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1	MINEOLA INDEPENDENT SCHOOL DISTRICT								
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7	2018-2019 BUDGET								
8	AS OF 11/30/18								
9	GENERAL FUND								
10	FUND 199								
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12									
13									
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15									
16									
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MINEOLA INDEPENDENT SCHOOL DISTRICT

2018-2019 BUDGET
AS OF 11/30/18

GENERAL FUND
FUND 199

BUDGETED EXPENDED ENCUMBERED/
ACCRUED BALANCE

00-NO FUNCTION

TRANSFER OUT

0.00	0.00	0.00	0.00
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11-INSTRUCTION

PAYROLL

7,597,956.00	1,380,725.77	0.00	6,217,230.23
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TOTAL

7,597,956.00	1,380,725.77	0.00	6,217,230.23
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FINGERPRINTING-HS

0.00	0.00	0.00	0.00
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FINGERPRINTING-MS

0.00	0.00	0.00	0.00
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FINGERPRINTING-PS

0.00	0.00	0.00	0.00
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FINGERPRINTING-ES

0.00	0.00	0.00	0.00
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CONT SERV-CIS-HS

0.00	0.00	0.00	0.00
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STUDENT TUTION-HS

33,700.00	113.00	0.00	33,587.00
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STUDENT TUTION-HS-C/T

0.00	0.00	0.00	0.00
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COMPUTER AND COPIER REPAIR/MAINT-HS

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

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

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

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

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

0.00	0.00	0.00	0.00
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BAND INSTRUMENT REPAIR-HS

7,500.00	685.00	146.00	6,669.00
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BAND INSTRUMENT REPAIR-MS

4,000.00	2,004.43	360.50	1,635.07
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REPAIR-CAREER & TECH-HS

0.00	0.00	0.00	0.00
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VO AG-MAINT-HS

2,000.00	390.80	0.00	1,609.20
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HOMEMAKING MAINT-HS

0.00	0.00	0.00	0.00
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AUTO MECH MAINT-HS

500.00	0.00	0.00	500.00
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LEASE/RENTAL-VOC AG

0.00	0.00	0.00	0.00
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LEASE/RENTAL-AUTO MECHANICS

0.00	0.00	0.00	0.00
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RENTAL-GRADUATION

0.00	0.00	0.00	0.00
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RENTAL DRIVER'S ED-HS

0.00	0.00	0.00	0.00
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CONT-SERV-COMPUTERS-HS

15,000.00	899.00	0.00	14,101.00
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CONT SERV-COMPUTERS-HS C/T

5,000.00	2,684.00	3,800.00	(1,484.00)
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CONT SERV-GRADUATION-HS

0.00	0.00	0.00	0.00
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CONT SERV-COMPUTERS-HS ALLOTMENT

36,152.00	0.00	0.00	36,152.00
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CONT-SERV-COMPUTERS-HS-ESL

0.00	0.00	0.00	0.00
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CONT SERV-COMPUTERS-MS

20,004.00	3,995.00	0.00	16,009.00
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CONT SERV-COMPUTERS-MS-ST COMP

0.00	0.00	0.00	0.00
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CONT SERV-COMPUTERS-MS-ESL

0.00	0.00	0.00	0.00
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CONT SERV-COMPUTERS-PS

9,400.00	500.00	0.00	8,900.00
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	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS- ES					12,400.00	7,736.00	0.00	4,664.00
54	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
56	CONT SERV-TECHNOLOGY-HS					2,500.00	625.00	0.00	1,875.00
57	CONT SERV-TECHNOLOGY-MS					2,500.00	774.00	0.00	1,726.00
58	CONT SERV-TECHNOLOGY-PS					2,500.00	1,913.00	0.00	587.00
59	CONT SERV-TECHNOLOGY-ES					2,500.00	625.00	0.00	1,875.00
60	TOTAL					182,156.00	22,944.23	4,306.50	154,905.27
61									
62	INST SUPPLIES-HS					14,000.00	535.92	972.40	12,491.68
63	INST SUPPLIES-HS-C/T					10,000.00	1,575.90	0.00	8,424.10
64	INST SUPPLIES-HS-ESL					651.00	0.00	351.00	300.00
65	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	0.00	1,500.00
66	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
67	INST SUPPLIES-HS ALLOTMENT					2,000.00	716.45	0.00	1,283.55
68	INST SUPPLIES-MS					12,500.00	2,811.95	539.66	9,148.39
69	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
70	INST SUPPLIES-MS-ESL					300.00	0.00	0.00	300.00
71	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
72	INST SUPPLIES-MS-EXTENDED DAY					1,000.00	0.00	0.00	1,000.00
73	INST SUPPLIES-PS					18,000.00	272.00	579.50	17,148.50
74	INST SUPPLIES-PS-G/T					1,000.00	0.00	0.00	1,000.00
75	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
76	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
77	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
78	INST SUPPLIES-ES					15,000.00	3,058.88	305.48	11,635.64
79	INST SUPPLIES-ES-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-ES-ESL					500.00	0.00	0.00	500.00
81	INST SUPPLIES-ES-ST COMP					2,200.00	336.00	0.00	1,864.00
82	INST SUPPLIES-ES-AFTER SCHOOL					600.00	0.00	0.00	600.00
83	INST SUPPLIES-ESL-DISTRICT					0.00	0.00	0.00	0.00
84	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
85	GENERAL SUPPLIES-HS					9,649.00	0.00	0.00	9,649.00
86	GENERAL SUPPLIES-MS					5,000.00	797.56	0.00	4,202.44
87	GENERAL SUPPLIES-PS					5,000.00	354.82	0.00	4,645.18
88	GENERAL SUPPLIES-ES					5,000.00	321.71	93.28	4,585.01
89	ENGLISH-HS					1,300.00	0.00	0.00	1,300.00
90	ENGLISH-MS					2,265.00	714.47	243.28	1,307.25
91	SPEECH-HS					0.00	0.00	0.00	0.00
92	SPEECH-MS					0.00	0.00	0.00	0.00
93	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
94	JOURNALISM-MS					0.00	0.00	0.00	0.00
95	DRAMA-HS					3,100.00	2,070.83	2.27	547.53
96	DRAMA-MS					350.00	205.48	0.00	144.52
97	READING-MS					620.00	88.47	244.66	286.87
98	SPANISH-HS					400.00	0.00	87.48	312.52
99	BAND-HS					10,100.00	2,589.02	399.54	7,111.44
100	CHOIR-HS					800.00	305.41	266.11	228.48

	A	B	C	D	E	F	G	H	I
101	BAND-MS					5,200.00	1,182.26	198.38	3,819.36
102	CHOIR-MS					600.00	382.10	0.00	217.90
103	HISTORY-HS					1,750.00	901.52	0.00	848.48
104	HISTORY-MS					400.00	0.00	0.00	400.00
105	MATH-HS					2,000.00	0.00	0.00	2,000.00
106	MATH-MS					3,050.00	535.80	114.20	2,400.00
107	ART-HS					1,600.00	0.00	0.00	1,600.00
108	ART-MS					1,550.00	256.73	93.27	1,200.00
109	ART-PS					0.00	0.00	0.00	0.00
110	ART-ES					0.00	0.00	0.00	0.00
111	SCIENCE-HS					8,000.00	2,814.01	645.03	4,540.96
112	SCIENCE-MS					2,500.00	697.08	18.72	1,784.20
113	SCIENCE-ES					1,500.00	0.00	0.00	1,500.00
114	MUSIC-PS					500.00	323.19	164.02	12.79
115	MUSIC-ES					500.00	229.33	0.00	270.67
116	PE-HS					1,000.00	0.00	0.00	1,000.00
117	PE-MS					850.00	0.00	0.00	850.00
118	PE-PS					900.00	0.00	0.00	900.00
119	PE-ES					1,000.00	0.00	0.00	1,000.00
120	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
121	BUSINESS DEPT-HS					5,000.00	0.00	0.00	5,000.00
122	KEYBOARDING-MS					0.00	0.00	0.00	0.00
123	HEALTH-HS					0.00	0.00	0.00	0.00
124	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
125	KINDERGARTEN-PS					4,200.00	535.06	6.28	3,658.66
126	FIRST GRADE-PS					4,800.00	251.75	152.94	4,395.31
127	SECOND GRADE-PS					4,800.00	473.42	166.29	4,160.29
128	PRE-K/HEAD START-PS					1,800.00	0.00	296.10	1,503.90
129	THIRD GRADE-ES					4,200.00	2,056.16	296.86	1,846.98
130	FOURTH GRADE-ES					4,200.00	244.42	0.00	3,955.58
131	FIFTH GRADE-ES					3,000.00	508.00	645.39	1,846.61
132	COMPUTER LAB-MS					1,000.00	451.38	222.46	326.16
133	COMPUTER LAB-PS					900.00	52.32	95.02	752.66
134	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
135	CAREER & TECH-HS					0.00	0.00	0.00	0.00
136	VO AGRICULTURE-HS					30,261.19	5,254.61	4,425.19	20,581.39
137	EDUCATION-HS					2,700.00	0.00	0.00	2,700.00
138	AUTO MECH-HS					8,168.00	1,920.57	1,392.89	4,854.54
139	FLORAL DESIGN-HS					3,000.00	1,698.24	550.50	751.26
140	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
141	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
142	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
143	SPECIAL ED-HS					750.00	0.00	0.00	750.00
144	SPECIAL ED-MS					2,000.00	197.95	0.00	1,802.05
145	SPECIAL ED-PS					850.00	243.78	0.00	606.22
146	SPECIAL ED-ES					3,000.00	0.00	0.00	3,000.00
147	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
148	SUPPLIES-TECHNOLOGY-HS**					10,000.00	4,053.96	0.00	5,946.04
149	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-MS**					9,000.00	5,818.17	0.00	3,181.83
151	SUPPLIES-TECHNOLOGY-PS**					10,000.00	3,418.96	270.00	6,311.04

