	A	F	G	H	I
1					
2	**MINEOLA INDEPENDENT SCHOOL DISTRICT**				
3					
4	**2018-2019 BUDGET**				
5	AS OF 4/30/19				
6					
7	**GENERAL FUND**				
8	FUND 199	BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9				ACCRUED	
10	*00-NO FUNCTION*				
11					
12	TRANSFER OUT	0.00	0.00	0.00	0.00
13					
14	*11-INSTRUCTION*				
15					
16	PAYROLL	7,615,156.00	4,381,665.85	0.00	3,233,490.15
17	TOTAL	7,615,156.00	4,381,665.85	0.00	3,233,490.15
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 TUTITION-HS	33,700.00	17,213.50	0.00	16,486.50
25	STUDENT TUTITION-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	6,444.19	39.00	1,016.81
33	BAND INSTRUMENT REPAIR-MS	4,000.00	2,361.33	264.59	1,374.08
34	REPAIR-CAREER & TECH-HS	0.00	0.00	0.00	0.00
35	VO AG-MAINT-HS	2,000.00	390.80	0.00	1,609.20
36	HOMEMAKING MAINT-HS	0.00	0.00	0.00	0.00
37	AUTO MECH MAINT-HS	500.00	1,243.62	0.00	(743.62)
38	LEASE/RENTAL-VOC AG	0.00	0.00	0.00	0.00
39	LEASE/RENTAL-AUTO MECHANICS	0.00	0.00	0.00	0.00
40	RENTAL-GRADUATION	0.00	0.00	0.00	0.00
41	RENTAL DRIVER'S ED-HS	0.00	0.00	0.00	0.00
42	CONT-SERV-COMPUTERS-HS	15,000.00	4,424.00	0.00	10,576.00
43	CONT SERV-COMPUTERS-HS C/T	8,000.00	10,366.00	0.00	(2,366.00)
44	CONT SERV-GRADUATION-HS	0.00	0.00	0.00	0.00
45	CONT SERV-COMPUTERS-HS ALLOTMENT	36,152.00	0.00	0.00	36,152.00
46	CONT-SERV-COMPUTERS-HS-ESL	3,600.00	500.00	0.00	3,100.00
47	CONT SERV-COMPUTERS-MS	22,404.00	13,460.50	0.00	8,943.50
48	CONT SERV-COMPUTERS-MS-ST COMP	0.00	0.00	0.00	0.00
49	CONT SERV-COMPUTERS-MS-ESL	3,000.00	100.00	0.00	2,900.00
50	CONT SERV-COMPUTERS-PS	9,400.00	500.00	0.00	8,900.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS- ES					12,400.00	7,736.00	0.00	4,664.00
54	CONT SERV-COMPUTERS-ES-ESL					2,000.00	100.00	0.00	1,900.00
55	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
56	CONT SERV-TECHNOLOGY-HS					2,500.00	625.00	0.00	1,875.00
57	CONT SERV-TECHNOLOGY-MS					2,500.00	774.00	0.00	1,726.00
58	CONT SERV-TECHNOLOGY-PS					2,500.00	1,913.00	0.00	587.00
59	CONT SERV-TECHNOLOGY-ES					2,500.00	625.00	0.00	1,875.00
60		TOTAL				196,156.00	68,776.94	303.59	127,075.47
61									
62	INST SUPPLIES-HS					14,000.00	4,689.04	839.40	8,471.56
63	INST SUPPLIES-HS-C/T					7,000.00	1,575.90	0.00	5,424.10
64	INST SUPPLIES-HS-ESL					651.00	620.37	0.00	30.63
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					9,500.00	10,693.95	418.70	(1,612.65)
69	INST SUPPLIES-MS-G/T					1,600.00	242.51	0.00	1,357.49
70	INST SUPPLIES-MS-ESL					300.00	299.70	0.00	0.30
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	498.70	0.00	501.30
73	INST SUPPLIES-PS					18,000.00	5,540.88	579.50	11,879.62
74	INST SUPPLIES-PS-G/T					4,039.00	0.00	3,039.20	999.80
75	INST SUPPLIES-PS-ESL					500.00	-500.00	0.00	1,000.00
76	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
77	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
78	INST SUPPLIES-ES					14,000.00	7,824.63	963.00	5,212.37
79	INST SUPPLIES-ES-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-ES-ESL					500.00	403.54	0.00	96.46
81	INST SUPPLIES-ES-ST COMP					2,200.00	484.50	79.75	1,635.75
82	INST SUPPLIES-ES-AFTER SCHOOL					600.00	0.00	0.00	600.00
83	INST SUPPLIES-ESL-DISTRICT					0.00	2,170.00	0.00	(2,170.00)
84	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
85	GENERAL SUPPLIES-HS					9,649.00	662.56	544.44	8,442.00
86	GENERAL SUPPLIES-MS					3,500.00	797.56	0.00	2,702.44
87	GENERAL SUPPLIES-PS					5,000.00	380.69	0.00	4,619.31
88	GENERAL SUPPLIES-ES					26,000.00	22,731.47	582.88	2,685.65
89	ENGLISH-HS					1,300.00	575.80	667.00	57.20
90	ENGLISH-MS					1,965.00	1,648.73	269.64	46.63
91	SPEECH-HS					0.00	0.00	0.00	0.00
92	SPEECH-MS					0.00	0.00	0.00	0.00
93	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
94	JOURNALISM-MS					0.00	0.00	0.00	0.00
95	DRAMA-HS					3,100.00	2,908.88	2.27	547.53
96	DRAMA-MS					305.48	305.48	0.00	0.00
97	READING-MS					664.52	361.12	186.22	117.18
98	READING-PS					84,182.00	84,182.00	0.00	0.00
99	SPANISH-HS					400.00	303.75	87.48	8.77

	A	B	C	D	E	F	G	H	I
100	BAND-HS					10,100.00	3,893.41	258.42	5,948.17
101	CHOIR-HS					800.00	665.50	0.00	134.50
102	BAND-MS					5,200.00	4,777.00	14.40	408.60
103	CHOIR-MS					600.00	539.08	0.00	60.92
104	HISTORY-HS					1,750.00	1,018.49	291.92	439.59
105	HISTORY-MS					400.00	0.00	0.00	400.00
106	MATH-HS					2,000.00	0.00	0.00	2,000.00
107	MATH-MS					3,050.00	1,508.07	114.20	1,427.73
108	ART-HS					1,600.00	0.00	0.00	1,600.00
109	ART-MS					1,550.00	256.73	93.27	1,200.00
110	ART-PS					0.00	0.00	0.00	0.00
111	ART-ES					0.00	0.00	0.00	0.00
112	SCIENCE-HS					8,000.00	7,139.44	775.06	85.50
113	SCIENCE-MS					2,500.00	1,704.08	18.72	777.20
114	SCIENCE-ES					1,500.00	0.00	0.00	1,500.00
115	MUSIC-PS					500.00	323.19	102.08	74.73
116	MUSIC-ES					500.00	496.69	0.00	3.31
117	PE-HS					1,000.00	1,031.22	0.00	(31.22)
118	PE-MS					850.00	0.00	0.00	850.00
119	PE-PS					900.00	886.27	0.00	13.73
120	PE-ES					1,000.00	455.63	0.00	544.37
121	BLENDED LEARNING-MS					1,000.00	691.64	0.00	308.36
122	BUSINESS DEPT-HS					5,000.00	890.34	0.00	4,109.66
123	KEYBOARDING-MS					0.00	0.00	0.00	0.00
124	HEALTH-HS					0.00	0.00	0.00	0.00
125	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
126	KINDERGARTEN-PS					4,200.00	2,246.63	663.38	1,289.99
127	FIRST GRADE-PS					4,800.00	2,858.25	439.27	1,502.48
128	SECOND GRADE-PS					4,800.00	1,421.11	492.61	2,886.28
129	PRE-K/HEAD START-PS					1,800.00	823.88	64.90	911.22
130	THIRD GRADE-ES					4,200.00	2,358.60	0.00	1,841.40
131	FOURTH GRADE-ES					4,200.00	2,134.21	345.91	1,719.88
132	FIFTH GRADE-ES					3,000.00	1,314.29	421.98	1,263.73
133	COMPUTER LAB-MS					1,000.00	451.38	222.46	326.16
134	COMPUTER LAB-PS					900.00	147.34	298.75	453.91
135	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
136	CAREER & TECH-HS					0.00	0.00	0.00	0.00
137	VO AGRICULTURE-HS					26,111.19	24,839.05	2,314.15	(1,042.01)
138	EDUCATION-HS					2,700.00	335.81	0.00	2,364.19
139	AUTO MECH-HS					12,573.00	10,882.06	120.00	1,570.94
140	FLORAL DESIGN-HS					7,150.00	6,232.70	1,397.74	(480.44)
141	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPHY-ES					0.00	0.00	0.00	0.00
143	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
144	SPECIAL ED-HS					750.00	0.00	0.00	750.00
145	SPECIAL ED-MS					2,000.00	318.94	0.00	1,681.06
146	SPECIAL ED-PS					850.00	334.49	0.00	515.51
147	SPECIAL ED-ES					3,000.00	0.00	466.70	2,533.30
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					10,000.00	9,999.10	0.00	0.90
150	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-MS**					10,000.00	9,999.01	0.00	0.99
152	SUPPLIES-TECHNOLOGY-PS**					10,000.00	9,999.51	0.00	0.49
153	SUPPLIES-TECHNOLOGY-ES**					10,000.00	9,999.60	0.00	0.40
154		TOTAL				390,390.19	273,090.95	17,175.40	100,123.84
155									
156	GENERAL TRAVEL-HS					2,500.00	144.08	0.00	2,355.92
157	TRAVEL-BUSINESS-HS					1,000.00	111.65	0.00	888.35
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	1,026.09	0.00	3,973.91
160	TRAVEL-FCCLA/TAFE-HS					1,000.00	271.95	0.00	728.05
161	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
163	C/T STUDENT INSURANCE					0.00	399.00	0.00	(399.00)
164	FEES/DUES- C/T CERTIFICATION					0.00	2,010.00	0.00	(2,010.00)
165	GRADUATION EXPENSE					5,000.00	910.30	3,649.33	440.37
166		TOTAL				14,500.00	4,873.07	3,649.33	5,977.60
167									
168	VECHILE-VO AG					0.00	0.00	0.00	0.00
169	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
170	FURN/EQUIP-HS					40,400.00	18,770.92	20,450.00	1,179.08
171	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
173	FURN/EQUIP-MS					43,645.00	40,945.90	385.43	2,313.67
174	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS					10,000.00	8,497.50	0.00	1,502.50
176	FURN/EQUIP-ES					10,000.00	9,357.47	0.00	642.53
177	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
178	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
179	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
181	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
182	BAND INSTRUMENTS-HS					11,000.00	3,493.93	0.00	7,506.07
183	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
185	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
191	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
192	FURN/EQUIP-ES-MUSIC					16,208.00	15,693.37	0.00	514.63
193	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
197	FURN/EQUP-PS-PRE-K					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
206	FURN/EQUIP-VO AG					12,135.59	25,349.19	0.00	(13,213.60)
207	FURN/EQUIP-FLORAL DESIGN					5,700.00	0.00	5,495.00	205.00
208	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS TECHNOLOGY**					2,500.00	699.99	0.00	1,800.01
216	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
218	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	699.99	0.00	1,800.01
219	FURN/EQUIP-PS TECHNOLOGY**					0.00	0.00	0.00	0.00
220	FURN/EQUIP-ES TECHNOLOGY**					0.00	0.00	0.00	0.00
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222		TOTAL				154,088.59	123,508.26	26,330.43	4,249.90
223									
224	TOTAL INSTRUCTION					8,370,290.78	4,851,915.07	47,458.75	3,470,916.96
225									
226				*12-LIBRARY*					
227									
228	SALARY					189,500.00	105,767.97	0.00	83,732.03
229		TOTAL				189,500.00	105,767.97	0.00	83,732.03
230									
231	CONTRACTED SERVICES-HS					2,138.00	108.95	0.00	2,029.05
232	CONTRACTED SERVICES-MS					1,000.00	108.95	0.00	891.05
233	CONTRACTED SERVICES-PS					1,000.00	108.94	0.00	891.06
234	CONTRACTED SERVICES-ES					1,000.00	108.94	0.00	891.06
235		TOTAL				5,138.00	435.78	0.00	4,702.22
236									
237	MAGAZINES/BOOKS-HS					2,600.00	537.41	1,025.20	1,037.39
238	MAGAZINES/BOOKS-MS					5,500.00	0.00	0.00	5,500.00
239	MAGAZINES/BOOKS-PS					11,500.00	0.00	3,314.33	8,185.67
240	MAGAZINES/BOOKS-ES					9,000.00	45.00	3,557.74	5,397.26
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					1,400.00	416.75	0.00	983.25
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	1,762.54	1.95	735.51
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					3,000.00	724.15	409.01	1,866.84
245		TOTAL				37,000.00	3,485.85	8,308.23	25,205.92
246									
247	TRAVEL-HS					0.00	0.00	0.00	0.00
248	TRAVEL-MS					0.00	0.00	0.00	0.00
249	TRAVEL-PS					50.00	0.00	0.00	50.00
250	TRAVEL-ES					600.00	0.00	0.00	600.00
251	FEES/DUES-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
252		TOTAL				650.00	0.00	0.00	650.00
253									
254	FURN/EQUP-HS					0.00	0.00	0.00	0.00
255	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
258		TOTAL				0.00	0.00	0.00	0.00
259									
260	TOTAL LIBRARY					232,288.00	109,689.60	8,308.23	114,290.17
261									
262				*13-STAFF DEVELOPMENT*					
263									
264	DEPARTMENT HEAD/JUDGE TRUST					123,660.00	82,876.21	0.00	40,783.79
265		TOTAL				123,660.00	82,876.21	0.00	40,783.79
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
268	CONTRACTED STAFF-DEVELOPMENT					75,850.00	26,005.55	1,000.00	48,844.45
269	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	9,249.75	0.00	1,750.25
271	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	0.00	0.00	3,900.00
272			TOTAL			100,750.00	35,255.30	1,000.00	64,494.70
273									
274	SUPPLIES-IN SERVICE					500.00	419.72	0.00	80.28
275			TOTAL			500.00	419.72	0.00	80.28
276									
277	TRAVEL-HS-REG					2,500.00	606.18	0.00	1,893.82
278	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
279	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
280	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
282	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
283	TRAVEL-MS-REG					2,500.00	722.47	0.00	1,777.53
284	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
285	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
286	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
287	TRAVEL-PS-REG					2,500.00	208.43	1,120.00	1,171.57
288	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
289	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ESL					0.00	64.46	0.00	(64.46)
291	TRAVEL-ES-REG					2,500.00	66.67	0.00	2,433.33
292	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
294	TRAVEL ES-ST COMP					0.00	97.73	0.00	(97.73)
295	TRAVEL-ALL SCHOOLS					15,000.00	2,725.58	0.00	12,274.42
296	TRAVEL -TECHNOLOGY					7,000.00	3,181.10	0.00	3,818.90
297	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
300	MISC OEPRATING-HS-ESL					2,257.50	0.00	0.00	2,257.50
301	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-ESL					2,257.50	42.00	0.00	2,215.50
305	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ESL					2,257.50	196.87	0.00	2,060.63
309	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-ESL					2,257.50	196.87	0.00	2,060.63
313		TOTAL				49,030.00	8,108.36	1,120.00	39,801.64
314									
315	TOTAL STAFF DEVELOPMENT					273,940.00	126,659.59	2,120.00	145,160.41
316									
317				*21-INSTRUCTIONAL LEADERSHIP*					
318									
319	PAYROLL					100,571.00	70,126.23	0.00	30,444.77
320		TOTAL				100,571.00	70,126.23	0.00	30,444.77
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	0.00	0.00	500.00
325									
326	TRAVEL					2,500.00	2,053.35	0.00	446.65
327	DUES					0.00	0.00	0.00	0.00
328		TOTAL				2,500.00	2,053.35	0.00	446.65
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					103,571.00	72,179.58	0.00	31,391.42
333									
334				*23-SCHOOL ADMINISTRATION*					
335									
336	PAYROLL					819,691.00	511,726.57	0.00	307,964.43
337		TOTAL				819,691.00	511,726.57	0.00	307,964.43
338									
339	PRINTING-HS					2,000.00	715.90	0.00	1,284.10
340	PRINTING-MS					2,000.00	311.62	0.00	1,688.38
341	PRINTING-PS					2,000.00	173.83	356.49	1,469.68
342	PRINTING-ES					1,000.00	783.70	0.00	216.30
343		TOTAL				7,000.00	1,985.05	356.49	4,658.46
344									
345	SUPPLIES-HS					3,000.00	2,075.02	785.63	139.35
346	SUPPLIES-MS					3,000.00	440.33	0.00	2,559.67
347	SUPPLIES-PS					3,000.00	1,563.22	0.00	1,436.78
348	SUPPLIES-ES					3,000.00	286.24	200.13	2,513.63
349	DISTRICT EXPENSES-HS					1,000.00	603.96	0.00	396.04
350	DISTRICT EXPENSES-MS					1,000.00	582.11	0.00	417.89
351	DISTRICT EXPENSES-PS					1,000.00	582.11	0.00	417.89

