INC	993737-0	Office Supplies for Admin	85.57
01/19/2018	71787	ACE HARDWARE	743054/3,7	Maintenance Supply	340.84
01/19/2018	71788	ALAMODOME	st torny t	Girls Basketball State Tournament Tickets	210.00
01/19/2018	71788	ALAMODOME	boys state	Boys Basketball State Tournament Tickets	260.00
01/19/2018	71789	AMERICAN FIRE PROTEC	19395	alarm billing service.	660.00
01/19/2018	71789	AMERICAN FIRE PROTEC	125645	New fire alarm system HS & ES portables.	4,986.00
01/19/2018	71790	AT&T	Jan 1-31,	Jan 1-31, 2018	200.10
01/19/2018	71791	AT&T LONG DISTANCE	st date 1-	st date 1-3-18	48.99
01/19/2018	71792	AUTOMATIC PROPANE GA	33851145	Gas supplies for December for Ag.	79.40
01/19/2018	71793	AVID CENTER	registrati	AVID conference for Taelor Cheshier	500.00
01/19/2018	71794	BISHOP DAIRY QUEENS	BB meals12	Meals for JV/V Girls Basketball	129.27
01/19/2018	71795	BLICK ART MATERIALS	8757302	supplies for art-Shelly Self	687.99
01/19/2018	71796	BRANNAN, CHRIS	Area comp.	Area comp. meals	90.00
01/19/2018	71797	BRYCE-COTES, JUAN	off/V-Soc/	off/V-Soc/12-28-2017	18.00
01/19/2018	71798	CADE'S BUILDING MATE	stmt dt 12	Maintenance supply	759.85
01/19/2018	71798	CADE'S BUILDING MATE	510880,510	Ag shop supplies for December	573.35
01/19/2018	71799	CAPITAL ONE CORPORAT	registrati	Texas MAP Suite Users Conference Registration Fees	40.00
01/19/2018	71799	CAPITAL ONE CORPORAT	Conf#3V22X	Airfare on Southwest Airlines Ashton Taelor Cheshier-San Antonio Avid Training(Required for Avid Teachers)	147.96
01/19/2018	71800	CENTERPOINT ENERGY R	12/4/17 -	12/4/17 - 1/4/18	1,800.65
01/19/2018	71801	CHERYL'S LAKE COUNTR	R Salonen	Plant - Riku Salonen funeral	62.00
01/19/2018	71802	CHICKEN EXPRESS	BB meals 1	Varsity Boys Basketball Meals on 12/28/17	57.58
01/19/2018	71803	CHITTY, BRANDON	off/VB Soc	off/VB Soc/1-6-18	55.00
01/19/2018	71804	CICI'S PIZZA	5985	Meals for Soccer on 1/4/18	112.50
01/19/2018	71805	DAIRY QUEEN	V-BB meals	Meals for Varsity Boys Basketball on 12/28/17	60.00
01/19/2018	71806	DATCS	218684	Breath Alcohol Test Performed on DOT Drivers Random Drug Test	391.40
01/19/2018	71807	DEALERS ELECTRICAL S	369728-00,	Electrical supply	916.68
01/19/2018	71808	DOOR CONTROL SERVICE	SMINV14882	New double doors for HS band portable	2,019.00
01/19/2018	71809	DQ #11	BB meals 1	Meals for JV/v Girls Basketball	85.00
01/19/2018	71809	DQ #11	BB meals 1	Meals for JV/V Girls Basketball	89.89
01/19/2018	71810	DUKO OIL CO, INC	183068,183	Fuel	4,162.59
01/19/2018	71811	EAST TEXAS ALARM, IN	1040780	monitor service.	44.00
01/19/2018	71812	ELITE REFINISHERS	2875	Screen & Re-coat HS and University gym Floors.	2,847.00
01/19/2018	71813	EMBASSY SUITES	hotel room	DFW Coaches Clinic hotel rooms	969.42
01/19/2018	71814	FASTENAL COMPANY	TXLIN28913	Custodial supply	1,682.07