	A	B	C	D	E	F	G	H	I
152	SUPPLIES-TECHNOLOGY-ES**					9,000.00	5,069.84	0.00	3,930.16
153	TOTAL					284,564.19	56,325.48	13,838.20	214,400.51
154									
155	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
156	TRAVEL-BUSINESS-HS					1,000.00	0.00	0.00	1,000.00
157	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
158	TRAVEL-VO AG-HS					5,000.00	264.16	0.00	4,735.84
159	TRAVEL-FCCLA/TAFE-HS					1,000.00	0.00	0.00	1,000.00
160	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
161	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
162	C/T STUDENT INSURANCE					0.00	399.00	0.00	(399.00)
163	FEES/DUES- C/T CERTIFICATION					0.00	0.00	2,158.00	(2,158.00)
164	GRADUATION EXPENSE					5,000.00	0.00	0.00	5,000.00
165	TOTAL					14,500.00	663.16	2,158.00	11,678.84
166									
167	VECHILE-VO AG					0.00	0.00	0.00	0.00
168	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
169	FURN/EQUIP-HS					10,000.00	196.72	450.00	9,353.28
170	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
171	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
172	FURN/EQUIP-MS					8,000.00	0.00	0.00	8,000.00
173	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
174	FURN/EQUIP-PS					10,000.00	0.00	0.00	10,000.00
175	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
176	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
177	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
178	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
179	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
180	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
181	BAND INSTRUMENTS-HS					11,000.00	1,899.93	2,765.80	6,334.27
182	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
183	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
184	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
185	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
190	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
191	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
192	FUNR/EQUIP-HS-PE					0.00	0.00	0.00	0.00
193	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
194	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
196	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
197	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00
200	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
201	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
202	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
203	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
205	FURN/EQUIP-VO AG					12,135.59	0.00	12,135.59	0.00
206	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
207	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
208	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
210	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
215	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
217	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
218	FURN/EQUIP-PS TECHNOLOGY**					0.00	0.00	0.00	0.00
219	FURN/EQUIP-ES TECHNOLOGY**					0.00	0.00	0.00	0.00
220	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
221	TOTAL					66,135.59	2,096.65	15,351.39	48,687.55
222									
223	TOTAL INSTRUCTION					8,145,311.78	1,462,755.29	35,654.09	6,646,902.40
224									
225									
226									
227	SALARY					189,500.00	25,857.62	0.00	163,642.38
228	TOTAL					189,500.00	25,857.62	0.00	163,642.38
229									
230	CONTRACTED SERVICES-HS					2,138.00	108.95	0.00	2,029.05
231	CONTRACTED SERVICES-MS					1,000.00	108.95	0.00	891.05
232	CONTRACTED SERVICES-PS					1,000.00	108.94	0.00	891.06
233	CONTRACTED SERVICES-ES					1,000.00	108.94	0.00	891.06
234	TOTAL					5,138.00	435.78	0.00	4,702.22
235									
236	MAGAZINES/BOOKS-HS					2,000.00	193.73	343.68	1,462.59
237	MAGAZINES/BOOKS-MS					5,500.00	0.00	0.00	5,500.00
238	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
239	MAGAZINES/BOOKS-ES					9,000.00	0.00	0.00	9,000.00
240	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	233.24	0.00	1,766.76
241	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	1,566.85	1.95	931.20
242	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-ES					3,000.00	251.02	523.50	2,225.48
244	TOTAL					37,000.00	2,244.84	869.13	33,886.03
245									
246	TRAVEL-HS					0.00	0.00	0.00	0.00
247	TRAVEL-MS					0.00	0.00	0.00	0.00
248	TRAVEL-PS					50.00	0.00	0.00	50.00
249	TRAVEL-ES					600.00	0.00	0.00	600.00
250	FEES/DUES-HS					0.00	0.00	0.00	0.00
251	TOTAL					650.00	0.00	0.00	650.00
252									

12-LIBRARY

	A	B	C	D	E	F	G	H	I
253	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
254	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
255	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
257	TOTAL					0.00	0.00	0.00	0.00
258									
259	TOTAL LIBRARY					232,288.00	28,538.24	869.13	202,880.63
260									
261									
262									
263	DEPARTMENT HEAD/JUDGE TRUST					123,660.00	32,476.91	0.00	91,183.09
264	TOTAL					123,660.00	32,476.91	0.00	91,183.09
265									
266	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
267	CONTRACTED STAFF-DEVELOPMENT					22,450.00	2,106.00	0.00	20,344.00
268	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
269	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	4,933.20	0.00	6,066.80
270	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	0.00	0.00	3,900.00
271	TOTAL					47,350.00	7,039.20	0.00	40,310.80
272									
273	SUPPLIES-IN SERVICE					500.00	35.00	0.00	465.00
274	TOTAL					500.00	35.00	0.00	465.00
275									
276	TRAVEL-HS-REG					2,500.00	286.09	0.00	2,213.91
277	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
278	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
279	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
280	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
281	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
282	TRAVEL-MS-REG					2,500.00	119.30	0.00	2,380.70
283	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
284	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
285	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
286	TRAVEL-PS-REG					2,500.00	66.67	0.00	2,433.33
287	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
288	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
289	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
290	TRAVEL-ES-REG					2,500.00	66.67	0.00	2,433.33
291	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
292	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
293	TRAVEL ES-ST COMP					0.00	60.63	0.00	(60.63)
294	TRAVEL-ALL SCHOOLS					15,000.00	1,098.92	175.00	13,726.08
295	TRAVEL -TECHNOLOGY					7,000.00	1,445.00	308.80	5,246.20
296	MISC OPERATING-HS-REG					0.00	0.00	308.80	(308.80)
297	MISC OPERATING-HS-SP ED					0.00	0.00	308.80	(308.80)
298	MISC OPERATING-HS-VOC					0.00	0.00	308.80	(308.80)
299	MISC OEPRATING-HS-ESL					0.00	0.00	0.00	0.00
300	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
302	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
303	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
304	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
305	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
308	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
309	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
312	TOTAL					40,000.00	3,143.28	1,410.20	35,446.52
313									
314	TOTAL STAFF DEVELOPMENT					211,510.00	42,694.39	1,410.20	167,405.41
315									
316									
317									
318	PAYROLL					100,571.00	26,582.30	0.00	73,988.70
319	TOTAL					100,571.00	26,582.30	0.00	73,988.70
320									
321	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
322									
323	SUPPLIES					500.00	0.00	0.00	500.00
324									
325	TRAVEL					2,500.00	670.00	308.80	1,521.20
326	DUES					0.00	0.00	0.00	0.00
327	TOTAL					2,500.00	670.00	308.80	1,521.20
328									
329	FURN/EQUIP					0.00	0.00	0.00	0.00
330									
331	TOTAL INSTRUCTIONAL LEADERSHIP					103,571.00	27,252.30	308.80	76,009.90
332									
333									
334									
335	PAYROLL					819,691.00	168,066.63	0.00	651,624.37
336	TOTAL					819,691.00	168,066.63	0.00	651,624.37
337									
338	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
339	PRINTING-MS					2,000.00	249.37	0.00	1,750.63
340	PRINTING-PS					2,000.00	52.79	0.00	1,947.21
341	PRINTING-ES					1,000.00	99.45	0.00	900.55
342	TOTAL					7,000.00	401.61	0.00	6,598.39
343									
344	SUPPLIES-HS					3,000.00	24.45	417.55	2,558.00
345	SUPPLIES-MS					3,000.00	24.45	0.00	2,975.55
346	SUPPLIES-PS					3,000.00	174.33	149.88	2,675.79
347	SUPPLIES-ES					3,000.00	24.45	0.00	2,975.55
348	DISTRICT EXPENSES-HS					1,000.00	124.55	0.00	875.45
349	DISTRICT EXPENSES-MS					1,000.00	117.70	0.00	882.30
350	DISTRICT EXPENSES-PS					1,000.00	117.69	0.00	882.31
351	DISTRICT EXPENSES-ES					1,200.00	117.70	0.00	1,082.30
352	POSTAGE-HS					4,000.00	2,000.00	0.00	2,000.00

	A	B	C	D	E	F	G	H	I
353	POSTAGE-MS					3,000.00	1,000.00	0.00	2,000.00
354	POSTAGE-PS					1,500.00	500.00	0.00	1,000.00
355	POSTAGE-ES					1,500.00	500.00	0.00	1,000.00
356	TOTAL					26,200.00	4,725.32	567.43	20,907.25
357									
358	TRAVEL-HS					2,500.00	223.06	0.00	2,276.94
359	TRAVEL-MS					2,500.00	310.51	0.00	2,189.49
360	TRAVEL-PS					1,875.00	277.02	0.00	1,597.98
361	TRAVEL-ES					2,364.00	359.63	0.00	2,004.37
362	BONDING-HS					0.00	0.00	0.00	0.00
363	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
364	DUES-HS					0.00	0.00	0.00	0.00
365	DUES-MS					0.00	0.00	0.00	0.00
366	DUES-PS					0.00	0.00	0.00	0.00
367	DUES-ES					336.00	336.00	0.00	0.00
368	TOTAL					9,575.00	1,506.22	0.00	8,068.78
369									
370	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
371	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
374	TOTAL					0.00	0.00	0.00	0.00
375									
376	TOTAL SCHOOL ADMINISTRATION					862,466.00	174,699.78	567.43	687,198.79
377									
378									
379									
380	PAYROLL					305,576.00	56,729.98	0.00	248,846.02
381	TOTAL					305,576.00	56,729.98	0.00	248,846.02
382									
383	REGION VII ESC					1,600.00	652.00	0.00	948.00
384	TEST SCORING-HS					250.00	0.00	0.00	250.00
385	TEST SCORING-MS					200.00	0.00	0.00	200.00
386	TEST SCORING-PS					250.00	0.00	0.00	250.00
387	TEST SCORING-ES					200.00	0.00	0.00	200.00
388	MISC CONTRACTED SERVICES-HS					3,266.00	1,225.00	1,234.33	806.67
389	MISC CONTRACTED SERVICES-MS					3,266.00	1,560.08	1,234.33	471.59
390	MISC CONTRACTED SERVICES-PS					1,294.00	258.00	1,234.33	(198.33)
391	MISC CONTRACTED SERVICES-ES					4,921.00	1,258.00	1,234.31	2,428.69
392	TOTAL					15,247.00	4,953.08	4,937.30	5,356.62
393									
394	TEST MATERIALS-HS					1,200.00	0.00	0.00	1,200.00
395	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
396	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
397	TEST MATERIALS-ES					700.00	0.00	0.00	700.00
398	SUPPLIES-HS					1,250.00	79.12	30.58	1,140.30
399	SUPPLIES-MS					700.00	110.69	0.00	589.31
400	SUPPLIES-PS					1,000.00	525.52	0.00	474.48
401	SUPPLIES-ES					750.00	266.58	0.00	483.42
402	COLLEGE FAIR-HS					1,200.00	156.27	220.54	823.19

	A	B	C	D	E	F	G	H	I
453	TRAVEL-PS					300.00	0.00	0.00	300.00
454	TRAVEL-ES					300.00	0.00	0.00	300.00
455	TOTAL					1,200.00	30.00	0.00	1,170.00
456									
457	EQUIPMENT-HS					0.00	0.00	0.00	0.00
458	EQUIPMENT-MS					0.00	0.00	0.00	0.00
459	EQUIPMENT-PS					0.00	0.00	0.00	0.00
460	EQUIPMENT-ES					0.00	0.00	0.00	0.00
461	TOTAL					0.00	0.00	0.00	0.00
462									
463	TOTAL HEALTH SERVICE					122,141.00	22,734.25	817.47	98,589.28
464									
465									
466									
467	PAYROLL					257,193.00	63,891.79	0.00	193,301.21
468	TOTAL					257,193.00	63,891.79	0.00	193,301.21
469									
470	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	905.00	0.00	3,595.00
471	CONT SERVICES-RECERTIFICATION					1,700.00	110.00	120.00	1,470.00
472	CONT SERVICES-REPAIR					30,354.00	2,273.91	0.00	28,080.09
473	LEASE/RENTALS					0.00	0.00	0.00	0.00
474	MISC CONTRACTED SERVICES					18,825.00	0.00	0.00	18,825.00
475	TOTAL					55,379.00	3,288.91	120.00	51,970.09
476									
477	GAS,OIL,GREASE,TIRES					85,000.00	17,601.44	0.00	67,398.56
478	PARTS & SUPPLIES					72,570.00	13,275.80	0.00	59,294.20
479	TOTAL					157,570.00	30,877.24	0.00	126,692.76
480									
481	INSURANCE					13,072.00	12,173.00	0.00	899.00
482	MISC OPERATING COSTS					2,000.00	136.23	0.00	1,863.77
483	TOTAL					15,072.00	12,309.23	0.00	2,762.77
484									
485	BUSES					50,000.00	0.00	0.00	50,000.00
486	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
487	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
488	TOTAL					50,000.00	0.00	0.00	50,000.00
489									
490	TOTAL STUDENT TRANSPORTATION					535,214.00	110,367.17	120.00	424,726.83
491									
492									
493									
494	PAYROLL ON BEHALF					0.00	0.00	0.00	0.00
495									
496	TRANSFER OUT					0.00	0.00	0.00	0.00
497									
498	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00
499									
500									
501									
502									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

