

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
2									
3									
4									
5									
6									
7	2018-2019 BUDGET								
8	AS OF 10/31/18								
9	GENERAL FUND								
10	FUND 199								
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14									
15									
16	PAYROLL					7,597,956.00	721,570.08	0.00	6,876,385.92
17	TOTAL					7,597,956.00	721,570.08	0.00	6,876,385.92
18									
19	FINGERPRINTING-HS					0.00	0.00	0.00	0.00
20	FINGERPRINTING-MS					0.00	0.00	0.00	0.00
21	FINGERPRINTING-PS					0.00	0.00	0.00	0.00
22	FINGERPRINTING-ES					0.00	0.00	0.00	0.00
23	CONT SERV-CIS-HS					0.00	0.00	0.00	0.00
24	STUDENT TUTION-HS					33,700.00	0.00	0.00	33,700.00
25	STUDENT TUTION-HS-C/T					0.00	0.00	0.00	0.00
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	0.00	0.00	5,500.00
27	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	0.00	0.00	5,500.00
28	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	0.00	0.00	5,500.00
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	0.00	0.00	5,500.00
30	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
32	BAND INSTRUMENT REPAIR-HS					7,500.00	504.50	180.50	6,815.00
33	BAND INSTRUMENT REPAIR-MS					4,000.00	594.43	1,410.00	1,995.57
34	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
35	VO AG-MAINT-HS					2,000.00	390.80	0.00	1,609.20
36	HOMEMAKING MAINT-HS					0.00	0.00	0.00	0.00
37	AUTO MECH MAINT-HS					500.00	0.00	0.00	500.00
38	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
39	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00
40	RENTAL-GRADUATION					0.00	0.00	0.00	0.00
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
42	CONT-SERV-COMPUTERS-HS					15,000.00	399.00	0.00	14,601.00
43	CONT SERV-COMPUTERS-HS C/T					5,000.00	2,684.00	0.00	2,316.00
44	CONT SERV-GRADUATION-HS					0.00	0.00	0.00	0.00
45	CONT SERV-COMPUTERS-HS ALLOTMENT					36,152.00	0.00	0.00	36,152.00
46	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
47	CONT SERV-COMPUTERS-MS					20,004.00	3,375.00	120.00	16,509.00
48	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
49	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
50	CONT SERV-COMPUTERS-PS					9,400.00	0.00	0.00	9,400.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS- ES					12,400.00	7,236.00	0.00	5,164.00
54	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
56	CONT SERV-TECHNOLOGY-HS					2,500.00	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					182,156.00	19,120.73	1,710.50	161,324.77
61									
62	INST SUPPLIES-HS					14,000.00	535.92	839.40	12,624.68
63	INST SUPPLIES-HS-C/T					10,000.00	1,575.90	0.00	8,424.10
64	INST SUPPLIES-HS-ESL					651.00	0.00	351.00	300.00
65	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	0.00	1,500.00
66	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
67	INST SUPPLIES-HS ALLOTMENT					2,000.00	716.45	0.00	1,283.55
68	INST SUPPLIES-MS					12,500.00	0.00	2,643.76	9,856.24
69	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
70	INST SUPPLIES-MS-ESL					300.00	0.00	0.00	300.00
71	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
72	INST SUPPLIES-MS-EXTENDED DAY					1,000.00	0.00	0.00	1,000.00
73	INST SUPPLIES-PS					18,000.00	272.00	579.50	17,148.50
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					15,000.00	725.83	2,298.53	11,975.64
79	INST SUPPLIES-ES-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-ES-ESL					500.00	0.00	0.00	500.00
81	INST SUPPLIES-ES-ST COMP					2,200.00	102.00	210.00	1,888.00
82	INST SUPPLIES-ES-AFTER SCHOOL					600.00	0.00	0.00	600.00
83	INST SUPPLIES-ESL-DISTRICT					0.00	0.00	0.00	0.00
84	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
85	GENERAL SUPPLIES-HS					9,649.00	0.00	0.00	9,649.00
86	GENERAL SUPPLIES-MS					5,000.00	797.56	0.00	4,202.44
87	GENERAL SUPPLIES-PS					5,000.00	354.82	0.00	4,645.18
88	GENERAL SUPPLIES-ES					5,000.00	0.00	93.28	4,906.72
89	ENGLISH-HS					1,300.00	0.00	0.00	1,300.00
90	ENGLISH-MS					2,265.00	514.52	523.19	1,227.29
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	1,445.48	2.27	547.53
96	DRAMA-MS					350.00	80.48	125.00	144.52
97	READING-MS					620.00	0.00	153.99	466.01
98	SPANISH-HS					400.00	0.00	87.48	312.52
99	BAND-HS					10,100.00	1,388.22	1,065.14	7,646.64
100	CHOIR-HS					800.00	305.41	0.00	494.59

	A	B	C	D	E	F	G	H	I
101	BAND-MS					5,200.00	1,014.07	163.19	4,022.74
102	CHOIR-MS					600.00	382.10	0.00	217.90
103	HISTORY-HS					1,750.00	901.52	0.00	848.48
104	HISTORY-MS					400.00	0.00	0.00	400.00
105	MATH-HS					2,000.00	0.00	0.00	2,000.00
106	MATH-MS					3,050.00	535.80	114.20	2,400.00
107	ART-HS					1,600.00	0.00	0.00	1,600.00
108	ART-MS					1,550.00	0.00	0.00	1,550.00
109	ART-PS					0.00	0.00	0.00	0.00
110	ART-ES					0.00	0.00	0.00	0.00
111	SCIENCE-HS					8,000.00	2,814.01	63.56	5,122.43
112	SCIENCE-MS					2,500.00	649.63	18.72	1,831.65
113	SCIENCE-ES					1,500.00	0.00	0.00	1,500.00
114	MUSIC-PS					500.00	323.19	164.02	12.79
115	MUSIC-ES					500.00	199.33	30.00	270.67
116	PE-HS					1,000.00	0.00	0.00	1,000.00
117	PE-MS					850.00	0.00	0.00	850.00
118	PE-PS					900.00	0.00	0.00	900.00
119	PE-ES					1,000.00	0.00	0.00	1,000.00
120	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
121	BUSINESS DEPT-HS					5,000.00	0.00	0.00	5,000.00
122	KEYBOARDING-MS					0.00	0.00	0.00	0.00
123	HEALTH-HS					0.00	0.00	0.00	0.00
124	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
125	KINDERGARTEN-PS					4,200.00	299.10	6.28	3,894.62
126	FIRST GRADE-PS					4,800.00	199.87	152.94	4,447.19
127	SECOND GRADE-PS					4,800.00	140.86	409.67	4,249.47
128	PRE-K/HEAD START-PS					1,800.00	0.00	0.00	1,800.00
129	THIRD GRADE-ES					4,200.00	864.51	156.91	3,178.58
130	FOURTH GRADE-ES					4,200.00	205.96	151.34	3,842.70
131	FIFTH GRADE-ES					3,000.00	82.94	1,145.39	1,771.67
132	COMPUTER LAB-MS					1,000.00	264.40	102.53	633.07
133	COMPUTER LAB-PS					900.00	0.00	150.34	749.66
134	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
135	CAREER & TECH-HS					0.00	0.00	0.00	0.00
136	VO AGRICULTURE-HS					29,000.00	2,551.59	2,450.00	23,998.41
137	EDUCATION-HS					2,700.00	0.00	0.00	2,700.00
138	AUTO MECH-HS					4,100.00	1,913.58	892.89	1,293.53
139	FLORAL DESIGN-HS					3,000.00	998.74	750.00	1,251.26
140	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
141	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
142	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
143	SPECIAL ED-HS					750.00	0.00	0.00	750.00
144	SPECIAL ED-MS					2,000.00	98.95	0.00	1,901.05
145	SPECIAL ED-PS					850.00	243.78	0.00	606.22
146	SPECIAL ED-ES					3,000.00	0.00	0.00	3,000.00
147	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
148	SUPPLIES-TECHNOLOGY-HS**					10,000.00	1,676.24	0.00	8,323.76
149	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-MS**					9,000.00	3,440.45	0.00	5,559.55
151	SUPPLIES-TECHNOLOGY-PS**					10,000.00	1,041.23	270.00	8,688.77

	A	B	C	D	E	F	G	H	I
152	SUPPLIES-TECHNOLOGY-ES**					9,000.00	2,692.12	0.00	6,307.88
153	TOTAL					279,235.00	32,348.56	16,164.52	230,721.92
154									
155	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
156	TRAVEL-BUSINESS-HS					1,000.00	0.00	0.00	1,000.00
157	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
158	TRAVEL-VO AG-HS					5,000.00	79.53	0.00	4,920.47
159	TRAVEL-FCCLA/TAFE-HS					1,000.00	0.00	0.00	1,000.00
160	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
161	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
162	C/T STUDENT INSURANCE					0.00	399.00	0.00	(399.00)
163	FEE/DUES-ES					0.00	0.00	0.00	0.00
164	GRADUATION EXPENSE					5,000.00	0.00	0.00	5,000.00
165	TOTAL					14,500.00	478.53	0.00	14,021.47
166									
167	VECHILE-VO AG					0.00	0.00	0.00	0.00
168	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
169	FURN/EQUIP-HS					10,000.00	196.72	0.00	9,803.28
170	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
171	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
172	FURN/EQUIP-MS					8,000.00	0.00	0.00	8,000.00
173	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
174	FURN/EQUIP-PS					10,000.00	0.00	0.00	10,000.00
175	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
176	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
177	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
178	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
179	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
180	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
181	BAND INSTRUMENTS-HS					11,000.00	1,899.93	0.00	9,100.07
182	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
183	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
184	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
185	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
190	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
191	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
192	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
193	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
196	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
201	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
202	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
203	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
205	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
206	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
207	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
208	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
210	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
215	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
217	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
218	FURN/EQUIP-PS TECHNOLOGY**					0.00	0.00	0.00	0.00
219	FURN/EQUIP-ES TECHNOLOGY**					0.00	0.00	0.00	0.00
220	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
221	TOTAL					54,000.00	2,096.65	0.00	51,903.35
222									
223	TOTAL INSTRUCTION					8,127,847.00	775,614.55	17,875.02	7,334,357.43
224									
225									
226									
227	SALARY					189,500.00	7,621.93	0.00	181,878.07
228	TOTAL					189,500.00	7,621.93	0.00	181,878.07
229									
230	CONTRACTED SERVICES-HS					2,138.00	108.95	0.00	2,029.05
231	CONTRACTED SERVICES-MS					1,000.00	108.95	0.00	891.05
232	CONTRACTED SERVICES-PS					1,000.00	108.94	0.00	891.06
233	CONTRACTED SERVICES-ES					1,000.00	108.94	0.00	891.06
234	TOTAL					5,138.00	435.78	0.00	4,702.22
235									
236	MAGAZINES/BOOKS-HS					2,000.00	193.73	0.00	1,806.27
237	MAGAZINES/BOOKS-MS					5,500.00	0.00	0.00	5,500.00
238	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
239	MAGAZINES/BOOKS-ES					9,000.00	0.00	0.00	9,000.00
240	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	233.24	0.00	1,766.76
241	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	1,547.50	0.00	952.50
242	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-ES					3,000.00	0.00	523.50	2,476.50
244	TOTAL					37,000.00	1,974.47	523.50	34,502.03
245									
246	TRAVEL-HS					0.00	0.00	0.00	0.00
247	TRAVEL-MS					0.00	0.00	0.00	0.00
248	TRAVEL-PS					50.00	0.00	0.00	50.00
249	TRAVEL-ES					600.00	0.00	0.00	600.00
250	FEES/DUES-HS					0.00	0.00	0.00	0.00
251	TOTAL					650.00	0.00	0.00	650.00
252									