01/19/2018	71815	FAULKS, CHARLES	Off/JV-BB/	Off/JV-BB/1-2-2018	129.60
01/19/2018	71815	FAULKS, CHARLES	Off/MS-BB/	Off/MS-BB/1-4-2018	169.60
01/19/2018	71816	FLANNELLY, PATRICK	off/VB-Soc	off/VB-Soc/12-30-17	18.00
01/19/2018	71817	FLANNELLY, SARAH	off/VB-Soc	off/VB-Soc/12-30-17	18.00
01/19/2018	71818	FULLHOUSE, INC	Off/MS-BB/	Off/MS-BB/12-11-17	164.00
01/19/2018	71819	GOLDEN CHICK	meal 12/28	Meals for Varsity Boys Basketball on 12/28/17	85.00
01/19/2018	71819	GOLDEN CHICK	meals 1/5/	Meals for Varsity Boys Basketball on 1/5/18	95.00
01/19/2018	71820	GONZALEZ, DAGO	TMEA conve	TMEA Clinic/Convention Membership dues	110.00
01/19/2018	71821	GOWER, DAVID	off/V-Soc/	off/V-Soc/12-28-2017	18.00
01/19/2018	71822	HARDY COOK & HARDY,	29788	29788	1,415.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/19/2018	71823	HOLIDAY INN EXPRESS	Cisco ISD	Cisco ISD Site Visit & Showcase Blended Learning	1,059.30
01/19/2018	71824	HOLIDAY INN EXPRESS	Cisco-Blen	Cisco-Blended Learning Site Visit & Showcase	123.04
01/19/2018	71825	HOLLINS, WENDI	fall tuiti	fall tuition/reimb/DW	137.50
01/19/2018	71826	HORN, JASON JR	Off/MS-BB/	Off/MS-BB/1-4-2018	178.81
01/19/2018	71827	INTEGRATED SYSTEMS C	0689870	Service Bureau Subscription Fee	4,320.00
01/19/2018	71828	JONES, WESLEY	Off/V-BB/1	Off/V-BB/1-2-2018	164.00
01/19/2018	71829	K-LOG	17-283676-	Horseshoe Table for Computer Lab for Small Group Instruction	422.82
01/19/2018	71830	LIGHTFOOT, LAURA	off/V&JVB	off/V&JVB Soc/1-5-18	118.00
01/19/2018	71831	LONGHORN FORD	F0CS200362	Vehicle Maintenance	2,050.44
01/19/2018	71832	LOWE'S	2394176,27	Maintenance supply and green house.	515.93
01/19/2018	71832	LOWE'S	89891552	Ag. supplies and tools for upcoming tractor technician contest	475.39
01/19/2018	71833	M & M AIR CONDITIONI	0003401/02	AC/Heat repairs Inv. 3403-3200-3402-3401-3395-3364	1,405.00
01/19/2018	71834	MARK'S PLUMBING PART	1672007,16	Plumbing Supply	287.73
01/19/2018	71835	MCCOY, CLAY	Off/MS-BB/	Off/MS-BB/12-11-17	156.00
01/19/2018	71836	MEKALIP, JEFF	Off/V-BB/1	Off/V-BB/1-2-2018	174.00
01/19/2018	71837	MINEOLA ISD TAX COLL	Auto 1-9-2	Auto 1-9-2018	11,219.97
01/19/2018	71837	MINEOLA ISD TAX COLL	Auto 1-10-	Auto 1-10-2018	1,008.66
01/19/2018	71837	MINEOLA ISD TAX COLL	Auto 1-5-2	Auto 1-5-2018	1,934.04
01/19/2018	71837	MINEOLA ISD TAX COLL	Auto 1-8-2	Auto 1-8-2018	10,536.09
01/19/2018	71837	MINEOLA ISD TAX COLL	Auto 1-11-	Auto 1-11-2018	4,686.87
01/19/2018	71837	MINEOLA ISD TAX COLL	Auto 1-12-	Auto 1-12-2018	17.32
01/19/2018	71837	MINEOLA ISD TAX COLL	Auto 1-16-	Auto 1-16-18	234.94
01/19/2018	71837	MINEOLA ISD TAX COLL	Auto 1-17-	Auto 1-17-18	844.24
01/19/2018	71837	MINEOLA ISD TAX COLL	Auto 1-18-	Auto 1-18-18	3,615.41
01/19/2018	71837	MINEOLA ISD TAX COLL	Auto 1-19-	Auto 1-19-2018	244.37