36-COCURRICULAR/EXTRACURRICULAR

	A	B	C	D	E	F	G	H	I
503	PAYROLL					407,477.00	59,045.54	0.00	348,431.46
504	TOTAL					407,477.00	59,045.54	0.00	348,431.46
505									
506	DRUG TESTING-HS					2,500.00	490.00	420.00	1,590.00
507	DRUG TESTING-MS					250.00	0.00	0.00	250.00
508	DRUG DOGS-HS					0.00	0.00	0.00	0.00
509	DRUG DOGS-MS					0.00	0.00	0.00	0.00
510	CONTRACTED ATHLETIC TRAINER					0.00	0.00	0.00	0.00
511	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
512	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
513	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
514	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
515	RENTAL-STADIUM/GYM					1,000.00	0.00	0.00	1,000.00
516	GAME OFFICIALS-HS					23,000.00	8,150.00	0.00	14,850.00
517	GAME OFFICIALS-MS					6,500.00	2,270.00	0.00	4,230.00
518	GAME WORKERS-HS					1,250.00	820.00	0.00	430.00
519	GAME WORKERS-MS					1,000.00	310.00	0.00	690.00
520	GAME CONTRACTS					0.00	0.00	0.00	0.00
521	CONTRACTED SERVICE-HS DRAMA					500.00	0.00	0.00	500.00
522	CONTRACTED SERVICE-MS-DRAMA					50.00	0.00	0.00	50.00
523	CONTRACTED SERVICE-HS-BAND					12,300.00	2,129.00	100.00	10,071.00
524	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
525	CONTRACTED SERVICE-HS CHOIR					1,000.00	375.00	0.00	625.00
526	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-ATHLETICS					2,900.00	0.00	550.00	2,350.00
528	TOTAL					59,750.00	14,544.00	1,070.00	44,136.00
529									
530	ATHLETIC NEWSLETTER					250.00	180.00	0.00	70.00
531	UNIFORMS-EVERY 3 YEARS ROTATE					6,500.00	4,796.00	0.00	1,704.00
532	DRAMA COSTUMES					1,200.00	0.00	0.00	1,200.00
533	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
534	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
535	UIL SUPPLIES-HS					3,000.00	209.68	1,459.79	1,330.53
536	UIL SUPPLIES-MS					500.00	137.37	0.00	362.63
537	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
538	UIL SUPPLIES-ES					800.00	291.64	29.00	479.36
539	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
540	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
541	ALL ATHLETICS-HS					5,572.00	507.19	0.00	5,064.81
542	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
543	FOOTBALL-HS					13,000.00	0.00	325.00	12,675.00
544	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
545	BASKETBALL-HS					3,500.00	3,495.95	0.00	4.05
546	BASKETBALL-MS					1,500.00	1,250.00	0.00	250.00
547	TRACK-HS					3,500.00	0.00	0.00	3,500.00
548	TRACK-MS					1,500.00	0.00	0.00	1,500.00
549	BASEBALL-HS					3,500.00	116.55	0.00	3,383.45
550	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
551	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00

	A	B	C	D	E	F	G	H	I
552	GIRLS BASKETBALL-HS					3,500.00	3,562.00	0.00	(62.00)
553	GIRLS BASKETBALL-MS					1,500.00	1,433.00	2.50	64.50
554	GIRLS TRACK-HS					3,500.00	0.00	0.00	3,500.00
555	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
556	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
557	GOLF-HS					1,500.00	0.00	0.00	1,500.00
558	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
559	SOFTBALL-HS					3,500.00	0.00	1,815.00	1,685.00
560	OFF SEASON-HS					5,000.00	1,562.50	0.00	3,437.50
561	OFF SEASON-MS					0.00	0.00	0.00	0.00
562	TRAINER SUPPLIES-HS					5,000.00	855.00	0.00	4,145.00
563	CROSS COUNTRY-HS					1,500.00	1,430.00	0.00	70.00
564	SOCCER-HS					3,500.00	3,487.00	0.00	13.00
565	TOTAL					101,447.00	23,313.88	3,631.29	74,501.83
566									
567	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
568	EMPLOYEE TRAVEL-BAND-HS					450.00	104.09	0.00	345.91
569	EMPLOYEE TRAVEL-CHOIR-HS					400.00	0.00	0.00	400.00
570	EMPLOYEE TRAVEL-BAND-MS					450.00	160.00	0.00	290.00
571	EMPLOYEE TRAVEL-CHOIR-MS					450.00	0.00	0.00	450.00
572	EMPLOYEE TRAVEL-MUSIC-PS					400.00	0.00	0.00	400.00
573	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
574	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
575	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	1,711.17	528.00	11,760.83
576	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
577	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
578	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-HS STATE					0.00	0.00	0.00	0.00
582	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
583	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
584	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
585	STUDENT TRAVEL-DRAMA-HS					2,550.00	0.00	0.00	2,550.00
586	STUDENT TRAVEL-DRAMA-MS					420.00	0.00	0.00	420.00
587	STUDENT TRAVEL-BAND-HS					10,500.00	4,363.45	433.20	5,703.35
588	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
589	STUDENT TRAVEL-BAND-MS					2,000.00	150.00	0.00	1,850.00
590	STUDENT TRAVEL-SCIENCE-HS					2,200.00	0.00	0.00	2,200.00
591	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
592	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
593	STUDENT TRAVEL-BUS CLUB-HS					6,300.00	0.00	0.00	6,300.00
594	STUDENT TRAVEL-VO AG					13,000.00	5,433.70	0.00	7,566.30
595	STUDENT TRAVEL-FCCLA/TAFE					9,000.00	510.00	0.00	8,490.00
596	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
597	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00
598	STUDENT TRAVLE-TECH HONOR SCOIETY-HS					750.00	0.00	0.00	750.00
599	STUDENT TRAVEL-UIL-HS					5,500.00	0.00	0.00	5,500.00

	A	B	C	D	E	F	G	H	I
600	STUDENT TRAVEL-UIL-MS					2,275.00	0.00	0.00	2,275.00
601	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
602	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
603	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-CHEERLEADERS-HS					1,250.00	0.00	0.00	1,250.00
608	STUDENT TRAVEL-CHEERLEADERS-MS					750.00	0.00	0.00	750.00
609	STUDENT TRAVEL-ALL ATHLETICS					3,303.73	873.55	0.00	2,430.18
610	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,397.27	0.00	52.73
611	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	765.04	0.00	1,234.96
612	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
613	STUDENT TRAVEL-MS BASKETBALL					1,000.00	230.00	0.00	770.00
614	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
615	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
616	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
617	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	694.00	0.00	1,106.00
618	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	875.00	0.00	125.00
619	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	264.86	0.00	1,735.14
620	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	291.77	0.00	708.23
621	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
622	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
623	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
624	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
625	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
626	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
627	STUDENT TRAVEL-HS CROSS COUNTRY					1,196.27	1,196.27	0.00	0.00
628	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
629	STUDENT TRAVEL-HS SOCCER					1,500.00	0.00	0.00	1,500.00
630	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
631	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
632	DUES-GENERAL-HS					4,000.00	71.92	0.00	3,928.08
633	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
634	DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
635	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
636	DUES-BAND-HS					6,300.00	1,717.00	0.00	4,583.00
637	DUES-CHOIR-HS					1,000.00	110.00	110.00	780.00
638	DUES-BAND-MS					2,500.00	310.00	0.00	2,190.00
639	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
640	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
641	FEES & DUES-SCIENCE-HS					500.00	100.00	0.00	400.00
642	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
643	FEES & DUES-BPA-HS					550.00	0.00	0.00	550.00
644	FEES & DUES-VO AG					2,000.00	1,638.45	0.00	361.55
645	FEES & DUES-FCCLA/TAFE-HS					650.00	528.00	0.00	122.00
646	FEES & DUES-FLORAL					0.00	0.00	0.00	0.00
647	FEES & DUES-DEBATE-HS					1,100.00	0.00	0.00	1,100.00

	A	B	C	D	E	F	G	H	I
648	UIL FEES-HS					2,500.00	0.00	0.00	2,500.00
649	UIL FEES-MS					900.00	125.00	0.00	775.00
650	UIL FEES-PS					200.00	0.00	0.00	200.00
651	UIL FEES-ES					650.00	0.00	0.00	650.00
652	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
653	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
654	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
655	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
656	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
657	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
658	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
659	DEBATE FEES-HS					0.00	0.00	0.00	0.00
660	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
661	BAND AWARD/JACKETS-HS					3,150.00	0.00	0.00	3,150.00
662	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
663	BAND AWARDS-MS					0.00	0.00	0.00	0.00
664	FEES & DUES-ATHLETICS-HS					20,000.00	6,185.00	300.00	13,515.00
665	FEES & DUES-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
666	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
667	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
668	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
669	TOTAL					215,820.00	30,805.54	1,371.20	183,643.26
670									
671	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
672	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	0.00	0.00	7,500.00
673	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
674	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
675	TOTAL					7,500.00	0.00	0.00	7,500.00
676									
677	TOTAL COCURRICULAR/EXTRACURRICULAR					791,994.00	127,708.96	6,072.49	658,212.55
678									
679									
680									
681	PAYROLL					466,633.00	121,167.29	0.00	345,465.71
682	TOTAL					466,633.00	121,167.29	0.00	345,465.71
683									
684	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
685	ATTORNEY FEES					4,500.00	4,040.00	0.00	460.00
686	AUDIT EXP					21,735.00	22,110.00	0.00	(375.00)
687	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
688	REGION VII ESC					4,500.00	670.00	0.00	3,830.00
689	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
690	LEASE-EQUIP					2,868.00	709.50	0.00	2,158.50
691	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
692	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
693	PRINTING-TAX OFFICE					4,000.00	4,079.34	0.00	(79.34)
694	PRINTING-ADM					2,000.00	0.00	558.52	1,441.48
695	CONT SERVICE-BOND COMM					2,000.00	0.00	0.00	2,000.00
696	CONT SERVICE-TASB PAY PLAN					2,000.00	0.00	0.00	2,000.00

41-GENERAL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
697	CONT SERVICE-SHARS					2,000.00	884.62	0.00	1,115.38
698	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
699	TOTAL					48,103.00	32,493.46	558.52	15,051.02
700									
701	MAGAZINES					100.00	0.00	0.00	100.00
702	SUPPLIES-SUPERINTENDENT					1,000.00	115.31	0.00	884.69
703	SUPPLIES-SCHOOL BOARD					1,500.00	0.00	0.00	1,500.00
704	SUPPLIES-TAX OFFICE					2,500.00	2,726.95	0.00	(226.95)
705	SUPPLIES-ADMINISTRATION					3,250.00	841.29	0.00	2,408.71
706	SERVICE PINS					1,000.00	0.00	0.00	1,000.00
707	POSTAGE-TAX					0.00	0.00	0.00	0.00
708	POSTAGE-ADM					1,500.00	221.26	0.00	1,278.74
709	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
710	TOTAL					10,850.00	3,904.81	0.00	6,945.19
711									
712	TRAVEL-SUPERINTENDENT					4,000.00	2,255.44	0.00	1,744.56
713	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
714	TRAVEL-BUS OFF					2,000.00	0.00	100.00	1,900.00
715	TRAVEL-SCHOOL BOARD					7,500.00	3,857.66	0.00	3,642.34
716	INSUR-SCHOOL BOARD					4,860.00	5,041.00	0.00	(181.00)
717	BONDING-TAX					250.00	250.00	0.00	0.00
718	BONDING-ADM					0.00	0.00	0.00	0.00
719	ELECTIONS					2,750.00	0.00	0.00	2,750.00
720	REQUIRED PUBLIC NOTICES					2,000.00	300.00	0.00	1,700.00
721	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
722	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
723	DUES-TAX COLLECTOR					250.00	0.00	0.00	250.00
724	DUES-SCHOOL WIDE					5,000.00	164.00	0.00	4,836.00
725	DUES-ADMIN OFFICE					4,500.00	1,150.00	0.00	3,350.00
726	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
727	MISC OPERATING-SCHOOL BOARD					3,000.00	437.83	0.00	2,562.17
728	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
729	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
730	MISC OPERATING-ADMIN					2,500.00	0.00	0.00	2,500.00
731	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
732	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
733	ADVER-TAX					0.00	0.00	0.00	0.00
734	ADVER-ADM					500.00	49.20	0.00	450.80
735	FOUNDATION START UP					0.00	0.00	0.00	0.00
736	TOTAL					53,610.00	13,505.13	100.00	40,004.87
737									
738	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
739	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
740	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
741	TOTAL					0.00	0.00	0.00	0.00
742									
743	TOTAL GENERAL ADMINISTRATION					579,196.00	171,070.69	658.52	407,466.79
744									
745									

