MINEOLA INDEPENDENT SCHOOL DISTRICT

AGENDA

REGULAR SESSION - MONDAY, APRIL 17, 2017 - 6:00 PM

MINEOLA ISD ADMINISTRATION BUILDING
1695 W LOOP 564
MINEOLA, TX 75773

A. **Call to Order** **3**
Roll Call, Establishment of Quorum

B. **Executive Session**
held for the purposes authorized by the Texas Open Meetings Act,Texas Government Code Section 551.071 et seq. concerning any and all purposes permitted by the Act including:
1. Consultation with school attorney for legal advice concerning personnel matters. (Tex.Gov't. Code §551.071).
2. Discuss personnel or to hear complaints against personnel. (Tex. Gov't Code §551.074).
3. Discussion of purchase exchange or lease of real property. (Tex. Gov't Code §551.072).
4. Discussion of Board and Superintendent Goals - AE(LEGAL), BJCD(LOCAL).
5. Discussion concerning personnel resignations, probationary contract terminations,proposed contract terminations, proposed contract modification, proposed nonrenewal of all district employees, terminations, and retirement. (Tex. Gov't. Code §551.074).

C. **Reconvene from Executive Session**

D. **Invocation, Pledges and Introductions 7:00 p.m.** **4**

E. **Consider Information and Action on Items Discussed in Executive Session**

1. Resignations

2. Professional Contracts for 2017-2018

F. Gifts and Donations

1. Cooperative Teachers Credit Union

2. Kemp- Meek Manufacturing Co.

3. Career and Technical Education Mineola Foundation

G. **Recognitions and Celebrations** **5**

H. **Information Items**

1. Financial reports for March 8

2. Tax collection report 52

3. Enrollment - Attendance Report 53

I. **Public Forum (Public Comments)** **55**

J. **Action Items**

1. **Consent Agenda**

a. Minutes of Meetings Held By the Mineola ISD Board of Trustees 56

b. Lake Country Playhouse Exemption Request 60

2. **New and Unfinished Action Items**

a. Consider Acceptance of High Bid Received on Resale Property R36387

b. Consider Acceptance of High Bid Received on Resale Property R36657

c. Consider Amendment to the 2016-2017 Budget 61

K. **Superintendent Reports**

1. CTE Update

2. Financial Planning Update

L. **Upcoming District Events and Announcements**

M. **Adjournment**

Call to Order

Roll Call (Establishment of Quorum)

Dr. John Abbott

Mr. Regan Brandon

Mr. Carlist Brinkley

Dr. Kyle Gully

Mrs. Holly Mischnick

Mr. Kellam Newell

Mrs. Jill Quiambao

Invocation and Pledges

Invocation

Pledge of Allegiance to the United States flag and the Texas State flag

United States of America

“I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with Liberty and Justice for all.”

Texas State Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

Agenda Item G - Recognitions and Celebrations

Academic Achievement



Mindy Redding
Middle School Counselor

Mrs. Redding has been the counselor at Mineola Middle School for 4 years. She recently earned her Second Masters Degree and is working on her third! She holds a Bachelor of Science Degree in Psychology, a Masters Degree in School Counseling, and a Masters Degree in Professional Counseling. She is currently working on a Masters Degree in Marriage and Family Therapy. In addition, she is a Licensed Professional Counselor intern.

Teacher of the Year

The Mineola Kiwanis Club asked every campus in Mineola I.S.D. to nominate one of their teachers for Teacher of the Year. A Kiwanis Club committee read the nominations and then made their decision.



Kim Witt and
Jeni Massey, MES Principal

<u>Kim Witt</u> was chosen by the Kiwanis as Teacher of the year for Mineola Independent School District. She was nominated by the elementary school campus. As the Teacher of the Year for our district, Mrs. Witt is eligible to run for Teacher of the Year (Elementary) for Education Service Center (ESC) Region 7.

Cynthia Clark is Mineola High School's Teacher of the Year and is eligible to run for Teacher of the Year (Secondary) for ESC Region 7.



Cynthia Clark and
David Sauer, MHS Principal

Shelly Whitney is Mineola Primary School's Teacher of the Year.



Shelly Whitney and
Jole Ray, MPS Principal

Beth Godair is Mineola Middle School's Teacher of the Year.



Beth Godair and
Mike Sorenson, MMS Principal

	A	F	G	H	I
1					
2	**MINEOLA INDEPENDENT SCHOOL DISTRICT**				
3					
4	**2016-2017 BUDGET**				
5	AS OF 03/31/17				
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	6,792,714.24	3,452,562.82	0.00	3,340,151.42
17	TOTAL	6,792,714.24	3,452,562.82	0.00	3,340,151.42
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	35,700.00	16,417.00	0.00	19,283.00
25	COMPUTER AND COPIER REPAIR/MAINT-HS	5,500.00	107.27	0.00	5,392.73
26	COMPUTER AND COPIER REPAIR/MAINT-MS	5,500.00	107.27	0.00	5,392.73
27	COMPUTER AND COPIER REPAIR/MAINT-PS	5,500.00	107.27	0.00	5,392.73
28	COMPUTER AND COPIER REPAIR/MAINT-ES	5,500.00	307.26	0.00	5,192.74
29	GENERAL REPAIR-HS	4,500.00	0.00	0.00	4,500.00
30	CONTRACTED SERVICE-DRAMA	0.00	0.00	0.00	0.00
31	BAND INSTRUMENT REPAIR-HS	6,000.00	1,021.28	4,126.92	851.80
32	BAND INSTRUMENT REPAIR-MS	3,500.00	1,568.83	209.50	1,721.67
33	REPAIR-HS-SCIENCE	0.00	0.00	0.00	0.00
34	REPAIR-MS-SCIENCE	0.00	0.00	0.00	0.00
35	PHOTOGRAPHY REPAIR/MAINT-HS	0.00	0.00	0.00	0.00
36	REPAIR-CAREER & TECH-HS	0.00	0.00	0.00	0.00
37	VO AG-MAINT-HS	1,000.00	204.16	0.00	795.84
38	HOMEMAKING MAINT-HS	750.00	0.00	0.00	750.00
39	AUTO MECH MAINT-HS	1,000.00	0.00	0.00	1,000.00
40	LEASE/RENTAL-VOC AG	0.00	0.00	0.00	0.00
41	LEASE/RENTAL-AUTO MECHANICS	0.00	0.00	0.00	0.00
42	REPAIR-MS-SP ED	0.00	0.00	0.00	0.00
43	RENTAL DRIVER'S ED-HS	0.00	0.00	0.00	0.00
44	CONT-SERV-COMPUTERS-HS	10,229.00	225.00	0.00	10,004.00
45	CONT SERV-COMPUTERS-HS C/T	0.00	0.00	0.00	0.00
46	CONT SERV-COMPUTERS-HS ALLOTMENT	36,520.00	0.00	0.00	36,520.00
47	CONT-SERV-COMPUTERS-HS-ESL	0.00	0.00	0.00	0.00
48	CONT SERV-COMPUTERS-MS	8,070.00	4,262.70	0.00	3,807.30
49	CONT SERV-COMPUTERS-MS-ST COMP	0.00	0.00	0.00	0.00
50	CONT SERV-COMPUTERS-MS-ESL	0.00	0.00	0.00	0.00

	A	F	G	H	I
51	CONT SERV-COMPUTERS-PS	11,100.00	1,630.28	0.00	9,469.72
52	CONT SERV-COMPUTERS-PS ESL	0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS-ST COMP	0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS- ES	7,780.00	3,825.02	0.00	3,954.98
55	CONT SERV-COMPUTERS-ES-ESL	0.00	0.00	0.00	0.00
56	CONT SERV-COMPUTERS-ES-ST COMP	0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS	2,500.00	0.00	0.00	2,500.00
58	CONT SERV-TECHNOLOGY-MS	2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-PS	2,500.00	270.00	0.00	2,230.00
60	CONT SERV-TECHNOLOGY-ES	2,500.00	0.00	0.00	2,500.00
61	TOTAL	158,149.00	30,053.34	4,336.42	123,759.24
62					
63	INST SUPPLIES-HS	14,000.00	3,675.13	2,377.27	7,947.60
64	INST SUPPLIES-HS-C/T	0.00	4,097.92	131.96	(4,229.88)
65	INST SUPPLIES-HS-ESL	300.00	108.46	0.00	191.54
66	INST SUPPLIES-HS-ST COMP	1,500.00	0.00	0.00	1,500.00
67	INST SUPPLIES-HS-ENTENDED DAY	0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS ALLOTMENT	2,000.00	116.48	0.00	1,883.52
69	INST SUPPLIES-MS	12,500.00	5,785.39	1,119.80	5,594.81
70	INST SUPPLIES-MS-G/T	1,655.31	1,655.31	0.00	0.00
71	INST SUPPLIES-MS-ESL	300.00	202.05	0.00	97.95
72	INST SUPPLIES-MS-ST COMP	1,500.00	395.34	0.00	1,104.66
73	INST SUPPLIES-MS-EXTENDED DAY	0.00	0.00	0.00	0.00
74	INST SUPPLIES-PS	18,000.00	6,603.71	0.00	11,396.29
75	INST SUPPLIES-PS-G/T	573.88	573.88	0.00	0.00
76	INST SUPPLIES-PS-ESL	500.00	476.30	0.00	23.70
77	INST SUPPLIES-PS-ST COMP	0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS-AFTER SCHOOL	0.00	0.00	0.00	0.00
79	INST SUPPLIES-ES	15,000.00	4,389.28	266.31	10,344.41
80	INST SUPPLIES-ES-G/T	400.00	11.39	109.30	279.31
81	INST SUPPLIES-ES-ESL	300.00	57.50	0.00	242.50
82	INST SUPPLIES-ES-ST COMP	2,000.00	561.77	0.00	1,438.23
83	INST SUPPLIES-ES-AFTER SCHOOL	0.00	0.00	0.00	0.00
84	IST SUPPLIES-CURRICULUM-ES	0.00	0.00	0.00	0.00
85	SUPPLIES-DISTRICT	0.00	0.00	0.00	0.00
86	GENERAL SUPPLIES-HS	8,816.18	3,838.60	249.00	4,728.58
87	GENERAL SUPPLIES-MS	4,727.53	103.95	0.00	4,623.58
88	GENERAL SUPPLIES-PS	4,803.47	0.00	0.00	4,803.47
89	GENERAL SUPPLIES-ES	5,000.00	0.00	0.00	5,000.00
90	ENGLISH-HS	1,600.00	0.00	0.00	1,600.00
91	ENGLISH-MS	2,450.00	2,223.31	655.17	(428.48)
92	SPEECH-HS	150.00	0.00	0.00	150.00
93	SPEECH-MS	0.00	0.00	0.00	0.00
94	JOURNALISM-HS	1,000.00	325.00	0.00	675.00
95	JOURNALISM-MS	0.00	0.00	0.00	0.00
96	DRAMA-HS	3,500.00	1,622.35	369.50	1,508.15
97	DRAMA-MS	250.00	165.59	0.00	84.41
98	READING-MS	250.00	149.68	0.00	100.32
99	SPANISH-HS	0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	BAND-HS					7,630.95	3,247.06	141.00	4,242.89
101	CHOIR-HS					1,000.00	481.65	512.23	6.12
102	BAND-MS					5,369.05	5,359.95	0.00	9.10
103	CHOIR-MS					500.00	189.50	295.42	15.08
104	HISTORY-HS					0.00	0.00	0.00	0.00
105	HISTORY-MS					500.00	0.00	0.00	500.00
106	MATH-HS					1,600.00	0.00	0.00	1,600.00
107	MATH-MS					1,750.00	454.88	0.00	1,295.12
108	ART-HS					1,500.00	0.00	0.00	1,500.00
109	ART-MS					1,250.00	667.08	0.00	582.92
110	ART-PS					0.00	0.00	0.00	0.00
111	ART-ES					500.00	0.00	0.00	500.00
112	SCIENCE-HS					5,000.00	3,784.14	665.00	550.86
113	SCIENCE-MS					2,200.00	622.36	87.94	1,489.70
114	SCIENCE-ES					2,750.00	99.00	0.00	2,651.00
115	MUSIC-PS					422.65	458.15	0.00	(35.50)
116	MUSIC-ES					300.00	225.00	0.00	75.00
117	PE-HS					1,114.00	1,114.00	0.00	0.00
118	PE-MS					750.00	712.35	0.00	37.65
119	PE-PS					800.00	641.50	0.00	158.50
120	PE-ES					1,000.00	929.60	0.00	70.40
121	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
122	BUSINESS DEPT-HS					500.00	0.00	0.00	500.00
123	KEYBOARDING-MS					625.00	557.61	0.00	67.39
124	HEALTH-HS					0.00	0.00	0.00	0.00
125	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
126	KINDERGARTEN-PS					3,500.00	1,507.66	523.55	1,468.79
127	FIRST GRADE-PS					3,000.00	536.87	853.63	1,609.50
128	SECOND GRADE-PS					3,500.00	793.63	578.86	2,127.51
129	PRE-K/HEAD START-PS					1,400.00	58.98	492.77	848.25
130	THIRD GRADE-ES					3,000.00	107.93	493.60	2,398.47
131	FOURTH GRADE-ES					3,000.00	812.09	759.01	1,428.90
132	FIFTH GRADE-ES					3,000.00	809.69	253.51	1,936.80
133	COMPUTER LAB-MS					625.00	0.00	0.00	625.00
134	COMPUTER LAB-PS					700.00	509.58	0.00	190.42
135	COMPUTER LAB-ES					500.00	0.00	0.00	500.00
136	CAREER & TECH-HS					0.00	0.00	0.00	0.00
137	VO AGRICULTURE-HS					2,469.82	1,476.62	1,560.00	(566.80)
138	HOMEMAKING-HS					2,950.00	802.66	0.00	2,147.34
139	AUTO MECH-HS					5,600.00	2,092.19	200.00	3,307.81
140	D E -HS					1,000.00	0.00	0.00	1,000.00
141	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPHY-ES					0.00	0.00	0.00	0.00
143	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
144	SPECIAL ED-HS					1,000.00	0.00	737.51	262.49
145	SPECIAL ED-MS					1,800.00	549.15	868.07	382.78
146	SPECIAL ED-PS					750.00	419.76	0.00	330.24
147	SPECIAL ED-ES					2,000.00	218.69	0.00	1,781.31
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					12,500.00	6,761.14	0.00	5,738.86
150	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00

