



	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					21,582.00	4,458.87	0.00	17,123.13
54	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
56	CONT SERV-TECHNOLOGY-HS					2,500.00	0.00	0.00	2,500.00
57	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	0.00	2,500.00
58	CONT SERV-TECHNOLOGY-PS					2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
60	TOTAL					209,255.00	86,625.85	3,221.00	119,408.15
61									
62	INST SUPPLIES-HS					14,000.00	3,060.10	275.00	10,664.90
63	INST SUPPLIES-HS-C/T					1,600.00	1,599.99	0.00	0.01
64	INST SUPPLIES-HS-ESL					300.00	126.05	0.00	173.95
65	INST SUPPLIES-HS-ST COMP					1,500.00	62.99	0.00	1,437.01
66	INST SUPPLIES-HS-EXTENDED DAY					0.00	197.74	0.00	(197.74)
67	INST SUPPLIES-HS ALLOTMENT					2,000.00	205.00	838.95	956.05
68	INST SUPPLIES-MS					12,500.00	3,108.87	153.08	9,238.05
69	INST SUPPLIES-MS-G/T					1,600.00	1,502.40	300.00	(202.40)
70	INST SUPPLIES-MS-ESL					300.00	189.48	0.00	110.52
71	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
72	INST SUPPLIES-MS-EXTENDED DAY					500.00	-17.09	0.00	517.09
73	INST SUPPLIES-PS					18,000.00	4,832.73	0.00	13,167.27
74	INST SUPPLIES-PS-G/T					1,000.00	0.00	659.80	340.20
75	INST SUPPLIES-PS-ESL					500.00	436.79	0.00	63.21
76	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
77	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
78	INST SUPPLIES-ES					15,000.00	4,115.52	80.30	10,804.18
79	INST SUPPLIES-ES-G/T					400.00	390.05	0.00	9.95
80	INST SUPPLIES-ES-ESL					300.00	286.99	0.00	13.01
81	INST SUPPLIES-ES-ST COMP					2,000.00	1,897.07	0.00	102.93
82	INST SUPPLIES-ES-AFTER SCHOOL					500.00	496.82	0.00	3.18
83	INST SUPPLIES-ESL-DISTRICT					0.00	1,000.00	0.00	(1,000.00)
84	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
85	GENERAL SUPPLIES-HS					10,000.00	1,881.97	0.00	8,118.03
86	GENERAL SUPPLIES-MS					5,000.00	1,550.45	1,149.09	2,300.46
87	GENERAL SUPPLIES-PS					5,000.00	1,886.00	441.47	2,672.53
88	GENERAL SUPPLIES-ES					5,000.00	553.63	0.00	4,446.37
89	ENGLISH-HS					1,300.00	1,190.07	0.00	109.93
90	ENGLISH-MS					3,950.00	4,492.24	219.78	(762.02)
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	1,942.61	0.00	547.53
96	DRAMA-MS					350.00	194.62	143.10	12.28
97	READING-MS					250.00	244.58	0.00	5.42
98	SPANISH-HS					200.00	200.00	0.00	0.00
99	BAND-HS					10,100.00	8,178.54	536.99	1,384.47
100	CHOIR-HS					800.00	759.57	10.03	30.40

	A	B	C	D	E	F	G	H	I
101	BAND-MS					10,200.00	9,778.15	207.35	214.50
102	CHOIR-MS					600.00	488.90	77.93	33.17
103	HISTORY-HS					1,150.00	1,058.98	85.59	5.43
104	HISTORY-MS					800.00	222.94	0.00	577.06
105	MATH-HS					2,000.00	972.01	0.00	1,027.99
106	MATH-MS					3,050.00	2,045.18	354.40	650.42
107	ART-HS					1,600.00	1,211.24	0.00	388.76
108	ART-MS					1,550.00	1,545.23	0.00	4.77
109	ART-PS					0.00	0.00	0.00	0.00
110	ART-ES					0.00	0.00	0.00	0.00
111	SCIENCE-HS					8,510.00	7,216.34	1,371.29	(77.63)
112	SCIENCE-MS					18,200.00	18,797.34	0.00	(597.34)
113	SCIENCE-ES					2,250.00	76.50	0.00	2,173.50
114	MUSIC-PS					500.00	368.50	135.00	(3.50)
115	MUSIC-ES					500.00	502.81	0.00	(2.81)
116	PE-HS					1,100.00	630.15	0.00	469.85
117	PE-MS					850.00	722.95	0.00	127.05
118	PE-PS					900.00	668.67	0.00	231.33
119	PE-ES					1,600.00	1,666.89	0.00	(66.89)
120	BLENDED LEARNING-MS					0.00	0.00	0.00	0.00
121	BUSINESS DEPT-HS					1,100.00	0.00	0.00	1,100.00
122	KEYBOARDING-MS					725.00	0.00	0.00	725.00
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	2,598.19	489.82	1,111.99
126	FIRST GRADE-PS					4,200.00	3,759.80	105.78	334.42
127	SECOND GRADE-PS					4,200.00	1,939.19	116.59	2,144.22
128	PRE-K/HEAD START-PS					1,800.00	1,015.85	350.14	434.01
129	THIRD GRADE-ES					3,600.00	2,513.20	384.48	702.32
130	FOURTH GRADE-ES					3,600.00	1,624.84	373.48	1,601.68
131	FIFTH GRADE-ES					3,600.00	2,125.74	1,091.61	382.65
132	COMPUTER LAB-MS					725.00	0.00	0.00	725.00
133	COMPUTER LAB-PS					900.00	803.60	0.00	96.40
134	COMPUTER LAB-ES					600.00	172.16	0.00	427.84
135	CAREER & TECH-HS					0.00	0.00	0.00	0.00
136	VO AGRICULTURE-HS					12,100.00	13,428.05	1,000.00	(2,328.05)
137	HOMEMAKING-HS					3,100.00	416.61	1,024.24	1,659.15
138	AUTO MECH-HS					2,925.00	404.68	0.00	2,520.32
139	FLORAL DESIGN-HS					3,100.00	2,766.17	670.00	(336.17)
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					1,200.00	865.68	0.00	334.32
144	SPECIAL ED-MS					2,000.00	1,361.05	0.00	638.95
145	SPECIAL ED-PS					850.00	828.53	11.98	9.49
146	SPECIAL ED-ES					2,700.00	657.49	238.34	1,804.17
147	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
148	SUPPLIES-TECHNOLOGY-HS**					10,000.00	8,536.95	1,244.66	218.39
149	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-MS**					9,000.00	8,344.35	1,244.67	(589.02)
151	SUPPLIES-TECHNOLOGY-PS**					10,000.00	7,215.10	0.00	2,784.90

	A	B	C	D	E	F	G	H	I
152	SUPPLIES-TECHNOLOGY-ES**					9,000.00	8,438.31	1,244.67	(682.98)
153	TOTAL					270,235.00	164,354.10	16,629.61	89,251.29
154									
155	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
156	TRAVEL-BUSINESS-HS					1,000.00	301.87	0.00	698.13
157	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
158	TRAVEL-VO AG-HS					5,000.00	1,060.39	0.00	3,939.61
159	TRAVEL-HOMEMAKING-HS					2,400.00	1,206.50	0.00	1,193.50
160	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
161	TRAVEL-DE-HS					1,000.00	20.00	0.00	980.00
162	C/T STUDENT INSURANCE					0.00	315.00	0.00	(315.00)
163	FEE/DUES-ES					0.00	0.00	0.00	0.00
164	GRADUATION EXPENSE					2,500.00	2,503.31	0.00	(3.31)
165	TOTAL					14,400.00	5,407.07	0.00	8,992.93
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					17,400.00	13,049.22	0.00	4,350.78
170	FURN/EQUIP-ESL					9,300.00	9,392.00	0.00	(92.00)
171	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
172	FURN/EQUIP-MS					8,000.00	1,239.07	1,127.88	5,633.05
173	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
174	FURN/EQUIP-PS					10,000.00	422.82	0.00	9,577.18
175	FURN/EQUIP-ES					10,000.00	738.37	2,790.00	6,471.63
176	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
177	FURN/EQUIP-MS-ENGLISH					0.00	399.00	0.00	(399.00)
178	FURN/EQUIP-DRAMA					0.00	1,144.99	0.00	(1,144.99)
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					0.00	0.00	0.00	0.00
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					2,634.00	1,971.75	534.61	127.64
189	FURN/EQUIP-MS-SCIENCE					5,356.00	5,154.32	0.00	201.68
190	FURN/EQUIP-PS-MUSIC					3,770.00	579.99	3,029.00	161.01
191	FURN/EQUIP-ES-MUSIC					3,580.00	3,580.00	0.00	0.00
192	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
193	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
196	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
201	FURN/EQUIP-ES-THIRD GRADE					0.00	511.88	0.00	(511.88)
202	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
203	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
205	FURN/EQUIP-VO AG					35,032.00	34,433.21	0.00	598.79
206	FURN/EQUIP-DE					0.00	0.00	1,019.88	(1,019.88)
207	FURN-EQUIP-HS-AUTO MECH					1,175.00	4,675.00	0.00	(3,500.00)
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**					12,000.00	1,192.99	0.00	10,807.01
215	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
217	FURN/EQUIP-MS TECHNOLOGY**					49,200.00	47,919.96	0.00	1,280.04
218	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
219	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
220	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
221	TOTAL					177,447.00	127,504.55	8,501.37	41,441.08
222									
223	TOTAL INSTRUCTION					7,961,330.00	5,234,452.48	28,351.98	2,698,525.54
224									
225									
226									
227	SALARY					169,291.00	121,787.41	0.00	47,503.59
228	TOTAL					169,291.00	121,787.41	0.00	47,503.59
229									
230	CONTRACTED SERVICES-HS					2,200.00	151.56	0.00	2,048.44
231	CONTRACTED SERVICES-MS					1,000.00	101.56	0.00	898.44
232	CONTRACTED SERVICES-PS					1,000.00	101.56	0.00	898.44
233	CONTRACTED SERVICES-ES					1,000.00	101.57	0.00	898.43
234	TOTAL					5,200.00	456.25	0.00	4,743.75
235									
236	MAGAZINES/BOOKS-HS					11,900.00	481.41	0.00	11,418.59
237	MAGAZINES/BOOKS-MS					10,350.00	1,075.89	1,228.30	8,045.81
238	MAGAZINES/BOOKS-PS					11,500.00	889.28	0.00	10,610.72
239	MAGAZINES/BOOKS-ES					15,450.00	5,000.00	9,304.69	1,145.31
240	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	1,640.63	0.46	(1,141.09)
241	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	192.81	140.54	2,166.65
242	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	563.01	0.00	436.99
244	TOTAL					54,700.00	9,843.03	10,673.99	34,182.98
245									
246	TRAVEL-HS					600.00	0.00	0.00	600.00
247	TRAVEL-MS					50.00	0.00	0.00	50.00
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					500.00	500.00	0.00	0.00
251	TOTAL					1,800.00	500.00	0.00	1,300.00
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					230,991.00	132,586.69	10,673.99	87,730.32
260									
261									
262									
263	DEPARTMENT HEAD/JUDGE TRUST					115,650.00	110,581.70	0.00	5,068.30
264	TOTAL					115,650.00	110,581.70	0.00	5,068.30
265									
266	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
267	CONTRACTED STAFF-DEVELOPMENT					10,000.00	15,724.00	0.00	(5,724.00)
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	12,221.00	0.00	(1,221.00)
270	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	4,279.00	0.00	(379.00)
271	TOTAL					34,900.00	32,224.00	0.00	2,676.00
272									
273	SUPPLIES-IN SERVICE					500.00	54.47	374.65	70.88
274	TOTAL					500.00	54.47	374.65	70.88
275									
276	TRAVEL-HS-REG					2,500.00	3,828.37	0.00	(1,328.37)
277	TRAVEL-HS-VOC					0.00	1,624.17	0.00	(1,624.17)
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	7,065.30	0.00	934.70
282	TRAVEL-MS-REG					2,500.00	3,036.64	0.00	(536.64)
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	200.00	0.00	(200.00)
286	TRAVEL-PS-REG					2,500.00	1,520.68	0.00	979.32
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	4,059.38	0.00	(1,559.38)
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	382.76	0.00	(382.76)
294	TRAVEL-ALL SCHOOLS					2,500.00	1,291.67	0.00	1,208.33
295	TRAVEL -TECHNOLOGY					19,500.00	6,102.04	0.00	13,397.96
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-G/T					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	131.00	0.00	(131.00)
312	TOTAL					40,000.00	29,242.01	0.00	10,757.99
313									
314	TOTAL STAFF DEVELOPMENT					191,050.00	172,102.18	374.65	18,573.17
315									
316									
317									
318	PAYROLL					98,572.00	78,126.78	0.00	20,445.22
319	TOTAL					98,572.00	78,126.78	0.00	20,445.22
320									
321	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
322									
323	SUPPLIES					500.00	277.10	0.00	222.90
324									
325	TRAVEL					2,500.00	1,595.33	0.00	904.67
326	DUES					0.00	0.00	0.00	0.00
327	TOTAL					2,500.00	1,595.33	0.00	904.67
328									
329	FURN/EQUIP					0.00	0.00	0.00	0.00
330									
331	TOTAL INSTRUCTIONAL LEADERSHIP					101,572.00	79,999.21	0.00	21,572.79
332									
333									
334									
335	PAYROLL					799,375.00	566,948.99	0.00	232,426.01
336	TOTAL					799,375.00	566,948.99	0.00	232,426.01
337									
338	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
339	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
340	PRINTING-PS					2,000.00	56.62	0.00	1,943.38
341	PRINTING-ES					2,000.00	0.00	0.00	2,000.00
342	TOTAL					8,000.00	56.62	0.00	7,943.38
343									
344	SUPPLIES-HS					3,000.00	2,135.71	0.00	864.29
345	SUPPLIES-MS					3,000.00	2,086.00	0.00	914.00
346	SUPPLIES-PS					3,000.00	291.00	106.96	2,602.04
347	SUPPLIES-ES					3,000.00	164.99	0.00	2,835.01
348	DISTRICT EXPENSES-HS					1,000.00	620.57	0.00	379.43
349	DISTRICT EXPENSES-MS					1,000.00	493.57	0.00	506.43
350	DISTRICT EXPENSES-PS					1,000.00	493.57	0.00	506.43
351	DISTRICT EXPENSES-ES					1,000.00	1,123.55	0.00	(123.55)
352	POSTAGE-HS					4,000.00	3,782.64	0.00	217.36