51-PLANT MAINTENANCE

	A	B	C	D	E	F	G	H	I
746									
747	PAYROLL					577,657.00	156,128.40	0.00	421,528.60
748	TOTAL					577,657.00	156,128.40	0.00	421,528.60
749									
750	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
751	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
752	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	47.99	0.00	952.01
753	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
754	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
755	CONTRACTED SERVICES-EXTERMINATING					9,050.00	2,498.92	0.00	6,551.08
756	CONTRACTED SERVICES-GARBAGE					10,200.00	2,017.07	0.00	8,182.93
757	CONTRACTED SERVICES-HEAT/AIR					93,631.00	4,897.24	3,024.07	85,709.69
758	CONTRACTED SERVICES-GENERAL					52,714.00	20,381.16	672.73	31,660.11
759	CONTRACTED SERVICES-FOOTBALL/BASEBALL					9,123.00	4,640.00	0.00	4,483.00
760	CONTRACTED SERVICES-GYM FLOORS					9,670.00	0.00	0.00	9,670.00
761	CONTRACTED SERVICES-SOUND SYS					12,910.00	660.00	0.00	12,250.00
762	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
763	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
764	CONTRACTED SERVICES-PLUMBING					11,098.00	0.00	0.00	11,098.00
765	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
766	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
767	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
768	WATER					35,000.00	14,806.20	0.00	20,193.80
769	ELECTRICITY					253,700.00	88,302.65	0.00	165,397.35
770	GAS					29,334.00	1,443.91	0.00	27,890.09
771	DISTRICT PHONES					14,000.00	2,376.63	0.00	11,623.37
772	CABLE INTERNET					18,000.00	1,572.63	0.00	16,427.37
773	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
774	TOTAL					751,930.00	143,644.40	3,696.80	604,588.80
775									
776	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
777	CUSTODIAL SUPPLIES					76,231.00	24,099.15	0.00	52,131.85
778	MAINT/GROUNDS SUPPLIES					55,374.00	7,347.00	3,579.75	44,447.25
779	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
780	TOTAL					131,605.00	31,446.15	3,579.75	96,579.10
781									
782	TRAVEL-MAINT					0.00	0.00	0.00	0.00
783	PROPERTY INSUR					65,465.00	68,690.80	0.00	(3,225.80)
784	FEES-MAINT DEPT					500.00	95.00	0.00	405.00
785	TOTAL					65,965.00	68,785.80	0.00	(2,820.80)
786									
787	CAPITAL OUTLAY					25,450.00	0.00	0.00	25,450.00
788									
789	TOTAL PLANT MAINTENANCE					1,552,607.00	400,004.75	7,276.55	1,145,325.70
790									
791	<i>52-SECURITY & MONITORING SERVICES</i>								
792									
793	PAYROLL					110,287.00	11,249.37	0.00	99,037.63
794	TOTAL					110,287.00	11,249.37	0.00	110,236.14

	A	B	C	D	E	F	G	H	I
795									
796	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	2,160.00	0.00	1,340.00
797	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
798	CONT SERV-HS					675.00	31.74	0.00	643.26
799	CONT SERV-MS					675.00	31.75	0.00	643.25
800	CONT SERV-PS					675.00	31.75	0.00	643.25
801	CONT SERV-ES					675.00	31.75	0.00	643.25
802	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
803	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
804	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
805	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
806	MISC CONT SERV-SECURITY					2,000.00	14,010.00	2,685.00	(14,695.00)
807	TOTAL					8,200.00	16,296.99	2,685.00	(10,781.99)
808									
809	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
810	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
811	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
812	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
813	SUPPLIES-SECURITY DEPT					0.00	3,227.35	2,901.70	(6,129.05)
814	TOTAL					4,000.00	3,227.35	2,901.70	(2,129.05)
815									
816	TRAVEL-SECURITY					1,000.00	1,239.56	0.00	(239.56)
817	INSURANCE-SECURITY					3,000.00	1,389.00	0.00	1,611.00
818	FEES-SECURITY					0.00	312.00	0.00	(312.00)
819	TOTAL					4,000.00	2,940.56	0.00	1,059.44
820									
821	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
822	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
823	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
824	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
825	FURN/EQUIP-DISTRICTY WIDE					0.00	0.00	15,970.04	(15,970.04)
826	VEHICLE-SECURITY					20,000.00	17,300.00	3,211.85	(511.85)
827	TOTAL					60,000.00	17,300.00	19,181.89	23,518.11
828									
829	TOTAL SECURITY & MONITORING					186,487.00	51,014.27	24,768.59	110,704.14
830									
831									
832									
833	PAYROLL					0.00	0.00	0.00	0.00
834	TOTAL					0.00	0.00	0.00	0.00
835									
836	CONTRACTED SERVICES-DISTRICT					30,000.00	2,700.00	0.00	27,300.00
837	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
838	HARDWARE & SOFTWARE MAINT-HS					7,250.00	0.00	0.00	7,250.00
839	HARDWARE & SOFTWARE MAINT-MS					7,250.00	0.00	0.00	7,250.00
840	HARDWARE & SOFTWARE MAINT-PS					7,250.00	0.00	0.00	7,250.00
841	HARDWARE & SOFTWARE MAINT-ES					7,250.00	0.00	0.00	7,250.00
842	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
843	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	0.00	0.00	15,000.00

53-DATA PROCESSING

	A	B	C	D	E	F	G	H	I
893	81-FACILITIES ACQUISITION & CONSTRUCTION								
894									
895	FACILITY PLANNING					0.00	0.00	0.00	0.00
896	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
897	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
899	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
900	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
901	TOTAL					0.00	0.00	0.00	0.00
902									
903	SUPPLIES-DST					0.00	0.00	0.00	0.00
904	TOTAL					0.00	0.00	0.00	0.00
905									
906	LAND PURCHASE					0.00	0.00	0.00	0.00
907	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
908	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
909	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-BUS BARN					0.00	0.00	0.00	0.00
911	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
912	FURN/EQUIP-TECHNOLOGY-DDST**					0.00	0.00	0.00	0.00
913	TOTAL					0.00	0.00	0.00	0.00
914									
915	TOTAL FACILITIES & CONSTRUCTION					0.00	0.00	0.00	0.00
916									
917	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								
918									
919	SSA-SUPERNET II					9,141.00	0.00	0.00	9,141.00
920	SSA-SPECIAL EDUCATION					449,126.00	149,708.79	0.00	299,417.21
921	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
922									
923	TOTAL PAYMENTS TO MEMBER DISTRICTS					458,267.00	149,708.79	0.00	308,558.21
924									
925	99-OTHER INTERGOVERNMENTAL CHARGES								
926									
927	APPRAISAL DISTRICT					130,179.00	0.00	0.00	130,179.00
928									
929	TOTAL OTHER INTERGOVERNMENTAL					130,179.00	0.00	0.00	130,179.00
930									
931	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
932									
933									
934	TOTAL OPERATING BUDGET					14,564,694.78	2,855,187.78	135,455.14	11,574,051.86
935									
936									
937	DEBT SERVICE FUND								
938	599								
939									
940	BONDS					0.00	0.00	0.00	0.00
941	INTEREST					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
942	FEES					0.00	0.00	0.00	0.00
943						0.00	0.00	0.00	0.00
944	TOTAL								
945	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
946									
947									
948	TOTAL OPERATING FUND								
949	AND DEBT SERVICE					14,564,694.78	2,855,187.78	135,455.14	11,574,051.86
950									
951									
952	***TECHNOLOGY EXPENSES TO BE								
953	FUNDED					43,000.00	18,360.93	270.00	24,369.07
954									
955									
956	REFERENCE GUIDE								
957									
958	HS				ST COMP	STATE COMPENSATORY			
959	MS	HIGH SCHOOL			ESL	ENGLISH/SPANISH LANGUAGE			
960	PS	MIDDLE SCHOOL			VOC	VOCATIONAL EDUCATION			
961	ES	PRIMARY SCHOOL			G/T	GIFTED/TALENTED EDUCATION			
962		ADMINISTRATION							
963									
964	MINEOLA INDEPENDENT SCHOOL DISTRICT								
965									
966	2018-2019 REVENUE								
967	199-GENERAL FUND								
968						BUDGETED	RECEIVED		BALANCE
969	TAXES-CURRENT YEAR					5,980,836.00	1,029,608.04		4,951,227.96
970	TAXES-PRIOR YEAR					125,000.00	60,944.03		64,055.97
971	TAXES-PENALTIES					100,000.00	17,500.48		82,499.52
972	TAXES-INTEREST					0.00	0.00		0.00
973	DRIVER EDUCATION TUITION					0.00	0.00		0.00
974	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
975	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
976	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	43,393.41		31,606.59
977	RENT-USE OF FACILITIES					7,000.00	5,340.00		1,660.00
978	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
979	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
980	GIFTS/BEQUESTS					12,460.78	12,460.78		0.00
981	INSURANCE RECOVERY					0.00	0.00		0.00
982	ATHLETIC ACTIVITY					60,000.00	35,762.72		24,237.28
983	MISC REVENUE-FISCAL AGENT FEE					62,000.00	0.00		62,000.00
984	TAXES-CED					0.00	0.00		0.00
985	MISC REVENUE-LOCAL SOURCES					10,000.00	3,426.61		6,573.39
986	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00
987	HEAD START REIMBURSEMENT					100,000.00	38,478.65		61,521.35
988	TOTAL					6,541,796.78	1,248,539.72		5,293,257.06
989									
990	PER CAPITA					506,376.00	153,140.00		353,236.00

	A	B	C	D	E	F	G	H	I
991	STATE FOUNDATION					6,884,988.00	3,279,190.00		3,605,798.00
992	STATE REVENUE					0.00	0.00		0.00
993	TRS ON BEHALF					616,232.00	158,175.16		458,056.84
994	TOTAL					8,007,596.00	3,590,505.16		4,417,090.84
995									
996	SCHOOL HEALTH & REALTED SERVICES					45,954.00	14,068.82		31,885.18
997									
998	SALE OF REAL PROPERTY					7,545.57	7,545.57		0.00
999									
1000	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1001									
1002	TOTAL OPERATING REVENUE					14,602,892.35	4,860,659.27	0.00	9,742,233.08
1003									
1004	599-DEBT SERVICE								
1005									
1006	TAXES-CURRENT					0.00	0.00		0.00
1007	TAXES-PRIOR YEARS					0.00	0.00		0.00
1008	TAXES-PENALTIES					0.00	0.00		0.00
1009	TAXES-INTEREST					0.00	0.00		0.00
1010	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1011	TOTAL					0.00	0.00		0.00
1012									
1013	STATE REVENUE-TEA					0.00	0.00		0.00
1014									
1015	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1016									
1017	TOTAL OPERATING FUND								
1018	AND DEBT SERVICE					14,602,892.35	4,860,659.27	0.00	9,742,233.08
1019									