	A	F	G	H	I
151	SUPPLIES-TECHNOLOGY-MS**	12,500.00	6,840.13	0.00	5,659.87
152	SUPPLIES-TECHNOLOGY-PS**	12,500.00	6,761.14	0.00	5,738.86
153	SUPPLIES-TECHNOLOGY-ES**	12,500.00	6,776.06	0.00	5,723.94
154	TOTAL	230,932.84	94,516.19	14,300.41	122,116.24
155					
156	GENERAL TRAVEL-HS	2,442.55	0.00	0.00	2,442.55
157	TRAVEL-BUSINESS-HS	57.45	57.45	0.00	0.00
158	TRAVEL-DRAFTING-HS	0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS	5,000.00	449.31	0.00	4,550.69
160	TRAVEL-HOMEMAKING-HS	2,400.00	75.88	0.00	2,324.12
161	TRAVEL-AUTO MECH-HS	0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS	1,000.00	183.63	0.00	816.37
163	TRAVEL-SP ED-NON EMPLOYEE	0.00	0.00	0.00	0.00
164	FEE/DUES-ES	0.00	0.00	0.00	0.00
165	GRADUATION EXPENSE	2,500.00	344.00	1,554.93	601.07
166	TOTAL	13,400.00	1,110.27	1,554.93	10,734.80
167					
168	VECHILE-VO AG	0.00	0.00	0.00	0.00
169	EQUIP/FURN>5,000-VO AG	0.00	0.00	0.00	0.00
170	FURN/EQUIP-HS	9,600.00	1,957.88	0.00	7,642.12
171	FURN/EQUIP-C/T	0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT	5,000.00	0.00	0.00	5,000.00
173	FURN/EQUIP-MS	8,000.00	6,666.84	487.97	845.19
174	FURN/EQUIP-MS-ST COMP	0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS	10,000.00	249.98	0.00	9,750.02
176	FURN/EQUIP-ES	6,184.00	0.00	0.00	6,184.00
177	FURN/EQUIP-DISTRICT WIDE	34,000.00	34,000.00	0.00	0.00
178	FURN/EQUIP-HS-ENGLISH	0.00	0.00	0.00	0.00
179	FURN/EQUIP-DRAMA	0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH	0.00	0.00	0.00	0.00
181	FURN/EQUIP-SPANISH	0.00	0.00	0.00	0.00
182	BAND INSTRUMENTS-HS	0.00	0.00	1,730.00	(1,730.00)
183	FURN/EQUIP-HS CHOIR	0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-MS	0.00	0.00	0.00	0.00
185	FURN/EQUIP-HS ART	0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-ART	0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS-MATH	0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-MATH	0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-SCIENCE	0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-SCIENCE	0.00	0.00	443.97	(443.97)
191	FURN/EQUIP-PS-MUSIC	0.00	0.00	0.00	0.00
192	FURN/EQUIP-ES-MUSIC	0.00	0.00	0.00	0.00
193	FUNR/EQUIP-HS-PE	0.00	0.00	0.00	0.00
194	FURN/EQUIP-PS-PE	0.00	0.00	0.00	0.00
195	FURN/EQUIP-ES-PE	0.00	0.00	0.00	0.00
196	FURN/EQUIP-KEYBOARDING-MS	0.00	0.00	0.00	0.00
197	FURN/EQUP-PS-PRE-K	0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-KINDERGARTEN	0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-FIRST GRADE	0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-SECOND GRADE	0.00	0.00	0.00	0.00
201	FURN/EQUIP-HEAD START	0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-FOURTH GRADE					3,816.00	3,816.00	0.00	0.00
204	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
206	FURN/EQUIP-VO AG					0.00	0.00	0.00	0.00
207	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
208	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-MS-SP ED					217.16	217.16	0.00	0.00
212	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS TECHNOLOGY**					31,250.00	976.00	44,222.25	(13,948.25)
216	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
217	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
218	FURN/EQUIP-MS TECHNOLOGY**					2,500.00	0.00	44,222.25	(41,722.25)
219	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	0.00	44,222.25	(41,722.25)
220	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	0.00	44,222.25	(41,722.25)
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					115,567.16	47,883.86	179,550.94	(111,867.64)
223									
224	TOTAL INSTRUCTION					7,310,763.24	3,626,126.48	199,742.70	3,484,894.06
225									
226				*12-LIBRARY*					
227									
228	SALARY					162,619.11	79,875.67	0.00	82,743.44
229	TOTAL					162,619.11	79,875.67	0.00	82,743.44
230									
231	CONTRACTED SERVICES-HS					2,200.00	0.00	0.00	2,200.00
232	CONTRACTED SERVICES-MS					1,000.00	0.00	0.00	1,000.00
233	CONTRACTED SERVICES-PS					1,000.00	0.00	0.00	1,000.00
234	CONTRACTED SERVICES-ES					1,000.00	0.00	0.00	1,000.00
235	TOTAL					5,200.00	0.00	0.00	5,200.00
236									
237	MAGAZINES/BOOKS-HS					7,000.00	265.00	0.00	6,735.00
238	MAGAZINES/BOOKS-MS					5,500.00	3,477.22	0.00	2,022.78
239	MAGAZINES/BOOKS-PS					6,500.00	0.00	2,206.80	4,293.20
240	MAGAZINES/BOOKS-ES					5,200.00	0.00	195.56	5,004.44
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	0.00	500.00
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	0.00	2,500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	451.91	0.00	548.09
245	TOTAL					29,700.00	4,194.13	2,402.36	23,103.51
246									
247	TRAVEL-HS					600.00	0.00	0.00	600.00
248	TRAVEL-MS					50.00	0.00	0.00	50.00
249	TRAVEL-PS					50.00	0.00	0.00	50.00
250	TRAVEL-ES					600.00	0.00	0.00	600.00
251	FEES/DUES-HS					500.00	0.00	0.00	500.00

	A	F	G	H	I
252	TOTAL	1,800.00	0.00	0.00	1,800.00
253					
254	FURN/EQUP-HS	0.00	0.00	0.00	0.00
255	FURN/EQUIP-MS	0.00	0.00	0.00	0.00
256	FURN/EQUIP-PS	0.00	0.00	0.00	0.00
257	FURN/EQUIP-ES	0.00	0.00	0.00	0.00
258	TOTAL	0.00	0.00	0.00	0.00
259					
260	TOTAL LIBRARY	199,319.11	84,069.80	2,402.36	112,846.95
261					
262	*13-STAFF DEVELOPMENT*				
263					
264	DEPARTMENT HEAD/JUDGE TRUST	23,734.96	13,894.46	0.00	9,840.50
265	TOTAL	23,734.96	13,894.46	0.00	9,840.50
266					
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO	7,500.00	7,500.00	0.00	0.00
268	CONTRACTED STAFF-DEVELOPMENT	2,500.00	2,307.00	0.00	193.00
269	STAFF DEVELOPMENT-REGION VII	8,000.00	2,696.25	0.00	5,303.75
270	STAFF DEVELOPMENT-G/T-REGION VII	11,000.00	9,000.00	0.00	2,000.00
271	STAFF DEVELOPMENT-CT-REGION VII	3,800.00	2,834.70	0.00	965.30
272	TOTAL	32,800.00	24,337.95	0.00	8,462.05
273					
274	SUPPLIES-IN SERVICE	500.00	0.00	0.00	500.00
275	TOTAL	500.00	0.00	0.00	500.00
276					
277	TRAVEL-HS-REG	2,500.00	1,226.19	0.00	1,273.81
278	TRAVEL-HS-VOC	0.00	0.00	0.00	0.00
279	TRAVEL-HS-SP ED	0.00	0.00	0.00	0.00
280	TRAVEL-HS-ST COMP	0.00	0.00	0.00	0.00
281	TRAVEL-HS-ESL	0.00	0.00	0.00	0.00
282	TRAVEL-HS ALLOTMENT	8,000.00	2,465.00	0.00	5,535.00
283	TRAVEL-MS-REG	2,500.00	1,267.84	0.00	1,232.16
284	TRAVEL-MS-SP ED	0.00	0.00	0.00	0.00
285	TRAVEL-MS-ST COMP	0.00	0.00	0.00	0.00
286	TRAVEL-MS-ESL	0.00	0.00	0.00	0.00
287	TRAVEL-PS-REG	2,470.14	0.00	0.00	2,470.14
288	TRAVEL-PS-G/T	0.00	0.00	0.00	0.00
289	TRAVEL-PS-ST COMP	0.00	29.86	0.00	(29.86)
290	TRAVEL-PS-ESL	29.86	0.00	0.00	29.86
291	TRAVEL-ES-REG	2,397.13	73.92	0.00	2,323.21
292	TRAVEL-ES-G/T	0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED	28.67	28.67	0.00	0.00
294	TRAVEL ES-ST COMP	74.20	74.20	0.00	0.00
295	TRAVEL-ALL SCHOOLS	15,000.00	0.00	0.00	15,000.00
296	TRAVEL -TECHNOLOGY	4,500.00	1,222.47	0.00	3,277.53
297	MISC OPERATING-HS-REG	0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-SP ED	0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-VOC	0.00	0.00	0.00	0.00
300	MISC OEPRATING-HS-G/T	0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-REG	0.00	0.00	0.00	0.00

	A	F	G	H	I
302	MISC OPERATING-MS-G/T	0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-SP ED	0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-ESL	0.00	0.00	0.00	0.00
305	MISC OPERATING-PS-REG	0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-SP ED	0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ST COMP	0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ESL	0.00	0.00	0.00	0.00
309	MISC OPERATING-ES-REG	0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-G/T	0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-SP ED	0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-ESL	0.00	0.00	0.00	0.00
313	TOTAL	37,500.00	6,388.15	0.00	31,111.85
314					
315	TOTAL STAFF DEVELOPMENT	94,534.96	44,620.56	0.00	49,914.40
316					
317	*21-INSTRUCTIONAL LEADERSHIP*				
318					
319	PAYROLL	118,989.79	68,768.11	0.00	50,221.68
320	TOTAL	118,989.79	68,768.11	0.00	50,221.68
321					
322	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
323					
324	SUPPLIES	500.00	69.56	0.00	430.44
325					
326	TRAVEL	2,000.00	603.27	0.00	1,396.73
327	DUES	0.00	0.00	0.00	0.00
328	TOTAL	2,000.00	603.27	0.00	1,396.73
329					
330	FURN/EQUIP	0.00	0.00	0.00	0.00
331					
332	TOTAL INSTRUCTIONAL LEADERSHIP	121,489.79	69,440.94	0.00	52,048.85
333					
334	*23-SCHOOL ADMINISTRATION*				
335					
336	PAYROLL	824,648.67	452,854.08	0.00	371,794.59
337	TOTAL	824,648.67	452,854.08	0.00	371,794.59
338					
339	PRINTING-HS	2,000.00	0.00	0.00	2,000.00
340	PRINTING-MS	2,000.00	159.00	0.00	1,841.00
341	PRINTING-PS	2,000.00	0.00	0.00	2,000.00
342	PRINTING-ES	2,000.00	0.00	0.00	2,000.00
343	TOTAL	8,000.00	159.00	0.00	7,841.00
344					
345	SUPPLIES-HS	2,736.38	499.26	0.00	2,237.12
346	SUPPLIES-MS	3,000.00	1,643.67	0.00	1,356.33
347	SUPPLIES-PS	3,000.00	796.18	57.98	2,145.84
348	SUPPLIES-ES	3,000.00	789.10	0.00	2,210.90
349	DISTRICT EXPENSES-HS	1,000.00	317.82	0.00	682.18
350	DISTRICT EXPENSES-MS	1,000.00	299.82	0.00	700.18
351	DISTRICT EXPENSES-PS	1,000.00	299.82	0.00	700.18

	A	F	G	H	I
352	DISTRICT EXPENSES-ES	1,000.00	299.77	0.00	700.23
353	POSTAGE-HS	4,000.00	3,079.61	0.00	920.39
354	POSTAGE-MS	3,000.00	2,000.00	0.00	1,000.00
355	POSTAGE-PS	1,500.00	1,000.00	0.00	500.00
356	POSTAGE-ES	1,500.00	1,000.00	0.00	500.00
357	TOTAL	25,736.38	12,025.05	57.98	13,653.35
358					
359	TRAVEL-HS	2,275.00	4,032.68	0.00	(1,757.68)
360	TRAVEL-MS	2,275.00	1,762.24	0.00	512.76
361	TRAVEL-PS	1,875.00	1,319.59	415.00	140.41
362	TRAVEL-ES	1,875.00	59.36	0.00	1,815.64
363	BONDING-HS	0.00	0.00	0.00	0.00
364	TRAVEL-ALL SCHOOLS	0.00	0.00	0.00	0.00
365	DUES-HS	225.00	225.00	0.00	0.00
366	DUES-MS	225.00	225.00	0.00	0.00
367	DUES-PS	0.00	0.00	0.00	0.00
368	DUES-ES	0.00	0.00	0.00	0.00
369	TOTAL	8,750.00	7,623.87	415.00	711.13
370					
371	FURN/EQUIP-HS	263.62	263.62	0.00	0.00
372	FURN/EQUIP-MS	0.00	0.00	0.00	0.00
373	FURN/EQUP-PS	0.00	0.00	0.00	0.00
374	FURN/EQUIP-ES	0.00	0.00	0.00	0.00
375	TOTAL	263.62	263.62	0.00	0.00
376					
377	TOTAL SCHOOL ADMINISTRATION	867,398.67	472,925.62	472.98	394,000.07
378					
379	*31-COUNSELING*				
380					
381	PAYROLL	242,248.96	125,131.53	0.00	117,117.43
382	TOTAL	242,248.96	125,131.53	0.00	117,117.43
383					
384	REGION VII ESC	1,500.00	1,125.00	0.00	375.00
385	TEST SCORING-HS	250.00	0.00	0.00	250.00
386	TEST SCORING-MS	200.00	0.00	0.00	200.00
387	TEST SCORING-PS	200.00	0.00	0.00	200.00
388	TEST SCORING-ES	250.00	0.00	0.00	250.00
389	MISC CONTRACTED SERVICES-HS	1,805.00	1,734.67	0.00	70.33
390	MISC CONTRACTED SERVICES-MS	1,805.00	1,734.66	0.00	70.34
391	MISC CONTRACTED SERVICES-PS	1,805.00	1,734.66	0.00	70.34
392	MISC CONTRACTED SERVICES-ES	1,805.00	1,734.66	0.00	70.34
393	TOTAL	9,620.00	8,063.65	0.00	1,556.35
394					
395	TEST MATERIALS-HS	500.00	67.93	0.00	432.07
396	TEST MATERIALS-MS	500.00	215.49	0.00	284.51
397	TEST MATERIALS-PS	700.00	0.00	303.80	396.20
398	TEST MATERIALS-ES	700.00	64.28	0.00	635.72
399	SUPPLIES-HS	1,250.00	428.24	0.00	821.76
400	SUPPLIES-MS	545.05	98.50	50.00	396.55
401	SUPPLIES-PS	1,000.00	0.00	0.00	1,000.00

	A	F	G	H	I
402	SUPPLIES-ES	750.00	248.37	0.00	501.63
403	COLLEGE FAIR-HS	250.00	103.68	0.00	146.32
404	TOP TEN BANQUET	1,000.00	80.63	0.00	919.37
405	POSTAGE-HS	250.00	0.00	0.00	250.00
406	POSTAGE-MS	250.00	0.00	0.00	250.00
407	TOTAL	7,695.05	1,307.12	353.80	6,034.13
408					
409	TRAVEL-HS	2,800.00	1,507.30	0.00	1,292.70
410	TRAVEL-MS	1,400.00	508.71	0.00	891.29
411	TRAVEL-PS	350.00	247.68	0.00	102.32
412	TRAVEL-ES	350.00	247.69	0.00	102.31
413	TRAVEL-ES-TSII	0.00	0.00	0.00	0.00
414	MEMBERSHIP/DUES-HS	700.00	270.00	0.00	430.00
415	MEMBERSHIP/DUES-MS	0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-PS	0.00	0.00	0.00	0.00
417	MEMBERSHIP/DUES-ES	0.00	0.00	0.00	0.00
418	FEES & DUES-COLLEGE FAIR-HS	0.00	0.00	0.00	0.00
419	FEES-PS-STUDENTS	0.00	0.00	0.00	0.00
420	TOTAL	5,600.00	2,781.38	0.00	2,818.62
421					
422	FURNITURE-HS	0.00	0.00	0.00	0.00
423	FURNITURE-MS	154.95	154.95	0.00	0.00
424	FURNITURE-PS	0.00	0.00	0.00	0.00
425	FURNITURE-ES	0.00	0.00	0.00	0.00
426	TOTAL	154.95	154.95	0.00	0.00
427					
428	TOTAL COUNSELING	265,318.96	137,438.63	353.80	127,526.53
429					
430	*33-HEALTH SERVICES*				
431					
432	PAYROLL	115,420.24	52,196.39	0.00	63,223.85
433	TOTAL	115,420.24	52,196.39	0.00	63,223.85
434					
435	CONT SERVICES-FINGERPRINTING	0.00	0.00	0.00	0.00
436	CONT SERVICES-NURSING-HS	0.00	0.00	0.00	0.00
437	CONT SERVICES-NURSING-MS	0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-PS	0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-ES	0.00	0.00	0.00	0.00
440	CONT SERVICES-HS	100.00	0.00	0.00	100.00
441	CONT SERVICES-MS	100.00	0.00	0.00	100.00
442	CONT SERVICES-PS	100.00	0.00	0.00	100.00
443	CONT SERVICES-ES	100.00	0.00	0.00	100.00
444	TOTAL	400.00	0.00	0.00	400.00
445					
446	SUPPLIES-HS	1,500.00	0.00	48.75	1,451.25
447	SUPPLIES-MS	680.01	0.00	48.75	631.26
448	SUPPLIES-PS	1,500.00	216.86	48.75	1,234.39
449	SUPPLIES-ES	1,000.00	0.00	48.75	951.25
450	TOTAL	4,680.01	216.86	195.00	4,268.15
451					