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,200.00	582.13	0.00	617.87
353	POSTAGE-HS					4,000.00	3,131.56	0.00	868.44
354	POSTAGE-MS					3,000.00	2,000.00	0.00	1,000.00
355	POSTAGE-PS					1,500.00	1,500.00	0.00	0.00
356	POSTAGE-ES					1,500.00	1,500.00	0.00	0.00
357		TOTAL				26,200.00	14,846.68	985.76	10,367.56
358									
359	TRAVEL-HS					2,500.00	652.97	0.00	1,847.03
360	TRAVEL-MS					2,500.00	1,599.51	0.00	900.49
361	TRAVEL-PS					1,875.00	800.91	295.00	779.09
362	TRAVEL-ES					2,364.00	1,686.22	50.00	627.78
363	BONDING-HS					0.00	0.00	0.00	0.00
364	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
365	DUES-HS					0.00	0.00	0.00	0.00
366	DUES-MS					0.00	0.00	0.00	0.00
367	DUES-PS					0.00	0.00	0.00	0.00
368	DUES-ES					336.00	336.00	0.00	0.00
369		TOTAL				9,575.00	5,075.61	345.00	4,154.39
370									
371	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
373	FURN/EQUP-PS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
375		TOTAL				0.00	0.00	0.00	0.00
376									
377	TOTAL SCHOOL ADMINISTRATION					862,466.00	533,633.91	1,687.25	327,144.84
378									
379				*31-COUNSELING*					
380									
381	PAYROLL					305,576.00	187,365.97	0.00	118,210.03
382		TOTAL				305,576.00	187,365.97	0.00	118,210.03
383									
384	REGION VII ESC					1,600.00	1,222.50	0.00	377.50
385	TEST SCORING-HS					250.00	0.00	0.00	250.00
386	TEST SCORING-MS					200.00	0.00	0.00	200.00
387	TEST SCORING-PS					250.00	0.00	0.00	250.00
388	TEST SCORING-ES					200.00	0.00	0.00	200.00
389	MISC CONTRACTED SERVICES-HS					3,266.00	2,459.33	0.00	806.67
390	MISC CONTRACTED SERVICES-MS					3,266.00	3,044.41	0.00	221.59
391	MISC CONTRACTED SERVICES-PS					1,294.00	1,492.33	0.00	(198.33)
392	MISC CONTRACTED SERVICES-ES					4,921.00	2,492.31	0.00	2,428.69
393		TOTAL				15,247.00	10,710.88	0.00	4,536.12
394									
395	TEST MATERIALS-HS					1,200.00	0.00	0.00	1,200.00
396	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
397	TEST MATERIALS-PS					700.00	515.80	0.00	184.20
398	TEST MATERIALS-ES					700.00	338.93	0.00	361.07
399	SUPPLIES-HS					1,250.00	689.28	30.58	530.14
400	SUPPLIES-MS					650.00	497.44	0.90	151.66
401	SUPPLIES-PS					1,000.00	661.93	0.00	338.07

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-ES					750.00	266.58	0.00	483.42
403	COLLEGE FAIR-HS					376.81	376.81	0.00	0.00
404	TOP TEN BANQUET					1,073.19	776.20	200.00	96.99
405	POSTAGE-HS					250.00	44.40	0.00	205.60
406	POSTAGE-MS					250.00	0.00	0.00	250.00
407		TOTAL				8,950.00	4,167.37	231.48	4,551.15
408									
409	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
410	TRAVEL-HS					3,410.00	1,364.55	0.00	2,045.45
411	TRAVEL-MS					1,050.00	1,100.12	0.00	(50.12)
412	TRAVEL-PS					1,000.00	635.83	0.00	364.17
413	TRAVEL-ES					1,000.00	5.00	0.00	995.00
414	MEMBERSHIP/DUES-HS					290.00	290.00	0.00	0.00
415	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
417	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
418	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
419	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
420		TOTAL				6,750.00	3,395.50	0.00	3,354.50
421									
422	FURNITURE-HS					0.00	0.00	0.00	0.00
423	FURNITURE-MS					0.00	0.00	0.00	0.00
424	FURNITURE-PS					0.00	0.00	0.00	0.00
425	FURNITURE-ES					0.00	0.00	0.00	0.00
426		TOTAL				0.00	0.00	0.00	0.00
427									
428	TOTAL COUNSELING					336,523.00	205,639.72	231.48	130,651.80
429									
430				*33-HEALTH SERVICES*					
431									
432	PAYROLL					115,541.00	63,239.03	0.00	52,301.97
433		TOTAL				115,541.00	63,239.03	0.00	52,301.97
434									
435	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
436	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
440	CONT SERVICES-HS					100.00	0.00	0.00	100.00
441	CONT SERVICES-MS					100.00	0.00	0.00	100.00
442	CONT SERVICES-PS					100.00	0.00	0.00	100.00
443	CONT SERVICES-ES					100.00	0.00	0.00	100.00
444		TOTAL				400.00	0.00	0.00	400.00
445									
446	SUPPLIES-HS					1,500.00	574.10	100.00	825.90
447	SUPPLIES-MS					1,000.00	470.44	0.00	529.56
448	SUPPLIES-PS					1,500.00	782.98	129.03	587.99
449	SUPPLIES-ES					1,000.00	524.96	100.00	375.04
450		TOTAL				5,000.00	2,352.48	329.03	2,318.49
451									

	A	B	C	D	E	F	G	H	I
452	TRAVEL-HS					300.00	69.88	0.00	230.12
453	TRAVEL-MS					300.00	69.88	0.00	230.12
454	TRAVEL-PS					300.00	69.88	0.00	230.12
455	TRAVEL-ES					300.00	39.86	0.00	260.14
456		TOTAL				1,200.00	249.50	0.00	950.50
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					122,141.00	65,841.01	329.03	55,970.96
465									
466				*34-STUDENT TRANSPORTATION*					
467									
468	PAYROLL					257,193.00	176,912.68	0.00	80,280.32
469		TOTAL				257,193.00	176,912.68	0.00	80,280.32
470									
471	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,826.15	0.00	2,673.85
472	CONT SERVICES-RECERTIFICATION					1,700.00	440.00	300.00	960.00
473	CONT SERVICES-REPAIR					49,179.00	16,428.44	830.00	31,920.56
474	LEASE/RENTALS					0.00	0.00	0.00	0.00
475	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
476		TOTAL				55,379.00	18,694.59	1,130.00	35,554.41
477									
478	GAS,OIL,GREASE,TIRES					85,000.00	41,566.84	0.00	43,433.16
479	PARTS & SUPPLIES					72,570.00	40,358.94	1,840.00	30,371.06
480		TOTAL				155,570.00	81,925.78	1,840.00	71,804.22
481									
482	EMPLOYEE TRAVEL					2,000.00	1,079.97	150.00	770.03
483	INSURANCE					13,072.00	12,173.00	0.00	899.00
484	MISC OPERATING COSTS					2,000.00	1,086.23	0.00	913.77
485		TOTAL				17,072.00	14,339.20	150.00	2,582.80
486									
487	BUSES					41,660.00	39,891.00	0.00	1,769.00
488	CAPITAL OUTLAY					8,340.00	8,340.00	0.00	0.00
489	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
490		TOTAL				50,000.00	48,231.00	0.00	1,769.00
491									
492	TOTAL STUDENT TRANSPORTATION					535,214.00	340,103.25	3,120.00	191,990.75
493									
494				*35-FOOD SERVICE*					
495									
496	PAYROLL ON BEHALF					0.00	377.18	0.00	(377.18)
497									
498	TRANSFER OUT					0.00	0.00	0.00	0.00
499									
500	TOTAL FOOD SERVICE					0.00	377.18	0.00	(377.18)
501									