01/19/2018	71838	MISCHNICK, HOLLY	fall tuiti	fall tuition reimb/ BM	137.50
01/19/2018	71839	MUNICIPAL SERVICES B	Ref ID: UH	Ref ID: UHR985	15.47
01/19/2018	71839	MUNICIPAL SERVICES B	UQT846	UQT846	15.94
01/19/2018	71840	O'REILLY AUTO PARTS	1904-28471	Truck supply	4.29
01/19/2018	71841	PARKER, ETHAN	off/VB Soc	off/VB Soc/1-6-18	55.00
01/19/2018	71842	PENDER'S MUSIC COMPA	391178	uil solo & ens music	25.90
01/19/2018	71842	PENDER'S MUSIC COMPA	391177	UIL Concert Band Music	254.52
01/19/2018	71843	PERDUE, BRANDON, FIE	delinq pmt	delinq pmt Dec 2017 Attorney Fees	3,361.50
01/19/2018	71844	QUILL CORPORATION	3525124	Math RTI Supplies - M. Fletcher	76.48
01/19/2018	71845	REPUBLIC SERVICES	0070-00262	0070-002622336	925.00
01/19/2018	71846	RUSH BUS CENTERS	3008777395	Bus & Truck Parts	3,018.87
01/19/2018	71847	SHARPE, ALAN	off/Soc/1-	off/Soc/1-5-18	98.00
01/19/2018	71848	SHEPARD, KEVIN	off/VB Soc	off/VB Soc/1-6-18	75.00
01/19/2018	71849	SHERWIN-WILLIAMS	0430-6	Paint and supplies for ag. projects	441.82
01/19/2018	71849	SHERWIN-WILLIAMS	29428,3003	Paint and supply	454.91
01/19/2018	71850	SMITH COUNTY LUMBER	361499	Grounds Supplies	67.97
01/19/2018	71851	SPECTRUM CORPORATION	0175833	Repair to score board and message center.	3,140.93
01/19/2018	71852	SPEIGHTS, LILLIAN	fall tuiti	fall tuition-reimb / MS	137.50
01/19/2018	71853	SPRINGHILL SUITES	rooms/AVID	Taelor Cheshier to attend required training for Avid	285.73
01/19/2018	71854	SUCCEEDED, LLC	989611	Connex Annual Renewal Fee	1,000.00
01/19/2018	71855	SUPPLYWORKS	423512185	Custodial supply	250.56
01/19/2018	71856	SWEET EXPRESSIONS	49555	Christmas floral arrangements - flowers, greenery, carnations, mums, and greens Floral Design	102.20
01/19/2018	71857	SYNCHRONY BANK	111-152391	Costumes for 2018 OAP	404.02
01/19/2018	71857	SYNCHRONY BANK	114-618077	4 of: Avery Mini Durable Binder	33.96
01/19/2018	71858	TASB, INC	534966	2018 TASB Membership Fee	3,020.13
01/19/2018	71858	TASB, INC	535737	TASB Legal Assistance Fund Participation	200.00
01/19/2018	71859	TATUM MUSIC CO, INC	L252632	bass drum hoop	75.20
01/19/2018	71859	TATUM MUSIC CO, INC	L251983,L2	supplies	67.25

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/19/2018	71859	TATUM MUSIC CO, INC	L250787,L2	supplies	296.28
01/19/2018	71859	TATUM MUSIC CO, INC	L250537	supplies for band	63.99
01/19/2018	71860	TEXAS ASSOCIATION OF	Tax Collec	Tax Collector class April 9-12, 2018	320.00
01/19/2018	71861	TRACTOR SUPPLY CREDI	336024,337	Casters and hardware for Ag projects Tractor Supply - Mineola	317.99
01/19/2018	71862	TXTAG	11-3-2017	11-3-2017	3.50
01/19/2018	71863	UNIFIRST CORPORATION	8260953063	Uniform service	304.02
01/19/2018	71864	VAN ISD	4 teams BB	JH Boys Basketball Tournament	500.00
01/19/2018	71865	WAL-MART STORES TEXA	005793,013	Custodial supply	190.55