	A	B	C	D	E	F	G	H	I
353	POSTAGE-MS					3,000.00	3,000.00	0.00	0.00
354	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
355	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
356	TOTAL					26,000.00	17,191.60	106.96	8,701.44
357									
358	TRAVEL-HS					2,500.00	3,850.44	0.00	(1,350.44)
359	TRAVEL-MS					2,500.00	2,782.58	0.00	(282.58)
360	TRAVEL-PS					1,875.00	1,708.20	0.00	166.80
361	TRAVEL-ES					1,875.00	1,475.66	0.00	399.34
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					0.00	150.00	0.00	(150.00)
368	TOTAL					8,750.00	9,966.88	0.00	(1,216.88)
369									
370	FURN/EQUIP-HS					0.00	445.09	0.00	(445.09)
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	445.09	0.00	(445.09)
375									
376	TOTAL SCHOOL ADMINISTRATION					842,125.00	594,609.18	106.96	247,408.86
377									
378									
379									
380	PAYROLL					234,325.00	173,084.69	0.00	61,240.31
381	TOTAL					234,325.00	173,084.69	0.00	61,240.31
382									
383	REGION VII ESC					1,600.00	1,600.00	0.00	0.00
384	TEST SCORING-HS					250.00	60.00	0.00	190.00
385	TEST SCORING-MS					200.00	120.00	0.00	80.00
386	TEST SCORING-PS					200.00	0.00	0.00	200.00
387	TEST SCORING-ES					250.00	0.00	0.00	250.00
388	MISC CONTRACTED SERVICES-HS					2,625.00	993.44	0.00	1,631.56
389	MISC CONTRACTED SERVICES-MS					2,625.00	1,143.44	0.00	1,481.56
390	MISC CONTRACTED SERVICES-PS					2,625.00	993.44	0.00	1,631.56
391	MISC CONTRACTED SERVICES-ES					2,625.00	993.43	0.00	1,631.57
392	TOTAL					13,000.00	5,903.75	0.00	7,096.25
393									
394	TEST MATERIALS-HS					1,200.00	705.03	0.00	494.97
395	TEST MATERIALS-MS					500.00	100.94	4.42	394.64
396	TEST MATERIALS-PS					700.00	64.90	19.86	615.24
397	TEST MATERIALS-ES					700.00	394.01	0.00	305.99
398	SUPPLIES-HS					1,250.00	270.93	0.00	979.07
399	SUPPLIES-MS					700.00	608.92	251.40	(160.32)
400	SUPPLIES-PS					1,000.00	202.86	0.00	797.14
401	SUPPLIES-ES					750.00	376.13	0.00	373.87
402	COLLEGE FAIR-HS					1,000.00	277.25	0.00	722.75

31-COUNSELING



	A	B	C	D	E	F	G	H	I
403	TOP TEN BANQUET					250.00	1,142.12	0.00	(892.12)
404	POSTAGE-HS					250.00	250.00	0.00	0.00
405	POSTAGE-MS					250.00	250.00	0.00	0.00
406	TOTAL					8,550.00	4,643.09	275.68	3,631.23
407									
408	TRAVEL-HS-VOC					0.00	500.00	0.00	(500.00)
409	TRAVEL-HS					2,700.00	1,181.30	0.00	1,518.70
410	TRAVEL-MS					1,000.00	761.02	0.00	238.98
411	TRAVEL-PS					500.00	870.13	0.00	(370.13)
412	TRAVEL-ES					500.00	968.09	0.00	(468.09)
413	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
414	MEMBERSHIP/DUES-HS					0.00	290.00	0.00	(290.00)
415	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
417	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
418	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
419	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
420	TOTAL					4,700.00	4,570.54	0.00	129.46
421									
422	FURNITURE-HS					0.00	0.00	0.00	0.00
423	FURNITURE-MS					0.00	0.00	0.00	0.00
424	FURNITURE-PS					0.00	0.00	0.00	0.00
425	FURNITURE-ES					0.00	0.00	0.00	0.00
426	TOTAL					0.00	0.00	0.00	0.00
427									
428	TOTAL COUNSELING					260,575.00	188,202.07	275.68	72,097.25
429									
430									
431									
432	PAYROLL					99,951.00	79,431.29	0.00	20,519.71
433	TOTAL					99,951.00	79,431.29	0.00	20,519.71
434									
435	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
436	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
440	CONT SERVICES-HS					100.00	0.00	0.00	100.00
441	CONT SERVICES-MS					100.00	0.00	55.00	45.00
442	CONT SERVICES-PS					100.00	0.00	55.00	45.00
443	CONT SERVICES-ES					100.00	0.00	0.00	100.00
444	TOTAL					400.00	0.00	110.00	290.00
445									
446	SUPPLIES-HS					1,500.00	792.29	0.00	707.71
447	SUPPLIES-MS					1,000.00	473.64	0.00	526.36
448	SUPPLIES-PS					1,500.00	522.36	0.00	977.64
449	SUPPLIES-ES					1,000.00	792.29	0.00	207.71
450	TOTAL					5,000.00	2,580.58	0.00	2,419.42
451									
452	TRAVEL-HS					300.00	0.00	0.00	300.00

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
453	TRAVEL-MS					300.00	0.00	0.00	300.00
454	TRAVEL-PS					300.00	79.75	0.00	220.25
455	TRAVEL-ES					300.00	79.75	0.00	220.25
456	TOTAL					1,200.00	159.50	0.00	1,040.50
457									
458	EQUIPMENT-HS					0.00	0.00	0.00	0.00
459	EQUIPMENT-MS					0.00	0.00	0.00	0.00
460	EQUIPMENT-PS					0.00	0.00	0.00	0.00
461	EQUIPMENT-ES					0.00	0.00	0.00	0.00
462	TOTAL					0.00	0.00	0.00	0.00
463									
464	TOTAL HEALTH SERVICE					106,551.00	82,171.37	110.00	24,269.63
465									
466									
467									
468	PAYROLL					261,886.00	206,109.69	0.00	55,776.31
469	TOTAL					261,886.00	206,109.69	0.00	55,776.31
470									
471	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,668.52	0.00	2,831.48
472	CONT SERVICES-RECERTIFICATION					1,700.00	369.30	600.00	730.70
473	CONT SERVICES-REPAIR					6,000.00	22,765.60	0.00	(16,765.60)
474	LEASE/RENTALS					8,000.00	7,200.00	0.00	800.00
475	MISC CONTRACTED SERVICES					7,000.00	7,246.28	0.00	(246.28)
476	TOTAL					27,200.00	39,249.70	600.00	(12,649.70)
477									
478	GAS,OIL,GREASE,TIRES					90,000.00	50,410.33	0.00	39,589.67
479	PARTS & SUPPLIES					45,000.00	80,833.60	0.00	(35,833.60)
480	TOTAL					135,000.00	131,243.93	0.00	3,756.07
481									
482	INSURANCE					13,072.00	11,564.00	0.00	1,508.00
483	MISC OPERATING COSTS					2,000.00	1,659.31	0.00	340.69
484	TOTAL					15,072.00	13,223.31	0.00	1,848.69
485									
486	BUSES					25,000.00	21,740.69	0.00	3,259.31
487	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
488	FURN/EQUIP-TECHNOLOGY					0.00	10,888.68	0.00	(10,888.68)
489	TOTAL					25,000.00	32,629.37	0.00	(7,629.37)
490									
491	TOTAL STUDENT TRANSPORTATION					464,158.00	422,456.00	600.00	41,102.00
492									
493									
494									
495	PAYROLL ON BEHALF					0.00	989.84	0.00	(989.84)
496									
497	TRANSFER OUT					0.00	0.00	0.00	0.00
498									
499	TOTAL FOOD SERVICE					0.00	989.84	0.00	(989.84)
500									
501									
502									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

36-COCURRICULAR/EXTRACURRICULAR

	A	B	C	D	E	F	G	H	I
503									
504	PAYROLL					374,030.00	227,331.12	0.00	146,698.88
505	TOTAL					374,030.00	227,331.12	0.00	146,698.88
506									
507	DRUG TESTING-HS					2,500.00	1,862.00	0.00	638.00
508	DRUG TESTING-MS					0.00	14.00	70.00	(84.00)
509	DRUG DOGS-HS					0.00	0.00	0.00	0.00
510	DRUG DOGS-MS					0.00	0.00	0.00	0.00
511	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
512	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
513	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
514	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
515	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
516	RENTAL-STADIUM/GYM					1,000.00	1,527.62	0.00	(527.62)
517	GAME OFFICIALS-HS					21,000.00	23,972.20	0.00	(2,972.20)
518	GAME OFFICIALS-MS					6,000.00	6,377.28	0.00	(377.28)
519	GAME WORKERS-HS					1,000.00	1,380.00	0.00	(380.00)
520	GAME WORKERS-MS					1,000.00	670.00	0.00	330.00
521	GAME CONTRACTS					0.00	0.00	0.00	0.00
522	CONTRACTED SERVICE-HS DRAMA					500.00	280.00	0.00	220.00
523	CONTRACTED SERVICE-MS-DRAMA					50.00	125.00	0.00	(75.00)
524	CONTRACTED SERVICE-HS-BAND					12,300.00	5,664.75	0.00	6,635.25
525	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS CHOIR					0.00	325.00	0.00	(325.00)
527	CONTRACTED SERVICE-HS-UIL					0.00	102.50	0.00	(102.50)
528	CONTRACTED SERVICE-ATHLETICS					2,500.00	2,399.00	0.00	101.00
529	TOTAL					64,350.00	53,575.35	70.00	10,704.65
530									
531	ATHLETIC NEWSLETTER					250.00	279.00	0.00	(29.00)
532	UNIFORMS-EVERY 3 YEARS ROTATE					6,000.00	5,141.00	0.00	859.00
533	DRAMA COSTUMES					1,000.00	997.48	0.00	2.52
534	BAND UNIFORMS					11,625.00	1,935.75	2,399.90	7,289.35
535	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
536	UIL SUPPLIES-HS					4,000.00	1,165.03	0.00	2,834.97
537	UIL SUPPLIES-MS					500.00	223.89	0.00	276.11
538	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-ES					1,000.00	425.09	0.00	574.91
540	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
541	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
542	ALL ATHLETICS-HS					4,000.00	1,816.43	18.68	2,164.89
543	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
544	FOOTBALL-HS					13,000.00	2,854.71	7,842.45	2,302.84
545	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
546	BASKETBALL-HS					3,500.00	3,386.00	0.00	114.00
547	BASKETBALL-MS					1,500.00	1,456.00	0.00	44.00
548	TRACK-HS					3,500.00	2,322.57	0.00	1,177.43
549	TRACK-MS					1,500.00	308.70	0.00	1,191.30
550	BASEBALL-HS					3,500.00	3,518.48	0.00	(18.48)
551	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00