	A	B	C	D	E	F	G	H	I	
1020										
1021	MINEOLA INDEPENDENT SCHOOL DISTRICT									
1022										
1023	FUND 199	YEAR TO DATE CASH FLOW						Local Maint	Designated	
1024	BEGINNING CASH BALANCE							159,144.36		
1025	BEGINNING TEXPOOL/CD/SAVINGS							1,922,180.27	5,531,743.68	
1026										
1027							0.00			
1028	ACCURED PAYROLL REVERSAL						597,263.28			
1029	ACCURED PAYROLL						0.00			
1030	AUDITOR'S ADJUSTMENTS						0			
1031	REVENUE TO DATE						5,010,263.36		0.00	0.00
1032	ACCOUNT RECEIVABLE						332,228.00			
1033	EXPENDITURES TO DATE						2,855,424.04			0.00
1034	DUE FROM TEA						137,055.00			
1035	ACCOUNT PAYABLE						-1,088.12			
1036										
1037	ENDING CASH BALANCE							271,283.19		
1038	ENDING TEXPOOL/CD BALANCE							3,563,878.60	5,531,743.68	
1039										
1040	UNENCUMBERED BALANCE							3,563,878.60	5,531,743.68	
1041	TRANSFER OUT TO WC SSA						0.00			
1042										
1043	TOTAL									9,366,905.47
1044										
1045	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE									
1046										
1047	FUND 599	\$						Debt Service		
1048	BEGINNING CASH BALANCE							0.00		
1049	BEGINNING TEXPOOL BALANCE							109,746.18		
1050										
1051	REVENUE TO DATE						579.55			
1052										
1053	EXPENDITURES TO DATE							0.00		
1054										
1055	ENDING CASH BALANCE							0.00		
1056	ENDING TEXPOOL BALANCE							110,325.73		
1057										
1058	JULY PRINCIPAL/INTEREST PAYMENT							0.00		
1059										
1060	UNENCUMBERED BALANCE							110,325.73		
1061										
1063										
1064	GRAND TOTAL TEXPOOL FOR DEBT SERVICE									
1065										
1066										

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/09/2018	73860	DONUT SUPREME	college fa	donuts for college fair	47.25
11/09/2018	73861	HAYS, JACKIE	meals 11/0	Meal money for Welding students to visit Kilgore College Welding School	80.00
11/13/2018	73862	WILLIAMSON, BRANDON	meals for	Student meal money for area FFA contest Need check by November 13	120.00
11/15/2018	73863	ABC AUTO PARTS	39-003919	parts for automotive classroom	6.99
11/15/2018	73863	ABC AUTO PARTS	stmt as of	Parts and Supplies	177.49
11/15/2018	73864	ABLES-LAND, INC	22984-0	Envelopes with Return Address for Office - J Bryant	99.45
11/15/2018	73864	ABLES-LAND, INC	328101-0	Office supplies	36.40
11/15/2018	73864	ABLES-LAND, INC	328949-0	Supplies for Tax Office	8.78
11/15/2018	73865	ACE HARDWARE	October's	Projects and Maintenance supply	510.48
11/15/2018	73866	ARELLANO, MARIO	security 1	security 11/13/18	270.00
11/15/2018	73867	ARMSTRONG, DEBORAH	Trv/Oct 31	Trv/Oct 31-Nov 3/DA	150.01
11/15/2018	73868	AT&T	Nov 1 - No	Nov.1 - Nov.30,2018	121.56
11/15/2018	73869	AUTOMATIC PROPANE GA	34471970	Gas supplies for AG	95.39
11/15/2018	73870	BAXTER SALES COMPANY	2210020570	Custodial supply	2,334.39
11/15/2018	73871	BLAUTH, SHAWN	off/FB/11-	off/FB/11-09-2018 Winnsboro	105.00
11/15/2018	73872	BRADSHAW, MICHELE	Off/V-VB/1	Off/V-VB/10-16-18	130.00
11/15/2018	73873	BRANNAN, CHRIS	meals 11/0	Meals at Drum Contest	110.00
11/15/2018	73874	BROWNING, MIKE	Off/JV-FB/	Off/JV-FB/11-01-2018 Tatum	65.00
11/15/2018	73875	CADE'S BUILDING MATE	00517416/7	Misc supplies for Ag	77.91
11/15/2018	73875	CADE'S BUILDING MATE	00517386,0	steel for speaker stands	64.91
11/15/2018	73875	CADE'S BUILDING MATE	00517613/4	Project and maintenance supply.	529.86
11/15/2018	73876	CAPITAL ONE CORPORAT	workshop f	Region 7 ESC - Dr. Tunnell Workshop Session #079101	25.00
11/15/2018	73876	CAPITAL ONE CORPORAT	Trv/Nov/KT	State Cross Country Meet expenses	236.45
11/15/2018	73876	CAPITAL ONE CORPORAT	credit	Credit - Sam's	-210.34
11/15/2018	73876	CAPITAL ONE CORPORAT	Hampton Ho	Cody Castleberry Travel Expenses	100.58
11/15/2018	73876	CAPITAL ONE CORPORAT	129056W011	Overnight Teacher Prep Grant	47.32
11/15/2018	73877	CARDEN, TOMMY	game worke	game worker/11-19-18 Winnsboro	120.00
11/15/2018	73877	CARDEN, TOMMY	security 1	security 10/31/18	270.00
11/15/2018	73878	CARTHAGE BOOSTER CLU	softball	SOftball Tournament -Varsity	350.00
11/15/2018	73879	CASTLEBERRY, HOWARD	Trv/Nov 7/	Trv/Nov 7/HC	75.59
11/15/2018	73879	CASTLEBERRY, HOWARD	Trv/Nov 6/	Trv/Nov 6/HC	15.49
11/15/2018	73879	CASTLEBERRY, HOWARD	TCLEDDS yr	TCLEDDS yearly membership	162.00
11/15/2018	73880	CDW GOVERNMENT, INC	PVJ1425,PV	Chromebooks	8,512.96
11/15/2018	73881	CENTERPOINT ENERGY R	10/04 - 11	10/04/2018 - 11/01/2018 Acct#8000010765-8	855.06
11/15/2018	73882	CHAFFIN, RUSSELL	Off/MS-FB/	Off/MS-FB/11-08-2018 Winnsboro	105.00
11/15/2018	73883	CLAIMS ADMINISTRATIV	42293	worker's comp audit	1,718.06
11/15/2018	73884	CLEMENS, LARRY	Off/JV-FB/	Off/JV-FB/11-01-2018 Tatum	65.00
11/15/2018	73885	CONROD, SYLVESTER	Off/MS-FB/	Off/MS-FB/11-08-2018 Winnsboro	120.00
11/15/2018	73886	COOK, DUSTY	security 1	security 11/12/18	270.00
11/15/2018	73887	COX, DEONA	trv/Oct-No	Trv/Oct-Nov/DC	67.58
11/15/2018	73888	DEALERS ELECTRICAL S	308656-00	Electrical supply	269.30

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/15/2018	73889	DEATON'S COMMUNICATI	7922 & 790	Inv 7907 6 New Microphones and Antennas Inv 7922 Repaired defective radios	678.50
11/15/2018	73890	DOBBS, CARLA	reimb ACT	Reimbursement ACT Test - C Dobbs	50.50
11/15/2018	73891	DUKO OIL CO, INC	186924	Diesel Fuel	1,421.42
11/15/2018	73891	DUKO OIL CO, INC	186947	Gasoline & Diesel	2,635.45
11/15/2018	73892	EAST TEXAS ALARM, IN	1106220	Monitoring service Admin & Maint.	44.00
11/15/2018	73893	ELLIOTT-THOMAS HEALT	Invoice #6	DOT Physicals	905.00
11/15/2018	73894	FASTENAL COMPANY	TXLIN33196	Custodial supply	1,633.08
11/15/2018	73895	FCCLA	leadership	FCCLA Leadership Conference and Competition	305.00
11/15/2018	73896	FEAGINS, CHANCE	off/FB/11-	off/FB/11-09-2018 Winnsboro	105.00
11/15/2018	73897	FIELDHOUSE SPORTS	27856	Athletic Equipment & Attire	2,181.00
11/15/2018	73897	FIELDHOUSE SPORTS	27855	MS Girls Basketball Attire	747.00
11/15/2018	73897	FIELDHOUSE SPORTS	27896	Athletic Uniforms	3,300.00
11/15/2018	73898	GEORGE, BENJAMIN	security 1	security 11/07/18	270.00
11/15/2018	73898	GEORGE, BENJAMIN	security 1	security 11/08/18	270.00
11/15/2018	73899	GOGGANS TIRE SERVICE	2897,2899	Mount & Balance Tires Wheel Alignment	183.00
11/15/2018	73899	GOGGANS TIRE SERVICE	2945,2913	Add tube to tire and disposal of 21 old tires	73.00
11/15/2018	73900	GRAINGER	9942800088	Project and maintenance supply	488.32
11/15/2018	73901	HALL, JULANNA	for Octobe	piano accomp	125.00
11/15/2018	73902	HAMPTON INN	hotel - C	hotel-c castleberry	502.90
11/15/2018	73903	HARDY COOK & HARDY,	30522	Professional Services for October, 2018	172.50
11/15/2018	73904	HARRIS, SHERYL	Off/V-VB/1	Off/V-VB/10-16-18	130.00
11/15/2018	73905	HILTON AUSTIN AIRPOR	hotel for	Hotel for Ag workshop - Williamson	101.50
11/15/2018	73906	HUGHES APPLIANCE, IN	53475,5340	Electrical parts and repairs.	134.85
11/15/2018	73907	IDEAL IMPACT, INC	SMS170102	Guarantee Fee	1,198.00
11/15/2018	73908	INDEPENDENT GLASS &	20884	Replaced broken window ES room 13	785.00
11/15/2018	73909	ISBELL, ADAM	Off/GV-BB/	Off/GV-BB/11-10-18 Grace Community	85.00
11/15/2018	73910	JACKSON, BOBBY	Off/V-VB/1	Off/V-VB/10-16-18	100.00
11/15/2018	73911	KAJEET, INC	INV6885	Technology	6,249.20
11/15/2018	73912	LAKE COUNTRY CLEANER	band unifo	dry cleaning band uniforms	729.00
11/15/2018	73913	LAWSON PRODUCTS INC	9306244849	Wash And Wax Flat Washers	162.74
11/15/2018	73914	LEAD4WARD	#8009	Math RTI - Ellerbee	234.00
11/15/2018	73915	LINDALE CLEANERS	football j	Cleaning Football Jerseys	50.00
11/15/2018	73916	LONDON, CASEY	game worke	game worker/11-19-18 Winnsboro	40.00
11/15/2018	73917	LONDON, CHAMAR	game worke	game worker/11-01-2018 - Tatum	20.00
11/15/2018	73917	LONDON, CHAMAR	game worke	game worker/11-19-18 Winnsboro	40.00
11/15/2018	73918	LONGHORN FORD	FOCS213212	M-06 Repair	327.48
11/15/2018	73919	LONGVIEW PARD	JV&V softb	JV & Varsity Softball Tournament	600.00
11/15/2018	73920	LOWE'S	authcd:000	October supplies for Ag	94.42
11/15/2018	73920	LOWE'S	2405331,88	Icebox for HS concession.	774.22