	A	F	G	H	I
452	TRAVEL-HS	300.00	0.00	0.00	300.00
453	TRAVEL-MS	300.00	0.00	0.00	300.00
454	TRAVEL-PS	300.00	0.00	0.00	300.00
455	TRAVEL-ES	300.00	0.00	0.00	300.00
456	TOTAL	1,200.00	0.00	0.00	1,200.00
457					
458	EQUIPMENT-HS	0.00	0.00	0.00	0.00
459	EQUIPMENT-MS	0.00	0.00	0.00	0.00
460	EQUIPMENT-PS	319.99	319.99	0.00	0.00
461	EQUIPMENT-ES	0.00	0.00	0.00	0.00
462	TOTAL	319.99	319.99	0.00	0.00
463					
464	TOTAL HEALTH SERVICE	122,020.24	52,733.24	195.00	69,092.00
465					
466	*34-STUDENT TRANSPORTATION*				
467					
468	PAYROLL	241,816.14	164,043.43	0.00	77,772.71
469	TOTAL	241,816.14	164,043.43	0.00	77,772.71
470					
471	CONT SERVICES-PHYSICALS/DRUG TEST	4,500.00	1,227.34	0.00	3,272.66
472	CONT SERVICES-RECERTIFICATION	1,700.00	705.00	0.00	995.00
473	CONT SERVICES-REPAIR	6,000.00	5,750.20	0.00	249.80
474	LEASE/RENTALS	8,975.00	8,975.00	0.00	0.00
475	MISC CONTRACTED SERVICES	13,188.25	13,188.25	0.00	0.00
476	TOTAL	34,363.25	29,845.79	0.00	4,517.46
477					
478	GAS,OIL,GREASE,TIRES	93,000.00	25,913.73	0.00	67,086.27
479	PARTS & SUPPLIES	45,000.00	36,529.19	0.00	8,470.81
480	TOTAL	138,000.00	62,442.92	0.00	75,557.08
481					
482	INSURANCE	13,072.00	11,902.50	0.00	1,169.50
483	MISC OPERATING COSTS	2,060.44	2,073.68	0.00	(13.24)
484	TOTAL	15,132.44	13,976.18	0.00	1,156.26
485					
486	BUSES	58,217.14	34,000.00	0.00	24,217.14
487	CAPITAL OUTLAY	8,660.55	8,660.55	0.00	0.00
488	FURN/EQUIP-TECHNOLOGY	0.00	0.00	0.00	0.00
489	TOTAL	66,877.69	42,660.55	0.00	24,217.14
490					
491	TOTAL STUDENT TRANSPORTATION	496,189.52	312,968.87	0.00	183,220.65
492					
493	*35-FOOD SERVICE*				
494					
495	CONTRACTED SERVICES-REPAIR	5,982.54	7,861.33	0.00	(1,878.79)
496					
497	TRANSFER OUT	0.00	0.00	0.00	0.00
498					
499	TOTAL FOOD SERVICE	5,982.54	7,861.33	0.00	(1,878.79)
500					
501					

	A	F	G	H	I
502	*36-COCURRICULAR/EXTRACURRICULAR*				
503					
504	PAYROLL	441,441.47	217,243.31	0.00	224,198.16
505	TOTAL	441,441.47	217,243.31	0.00	224,198.16
506					
507	DRUG TESTING-HS	2,500.00	2,128.00	0.00	372.00
508	DRUG TESTING-MS	2,500.00	0.00	0.00	2,500.00
509	DRUG DOGS-HS	0.00	0.00	0.00	0.00
510	DRUG DOGS-MS	0.00	0.00	0.00	0.00
511	CONTRACTED ATHLETIC TRAINER	9,000.00	8,876.00	0.00	124.00
512	REPAIR ATHLETICS-HS	5,000.00	0.00	0.00	5,000.00
513	REPAIR-ATHLETICS-MS	2,500.00	0.00	0.00	2,500.00
514	RENTAL-DRAMA-HS	1,027.89	1,027.89	0.00	0.00
515	RENTAL-ATHLETICS	0.00	0.00	0.00	0.00
516	RENTAL-STADIUM/GYM	1,000.00	175.00	0.00	825.00
517	GAME OFFICIALS-HS	21,000.00	16,883.36	0.00	4,116.64
518	GAME OFFICIALS-MS	6,000.00	4,414.66	0.00	1,585.34
519	GAME WORKERS-HS	1,635.00	1,635.00	0.00	0.00
520	GAME WORKERS-MS	1,000.00	710.00	0.00	290.00
521	GAME CONTRACTS	0.00	0.00	0.00	0.00
522	CONTRACTED SERVICE-HS DRAMA	200.00	125.00	0.00	75.00
523	CONTRACTED SERVICE-MS-DRAMA	60.01	60.01	0.00	0.00
524	CONTRACTED SERVICE-HS-BAND	12,300.00	8,733.00	750.00	2,817.00
525	CONTRACTED SERVICE-MS-BAND	0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS CHOIR	300.00	300.00	0.00	0.00
527	CONTRACTED SERVICE-HS-UIL	300.00	300.00	0.00	0.00
528	PRINTING	0.00	0.00	0.00	0.00
529	TOTAL	66,322.90	45,367.92	750.00	20,204.98
530					
531	ATHLETIC NEWSLETTER	250.00	0.00	99.00	151.00
532	UNIFORMS-EVERY 3 YEARS ROTATE	5,500.00	2,844.00	0.00	2,656.00
533	DRAMA COSTUMES	1,500.00	294.85	0.00	1,205.15
534	BAND UNIFORMS	9,300.00	0.00	30,218.52	(20,918.52)
535	CHOIR UNIFORMS-HS	0.00	0.00	0.00	0.00
536	UIL SUPPLIES-HS	4,000.00	311.45	0.00	3,688.55
537	UIL SUPPLIES-MS	500.00	382.95	0.00	117.05
538	UIL SUPPLIES-PS	0.00	0.00	0.00	0.00
539	UIL SUPPLIES-ES	1,000.00	388.35	0.00	611.65
540	CHEERLEADERS-HS	1,000.00	0.00	0.00	1,000.00
541	CHEERLEADERS-MS	500.00	0.00	0.00	500.00
542	ALL ATHLETICS-HS	4,000.00	792.09	0.00	3,207.91
543	ALL ATHLETICS-MS	2,000.00	338.23	0.00	1,661.77
544	FOOTBALL-HS	13,000.00	326.18	0.00	12,673.82
545	FOOTBALL-MS	4,000.00	0.00	0.00	4,000.00
546	BASKETBALL-HS	3,500.00	4,117.64	0.00	(617.64)
547	BASKETBALL-MS	1,500.00	1,474.75	0.00	25.25
548	TRACK-HS	3,500.00	3,263.75	0.00	236.25
549	TRACK-MS	1,500.00	1,383.90	0.00	116.10
550	BASEBALL-HS	3,500.00	3,261.17	0.00	238.83

	A	B	C	D	E	F	G	H	I
551	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
552	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
553	GIRLS BASKETBALL-HS					3,500.00	2,988.45	0.00	511.55
554	GIRLS BASKETBALL-MS					1,500.00	1,490.35	0.00	9.65
555	GIRLS TRACK-HS					3,500.00	0.00	975.30	2,524.70
556	GIRLS TRACK-MS					1,500.00	819.00	0.00	681.00
557	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
558	GOLF-HS					1,500.00	823.29	0.00	676.71
559	WEIGHT TRAINING-HS					1,500.00	1,424.75	0.00	75.25
560	SOFTBALL-HS					3,500.00	3,293.50	0.00	206.50
561	OFF SEASON-HS					5,000.00	4,938.00	0.00	62.00
562	OFF SEASON-MS					0.00	0.00	0.00	0.00
563	TRAINER SUPPLIES-HS					5,000.00	1,300.26	0.00	3,699.74
564	CROSS COUNTRY-HS					1,500.00	1,137.25	0.00	362.75
565	SOCCER-HS					1,000.00	1,542.88	0.00	(542.88)
566	TOTAL					95,550.00	38,937.04	31,292.82	25,320.14
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					60.01	243.63	0.00	(183.62)
569	EMPLOYEE TRAVEL-BAND-HS					880.00	880.00	0.00	0.00
570	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
571	EMPLOYEE TRAVEL-BAND-MS					120.00	120.00	0.00	0.00
572	EMPLOYEE TRAVEL-MUSIC-ES					0.00	51.42	0.00	(51.42)
573	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
574	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	8,336.95	0.00	5,663.05
575	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
576	STUDENT MEALS/FEES-HS					20,377.71	0.00	0.00	20,377.71
577	STUDENT MEALS/FEES-MS					4,315.46	0.00	0.00	4,315.46
578	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-ES					1,000.00	0.00	0.00	1,000.00
580	STUDENT MEALS/FEES-MS STATE					8,376.47	8,376.47	0.00	0.00
581	STUDENTS/REP DISTRICT-HS					80.00	80.00	0.00	0.00
582	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
583	STUDENT TRAVEL-JOURNALISM-HS					0.00	0.00	0.00	0.00
584	STUDENT TRAVEL-DRAMA-HS					270.00	540.00	0.00	(270.00)
585	STUDENT TRAVEL-DRAMA-MS					170.00	170.00	0.00	0.00
586	STUDENT TRAVEL-BAND-HS					6,062.87	6,202.87	0.00	(140.00)
587	STUDENT TRAVEL-BAND-MS					338.00	548.00	0.00	(210.00)
588	STUDENT TRAVEL-CHOIR-HS					80.00	80.00	0.00	0.00
589	STUDENT TRAVEL-SCIENCE-HS					0.00	572.91	0.00	(572.91)
590	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVLE-MUSIC-ES					607.81	607.81	0.00	0.00
592	STUDENT TRAVEL-BUS CLUB-HS					3,402.75	3,402.75	0.00	0.00
593	STUDENT TRAVEL-VO AG					1,422.72	1,422.72	0.00	0.00
594	STUDENT TRAVEL-HOME ECO					3,160.55	3,160.55	0.00	0.00
595	STUDENT TRAVEL-DECA-HS					2,040.00	2,040.00	0.00	0.00
596	STUDENT TRAVEL-UIL-HS					1,431.00	1,431.00	0.00	0.00
597	STUDENT TRAVEL-UIL-MS					390.00	390.00	0.00	0.00
598	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-UIL-ES					420.00	420.00	0.00	0.00
600	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
601	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
602	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-CHEERLEADERS-HS					3,075.67	3,252.19	0.00	(176.52)
605	STUDENT TRAVEL-CHEERLEADERS-MS					250.00	126.56	0.00	123.44
606	STUDENT TRAVEL-HS-FOOTBALL					4,169.52	4,547.52	0.00	(378.00)
607	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,632.36	0.00	367.64
608	STUDENT TRAVEL-HS BASKETBALL					2,000.00	1,183.60	0.00	816.40
609	STUDENT TRAVEL-MS BASKETBALL					1,000.00	913.32	0.00	86.68
610	STUDENT TRAVEL-HS TRACK					2,800.00	1,025.31	0.00	1,774.69
611	STUDENT TRAVEL-MS TRACK					1,800.00	420.00	0.00	1,380.00
612	STUDENT TRAVEL-HS BASEBALL					1,800.00	987.40	0.00	812.60
613	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	876.50	0.00	923.50
614	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	632.70	0.00	367.30
615	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	1,892.88	0.00	107.12
616	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	700.00	0.00	300.00
617	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	850.76	0.00	649.24
618	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	432.00	0.00	568.00
619	STUDENT TRAVEL-HS TENNIS					500.00	353.24	0.00	146.76
620	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
621	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	217.40	0.00	282.60
622	STUDENT TRAVEL-HS SOFTBALL					1,800.00	794.35	0.00	1,005.65
623	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	358.94	0.00	141.06
624	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
625	STUDENT TRAVEL-HS SOCCER					1,500.00	1,334.92	0.00	165.08
626	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
627	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
628	DUES-JOURNALISM-HS					135.00	135.00	0.00	0.00
629	DUES-BAND-HS					460.00	460.00	0.00	0.00
630	DUES-CHOIR-HS					49.99	49.99	0.00	0.00
631	DUES-MS BAND					200.00	200.00	0.00	0.00
632	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
633	STUDENT ACTIVITY-HS					305.00	305.00	140.00	(140.00)
634	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
635	FEES & DUES-DRAMA-HS					0.00	475.00	0.00	(475.00)
636	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
637	FEES & DUES-BAND-HS					3,326.00	4,016.00	0.00	(690.00)
638	FEES & DUES-CHOIR-HS					330.00	490.00	0.00	(160.00)
639	FEES & DUES-BAND-MS					1,260.00	1,260.00	0.00	0.00
640	FEES & DUES-CHOIR-MS					429.00	429.00	0.00	0.00
641	FEES & DUES-SCIENCE-HS					780.00	780.00	0.00	0.00
642	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
643	FEES & DUES-BUS DEPT-HS					1,150.00	1,150.00	0.00	0.00
644	FEES & DUES-VO AG					596.50	596.50	0.00	0.00
645	FEES & DUES-HOME ECO					601.00	601.00	0.00	0.00
646	FEES & DUES-DE					250.00	250.00	0.00	0.00

	A	F	G	H	I
647	UIL FEES-HS	4,242.82	4,242.82	0.00	0.00
648	UIL FEES-MS	0.00	0.00	0.00	0.00
649	UIL FEES-PS	200.00	0.00	0.00	200.00
650	UIL FEES-ES	300.00	0.00	0.00	300.00
651	ACADEMIC AWARDS-HS	0.00	0.00	0.00	0.00
652	ACADEMIC AWARDS-MS	0.00	0.00	0.00	0.00
653	ACADEMIC AWARDS-ES	0.00	0.00	0.00	0.00
654	JUMP ROPE FEES-ES	0.00	0.00	0.00	0.00
655	CHEERLEADER FEES-HS	0.00	0.00	0.00	0.00
656	CHEERLEADER FEES-MS	0.00	0.00	0.00	0.00
657	DRUM MAJOR/FLAGS FEES-HS	0.00	0.00	0.00	0.00
658	DEBATE FEES-HS	0.00	0.00	0.00	0.00
659	DRAMA AWARDS/JACKETS-HS	0.00	0.00	0.00	0.00
660	BAND AWARD/JACKETS-HS	0.00	0.00	0.00	0.00
661	CHOIR AWARDS/JACKETS-HS	0.00	0.00	0.00	0.00
662	BAND AWARDS-MS	0.00	0.00	0.00	0.00
663	FEES & DUES-ATHLETICS-HS	17,300.00	14,175.76	0.00	3,124.24
664	FEES & DUES-ATHLETICS-MS	2,000.00	740.00	0.00	1,260.00
665	TROPHIES,MEDALS,RIBBONS-HS	2,750.00	2,299.75	0.00	450.25
666	TROPHIES,MEDALS,RIBBONS-MS	2,863.25	2,863.25	0.00	0.00
667	ATHLETICS AWARDS/JACKETS-HS	2,500.00	0.00	1,200.00	1,300.00
668	TOTAL	193,604.10	97,128.10	1,340.00	95,136.00
669					
670	EQUIPMENT-HS-FOOTBALL	0.00	0.00	0.00	0.00
671	EQUIPMENT-ALL ATHLETICS-HS	1,198.00	199.00	999.00	0.00
672	EQUIPMENT-ALL ATHLETICS-MS	0.00	0.00	0.00	0.00
673	EQUIPMENT-TRACK	0.00	0.00	0.00	0.00
674	TOTAL	1,198.00	199.00	999.00	0.00
675					
676	TOTAL COCURRICULAR/EXTRACURRICULAR	798,116.47	398,875.37	34,381.82	364,859.28
677					
678	*41-GENERAL ADMINISTRATION*				
679					
680	PAYROLL	430,657.75	264,247.59	0.00	166,410.16
681	TOTAL	430,657.75	264,247.59	0.00	166,410.16
682					
683	ATTORNEY FEES-SPEC ED	87.50	87.50	0.00	0.00
684	ATTORNEY FEES	4,412.50	3,127.50	0.00	1,285.00
685	AUDIT EXP	20,300.00	20,350.00	0.00	(50.00)
686	CONT-SERVICE-FINGERPRINTING	0.00	0.00	0.00	0.00
687	REGION VII ESC	4,400.00	3,995.00	0.00	405.00
688	COPIER REPAIR/MAINT	1,250.00	0.00	0.00	1,250.00
689	LEASE-EQUIP	2,868.00	2,151.00	0.00	717.00
690	PRINTING-SUPERINTENDENT	0.00	0.00	0.00	0.00
691	POLICY REVIEW-SCHOOL BOARD	1,000.00	1,009.86	0.00	(9.86)
692	PRINTING-TAX OFFICE	1,600.00	478.50	0.00	1,121.50
693	PRINTING-ADM	2,000.00	541.17	0.00	1,458.83
694	CONT SERVICE-STRATEGIC COMM	2,000.00	2,492.64	0.00	(492.64)
695	CONT SERVICE-TASB PAY PLAN	1,900.00	0.00	1,800.00	100.00

