## MINEOLA INDEPENDENT SCHOOL DISTRICT

**2017-2018 BUDGET**
AS OF 2/28/18

**GENERAL FUND**

| FUND 199 | BUDGETED | EXPENDED | ENCUMBERED/ ACCRUED | BALANCE |
|---|---|---|---|---|
| *00-NO FUNCTION* | | | | |
| TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| *11-INSTRUCTION* | | | | |
| PAYROLL | 7,289,993.00 | 3,032,697.18 | 0.00 | 4,257,295.82 |
| TOTAL | 7,289,993.00 | 3,032,697.18 | 0.00 | 4,257,295.82 |
| | | | | |
| FINGERPRINTING-HS | 0.00 | 0.00 | 0.00 | 0.00 |
| FINGERPRINTING-MS | 0.00 | 0.00 | 0.00 | 0.00 |
| FINGERPRINTING-PS | 0.00 | 0.00 | 0.00 | 0.00 |
| FINGERPRINTING-ES | 0.00 | 0.00 | 0.00 | 0.00 |
| CONT SERV-CIS-HS | 0.00 | 0.00 | 0.00 | 0.00 |
| STUDENT TUTITION-HS | 35,700.00 | 23,372.50 | 0.00 | 12,327.50 |
| STUDENT TUTITION-HS-C/T | 0.00 | 763.00 | 0.00 | (763.00) |
| COMPUTER AND COPIER REPAIR/MAINT-HS | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| COMPUTER AND COPIER REPAIR/MAINT-MS | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| COMPUTER AND COPIER REPAIR/MAINT-PS | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| COMPUTER AND COPIER REPAIR/MAINT-ES | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| GENERAL REPAIR-HS | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| CONTRACTED SERVICE-DRAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| BAND INSTRUMENT REPAIR-HS | 7,500.00 | 3,334.64 | 0.00 | 4,165.36 |
| BAND INSTRUMENT REPAIR-MS | 3,500.00 | 715.50 | 328.50 | 2,456.00 |
| REPAIR-HS-SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIR-MS-SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| PHOTOGRAPHY REPAIR/MAINT-HS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIR-CAREER & TECH-HS | 0.00 | 0.00 | 0.00 | 0.00 |
| VO AG-MAINT-HS | 1,000.00 | 0.00 | 935.00 | 65.00 |
| HOMEMAKING MAINT-HS | 750.00 | 60.00 | 0.00 | 690.00 |
| AUTO MECH MAINT-HS | 1,000.00 | 980.37 | 0.00 | 19.63 |
| LEASE/RENTAL-VOC AG | 0.00 | 0.00 | 0.00 | 0.00 |
| LEASE/RENTAL-AUTO MECHANICS | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTAL-GRADUATION | 0.00 | 280.46 | 0.00 | (280.46) |
| RENTAL DRIVER'S ED-HS | 0.00 | 0.00 | 0.00 | 0.00 |
| CONT-SERV-COMPUTERS-HS | 17,119.00 | 4,452.50 | 433.50 | 12,233.00 |
| CONT SERV-COMPUTERS-HS C/T | 0.00 | 0.00 | 0.00 | 0.00 |
| CONT SERV-COMPUTERS-HS ALLOTMENT | 36,520.00 | 0.00 | 0.00 | 36,520.00 |
| CONT-SERV-COMPUTERS-HS-ESL | 0.00 | 0.00 | 0.00 | 0.00 |
| CONT SERV-COMPUTERS-MS | 24,902.00 | 1,800.00 | 0.00 | 23,102.00 |
| CONT SERV-COMPUTERS-MS-ST COMP | 0.00 | 0.00 | 0.00 | 0.00 |

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| 51 | CONT SERV-COMPUTERS-MS-ESL | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 | CONT SERV-COMPUTERS-PS | 23,182.00 | 0.00 | 0.00 | 23,182.00 |
| 53 | CONT SERV-COMPUTERS-PS ESL | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | CONT SERV-COMPUTERS-PS-ST COMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | CONT SERV-COMPUTERS- ES | 21,582.00 | 0.00 | 0.00 | 21,582.00 |
| 56 | CONT SERV-COMPUTERS-ES-ESL | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | CONT SERV-COMPUTERS-ES-ST COMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | CONT SERV-TECHNOLOGY-HS | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 59 | CONT SERV-TECHNOLOGY-MS | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 60 | CONT SERV-TECHNOLOGY-PS | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 61 | CONT SERV-TECHNOLOGY-ES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 62 | TOTAL | 209,255.00 | 35,758.97 | 1,697.00 | 171,799.03 |
| 63 | | | | | |
| 64 | INST SUPPLIES-HS | 14,000.00 | 1,343.80 | 0.00 | 12,656.20 |
| 65 | INST SUPPLIES-HS-C/T | 1,600.00 | 1,599.99 | 0.00 | 0.01 |
| 66 | INST SUPPLIES-HS-ESL | 300.00 | 0.00 | 0.00 | 300.00 |
| 67 | INST SUPPLIES-HS-ST COMP | 1,500.00 | 62.99 | 0.00 | 1,437.01 |
| 68 | INST SUPPLIES-HS-ENTENDED DAY | 0.00 | 197.74 | 2.26 | (200.00) |
| 69 | INST SUPPLIES-HS ALLOTMENT | 2,000.00 | 205.00 | 0.00 | 1,795.00 |
| 70 | INST SUPPLIES-MS | 12,500.00 | 2,103.02 | 82.48 | 10,314.50 |
| 71 | INST SUPPLIES-MS-G/T | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 72 | INST SUPPLIES-MS-ESL | 300.00 | 132.92 | 72.92 | 94.16 |
| 73 | INST SUPPLIES-MS-ST COMP | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 74 | INST SUPPLIES-MS-EXTENDED DAY | 500.00 | 187.82 | 112.18 | 200.00 |
| 75 | INST SUPPLIES-PS | 18,000.00 | 3,770.73 | 0.00 | 14,229.27 |
| 76 | INST SUPPLIES-PS-G/T | 1,000.00 | 0.00 | 659.80 | 340.20 |
| 77 | INST SUPPLIES-PS-ESL | 500.00 | 220.00 | 0.00 | 280.00 |
| 78 | INST SUPPLIES-PS-ST COMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | INST SUPPLIES-PS-AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | INST SUPPLIES-ES | 15,000.00 | 2,071.71 | 124.00 | 12,804.29 |
| 81 | INST SUPPLIES-ES-G/T | 400.00 | 209.35 | 128.00 | 62.65 |
| 82 | INST SUPPLIES-ES-ESL | 300.00 | 0.00 | 0.00 | 300.00 |
| 83 | INST SUPPLIES-ES-ST COMP | 2,000.00 | 1,897.07 | 116.15 | (13.22) |
| 84 | INST SUPPLIES-ES-AFTER SCHOOL | 500.00 | 0.00 | 0.00 | 500.00 |
| 85 | INST SUPPLIES-ESL-DISTRICT | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| 86 | SUPPLIES-DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | GENERAL SUPPLIES-HS | 10,000.00 | 1,881.97 | 0.00 | 8,118.03 |
| 88 | GENERAL SUPPLIES-MS | 5,000.00 | 1,400.45 | 180.00 | 3,419.55 |
| 89 | GENERAL SUPPLIES-PS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 90 | GENERAL SUPPLIES-ES | 5,000.00 | 297.63 | 133.25 | 4,569.12 |
| 91 | ENGLISH-HS | 1,300.00 | 151.16 | 0.00 | 1,148.84 |
| 92 | ENGLISH-MS | 3,950.00 | 3,893.62 | 298.16 | (241.78) |
| 93 | SPEECH-HS | 0.00 | 0.00 | 0.00 | 0.00 |
| 94 | SPEECH-MS | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 | JOURNALISM-HS | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 96 | JOURNALISM-MS | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 | DRAMA-HS | 3,100.00 | 1,760.17 | 0.00 | 547.53 |
| 98 | DRAMA-MS | 350.00 | 194.62 | 143.10 | 12.28 |
| 99 | READING-MS | 250.00 | 0.00 | 0.00 | 250.00 |

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| 100 | SPANISH-HS | | | | | 200.00 | 200.00 | 0.00 | 0.00 |
| 101 | BAND-HS | | | | | 10,100.00 | 7,630.48 | 357.25 | 2,112.27 |
| 102 | CHOIR-HS | | | | | 800.00 | 471.63 | 10.03 | 318.34 |
| 103 | BAND-MS | | | | | 5,200.00 | 3,567.69 | 1,065.11 | 567.20 |
| 104 | CHOIR-MS | | | | | 600.00 | 255.69 | 2.93 | 341.38 |
| 105 | HISTORY-HS | | | | | 1,150.00 | 1,038.08 | 0.00 | 111.92 |
| 106 | HISTORY-MS | | | | | 800.00 | 33.99 | 500.00 | 266.01 |
| 107 | MATH-HS | | | | | 2,000.00 | 0.00 | 990.08 | 1,009.92 |
| 108 | MATH-MS | | | | | 3,050.00 | 505.15 | 0.00 | 2,544.85 |
| 109 | ART-HS | | | | | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 110 | ART-MS | | | | | 1,550.00 | 902.16 | 0.00 | 647.84 |
| 111 | ART-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | ART-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | SCIENCE-HS | | | | | 7,400.00 | 5,754.34 | 1,288.49 | 357.17 |
| 114 | SCIENCE-MS | | | | | 2,300.00 | 1,115.16 | 400.00 | 784.84 |
| 115 | SCIENCE-ES | | | | | 2,250.00 | 76.50 | 0.00 | 2,173.50 |
| 116 | MUSIC-PS | | | | | 500.00 | 326.70 | 135.00 | 38.30 |
| 117 | MUSIC-ES | | | | | 500.00 | 470.92 | 0.00 | 29.08 |
| 118 | PE-HS | | | | | 1,100.00 | 630.15 | 0.00 | 469.85 |
| 119 | PE-MS | | | | | 850.00 | 0.00 | 0.00 | 850.00 |
| 120 | PE-PS | | | | | 900.00 | 181.88 | 214.83 | 503.29 |
| 121 | PE-ES | | | | | 1,600.00 | 0.00 | 69.00 | 1,531.00 |
| 122 | BLENDED LEARNING-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | BUSINESS DEPT-HS | | | | | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 124 | KEYBOARDING-MS | | | | | 725.00 | 0.00 | 0.00 | 725.00 |
| 125 | HEALTH-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 | SIXTH GRADE-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 127 | KINDERGARTEN-PS | | | | | 4,200.00 | 608.56 | 200.00 | 3,391.44 |
| 128 | FIRST GRADE-PS | | | | | 4,200.00 | 1,744.66 | 321.50 | 2,133.84 |
| 129 | SECOND GRADE-PS | | | | | 4,200.00 | 527.33 | 445.32 | 3,227.35 |
| 130 | PRE-K/HEAD START-PS | | | | | 1,800.00 | 462.78 | 0.00 | 1,337.22 |
| 131 | THIRD GRADE-ES | | | | | 3,600.00 | 318.63 | 0.00 | 3,281.37 |
| 132 | FOURTH GRADE-ES | | | | | 3,600.00 | 313.95 | 165.00 | 3,121.05 |
| 133 | FIFTH GRADE-ES | | | | | 3,600.00 | 1,303.07 | 88.32 | 2,208.61 |
| 134 | COMPUTER LAB-MS | | | | | 725.00 | 0.00 | 0.00 | 725.00 |
| 135 | COMPUTER LAB-PS | | | | | 900.00 | 359.26 | 52.32 | 488.42 |
| 136 | COMPUTER LAB-ES | | | | | 600.00 | 0.00 | 0.00 | 600.00 |
| 137 | CAREER & TECH-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 | VO AGRICULTURE-HS | | | | | 12,100.00 | 8,288.04 | 1,301.28 | 2,510.68 |
| 139 | HOMEMAKING-HS | | | | | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| 140 | AUTO MECH-HS | | | | | 2,925.00 | 404.68 | 0.00 | 2,520.32 |
| 141 | FLORAL DESIGN-HS | | | | | 3,100.00 | 1,561.57 | 290.95 | 1,247.48 |
| 142 | SPEECH THERAPHY-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 143 | SPEECH THERAPHY-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 144 | CONTENT MASTERY-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 | SPECIAL ED-HS | | | | | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 146 | SPECIAL ED-MS | | | | | 2,000.00 | 175.68 | 1,259.40 | 564.92 |
| 147 | SPECIAL ED-PS | | | | | 850.00 | 128.77 | 669.78 | 51.45 |
| 148 | SPECIAL ED-ES | | | | | 2,700.00 | 377.36 | 0.00 | 2,322.64 |
| 149 | SUPPLIES-HS-SCIENCE-RENOVATIONS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 | SUPPLIES-TECHNOLOGY-HS** | | | | | 10,000.00 | 5,278.15 | 0.00 | 4,721.85 |

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| 151 | SUPPLIES-TECHNOLOGY-HS C/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 | SUPPLIES-TECHNOLOGY-MS** | | | | | 9,000.00 | 5,128.98 | 0.00 | 3,871.02 |
| 153 | SUPPLIES-TECHNOLOGY-PS** | | | | | 10,000.00 | 5,128.99 | 0.00 | 4,871.01 |
| 154 | SUPPLIES-TECHNOLOGY-ES** | | | | | 9,000.00 | 5,048.92 | 0.00 | 3,951.08 |
| 155 | | TOTAL | | | | 248,225.00 | 84,901.66 | 11,878.89 | 151,444.45 |
| 156 | | | | | | | | | |
| 157 | GENERAL TRAVEL-HS | | | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 158 | TRAVEL-BUSINESS-HS | | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 159 | TRAVEL-DRAFTING-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 | TRAVEL-VO AG-HS | | | | | 5,000.00 | 118.20 | 0.00 | 4,881.80 |
| 161 | TRAVEL-HOMEMAKING-HS | | | | | 2,400.00 | 207.94 | 0.00 | 2,192.06 |
| 162 | TRAVEL-AUTO MECH-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 163 | TRAVEL-DE-HS | | | | | 1,000.00 | 20.00 | 0.00 | 980.00 |
| 164 | C/T STUDENT INSURANCE | | | | | 0.00 | 315.00 | 0.00 | (315.00) |
| 165 | FEE/DUES-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 166 | GRADUATION EXPENSE | | | | | 2,500.00 | 0.00 | 255.30 | 2,244.70 |
| 167 | | TOTAL | | | | 14,400.00 | 661.14 | 255.30 | 13,483.56 |
| 168 | | | | | | | | | |
| 169 | VECHILE-VO AG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 | EQUIP/FURN>5,000-VO AG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | FURN/EQUIP-HS | | | | | 10,000.00 | 4,123.50 | 1,090.81 | 4,785.69 |
| 172 | FURN/EQUIP-ESL | | | | | 0.00 | 0.00 | 9,392.00 | (9,392.00) |
| 173 | FURN/EQUIP-HS ALLOTMENT | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 174 | FURN/EQUIP-MS | | | | | 8,000.00 | 965.91 | 0.00 | 7,034.09 |
| 175 | FURN/EQUIP-MS-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 176 | FURN/EQUIP-PS | | | | | 10,000.00 | 422.82 | 0.00 | 9,577.18 |
| 177 | FURN/EQUIP-ES | | | | | 10,000.00 | 114.99 | 5.00 | 9,880.01 |
| 178 | FURN/EQUIP-DISTRICT WIDE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 179 | FURN/EQUIP-HS-ENGLISH | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 180 | FURN/EQUIP-DRAMA | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 | FURN/EQUIP-MS-ENGLISH | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 182 | FURN/EQUIP-SPANISH | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 183 | BAND INSTRUMENTS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 | FURN/EQUIP-HS CHOIR | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | BAND INSTRUMENTS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 186 | FURN/EQUIP-HS ART | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 187 | FURN/EQUIP-MS-ART | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 188 | FURN/EQUIP-HS-MATH | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | FURN/EQUIP-MS-MATH | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 | FURN/EQUIP-HS-SCIENCE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | FURN/EQUIP-MS-SCIENCE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 | FURN/EQUIP-PS-MUSIC | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 193 | FURN/EQUIP-ES-MUSIC | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 194 | FUNR/EQUIP-HS-PE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 195 | FURN/EQUIP-PS-PE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 196 | FURN/EQUIP-ES-PE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 197 | FURN/EQUIP-KEYBOARDING-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 198 | FURN/EQUP-PS-PRE-K | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | FURN/EQUIP-PS-KINDERGARTEN | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | FURN/EQUIP-PS-FIRST GRADE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 201 | FURN/EQUIP-PS-SECOND GRADE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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| 202 | FURN/EQUIP-HEAD START | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203 | FURN/EQUIP-ES-THIRD GRADE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | FURN/EQUIP-ES-FOURTH GRADE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | FURN/EQUIP-ES-FIFTH GRADE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 | FURN/EQUIP-HS-CAREER/TECH | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 | FURN/EQUIP-VO AG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 208 | FURN/EQUIP-DE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 | FURN-EQUIP-HS-AUTO MECH | | | | | 1,175.00 | 1,175.00 | 0.00 | 0.00 |
| 210 | FURN/EQUIP-PS-SPEECH | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | FURN/EQUIP-HS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | FURN/EQUIP-MS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | FURN/EQUIP-PS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 214 | FURN/EQUIP-ES-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 | FURN/EQUIP-HS-SCIENCE-RENOVATIONS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | FURN/EQUIP-HS TECHNOLOGY** | | | | | 12,000.00 | 549.99 | 643.00 | 10,807.01 |
| 217 | FURN/EQUIP-HS-C/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 218 | FURN/EQUIP-HS-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 219 | FURN/EQUIP-MS TECHNOLOGY** | | | | | 12,000.00 | 10,540.96 | 643.00 | 816.04 |
| 220 | FURN/EQUIP-PS TECHNOLOGY** | | | | | 2,500.00 | 549.99 | 0.00 | 1,950.01 |
| 221 | FURN/EQUIP-ES TECHNOLOGY** | | | | | 2,500.00 | 549.99 | 0.00 | 1,950.01 |
| 222 | FURN/EQUIP-ES-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | | TOTAL | | | | 73,175.00 | 18,993.15 | 11,773.81 | 42,408.04 |
| 224 | | | | | | | | | |
| 225 | TOTAL INSTRUCTION | | | | | 7,835,048.00 | 3,173,012.10 | 25,605.00 | 4,636,430.90 |
| 226 | | | | | | | | | |
| 227 | | | | *12-LIBRARY* | | | | | |
| 228 | | | | | | | | | |
| 229 | SALARY | | | | | 169,291.00 | 75,377.91 | 0.00 | 93,913.09 |
| 230 | | TOTAL | | | | 169,291.00 | 75,377.91 | 0.00 | 93,913.09 |
| 231 | | | | | | | | | |
| 232 | CONTRACTED SERVICES-HS | | | | | 2,200.00 | 101.56 | 0.00 | 2,098.44 |
| 233 | CONTRACTED SERVICES-MS | | | | | 1,000.00 | 101.56 | 0.00 | 898.44 |
| 234 | CONTRACTED SERVICES-PS | | | | | 1,000.00 | 101.56 | 0.00 | 898.44 |
| 235 | CONTRACTED SERVICES-ES | | | | | 1,000.00 | 101.57 | 0.00 | 898.43 |
| 236 | | TOTAL | | | | 5,200.00 | 406.25 | 0.00 | 4,793.75 |
| 237 | | | | | | | | | |
| 238 | MAGAZINES/BOOKS-HS | | | | | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 239 | MAGAZINES/BOOKS-MS | | | | | 5,500.00 | 1,075.89 | 0.00 | 4,424.11 |
| 240 | MAGAZINES/BOOKS-PS | | | | | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 241 | MAGAZINES/BOOKS-ES | | | | | 11,200.00 | 5,000.00 | 0.00 | 6,200.00 |
| 242 | AUDIO VISUAL & OTHER INST SUPPLY-HS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 243 | AUDIO VISUAL & OTHER INST SUPPLY-MS | | | | | 2,500.00 | 114.82 | 273.03 | 2,112.15 |
| 244 | AUDIO VISUAL & OTHER INST SUPPLY-PS | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 245 | AUDIO VISUAL & OTHER INST SUPPLY-ES | | | | | 1,000.00 | 563.01 | 0.00 | 436.99 |
| 246 | | TOTAL | | | | 40,700.00 | 6,753.72 | 273.03 | 33,673.25 |
| 247 | | | | | | | | | |
| 248 | TRAVEL-HS | | | | | 600.00 | 0.00 | 0.00 | 600.00 |
| 249 | TRAVEL-MS | | | | | 50.00 | 0.00 | 0.00 | 50.00 |
| 250 | TRAVEL-PS | | | | | 50.00 | 0.00 | 0.00 | 50.00 |
| 251 | TRAVEL-ES | | | | | 600.00 | 0.00 | 0.00 | 600.00 |

