| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | **MINEOLA INDEPENDENT SCHOOL DISTRICT** | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | **2016-2017 BUDGET** | | | | | |
| 5 | | | | AS OF 8/31/17 | | | | | |
| 6 | | | | | | | | | |
| 7 | **GENERAL FUND** | | | | | | | | |
| 8 | FUND 199 | | | | | BUDGETED | EXPENDED | ENCUMBERED/ ACCRUED | BALANCE |
| 9 | | | | | | | | | |
| 10 | | | | *00-NO FUNCTION* | | | | | |
| 11 | | | | | | | | | |
| 12 | TRANSFER OUT | | | | | 104,350.00 | 104,303.00 | 0.00 | 47.00 |
| 13 | | | | | | | | | |
| 14 | | | | *11-INSTRUCTION* | | | | | |
| 15 | | | | | | | | | |
| 16 | PAYROLL | | | | | 7,172,508.00 | 6,868,229.03 | 0.00 | 304,278.97 |
| 17 | | TOTAL | | | | 7,172,508.00 | 6,868,229.03 | 0.00 | 304,278.97 |
| 18 | | | | | | | | | |
| 19 | FINGERPRINTING-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | FINGERPRINTING-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | FINGERPRINTING-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | FINGERPRINTING-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | CONT SERV-CIS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | STUDENT TUTITION-HS | | | | | 37,000.00 | 35,888.00 | 0.00 | 1,112.00 |
| 25 | STUDENT TUTITION-HS-C/T | | | | | 1,000.00 | 999.00 | 0.00 | 1.00 |
| 26 | COMPUTER AND COPIER REPAIR/MAINT-HS | | | | | 4,250.00 | 4,107.27 | 0.00 | 142.73 |
| 27 | COMPUTER AND COPIER REPAIR/MAINT-MS | | | | | 4,250.00 | 4,107.27 | 0.00 | 142.73 |
| 28 | COMPUTER AND COPIER REPAIR/MAINT-PS | | | | | 4,250.00 | 4,107.27 | 0.00 | 142.73 |
| 29 | COMPUTER AND COPIER REPAIR/MAINT-ES | | | | | 4,500.00 | 4,307.26 | 0.00 | 192.74 |
| 30 | GENERAL REPAIR-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | CONTRACTED SERVICE-DRAMA | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | BAND INSTRUMENT REPAIR-HS | | | | | 6,000.00 | 5,746.00 | 0.00 | 254.00 |
| 33 | BAND INSTRUMENT REPAIR-MS | | | | | 3,600.00 | 3,516.33 | 0.00 | 83.67 |
| 34 | REPAIR-HS-SCIENCE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | REPAIR-MS-SCIENCE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | PHOTOGRAPHY REPAIR/MAINT-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | REPAIR-CAREER & TECH-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | VO AG-MAINT-HS | | | | | 1,000.00 | 315.00 | 0.00 | 685.00 |
| 39 | HOMEMAKING MAINT-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | AUTO MECH MAINT-HS | | | | | 350.00 | 333.32 | 0.00 | 16.68 |
| 41 | LEASE/RENTAL-VOC AG | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | LEASE/RENTAL-AUTO MECHANICS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | REPAIR-MS-SP ED | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 | RENTAL DRIVER'S ED-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | CONT-SERV-COMPUTERS-HS | | | | | 10,000.00 | 9,774.94 | 0.00 | 225.06 |
| 46 | CONT SERV-COMPUTERS-HS C/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | CONT SERV-COMPUTERS-HS ALLOTMENT | | | | | 36,520.00 | 36,152.66 | 0.00 | 367.34 |
| 48 | CONT-SERV-COMPUTERS-HS-ESL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 49 | CONT SERV-COMPUTERS-MS | | | | | 18,000.00 | 17,761.75 | 0.00 | 238.25 |
| 50 | CONT SERV-COMPUTERS-MS-ST COMP | | | | | 2,250.00 | 2,250.00 | 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 | | | | | 16,000.00 | 16,191.04 | 0.00 | (191.04) |
| 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 | | | | | 16,250.00 | 16,024.05 | 0.00 | 225.95 |
| 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 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | CONT SERV-TECHNOLOGY-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | CONT SERV-TECHNOLOGY-PS | | | | | 300.00 | 270.00 | 0.00 | 30.00 |
| 61 | CONT SERV-TECHNOLOGY-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 | TOTAL | | | | | 165,520.00 | 161,851.16 | 0.00 | 3,668.84 |
| 63 | | | | | | | | | |
| 64 | INST SUPPLIES-HS | | | | | 13,000.00 | 11,624.91 | 0.00 | 1,375.09 |
| 65 | INST SUPPLIES-HS-C/T | | | | | 8,000.00 | 7,930.91 | 0.00 | 69.09 |
| 66 | INST SUPPLIES-HS-ESL | | | | | 125.00 | 108.46 | 0.00 | 16.54 |
| 67 | INST SUPPLIES-HS-ST COMP | | | | | 510.00 | 500.30 | 0.00 | 9.70 |
| 68 | INST SUPPLIES-HS-ENTENDED DAY | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | INST SUPPLIES-HS ALLOTMENT | | | | | 125.00 | 116.48 | 0.00 | 8.52 |
| 70 | INST SUPPLIES-MS | | | | | 15,000.00 | 13,691.94 | 0.00 | 1,308.06 |
| 71 | INST SUPPLIES-MS-G/T | | | | | 1,675.00 | 1,655.31 | 0.00 | 19.69 |
| 72 | INST SUPPLIES-MS-ESL | | | | | 205.00 | 202.05 | 0.00 | 2.95 |
| 73 | INST SUPPLIES-MS-ST COMP | | | | | 1,000.00 | 994.92 | 0.00 | 5.08 |
| 74 | INST SUPPLIES-MS-EXTENDED DAY | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | INST SUPPLIES-PS | | | | | 13,500.00 | 11,585.95 | 0.00 | 1,914.05 |
| 76 | INST SUPPLIES-PS-G/T | | | | | 575.00 | 573.88 | 0.00 | 1.12 |
| 77 | INST SUPPLIES-PS-ESL | | | | | 480.00 | 476.30 | 0.00 | 3.70 |
| 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 | | | | | 13,000.00 | 11,508.34 | 0.00 | 1,491.66 |
| 81 | INST SUPPLIES-ES-G/T | | | | | 50.00 | 28.42 | 0.00 | 21.58 |
| 82 | INST SUPPLIES-ES-ESL | | | | | 380.00 | 375.46 | 0.00 | 4.54 |
| 83 | INST SUPPLIES-ES-ST COMP | | | | | 4,600.00 | 4,548.88 | 0.00 | 51.12 |
| 84 | INST SUPPLIES-ES-AFTER SCHOOL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | IST SUPPLIES-CURRICULUM-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 | SUPPLIES-DISTRICT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | GENERAL SUPPLIES-HS | | | | | 4,750.00 | 4,618.85 | 0.00 | 131.15 |
| 88 | GENERAL SUPPLIES-MS | | | | | 1,700.00 | 1,631.19 | 0.00 | 68.81 |
| 89 | GENERAL SUPPLIES-PS | | | | | 4,200.00 | 4,103.69 | 0.00 | 96.31 |
| 90 | GENERAL SUPPLIES-ES | | | | | 52.00 | 51.50 | 0.00 | 0.50 |
| 91 | ENGLISH-HS | | | | | 1,350.00 | 1,346.70 | 0.00 | 3.30 |
| 92 | ENGLISH-MS | | | | | 3,900.00 | 3,851.38 | 0.00 | 48.62 |
| 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 | | | | | 325.00 | 325.00 | 0.00 | 0.00 |
| 96 | JOURNALISM-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 | DRAMA-HS | | | | | 2,350.00 | 2,316.72 | 0.00 | 33.28 |
| 98 | DRAMA-MS | | | | | 175.00 | 165.59 | 0.00 | 9.41 |
| 99 | READING-MS | | | | | 150.00 | 149.68 | 0.00 | 0.32 |

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| 100 | SPANISH-HS | | | | | 300.00 | 279.05 | 0.00 | 20.95 |
| 101 | BAND-HS | | | | | 7,650.00 | 7,600.81 | 0.00 | 49.19 |
| 102 | CHOIR-HS | | | | | 950.00 | 914.14 | 0.00 | 35.86 |
| 103 | BAND-MS | | | | | 5,400.00 | 5,359.95 | 0.00 | 40.05 |
| 104 | CHOIR-MS | | | | | 480.00 | 479.44 | 0.00 | 0.56 |
| 105 | HISTORY-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 | HISTORY-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 | MATH-HS | | | | | 200.00 | 183.78 | 0.00 | 16.22 |
| 108 | MATH-MS | | | | | 1,280.00 | 1,274.96 | 0.00 | 5.04 |
| 109 | ART-HS | | | | | 3,575.00 | 3,545.95 | 0.00 | 29.05 |
| 110 | ART-MS | | | | | 3,700.00 | 3,675.04 | 0.00 | 24.96 |
| 111 | ART-PS | | | | | 2,500.00 | 2,456.25 | 0.00 | 43.75 |
| 112 | ART-ES | | | | | 2,500.00 | 2,456.25 | 0.00 | 43.75 |
| 113 | SCIENCE-HS | | | | | 4,400.00 | 4,347.56 | 0.00 | 52.44 |
| 114 | SCIENCE-MS | | | | | 825.00 | 824.50 | 0.00 | 0.50 |
| 115 | SCIENCE-ES | | | | | 2,050.00 | 1,631.47 | 0.00 | 418.53 |
| 116 | MUSIC-PS | | | | | 550.00 | 548.09 | 0.00 | 1.91 |
| 117 | MUSIC-ES | | | | | 325.00 | 324.50 | 0.00 | 0.50 |
| 118 | PE-HS | | | | | 1,114.00 | 1,114.00 | 0.00 | 0.00 |
| 119 | PE-MS | | | | | 715.00 | 712.35 | 0.00 | 2.65 |
| 120 | PE-PS | | | | | 775.00 | 771.85 | 0.00 | 3.15 |
| 121 | PE-ES | | | | | 950.00 | 929.60 | 0.00 | 20.40 |
| 122 | BLENDED LEARNING-MS | | | | | 580.00 | 577.96 | 0.00 | 2.04 |
| 123 | BUSINESS DEPT-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 124 | KEYBOARDING-MS | | | | | 560.00 | 557.61 | 0.00 | 2.39 |
| 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 | | | | | 3,600.00 | 3,537.30 | 0.00 | 62.70 |
| 128 | FIRST GRADE-PS | | | | | 2,800.00 | 2,752.04 | 0.00 | 47.96 |
| 129 | SECOND GRADE-PS | | | | | 3,300.00 | 3,240.49 | 0.00 | 59.51 |
| 130 | PRE-K/HEAD START-PS | | | | | 850.00 | 848.16 | 0.00 | 1.84 |
| 131 | THIRD GRADE-ES | | | | | 2,900.00 | 2,850.40 | 0.00 | 49.60 |
| 132 | FOURTH GRADE-ES | | | | | 2,225.00 | 2,202.98 | 0.00 | 22.02 |
| 133 | FIFTH GRADE-ES | | | | | 2,000.00 | 1,965.77 | 0.00 | 34.23 |
| 134 | COMPUTER LAB-MS | | | | | 450.00 | 448.93 | 0.00 | 1.07 |
| 135 | COMPUTER LAB-PS | | | | | 525.00 | 509.58 | 0.00 | 15.42 |
| 136 | COMPUTER LAB-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 137 | CAREER & TECH-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 | VO AGRICULTURE-HS | | | | | 11,000.00 | 7,671.15 | 0.00 | 3,328.85 |
| 139 | HOMEMAKING-HS | | | | | 1,150.00 | 1,135.09 | 0.00 | 14.91 |
| 140 | AUTO MECH-HS | | | | | 18,000.00 | 14,296.97 | 0.00 | 3,703.03 |
| 141 | D E -HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | 900.00 | 876.64 | 0.00 | 23.36 |
| 146 | SPECIAL ED-MS | | | | | 1,200.00 | 1,195.21 | 0.00 | 4.79 |
| 147 | SPECIAL ED-PS | | | | | 730.00 | 729.22 | 0.00 | 0.78 |
| 148 | SPECIAL ED-ES | | | | | 1,720.00 | 1,718.87 | 0.00 | 1.13 |
| 149 | SUPPLIES-HS-SCIENCE-RENOVATIONS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 | SUPPLIES-TECHNOLOGY-HS** | | | | | 12,000.00 | 10,675.29 | 0.00 | 1,324.71 |

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| 151 | SUPPLIES-TECHNOLOGY-HS C/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 | SUPPLIES-TECHNOLOGY-MS** | | | | | 12,500.00 | 11,272.05 | 0.00 | 1,227.95 |
| 153 | SUPPLIES-TECHNOLOGY-PS** | | | | | 12,500.00 | 11,241.53 | 0.00 | 1,258.47 |
| 154 | SUPPLIES-TECHNOLOGY-ES** | | | | | 12,500.00 | 11,303.89 | 0.00 | 1,196.11 |
| 155 | TOTAL | | | | | 235,406.00 | 215,519.48 | 0.00 | 19,886.52 |
| 156 | | | | | | | | | |
| 157 | GENERAL TRAVEL-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 | TRAVEL-BUSINESS-HS | | | | | 58.00 | 57.45 | 0.00 | 0.55 |
| 159 | TRAVEL-DRAFTING-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 | TRAVEL-VO AG-HS | | | | | 4,500.00 | 4,017.61 | 0.00 | 482.39 |
| 161 | TRAVEL-HOMEMAKING-HS | | | | | 1,400.00 | 1,017.06 | 0.00 | 382.94 |
| 162 | TRAVEL-AUTO MECH-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 163 | TRAVEL-DE-HS | | | | | 200.00 | 183.63 | 0.00 | 16.37 |
| 164 | TRAVEL-SP ED-NON EMPLOYEE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 165 | FEE/DUES-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 166 | GRADUATION EXPENSE | | | | | 2,525.00 | 2,503.88 | 0.00 | 21.12 |
| 167 | TOTAL | | | | | 8,683.00 | 7,779.63 | 0.00 | 903.37 |
| 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 | | | | | 9,700.00 | 9,655.83 | 0.00 | 44.17 |
| 172 | FURN/EQUIP-C/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 | FURN/EQUIP-HS ALLOTMENT | | | | | 725.00 | 716.63 | 0.00 | 8.37 |
| 174 | FURN/EQUIP-MS | | | | | 12,850.00 | 12,819.74 | 0.00 | 30.26 |
| 175 | FURN/EQUIP-MS-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 176 | FURN/EQUIP-PS | | | | | 10,400.00 | 10,393.61 | 0.00 | 6.39 |
| 177 | FURN/EQUIP-ES | | | | | 1,850.00 | 1,823.45 | 0.00 | 26.55 |
| 178 | FURN/EQUIP-DISTRICT WIDE | | | | | 34,000.00 | 34,000.00 | 0.00 | 0.00 |
| 179 | FURN/EQUIP-HS-ENGLISH | | | | | 375.00 | 373.45 | 0.00 | 1.55 |
| 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 | | | | | 39,000.00 | 38,905.00 | 0.00 | 95.00 |
| 184 | FURN/EQUIP-HS CHOIR | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | BAND INSTRUMENTS-MS | | | | | 17,500.00 | 17,428.00 | 0.00 | 72.00 |
| 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 | | | | | 690.00 | 683.09 | 0.00 | 6.91 |
| 191 | FURN/EQUIP-MS-SCIENCE | | | | | 545.00 | 542.91 | 0.00 | 2.09 |
| 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 | | | | | 3,816.00 | 3,816.00 | 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 | | | | | 2,200.00 | 2,123.53 | 0.00 | 76.47 |
| 208 | FURN/EQUIP-DE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 | FURN-EQUIP-HS-AUTO MECH | | | | | 1,900.00 | 1,883.56 | 0.00 | 16.44 |
| 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 | | | | | 218.00 | 217.16 | 0.00 | 0.84 |
| 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** | | | | | 46,000.00 | 45,198.25 | 0.00 | 801.75 |
| 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** | | | | | 46,000.00 | 45,845.85 | 0.00 | 154.15 |
| 220 | FURN/EQUIP-PS TECHNOLOGY** | | | | | 46,000.00 | 45,845.85 | 0.00 | 154.15 |
| 221 | FURN/EQUIP-ES TECHNOLOGY** | | | | | 46,000.00 | 45,895.05 | 0.00 | 104.95 |
| 222 | FURN/EQUIP-ES-ST COMP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | | | TOTAL | | | 319,769.00 | 318,166.96 | 0.00 | 1,602.04 |
| 224 | | | | | | | | | |
| 225 | TOTAL INSTRUCTION | | | | | 7,901,886.00 | 7,571,546.26 | 0.00 | 330,339.74 |
| 226 | | | | | | | | | |
| 227 | | | | *12-LIBRARY* | | | | | |
| 228 | | | | | | | | | |
| 229 | SALARY | | | | | 167,340.00 | 160,567.00 | 0.00 | 6,773.00 |
| 230 | | | TOTAL | | | 167,340.00 | 160,567.00 | 0.00 | 6,773.00 |
| 231 | | | | | | | | | |
| 232 | CONTRACTED SERVICES-HS | | | | | 1,100.00 | 1,092.50 | 0.00 | 7.50 |
| 233 | CONTRACTED SERVICES-MS | | | | | 1,100.00 | 1,042.50 | 0.00 | 57.50 |
| 234 | CONTRACTED SERVICES-PS | | | | | 1,100.00 | 1,042.50 | 0.00 | 57.50 |
| 235 | CONTRACTED SERVICES-ES | | | | | 1,100.00 | 1,042.50 | 0.00 | 57.50 |
| 236 | | | TOTAL | | | 4,400.00 | 4,220.00 | 0.00 | 180.00 |
| 237 | | | | | | | | | |
| 238 | MAGAZINES/BOOKS-HS | | | | | 265.00 | 265.00 | 0.00 | 0.00 |
| 239 | MAGAZINES/BOOKS-MS | | | | | 3,500.00 | 3,477.22 | 0.00 | 22.78 |
| 240 | MAGAZINES/BOOKS-PS | | | | | 4,700.00 | 4,695.15 | 0.00 | 4.85 |
| 241 | MAGAZINES/BOOKS-ES | | | | | 4,800.00 | 4,783.83 | 0.00 | 16.17 |
| 242 | AUDIO VISUAL & OTHER INST SUPPLY-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | AUDIO VISUAL & OTHER INST SUPPLY-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | AUDIO VISUAL & OTHER INST SUPPLY-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | AUDIO VISUAL & OTHER INST SUPPLY-ES | | | | | 950.00 | 932.45 | 0.00 | 17.55 |
| 246 | | | TOTAL | | | 14,215.00 | 14,153.65 | 0.00 | 61.35 |
| 247 | | | | | | | | | |
| 248 | TRAVEL-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 249 | TRAVEL-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 | TRAVEL-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TRAVEL-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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| 252 | FEES/DUES-HS | | | | | 500.00 | 500.00 | 0.00 | 0.00 |
| 253 | | TOTAL | | | | 500.00 | 500.00 | 0.00 | 0.00 |
| 254 | | | | | | | | | |
| 255 | FURN/EQUP-HS | | | | | 6,978.00 | 6,978.00 | 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 | | | | 6,978.00 | 6,978.00 | 0.00 | 0.00 |
| 260 | | | | | | | | | |
| 261 | TOTAL LIBRARY | | | | | 193,433.00 | 186,418.65 | 0.00 | 7,014.35 |
| 262 | | | | | | | | | |
| 263 | | | | *13-STAFF DEVELOPMENT* | | | | | |
| 264 | | | | | | | | | |
| 265 | DEPARTMENT HEAD/JUDGE TRUST | | | | | 30,278.00 | 25,966.82 | 0.00 | 4,311.18 |
| 266 | | TOTAL | | | | 30,278.00 | 25,966.82 | 0.00 | 4,311.18 |
| 267 | | | | | | | | | |
| 268 | CONTRACTED STAFF DEVELOPMENT-HS ALLO | | | | | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 269 | CONTRACTED STAFF-DEVELOPMENT | | | | | 10,100.00 | 9,080.00 | 0.00 | 1,020.00 |
| 270 | STAFF DEVELOPMENT-REGION VII | | | | | 3,800.00 | 3,595.00 | 0.00 | 205.00 |
| 271 | STAFF DEVELOPMENT-G/T-REGION VII | | | | | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 272 | STAFF DEVELOPMENT-CT-REGION VII | | | | | 3,800.00 | 3,779.60 | 0.00 | 20.40 |
| 273 | | | TOTAL | | | 37,200.00 | 35,954.60 | 0.00 | 1,245.40 |
| 274 | | | | | | | | | |
| 275 | SUPPLIES-IN SERVICE | | | | | 1,500.00 | 1,207.74 | 0.00 | 292.26 |
| 276 | | | TOTAL | | | 1,500.00 | 1,207.74 | 0.00 | 292.26 |
| 277 | | | | | | | | | |
| 278 | TRAVEL-HS-REG | | | | | 2,800.00 | 2,201.01 | 0.00 | 598.99 |
| 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 | | | | | 4,600.00 | 4,549.86 | 0.00 | 50.14 |
| 284 | TRAVEL-MS-REG | | | | | 3,200.00 | 2,623.56 | 0.00 | 576.44 |
| 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 | | | | | 2,225.00 | 1,519.47 | 0.00 | 705.53 |
| 289 | TRAVEL-PS-G/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | TRAVEL-PS-ST COMP | | | | | 30.00 | 29.86 | 0.00 | 0.14 |
| 291 | TRAVEL-PS-ESL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | TRAVEL-ES-REG | | | | | 2,700.00 | 2,042.30 | 0.00 | 657.70 |
| 293 | TRAVEL-ES-G/T | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 294 | TRAVEL-ES-SP ED | | | | | 30.00 | 28.67 | 0.00 | 1.33 |
| 295 | TRAVEL ES-ST COMP | | | | | 1,040.00 | 1,038.24 | 0.00 | 1.76 |
| 296 | TRAVEL-ALL SCHOOLS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | TRAVEL -TECHNOLOGY | | | | | 1,280.00 | 1,271.47 | 0.00 | 8.53 |
| 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 | | | 17,905.00 | 15,304.44 | 0.00 | 2,600.56 |
| 315 | | | | | | | | | |
| 316 | TOTAL STAFF DEVELOPMENT | | | | | 86,883.00 | 78,433.60 | 0.00 | 8,449.40 |
| 317 | | | | | | | | | |
| 318 | | | | *21-INSTRUCTIONAL LEADERSHIP* | | | | | |
| 319 | | | | | | | | | |
| 320 | PAYROLL | | | | | 145,733.00 | 143,817.88 | 0.00 | 1,915.12 |
| 321 | | | TOTAL | | | 145,733.00 | 143,817.88 | 0.00 | 1,915.12 |
| 322 | | | | | | | | | |
| 323 | CONTRACTED SERVICE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | | | | | | | | | |
| 325 | SUPPLIES | | | | | 500.00 | 208.10 | 0.00 | 291.90 |
| 326 | | | | | | | | | |
| 327 | TRAVEL | | | | | 4,500.00 | 4,300.09 | 0.00 | 199.91 |
| 328 | DUES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 | | | TOTAL | | | 4,500.00 | 4,300.09 | 0.00 | 199.91 |
| 330 | | | | | | | | | |
| 331 | FURN/EQUIP | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | | | | | | | | | |
| 333 | TOTAL INSTRUCTIONAL LEADERSHIP | | | | | 150,733.00 | 148,326.07 | 0.00 | 2,406.93 |
| 334 | | | | | | | | | |
| 335 | | | | *23-SCHOOL ADMINISTRATION* | | | | | |
| 336 | | | | | | | | | |
| 337 | PAYROLL | | | | | 880,203.00 | 865,765.37 | 0.00 | 14,437.63 |
| 338 | | | TOTAL | | | 880,203.00 | 865,765.37 | 0.00 | 14,437.63 |
| 339 | | | | | | | | | |
| 340 | PRINTING-HS | | | | | 1,000.00 | 717.00 | 0.00 | 283.00 |
| 341 | PRINTING-MS | | | | | 1,000.00 | 521.00 | 0.00 | 479.00 |
| 342 | PRINTING-PS | | | | | 1,000.00 | 362.00 | 0.00 | 638.00 |
| 343 | PRINTING-ES | | | | | 1,000.00 | 573.15 | 0.00 | 426.85 |
| 344 | | | TOTAL | | | 4,000.00 | 2,173.15 | 0.00 | 1,826.85 |
| 345 | | | | | | | | | |
| 346 | SUPPLIES-HS | | | | | 2,600.00 | 2,567.45 | 0.00 | 32.55 |
| 347 | SUPPLIES-MS | | | | | 2,600.00 | 2,582.36 | 0.00 | 17.64 |
| 348 | SUPPLIES-PS | | | | | 2,500.00 | 2,032.17 | 0.00 | 467.83 |
| 349 | SUPPLIES-ES | | | | | 1,250.00 | 1,017.93 | 0.00 | 232.07 |
| 350 | DISTRICT EXPENSES-HS | | | | | 1,100.00 | 1,058.07 | 0.00 | 41.93 |
| 351 | DISTRICT EXPENSES-MS | | | | | 1,000.00 | 973.07 | 0.00 | 26.93 |