12-LIBRARY

	A	B	C	D	E	F	G	H	I
253	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
254	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
255	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
257	TOTAL					0.00	0.00	0.00	0.00
258									
259	TOTAL LIBRARY					232,288.00	10,032.18	523.50	221,732.32
260									
261									
262									
263	DEPARTMENT HEAD/JUDGE TRUST					123,660.00	21,875.81	0.00	101,784.19
264	TOTAL					123,660.00	21,875.81	0.00	101,784.19
265									
266	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
267	CONTRACTED STAFF-DEVELOPMENT					22,450.00	2,106.00	0.00	20,344.00
268	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
269	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	0.00	0.00	11,000.00
270	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	0.00	0.00	3,900.00
271	TOTAL					47,350.00	2,106.00	0.00	45,244.00
272									
273	SUPPLIES-IN SERVICE					500.00	35.00	0.00	465.00
274	TOTAL					500.00	35.00	0.00	465.00
275									
276	TRAVEL-HS-REG					2,500.00	0.00	0.00	2,500.00
277	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
278	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
279	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
280	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
281	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
282	TRAVEL-MS-REG					2,500.00	54.98	0.00	2,445.02
283	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
284	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
285	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
286	TRAVEL-PS-REG					2,500.00	66.67	0.00	2,433.33
287	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
288	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
289	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
290	TRAVEL-ES-REG					2,500.00	66.67	0.00	2,433.33
291	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
292	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
293	TRAVEL ES-ST COMP					0.00	60.63	0.00	(60.63)
294	TRAVEL-ALL SCHOOLS					15,000.00	574.00	0.00	14,426.00
295	TRAVEL -TECHNOLOGY					7,000.00	1,445.00	0.00	5,555.00
296	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
297	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
299	MISC OEPRATING-HS-ESL					0.00	0.00	0.00	0.00
300	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
302	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
303	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
304	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
305	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
308	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
309	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
312	TOTAL					40,000.00	2,267.95	0.00	37,732.05
313									
314	TOTAL STAFF DEVELOPMENT					211,510.00	26,284.76	0.00	185,225.24
315									
316									
317									
318	PAYROLL					100,571.00	17,403.49	0.00	83,167.51
319	TOTAL					100,571.00	17,403.49	0.00	83,167.51
320									
321	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
322									
323	SUPPLIES					500.00	0.00	0.00	500.00
324									
325	TRAVEL					2,500.00	670.00	0.00	1,830.00
326	DUES					0.00	0.00	0.00	0.00
327	TOTAL					2,500.00	670.00	0.00	1,830.00
328									
329	FURN/EQUIP					0.00	0.00	0.00	0.00
330									
331	TOTAL INSTRUCTIONAL LEADERSHIP					103,571.00	18,073.49	0.00	85,497.51
332									
333									
334									
335	PAYROLL					819,691.00	92,225.22	0.00	727,465.78
336	TOTAL					819,691.00	92,225.22	0.00	727,465.78
337									
338	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
339	PRINTING-MS					2,000.00	249.37	0.00	1,750.63
340	PRINTING-PS					2,000.00	52.79	0.00	1,947.21
341	PRINTING-ES					1,000.00	0.00	99.45	900.55
342	TOTAL					7,000.00	302.16	99.45	6,598.39
343									
344	SUPPLIES-HS					3,000.00	0.00	256.00	2,744.00
345	SUPPLIES-MS					3,000.00	0.00	0.00	3,000.00
346	SUPPLIES-PS					3,000.00	0.00	306.84	2,693.16
347	SUPPLIES-ES					3,000.00	0.00	0.00	3,000.00
348	DISTRICT EXPENSES-HS					1,000.00	124.55	0.00	875.45
349	DISTRICT EXPENSES-MS					1,000.00	117.70	0.00	882.30
350	DISTRICT EXPENSES-PS					1,000.00	117.70	0.00	882.30
351	DISTRICT EXPENSES-ES					1,200.00	117.69	0.00	1,082.31
352	POSTAGE-HS					4,000.00	2,000.00	0.00	2,000.00

	A	B	C	D	E	F	G	H	I
353	POSTAGE-MS					3,000.00	1,000.00	0.00	2,000.00
354	POSTAGE-PS					1,500.00	500.00	0.00	1,000.00
355	POSTAGE-ES					1,500.00	500.00	0.00	1,000.00
356	TOTAL					26,200.00	4,477.64	562.84	21,159.52
357									
358	TRAVEL-HS					2,500.00	173.34	0.00	2,326.66
359	TRAVEL-MS					2,500.00	235.51	75.00	2,189.49
360	TRAVEL-PS					1,875.00	277.02	0.00	1,597.98
361	TRAVEL-ES					2,364.00	284.63	75.00	2,004.37
362	BONDING-HS					0.00	0.00	0.00	0.00
363	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
364	DUES-HS					0.00	0.00	0.00	0.00
365	DUES-MS					0.00	0.00	0.00	0.00
366	DUES-PS					0.00	0.00	0.00	0.00
367	DUES-ES					336.00	336.00	0.00	0.00
368	TOTAL					9,575.00	1,306.50	150.00	8,118.50
369									
370	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
371	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
374	TOTAL					0.00	0.00	0.00	0.00
375									
376	TOTAL SCHOOL ADMINISTRATION					862,466.00	98,311.52	812.29	763,342.19
377									
378									
379									
380	PAYROLL					305,576.00	28,235.02	0.00	277,340.98
381	TOTAL					305,576.00	28,235.02	0.00	277,340.98
382									
383	REGION VII ESC					1,600.00	0.00	0.00	1,600.00
384	TEST SCORING-HS					250.00	0.00	0.00	250.00
385	TEST SCORING-MS					200.00	0.00	0.00	200.00
386	TEST SCORING-PS					250.00	0.00	0.00	250.00
387	TEST SCORING-ES					200.00	0.00	0.00	200.00
388	MISC CONTRACTED SERVICES-HS					3,266.00	975.00	0.00	2,291.00
389	MISC CONTRACTED SERVICES-MS					3,266.00	1,310.08	0.00	1,955.92
390	MISC CONTRACTED SERVICES-PS					1,294.00	1,008.00	0.00	286.00
391	MISC CONTRACTED SERVICES-ES					4,921.00	1,008.00	0.00	3,913.00
392	TOTAL					15,247.00	4,301.08	0.00	10,945.92
393									
394	TEST MATERIALS-HS					1,200.00	0.00	0.00	1,200.00
395	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
396	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
397	TEST MATERIALS-ES					700.00	0.00	0.00	700.00
398	SUPPLIES-HS					1,250.00	59.70	50.00	1,140.30
399	SUPPLIES-MS					700.00	60.69	0.00	639.31
400	SUPPLIES-PS					1,000.00	525.52	0.00	474.48
401	SUPPLIES-ES					750.00	266.58	0.00	483.42
402	COLLEGE FAIR-HS					1,200.00	109.02	0.00	1,090.98

31-COUNSELING

	A	B	C	D	E	F	G	H	I
403	TOP TEN BANQUET					250.00	0.00	0.00	250.00
404	POSTAGE-HS					250.00	0.00	0.00	250.00
405	POSTAGE-MS					250.00	0.00	0.00	250.00
406	TOTAL					9,000.00	1,021.51	50.00	7,928.49
407									
408	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
409	TRAVEL-HS					3,410.00	0.00	150.00	3,260.00
410	TRAVEL-MS					1,000.00	5.00	75.00	920.00
411	TRAVEL-PS					1,000.00	0.00	0.00	1,000.00
412	TRAVEL-ES					1,000.00	5.00	0.00	995.00
413	MEMBERSHIP/DUES-HS					290.00	290.00	0.00	0.00
414	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
415	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
417	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
418	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
419	TOTAL					6,700.00	300.00	225.00	6,175.00
420									
421	FURNITURE-HS					0.00	0.00	0.00	0.00
422	FURNITURE-MS					0.00	0.00	0.00	0.00
423	FURNITURE-PS					0.00	0.00	0.00	0.00
424	FURNITURE-ES					0.00	0.00	0.00	0.00
425	TOTAL					0.00	0.00	0.00	0.00
426									
427	TOTAL COUNSELING					336,523.00	33,857.61	275.00	302,390.39
428									
429	<i>33-HEALTH SERVICES</i>								
430									
431	PAYROLL					115,541.00	10,915.39	0.00	104,625.61
432	TOTAL					115,541.00	10,915.39	0.00	104,625.61
433									
434	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
435	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
436	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
439	CONT SERVICES-HS					100.00	0.00	0.00	100.00
440	CONT SERVICES-MS					100.00	0.00	0.00	100.00
441	CONT SERVICES-PS					100.00	0.00	0.00	100.00
442	CONT SERVICES-ES					100.00	0.00	0.00	100.00
443	TOTAL					400.00	0.00	0.00	400.00
444									
445	SUPPLIES-HS					1,500.00	0.00	153.50	1,346.50
446	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
447	SUPPLIES-PS					1,500.00	782.98	129.03	587.99
448	SUPPLIES-ES					1,000.00	0.00	153.50	846.50
449	TOTAL					5,000.00	782.98	436.03	3,780.99
450									
451	TRAVEL-HS					300.00	30.00	0.00	270.00
452	TRAVEL-MS					300.00	0.00	0.00	300.00

	A	B	C	D	E	F	G	H	I
453	TRAVEL-PS					300.00	0.00	0.00	300.00
454	TRAVEL-ES					300.00	0.00	0.00	300.00
455	TOTAL					1,200.00	30.00	0.00	1,170.00
456									
457	EQUIPMENT-HS					0.00	0.00	0.00	0.00
458	EQUIPMENT-MS					0.00	0.00	0.00	0.00
459	EQUIPMENT-PS					0.00	0.00	0.00	0.00
460	EQUIPMENT-ES					0.00	0.00	0.00	0.00
461	TOTAL					0.00	0.00	0.00	0.00
462									
463	TOTAL HEALTH SERVICE					122,141.00	11,728.37	436.03	109,976.60
464									
465									
466									
467	PAYROLL					257,193.00	37,664.23	0.00	219,528.77
468	TOTAL					257,193.00	37,664.23	0.00	219,528.77
469									
470	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	0.00	0.00	4,500.00
471	CONT SERVICES-RECERTIFICATION					1,700.00	50.00	60.00	1,590.00
472	CONT SERVICES-REPAIR					30,354.00	1,354.91	0.00	28,999.09
473	LEASE/RENTALS					0.00	0.00	0.00	0.00
474	MISC CONTRACTED SERVICES					18,825.00	0.00	0.00	18,825.00
475	TOTAL					55,379.00	1,404.91	60.00	53,914.09
476									
477	GAS,OIL,GREASE,TIRES					85,000.00	12,421.57	0.00	72,578.43
478	PARTS & SUPPLIES					72,570.00	8,781.19	0.00	63,788.81
479	TOTAL					157,570.00	21,202.76	0.00	136,367.24
480									
481	INSURANCE					13,072.00	12,173.00	0.00	899.00
482	MISC OPERATING COSTS					2,000.00	119.51	0.00	1,880.49
483	TOTAL					15,072.00	12,292.51	0.00	2,779.49
484									
485	BUSES					50,000.00	0.00	0.00	50,000.00
486	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
487	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
488	TOTAL					50,000.00	0.00	0.00	50,000.00
489									
490	TOTAL STUDENT TRANSPORTATION					535,214.00	72,564.41	60.00	462,589.59
491									
492									
493									
494	PAYROLL ON BEHALF					0.00	0.00	0.00	0.00
495									
496	TRANSFER OUT					0.00	0.00	0.00	0.00
497									
498	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
499									
500									
501									
502									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