	A	B	C	D	E	F	G	H	I
552	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
553	GIRLS BASKETBALL-HS					3,500.00	3,418.75	0.00	81.25
554	GIRLS BASKETBALL-MS					1,500.00	1,481.90	0.00	18.10
555	GIRLS TRACK-HS					3,500.00	2,538.08	0.00	961.92
556	GIRLS TRACK-MS					1,500.00	1,199.50	0.00	300.50
557	TENNIS-HS					1,500.00	1,137.59	180.79	181.62
558	GOLF-HS					1,500.00	715.62	506.96	277.42
559	WEIGHT TRAINING-HS					1,500.00	1,086.50	0.00	413.50
560	SOFTBALL-HS					3,500.00	3,010.65	0.00	489.35
561	OFF SEASON-HS					5,000.00	2,925.00	947.20	1,127.80
562	OFF SEASON-MS					0.00	0.00	0.00	0.00
563	TRAINER SUPPLIES-HS					5,000.00	617.55	3,719.65	662.80
564	CROSS COUNTRY-HS					1,500.00	1,014.95	0.00	485.05
565	SOCCER-HS					1,500.00	1,053.00	0.00	447.00
566	TOTAL					98,375.00	46,029.22	15,615.63	36,730.15
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					900.00	756.50	0.00	143.50
569	EMPLOYEE TRAVEL-BAND-HS					900.00	757.84	0.00	142.16
570	EMPLOYEE TRAVEL-CHOIR-HS					0.00	164.19	0.00	(164.19)
571	EMPLOYEE TRAVEL-BAND-MS					0.00	273.29	0.00	(273.29)
572	EMPLOYEE TRAVEL-CHOIR-MS					0.00	164.19	0.00	(164.19)
573	EMPLOYEE TRAVEL-MUSIC-PS					0.00	349.79	0.00	(349.79)
574	EMPLOYEE TRAVEL-MUSIC-ES					0.00	348.02	0.00	(348.02)
575	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
576	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	7,069.37	0.00	6,930.63
577	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
578	STUDENT MEALS/FEES-HS					50.00	0.00	0.00	50.00
579	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-HS STATE					13,000.00	18,717.75	0.00	(5,717.75)
583	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
584	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
585	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
586	STUDENT TRAVEL-DRAMA-HS					2,550.00	314.67	0.00	2,235.33
587	STUDENT TRAVEL-DRAMA-MS					420.00	180.00	0.00	240.00
588	STUDENT TRAVEL-BAND-HS					8,300.00	14,859.18	0.00	(6,559.18)
589	STUDENT TRAVEL-CHOIR-HS					100.00	280.00	0.00	(180.00)
590	STUDENT TRAVEL-BAND-MS					4,655.00	1,774.28	15.00	2,865.72
591	STUDENT TRAVEL-SCIENCE-HS					2,200.00	755.89	0.00	1,444.11
592	STUDENT TRAVEL-SCIENCE-MS					0.00	150.00	0.00	(150.00)
593	STUDENT TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-BUS CLUB-HS					2,200.00	3,267.76	0.00	(1,067.76)
595	STUDENT TRAVEL-VO AG					1,000.00	11,502.97	0.00	(10,502.97)
596	STUDENT TRAVEL-HOME ECO					6,300.00	3,722.28	0.00	2,577.72
597	STUDENT TRAVEL-FLORAL-HS					2,200.00	0.00	0.00	2,200.00
598	STUDENT TRAVEL-UIL-HS					5,500.00	4,262.85	0.00	1,237.15
599	STUDENT TRAVEL-UIL-MS					2,275.00	585.00	0.00	1,690.00

	A	B	C	D	E	F	G	H	I
600	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
601	STUDENT TRAVEL-UIL-ES					500.00	360.25	0.00	139.75
602	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	2,125.68	0.00	(125.68)
607	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-ALL ATHLETICS					4,000.00	0.00	0.00	4,000.00
609	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,372.54	0.00	77.46
610	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,413.97	0.00	586.03
611	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,557.88	0.00	442.12
612	STUDENT TRAVEL-MS BASKETBALL					1,000.00	949.76	0.00	50.24
613	STUDENT TRAVEL-HS TRACK					2,800.00	2,604.52	0.00	195.48
614	STUDENT TRAVEL-MS TRACK					1,800.00	768.00	0.00	1,032.00
615	STUDENT TRAVEL-HS BASEBALL					1,800.00	2,411.09	0.00	(611.09)
616	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	713.39	0.00	1,086.61
617	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,060.94	0.00	(60.94)
618	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,633.43	0.00	366.57
619	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	1,582.29	0.00	(582.29)
620	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	1,679.77	0.00	(179.77)
621	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	726.00	0.00	274.00
622	STUDENT TRAVEL-HS TENNIS					500.00	87.45	0.00	412.55
623	STUDENT TRAVEL-HS GOLF					550.00	126.76	0.00	423.24
624	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
625	STUDENT TRAVEL-HS SOFTBALL					1,800.00	1,931.17	0.00	(131.17)
626	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,616.70	0.00	(1,116.70)
627	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
628	STUDENT TRAVEL-HS SOCCER					1,500.00	838.10	0.00	661.90
629	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
630	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
631	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
632	DUES-BAND-HS					0.00	110.00	0.00	(110.00)
633	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
634	DUES-MS BAND					0.00	110.00	0.00	(110.00)
635	DUES-ATHLETICS-HS					0.00	45.00	0.00	(45.00)
636	STUDENT ACTIVITY-HS					1,100.00	64.00	0.00	1,036.00
637	FEES & DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
638	FEES & DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
639	FEES & DUES-DRAMA-MS					250.00	0.00	0.00	250.00
640	FEES & DUES-BAND-HS					7,300.00	5,252.79	0.00	2,047.21
641	FEES & DUES-CHOIR-HS					500.00	190.00	0.00	310.00
642	FEES & DUES-BAND-MS					1,500.00	2,898.00	0.00	(1,398.00)
643	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
644	FEES & DUES-SCIENCE-HS					500.00	460.00	0.00	40.00
645	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
646	FEES & DUES-BUS DEPT-HS					550.00	245.00	0.00	305.00
647	FEES & DUES-VO AG					7,100.00	1,454.50	0.00	5,645.50

	A	B	C	D	E	F	G	H	I
648	FEES & DUES-HOME ECO					650.00	176.00	0.00	474.00
649	FEES & DUES-FLORAL					300.00	0.00	0.00	300.00
650	UIL FEES-HS					1,500.00	3,168.00	0.00	(1,668.00)
651	UIL FEES-MS					900.00	496.41	0.00	403.59
652	UIL FEES-PS					200.00	0.00	0.00	200.00
653	UIL FEES-ES					500.00	616.31	0.00	(116.31)
654	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
655	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
656	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
657	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
658	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
659	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
660	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
661	DEBATE FEES-HS					0.00	0.00	0.00	0.00
662	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
663	BAND AWARD/JACKETS-HS					0.00	0.00	960.00	(960.00)
664	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
665	BAND AWARDS-MS					0.00	0.00	0.00	0.00
666	FEES & DUES-ATHLETICS-HS					17,300.00	19,729.22	250.00	(2,679.22)
667	FEES & DUES-ATHLETICS-MS					2,000.00	2,515.95	0.00	(515.95)
668	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,877.50	915.00	(1,042.50)
669	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	1,200.00	0.00	0.00
670	ATHLETICS AWARDS/JACKETS-HS					2,500.00	480.00	1,140.00	880.00
671	TOTAL					202,475.00	138,904.19	3,280.00	60,290.81
672									
673	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
674	EQUIPMENT-ALL ATHLETICS-HS					7,550.00	7,583.00	0.00	(33.00)
675	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
676	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
677	TOTAL					7,550.00	7,583.00	0.00	(33.00)
678									
679	TOTAL COCURRICULAR/EXTRACURRICULAR					746,780.00	473,422.88	18,965.63	254,391.49
680									
681	<i>41-GENERAL ADMINISTRATION</i>								
682									
683	PAYROLL					426,313.00	349,574.40	0.00	76,738.60
684	TOTAL					426,313.00	349,574.40	0.00	76,738.60
685									
686	ATTORNEY FEES-SPEC ED					0.00	94.50	0.00	(94.50)
687	ATTORNEY FEES					4,500.00	4,355.00	0.00	145.00
688	AUDIT EXP					21,000.00	21,000.00	0.00	0.00
689	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
690	REGION VII ESC					4,500.00	2,303.50	0.00	2,196.50
691	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
692	LEASE-EQUIP					2,868.00	1,419.00	0.00	1,449.00
693	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
694	POLICY REVIEW-SCHOOL BOARD					1,000.00	553.50	0.00	446.50
695	PRINTING-TAX OFFICE					4,000.00	3,447.23	0.00	552.77
696	PRINTING-ADM					2,000.00	166.40	0.00	1,833.60

	A	B	C	D	E	F	G	H	I
697	CONT SERVICE-BOND COMM					2,000.00	6,068.70	0.00	(4,068.70)
698	CONT SERVICE-TASB PAY PLAN					2,000.00	1,800.00	0.00	200.00
699	CONT SERVICE-SHARS					2,000.00	2,212.49	0.00	(212.49)
700	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
701	TOTAL					47,118.00	43,420.32	0.00	3,697.68
702									
703	MAGAZINES					100.00	0.00	0.00	100.00
704	SUPPLIES-SUPERINTENDENT					1,000.00	2.82	0.00	997.18
705	SUPPLIES-SCHOOL BOARD					1,500.00	278.00	0.00	1,222.00
706	SUPPLIES-TAX OFFICE					2,500.00	2,448.25	0.00	51.75
707	SUPPLIES-ADMINISTRATION					3,250.00	1,719.47	0.00	1,530.53
708	SERVICE PINS					1,000.00	936.15	0.00	63.85
709	POSTAGE-TAX					0.00	0.00	0.00	0.00
710	POSTAGE-ADM					1,500.00	1,500.00	0.00	0.00
711	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
712	TOTAL					10,850.00	6,884.69	0.00	3,965.31
713									
714	TRAVEL-SUPERINTENDENT					4,000.00	3,028.76	0.00	971.24
715	TRAVEL-TAX					2,000.00	1,419.90	0.00	580.10
716	TRAVEL-BUS OFF					2,000.00	942.72	0.00	1,057.28
717	TRAVEL-SCHOOL BOARD					7,500.00	5,027.12	0.00	2,472.88
718	INSUR-SCHOOL BOARD					4,860.00	4,538.00	0.00	322.00
719	BONDING-TAX					250.00	250.00	0.00	0.00
720	BONDING-ADM					0.00	0.00	0.00	0.00
721	ELECTIONS					2,750.00	5,360.49	0.00	(2,610.49)
722	DUES-SUPERINTENDENT					500.00	686.00	0.00	(186.00)
723	DUES-SCHOOL BOARD					5,000.00	3,020.13	0.00	1,979.87
724	DUES-TAX COLLECTOR					250.00	45.00	0.00	205.00
725	DUES-SCHOOL WIDE					5,000.00	3,085.00	0.00	1,915.00
726	DUES-ADMIN OFFICE					4,500.00	1,130.00	0.00	3,370.00
727	MISC OPERATING-SUPERINTENDENT					750.00	75.70	0.00	674.30
728	MISC OPERATING-SCHOOL BOARD					2,500.00	3,284.59	0.00	(784.59)
729	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
730	MISC OPERATING-SCHOOL WIDE					3,750.00	1,760.27	0.00	1,989.73
731	MISC OPERATING-ADMIN					2,500.00	1,533.16	0.00	966.84
732	MISC OPERATING-BOND COMMITTEE					2,000.00	2,833.46	0.00	(833.46)
733	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
734	ADVER-TAX					500.00	0.00	0.00	500.00
735	ADVER-ADM					2,000.00	1,305.00	0.00	695.00
736	FOUNDATION START UP					0.00	0.00	0.00	0.00
737	TOTAL					53,110.00	39,325.30	0.00	13,784.70
738									
739	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
740	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
741	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
742	TOTAL					0.00	0.00	0.00	0.00
743									
744	TOTAL GENERAL ADMINISTRATION					537,391.00	439,204.71	0.00	98,186.29