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| 352 | DISTRICT EXPENSES-PS | | | | | 1,000.00 | 837.08 | 0.00 | 162.92 |
| 353 | DISTRICT EXPENSES-ES | | | | | 1,000.00 | 870.71 | 0.00 | 129.29 |
| 354 | POSTAGE-HS | | | | | 4,100.00 | 4,038.25 | 0.00 | 61.75 |
| 355 | POSTAGE-MS | | | | | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 356 | POSTAGE-PS | | | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 357 | POSTAGE-ES | | | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 358 | | TOTAL | | | | 23,150.00 | 21,977.09 | 0.00 | 1,172.91 |
| 359 | | | | | | | | | |
| 360 | TRAVEL-HS | | | | | 5,200.00 | 5,127.08 | 0.00 | 72.92 |
| 361 | TRAVEL-MS | | | | | 3,350.00 | 3,341.25 | 0.00 | 8.75 |
| 362 | TRAVEL-PS | | | | | 1,825.00 | 1,804.59 | 0.00 | 20.41 |
| 363 | TRAVEL-ES | | | | | 1,250.00 | 1,241.80 | 0.00 | 8.20 |
| 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 | | | | | 675.00 | 675.00 | 0.00 | 0.00 |
| 367 | DUES-MS | | | | | 755.00 | 755.00 | 0.00 | 0.00 |
| 368 | DUES-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 369 | DUES-ES | | | | | 334.00 | 334.00 | 0.00 | 0.00 |
| 370 | | TOTAL | | | | 13,389.00 | 13,278.72 | 0.00 | 110.28 |
| 371 | | | | | | | | | |
| 372 | FURN/EQUIP-HS | | | | | 1,250.00 | 1,236.79 | 0.00 | 13.21 |
| 373 | FURN/EQUIP-MS | | | | | 1,500.00 | 1,489.39 | 0.00 | 10.61 |
| 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 | | | | 2,750.00 | 2,726.18 | 0.00 | 23.82 |
| 377 | | | | | | | | | |
| 378 | TOTAL SCHOOL ADMINISTRATION | | | | | 923,492.00 | 905,920.51 | 0.00 | 17,571.49 |
| 379 | | | | | | | | | |
| 380 | | | | *31-COUNSELING* | | | | | |
| 381 | | | | | | | | | |
| 382 | PAYROLL | | | | | 271,107.00 | 260,232.82 | 0.00 | 10,874.18 |
| 383 | | TOTAL | | | | 271,107.00 | 260,232.82 | 0.00 | 10,874.18 |
| 384 | | | | | | | | | |
| 385 | REGION VII ESC | | | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 386 | TEST SCORING-HS | | | | | 100.00 | 84.75 | 0.00 | 15.25 |
| 387 | TEST SCORING-MS | | | | | 50.00 | 24.75 | 0.00 | 25.25 |
| 388 | TEST SCORING-PS | | | | | 50.00 | 24.75 | 0.00 | 25.25 |
| 389 | TEST SCORING-ES | | | | | 50.00 | 24.75 | 0.00 | 25.25 |
| 390 | MISC CONTRACTED SERVICES-HS | | | | | 2,900.00 | 2,859.67 | 0.00 | 40.33 |
| 391 | MISC CONTRACTED SERVICES-MS | | | | | 2,900.00 | 2,859.66 | 0.00 | 40.34 |
| 392 | MISC CONTRACTED SERVICES-PS | | | | | 2,900.00 | 2,859.66 | 0.00 | 40.34 |
| 393 | MISC CONTRACTED SERVICES-ES | | | | | 2,900.00 | 2,859.66 | 0.00 | 40.34 |
| 394 | | TOTAL | | | | 13,350.00 | 13,097.65 | 0.00 | 252.35 |
| 395 | | | | | | | | | |
| 396 | TEST MATERIALS-HS | | | | | 100.00 | 67.93 | 0.00 | 32.07 |
| 397 | TEST MATERIALS-MS | | | | | 225.00 | 215.49 | 0.00 | 9.51 |
| 398 | TEST MATERIALS-PS | | | | | 325.00 | 303.80 | 0.00 | 21.20 |
| 399 | TEST MATERIALS-ES | | | | | 250.00 | 240.68 | 0.00 | 9.32 |
| 400 | SUPPLIES-HS | | | | | 600.00 | 588.15 | 0.00 | 11.85 |
| 401 | SUPPLIES-MS | | | | | 100.00 | 98.50 | 0.00 | 1.50 |

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| 402 | SUPPLIES-PS | | | | | 450.00 | 445.67 | 0.00 | 4.33 |
| 403 | SUPPLIES-ES | | | | | 250.00 | 248.37 | 0.00 | 1.63 |
| 404 | COLLEGE FAIR-HS | | | | | 125.00 | 103.68 | 0.00 | 21.32 |
| 405 | TOP TEN BANQUET | | | | | 725.00 | 716.53 | 0.00 | 8.47 |
| 406 | POSTAGE-HS | | | | | 250.00 | 250.00 | 0.00 | 0.00 |
| 407 | POSTAGE-MS | | | | | 250.00 | 250.00 | 0.00 | 0.00 |
| 408 | | TOTAL | | | | 3,650.00 | 3,528.80 | 0.00 | 121.20 |
| 409 | | | | | | | | | |
| 410 | TRAVEL-HS | | | | | 1,600.00 | 1,507.30 | 0.00 | 92.70 |
| 411 | TRAVEL-MS | | | | | 550.00 | 508.71 | 0.00 | 41.29 |
| 412 | TRAVEL-PS | | | | | 250.00 | 247.68 | 0.00 | 2.32 |
| 413 | TRAVEL-ES | | | | | 250.00 | 247.69 | 0.00 | 2.31 |
| 414 | TRAVEL-ES-TSII | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | MEMBERSHIP/DUES-HS | | | | | 270.00 | 270.00 | 0.00 | 0.00 |
| 416 | MEMBERSHIP/DUES-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 417 | MEMBERSHIP/DUES-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 418 | MEMBERSHIP/DUES-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 419 | FEES & DUES-COLLEGE FAIR-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | FEES-PS-STUDENTS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 | | TOTAL | | | | 2,920.00 | 2,781.38 | 0.00 | 138.62 |
| 422 | | | | | | | | | |
| 423 | FURNITURE-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 424 | FURNITURE-MS | | | | | 155.00 | 154.95 | 0.00 | 0.05 |
| 425 | FURNITURE-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 426 | FURNITURE-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 427 | | TOTAL | | | | 155.00 | 154.95 | 0.00 | 0.05 |
| 428 | | | | | | | | | |
| 429 | TOTAL COUNSELING | | | | | 291,182.00 | 279,795.60 | 0.00 | 11,386.40 |
| 430 | | | | | | | | | |
| 431 | | | | *33-HEALTH SERVICES* | | | | | |
| 432 | | | | | | | | | |
| 433 | PAYROLL | | | | | 99,622.00 | 94,252.47 | 0.00 | 5,369.53 |
| 434 | | TOTAL | | | | 99,622.00 | 94,252.47 | 0.00 | 5,369.53 |
| 435 | | | | | | | | | |
| 436 | CONT SERVICES-FINGERPRINTING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 437 | CONT SERVICES-NURSING-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 438 | CONT SERVICES-NURSING-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 439 | CONT SERVICES-NURSING-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 | CONT SERVICES-NURSING-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 441 | CONT SERVICES-HS | | | | | 100.00 | 100.00 | 0.00 | 0.00 |
| 442 | CONT SERVICES-MS | | | | | 100.00 | 100.00 | 0.00 | 0.00 |
| 443 | CONT SERVICES-PS | | | | | 100.00 | 100.00 | 0.00 | 0.00 |
| 444 | CONT SERVICES-ES | | | | | 100.00 | 100.00 | 0.00 | 0.00 |
| 445 | | TOTAL | | | | 400.00 | 400.00 | 0.00 | 0.00 |
| 446 | | | | | | | | | |
| 447 | SUPPLIES-HS | | | | | 1,000.00 | 616.98 | 0.00 | 383.02 |
| 448 | SUPPLIES-MS | | | | | 1,000.00 | 616.98 | 0.00 | 383.02 |
| 449 | SUPPLIES-PS | | | | | 1,200.00 | 833.84 | 0.00 | 366.16 |
| 450 | SUPPLIES-ES | | | | | 1,200.00 | 801.33 | 0.00 | 398.67 |
| 451 | | TOTAL | | | | 4,400.00 | 2,869.13 | 0.00 | 1,530.87 |

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| 452 | | | | | | | | | |
| 453 | TRAVEL-HS | | | | | 105.00 | 94.75 | 0.00 | 10.25 |
| 454 | TRAVEL-MS | | | | | 60.00 | 60.00 | 0.00 | 0.00 |
| 455 | TRAVEL-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 456 | TRAVEL-ES | | | | | 155.00 | 154.75 | 0.00 | 0.25 |
| 457 | | TOTAL | | | | 320.00 | 309.50 | 0.00 | 10.50 |
| 458 | | | | | | | | | |
| 459 | EQUIPMENT-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | EQUIPMENT-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 | EQUIPMENT-PS | | | | | 320.00 | 319.99 | 0.00 | 0.01 |
| 462 | EQUIPMENT-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 463 | | TOTAL | | | | 320.00 | 319.99 | 0.00 | 0.01 |
| 464 | | | | | | | | | |
| 465 | TOTAL HEALTH SERVICE | | | | | 105,062.00 | 98,151.09 | 0.00 | 6,910.91 |
| 466 | | | | | | | | | |
| 467 | | | | *34-STUDENT TRANSPORTATION* | | | | | |
| 468 | | | | | | | | | |
| 469 | PAYROLL | | | | | 297,061.00 | 285,350.88 | 0.00 | 11,710.12 |
| 470 | | TOTAL | | | | 297,061.00 | 285,350.88 | 0.00 | 11,710.12 |
| 471 | | | | | | | | | |
| 472 | CONT SERVICES-PHYSICALS/DRUG TEST | | | | | 4,475.00 | 2,161.20 | 0.00 | 2,313.80 |
| 473 | CONT SERVICES-RECERTIFICATION | | | | | 3,000.00 | 2,455.00 | 0.00 | 545.00 |
| 474 | CONT SERVICES-REPAIR | | | | | 19,000.00 | 10,170.70 | 0.00 | 8,829.30 |
| 475 | LEASE/RENTALS | | | | | 8,975.00 | 8,975.00 | 0.00 | 0.00 |
| 476 | MISC CONTRACTED SERVICES | | | | | 45,000.00 | 40,238.43 | 0.00 | 4,761.57 |
| 477 | | TOTAL | | | | 80,450.00 | 64,000.33 | 0.00 | 16,449.67 |
| 478 | | | | | | | | | |
| 479 | GAS,OIL,GREASE,TIRES | | | | | 70,000.00 | 50,548.95 | 0.00 | 19,451.05 |
| 480 | PARTS & SUPPLIES | | | | | 90,000.00 | 86,242.92 | 0.00 | 3,757.08 |
| 481 | | TOTAL | | | | 160,000.00 | 136,791.87 | 0.00 | 23,208.13 |
| 482 | | | | | | | | | |
| 483 | INSURANCE | | | | | 12,000.00 | 11,902.50 | 0.00 | 97.50 |
| 484 | MISC OPERATING COSTS | | | | | 5,000.00 | 4,629.02 | 0.00 | 370.98 |
| 485 | | TOTAL | | | | 17,000.00 | 16,531.52 | 0.00 | 468.48 |
| 486 | | | | | | | | | |
| 487 | BUSES | | | | | 111,000.00 | 110,407.00 | 0.00 | 593.00 |
| 488 | CAPITAL OUTLAY | | | | | 11,000.00 | 10,594.60 | 0.00 | 405.40 |
| 489 | FURN/EQUIP-TECHNOLOGY | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 | | TOTAL | | | | 122,000.00 | 121,001.60 | 0.00 | 998.40 |
| 491 | | | | | | | | | |
| 492 | TOTAL STUDENT TRANSPORTATION | | | | | 676,511.00 | 623,676.20 | 0.00 | 52,834.80 |
| 493 | | | | | | | | | |
| 494 | | | | *35-FOOD SERVICE* | | | | | |
| 495 | | | | | | | | | |
| 496 | CONTRACTED SERVICES-REPAIR | | | | | 12,200.00 | 12,093.79 | 0.00 | 106.21 |
| 497 | | | | | | | | | |
| 498 | TRANSFER OUT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | | | | | | | | | |
| 500 | TOTAL FOOD SERVICE | | | | | 12,200.00 | 12,093.79 | 0.00 | 106.21 |
| 501 | | | | | | | | | |

