	A	B	C	D	E	F	G	H	I
1									
2				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
3									
4				**2017-2018 BUDGET**					
5				AS OF 3/31/18					
6									
7	**GENERAL FUND**								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10				*00-NO FUNCTION*					
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14				*11-INSTRUCTION*					
15									
16	PAYROLL					7,289,993.00	3,610,585.53	0.00	3,679,407.47
17		TOTAL				7,289,993.00	3,610,585.53	0.00	3,679,407.47
18									
19	FINGERPRINTING-HS					0.00	47.99	0.00	(47.99)
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					35,700.00	23,372.50	0.00	12,327.50
25	STUDENT TUTITION-HS-C/T					0.00	763.00	0.00	(763.00)
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	0.00	0.00	5,500.00
27	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	0.00	0.00	5,500.00
28	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	0.00	0.00	5,500.00
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	0.00	0.00	5,500.00
30	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
32	BAND INSTRUMENT REPAIR-HS					7,500.00	3,334.64	299.50	3,865.86
33	BAND INSTRUMENT REPAIR-MS					3,500.00	1,044.00	0.00	2,456.00
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	0.00	935.00	65.00
39	HOMEMAKING MAINT-HS					750.00	60.00	0.00	690.00
40	AUTO MECH MAINT-HS					1,000.00	980.37	0.00	19.63
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	RENTAL-GRADUATION					0.00	280.46	0.00	(280.46)
44	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
45	CONT-SERV-COMPUTERS-HS					17,119.00	4,452.50	433.50	12,233.00
46	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
47	CONT SERV-COMPUTERS-HS ALLOTMENT					36,520.00	0.00	0.00	36,520.00
48	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
49	CONT SERV-COMPUTERS-MS					24,902.00	1,800.00	0.00	23,102.00
50	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS					23,182.00	0.00	0.00	23,182.00
53	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS- ES					21,582.00	0.00	0.00	21,582.00
56	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
58	CONT SERV-TECHNOLOGY-HS					2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	0.00	2,500.00
60	CONT SERV-TECHNOLOGY-PS					2,500.00	0.00	0.00	2,500.00
61	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
62	TOTAL					209,255.00	36,135.46	1,668.00	171,451.54
63									
64	INST SUPPLIES-HS					14,000.00	1,343.80	539.25	12,116.95
65	INST SUPPLIES-HS-C/T					1,600.00	1,599.99	0.00	0.01
66	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
67	INST SUPPLIES-HS-ST COMP					1,500.00	62.99	0.00	1,437.01
68	INST SUPPLIES-HS-ENTENDED DAY					0.00	197.74	0.00	(197.74)
69	INST SUPPLIES-HS ALLOTMENT					2,000.00	205.00	838.95	956.05
70	INST SUPPLIES-MS					12,500.00	2,168.00	555.00	9,777.00
71	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
72	INST SUPPLIES-MS-ESL					300.00	189.48	0.00	110.52
73	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
74	INST SUPPLIES-MS-EXTENDED DAY					500.00	-17.09	0.00	517.09
75	INST SUPPLIES-PS					18,000.00	4,328.00	0.00	13,672.00
76	INST SUPPLIES-PS-G/T					1,000.00	0.00	659.80	340.20
77	INST SUPPLIES-PS-ESL					500.00	220.00	0.00	280.00
78	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
79	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
80	INST SUPPLIES-ES					15,000.00	2,152.31	137.88	12,709.81
81	INST SUPPLIES-ES-G/T					400.00	209.35	128.00	62.65
82	INST SUPPLIES-ES-ESL					300.00	0.00	40.60	259.40
83	INST SUPPLIES-ES-ST COMP					2,000.00	1,897.07	0.00	102.93
84	INST SUPPLIES-ES-AFTER SCHOOL					500.00	223.80	250.00	26.20
85	INST SUPPLIES-ESL-DISTRICT					0.00	1,000.00	0.00	(1,000.00)
86	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
87	GENERAL SUPPLIES-HS					10,000.00	1,881.97	0.00	8,118.03
88	GENERAL SUPPLIES-MS					5,000.00	1,400.45	180.00	3,419.55
89	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
90	GENERAL SUPPLIES-ES					5,000.00	297.63	256.00	4,446.37
91	ENGLISH-HS					1,300.00	151.16	0.00	1,148.84
92	ENGLISH-MS					3,950.00	4,101.99	473.44	(625.43)
93	SPEECH-HS					0.00	0.00	0.00	0.00
94	SPEECH-MS					0.00	0.00	0.00	0.00
95	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
96	JOURNALISM-MS					0.00	0.00	0.00	0.00
97	DRAMA-HS					3,100.00	1,942.61	0.00	547.53
98	DRAMA-MS					350.00	194.62	143.10	12.28
99	READING-MS					250.00	0.00	0.00	250.00

	A	B	C	D	E	F	G	H	I
100	SPANISH-HS					200.00	200.00	0.00	0.00
101	BAND-HS					10,100.00	7,986.58	0.00	2,113.42
102	CHOIR-HS					800.00	509.57	10.03	280.40
103	BAND-MS					10,200.00	4,326.38	5,359.95	513.67
104	CHOIR-MS					600.00	255.69	2.93	341.38
105	HISTORY-HS					1,150.00	1,038.08	0.00	111.92
106	HISTORY-MS					800.00	108.97	0.00	691.03
107	MATH-HS					2,000.00	972.01	0.00	1,027.99
108	MATH-MS					3,050.00	505.15	251.83	2,293.02
109	ART-HS					1,600.00	0.00	0.00	1,600.00
110	ART-MS					1,550.00	902.16	0.00	647.84
111	ART-PS					0.00	0.00	0.00	0.00
112	ART-ES					0.00	0.00	0.00	0.00
113	SCIENCE-HS					8,510.00	5,754.34	2,629.44	126.22
114	SCIENCE-MS					18,200.00	17,884.50	755.00	(439.50)
115	SCIENCE-ES					2,250.00	76.50	0.00	2,173.50
116	MUSIC-PS					500.00	326.70	135.00	38.30
117	MUSIC-ES					500.00	470.92	0.00	29.08
118	PE-HS					1,100.00	630.15	0.00	469.85
119	PE-MS					850.00	0.00	655.45	194.55
120	PE-PS					900.00	396.71	0.00	503.29
121	PE-ES					1,600.00	0.00	0.00	1,600.00
122	BLENDED LEARNING-MS					0.00	0.00	0.00	0.00
123	BUSINESS DEPT-HS					1,100.00	0.00	0.00	1,100.00
124	KEYBOARDING-MS					725.00	0.00	0.00	725.00
125	HEALTH-HS					0.00	0.00	0.00	0.00
126	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
127	KINDERGARTEN-PS					4,200.00	1,088.42	1,078.77	2,032.81
128	FIRST GRADE-PS					4,200.00	2,068.26	463.51	1,668.23
129	SECOND GRADE-PS					4,200.00	949.37	71.09	3,179.54
130	PRE-K/HEAD START-PS					1,800.00	462.78	0.00	1,337.22
131	THIRD GRADE-ES					3,600.00	318.63	613.13	2,668.24
132	FOURTH GRADE-ES					3,600.00	349.89	750.01	2,500.10
133	FIFTH GRADE-ES					3,600.00	1,303.07	290.54	2,006.39
134	COMPUTER LAB-MS					725.00	0.00	0.00	725.00
135	COMPUTER LAB-PS					900.00	403.64	0.00	496.36
136	COMPUTER LAB-ES					600.00	0.00	0.00	600.00
137	CAREER & TECH-HS					0.00	0.00	0.00	0.00
138	VO AGRICULTURE-HS					12,100.00	10,691.88	655.15	752.97
139	HOMEMAKING-HS					3,100.00	0.00	0.00	3,100.00
140	AUTO MECH-HS					2,925.00	404.68	0.00	2,520.32
141	FLORAL DESIGN-HS					3,100.00	1,561.57	900.00	638.43
142	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
143	SPEECH THERAPHY-ES					0.00	0.00	0.00	0.00
144	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
145	SPECIAL ED-HS					1,200.00	0.00	0.00	1,200.00
146	SPECIAL ED-MS					2,000.00	1,293.61	0.00	706.39
147	SPECIAL ED-PS					850.00	828.53	0.00	21.47
148	SPECIAL ED-ES					2,700.00	377.36	238.34	2,084.30
149	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-HS**					10,000.00	5,343.73	1,241.45	3,414.82

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
152	SUPPLIES-TECHNOLOGY-MS**					9,000.00	5,194.56	1,241.45	2,563.99
153	SUPPLIES-TECHNOLOGY-PS**					10,000.00	5,194.57	1,241.45	3,563.98
154	SUPPLIES-TECHNOLOGY-ES**					9,000.00	5,114.51	1,241.45	2,644.04
155	TOTAL					270,235.00	111,044.34	24,027.99	135,162.67
156									
157	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
158	TRAVEL-BUSINESS-HS					1,000.00	102.29	0.00	897.71
159	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
160	TRAVEL-VO AG-HS					5,000.00	488.89	0.00	4,511.11
161	TRAVEL-HOMEMAKING-HS					2,400.00	246.00	0.00	2,154.00
162	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
163	TRAVEL-DE-HS					1,000.00	20.00	0.00	980.00
164	C/T STUDENT INSURANCE					0.00	315.00	0.00	(315.00)
165	FEE/DUES-ES					0.00	0.00	0.00	0.00
166	GRADUATION EXPENSE					2,500.00	255.30	1,458.25	786.45
167	TOTAL					14,400.00	1,427.48	1,458.25	11,514.27
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					17,400.00	5,214.31	0.00	12,185.69
172	FURN/EQUIP-ESL					9,300.00	9,392.00	0.00	(92.00)
173	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
174	FURN/EQUIP-MS					8,000.00	965.91	0.00	7,034.09
175	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
176	FURN/EQUIP-PS					10,000.00	422.82	0.00	9,577.18
177	FURN/EQUIP-ES					10,000.00	114.99	623.38	9,261.63
178	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
179	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
180	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
181	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
182	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
183	BAND INSTRUMENTS-HS					0.00	0.00	0.00	0.00
184	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
185	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
186	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
190	FURN/EQUIP-HS-SCIENCE					2,634.00	0.00	4,049.00	(1,415.00)
191	FURN/EQUIP-MS-SCIENCE					5,356.00	2,396.00	1,640.00	1,320.00
192	FURN/EQUIP-PS-MUSIC					3,770.00	0.00	3,678.99	91.01
193	FURN/EQUIP-ES-MUSIC					3,580.00	0.00	3,580.00	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

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
207	FURN/EQUIP-VO AG					35,032.00	0.00	34,088.35	943.65
208	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
209	FURN-EQUIP-HS-AUTO MECH					1,175.00	1,175.00	0.00	0.00
210	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
211	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS TECHNOLOGY**					12,000.00	1,192.99	0.00	10,807.01
217	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
219	FURN/EQUIP-MS TECHNOLOGY**					49,200.00	11,183.96	36,898.36	1,117.68
220	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
221	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
222	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
223			TOTAL			177,447.00	33,157.96	84,558.08	59,730.96
224									
225	TOTAL INSTRUCTION					7,961,330.00	3,792,350.77	111,712.32	4,057,266.91
226									
227				*12-LIBRARY*					
228									
229	SALARY					169,291.00	90,087.77	0.00	79,203.23
230			TOTAL			169,291.00	90,087.77	0.00	79,203.23
231									
232	CONTRACTED SERVICES-HS					2,200.00	101.56	0.00	2,098.44
233	CONTRACTED SERVICES-MS					1,000.00	101.56	0.00	898.44
234	CONTRACTED SERVICES-PS					1,000.00	101.56	0.00	898.44
235	CONTRACTED SERVICES-ES					1,000.00	101.57	0.00	898.43
236			TOTAL			5,200.00	406.25	0.00	4,793.75
237									
238	MAGAZINES/BOOKS-HS					11,900.00	0.00	0.00	11,900.00
239	MAGAZINES/BOOKS-MS					10,350.00	1,075.89	0.00	9,274.11
240	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
241	MAGAZINES/BOOKS-ES					15,450.00	5,000.00	0.00	10,450.00
242	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	0.00	500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	192.81	140.54	2,166.65
244	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
245	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	563.01	0.00	436.99
246			TOTAL			54,700.00	6,831.71	140.54	47,727.75
247									
248	TRAVEL-HS					600.00	0.00	0.00	600.00
249	TRAVEL-MS					50.00	0.00	0.00	50.00
250	TRAVEL-PS					50.00	0.00	0.00	50.00
251	TRAVEL-ES					600.00	0.00	0.00	600.00