	A	B	C	D	E	F	G	H	I
745									
746									
747									
748	PAYROLL					565,218.00	452,177.96	0.00	113,040.04
749	TOTAL					565,218.00	452,177.96	0.00	113,040.04
750									
751	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
752	EXTERIOR LIGHTING					0.00	150.00	0.00	(150.00)
753	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
754	CONTRACTED SERVICES-ELECTRICAL					5,000.00	2,978.77	0.00	2,021.23
755	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
756	CONTRACTED SERVICES-EXTERMINATING					7,500.00	8,882.00	0.00	(1,382.00)
757	CONTRACTED SERVICES-GARBAGE					10,000.00	5,087.75	0.00	4,912.25
758	CONTRACTED SERVICES-HEAT/AIR					70,000.00	63,332.20	0.00	6,667.80
759	CONTRACTED SERVICES-GENERAL					25,000.00	36,027.97	0.00	(11,027.97)
760	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	6,082.13	4,900.00	4,017.87
761	CONTRACTED SERVICES-GYM FLOORS					9,000.00	6,447.00	0.00	2,553.00
762	CONTRACTED SERVICES-SOUND SYS					10,000.00	8,651.88	0.00	1,348.12
763	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
764	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
765	CONTRACTED SERVICES-PLUMBING					10,000.00	7,399.61	0.00	2,600.39
766	CONTRACTED SERVICES-DST WIDE					75,000.00	59,806.00	23,000.00	(7,806.00)
767	CONTRACTED SERVICES-ROOFING					2,500.00	2,725.00	0.00	(225.00)
768	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
769	PHONE-HS					3,700.00	926.00	0.00	2,774.00
770	PHONE-MS					1,400.00	0.00	0.00	1,400.00
771	PHONE-PS					1,400.00	0.00	0.00	1,400.00
772	PHONE-ES					1,400.00	0.00	0.00	1,400.00
773	PHONE-ADM					1,900.00	0.00	0.00	1,900.00
774	PHONE-CAFETERIA					950.00	0.00	0.00	950.00
775	PHONE-BUS/MAINTENANCE					5,000.00	777.45	0.00	4,222.55
776	PHONE-HS MEREDITH STADIUM					3,600.00	2,131.67	0.00	1,468.33
777	WATER					35,000.00	37,405.44	0.00	(2,405.44)
778	ELECTRICITY					250,000.00	180,380.14	0.00	69,619.86
779	GAS					30,000.00	20,821.23	0.00	9,178.77
780	CABLE INTERNET					14,160.00	8,487.04	0.00	5,672.96
781	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
782	TOTAL					698,510.00	458,499.28	27,900.00	212,110.72
783									
784	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
785	CUSTODIAL SUPPLIES					75,000.00	60,207.66	0.00	14,792.34
786	MAINT/GROUNDS SUPPLIES					60,000.00	43,333.06	220.49	16,446.45
787	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
788	TOTAL					135,000.00	103,540.72	220.49	31,238.79
789									
790	TRAVEL-MAINT					0.00	0.00	0.00	0.00
791	PROPERTY INSUR					65,465.00	60,994.45	0.00	4,470.55
792	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
793	TOTAL					65,965.00	60,994.45	0.00	4,970.55



	A	B	C	D	E	F	G	H	I
794									
795	CAPITAL OUTLAY					24,400.00	24,190.00	0.00	210.00
796									
797	TOTAL PLANT MAINTENANCE					1,489,093.00	1,099,402.41	28,120.49	361,570.10
798									
799									
800									
801	CONT SERV-SECURITY-HS					3,000.00	2,520.00	0.00	480.00
802	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
803	CONT SERV-HS					675.00	43.50	0.00	631.50
804	CONT SERV-MS					675.00	43.50	0.00	631.50
805	CONT SERV-PS					675.00	42.50	0.00	632.50
806	CONT SERV-ES					675.00	42.50	0.00	632.50
807	MISC CONT SERV-HS					500.00	8,313.75	0.00	(7,813.75)
808	MISC CONT SERV-MS					0.00	2,793.75	0.00	(2,793.75)
809	MISC CONT SERV-PS					0.00	1,508.75	0.00	(1,508.75)
810	MISC CONT SERV-ES					0.00	6,028.75	0.00	(6,028.75)
811	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
812	TOTAL					6,200.00	21,337.00	0.00	(15,137.00)
813									
814	SUPPLIES-HS					1,000.00	1,158.22	0.00	(158.22)
815	SUPPLIES-MS					1,000.00	907.82	0.00	92.18
816	SUPPLIES-PS					1,000.00	807.66	0.00	192.34
817	SUPPLIES-ES					1,000.00	982.94	0.00	17.06
818	SUPPLIES-ADM					0.00	0.00	0.00	0.00
819	TOTAL					4,000.00	3,856.64	0.00	143.36
820									
821	EQUIP-HS					10,000.00	7,152.54	0.00	2,847.46
822	EQUIP-MS					10,000.00	2,824.25	0.00	7,175.75
823	EQUIP-PS					10,000.00	1,680.45	0.00	8,319.55
824	EQUIP-ES					10,000.00	5,969.70	0.00	4,030.30
825	EQUIP-ADM					0.00	0.00	0.00	0.00
826	TOTAL					40,000.00	17,626.94	0.00	22,373.06
827									
828	TOTAL SECURITY & MONITORING					50,200.00	42,820.58	0.00	7,379.42
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					27,000.00	2,700.00	0.00	24,300.00
836	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
837	HARDWARE & SOFTWARE MAINT-HS					7,250.00	2,574.25	0.00	4,675.75
838	HARDWARE & SOFTWARE MAINT-MS					7,250.00	2,574.25	0.00	4,675.75
839	HARDWARE & SOFTWARE MAINT-PS					7,250.00	2,574.25	0.00	4,675.75
840	HARDWARE & SOFTWARE MAINT-ES					7,250.00	2,554.25	0.00	4,695.75
841	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
842	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	4,320.00	5,451.00	4,229.00

	A	B	C	D	E	F	G	H	I
843	MISC CONT SERVICES-HS					18,400.00	8,812.90	0.00	9,587.10
844	MISC CONT SERVICES-MS					18,400.00	8,812.90	0.00	9,587.10
845	MISC CONT SERVICES-PS					18,400.00	8,812.90	0.00	9,587.10
846	MISC CONT SERVICES-ES					18,400.00	8,812.90	0.00	9,587.10
847	TOTAL					149,600.00	52,548.60	5,451.00	91,600.40
848									
849	COMPUTER SUPPLIES-HS					500.00	90.39	0.00	409.61
850	COMPUTER SUPPLIES-MS					500.00	71.44	0.00	428.56
851	COMPUTER SUPPLIES-PS					500.00	51.49	0.00	448.51
852	COMPUTER SUPPLIES-ES					500.00	51.49	0.00	448.51
853	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
854	TOTAL					2,500.00	264.81	0.00	2,235.19
855									
856						1,000.00	741.60	0.00	258.40
857	FEES/DUES					0.00	0.00	0.00	0.00
858	TOTAL					1,000.00	741.60	0.00	258.40
859									
860	COMPUTERS-HS					6,565.00	6,565.13	0.00	(0.13)
861	COMPUTERS-MS					6,565.00	6,565.13	0.00	(0.13)
862	COMPUTERS-PS					6,565.00	6,565.13	0.00	(0.13)
863	COMPUTERS-ES					6,565.00	6,565.11	0.00	(0.11)
864	COMPUTERS-ADM					0.00	0.00	0.00	0.00
865	TOTAL					26,260.00	26,260.50	0.00	(0.50)
866									
867	TOTAL DATA PROCESSING					179,360.00	79,815.51	5,451.00	94,093.49
868									
869									
870									
871	CONTRACTED SERVICE-HS					2,125.00	1,125.00	0.00	1,000.00
872	CONTRACTED SERVICE-MS					2,125.00	1,125.00	0.00	1,000.00
873	CONTRACTED SERVICE-PS					2,125.00	1,125.00	0.00	1,000.00
874	CONTRACTED SERVICE-ES					2,125.00	1,125.00	0.00	1,000.00
875	TOTAL					8,500.00	4,500.00	0.00	4,000.00
876									
877	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
878									
879	TOTAL COMMUNITY SERVICE					8,500.00	4,500.00	0.00	4,000.00
880									
881									
882									
883	FEES/DUES					0.00	200.00	0.00	(200.00)
884	TOTAL					0.00	200.00	0.00	(200.00)
885									
886	TURF-PRINCIPAL					101,539.00	101,539.20	0.00	(0.20)
887	TURF-INTEREST					19,281.00	19,280.77	0.00	0.23
888	TOTAL					120,820.00	120,819.97	0.00	0.03
889									
890	TOTAL DEBT SERVICE					120,820.00	121,019.97	0.00	(199.97)
891									

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
892	<b>81-FACILITIES ACQUISITION &amp; CONSTRUCTION</b>								
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-ADM**					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-STADIUM/TRACK					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					20,000.00	38,418.73	0.00	(18,418.73)
908	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	53,821.17	9,890.00	(63,711.17)
909	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
911	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
912	TOTAL					20,000.00	92,239.90	9,890.00	(82,129.90)
913									
914	TOTAL FACILITIES & CONSTRUCTION					20,000.00	92,239.90	9,890.00	(82,129.90)
915									
916	<b>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</b>								
917									
918	SSA-SUPERNET II					11,000.00	6,005.61	0.00	4,994.39
919	SSA-SPECIAL EDUCATION					420,978.00	420,977.96	0.00	0.04
920	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
921									
922	TOTAL PAYMENTS TO MEMBER DISTRICTS					431,978.00	426,983.57	0.00	4,994.43
923									
924	<b>99-OTHER INTERGOVERNMENTAL CHARGES</b>								
925									
926	APPRAISAL DISTRICT					124,412.00	62,733.00	0.00	61,679.00
927									
928	TOTAL OTHER INTERGOVERNMENTAL					124,412.00	62,733.00	0.00	61,679.00
929									
930	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
931									
932									
933	TOTAL OPERATING BUDGET					13,866,886.00	9,749,711.55	102,920.38	4,014,254.07
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

	A	B	C	D	E	F	G	H	I
941	FEES					0.00	0.00	0.00	0.00
942						0.00	0.00	0.00	0.00
943	TOTAL								
944	<b>TOTAL DEBT SERVICE</b>					0.00	0.00	0.00	0.00
945									
946									
947	<b>TOTAL OPERATING FUND</b>								
948	<b>AND DEBT SERVICE</b>					13,866,886.00	9,749,711.55	102,920.38	4,014,254.07
949									
950									
951	***TECHNOLOGY EXPENSES TO BE								
952	FUNDED					104,200.00	93,636.32	3,734.00	6,829.68
953									
954									
955	<u>REFERENCE GUIDE</u>								
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									
964									
965									
966	<b>199-GENERAL FUND</b>								
967									
968	TAXES-CURRENT YEAR					5,583,234.00	5,509,591.91		73,642.09
969	TAXES-PRIOR YEAR					100,000.00	134,620.59		-34,620.59
970	TAXES-PENALTIES					100,000.00	78,620.54		21,379.46
971	TAXES-INTEREST					0.00	710.47		-710.47
972	DRIVER EDUCATION TUITION					0.00	0.00		0.00
973	TUITION-SUMMER SCHOOL					0.00	850.00		-850.00
974	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
975	EARNING FROM TEMPORARY INVESTMENTS					25,000.00	84,654.64		-59,654.64
976	RENTAL OF FACILITIES					5,000.00	13,810.00		-8,810.00
977	GIFTS/BEQUESTS-MEREDITH-					184,282.00	87,792.56		96,489.44
978	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
979	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
980	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
981	GIFTS/BEQUESTS					0.00	60,689.39		-60,689.39
982	INSURANCE RECOVERY					0.00	2,546.55		-2,546.55
983	ATHLETIC ACTIVITY					50,000.00	63,986.99		-13,986.99
984	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
985	TAXES-CED					0.00	0.00		0.00
986	MISC REVENUE-LOCAL SOURCES					10,000.00	15,374.39		-5,374.39
987	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
988	HEAD START REIMBURSEMENT					96,000.00	100,621.52		-4,621.52
989	TOTAL					6,215,216.00	6,157,119.55		58,096.45