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| 502 | | | | | | | | | |
| 503 | | | | *36-COCURRICULAR/EXTRACURRICULAR* | | | | | |
| 504 | | | | | | | | | |
| 505 | PAYROLL | | | | | 423,507.00 | 419,171.51 | 0.00 | 4,335.49 |
| 506 | | TOTAL | | | | 423,507.00 | 419,171.51 | 0.00 | 4,335.49 |
| 507 | | | | | | | | | |
| 508 | DRUG TESTING-HS | | | | | 3,000.00 | 2,940.00 | 0.00 | 60.00 |
| 509 | DRUG TESTING-MS | | | | | 500.00 | 42.00 | 0.00 | 458.00 |
| 510 | DRUG DOGS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 511 | DRUG DOGS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 512 | CONTRACTED ATHLETIC TRAINER | | | | | 9,000.00 | 8,876.00 | 0.00 | 124.00 |
| 513 | REPAIR ATHLETICS-HS | | | | | 2,100.00 | 2,097.20 | 0.00 | 2.80 |
| 514 | REPAIR-ATHLETICS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 515 | RENTAL-DRAMA-HS | | | | | 1,030.00 | 1,027.89 | 0.00 | 2.11 |
| 516 | RENTAL-ATHLETICS | | | | | 950.00 | 950.00 | 0.00 | 0.00 |
| 517 | RENTAL-STADIUM/GYM | | | | | 2,225.00 | 2,222.91 | 0.00 | 2.09 |
| 518 | GAME OFFICIALS-HS | | | | | 27,500.00 | 24,771.32 | 0.00 | 2,728.68 |
| 519 | GAME OFFICIALS-MS | | | | | 5,000.00 | 4,564.66 | 0.00 | 435.34 |
| 520 | GAME WORKERS-HS | | | | | 1,635.00 | 1,625.00 | 0.00 | 10.00 |
| 521 | GAME WORKERS-MS | | | | | 1,000.00 | 710.00 | 0.00 | 290.00 |
| 522 | GAME CONTRACTS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 | CONTRACTED SERVICE-HS DRAMA | | | | | 125.00 | 125.00 | 0.00 | 0.00 |
| 524 | CONTRACTED SERVICE-MS-DRAMA | | | | | 61.00 | 60.01 | 0.00 | 0.99 |
| 525 | CONTRACTED SERVICE-HS-BAND | | | | | 14,000.00 | 13,597.13 | 0.00 | 402.87 |
| 526 | CONTRACTED SERVICE-MS-BAND | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 | CONTRACTED SERVICE-HS CHOIR | | | | | 300.00 | 300.00 | 0.00 | 0.00 |
| 528 | CONTRACTED SERVICE-HS-UIL | | | | | 300.00 | 300.00 | 0.00 | 0.00 |
| 529 | XONTRACTED SERVICE-ATHLETICS | | | | | 1,600.00 | 1,478.50 | 0.00 | 121.50 |
| 530 | | TOTAL | | | | 70,326.00 | 65,687.62 | 0.00 | 4,638.38 |
| 531 | | | | | | | | | |
| 532 | ATHLETIC NEWSLETTER | | | | | 279.00 | 279.00 | 0.00 | 0.00 |
| 533 | UNIFORMS-EVERY 3 YEARS ROTATE | | | | | 4,500.00 | 4,458.00 | 0.00 | 42.00 |
| 534 | DRAMA COSTUMES | | | | | 300.00 | 294.85 | 0.00 | 5.15 |
| 535 | BAND UNIFORMS | | | | | 36,000.00 | 35,655.28 | 0.00 | 344.72 |
| 536 | CHOIR UNIFORMS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 537 | UIL SUPPLIES-HS | | | | | 400.00 | 311.45 | 0.00 | 88.55 |
| 538 | UIL SUPPLIES-MS | | | | | 400.00 | 382.95 | 0.00 | 17.05 |
| 539 | UIL SUPPLIES-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 | UIL SUPPLIES-ES | | | | | 400.00 | 388.35 | 0.00 | 11.65 |
| 541 | CHEERLEADERS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 542 | CHEERLEADERS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 543 | ALL ATHLETICS-HS | | | | | 2,700.00 | 2,636.63 | 0.00 | 63.37 |
| 544 | ALL ATHLETICS-MS | | | | | 400.00 | 338.23 | 0.00 | 61.77 |
| 545 | FOOTBALL-HS | | | | | 13,000.00 | 11,943.32 | 0.00 | 1,056.68 |
| 546 | FOOTBALL-MS | | | | | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 547 | BASKETBALL-HS | | | | | 4,118.00 | 4,117.64 | 0.00 | 0.36 |
| 548 | BASKETBALL-MS | | | | | 1,500.00 | 1,474.75 | 0.00 | 25.25 |
| 549 | TRACK-HS | | | | | 3,300.00 | 3,263.75 | 0.00 | 36.25 |
| 550 | TRACK-MS | | | | | 1,400.00 | 1,383.90 | 0.00 | 16.10 |

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| 551 | BASEBALL-HS | | | | | 3,300.00 | 3,261.17 | 0.00 | 38.83 |
| 552 | VOLLEYBALL-HS | | | | | 3,425.00 | 3,407.25 | 0.00 | 17.75 |
| 553 | VOLLEYBALL-MS | | | | | 1,500.00 | 1,488.50 | 0.00 | 11.50 |
| 554 | GIRLS BASKETBALL-HS | | | | | 3,000.00 | 2,988.45 | 0.00 | 11.55 |
| 555 | GIRLS BASKETBALL-MS | | | | | 1,500.00 | 1,490.35 | 0.00 | 9.65 |
| 556 | GIRLS TRACK-HS | | | | | 850.00 | 835.30 | 0.00 | 14.70 |
| 557 | GIRLS TRACK-MS | | | | | 850.00 | 819.00 | 0.00 | 31.00 |
| 558 | TENNIS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 559 | GOLF-HS | | | | | 850.00 | 823.29 | 0.00 | 26.71 |
| 560 | WEIGHT TRAINING-HS | | | | | 1,500.00 | 1,454.75 | 0.00 | 45.25 |
| 561 | SOFTBALL-HS | | | | | 3,300.00 | 3,293.50 | 0.00 | 6.50 |
| 562 | OFF SEASON-HS | | | | | 6,800.00 | 6,776.00 | 0.00 | 24.00 |
| 563 | OFF SEASON-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 564 | TRAINER SUPPLIES-HS | | | | | 5,000.00 | 4,903.36 | 0.00 | 96.64 |
| 565 | CROSS COUNTRY-HS | | | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 566 | SOCCER-HS | | | | | 1,550.00 | 1,542.88 | 0.00 | 7.12 |
| 567 | TOTAL | | | | | 107,622.00 | 105,511.90 | 0.00 | 2,110.10 |
| 568 | | | | | | | | | |
| 569 | EMPLOYEE TRAVEL-DRAMA-HS | | | | | 310.00 | 309.89 | 0.00 | 0.11 |
| 570 | EMPLOYEE TRAVEL-BAND-HS | | | | | 1,900.00 | 1,884.87 | 0.00 | 15.13 |
| 571 | EMPLOYEE TRAVEL-CHOIR-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 | EMPLOYEE TRAVEL-BAND-MS | | | | | 175.00 | 175.00 | 0.00 | 0.00 |
| 573 | EMPLOYEE TRAVEL-MUSIC-ES | | | | | 52.00 | 51.42 | 0.00 | 0.58 |
| 574 | EMPLOYEE TRAVEL-HS-UIL | | | | | 510.00 | 509.32 | 0.00 | 0.68 |
| 575 | EMPLOYEE TRAVEL-ATHLETICS-HS | | | | | 18,000.00 | 17,517.88 | 0.00 | 482.12 |
| 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-MS STATE | | | | | 8,377.00 | 8,376.47 | 0.00 | 0.53 |
| 582 | STUDENTS/REP DISTRICT-HS | | | | | 840.00 | 840.00 | 0.00 | 0.00 |
| 583 | STUDENTS/REP DISTRICT-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 | STUDENT TRAVEL-JOURNALISM-HS | | | | | 953.00 | 952.66 | 0.00 | 0.34 |
| 585 | STUDENT TRAVEL-DRAMA-HS | | | | | 540.00 | 540.00 | 0.00 | 0.00 |
| 586 | STUDENT TRAVEL-DRAMA-MS | | | | | 170.00 | 170.00 | 0.00 | 0.00 |
| 587 | STUDENT TRAVEL-BAND-HS | | | | | 9,962.00 | 9,961.06 | 0.00 | 0.94 |
| 588 | STUDENT TRAVEL-BAND-MS | | | | | 963.00 | 963.00 | 0.00 | 0.00 |
| 589 | STUDENT TRAVEL-CHOIR-HS | | | | | 1,093.00 | 1,092.36 | 0.00 | 0.64 |
| 590 | STUDENT TRAVEL-SCIENCE-HS | | | | | 693.00 | 692.91 | 0.00 | 0.09 |
| 591 | STUDENT TRAVEL-SCIENCE-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 592 | STUDENT TRAVLE-MUSIC-ES | | | | | 608.00 | 607.81 | 0.00 | 0.19 |
| 593 | STUDENT TRAVEL-BUS CLUB-HS | | | | | 3,403.00 | 3,402.75 | 0.00 | 0.25 |
| 594 | STUDENT TRAVEL-VO AG | | | | | 7,100.00 | 7,097.85 | 0.00 | 2.15 |
| 595 | STUDENT TRAVEL-HOME ECO | | | | | 3,711.00 | 3,710.55 | 0.00 | 0.45 |
| 596 | STUDENT TRAVEL-DECA-HS | | | | | 2,040.00 | 2,040.00 | 0.00 | 0.00 |
| 597 | STUDENT TRAVEL-UIL-HS | | | | | 1,501.00 | 1,501.00 | 0.00 | 0.00 |
| 598 | STUDENT TRAVEL-UIL-MS | | | | | 390.00 | 390.00 | 0.00 | 0.00 |

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| 599 | STUDENT TRAVEL-UIL-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | STUDENT TRAVEL-UIL-ES | | | | | 420.00 | 420.00 | 0.00 | 0.00 |
| 601 | STUDENT TRAVEL-ACADEMICS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 | STUDENT TRAVEL-ROPE TRICK-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 603 | STUDENT TRAVEL-ATHLETICS-HS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 | STUDENT TRAVEL-ATHLETICS-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 | STUDENT TRAVEL-CHEERLEADERS-HS | | | | | 3,253.00 | 3,252.19 | 0.00 | 0.81 |
| 606 | STUDENT TRAVEL-CHEERLEADERS-MS | | | | | 127.00 | 126.56 | 0.00 | 0.44 |
| 607 | STUDENT TRAVEL-HS-FOOTBALL | | | | | 5,900.00 | 4,945.87 | 0.00 | 954.13 |
| 608 | STUDENT TRAVEL-MS-FOOTBALL | | | | | 1,633.00 | 1,632.36 | 0.00 | 0.64 |
| 609 | STUDENT TRAVEL-HS BASKETBALL | | | | | 1,184.00 | 1,183.60 | 0.00 | 0.40 |
| 610 | STUDENT TRAVEL-MS BASKETBALL | | | | | 915.00 | 913.32 | 0.00 | 1.68 |
| 611 | STUDENT TRAVEL-HS TRACK | | | | | 2,836.00 | 2,835.10 | 0.00 | 0.90 |
| 612 | STUDENT TRAVEL-MS TRACK | | | | | 760.00 | 760.00 | 0.00 | 0.00 |
| 613 | STUDENT TRAVEL-HS BASEBALL | | | | | 2,346.00 | 2,345.58 | 0.00 | 0.42 |
| 614 | STUDENT TRAVEL-HS VOLLEYBALL | | | | | 2,250.00 | 1,777.85 | 0.00 | 472.15 |
| 615 | STUDENT TRAVEL-MS VOLLEYBALL | | | | | 850.00 | 837.70 | 0.00 | 12.30 |
| 616 | STUDENT TRAVEL-HS GIRLS BASKETBALL | | | | | 1,900.00 | 1,892.88 | 0.00 | 7.12 |
| 617 | STUDENT TRAVEL-MS GIRLS BASKETBALL | | | | | 700.00 | 700.00 | 0.00 | 0.00 |
| 618 | STUDENT TRAVEL-HS GIRLS TRACK | | | | | 1,746.00 | 1,745.23 | 0.00 | 0.77 |
| 619 | STUDENT TRAVEL-MS GIRLS TRACK | | | | | 707.00 | 707.00 | 0.00 | 0.00 |
| 620 | STUDENT TRAVEL-HS TENNIS | | | | | 561.00 | 560.74 | 0.00 | 0.26 |
| 621 | STUDENT TRAVEL-HS GOLF | | | | | 52.00 | 51.74 | 0.00 | 0.26 |
| 622 | STUDENT TRAVEL-HS WEIGHT LIFTING | | | | | 218.00 | 217.40 | 0.00 | 0.60 |
| 623 | STUDENT TRAVEL-HS SOFTBALL | | | | | 1,459.00 | 1,458.55 | 0.00 | 0.45 |
| 624 | STUDENT TRAVEL-HS CROSS COUNTRY | | | | | 500.00 | 445.40 | 0.00 | 54.60 |
| 625 | STUDENT TRAVEL-MS CROSS COUNTRY | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 626 | STUDENT TRAVEL-HS SOCCER | | | | | 1,335.00 | 1,334.92 | 0.00 | 0.08 |
| 627 | STUDENT INSURANCE-HS | | | | | 24,253.00 | 24,253.00 | 0.00 | 0.00 |
| 628 | STUDENT INSURANCE-MS | | | | | 24,253.00 | 24,253.00 | 0.00 | 0.00 |
| 629 | DUES-JOURNALISM-HS | | | | | 135.00 | 135.00 | 0.00 | 0.00 |
| 630 | DUES-BAND-HS | | | | | 460.00 | 460.00 | 0.00 | 0.00 |
| 631 | DUES-CHOIR-HS | | | | | 50.00 | 49.99 | 0.00 | 0.01 |
| 632 | DUES-MS BAND | | | | | 200.00 | 200.00 | 0.00 | 0.00 |
| 633 | DUES-ATHLETICS-HS | | | | | 190.00 | 190.00 | 0.00 | 0.00 |
| 634 | STUDENT ACTIVITY-HS | | | | | 1,169.00 | 1,169.00 | 0.00 | 0.00 |
| 635 | STUDENT ACTIVITY-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 636 | FEES & DUES-DRAMA-HS | | | | | 877.00 | 876.88 | 0.00 | 0.12 |
| 637 | FEES & DUES-DRAMA-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 638 | FEES & DUES-BAND-HS | | | | | 5,846.00 | 5,845.97 | 0.00 | 0.03 |
| 639 | FEES & DUES-CHOIR-HS | | | | | 490.00 | 490.00 | 0.00 | 0.00 |
| 640 | FEES & DUES-BAND-MS | | | | | 2,491.00 | 2,490.03 | 0.00 | 0.97 |
| 641 | FEES & DUES-CHOIR-MS | | | | | 429.00 | 429.00 | 0.00 | 0.00 |
| 642 | FEES & DUES-SCIENCE-HS | | | | | 780.00 | 780.00 | 0.00 | 0.00 |
| 643 | FEES & DUES-MUSIC-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 644 | FEES & DUES-BUS DEPT-HS | | | | | 1,150.00 | 1,150.00 | 0.00 | 0.00 |
| 645 | FEES & DUES-VO AG | | | | | 1,945.00 | 1,945.00 | 0.00 | 0.00 |
| 646 | FEES & DUES-HOME ECO | | | | | 601.00 | 601.00 | 0.00 | 0.00 |

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| 647 | FEES & DUES-DE | | | | | 250.00 | 250.00 | 0.00 | 0.00 |
| 648 | UIL FEES-HS | | | | | 5,116.00 | 5,115.10 | 0.00 | 0.90 |
| 649 | UIL FEES-MS | | | | | 1,042.00 | 1,041.02 | 0.00 | 0.98 |
| 650 | UIL FEES-PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 651 | UIL FEES-ES | | | | | 393.00 | 392.57 | 0.00 | 0.43 |
| 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 | | | | | 1,364.00 | 1,363.10 | 0.00 | 0.90 |
| 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 | | | | | 22,500.00 | 21,587.52 | 0.00 | 912.48 |
| 665 | FEES & DUES-ATHLETICS-MS | | | | | 1,400.00 | 1,398.84 | 0.00 | 1.16 |
| 666 | TROPHIES,MEDALS,RIBBONS-HS | | | | | 2,300.00 | 2,299.75 | 0.00 | 0.25 |
| 667 | TROPHIES,MEDALS,RIBBONS-MS | | | | | 2,900.00 | 2,863.25 | 0.00 | 36.75 |
| 668 | ATHLETICS AWARDS/JACKETS-HS | | | | | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 669 | | TOTAL | | | | 200,227.00 | 197,259.81 | 0.00 | 2,967.19 |
| 670 | | | | | | | | | |
| 671 | EQUIPMENT-HS-FOOTBALL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 672 | EQUIPMENT-ALL ATHLETICS-HS | | | | | 4,232.00 | 4,231.89 | 0.00 | 0.11 |
| 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 | | | | 4,232.00 | 4,231.89 | 0.00 | 0.11 |
| 676 | | | | | | | | | |
| 677 | TOTAL COCURRICULAR/EXTRACURRICULAR | | | | | 805,914.00 | 791,862.73 | 0.00 | 14,051.27 |
| 678 | | | | | | | | | |
| 679 | | | | *41-GENERAL ADMINISTRATION* | | | | | |
| 680 | | | | | | | | | |
| 681 | PAYROLL | | | | | 466,315.00 | 458,449.35 | 0.00 | 7,865.65 |
| 682 | | TOTAL | | | | 466,315.00 | 458,449.35 | 0.00 | 7,865.65 |
| 683 | | | | | | | | | |
| 684 | ATTORNEY FEES-SPEC ED | | | | | 88.00 | 87.50 | 0.00 | 0.50 |
| 685 | ATTORNEY FEES | | | | | 10,000.00 | 8,164.00 | 0.00 | 1,836.00 |
| 686 | AUDIT EXP | | | | | 20,425.00 | 20,412.50 | 0.00 | 12.50 |
| 687 | CONT-SERVICE-FINGERPRINTING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 688 | REGION VII ESC | | | | | 4,145.00 | 4,145.00 | 0.00 | 0.00 |
| 689 | COPIER REPAIR/MAINT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | LEASE-EQUIP | | | | | 2,651.00 | 2,651.00 | 0.00 | 0.00 |
| 691 | PRINTING-SUPERINTENDENT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 692 | POLICY REVIEW-SCHOOL BOARD | | | | | 1,100.00 | 1,009.86 | 0.00 | 90.14 |
| 693 | PRINTING-TAX OFFICE | | | | | 500.00 | 478.50 | 0.00 | 21.50 |
| 694 | PRINTING-ADM | | | | | 1,900.00 | 1,833.02 | 0.00 | 66.98 |
| 695 | CONT SERVICE-STRATEGIC COMM | | | | | 2,500.00 | 2,492.64 | 0.00 | 7.36 |