	A	B	C	D	E	F	G	H	I
252	FEES/DUES-HS					500.00	0.00	0.00	500.00
253		TOTAL				1,800.00	0.00	0.00	1,800.00
254									
255	FURN/EQUP-HS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
258	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
259		TOTAL				0.00	0.00	0.00	0.00
260									
261	TOTAL LIBRARY					230,991.00	97,325.73	140.54	133,524.73
262									
263				*13-STAFF DEVELOPMENT*					
264									
265	DEPARTMENT HEAD/JUDGE TRUST					115,650.00	85,760.87	0.00	29,889.13
266		TOTAL				115,650.00	85,760.87	0.00	29,889.13
267									
268	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
269	CONTRACTED STAFF-DEVELOPMENT					10,000.00	4,946.00	0.00	5,054.00
270	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
271	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	9,165.75	0.00	1,834.25
272	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	3,209.25	0.00	690.75
273			TOTAL			34,900.00	17,321.00	0.00	17,579.00
274									
275	SUPPLIES-IN SERVICE					500.00	54.47	0.00	445.53
276			TOTAL			500.00	54.47	0.00	445.53
277									
278	TRAVEL-HS-REG					2,500.00	3,788.30	0.00	(1,288.30)
279	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
280	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
282	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
283	TRAVEL-HS ALLOTMENT					8,000.00	1,156.98	0.00	6,843.02
284	TRAVEL-MS-REG					2,500.00	2,836.64	0.00	(336.64)
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	200.00	0.00	(200.00)
288	TRAVEL-PS-REG					2,500.00	1,340.68	0.00	1,159.32
289	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
291	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
292	TRAVEL-ES-REG					2,500.00	1,141.21	0.00	1,358.79
293	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
294	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
295	TRAVEL ES-ST COMP					0.00	308.56	0.00	(308.56)
296	TRAVEL-ALL SCHOOLS					2,500.00	1,093.10	0.00	1,406.90
297	TRAVEL -TECHNOLOGY					19,500.00	6,102.04	0.00	13,397.96
298	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
300	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
301	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
305	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
309	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
313	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
314			TOTAL			40,000.00	17,967.51	0.00	22,032.49
315									
316	TOTAL STAFF DEVELOPMENT					191,050.00	121,103.85	0.00	69,946.15
317									
318				*21-INSTRUCTIONAL LEADERSHIP*					
319									
320	PAYROLL					98,572.00	58,963.64	0.00	39,608.36
321			TOTAL			98,572.00	58,963.64	0.00	39,608.36
322									
323	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
324									
325	SUPPLIES					500.00	100.55	0.00	399.45
326									
327	TRAVEL					2,500.00	1,595.33	0.00	904.67
328	DUES					0.00	0.00	0.00	0.00
329			TOTAL			2,500.00	1,595.33	0.00	904.67
330									
331	FURN/EQUIP					0.00	0.00	0.00	0.00
332									
333	TOTAL INSTRUCTIONAL LEADERSHIP					101,572.00	60,659.52	0.00	40,912.48
334									
335				*23-SCHOOL ADMINISTRATION*					
336									
337	PAYROLL					799,375.00	425,818.28	0.00	373,556.72
338			TOTAL			799,375.00	425,818.28	0.00	373,556.72
339									
340	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
341	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
342	PRINTING-PS					2,000.00	56.62	0.00	1,943.38
343	PRINTING-ES					2,000.00	0.00	0.00	2,000.00
344			TOTAL			8,000.00	56.62	0.00	7,943.38
345									
346	SUPPLIES-HS					3,000.00	668.86	0.00	2,331.14
347	SUPPLIES-MS					3,000.00	522.55	629.85	1,847.60
348	SUPPLIES-PS					3,000.00	291.00	0.00	2,709.00
349	SUPPLIES-ES					3,000.00	164.99	0.00	2,835.01
350	DISTRICT EXPENSES-HS					1,000.00	521.37	0.00	478.63
351	DISTRICT EXPENSES-MS					1,000.00	394.37	0.00	605.63

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-PS					1,000.00	394.37	0.00	605.63
353	DISTRICT EXPENSES-ES					1,000.00	956.37	0.00	43.63
354	POSTAGE-HS					4,000.00	3,032.64	0.00	967.36
355	POSTAGE-MS					3,000.00	2,500.00	0.00	500.00
356	POSTAGE-PS					1,500.00	1,250.00	0.00	250.00
357	POSTAGE-ES					1,500.00	1,250.00	0.00	250.00
358			TOTAL			26,000.00	11,946.52	629.85	13,423.63
359									
360	TRAVEL-HS					2,500.00	3,332.44	0.00	(832.44)
361	TRAVEL-MS					2,500.00	2,229.58	0.00	270.42
362	TRAVEL-PS					1,875.00	1,126.75	0.00	748.25
363	TRAVEL-ES					1,875.00	1,215.57	0.00	659.43
364	BONDING-HS					0.00	0.00	0.00	0.00
365	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
366	DUES-HS					0.00	0.00	0.00	0.00
367	DUES-MS					0.00	0.00	0.00	0.00
368	DUES-PS					0.00	0.00	0.00	0.00
369	DUES-ES					0.00	150.00	0.00	(150.00)
370			TOTAL			8,750.00	8,054.34	0.00	695.66
371									
372	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
374	FURN/EQUP-PS					0.00	0.00	0.00	0.00
375	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
376			TOTAL			0.00	0.00	0.00	0.00
377									
378	TOTAL SCHOOL ADMINISTRATION					842,125.00	445,875.76	629.85	395,619.39
379									
380				*31-COUNSELING*					
381									
382	PAYROLL					234,325.00	128,673.07	0.00	105,651.93
383			TOTAL			234,325.00	128,673.07	0.00	105,651.93
384									
385	REGION VII ESC					1,600.00	1,200.00	0.00	400.00
386	TEST SCORING-HS					250.00	625.00	0.00	(375.00)
387	TEST SCORING-MS					200.00	625.00	0.00	(425.00)
388	TEST SCORING-PS					200.00	0.00	0.00	200.00
389	TEST SCORING-ES					250.00	0.00	0.00	250.00
390	MISC CONTRACTED SERVICES-HS					2,625.00	993.44	0.00	1,631.56
391	MISC CONTRACTED SERVICES-MS					2,625.00	993.44	0.00	1,631.56
392	MISC CONTRACTED SERVICES-PS					2,625.00	993.44	0.00	1,631.56
393	MISC CONTRACTED SERVICES-ES					2,625.00	993.43	0.00	1,631.57
394			TOTAL			13,000.00	6,423.75	0.00	6,576.25
395									
396	TEST MATERIALS-HS					1,200.00	406.89	300.00	493.11
397	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
398	TEST MATERIALS-PS					700.00	64.90	19.86	615.24
399	TEST MATERIALS-ES					700.00	138.95	0.00	561.05
400	SUPPLIES-HS					1,250.00	32.27	0.00	1,217.73
401	SUPPLIES-MS					700.00	311.69	370.00	18.31

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-PS					1,000.00	202.86	0.00	797.14
403	SUPPLIES-ES					750.00	376.13	0.00	373.87
404	COLLEGE FAIR-HS					1,000.00	277.25	0.00	722.75
405	TOP TEN BANQUET					250.00	0.00	0.00	250.00
406	POSTAGE-HS					250.00	0.00	0.00	250.00
407	POSTAGE-MS					250.00	0.00	0.00	250.00
408		TOTAL				8,550.00	1,810.94	689.86	6,049.20
409									
410	TRAVEL-HS-VOC					0.00	500.00	0.00	(500.00)
411	TRAVEL-HS					2,700.00	1,181.30	0.00	1,518.70
412	TRAVEL-MS					1,000.00	761.02	0.00	238.98
413	TRAVEL-PS					500.00	720.13	0.00	(220.13)
414	TRAVEL-ES					500.00	0.00	0.00	500.00
415	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-HS					0.00	290.00	0.00	(290.00)
417	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
418	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
419	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
420	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
421	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
422		TOTAL				4,700.00	3,452.45	0.00	1,247.55
423									
424	FURNITURE-HS					0.00	0.00	0.00	0.00
425	FURNITURE-MS					0.00	0.00	0.00	0.00
426	FURNITURE-PS					0.00	0.00	0.00	0.00
427	FURNITURE-ES					0.00	0.00	0.00	0.00
428		TOTAL				0.00	0.00	0.00	0.00
429									
430	TOTAL COUNSELING					260,575.00	140,360.21	689.86	119,524.93
431									
432				*33-HEALTH SERVICES*					
433									
434	PAYROLL					99,951.00	58,195.98	0.00	41,755.02
435		TOTAL				99,951.00	58,195.98	0.00	41,755.02
436									
437	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
440	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
441	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
442	CONT SERVICES-HS					100.00	0.00	0.00	100.00
443	CONT SERVICES-MS					100.00	0.00	0.00	100.00
444	CONT SERVICES-PS					100.00	0.00	0.00	100.00
445	CONT SERVICES-ES					100.00	0.00	0.00	100.00
446		TOTAL				400.00	0.00	0.00	400.00
447									
448	SUPPLIES-HS					1,500.00	755.71	0.00	744.29
449	SUPPLIES-MS					1,000.00	437.06	0.00	562.94
450	SUPPLIES-PS					1,500.00	485.78	0.00	1,014.22
451	SUPPLIES-ES					1,000.00	755.70	0.00	244.30

	A	B	C	D	E	F	G	H	I
452		TOTAL				5,000.00	2,434.25	0.00	2,565.75
453									
454	TRAVEL-HS					300.00	0.00	0.00	300.00
455	TRAVEL-MS					300.00	0.00	0.00	300.00
456	TRAVEL-PS					300.00	0.00	0.00	300.00
457	TRAVEL-ES					300.00	0.00	0.00	300.00
458		TOTAL				1,200.00	0.00	0.00	1,200.00
459									
460	EQUIPMENT-HS					0.00	0.00	0.00	0.00
461	EQUIPMENT-MS					0.00	0.00	0.00	0.00
462	EQUIPMENT-PS					0.00	0.00	0.00	0.00
463	EQUIPMENT-ES					0.00	0.00	0.00	0.00
464		TOTAL				0.00	0.00	0.00	0.00
465									
466	TOTAL HEALTH SERVICE					106,551.00	60,630.23	0.00	45,920.77
467									
468				*34-STUDENT TRANSPORTATION*					
469									
470	PAYROLL					261,886.00	152,729.06	0.00	109,156.94
471		TOTAL				261,886.00	152,729.06	0.00	109,156.94
472									
473	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,668.52	0.00	2,831.48
474	CONT SERVICES-RECERTIFICATION					1,700.00	120.00	0.00	1,580.00
475	CONT SERVICES-REPAIR					6,000.00	10,606.10	0.00	(4,606.10)
476	LEASE/RENTALS					8,000.00	7,200.00	0.00	800.00
477	MISC CONTRACTED SERVICES					7,000.00	7,246.28	0.00	(246.28)
478		TOTAL				27,200.00	26,840.90	0.00	359.10
479									
480	GAS,OIL,GREASE,TIRES					90,000.00	35,823.43	0.00	54,176.57
481	PARTS & SUPPLIES					45,000.00	37,034.97	252.00	7,713.03
482		TOTAL				135,000.00	72,858.40	252.00	61,889.60
483									
484	INSURANCE					13,072.00	11,564.00	0.00	1,508.00
485	MISC OPERATING COSTS					2,000.00	1,060.24	0.00	939.76
486		TOTAL				15,072.00	12,624.24	0.00	2,447.76
487									
488	BUSES					25,000.00	21,740.69	0.00	3,259.31
489	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
490	FURN/EQUIP-TECHNOLOGY					0.00	10,438.68	450.00	(10,888.68)
491		TOTAL				25,000.00	32,179.37	450.00	(7,629.37)
492									
493	TOTAL STUDENT TRANSPORTATION					464,158.00	297,231.97	702.00	166,224.03
494									
495				*35-FOOD SERVICE*					
496									
497	PAYROLL ON BEHALF					0.00	980.64	0.00	(980.64)
498									
499	TRANSFER OUT					0.00	0.00	0.00	0.00
500									
501	TOTAL FOOD SERVICE					0.00	980.64	0.00	(980.64)