36-COCURRICULAR/EXTRACURRICULAR

	A	B	C	D	E	F	G	H	I
503	PAYROLL					407,477.00	33,218.03	0.00	374,258.97
504	TOTAL					407,477.00	33,218.03	0.00	374,258.97
505									
506	DRUG TESTING-HS					2,500.00	490.00	0.00	2,010.00
507	DRUG TESTING-MS					250.00	0.00	0.00	250.00
508	DRUG DOGS-HS					0.00	0.00	0.00	0.00
509	DRUG DOGS-MS					0.00	0.00	0.00	0.00
510	CONTRACTED ATHLETIC TRAINER					0.00	0.00	0.00	0.00
511	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
512	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
513	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
514	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
515	RENTAL-STADIUM/GYM					1,000.00	0.00	0.00	1,000.00
516	GAME OFFICIALS-HS					23,000.00	4,305.00	0.00	18,695.00
517	GAME OFFICIALS-MS					6,500.00	1,405.00	0.00	5,095.00
518	GAME WORKERS-HS					1,250.00	440.00	0.00	810.00
519	GAME WORKERS-MS					1,000.00	40.00	0.00	960.00
520	GAME CONTRACTS					0.00	0.00	0.00	0.00
521	CONTRACTED SERVICE-HS DRAMA					500.00	0.00	0.00	500.00
522	CONTRACTED SERVICE-MS-DRAMA					50.00	0.00	0.00	50.00
523	CONTRACTED SERVICE-HS-BAND					12,300.00	1,400.00	728.00	10,172.00
524	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
525	CONTRACTED SERVICE-HS CHOIR					1,000.00	250.00	0.00	750.00
526	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-ATHLETICS					2,900.00	0.00	0.00	2,900.00
528	TOTAL					59,750.00	8,330.00	728.00	50,692.00
529									
530	ATHLETIC NEWSLETTER					250.00	180.00	0.00	70.00
531	UNIFORMS-EVERY 3 YEARS ROTATE					6,500.00	1,496.00	3,300.00	1,704.00
532	DRAMA COSTUMES					1,200.00	0.00	0.00	1,200.00
533	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
534	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
535	UIL SUPPLIES-HS					4,000.00	209.68	1,459.79	2,330.53
536	UIL SUPPLIES-MS					500.00	137.37	0.00	362.63
537	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
538	UIL SUPPLIES-ES					800.00	291.64	29.00	479.36
539	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
540	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
541	ALL ATHLETICS-HS					4,000.00	617.34	0.00	3,382.66
542	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
543	FOOTBALL-HS					13,000.00	0.00	325.00	12,675.00
544	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
545	BASKETBALL-HS					3,500.00	0.00	3,495.95	4.05
546	BASKETBALL-MS					1,500.00	1,250.00	0.00	250.00
547	TRACK-HS					3,500.00	0.00	0.00	3,500.00
548	TRACK-MS					1,500.00	0.00	0.00	1,500.00
549	BASEBALL-HS					3,500.00	0.00	0.00	3,500.00
550	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
551	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00

	A	B	C	D	E	F	G	H	I
552	GIRLS BASKETBALL-HS					3,500.00	1,381.00	2,181.00	(62.00)
553	GIRLS BASKETBALL-MS					1,500.00	686.00	749.50	64.50
554	GIRLS TRACK-HS					3,500.00	0.00	0.00	3,500.00
555	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
556	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
557	GOLF-HS					1,500.00	0.00	0.00	1,500.00
558	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
559	SOFTBALL-HS					3,500.00	0.00	0.00	3,500.00
560	OFF SEASON-HS					5,000.00	0.00	1,562.50	3,437.50
561	OFF SEASON-MS					0.00	0.00	0.00	0.00
562	TRAINER SUPPLIES-HS					5,000.00	855.00	0.00	4,145.00
563	CROSS COUNTRY-HS					1,500.00	1,430.00	0.00	70.00
564	SOCCER-HS					3,500.00	600.00	2,887.00	13.00
565	TOTAL					100,875.00	9,134.03	15,989.74	75,751.23
566									
567	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
568	EMPLOYEE TRAVEL-BAND-HS					450.00	104.09	0.00	345.91
569	EMPLOYEE TRAVEL-CHOIR-HS					400.00	0.00	0.00	400.00
570	EMPLOYEE TRAVEL-BAND-MS					450.00	160.00	0.00	290.00
571	EMPLOYEE TRAVEL-CHOIR-MS					450.00	0.00	0.00	450.00
572	EMPLOYEE TRAVEL-MUSIC-PS					400.00	0.00	0.00	400.00
573	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
574	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
575	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	1,475.32	0.00	12,524.68
576	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
577	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
578	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-HS STATE					0.00	0.00	0.00	0.00
582	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
583	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
584	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
585	STUDENT TRAVEL-DRAMA-HS					2,550.00	0.00	0.00	2,550.00
586	STUDENT TRAVEL-DRAMA-MS					420.00	0.00	0.00	420.00
587	STUDENT TRAVEL-BAND-HS					10,500.00	3,859.45	433.20	6,207.35
588	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
589	STUDENT TRAVEL-BAND-MS					2,000.00	0.00	0.00	2,000.00
590	STUDENT TRAVEL-SCIENCE-HS					2,200.00	0.00	0.00	2,200.00
591	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
592	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
593	STUDENT TRAVEL-BUS CLUB-HS					6,300.00	0.00	0.00	6,300.00
594	STUDENT TRAVEL-VO AG					13,000.00	2,402.84	120.00	10,477.16
595	STUDENT TRAVEL-FCCLA/TAFE					9,000.00	0.00	0.00	9,000.00
596	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
597	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
598	STUDENT TRAVLE-TECH HONOR SCOIETY-HS					750.00	0.00	0.00	750.00
599	STUDENT TRAVEL-UIL-HS					5,500.00	0.00	0.00	5,500.00

	A	B	C	D	E	F	G	H	I
600	STUDENT TRAVEL-UIL-MS					2,275.00	0.00	0.00	2,275.00
601	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
602	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
603	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-CHEERLEADERS-HS					1,250.00	0.00	0.00	1,250.00
608	STUDENT TRAVEL-CHEERLEADERS-MS					750.00	0.00	0.00	750.00
609	STUDENT TRAVEL-ALL ATHLETICS					3,303.73	873.55	0.00	2,430.18
610	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	1,510.30	0.00	939.70
611	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	567.84	0.00	1,432.16
612	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
613	STUDENT TRAVEL-MS BASKETBALL					1,000.00	0.00	0.00	1,000.00
614	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
615	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
616	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
617	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	694.00	0.00	1,106.00
618	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	875.00	0.00	125.00
619	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	0.00	0.00	2,000.00
620	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	0.00	0.00	1,000.00
621	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
622	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
623	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
624	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
625	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
626	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
627	STUDENT TRAVEL-HS CROSS COUNTRY					1,196.27	1,058.57	0.00	137.70
628	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
629	STUDENT TRAVEL-HS SOCCER					1,500.00	0.00	0.00	1,500.00
630	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
631	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
632	DUES-GENERAL-HS					4,000.00	0.00	0.00	4,000.00
633	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
634	DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
635	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
636	DUES-BAND-HS					6,300.00	1,407.00	0.00	4,893.00
637	DUES-CHOIR-HS					1,000.00	110.00	110.00	780.00
638	DUES-BAND-MS					2,500.00	0.00	0.00	2,500.00
639	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
640	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
641	FEES & DUES-SCIENCE-HS					500.00	0.00	0.00	500.00
642	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
643	FEES & DUES-BPA-HS					550.00	0.00	0.00	550.00
644	FEES & DUES-VO AG					2,000.00	1,638.45	0.00	361.55
645	FEES & DUES-FCCLA/TAFE-HS					650.00	528.00	0.00	122.00
646	FEES & DUES-FLORAL					0.00	0.00	0.00	0.00
647	FEES & DUES-DEBATE-HS					1,100.00			

	A	B	C	D	E	F	G	H	I
648	UIL FEES-HS					1,500.00	0.00	0.00	1,500.00
649	UIL FEES-MS					900.00	125.00	0.00	775.00
650	UIL FEES-PS					200.00	0.00	0.00	200.00
651	UIL FEES-ES					650.00	0.00	0.00	650.00
652	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
653	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
654	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
655	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
656	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
657	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
658	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
659	DEBATE FEES-HS					0.00	0.00	0.00	0.00
660	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
661	BAND AWARD/JACKETS-HS					3,150.00	0.00	0.00	3,150.00
662	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
663	BAND AWARDS-MS					0.00	0.00	0.00	0.00
664	FEES & DUES-ATHLETICS-HS					20,000.00	4,760.00	0.00	15,240.00
665	FEES & DUES-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
666	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
667	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
668	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
669	TOTAL					214,820.00	22,149.41	663.20	192,007.39
670									
671	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
672	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	0.00	0.00	7,500.00
673	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
674	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
675	TOTAL					7,500.00	0.00	0.00	7,500.00
676									
677	TOTAL COCURRICULAR/EXTRACURRICULAR					790,422.00	72,831.47	17,380.94	700,209.59
678									
679	<i>41-GENERAL ADMINISTRATION</i>								
680									
681	PAYROLL					466,633.00	78,888.14	0.00	387,744.86
682	TOTAL					466,633.00	78,888.14	0.00	387,744.86
683									
684	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
685	ATTORNEY FEES					4,500.00	3,867.50	0.00	632.50
686	AUDIT EXP					21,735.00	0.00	0.00	21,735.00
687	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
688	REGION VII ESC					4,500.00	0.00	0.00	4,500.00
689	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
690	LEASE-EQUIP					2,868.00	709.50	0.00	2,158.50
691	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
692	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
693	PRINTING-TAX OFFICE					4,000.00	4,079.34	0.00	(79.34)
694	PRINTING-ADM					2,000.00	0.00	0.00	2,000.00
695	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
696	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	0.00	2,000.00

	A	B	C	D	E	F	G	H	I
697	CONT SERVICE-SHARS					2,000.00	169.90	0.00	1,830.10
698	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
699	TOTAL					48,103.00	8,826.24	0.00	39,276.76
700									
701	MAGAZINES					100.00	0.00	0.00	100.00
702	SUPPLIES-SUPERINTENDENT					1,000.00	85.59	14.86	899.55
703	SUPPLIES-SCHOOL BOARD					1,500.00	0.00	0.00	1,500.00
704	SUPPLIES-TAX OFFICE					2,500.00	2,726.95	0.00	(226.95)
705	SUPPLIES-ADMINISTRATION					3,250.00	796.11	0.00	2,453.89
706	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
707	POSTAGE-TAX					0.00	0.00	0.00	0.00
708	POSTAGE-ADM					1,500.00	120.03	0.00	1,379.97
709	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
710	TOTAL					10,850.00	3,728.68	14.86	7,106.46
711									
712	TRAVEL-SUPERINTENDENT					4,000.00	1,843.14	0.00	2,156.86
713	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
714	TRAVEL-BUS OFF					2,000.00	0.00	100.00	1,900.00
715	TRAVEL-SCHOOL BOARD					7,500.00	3,857.66	0.00	3,642.34
716	INSUR-SCHOOL BOARD					4,860.00	5,041.00	0.00	(181.00)
717	BONDING-TAX					250.00	250.00	0.00	0.00
718	BONDING-ADM					0.00	0.00	0.00	0.00
719	ELECTIONS					2,750.00	0.00	0.00	2,750.00
720	REQUIRED PUBLIC NOTICES					2,000.00	300.00	0.00	1,700.00
721	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
722	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
723	DUES-TAX COLLECTOR					250.00	0.00	0.00	250.00
724	DUES-SCHOOL WIDE					5,000.00	164.00	0.00	4,836.00
725	DUES-ADMIN OFFICE					4,500.00	1,150.00	0.00	3,350.00
726	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
727	MISC OPERATING-SCHOOL BOARD					3,000.00	340.31	0.00	2,659.69
728	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
729	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
730	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
731	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
732	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
733	ADVER-TAX					0.00	0.00	0.00	0.00
734	ADVER-ADM					500.00	49.20	0.00	450.80
735	FOUNDATION START UP					0.00	0.00	0.00	0.00
736	TOTAL					53,610.00	12,995.31	100.00	40,514.69
737									
738	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
739	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
740	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
741	TOTAL					0.00	0.00	0.00	0.00
742									
743	TOTAL GENERAL ADMINISTRATION					579,196.00	104,438.37	114.86	474,642.77
744									
745									