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| 252 | FEES/DUES-HS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 253 | | TOTAL | | | | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 254 | | | | | | | | | |
| 255 | FURN/EQUP-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 256 | FURN/EQUIP-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | FURN/EQUIP-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 | FURN/EQUIP-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 259 | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 | | | | | | | | | |
| 261 | TOTAL LIBRARY | | | | | 216,991.00 | 82,537.88 | 273.03 | 134,180.09 |
| 262 | | | | | | | | | |
| 263 | | | | *13-STAFF DEVELOPMENT* | | | | | |
| 264 | | | | | | | | | |
| 265 | DEPARTMENT HEAD/JUDGE TRUST | | | | | 115,650.00 | 73,811.18 | 0.00 | 41,838.82 |
| 266 | | TOTAL | | | | 115,650.00 | 73,811.18 | 0.00 | 41,838.82 |
| 267 | | | | | | | | | |
| 268 | CONTRACTED STAFF DEVELOPMENT-HS ALLO | | | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 269 | CONTRACTED STAFF-DEVELOPMENT | | | | | 10,000.00 | 4,946.00 | 0.00 | 5,054.00 |
| 270 | STAFF DEVELOPMENT-REGION VII | | | | | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 271 | STAFF DEVELOPMENT-G/T-REGION VII | | | | | 11,000.00 | 9,165.75 | 0.00 | 1,834.25 |
| 272 | STAFF DEVELOPMENT-CT-REGION VII | | | | | 3,900.00 | 3,209.25 | 0.00 | 690.75 |
| 273 | | | TOTAL | | | 34,900.00 | 17,321.00 | 0.00 | 17,579.00 |
| 274 | | | | | | | | | |
| 275 | SUPPLIES-IN SERVICE | | | | | 500.00 | 17.52 | 28.36 | 454.12 |
| 276 | | | TOTAL | | | 500.00 | 17.52 | 28.36 | 454.12 |
| 277 | | | | | | | | | |
| 278 | TRAVEL-HS-REG | | | | | 2,500.00 | 3,788.30 | 0.00 | (1,288.30) |
| 279 | TRAVEL-HS-VOC | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | TRAVEL-HS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | TRAVEL-HS-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 | TRAVEL-HS-ESL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | TRAVEL-HS ALLOTMENT | | | | | 8,000.00 | 1,156.98 | 0.00 | 6,843.02 |
| 284 | TRAVEL-MS-REG | | | | | 2,500.00 | 2,813.83 | 0.00 | (313.83) |
| 285 | TRAVEL-MS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 286 | TRAVEL-MS-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 287 | TRAVEL-MS-ESL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 288 | TRAVEL-PS-REG | | | | | 2,500.00 | 828.29 | 0.00 | 1,671.71 |
| 289 | TRAVEL-PS-G/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | TRAVEL-PS-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | TRAVEL-PS-ESL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | TRAVEL-ES-REG | | | | | 2,500.00 | 1,141.21 | 0.00 | 1,358.79 |
| 293 | TRAVEL-ES-G/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 294 | TRAVEL-ES-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 295 | TRAVEL ES-ST COMP | | | | | 0.00 | 308.56 | 0.00 | (308.56) |
| 296 | TRAVEL-ALL SCHOOLS | | | | | 2,500.00 | 1,093.10 | 0.00 | 1,406.90 |
| 297 | TRAVEL -TECHNOLOGY | | | | | 19,500.00 | 6,102.04 | 0.00 | 13,397.96 |
| 298 | MISC OPERATING-HS-REG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | MISC OPERATING-HS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | MISC OPERATING-HS-VOC | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 301 | MISC OEPRATING-HS-G/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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| 302 | MISC OPERATING-MS-REG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 303 | MISC OPERATING-MS-G/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 | MISC OPERATING-MS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 | MISC OPERATING-MS-ESL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 306 | MISC OPERATING-PS-REG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 307 | MISC OPERATING-PS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 308 | MISC OPERATING-PS-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 309 | MISC OPERATING-PS-ESL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | MISC OPERATING-ES-REG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | MISC OPERATING-ES-G/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | MISC OPERATING-ES-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | MISC OPERATING-ES-ESL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 314 | | TOTAL | | | | 40,000.00 | 17,232.31 | 0.00 | 22,767.69 |
| 315 | | | | | | | | | |
| 316 | TOTAL STAFF DEVELOPMENT | | | | | 191,050.00 | 108,382.01 | 28.36 | 82,639.63 |
| 317 | | | | | | | | | |
| 318 | | | | *21-INSTRUCTIONAL LEADERSHIP* | | | | | |
| 319 | | | | | | | | | |
| 320 | PAYROLL | | | | | 98,572.00 | 50,492.65 | 0.00 | 48,079.35 |
| 321 | | TOTAL | | | | 98,572.00 | 50,492.65 | 0.00 | 48,079.35 |
| 322 | | | | | | | | | |
| 323 | CONTRACTED SERVICE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | | | | | | | | | |
| 325 | SUPPLIES | | | | | 500.00 | 100.55 | 0.00 | 399.45 |
| 326 | | | | | | | | | |
| 327 | TRAVEL | | | | | 2,500.00 | 1,486.74 | 0.00 | 1,013.26 |
| 328 | DUES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 | | TOTAL | | | | 2,500.00 | 1,486.74 | 0.00 | 1,013.26 |
| 330 | | | | | | | | | |
| 331 | FURN/EQUIP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | | | | | | | | | |
| 333 | TOTAL INSTRUCTIONAL LEADERSHIP | | | | | 101,572.00 | 52,079.94 | 0.00 | 49,492.06 |
| 334 | | | | | | | | | |
| 335 | | | | *23-SCHOOL ADMINISTRATION* | | | | | |
| 336 | | | | | | | | | |
| 337 | PAYROLL | | | | | 799,375.00 | 359,278.41 | 0.00 | 440,096.59 |
| 338 | | TOTAL | | | | 799,375.00 | 359,278.41 | 0.00 | 440,096.59 |
| 339 | | | | | | | | | |
| 340 | PRINTING-HS | | | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 341 | PRINTING-MS | | | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 342 | PRINTING-PS | | | | | 2,000.00 | 56.62 | 0.00 | 1,943.38 |
| 343 | PRINTING-ES | | | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 344 | | TOTAL | | | | 8,000.00 | 56.62 | 0.00 | 7,943.38 |
| 345 | | | | | | | | | |
| 346 | SUPPLIES-HS | | | | | 3,000.00 | 481.54 | 0.00 | 2,518.46 |
| 347 | SUPPLIES-MS | | | | | 3,000.00 | 522.55 | 0.00 | 2,477.45 |
| 348 | SUPPLIES-PS | | | | | 3,000.00 | 291.00 | 0.00 | 2,709.00 |
| 349 | SUPPLIES-ES | | | | | 3,000.00 | 164.99 | 0.00 | 2,835.01 |
| 350 | DISTRICT EXPENSES-HS | | | | | 1,000.00 | 265.68 | 0.00 | 734.32 |
| 351 | DISTRICT EXPENSES-MS | | | | | 1,000.00 | 138.68 | 0.00 | 861.32 |

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| 352 | DISTRICT EXPENSES-PS | | | | | 1,000.00 | 138.68 | 0.00 | 861.32 |
| 353 | DISTRICT EXPENSES-ES | | | | | 1,000.00 | 200.68 | 0.00 | 799.32 |
| 354 | POSTAGE-HS | | | | | 4,000.00 | 3,009.09 | 0.00 | 990.91 |
| 355 | POSTAGE-MS | | | | | 3,000.00 | 2,500.00 | 0.00 | 500.00 |
| 356 | POSTAGE-PS | | | | | 1,500.00 | 1,250.00 | 0.00 | 250.00 |
| 357 | POSTAGE-ES | | | | | 1,500.00 | 1,250.00 | 0.00 | 250.00 |
| 358 | | TOTAL | | | | 26,000.00 | 10,212.89 | 0.00 | 15,787.11 |
| 359 | | | | | | | | | |
| 360 | TRAVEL-HS | | | | | 2,500.00 | 3,332.44 | 0.00 | (832.44) |
| 361 | TRAVEL-MS | | | | | 2,500.00 | 2,229.58 | 0.00 | 270.42 |
| 362 | TRAVEL-PS | | | | | 1,875.00 | 1,126.75 | 0.00 | 748.25 |
| 363 | TRAVEL-ES | | | | | 1,875.00 | 1,215.57 | 0.00 | 659.43 |
| 364 | BONDING-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 365 | TRAVEL-ALL SCHOOLS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 366 | DUES-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 367 | DUES-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 368 | DUES-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 369 | DUES-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 | | TOTAL | | | | 8,750.00 | 7,904.34 | 0.00 | 845.66 |
| 371 | | | | | | | | | |
| 372 | FURN/EQUIP-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 373 | FURN/EQUIP-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 374 | FURN/EQUP-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 375 | FURN/EQUIP-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 376 | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 377 | | | | | | | | | |
| 378 | TOTAL SCHOOL ADMINISTRATION | | | | | 842,125.00 | 377,452.26 | 0.00 | 464,672.74 |
| 379 | | | | | | | | | |
| 380 | | | | *31-COUNSELING* | | | | | |
| 381 | | | | | | | | | |
| 382 | PAYROLL | | | | | 234,325.00 | 107,711.11 | 0.00 | 126,613.89 |
| 383 | | TOTAL | | | | 234,325.00 | 107,711.11 | 0.00 | 126,613.89 |
| 384 | | | | | | | | | |
| 385 | REGION VII ESC | | | | | 1,600.00 | 1,200.00 | 0.00 | 400.00 |
| 386 | TEST SCORING-HS | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 387 | TEST SCORING-MS | | | | | 200.00 | 0.00 | 0.00 | 200.00 |
| 388 | TEST SCORING-PS | | | | | 200.00 | 0.00 | 0.00 | 200.00 |
| 389 | TEST SCORING-ES | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 390 | MISC CONTRACTED SERVICES-HS | | | | | 2,625.00 | 993.44 | 0.00 | 1,631.56 |
| 391 | MISC CONTRACTED SERVICES-MS | | | | | 2,625.00 | 993.44 | 0.00 | 1,631.56 |
| 392 | MISC CONTRACTED SERVICES-PS | | | | | 2,625.00 | 993.44 | 0.00 | 1,631.56 |
| 393 | MISC CONTRACTED SERVICES-ES | | | | | 2,625.00 | 993.43 | 0.00 | 1,631.57 |
| 394 | | TOTAL | | | | 13,000.00 | 5,173.75 | 0.00 | 7,826.25 |
| 395 | | | | | | | | | |
| 396 | TEST MATERIALS-HS | | | | | 1,200.00 | 353.36 | 0.00 | 846.64 |
| 397 | TEST MATERIALS-MS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 398 | TEST MATERIALS-PS | | | | | 700.00 | 64.90 | 19.86 | 615.24 |
| 399 | TEST MATERIALS-ES | | | | | 700.00 | 138.95 | 0.00 | 561.05 |
| 400 | SUPPLIES-HS | | | | | 1,250.00 | 32.27 | 0.00 | 1,217.73 |
| 401 | SUPPLIES-MS | | | | | 700.00 | 188.62 | 135.46 | 375.92 |

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| 402 | SUPPLIES-PS | | | | | 1,000.00 | 202.86 | 0.00 | 797.14 |
| 403 | SUPPLIES-ES | | | | | 750.00 | 376.13 | 0.00 | 373.87 |
| 404 | COLLEGE FAIR-HS | | | | | 1,000.00 | 277.25 | 0.00 | 722.75 |
| 405 | TOP TEN BANQUET | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 406 | POSTAGE-HS | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 407 | POSTAGE-MS | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 408 | | TOTAL | | | | 8,550.00 | 1,634.34 | 155.32 | 6,760.34 |
| 409 | | | | | | | | | |
| 410 | TRAVEL-HS-VOC | | | | | 0.00 | 500.00 | 5.00 | (505.00) |
| 411 | TRAVEL-HS | | | | | 2,700.00 | 1,058.13 | 0.00 | 1,641.87 |
| 412 | TRAVEL-MS | | | | | 1,000.00 | 761.02 | 0.00 | 238.98 |
| 413 | TRAVEL-PS | | | | | 500.00 | 720.13 | 0.00 | (220.13) |
| 414 | TRAVEL-ES | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 415 | TRAVEL-ES-TSII | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 | MEMBERSHIP/DUES-HS | | | | | 0.00 | 290.00 | 0.00 | (290.00) |
| 417 | MEMBERSHIP/DUES-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 418 | MEMBERSHIP/DUES-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 419 | MEMBERSHIP/DUES-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | FEES & DUES-COLLEGE FAIR-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 | FEES-PS-STUDENTS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 | | TOTAL | | | | 4,700.00 | 3,329.28 | 5.00 | 1,365.72 |
| 423 | | | | | | | | | |
| 424 | FURNITURE-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 425 | FURNITURE-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 426 | FURNITURE-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 427 | FURNITURE-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 428 | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 | | | | | | | | | |
| 430 | TOTAL COUNSELING | | | | | 260,575.00 | 117,848.48 | 160.32 | 142,566.20 |
| 431 | | | | | | | | | |
| 432 | | | | *33-HEALTH SERVICES* | | | | | |
| 433 | | | | | | | | | |
| 434 | PAYROLL | | | | | 99,951.00 | 45,996.49 | 0.00 | 53,954.51 |
| 435 | | TOTAL | | | | 99,951.00 | 45,996.49 | 0.00 | 53,954.51 |
| 436 | | | | | | | | | |
| 437 | CONT SERVICES-FINGERPRINTING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 438 | CONT SERVICES-NURSING-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 439 | CONT SERVICES-NURSING-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 | CONT SERVICES-NURSING-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 441 | CONT SERVICES-NURSING-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 442 | CONT SERVICES-HS | | | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 443 | CONT SERVICES-MS | | | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 444 | CONT SERVICES-PS | | | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 445 | CONT SERVICES-ES | | | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 446 | | TOTAL | | | | 400.00 | 0.00 | 0.00 | 400.00 |
| 447 | | | | | | | | | |
| 448 | SUPPLIES-HS | | | | | 1,500.00 | 755.71 | 0.00 | 744.29 |
| 449 | SUPPLIES-MS | | | | | 1,000.00 | 437.06 | 0.00 | 562.94 |
| 450 | SUPPLIES-PS | | | | | 1,500.00 | 485.78 | 0.00 | 1,014.22 |
| 451 | SUPPLIES-ES | | | | | 1,000.00 | 755.70 | 0.00 | 244.30 |

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| 452 | | TOTAL | | | | 5,000.00 | 2,434.25 | 0.00 | 2,565.75 |
| 453 | | | | | | | | | |
| 454 | TRAVEL-HS | | | | | 300.00 | 0.00 | 0.00 | 300.00 |
| 455 | TRAVEL-MS | | | | | 300.00 | 0.00 | 0.00 | 300.00 |
| 456 | TRAVEL-PS | | | | | 300.00 | 0.00 | 0.00 | 300.00 |
| 457 | TRAVEL-ES | | | | | 300.00 | 0.00 | 0.00 | 300.00 |
| 458 | | TOTAL | | | | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 459 | | | | | | | | | |
| 460 | EQUIPMENT-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 | EQUIPMENT-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 462 | EQUIPMENT-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 463 | EQUIPMENT-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 464 | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 465 | | | | | | | | | |
| 466 | TOTAL HEALTH SERVICE | | | | | 106,551.00 | 48,430.74 | 0.00 | 58,120.26 |
| 467 | | | | | | | | | |
| 468 | | | | *34-STUDENT TRANSPORTATION* | | | | | |
| 469 | | | | | | | | | |
| 470 | PAYROLL | | | | | 261,886.00 | 132,328.72 | 0.00 | 129,557.28 |
| 471 | | TOTAL | | | | 261,886.00 | 132,328.72 | 0.00 | 129,557.28 |
| 472 | | | | | | | | | |
| 473 | CONT SERVICES-PHYSICALS/DRUG TEST | | | | | 4,500.00 | 1,668.52 | 0.00 | 2,831.48 |
| 474 | CONT SERVICES-RECERTIFICATION | | | | | 1,700.00 | 120.00 | 0.00 | 1,580.00 |
| 475 | CONT SERVICES-REPAIR | | | | | 6,000.00 | 8,391.60 | 0.00 | (2,391.60) |
| 476 | LEASE/RENTALS | | | | | 8,000.00 | 7,200.00 | 0.00 | 800.00 |
| 477 | MISC CONTRACTED SERVICES | | | | | 7,000.00 | 7,246.28 | 0.00 | (246.28) |
| 478 | | TOTAL | | | | 27,200.00 | 24,626.40 | 0.00 | 2,573.60 |
| 479 | | | | | | | | | |
| 480 | GAS,OIL,GREASE,TIRES | | | | | 90,000.00 | 31,754.73 | 0.00 | 58,245.27 |
| 481 | PARTS & SUPPLIES | | | | | 45,000.00 | 34,525.92 | 252.00 | 10,222.08 |
| 482 | | TOTAL | | | | 135,000.00 | 66,280.65 | 252.00 | 68,467.35 |
| 483 | | | | | | | | | |
| 484 | INSURANCE | | | | | 13,072.00 | 11,564.00 | 0.00 | 1,508.00 |
| 485 | MISC OPERATING COSTS | | | | | 2,000.00 | 883.05 | 0.00 | 1,116.95 |
| 486 | | TOTAL | | | | 15,072.00 | 12,447.05 | 0.00 | 2,624.95 |
| 487 | | | | | | | | | |
| 488 | BUSES | | | | | 25,000.00 | 21,740.69 | 0.00 | 3,259.31 |
| 489 | CAPITAL OUTLAY | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 | FURN/EQUIP-TECHNOLOGY | | | | | 0.00 | 1,265.76 | 11,017.92 | (12,283.68) |
| 491 | | TOTAL | | | | 25,000.00 | 23,006.45 | 11,017.92 | (9,024.37) |
| 492 | | | | | | | | | |
| 493 | TOTAL STUDENT TRANSPORTATION | | | | | 464,158.00 | 258,689.27 | 11,269.92 | 194,198.81 |
| 494 | | | | | | | | | |
| 495 | | | | *35-FOOD SERVICE* | | | | | |
| 496 | | | | | | | | | |
| 497 | PAYROLL ON BEHALF | | | | | 0.00 | 893.47 | 0.00 | (893.47) |
| 498 | | | | | | | | | |
| 499 | TRANSFER OUT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | | | | | | | | | |
| 501 | TOTAL FOOD SERVICE | | | | | 0.00 | 893.47 | 0.00 | (893.47) |