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Tools and shop supplies for Maintenance.	
11/15/2018	73921	MAGAMZA, DENNIS	script dow	Script Download and Royalty....Alice!!!	125.00
11/15/2018	73922	MATHIS, JAMES	Off/JV-FB/	Off/JV-FB/11-01-2018 Tatum	65.00
11/15/2018	73923	MCDONALD'S	GV-BB meal	Varsity Girls Basketball Game on 11/6/18	116.05
11/15/2018	73924	MELVIN, SCOTT	game worke	game worker/11-19-18 Winnsoboro	120.00
11/15/2018	73924	MELVIN, SCOTT	security 1	security 11/02/18	270.00
11/15/2018	73924	MELVIN, SCOTT	security 1	security 11/05/18	270.00
11/15/2018	73924	MELVIN, SCOTT	security 1	security 11/14/18	270.00
11/15/2018	73925	MINEOLA ISD TAX COLL	Auto 11/05	Auto 11/05/2018	421.34
11/15/2018	73925	MINEOLA ISD TAX COLL	Auto 11/13	Auto 11/13/2018	1,072.64
11/15/2018	73925	MINEOLA ISD TAX COLL	Auto 11/15	Auto 11/15/2018	8,649.04
11/15/2018	73926	MOORE, SHERRY	Trv/Oct/SM	Trv/Oct/SM	49.72
11/15/2018	73927	MOSLEY, RICKEY	Off/GV-BB/	Off/GV-BB/11-10-18 Grace Community	85.00
11/15/2018	73928	MPRINTS PRINTING, IN	1828253	Poster board printing for FFA competitions	239.00
11/15/2018	73929	MSB CONSULTING GROUP	99503	TX SHARS Medicaid Administration 10/26/2018-52029424	191.24
11/15/2018	73929	MSB CONSULTING GROUP	102035	TXa SHARS Medicaid Administration 11/2/2018-52050350	182.63
11/15/2018	73930	MUSIC IN MOTION	00724345	Piano Badges	30.00
11/15/2018	73931	NASCO	205761	5th Grade Classroom Supplies - Benningfield	248.54
11/15/2018	73932	NASRO	23555TX	Basic School Resource Course (40 hour) for Members/Cody Castleberry	445.00
11/15/2018	73933	NEARPOD INC	13503	Gold Membership	120.00
11/15/2018	73934	NORTH TEXAS TOLLWAY	09/25 -10/	09/25 - 10/24/2018	8.22
11/15/2018	73934	NORTH TEXAS TOLLWAY	Acct #4971	Acct #4971640	1.10
11/15/2018	73935	O'GRADY, JOSHUA	game worke	game worker/11-19-18 Winnsboro	120.00
11/15/2018	73936	PARKERSON, MARK	reimburse/	Reimbursement for UPS	40.51
11/15/2018	73937	PENDER'S MUSIC COMPA	439493	christmas program music	257.00
11/15/2018	73937	PENDER'S MUSIC COMPA	438679,440	music for concert band	392.79
11/15/2018	73937	PENDER'S MUSIC COMPA	441608	parade music	85.00
11/15/2018	73938	PEOPLES	09/25 - 10	09/25/2018-10/24/2018	848.75
11/15/2018	73939	PERDUE, BRANDON, FIE	delinq pmt	attorney fees for delinquent payments for October 2018	8,697.69
11/15/2018	73940	PIZZA HUT, INC	222606	Student Advisory Council Lunch on 11/5/18	71.92
11/15/2018	73940	PIZZA HUT, INC	222608	Meals for MS Girls Basketball Game on 11/5/18	206.77
11/15/2018	73941	PIZZA HUT	Inv. #2226	FFA meals for Alba contest 24 Student Meals	89.90
11/15/2018	73941	PIZZA HUT	222607	meal for band at game	240.00
11/15/2018	73942	PRO-TURF	004232057	Applied winter rye grass to Baseball softball fields.	4,275.00
11/15/2018	73943	REGION VII EDUCATION	073832	504 Fall Update 18-19	300.00
11/15/2018	73943	REGION VII EDUCATION	073833	Workshop/504 Update	75.00
11/15/2018	73943	REGION VII EDUCATION	073749	Annual District Test	10.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Coordinator Training	
11/15/2018	73944	REPUBLIC SERVICES	0070-00272	#0070-002723352	1,167.07
11/15/2018	73945	RUCKER, MONYA	Off/V-VB/1	Off/V-VB/10-16-18	100.00
11/15/2018	73946	RUSH BUS CENTERS	3012445100	Hood latch, blower motor, fuel sending units belts, air valves, headlights (7), mobile repair	2,484.87
11/15/2018	73947	SAM'S CLUB DIRECT	appr#00099	Staff Appreciation	210.34
11/15/2018	73948	SAMUEL FRENCH INCORP	Invoice #6	Performance Fee Music score rental Invoice 640004	516.00
11/15/2018	73948	SAMUEL FRENCH INCORP	scripts	Scripts for drama dept	109.35
11/15/2018	73949	SAUER, MARCY	Trv/Oct-No	Trv/Oct-Nov/MS	68.50
11/15/2018	73950	SCHMIDT, JIM	off/FB/11-	off/FB/11-09-2018 Winnsboro	105.00
11/15/2018	73951	SCHOOL SPECIALTY, IN	3081032241	Second Grade Supplies	51.74
11/15/2018	73951	SCHOOL SPECIALTY, IN	2081220004	color overlays-Shelly Self	60.50
11/15/2018	73951	SCHOOL SPECIALTY, IN	2081219945	supplies for spanish-Annette Pecorino	59.39
11/15/2018	73952	SHAW, PAUL	off/MS-FB/	Off/MS-FB/10-11-2018 Gladewater	105.00
11/15/2018	73952	SHAW, PAUL	Off/MS-FB/	Off/MS-FB/11-08-2018 Winnsboro	105.00
11/15/2018	73953	SHERWIN-WILLIAMS	7087-7	2 gallons of paint.	46.84
11/15/2018	73954	SINCHES, DAVID	game worke	game worker/11-19-18 - Winnsboro	40.00
11/15/2018	73955	THE SOCCER CORNER	38254	Soccer Supplies	2,887.00
11/15/2018	73956	SOUTH, DONIVAN	game worke	game worker/11-19-18 Winnsboro	120.00
11/15/2018	73957	SOUTHWEST RESTAURANT	34735	Service on HS concession equipment.	191.00
11/15/2018	73958	SPENCER, NOLAND	Off/GV-BB/	Off/GV-BB/11-10-18 Grace Community	85.00
11/15/2018	73959	SPORTDECALS, INC	ARINV-5581	Baseball Equipment	116.55
11/15/2018	73960	SPRING HILL HIGH SCH	B-BB torny	Varsity Boys B-Ball Tournament	400.00
11/15/2018	73961	SUBWAY	trans# 1/A	Meal for JV Football Game on 11/8/18	239.40
11/15/2018	73961	SUBWAY	1/A-291188	Varsity Football Game on 11/2/18	259.47
11/15/2018	73962	SUPPLYWORKS	460144793,	Custodial Supply	748.67
11/15/2018	73963	SYNCHRONY BANK	114-225633	Technology Supplies	5,778.32
11/15/2018	73963	SYNCHRONY BANK	113-745863	Video Doorbell	359.97
11/15/2018	73963	SYNCHRONY BANK	113-794563	Technology Supplies	1,130.07
11/15/2018	73963	SYNCHRONY BANK	111-854726	Classroom Supplies	235.96
11/15/2018	73963	SYNCHRONY BANK	111-389456	Classroom Supplies	251.02
11/15/2018	73963	SYNCHRONY BANK	114-260609	Organizer Drawers	1,004.88
11/15/2018	73963	SYNCHRONY BANK	114-589581	Presentation Easels	192.99
11/15/2018	73964	TABO	G-HS BB sc	Tyler Basketball Officials Scrimmage Fee	75.00
11/15/2018	73965	TAPLEY, CARL	off/FB/11-	off/FB/11-09-2018 Winnsboro	105.00
11/15/2018	73966	TATUM MUSIC CO, INC	272405/410	fall woodwind repairs/brass	1,350.00
11/15/2018	73966	TATUM MUSIC CO, INC	285500,285	repairs	226.00
11/15/2018	73966	TATUM MUSIC CO, INC	284767	repair	60.00
11/15/2018	73966	TATUM MUSIC CO, INC	L284045	legere bass reed	67.20
11/15/2018	73966	TATUM MUSIC CO, INC	286366,286	repairs	180.50
11/15/2018	73966	TATUM MUSIC CO, INC	L285480,L2	supplies	52.79
11/15/2018	73966	TATUM MUSIC CO, INC	L285726	supplies	30.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/15/2018	73967	TCEA	00002633	TCEA Area robotics competition registration fees	100.00
11/15/2018	73968	TEXAS DEPT OF LICENS	10081993	Boiler installation	95.00
11/15/2018	73969	TEXAS DEPT OF PUBLIC	CRS-201809	Background Checks	48.00
11/15/2018	73970	TIPPS, DAVID	security 1	security 11/01/18	270.00
11/15/2018	73970	TIPPS, DAVID	security 1	security 11/06/18	270.00
11/15/2018	73970	TIPPS, DAVID	security 1	security 11-15-2018	270.00
11/15/2018	73971	TRACTOR SUPPLY CREDI	TICKET#379	Tarps for project barn.	109.86
11/15/2018	73972	TUCK, MITCHELL	game worke	game worker/11-19-18	40.00
11/15/2018	73973	TUNNELL, KIM	Trv/Nov/KT	Trv/Nov/KT	288.55
11/15/2018	73974	TYLER STEEL COMPANY	237883	Steel to finish trailers in Ag shop	1,272.83
11/15/2018	73975	UNIFIRST CORPORATION	826 100341	Uniform service	443.34
11/15/2018	73976	UPS	1Z32F4F803	Shipping Fees	13.40
11/15/2018	73977	VISUAL TECHNIQUES, I	39066	LAMINATING FILM	272.00
11/15/2018	73977	VISUAL TECHNIQUES, I	39188	Laminating Film - for use by all staff - J. Bryant	340.00
11/15/2018	73978	WAL-MART STORES TEXA	appr#03053	Refreshments for parent financial aid and college information night	19.42
11/15/2018	73978	WAL-MART STORES TEXA	appr#00127	supplies for library-Donna Baker	19.35
11/15/2018	73978	WAL-MART STORES TEXA	appr#00174	Supplies for the Computer Lab - Baby Wipes and Germ-X	52.32
11/15/2018	73978	WAL-MART STORES TEXA	appr#00412	floral design supplies	434.12
11/15/2018	73978	WAL-MART STORES TEXA	appr#02904	supplies	50.86
11/15/2018	73978	WAL-MART STORES TEXA	appr#00563	supplies for Art-Shelly Self	256.73
11/15/2018	73978	WAL-MART STORES TEXA	appr#00557	Supplies for RST-Shelly Self	27.97
11/15/2018	73978	WAL-MART STORES TEXA	appr#00533	Cases of Water	31.84
11/15/2018	73978	WAL-MART STORES TEXA	appr#01912	Maintenance supply	275.59
11/15/2018	73978	WAL-MART STORES TEXA	appr#00843	Storage Bins for Personalized Learning - Paige Clark - First Grade	51.88
11/15/2018	73978	WAL-MART STORES TEXA	appr#00955	supplies for technology class-McBride	186.98
11/15/2018	73978	WAL-MART STORES TEXA	appr#01419	Athletic Supplies	38.86
11/15/2018	73979	WALDEN POWER EQUIPME	161793	7 sets of lawn mower blades 21 total blades.	504.00
11/15/2018	73980	WILLIAM V MACGILL &	IN0656588	Nurse Supplies	103.72
11/15/2018	73981	WILLIAMS SPORTING GO	7233100	Basketball Attire	3,495.95
11/15/2018	73982	WILLIAMSON, BRANDON	Trv/Nov/BW	Trv/Nov/BW	25.05
11/15/2018	73983	WINN, TRES	off/FB/11-	off/FB/11-09-2018 Winnsboro	105.00
11/15/2018	73984	WITT, SUSAN	Trv/Nov/SW	Trv/Nov/SW	64.32
11/15/2018	73985	WOOD COUNTY SPECIAL	MISD 2018/	MISD 2018-2019 Contribution	49,902.93
11/15/2018	73986	YOURMEMBERSHIP.COM,	R38522791	JOB POSTING	150.00
11/26/2018	73987	ARNOLD, WALKER, ARNO	36945	17/18 audit	22,110.00
11/27/2018	73988	BEST WESTERN INN AND	STATE FFA	Hotel rooms for state FFA competition	1,206.96
11/27/2018	73989	HOUSTON LIVESTOCK SH	AG MECH-EN	Entry fee for Ag mechanic Show	360.00
11/27/2018	73990	SAN ANTONIO STOCK SH	AG MECH EN	Entry fee for San Antonio ag mechanics contest	360.00
11/27/2018	73991	WILLIAMSON, BRANDON	STATE FFA	Meal money for FFA state contest	240.00
11/28/2018	73992	WAL-MART STORES TEXA	30353	Classroom Supplies - 4th Grade - A. Naylor	38.46