	A	B	C	D	E	F	G	H	I
502									
503	*36-COCURRICULAR/EXTRACURRICULAR*								
504									
505	PAYROLL					407,477.00	251,034.08	0.00	156,442.92
506		TOTAL				407,477.00	251,034.08	0.00	156,442.92
507									
508	DRUG TESTING-HS					2,500.00	1,792.00	406.00	302.00
509	DRUG TESTING-MS					250.00	0.00	0.00	250.00
510	DRUG DOGS-HS					0.00	0.00	0.00	0.00
511	DRUG DOGS-MS					0.00	0.00	0.00	0.00
512	CONTRACTED ATHLETIC TRAINER					0.00	0.00	0.00	0.00
513	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
514	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
515	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
516	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
517	RENTAL-STADIUM/GYM					1,000.00	1,415.55	0.00	(415.55)
518	GAME OFFICIALS-HS					23,000.00	18,889.17	0.00	4,110.83
519	GAME OFFICIALS-MS					6,500.00	4,622.75	0.00	1,877.25
520	GAME WORKERS-HS					1,250.00	820.00	0.00	430.00
521	GAME WORKERS-MS					1,000.00	310.00	0.00	690.00
522	GAME CONTRACTS					0.00	0.00	0.00	0.00
523	CONTRACTED SERVICE-HS DRAMA					500.00	100.00	0.00	400.00
524	CONTRACTED SERVICE-MS-DRAMA					50.00	0.00	0.00	50.00
525	CONTRACTED SERVICE-HS-BAND					12,300.00	9,740.00	0.00	2,560.00
526	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-HS CHOIR					1,000.00	900.00	0.00	100.00
528	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
529	CONTRACTED SERVICE-ATHLETICS					2,900.00	550.00	0.00	2,350.00
530		TOTAL				59,750.00	39,139.47	406.00	20,204.53
531									
532	ATHLETIC NEWSLETTER					250.00	279.00	0.00	(29.00)
533	UNIFORMS-EVERY 3 YEARS ROTATE					6,500.00	6,500.00	14,855.00	(14,855.00)
534	DRAMA COSTUMES					1,200.00	345.34	0.00	854.66
535	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
536	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
537	UIL SUPPLIES-HS					2,217.00	1,669.47	0.00	547.53
538	UIL SUPPLIES-MS					500.00	137.37	0.00	362.63
539	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
540	UIL SUPPLIES-ES					800.00	320.64	136.00	343.36
541	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
542	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
543	ALL ATHLETICS-HS					5,572.00	1,133.02	0.00	4,438.98
544	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
545	FOOTBALL-HS					13,000.00	350.00	0.00	12,650.00
546	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
547	BASKETBALL-HS					3,500.00	3,495.95	0.00	4.05
548	BASKETBALL-MS					1,500.00	1,250.00	0.00	250.00
549	TRACK-HS					3,500.00	3,714.99	0.00	(214.99)
550	TRACK-MS					1,500.00	1,490.96	0.00	9.04

	A	B	C	D	E	F	G	H	I
551	BASEBALL-HS					3,500.00	3,493.84	0.00	6.16
552	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
553	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
554	GIRLS BASKETBALL-HS					3,500.00	3,562.00	0.00	(62.00)
555	GIRLS BASKETBALL-MS					1,500.00	1,433.00	2.50	64.50
556	GIRLS TRACK-HS					3,500.00	3,122.25	0.00	377.75
557	GIRLS TRACK-MS					1,500.00	561.50	0.00	938.50
558	TENNIS-HS					1,500.00	1,499.00	0.00	1.00
559	GOLF-HS					1,500.00	0.00	0.00	1,500.00
560	WEIGHT TRAINING-HS					1,500.00	768.00	657.20	74.80
561	SOFTBALL-HS					3,500.00	2,897.00	409.00	194.00
562	OFF SEASON-HS					5,000.00	2,938.64	0.00	2,061.36
563	OFF SEASON-MS					0.00	0.00	0.00	0.00
564	TRAINER SUPPLIES-HS					5,000.00	855.00	0.00	4,145.00
565	CROSS COUNTRY-HS					1,500.00	1,430.00	0.00	70.00
566	SOCCER-HS					3,500.00	3,487.00	0.00	13.00
567	TOTAL					100,664.00	46,733.97	16,059.70	37,870.33
568									
569	EMPLOYEE TRAVEL-DRAMA-HS					450.00	61.72	0.00	388.28
570	EMPLOYEE TRAVEL-BAND-HS					450.00	526.03	0.00	(76.03)
571	EMPLOYEE TRAVEL-CHOIR-HS					400.00	282.57	0.00	117.43
572	EMPLOYEE TRAVEL-BAND-MS					450.00	229.54	0.00	220.46
573	EMPLOYEE TRAVEL-CHOIR-MS					450.00	0.00	0.00	450.00
574	EMPLOYEE TRAVEL-MUSIC-PS					400.00	431.25	0.00	(31.25)
575	EMPLOYEE TRAVEL-MUSIC-ES					400.00	282.57	0.00	117.43
576	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
577	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	10,918.52	0.00	3,081.48
578	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
583	STUDENT MEALS/FEES-HS STATE					0.00	0.00	0.00	0.00
584	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
585	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
586	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
587	STUDENT TRAVEL-DRAMA-HS					3,880.00	3,966.58	0.00	(86.58)
588	STUDENT TRAVEL-DRAMA-MS					420.00	0.00	0.00	420.00
589	STUDENT TRAVEL-BAND-HS					10,500.00	9,016.13	0.00	1,483.87
590	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
591	STUDENT TRAVEL-BAND-MS					2,000.00	1,771.71	0.00	228.29
592	STUDENT TRAVEL-SCIENCE-HS					2,200.00	378.72	0.00	1,821.28
593	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
594	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
595	STUDENT TRAVEL-BUS CLUB-HS					2,970.00	2,518.45	0.00	451.55
596	STUDENT TRAVEL-VO AG					14,580.00	14,278.86	0.00	301.14
597	STUDENT TRAVEL-FCCLA/TAFE					8,345.00	5,654.38	0.00	2,690.62
598	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
600	STUDENT TRAVLE-TECH HONOR SCOIETY-HS					750.00	0.00	0.00	750.00
601	STUDENT TRAVEL-UIL-HS					4,100.00	1,215.00	0.00	2,885.00
602	STUDENT TRAVEL-UIL-MS					2,275.00	570.00	0.00	1,705.00
603	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
604	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
605	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
609	STUDENT TRAVEL-CHEERLEADERS-HS					1,250.00	0.00	0.00	1,250.00
610	STUDENT TRAVEL-CHEERLEADERS-MS					750.00	0.00	0.00	750.00
611	STUDENT TRAVEL-ALL ATHLETICS					3,303.73	1,743.62	0.00	1,560.11
612	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,397.27	0.00	52.73
613	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	765.04	0.00	1,234.96
614	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,836.19	0.00	163.81
615	STUDENT TRAVEL-MS BASKETBALL					1,000.00	899.48	0.00	100.52
616	STUDENT TRAVEL-HS TRACK					2,800.00	1,729.89	0.00	1,070.11
617	STUDENT TRAVEL-MS TRACK					1,800.00	729.00	0.00	1,071.00
618	STUDENT TRAVEL-HS BASEBALL					1,800.00	1,237.16	0.00	562.84
619	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	694.00	0.00	1,106.00
620	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	875.00	0.00	125.00
621	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,979.85	0.00	20.15
622	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	918.11	0.00	81.89
623	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	794.34	0.00	705.66
624	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	681.00	0.00	319.00
625	STUDENT TRAVEL-HS TENNIS					500.00	303.65	0.00	196.35
626	STUDENT TRAVEL-HS GOLF					550.00	480.91	0.00	69.09
627	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	60.00	0.00	440.00
628	STUDENT TRAVEL-HS SOFTBALL					1,800.00	1,012.53	0.00	787.47
629	STUDENT TRAVEL-HS CROSS COUNTRY					1,196.27	1,226.22	0.00	(29.95)
630	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
631	STUDENT TRAVEL-HS SOCCER					1,500.00	1,314.70	0.00	185.30
632	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
633	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
634	DUES-GENERAL-HS					3,580.00	71.92	0.00	3,508.08
635	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
636	DUES-DRAMA-HS					1,800.00	1,469.39	0.00	330.61
637	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
638	DUES-BAND-HS					6,300.00	5,921.00	0.00	379.00
639	DUES-CHOIR-HS					1,000.00	245.00	110.00	645.00
640	DUES-BAND-MS					2,500.00	1,812.00	0.00	688.00
641	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
642	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
643	FEES & DUES-SCIENCE-HS					500.00	140.00	0.00	360.00
644	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
645	FEES & DUES-BPA-HS					550.00	294.00	0.00	256.00
646	FEES & DUES-VO AG					2,000.00	1,638.45	0.00	361.55

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-FCCLA/TAFE-HS					1,305.00	1,267.00	0.00	38.00
648	FEES & DUES-FLORAL					840.00	420.00	0.00	420.00
649	FEES & DUES-DEBATE-HS					1,100.00	930.00	0.00	170.00
650	UIL FEES-HS					4,683.00	3,898.00	0.00	785.00
651	UIL FEES-MS					900.00	761.00	0.00	139.00
652	UIL FEES-PS					200.00	0.00	0.00	200.00
653	UIL FEES-ES					650.00	90.00	0.00	560.00
654	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
655	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
656	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
657	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
658	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
659	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
660	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
661	DEBATE FEES-HS					0.00	0.00	0.00	0.00
662	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
663	BAND AWARD/JACKETS-HS					3,150.00	180.00	0.00	2,970.00
664	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
665	BAND AWARDS-MS					0.00	0.00	0.00	0.00
666	FEES & DUES-ATHLETICS-HS					20,000.00	18,464.50	0.00	1,535.50
667	FEES & DUES-ATHLETICS-MS					2,500.00	930.00	0.00	1,570.00
668	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,199.74	0.00	550.26
669	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	536.36	0.00	663.64
670	ATHLETICS AWARDS/JACKETS-HS					2,500.00	720.00	0.00	1,780.00
671		TOTAL				216,603.00	115,768.35	110.00	100,724.65
672									
673	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
674	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	0.00	0.00	7,500.00
675	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
676	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
677		TOTAL				7,500.00	0.00	0.00	7,500.00
678									
679	TOTAL COCURRICULAR/EXTRACURRICULAR					791,994.00	452,675.87	16,575.70	322,742.43
680									
681						*41-GENERAL ADMINISTRATION*			
682									
683	PAYROLL					466,633.00	320,268.18	0.00	146,364.82
684		TOTAL				466,633.00	320,268.18	0.00	146,364.82
685									
686	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
687	ATTORNEY FEES					4,500.00	6,011.25	0.00	(1,511.25)
688	AUDIT EXP					21,735.00	22,110.00	0.00	(375.00)
689	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
690	REGION VII ESC					4,500.00	2,250.00	0.00	2,250.00
691	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
692	LEASE-EQUIP					2,868.00	1,419.00	0.00	1,449.00
693	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
694	POLICY REVIEW-SCHOOL BOARD					1,250.00	500.00	0.00	750.00
695	PRINTING-TAX OFFICE					4,000.00	4,079.34	0.00	(79.34)