	A	B	C	D	E	F	G	H	I
502									
503									
504				*36-COCURRICULAR/EXTRACURRICULAR*					
505									
506	PAYROLL					374,030.00	173,879.47	0.00	200,150.53
507		TOTAL				374,030.00	173,879.47	0.00	200,150.53
508									
509	DRUG TESTING-HS					2,500.00	1,442.00	0.00	1,058.00
510	DRUG TESTING-MS					0.00	14.00	70.00	(84.00)
511	DRUG DOGS-HS					0.00	0.00	0.00	0.00
512	DRUG DOGS-MS					0.00	0.00	0.00	0.00
513	CONTRACTED ATHLETIC TRAINER					9,000.00	8,876.00	0.00	124.00
514	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
515	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
516	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
517	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
518	RENTAL-STADIUM/GYM					1,000.00	876.46	0.00	123.54
519	GAME OFFICIALS-HS					21,000.00	19,916.28	0.00	1,083.72
520	GAME OFFICIALS-MS					6,000.00	6,377.28	0.00	(377.28)
521	GAME WORKERS-HS					1,000.00	1,180.00	0.00	(180.00)
522	GAME WORKERS-MS					1,000.00	670.00	0.00	330.00
523	GAME CONTRACTS					0.00	0.00	0.00	0.00
524	CONTRACTED SERVICE-HS DRAMA					500.00	80.00	0.00	420.00
525	CONTRACTED SERVICE-MS-DRAMA					50.00	125.00	0.00	(75.00)
526	CONTRACTED SERVICE-HS-BAND					12,300.00	5,454.00	0.00	6,846.00
527	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
528	CONTRACTED SERVICE-HS CHOIR					0.00	225.00	100.00	(325.00)
529	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
530	CONTRACTED SERVICE-ATHLETICS					2,500.00	2,399.00	0.00	101.00
531		TOTAL				64,350.00	47,635.02	170.00	16,544.98
532									
533	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
534	UNIFORMS-EVERY 3 YEARS ROTATE					6,000.00	5,141.00	0.00	859.00
535	DRAMA COSTUMES					1,000.00	997.48	0.00	2.52
536	BAND UNIFORMS					11,625.00	1,935.75	0.00	9,689.25
537	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
538	UIL SUPPLIES-HS					4,000.00	959.95	205.08	2,834.97
539	UIL SUPPLIES-MS					500.00	223.89	0.00	276.11
540	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
541	UIL SUPPLIES-ES					1,000.00	425.09	0.00	574.91
542	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
543	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
544	ALL ATHLETICS-HS					4,000.00	1,577.27	0.00	2,422.73
545	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
546	FOOTBALL-HS					13,000.00	345.15	758.50	11,896.35
547	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
548	BASKETBALL-HS					3,500.00	3,386.00	0.00	114.00
549	BASKETBALL-MS					1,500.00	1,456.00	0.00	44.00
550	TRACK-HS					3,500.00	2,185.00	195.04	1,119.96

	A	B	C	D	E	F	G	H	I
551	TRACK-MS					1,500.00	308.70	0.00	1,191.30
552	BASEBALL-HS					3,500.00	3,518.48	0.00	(18.48)
553	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
554	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
555	GIRLS BASKETBALL-HS					3,500.00	3,418.75	0.00	81.25
556	GIRLS BASKETBALL-MS					1,500.00	1,481.90	0.00	18.10
557	GIRLS TRACK-HS					3,500.00	2,538.08	65.00	896.92
558	GIRLS TRACK-MS					1,500.00	1,199.50	0.00	300.50
559	TENNIS-HS					1,500.00	1,137.59	180.79	181.62
560	GOLF-HS					1,500.00	715.62	506.96	277.42
561	WEIGHT TRAINING-HS					1,500.00	1,086.50	0.00	413.50
562	SOFTBALL-HS					3,500.00	1,473.75	1,638.90	387.35
563	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
564	OFF SEASON-MS					0.00	0.00	0.00	0.00
565	TRAINER SUPPLIES-HS					5,000.00	617.55	0.00	4,382.45
566	CROSS COUNTRY-HS					1,500.00	1,014.95	0.00	485.05
567	SOCCER-HS					1,500.00	1,053.00	0.00	447.00
568	TOTAL					98,375.00	38,196.95	3,550.27	56,627.78
569									
570	EMPLOYEE TRAVEL-DRAMA-HS					900.00	0.00	0.00	900.00
571	EMPLOYEE TRAVEL-BAND-HS					900.00	705.86	0.00	194.14
572	EMPLOYEE TRAVEL-CHOIR-HS					0.00	164.19	0.00	(164.19)
573	EMPLOYEE TRAVEL-BAND-MS					0.00	273.29	0.00	(273.29)
574	EMPLOYEE TRAVEL-CHOIR-MS					0.00	164.19	0.00	(164.19)
575	EMPLOYEE TRAVEL-MUSIC-PS					0.00	349.79	0.00	(349.79)
576	EMPLOYEE TRAVEL-MUSIC-ES					0.00	348.02	0.00	(348.02)
577	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
578	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	6,388.47	0.00	7,611.53
579	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-HS					50.00	0.00	0.00	50.00
581	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
583	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
584	STUDENT MEALS/FEES-HS STATE					13,000.00	18,717.75	0.00	(5,717.75)
585	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
586	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
587	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
588	STUDENT TRAVEL-DRAMA-HS					2,550.00	314.67	0.00	2,235.33
589	STUDENT TRAVEL-DRAMA-MS					420.00	180.00	0.00	240.00
590	STUDENT TRAVEL-BAND-HS					8,300.00	7,960.48	0.00	339.52
591	STUDENT TRAVEL-CHOIR-HS					100.00	0.00	0.00	100.00
592	STUDENT TRAVEL-BAND-MS					4,655.00	225.00	774.00	3,656.00
593	STUDENT TRAVEL-SCIENCE-HS					2,200.00	835.89	0.00	1,364.11
594	STUDENT TRAVEL-SCIENCE-MS					0.00	150.00	0.00	(150.00)
595	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
596	STUDENT TRAVEL-BUS CLUB-HS					2,200.00	3,267.76	0.00	(1,067.76)
597	STUDENT TRAVEL-VO AG					1,000.00	10,727.85	0.00	(9,727.85)
598	STUDENT TRAVEL-HOME ECO					6,300.00	3,722.28	0.00	2,577.72