01/19/2018	71865	WAL-MART STORES TEXA	008663	SUPPLIES FOR 504 ACCOMMODATIONS FOR STUDENTS-MICHELLE DUDLEY	34.79
01/19/2018	71866	WALDEN, CALVIN	Off/JV-BB/	Off/JV-BB/1-2-2018	111.20
01/19/2018	71866	WALDEN, CALVIN	Off/V-BB/1	Off/V-BB/1-2-2018	140.00
01/19/2018	71867	WILLIAMS SPORTING GO	6903500	field paint for baseball field (Hutto)	890.00
01/19/2018	71868	WILLIAMSON, BRANDON	Priefert T	FFA student meals for tractor tech contest on 1/26/18	120.00
01/19/2018	71868	WILLIAMSON, BRANDON	Tractor Te	FFA student meals for tractor tech contest on 1/24/18	45.00
01/19/2018	71868	WILLIAMSON, BRANDON	meals 1-26	Student Meals for Priefert Tour on January 12, 2018	60.00
01/19/2018	71869	WOOD COUNTY SPECIAL	contributi	contribution 1/1/18	46,775.33
01/22/2018	71871	CAPITAL ONE CORPORAT	668482485	parent education	107.00
01/22/2018	71870	JALAPENO TREE	school boa	Fajita Dinner for School Board Appreciation.....1/22/18	127.92
01/23/2018	71872	WAL-MART STORES TEXA	12961	BUS SUPPLY	35.90
01/23/2018	71872	WAL-MART STORES TEXA	13256	Misc. supplies for UIL One Act Play performance.	222.84
01/24/2018	71824	HOLIDAY INN EXPRESS	Cisco-Blen	Cisco-Blended Learning Site Visit & Showcase	-123.04
01/30/2018	71873	COURTYARD GALVESTON	stem hotel	STEM CONF	308.91
01/31/2018	71874	ABLES-LAND, INC	994441-0	Custom Embossing Seal	64.00
01/31/2018	71874	ABLES-LAND, INC	995440-0	supplies for office	107.18
01/31/2018	71875	AEP SOUTHWESTERN ELE	12/07/17 -	12/07/17 - 1/10/218	17,977.45
01/31/2018	71876	ALL AMERICAN PARTY A	Quote req	Deposit on chair and equipment rental for graduation exercises on May 25	280.46
01/31/2018	71877	APPLE, INC	6715417771	Apple Tv 4K 32GB/For Portables	895.00
01/31/2018	71878	ARMSTRONG, DEBORAH	state robo	state robotics fee	180.00
01/31/2018	71879	AUBREY, CHRISTOPHER	off/JV-BB/	off/JV-BB/1-19-18	127.20
01/31/2018	71880	BARCELONA SPORTING G	K55644/1/6	Baseball Uniforms	3,845.00
01/31/2018	71880	BARCELONA SPORTING G	K55651/1,6	Baseball Tees, game balls and shoes	1,532.80
01/31/2018	71880	BARCELONA SPORTING G	372974/1	Boys Basketball Uniforms	1,296.00
01/31/2018	71881	BOOK, PEN, AND HEART	1002	Date Review-Plan p.d./MS HS Consultant Fee	250.00
01/31/2018	71882	BRANNAN, CHRIS	meals for	meals for All Region Band Clinic & concert	625.00
01/31/2018	71882	BRANNAN, CHRIS	Feb 14-17	All State Band meals	100.00
01/31/2018	71883	BROOKS, KENDRICK	off/V-BB/1	off/V-BB/1-19-18	151.20
01/31/2018	71884	BULLARD ISD	HS track m	HS Track Meet	700.00
01/31/2018	71885	BUSINESS PROFESSIONA	0012344	Registration for state BPA contest 9 people X \$70	490.00
01/31/2018	71886	C MILLER DRILLING	18066	Repair to 2 wells at softball field	5,022.13
01/31/2018	71887	CAPITAL ONE CORPORAT	Texas Dept	Texas Dept. Of Transportation	197.74