	A	F	G	H	I
696	CONT SERVICE-SHARS	1,500.00	3,381.83	0.00	(1,881.83)
697	ED FOUNDATION START UP	11,601.56	11,601.56	0.00	0.00
698	TOTAL	54,919.56	49,216.56	1,800.00	3,903.00
699					
700	MAGAZINES	100.00	0.00	0.00	100.00
701	SUPPLIES-SUPERINTENDENT	1,000.00	135.57	0.00	864.43
702	SUPPLIES-SCHOOL BOARD	1,500.00	198.76	0.00	1,301.24
703	SUPPLIES-TAX OFFICE	2,500.00	2,314.41	0.00	185.59
704	SUPPLIES-ADMINISTRATION	3,250.00	1,890.81	0.00	1,359.19
705	SERVICE PINS	1,000.00	1,000.00	0.00	0.00
706	POSTAGE-TAX	1,500.00	0.00	0.00	1,500.00
707	POSTAGE-ADM	1,500.00	91.49	0.00	1,408.51
708	SUPPLIES-TECHNOLOGY**	0.00	0.00	0.00	0.00
709	TOTAL	12,350.00	5,631.04	0.00	6,718.96
710					
711	TRAVEL-SUPERINTENDENT	4,000.00	2,579.27	0.00	1,420.73
712	TRAVEL-TAX	2,000.00	1,010.85	0.00	989.15
713	TRAVEL-BUS OFF	2,000.00	546.00	0.00	0.00
714	TRAVEL-SCHOOL BOARD	7,500.00	2,422.44	0.00	5,077.56
715	INSUR-SCHOOL BOARD	4,860.00	4,537.92	0.00	322.08
716	BONDING-TAX	250.00	0.00	0.00	250.00
717	BONDING-ADM	0.00	0.00	0.00	0.00
718	ELECTIONS	2,750.00	0.00	0.00	2,750.00
719	DUES-SUPERINTENDENT	500.00	183.00	0.00	317.00
720	DUES-SCHOOL BOARD	5,000.00	3,302.20	0.00	1,697.80
721	DUES-TAX COLLECTOR	250.00	135.00	0.00	115.00
722	DUES-SCHOOL WIDE	5,000.00	300.00	0.00	4,700.00
723	DUES-ADMIN OFFICE	4,500.00	1,230.00	0.00	3,270.00
724	MISC OPERATING-SUPERINTENDENT	750.00	0.00	0.00	750.00
725	MISC OPERATING-SCHOOL BOARD	2,500.00	3,077.51	0.00	(577.51)
726	MISC OPERATING-TAX OFFICE	500.00	0.00	0.00	500.00
727	MISC OPERATING-SCHOOL WIDE	3,750.00	1,080.00	0.00	2,670.00
728	MISC OPERATING-ADMIN	2,500.00	1,160.66	0.00	1,339.34
729	MISC OPERATING-BOND COMMITTEE	2,000.00	156.09	0.00	1,843.91
730	OTHER OPERATING COSTS-TAX REFUNDS	0.00	0.00	0.00	0.00
731	ADVER-TAX	500.00	0.00	0.00	500.00
732	ADVER-ADM	2,000.00	362.60	0.00	1,637.40
733	FOUNDATION START UP	398.44	130.57	0.00	267.87
734	TOTAL	53,508.44	22,214.11	0.00	31,294.33
735					
736	FURN/EQUIP-SUPERINTENDENT	0.00	0.00	0.00	0.00
737	FURN/EQUIP-ADMIN	0.00	0.00	0.00	0.00
738	FURN/EQUIP-TAX OFFICE	0.00	0.00	0.00	0.00
739	TOTAL	0.00	0.00	0.00	0.00
740					
741	TOTAL GENERAL ADMINISTRATION	551,435.75	341,309.30	1,800.00	208,326.45
742					
743	*51-PLANT MAINTENANCE*				
744					

	A	B	C	D	E	F	G	H	I
745	PAYROLL					586,791.75	344,084.23	0.00	242,707.52
746		TOTAL				586,791.75	344,084.23	0.00	242,707.52
747									
748	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
749	EXTERIOR LIGHTING					12,000.00	0.00	0.00	12,000.00
750	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	426.00	0.00	574.00
751	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
752	CONTRATCED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
753	CONTRACTED SERVICES-EXTERMINATING					9,385.16	20,843.86	0.00	(11,458.70)
754	CONTRACTED SERVICES-GARBAGE					10,000.00	4,103.00	0.00	5,897.00
755	CONTRACTED SERVICES-HEAT/AIR					70,000.00	22,853.95	0.00	47,146.05
756	CONTRACTED SERVICES-GENERAL					25,000.00	11,011.38	0.00	13,988.62
757	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	6,660.00	0.00	8,340.00
758	CONTRACTED SERVICES-GYM FLOORS					9,000.00	4,128.00	0.00	4,872.00
759	CONTRACTED SERVICES-SOUND SYS					10,000.00	2,397.18	0.00	7,602.82
760	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
761	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
762	CONTRACTED SERVICES-PLUMBING					10,000.00	9,590.77	0.00	409.23
763	CONTRACTED SERVICES-DST WIDE					73,114.84	0.00	0.00	73,114.84
764	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
765	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
766	PHONE-HS					3,700.00	977.67	0.00	2,722.33
767	PHONE-MS					1,400.00	84.63	0.00	1,315.37
768	PHONE-PS					1,400.00	84.63	0.00	1,315.37
769	PHONE-ES					1,400.00	84.63	0.00	1,315.37
770	PHONE-ADM					1,900.00	129.12	0.00	1,770.88
771	PHONE-CAFETERIA					950.00	56.42	0.00	893.58
772	PHONE-BUS/MAINTENANCE					5,000.00	3,933.86	0.00	1,066.14
773	PHONE-HS MEREDITH STADIUM					3,600.00	1,147.22	0.00	2,452.78
774	WATER					35,000.00	22,103.24	0.00	12,896.76
775	ELECTRICITY					255,000.00	132,153.89	0.00	122,846.11
776	GAS					30,000.00	9,871.76	0.00	20,128.24
777	CABLE INTERNET					14,160.00	4,787.48	0.00	9,372.52
778	MISC CONTRACTED SERVICES					97,382.00	97,382.00	0.00	0.00
779		TOTAL				712,892.00	354,810.69	0.00	358,081.31
780									
781	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
782	CUSTODIAL SUPPLIES					60,000.00	55,395.28	0.00	4,604.72
783	MAINT/GROUNDS SUPPLIES					60,000.00	25,633.78	99.60	34,266.62
784	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
785		TOTAL				120,000.00	81,029.06	99.60	38,871.34
786									
787	TRAVEL-MAINT					0.00	0.00	0.00	0.00
788	PROPERTY INSUR					65,465.00	59,955.58	0.00	5,509.42
789	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
790		TOTAL				65,965.00	59,955.58	0.00	6,009.42
791									
792	CAPITAL OUTLAY					24,400.00	7,525.25	0.00	16,874.75

	A	F	G	H	I
793					
794	TOTAL PLANT MAINTENANCE	1,510,048.75	847,404.81	99.60	662,544.34
795					
796	*52-SECURITY & MONITORING SERVICES*				
797					
798	CONT SERV-SECURITY-HS	1,960.00	1,960.00	0.00	0.00
799	CONT SERV-SECURITY-MS	0.00	0.00	0.00	0.00
800	CONT SERV-HS	675.00	345.25	0.00	329.75
801	CONT SERV-MS	675.00	25.25	0.00	649.75
802	CONT SERV-PS	675.00	25.25	0.00	649.75
803	CONT SERV-ES	675.00	25.25	0.00	649.75
804	MISC CONT SERV-HS	3,024.12	2,774.10	250.00	0.02
805	MISC CONT SERV-MS	217.65	217.66	0.00	(0.01)
806	MISC CONT SERV-PS	217.65	217.66	0.00	(0.01)
807	MISC CONT SERV-ES	0.00	0.00	0.00	0.00
808	MISC CONT SERV-ADM	0.00	0.00	0.00	0.00
809	TOTAL	8,119.42	5,590.42	250.00	2,279.00
810					
811	SUPPLIES-HS	1,090.73	482.57	0.00	608.16
812	SUPPLIES-MS	1,090.73	482.57	0.00	608.16
813	SUPPLIES-PS	1,090.73	482.57	0.00	608.16
814	SUPPLIES-ES	1,090.74	482.56	0.00	608.18
815	SUPPLIES-ADM	0.00	0.00	0.00	0.00
816	TOTAL	4,362.93	1,930.27	0.00	2,432.66
817					
818	EQUIP-HS	3,659.27	7,935.55	250.00	(4,526.28)
819	EQUIP-MS	3,441.62	930.00	0.00	2,511.62
820	EQUIP-PS	3,441.62	1,425.00	0.00	2,016.62
821	EQUIP-ES	2,175.14	1,425.00	0.00	750.14
822	EQUIP-ADM	0.00	0.00	0.00	0.00
823	TOTAL	12,717.65	11,715.55	250.00	752.10
824					
825	TOTAL SECURITY & MONITORING	25,200.00	19,236.24	500.00	5,463.76
826					
827	*53-DATA PROCESSING*				
828					
829	PAYROLL	0.00	0.00	0.00	0.00
830	TOTAL	0.00	0.00	0.00	0.00
831					
832	CONTRACTED SERVICES-DISTRICT	25,000.00	2,700.00	0.00	22,300.00
833	CONT SERVICE-FINGERPRINTING	0.00	0.00	0.00	0.00
834	HARDWARE & SOFTWARE MAINT-HS	7,250.00	1,671.25	0.00	5,578.75
835	HARDWARE & SOFTWARE MAINT-MS	7,250.00	1,671.25	0.00	5,578.75
836	HARDWARE & SOFTWARE MAINT-PS	7,250.00	1,671.25	0.00	5,578.75
837	HARDWARE & SOFTWARE MAINT-ES	7,250.00	1,671.25	0.00	5,578.75
838	HARDWARE & SODTWARE MAINT-TAX	6,000.00	0.00	0.00	6,000.00
839	HARDWARE & SOFTWARE MAINT-ADM	14,000.00	9,990.00	0.00	4,010.00
840	MISC CONT SERVICES-HS	18,400.00	5,757.75	0.00	12,642.25
841	MISC CONT SERVICES-MS	18,400.00	5,757.75	0.00	12,642.25

	A	F	G	H	I
842	MISC CONT SERVICES-PS	18,400.00	5,757.75	0.00	12,642.25
843	MISC CONT SERVICES-ES	18,400.00	5,757.75	0.00	12,642.25
844	TOTAL	147,600.00	42,406.00	0.00	105,194.00
845					
846	COMPUTER SUPPLIES-HS	500.00	8.69	0.00	491.31
847	COMPUTER SUPPLIES-MS	500.00	8.69	0.00	491.31
848	COMPUTER SUPPLIES-PS	500.00	8.69	0.00	491.31
849	COMPUTER SUPPLIES-ES	500.00	8.69	0.00	491.31
850	COMPUTER SUPPLIES-ADM	500.00	0.00	0.00	500.00
851	TOTAL	2,500.00	34.76	0.00	2,465.24
852					
853	TRAVEL	1,000.00	611.11	0.00	388.89
854	FEES/DUES	0.00	0.00	0.00	0.00
855	TOTAL	1,000.00	611.11	0.00	388.89
856					
857	COMPUTERS-HS	5,500.00	0.00	0.00	5,500.00
858	COMPUTERS-MS	5,500.00	0.00	0.00	5,500.00
859	COMPUTERS-PS	5,500.00	0.00	0.00	5,500.00
860	COMPUTERS-ES	5,500.00	0.00	0.00	5,500.00
861	COMPUTERS-ADM	0.00	0.00	0.00	0.00
862	TOTAL	22,000.00	0.00	0.00	22,000.00
863					
864	TOTAL DATA PROCESSING	173,100.00	43,051.87	0.00	130,048.13
865					
866	*61-COMMUNITY SERVICE*				
867					
868	CONTRACTED SERVICE-HS	2,125.00	0.00	0.00	2,125.00
869	CONTRACTED SERVICE-MS	2,125.00	0.00	0.00	2,125.00
870	CONTRACTED SERVICE-PS	2,125.00	0.00	0.00	2,125.00
871	CONTRACTED SERVICE-ES	2,125.00	0.00	0.00	2,125.00
872	TOTAL	8,500.00	0.00	0.00	8,500.00
873					
874	TOTAL COMMUNITY SERVICE	8,500.00	0.00	0.00	8,500.00
875					
876	*71-DEBT SERVICE*				
877					
878	FEES/DUES	0.00	0.00	0.00	0.00
879	TOTAL	0.00	0.00	0.00	0.00
880					
881	TURF-PRINCIPAL	98,640.00	0.00	0.00	98,640.00
882	TURF-INTEREST	22,182.00	0.00	0.00	22,182.00
883	TOTAL	120,822.00	0.00	0.00	120,822.00
884					
885	TOTAL DEBT SERVICE	120,822.00	0.00	0.00	120,822.00
886					
887	*81-FACILITIES ACQUISITION & CONSTRUCTION*				
888					
889	FACILITY PLANNING	0.00	0.00	0.00	0.00
890	CONT SERVICES-TECHNOLOGY-MS**	0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
891	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
892	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
893	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
894	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
895	TOTAL					0.00	0.00	0.00	0.00
896									
897	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
898	TOTAL					0.00	0.00	0.00	0.00
899									
900	LAND PURCHASE					0.00	0.00	0.00	0.00
901	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
902	BUILDING CONSTRUCTION-PS/MS ROOF					0.00	0.00	0.00	0.00
903	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
904	BUILDING CONSTRUCTION-BUS BARN					0.00	9,180.00	0.00	(9,180.00)
905	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
906	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
907	BUILDING CONSTRUCTION-FIELDHOUSE					40,000.00	0.00	0.00	40,000.00
908	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
909	TOTAL					40,000.00	9,180.00	0.00	30,820.00
910									
911	TOTAL FACILITIES & CONSTRUCTION					40,000.00	9,180.00	0.00	30,820.00
912									
913	*93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS*								
914									
915	SSA-SUPERNET II					11,000.00	5,963.81	0.00	5,036.19
916	SSA-SPECIAL EDUCATION					423,881.00	329,685.37	0.00	94,195.63
917	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
918									
919	TOTAL PAYMENTS TO MEMBER DISTRICTS					434,881.00	335,649.18	0.00	99,231.82
920									
921	*99-OTHER INTERGOVERNMENTAL CHARGES*								
922									
923	APPRAISAL DISTIRICT					120,821.00	59,959.50	0.00	60,861.50
924									
925	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	59,959.50	0.00	60,861.50
926									
927	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
928									
929									
930	**TOTAL OPERATING BUDGET**					13,265,942.00	6,862,851.74	239,948.26	6,163,142.00
931									
932									
933	**DEBT SERVICE FUND**								
934	599								
935									
936	BONDS					0.00	0.00	0.00	0.00
937	INTEREST					0.00	0.00	0.00	0.00
938	FEES					0.00	0.00	0.00	0.00
939						0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
940		TOTAL							
941	**TOTAL DEBT SERVICE**					0.00	0.00	0.00	0.00
942									
943									
944	**TOTAL OPERATING FUND**								
945	**AND DEBT SERVICE**					13,265,942.00	6,862,851.74	239,948.26	6,163,142.00
946									
947									
948	***TECHNOLOGY EXPENSES TO BE								
949	FUNDED					88,750.00	28,114.47	176,889.00	(116,253.47)
950									
951									
952	REFERENCE GUIDE								
953									
954	HS					ST COMP	STATE COMPENSATORY		
955	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
956	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
957	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
958		ADMINISTRATION							
959									
960				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
961									
962				**2016-2017 REVENUE**					
963	**199-GENERAL FUND**								
964						BUDGETED	RECEIVED		BALANCE
965	TAXES-CURRENT YEAR					5,248,808.00	5,041,296.60		207,511.40
966	TAXES-PRIOR YEAR					125,000.00	101,155.21		23,844.79
967	TAXES-PENALTIES					100,000.00	47,634.25		52,365.75
968	TAXES-INTEREST					0.00	0.00		0.00
969	DRIVER EDUCATION TUITION					0.00	0.00		0.00
970	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
971	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
972	EARNING FROM TEMPORARY INVESTMENTS					25,200.00	25,269.12		-69.12
973	RENTAL OF FACILITIES					7,000.00	4,140.00		2,860.00
974	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
975	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
976	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
977	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
978	GIFTS/BEQUESTS					0.00	0.00		0.00
979	INSURANCE RECOVERY					0.00	0.00		0.00
980	ATHLETIC ACTIVITY					60,000.00	69,842.95		-9,842.95
981	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
982	TAXES-CED					0.00	0.00		0.00
983	MISC REVENUE-LOCAL SOURCES					10,000.00	15,957.38		-5,957.38
984	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00
985	HEAD START REIMBURSEMENT					100,000.00	75,253.57		24,746.43
986	TOTAL					5,737,508.00	5,382,174.08		355,333.92
987									
988	PER CAPITA					580,645.00	298,588.00		282,057.00