	A	B	C	D	E	F	G	H	I
696	PRINTING-ADM					2,000.00	1,514.62	0.00	485.38
697	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
698	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	1,800.00	200.00
699	CONT SERVICE-SHARS					2,000.00	3,340.35	0.00	(1,340.35)
700	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
701		TOTAL				48,103.00	41,224.56	1,800.00	5,078.44
702									
703	MAGAZINES					100.00	0.00	0.00	100.00
704	SUPPLIES-SUPERINTENDENT					1,000.00	115.31	0.00	884.69
705	SUPPLIES-SCHOOL BOARD					1,500.00	680.75	0.00	819.25
706	SUPPLIES-TAX OFFICE					2,500.00	2,726.95	0.00	(226.95)
707	SUPPLIES-ADMINISTRATION					3,250.00	1,933.99	0.00	1,316.01
708	SERVICE PINS					1,000.00	774.25	0.00	225.75
709	POSTAGE-TAX					0.00	0.00	0.00	0.00
710	POSTAGE-ADM					1,500.00	377.65	0.00	1,122.35
711	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
712		TOTAL				10,850.00	6,608.90	0.00	4,241.10
713									
714	TRAVEL-SUPERINTENDENT					4,000.00	3,556.34	0.00	443.66
715	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
716	TRAVEL-BUS OFF					2,000.00	275.00	0.00	1,725.00
717	TRAVEL-SCHOOL BOARD					7,500.00	3,857.66	0.00	3,642.34
718	INSUR-SCHOOL BOARD					4,860.00	5,041.00	0.00	(181.00)
719	BONDING-TAX					250.00	250.00	0.00	0.00
720	BONDING-ADM					0.00	71.00	0.00	(71.00)
721	ELECTIONS					2,750.00	0.00	0.00	2,750.00
722	REQUIRED PUBLIC NOTICES					2,000.00	617.25	236.25	1,146.50
723	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
724	DUES-SCHOOL BOARD					5,000.00	3,208.95	0.00	1,791.05
725	DUES-TAX COLLECTOR					250.00	45.00	0.00	205.00
726	DUES-SCHOOL WIDE					5,000.00	1,353.00	0.00	3,647.00
727	DUES-ADMIN OFFICE					4,500.00	1,250.00	0.00	3,250.00
728	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
729	MISC OPERATING-SCHOOL BOARD					3,000.00	2,067.26	0.00	932.74
730	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
731	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
732	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
733	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
734	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
735	ADVER-TAX					0.00	0.00	0.00	0.00
736	ADVER-ADM					500.00	98.40	0.00	401.60
737	FOUNDATION START UP					0.00	0.00	0.00	0.00
738		TOTAL				53,610.00	21,690.86	236.25	31,682.89
739									
740	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
741	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
742	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
743		TOTAL				0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
744									
745	<u>TOTAL GENERAL ADMINISTRATION</u>					579,196.00	389,792.50	2,036.25	187,367.25
746									
747				*51-PLANT MAINTENANCE*					
748									
749	PAYROLL					577,657.00	418,156.17	0.00	159,500.83
750		TOTAL				577,657.00	418,156.17	0.00	159,500.83
751									
752	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
753	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
754	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	47.99	0.00	952.01
755	CONTRACTED SERVICES-ELECTRICAL					5,000.00	4,250.00	0.00	750.00
756	CONTRATCED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
757	CONTRACTED SERVICES-EXTERMINATING					9,050.00	7,613.57	0.00	1,436.43
758	CONTRACTED SERVICES-GARBAGE					10,200.00	9,566.94	0.00	633.06
759	CONTRACTED SERVICES-HEAT/AIR					93,631.00	38,577.13	0.00	55,053.87
760	CONTRACTED SERVICES-GENERAL					52,714.00	49,924.68	0.00	2,789.32
761	CONTRACTED SERVICES-FOOTBALL/BASEBAL					9,123.00	9,123.00	0.00	0.00
762	CONTRACTED SERVICES-GYM FLOORS					9,670.00	4,128.00	0.00	5,542.00
763	CONTRACTED SERVICES-SOUND SYS					12,910.00	660.00	0.00	12,250.00
764	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
765	CONTRACTED SERVICES-FIRE EXT					7,500.00	427.00	0.00	7,073.00
766	CONTRACTED SERVICES-PLUMBING					11,098.00	6,128.31	0.00	4,969.69
767	CONTRACTED SERVICES-DST WIDE					38,500.00	0.00	0.00	38,500.00
768	CONTRACTED SERVICES-ROOFING					39,000.00	38,934.00	0.00	66.00
769	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
770	WATER					35,000.00	36,996.04	0.00	(1,996.04)
771	ELECTRICITY					253,700.00	173,787.11	0.00	79,912.89
772	GAS					29,334.00	22,575.13	0.00	6,758.87
773	DISTRICT PHONES					14,000.00	7,716.02	0.00	6,283.98
774	CABLE INTERNET					18,000.00	2,621.11	0.00	15,378.89
775	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
776		TOTAL				751,930.00	413,076.03	0.00	338,853.97
777									
778	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
779	CUSTODIAL SUPPLIES					76,231.00	55,873.30	0.00	20,357.70
780	MAINT/GROUNDS SUPPLIES					55,374.00	32,408.08	348.64	22,617.28
781	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
782		TOTAL				131,605.00	88,281.38	348.64	42,974.98
783									
784	TRAVEL-MAINT					0.00	0.00	0.00	0.00
785	PROPERTY INSUR					65,465.00	68,690.80	0.00	(3,225.80)
786	FEES-MAINT DEPT					500.00	95.00	0.00	405.00
787		TOTAL				65,965.00	68,785.80	0.00	(2,820.80)
788									
789	CAPITAL OUTLAY					25,450.00	549.00	0.00	24,901.00
790									
791	<u>TOTAL PLANT MAINTENANCE</u>					1,552,607.00	988,848.38	348.64	563,409.98
792									

	A	B	C	D	E	F	G	H	I
793	*52-SECURITY & MONITORING SERVICES*								
794									
795	PAYROLL					110,287.00	54,415.52	0.00	55,871.48
796		TOTAL				110,287.00	54,415.52	0.00	55,871.48
797									
798	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	2,168.00	0.00	1,332.00
799	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
800	CONT SERV-HS					675.00	502.49	0.00	172.51
801	CONT SERV-MS					675.00	502.50	0.00	172.50
802	CONT SERV-PS					675.00	494.50	0.00	180.50
803	CONT SERV-ES					675.00	502.50	0.00	172.50
804	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
805	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
806	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
807	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
808	MISC CONT SERV-SECURITY					2,000.00	19,480.01	1,150.00	(18,630.01)
809		TOTAL				8,200.00	23,650.00	1,150.00	(16,600.00)
810									
811	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
812	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
813	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
814	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
815	SUPPLIES-SECURITY DEPT					38,000.00	9,161.02	2,204.86	26,634.12
816		TOTAL				42,000.00	9,161.02	2,204.86	30,634.12
817									
818	TRAVEL-SECRUITY					7,000.00	1,384.58	0.00	5,615.42
819	INSURANCE-SECURITY					3,000.00	1,389.00	0.00	1,611.00
820	FEES-SECURITY					0.00	312.00	0.00	(312.00)
821		TOTAL				10,000.00	3,085.58	0.00	6,914.42
822									
823	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
824	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
825	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
826	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
827	FURN/EQUIP-DISTRICY WIDE					0.00	9,137.25	6,837.00	(15,974.25)
828	VEHICLE-SECURITY					24,000.00	20,511.85	0.00	3,488.15
829		TOTAL				64,000.00	29,649.10	6,837.00	27,513.90
830									
831	TOTAL SECURITY & MONITORING					234,487.00	119,961.22	10,191.86	104,333.92
832									
833	*53-DATA PROCESSING*								
834									
835	PAYROLL					0.00	0.00	0.00	0.00
836		TOTAL				0.00	0.00	0.00	0.00
837									
838	CONTRACTED SERVICES-DISTRICT					30,000.00	2,700.00	0.00	27,300.00
839	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
840	HARDWARE & SOFTWARE MAINT-HS					7,250.00	0.00	0.00	7,250.00
841	HARDWARE & SOFTWARE MAINT-MS					7,250.00	0.00	0.00	7,250.00

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-PS					7,250.00	0.00	0.00	7,250.00
843	HARDWARE & SOFTWARE MAINT-ES					7,250.00	0.00	0.00	7,250.00
844	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
845	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	2,400.00	0.00	12,600.00
846	MISC CONT SERVICES-HS					18,800.00	11,785.08	473.99	6,540.93
847	MISC CONT SERVICES-MS					18,800.00	12,128.83	473.99	6,197.18
848	MISC CONT SERVICES-PS					18,800.00	11,785.07	473.99	6,540.94
849	MISC CONT SERVICES-ES					18,800.00	11,785.06	473.99	6,540.95
850		TOTAL				156,200.00	52,584.04	1,895.96	101,720.00
851									
852	COMPUTER SUPPLIES-HS					500.00	107.92	0.00	392.08
853	COMPUTER SUPPLIES-MS					500.00	139.73	0.00	360.27
854	COMPUTER SUPPLIES-PS					500.00	399.99	0.00	100.01
855	COMPUTER SUPPLIES-ES					500.00	139.75	0.00	360.25
856	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
857		TOTAL				2,500.00	787.39	0.00	1,712.61
858									
859						1,000.00	0.00	0.00	1,000.00
860	FEES/DUES					0.00	0.00	0.00	0.00
861		TOTAL				1,000.00	0.00	0.00	1,000.00
862									
863	COMPUTERS-HS					19,450.87	13,685.99	0.00	5,764.88
864	COMPUTERS-MS					19,450.86	13,685.99	0.00	5,764.87
865	COMPUTERS-PS					19,450.86	13,685.99	0.00	5,764.87
866	COMPUTERS-ES					19,450.86	13,686.00	0.00	5,764.86
867	COMPUTERS-ADM					0.00	0.00	0.00	0.00
868		TOTAL				77,803.45	54,743.97	0.00	23,059.48
869									
870	TOTAL DATA PROCESSING					237,503.45	108,115.40	1,895.96	127,492.09
871									
872				*61-COMMUNITY SERVICE*					
873									
874	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
875	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
876	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
877	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
878		TOTAL				10,160.00	2,800.00	0.00	7,360.00
879									
880	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
881									
882	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
883									
884				*71-DEBT SERVICE*					
885									
886	FEES/DUES					0.00	0.00	0.00	0.00
887		TOTAL				0.00	0.00	0.00	0.00
888									
889	TURF-PRINCIPAL					104,524.00	0.00	0.00	104,524.00
890	TURF-INTEREST					16,296.00	0.00	0.00	16,296.00