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I
746									
747	PAYROLL					577,657.00	97,168.31	0.00	480,488.69
748	TOTAL					577,657.00	97,168.31	0.00	480,488.69
749									
750	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
751	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
752	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	47.99	0.00	952.01
753	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
754	CONTRATCED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
755	CONTRACTED SERVICES-EXTERMINATING					9,050.00	2,498.92	0.00	6,551.08
756	CONTRACTED SERVICES-GARBAGE					10,200.00	850.00	0.00	9,350.00
757	CONTRACTED SERVICES-HEAT/AIR					93,631.00	4,897.24	0.00	88,733.76
758	CONTRACTED SERVICES-GENERAL					52,714.00	15,203.21	0.00	37,510.79
759	CONTRACTED SERVICES-FOOTBALL/BASEBAL					9,123.00	365.00	0.00	8,758.00
760	CONTRACTED SERVICES-GYM FLOORS					9,670.00	0.00	0.00	9,670.00
761	CONTRACTED SERVICES-SOUND SYS					12,910.00	660.00	0.00	12,250.00
762	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
763	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
764	CONTRACTED SERVICES-PLUMBING					11,098.00	0.00	0.00	11,098.00
765	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
766	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
767	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
768	WATER					35,000.00	9,376.75	0.00	25,623.25
769	ELECTRICITY					253,700.00	59,000.78	0.00	194,699.22
770	GAS					29,334.00	588.85	0.00	28,745.15
771	DISTRICT PHONES					14,000.00	1,354.39	0.00	12,645.61
772	CABLE INTERNET					18,000.00	1,048.42	0.00	16,951.58
773	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
774	TOTAL					751,930.00	95,891.55	0.00	656,038.45
775									
776	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
777	CUSTODIAL SUPPLIES					76,231.00	15,397.70	0.00	60,833.30
778	MAINT/GROUNDS SUPPLIES					55,374.00	1,980.64	348.64	53,044.72
779	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
780	TOTAL					131,605.00	17,378.34	348.64	113,878.02
781									
782	TRAVEL-MAINT					0.00	0.00	0.00	0.00
783	PROPERTY INSUR					65,465.00	68,690.80	0.00	(3,225.80)
784	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
785	TOTAL					65,965.00	68,690.80	0.00	(2,725.80)
786									
787	CAPITAL OUTLAY					25,450.00	0.00	0.00	25,450.00
788									
789	TOTAL PLANT MAINTENANCE					1,552,607.00	279,129.00	348.64	1,273,129.36
790									
791									
792									
793	PAYROLL					110,287.00	4,643.48	0.00	105,643.52
794	TOTAL					110,287.00	4,643.48	0.00	110,236.14

52-SECURITY & MONITORING SERVICES

	A	B	C	D	E	F	G	H	I
795									
796	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	1,680.00	0.00	1,820.00
797	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
798	CONT SERV-HS					675.00	19.74	12.00	643.26
799	CONT SERV-MS					675.00	19.75	12.00	643.25
800	CONT SERV-PS					675.00	19.75	12.00	643.25
801	CONT SERV-ES					675.00	19.75	12.00	643.25
802	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
803	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
804	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
805	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
806	MISC CONT SERV-SECURITY					2,000.00	9,690.00	1,360.00	(9,050.00)
807	TOTAL					8,200.00	11,448.99	1,408.00	(4,656.99)
808									
809	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
810	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
811	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
812	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
813	SUPPLIES-SECURITY DEPT					0.00	2,818.75	2,119.70	(4,938.45)
814	TOTAL					4,000.00	2,818.75	2,119.70	(938.45)
815									
816	TRAVEL/FEES-SECURITY					1,000.00	100.00	0.00	900.00
817	INSURANCE-SECURITY					3,000.00	1,389.00	0.00	1,611.00
818	TOTAL					4,000.00	1,489.00	0.00	2,511.00
819									
820	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
821	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
822	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
823	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
824	FURN/EQUIP-DISTRICTY WIDE					0.00	0.00	8,433.04	(8,433.04)
825	VEHICLE-SECURITY					20,000.00	17,300.00	3,211.85	(511.85)
826	TOTAL					60,000.00	17,300.00	11,644.89	31,055.11
827									
828	TOTAL SECURITY & MONITORING					186,487.00	37,700.22	15,172.59	133,614.19
829									
830									
831									
832	PAYROLL					0.00	0.00	0.00	0.00
833	TOTAL					0.00	0.00	0.00	0.00
834									
835	CONTRACTED SERVICES-DISTRICT					30,000.00	2,700.00	0.00	27,300.00
836	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
837	HARDWARE & SOFTWARE MAINT-HS					7,250.00	0.00	0.00	7,250.00
838	HARDWARE & SOFTWARE MAINT-MS					7,250.00	0.00	0.00	7,250.00
839	HARDWARE & SOFTWARE MAINT-PS					7,250.00	0.00	0.00	7,250.00
840	HARDWARE & SOFTWARE MAINT-ES					7,250.00	0.00	0.00	7,250.00
841	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
842	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	0.00	0.00	15,000.00
843	MISC CONT SERVICES-HS					18,800.00	3,553.88	0.00	15,246.12

	A	B	C	D	E	F	G	H	I
844	MISC CONT SERVICES-MS					18,800.00	3,553.88	0.00	15,246.12
845	MISC CONT SERVICES-PS					18,800.00	3,553.87	0.00	15,246.13
846	MISC CONT SERVICES-ES					18,800.00	3,553.87	0.00	15,246.13
847	TOTAL					156,200.00	16,915.50	0.00	139,284.50
848									
849	COMPUTER SUPPLIES-HS					500.00	0.00	0.00	500.00
850	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
851	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
852	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
853	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
854	TOTAL					2,500.00	0.00	0.00	2,500.00
855									
856						1,000.00	0.00	0.00	1,000.00
857	FEES/DUES					0.00	0.00	0.00	0.00
858	TOTAL					1,000.00	0.00	0.00	1,000.00
859									
860	COMPUTERS-HS					6,565.00	800.13	0.00	5,764.87
861	COMPUTERS-MS					6,565.00	800.13	0.00	5,764.87
862	COMPUTERS-PS					6,565.00	800.13	0.00	5,764.87
863	COMPUTERS-ES					6,565.00	800.13	0.00	5,764.87
864	COMPUTERS-ADM					0.00	0.00	0.00	0.00
865	TOTAL					26,260.00	3,200.52	0.00	23,059.48
866									
867	TOTAL DATA PROCESSING					185,960.00	20,116.02	0.00	165,843.98
868									
869									
870									
871	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
872	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
873	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
874	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
875	TOTAL					10,160.00	2,800.00	0.00	7,360.00
876									
877	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
878									
879	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
880									
881									
882									
883	FEES/DUES					0.00	0.00	0.00	0.00
884	TOTAL					0.00	0.00	0.00	0.00
885									
886	TURF-PRINCIPAL					104,524.00	0.00	0.00	104,524.00
887	TURF-INTEREST					16,296.00	0.00	0.00	16,296.00
888	TOTAL					120,820.00	0.00	0.00	120,820.00
889									
890	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
891									
892									

61-COMMUNITY SERVICE

71-DEBT SERVICE

81-FACILITIES ACQUISITION & CONSTRUCTION

	A	B	C	D	E	F	G	H	I
893									
894	FACILITY PLANNING					0.00	0.00	0.00	0.00
895	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
896	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
897	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
899	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
900	TOTAL					0.00	0.00	0.00	0.00
901									
902	SUPPLIES-DST					0.00	0.00	0.00	0.00
903	TOTAL					0.00	0.00	0.00	0.00
904									
905	LAND PURCHASE					0.00	0.00	0.00	0.00
906	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
907	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
908	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
909	BUILDING CONSTRUCTION-BUS BARN					0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
911	FURN/EQUIP-TECHNOLOGY-DDST**					0.00	0.00	0.00	0.00
912	TOTAL					0.00	0.00	0.00	0.00
913									
914	TOTAL FACILITIES & CONSTRUCTION					0.00	0.00	0.00	0.00
915									
916									
917									
918	SSA-SUPERNET II					9,141.00	0.00	0.00	9,141.00
919	SSA-SPECIAL EDUCATION					449,126.00	99,805.86	0.00	349,320.14
920	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
921									
922	TOTAL PAYMENTS TO MEMBER DISTRICTS					458,267.00	99,805.86	0.00	358,461.14
923									
924									
925									
926	APPRAISAL DISTRICT					130,179.00	0.00	0.00	130,179.00
927									
928	TOTAL OTHER INTERGOVERNMENTAL					130,179.00	0.00	0.00	130,179.00
929									
930	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
931									
932									
933	TOTAL OPERATING BUDGET					14,545,658.00	1,663,287.83	52,998.87	12,829,371.30
934									
935									
936	DEBT SERVICE FUND								
937	599								
938									
939	BONDS					0.00	0.00	0.00	0.00
940	INTEREST					0.00	0.00	0.00	0.00
941	FEES					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
942						0.00	0.00	0.00	0.00
943	TOTAL								
944	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
945									
946									
947	TOTAL OPERATING FUND								
948	AND DEBT SERVICE					14,545,658.00	1,663,287.83	52,998.87	12,829,371.30
949									
950									
951	***TECHNOLOGY EXPENSES TO BE								
952	FUNDED					43,000.00	8,850.04	270.00	33,879.96
953									
954									
955	REFERENCE GUIDE								
956									
957	HS				ST COMP	STATE COMPENSATORY			
958	MS	HIGH SCHOOL			ESL	ENGLISH/SPANISH LANGUAGE			
959	PS	MIDDLE SCHOOL			VOC	VOCATIONAL EDUCATION			
960	ES	PRIMARY SCHOOL			G/T	GIFTED/TALENTED EDUCATION			
961		ADMINISTRATION							
962									
963	MINEOLA INDEPENDENT SCHOOL DISTRICT								
964									
965	2018-2019 REVENUE								
966	199-GENERAL FUND								
967						BUDGETED	RECEIVED		BALANCE
968	TAXES-CURRENT YEAR					5,980,836.00	537,193.09		5,443,642.91
969	TAXES-PRIOR YEAR					125,000.00	44,737.21		80,262.79
970	TAXES-PENALTIES					100,000.00	13,106.22		86,893.78
971	TAXES-INTEREST					0.00	0.00		0.00
972	DRIVER EDUCATION TUITION					0.00	0.00		0.00
973	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
974	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
975	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	27,347.34		47,652.66
976	RENT-USE OF FACILITIES					7,000.00	90.00		6,910.00
977	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
978	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
979	GIFTS/BEQUESTS					0.00	0.00		0.00
980	INSURANCE RECOVERY					0.00	0.00		0.00
981	ATHLETIC ACTIVITY					60,000.00	30,978.44		29,021.56
982	MISC REVENUE-FISCAL AGENT FEE					62,000.00	0.00		62,000.00
983	TAXES-CED					0.00	0.00		0.00
984	MISC REVENUE-LOCAL SOURCES					10,000.00	2,852.16		7,147.84
985	CITY OF MINEOLA					6,500.00	0.00		6,500.00
986	HEAD START REIMBURSEMENT					100,000.00	27,861.79		72,138.21
987	TOTAL					6,529,336.00	684,166.25		5,845,169.75
988									
989	PER CAPITA					506,376.00	77,318.00		429,058.00
990	STATE FOUNDATION					6,884,988.00	2,651,302.00		4,233,686.00

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

October 31, 2018

General Bank Accounts

Local Maintenance

Fund 199-Operating Fund	102,833.45	
Fund 410-Instructional Materials Allotment	0.00	
Fund 429-State Funded Special Program	-396.99	
Fund 434-SSA Visually Impaired	0.00	
Fund-437-SSA Special Education	101,090.86	
Fund 459-SSA Supernet II	79,211.13	
Fund 499-State Funded	0.00	
TOTAL		282,738.45

Consolidated

Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-36,472.41	
Fund 244-Vocational Grant	-1,863.62	
Fund 255-Class Reduction	0.00	
Fund 270-Title VI-Rural & Low Income	-2,519.31	
Fund 289-Title IV	-254.00	
Fund 313-IDEA-Part B-Shared Services	-75,327.73	
Fund 314-IDEA Part B-Preschool-Shared Service	-2,765.74	
Fund 315-IDEA Part B-Discretionary	-35,450.03	
TOTAL		-154,652.84

Cafeteria

Food Service	10,677.87	
TOTAL		10,677.87

Interest & Sinking

Debt Service	0.00	
TOTAL		0.00

\$

ACTIVITY FUND MANAGEMENT

Mineola Independent School District

MISD District Improvement Fund	42,432.68	
Head Start	444.50	
District Lost Book Account	1,878.35	
TOTAL		44,755.53