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| 502 | | | | | | | | | |
| 503 | | | | | | | | | |
| 504 | *36-COCURRICULAR/EXTRACURRICULAR* | | | | | | | | |
| 505 | | | | | | | | | |
| 506 | PAYROLL | | | | | 374,030.00 | 149,185.34 | 0.00 | 224,844.66 |
| 507 | | TOTAL | | | | 374,030.00 | 149,185.34 | 0.00 | 224,844.66 |
| 508 | | | | | | | | | |
| 509 | DRUG TESTING-HS | | | | | 2,500.00 | 1,092.00 | 0.00 | 1,408.00 |
| 510 | DRUG TESTING-MS | | | | | 0.00 | 0.00 | 70.00 | (70.00) |
| 511 | DRUG DOGS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 512 | DRUG DOGS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 513 | CONTRACTED ATHLETIC TRAINER | | | | | 9,000.00 | 8,876.00 | 0.00 | 124.00 |
| 514 | REPAIR ATHLETICS-HS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 515 | REPAIR-ATHLETICS-MS | | | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 516 | RENTAL-DRAMA-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 | RENTAL-ATHLETICS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 518 | RENTAL-STADIUM/GYM | | | | | 1,000.00 | 876.46 | 0.00 | 123.54 |
| 519 | GAME OFFICIALS-HS | | | | | 21,000.00 | 17,552.90 | 0.00 | 3,447.10 |
| 520 | GAME OFFICIALS-MS | | | | | 6,000.00 | 6,377.28 | 0.00 | (377.28) |
| 521 | GAME WORKERS-HS | | | | | 1,000.00 | 1,170.00 | 0.00 | (170.00) |
| 522 | GAME WORKERS-MS | | | | | 1,000.00 | 670.00 | 0.00 | 330.00 |
| 523 | GAME CONTRACTS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 | CONTRACTED SERVICE-HS DRAMA | | | | | 500.00 | 80.00 | 0.00 | 420.00 |
| 525 | CONTRACTED SERVICE-MS-DRAMA | | | | | 50.00 | 75.00 | 0.00 | (25.00) |
| 526 | CONTRACTED SERVICE-HS-BAND | | | | | 12,300.00 | 5,254.00 | 0.00 | 7,046.00 |
| 527 | CONTRACTED SERVICE-MS-BAND | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 528 | CONTRACTED SERVICE-HS CHOIR | | | | | 0.00 | 225.00 | 0.00 | (225.00) |
| 529 | CONTRACTED SERVICE-HS-UIL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 | CONTRACTED SERVICE-ATHLETICS | | | | | 2,500.00 | 2,399.00 | 0.00 | 101.00 |
| 531 | | TOTAL | | | | 64,350.00 | 44,647.64 | 70.00 | 19,632.36 |
| 532 | | | | | | | | | |
| 533 | ATHLETIC NEWSLETTER | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 534 | UNIFORMS-EVERY 3 YEARS ROTATE | | | | | 6,000.00 | 5,141.00 | 0.00 | 859.00 |
| 535 | DRAMA COSTUMES | | | | | 1,000.00 | 997.48 | 0.00 | 2.52 |
| 536 | BAND UNIFORMS | | | | | 11,625.00 | 1,935.75 | 0.00 | 9,689.25 |
| 537 | CHOIR UNIFORMS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 538 | UIL SUPPLIES-HS | | | | | 4,000.00 | 883.84 | 205.08 | 2,911.08 |
| 539 | UIL SUPPLIES-MS | | | | | 500.00 | 223.89 | 0.00 | 276.11 |
| 540 | UIL SUPPLIES-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 541 | UIL SUPPLIES-ES | | | | | 1,000.00 | 425.09 | 0.00 | 574.91 |
| 542 | CHEERLEADERS-HS | | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 543 | CHEERLEADERS-MS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 544 | ALL ATHLETICS-HS | | | | | 4,000.00 | 676.02 | 921.50 | 2,402.48 |
| 545 | ALL ATHLETICS-MS | | | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 546 | FOOTBALL-HS | | | | | 13,000.00 | 345.15 | 758.50 | 11,896.35 |
| 547 | FOOTBALL-MS | | | | | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 548 | BASKETBALL-HS | | | | | 3,500.00 | 3,386.00 | 0.00 | 114.00 |
| 549 | BASKETBALL-MS | | | | | 1,500.00 | 1,456.00 | 0.00 | 44.00 |
| 550 | TRACK-HS | | | | | 3,500.00 | 0.00 | 2,410.00 | 1,090.00 |

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| 551 | TRACK-MS | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 552 | BASEBALL-HS | | | | | 3,500.00 | 3,518.48 | 0.00 | (18.48) |
| 553 | VOLLEYBALL-HS | | | | | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 554 | VOLLEYBALL-MS | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 555 | GIRLS BASKETBALL-HS | | | | | 3,500.00 | 3,418.75 | 0.00 | 81.25 |
| 556 | GIRLS BASKETBALL-MS | | | | | 1,500.00 | 1,481.90 | 0.00 | 18.10 |
| 557 | GIRLS TRACK-HS | | | | | 3,500.00 | 2,468.10 | 0.00 | 1,031.90 |
| 558 | GIRLS TRACK-MS | | | | | 1,500.00 | 1,199.50 | 0.00 | 300.50 |
| 559 | TENNIS-HS | | | | | 1,500.00 | 808.59 | 275.00 | 416.41 |
| 560 | GOLF-HS | | | | | 1,500.00 | 340.62 | 377.00 | 782.38 |
| 561 | WEIGHT TRAINING-HS | | | | | 1,500.00 | 1,086.50 | 0.00 | 413.50 |
| 562 | SOFTBALL-HS | | | | | 3,500.00 | 1,473.75 | 1,488.90 | 537.35 |
| 563 | OFF SEASON-HS | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 564 | OFF SEASON-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 565 | TRAINER SUPPLIES-HS | | | | | 5,000.00 | 617.55 | 0.00 | 4,382.45 |
| 566 | CROSS COUNTRY-HS | | | | | 1,500.00 | 1,014.95 | 0.00 | 485.05 |
| 567 | SOCCER-HS | | | | | 1,500.00 | 1,053.00 | 0.00 | 447.00 |
| 568 | | TOTAL | | | | 98,375.00 | 33,951.91 | 6,435.98 | 57,987.11 |
| 569 | | | | | | | | | |
| 570 | EMPLOYEE TRAVEL-DRAMA-HS | | | | | 900.00 | 0.00 | 0.00 | 900.00 |
| 571 | EMPLOYEE TRAVEL-BAND-HS | | | | | 900.00 | 507.38 | 0.00 | 392.62 |
| 572 | EMPLOYEE TRAVEL-CHOIR-HS | | | | | 0.00 | 164.19 | 0.00 | (164.19) |
| 573 | EMPLOYEE TRAVEL-BAND-MS | | | | | 0.00 | 251.04 | 0.00 | (251.04) |
| 574 | EMPLOYEE TRAVEL-CHOIR-MS | | | | | 0.00 | 164.19 | 0.00 | (164.19) |
| 575 | EMPLOYEE TRAVEL-MUSIC-PS | | | | | 0.00 | 349.79 | 0.00 | (349.79) |
| 576 | EMPLOYEE TRAVEL-MUSIC-ES | | | | | 0.00 | 322.77 | 0.00 | (322.77) |
| 577 | EMPLOYEE TRAVEL-HS-UIL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 578 | EMPLOYEE TRAVEL-ATHLETICS-HS | | | | | 14,000.00 | 5,896.80 | 0.00 | 8,103.20 |
| 579 | STUDENT TRAVEL-PLAYOFFS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | STUDENT MEALS/FEES-HS | | | | | 50.00 | 0.00 | 0.00 | 50.00 |
| 581 | STUDENT MEALS/FEES-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 582 | STUDENT MEALS/FEES-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 583 | STUDENT MEALS/FEES-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | STUDENT MEALS/FEES-HS STATE | | | | | 13,000.00 | 18,717.75 | 0.00 | (5,717.75) |
| 585 | STUDENTS/REP DISTRICT-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 586 | STUDENTS/REP DISTRICT-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 | STUDENT TRAVEL-JOURNALISM-HS | | | | | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 588 | STUDENT TRAVEL-DRAMA-HS | | | | | 2,550.00 | 240.00 | 0.00 | 2,310.00 |
| 589 | STUDENT TRAVEL-DRAMA-MS | | | | | 420.00 | 180.00 | 0.00 | 240.00 |
| 590 | STUDENT TRAVEL-BAND-HS | | | | | 8,300.00 | 7,750.48 | 0.00 | 549.52 |
| 591 | STUDENT TRAVEL-CHOIR-HS | | | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 592 | STUDENT TRAVEL-BAND-MS | | | | | 4,655.00 | 225.00 | 0.00 | 4,430.00 |
| 593 | STUDENT TRAVEL-SCIENCE-HS | | | | | 2,200.00 | 180.00 | 0.00 | 2,020.00 |
| 594 | STUDENT TRAVEL-SCIENCE-MS | | | | | 0.00 | 150.00 | 0.00 | (150.00) |
| 595 | STUDENT TRAVLE-MUSIC-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 596 | STUDENT TRAVEL-BUS CLUB-HS | | | | | 2,200.00 | 3,267.76 | 0.00 | (1,067.76) |
| 597 | STUDENT TRAVEL-VO AG | | | | | 1,000.00 | 6,468.38 | 0.00 | (5,468.38) |
| 598 | STUDENT TRAVEL-HOME ECO | | | | | 6,300.00 | 2,160.82 | 0.00 | 4,139.18 |

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| 599 | STUDENT TRAVEL-FLORAL-HS | | | | | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 600 | STUDENT TRAVEL-UIL-HS | | | | | 5,500.00 | 2,864.87 | 0.00 | 2,635.13 |
| 601 | STUDENT TRAVEL-UIL-MS | | | | | 2,275.00 | 585.00 | 0.00 | 1,690.00 |
| 602 | STUDENT TRAVEL-UIL-PS | | | | | 25.00 | 0.00 | 0.00 | 25.00 |
| 603 | STUDENT TRAVEL-UIL-ES | | | | | 500.00 | 360.25 | 0.00 | 139.75 |
| 604 | STUDENT TRAVEL-ACADEMICS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 | STUDENT TRAVEL-ROPE TRICK-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 606 | STUDENT TRAVEL-ATHLETICS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 607 | STUDENT TRAVEL-ATHLETICS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 608 | STUDENT TRAVEL-CHEERLEADERS-HS | | | | | 2,000.00 | 2,125.68 | 0.00 | (125.68) |
| 609 | STUDENT TRAVEL-CHEERLEADERS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | STUDENT TRAVEL-ALL ATHLETICS | | | | | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 611 | STUDENT TRAVEL-HS-FOOTBALL | | | | | 2,450.00 | 2,372.54 | 0.00 | 77.46 |
| 612 | STUDENT TRAVEL-MS-FOOTBALL | | | | | 2,000.00 | 1,413.97 | 0.00 | 586.03 |
| 613 | STUDENT TRAVEL-HS BASKETBALL | | | | | 2,000.00 | 1,557.88 | 0.00 | 442.12 |
| 614 | STUDENT TRAVEL-MS BASKETBALL | | | | | 1,000.00 | 949.76 | 0.00 | 50.24 |
| 615 | STUDENT TRAVEL-HS TRACK | | | | | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 616 | STUDENT TRAVEL-MS TRACK | | | | | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 617 | STUDENT TRAVEL-HS BASEBALL | | | | | 1,800.00 | 191.47 | 0.00 | 1,608.53 |
| 618 | STUDENT TRAVEL-HS VOLLEYBALL | | | | | 1,800.00 | 713.39 | 0.00 | 1,086.61 |
| 619 | STUDENT TRAVEL-MS VOLLEYBALL | | | | | 1,000.00 | 1,060.94 | 0.00 | (60.94) |
| 620 | STUDENT TRAVEL-HS GIRLS BASKETBALL | | | | | 2,000.00 | 1,633.43 | 0.00 | 366.57 |
| 621 | STUDENT TRAVEL-MS GIRLS BASKETBALL | | | | | 1,000.00 | 1,582.29 | 0.00 | (582.29) |
| 622 | STUDENT TRAVEL-HS GIRLS TRACK | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 623 | STUDENT TRAVEL-MS GIRLS TRACK | | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 624 | STUDENT TRAVEL-HS TENNIS | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 625 | STUDENT TRAVEL-HS GOLF | | | | | 550.00 | 0.00 | 0.00 | 550.00 |
| 626 | STUDENT TRAVEL-HS WEIGHT LIFTING | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 627 | STUDENT TRAVEL-HS SOFTBALL | | | | | 1,800.00 | 415.06 | 0.00 | 1,384.94 |
| 628 | STUDENT TRAVEL-HS CROSS COUNTRY | | | | | 500.00 | 1,616.70 | 0.00 | (1,116.70) |
| 629 | STUDENT TRAVEL-MS CROSS COUNTRY | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 630 | STUDENT TRAVEL-HS SOCCER | | | | | 1,500.00 | 451.00 | 0.00 | 1,049.00 |
| 631 | STUDENT INSURANCE-HS | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 632 | STUDENT INSURANCE-MS | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 633 | DUES-JOURNALISM-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 634 | DUES-BAND-HS | | | | | 0.00 | 110.00 | 0.00 | (110.00) |
| 635 | DUES-CHOIR-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 636 | DUES-MS BAND | | | | | 0.00 | 110.00 | 0.00 | (110.00) |
| 637 | DUES-ATHLETICS-HS | | | | | 0.00 | 45.00 | 0.00 | (45.00) |
| 638 | STUDENT ACTIVITY-HS | | | | | 1,100.00 | 64.00 | 0.00 | 1,036.00 |
| 639 | FEES & DUES-JOURNALISM-HS | | | | | 300.00 | 0.00 | 0.00 | 300.00 |
| 640 | FEES & DUES-DRAMA-HS | | | | | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 641 | FEES & DUES-DRAMA-MS | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 642 | FEES & DUES-BAND-HS | | | | | 7,300.00 | 4,761.79 | 0.00 | 2,538.21 |
| 643 | FEES & DUES-CHOIR-HS | | | | | 500.00 | 50.00 | 0.00 | 450.00 |
| 644 | FEES & DUES-BAND-MS | | | | | 1,500.00 | 1,910.00 | 0.00 | (410.00) |
| 645 | FEES & DUES-CHOIR-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 646 | FEES & DUES-SCIENCE-HS | | | | | 500.00 | 460.00 | 0.00 | 40.00 |