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| 696 | CONT SERVICE-TASB PAY PLAN | | | | | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 697 | CONT SERVICE-SHARS | | | | | 5,000.00 | 4,740.52 | 0.00 | 259.48 |
| 698 | ED FOUNDATION START UP | | | | | 11,602.00 | 11,601.56 | 0.00 | 0.44 |
| 699 | TOTAL | | | | | 61,911.00 | 59,616.10 | 0.00 | 2,294.90 |
| 700 | | | | | | | | | |
| 701 | MAGAZINES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 702 | SUPPLIES-SUPERINTENDENT | | | | | 1,050.00 | 929.38 | 0.00 | 120.62 |
| 703 | SUPPLIES-SCHOOL BOARD | | | | | 250.00 | 200.76 | 0.00 | 49.24 |
| 704 | SUPPLIES-TAX OFFICE | | | | | 2,750.00 | 2,331.28 | 0.00 | 418.72 |
| 705 | SUPPLIES-ADMINISTRATION | | | | | 4,000.00 | 3,331.38 | 0.00 | 668.62 |
| 706 | SERVICE PINS | | | | | 1,000.00 | 967.50 | 0.00 | 32.50 |
| 707 | POSTAGE-TAX | | | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 708 | POSTAGE-ADM | | | | | 1,500.00 | 1,441.49 | 0.00 | 58.51 |
| 709 | SUPPLIES-TECHNOLOGY** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | TOTAL | | | | | 12,050.00 | 10,701.79 | 0.00 | 1,348.21 |
| 711 | | | | | | | | | |
| 712 | TRAVEL-SUPERINTENDENT | | | | | 4,750.00 | 4,523.25 | 0.00 | 226.75 |
| 713 | TRAVEL-TAX | | | | | 1,750.00 | 1,715.47 | 0.00 | 34.53 |
| 714 | TRAVEL-BUS OFF | | | | | 1,300.00 | 1,276.00 | 0.00 | 0.00 |
| 715 | TRAVEL-SCHOOL BOARD | | | | | 5,200.00 | 5,117.58 | 0.00 | 82.42 |
| 716 | INSUR-SCHOOL BOARD | | | | | 4,600.00 | 4,537.92 | 0.00 | 62.08 |
| 717 | BONDING-TAX | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | BONDING-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | ELECTIONS | | | | | 4,000.00 | 3,795.11 | 0.00 | 204.89 |
| 720 | DUES-SUPERINTENDENT | | | | | 200.00 | 183.00 | 0.00 | 17.00 |
| 721 | DUES-SCHOOL BOARD | | | | | 4,300.00 | 4,202.20 | 0.00 | 97.80 |
| 722 | DUES-TAX COLLECTOR | | | | | 250.00 | 225.00 | 0.00 | 25.00 |
| 723 | DUES-SCHOOL WIDE | | | | | 5,000.00 | 4,453.00 | 0.00 | 547.00 |
| 724 | DUES-ADMIN OFFICE | | | | | 1,500.00 | 1,380.00 | 0.00 | 120.00 |
| 725 | MISC OPERATING-SUPERINTENDENT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 726 | MISC OPERATING-SCHOOL BOARD | | | | | 6,250.00 | 6,217.61 | 0.00 | 32.39 |
| 727 | MISC OPERATING-TAX OFFICE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 728 | MISC OPERATING-SCHOOL WIDE | | | | | 1,100.00 | 1,080.00 | 0.00 | 20.00 |
| 729 | MISC OPERATING-ADMIN | | | | | 4,000.00 | 3,923.96 | 0.00 | 76.04 |
| 730 | MISC OPERATING-BOND COMMITTEE | | | | | 200.00 | 156.09 | 0.00 | 43.91 |
| 731 | OTHER OPERATING COSTS-TAX REFUNDS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 732 | ADVER-TAX | | | | | 500.00 | 315.00 | 0.00 | 185.00 |
| 733 | ADVER-ADM | | | | | 1,000.00 | 729.40 | 0.00 | 270.60 |
| 734 | FOUNDATION START UP | | | | | 150.00 | 130.57 | 0.00 | 19.43 |
| 735 | TOTAL | | | | | 46,050.00 | 43,961.16 | 0.00 | 2,088.84 |
| 736 | | | | | | | | | |
| 737 | FURN/EQUIP-SUPERINTENDENT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 738 | FURN/EQUIP-ADMIN | | | | | 5,150.00 | 5,150.00 | 0.00 | 0.00 |
| 739 | FURN/EQUIP-TAX OFFICE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 740 | TOTAL | | | | | 5,150.00 | 5,150.00 | 0.00 | 0.00 |
| 741 | | | | | | | | | |
| 742 | TOTAL GENERAL ADMINISTRATION | | | | | 591,476.00 | 577,878.40 | 0.00 | 13,597.60 |
| 743 | | | | | | | | | |
| 744 | *51-PLANT MAINTENANCE* | | | | | | | | |

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| 745 | | | | | | | | | |
| 746 | PAYROLL | | | | | 599,292.00 | 588,367.57 | 0.00 | 10,924.43 |
| 747 | | TOTAL | | | | 599,292.00 | 588,367.57 | 0.00 | 10,924.43 |
| 748 | | | | | | | | | |
| 749 | BUILDING APPRAISAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 | EXTERIOR LIGHTING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 751 | CONTRACTED SERVICES-PHYSICALS/DRUG | | | | | 1,000.00 | 628.00 | 0.00 | 372.00 |
| 752 | CONTRACTED SERVICES-ELECTRICAL | | | | | 25,000.00 | 21,545.00 | 0.00 | 3,455.00 |
| 753 | CONTRATCED SERVICES-HS-VOC | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 754 | CONTRACTED SERVICES-EXTERMINATING | | | | | 20,000.00 | 19,251.63 | 0.00 | 748.37 |
| 755 | CONTRACTED SERVICES-GARBAGE | | | | | 15,000.00 | 14,290.33 | 0.00 | 709.67 |
| 756 | CONTRACTED SERVICES-HEAT/AIR | | | | | 100,000.00 | 55,696.75 | 0.00 | 44,303.25 |
| 757 | CONTRACTED SERVICES-GENERAL | | | | | 60,000.00 | 53,476.40 | 0.00 | 6,523.60 |
| 758 | CONTRACTED SERVICES-FOOTBALL/BASEBAL | | | | | 16,000.00 | 15,860.00 | 0.00 | 140.00 |
| 759 | CONTRACTED SERVICES-GYM FLOORS | | | | | 9,000.00 | 8,256.00 | 0.00 | 744.00 |
| 760 | CONTRACTED SERVICES-SOUND SYS | | | | | 10,000.00 | 2,485.18 | 0.00 | 7,514.82 |
| 761 | CONTRACTED SERVICES-ROAD REPAIR | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 762 | CONTRACTED SERVICES-FIRE EXT | | | | | 5,000.00 | 4,079.20 | 0.00 | 920.80 |
| 763 | CONTRACTED SERVICES-PLUMBING | | | | | 15,000.00 | 11,855.65 | 0.00 | 3,144.35 |
| 764 | CONTRACTED SERVICES-DST WIDE | | | | | 1,000.00 | 845.00 | 0.00 | 155.00 |
| 765 | CONTRACTED SERVICES-ROOFING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 766 | CONTRACTED SERVICES-TECHNOLOGY** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 767 | PHONE-HS | | | | | 2,000.00 | 1,965.58 | 0.00 | 34.42 |
| 768 | PHONE-MS | | | | | 500.00 | 323.73 | 0.00 | 176.27 |
| 769 | PHONE-PS | | | | | 500.00 | 323.73 | 0.00 | 176.27 |
| 770 | PHONE-ES | | | | | 500.00 | 323.73 | 0.00 | 176.27 |
| 771 | PHONE-ADM | | | | | 750.00 | 449.19 | 0.00 | 300.81 |
| 772 | PHONE-CAFETERIA | | | | | 300.00 | 215.56 | 0.00 | 84.44 |
| 773 | PHONE-BUS/MAINTENANCE | | | | | 7,500.00 | 6,875.58 | 0.00 | 624.42 |
| 774 | PHONE-HS MEREDITH STADIUM | | | | | 3,000.00 | 2,459.36 | 0.00 | 540.64 |
| 775 | WATER | | | | | 40,000.00 | 36,823.38 | 0.00 | 3,176.62 |
| 776 | ELECTRICITY | | | | | 255,000.00 | 220,139.29 | 0.00 | 34,860.71 |
| 777 | GAS | | | | | 15,000.00 | 13,005.63 | 0.00 | 1,994.37 |
| 778 | CABLE INTERNET | | | | | 14,160.00 | 9,037.48 | 0.00 | 5,122.52 |
| 779 | MISC CONTRACTED SERVICES | | | | | 104,000.00 | 103,777.03 | 0.00 | 222.97 |
| 780 | | TOTAL | | | | 720,210.00 | 603,988.41 | 0.00 | 116,221.59 |
| 781 | | | | | | | | | |
| 782 | VEHICLE SUPPLIES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 783 | CUSTODIAL SUPPLIES | | | | | 85,000.00 | 80,005.81 | 0.00 | 4,994.19 |
| 784 | MAINT/GROUNDS SUPPLIES | | | | | 65,000.00 | 63,254.35 | 0.00 | 1,745.65 |
| 785 | SUPPLIES-TECHNOLOGY** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 786 | | TOTAL | | | | 150,000.00 | 143,260.16 | 0.00 | 6,739.84 |
| 787 | | | | | | | | | |
| 788 | TRAVEL-MAINT | | | | | 11.00 | 10.76 | 0.00 | 0.24 |
| 789 | PROPERTY INSUR | | | | | 61,000.00 | 60,795.58 | 0.00 | 204.42 |
| 790 | FEES-MAINT DEPT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 791 | | TOTAL | | | | 61,011.00 | 60,806.34 | 0.00 | 204.66 |
| 792 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 793 | CAPITAL OUTLAY | | | | | 19,526.00 | 18,964.45 | 0.00 | 561.55 |
| 794 | | | | | | | | | |
| 795 | TOTAL PLANT MAINTENANCE | | | | | 1,550,039.00 | 1,415,386.93 | 0.00 | 134,652.07 |
| 796 | | | | | | | | | |
| 797 | | | | *52-SECURITY & MONITORING SERVICES* | | | | | |
| 798 | | | | | | | | | |
| 799 | CONT SERV-SECURITY-HS | | | | | 1,960.00 | 1,960.00 | 0.00 | 0.00 |
| 800 | CONT SERV-SECURITY-MS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 801 | CONT SERV-HS | | | | | 1,225.00 | 1,220.75 | 0.00 | 4.25 |
| 802 | CONT SERV-MS | | | | | 675.00 | 665.75 | 0.00 | 9.25 |
| 803 | CONT SERV-PS | | | | | 675.00 | 665.75 | 0.00 | 9.25 |
| 804 | CONT SERV-ES | | | | | 675.00 | 665.75 | 0.00 | 9.25 |
| 805 | MISC CONT SERV-HS | | | | | 4,200.00 | 3,936.60 | 0.00 | 263.40 |
| 806 | MISC CONT SERV-MS | | | | | 1,120.00 | 855.16 | 0.00 | 264.84 |
| 807 | MISC CONT SERV-PS | | | | | 225.00 | 217.66 | 0.00 | 7.34 |
| 808 | MISC CONT SERV-ES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 809 | MISC CONT SERV-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 | | TOTAL | | | | 10,755.00 | 10,187.42 | 0.00 | 567.58 |
| 811 | | | | | | | | | |
| 812 | SUPPLIES-HS | | | | | 600.00 | 532.57 | 0.00 | 67.43 |
| 813 | SUPPLIES-MS | | | | | 600.00 | 532.57 | 0.00 | 67.43 |
| 814 | SUPPLIES-PS | | | | | 600.00 | 532.57 | 0.00 | 67.43 |
| 815 | SUPPLIES-ES | | | | | 600.00 | 532.56 | 0.00 | 67.44 |
| 816 | SUPPLIES-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 817 | | TOTAL | | | | 2,400.00 | 2,130.27 | 0.00 | 269.73 |
| 818 | | | | | | | | | |
| 819 | EQUIP-HS | | | | | 8,500.00 | 8,200.55 | 0.00 | 299.45 |
| 820 | EQUIP-MS | | | | | 930.00 | 930.00 | 0.00 | 0.00 |
| 821 | EQUIP-PS | | | | | 1,425.00 | 1,425.00 | 0.00 | 0.00 |
| 822 | EQUIP-ES | | | | | 1,425.00 | 1,425.00 | 0.00 | 0.00 |
| 823 | EQUIP-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 824 | | TOTAL | | | | 12,280.00 | 11,980.55 | 0.00 | 299.45 |
| 825 | | | | | | | | | |
| 826 | TOTAL SECURITY & MONITORING | | | | | 25,435.00 | 24,298.24 | 0.00 | 1,136.76 |
| 827 | | | | | | | | | |
| 828 | | | | *53-DATA PROCESSING* | | | | | |
| 829 | | | | | | | | | |
| 830 | PAYROLL | | | | | 2,005.00 | 2,003.44 | 0.00 | 1.56 |
| 831 | | TOTAL | | | | 2,005.00 | 2,003.44 | 0.00 | 1.56 |
| 832 | | | | | | | | | |
| 833 | CONTRACTED SERVICES-DISTRICT | | | | | 27,700.00 | 27,700.00 | 0.00 | 0.00 |
| 834 | CONT SERVICE-FINGERPRINTING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 835 | HARDWARE & SOFTWARE MAINT-HS | | | | | 6,000.00 | 5,231.25 | 0.00 | 768.75 |
| 836 | HARDWARE & SOFTWARE MAINT-MS | | | | | 6,000.00 | 5,231.25 | 0.00 | 768.75 |
| 837 | HARDWARE & SOFTWARE MAINT-PS | | | | | 6,000.00 | 5,231.25 | 0.00 | 768.75 |
| 838 | HARDWARE & SOFTWARE MAINT-ES | | | | | 6,000.00 | 5,231.25 | 0.00 | 768.75 |
| 839 | HARDWARE & SODTWARE MAINT-TAX | | | | | 8,292.00 | 8,292.00 | 0.00 | 0.00 |
| 840 | HARDWARE & SOFTWARE MAINT-ADM | | | | | 20,000.00 | 19,740.00 | 0.00 | 260.00 |
| 841 | MISC CONT SERVICES-HS | | | | | 17,500.00 | 17,368.15 | 0.00 | 131.85 |

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| 842 | MISC CONT SERVICES-MS | | | | | 18,000.00 | 17,868.15 | 0.00 | 131.85 |
| 843 | MISC CONT SERVICES-PS | | | | | 17,500.00 | 17,368.15 | 0.00 | 131.85 |
| 844 | MISC CONT SERVICES-ES | | | | | 17,500.00 | 17,368.17 | 0.00 | 131.83 |
| 845 | TOTAL | | | | | 150,492.00 | 146,629.62 | 0.00 | 3,862.38 |
| 846 | | | | | | | | | |
| 847 | COMPUTER SUPPLIES-HS | | | | | 100.00 | 79.20 | 0.00 | 20.80 |
| 848 | COMPUTER SUPPLIES-MS | | | | | 10.00 | 8.69 | 0.00 | 1.31 |
| 849 | COMPUTER SUPPLIES-PS | | | | | 10.00 | 8.69 | 0.00 | 1.31 |
| 850 | COMPUTER SUPPLIES-ES | | | | | 10.00 | 8.69 | 0.00 | 1.31 |
| 851 | COMPUTER SUPPLIES-ADM | | | | | 60.00 | 56.28 | 0.00 | 3.72 |
| 852 | TOTAL | | | | | 190.00 | 161.55 | 0.00 | 28.45 |
| 853 | | | | | | | | | |
| 854 | TRAVEL | | | | | 1,000.00 | 976.11 | 0.00 | 23.89 |
| 855 | FEES/DUES | | | | | 100.00 | 98.00 | 0.00 | 2.00 |
| 856 | TOTAL | | | | | 1,100.00 | 1,074.11 | 0.00 | 25.89 |
| 857 | | | | | | | | | |
| 858 | COMPUTERS-HS | | | | | 3,200.00 | 3,111.58 | 0.00 | 88.42 |
| 859 | COMPUTERS-MS | | | | | 2,700.00 | 2,631.58 | 0.00 | 68.42 |
| 860 | COMPUTERS-PS | | | | | 2,700.00 | 2,631.58 | 0.00 | 68.42 |
| 861 | COMPUTERS-ES | | | | | 2,700.00 | 2,631.59 | 0.00 | 68.41 |
| 862 | COMPUTERS-ADM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 863 | TOTAL | | | | | 11,300.00 | 11,006.33 | 0.00 | 293.67 |
| 864 | | | | | | | | | |
| 865 | TOTAL DATA PROCESSING | | | | | 165,087.00 | 160,875.05 | 0.00 | 4,211.95 |
| 866 | | | | | | | | | |
| 867 | | | | *61-COMMUNITY SERVICE* | | | | | |
| 868 | | | | | | | | | |
| 869 | CONTRACTED SERVICE-HS | | | | | 2,550.00 | 2,537.50 | 0.00 | 12.50 |
| 870 | CONTRACTED SERVICE-MS | | | | | 2,550.00 | 2,537.50 | 0.00 | 12.50 |
| 871 | CONTRACTED SERVICE-PS | | | | | 2,550.00 | 2,537.50 | 0.00 | 12.50 |
| 872 | CONTRACTED SERVICE-ES | | | | | 2,550.00 | 2,537.50 | 0.00 | 12.50 |
| 873 | TOTAL | | | | | 10,200.00 | 10,150.00 | 0.00 | 50.00 |
| 874 | | | | | | | | | |
| 875 | FEES/DUES-DISTRICT WIDE | | | | | 3,500.00 | 3,496.00 | 0.00 | 4.00 |
| 876 | | | | | | | | | |
| 877 | TOTAL COMMUNITY SERVICE | | | | | 13,700.00 | 13,646.00 | 0.00 | 54.00 |
| 878 | | | | | | | | | |
| 879 | | | | *71-DEBT SERVICE* | | | | | |
| 880 | | | | | | | | | |
| 881 | FEES/DUES | | | | | 210.00 | 205.73 | 0.00 | 4.27 |
| 882 | TOTAL | | | | | 210.00 | 205.73 | 0.00 | 4.27 |
| 883 | | | | | | | | | |
| 884 | TURF-PRINCIPAL | | | | | 98,644.00 | 98,643.38 | 0.00 | 0.62 |
| 885 | TURF-INTEREST | | | | | 22,179.00 | 22,170.86 | 0.00 | 8.14 |
| 886 | TOTAL | | | | | 120,823.00 | 120,814.24 | 0.00 | 8.76 |
| 887 | | | | | | | | | |
| 888 | TOTAL DEBT SERVICE | | | | | 121,033.00 | 121,019.97 | 0.00 | 13.03 |
| 889 | | | | | | | | | |
| 890 | | | | *81-FACILITIES ACQUISITION & CONSTRUCTION* | | | | | |