Mineola Primary School

Advisory Council	7,284.80	
Yearbooks	1,570.20	

Box Tops	967.59	
Flower Fund	1,772.94	
Jacket Dads	306.00	
Library Fund	5,517.75	
T-Shirts	20.85	
Teacher Gifts	11,498.83	
Title I Book Acct	405.00	
School Vending	4,202.40	
Benevolent Fund	12,676.02	
Lounge Vending	1,419.53	
TOTAL		47,641.91

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	3,687.07	
Benevolent Fund	3,363.78	
Advisory Council	4,815.64	
Flower Fund	758.60	
Library Fund	1,358.87	
Music/Choir	602.09	
Lounge Vending	14.11	
Jump Rope	2,437.98	
School Vending	32,776.02	
P. E.	112.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	0.00	
TOTAL		54,528.93

Mineola Middle School

AVID	424.57	
PE-MS	107.95	
Flower Fund	849.59	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	2,584.02	
MS Yearbook	3,505.22	
Junior Honor Society	1,046.58	
Athletic Boosters	614.90	
Library Fund	465.22	
Lounge Vending	1,213.90	
FCA-MS	5,438.70	
Builder's Club	873.77	
Spirit Crew	758.50	
School Vending	4,101.05	
Benevolent Fund	4,627.31	
Science Club	0.00	
Student Council	2,725.71	
TOTAL		31,959.23

Mineola High School

Athletic Boosters	44,997.01	
Art	994.23	
Auto Mechanics	472.30	
Anchor Club	246.91	
Annual Staff	8,949.70	
Athletic Vending	16,406.09	
Athletic Equipment Donations	1,357.28	
Band Fund	16,391.93	
Band Boosters	36,187.40	
Business Club	118.82	
Floral Design	2,938.65	
Fellowship of Christian Athletes	3,330.94	
Future Farmers of America	9,878.15	
FCCLA	1,066.76	
Fishing Club	2,230.37	
Class of 2020	3,039.15	
Benevolent Fund	1,255.56	
Testing/Tuition	3,936.45	
Lounge Vending	462.21	
Student Technology Assoc	47.56	
I-Pad fees	20,993.99	
Choir	1,200.72	
Class of 2022	80.00	
Key Club	1,277.62	
Library Fund	678.60	
Spanish Club	284.15	
Junior Historians	182.23	
National Honor Society	245.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	2,933.22	
Flower Fund	1,310.55	
Student Council	649.81	
Scholarship Fund	34,988.00	
Class of 2019	11,050.56	
Soccer Club	2,529.60	
Class of 2021	865.00	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	3,930.99	
AVID	159.81	
School Vending	16,642.00	
TOTAL		254,674.00

WOOD COUNTY SPECIAL EDUCATION SSA

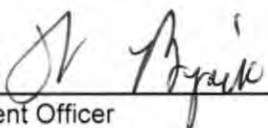
Activity Fund	249.76	
TOTAL		249.76

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2018

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,658,109.46	7,658,109.46	100.00%	
Deposits	915,366.99			
Withdrawals	0.00			
End of period	8,573,476.45	8,573,476.45		
Interest Accrued	3,512.40			
End of Period				
Bank Texas				
CD # 8025567	272,354.60	272,354.60	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	247,723.46	247,723.46	100.00%	1.25%
Mineola Community				
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
First National Bank-Gilmer in Mineola				
Savings #3830656862	7,677,359.91	7,677,359.91	100.00%	2.22%
City National Bank				
CD #10305497	210,695.34	210,695.34	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
October 31, 2018**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	406,346.93	406,346.93	100.00%	2.14%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	739.87			
End of Period	407,086.80	407,086.80	100.00%	2.14%

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

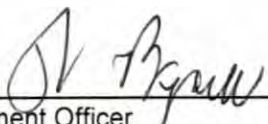

Investment Officer

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

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	48,187.14	48,187.14	100.00%	2.14%
Deposits	20,000.00			
Withdrawals	0.00			
Interest accrued	113.66			
End of Period	68,300.80	68,300.80	100.00%	2.14%

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
October 31, 2018

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	109,926.20	109,926.20	100.00%	2.14%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	200.13			
End of Period	110,126.33	110,126.33	100.00%	2.14%

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
October 31, 2018

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	418,021.82	418,021.82	100.00%	2.14%
Deposits	0.00			
Withdrawals	1,955.89			
Interest accrued	758.42			
End of Period	416,824.35	416,824.35	100.00%	2.14%

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
October 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	562,049.81	562,049.81	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	-28,670.05		31,298.28		
End of Period	533,379.76	533,379.76	533,379.76	100.00%	0.00%

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



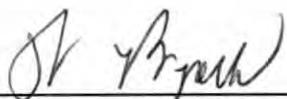
 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 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	18,052.17	18,052.17	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	-784.22		1,092.94		
End of Period	17,267.95	17,267.95	17,267.95	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
October 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	284,484.84	284,396.76	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		4,000.00		
Change in Value YTD	-14,428.28		16,154.13		
End of Period	270,056.56	270,056.56	270,056.56	100.00%	0.00%

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


Investment Officer

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

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	6,641.87	6,641.87	100.00%	0.25%
Deposits	152.24			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	6,794.11			
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	6,794.11	6,794.11	100.00%	0.25%

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



 Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

October 31, 2018

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-75,327.73	
Fund 314-IDEA Part B-Preschool	-2,765.74	
Fund 315-IDEA PArt B Discretionary	-35,450.03	
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	101,090.86	
Texpool	626,891.76	
Money Market	0.00	
TOTAL		614,439.12

\$

ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA		
WC Activity Account	249.76	
TOTAL		249.76

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 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	635,750.68	635,750.68	100.00%	2.14%
Deposits	0.00			
Withdrawals	10,000.00			
Interest accrued	1,141.08			
End of Period	626,891.76	626,891.76	100.00%	2.14%

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
October 31, 2018

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	19,087.56	19,087.56	100.00%	2.14%
Deposits	0.00			
Withdrawals	48.00			
Interest accrued	34.74			
End of Period	19,074.30	19,074.30	100.00%	2.14%