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-FLORAL-HS					2,200.00	0.00	0.00	2,200.00
600	STUDENT TRAVEL-UIL-HS					5,500.00	2,864.87	0.00	2,635.13
601	STUDENT TRAVEL-UIL-MS					2,275.00	585.00	0.00	1,690.00
602	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
603	STUDENT TRAVEL-UIL-ES					500.00	360.25	0.00	139.75
604	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	2,125.68	0.00	(125.68)
609	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
610	STUDENT TRAVEL-ALL ATHLETICS					4,000.00	0.00	0.00	4,000.00
611	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,372.54	0.00	77.46
612	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,413.97	0.00	586.03
613	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,557.88	0.00	442.12
614	STUDENT TRAVEL-MS BASKETBALL					1,000.00	949.76	0.00	50.24
615	STUDENT TRAVEL-HS TRACK					2,800.00	1,557.40	0.00	1,242.60
616	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
617	STUDENT TRAVEL-HS BASEBALL					1,800.00	1,417.96	0.00	382.04
618	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	713.39	0.00	1,086.61
619	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,060.94	0.00	(60.94)
620	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,633.43	0.00	366.57
621	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	1,582.29	0.00	(582.29)
622	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	486.80	0.00	1,013.20
623	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
624	STUDENT TRAVEL-HS TENNIS					500.00	27.45	0.00	472.55
625	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
626	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
627	STUDENT TRAVEL-HS SOFTBALL					1,800.00	1,040.15	0.00	759.85
628	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,616.70	0.00	(1,116.70)
629	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
630	STUDENT TRAVEL-HS SOCCER					1,500.00	621.10	0.00	878.90
631	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
632	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
633	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
634	DUES-BAND-HS					0.00	110.00	0.00	(110.00)
635	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
636	DUES-MS BAND					0.00	110.00	0.00	(110.00)
637	DUES-ATHLETICS-HS					0.00	45.00	0.00	(45.00)
638	STUDENT ACTIVITY-HS					1,100.00	64.00	0.00	1,036.00
639	FEES & DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
640	FEES & DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
641	FEES & DUES-DRAMA-MS					250.00	0.00	0.00	250.00
642	FEES & DUES-BAND-HS					7,300.00	3,982.79	0.00	3,317.21
643	FEES & DUES-CHOIR-HS					500.00	50.00	0.00	450.00
644	FEES & DUES-BAND-MS					1,500.00	1,910.00	0.00	(410.00)
645	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
646	FEES & DUES-SCIENCE-HS					500.00	460.00	0.00	40.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
648	FEES & DUES-BUS DEPT-HS					550.00	245.00	0.00	305.00
649	FEES & DUES-VO AG					7,100.00	1,454.50	0.00	5,645.50
650	FEES & DUES-HOME ECO					650.00	176.00	0.00	474.00
651	FEES & DUES-FLORAL					300.00	0.00	0.00	300.00
652	UIL FEES-HS					1,500.00	3,168.00	0.00	(1,668.00)
653	UIL FEES-MS					900.00	496.41	0.00	403.59
654	UIL FEES-PS					200.00	0.00	0.00	200.00
655	UIL FEES-ES					500.00	616.31	0.00	(116.31)
656	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
657	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
658	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
659	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
660	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
661	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
662	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
663	DEBATE FEES-HS					0.00	0.00	0.00	0.00
664	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
665	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
666	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
667	BAND AWARDS-MS					0.00	0.00	0.00	0.00
668	FEES & DUES-ATHLETICS-HS					17,300.00	17,022.46	250.00	27.54
669	FEES & DUES-ATHLETICS-MS					2,000.00	2,065.95	0.00	(65.95)
670	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,572.50	305.00	(127.50)
671	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	1,200.00	0.00	0.00
672	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	420.00	2,080.00
673			TOTAL			202,475.00	114,231.97	1,749.00	86,494.03
674									
675	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
676	EQUIPMENT-ALL ATHLETICS-HS					7,550.00	7,583.00	0.00	(33.00)
677	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
678	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
679			TOTAL			7,550.00	7,583.00	0.00	(33.00)
680									
681	TOTAL COCURRICULAR/EXTRACURRICULAR					746,780.00	381,526.41	5,469.27	359,784.32
682									
683				*41-GENERAL ADMINISTRATION*					
684									
685	PAYROLL					426,313.00	267,598.20	0.00	158,714.80
686			TOTAL			426,313.00	267,598.20	0.00	158,714.80
687									
688	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
689	ATTORNEY FEES					4,500.00	4,270.75	0.00	229.25
690	AUDIT EXP					21,000.00	21,000.00	0.00	0.00
691	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
692	REGION VII ESC					4,500.00	2,091.00	0.00	2,409.00
693	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
694	LEASE-EQUIP					2,868.00	1,419.00	0.00	1,449.00
695	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
696	POLICY REVIEW-SCHOOL BOARD					1,000.00	553.50	0.00	446.50
697	PRINTING-TAX OFFICE					4,000.00	3,447.23	0.00	552.77
698	PRINTING-ADM					2,000.00	166.40	0.00	1,833.60
699	CONT SERVICE-BOND COMM					2,000.00	4,268.70	0.00	(2,268.70)
700	CONT SERVICE-TASB PAY PLAN					2,000.00	1,800.00	0.00	200.00
701	CONT SERVICE-SHARS					2,000.00	1,497.74	0.00	502.26
702	ED FOUNDATION START UP					0.00	0.00	0.00	0.00
703	TOTAL					47,118.00	40,514.32	0.00	6,603.68
704									
705	MAGAZINES					100.00	0.00	0.00	100.00
706	SUPPLIES-SUPERINTENDENT					1,000.00	2.82	0.00	997.18
707	SUPPLIES-SCHOOL BOARD					1,500.00	176.94	0.00	1,323.06
708	SUPPLIES-TAX OFFICE					2,500.00	2,426.25	0.00	73.75
709	SUPPLIES-ADMINISTRATION					3,250.00	1,496.57	0.00	1,753.43
710	SERVICE PINS					1,000.00	0.00	936.15	63.85
711	POSTAGE-TAX					0.00	0.00	0.00	0.00
712	POSTAGE-ADM					1,500.00	0.00	0.00	1,500.00
713	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
714	TOTAL					10,850.00	4,102.58	936.15	5,811.27
715									
716	TRAVEL-SUPERINTENDENT					4,000.00	2,968.76	0.00	1,031.24
717	TRAVEL-TAX					2,000.00	1,050.50	0.00	949.50
718	TRAVEL-BUS OFF					2,000.00	772.72	0.00	1,227.28
719	TRAVEL-SCHOOL BOARD					7,500.00	5,027.12	0.00	2,472.88
720	INSUR-SCHOOL BOARD					4,860.00	4,538.00	0.00	322.00
721	BONDING-TAX					250.00	250.00	0.00	0.00
722	BONDING-ADM					0.00	0.00	0.00	0.00
723	ELECTIONS					2,750.00	5,291.49	69.00	(2,610.49)
724	DUES-SUPERINTENDENT					500.00	686.00	0.00	(186.00)
725	DUES-SCHOOL BOARD					5,000.00	3,020.13	0.00	1,979.87
726	DUES-TAX COLLECTOR					250.00	45.00	0.00	205.00
727	DUES-SCHOOL WIDE					5,000.00	100.00	0.00	4,900.00
728	DUES-ADMIN OFFICE					4,500.00	1,130.00	0.00	3,370.00
729	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
730	MISC OPERATING-SCHOOL BOARD					2,500.00	3,090.34	0.00	(590.34)
731	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
732	MISC OPERATING-SCHOOL WIDE					3,750.00	1,760.27	0.00	1,989.73
733	MISC OPERATING-ADMIN					2,500.00	348.88	0.00	2,151.12
734	MISC OPERATING-BOND COMMITTEE					2,000.00	2,407.12	0.00	(407.12)
735	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
736	ADVER-TAX					500.00	0.00	0.00	500.00
737	ADVER-ADM					2,000.00	522.00	0.00	1,478.00
738	FOUNDATION START UP					0.00	0.00	0.00	0.00
739	TOTAL					53,110.00	33,008.33	69.00	20,032.67
740									
741	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
742	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
743	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
744		TOTAL				0.00	0.00	0.00	0.00
745									
746	TOTAL GENERAL ADMINISTRATION					537,391.00	345,223.43	1,005.15	191,162.42
747									
748				*51-PLANT MAINTENANCE*					
749									
750	PAYROLL					565,218.00	349,201.62	0.00	216,016.38
751		TOTAL				565,218.00	349,201.62	0.00	216,016.38
752									
753	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
754	EXTERIOR LIGHTING					0.00	150.00	0.00	(150.00)
755	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
756	CONTRACTED SERVICES-ELECTRICAL					5,000.00	2,978.77	0.00	2,021.23
757	CONTRATCED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
758	CONTRACTED SERVICES-EXTERMINATING					7,500.00	6,032.00	0.00	1,468.00
759	CONTRACTED SERVICES-GARBAGE					10,000.00	4,237.75	0.00	5,762.25
760	CONTRACTED SERVICES-HEAT/AIR					70,000.00	54,894.00	0.00	15,106.00
761	CONTRACTED SERVICES-GENERAL					25,000.00	30,645.76	0.00	(5,645.76)
762	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	6,082.13	0.00	8,917.87
763	CONTRACTED SERVICES-GYM FLOORS					9,000.00	6,447.00	0.00	2,553.00
764	CONTRACTED SERVICES-SOUND SYS					10,000.00	8,607.88	0.00	1,392.12
765	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
766	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
767	CONTRACTED SERVICES-PLUMBING					10,000.00	7,399.61	0.00	2,600.39
768	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
769	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
770	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
771	PHONE-HS					3,700.00	720.52	0.00	2,979.48
772	PHONE-MS					1,400.00	0.00	0.00	1,400.00
773	PHONE-PS					1,400.00	0.00	0.00	1,400.00
774	PHONE-ES					1,400.00	0.00	0.00	1,400.00
775	PHONE-ADM					1,900.00	0.00	0.00	1,900.00
776	PHONE-CAFETERIA					950.00	0.00	0.00	950.00
777	PHONE-BUS/MAINTENANCE					5,000.00	486.00	0.00	4,514.00
778	PHONE-HS MEREDITH STADIUM					3,600.00	1,719.02	0.00	1,880.98
779	WATER					35,000.00	28,776.82	0.00	6,223.18
780	ELECTRICITY					250,000.00	139,289.77	0.00	110,710.23
781	GAS					30,000.00	18,050.38	0.00	11,949.62
782	CABLE INTERNET					14,160.00	6,314.26	0.00	7,845.74
783	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
784		TOTAL				698,510.00	322,831.67	0.00	375,678.33
785									
786	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
787	CUSTODIAL SUPPLIES					75,000.00	49,694.98	0.00	25,305.02
788	MAINT/GROUNDS SUPPLIES					60,000.00	32,137.79	220.49	27,641.72
789	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
790		TOTAL				135,000.00	81,832.77	220.49	52,946.74
791									
792	TRAVEL-MAINT					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
793	PROPERTY INSUR					65,465.00	60,994.45	0.00	4,470.55
794	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
795		TOTAL				65,965.00	60,994.45	0.00	4,970.55
796									
797	CAPITAL OUTLAY					24,400.00	966.00	1,395.00	22,039.00
798									
799	TOTAL PLANT MAINTENANCE					1,489,093.00	815,826.51	1,615.49	671,651.00
800									
801				*52-SECURITY & MONITORING SERVICES*					
802									
803	CONT SERV-SECURITY-HS					3,000.00	2,520.00	0.00	480.00
804	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
805	CONT SERV-HS					675.00	37.75	0.00	637.25
806	CONT SERV-MS					675.00	37.75	0.00	637.25
807	CONT SERV-PS					675.00	37.75	0.00	637.25
808	CONT SERV-ES					675.00	37.75	0.00	637.25
809	MISC CONT SERV-HS					500.00	7,813.75	0.00	(7,313.75)
810	MISC CONT SERV-MS					0.00	2,793.75	0.00	(2,793.75)
811	MISC CONT SERV-PS					0.00	1,508.75	0.00	(1,508.75)
812	MISC CONT SERV-ES					0.00	6,028.75	0.00	(6,028.75)
813	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
814		TOTAL				6,200.00	20,816.00	0.00	(14,616.00)
815									
816	SUPPLIES-HS					1,000.00	1,102.04	0.00	(102.04)
817	SUPPLIES-MS					1,000.00	851.64	0.00	148.36
818	SUPPLIES-PS					1,000.00	751.48	0.00	248.52
819	SUPPLIES-ES					1,000.00	926.76	0.00	73.24
820	SUPPLIES-ADM					0.00	0.00	0.00	0.00
821		TOTAL				4,000.00	3,631.92	0.00	368.08
822									
823	EQUIP-HS					10,000.00	7,152.54	0.00	2,847.46
824	EQUIP-MS					10,000.00	2,824.25	0.00	7,175.75
825	EQUIP-PS					10,000.00	1,680.45	0.00	8,319.55
826	EQUIP-ES					10,000.00	5,969.70	0.00	4,030.30
827	EQUIP-ADM					0.00	0.00	0.00	0.00
828		TOTAL				40,000.00	17,626.94	0.00	22,373.06
829									
830	TOTAL SECURITY & MONITORING					50,200.00	42,074.86	0.00	8,125.14
831									
832				*53-DATA PROCESSING*					
833									
834	PAYROLL					0.00	0.00	0.00	0.00
835		TOTAL				0.00	0.00	0.00	0.00
836									
837	CONTRACTED SERVICES-DISTRICT					27,000.00	2,700.00	0.00	24,300.00
838	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
839	HARDWARE & SOFTWARE MAINT-HS					7,250.00	2,574.25	0.00	4,675.75
840	HARDWARE & SOFTWARE MAINT-MS					7,250.00	2,574.25	0.00	4,675.75
841	HARDWARE & SOFTWARE MAINT-PS					7,250.00	2,574.25	0.00	4,675.75

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-ES					7,250.00	2,554.25	0.00	4,695.75
843	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
844	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	4,320.00	0.00	9,680.00
845	MISC CONT SERVICES-HS					18,400.00	8,149.15	0.00	10,250.85
846	MISC CONT SERVICES-MS					18,400.00	8,149.15	0.00	10,250.85
847	MISC CONT SERVICES-PS					18,400.00	8,149.15	0.00	10,250.85
848	MISC CONT SERVICES-ES					18,400.00	8,149.15	0.00	10,250.85
849	TOTAL					149,600.00	49,893.60	0.00	99,706.40
850									
851	COMPUTER SUPPLIES-HS					500.00	90.39	0.00	409.61
852	COMPUTER SUPPLIES-MS					500.00	71.44	0.00	428.56
853	COMPUTER SUPPLIES-PS					500.00	51.49	0.00	448.51
854	COMPUTER SUPPLIES-ES					500.00	51.49	0.00	448.51
855	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
856	TOTAL					2,500.00	264.81	0.00	2,235.19
857									
858						1,000.00	741.60	0.00	258.40
859	FEES/DUES					0.00	0.00	0.00	0.00
860	TOTAL					1,000.00	741.60	0.00	258.40
861									
862	COMPUTERS-HS					6,565.00	6,565.13	0.00	(0.13)
863	COMPUTERS-MS					6,565.00	6,565.13	0.00	(0.13)
864	COMPUTERS-PS					6,565.00	6,565.13	0.00	(0.13)
865	COMPUTERS-ES					6,565.00	6,565.11	0.00	(0.11)
866	COMPUTERS-ADM					0.00	0.00	0.00	0.00
867	TOTAL					26,260.00	26,260.50	0.00	(0.50)
868									
869	TOTAL DATA PROCESSING					179,360.00	77,160.51	0.00	102,199.49
870									
871				*61-COMMUNITY SERVICE*					
872									
873	CONTRACTED SERVICE-HS					2,125.00	1,125.00	0.00	1,000.00
874	CONTRACTED SERVICE-MS					2,125.00	1,125.00	0.00	1,000.00
875	CONTRACTED SERVICE-PS					2,125.00	1,125.00	0.00	1,000.00
876	CONTRACTED SERVICE-ES					2,125.00	1,125.00	0.00	1,000.00
877	TOTAL					8,500.00	4,500.00	0.00	4,000.00
878									
879	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
880									
881	TOTAL COMMUNITY SERVICE					8,500.00	4,500.00	0.00	4,000.00
882									
883				*71-DEBT SERVICE*					
884									
885	FEES/DUES					0.00	0.00	0.00	0.00
886	TOTAL					0.00	0.00	0.00	0.00
887									
888	TURF-PRINCIPAL					101,539.00	0.00	0.00	101,539.00
889	TURF-INTEREST					19,281.00	0.00	0.00	19,281.00
890	TOTAL					120,820.00	0.00	0.00	120,820.00