**MINEOLA INDEPENDENT SCHOOL DISTRICT**

**2017-2018 REVENUE**

	BUDGETED	RECEIVED	BALANCE
968	5,583,234.00	5,509,591.91	73,642.09
969	100,000.00	134,620.59	-34,620.59
970	100,000.00	78,620.54	21,379.46
971	0.00	710.47	-710.47
972	0.00	0.00	0.00
973	0.00	850.00	-850.00
974	3,200.00	0.00	3,200.00
975	25,000.00	84,654.64	-59,654.64
976	5,000.00	13,810.00	-8,810.00
977	184,282.00	87,792.56	96,489.44
978	0.00	0.00	0.00
979	0.00	0.00	0.00
980	0.00	0.00	0.00
981	0.00	60,689.39	-60,689.39
982	0.00	2,546.55	-2,546.55
983	50,000.00	63,986.99	-13,986.99
984	52,000.00	0.00	52,000.00
985	0.00	0.00	0.00
986	10,000.00	15,374.39	-5,374.39
987	6,500.00	3,250.00	3,250.00
988	96,000.00	100,621.52	-4,621.52
989	6,215,216.00	6,157,119.55	58,096.45







Box Tops	967.59	
Flower Fund	1,317.94	
Jacket Dads	306.00	
Library Fund	4,290.85	
T-Shirts	20.85	
Teacher Gifts	11,498.83	
Title I Book Acct	405.00	
School Vending	4,308.39	
Benevolent Fund	13,287.72	
Lounge Vending	1,325.64	
<b>TOTAL</b>		47,851.81

**Mineola Elementary School**

Teacher Gifts	3,012.84	
School Annual	4,856.62	
Benevolent Fund	3,273.78	
Advisory Council	4,815.64	
Flower Fund	623.60	
Library Fund	1,358.87	
Music/Choir	11.63	
Lounge Vending	84.64	
Jump Rope	2,437.98	
School Vending	14,911.36	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	0.00	
<b>TOTAL</b>		36,983.89

**Mineola Middle School**

AVID	481.12	
PE-MS	0.00	
Flower Fund	587.09	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,067.44	
MS Cheerleaders	5,690.21	
MS Yearbook	3,100.22	
Junior Honor Society	1,046.58	
Athletic Boosters	614.90	
Library Fund	429.28	
Lounge Vending	1,338.97	
FCA-MS	5,269.19	
Builder's Club	748.77	
Spirit Crew	758.50	
School Vending	13,830.45	
Benevolent Fund	6,267.16	
Science Club	0.00	
Student Council	2,936.30	
<b>TOTAL</b>		45,530.98

**Mineola High School**



Athletic Boosters	36,543.12	
Art	994.23	
Auto Mechanics	452.30	
Anchor Club	198.71	
Annual Staff	6,639.09	
Athletic Vending	19,857.93	
Athletic Equipment Donations	1,357.28	
Band Fund	4,298.64	
Band Boosters	21,410.91	
Business Club	118.82	
Marketing	1,219.90	
Fellowship of Christian Athletes	3,901.94	
Future Farmers of America	26.39	
Future Homemakers of America	897.76	
Fishing Club	1,420.21	
Class of 2020	717.50	
Benevolent Fund	1,155.56	
Testing/Tuition	2,486.45	
Lounge Vending	478.06	
Student Technology Assoc	47.56	
I-Pad fees	9,506.99	
Choir	1,252.81	
Class of 2018	2,146.96	
Key Club	1,675.62	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	182.23	
National Honor Society	-139.25	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	1,362.17	
Flower Fund	1,240.55	
Student Council	734.81	
Scholarship Fund	44,588.00	
Class of 2019	10,923.57	
Soccer Club	754.60	
Class of 2021	425.00	
Slot Car Racing	229.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	1,898.45	
AVID	159.81	
School Vending	13,228.14	
<b>TOTAL</b>		195,490.22

**WOOD COUNTY SPECIAL EDUCATION SSA**

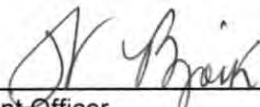
Activity Fund	535.92	
<b>TOTAL</b>		535.92

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

**LOCAL MAINTENANCE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	403,183.42	403,183.42	100.00%	1.71%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	587.54			
End of Period	403,770.96	403,770.96	100.00%	1.71%

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


  
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Investment Officer

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

**FOOD SERVICE**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	82,525.02	82,525.02	100.00%	1.71%
Deposits	20,000.00			
Withdrawals	0.00			
Interest accrued	140.11			
End of Period	102,665.13	102,665.13	100.00%	1.71%

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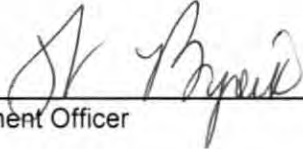
  
Investment Officer

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

**INTEREST & SINKING**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	109,070.32	109,070.32	100.00%	1.71%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	158.94			
End of Period	109,229.26	109,229.26	100.00%	1.71%

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**  
*May 31, 2018*

**WORKERS COMPENSATION**

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	421,460.93	421,460.93	100.00%	1.71%
Deposits	0.00			
Withdrawals	602.21			
Interest accrued	613.59			
End of Period	421,472.31	421,472.31	100.00%	1.71%

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


  
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Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 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	278,536.21	278,536.21	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		3,000.00		
Change in Value YTD	2,022.12		25,655.90		
End of Period	280,558.33	280,558.33	280,558.33	100.00%	0.00%

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

  
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 Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 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	18,144.05	18,144.05	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	51.46		1,520.50		
End of Period	18,195.51	18,195.51	18,195.51	100.00%	0.00%

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

  
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 Investment Officer

**EDWARD JONES  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 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	552,798.97	552,798.97	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	4,137.03		50,854.52		
End of Period	556,936.00	556,936.00	556,936.00	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  
May 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	5,651.89	5,651.89	100.00%	0.25%
Deposits	0.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	5,651.89			
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	5,651.89	5,651.89	100.00%	0.25%

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

  
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 Investment Officer

**PORTFOLIO SUMMARY**  
**ACTIVITY FOR MONTH ENDING**  
*May 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	8,227,857.59	8,227,857.59	100.00%	
Deposits	10,967.95			
Withdrawals	700,000.00			
End of period	7,538,825.54	7,538,825.54		
Interest Accrued	3,324.85			
End of Period				
<b>Bank Texas</b>				
CD # 8025567	272,354.60	272,354.60	100.00%	1.00%
<b>First National Bank-Gilmer in Mineola</b>				
CD # 1005229	246,945.41	246,945.41	100.00%	1.25%
<b>Mineola Community</b>				
CD # 01-00542339-9	163,089.87	163,089.87	100.00%	0.90%
<b>First National Bank-Gilmer in Mineola</b>				
Savings #3830656862	6,646,949.90	6,646,949.90	100.00%	1.81%
<b>City National Bank</b>				
CD #10305497	209,485.76	209,485.76	100.00%	1.15%

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

  
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 Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

May 31, 2018

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-69,395.60	
Fund 314-IDEA Part B-Preschool	-2,607.93	
Fund 315-IDEA PArt B Discretionary	0.00	
Fund 364-IDEA Part B-ARRA	-17,492.11	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	0.00	
Fund 437-Shared Services Arrangements-SE	109,959.22	
Texpool	905,994.41	
Money Market	0.00	
<b>TOTAL</b>		<b>926,457.99</b>

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

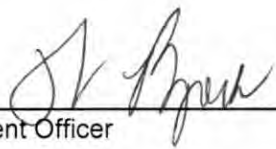
WC Activity Account	535.92	
<b>TOTAL</b>		<b>535.92</b>

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 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	904,676.06	904,676.06	100.00%	1.71%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	1,318.35			
End of Period	905,994.41	905,994.41	100.00%	1.71%

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

  
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Investment Officer

**TEXPOOL  
PORTFOLIO SUMMARY  
ACTIVITY FOR MONTH ENDING  
May 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	5,306.81	5,306.81	100.00%	1.71%
Deposits	0.00			
Withdrawals	49.00			
Interest accrued	7.74			
End of Period	5,265.55	5,265.55	100.00%	1.71%