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



Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/15/2018	73616	ABC AUTO PARTS	Sept 2018	Brake parts, belts, gear oil, battery x 2, clamps, oil & air filters, clearance lights, wiper blades	1,288.77
10/15/2018	73617	ABLES-LAND, INC	324120-0	SUPPLIES FOR 8TH GRADE SCIENCE-BECKY MEADOWS	80.74
10/15/2018	73617	ABLES-LAND, INC	325013-0	Supplies for Middle School Office-Jan Thompson	797.56
10/15/2018	73617	ABLES-LAND, INC	325011-0	Office Supplies for Admin	25.96
10/15/2018	73618	ACE HARDWARE	Sept suppl	September Supplies - Statement closing date 09/30/2018	348.64
10/15/2018	73619	ADKINS, ALISON	member due	member dues & TMEA clinic fees	110.00
10/15/2018	73620	ALAMODOME	UIL BB Sta	2018 UIL Basketball State Tournaments	390.00
10/15/2018	73621	ARELLANO, MARIO	security 1	security 10/01/18	270.00
10/15/2018	73621	ARELLANO, MARIO	security 1	security 10/10/18	270.00
10/15/2018	73622	AT&T	Oct 1 - Oc	Oct 1 - Oct 31, 2018	121.56
10/15/2018	73623	AUTOMATIC PROPANE GA	34379875,3	Gas supplies for AG start of year	1,070.86
10/15/2018	73624	BARKSDALE, JAMIE	off/HS-VB/	off/HS-VB/09/25/18 Quitman	100.00
10/15/2018	73625	BRANNAN, CHRIS	meals 09/2	meals for marching contest	525.00
10/15/2018	73625	BRANNAN, CHRIS	meals 10/6	2 meals each for \$5.00 Marching Contest	1,150.00
10/15/2018	73626	BROWNING, MIKE	Off/JV-FB/	Off/JV-FB/9-27-18 vs West Rusk	65.00
10/15/2018	73627	CADE'S BUILDING MATE	00517300,0	Cades building supplies for Ag September	76.53
10/15/2018	73627	CADE'S BUILDING MATE	00517239	Start of year supplies for Ag program	208.45
10/15/2018	73627	CADE'S BUILDING MATE	00517299	steel for speaker stands	72.06
10/15/2018	73627	CADE'S BUILDING MATE	stmts	Maintenance Projects	69.83
10/15/2018	73630	CAPITAL ONE CORPORAT	TASA/TASB	TASA/TASB Convention Housing	3,704.50
10/15/2018	73628	CAPITAL ONE CORPORAT	License Ta	License Tags T-48 \$22.87 T-01, M-88, T-45 \$38.26 30 day Permit P-15 \$30.82	91.95
10/15/2018	73629	CAPITAL ONE CORPORAT	meals for	TASA/TASB meals - Supt & Board	166.09
10/15/2018	73628	CAPITAL ONE CORPORAT	rooms for	TSUG Conference hotel rooms: Sherry Moore, Jennifer Nugent, Lenice Kirk, Brooke Nielsen	866.70
10/15/2018	73631	CARDEN, TOMMY	security 1	security 10/04/18	270.00
10/15/2018	73631	CARDEN, TOMMY	game worke	game worker/10/12/18 Gladewater	120.00
10/15/2018	73632	CAROLINA BIOLOGICAL	50431753 R	Item 228904 cow eyeballs Item 228771 sheep hearts science lab supplies	225.12
10/15/2018	73633	CARTER, COOPER	off/HS-VB/	off/HS-VB/09/28/18 Edgewood	130.00
10/15/2018	73634	CASTOR, STEPHANIE	membership	membership and convention dues	160.00
10/15/2018	73635	CATNIP'S WORD WALLS	0411900009	VOCABULARY WORK WALL	142.00
10/15/2018	73636	CDW GOVERNMENT, INC	PJF6608,PJ	Technology	57,980.16
10/15/2018	73637	CEV MULTIMEDIA	104957	ICEV Curriculum	4,700.00
10/15/2018	73638	CHAFFIN, RUSSELL	Off/JV-FB/	Off/JV-FB/9-27-18 vs West	65.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/15/2018	73639	CHERYL'S LAKE COUNTR	plants / f	Rusk Plant for Carlist Brinkley's mother-in-law's funeral Plant for Sherri Harding's father's funeral	119.99
10/15/2018	73640	CYNERGY TECHNOLOGY B	LV48086	Cable Drops	2,500.00
10/15/2018	73641	DOW CHEVROLET-OLDS,	50155	Extra Keys M-88 and P-15	84.26
10/15/2018	73642	DUKO OIL CO, INC	185968,188	9-10-18 Fuel Inv 185968 2990.36 9-18-18 Fuel Inv 188067 1675.67	4,666.03
10/15/2018	73643	EAGLE AUTO GLASS	95727,9572	New Windshield P15 & T44	681.91
10/15/2018	73644	EAST TEXAS ALARM, IN	1099700	Monitoring service Admin & Maint.	44.00
10/15/2018	73645	EXPLORE LEARNING LLC	2014942	Annual subscription for Gizmos Quote attached Invoice upon payment	399.00
10/15/2018	73646	FASTENAL COMPANY	TXLIN32742	Custodial supply	706.80
10/15/2018	73647	FIELDHOUSE SPORTS	027806	Cross Country Attire	720.00
10/15/2018	73648	FLATT STATIONERS, IN	278550-00	Colored Paper for Use By All - J Bryant	151.73
10/15/2018	73649	FLINN SCIENTIFIC	2270858	Misc science lab supplies - D. Armstrong	272.85
10/15/2018	73650	FRONTLINE EDUCATION	18905	Medicaid Recovery Services	169.90
10/15/2018	73651	GOGGANS TIRE SERVICE	2863,2876,	Mount and Balance Tires T-30, T-40, T-16	164.00
10/15/2018	73652	GOLDEN CHICK	meals 10/1	MS Volleyball Meals on 10/1/18	235.00
10/15/2018	73652	GOLDEN CHICK	meals 10/0	Varsity & JV Volleyball Meals	130.00
10/15/2018	73653	GOOLSBEE TIRE SERVIC	1-GS157729	Tires T-14 & P-15, Stock recap tires	1,699.04
10/15/2018	73653	GOOLSBEE TIRE SERVIC	1-GS157573	Tires T-40 & T-16	1,219.76
10/15/2018	73654	GRANT, STACEY	math consu	Math Consulting	1,056.00
10/15/2018	73655	HALL, JULANNA	piano acco	piano accomp	100.00
10/15/2018	73656	HARDY COOK & HARDY,	30445	Professional Services - Inv#30445	137.50
10/15/2018	73657	HOME 2 SUITES BY HIL	hotels XC	Regional Cross Country Hotel Room	751.45
10/15/2018	73658	HURST, FRANK	security 1	security 10/12/18	270.00
10/15/2018	73659	HYATT PLACE	state VB w	State Volleyball Tournament	416.02
10/15/2018	73660	IXL LEARNING	S332370	IXL Learning Site License	26,261.00
10/15/2018	73661	JOE TEX DIESEL, LLC	856408,855	Commercial Inspections T-44, T-48 \$80.00	80.00
10/15/2018	73662	JOURNEYED.COM INC	10264011	1 Year Subscription Go Guardian	7,500.00
10/15/2018	73663	KAPCO	1363020	Misc supplies for library	163.50
10/15/2018	73664	KIRK, LENICE	Trv/Oct/LK	Trv/Oct/LK	42.30
10/15/2018	73665	KRUM FFA	entry fees	Goat One Day Clinic & Show/3 Students	155.00
10/15/2018	73666	LAKE COUNTRY LOCKSMI	Inv. 7000	Trailer Locks & Extra Keys	74.00
10/15/2018	73667	LEAD4WARD	confirmati	Social studies classroom resources	202.00
10/15/2018	73668	LEARNING A-Z AND EXP	2024937	RAZ-KIDS-1 YEAR LICENSE-LORI MCKINNEY	98.95
10/15/2018	73669	LONDON, CASEY	game worke	game worker/10/12/18 Gladewater	40.00
10/15/2018	73670	LONDON, CHAMAR	game worke	game worker/10/12/18	40.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/15/2018	73671	LONE STAR PERCUSSION	INV-54878	percussion cymbals	1,624.93
10/15/2018	73672	LOWE'S	Trans# 268	Maintenance supply	205.04
10/15/2018	73673	M & M AIR CONDITIONI	5192,5254,	AC repairs	2,000.00
10/15/2018	73674	MABANK BAND BOOSTERS	entry fee	entry fee for marching contest	250.00
10/15/2018	73675	MARCHING AUXILIARIES	20156562	entry fee for winter guard	207.00
10/15/2018	73676	MCGRAW-HILL SCHOOL E	1044100200	TX History	1,332.50
10/15/2018	73677	MELVIN, SCOTT	security 0	security 09/28/18	270.00
10/15/2018	73677	MELVIN, SCOTT	security 1	security 10/05/18	270.00
10/15/2018	73677	MELVIN, SCOTT	game worke	game worker/10/12/18	120.00
10/15/2018	73678	MIDLOTHIAN BAND BOOS	09/29/18 m	meal for students	750.00
10/15/2018	73679	MIGHTY MUSIC MEMORY	2004207	UIL Supplies - Nance	179.99
10/15/2018	73680	MINEOLA ISD TAX COLL	Auto 10/01	Auto 10/01/2018	3,148.35
10/15/2018	73680	MINEOLA ISD TAX COLL	Auto 10/03	Auto 10/03/2018	62.15
10/15/2018	73680	MINEOLA ISD TAX COLL	Auto 10/04	Auto 10/04/2018	409.01
10/15/2018	73680	MINEOLA ISD TAX COLL	Auto 10/09	Auto 10/09/2018	665.26
10/15/2018	73680	MINEOLA ISD TAX COLL	Auto 10/10	Auto 10/10/2018	190.50
10/15/2018	73680	MINEOLA ISD TAX COLL	Auto 10/11	Auto 10/11/2018	55.78
10/15/2018	73680	MINEOLA ISD TAX COLL	Auto 10/12	Auto 10/12/2018	1,680.40
10/15/2018	73680	MINEOLA ISD TAX COLL	Auto 10/15	Auto 10/15/2015	150.36
10/15/2018	73681	MINEOLA LIONS CLUB	2377	Inv #2377	30.00
10/15/2018	73682	MPRINTS PRINTING, IN	transporta	Change transportation forms	52.79
10/15/2018	73683	MR D'S 10 MINUTE OIL	3-0065792,	State Inspections T01 & M88	14.00
10/15/2018	73684	MT PLEASANT RUNNING	INV-0034	Cross Country Shoes	710.00
10/15/2018	73685	MUNICIPAL SERVICES B	Ref#283952	Ref#28395218 / Lic #1349644	13.78
10/15/2018	73685	MUNICIPAL SERVICES B	Sept / Lic	Sept / Lic#1349617	13.78
10/15/2018	73686	MYERS, ETHAN	off/HS-VB/	off/HS-VB/09/25/18 Quitman	130.00
10/15/2018	73686	MYERS, ETHAN	Off/HS-VB/	Off/HS-VB/10-5-18 Alba Golden	90.00
10/15/2018	73687	NEWELL, KELLAM	trv/Sept/K	Trv/Sept/KN	292.80
10/15/2018	73688	NIELSEN, BROOKE	Trv/Oct/BN	Trv/Oct/BN	39.69
10/15/2018	73689	NORTH TEXAS COLOR GU	9-5428-237	entry for winter line	525.00
10/15/2018	73690	NUGENT, JENNIFER	Trv/Oct/JN	Trv/Oct/JN	57.17
10/15/2018	73691	NWEA	registrati	Regional MAP Growth Meeting Registration Fee	200.00
10/15/2018	73692	O'GRADY, JOSHUA	game worke	game worker/10/12/18	120.00
10/15/2018	73693	PENDER'S MUSIC COMPA	435019	choir music	205.45
10/15/2018	73693	PENDER'S MUSIC COMPA	436775	music for band	268.50
10/15/2018	73693	PENDER'S MUSIC COMPA	436347	ms choir music	382.10
10/15/2018	73693	PENDER'S MUSIC COMPA	437072	uil music	225.75
10/15/2018	73694	PEOPLES	10/01 - 10	10/01 - 10/31/2018	995.99
10/15/2018	73695	PERDUE, BRANDON, FIE	AUDIT 2016	SERVICES RENDERED - AUDIT 2016-2017	1,868.00
10/15/2018	73695	PERDUE, BRANDON, FIE	Delinq. pm	Attorney Fees - Delinquent payments Sept 2018	3,513.68
10/15/2018	73696	PITSCO	719684-1	Rocket supplies for Engineering class	898.95
10/15/2018	73697	PIZZA HUT	222409	pizza for band at game	224.75
10/15/2018	73697	PIZZA HUT	inv#222413	MS Football Meals on 9/27/18	305.15
10/15/2018	73698	REALLY GOOD STUFF, I	6728850	Classroom Supplies - 3rd Grade - K. Howard	337.68
10/15/2018	73699	REGION IV EDUCATION	F77559	Math Rti - Ellerbee	102.00
10/15/2018	73700	RENAISSANCE LEARNING	INV4431433	Subscriptions	8,861.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/15/2018	73701	REPUBLIC SERVICES	0070-00271	Inv. #0070-002712745	850.00
10/15/2018	73702	RUCKER, MONYA	off/HS-VB/	off/HS-VB/09/25/18 Quitman	100.00
10/15/2018	73702	RUCKER, MONYA	off/HS-VB/	off/HS-VB/09/28/18 Edgewood	100.00
10/15/2018	73703	RUSH BUS CENTERS	3011914531	Exhaust clamp, coolant reservoir, brake drums & misc brake parts, 2 camera heads, fuel sending unit	4,195.70
10/15/2018	73704	SAFETY-KLEEN SYSTEMS	for 09/26/	Service on parts washer	158.00
10/15/2018	73705	SAM'S CLUB DIRECT	app#000834	Snacks for testing - counselors	59.70
10/15/2018	73706	SCHOLASTIC MAGAZINES	M6678784	SCOPE MAGAZINE-TINA PETERSON	241.76