	A	B	C	D	E	F	G	H	I
891									
892	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
893									
894				*81-FACILITIES ACQUISITION & CONSTRUCTION*					
895									
896	FACILITY PLANNING					0.00	0.00	0.00	0.00
897	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
899	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
900	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
901	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
902	TOTAL					0.00	0.00	0.00	0.00
903									
904	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
905	TOTAL					0.00	0.00	0.00	0.00
906									
907	LAND PURCHASE					0.00	0.00	0.00	0.00
908	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
909	BUILDING CONSTRUCTION-PS/MS					20,000.00	18,029.50	21,159.40	(19,188.90)
910	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	39,470.17	0.00	(39,470.17)
911	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
912	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
913	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
914	TOTAL					20,000.00	57,499.67	21,159.40	(58,659.07)
915									
916	TOTAL FACILITIES & CONSTRUCTION					20,000.00	57,499.67	21,159.40	(58,659.07)
917									
918				*93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS*					
919									
920	SSA-SUPERNET II					11,000.00	6,005.61	0.00	4,994.39
921	SSA-SPECIAL EDUCATION					420,978.00	327,427.31	0.00	93,550.69
922	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
923									
924	TOTAL PAYMENTS TO MEMBER DISTRICTS					431,978.00	333,432.92	0.00	98,545.08
925									
926				*99-OTHER INTERGOVERNMENTAL CHARGES*					
927									
928	APPRAISAL DISTIRICT					124,412.00	62,733.00	0.00	61,679.00
929									
930	TOTAL OTHER INTERGOVERNMENTAL					124,412.00	62,733.00	0.00	61,679.00
931									
932	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
933									
934									
935	**TOTAL OPERATING BUDGET**					13,866,886.00	7,136,495.99	143,123.88	6,587,266.13
936									
937									
938	**DEBT SERVICE FUND**								
939	599								

	A	B	C	D	E	F	G	H	I
940									
941	BONDS					0.00	0.00	0.00	0.00
942	INTEREST					0.00	0.00	0.00	0.00
943	FEES					0.00	0.00	0.00	0.00
944						0.00	0.00	0.00	0.00
945		TOTAL							
946	**TOTAL DEBT SERVICE**					0.00	0.00	0.00	0.00
947									
948									
949	**TOTAL OPERATING FUND**								
950	**AND DEBT SERVICE**					13,866,886.00	7,136,495.99	143,123.88	6,587,266.13
951									
952									
953	***TECHNOLOGY EXPENSES TO BE								
954	FUNDED					104,200.00	44,762.98	42,314.16	17,122.86
955									
956									
957	REFERENCE GUIDE								
958									
959	HS					ST COMP	STATE COMPENSATORY		
960	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
961	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
962	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
963		ADMINISTRATION							
964									
965				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
966									
967				**2017-2018 REVENUE**					
968	**199-GENERAL FUND**								
969						BUDGETED	RECEIVED		BALANCE
970	TAXES-CURRENT YEAR					5,583,234.00	5,385,137.88		198,096.12
971	TAXES-PRIOR YEAR					100,000.00	113,786.02		-13,786.02
972	TAXES-PENALTIES					100,000.00	55,366.13		44,633.87
973	TAXES-INTEREST					0.00	710.47		-710.47
974	DRIVER EDUCATION TUITION					0.00	0.00		0.00
975	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
976	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
977	EARNING FROM TEMPORARY INVESTMENTS					25,000.00	59,864.91		-34,864.91
978	RENTAL OF FACILITIES					5,000.00	5,300.00		-300.00
979	GIFTS/BEQUESTS-MEREDITH-					184,282.00	87,792.56		96,489.44
980	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
981	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
982	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
983	GIFTS/BEQUESTS					0.00	43,720.00		-43,720.00
984	INSURANCE RECOVERY					0.00	2,546.55		-2,546.55
985	ATHLETIC ACTIVITY					50,000.00	56,491.42		-6,491.42
986	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
987	TAXES-CED					0.00	0.00		0.00
988	MISC REVENUE-LOCAL SOURCES					10,000.00	13,247.17		-3,247.17

	A	B	C	D	E	F	G	H	I
989	CITY OF MINEOLA					6,500.00	3,250.00		3,250.00
990	HEAD START REIMBURSEMENT					96,000.00	78,418.96		17,581.04
991		TOTAL				6,215,216.00	5,905,632.07		309,583.93
992									
993	PER CAPITA					301,359.00	164,784.00		136,575.00
994	STATE FOUNDATION					6,888,817.00	3,617,903.00		3,270,914.00
995	STATE REVENUE					0.00	0.00		0.00
996	TRS ON BEHALF					547,397.00	298,614.96		248,782.04
997		TOTAL				7,737,573.00	4,081,301.96		3,656,271.04
998									
999	SCHOOL HEALTH & REALTED SERVICES					25,000.00	21,132.49		3,867.51
1000									
1001	SALE OF REAL PROPERTY					0.00	9.00		-9.00
1002									
1003	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1004									
1005	**TOTAL OPERATING REVENUE**					13,977,789.00	10,008,075.52	0.00	3,969,713.48
1006									
1007	**599-DEBT SERVICE**								
1008									
1009	TAXES-CURRENT					0.00	0.00		0.00
1010	TAXES-PRIOR YEARS					0.00	0.00		0.00
1011	TAXES-PENALTIES					0.00	0.00		0.00
1012	TAXES-INTEREST					0.00	0.00		0.00
1013	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1014		TOTAL				0.00	0.00		0.00
1015									
1016	STATE REVENUE-TEA					0.00	0.00		0.00
1017									
1018	**TOTAL DEBT SERVICE REVENUE**					0.00	0.00		0.00
1019									
1020	**TOTAL OPERATING FUND**								
1021	**AND DEBT SERVICE**					13,977,789.00	10,008,075.52	0.00	3,969,713.48
1022									

MINEOLA INDEPENDENT SCHOOL DISTRICT

	F	G	H	I
FUND 199	**YEAR TO DATE CASH FLOW**		**Local Maint**	**Designated**
BEGINNING CASH BALANCE			-21,225.59	
BEGINNING TEXPOOL/CD/SAVINGS			2,090,940.24	4,078,681.61
		0.00		
ACCURED PAYROLL REVERSAL		534,132.44		
ACCURED PAYROLL	0.00			
AUDITOR'S ADJUSTMENTS	0			
REVENUE TO DATE	10,008,075.52		0.00	0.00
ACCOUNT RECEIVABLE	568,262.00			
EXPENDITURES TO DATE		7,136,495.99		0.00
DUE FROM TEA		-106,155.00		
ACCOUNT PAYABLE		-254.86		
ENDING CASH BALANCE			127,582.45	
ENDING TEXPOOL/CD BALANCE			4,954,251.15	4,078,681.61
UNENCUMBERED BALANCE			4,954,251.15	4,078,681.61
TRANSFER OUT TO WC SSA	0.00			
TOTAL				9,160,515.21

GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE

	F	G	H
FUND 599	$$		**Debt Service**
BEGINNING CASH BALANCE			0.00
BEGINNING TEXPOOL BALANCE			108,162.01
REVENUE TO DATE	758.79		
EXPENDITURES TO DATE		0.00	
ENDING CASH BALANCE			0.00
ENDING TEXPOOL BALANCE			108,920.80
JULY PRINCIPAL/INTEREST PAYMENT			0.00
UNENCUMBERED BALANCE			108,920.80

GRAND TOTAL TEXPOOL FOR DEBT SERVICE

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

March 31, 2018

General Bank Accounts

Local Maintenance		
Fund 199-Operating Fund	127,582.45	
Fund 410-Instructional Materials Allotment	15,860.00	
Fund 429-State Funded Special Program	0.00	
Fund 434-SSA Visually Imparied	0.00	
Fund-437-SSA Special Education	90,962.03	
Fund 459-SSA Supernet II	67,590.95	
Fund 499-State Funded	0.00	
TOTAL		301,995.43
Consolidated		
Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-35,355.73	
Fund 244-Vocational Grant	0.00	
Fund 255-Class Reduction	0.00	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 289-Title IV	0.00	
Fund 313-IDEA-Part B-Shared Services	-70,675.22	
Fund 314-IDEA Part B-Preschool-Shared Service	-2,607.92	
Fund 315-IDEA Part B-Discretionary	-17,692.11	
TOTAL		-126,330.98
Cafeteria		
Food Service	22,480.58	
TOTAL		22,480.58
Interest & Sinking		
Debt Service	0.00	
TOTAL		0.00

$$

ACTIVITY FUND MANAGEMENT

Mineola Independent School District		
MISD District Improvement Fund	64,174.25	
Head Start	444.50	
District Lost Book Account	1,541.35	
TOTAL		66,160.10
Mineola Primary School		
Advisory Council	7,284.80	
Yearbooks	1,418.20	

Box Tops	4,029.65	
Flower Fund	1,392.94	
Jacket Dads	306.00	
Library Fund	4,290.85	
T-Shirts	20.85	
Teacher Gifts	11,498.83	
Title I Book Acct	405.00	
School Vending	4,168.05	
Benevolent Fund	13,287.72	
Lounge Vending	1,800.45	
TOTAL		49,903.34

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	3,647.62	
Benevolent Fund	3,273.78	
Advisory Council	4,815.64	
Flower Fund	623.60	
Library Fund	3,191.27	
Music/Choir	6.63	
Lounge Vending	74.71	
Jump Rope	1,525.98	
School Vending	16,698.88	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	-217.50	
TOTAL		38,250.38

Mineola Middle School

AVID	481.12	
PE-MS	0.00	
Flower Fund	624.71	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,067.44	
MS Cheerleaders	488.68	
MS Yearbook	3,025.22	
Junior Honor Society	1,426.35	
Athletic Boosters	614.90	
Library Fund	409.33	
Lounge Vending	1,364.56	
FCA-MS	5,314.14	
Builder's Club	748.77	
Spirit Crew	758.50	
School Vending	9,904.61	
Benevolent Fund	6,267.16	
Science Club	0.00	
Student Council	3,671.02	
TOTAL		37,531.31

Mineola High School

Athletic Boosters	29,831.48	
Art	994.23	
Auto Mechanics	452.30	
Anchor Club	181.92	
Annual Staff	4,044.72	
Athletic Vending	21,286.32	
Athletic Equipment Donations	1,357.28	
Band Fund	-2,001.36	
Band Boosters	22,366.52	
Business Club	118.82	
Marketing	1,139.90	
Fellowship of Christian Athletes	3,553.44	
Future Farmers of America	191.39	
Future Homemakers of America	792.76	
Fishing Club	2,240.21	
Class of 2020	1,302.50	
Benevolent Fund	1,155.56	
Testing/Tutition	2,200.45	
Lounge Vending	411.89	
Student Technology Assoc	47.56	
I-Pad fees	9,788.94	
Choir	1,668.59	
Class of 2018	9,486.14	
Key Club	2,043.41	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	705.97	
National Honor Society	510.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	3,083.03	
Flower Fund	1,369.55	
Student Council	734.81	
Scholarship Fund	32,888.00	
Class of 2019	8,932.05	
Soccer Club	754.60	
Class of 2021	280.00	
Slot Car Racing	229.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	1,159.97	
AVID	159.81	
School Vending	16,162.56	
TOTAL		182,722.72

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	691.06	
TOTAL		691.06

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2018

LOCAL MAINTENANCE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	402,113.02	402,113.02	100.00%	1.51%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	517.59			
End of Period	402,630.61	402,630.61	100.00%	1.51%

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
March 31, 2018

FOOD SERVICE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	62,342.52	62,342.52	100.00%	1.51%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	80.24			
End of Period	62,422.76	62,422.76	100.00%	1.51%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2018

INTEREST & SINKING

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	108,780.80	108,780.80	100.00%	1.51%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	140.00			
End of Period	108,920.80	108,920.80	100.00%	1.51%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2018

WORKERS COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	421,829.56	421,829.56	100.00%	1.51%
Deposits	0.00			
Withdrawals	685.36			
Interest accrued	542.55			
End of Period	421,686.75	421,686.75	100.00%	1.51%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2018

MARILYN MERRITT WILSON TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	557,587.46	557,587.46	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		5,000.00		
Change in Value YTD	-7,463.82		44,042.16		
End of Period	550,123.64	550,123.64	550,123.64	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2018

DAN PEACOCK TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	18,353.84	18,353.84	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	-279.47		1,399.36		
End of Period	18,074.37	18,074.37	18,074.37	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2018