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| 647 | FEES & DUES-MUSIC-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 648 | FEES & DUES-BUS DEPT-HS | | | | | 550.00 | 245.00 | 0.00 | 305.00 |
| 649 | FEES & DUES-VO AG | | | | | 7,100.00 | 1,454.50 | 0.00 | 5,645.50 |
| 650 | FEES & DUES-HOME ECO | | | | | 650.00 | 176.00 | 0.00 | 474.00 |
| 651 | FEES & DUES-FLORAL | | | | | 300.00 | 0.00 | 0.00 | 300.00 |
| 652 | UIL FEES-HS | | | | | 1,500.00 | 2,700.00 | 0.00 | (1,200.00) |
| 653 | UIL FEES-MS | | | | | 900.00 | 496.41 | 0.00 | 403.59 |
| 654 | UIL FEES-PS | | | | | 200.00 | 0.00 | 0.00 | 200.00 |
| 655 | UIL FEES-ES | | | | | 500.00 | 616.31 | 0.00 | (116.31) |
| 656 | ACADEMIC AWARDS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 657 | ACADEMIC AWARDS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 658 | ACADEMIC AWARDS-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 659 | JUMP ROPE FEES-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 660 | CHEERLEADER FEES-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 661 | CHEERLEADER FEES-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 662 | DRUM MAJOR/FLAGS FEES-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 663 | DEBATE FEES-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 664 | DRAMA AWARDS/JACKETS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 665 | BAND AWARD/JACKETS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 666 | CHOIR AWARDS/JACKETS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 667 | BAND AWARDS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 668 | FEES & DUES-ATHLETICS-HS | | | | | 17,300.00 | 16,117.46 | 250.00 | 932.54 |
| 669 | FEES & DUES-ATHLETICS-MS | | | | | 2,000.00 | 2,065.95 | 0.00 | (65.95) |
| 670 | TROPHIES,MEDALS,RIBBONS-HS | | | | | 2,750.00 | 109.50 | 0.00 | 2,640.50 |
| 671 | TROPHIES,MEDALS,RIBBONS-MS | | | | | 1,200.00 | 260.00 | 0.00 | 940.00 |
| 672 | ATHLETICS AWARDS/JACKETS-HS | | | | | 2,500.00 | 0.00 | 420.00 | 2,080.00 |
| 673 | | TOTAL | | | | 202,475.00 | 98,642.50 | 670.00 | 103,162.50 |
| 674 | | | | | | | | | |
| 675 | EQUIPMENT-HS-FOOTBALL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 676 | EQUIPMENT-ALL ATHLETICS-HS | | | | | 7,550.00 | 0.00 | 7,583.00 | (33.00) |
| 677 | EQUIPMENT-ALL ATHLETICS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 678 | EQUIPMENT-TRACK | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 679 | | TOTAL | | | | 7,550.00 | 0.00 | 7,583.00 | (33.00) |
| 680 | | | | | | | | | |
| 681 | TOTAL COCURRICULAR/EXTRACURRICULAR | | | | | 746,780.00 | 326,427.39 | 14,758.98 | 405,593.63 |
| 682 | | | | | | | | | |
| 683 | | | | *41-GENERAL ADMINISTRATION* | | | | | |
| 684 | | | | | | | | | |
| 685 | PAYROLL | | | | | 426,313.00 | 229,266.61 | 0.00 | 197,046.39 |
| 686 | | TOTAL | | | | 426,313.00 | 229,266.61 | 0.00 | 197,046.39 |
| 687 | | | | | | | | | |
| 688 | ATTORNEY FEES-SPEC ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 689 | ATTORNEY FEES | | | | | 4,500.00 | 3,583.75 | 0.00 | 916.25 |
| 690 | AUDIT EXP | | | | | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| 691 | CONT-SERVICE-FINGERPRINTING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 692 | REGION VII ESC | | | | | 4,500.00 | 2,091.00 | 0.00 | 2,409.00 |
| 693 | COPIER REPAIR/MAINT | | | | | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 694 | LEASE-EQUIP | | | | | 2,868.00 | 709.50 | 0.00 | 2,158.50 |
| 695 | PRINTING-SUPERINTENDENT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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| 696 | POLICY REVIEW-SCHOOL BOARD | | | | | 1,000.00 | 553.50 | 0.00 | 446.50 |
| 697 | PRINTING-TAX OFFICE | | | | | 4,000.00 | 3,447.23 | 0.00 | 552.77 |
| 698 | PRINTING-ADM | | | | | 2,000.00 | 166.40 | 0.00 | 1,833.60 |
| 699 | CONT SERVICE-BOND COMM | | | | | 2,000.00 | 4,268.70 | 0.00 | (2,268.70) |
| 700 | CONT SERVICE-TASB PAY PLAN | | | | | 2,000.00 | 1,800.00 | 0.00 | 200.00 |
| 701 | CONT SERVICE-SHARS | | | | | 2,000.00 | 1,231.91 | 0.00 | 768.09 |
| 702 | ED FOUNDATION START UP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 | | TOTAL | | | | 47,118.00 | 38,851.99 | 0.00 | 8,266.01 |
| 704 | | | | | | | | | |
| 705 | MAGAZINES | | | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 706 | SUPPLIES-SUPERINTENDENT | | | | | 1,000.00 | 2.82 | 0.00 | 997.18 |
| 707 | SUPPLIES-SCHOOL BOARD | | | | | 1,500.00 | 176.94 | 0.00 | 1,323.06 |
| 708 | SUPPLIES-TAX OFFICE | | | | | 2,500.00 | 2,426.25 | 0.00 | 73.75 |
| 709 | SUPPLIES-ADMINISTRATION | | | | | 3,250.00 | 1,457.18 | 0.00 | 1,792.82 |
| 710 | SERVICE PINS | | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 711 | POSTAGE-TAX | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 712 | POSTAGE-ADM | | | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 713 | SUPPLIES-TECHNOLOGY** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | | TOTAL | | | | 10,850.00 | 4,063.19 | 0.00 | 6,786.81 |
| 715 | | | | | | | | | |
| 716 | TRAVEL-SUPERINTENDENT | | | | | 4,000.00 | 2,690.22 | 0.00 | 1,309.78 |
| 717 | TRAVEL-TAX | | | | | 2,000.00 | 372.00 | 0.00 | 1,628.00 |
| 718 | TRAVEL-BUS OFF | | | | | 2,000.00 | 772.72 | 0.00 | 1,227.28 |
| 719 | TRAVEL-SCHOOL BOARD | | | | | 7,500.00 | 5,027.12 | 0.00 | 2,472.88 |
| 720 | INSUR-SCHOOL BOARD | | | | | 4,860.00 | 4,538.00 | 0.00 | 322.00 |
| 721 | BONDING-TAX | | | | | 250.00 | 250.00 | 0.00 | 0.00 |
| 722 | BONDING-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 723 | ELECTIONS | | | | | 2,750.00 | 5,291.49 | 69.00 | (2,610.49) |
| 724 | DUES-SUPERINTENDENT | | | | | 500.00 | 686.00 | 0.00 | (186.00) |
| 725 | DUES-SCHOOL BOARD | | | | | 5,000.00 | 3,020.13 | 0.00 | 1,979.87 |
| 726 | DUES-TAX COLLECTOR | | | | | 250.00 | 0.00 | 0.00 | 250.00 |
| 727 | DUES-SCHOOL WIDE | | | | | 5,000.00 | 100.00 | 0.00 | 4,900.00 |
| 728 | DUES-ADMIN OFFICE | | | | | 4,500.00 | 1,130.00 | 0.00 | 3,370.00 |
| 729 | MISC OPERATING-SUPERINTENDENT | | | | | 750.00 | 0.00 | 0.00 | 750.00 |
| 730 | MISC OPERATING-SCHOOL BOARD | | | | | 2,500.00 | 2,495.98 | 0.00 | 4.02 |
| 731 | MISC OPERATING-TAX OFFICE | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 732 | MISC OPERATING-SCHOOL WIDE | | | | | 3,750.00 | 1,760.27 | 0.00 | 1,989.73 |
| 733 | MISC OPERATING-ADMIN | | | | | 2,500.00 | 248.88 | 0.00 | 2,251.12 |
| 734 | MISC OPERATING-BOND COMMITTEE | | | | | 2,000.00 | 2,407.12 | 0.00 | (407.12) |
| 735 | OTHER OPERATING COSTS-TAX REFUNDS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 736 | ADVER-TAX | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 737 | ADVER-ADM | | | | | 2,000.00 | 498.00 | 0.00 | 1,502.00 |
| 738 | FOUNDATION START UP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 | | TOTAL | | | | 53,110.00 | 31,287.93 | 69.00 | 21,753.07 |
| 740 | | | | | | | | | |
| 741 | FURN/EQUIP-SUPERINTENDENT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 742 | FURN/EQUIP-ADMIN | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 743 | FURN/EQUIP-TAX OFFICE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 744 | TOTAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 745 | | | | | | | | | |
| 746 | TOTAL GENERAL ADMINISTRATION | | | | | 537,391.00 | 303,469.72 | 69.00 | 233,852.28 |
| 747 | | | | | | | | | |
| 748 | *51-PLANT MAINTENANCE* | | | | | | | | |
| 749 | | | | | | | | | |
| 750 | PAYROLL | | | | | 565,218.00 | 302,920.04 | 0.00 | 262,297.96 |
| 751 | TOTAL | | | | | 565,218.00 | 302,920.04 | 0.00 | 262,297.96 |
| 752 | | | | | | | | | |
| 753 | BUILDING APPRAISAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 754 | EXTERIOR LIGHTING | | | | | 0.00 | 150.00 | 0.00 | (150.00) |
| 755 | CONTRACTED SERVICES-PHYSICALS/DRUG | | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 756 | CONTRACTED SERVICES-ELECTRICAL | | | | | 5,000.00 | 2,663.77 | 0.00 | 2,336.23 |
| 757 | CONTRATCED SERVICES-HS-VOC | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 758 | CONTRACTED SERVICES-EXTERMINATING | | | | | 7,500.00 | 1,671.92 | 0.00 | 5,828.08 |
| 759 | CONTRACTED SERVICES-GARBAGE | | | | | 10,000.00 | 3,275.25 | 0.00 | 6,724.75 |
| 760 | CONTRACTED SERVICES-HEAT/AIR | | | | | 70,000.00 | 48,310.00 | 344.00 | 21,346.00 |
| 761 | CONTRACTED SERVICES-GENERAL | | | | | 25,000.00 | 30,001.72 | 90.00 | (5,091.72) |
| 762 | CONTRACTED SERVICES-FOOTBALL/BASEBAL | | | | | 15,000.00 | 5,022.13 | 0.00 | 9,977.87 |
| 763 | CONTRACTED SERVICES-GYM FLOORS | | | | | 9,000.00 | 6,447.00 | 0.00 | 2,553.00 |
| 764 | CONTRACTED SERVICES-SOUND SYS | | | | | 10,000.00 | 8,563.88 | 0.00 | 1,436.12 |
| 765 | CONTRACTED SERVICES-ROAD REPAIR | | | | | 102,500.00 | 0.00 | 0.00 | 102,500.00 |
| 766 | CONTRACTED SERVICES-FIRE EXT | | | | | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 767 | CONTRACTED SERVICES-PLUMBING | | | | | 10,000.00 | 7,399.61 | 0.00 | 2,600.39 |
| 768 | CONTRACTED SERVICES-DST WIDE | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 769 | CONTRACTED SERVICES-ROOFING | | | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 770 | CONTRACTED SERVICES-TECHNOLOGY** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 771 | PHONE-HS | | | | | 3,700.00 | 617.38 | 0.00 | 3,082.62 |
| 772 | PHONE-MS | | | | | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 773 | PHONE-PS | | | | | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 774 | PHONE-ES | | | | | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 775 | PHONE-ADM | | | | | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 776 | PHONE-CAFETERIA | | | | | 950.00 | 0.00 | 0.00 | 950.00 |
| 777 | PHONE-BUS/MAINTENANCE | | | | | 5,000.00 | 394.05 | 0.00 | 4,605.95 |
| 778 | PHONE-HS MEREDITH STADIUM | | | | | 3,600.00 | 1,541.24 | 0.00 | 2,058.76 |
| 779 | WATER | | | | | 35,000.00 | 21,975.32 | 0.00 | 13,024.68 |
| 780 | ELECTRICITY | | | | | 250,000.00 | 120,149.70 | 0.00 | 129,850.30 |
| 781 | GAS | | | | | 30,000.00 | 10,734.11 | 0.00 | 19,265.89 |
| 782 | CABLE INTERNET | | | | | 14,160.00 | 5,501.66 | 0.00 | 8,658.34 |
| 783 | MISC CONTRACTED SERVICES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 784 | TOTAL | | | | | 698,510.00 | 274,418.74 | 434.00 | 423,657.26 |
| 785 | | | | | | | | | |
| 786 | VEHICLE SUPPLIES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 787 | CUSTODIAL SUPPLIES | | | | | 75,000.00 | 48,394.32 | 807.97 | 25,797.71 |
| 788 | MAINT/GROUNDS SUPPLIES | | | | | 60,000.00 | 26,312.71 | 2,377.10 | 31,310.19 |
| 789 | SUPPLIES-TECHNOLOGY** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 790 | TOTAL | | | | | 135,000.00 | 74,707.03 | 3,185.07 | 57,107.90 |
| 791 | | | | | | | | | |
| 792 | TRAVEL-MAINT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 793 | PROPERTY INSUR | | | | | 65,465.00 | 60,994.45 | 0.00 | 4,470.55 |
| 794 | FEES-MAINT DEPT | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 795 | | TOTAL | | | | 65,965.00 | 60,994.45 | 0.00 | 4,970.55 |
| 796 | | | | | | | | | |
| 797 | CAPITAL OUTLAY | | | | | 24,400.00 | 966.00 | 1,395.00 | 22,039.00 |
| 798 | | | | | | | | | |
| 799 | TOTAL PLANT MAINTENANCE | | | | | 1,489,093.00 | 714,006.26 | 5,014.07 | 770,072.67 |
| 800 | | | | | | | | | |
| 801 | | | | *52-SECURITY & MONITORING SERVICES* | | | | | |
| 802 | | | | | | | | | |
| 803 | CONT SERV-SECURITY-HS | | | | | 3,000.00 | 2,520.00 | 0.00 | 480.00 |
| 804 | CONT SERV-SECURITY-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 805 | CONT SERV-HS | | | | | 675.00 | 35.50 | 0.00 | 639.50 |
| 806 | CONT SERV-MS | | | | | 675.00 | 35.50 | 0.00 | 639.50 |
| 807 | CONT SERV-PS | | | | | 675.00 | 35.50 | 0.00 | 639.50 |
| 808 | CONT SERV-ES | | | | | 675.00 | 35.50 | 0.00 | 639.50 |
| 809 | MISC CONT SERV-HS | | | | | 500.00 | 7,813.75 | 0.00 | (7,313.75) |
| 810 | MISC CONT SERV-MS | | | | | 0.00 | 2,793.75 | 0.00 | (2,793.75) |
| 811 | MISC CONT SERV-PS | | | | | 0.00 | 1,508.75 | 0.00 | (1,508.75) |
| 812 | MISC CONT SERV-ES | | | | | 0.00 | 6,028.75 | 0.00 | (6,028.75) |
| 813 | MISC CONT SERV-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 814 | | TOTAL | | | | 6,200.00 | 20,807.00 | 0.00 | (14,607.00) |
| 815 | | | | | | | | | |
| 816 | SUPPLIES-HS | | | | | 1,000.00 | 1,068.10 | 0.00 | (68.10) |
| 817 | SUPPLIES-MS | | | | | 1,000.00 | 817.70 | 0.00 | 182.30 |
| 818 | SUPPLIES-PS | | | | | 1,000.00 | 717.54 | 0.00 | 282.46 |
| 819 | SUPPLIES-ES | | | | | 1,000.00 | 892.82 | 0.00 | 107.18 |
| 820 | SUPPLIES-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 821 | | TOTAL | | | | 4,000.00 | 3,496.16 | 0.00 | 503.84 |
| 822 | | | | | | | | | |
| 823 | EQUIP-HS | | | | | 10,000.00 | 7,152.54 | 0.00 | 2,847.46 |
| 824 | EQUIP-MS | | | | | 10,000.00 | 2,824.25 | 0.00 | 7,175.75 |
| 825 | EQUIP-PS | | | | | 10,000.00 | 1,680.45 | 0.00 | 8,319.55 |
| 826 | EQUIP-ES | | | | | 10,000.00 | 5,969.70 | 0.00 | 4,030.30 |
| 827 | EQUIP-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 828 | | TOTAL | | | | 40,000.00 | 17,626.94 | 0.00 | 22,373.06 |
| 829 | | | | | | | | | |
| 830 | TOTAL SECURITY & MONITORING | | | | | 50,200.00 | 41,930.10 | 0.00 | 8,269.90 |
| 831 | | | | | | | | | |
| 832 | | | | *53-DATA PROCESSING* | | | | | |
| 833 | | | | | | | | | |
| 834 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 835 | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 836 | | | | | | | | | |
| 837 | CONTRACTED SERVICES-DISTRICT | | | | | 27,000.00 | 2,700.00 | 0.00 | 24,300.00 |
| 838 | CONT SERVICE-FINGERPRINTING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 839 | HARDWARE & SOFTWARE MAINT-HS | | | | | 7,250.00 | 2,574.25 | 0.00 | 4,675.75 |
| 840 | HARDWARE & SOFTWARE MAINT-MS | | | | | 7,250.00 | 2,574.25 | 0.00 | 4,675.75 |
| 841 | HARDWARE & SOFTWARE MAINT-PS | | | | | 7,250.00 | 2,574.25 | 0.00 | 4,675.75 |

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| 842 | HARDWARE & SOFTWARE MAINT-ES | | | | | 7,250.00 | 2,554.25 | 0.00 | 4,695.75 |
| 843 | HARDWARE & SODTWARE MAINT-TAX | | | | | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 844 | HARDWARE & SOFTWARE MAINT-ADM | | | | | 14,000.00 | 4,320.00 | 0.00 | 9,680.00 |
| 845 | MISC CONT SERVICES-HS | | | | | 18,400.00 | 6,684.20 | 1,464.95 | 10,250.85 |
| 846 | MISC CONT SERVICES-MS | | | | | 18,400.00 | 6,684.20 | 1,464.95 | 10,250.85 |
| 847 | MISC CONT SERVICES-PS | | | | | 18,400.00 | 6,684.20 | 1,464.95 | 10,250.85 |
| 848 | MISC CONT SERVICES-ES | | | | | 18,400.00 | 6,684.20 | 1,464.95 | 10,250.85 |
| 849 | | TOTAL | | | | 149,600.00 | 44,033.80 | 5,859.80 | 99,706.40 |
| 850 | | | | | | | | | |
| 851 | COMPUTER SUPPLIES-HS | | | | | 500.00 | 90.39 | 0.00 | 409.61 |
| 852 | COMPUTER SUPPLIES-MS | | | | | 500.00 | 71.44 | 0.00 | 428.56 |
| 853 | COMPUTER SUPPLIES-PS | | | | | 500.00 | 51.49 | 0.00 | 448.51 |
| 854 | COMPUTER SUPPLIES-ES | | | | | 500.00 | 51.49 | 0.00 | 448.51 |
| 855 | COMPUTER SUPPLIES-ADM | | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| 856 | | TOTAL | | | | 2,500.00 | 264.81 | 0.00 | 2,235.19 |
| 857 | | | | | | | | | |
| 858 | | | | | | 1,000.00 | 741.60 | 0.00 | 258.40 |
| 859 | FEES/DUES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 860 | | TOTAL | | | | 1,000.00 | 741.60 | 0.00 | 258.40 |
| 861 | | | | | | | | | |
| 862 | COMPUTERS-HS | | | | | 6,565.00 | 6,565.13 | 0.00 | (0.13) |
| 863 | COMPUTERS-MS | | | | | 6,565.00 | 6,565.13 | 0.00 | (0.13) |
| 864 | COMPUTERS-PS | | | | | 6,565.00 | 6,565.13 | 0.00 | (0.13) |
| 865 | COMPUTERS-ES | | | | | 6,565.00 | 6,565.11 | 0.00 | (0.11) |
| 866 | COMPUTERS-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 867 | | TOTAL | | | | 26,260.00 | 26,260.50 | 0.00 | (0.50) |
| 868 | | | | | | | | | |
| 869 | TOTAL DATA PROCESSING | | | | | 179,360.00 | 71,300.71 | 5,859.80 | 102,199.49 |
| 870 | | | | | | | | | |
| 871 | | | | *61-COMMUNITY SERVICE* | | | | | |
| 872 | | | | | | | | | |
| 873 | CONTRACTED SERVICE-HS | | | | | 2,125.00 | 0.00 | 0.00 | 2,125.00 |
| 874 | CONTRACTED SERVICE-MS | | | | | 2,125.00 | 0.00 | 0.00 | 2,125.00 |
| 875 | CONTRACTED SERVICE-PS | | | | | 2,125.00 | 0.00 | 0.00 | 2,125.00 |
| 876 | CONTRACTED SERVICE-ES | | | | | 2,125.00 | 0.00 | 0.00 | 2,125.00 |
| 877 | | TOTAL | | | | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 878 | | | | | | | | | |
| 879 | FEES/DUES-DISTRICT WIDE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 880 | | | | | | | | | |
| 881 | TOTAL COMMUNITY SERVICE | | | | | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 882 | | | | | | | | | |
| 883 | | | | *71-DEBT SERVICE* | | | | | |
| 884 | | | | | | | | | |
| 885 | FEES/DUES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 886 | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 887 | | | | | | | | | |
| 888 | TURF-PRINCIPAL | | | | | 101,539.00 | 0.00 | 0.00 | 101,539.00 |
| 889 | TURF-INTEREST | | | | | 19,281.00 | 0.00 | 0.00 | 19,281.00 |
| 890 | | TOTAL | | | | 120,820.00 | 0.00 | 0.00 | 120,820.00 |