| | A | B | C | D | E | F | G | H | I |
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| 891 | | | | | | | | | |
| 892 | FACILITY PLANNING | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 893 | CONT SERVICES-TECHNOLOGY-MS** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 894 | CONT SERVICES-TECHNOLOGY-PS** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 895 | CONT SERVICES-TECHNOLOGY-ES** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 896 | CONT SERVICES-TECHNOLOGY-ADM** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 897 | CONT SERVICES-STADIUM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 898 | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 899 | | | | | | | | | |
| 900 | SUPPLIES-STADIUM/TRACK | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 901 | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 902 | | | | | | | | | |
| 903 | LAND PURCHASE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 904 | FEES-LAND PURCHASE | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 905 | BUILDING CONSTRUCTION-PS | | | | | 42,983.00 | 42,792.56 | 0.00 | 190.44 |
| 906 | BUILDING CONSTRUCTION-HS/ES RENNOV | | | | | 48,250.00 | 44,575.52 | 0.00 | 3,674.48 |
| 907 | BUILDING CONSTRUCTION-MS | | | | | 30,000.00 | 27,955.50 | 0.00 | 2,044.50 |
| 908 | BUILDING CONSTRUCTION-HS/ES RENNOV | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 909 | BUILDING CONSTRUCTION-STADIUM | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 910 | BUILDING CONSTRUCTION-FIELDHOUSE | | | | | 123,800.00 | 114,439.02 | 0.00 | 9,360.98 |
| 911 | FURN/EQUIP-TECHNOLOGY-DST** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 912 | | TOTAL | | | | 245,033.00 | 229,762.60 | 0.00 | 15,270.40 |
| 913 | | | | | | | | | |
| 914 | TOTAL FACILITIES & CONSTRUCTION | | | | | 245,033.00 | 229,762.60 | 0.00 | 15,270.40 |
| 915 | | | | | | | | | |
| 916 | | | | *93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS* | | | | | |
| 917 | | | | | | | | | |
| 918 | SSA-SUPERNET II | | | | | 8,800.00 | 8,712.85 | 0.00 | 87.15 |
| 919 | SSA-SPECIAL EDUCATION | | | | | 423,882.00 | 423,881.23 | 0.00 | 0.77 |
| 920 | SSA-RUS-DLT GRANT | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 921 | | | | | | | | | |
| 922 | TOTAL PAYMENTS TO MEMBER DISTRICTS | | | | | 432,682.00 | 432,594.08 | 0.00 | 87.92 |
| 923 | | | | | | | | | |
| 924 | | | | *99-OTHER INTERGOVERNMENTAL CHARGES* | | | | | |
| 925 | | | | | | | | | |
| 926 | APPRAISAL DISTIRICT | | | | | 115,000.00 | 114,935.00 | 0.00 | 65.00 |
| 927 | | | | | | | | | |
| 928 | TOTAL OTHER INTERGOVERNMENTAL | | | | | 115,000.00 | 114,935.00 | 0.00 | 65.00 |
| 929 | | | | | | | | | |
| 930 | TRANSFER OUT-WOOD COUNTY SSA | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 931 | | | | | | | | | |
| 932 | | | | | | | | | |
| 933 | **TOTAL OPERATING BUDGET** | | | | | 14,511,131.00 | 13,890,923.77 | 0.00 | 620,207.23 |
| 934 | | | | | | | | | |
| 935 | | | | | | | | | |
| 936 | **DEBT SERVICE FUND** | | | | | | | | |
| 937 | | 599 | | | | | | | |
| 938 | | | | | | | | | |
| 939 | BONDS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 940 | INTEREST | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 941 | FEES | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 942 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 943 | | TOTAL | | | | | | | |
| 944 | **TOTAL DEBT SERVICE** | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 945 | | | | | | | | | |
| 946 | | | | | | | | | |
| 947 | **TOTAL OPERATING FUND** | | | | | | | | |
| 948 | **AND DEBT SERVICE** | | | | | 14,511,131.00 | 13,890,923.77 | 0.00 | 620,207.23 |
| 949 | | | | | | | | | |
| 950 | | | | | | | | | |
| 951 | ***TECHNOLOGY EXPENSES TO BE | | | | | | | | |
| 952 | FUNDED | | | | | 233,500.00 | 227,277.76 | 0.00 | 6,222.24 |
| 953 | | | | | | | | | |
| 954 | | | | | | | | | |
| 955 | REFERENCE GUIDE | | | | | | | | |
| 956 | | | | | | | | | |
| 957 | HS | | | | | ST COMP | STATE COMPENSATORY | | |
| 958 | MS | HIGH SCHOOL | | | | ESL | ENGLISH/SPANISH LANGUAGE | | |
| 959 | PS | MIDDLE SCHOOL | | | | VOC | VOCATIONAL EDUCATION | | |
| 960 | ES | PRIMARY SCHOOL | | | | G/T | GIFTED/TALENTED EDUCATION | | |
| 961 | | ADMINISTRATION | | | | | | | |
| 962 | | | | | | | | | |
| 963 | | | | **MINEOLA INDEPENDENT SCHOOL DISTRICT** | | | | | |
| 964 | | | | | | | | | |
| 965 | | | | **2016-2017 REVENUE** | | | | | |
| 966 | **199-GENERAL FUND** | | | | | | | | |
| 967 | | | | | | BUDGETED | RECEIVED | | BALANCE |
| 968 | TAXES-CURRENT YEAR | | | | | 5,248,808.00 | 5,287,629.65 | | -38,821.65 |
| 969 | TAXES-PRIOR YEAR | | | | | 140,000.00 | 147,244.82 | | -7,244.82 |
| 970 | TAXES-PENALTIES | | | | | 91,300.00 | 96,121.73 | | -4,821.73 |
| 971 | TAXES-INTEREST | | | | | 0.00 | 0.00 | | 0.00 |
| 972 | DRIVER EDUCATION TUITION | | | | | 0.00 | 0.00 | | 0.00 |
| 973 | TUITION-SUMMER SCHOOL | | | | | 1,400.00 | 1,410.00 | | -10.00 |
| 974 | EARNING FROM PERMANENT INVESTMENTS | | | | | 0.00 | 0.00 | | 0.00 |
| 975 | EARNING FROM TEMPORARY INVESTMENTS | | | | | 45,000.00 | 51,473.69 | | -6,473.69 |
| 976 | RENTAL OF FACILITIES | | | | | 10,000.00 | 10,373.91 | | -373.91 |
| 977 | GIFTS/BEQUESTS-MEREDITH- | | | | | 10,000.00 | 10,000.00 | | 0.00 |
| 978 | GIFTS/BEQUESTS-MEREDITH-HS BAND | | | | | 0.00 | 0.00 | | 0.00 |
| 979 | GIFTS/BEQUESTS-HS WEIGHT ROOM | | | | | 0.00 | 0.00 | | 0.00 |
| 980 | GIFTS/BEQUESTS-MEREDITH-ES PLAYG | | | | | 0.00 | 0.00 | | 0.00 |
| 981 | GIFTS/BEQUESTS | | | | | 23,700.00 | 24,437.00 | | -737.00 |
| 982 | INSURANCE RECOVERY | | | | | 0.00 | 0.00 | | 0.00 |
| 983 | ATHLETIC ACTIVITY | | | | | 75,000.00 | 79,877.20 | | -4,877.20 |
| 984 | MISC REVENUE-FISCAL AGENT FEE | | | | | 52,000.00 | 52,000.00 | | 0.00 |
| 985 | TAXES-CED | | | | | 0.00 | 0.00 | | 0.00 |
| 986 | MISC REVENUE-LOCAL SOURCES | | | | | 30,000.00 | 30,988.03 | | -988.03 |
| 987 | CITY OF MINEOLA | | | | | 6,500.00 | 6,500.00 | | 0.00 |
| 988 | HEAD START REIMBURSEMENT | | | | | 105,000.00 | 109,073.50 | | -4,073.50 |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 989 | | TOTAL | | | | 5,838,708.00 | 5,907,129.53 | | -68,421.53 |
| 990 | | | | | | | | | |
| 991 | PER CAPITA | | | | | 583,916.00 | 583,916.00 | | 0.00 |
| 992 | STATE FOUNDATION | | | | | 6,381,460.00 | 6,381,460.00 | | 0.00 |
| 993 | STATE REVENUE | | | | | 5,200.00 | 5,218.00 | | -18.00 |
| 994 | TRS ON BEHALF | | | | | 775,243.00 | 780,450.38 | | -5,207.38 |
| 995 | | TOTAL | | | | 7,745,819.00 | 7,751,044.38 | | -5,225.38 |
| 996 | | | | | | | | | |
| 997 | SCHOOL HEALTH & REALTED SERVICES | | | | | 70,000.00 | 71,611.66 | | -1,611.66 |
| 998 | | | | | | | | | |
| 999 | SALE OF REAL PROPERTY | | | | | 13,000.00 | 13,602.00 | | -602.00 |
| 1000 | | | | | | | | | |
| 1001 | TAX MAINTENANCE NOTE | | | | | 0.00 | 0.00 | | 0.00 |
| 1002 | | | | | | | | | |
| 1003 | **TOTAL OPERATING REVENUE** | | | | | 13,667,527.00 | 13,743,387.57 | 0.00 | -75,860.57 |
| 1004 | | | | | | | | | |
| 1005 | **599-DEBT SERVICE** | | | | | | | | |
| 1006 | | | | | | | | | |
| 1007 | TAXES-CURRENT | | | | | 0.00 | 0.00 | | 0.00 |
| 1008 | TAXES-PRIOR YEARS | | | | | 0.00 | 0.00 | | 0.00 |
| 1009 | TAXES-PENALTIES | | | | | 0.00 | 0.00 | | 0.00 |
| 1010 | TAXES-INTEREST | | | | | 0.00 | 0.00 | | 0.00 |
| 1011 | EARNINGS FROM TEMPORARY INVESTMENTS | | | | | 0.00 | 0.00 | | 0.00 |
| 1012 | | TOTAL | | | | 0.00 | 0.00 | | 0.00 |
| 1013 | | | | | | | | | |
| 1014 | STATE REVENUE-TEA | | | | | 0.00 | 0.00 | | 0.00 |
| 1015 | | | | | | | | | |
| 1016 | **TOTAL DEBT SERVICE REVENUE** | | | | | 0.00 | 0.00 | | 0.00 |
| 1017 | | | | | | | | | |
| 1018 | **TOTAL OPERATING FUND** | | | | | | | | |
| 1019 | **AND DEBT SERVICE** | | | | | 13,667,527.00 | 13,743,387.57 | 0.00 | -75,860.57 |
| 1020 | | | | | | | | | |

| A–E | F | G | H | I |
|---|---|---|---|---|
| **MINEOLA INDEPENDENT SCHOOL DISTRICT** | | | | |
| **FUND 199**     **YEAR TO DATE CASH FLOW** | | | **Local Maint** | **Designated** |
| *BEGINNING CASH BALANCE* | | | -49,793.57 | |
| *BEGINNING TEXPOOL/CD/SAVINGS* | | | 2,750,661.25 | 4,078,681.61 |
| | | 0.00 | | |
| ACCURED PAYROLL REVERSAL | | 466,992.61 | | |
| ACCURED PAYROLL | 534,132.44 | | | |
| AUDITOR'S ADJUSTMENTS | 0 | | | |
| REVENUE TO DATE | 13,743,387.57 | | 0.00 | 0.00 |
| ACCOUNT RECEIVABLE | 39,003.00 | | | |
| EXPENDITURES TO DATE | | 13,890,923.77 | | 0.00 |
| DUE FROM TEA | | 568,262.00 | | |
| ACCOUNT PAYABLE | | 21,497.66 | | |
| ENDING CASH BALANCE | | | -21,225.59 | |
| **ENDING TEXPOOL/CD BALANCE** | | | 2,090,940.24 | 4,078,681.61 |
| *UNENCUMBERED BALANCE* | | | 2,090,940.24 | 4,078,681.61 |
| *TRANSFER OUT TO WC SSA* | 0.00 | | | |
| **TOTAL** | | | | 6,148,396.26 |
| **GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE** | | | | |
| **FUND 599**     $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$ | | | **Debt Service** | |
| *BEGINNING CASH BALANCE* | | | 1.53 | |
| *BEGINNING TEXPOOL BALANCE* | | | 107,470.14 | |
| REVENUE TO DATE | 690.34 | | | |
| EXPENDITURES TO DATE | | 0.00 | | |
| **ENDING CASH BALANCE** | | | 0.00 | |
| **ENDING TEXPOOL BALANCE** | | | 108,162.01 | |
| JULY PRINCIPAL/INTEREST PAYMENT | | | 0.00 | |
| *UNENCUMBERED BALANCE* | | | 108,162.01 | |
| **GRAND TOTAL TEXPOOL FOR DEBT SERVICE** | | | | |

**MINEOLA INDEPENDENT SCHOOL DISTRICT**

*Executive Financial Summary*

August 31, 2017

**General Bank Accounts**

| | | |
|---|---|---|
| *Local Maintenance* | | |
| Fund 199-Operating Fund | -21,225.59 | |
| Fund 410-Instructional Materials Allotment | 0.00 | |
| Fund 429-State Funded Special Program | 0.00 | |
| Fund 434-SSA Visually Imparied | 0.00 | |
| Fund-437-SSA Special Education | -923.76 | |
| Fund 459-SSA Supernet II | 56,318.75 | |
| Fund 499-State Funded | 0.00 | |
| **TOTAL** | | 34,169.40 |
| *Consolidated* | | |
| Fund 204-Drug Free Schools | 0.00 | |
| Fund 211-Title 1 | 0.00 | |
| Fund 244-Vocational Grant | 0.00 | |
| Fund 255-Class Reduction | 0.00 | |
| Fund 270-Title VI-Rural & Low Income | 0.00 | |
| Fund 313-IDEA-Part B-Shared Services | 0.00 | |
| Fund 314-IDEA Part B-Preschool-Shared Service | 0.00 | |
| Fund 315-IDEA Part B-Discretionary | 0.00 | |
| **TOTAL** | | 0.00 |
| *Cafeteria* | | |
| Food Service | 9,318.94 | |
| **TOTAL** | | 9,318.94 |
| *Interest & Sinking* | | |
| Debt Service | 0.00 | |
| **TOTAL** | | 0.00 |

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

**ACTIVITY FUND MANAGEMENT**

| | | |
|---|---|---|
| **Mineola Independent School District** | | |
| MISD District Improvement Fund | 61,863.15 | |
| Head Start | 444.50 | |
| District Lost Book Account | 1,541.35 | |
| **TOTAL** | | 63,849.00 |
| **Mineola Primary School** | | |
| Advisory Council | 7,284.80 | |
| Yearbooks | 1,418.20 | |
| Box Tops | 7,926.15 | |

| | | |
|---|---|---|
| Flower Fund | 1,718.61 | |
| Jacket Dads | 306.00 | |
| Library Fund | 2,885.51 | |
| T-Shirts | 20.85 | |
| Teacher Gifts | 11,498.83 | |
| Title I Book Acct | 395.00 | |
| School Vending | 4,541.69 | |
| Benevolent Fund | 13,528.74 | |
| Lounge Vending | 2,112.55 | |
| **TOTAL** | | 53,636.93 |

**Mineola Elementary School**

| | | |
|---|---|---|
| Teacher Gifts | 3,222.19 | |
| School Annual | 3,672.62 | |
| Benevolent Fund | 2,805.53 | |
| Advisory Council | 4,815.64 | |
| Flower Fund | 661.60 | |
| Library Fund | 773.98 | |
| Lounge Vending | 262.91 | |
| Jump Rope | 1,527.75 | |
| School Vending | 17,414.99 | |
| P. E. | 7.46 | |
| Kiwanis Kids | 1,320.73 | |
| Super Dads | 268.74 | |
| **TOTAL** | | 36,754.14 |

**Mineola Middle School**

| | | |
|---|---|---|
| AVID | 481.12 | |
| PE-MS | 1,390.26 | |
| Flower Fund | 154.71 | |
| MS Band | 0.00 | |
| Advisory Council | 1,364.80 | |
| Choir | 1,136.44 | |
| MS Cheerleaders | 6,523.31 | |
| MS Yearbook | 2,475.22 | |
| Junior Honor Society | 663.25 | |
| Athletic Boosters | 614.90 | |
| Library Fund | 389.33 | |
| Lounge Vending | 1,257.97 | |
| FCA-MS | 4,514.96 | |
| Builder's Club | 748.77 | |
| Spirit Crew | 518.50 | |
| School Vending | 8,161.48 | |
| Benevolent Fund | 6,296.98 | |
| Science Club | 0.00 | |
| Student Council | 2,589.46 | |
| **TOTAL** | | 39,281.46 |

**Mineola High School**

| | | |
|---|---|---|
| Athletic Boosters | 40,258.77 | |
| Art | 494.23 | |
| Auto Mechanics | 452.30 | |

| | | |
|---|---|---|
| Anchor Club | 412.71 | |
| Annual Staff | 3,684.33 | |
| Athletic Vending | 11,206.05 | |
| Athletic Equipment Donations | 1,357.28 | |
| Band Fund | 5,461.00 | |
| Band Boosters | 22,502.59 | |
| Business Club | 338.82 | |
| D. E. C. A. | 883.89 | |
| Fellowship of Christian Athletes | 3,478.44 | |
| Future Farmers of America | 1,954.50 | |
| Future Homemakers of America | 1,026.76 | |
| Fishing Club | 3,734.21 | |
| Class of 2020 | 1,302.50 | |
| Benevolent Fund | 1,123.72 | |
| Testing/Tutition | 4,036.45 | |
| Lounge Vending | 126.31 | |
| Student Technology Assoc | 47.56 | |
| I-Pad fees | 17,504.53 | |
| Choir | 1,616.59 | |
| Class of 2018 | 9,834.98 | |
| Key Club | 2,406.55 | |
| Library Fund | 763.92 | |
| S.P.I.E. Grant | 0.00 | |
| Junior Historians | 595.97 | |
| National Honor Society | 510.00 | |
| Nature Trail | 51.64 | |
| Summer Camp | 186.20 | |
| Project Graduation | 0.00 | |
| H. S. Players/Drama | 2,016.51 | |
| Flower Fund | 1,163.55 | |
| Student Council | 734.81 | |
| Scholarship Fund | 28,663.00 | |
| Class of 2019 | 2,530.00 | |
| Soccer Club | 754.60 | |
| Class of 2021 | 0.00 | |
| Slot Car Racing | 229.65 | |
| Girl's Athletic Scholarship | 95.99 | |
| Varsity Cheerleaders | 6,890.04 | |
| AVID | 159.81 | |
| School Vending | 15,159.68 | |
| **TOTAL** | | 195,750.44 |

**WOOD COUNTY SPECIAL EDUCATION SSA**

| | | |
|---|---|---|
| Activity Fund | 437.54 | |
| **TOTAL** | | 437.54 |

**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*August 30, 2017*

## CERTIFICATE OF DEPOSIT/SAVINGS

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 1,972,925.74 | 1,972,925.74 | 100.00% | |
| Deposits | 876.91 | | | |
| Withdrawals | 0.00 | | | |
| End of period | 1,973,802.65 | 1,973,802.65 | | |
| Interest Accrued | 7,233.17 | | | |
| End of Period | | | | |
| **Bank Texas** | | | | |
| CD # 8025567 | 269,645.76 | 269,645.76 | 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 | 245,263.49 | 245,263.49 | 100.00% | 0.75% |
| **Mineola Community** | | | | |
| CD # 01-00542339-9 | 163,089.87 | 163,089.87 | 100.00% | 0.60% |
| **Capital One** | | | | |
| Savings #3830656862 | 0.00 | 0.00 | 0.00% | 0.00% |
| **City National Bank** | | | | |
| CD #10305497 | 208,053.52 | 208,053.52 | 100.00% | 0.80% |

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

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Investment Officer

**TEXPOOL**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*August 31, 2017*

## LOCAL MAINTENANCE

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 4,841,984.26 | 4,841,984.26 | 100.00% | 0.99% |
| Deposits | 0.00 | | | |
| Withdrawals | 650,000.00 | | | |
| Interest accrued | 3,834.94 | | | |
| End of Period | 4,195,819.20 | 4,195,819.20 | 100.00% | 0.99% |

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**
*August 31, 2017*

**FOOD SERVICE**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 62,069.51 | 62,069.51 | 100.00% | 0.99% |
| Deposits | 0.00 | | | |
| Withdrawals | 40,000.00 | | | |
| Interest accrued | 47.17 | | | |
| End of Period | 22,116.68 | 22,116.68 | 100.00% | 0.99% |