G. W. ENGLISH TRUST

Investments	*Cost*	*Market*	Original Value	*Ratio*	Combined *Interest Rate*
Beginning of period	280,884.84	280,884.84	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		3,000.00		
Change in Value YTD	-3,370.54		22,611.87		
End of Period	277,514.30	277,514.30	277,514.30	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
March 31, 2018

JUDGE TRUST

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period				
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	5,126.92	5,126.92	100.00%	0.25%
Deposits	393.88			
Withdrawals	0.00			
Quarterly Interest	3.17			
End of Period	5,523.97			
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	5,523.97	5,523.97	100.00%	0.25%

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

Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2018

CERTIFICATE OF DEPOSIT/SAVINGS

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	9,385,747.53	9,385,747.53	100.00%	
Deposits	9,554.62			
Withdrawals	765,000.00			
End of period	8,630,302.15	8,630,302.15		
Interest Accrued	13,294.92			
End of Period				
Bank Texas				
CD # 8025567	272,354.60	272,354.60	100.00%	1.00%
Bank Texas				
CD # 8025872	1,087,750.01	1,087,750.01	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	246,945.41	246,945.41	100.00%	1.25%
Mineola Community				
CD # 01-00542339-9	163,089.87	163,089.87	100.00%	0.90%
First National Bank-Gilmer in Mineola				
Savings #3830656862	6,651,268.84	6,651,268.84	100.00%	1.48%
City National Bank				
CD #10305497	208,893.42	208,893.42	100.00%	1.15%

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

Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

March 31, 2018

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-70,675.22	
Fund 314-IDEA Part B-Preschool	-2,607.92	
Fund 315-IDEA PArt B Discretionary	-17,692.11	
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	90,962.03	
Texpool	853,504.25	
Money Market	0.00	
TOTAL		853,491.03

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ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	691.06	
TOTAL		691.06

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2018

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	867,389.83	867,389.83	100.00%	1.51%
Deposits	0.00			
Withdrawals	15,000.00			
Interest accrued	1,114.42			
End of Period	853,504.25	853,504.25	100.00%	1.51%

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
March 31, 2018

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	5,524.55	5,524.55	100.00%	1.51%
Deposits	0.00			
Withdrawals	174.99			
Interest accrued	6.99			
End of Period	5,356.55	5,356.55	100.00%	1.51%

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
03/02/2018	72226	AG-POWER INC	05319661	2018 John Deere TX-Gator	7,583.00
03/02/2018	72227	CITY OF MINEOLA	1/11-2/12	1/11-2/12 meter	3,567.44
03/09/2018	72228	ABLES-LAND, INC	300179-0	Asst. Color Folders	39.39
03/09/2018	72229	ACE HARDWARE	for Feb 20	maint supply feb	148.32
03/09/2018	72230	ADKINS, ALISON	Dorian Bus	Dorian Business Systems, LLC	25.25
03/09/2018	72231	AT&T	64071096 F	MARC PHONE LINES	200.10
03/09/2018	72232	BASEBALL EXPRESS	INV0017376	Trigon Field/Aggregate Rake/36 Trigon Field/Aggregate Rake/24	401.75
03/09/2018	72233	BAXTER SALES COMPANY	273355	custodial supply	100.65
03/09/2018	72234	BRANNAN, CHRIS	meals perc	meals percussion	210.00
03/09/2018	72235	BUNCH, RONALD	off/Soc/2-	off/Soc/2-23-18	75.00
03/09/2018	72236	CADE'S BUILDING MATE	vo ag feb	supplies February	879.90
03/09/2018	72236	CADE'S BUILDING MATE	162822-feb	Maintenance supply and Projects.	687.37
03/09/2018	72237	CAPITAL ONE CORPORAT	33185234	2 Years-Wildcard Certif for Web Servers Trusted Certificate	135.76
03/09/2018	72238	CASTLEBERRY, AMY	Trv/Feb/AC	Trv/Feb/AC	170.34
03/09/2018	72239	CEDAR CREEK FOOD GRO	baseball-m	Baseball meal on 2/15/18	93.50
03/09/2018	72240	CHERYL'S LAKE COUNTR	balloons	balloons for student recognition at Civic Center	54.76
03/09/2018	72241	CHICKEN EXPRESS	softball-m	Softball meals on 3/2/2018	120.00
03/09/2018	72242	CHISUM ISD	fee Baseba	Baseball Tourney	400.00
03/09/2018	72243	DAIRY QUEEN	baseball m	Meals for Baseball Game on 2/26/18	98.50
03/09/2018	72244	DALLAS SHERATON	2 rooms/3	Hotel for state FCCLA conference	1,211.46
03/09/2018	72245	DOOR CONTROL SERVICE	SMINV15217	threshold for HS band portable.	35.83
03/09/2018	72246	DOW CHEVROLET-OLDS,	166349	Maintenance on Vehicles	674.17
03/09/2018	72247	DUKO OIL CO, INC	187978	fuel	2,051.64
03/09/2018	72248	EAST TEXAS ALARM, IN	1054049	alarm monitoring Admin and Maint.	44.00
03/09/2018	72249	ERVIN, GINA	ms clinici	clinician	200.00
03/09/2018	72250	ETAS METAL ROOF & WA	70024	Metal for band hall	5.60
03/09/2018	72251	FCCLA	fees for F	Fees to attend the state FCCLA convention in Dallas	200.00
03/09/2018	72252	FITNESS FINDERS	254368	EZ Scan Subscription Renewal	149.95
03/09/2018	72252	FITNESS FINDERS	254366	PE Charms	64.88
03/09/2018	72253	GLADEWATER ISD ATHLE	track meal	track meet - meals on 3/2/2018	390.00
03/09/2018	72254	GOLDEN CHICK	jv basebal	JV baseball meals 3/6/2018	90.00
03/09/2018	72255	GRAINGER	9704989228	Maintenance supply	608.19
03/09/2018	72256	HARDY COOK & HARDY,	29923	Professional services	592.50
03/09/2018	72257	HARRIS, LAURA	TRV/Feb/LH	TRV/Feb/LH	53.54
03/09/2018	72257	HARRIS, LAURA	TRV/Feb/L.	TRV/Feb/LH	21.53
03/09/2018	72258	HARRIS, SYLVIA	trv-sh-kin	trv kinder conf	50.53
03/09/2018	72259	HAWKINS, PATTY	meals fccl	meals fccla st leadership	150.00
03/09/2018	72260	HAWKINS, PATTY	trv-region	trv-region iv leadership	38.06
03/09/2018	72261	HAYS, JACKIE	trv-Vo Ag	trv-VoAg	32.92
03/09/2018	72262	HICKS, JAMES	off/Baseba	off/Baseball/2-26-18	107.70
03/09/2018	72263	HUTTO, BRENT	meals BB 3	meals BaseBall 3-1-18	95.49
03/09/2018	72264	JOHN F CLARK COMPANY	18032-DRH	Replace 5 Electric Backstop Winches with new Draper Model#503285 Electric Backstop Winches.New Key Switches.	9,060.00
03/09/2018	72265	LA QUINTA INN AND SU	ffa cde	Rooms for FFA CDE contest in Ft. worth	388.04
03/09/2018	72266	LA QUINTA INN AND SU	ffa tarlet	Hotel rooms for FFA Tarlton CDE Invitational contest	705.23
03/09/2018	72267	LAKESHORE LEARNING M	3300640218	First Grade Supplies - Math Manipulatives	163.23
03/09/2018	72268	LAQUINTA INN & SUITE	5 rooms, 2	Hotel rooms during Houston Ag Mechanics show	1,409.70
03/09/2018	72269	LAQUINTA INN & SUITE	5 rooms, 1	Hotel rooms for Houston Ag Mechanics show first night waiting for line up the next morning	481.50
03/09/2018	72270	LEDKINS, KARA	trv-RYHT	trv-RYHT	22.81
03/09/2018	72271	LOWE'S	16203/0144	Blinds for HS portable. And sealer	121.43
03/09/2018	72272	M & M AIR CONDITIONI	4004,4005	Repaired wiring problems	344.00
03/09/2018	72273	MAGNATAG VISIBLE SYS	538650	Magnetic Scheduling board for master scheduling	1,090.81
03/09/2018	72275	MARTINEZ, ROCIO	MEALS NTCC	MEALS NTCC	25.00
03/09/2018	72276	MARTINEZ, ROCIO	MEALS TARL	MEALS TARLETON	525.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/09/2018	72274	MARTINEZ, ROCIO	MEALS CDE	MEALS CDE	325.00
03/09/2018	72277	MCFARLAND, SCOTT	off/Soc/2-	off/Soc/2-23-18	75.00
03/09/2018	72278	MINEOLA AUTO SUPPLY	6035-feb	Auto Parts	713.71
03/09/2018	72279	MINEOLA CIVIC CENTER	5/21/18 aw	2nd semester student recognition ceremony - facility rental	200.00
03/09/2018	72280	MINEOLA ISD TAX COLL	Auto 3-1-2	Auto 3-1-2018	1,987.27
03/09/2018	72280	MINEOLA ISD TAX COLL	Auto 3-2-2	Auto 3-2-2018	8,322.76
03/09/2018	72280	MINEOLA ISD TAX COLL	Auto 3-5-1	Auto 3-5-18	488.12
03/09/2018	72280	MINEOLA ISD TAX COLL	auto 3-6-1	auto 3-6-18	4,474.07
03/09/2018	72280	MINEOLA ISD TAX COLL	3/8/18	auto tax payment 3/8	685.31
03/09/2018	72281	MINEOLA AREA CHAMBER	00312	Chamber of Commerce Banquet - 6 tables	1,152.00
03/09/2018	72282	MR D'S 10 MINUTE OIL	56700	State Inspection	7.00
03/09/2018	72283	MULLINS, KENT	Ref Tax 20	Supp change - Added over 65 - Refund	117.00
03/09/2018	72284	MUNICIPAL SERVICES B	VVX077-Lic	VVX077-Lic 1349644	7.46
03/09/2018	72284	MUNICIPAL SERVICES B	VVY408-Lic	VVY408-Lic 1320746	15.47
03/09/2018	72284	MUNICIPAL SERVICES B	VVV755-Lic	VVV755-Lic 1320739	22.00
03/09/2018	72284	MUNICIPAL SERVICES B	VVW151-Lic	VVW151-Lic 1162810	3.49
03/09/2018	72285	NORTH TEXAS TOLLWAY	Lic 132074	Lic 1320740	3.18
03/09/2018	72286	ORCA BOOK PUBLISHERS	304825	books for special ed	76.68
03/09/2018	72287	PARIS DAIRY QUEEN	baseball m	baseball meals on 3/2/2018	99.00
03/09/2018	72288	PERDUE, BRANDON, FIE	del. pmts	Atty Fees for delinquent pmt for Feb 2018	2,236.38
03/09/2018	72289	QUALITY INN & SUITES	4 rooms	Hotel rooms for state robotics competition Check request	515.89
03/09/2018	72290	QUILL CORPORATION	5271468/52	ink for Cristen Tucker printer	81.58
03/09/2018	72291	RAINS ISD	Entryfees-	Rains academic UIL meet	380.00
03/09/2018	72292	RED RIVER SPECIALTIE	622027	Supplies for coach Hutto baseball field	1,495.80
03/09/2018	72293	REPUBLIC SERVICES	2642555	trash pick up	962.50
03/09/2018	72294	RILEY, TONY	trv-st bkb	trv-st bskb tourn	60.28
03/09/2018	72295	SCHOOL SPECIALTY, IN	2081199908	califone spirit player for library	77.99
03/09/2018	72295	SCHOOL SPECIALTY, IN	2081199903	supplies for ESL-Annette Pecorino	56.56
03/09/2018	72295	SCHOOL SPECIALTY, IN	2081200085	white study carrels-Kendall Gould	64.98
03/09/2018	72295	SCHOOL SPECIALTY, IN	3081029518	First Grade supplies for classroom	58.96
03/09/2018	72295	SCHOOL SPECIALTY, IN	2081200209	Office Supplies - J Bryant	80.60
03/09/2018	72296	SELF, BILL	reimb. tra	reimb. track supplies	69.98
03/09/2018	72297	SHACKELFORD, TODD	off/Baseba	off/Baseball/2-26-18	70.00
03/09/2018	72298	SMITH COUNTY LUMBER	362829	starter recoil	62.00
03/09/2018	72299	SOUTHWEST RESTAURANT	33172	Ice Machine repair.	486.33
03/09/2018	72300	SUBWAY	b/g track	boys and girls track - meals on 3/2/2018	366.30
03/09/2018	72301	SUPERIOR FLEET SERVI	12560-feb	Batteries	305.67
03/09/2018	72302	SUPPLYWORKS	429376965,	Custodial Supply.	617.49
03/09/2018	72303	SYNCHRONY BANK	114-415051	4 Afinia H400 3D Printers/Science Dept. Meredith Foundation Grant	2,396.00
03/09/2018	72303	SYNCHRONY BANK	111-799938	Aluminum Door Canopy with Sidewings	641.00
03/09/2018	72304	THE LAB	20142	DRUG TESTING FOR DAEP STUDENT	14.00
03/09/2018	72304	THE LAB	INV# 20142	Drug testing for February 27, 2018 MHS	350.00
03/09/2018	72305	TRACTOR SUPPLY CREDI	446048,446	February Supplies	103.48
03/09/2018	72306	TUNNELL, KIM	trv-leader	trv leadership symp	242.21
03/09/2018	72307	TYLER STEEL COMPANY	229842	February Steel for Instruction	276.62
03/09/2018	72308	UNIFIRST CORPORATION	8260966800	Uniform service.	267.05
03/09/2018	72309	UPS	repair chr	Shipping charges for Technology	23.55
03/09/2018	72311	WAL-MART STORES TEXA	027815	supplies for 6th grade science-Shannon Kindle	145.92
03/09/2018	72311	WAL-MART STORES TEXA	027415	supplies for 8th grade science needed for staar review related-Becky Meadows	181.78
03/09/2018	72311	WAL-MART STORES TEXA	002502	buckets and tables	123.07
03/09/2018	72311	WAL-MART STORES TEXA	028318,001	supplies National FFA Week	297.11
03/09/2018	72311	WAL-MART STORES TEXA	002704	Supplies for AG CDE contest	99.20
03/09/2018	72311	WAL-MART STORES TEXA	8948	Second grade supplies - printer ink, dry erase markers, card stock, storage shelves	177.68