| | A B C D E | F | G | H | I |
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| 891 | | | | | |
| 892 | TOTAL DEBT SERVICE | 120,820.00 | 0.00 | 0.00 | 120,820.00 |
| 893 | | | | | |
| 894 | *81-FACILITIES ACQUISITION & CONSTRUCTION* | | | | |
| 895 | | | | | |
| 896 | FACILITY PLANNING | 0.00 | 0.00 | 0.00 | 0.00 |
| 897 | CONT SERVICES-TECHNOLOGY-MS** | 0.00 | 0.00 | 0.00 | 0.00 |
| 898 | CONT SERVICES-TECHNOLOGY-PS** | 0.00 | 0.00 | 0.00 | 0.00 |
| 899 | CONT SERVICES-TECHNOLOGY-ES** | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 | CONT SERVICES-TECHNOLOGY-ADM** | 0.00 | 0.00 | 0.00 | 0.00 |
| 901 | CONT SERVICES-STADIUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 902 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 903 | | | | | |
| 904 | SUPPLIES-STADIUM/TRACK | 0.00 | 0.00 | 0.00 | 0.00 |
| 905 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 906 | | | | | |
| 907 | LAND PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 908 | FEES-LAND PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 909 | BUILDING CONSTRUCTION-PS | 0.00 | 0.00 | 0.00 | 0.00 |
| 910 | BUILDING CONSTRUCTION-HS/ES RENNOV | 0.00 | 30,410.17 | 9,060.00 | (39,470.17) |
| 911 | BUILDING CONSTRUCTION-MS | 0.00 | 0.00 | 0.00 | 0.00 |
| 912 | BUILDING CONSTRUCTION-HS/ES RENNOV | 0.00 | 0.00 | 0.00 | 0.00 |
| 913 | BUILDING CONSTRUCTION-STADIUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 914 | BUILDING CONSTRUCTION-FIELDHOUSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 915 | FURN/EQUIP-TECHNOLOGY-DST** | 0.00 | 0.00 | 0.00 | 0.00 |
| 916 | TOTAL | 0.00 | 30,410.17 | 9,060.00 | (39,470.17) |
| 917 | | | | | |
| 918 | TOTAL FACILITIES & CONSTRUCTION | 0.00 | 30,410.17 | 9,060.00 | (39,470.17) |
| 919 | | | | | |
| 920 | *93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS* | | | | |
| 921 | | | | | |
| 922 | SSA-SUPERNET II | 11,000.00 | 6,005.61 | 0.00 | 4,994.39 |
| 923 | SSA-SPECIAL EDUCATION | 420,978.00 | 280,651.98 | 0.00 | 140,326.02 |
| 924 | SSA-RUS-DLT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 925 | | | | | |
| 926 | TOTAL PAYMENTS TO MEMBER DISTRICTS | 431,978.00 | 286,657.59 | 0.00 | 145,320.41 |
| 927 | | | | | |
| 928 | *99-OTHER INTERGOVERNMENTAL CHARGES* | | | | |
| 929 | | | | | |
| 930 | APPRAISAL DISTIRICT | 124,412.00 | 62,733.00 | 0.00 | 61,679.00 |
| 931 | | | | | |
| 932 | TOTAL OTHER INTERGOVERNMENTAL | 124,412.00 | 62,733.00 | 0.00 | 61,679.00 |
| 933 | | | | | |
| 934 | TRANSFER OUT-WOOD COUNTY SSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 935 | | | | | |
| 936 | | | | | |
| 937 | **TOTAL OPERATING BUDGET** | 13,706,604.00 | 6,056,261.09 | 72,098.48 | 7,578,244.43 |
| 938 | | | | | |
| 939 | | | | | |

| | F | G | H | I |
|---|---|---|---|---|
| **DEBT SERVICE FUND** | | | | |
| 599 | | | | |
| BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | | |
| **TOTAL DEBT SERVICE** | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING FUND** | | | | |
| **AND DEBT SERVICE** | 13,706,604.00 | 6,056,261.09 | 72,098.48 | 7,578,244.43 |
| ***TECHNOLOGY EXPENSES TO BE | | | | |
| FUNDED | 67,000.00 | 34,041.73 | 12,303.92 | 20,654.35 |

REFERENCE GUIDE

| | | | |
|---|---|---|---|
| HS | | ST COMP | STATE COMPENSATORY |
| MS | HIGH SCHOOL | ESL | ENGLISH/SPANISH LANGUAGE |
| PS | MIDDLE SCHOOL | VOC | VOCATIONAL EDUCATION |
| ES | PRIMARY SCHOOL | G/T | GIFTED/TALENTED EDUCATION |
| | ADMINISTRATION | | |

**MINEOLA INDEPENDENT SCHOOL DISTRICT**

**2017-2018 REVENUE**

**199-GENERAL FUND**

| | BUDGETED | RECEIVED | | BALANCE |
|---|---|---|---|---|
| TAXES-CURRENT YEAR | 5,583,234.00 | 5,194,946.48 | | 388,287.52 |
| TAXES-PRIOR YEAR | 100,000.00 | 91,865.14 | | 8,134.86 |
| TAXES-PENALTIES | 100,000.00 | 31,335.87 | | 68,664.13 |
| TAXES-INTEREST | 0.00 | 710.47 | | -710.47 |
| DRIVER EDUCATION TUITION | 0.00 | 0.00 | | 0.00 |
| TUITION-SUMMER SCHOOL | 0.00 | 0.00 | | 0.00 |
| EARNING FROM PERMANENT INVESTMENTS | 3,200.00 | 0.00 | | 3,200.00 |
| EARNING FROM TEMPORARY INVESTMENTS | 25,000.00 | 48,732.39 | | -23,732.39 |
| RENTAL OF FACILITIES | 5,000.00 | 5,300.00 | | -300.00 |
| GIFTS/BEQUESTS-MEREDITH- | 0.00 | 87,792.56 | | -87,792.56 |
| GIFTS/BEQUESTS-MEREDITH-HS BAND | 0.00 | 0.00 | | 0.00 |
| GIFTS/BEQUESTS-HS WEIGHT ROOM | 0.00 | 0.00 | | 0.00 |
| GIFTS/BEQUESTS-MEREDITH-ES PLAYG | 0.00 | 0.00 | | 0.00 |
| GIFTS/BEQUESTS | 0.00 | 43,720.00 | | -43,720.00 |
| INSURANCE RECOVERY | 0.00 | 2,546.55 | | -2,546.55 |
| ATHLETIC ACTIVITY | 50,000.00 | 52,084.55 | | -2,084.55 |
| MISC REVENUE-FISCAL AGENT FEE | 52,000.00 | 0.00 | | 52,000.00 |
| TAXES-CED | 0.00 | 0.00 | | 0.00 |

| | A B C D E | F | G | H | I |
|---|---|---|---|---|---|
| 990 | MISC REVENUE-LOCAL SOURCES | 10,000.00 | 11,953.27 | | -1,953.27 |
| 991 | CITY OF MINEOLA | 6,500.00 | 1,625.00 | | 4,875.00 |
| 992 | HEAD START REIMBURSEMENT | 96,000.00 | 67,612.68 | | 28,387.32 |
| 993 | TOTAL | 6,030,934.00 | 5,640,224.96 | | 390,709.04 |
| 994 | | | | | |
| 995 | PER CAPITA | 301,359.00 | 134,482.00 | | 166,877.00 |
| 996 | STATE FOUNDATION | 6,888,817.00 | 3,617,903.00 | | 3,270,914.00 |
| 997 | STATE REVENUE | 0.00 | 0.00 | | 0.00 |
| 998 | TRS ON BEHALF | 547,397.00 | 248,722.42 | | 298,674.58 |
| 999 | TOTAL | 7,737,573.00 | 4,001,107.42 | | 3,736,465.58 |
| 1000 | | | | | |
| 1001 | SCHOOL HEALTH & REALTED SERVICES | 25,000.00 | 21,132.49 | | 3,867.51 |
| 1002 | | | | | |
| 1003 | SALE OF REAL PROPERTY | 0.00 | 9.00 | | -9.00 |
| 1004 | | | | | |
| 1005 | TAX MAINTENANCE NOTE | 0.00 | 0.00 | | 0.00 |
| 1006 | | | | | |
| 1007 | **TOTAL OPERATING REVENUE** | 13,793,507.00 | 9,662,473.87 | 0.00 | 4,131,033.13 |
| 1008 | | | | | |
| 1009 | **599-DEBT SERVICE** | | | | |
| 1010 | | | | | |
| 1011 | TAXES-CURRENT | 0.00 | 0.00 | | 0.00 |
| 1012 | TAXES-PRIOR YEARS | 0.00 | 0.00 | | 0.00 |
| 1013 | TAXES-PENALTIES | 0.00 | 0.00 | | 0.00 |
| 1014 | TAXES-INTEREST | 0.00 | 0.00 | | 0.00 |
| 1015 | EARNINGS FROM TEMPORARY INVESTMENTS | 0.00 | 0.00 | | 0.00 |
| 1016 | TOTAL | 0.00 | 0.00 | | 0.00 |
| 1017 | | | | | |
| 1018 | STATE REVENUE-TEA | 0.00 | 0.00 | | 0.00 |
| 1019 | | | | | |
| 1020 | **TOTAL DEBT SERVICE REVENUE** | 0.00 | 0.00 | | 0.00 |
| 1021 | | | | | |
| 1022 | **TOTAL OPERATING FUND** | | | | |
| 1023 | **AND DEBT SERVICE** | 13,793,507.00 | 9,662,473.87 | 0.00 | 4,131,033.13 |
| 1024 | | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1025 | | | | | | | | | |
| 1026 | | | | MINEOLA INDEPENDENT SCHOOL DISTRICT | | | | | |
| 1027 | | | | | | | | | |
| 1028 | **FUND 199** | | | **YEAR TO DATE CASH FLOW** | | | | **Local Maint** | **Designated** |
| 1029 | *BEGINNING CASH BALANCE* | | | | | | | -21,225.59 | |
| 1030 | *BEGINNING TEXPOOL/CD/SAVINGS* | | | | | | | 2,090,940.24 | 4,078,681.61 |
| 1031 | | | | | | | | | |
| 1032 | | | | | | | 0.00 | | |
| 1033 | | ACCURED PAYROLL REVERSAL | | | | | 534,132.44 | | |
| 1034 | | ACCURED PAYROLL | | | | 0.00 | | | |
| 1035 | | AUDITOR'S ADJUSTMENTS | | | | 0 | | | |
| 1036 | REVENUE TO DATE | | | | | 9,662,473.87 | | 0.00 | 0.00 |
| 1037 | ACCOUNT RECEIVABLE | | | | | 568,262.00 | | | |
| 1038 | EXPENDITURES TO DATE | | | | | | 6,056,261.09 | | 0.00 |
| 1039 | DUE FROM TEA | | | | | | -106,155.00 | | |
| 1040 | ACCOUNT PAYABLE | | | | | | -1,167.70 | | |
| 1041 | | | | | | | | | |
| 1042 | ENDING CASH BALANCE | | | | | | | 108,200.75 | |
| 1043 | **ENDING TEXPOOL/CD BALANCE** | | | | | | | 5,709,178.94 | 4,078,681.61 |
| 1044 | | | | | | | | | |
| 1045 | *UNENCUMBERED BALANCE* | | | | | | | 5,709,178.94 | 4,078,681.61 |
| 1046 | *TRANSFER OUT TO WC SSA* | | | | | 0.00 | | | |
| 1047 | | | | | | | | | |
| 1048 | **TOTAL** | | | | | | | | 9,896,061.30 |
| 1049 | | | | | | | | | |
| 1050 | | **GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE** | | | | | | | |
| 1051 | | | | | | | | | |
| 1052 | **FUND 599** | | | $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$ | | | | **Debt Service** | |
| 1053 | *BEGINNING CASH BALANCE* | | | | | | | 0.00 | |
| 1054 | *BEGINNING TEXPOOL BALANCE* | | | | | | | 108,162.01 | |
| 1055 | | | | | | | | | |
| 1056 | REVENUE TO DATE | | | | | 618.79 | | | |
| 1057 | | | | | | | | | |
| 1058 | EXPENDITURES TO DATE | | | | | | 0.00 | | |
| 1059 | | | | | | | | | |
| 1060 | **ENDING CASH BALANCE** | | | | | | | 0.00 | |
| 1061 | **ENDING TEXPOOL BALANCE** | | | | | | | 108,780.80 | |
| 1062 | | | | | | | | | |
| 1063 | JULY PRINCIPAL/INTEREST PAYMENT | | | | | | | 0.00 | |
| 1064 | | | | | | | | | |
| 1065 | *UNENCUMBERED BALANCE* | | | | | | | 108,780.80 | |
| 1066 | | | | | | | | | |
| 1068 | | | | | | | | | |
| 1069 | | **GRAND TOTAL TEXPOOL FOR DEBT SERVICE** | | | | | | | |
| 1070 | | | | | | | | | |
| 1071 | | | | | | | | | |

**MINEOLA INDEPENDENT SCHOOL DISTRICT**

*Executive Financial Summary*

February 28, 2018

**General Bank Accounts**

| | | |
|---|---|---|
| *Local Maintenance* | | |
| Fund 199-Operating Fund | 108,200.75 | |
| Fund 410-Instructional Materials Allotment | 9,122.05 | |
| Fund 429-State Funded Special Program | 0.00 | |
| Fund 434-SSA Visually Imparied | -1,125.00 | |
| Fund-437-SSA Special Education | 83,711.63 | |
| Fund 459-SSA Supernet II | 67,590.95 | |
| Fund 499-State Funded | 0.00 | |
| **TOTAL** | | 267,500.38 |
| *Consolidated* | | |
| Fund 204-Drug Free Schools | 0.00 | |
| Fund 211-Title 1 | -36,817.56 | |
| Fund 244-Vocational Grant | 0.00 | |
| Fund 255-Class Reduction | -3,151.65 | |
| Fund 270-Title VI-Rural & Low Income | -365.50 | |
| Fund 289-Title IV | 0.00 | |
| Fund 313-IDEA-Part B-Shared Services | -71,358.89 | |
| Fund 314-IDEA Part B-Preschool-Shared Service | -2,607.93 | |
| Fund 315-IDEA Part B-Discretionary | -250.00 | |
| **TOTAL** | | -114,551.53 |
| *Cafeteria* | | |
| Food Service | 11,060.47 | |
| **TOTAL** | | 11,060.47 |
| *Interest & Sinking* | | |
| Debt Service | 0.00 | |
| **TOTAL** | | 0.00 |

$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$

**ACTIVITY FUND MANAGEMENT**

| | | |
|---|---|---|
| **Mineola Independent School District** | | |
| MISD District Improvement Fund | 64,874.18 | |
| Head Start | 444.50 | |
| District Lost Book Account | 1,541.35 | |
| **TOTAL** | | 66,860.03 |
| **Mineola Primary School** | | |
| Advisory Council | 7,284.80 | |
| Yearbooks | 1,418.20 | |

| | | |
|---|---|---|
| Box Tops | 4,029.65 | |
| Flower Fund | 1,392.94 | |
| Jacket Dads | 306.00 | |
| Library Fund | 4,285.85 | |
| T-Shirts | 20.85 | |
| Teacher Gifts | 11,498.83 | |
| Title I Book Acct | 405.00 | |
| School Vending | 3,227.35 | |
| Benevolent Fund | 13,287.72 | |
| Lounge Vending | 1,788.22 | |
| **TOTAL** | | 48,945.41 |

**Mineola Elementary School**

| | | |
|---|---|---|
| Teacher Gifts | 3,012.84 | |
| School Annual | 3,002.62 | |
| Benevolent Fund | 3,273.78 | |
| Advisory Council | 4,815.64 | |
| Flower Fund | 623.60 | |
| Library Fund | 882.68 | |
| Music/Choir | 62.63 | |
| Lounge Vending | 65.42 | |
| Jump Rope | 1,944.98 | |
| School Vending | 16,288.56 | |
| P. E. | 7.46 | |
| Kiwanis Kids | 1,320.73 | |
| Super Dads | 268.74 | |
| Sky Ranch | -217.50 | |
| **TOTAL** | | 35,352.18 |

**Mineola Middle School**

| | | |
|---|---|---|
| AVID | 481.12 | |
| PE-MS | 0.00 | |
| Flower Fund | 624.71 | |
| MS Band | 0.00 | |
| Advisory Council | 1,364.80 | |
| Choir | 1,067.44 | |
| MS Cheerleaders | 488.68 | |
| MS Yearbook | 3,025.22 | |
| Junior Honor Society | 1,426.35 | |
| Athletic Boosters | 614.90 | |
| Library Fund | 409.33 | |
| Lounge Vending | 1,393.84 | |
| FCA-MS | 5,314.14 | |
| Builder's Club | 748.77 | |
| Spirit Crew | 758.50 | |
| School Vending | 9,833.46 | |
| Benevolent Fund | 6,267.16 | |
| Science Club | 0.00 | |
| Student Council | 3,351.02 | |
| **TOTAL** | | 37,169.44 |

**Mineola High School**

| | | |
|---|---|---|
| Athletic Boosters | 27,668.01 | |
| Art | 994.23 | |
| Auto Mechanics | 452.30 | |
| Anchor Club | -34.08 | |
| Annual Staff | 3,944.72 | |
| Athletic Vending | 17,768.17 | |
| Athletic Equipment Donations | 1,357.28 | |
| Band Fund | 7,218.35 | |
| Band Boosters | 22,366.52 | |
| Business Club | 118.82 | |
| Marketing | 1,139.90 | |
| Fellowship of Christian Athletes | 3,553.44 | |
| Future Farmers of America | 727.45 | |
| Future Homemakers of America | 792.76 | |
| Fishing Club | 2,480.21 | |
| Class of 2020 | 1,302.50 | |
| Benevolent Fund | 1,341.31 | |
| Testing/Tutition | 3,975.45 | |
| Lounge Vending | 364.30 | |
| Student Technology Assoc | 47.56 | |
| I-Pad fees | 9,333.94 | |
| Choir | 1,668.59 | |
| Class of 2018 | 8,946.14 | |
| Key Club | 1,620.30 | |
| Library Fund | 763.92 | |
| S.P.I.E. Grant | 0.00 | |
| Junior Historians | 585.97 | |
| National Honor Society | 510.00 | |
| Nature Trail | 51.64 | |
| Summer Camp | 186.20 | |
| Project Graduation | 0.00 | |
| H. S. Players/Drama | 2,958.03 | |
| Flower Fund | 1,369.55 | |
| Student Council | 734.81 | |
| Scholarship Fund | 30,763.00 | |
| Class of 2019 | 7,747.05 | |
| Soccer Club | 754.60 | |
| Class of 2021 | 40.00 | |
| Slot Car Racing | 229.65 | |
| Girl's Athletic Scholarship | 95.99 | |
| Varsity Cheerleaders | 1,159.97 | |
| AVID | 159.81 | |
| School Vending | 16,218.69 | |
| **TOTAL** | | 183,477.05 |

**WOOD COUNTY SPECIAL EDUCATION SSA**

| | | |
|---|---|---|
| Activity Fund | 778.06 | |
| **TOTAL** | | 778.06 |

**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*February 28, 2018*

**CERTIFICATE OF DEPOSIT/SAVINGS**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 9,751,997.74 | 9,751,997.74 | 100.00% | |
| Deposits | 408,749.79 | | | |
| Withdrawals | 775,000.00 | | | |
| End of period | 9,385,747.53 | 9,385,747.53 | | |
| Interest Accrued | 12,284.66 | | | |
| End of Period | | | | |
| **Bank Texas** | | | | |
| CD # 8025567 | 272,354.60 | 272,354.60 | 100.00% | 1.00% |
| **Bank Texas** | | | | |
| CD # 8025872 | 1,087,750.01 | 1,087,750.01 | 100.00% | 1.00% |
| **First National Bank-Gilmer in Mineola** | | | | |
| CD # 1005229 | 246,186.62 | 246,186.62 | 100.00% | 1.25% |
| **Mineola Community** | | | | |
| CD # 01-00542339-9 | 163,089.87 | 163,089.87 | 100.00% | 0.90% |
| **First National Bank-Gilmer in Mineola** | | | | |
| Savings #3830656862 | 7,407,473.01 | 7,407,473.01 | 100.00% | 1.43% |
| **City National Bank** | | | | |
| CD #10305497 | 208,893.42 | 208,893.42 | 100.00% | 1.15% |