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**
*August 31, 2017*

## INTEREST & SINKING

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 108,070.33 | 108,070.33 | 100.00% | 0.99% |
| Deposits | 0.00 | | | |
| Withdrawals | 0.00 | | | |
| Interest accrued | 91.68 | | | |
| End of Period | 108,162.01 | 108,162.01 | 100.00% | 0.99% |

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**
*August 31, 2017*

**WORKERS COMPENSATION**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 424,334.02 | 424,334.02 | 100.00% | 0.99% |
| Deposits | 0.00 | | | |
| Withdrawals | 851.00 | | | |
| Interest accrued | 359.51 | | | |
| End of Period | 423,842.53 | 423,842.53 | 100.00% | 0.99% |

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**
*August 31, 2017*

**MARILYN MERRITT WILSON TRUST**

| *Investments* | *Cost* | *Market* | *Original Value* | *Ratio* | Combined *Interest Rate* |
|---|---|---|---|---|---|
| Beginning of period | 528,038.24 | 528,038.24 | 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 | | 4,000.00 | | |
| Change in Value YTD | -808.75 | | 20,148.01 | | |
| End of Period | 527,229.49 | 527,229.49 | 527,229.49 | 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**
*August 31, 2017*

**G. W. ENGLISH TRUST**

| *Investments* | *Cost* | *Market* | Original Value | *Ratio* | Combined *Interest Rate* |
|---|---|---|---|---|---|
| Beginning of period | 266,771.04 | 266,771.04 | 235,708.14 | 100.00% | 0.00% |
| Deposits-Interest | 0.00 | | 22,194.29 | | |
| Scholarships | 0.00 | | 2,000.00 | | |
| Change in Value YTD | -167.23 | | 10,701.38 | | |
| End of Period | 266,603.81 | 266,603.81 | 266,603.81 | 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**
*August 31, 2017*

**DAN PEACOCK TRUST**

| *Investments* | *Cost* | *Market* | *Original Value* | *Ratio* | Combined *Interest Rate* |
|---|---|---|---|---|---|
| Beginning of period | 17,551.73 | 17,551.73 | 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 | -38.58 | | 838.14 | | |
| End of Period | 17,513.15 | 17,513.15 | 17,513.15 | 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**
*August 31, 2017*

**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 | 4,103.33 | 4,103.33 | 100.00% | 0.25% |
| Deposits | 0.00 | | | |
| Withdrawals | 0.00 | | | |
| Quarterly Interest | 0.00 | | | |
| End of Period | 4,103.33 | | | |
| 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 | 4,103.33 | 4,103.33 | 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*

*August 31, 2017*

**General Bank Accounts**

*Wood County Special Education SSA*

| | | |
|---|---|---|
| Fund 313-IDEA Part B | 0.00 | |
| Fund 314-IDEA Part B-Preschool | 0.00 | |
| Fund 315-IDEA PArt B Discretionary | 0.00 | |
| 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 | -923.76 | |
| Texpool | 673,515.02 | |
| Money Market | 0.00 | |
| **TOTAL** | | 672,591.26 |

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**ACTIVITY FUND MANAGEMENT**

**Wood County Special Education SSA**

| | | |
|---|---|---|
| WC Activity Account | 437.54 | |
| **TOTAL** | | 437.54 |

**TEXPOOL**
**PORTFOLIO SUMMARY**
**ACTIVITY FOR MONTH ENDING**
*August 31, 2017*

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

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 10,145.34 | 10,145.34 | 100.00% | 0.99% |
| Deposits | 10,000.00 | | | |
| Withdrawals | 460.66 | | | |
| Interest accrued | 10.60 | | | |
| End of Period | 19,695.28 | 19,695.28 | 100.00% | 0.99% |

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**
*August 31, 2017*

**WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT**

| *Investments* | *Cost* | *Market* | *Ratio* | *Interest Rate* |
|---|---|---|---|---|
| Beginning of period | 712,928.25 | 712,928.25 | 100.00% | 0.99% |
| Deposits | 0.00 | | | |
| Withdrawals | 40,000.00 | | | |
| Interest accrued | 586.77 | | | |
| End of Period | 673,515.02 | 673,515.02 | 100.00% | 0.99% |

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 |
|---|---|---|---|---|---|
| 08/01/2017 | 69805 | HERNANDEZ, MARTHA | TJC 1/2 Sp | TJC 1/2 tuition reimbursement/Spring - Isabelle | -275.00 |
| 08/01/2017 | 69805 | HERNANDEZ, MARTHA | TJC 1/2 tu | TJC 1/2 tuition reimbursement/fall - Isabelle | -275.00 |
| 08/02/2017 | 69654 | EQUITY CENTER | 17/18 DUES | Equity Center | -1,583.00 |
| 08/03/2017 | 70653 | AG-POWER INC | 3026526 | Repair to gator | 293.95 |
| 08/15/2017 | 70654 | A+WORLEY STRIPING, I | 03618,0361 | Striped High school parking lot. | 2,773.00 |
| 08/15/2017 | 70655 | ABLES-LAND, INC | 975745-0 | Supplies.....Business Card Paper For Sara West Red Ink Pens for Admin Calendar For Front Desk | 155.65 |
| 08/15/2017 | 70655 | ABLES-LAND, INC | 109020-0 | dry erase board for Bill Self's classroom | 448.69 |
| 08/15/2017 | 70655 | ABLES-LAND, INC | 976439-0 | 2 POST-IT-NOTE DISPENSERS | 23.78 |
| 08/15/2017 | 70656 | ACE HARDWARE | Acct#3032 | Maintenance supply | 314.68 |
| 08/15/2017 | 70657 | ALMUETE, STEPHEN | TRV/JULY/S | TRV/JULY/SA | 45.96 |
| 08/15/2017 | 70658 | AT&T | Aug 1-31,2 | Aug 1-31,2017 #214 A05-6407 109 6 | 198.95 |
| 08/15/2017 | 70659 | AT&T LONG DISTANCE | Stmt date | Stmt date 8/03/2017 | 40.62 |
| 08/15/2017 | 70660 | AUSTIN TURF & TRACTO | 899854 | Repair to reel mower. | 1,394.47 |
| 08/15/2017 | 70661 | BARNES & NOBLE BOOKS | 3511550 | books for sped | 53.60 |
| 08/15/2017 | 70662 | BAXTER SALES COMPANY | 262073-1 | Custodial supply | 381.52 |
| 08/15/2017 | 70663 | BLACK, CRISTA | 106 | LEAD PROFESSIONAL LEARNING ON BENCHMARK ASSESSMENT SYSTEM,GUIDED READING AND FOUNTAS AND PINNELL PHONICS(K-2) LEAD PROFESSIONAL LEARNING ON BENCHMARK ASSESSMENT SYSTEM,GUIDED READING AND FOUNTAS AND PINNELL PHONICS(3-5) | 2,400.00 |
| 08/15/2017 | 70664 | BLACKWELL, LUKE | TRV/JULY/L | TRV/JULY/LB | 72.91 |
| 08/15/2017 | 70665 | BUDGET BUSINESS SYST | 021942 | INVOICE FOR COPIERS AT ADMIN AND ALL CAMPUSES. | 20,000.00 |
| 08/15/2017 | 70666 | BURGIN, WANDA | VB/OFF/SAB | VB/OFF/SABINE | 212.10 |
| 08/15/2017 | 70667 | CADE'S BUILDING MATE | 6/26 - 7/2 | Maintenance supply | 2,073.88 |
| 08/15/2017 | 70668 | CAPITAL ONE CORPORAT | Profession | EXPENSES FOR PROFESSIONAL DEVELOPEMENT CONFERENCE HOTEL,PUBLIC PARKING, GAS FOR AUTO | 740.66 |
| 08/15/2017 | 70668 | CAPITAL ONE CORPORAT | Parking- K | Parking- Knipp | 15.80 |
| 08/15/2017 | 70669 | CENTERPOINT ENERGY R | 7/4 - 8/2/ | 7/4 - 8/2/17 | 304.88 |
| 08/15/2017 | 70670 | CHANEY, KATHERINE | TEA 2017 S | TEA 2017 Stipends | 350.00 |
| 08/15/2017 | 70671 | CRAIG, CANDACE | VB/OFF/GLA | VB/OFF/GLADEWATER | 142.06 |
| 08/15/2017 | 70672 | DEALERS ELECTRICAL S | 345238-03 | Electrical supply light bulbs. | 1,379.00 |
| 08/15/2017 | 70673 | DOOR CONTROL SERVICE | SMINV12913 | 5 New doors and jambs and all hardware at field house. | 6,881.25 |
| 08/15/2017 | 70673 | DOOR CONTROL SERVICE | SMINV13099 | Hex keys for doors at Elementary. | 24.64 |
| 08/15/2017 | 70673 | DOOR CONTROL SERVICE | SMINV13228 | Field house-- new door and jamb and all hardware installed. | 1,349.25 |
| 08/15/2017 | 70674 | DOW CHEVROLET-OLDS, | 160664 | Bus 30 Tune Up | 997.42 |
| 08/15/2017 | 70675 | DREAMBOX LEARNING, I | DB07173719 | DBL PROFESSIONAL LEARNING BUNDLE | 15,000.00 |
| 08/15/2017 | 70676 | EAST TEXAS ALARM, IN | 1007708 | Monitor service | 44.00 |
| 08/15/2017 | 70677 | EDUCATION ADVANCED I | 312106 | THS:REN TESTHOUND:2017-2018 SCHOOL YEAR SUBSCRIPTION RENEWAL | 3,000.00 |
| 08/15/2017 | 70678 | ELLIOTT-THOMAS HEALT | #13942 | physical and drug screen | 110.00 |
| 08/15/2017 | 70678 | ELLIOTT-THOMAS HEALT | Householde | Driver Physicals | 170.00 |
| 08/15/2017 | 70679 | EPS/SCHOOL SPECIALTY | 2025014392 | Intervention Supplies - S. Bardwell | 521.95 |
| 08/15/2017 | 70680 | EQUITY CENTER | 17/18 memb | 17/18 membership dues | 1,583.00 |
| 08/15/2017 | 70681 | ETAS METAL ROOF & WA | 61100 | R-Panel w/PBR, Light Stone,26 GA | 479.82 |
| 08/15/2017 | 70682 | FLATT STATIONERS, IN | 248635/637 | copy paper | 15,180.00 |
| 08/15/2017 | 70683 | FLOURNOY, LAURA | Donuts for | Donuts for Alice Training | 12.00 |
| 08/15/2017 | 70683 | FLOURNOY, LAURA | donuts for | donuts for ALICE training | 12.00 |
| 08/15/2017 | 70684 | G & S SALES | order #137 | 2 wall Cabinets for Administrative Assistant office | 124.00 |
| 08/15/2017 | 70685 | GOGGANS TIRE SERVICE | 1920 & 192 | tire repair | 30.00 |
| 08/15/2017 | 70685 | GOGGANS TIRE SERVICE | 1952 | Tire Mounting | 180.00 |
| 08/15/2017 | 70686 | GOODSON, JASON | TRV/JULY/J | TRV/JULY/JG | 50.25 |
| 08/15/2017 | 70687 | GRAINGER | 9498129205 | Chair mats for staff. | 146.73 |
| 08/15/2017 | 70688 | HARDY COOK & HARDY, | 29419 | 29419 7-11-2017 / 7-21-2017 | 582.50 |
| 08/15/2017 | 70689 | HAWKINS, PATTY | TRV/AUG/PH | TRV/AUG/PH | 103.49 |
| 08/15/2017 | 70690 | HEALTH SPECIAL RISK, | 17/18 stud | Insurance Premium Invoice Catastrophic(D-3) $2585.00 Interschool Athl and Activities $45,921.00....Total | 48,506.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | | | $48506.00 | |
| 08/15/2017 | 70691 | HIBBS-HALLMARK & COM | 16/17 Timb | RENEWAL OF PROPERTY EFFECTIVE 9/21/2016.....$800.00 SURPLUS LINES TAX.....$40.00 RE:TIMBER POLICY | 840.00 |
| 08/15/2017 | 70692 | HOMETOWN TROPHY & AW | date 8/3/1 | 5 District Championship Trophies....$350.00 Each=$1,750.00 7 Track Record Board Replacements....$18.00 Each=$126.00 26 Coach Placards....$9.00 Each=$234.00 1 Baseball Bi-District Trophy...$270.47.....Total$2,380.47 | 2,380.47 |
| 08/15/2017 | 70693 | HOUGHTON MIFFLIN COM | 710067629 | READ 180 HOSTING SITE 2017-2018 LICENSE FEE | 2,250.00 |
| 08/15/2017 | 70694 | HUTTO, BRENT | Trv/July/B | Trv/July/BH | 53.49 |
| 08/15/2017 | 70695 | JENKINS, JEFF | VB/off/Gla | VB/off/Gladewater | 161.60 |
| 08/15/2017 | 70696 | KNIPP, JENNIFER | Trv/Aug/JK | Trv/Aug/JK | 37.00 |
| 08/15/2017 | 70697 | LAKE COUNTRY CLEANER | Band Unifo | dry band hats -damaged during water break | 305.00 |
| 08/15/2017 | 70698 | LEON'S SIGNS INC | 8127 | Electronic Sign | 21,006.50 |
| 08/15/2017 | 70699 | LONGHORN FORD | STMT DATE | 07 Expo Repair and Tune Up | 1,385.24 |
| 08/15/2017 | 70700 | LOWE'S | date 07/18 | maintenance supply and material | 1,279.47 |
| 08/15/2017 | 70700 | LOWE'S | credit for | credit for 6/27/17 | -65.00 |
| 08/15/2017 | 70701 | M & M AIR CONDITIONI | 0002409 & | Repair A/C kitchen and high school room 10. | 884.00 |
| 08/15/2017 | 70701 | M & M AIR CONDITIONI | 0003267,00 | A/C repair Girls middle school locker room and SAC room | 816.00 |
| 08/15/2017 | 70702 | MELANCON, BEN | Trv/July/B | Trv/July/BM | 86.71 |
| 08/15/2017 | 70703 | MINEOLA AUTO SUPPLY | 094037/093 | Parts | 104.16 |
| 08/15/2017 | 70704 | MINEOLA ISD TAX COLL | Auto 7/31/ | Auto 7/31/2017 | 137.04 |
| 08/15/2017 | 70704 | MINEOLA ISD TAX COLL | Auto 8/1/2 | Auto 8/1/2017 | 100.00 |
| 08/15/2017 | 70704 | MINEOLA ISD TAX COLL | Auto 8/4/2 | Auto 8/4/2017 | 1,000.00 |
| 08/15/2017 | 70705 | MINEOLA FLOOR & DECO | 9038021635 | Carpet for MS library closet and tile for new ISS room | 1,217.95 |
| 08/15/2017 | 70706 | MIZE, CINDY | SAT REIMB/ | SAT REIMB/Carter Mize | 58.50 |
| 08/15/2017 | 70707 | MPRINTS PRINTING, IN | 1726867 | Custom Color Print Postcards | 89.00 |
| 08/15/2017 | 70708 | MYERS, CHARLES | Building P | Building Permit - Football Field | 47.00 |
| 08/15/2017 | 70709 | NOR-TEX TRACTOR | work order | Lawn mower repair. | 190.95 |
| 08/15/2017 | 70711 | NORTHEAST TEXAS COMM | Zavala Gus | Zavala Gustavo Angel 17/18 academic year | 3,000.00 |
| 08/15/2017 | 70710 | NORTHEAST TEXAS COMM | Robles Dal | Robles Dalton Jeronimo 17/18 Academic Year | 3,000.00 |
| 08/15/2017 | 70712 | O'REILLY AUTO PARTS | 1904-25864 | Starter for Maintenance Truck and plugs for Mowers | 149.27 |
| 08/15/2017 | 70712 | O'REILLY AUTO PARTS | 1904-25729 | Parts | 96.84 |
| 08/15/2017 | 70713 | PIZZA PASTA AMORE | 529926 | NEW TEACHER LUNCHEON.....8/11/17 | 150.00 |
| 08/15/2017 | 70714 | PLAYSCRIPTS | 2116767 | Scripts - Greek Mythology Olympiaganza | 190.23 |
| 08/15/2017 | 70715 | PRO-TURF | 115 | Top dressing for baseball - softball fields. | 8,800.00 |
| 08/15/2017 | 70716 | RANK ONE SPORT | 2991 | SCHEDULING SOFTWARE-ANNUAL SUBSCRIPTION (2017-2018 SCHOOL YEAR) | 600.00 |
| 08/15/2017 | 70717 | REGION IV EDUCATION | F69454 | 8th grade science instruction material for Becky Meadows | 127.50 |
| 08/15/2017 | 70718 | REGION VII EDUCATION | 068648 | Session 064868 Tina Peterson Meeting the Needs of Struggling Readers | 75.00 |
| 08/15/2017 | 70718 | REGION VII EDUCATION | 068972 | School Nurse Conference- Debbie Phillips, Lindsey Hammond Session #063764 | 120.00 |
| 08/15/2017 | 70718 | REGION VII EDUCATION | 068838/068 | 20 Hr Cert Class: White, Flanigan, Riley, Goodson | 600.00 |
| 08/15/2017 | 70718 | REGION VII EDUCATION | 068796/068 | Workshop/Seminar for Jeffery Tittle....AEL & T-Tess $150.00 x2=$300.00 | 300.00 |
| 08/15/2017 | 70719 | REPUBLIC SERVICES | 0070-00257 | trash pick up | 807.50 |
| 08/15/2017 | 70720 | RUSH BUS CENTERS | stmt date | Bus Parts and Labor Repairs | 5,725.24 |
| 08/15/2017 | 70721 | SAFETY-KLEEN SYSTEMS | 74401687 | Part Cleaner Service and Supplies | 104.85 |
| 08/15/2017 | 70721 | SAFETY-KLEEN SYSTEMS | 74195851 | monthly auto shop cleaning service | 129.16 |
| 08/15/2017 | 70722 | SAM'S CLUB DIRECT | 314.82 | beginning of the year office supplies and teacher workroom | 314.82 |
| 08/15/2017 | 70723 | SAUER, DAVID | TJC-reimb- | TJC-reimb-Kaleigh Sauer | 412.50 |
| 08/15/2017 | 70724 | SAVALLO, ANGELA | VB/OFF/SAB | VB/OFF/SABINE | 180.00 |
| 08/15/2017 | 70725 | SCHOLASTIC BOOK FAIR | 11526860 | Books for Library - Stottern | 2,500.00 |
| 08/15/2017 | 70726 | SCHOOL OUTFITTERS | 12321236/1 | 10 Black Plastic Stools.....$9.88 Each....Total=$98.80 2 Office Balance Ball Chairs W/ Legs....$37.99 Each....Total=$75.98 | 194.20 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 08/15/2017 | 70727 | SELF, BILL | Trv/July/B | Trv/July/BS | 84.42 |
| 08/15/2017 | 70728 | SHERWIN-WILLIAMS | tran #6327 | Paint | 425.40 |
| 08/15/2017 | 70729 | SHUTAK, NICK | Trv/July/N | Trv/July/NS | 55.84 |
| 08/15/2017 | 70730 | SKYWARD, INC | 0000185837 | Skyward | 23,990.00 |
| 08/15/2017 | 70731 | SOUTHWEST RESTAURANT | 31604 | Ice machine repair | 209.50 |
| 08/15/2017 | 70732 | STEADMAN, RYAN | TRV/JULY/R | TRV/JULY/RS | 167.29 |
| 08/15/2017 | 70733 | SUPERIOR FLEET SERVI | 40688 & 40 | Parts and Supplies | 361.35 |
| 08/15/2017 | 70733 | SUPERIOR FLEET SERVI | 40609 | Parts | 381.69 |
| 08/15/2017 | 70734 | SYNCHRONY BANK | #111-22068 | Supplies For Technology | 4,017.16 |
| 08/15/2017 | 70734 | SYNCHRONY BANK | 112-763488 | SUPPLIES FOR TECHNOLOGY | 99.93 |
| 08/15/2017 | 70734 | SYNCHRONY BANK | 113-373475 | 1 OF: HP LASERJET PRO M12W WIRELESS LASER PRINTER(TOL46A) | 69.00 |
| 08/15/2017 | 70734 | SYNCHRONY BANK | 113-091821 | 5 OF: HP 305X (CE410XD) BLACK HIGH YIELD ORIGINAL LASERJET TONER CARTRIDGES,2 CARTRIDGES | 799.95 |
| 08/15/2017 | 70734 | SYNCHRONY BANK | 111-724741 | CALCULUS OF A SINGLE VARIABLE FOR ADVANCED HIGH SCHOOL STUDENTS/8TH ED TEXTBOOKS/USED | 183.78 |
| 08/15/2017 | 70735 | TASB, INC | 530615 | Local District update Base Version Policy Changes....3 @ 18.00 =54.00 Printing Charges 2017.02.....1 @ 1.12.....Total $55.12 FB,FFC,FFH | 55.12 |
| 08/15/2017 | 70735 | TASB, INC | 528959 | Policy On Line Internet- Annual Support/Maintenance | 950.00 |
| 08/15/2017 | 70735 | TASB, INC | 527888 | Policy Service Membership Renewal 9/1/17-8/31/18 | 900.00 |
| 08/15/2017 | 70735 | TASB, INC | 530356 | BoardBook Subscription | 1,000.00 |
| 08/15/2017 | 70736 | TASSP | 20918 | Annual Membership to TASSP | 225.00 |
| 08/15/2017 | 70736 | TASSP | 22011 | MEMBERSHIP RENEWAL-TASSP ACTIVE(THROUGH AUG.31,2018) | 225.00 |
| 08/15/2017 | 70737 | TATUM MUSIC CO, INC | M233061 | ms summer repairs | 1,537.00 |
| 08/15/2017 | 70737 | TATUM MUSIC CO, INC | M233033 | hs repair | 596.00 |
| 08/15/2017 | 70737 | TATUM MUSIC CO, INC | credit #23 | credit #234519 | -85.00 |
| 08/15/2017 | 70738 | TEXAS HIGH SCHOOL CO | membership | THSCA MEMBERSHIP FEE | 55.00 |
| 08/15/2017 | 70739 | THARP, CHARLOTTE | 201 | CONTRACT WORK FOR GOOGLE CLASSROOM FOR COMPLIANCE. GOOGLE CLASSROOM FOR SUBSTITUTE TRAINING . DOCUMENT REVISIONS AND WEBSITE REVISIONS AND DESIGN. | 2,850.00 |
| 08/15/2017 | 70740 | THURMOND, SHEILA | TRV/MAY/ST | TRV/MAY/ST | 18.59 |
| 08/15/2017 | 70740 | THURMOND, SHEILA | TRV/JULY/S | TRV/JULY/ST | 78.99 |
| 08/15/2017 | 70741 | TITTLE, JEFF | Trv/July/J | Trv/July/JT | 88.20 |
| 08/15/2017 | 70742 | TPG ENTERPRISES, INC | 101-5-2 | scoreboard for University Gym | 2,500.00 |
| 08/15/2017 | 70743 | TRENT, DENISE | TJC reimb/ | TJC reimb/Eden Trent | 275.00 |
| 08/15/2017 | 70744 | TVVOA | Vball scri | FEE FOR VOLLEYBALL SCRIMMAGE BETWEEN MINEOLA & HARMONY,CHAPEL HILL & KEMP | 200.00 |
| 08/15/2017 | 70745 | TYLER JUNIOR COLLEGE | Lauryn Tim | Lauryn Timmons 17/18 | 1,000.00 |
| 08/15/2017 | 70746 | UNIFIRST CORPORATION | 8260929476 | Uniform service. | 303.00 |
| 08/15/2017 | 70747 | UNIVERSITY OF TEXAS | Rojas Lize | Rojas Lizet 17/18 | 3,000.00 |
| 08/15/2017 | 70748 | VALEK, SHEILA | TJC reim. | TJC reim. Hannah Valek | 412.50 |
| 08/15/2017 | 70749 | VANGUARD MODULAR BUI | Agreement | Agreement #36971 | 5,700.15 |
| 08/15/2017 | 70750 | VISUAL TECHNIQUES, I | 36894 | lamination film - 8 rolls 25"x 500" laminating film, 1" core | 272.00 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | App#007746 | Classroom Supplies - 3rd Grade - Howard | 34.55 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | App #00395 | App #003953 | 73.84 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | App#018503 | Custodial and Maintenance. | 229.88 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | App#009817 | Classroom Supplies - 4th Grade - Nance | 89.44 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | app#009051 | office supplies and teacher professional development supplies | 351.34 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | app#009626 | Head Start Back to School Supplies - | 130.96 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | APP#001211 | Beginning of the Year Supplies | 133.83 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | APP#001067 | Second Grade Supplies - Jenny Sauer | 86.06 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | APP#008602 | Second Grade - Beginning of School Materials | 124.65 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | APP#010234 | Beginning of the Year Supplies for Kindergarten - student materials and teacher materials | 74.15 |