	A	F	G	H	I
989	STATE FOUNDATION	6,255,164.00	2,852,501.00		3,402,663.00
990	STATE REVENUE	0.00	5,218.00		-5,218.00
991	TRS ON BEHALF	575,243.00	344,778.66		230,464.34
992	TOTAL	7,411,052.00	3,501,085.66		3,909,966.34
993					
994	SCHOOL HEALTH & REALTED SERVICES	20,000.00	45,065.19		-25,065.19
995					
996	SALE OF REAL PROPERTY	0.00	2,955.00		-2,955.00
997					
998	TAX MAINTENANCE NOTE	0.00	0.00		0.00
999					
1000	**TOTAL OPERATING REVENUE**	13,168,560.00	8,931,279.93	0.00	4,237,280.07
1001					
1002	**599-DEBT SERVICE**				
1003					
1004	TAXES-CURRENT	0.00	0.00		0.00
1005	TAXES-PRIOR YEARS	0.00	0.00		0.00
1006	TAXES-PENALTIES	0.00	0.00		0.00
1007	TAXES-INTEREST	0.00	0.00		0.00
1008	EARNINGS FROM TEMPORARY INVESTMENTS	0.00	0.00		0.00
1009	TOTAL	0.00	0.00		0.00
1010					
1011	STATE REVENUE-TEA	0.00	0.00		0.00
1012					
1013	**TOTAL DEBT SERVICE REVENUE**	0.00	0.00		0.00
1014					
1015	**TOTAL OPERATING FUND**				
1016	**AND DEBT SERVICE**	13,168,560.00	8,931,279.93	0.00	4,237,280.07
1017					

	A	B	C	D	E	F	G	H	I
1018									
1019				**MINEOLA INDEPENDENT SCHOOL DISTRICT**					
1020									
1021	**FUND 199**			**YEAR TO DATE CASH FLOW**				**Local Maint**	**Designated**
1022	*BEGINNING CASH BALANCE*							-49,793.57	
1023	*BEGINNING TEXPOOL/CD/SAVINGS*							2,750,661.25	4,078,681.61
1024									
1025							0.00		
1026		ACCURED PAYROLL REVERSAL					466,992.61		
1027		ACCURED PAYROLL				0.00			
1028		AUDITOR'S ADJUSTMENTS				0			
1029	REVENUE TO DATE					8,931,279.93		0.00	0.00
1030	ACCOUNT RECEIVABLE					68,484.00			
1031	EXPENDITURES TO DATE						6,862,851.74		0.00
1032	DUE FROM TEA						0.00		
1033	ACCOUNT PAYABLE						8,238.13		
1034									
1035	ENDING CASH BALANCE							167,489.23	
1036	**ENDING TEXPOOL/CD BALANCE**							4,195,059.90	4,078,681.61
1037									
1038	*UNENCUMBERED BALANCE*							4,195,059.90	4,078,681.61
1039	*TRANSFER OUT TO WC SSA*					0.00			
1040									
1041	**TOTAL**								8,441,230.74
1042									
1043		**GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE**							
1044									
1045	**FUND 599**			$$$				**Debt Service**	
1046	*BEGINNING CASH BALANCE*							1.53	
1047	*BEGINNING TEXPOOL BALANCE*							107,470.14	
1048									
1049	REVENUE TO DATE					297.81			
1050									
1051	EXPENDITURES TO DATE						0.00		
1052									
1053	**ENDING CASH BALANCE**							1.53	
1054	**ENDING TEXPOOL BALANCE**							107,767.95	
1055									
1056	JULY PRINCIPAL/INTEREST PAYMENT							0.00	
1057									
1058	*UNENCUMBERED BALANCE*							107,767.95	
1059									
1061									
1062		**GRAND TOTAL TEXPOOL FOR DEBT SERVICE**							
1063									
1064									

MINEOLA INDEPENDENT SCHOOL DISTRICT

Executive Financial Summary

March 31, 2017

General Bank Accounts

Local Maintenance		
Fund 199-Operating Fund	167,489.23	
Fund 410-Instructional Materials Allotment	0.00	
Fund 429-State Funded Special Program	0.00	
Fund 434-SSA Visually Impaired	-1,775.00	
Fund-437-SSA Special Education	208,636.55	
Fund 459-SSA Supernet II	45,311.45	
Fund 499-State Funded	0.00	
TOTAL		419,662.23
Consolidated		
Fund 204-Drug Free Schools	0.00	
Fund 211-Title 1	-41,971.57	
Fund 244-Vocational Grant	0.00	
Fund 255-Class Reduction	-9,253.35	
Fund 270-Title VI-Rural & Low Income	0.00	
Fund 313-IDEA-Part B-Shared Services	-71,301.75	
Fund 314-IDEA Part B-Preschool-Shared Service	-3,456.26	
Fund 315-IDEA Part B-Discretionary	-117,870.84	
TOTAL		-243,853.77
Cafeteria		
Food Service	67,515.00	
TOTAL		67,515.00
Interest & Sinking		
Debt Service	1.53	
TOTAL		1.53

$$

ACTIVITY FUND MANAGEMENT

Mineola Independent School District		
MISD District Improvement Fund	52,525.38	
Head Start	444.50	
District Lost Book Account	1,341.35	
TOTAL		54,311.23
Mineola Primary School		
Advisory Council	7,944.75	
Yearbooks	1,369.20	
Box Tops	7,966.43	

Flower Fund	1,494.08	
Jacket Dads	306.00	
Library Fund	1,790.71	
T-Shirts	613.00	
Teacher Gifts	12,702.08	
Title I Book Acct	395.00	
School Vending	2,397.62	
Benevolent Fund	13,545.74	
Lounge Vending	2,050.11	
TOTAL		52,574.72

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	2,712.88	
Benevolent Fund	3,080.91	
Advisory Council	5,335.03	
Flower Fund	611.68	
Library Fund	3,285.49	
Lounge Vending	113.86	
Jump Rope	1,067.72	
School Vending	24,003.33	
P. E.	7.46	
Kiwanis Kids	1,415.75	
Super Dads	268.74	
TOTAL		45,125.04

Mineola Middle School

AVID	497.74	
PE-MS	276.26	
Flower Fund	234.33	
MS Band	10.00	
Advisory Council	1,364.80	
Choir	707.44	
MS Cheerleaders	2,173.13	
MS Yearbook	3,332.29	
Junior Honor Society	708.25	
Athletic Boosters	614.90	
Library Fund	353.82	
Lounge Vending	992.24	
FCA-MS	4,514.96	
Builder's Club	827.52	
Spirit Crew	518.50	
School Vending	8,820.50	
Benevolent Fund	7,352.82	
Science Club	0.00	
Student Council	4,485.58	
TOTAL		37,785.08

Mineola High School

Athletic Boosters	36,005.07	
Art	494.23	
Auto Mechanics	430.78	

Anchor Club	576.32	
Annual Staff	2,639.88	
Athletic Vending	7,791.74	
Athletic Equipment Donations	1,357.28	
Band Fund	5,423.66	
Band Boosters	36,314.58	
Business Club	338.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,978.44	
Future Farmers of America	5,351.56	
Future Homemakers of America	1,046.74	
Fishing Club	1,350.01	
Class of 2020	1,002.50	
Benevolent Fund	1,843.80	
Testing/Tutition	3,784.45	
Lounge Vending	387.36	
Student Technology Assoc	47.56	
I-Pad fees	21,857.35	
Choir	1,663.59	
Class of 2018	14,949.33	
Key Club	2,596.29	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	615.97	
National Honor Society	0.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	6,606.43	
H. S. Players/Drama	3,383.01	
Flower Fund	1,163.55	
Student Council	733.81	
Scholarship Fund	23,913.00	
Class of 2019	2,350.00	
Soccer Club	754.60	
Class of 2017	12,525.01	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	8,344.01	
AVID	159.81	
School Vending	1,661.34	
TOTAL		217,303.17

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	1,728.51	
TOTAL		1,728.51

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2017

CERTIFICATE OF DEPOSIT/SAVINGS

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	9,018,291.84	9,018,291.84	100.00%	
Deposits	2,221.82			
Withdrawals	5,775,000.00			
End of period	3,245,513.66	3,245,513.66		
Interest Accrued	12,614.93			
End of Period				
Bank Texas				
CD # 8025567	269,645.76	269,645.76	100.00%	1.00%
Bank Texas				
CD # 8025872	1,076,931.19	1,076,931.19	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	244,800.72	244,800.72	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	162,115.00	162,115.00	100.00%	0.60%
Capital One				
Savings #3830656862	1,284,790.39	1,284,790.39	100.00%	0.40%
City National Bank				
CD #10305497	207,230.60	207,230.60	100.00%	1.00%

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, 2017

LOCAL MAINTENANCE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	27,380.18	27,380.18	100.00%	0.62%
Deposits	5,000,000.00			
Withdrawals	0.00			
Interest accrued	847.67			
End of Period	5,028,227.85	5,028,227.85	100.00%	0.62%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2017

FOOD SERVICE

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	12.20	12.20	100.00%	0.62%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.62%

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, 2017

INTEREST & SINKING

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	107,711.03	107,711.03	100.00%	0.62%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	56.92			
End of Period	107,767.95	107,767.95	100.00%	0.62%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2017

WORKERS COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	427,274.67	427,274.67	100.00%	0.62%
Deposits	0.00			
Withdrawals	1,512.00			
Interest accrued	225.17			
End of Period	425,987.84	425,987.84	100.00%	0.62%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2017

MARILYN MERRITT WILSON TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	505,735.45	505,735.45	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	1,688.71		342.68		
End of Period	507,424.16	507,424.16	507,424.16	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2017

G. W. ENGLISH TRUST

Investments	*Cost*	*Market*	Original Value	*Ratio*	Combined *Interest Rate*
Beginning of period	255,522.63	255,522.63	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		2,000.00		
Change in Value YTD	1,163.48		783.68		
End of Period	256,686.11	256,686.11	256,686.11	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
March 31, 2017

DAN PEACOCK TRUST

Investments	*Cost*	*Market*	*Original Value*	*Ratio*	Combined *Interest Rate*
Beginning of period	17,134.29	17,134.29	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	8.64		467.92		
End of Period	17,142.93	17,142.93	17,142.93	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, 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	3,096.46	3,096.46	100.00%	0.25%
Deposits	280.75			
Withdrawals	0.00			
Quarterly Interest	1.90			
End of Period	3,379.11			
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	3,379.11	3,379.11	100.00%	0.25%

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

Investment Officer

WOOD COUNTY SPECIAL EDUCATION SSA

Executive Financial Summary

March 31, 2017

General Bank Accounts

Wood County Special Education SSA

Fund 313-IDEA Part B	-71,301.75	
Fund 314-IDEA Part B-Preschool	-3,456.26	
Fund 315-IDEA PArt B Discretionary	-117,870.84	
Fund 364-IDEA Part B-ARRA	0.00	
Fund 365-IDEA Part B-Preschool-ARRA	0.00	
Fund 434-State Supplemental Visually Impaired	-1,775.00	
Fund 437-Shared Services Arrangements-SE	208,636.55	
Texpool	715,600.52	
Money Market	73,177.94	
TOTAL		803,011.16

$$$

ACTIVITY FUND MANAGEMENT

Wood County Special Education SSA

WC Activity Account	1,728.51	
TOTAL		1,728.51

CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
March 31, 2017

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	772,992.01	772,992.01	100.00%	0.40%
Deposits	0.00			
Withdrawals	700,000.00			
Interest accrued	185.93			
End of Period	73,177.94	72,177.94	100.00%	0.40%

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, 2017

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	15,475.70	15,475.70	100.00%	0.62%
Deposits	700,000.00			
Withdrawals	0.00			
Interest accrued	124.82			
End of Period	715,600.52	715,600.52	100.00%	0.62%

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, 2017

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

Investments	*Cost*	*Market*	*Ratio*	*Interest Rate*
Beginning of period	18,741.46	18,741.46	100.00%	0.62%
Deposits	0.00			
Withdrawals	3,322.11			
Interest accrued	8.69			
End of Period	15,428.04	15,428.04	100.00%	0.62%

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
03/02/2017	69104	FAIRFIELD ISD	REGIONAL P	Regional Power Lift entry	70.00
03/15/2017	69105	ABLES-LAND, INC	960594/959	SUPPLIES	119.74
03/15/2017	69106	ACE HARDWARE	739796/3	Keys	7.56
03/15/2017	69106	ACE HARDWARE	3032 FEB	MAINTENANCE SUPPLY	1,158.06
03/15/2017	69107	AUTOMATIC PROPANE GA	99874/FEB	Gas supplies for March	170.73
03/15/2017	69108	BALL, BRIAN	OFF-BB-SAB	OFF-BB-SABINE	118.48
03/15/2017	69109	BARCELONA SPORTING G	K01945/1-3	Baseball Supplies	282.50
03/15/2017	69109	BARCELONA SPORTING G	K90748/1	Soccer Away Jerseys	1,485.00
03/15/2017	69109	BARCELONA SPORTING G	K92169/1-6	Softball Uniforms	2,844.00
03/15/2017	69109	BARCELONA SPORTING G	286206/1-K	softball supplies 2017	3,293.50
03/15/2017	69110	BAXTER SALES COMPANY	255825	INV 255825 CUSTODIAL SUPPLY	606.23
03/15/2017	69110	BAXTER SALES COMPANY	254193/253	INV 254193 - 253188 - 254429 BATTERIES FOR FLOOR MACHINE & TOTAL RELEASE FOGGERS	1,705.34
03/15/2017	69111	BELL, JOHN	OFF-BB-SAB	OFF-BB-SABINE	118.30
03/15/2017	69112	BURCHETT, ROBERT	WEIGHT EQU	weight room repairs	2,156.00
03/15/2017	69113	BUSH'S CHICKEN	376	Meals For Softball	132.00
03/15/2017	69113	BUSH'S CHICKEN	271	softball meal	66.00
03/15/2017	69114	CADE'S BUILDING MATE	162822 FEB	STATEMENT # 1616008367 MAINTENANCE SUPPLY	349.27
03/15/2017	69115	CAPITAL ONE CORPORAT	HUNT	Fingerprinting	48.00
03/15/2017	69115	CAPITAL ONE CORPORAT	TASB-WINTE	TASB Winter Governance Legal Seminar expenses Kim Tunnell, Dr. Abbott, David Sauer & 2 high school students	670.77
03/15/2017	69115	CAPITAL ONE CORPORAT	BUS REGIST	Vehicle Registrations	90.80
03/15/2017	69115	CAPITAL ONE CORPORAT	MS HONOR B	Middle School Honor Band @ San Antonio expenses for Kim Tunnell, Mike Sorenson & Kendall Gould	72.23
03/15/2017	69115	CAPITAL ONE CORPORAT	CREDIT-FEB	CREDIT	-381.88
03/15/2017	69116	CEDAR CREEK FOOD GRO	14730	Food for Tennis Team	104.99
03/15/2017	69117	CHERYL'S LAKE COUNTR	BALLOONS-	Balloons for Student Recognition ceremony	62.76
03/15/2017	69118	CHICK-FIL-A	5128047	softball meal	34.54
03/15/2017	69118	CHICK-FIL-A	5122601	softball meal	100.13
03/15/2017	69119	CICI'S PIZZA	2522	Meals For Soccer	136.50
03/15/2017	69120	COLE, CHRISTIAN	OFF-SB-PAL	OFF-SB-PALESTINE	147.22
03/15/2017	69121	DAIRY PALACE	10132	Meals For HS Cheerleaders	66.52
03/15/2017	69122	DALLAS SHERATON	ST FCCLA	Hotel for FCCLA conference - Hawkins	1,055.45
03/15/2017	69123	DEALERS ELECTRICAL S	330256-0/1	INVOICE 330256-00 & 330256-01 OUT DOOR SWITCHS FOR BASEBALL & SOFTBALL	254.96
03/15/2017	69124	DOSSETT, GLEN	TRV-STATE		91.40
03/15/2017	69125	DOW CHEVROLET-OLDS,	5692448 FE	GM Truck Repair- 97 Dually $1324.54, 08 Ag Dually $1561.62	2,886.16
03/15/2017	69126	DUKO OIL CO, INC	178894/178	Fuel	6,896.96
03/15/2017	69127	EAST TEXAS ALARM, IN	974023	INV 974023 ALARM MONITORING ADMIN & MAINT.	44.00
03/15/2017	69128	ECONO LODGE	ENGINEERIN	Texas A and M Engineering conference - D. Armstrong	204.57
03/15/2017	69129	ELLERBEE, KARA	TRV-FEB-MA	TRV-FEB-MAR	37.10
03/15/2017	69130	ESPED.COM, INC	19728	Medicaid Recovery Services	681.77
03/15/2017	69130	ESPED.COM, INC	20208	eSped Medicaid Recovery Services	571.03
03/15/2017	69131	FASTENAL COMPANY	24531	Hand Foam Cleaner	57.10
03/15/2017	69132	FLATT STATIONERS, IN	238905	Office Supplies	110.35
03/15/2017	69133	FRIED TECHNOLOGY	2193	Google Academy- Joseph Armstrong	792.24
03/15/2017	69134	G&K SERVICES	1561277 FE	Uniform rental	474.90
03/15/2017	69135	GLADEWATER ISD	06254	HS Track @ Gladewater	480.00
03/15/2017	69135	GLADEWATER ISD	TRACK ENTR	Track Entry fee	400.00
03/15/2017	69136	GOGGANS TIRE SERVICE	1523/21/42	Tire Repair and Mount	375.00
03/15/2017	69137	GOLDEN CHICK	386	Meals For Baseball	135.00
03/15/2017	69138	GOOLSBEE TIRE SERVIC	1-133641	Tire Capping	1,000.00
03/15/2017	69139	GRAINGER	9375959260	INV 9375959260 AND 9374634542 CASE OF GOLD MASTER LOCKS KEYED ALIKE AND NEW MATS FOR STADIUM CONCESSION.	802.98
03/15/2017	69139	GRAINGER	9361862734	INV 9361862734 BACK SUPPORTS FOR CUSTODIANS AND CLEANING PADS	182.98