	A–E	F	G	H	I
891	TOTAL	120,820.00	0.00	0.00	120,820.00
892					
893	TOTAL DEBT SERVICE	120,820.00	0.00	0.00	120,820.00
894					
895	*81-FACILITIES ACQUISITION & CONSTRUCTION*				
896					
897	FACILITY PLANNING	0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-MS**	0.00	0.00	0.00	0.00
899	CONT SERVICES-TECHNOLOGY-PS**	0.00	0.00	0.00	0.00
900	CONT SERVICES-TECHNOLOGY-ES**	0.00	0.00	0.00	0.00
901	CONT SERVICES-TECHNOLOGY-DST**	0.00	0.00	0.00	0.00
902	CONT SERVICES-STADIUM	0.00	0.00	0.00	0.00
903	TOTAL	0.00	0.00	0.00	0.00
904					
905	SUPPLIES-DST	0.00	0.00	0.00	0.00
906	TOTAL	0.00	0.00	0.00	0.00
907					
908	LAND PURCHASE	0.00	0.00	0.00	0.00
909	FEES-LAND PURCHASE	0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-PS/MS	49,245.00	0.00	0.00	49,245.00
911	BUILDING CONSTRUCTION-HS/ES RENNOV	28,885.00	0.00	0.00	28,885.00
912	BUILDING CONSTRUCTION-CTE	103,904.00	64,866.16	0.00	39,037.84
913	BUILDING CONSTRUCTION-STADIUM	71,346.00	11,400.00	0.00	59,946.00
914	FURN/EQUIP-TECHNOLOGY-**	0.00	0.00	0.00	0.00
915	TOTAL	253,380.00	76,266.16	0.00	177,113.84
916					
917	TOTAL FACILITIES & CONSTRUCTION	253,380.00	76,266.16	0.00	177,113.84
918					
919	*93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS*				
920					
921	SSA-SUPERNET II	9,141.00	6,162.29	0.00	2,978.71
922	SSA-SPECIAL EDUCATION	449,126.00	399,223.44	0.00	49,902.56
923	SSA-RUS-DLT GRANT	0.00	0.00	0.00	0.00
924					
925	TOTAL PAYMENTS TO MEMBER DISTRICTS	458,267.00	405,385.73	0.00	52,881.27
926					
927	*99-OTHER INTERGOVERNMENTAL CHARGES*				
928					
929	APPRAISAL DISTIRICT	130,179.00	65,804.00	0.00	64,375.00
930					
931	TOTAL OTHER INTERGOVERNMENTAL	130,179.00	65,804.00	0.00	64,375.00
932					
933	TRANSFER OUT-WOOD COUNTY SSA	0.00	0.00	0.00	0.00
934					
935					
936	**TOTAL OPERATING BUDGET**	15,205,027.23	8,915,688.17	94,303.15	6,195,035.91
937					
938					
939	**DEBT SERVICE FUND**				

	A	B	C	D	E	F	G	H	I
940	599								
941									
942	BONDS					0.00	0.00	0.00	0.00
943	INTEREST					0.00	0.00	0.00	0.00
944	FEES					0.00	0.00	0.00	0.00
945						0.00	0.00	0.00	0.00
946		TOTAL							
947	**TOTAL DEBT SERVICE**					0.00	0.00	0.00	0.00
948									
949									
950	**TOTAL OPERATING FUND**								
951	**AND DEBT SERVICE**					15,205,027.23	8,915,688.17	94,303.15	6,195,035.91
952									
953									
954	***TECHNOLOGY EXPENSES TO BE								
955	FUNDED					45,000.00	41,397.20	0.00	3,602.80
956									
957									
958	REFERENCE GUIDE								
959									
960	HS					ST COMP	STATE COMPENSATORY		
961	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
962	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
963	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
964		ADMINISTRATION							
965									
966				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
967									
968						**2018-2019 REVENUE**			
969	**199-GENERAL FUND**								
970						BUDGETED	RECEIVED		BALANCE
971	TAXES-CURRENT YEAR					5,980,836.00	5,838,711.38		142,124.62
972	TAXES-PRIOR YEAR					125,000.00	112,653.87		12,346.13
973	TAXES-PENALTIES					100,000.00	57,379.68		42,620.32
974	TAXES-INTEREST					0.00	0.00		0.00
975	DRIVER EDUCATION TUITION					0.00	0.00		0.00
976	TUITION-SUMMER SCHOOL					0.00	50.00		-50.00
977	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
978	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	147,664.71		-72,664.71
979	RENT-USE OF FACILITIES					7,000.00	8,015.00		-1,015.00
980	GIFTS/BEQUESTS					0.00	9,590.67		-9,590.67
981	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
982	GIFTS/BEQUESTS					12,460.78	12,460.78		0.00
983	INSURANCE RECOVERY					0.00	0.00		0.00
984	ATHLETIC ACTIVITY					60,000.00	56,374.44		3,625.56
985	MISC REVENUE-FISCAL AGENT FEE					62,000.00	0.00		62,000.00
986	TAXES-CED					0.00	0.00		0.00
987	MISC REVENUE-LOCAL SOURCES					10,000.00	17,402.66		-7,402.66
988	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00

	A	B	C	D	E	F	G	H	I
989	HEAD START REIMBURSEMENT					100,000.00	90,372.95		9,627.05
990	TOTAL					6,541,796.78	6,352,301.14		189,495.64
991									
992	PER CAPITA					506,376.00	398,732.00		107,644.00
993	STATE FOUNDATION					6,884,988.00	3,793,123.00		3,091,865.00
994	STATE REVENUE					0.00	0.00		0.00
995	TRS ON BEHALF					616,232.00	437,304.94		178,927.06
996	TOTAL					8,007,596.00	4,629,159.94		3,378,436.06
997									
998	SCHOOL HEALTH & REALTED SERVICES					45,954.00	48,323.28		-2,369.28
999									
1000	SALE OF REAL PROPERTY					7,545.57	7,545.57		0.00
1001									
1002	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1003									
1004	**TOTAL OPERATING REVENUE**					14,602,892.35	11,037,329.93	0.00	3,565,562.42
1005									
1006	**599-DEBT SERVICE**								
1007									
1008	TAXES-CURRENT					0.00	0.00		0.00
1009	TAXES-PRIOR YEARS					0.00	0.00		0.00
1010	TAXES-PENALTIES					0.00	0.00		0.00
1011	TAXES-INTEREST					0.00	0.00		0.00
1012	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1013	TOTAL					0.00	0.00		0.00
1014									
1015	STATE REVENUE-TEA					0.00	0.00		0.00
1016									
1017	**TOTAL DEBT SERVICE REVENUE**					0.00	0.00		0.00
1018									
1019	**TOTAL OPERATING FUND**								
1020	**AND DEBT SERVICE**					14,602,892.35	11,037,329.93	0.00	3,565,562.42
1021									

	A	B	C	D	E	F	G	H	I
1022									
1023				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
1024									
1025	**FUND 199**			**YEAR TO DATE CASH FLOW**				**Local Maint**	**Designated**
1026	*BEGINNING CASH BALANCE*							159,144.36	
1027	*BEGINNING TEXPOOL/CD/SAVINGS*							1,922,180.27	5,531,743.68
1028									
1029							0.00		
1030		ACCURED PAYROLL REVERSAL					597,263.28		
1031		ACCURED PAYROLL				0.00			
1032		AUDITOR'S ADJUSTMENTS				0			
1033	REVENUE TO DATE					11,037,029.93		0.00	0.00
1034	ACCOUNT RECEIVABLE					332,228.00			
1035	EXPENDITURES TO DATE						8,915,688.17		0.00
1036	DUE FROM TEA						132,297.00		
1037	ACCOUNT PAYABLE						-10,276.37		
1038									
1039	ENDING CASH BALANCE							19,479.25	
1040	**ENDING TEXPOOL/CD BALANCE**							3,796,131.23	5,531,743.68
1041									
1042	*UNENCUMBERED BALANCE*							3,796,131.23	5,531,743.68
1043	*TRANSFER OUT TO WC SSA*					0.00			
1044									
1045	**TOTAL**								9,347,354.16
1046									
1047		**GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE**							
1048									
1049	**FUND 599**			$$$				**Debt Service**	
1050	*BEGINNING CASH BALANCE*							0.00	
1051	*BEGINNING TEXPOOL BALANCE*							109,746.18	
1052									
1053	REVENUE TO DATE					1,672.05			
1054									
1055	EXPENDITURES TO DATE						0.00		
1056									
1057	**ENDING CASH BALANCE**							0.00	
1058	**ENDING TEXPOOL BALANCE**							111,418.23	
1059									
1060	JULY PRINCIPAL/INTEREST PAYMENT							0.00	
1061									
1062	*UNENCUMBERED BALANCE*							111,418.23	
1063									
1065									
1066		**GRAND TOTAL TEXPOOL FOR DEBT SERVICE**							
1067									
1068									

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

April 30, 2019

General Bank Accounts

Local Maintenance		
Fund 199-Operating Fund	19,479.25	
Fund 410-Instructional Materials Allotment	0.00	
Fund 429-State Funded Special Program	-11,751.88	
Fund 434-SSA Visually Imparied	0.00	
Fund-437-SSA Special Education	70,554.44	
Fund 459-SSA Supernet II	83,647.53	
Fund 499-State Funded	-30,947.29	
TOTAL		130,982.05
Consolidated		
Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-36,450.90	
Fund 244-Vocational Grant	-1,863.64	
Fund 255-Class Reduction	0.00	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 289-Title IV	0.00	
Fund 313-IDEA-Part B-Shared Services	-74,576.58	
Fund 314-IDEA Part B-Preschool-Shared Service	-2,765.75	
Fund 315-IDEA Part B-Discretionary	-24,658.38	
TOTAL		-140,315.25
Cafeteria		
Food Service	1,958.21	
TOTAL		1,958.21
Interest & Sinking		
Debt Service	0.00	
TOTAL		0.00

$$

ACTIVITY FUND MANAGEMENT

Mineola Independent School District		
MISD District Improvement Fund	41,666.91	
Head Start	444.50	
District Lost Book Account	1,878.35	
TOTAL		43,989.76
Mineola Primary School		
Advisory Council	7,284.80	
Yearbooks	1,590.20	

Box Tops	943.59	
Flower Fund	949.96	
Jacket Dads	306.00	
Library Fund	5,517.75	
Lost Books	5.00	
T-Shirts	20.85	
Teacher Gifts	10,805.47	
Title I Book Acct	405.00	
School Vending	5,268.98	
Benevolent Fund	12,842.94	
Lounge Vending	1,219.87	
TOTAL		47,160.41

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	2,908.76	
Benevolent Fund	3,863.78	
Advisory Council	4,815.64	
Flower Fund	788.60	
Library Fund	1,112.36	
Music/Choir	478.78	
Lounge Vending	100.52	
Jump Rope	2,437.98	
School Vending	15,895.41	
P. E.	1,210.33	
Kiwanis Kids	1,320.73	
Chromebook Repair	55.00	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		38,364.47

Mineola Middle School

AVID	334.57	
PE-MS	107.95	
Flower Fund	373.01	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	2,772.40	
MS Yearbook	1,800.85	
Junior Honor Society	1,322.43	
Athletic Boosters	614.90	
Library Fund	483.72	
Lounge Vending	1,282.63	
FCA-MS	5,088.70	
Builder's Club	975.90	
Spirit Crew	758.50	
School Vending	4,600.17	
Benevolent Fund	4,653.44	
Science Club	1,930.39	
Student Council	3,332.27	
TOTAL		33,054.07

Mineola High School

Athletic Boosters	52,452.09	
Art	1,494.23	
Auto Mechanics	289.30	
Anchor Club	298.91	
Annual Staff	8,458.72	
Athletic Vending	30,438.08	
Athletic Equipment Donations	1,357.28	
Band Fund	31,975.75	
Band Boosters	17,151.56	
Business Club	118.82	
HOSA	85.00	
Floral Design	3,209.33	
Fellowship of Christian Athletes	3,330.94	
Future Farmers of America	3,767.60	
FCCLA	193.63	
Fishing Club	2,380.37	
Class of 2020	14,685.89	
Benevolent Fund	1,755.56	
Testing/Tutition	3,207.45	
Lounge Vending	768.31	
Student Technology Assoc	47.56	
I-Pad fees	15,442.83	
Choir	6.90	
Class of 2022	80.00	
Key Club	2,051.00	
Library Fund	678.60	
Spanish Club	54.15	
Junior Historians	292.23	
National Honor Society	212.70	
Nature Trail	51.64	
Summer Camp	201.08	
Project Graduation	0.00	
H. S. Players/Drama	1,932.93	
Flower Fund	1,177.55	
Student Council	711.74	
Scholarship Fund	40,288.00	
Class of 2019	12,130.56	
Soccer Club	235.60	
Class of 2021	305.00	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	2,118.75	
AVID	435.7	
School Vending	16,655.77	
TOTAL		272,655.95

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	333.51	
TOTAL		333.51

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2019

LOCAL MAINTENANCE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	411,040.06	411,040.06	100.00%	2.43%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	822.45			
End of Period	411,862.51	411,862.51	100.00%	2.43%

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
April 30, 2019

FOOD SERVICE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	109,093.61	109,093.61	100.00%	2.43%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	218.25			
End of Period	109,311.86	109,311.86	100.00%	2.43%