01/31/2018	71887	CAPITAL ONE CORPORAT	Hotel for	Hotel for Cisco ISD Site Visit Holiday Inn Express,Weatherford	122.99
01/31/2018	71888	CHEVRON	12/22 - 01	12/22 - 01/21/2018	37.78
01/31/2018	71889	CICI'S PIZZA	5418	Meals for Soccer Game on 1/12/18	147.00
01/31/2018	71890	CICI'S PIZZA - TERRE	596943	Soccer Meals on 1/19/18	126.00
01/31/2018	71891	CITY OF MINEOLA	12/11/17 -	12/11/17 - 1/11/2018	2,351.66
01/31/2018	71892	COMO-PICKTON ATHLETI	HS track m	HS Track Meet	525.00
01/31/2018	71893	THE COSTUMER, INC	374063.1.3	make-up and supplies for One Act Play	247.53
01/31/2018	71894	COURTYARD MARRIOT	FCCLA Lead	Hotel rooms for FCCLA Leadership Conference 6 rooms	1,230.82
01/31/2018	71961	COURTYARD GALVESTON	stem kindl	stem conf hotel	308.91
01/31/2018	71895	DAIRY QUEEN	meals 1-13	MS Boys Basketball Meals on 1/13/18	240.00
01/31/2018	71896	DAIRY QUEEN	meals soc	Meals for Soccer on 1/11/18	125.32
01/31/2018	71897	DILLER, NATHAN	off/MS-BB/	off/MS-BB/1-22-18	118.60

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01/31/2018	71898	DUKO OIL CO, INC	183521	Fuel	1,284.58
01/31/2018	71899	EDGEWOOD ISD	JV basebal	JVa Baseball Tournament	210.00
01/31/2018	71900	EMBASSY SUITES AUSTI	rooms for	Hotel for TCEA Conference	1,618.65
01/31/2018	71901	ESPED.COM, INC	1379/21457	shars billing	711.99
01/31/2018	71902	FASTENAL COMPANY	TXLIN29347	Custodial supply	2,630.03
01/31/2018	71903	FIELDHOUSE SPORTS	26263	Adidas Modern Varsity Polo 1-Orange ClW Adidas Modern Varsity Women's Polo 1-Orange 1-Onix	133.50
01/31/2018	71903	FIELDHOUSE SPORTS	26264	Badger B-Core 1/4 Zip 2-Medium,1 large,1XL,1XXL	137.50
01/31/2018	71903	FIELDHOUSE SPORTS	25438	Shoes, Backpacks,Pullovers,Jersey's,Socks, Tees Helmet Decals,Caps,Portable Sock Screen....Softball	1,473.75
01/31/2018	71904	FLATT STATIONERS, IN	260986-00	supplies for office	271.23
01/31/2018	71905	GLADEWATER ISD	HS track m	HS Track Meet	400.00
01/31/2018	71906	GOLDEN CHICK	BB meal 1-	Varsity Boys Basketball Meals on 1/12/18	100.00
01/31/2018	71906	GOLDEN CHICK	MS bb meal	Girls MS Basketball Game on 1/22/18	150.00
01/31/2018	71907	GRAND SALINE ISD	JV Basebal	JV Baseball Tournament	240.00
01/31/2018	71908	HAMPTON INN & SUITES	hotel stat	Hotel for Girls State Basketball Tourney	541.73
01/31/2018	71909	HAWKINS, PATTY	meals for	Meal money for FCCLA Leadership Conference in Waco Feb 8-11	385.00
01/31/2018	71910	HELMS, SHANE	off/V-BB/1	off/V-BB/1-19-18	168.00
01/31/2018	71911	HILTON AUSTIN AIRPOR	hotel for	Assistant Principal Workshop	423.14
01/31/2018	71912	HILTON GARDEN INN	rooms boys	Hotel for Boys State Basketball Tourney	539.35
01/31/2018	71913	HUTTO, BRENT	baseball s	baseball supplies from Mid-America Sports Advantage	54.00
01/31/2018	71914	HYATT REGENCY SAN AN	rooms band	Room for Band All State Student	137.06