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|---|---|---|---|---|---|
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | APP#010340 | Kindergarten Beginning of the Year Supplies - hands on supplies for students | 190.05 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | APP#010073 | Pre-K Beginning of the Year Supplies for classroom use | 81.84 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | APP#011993 | Second Grade Beginning of the Year | 145.16 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | APP#009451 | Second Grade Beginning of the Year Supplies for Flexible Seating | 49.17 |
| 08/15/2017 | 70752 | WAL-MART STORES TEXA | app#007751 | Misc Supplies | 183.38 |
| 08/15/2017 | 70753 | WALDEN POWER EQUIPME | 153448 | New dixie chopper mower. | 11,439.20 |
| 08/15/2017 | 70754 | WEST INTERACTIVE SER | 83927 | School Messenger Renewal Authorization Renewing Service Through: 08/30/2018 | 2,800.00 |
| 08/15/2017 | 70755 | WHEELER, JENNIFER | TJC Reim/I | TJC Reim Spring & Fall / Isabelle Hernandez | 550.00 |
| 08/15/2017 | 70756 | WILLIAMSON, BRANDON | TRV/JULY/B | TRV/JULY/BW | 118.50 |
| 08/15/2017 | 70756 | WILLIAMSON, BRANDON | TRV/July/B | TRV/July/BW | 130.05 |
| 08/15/2017 | 70757 | WITT, KIM | TJC reimb/ | TJC reimb 2017 /John Austin Witt | 412.50 |
| 08/15/2017 | 70758 | WOOD COUNTY SPECIAL | transporta | transportation 16/17 | 104,303.00 |
| 08/18/2017 | 70759 | NORTHEAST TEXAS COMM | dustin har | Dustin Hartley | 5,000.00 |
| 08/22/2017 | 70760 | WAL-MART STORES TEXA | 4526/9551 | Beginning of the Year Supplies for Kindergarten - student materials and teacher materials | 173.04 |
| 08/22/2017 | 70760 | WAL-MART STORES TEXA | 8165 | Beginning of the Year Supplies for Lisa Phillips | 104.05 |
| 08/28/2017 | 70591 | BRANNAN, CHRIS | Trv/July/C | Trv/July/CB -meals, hotel, gas, TBA registration fee | -849.17 |
| 08/30/2017 | 70761 | ABLES-LAND, INC | 977905-0 | LATHUM E700 TIME CARDS TOPS 1260 TIME CARDS | 110.52 |
| 08/30/2017 | 70761 | ABLES-LAND, INC | 978605-0 | Supplies for Admin Office | 45.57 |
| 08/30/2017 | 70762 | ACE HARDWARE | INV#741944 | Magnets | 22.16 |
| 08/30/2017 | 70763 | AEP SOUTHWESTERN ELE | 967-789-39 | 967-789-394-4-5 | 17,603.05 |
| 08/30/2017 | 70764 | AEP SOUTHWESTERN ELE | Workorder# | Workorder | 451.67 |
| 08/30/2017 | 70765 | AG-POWER INC | 3041240 | trimmer gas mix | 32.40 |
| 08/30/2017 | 70766 | ALGY COSTUMES & UNIF | AR28640 | guard uniforms/shoes for 2017 line | 1,971.60 |
| 08/30/2017 | 70767 | AUTOMATIC PROPANE GA | 33634466 | Fuel and Gases with containers. | 549.00 |
| 08/30/2017 | 70768 | B & D FIRE SAFETY, I | 34187 | HS concession semi- annual maint. fire suppression system. | 427.00 |
| 08/30/2017 | 70768 | B & D FIRE SAFETY, I | 34202 | Annual Maintenance - Portable extinguishers District wide | 2,888.70 |
| 08/30/2017 | 70769 | BARCELONA SPORTING G | k30830/1/k | HS Football Flex Fit Carbon Low Adizero S Star Lineman Gloves Game Balls | 4,012.11 |
| 08/30/2017 | 70769 | BARCELONA SPORTING G | k308331/1/ | Footballs, Pad, Socks | 2,390.00 |
| 08/30/2017 | 70770 | BAXTER SALES COMPANY | 263392 | CUSTODIAL SUPPLY. | 936.93 |
| 08/30/2017 | 70771 | BRANNAN, CHRIS | tr/july/cb | tr/july/cb | 849.17 |
| 08/30/2017 | 70772 | THE BROOK HILL SCHOO | Cross Coun | Fee for American Warrior Bowl Cross Country Meet | 250.00 |
| 08/30/2017 | 70773 | BUDGET BUSINESS SYST | 021946 | Laminator | 3,431.00 |
| 08/30/2017 | 70773 | BUDGET BUSINESS SYST | 021959 | copier and hole puncher | 5,150.00 |
| 08/30/2017 | 70773 | BUDGET BUSINESS SYST | 021958 | laminator | 3,195.00 |
| 08/30/2017 | 70773 | BUDGET BUSINESS SYST | 021954 | BLACK AND COLOR INK CARTRIDGES | 2,273.60 |
| 08/30/2017 | 70774 | CAPITAL ONE BANK | 0717000364 | 0717000364 07/2017 | 50.98 |
| 08/30/2017 | 70775 | CARD SERVICE CENTER | 8-24-17 | Vehicle Registrations-Mineola | 100.00 |
| 08/30/2017 | 70776 | CEDAR CREEK FOOD GRO | Dairy Quee | Meals for Varsity Volleyball @ WillsPoint Tournament | 67.98 |
| 08/30/2017 | 70777 | CENGAGE LEARNING | 61018219 | 5 E-Pack 12CTE Forensics Science (Student Ed Plus Online Access for 6 Years.....$116.50 each Total =$582.50 Shipping $58.00...=$640.50 | 640.75 |
| 08/30/2017 | 70778 | CHAMBERS ELECTRICAL | 1690 | rotate existing power pole Maintenance shop | 900.00 |
| 08/30/2017 | 70778 | CHAMBERS ELECTRICAL | 1689 | Install LED lights on nature trail from maintenance shop to stadium. | 5,240.00 |
| 08/30/2017 | 70778 | CHAMBERS ELECTRICAL | 1717 & 171 | HS Electrical and 3 empty conduits for communication use 12,290.00 For portable MS Electrical and 3 empty conduits for communication use 3,115.00 For portable | 15,405.00 |
| 08/30/2017 | 70779 | CHEVRON | 7/22/- 8/2 | 7/22/- 8/21/17 acct #7898963462 | 625.25 |
| 08/30/2017 | 70780 | CISCO-EAGLE, INC | PS1204649- | Tool storage cage for auto shop | 1,883.56 |
| 08/30/2017 | 70781 | CITY OF MINEOLA | 07/10-08/1 | 07/10-08/10/2017 acct #008-0015100-000 | 2,197.64 |
| 08/30/2017 | 70782 | CYNERGY TECHNOLOGY B | LV44619 | CONTENT FILTERING W/O OVERBLOCKING W/REPORTING | 6,715.00 |