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/28/2018	73992	WAL-MART STORES TEXA	13284/1243	Supplies for ag classrooms	97.74
11/28/2018	73992	WAL-MART STORES TEXA	7861	Maintenance supply	142.22
11/29/2018	73993	806 TECHNOLOGIES, IN	6903	District and Campus Planning Improvement Software	2,000.00
11/29/2018	73994	ABLES-LAND, INC	328950-0	Calculators for 6/7 grade math	487.50
11/29/2018	73994	ABLES-LAND, INC	329654-0	Office Supplies - Use by All Staff - J. Bryant	321.71
11/29/2018	73995	AEP SOUTHWESTERN ELE	10/09 - 11	10/09 - 11/08/2018	29,301.87
11/29/2018	73996	AG-POWER INC	10219104	Inv#10219104	47.21
11/29/2018	73997	ATSSB REGION 4	entries to	region entries	620.00
11/29/2018	73998	AUTOMATIC PROPANE GA	34510817,3	Gas supplies for Ag for November	534.67
11/29/2018	73999	BENSON, BRIAN	Off/V-FB/1	Off/V-FB/11-23-18 Playoff Jefferson vs Malakoff	80.00
11/29/2018	74000	BLACKWELL, LUKE	mileage (4	mileage for scouting FB games	235.85
11/29/2018	74001	BOWMAN, CAMERON	chains @ 4	Chains @ 4 FB games	40.00
11/29/2018	74002	BOYD, LARRY	Off/GV-BB/	Off/GV-BB/11-16-18 All Saints	85.00
11/29/2018	74003	BRANNAN, CHRIS	meals 11-3	All Region tryout meals 11-30-2018	150.00
11/29/2018	74004	BURRELL, MARK	chains @ 2	chains @ 2 FB games	20.00
11/29/2018	74005	CANNON, JOHN	Off/V-FB/1	Off/V-FB/11-23-18 Playoff Jefferson vs Malakoff	80.00
11/29/2018	74006	CAPITAL ONE CORPORAT	Gas-Tex As	Fuel-Texas Assessment Conference	44.38
11/29/2018	74006	CAPITAL ONE CORPORAT	hotel & pa	Hotel & Parking District 1 Texas Assessment Conference	622.12
11/29/2018	74006	CAPITAL ONE CORPORAT	114-526137	Tech Supplies	914.54
11/29/2018	74006	CAPITAL ONE CORPORAT	111-022506	Tech Supplies	538.52
11/29/2018	74006	CAPITAL ONE CORPORAT	ASCD/class	ASCD publications re: classroom quick reference guides	97.80
11/29/2018	74007	CHAPEL HILL ISD	registrati	Attention: Chapel Hill TAFE Texas Association of Future Educators Check Request for Leadership Conference	165.00
11/29/2018	74008	CHESNUT, ANDREW	off/HS-BB/	off/HS-BB/11-27-18 Mt. Vernon & Brownsboro	155.00
11/29/2018	74009	CICI'S PIZZA	meals 11/2	meal for drum line	154.00
11/29/2018	74010	CITY OF MINEOLA	10/10 - 11	10/10/2018 - 11/14/2018	5,429.45
11/29/2018	74011	CLAY EWELL EDUCATION	2017 endin	2017 ffa contest entry balance	454.00
11/29/2018	74012	CUNNINGHAM, PATRICK	Off/MS-BB/	Off/MS-BB/11-12-18 Rains	155.00
11/29/2018	74013	DAVIS, RODERICH	Off/GV-BB/	Off/GV-BB/11-16-18 All Saints	85.00
11/29/2018	74014	DONG, LIN	reimb ACT	ACT 2018 reimbursement	62.50
11/29/2018	74015	DUDLEY, MICHELLE	Trv/Nov/MD	Trv/Nov/MD	55.58
11/29/2018	74016	DUKO OIL CO, INC	186493	Diesel 500 GAL	1,123.00
11/29/2018	74017	EDUCATIONAL TESTING	OM20230166	2018-19 DCCR Testing Manual	50.00
11/29/2018	74018	ETA/CUISENAIRE	60121372	Classroom Supplies - 5th Grade - W. Benningfield	176.52
11/29/2018	74019	FAULKS, CHARLES	Off/MS-BB/	Off/MS-BB/11-19-18 Alba Golden	120.00
11/29/2018	74020	FRANKS, WYLIE	chains @ 1	chains @ 1 FB games	10.00
11/29/2018	74021	GEORGE, BENJAMIN	security 1	security 11/26/18	270.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/29/2018	74021	GEORGE, BENJAMIN	security 1	security 11/28/18	270.00
11/29/2018	74022	GEORGE, KEDAVIEN	chains @ 4	chains @ 4 FB games	40.00
11/29/2018	74023	GOGGANS TIRE SERVICE	2945,2965	Disposed of 23 tires and bought 2 new tractor tires	256.00
11/29/2018	74024	GOLDEN CHICK	meals 11/1	MS Girls Basketball Game on 11/17/18	85.00
11/29/2018	74025	GRAINGER	9951741678	2 custom signs (Police Parking Only)	135.88
11/29/2018	74026	GULLY, BRADY	chains @ 1	chains @ 1 FB games	10.00
11/29/2018	74027	HAWKINS, PATTY	meals TAFE	Student meals for TAFE leadership conference Texas Assoc of Future Educators	40.00
11/29/2018	74028	HOMETOWN TROPHY & AW	2 replacem	Replacement plate "Dr. Kim Tunnell" - name bar	29.72
11/29/2018	74029	HOPE, REID	chains @ 1	chains @ 1 FB games	10.00
11/29/2018	74030	HUTCHINS, JAKE	Off/MS-BB/	Off/MS-BB/11-19-18 Alba Golden	120.00
11/29/2018	74031	IXL LEARNING	S332370-2	Virtual Professional Learning Services	30.00
11/29/2018	74032	JEFFERSON ISD	Playoff w/	1/2 charges of the Playoff with Malakoff 11-23-2018	2,621.18
11/29/2018	74033	JOHN DEERE FINANCIAL	10218226,1	Parts for JD-02 Repairs	1,399.53
11/29/2018	74034	KINCADE, MARCUS	off/HS-BB/	off/HS-BB/11-27-18 Brownsboro	130.00
11/29/2018	74035	KNIPP, JENNIFER	Trv/Nov/JK	Trv/16/2018	67.72
11/29/2018	74035	KNIPP, JENNIFER	Trv/Nov./J	Trv/Nov/JK	101.76
11/29/2018	74036	LONDON, CHAMAR	game worke	game worker/11-23-2018 Playoff Jefferson vs Malakoff	50.00
11/29/2018	74037	LOUISIANA CAJUN FRIE	meals 11/2	Hospitality--Officials & Pressbox 11/23/18	107.00
11/29/2018	74038	MALAKOFF ISD	playoff w/	1/2 charges of the Playoff with Jefferson ISD 11-23-2018	2,621.18
11/29/2018	74039	MARK'S PLUMBING PART	INV0017555	4 Waterfree urinal cartridge	298.10
11/29/2018	74040	MCGILL, RANDLE	Off/V-FB/1	Off/V-FB/11-23-18 Playoff Jefferson vs Malakoff	130.00
11/29/2018	74041	MEDINA, AMANDA	Off/GV-BB/	Off/GV-BB/11-16-18 All Saints	85.00
11/29/2018	74042	MELONTREE, LESTER	Off/GHS-BB	Off/GHS-BB/11-13-18 Whitehouse	135.00
11/29/2018	74042	MELONTREE, LESTER	Off/HS-BB/	Off/GHS-BB/11-13-18 Whitehouse	135.00
11/29/2018	74043	MELVIN, SCOTT	security/1	security 11/29/2018	270.00
11/29/2018	74044	MILLS, CHRISTOPHER	off/HS-BB/	off/HS-BB/11-27-18 Brownsboro	130.00
11/29/2018	74045	MINEOLA MIDDLE SCHOO	Inv #001	MS Boys Basketball Game on 11/15/18	230.00
11/29/2018	74046	MINEOLA ISD TAX COLL	Auto 11/16	Auto 11/16/2018	636.60
11/29/2018	74046	MINEOLA ISD TAX COLL	Auto 11/19	Auto 11/19/2018	10.30
11/29/2018	74046	MINEOLA ISD TAX COLL	Auto 11/23	Auto 11/23/2018	191.06
11/29/2018	74046	MINEOLA ISD TAX COLL	Auto 11/26	Auto 11/26/2018	248.16
11/29/2018	74046	MINEOLA ISD TAX COLL	Auto 11/27	Auto 11/27/2018	628.87
11/29/2018	74046	MINEOLA ISD TAX COLL	Auto 11/29	Auto 11/29/2018	9.18
11/29/2018	74047	MOBYMAX, LLC	132742	Ultra teacher license for renewal Moby Learning-Kaysey	99.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/29/2018	74048	MSB CONSULTING GROUP	103130	White TX SHARS Medicaid Administration	217.90
11/29/2018	74048	MSB CONSULTING GROUP	103871	11/16/2018-5210192 TX SHars Medicaid Administration	122.95
11/29/2018	74049	O'REILLY AUTO PARTS	1904-33756	11/23/2018-52135741 2 Batteries for each gator.	108.70
11/29/2018	74050	PIPAK, DANIEL JR	Off/V-FB/1	Off/V-FB/11-23-18 Playoff Jefferson vs Malakoff	130.00
11/29/2018	74051	PIPAK, DANIEL	Off/V-FB/1	Off/V-FB/11-23-18 Playoff Jefferson vs Malakoff	130.00
11/29/2018	74052	PONTIUS, STEVEN	off/HS-BB/	off/HS-BB/11-27-18 for Mt. Vernon & Brownsboro	155.00
11/29/2018	74053	POSEY, KEITH	Off/V-FB/1	Off/V-FB/11-23-18 Playoff Jefferson vs Malakoff	130.00
11/29/2018	74054	REGION VII EDUCATION	074120	region 7 contracts	6,255.20
11/29/2018	74054	REGION VII EDUCATION	074431	Carol Cowley Bus Re-Certification	60.00
11/29/2018	74055	RICHARD, TYLER	2081220120	Re-Certification painted 31 Painted 3105' of fire lane	1,325.00
11/29/2018	74056	RILEY, MARCUS	chains @ 2	chains @ 2 FB games	20.00
11/29/2018	74057	ROBERTSON, DREW	chains @ 1	chains @ 1 FB games	10.00
11/29/2018	74058	ROGER MILLER ROM DOU	reeds	oboe reeds	192.90
11/29/2018	74059	RUCKER, CARSON	Off/MS-BB/	Off/MS-BB/11-12-18 Rains	155.00
11/29/2018	74060	SAFE LIFE DEFENSE LL	6931	BODY ARMOR	408.60
11/29/2018	74061	SAM'S CLUB DIRECT	appr#00096	Ion Explorer Outback 2 Bluetooth Speaker for campus use	149.88
11/29/2018	74062	SCHOOL SPECIALTY, IN	2081220120	Second Grade School Supplies	53.71
11/29/2018	74062	SCHOOL SPECIALTY, IN	3081032304	second grade supplies for Lori White - station items, positive behavior reinforcement	132.67
11/29/2018	74062	SCHOOL SPECIALTY, IN	3081032267	second grade classroom supplies - Pam Fletcher	94.44
11/29/2018	74062	SCHOOL SPECIALTY, IN	2081220241	Classroom Supplies - 3rd Grade - Griffin	163.03
11/29/2018	74062	SCHOOL SPECIALTY, IN	2081220241	Classroom Supplies - 3rd Grade - S. Griffin	23.74
11/29/2018	74063	SNEED, TREVION	chains @ 5	chains @ 5 FB games	50.00
11/29/2018	74064	SOUTH, DONIVAN	security 1	security 11/27/18	45.00
11/29/2018	74065	SPECTRUM CORPORATION	0179641-IN	Repairs to marquee and scoreboard.	554.18
11/29/2018	74066	STEPHENS, DE'VANTE	chains @ 6	chains @ 6 FB games	60.00
11/29/2018	74067	SUBWAY	1/A-290998	MS Football Game Meal on 11/1/2018	197.20
11/29/2018	74067	SUBWAY	1/A-292914	JV Girls Basketball Game on 11/15/2018	48.35
11/29/2018	74067	SUBWAY	1/A-293179	Meal for Varsity Football Game on 11/16/18	281.10
11/29/2018	74068	SUDDENLINK COMMUNICA	12/01/18 -	12/01/2018 - 12/31/2018	524.21
11/29/2018	74069	SUPPLYWORKS	462875980/	Custodial supply	3,985.31
11/29/2018	74070	SYNCHRONY BANK	111-046609	Reflective Rubber 6 Foot Speed Bump	500.00
11/29/2018	74070	SYNCHRONY BANK	114-677711	Tech Supplies	1,149.44
11/29/2018	74071	TAQUERIA PLANCARTE	Board Mtg.	Meal for Board Meeting on	70.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				11/26/18	
11/29/2018	74072	THE SPYGLASS GROUP,	16223	Contingency Consulting Fee	486.60
11/29/2018	74073	TIPPS, DAVID	security 1	security 11/16/18	270.00
11/29/2018	74073	TIPPS, DAVID	security 1	security 11/27/18	45.00
11/29/2018	74073	TIPPS, DAVID	security 1	security 11/27/2018	180.00
11/29/2018	74074	TXTAG	Plate#1349	Plate #1349644 11/02/2018	7.40
11/29/2018	74075	UIL	Playoff 11	Jefferson-Malakoff Playoff 11-23-2018	1,495.36
11/29/2018	74076	VERIZON	10/19 - 11	Inv#9818611330 10/19 - 11/18/2018	51.93
11/29/2018	74077	WAL-MART STORES TEXA	appr#02604	Board Meeting on 11/26/18	27.52
11/29/2018	74077	WAL-MART STORES TEXA	appr#02848	Plate Tectonics Lab-8th Grade science supplies-Becky Meadows	47.45
11/29/2018	74077	WAL-MART STORES TEXA	appr#02687	Supplies fro ELAR Cristen Tucker	199.95
11/29/2018	74077	WAL-MART STORES TEXA	appr#02722	Floral Christmas project supplies	265.38
11/29/2018	74078	WALKER, KRIS	Off/V-FB/1	Off/V-FB/11-23-18 Playoff Jefferson vs Malakoff	130.00
11/29/2018	74079	WEST, RANDALL	Off/V-FB/1	Off/V-FB/11-23-18 Playoff Jefferson vs Malakoff	80.00
11/29/2018	74080	WHATABURGER	1039434	Meal for Girls Basketball Game on 11/20/18	100.46
11/29/2018	74081	WILLIAMS SPORTING GO	7281600	Athletic Supplies	1,562.50
11/29/2018	74082	WILLIAMS, BRAD	Off/GHS-BB	Off/GHS-BB/11-13-18 Whitehouse	135.00
11/29/2018	74082	WILLIAMS, BRAD	Off/HS-BB/	Off/HS-BB/11-13-18 Whitehouse	135.00
11/29/2018	74084	WILLIAMSON, BRANDON	student me	Student meals state contest - ag	80.00
11/29/2018	74083	WILLIAMSON, BRANDON	contest st	Student meals for contest	40.00
11/29/2018	74086	WILLIAMSON, BRANDON	trv/Nov/BW	Trv/Nov/BW	58.08
11/29/2018	74085	WILLIAMSON, BRANDON	tech conte	Student meals for tractor build-off contest for ag students	80.00
11/29/2018	74087	WILSON, RAYMOND	Off/GHS-BB	Off/GHS-BB/11-13-18 - Whitehouse	135.00
11/29/2018	74087	WILSON, RAYMOND	Off/HS-BB/	Off/GHS-BB/11-13-18 Whitehouse	135.00
11/29/2018	74087	WILSON, RAYMOND	off/HS-BB/	off/HS-BB/11-27-18 Mt.Vernon & Brownsboro	155.00
11/29/2018	74088	WISE, CAMERON	chains @ 3	chains @ 3 FB games	30.00
11/29/2018	74082	WILLIAMS, BRAD	Off/GHS-BB	Off/GHS-BB/11-13-18 Whitehouse	-135.00
11/29/2018	74082	WILLIAMS, BRAD	Off/HS-BB/	Off/HS-BB/11-13-18 Whitehouse	-135.00
11/30/2018	74085	WILLIAMSON, BRANDON	tech conte	Student meals for tractor build-off contest for ag students	-80.00
Totals for checks					259,647.49