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/15/2017	69139	GRAINGER	9343596749	INV 9343596749 - 9355911547 - 9359149011 MAINTENANCE EQUIPMENT AND TOOL	853.26
03/15/2017	69140	GRANT, STACEY	1/6-20 CON	Stacey Grant Math Consultant Payment January 6, Jan 20	1,056.00
03/15/2017	69141	HALL, JULANNA	UIL S/E	uil band solo accompianist	600.00
03/15/2017	69141	HALL, JULANNA	UIL CHOIR	piano accomp for UIL Solo & Ens	300.00
03/15/2017	69142	HANSON, EDD	OFF-BB-SAB	OFF-BB-SABINE	181.60
03/15/2017	69143	HAWKINS, PATTY	TRV-BPA	TRV-BPA	57.45
03/15/2017	69143	HAWKINS, PATTY	MEALS ST F	MEALS ST FCCLA	165.00
03/15/2017	69144	HOLLOWELL, KEVIN	OFF-SB-PAL	OFF-SB-PALESTINE	156.60
03/15/2017	69145	HOMETOWN TROPHY & AW	DRENNON	Plaque for Joe Drennon, Athletic Director	58.36
03/15/2017	69145	HOMETOWN TROPHY & AW	GOLF	golf supplies	511.00
03/15/2017	69146	HYATT PLACE AUSTIN D	TASSP	Hotel for TASSP summer workshop Sauer/Knipp	1,058.93
03/15/2017	69146	HYATT PLACE AUSTIN D	TASSP-2	Sauer/Sorenson Rooms for TASSP workshop	794.16
03/15/2017	69147	JOE TEX DIESEL, LLC	T42 T34	Inspections	80.00
03/15/2017	69148	LADYMON, ANTHONY	OFF-BB-EDG	OFF-BB-EDGEWOOD	83.65
03/15/2017	69149	LEGO EDUCATION	1190237582	Robotics Materials	573.88
03/15/2017	69150	LONE STAR SOFTBALL T	SCRIMMAGE	scrimmage fee	75.00
03/15/2017	69151	LOWE'S	01327	TRANS # 88604686 HOT WATER HEATER AND SUPPLIES TO INSTALL AT SCIENCE POD. MAINTENANCE SUPPLY	514.00
03/15/2017	69151	LOWE'S	23882	Shop Supplies	106.84
03/15/2017	69152	M & M AIR CONDITIONI	1899	INV 0001899 LABOR TO REPAIR ROOM 9 HIGH SCHOOL	119.00
03/15/2017	69152	M & M AIR CONDITIONI	1899-1	INV 0001899 REPAIRED A/C HEAT HIGH SCHOOL ROOM 9	1,344.00
03/15/2017	69153	MARK'S PLUMBING PART	1588810/15	INV 001588810 & 001587571 PLUMBING PARTS	297.90
03/15/2017	69154	MENTAL HEALTH AMERIC	PALMER	Adolescent Symposium	95.00
03/15/2017	69155	MENTORING MINDS	214859	TEKS Flip Charts for all core subjects	656.37
03/15/2017	69156	MHS ATHLETIC BOOSTER	MS TRACK M	Track meet meals	300.00
03/15/2017	69156	MHS ATHLETIC BOOSTER	MS TRACK M	Track meet Meals Middle School	312.00
03/15/2017	69157	MINEOLA AUTO SUPPLY	6035 JAN	Shop Parts, Supplies	608.95
03/15/2017	69158	MINEOLA CIVIC CENTER	22968	Civic Center rental for Student Recognition ceremony	200.00
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/2	AUTO 3/2	480.76
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/3	AUTO 3/3	623.45
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/7	AUTO 3/7	481.42
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/9	AUTO 3/9	323.77
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/10	AUTO 3/10	81.87
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/1	AUTO 3/1	635.78
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 32/28	AUTO 2/28	472.40
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/13	AUTO 3/13	253.92
03/15/2017	69159	MINEOLA ISD TAX COLL	AUTO 3/14	AUTO 3/14	101.97
03/15/2017	69160	MR D'S 10 MINUTE OIL	T14-08-07-	Inspections	42.00
03/15/2017	69161	MUNICIPAL SERVICES B	OON331	TOLL CHARGES	8.94
03/15/2017	69162	NEW SUMMERFIELD ISD	SOCCER TOU	soccer entry fee	200.00
03/15/2017	69163	NORTH TEXAS TOLLWAY	793745505	TOLL CHARGE	2.10
03/15/2017	69164	O'REILLY AUTO PARTS	731533 FEB	Shop and bus parts	576.57
03/15/2017	69165	PERDUE, BRANDON, FIE	FEBRUARY 2	FEBRUARY 2017	2,103.07
03/15/2017	69166	PGHS BAND	BAND ENTRY	entry fee for hs band	250.00
03/15/2017	69167	PIERCE, LESLIE	TRV-HONOR	TRV-HONOR BAND	36.82
03/15/2017	69168	PIZZA HUT, INC	232105	Softball Team Meals	48.93
03/15/2017	69168	PIZZA HUT, INC	232106	Meals For Baseball	112.00
03/15/2017	69169	PIZZA HUT	0001	Meals For Baseball	104.00
03/15/2017	69170	PIZZA HUT	0050	MS TRACK Meals	240.00
03/15/2017	69171	PIZZA PASTA AMORE	529909	Meal For Board Meeting.....2/27/17.....$40.00	40.00
03/15/2017	69172	PRICE INTERNATIONAL,	48173 FEB	Bus repair and Parts	2,972.80
03/15/2017	69173	PRO-TURF	102	Herbicide application to Baseball, softball and practice field.	1,060.00
03/15/2017	69174	QUITMAN ISD	UIL FEES	Academic UIL tournament	468.00
03/15/2017	69175	RAIDER PRIDE BOOSTER	15 MEAL TI	Power lifting meals	90.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/15/2017	69176	RAPTOR TECHNOLOGIES,	73504	Raptor scanner	495.00
03/15/2017	69177	REALLY GOOD STUFF, I	5896400	Privacy Shields and Clipboards for testing	67.93
03/15/2017	69178	REGION 12 ESC	071127	Skyward training	4,750.00
03/15/2017	69179	REPUBLIC SERVICES	002524528	TRASH PICK UP	807.50
03/15/2017	69180	ROSEBERRY, MARY	TRV-TAX CL	TRV-TAX CLASS	159.06
03/15/2017	69181	RUSH BUS CENTERS	541645 FEB	Bus Repair and parts	6,023.35
03/15/2017	69182	SAUER, DAVID	TRV-MOD FL	TRV-MOD FLEX	156.99
03/15/2017	69183	SCHOLASTIC INC	14650925	books for special ed	38.15
03/15/2017	69184	SCHOOL SPECIALTY, IN	3081026919	esl 6-8 supplies	93.61
03/15/2017	69185	SHERWIN-WILLIAMS	96690	INV 9669-0 PAINT FOR DUG OUTS	107.50
03/15/2017	69186	SHIPP, NELDA	TRV-STATE	TRV-STATE DECA	92.23
03/15/2017	69187	SOUTHWEST RESTAURANT	30768/3064	INV 30768 & 30649 ICE MACHINE REPAIR AT HIGH SCHOOL LOCKER ROOM AND LOUNGE	1,289.80
03/15/2017	69187	SOUTHWEST RESTAURANT	30870	INV 30870 NEW ICE MACHINE ADMIN	2,850.00
03/15/2017	69188	SPECTRUM CORPORATION	0171364	INV 0171364-IN REPAIR SCOREBOARD CONTROLER.	197.70
03/15/2017	69189	STOTTERN, MARQUITA	TRV-TCEA	TRV-TCEA	48.11
03/15/2017	69190	SUBWAY	126836	Meals For Track	372.75
03/15/2017	69191	SUBWAY	195829	Meals For Soccer	125.00
03/15/2017	69192	SULPHUR SPRINGS HIGH	SOFTBALL T	JV softball tournament	250.00
03/15/2017	69193	SUPERIOR FLEET SERVI	12560	Bus Parts, Shop Supplies	1,208.75
03/15/2017	69194	SYNCHRONY BANK	9365861	Technology Supplies	1,404.49
03/15/2017	69194	SYNCHRONY BANK	5372220/73	Amazon order- J. Knipp	56.30
03/15/2017	69194	SYNCHRONY BANK	0251407	Amazon - Technology order	1,274.01
03/15/2017	69195	TABO	SCRIMMAGE	Basketball scrimmage	75.00
03/15/2017	69196	TASB, INC	520080	TASB UPDATE	581.74
03/15/2017	69197	TASSP	12376	tassp summer workshop registration	245.00
03/15/2017	69197	TASSP	12379	TASSP summer workshop registration	275.00
03/15/2017	69197	TASSP	12257	TASSP summer workshop - D. Sauer	245.00
03/15/2017	69197	TASSP	12280	TASSP summer workshop - Knipp	275.00
03/15/2017	69197	TASSP	12259	Josten's Night of the Stars Banquet for Kendall Gould TASSP summer workshop	110.00
03/15/2017	69198	TATUM MUSIC CO, INC	220280	tuba repair	125.00
03/15/2017	69198	TATUM MUSIC CO, INC	L219474	supplies	94.00
03/15/2017	69198	TATUM MUSIC CO, INC	219073/219	repairs	80.00
03/15/2017	69198	TATUM MUSIC CO, INC	L140951/L2	supplies	54.15
03/15/2017	69198	TATUM MUSIC CO, INC	217839/219	repairs	212.00
03/15/2017	69199	TEACHER DIRECT	4646618000	Flex Phone Headphones	509.58
03/15/2017	69200	THE TERMINIX INTERNA	362916737	INV 362916737 PEST CONTROL SERVICES 1 YEAR IN ADVANCE	2,002.08
03/15/2017	69201	TEXAS A & M UNIVERSI	D ARMSTRON	Engineering workshop Attn: PK-12 Engineering Education Outreach 2127 TAMU College Station, Texas 77843-3127	175.00
03/15/2017	69202	TEXAS ASSOC OF ASSES	TAX CLASS	Tax Collector Certification	265.00
03/15/2017	69203	TEXAS ASSOCIATION OF	0209006444	TASA Accountability Forum	75.00
03/15/2017	69204	TEXAS DEPT OF PUBLIC	110762/108	CCH checks	3.00
03/15/2017	69205	TEXAS FCCLA LOCKBOX	FCCLA	FCCLA travel conference fees	239.00
03/15/2017	69206	TEXAS SCHOOL ADMINIS	PLC5290	Legal digest Seminar at TASSP summer workshop	200.00
03/15/2017	69207	TRACTOR SUPPLY CREDI	200375445	TICKET 375445 MAINTENANCE SUPPLY	42.95
03/15/2017	69207	TRACTOR SUPPLY CREDI	CREDIT	CREDIT	-16.32
03/15/2017	69208	TULLIS, THOMAS	OFF-BB-EDG	OFF-BB-EDGEWOOD	91.82
03/15/2017	69209	TUNNELL, KIM	TRV-TASA-T	TRV-TASA-TASB	231.08
03/15/2017	69210	TYLER JUNIOR COLLEGE	JARIUS QUI	JARIUS QUILLOSA	3,000.00
03/15/2017	69210	TYLER JUNIOR COLLEGE	JOHN QUILL	JOHN QUILLOSA	3,000.00
03/15/2017	69211	UIL MUSIC REGION 4	MS UIL	UIL MS Band entry fees	900.00
03/15/2017	69211	UIL MUSIC REGION 4	HS UIL	UIL HS Band Entry Fee	475.00
03/15/2017	69212	UNITED LABORATORIES	182373	Shop Supplies	188.40
03/15/2017	69213	VAN ISD	PLAYOFF	Gymnasium Contract	175.00
03/15/2017	69214	VANDOVER, JOHN	TRV-FOOTBA	TRV-FOOTBALL CLINIC	48.64