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

Investment Officer

**TEXPOOL**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*February 28, 2018*

**LOCAL MAINTENANCE**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 401,698.94 | 401,698.94 | 100.00% | 1.34% |
| Deposits | 0.00 | | | |
| Withdrawals | 0.00 | | | |
| Interest accrued | 414.08 | | | |
| End of Period | 402,113.02 | 402,113.02 | 100.00% | 1.34% |

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Investment Officer

**TEXPOOL**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*February 28, 2018*

**FOOD SERVICE**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 62,278.32 | 62,278.32 | 100.00% | 1.34% |
| Deposits | 0.00 | | | |
| Withdrawals | 0.00 | | | |
| Interest accrued | 64.20 | | | |
| End of Period | 62,342.52 | 62,342.52 | 100.00% | 1.34% |

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Investment Officer

**TEXPOOL**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*February 28, 2018*

**INTEREST & SINKING**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 108,668.79 | 108,668.79 | 100.00% | 1.34% |
| Deposits | 0.00 | | | |
| Withdrawals | 0.00 | | | |
| Interest accrued | 112.01 | | | |
| End of Period | 108,780.80 | 108,780.80 | 100.00% | 1.34% |

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Investment Officer

**TEXPOOL**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*February 28, 2018*

**WORKERS COMPENSATION**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 422,163.35 | 422,163.35 | 100.00% | 1.34% |
| Deposits | 0.00 | | | |
| Withdrawals | 768.62 | | | |
| Interest accrued | 434.83 | | | |
| End of Period | 421,829.56 | 421,826.56 | 100.00% | 1.34% |

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Investment Officer

**EDWARD JONES**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*February 28, 2018*

**MARILYN MERRITT WILSON TRUST**

| *Investments* | *Cost* | *Market* | *Original Value* | *Ratio* | Combined *Interest Rate* |
|---|---|---|---|---|---|
| Beginning of period | 570,273.51 | 570,273.51 | 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 | -12,686.05 | | 51,505.98 | | |
| End of Period | 557,587.46 | 557,587.46 | 557,587.46 | 100.00% | 0.00% |

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Investment Officer

**EDWARD JONES**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*February 28, 2018*

**DAN PEACOCK TRUST**

| *Investments* | *Cost* | *Market* | *Original Value* | *Ratio* | Combined *Interest Rate* |
|---|---|---|---|---|---|
| Beginning of period | 18,907.57 | 18,907.57 | 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 | -553.73 | | 1,678.83 | | |
| End of Period | 18,353.84 | 18,353.84 | 18,353.84 | 100.00% | 0.00% |

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Investment Officer

**EDWARD JONES**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*February 28, 2018*

**G. W. ENGLISH TRUST**

| *Investments* | *Cost* | *Market* | Original Value | *Ratio* | Combined *Interest Rate* |
|---|---|---|---|---|---|
| Beginning of period | 287,435.51 | 287,435.51 | 235,708.14 | 100.00% | 0.00% |
| Deposits-Interest | 0.00 | | 22,194.29 | | |
| Scholarships | 0.00 | | 3,000.00 | | |
| Change in Value YTD | -6,550.67 | | 25,982.41 | | |
| End of Period | 280,884.84 | 280,884.84 | 280,884.84 | 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**
*February 28, 2018*

**JUDGE TRUST**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | | | | |
| CD | 20,943.00 | 20,943.00 | 100.00% | 0.60% |
| CD | 24,329.52 | 24,329.52 | 100.00% | 0.60% |
| CD | 26,814.59 | 26,814.59 | 100.00% | 0.60% |
| SAVINGS ACCT | 5,110.92 | 5,110.92 | 100.00% | 0.25% |
| Deposits | 16.00 | | | |
| Withdrawals | 0.00 | | | |
| Quarterly Interest | 0.00 | | | |
| End of Period | 5,126.92 | | | |
| CD | 20,943.00 | 20,943.00 | 100.00% | 0.60% |
| CD | 24,329.52 | 24,329.52 | 100.00% | 0.60% |
| CD | 26,814.59 | 26,814.59 | 100.00% | 0.60% |
| SAVINGS ACCT | 5,126.92 | 5,126.92 | 100.00% | 0.25% |

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

Investment Officer

**WOOD COUNTY SPECIAL EDUCATION SSA**

*Executive Financial Summary*

*February 28, 2018*

**General Bank Accounts**

*Wood County Special Education SSA*

| | | |
|---|---|---|
| Fund 313-IDEA Part B | -71,358.89 | |
| Fund 314-IDEA Part B-Preschool | -2,607.93 | |
| Fund 315-IDEA PArt B Discretionary | -250.00 | |
| Fund 364-IDEA Part B-ARRA | 0.00 | |
| Fund 365-IDEA Part B-Preschool-ARRA | 0.00 | |
| Fund 434-State Supplemental Visually Impaired | -1,125.00 | |
| Fund 437-Shared Services Arrangements-SE | 83,711.63 | |
| Texpool | 867,389.83 | |
| Money Market | 0.00 | |
| **TOTAL** | | 875,759.64 |

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**ACTIVITY FUND MANAGEMENT**

| | | |
|---|---|---|
| **Wood County Special Education SSA** | | |
| WC Activity Account | 778.06 | |
| **TOTAL** | | 778.06 |

**TEXPOOL**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*February 28, 2018*

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 816,546.19 | 816,546.19 | 100.00% | 1.34% |
| Deposits | 50,000.00 | | | |
| Withdrawals | 0.00 | | | |
| Interest accrued | 843.64 | | | |
| End of Period | 867,389.83 | 867,389.83 | 100.00% | 1.34% |

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

Investment Officer

**TEXPOOL**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*February 28, 2018*

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT**
**WORKER'S COMPENSATION**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 13,782.28 | 13,782.28 | 100.00% | 1.34% |
| Deposits | 0.00 | | | |
| Withdrawals | 8,265.29 | | | |
| Interest accrued | 7.56 | | | |
| End of Period | 5,524.55 | 5,524.55 | 100.00% | 1.34% |