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
05/03/2018	72662	DRURY INN AUSTIN	NO state uil	Hotel for UIL state meet in Austin	697.56
05/03/2018	72663	WILLIAMSON, BRANDON	meals 5-4-	Trailer Build Off Meals 5-4-2018	80.00
05/09/2018	72665	DOUBLETREE HOTEL	state trac	State Track Meet Hotel	507.06
05/09/2018	72664	PRICE INTERNATIONAL,	140394	bus repairs	38,524.41
05/16/2018	72666	ABLES-LAND, INC	307700-0	Big paper for Michelle Dudley	48.19
05/16/2018	72666	ABLES-LAND, INC	307702-0	supplies for office	360.32
05/16/2018	72666	ABLES-LAND, INC	308130-0	Computer Lab Supplies - S. London	40.47
05/16/2018	72666	ABLES-LAND, INC	308552-0	Supply Closet - replenishing	1,432.65
05/16/2018	72666	ABLES-LAND, INC	307702-1	supplies for office	10.00
05/16/2018	72666	ABLES-LAND, INC	308568-0	supplies for Math Solutions-Allison Overall	642.60
05/16/2018	72666	ABLES-LAND, INC	308565-0	paper for office	87.95
05/16/2018	72667	ACE HARDWARE	744248/253	Maintenance Projects	521.52
05/16/2018	72668	ADAMS, CLINT	Off/Softba	Off/Softball/5-4-18	169.28
05/16/2018	72669	APPLEBEE'S	7730-10768	Playoff Baseball Game on 5/5/18	198.35
05/16/2018	72670	ASE EDUCATION FOUNDA	042018-013	ASE Conference-Shelby Turner	550.00
05/16/2018	72671	AT&T	May 1-31,	May 1-31, 2018	199.60
05/16/2018	72672	AT&T LONG DISTANCE	Apr 2 - Ma	Apr 2 - May 1, 2018	111.09
05/16/2018	72673	AUTOMATIC PROPANE GA	34112117	Gas supplies for March for Ag.	68.31
05/16/2018	72673	AUTOMATIC PROPANE GA	34113048	Inv #34113048	18.59
05/16/2018	72674	B & W COMMUNICATIONS	17802	Tech could not gain access to voice mail. Todd Karch is the only one who had password and he is no longer here.	87.50
05/16/2018	72675	BAXTER SALES COMPANY	276273	Custodial supply	144.05
05/16/2018	72676	BEST OF TEXAS	042720	Academic UIL study aides for Biology and English Vocabulary	159.98
05/16/2018	72677	BOKF, NA	MINE515MTN	Corporate Trust Account	121,019.97
05/16/2018	72678	BRANNAN, CHRIS	meals for	Meals at Solo & Ensemble on May 11,2018	430.00
05/16/2018	72679	BUSH'S CHICKEN	meals 4-23	Softball Game 4/23/18	84.96
05/16/2018	72680	CADE'S BUILDING MATE	stmt date	Maintenance Projects and supply.	1,176.90
05/16/2018	72681	CAPITAL ONE CORPORAT	meals 4/27	Meal for Softball Game on 4/27/18	134.57
05/16/2018	72681	CAPITAL ONE CORPORAT	meals 4/25	Meal for District Softball Meeting @ Jalapeno Tree on 4/25/18	190.10
05/16/2018	72681	CAPITAL ONE CORPORAT	24501	Portable Building Buyers Premium	14,351.00
05/16/2018	72682	CENTERPOINT ENERGY R	4/3/2018-5	4/3/2018-5/3/2018	1,264.87
05/16/2018	72683	CHICK-FIL-A	5996370	Regional Track Meet 4/27/18 11 Boys 10 Girls 7 Coaches	173.85
05/16/2018	72683	CHICK-FIL-A	5998377	Regional Track Meet 4/28/18 2 Girls 4 Coaches	31.64
05/16/2018	72684	CLASSROOMDIRECT	2081203784	ESL supplies	67.80
05/16/2018	72685	CROW TOWING SERVICE	345566,345	Towing for Buses T-48 & T-43	1,800.00
05/16/2018	72686	CYNERGY TECHNOLOGY B	LV46866	2 new drops for camera install	500.00
05/16/2018	72687	DALLAS SHERATON	3 nights F	Hotel for FCSTAT conference for Hawkins this summer	465.45
05/16/2018	72688	DEALERS ELECTRICAL S	383093-01/	Electrical and lighting supply.	1,304.48
05/16/2018	72689	DORIAN BUSINESS SYST	18-66723	UIL State Entry Choir	140.00
05/16/2018	72690	DOW CHEVROLET-OLDS,	166562	Maintenance on Vehicle	1,568.96
05/16/2018	72691	DUKO OIL CO, INC	184451	Fuel for Transportation Dept.	2,500.64
05/16/2018	72692	DUNLAP, MIKE JR	off/baseba	off/baseball/5-5-18	80.00
05/16/2018	72693	EAGLE AUTO GLASS	94786	Replacing glass Labor Grey Laminated Surcharge	125.60
05/16/2018	72694	EAI EDUCATION	INV0872044	Classroom Supplies - Special Ed - S. Pierce	186.94
05/16/2018	72695	ESPED.COM, INC	18443	Medicaid Recovery Services	408.52
05/16/2018	72696	FAMILY CONSUMER SCIE	FCSTAT reg	Registration for FCSTAT Conference for Patty Hawkins	425.00
05/16/2018	72697	FIELDHOUSE SPORTS	026329	Control Flight Balls TCK 7' Stirrups	150.00
05/16/2018	72697	FIELDHOUSE SPORTS	025483	Practice Balls,Black Diamond Bucket,Adidas Logo Tee,Adidas Adjustable Visors, Soft Hands Fielding paddle	239.95
05/16/2018	72697	FIELDHOUSE SPORTS	026322	Robics Orange Stop Watches	130.00
05/16/2018	72697	FIELDHOUSE SPORTS	025439	Adidas Modern Varsity Polo,Stirrups,Game Balls, Practice Socks,Belts, Sanitary Socks, Adidas Select Polo, Arm Bands,Score Book,Line Up Cards...Softball	1,146.95
05/16/2018	72698	FISHER SCIENTIFIC	2336402	4 Tetraview Touchscreen Scope Meredith Foundation Grant	1,118.32
05/16/2018	72699	FLATT STATIONERS, IN	267125-00	FILE CABINET-JULIE HEARD	399.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/16/2018	72699	FLATT STATIONERS, IN	267501-00	Copy Paper for ES	122.00
05/16/2018	72699	FLATT STATIONERS, IN	267502-00	supplies for office	83.14
05/16/2018	72700	GOGGANS TIRE SERVICE	2505,18,20	Tire Maintenance for Transportation Dept.	251.00
05/16/2018	72701	GOLDEN CHICK	chk#1316	Meal for Baseball Game 4/24/18	95.00
05/16/2018	72702	GREEN, ZAY	off/baseba	off/baseball/5-2-18	86.42
05/16/2018	72703	HALL, JULANNA	piano acco	piano accomp	250.00
05/16/2018	72704	HARDY COOK & HARDY,	30058	Professional Services	85.00
05/16/2018	72705	HARRIS RATINGS WEEKL	subscripti	Ratings Service-Football Subscription	99.00
05/16/2018	72706	HOMETOWN TROPHY & AW	t-shirts	3rd Grade Robotics Competition T-Shirts	48.00
05/16/2018	72706	HOMETOWN TROPHY & AW	top 10 pla	Top Ten Plaques	150.00
05/16/2018	72707	JALAPENO TREE	#10031	Regional Golf 4/26/18	56.03
05/16/2018	72708	JOHNSON, LARRY	Off/Softba	Off/Softball/5-4-18	200.64
05/16/2018	72709	KEMP ISD	replacemen	MS girls district tournament	387.00
05/16/2018	72710	LA QUINTA INN & SUIT	1 night 5/	2018 Market poultry Production & Selection Workshop Rocio Martinez	152.55
05/16/2018	72711	M & M AIR CONDITIONI	4226A,4151	AC repairs	911.00
05/16/2018	72712	MARTINEZ, ROCIO	trv/April/	Trv/Arpil/RM	6.92
05/16/2018	72712	MARTINEZ, ROCIO	trv/May/RM	Trv/May/RM	23.26
05/16/2018	72713	MHS ATHLETIC BOOSTER	35 meals 4	35 Meals for District HS Track Meet	210.00
05/16/2018	72714	MIKE'S TRIM SHOP	0011325	Recover Truck seat M07	450.00
05/16/2018	72715	MINEOLA AUTO SUPPLY	105059/093	Vehicle Parts for Transportation	806.23
05/16/2018	72716	MINEOLA MEMORIAL LIB	contract 2	Contract Fulfillment for 2018	500.00
05/16/2018	72717	MINEOLA ISD TAX COLL	Auto 5-1-2	Auto 5-1-2018	241.82
05/16/2018	72717	MINEOLA ISD TAX COLL	Auto 5-2-2	Auto 5-2-2018	94.80
05/16/2018	72717	MINEOLA ISD TAX COLL	Auto 5-3-2	Auto 5-3-2018	553.74
05/16/2018	72717	MINEOLA ISD TAX COLL	auto 5-10-	Auto 5-10-2018	2,027.18
05/16/2018	72717	MINEOLA ISD TAX COLL	Auto 5-11-	Auto 5-11-2018	51.70
05/16/2018	72717	MINEOLA ISD TAX COLL	Auto 5-14-	Auto 5-14-2018	1,515.53
05/16/2018	72717	MINEOLA ISD TAX COLL	Auto 5-15-	Auto 5-15-2018	1,877.79
05/16/2018	72718	MUNICIPAL SERVICES B	Ref ID #WX	Ref ID #WXC030	2.28
05/16/2018	72718	MUNICIPAL SERVICES B	Ref ID; WX	Ref ID: WXC040	2.28
05/16/2018	72719	MUSIC IN MOTION	00712344	hand bell	306.90
05/16/2018	72720	NATIONAL SCHOOL PROD	117743	ESL Supplies	148.99
05/16/2018	72721	NORTH TEXAS TOLLWAY	2/2 - 4/2/	2/2 - 4/2/18 Zip ID#788300099	8.89
05/16/2018	72721	NORTH TEXAS TOLLWAY	12/26/17 t	12/26/17 to 4-25-18 1162810(TX)	4.77
05/16/2018	72722	PARKERSON, MARK	reimb UPS	reimburse UPS Postage 4-30-2018	53.65
05/16/2018	72723	PERDUE, BRANDON, FIE	delq pmts	Attorney fees for delinquent payments for April 2018	2,481.46
05/16/2018	72724	PLAYWELL GROUP, INC	24796/3819	Shade Meredith Grant	20,389.23
05/16/2018	72724	PLAYWELL GROUP, INC	24791	2 3/8" Swing hangers 10 ea.	368.19
05/16/2018	72725	PRESTWICK HOUSE, INC	347433	Great Gatsby novel set and classroom dictionaries for English Department	548.96
05/16/2018	72726	PRICE INTERNATIONAL,	320103F,32	Bus Parts	395.32
05/16/2018	72727	PRO-TURF	004232020	Spray bahia grass all school grounds	2,850.00
05/16/2018	72728	QUILL CORPORATION	6648506	Ink Cartridges	90.94
05/16/2018	72728	QUILL CORPORATION	6648516	Ink Cartridges	148.74
05/16/2018	72728	QUILL CORPORATION	6648250	ink for Teri Bedford	200.12
05/16/2018	72729	R&M WELDING	unpaid bal	Arches over signage at stadium unpaid balance of \$600	600.00
05/16/2018	72730	REALLY GOOD STUFF, I	6390805	Misc. blended learning resources for the library.	824.24
05/16/2018	72730	REALLY GOOD STUFF, I	6395226	5th Grade Classroom Supplies - L. Pierce	87.13
05/16/2018	72731	REGION VII EDUCATION	071739	Training	4,737.50
05/16/2018	72731	REGION VII EDUCATION	071855	Credit By Exam for Keren de la Garza-Escudero spanish 2	60.00
05/16/2018	72732	REPUBLIC SERVICES	0070-00266	0070-002662188	850.00
05/16/2018	72733	RILEY, JARED	off/baseba	off/baseball/5-5-18	80.00
05/16/2018	72734	RILEY, JERRY	off/baseba	off/baseball/5-2-18	111.46
05/16/2018	72735	RUSH BUS CENTERS	3010216580	Bus Parts	3,600.94
05/16/2018	72736	SAATP	6189	Sexual Abuse Awareness Training on May 1, 2018	150.00

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05/16/2018	72736	SAATP	seminar	Child Abuse Sex Seminar	150.00
05/16/2018	72737	SCHLOTZSKY'S	20117	Regional Golf 2 Coaches 4 Players 4/25/18	41.09
05/16/2018	72738	SCHOOL KIDS HEALTHCA	1985360	Door Defense Stop for Playgym	271.96
05/16/2018	72739	SCHOOL SPECIALTY, IN	2081203078	Classroom Supplies - Special Ed - S. Pierce	93.19
05/16/2018	72739	SCHOOL SPECIALTY, IN	2081203070	SUPPLIES FOR ART FOR SHELLY SELF	118.05
05/16/2018	72739	SCHOOL SPECIALTY, IN	3081029885	Classroom Supplies - 5th grade - L. Pierce	114.10
05/16/2018	72739	SCHOOL SPECIALTY, IN	2081203615	First Grade Personalized Learning	31.99
05/16/2018	72739	SCHOOL SPECIALTY, IN	3081029904	2nd Grade Classroom Supplies for classroom use and workstations	67.33
05/16/2018	72739	SCHOOL SPECIALTY, IN	3081029904	2nd grade math supplies for work stations	79.19
05/16/2018	72739	SCHOOL SPECIALTY, IN	3081029911	4th Grade Classroom Supplies - C. Spofford	67.88
05/16/2018	72740	SHACKELFORD, BLAINE	off/baseba	off/baseball/5-2-18	92.03
05/16/2018	72741	SHACKELFORD, TODD	off/baseba	off/baseball/5-2-18	93.63
05/16/2018	72742	SMITH COUNTY LUMBER	364801	Maruyama coil assmly	88.71
05/16/2018	72743	SUBWAY	1/A-199028	Regional Track Meet 4/28/18 1 Girl 7 Boys 6 Coaches	88.71
05/16/2018	72744	SUBWAY	2353	Meal for Baseball Playoff Game on 5/4/18	81.00
05/16/2018	72745	SULPHUR SPRINGS HIGH	0200	band entry fee	553.00
05/16/2018	72746	SUPERIOR FLEET SERVI	43428	Bus Maintenance	1,187.01
05/16/2018	72747	SWEET EXPRESSIONS	49652	Wedding Arrangements for floral design classes	330.00
05/16/2018	72747	SWEET EXPRESSIONS	49653	Top Ten banquet floral arrangements	337.26
05/16/2018	72748	SYNCHRONY BANK	111-464864	Classroom supplis	298.16
05/16/2018	72748	SYNCHRONY BANK	111-381459	Classroom Supplies	398.96
05/16/2018	72748	SYNCHRONY BANK	Credit 111	credit 111-4259196-9667446	-25.76
05/16/2018	72749	TASSP	27548	Summer Workshop Registration Fee Jeff Tittle	259.00
05/16/2018	72750	TATUM MUSIC CO, INC	259317/308	summer repairs silver	2,829.50
05/16/2018	72750	TATUM MUSIC CO, INC	L261420,L1	supplies	110.48
05/16/2018	72750	TATUM MUSIC CO, INC	263303	repair	30.00
05/16/2018	72750	TATUM MUSIC CO, INC	L256796,26	REPAIRS/SUPPLIES	142.49
05/16/2018	72751	TEMPLETON, NATHAN	042618-A	Consulting Fee	2,616.00
05/16/2018	72752	TEXAS A&M AGRILIFE E	Poultry Wo	2018 Market Poultry Production & Selection Workshop Rocio Martinez	30.00
05/16/2018	72753	TEXAS COMPTROLLER OF	2017 Prope	Order : Texas Poperty Tax Code - 2017 & Texas Property Tax Lawss - 2017	22.00
05/16/2018	72754	TEXAS RURAL EDUCATIO	2018/19 me	TREA District Membership Fee	500.00
05/16/2018	72755	THARP, CHARLOTTE	209	Consulting Fee	1,400.00
05/16/2018	72756	THE LAB	20322	Drug testing April 2, 2018	420.00
05/16/2018	72757	TURNER, SHELBY	trv/April/	Trv/April/ST	155.95
05/16/2018	72758	VIG SOLUTIONS INC	6672	Laptops Mobile Charge Cart Meredith Foundation Grant	19,999.00
05/16/2018	72759	WAL-MART STORES TEXA	025916	Supplies for Top Ten Banquet	84.86
05/16/2018	72759	WAL-MART STORES TEXA	026069	First Grade Classroom Supplies	17.74
05/16/2018	72759	WAL-MART STORES TEXA	003776	Afterschool Snacks for Camp Brainiac - Not to exceed \$55	53.82
05/16/2018	72759	WAL-MART STORES TEXA	0002157	surge protectors for 6th grade science-Shannon Kindle	129.44
05/16/2018	72759	WAL-MART STORES TEXA	003655	4th Grade supplies - K. Ellerbee	51.52
05/16/2018	72759	WAL-MART STORES TEXA	007599	app #007599	87.78
05/16/2018	72759	WAL-MART STORES TEXA	003382,432	Landscape flowers and plants for floral design	296.15
05/16/2018	72759	WAL-MART STORES TEXA	010108	buckets for testing-Michelle Dudley	55.58
05/16/2018	72759	WAL-MART STORES TEXA	app#009021	app #009021	42.78
05/16/2018	72760	WALDEN POWER EQUIPME	158313	New Mower	11,839.00
05/16/2018	72761	WHATABURGER	#216	Regional Track Meet 4/27/18 10 Boys 10 Girls 7 Coaches	79.86
05/16/2018	72762	WHITAKER, SEDRIC	Off/Softba	Off/Softball/5-4-18	203.84
05/16/2018	72763	WILLIAMS SPORTING GO	7057900	4 Gill National Starting Block	1,320.00
05/16/2018	72764	WOOD COUNTY SPECIAL	contributi	MISD Contribution for May	46,775.32
05/16/2018	72765	WOOD COUNTY MONITOR	4/1/2018 -	4/1/2018 - 4/30/2018	783.00
05/17/2018	72506	KEMP ISD	100	MS Girls District Basketball Tournament	-387.00
05/21/2018	72766	WAL-MART STORES TEXA	6835/6950/	flowers	416.61
05/21/2018	72766	WAL-MART STORES TEXA	0077	First Grade Classroom Supplies	31.94