01/31/2018	71915	JONES, DEREK	off/V-BB/1	off/V-BB/1-23-18	168.80
01/31/2018	71916	JONES, LAKEITHA	off/JV-BB/	off/JV-BB/1-19-18	124.06
01/31/2018	71917	KITCHEN'S HARDWARE &	for school	Blackberry Cobbler for School Board Appreciation Dinner.....1/22/18	20.00
01/31/2018	71918	LAKESHORE LEARNING M	2579860118	Head Start Supplies for Hands on Stations	197.70
01/31/2018	71919	MCGILL, RICK	off/V-BB/1	off/V-BB/1-23-18	164.00
01/31/2018	71920	MINEOLA ISD TAX COLL	Auto 1-24-	Auto 1-24-2018	2,704.16
01/31/2018	71920	MINEOLA ISD TAX COLL	Auto 1-22-	Auto 1-22-2018	69.97
01/31/2018	71920	MINEOLA ISD TAX COLL	Auto 1-23-	Auto 1-23-2018	10,439.28
01/31/2018	71920	MINEOLA ISD TAX COLL	Auto 1-26-	Auto 1-26-2018	6,703.47
01/31/2018	71920	MINEOLA ISD TAX COLL	auto 1-29-	auto 1-29-2018	2,353.60
01/31/2018	71920	MINEOLA ISD TAX COLL	Auto 1-30-	Auto 1-30-2018	19,663.09
01/31/2018	71920	MINEOLA ISD TAX COLL	1-31-18	gan/mayes/obrien	3,822.63
01/31/2018	71921	MUNDT MUSIC CO OF TY	45071	guitar supplies	14.97
01/31/2018	71922	OSCAR DELTA TEXAS KI	meals soc	Meals for Soccer Game on 1/18/18	138.00
01/31/2018	71923	PERMA-BOUND BOOKS	1760052-00	books and reading guide for 6th grade elar for Tucker/Reece	701.03
01/31/2018	71924	PIZZA HUT, INC	232146	MS Girls Baksetball Game on 1/11/18	206.77
01/31/2018	71924	PIZZA HUT, INC	232147	MS Boys Basketball Meals on 1/18/18	161.82
01/31/2018	71925	PONTIUS, STEVEN	off/MS-BB/	off/MS-BB/1-11-18	116.50
01/31/2018	71926	PRINCETON HIGH SCHOO	powerlifti	Powerlifting Entry Fee	120.00
01/31/2018	71927	PRO-TURF	01242018	Baseball/Softball Fields	790.00
01/31/2018	71928	PSI SERVICES LLC	RTC Exam	Tax Collector - Class III (RTC) Exam	52.00
01/31/2018	71929	QUILL CORPORATION	3944967	Print Cartridges for PE	181.88
01/31/2018	71930	RAINS ATHLETICS	powerlift	Powerlifting Meet Entry Fees	175.00
01/31/2018	71931	REALLY GOOD STUFF, I	6307806	Reading RTI Supplies - K. Salonen	654.36
01/31/2018	71932	REGION VII EDUCATION	070570	investment officer training	100.00
01/31/2018	71933	ROBOTICS EDUCATION A	61771908	Registration for Robotics Challenge	150.00
01/31/2018	71934	SAFETY-KLEEN SYSTEMS	75676924	75676924	193.74
01/31/2018	71934	SAFETY-KLEEN SYSTEMS	75676923	75676923	158.00
01/31/2018	71935	SHERATON DFW AIRPORT	hotel for	Hotel for Glazier Football Clinic	745.56
01/31/2018	71936	SHORT, NICHOLAS	refund/dup	refund/dup pmt on taxes #79943	107.29
01/31/2018	71937	SMITH, CHARLENE	off/MS-BB/	off/MS-BB/1-18-18	132.20
01/31/2018	71938	SMITH, CODI	2017 Stipe	2017 Stipend-Math	350.00
01/31/2018	71939	SPENCER, NOLAND	off/JV-BB/	off/JV-BB/1-23-18	72.04

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
01/31/2018	71940	STAYBRIDGE SUITES	hotel for	hotel for TMEA Music Convention	985.14