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2018

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	8,573,476.45	8,573,476.45	100.00%	
Deposits	114,321.91			
Withdrawals	0.00			
End of period	8,687,798.36	8,687,798.36		
Interest Accrued	4,409.56			
End of Period				
Bank Texas				
CD # 8025567	272,354.60	272,354.60	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	248,503.96	247,723.46	100.00%	1.25%
Mineola Community				
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
First National Bank-Gilmer in Mineola				
Savings #3830656862	7,791,681.82	7,677,359.91	100.00%	2.28%
City National Bank				
CD #10305497	210,695.34	210,695.34	100.00%	1.15%

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



 Investment Officer

Box Tops	967.59	
Flower Fund	1,108.99	
Jacket Dads	306.00	
Library Fund	6,728.13	
T-Shirts	20.85	
Teacher Gifts	11,498.83	
Title I Book Acct	405.00	
School Vending	4,457.82	
Benevolent Fund	13,176.02	
Lounge Vending	1,161.41	
TOTAL		48,695.64

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	3,869.51	
Benevolent Fund	3,863.78	
Advisory Council	4,815.64	
Flower Fund	773.60	
Library Fund	1,033.96	
Music/Choir	652.09	
Lounge Vending	29.27	
Jump Rope	2,437.98	
School Vending	17,946.08	
P. E.	3,210.33	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		43,329.55

Mineola Middle School

AVID	424.57	
PE-MS	107.95	
Flower Fund	849.59	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	2,687.11	
MS Yearbook	3,806.46	
Junior Honor Society	-253.42	
Athletic Boosters	614.90	
Library Fund	465.22	
Lounge Vending	1,223.31	
FCA-MS	5,233.70	
Builder's Club	784.77	
Spirit Crew	758.50	
School Vending	2,826.66	
Benevolent Fund	5,247.31	
Science Club	0.00	
Student Council	2,822.04	
TOTAL		30,220.91

Mineola High School

Athletic Boosters	44,239.58	
Art	1,494.23	
Auto Mechanics	472.30	
Anchor Club	326.91	
Annual Staff	12,230.19	
Athletic Vending	16,102.13	
Athletic Equipment Donations	1,357.28	
Band Fund	30,002.85	
Band Boosters	35,761.82	
Business Club	118.82	
Floral Design	2,938.65	
Fellowship of Christian Athletes	3,330.94	
Future Farmers of America	8,861.15	
FCCLA	930.63	
Fishing Club	2,835.37	
Class of 2020	5,173.31	
Benevolent Fund	1,755.56	
Testing/Tuition	4,056.45	
Lounge Vending	532.66	
Student Technology Assoc	47.56	
I-Pad fees	21,033.99	
Choir	1,200.72	
Class of 2022	80.00	
Key Club	1,447.62	
Library Fund	678.60	
Spanish Club	54.15	
Junior Historians	182.23	
National Honor Society	245.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	4,536.86	
Flower Fund	1,308.55	
Student Council	598.44	
Scholarship Fund	33,988.00	
Class of 2019	11,295.56	
Soccer Club	2,930.60	
Class of 2021	865.00	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	3,930.99	
AVID	159.81	
School Vending	17,001.06	
TOTAL		274,470.25

WOOD COUNTY SPECIAL EDUCATION SSA


Activity Fund	349.76	
TOTAL		349.76

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2018**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	407,086.80	407,086.80	100.00%	2.20%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	737.12			
End of Period	407,823.92	407,823.92	100.00%	2.20%

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
November 30, 2018**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	68,300.80	68,300.80	100.00%	2.20%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	123.71			
End of Period	68,424.51	68,424.51	100.00%	2.20%

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

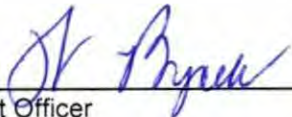

Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2018**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	110,126.33	110,126.33	100.00%	2.20%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	199.40			
End of Period	110,325.73	110,325.73	100.00%	2.20%

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
November 30, 2018**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	416,824.35	416,824.35	100.00%	2.20%
Deposits	0.00			
Withdrawals	1,330.00			
Interest accrued	753.48			
End of Period	416,247.83	416,247.83	100.00%	2.20%

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


Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2018**

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	270,056.56	270,056.56	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		4,000.00		
Change in Value YTD	5,966.50		22,120.63		
End of Period	276,023.06	276,023.06	276,023.06	100.00%	0.00%

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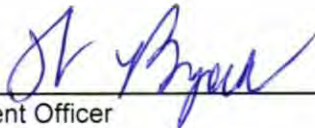

Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2018**

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	17,267.95	17,267.95	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		1,500.00		
Change in Value YTD	458.09		1,551.03		
End of Period	17,726.04	17,726.04	17,726.04	100.00%	0.00%

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



Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2018

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	533,379.76	533,379.76	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		9,000.00		
Change in Value YTD	11,301.04		42,599.32		
End of Period	544,680.80	544,680.80	544,680.80	100.00%	0.00%

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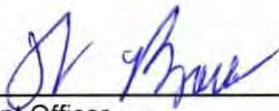
 Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2018**

JUDGE TRUST

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

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



Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

November 30, 2018

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-69,276.50	
Fund 314-IDEA Part B-Preschool	-2,765.74	
Fund 315-IDEA Part B Discretionary	-58,261.68	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	0.00	
Fund 437-Shared Services Arrangements-SE	145,285.80	
Texpool	577,990.47	
Money Market	0.00	
TOTAL		592,972.35

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	349.76	
TOTAL		349.76

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2018**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	626,891.76	626,891.76	100.00%	2.20%
Deposits	0.00			
Withdrawals	50,000.00			
Interest accrued	1,098.71			
End of Period	577,990.47	577,990.47	100.00%	2.20%

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
November 30, 2018**

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

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	19,074.30	19,074.30	100.00%	2.20%
Deposits	0.00			
Withdrawals	51.00			
Interest accrued	34.51			
End of Period	19,057.81	19,057.81	100.00%	2.20%

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Investment Officer