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|---|---|---|---|---|---|
| 08/30/2017 | 70782 | CYNERGY TECHNOLOGY B | LV44552 | PROFESSIONAL SERVICES(CABLE DROPS IN MIDDLE SCHOOL | 500.00 |
| 08/30/2017 | 70782 | CYNERGY TECHNOLOGY B | LV44717 | DROPS | 1,275.00 |
| 08/30/2017 | 70783 | DEALERS ELECTRICAL S | 345238-03 | Fan motor | 95.00 |
| 08/30/2017 | 70784 | DEATON'S COMMUNICATI | 36096 | 36096 / AIRTIME FOR BUSES | 1,500.00 |
| 08/30/2017 | 70784 | DEATON'S COMMUNICATI | 36095 | 36095 / REPEATER SYSTEM FOR PORTABLES | 1,000.00 |
| 08/30/2017 | 70784 | DEATON'S COMMUNICATI | 36132 | Radio Repair | 125.00 |
| 08/30/2017 | 70785 | DELEGARD TOOL OF TEX | 271821 | Tools for auto shop | 7,130.23 |
| 08/30/2017 | 70786 | DOOR CONTROL SERVICE | SMINV13520 | New door and jamb and all hardware and lever set at field house restroom. | 1,514.75 |
| 08/30/2017 | 70787 | DOW CHEVROLET-OLDS, | 47890 & 16 | Truck Repairs and Supplies | 103.63 |
| 08/30/2017 | 70788 | DUKO OIL CO, INC | 181831 & 1 | Fuel- diesel and gasoline | 4,497.30 |
| 08/30/2017 | 70789 | EDGEWOOD ISD | MS VBALL T | 7TH & 8TH Grade Volleyball Tournament @ Edgewood/Entry Fee | 300.00 |
| 08/30/2017 | 70790 | ELECTUDE USA LLC | INTUSA2017 | Curriculum for auto mechanics classes | 1,520.00 |
| 08/30/2017 | 70791 | ELLIOTT-THOMAS HEALT | 14 | physical for makayla haut. | 45.00 |
| 08/30/2017 | 70792 | EUSTACE ATHLETIC BOO | 8-12-17 vb | JV AND VARSITY MEALS. | 108.00 |
| 08/30/2017 | 70793 | THE FIRE ANT MAN | TREATMENT | treatment for fire ants district wide. | 2,358.00 |
| 08/30/2017 | 70794 | GOGGANS TIRE SERVICE | 2012,1993, | Tire Mounting | 124.00 |
| 08/30/2017 | 70795 | GOLDEN CHICK | 8-18-17 | Meals For HS Football Scrimmage vs Elysians Fields.....8/18/17 | 355.00 |
| 08/30/2017 | 70795 | GOLDEN CHICK | HS VB Meal | Meals for Volleyball Game against Brownsboro.....8/22/17 | 130.00 |
| 08/30/2017 | 70796 | GOOLSBEE TIRE SERVIC | 1-GS140626 | Tires | 593.06 |
| 08/30/2017 | 70797 | GRAINGER | 9521697756 | sign mounting brackets. For HS & ES | 920.46 |
| 08/30/2017 | 70798 | HOMETOWN TROPHY & AW | DECALS | Shirts and decals for the automotive program | 1,470.50 |
| 08/30/2017 | 70799 | JOE TEX DIESEL, LLC | 818999/818 | Commercial Vehicle Inspections- Mineola | 160.00 |
| 08/30/2017 | 70800 | JOHN F CLARK COMPANY | 17188-DRH | HS basketball back board and hardware and winch repairs and install. | 7,869.00 |
| 08/30/2017 | 70801 | LEARNING A-Z AND EXP | 1818412 | Learning A_Z License Quote | 7,732.72 |
| 08/30/2017 | 70802 | LEON'S SIGNS INC | SC9126 | Repaired Marque at stadium score board | 822.98 |
| 08/30/2017 | 70803 | LONGHORN BUS SALES | 17-2492 | 2015 School Bus | 76,407.00 |
| 08/30/2017 | 70804 | M & M AIR CONDITIONI | 0003324 & | Repaired AC unit Middle School hallway and high school gym | 526.00 |
| 08/30/2017 | 70805 | MARSHALL, MELISSA | ACT reimbu | ACT reimbursement | 58.50 |
| 08/30/2017 | 70806 | MEET THE MASTERS INC | 4118 | FINE ARTS PROGRAM | 9,825.00 |
| 08/30/2017 | 70807 | MINEOLA AUTO SUPPLY | 094264 | Lamps | 16.12 |
| 08/30/2017 | 70808 | MINEOLA ISD TAX COLL | Auto 8-16- | Auto 8-16-17 | 50.00 |
| 08/30/2017 | 70808 | MINEOLA ISD TAX COLL | Auto 08-17 | Auto 08-17-2017 | 249.94 |
| 08/30/2017 | 70808 | MINEOLA ISD TAX COLL | Auto 8-1/- | Auto 8-1/-2017 | 150.00 |
| 08/30/2017 | 70808 | MINEOLA ISD TAX COLL | Auto 8-21- | Auto 8-21-2017 | 246.77 |
| 08/30/2017 | 70808 | MINEOLA ISD TAX COLL | Auto 8-22- | Auto 8-22-17 | 75.00 |
| 08/30/2017 | 70808 | MINEOLA ISD TAX COLL | Auto 8-23- | Auto 8-23-17 | 472.76 |
| 08/30/2017 | 70808 | MINEOLA ISD TAX COLL | Auto 8-28- | Auto 8-28-2017 | 113.10 |
| 08/30/2017 | 70808 | MINEOLA ISD TAX COLL | Auto 8-29- | Auto 8-29-17 | 50.00 |
| 08/30/2017 | 70808 | MINEOLA ISD TAX COLL | Auto 8-30- | Auto 8-30-2017 | 526.45 |
| 08/30/2017 | 70809 | MR D'S 10 MINUTE OIL | 3-0049507/ | Inspections- Mineola | 49.00 |
| 08/30/2017 | 70810 | MUNICIPAL SERVICES B | RPB377 | RPB377 | 8.94 |
| 08/30/2017 | 70810 | MUNICIPAL SERVICES B | RUT845 7/2 | RUT845 7/26/17 | 4.97 |
| 08/30/2017 | 70811 | NWEA | Quote #Q06 | Map growth Math,Rdg,Lang Map Growth K-2 Map Growth Science | 15,860.00 |
| 08/30/2017 | 70812 | PATTERSON'S COMPLETE | 2598 | Trim trees at bus barn and cut down tree behind residence 1532 Robin rd | 1,700.00 |
| 08/30/2017 | 70813 | PIZZA HUT OF EAST TE | ticket #11 | MEALS FOR VARSITY AND JV VOLLEYBALL | 128.87 |
| 08/30/2017 | 70814 | PLAYWELL GROUP, INC | 2190 | Meredith Foundation Grant | 7,781.72 |
| 08/30/2017 | 70814 | PLAYWELL GROUP, INC | 23040 | Meredith Foundation Grant | 11,410.84 |
| 08/30/2017 | 70815 | PRECISION FENCE | GATES/FENC | Install new gates and fence. | 3,590.00 |
| 08/30/2017 | 70816 | QUILL CORPORATION | Quote#1055 | TONER,MINI DISPLAY PORT TO VGA,HDMI MAIL TO VGA FEMALE | 451.98 |
| 08/30/2017 | 70817 | QUITMAN ISD | Cert Class | New Driver Cert Class and Physical | 200.00 |
| 08/30/2017 | 70818 | R-SQUARED SECURITY S | 1626 | CUSTOM GATE FOR HIGH SCHOOL REMAINING BALANCE PLUS SIREN OPERATED SENSOR AS REQUESTED BY CITY OF MINEOLA. | 4,078.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 08/30/2017 | 70818 | R-SQUARED SECURITY S | 1630 | hs gate | 1,742.02 |
| 08/30/2017 | 70819 | REGION 10 ESC | 146245 | 20 Hour Bus Cert Class- Turner | 130.00 |
| 08/30/2017 | 70820 | REGION VII EDUCATION | 069052 | Jackie Hays- Cert Class | 60.00 |
| 08/30/2017 | 70821 | REGION XIII | 240106 | TEKS Resource System Curriculum Conference/Registration Fee/Jennifer Knipp | 399.00 |
| 08/30/2017 | 70822 | ROGER MILLER ROM DOU | 07-07-17 | oboe reeds | 96.90 |
| 08/30/2017 | 70823 | RUDD CONTRACTING CO, | 375585-623 | New water fountain on primary playground. Electronic board for water heater. reroute plumbing into hot water loop | 7,427.00 |
| 08/30/2017 | 70824 | RUSH BUS CENTERS | 3007061393 | Bus Parts and Labor | 7,366.84 |
| 08/30/2017 | 70825 | S & S ROOFING INC | 2397 | New roof and guard rail system and walking pads. | 18,393.00 |
| 08/30/2017 | 70826 | S/P2 | C8716780 | Auto shop safety software | 249.00 |
| 08/30/2017 | 70827 | SCHOOL DUDE | software | Software for Maintenance Department | 6,395.03 |
| 08/30/2017 | 70828 | SCHOOL OUTFITTERS | INV1234099 | Black School chairs for Teri Bedford's classroom | 367.74 |
| 08/30/2017 | 70829 | SCHOOL SPECIALTY, IN | 2081188875 | Additional seating and tables for science classroom - We currently do not have enough seating. | 1,835.50 |
| 08/30/2017 | 70829 | SCHOOL SPECIALTY, IN | 2081186126 | General Supplies - Everett | 177.55 |
| 08/30/2017 | 70830 | SENOR WOOLEY, LLC | 4025654434 | Online spanish video series for all spanish classes | 142.50 |
| 08/30/2017 | 70831 | SHIFFLER EQUIPMENT S | 1722905600 | Drive rivets to repair student chairs | 33.78 |
| 08/30/2017 | 70832 | SIGN MART | 7425 | Coroplast Signs (Various Colors) 10 @ 3.00 = $30.00 | 30.00 |
| 08/30/2017 | 70832 | SIGN MART | 7422 | 48X96"X1/4"ACM PANEL WITH VINYL COPY(MINEOLA ELEMENTARY) WITH SUPPORT FRAME TO BE MOUNTED ON CANOPY WINDOW/DOOR VINYL INSTALLATION | 1,975.00 |
| 08/30/2017 | 70832 | SIGN MART | 7421 | SIGNS AND LETTERS FOR MIDDLE AND PRIMARY CAMPUSES AND GYMS. | 6,455.00 |
| 08/30/2017 | 70832 | SIGN MART | 7424 | Traffic signs for HS & ES | 144.00 |
| 08/30/2017 | 70833 | SKYWARD, INC | TSUG17-082 | Registration for Texas Skyward User Group Conference 2017 | 3,285.00 |
| 08/30/2017 | 70834 | SOUND & VIDEO SOLUTI | 6006 | repaired wireless mic drifting frequencies at MS. | 433.65 |
| 08/30/2017 | 70835 | SUBWAY | V VB meal | JV AND VARSITY GIRLS MEALS/TOURNAMENT | 80.00 |
| 08/30/2017 | 70835 | SUBWAY | VB maeal 8 | JV AND VARSITY GIRLS MEALS/TOURNAMENT | 63.00 |
| 08/30/2017 | 70836 | SUBWAY | Board mtg | Meal for Board Meeting.....8/21/17 | 50.00 |
| 08/30/2017 | 70837 | SUBWAY | trans# 1/A | Meals for Cross Country.....8/26/17 | 25.85 |
| 08/30/2017 | 70838 | SUBWAY | 8/19/17 V- | Meals for Varsity Volleyball Tournament @ Wills Point | 66.00 |
| 08/30/2017 | 70839 | SUDDENLINK COMMUNICA | 8/29-9/28/ | 8/29-9/28/2017 | 102.28 |
| 08/30/2017 | 70840 | SUPERIOR FLEET SERVI | 40973 | Air Conditioner Repair T-32 | 303.54 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | 114-070482 | PHLEBOTOMY HANDBOOKS | 1,543.60 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | #113-37347 | 1 OF: HP LASERJET PRO M12W WIRELESS LASER PRINTER(TOL46A) | 69.00 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | 111-786459 | FLAT STRANDED PLUGS ROUND SOLID STRANDED CONDUCTOR4 PAIR CABLE | 56.28 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | 113-945829 | 10 OF:MACALLY FULL SIZE USB WIRED KEYBOARD(MKEYE) FOR MAC AND PC (WHITE) W/SHORTCUT HOT KEYS...$14.88 3 OF:HP 81A (CF281A) BLACK ORIGINAL LASERJET TONER CARTRIDGE 5 OF: HP 128A (CE320A) BLACK ORIGINAL LASERJET TONER CARTRIDGE 5 OF: HP 128A (CF371AM) CYAN/MAGENTA/YELLOW ORIGINAL LASERJET TONER CARTRIDGES,3 CARTRIDGES | 1,665.33 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | credit | credit Order # 112-3335346-6589050 | -96.64 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | credit 369 | credit Order # 112-3140827-3698624 | -95.88 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | CREDIT 021 | credit Order # 111-2206841-0213853 | -1,009.00 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | CREDIT 222 | credit Order # 113-5701370-2225066 | -259.99 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | credit 658 | credit Order # 112-3335346-6589050 | -99.64 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | 112-839586 | REPLACEMENT AC ADAPTER CHARGER FOR LAPTOPS AND CHROMEBOOKS. | 449.70 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | 113-762409 | REPLACEMENT PROJECTOR LAMP | 406.20 |
| 08/30/2017 | 70842 | SYNCHRONY BANK | 113-694235 | External Drive | 186.79 |
| 08/30/2017 | 70843 | TASB, INC | 520467 | 520467 | 800.00 |
| 08/30/2017 | 70844 | TATUM MUSIC CO, INC | L238684 | MID-RANGE CONCERT TOMS,EUPHONIUM,MARCHING BARITONE,BACH SOLOIST TROMBONE OUTFIT,BACH SOLOIST TRUMPET OUTFIT | 54,603.00 |
| 08/30/2017 | 70845 | THE TERMINIX INTERNA | 367832882/ | Pest control | 103.00 |
| 08/30/2017 | 70846 | TEXAS A & M UNIVERSI | 17/18 Lesl | 17/18 Leslie Gonzales - scholarship | 3,000.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 08/30/2017 | 70847 | TEXAS ASSOCIATION OF | 20985 | Tax collector membership dues Oct.1, 2017 - Sept 30, 2018 | 90.00 |
| 08/30/2017 | 70848 | TEXWIN METAL BUILDIN | 18407 | | 4,145.00 |
| 08/30/2017 | 70849 | TONER CAMPUS | 17429 | Toner Cartridges | 2,144.00 |
| 08/30/2017 | 70850 | TRANSFINDER CORPORAT | 30123 | Scheduling and Routing Software | 5,995.00 |
| 08/30/2017 | 70851 | UNION GROVE ISD | 8-26-17 | Entry Fees for 2017 Union Grove XC Invitational.....8/26/17 | 120.00 |
| 08/30/2017 | 70852 | UPS | 1Z32F4F8A8 | Shipping Label for Athletics Headphones. | 30.41 |
| 08/30/2017 | 70852 | UPS | 1Z32F4F803 | UPS Shipping Label For Brent Hutto | 9.50 |
| 08/30/2017 | 70853 | VERIZON | 9791196275 | 9791196275 8/19-9/18 | 51.78 |
| 08/30/2017 | 70854 | VISUAL TECHNIQUES, I | 36961 | Jan Thompson-Laminating film for work room | 272.00 |
| 08/30/2017 | 70854 | VISUAL TECHNIQUES, I | 36974 | 3.5 Connector for Wall Plate with Isolation Washers. | 165.00 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | app#015600 | SNACKS FOR SPECIAL BOARD MEETING ON 8/15/17 | 34.56 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | app #01528 | Shop supplies | 106.78 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | app#016622 | Misc. classroom supplies for two new spanish teachers | 136.55 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | app#021192 | beginning of the year supplies for kinder math and reading stations | 27.43 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | app #01604 | app #016043 | 87.73 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | app#021164 | Food For Board Meeting.....08/21/17 | 18.34 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | app#028804 | beginning of the year supplies for reading and math stations | 96.09 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | app#022558 | Maintenance supply | 142.55 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | APP#025262 | Snacks for Workshop Board Meetings on 8/28/17 and 8/31/17 | 74.44 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | APP#025024 | Snacks for Substitute Training on 8/28/17 and 8/31/17 | 61.80 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | app#024983 | Supplies | 97.50 |
| 08/30/2017 | 70856 | WAL-MART STORES TEXA | app#016833 | app#016833 & 011106 | 161.03 |
| 08/30/2017 | 70857 | WALDEN POWER EQUIPME | 153537 & 1 | Repaired mower and mower parts. | 695.31 |
| 08/30/2017 | 70857 | WALDEN POWER EQUIPME | 154091 | Repaired mower | 541.07 |
| 08/30/2017 | 70858 | WILLIAMS SPORTING GO | 6648300 | Performance Shirts and Shorts | 1,838.00 |
| 08/30/2017 | 70858 | WILLIAMS SPORTING GO | 6677200 | A4 Cooling Performance Shirts (ORG) Left Chest Logo W/Rev Out ## 10-SM,25-MD,15-LG.....50 @ 7.75 =$387.50 | 1,610.00 |
| 08/30/2017 | 70859 | WING DINGERS | 20171101 | Meals for JV Volleyball @ Quitman.....8/19/17 | 55.00 |
| 08/30/2017 | 70860 | WOOD COUNTY APPRAISA | 4th qtr 2 | 4th qtr 2017 | 29,979.75 |
| 08/30/2017 | 70775 | CARD SERVICE CENTER | 8-24-17 | Vehicle Registrations-Mineola | -100.00 |
| 08/31/2017 | 70861 | ABLES-LAND, INC | 69499-0 | receipt books | 1,248.00 |
| 08/31/2017 | 70861 | ABLES-LAND, INC | 979367-0 | File Cart for Front Office | 115.00 |
| 08/31/2017 | 70861 | ABLES-LAND, INC | 979174-1/9 | supplies for Michelle Dudley | 483.95 |
| 08/31/2017 | 70862 | ACE HARDWARE | closing da | Maintenance Projects and supply | 566.06 |
| 08/31/2017 | 70863 | ADAMS, JOE | off/FB/Van | off/FB/Van 8-31-17 | 40.00 |
| 08/31/2017 | 70864 | AUTOMATIC PROPANE GA | order#0413 | welding supply | 6,256.38 |
| 08/31/2017 | 70865 | BEDFORD FREEMAN AND | 37680102 | Sapling Learning software for EOC Biology students | 2,059.56 |
| 08/31/2017 | 70866 | CADE'S BUILDING MATE | stmt date | Maintenance projects and supply | 1,274.46 |
| 08/31/2017 | 70867 | CAPITAL ONE CORPORAT | Vehicle Re | Vehicle Registration | 100.00 |
| 08/31/2017 | 70868 | CHAFFIN, RUSSELL | Off/FB/Van | Off/FB/Van 8-31-17 | 54.00 |
| 08/31/2017 | 70869 | CICI'S PIZZA | 03121 | Meals for Varsity Volleyball Tournament (Brownsboro) | 97.50 |
| 08/31/2017 | 70870 | DOOR CONTROL SERVICE | SMINV13568 | Lever locks for field house. | 556.00 |
| 08/31/2017 | 70871 | EAST TEXAS CANOPY, I | MISD/02/20 | New storage at field house for gator and field dresser . | 8,800.00 |
| 08/31/2017 | 70872 | ESGI, LLC | 51994 | Kindergarten Subscirption for data management | 1,479.00 |
| 08/31/2017 | 70873 | ESPED.COM, INC | INV22058 | INV22058 | 24.32 |
| 08/31/2017 | 70874 | FASTENAL COMPANY | TXLIN27509 | Custodial supply Hand soap | 459.42 |
| 08/31/2017 | 70875 | GOLDEN CHICK | meals for | Meals for MS Volleyball on 8/31/17 | 205.00 |
| 08/31/2017 | 70876 | GRAINGER | 9538794174 | Auto Shop tools | 1,313.62 |
| 08/31/2017 | 70876 | GRAINGER | 9532487163 | Grilling station and maintenance supply | 1,157.01 |
| 08/31/2017 | 70877 | GRANT, STACEY | Planning/C | Planning/Consulting with k-2 and 3-5 with mileage | 1,056.00 |
| 08/31/2017 | 70878 | HOLLY LAKE GOLF CR R | 4882R | golf carts | 950.00 |
| 08/31/2017 | 70879 | KIRK, MIKE | Off/FB/Van | Off/FB/Van 8-31-17 | 46.00 |
| 08/31/2017 | 70880 | LINDSEY, BRENDA | off/Brookh | official/Brookhill/8-29-17 | 158.85 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 08/31/2017 | 70881 | LONDON, CHAMAR | game worke | game worker/HS/Van 8-31-17 | 20.00 |
| 08/31/2017 | 70882 | LOWE'S | AUTH#00064 | Vent-a-hood for concession stand. Maintenance supply. | 1,025.79 |
| 08/31/2017 | 70883 | M & M AIR CONDITIONI | 0003471 | Fixed A/C at Field house. | 1,842.38 |
| 08/31/2017 | 70884 | MARK'S PLUMBING PART | INV0016419 | Custodial supply | 262.23 |
| 08/31/2017 | 70885 | MINEOLA ISD STUDENT | 16/17 Staf | staff meals | 1,575.27 |
| 08/31/2017 | 70886 | MPRINTS PRINTING, IN | 054 | PD Supplies/Custom Notes | 149.00 |
| 08/31/2017 | 70887 | NEELY, MATT | game worke | game worker/HS/Van 8-31-17 | 20.00 |
| 08/31/2017 | 70888 | NORTH TEXAS TOLLWAY | 8/1-8/31/1 | 8/1-8/31/17 #158897 | 11.56 |
| 08/31/2017 | 70889 | PADGETT, MARSHALLA | off/Brookh | official/Brookhill/8-29-17 | 100.00 |
| 08/31/2017 | 70890 | PERDUE, BRANDON, PIE | delinq tax | delinq tax- Aug 2017 - Attorney Fees | 8,578.55 |
| 08/31/2017 | 70891 | PORTA PHONE COMPANY, | 5383 | 1 Year Service Plan/Reconditioning Football Headsets. | 878.50 |
| 08/31/2017 | 70892 | R&M WELDING | 1/2 down | Vent-a-hood for grilling station. Half up front $290. Total price $580. | 290.00 |
| 08/31/2017 | 70893 | R&M WELDING | final paym | Vent-a-hood for grilling station. Half up front $290. Total price $580. | 290.00 |
| 08/31/2017 | 70894 | RAPTOR TECHNOLOGIES, | 80384 | Raptor Labels for all campuses. | 100.00 |
| 08/31/2017 | 70895 | REPUBLIC SERVICES | 0070-00258 | 0070-002582032 | 1,049.75 |
| 08/31/2017 | 70896 | SMITH COUNTY LUMBER | 358261 | New weed eater | 454.98 |
| 08/31/2017 | 70897 | SOUTHERN ARKANSAS UN | Robert S H | Robert S Hudgins 2017-2018 | 3,000.00 |
| 08/31/2017 | 70898 | SPORTDECALS, INC | 512977 | DECALS FOR HELMETS | 515.50 |
| 08/31/2017 | 70899 | SUBWAY | V/FB 9-1-2 | Meals for Varsity Football Game against Van on 9/1/17 | 235.95 |
| 08/31/2017 | 70900 | SUBWAY | meal VB 9- | Meals for Brownsboro Volleyball Tournament on 9/2/17 | 45.00 |
| 08/31/2017 | 70901 | SUBWAY | JV/VB tour | Meals for JV Volleyball Tournament in Wills Point on 9/2/17 | 60.00 |
| 08/31/2017 | 70902 | TASB, INC | 533225 | pay system | 200.00 |
| 08/31/2017 | 70903 | TATUM MUSIC CO, INC | 239091 & 2 | repairs on instruments | 140.00 |
| 08/31/2017 | 70904 | THE LAB | 19639MS | DRUG TESTING FOR 3 DAEP STUDENTS | 42.00 |
| 08/31/2017 | 70904 | THE LAB | 19639HS | Drug testing for August 2017 | 350.00 |
| 08/31/2017 | 70905 | TUNNELL, KIM | carrie hud | carrie hudson/cabinets/floral | 259.80 |
| 08/31/2017 | 70906 | TYLER JUNIOR COLLEGE | Caitlyn Hu | Caitlyn Hudson 17-18 | 3,000.00 |
| 08/31/2017 | 70907 | UNIFIRST CORPORATION | 8260933617 | Uniform service | 371.90 |
| 08/31/2017 | 70908 | WAL-MART STORES TEXA | app#030173 | Food for Board Meeting on 8/31/17 | 28.44 |
| 08/31/2017 | 70908 | WAL-MART STORES TEXA | app#030255 | Supplies For Admin Office Batteries and Index Cards | 18.66 |
| 08/31/2017 | 70908 | WAL-MART STORES TEXA | app#001017 | Debbie Phillips - Nurse's Office Supplies | 604.25 |
| 08/31/2017 | 70909 | WALDEN POWER EQUIPME | 153932/154 | Parts to repair mowers | 331.64 |
| 08/31/2017 | 70910 | WHATABURGER | meal Cross | Meals for Cross Country on 9/2/17 | 60.61 |
| 08/31/2017 | 70911 | WILLS POINT ATHLETIC | V-VB TOURN | V-VB TOURNMENT | 250.00 |
| 08/31/2017 | 70912 | WOOD COUNTY MONITOR | 8/1-8/31/1 | 8/1-8/31/17 #158897 | 339.80 |
| 08/31/2017 | 69886 | WILLS POINT ATHLETIC | VARSITY VB | Varsity Volleyball Tournament | -250.00 |
| | | | | Totals for checks | 847,160.45 |