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
April 30, 2019

INTEREST & SINKING

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	111,195.74	111,195.74	100.00%	2.43%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	222.49			
End of Period	111,418.23	111,418.23	100.00%	2.43%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2019

WORKERS COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	415,629.52	415,629.52	100.00%	2.43%
Deposits	0.00			
Withdrawals	933.00			
Interest accrued	830.37			
End of Period	415,526.89	415,526.89	100.00%	2.43%

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
April 30, 2019

G. W. ENGLISH TRUST

Investments	*Cost*	*Market*	Original Value	*Ratio*	Combined *Interest Rate*
Beginning of period	288,147.27	288,147.27	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		4,000.00		
Change in Value YTD	4,541.72		38,786.56		
End of Period	292,688.99	292,688.99	292,688.99	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2019

DAN PEACOCK TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	18,210.60	18,210.60	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	244.76		2,280.35		
End of Period	18,455.36	18,455.36	18,455.36	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
April 30, 2019

MARILYN MERRITT WILSON TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	568,112.02	568,112.02	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	9,357.27		75,387.81		
End of Period	577,469.29	577,469.29	577,469.29	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
April 30, 2019

JUDGE TRUST

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period				
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	7,742.15	7,742.15	100.00%	0.25%
Deposits	288.77			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	8,030.92			
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	1.25%
CD	26,814.59	26,814.59	100.00%	2.00%
SAVINGS ACCT	8,030.92	8,030.92	100.00%	0.25%

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

Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2019

CERTIFICATE OF DEPOSIT/SAVINGS

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	9,416,584.17	9,416,584.17	100.00%	
Deposits	19,428.23			
Withdrawals	520,000.00			
End of period	8,916,012.40	8,916,012.40		
Interest Accrued	3,739.05			
End of Period				
Bank Texas				
CD # 8025567	275,090.66	275,090.66	100.00%	2.38%
First National Bank-Gilmer in Mineola				
CD # 1005229	249,278.41	249,278.41	100.00%	2.00%
Mineola Community				
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
First National Bank-Gilmer in Mineola				
Savings #3830656862	8,014,382.02	8,014,382.02	100.00%	2.60%
City National Bank				
CD #10305497	212,698.67	212,698.67	100.00%	2.47%

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

April 30, 2019

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-74,576.58	
Fund 314-IDEA Part B-Preschool	-2,765.75	
Fund 315-IDEA PArt B Discretionary	-24,658.38	
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	70,554.44	
Texpool	769,075.28	
Money Market	0.00	
TOTAL		737,629.01

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA		
WC Activity Account	333.51	
TOTAL		333.51

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
April 30, 2019

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	682,655.16	682,655.16	100.00%	2.43%
Deposits	100,000.00			
Withdrawals	15,000.00			
Interest accrued	1,420.12			
End of Period	769,075.28	769,075.28	100.00%	2.43%

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
April 30, 2019

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	17,758.42	17,758.42	100.00%	2.43%
Deposits	0.00			
Withdrawals	60.00			
Interest accrued	35.41			
End of Period	17,733.83	17,733.83	100.00%	2.43%

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

Investment Officer

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/10/2019	74937	ROYAL SONESTA HOUTON	conf#56925	HOTEL-ABYDOS TRAINING	155.61
04/12/2019	74939	BRANNAN, MONICA	UIL studen	student meals for UIL academic regional competition	80.00
04/12/2019	74938	MINEOLA ISD TAX COLL	Auto 04/01	Auto 04/01/2019	1,252.79
04/12/2019	74938	MINEOLA ISD TAX COLL	Auto 04/02	Auto 04/02/2019	605.06
04/12/2019	74938	MINEOLA ISD TAX COLL	Auto 04/03	Auto 04/03/2019	418.18
04/12/2019	74938	MINEOLA ISD TAX COLL	Auto 04/0	Auto 04/04/2019	1,040.44
04/12/2019	74938	MINEOLA ISD TAX COLL	Auto 04/08	Auto 04/08/2019	1,000.00
04/12/2019	74938	MINEOLA ISD TAX COLL	Auto 04/11	Auto 04/11/2019	485.09
04/15/2019	74940	ABC AUTO PARTS	Stmt date	Parts & Supplies	390.60
04/15/2019	74941	ABLES-LAND, INC	343896-0	supplies for office	666.32
04/15/2019	74941	ABLES-LAND, INC	344645-0	supplies for Math Solutions-Alyson Overall	257.70
04/15/2019	74941	ABLES-LAND, INC	344647-0,3	supplies for Read 180-Laura Dennis	203.26
04/15/2019	74941	ABLES-LAND, INC	344679-0,3	2nd semester student recognition awards supplies.	264.50
04/15/2019	74942	ACE HARDWARE	747398/3,7	March ag supplies Mineola Ace Hardware	126.57
04/15/2019	74942	ACE HARDWARE	stmt date	Maintenance Projects / Shop supply	405.23
04/15/2019	74943	ARMSTRONG, DEBORAH	meals	Meal money for state robotics competition	120.00
04/15/2019	74944	AT&T	04/01 - 04	04/01/2019 - 04/30/2019	85.54
04/15/2019	74945	BAR H WELDING	4153	welding trailer supplies	84.71
04/15/2019	74946	BARNES, BUD	Off/baseba	Off/baseball/03-29-2019 vs Edgewood	145.00
04/15/2019	74947	BLACKWELL, LUKE	Trv/March/	Texas Relays	102.89
04/15/2019	74947	BLACKWELL, LUKE	Trv/March/	mileage - track / baseball / softball	119.78
04/15/2019	74948	BRANNAN, CHRIS	meals	meals	300.00
04/15/2019	74948	BRANNAN, CHRIS	meals (25)	meals for Winter drum Line Championships	250.00
04/15/2019	74948	BRANNAN, CHRIS	meals 4/16	meals at 6th grade S & E Contest at Grand Saline 04/16/2019	420.00
04/15/2019	74949	BUGG, SUE	flute mast	Flute master class	200.00
04/15/2019	74950	CADE'S BUILDING MATE	00520578/9	March supplies for Ag	100.06
04/15/2019	74950	CADE'S BUILDING MATE	stmt date	Maintenance Projects / Shop supply	773.03
04/15/2019	74951	CALLAHAN, RONALD	MS distric	MS DISTRICT TRACK STARTER	116.42
04/15/2019	74951	CALLAHAN, RONALD	for HS tra	HS TRACK BACKUP STARTER	116.42
04/15/2019	74952	CAPITAL ONE CORPORAT	1139743189	ES Meredith order seating	2,050.45
04/15/2019	74952	CAPITAL ONE CORPORAT	soccer mea	SOCCER PLAYOFF MEALS	342.30
04/15/2019	74952	CAPITAL ONE CORPORAT	114-537826	ES Meredith seating	2,261.77
04/15/2019	74952	CAPITAL ONE CORPORAT	114-036531	MEREDITH ES SEATING	3,999.54
04/15/2019	74953	CAROLINA BIOLOGICAL	50646149 R	Cow eyeballs for science	93.20
04/15/2019	74954	CDW GOVERNMENT, INC	RSM3825	32 CAMERAS	9,593.60
04/15/2019	74954	CDW GOVERNMENT, INC	RTD7013	24 PROBOOK 450	21,238.08
04/15/2019	74955	CENTERPOINT ENERGY R	03/05 - 04	for 03/05/2019 - 04/02/2019	2,477.75
04/15/2019	74956	CHANEY, KATHERINE	ESL test&c	ESL Test & Certification	196.87
04/15/2019	74957	CHERYL'S LAKE COUNTR	stmt date	Texas Public Schools Week reception	28.50
04/15/2019	74958	CHICK-FI-LA	01491 /	meal for band at dallas contest	506.40
04/15/2019	74959	CHURCH'S CHICKEN	ticket #83	meal for band at contest	500.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/15/2019	74960	CICI'S PIZZA #719	Inv#13910	meal for band at contest	498.00
04/15/2019	74960	CICI'S PIZZA #719	13952	meal for band at UIL	492.00
04/15/2019	74961	CLASS CREATOR LLC	INV-1874	annual subscription	462.00
04/15/2019	74962	COLE, DREW	Off/SB/03-	Off/Softball/03-29-2019	85.00
04/15/2019	74963	COWLEY, CAROL	reimb-post	Refund for certified mail requirement for scholarship packets	44.40
04/15/2019	74964	DANNER, RANDY	Off/SB/04-	Off/Softball/04-09-2019	85.00
04/15/2019	74965	DELEGARD TOOL OF TEX	352317,352	TOOLS	4,383.78
04/15/2019	74966	DIEVENDORF, TERRI	Trv/April/	Trv/April/TD	110.88
04/15/2019	74967	DOW CHEVROLET-OLDS,	177323,177	Oil Pressure Sending Unit M-97 Repairing Wiring from Squirrels T-30	662.87
04/15/2019	74968	DUKO OIL CO, INC	188645	Diesel Fuel	1,948.42
04/15/2019	74969	EAST TEXAS ALARM, IN	1138410	Monitor Service For Administration and Maintenance.	44.00
04/15/2019	74970	FASTENAL COMPANY	TXLIN35489	Parts	38.28
04/15/2019	74971	FLATT STATIONERS, IN	288611-00	Misc. supplies for US History classroom	116.97
04/15/2019	74972	GARDEA, SERGIO JR	Off/Soccer	Off/Soccer/03-29-2019 playoff Jacksonville vs Sulphur Springs	90.00
04/15/2019	74973	GOGGANS TIRE SERVICE	3126,3129	Mount Bus Tires	120.00
04/15/2019	74974	GOLDEN CHICK	meals 04/0	GOLF MEALS	15.00
04/15/2019	74974	GOLDEN CHICK	meals 03/3	BASEBALL MEALS	105.34
04/15/2019	74974	GOLDEN CHICK	BB meals 4	BASEBALL MEALS	100.00
04/15/2019	74975	GOWAN, WENDI	Trv/Nov 20	Trv/Nov 2018/WG	64.46
04/15/2019	74976	GRADUATE SALES	0995296001	letter jackets	180.00
04/15/2019	74977	GRAND SALINE ISD	Solo & ens	entry fees	552.00
04/15/2019	74978	GRAVES, JILL	Trv/March/	Trv/March/JG	82.75
04/15/2019	74979	GREEN, ZAY	Off/BB/04-	Off/baseball/04-09-2019	85.00
04/15/2019	74980	HALL, SHAWN	Off/baseba	Off/baseball/03-29-2019 vs Edgewood	85.00
04/15/2019	74981	HAMILTON, GWENDA	math coach	MATH CONSULTANT	2,500.00
04/15/2019	74982	HARDY COOK & HARDY,	30833	Professional Services rendered / monthly retainer for March 2019	594.00
04/15/2019	74983	HEINEMANN	7053097	BOOKS	61,182.00
04/15/2019	74984	HOMETOWN TROPHY & AW	name bar	Replacement plate on name bar	14.50
04/15/2019	74984	HOMETOWN TROPHY & AW	TOP TEN PL	Top Ten Plaques	150.00
04/15/2019	74985	HUNTER, DREW	Off/Soccer	Off/Soccer/03-29-2019 playoff Jacksonville vs Sulphur Springs	90.00
04/15/2019	74986	JOHNSON, LARRY	Off/SB/03-	Off/Softball/03-29-2019	85.00
04/15/2019	74987	KLEIN, ROBERT	MS distrac	MS DISTRICT TRACK STARTER	137.25
04/15/2019	74987	KLEIN, ROBERT	HS track m	HS TRACK STARTER	137.75
04/15/2019	74988	KOLOGIK	7017523	COPSYNC SOFTWARE	1,800.00
04/15/2019	74989	LAKESHORE LEARNING M	1741610319	First Grade Supplies	84.97
04/15/2019	74990	LAWSON PRODUCTS INC	9306590180	Parts & Supplies	68.14
04/15/2019	74991	LOPEZ, VERONICA	ref#701TL8	ESL CERTIFICATION	196.87
04/15/2019	74992	LOWE'S	trans#8869	Maintenance & Grounds supply.	294.70
04/15/2019	74993	M & M AIR CONDITIONI	5478,5750	A/C repairs Daep and 208 Primary	449.00
04/15/2019	74994	MACK'S SPLIT RAIL BB	254533	Food for top ten banquet	700.00
04/15/2019	74995	MADDOX, PATRICIA	supernet m	Supernet II meals	71.60