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05/21/2018	72766	WAL-MART STORES TEXA	14470	REPLACE PO TO SAMS-MICHELLE DUDLEY	45.36
05/23/2018	72767	ARMSTRONG, DEBORAH	scholarshi	1/2 tuition reimbursement - T Carder	275.00
05/23/2018	72768	BANKS, KENDALL	scholarshi	1/2 tuition reimbursement - K Banks	275.00
05/23/2018	72769	BRANNAN, MONICA	scholarshi	1/2 tuition reimbursement - R Brannan	412.50
05/23/2018	72770	CASTORENA, MARIELA	scholarshi	1/2 tuition reimbursement - M Castorena	137.50
05/23/2018	72771	DAVENPORT, DANA	scholarshi	1/2 tuition reimbursement - E Dabbs	275.00
05/23/2018	72772	DIEVENDORF, TERRI	scholarshi	1/2 tuition reimbursement - A Dievendorf	412.50
05/23/2018	72773	DONG, TIAN	scholarshi	1/2 tuition reimbursement / L Dong	550.00
05/23/2018	72774	HARRIS, SYLVIA	scholarshi	1/2 tuition reimbursement - D Harris	550.00
05/23/2018	72775	HOLT, CANDACE	scholarshi	1/2 tuition reimbursement - B Holt	137.50
05/23/2018	72776	HURLEY, MARY	scholarshi	1/2 tuition reimbursement - S Hurley	275.00
05/23/2018	72777	JONES, TAMARA	scholarshi	1/2 tuition reimbursement - E Jones	137.50
05/23/2018	72778	KABA, URIME	scholarshi	1/2 tuition reimbursement - A Meta	412.50
05/23/2018	72779	LONDON, ARLENE	scholarshi	1/2 tuition reimbursement - L Brown	137.50
05/23/2018	72780	MILLER, MICHELE	scholarshi	1/2 tuition reimbursement - E Miller	275.00
05/23/2018	72781	MIZE, CINDY	scholarshi	1/2 tuition reimbursement - C Mize	275.00
05/23/2018	72782	NEWELL, KELLAM	scholarshi	1/2 tuition reimbursement - A Newell	550.00
05/23/2018	72783	NICHOLSON, JAMIE	scholarshi	1/2 tuition reimbursement - J Haggerton	275.00
05/23/2018	72784	PALMA, ELENA	scholarshi	1/2 tuition reimbursement - N Palma	137.50
05/23/2018	72785	RENAUD, SUZANNA	scholarshi	1/2 tuition reimbursement - I Renaud	275.00
05/23/2018	72786	RHODES, LANA	scholarshi	1/2 tuition reimbursement - S Rhodes	550.00
05/23/2018	72787	ROBERTS, TODD	scholarshi	1/2 tuition reimbursement - C Roberts	412.50
05/23/2018	72788	SANCHEZ, SALUD	scholarshi	1/2 tuition reimbursement - H Sanchez	412.50
05/23/2018	72789	SAUER, DAVID	scholarshi	1/2 tuition reimbursement - K Sauer	275.00
05/23/2018	72790	SHAFT, MARYANN	scholarshi	1/2 tuition reimbursement - M Shaft	412.50
05/23/2018	72790	SHAFT, MARYANN	ACT reambu	ACT reimbursement - M Shaft	62.50
05/23/2018	72791	SORENSEN, MIKE	scholarshi	1/2 tuition reimbursement - C Sorenson	275.00
05/23/2018	72792	SOUTH, DONIVAN	scholarshi	1/2 tuition reimbursement - S South	550.00
05/23/2018	72793	SPEIGHTS, BETH	scholarshi	1/2 tuition reimbursement - B Speights	137.50
05/23/2018	72794	TRESCA, SARAH	scholarshi	1/2 tuition reimbursement - A Tresca	412.50
05/23/2018	72795	VANDOVER, KELLY	scholarshi	1/2 tuition reimbursement - J VanDover	550.00
05/23/2018	72796	WESTBERRY, MARIA	scholarshi	1/2 tuition reimbursement - A Westberry	137.50
05/23/2018	72797	WHEELER, JENNIFER	scholarshi	1/2 tuition reimbursement - I Hernandez	137.50
05/23/2018	72798	WITT, CHRIS	scholarshi	1/2 tuition reimbursement - A Witt	412.50
05/24/2018	72801	ALL AMERICAN PARTY A	contract #	Pay remaining balance for stage and chair rental for graduation ceremony. Will need check to pay them by Thursday, May 24.	841.39
05/24/2018	72799	BRANNAN, CHRIS	meals for	state solo & ensemble band & choir	1,920.00
05/24/2018	72802	MARK TRAMMEL SOUND	1634	Sound system for graduation	1,500.00
05/24/2018	72800	MICROTEL INN	0526181MI	room for state	3,520.70
05/30/2018	72803	ABLES-LAND, INC	309312-0	Admin Supplies	127.92
05/30/2018	72803	ABLES-LAND, INC	308552-1	dry board erase cleaner	34.20
05/30/2018	72803	ABLES-LAND, INC	310168-0	Shredder for Principals	445.09
05/30/2018	72803	ABLES-LAND, INC	310161-0	Admin Office Supplies	1.38
05/30/2018	72803	ABLES-LAND, INC	309676-0	Ink Stamp for Admin	21.00
05/30/2018	72804	ACE HARDWARE	744386/3	Parts for Transportation	44.11
05/30/2018	72805	AEP SOUTHWESTERN ELE	4/9/18-5/1	4/9/18-5/11/2018	21,583.05
05/30/2018	72806	AG-POWER INC	875638	Lawn mower parts	44.93
05/30/2018	72807	ALBA-GOLDEN ISD	12-3A	District Golf Tournament Fees	533.44
05/30/2018	72808	AMERICAN MEDICAL CER	2652	Test fee for phlebotomy CTE exam	872.00
05/30/2018	72809	ANDREWS, BETH	tuition re	TJC 1/2 tuition reimbursement - E Andrews	275.00
05/30/2018	72810	AUTOMATIC PROPANE GA	34130267,3	Gas supplies for May - Ag classes	103.90
05/30/2018	72811	AVID CENTER	summer Ins	Summer Institute	4,050.00
05/30/2018	72812	BAXTER SALES COMPANY	278246	Custodial supply	3,891.45
05/30/2018	72813	BLACKWELL, LUKE	Trv/March/	Trv/March/LB	5.41
05/30/2018	72813	BLACKWELL, LUKE	Trv/May/LB	Trv/May/LB	91.96

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05/30/2018	72813	BLACKWELL, LUKE	Trv/April/	Trv/April/LB	74.53
05/30/2018	72813	BLACKWELL, LUKE	Trv/May/L.	Trv/May/LB	69.34
05/30/2018	72813	BLACKWELL, LUKE	Trv/March/	Trv/March/LB	48.59
05/30/2018	72814	BLICK ART MATERIALS	9423488	Misc. art supplies SEE ATTACHED LIST	1,211.24
05/30/2018	72815	BOWKER, RUSSELL	Trv/Feb-Ma	Trv/Feb-May/RB	39.41
05/30/2018	72816	BRANNAN, CHRIS	Trv/May/CB	Trv/May/CB	154.45
05/30/2018	72817	BUDGET BUSINESS SYST	024580	STAPLES FOR COPY MACHINES	512.00
05/30/2018	72817	BUDGET BUSINESS SYST	024578	Staples for copy machine 6500i	384.00
05/30/2018	72817	BUDGET BUSINESS SYST	024579	toner for color copier Kyocera 3051ci yellow, black, magenta, cyan and waste toner box	588.20
05/30/2018	72818	CADE'S BUILDING MATE	514062,514	general supplies for May for Ag classes	162.22
05/30/2018	72819	CAPITAL ONE CORPORAT	meals 5-12	Meal for Softball Game on 5/12/18	196.81
05/30/2018	72819	CAPITAL ONE CORPORAT	Hobby Lobb	Hobby Lobby - frame for State band montage photo	67.49
05/30/2018	72819	CAPITAL ONE CORPORAT	231690	Meal for Softball Game on 5/11/18	103.00
05/30/2018	72819	CAPITAL ONE CORPORAT	1/A-240079	Subway - Meal for boys' baseball playoff	99.78
05/30/2018	72819	CAPITAL ONE CORPORAT	069645	Meal for Softball Playoff Game on 5/4/18	94.13
05/30/2018	72819	CAPITAL ONE CORPORAT	Renaissanc	Renaissance Dallas/K. Salonen	825.08
05/30/2018	72820	CHEVRON	04/22 - 05	04/22 - 05/21-2018	427.31
05/30/2018	72821	CITY OF MINEOLA	04/10 - 05	04/10 - 05/15/2018	4,258.72
05/30/2018	72822	CLASSROOMDIRECT	3081029945	Classroom Supplies - General	43.46
05/30/2018	72822	CLASSROOMDIRECT	3081029911	ESL Supplies - W. Gowan	246.39
05/30/2018	72822	CLASSROOMDIRECT	2081203615	Classroom Supplies for classroom usage and workstations	170.92
05/30/2018	72823	CLAY EWELL EDUCATION	TX542-3828	AET Subscription	295.00
05/30/2018	72824	CLEVELAND, JENETTE	tuitin rei	TJC 1/2 tuition reimbursement - K Layne	137.50
05/30/2018	72825	CROWNE PLAZA	hotel/Educ	Hotel for P. Hawkins for Education Workshop Per Knipp	420.67
05/30/2018	72826	CYNERGY TECHNOLOGY B	Quote#LV36	Annual Extended Maintenance with Upgrade for Priority Exchange advance Replacement Service.	2,655.00
05/30/2018	72827	DEMCO, INC	6380738	Librarian supplies for school library and school library books	889.28
05/30/2018	72828	DIEVENDORF, TERRI	trv/May/TD	Trv/May/TD	71.50
05/30/2018	72829	DOOR CONTROL SERVICE	SMINV16363	HS lobby door parts.	2,049.14
05/30/2018	72830	DUKO OIL CO, INC	184391	Fuel/Diesel for Transportation Dept.	1,349.22
05/30/2018	72830	DUKO OIL CO, INC	184624	Fuel for Transportation Dept.	3,197.50
05/30/2018	72831	EAST TEXAS ALARM, IN	1067167	Monitor service Admin and Maint.	44.00
05/30/2018	72832	EDGEWOOD ISD	District t	District Tennis Tournament Fee	112.40
05/30/2018	72832	EDGEWOOD ISD	JV/MS BB t	JV/MS Girls Basketball Tournament	700.00
05/30/2018	72833	EQUITY CENTER	2018/19 me	2018-2019 membership	1,585.00
05/30/2018	72834	ESPED.COM, INC	17849	Medicaid Recovery Services-- Dates of Claims: 10/06/2017	306.23
05/30/2018	72835	FISHER SCIENTIFIC	7045766	Edvotek Four DNA Electrophoresis LabStation Meredith Grant	1,971.75
05/30/2018	72836	FOH PRODUCTIONS, LLC	1072	Complete Custom Sound/Video Installation	10,504.00
05/30/2018	72837	GONZALEZ, DAGO	Trv/May/DG	Trv/May/DG	51.98
05/30/2018	72838	GOPHER SPORT	9460409	PE Supplies - C. Touchstone	1,666.89
05/30/2018	72839	GRADUATE SALES LIMIT	2018-200	Staff Service Pins	936.15
05/30/2018	72840	GRAINGER	9766600630	Brass padlocks	240.80
05/30/2018	72841	GRAVES, JILL	Trv/Feb-Ma	Trv/Feb-Mar/JG	199.58
05/30/2018	72842	GUITAR CENTER	ARINV41398	Yamaha P-1158 Digital Piano Bundle with Stand and Bench	579.99
05/30/2018	72843	HCTRA	0118025544	License plate 1162810(TX)	37.25
05/30/2018	72844	HEINEMANN	6900263	Second Grade RtI Supplies	30.00
05/30/2018	72845	HOLLY LAKE GOLF CR R	5621R	Golf Cart Rental for Graduation	210.00
05/30/2018	72846	HOLT TRUCK CENTER	WIKG001976	Maintenance for Buses	489.46
05/30/2018	72847	HOMETOWN TROPHY & AW	Retirement	Retirement plaque - Susan Lomanto	68.00
05/30/2018	72847	HOMETOWN TROPHY & AW	new board	plaques/gavel for board members	126.77
05/30/2018	72847	HOMETOWN TROPHY & AW	Board mem	Board member name bars	101.06
05/30/2018	72848	HYATT REGENCY DALLAS	hotel for	Avid Summer Institute Attendees	1,858.32
05/30/2018	72849	LA QUINTA INN & SUIT	room reser	Brett Powell Room Reservations The writing Academy	411.84
05/30/2018	72850	LA QUINTA INN & SUIT	hotel/Texa	State: Texas FFA Scholarship Interviews	90.05