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/09/2018	72311	WAL-MART STORES TEXA	8366	Lisa Phillips - Classroom Supplies	171.97
03/09/2018	72311	WAL-MART STORES TEXA	5907/1839	Laura Harris - first grade - classroom supplies - printer ink, laminating sheets, file folders	101.41
03/09/2018	72311	WAL-MART STORES TEXA	6089	computer lab supplies	44.38
03/09/2018	72311	WAL-MART STORES TEXA	1115	personalized learning supplies for student use and organization	83.56
03/09/2018	72311	WAL-MART STORES TEXA	5769	Snacks for benchmark testing	53.53
03/09/2018	72311	WAL-MART STORES TEXA	026676	Maintenance supply	14.92
03/09/2018	72311	WAL-MART STORES TEXA	6825	Afterschool Camp Brainiac Snacks for students	223.80
03/09/2018	72312	WALDEN POWER EQUIPME	157015,156	Lawn mower repair and parts.	350.29
03/09/2018	72313	WALSH GALLEGOS TREVI	18750	Professional services rendered through February 15, 2018	94.50
03/09/2018	72314	WEDDING, STACEY	trv-sw-kin	trv-kindergarten conf	89.79
03/09/2018	72315	WHATABURGER	soccer mea	Meals for Soccer Game on 2/27/18	170.10
03/09/2018	72316	WHATABURGER	softball m	softball meals on 2/26/2018	100.47
03/09/2018	72317	WHITEHOUSE ISD	uil practi	UIL practice meet at Whitehouse High School Attention: Paige Dyer	88.00
03/09/2018	72318	WHITEHEAD, STACEY	TRV-SW-KIN	TRV-KINDERGARTEN CONF	79.57
03/09/2018	72319	WHITNEY, SHELLY	trv-sw-kin	trv-kindergarten	22.09
03/09/2018	72320	WILLIAMS SPORTING GO	6987900	.32 Blanks for Starter Pistol	308.70
03/09/2018	72321	WILLIAMSON, BRANDON	TRV/Feb/BW	TRV/Feb/BW	47.30
03/09/2018	72321	WILLIAMSON, BRANDON	reimb meal	reimb meal - Houston AG Mech Show student meals 3-15-18	400.00
03/09/2018	72322	WITT, SUSAN	trv-bpa	trv-BPA	102.29
03/09/2018	72323	WOOD COUNTY SPECIAL	Contrib. 2	Contribution 2017-2018 / March	46,775.33
03/09/2018	72324	WOOD COUNTY MONITOR	2/1/2018 -	2/1/2018 - 2/28/2018	24.00
03/09/2018	72325	THE WOODWIND & BRASS	ARINV40230	horn mouthpiece	234.00
03/09/2018	72326	WYNDHAM GARDEN HOTEL	mayr ann	5 nights stay for Tax Collector class for certification	678.50
03/09/2018	72281	MINEOLA AREA CHAMBER	00312	Chamber of Commerce Banquet - 6 tables	-1,152.00
03/20/2018	72327	CAPITAL ONE CORPORAT	2-23-2018	RYHT - Blended Learning Houston trip - gas	36.33
03/21/2018	72328	CENTERPOINT ENERGY R	meter 1/31	meter 1/31-3/1	7,316.27
03/21/2018	72329	YOUNG AUDIENCES OF N	arts award	Arts in Education Awards - Alison Adkins table for honoree and administrators	500.00
03/21/2018	72233	BAXTER SALES COMPANY	273355	custodial supply	-100.65
03/22/2018	72330	WAL-MART STORES TEXA	009542	Printers for UIL competition We have to take our own portable printers for competition	76.11
03/22/2018	72330	WAL-MART STORES TEXA	008110	kindergarten supplies	275.45
03/22/2018	72330	WAL-MART STORES TEXA	009909	4th Grade Writing supplies - A. Rodgers	18.58
03/22/2018	72330	WAL-MART STORES TEXA	7277	Wal Mart supplies for personalized learning	90.16
03/22/2018	72330	WAL-MART STORES TEXA	7639	Maintenance Parts and supply	36.63
03/22/2018	72330	WAL-MART STORES TEXA	CREDIT	MS SUPPLY	-306.39
03/23/2018	72331	MINEOLA ISD TAX COLL	Auto 3-12-	Auto 3-12-2018	509.98
03/23/2018	72331	MINEOLA ISD TAX COLL	Auto 3-15-	Auto 3-15-2018	204.69
03/23/2018	72331	MINEOLA ISD TAX COLL	Auto 3-16-	Auto 3-16-2018	390.00
03/23/2018	72331	MINEOLA ISD TAX COLL	Auto 3-19-	Auto 3-19-2018	1,114.00
03/23/2018	72331	MINEOLA ISD TAX COLL	Auto 3-20-	Auto 3-20-2018	161.03
03/23/2018	72331	MINEOLA ISD TAX COLL	Auto 3-22-	Auto 3-22-2018	1,497.77
03/23/2018	72331	MINEOLA ISD TAX COLL	Auto 3-23-	Auto 3-23-18	372.07
03/26/2018	72332	RUDD CONTRACTING CO,	394251-	Deposit for boiler and materials for MS/PS	18,029.50
03/29/2018	72333	ABLES-LAND, INC	302338-0	Ink for Sherri Harding's Printer	109.96
03/29/2018	72334	ADVENTURES IN LEARNI	203367	Special education supplies	419.92
03/29/2018	72335	AEP SOUTHWESTERN ELE	02/08 -03/	02/08 -03/08-2018	19,140.07
03/29/2018	72336	AG-POWER INC	02/21 - 03	2 John Deere gator keys	8.34
03/29/2018	72337	APPLE, INC	6727199860	2 Mac Mini	1,286.00
03/29/2018	72338	ASCD	0012971962	Changing the Grade: A Step-by-Step Guide to Grading for Student Growth	36.95
03/29/2018	72339	AT&T LONG DISTANCE	2/2 - 2/28	2/2 - 2/28/2018	17.70
03/29/2018	72340	AUDIO RESOURCE GROUP	17847	Meredith grant - Listening system for language translation.	9,392.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/29/2018	72341	AUTOMATIC PROPANE GA	34019119,3	Gas supplies for March for Ag.	144.85
03/29/2018	72342	BALL, BRIAN	off/Baseba	off/Baseball/3-23-18	105.29
03/29/2018	72343	BAXTER SALES COMPANY	274518	Custodial supply	58.17
03/29/2018	72344	BEST, JIM	Trv/Jan/JB	Trv/Jan/JB	22.25
03/29/2018	72344	BEST, JIM	Trv/Feb/JB	Trv/Feb/JB	198.48
03/29/2018	72344	BEST, JIM	registrati	registration fee for School Bus Driver Training Recertification	50.00
03/29/2018	72345	BOOK, PEN, AND HEART	1003	Professional Development, Classroom Coaching/Janet Tyner	1,250.00
03/29/2018	72346	BOUNDS, NATHAN	off/baseba	off/baseball/3-13-18	105.29
03/29/2018	72347	BULLARD ISD	meals trac	Track Meals for Boys & Girls on 3/8/18	455.00
03/29/2018	72347	BULLARD ISD	UIL 3-2-18	entry fee	200.00
03/29/2018	72348	BUNCH, RONALD	off/V-Soc/	Off/V-Soc/3-12-18	75.00
03/29/2018	72349	BYRD, GARRETT	Off/Soccer	Off/Soccer/3-5-2018	95.00
03/29/2018	72350	BYRD, MATTHEW	Off/Soccer	Off/Soccer/3-5-2018	115.00
03/29/2018	72351	CADE'S BUILDING MATE	00512502/7	Building supplies for Ag. for March	298.92
03/29/2018	72352	CHAMBERS ELECTRICAL	1875	Repaired light tower at softball field	315.00
03/29/2018	72353	CHEVRON	2/22 - 3/2	2/22 - 3/21/18	508.51
03/29/2018	72354	CHITTY, BRANDON	off/Soc/3-	off/Soc/3-20-2018	98.00
03/29/2018	72355	CHS TENNIS BOOSTER A	fee 3-22-2	JV Tennis Tournament	150.00
03/29/2018	72356	CITY OF MINEOLA	02/12 - 03	02/12 - 03/12/2018	3,234.06
03/29/2018	72357	CKL SOLUTIONS	17528	Repaired MS washer	306.99
03/29/2018	72358	COURTYARD AUSTIN PFL	room for C	Hotel room for June 10, 2018 CTE Phase III Counselor Academy	123.17
03/29/2018	72359	CPI	IUS0105702	Annual Membership Fee	150.00
03/29/2018	72360	DAIRY QUEEN	BB meals 3	Baseball Game on 3/15/18	65.00
03/29/2018	72360	DAIRY QUEEN	meal 3-15-	Baseball Meals	105.00
03/29/2018	72361	DIEVENDORF, TERRI	Trv/March/	Trv/March/TD	74.67
03/29/2018	72362	DQ #11	meals 3-22	Tennis Meals	27.45
03/29/2018	72363	DUKO OIL CO, INC	187993	Fuel,Oil&Diesel	1,508.55
03/29/2018	72364	ESPED.COM, INC	18294	shars billing	265.83
03/29/2018	72365	EZTASK.COM INC	07910361	Annual Fee(Website)	4,500.00
03/29/2018	72366	FIELDHOUSE SPORTS	26325	Holloway Raider Jacket	54.00
03/29/2018	72366	FIELDHOUSE SPORTS	25486	Adidas Tights, Sleeveless Shirts,Shoes,Replacement Spikes	2,185.00
03/29/2018	72366	FIELDHOUSE SPORTS	25487	Holloway Raider Pullover Holloway Raider Pant Adidas Energy Cloud WTC M	871.50
03/29/2018	72367	THE FIRE ANT MAN	6 month ch	Treated for Fire ants district wide.	2,358.00
03/29/2018	72368	G & S SALES	order #146	Cabinet for saras office admin	78.00
03/29/2018	72369	GANDY INK	503139	Tennis T-Shirts	275.00
03/29/2018	72370	GOLDEN CHICK	order #420	Baseball Game on 3/9/18	100.00
03/29/2018	72370	GOLDEN CHICK	meals 3-22	JV Baseball Meals	75.00
03/29/2018	72370	GOLDEN CHICK	meals 3-24	Baseball Meals	100.00
03/29/2018	72371	GOLDSMITH, MISHA	reimb-fing	reimb-fingerprinting	47.99
03/29/2018	72372	GRADUATE SALES LIMIT	2018-25	Graduation stoles, medallions, and honor chords	255.30
03/29/2018	72373	GRIMES, JOE	off/Softba	off/Softball/3-26-18	90.00
03/29/2018	72374	GUMMER, RYAN	Off/Soccer	Off/Soccer/3-5-2018	115.00
03/29/2018	72441	HAMPTON INN AUSTIN	hotel-texa	hotel texas relays	346.60
03/29/2018	72375	HAYS, JACKIE	Trv/March/	Trv/March/JH	34.97
03/29/2018	72376	HOMETOWN TROPHY & AW	GOLF SUPPL	Golf Supplies	375.00
03/29/2018	72376	HOMETOWN TROPHY & AW	track trop	HS Track Trophies MS Track Trophies	3,403.00
03/29/2018	72377	K-LOG	18-285112-	Mobile Magnetic Markerboards for math classrooms	972.01
03/29/2018	72378	KAMICO INSTRUCTIONAL	116290	STAAR CONNECTION DIAGNOSTIC SERIES GRADE 8-BECKY MEADOWS	25.95
03/29/2018	72379	LIBERTON, DARREN	off/Soc/3-	off/Soc/3-20-2018	118.00
03/29/2018	72380	LONGHORN FORD	FOCS204130	Maintenance on school vehicles	562.49
03/29/2018	72381	LOWE'S	trans#1036	Parts for pressure washer and supply for grounds	33.05
03/29/2018	72382	M & M AIR CONDITIONI	4079	Installed heat strips and transformers PS 106-108-207 and MS 107	6,240.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/29/2018	72383	MATHESON TRI-GAS, IN	17099463	Gas,Cylinders&Supplies	83.05
03/29/2018	72384	MCBRIDE, SHANE	Trv/Mar/SM	Trv/Mar/SM	75.25
03/29/2018	72385	MCFARLAND, SCOTT	off/V-Soc/	off/V-Soc/3-12-18	75.00
03/29/2018	72386	MEDINA, ALBERT	off/Softba	off/Softball/3-20-18	130.00
03/29/2018	72387	MINEOLA ISD TAX COLL	Auto 3-26-	Auto 3-26-18	391.30
03/29/2018	72387	MINEOLA ISD TAX COLL	Auto 3-29-	Auto 3-29-2018	1,536.49
03/29/2018	72388	MINEOLA AREA CHAMBER	00312/313/	Chamber Banquet - 6 tables	1,152.00
03/29/2018	72389	MORTON, ROBERT	off/Softba	off/Softball/3-20-18	168.40
03/29/2018	72390	MT PLEASANT HS BAND	contest 4-	entry fee	250.00
03/29/2018	72391	MUNICIPAL SERVICES B	WDV938 2/2	WDV938 2/22-2/27/18	15.40
03/29/2018	72391	MUNICIPAL SERVICES B	WDW150 2/2	WDW150 2/22-2/28/18	15.47
03/29/2018	72392	NEELY, MATT	game worke	game worker/Baseball/Arp 3-23-18	10.00
03/29/2018	72393	PARKERSON, MARK	Trv/March/	Trv/March/MP	108.59
03/29/2018	72394	PENDER'S MUSIC COMPA	404910	TX-1/Night Fury/Chambers,Carol/Conc. Band/Concert (Young)	65.72
03/29/2018	72394	PENDER'S MUSIC COMPA	404690,406	uil music, ensembles, jazz music	356.10
03/29/2018	72394	PENDER'S MUSIC COMPA	40491 0	Inv #404910	65.72
03/29/2018	72394	PENDER'S MUSIC COMPA	408249	uil scores	265.50
03/29/2018	72394	PENDER'S MUSIC COMPA	408252	uil solo & ens. music	37.94
03/29/2018	72395	PITNEY BOWES GLOBAL	3305585198	Inv #3305585198	709.50
03/29/2018	72396	PIZZA HUT, INC	tickete #0	Meals for Softball Game on 3/9/18	60.90
03/29/2018	72396	PIZZA HUT, INC	222401	Softball Meals	125.86
03/29/2018	72397	PLAYSCRIPTS	Scripts	Scripts for the drama department	182.44
03/29/2018	72397	PLAYSCRIPTS	Performanc	performance license-Greek Mythology Olympiaganza for Terri Dievendorf	50.00
03/29/2018	72398	PRO-TURF	138	Sprayed Herbicide on fields	1,060.00
03/29/2018	72399	QUITMAN ISD	BB torney	Baseball Tourney	275.00
03/29/2018	72400	REALLY GOOD STUFF, I	6342917	special education supplies	279.84
03/29/2018	72401	RILEY, JARED	off/baseba	off/baseball/3-13-18	109.20
03/29/2018	72402	ROZELL SPRAYER MFG C	105694	Fertilized Baseball and Softball fields	512.50
03/29/2018	72403	RUSH BUS CENTERS	3009312129	Camera System for T-48 and Replacement DVRs	10,567.92
03/29/2018	72403	RUSH BUS CENTERS	3009312129	Bus Parts	872.50
03/29/2018	72404	SAM'S CLUB DIRECT	1067529254	Airlift pneumatic desktop workstation converter desk for Mrs. Rose to allow her to stand at her desk	187.24
03/29/2018	72404	SAM'S CLUB DIRECT	106752925	Ink for History printer	74.98
03/29/2018	72404	SAM'S CLUB DIRECT	000762	app #000762 (.08 error)	0.08
03/29/2018	72405	SCHOOL SPECIALTY, IN	2081200755	personalized learning data folders for first grade	111.55
03/29/2018	72405	SCHOOL SPECIALTY, IN	3081029566	supplies for special ed	1,041.25
03/29/2018	72405	SCHOOL SPECIALTY, IN	2081200137	markers and map colors for Bailey	126.79
03/29/2018	72406	SHACKELFORD, TODD	Off/BB/2-2	Off/BB/2-26-18 Mileage	42.50
03/29/2018	72407	SHARPE, ALAN	off/Soc/3-	off/Soc/3-20-2018	118.00
03/29/2018	72442	SIMMONS, RYAN	texas rela	student meals	120.00
03/29/2018	72408	SORENSON, MIKE	Trv/Mar/MS	Trv/Mar/MS	111.54
03/29/2018	72409	STEADMAN, RYAN	Trv/March/	Trv/March/RS	244.60
03/29/2018	72410	STRAIN, OSCAR	Off/Softba	Off/Softball/3-13-18	154.00
03/29/2018	72411	SUBWAY	1/A-255371	School Board Meeting/3/19/18	58.00
03/29/2018	72411	SUBWAY	1/A-254613	Meals for Softball Game on 3/15/18	85.00
03/29/2018	72412	SUBWAY	1/A-167389	Track Meals for Boys & Girls on 3/2/18	366.30
03/29/2018	72413	SUDDENLINK COMMUNICA	3/29 -4/28	3/29 -4/28-18	103.14
03/29/2018	72413	SUDDENLINK COMMUNICA	04/01 - 04	04/01 - 04/30/2018	812.60
03/29/2018	72414	SYNCHRONY BANK	112-549226	Hitachi Projector Lamp Replacement Bulb with housing Chromebook Replacement ScreenAC Adapter Charger for Lenovo CHromebook New Replacement LCD Screen for Laptop LED	699.49
03/29/2018	72414	SYNCHRONY BANK	CREDIT	CREDIT #112-3154299-8673059	-437.16
03/29/2018	72415	TACO BELL	Order #226	Meal for Baseball Game on 3/20/18	80.00
03/29/2018	72416	TACO BELL	1553	Baseball Meals	115.00
03/29/2018	72417	TASB, INC	540997	TASB Localized Update 110 (including printing)	140.00