01/31/2018	71941	STEPHEN F AUSTIN STA	stemfy18-0	Registration for state robotics contest Remit to Jana Redfield PO Box 6070 Nacogdoches, Texas 75962-6070	310.00
01/31/2018	71942	STEWART, TRAVIS	off/JV-BB/	off/JV-BB/1-23-18	75.60
01/31/2018	71943	SUBWAY	1/A-244431	Girls Bball Game on 1/12/18	110.00
01/31/2018	71944	SUDDENLINK COMMUNICA	1/29 - 2/2	1/29 - 2/28/2018	103.14
01/31/2018	71944	SUDDENLINK COMMUNICA	709768301-	internet, phones	1,089.72
01/31/2018	71945	SYNCHRONY BANK	111-741296	Dresses,Blouses & Props	174.85
01/31/2018	71945	SYNCHRONY BANK	114-176022	Guitar Hangers,Guitar Picks	61.02
01/31/2018	71945	SYNCHRONY BANK	112-271138	USB A Cable-Apple MFI Certified HP 305X Black High Yield Cartridge HP 14 X Black High Yield Original Toner Cartridge HP 305A Cyan,Magenta&Yellow Original Toner Cartridges	3,813.85
01/31/2018	71945	SYNCHRONY BANK	112-571693	High Speed HDMI Cable Cable Matters /Ethernet Cable Sharing Kit in White	92.92
01/31/2018	71945	SYNCHRONY BANK	114-558943	US Wall Map Mission Flags/US American and Texas State Flags World Classic Wall Map	100.89
01/31/2018	71946	TASB HR SERVICES	Agreement	HR Services/Service Agreement for Pay System Maintenance	1,800.00
01/31/2018	71947	TASSP	workshop	Assistant Principle Workshop Documentation Training w/ Dr. John Crain	428.00
01/31/2018	71948	TAYLOR, BENNIE	off/V-BB/1	off/V-BB/1-23-18	148.96
01/31/2018	71949	TEXAS DEPT OF PUBLIC	CRS-201712	Background Checks	4.00
01/31/2018	71950	TURNER, CARSON	refund/dup	Refund due to supplement changes	292.50
01/31/2018	71951	TXTAG	stmt date	stmt date 2/15/18	55.40
01/31/2018	71951	TXTAG	stmt dt 2-	stmt dt 2-17-18	10.59
01/31/2018	71952	TYLER MORNING TELEGR	ad for Sup	Advertisement for SuperNet II	73.74
01/31/2018	71953	UIL MUSIC REGION IV	entry fees	UIL Solo & Ensemble Entry Fees	1,186.00
01/31/2018	71954	VAN ISD	HS track m	HS Track Meet	700.00
01/31/2018	71955	VANZANT, ANDRE	off/MS-BB/	off/MS-BB/1-18-18	127.00
01/31/2018	71955	VANZANT, ANDRE	off/MS-BB/	off/MS-BB/1-22-18	127.00
01/31/2018	71956	VERIZON	Inv#980008	Inv#9800089131 01/19 - 02/18/2018	51.93
01/31/2018	71957	WAL-MART STORES TEXA	019606	School Board Appreciation	269.23
01/31/2018	71957	WAL-MART STORES TEXA	019148	Supplies for Admin Office.	26.44
01/31/2018	71957	WAL-MART STORES TEXA	014235	Misc. supplies for UIL One Act Play performance.	34.38
01/31/2018	71957	WAL-MART STORES TEXA	019425	Laundry Detergent,Batteries,Plastic Bins	208.63
01/31/2018	71957	WAL-MART STORES TEXA	022386	School Board Appreciation dinner	11.23
01/31/2018	71957	WAL-MART STORES TEXA	26756	supplies for 7th grade science-Susan Witt	11.82
01/31/2018	71958	WATSON, ELLERY	off/MS-BB/	off/MS-BB/1-11-18	126.60
01/31/2018	71959	WHATABURGER	meals 9-30	MS&HS /Gilmer Meet	58.24
01/31/2018	71960	WILLIAMS, BRAD	off/V-BB/1	off/V-BB/1-19-18	140.00
Totals for checks					292,717.87