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 |
|---|---|---|---|---|---|
| 02/02/2018 | 71962 | HOLIDAY INN & SUITES | hotel-skyw | Hotel for Master Schedule workshop in Waco February 5/6 Sherry Moore and David Sauer We will need to pick up a check on Friday afternoon February 2 | 486.36 |
| 02/05/2018 | 71963 | TERRI, DIEVENDORF | meals for | Meal money for UIL district debate contest | 20.00 |
| 02/06/2018 | 71964 | R&M WELDING | 703430 | Add on to stadium poles. | 550.00 |
| 02/15/2018 | 71967 | ABLES-LAND, INC | 996000-0 | supplies for student recognition ceremonies | 125.30 |
| 02/15/2018 | 71967 | ABLES-LAND, INC | 997313-0 | Office / General Supplies - Bryant | 479.72 |
| 02/15/2018 | 71967 | ABLES-LAND, INC | 997336-0 | Office Supplies | 82.56 |
| 02/15/2018 | 71968 | ACE HARDWARE | 743513/3,7 | Maintenance supply | 51.42 |
| 02/15/2018 | 71969 | ALBA GOLDEN ATHLETIC | golf tourn | Golf Tourney Fees-Alba @ the Links | 450.00 |
| 02/15/2018 | 71970 | ALLEN, ROGER | off/V-Soc/ | off/V-Soc/2-10-18 | 78.00 |
| 02/15/2018 | 71971 | ALLEN, ZACHARY | off/V-Soc/ | off/V-Soc/2-10-18 | 58.00 |
| 02/15/2018 | 71972 | AMERICAN FIRE PROTEC | 130252 | Connected all four portables to intercom. | 3,600.00 |
| 02/15/2018 | 71973 | ARMSTRONG, DEBORAH | trv/Jan&Fe | trv/Jan&Feb/DA | 72.50 |
| 02/15/2018 | 71974 | AT&T | Feb 1-28, | Feb 1-28, 2018 | 200.10 |
| 02/15/2018 | 71975 | AT&T LONG DISTANCE | stmt date | stmt date 2/3/18 | 85.64 |
| 02/15/2018 | 71976 | AUTOMATIC PROPANE GA | 33913655 | Ag. gas supplies for January | 30.94 |
| 02/15/2018 | 71977 | BAXTER SALES COMPANY | 270992-2/2 | custodial supply | 17,415.50 |
| 02/15/2018 | 71978 | BEDFORD, TERI | trv/Jan./T | trv/Jan./TB | 76.82 |
| 02/15/2018 | 71979 | BOND, SHAWN | off/MS-BB/ | off/MS-BB/2-1-18 | 140.00 |
| 02/15/2018 | 71980 | BOYD, LARRY | off/V-BB/2 | off/V-BB/2-6-18 | 140.00 |
| 02/15/2018 | 71981 | BRANNAN, CHRIS | supper UIL | Supper at UIL Solo & Ensemble 2/2/2018 | 450.00 |
| 02/15/2018 | 71981 | BRANNAN, CHRIS | trv/Jan./C | trv/Jan./CB | 43.19 |
| 02/15/2018 | 71982 | BRIGHT, KRISTIN | trv/Jan./K | trv/Jan./KB | 49.16 |
| 02/15/2018 | 71983 | BROWN, ELIJAH | off/MS-BB/ | off/MS-BB/2-3-18 | 105.00 |
| 02/15/2018 | 71984 | CADE'S BUILDING MATE | 00511101/4 | Maintenance supply and Project supply | 921.52 |
| 02/15/2018 | 71984 | CADE'S BUILDING MATE | 00511521/6 | Ag. January supplies | 206.79 |
| 02/15/2018 | 71984 | CADE'S BUILDING MATE | 00511233 | Power tools for Ag classes | 88.12 |
| 02/15/2018 | 71985 | CANTON HIGH SCHOOL | UIL reg. f | UIL Invitational for Speaking Events Registration fees Care of: Susie Dorman | 270.00 |
| 02/15/2018 | 71986 | CAPITAL ONE CORPORAT | hotel for | Midwinter Conference housing | 3,770.99 |
| 02/15/2018 | 71986 | CAPITAL ONE CORPORAT | Midwinter | Midwinter expenses | 188.19 |
| 02/15/2018 | 71986 | CAPITAL ONE CORPORAT | Cisco trip | Cisco trip - gas | 107.44 |
| 02/15/2018 | 71986 | CAPITAL ONE CORPORAT | registrati | Adolescent Symposium/Donna Palmer | 125.00 |
| 02/15/2018 | 71986 | CAPITAL ONE CORPORAT | diff in ho | Difference in Hotel Check | 29.46 |
| 02/15/2018 | 71987 | CAPO, KELSEY | off/JV-BB/ | off/JV-BB/1-30-18 | 109.60 |
| 02/15/2018 | 71988 | CARSON, KYLE | off/V-BB/1 | off/V-BB/1-30-18 | 164.96 |
| 02/15/2018 | 71989 | CASTLEBERRY, AMY | trv/Jan/AC | trv/Jan/AC | 22.90 |
| 02/15/2018 | 71990 | CENTERPOINT ENERGY R | 1/5 - 1/31 | 1/5 - 1/31/2018 | 5,022.37 |
| 02/15/2018 | 71991 | CHAMBLESS, SHANE | off/V-BB/1 | off/V-BB/1-30-18 | 166.88 |
| 02/15/2018 | 71992 | CHESHIER, TAYLOR | Trv/Jan/TC | Trv/Jan/TC | 223.29 |
| 02/15/2018 | 71993 | CICI'S PIZZA | 6019 | meal for lunch at UIL Solo & Ensemble | 600.00 |
| 02/15/2018 | 71994 | CICI'S PIZZA | 0412501 | Soccer Game on 1/25/18 | 65.00 |
| 02/15/2018 | 71994 | CICI'S PIZZA | 0412775 | Soccer Meals on 1/27/18 | 65.00 |
| 02/15/2018 | 71995 | CICI'S PIZZA | 3421 | Soccer Game on 2/2/18 | 82.50 |
| 02/15/2018 | 71996 | CLASSROOMDIRECT | 2081198462 | 208119846283 | 33.67 |
| 02/15/2018 | 71997 | COMFORT INN & SUITES | 3 rooms st | Hotel rooms for state debate tournament 3 room X 3 nights | 1,434.87 |
| 02/15/2018 | 71998 | COMMERCE HIGH SCHOOL | powerlift | Boys Powerlifting Meet | 70.00 |
| 02/15/2018 | 71999 | COX, DEONA | Trv/Jan/DC | Trv/Jan/DC | 25.00 |
| 02/15/2018 | 71999 | COX, DEONA | Trv/Feb/DC | Trv/Feb/DC | 22.98 |
| 02/15/2018 | 71999 | COX, DEONA | Trv/Feb/D. | Trv/Feb/DC | 15.00 |
| 02/15/2018 | 71999 | COX, DEONA | Trv/Februa | Trv/Feb/DC | 12.63 |
| 02/15/2018 | 72000 | CULVERHOUSE, JACKIE | off/V-BB/1 | off/V-BB/1-9-18 | 152.80 |
| 02/15/2018 | 72001 | CYNERGY TECHNOLOGY B | LV46075 | repair 5 drops at hs | 500.00 |
| 02/15/2018 | 72002 | DAIRY QUEEN | meals HS-B | HS Boys Basketball Meals on 2/2/18 | 115.85 |
| 02/15/2018 | 72003 | DAIRY QUEEN | baseball m | HS Baseball on 2/9/18 | 70.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 02/15/2018 | 72004 | DAIRY QUEEN | girls BB m | MS Girls Basketball Meals on 1/27/18 | 150.00 |
| 02/15/2018 | 72005 | DAIRY QUEEN | boy BB mea | HS Boys Basketball Meals on 1/26/18 | 128.40 |
| 02/15/2018 | 72006 | DAVIS, RODERICH | off/V-BB/2 | off/V-BB/2-6-18 | 169.60 |
| 02/15/2018 | 72007 | DEALERS ELECTRICAL S | 372079-00, | Electrical supply | 993.80 |
| 02/15/2018 | 72009 | DIEVENDORF, TERRI | UIL OAP & | Student meals for District One Act Play March 9 - 80 March 10 - 160 | 240.00 |
| 02/15/2018 | 72008 | DIEVENDORF, TERRI | state deba | Meals for state debate tournament | 100.00 |
| 02/15/2018 | 72010 | DILLER, NATHAN | off/MS-BB/ | off/MS-BB/2-3-18 | 105.00 |
| 02/15/2018 | 72011 | DUKO OIL CO, INC | 187902 | Fuel | 2,161.50 |
| 02/15/2018 | 72012 | EAGLE AUTO GLASS | work order | Windshield Replacement | 297.00 |
| 02/15/2018 | 72013 | EAST TEXAS ALARM, IN | 1047562 | Monitoring Service Administration and Maintenance Building. | 44.00 |
| 02/15/2018 | 72014 | EDGEWOOD ISD | for 3/5/18 | Junior High Track Meet | 300.00 |
| 02/15/2018 | 72015 | ESPED.COM, INC | 18186 | Medicaid Recovery Services | 519.92 |
| 02/15/2018 | 72016 | ETAS METAL ROOF & WA | 69014 | Head trim for band portable | 30.00 |
| 02/15/2018 | 72017 | FAULKS, CHARLES | off/MS-BB/ | off/MS-BB/2-3-18 | 140.00 |
| 02/15/2018 | 72018 | FULLHOUSE, INC | off/MS-BB/ | off/MS-BB/2-1-18 | 140.00 |
| 02/15/2018 | 72019 | GARRETT, BONNIE | trv/Jan./B | trv/Jan./BG | 18.09 |
| 02/15/2018 | 72020 | GERMANY, KYLE | off/MS-BB/ | off/MS-BB/2-3-18 | 105.00 |
| 02/15/2018 | 72021 | GLADSON, ARNOLD | debate jud | State CX debate judge fee Arnold Gladson | 300.00 |
| 02/15/2018 | 72022 | GODAIR, BETH | trv/Jan./B | trv/Jan./BG | 17.83 |
| 02/15/2018 | 72023 | GOGGANS TIRE SERVICE | 2352 | Mount tires | 15.00 |
| 02/15/2018 | 72023 | GOGGANS TIRE SERVICE | 2365 | Bus Flat Brass Valve | 42.50 |
| 02/15/2018 | 72024 | GOLDEN CHICK | baseball m | HS Baseball Game on 2/8/18 | 121.47 |
| 02/15/2018 | 72025 | GONZALEZ, DAGO | trv/Jan/DG | trv/Jan/DG | 31.45 |
| 02/15/2018 | 72026 | GOULD, KENDALL | trv/Jan./K | trv/Jan./KG | 21.47 |
| 02/15/2018 | 72026 | GOULD, KENDALL | trv/Jan/KG | trv/Jan/KG | 29.05 |
| 02/15/2018 | 72027 | GRANT, STACEY | Coaching C | Coaching Consultation | 1,584.00 |
| 02/15/2018 | 72028 | GRAVES, JILL | BPA contes | BPA State contest student meals | 655.00 |
| 02/15/2018 | 72029 | HALL, JULANNA | UIL Solo A | UIL Solo Accompianist | 750.00 |
| 02/15/2018 | 72030 | HALLSVILLE ISD | golf tourn | Golf Tournament | 275.00 |
| 02/15/2018 | 72031 | HARDY COOK & HARDY, | 29852 | 29852 | 268.75 |
| 02/15/2018 | 72032 | HARRIS, BRANDY | ACT/SAT RE | ACT/SAT REIMB. - B. BEAVER | 60.00 |
| 02/15/2018 | 72033 | HARRIS, LAURA | trv/Jan./L | trv/Jan./LH | 24.42 |
| 02/15/2018 | 71965 | HAWKINS, PATTY | meals for | Student meals for FCCLA Region IV Leadership Conference in Waco | 70.00 |
| 02/15/2018 | 72034 | HAWKINS, PATTY | trv-fccla | TRV-FCCLA LEADERSHIP CONF | 95.08 |
| 02/15/2018 | 72035 | HOLIDAY INN | rooms for | Hotel rooms for Business Professionals of America State competition Graves will pick up check on February 27 | 1,922.76 |
| 02/15/2018 | 72036 | HOLIDAY INN EXPRESS | 9 rooms | 18 Teachers Houston ISD & Surrounding Site Visits R.B.L. | 1,061.28 |
| 02/15/2018 | 72037 | HOMETOWN TROPHY & AW | MS BB awar | awards ms basketball | 260.00 |
| 02/15/2018 | 72038 | HUTTO, BRENT | trv/Jan./B | trv/Jan./BH | 45.03 |
| 02/15/2018 | 72039 | JOE TEX DIESEL, LLC | work order | DOT Truck Inspection | 200.00 |
| 02/15/2018 | 72040 | KINDLE, SHANNON | trv/Jan/SK | trv/Jan/SK | 44.43 |
| 02/15/2018 | 72040 | KINDLE, SHANNON | trv/Jan/ S | trv/Jan/ SK | 16.87 |
| 02/15/2018 | 72041 | KNIPP, JENNIFER | trv/Jan./J | trv/Jan./JK | 49.69 |
| 02/15/2018 | 72041 | KNIPP, JENNIFER | trv/Dec/JK | trv/Dec/JK | 10.00 |
| 02/15/2018 | 72041 | KNIPP, JENNIFER | trv/Jan/JK | trv/Jan/JK | 6.48 |
| 02/15/2018 | 72042 | KNOX COMPANY | INV0125472 | Surface Mount Lock Box | 966.00 |
| 02/15/2018 | 72043 | LA QUINTA INN MARKET | Ag hotel r | AG MECHANICS HOTEL | 3,128.80 |
| 02/15/2018 | 72044 | LEDKINS, KARA | trv/Jan./K | trv/Jan./KL | 21.58 |
| 02/15/2018 | 72045 | LOMANTO, SUSAN | trv/Jan/SL | trv/Jan/SL | 21.79 |
| 02/15/2018 | 72046 | LONE OAK ATHLETIC BO | for 2/3/18 | Boys Power Lifting | 120.00 |
| 02/15/2018 | 72047 | LONE STAR GATES & FE | 1353 | Turnkey Price for replacing safety interlock on Elite SL 3000 slide gate operator at bus barn | 245.00 |
| 02/15/2018 | 72048 | LONGHORN FORD | CHCS201681 | State Inspections | 14.00 |
| 02/15/2018 | 72048 | LONGHORN FORD | Sales Code | 2018 ford escape | 21,740.69 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 02/15/2018 | 72049 | LOWE'S | 02446 | Dewalt Drill Kit Drill & Screw Driver Bit Set | 113.04 |
| 02/15/2018 | 72049 | LOWE'S | 88511927,2 | Maintenance shop supply | 556.97 |
| 02/15/2018 | 72050 | M & M AIR CONDITIONI | 0003430,00 | Installed new T-stat and repairs | 536.00 |
| 02/15/2018 | 72051 | MABERRY, DAVID | off/V-BB/2 | off/V-BB/2-6-18 | 166.40 |
| 02/15/2018 | 72052 | MALLORY, THERESA | trv/Jan./T | trv/Jan./TM | 22.01 |
| 02/15/2018 | 72053 | MANNING, TAMMY | off/MS-BB/ | off/MS-BB/2-1-18 | 160.00 |
| 02/15/2018 | 72054 | MARK'S PLUMBING PART | INV0016820 | Plumbing Supply | 115.32 |
| 02/15/2018 | 72055 | MATHESON TRI-GAS, IN | 16940345 | Lease-HP Cyl, 1 Year | 75.00 |
| 02/15/2018 | 72056 | MCCOY, CLAY | off/JV-BB/ | off/JV-BB/1-9-18 | 116.80 |
| 02/15/2018 | 72057 | MEADOWS, BECKY | trv/Jan./B | trv/Jan./BM | 20.20 |
| 02/15/2018 | 72057 | MEADOWS, BECKY | Trv/Feb/BM | Trv/Feb/BM | 49.45 |
| 02/15/2018 | 72058 | MEDINA, AMANDA | off/BB/2-9 | off/BB/2-9-18 | 120.00 |
| 02/15/2018 | 72059 | METROPLEX MINI CAST | registrati | Registration for DFW Science Mini-Cast Deona Cox | 35.00 |
| 02/15/2018 | 72060 | MILLS, CHRISTOPHER | off/JV-BB/ | off/JV-BB/2-6-18 | 124.00 |
| 02/15/2018 | 72061 | MINEOLA AUTO SUPPLY | 101354/383 | Auto Parts for Bus Barn | 239.74 |
| 02/15/2018 | 72062 | MINEOLA CIVIC CENTER | student re | 1st semester Student Recognition Ceremony Civic Center rental | 200.00 |
| 02/15/2018 | 72063 | MINEOLA ISD TAX COLL | Auto 2-2-2 | Auto 2-2-2018 | 4,099.74 |
| 02/15/2018 | 72063 | MINEOLA ISD TAX COLL | Auto 2-1-2 | Auto 2-1-2018 | 9,432.54 |
| 02/15/2018 | 72063 | MINEOLA ISD TAX COLL | Auto 2-5-2 | Auto 2-5-2018 | 65.34 |
| 02/15/2018 | 72063 | MINEOLA ISD TAX COLL | Auto 2-6-2 | Auto 2-6-2018 | 2,338.31 |
| 02/15/2018 | 72063 | MINEOLA ISD TAX COLL | Auto 2-7-2 | Auto 2-7-2018 | 8,145.93 |
| 02/15/2018 | 72063 | MINEOLA ISD TAX COLL | Auto 2-8-2 | Auto 2-8-2018 | 90.82 |
| 02/15/2018 | 72063 | MINEOLA ISD TAX COLL | Auto 2-9-2 | Auto 2-9-2018 | 1,450.33 |
| 02/15/2018 | 72063 | MINEOLA ISD TAX COLL | Auto 2-12- | Auto 2-12-2018 | 2,137.80 |
| 02/15/2018 | 72063 | MINEOLA ISD TAX COLL | Auto 2-15- | Auto 2-15-18 | 2,527.13 |
| 02/15/2018 | 71966 | MOODY GARDENS HOTEL | hotel for | Hotel for Counselor's conference in Galveston Feb. 18-20, 2018 | 303.02 |
| 02/15/2018 | 72064 | MORNINGTIDE MUSIC, L | For UIL | uil marching show arrangements | 1,100.00 |
| 02/15/2018 | 72065 | MORRIS, KAYE | Trv/Feb/KM | Trv/Feb/KM | 42.17 |
| 02/15/2018 | 72066 | MOTHER FRANCES HOSPI | 5249 | Athletic Trainer Service-Spring 2018 | 4,438.00 |
| 02/15/2018 | 72067 | MR D'S 10 MINUTE OIL | 3-0055698/ | Oil Change | 63.00 |
| 02/15/2018 | 72068 | MUNICIPAL SERVICES B | VFY970 | VFY970 | 8.94 |
| 02/15/2018 | 72068 | MUNICIPAL SERVICES B | vfy978 | vfy978 | 11.50 |
| 02/15/2018 | 72068 | MUNICIPAL SERVICES B | VFY948 | VFY948 | 11.50 |
| 02/15/2018 | 72069 | MUSIC IN MOTION | 00705462 | deluxe resonator bell set | 326.70 |
| 02/15/2018 | 72070 | NANCE, JANA | trv/Jan./J | trv/Jan./JN | 23.54 |
| 02/15/2018 | 72071 | NAYLOR, ANITA | trv/Jan/AN | trv/Jan/AN | 63.95 |
| 02/15/2018 | 72072 | NEW DIANA ATHLETIC B | golf entry | Golf Invitational Fees - New Diana | 515.00 |
| 02/15/2018 | 72073 | NORTH TEXAS TOLLWAY | 1085553(TX | 1085553(TX) | 12.83 |
| 02/15/2018 | 72073 | NORTH TEXAS TOLLWAY | 10/4 - 2/0 | 10/4 - 2/03/18 | 10.64 |
| 02/15/2018 | 72074 | O'REILLY AUTO PARTS | 1904-28686 | Maintenance supply | 99.52 |
| 02/15/2018 | 72074 | O'REILLY AUTO PARTS | 1904-28826 | Brake Cleaner | 108.28 |
| 02/15/2018 | 72075 | PARKERSON, MARK | trv/Jan/MP | trv/Jan/MP | 82.21 |
| 02/15/2018 | 72075 | PARKERSON, MARK | trv/Feb/MP | trv/Feb/MP | 112.40 |
| 02/15/2018 | 72076 | PERDUE, BRANDON, FIE | delinq pmt | Atty fees: delinquent payments for Jan 2018 | 3,263.26 |
| 02/15/2018 | 72077 | PHILLIPS, LISA | trv/Jan./L | trv/Jan./LP | 110.84 |
| 02/15/2018 | 72078 | PIERCE, LESLIE | trv/Jan./L | trv/Jan./LP | 22.40 |
| 02/15/2018 | 72079 | PIZZA HUT, INC | 232150 | MS Boys Basketball Game on 1/29/18 | 161.82 |
| 02/15/2018 | 72079 | PIZZA HUT, INC | 232149 | MS Girls Basketball Game on 1/25/18 | 126.51 |
| 02/15/2018 | 72080 | PONTIUS, STEVEN | off/JV-BB/ | off/JV-BB/2-6-18 | 116.60 |
| 02/15/2018 | 72081 | PRINCETON BANDS | UIL contes | entry fee for ms band to pre uil contest | 600.00 |
| 02/15/2018 | 72082 | PRUETT, CAITLIN | off/MS-BB/ | off/MS-BB/2-3-18 | 140.00 |
| 02/15/2018 | 72083 | QUILL CORPORATION | 4664965 | HP 950xl 951 cmy (Jim) HP 952xl 952 cmy (Sherri) | 181.88 |
| 02/15/2018 | 72084 | QUITMAN ISD | UIl practi | Quitman UIL invitational meet Registration expense for students to compete | 565.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 02/15/2018 | 72085 | REGION VII EDUCATION | 070800-0 | Contracts 2017-2018 | 6,632.50 |
| 02/15/2018 | 72086 | REPUBLIC SERVICES | 0070-00263 | 0070-002632618 | 850.00 |
| 02/15/2018 | 72087 | RHORICK, MEGAN | off/V-Soc/ | off/V-Soc/2-10-18 | 58.00 |
| 02/15/2018 | 72088 | RODGERS, ANISSA | trv/Jan/AR | trv/Jan/AR | 47.13 |
| 02/15/2018 | 72089 | RUDD CONTRACTING CO, | 389400-243 | Ran diagnostic on boiler. Found several burnt wires. Replaced wires and retested. Boiler still wont fire. | 1,882.42 |
| 02/15/2018 | 72090 | RUSH BUS CENTERS | 3009211747 | Bus Parts | 1,683.58 |
| 02/15/2018 | 72091 | SAM'S CLUB DIRECT | 734133119 | 2 - classroom whiteboards for the new portable building 1 teacher chair for the new portable | 503.52 |
| 02/15/2018 | 72092 | SAUER, DAVID | trv/Jan./D | trv/Jan./DS | 34.80 |
| 02/15/2018 | 72092 | SAUER, DAVID | trv/Feb/DS | trv/Feb/DS | 49.41 |
| 02/15/2018 | 72093 | SCHOLASTIC INC | shared rea | Shared Reading Books-Support ELA | 76.00 |
| 02/15/2018 | 72094 | SCHOOL SPECIALTY, IN | 2081198844 | ELAR SUPPLIES-TINA PETERSON | 148.03 |
| 02/15/2018 | 72095 | SEARCY, CALEB | off/JV-BB/ | off/JV-BB/1-9-18 | 124.00 |
| 02/15/2018 | 72095 | SEARCY, CALEB | off/JV-BB/ | off/JV-BB/1-30-18 | 124.60 |
| 02/15/2018 | 72096 | SELF, BILL | trv/Jan./B | trv/Jan./BS | 26.48 |
| 02/15/2018 | 72097 | SHAFT, MARYANN | trv/Jan./M | trv/Jan./MS | 35.00 |
| 02/15/2018 | 72097 | SHAFT, MARYANN | trv/Feb/MS | trv/Feb/MS | 41.87 |
| 02/15/2018 | 72098 | SIMPSON, DELBERT | off/BB/2-9 | off/BB/2-9-18 | 133.00 |
| 02/15/2018 | 72099 | SMITH COUNTY LUMBER | 362547 | Grounds Equipment | 129.92 |
| 02/15/2018 | 72100 | STURNS, CHRIS | off/V-BB/1 | off/V-BB/1-9-18 | 168.80 |
| 02/15/2018 | 72101 | SUBWAY | 1/A-248274 | Softball Game Meals on 2/5/18 | 105.00 |
| 02/15/2018 | 72102 | SUPERIOR FLEET SERVI | 42467 | Batteries for Bus Barn | 917.01 |
| 02/15/2018 | 72104 | SYNCHRONY BANK | 112-302100 | Replacement lamp Projector Lamp with housing Dewalt 14 piece titanium drill bit set Dewalt Compact Magnetic drive guide | 515.22 |
| 02/15/2018 | 72104 | SYNCHRONY BANK | 114-652865 | Lego Education Wedo Construction Set | 209.35 |
| 02/15/2018 | 72104 | SYNCHRONY BANK | 111-226408 | Chemical Imbalance Wish List #3 Sports Bra x3 pack Prep Pipe Dinner Bell Picture Hangers | 43.89 |
| 02/15/2018 | 72104 | SYNCHRONY BANK | 112-179494 | TP Link 8 Port Gigabit Ethernet Network Switch Ethernet Splitter Sturdy Metal w/ Shielded Ports Plug and Play Traffic optimization Unmanaged TP Link Toner Set | 1,249.96 |
| 02/15/2018 | 72104 | SYNCHRONY BANK | 111-820283 | The Pact The Little Book Of Circle Process | 103.99 |
| 02/15/2018 | 72104 | SYNCHRONY BANK | 111-779279 | Circle Forward, Carolyn Boyes-Watson The Pact | 83.25 |