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03/29/2018	72418	TATUM MUSIC CO, INC	L257465	band supplies	70.80
03/29/2018	72418	TATUM MUSIC CO, INC	259086	repair	93.00
03/29/2018	72418	TATUM MUSIC CO, INC	L259023	supplies	43.00
03/29/2018	72418	TATUM MUSIC CO, INC	258395	repair	44.00
03/29/2018	72418	TATUM MUSIC CO, INC	257899	repair	47.50
03/29/2018	72418	TATUM MUSIC CO, INC	L257226	band methods	13.95
03/29/2018	72418	TATUM MUSIC CO, INC	257223/257	repairs	144.00
03/29/2018	72419	TCEA	conf #5571	Registration for state robotics competition	140.00
03/29/2018	72420	THE TERMINIX INTERNA	373301020	Pest control service District wide 1 year in advance	2,002.08
03/29/2018	72421	TEXAS COMPTROLLER OF	membership	Co-op Membership Contracts	100.00
03/29/2018	72422	TEXAS DEPT OF LICENS	Registrati	License-Yearly Renewal Registration #74834 - Tax Collector	45.00
03/29/2018	72423	TEXAS DEPT OF PUBLIC	CRS-201802	Background Checks	9.00
03/29/2018	72424	THE LATINO FAMILY LI	9844	Elementary/College Aware Webinar Registration 3/19/18	200.00
03/29/2018	72425	THOMAS, KASEY	Off/Softba	Off/Softball/3-13-18	154.00
03/29/2018	72426	THORNTON, WILLIAM	off/Baseba	off/Baseball/3-23-18	78.80
03/29/2018	72427	TRACTOR SUPPLY CREDI	345998/987	Supplies and materials for Ag for March	196.84
03/29/2018	72427	TRACTOR SUPPLY CREDI	447491,451	Winch for basketball goal at university gym. and Maintenance supply	100.94
03/29/2018	72428	TXTAG	1/28 -3/3/	1/28 -3/3/2018	44.72
03/29/2018	72429	TYLER STEEL COMPANY	230777	Metal supplies for March for Ag	106.92
03/29/2018	72443	UNIVERSITY OF TEXAS	texas rela	entry fees	80.00
03/29/2018	72430	VERIZON	03/19 - 04	03/19 - 04/18/2018	51.93
03/29/2018	72431	VERTIV SERVICES, INC	57538719	Infinity 4-16 Infinity Ext Battery	5,859.80
03/29/2018	72432	VEX ROBOTICS, INC	283959	Swept Away Classroom Bundle EDR Meredith Grant	16,415.69
03/29/2018	72433	VISUAL TECHNIQUES, I	37983	lamination film	272.00
03/29/2018	72434	WAL-MART STORES TEXA	019844	School Board Meeting/3/19/18	12.36
03/29/2018	72434	WAL-MART STORES TEXA	020520	After School Snacks	101.48
03/29/2018	72434	WAL-MART STORES TEXA	021339	Shelly Whitney - classroom supplies	72.39
03/29/2018	72434	WAL-MART STORES TEXA	019874	Maintenance Parts and Supplies	66.79
03/29/2018	72434	WAL-MART STORES TEXA	024796	Sylvia Harris - kinder supplies	204.41
03/29/2018	72434	WAL-MART STORES TEXA	026365	4th Grade Writing Supplies - A. Rodgers	17.36
03/29/2018	72434	WAL-MART STORES TEXA	026835	Batteries & Drinks	29.75
03/29/2018	72435	WALKER, ALESHIA	Trv/March/	Trv/March/AW	25.00
03/29/2018	72436	WHATABURGER	Order#268	Meals for Softball Game on 3/6/18	132.86
03/29/2018	72437	WILLIAMSON, BRANDON	Trv/March/	Trv/March/BW	255.50
03/29/2018	72438	WILSON, RAYMOND	off/Softba	off/Softball/3-26-18	89.20
03/29/2018	72439	WING DINGERS	meals	Meals for Baseball Game	110.00
03/29/2018	72440	WOODY'S	223323	2 new vacuums and 50 pack vac bags	625.00
				Totals for checks	263,437.12