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/30/2018	72851	LAKE COUNTRY LOCKSMI		bid for lo Locks	336.00
05/30/2018	72852	LAKESHORE LEARNING M	5119120518	Classroom Supplies - 3rd Grade - L. Howard	389.70
05/30/2018	72852	LAKESHORE LEARNING M	5004910518	Head Start Supplies for hands on learning and math	120.65
05/30/2018	72852	LAKESHORE LEARNING M	5005060518	First Grade Math Workstation Supplies	57.48
05/30/2018	72852	LAKESHORE LEARNING M	5004770518	First Grade Supplies for Math Instruction and Work Station	581.87
05/30/2018	72853	LEARNING A-Z AND EXP	1951662	Raz-Plus.com LAZ Webinar Training	7,917.75
05/30/2018	72854	LEGACY LOCKERS LLC	31230-D	Lockers for Band Instruments	14,987.50
05/30/2018	72855	LIFE SCHOOL OF DALLA	2018-12AAA	Area & Regional Track Fees (Boys & Girls)	644.93
05/30/2018	72856	LOWE'S	2331904	caster wheels for tables	187.71
05/30/2018	72856	LOWE'S	000463,000	FOR TINA PETERSON--PLASTIC TOTES	463.42
05/30/2018	72856	LOWE'S	000529	Ag supplies for May project	120.84
05/30/2018	72857	MARTINEZ, ROCIO	meals Texa	Meal money for Texas FFA Scholarship interview	20.00
05/30/2018	72858	MESQUITE ISD	Hunter Ali	Hunter Alignment Machine	3,500.00
05/30/2018	72859	MINEOLA ISD TAX COLL	Auto 5-18-	Auto 5-18-2018	243.72
05/30/2018	72859	MINEOLA ISD TAX COLL	Auto 5-17-	Auto 5-17-2018	97.94
05/30/2018	72859	MINEOLA ISD TAX COLL	Auto 5-23-	Auto 5-23-2018	300.00
05/30/2018	72859	MINEOLA ISD TAX COLL	Auto 5-24-	Auto 5-24-2018	200.00
05/30/2018	72859	MINEOLA ISD TAX COLL	Auto 5-29-	Auto 5-29-2018	50.00
05/30/2018	72860	MISCHNICK, HOLLY	tuitin rei	TJC 1/2 tuition reimbursement - B Mischnick	275.00
05/30/2018	72861	MPRINTS PRINTING, IN	1827814	Printing for graduation programs	699.00
05/30/2018	72862	NASN	dues - rei	Dues- Reimbursed via Lion's Club	159.50
05/30/2018	72863	NORTHEAST TEXAS COMM	scholarshi	Fall & Spring tuition - Preston Lankford	3,000.00
05/30/2018	72864	PENDER'S MUSIC COMPA	413782	holiday music	124.10
05/30/2018	72864	PENDER'S MUSIC COMPA	413781,410	Uil music, jazz, ensembles and credit	78.38
05/30/2018	72864	PENDER'S MUSIC COMPA	415016,416	solo pieces	46.09
05/30/2018	72865	PHILLIPS ENTRY SERVI	main gate@	Labor and Parts for Main Gate at the bus barn	4,208.00
05/30/2018	72865	PHILLIPS ENTRY SERVI	504540	Service Gates	980.00
05/30/2018	72866	PIERCE, SYNTHA	trv/Aug&Ap	Trv/Aug & April/SP	22.26
05/30/2018	72867	POWELL, BRETT	reimburse	ESL supplemental Test fee reimbursement	131.00
05/30/2018	72868	QUILL CORPORATION	7008282	ink for Shelly Self	326.32
05/30/2018	72869	READING STRENGTH TRA	2018001	RST Workshop June 21-22, 2018 Recertification and Update	200.00
05/30/2018	72870	REALLY GOOD STUFF, I	6403340	5th Grade Classroom Supplies - Science - K. Witt Use CODE: BIGSAVE18 (spend \$150, save \$20)	169.27
05/30/2018	72870	REALLY GOOD STUFF, I	6403335	Computer Lab Supplies - S. London	131.69
05/30/2018	72870	REALLY GOOD STUFF, I	6399383	Classroom Supplies - 4th Grade - K. Ellerbee	222.67
05/30/2018	72870	REALLY GOOD STUFF, I	6398832	First Grade Supplies for Workstations	25.94
05/30/2018	72871	REGION VII EDUCATION	071894	exam by acceleration	120.00
05/30/2018	72871	REGION VII EDUCATION	071992	Bus Driver Emergency Enrollment Form David Crane Jackie Hays	30.00
05/30/2018	72872	S & S ROOFING INC	2669	Repaired VO-AG roof	2,725.00
05/30/2018	72873	SCHOOL OUTFITTERS	INV1283228	TABLE FOR SPECIAL ED CLASSROOM	273.16
05/30/2018	72873	SCHOOL OUTFITTERS	INV1282834	supplies for Julie Heard	201.48
05/30/2018	72875	SCHOOL SPECIALTY, IN	3081029947	2nd grade classroom supplies and folders for first grade personalized learning	311.92
05/30/2018	72875	SCHOOL SPECIALTY, IN	3081029904	2nd Grade Supplies for Classroom and Instruction	80.88
05/30/2018	72875	SCHOOL SPECIALTY, IN	3081029911	Second Grade Classroom Supplies	217.97
05/30/2018	72875	SCHOOL SPECIALTY, IN	3081029904	First Grade Supplies for Classroom and Workstation	136.74
05/30/2018	72875	SCHOOL SPECIALTY, IN	2081204526	Classroom Supplies - 4th Grade - J. Nance	205.36
05/30/2018	72875	SCHOOL SPECIALTY, IN	2081204515	Office Supplies for Use by All Staff - J Bryant	345.14
05/30/2018	72875	SCHOOL SPECIALTY, IN	3081029989	Misc. supplies for the ESL classroom	126.05
05/30/2018	72875	SCHOOL SPECIALTY, IN	3081029818	Heather Nutt - First Grade Classroom Supplies	173.26
05/30/2018	72875	SCHOOL SPECIALTY, IN	2081203788	Classroom Supplies - 4th Grade - K. Ellerbee	147.15
05/30/2018	72875	SCHOOL SPECIALTY, IN	3081030034	Classroom Supplies - 5th Grade - K. Witt	285.77
05/30/2018	72876	SELF, BILL	Trv/May/BS	Trv/May/BS	62.50
05/30/2018	72877	SPECTRUM CORPORATION	0177412-IN	Repaired scoreboard and marquee at stadium	197.00
05/30/2018	72878	SUDDENLINK COMMUNICA	5/29 - 6/2	5/29 - 6/28/2018	102.74

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/30/2018	72878	SUDDENLINK COMMUNICA	06/01 - 06	06/01 - 06/30/2018	1,086.39
05/30/2018	72879	SULLIVAN, LINDA	MTA traini	MTA Advanced Training(Dyslexia)	340.00
05/30/2018	72880	SUNNYVALE ISD	playoff ga	Rental Fee for Sunnyvale ISD Softball Playoff Game May 11 & 12	651.16
05/30/2018	72881	SUPPLYWORKS	439659368	Clorox 360 Machine	4,995.00
05/30/2018	72881	SUPPLYWORKS	434268090	Batteries	75.88
05/30/2018	72882	SWORD COMPANY	253989	Key pins for re keying locks	50.72
05/30/2018	72884	SYNCHRONY BANK	111-486334	ASUS Chromebook(2) 2 year Asurion Laptop accident Protection Plan (2)	511.88
05/30/2018	72884	SYNCHRONY BANK	111-282212	111-2822121-6827460	0.50
05/30/2018	72884	SYNCHRONY BANK	114-128957	1 24"x24"h Steel Return Air Grilles-Sidewall and Ceiling-HVAC Duct	44.80
05/30/2018	72884	SYNCHRONY BANK	112-404913	(1) Business Card Holder Lenovo N21 Chromebook New Replacement LCD Screen for Laptop LED HD Matte(15) (1) HP 83A (CF283A) Black Toner Cartridge, (2) Toner Cartridges (CF283AD)	648.38
05/30/2018	72884	SYNCHRONY BANK	113-967842	Tool Bag,Toner Cartridge, Color Toner Cartridge	4,517.08
05/30/2018	72884	SYNCHRONY BANK	113-544563	Intruder Defense System,Inward Swinging Commercial Doors	224.72
05/30/2018	72885	TEACHER DIRECT	P468625900	Classroom Supplies - 3rd Grade - L. Howard	127.94
05/30/2018	72886	TEXAS DEPT OF PUBLIC	CRS-201804	Background Checks	19.00
05/30/2018	72887	THE YOU NAME IT SHOP	20268,2027	plaques engraving awards	210.75
05/30/2018	72888	TYLER ISD	summer wor	Summer Workshops	600.00
05/30/2018	72889	U S POSTAL SERVICE	postage al	postage for all campus	3,750.00
05/30/2018	72890	UT HEALTH NORTHWEST	Medical Sc	UT Health Center Medical Scholars Academy	500.00
05/30/2018	72891	VANCLEAVE, KERRY	trv/May/KV	Trv/May/KV	39.66
05/30/2018	72892	VERIZON	04/19 - 05	04/19 - 05/18/2018	51.93
05/30/2018	72893	VISUAL TECHNIQUES, I	38316	Remote for Hitachi Projector	174.00
05/30/2018	72894	WAL-MART STORES TEXA	015206	Heather Nutt -classroom supplies for student use	167.81
05/30/2018	72894	WAL-MART STORES TEXA	017610,016	Misc. items for the FFA banquet	366.97
05/30/2018	72894	WAL-MART STORES TEXA	022523	kindergarten supplies for classroom	98.88
05/30/2018	72894	WAL-MART STORES TEXA	021225	Food for Press Box Graduation	52.41
05/30/2018	72894	WAL-MART STORES TEXA	021546	Food for Board Meeting on 5/21/18	75.70
05/30/2018	72894	WAL-MART STORES TEXA	024716,024	blended learning storage bins-Allison Overall	645.60
05/30/2018	72894	WAL-MART STORES TEXA	025062,025	Items for graduation	11.73
05/30/2018	72895	WARREN INSTRUCTIONAL	Registrati	Registration with Books	175.00
05/30/2018	72896	WILLIAMS SPORTING GO	7067600	A4 Cooling Performance Shirts l-Color Left Chest Logo w/ white bar a4 9" cooling performance shorts left leg logic w/wht bar laundry clip	872.50
05/30/2018	72896	WILLIAMS SPORTING GO	7058100	Badger B Core Tees Arm Flippers Pylons All Star Practice Jersey	1,337.00
05/30/2018	72896	WILLIAMS SPORTING GO	7058600	A4 Cooling Performance Shirts A47" Mesh Shorts	732.50
05/30/2018	72897	THE WRITING ACADEMY	4-day writ	4-Day.Writing Camp Brett Powell	595.00
05/30/2018	72898	WYATT'S TOWING	S26078	Towing Services	350.00
Totals for checks					506,156.77