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/15/2017	69215	VISUAL TECHNIQUES, I	36307	laminating film	272.00
03/15/2017	69216	WAL-MART STORES TEXA	8751	Drennon reception supplies	108.67
03/15/2017	69216	WAL-MART STORES TEXA	9046	School Supplies	63.18
03/15/2017	69216	WAL-MART STORES TEXA	4478/4514	robotics supplies	105.82
03/15/2017	69216	WAL-MART STORES TEXA	2325	OAP supplies - Dievendorf	73.71
03/15/2017	69216	WAL-MART STORES TEXA	27781	Board Meeting.....2/27/17.....$10.16	10.16
03/15/2017	69216	WAL-MART STORES TEXA	20620/1690	TRAN # 02702 & 07236 MAINTENANCE SUPPLY	159.14
03/15/2017	69217	WALDEN POWER EQUIPME	149971	INV 149971 LAWN MOWER PARTS	47.00
03/15/2017	69218	WARD'S SCIENCE	8047768288	scalpels - D. Armstrong	53.63
03/15/2017	69219	WHATABURGER	2185	Regional Powerlifting	19.40
03/15/2017	69220	WILLIAMS SPORTING GO	6464600	boys track supplies	3,213.75
03/15/2017	69220	WILLIAMS SPORTING GO	6481900	track supplies	50.00
03/15/2017	69221	WOOD COUNTY APPRAISA	2ND QUARTE	2ND QUARTER	29,979.75
03/15/2017	69222	WOOD COUNTY SPECIAL	MARCH 2017	MARCH 2017	47,097.91
03/15/2017	69223	WYATT'S TOWING	T28	Towing	200.00
03/20/2017	69224	CENTERPOINT ENERGY R	2/2--3/2 m	2/2--3/2 meter	1,714.54
03/22/2017	69225	DIEVENDORF, TERRI	BI DISTRIC	BI DISTRICT MEALS	270.00
03/22/2017	69226	PRINCETON HIGH SCHOO	BI DISTRIC	UIL One Act Play entry fees - Dievendorf	475.00
03/24/2017	69228	SAM'S CLUB DIRECT	834	Testing supplies and snacks - counselors	273.24
03/24/2017	69227	WAL-MART STORES TEXA	10247	pencils for science	35.64
03/24/2017	69227	WAL-MART STORES TEXA	10247-1	science supplies	23.50
03/24/2017	69227	WAL-MART STORES TEXA	13355/2176	MAINTENANCE AND CUSTODIAL SUPPLY.	138.80
03/24/2017	69227	WAL-MART STORES TEXA	9934	Spray Paint	1.92
03/27/2017	69229	MINEOLA ISD TAX COLL	AUTO 3/17	AUTO 3/17	636.49
03/27/2017	69229	MINEOLA ISD TAX COLL	AUTO 3/20	AUTO 3/20	121.05
03/27/2017	69229	MINEOLA ISD TAX COLL	AUTO 3/27	AUTO 3/27	903.81
03/27/2017	69229	MINEOLA ISD TAX COLL	AUTO 3/23	AUTO 3/23	4,633.81
03/30/2017	69230	COMFORT INN & SUITES	texas rela	texas relays	723.32
03/30/2017	69231	UNIVERSITY OF TEXAS	boys texas	TEXAS RELAYS-BOYS	140.00
03/30/2017	69232	UNIVERSITY OF TEXAS	texas rela	TEXAS RELAYS-GIRLS	80.00
03/30/2017	69233	VANCLEAVE, KERRY	meals-tx r	meals texas relays	300.00
03/31/2017	69234	ABLES-LAND, INC	962076/961	MARCH SUPPLIES	69.36
03/31/2017	69234	ABLES-LAND, INC	67956/6798	PLAIN OFFICE ENVELOPES.....5 BOXES/TOTAL...$163.45/ACCT#199E41639900750099 PRINTED OFFICE ENVELOPES.....15 BOXES/TOTAL....$541.17/ACCT#199E41629900750099.....$704.62	704.62
03/31/2017	69234	ABLES-LAND, INC	108293	4th Grade Tables (Rodgers, Ellerbee, Sorrells, Naylor)	3,816.00
03/31/2017	69235	AEP SOUTHWESTERN ELE	meter 2/10	meter 2/10--3/10	15,651.28
03/31/2017	69236	ALLEN, NATHAN	OFF-SOCCER	OFF-SOCCER-CHAPEL HILL	75.00
03/31/2017	69237	ALLEN, ROGER	OFF-SOCCER	OFF-SOCCER-CHAPEL HILL	75.00
03/31/2017	69238	ALTIUS POLES	13325	Vaulting poles	819.00
03/31/2017	69239	ANDREWS, MICHAEL JR	OFF-SOCCER	OFF-SOCCER-PALESTINE	72.00
03/31/2017	69240	AT&T	a056407109	PHONE LINES	195.50
03/31/2017	69241	AT&T LONG DISTANCE	802042851	LONG DISTANCE	23.37
03/31/2017	69242	AUTOMATIC PROPANE GA	33351229	welding supply	28.90
03/31/2017	69242	AUTOMATIC PROPANE GA	33357425	WELDING SUPPLIES	37.90
03/31/2017	69243	AVID CENTER	T BEDFORD	AVID Summer Institute Teri Bedford	760.00
03/31/2017	69244	BOGUE, DONNA	ERATE CONS	Consulting services for Erate- Donna Bogue	2,700.00
03/31/2017	69245	BUSH'S CHICKEN	291	Meals for Baseball	99.00
03/31/2017	69246	CAPITAL ONE BANK	217000333	ACCT ANALYSIS	63.17
03/31/2017	69247	CAREERSAFE	2375	Career Safe Stay Safe training - site license	249.00
03/31/2017	69247	CAREERSAFE	187776	OSHA certifications - J. Callison	375.00
03/31/2017	69248	CASTILLO, ROBERT	BAND JUDGE	judge contest	300.00
03/31/2017	69249	CHEM-SERV, INC	110479	INV 110479 DRAIN OPENER ONE CASE	173.25
03/31/2017	69250	CHEVRON	651750	GAS	224.82
03/31/2017	69251	CICI'S PIZZA	2657	Meals for HS Soccer	175.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/31/2017	69252	CITY NATIONAL BANK	REFUND #79	REFUND #79932	351.00
03/31/2017	69253	CITY OF MINEOLA	METER 2/14	METER 2/14--3/13	3,215.81
03/31/2017	69254	CLASSROOMDIRECT	3081026926	First grade supplies	237.10
03/31/2017	69255	CYNERGY TECHNOLOGY B	42631	tech supplies	240.00
03/31/2017	69255	CYNERGY TECHNOLOGY B	42629	STEAM STUDENT SET	317.61
03/31/2017	69255	CYNERGY TECHNOLOGY B	42630/4262	Cable Drops	729.42
03/31/2017	69256	DAIRY QUEEN	MEALS BB	Meals for Baseball	60.00
03/31/2017	69257	DIEVENDORF, TERRI	POSTAGE	POSTAGE	23.75
03/31/2017	69257	DIEVENDORF, TERRI	TRV-STATE	TRV-STATE CX	183.62
03/31/2017	69258	DORIAN BUSINESS SYST	STATE UIL	entry fee for state UIL choir	160.00
03/31/2017	69258	DORIAN BUSINESS SYST	STATE UIL	UIL Fees	440.00
03/31/2017	69259	DUNN, BILLY	TRV-G ST B	TRV-G ST BSKB	477.08
03/31/2017	69260	ELLIOTT-THOMAS HEALT	C HUNT	WORK PHYSICAL CHERYL HUNT	45.00
03/31/2017	69261	THE FIRE ANT MAN	2152017	Fire ant control district wide.	2,358.00
03/31/2017	69262	FLANNELLY, PATRICK	OFF-SOCCER	OFF-SOCCER-CUMBERLAN	55.00
03/31/2017	69263	FLANNELLY, SARAH	OFF-SOCCER	OFF-SOCCER-CUMBERLAND	40.00
03/31/2017	69264	FLATT STATIONERS, IN	240063	testing supplies	215.49
03/31/2017	69264	FLATT STATIONERS, IN	239804-00	Testing Supplies - Donna Palmer	248.37
03/31/2017	69264	FLATT STATIONERS, IN	240569	science supplies	64.95
03/31/2017	69265	FOUNDATION INNOVATIO	6	Foundation Innovation Feb. Contracted Services	2,492.64
03/31/2017	69266	GAONA, BERNARDO JR	OFF-SOCCER	OFF-SOCCER-PALESTINE	52.00
03/31/2017	69267	GOGGANS TIRE SERVICE	1654	New tire for the dully truck.	159.00
03/31/2017	69268	GRAINGER	9379582860	CUSTODIAL SUPPLY	34.20
03/31/2017	69269	GREATER EAST TEXAS U	BASEBALL S	Umpires for Baseball Scrimmages	150.00
03/31/2017	69270	GRIMES, JOE	OFF-SB-EDG	OFF-SB-EDGEWOOD	154.30
03/31/2017	69271	HAMPTON INN	STATE ROBO	State Robotics competition hotel	572.91
03/31/2017	69272	HARDY COOK & HARDY,	29044	ATTORNEY FEES	417.50
03/31/2017	69273	J W PEPPER AND SON,	05A37521	choir music & trax	310.95
03/31/2017	69274	LEGO EDUCATION	1190238742	EQUIPMENT FOR ROBOTICS	1,549.49
03/31/2017	69275	LEON'S SIGNS INC	SC8685	INV SC8685 REPAIRS TO SCOREBOARD BASEBALL FIELD	2,198.98
03/31/2017	69276	LONE STAR PERCUSSION	44061/4275	percussion supplies	375.87
03/31/2017	69277	LOWE'S	01900/0272	MAINTENANCE SHOP SUPPLY	374.43
03/31/2017	69278	MACLEOD, JESSICA	OFF-SOCCER	OFF-SOCCER-ATHENS	52.00
03/31/2017	69279	MARK'S PLUMBING PART	1596483	INV 001596483 WATER FAUCET	305.07
03/31/2017	69280	MCGILL, RICK	OFF-SB-KEM	OFF-SB-KEMP	100.34
03/31/2017	69281	MEDLINE	1647740	Materials for Phlebotomy Class	4,097.92
03/31/2017	69282	MINEOLA AUTO SUPPLY	6034 FEB	auto supplies	307.67
03/31/2017	69283	MINEOLA PIPE & STEEL	374045	4 1/2" sch 40 pipe for Bus barn	199.12
03/31/2017	69283	MINEOLA PIPE & STEEL	374116	4 STEEL POST CAPS	8.00
03/31/2017	69284	MINEOLA SUPPLY COMPA	19033/1901	INV 19019 & 19033 CUSTODIAL SUPPLY	5,843.69
03/31/2017	69284	MINEOLA SUPPLY COMPA	19054	INV 19054 CUSTODIAL SUPPLY	5,634.80
03/31/2017	69285	MINEOLA ISD TAX COLL	AUTO 3/30	AUTO 3/30	464.66
03/31/2017	69286	MULLINS, COOPER	OFF-SOCCER	OFF-SOCCER-ATHENS	52.00
03/31/2017	69287	MUMPHREY, CORY	OFF-SB-EDG	OFF-SB-EDGEWOOD	154.30
03/31/2017	69288	MUNICIPAL SERVICES B	OXX416	TOLL CHARGES	13.24
03/31/2017	69289	MUSIC IN MOTION	541085	Drum Set	390.50
03/31/2017	69290	PENDER'S MUSIC COMPA	344743/343	uil scores	77.27
03/31/2017	69290	PENDER'S MUSIC COMPA	344742/342	state solo & ensemble music	161.77
03/31/2017	69291	PITNEY BOWES GLOBAL	3302943557	METER LEASE	717.00
03/31/2017	69292	PIZZA HUT, INC	232110	Meals for HS Tennis	58.25
03/31/2017	69292	PIZZA HUT, INC	232109	Meals for HS Softball	55.92
03/31/2017	69292	PIZZA HUT, INC	232108	Meals for HS Tennis	60.00
03/31/2017	69292	PIZZA HUT, INC	232111	Meals for Softball	62.91
03/31/2017	69293	PIZZA PASTA AMORE	529911	Meals for Baseball	56.00
03/31/2017	69293	PIZZA PASTA AMORE	529914	Meals for Baseball	35.00
03/31/2017	69293	PIZZA PASTA AMORE	529912	pizza for band	350.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/31/2017	69294	PULLUM, BRIAN	TRV B-STAT	TRV B-STATE BSKB	108.15
03/31/2017	69295	QUILL CORPORATION	5076063	Replacement UPS Battery for Security System	42.49
03/31/2017	69296	REALLY GOOD STUFF, I	5887030	Classroom Supplies - L. Sorrells	245.08
03/31/2017	69297	REGION VII EDUCATION	067488	Bus Driver Certification	150.00
03/31/2017	69298	ROGERS ATHLETIC COMP	231385	Replacement Pendulum Power Lock N Load Hooks	2,782.00
03/31/2017	69299	S&W FILTER SERVICE,	380984	8 FILTER FRAMES	100.00
03/31/2017	69300	SAM'S CLUB DIRECT	948	STAAR Testing - D. Palmer / C. Taylor	369.30
03/31/2017	69301	SMITH COUNTY LUMBER	353510/353	INV. 353510 - 353217 GROUNDS SUPPLY AND PARTS	221.06
03/31/2017	69302	STANLEY, HALEY	TRV-G STAT	TRV-G STATE BSKB	127.50
03/31/2017	69303	STEADMAN, RYAN	TRV-B ST B	TRV-B ST BSKB	490.89
03/31/2017	69304	STINCHFIELD, PAYNE	OFF-SOCCER	OFF-SOCCER-CUMBERLAN	75.00
03/31/2017	69305	STRAIN, OSCAR	OFF-SB-KEM	OFF-SB-KEMP	94.60
03/31/2017	69306	SUBWAY	199414	Meal For Board Meeting On 3/20/17. Sandwich tray/40.00 Veggie Tray/10.00 Cookie Tray/6.09 Total...$56.09	56.09
03/31/2017	69307	SUDDENLINK COMMUNICA	709768301	INTERNET/PHONES	950.66
03/31/2017	69307	SUDDENLINK COMMUNICA	712958401	PHONE LINES	112.72
03/31/2017	69308	SYNCHRONY BANK	9739461	Amazon Tech order	1,715.28
03/31/2017	69308	SYNCHRONY BANK	1416264	Amazon Tech supplies	269.90
03/31/2017	69308	SYNCHRONY BANK	8405069	7 72" Two Sided Custom Solid Color Stoles(Orange, 72" Two Sided Custom).....$48.00 each plus $8.00 shipping and Handling Charges....=$344.00	344.00
03/31/2017	69308	SYNCHRONY BANK	4413016/44	8 Lenovo Chromebook Keyboard Palmrest Assembly.....63.63 x 8=$509.04 2 HP 507A Cyan Original Laser Jet Toner Cartridge.....173.09 x 2=$346.18.....Total..$855.22	855.22
03/31/2017	69309	THE TERMINIX INTERNA	6044005	Termite renewal for 2 years Middle school gym Liquid defend system service plan.	596.70
03/31/2017	69309	THE TERMINIX INTERNA	362703529/	INV. 362703518 362702433 362703371 362703529 362703520 362702468 362703524 362702451 362703531 362702501 362703532 Rodent control District wide	8,504.00
03/31/2017	69310	TEXAS COMPTROLLER OF	ANNUAL DUE	State Of Texas CO-OP Annual Membership Participation Fee: $100.00	100.00
03/31/2017	69311	TEXAS DEPT OF LICENS	TAX LICENS	Tax Collector License Renewal	45.00
03/31/2017	69312	THE LAB	19105	Random Drug Testing	434.00
03/31/2017	69313	TRACTOR SUPPLY CREDI	376874	Supplies	153.26
03/31/2017	69313	TRACTOR SUPPLY CREDI	379659	BOTTLE JACK FOR MAINTENANCE DEPT.	49.99
03/31/2017	69314	TROUP HS BAND	BAND CONTE	entry fee for contest	250.00
03/31/2017	69315	UNIFIRST CORPORATION	1324120 MA	INV 8260912894 - 8260913927 - 8260914959 UNIFORMS	215.20
03/31/2017	69316	VISUAL TECHNIQUES, I	1011700047	lamination film - 8 rolls 25"x 500" laminating film, 1" core	272.00
03/31/2017	69317	WAL-MART STORES TEXA	26906	snacks for testing	395.34
03/31/2017	69317	WAL-MART STORES TEXA	23753	Laundry Detergent	133.96
03/31/2017	69317	WAL-MART STORES TEXA	25760	science supplies	171.40
03/31/2017	69317	WAL-MART STORES TEXA	20616	Chips and Tea for Board Meeting/3-20-17	8.64
03/31/2017	69317	WAL-MART STORES TEXA	22315	Online Testing for STAAR - D. Palmer	64.28
03/31/2017	69317	WAL-MART STORES TEXA	26614	batteries	61.88
03/31/2017	69318	WARD'S SCIENCE	8047847537	owl pellets - D. Armstrong	154.97
03/31/2017	69319	WEBB, JAMES	OFF-SOCCER	OFF-SOCCER-PALESTINE	52.00
03/31/2017	69319	WEBB, JAMES	OFF-SOCCER	OFF-SOCCER-ATHENS	72.00
03/31/2017	69320	WILLIAMS SPORTING GO	6465000/65	MS track supplies	1,383.90
03/31/2017	69321	WING DINGERS	111-111-11	Meals for Baseball	85.00
03/31/2017	69322	WINSLOW, ALLENE	FLUTE CLAS	flute master class	300.00
				Totals for checks	270,972.38

MINEOLA INDEPENDENT SCHOOL DISTRICT
TAX REPORT

2016 TAX LEVY	Tax Rate	Levy	9/1/2016	Adj/Corr	MTD Pymts	YTD Pymts	Balance	YTD %
	1.17	**5,428,604.97**	**5,428,604.97**	**-8,879.38**	**94,191.91**	**5,029,221.89**	**390,503.70**	**92.64%**
2015	1.1700	5,704,040	176,379.31	-282.90	7,440.66	66,847.96	109,248.45	
2014	1.1700	6,193,547	72,899.75	0.00	2,433.69	13,711.97	59,187.78	
2013	1.1700	6,395,946	47,753.94	-131.63	1,699.90	7,022.00	40,600.31	
2012	1.1700	6,426,457	40,019.72	-137.6	1,530.38	4,525.99	35,356.13	
2011	1.1700	5,520,692	30,460.34	-137.60	958.07	2,300.37	28,022.37	
2010	1.1700	5,240,343	25,765.00	-347.03	292.63	787.80	24,630.17	
2009	1.1700	5,221,918	21,137.20	-358.96	263.32	829.72	19,948.52	
2008	1.1700	5,266,305	17,678.81	-358.96	201.29	424.58	16,895.27	
2007	1.1700	5,266,306	12,460.13	-360.95	81.67	159.71	11,939.47	
2006	1.3700	5,050,968	13,469.46	-422.37	310.13	471.89	12,575.20	
2005	1.5000	4,859,086	12,106.51	-462.30	331.98	822.90	10,821.31	
2004 & PRIOR	1.5500	12,667,520	103,468.95	-14,556.45	1,415.76	3,507.66	85,404.84	
TOTAL			573,599.12	-17,556.75	16,959.48	101,412.55	454,629.82	**94.51%**
Penalty & Interest Collected					15,497.81	47,858.36		
Attorney Fees Collected					4,673.39	26,000.07		