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/15/2019	74996	MCCARTY, KEVIN	Off/BB/04-	Off/baseball/04-09-2019	85.00
04/15/2019	74997	MINEOLA ISD TAX COLL	Auto 04/15	Auto 04/15/2019	674.29
04/15/2019	74998	MINEOLA LIONS CLUB	2425	lions club dues	30.00
04/15/2019	74999	MSB CONSULTING GROUP	113756	SHARS BILLING	467.26
04/15/2019	74999	MSB CONSULTING GROUP	114537	shars billing	488.79
04/15/2019	75000	NASN	membership	membership	159.50
04/15/2019	75001	NORTHEAST TEXAS FARM	bal as of	Feed	368.50
04/15/2019	75002	OLIVA, OLVIN	Off/soccer	Off/Soccer/03-29-2019 playoff Jacksonville vs Sulphur Springs	100.00
04/15/2019	75003	PEOPLES	04/01 -04/	04/01/2019 - 04/30/2019	912.00
04/15/2019	75004	PERDUE, BRANDON, FIE	del. pmts	Attorney fees for delinquent payments for March 2019	3,026.99
04/15/2019	75005	PERKINS RENTALS	43494	Rented trencher to trench water and electrical for Outdoor Science Center and Project Barn. Maintenance to pay for half and Susan Witt to pay other half.	75.57
04/15/2019	75006	PIZZA HUT, INC	222643	MS DISTRICT TRACK MEALS HOSPITALITY	134.85
04/15/2019	75007	PIZZA HUT	meals 03/2	TENNIS MEALS	79.90
04/15/2019	75008	PRECISION BUSINESS M	94246	DESIGN CENTER 2300	1,995.00
04/15/2019	75009	PRICE INTERNATIONAL,	stmt date	T-48 Fuel Leaking Problem	496.73
04/15/2019	75010	PRO-ED, INC	order # 27	Dyslexia Testing	229.90
04/15/2019	75011	QUALITY INN & SUITES	conf#81168	Hotel rooms for state robotics competition	258.72
04/15/2019	75012	QUITMAN ATHLETIC BOO	track meal	MS TRACK MEALS	492.00
04/15/2019	75013	RAGLE, HEATH	Trv/March/	Trv/March/HR	46.14
04/15/2019	75014	REALITY WORKS	12701	10140100 X-stick communication adapter Education department classes	211.00
04/15/2019	75014	REALITY WORKS	12716	x steck comm adapter	211.00
04/15/2019	75015	REALLY GOOD STUFF, I	6853505	Non-Magnetic boards for classroom and small group use	83.93
04/15/2019	75016	REGION VII EDUCATION	recertific	8 Hr Certification Class Rickey Browning & Christine Newell	120.00
04/15/2019	75016	REGION VII EDUCATION	certificat	8 Hour Bus Certification - Haley Stanley	60.00
04/15/2019	75016	REGION VII EDUCATION	075568	Emergency Certification for Ricky Stacy	15.00
04/15/2019	75017	REPUBLIC SERVICES	0070-00277	Inv. #0070-002774448 for 04/01/2019 - 04/30/2019	1,079.38
04/15/2019	75018	RMA TOLL PROCESSING	1000012843	Inv#100001284377 - plate#1331495	4.26
04/15/2019	75018	RMA TOLL PROCESSING	1000012553	Inv. #100001255393 plate #1349644	15.35
04/15/2019	75018	RMA TOLL PROCESSING	1000012771	Inv. #100001277139 plate #1393202	10.91
04/15/2019	75018	RMA TOLL PROCESSING	1000013188	Inv. #100001318845 Plate #1228551	42.22
04/15/2019	75018	RMA TOLL PROCESSING	1000013937	Invoice #100001393780 - plate #1320740	15.35
04/15/2019	75018	RMA TOLL PROCESSING	1000015179	Invoice#100001517908 Plate#1320739	17.30

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/15/2019	75018	RMA TOLL PROCESSING	1000014369	Invoice #100001436953 / plate #1122398	15.94
04/15/2019	75019	ROCKHILL, LISA	Off/SB/04-	Off/Softball/04-09-2019	85.00
04/15/2019	75020	RUDD CONTRACTING CO,	421679-125	Cut concrete sidewalk and asphalt parking lot and remove dig out old sewer line and replace.	4,776.93
04/15/2019	75021	RUSH BUS CENTERS	3014063409	Parts & Supplies	154.38
04/15/2019	75022	S & S ROOFING INC	2990	roof University Gym	38,934.00
04/15/2019	75023	SCHOOL OUTFITTERS	INV1309587	Tables- and chairs-Tina Peterson	824.27
04/15/2019	75023	SCHOOL OUTFITTERS	INV1310022	dry erase board Cassie White	885.82
04/15/2019	75024	SCHOOL SPECIALTY, IN	2081226004	Classroom Supplies - 5th Grade - L. Pierce	394.71
04/15/2019	75025	SELF, BILL	trv/March/	Trv/March/BS	28.37
04/15/2019	75026	SIGN MART	Inv. #7590	stadium sign panels	11,400.00
04/15/2019	75027	SMITH COUNTY LUMBER	stmt date	Grounds crew supply and equipment.	699.63
04/15/2019	75028	SMITH, MARK	Off/baseba	Off/baseball/03-29-2019 vs Edgewood	75.00
04/15/2019	75029	SONIC DRIVE IN	check #423	TENNIS MEALS	46.83
04/15/2019	75029	SONIC DRIVE IN	check#1220	TENNIS MEALS	53.04
04/15/2019	75030	SORENSON, MIKE	Trv/03-01-	Travel/03-01-2019/MS	7.78
04/15/2019	75030	SORENSON, MIKE	Trv/Apr 4&	Trv/ April 4 & 5, 2019/MS	40.00
04/15/2019	75030	SORENSON, MIKE	Trv/Mar 2/	Trv/Mar 2/MS	13.94
04/15/2019	75031	SUBWAY	1/A-314230	SOFTBALL MEALS	71.07
04/15/2019	75032	SUDDENLINK COMMUNICA	04/01 - 04	Service Period 04/01 - 04/30/2019	524.27
04/15/2019	75033	SUPERIOR FLEET SERVI	47163,4727	Parts & Supplies	1,234.64
04/15/2019	75034	SUPPLYWORKS	480988823	Custodial supply	765.20
04/15/2019	75035	SYNCHRONY BANK	114-374769	motor	56.35
04/15/2019	75035	SYNCHRONY BANK	113-113482	projector	699.99
04/15/2019	75035	SYNCHRONY BANK	113-482918	projector	699.99
04/15/2019	75035	SYNCHRONY BANK	113-236536	tech supply	69.99
04/15/2019	75035	SYNCHRONY BANK	114-351932	MICROSCOPES	514.94
04/15/2019	75036	TASBO	act208 for	act208	175.00
04/15/2019	75037	TATUM MUSIC CO, INC	298388/680	repairs	261.50
04/15/2019	75037	TATUM MUSIC CO, INC	L298915,L2	supplies	230.52
04/15/2019	75037	TATUM MUSIC CO, INC	L301036	supplies for band	77.60
04/15/2019	75037	TATUM MUSIC CO, INC	300196	repair of tuba	10.90
04/15/2019	75037	TATUM MUSIC CO, INC	293024/46/	summer repairs on all marching instruments-clean, sanitize, repair, fix dents, polish, oil grease etc.	3,990.69
04/15/2019	75038	THE TERMINIX INTERNA	383710677	pest control service for 1 year in advance	172.00
04/15/2019	75039	TEXAS DEPT OF PUBLIC	CRS-201902	Inv. #CRS-201902-165186	6.00
04/15/2019	75040	TEXAS FILTER SERVICE	829478	Filter service District wide 274 filters	860.00
04/15/2019	75041	TEXAS SOUTHWEST MACH	17603	IRONWORK/BANDSAW/DRILL PRESS	44,126.00
04/15/2019	75042	TRACTOR SUPPLY CREDI	auth#02769	March Supplies	378.21
04/15/2019	75042	TRACTOR SUPPLY CREDI	200512267,	maint./custodial	58.57
04/15/2019	75043	TRESONA MULTIMEDIA,	#341138	copyright for music	430.00
04/15/2019	75044	TROXELL COMMUNICATIO	169026	CHARGING STATIONS	14,098.00
04/15/2019	75045	UNIFIRST CORPORATION	stmt date	uniform service	474.28
04/15/2019	75046	UPS	1Z23F4F803	Charge for return items for	27.07