10/15/2018	73707	SEAGO, DAVID	off/HS-VB/	off/HS-VB/09/28/18 Edgewood	130.00
10/15/2018	73708	SELLERS, PAIGE	off/HS-VB/	off/HS-VB/09/25/18 Quitman	130.00
10/15/2018	73708	SELLERS, PAIGE	Off/HS-VB/	Off/HS-VB/10-5-18 Alba Golden	90.00
10/15/2018	73709	SHAW, PAUL	Off/JV-FB/	Off/JV-FB/9-27-18 vs West Rusk	65.00
10/15/2018	73710	SINCHES, DAVID	game worke	game worker/10/11/18 Gladewater	40.00
10/15/2018	73710	SINCHES, DAVID	game worke	game worker/10/12/18 Gladewater	40.00
10/15/2018	73711	SMITH, DAVID	meals XC	Meals for Region XC	100.00
10/15/2018	73712	SMITH, JEREMY	security 1	security 10/02/18	270.00
10/15/2018	73712	SMITH, JEREMY	security 1	security 10/11/18	270.00
10/15/2018	73713	SOUND & VIDEO SOLUTI	6369	Referee Headset	279.95
10/15/2018	73714	SOUTH, DONIVAN	game worke	game worker/10/12/18 Gladewater	120.00
10/15/2018	73715	SUBWAY	1/A-286181	Varsity Football Meal on 9/28/18	243.27
10/15/2018	73715	SUBWAY	1/A-285878	Cross Country Meal on 9/26/18	61.72
10/15/2018	73716	SUDDENLINK COMMUNICA	10/01/-10/	10/01/2018 - 10/31/2018	524.21
10/15/2018	73717	SWEET EXPRESSIONS	49786	Floral design supplies	33.41
10/15/2018	73717	SWEET EXPRESSIONS	49755,4978	floral supplies for floral design class	686.84
10/15/2018	73718	SYNCHRONY BANK	114-011950	US Flag Store Texas Flag 12x18 inch (12)	23.87
10/15/2018	73718	SYNCHRONY BANK	111-434473	Drama Supplies	52.71
10/15/2018	73718	SYNCHRONY BANK	111-300084	Library Supplies	1,547.50
10/15/2018	73718	SYNCHRONY BANK	114-794511	Technology	1,419.29
10/15/2018	73718	SYNCHRONY BANK	114-154732	Replacement Projector/TV Lamp	334.98
10/15/2018	73718	SYNCHRONY BANK	111-690789	Drama Attire	408.23
10/15/2018	73719	TASA	116211	TASA Midwinter Conference registration for: Kim Tunnell Jennifer Knipp Mark Parkerson	985.00
10/15/2018	73720	TATUM MUSIC CO, INC	283949	repair	35.00
10/15/2018	73720	TATUM MUSIC CO, INC	283772	repair	19.50
10/15/2018	73720	TATUM MUSIC CO, INC	280908,281	instrument repairs	594.43
10/15/2018	73720	TATUM MUSIC CO, INC	278590,278	instrument repairs	450.00
10/15/2018	73720	TATUM MUSIC CO, INC	L278149/08	supplies	612.56
10/15/2018	73720	TATUM MUSIC CO, INC	1141851,L2	supplies	748.05
10/15/2018	73720	TATUM MUSIC CO, INC	L283942	tuba mpc	108.00
10/15/2018	73720	TATUM MUSIC CO, INC	L283678	bell kit	275.00
10/15/2018	73720	TATUM MUSIC CO, INC	Credit #28	Credit Inv#281611	-110.48
10/15/2018	73721	TEPSA	membership	TEPSA Basic Membership/Ange Everett	336.00
10/15/2018	73722	TIPPS, DAVID	security 1	security 10/03/18	270.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/15/2018	73722	TIPPS, DAVID	security 1	security 10/08/18	375.00
10/15/2018	73722	TIPPS, DAVID	security 1	security 10/09/18	270.00
10/15/2018	73723	TRACTOR SUPPLY CREDI	auth# 0199	Water line parts for AG-Barn	31.25
10/15/2018	73723	TRACTOR SUPPLY CREDI	auth#00186	Watering Nipples for the Ag classroom	29.95
10/15/2018	73724	TUCK, MITCHELL	game worke	game worker/10/12/18 Gladewater	40.00
10/15/2018	73725	TUNE IN	946009	UIL Supplies - Nance	111.65
10/15/2018	73726	TUNNELL, KIM	Trv/Sept/K	Trv/Sept/KT	318.32
10/15/2018	73727	TYLER STEEL COMPANY	237001	Steel for new shop tables in welding classes	792.28
10/15/2018	73728	UNIFIRST CORPORATION	8260997802	Uniform service	327.78
10/15/2018	73729	UNIVERSITY OF TEXAS	180129	Conference	30.00
10/15/2018	73730	UNIVERSITY INTERSCHO	Order #348	UIL materials-Shannon Kindle	41.00
10/15/2018	73731	UPS	000032F4F8	Adjustment for Shipping Fee	1.79
10/15/2018	73615	UTA ATHLETICS	ENTRY FEES	XC Regional Entry Fees	200.00
10/15/2018	73732	WAL-MART STORES TEXA	app#030427	Supplies for Floral Design class	278.49
10/15/2018	73732	WAL-MART STORES TEXA	app#026679	Key tags, totes, card stock, paper towel holder	48.53
10/15/2018	73732	WAL-MART STORES TEXA	002487,027	supplies for math solutions	385.80
10/15/2018	73732	WAL-MART STORES TEXA	app#004084	Athletic Supplies	83.61
10/15/2018	73732	WAL-MART STORES TEXA	app#007248	supplies for making Alice costume pieces-Terri Dievendorf	152.77
10/15/2018	73732	WAL-MART STORES TEXA	app#005298	Packing tape, Printer ink, file folders, cork tiles	86.57
10/15/2018	73733	WALKER, DAVID	136	percussion scores and parts for Show	1,400.00
10/15/2018	73734	WALTON, ALEXIS	off/HS-VB/	off/HS-VB/09/28/18 Edgewood	100.00
10/15/2018	73735	WEST, SARA	Trv/Oct/SW	Trv/Oct/SW	60.00
10/15/2018	73736	WILLIAMSON, BRANDON	meals - co	Student meals for state fair speaking contest	120.00
10/15/2018	73737	WILLIAMSON, BRANDON	Trv/Sept/B	Trv/Sept/BW	104.09
10/15/2018	73738	WOOD COUNTY SPECIAL	MISD Oct C	MISD Oct Contribution 2018-2019	49,902.93
10/15/2018	73739	WOOD COUNTY MONITOR	9/1/2018 -	9/1/2018 - 9/30/2018	349.20
10/16/2018	73674	MABANK BAND BOOSTERS	entry fee	entry fee for marching contest	-250.00
10/23/2018	73740	LAQUINTA INN & SUITE	11 rooms f	Hotel rooms for Tarleton FFA competition 11 rooms Need check by 10/29	1,082.84
10/23/2018	73741	WAL-MART STORES TEXA	10132	Classroom Supplies - 3rd Grade - K. Kent	89.12
10/23/2018	73741	WAL-MART STORES TEXA	10342	Classroom Supplies - 4th Grade - J. Nance	132.58
10/23/2018	73741	WAL-MART STORES TEXA	1692	First Grade Classroom Supplies	95.85
10/23/2018	73741	WAL-MART STORES TEXA	maint 5 ic	Maintenance Supply	248.29
10/23/2018	73742	WILLIAMSON, BRANDON	meals-FFA	FFA student meals for Van contest 45 students X 1 meal	225.00
10/23/2018	73743	WILLIAMSON, BRANDON	meals-Tarl	Student meals for Tarleton contest 35 students Check request to follow Need check by 10/29	525.00
10/29/2018	73744	FCCLA	Inv#66849	Annual dues for FCCLA	448.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/29/2018	73745	HOLIDAY INN	jeff ander	Hotel for Stacy Morris and Jole Ray Jeff Anderson Writing Workshop	127.98
10/31/2018	73746	ABBOTT, JOHN	Trv/Oct/JA	Trv/Oct/JA	105.86
10/31/2018	73747	ABC AUTO PARTS	39-003915/	Auto parts for automotive maint classroom	473.58
10/31/2018	73748	ABLES-LAND, INC	326549-0	office supplies	89.31
10/31/2018	73748	ABLES-LAND, INC	326546-0	Flipchart Markers for Jennifer Knipp	35.00
10/31/2018	73748	ABLES-LAND, INC	22946-0	Middle School printed envelopes window and non window	249.37
10/31/2018	73748	ABLES-LAND, INC	327271-0	Labels	60.69
10/31/2018	73749	AEP SOUTHWESTERN ELE	09/10/18-1	09/10/18-10/09/2018	26,257.64
10/31/2018	73750	AG-POWER INC	10196039	Ag supplies - parts	83.34
10/31/2018	73751	ALAMODOME	Girls BB s	Girls State Basketball Tickets	210.00
10/31/2018	73752	ALERT SERVICES, INC	5031138,50	Athletic Supplies	855.00
10/31/2018	73753	ALL SAINTS EPISCOPAL	VS BB torn	Girls BBall Tourney-Varsity	300.00
10/31/2018	73754	ALLTEX LIFTS	13005	AUTO MECHANICS INSTALL LIFTS	2,958.00
10/31/2018	73755	AMERICAN FIRE PROTEC	R 22539	Monitoring service - Fire for 10-01-18 To 9-30-19	660.00
10/31/2018	73755	AMERICAN FIRE PROTEC	1061-F0090	Fire alarm inspection District wide.	3,200.00
10/31/2018	73756	ARELLANO, MARIO	security 1	security 10/19/2018	270.00
10/31/2018	73756	ARELLANO, MARIO	security 1	security 10/29/2018	270.00
10/31/2018	73757	ARK-LA-TEX SHREDDING	903175	Shredding	600.00
10/31/2018	73758	AUTOMATIC PROPANE GA	34461788,3	Gas supplies for Ag	225.77
10/31/2018	73759	BARRIER, BRADFORD	Off/V-FB/1	Off/V-FB/10/26/18 - Sabine	110.00
10/31/2018	73760	BROWNSBORO BOOSTER C	VG-BB torn	Varsity Girls BBall Tourney	325.00
10/31/2018	73761	CAMBRIDGE EDUCATIONA	230375	TSI test curriculum	716.45
10/31/2018	73762	CAPITAL ONE CORPORAT	gas & supp	Supt. Academy - gas Staff Appreciation supplies	289.28
10/31/2018	73763	CARDEN, TOMMY	game worke	game worker 10/26/18 - Sabine	120.00
10/31/2018	73763	CARDEN, TOMMY	security 1	security 10/22/18	270.00
10/31/2018	73764	CAREER AND TECHNICAL	200003834	Conference Registration	375.00
10/31/2018	73765	CENTERPOINT ENERGY R	09/01 - 10	09/01/2018 - 10/03/2018	588.85
10/31/2018	73766	CENTRAL POLICE SUPPL	505621	POCKET GUIDE,LAW	183.60
10/31/2018	73767	CHAFFIN, RUSSELL	Off/MS-FB/	Off/MS-FB/10-11-18 Gladewater	105.00
10/31/2018	73767	CHAFFIN, RUSSELL	Off/MS-FB/	Off/MS-FB/10-25-2018 - Sabine	105.00
10/31/2018	73767	CHAFFIN, RUSSELL	Off/JV-FB/	Off/JV-FB/10-18-2018 White Oak	65.00
10/31/2018	73768	CHEMSEARCH	3311202	Custodial supply	211.10
10/31/2018	73769	CHEVRON	09/22-10/2	09/22/2018 - 10/21/2018	307.11
10/31/2018	73770	CICI'S PIZZA	6168	meal for band at UIL	720.00
10/31/2018	73771	CITY OF MINEOLA	09/11 - 10	09/11/2018 - 10/10/2018	4,693.96
10/31/2018	73772	CLEMENS, LARRY	Off/JV-FB/	Off/JV-FB/10-18-18 White Oak	80.00
10/31/2018	73773	COLLINS, BARBARA	off/MS-VB/	off/MS-VB/10-15-18 - Mt. Vernon	100.00
10/31/2018	73774	CONROD, SYLVESTER	Off/V-FB/1	Off/V-FB/10/26/18 - Sabine	125.00
10/31/2018	73775	CYNERGY TECHNOLOGY B	LV48312	Technology	3,200.52
10/31/2018	73776	DALLY, TOM	Off/V-FB/1	Off/V-FB/10/26/18 - Sabine	110.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2018	73777	DANIELS, RONALD	Off/MS-FB/	Off/MS-FB/10-25-2018 - Sabine	105.00
10/31/2018	73778	DAVIS, WILLIAM	off/HS-VB/	off/HS-VB/10-12-18 - Lone Oak	90.00
10/31/2018	73779	DUKO OIL CO, INC	186905	10-19-18 Inv 186905 3119.81	3,119.81
10/31/2018	73779	DUKO OIL CO, INC	186249,186	9-28-18 Inv 186249 2823.98 10-8-18 Inv 186424 1501.52 10-19-18 Inv 186905 3119.81	4,325.50
10/31/2018	73780	EDMONSON, COREY	off/HS-FB/	off/HS-FB/10-12-18 - Gladewater	120.00
10/31/2018	73781	EDUCATION ADVANCED I	312817	Ability to Upload SuccessEd	900.00
10/31/2018	73782	EDUCATIONAL INNOVATI	781636-1	Science case studies	391.33
10/31/2018	73783	ESGI, LLC	20765	ESGI - Kindergarten Data Collection	1,288.00
10/31/2018	73784	FIELDHOUSE SPORTS	27842	Athletic Equipment and Attire	1,250.00
10/31/2018	73785	FLATT STATIONERS, IN	278549-00	Office Supplies - J. Bryant	43.92
10/31/2018	73786	FLINN SCIENTIFIC	2279831	Kidney function model for science classroom	141.95
10/31/2018	73787	FOISEY, KEITH	Off/V-FB/1	Off/V-FB/10/26/18 - Sabine	110.00
10/31/2018	73788	GOGGANS TIRE SERVICE	2913	Installed tube in tire.	31.00
10/31/2018	73789	GOLDEN CHICK	meals 10/2	Meal for Board Meeting on 10/22/18	60.33