THIS IS TO CERTIFY THAT THE ABOVE IS A CORRECT TOTAL OF ALL TAXES COLLECTED FOR THE MONTH OF MARCH 2017

Mary Ann Roseberry, T/C

Mary Ann Roseberry, T/C

MINEOLA INDEPENDENT SCHOOL DISTRICT ENROLLMENT REPORT
2016-2017

CAMPUS	1ST DAY Aug. 22	AUG Aug. 31		SEPT		OCT		NOV		DEC		JAN		FEB		MAR		APR		MAY	LAST DAY
PRIMARY			Attn. %		Attn. %		Attn. %		Attn. %		Attn. %		Attn. %		Attn. %		Attn. %		Attn. %	Attn. %	
EC																					
PK	68	69	99.24	69	98.20	69	93.76	73	90.35	72	95.51	75	97.84	74	89.13	75	91.12	73	95.17		
K	122	125	99.42	125	98.81	126	94.20	125	95.03	123	96.50	122	96.65	123	92.20	125	94.98	122	96.72		
1	114	116	98.29	116	96.31	116	97.77	115	96.01	117	94.99	117	97.68	120	93.27	120	96.74	119	95.81		
2	127	131	96.29	131	96.39	130	97.35	131	97.38	132	90.12	133	95.14	134	95.13	134	95.62	133	93.39		
TOTAL	431	441	**98.76**	441	**97.66**	441	**96.19**	444	**95.65**	444	**95.20**	447	**96.82**	451	**93.19**	454	**95.39**	447	**95.70**		
ELEMENTARY																					
3	106	110	98.85	110	96.86	112	96.41	109	97.15	107	96.66	108	97.96	110	95.74	108	95.64	109	96.32		
4	115	120	99.16	123	97.32	122	97.09	122	98.35	123	96.19	122	97.96	126	94.97	129	94.74	127	96.65		
5	105	110	98.03	110	96.76	109	97.54	106	97.05	111	97.02	107	95.99	108	96.01	108	97.45	108	96.18		
TOTAL	326	340	**98.7**	343	**96.99**	343	**97.01**	337	**97.55**	341	**96.60**	337	**97.30**	344	**95.54**	345	**95.87**	344	**96.40**		
MIDDLE																					
6	133	133	98.7	135	97.04	135	97.20	134	96.57	132	95.94	132	97.95	130	94.34	131	96.95	131	95.52		
7	121	125	98.5	125	97.24	126	95.06	122	93.96	121	94.48	118	98.22	122	92.18	119	96.25	117	90.70		
8	133	136	98.97	133	97.95	132	95.96	134	96.11	133	94.78	130	96.21	133	91.19	131	94.32	130	95.83		
TOTAL	387	394	**98.73**	393	**97.41**	393	**96.10**	390	**95.59**	386	**95.09**	380	**97.46**	385	**92.58**	381	**95.82**	378	**94.13**		
HIGH																					
9	110	99	98.32	113	96.8	113	96.44	113	95.93	114	94.50	113	97.01	116	96.18	116	95.47	115	95.87		
10	125	109	98.62	128	97.44	132	95.88	128	93.80	127	94.65	127	97.09	125	95.75	125	97.01	121	96.80		
11	110	128	98.62	109	96.16	110	93.91	108	93.92	107	93.68	106	97.29	108	95.34	107	95.46	107	96.26		
12	96	112	98.34	99	95.59	99	93.49	96	95.80	95	95.46	94	96.08	94	94.68	94	93.48	93	96.10		
TOTAL	441	448	**98.48**	449	96.56	454	**95.02**	445	**94.79**	443	**94.55**	440	**97.36**	443	**95.53**	442	**95.48**	436	**96.27**		
TOTAL	**1,585**	**1,623**	**98.66**	**1,626**	**97.14**	**1,631**	**96.01**	**1,616**	**95.80**	**1,614**	**95.36**	**1,604**	**96.86**	**1,623**	**94.21**	**1,622**	**95.64**	**1,605**	**95.63**		
2015-2016	1,584	1,606		1,606		1,603		1,609		1,603		1,607		1,601		1,605		1,593		1,595	1,596
2014-2015	1,567	1,584		1,603		1,590		1,593		1,594		1,591		1,595		1,585		1,576		1,577	1,576
2013-2014	1,582	1,605		1,619		1,611		1,610		1,614		1,611		1,606		1,590		1,584		1,577	1,571
2012-2013	1,567	1,598		1,600		1,597		1,591		1,585		1,588		1,588		1,583		1,587		1,580	1,575
2011-2012	1,566	1,589		1,576		1,579		1,563		1,570		1,565		1,573		1,574		1,570		1,560	1,560
2010-2011	1,574	1,608		1,601		1,597		1,597		1,592		1,593		1,581		1,578		1,569		1,572	1,564
2009-2010	1,538	1,565		1,573		1,581		1,577		1,585		1,590		1,607		1,599		1,590		1,582	1,579
2008-2009	1,510	1,541		1,548		1,557		1,551		1,534		1,502		1,527		1,531		1,524		1,523	1,524
2007-2008	1528	1566		1578		1583		1583		1575		1554		1539		1543		1538		1541	1537
2006-2007	1522	1568		1567		1580		1562		1559		1538		1538		1532		1538		1537	1536
2005-2006	1582	1635		1637		1618		1596		1606		1612		1587		1583		1586		1577	1575
2004-2005	1562	1620		1622		1625		1633		1617		1623		1619		1610		1622		1605	1603
2003-2004	1534	1534		1606		1603		1618		1608		1610		1612		1604		1600		1595	1596
2002-2003	1516	1516		1580		1563		1547		1568		1563		1579		1568		1578		1570	1567
2001-2002	1468	1468		1535		1530		1521		1523		1534		1544		1519		1515		1509	1502
2000-2001	1456	1456		1508		1510		1514		1503		1517		1508		1517		1505		1493	1484
1999-2000	1451	1451		1470		1464		1487		1488		1479		1494		1491		1493		1493	1493
1998-1999	1500	1500		1532		1518		1500		1484		1462		1466		1476		1475		1470	1470

Public Forum

Any person wishing to address the Board during the period reserved for public comment at a Board meeting must sign up to be heard, in accordance with District policy BED(LOCAL):

1. Each participant will be limited to FIVE (5) minutes to make comments to the Board.

2. Any group of five or more persons must appoint one person to present the group's views to the Board.

3. The Board is **NOT** permitted to discuss or act upon any issues that are not posted on the agenda for tonight's meeting. The Board has adopted complaint policies that are designed to secure, at the lowest possible administrative level, a prompt and equitable resolution of complaints and concerns. Each of these processes provides that, if a resolution cannot be achieved administratively, the person may appeal the administrative decision to the Board as a properly posted agenda item.

ORDER OF BUSINESS FOR THE REGULAR BOARD MEETING SCHEDULED FOR THE MINEOLA INDEPENDENT SCHOOL DISTRICT TO BE HELD IN THE ADMINISTRATION BUILDING AT 6:00 P.M., MARCH 20, 2017---MINUTES

A. Call to Order

Executed by Board President, Regan Brandon, at 6:03 p.m.

Roll Call

Establishment of a quorum:

Regan Brandon, President
Dr. John Abbott, Vice President (Present for Executive Session. Absent for public meeting @ 7:00 p.m.)
Dr. Kyle Gully, Secretary
Carlist Brinkley
Holly Mischnick - absent
Kellam Newell
Jill Quiambao

B. Executive Session – Section 551.074, Texas Government Code
Personnel (Appointment, Employment, Evaluation, Reassignment of Duties, Discipline, Dismissal, and Complaint)

The board presiding officer, Regan Brandon, made the following announcement in open session prior to the closed session: "At this time the board has business pertinent to Texas Government Code Section 551.074, which should be conducted in closed session. Let the Official Minutes indicate that closed session is now declared at 6:03 p.m., on Monday, March 20, 2017, for the Mineola Independent School District Board of School Trustees."

The board presiding officer made the following announcement at the end of closed session: "Let the Official Minutes indicate that the Board entered open session at 7:20 p.m., March 20, 2017. The floor is now open for business."

C. Reconvene from Executive Session
The Board reconvened from Executive Session.

D. Invocation, Pledges of Allegiance, and Welcome Visitors
The invocation was led by Kellam Newell.
The Pledge of Allegiance to the American flag and Texas flag was led by Jill Quiambao.

E. Consider Action on Items Discussed in Executive Session

1. Resignations

Mrs. Tunnell announced the resignations of Jeni Massey, Joe Drennon, Karen Newkirk, Kyle Austin, and Teresa Crume

2. Consider Approval of Contracts for Wood County Special Education Shared Services Arrangement Personnel

A motion was made by Jill Quiambao and seconded by Carlist Brinkley to extend term contracts pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff as follows: **Jane Sinopoli, Benegene Kirkpatrick, Stacee Sager, Jeannie Thompson, Lana Freeman, Wendy Wattts, Juanita Kile, Julie Hutto, Michelle Randell**
and
to extend probationary contracts pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff as follows: **Mandi Denton, Donya Mooney**
and

to extend non-certified contracts pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff to **Nancy Flournoy, Jennifer Taylor, Mike Tresca, Sarah Tresca, Katherine Currie, Mary Elaine Sherman, Kelsey Narramore, Melissa Bennett**
Motion Carried 5-0

3. Consider Approval of Contracts for Professional Educators for 2017-2018
A motion was made by Kellam Newell and seconded by Jill Quiambao to
to extend term contracts pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff as follows:
Amy Anderson, Deborah Armstrong, Suanne Bardwell, Teri Bedford, Beth Bell, Wendell Benningfield, Tamara Bolden, Chris Brannan, Monica Brannan, Kari Callison, Jerald Cameron, Amy Castleberry, Cynthia Clark, Paige Clark, Martha Crump, Terri Dievendorf, Kim Dodgen, Glen Dossett, Michelle Dudley, Kara Ellerbee, Marcie Fletcher, Pam Fletcher, Melisia Foster, Bonnie Garrett, Beth Godair, Jason Goodson, Wendi Gowan, Stephanie Griffin, Laura Harris, Sylvia Harris, Pam Haston, Patty Hawkins, Julie Heard, Calynn Holland, Shannon Kindle, Shenice Lacy, Kara Ledkins, Nicole Little, Susan Lomanto, Theresa Mallory, Lori McKinney, Becky Meadows, Phillip Moore, Jana Nance, Anita Naylor, Raquel Palma, Donna Palmer, Annette Pecorino, Tina Peterson, Debbie Phillips, Jim Phillips, Lisa Phillips, Leslie Pierce, Syntha Pierce, Shelly Pollard, Mindi Redding, Jennifer Reece, Elaine Richardson, Anissa Rodgers, Hector Rodriguez, Marcos Rodriguez, Kristina Salonen, Jeni Sauer, Marcy Sauer, Shelly Self, Nelda Shipp, Kay Sluder, Julia Smith, Laurie Sorrells, Christine Spofford, Holly Stuart, Kathi Sulin, Dacia Taylor, Sheila Thurmond, Cristen Tucker, Aleshia Walker, Stacy Wedding, Lori White, Amanda Whitecotton, Stacey Whitehead, Shelly Whitney, Kim Witt, Susan Witt, Staci Wyman
and
to extend term dual contracts pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff as follows:
Stephen Almuete, Jim Best, Laura Dennis, Billy Dunn, Melissa Fisher, Brent Hutto, Kyle Little, Kenneth Morris, Rheagan Penn, Brian Pullum, Bill Self, Cody Smith, David Smith, Haley Stanley, Ryan Steadman, Jeff Tittle, Kerry VanCleave, John VanDover
and
to extend probationary contracts pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff as follows:
Abraham Burciaga, Katherine Chaney, Rhonda Clark, Christina Gault, Lindsey Hammond, Laquetta Howard, Veronica Lopez, Brett Powell, Melissa Snook, Marquita Stottern
and
to extend probationary dual contracts pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff to **Tony Riley**
and
to extend a non-certified contract pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff to **Ben Melancon**
and
to extend letters of part-time employment pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for school professional staff to **Uris Roberson**
Motion Carried 5-0

4. Consider Approval of Professional Administrator Contract

A motion was made by Dr. Kyle Gully and seconded by Carlist Brinkley to extend an administrator contract with the beginning date of March 21, 2017 and ending date of June 30, 2017 pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for a school administrator to **Luke Blackwell**
Motion Carried 5-0

5. Consider Approval of Professional Administrators Contracts

A motion was made by Jill Quiambao and seconded by Carlist Brinkley to extend an administrator contract with the beginning date of July 1, 2017 and ending date of June 30, 2019 pursuant to Mineola I.S.D. Board Policy and Administrative Regulation, subject to assignment and reassignment, and commensurate with current board policy and established salary schedule for a school administrator to **William Bjork, Luke Blackwell, Angeleia Everett, Kendall Gould, Todd Karch, Jennifer Knipp, Jole Ray, David Sauer, Mike Sorenson**
Motion Carried 5-0

F. Information Items (No Action Required)

1. Financial Report for February
Mr. Bjork presented the financial report for February

2. Tax Collection Report
Mr. Bjork presented the tax report for February

3. Enrollment–Attendance Report
William Bjork reviewed the current enrollment-attendance report

G. Public Forum (Public Comments)

There were no public comments.

H. Action Items

1. Consent Agenda

a. Minutes of Meeting Held by the Mineola I.S.D. Board of Trustees
***February 27, 2017 Regular Meeting**
b. Certify the Superintendent to Represent Mineola ISD on the Regional Advisory Committee for 2017-2018

A motion was made by Jill Quiambao and seconded by Kellam Newell to (a) Approve minutes of meeting held by the Mineola I.S.D. Board of Trustees on February 27, 2017 (Regular Meeting); and (b) Certify the Superintendent to represent Mineola I.S.D. on the Regional Advisory Committee for 2017-2018
Motion Carried 5-0

2. New and Unfinished Action Items

a. Consider Acceptance of High Bid on Resale Property R36038

A motion was made by Kellam Newell and seconded by Jill Quiambao to accept the high bid of $1,200 by Cynthia Smith for Resale Property R36038
Motion Carried 5-0

b. Consider Interlocal Agreement Between Wood County and Mineola Independent School District

A motion was made by Dr. Kyle Gully and seconded by Carlist Brinkley to adopt an Interlocal Agreement between Wood County and Mineola Independent School District as presented
Motion Carried 5-0

I. Superintendent Reports

1. Prekindergarten and Kindergarten Roundup – Online Enrollment Process
   Mrs. Tunnell gave a report on Prekindergarten and Kindergarten Roundup and the online enrollment process

J. Upcoming District Events and Announcements

Kim Tunnell reviewed the district calendar update and made announcements.

K. Adjournment

Board President, Regan Brandon, adjourned the meeting.

APPROVED THIS 17th DAY OF APRIL, 2017.

_____ _____

Board President Board Secretary

BEATY LAW OFFICE

337 North Main Street
P.O. Box 528
Winnsboro, Texas 75494

TED BEATY
Attorney

903/342-5296 Office
903/342-5298 Facsimile

April 7, 2017

Mrs. Mercy Rushing	Honorable Judge Jeanes	Ms. Kim Tunnell, Superintendent
City of Mineola	County Court of Wood Co	MISD
VIA Fax: 903-569-6551	VIA Fax: 903-763-2902	VIA Fax: 903-569-5155

Re: *Tax Exemption for Lake County Playhouse, Inc.*

Lake Country Playhouse, Inc. (Playhouse) is a Texas non-profit corporation and has been granted a 501(c)(3) exempt status by the IRS. The Playhouse owns and operates the Select Theater in Mineola. The Theater has been designated a Texas Historic Landmark under Chapter 442 of the Texas Government Code.

Pursuant to Section 11.24 of the Texas Property Tax Code, a taxing body may exempt a structure and land if so designated.

The Board of Governors of the Playhouse requests this matter be placed on the agenda of your next meeting for consideration as tax exempt.

Respectfully yours,

Ted Beaty

TB/cb
c. Lake Country Playhouse via fax

Action Item J.2.c.

Budget Amendments

Background: The Meredith Foundation has approved 5 grants for the 2017 fiscal year. They are Scholarships for 10 graduating Seniors, Field House girl's changing room, Stadium speaker system, Primary playground and shade and Signage for the Stadium, Ball fields and Campuses. We also set aside $170,000.00 at the end of the 15/16 school year for new teacher laptops.

Recommendation: Approve the amendments

Expenditure Budget

Add to Expenditure Budget:

199-00-2110-03-000-0-00	**Scholarships**	**$30,000.00**
199-81-6629.10-999-0-99	**Field House/Stadium**	**$35,000.00**
199-81-6629.10-999-0-99	**Field House/Stadium**	**$10,000.00**
199-81-6629.01-999-0-99	**PS renovations**	**$42,983.00**
199-81-6629.10-999-0-99	**Filed House/Stadium**	**$10,000.00**
199-11-6649.99-001-0-11	**Tech Equip-HS**	**$42,500.00**
199-11-6649.99-041-0-11	**Tech Equip-MS**	**$42,500.00**
199-11-6649.99-101-0-11	**Tech Equip-PS**	**$42,500.00**
199-11-6649.00-102-0-11	**Tech Equip-ES**	**$42,500.00**

Add to Revenue Budget:

199-5744.00-000-0-00-00	**Grants/Gifts**	**$127,983.00**

Contact: William Bjork

Sample Motion:
"I move the approval of this amendment to the 2016-2017 Expenditure and Revenue Budget.