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				cafeteria.	
04/15/2019	75047	WAL-MART STORES TEXA	appr#02982	Classroom supplies for first grade	89.96
04/15/2019	75047	WAL-MART STORES TEXA	appr#00347	snacks for afterschool program-Kendall Gould	69.06
04/15/2019	75047	WAL-MART STORES TEXA	appr#00367	testing supplies-Dudley	336.66
04/15/2019	75047	WAL-MART STORES TEXA	TR #05973	refund	-69.24
04/15/2019	75047	WAL-MART STORES TEXA	appr#00805	Classroom Supplies	15.79
04/15/2019	75047	WAL-MART STORES TEXA	appr #0086	office supplies - batteries and razors	119.62
04/15/2019	75047	WAL-MART STORES TEXA	appr#00738	Misc science lab supplies	526.18
04/15/2019	75047	WAL-MART STORES TEXA	appr#00868	supplies for 8th grade Science-Susan Witt	92.88
04/15/2019	75047	WAL-MART STORES TEXA	appr#00841	Classroom supplies - ink for printers	97.97
04/15/2019	75047	WAL-MART STORES TEXA	appr #0085	Supplies for top ten banquet	76.20
04/15/2019	75047	WAL-MART STORES TEXA	appr#01111	ink for printer	111.83
04/15/2019	75048	WHATABURGER	meals 03/2	soccer meals	96.00
04/15/2019	75049	WHATABURGER	meals 04/0	GOLF MEALS	18.27
04/15/2019	75050	WHATABURGER	order #201	GOLF MEALS	10.76
04/15/2019	75051	WILLIAM V MACGILL &	IN0671690	Supplies for school nurse Please see forwarded supply list	522.24
04/15/2019	75052	WILLIAMS SPORTING GO	7419400	MS Athletic Supplies	946.50
04/15/2019	75053	WILLIAMSON, BRANDON	Trv/March/	Trv/March/BW	29.84
04/15/2019	75054	WOOD COUNTY SPECIAL	contributi	MISD contributio for 04/01/2019	49,902.93
04/16/2019	75055	HILTON GARLAND RICHA	hotel bake	Z SPACE TRAINING	84.14
04/17/2019	75056	OAK HURST GOLF COURS	golf pract	Regional Golf pratice	88.00
04/17/2019	75057	OAK HURST GOLF COURS	regional g	Regional Golf	341.00
04/23/2019	75058	WAL-MART STORES TEXA	appr#01063	Loctite Super Glue	7.94
04/23/2019	75058	WAL-MART STORES TEXA	12242	Ag supplies for projects	212.14
04/23/2019	75058	WAL-MART STORES TEXA	CREDIT REV	REVERSE CREDIT FROM WALMART.COM FOR HS SCIENCE	69.24
04/23/2019	75058	WAL-MART STORES TEXA	6560/5779/	Maintenance and Grounds supply	126.11
04/25/2019	74973	GOGGANS TIRE SERVICE	3126,3129	Mount Bus Tires	-120.00
04/26/2019	75059	MINEOLA ISD TAX COLL	Auto 04/17	Auto 04/17/2019	200.00
04/26/2019	75059	MINEOLA ISD TAX COLL	auto 04/22	Auto 04/22/2019	500.00
04/26/2019	75059	MINEOLA ISD TAX COLL	Auto 04/23	Auto 04/23/2019	5,180.46
04/30/2019	75060	ABC AUTO PARTS	as of 03/3	auto parts for automotive program	902.76
04/30/2019	75061	ABLES-LAND, INC	24628-0	Envelopes for the office	516.65
04/30/2019	75061	ABLES-LAND, INC	345347-0	Scissors	6.25
04/30/2019	75061	ABLES-LAND, INC	346096-0	ink for Special Ed-Lori McKinney	120.99
04/30/2019	75061	ABLES-LAND, INC	346100-0	Ribbon, Print BK/RD Card, Bus, LSR, 2x3 .5	6.58
04/30/2019	75062	AEP SOUTHWESTERN ELE	03/08 - 04	services for 03/08/2019 - 04/08/2019	19,861.53
04/30/2019	75063	ALBA GOLDEN ATHLETIC	12-3A	District Golf Fee's	424.50
04/30/2019	75064	ARMSTRONG, DEBORAH	Act Reimbu	ACT Reimbursement - M. Carder	50.50
04/30/2019	75065	ASCA	2 workshop	2 counselor workshops mental health grief and loss	198.00
04/30/2019	75066	BALFOUR	1001483001	Letterman Jackets/Fall Sports	720.00
04/30/2019	75067	BARNES, BUD	Off/BB/04-	Off/BB/04-16-2019 vs Grand	145.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Saline	
04/30/2019	75068	BEST WESTERN INN AND	Hotel rms	Hotel rooms for FFA state CDE contest in Huntsville	380.92
04/30/2019	75069	BLACK, CRISTA	182	Consult/coach literacy K-2	1,400.00
04/30/2019	75070	CA GROUP	042019	Consulting Fee	4,200.00
04/30/2019	75071	CAMT	registrati	CAMT registration	780.00
04/30/2019	75072	CAPITAL ONE CORPORAT	job fair m	Job Fair Meal	25.00
04/30/2019	75072	CAPITAL ONE CORPORAT	refund	refund #114-7847885-1681851	-23.08
04/30/2019	75073	CEV MULTIMEDIA	Quote#QTE0	Floral design certification tests	720.00
04/30/2019	75074	CHEVRON	03/22/19-0	03/22/2019 - 04/21/2019	375.69
04/30/2019	75075	CITY OF MINEOLA	03/11/19 -	from 03/11/2019 - 04/10/2019	6,491.43
04/30/2019	75076	DAIRY QUEEN	meal 04/05	Softball Meals	77.68
04/30/2019	75077	DATA PROJECTIONS	IN6978	Z Space	10,076.70
04/30/2019	75078	DELEGARD TOOL OF TEX	355352	supplies	545.37
04/30/2019	75079	EAST TEXAS BURGER CO	10692	lunch for CTE meeting	51.03
04/30/2019	75080	EMBASSY SUITES AUSTI	confirm #8	Hotel rooms for the Grow Your Own grand required summer workshop Check request coming soon	337.90
04/30/2019	75081	FASTENAL COMPANY	TXLIN35580	Custodial supply.	1,060.20
04/30/2019	75082	FORREST TREK, LLC	meals 03/2	Softball Meals	81.00
04/30/2019	75083	GOLDEN CHICK	meals 04/0	Baseball Meals	125.00
04/30/2019	75084	HANSON, EDD	Off/BB/04-	Off/BB/04-16-2019 vs Grand Saline	145.00
04/30/2019	75085	HAWKINS, PATTY	Trv/April/	Trv/April/PH	93.04
04/30/2019	75086	HELLAS CONSTRUCTION	17044	Contractor's Application	900.00
04/30/2019	75087	HOMETOWN TROPHY & AW	4 acrylics	Teacher of the Year Plaques	212.00
04/30/2019	75088	JOHN DEERE FINANCIAL	10378424	Oil filter for gator	21.75
04/30/2019	75089	KELLY B'S MAIN COURS	505651	Food for April 15, 2019 Board of Trustees meeting	70.00
04/30/2019	75090	LEASOR CRASS, PC	15347	SUPERNET II CONSULTING FEE	325.00
04/30/2019	75091	LYKE, BRIAN	UIL speech	Regional UIL speech judging	100.00
04/30/2019	75092	MHS ATHLETIC BOOSTER	3/25-MS tr	MS Meals	918.00
04/30/2019	75092	MHS ATHLETIC BOOSTER	4/19 HS tr	Middle School Track Meet	600.00
04/30/2019	75093	MINEOLA CIVIC CENTER	23423	Student Recognition April 29, 2019	200.00
04/30/2019	75094	MINEOLA ISD TAX COLL	Auto 04/29	Auto 04/29/2019	2,780.69
04/30/2019	75094	MINEOLA ISD TAX COLL	Auto 04/30	Auto 04/30/2019	100.00
04/30/2019	75095	MPRINTS PRINTING, IN	1928755	Business cards for Sauer and Sorenson	137.00
04/30/2019	75096	MSB CONSULTING GROUP	115069	shars billing	410.38
04/30/2019	75097	NORTHEAST TEXAS FARM	stmt date	feed	392.45
04/30/2019	75098	PENDER'S MUSIC COMPA	465139	scores uil	205.76
04/30/2019	75098	PENDER'S MUSIC COMPA	463069	Invoice #463069	20.18
04/30/2019	75098	PENDER'S MUSIC COMPA	468669,466	spring concert music	178.73
04/30/2019	75099	PIZZA HUT OF TEXAS	ticket#000	meal for band at UIL	285.00
04/30/2019	75099	PIZZA HUT OF TEXAS	ticket #00	meal for band	285.00
04/30/2019	75100	PLAYSCRIPTS	2181557	Play scripts for drama dept.	88.22
04/30/2019	75101	QUILL CORPORATION	6366298	Item # 901-CE505D Laser Jet Toner 2-pack for HP LaserJet P2055	158.39
04/30/2019	75101	QUILL CORPORATION	6635995	Misc. Blended Learning supplies for library	183.51
04/30/2019	75102	RAINS WILDCAT ATHLET	track meal	District Track Meals Boys - 40 Girls - 30	420.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2019	75103	RMA TOLL PROCESSING	1000015396	Invoice #100001539642 plate#1162810	7.65
04/30/2019	75104	SCHOOL SPECIALTY, IN	3081032796	Office Supplies for use by all staff	218.80
04/30/2019	75104	SCHOOL SPECIALTY, IN	2081226591	Classroom supplies for kindergarten math	111.88
04/30/2019	75104	SCHOOL SPECIALTY, IN	2081227184	Classroom Supplies - 4th Grade - C. Spofford	367.25
04/30/2019	75104	SCHOOL SPECIALTY, IN	2081227186	second grade supplies	190.20
04/30/2019	75104	SCHOOL SPECIALTY, IN	2081227065	Classroom supplies for spanish	215.52
04/30/2019	75104	SCHOOL SPECIALTY, IN	3081032828	kindergarten supplies for stations, interactive writing, and classroom	402.32
04/30/2019	75104	SCHOOL SPECIALTY, IN	3081032829	supplies for SPED-Kaycey White	628.45
04/30/2019	75105	SICO AMERICA INC	3005309	CHORAL RISERS	15,693.37
04/30/2019	75106	SOUTHWEST METAL SYST	order #282	WELDING SHOP	20,294.16
04/30/2019	75106	SOUTHWEST METAL SYST	Order#2827	welding building	18,124.00
04/30/2019	75107	SUDDENLINK COMMUNICA	04/29 - 05	04/29/2019 - 05/28/2019	105.38
04/30/2019	75108	SUPERNET	supernet c	SUPERNET CELEBRATION	1,900.00
04/30/2019	75109	SWEET EXPRESSIONS	0065144	valentine arrangements for floral design classes	459.70
04/30/2019	75109	SWEET EXPRESSIONS	49866,4988	Interior landscape projects for floral design class	1,264.49
04/30/2019	75109	SWEET EXPRESSIONS	0065188	March floral arrangement supplies	142.50
04/30/2019	75109	SWEET EXPRESSIONS	0065187	Misc floral supplies for April	431.14
04/30/2019	75110	SYNCHRONY BANK	111-437207	2 ink cartages	36.41
04/30/2019	75110	SYNCHRONY BANK	114-780492	Classroom Supplies	553.63
04/30/2019	75110	SYNCHRONY BANK	114-652134	Classroom Supplies	314.29
04/30/2019	75110	SYNCHRONY BANK	114-873730	Ink and supplies	501.12
04/30/2019	75110	SYNCHRONY BANK	114-865911	Classroom supplies	196.67
04/30/2019	75110	SYNCHRONY BANK	114-672225	Black Toner Cartridge	381.30
04/30/2019	75110	SYNCHRONY BANK	112-690417	Training Pennies Hoola Hoop Gator skin Dodge balls Jumbo foam dice	455.63
04/30/2019	75110	SYNCHRONY BANK	113-635862	Chairs	111.13
04/30/2019	75110	SYNCHRONY BANK	111-928133	CP-X30LWN 1280X800 LCD PRO	699.99
04/30/2019	75110	SYNCHRONY BANK	114-408612	Amazon Counseling Office Supplies	374.58
04/30/2019	75111	THE TERMINIX INTERNA	384580387	Terminix service.	172.00
04/30/2019	75112	TXTAG	stmt date	stmt date 05/21/2019	12.45
04/30/2019	75113	TYLER JUNIOR COLLEGE	Spring 201	TJC tuition for free/reduced students for Spring 2019	9,075.00
04/30/2019	75114	UNIVERSITY INTERSCHO	1920120228	Parking Tickets	40.00
04/30/2019	75115	UPS	1Z32F4F803	UPS Label	14.55
04/30/2019	75116	VERIZON	04/19/19-0	Invoice #9826393770 for 04/19/2019 - 05/18/2019	51.93
04/30/2019	75117	WAL-MART STORES TEXA	appr#01523	Ag supplies for projects	136.93
04/30/2019	75117	WAL-MART STORES TEXA	appr#01579	Board Meeting	38.47
04/30/2019	75117	WAL-MART STORES TEXA	appr#01837	Fruit & Oil brushes for starter	68.75
04/30/2019	75117	WAL-MART STORES TEXA	appr#02253	Head Start Classroom Supplies for Teacher and Students	145.17

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Stations	
04/30/2019	75117	WAL-MART STORES TEXA	appr#02275	science supplies Becky Meadows	119.36
04/30/2019	75117	WAL-MART STORES TEXA	appr#02309	supplies for kindergarten classroom	24.98
04/30/2019	75117	WAL-MART STORES TEXA	appr#02579	Classroom Supplies for first grade	195.23
04/30/2019	75117	WAL-MART STORES TEXA	appr#02957	kindergarten classroom supplies	143.63
04/30/2019	75118	WHATABURGER	order#1006	Golf Meals	27.98
04/30/2019	75118	WHATABURGER	meals 04/1	Track Meal's	89.07
04/30/2019	75119	WHATABURGER	meals 4/18	Girl's Regional Golf Meal's	29.80
04/30/2019	75119	WHATABURGER	meals 04/2	Girl's Regional Golf Meal's	20.30
04/30/2019	75119	WHATABURGER	meals 04/2	Regional Golf Meal's	22.75
04/30/2019	75119	WHATABURGER	meals-04/2	Regional Golf Meal's	36.05
04/30/2019	75120	WILLIAM V MACGILL &	IN0672573	Nurse supplies-Brandi Davlin	470.44
04/30/2019	75121	WILLIAMSON, BRANDON	meals stat	student meal money for FFA state CDE contest	160.00
04/30/2019	75122	WING DINGERS	201921	Baseball Meal's	70.00
04/30/2019	75122	WING DINGERS	201920	Softball Meal's	75.00
04/30/2019	75123	WOOD COUNTY MONITOR	04/01/19-0	04/01/2019 - 04/30/2019	236.25
04/30/2019	75124	WOOD COUNTY LAB	invoice da	pesticide manuals	350.00
04/30/2019	75125	WPBPA	track meal	Track Meal's	420.00
				Totals for checks	468,033.68