10/31/2018	73789	GOLDEN CHICK	HS-VB meal	HS Volleyball Game on 10/23/18	130.00
10/31/2018	73790	GOPHER SPORT	9527666	STEM Supplies	264.40
10/31/2018	73791	GOVERNMENTAL DATA SE	7733	Annual Conversion - Certified Tax Roll 2018	1,764.00
10/31/2018	73791	GOVERNMENTAL DATA SE	7734	Mineola Tax Rolls 2018 Roll Impressions GDS Process Fee Tax Roll Books	588.95
10/31/2018	73791	GOVERNMENTAL DATA SE	7735	mail tax statements	4,453.34
10/31/2018	73792	GUITAR CENTER	ARINV41398	Yamaha P-1158 Digital Piano Bundle with Stand and Bench Replace Ck #72842	579.99
10/31/2018	73793	GULLY, KYLE	trv/Oct/KG	Trv/Oct/KG	346.83
10/31/2018	73794	HARRIS, SHERYL	off/HS-VB/	off/HS-VB/10-12-18 - Lone Oak	130.00
10/31/2018	73795	HILTON GARDEN INN	hotel for	State XC Hotel	648.55
10/31/2018	73796	HOOTENS LLC	Inv#193907	Tarps for Project Barn.	114.92
10/31/2018	73796	HOOTENS LLC	Credit #00	Credit PO #0011900002	-0.04
10/31/2018	73797	HUDL	INV0032725	Soccer Hudl Assist	600.00
10/31/2018	73798	JACKSON, BOBBY	off/HS-VB/	off/HS-VB/10-12-18 - Lone Oak	70.00
10/31/2018	73799	JOHN DEERE FINANCIAL	voltage re	JD Gator 01 Voltage Regulator	191.56
10/31/2018	73800	KIRK, MICHAEL	off/MS-VB/	off/MS-VB/10-15-18 - Mt Vernon	100.00
10/31/2018	73801	LEARNING FORWARD	membership	Learning Forward membership/affiliate membership	164.00
10/31/2018	73802	LEXIA LEARNING SYSTE	SIN042728	Lexia Core 5 Reading Pilot	1,750.00
10/31/2018	73803	THE LIBRARY STORE, I	361315	supplies for covering library books	69.74
10/31/2018	73804	LONDON, CASEY	game worke	game worker 10/26/18 - Sabine	40.00
10/31/2018	73805	LONDON, CHAMAR	gameworker	Gameworker/10-18-18 White Oak	20.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2018	73805	LONDON, CHAMAR	game worke	game worker 10/26/18 - Sabine	40.00
10/31/2018	73806	MATHCOUNTS	186086-186	Registration	150.00
10/31/2018	73807	MATHIS, JAMES	off/MS-FB/	off/MS-FB/10-11-18 Gladewater	105.00
10/31/2018	73807	MATHIS, JAMES	off/JV-FB/	Off/JV-FB/09-27-18 West Rusk	65.00
10/31/2018	73807	MATHIS, JAMES	Off/JV-FB/	Off/JV-FB/10-11-18 White Oak	65.00
10/31/2018	73807	MATHIS, JAMES	Off/MS-FB/	Off/MS-FB/10-25-2018 - Sabine	105.00
10/31/2018	73808	MCGRAW-HILL COMPANIE	1055014180	Text Books	1,664.40
10/31/2018	73809	MEDLINE	1861589026	Back order of 3 ear thermometers Inv#1861589026	105.05
10/31/2018	73810	MELVIN, SCOTT	game worke	game worker 10/26/18 - Sabine	120.00
10/31/2018	73810	MELVIN, SCOTT	security 1	security 10/17/2018	270.00
10/31/2018	73810	MELVIN, SCOTT	security 1	security 10/26/2018	184.50
10/31/2018	73811	MINEOLA ISD TAX COLL	Auto 10/16	Auto 10/16/2018	2,088.04
10/31/2018	73811	MINEOLA ISD TAX COLL	Auto 10/17	Auto 10/17/2018	178.89
10/31/2018	73811	MINEOLA ISD TAX COLL	Auto 10/22	Auto 10/22/2018	67.16
10/31/2018	73811	MINEOLA ISD TAX COLL	Auto 10/29	Auto 10/29/2018	50.00
10/31/2018	73812	MOODY GARDENS HOTEL	hotel for	Soccer Convention	294.30
10/31/2018	73813	MUSIC IN MOTION	00723332	Piano Badges	76.95
10/31/2018	73814	MUSIC K-8	order # 19	Go Fish! Musical Classroom Kit	103.24
10/31/2018	73815	NOTE KNACKS MUSIC	397	note knacks full classrooms set	219.95
10/31/2018	73816	O'GRADY, JOSHUA	game worke	game worker 10/26/18 - Sabine	120.00
10/31/2018	73817	PEAVEY, LAURA	reimburse	for Leadership meeting 10/24/2018	29.58
10/31/2018	73818	PERIPOLE MUSIC	171041	recorders	122.38
10/31/2018	73819	PITTMAN, SHANE	Off/V-FB/1	Off/V-FB/10/26/18 - Sabine	110.00
10/31/2018	73820	PIZZA HUT	222602	MS Football Meal on 10/18/18	262.69
10/31/2018	73820	PIZZA HUT	222604	JV Football Game on 10/25 /18	80.00
10/31/2018	73821	POSITIVE PROMOTIONS	06142889	Counselor Supplies - C. Gonzalez	174.45
10/31/2018	73822	QUILL CORPORATION	Inv #18164	ink for printer for Tina Peterson	94.15
10/31/2018	73822	QUILL CORPORATION	Inv #18164	Ink for Printer-Cassie White	94.15
10/31/2018	73822	QUILL CORPORATION	Inv #18165	ink for printer for Cristen Tucker	84.46
10/31/2018	73822	QUILL CORPORATION	1800012,18	supplies	990.85
10/31/2018	73822	QUILL CORPORATION	Inv #18165	INK FOR PRINTER FOR BECKY MEADOWS	94.14
10/31/2018	73822	QUILL CORPORATION	Inv #18163	ink cartridge for kindergarten - tammy turner	153.99
10/31/2018	73822	QUILL CORPORATION	2030933	ink for Shannon Kindle	137.24
10/31/2018	73823	RAIDER PRIDE BOOSTER	VG-BB torn	Varsity Girls BBall Tourney	300.00
10/31/2018	73824	RAINS ATHLETICS	Athletic s	2018-2019 12AAA Athletic Startup Fee	2,000.00
10/31/2018	73825	REALLY GOOD STUFF, I	6746949	Dry Erase Board for Kindergarten	45.44
10/31/2018	73826	REGION VII EDUCATION	073539	Fee For District/Campus Testing/Coordinator Training	20.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				2018-19	
10/31/2018	73826	REGION VII EDUCATION	SRP/train	SRP/Train the Trainer	100.00
10/31/2018	73827	SAM'S CLUB DIRECT	0011900057	Misc classroom items desk chairs, file cabinet, table	732.64
10/31/2018	73828	SIRCHIE ACQUISITION	0368923-IN	EVIDENCE SUPPLIES	1,060.85
10/31/2018	73829	SMITH, DAVID	meals stat	State XC Meal Money	225.00
10/31/2018	73830	SMITH, JEREMY	security 1	security 10/16/2018	270.00
10/31/2018	73830	SMITH, JEREMY	security 1	security 10/24/18	270.00
10/31/2018	73830	SMITH, JEREMY	security 1	security 10/25/18	270.00
10/31/2018	73830	SMITH, JEREMY	security 1	security 10/30/18	235.50
10/31/2018	73831	SOCIAL STUDIES SCHOO	S/137217	social Studies classroom supplies	656.37
10/31/2018	73832	SONIC DRIVE-IN	MS-VB meal	MS Volleyball Game on 10/20/18	135.00
10/31/2018	73833	STUDIO PRODUCTIONS,	Inv#548740	scrim for stage production Theater Dept	555.00
10/31/2018	73834	SUBWAY	trans# 1/A	JV Football Game on 10/11/18	187.40
10/31/2018	73834	SUBWAY	1/A-289186	Varsity Football Meal on 10/19/18	258.47
10/31/2018	73835	SUDDENLINK COMMUNICA	11/01 - 11	11/01/2018 - 11/30/2018	524.21
10/31/2018	73836	SUPPLYWORKS	456647221/	Custodial supply	4,313.13
10/31/2018	73837	SYNCHRONY BANK	111-644955	Special Education Resources, Kindergarten Supplies,First Grade Supplies,Counselor Supplies	854.36
10/31/2018	73837	SYNCHRONY BANK	Credit/114	Credit (refund) #114-7278720-8718652	-260.85
10/31/2018	73837	SYNCHRONY BANK	111-778730	Textbooks	808.66
10/31/2018	73837	SYNCHRONY BANK	114-828347	Toner for Technology	2,795.90
10/31/2018	73837	SYNCHRONY BANK	114-411687	printers/toner	494.14
10/31/2018	73837	SYNCHRONY BANK	credit	Credit #111-6075482-6284267	-16.96
10/31/2018	73837	SYNCHRONY BANK	111-212393	Drama Supplies	92.09
10/31/2018	73837	SYNCHRONY BANK	111-060647	Headphones	407.76
10/31/2018	73837	SYNCHRONY BANK	111-788445	Photo Backdrop Red Brick Wall Photography Backdrop	30.98
10/31/2018	73837	SYNCHRONY BANK	114-351261	Technology Supplies	454.32
10/31/2018	73837	SYNCHRONY BANK	114-960148	Panasonic Toughbook Laptop	3,340.45
10/31/2018	73838	TASB HR SERVICES	555239	Registration for Carlist Brinkley (board member) for TASB Legal Seminar	160.00
10/31/2018	73839	TASCO	membership	Soccer Clinic/Membership	165.00
10/31/2018	73840	TEACHERS DISCOVERY	133273	social studies classroom supplies	43.15
10/31/2018	73841	TENNISON, LARRY	off/HS-FB/	off/HS-FB/10-12-18 - Gladewater	120.00
10/31/2018	73842	TEXAS ASCD	52119	ELAR Adoption-Region 7	199.00
10/31/2018	73843	TEXAS EDUCATIONAL PA	0019450-IN	Books for academic UIL	65.25
10/31/2018	73844	TEXAS FILTER SERVICE	air filter	Changed all air filters district wide.	860.00
10/31/2018	73845	THE LAB	20725	October random drug testing for 35 students	490.00
10/31/2018	73846	TIPPS, DAVID	game worke	game worker 10/26/18 - Sabine	120.00
10/31/2018	73846	TIPPS, DAVID	security 1	security 10/18/2018	270.00
10/31/2018	73846	TIPPS, DAVID	security 1	security 10/23/2018	270.00
10/31/2018	73847	TRYON, NOLAN	off/HS-FB/	off/HS-FB/10-12-18 -	120.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2018	73848	TUCK, MITCHELL	game worke	Gladewater game worker 10/26/18 - Sabine	40.00
10/31/2018	73849	TURNER, REGINALD	off/HS-FB/	off/HS-FB/10-12-18 - Gladewater	120.00
10/31/2018	73850	UIL MUSIC REGION IV	fee for 9/	entry fee	300.00
10/31/2018	73851	VAN ISD	JV-BB torn	JV Girls BBall Tourney	225.00
10/31/2018	73852	VERIZON	Inv#981672	Inv#9816721278 for 10/19 - 11/18/2018	51.93
10/31/2018	73853	VISUAL TECHNIQUES, I	39015	lamination film - 8 rolls 25"x500' laminating film, 1" core	272.00
10/31/2018	73855	WAL-MART STORES TEXA	app#017235	supplies for office	27.85
10/31/2018	73855	WAL-MART STORES TEXA	app#019531	Ag program LDE contest supplies	64.45
10/31/2018	73855	WAL-MART STORES TEXA	app#018952	Admin Office Supplies	209.46
10/31/2018	73855	WAL-MART STORES TEXA	app#017262	misc.	73.38
10/31/2018	73855	WAL-MART STORES TEXA	app#022549	Office Supplies	28.81
10/31/2018	73855	WAL-MART STORES TEXA	app#022865	Principal Appreciation recognition at board meeting	46.08
10/31/2018	73855	WAL-MART STORES TEXA	app#022466	Coffee bar for staff - refill supplies	13.92
10/31/2018	73855	WAL-MART STORES TEXA	app#020184	Drama supplies for fall musical	197.73
10/31/2018	73855	WAL-MART STORES TEXA	app#022632	Science lab supplies for Sauer	36.44
10/31/2018	73855	WAL-MART STORES TEXA	app#024428	kindergarten supplies for the classroom - Veronica Lopez	99.67
10/31/2018	73855	WAL-MART STORES TEXA	appr#02414	supplies for popcorn bar for Leadership appreciation	6.85
10/31/2018	73855	WAL-MART STORES TEXA	appr#02425	Classroom Supplies - 5th Grade - B. Powell	52.36
10/31/2018	73855	WAL-MART STORES TEXA	appr#02517	Athletic Supplies	103.36
10/31/2018	73855	WAL-MART STORES TEXA	appr#02997	storage box containers for calm boxes for counselor	35.92
10/31/2018	73855	WAL-MART STORES TEXA	appr#02992	Nurse Supplies	78.00
10/31/2018	73856	WILLIAM V MACGILL &	IN0654394	Nurse Supplies	704.98
10/31/2018	73857	WILLIAMS SPORTING GO	7241400	Girls Basketball Attire	686.00
10/31/2018	73857	WILLIAMS SPORTING GO	7241800	Girls Basketball Attire	1,381.00
10/31/2018	73858	WILLIAMSON, BRANDON	meals-FFA	FFA district contest meals 45 students X 2 meals	450.00
10/31/2018	73859	WILLIAMS, VINCENZO	off/HS-FB/	off/HS-FB/10-12-18 Gladewater	120.00
Totals for checks					348,004.14