| 02/15/2018 | 72104 | SYNCHRONY BANK | 112-963789 | C2G/Cables to go 03182-3.5mm Stereo Female to RCA Male Y-Cable | 19.95 |
| 02/15/2018 | 72105 | TASSP | 14818 | Josten's Dinner | 80.00 |
| 02/15/2018 | 72106 | TATUM MUSIC CO, INC | 252306 | repairs | 45.00 |
| 02/15/2018 | 72106 | TATUM MUSIC CO, INC | 256848,256 | repair | 54.50 |
| 02/15/2018 | 72106 | TATUM MUSIC CO, INC | L141465,L2 | supplies | 338.68 |
| 02/15/2018 | 72106 | TATUM MUSIC CO, INC | 254620 | bassoon repair | 55.00 |
| 02/15/2018 | 72106 | TATUM MUSIC CO, INC | 254059/052 | Summer cleaning of sousas/brass | 2,440.14 |
| 02/15/2018 | 72107 | TENNIS WAREHOUSE | 11047289/1 | Lobster External Power Cord 24 Case penn Championship regular duty tennis balls Head Liquidmetal 4 tennis rackets | 325.75 |
| 02/15/2018 | 72108 | THE TERMINIX INTERNA | 17475233 | Termite baiting program Admin building for 2 years 3/1/2018 to 3/31/2020 | 473.00 |
| 02/15/2018 | 72109 | TEXAS ART EDUCATION | 7-VASE-846 | Entrance fees for UIL art contest | 75.00 |
| 02/15/2018 | 72110 | TITTLE, JEFF | TRV- AP CO | TRV-AP CONF | 55.43 |
| 02/15/2018 | 72111 | TRACTOR SUPPLY CREDI | 029838,030 | Ag Tractor Supply hardware for January projects | 185.16 |
| 02/15/2018 | 72111 | TRACTOR SUPPLY CREDI | credit #10 | credit #100337938 | -165.96 |
| 02/15/2018 | 72112 | TUCKER, CRISTEN | trv/Jan./C | trv/Jan./CT | 15.00 |
| 02/15/2018 | 72113 | TUNNELL, KIM | trv/Jan./K | trv/Jan./KT | 28.56 |
| 02/15/2018 | 72114 | TURNER, JENNIFER | meals wint | meal for winter guard competition | 45.00 |
| 02/15/2018 | 72115 | TXTAG | 1-28-18 | 1-28-18 | 2.57 |
| 02/15/2018 | 72116 | TYLER STEEL COMPANY | 229403 | Ag. steel and supplies for January | 265.52 |
| 02/15/2018 | 72117 | TYLER TASO | 12/28 & 12 | 12/28 & 12/30/2017 | 150.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 02/15/2018 | 72118 | UIL MUSIC REGION IV | UIL entry | uil entry fees | 1,425.00 |
| 02/15/2018 | 72119 | UNIFIRST CORPORATION | 8260955435 | Uniform rental | 1,046.49 |
| 02/15/2018 | 72120 | VAN FOOTBALL ASSOCIA | meet 3-20- | Junior High Track Meet | 600.00 |
| 02/15/2018 | 72121 | VAUGHN, DEBBIE | workshop U | Fees for student UIL journalism workshop | 165.00 |
| 02/15/2018 | 72122 | VIDAL, MARLEAH | off/V-BB/1 | off/V-BB/1-9-18 | 156.00 |
| 02/15/2018 | 72123 | VOYLES, JOYCE | 27332 | Supplemental change - over 65 | 117.00 |
| 02/15/2018 | 72124 | WAL-MART STORES TEXA | 4267,24571 | Floral design projects for January and February | 648.67 |
| 02/15/2018 | 72124 | WAL-MART STORES TEXA | 005600 | AA Batteries | 117.80 |
| 02/15/2018 | 72124 | WAL-MART STORES TEXA | 006003 | Wal-Mart - ink for printer | 101.94 |
| 02/15/2018 | 72124 | WAL-MART STORES TEXA | 008260 | Amy Castleberry - classroom supplies - ink for printer | 47.33 |
| 02/15/2018 | 72124 | WAL-MART STORES TEXA | app #00810 | Supplies for One Act Play | 98.27 |
| 02/15/2018 | 72124 | WAL-MART STORES TEXA | 006539 | Head Start Supplies | 46.25 |
| 02/15/2018 | 72124 | WAL-MART STORES TEXA | 013399 | Meet the Masters - Art Integration Materials | 24.72 |
| 02/15/2018 | 72125 | WALKER, ALESHIA | trv/Jan/AW | trv/Jan/AW | 54.87 |
| 02/15/2018 | 72126 | WEEMS, STEVEN | off/V-BB/1 | off/V-BB/1-30-18 | 160.70 |
| 02/15/2018 | 72126 | WEEMS, STEVEN | off/MS-BB/ | off/MS-BB/2-1-18 | 160.00 |
| 02/15/2018 | 72127 | WHATABURGER | order #284 | HS Girls Basketball Meals on 2/2/18 | 102.15 |
| 02/15/2018 | 72128 | WHATABURGER | Girls BB m | HS Girls Basketball Meals on 1/26/18 | 37.24 |
| 02/15/2018 | 72129 | WHEELUS, GERALD | off/MS-BB/ | off/MS-BB/2-3-18 | 105.00 |
| 02/15/2018 | 72130 | WHITNEY, SHELLY | trv/Jan/SW | trv/Jan/SW | 58.75 |
| 02/15/2018 | 72131 | WHS ATHLETIC ACTIVIT | power meet | Girls Powerlifting Meet | 40.00 |
| 02/15/2018 | 72133 | WILLIAMS SPORTING GO | 6936800 | Holloway Raider Pullovers Holloway Raider Pants Adidas Energy Cloud Adizero Discus/Hammer Blazer/Brass Shot Put Badger Womens Shirts | 1,199.50 |
| 02/15/2018 | 72133 | WILLIAMS SPORTING GO | 6797600 | Women's Sprinter Jersey's Women's Sprinter Breakline Short Badger Tights-White Robic Stopwatches Champro 50' Open Reel tape Measure Long sleeve compression shirts-White Womens Cooling Performance Shirts Adidas Womens SprintStar Adidas Womens Dancestar Adidas ThrowStar | 2,468.10 |
| 02/15/2018 | 72133 | WILLIAMS SPORTING GO | 6857300 | Coaches Shoes, Wrist Wraps, T-Shirts, Jackets | 1,086.50 |
| 02/15/2018 | 72134 | WILLIAMS, BRAD | off/MS-BB/ | off/MS-BB/2-3-18 | 140.00 |
| 02/15/2018 | 72134 | WILLIAMS, BRAD | off/BB/2-9 | off/BB/2-9-18 | 120.00 |
| 02/15/2018 | 72136 | WILLIAMSON, BRANDON | SA AG meal | Student meal money for Ag mechanics show | 500.00 |
| 02/15/2018 | 72135 | WILLIAMSON, BRANDON | MEALS AREA | MEALS AREA CONVENTION | 120.00 |
| 02/15/2018 | 72137 | WILLS POINT ATHLETIC | meet 2-27- | Junior High Track Meet | 400.00 |
| 02/15/2018 | 72138 | WILSON, SCOTT | off/MS-BB/ | off/MS-BB/2-8-18 | 140.00 |
| 02/15/2018 | 72139 | WINONA ISD | welding co | Welding contest entry fees for Ag. students | 100.00 |
| 02/15/2018 | 72140 | WOOD COUNTY APPRAISA | 2nd quarte | 2nd quarter 2018 | 31,366.50 |
| 02/15/2018 | 72141 | WOOD COUNTY SPECIAL | MISD contr | MISD contribution | 46,775.33 |
| 02/15/2018 | 72142 | THE WRITING ACADEMY | 9538 | 4th Grade Writing - S. Morris This is an online downloadable guide. Please reference the link. https://teach-big.myshopify.com/products/4thgrade-staar-curriculum-guide | 95.00 |
| 02/22/2018 | 72143 | WAL-MART STORES TEXA | 9637/23394 | Custodian and maintenance supply | 196.13 |
| 02/28/2018 | 72144 | ABLES-LAND, INC | 998248-0 | Admin Office Supplies | 85.15 |
| 02/28/2018 | 72144 | ABLES-LAND, INC | 999122-0 | Library Supplies - S. London | 61.78 |
| 02/28/2018 | 72145 | ADKINS, ALISON | trv/Feb/AA | trv/Feb/AA | 158.58 |
| 02/28/2018 | 72146 | AEP SOUTHWESTERN ELE | 1/10 - 2/0 | 1/10 - 2/08/2018 | 19,967.44 |
| 02/28/2018 | 72147 | AG-POWER INC | 3169016,31 | blower parts | 41.84 |
| 02/28/2018 | 72148 | ALBA-GOLDEN ISD | 2-14-2018 | Boys Basketball AG vs Mineola February 9, 2018 | 139.35 |
| 02/28/2018 | 72149 | ALLEN, ROGER | off/V-Soc/ | off/V-Soc/2-20-18 | 78.00 |
| 02/28/2018 | 72150 | ALMUETE, STEPHEN | trv/Feb/SA | trv/Feb/SA | 42.91 |
| 02/28/2018 | 72150 | ALMUETE, STEPHEN | trv/Jan/SA | trv/Jan/SA | 19.07 |
| 02/28/2018 | 72151 | ASCD | 0012934708 | Project Based Learning Flipping the Learning Personal Learning in the class Essential Questions Media Literacy | 100.55 |
| 02/28/2018 | 72152 | AUTOMATIC PROPANE GA | 33973771 | February Welding Supplies | 148.72 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 02/28/2018 | 72153 | BLACKWELL, LUKE | trv/Feb/LB | trv/Feb/LB | 8.93 |
| 02/28/2018 | 72153 | BLACKWELL, LUKE | Trv/Feb/L. | trv/Feb/LB | 27.14 |
| 02/28/2018 | 72153 | BLACKWELL, LUKE | Travel/Feb | Travel/Feb/LB | 41.11 |
| 02/28/2018 | 72153 | BLACKWELL, LUKE | Travel/Jan | Travel/Jan/L.B. | 32.40 |
| 02/28/2018 | 72154 | BRANNAN, CHRIS | trv/Feb/CB | trv/Feb/CB | 210.00 |
| 02/28/2018 | 72155 | BUDGET BUSINESS SYST | 023836 | Staples for office copiers | 256.00 |
| 02/28/2018 | 72155 | BUDGET BUSINESS SYST | 023833 | staples for copy maching 6500i | 256.00 |
| 02/28/2018 | 72156 | BUNCH, RONALD | off/V-Soc/ | off/V-Soc/2-13-18 | 75.00 |
| 02/28/2018 | 72157 | CAPITAL ONE CORPORAT | meals 2-12 | HS Girls Basketball Game on 2/12/18 | 175.55 |
| 02/28/2018 | 72157 | CAPITAL ONE CORPORAT | local taxe | MAP User's Conference for J. Knipp Holiday Inn Express-2/14/18 | 129.75 |
| 02/28/2018 | 72157 | CAPITAL ONE CORPORAT | 7726-11962 | Boys Basketball Game on 2/20/18 | 212.18 |
| 02/28/2018 | 72157 | CAPITAL ONE CORPORAT | meals @Chi | Meals for Girls Basketball Playoff Game on 2/16/18 | 175.85 |
| 02/28/2018 | 72157 | CAPITAL ONE CORPORAT | Wood Count | Texas Dept. of Motor Vehicles/Wood County | 83.38 |
| 02/28/2018 | 72158 | CHEVRON | 1/22 - 2/2 | 1/22 - 2/21/2018 | 265.92 |
| 02/28/2018 | 72159 | CLARK, PAIGE | TRV/Feb/PC | TRV/Feb/PC | 16.04 |
| 02/28/2018 | 72160 | COWLEY, CAROL | trv/Feb/CC | Trv/Feb/CC | 82.93 |
| 02/28/2018 | 72161 | COX, DEONA | TRV/Feb/DC | Trv/Feb/DC | 25.00 |
| 02/28/2018 | 72162 | D&H DISTRIBUTING CO | 76668201 | TI-Inspire CX EZ Spot Teacher Pack (of 10) | 6,867.95 |
| 02/28/2018 | 72163 | DAIRY QUEEN | SB meals 2 | Softball Game on 2/16/18 | 62.98 |
| 02/28/2018 | 72164 | DUKO OIL CO, INC | 187942,187 | Fuel for Transportation Dept. | 3,906.01 |
| 02/28/2018 | 72164 | DUKO OIL CO, INC | 183725 | Fuel,Oil,Diesel | 2,091.31 |
| 02/28/2018 | 72165 | EAI EDUCATION | INV0860116 | Math Tier 2 Supplies - 3rd grade - Fletcher | 242.63 |
| 02/28/2018 | 72165 | EAI EDUCATION | INV0860271 | Math Tier 2 Supplies - 5th grade - Fletcher | 155.65 |
| 02/28/2018 | 72165 | EAI EDUCATION | INV0860476 | Math Tier 2 Supplies - 4th grade - Fletcher | 177.02 |
| 02/28/2018 | 72166 | ELLERBEE, KARA | Trv/Jan-Fe | Trv/Jan-Feb/KE | 37.10 |
| 02/28/2018 | 72167 | FASTENAL COMPANY | TXLIN29776 | Custodial supply | 2,689.61 |
| 02/28/2018 | 72168 | FLATT STATIONERS, IN | 262747-00 | Classroom Furniture for Dyslexia Teacher- S. Bardwell | 114.99 |
| 02/28/2018 | 72169 | FORNEY ISD | girls BB p | Oak Cliff Life Schools vs Mineola Feb. 12,2018 | 246.98 |
| 02/28/2018 | 72170 | FOSTER, MELISIA | trv/Feb/MF | Trv/Feb/MF | 76.93 |
| 02/28/2018 | 72171 | G F EDUCATORS, INC | GF491 | PRACTICE TESTS FOR ELAR-TINA PETERSON | 144.70 |
| 02/28/2018 | 72172 | GONZALEZ, DAGO | Trv/Feb/DG | Trv/Feb/DG | 55.40 |
| 02/28/2018 | 72173 | GRAINGER | 9686920613 | Sheet metal nibbler and safety glasses | 387.48 |
| 02/28/2018 | 72174 | HOMETOWN TROPHY & AW | golf plaqu | Golf Tournament Plaques & Medals | 109.50 |
| 02/28/2018 | 72175 | HUNKAPILLAR, DARREN | Travel/Feb | Travel/Feb/DH | 45.80 |
| 02/28/2018 | 72176 | J W PEPPER AND SON, | 05A95122,0 | choir music | 260.71 |
| 02/28/2018 | 72177 | JACKSON, AUSTIN | off/V-Soc/ | off/V-Soc/2-20-18 | 78.00 |
| 02/28/2018 | 72178 | JOE TEX DIESEL, LLC | 4146,4152, | Labor for Buses...T34,T42,T43 | 120.00 |
| 02/28/2018 | 72179 | KAUFMAN HIGH SCHOOL | BB playoff | Basketball Playoff Game on 2/20/18 | 629.48 |
| 02/28/2018 | 72180 | LEDKINS, JOSHUA | refund/201 | Supp change - Added Homestead Exemption 2017 taxes | 292.50 |
| 02/28/2018 | 72181 | LEDKINS, KARA | trv/Feb/KL | Trv/Feb/KL | 43.00 |
| 02/28/2018 | 72182 | LONE STAR SOFTBALL T | scrimmage | Scrimmage Fees | 75.00 |
| 02/28/2018 | 72183 | MCFARLAND, SCOTT | off/V-Soc/ | off/V-Soc/2-13-18 | 75.00 |
| 02/28/2018 | 72184 | MCNIEL, MELANIE | Trv/Feb/MM | Trv/Feb/MM | 24.50 |
| 02/28/2018 | 72185 | MENTORING MINDS | 35515595-0 | assessments for 6th grade reading for Cristen Tucker | 108.90 |
| 02/28/2018 | 72186 | MIKAN, JOHN | Refund tax | Supplemental change - Add HS & Over 65 / Refund | 245.21 |
| 02/28/2018 | 72187 | MINEOLA ISD TAX COLL | Auto 2-16- | Auto 2-16-2018 | 548.70 |
| 02/28/2018 | 72187 | MINEOLA ISD TAX COLL | Auto 2-20- | Auto 2-20-2018 | 493.13 |
| 02/28/2018 | 72187 | MINEOLA ISD TAX COLL | Auto 2-21- | Auto 2-21-2018 | 85.38 |
| 02/28/2018 | 72187 | MINEOLA ISD TAX COLL | Auto 2-22- | Auto 2-22-2018 | 488.11 |
| 02/28/2018 | 72187 | MINEOLA ISD TAX COLL | Auto 2-23- | Auto 2-23-2018 | 346.27 |
| 02/28/2018 | 72187 | MINEOLA ISD TAX COLL | Auto 2-26- | Auto 2-26-2018 | 192.79 |
| 02/28/2018 | 72187 | MINEOLA ISD TAX COLL | Auto 2-27- | Auto 2-27-2018 | 685.96 |
| 02/28/2018 | 72187 | MINEOLA ISD TAX COLL | Auto 2-28- | Auto 2-28-2018 | 21.44 |
| 02/28/2018 | 72188 | MINEOLA COUNTRY CLUB | for 2017-2 | Golf Course Usage 2017-2018 | 1,000.00 |
| 02/28/2018 | 72189 | MOORE, SHERRY | Trv/Feb/SM | Trv/Feb/SM | 40.90 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 02/28/2018 | 72190 | MPRINTS PRINTING, IN | 15654 | 2 Map Copies | 29.00 |
| 02/28/2018 | 72191 | PENDER'S MUSIC COMPA | 401695 | ms choir music | 255.69 |
| 02/28/2018 | 72191 | PENDER'S MUSIC COMPA | 397750,395 | UIL band music | 531.14 |
| 02/28/2018 | 72192 | PITSCO | 702078-1 | Supplies for science project - D. Armstrong | 313.50 |
| 02/28/2018 | 72193 | PIZZA PASTA AMORE | 524619 | Meal for Board Meeting on 2/26/18 | 60.00 |
| 02/28/2018 | 72194 | PRECISION BUSINESS M | 90344 | premium poster paper for poster maker | 427.78 |
| 02/28/2018 | 72195 | QUITMAN ATHLETIC DEP | golf tourn | March 5th Golf Tourney-Links | 450.00 |
| 02/28/2018 | 72196 | REALLY GOOD STUFF, I | 6333675 | Classroom Supplies - K. Dodgen | 106.93 |
| 02/28/2018 | 72197 | REGION 12 ESC | 076419 | Conference registration for the Master Scheduling workshop at Region 12 in Waco for David Sauer and Sherry Moore February 5/6, 2018 | 1,200.00 |
| 02/28/2018 | 72198 | REGION IV EDUCATION | F72867 | Study materials for US History EOC test 461-1788 Supporting Achievement in US History Volume 1 | 76.50 |
| 02/28/2018 | 72199 | REGION VII EDUCATION | 071054,070 | District Testing Coordinator Workshop | 25.00 |
| 02/28/2018 | 72199 | REGION VII EDUCATION | 071055 | Workshop Fee for 1/25/18 District Test Coordinator Training | 5.00 |
| 02/28/2018 | 72200 | SAM'S CLUB DIRECT | order#9302 | Highlighters for EOC testing | 353.36 |
| 02/28/2018 | 72201 | SAUER, MARCY | Trv/Feb/MS | Trv/Feb/MS | 24.50 |
| 02/28/2018 | 72202 | SCHOOL SPECIALTY, IN | 2081199446 | supplies for LIbrary-C Bjork/Kara Ledkins | 74.69 |
| 02/28/2018 | 72202 | SCHOOL SPECIALTY, IN | 2081199414 | Office Supplies - Bryant | 183.41 |
| 02/28/2018 | 72202 | SCHOOL SPECIALTY, IN | 2081199579 | Math Department Supplies - Fletcher | 218.04 |
| 02/28/2018 | 72202 | SCHOOL SPECIALTY, IN | 3081029487 | Classroom Supplies - S. Pierce | 377.36 |
| 02/28/2018 | 72203 | SHAFT, MARYANN | Trv/Feb/MS | Trv/Feb/MS | 24.34 |
| 02/28/2018 | 72204 | SHUTAK, NICK | Travel/Feb | Travel/Feb/NS | 37.50 |
| 02/28/2018 | 72205 | SIGN MART | 7694 | Laminate Posters | 60.00 |
| 02/28/2018 | 72206 | SIMMONS, RYAN | Travel/Jan | Travel/Jan/RS | 29.39 |
| 02/28/2018 | 72207 | SIMMONS, RYAN | Trv/Jan/RS | Trv/Jan/RS | 27.09 |
| 02/28/2018 | 72208 | SMITH, ANNETTE | ref / supp | Refund/supplemental change #9 ( remove M/H ) | 496.66 |
| 02/28/2018 | 72209 | SNOOK, MELISSA | Trv/Feb/MS | Trv/Feb/MS | 185.60 |
| 02/28/2018 | 72210 | SOCIAL STUDIES SCHOO | S1122677 | Timeline Guide Grapes Acronym poster kit for social studies classroom | 55.89 |
| 02/28/2018 | 72211 | SPORTS AUTOMATION | 118353 | Trackmate Software Subscription (2 years) | 165.00 |
| 02/28/2018 | 72212 | SUBWAY | 1/A-248976 | Meals for Softball Game on 2/9/18 | 120.00 |
| 02/28/2018 | 72213 | SUDDENLINK COMMUNICA | 03/01 - 03 | 03/01 - 03/31/2018 | 1,089.72 |
| 02/28/2018 | 72213 | SUDDENLINK COMMUNICA | 03/01 - 03 | 03/01 - 03/28/2018 | 103.14 |
| 02/28/2018 | 72214 | SWEET EXPRESSIONS | 49596 | Floral design valentine arrangements not to exceed $500 | 209.05 |
| 02/28/2018 | 72215 | SYNCHRONY BANK | credit | Ref # 0004055(28.99) and 0071760(25.81) | -54.80 |
| 02/28/2018 | 72215 | SYNCHRONY BANK | 114-690893 | ProSelling: a professional approach to selling in agriculture and other industries. | 173.19 |
| 02/28/2018 | 72215 | SYNCHRONY BANK | 112-315429 | Toner Catridges | 1,534.07 |
| 02/28/2018 | 72215 | SYNCHRONY BANK | 111-782879 | HSS Planer Blades-Powermatic 180 | 182.74 |
| 02/28/2018 | 72215 | SYNCHRONY BANK | 112-398084 | Toner Cartridges Label Tape Flash Drives Visitor Name Badge Labels | 688.95 |
| 02/28/2018 | 72215 | SYNCHRONY BANK | 112-340451 | Compatible Projector Lamp with Housing for Hitachi | 320.35 |
| 02/28/2018 | 72216 | TEXAS DEPT OF PUBLIC | CRS-201801 | Background Checks | 19.00 |
| 02/28/2018 | 72217 | U S POSTAL SERVICE | postage fo | postage for meter | 4,000.00 |
| 02/28/2018 | 72218 | UNITED RENTALS NORTH | #154781552 | REPAIR LIFT | 433.69 |
| 02/28/2018 | 72219 | VERIZON | 9801896755 | 9801896755 02/19 - 03/18/2018 | 51.93 |
| 02/28/2018 | 72220 | WAL-MART STORES TEXA | 020942 | after school snacks-Kendall Gould | 187.82 |
| 02/28/2018 | 72220 | WAL-MART STORES TEXA | 021363,020 | supplies for ELAR for Mary Bailey | 166.32 |
| 02/28/2018 | 72220 | WAL-MART STORES TEXA | 027923 | supplies for testing-Dudley | 34.54 |
| 02/28/2018 | 72220 | WAL-MART STORES TEXA | 026954 | snacks for after school tutorials | 197.74 |
| 02/28/2018 | 72220 | WAL-MART STORES TEXA | 025756 | Golf Supplies | 244.66 |
| 02/28/2018 | 72220 | WAL-MART STORES TEXA | 026708 | Supplies for Admin Office | 136.11 |
| 02/28/2018 | 72220 | WAL-MART STORES TEXA | 023001,025 | Food for Golf Tournament Laundry Det. & Office Supplies | 256.79 |
| 02/28/2018 | 72221 | WHATABURGER | order #202 | Softball Game on 2/15/18 | 72.60 |
| 02/28/2018 | 72222 | WHATABURGER | order #203 | Meals for Softball Game on 2/10/18 | 54.48 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 02/28/2018 | 72223 | WHITE, LORI | Trv/Jan/LW | Trv/Jan/LW | 60.00 |
| 02/28/2018 | 72224 | WOOD COUNTY MONITOR | #360/1 yr | #360/1 yr subscription | 31.50 |
| 02/28/2018 | 72225 | THE WRITING ACADEMY | 9581 | Writing Camp's for all 4th and 7th grades and their teachers (2Presentors /trainers) | 4,850.00 |
| | | | | Totals for checks | 302,535.95 |